

Full Portfolio Holdings

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

Offer number	OFRI0587
Fund number	FND344

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
K2 Alternative Strategies NZ Portfolio	4.04		Asset Plus Ltd	0.22	NZNAPE0007S3	Danone SA	0.13	FRO000120644
A2 Milk Company Ltd	3.17	NZATME0002S8	Freightways Ltd	0.22	NZFREE0001S0	Intel Corporation	0.13	US4581401001
Spark New Zealand Ltd	2.66	NZTELE0001S4	Kathmandu Holdings Ltd	0.22	NZKMDE0001S3	HDFC Bank Limited Sponsored ADR	0.13	US40415F1012
BlackRock Style Advantage Fund	2.04	LU1485749367	Trade Me Group Ltd	0.22	NZTMEE0003S8	United Parcel Service, Inc. Class B	0.13	US9113121068
Goldman Sachs Alternative Risk Premia Portfolio	1.67	LU1481600150	Westpac Banking Corporation	0.22	AU000000WBC1	Aena SME SA	0.13	ES0105046009
Contact Energy Ltd	1.65	NZCENE0001S6	Air New Zealand Ltd	0.21	NZAIARE0001S2	3M Company	0.12	US88579Y1010
Fisher & Paykel Healthcare Ltd	1.55	NZFAPE0001S2	S&P500 E-Mini Future Jun19	0.21		Sempra Energy	0.12	US8168511090
Kiwi Property Group Ltd	1.54	NZKPGE0001S9	Tencent Holdings Ltd.	0.21	KYG875721634	Bingo Industries Limited	0.12	AU000000BIN7
Precinct Properties NZ Ltd	1.45	NZAPTE0001S3	Diageo plc	0.21	GB0002374006	eBay Inc.	0.12	US2786421030
Auckland International Airport Ltd	1.25	NZAIAE0002S6	LVMH Moet Hennessy Louis Vuitton SE	0.21	FRO000121014	State Street Corporation	0.12	US8574771031
Goodman Property Trust	1.10	NZCPTPE0001S9	Samsung Electronics Co., Ltd.	0.20	KR7005930003	Abbott Laboratories	0.12	US0028241000
Fletcher Building Ltd	0.96	NZFBUE0001S0	Stryker Corporation	0.19	US8636671013	Exelon Corporation	0.12	US30161N1019
Meridian Energy Limited	0.91	NZMELE0002S7	NZGB 3.5% 14/04/2033	0.19	NZGOVDT433C9	Merck & Co., Inc.	0.12	US58933Y1055
US 5YR NOTE (CBT) BO	0.88		NZLGFA 4.5% 15/04/2027	0.19	NZLGFDT007C4	NZLGFA 3.50% 14/04/2033	0.12	NZLGFDT009C0
Mercury NZ Limited	0.74	NZMRPE0001S2	NZLGFA 5.50% 15/04/2023	0.19	NZLGFDT005C8	JPMorgan Chase & Co.	0.12	US46625H1005
Ryman Healthcare Ltd	0.73	NZRYME0001S4	Cisco Systems, Inc.	0.18	US17275R1023	Cognizant Technology Solutions Corporation Class A	0.12	US1924461023
Argosy Property Trust	0.69	NZARGE0010S7	Johnson & Johnson	0.18	US4781601046	Welltower, Inc.	0.12	US95040Q1040
Mainfreight Ltd	0.67	NZMFTPE0001S9	Becton, Dickinson and Company	0.17	US0758871091	Bank of New York Mellon Corporation	0.12	US0640581007
Investore Property Limited	0.58	NZIPLE0001S3	AUST 3YR BOND FUT BO	0.17		Equifax Inc.	0.12	US2944291051
Vista Group International Ltd	0.52	NZVGLE0003S1	Pushpay Holdings Ltd	0.17	NZPAYE0003S9	New Zealand Refining Ltd	0.12	NZNZRE0001S9
Scales Corporation Limited	0.52	NZSCLE0002S8	Reckitt Benckiser Group plc	0.17	GB00B24CGK77	Total SA	0.12	FRO000120271
Stride Property Ltd and Stride Invest Mgmt Ltd	0.50	NZSPGE0001S2	NZGB 3% 20/04/2029	0.16	NZGOVDT429C7	Simon Property Group, Inc.	0.12	US8288061091
NZGB 5.5% 15/04/2023	0.47	NZGOVDT423C0	Monash IVF Group	0.16	AU000000MVF3	Eni S.p.A.	0.12	IT0003132476
Z Energy Ltd	0.47	NZZELE0001S1	Schneider Electric SE	0.16	FRO000121972	US 2YR NOTE (CBT) BO	0.12	
Sky City Entertainment Group	0.46	NZSKCE0001S2	Linde plc	0.16	IE00BZ12WP82	MercadoLibre, Inc.	0.12	US58733R1023
Summerset Group Holdings Ltd	0.42	NZSUME0001S0	Pfizer Inc.	0.16	US7170811035	Augusta Capital	0.11	NZKPFEE0001S1
Alphabet Inc. Class A	0.40	US02079K3059	Oracle Corporation	0.16	US68389X1054	Mitsui Fudosan Co., Ltd.	0.11	JP3893200000
Facebook, Inc. Class A	0.38	US30303M1027	Canadian National Railway Company	0.16	CA1363751027	Goodman Group	0.11	AU000000GMG2
Centuria Metropolitan REIT	0.38	AU000000CMA4	Walt Disney Company	0.16	US2546871060	NZLGFA 6.00% 15/05/2021	0.11	NZLGFDT004C1
Microsoft Corporation	0.37	US5949181045	NZ Government Inflation Index Bond 3% 20/09/2030	0.16	NZIIBDT003C0	UnitedHealth Group Incorporated	0.11	US91324P1021
Essity AB Class B	0.36	SE0009922164	Bayer AG	0.15	DE000BAY0017	Legrand SA	0.11	FRO010307819
NZGB 4.50% 15/04/2027	0.36	NZGOVDT427C1	Prologis, Inc.	0.15	US74340W1036	Millennium & Copthorne Hotels - Preference Shares	0.11	NZMCKE0005S6
Visa Inc. Class A	0.34	US92826C8394	AvalonBay Communities, Inc.	0.15	US0534841012	Gentrack Group Ltd	0.11	NZGTKE0002S9
Sanford Ltd	0.34	NZSANNE0001S0	Deutsche Wohnen SE	0.15	DE000A0HN5C6	Ralph Lauren Corporation Class A	0.11	US7512121010
Chorus Ltd	0.34	NZCNUE0001S2	Government Of Japan 0.3% 20-dec-2024	0.15	JP1103371F10	NZ Government Inflation Index Bond 2% 20/09/2025	0.11	NZIIBDT002C2
Metlifecare Ltd	0.33	NZMETE0001S2	Pernod Ricard SA	0.15	FRO000120693	Alexandria Real Estate Equities, Inc.	0.11	US0152711091
NZGB 6% 15/05/2021	0.32	NZGOVD0521C2	Kansas City Southern	0.15	US4851703029	Check Point Software Technologies Ltd.	0.11	IL0010824113
Nestle S.A.	0.32	CH0038863350	Intuit Inc.	0.14	US4612021034	CAN 10YR BOND FUT BO	0.11	
Amazon.com, Inc.	0.30	US0231351067	BNZ 180 Day Rolling Deposit Account	0.14		Link Administration Holdings Ltd	0.10	AU000000LNK2
Vital Healthcare Property Trust	0.30	NZCHPE0001S4	Zimmer Biomet Holdings, Inc.	0.14	US98956P1021	Bristol-Myers Squibb Company	0.10	US1101221083
Property for Industry Ltd	0.29	NZPFIE0001S5	Government Of Japan 1.1% 20-mar-2021	0.14	JP1103141B54	Invitation Homes, Inc.	0.10	US46187W1071
Thermo Fisher Scientific Inc.	0.29	US8835561023	Turners Automotive Group Ltd	0.14	NZVNLE0001S1	Procter & Gamble Company	0.10	US7427181091
Pacific Edge Ltd	0.28	NZPEBE0002S1	Mitsubishi Estate Company, Limited	0.14	JP3899600005	Sun Hung Kai Properties Limited	0.10	HK0016000132
Westpac 32 day Notice Deposit	0.27		Xero Ltd	0.14	NZXROE0001S2	Essex Property Trust, Inc.	0.10	US2971781057
Apple Inc.	0.27	US0378331005	Oceania Healthcare Limited	0.14	NZCOAE0002S0	Julius Baer Gruppe AG	0.10	CH0102484968
Comcast Corporation Class A	0.27	US20030N1019	American Express Company	0.14	US0258161092	Murata Manufacturing Co., Ltd.	0.10	JP3914400001
Tower Ltd	0.27	NZTWRE0011S2	Aristocrat Leisure Ltd	0.14	AU000000ALL7	SEGRO plc	0.10	GB00B5Z1N188
Alibaba Group Holding Ltd. Sponsored ADR	0.26	US01609W1027	Rolls-Royce Holdings plc	0.14	GB00B63H8491	Axis Bank Limited Sponsored GDR RegS	0.10	US05462W1099
Accenture Plc Class A	0.25	IE00B4BNMY34	Synopsys, Inc.	0.14	US8716071076	Intuitive Surgical, Inc.	0.10	US46120E6023
Medtronic plc	0.25	IE00BTNY1115	Colgate-Palmolive Company	0.14	US1941621039	Workday, Inc. Class A	0.10	US98138H1014
Roche Holding Ltd Genusssch.	0.25	CH0012032048	Oil Search Ltd	0.13	PGO008579883	Cooper Companies, Inc.	0.10	US2166484020
PayPal Holdings Inc	0.24	US70450Y1038	NZGB 2.75% 15/04/2025	0.13	NZGOVDT425C5	Akzo Nobel N.V.	0.09	NL0013267909
NZGB 2.75% 15/04/2037	0.24	NZGOVDT437C0	NIKE, Inc. Class B	0.13	US6541061031	Illumina, Inc.	0.09	US4523271090
Macquarie Group Ltd	0.23	AU000000MQG1	Mastercard Incorporated Class A	0.13	US57636Q1040	PPG Industries, Inc.	0.09	US6935061076
CSL Limited	0.23	AU000000CSL8	London Stock Exchange Group plc	0.13	GB00B0S0WJX34	Unibail-Rodamco-Westfield/CDI	0.09	AU00000009771
			Government Of Japan 0.1% 20-mar-2020	0.13	JP1051231F37			



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Biogen Inc.	0.09	US09062X1037	BZLNZ 5.570% 25/06/2019	0.07	NZBNZDT353C1	Covestro AG	0.06	DE0006062144
Home Depot, Inc.	0.09	US4370761029	Extra Space Storage Inc.	0.07	US30225T1025	SAGE Therapeutics, Inc.	0.06	US78667J1088
Methven Ltd	0.09	NZMVNE0001S9	WPP Plc	0.07	JE00B8KF9B49	Government Of The United States Of America 2.25% 15-aug-2027	0.06	US9128282R06
Government Of Japan 1.3% 20-mar-2021	0.09	JP1103131B31	STOXX EUROPE 600 Jun19	0.07		ANTA Sports Products Ltd.	0.06	KYGO40111059
Waste Management, Inc.	0.09	US94106L1098	Royal Dutch Shell Plc Class A	0.07	GB00B03MLX29	AUCKCN 3.17% 27/06/2023	0.06	NZAKCDT453C0
Freepport-McMoRan, Inc.	0.09	US35671D8570	Apartment Investment and Management Company Class A	0.07	US03748R7540	Intexion Holding N.V.	0.06	NL0009693779
Adobe Inc.	0.09	US00724F1012	STORE Capital Corporation	0.07	US8621211007	Syrax Resources Ltd	0.06	AJ000000SYR9
HUB24 Limited	0.09	AJ000000HUB4	Exact Sciences Corporation	0.07	US30063P1057	Government Of The United States Of America 2.125% 15-aug-2021	0.06	US912828RC60
HOYA CORPORATION	0.09	JP3837800006	Government Of Singapore 2.25% 01-jun-2021	0.07	SG7176964295	Zoetis, Inc. Class A	0.06	US98978V1035
UBS Group AG	0.09	CH0244767585	Spotify Technology SA	0.07	LU1778762911	Government Of Japan 0.1% 20-dec-2019	0.06	JP1051221EC4
Government Of Japan 1.1% 20-sep-2021	0.09	JP1103171B99	CBAAU 5.125% 01/08/2019	0.07	XS1091765757	ASBBNK NFIX3FRA + 0.0 22/02/2022	0.06	NZABBDT043C1
Link Real Estate Investment Trust	0.09	HK0823032773	Olympus Corp.	0.07	JP3201200007	MTU Aero Engines AG	0.05	DE000A0D9PT0
Kubota Corporation	0.09	JP3266400005	Allianz SE	0.07	DE0008404005	City Developments Limited	0.05	SG1R89002252
McKesson Corporation	0.09	US58155Q1031	ASML Holding NV	0.07	NL0010273215	Government Of The United States Of America 0.625% 15-jan-2024	0.05	US912828B253
Aon plc	0.09	GB00B5BT0K07	Burberry Group plc	0.07	GB0031743007	Rexford Industrial Realty, Inc.	0.05	US76169C1009
salesforce.com, inc.	0.09	US79466L3024	Royal Ahold Delhaize N.V.	0.07	NL0011794037	ASB - Cash at Call	0.05	
Compass Group PLC	0.09	GB00BD6K4575	Charles Schwab Corporation	0.07	US8085131055	Carlsberg A/S Class B	0.05	DK0010181759
Cigna Corporation	0.09	US1255231003	Government Of Germany 0.5% 15-feb-2028	0.07	DE001102440	CSPC Pharmaceutical Group Limited	0.05	HK1093012172
New World Development Co. Ltd.	0.08	HK0017000149	BZLNZ 4.426% 18/06/2020	0.07	NZBNZDT380C4	MTFNZ 0% 15/09/2024	0.05	NZTMTMTFAT013
Amphenol Corporation Class A	0.08	US0320951017	360 Capital Total Return Fund	0.07	AU000000TOT4	Applied Materials, Inc.	0.05	US0382221051
Government Of The United States Of America 5.5% 15-aug-2028	0.08	US912810FE39	Bank of America Corp	0.07	US0605051046	Government Of Japan 0.1% 20-dec-2027	0.05	JP1103491HC4
Exxon Mobil Corporation	0.08	US30231G1022	Government Of Japan 0.9% 20-jun-2022	0.07	JP1103231C62	Tandem Diabetes Care, Inc.	0.05	US8753722037
CME Group Inc. Class A	0.08	US12572Q1058	EOG Resources, Inc.	0.07	US26875P1012	TrustPower Ltd	0.05	NZTPXE0001S5
Micron Technology, Inc.	0.08	US5951121038	Government Of Mexico 7.5% 03-jun-2027	0.07	MX0MGO0000D8	IFC 3.75% 09/08/2027	0.05	NZIFCDT009C9
Sartorius AG Pref	0.08	DE0007165631	Twitter, Inc.	0.07	US90184L1026	Dexus	0.05	AJ000000DXS1
BNZ 90 Day Rolling Deposit Account	0.08		Government Of Germany 0.0% 09-apr-2021	0.07	DE0001141737	ASBBNK 4.4225% 25/02/2020	0.05	NZABBDT032C4
Genesis Energy Ltd	0.08	NZGNEE0001S7	Government Of The United States Of America 0.625% 15-jan-2026	0.07	US912828N712	BZLNZ NFIX3FRA + 83 14/09/2020	0.05	NZBNZDT390C3
Itau Unibanco Holding SA Pfd	0.08	BRITUBACNPR1	Novo Nordisk A/S Class B	0.07	DK0060534915	Sky Network Television Ltd	0.05	NZSKTE0001S6
Netflix, Inc.	0.08	US64110L1061	LNZCC 2018-1 A 0% 22/11/2021	0.06	NZLATD1001R5	Whitbread PLC	0.05	GB00B1KJ4008
Compagnie Financiere Richemont SA	0.08	CH0210483332	GTN Limited	0.06	AJ000000GTN3	Cadence Design Systems, Inc.	0.05	US1273871087
Government Of Japan 1.7% 20-jun-2033	0.08	JP1201451D66	Sun Communities, Inc.	0.06	US8666741041	ASBBNK 4.245% 05/26/2021	0.05	NZABBDT034C0
Waters Corporation	0.08	US9418481035	Capri Holdings Limited	0.06	VGG1890L1076	Zurich Insurance Group Ltd	0.05	CH0011075394
Danaher Corporation	0.08	US2358511028	Inmobiliaria Colonial SOCIMI SA	0.06	ES0139140174	Government Of Malaysia 3.62% 30-nov-2021	0.05	MYBMJ1600042
LARGAN Precision Co., Ltd.	0.08	TW0003008009	Tingyi (Cayman Islands) Holding Corp.	0.06	KYG8878S1030	Kilroy Realty Corporation	0.05	US49427F1084
Regency Centers Corporation	0.08	US7588491032	Sydney Airports	0.06	AJ000000SYD9	AbbVie, Inc.	0.05	US00287Y1091
International Business Machines Corporation	0.08	US4592001014	Altaba Inc.	0.06	US0213461017	Neste Corporation	0.05	FI0009013296
United Technologies Corporation	0.08	US9130171096	Merck KGaA	0.06	DE0006599905	Synchrony Financial	0.05	US87165B1035
Rio Tinto plc	0.08	GB0007188757	Kellogg Company	0.06	US4878361082	Cognex Corporation	0.05	US1924221039
Electronic Arts Inc.	0.08	US2855121099	Wal-Mart de Mexico SAB de CV	0.06	MX01WA000038	FCGNZ 5.52% 25/02/2020	0.05	NZFCGDT265C9
Spark Finance Ltd 5.25 25/10/2019	0.08	NZTCNDT003C9	AUCKCN 5.806% 25/03/2024	0.06	NZAKCDT324C3	DCTL 3.61% 17/07/2025	0.05	NZDCTDT148C4
ConocoPhillips	0.08	US20825C1045	Coty Inc. Class A	0.06	US2220702037	S&P Global, Inc.	0.05	US78409V1044
Ctrip.com International Ltd Sponsored ADR	0.08	US22943F1003	Government Of The United States Of America 1.875% 31-mar-2022	0.06	US912828W895	Worldpay, Inc. Class A	0.05	US9815581098
BNZ 32 Day Rolling Deposit Account	0.08		Healthcare Trust of America, Inc. Class A	0.06	US42225P5017	Autohome, Inc. Sponsored ADR Class A	0.05	US05278C1071
Government Of Germany 0.0% 05-apr-2024	0.08	DE0001141794	TPNZ 4.65% 06/09/2019	0.06	NZTRPD0020L4	Hermes International SCA	0.05	FR0000059292
Boston Properties, Inc.	0.08	US1011211018	Hilton Worldwide Holdings Inc	0.06	US43300A2033	Derwent London plc	0.05	GB0002652740
General Electric Company	0.08	US3696041033	IBRD 2.5% 24/01/2024	0.06	NZIBDDT013C4	Lenovo Group Limited	0.05	HK0992009065
Texas Instruments Incorporated	0.08	US8825081040	Eli Lilly and Company	0.06	US5324571083	National Oilwell Varco, Inc.	0.05	US6370711011
Goldman Sachs Group, Inc.	0.08	US38141G1040	Government Of Mexico 8.5% 31-mar-2029	0.06	MX0MGO0000H9	Chevron Corporation	0.05	US1667641005
Government Of Japan 0.1% 20-sep-2027	0.08	JP1103481H98	ASBBNK NFIX3FRA + 70 19/01/2021	0.06	NZABBDT041C5	AIANZ NFIX3FRA + 75 11/04/2020	0.05	NZAIAD0420L7
Allegion PLC	0.08	IE00BFR3W74	Government Of The United States Of America 1.25% 15-apr-2021	0.06	US912828UQ10	Government Of The United States Of America 0.125% 15-apr-2021	0.05	US912828Q608
Maxim Integrated Products, Inc.	0.08	US57772K1016	Cboe Global Markets Inc	0.06	US12503M1080	Berkshire Hathaway Inc. Class B	0.05	US0846707026
NZGB 2.5% 20/09/2035	0.08	NZIIBDT004C8	Serko Ltd	0.06	NZSKFOE0001S7	AUCKCN 4.017% 24/09/2020	0.05	NZAKCDT366C4
HP Inc.	0.08	US40434L1052	Nintendo Co., Ltd.	0.06	JP3756600007	IFC 3.625% 20/05/2020	0.05	NZIFCDT007C3
Xilinx, Inc.	0.08	US9839191015	ANZNX NFIX3FRA + 73 21/12/2020	0.06	NZANBDG030C9	Canada Goose Holdings, Inc.	0.05	CA1350861060
Humana Inc.	0.08	US4448591028	CNOOC Limited	0.06	HK0883013259	Government Of Japan 1.2% 20-mar-2035	0.05	JP1201521F37
Air Liquide SA	0.08	FR0000120073	Ascendis Pharma A/S Sponsored ADR	0.06	US04351P1012	Southwest Airlines Co.	0.05	US8447411088
Japan Hotel Reit Investment Corporation	0.08	JP3046400002	Government Of Japan 2.1% 20-dec-2027	0.06	JP12009917C3	LBANK 4.00% 15/04/2027	0.05	NZLBKDT003C1
Heineken NV	0.08	NL0000009165	Walmart Inc.	0.06	US9311421039	Costco Wholesale Corporation	0.05	US22160K1051
Ferrari NV	0.08	NL0011585146	PACCAR Inc	0.06	US6937181088	BZLNZ 4.102% 15/06/2023	0.05	NZBNZDT387C9
Garda Diversified Property Fund	0.08	AJ000000GDF3	AIANZ 4.73% 13/12/2019	0.06	NZAIADT120L2	Broadridge Financial Solutions, Inc.	0.05	US1133T1034
J.B. Hunt Transport Services, Inc.	0.07	US4456581077	Shiseido Company Limited	0.06	JP3351600006	Vertex Pharmaceuticals Incorporated	0.05	US92532F1003
BP p.l.c.	0.07	GB0007980591	Sonova Holding AG	0.06	CH0012549785	ASBBNK 4.20% 24/02/2022	0.05	NZABBDG003C0
Chr. Hansen Holding A/S	0.07	DK0060227585	Sally Beauty Holdings, Inc.	0.06	US79546E1047	BZLNZ 3.648% 16/11/2023	0.05	NZBNZDT394C5
Citigroup Inc.	0.07	US1729674242	Standard Chartered Plc 2.4% 08-sep-2019	0.06	XS1107562594	CubeSmart	0.05	US2296631094
Vector Ltd	0.07	NZVCTE0001S7	NextEra Energy, Inc.	0.06	US65339F1012	Gilead Sciences, Inc.	0.05	US3755581036
Infineon Technologies AG	0.07	DE0006231004				NZLGA 3.00% 15/04/2020	0.05	NZLGFDT006C6
Alphabet Inc. Class C	0.07	US02079K1079						
NZLGA 2.75% 15/04/2025	0.07	NZLGFDT008C2						
Chugai Pharmaceutical Co., Ltd.	0.07	JP3519400000						

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WSTP 3.795% 28/04/2021	0.05	NZWNZD0421L6	Waste Connections, Inc.	0.04	CA94106B1013	Square, Inc. Class A	0.04	US8522341036
Grand Canyon Education, Inc.	0.05	US38526M1062	Repsol SA	0.04	ES0173516115	NZLGF 2.25% 15/04/2024	0.04	NZLGFDT011C6
O'Reilly Automotive, Inc.	0.05	US67103H1077	Dai-ichi Life Holdings, Inc.	0.04	JP3476480003	Petroleo Brasileiro SA Pfd	0.04	BRPETRACNPR6
Novartis AG	0.05	CH0012005267	AUCKCN 6.05% 29/03/2022	0.04	NZAKCDT248C4	Repligen Corporation	0.04	US7599161095
Splunk Inc.	0.05	US8486371045	Yum! Brands, Inc.	0.04	US9884981013	Magellan Midstream Partners, L.P.	0.04	US5590801065
UNITE Group plc	0.05	GB0006928617	Kinder Morgan Inc Class P	0.04	US49456B1017	Duke Realty Corporation	0.04	US2644115055
Oaktree Capital Group, LLC Class A	0.05	US6740012017	ONE Gas, Inc.	0.04	US68235P1084	Neogen Corporation	0.04	US6404911066
EPR Properties	0.05	US26884U1097	McDonald's Corporation	0.04	US5801351017	WSTP 3.72% 23/03/2023	0.04	NZWNZD0323L4
IBRD 4.625 10/06/2021	0.05	NZIBDDT008C4	Coca-Cola Company	0.04	US1912161007	DCTL NFX3FRA + 56 15/10/2022	0.04	NZDCTD01097C3
DCTL 4.88% 25/11/2021	0.05	NZDCTDT076C7	Verisk Analytics Inc	0.04	US92345Y1064	Government Of Japan 2.2% 20-sep-2028	0.04	JP12101618A8
ASBBNK 3.31% 07/09/2023	0.05	NZABBDT042C3	ROCKWELL AUTOMATION	0.04	--	ANZNZ 4.48% 11/05/2020	0.04	NZANBDG027C5
FCGNZ NFX3FRA + 78 09/11/2020	0.05	NZFCGDT395C4	Government Of Italy 2.0% 01-feb-2028	0.04	IT0005323032	Telefonaktiebolaget LM Ericsson Class B	0.04	SE0000108656
BHP Group Plc	0.05	GB00BHP03Z91	ASBBNK NFX3FRA + 95 27/02/2020	0.04	NZABBDT040C7	ANZNZ 4.00% 22/03/2021	0.04	NZANBDT016C3
PT Bank Central Asia Tbk	0.05	ID1000109507	iQIYI, Inc. Sponsored ADR Class A	0.04	US46267X1081	AMC Networks Inc. Class A	0.04	US00164V1035
Chipotle Mexican Grill, Inc.	0.05	US1696561059	Vail Resorts, Inc.	0.04	US91879Q1094	Minth Group Limited	0.04	KYG6145U1094
Edwards Lifesciences Corporation	0.05	US28176E1082	TechnipFMC Plc	0.04	GB00BDSFG982	BNP Paribas SA Class A	0.04	FR0000131104
Peugeot SA	0.05	FR0000121501	Want Want China Holdings Limited	0.04	KYG9431R1039	Kinder Morgan, Inc. 3.05% 01-dec-2019	0.04	US49456BAE11
KIWI NFX3FRA + 95 22/11/2021	0.05	NZKIWD2021L4	B3 SA - Brasil, Bolsa, Balcão	0.04	BRB3SAACNOR6	Aptiv PLC	0.04	JE008783TY65
Abano Healthcare Group Ltd	0.05	NZNPPEO001S8	DCTL 3.79% 16/10/2024	0.04	NZDCTDT135C1	SPKNZ 3.37% 07/03/2024	0.04	NZSPFD0580L4
Galaxy Entertainment Group Limited	0.05	HK0027032686	GPT Group	0.04	AU000000GPT8	Anglo American plc	0.04	GB00B1XZS820
Volpara Health Technologies Ltd	0.05	NZVHTE0001S6	EURO-BOBL FUTURE BON	0.04	--	Sunstone Hotel Investors, Inc.	0.04	US8678921011
Sumitomo Mitsui Financial Group, Inc.	0.05	JP3890350006	Intercontinental Exchange, Inc.	0.04	US45866F1049	Government Of Germany 0.0% 08-apr-2022	0.04	DE0001141752
ANZNZ NFX3FRA + 95 08/03/2020	0.05	NZANBDT020C5	TPFNZ 6.95 06/10/20	0.04	NZ519D0620N1	Daiwa Office Investment Corporation	0.04	JP3046310003
Equinix, Inc.	0.05	US29444U7000	BZLNZ 3.856% 27/07/2022	0.04	NZBNZDT389C5	Nasdaq, Inc.	0.04	US6311031081
CAE Inc.	0.04	CA1247651088	Hongkong Land Holdings Limited	0.04	BMG4587L1090	Cegecim SA	0.04	FR0000053506
Gecina SA	0.04	FR0010040865	Fiserv, Inc.	0.04	US3377381088	GrubHub, Inc.	0.04	US4001101025
Government Of Mexico 8.5% 18-nov-2038	0.04	MX0MGO0000J5	American Water Works Company, Inc.	0.04	US0304201033	Kerry Properties Limited	0.04	BMG524401079
MERLIN Properties SOCIMI, S.A.	0.04	ES0105025003	Allstate Corporation	0.04	US0200021014	DexCom, Inc.	0.04	US2521311074
Baxter International Inc.	0.04	US0718131099	Verizon Communications Inc.	0.04	US92343V1044	Deutsche Lufthansa AG	0.04	DE0008232125
Ambev SA Sponsored ADR	0.04	US02319V1035	Bausch Health Companies Inc.	0.04	CA0717341071	Midea Group Co. Ltd. Class A	0.04	CNE100001Q05
Japan Retail Fund Investment Corporation	0.04	JP3039710003	Monolithic Power Systems, Inc.	0.04	US6098391054	HSBC NFX3FRA + 75 29/03/2021	0.04	NZHKBDT007C8
RENTEN 5.375% 24/04/2024	0.04	NZLRBBDT009C1	TJX Companies Inc	0.04	US8725401090	POTNZ 5.865 10/29/19	0.04	NZPOTD1019L2
mini MSCI Emg Mkts Indx Ftr Jun19	0.04	--	Anthem, Inc.	0.04	US0367521038	Teradata Corporation	0.04	US88076W1036
Government Of The United States Of America 2.375% 15-aug-2024	0.04	US912828D564	Republic Services, Inc.	0.04	US7607591002	Navistar International Corporation	0.04	US63934E1082
Eagle Materials Inc.	0.04	US26969P1084	LEG Immobilien AG	0.04	DE000LEG1110	Texas Roadhouse, Inc.	0.04	US8826811098
Lloyds Banking Group plc	0.04	GB0008706128	Enel SpA	0.04	IT0003128367	Pan Pacific International Holdings Corporation	0.04	JP3639650005
American Tower Corporation	0.04	US03027X1000	RABOBK 4.592 10/06/2020	0.04	NZRRABDT014C4	Thor Industries, Inc.	0.04	US8851601018
Xylem Inc.	0.04	US98419M1009	Government Of The United States Of America 2.0% 15-nov-2026	0.04	US912828U246	TravelSky Technology Ltd. Class H	0.04	CNE1000004J3
Adecco Group AG	0.04	CH0012138605	James Hardie Industries PLC Chess Units of Foreign Securities	0.04	AU000000JHX1	Ford Credit Canada Co. 3.14% 14-jun-2019	0.04	CA34527ABQ28
Techtronic Industries Co., Ltd.	0.04	HK0669013440	Ebos Group Ltd	0.04	NZEBOE0001S6	Japan Airlines Co., Ltd.	0.04	JP3705200008
SoftBank Group Corp.	0.04	JP3436100006	Constellation Brands, Inc. Class A	0.04	US21036P1084	Government Of Poland 1.75% 25-jul-2021	0.04	PL0000109153
Naspers Limited Class N	0.04	ZAE000015889	Ingredion Incorporated	0.04	US4571871023	HollyFrontier Corporation	0.04	US4361061082
Anhui Conch Cement Company Limited Class H	0.04	CNE1000001W2	Johnson Controls International plc	0.04	IE00B77QL619	Disco Corporation	0.04	JP3548600000
Fortive Corp.	0.04	US34959J1088	Dollar General Corporation	0.04	US2566771059	Government Of Singapore 3.0% 01-sep-2024	0.04	SG7530941627
Crown Castle International Corp	0.04	US22822V1017	Analog Devices, Inc.	0.04	US0326541051	Equity Residential	0.04	US29476L1070
ASBBNK Enhanced +18bps 06/05/2019	0.04	NZF04DT076C8	Volkswagen Leasing GmbH 0.25% 16-feb-2021	0.04	XS1865186594	Citizens Financial Group, Inc.	0.04	US1746101054
Venture Corporation Limited	0.04	SG0531000230	Cintas Corporation	0.04	US1729081059	Schlumberger NV	0.04	AN8068571086
Mondelez International, Inc. Class A	0.04	US6092071058	Tableau Software, Inc. Class A	0.04	US87336U1051	KBN 5.125% 14/05/2021	0.04	NZKBNDT008C8
MKS Instruments, Inc.	0.04	US55306N1046	IBRD 3.5% 22/01/2021	0.04	NZIBDDT010C0	Fnac Darty SA	0.04	FR00114769928
Roper Technologies, Inc.	0.04	US7769961061	Brenntag AG	0.04	DE000A1DAHHO	BZLNZ NFX3FRA + 60 15/05/2020	0.04	NZBNZDT393C7
Melco Resorts and Entertainment Ltd Shs Sponsored American Deposit Receipt Repr 3 Shs	0.04	US5854641009	Carrefour SA	0.04	FR0000120172	HOUSNZ 3.36% 12/06/2025	0.03	NZHNZD0625L3
ResMed Inc.	0.04	US7611521078	V.F. Corporation	0.04	US9182041080	Baker Hughes, a GE Company Class A	0.03	US05722G1004
Government Of France 0.0% 25-feb-2022	0.04	FR0013398583	Jack Henry & Associates, Inc.	0.04	US4262811015	Volvo AB Class B	0.03	SE0000115446
TPNZ 7.19% 12/11/2019	0.04	NZ519D1119L7	E.ON SE	0.04	DE000E0NAG999	FCGNZ NFX3FRA + 0 08/10/2021	0.03	NZFCGDT424C2
Lam Research Corporation	0.04	US5128071082	AUCKCN 4.728 10/02/2019	0.04	NZAKCDT346C6	OBIC Co., Ltd.	0.03	JP3173400007
Valero Energy Corporation	0.04	US91913Y1001	Fanuc Corporation	0.04	JP3802400006	ASBBNK Enhanced +18bps 29/07/2019	0.03	NZF04DT129C5
WSTP NFX3FRA + 0 14/02/2022	0.04	NZWNZD0222L8	HCA Healthcare Inc	0.04	US40412C1018	Wells Fargo & Company	0.03	US9497461015
Target Corporation	0.04	US87612E1064	WSTP 3.775% 07/06/2022	0.04	NZWNZD0622L9	Encompass Health Corporation	0.03	US29261A1007
MarketAxess Holdings Inc.	0.04	US57060D1081	Sysco Corporation	0.04	US8718291078	Public Storage	0.03	US74460D1090
Cree, Inc.	0.04	US2254471012	FCGNZ 4.33% 20/10/2021	0.04	NZFCGDDG003C9	Fmc Finance VIII Sa 5.25% 31-jul-2019	0.03	XS0723509104
VMware, Inc. Class A	0.04	US9285634021	Cerner Corporation	0.04	US1567821046	Chocoladefabriken Lindt & Spruengli AG	0.03	CH0010570759
3P Learning Limited	0.04	AU0000003PL9	IFC 2.625% 07/09/2023	0.04	NZIFCDT010C7	Kikkoman Corporation	0.03	JP3240400006
IQVIA Holdings Inc	0.04	US46266C1053	TE Connectivity Ltd.	0.04	CH0102993182	Auto Trader Group PLC	0.03	GB00BVYVFW23
American Homes 4 Rent Class A	0.04	US02665T3068	BANDAI NAMCO Holdings Inc.	0.04	JP3778630008	Banco BTG Pactual S.A. Units Cons of 1 Sh + 2 Pfd Shs -A-	0.03	BRBPACUNT006
Ecolab Inc.	0.04	US2788651006	ING Groep NV	0.04	NL0011821202	Kakaku.com, Inc.	0.03	JP3206000006
MRC Global Inc.	0.04	US55345K1034	Celanese Corporation	0.04	US1508701034	ASIA 3.00% 17/01/2023	0.03	NZABBDT008C2
			Omnicom Group Inc	0.04	US6819191064	Spirit Realty Capital, Inc.	0.03	US84860W3007
						Farfetch Limited Class A	0.03	KY30744W1070

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Credit Suisse Group AG	0.03	CH0012138530	Keyence Corporation	0.03	JP3236200006	Fce Bank Plc 1.875% 18-apr-2019	0.03	XS1035001921
DCTL 3.15% 15/04/2021	0.03	NZDCTDT108C8	AutoZone, Inc.	0.03	US0533321024	Value Partners Group Limited	0.03	KYG931751005
Fortinet, Inc.	0.03	US34959E1091	Atos SE	0.03	FR0000051732	Erste Group Bank AG	0.03	ATO000652011
Carnival Corporation	0.03	PA1436583006	Amundi SA	0.03	FR0004125920	APPLUS SERVICES S.A.	0.03	ES0105022000
Matsumotokiyoshi Holdings Co., Ltd.	0.03	JP3869010003	Aroundtown SA	0.03	LU1673108939	EIB 3.00% 15/03/2023	0.03	NZEIBD0050C9
HOUSNZ 3.42% 18/10/2028	0.03	NZHNZD0628L7	Taiwan Semiconductor Manufacturing Co., Ltd.	0.03	TW0002330008	Entra ASA	0.03	NOKI00176148
Government Of Malaysia 3.8% 17-aug-2023	0.03	MYBML1600014	CENNZ 5.8% 15/05/2019	0.03	NZCEND0020L3	KFW 3.375% 02/15/2021	0.03	NZKFZDT002C3
Asahi Intecc Co., Ltd.	0.03	JP3110650003	Barclays PLC	0.03	GB0031348658	China Mobile Limited	0.03	HK0941009539
Fabege AB	0.03	SE0011166974	KIWI 4.6475% 29/05/2020	0.03	NZKIWD0520L7	Government Of United Kingdom 0.75% 22-jul-2023	0.03	GB00BF0HZ991
RENTEN 4% 30/01/2020	0.03	NZLRBDT010C9	Klepierre SA	0.03	FR0000121964	Vodafone Group Plc	0.03	GB00BH4HK539
Nordic Investment Bank 4.125 19/03/2020	0.03	NZINIBDT007C4	Hitachi, Ltd.	0.03	JP3788600009	Experian PLC	0.03	GB00B19NLV48
DCTL 5.56% 16/11/2020	0.03	NZDCTDT055C1	Government Of The United States Of America 1.625% 15-nov-2022	0.03	US912828TY62	RESNZ + 125 15/04/2049	0.03	NZRVRTD1008R3
Lion Corporation	0.03	JP3965400009	Hudson Pacific Properties, Inc.	0.03	US4440971095	Voya Financial, Inc.	0.03	US9290891004
General Mills, Inc.	0.03	US3703341046	Government Of The United States Of America 1.875% 31-jul-2022	0.03	US912828P40	Sanofi	0.03	FR0000120578
Aggreko plc	0.03	GB00BK1PTB77	Makita Corporation	0.03	JP3862400003	Government Of France 5.75% 25-oct-2032	0.03	FR0000187635
KIWI NFX3FRA + 115 06/12/2019	0.03	NZKIWD1219L5	CGG	0.03	FR0013181864	Veeco Instruments Inc.	0.03	US9224171002
Government Of The Netherlands 3.25% 15-jul-2021	0.03	NL0009712470	Koninklijke Boskalis Westminster N.V.	0.03	NL0000852580	Canadian Apartment Properties Real Estate Investment Trust	0.03	CA1349211054
Van Lanschot Kempen NV cert. of shs	0.03	NL0000302636	Compagnie Generale des Etablissements Michelin SCA	0.03	FR0000121261	TPNZ 2.73% 14/03/2024	0.03	NZTRPDD060L0
BT Group plc	0.03	GB0030913577	AUCKCN 3.338% 27/07/2026	0.03	NZAKCDT410C0	DCTL 2.9% 15/03/2026	0.03	NZDCTDT160C9
NVIDIA Corporation	0.03	US67066G1040	Rentokil Initial plc	0.03	GB00B082RF11	TOYOTA 2.54% 11/05/2020	0.03	XS1391166821
Resona Holdings, Inc.	0.03	JP3500610005	Beiersdorf AG	0.03	DE0005200000	Intesa Sanpaolo S.p.A.	0.03	IT0000072618
Scout24 AG	0.03	DE000A12DM80	KBN 4% 20/08/2025	0.03	NZKBNDT009C6	Government Of Japan 0.1% 20-jun-2026	0.03	JP1103431G66
MTFNZ 0% 15/09/2025	0.03	NZSTMTFAT015	Grupo Aeroportuario del Pacifico SAB de CV Class B	0.03	MX01GA000004	ENGIE SA	0.03	FR0010208488
Straumann Holding AG	0.03	CH0012280076	SPKNZ 4.5% 25/03/2022	0.03	NZSPFD0322L1	Castellum AB	0.03	SE0000379190
Lojas Renner S.A.	0.03	BRLRENACNQR1	Cerved Group SpA	0.03	IT0005010423	Invincible Investment Corp.	0.03	JP3046190009
Steel Dynamics, Inc.	0.03	US8581191009	Government Of Japan 1.8% 20-sep-2031	0.03	JP1201301B94	Government Of Colombia 7.0% 04-may-2022	0.03	COL7CT028264
Government Of Canada 2.25% 01-jun-2025	0.03	CA135087D507	VICI Properties Inc	0.03	US9256521090	Government Of France 1.0% 25-may-2027	0.03	FR0013250560
FNCL 3.5% 15APR40-TB	0.03		Prada S.p.A.	0.03	IT0003874101	TAISEI CORP	0.03	JP3443600006
HOUSNZ 2.247% 05/10/2026	0.03	NZHNZD0001L7	Nippon Telegraph and Telephone Corporation	0.03	JP3735400008	Sandvik AB	0.03	SE0000667891
Bid Corporation Limited	0.03	ZAE000216537	Rotork plc	0.03	GB00BVFNZH21	Vw Credit Canada, Inc. 2.9% 29-mar-2021	0.03	CA918423AR52
Aercap Ireland Capital Dac 4.25% 01-jul-2020	0.03	US00772BAN10	Rakuten, Inc.	0.03	JP3967200001	Grupo Aeroportuario del Sureste SA de CV Class B	0.03	MXP001661018
Centrica plc	0.03	GB00B033F229	CHURC 3.4% 06/12/2022	0.03	NZCCHDT839C3	Cvs Health Corporation 3.125% 09-mar-2020	0.03	US126650DA50
VINCI SA	0.03	FR0000125486	Government Of Canada 1.75% 01-may-2020	0.03	CA135087H805	CHURC 3.58% 27/11/2024	0.03	NZCCHDT853C4
Monster Beverage Corporation	0.03	US61174X1090	Davide Campari -Milano S.p.A.	0.03	IT0005252207	Bank of Kyoto, Ltd.	0.03	JP3251200006
RABOBK NFX3FRA + 75 22/03/2021	0.03	NZRABDT017C7	TOPIX Indx Futr Jun19	0.03		Best Buy Co., Inc.	0.03	US0865161014
Nihon Kohden Corporation	0.03	JP3706800004	Dropbox, Inc. Class A	0.03	US26210C1045	FOURLIS HOLDINGS S.A.	0.03	GRS096003009
Tokyo Electron Ltd.	0.03	JP3571400005	ASBBNK Enhanced +18bps 03/05/2019	0.03	NZF04DT090C9	ANZ NZ Term Deposit 2.71% 11/12/2018 09/09/2019	0.03	
Rightmove plc	0.03	GB00BGDT3G23	Government Of Japan 1.3% 20-mar-2020	0.03	JP1103071A59	ANZ NZ Term Deposit 2.73% 13/12/2018 10/09/2019	0.03	
Glencore plc	0.03	JE00B4T3BW64	Caterpillar Inc.	0.03	US1491231015	WSTP Term Deposit 2.77% 21/12/2018 20/06/2019	0.03	
TDK Corporation	0.03	JP3538800008	Unibail-Rodamco-Westfield Stapled Secs Cons of 1 Sh Unibail Rodamco + 1 Sh WFD Unib Rod	0.03	FR0013326246	WSTP Term Deposit 2.72% 07/01/2019 08/07/2019	0.03	
ASBBNK Enhanced +18bps 30/07/2019	0.03	NZF04DT133C7	IADB 3.5% 26/07/2024	0.03	NZIDBDT004C3	Genting Singapore Limited	0.03	SGXE21576413
UniCredit S.p.A.	0.03	IT0005239360	American Electric Power Company, Inc.	0.03	US0255371017	Las Vegas Sands Corp.	0.03	US5178341070
Royal Bank of Scotland Group plc	0.03	GB00B7177214	Avnet, Inc.	0.03	US0538071038	ANZ NZ Term Deposit 2.64% 11/01/2019 09/10/2019	0.03	
MS&AD Insurance Group Holdings, Inc.	0.03	JP3890310000	ANZ NZ 3.7% 30/05/2023	0.03	NZANBDT022C1	KIWI Term Deposit 2.8% 18/01/2019 15/10/2019	0.03	
JPN 10Y BOND(OSE) BO	0.03		ANZ NZ 3.33% 02/09/2021	0.03	NZANBDT018C9	Bank of China Limited Class H	0.03	CNE1000001Z5
ANIMA Holding S.p.A.	0.03	IT0004998065	Starbucks Corporation	0.03	US8552441094	ANZ NZ Term Deposit 2.51% 16/01/2019 17/06/2019	0.03	
Jungheinrich AG Pref	0.03	DE0006219934	Ross Stores, Inc.	0.03	US7782961038	KIWI Term Deposit 2.44% 15/01/2019 16/04/2019	0.03	
Corporacion Financiera Alba, S.A.	0.03	ES011760111	RELX PLC	0.03	GB00B2B0DG97	ANZ NZ Term Deposit 2.61% 21/01/2019 18/11/2019	0.03	
Sino Land Co. Ltd.	0.03	HK0083000502	Government Of Italy 0.95% 01-mar-2023	0.03	IT0005325946	ANZ NZ Term Deposit 2.64% 29/01/2019 30/10/2019	0.03	
Dassault Systemes SA	0.03	FR0000130650	SAP SE	0.03	DE0007164600	KIWI Term Deposit 2.7% 12/02/2019 10/02/2020	0.03	
Government Of The United States Of America 2.25% 15-nov-2027	0.03	US9128283F58	StoneCo Ltd. Class A	0.03	KYG851581069	ANZ NZ Term Deposit 2.7% 26/02/2019 23/01/2020	0.03	
L'Oreal SA	0.03	FR0000120321	TGS-NOPEC Geophysical Company ASA	0.03	NO0003078800	WSTP Term Deposit 2.66% 28/02/2019 28/08/2019	0.03	
Barry Callebaut AG	0.03	CH0009002962	NZGB 2.50% 20/09/2040	0.03	NZIBDT005C5			
Aflac Incorporated	0.03	US010551028	IBRD 3.375% 25/01/22	0.03	NZIBDDT011C8			
Sika AG	0.03	CH0418792922	Government Of Canada 2.75% 01-jun-2022	0.03	CA135087ZU15			
Microchip Technology Incorporated	0.03	US5950171042	Astellas Pharma Inc.	0.03	JP3942400007			
Government Of Brazil 6.0% 15-may-2045	0.03	BRSTNCNTB0A6	NIB 3.00% 19/01/2023	0.03	NZINIBDT011C6			
Recordati Industria Chimica e Farmaceutica S.p.A.	0.03	IT0003828271	IADB 3.00% 25/01/2023	0.03	NZIDBDT005C0			
Government Of Italy 0.7% 01-may-2020	0.03	IT0005107708	IBRD 3.00% 02/02/2023	0.03	NZIBDDT012C6			
Bunzl plc	0.03	GB00B0744838	Spectris plc	0.03	GB0003308607			
Deutsche Boerse AG	0.03	DE0005810055	Loomis AB Class B	0.03	SE0002683557			
Lundin Petroleum AB	0.03	SE0000825820	Amadeus IT Group SA Class A	0.03	ES0109067019			
DiaSorin S.p.A.	0.03	IT0003492391	Symantec Corporation	0.03	US8715031089			
Henkel AG & Co. KGaA Pref	0.03	DE0006048432						
TPNZ 4.3% 30/06/2022	0.03	NZTRPDD0030L3						
Unilever NV Cert. of shs	0.03	NL0000009355						

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 2.53% 27/02/2019 26/08/2019	0.03		CCB 4.005% 19/06/2023	0.02	NZCCBDT011C5	Direcional Engenharia S.A.	0.02	BRDIRRACNORO
ANZ NZ Term Deposit 2.53% 04/03/2019 02/09/2019	0.03		Allied Properties Real Estate Investment Trust	0.02	CA0194561027	Electricite de France SA	0.02	FRO010242511
WSTP Term Deposit 2.91% 19/03/2019 17/03/2020	0.03		POTNZ 4.792% 29/01/2021	0.02	NZPOTD0121L7	IQE plc	0.02	GB0009619924
ANZ NZ Term Deposit 2.59% 18/03/2019 16/12/2019	0.03		AES Corporation	0.02	US00130H1059	Emirate Of Abu Dhabi (United Arab Emirates) 2.5% 11-oct-2022	0.02	XS1696908471
KIWI Term Deposit 2.7% 19/03/2019 17/03/2020	0.03		HSBC Holdings Plc	0.02	GB0005405286	Constellation Software Inc.	0.02	CA21037X1006
WSTP Term Deposit 2.75% 28/03/2019 26/03/2020	0.03		Government Of Japan 0.1% 01-nov-2020	0.02	JP1023941JB3	AXA SA	0.02	FRO000120628
DCTL 0% 08/04/2019	0.03	NZDCTDT157C5	Government Of Japan 0.2% 20-jun-2036	0.02	JP1201571G68	UCB S.A.	0.02	BE0003739530
POTNZ 0% 08/04/2019	0.03	NZPOTDJ098L6	Yandex NV Class A	0.02	NLO009805522	TOYOTA 3.56% 11/08/2022	0.02	NZTFSDT671C5
BZLNZ 0% 09/04/2019	0.03	NZBZFDJ099F5	Heiwa Real Estate Co., Ltd.	0.02	JP3834800009	Skyworks Solutions, Inc.	0.02	US83088M1027
MERINZ 0% 10/04/2019	0.03	NZMELDT051C5	International Consolidated Airlines Group SA	0.02	ES0177542018	Apache Corporation	0.02	US0374111054
Zions Bancorporation, N.A.	0.03	US9897011071	Safestore Holdings plc	0.02	GB00BIN7Z094	Mediobanca S.p.A.	0.02	IT0000062957
SPKNZ 0% 29/04/2019	0.03	NZSPFDJ119L2	HCP, Inc.	0.02	US40414L1098	Restaurant Brands NZ Ltd	0.02	NZRBDE0001S1
Centene Corporation	0.03	US15135B1017	SINA Corp.	0.02	KYG814771047	Government Of Japan 0.6% 20-dec-2037	0.02	JP1201631HC6
MCYNZ 0% 06/05/2019	0.03	NZMICYDT192C4	Saipem S.p.A.	0.02	IT0005252140	Kroger Co.	0.02	US5010441013
ASBBNK Enhanced +18bps 10/05/2019	0.03	NZF04DT095C8	Valid Solucoes SA	0.02	BRVLIDACNOR5	Marsden Maritime Holdings Ltd	0.02	NZNTHE0001S3
MERINZ 0% 09/05/2019	0.03	NZMELDT054C9	Government Of United Kingdom 4.25% 07-jun-2032	0.02	GB0004893086	KFW 3.75 29/05/2020	0.02	NZKFZDT001C5
ASBBNK Enhanced +18bps 17/05/2019	0.03	NZF04DT109C7	Ocean Wilsons Holdings Limited	0.02	BMG6699D1074	Sands China Ltd.	0.02	KYG7800X1079
ASBBNK Enhanced +18bps 20/05/2019	0.03	NZF04DT110C5	MakeMyTrip Ltd.	0.02	MU0295S00016	Affiliated Managers Group, Inc.	0.02	US0082521081
ASBBNK Enhanced +18bps 22/05/2019	0.03	NZF04DT111C3	Government Of Poland 2.5% 25-jul-2027	0.02	PLO000109427	Mail.ru Group Ltd. Sponsored GDR	0.02	US5603172082
ASBBNK Enhanced +18bps 28/05/2019	0.03	NZF04DT115C4	Pandora A/S	0.02	DK0060252690	Iberdrola SA	0.02	ES0144580Y14
WELLCC 0% 31/05/2019	0.03	NZWCCDT344C5	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	0.02	US8740391003	Cooperatieve Rabobank U.a. 4.625% 05-apr-2019	0.02	XSO909787565
TOYOTA 3.17% 12/09/2023	0.03	NZTFSDT707C7	Noble Corporation plc	0.02	GB00BFG3KF26	KIWI Term Deposit 2.8% 19/10/2018 23/07/2019	0.02	
NZLGFA 0% 12/06/2019	0.03	NZLGBDT078C9	Tyson Foods, Inc. Class A	0.02	US9024941034	KIWI Term Deposit 2.75% 18/10/2018 21/06/2019	0.02	
BZLNZ 0% 18/06/2019	0.03	NZF01DT024C1	BCHINA Term Deposit 3.24% 10/01/2019 10/04/2019	0.02		ANZ NZ Term Deposit 2.65% 23/10/2018 17/07/2019	0.02	
ANZ NZ 0% 19/06/2019	0.03	NZF02DT035C6	H. Lundbeck A/S	0.02	DK0010287234	CDW Corp.	0.02	US12514G1085
BZLNZ 0% 19/06/2019	0.03	NZF01DT026C6	YY, Inc. Sponsored ADR Class A	0.02	US98426T1060	ANZ NZ Term Deposit 2.59% 12/11/2018 11/04/2019	0.02	
BZLNZ 0% 21/06/2019	0.03	NZF01DT027C4	Vicat-Ciments Vicat SA	0.02	FRO000031775	ANZ NZ Term Deposit 2.75% 21/11/2018 19/08/2019	0.02	
DCTL 0% 17/06/2019	0.03	NZDCTDT161C7	Grupo Financiero Banorte SAB de CV Class O	0.02	MXP370711014	ANZ NZ Term Deposit 2.75% 22/11/2018 21/08/2019	0.02	
BZLNZ 0% 24/06/2019	0.03	NZF01DT029C0	Magna International Inc.	0.02	CA5592224011	BZLNZ Term Deposit 2.71% 28/11/2018 27/11/2019	0.02	
MCYNZ 0% 20/06/2019	0.03	NZMICYDT197C3	China Longyuan Power Group Corp. Ltd. Class H	0.02	CNE100000HD4	Government Of Japan 2.3% 20-mar-2039	0.02	JP1300301940
BZLNZ 0% 26/06/2019	0.03	NZF01DT030C8	MGM China Holdings Limited	0.02	KYG607441022	China Life Insurance Co. Ltd. Class H	0.02	CNE1000002L3
Air Lease Corporation 3.5% 15-jan-2022	0.03	US00912XB3E1	Government Of Colombia 10.0% 24-jul-2024	0.02	COL17CT02385	ICBCAS Term Deposit 3.35% 16/01/2019 16/05/2019	0.02	
ASBBNK Enhanced +18bps 12/07/2019	0.03	NZF04DT120C4	Government Of Austria 3.5% 15-sep-2021	0.02	AT0000A001X2	CCB Term Deposit 2.8% 10/01/2019 10/04/2019	0.02	
ASBBNK Enhanced +18bps 15/07/2019	0.03	NZF04DT121C2	Robert Half International Inc.	0.02	US7703231032	ARGNZ 4% 27/03/2026	0.02	NZARGDT001C6
ASBBNK Enhanced +18bps 16/07/2019	0.03	NZF04DT126C1	ANZ NZ Term Deposit 2.59% 09/10/2018 22/05/2019	0.02		Criteo SA Sponsored ADR	0.02	US2267181046
ASBBNK Enhanced +18bps 22/07/2019	0.03	NZF04DT092C5	ANZ NZ Term Deposit 2.77% 27/11/2018 26/11/2019	0.02		WSTP Term Deposit 2.64% 17/01/2019 14/10/2019	0.02	
ASBBNK Enhanced +18bps 25/07/2019	0.03	NZF04DT130C3	Li & Fung Limited	0.02	BMG5485F1692	L-Bank Foerderbk 3.875 29/05/2019	0.02	NZLBKDT001C5
Evolve Education Group Limited	0.03	NZEVOE0001S4	Konica Minolta, Inc.	0.02	JP3300600008	KIWI Term Deposit 2.75% 01/02/2019 31/10/2019	0.02	
Government Of Singapore 2.75% 01-jul-2023	0.03	SG3260987684	Legg Mason, Inc.	0.02	US5249011058	QGEF Participacoes S.A.	0.02	BRQGPACNOR8
Wirecard AG	0.03	DE0007472060	WSTP Term Deposit 2.58% 05/02/2019 06/06/2019	0.02		Cemex SAB de CV Sponsored ADR	0.02	US1512908898
Government Of Brazil 10.0% 01-jan-2025	0.03	BRSTNCTNF170	NN Group N.V.	0.02	NL0010773842	CENNZ 0% 18/04/2019	0.02	NZCENDJ108L6
ANZ NZ 3.03% 20/03/2024	0.03	NZANBDT023C9	KIWI Term Deposit 2.7% 13/03/2019 13/09/2019	0.02		MERINZ 0% 18/04/2019	0.02	NZMELDT052C3
Government Of Singapore 2.0% 01-jul-2020	0.03	SG31A1000000	WSTP Term Deposit 2.64% 15/03/2019 24/09/2019	0.02		TSVBBK 0% 23/04/2019	0.02	NZTSBDJ113L5
ICBCAS Term Deposit 3.2% 19/02/2019 17/05/2019	0.03		MCYNZ 0% 20/05/2019	0.02	NZMICYDT194C0	CVS Health Corporation	0.02	US1266501006
HSBC NFX3FRA + 77 26/11/2021	0.03	NZHKBDT008C6	TPNZ 0% 22/05/2019	0.02	NZTRPDJ142L9	PNC Financial Services Group, Inc.	0.02	US6934751057
ICBCAS Term Deposit 3.2% 25/03/2019 25/06/2019	0.03		Genting Bhd.	0.02	MYL318200002	FCGNZ 0% 02/05/2019	0.02	NZFCGDT435C8
SDL Plc	0.03	GB0009376368	Wing Tai Holdings Limited	0.02	SG1K66001688	Gruppo MutuiOnline S.p.A.	0.02	IT0004195308
Goldman Sachs Group, Inc. 3.55% 12-feb- 2021	0.03	CA38141GVL53	ASBBNK Enhanced +18bps 23/07/2019	0.02	NZF04DT127C9	BZLNZ 0% 27/05/2019	0.02	NZF01DT020C9
Rohm Co., Ltd.	0.03	JP3982800009	Blackstone Group L.P.	0.02	US09253JU088	Continental AG	0.02	DE0005439004
Barclays Plc 0.625% 14-nov-2023	0.03	XS1716820029	QIWI Plc Sponsored ADR Class B	0.02	US74735M1080	Government Of Singapore 3.125% 01-sep- 2022	0.02	SG7J28931946
ANZ Call Account	0.03		Acushnet Holdings Corp.	0.02	US0050981085	Mitsubishi Corporation	0.02	JP3898400001
Piraeus Port Authority S.A.	0.03	GRS470003013	Husky Energy Inc.	0.02	CA4480551031	Prudential Financial, Inc.	0.02	US7443201022
Eureka Group Holdings Ltd	0.03	AU000000EGH7	Tenaris S.A.	0.02	LU0156801721	TLG Immobilien AG	0.02	DE000A1288Z4
Banca Farmaceuting SpA	0.03	IT0005244402	Government Of Australia 5.75% 15-may-2021	0.02	AU0000XCLWM5	Coca-Cola HBC AG	0.02	CH0198251305
ManpowerGroup Inc.	0.03	US56418H1005	Harley-Davidson, Inc.	0.02	US4128221086	QUE Ltd.	0.02	SG2880958571
IRS USD 2.93% SEPP22	0.03		Jumbo S.A.	0.02	GRS282183003	EcoRodovias Infraestrutura e Logistica S.A.	0.02	BRECORACNOR8
FCGNZ 5.90% 25/02/2022	0.03	NZFCGDT266C7	Taubman Centers, Inc.	0.02	US8766641034	Standard Chartered PLC	0.02	GB0004082847
CGI Inc. Class A	0.03	CA12532H1047	RABOBK 3.375% 02/02/2023	0.02	XS1764082514	Infosys Limited Sponsored ADR	0.02	US4567881085
Playtech plc	0.02	IM00B7S9G985	Banco Bilbao Vizcaya Argentaria, S.A.	0.02	ES0113211835			
Ambev SA	0.02	BRABEVACNORI	Abn Amro Bank N.v. 5.25% 23-jul-2019	0.02	XSO953132999			
Government Of United Kingdom 1.0% 22-apr-2024	0.02	GB00BFWFL34						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Sime Darby Property Bhd.	0.02	MYL528800005	Credit Suisse Group Funding (guernsey) Ltd.	0.02	US225433AK71	Cards li Trust Series 2018-1 2.839% 17-apr-2023	0.02	US14161GBT67
Devon Energy Corporation	0.02	US25179M1036	3.125% 10-dec-2020			Heijmans NV	0.02	NLO009269109
T & G Global Ltd	0.02	NZTURE000255	CENNZ 4.63% 15/11/2022	0.02	NZCEND0040L1	RhythmOne plc	0.02	GB00BYW0RC64
58.com Inc. Sponsored ADR Class A	0.02	US31680Q1040	SES SA FDR (Class A)	0.02	LU0088087324	Cairn Homes PLC	0.02	IE00BWW4ZFI8
Cigna Corporation 3.75% 15-jul-2023	0.02	US40573LAL09	DCTL 0% 15/11/2019	0.02	NZDCTDT118C7	Tune Protect Group Bhd.	0.02	MYL523000007
Booking Holdings Inc.	0.02	US09857L1089	Physicians Realty Trust	0.02	US71943J1043	Rocket Internet SE	0.02	DE000A12UKK6
TomTom International B.V.	0.02	NLO000387058	TPNZ 3.823% 06/03/2025	0.02	NZTRPD0050L1	HollySys Automation Technologies Ltd.	0.02	VGG456671053
IRS USD FLT SEP30	0.02		European Investment Bank 6.0% 06-aug-2020	0.02	AU3CB0155620	Government Of The United States Of America 1.5% 15-aug-2026	0.02	US9128282A70
CBAAU 7% 04/05/2021	0.02	XS0621112324	AIANZ 4.28% 09/11/2022	0.02	NZAIADT200L2	Charter Communications Operating Llc 4.464% 23-jul-2022	0.02	US161175BB96
CEMEX Latam Holdings SA	0.02	EST01PA00013	Government Of Italy 1.45% 15-may-2025	0.02	IT0005327306	Enerplus Corporation	0.02	CA2927661025
WSTP Term Deposit 3.15% 27/04/2018 26/04/2019	0.02		Discovery Communications Llc 2.75% 15-nov-2019	0.02	US25470DAV10	General Motors Financial Co., Inc. 4.2% 06-nov-2021	0.02	US37045XCP96
WSTP Term Deposit 3.15% 02/05/2018 02/05/2019	0.02		Corporacion America Airports S.A.	0.02	LU1756447840	zooplus AG	0.02	DE0005111702
WSTP Term Deposit 3.1% 04/05/2018 03/04/2019	0.02		ANZNZ 3.75% 01/09/2022	0.02	NZANBDT02IC3	MetLife, Inc.	0.02	US59156R1086
NAB 6.78 05/08/2021	0.02	XS0653938752	Haitong Securities Co., Ltd. Class H	0.02	CNE1000019K9	ICBCAS Term Deposit 3.35% 11/12/2018 17/04/2019	0.02	
European Investment Bank 6.5% 07-aug-2019	0.02	AU3CB0122448	General Motors Financial Of Canada Ltd. 3.0% 26-feb-2021	0.02	CA37045YAD63	Okamoto Industries, Inc.	0.02	JP3192800005
IRS ZAR FLT JUN29	0.02		Amgen Inc. Frn 10-may-2019	0.02	US031162CL28	Artisan Partners Asset Management, Inc. Class A	0.02	US04316A1088
First Industrial Realty Trust, Inc.	0.02	US32054K1034	Tsingtao Brewery Co., Ltd. Class H	0.02	CNE1000004K1	Blue Apron Holdings, Inc. Class A	0.02	US09523Q1013
CNUNZ 4.12% 06/05/2021	0.02	NZCNUDT002C8	ANZNZ 4.03% 25/09/2020	0.02	NZANBDT014C8	Ing Groep Nv 4.625% 06-jan-2026	0.02	US45685NAA46
Chinasoft International Ltd.	0.02	KYG2110A1114	Onemain Financial Issuance Trust 2019-1 3.48% 14-feb-2031	0.02	US68267DAA46	China Lesso Group Holdings Limited	0.02	KYG2157Q1029
Lululemon Athletica Inc	0.02	US5500211090	ZELNZ 4.01% 01/11/2021	0.02	NZZELD0040L6	Coming Inc	0.02	US2193501051
KPGNZ 4.00% 07/09/2023	0.02	NZKPGD0020L6	AIANZ 3.51% 10/10/2024	0.02	NZAIAD023OLO	Government Of Spain 4.4% 31-oct-2023	0.02	ES00000123X3
KIWI Term Deposit 2.85% 11/10/2018 21/08/2019	0.02		TP ICAP plc	0.02	GB00BIH0DZ51	ICBCAS Term Deposit 3.35% 27/02/2019 27/06/2019	0.02	
KIWI Term Deposit 2.8% 09/10/2018 09/07/2019	0.02		CCB 3.932% 09/11/2022	0.02	NZCCBDT010C7	GMTNZ 4.54% 31/05/2024	0.02	NZGMBDT004C4
KIWI Term Deposit 2.75% 10/10/2018 05/06/2019	0.02		Banco Nacional De Desenvolvimento Economico E Social Sa 4.0% 14-apr-2019	0.02	USP14486AK37	Southwestern Energy Company	0.02	US8454671095
KIWI Term Deposit 2.7% 08/10/2018 08/05/2019	0.02		KIWI 4.0325% 22/09/2022	0.02	NZKIWD0922L5	Deutsche Bank Ag 2.95% 20-aug-2020	0.02	US251526BU23
ANZNZ Term Deposit 2.57% 04/10/2018 02/04/2019	0.02		Yangzijiang Shipbuilding (Holdings) Ltd.	0.02	SG1U76934819	China Merchants Bank Co., Ltd. Class H	0.02	CNE1000002M1
KIWI Term Deposit 2.9% 26/10/2018 25/10/2019	0.02		RWE AG	0.02	DE0007037129	Kenedix Retail REIT Corp	0.02	JP3047900000
First Data Corporation Class A	0.02	US32008D1063	Marathon Oil Corporation	0.02	US5658491064	Capital One, Na 2.4% 05-sep-2019	0.02	US14042E4A52
China Pacific Insurance (Group) Co., Ltd. Class H	0.02	CNE1000009Q7	TAUDIS 0% 16/04/2019	0.02	NZTDCDJ106L5	AIANZ 0% 23/04/2019	0.02	NZAIADJ113L9
ANZNZ Term Deposit 2.73% 30/11/2018 27/08/2019	0.02		United Technologies Corporation 1.9% 04-may-2020	0.02	US913017CM98	Unitedhealth Group Incorporated 2.7% 15-jul-2020	0.02	US91324PCM23
WSTP Term Deposit 2.75% 19/12/2018 16/09/2019	0.02		Government Of Italy 2.05% 01-aug-2027	0.02	IT0005274805	Vienna Insurance Group AG Wiener Versicherung Gruppe	0.02	AT0000908504
Government Of Italy 1.35% 15-apr-2022	0.02	IT0005086886	AIANZ 0% 15/05/2019	0.02	NZAIADJ135L2	Yum China Holdings, Inc.	0.02	US98850P1093
Chesapeake Energy Corporation	0.02	US1651671075	NEDFIN 4.75% 16/10/2019	0.02	XS1121265117	Nissan Motor Acceptance Corp. Frn 13-jan-2020	0.02	US654740AU37
Tullow Oil plc	0.02	GB0001500809	Government Of France 0.0% 25-mar-2024	0.02	FR0013344751	Aercap Ireland Capital Dac 4.5% 15-may-2021	0.02	US00772BAF85
Buckeye Partners, L.p. 4.875% 01-feb-2021	0.02	US118230AJ01	KPGNZ 4.06% 12/11/2025	0.02	NZKPGD0040L4	Public Service Enterprise Group Inc	0.02	US7445731067
United Therapeutics Corporation	0.02	US91307C1027	CENNZ 0% 18/06/2019	0.02	NZCENDJ169L8	Modec, Inc.	0.02	JP3888250002
BCHINA Term Deposit 3.28% 04/03/2019 02/07/2019	0.02		Americredit Automobile Receivables Trust 2017-4 3.08% 18-dec-2023	0.02	US03066FAH47	Borr Drilling Limited	0.02	BMG1466R1088
KIWI Term Deposit 2.65% 06/03/2019 02/12/2019	0.02		Compagnie de Saint-Gobain SA	0.02	FR0000125007	Global Payments Inc.	0.02	US37940X1028
DCTL NFIX3FRA + 65 15/02/2024	0.02	NZDCTDT122C9	Chemring Group PLC	0.02	GB00B45C9X44	Barclays Plc 4.61% 15-feb-2023	0.02	US06738EBE41
BCHINA Term Deposit 3.3% 29/03/2019 26/08/2019	0.02		ams AG	0.02	AT0000A18XM4	Morgan Stanley 7.3% 13-may-2019	0.02	US61747YCG89
Millennium & Copthorne Hotels Ltd	0.02	NZMCKE0004S9	Parques Reunidos Servicios Centrales SA	0.02	ES0105131009	Japan Petroleum Exploration Co., Ltd.	0.02	JP3421000003
POTNZ 0% 03/05/2019	0.02	NZPOTDJ123L2	NAB 4.25% 25/02/2020	0.02	XS1191027827	AIANZ 5.52% 28/05/2021	0.02	NZAIADT130L1
SPKNZ 0% 08/05/2019	0.02	NZSPFDJ128L3	Anheuser-busch Inbev Worldwide, Inc. 4.75% 23-jan-2029	0.02	US035240AQ30	Landis+Gyr Group AG	0.02	CH0371153492
Anheuser-busch Cos. Llc 3.65% 01-feb-2026	0.02	US03522AAD28	Janus Henderson Group PLC	0.02	JEO0BYPZJM29	IADB 3.5% 15/05/2021	0.02	NZIDBDT003C5
EURO-SCHATZ FUT BOND	0.02		Mosaic Company	0.02	US61945C1036	TKH Group N.V. Cert	0.02	NLO000852523
Government Of The United States Of America 4.5% 15-feb-2036	0.02	US912810FT08	Goldman Sachs Group, Inc. 2.55% 23-oct-2019	0.02	US38148FAB58	RENTEN 3% 13/02/2023	0.02	NZLRBDT013C3
Solocal Group	0.02	FR0012938884	Discovery, Inc. Class A	0.02	US25470F1049	Phillips 66	0.02	US7185461040
AIANZ 3.64% 17/04/2023	0.02	NZAIADT220L0	DWS Group GmbH & Co. KGaA	0.02	DE000DWS1007	KFW 3.00% 07/03/2023	0.02	NZKFZDT003C1
KBN 3.375% 07/06/2023	0.02	NZKBNDT010C4	Kangwon Land, Inc.	0.02	KR7035250000	Kraft Heinz Company	0.02	US5007541064
Daibiru Corporation	0.02	JP3497200000	TOYOTA NFIX3FRA + 105 26/10/2022	0.02	NZTFSDT64IC8	Steel and Tube Hldgs Ltd	0.02	NZSUTE0001S5
Hilton Grand Vacations, Inc.	0.02	US43283X1054	Industrial & Infrastructure Fund Investment Corporation	0.02	JP3046500009	Royal Bank Of Scotland Group Plc 4.269% 22-mar-2025	0.02	US780097BK63
Keppel Corporation Limited	0.02	SG1U68934629	Ameren Corporation	0.02	US0236081024	Great Portland Estates plc	0.02	GB00BF5H9P87
ANZNZ 0 08/26/20	0.02	NZANBDG020C0	Government Of Spain 6.0% 31-jan-2029	0.02	ES0000011868	Government Of Malaysia 3.795% 30-sep-2022	0.02	MYBML1500024
HeidelbergCement AG	0.02	DE0006047004	GENEPO 8.30% 23/06/2020	0.02	NZGPWDT004C6	Ajinomoto Co., Inc.	0.02	JP3119600009
Immobiliare Grande Distribuzione SIIQ S.p.A.	0.02	IT0005322612	Royal Bank Of Scotland Group Plc 1.625% 25-jun-2019	0.02	XS1080952960	Government Of Malaysia 3.757% 20-apr-2023	0.02	MYBML1800024
			Metropolitan Life Global Funding I 2.375% 30-sep-2019	0.02	XS0834640541	Reliance Industries Limited Sponsored GDR 144A	0.02	US7594701077
			FPQC NFIX1BID +118bps 17/08/2026	0.02	NZFFPD1023R8	Getinge AB Class B	0.02	SE0000202624
			Capital One Bank (usa), Na 8.8% 15-jul-2019	0.02	US140420MV96			
			Government Of Japan 2.1% 20-mar-2027	0.02	JP120094T746			
			Gatx Corporation 2.5% 30-jul-2019	0.02	US361448AT03			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Adyen NV	0.02	NL0012969182	Zynga Inc. Class A	0.01	US98986T1088	Government Of United Kingdom 4.25% 07-mar-2036	0.01	GB0032452392
Royal Dutch Shell Plc Class B	0.02	GB00B03MM408	WSTP Term Deposit 2.75% 23/11/2018 20/08/2019	0.01		TOYOTA 4.58% 15/05/2019	0.01	XS1059026895
Credit Agricole 2.5% 15-apr-2019	0.02	US22532LAL80	BZLNZ Term Deposit 2.71% 23/11/2018 22/11/2019	0.01		WSTP Term Deposit 3.01% 15/08/2018 14/08/2019	0.01	
Arcos Dorados Holdings, Inc. Class A	0.02	VGGO457F1071	WSTP Term Deposit 2.79% 27/11/2018 27/05/2019	0.01		D.R. Horton, Inc.	0.01	US23331A1097
Viacom Inc. 4.25% 01-sep-2023	0.02	US92553PAT93	Sony Corporation	0.01	JP3435000009	PTT Public Co., Ltd. NVDR	0.01	TH0646010R18
Beijing Capital International Airport Co., Ltd. Class H	0.02	CNE100000221	Wihlborgs Fastigheter AB	0.01	SE0011205194	Eurazeo SA	0.01	FRO000121121
Bank Of America Corporation 3.458% 15-mar-2025	0.02	US06051GHR39	Vale S.A. Sponsored ADR	0.01	US91912E1055	MERINZ 4.21% 27/06/2025	0.01	NZMELDT042C4
Government Of Italy 3.0% 01-aug-2029	0.02	IT0005365165	BCHINA Term Deposit 3.24% 20/02/2019 21/05/2019	0.01		ICICI Bank Limited Sponsored ADR	0.01	US45104G1040
Takeda Pharmaceutical Company Limited 0.375% 21-nov-2020	0.02	XS1843449981	PT Link Net Tbk	0.01	ID1000131808	MERINZ NFIX3FRA + 175 29/10/2019	0.01	NZMELDT005C1
Yageo Corporation	0.02	TW0002327004	PFINZ 4.25% 01/10/2025	0.01	NZPFIDT020C1	CK Asset Holdings Limited	0.01	KYG2177B1018
PCTNZ 4.42% 27/11/2024	0.02	NZPCTD002C9	Centuria Capital Group	0.01	AU000000CNI5	Concordia Financial Group, Ltd.	0.01	JP3305990008
Caisse D'amortissement De La Dette Sociale 0.125% 25-oct-2023	0.02	FR0013344181	Fresenius SE & Co. KGaA	0.01	DE0005785604	Cummins Inc.	0.01	US2310211063
BorgWarner Inc.	0.02	US0997241064	NZLGFA 0% 10/04/2019	0.01	NZLGBDT073C0	Schibsted Asa Class A	0.01	NO0003028904
Government Of Spain 1.4% 30-apr-2028	0.02	ES0000012B39	SCLP 3.28% 26JAN26	0.01		Etablissements Maurel & Prom SA	0.01	FRO000051070
Ping An Insurance (Group) Company of China, Ltd. Class H	0.02	CNE1000003X6	Almacenes Exito SA	0.01	COG31PA00010	Loma Negra Compania Industrial Argentina SA Sponsored ADR	0.01	US54150E1047
Weyerhaeuser Company	0.02	US9621661043	TMNZ 0% 28/06/2019	0.01	NZTMND1041R2	CHURC NFIX3FRA + 53 20/03/2020	0.01	NZCCCDT059C3
Malaysia Airports Holdings Bhd.	0.02	MYL501400005	Bankinter SA	0.01	ES0113679137	Japan Exchange Group, Inc.	0.01	JP3183200009
Melco International Development Limited	0.02	HKO200030994	Wynn Macau Ltd.	0.01	KYG981491007	Daimler Finance North America Llc 1.5% 05-jul-2019	0.01	US233851CF99
Ellaktor SA	0.02	GRS191213008	Wynn Resorts, Limited	0.01	US9831341071	Jefferies Financial Group Inc.	0.01	US47233W1099
Mylan N.V.	0.02	NL0011031208	SAMSUNG C&T CORP	0.01	KR7028260008	ZELNZ 4.00% 03/09/2024	0.01	NZZELD0060L4
Government Of Italy 1.85% 15-may-2024	0.02	IT0005246340	Gentera, S.A.B. de C.V.	0.01	MX01GE0E0004	Zhejiang Expressway Co. Ltd. Class H	0.01	CNE1000004S4
Samsung Life Insurance Co., Ltd.	0.02	KR7032830002	Government Of South Korea 5.0% 10-jun-2020	0.01	KR1035027062	Wellington Drive Technologies	0.01	NZWDTE0002S1
FinecoBank SpA	0.02	IT0000072170	Bangkok Bank Public Company Limited (Alien Mkt)	0.01	TH0001010014	Wipro Limited Sponsored ADR	0.01	US97651M1099
Kasikornbank Public Co. Ltd.(Alien Mkt)	0.02	TH0016010017	Bolsa de Valores de Colombia S.A.	0.01	COR01PA00010	International Lease Finance Corporation 6.25% 15-may-2019	0.01	US459745GH29
Ibersol, SGPS S.A.	0.02	PTBISOAM0008	POSCO	0.01	KR7005490008	Swiss Life Holding AG	0.01	CH0014852781
Tosei Corporation	0.02	JP3595070008	Westpac 2.5% 13/01/2021	0.01	XS1344520488	Government Of United Kingdom 5.0% 07-mar-2025	0.01	GB0030880693
Nomura Holdings, Inc.	0.02	JP3762600009	UPM-Kymmene Oyj	0.01	FI0009005987	Valeo SA	0.01	FRO013176526
TPNZ 4.069% 16/09/2022	0.02	NZTRPDD004L2	Government Of Hungary 6.25% 29-jan-2020	0.01	US445545AD87	Lowe's Companies, Inc.	0.01	US5486611073
Siemens Gamesa Renewable Energy, S.A.	0.02	ES0143416115	Marathon Petroleum Corporation	0.01	US56585A1025	Government Of Poland 2.0% 25-apr-2021	0.01	PL0000108916
Chow Tai Fook Jewellery Group Limited	0.02	KYG211461085	LG Chem Ltd.	0.01	KR7051910008	Goldman Sachs Group, Inc. 0.75% 10-may-2019	0.01	XS1362373570
Tokyo Electric Power Company Holdings, Incorporated	0.02	JP3585800000	Tractor Supply Company	0.01	US8923561067	Coca-Cola Bottlers Japan Holdings Inc.	0.01	JP3293200006
China Mengniu Dairy Co., Ltd.	0.02	KYG210961051	COLOPL, Inc.	0.01	JP3305960001	Prosegur Cash SA	0.01	ES0105229001
Greentown Service Group Co. Ltd.	0.02	KYG410121084	China Petroleum & Chemical Corporation Class H	0.01	CNE1000002Q2	PepsiCo, Inc.	0.01	US7134481081
NSI N.V.	0.02	NL0012365084	Shionogi & Co., Ltd.	0.01	JP3347200002	Jimmy John's Llc 4.846% 30-jul-2047	0.01	US47760QAB95
Penske Truck Leasing Co. Lp 3.3% 01-apr-2021	0.02	US709599AV63	Alterra Finance Llc 6.25% 30-sep-2020	0.01	US02153LAA26	Government Of United Kingdom 1.625% 22-oct-2028	0.01	GB00BFX0ZL78
BASF SE	0.02	DE000BASF111	Marubeni Corporation	0.01	JP3877600001	Celgene Corporation	0.01	US1510201049
CHRINT 4.13% 24/05/2024	0.02	NZCHCDT004C4	Big Yellow Group PLC	0.01	GB0002869419	Dominos Pizza Master Issuer Series 2018-1 4.328% 25-jul-2048	0.01	US25755TAK60
Keysight Technologies Inc	0.02	US49338L1035	Swire Properties Limited	0.01	HK0000063609	Government Of The Netherlands 0.0% 15-jan-2024	0.01	NL0012650469
Morgan Stanley 2.375% 23-jul-2019	0.02	US61746BDR42	A.P. Moller - Maersk A/S Class A	0.01	DK0010244425	Seino Holdings Co., Ltd.	0.01	JP3415400005
Comfortdelgro Corporation Limited	0.02	SG1N31909426	Alimentation Couche-Tard Inc. Class B	0.01	CA01626P4033	Travelers Companies, Inc.	0.01	US89417E1091
Raiffeisen Bank International AG	0.02	AT0000606306	Hellenic Exchanges - Athens Stock Exchange S.A.	0.01	TW0002454006	Foe Bank Plc 2.58% 10-may-2021	0.01	CA34527ABR01
Bank Of America Corporation 5.5% 04-dec-2019	0.02	XS0181389304	MediaTek Inc	0.01	US251526CA59	Goldman Sachs Group, Inc. Frn 16-dec-2020	0.01	XST791719534
Williams Partners L.p. 3.6% 15-mar-2022	0.02	US96949LAA35	Deutsche Bank Ag 5.0% 14-feb-2022	0.01	US8754651060	Mediaset S.p.A.	0.01	IT0001063210
DXC Technology Co.	0.02	US23355L1061	AIANZ 3.97% 02/11/2023	0.01	NZAIADT210L1	Hyundai Capital America, Inc. 3.45% 12-mar-2021	0.01	US44891AA569
Kose Corporation	0.02	JP3283650004	Tanger Factory Outlet Centers, Inc.	0.01	JP3638600001	Canopy Growth Corporation	0.01	CA1380351009
WH Group Ltd. (HK)	0.02	KYG960071028	Dowa Holdings Co., Ltd.	0.01	JP3638600001	BR Malls Participacoes S.A.	0.01	BRBRMLACNOR9
Sohu.com Limited Sponsored ADR	0.02	US83410S1087	Government Of South Korea 3.0% 10-mar-2023	0.01	KR1035027336	Bayerische Motoren Werke AG	0.01	DE0005190003
Orange Sa 0.5% 15-jan-2022	0.01	FRO013396496	Xerox Corporation	0.01	US9841216081	Nichi-iko Pharmaceutical Co., Ltd.	0.01	JP3687200000
DIL 2018-2 Llc 3.14% 20-oct-2020	0.01	US23291JAB44	Consorcio ARA SAB de CV	0.01	MXP001161019	At&t Inc. 4.35% 01-mar-2029	0.01	US00206RHJ41
WSTP Term Deposit 3.18% 18/04/2018 17/04/2019	0.01		DeNA Co., Ltd.	0.01	JP3548610009	Titan Cement Co. SA	0.01	GRS074083007
Bank of Ireland Group Plc	0.01	IE00BD1RP616	AES Tiete Energia SA Units Cons of 1 Sh + 4 Pfd	0.01	BRTIETCDAM15	MSE S&P/TSX 60 Indx Frn Jun19	0.01	
WSTP Term Deposit 3.08% 12/06/2018 11/06/2019	0.01		FCGNZ 4.15% 14/11/2025	0.01	NZFCGDG005C4	JXTG Holdings, Inc.	0.01	JP3386450005
WSTP Term Deposit 3.1% 18/06/2018 17/06/2019	0.01		Kajima Corporation	0.01	JP3210200006	Hutchison Port Holdings Trust	0.01	SG2D00968206
KIWI Term Deposit 3% 29/06/2018 28/06/2019	0.01		Oxford Instruments plc	0.01	GB0006650450	International Business Machines Corporation 0.875% 31-jan-2025	0.01	XS1944456109
KIWI Term Deposit 3% 02/07/2018 01/07/2019	0.01		WSTP Term Deposit 3.09% 11/04/2018 10/04/2019	0.01		Fraser & Neave Ltd.	0.01	SG1T58930911
Government Of France 0.5% 25-may-2025	0.01	FRO012517027	RABOBK 2.71% 24/12/2019	0.01	XS1153376451	Sopra Steria Group SA	0.01	FRO000050809
Jardine Cycle & Carriage Limited	0.01	SG1B51001017	PFINZ 4.59% 28/11/2024	0.01	NZPFIDT010C2	GENEPO 5.205% 01/11/2019	0.01	NZGPWDT005C3
PT Tower Bersama Infrastructure Tbk	0.01	ID1000116908	Kinder Morgan, Inc. 5.0% 15-feb-2021	0.01	US49456BAA98	Morgan Stanley 5.75% 25-jan-2021	0.01	US61747WAF68
			Government Of United Kingdom 3.75% 07-sep-2021	0.01	GB00B4RMG977	Newell Brands Inc	0.01	US6512291062

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
IPLNZ 4.40% 18/04/2024	0.01	NZIPLD001C3	Technos S.A.	0.01	BRTECNACNOR6	TripAdvisor, Inc.	0.01	US8969452015
EXOR N.V.	0.01	NL0012059018	Citigroup Inc. 4.45% 29-sep-2027	0.01	US172967KA87	Fiat Chrysler Automobiles Nv 4.5% 15-apr-2020	0.01	US31562QAC15
AVANZ NFIXIBID + 125 15/12/2049	0.01	NZAUAD1001R6	TPNZ 5.893% 03/15/2028	0.01	NZTRPD0328L1	Government Of Australia 4.5% 15-apr-2020	0.01	AU3TB0000036
Hewlett Packard Enterprise Company 2.1% 04-oct-2019	0.01	US42824CAZ23	Carls Junior Funding Series 2013-1 4.959% 20-jun-2048	0.01	US411707AD42	Government Of Belgium 0.8% 22-jun-2025	0.01	BE0000334434
Government Of South Korea 4.25% 10-jun-2021	0.01	KR1035027161	TOYOTA 3.92% 23/07/2019	0.01	XS1172177526	Uni-President China Holdings Ltd.	0.01	KYG9222R1065
TOYOTA 3.37% 27/08/2019	0.01	XS1100378725	Nissan Auto Lease Trust 2018-a 2.639% 16-feb-2021	0.01	US65478BAC54	NIPPON EXPRESS CO., LTD.	0.01	JP3729400006
Aurora Cannabis Inc.	0.01	CA05156X1087	Eqt Corporation 4.875% 15-nov-2021	0.01	US26884LAB53	Uni-President Enterprises Corp.	0.01	TW0001216000
Rci Banque Sa 1.125% 30-sep-2019	0.01	FR0012173144	HYUNDAI GLOVIS Co., Ltd.	0.01	KR7086280005	Comcast Corporation 4.15% 15-oct-2028	0.01	US20030NCT63
Elanor Retail Property Fund	0.01	AU000000ERF8	Methanex Corporation	0.01	CA59151K1084	Unilever PLC	0.01	GB00B10RZP78
TOYOTA 2.44% 06/03/2020	0.01	XS1368339799	Danske Bank A/s 2.75% 17-sep-2020	0.01	US23636AAD37	BNP Paribas Sa 1.125% 28-aug-2024	0.01	FR0013405537
3D Systems Corporation	0.01	US88554D2053	FPQC NFIXIBID +127.5bps 17/08/2026	0.01	NZFPFD1013R9	Covivio SA	0.01	FR00000664578
Morgan Stanley 4.431% 23-jan-2030	0.01	US6174468G77	Westlake Automobile Receivables Trust 2018-2 2.819% 15-sep-2021	0.01	US96042FAC86	Sabra Health Care REIT, Inc.	0.01	US78573L1061
Wilson Sons Ltd Shs Cert Deposito Bras Repr 1 Sh	0.01	BRWSONBDR009	Neinor Homes SA	0.01	ES0105251005	Government Of Canada 2.5% 01-jun-2024	0.01	CA135087B451
Subsea 7 S.A.	0.01	LU0075646355	Kamigumi Co., Ltd.	0.01	JP3219000001	Spirit AeroSystems Holdings, Inc. Class A	0.01	US8485741099
BCHINA 4.02% 19/04/2023	0.01	NZBOCDT003C8	Government Of Malaysia 3.418% 15-aug-2022	0.01	MYBMO1200017	Viacom Inc. Class B	0.01	US92553P2011
Tsumura & Co.	0.01	JP3535800001	Deutsche Bank Ag 4.25% 04-feb-2021	0.01	US25160PAC14	Marcopolo SA Pfd	0.01	BRPOMOACNPR7
PT United Tractors Tbk	0.01	ID1000058407	Medtronic Global Holdings Sca 1.125% 07-mar-2027	0.01	XS1960678255	Stockland Trust Management Ltd. 1.5% 03-nov-2021	0.01	XS1130340091
Time Warner Entertainment Co. Lp 8.375% 15-mar-2023	0.01	US88731EAF79	Fcc Aqualia Sa 2.629% 08-jun-2027	0.01	XS1627343186	Absa Group Limited	0.01	ZAE000255915
Telia Company AB	0.01	SE0000667925	Anheuser-busch Inbev Worldwide, Inc. 5.55% 23-jan-2049	0.01	US03523TBV98	Government Of Croatia 6.75% 05-nov-2019	0.01	XS0464257152
Cielo	0.01	BRCIELACNOR3	Sumitomo Dainippon Pharma Co. Ltd.	0.01	JP3495000006	UBE Industries, Ltd.	0.01	JP3158800007
Grupo Nutresa S.A.	0.01	COT04PA00028	Government Of Singapore 1.25% 01-oct-2021	0.01	SG31B0000009	BCHINA 4.09% 17/10/2022	0.01	NZBOCDT001C2
Bpce Sa 5.7% 22-oct-2023	0.01	US05578QA113	SIDC 4.54% 25FEB44	0.01		Societe Generale S.a. 3.875% 28-mar-2024	0.01	US83368RAT95
Extended Stay America, Inc.	0.01	US30224P2002	PICC Property & Casualty Co. Ltd. Class H	0.01	CNE100000593	Westlake Automobile Receivables Trust 2018-3 2.839% 18-jan-2022	0.01	US96042GAE26
Government Of Mexico 10.0% 05-dec-2024	0.01	MXOMG0000078	NetApp, Inc.	0.01	US64110D1046	BNP Paribas Sa 2.125% 23-jan-2027	0.01	FR0013398070
AIXTRON SE	0.01	DE000AOWMPJ6	Americredit Automobile Receivables Trust 2018-3 2.73% 18-jan-2022	0.01	US03066MAC01	Itausa - Investimentos Itau SA Pfd	0.01	BRITSAACNPR7
Greenlight Capital Re, Ltd. Class A	0.01	KYG4095J1094	Ser Educacional SA	0.01	BRSEERACNOR5	Grupo Traxion SAB de CV Class A	0.01	MX01TROH0006
Government Of Belgium 3.75% 28-sep-2020	0.01	BE0000318270	China Everbright International Limited	0.01	HK0257001336	Government Of The United States Of America 2.75% 15-feb-2028	0.01	US9128283W81
WSTP Term Deposit 2.69% 03/10/2018 01/04/2019	0.01		Government Of Spain 0.05% 31-oct-2021	0.01	ES0000012C46	Maisons du Monde SA	0.01	FR0013153541
CHURC NFIX3FRA + 125 01/11/2019	0.01	NZCCHDT750C2	Hess Corporation 3.5% 15-jul-2024	0.01	US42809HAF47	Whirlpool Corporation	0.01	US9633201069
FPQC NFIXIBID +110bps 15/08/2024	0.01	NZFPFD1012R1	Government Of South Korea 5.5% 10-mar-2028	0.01	KR1035027V32	Sinotruk Hong Kong Ltd.	0.01	HK3808041546
Bpce Sa 0.875% 31-jan-2024	0.01	FR0013312493	Taiheiyu Cement Corporation	0.01	JP3449020001	Bank Of America Corporation 3.875% 01-aug-2025	0.01	US06051GFS30
FPQC NFIXIBID +110bps 15/08/2025	0.01	NZFPFD1022R0	Leopalace21 Corporation	0.01	JP3167500002	Pinnacle West Capital Corporation	0.01	US7234841010
Taco Bell Funding 2018-1 4.94% 25-nov-2048	0.01	US87342RAE45	West Fraser Timber Co. Ltd.	0.01	CA9528451052	CNP Assurances SA	0.01	FR0000120222
Axa Sa 5.125% 04-jul-2043	0.01	XS0878743623	FedEx Corporation	0.01	US31428X1063	Volkswagen Leasing Gmbh 1.625% 15-aug-2025	0.01	XS1865186677
AUCKCN 0% 09/05/2019	0.01	NZAKCDT469C6	Government Of Australia 5.75% 15-jul-2022	0.01	AU3TB0000051	Sumitomo Heavy Industries, Ltd.	0.01	JP3405400007
DCTL 0% 29/05/2019	0.01	NZDCTDT159C1	Autodesk, Inc.	0.01	US0527691069	Itochu Corporation	0.01	JP3143600009
Electrolux AB Class B	0.01	SE0000103814	President Chain Store Corporation	0.01	TW0002912003	CLP Holdings Limited	0.01	HK0002007356
Unicredit S.p.a. 6.572% 14-jan-2022	0.01	US904678AJ86	Hca, Inc. 5.875% 15-mar-2022	0.01	US40412IAE51	Marathon Petroleum Corporation 5.125% 01-apr-2024	0.01	USU5659AAF40
Government Of Malaysia 3.882% 10-mar-2022	0.01	MYBM11700018	CTBC Financial Holding Company Ltd.	0.01	TW0002891009	Banco De Sabadell Sa (france) 1.625% 07-mar-2024	0.01	XS1876076040
Government Of Malaysia 3.441% 15-feb-2021	0.01	MYBMH1700051	ORIX Corporation	0.01	JP3200450009	Texwinca Holdings Limited	0.01	BMG8770Z1068
Keysight Technologies, Inc. 3.3% 30-oct-2019	0.01	US49338LAD55	Banco Santander S.A.	0.01	ES0113900J37	ENN Energy Holdings Limited	0.01	KYG3066L1014
Sumitomo Corporation	0.01	JP3404600003	SK hynix Inc	0.01	KR7000660001	China Resources Cement Holdings Limited	0.01	KYG2113L1068
Ping An Healthcare and Technology Company Limited	0.01	KYG711391022	CENNZ 3.55% 15/08/2024	0.01	NZCEND0050L0	ePRICE S.p.A.	0.01	IT0005084717
Vina Concha Y Toro S.A.	0.01	CLP9796J1008	Husky Energy Inc. 4.4% 15-apr-2029	0.01	US448055AP89	Aercap Ireland Capital Dac 3.3% 23-jan-2023	0.01	US00774MAD74
Planet Fitness Incorporation 4.666% 05-sep-2048	0.01	US72703PAB94	MRV Engenharia e Participacoes S.A.	0.01	BRMRVEACNOR2	NAB 5.625% 22/11/2019	0.01	XS0995738308
Citigroup Inc. 3.98% 20-mar-2030	0.01	US172967ME81	MERINZ 4.88% 20/03/2024	0.01	NZMELDT024C2	JAPAN POST HOLDINGS Co., Ltd.	0.01	JP3752900005
Sunoco Logistics Partners Operations Lp 4.25% 01-apr-2024	0.01	US86765BAN91	Government Of Norway 3.0% 14-mar-2024	0.01	NO0010705536	Baidu, Inc. Sponsored ADR Class A	0.01	US0567521085
WAAV 3.84% 15NOV42	0.01		Nordic Entertainment Group AB Class B	0.01	SE001216390	China Taiping Insurance Holdings Co., Ltd.	0.01	HK0000055878
Government Of Italy 2.5% 15-nov-2025	0.01	IT0005345183	NZLGFA 0% 10/07/2019A	0.01	NZLGBDT081C3	Medtronic Global Holdings Sca 0.375% 07-mar-2023	0.01	XS1960678099
Spark Finance Ltd 5.75 06/04/2020	0.01	XS0216258177	Hitachi High-Technologies Corp.	0.01	JP3678800008	Nitto Denko Corp.	0.01	JP3684000007
American International Group, Inc.	0.01	US0268747849	Hyundai Capital America, Inc. 2.75% 18-sep-2020	0.01	US44891AAQ04	Comcast Corporation 3.95% 15-oct-2025	0.01	US20030NCS80
Gafisa S.A.	0.01	BRGFSAACNOR3	Relx Capital, Inc. 4.0% 18-mar-2029	0.01	US74949LAC63	WIANZ 6.25% 15/05/2021	0.01	NZWIAD0020L9
Tapestry, Inc.	0.01	US8760301072	Eqm Midstream Partners Lp 5.5% 15-jul-2028	0.01	US26885BAC46	Cigna Corporation 4.9% 15-dec-2048	0.01	US40573LAW63
Swire Pacific Limited Class B	0.01	HK0087000532	Bitauto Holdings Ltd. Sponsored ADR	0.01	US0917271076	TOYOTA 3.4% 24/10/2019	0.01	XS1122772004
Hsbc Holdings Plc 2.256% 13-nov-2026	0.01	XS1716248197	General Motors Financial International Bv 1.168% 18-may-2020	0.01	XS1413583839	IRS USD 3.124% JUN21	0.01	
Government Of Belgium 0.5% 22-oct-2024	0.01	BE0000342510	Government Of Spain 1.45% 30-apr-2029	0.01	ES0000012E51	Woodside Finance Ltd. 4.5% 04-mar-2029	0.01	US980236AQ66
Shop Apotheke Europe NV	0.01	NL0012044747	Sofi Consumer Loan Program 2018-4 3.54% 26-nov-2027	0.01	US83406HAA68	RABOBK 3.37% 29/05/2019	0.01	XS1072615591
Eaton Corp. Plc	0.01	IE00B8KQ8827	PetroChina Company Limited Class H	0.01	CNE1000003W8	Government Of Australia 3.25% 21-apr-2025	0.01	AU3TB0000168
Corporate Office Properties Trust	0.01	US22002T1088	Nidec Corporation 0.487% 27-sep-2021	0.01	XS1881591504	WSTP 5.125% 03/10/2019	0.01	XS1114720680
METAL 4.58% 15OCT42	0.01					Discovery Communications Llc 2.8% 15-jun-2020	0.01	USU25478AD73
Government Of France 2.5% 25-may-2030	0.01	FR0011883966						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Sunoco Logistics Partners Operations Lp 4.4% 01-apr-2021	0.01	US86765BAR06	Electricite De France Sa 5.375% Perp	0.01	FRO011401751	Government Of The United States Of America 1.25% 31-aug-2019	0.01	US9128282T61
LyondellBasell Industries NV	0.01	NLO009434992	Mitsui & Co.,Ltd	0.01	JP3893600001	Rci Banque Sa 0.75% 26-sep-2022	0.01	FRO013283371
CBAAU 3.75% 30/04/2019	0.01	XS1057732189	Caixabank Sa 1.125% 27-mar-2026	0.01	XS1968846532	LG Corp Pfd Registered Shs Non-Voting	0.01	KR7003551009
Cvs Health Corporation 4.1% 25-mar-2025	0.01	US126650CVW89	Intesa Sanpaolo S.p.a. 7.75% Perp	0.01	XS1548475968	Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.01	US2561352038
Government Of Japan 0.7% 20-mar-2037	0.01	JP1201601H38	Government Of Norway 2.0% 24-may-2023	0.01	NO0010646813	Government Of Italy 3.35% 01-mar-2035	0.01	IT0005358806
Government Of Croatia 6.625% 14-jul-2020	0.01	XS0525827845	PIFAU 4.76% 28/09/2022	0.01	NZPWCDO07C3	Suncor Energy Inc.	0.01	CA8672241079
Fukuda Denshi Co., Ltd.	0.01	JP3806000000	Government Of Norway 1.75% 17-feb-2027	0.01	NO0010786288	Verizon Communications Inc. 1.375% 27-oct-2026	0.01	XST708161291
Energy Transfer Operating, L.p. 4.5% 15-apr-2024	0.01	US29278NAH61	FCGNZ 4.42% 07/03/2023	0.01	NZFCGDG004C7	Maple Escrow Subsidiary, Inc. 4.597% 25-may-2028	0.01	US565122AB44
ABIOMED, Inc.	0.01	US0036541003	Government Of Norway 1.5% 19-feb-2026	0.01	NO0010757925	Government Of Portugal 4.125% 14-apr-2027	0.01	PTOTEUOE0019
MCYNZ 0% 13/06/2019	0.01	NZMXYDT196C5	Anheuser-Busch InBev SA/NV	0.01	BE0974293251	Grupo de Inversiones Suramericana S.A.	0.01	COT13PA00086
Hyundai Engineering & Construction Co., Ltd	0.01	KR7000720003	General Motors Company 5.4% 01-apr-2048	0.01	US37045VAQ32	KGINICIS Co., Ltd.	0.01	KR7035600006
STARR 4.08% 15MAY43	0.01		Government Of Switzerland 2.0% 25-may-2022	0.01	CH0127181011	Best Buy Co., Inc. 4.45% 01-oct-2028	0.01	US08652BAA70
South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.01	US837151F539	BFWD ACG 3.000% APRI	0.01		Cantor Fitzgerald Lp 6.5% 17-jun-2022	0.01	US138616AC18
Emerson Electric Co.	0.01	US2910111044	Endesa S.A.	0.01	ES0130670112	Government Of The Netherlands 5.5% 15-jan-2028	0.01	NLO000102317
Government Of Canada 1.5% 01-jun-2026	0.01	CA135087E679	Kroger Co. 4.5% 15-jan-2029	0.01	US501044DL23	Bank Of America Corporation 4.45% 03-mar-2026	0.01	US06051GFU85
Government Of Spain 4.9% 30-jul-2040	0.01	ES00000120N0	FIBRA Macquarie Mexico	0.01	MXCFIOU0002	Shinsei Bank, Limited	0.01	JP3729000004
ICL-Israel Chemicals Ltd.	0.01	IL0002810146	Sands China Ltd. 5.125% 08-aug-2025	0.01	US80007RAF29	Unicredit S.p.a. 4.625% 12-apr-2027	0.01	US904678AB50
At&t Inc. 3.15% 04-sep-2036	0.01	XS1629866432	Open Text Corporation	0.01	CA6837151068	Innogy Finance Bv 1.875% 30-jan-2020	0.01	XS0878010718
Delta Electronics, Inc.	0.01	TW0002308004	Bank Of America Corporation 4.33% 15-mar-2050	0.01	US06051GHS12	Abertis Infraestructuras Sa 3.0% 27-mar-2031	0.01	XS1967636199
Discover Financial Services	0.01	US2547091080	Fang Holdings Ltd. Sponsored ADR Class A	0.01	US30711Y1029	Sofi Consumer Loan Program 2018-3 Trust 3.2% 25-aug-2027	0.01	US83405XAA28
Government Of The United States Of America 1.625% 30-nov-2020	0.01	US912828M987	GMTNZ 4.00% 01/09/2023	0.01	NZGMBD005C1	Government Of Australia 4.75% 21-apr-2027	0.01	AU3TB0000135
Deutsche Bank Ag 4.875% 01-dec-2032	0.01	US251526BN89	Centrais Eletricas Brasileiras SA-Eletronbras	0.01	BRELETACNOR6	Genovus Energy Inc. 5.2% 15-sep-2043	0.01	US15135UAK51
Government Of Indonesia 6.625% 15-may-2033	0.01	IDG000010406	American International Group, Inc. 4.25% 15-mar-2029	0.01	USO26874DN40	Credit Agricole 2.0% 25-mar-2029	0.01	XS1968706108
ageas SA/NV	0.01	BE0974264930	Government Of South Korea 3.75% 10-dec-2033	0.01	KR103502G3C1	Danske Bank A/S	0.01	DK0010274414
Government Of Spain 1.5% 30-apr-2027	0.01	ES00000128P8	China Medical System Holdings Ltd.	0.01	KYG21081248	Landsbankinn Hf. 1.375% 14-mar-2022	0.01	XS1576777566
Bpce Sa 5.15% 21-jul-2024	0.01	US05578QAB95	Wharf (Holdings) Ltd.	0.01	HK0004000045	Enel Finance International Nv 4.625% 14-sep-2025	0.01	US29278GAJ76
Hana Financial Group Inc.	0.01	KR7086790003	Tdf Infrastructure Sas 2.5% 07-apr-2026	0.01	FRO013144201	Bacardi Ltd. 4.7% 15-may-2028	0.01	US067316AF68
Delta Air Lines, Inc.	0.01	US2473617023	Finning International Inc.	0.01	CA3180714048	3i Group plc	0.01	GB0081YW4409
Enterprise Fleet Financing 2018-1 Llc 3.1% 20-oct-2023	0.01	US29373LAC54	Korea Electric Power Corporation	0.01	KR7015760002	LNZCC 2018-1 B 0% 22/11/2021	0.01	NZLATD1002R3
360 Capital Group Ltd	0.01	AU000000TGP8	Aryzta AG	0.01	CH0043238366	Capital One, Na 2.25% 13-sep-2021	0.01	US14042RBT77
Government Of Japan 1.4% 20-sep-2034	0.01	JP1201501E99	PIFAU NFX3FRA + 130 25/02/2020	0.01	NZPWCDO08C1	Skanska AB Class B	0.01	SE0000113250
Companhia de Saneamento Basico do Estado de Sao Paulo SABESP Sponsored ADR	0.01	US20441A1025	Xaar plc	0.01	GB0001570810	Exeter Automobile Receivables Trust 2018-4 3.05% 15-dec-2021	0.01	US30166EAA47
Endo International Plc	0.01	IE00BJ3V9050	Mitsubishi UFJ Financial Group, Inc.	0.01	JP3902900004	Arion Banki Hf. 1.0% 20-mar-2023	0.01	XST794196615
Goldman Sachs Group, Inc. 5.95% 15-jan-2027	0.01	US38141GES93	Government Of Portugal 2.2% 17-oct-2022	0.01	PTOTESOE0013	Cna Financial Corporation 7.25% 15-nov-2023	0.01	US126117AE07
Government Of Spain 1.95% 30-apr-2026	0.01	ES00000127Z9	International Business Machines Corporation 1.25% 29-jan-2027	0.01	XS1945110606	Fideicomiso PLA Administradora Industrial S de RL de CV	0.01	MXCFTE0B0005
Discovery Communications Llc 3.9% 15-nov-2024	0.01	US25470DBB47	Government Of The United States Of America 5.375% 15-feb-2031	0.01	US912810FP85	STMicroelectronics NV	0.01	NLO000226223
British Telecommunications Plc 0.875% 26-sep-2023	0.01	XS1886402814	Amgen Inc. 1.9% 10-may-2019	0.01	US031162CK45	California St 7.55% 01-apr-2039	0.01	US13063A5G50
Oil company LUKOIL PJSC Sponsored ADR	0.01	US69343P1057	Wells Fargo & Company 3.75% 24-jan-2024	0.01	US95000U2C66	Itau Unibanco Holding S.A. Sponsored ADR Pfd	0.01	US4655621062
CBAAU 4.76% 30/04/2019	0.01	XS1057732346	Concho Resources Inc. 3.75% 01-oct-2027	0.01	US20605PAH47	Government Of Poland 2.5% 25-jul-2026	0.01	PL0000108866
Brasil Brokers Participacoes S.A.	0.01	BRBBRKACNOR4	IRS USD FLT JUN29	0.01		Marriott International, Inc. Class A	0.01	US5719032022
KPGNZ 4.33% 19/12/2024	0.01	NZKPGD0030L5	PTT Exploration & Production Plc NVDR	0.01	TH0355010R16	Epiroc AB Class B	0.01	SE0011166941
China National Building Material Co. Ltd. Class H	0.01	CNE1000002N9	Government Of Switzerland 1.5% 24-jul-2025	0.01	CH0184249990	Imerys SA	0.01	FRO000120859
Ford Credit Canada Co. 2.923% 16-sep-2020	0.01	CA34527ABN96	Nationwide Financial Services, Inc. 5.375% 25-mar-2021	0.01	US638612AK78	L3 Technologies Inc	0.01	US5024131071
Time Warner Cable Inc. 8.25% 01-apr-2019	0.01	US88732JAS78	Volkswagen Bank Gmbh 1.25% 10-jun-2024	0.01	XS1830986326	Ventas, Inc.	0.01	US92276F1003
TIM Participacoes S.A. Sponsored ADR	0.01	US88706P2056	Mediaset Espana Comunicacion SA	0.01	ES0152503035	Credit Suisse Group Ag 1.25% 17-jul-2025	0.01	CH0343366842
Electricite De France Sa 4.5% 21-sep-2028	0.01	US268317AU88	Truworths International Limited	0.01	ZAE000282926	Severstal PAO Sponsored GDR RegS	0.01	US8181503025
SAPA 4.25% 15MAR40	0.01		Government Of Spain 1.6% 30-apr-2025	0.01	ES00000126Z1	Activision Blizzard, Inc.	0.01	US00507V1098
adidas AG	0.01	DE000A1EWWW0	Madison Square Garden Co. Class A	0.01	US55825T1034	General Motors Financial Co., Inc. 2.2% 01-apr-2024	0.01	XS1939356645
Volkswagen Bank Gmbh 1.875% 31-jan-2024	0.01	XS1944390241	Cardinal Health, Inc.	0.01	US14149Y1082	Kumho Petrochemical Co., Ltd.	0.01	KR7011780004
FPIT 2017-B A 0% 10/15/25	0.01	NZFPID1001R8	Government Of The United States Of America 2.125% 15-may-2025	0.01	US912828XB14	Digital Realty Trust, Inc.	0.01	US2538681030
Goldman Sachs Group, Inc. 2.0% 27-jul-2023	0.01	XS1265805090	Government Of The United States Of America 2.0% 15-feb-2025	0.01	US912828J272	Wells Fargo & Company 2.1% 26-jul-2021	0.01	US949746SA05
Government Of Mexico 6.5% 09-jun-2022	0.01	01MXOMG0000Q0	Television Francaise 1 SA	0.01	FRO000054900	IRS NZD 2.19% MAR23	0.01	
Tosoh Corporation	0.01	JP3595200001	CDS USD 1.0% DEC23	0.01		Nikon Corp.	0.01	JP3657400002
Government Of Norway 2.0% 26-apr-2028	0.01	NO0010821598	Cvs Health Corporation 4.3% 25-mar-2028	0.01	US126650CX62	Enable Midstream Partners Lp 5.0% 15-may-2044	0.01	US292480AJ92
Santander Holdings Usa, Inc. 3.4% 18-jan-2023	0.01	US80282KAS50	General Motors Financial Co., Inc. 2.35% 04-oct-2019	0.01	US37045XBP06	Polskie Gornictwo Naftowe i Gazownictwo SA	0.01	PLPGNIG00014
Essential Properties Realty Trust, Inc.	0.01	US29670E1073	Goldman Sachs Group, Inc. 3.272% 29-sep-2025	0.01	US38141GWQ36	Alfa, S.A.B. de C.V. Class A	0.01	MXP000511016
SCLP 3.09% 27OCT25	0.01		Government Of Spain 1.95% 30-jul-2030	0.01	ES00000127A2	Smithfield Foods, Inc. 5.2% 01-apr-2029	0.01	US832248BB38
Santander Holdings Usa, Inc. 4.4% 13-jul-2027	0.01	US80282KAP12	At&t Inc. 3.4% 15-may-2025	0.01	USO0206RCN08			
			Microsoft Corporation 1.55% 08-aug-2021	0.01	US594918BP86			

Asset name	% of fund net assets	Security code
Credit Suisse Ag, London Branch 1.375% 31-jan-2022	0.01	XS1115479559
Telefonica Emisiones Sa 1.495% 11-sep-2025	0.01	XS1877846110
Government Of Spain 4.8% 31-jan-2024	0.01	ES00000121G2
Investec plc	0.01	GB00B17BBQ50
International Business Machines Corporation 1.75% 31-jan-2031	0.01	XS1945110861
Government Of Germany 0.25% 15-aug-2028	0.01	DE0001102457
Aa Bond Co. Ltd. 4.875% 31-jul-2024	0.01	XS1856940462
Unum Group 4.0% 15-mar-2024	0.01	US91529YAK29
Prologis Property Mexico, S.A. de C.V.	0.01	AUCFFI170008
GARDA Capital Group	0.01	MX000000GCM1
IRS PLN FLT JUN29	0.01	
Ge Capital International Funding Co. 4.418% 15-nov-2035	0.01	US31614QNA21
Unicredit S.p.a. 9.25% Perp	0.01	XS1539597499
Government Of Italy 5.0% 01-aug-2034	0.01	IT0003535157
Abertis Infraestructuras Sa 2.375% 27-sep-2027	0.01	XS1967635977
Eqm Midstream Partners Lp 4.75% 15-jul-2023	0.01	US26885BAD29
Empire Co. Ltd. Class A	0.01	CA2918434077
TMNZ 0% 28/05/2019	0.01	NZTMND1040R4
Obayashi Corporation	0.01	JP3190000004
Cvs Health Corporation 4.78% 25-mar-2038	0.01	US126650CY46
Mars, Inc. 4.125% 01-apr-2054	0.01	US571676AG05
Government Of Spain 0.45% 31-oct-2022	0.01	ES0000012A97
Firstenergy Corp. 7.375% 15-nov-2031	0.01	US337932AC13
Discovery Communications Llc 2.2% 20-sep-2019	0.01	US25470DAN93
Enterprise Fleet Financing 2018-3 Llc 3.38% 20-may-2024	0.01	US29373GAB86
MFT 3.20% 15SEP28	0.01	
SKTNZ 6.25% 31/03/2021	0.01	NZSKTDT011C7
Tokio Marine Holdings, Inc.	0.01	JP3910660004
Penske Truck Leasing Co. Lp 3.2% 15-jul-2020	0.01	US709599AU80
Government Of Austria 0.5% 20-feb-2029	0.01	AT0000A269M8
T 2.87% 15MAY28	0.01	
Government Of Italy 2.45% 01-sep-2033	0.01	IT0005240350
Government Of Italy 2.95% 01-sep-2038	0.01	IT0005321325
Government Of Italy 3.45% 01-mar-2048	0.01	IT0005273013
Government Of Italy 2.8% 01-dec-2028	0.01	IT0005340929
NXP Semiconductors NV	0.01	NL0009538784
Noble Energy, Inc. 3.9% 15-nov-2024	0.01	US655044AH83
BZLNZ 2.4% 21/02/2020	0.01	US05579HAG74
Modern Times Group MTG AB Class B	0.01	SE0000412371
PT Bank Negara Indonesia (Persero) Tbk Class B	0.01	ID1000096605
Pgh (cayman) 4.375% 24-jan-2029	0.01	XS1881005117
United Continental Holdings, Inc.	0.01	US9100471096
Hca, Inc. 5.5% 15-jun-2047	0.01	US404119BV04
Walsin Technology Corporation	0.01	TW0002492006
State Bank of India Sponsored GDR RegS	0.01	US8565522039
Wells Fargo Bank, N.a. 1.75% 24-may-2019	0.01	US94988J5D54
Wells Fargo Bank, N.a. (singapore) Frn 24-may-2019	0.01	US94988J5E38
At&T Inc. 5.45% 01-mar-2047	0.01	US00206RDS85
Government Of Japan 0.6% 20-jun-2024	0.01	JP1103341E67
Commerzbank AG	0.01	DE000CBK1001
Suzano Austria GmbH 6.0% 15-jan-2029	0.01	USA8372TAF50
Verizon Communications Inc. 4.272% 15-jan-2036	0.01	US92343VCV45
Cbs Corporation 4.3% 15-feb-2021	0.01	US124857AE30
Government Of Canada 1.0% 01-jun-2027	0.01	CA135087F825
Government Of Japan 1.4% 20-mar-2020	0.01	JP1103061A36
Sul America SA Ctf de Deposito de Acoes Cons of 1 Sh + 2 Pfd Shs	0.01	BRSULACDAM12
Penske Truck Leasing Co. Lp 3.65% 29-jul-2021	0.01	US709599BD56

Asset name	% of fund net assets	Security code
Nippon Building Fund, Inc.	0.01	JP3027670003
Government Of Sweden 5.0% 01-dec-2020	0.01	SE0001149311
Enterprise Fleet Financing 2018-1 Llc 2.87% 20-oct-2023	0.01	US29373LAB71
Government Of Germany 0.5% 15-aug-2027	0.01	DE0001102424
Unicredit S.p.a. 7.5% Perp	0.01	XS1963834251
Government Of Italy 5.0% 01-sep-2040	0.01	IT0004532559
Dp World Plc 2.375% 25-sep-2026	0.01	XS1883878966
Government Of Malaysia 3.844% 15-apr-2033	0.01	MYBMX1300040
Air Lease Corporation 3.0% 15-sep-2023	0.01	US00912XAT19
Mobile TeleSystems PJSC Sponsored ADR	0.01	US6074091090
Brother Industries, Ltd.	0.01	JP3830000000
Arion Banki Hf. 1.625% 01-dec-2021	0.01	XS1527737495
Caixabank Sa 0.75% 18-apr-2023	0.01	XS1752476538
Cimarex Energy Co. 4.375% 15-mar-2029	0.01	US171798AE17
Banco do Brasil S.A.	0.01	BRBBASACNOR3
E.SUN Financial Holding Co., Ltd.	0.01	TW0002884004
Citrix Systems, Inc. 4.5% 01-dec-2027	0.01	US177376AE06
Hong Kong Exchanges & Clearing Ltd.	0.01	HK0388045442
PTT Global Chemical Plc NVDR	0.01	TH107401OR12
Jpmorgan Chase & Co. 4.203% 23-jul-2029	0.01	US46647PAV85
Inco Ltd. 7.2% 15-sep-2032	0.01	US453258AP01
Bank Of America Corporation Frn 21-oct-2022	0.01	US06051GFY08
Gold Fields Limited Sponsored ADR	0.00	US38059T1060
Jefferies Group Llc 6.5% 20-jan-2043	0.00	US472319AM43
UGI Corporation	0.00	US9026811052
CHRINT 5.15 12/06/19	0.00	NZCIADT001C1
Government Of Austria 3.65% 20-apr-2022	0.00	AT0000A0N9A0
Morgan Stanley 4.875% 01-nov-2022	0.00	US6174824M37
Brighthouse Financial, Inc. 3.7% 22-jun-2027	0.00	US10922NAC74
Enel Finance International Nv 4.875% 14-jun-2029	0.00	US29278GAK40
Mplx Lp 4.875% 01-dec-2024	0.00	US55336VAG59
Regency Energy Finance Corp. 4.5% 01-nov-2023	0.00	US75886AAJ79
Government Of Israel 4.25% 31-mar-2023	0.00	IL0011267478
Skandinaviska Enskilda Banken Ab 1.25% 05-aug-2022	0.00	XS1467389745
Charter Communications Operating Capital Corp. 6.834% 23-oct-2055	0.00	US161175BC79
Cox Communications, Inc. 3.15% 15-aug-2024	0.00	US224044CH86
Mars, Inc. 3.875% 01-apr-2039	0.00	US571676AD73
Energy Transfer Operating, L.p. 6.125% 15-dec-2045	0.00	US29273RBJ77
Telefonica Emisiones Sa 1.715% 12-jan-2028	0.00	XS1681521081
Sino Biopharmaceutical Limited	0.00	KYG8167W1380
VeriSign, Inc.	0.00	US92343E1029
Bpce Sa 1.0% 15-jul-2024	0.00	FR0013396447
Public Bank Bhd	0.00	MYL129500004
Barclays Plc 8.0% Perp	0.00	US06738EBG98
DNKN 4.35% 20MAY49	0.00	
Discovery Communications Llc 2.95% 20-mar-2023	0.00	US25470DAQ25
Danske Bank A/s 5.0% 12-jan-2022	0.00	US23636AAS06
Telefonica Emisiones Sa 1.069% 05-feb-2024	0.00	XS1946004451
NuStar Energy LP Cum Red Perp Pfd Units Series B	0.00	US67058H3003
Credit Agricole Sa (london Branch) 1.75% 05-mar-2029	0.00	XS1958307461
NTT DoCoMo, Inc.	0.00	JP3165650007
Government Of Germany 1.0% 15-aug-2025	0.00	DE0001102382
Charter Communications Operating Capital Corp. 4.908% 23-jul-2025	0.00	US161175AY09
Syngenta Finance Nv 3.698% 24-apr-2020	0.00	US87164KAD63
Nomura Real Estate Master Fund, Inc.	0.00	JP3048110005
FIAT 3.23% 15DEC22	0.00	
Electricite De France Sa 5.875% Perp	0.00	FR0011700293

Asset name	% of fund net assets	Security code
NOW Inc.	0.00	US67011PI003
Public Joint-Stock Company Gazprom Sponsored ADR	0.00	US36882827078
Associated British Foods plc	0.00	GB0006731235
Ingenico Group SA	0.00	FR0000125346
Kestrel Aircraft Funding Ltd 4.25% 15-dec-2038	0.00	US49255PAA12
Banco Santander-Chile Sponsored ADR	0.00	US05965X1090
Societe Generale S.a. 2.5% 08-apr-2021	0.00	US83368RAG74
Boston Scientific Corporation 3.45% 01-mar-2024	0.00	US101137AV96
RABOBK 4.40% 29/05/2019	0.00	XS1072618264
Rac Bond Co. Plc 4.565% 06-may-2023	0.00	XS1404980846
Akamai Technologies, Inc.	0.00	US00971T1016
GlaxoSmithKline plc	0.00	GB0009252882
Sampo Oyj Class A	0.00	FI0009003305
Investor AB Class B	0.00	SE0000107419
Jastrzebska Spolka Weglowa S.A.	0.00	PLJSW0000015
Teck Resources Limited Class B	0.00	CA8787422044
FCGNZ 0% 09/04/2019	0.00	NZFCGDT433C3
Multichoice Group Ltd	0.00	ZAE000265971
Netapp, Inc. 3.375% 15-jun-2021	0.00	US64110DAE40
First Financial Holding Co. Ltd.	0.00	TW0002892007
PGE Polska Grupa Energetyczna S.A.	0.00	PLPGER000010
Bank Of America Corporation 4.25% 22-oct-2026	0.00	US06051GFL86
Standard Life Aberdeen PLC	0.00	GB00BF8Q6K64
Siemens AG	0.00	DE0007236101
Eucatex SA Industria e Comercio Pfd	0.00	BREUCAACNPR8
Broadcom Corporation 3.0% 15-jan-2022	0.00	US11134LAD10
ANZ 1.6% 15/07/2019	0.00	US05253JAN19
Government Of France 1.25% 25-may-2036	0.00	FR0013154044
Celgene Corporation 4.55% 20-feb-2048	0.00	US15102A0Z71
Guangdong Investment Limited	0.00	HK0270001396
Government Of South Korea 2.625% 10-jun-2028	0.00	KRI03502G867
Hca, Inc. 5.25% 15-apr-2025	0.00	US404119BQ19
Henderson Land Development Co. Ltd.	0.00	HK0012000102
Chaillese Holding Co. Ltd.	0.00	KYG202881093
KOREA INVESTMENT HOLDINGS CO LTD	0.00	KR7071050009
Resideo Technologies, Inc.	0.00	US76118Y1047
Landsbankinn Hf. 1.625% 15-mar-2021	0.00	XS1490640288
Government Of Thailand 4.875% 22-jun-2029	0.00	TH0623039607
Pnc Funding Corp. 3.3% 08-mar-2022	0.00	US693476BN25
CommScope Holding Co., Inc.	0.00	US20337X1090
Diamond 1 Finance Corp. 8.35% 15-jul-2046	0.00	US25272KAR41
Government Of Australia 4.5% 21-apr-2033	0.00	AU000XCLWAG2
Realty Income Corporation	0.00	US7561091049
Government Of Spain 4.7% 30-jul-2041	0.00	ES00000121S7
Morgan Stanley & Co. Llc 1.75% 11-mar-2024	0.00	XS1379171140
Fairfax Financial Holdings Limited 2.75% 29-mar-2028	0.00	XS1794675931
Malayan Banking Bhd.	0.00	MYL115500000
Bnp Paribas Sa 1.0% 27-jun-2024	0.00	XS1637277572
Government Of Spain 2.35% 30-jul-2033	0.00	ES00000128Q6
Ubs Group Funding (switzerland) Ag 1.5% 30-nov-2024	0.00	CH0341440334
RESNZ + 180 15/04/2049	0.00	NZRVTD1009R1
Alkermes Plc	0.00	IE00B56GV515
Government Of Spain 5.75% 30-jul-2032	0.00	ES0000012411
Government Of Russia 8.15% 03-feb-2027	0.00	RU000A0JS3W6
Jpmorgan Chase & Co. Frn 24-oct-2023	0.00	US46625HRW24
Otsuka Corporation	0.00	JP3188200004
Fidelity National Financial, Inc. - FNF Group	0.00	US31620R3030
Suzuken Co., Ltd.	0.00	JP3398000004
Japan Prime Realty Investment Corporation	0.00	JP3040890000
OTP Bank Nyrt	0.00	HU0000061726
Government Of Ireland 0.0% 18-oct-2022	0.00	IE00BDHDPQ37
Government Of Spain 4.2% 31-jan-2037	0.00	ES0000012932

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 The Netherlands 4.0% 15-jan-2037	0.00	NL0000102234	Yue Yuen Industrial (Holdings) Limited	0.00	BMG988031446	Marathon Oil Corporation 2.8% 01-nov-2022	0.00	US565849AK29
Government Of Finland 4.0% 04-jul-2025	0.00	FI4000006176	China Overseas Land & Investment Limited	0.00	HK0688002218	Morgan Stanley 1.75% 30-jan-2025	0.00	XS1180256528
Discovery Communications Llc 5.0% 20-sep-2037	0.00	US25470DAS80	British Land Company PLC	0.00	GB0001367019	Mapfre SA	0.00	ES0124244E34
Motorola Solutions, Inc. 5.5% 01-sep-2044	0.00	US620076BE80	Government Of Norway 1.75% 06-sep-2029	0.00	NO0010844079	Haitian International Holdings Limited	0.00	KYG4232C1087
Government Of Belgium 4.25% 28-sep-2021	0.00	BE0000321308	NetEase, Inc. Sponsored ADR	0.00	US64110W1027	F5 Networks, Inc.	0.00	US3156161024
IRS GBP 1.35% MAR23	0.00		China Communications Services Corp. Ltd. Class H	0.00	CNE1000002G3	Hyundai Marine & Fire Insurance Co., Ltd.	0.00	KR7001450006
Athene Holding Ltd. Class A	0.00	BMG0684D1074	Abertis Infraestructuras Sa 1.5% 27-jun-2024	0.00	XS1967635621	Caixabank Sa 2.375% 01-feb-2024	0.00	XS1936805776
PT Adaro Energy Tbk	0.00	ID1000111305	Tata Motors Limited Sponsored ADR	0.00	US8765685024	Empresas Copec S.A.	0.00	CLP7847L1080
Dominion Energy, Inc. 4.25% 01-jun-2028	0.00	US25746JUCY38	Mitsubishi Gas Chemical Company, Inc.	0.00	JP3896800004	Enel Finance International Nv 1.5% 21-jul-2025	0.00	XS1937665955
CDS USD 1.0% DEC23	0.00		Fox Corporation 4.03% 25-jan-2024	0.00	US35137LAB18	Nbcuniversal Media Llc 5.15% 30-apr-2020	0.00	US63946BAD29
Chubb Ina Holdings, Inc. 2.875% 03-nov-2022	0.00	US00440EAU10	China Development Financial Holding Corp.	0.00	TW0002883006	Channel Link Enterprises Finance Plc 2.706% 30-jun-2050	0.00	XS1620780202
WIANZ 4% 01/04/2030	0.00	NZWIAD0060L5	Vedanta Limited Sponsored ADR	0.00	US92242Y1001	Alps Alpine Co., Ltd.	0.00	JP3126400005
IRS GBP 1.34% DEC21	0.00		KT Corporation Sponsored ADR	0.00	US48268K1016	Daiwa House Industry Co., Ltd.	0.00	JP3505000004
Orsted	0.00	DK0060094928	Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.00	US2044096012	Kingboard Laminates Holdings Limited	0.00	KYG5257K1076
Boston Scientific Corporation 3.75% 01-mar-2026	0.00	US101137AW79	Anglo American Platinum Limited	0.00	ZAE000013181	Ing Groep Nv 1.125% 14-feb-2025	0.00	XS1771838494
Red Electrica Corp. SA	0.00	ES0173093024	Fujitsu Limited	0.00	JP3818000006	Government Of Germany 4.25% 04-jul-2039	0.00	DE0001135325
China Oilfield Services Limited Class H	0.00	CNE1000002P4	FPIT 2017-B B 0% 10/15/25	0.00	NZFPID1002R6	Pick N Pay Stores Limited	0.00	ZAE000005443
Government Of France 0.75% 25-may-2028	0.00	FR0013286192	Government Of Germany 0.0% 14-apr-2023	0.00	DE0001141778	Sinopec Shanghai Petrochemical Co. Ltd. Class H	0.00	CNE1000004C8
Government Of Belgium 1.25% 22-apr-2033	0.00	BE0000346552	Bnp Paribas Sa 5.25% 19-sep-2019	0.00	XS0969811123	Ari Fleet Lease Trust 2018-a 2.84% 15-oct-2026	0.00	US00217EAC21
Roadster Finance Dac 1.625% 09-dec-2024	0.00	XS1731882186	Shin Kong Financial Holding Co. Ltd.	0.00	TW0002888005	Hino Motors,Ltd.	0.00	JP3792600003
Government Of Finland 0.5% 15-sep-2029	0.00	FI4000369467	Host Hotels & Resorts, Inc.	0.00	US44107PI049	Government Of Belgium 5.0% 28-mar-2035	0.00	BE0000304130
Annaly Capital Management, Inc.	0.00	US0357104092	CenturyLink, Inc.	0.00	US1567001060	Telefonica Europe Bv 3.875% Perp	0.00	XS1795406658
Orion Oyj Class B	0.00	FI0009014377	International Container Terminal Services, Inc.	0.00	PHY411571011	Government Of Ireland 1.7% 15-may-2037	0.00	IE00BV8C9B83
SJM Holdings Limited	0.00	HK0880043028	Hsbc Usa, Inc. 2.75% 07-aug-2020	0.00	US40428HPV86	Grupo Mexico S.A.B. de C.V. Class B	0.00	MXP370841019
JD.com, Inc. Sponsored ADR Class A	0.00	US47215P1066	Hochtief AG	0.00	DE0006070006	Walt Disney Company 1.85% 30-may-2019	0.00	US25468PDA12
Hutchison Whampoa International Ltd. 3.625% 31-oct-2024	0.00	USG46747AB00	BlackBerry Limited	0.00	CA09228F1036	THK Co., Ltd.	0.00	JP3539250005
FPQC NFIXIBID +220bps 15/02/2027	0.00	NZFPFD1016R2	JTEKT Corporation	0.00	JP3292000007	Government Of United Kingdom 4.25% 07-sep-2039	0.00	GB00B3KJDS62
Kinder Morgan, Inc. 5.625% 15-nov-2023	0.00	US49456BAB71	Porto Seguro S.A.	0.00	BRPSSAACNOR7	Alexion Pharmaceuticals, Inc.	0.00	US0153511094
Hysan Development Co., Ltd.	0.00	HK0014000126	Noble Energy, Inc. 3.85% 15-jan-2028	0.00	US655044AP00	Bank Of America Corporation 3.248% 21-oct-2027	0.00	US06051GGA13
Kyocera Corporation	0.00	JP3249600002	Muskat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.00	CA628153AA60	Macy's Inc	0.00	US55616P1049
TAV Havalimanlari Holding A.S.	0.00	TRETAVH00018	Fiat Chrysler Automobiles N.V.	0.00	NL0010877643	AirAsia Group Bhd.	0.00	MYL509900006
Toyota Tsusho Corp.	0.00	JP3635000007	Anadarko Petroleum Corporation 6.95% 15-jun-2019	0.00	US032511BF31	Government Of Italy 4.0% 01-feb-2037	0.00	IT0003934657
Bmw Us Capital Llc 1.85% 15-sep-2021	0.00	US05565EAL92	Constellation Energy Group, Inc. 5.15% 01-dec-2020	0.00	US210371AL43	Fox Corporation Class A	0.00	US35137L1052
Berkeley Group Holdings plc	0.00	GB00B02L3W35	Rci Banque Sa 3.0% 09-may-2019	0.00	XS1064797126	Marsh & McLennan Companies, Inc. 3.5% 29-dec-2020	0.00	US571748BE18
IRS GBP FLT DEC29	0.00		BrightHouse Financial, Inc. 4.7% 22-jun-2047	0.00	US10922NAF06	People's Insurance Co. (Group) of China Ltd. Class H	0.00	CNE100001MK7
Government Of The Netherlands 0.75% 15-jul-2028	0.00	NL0012818504	Jpmorgan Chase & Co. 2.55% 01-mar-2021	0.00	US46625HQJ22	GlobalWafers Co., Ltd.	0.00	TW0006488000
American Transmission Systems, Inc. 5.25% 15-jan-2022	0.00	US030288AA24	NOVATEK JSC Sponsored GDR RegS	0.00	US6698881090	Bank Of America Corporation 4.2% 26-aug-2024	0.00	US06051GFH74
Daiwa House REIT Investment Corporation	0.00	JP3046390005	Jpmorgan Chase & Co. 4.5% 24-jan-2022	0.00	US46625HJD35	Government Of Australia 4.25% 21-apr-2026	0.00	AU000XCLWA18
Formosa Chemicals & Fibre Corporation	0.00	TW0001326007	Government Of Denmark 1.5% 15-nov-2023	0.00	DK0009923054	Banco Bradesco S.A. Sponsored ADR Pfd	0.00	US0594603039
Thai Oil Public Co. Ltd. NVDR	0.00	TH0796010R11	China Resources Land Limited	0.00	KYG2108Y1052	Parker-hannifin Corporation 1.125% 01-mar-2025	0.00	XS1719267855
Government Of Ireland 1.1% 15-may-2029	0.00	IE00BH3SQ895	Nanya Technology Corporation	0.00	TW0002408002	Government Of Qatar 4.0% 14-mar-2029	0.00	XS1959337582
Take-Two Interactive Software, Inc.	0.00	US8740541094	Land Securities Group PLC	0.00	GB00BYWQP60	Pioneer Natural Resources Company 3.45% 15-jan-2021	0.00	US723787AL19
Consolidated Edison, Inc.	0.00	US2091151041	Government Of Belgium 4.25% 28-mar-2041	0.00	BE0000320292	Log Commercial Properties e Participacoes SA	0.00	BRLOGGACNOR7
Goldman Sachs Group, Inc. 4.25% 21-oct-2025	0.00	US38141GVR28	TPNZ 0% 07/05/2019	0.00	NZTRPDJ127L0	Concho Resources Inc. 4.3% 15-aug-2028	0.00	US20605PAK75
Government Of Belgium 0.8% 22-jun-2028	0.00	BE0000345547	Mebuki Financial Group, Inc.	0.00	JP3117000009	Aviva plc	0.00	GB0002162385
Japan Real Estate Investment Corp.	0.00	JP3027680002	Government Of Portugal 4.1% 15-apr-2037	0.00	PTOTE50E0007	H&R Block, Inc.	0.00	US0936711052
Fca Capital Ireland Plc 2.625% 17-apr-2019	0.00	XS1057487875	FIAOT 2.84% 16MAY22	0.00		JFE Holdings, Inc.	0.00	JP3386030005
DAIKIN INDUSTRIES, LTD.	0.00	JP3481800005	Fuji Electric Co., Ltd.	0.00	JP3820000002	Reinsurance Group of America, Incorporated	0.00	US7593516047
Aumann GmbH	0.00	DE000A2DAM03	MFT 3.71% 15DEC28	0.00		Government Of Finland 2.0% 15-apr-2024	0.00	FI4000079041
ANA Holdings Inc.	0.00	JP3429800000	Sunac China Holdings Ltd.	0.00	KYG8569A1067	Sumitomo Realty & Development Co., Ltd.	0.00	JP3409000001
Government Of Denmark 0.5% 15-nov-2027	0.00	DK0009923567	Yanzhou Coal Mining Co. Ltd. Class H	0.00	CNE1000004Q8	Direct Line Insurance Group Plc	0.00	GB00BY9D0Y18
Oracle Corporation Japan	0.00	JP3689500001	Mexichem SAB de CV	0.00	MX01ME050007	Sumitomo Mitsui Trust Holdings, Inc.	0.00	JP3892100003
General Electric Capital Corporation 6.15% 07-aug-2037	0.00	US36962G3A02	Country Garden Holdings Co. Ltd.	0.00	KYG245241032	RMB Holdings Limited	0.00	ZAE000024501
MFT 3.06% 17JUL28	0.00		China Evergrande Group	0.00	KYG2119W1069	New Oriental Education & Technology Group, Inc. Sponsored ADR	0.00	US6475811070
China Shenhua Energy Co. Ltd. Class H	0.00	CNE1000002R0	RioCan Real Estate Investment Trust	0.00	CA7669101031	Credicorp Ltd.	0.00	BMG2519Y1084
Bnp Paribas Sa 2.875% 20-mar-2026	0.00	XS1046827405	Mars, Inc. 3.6% 01-apr-2034	0.00	US571676AC90	Government Of Sweden 1.5% 13-nov-2023	0.00	SE0004869071
Government Of Thailand 3.65% 17-dec-2021	0.00	TH0623031C01	Veritas Investments Limited	0.00	NZSAME0001S2	Taiwan Cooperative Financial Holding Co. Ltd.	0.00	TW0005880009
AUST 10Y BOND FUT BO	0.00		Far Eastern New Century Corporation	0.00	TW0001402006			
21st Century Fox America, Inc. 3.0% 15-sep-2022	0.00	US90131HAR66	Cvs Health Corporation 3.35% 09-mar-2021	0.00	US126650DC17			
Government Of Czech Republic 2.5% 25-aug-2028	0.00	CZ0001003859	Swap Maturing 13/01/2021 (BNZW40)	0.00				
			Verizon Communications Inc. 4.329% 21-sep-2028	0.00	US92343VER15			
			KGHM Polska Miedz S.A.	0.00	PLKGMH000017			
			Telecom Italia S.p.a. 7.75% 24-jan-2033	0.00	XSO161100515			

Asset name	% of fund net assets	Security code
Concho Resources Inc. 4.375% 15-jan-2025	0.00	US20605PAG63
Government Of Czech Republic 3.85% 29-sep-2021	0.00	CZ0001002851
CDS USD 1.0% JUN24	0.00	
Shandong Weigao Group Medical Polymer Co. Ltd. Class H	0.00	CNE100000171
Cleco Corporate Holdings Llc 3.743% 01-may-2026	0.00	US18551PAC32
Mr Price Group Limited	0.00	ZAE000200457
Porsche Automobil Holding SE Pref	0.00	DE000PAH0038
Government Of Austria 4.15% 15-mar-2037	0.00	AT0000A04967
China Airlines Ltd.	0.00	TW0002610003
Telefonica Emisiones Sa 1.477% 14-sep-2021	0.00	XS1290729208
Cigna Corporation 4.125% 15-nov-2025	0.00	US40573LAQ95
Ari Fleet Lease Trust 2018-a 2.55% 15-oct-2026	0.00	US00217EAB48
Fortis Inc. 2.1% 04-oct-2021	0.00	US349553AK32
PETRONAS Chemicals Group Bhd.	0.00	MYL518300008
Agricultural Bank of China Limited Class A	0.00	CNE100000RJ0
Aa Bond Co. Ltd. 2.875% 31-jan-2022	0.00	XS1529687870
Mondi Limited	0.00	ZAE000156550
Government Of France 3.25% 25-may-2045	0.00	FR0011461037
Unitedhealth Group Incorporated 3.35% 15-jul-2022	0.00	US91324PCN06
Medy-Tox Inc.	0.00	KR7086900008
PT Bank Mandiri (Persero) Tbk	0.00	ID1000095003
Empresas CMPC S.A.	0.00	CL0000001314
Aetna Inc. 2.75% 15-nov-2022	0.00	US008117AP87
Gerdau SA Pfd	0.00	BRGGBRACNPR8
Arca Continental SAB de CV	0.00	MX01AC100006
Baoshan Iron & Steel Co., Ltd. Class A	0.00	CNE0000015R4
FPQC NFIXIBID +225bps 15/02/2028	0.00	NZFPFD1025R3
Goldman Sachs Group, Inc. 2.625% 25-apr-2021	0.00	US38141GVU56
Ing Groep Nv 3.15% 29-mar-2022	0.00	US456837AG88
Dominion Energy, Inc. 2.0% 15-aug-2021	0.00	US25746UCJ60
MRPNZ Float 07/09/2021	0.00	NZMTYDT003C4
IRS USD FLT FEB28	0.00	
Gruma SAB de CV Class B	0.00	MXP4948K1056
TAL Education Group Sponsored ADR Class A	0.00	US8740801043
Banco de Chile	0.00	CLP0939WI081
Mplx Lp 4.125% 01-mar-2027	0.00	US55336VAK61
Korea Gas Corporation	0.00	KR7036460004
Broadcom Corporation 3.625% 15-jan-2024	0.00	US1134LAF67
Credit Suisse (new York Securities Branch) 3.625% 09-sep-2024	0.00	US22546QAP28
Wells Fargo & Company 1.625% 02-jun-2025	0.00	XS1240964483
Morgan Stanley 4.35% 08-sep-2026	0.00	US6174467Y92
Bank of China Limited Class A	0.00	CNE000001N05
Jpmorgan Chase & Co. 4.35% 15-aug-2021	0.00	US46625HJC51
Anadarko Petroleum Corporation 4.85% 15-mar-2021	0.00	US032511BM81
Chubb Ina Holdings, Inc. 2.3% 03-nov-2020	0.00	US00440EAT47
Emera Us Finance Lp 2.15% 15-jun-2019	0.00	US29103DAC02
Sasol Limited	0.00	ZAE000006896
Growthpoint Properties Limited	0.00	ZAE000179420
Axa Sa 3.375% 06-jul-2047	0.00	XS1346228577
Fibra Uno Administracion SA de CV	0.00	MXCFFU000001
Lotte Shopping Co., Ltd	0.00	KR7023530009
SK Telecom Co., Ltd.	0.00	KR7017670001
Government Of Italy 3.5% 01-mar-2030	0.00	IT0005024234
Government Of Canada 5.75% 01-jun-2033	0.00	CA135087XG49
Government Of Mexico 6.5% 10-jun-2021	0.00	MX0MGO0000N7
Daito Trust Construction Co., Ltd.	0.00	JP3486800000
Cigna Corporation 4.8% 15-aug-2038	0.00	US40573LAU08
Government Of Japan 1.0% 20-sep-2020	0.00	JP1103101A95
SinoPac Financial Holdings Co., Ltd.	0.00	TW0002890001
Wfrbs Commercial Mortgage Trust 2014-c22 3.488% 17-sep-2057	0.00	US92890KAZ84
SM Prime Holdings, Inc.	0.00	PHY8076N1120

Asset name	% of fund net assets	Security code
IRS USD FLT SEP24	0.00	
China Vanke Co., Ltd Class H	0.00	CNE100001SR9
Government Of Mexico 10.0% 20-nov-2036	0.00	MX0MGO0000B2
Union Pacific Corporation 4.3% 01-mar-2049	0.00	US907818FC74
SINOPEC Engineering (Group) Co., Ltd. Class H	0.00	CNE100001NV2
Georgia Power Company 4.3% 15-mar-2042	0.00	US373334JW27
AngloGold Ashanti Limited Sponsored ADR	0.00	US0351282068
American International Group, Inc. 6.4% 15-dec-2020	0.00	US026874BW66
Ayala Land Inc.	0.00	PHY0488F1004
Rosneft Oil Co. Sponsored GDR RegS	0.00	US67812M2070
Kinder Morgan Energy Partners, L.p. 4.25% 01-sep-2024	0.00	US494550BV76
Huaneng Renewables Corp. Ltd. Class H	0.00	CNE100000WS1
Credit Agricole Sa (london Branch) 1.375% 03-may-2027	0.00	XS1605365193
Zhen Ding Technology Holding Limited	0.00	KYG989221000
Redefine Properties Ltd.	0.00	ZAE000190252
Longfor Group Holdings Ltd.	0.00	KYG5635P1090
Volkswagen International Finance Nv 2.625% 16-nov-2027	0.00	XS1910948162
Bnp Paribas Sa 1.125% 16-aug-2022	0.00	XS1473444604
Bank Of America Corporation 3.95% 21-apr-2025	0.00	US06051GFP90
Shimao Property Holdings Limited	0.00	KYG810431042
Government Of Sweden 2.25% 01-jun-2032	0.00	SE0004517290
Enel Americas S.A. Sponsored ADR	0.00	US29274FI049
Mahindra & Mahindra Ltd. Sponsored GDR RegS	0.00	USY541641194
China Resources Gas Group Limited	0.00	BMG2113B1081
Boston Scientific Corporation 4.7% 01-mar-2049	0.00	US101137AU14
Groupe Bruxelles Lambert SA	0.00	BE0003797140
Chang Hwa Commercial Bank, Ltd.	0.00	TW0002801008
Remgro Limited	0.00	ZAE000026480
IRS CAD FLT SEP24	0.00	
IRS USD FLT FEB23	0.00	
Morgan Stanley 5.625% 23-sep-2019	0.00	US61747YCJ29
Government Of Thailand 3.625% 16-jun-2023	0.00	TH0623033600
Walt Disney Company 4.5% 15-feb-2021	0.00	US25497AC97
Kinder Morgan, Inc. 4.3% 01-mar-2028	0.00	US494568BA67
Government Of Denmark 3.0% 15-nov-2021	0.00	DK0009922676
IRS NZD FLT SEP24	0.00	
Petronas Gas Bhd.	0.00	MYL603300004
IRS HUF FLT MAR29	0.00	
Pioneer Natural Resources Company 4.45% 15-jan-2026	0.00	US723787AM91
BAIC Motor Corporation Limited Class H	0.00	CNE100001TJ4
Hua Hong Semiconductor Ltd.	0.00	HK0000218211
China Resources Power Holdings Co. Ltd.	0.00	HK0836012952
Goldman Sachs Group, Inc. 2.75% 15-sep-2020	0.00	US38141GVP61
Mplx Lp 4.0% 15-mar-2028	0.00	US55336VAR15
IRS AUD FLT SEP24	0.00	
Turkiye Halk Bankasi Anonim Sirketi	0.00	TRETHAL00019
Great-West Lifeco Inc.	0.00	CA39138C1068
Phison Electronics Corp.	0.00	TW0008299009
JBS S.A.	0.00	BRJBSACNOR8
Foschini Group Limited	0.00	ZAE000148466
IRS USD FLT FEB25	0.00	
EDP - Energias do Brasil S.A.	0.00	BRENBRACNOR2
Citizens Financial Group, Inc. 2.375% 28-jul-2021	0.00	US174610AN57
Power Corporation of Canada	0.00	CA7392391016
Huazhu Group Ltd. Sponsored ADR	0.00	US44332N1063
Bank Of America Corporation 2.5% 27-jul-2020	0.00	XS0954946926
Government Of Slovakia 3.375% 15-nov-2024	0.00	SK4120008871
Constellation Brands, Inc. 2.7% 09-may-2022	0.00	US21036PAR91

Asset name	% of fund net assets	Security code
BDO Unibank, Inc.	0.00	PHY077751022
Haier Electronics Group Co., Ltd.	0.00	BMG423131256
Surgutneftegas PJSC Sponsored ADR	0.00	US8688612048
IRS NZD 2.968% JUN29	0.00	
Wells Fargo Commercial Mortgage Trust 2014-lc18 3.405% 17-dec-2047	0.00	US94989AAU97
Government Of Canada 5.0% 01-jun-2037	0.00	CA135087XW98
PT Perusahaan Gas Negara (Persero) Tbk Class B	0.00	ID1000111602
Korea Zinc Co., Ltd.	0.00	KR7010130003
Government Of Thailand 4.675% 29-jun-2044	0.00	TH0623030600
NZLGF 2.75% 14/04/2022	0.00	NZLGFDT010C8
Bank Of America Corporation 2.65% 01-apr-2019	0.00	US06051GFD60
Cosan S.A.	0.00	BRCSANACNOR6
Morgan Stanley Bank Of America Merrill Lynch Trust 2014-c19 3.526% 17-dec-2047	0.00	US61764PBU57
First Abu Dhabi Bank P.J.S.C.	0.00	AEN000101016
Fca Capital Ireland Plc 1.375% 17-apr-2020	0.00	XS1220057472
Doosan Bobcat Inc.	0.00	KR7241560002
Government Of Switzerland 3.5% 08-apr-2033	0.00	CH0015803239
Anthem, Inc. 5.1% 15-jan-2044	0.00	US94973VBF31
PT Indah Kiat Pulp & Paper Tbk	0.00	ID1000062201
Western Midstream Operating, Lp 3.95% 01-jun-2025	0.00	US958254AE48
Momo Inc Sponsored ADR Class A	0.00	US60879B1070
Inventec Corporation	0.00	TW0002356003
NEPI Rockcastle Plc	0.00	IM00BDD7WV31
Andeavor Logistics Lp 3.5% 01-dec-2022	0.00	US03350WAA71
Sappi Limited	0.00	ZAE000006284
CDS USD 1.0% JUN24	0.00	
Verizon Communications Inc. 5.25% 16-mar-2037	0.00	US92343VDU52
Companhia Brasileira de Distribuicao Sponsored ADR Pfd Class A	0.00	US204440T2015
Industrial and Commercial Bank of China Limited Class A	0.00	CNE000001P37
Exelon Corporation 2.45% 15-apr-2021	0.00	US30161NAT81
IRS USD FLT FEB25	0.00	
Charter Communications Operating Capital Corp. 3.579% 23-jul-2020	0.00	US161175AX26
MMI Holdings Limited	0.00	ZAE000149902
Hutchison Whampoa International (09) Ltd. 7.625% 09-apr-2019	0.00	USG4672UAA37
IRB Brasil Resseguros SA	0.00	BRIRBRACNOR4
Swap Maturing 21/10/2019 (WPAC40)	0.00	
Swap Maturing 07/10/2019 (WPAC40)	0.00	
Penske Truck Leasing Co. Lp 2.5% 15-jun-2019	0.00	US709599AQ78
BNK Financial Group, Inc.	0.00	KR7138930003
Emirates Telecommunications Group Company PJSC	0.00	AEE000401019
MOL Hungarian Oil & Gas Plc Class A	0.00	HU0000153937
CDS USD 1.0% JUN24	0.00	
Investec Limited	0.00	ZAE000081949
Nien Made Enterprise Co., Ltd.	0.00	TW0008464009
Yuhan Corporation	0.00	KR7000100008
Petrobras Distribuidora SA	0.00	BRBRDTACNOR1
Bangkok Bank Public Company Limited NVDR	0.00	TH0001010R16
CDS USD 1.0% JUN24	0.00	
IRS NZD 2.437% SEP29	0.00	
IRS USD FLT SEP29	0.00	
Novolipetsk Steel Sponsored GDR RegS	0.00	US67011E2046
Singapore Exchange Ltd.	0.00	SG1J26887955
CK Infrastructure Holdings Limited	0.00	BMG2178K1009
Hua Nan Financial Holdings Co., Ltd.	0.00	TW0002880002
Hong Leong Bank Bhd.	0.00	MYL581900007
IRS USD FLT SEP24	0.00	
Bank of Communications Co., Ltd. Class A	0.00	CNE1000000S2

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Sime Darby Bhd	0.00	MYL419700009	Tokyu Fudosan Holdings Corp.	0.00	JP3569200003	Swap Maturing 25/02/2020 (NBNZ40)	0.00	
Government Of The United States Of America 2.75% 15-nov-2047	0.00	US912810RZ30	Eva Airways Corporation	0.00	TW0002618006	Swap Maturing 01/08/2019 (CBAN90)	0.00	
IMT 2004-A 2	0.00	NZINSDTA02C5	POSCO INTERNATIONAL Corporation	0.00	KR7047050000	Swap Maturing 29/03/2023 (WPAC40)	0.00	
Government Of Italy 3.75% 01-may-2021	0.00	IT0004966401	Government Of Italy 2.15% 15-dec-2021	0.00	IT0005028003	IRS EUR FLT SEP29	0.00	
Emaar Properties (P.J.S.C)	0.00	AEE000301011	Swap Maturing 27/08/2019 (CBAN90)	0.00		Swap Maturing 29/10/2019 (NBNZ40)	0.00	
IRS NZD 2.187% SEP24	0.00		IRS EUR 1.156% SEP29	0.00		CDS USD 1.0% JUN24	0.00	
Beijing Enterprises Holdings Limited	0.00	HK0392044647	PCCW Limited	0.00	HK0008011667	IRS SEK FLT SEP24	0.00	
Vipshop Holdings Ltd Sponsored ADR	0.00	US92763W1036	SSY Group Limited	0.00	KYG8406X1034	Swap Maturing 15/07/2019 (CBAN90)	0.00	
CITIC Limited	0.00	HK0267001375	Banco de Credito e Inversiones	0.00	CLP32133116	Swap Maturing 21/02/2020 (CBAN90)	0.00	
IRS CAD FLT SEP29	0.00		Powszechny Zaklad Ubezpieczen Spolka Akcyjna	0.00	PLPZU000011	Swap Maturing 25/06/2019 (CBAN90)	0.00	
Hyundai Department Store Co., Ltd	0.00	KR7069960003	Government Of Spain 3.8% 30-apr-2024	0.00	ES00000124W3	IRS SEK FLT SEP29	0.00	
Hyundai Development Co.	0.00	KR7294870001	Government Of Austria 3.9% 15-jul-2020	0.00	AT0000386115	Swap Maturing 25/06/2019 (BNZW40)	0.00	
Embraer S.A. Sponsored ADR	0.00	US29082A1079	Hulic Co., Ltd.	0.00	JP3360800001	IRS SEK FLT SEP24	0.00	
Pioneer Natural Resources Company 3.95% 15-jul-2022	0.00	US7273787AK36	IRS GBP FLT SEP29	0.00		Swap Maturing 06/04/2020 (WPAC40)	0.00	
IRS NOK 2.031% SEP29	0.00		Daelim Industrial Co., Ltd	0.00	KR7000210005	IRS EUR FLT SEP29	0.00	
IRS NOK 1.812% SEP24	0.00		China Communications Construction Co. Ltd. Class H	0.00	CNE1000002F5	Swap Maturing 22/11/2019 (CBAN90)	0.00	
Spar Group Limited	0.00	ZAE000058517	Kerr-mcgee Corp. 6.95% 01-jul-2024	0.00	US492386AU15	Swap Maturing 25/02/2020 (CBA)	0.00	
Home Product Center Public Co., Ltd. NVDR	0.00	TH066101OR17	Fubon Financial Holding Co., Ltd.	0.00	TW0002881000	Swap Maturing 25/06/2019 (BNZW40)	0.00	
IRS CAD FLT SEP24	0.00		IRS SEK 0.5% SEP24	0.00		IRS GBP FLT SEP24	0.00	
Fullshare Holdings Limited	0.00	KYG3690U1058	Zijin Mining Group Co., Ltd. Class H	0.00	CNE100000502	Swap Maturing 25/10/2019 (BNZW40)	0.00	
IRS USD FLT MAY23	0.00		China Telecom Corp. Ltd. Class H	0.00	CNE1000002V2	Swap Maturing 18/06/2020 (BNZW40)	0.00	
IRS NOK FLT SEP24	0.00		Grupa LOTOS S.A.	0.00	PLLOTOS00025	IRS SEK FLT MAR29	0.00	
Genting Malaysia Bhd.	0.00	MYL471500008	Ford Otomotiv Sanayi A.S.	0.00	TRAOTOSN91H6	Swap Maturing 01/11/2019 (BNZW40)	0.00	
IRS AUD 1.843% SEP24	0.00		China Huarong Asset Management Co Ltd Class H	0.00	CNE100002367	Swap Maturing 01/08/2019 (CBAN90)	0.00	
Devon Energy Corporation 4.0% 15-jul-2021	0.00	US25179MAK99	IRS SEK 1.0% SEP29	0.00		Swap Maturing 25/10/2019 (BNZW40)	0.00	
Goldman Sachs Group, Inc. 3.85% 08-jul-2024	0.00	US38141EC238	Braskem S.A. Pfd A	0.00	BRBRKMACNPA4	Swap Maturing 29/10/2019 (CBAN90)	0.00	
Goldman Sachs Group, Inc. 5.75% 24-jan-2022	0.00	US38141GGS75	Boston Scientific Corporation 4.0% 01-mar-2029	0.00	US101137AX52	Swap Maturing 18/06/2020 (BNZW40)	0.00	
Grupo Aeroportuario del Sureste SA de CV Sponsored ADR Class B	0.00	US40051E2028	Bank of the Philippine Islands	0.00	PHY0967S1694	Swap Maturing 01/08/2019 (CBAN90)	0.00	
Far East Horizon Limited	0.00	HK0000077468	Ayala Corp.	0.00	PHY0486V1154	Swap Maturing 23/06/2020 (BNZW40)	0.00	
Government Of Austria 2.1% 20-sep-2117	0.00	AT0000A1XML2	Swap Maturing 24/12/2019 (CBAN90)	0.00		CDS USD 1.0% JUN24	0.00	
Lite-On Technology Corp.	0.00	TW0002301009	Government Of Slovakia 3.625% 16-jan-2029	0.00	SK4120009762	IRS AUD FLT SEP24	0.00	
KCC Corporation	0.00	KR7002380004	IRS SEK 0.718% SEP24	0.00		IRS NOK 1.906% SEP24	0.00	
Yuanta Financial Holding Co. Ltd.	0.00	TW0002885001	IRS EUR 0.687% SEP29	0.00		IRS NZD FLT SEP24	0.00	
Weibo Corp Sponsored ADR Class A	0.00	US9485961018	Swap Maturing 30/04/2019 (CBAN90)	0.00		IRS NOK FLT SEP29	0.00	
ENGIE Brasil Energia S.A.	0.00	BREGIEACNOR9	Swap Maturing 25/02/2020 (NBNZ40)	0.00		IRS NOK FLT SEP24	0.00	
BB Seguridade Participacoes SA	0.00	BRBBSEACNOR5	Swap Maturing 24/10/2019 (CBAN90)	0.00		IRS CAD 2.093% SEP24	0.00	
Pou Chen Corporation	0.00	TW0009904003	Swap Maturing 29/05/2019 (CBAN90)	0.00		CDS USD 1.0% JUN24	0.00	
IRS SEK 1.72% MAR29	0.00		Wells Fargo Mortgage Backed Securities 2005-ar1 Trust 0.0% 25-jan-2035	0.00	US949781AA68	IRS NZD FLT SEP29	0.00	
Devon Energy Corporation 5.85% 15-dec-2025	0.00	US25179MAV54	IRS EUR 0.406% SEP24	0.00		IRS CAD 2.281% SEP29	0.00	
China Steel Corporation	0.00	TW0002002003	Government Of Poland 5.75% 23-sep-2022	0.00	PL0000102646	IRS USD 2.675% MAY23	0.00	
Wells Fargo Commercial Mortgage Trust 2016-nxs6 2.918% 18-nov-2049	0.00	US95000KBB08	Swap Maturing 24/12/2019 (CBAN90)	0.00		Swap Maturing 26/05/2021 (CBAN90)	0.00	
Aspen Pharmacare Holdings Limited	0.00	ZAE000066692	Wheels Spv 2 Llc Series 2016-11.59% 20-may-2025	0.00	US96328DAT19	IRS USD 2.5% SEP24	0.00	
Central Pattana Public Co. Ltd. NVDR	0.00	TH048101OR10	Csail 2016-c5 Commercial Mortgage Trust 3.757% 18-nov-2048	0.00	US12636LAY65	IRS USD 2.205% FEB25	0.00	
CCR S.A.	0.00	BRCCROACNOR2	Anthem, Inc. 3.125% 15-may-2022	0.00	US94973VAX55	IRS USD 2.687% SEP29	0.00	
PT Bank Rakyat Indonesia (Persero) Tbk Class B	0.00	IDI000118201	IRS EUR 0.156% SEP24	0.00		CDS EUR 5.0% JUN24	0.00	
Krung Thai Bank Public Co., Ltd. NVDR	0.00	TH015001OR11	IRS JPY FLT SEP29	0.00		IRS NZD FLT JUN29	0.00	
Swap Maturing 06/03/2020 (CBAN90)	0.00		Morgan Stanley Capital I Series 2006-top21 5.358% 12-oct-2052	0.00	US617451CX53	IRS USD 2.264% FEB25	0.00	
HANWHA LIFE INSURANCE Co., Ltd.	0.00	KR7088350004	Government Of Japan 0.2% 20-jun-2019	0.00	JP1051181E61	IRS USD 2.114% FEB23	0.00	
Southern Copper Corporation	0.00	US84265V1052	Morgan Stanley Capital I Series 2006-top21 5.302% 12-oct-2052	0.00	US617451CY37	IRS NZD 1.897% SEP24	0.00	
Swap Maturing 29/08/2019 (CBAN90)	0.00		Bank Bill Futures	0.00		IRS HUF 3.06% MAR29	0.00	
China Life Insurance Co. Ltd. (Taiwan)	0.00	TW0002823002	RCR Tomlinson (in Administration)	0.00	AU000000RCR7	IRS AUD 1.97% SEP24	0.00	
Itau Corpbanca	0.00	CL0002262351	CBL Corporation Limited - Liquidation	0.00	NZCBLE0001S6	IRS CAD 2.06% SEP24	0.00	
SM Investments Corporation	0.00	PHY806761029	IRS JPY FLT SEP24	0.00		CDS EUR 5.0% JUN24	0.00	
Williams Partners L.p. 4.5% 15-nov-2023	0.00	US96950FAL85	IRS JPY 0.031% SEP24	0.00		CDS EUR 5.0% JUN24	0.00	
Industrias Penoles SAB de CV	0.00	MPF554091415	IRS EUR FLT SEP24	0.00		CDS USD 1.0% DEC23	0.00	
Alior Bank SA	0.00	PLALIOR00045	Swap Maturing 15/05/2019 (BNZW40)	0.00		IRS USD 2.53% SEP24	0.00	
PT Unilever Indonesia Tbk	0.00	IDI000095706	Swap Maturing 29/05/2019 (CBAN90)	0.00		IRS USD 2.363% FEB28	0.00	
IRS GBP 1.281% SEP24	0.00		IRS JPY 0.187% SEP29	0.00		CDS USD 1.0% JUN24	0.00	
Enel Chile SA	0.00	CL0002266774	Swap Maturing 11/05/2020 (CBAN90)	0.00		CDS EUR 5.0% JUN24	0.00	
Swap Maturing 12/09/2019 (CBAN90)	0.00		IRS EUR FLT SEP24	0.00		IRS GBP FLT DEC21	0.00	
Electricity Generating Public Co., Ltd. NVDR	0.00	TH046501OR13	Swap Maturing 30/04/2019 (CBAN90)	0.00		CDS USD 1.0% DEC23	0.00	
Asustek Computer Inc.	0.00	TW0002357001				CDS USD 1.0% DEC23	0.00	
						IRS GBP FLT MAR23	0.00	
						CDS USD 1.0% JUN24	0.00	
						Swap Maturing 12/09/2027 (CBAN90)	0.00	
						CDS USD 1.0% JUN24	0.00	

Asset name	% of fund net assets	Security code
Swap Maturing 29/08/2027 (CBAN90)	0.00	
IRS GBP 1.68% DEC29	0.00	
IRS NZD FLT MAR23	0.00	
CDS USD 1.0% JUN24	-0.01	
CDS EUR 5.0% JUN24	-0.01	
CDS USD 5.0% DEC23	-0.01	
IRS PLN 2.44% JUN29	-0.01	
IRS USD FLT JUN21	-0.01	
CDS USD 1.0% JUN24	-0.01	
CDS EUR 1.0% JUN24	-0.01	
CDS USD 5.0% DEC23	-0.01	
EURO BUXL 30Y BND BO	-0.01	
US 10YR ULTRA FUT BO	-0.01	
IRS USD 3.186% JUN29	-0.01	
CDS USD 1.0% JUN24	-0.01	
CDS EUR 1.0% JUN24	-0.01	
CDS USD 1.0% JUN24	-0.01	
CDS USD 1.0% JUN24	-0.01	
CDS EUR 1.0% JUN24	-0.01	
CDS EUR 1.0% JUN24	-0.01	
IRS USD FLT SEP22	-0.02	
IRS ZAR 8.06% JUN29	-0.02	
US LONG BOND(CBT) BO	-0.02	
EURO-BUND FUTURE BON	-0.03	
IRS USD 3.01% SEP30	-0.03	
US 10YR NOTE (CBT) B	-0.03	
LONG GILT FUTURE BON	-0.06	
US ULTRA BOND CBT BO	-0.21	
90DAY EURO FUT DEC19	-0.35	
90DAY EURO FUT JUN19	-0.36	
Cash and cash equivalents	3.97	