

# Full Portfolio Holdings

Offer name	Westpac KiwiSaver Scheme
Fund name	Default Fund
Period disclosure applies	31/03/19

Offer number	OFRI0587
Fund number	FND340

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
US 5YR NOTE (CBT) BO	2.61		Government Of Japan 1.1% 20-sep-2021	0.26	JP110371B99	KIWI Term Deposit 2.7% 26/02/2019	0.19	
Westpac 32 day Notice Deposit	2.00		MTFNZ 0% 15/09/2024	0.26	NZTMTFAT013	23/01/2020		
NZGB 5.5% 15/04/2023	1.55	NZGOVDT423C0	NZGB 2.5% 20/09/2035	0.26	NZIBDT004C8	WSTP Term Deposit 2.66% 28/02/2019	0.19	
NZGB 4.50% 15/04/2027	1.17	NZGOVDT427C1	BZLNZ NFIX3FRA + 60 15/05/2020	0.25	NZBNZDT393C7	28/08/2019		
NZGB 6% 15/05/2021	1.05	NZGOVDO521C2	ASBBNK Enhanced +18bps 29/07/2019	0.25	NZF04DT129C5	ANZLNZ Term Deposit 2.53% 27/02/2019	0.19	
BNZ 180 Day Rolling Deposit Account	1.03		Government Of The United States Of America 5.5% 15-aug-2028	0.25	US912810FE39	26/08/2019		
A2 Milk Company Ltd	1.00	NZATME0002S8	NZLGFA 2.75% 15/04/2025	0.24	NZLGFDT008C2	ANZLNZ Term Deposit 2.53% 04/03/2019	0.19	
Spark New Zealand Ltd	0.84	NZTELE0001S4	Government Of Japan 1.7% 20-jun-2033	0.24	JP1201451D66	02/09/2019		
NZGB 2.75% 15/04/2037	0.79	NZGOVDT437C0	KIWI NFIX3FRA + 95 22/11/2021	0.23	NZKIWD2021L4	WSTP Term Deposit 2.91% 19/03/2019	0.19	
Kiwi Property Group Ltd	0.71	NZKPGEO001S9	Stride Property Ltd and Stride Invest Mgmt Ltd	0.23	NZSPGE0001S2	17/03/2020		
Precinct Properties NZ Ltd	0.66	NZAPTE0001S3	Mercury NZ Limited	0.23	NZMRPE0001S2	ANZLNZ Term Deposit 2.59% 18/03/2019	0.19	
NZGB 3.5% 14/04/2033	0.63	NZGOVDT433C9	Government Of Germany 0.0% 05-apr-2024	0.23	DE0001141794	16/12/2019		
NZLGFA 4.5% 15/04/2027	0.63	NZLGFDT007C4	ASBBNK Enhanced +18bps 30/07/2019	0.23	NZF04DT133C7	KIWI Term Deposit 2.7% 19/03/2019	0.19	
NZLGFA 5.50% 15/04/2023	0.63	NZLGFDT005C8	Ryman Healthcare Ltd	0.23	NZRYME0001S4	17/03/2020		
BNZ 90 Day Rolling Deposit Account	0.61		ASBBNK 4.245% 05/26/2021	0.23	NZABBDT034C0	WSTP Term Deposit 2.75% 28/03/2019	0.19	
BNZ 32 Day Rolling Deposit Account	0.57		Government Of Japan 0.1% 20-sep-2027	0.23	JP1103481H98	26/03/2020		
NZGB 3% 20/04/2029	0.55	NZGOVDT429C7	WSTP NFIX3FRA + 0 14/02/2022	0.23	NZWNZD022L8	DCTL 0% 08/04/2019	0.19	NZDCTDT157C5
Goodman Property Trust	0.52	NZCPT0001S9	CENNZ 5.8% 15/05/2019	0.22	NZCEND0020L3	POTNZ 0% 08/04/2019	0.19	NZPOTDJ098L6
BZLNZ 5.570% 25/06/2019	0.52	NZBNZDT353C1	ASBBNK 4.4225% 25/02/2020	0.21	NZABBDT032C4	BZLNZ 0% 09/04/2019	0.19	NZBZFDJ099F5
Contact Energy Ltd	0.52	NZCENE0001S6	POTNZ 5.865 10/29/19	0.21	NZPOTD1019L2	MERINZ 0% 10/04/2019	0.19	NZMELDT051C5
AUST 3YR BOND FUT BO	0.51		Mainfreight Ltd	0.21	NZMFTE0001S9	SPKYNZ 0% 29/04/2019	0.19	NZSPFDJ119L2
NZ Government Inflation Index Bond 3% 20/09/2030	0.51	NZIBDT003C0	ASBBNK Enhanced +18bps 03/05/2019	0.21	NZF04DT090C9	MCYNZ 0% 06/05/2019	0.19	NZMICYDT192C4
Fisher & Paykel Healthcare Ltd	0.49	NZFAPE0001S2	Government Of Singapore 2.25% 01-jun-2021	0.21	SG7Y76964295	ASBBNK Enhanced +18bps 10/05/2019	0.19	NZF04DT095C8
NZGB 2.75% 15/04/2025	0.45	NZGOVDT425C5	AUCKCN 5.806% 25/03/2024	0.21	NZAKCDT324C3	MERINZ 0% 09/05/2019	0.19	NZMELDT054C9
Government Of Japan 0.3% 20-dec-2024	0.44	JP1103371F10	IBRD 2.5% 24/01/2024	0.20	NZIBDDT013C4	ASBBNK Enhanced +18bps 17/05/2019	0.19	NZF04DT109C7
Spark Finance Ltd 5.25 25/10/2019	0.43	NZTCNDT003C9	FCGNZ NFIX3FRA + 0 08/10/2021	0.20	NZFCGDT424C2	ASBBNK Enhanced +18bps 20/05/2019	0.19	NZF04DT110C5
Government Of Japan 1.1% 20-mar-2021	0.41	JP1103141B54	Government Of Germany 0.5% 15-feb-2028	0.20	DE0001102440	ASBBNK Enhanced +18bps 22/05/2019	0.19	NZF04DT111C3
NZLGFA 3.50% 14/04/2033	0.40	NZLGFDT009C0	Government Of Japan 0.9% 20-jun-2022	0.20	JP1103231C62	ASBBNK Enhanced +18bps 28/05/2019	0.19	NZF04DT115C4
CBAAU 5.125% 01/08/2019	0.40	XSI091765757	Government Of Mexico 7.5% 03-jun-2027	0.20	MXOMG00000D8	WELLCC 0% 31/05/2019	0.19	NZWCDDT344C5
ASB - Cash at Call	0.39		Government Of Germany 0.0% 09-apr-2021	0.19	DE0001141737	NZLGFA 0% 12/06/2019	0.19	NZLGBDT078C9
Auckland International Airport Ltd	0.39	NZAIAE0002S6	Government Of The United States Of America 0.625% 15-jan-2026	0.19	US912828N712	BZLNZ 0% 18/06/2019	0.19	NZF01DT024C1
Government Of Japan 0.1% 20-mar-2020	0.38	JP1051231F37	ANZLNZ Term Deposit 2.71% 11/12/2018	0.19		ANZLNZ 0% 19/06/2019	0.19	NZF02DT035C6
BZLNZ NFIX3FRA + 83 14/09/2020	0.38	NZBNZDT390C3	ANZLNZ Term Deposit 2.73% 13/12/2018	0.19		BZLNZ 0% 19/06/2019	0.19	NZF01DT026C6
AIANZ 4.73% 13/12/2019	0.37	NZAIADT120L2	10/09/2019			BZLNZ 0% 21/06/2019	0.19	NZF01DT027C4
NZLGFA 6.00% 15/05/2021	0.37	NZLGFDT004C1	WSTP Term Deposit 2.77% 21/12/2018	0.19		DCTL 0% 17/06/2019	0.19	NZDCTDT161C7
NZ Government Inflation Index Bond 2% 20/09/2025	0.36	NZIBDT002C2	20/06/2019			BZLNZ 0% 24/06/2019	0.19	NZF01DT029C0
ANZLNZ NFIX3FRA + 73 21/12/2020	0.36	NZANBDG030C9	WSTP Term Deposit 2.72% 07/01/2019	0.19		MCYNZ 0% 20/06/2019	0.19	NZMICYDT197C3
LNZCC 2018-1A 0% 22/11/2021	0.35	NZLATD1001R5	08/07/2019			BZLNZ 0% 26/06/2019	0.19	NZF01DT030C8
ASBBNK NFIX3FRA + 70 19/01/2021	0.35	NZABBDT041C5	ANZLNZ Term Deposit 2.64% 11/01/2019	0.19		ASBBNK Enhanced +18bps 12/07/2019	0.19	NZF04DT120C4
US 2YR NOTE (CBT) BO	0.34		09/10/2019			ASBBNK Enhanced +18bps 15/07/2019	0.19	NZF04DT121C2
FCGNZ NFIX3FRA + 78 09/11/2020	0.34	NZFCGDT395C4	KIWI Term Deposit 2.8% 18/01/2019	0.19		ASBBNK Enhanced +18 bps 16/07/2019	0.19	NZF04DT126C1
ANZLNZ NFIX3FRA + 95 08/03/2020	0.33	NZANBDT020C5	15/10/2019			AUCKCN 3.17% 27/06/2023	0.19	NZAKCDT453C0
BZLNZ 4.426% 18/06/2020	0.32	NZBNZDT380C4	ANZLNZ Term Deposit 2.51% 16/01/2019	0.19		ASBBNK Enhanced +18bps 22/07/2019	0.19	NZF04DT092C5
ASBBNK NFIX3FRA + 0.0 22/02/2022	0.32	NZABBDT043C1	17/06/2019			ASBBNK Enhanced +18bps 25/07/2019	0.19	NZF04DT130C3
Argosy Property Trust	0.32	NZARGE0001S7	KIWI Term Deposit 2.44% 15/01/2019	0.19		ANZ Call Account	0.18	
ASBBNK Enhanced +18bps 06/05/2019	0.32	NZF04DT076C8	16/04/2019			Government Of The United States Of America 1.875% 31-mar-2022	0.18	US912828W895
TPNZ 719% 12/11/2019	0.31	NZ519D1119L7	ANZLNZ Term Deposit 2.61% 21/01/2019	0.19		Government Of Mexico 8.5% 31-may-2029	0.18	MXOMG00000H9
CAN 10YR BOND FUT BO	0.31		18/11/2019			IFC 3.75% 09/08/2027	0.18	NZIFCDT009C9
ASBBNK NFIX3FRA + 95 27/02/2020	0.30	NZABBDT040C7	ANZLNZ Term Deposit 2.64% 29/01/2019	0.19		Government Of The United States Of America 1.25% 29-feb-2020	0.18	US912828UQ10
Fletcher Building Ltd	0.30	NZFBUE0001S0	30/10/2019			RABOBK NFIX3FRA + 75 22/03/2021	0.18	NZRABDT017C7
TPNZ 4.65% 06/09/2019	0.30	NZTRPD00020L4	KIWI Term Deposit 2.68% 08/02/2019	0.19		AUCKCN 4.728 10/02/2019	0.18	NZAKCDT346C6
AIANZ NFIX3FRA + 75 11/04/2020	0.30	NZAIAD0420L7	05/11/2019			HSBC NFIX3FRA + 75 29/03/2021	0.18	NZHKBDT007C8
FCGNZ 5.52% 25/02/2020	0.30	NZFCGDT265C9	KIWI Term Deposit 2.7% 12/02/2019	0.19		DCTL 3.61% 17/07/2025	0.17	NZDCTDT148C4
Meridian Energy Limited	0.29	NZMELE0002S7	10/02/2020			Government Of Japan 2.1% 20-dec-2027	0.17	JP12009917C3
Government Of Japan 1.3% 20-mar-2021	0.27	JP1103131B31				ANZLNZ Term Deposit 2.59% 09/10/2018	0.17	
Investore Property Limited	0.26	NZIPLE0001S3				22/05/2019		
						Centuria Metropolitan REIT	0.17	AU000000CMA4



Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
ANZ NZ Term Deposit 2.77% 27/11/2018 26/11/2019	0.17		KIWI Term Deposit 2.75% 10/10/2018 05/06/2019	0.15		RENTEN 4% 30/01/2020	0.11	NZLRBDT010C9
WSTP Term Deposit 2.58% 05/02/2019 06/06/2019	0.17		KIWI Term Deposit 2.7% 08/10/2018 08/05/2019	0.15		Nordic Investment Bank 4.125 19/03/2020	0.11	NZNIIBDT007C4
KIWI Term Deposit 2.7% 13/03/2019 13/09/2019	0.17		ANZ NZ Term Deposit 2.57% 04/10/2018 02/04/2019	0.15		DCTL 5.56% 16/11/2020	0.11	NZDCTDT055C1
WSTP Term Deposit 2.64% 15/03/2019 24/09/2019	0.17		KIWI Term Deposit 2.9% 26/10/2018 25/10/2019	0.15		Government Of Germany 0.0% 08-apr-2022	0.11	DE0001141752
Standard Chartered Plc 2.4% 08-sep-2019	0.17	XS1107562594	Government Of The United States Of America 0.125% 15-apr-2021	0.15	US912828Q608	WSTP Term Deposit 3.18% 18/04/2018 17/04/2019	0.11	
MCY NZ 0% 20/05/2019	0.17	NZMICYDT194C0	ANZ NZ Term Deposit 2.73% 30/11/2018 27/08/2019	0.15		WSTP Term Deposit 3.08% 12/06/2018 11/06/2019	0.11	
TPNZ 0% 22/05/2019	0.17	NZTRPDJ142L9	WSTP Term Deposit 2.75% 19/12/2018 16/09/2019	0.15		WSTP Term Deposit 3.1% 18/06/2018 17/06/2019	0.11	
Government Of The United States Of America 2.25% 15-aug-2027	0.17	US9128282R06	RENTEN 5.375% 24/04/2024	0.15	NZLRBDT009C1	HOUSNZ 2.247% 05/10/2026	0.11	NZHNZD0001L7
AUCKCN 4.017% 24/09/2020	0.17	NZAKCDT366C4	BCHINA Term Deposit 3.28% 04/03/2019 02/07/2019	0.15		KIWI Term Deposit 3% 29/06/2018 28/06/2019	0.11	
ASBBNK Enhanced +18bps 23/07/2019	0.17	NZF04DT127C9	KIWI Term Deposit 2.65% 06/03/2019 02/12/2019	0.15		KIWI Term Deposit 3% 02/07/2018 01/07/2019	0.11	
IFC 3.625% 20/05/2020	0.17	NZIFCDT007C3	BCHINA Term Deposit 3.3% 29/03/2019 26/08/2019	0.15		Sanford Ltd	0.11	NZSANEO001S0
KIWI NFIX3FRA + 115 06/12/2019	0.17	NZKIWD1219L5	Z Energy Ltd	0.15	NZZELE0001S1	Chorus Ltd	0.11	NZCNUEO001S2
LBANK 4.00% 15/04/2027	0.17	NZLBKDT003C1	POTNZ 0% 03/05/2019	0.15	NZPOTDJ123L2	Ford Credit Canada Co. 3.14% 14-jun-2019	0.11	CA34527ABQ28
Government Of The United States Of America 2.125% 15-aug-2021	0.16	US912828RC60	SPKNZ 0% 08/05/2019	0.15	NZSPFDJ128L3	WSTP Term Deposit 2.75% 23/11/2018 20/08/2019	0.11	
Vista Group International Ltd	0.16	NZVGLE0003S1	Government Of Japan 1.2% 20-mar-2035	0.15	JP1201521F37	BZLNZ Term Deposit 2.71% 23/11/2018 22/11/2019	0.11	
Government Of Japan 0.1% 20-dec-2019	0.16	JP1051221EC4	Property for Industry Ltd	0.15	NZPFIE0001S5	WSTP Term Deposit 2.79% 27/11/2018 27/05/2019	0.11	
Scales Corporation Limited	0.16	NZSCLE0002S8	MTFNZ 0% 15/09/2025	0.14	NZSTMTFATO15	BCHINA Term Deposit 3.24% 20/02/2019 21/05/2019	0.11	
BZLNZ 4.102% 15/06/2023	0.16	NZBNZDT387C9	Sky City Entertainment Group	0.14	NZSKCE0001S2	Government Of Poland 1.75% 25-jul-2021	0.11	PL0000109153
Government Of The United States Of America 0.625% 15-jan-2024	0.16	US912828B253	DCTL 0% 15/11/2019	0.14	NZDCTDT118C7	NZLGFA 0% 10/04/2019	0.11	NZLGBDT073C0
ASBBNK 4.20% 24/02/2022	0.16	NZABBDG003C0	AUCKCN 6.05% 29/03/2022	0.14	NZAKCDT248C4	Government Of Singapore 3.0% 01-sep-2024	0.11	SG7530941627
BZLNZ 3.648% 16/11/2023	0.16	NZBNZDT394C5	DCTL 3.79% 16/10/2024	0.14	NZDCTDT135C1	TMNZ 0% 28/06/2019	0.11	NZTMND1041R2
KIWI Term Deposit 2.8% 19/10/2018 23/07/2019	0.16		TAUDIS 0% 16/04/2019	0.14	NZTDCDJ106L5	Metlifecare Ltd	0.10	NZMETEO001S2
KIWI Term Deposit 2.75% 18/10/2018 21/06/2019	0.16		AIANZ 0% 15/05/2019	0.14	NZAIADJ135L2	Asset Plus Ltd	0.10	NZNAPEO007S3
ANZ NZ Term Deposit 2.65% 23/10/2018 17/07/2019	0.16		CENNZ 0% 18/06/2019	0.14	NZCENDJ169L8	TPNZ 4.3% 30/06/2022	0.10	NZTRPDD0030L3
ANZ NZ Term Deposit 2.59% 12/11/2018 11/04/2019	0.16		TPFNZ 6.95 06/10/20	0.14	NZ519D0620N1	KIWI 4.6475% 29/05/2020	0.10	NZKIWD0520L7
ANZ NZ Term Deposit 2.75% 21/11/2018 19/08/2019	0.16		BZLNZ 3.856% 27/07/2022	0.14	NZBNZDT389C5	Fmc Finance VIII Sa 5.25% 31-jul-2019	0.10	XS0723509104
ANZ NZ Term Deposit 2.75% 22/11/2018 21/08/2019	0.16		Government Of Mexico 8.5% 18-nov-2038	0.13	MX0MGO0000J5	ANZ NZ 0 08/26/20	0.10	NZANBDG020C0
BZLNZ Term Deposit 2.71% 28/11/2018 27/11/2019	0.16		RABOBK 4.592 10/06/2020	0.13	NZRABDT014C4	AUCKCN 3.338% 27/07/2026	0.10	NZAKCDT410C0
NZLGFA 3.00% 15/04/2020	0.16	NZLGFDT006C6	Summerset Group Holdings Ltd	0.13	NZSUMEO001S0	KBN 4% 20/08/2025	0.10	NZKBNDT009C6
ICBCAS Term Deposit 3.35% 16/01/2019 16/05/2019	0.16		IBRD 3.5% 22/01/2021	0.13	NZIBDDT010C0	Government Of Malaysia 3.8% 17-aug-2023	0.10	MYBML1600014
WSTP 3.795% 28/04/2021	0.16	NZWNZD0421L6	Government Of The United States Of America 2.375% 15-aug-2024	0.13	US912828D564	SPKNZ 4.5% 25/03/2022	0.10	NZSPFD0322L1
CCB Term Deposit 2.8% 10/01/2019 10/04/2019	0.16		RESNZ + 125 15/04/2049	0.13	NZRVTD1008R3	WSTP Term Deposit 3.09% 11/04/2018 10/04/2019	0.10	
WSTP Term Deposit 2.64% 17/01/2019 14/10/2019	0.16		WSTP 3.775% 07/06/2022	0.13	NZWNZD0622L9	RABOBK 2.71% 24/12/2019	0.10	XS1153376451
KIWI Term Deposit 2.75% 01/02/2019 31/10/2019	0.16		FCGNZ 4.33% 20/10/2021	0.13	NZFCGDDG03C9	CHURC 3.4% 06/12/2022	0.10	NZCCHDT839C3
CENNZ 0% 18/04/2019	0.16	NZCENDJ108L6	IFC 2.625% 07/09/2023	0.13	NZIFCDT010C7	Government Of The Netherlands 3.25% 15-jul-2021	0.10	NL0009712470
MERINZ 0% 18/04/2019	0.16	NZMELDT052C3	NZLGFA 2.25% 15/04/2024	0.13	NZLGFDT011C6	Alphabet Inc. Class A	0.10	US02079K3059
TSVBK 0% 23/04/2019	0.16	NZTSBDJ113L5	ICBCAS Term Deposit 3.35% 11/12/2018 17/04/2019	0.13		TOYOTA 4.58% 15/05/2019	0.10	XS1059026895
FCGNZ 0% 02/05/2019	0.16	NZFCGDT435C8	Government Of France 0.0% 25-feb-2022	0.13	FRO013398583	WSTP Term Deposit 3.01% 15/08/2018 14/08/2019	0.10	
BZLNZ 0% 27/05/2019	0.16	NZF01DT020C9	WSTP 3.72% 23/03/2023	0.13	NZWNZD0323L4	IADB 3.5% 26/07/2024	0.10	NZIBDDBT004C3
IBRD 4.625 10/06/2021	0.16	NZIBDDT008C4	ICBCAS Term Deposit 3.35% 27/02/2019 27/06/2019	0.13		MERINZ NFIX3FRA + 175 29/10/2019	0.10	NZMELDT005C1
DCTL 4.88% 25/11/2021	0.16	NZDCTDT076C7	DCTL NFIX3FRA + 56 15/10/2022	0.13	NZDCTDT097C3	ANZ NZ 3.7% 30/05/2023	0.10	NZANBDT022C1
Government Of Japan 0.1% 20-dec-2027	0.16	JP1103491HC4	ANZ NZ 4.48% 11/05/2020	0.13	NZANBDG027C5	ANZ NZ 3.33% 02/09/2021	0.10	NZANBDT018C9
ASBBNK 3.31% 07/09/2023	0.16	NZABBDT042C3	AIANZ 0% 23/04/2019	0.13	NZAIADJ113L9	Government Of Canada 2.25% 01-jun-2025	0.10	CA135087D507
Government Of Malaysia 3.62% 30-nov-2021	0.15	MYBML1600042	ANZ NZ 4.00% 22/03/2021	0.13	NZANBDT016C3	FNCL 3.5% 15APR40-TB	0.10	
WSTP Term Deposit 3.15% 27/04/2018 26/04/2019	0.15		TOYOTA 2.54% 11/05/2020	0.13	XS1391166821	Aercap Ireland Capital Dac 4.25% 01-jul-2020	0.10	US00772BAN10
WSTP Term Deposit 3.15% 02/05/2018 02/05/2019	0.15		SPKNZ 3.37% 07/03/2024	0.13	NZSPFD0580L4	CHURC NFIX3FRA + 53 20/03/2020	0.10	NZCCCDT059C3
WSTP Term Deposit 3.11% 04/05/2018 03/04/2019	0.15		Government Of Italy 2.0% 01-feb-2028	0.12	IT0005323032	NZGB 2.50% 20/09/2040	0.09	NZIBDPT005C5
Vital Healthcare Property Trust	0.15	NZCHPEO001S4	EURO-BOBL FUTURE BON	0.12		IBRD 3.375% 25/01/22	0.09	NZIBDPT011C8
KIWI Term Deposit 2.85% 11/10/2018 21/08/2019	0.15		KBN 5.125% 14/05/2021	0.12	NZKBNDT008C8	NIB 3.00% 19/01/2023	0.09	NZNIIBDT011C6
KIWI Term Deposit 2.8% 09/10/2018 09/07/2019	0.15		Government Of The United States Of America 2.0% 15-nov-2026	0.12	US912828J246	IADB 3.00% 25/01/2023	0.09	NZIBDPT005C0
			HOUSNZ 3.36% 12/06/2025	0.12	NZHNZD0625L3	IBRD 3.00% 02/02/2023	0.09	NZIBDPT012C6
			Volkswagen Leasing Gmbh 0.25% 16-feb-2021	0.12	XS1865186594	JPN 10Y BOND(OSE) BO	0.09	
			ASIA 3.00% 17/01/2023	0.11	NZABBDT008C2	EIB 3.00% 15/03/2023	0.09	NZEIBDT005C9
			DCTL 3.15% 15/04/2021	0.11	NZDCTDT108C8	Facebook, Inc. Class A	0.09	US30303M1027
			Government Of Japan 2.2% 20-sep-2028	0.11	JP12010618A8	KFW 3.375% 02/15/2021	0.09	NZKFZDT020C3
			HOUSNZ 3.42% 18/10/2028	0.11	NZHNZD0628L7	Government Of The United States Of America 2.25% 15-nov-2027	0.09	US9128283F58
			Kinder Morgan, Inc. 3.05% 01-dec-2019	0.11	US49456BAE11			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Government Of Brazil 6.0% 15-may-2045	0.09	BRSTNCNTBOA6	ARGNZ 4% 27/03/2026	0.07	NZARGDT001C6	Government Of The United States Of America 4.5% 15-feb-2036	0.06	US912810FT08
TPNZ 2.73% 14/03/2024	0.09	NZTRPDO060L0	L-Bank Foerderbk 3.875 29/05/2019	0.07	NZLBKDT001C5	CBAAU 4.76% 30/04/2019	0.06	XS1057732346
DCTL 2.9% 15/03/2026	0.09	NZDCTDT160C9	Government Of Japan 0.1% 01-nov-2020	0.07	JP1023941JB3	Credit Suisse Group Funding (guernsey) Ltd. 3.125% 10-dec-2020	0.06	US225433AK71
Government Of Italy 0.7% 01-may-2020	0.09	IT0005107708	Government Of Japan 0.2% 20-jun-2036	0.07	JP1201571G68	GMTNZ 4.54% 31/05/2024	0.06	NZGMBD0004C4
Microsoft Corporation	0.09	US5949181045	Amazon.com, Inc.	0.07	US0231351067	PayPal Holdings Inc	0.06	US704501Y038
GENEPO 5.205% 01/11/2019	0.09	NZGPWDT005C3	Government Of United Kingdom 4.25% 07-jun-2032	0.07	GB0004893086	European Investment Bank 6.0% 06-aug-2020	0.06	AU3CB0155620
Government Of The United States Of America 1.625% 15-nov-2022	0.09	US912828TY62	Government Of Poland 2.5% 25-jul-2027	0.07	PL0000109427	Government Of Italy 1.45% 15-may-2025	0.06	IT0005327306
Government Of The United States Of America 1.875% 31-jul-2022	0.09	US9128282P40	CSL Limited	0.07	AU000000CSL8	Augusta Capital	0.06	NZKPFEE000IS1
CHURC 3.58% 27/11/2024	0.09	NZCCHDT853C4	CBAAU 7% 04/05/2021	0.07	XS0621112324	Discovery Communications Llc 2.75% 15-nov-2019	0.06	US25470DAV10
TOYOTA 3.37% 27/08/2019	0.09	XS1100378725	Thermo Fisher Scientific Inc.	0.07	US8835561023	General Motors Financial Of Canada Ltd. 3.0% 26-feb-2021	0.06	CA37045YAD63
TOYOTA 2.44% 06/03/2020	0.09	XS1368339799	Government Of Colombia 10.0% 24-jul-2024	0.07	COL17CT02385	Amgen Inc. Frn 10-may-2019	0.06	US031162CL28
Pacific Edge Ltd	0.09	NZPEBE0002S1	Government Of Austria 3.5% 15-sep-2021	0.07	AT0000A001X2	AIANZ 5.52% 28/05/2021	0.06	NZAIADT130L1
TOYOTA 3.17% 12/09/2023	0.09	NZTFSDT707C7	Freightways Ltd	0.07	NZFREE0001S0	Onemain Financial Issuance Trust 2019-1 3.48% 14-feb-2031	0.06	US68267DAA46
Government Of Japan 1.8% 20-sep-2031	0.09	JP1201301B94	NAB 6.78 05/08/2021	0.07	XS0653938752	IADB 3.5% 15/05/2021	0.06	NZIBD0T003C5
Essity AB Class B	0.09	SE0009922164	Kathmandu Holdings Ltd	0.07	NZKMDE0001S3	RENTEN 3% 13/02/2023	0.06	NZLRBDT013C3
ANZNZ 3.03% 20/03/2024	0.09	NZANBDT023C9	Trade Me Group Ltd	0.07	NZTMEE0003S8	Banco Nacional De Desenvolvimento Economico E Social Sa 4.0% 14-apr-2019	0.06	USP14486AK37
Government Of Canada 1.75% 01-may-2020	0.09	CA135087H805	Westpac Banking Corporation	0.07	AU000000WBC1	KFW 3.00% 07/03/2023	0.06	NZKFZDT003C1
GENEPO 8.30% 23/06/2020	0.09	NZGPWDT004C6	CNUNZ 4.12% 06/05/2021	0.07	NZCNUDT002C8	United Technologies Corporation 1.9% 04-may-2020	0.06	US913017CM98
Government Of Japan 1.3% 20-mar-2020	0.09	JP1103071A59	KPGNZ 4.00% 07/09/2023	0.07	NZKPGD0020L6	Government Of Italy 2.05% 01-aug-2027	0.06	IT0005274805
WSTP Term Deposit 2.69% 03/10/2018 01/04/2019	0.09		DCTL NFIX3FRA + 65 15/02/2024	0.07	NZDCTDT122C9	Government Of France 0.0% 25-mar-2024	0.06	FR0013344751
ICBCAS Term Deposit 3.2% 19/02/2019 17/05/2019	0.09		Government Of Australia 5.75% 15-may-2021	0.07	AU0000XCLWM5	Americredit Automobile Receivables Trust 2017-4 3.08% 18-dec-2023	0.06	US03066FAH47
HSBC NFIX3FRA + 77 26/11/2021	0.09	NZHKBDT008C6	Abn Amro Bank N.v. 5.25% 23-jul-2019	0.07	XS0953132999	Anheuser-busch Inbev Worldwide, Inc. 4.75% 23-jan-2029	0.05	US035240AQ30
CHURC NFIX3FRA + 125 01/11/2019	0.09	NZCCHDT750C2	Emirate Of Abu Dhabi (united Arab Emirates) 2.5% 11-oct-2022	0.07	XS1696908471	Millennium & Cophorne Hotels - Preference Shares	0.05	NZMCKE0005S6
ICBCAS Term Deposit 3.2% 25/03/2019 25/06/2019	0.09		Air New Zealand Ltd	0.07	NZAIRE0001S2	Goldman Sachs Group, Inc. 2.55% 23-oct-2019	0.05	US38148FAB58
Tower Ltd	0.08	NZTWRE0011S2	AIANZ 3.64% 17/04/2023	0.07	NZAIADT220L0	PCTNZ 4.42% 27/11/2024	0.05	NZPCTDT002C9
FPQC NFIX1BID +110bps 15/08/2024	0.08	NZFPFD1012R1	KBN 3.375% 07/06/2023	0.07	NZKBNDT010C4	Government Of Spain 6.0% 31-jan-2029	0.05	ES0000011868
FPQC NFIX1BID +110bps 15/08/2025	0.08	NZFPFD1022R0	Government Of Japan 0.6% 20-dec-2037	0.07	JP1201631HC6	Pushpay Holdings Ltd	0.05	NZPAYE0003S9
AUCKCN 0% 09/05/2019	0.08	NZAKCDT469C6	CENNZ 4.63% 15/11/2022	0.07	NZCEND0004L1	Royal Bank Of Scotland Group Plc 1.625% 25-jun-2019	0.05	XS1080952960
DCTL 0% 29/05/2019	0.08	NZDCTDT159C1	NAB 5.625% 22/11/2019	0.07	XS0995738308	Metropolitan Life Global Funding I 2.375% 30-sep-2019	0.05	XS0834640541
FCGNZ 5.90% 25/02/2022	0.08	NZFCGDT266C7	TPNZ 3.823% 06/03/2025	0.07	NZTRPDO050L1	Capital One Bank (usa), Na 8.8% 15-jul-2019	0.05	US140420MV96
Government Of Italy 0.95% 01-mar-2023	0.08	IT0005325946	Apple Inc.	0.07	US0378331005	Government Of Japan 2.1% 20-mar-2027	0.05	JP1200941746
Government Of Canada 2.75% 01-jun-2022	0.08	CA135087ZU15	Comcast Corporation Class A	0.07	US20030N1019	Gatx Corporation 2.5% 30-jul-2019	0.05	US361448AT03
Visa Inc. Class A	0.08	US92826C8394	Cooperatieve Rabobank U.a. 4.625% 05-apr-2019	0.07	XS0909787565	Cards li Trust Series 2018-1 2.839% 17-apr-2023	0.05	US14161GBT67
CCB 4.005% 19/06/2023	0.08	NZCCBDT011C5	AIANZ 4.28% 09/11/2022	0.07	NZAIADT200L2	Government Of The United States Of America 1.5% 15-aug-2026	0.05	US9128282A70
POTNZ 4.792% 29/01/2021	0.08	NZPOTD0121L7	TOYOTA 3.4% 24/10/2019	0.07	XS1122772004	Charter Communications Operating Llc 4.464% 23-jul-2022	0.05	US161175BB96
Fce Bank Plc 1.875% 18-apr-2019	0.08	XS1035001921	Government Of Japan 2.3% 20-mar-2039	0.06	JP1300301940	General Motors Financial Co., Inc. 4.2% 06-nov-2021	0.05	US37045XCP96
Government Of United Kingdom 0.75% 22-jul-2023	0.08	GB00BF0HZ991	ANZNZ 3.75% 01/09/2022	0.06	NZANBDT021C3	TPNZ 4.069% 16/09/2022	0.05	NZTRPDO040L2
Government Of France 5.75% 25-oct-2032	0.08	FR0000187635	RABOBK 3.37% 29/05/2019	0.06	XS1072615591	Ing Groep Nv 4.625% 06-jan-2026	0.05	US45685NAA46
Government Of Japan 0.1% 20-jun-2026	0.08	JP1103431G66	CBAAU 3.75% 30/04/2019	0.06	XS1057732189	Government Of Spain 4.4% 31-oct-2023	0.05	ES00000123X3
BCHINA Term Deposit 3.24% 10/01/2019 10/04/2019	0.08		ANZNZ 4.03% 25/09/2020	0.06	NZANBDT014C8	S&P500 E-Mini Future Jun19	0.05	
Government Of Colombia 7.0% 04-may-2022	0.08	COL17CT02864	ZELNZ 4.01% 01/11/2021	0.06	NZZELD00040L6	Deutsche Bank Ag 2.95% 20-aug-2020	0.05	US251526BU23
Government Of France 1.0% 25-may-2027	0.08	FR0013250560	AIANZ 3.51% 10/10/2024	0.06	NZAIAD0230L0	Capital One, Na 2.4% 05-sep-2019	0.05	US14042E4A52
Vw Credit Canada, Inc. 2.9% 29-mar-2021	0.08	CA918423AR52	Government Of Singapore 3.125% 01-sep-2022	0.06	SG7J28931946	Unitedhealth Group Incorporated 2.7% 15-jul-2020	0.05	US91324PCM23
Cvs Health Corporation 3.125% 09-mar-2020	0.08	US126650DA50	CCB 3.932% 09/11/2022	0.06	NZCCBDT010C7	CHRINT 4.13% 24/05/2024	0.05	NZCHCDT004C4
Air Lease Corporation 3.5% 15-jan-2022	0.08	US00912XBE31	KIWI 4.0325% 22/09/2022	0.06	NZKIWD0922L5	Nissan Motor Acceptance Corp. Frn 13-jan-2020	0.05	US654740AU37
Nestle S.A.	0.08	CH0038863350	MCYNZ 0% 13/06/2019	0.06	NZMZYDT196C5	Aercap Ireland Capital Dac 4.5% 15-may-2021	0.05	US00772BAF85
Government Of Singapore 2.75% 01-jul-2023	0.08	SG3260987684	NEDFIN 4.75% 16/10/2019	0.06	XS1121265117	Tencent Holdings Ltd.	0.05	KYG875721634
RABOBK 3.375% 02/02/2023	0.08	XS1764082514	KPGNZ 4.06% 12/11/2025	0.06	NZKPGD0040L4	Monash IVF Group	0.05	AU000000MVF3
Government Of Brazil 10.0% 01-jan-2025	0.08	BRSTNCNTF170	Cigna Corporation 3.75% 15-jul-2023	0.06	US40573LAL09	Barclays Plc 4.61% 15-feb-2023	0.05	US06738BE41
Government Of Singapore 2.0% 01-jul-2020	0.08	SG31A1000000	IRS USD FLT SEP30	0.06		Morgan Stanley 7.3% 13-may-2019	0.05	US61747YCG89
TOYOTA 3.56% 11/08/2022	0.08	NZTFSDT671C5	NAB 4.25% 25/02/2020	0.06	XS1191027827	Diageo plc	0.05	GB0002374006
Goldman Sachs Group, Inc. 3.55% 12-feb-2021	0.08	CA38141GVL53	Alibaba Group Holding Ltd. Sponsored ADR	0.06	US01609W1027			
Barclays Plc 0.625% 14-nov-2023	0.07	XS1716820029	TOYOTA NFIX3FRA + 105 26/10/2022	0.06	NZTFSDT641C8			
KFW 3.75 29/05/2020	0.07	NZKFZDT001C5	European Investment Bank 6.5% 07-aug-2019	0.06	AU3CB0122448			
IRS USD 2.93% SEP22	0.07		IRS ZAR FLT JUN29	0.06				
Macquarie Group Ltd	0.07	AU000000MQG1	Accenture Plc Class A	0.06	IE00B4BNMY34			
NZLGFA 0% 10/07/2019A	0.07	NZLGBDT081C3	FPQC NFIX1BID +118bps 17/08/2026	0.06	NZFPFD1023R8			
Government Of United Kingdom 1.0% 22-apr-2024	0.07	GB00BFWFPL34	Government Of Italy 1.35% 15-apr-2022	0.06	IT0005086886			
			Medtronic plc	0.06	IE00BNTNY115			
			Buckeye Partners, L.p. 4.875% 01-feb-2021	0.06	US118230AOJ1			
			Roche Holding Ltd Genusssch.	0.06	CH0012032048			
			Anheuser-busch Cos. Llc 3.65% 01-feb-2026	0.06	US03522AAD28			
			EURO-SCHATZ FUT BOND	0.06				

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
LVMH Moet Hennessy Louis Vuitton SE	0.05	FR0000121014	Government Of United Kingdom 5.0%	0.04	GB0030880693	Hsbc Holdings Plc 2.256% 13-nov-2026	0.03	XS1716248197
Royal Bank Of Scotland Group Plc 4.269% 22-mar-2025	0.05	US780097BK63	Government Of Poland 2.0% 25-apr-2021	0.04	PL0000108916	Government Of Belgium 0.5% 22-oct-2024	0.03	BE0000342510
Government Of Malaysia 3.795% 30-sep-2022	0.05	MYBML1500024	Goldman Sachs Group, Inc. 0.75% 10-may-2019	0.04	XS1362373570	METAL 4.58% 15OCT42	0.03	
Government Of Malaysia 3.757% 20-apr-2023	0.05	MYBM11800024	Jimmy John's Llc 4.846% 30-jul-2047	0.04	US47760QA895	Government Of France 2.5% 25-may-2030	0.03	FR0011883966
PFINZ 4.25% 01/10/2025	0.05	NZPFIDT020C1	Government Of United Kingdom 1.625% 22-oct-2028	0.04	GB00BFXOZL78	Citigroup Inc. 4.45% 29-sep-2027	0.03	US172967KA87
Credit Agricole 2.5% 15-apr-2019	0.05	US22532LAL80	Pfizer Inc.	0.04	US7170811035	American Express Company	0.03	US0258161092
Viacom Inc. 4.25% 01-sep-2023	0.05	US92553PAT93	Spark Finance Ltd 5.75 06/04/2020	0.04	XS0216258177	Link Administration Holdings Ltd	0.03	AU000000LNK2
Samsung Electronics Co., Ltd.	0.05	KR7005930003	Dominos Pizza Master Issuer Series 2018-1 4.328% 25-jul-2048	0.04	US257557AK60	Rolls-Royce Holdings plc	0.03	GB00B63H8491
Bank Of America Corporation 3.458% 15-mar-2025	0.05	US06051GHR39	FPIT 2017-B A 0% 10/15/25	0.04	NZFPID1001R8	Synopsys, Inc.	0.03	US8716071076
Government Of Italy 3.0% 01-aug-2029	0.05	IT0005365165	Oracle Corporation	0.04	US68389X1054	Colgate-Palmolive Company	0.03	US1941621039
Takeda Pharmaceutical Company Limited 0.375% 21-nov-2020	0.05	XS1843449981	Government Of The Netherlands 0.0% 15-jan-2024	0.04	NL0012650469	Carls Junior Funding Series 2013-1 4.959% 20-jun-2048	0.03	US411707AD42
Caisse D'amortissement De La Dette Sociale 0.125% 25-oct-2023	0.05	FR0013344181	Garda Diversified Property Fund	0.04	AU000000GDF3	Nissan Auto Lease Trust 2018-a 2.639% 16-feb-2021	0.03	US65478BAC54
Westpac 2.5% 13/01/2021	0.05	XS1344520488	Canadian National Railway Company	0.04	CA1363751027	Eqst Corporation 4.875% 15-nov-2021	0.03	US26884L4B53
Unibail-Rodamco-Westfield/CDI	0.05	AU0000009771	Walt Disney Company	0.04	US2546871060	Danske Bank A/s 2.75% 17-sep-2020	0.03	US23636AAD37
Government Of Spain 1.4% 30-apr-2028	0.05	ES0000012B39	Fce Bank Plc 2.58% 10-may-2021	0.04	CA34527ABR01	Westlake Automobile Receivables Trust 2018-2 2.819% 15-sep-2021	0.03	US96042FAC86
Stryker Corporation	0.05	US8636671013	Bayer AG	0.04	DE0008BAY017	Government Of Malaysia 3.418% 15-aug-2022	0.03	MYBM01200017
AIANZ 3.97% 02/11/2023	0.05	NZAIADT101L1	Goldman Sachs Group, Inc. Frn 16-dec-2020	0.04	XS1791719534	Deutsche Bank Ag 4.25% 04-feb-2021	0.03	US25160PAC14
Government Of Italy 1.85% 15-may-2024	0.05	IT0005246340	Hyundai Capital America, Inc. 3.45% 12-mar-2021	0.04	US44891AA569	Medtronic Global Holdings Sca 1.125% 07-mar-2027	0.03	XS1960678255
Penske Truck Leasing Co. Lp 3.3% 01-apr-2021	0.05	US709599AV63	TPNZ 5.893% 03/15/2028	0.04	NZTRPD0328L1	Fcc Aqualia Sa 2.629% 08-jun-2027	0.03	XS1627343186
Morgan Stanley 2.375% 23-jul-2019	0.05	US617468DR42	TOYOTA 3.92% 23/07/2019	0.04	XS1172177526	Anheuser-busch Inbev Worldwide, Inc. 5.55% 23-jan-2049	0.03	US03523TBV98
FCGNZ 4.15% 14/11/2025	0.05	NZFCGDOG005C4	New Zealand Refining Ltd	0.04	NZNZRE0001S9	Government Of Singapore 1.25% 01-oct-2021	0.03	SG31B0000009
Bank Of America Corporation 5.5% 04-dec-2019	0.04	XS0181389304	At&t Inc. 4.35% 01-mar-2029	0.04	US00206RHJ41	RABOBK 4.40% 29/05/2019	0.03	XS1072618264
Williams Partners L.p. 3.6% 15-mar-2022	0.04	US96949LAA35	FPQC NFIXIBID +127.5bps 17/08/2026	0.04	NZFPFD1013R9	BCHINA 4.09% 17/10/2022	0.03	NZBOCDT001C2
PFINZ 4.59% 28/11/2024	0.04	NZPFIDT010C2	International Business Machines Corporation 0.875% 31-jan-2025	0.04	XS1944456109	SIDC 4.54% 25FEB44	0.03	
MERINZ 4.21% 27/06/2025	0.04	NZMELDT042C4	Morgan Stanley 5.75% 25-jan-2021	0.04	US61747WAF68	NIKE, Inc. Class B	0.03	US6541061031
Orange Sa 0.5% 15-jan-2022	0.04	FR0013396496	Hewlett Packard Enterprise Company 2.1% 04-oct-2019	0.04	US42824CAZ23	FCGNZ 0% 09/04/2019	0.03	NZFCGDT433C3
Dll 2018-2 Llc 3.14% 20-oct-2020	0.04	US23291JAB44	Government Of South Korea 4.25% 10-jun-2021	0.04	KR1035027161	Americredit Automobile Receivables Trust 2018-3 2.73% 18-jan-2022	0.03	US03066MAC01
Cisco Systems, Inc.	0.04	US17275R1023	Rci Banque Sa 1.125% 30-sep-2019	0.04	FR0012173144	Mastercard Incorporated Class A	0.03	US57636Q1040
Government Of France 0.5% 25-may-2025	0.04	FR0012517027	Morgan Stanley 4.431% 23-jan-2030	0.04	US6174468G77	Government Of Spain 0.05% 31-oct-2021	0.03	ES0000012C46
Johnson & Johnson	0.04	US4781601046	CHRINT 5.15 12/06/19	0.04	NZCIADT001C1	Hess Corporation 3.5% 15-jul-2024	0.03	US42809HAF47
ZELNZ 4.00% 03/09/2024	0.04	NZZELDO060L4	Time Warner Entertainment Co. Lp 8.375% 15-mar-2023	0.04	US88731EAF79	London Stock Exchange Group plc	0.03	GB00B05WJX34
Turners Automotive Group Ltd	0.04	NZNLE0001S1	Pernod Ricard SA	0.04	FR0000120693	Government Of South Korea 5.5% 10-mar-2028	0.03	KR1035027V32
Xero Ltd	0.04	NZXROE0001S2	Bpce Sa 5.7% 22-oct-2023	0.04	US05578QAA13	Danone SA	0.03	FR0000120644
Oceania Healthcare Limited	0.04	NZOCAE0002S0	Kansas City Southern	0.04	US4851703029	Government Of Australia 5.75% 15-jul-2022	0.03	AU3TB0000051
SCLP 3.28% 26JAN26	0.04		Government Of Mexico 10.0% 05-dec-2024	0.03	MX0MGO000078	ANZ 1.6% 15/07/2019	0.03	US05253JAN19
Aristocrat Leisure Ltd	0.04	AU000000ALL7	Government Of Belgium 3.75% 28-sep-2020	0.03	BE0000318270	Hca, Inc. 5.875% 15-mar-2022	0.03	US404121AE51
Government Of South Korea 5.0% 10-jun-2020	0.04	KR1035027062	Intuit Inc.	0.03	US4612021034	Intel Corporation	0.03	US4581401001
Becton, Dickinson and Company	0.04	US0758871091	Bpce Sa 0.875% 31-jan-2024	0.03	FR0013312493	HDFC Bank Limited Sponsored ADR	0.03	US40415F1012
Oil Search Ltd	0.04	PG0008579883	Taco Bell Funding 2018-1 4.94% 25-nov-2048	0.03	US87342RAE45	United Parcel Service, Inc. Class B	0.03	US9113121068
Government Of Hungary 6.25% 29-jan-2020	0.04	US44545AD87	Axa Sa 5.125% 04-jul-2043	0.03	XS0878743623	Aena SME SA	0.03	ES0105046009
TMNZ 0% 28/05/2019	0.04	NZTMND1040R4	Zimmer Biomet Holdings, Inc.	0.03	US98956P1021	Husky Energy Inc. 4.4% 15-apr-2029	0.03	US448055AP89
Alterra Finance Llc 6.25% 30-sep-2020	0.04	USO2153LAA26	CENNZ 3.55% 15/08/2024	0.03	NZCEND0050L0	3M Company	0.03	US88579Y1010
Deutsche Bank Ag 5.0% 14-feb-2022	0.04	US251526CA59	Gentrack Group Ltd	0.03	NZGTKE0002S9	Sempra Energy	0.03	US8168511090
IPLNZ 4.40% 18/04/2024	0.04	NZIPLDT001C3	Unicredit S.p.a. 6.572% 14-jan-2022	0.03	US904678AJ86	WIANZ 6.25% 15/05/2021	0.03	NZWIAD0020L9
Reckitt Benckiser Group plc	0.04	GB00B24CGK77	360 Capital Total Return Fund	0.03	AU000000TOT4	Government Of Norway 3.0% 14-mar-2024	0.03	NO0010705536
Government Of South Korea 3.0% 10-mar-2023	0.04	KR1035027336	Government Of Malaysia 3.882% 10-mar-2022	0.03	MYBM11700018	eBay Inc.	0.03	US2786421030
AVANZ NFIXIBID + 125 15/12/2049	0.04	NZAUAD1001R6	MERINZ 4.88% 20/03/2024	0.03	NZMELDT024C2	State Street Corporation	0.03	US8574771031
BCHINA 4.02% 19/04/2023	0.04	NZBOCDT003C8	Government Of Malaysia 3.441% 15-feb-2021	0.03	MYBM11700051	Abbott Laboratories	0.03	US0028241000
BZLNZ 2.4% 21/02/2020	0.04	US05579HAG74	Keysight Technologies, Inc. 3.3% 30-oct-2019	0.03	US49338LAD55	WSTP 5.125% 03/10/2019	0.03	XS1114720680
Kinder Morgan, Inc. 5.0% 15-feb-2021	0.04	US49456BAA98	Planet Fitness Incorporation 4.666% 05-sep-2048	0.03	US72703PAB94	Exelon Corporation	0.03	US30161N1019
Government Of United Kingdom 3.75% 07-sep-2021	0.04	GB00B4RMG977	Citigroup Inc. 3.98% 20-mar-2030	0.03	US172967ME81	Hyundai Capital America, Inc. 2.75% 18-sep-2020	0.03	US44891AAQ04
Government Of United Kingdom 4.25% 07-mar-2036	0.04	GB0032452392	Sunoco Logistics Partners Operations Lp 4.25% 01-apr-2024	0.03	US86765BAN91	Merck & Co., Inc.	0.03	US58933Y1055
Schneider Electric SE	0.04	FR0000121972	WAAV 3.84% 15NOV42	0.03		Relx Capital, Inc. 4.0% 18-mar-2029	0.03	US74949LAC63
Bingo Industries Limited	0.04	AU000000BIN7	Government Of Italy 2.5% 15-nov-2025	0.03	IT0005345183	Eqm Midstream Partners Lp 5.5% 15-jul-2028	0.03	US26885BAC46
Daimler Finance North America Llc 1.5% 05-jul-2019	0.04	US233851CF99				General Motors Financial International Bv 1.168% 18-may-2020	0.03	XS1413583839
International Lease Finance Corporation 6.25% 15-may-2019	0.04	US459745GH29				Methven Ltd	0.03	NZMVNE0001S9
Linde plc	0.04	IE00BZ12WP82				Government Of Spain 1.45% 30-apr-2029	0.03	ES0000012E51
						Sofi Consumer Loan Program 2018-4 3.54% 26-nov-2027	0.03	US83406HAA68
						Nidec Corporation 0.487% 27-sep-2021	0.03	XS1881591504

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Fiat Chrysler Automobiles Nv 4.5% 15-apr-2020	0.03	US31562QAC15	Government Of Spain 1.5% 30-apr-2027	0.02	ES00000128P8	Government Of The United States Of America 5.375% 15-feb-2031	0.02	US912810F85
Government Of Australia 4.5% 15-apr-2020	0.03	AU3TB0000036	Bpce Sa 5.15% 21-jul-2024	0.02	US05578QAB95	Kubota Corporation	0.02	JP3266400005
Government Of Belgium 0.8% 22-jun-2025	0.03	BE0000334434	Enterprise Fleet Financing 2018-1 Llc 3.1% 20-oct-2023	0.02	US29373LAC54	Amgen Inc. 1.9% 10-may-2019	0.02	US031162CK45
JPMorgan Chase & Co.	0.03	US46625H1005	Government Of Japan 1.4% 20-sep-2034	0.02	JP1201501E99	Wells Fargo & Company 3.75% 24-jan-2024	0.02	US95000U2C66
Cognizant Technology Solutions Corporation Class A	0.03	US1924461023	PIFAU NFIX3FRA + 130 25/02/2020	0.02	NZPWCDT008C1	Concho Resources Inc. 3.75% 01-oct-2027	0.02	US20605PAH47
Comcast Corporation 4.15% 15-oct-2028	0.03	US20030NCT63	Procter & Gamble Company	0.02	US7427181091	McKesson Corporation	0.02	US58155Q1031
Bnp Paribas Sa 1.125% 28-aug-2024	0.03	FR0013405537	Goldman Sachs Group, Inc. 5.95% 15-jan-2027	0.02	US38141GES93	IRS USD FLT JUN29	0.02	
Government Of Canada 2.5% 01-jun-2024	0.03	CA135087B451	Government Of Spain 1.95% 30-apr-2026	0.02	ES00000127Z9	TPNZ 0% 07/05/2019	0.02	NZTRPDJ127L0
Bank of New York Mellon Corporation	0.03	US0640581007	Discovery Communications Llc 3.9% 15-nov-2024	0.02	US25470DBB47	Aon plc	0.02	GB0085BTOK07
Equifax Inc.	0.03	US2944291051	British Telecommunications Plc 0.875% 26-sep-2023	0.02	XS1886402814	Government Of Switzerland 1.5% 24-jul-2025	0.02	CH0184249990
Stockland Trust Management Ltd. 1.5% 03-nov-2021	0.03	XS1130340091	Julius Baer Gruppe AG	0.02	CH0102484968	Nationwide Financial Services, Inc. 5.375% 25-mar-2021	0.02	US638612AK78
Government Of Croatia 6.75% 05-nov-2019	0.03	XS0464257152	Murata Manufacturing Co., Ltd.	0.02	JP3914400001	Volkswagen Bank Gmbh 1.25% 10-jun-2024	0.02	XS1830986326
Total SA	0.03	FR0000120271	Ford Credit Canada Co. 2.923% 16-sep-2020	0.02	CA34527ABN96	salesforce.com, inc.	0.02	US79466L3024
Eni S.p.A.	0.03	IT0003132476	Axis Bank Limited Sponsored GDR RegS	0.02	US05462W1099	Compass Group PLC	0.02	GB00BD6K4575
HUB24 Limited	0.03	AU000000HUB4	Time Warner Cable Inc. 8.25% 01-apr-2019	0.02	US88732JAS78	Government Of Spain 1.6% 30-apr-2025	0.02	ES00000126Z1
MercadoLibre, Inc.	0.03	US58733R1023	Electricite De France Sa 4.5% 21-sep-2028	0.02	US268317AU88	Cigna Corporation	0.02	US1255231003
Societe Generale S.a. 3.875% 28-mar-2024	0.03	US83368RAT95	SAPA 4.25% 15MAR40	0.02		Government Of The United States Of America 2.125% 15-may-2025	0.02	US912828XB14
Westlake Automobile Receivables Trust 2018-3 2.839% 18-jan-2022	0.03	US96042GAE26	Volkswagen Bank Gmbh 1.875% 31-jan-2024	0.02	XS1944390241	Government Of The United States Of America 2.0% 15-feb-2025	0.02	US912828J272
Bnp Paribas Sa 2.125% 23-jan-2027	0.03	FR0013398070	Goldman Sachs Group, Inc. 2.0% 27-jul-2023	0.02	XS1265805090	CDS USD 1.0% DEC23	0.02	
Government Of The United States Of America 2.75% 15-feb-2028	0.03	US9128283W81	Government Of Mexico 6.5% 09-jun-2022	0.02	MX0MGO0000Q0	Amphenol Corporation Class A	0.02	US0320951017
Bank Of America Corporation 3.875% 01-aug-2025	0.03	US06051GFS30	Intuitive Surgical, Inc.	0.02	US46120E6023	Cvs Health Corporation 4.3% 25-mar-2028	0.02	US126650CX62
Volkswagen Leasing Gmbh 1.625% 15-aug-2025	0.03	XS1865186677	Government Of Norway 2.0% 26-apr-2028	0.02	NO0010821598	Exxon Mobil Corporation	0.02	US30231G1022
Marathon Petroleum Corporation 5.125% 01-apr-2024	0.03	USU5659AAF40	Santander Holdings Usa, Inc. 3.4% 18-jan-2023	0.02	US80282KAS50	General Motors Financial Co., Inc. 2.35% 04-oct-2019	0.02	US37045XP06
Banco De Sabadell Sa (france) 1.625% 07-mar-2024	0.03	XS1876076040	Vector Ltd	0.02	NZVCTE0001S7	Goldman Sachs Group, Inc. 3.272% 29-sep-2025	0.02	US38141GWQ36
KPGNZ 4.33% 19/12/2024	0.03	NZKPGD0030L5	SCLP 3.09% 27OCT25	0.02		Government Of Spain 1.95% 30-jul-2030	0.02	ES00000127A2
Aercap Ireland Capital Dac 3.3% 23-jan-2023	0.03	US00774MAD74	Workday, Inc. Class A	0.02	US98138H1014	CME Group Inc. Class A	0.02	US12572Q1058
UnitedHealth Group Incorporated	0.03	US91324P1021	Santander Holdings Usa, Inc. 4.4% 13-jul-2027	0.02	US80282KAP12	At&T Inc. 3.4% 15-may-2025	0.02	US00206RCN08
Medtronic Global Holdings Sca 0.375% 07-mar-2023	0.03	XS1960678099	Cooper Companies, Inc.	0.02	US2166484020	Micron Technology, Inc.	0.02	US5951121038
Comcast Corporation 3.95% 15-oct-2025	0.03	US20030NCS80	Akzo Nobel N.V.	0.02	NL0013267909	Sartorius AG Pref	0.02	DE0007165631
Cigna Corporation 4.9% 15-dec-2048	0.03	US40573LAW63	Electricite De France Sa 5.375% Perp	0.02	FR0011401751	Microsoft Corporation 1.55% 08-aug-2021	0.02	US594918BP86
Legrand SA	0.03	FR0010307819	Illumina, Inc.	0.02	US4523271090	Government Of The United States Of America 1.25% 31-aug-2019	0.02	US9128282T61
IRS USD 3.124% JUN21	0.03		PPG Industries, Inc.	0.02	US6935061076	Rci Banque Sa 0.75% 26-sep-2022	0.02	FR0013283371
Woodside Finance Ltd. 4.5% 04-mar-2029	0.03	US980236AQ66	Biogen Inc.	0.02	US09062X1037	Itau Unibanco Holding SA Pfd	0.02	BRITUBACNPR1
Government Of Australia 3.25% 21-apr-2025	0.03	AU3TB0000168	Caixabank Sa 1.125% 27-mar-2026	0.02	XS1968846532	Government Of Italy 3.35% 01-mar-2035	0.02	IT0005358806
Genesis Energy Ltd	0.03	NZGNEE0001S7	Intesa Sanpaolo S.p.a. 7.75% Perp	0.02	XS1548475968	Netflix, Inc.	0.02	US64110L1061
Discovery Communications Llc 2.8% 15-jun-2020	0.03	USU25478AD73	Government Of Norway 2.0% 24-may-2023	0.02	NO0010646813	GTN Limited	0.02	AU000000GTN3
Sunoco Logistics Partners Operations Lp 4.4% 01-apr-2021	0.03	US86765BAR06	Government Of Norway 1.75% 17-feb-2027	0.02	NO0010786288	Verizon Communications Inc. 1.375% 27-oct-2026	0.02	XS1708161291
Ralph Lauren Corporation Class A	0.03	US7512121010	Home Depot, Inc.	0.02	US4370761029	Maple Escrow Subsidiary, Inc. 4.597% 25-may-2028	0.02	US565122AB44
Cvs Health Corporation 4.1% 25-mar-2025	0.03	US126650CW89	Government Of Norway 1.5% 19-feb-2026	0.02	NO0010757925	Compagnie Financiere Richemont SA	0.02	CH0210483332
Government Of Japan 0.7% 20-mar-2037	0.03	JP1201601H38	General Motors Company 5.4% 01-apr-2048	0.02	US37045VAQ32	Waters Corporation	0.02	US9418481035
Government Of Croatia 6.625% 14-jul-2020	0.03	XS0525827845	Government Of Switzerland 2.0% 25-may-2022	0.02	CH0127181011	Government Of Portugal 4.125% 14-apr-2027	0.02	PTOTEUOE0019
Energy Transfer Operating, L.p. 4.5% 15-apr-2024	0.03	US29278NAH61	BFWD ACG 3.000% APR1	0.02		Danaher Corporation	0.02	US2358511028
PIFAU 4.76% 28/09/2022	0.03	NZPWCDT007C3	Kroger Co. 4.5% 15-jan-2029	0.02	US501044DL23	Sydney Airports	0.02	AU000000SYD9
FCGNZ 4.42% 07/03/2023	0.03	NZFCGDG004C7	Sands China Ltd. 5.125% 08-aug-2025	0.02	US80007RAF29	LARGAN Precision Co., Ltd.	0.02	TW0003008009
Check Point Software Technologies Ltd.	0.03	IL0010824113	Waste Management, Inc.	0.02	US94106L1098	International Business Machines Corporation	0.02	US4592001014
STARR 4.08% 15MAY43	0.03		Bank Of America Corporation 4.33% 15-mar-2050	0.02	US06051GHS12	Best Buy Co., Inc. 4.45% 01-oct-2028	0.02	US08652BAA70
South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.03	US837151FS39	Freeport-McMoRan, Inc.	0.02	US35671D8570	United Technologies Corporation	0.02	US9130171096
Government Of Canada 1.5% 01-jun-2026	0.03	CA135087E679	Adobe Inc.	0.02	US00724F1012	Cantor Fitzgerald Lp 6.5% 17-jun-2022	0.02	US138616AC18
Government Of Spain 4.9% 30-jul-2040	0.03	ES00000120N0	American International Group, Inc. 4.25% 15-mar-2029	0.02	US026874DN40	Government Of The Netherlands 5.5% 15-jan-2028	0.02	NL0000102317
At&T Inc. 3.15% 04-sep-2036	0.03	XS1629866432	Government Of South Korea 3.75% 10-dec-2033	0.02	KR103502G3C1	Bank Of America Corporation 4.45% 03-mar-2026	0.02	US06051GFU85
GMTNZ 4.00% 01/09/2023	0.03	NZGMBD0005C1	Tdf Infrastructure Sas 2.5% 07-apr-2026	0.02	FR0013144201	Unicredit S.p.a. 4.625% 12-apr-2027	0.02	US904678AB50
Government Of The United States Of America 1.625% 30-nov-2020	0.03	US912828M987	Government Of Portugal 2.2% 17-oct-2022	0.02	PTOTESOE013	Innogy Finance Bv 1.875% 30-jan-2020	0.02	XS0878010718
Bristol-Myers Squibb Company	0.03	US1101221083	HOYA CORPORATION	0.02	JP3837800006	Abertis Infraestructuras Sa 3.0% 27-mar-2031	0.02	XS1967636199
Deutsche Bank Ag 4.875% 01-dec-2032	0.03	US251526BN89	International Business Machines Corporation 1.25% 29-jan-2027	0.02	XS1945110606	Rio Tinto plc	0.02	GB0007188757
Government Of Indonesia 6.625% 15-may-2033	0.03	IDG000010406	UBS Group AG	0.02	CH0244767585	Electronic Arts Inc.	0.02	US2855121099
			LNZCC 2018-1 B 0% 22/11/2021	0.02	NZLATD1002R3	Sofi Consumer Loan Program 2018-3 Trust 3.2% 25-aug-2027	0.02	US83405XAA28

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Government Of Australia 4.75% 21-apr-2027	0.02	AU3TBO000135	Spotify Technology SA	0.02	LUI778762911	Government Of Austria 3.65% 20-apr-2022	0.01	ATO000A0N9A0
ConocoPhillips	0.02	US20825C1045	Government Of Spain 0.45% 31-oct-2022	0.02	ES0000012A97	Morgan Stanley 4.875% 01-nov-2022	0.01	US6174824M37
Ctrip.com International Ltd Sponsored ADR	0.02	US22943F1003	Firstenergy Corp. 7.375% 15-nov-2031	0.02	US337932AC13	Abano Healthcare Group Ltd	0.01	NZNPEE0001S8
SKTNZ 6.25% 31/03/2021	0.02	NZSKTDT011C7	Discovery Communications Llc 2.2% 20-sep-2019	0.02	US25470DAN93	Cboe Global Markets Inc	0.01	US12503M1080
Cenovus Energy Inc. 5.2% 15-sep-2043	0.02	US15135UAK51	Enterprise Fleet Financing 2018-3 Llc 3.38% 20-may-2024	0.02	US29373GAB86	Brighthouse Financial, Inc. 3.7% 22-jun-2027	0.01	US10922NAC74
Credit Agricole 2.0% 25-mar-2029	0.02	XSI1968706108	MFT 3.20% 15SEP28	0.02		Enel Finance International Nv 4.875% 14-jun-2029	0.01	US29278GAK40
Landsbankinn Hf. 1.375% 14-mar-2022	0.02	XSI576777566	Olympus Corp.	0.02	JP3201200007	Mplx Lp 4.875% 01-dec-2024	0.01	US55336VAG59
Enel Finance International Nv 4.625% 14-sep-2025	0.02	US29278GAJ76	Allianz SE	0.02	DE0008404005	Regency Energy Finance Corp. 4.5% 01-nov-2023	0.01	US75886AAJ79
Bacardi Ltd. 4.7% 15-may-2028	0.02	US067316AF68	ASML Holding NV	0.02	NL0010273215	Nintendo Co., Ltd.	0.01	JP3756600007
General Electric Company	0.02	US3696041033	Burberry Group plc	0.02	GB0031743007	Volpara Health Technologies Ltd	0.01	NZVHTE0001S6
Capital One, Na 2.25% 13-sep-2021	0.02	US14042RBT77	Royal Ahold Delhaize N.V.	0.02	NL0011794037	CNOOC Limited	0.01	HK0883013259
Texas Instruments Incorporated	0.02	US8825081040	Penske Truck Leasing Co. Lp 3.2% 15-jul-2020	0.02	US709599AU80	Government Of Israel 4.25% 31-mar-2023	0.01	IL0011267478
Exeter Automobile Receivables Trust 2018-4 3.05% 15-dec-2021	0.02	US30166EAA47	TrustPower Ltd	0.02	NZTPXE0001S5	Ascendis Pharma A/S Sponsored ADR	0.01	US04351P1012
Arion Banki Hf. 1.0% 20-mar-2023	0.02	XSI794196615	Charles Schwab Corporation	0.02	US8085131055	Skandinaviska Enskilda Banken Ab 1.25% 05-aug-2022	0.01	XSI467389745
Cna Financial Corporation 7.25% 15-nov-2023	0.02	US126117AE07	Government Of Austria 0.5% 20-feb-2029	0.02	AT0000A269M8	Walmart Inc.	0.01	US9311421039
Goldman Sachs Group, Inc.	0.02	US38141G1040	T 2.87% 15MAY28	0.02		PACCAR Inc	0.01	US6937181088
California St 7.55% 01-apr-2039	0.02	US13063A5G50	Government Of Italy 2.45% 01-sep-2033	0.02	IT0005240350	Charter Communications Operating Capital Corp. 6.834% 23-oct-2055	0.01	US161175BC79
Serko Ltd	0.02	NZSKOE0001S7	Government Of Italy 2.95% 01-sep-2038	0.02	IT0005321325	Cox Communications, Inc. 3.15% 15-aug-2024	0.01	US294044CH86
Government Of Poland 2.5% 25-jul-2026	0.02	PL0000108866	Government Of Italy 3.45% 01-mar-2048	0.02	IT0005273013	Shiseido Company,Limited	0.01	JP3351600006
Allegion PLC	0.02	IE00BFR3W74	Sky Network Television Ltd	0.02	NZSKTE0001S6	Sonova Holding AG	0.01	CH0012549785
Maxim Integrated Products, Inc.	0.02	US57772K1016	Government Of Italy 2.8% 01-dec-2028	0.02	IT0005340929	Sally Beauty Holdings, Inc.	0.01	US79546E1047
HP Inc.	0.02	US40434L1052	Noble Energy, Inc. 3.9% 15-nov-2024	0.02	US655044AH83	Mars, Inc. 3.875% 01-apr-2039	0.01	US571676AD73
Credit Suisse Group Ag 1.25% 17-jul-2025	0.02	CH0343366842	Pgh (cayman) 4.375% 24-jan-2029	0.02	XSI881005117	Energy Transfer Operating, L.p. 6.125% 15-dec-2045	0.01	US29273RBJ77
Xilinx, Inc.	0.02	US9839191015	Bank of America Corp	0.02	US0605051046	Telefonica Emisiones Sa 1.715% 12-jan-2028	0.01	XSI681521081
Humana Inc.	0.02	US4448591028	Hca, Inc. 5.5% 15-jun-2047	0.02	US404119BV04	NextEra Energy, Inc.	0.01	US65339F1012
General Motors Financial Co., Inc. 2.2% 01-apr-2024	0.02	XSI939356645	EOG Resources, Inc.	0.02	US26875P1012	Covestro AG	0.01	DE0006062144
Air Liquide SA	0.02	FRO000120073	Wells Fargo Bank, N.a. 1.75% 24-may-2019	0.02	US94988J5D54	SAGE Therapeutics, Inc.	0.01	US78667J1088
Wells Fargo & Company 2.1% 26-jul-2021	0.02	US949746SA05	Wells Fargo Bank, N.a. (singapore) Frn 24-may-2019	0.02	US94988J5E38	ANTA Sports Products Ltd.	0.01	KYG040111059
Heineken NV	0.02	NL0000009165	At&t Inc. 5.45% 01-mar-2047	0.02	US00206RDS85	Bpce Sa 1.0% 15-jul-2024	0.01	FRO013396447
IRS NZD 2.19% MAR23	0.02		Twitter, Inc.	0.02	US90184L1026	Barclays Plc 8.0% Perp	0.01	US06738EBG98
Ferrari NV	0.02	NL0011585146	Government Of Japan 0.6% 20-jun-2024	0.02	JP1103341E67	DNKN 4.35% 20MAY49	0.01	
J.B. Hunt Transport Services, Inc.	0.02	US4456581077	Suzano Austria Gmbh 6.0% 15-jan-2029	0.02	USAA8372TAF50	Discovery Communications Llc 2.95% 20-mar-2023	0.01	US25470DAQ25
BP p.l.c.	0.02	GB0007980591	Verizon Communications Inc. 4.272% 15-jan-2036	0.02	US92343VCV45	Danske Bank A/s 5.0% 12-jan-2022	0.01	US23636AAS06
Enable Midstream Partners Lp 5.0% 15-may-2044	0.02	US292480AJ92	Cbs Corporation 4.3% 15-feb-2021	0.02	US124857AE30	Telefonica Emisiones Sa 1.069% 05-feb-2024	0.01	XSI946004451
Chr. Hansen Holding A/S	0.02	DK0060227585	Novo Nordisk A/S Class B	0.02	DK0060534915	NuStar Energy LP Cum Red Perp Pfd Units Series B	0.01	US67058H3003
Smithfield Foods, Inc. 5.2% 01-apr-2029	0.02	US832248BB38	Government Of Canada 1.0% 01-jun-2027	0.02	CA135087F825	Credit Agricole Sa (london Branch) 1.75% 05-mar-2029	0.01	XSI958307461
Credit Suisse Ag, London Branch 1.375% 31-jan-2022	0.02	XSI115479559	Government Of Japan 1.4% 20-mar-2020	0.02	JP1103061A36	Government Of Germany 1.0% 15-aug-2025	0.01	DE0001102382
Telefonica Emisiones Sa 1.495% 11-sep-2025	0.02	XSI877846110	Penske Truck Leasing Co. Lp 3.65% 29-jul-2021	0.02	US709599BD56	Charter Communications Operating Capital Corp. 4.908% 23-jul-2025	0.01	US161175AY09
Government Of Spain 4.8% 31-jan-2024	0.02	ES00000121G2	Government Of Sweden 5.0% 01-dec-2020	0.02	SE0001149311	Syngenta Finance Nv 3.698% 24-apr-2020	0.01	US87164KAD63
Citigroup Inc.	0.02	US1729674242	Enterprise Fleet Financing 2018-1 Llc 2.87% 20-oct-2023	0.02	US29373LAB71	RESNZ + 180 15/04/2049	0.01	NZRVRTD1009R1
International Business Machines Corporation 1.75% 31-jan-2031	0.02	XSI945110861	Government Of Germany 0.5% 15-aug-2027	0.02	DE0001102424	Zoetis, Inc. Class A	0.01	US98978V1035
Infineon Technologies AG	0.02	DE0006231004	Unicredit S.p.a. 7.5% Perp	0.02	XSI963834251	FAOT 3.23% 15DEC22	0.01	
Alphabet Inc. Class C	0.02	US02079K1079	Government Of Italy 5.0% 01-sep-2040	0.02	IT0004532559	3P Learning Limited	0.01	AU0000003PL9
Government Of Germany 0.25% 15-aug-2028	0.02	DE0001102457	Dp World Plc 2.375% 25-sep-2026	0.02	XSI883878966	Electricite De France Sa 5.875% Perp	0.01	FRO011700293
Aa Bond Co. Ltd. 4.875% 31-jul-2024	0.02	XSI1856940462	Government Of Malaysia 3.844% 15-apr-2033	0.02	MYBMX1300040	MTU Aero Engines AG	0.01	DE000A0D9PT0
Syrah Resources Ltd	0.02	AU000000SYR9	Air Lease Corporation 3.0% 15-sep-2023	0.02	US00912XAT19	Kestrel Aircraft Funding Ltd 4.25% 15-dec-2038	0.01	US49255PAA12
Unum Group 4.0% 15-mar-2024	0.02	US91529YAK29	Arion Banki Hf. 1.625% 01-dec-2021	0.02	XSI527737495	Societe Generale S.a. 2.5% 08-apr-2021	0.01	US83368RAG74
IRS PLN FLT JUN29	0.02		Caixabank Sa 0.75% 18-apr-2023	0.02	XST752476538	Boston Scientific Corporation 3.45% 01-mar-2024	0.01	US101137AV96
Ge Capital International Funding Co. 4.418% 15-nov-2035	0.02	US36164QNA21	Capri Holdings Limited	0.02	VGGI890L1076	Carlsberg A/S Class B	0.01	DK0010181759
Unicredit S.p.a. 9.25% Perp	0.02	XSI539597499	Tingyi (Cayman Islands) Holding Corp.	0.02	KYG8878SI030	Rac Bond Co. Plc 4.565% 06-may-2023	0.01	XSI404980846
Chugai Pharmaceutical Co., Ltd.	0.02	JP3519400000	Cimarex Energy Co. 4.375% 15-mar-2029	0.02	US171798AE17	CSPC Pharmaceutical Group Limited	0.01	HK1093012172
Government Of Italy 5.0% 01-aug-2034	0.02	IT0003535157	Citrix Systems, Inc. 4.5% 01-dec-2027	0.02	US177376AE06	Applied Materials, Inc.	0.01	US0382221051
Abertis Infraestructuras Sa 2.375% 27-sep-2027	0.02	XSI967635977	Altaba Inc.	0.02	US0213461017	WIANZ 4% 01/04/2030	0.01	NZWIAD0060L5
Eqm Midstream Partners Lp 4.75% 15-jul-2023	0.02	US26885BAD29	Merck KGaA	0.02	DE0006599905	Tandem Diabetes Care, Inc.	0.01	US8753722037
WPP Plc	0.02	JE00B8KF9B49	Kellogg Company	0.02	US4878361082	Netapp, Inc. 3.375% 15-jun-2021	0.01	US64110DAE40
STOXX EUROPE 600 Jun19	0.02		Wal-Mart de Mexico SAB de CV	0.01	MX01WA000038	Bank Of America Corporation 4.25% 22-oct-2026	0.01	US06051GFL86
Royal Dutch Shell Plc Class A	0.02	GB00B03MLX29	Jpmorgan Chase & Co. 4.203% 23-jul-2029	0.01	US46647PAV85	Whitbread PLC	0.01	GB00B1KJ408
Cvs Health Corporation 4.78% 25-mar-2038	0.02	US126650CY46	Coty Inc. Class A	0.01	US2220702037			
Mars, Inc. 4.125% 01-apr-2054	0.02	US571676AG05	Inco Ltd. 7.2% 15-sep-2032	0.01	US453258AP01			
Exact Sciences Corporation	0.02	US30063PI057	Bank Of America Corporation Frn 21-oct-2022	0.01	US06051GFY08			
			Jefferies Group Llc 6.5% 20-jan-2043	0.01	US472319AM43			
			Eli Lilly and Company	0.01	US5324571083			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Eureka Group Holdings Ltd	0.01	AU000000EGH7	Chipotle Mexican Grill, Inc.	0.01	US1696561059	Coca-Cola Company	0.01	US1912161007
Cadence Design Systems, Inc.	0.01	US1273871087	Edwards Lifesciences Corporation	0.01	US28776E1082	Verisk Analytics Inc	0.01	US92345Y1064
Zurich Insurance Group Ltd	0.01	CH0011075394	Boston Scientific Corporation 3.75% 01-mar-2026	0.01	US101137AW79	ROCKWELL AUTOMATION	0.01	--
AbbVie, Inc.	0.01	US00287Y1091	Peugeot SA	0.01	FR0000121501	Government Of Thailand 3.65% 17-dec-2021	0.01	TH0623031C01
Neste Corporation	0.01	FI0009013296	Government Of France 0.75% 25-may-2028	0.01	FR0013286192	iQIYI, Inc. Sponsored ADR Class A	0.01	US46267X1081
Broadcom Corporation 3.0% 15-jan-2022	0.01	US11134LAD10	Government Of Belgium 1.25% 22-apr-2033	0.01	BE0000346552	Vail Resorts, Inc.	0.01	US91879Q1094
Government Of France 1.25% 25-may-2036	0.01	FR0013154044	Galaxy Entertainment Group Limited	0.01	HK0027032686	TechnipFMC Plc	0.01	GB00BDSFG982
Synchrony Financial	0.01	US87165B1035	Roadster Finance Dac 1.625% 09-dec-2024	0.01	XS1731882186	Want Want China Holdings Limited	0.01	KYG9431R1039
Cognex Corporation	0.01	US1924221039	Government Of Finland 0.5% 15-sep-2029	0.01	FI4000369467	B3 SA - Brasil, Bolsa, Balcao	0.01	BRB3SAACNOR6
Celgene Corporation 4.55% 20-feb-2048	0.01	US151020AZ71	Sumitomo Mitsui Financial Group, Inc.	0.01	JP3890350006	AUST 10Y BOND FUT BO	0.01	--
S&P Global, Inc.	0.01	US78409V1044	CAE Inc.	0.01	CA1247651088	21st Century Fox America, Inc. 3.0% 15-sep-2022	0.01	US90131HAR66
Ebos Group Ltd	0.01	NZEBOE000156	Hutchinson Whampoa International Ltd. 3.625% 31-oct-2024	0.01	USG46747AB00	Intercontinental Exchange, Inc.	0.01	US45866F1049
Worldpay, Inc. Class A	0.01	US9815581098	Kinder Morgan, Inc. 5.625% 15-nov-2023	0.01	US49456BAB71	Government Of Czech Republic 2.5% 25-aug-2028	0.01	CZ0001003859
Government Of South Korea 2.625% 10-jun-2028	0.01	KR103502G867	Baxter International Inc.	0.01	US0718131099	Fiserv, Inc.	0.01	US3377381088
Hca, Inc. 5.25% 15-apr-2025	0.01	US404119BQ19	Ambev SA Sponsored ADR	0.01	US02319V1035	American Water Works Company, Inc.	0.01	US0304201033
Autohome, Inc. Sponsored ADR Class A	0.01	US05278C1071	Bmw Us Capital Llc 1.85% 15-sep-2021	0.01	US05565EAL92	Allstate Corporation	0.01	US0200021014
Hermes International SCA	0.01	FR0000052292	mini MSCI Emg Mkts Indx Ftr Jun19	0.01	--	Verizon Communications Inc.	0.01	US92343V1044
Derwent London plc	0.01	GB0002652740	Eagle Materials Inc.	0.01	US26969P1084	Bausch Health Companies Inc.	0.01	CA0717341071
Landsbankinn Hf. 1.625% 15-mar-2021	0.01	XS1490640288	Lloyds Banking Group plc	0.01	GB0008706128	Monolithic Power Systems, Inc.	0.01	US6098391054
Lenovo Group Limited	0.01	HK0992009065	Xylem Inc.	0.01	US98419M1009	TJX Companies Inc	0.01	US8725401090
National Oilwell Varco, Inc.	0.01	US6370711011	Adecco Group AG	0.01	CH0012138605	Government Of Norway 1.75% 06-sep-2029	0.01	NO0010844079
Government Of Thailand 4.875% 22-jun-2029	0.01	TH0623039607	Techtronic Industries Co., Ltd.	0.01	HK0669013440	Anthem, Inc.	0.01	US0367521038
Chevron Corporation	0.01	US1667641005	SoftBank Group Corp.	0.01	JP3436100006	Republic Services, Inc.	0.01	US7607591002
FPQC NFIX1BID +220bps 15/02/2027	0.01	NZFPFD1016R2	IRS GBP FLT DEC29	0.01	--	Enel SpA	0.01	IT0003128367
Berkshire Hathaway Inc. Class B	0.01	US0846707026	Naspers Limited Class N	0.01	ZAE000015889	James Hardie Industries PLC Chess Units of Foreign Securities	0.01	AU000000JHX1
Canada Goose Holdings, Inc.	0.01	CA1350861060	Anhui Conch Cement Company Limited Class H	0.01	CNE1000001W2	Abertis Infraestructuras Sa 1.5% 27-jun-2024	0.01	XS1967635621
Pnc Funding Corp. 3.3% 08-mar-2022	0.01	US693476BN25	Government Of The Netherlands 0.75% 15-jul-2028	0.01	NL0012818504	Constellation Brands, Inc. Class A	0.01	US21036P1084
Diamond 1 Finance Corp. 8.35% 15-jul-2046	0.01	US25272KAR41	American Transmission Systems, Inc. 5.25% 15-jan-2022	0.01	US030288AA24	Ingredion Incorporated	0.01	US4571871023
Southwest Airlines Co.	0.01	US8447411088	Fortive Corp.	0.01	US34959J1088	Johnson Controls International plc	0.01	IE00BY7QL619
Government Of Australia 4.5% 21-apr-2033	0.01	AU000XCLWAG2	Government Of Ireland 1.1% 15-may-2029	0.01	IE00BH35Q895	Dollar General Corporation	0.01	US2566771059
Government Of Spain 4.7% 30-jul-2041	0.01	ES0000012157	Venture Corporation Limited	0.01	SG0531000230	Fox Corporation 4.03% 25-jan-2024	0.01	US03517LA818
Morgan Stanley & Co. Llc 1.75% 11-mar-2024	0.01	XS1379171140	Mondelez International, Inc. Class A	0.01	US6092071058	Analog Devices, Inc.	0.01	US0326541051
Fairfax Financial Holdings Limited 2.75% 29-mar-2028	0.01	XS1794675931	Goldman Sachs Group, Inc. 4.25% 21-oct-2025	0.01	US38141GVR28	Cintas Corporation	0.01	US1729081059
Bnp Paribas Sa 1.0% 27-jun-2024	0.01	XS1637271752	MKS Instruments, Inc.	0.01	US55306N1046	Tableau Software, Inc. Class A	0.01	US87336U1051
Government Of Spain 2.35% 30-jul-2033	0.01	ES00000128Q6	Government Of Belgium 0.8% 22-jun-2028	0.01	BE0000345547	Brenntag AG	0.01	DE000A1DAH80
Ubs Group Funding (switzerland) Ag 1.5% 30-nov-2024	0.01	CH0341440334	FPIT 2017-B B 0% 10/15/25	0.01	NZFPID1002R6	Carrefour SA	0.01	FR0000120172
Costco Wholesale Corporation	0.01	US22160K1051	Roper Technologies, Inc.	0.01	US7766961061	V.F. Corporation	0.01	US9182041080
Government Of Spain 5.75% 30-jul-2032	0.01	ES0000012411	Melco Resorts and Entertainment Ltd Shs Sponsored American Deposit Receipt Repr 3 Shs	0.01	US5854641009	Jack Henry & Associates, Inc.	0.01	US4262811015
Government Of Russia 8.15% 03-feb-2027	0.01	RU000AAQJ3W6	ResMed Inc.	0.01	US7611521078	E.ON SE	0.01	DE000ENAG999
Broadridge Financial Solutions, Inc.	0.01	US11133T1034	Lam Research Corporation	0.01	US5128071082	Fanuc Corporation	0.01	JP3802400006
Jpmorgan Chase & Co. Frn 24-oct-2023	0.01	US46625HRW24	Valero Energy Corporation	0.01	US91913Y1001	HCA Healthcare Inc	0.01	US40412C1018
Vertex Pharmaceuticals Incorporated	0.01	US92532F1003	Fca Capital Ireland Plc 2.625% 17-apr-2019	0.01	XS1054787875	Sysco Corporation	0.01	US8718291078
Gilead Sciences, Inc.	0.01	US3755581036	Target Corporation	0.01	US87612E1064	Cerner Corporation	0.01	US1567821046
Government Of Ireland 0.0% 18-oct-2022	0.01	IE00BDHDPQ37	MarketAxess Holdings Inc.	0.01	US57060D1081	TE Connectivity Ltd.	0.01	CH0102993182
Government Of Spain 4.2% 31-jan-2037	0.01	ES0000012932	Cree, Inc.	0.01	US2254471012	Swap Maturing 13/01/2021 (BNZW40)	0.01	--
Government Of The Netherlands 4.0% 15-jan-2037	0.01	NL0000102234	Government Of Denmark 0.5% 15-nov-2027	0.01	DK0009923567	BANDAI NAMCO Holdings Inc.	0.01	JP3778630008
Grand Canyon Education, Inc.	0.01	US38526M1062	VMware, Inc. Class A	0.01	US9285634021	ING Groep NV	0.01	NL0011821202
Government Of Finland 4.0% 04-jul-2025	0.01	FI4000006176	IQVIA Holdings Inc	0.01	US46266C1053	Celanese Corporation	0.01	US1508701034
O'Reilly Automotive, Inc.	0.01	US67103H1077	Ecolab Inc.	0.01	US2788651006	Omnicom Group Inc	0.01	US6819191064
Discovery Communications Llc 5.0% 20-sep-2037	0.01	US25470DAS80	MRC Global Inc.	0.01	US55345K1034	Square, Inc. Class A	0.01	US8522341036
Novartis AG	0.01	CH0012005267	General Electric Capital Corporation 6.15% 07-aug-2037	0.01	US36962G3A02	Petroleo Brasileiro SA Pfd	0.01	BRPETRACNPR6
Splunk Inc.	0.01	US8486371045	Millennium & Copthorne Hotels Ltd	0.01	NZMCKE0004S9	Repligen Corporation	0.01	US7599161095
Motorola Solutions, Inc. 5.5% 01-sep-2044	0.01	US620076BE80	Waste Connections, Inc.	0.01	CA94106B1013	Magellan Midstream Partners, L.P.	0.01	US5590801065
Government Of Belgium 4.25% 28-sep-2021	0.01	BE0000321308	MFT 3.06% 17JUL28	0.01	--	Government Of Germany 0.0% 14-apr-2023	0.01	DE0001141778
Oaktree Capital Group, LLC Class A	0.01	US6740012017	Repsol SA	0.01	ES0173516115	Neogen Corporation	0.01	US6404911066
IRS GBP 1.35% MAR23	0.01	--	Dai-ichi Life Holdings, Inc.	0.01	JP3476480003	Bnp Paribas Sa 5.25% 19-sep-2019	0.01	XS0969811123
Dominion Energy, Inc. 4.25% 01-jun-2028	0.01	US25746UCY38	Yum! Brands, Inc.	0.01	US9884981013	Telefonaktiebolaget LM Ericsson Class B	0.01	SE0000108656
CDS USD 1.0% DEC23	0.01	--	Kinder Morgan Inc Class P	0.01	US49456B1017	AMC Networks Inc. Class A	0.01	US00164V1035
Chubb Ina Holdings, Inc. 2.875% 03-nov-2022	0.01	US00440EAU10	Bnp Paribas Sa 2.875% 20-mar-2026	0.01	XS1046827405	Minth Group Limited	0.01	KYG6145U1094
IRS GBP 1.34% DEC21	0.01	--	ONE Gas, Inc.	0.01	US68235P1084	BNP Paribas SA Class A	0.01	FR0000131104
BHP Group Plc	0.01	GB00BHPQ3Z91	McDonald's Corporation	0.01	US5801351017	Aptiv PLC	0.01	JE00B783TY65
PT Bank Central Asia Tbk	0.01	ID1000109507				Anglo American plc	0.01	GB00B1XZS820
						Hsbc Usa, Inc. 2.75% 07-aug-2020	0.01	US40428HPV86
						Nasdaq, Inc.	0.01	US631031081
						Cegecim SA	0.01	FR0000053506

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
GrubHub, Inc.	0.01	US4001101025	NVIDIA Corporation	0.01	US67066G1040	Grupo Aeroportuario del Pacifico SAB de CV Class B	0.01	MX01GA000004
Kerry Properties Limited	0.01	BMG524401079	Resona Holdings, Inc.	0.01	JP3500610005	Cerved Group SpA	0.01	IT0005010423
DexCom, Inc.	0.01	US2521311074	Scout24 AG	0.01	DE000A12DM80	Prada S.p.A.	0.01	IT0003874101
Deutsche Lufthansa AG	0.01	DE0008232125	Straumann Holding AG	0.01	CH0012280076	Bank Of America Corporation 4.2% 26-aug-2024	0.01	US06051GFH74
Midea Group Co. Ltd. Class A	0.01	CNE100001Q05	Nbcuniversal Media Llc 5.15% 30-apr-2020	0.01	US63946BAD29	Nippon Telegraph and Telephone Corporation	0.01	JP3735400008
Noble Energy, Inc. 3.85% 15-jan-2028	0.01	US655044APO0	Lojas Renner S.A.	0.01	BRLRENACNOR1	Rotork plc	0.01	GB00BVFNZH21
Muskat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.01	CA628153AA60	Channel Link Enterprises Finance Plc 2.706% 30-jun-2050	0.01	XS1620780202	Rakuten, Inc.	0.01	JP3967200001
Teradata Corporation	0.01	US88076W1036	Bid Corporation Limited	0.01	ZAEO00216537	Government Of Australia 4.25% 21-apr-2026	0.01	AU000XCLWAI8
Anadarko Petroleum Corporation 6.95% 15-jun-2019	0.01	US032511BF31	Centrica plc	0.01	GB00B033F229	Restaurant Brands NZ Ltd	0.01	NZRBDE0001S1
Constellation Energy Group, Inc. 5.15% 01-dec-2020	0.01	US210371AL43	VINCI SA	0.01	FR0000125486	Davide Campari-Milano S.p.A.	0.01	IT0005252207
Navistar International Corporation	0.01	US63934E1082	Monster Beverage Corporation	0.01	US61174X1090	TOPIX Indx Futr Jun19	0.01	
Rci Banque Sa 3.0% 09-may-2019	0.01	XS1064797126	Nihon Kohden Corporation	0.01	JP3706800004	Dropbox, Inc. Class A	0.01	US26210C1045
Texas Roadhouse, Inc.	0.01	US8826811098	Tokyo Electron Ltd.	0.01	JP3571400005	Marsden Maritime Holdings Ltd	0.01	NZNTHE0001S3
Brighthouse Financial, Inc. 4.7% 22-jun-2047	0.01	US10922NAF06	Rightmove plc	0.01	GB00BGDT3G23	Caterpillar Inc.	0.01	US1491231015
Pan Pacific International Holdings Corporation	0.01	JP3639650005	Glencore plc	0.01	JE00B4T3BW64	American Electric Power Company, Inc.	0.01	US0255371017
Thor Industries, Inc.	0.01	US8851601018	TDK Corporation	0.01	JP3538800008	Parker-hannifin Corporation 1.125% 01-mar-2025	0.01	XS1719267855
Jpmorgan Chase & Co. 2.55% 01-mar-2021	0.01	US46625HJQ22	UniCredit S.p.A.	0.01	IT0005239360	Avnet, Inc.	0.01	US0538071038
TravelSky Technology Ltd. Class H	0.01	CNE1000004J3	Royal Bank of Scotland Group plc	0.01	GB00B7777214	Starbucks Corporation	0.01	US8552441094
Japan Airlines Co., Ltd.	0.01	JP3705200008	MS&AD Insurance Group Holdings, Inc.	0.01	JP3890310000	Ross Stores, Inc.	0.01	US7782961038
Jpmorgan Chase & Co. 4.5% 24-jan-2022	0.01	US46625HJD35	Ing Groep Nv 1.125% 14-feb-2025	0.01	XS1771838494	RELX PLC	0.01	GB00B2B0DG97
Government Of Denmark 1.5% 15-nov-2023	0.01	DK0009923054	ANIMA Holding S.p.A.	0.01	IT0004998065	Government Of Qatar 4.0% 14-mar-2029	0.01	XS1959337582
HollyFrontier Corporation	0.01	US4361061082	Government Of Germany 4.25% 04-jul-2039	0.01	DE0001135325	SAP SE	0.01	DE0007164600
Disco Corporation	0.01	JP3548600000	Jungheinrich AG Pref	0.01	DE0006219934	StoneCo Ltd. Class A	0.01	KYG851581069
Government Of Belgium 4.25% 28-mar-2041	0.01	BE0000320292	Corporacion Financiera Alba, S.A.	0.01	ES0117160111	TGS-NOPEC Geophysical Company ASA	0.01	NO0003078800
Citizens Financial Group, Inc.	0.01	US1746101054	Ari Fleet Lease Trust 2018-a 2.84% 15-oct-2026	0.01	US000217EAC21	Astellas Pharma Inc.	0.01	JP3942400007
Schlumberger NV	0.01	AN8068571086	Dassault Systemes SA	0.01	FR0000130650	Spectris plc	0.01	GB0003308607
Government Of Portugal 4.1% 15-apr-2037	0.01	PT0T50E0E007	L'Oreal SA	0.01	FR0000120321	Loomis AB Class B	0.01	SE0002683557
FIAOT 2.84% 16MAY22	0.01		Barry Callebaut AG	0.01	CH0009002962	Amadeus IT Group SA Class A	0.01	ES0109067019
Fnac Darty SA	0.01	FR0011476928	Aflac Incorporated	0.01	US0010551028	Pioneer Natural Resources Company 3.45% 15-jan-2021	0.01	US723787AL19
Baker Hughes, a GE Company Class A	0.01	US05722G1004	Sika AG	0.01	CH0418792922	Symantec Corporation	0.01	US8715031089
Volvo AB Class B	0.01	SE0000115446	Microchip Technology Incorporated	0.01	US59501771042	Value Partners Group Limited	0.01	KYG931751005
MFT 3.71% 15DEC28	0.01		Government Of Belgium 5.0% 28-mar-2035	0.01	BE0000304130	Erste Group Bank AG	0.01	AT0000652011
OBIC Co., Ltd.	0.01	JP3173400007	Recordati Industria Chimica e Farmaceutica S.p.A.	0.01	IT0003828271	APPLUS SERVICES S.A.	0.01	ES0105022000
Wells Fargo & Company	0.01	US9497461015	Telefonica Europe Bv 3.875% Perp	0.01	XS1795406658	Concho Resources Inc. 4.3% 15-aug-2028	0.01	US20605PAK75
Encompass Health Corporation	0.01	US29261A1007	Bunzl plc	0.01	GB00B0744838	China Mobile Limited	0.01	HK0941009539
Mars, Inc. 3.6% 01-apr-2034	0.01	US571676AC90	Deutsche Boerse AG	0.01	DE0005810055	Vodafone Group Plc	0.01	GB00BH4HKS39
Cvs Health Corporation 3.35% 09-mar-2021	0.01	US126650DC17	Lundin Petroleum AB	0.01	SE0000825820	Experian PLC	0.01	GB00B19NLV48
Chocoladefabriken Lindt & Spruengli AG	0.01	CH0010570759	Government Of Ireland 1.7% 15-may-2037	0.01	IE00BV8C9B83	T & G Global Ltd	0.01	NZTURE0002S5
Kikkoman Corporation	0.01	JP3240400006	DiaSorin S.p.A.	0.01	IT0003492391	Voya Financial, Inc.	0.01	US9290891004
Verizon Communications Inc. 4.329% 21-sep-2028	0.01	US92343VER15	Henkel AG & Co. KGaA Pref	0.01	DE0006048432	Sanofi	0.01	FR0000120578
Auto Trader Group PLC	0.01	GB00BVVFW23	Unilever NV Cert. of shs	0.01	NL0000009355	Veeco Instruments Inc.	0.01	US9224171002
Banco BTG Pactual S.A. Units Cons of 1 Sh + 2 Pfd Shs -A-	0.01	BRBPACUNTO06	Keyence Corporation	0.01	JP3236200006	Government Of Finland 2.0% 15-apr-2024	0.01	FI4000079041
Kakaku.com, Inc.	0.01	JP3206000006	AutoZone, Inc.	0.01	US0533321024	Intesa Sanpaolo S.p.A.	0.01	IT0000072618
Evolve Education Group Limited	0.01	NZVEOE0001S4	Atos SE	0.01	FR00000051732	ENGIE SA	0.01	FR0010208488
Farfetch Limited Class A	0.01	KY30744W1070	Amundi SA	0.01	FR0004125920	TAISEI CORP	0.01	JP3443600006
Credit Suisse Group AG	0.01	CH0012138530	Walt Disney Company 1.85% 30-may-2019	0.01	US25468PDA12	Sandvik AB	0.01	SE0000667891
Fortinet, Inc.	0.01	US34959E1091	Taiwan Semiconductor Manufacturing Co., Ltd.	0.01	TW0002330008	Grupo Aeroportuario del Sureste SA de CV Class B	0.01	MPX001661018
Carnival Corporation	0.01	PA1436583006	Government Of United Kingdom 4.25% 07-sep-2039	0.01	GB00B3KJDS62	Bank of Kyoto, Ltd.	0.01	JP3251200006
Telecom Italia S.p.a. 7.75% 24-jan-2033	0.01	XS0161100515	Barclays PLC	0.01	GB0031348658	Best Buy Co., Inc.	0.01	US0865161014
Marathon Oil Corporation 2.8% 01-nov-2022	0.01	US656849AK29	Centuria Capital Group	0.01	AU000000CNI5	FOURLIS HOLDINGS S.A.	0.01	GRS096003009
Matsumotokiyoshi Holdings Co., Ltd.	0.01	JP3869010003	Hitachi, Ltd.	0.01	JP3788600009	Genting Singapore Limited	0.01	SGXE21576413
Morgan Stanley 1.75% 30-jan-2025	0.01	XS1180256528	Bank Of America Corporation 3.248% 21-oct-2027	0.01	US06051GGA13	Las Vegas Sands Corp.	0.01	US5178341070
Asahi Intecc Co., Ltd.	0.01	JP3110650003	Makita Corporation	0.01	JP3862400003	Bank of China Limited Class H	0.01	CNE1000001Z5
Lion Corporation	0.01	JP3965400009	CGG	0.01	FR0013181864	Snap, Inc. Class A	0.01	US83304AI060
General Mills, Inc.	0.01	US3703341046	Government Of Italy 4.0% 01-feb-2037	0.01	IT0003934657	Zions Bancorporation, N.A.	0.01	US9897011071
Aggreko plc	0.01	GB00BKPTB77	Koninklijke Boskalis Westminster N.V.	0.01	NL0000852580	Centene Corporation	0.01	US15135B1017
Caixabank Sa 2.375% 01-feb-2024	0.01	XS1936805776	Compagnie Generale des Etablissements Michelin SCA	0.01	FR0000121261	Government Of Sweden 1.5% 13-nov-2023	0.01	SE0004869071
Van Lanschot Kempen NV cert. of shs	0.01	NLO000302636	Rentokil Initial plc	0.01	GB00B082RF11	Wirecard AG	0.01	DE0007472060
BT Group plc	0.01	GB0030913577	Beiersdorf AG	0.01	DE0005200000	Concho Resources Inc. 4.375% 15-jan-2025	0.01	US20605PAG63
Enel Finance International Nv 1.5% 21-jul-2025	0.01	XS1937665955	Marsh & McLennan Companies, Inc. 3.5% 29-dec-2020	0.01	US571748BE18	Government Of Czech Republic 3.85% 29-sep-2021	0.01	CZ0001002851
						CDS USD 1.0% JUN24	0.01	
						SDL Plc	0.01	GB0009373638



Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Elanor Retail Property Fund	0.01	AU000000ERF8	Skyworks Solutions, Inc.	0.01	US83088M1027	TP ICAP plc	0.00	GB00B1H0DZ51
Rohm Co., Ltd.	0.01	JP3982800009	Apache Corporation	0.01	US0374111054	Mitsubishi Estate Company, Limited	0.00	JP3899600005
Piraeus Port Authority S.A.	0.01	GRS470003013	Mediobanca S.p.A.	0.01	IT0000062957	Yangzijiang Shipbuilding (Holdings) Ltd.	0.00	SG1U76934819
Banca Farmaceuting SpA	0.01	IT0005244402	Kroger Co.	0.01	US5010441013	RWE AG	0.00	DE0007037129
ManpowerGroup Inc.	0.01	US56418H1005	Sands China Ltd.	0.01	KYG7800X1079	Marathon Oil Corporation	0.00	US5658491064
FPQC NFIXIBID +225bps 15/02/2028	0.01	NZPFFD1025R3	Affiliated Managers Group, Inc.	0.01	US0082521081	Compagnie de Saint-Gobain SA	0.00	FRO000125007
Cleco Corporate Holdings Llc 3.743% 01-may-2026	0.01	US18551PAC32	Mail.ru Group Ltd. Sponsored GDR	0.01	US5603172082	Chemring Group PLC	0.00	GB00B45C9X44
CGI Inc. Class A	0.01	CA12532H1047	Iberdrola SA	0.01	ES0144580Y14	ams AG	0.00	AT0000A18XM4
Playtech plc	0.01	IM00B7S9G985	Goldman Sachs Group, Inc. 2.625% 25-apr-2021	0.01	US38141GVU56	Parques Reunidos Servicios Centrales SA	0.00	ES0105131009
Ambev SA	0.01	BRABEVACNORI	CDW Corp.	0.01	US12514G1085	Government Of Italy 3.5% 01-mar-2030	0.00	IT0005024234
Government Of Austria 4.15% 15-mar-2037	0.01	AT0000A04967	Ing Groep Nv 3.15% 29-mar-2022	0.01	US456837AG88	Government Of Canada 5.75% 01-jun-2033	0.00	CA135087XG49
AES Corporation	0.01	US00130H1059	China Life Insurance Co. Ltd. Class H	0.01	CNE1000002L3	Government Of Mexico 6.5% 10-jun-2021	0.00	MX0MGO0000N7
HSBC Holdings Plc	0.01	GB0005405286	Criteo SA Sponsored ADR	0.01	US2267181046	Janus Henderson Group PLC	0.00	JE00BYZJM29
MRPNZ Float 07/09/2021	0.01	NZMTYDT003C4	Dominion Energy, Inc. 2.0% 15-aug-2021	0.01	US25746UCJ60	Mosaic Company	0.00	US61945C1036
Yandex NV Class A	0.01	NL0009805522	QGEF Participacoes S.A.	0.01	BRQGEPAONOR8	Discovery, Inc. Class A	0.00	US25470F1049
International Consolidated Airlines Group SA	0.01	ES0177542018	Cemex SAB de CV Sponsored ADR	0.01	US1512908898	DWS Group GmbH & Co. KGaA	0.00	DE000DWS1007
Telefonica Emisiones Sa 1.477% 14-sep-2021	0.01	XS1290729208	IRS USD FLT FEB28	0.01		Cigna Corporation 4.8% 15-aug-2038	0.00	US40573LAU08
SINA Corp.	0.01	KYG814771047	CVS Health Corporation	0.01	US1266501006	Kangwon Land, Inc.	0.00	KR7035250000
Saipem S.p.A.	0.01	IT0005252140	PNC Financial Services Group, Inc.	0.01	US6934751057	Ameren Corporation	0.00	US0236081024
Valid Solucoes SA	0.01	BRVLIDACNOR5	Gruppo MutuiOnline S.p.A.	0.01	IT0004195308	Government Of Japan 1.0% 20-sep-2020	0.00	JP1103101A95
Cigna Corporation 4.125% 15-nov-2025	0.01	US40573LAQ95	Steel and Tube Hldgs Ltd	0.01	NZSUTE000155	Wfrbs Commercial Mortgage Trust 2014-c22 3.488% 17-sep-2057	0.00	US92890KAZ84
Ari Fleet Lease Trust 2018-a 2.55% 15-oct-2026	0.01	US00217EAB48	American Tower Corporation	0.01	US03027X1000	Heijmans NV	0.00	NL0009269109
Ocean Wilsons Holdings Limited	0.01	BMG6699D1074	Continental AG	0.01	DE0005439004	RhythmOne plc	0.00	GB00BYW0R0C64
MakeMyTrip Ltd.	0.01	MU0295S00016	Mitsubishi Corporation	0.01	JP3898400001	Cairn Homes PLC	0.00	IE00BWW4ZF18
Fortis Inc. 2.1% 04-oct-2021	0.01	US349553AK32	Prudential Financial, Inc.	0.01	US7443201022	Tune Protect Group Bhd.	0.00	MYL523000007
Pandora A/S	0.01	DK0060252690	Coca-Cola HBC AG	0.01	CHO198251305	Rocket Internet SE	0.00	DE000A12UKK6
Aa Bond Co. Ltd. 2.875% 31-jan-2022	0.01	XS1529687870	OUE Ltd.	0.01	SG2880958517	HollySys Automation Technologies Ltd.	0.00	VGGA456671053
Toyota Industries Corp.	0.01	JP3634600005	EcoRodovias Infraestrutura e Logistica S.A.	0.01	BRECORACNOR8	Enerplus Corporation	0.00	CA2927661025
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	0.01	US8740391003	Standard Chartered PLC	0.01	GB0004082847	IRS USD FLT SEP24	0.00	
Noble Corporation plc	0.01	GB00BFG3KF26	Infosys Limited Sponsored ADR	0.01	US4567881085	zooplus AG	0.00	DE0005111702
Tyson Foods, Inc. Class A	0.01	US9024941034	Sime Darby Property Bhd.	0.01	MYL528800005	MetLife, Inc.	0.00	US95156R1086
H. Lundbeck A/S	0.01	DK0010287234	Devon Energy Corporation	0.01	US25179M1036	Okamoto Industries, Inc.	0.00	JP3192800005
YY, Inc. Sponsored ADR Class A	0.01	US98426T1060	58.com Inc. Sponsored ADR Class A	0.01	US31680Q1040	Artisan Partners Asset Management, Inc. Class A	0.00	US04316A1088
Vicat-Ciments Vicat SA	0.01	FRO000031775	Booking Holdings Inc.	0.01	US09857L1089	Blue Apron Holdings, Inc. Class A	0.00	US09523Q1013
Grupo Financiero Banorte SAB de CV Class O	0.01	MXP370711014	TomTom International B.V.	0.01	NL0000387058	China Lesso Group Holdings Limited	0.00	KYG2157Q1029
Magna International Inc.	0.01	CA5592224011	Mplx Lp 4.125% 01-mar-2027	0.01	US55336VAK61	Corning Inc	0.00	US2193501051
China Longyuan Power Group Corp. Ltd. Class H	0.01	CNE100000HD4	CEMEX Latam Holdings SA	0.01	EST01PA00013	Southwestern Energy Company	0.00	US8454671095
MGM China Holdings Limited	0.01	KYG607441022	Broadcom Corporation 3.625% 15-jan-2024	0.01	US11134LAF67	China Merchants Bank Co., Ltd. Class H	0.00	CNE1000002M1
Robert Half International Inc.	0.01	US7703231032	Chinasoft International Ltd.	0.01	KYG2110A1114	360 Capital Group Ltd	0.00	AU000000TGP8
Li & Fung Limited	0.01	BMG5485F1692	Lululemon Athletica Inc	0.01	US5500211090	Government Of Mexico 10.0% 20-nov-2036	0.00	MX0MGO0000B2
Konica Minolta, Inc.	0.01	JP3300600008	Credit Suisse (new York Securities Branch) 3.625% 09-sep-2024	0.00	US22546QAP28	Union Pacific Corporation 4.3% 01-mar-2049	0.00	US907818FC74
Legg Mason, Inc.	0.01	US5249011058	First Data Corporation Class A	0.00	US32008D1063	Vienna Insurance Group AG Wiener Versicherung Gruppe	0.00	AT0000908504
Government Of France 3.25% 25-may-2045	0.01	FRO011461037	China Pacific Insurance (Group) Co., Ltd. Class H	0.00	CNE1000009Q7	Yum China Holdings, Inc.	0.00	US98850P1093
NN Group N.V.	0.01	NL0010773842	Wells Fargo & Company 1.625% 02-jun-2025	0.00	XS1240964483	Public Service Enterprise Group Inc	0.00	US7445731067
Unitedhealth Group Incorporated 3.35% 15-jul-2022	0.01	US91324PCN06	Chesapeake Energy Corporation	0.00	US1651671075	Modec, Inc.	0.00	JP3888250002
Genting Bhd.	0.01	MYL318200002	Tullow Oil plc	0.00	GB0001500809	Borr Drilling Limited	0.00	BMG1466R1088
Wing Tai Holdings Limited	0.01	SG1K66001688	Morgan Stanley 4.35% 08-sep-2026	0.00	US6174467Y92	Global Payments Inc.	0.00	US37940X1028
Blackstone Group L.P.	0.01	US09253U1088	United Therapeutics Corporation	0.00	US91307C1027	Japan Petroleum Exploration Co., Ltd.	0.00	JP3421100003
Qiyi Plc Sponsored ADR Class B	0.01	US74735M1080	Solocor Group	0.00	FRO012938884	Landis+Gyr Group AG	0.00	CHO371153492
Acushnet Holdings Corp.	0.01	US0050981085	Daibiru Corporation	0.00	JP3497200000	Wellington Drive Technologies	0.00	NZWDTE0002S1
Aetna Inc. 2.75% 15-nov-2022	0.01	US008117AP87	Jpmorgan Chase & Co. 4.35% 15-aug-2021	0.00	US46625HJC51	Georgia Power Company 4.3% 15-mar-2042	0.00	US373334JW27
Husky Energy Inc.	0.01	CA4480551031	Keppel Corporation Limited	0.00	SG1U68934629	American International Group, Inc. 6.4% 15-dec-2020	0.00	US026874BW66
Tenaris S.A.	0.01	LU0156801721	HeidelbergCement AG	0.00	DE0006047004	TKH Group N.V. Cert	0.00	NL0000852523
Harley-Davidson, Inc.	0.01	US4128221086	Crown Castle International Corp	0.00	US22822V1017	Phillips 66	0.00	US7185461040
Jumbo S.A.	0.01	GRS282183003	Immobiliare Grande Distribuzione SIQ S.p.A.	0.00	IT0005322612	Kraft Heinz Company	0.00	US5007541064
Banco Bilbao Vizcaya Argentaria, S.A.	0.01	ES0113211835	SES SA FDR (Class A)	0.00	LU0088087324	Kinder Morgan Energy Partners, L.p. 4.25% 01-sep-2024	0.00	US494550BV76
Direcional Engenharia S.A.	0.01	BRDIRRACNORO	Anadarko Petroleum Corporation 4.85% 15-mar-2021	0.00	US032511BM81	Ajinomoto Co., Inc.	0.00	JP3119600009
Electricite de France SA	0.01	FRO010242511	Chubb Ina Holdings, Inc. 2.3% 03-nov-2020	0.00	US00440EAT47	Credit Agricole Sa (london Branch) 1.375% 03-may-2027	0.00	XS1605365193
IQE plc	0.01	GB0009619924	Emera Us Finance Lp 2.15% 15-jun-2019	0.00	US29103DAC02	Reliance Industries Limited Sponsored	0.00	US7594701077
Constellation Software Inc.	0.01	CA21037X1006	Corporacion America Airports S.A.	0.00	LU1756447840	GDR 144A	0.00	SE0000202624
AXA SA	0.01	FRO000120628	Haitong Securities Co., Ltd. Class H	0.00	CNE1000019K9	Getinge AB Class B	0.00	SE0000202624
UCB S.A.	0.01	BE0003739530	Tsingtao Brewery Co., Ltd. Class H	0.00	CNE1000004K1	Adyen NV	0.00	NL0012969182
			Axa Sa 3.375% 06-jul-2047	0.00	XS1346228577	Royal Dutch Shell Plc Class B	0.00	GB00B03MM408

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Arcos Dorados Holdings, Inc. Class A	0.00	VG60457FI071	LG Chem Ltd.	0.00	KR7051910008	Bank Of America Corporation 2.5% 27-Jul-2020	0.00	XS09549446926
Sun Hung Kai Properties Limited	0.00	HK0016000132	Tractor Supply Company	0.00	US8923561067	Newell Brands Inc	0.00	US6512291062
Beijing Capital International Airport Co., Ltd. Class H	0.00	CNE100000221	COLOPL, Inc.	0.00	JP3305960001	EXOR N.V.	0.00	NL0012059018
Volkswagen International Finance Nv 2.625% 16-nov-2027	0.00	XS1910948162	IRS NZD FLT SEP24	0.00		Government Of Slovakia 3.375% 15-nov-2024	0.00	SK4120008871
Yageo Corporation	0.00	TW0002327004	China Petroleum & Chemical Corporation Class H	0.00	CNE1000002Q2	Constellation Brands, Inc. 2.7% 09-may-2022	0.00	US21036PAR91
Bnp Paribas Sa 1.125% 16-aug-2022	0.00	XS1473446604	Shionogi & Co., Ltd.	0.00	JP3347200002	Aurora Cannabis Inc.	0.00	CA05156X1087
Bank Of America Corporation 3.95% 21-apr-2025	0.00	US06051GFP90	IRS HUF FLT MAR29	0.00		Public Storage	0.00	US74460D1090
BorgWarner Inc.	0.00	US0997241064	Pioneer Natural Resources Company 4.45% 15-jan-2026	0.00	US723787AM91	3D Systems Corporation	0.00	US88554D2053
Government Of Sweden 2.25% 01-jun-2032	0.00	SE0004517290	Marubeni Corporation	0.00	JP3877600001	Wilson Sons Ltd Shs Cert Deposito Bras Repr 1 Sh	0.00	BRWSONBDR009
Ping An Insurance (Group) Company of China, Ltd. Class H	0.00	CNE1000003X6	Swire Properties Limited	0.00	HK0000063609	Subsea 7 S.A.	0.00	LU0075646355
Malaysia Airports Holdings Bhd.	0.00	MYL501400005	A.P. Moller - Maersk A/S Class A	0.00	DK0010244425	Tsumura & Co.	0.00	JP3535800001
Melco International Development Limited	0.00	HK0200030994	Alimentation Couche-Tard Inc. Class B	0.00	CA01626P4033	PT United Tractors Tbk	0.00	ID1000058407
Ellaktor SA	0.00	GRS191213008	Hellenic Exchanges - Athens Stock Exchange S.A.	0.00	GRS395363005	Telia Company AB	0.00	SE0000667925
Inmobiliaria Colonial SOCIMI SA	0.00	ES0139140174	MediaTek Inc	0.00	TW0002454006	Cielo	0.00	BRCIELACNOR3
Mylan N.V.	0.00	NL0011031208	Dowa Holdings Co., Ltd.	0.00	JP3638600001	Grupo Nutresa S.A.	0.00	COT04PA00028
Samsung Life Insurance Co., Ltd.	0.00	KR7032830002	Goldman Sachs Group, Inc. 2.75% 15-sep-2020	0.00	US38141GV6P61	AIXTRON SE	0.00	DE000A0WMPJ6
FincoBank Spa	0.00	IT0000072170	Swap Maturing 06/03/2020 (CBAN90)	0.00		Greenlight Capital Re, Ltd. Class A	0.00	KYG4095J1094
Kasikornbank Public Co. Ltd.(Alien Mkt)	0.00	TH0016010017	Mplx Lp 4.0% 15-mar-2028	0.00	US55336VAR15	Electrolux AB Class B	0.00	SE0000103814
Ibersol, S.G.P.S S.A.	0.00	PTIBS0AM0008	Xerox Corporation	0.00	US9841216081	IRS NZD 2.968% JUN29	0.00	
Tosei Corporation	0.00	JP3595070008	Consorcio ARA SAB de CV	0.00	MXP001161019	Sumitomo Corporation	0.00	JP3404600003
Boston Scientific Corporation 4.7% 01-mar-2049	0.00	US101137AU14	IRS AUD FLT SEP24	0.00		Ping An Healthcare and Technology Company Limited	0.00	KYG711391022
Nomura Holdings, Inc.	0.00	JP3762600009	DeNA Co., Ltd.	0.00	JP3548610009	Vina Concha Y Toro S.A.	0.00	CLP9796J1008
Siemens Gamesa Renewable Energy, S.A.	0.00	ES0143416115	AES Tiete Energia SA Units Cons of 1 Sh + 4 Pfd	0.00	BRTIETCDAM15	Wells Fargo Commercial Mortgage Trust 2014-lc18 3.405% 17-dec-2047	0.00	US94989AAU97
Chow Tai Fook Jewellery Group Limited	0.00	KYG211461085	Kajima Corporation	0.00	JP3210200006	American International Group, Inc.	0.00	US0268747849
Tokyo Electric Power Company Holdings, Incorporated	0.00	JP3585800000	Oxford Instruments plc	0.00	GB0006650450	Gafisa S.A.	0.00	BRGFSAACNOR3
China Mengniu Dairy Co., Ltd.	0.00	KYG210961051	D.R. Horton, Inc.	0.00	US23331A1097	Tapestry, Inc.	0.00	US8760301072
Greentown Service Group Co. Ltd.	0.00	KYG410121084	RTT Public Co., Ltd. NVDR	0.00	TH0646010R18	Government Of Canada 5.0% 01-jun-2037	0.00	CA135087XW98
NSI N.V.	0.00	NL0012365084	Eurazeo SA	0.00	FR0000121121	Swire Pacific Limited Class B	0.00	HK0087000532
BASF SE	0.00	DE000BASF111	ICICI Bank Limited Sponsored ADR	0.00	US45104G1040	Shop Apotheke Europe NV	0.00	NL0012044747
Keysight Technologies Inc	0.00	US49338L1035	CK Asset Holdings Limited	0.00	KYG2177B1014	Eaton Corp. Plc	0.00	IE008B8KQN827
Comfordelgro Corporation Limited	0.00	SG1N31909426	Concordia Financial Group, Ltd.	0.00	JP3305990008	Technos S.A.	0.00	BRTECNACNOR6
Raiffeisen Bank International AG	0.00	AT0000606306	Cummins Inc.	0.00	US2310211063	Government Of Thailand 4.675% 29-jun-2044	0.00	TH0623030600
DXC Technology Co.	0.00	US23355L1061	Schibsted Asa Class A	0.00	NO0003028904	HYUNDAI GLOVIS Co., Ltd.	0.00	KR7086280005
IRS CAD FLT SEP24	0.00		Etablissements Maurel & Prom SA	0.00	FR0000051070	Methanex Corporation	0.00	CA59151K1084
Kose Corporation	0.00	JP3283650004	Loma Negra Compania Industrial Argentina SA Sponsored ADR	0.00	US54150E1047	Bank Of America Corporation 2.65% 01-apr-2019	0.00	US060501GFD60
WH Group Ltd. (HK)	0.00	KYG960071028	Japan Exchange Group, Inc.	0.00	JP3183200009	Neinor Homes SA	0.00	ES0105251005
Sohu.com Limited Sponsored ADR	0.00	US83410S1087	Jefferies Financial Group Inc.	0.00	US47233W1099	Kamigumi Co., Ltd.	0.00	JP3219000001
Bank of Ireland Group Plc	0.00	IE00BD1RP616	Zhejiang Expressway Co. Ltd. Class H	0.00	CNE1000004S4	Sumitomo Dainippon Pharma Co. Ltd.	0.00	JP3495000006
IRS USD FLT FEB23	0.00		Wipro Limited Sponsored ADR	0.00	US97651M1099	Swap Maturing 27/08/2019 (CBAN90)	0.00	
Jardine Cycle & Carriage Limited	0.00	SG1B51001017	Swiss Life Holding AG	0.00	CH00114852781	PICC Property & Casualty Co. Ltd. Class H	0.00	CNE100000593
Morgan Stanley 5.625% 23-sep-2019	0.00	US61747YCJ29	Valeo SA	0.00	FR0013176526	NetApp, Inc.	0.00	US64110D1046
PT Tower Bersama Infrastructure Tbk	0.00	ID1000116908	Lowe's Companies, Inc.	0.00	US5486611073	Morgan Stanley Bank Of America Merrill Lynch Trust 2014-cl19 3.526% 17-dec-2047	0.00	US61764PBU57
Government Of Thailand 3.625% 16-jun-2023	0.00	TH0623033600	Coca-Cola Bottlers Japan Holdings Inc.	0.00	JP3293200006	Ser Educatonal SA	0.00	BRSEERACNOR5
Zynga Inc. Class A	0.00	US98986T1088	Prosegur Cash SA	0.00	ES0105229001	China Everbright International Limited	0.00	HK0257001336
Sony Corporation	0.00	JP3435000009	PepsiCo, Inc.	0.00	US7134481081	Swap Maturing 21/10/2019 (WPAC40)	0.00	
Vale S.A. Sponsored ADR	0.00	US91912E1055	Celgene Corporation	0.00	US1510201049	Taiheiy Cement Corporation	0.00	JP3449020001
PT Link Net Tbk	0.00	ID1000131808	Seino Holdings Co., Ltd.	0.00	JP3415400005	West Fraser Timber Co. Ltd.	0.00	CA9528451052
Fresenius SE & Co. KGaA	0.00	DE0005785604	Travelers Companies, Inc.	0.00	US89471E1091	FedEx Corporation	0.00	US31428X1063
Walt Disney Company 4.5% 15-feb-2021	0.00	USU25497AC97	Mediaset S.p.A.	0.00	IT0001063210	Autodesk, Inc.	0.00	US0527691069
Almacenes Exito SA	0.00	COG31PA00010	IRS USD FLT FEB25	0.00		President Chain Store Corporation	0.00	TW0002912003
Kinder Morgan, Inc. 4.3% 01-mar-2028	0.00	US49456BAP67	Canopy Growth Corporation	0.00	CA1380351009	Fca Capital Ireland Plc 1.375% 17-apr-2020	0.00	XS1220057472
Bankinter SA	0.00	ES0113679137	NZLGFSA 2.75% 14/04/2022	0.00	NZLGFDT010C8	CTBC Financial Holding Company Ltd.	0.00	TW0002891000
Wynn Macau Ltd.	0.00	KYG981491007	BR Malls Participacoes S.A.	0.00	BRBRMLACNOR9	ORIX Corporation	0.00	JP3200450009
Wynn Resorts, Limited	0.00	US9831341071	Bayerische Motoren Werke AG	0.00	DE0005190003	Banco Santander S.A.	0.00	ES0113900J37
SAMSUNG C&T CORP	0.00	KR7028260008	Nichi-Iko Pharmaceutical Co., Ltd.	0.00	JP3687200000	Swap Maturing 07/10/2019 (WPAC40)	0.00	
Genera, S.A.B. de C.V.	0.00	MX01GE0E0004	Citizens Financial Group, Inc. 2.375% 28-jul-2021	0.00	US174610AN57	SK hynix Inc	0.00	KR7000660001
Bangkok Bank Public Company Limited (Alien Mkt)	0.00	TH0001010014	Titan Cement Co. SA	0.00	GRS074083007	Government Of Switzerland 3.5% 08-apr-2033	0.00	CH00115803239
Government Of Denmark 3.0% 15-nov-2021	0.00	DK0009922676	MSE S&P/TSX 60 Indx Ftr Jun19	0.00		Anthem, Inc. 5.1% 15-jan-2044	0.00	US94973VBF31
Bolsa de Valores de Colombia S.A.	0.00	COR01PA00010	JXTG Holdings, Inc.	0.00	JP3386450005	MRV Engenharia e Participacoes S.A.	0.00	BRMRVEACNOR2
POSCO	0.00	KR7005490008	Hutchison Port Holdings Trust	0.00	SG2D00968206	Western Midstream Operating, Lp 3.95% 01-jun-2025	0.00	US958254AE48
UPM-Kymmene Oyj	0.00	FI0009005987	Fraser & Neave Ltd.	0.00	SG1T58930911			
Marathon Petroleum Corporation	0.00	US56585A1025	Sopra Steria Group SA	0.00	FR0000050809			
			GARDA Capital Group	0.00	AU000000GCM1			

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Nordic Entertainment Group AB Class B	0.00	SE0012116390	Brasil Brokers Participacoes S.A.	0.00	BRBBRKACNOR4	Nikon Corp.	0.00	JP3657400002
Hitachi High-Technologies Corp.	0.00	JP3678800008	China National Building Material Co. Ltd. Class H	0.00	CNE1000002N9	Polskie Gornictwo Naftowe i Gazownictwo SA	0.00	PLPGNIG00014
Bitauto Holdings Ltd. Sponsored ADR	0.00	US0917271076	TIM Participacoes S.A. Sponsored ADR	0.00	US88706P2056	Alfa, S.A.B. de C.V. Class A	0.00	MXPO00511016
Andeavor Logistics Lp 3.5% 01-dec-2022	0.00	US03350WAA71	adidas AG	0.00	DE000A1EWWW0	IRS SEK 1.72% MAR29	0.00	
PetroChina Company Limited Class H	0.00	CNE1000003W8	Tosoh Corporation	0.00	JP3595200001	Devon Energy Corporation 5.85% 15-dec-2025	0.00	US25179MAV54
TripAdvisor, Inc.	0.00	US8969452015	IRS USD FLT SEP24	0.00		Investec plc	0.00	GB00B17BBQ50
Uni-President China Holdings Ltd.	0.00	KYG9222R1065	Mitsui & Co.,Ltd	0.00	JP3893600001	Empire Co. Ltd. Class A	0.00	CA2918434077
NIPPON EXPRESS CO., LTD.	0.00	JP3729400006	Government Of The United States Of America 2.75% 15-nov-2047	0.00	US912810R230	Wells Fargo Commercial Mortgage Trust 2016-nxs6 2.918% 18-nov-2049	0.00	US95000KBB08
Uni-President Enterprises Corp.	0.00	TW0001216000	Anheuser-Busch InBev SA/NV	0.00	BE0974293251	Prologis, Inc.	0.00	US74340W1036
CDS USD 1.0% JUN24	0.00		Endesa S.A.	0.00	ES0130670112	Obayashi Corporation	0.00	JP3190000004
Verizon Communications Inc. 5.25% 16-mar-2037	0.00	US92343VDU52	Government Of Italy 3.75% 01-may-2021	0.00	IT0004966401	Tokio Marine Holdings, Inc.	0.00	JP3910660004
Unilever PLC	0.00	GB00B10RZP78	IRS NZD 2.187% SEP24	0.00		Swap Maturing 30/04/2019 (CBAN90)	0.00	
Covivio SA	0.00	FR0000064578	Open Text Corporation	0.00	CA6837151068	NXP Semiconductors NV	0.00	NLO009538784
Exelon Corporation 2.45% 15-apr-2021	0.00	US30161NAT81	Fang Holdings Ltd. Sponsored ADR Class A	0.00	US30711Y1029	Swap Maturing 12/09/2019 (CBAN90)	0.00	
Spirit AeroSystems Holdings, Inc. Class A	0.00	US8485741099	Swap Maturing 24/12/2019 (CBAN90)	0.00		Modern Times Group MTG AB Class B	0.00	SE0000412371
Viacom Inc. Class B	0.00	US92553P2011	Centrais Eletricas Brasileiras SA-Eletronbras	0.00	BRELETACNOR6	PT Bank Negara Indonesia (Persero) Tbk Class B	0.00	ID1000096605
Marcopolo SA Pfd	0.00	BRPOMOACNPR7	IRS CAD FLT SEP29	0.00		United Continental Holdings, Inc.	0.00	US9100471096
Absa Group Limited	0.00	ZAE000255915	China Medical System Holdings Ltd.	0.00	KYG211081248	Walsin Technology Corporation	0.00	TW0002492006
UBE Industries, Ltd.	0.00	JP3158800007	Wharf (Holdings) Ltd.	0.00	HK0004000045	State Bank of India Sponsored GDR RegS	0.00	US8565522039
IRS USD FLT FEB25	0.00		Finning International Inc.	0.00	CA3180714048	Commerzbank AG	0.00	DE000CBK1001
Charter Communications Operating Capital Corp. 3.579% 23-jul-2020	0.00	US161175AX26	Korea Electric Power Corporation	0.00	KR7015760002	Sul America SA Ctf de Deposito de Acoes	0.00	BRSULACDAM12
Itausa - Investimentos Itau SA Pfd	0.00	BRITSAACNPR7	Aryzta AG	0.00	CH0043238366	Cons of 1 Sh + 2 Pfd Shs	0.00	
Grupo Traxion SAB de CV Class A	0.00	MX01TROH0006	Xaar plc	0.00	GB0001570810	Nippon Building Fund, Inc.	0.00	JP3027670003
Maisons du Monde SA	0.00	FR0013153541	Mitsubishi UFJ Financial Group, Inc.	0.00	JP3902900004	Mobile TeleSystems PJSC Sponsored ADR	0.00	US6074091090
Hutchison Whampoa International (09) Ltd. 7.625% 09-apr-2019	0.00	USG4672JAA37	Pioneer Natural Resources Company 3.95% 15-jul-2022	0.00	US723787AK36	Brother Industries, Ltd.	0.00	JP3830000000
Whirlpool Corporation	0.00	US9633201069	IRS NOK 2.031% SEP29	0.00		Williams Partners L.p. 4.5% 15-nov-2023	0.00	US96950FAL85
Sinotruk Hong Kong Ltd.	0.00	HK3808041546	IRS NOK 1.812% SEP24	0.00		Banco do Brasil S.A.	0.00	BRBBASACNOR3
Pinnacle West Capital Corporation	0.00	US7234841010	PTT Exploration & Production Plc NVDR	0.00	TH0355010R16	E.SUN Financial Holding Co., Ltd.	0.00	TW0002884004
CNP Assurances SA	0.00	FR0000102022	Mediaset Espana Comunicacion SA	0.00	ES0152503035	Hong Kong Exchanges & Clearing Ltd.	0.00	HK0388045442
Sumitomo Heavy Industries, Ltd.	0.00	JP3405400007	Truworths International Limited	0.00	ZAE000028296	PTT Global Chemical Plc NVDR	0.00	TH1074010R12
Itochu Corporation	0.00	JP3143600009	Madison Square Garden Co. Class A	0.00	US55825T1034	Gold Fields Limited Sponsored ADR	0.00	US38059T1060
CLP Holdings Limited	0.00	HK0002007356	Cardinal Health, Inc.	0.00	US14149Y1082	IRS GBP 1.281% SEP24	0.00	
Texwinca Holdings Limited	0.00	BMG8770Z1068	Television Francaise 1 SA	0.00	FR0000054900	UGI Corporation	0.00	US9026811052
ENN Energy Holdings Limited	0.00	KYG3066L1014	IRS CAD FLT SEP24	0.00		Essex Property Trust, Inc.	0.00	US2971781057
China Resources Cement Holdings Limited	0.00	KYG2113L1068	LG Corp Pfd Registered Shs Non-Voting	0.00	KR7003551009	Sino Biopharmaceutical Limited	0.00	KYG8167W1380
Penske Truck Leasing Co. Lp 2.5% 15-jun-2019	0.00	US709599AQ78	Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.00	US2561352038	VeriSign, Inc.	0.00	US92343E1029
ePRICE S.p.A.	0.00	IT0005084717	IRS USD FLT MAY23	0.00		Public Bank Bhd	0.00	MYL129500004
JAPAN POST HOLDINGS Co., Ltd.	0.00	JP3752900005	Suncor Energy Inc.	0.00	CA8672241079	NTT DoCoMo, Inc.	0.00	JP3165650007
Baidu, Inc. Sponsored ADR Class A	0.00	US0567521085	IRS NOK FLT SEP24	0.00		Nomura Real Estate Master Fund, Inc.	0.00	JP3048110005
China Taiping Insurance Holdings Co., Ltd.	0.00	HK0000055878	Grupo de Inversiones Suramericana S.A.	0.00	COT13PA00086	NOW Inc.	0.00	US67011P1003
Nitto Denko Corp.	0.00	JP3684000007	KGINICIS Co., Ltd.	0.00	KR7035600006	Public Joint-Stock Company Gazprom Sponsored ADR	0.00	US3682872078
Unibail-Rodamco-Westfield Stapled Secs Cons of 1 Sh Unibail Rodamco + 1 Sh WFD	0.00	FR0013326246	Shinsei Bank, Limited	0.00	JP3729000004	Associated British Foods plc	0.00	GB0006731235
Unib Rod	0.00		City Developments Limited	0.00	SGR189002252	Ingenico Group SA	0.00	FR0000125346
CDS USD 1.0% JUN24	0.00		IRS AUD 1.843% SEP24	0.00		Government Of Italy 2.15% 15-dec-2021	0.00	IT0005028003
LyondellBasell Industries NV	0.00	NL0009434992	Devon Energy Corporation 4.0% 15-jul-2021	0.00	US25179MAK99	Banco Santander-Chile Sponsored ADR	0.00	US05965X1090
Fukuda Denshi Co., Ltd.	0.00	JP3806000000	Goldman Sachs Group, Inc. 3.85% 08-jul-2024	0.00	US38141EC238	Akamai Technologies, Inc.	0.00	US00971T1016
ABIOMED, Inc.	0.00	US0036541003	Danske Bank A/S	0.00	DK0010274414	GlaxoSmithKline plc	0.00	GB0009252882
IMT 2004-A 2	0.00	NZINSDTA02C5	Goldman Sachs Group, Inc. 5.75% 24-jan-2022	0.00	US38141GGS75	Sampo Oyj Class A	0.00	FI0009003305
Hyundai Engineering & Construction Co., Ltd	0.00	KR7000720003	3i Group plc	0.00	GB00BY1W4409	Investor AB Class B	0.00	SE0000107419
Emerson Electric Co.	0.00	US2910111044	Skanska AB Class B	0.00	SE0000113250	IRS EUR 1.156% SEP29	0.00	
CDS USD 1.0% JUN24	0.00		STMicroelectronics NV	0.00	NLO000226223	Jastrzebska Spolka Weglowa S.A.	0.00	PLJSW0000015
ICL-Israel Chemicals Ltd.	0.00	IL0002810146	Government Of Austria 2.1% 20-sep-2117	0.00	AT0000A1XML2	Teck Resources Limited Class B	0.00	CA8787422044
Delta Electronics, Inc.	0.00	TW0002308004	Itau Unibanco Holding S.A. Sponsored ADR Pfd	0.00	US4655621062	Multichoice Group Ltd	0.00	ZAE000265971
IRS NZD 2.437% SEP29	0.00		Marriott International, Inc. Class A	0.00	US5719032022	First Financial Holding Co. Ltd.	0.00	TW0002892007
Discover Financial Services	0.00	US2547091080	Epiroc AB Class B	0.00	SE001166941	PGE Polska Grupa Energetyczna S.A.	0.00	PLPGER000010
IRS USD FLT SEP29	0.00		Imerys SA	0.00	FR0000120859	Standard Life Aberdeen PLC	0.00	GB00BF8Q6K64
ageas SA/NV	0.00	BE0974264930	L3 Technologies Inc	0.00	US5024131071	Government Of Spain 3.8% 30-apr-2024	0.00	ES00000124W3
Hana Financial Group Inc.	0.00	KR7086790003	Ventas, Inc.	0.00	US92276F1003	Siemens AG	0.00	DE0007236101
Delta Air Lines, Inc.	0.00	US2473617023	Severstal PAO Sponsored GDR RegS	0.00	US8181503025	Eucatex SA Industria e Comercio Pfd	0.00	BREUCAACNPR8
Companhia de Saneamento Basico do Estado de Sao Paulo SABESP Sponsored ADR	0.00	US20441A1025	Activision Blizzard, Inc.	0.00	US00507V1098	Government Of Austria 3.9% 15-jul-2020	0.00	AT0000386115
Endo International Plc	0.00	IE00BJ3V9050	Kumho Petrochemical Co., Ltd.	0.00	KR7011780004	Guangdong Investment Limited	0.00	HK0270001396
Oil company LUKOIL PJSC Sponsored ADR	0.00	US69343P1057	Digital Realty Trust, Inc.	0.00	US2538681030	Henderson Land Development Co. Ltd.	0.00	HK0012000102
			Swap Maturing 29/08/2019 (CBAN90)	0.00		Chailase Holding Co. Ltd.	0.00	KYG202881093
						IRS GBP FLT SEP29	0.00	
						KOREA INVESTMENT HOLDINGS CO LTD	0.00	KR7071050009

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Resideo Technologies, Inc.	0.00	US76118Y1047	International Container Terminal Services, Inc.	0.00	PHY411571011	PETRONAS Chemicals Group Bhd.	0.00	MYL518300008
Equinix, Inc.	0.00	US29444UJ7000	Hochtief AG	0.00	DE0006070006	Agricultural Bank of China Limited Class A	0.00	CNEI00000RJO
Equity Residential	0.00	US29476L1070	BlackBerry Limited	0.00	CA09228F1036	Mondi Limited	0.00	ZAE000156550
CommScope Holding Co., Inc.	0.00	US20337X1090	JTEKT Corporation	0.00	JP3292200007	Medy-Tox Inc.	0.00	KR7086900008
AvalonBay Communities, Inc.	0.00	US0534841012	Porto Seguro S.A.	0.00	BRPSSAACNOR7	PT Bank Mandiri (Persero) Tbk	0.00	ID1000095003
Kerr-mcgee Corp. 6.95% 01-jul-2024	0.00	US492386AU15	Mitsui Fudosan Co., Ltd.	0.00	JP3893200000	Empresas CMPC S.A.	0.00	CL0000001314
Realty Income Corporation	0.00	US7561091049	Fiat Chrysler Automobiles N.V.	0.00	NL0010877643	Gerdau SA Pfd	0.00	BRGGBRACNPR8
Malayan Banking Bhd.	0.00	MYL115500000	NOVATEK JSC Sponsored GDR RegS	0.00	US6698881090	Arca Continental SAB de CV	0.00	MX01AC100006
Alkermes Plc	0.00	IE00B56GVST5	Sino Land Co. Ltd.	0.00	HK0083000502	Baoshan Iron & Steel Co., Ltd. Class A	0.00	CNE0000015R4
Otsuka Corporation	0.00	JP3188200004	China Resources Land Limited	0.00	KYG2108Y1052	Gruma SAB de CV Class B	0.00	MPX4948K1056
Swap Maturing 24/10/2019 (CBAN90)	0.00		Nanya Technology Corporation	0.00	TW0002408002	TAL Education Group Sponsored ADR Class A	0.00	US8740801043
Fidelity National Financial, Inc. - FNF Group	0.00	US31620R3030	Land Securities Group PLC	0.00	GB00BYW0PQ60	Banco de Chile	0.00	CLP0939W1081
Suzuken Co., Ltd.	0.00	JP3398000004	Mebuki Financial Group, Inc.	0.00	JP3177000009	Korea Gas Corporation	0.00	KR7036460004
IRS SEK 0.5% SEP24	0.00		Fuji Electric Co., Ltd.	0.00	JP3820000002	Bank of China Limited Class A	0.00	CNE000001N05
Japan Prime Realty Investment Corporation	0.00	JP3040890000	Sunac China Holdings Ltd.	0.00	KYG8569A1067	Sasol Limited	0.00	ZAE00006896
OTP Bank Nyrt	0.00	HU0000061726	Yanzhou Coal Mining Co. Ltd. Class H	0.00	CNEI000004Q8	Growthpoint Properties Limited	0.00	ZAE000179420
Athene Holding Ltd. Class A	0.00	BMG0684D1074	Mexichem SAB de CV	0.00	MX01ME050007	Fibra Uno Administracion SA de CV	0.00	MXCFJU000001
PT Adaro Energy Tbk	0.00	ID100011305	Country Garden Holdings Co. Ltd.	0.00	KYG245241032	Lotte Shopping Co., Ltd	0.00	KR7023530009
Orsted	0.00	DK0060094928	China Evergrande Group	0.00	KYG2119W1069	SK Telecom Co., Ltd.	0.00	KR7017670001
Red Electrica Corp. SA	0.00	ES0173093024	RioCan Real Estate Investment Trust	0.00	CA7669101031	Daito Trust Construction Co., Ltd.	0.00	JP3486800000
China Oilfield Services Limited Class H	0.00	CNEI000002P4	Far Eastern New Century Corporation	0.00	TW0001402006	SinoPac Financial Holdings Co., Ltd.	0.00	TW0002890001
Annaly Capital Management, Inc.	0.00	US0357104092	KGHM Polska Miedz S.A.	0.00	PLKGHM000017	SM Prime Holdings, Inc.	0.00	PHY8076N1120
Orion Oyj Class B	0.00	FI0009014377	Mapfre SA	0.00	ES0124244E34	China Vanke Co., Ltd Class H	0.00	CNEI00001SR9
SJM Holdings Limited	0.00	HK0880043028	Haitian International Holdings Limited	0.00	KYG4232C1087	SINOPEC Engineering (Group) Co., Ltd. Class H	0.00	CNEI00001NV2
JD.com, Inc. Sponsored ADR Class A	0.00	US47215P1066	F5 Networks, Inc.	0.00	US3156161024	Wells Fargo Mortgage Backed Securities 2005-ar1 Trust 0.0% 25-jan-2035	0.00	US949781AA68
Hysan Development Co., Ltd.	0.00	HK0014000126	Hyundai Marine & Fire Insurance Co., Ltd.	0.00	KR7001450006	AngloGold Ashanti Limited Sponsored ADR	0.00	US0351282068
Kyocera Corporation	0.00	JP3249600002	Empresas Copec S.A.	0.00	CLP7847L1080	IRS EUR 0.406% SEP24	0.00	
TAV Havalimanlari Holding A.S.	0.00	TRETAVH00018	Alps Alpine Co., Ltd.	0.00	JP3126400005	Ayala Land Inc.	0.00	PHY0488F1004
Veritas Investments Limited	0.00	NZSAME0001S2	Daiwa House Industry Co., Ltd.	0.00	JP3505000004	Rosneft Oil Co. Sponsored GDR RegS	0.00	US67812M2070
Toyota Tsusho Corp.	0.00	JP3635000007	Kingboard Laminates Holdings Limited	0.00	KYG5257K1076	Huaneng Renewables Corp. Ltd. Class H	0.00	CNEI00000WS1
Berkeley Group Holdings plc	0.00	GB00B02L3W35	Pick N Pay Stores Limited	0.00	ZAE000005443	Zhen Ding Technology Holding Limited	0.00	KYG989221000
Daiwa House REIT Investment Corporation	0.00	JP3046390005	Weyerhaeuser Company	0.00	US9621661043	Redefine Properties Ltd.	0.00	ZAE000190252
Formosa Chemicals & Fibre Corporation	0.00	TW0001326007	Sinopec Shanghai Petrochemical Co. Ltd. Class H	0.00	CNEI000004C8	Longfor Group Holdings Ltd.	0.00	KYG5635P1090
Swap Maturing 29/05/2019 (CBAN90)	0.00		Hino Motors, Ltd.	0.00	JP3792600003	Shimao Property Holdings Limited	0.00	KYG810431042
Thai Oil Public Co. Ltd. NVDR	0.00	TH0796010R11	Grupo Mexico S.A.B. de C.V. Class B	0.00	MPX370841019	Enel Americas S.A. Sponsored ADR	0.00	US29274F1049
Take-Two Interactive Software, Inc.	0.00	US8740541094	IRS SEK 0.718% SEP24	0.00		Mahindra & Mahindra Ltd. Sponsored GDR RegS	0.00	USY541641194
Consolidated Edison, Inc.	0.00	US2091151041	THK Co., Ltd.	0.00	JP3539250005	China Resources Gas Group Limited	0.00	BMG2113B1081
Japan Real Estate Investment Corp.	0.00	JP3027680002	Alexion Pharmaceuticals, Inc.	0.00	US0153511094	Groupe Bruxelles Lambert SA	0.00	BEO003797140
IRS SEK 1.0% SEP29	0.00		Macy's Inc	0.00	US55616P1049	Chang Hwa Commercial Bank, Ltd.	0.00	TW0002801008
DAIKIN INDUSTRIES, LTD.	0.00	JP3481800005	AirAsia Group Bhd.	0.00	MYL509900006	Remgro Limited	0.00	ZAE000026480
Link Real Estate Investment Trust	0.00	HK0823032773	Fox Corporation Class A	0.00	US35137L1052	Petronas Gas Bhd.	0.00	MYL603300004
Aumann GmbH	0.00	DE000A2DAM03	People's Insurance Co. (Group) of China Ltd. Class H	0.00	CNEI00001MK7	BAIC Motor Corporation Limited Class H	0.00	CNEI00001TJ4
ANA Holdings Inc.	0.00	JP3429800000	GlobalWafers Co., Ltd.	0.00	TW0006488000	Government Of Poland 5.75% 23-sep-2022	0.00	PLO000102646
Oracle Corporation Japan	0.00	JP3689500001	Banco Bradesco S.A. Sponsored ADR Pfd	0.00	US0594603039	Hua Hong Semiconductor Ltd.	0.00	HK0000218211
China Shenhua Energy Co. Ltd. Class H	0.00	CNEI000002R0	IRS EUR 0.687% SEP29	0.00		China Resources Power Holdings Co. Ltd.	0.00	HK0836012952
Welltower, Inc.	0.00	US95040Q1040	Log Commercial Properties e Participacoes SA	0.00	BRLOGGACNOR7	Turkiye Halk Bankasi Anonim Sirketi	0.00	TRETHAL00019
Yue Yuen Industrial (Holdings) Limited	0.00	BMG988031446	Aviva plc	0.00	GB0002162385	Great-West Lifeco Inc.	0.00	CA39138C1068
China Overseas Land & Investment Limited	0.00	HK0688002218	H&R Block, Inc.	0.00	US0936711052	Phison Electronics Corp.	0.00	TW0008299009
British Land Company PLC	0.00	GB0001367019	JFE Holdings, Inc.	0.00	JP3386030005	JBS S.A.	0.00	BRJBSSACNOR8
NetEase, Inc. Sponsored ADR	0.00	US64110W1027	Reinsurance Group of America, Incorporated	0.00	US7593516047	Foschini Group Limited	0.00	ZAE000148466
China Communications Services Corp. Ltd. Class H	0.00	CNEI000002G3	Sumitomo Realty & Development Co., Ltd.	0.00	JP3409000001	EDP - Energias do Brasil S.A.	0.00	BRENBRACNOR2
Boston Scientific Corporation 4.0% 01-mar-2029	0.00	US101137AX52	Direct Line Insurance Group Plc	0.00	GB00BY9D0Y18	Power Corporation of Canada	0.00	CA7392391016
Tata Motors Limited Sponsored ADR	0.00	US8765685024	Sumitomo Mitsui Trust Holdings, Inc.	0.00	JP3892100003	Huazhu Group Ltd. Sponsored ADR	0.00	US44332N1063
Mitsubishi Gas Chemical Company, Inc.	0.00	JP3896800004	RMB Holdings Limited	0.00	ZAE000024501	BDO Unibank, Inc.	0.00	PHY077751022
China Development Financial Holding Corp.	0.00	TW0002883006	New Oriental Education & Technology Group, Inc. Sponsored ADR	0.00	US6475811070	Haier Electronics Group Co., Ltd.	0.00	BMG423131256
Vedanta Limited Sponsored ADR	0.00	US92242Y1001	Credicorp Ltd.	0.00	BMG2519Y1084	Surgutneftegas PJSC Sponsored ADR	0.00	US8688612048
KT Corporation Sponsored ADR	0.00	US48268K1016	Swap Maturing 24/12/2019 (CBAN90)	0.00		PT Perusahaan Gas Negara (Persero) Tbk Class B	0.00	ID10001161602
Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.00	US2044096012	Taiwan Cooperative Financial Holding Co. Ltd.	0.00	TW0005880009	Korea Zinc Co., Ltd.	0.00	KR7010130003
Anglo American Platinum Limited	0.00	ZAE000013181	Shandong Weigao Group Medical Polymer Co. Ltd. Class H	0.00	CNEI00000171	Cosan S.A.	0.00	BRCSANACNOR6
Fujitsu Limited	0.00	JP3818000006	Mr Price Group Limited	0.00	ZAE000200457	First Abu Dhabi Bank P.J.S.C.	0.00	AEN000101016
Shin Kong Financial Holding Co. Ltd.	0.00	TW0002888005	Porsche Automobil Holding SE Pref	0.00	DE000PAH0038	Doosan Bobcat Inc.	0.00	KR7241560002
Host Hotels & Resorts, Inc.	0.00	US44107P1049	China Airlines Ltd.	0.00	TW0002610003	PT Indah Kiat Pulp & Paper Tbk	0.00	ID1000062201
CenturyLink, Inc.	0.00	US1567001060	Swap Maturing 25/02/2020 (NBNZ40)	0.00		Momo Inc Sponsored ADR Class A	0.00	US60879B1070
Government Of Slovakia 3.625% 16-jan-2029	0.00	SK4120009762				Inventec Corporation	0.00	TW0002356003
Boston Properties, Inc.	0.00	US1011211018				NEPI Rockcastle Plc	0.00	IMO0BDD7WV31

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Sappi Limited	0.00	ZAE000006284	Tokyu Fudosan Holdings Corp.	0.00	JP3569200003	IRS USD 2.687% SEP29	0.00	
Wheels Spv 2 Llc Series 2016-1 1.59% 20-may-2025	0.00	US963282DAT19	Eva Airways Corporation	0.00	TW0002618006	CDS EUR 5.0% JUN24	0.00	
Companhia Brasileira de Distribuicao Sponsored ADR Pfd Class A	0.00	US20440T2015	POSCO INTERNATIONAL Corporation	0.00	KR7047050000	Swap Maturing 22/11/2019 (CBAN90)	0.00	
Industrial and Commercial Bank of China Limited Class A	0.00	CNE000001P37	PCCW Limited	0.00	HK0008011667	Swap Maturing 25/02/2020 (CBA)	0.00	
MMI Holdings Limited	0.00	ZAE000149902	SSY Group Limited	0.00	KYG8406X1034	Swap Maturing 25/06/2019 (BNZW40)	0.00	
IRB Brasil Resseguros SA	0.00	BRIRBRACNOR4	Banco de Credito e Inversiones	0.00	CLP321331116	IRS NZD FLT JUN29	0.00	
BNK Financial Group, Inc.	0.00	KR7138930003	Powszechny Zaklad Ubezpieczen Spolka Akcyjna	0.00	PLPZU0000011	Swap Maturing 25/10/2019 (BNZW40)	0.00	
Emirates Telecommunications Group Company PJSC	0.00	AEE000401019	Hulic Co., Ltd.	0.00	JP3360800001	Swap Maturing 18/06/2020 (BNZW40)	0.00	
MOL Hungarian Oil & Gas Plc Class A	0.00	HU0000153937	Daelim Industrial Co., Ltd	0.00	KR7000210005	Swap Maturing 01/11/2019 (BNZW40)	0.00	
Investec Limited	0.00	ZAE000081949	China Communications Construction Co. Ltd. Class H	0.00	CNE1000002F5	Swap Maturing 01/08/2019 (CBAN90)	0.00	
Csaif 2016-c5 Commercial Mortgage Trust 3.757% 18-nov-2048	0.00	US12636LAY65	Fubon Financial Holding Co., Ltd.	0.00	TW0002881000	Swap Maturing 25/10/2019 (BNZW40)	0.00	
Nien Made Enterprise Co., Ltd.	0.00	TW0008464009	Zijin Mining Group Co., Ltd. Class H	0.00	CNE100000502	IRS USD 2.264% FEB25	0.00	
Yuhan Corporation	0.00	KR7000100008	China Telecom Corp. Ltd. Class H	0.00	CNE1000002V2	Swap Maturing 25/10/2019 (BNZW40)	0.00	
Petrobras Distribuidora SA	0.00	BRBRDTACNORI	Grupa LOTOS S.A.	0.00	PLLOTOS00025	IRS USD 2.114% FEB23	0.00	
Bangkok Bank Public Company Limited NVDR	0.00	TH0001010R16	Ford Otomotiv Sanayi A.S.	0.00	TRAOTOSN91H6	Swap Maturing 29/10/2019 (CBAN90)	0.00	
Anthem, Inc. 3.125% 15-may-2022	0.00	US94973VAX55	China Huarong Asset Management Co Ltd Class H	0.00	CNE100002367	Swap Maturing 18/06/2020 (BNZW40)	0.00	
Novolipetsk Steel Sponsored GDR RegS	0.00	US67011E2046	Braskem S.A. Pfd A	0.00	BRBRKMACNPA4	IRS NZD 1.897% SEP24	0.00	
Singapore Exchange Ltd.	0.00	SGIJ26887955	Bank of the Philippine Islands	0.00	PHY0967S1694	Swap Maturing 01/08/2019 (CBAN90)	0.00	
CK Infrastructure Holdings Limited	0.00	BMG2178K1009	Ayala Corp.	0.00	PHY0486V1154	IRS HUF 3.06% MAR29	0.00	
Hua Nan Financial Holdings Co., Ltd.	0.00	TW0002880002	Morgan Stanley Capital I Series 2006-top21 5.358% 12-oct-2052	0.00	US617451CX53	IRS AUD 1.97% SEP24	0.00	
Hong Leong Bank Bhd.	0.00	MYL581900007	Government Of Japan 0.2% 20-jun-2019	0.00	JP1051181E61	Swap Maturing 23/06/2020 (BNZW40)	0.00	
Bank of Communications Co., Ltd. Class A	0.00	CNE1000000S2	Morgan Stanley Capital I Series 2006-top21 5.302% 12-oct-2052	0.00	US617451CY37	IRS CAD 2.06% SEP24	0.00	
Sime Darby Bhd	0.00	MYL419700009	Bank Bill Futures	0.00		CDS EUR 5.0% JUN24	0.00	
Emaar Properties (P.J.S.C)	0.00	AEE0000301011	RCR Tomlinson (in Administration)	0.00	AU000000RCR7	CDS USD 1.0% DEC23	0.00	
Beijing Enterprises Holdings Limited	0.00	HK0392044647	CBL Corporation Limited - Liquidation	0.00	NZCBLE0001S6	IRS USD 2.53% SEP24	0.00	
Vipshop Holdings Ltd Sponsored ADR	0.00	US92763W1036	IRS JPY FLT SEP24	0.00		Swap Maturing 26/05/2021 (CBAN90)	-0.01	
CITIC Limited	0.00	HK0267001375	IRS JPY 0.031% SEP24	0.00		IRS USD 2.363% FEB28	-0.01	
Hyundai Department Store Co., Ltd	0.00	KR7069960003	IRS EUR FLT SEP24	0.00		CDS USD 1.0% JUN24	-0.01	
IRS EUR 0.156% SEP24	0.00		IRS JPY 0.187% SEP29	0.00		CDS EUR 5.0% JUN24	-0.01	
Hyundai Development Co.	0.00	KR7294870001	IRS EUR FLT SEP24	0.00		IRS GBP FLT DEC21	-0.01	
Embraer S.A. Sponsored ADR	0.00	US29082A1079	Swap Maturing 15/05/2019 (BNZW40)	0.00		CDS USD 1.0% DEC23	-0.01	
Spar Group Limited	0.00	ZAE000058517	Swap Maturing 29/05/2019 (CBAN90)	0.00		IRS GBP FLT MAR23	-0.01	
Home Product Center Public Co., Ltd. NVDR	0.00	TH0661010R17	Swap Maturing 11/05/2020 (CBAN90)	0.00		CDS USD 1.0% JUN24	-0.01	
Fullshare Holdings Limited	0.00	KYG3690U1058	Swap Maturing 29/03/2023 (WPAC40)	0.00		Swap Maturing 12/09/2027 (CBAN90)	-0.01	
Genting Malaysia Bhd.	0.00	MYL471500008	IRS EUR FLT SEP29	0.00		IRS GBP 1.68% DEC29	-0.01	
Grupo Aeroportuario del Sureste SA de CV Sponsored ADR Class B	0.00	US40051E2028	CDS USD 1.0% JUN24	0.00		IRS NZD FLT MAR23	-0.01	
Far East Horizon Limited	0.00	HK0000077468	IRS SEK FLT SEP24	0.00		CDS USD 1.0% JUN24	-0.02	
Lite-On Technology Corp.	0.00	TW0002301009	Swap Maturing 30/04/2019 (CBAN90)	0.00		Swap Maturing 29/08/2027 (CBAN90)	-0.02	
KCC Corporation	0.00	KR7002380004	Swap Maturing 25/02/2020 (NBNZ40)	0.00		CDS EUR 5.0% JUN24	-0.02	
Yuanta Financial Holding Co. Ltd.	0.00	TW0002885001	IRS SEK FLT SEP29	0.00		CDS USD 5.0% DEC23	-0.02	
Weibo Corp Sponsored ADR Class A	0.00	US9485961018	Swap Maturing 01/08/2019 (CBAN90)	0.00		IRS PLN 2.44% JUN29	-0.02	
ENGIE Brasil Energia S.A.	0.00	BREGIEACNOR9	IRS SEK FLT SEP24	0.00		IRS USD FLT JUN21	-0.02	
BB Seguridade Participacoes SA	0.00	BRBBSEACNOR5	IRS EUR FLT SEP29	0.00		CDS USD 1.0% JUN24	-0.02	
Pou Chen Corporation	0.00	TW0009904003	Swap Maturing 06/04/2020 (WPAC40)	0.00		CDS EUR 1.0% JUN24	-0.02	
China Steel Corporation	0.00	TW0002002003	IRS GBP FLT SEP24	0.00		CDS USD 5.0% DEC23	-0.02	
Aspen Pharmacare Holdings Limited	0.00	ZAE000066692	IRS SEK FLT MAR29	0.00		EURO BUXL 30Y BND BO	-0.03	
Central Pattana Public Co. Ltd. NVDR	0.00	TH0481010R10	IRS GBP 1.437% SEP29	0.00		US 10YR ULTRA FUT BO	-0.03	
CCR S.A.	0.00	BRCRCROACNOR2	Swap Maturing 29/10/2019 (NBNZ40)	0.00		IRS USD 3.186% JUN29	-0.03	
PT Bank Rakyat Indonesia (Persero) Tbk Class B	0.00	ID1000118201	CDS USD 1.0% JUN24	0.00		CDS USD 1.0% JUN24	-0.03	
Krung Thai Bank Public Co., Ltd. NVDR	0.00	TH0150010R11	IRS AUD FLT SEP24	0.00		CDS EUR 1.0% JUN24	-0.03	
HANWHA LIFE INSURANCE Co., Ltd.	0.00	KR7088350004	IRS NOK 1.906% SEP24	0.00		CDS USD 1.0% JUN24	-0.04	
Southern Copper Corporation	0.00	US84265V1052	Swap Maturing 15/07/2019 (CBAN90)	0.00		CDS USD 1.0% JUN24	-0.04	
China Life Insurance Co. Ltd. (Taiwan)	0.00	TW0002823002	IRS NZD FLT SEP24	0.00		CDS EUR 1.0% JUN24	-0.04	
Itau Corpbanca	0.00	CL0002262351	IRS NOK FLT SEP29	0.00		CDS EUR 1.0% JUN24	-0.04	
SM Investments Corporation	0.00	PHY806761029	Swap Maturing 21/02/2020 (CBAN90)	0.00		IRS USD FLT SEP22	-0.05	
Industrias Penoles SAB de CV	0.00	MPX554091415	IRS NOK FLT SEP24	0.00		IRS ZAR 8.06% JUN29	-0.06	
Alior Bank SA	0.00	PLALIOR00045	IRS CAD 2.093% SEP24	0.00		US LONG BOND(CBT) BO	-0.06	
PT Unilever Indonesia Tbk	0.00	ID1000095706	Swap Maturing 25/06/2019 (CBAN90)	0.00		EURO-BUND FUTURE BON	-0.08	
Enel Chile SA	0.00	CL0002266774	CDS USD 1.0% JUN24	0.00		IRS USD 3.01% SEP30	-0.08	
Electricity Generating Public Co., Ltd. NVDR	0.00	TH0465010R13	IRS NZD FLT SEP29	0.00		US 10YR NOTE (CBT) B	-0.08	
IRS JPY FLT SEP29	0.00		IRS CAD 2.281% SEP29	0.00		LONG GILT FUTURE BON	-0.17	
Asustek Computer Inc.	0.00	TW0002357001	IRS USD 2.675% MAY23	0.00		US ULTRA BOND CBT BO	-0.61	
			Swap Maturing 25/06/2019 (BNZW40)	0.00		90DAY EURO FUT DEC19	-1.03	
			IRS USD 2.5% SEP24	0.00		90DAY EURO FUT JUN19	-1.05	
			IRS USD 2.205% FEB25	0.00		Cash and cash equivalents	2.70	