

Full Portfolio Holdings

Offer name	Westpac KiwiSaver Scheme
Fund name	Moderate Fund
Period disclosure applies	30/09/19

Offer number	OFR10587
Fund number	FND342

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	2.24		Government Of The United States Of America 1.75% 30-sep-2022	0.26	US912828L575	BZLNZ 3.648% 16/11/2023	0.16	NZBNZDT394C5
A2 Milk Company Ltd	1.62	NZATME0002S8	Government Of Germany 0.25% 15-feb-2029	0.25	DE0001102465	NZLGFA 1.5% 20/04/2029	0.16	NZLGFDT012C4
Umba Tba 30yr 3.5% October Delivery	1.44	US01FO326A74	Scales Corporation Limited	0.25	NZSCLE0002S8	Infratil Ltd	0.16	NZIFTE0003S3
Spark New Zealand Ltd	1.42	NZTELE0001S4	Government Of Mexico 7.5% 03-jun-2027	0.24	MXOMG00000D8	AUCKCN 5.806% 25/03/2024	0.15	NZAKCDT324C3
US 2YR NOTE (CBT) BO	1.29		Government Of Singapore 2.25% 01-jun-2021	0.24	SG7Y76964295	IBRD 2.5% 24/01/2024	0.15	NZIBDDT013C4
US 5YR NOTE (CBT) BO	1.18		Government Of The United States Of America 0.625% 15-jan-2026	0.23	US912828N712	Samsung Electronics Co., Ltd.	0.15	KR7005930003
NZGB 5.5% 15/04/2023	1.14	NZGOVDT423C0	NZGB 2.5% 20/09/2035	0.23	NZIBDT004C8	Microsoft Corporation	0.15	US5949181045
BlackRock Style Advantage Fund	1.11	LU1485749367	Summerset Group Holdings Ltd	0.23	NZSUME0001S0	IFC 1.75% 29/07/2024	0.15	NZIFCDT011C5
Contact Energy Ltd	0.95	NZCENE0001S6	Government Of Mexico 8.5% 31-may-2029	0.22	MXOMG00000H9	NZGB 2.50% 20/09/2040	0.15	NZIBDT005C5
NZGB 4.50% 15/04/2027	0.92	NZGOVDT427C1	NZLGFA 2.75% 15/04/2025	0.22	NZLGFDT008C2	Government Of Japan 0.1% 20-dec-2023	0.15	JPI051381K12
Fisher & Paykel Healthcare Ltd	0.81	NZFAPE0001S2	Vital Healthcare Property Trust	0.21	NZCHPE0001S4	BZLNZ 4.102% 15/06/2023	0.15	NZBNZDT387C9
Goodman Property Trust	0.76	NZCPT0001S9	Government Of Germany 0.0% 18-oct-2024	0.21	DE0001141802	HOUSNZ 3.42% 18/10/2028	0.15	NZHNZD0628L7
Kiwi Property Group Ltd	0.75	NZKPG0001S9	Government Of Mexico 8.5% 18-nov-2038	0.21	MXOMG00000J5	ASBBNK NFIX3FRA + 70 19/01/2021	0.14	NZABBDT041C5
NZGB 6% 15/05/2021	0.74	NZGOVDO521C2	Chorus Ltd	0.21	NZCNUE0001S2	Nestle S.A.	0.14	CH0038863350
Auckland International Airport Ltd	0.73	NZAIAE0002S6	NZGB 1.5% 15/05/2031	0.21	NZGOVDT531C0	Government Of France 0.0% 25-feb-2022	0.14	FR0013398583
Precinct Properties NZ Ltd	0.72	NZAPTE0001S3	Government Of Japan 2.1% 20-dec-2027	0.20	JPI2009917C3	Vista Group International Ltd	0.14	NZVGL00003S1
Goldman Sachs Alternative Risk Premia Portfolio	0.71	LU1481600150	Spark Finance Ltd 5.25 25/10/2019	0.20	NZTCNDT003C9	RENTEN 5.375% 24/04/2024	0.14	NZLRBDT009C1
NZGB 2.75% 15/04/2037	0.69	NZGOVDT437C0	Sanford Ltd	0.20	NZSANE0001S0	Government Of Japan 1.8% 20-sep-2031	0.14	JPI201301B94
NZGB 3% 20/04/2029	0.68	NZGOVDT429C7	Stride Property Ltd and Stride Invest Mgmt Ltd	0.20	NZSPGE0001S2	ASBBNK 4.20% 24/02/2022	0.14	NZABBDG003C0
NZGB 3.5% 14/04/2033	0.59	NZGOVDT433C9	Government Of Japan 2.2% 20-sep-2028	0.20	JPI2010618A8	HOUSNZ 3.36% 12/06/2025	0.14	NZHNZD0625L3
Westpac 32 day Notice Deposit	0.58		Ebos Group Ltd	0.20	NZEBOE0001S6	ASBBNK 4.245% 05/26/2021	0.14	NZABBDT034C0
NZ Government Inflation Index Bond 2% 20/09/2025	0.52	NZIBDT002C2	Pushpay Holdings Ltd	0.19	NZPAYE0003S9	ASBBNK 3.31% 07/09/2023	0.14	NZABBDT042C3
NZLGFA 4.5% 15/04/2027	0.52	NZLGFDT007C4	Government Of The United States Of America 0.625% 15-jan-2024	0.19	US912828B253	JPN 10Y Bond (OSE) Dec19	0.14	
NZLGFA 5.50% 15/04/2023	0.50	NZLGFDT005C8	Government Of Japan 0.1% 20-dec-2027	0.19	JPI103491HC4	Medtronic Plc	0.14	IE00BTNY115
Meridian Energy Limited	0.50	NZMELE0002S7	RESNZ NFIX1BID +140bps 16/07/2050	0.19	NZRVTD1015R8	Tower Ltd	0.14	NZTWRE0011S2
EURO-SCHATZ FUT BOND	0.49		US 10Yr Note (CBT) Dec19	0.18		Government Of The United States Of America 1.875% 31-jul-2022	0.14	US9128282P40
Government Of Japan 1.1% 20-mar-2021	0.49	JPI103141B54	Visa Inc. Class A	0.18	US92826C8394	WSTP 3.795% 28/04/2021	0.14	NZWNZD0421L6
Government Of Japan 0.1% 20-mar-2020	0.45	JPI051231F37	Government Of The United States Of America 1.875% 31-mar-2022	0.18	US912828W895	Roche Holding AG	0.14	CH0012032048
NZLGFA 3.50% 14/04/2033	0.45	NZLGFDT009C0	Government Of Japan 0.1% 01-apr-2021	0.18	JPI023991K47	IFC 3.75% 09/08/2027	0.14	NZIFCDT009C9
Mercury NZ Limited	0.45	NZMRPE0001S2	Government Of The United States Of America 5.5% 15-aug-2028	0.18	US912810FE39	ANZLNZ NFIX3FRA + 73 21/12/2020	0.14	NZANBDG030C9
Government Of The United States Of America 2.5% 15-may-2024	0.44	US912828WJ58	Government Of Japan 1.2% 20-mar-2035	0.18	JPI201521F37	Government Of The United States Of America 1.25% 29-feb-2020	0.14	US912828UQ10
BNZ 180 Day Rolling Deposit Account	0.42		Government Of The United States Of America 0.125% 15-apr-2021	0.18	US912828Q608	Comcast Corporation Class A	0.14	US20030N1019
Ryman Healthcare Ltd	0.39	NZRYME0001S4	Government Of Malaysia 3.62% 30-nov-2021	0.18	MYBMJ1600042	Macquarie Group Ltd	0.14	AU000000MQG1
Government Of Japan 0.3% 20-dec-2024	0.38	JPI103371F10	NZLGFA 2.25% 15/04/2024	0.17	NZLGFDT011C6	ANZLNZ 3.03% 20/03/2024	0.13	NZANBDT023C9
NZGB 2.75% 15/04/2025	0.36	NZGOVDT425C5	AUCKCN 3.17% 27/06/2023	0.17	NZAKCDT453C0	Government Of The United States Of America 2.0% 31-may-2024	0.13	US912828XT72
Government Of Japan 1.7% 20-jun-2033	0.35	JPI201451D66	Alphabet Inc. Class A	0.17	US02079K3059	Facebook, Inc. Class A	0.13	US30303M1027
BNZ 90 Day Rolling Deposit Account	0.34		Government Of Japan 0.1% 20-jun-2026	0.17	JPI103431G66	DCTL 3.61% 17/07/2025	0.13	NZDCTDT148C4
NZ Government Inflation Index Bond 3% 20/09/2030	0.34	NZIBDT003C0	LNZCC 2018-1 A 0% 22/11/2021	0.17	NZLATD1001R5	ASBBNK NFIX3FRA + 0.0 22/02/2022	0.13	NZABBDT043C1
Mainfreight Ltd	0.34	NZMFTE0001S9	BNZ 32 Day Rolling Deposit Account	0.17		CSL Limited	0.13	AU000000CSL8
Government Of Japan 0.1% 20-sep-2027	0.32	JPI103481H98	WSTP 3.72% 23/03/2023	0.16	NZWNZD0323L4	Volkswagen Leasing Gmbh 0.25% 16-feb-2021	0.13	XS1865186594
Argosy Property Trust	0.32	NZARGE0010S7	Government Of United Kingdom 1.0% 22-apr-2024	0.16	GBO0BFWFPL34	Euro-Bund Future Dec19	0.13	
Government Of Japan 1.1% 20-sep-2021	0.31	JPI103171B99	Government Of Japan 0.1% 20-dec-2019	0.16	JPI051221EC4	LBANK 4.00% 15/04/2027	0.13	NZLBKDT003C1
Government Of Japan 1.3% 20-mar-2021	0.30	JPI103131B31	Metlifecare Ltd	0.16	NZMETE0001S2	Kinder Morgan, Inc. 3.05% 01-dec-2019	0.13	US49456BAE11
Government Of Japan 0.9% 20-jun-2022	0.29	JPI103231C62	Government Of Japan 0.3% 20-jun-2039	0.16	JPI201691K75	Accenture Plc Class A	0.13	IE00B4BNMY34
Z Energy Ltd	0.29	NZZELE0001S1	Thermo Fisher Scientific Inc.	0.16	US8835561023	TPFNZ 6.95 06/10/20	0.12	NZ519D0620N1
CAN 10YR BOND FUT BO	0.29		Government Of The United States Of America 2.375% 15-aug-2024	0.16	US912828D564	FCGNZ 4.33% 20/10/2021	0.12	NZFCGDDG003C9
Fletcher Building Ltd	0.29	NZFBUE0001S0	ANZLNZ 3.7% 30/05/2023	0.16	NZANBDT022C1	Apple Inc.	0.12	US0378331005
US 10YR NOTE (CBT) B	0.29					FCGNZ 5.52% 25/02/2020	0.12	NZFCGDT265C9
Investore Property Limited	0.29	NZIPLE0001S3				AUCKCN 4.077% 24/09/2020	0.12	NZAKCDT366C4
NZLGFA 6.00% 15/05/2021	0.27	NZLGFDT004C1				Government Of United Kingdom 1.75% 07-sep-2022	0.12	GB00B7L9SL19
Government Of The United States Of America 2.75% 15-feb-2028	0.27	US9128283W81				Alibaba Group Holding Ltd. Sponsored ADR	0.12	US01609W1027
Sky City Entertainment Group	0.26	NZSKCE0001S2				IFC 3.625% 20/05/2020	0.12	NZIFCDT007C3



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 Singapore 3.0% 01-sep-2024	0.12	SG7S30941627	ANZNX NFIX3FRA + 95 08/03/2020	0.09	NZANBDT020C5	Government Of United Kingdom 1.625% 22-oct-2028	0.08	GB00BFX0ZL78
DCTL 2.9% 15/03/2026	0.12	NZDCTDT160C9	Government Of Japan 0.4% 20-jun-2049	0.09	JP1300631K78	3M Company	0.08	US88579Y1010
CHURC 3.58% 27/11/2024	0.12	NZCCHDT853C4	Schneider Electric SE	0.09	FRO000121972	Johnson & Johnson	0.08	US4781601046
AIANZ NFIX3FRA + 75 11/04/2020	0.12	NZAIADO420L7	DCTL NFIX3FRA + 56 15/10/2022	0.09	NZDCTDT097C3	Turners Automotive Group Ltd	0.08	NZVNL00001S1
BZLNZ 3.856% 27/07/2022	0.12	NZBNZDT389C5	MTFNZ 0% 15/09/2025	0.09	NZSTMTFAT015	AvalonBay Communities, Inc.	0.08	US0534841012
Asset Plus Ltd	0.12	NZNAPE0007S3	Vw Credit Canada, Inc. 2.9% 29-mar-2021	0.09	CA918423AR52	ICBCAS Term Deposit 3.4% 17/05/2019 12/11/2019	0.07	
SPKNZ 3.37% 07/03/2024	0.12	NZSPFD0580L4	JPMorgan Chase & Co.	0.09	US46625H1005	Government Of The United States Of America 4.5% 15-feb-2036	0.07	US912810FT08
KIWI NFIX3FRA + 95 22/11/2021	0.12	NZKIWD2021L4	MERINZ 0% 29/10/2019	0.09	NZMELDT058C0	ICBCAS Term Deposit 3.45% 25/06/2019 19/12/2019	0.07	
Government Of Poland 1.75% 25-jul-2021	0.12	PL0000109153	ASBBNK Enhanced +18bps 28/11/2019	0.09	NZF04DT190C7	Reckitt Benckiser Group plc	0.07	GB00B24CGK77
EURO-BOBL FUTURE BON	0.12		NIB 3.875 09/02/25 MTN	0.09	NZNIBDT009C0	MTFNZ 0% 15/09/2024	0.07	NZTMTFAT013
DCTL 4.88% 25/11/2021	0.12	NZDCTDT076C7	ASBBNK 1.83% 08/19/2024	0.09	NZABBDG004C8	BCHINA Term Deposit 3.1% 08/08/2019 10/02/2020	0.07	
Government Of Brazil 6.0% 15-may-2045	0.12	BRSTNCTNB0A6	Freightways Ltd	0.09	NZFREE0001S0	CCB 4.005% 19/06/2023	0.07	NZCCBDT011C5
IBRD 4.625 10/06/2021	0.12	NZIBDDT008C4	TPNZ 4.3% 30/06/2022	0.09	NZTRPD0030L3	Aristocrat Leisure Ltd	0.07	AU000000ALL7
RABOBK 4.592 10/06/2020	0.11	NZRABDT014C9	Amazon.com, Inc.	0.09	US0231351067	Anheuser-busch Cos. Llc 3.65% 01-feb-2026	0.07	US03522AAG58
WSTP 3.775% 07/06/2022	0.11	NZWNZD0622L4	Kathmandu Holdings Ltd	0.09	NZKMDE0001S3	Broadcom Inc. 4.75% 15-apr-2029	0.07	US1135FAB76
Government Of Malaysia 3.8% 17-aug-2023	0.11	MYBML1600014	Government Of Japan 0.2% 20-jun-2036	0.09	JP1201571G68	BZLNZ NFIX3FRA + 60 15/05/2020	0.07	NZBNZDT393C7
Property for Industry Ltd	0.11	NZPFIE0001S5	TPNZ 7.19% 12/11/2019	0.09	NZ519D1119L7	IADB 3.5% 26/07/2024	0.07	NZIDBDT004C3
Government Of Canada 2.25% 01-jun-2025	0.11	CA135087D507	Goldman Sachs Group, Inc. 3.55% 12-feb-2021	0.09	CA38141GVL53	Government Of France 0.5% 25-may-2029	0.07	FRO013407236
HSBC NFIX3FRA + 77 26/11/2021	0.11	NZHKBDT008C6	Government Of France 5.75% 25-oct-2032	0.09	FRO000187635	FCGNZ 5.90% 25/02/2022	0.07	NZFCGDT266C7
Government Of The United States Of America 2.25% 15-aug-2027	0.11	US9128282R06	Government Of Spain 0.05% 31-oct-2021	0.09	ES0000012C46	Government Of Singapore 3.125% 01-sep-2022	0.07	SG7J28931946
ANZNX 4.00% 22/03/2021	0.11	NZANBDT016C3	Government Of Singapore 2.75% 01-jul-2023	0.09	SG3260987684	PayPal Holdings Inc	0.07	US70450Y1038
BZLNZ NFIX3FRA + 83 14/09/2020	0.11	NZBNZDT390C3	Government Of Brazil 10.0% 01-jan-2025	0.09	BRSTNCTNFT170	Westpac Banking Corporation	0.07	AU000000WBC1
AIANZ 0% 21/10/2019	0.11	NZAIADJ294L7	SPKNZ 4.5% 25/03/2022	0.09	NZSPFD0322L1	TOYOTA 2.54% 11/05/2020	0.07	XS1391166821
TOYOTA NFIX3FRA + 105 26/10/2022	0.11	NZTFSDT641C8	ASBBNK NFIX3FRA + 95 27/02/2020	0.09	NZABBDT040C7	POTNZ 4.792% 29/01/2021	0.07	NZPOTD0121L7
BZLNZ 0% 17/01/2020	0.11	NZFO1DT108C2	Government Of Japan 0.1% 01-nov-2020	0.09	JP1023941JB3	Government Of Colombia 10.0% 24-jul-2024	0.07	COL17CT02385
Government Of Japan 2.3% 20-mar-2039	0.11	JP1300301940	HBLNZ 3.55% 12/04/2024	0.09	NZHBLD0020L2	TPNZ 3.823% 06/03/2025	0.07	NZTRPD0005L1
WSTP NFIX3FRA + 0 14/02/2022	0.11	NZWNZD0222L8	Government Of Singapore 2.0% 01-jul-2020	0.09	SG31A1000000	Government Of Italy 2.05% 01-aug-2027	0.07	IT0005274805
KIWI 4.6475% 29/05/2020	0.11	NZKIWD0520L7	POTNZ 5.865 10/29/19	0.09	NZPOTD1019L2	Wintershall Dea Gmbh 0.84% 25-sep-2025	0.07	XS2054209833
KBN 4% 20/08/2025	0.11	NZKBNDT009C6	KBN 5.125% 14/05/2021	0.09	NZKBNDT008C8	NIB 3.00% 19/01/2023	0.07	NZNIBDT011C6
Government Of The United States Of America 1.625% 15-nov-2022	0.11	US912828TY62	ASIA 2.375% 16/04/2026	0.08	NZADBDT009C0	IBRD 3.00% 02/02/2023	0.07	NZIBDDT012C6
Tencent Holdings Ltd.	0.11	KYG875721634	MTFNZ R19 Mtge A +120BP	0.08	NZRAMTFAT017	IADB 3.00% 25/01/2023	0.07	NZIDBDT005C0
FCGNZ NFIX3FRA + 78 09/11/2020	0.11	NZFCGDT395C4	ANZNX 3.33% 02/09/2021	0.08	NZANBDT018C9	EIB 3.00% 15/03/2023	0.07	NZEIBDT005C9
BZLNZ 4.426% 18/06/2020	0.10	NZBNZDT380C4	ASIA 3.00% 17/01/2023	0.08	NZADBDT008C2	Government Of Italy 1.35% 15-apr-2022	0.07	IT0005086886
Goodman Group	0.10	AU000000OGM2	KIWI NFIX3FRA + 115 06/12/2019	0.08	NZKIWD1219L5	Canadian National Railway Company	0.07	CA1363751027
DCTL 3.79% 16/10/2024	0.10	NZDCTDT135C1	Government Of Italy 1.75% 01-jul-2024	0.08	IT0005367492	IBRD 3.375% 25/01/22	0.07	NZIBDDT011C8
LVMH Moet Hennessy Louis Vuitton SE	0.10	FRO000121014	DCTL 3.15% 15/04/2021	0.08	NZDCTDT108C8	Buckeye Partners, L.p. 4.875% 01-feb-2021	0.07	US118230AJ01
CHURC 3.4% 06/12/2022	0.10	NZCCHDT839C3	CNUNZ 4.12% 06/05/2021	0.08	NZCNUDT002C8	Zimmer Biomet Holdings, Inc.	0.07	US98956PI021
Kansas City Southern	0.10	US4851703029	Government Of Poland 2.5% 25-jul-2027	0.08	PL0000109427	RABOBK 3.375% 02/02/2023	0.07	XS1764082514
NZLGFA 3.00% 15/04/2020	0.10	NZLGFDT006C6	FCGNZ NFIX3FRA + 0 08/10/2021	0.08	NZFCGDT424C2	Danone SA	0.07	FRO000120644
AUCKCN 6.05% 29/03/2022	0.10	NZAKCDD248C4	Government Of Colombia 7.0% 04-may-2022	0.08	COL17CT02864	Xero Ltd	0.07	NZXR0E0001S2
ASBBNK Enhanced +18bps 29/11/2019	0.10	NZF04DT184C0	Bayer AG	0.08	DE000BAY0017	KFW 3.375% 02/15/2021	0.07	NZKFZDT002C3
FPQC 2019-2 A NFIX1BID +110bps 17/08/2026	0.10	NZFPFD1033R7	WSTP 2.22% 29/07/24	0.08	NZWNZD0724L3	Infinion Technologies AG	0.07	DE0006231004
Government Of South Korea 1.875% 10-jun-2029	0.10	KR103502G966	Essity AB Class B	0.08	SE0009922164	ARGNZ 4% 27/03/2026	0.07	NZARGDT001C6
Walt Disney Company	0.10	US2546871060	Diageo plc	0.08	GB0002374006	Credit Suisse Group Funding (guernsey) Ltd. 3.125% 10-dec-2020	0.07	US225433AK71
Government Of Japan 1.3% 20-mar-2020	0.10	JP1103071A59	Pernod Ricard SA	0.08	FRO000120693	Oceania Healthcare Limited	0.07	NZOCAE0002S0
IRS ZAR ZAR FLT DEC2	0.10		Government Of Japan 0.6% 20-dec-2037	0.08	JP1201631HC6	Vonovia SE	0.07	DE000A1ML7J1
Government Of Canada 1.75% 01-may-2020	0.10	CA135087H805	RENTEN 4% 30/01/2020	0.08	NZLRBDT010C9	TOYOTA 3.56% 11/08/2022	0.07	NZTFSDT671C5
Government Of Italy 0.05% 15-apr-2021	0.10	IT0005330961	DCTL 5.56% 16/11/2020	0.08	NZDCTDT055C1	General Motors Financial Of Canada Ltd. 3.0% 26-feb-2021	0.07	CA37045YAD63
TPNZ 2.73% 14/03/2024	0.10	NZTRPD0060L0	Nordic Investment Bank 4.125 19/03/2020	0.08	NZNIBDT007C4	Welltower, Inc.	0.07	US95040Q1040
EURO-BTP FUTURE BOND	0.10		Government Of Canada 2.25% 01-jun-2029	0.08	CA135087J397	Onemain Financial Issuance Trust 2019-1 3.48% 14-feb-2031	0.07	US68267DAA46
Stryker Corporation	0.10	US8636671013	Government Of France 0.0% 25-mar-2025	0.08	FRO013415627	salesforce.com, inc.	0.07	US79466L3024
Government Of France 0.0% 25-feb-2021	0.10	FRO013311016	Linde plc	0.08	IE00B121WP82	Monash IVF Group	0.07	AU000000MVF3
Colgate-Palmolive Company	0.10	US1941621039	Emirate Of Abu Dhabi (united Arab Emirates) 2.5% 11-oct-2022	0.08	XS1696908471	Government Of Spain 6.0% 31-jan-2029	0.07	ES0000011868
IFC 2.625% 07/09/2023	0.10	NZIFCDT010C7	TOYOTA 1.73% 06/09/2024	0.08	NZTFSDT727C5	Americredit Automobile Receivables Trust 2017-4 3.08% 18-dec-2023	0.07	US03066FAH47
Government Of Canada 2.75% 01-jun-2022	0.10	CA135087U15	Deutsche Bank Ag 2.95% 20-aug-2020	0.08	US251526BU23	Government Of Japan 0.1% 20-jun-2029	0.07	JP103551K72
Pacific Edge Ltd	0.10	NZPEBE0002S1	Cisco Systems, Inc.	0.08	US17275R1023	UnitedHealth Group Incorporated	0.06	US91324PI021
HSBC NFIX3FRA + 75 29/03/2021	0.10	NZHKBDT007C8	Prologis, Inc.	0.08	US74340W1036	United Technologies Corporation 1.9% 04-may-2020	0.06	US913017CM98
IBRD 3.5% 22/01/2021	0.10	NZIBDDT010C0	RABOBK NFIX3FRA + 75 22/03/2021	0.08	NZRABDT017C7	American Express Company	0.06	US0258161092
AIANZ 4.73% 13/12/2019	0.10	NZAIADT120L2	TOYOTA 3.17% 12/09/2023	0.08	NZTFSDT1707C7			
Applied Materials, Inc.	0.10	US0382221051	Air New Zealand Ltd	0.08	NZAIARE0001S2			
Oracle Corporation	0.10	US68389X1054	KIWI 2.155% 20/09/2024	0.08	NZKIWD0924L1			
TPNZ 1.735% 04/09/2025	0.10	NZTRPD0070L9	AUCKCN 3.338% 27/07/2026	0.08	NZAKCDD410C0			
Government Of United Kingdom 4.25% 07-jun-2032	0.09	GB0004893086	Texas Instruments Incorporated	0.08	US8825081040			
			eBay Inc.	0.08	US2786421030			
			AUCKCN 2.013% 10/07/2025	0.08	NZAKCDD484C5			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
VCTNZ 4.996% 14/03/2024	0.06	NZVCTD009C6	Government Of Canada 2.5% 01-jun-2024	0.06	CAI35087B451	Caisse D'amortissement De La Dette	0.05	FRO013344181
TOYOTA 2.71% 23/04/2024	0.06	NZTFSDT719C2	Invitation Homes, Inc.	0.06	US46187W1071	Sociale 0.125% 25-oct-2023		
HSBC NFIX3FRA + 65 16/08/2022	0.06	NZHKBBD009C4	CCB 3.932% 09/11/2022	0.06	NZCCBDT010C7	WSTP Term Deposit 2.015% 09/08/2019	0.05	
Government Of Japan 2.1% 20-mar-2027	0.06	JP1200941746	Augusta Capital	0.06	NZKPF0001S1	08/05/2020		
Government Of The Netherlands 0.0% 15-jan-2024	0.06	NL0012650469	KIWI 4.0325% 22/09/2022	0.06	NZKIWD0922L5	BCHINA Term Deposit 2.78% 26/08/2019	0.05	
Government Of The United States Of America 3.0% 15-aug-2048	0.06	US912810SD19	JPN 10Y BOND(OSE) BO	0.06		26/02/2020		
Goldman Sachs Group, Inc. 2.55% 23-oct-2019	0.06	US38148FAB58	Government Of Australia 3.25% 21-apr-2025	0.06	AU3TB0000168	WSTP Term Deposit 2.05% 20/08/2019	0.05	
Government Of Italy 3.0% 01-aug-2029	0.06	IT0005365165	Government Of Malaysia 3.757% 20-apr-2023	0.06	MYBML1800024	20/08/2020		
Ing Groep Nv 4.625% 06-jan-2026	0.06	US45685NAA46	NIKE, Inc. Class B	0.06	US6541061031	KIWI Term Deposit 1.8% 19/08/2019	0.05	
KPGNZ 4.00% 07/09/2023	0.06	NZKPGD0020L6	KIWI Term Deposit 2.8% 18/01/2019	0.06		15/05/2020		
Equifax Inc.	0.06	US2944291051	15/10/2019			ANZSNZ Term Deposit 1.78% 20/08/2019	0.05	
Cards li Trust Series 2018-1 0.0% 17-apr-2023	0.06	US14161GBT67	ANZSNZ 4.03% 25/09/2020	0.06	NZANBDT014C8	20/02/2020		
General Motors Financial Co., Inc. 4.2% 06-nov-2021	0.06	US37045XCP96	ANZSNZ Term Deposit 2.64% 11/01/2019	0.06		ANZSNZ Term Deposit 1.78% 26/08/2019	0.05	
ASBBNK Term Deposit 2.93% 10/05/2019	0.06		09/10/2019			22/05/2020		
08/11/2019			ANZSNZ Term Deposit 2.61% 21/01/2019	0.06		ANZSNZ Term Deposit 1.75% 27/08/2019	0.05	
Aena SME SA	0.06	ES0105046009	18/11/2019			28/01/2020		
ASBBNK Term Deposit 2.78% 12/06/2019	0.06		RESNZ + 125 15/04/2049	0.06	NZRVTD1008R3	NAB 4.25% 25/02/2020	0.05	XS1191027827
12/03/2020			ANZSNZ Term Deposit 2.64% 29/01/2019	0.06		WSTP Term Deposit 1.915% 02/09/2019	0.05	
ASBBNK Term Deposit 2.515% 05/06/2019	0.06		30/10/2019			02/09/2020		
05/11/2019			KIWI Term Deposit 2.68% 08/02/2019	0.06		ANZSNZ Term Deposit 1.75% 02/09/2019	0.05	
ASBBNK Term Deposit 2.75% 21/06/2019	0.06		05/11/2019			02/03/2020		
20/12/2019			KIWI Term Deposit 2.7% 12/02/2019	0.06		ANZSNZ Term Deposit 1.77% 09/09/2019	0.05	
WSTP Term Deposit 2.44% 25/06/2019	0.06		10/02/2020			09/03/2020		
24/06/2020			KIWI Term Deposit 2.7% 26/02/2019	0.06		WSTP Term Deposit 2% 16/09/2019	0.05	
WSTP Term Deposit 2.2% 21/06/2019	0.06		23/01/2020			16/09/2020		
21/10/2019			WSTP Term Deposit 2.91% 19/03/2019	0.06		BCHINA Term Deposit 2.2% 19/09/2019	0.05	
State Street Corporation	0.06	US8574771031	17/03/2020			19/12/2019		
ANZSNZ Term Deposit 1.78% 21/08/2019	0.06		KIWI Term Deposit 2.7% 19/03/2019	0.06		ICBCAS Term Deposit 2.35% 23/09/2019	0.05	
18/05/2020			17/03/2020			23/12/2019		
KIWI Term Deposit 1.72% 21/08/2019	0.06		KfW Bankengruppe 0.0% 30-sep-2026	0.06	DE000A2TSTU4	BZLNZ NFIX3FRA + 65 29/08/2022	0.05	NZBZNZDT395C2
21/01/2020			WSTP Term Deposit 2.75% 28/03/2019	0.06		WSTP Term Deposit 1.59% 20/09/2019	0.05	
At&t Inc. 0.25% 04-mar-2026	0.06	XS2051361264	26/03/2020			20/12/2019		
WSTP Term Deposit 1.785% 29/08/2019	0.06		ANZSNZ Term Deposit 2.59% 18/03/2019	0.06		TSVBBK 0% 03/10/2019	0.05	NZTSBDJ276L0
28/02/2020			16/12/2019			FCGNZ 0% 03/10/2019	0.05	NZFCGDT452C3
WSTP Term Deposit 1.765% 11/09/2019	0.06		Ubs Group Funding (switzerland) Ag 1.5% 30-nov-2024	0.06	CH0341440334	Maxim Integrated Products, Inc.	0.05	US57772K1016
11/03/2020			30-nov-2024			POTNZ 0% 01/11/2019	0.05	NZPOTDJ305L5
BZLNZ Term Deposit 1.79% 17/09/2019	0.06		NEDFIN 4.75% 16/10/2019	0.06	XS1121265117	ASBBNK Enhanced +18bps 08/11/2019	0.05	NZF04DT179C0
16/03/2020			KIWI Term Deposit 2.4% 13/05/2019	0.06		ASBBNK Enhanced +18bps 11/11/2019	0.05	NZF04DT146C9
TSVBBK 0% 21/11/2019	0.06	NZTSBDJ325L5	11/11/2019			ASBBNK 0% 15/11/2019	0.05	NZF04DT182C4
TSVBBK 0% 28/11/2019	0.06	NZTSBDJ332L1	ICBCAS Term Deposit 3.4% 28/06/2019	0.06		ASBBNK Enhanced +18bps 22/11/2019	0.05	NZF04DT183C2
ASBBNK Enhanced +18bps 03/12/2019	0.06	NZF04DT191C5	27/12/2019			MCYNZ 0% 20/11/2019	0.05	NZMICYDT206C2
TSVBBK 0% 11/12/2019	0.06	NZTSBDJ345L3	ICBCAS Term Deposit 3.35% 02/07/2019	0.06		SBSNZ 0% 20/11/2019	0.05	NZSBBDT76C9
SPKNZ 0% 09/12/2019	0.06	NZSPFDJ343L8	03/01/2020			ASBBNK Enhanced +18bps 13/12/2019	0.05	NZF04DT187C3
ZELNZ 4.01% 01/11/2021	0.06	NZZELD0040L6	KIWI Term Deposit 2.25% 05/06/2019	0.06		ASBBNK Enhanced +18bps 06/12/2019	0.05	NZF04DT186C5
MERINZ 4.88% 20/03/2024	0.06	NZMELDT024C2	29/11/2019			WIANZ 0% 12/12/2019	0.05	NZWIADJ346L9
ASML Holding NV	0.06	NL0010273215	WSTP Term Deposit 2.41% 17/06/2019	0.06		ASBBNK Enhanced+18bps 27/12/2019	0.05	NZF04DT203C8
Jpmorgan Chase & Co. 2.301% 15-oct-2025	0.06	US46647PBF27	19/03/2020			FCGNZ 0% 19/12/2019	0.05	NZFCGDT463C0
Unitedhealth Group Incorporated 2.7% 15-jul-2020	0.06	US91324PCM23	BCHINA Term Deposit 2.62% 03/07/2019	0.05		POTNZ 0% 19/12/2019	0.05	NZPOTDJ353L5
AIANZ 3.64% 17/04/2023	0.06	NZAIADT220L0	07/10/2019			Government Of Italy 1.45% 15-may-2025	0.05	IT0005327306
Aercap Ireland Capital Dac 4.5% 15-may-2021	0.06	US00772BAF85	New Zealand Refining Ltd	0.05	NZNZRE0001S9	MCYNZ 0% 20/12/2019	0.05	NZMICYDT209C6
Government Of The United States Of America 2.0% 15-feb-2025	0.06	US912828J272	KIWI Term Deposit 2.2% 21/06/2019	0.05		Mitsubishi Estate Company, Limited	0.05	JP3899600005
Government Of Spain 4.4% 31-oct-2023	0.06	ES00000123X3	17/01/2020			KFW 3.75 29/05/2020	0.05	NZKZFDT001C5
Nissan Motor Acceptance Corp. Frn	0.06	US654740AU37	BCHINA Term Deposit 2.62% 10/07/2019	0.05		ANZSNZ 0% 19/03/2020	0.05	NZF02DT073C7
CBAAU 7% 04/05/2021	0.06	XS0621112324	14/10/2019			Government Of Spain 1.5% 30-apr-2027	0.05	ES00000128P8
HSBC 1.835% 16/08/2024	0.06	NZHKBBD010C2	ICBCAS Term Deposit 3.15% 24/07/2019	0.05		Legrand SA	0.05	FRO010307819
NAB 6.78 05/08/2021	0.06	XS0653938752	24/04/2020			Unibail-Rodamco-Westfield/CDI	0.05	AU0000009771
KPGNZ 4.06% 12/11/2025	0.06	NZKPGD0040L4	KIWI Term Deposit 2.15% 25/06/2019	0.05		NextEra Energy, Inc.	0.05	US65339F1012
VCTNZ 3.45% 27/05/2025	0.06	NZVCTD090C6	22/11/2019			Intel Corporation	0.05	US4581401001
Abbott Laboratories	0.06	US0028241000	WSTP Term Deposit 2.445% 08/07/2019	0.05		Penske Truck Leasing Co. Lp 3.3% 01-apr-2021	0.05	US709599AV63
Government Of Italy 0.95% 01-mar-2023	0.06	IT0005325946	08/07/2020			CHRINT 4.13% 24/05/2024	0.05	NZCHCDT004C4
CENNZ 4.63% 15/11/2022	0.06	NZCEND0040L1	Wells Fargo & Company	0.05	US9497461015	ASB - Cash at Call	0.05	
AIANZ 4.28% 09/11/2022	0.06	NZAIADT200L2	WSTP Term Deposit 2.425% 19/07/2019	0.05		MFT 2.69% 17SEP29	0.05	
ANZSNZ 3.75% 01/09/2022	0.06	NZANBDT021C3	17/07/2020			Twitter, Inc.	0.05	US90184L1026
AIANZ 3.51% 10/10/2024	0.06	NZAIAD0230L0	ICBCAS Term Deposit 3.05% 16/08/2019	0.05		ANZ Call Account	0.05	
			17/08/2020			FPQC NFIX1BID +118bps 17/08/2026	0.05	NZFPFDI023R8
			ICBCAS Term Deposit 3% 16/08/2019	0.05		Essex Property Trust, Inc.	0.05	US2971781057
			15/05/2020			London Stock Exchange Group plc	0.05	GBO0B0S5JX34
			WSTP Term Deposit 2.3% 05/08/2019	0.05		GMTNZ 4.54% 31/05/2024	0.05	NZGMBDT004C4
			05/08/2020			Williams Partners L.p. 3.6% 15-mar-2022	0.05	US96949LAA35
			BCHINA Term Deposit 2.96% 23/08/2019	0.05		SEGRO plc	0.05	GBO0B5ZNN188
			24/02/2020			AIANZ 3.97% 02/11/2023	0.05	NZAIADT210L1
			Government Of Malaysia 3.795% 30-sep-2022	0.05	MYBML1500024			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Intuitive Surgical, Inc.	0.05	US46120E6023	International Business Machines Corporation 4.15% 15-may-2039	0.05	US459200KB68	Gentrack Group Ltd	0.04	NZGTKE0002S9
AVANZ NFIX1BID + 140 16/01/2051	0.05	NZAVAD1007R1	PFINZ 4.25% 01/10/2025	0.05	NZPFIDT020C1	United Technologies Corporation	0.04	US9130171096
American Electric Power Company, Inc.	0.05	USO255371017	Jimmy John's Llc 4.846% 30-jul-2047	0.05	US47760QAB95	Electronic Arts Inc.	0.04	US2855121099
Alexandria Real Estate Equities, Inc.	0.05	US01527711091	Delta Air Lines, Inc.	0.05	US2473617023	Sunoco Logistics Partners Operations Lp 4.25% 01-apr-2024	0.04	US86765BAN91
Government Of Malaysia 3.885% 15-aug-2029	0.05	MYBMO19000020	Check Point Software Technologies Ltd.	0.04	IL0010824113	CENNZ 3.55% 15/08/2024	0.04	NZCEND0050L0
Telefonica Europe Bv 3.875% Perp	0.05	XST795406658	Government Of Austria 3.5% 15-sep-2021	0.04	AT0000A001X2	ZELNZ 4.00% 03/09/2024	0.04	NZZELD0060L4
Arvida Group Limited	0.05	NZARVE0001S5	Waters Corporation	0.04	US9418481035	Bpce Sa 0.875% 31-jan-2024	0.04	FRO013312493
ANZNZ 0 08/26/20	0.05	NZANBDG020C0	Lam Research Corporation	0.04	US5128071082	Planet Fitness Master Issuer Llc 4.666% 05-sep-2048	0.04	US72703PAB94
Electricite De France Sa 5.375% Perp	0.05	FR0011401751	Biogen Inc.	0.04	US09062X1037	Anheuser-busch Inbev Worldwide, Inc. 5.55% 23-jan-2049	0.04	US035231BV98
KBN 3.375% 07/06/2023	0.05	NZKBNDT010C4	Garda Diversified Property Fund	0.04	AU000000GDF3	General Electric Company	0.04	US3696041033
Millennium & Copthorne Hotels - Preference Shares	0.05	NZMKCE0005S6	Unicredit S.p.a. 2.0% 23-sep-2029	0.04	XS2055089457	Ctrip.com International Ltd Sponsored ADR	0.04	US22943F1003
Morgan Stanley 4.431% 23-jan-2030	0.05	US6174468G77	Workday, Inc. Class A	0.04	US98138H1014	Government Of South Korea 4.25% 10-jun-2021	0.04	KR1035027161
DCTL NFIX3FRA + 65 15/02/2024	0.05	NZDCTDT122C9	Serko Ltd	0.04	NZSKOE0001S7	WPP Plc	0.04	JEO0B8KF9B49
PCTNZ 4.42% 27/11/2024	0.05	NZPCTDT002C9	Orange Sa 0.5% 04-sep-2032	0.04	FR0013444684	Xilinx, Inc.	0.04	US9839191015
Link Real Estate Investment Trust	0.05	HK0823032773	Hyundai Capital America, Inc. 3.45% 12-mar-2021	0.04	US44891AA569	CME Group Inc. Class A	0.04	US12572Q1058
ANZNZ Term Deposit 2.77% 27/11/2018 26/11/2019	0.05		KIWI Term Deposit 2.9% 26/10/2018 25/10/2019	0.04		Enel SpA	0.04	IT0003128367
International Business Machines Corporation 3.3% 15-may-2026	0.05	US459200JZ55	HDFC Bank Limited Sponsored ADR	0.04	US40415F1012	Air Liquide SA	0.04	FRO000120073
Bank of New York Mellon Corporation	0.05	US0640581007	MercadoLibre, Inc.	0.04	US58733R1023	360 Capital Total Return Fund	0.04	AU000000TOT4
Exelon Corporation	0.05	US30161N1019	Intuit Inc.	0.04	US4612021034	Cooper Companies, Inc.	0.04	US2166484020
United Parcel Service, Inc. Class B	0.05	US9113121068	Government Of Italy 1.0% 15-jul-2022	0.04	IT0005366007	Afterpay Touch Group Limited	0.04	AU000000APT1
AIANZ 5.52% 28/05/2021	0.05	NZAIADT130L1	KIWI Term Deposit 2.65% 06/03/2019 02/12/2019	0.04		McKesson Corporation	0.04	US58155Q1031
Kubota Corporation	0.05	JP3266400005	Westpac 2.5% 13/01/2021	0.04	XSI344520488	Regency Centers Corporation	0.04	US7588491032
Danaher Corporation	0.05	US2358511028	Government Of The United States Of America 2.125% 15-aug-2021	0.04	US912828RC60	Keysight Technologies, Inc. 3.3% 30-oct-2019	0.04	US49338LAD55
Pfizer Inc.	0.05	US7170811035	Molson Coors Brewing Company 3.0% 15-jul-2026	0.04	US60871RAG56	ICBCAS 2.61% 27/06/2024	0.04	NZICBDT009C3
Deutsche Bank Ag 5.0% 14-feb-2022	0.05	US251526CA59	QUALCOMM Incorporated	0.04	US7475251036	American Honda Finance Corp. 2.05% 10-jan-2023	0.04	US02665WDC29
POTNZ 0% 17/12/2019	0.05	NZPOTDJ351L9	TPNZ 0% 28/11/2019	0.04	NZTRPDJ332L6	National Australia Bank Ltd	0.04	AU000000NAB4
Total SA	0.05	FRO000120271	TMNZ 0% 20/12/2019	0.04	NZTMND1047R9	Compagnie Financiere Richemont SA	0.04	CH0210483332
Bank Of America Corporation 5.5% 04-dec-2019	0.05	XSO181389304	CENNZ 0% 03/12/2019	0.04	NZCENDJ337L1	Government Of Malaysia 3.882% 10-mar-2022	0.04	MYBMIT700018
Government Of Hungary 6.25% 29-jan-2020	0.05	US445545AD87	MCYNZ 0% 05/12/2019	0.04	NZMICYDT207C0	Rexford Industrial Realty, Inc.	0.04	US76169C1009
Akzo Nobel N.V.	0.05	NL0013267909	James Hardie Industries PLC Chess Units of Foreign Securities	0.04	AU000000JHX1	Sartorius AG Pref	0.04	DE0007165631
Bank Of Nova Scotia 2.7% 03-aug-2026	0.05	US064159QE92	Synopsys, Inc.	0.04	US8716071076	Banco De Sabadell, S.a. 1.125% 27-mar-2025	0.04	XS2055190172
Vistra Operations Co. Llc 3.55% 15-jul-2024	0.05	US92840VAD47	Bpce Sa 5.7% 22-oct-2023	0.04	US05578QAA13	Southern California Edison Company 4.0% 01-apr-2047	0.04	US842400G623
Netflix, Inc.	0.05	US64110L1061	Goldman Sachs Group, Inc. Frn 16-dec-2020	0.04	XSI791719534	Hsbc Holdings Plc 2.256% 13-nov-2026	0.04	XST716248197
Synchrony Financial	0.05	US87165B1035	KFW 3.00% 07/03/2023	0.04	NZKFZDT003C1	Axa Sa 5.125% 04-jul-2043	0.04	XSO878743623
GENEPO 8.30% 23/06/2020	0.05	NZGPWDT004C6	RENTEN 3% 13/02/2023	0.04	NZLRBDT013C3	Government Of Belgium 0.5% 22-oct-2024	0.04	BEO000342510
Ross Stores, Inc.	0.05	US7782961038	Simon Property Group, Inc.	0.04	US8288061091	Compass Group PLC	0.04	GB00BD6K4575
Chugai Pharmaceutical Co., Ltd.	0.05	JP3519400000	Government Of Poland 2.0% 25-apr-2021	0.04	PL0000108916	International Business Machines Corporation	0.04	US4592001014
BZLNZ Term Deposit 2.71% 28/11/2018 27/11/2019	0.05		UBS Group AG	0.04	CH0244767585	Danske Bank A/s 2.75% 17-sep-2020	0.04	US23636AAD37
Procter & Gamble Company	0.05	US7427181091	Time Warner Entertainment Co. Lp 8.375% 15-mar-2023	0.04	US88731EAF79	Healthcare Trust of America, Inc. Class A	0.04	US42225P5017
WSTP Term Deposit 2.64% 17/01/2019 14/10/2019	0.05		IADB 3.5% 15/05/2021	0.04	NZIDBDT003C5	Home Depot, Inc.	0.04	US4370761029
PPG Industries, Inc.	0.05	US6935061076	Government Of Mexico 8.0% 07-nov-2047	0.04	MX0MGO000102	Hess Corporation 3.5% 15-jul-2024	0.04	US42809HAF47
KIWI Term Deposit 2.75% 01/02/2019 31/10/2019	0.05		Government Of Mexico 7.75% 23-nov-2034	0.04	MX0MGO000002	Fcc Aqualia Sa 2.629% 08-jun-2027	0.04	XSI627343186
Government Of South Korea 5.0% 10-jun-2020	0.05	KR1035027062	Ferrari NV	0.04	NL0011585146	Shiseido Company,Limited	0.04	JP3351600006
TPNZ 4.069% 16/09/2022	0.05	NZTRPD0040L2	Cognizant Technology Solutions Corporation Class A	0.04	US1924461023	Deutsche Bank Ag 4.25% 04-feb-2021	0.04	US25160PAC14
Aon plc	0.05	GB00B5BTOK07	Government Of Mexico 10.0% 05-dec-2024	0.04	MX0MGO000078	WAAV 3.84% 15NOV42	0.04	
Amphenol Corporation Class A	0.05	US0320951017	Fidelity National Information Services, Inc. 0.75% 21-may-2023	0.04	XSI843436574	Stack Infrastructure Issuer Llc Series 2019-1 4.54% 25-feb-2044	0.04	US85236KAA07
Alcon, Inc.	0.05	CH0432492467	Government Of Italy 2.5% 15-nov-2025	0.04	IT0005345183	STORE Capital Corporation	0.04	US8621211007
ANZNZ Term Deposit 2.11% 10/06/2019 10/10/2019	0.05		FCGNZ 4.15% 14/11/2025	0.04	NZFCGDG005C4	Sun Communities, Inc.	0.04	US8666741041
PFINZ 4.59% 28/11/2024	0.05	NZPFIDT010C2	DCTL 0% 15/11/2019	0.04	NZDCTDT118C7	Eqf Corporation 4.875% 15-nov-2021	0.04	US26884LAB53
Kinder Morgan, Inc. 5.0% 15-feb-2021	0.05	US49456BAA98	Adobe Inc.	0.04	US00724FI012	Bristol-myers Squibb Company 3.2% 15-jun-2026	0.04	US110122CA48
KIWI Term Deposit 2.06% 23/07/2019 20/01/2020	0.05		Taco Bell Funding 2018-1 4.94% 25-nov-2048	0.04	US87342RAE45	Carls Junior Funding Series 2013-1 4.959% 20-jun-2048	0.04	US411707AD42
Fox Corporation 4.709% 25-jan-2029	0.05	US35137LAC90	Government Of Norway 2.0% 26-apr-2028	0.04	NO0010821598	IPLNZ 4.40% 18/04/2024	0.04	NZIPLDT001C3
Dominos Pizza Master Issuer Series 2018-1 4.328% 25-jul-2048	0.05	US25755TAK60	Abertis Infraestructuras Sa 0.625% 15-jul-2025	0.04	XS2025466413	Boston Properties, Inc.	0.04	US1011211018
Government Of South Korea 3.0% 10-mar-2023	0.05	KR1035027336	Unicredit S.p.a. 6.572% 14-jan-2022	0.04	US904678AJ86	Government Of United Kingdom 4.25% 07-mar-2036	0.04	GB0032452392
TSVBK 0% 22/10/2019	0.05	NZTSBDJ295L0	MERINZ 4.21% 27/06/2025	0.04	NZMELDT042C4	Husky Energy Inc. 4.4% 15-apr-2029	0.04	US448055AP89
HOYA CORPORATION	0.05	JP3837800006	Keyence Corporation	0.04	JP3236200006	Viacom Inc. 4.25% 01-sep-2023	0.04	US92553PAT93
SBSNZ 0% 09/12/2019	0.05	NZSBBDT180C1	Government Of Norway 1.75% 17-feb-2027	0.04	NO0010786288	Government Of Malaysia 3.418% 15-aug-2022	0.04	MYBMO1200017
			Olympus Corp.	0.04	JP3201200007			
			Goldman Sachs Group, Inc.	0.04	US38141G1040			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Volpara Health Technologies Ltd	0.04	NZVHTE0001S6	Eureka Group Holdings Ltd	0.03	AU000000EGH7	Daiwa Office Investment Corporation	0.03	JP3046310003
Government Of Singapore 1.25% 01-oct-2021	0.04	SG31B0000009	BCHINA 4.09% 17/10/2022	0.03	NZBOCDT001C2	Government Of The United States Of America 1.625% 30-nov-2020	0.03	US912828M987
Ge Capital International Funding Co. 4.418% 15-nov-2035	0.04	US36164QNA21	Woodside Finance Ltd. 4.5% 04-mar-2029	0.03	US980236AQ66	General Electric Capital Corporation 6.15% 07-aug-2037	0.03	US36962G3A02
Walmart Inc.	0.04	US9311421039	Spark Finance Ltd 5.75 06/04/2020	0.03	XS0216258177	New World Development Co. Ltd.	0.03	HK0017000149
Micron Technology, Inc.	0.04	US5951121038	Kellogg Company	0.03	US4878361082	Enterprise Fleet Financing 2018-1 Llc 3.1% 20-oct-2023	0.03	US29373LAC54
Wintershall Dea Gmbh 0.452% 25-sep-2023	0.04	XS2054209320	Fondo De Amortizacion Del Deficit Electrico 0.05% 17-sep-2024	0.03	ES0378641346	RABOBK 2.71% 24/12/2019	0.03	XS1153376451
GENEPO 5.205% 01/11/2019	0.04	NZGPWDT005C3	Aercap Ireland Capital Dac 3.3% 23-jan-2023	0.03	US00774MAD74	Discovery Communications Llc 3.9% 15-nov-2024	0.03	US25470DBC20
BCHINA 4.02% 19/04/2023	0.04	NZBOCDT003C8	Southwest Airlines Co.	0.03	US8447411088	STARR 4.08% 15MAY43	0.03	
Government Of Spain 1.45% 30-apr-2029	0.04	ES0000012E51	Government Of Croatia 6.75% 05-nov-2019	0.03	XS0464257152	Santander Holdings Usa, Inc. 4.4% 13-jul-2027	0.03	US80282KAPI2
Apartment Investment and Management Company Class A	0.04	US03748R7540	Gulf Bond Issuer I Sa 1.125% 18-jul-2029	0.03	XS2029713349	Japan Hotel Reit Investment Corporation	0.03	JP3046400002
Heineken NV	0.04	NL0000009165	Stockland Trust Management Ltd. 1.5% 03-nov-2021	0.03	XS1130340091	Jack In The Box Funding 2019-1 3.982% 25-aug-2049	0.03	US466365AA18
PACCAR Inc	0.04	US6937181088	Medtronic Global Holdings Sca 1.0% 02-jul-2031	0.03	XS2020670852	Deutsche Telekom Ag 0.5% 05-jul-2027	0.03	XS2024715794
United Airlines Holdings, Inc.	0.04	US9100471096	Banco Bilbao Vizcaya Argentaria Sociedad Anonima 6.5% Perp	0.03	US05946KAG67	Dh Europe Finance Ii Sarl 0.45% 18-mar-2028	0.03	XS2050404800
Comcast Corporation 4.15% 15-oct-2028	0.04	US20030NCT63	Comcast Corporation 3.95% 15-oct-2025	0.03	US20030NCS80	Dpl Inc. 4.35% 15-apr-2029	0.03	US233293AP46
Citigroup Inc.	0.04	US1729674242	Sally Beauty Holdings, Inc.	0.03	US79546E1047	Advanced Micro Devices, Inc.	0.03	US0079031078
SCLP 2.45% 25AUG28	0.04		Axis Bank Limited Sponsored GDR RegS	0.03	US05462W1099	Government Of Qatar 4.0% 14-mar-2029	0.03	US74727PBA84
Alphabet Inc. Class C	0.04	US02079K1079	South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.03	US837151F539	Banco De Sabadell, S.a. 0.875% 22-jul-2025	0.03	XS2028816028
Inmobiliaria Colonial SOCIMI SA	0.04	ES0139140174	Government Of Japan 1.5% 20-mar-2034	0.03	JP1201481E36	Extra Space Storage Inc.	0.03	US30225T1025
Government Of Colombia 6.25% 26-nov-2025	0.04	COL17CT03557	FPQC NFX1BID +127.5bps 17/08/2026	0.03	NZFFPD1013R9	Government Of Spain 1.4% 30-apr-2028	0.03	ES0000012B39
Government Of Colombia 6.0% 28-apr-2028	0.04	COL17CT02914	Fiserv, Inc.	0.03	US3377381088	Government Of The Netherlands 0.25% 15-jul-2029	0.03	NL0013332430
Government Of South Korea 5.5% 10-mar-2028	0.04	KR1035027V32	Government Of Australia 4.5% 15-apr-2020	0.03	AU3TB0000036	S&P Global, Inc.	0.03	US78409V1044
U.s. Bancorp 3.0% 30-jul-2029	0.04	US91159HHW34	ANTA Sports Products Ltd.	0.03	KYG040111059	Booking Holdings Inc.	0.03	US09857L1089
Sabra Health Care Lp 4.8% 01-jun-2024	0.04	US78572XAF87	Banco De Sabadell Sa (france) 1.625% 07-mar-2024	0.03	XS1876076040	Jack In The Box Funding 2019-1 4.97% 25-aug-2049	0.03	US466365AC73
Rio Tinto plc	0.03	GB0007188757	Anheuser-busch Inbev Worldwide, Inc. 4.75% 23-jan-2029	0.03	US035240AQ30	Intesa Sanpaolo S.p.a. 7.75% Perp	0.03	XS1548475968
Nintendo Co., Ltd.	0.03	JP3756600007	Government Of Japan 0.7% 20-mar-2037	0.03	JP1201601H38	PepsiCo, Inc.	0.03	US7134481081
Abertis Infraestructuras Sa 1.625% 15-jul-2029	0.03	XS2025480596	Merck & Co., Inc.	0.03	US58933Y1055	Ford Credit Canada Co. 2.923% 16-sep-2020	0.03	CA34527ABN96
Merck KGaA	0.03	DE0006599905	Analog Devices, Inc.	0.03	US0326541051	Abano Healthcare Group Ltd	0.03	NZNPEE0001S8
Mastercard Incorporated Class A	0.03	US57636Q1040	Sun Hung Kai Properties Limited	0.03	HK0016000132	Government Of Italy 3.35% 01-mar-2035	0.03	IT0005358806
METAL 4.58% 15OCT42	0.03		AVANZ NFX1BID + 125 15/12/2049	0.03	NZAUAD1001R6	Nissan Auto Lease Trust 2018-a 2.345% 16-feb-2021	0.03	US65478BAC54
Hyundai Capital America, Inc. 2.75% 18-sep-2020	0.03	US44891AAQ04	Marathon Petroleum Corporation 5.125% 01-apr-2024	0.03	US56585AB870	KIA Motors Corporation	0.03	KR7000270009
Atlassian Corp. Plc Class A	0.03	GB00BZ09BD16	Westlake Chemical Corporation 1.625% 17-jul-2029	0.03	XS2028104037	Hexagon AB Class B	0.03	SE0001036699
Wintershall Dea Gmbh 1.332% 25-sep-2028	0.03	XS2054210252	HP Inc.	0.03	US40434L1052	BFWD EIB 0.050% OCT1	0.03	
TPNZ 5.893% 03/15/2028	0.03	NZTRPD0328L1	BZLNZ Term Deposit 2.71% 23/11/2018 22/11/2019	0.03		Santander Holdings Usa, Inc. 3.4% 18-jan-2023	0.03	US80282KAS50
Charter Communications Operating Llc 4.464% 23-jul-2022	0.03	US161175BB96	Cboe Global Markets Inc	0.03	US12503M1080	MERINZ NFX3FRA + T75 29/10/2019	0.03	NZMELDT005C1
Nomura Real Estate Master Fund, Inc.	0.03	JP3048110005	KONE OYJ	0.03	--	Government Of Mexico 6.5% 09-jun-2022	0.03	MX0MGO0000Q0
Government Of Australia 5.75% 15-jul-2022	0.03	AU3TB0000051	Sunoco Logistics Partners Operations Lp 4.4% 01-apr-2021	0.03	US86765BAR06	Georgia Power Company 4.3% 15-mar-2042	0.03	US373334JM27
Electricite De France Sa 4.5% 21-sep-2028	0.03	US268317AU88	BHP Group Plc	0.03	GB00BHP03Z91	Anglo American plc	0.03	GB00B1XZS820
Government Of France 1.0% 25-may-2027	0.03	FRO013250560	HBLNZ 0% 24/10/2019	0.03	NZHBLD1297L7	Volkswagen Bank Gmbh 1.875% 31-jan-2024	0.03	XS1944390241
Fiat Chrysler Automobiles Nv 4.5% 15-apr-2020	0.03	US31562QAC15	Government Of Indonesia 6.625% 15-may-2033	0.03	IDG000010406	CHURC NFX3FRA + 53 20/03/2020	0.03	NZCCDDT059C3
Broadcom Inc. 4.25% 15-apr-2026	0.03	US11135FAE16	Morgan Stanley 2.72% 22-jul-2025	0.03	US6174468J17	Sands China Ltd. 5.125% 08-aug-2025	0.03	US80007RAF29
Vistra Operations Co. Llc 4.3% 15-jul-2029	0.03	US92840VAE20	Bpce Sa 5.15% 21-jul-2024	0.03	US05578QA895	American Homes 4 Rent Class A	0.03	US02665T3068
Cigna Corporation 4.9% 15-dec-2048	0.03	US125523AK66	Allianz SE	0.03	DE0008404005	O'Reilly Automotive, Inc.	0.03	US67103H1077
TD Ameritrade Holding Corporation	0.03	US87236V1082	Royal Ahold Delhaize N.V.	0.03	NL0011794037	Derwent London plc	0.03	GB0002652740
Interxion Holding N.V.	0.03	NL0009693779	Government Of Canada 1.5% 01-jun-2026	0.03	CA135087E679	Cooperatieve Rabobank Ua 2.5% 26-may-2026	0.03	XS1069772082
Tyson Foods, Inc. Class A	0.03	US9024941034	Discover Bank 2.45% 12-sep-2024	0.03	US25466AAQ40	Thor Industries, Inc.	0.03	US8851601018
CDS USD USD 1.0% DEC	0.03		Global Payments Inc. 2.65% 15-feb-2025	0.03	US37940XAA00	Dh Europe Finance Ii Sarl 0.75% 18-sep-2031	0.03	XS2050406094
Bnp Paribas S.a. 1.125% 28-aug-2024	0.03	FRO013405537	Eqm Midstream Partners Lp 5.5% 15-jul-2028	0.03	US26885BAC46	Shopify, Inc. Class A	0.03	CA82509L1076
Government Of Belgium 0.8% 22-jun-2025	0.03	BE0000334434	J.B. Hunt Transport Services, Inc.	0.03	US4456581077	Dh Europe Finance Ii Sarl 1.35% 18-sep-2039	0.03	XS2050406177
Bank of America Corp	0.03	US0605051046	Spotify Technology SA	0.03	LU1778762911	Avangrid, Inc. 3.8% 01-jun-2029	0.03	US05351WAB90
Vector Ltd	0.03	NZVCTE0001S7	Bpifrance Financement Sa 0.05% 26-sep-2029	0.03	FRO013448776	Equinix, Inc.	0.03	US29444U7000
Government Of Norway 3.0% 14-mar-2024	0.03	NO0010705536	MTU Aero Engines AG	0.03	DE000A0D9PT0	Dollar General Corporation	0.03	US2566771059
SCLP 3.28% 26JAN26	0.03		Concho Resources Inc. 3.75% 01-oct-2027	0.03	US20605PAH47	Anhui Conch Cement Company Limited Class H	0.03	CNE1000001W2
Government Of Spain 4.9% 30-jul-2040	0.03	ES00000120N0	Government Of Croatia 6.625% 14-jul-2020	0.03	XS0525827845	Repsol SA	0.03	ES0173516115
Starbucks Corporation	0.03	US8552441094	Government Of Japan 1.4% 20-sep-2034	0.03	JP1201501E99	Waste Management, Inc.	0.03	US94106L1098
Verizon Communications Inc. 0.875% 19-mar-2032	0.03	XS2052320954	Nationwide Building Society 3.622% 26-apr-2023	0.03	US63861VAD91			
Bank Of America Corporation 3.875% 01-aug-2025	0.03	US06051GFS30	Commonspirit Health 3.347% 01-oct-2029	0.03	US20268JAB98			
Nidec Corporation 0.487% 27-sep-2021	0.03	XS1881591504						
Opel Finance International Bv 1.168% 18-may-2020	0.03	XS1413583839						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Westpac Banking Corporation 4.11% 24-jul-2034	0.03	US961214EF61	KPGNZ 4.33% 19/12/2024	0.02	NZKPGD0030L5	Becton, Dickinson and Company	0.02	US0758871091
Heineken Nv 1.0% 04-may-2026	0.03	XS1401174633	Government Of Portugal 2.2% 17-oct-2022	0.02	PTOTESOE0013	Oaktree Capital Group, LLC Class A	0.02	US6740012017
Goldman Sachs Group, Inc. 2.0% 27-jul-2023	0.03	XS1265805090	Berkshire Hathaway Inc. Class B	0.02	US0846707026	Japan Retail Fund Investment Corporation	0.02	JP3039710003
Exxon Mobil Corporation	0.03	US30231G1022	Humana Inc.	0.02	US4448591028	TE Connectivity Ltd.	0.02	CH010293182
Fiserv, Inc. 3.5% 01-jul-2029	0.03	US337738AU25	CHURC NFIX3FRA + 125 01/11/2019	0.02	NZCCHDT750C2	Burberry Group plc	0.02	GB0031743007
Siemens AG	0.03	DE0007236101	CDS USD USD 1.0% DEC	0.02		Government Of Portugal 4.125% 14-apr-2027	0.02	PTOTEUJOE0019
Fidelity National Information Services, Inc. 2.0% 21-may-2030	0.03	XS1843435923	Adecco Group AG	0.02	CH0012138605	Bid Corporation Limited	0.02	ZAE000216537
TOYOTA 2.44% 06/03/2020	0.03	XS1368339799	Xylem Inc.	0.02	US98419M1009	Prologis Euro Finance Llc 0.25% 10-sep-2027	0.02	XS2049582625
Illumina, Inc.	0.03	US4523271090	Pinnacle West Capital Corporation	0.02	US7234841010	Gecina SA	0.02	FR0010040865
DiaSorin S.p.A.	0.03	IT0003492391	Sysco Corporation	0.02	US8718291078	Vail Resorts, Inc.	0.02	US91879Q1094
WSTP 5.125% 03/10/2019	0.03	XS1114720680	FPQC NFIXIBID +110bps 15/08/2025	0.02	NZFPPD1022R0	Ambev SA Sponsored ADR	0.02	US02319V1035
WIANZ 6.25% 15/05/2021	0.03	NZWIAD0020L9	Peugeot SA	0.02	FR0000121501	Rci Banque Sa 0.75% 26-sep-2022	0.02	FR013283371
Sumitomo Mitsui Financial Group, Inc. 3.202% 17-sep-2029	0.03	US86562MBS89	Bausch Health Companies Inc.	0.02	CA0717341071	Novartis AG	0.02	CH0012005267
ConocoPhillips	0.03	US20825C1045	Baxter International Inc.	0.02	US0718131099	Cantor Fitzgerald Lp 6.5% 17-jun-2022	0.02	US138616AC18
Ingredion Incorporated	0.03	US4571871023	Government Of Spain 0.45% 31-oct-2022	0.02	ES0000012A97	PIFAU 4.76% 28/09/2022	0.02	NZPWCDT007C3
Zurich Insurance Group Ltd	0.03	CH0011075394	Government Of Switzerland 1.5% 24-jul-2025	0.02	CH0184249990	Government Of Italy 2.45% 01-sep-2033	0.02	IT0005240350
Wal-Mart de Mexico SAB de CV	0.03	MX01WA000038	POTNZ 0% 15/11/2019	0.02	NZPOTDJ319L6	FCGNZ 4.42% 07/03/2023	0.02	NZFCGDDG004C7
Jpmorgan Chase & Co. 1.001% 25-jul-2031	0.03	XS2033262622	Roper Technologies, Inc.	0.02	US7766961061	Chevron Corporation	0.02	US1667641005
Government Of Switzerland 2.0% 25-may-2022	0.03	CH0127181011	Nationwide Financial Services, Inc. 5.375% 25-mar-2021	0.02	US638612AK78	Tandem Diabetes Care, Inc.	0.02	US8753722037
Government Of Norway 1.75% 06-sep-2029	0.03	NO0010844079	Edwards Lifesciences Corporation	0.02	US28176E1082	Coca-Cola Company	0.02	US1912161007
Ascendis Pharma A/S Sponsored ADR	0.03	US04351P1012	Wintershall Dea Gmbh 1.823% 25-sep-2031	0.02	XS2055079904	Penumbra, Inc.	0.02	US70975L1070
Ngg Finance Plc 2.125% 05-sep-2082	0.03	XS2010045511	Monolithic Power Systems, Inc.	0.02	US6098391054	GMTNZ 4.00% 01/09/2023	0.02	NZGMBDT005C1
ONE Gas, Inc.	0.03	US68235P1084	GTN Limited	0.02	AU000000GTN3	EPR Properties	0.02	US26884U1097
Orsted A/s 2.125% 17-may-2027	0.03	XS1997070781	American Tower Corporation	0.02	US03027X1000	Mars, Inc. 4.125% 01-apr-2054	0.02	US571676AG05
Tdf Infrastructure Sas 2.5% 07-apr-2026	0.03	FR00131444201	Fastenal Company	0.02	US3119001044	Novo Nordisk A/S Class B	0.02	DK0060534915
Government Of Norway 1.5% 19-feb-2026	0.03	NO0010757925	Kinder Morgan Inc Class P	0.02	US49456B1017	VINCI SA	0.02	FR0000125486
Cousins Properties Incorporated	0.03	US2227955026	Sofi Consumer Loan Program 2018-4 3.54% 26-nov-2027	0.02	US83406HAA68	Credit Suisse Group Ag 2.593% 11-sep-2025	0.02	US225401AM02
Government Of Italy 3.45% 01-mar-2048	0.03	IT0005273013	UNITE Group plc	0.02	GB0006928617	Government Of Italy 5.0% 01-sep-2040	0.02	IT0004532559
Kilroy Realty Corporation	0.03	US49427F1084	Microsoft Corporation 1.55% 08-aug-2021	0.02	US594918BP86	Cognex Corporation	0.02	US1924221039
Wells Fargo & Company 3.75% 24-jan-2024	0.03	US95000U2C66	Samhaellsbyggnadsbolaget I Norden Ab 1.125% 04-sep-2026	0.02	XS2049823680	Bpce Sa 1.0% 01-apr-2025	0.02	FR0013412343
Government Of South Korea 3.75% 10-dec-2033	0.03	KR103502G3C1	Orange Sa 0.5% 15-jan-2022	0.02	FR0013396496	Cna Financial Corporation 7.25% 15-nov-2023	0.02	US126117AE07
Medtronic Global Holdings Sca 1.5% 02-jul-2039	0.03	XS2020670936	Magellan Midstream Partners, L.P.	0.02	US5590801065	Fanuc Corporation	0.02	JP3802400006
Telefonica Emisiones Sa 1.495% 11-sep-2025	0.03	XS1877846110	Square, Inc. Class A	0.02	US8522341036	CNOOC Limited	0.02	HK0883013259
Concho Resources Inc. 4.3% 15-aug-2028	0.03	US20605PAK75	Government Of Italy 2.95% 01-sep-2038	0.02	IT0005321325	IDEXX Laboratories, Inc.	0.02	US45168D1046
Government Of Spain 1.95% 30-jul-2030	0.03	ES00000127A2	Norfolk Southern Corporation	0.02	US6558441084	Nrg Energy, Inc. 4.45% 15-jun-2029	0.02	US629377CL46
Rohm Co., Ltd.	0.03	JP3982800009	Jack Henry & Associates, Inc.	0.02	US4262811015	Mms Usa Financing, Inc. 1.25% 13-jun-2028	0.02	FR0013425147
CubeSmart	0.03	US2296631094	Republic Services, Inc.	0.02	US7607591002	Capital One, National Association 2.25% 13-sep-2021	0.02	US14042RBT77
SAPA 4.25% 15MAR40	0.03		Deutsche Lufthansa AG	0.02	DE0008232125	Barclays Plc 0.625% 14-nov-2023	0.02	XS1716820029
Mirvac Group	0.02	AU000000MGR9	Euronet Worldwide, Inc. 1.375% 22-may-2026	0.02	XS2001315766	Dai-ichi Life Holdings, Inc.	0.02	JP3476480003
Allegion PLC	0.02	IE00BFR3W774	Hermes International SCA	0.02	FR0000052292	Charter Communications, Inc. Class A	0.02	US16119P1084
Atmos Energy Corporation	0.02	US0495601058	Ecolab Inc.	0.02	US2788651006	Penske Truck Leasing Co. Lp 3.45% 01-jul-2024	0.02	US709599BF05
Credit Suisse Group Ag 6.375% Perp	0.02	US225401AL29	Constellation Brands, Inc. Class A	0.02	US21036P1084	Government Of Australia 4.75% 21-apr-2027	0.02	AU3TB0000135
Anthem, Inc. 4.101% 01-mar-2028	0.02	US036752AG89	Nasdaq, Inc.	0.02	US6311031081	Banco Mercantil Del Norte Sa (grand Cayman Branch) 6.75% Perp	0.02	USP1400MAA64
Eagle Materials Inc.	0.02	US26969P1084	Marriott International, Inc. Class A	0.02	US5719032022	Cvs Health Corporation 4.78% 25-mar-2038	0.02	US126650CY46
Government Of The United States Of America 2.125% 15-may-2025	0.02	US912828XB14	MetLife, Inc.	0.02	US59156R1086	Celgene Corporation 4.55% 20-feb-2048	0.02	US151020AZ71
PT Bank Central Asia Tbk	0.02	ID1000109507	CDS USD USD 1.0% DEC	0.02		Nrg Energy, Inc. 3.75% 15-jun-2024	0.02	US629377CK62
At&t Inc. 3.4% 15-may-2025	0.02	US00206RCN08	Johnson Controls International plc	0.02	IE00BY7QL619	Landsbankinn Hf. 1.375% 14-mar-2022	0.02	XS1576777566
Carlsberg A/S Class B	0.02	DK0010181759	Dexus	0.02	AU000000DXS1	Innogy Finance Bv 1.875% 30-jan-2020	0.02	XS0878010718
CAE Inc.	0.02	CA1247651088	Clicks Group Limited	0.02	ZAE000134854	Sky Network Television Ltd	0.02	NZSKTE0001S6
Goldman Sachs Group, Inc. 3.272% 29-sep-2025	0.02	US38141GWQ36	Fortive Corp.	0.02	US34959J1088	Lenovo Group Limited	0.02	HK0992009065
Sonova Holding AG	0.02	CH0012549785	Government Of Italy 5.0% 01-aug-2034	0.02	IT0003535157	Orsted	0.02	DK0060094928
Tingyi (Cayman Islands) Holding Corp.	0.02	KYG8878S1030	V.F. Corporation	0.02	US9182041080	Venture Corporation Limited	0.02	SG0531000230
Government Of Norway 2.0% 24-may-2023	0.02	NO0010646813	Bank Of America Corporation 4.45% 03-mar-2026	0.02	US06051GFU85	Arion Banki Hf. 1.0% 20-mar-2023	0.02	XS1794196615
Celanese Corporation	0.02	US1508701034	Eli Lilly and Company	0.02	US5324571083	Teradata Corporation	0.02	US88076W1036
Citizens Financial Group, Inc.	0.02	US1746101054	IQVIA Holdings Inc	0.02	US46266C1053	Cummins Inc.	0.02	US2310211063
AUCKCN 4.728 10/02/2019	0.02	NZAKCDT346C6	Allstate Corporation	0.02	US0200021014	GDI Property Group	0.02	AU000000GDI7
Bp Capital Markets Plc 0.831% 08-nov-2027	0.02	XS1992931508	Mylan N.V.	0.02	NL0011031208	Wells Fargo & Company 2.1% 26-jul-2021	0.02	US949746SA00
Waste Connections, Inc.	0.02	CA94106B1013	Texas Roadhouse, Inc.	0.02	US8826811098	MERLIN Properties SOCIMI, S.A.	0.02	ES0105025003
American Water Works Company, Inc.	0.02	US0304201033	WEG S.A.	0.02	BRWEGEACNORO	Barclays Plc 4.61% 15-feb-2023	0.02	US06738EBE41
Abertis Infraestructuras Sa 3.0% 27-mar-2031	0.02	XS1967636199	Broadridge Financial Solutions, Inc.	0.02	US11133T1034	DLI 2018-2 Llc 3.14% 20-oct-2020	0.02	US23291JAB44
			CSX Corporation	0.02	US1264081035	Galaxy Entertainment Group Limited	0.02	HK0027032686
			FPQC 2019-2 B NFIXIBID +215bps 16/04/2029	0.02	NZFPPD1035R2	Splunk Inc.	0.02	US8486371045
			VMware, Inc. Class A	0.02	US9285634021	SAGE Therapeutics, Inc.	0.02	US78667J1088
			Intercontinental Exchange, Inc.	0.02	US45866F1049	EOG Resources, Inc.	0.02	US26875P1012

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Enable Midstream Partners Lp 5.0% 15-may-2044	0.02	US292480AJ92	BP p.l.c.	0.02	GB0007980591	Temenos AG	0.02	CH0012453913
PIFAU NFIX3FRA + 130 25/02/2020	0.02	NZPWCDT008C1	TOYOTA 3.4% 24/10/2019	0.02	XS1122772004	RELX PLC	0.02	GB00B2B0DG97
Abertis Infraestructuras Sa 2.375% 27-sep-2027	0.02	XS1967635977	Enterprise Fleet Financing 2018-3 Llc 3.38% 20-may-2024	0.02	US29373GAB86	Government Of Israel 4.25% 31-mar-2023	0.02	IL0011267478
Techtronic Industries Co., Ltd.	0.02	HK0669013440	NAB 5.625% 22/11/2019	0.02	XS0995738308	Government Of Sweden 5.0% 01-dec-2020	0.02	SE0001149311
Government Of Italy 3.5% 01-mar-2030	0.02	IT0005024234	Eni S.p.A.	0.02	IT0003132476	Exact Sciences Corporation	0.02	US30063P1057
Government Of Poland 2.5% 25-jul-2026	0.02	PL0000108866	Fiserv, Inc. 1.684% 01-jul-2030	0.02	XS1843434108	Bank Of America Corporation Fm 21-oct-2022	0.02	US06051GFY08
At&t Inc. 5.45% 01-mar-2047	0.02	US00206RDS85	Bank Of America Corporation 3.97% 05-mar-2029	0.02	US06051GHG73	Simon Property Group Lp 3.25% 13-sep-2049	0.02	US828807DH72
Hilton Worldwide Holdings Inc	0.02	US43300A2033	Government Of Japan 0.6% 20-jun-2024	0.02	JP1103341E67	Dassault Systemes SA	0.02	FR0000130650
Cree, Inc.	0.02	US2254471012	Inco Ltd. 7.2% 15-sep-2032	0.02	US453258AP01	Morgan Stanley 4.875% 01-nov-2022	0.02	US6174824M37
Americredit Automobile Receivables Trust 2018-3 2.691% 18-jan-2022	0.02	US03066MAC01	Government Of Canada 1.0% 01-jun-2027	0.02	CA135087F825	Union Pacific Corporation	0.02	US9078181081
CAN 10Y Bond Fut Dec19	0.02		Cvs Health Corporation 4.3% 25-mar-2028	0.02	US126650CX62	Symrise AG	0.02	DE000SYM9999
Firstenergy Corp. 7.375% 15-nov-2031	0.02	US337932AC13	Prada S.p.A.	0.02	IT0003874101	L'Oreal SA	0.02	FR0000120321
Grubhub, Inc.	0.02	US4001101025	Hca, Inc. 5.25% 15-jun-2049	0.02	US404119BZ18	Barclays Plc 6.375% Perp	0.02	XS2049810356
IRS PLN PLN FLT DEC2	0.02		Air Lease Corporation 3.0% 15-sep-2023	0.02	US00912XAT19	Host Hotels & Resorts, Inc.	0.02	US44107P1049
Autohome, Inc. Sponsored ADR Class A	0.02	US05278C1071	Government Of Japan 1.4% 20-mar-2020	0.02	JP1103061A36	Lloyds Banking Group plc	0.02	GB0008706128
Rockies Express Pipeline Llc 4.95% 15-jul-2029	0.02	US77340RAR84	E.on Se 0.35% 28-feb-2030	0.02	XS2047500926	United Urban Investment Corporation	0.02	JP3045540006
Navistar International Corporation	0.02	US63934E1082	Citigroup Inc. 4.45% 29-sep-2027	0.02	US172967KA87	Grand Canyon Education, Inc.	0.02	US38526M1062
Unicredit S.p.a. 9.25% Perp	0.02	XS1539597499	Mitsui Fudosan Co., Ltd.	0.02	JP3893200000	Ralph Lauren Corporation Class A	0.02	US7512121010
Government Of Spain 4.8% 31-jan-2024	0.02	ES00000121G2	Commerzbank Ag 1.0% 04-mar-2026	0.02	DE000CZ40NS9	Chocoladefabriken Lindt & Spruengli AG	0.02	CH0010570759
Pgh (cayman) 4.375% 24-jan-2029	0.02	XS1881005117	Equity Residential	0.02	US29476L1070	Regency Energy Finance Corp. 4.5% 01-nov-2023	0.02	US75886AAJ79
Duke Realty Corporation	0.02	US2644115055	Public Storage	0.02	US74460D1090	Auto Trader Group PLC	0.02	GB00BVVFW23
Royal Dutch Shell Plc Class A	0.02	GB00B03MLX29	Spirit Realty Lp 4.0% 15-jul-2029	0.02	US84861TAD00	Barry Callebaut AG	0.02	CH0009002962
Citigroup Inc. 4.075% 23-apr-2029	0.02	US172967LW98	Telefonica Emisiones Sa 1.957% 01-jul-2039	0.02	XS2020583618	Canada Goose Holdings, Inc.	0.02	CA1350861060
VICI Properties Inc	0.02	US9256521090	LNZCC 2018-1 B 0% 22/11/2021	0.02	NZLATD1002R3	Bunzl plc	0.02	GB00B0744B38
Caterpillar Inc.	0.02	US1491231015	Global Payments Inc. 3.2% 15-aug-2029	0.02	US37940XAB82	Cegedim SA	0.02	FR0000053506
Petroleos Mexicanos Sa 6.84% 23-jan-2030	0.02	USP78625DX85	Barclays Plc 2.0% 07-feb-2028	0.02	XS1678970291	Scout24 AG	0.02	DE000A12DM80
ASBBNK 4.4225% 25/02/2020	0.02	NZABBDT032C4	Government Of Malaysia 3.844% 15-apr-2033	0.02	MYBMX1300040	Compagnie Generale des Etablissements Michelin SCA	0.02	FR0000121261
Syrah Resources Ltd	0.02	AU000000SYR9	Penske Truck Leasing Co. Lp 3.65% 29-jul-2021	0.02	US709599BD56	Americold Realty Trust	0.02	US03064D1081
iQIYI, Inc. Sponsored ADR Class A	0.02	US46267X1081	Cigna Corporation 3.75% 15-jul-2023	0.02	US125523AF71	Centerpoint Energy, Inc. 2.95% 01-mar-2030	0.02	US15189TAX54
Pan Pacific International Holdings Corporation	0.02	JP3639650005	Cbs Corporation 4.3% 15-feb-2021	0.02	US124857AE30	Chr. Hansen Holding A/S	0.02	DK0060227585
Gilead Sciences, Inc.	0.02	US3755581036	Westlake Automobile Receivables Trust 2018-3 2.839% 18-jan-2022	0.02	US96042GAE26	Unilever NV	0.02	NL0000388619
Credit Suisse Ag, London Branch 1.375% 31-jan-2022	0.02	XS1115479559	Tokyo Electron Ltd.	0.02	JP3571400005	Cox Communications, Inc. 3.15% 15-aug-2024	0.02	US224044CH86
LARGAN Precision Co., Ltd.	0.02	TW0003008009	RESNZ NFIXIBID +220bps 16/07/2050	0.02	NZRVTD1016R6	Db Master Finance Llc 4.352% 20-may-2049	0.02	US233046AL57
National Oilwell Varco, Inc.	0.02	US6370711011	Cadence Design Systems, Inc.	0.02	US1273871087	CDS USD USD 1.0% JUN	0.02	
Freeport-McMoRan, Inc.	0.02	US35671D8570	Canadian Apartment Properties Real Estate Investment Trust	0.02	CA1349211054	Credit Suisse Group AG	0.02	CH0012138530
At&t Inc. 3.15% 04-sep-2036	0.02	XS1629866432	General Motors Company 5.4% 01-apr-2048	0.02	US37045VAQ32	Mcdonald's Corporation 2.625% 01-sep-2029	0.02	US58013MFJ80
Noble Energy, Inc. 3.85% 15-jan-2028	0.02	US655044AP00	Hiscox Ltd	0.02	BMG4593F1389	Barclays Plc 8.0% Perp	0.02	US06738EBG98
Sumitomo Mitsui Financial Group, Inc.	0.02	JP3890350006	Mms Usa Financing, Inc. 1.75% 13-jun-2031	0.02	FR0013425154	Bristol-Myers Squibb Company	0.02	US1101221083
Hamamatsu Photonics K.K.	0.02	JP3771800004	Fabeg AB	0.02	SE0011166974	Anthem, Inc. 3.7% 15-sep-2049	0.02	US036752AK91
Deutsche Bank Ag 4.875% 01-dec-2032	0.02	US251526BN89	Sempra Energy	0.02	US8168511090	General Mills, Inc.	0.02	US3703341046
MET 3.0% 30/09/2026	0.02	NZMETDT001C2	Dp World Plc 2.375% 25-sep-2026	0.02	XS1883878966	Telefonica Emisiones Sa 1.715% 12-jan-2028	0.02	XS1681521081
Noble Energy, Inc. 3.9% 15-nov-2024	0.02	US655044AH83	Liberty Mutual Group, Inc. 3.625% 23-may-2059	0.02	XS2000504444	Playtech plc	0.02	IM00B7S9G985
Government Of Austria 0.5% 20-feb-2029	0.02	AT0000A269M8	Charter Communications Operating Capital Corp. 6.834% 23-oct-2055	0.02	US161175BC79	Intesa Sanpaolo S.p.a. 4.7% 23-sep-2049	0.02	US46115HBN61
Asahi Intecc Co., Ltd.	0.02	JP3110650003	BNP Paribas SA Class A	0.02	FR0000131104	Allied Properties Real Estate Investment Trust	0.02	CA0194561027
Eqm Midstream Partners Lp 4.75% 15-jul-2023	0.02	US26885BAD29	Omnicom Group Inc	0.02	US6819191064	Nihon Kohden Corporation	0.02	JP3706800004
Abacus Property Group	0.02	AU000000ABP9	AIA Group Limited	0.02	HK0000069689	Microchip Technology Incorporated	0.02	US5950171042
Fidelity National Information Services, Inc. 1.5% 21-may-2027	0.02	XS1843436228	Wrkco Inc. 3.9% 01-jun-2028	0.02	US92940PAE43	Adyen NV	0.02	NL0012969182
Whitbread PLC	0.02	GB00B1KJ408	Ingevity Corporation	0.02	US45688C1071	Loomis AB Class B	0.02	SE0002683557
Crown Castle International Corp	0.02	US22822V1017	Arion Banki Hf 1.625% 01-dec-2021	0.02	XS1527737495	Davide Campari-Milano S.p.A.	0.02	IT0005252207
adidas AG	0.02	DE000AIEWWWW0	Las Vegas Sands Corp. 3.5% 18-aug-2026	0.02	US517834AE74	Kraft Heinz Foods Co. 4.875% 01-oct-2049	0.02	US50077LAY20
Rci Banque Sa 0.75% 10-apr-2023	0.02	FR0013412699	3P Learning Limited	0.02	AU00000003PL9	Rightmove plc	0.02	GB00BGDT3G23
Aa Bond Co. Ltd. 4.875% 31-jul-2024	0.02	XS1856940462	Deutsche Boerse AG	0.02	DE0005810055	Long Gilt Future Dec19	0.02	
Unicredit S.p.a. 7.5% Perp	0.02	XS1963834251	Spectris plc	0.02	GB0003308607	Snam S.p.a. 1.0% 12-sep-2034	0.02	XS2051660509
GPT Group	0.02	AU000000GPT8	Fiserv, Inc. 4.4% 01-jul-2049	0.02	US337738AV08	ING Groep NV	0.02	NL0011821202
Brenntag AG	0.02	DE000AIDAHH0	Caixabank Sa 0.75% 18-apr-2023	0.02	XS1752476538	Spirit Realty Lp 3.2% 15-jan-2027	0.02	US84861TAE82
Penske Truck Leasing Co. Lp 3.2% 15-jul-2020	0.02	US709599AU80	Monster Beverage Corporation	0.02	US61174X1090	MS&AD Insurance Group Holdings, Inc.	0.02	JP3890310000
DexCom, Inc.	0.02	US2521311074	TGS-NOPEC Geophysical Company ASA	0.02	NO0003078800	Capita plc	0.02	GB00B23K0M20
Sony Corporation	0.02	JP3435000009	Intesa Sanpaolo S.p.A.	0.02	IT0000072618	COLOPL, Inc.	0.02	JP3305960001
Aptiv PLC	0.02	JE00B783TY65	Harley-Davidson, Inc.	0.02	US4128221086	Amadeus IT Group SA Class A	0.02	ES0109067019
Melco Resorts and Entertainment Ltd Shs	0.02	US5854641009	CK Asset Holdings Limited	0.02	KYG2177B1014	Lion Corporation	0.02	JP3965440009
Sponsored American Deposit Receipt Repr 3 Shs			Energy Transfer Operating, L.p. 6.125% 15-dec-2045	0.02	US29273RBJ77	Government Of Thailand 4.875% 22-jun-2029	0.02	TH0623039607

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Recordati Industria Chimica e Farmaceutica S.p.A.	0.02	IT0003828271	Van Lanschot Kempen NV cert. of shs	0.01	NL0000302636	Veeco Instruments Inc.	0.01	US9224717002
Fidelity National Information Services, Inc. 2.95% 21-may-2039	0.02	XS1843436145	Government Of Russia 8.15% 03-feb-2027	0.01	RU000A0JS3W6	Roadster Finance Dac 1.625% 09-dec-2024	0.01	XS1731882186
Petroleo Brasileiro SA Pfd	0.02	BRPETRACNPR6	Nationwide Building Society 5.875% Perp	0.01	XS2048709427	Government Of Finland 0.5% 15-sep-2029	0.01	FI4000369467
Japan Airlines Co., Ltd.	0.02	JP3705200008	Kikkoman Corporation	0.01	JP3240400006	FOURLIS HOLDINGS S.A.	0.01	GRS096003009
Government Of Austria 3.65% 20-apr-2022	0.02	AT0000AON9A0	Discovery Communications Llc 5.0% 20-sep-2037	0.01	US25470DAS80	Direcional Engenharia S.A.	0.01	BRDIRRACNORO
E.ON SE	0.02	DE000ENAG999	Julius Baer Gruppe AG	0.01	CH0102484968	Skyworks Solutions, Inc.	0.01	US3088M1027
Telefonica Emisiones Sa 2.932% 17-oct-2029	0.02	XS120892507	Best Buy Co., Inc.	0.01	US0865161014	Stockland	0.01	AU000000SGP0
Jungheinrich AG Pref	0.02	DE0006219934	American Airlines Group, Inc.	0.01	US02376R1023	Schlumberger NV	0.01	AN8068571086
EssilorLuxottica SA	0.02	FRO000121667	Jpmorgan Chase & Co. 4.203% 23-jul-2029	0.01	US46647PAV85	LEG Immobilien AG	0.01	DE000LEG1110
Entra ASA	0.02	NO0010716418	Corporacion Financiera Alba, S.A.	0.01	ES0117160111	Huazhu Group Ltd. Sponsored ADR	0.01	US44332N1063
NVIDIA Corporation	0.02	US67066G1040	Williams Companies, Inc. 4.55% 24-jun-2024	0.01	US969457BW96	Discover Financial Services	0.01	US2547091080
Government Of Spain 4.7% 30-jul-2041	0.02	ES0000012157	Thermo Fisher Scientific Inc. 0.875% 01-oct-2031	0.01	XS2058556619	Chemring Group PLC	0.01	GBO0845C9X44
Sekisui House Reit. Inc.	0.02	JP3047820000	Government Of Spain 5.75% 30-jul-2032	0.01	ES0000012411	Discovery Communications Llc 2.95% 20-mar-2023	0.01	US25470DAQ25
SoftBank Group Corp.	0.02	JP3436100006	Cemex SAB de CV Sponsored ADR	0.01	US1512908898	Government Of Finland 4.0% 04-jul-2025	0.01	FI4000006176
Electricite De France Sa 5.875% Perp	0.02	FRO011700293	Rac Bond Co. Plc 4.565% 06-may-2023	0.01	XS1404980846	Barclays Plc 7.125% Perp	0.01	XS1998799792
Sanofi	0.02	FRO000120578	Government Of Australia 4.5% 21-apr-2033	0.01	AU000XCLVAG2	Toyota Industries Corp.	0.01	JP3634600005
Telefonaktiebolaget LM Ericsson Class B	0.02	SE0000108656	Pnc Funding Corp. 3.3% 08-mar-2022	0.01	US693476BN25	Enerplus Corporation	0.01	CA2927661025
SMC Corporation	0.02	JP3162600005	Fairfax Financial Holdings Limited 2.75% 29-mar-2028	0.01	XS1794675931	Eaton Corp. Plc	0.01	IE00B8KQN827
Matsumotokiyoshi Holdings Co., Ltd.	0.02	JP3869010003	Prudential Financial, Inc.	0.01	US7443201022	UniCredit S.p.A.	0.01	IT0005239360
ANIMA Holding S.p.A.	0.02	IT0004998065	City Developments Limited	0.01	SG1R89002252	Kinder Morgan, Inc. 5.625% 15-nov-2023	0.01	US494568AB71
Unibail-rodamco-westfield Se 1.0% 27-feb-2027	0.02	FRO013405032	APPLUS SERVICES S.A.	0.01	ES0105022000	Qiwi Plc Sponsored ADR Class B	0.01	US74735M1080
Lundin Petroleum AB	0.02	SE0000825820	Sabra Health Care REIT, Inc.	0.01	US78573L1061	Bmw Us Capital Llc 1.85% 15-sep-2021	0.01	US05565EAL92
Beiersdorf AG	0.02	DE0005200000	Peet Ltd	0.01	AU000000PPC5	Nomura Holdings, Inc.	0.01	JP3762600009
SCLP 3.09% 27OCT25	0.02		Government Of South Korea 2.625% 10-jun-2028	0.01	KR103502G867	Stora Enso Oyj Class R	0.01	FI0009005961
HSBC Holdings Plc	0.02	GB0005405286	KION GROUP AG	0.01	DE000KGX8881	BZLNZ 2.4% 21/02/2020	0.01	US05579HAG74
Astellas Pharma Inc.	0.02	JP3942400007	Landsbankinn Hf. 1.625% 15-mar-2021	0.01	XS1490640288	Affiliated Managers Group, Inc.	0.01	US0082521081
NuStar Energy LP Cum Red Perp Units Series B	0.02	US67058H3003	Castellum AB	0.01	SE0000379190	Healthcare Realty Trust Incorporated	0.01	US4219461047
Skandinaviska Enskilda Banken Ab 1.25% 05-aug-2022	0.02	XS1467389745	Dominion Energy, Inc. 4.25% 01-jun-2028	0.01	US25746UCY38	Daiichi Sankyo Company, Limited	0.01	JP3475350009
Syngenta Finance Nv 3.698% 24-apr-2020	0.02	US87164KAD63	Deutsche Telekom International Finance Bv 1.375% 30-jan-2027	0.01	XS1557095616	Hca, Inc. 5.5% 15-jun-2047	0.01	US40419BVO4
Givaudan SA	0.02	CH0010645932	Boston Gas Co. 3.001% 01-aug-2029	0.01	US100743AL70	Covestro AG	0.01	DE0006062144
Boston Scientific Corporation 3.45% 01-mar-2024	0.02	US101137AV96	DeNA Co., Ltd.	0.01	JP3548610009	Government Of Ireland 1.1% 15-may-2029	0.01	IE00B83SQ895
Tokyo Tatemono Co., Ltd.	0.02	JP3582600007	Sunstone Hotel Investors, Inc.	0.01	US8678921011	Ambev SA	0.01	BRABEVACNOR1
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	0.02	US8740391003	ENGIE SA	0.01	FRO010208488	Government Of Belgium 4.25% 28-sep-2021	0.01	BE0000321308
Industrial & Infrastructure Fund Investment Corporation	0.02	JP3046500009	Assicurazioni Generali S.p.A.	0.01	IT0000062072	Safestore Holdings plc	0.01	GB00B1N7Z094
Kakaku.com, Inc.	0.02	JP3206000006	Constellation Software Inc.	0.01	CA21037X1006	RODOCC 5.22% 19/06/2020	0.01	NZROTDT146C8
Societe Generale S.a. 2.5% 08-apr-2021	0.02	US83368RAG74	Las Vegas Sands Corp.	0.01	US5178341070	Essential Properties Realty Trust, Inc.	0.01	US29670E1073
CGG	0.02	FRO013181864	Grupo Aeroportuario del Sureste SA de CV Class B	0.01	MXPO01661018	Government Of Belgium 0.8% 22-jun-2028	0.01	BE0000345547
Diamond 1 Finance Corp. 8.35% 15-jul-2046	0.02	US25272KAR41	Wendy's Funding Llc 3.783% 15-jun-2049	0.01	US95058XAG34	SAP SE	0.01	DE0007164600
Genesis Energy Ltd	0.02	NZGNEE000157	Avnet, Inc.	0.01	US0538071038	American Transmission Systems, Inc. 5.25% 15-jan-2022	0.01	US030288AA24
Baker Hughes, a GE Company Class A	0.02	US05722G1004	Bnp Paribas S.a. 1.0% 27-jun-2024	0.01	XS1637277572	Barrick Gold Corporation	0.01	CA0679011084
Sika AG	0.02	CH0418792922	HCP, Inc.	0.01	US40414L1098	Acushnet Holdings Corp.	0.01	US0050981085
Dream Global Funding I Sarl 1.75% 28-jun-2026	0.02	XS2019210231	Government Of Belgium 1.25% 22-apr-2033	0.01	BE0000346552	Aroundtown SA	0.01	LU1673108939
Government Of Spain 4.2% 31-jan-2037	0.02	ES0000012932	Apple Inc. 2.05% 11-sep-2026	0.01	US037833DN70	Banco Bilbao Vizcaya Argentaria, S.A.	0.01	ES0113211835
Cenovus Energy Inc. 6.75% 15-nov-2039	0.02	US15135UAF66	Twilio, Inc. Class A	0.01	US90138F1021	Xerox Holdings Corporation	0.01	US98421M1062
Straumann Holding AG	0.02	CH0012280076	Jpmorgan Chase & Co. Frn 24-oct-2023	0.01	US46625HRW24	Jol Air Ltd 3.967% 15-apr-2044	0.01	US46651NAA28
China Mobile Limited	0.02	HK0941009539	UPM-Kymmene Oyj	0.01	FI0009005987	Voya Financial, Inc.	0.01	US9290891004
Government Of France 4.5% 25-apr-2041	0.02	FRO010773192	Cerved Group SpA	0.01	IT0005010423	Government Of Thailand 3.65% 17-dec-2021	0.01	TH0623031C01
Government Of Spain 2.35% 30-jul-2033	0.02	ES00000128Q6	Enterprise Fleet Financing 2018-1 Llc 2.87% 20-oct-2023	0.01	US29373LAB71	Jumbo S.A.	0.01	GRS282183003
Kestrel Aircraft Funding Ltd. 4.25% 15-oct-2025	0.02	US49255PAA12	Sandvik AB	0.01	SE0000667891	Solocal Group	0.01	FRO012938884
Nippon Prologis REIT, Inc.	0.02	JP3047550003	Compagnie de Saint-Gobain SA	0.01	FRO000125007	EcoRodovias Infraestrutura e Logistica S.A.	0.01	BRECORACNOR8
Nissan Chemical Corporation	0.02	JP3670800006	NLRC 3.79% 13/08/2020	0.01	NZNRCD0820L8	Government Of Denmark 0.5% 15-nov-2027	0.01	DK0009923567
AUCKCN 4.176% 24/03/2025	0.02	NZAKCDT363C1	Verizon Communications Inc.	0.01	US92343V1044	GENEPO 5% 03/04/2025	0.01	NZGNEDT007C3
Bank Of America Corporation 3.194% 23-jul-2030	0.02	US06051GHV41	Vitalharvest Freehold Trust	0.01	AU0000018343	ManpowerGroup Inc.	0.01	US56418H1005
Westlake Automobile Receivables Trust 2018-2 2.819% 15-sep-2021	0.02	US96042FAC86	Chubb Ina Holdings, Inc. 2.875% 03-nov-2022	0.01	US00440EAU10	Rakuten, Inc.	0.01	JP3967200001
Banco Mercantil Del Norte Sa (grand Cayman Branch) 7.5% Perp	0.02	USP1400MAB48	Klepierre SA	0.01	FRO000121964	Zions Bancorporation, N.A.	0.01	US9897011071
Netapp, Inc. 3.375% 15-jun-2021	0.01	US64110DAE40	Las Vegas Sands Corp. 3.9% 08-aug-2029	0.01	US517834AF40	Occidental Petroleum Corporation 2.9% 15-aug-2024	0.01	US674599CW33
Grupo Aeroportuario del Pacifico SAB de CV Class B	0.01	MX01GA000004	CVS Health Corporation	0.01	US1266501006	Landis+Gyr Group AG	0.01	CH0371153492
			Cvs Health Corporation 3.0% 15-aug-2026	0.01	US126650DF48	Wendy's Funding Llc 4.08% 15-jun-2049	0.01	US95058XAH17
			Dropbox, Inc. Class A	0.01	US26210C1045	Walt Disney Company 3.0% 15-sep-2022	0.01	USJ25497AD70
			ABIOMED, Inc.	0.01	US0036541003	Arena REIT	0.01	AU000000ARF6
			CDW Corp.	0.01	US12514G1085	Cit Bank, National Association 2.969% 27-sep-2025	0.01	US12556LBJ44
			Government Of Ireland 0.0% 18-oct-2022	0.01	IE00BDHPDQ37	Yandex NV Class A	0.01	NL0009805522
						Erste Group Bank AG	0.01	AT0000652011
						Elanor Retail Property Fund	0.01	AU000000ERF8

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Royal Bank of Scotland Group plc	0.01	GB0087177214	BT Group plc	0.01	GB0030913577	FedEx Corporation	0.01	US31428X1063
First Industrial Realty Trust, Inc.	0.01	US32054K1034	FPQC NFIX1BID +220bps 15/02/2027	0.01	NZFPFD1016R2	Ipsos SA	0.01	FRO000073298
Bank of Kyoto, Ltd.	0.01	JP3251200006	Muskat Falls/labrador Transmission Assets	0.01	CA628153AA60	FAOT 3.23% 15DEC22	0.01	
Bnp Paribas S.a. 2.875% 20-mar-2026	0.01	XS1046827405	Funding Trust 3.63% 01-jun-2029			Government Of South Korea 2.125% 10-jun-2027	0.01	KR103502G768
McDonald's Corporation	0.01	US5801351017	GREYDC NFIX3FRA + 75 15/06/2020	0.01	NZGDCDT009C3	Channel Link Enterprises Finance Plc 2.706% 30-jun-2050	0.01	XS1620780202
PT Tower Bersama Infrastructure Tbk	0.01	ID1000116908	Hsbc Usa Inc. 2.75% 07-aug-2020	0.01	US40428HPV86	Spirit AeroSystems Holdings, Inc. Class A	0.01	US8485741099
Verizon Communications Inc. 4.016% 03-dec-2029	0.01	US92343VEU44	Millennium & Copthorne Hotels Ltd	0.01	NZMCKE0004S9	Henkel AG & Co. KGaA	0.01	DE0006048408
Kraft Heinz Company	0.01	US5007541064	Tosei Corporation	0.01	JP3595070008	China Pacific Insurance (Group) Co., Ltd. Class H	0.01	CNE1000009Q7
MediaTek Inc	0.01	TW0002454006	RWE AG	0.01	DE0007037129	NDIRS CNY 2.9% SEP24	0.01	
Malaysia Airports Holdings Bhd.	0.01	MYL501400005	Cox Communications, Inc. 3.5% 15-aug-2027	0.01	US224044CJ43	TKH Group N.V. Cert	0.01	NLO000852523
Legg Mason, Inc.	0.01	US5249011058	Taiheiyō Cement Corporation	0.01	JP3449020001	Coca-Cola HBC AG	0.01	CH0198251305
Brighthouse Financial, Inc. 4.7% 22-jun-2047	0.01	US10922NAF06	Jpmorgan Chase & Co. 2.55% 01-mar-2021	0.01	US46625HQJ22	OIS GBP GBP 0.410% O	0.01	
Government Of Czech Republic 2.5% 25-aug-2028	0.01	CZ0001003859	TLG Immobilien AG	0.01	DE000A1288Z4	Government Of Italy 3.1% 01-mar-2040	0.01	IT0005377152
Norwegian Cruise Line Holdings Ltd.	0.01	BMG667210146	Constellation Energy Group, Inc. 5.15% 01-dec-2020	0.01	US210371AL43	HollySys Automation Technologies Ltd.	0.01	VGG456671053
Take-Two Interactive Software, Inc.	0.01	US8740541094	Genting Singapore Limited	0.01	SGXE21576413	Bangkok Bank Public Company Limited (Alien Mkt)	0.01	TH0001010014
Banco Santander S.A.	0.01	ES0113900J37	Jpmorgan Chase & Co. 4.5% 24-jan-2022	0.01	US46625HJD35	RESNZ + 180 15/04/2049	0.01	NZRVTD1009R1
Vodafone Group Plc 0.9% 24-nov-2026	0.01	XS2002017361	Aflac Incorporated	0.01	US0010551028	Hitachi, Ltd.	0.01	JP3788600009
Fox Corporation 4.03% 25-jan-2024	0.01	US35137LAB18	CHRINT 5.12 12/06/19	0.01	NZCIADT001C1	Physicians Realty Trust	0.01	US71943J1043
Goodman+Bonds 6.2% 16/12/2020	0.01	NZGMBDT002C8	Kerry Properties Limited	0.01	BMG524401079	Ari Fleet Lease Trust 2018-a 2.84% 15-oct-2026	0.01	US00217EAC21
Ingenico Group SA	0.01	FRO000125346	Wynn Macau Ltd.	0.01	KYG981491007	SINA Corp.	0.01	KYG814771047
Electricite de France SA	0.01	FRO010242511	Banca Farmafactoring Spa	0.01	IT0005244402	Sopra Steria Group SA	0.01	FRO000050809
Ingersoll-Rand Plc	0.01	IE00B6330302	Daibiru Corporation	0.01	JP3497200000	China Life Insurance Co. Ltd. Class H	0.01	CNE1000002L3
Government Of Belgium 4.25% 28-mar-2041	0.01	BE0000320292	Heiwa Real Estate Co., Ltd.	0.01	JP3834800009	Bank of China Limited Class H	0.01	CNE1000001Z5
Abertis Infraestructuras Sa 1.5% 27-jun-2024	0.01	XS1967635621	Fiserv, Inc. 1.125% 01-jul-2027	0.01	XS1843434280	Gruppo MutuiOnline S.p.A.	0.01	IT0004195308
Pandora A/S	0.01	DK0060252690	Vicat-Ciments Vicat SA	0.01	FRO000031775	BASF SE	0.01	DE000BASFI11
SDL Plc	0.01	GB0009376368	BorgWarner Inc.	0.01	US0997241064	Deutsche Telekom Ag 1.375% 05-jul-2034	0.01	XS2024716099
Nippon Telegraph and Telephone Corporation	0.01	JP3735400008	CGI Inc. Class A	0.01	CA12532H1047	zooplus AG	0.01	DE0005111702
Disco Corporation	0.01	JP3548600000	Naspers Limited Class N	0.01	ZAE000015889	Marubeni Corporation	0.01	JP3877600001
Government Of Portugal 4.1% 15-apr-2037	0.01	PTOTE50E0007	Thermo Fisher Scientific Inc. 1.5% 01-oct-2039	0.01	XS2058557260	Akamai Technologies, Inc.	0.01	US009711T1016
Caixabank Sa 1.375% 19-jun-2026	0.01	XS2013574038	China Longyuan Power Group Corp. Ltd. Class H	0.01	CNE100000HD4	Government Of Qatar 4.0% 14-mar-2029	0.01	XS1959337582
Mediobanca S.p.A.	0.01	IT0000062957	Government Of Denmark 1.5% 15-nov-2023	0.01	DK0009923054	Evraz PLC	0.01	GB00B71N6K86
Iberdrola SA	0.01	ES0144580Y14	Criteo SA Sponsored ADR	0.01	US2267181046	Bank Of America Corporation 4.2% 26-aug-2024	0.01	US06051GFH74
Marsden Maritime Holdings Ltd	0.01	NZNTH00001S3	Snap, Inc. Class A	0.01	US83304A1060	H. Lundbeck A/S	0.01	DK0010287234
China Lesso Group Holdings Limited	0.01	KYG2157Q1029	MGM China Holdings Limited	0.01	KYG607441022	APN Industria Reit	0.01	AU0000039711
TPWNZ 3.35% 29/07/2026	0.01	NZTPWDT180C9	Atos SE	0.01	FRO000051732	Discovery, Inc. Class A	0.01	US25470F1049
Standard Chartered PLC	0.01	GB0004082847	Saipem S.p.A.	0.01	IT0005252140	Valid Solucoes SA	0.01	BRVLIDACNOR5
JD.com, Inc. Sponsored ADR Class A	0.01	US47215P1066	TAISEI CORP	0.01	JP3443600006	Value Partners Group Limited	0.01	KYG931751005
Japan Petroleum Exploration Co., Ltd.	0.01	JP3421100003	American International Group, Inc.	0.01	US0268747849	Modern Times Group MTG AB Class B	0.01	SE0000412371
StoneCo Ltd. Class A	0.01	KYG851581069	Tenaris S.A.	0.01	LU0156801721	OUE Ltd.	0.01	SG2880958517
Grupo Financiero Banorte SAB de CV Class O	0.01	MXP370711014	Vodafone Group Plc 4.25% 17-sep-2050	0.01	US92857WBU36	Viacom Inc. Class B	0.01	US92553P2011
Penske Truck Leasing Co. Lp 2.7% 01-nov-2024	0.01	US709599BG87	Mail.ru Group Ltd. Sponsored GDR	0.01	US5603172082	Mediaset S.p.A.	0.01	IT0001063210
WH Group Ltd. (HK)	0.01	KYG960071028	T & G Global Ltd	0.01	NZTURE0002S5	Ocean Wilsons Holdings Limited	0.01	BMG6699D1074
Barclays PLC	0.01	GB0031348658	Sumitomo Corporation	0.01	JP3404600003	Comfordelgro Corporation Limited	0.01	SG1N31909426
Shimadzu Corporation	0.01	JP3357200009	VeriSign, Inc.	0.01	US92343E1029	HCA Healthcare Inc	0.01	US40412CI018
Volvo AB Class B	0.01	SE0000115446	Neinor Homes SA	0.01	ES0105251005	Kimberly-Clark Corporation	0.01	US4943681035
Ngg Finance Plc 1.625% 05-dec-2079	0.01	XS2010044977	Fresenius SE & Co. KGaA	0.01	DE0005785604	Marsh & McLennan Companies, Inc. 3.5% 29-dec-2020	0.01	US571748BE18
STMicroelectronics NV	0.01	NLO000226223	Yum China Holdings, Inc.	0.01	US98850PI093	Banco BTG Pactual S.A. Units Cons of 1 Sh + 2 Pfd Shs -A-	0.01	BRBPACUNTO06
MFT 3.20% 15SEP28	0.01		Genting Bhd.	0.01	MYL318200002	Television Francaise 1 SA	0.01	FRO000054900
Piraeus Port Authority S.A.	0.01	GRS470003013	Robert Half International Inc.	0.01	US7703231032	Consolidated Edison, Inc.	0.01	US2091151041
Mars, Inc. 3.6% 01-apr-2034	0.01	US571676AC90	Nitto Denko Corp.	0.01	JP3684000007	Vienna Insurance Group AG Wiener Versicherung Gruppe	0.01	AT0000908504
MakeMyTrip Ltd.	0.01	MU0295S00016	Morgan Stanley 1.75% 30-jan-2025	0.01	XS1180256528	Chinasoft International Ltd.	0.01	KYG2110A1114
AXA SA	0.01	FRO000120628	Government Of Belgium 5.0% 28-mar-2035	0.01	BE0000304130	Fortinet, Inc.	0.01	US34959E1091
Telecom Italia S.p.a. 7.75% 24-jan-2033	0.01	XS0161100015	Centuria Metropolitan REIT	0.01	AU0000057721	Prosus N.V. Class N	0.01	NL0013654783
Continental AG	0.01	DE0005439004	IQE plc	0.01	GB0009619924	Taubman Centers, Inc.	0.01	US8766641034
Wing Tai Holdings Limited	0.01	SG1K66001688	Ameren Corporation	0.01	US0236081024	Travelers Companies, Inc.	0.01	US89417E1091
Thermo Fisher Scientific Inc. 1.875% 01-oct-2049	0.01	XS2058557344	Devon Energy Corporation	0.01	US25179M1036	Ubs Group Ag 3.126% 13-aug-2030	0.01	US902613AA61
Vodafone Group Plc 1.625% 24-nov-2030	0.01	XS2002018500	HeidelbergCement AG	0.01	DE0006047004	CEMEX Latam Holdings SA	0.01	EST01PA00013
ASBBNK Term Deposit 2.91% 17/05/2019 14/02/2020	0.01	ASB14022020A	Capri Holdings Limited	0.01	VGG1890L1076	Fifth Third Bancorp	0.01	US3167731005
Sofi Consumer Loan Program 2018-3 Trust 3.2% 25-aug-2027	0.01	US83405XAA28	NN Group N.V.	0.01	NL0010773842	Commerzbank Ag 7.0% Perp	0.01	XS2024502960
Alimentation Couche-Tard Inc. Class B	0.01	CA01626P4033	SK hynix Inc	0.01	KR7000660001	Government Of Australia 4.25% 21-apr-2026	0.01	AU000XCLWA18
			Commonspirit Health 2.76% 01-oct-2024	0.01	US20268JAA16	Tullow Oil plc	0.01	GB0001500809
			Infosys Limited Sponsored ADR	0.01	US4567881085			
			Allergan Funding Scs 2.625% 15-nov-2028	0.01	XS1909193317			
			Artisan Partners Asset Management, Inc. Class A	0.01	US04316A1088			
			Ajinomoto Co., Inc.	0.01	JP319600009			

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 0.5% 15-jan-2040	0.01	NL001352060	Teck Resources Limited Class B	0.01	CA8787422044	China Everbright International Limited	0.01	HK0257001336
FPQC NFIX1BID 15/02/2027	0.01	NZFPFD1017R0	Tune Protect Group Bhd.	0.01	MYL523000007	EXOR N.V.	0.01	NL0012059018
Greentown Service Group Co. Ltd.	0.01	KYG410121084	Heijmans NV	0.01	NL0009269109	FincoBank SpA	0.01	IT0000072170
Cairn Homes PLC	0.01	IE00BWWY4ZF18	Western Midstream Operating, Lp 4.65% 01-jul-2026	0.01	US958254AF3	Borr Drilling Limited	0.01	BMG1466R2078
YY, Inc. Sponsored ADR Class A	0.01	US98426T1060	Bolsa de Valores de Colombia S.A.	0.01	COR01PA00010	Centrica plc	0.01	GB00B033F229
Arcos Dorados Holdings, Inc. Class A	0.01	VG0457F1071	PVH Corp.	0.01	US6936561009	Masco Corporation	0.01	US5745991068
China Merchants Bank Co., Ltd. Class H	0.01	CNEI000002M1	Fiat Chrysler Automobiles N.V.	0.01	NL0010877643	TOKYU REIT, Inc.	0.01	JP3044510000
Sime Darby Property Bhd.	0.01	MYL528800005	Shionogi & Co., Ltd.	0.01	JP3347200002	Government Of France 2.5% 25-may-2030	0.01	FR0011883966
FPQC NFIX1BID +135bps 15/08/2025	0.01	NZFPFD1011R3	ams AG	0.01	AT0000A18XM4	Companhia de Saneamento Basico do Estado de Sao Paulo SABESP Sponsored ADR	0.01	US20441A1025
A.P. Moller - Maersk A/S Class A	0.01	DK0010244425	Shop Apotheke Europe NV	0.01	NL0012044747	Nichi-iko Pharmaceutical Co., Ltd.	0.01	JP3687200000
Kohl's Corporation	0.01	US5002551043	Enauta Participacoes S.A.	0.01	BRENATACNORO	Tremor International Ltd.	0.01	IL0011320343
D.R. Horton, Inc.	0.01	US23331A1097	Fortis Inc. 2.1% 04-oct-2021	0.01	US349553AK32	Meituan Dianping	0.01	KYG596691041
Government Of Austria 2.4% 23-may-2034	0.01	AT0000A10683	Modec, Inc.	0.01	JP3888250002	JXTG Holdings, Inc.	0.01	JP3386450005
Wihlborgs Fastigheter AB	0.01	SE0011205194	Government Of Czech Republic 3.85% 29-sep-2021	0.01	CZ0001002851	Wells Fargo & Company 1.625% 02-jun-2025	0.01	XS1240964483
Nokia Oyj	0.01	FI0009000681	Government Of Finland 0.0% 15-sep-2024	0.01	FI4000391529	Comerica Incorporated	0.01	US2003401070
Pioneer Natural Resources Company 3.45% 15-jan-2021	0.01	US723787AL19	PT Link Net Tbk	0.01	ID1000131808	Occidental Petroleum Corporation 3.2% 15-aug-2026	0.01	US674599CR48
DXC Technology Co.	0.01	US23355L1061	Swap Maturing 29/03/2023 (WPAC40)	0.01		LyondellBasell Industries NV	0.01	NL0009434992
Immobiliare Grande Distribuzione SIIQ S.p.A.	0.01	IT0005322612	MFT 3.71% 15DEC28	0.01		Jpmorgan Chase & Co. 4.35% 15-aug-2021	0.01	US46625HJC51
Swap Maturing 02/07/2025 (BNZW40)	0.01		Multichoice Group Ltd	0.01	ZAE000265971	Seino Holdings Co., Ltd.	0.01	JP3415400005
Broadcom Inc.	0.01	US1135FI012	Yageo Corporation	0.01	TW0002327004	Kajima Corporation	0.01	JP3210200006
Li & Fung Limited	0.01	BMG5485F1692	Titan Cement International N.V.	0.01	BE0974338700	Chubb Ina Holdings, Inc. 2.3% 03-nov-2020	0.01	US00440EAT47
Ping An Healthcare and Technology Company Limited	0.01	KYG711391022	CBS Corporation Class B	0.01	US1248572026	Wipro Limited Sponsored ADR	0.01	US97651M1099
Ping An Insurance (Group) Company of China, Ltd. Class H	0.01	CNEI000003X6	Unitedhealth Group Incorporated 3.35% 15-jul-2022	0.01	US91324PCN06	Shanghai Fosun Pharmaceutical (Group) Co., Ltd. Class H	0.01	CNEI00001M79
Weyerhaeuser Company	0.01	US9621661043	Telefonica Emisiones Sa 1.477% 14-sep-2021	0.01	XS1290729208	Leopalace21 Corporation	0.01	JP3167500002
Kroger Co. 4.5% 15-jan-2029	0.01	US501044DL23	ICICI Bank Limited Sponsored ADR	0.01	US45104GI040	Fraser & Neave Ltd.	0.01	SG1T58930911
Kinder Morgan Energy Partners, L.p. 4.25% 01-sep-2024	0.01	US494550BV76	Slack Technologies, Inc. Class A	0.01	US83088V1026	Unitedhealth Group Incorporated 3.875% 15-dec-2028	0.01	US91324PDP45
Valeo SA	0.01	FR0013176526	Nikon Corp.	0.01	JP3657400002	Consortio ARA SAB de CV	0.01	MXPO01161019
Schibsted Asa Class A	0.01	NO0003028904	GMO Payment Gateway, Inc.	0.01	JP3385890003	FRAPORT AG FRANKFURT	0.01	
Sohu.com Limited Sponsored ADR	0.01	US83410S1087	Bank of Ireland Group Plc	0.01	IE00BD1RP616	Veeva Systems Inc Class A	0.01	US9224751084
Exeter Automobile Receivables Trust 2018-4 3.05% 15-dec-2021	0.01	US30166EAA47	Global Payments Inc.	0.01	US37940X1028	Government Of Sweden 2.5% 12-may-2025	0.01	SE0005676608
Keppel Corporation Limited	0.01	SG1U68934629	Mosaic Company	0.01	US61945C1036	Government Of Canada 5.75% 01-jun-2033	0.01	CA135087XG49
AGC Inc.	0.01	JP3112000009	MUFG NFIX3FRA + 95 04/04/2022	0.01	NZMUFD001C8	SAMSUNG C&T CORP	0.01	KR7028260008
Nemetschek SE	0.01	DE0006452907	Banco do Brasil S.A.	0.01	BRBBASACNOR3	Mondelez International, Inc. Class A	0.01	US6092071058
Kangwon Land, Inc.	0.01	KR7035250000	HYUNDAI GLOVIS Co., Ltd.	0.01	KR7086280005	Public Service Enterprise Group Inc	0.01	US7445731067
Melco International Development Limited	0.01	HK0200030994	Eurazeo SA	0.01	FRO000121121	FPQC NFIX1BID +225bps 15/02/2028	0.01	NZFPFD1025R3
Zynga Inc. Class A	0.01	US98986T1088	CIMB Group Holdings Bhd	0.01	MYLI023000000	Government Of Mexico 10.0% 20-nov-2036	0.01	MXOMG00000B2
Tsingtao Brewery Co., Ltd. Class H	0.01	CNEI000004K1	China Oilfield Services Limited Class H	0.01	CNEI000002P4	FPQC 2019-1 A NFIX1BID +120bps 15/04/2021	0.01	NZFPFD1030R3
Okamoto Industries, Inc.	0.01	JP3192800005	Kasikornbank Public Co. Ltd. (Alien Mkt)	0.01	TH0016010017	Government Of Japan 1.0% 20-sep-2020	0.01	JP1103101A95
58.com Inc. Sponsored ADR Class A	0.01	US31680Q1040	Aa Bond Co. Ltd. 2.875% 31-jan-2022	0.01	XS1292687870	Government Of Mexico 6.5% 10-jun-2021	0.01	MXOMG00000N7
Ibersol, SGPS S.A.	0.01	PT1BS0AM0008	Blue Apron Holdings, Inc. Class A	0.01	US09523Q2003	MRPNZ Float 07/09/2021	0.01	NZMTYDT003C4
Investec Australia Property Fund	0.01	AU0000058455	ageas SA/NV	0.01	BE0974264930	MFT 3.06% 17JUL28	0.01	
Fnac Darty SA	0.01	FR0011476928	Swap Maturing 13/01/2021 (BNZW40)	0.01		LG Chem Ltd.	0.01	KR7051910008
Government Of Spain 0.35% 30-jul-2023	0.01	ES0000012B62	Celgene Corporation	0.01	US1510201049	Swiss Life Holding AG	0.01	CH0014852781
Cleco Corporate Holdings Llc 3.743% 01-may-2026	0.01	US18551PAC32	Big Yellow Group PLC	0.01	GB0002869419	Cvs Health Corporation 3.35% 09-mar-2021	0.01	US126650DC17
Raiffeisen Bank International AG	0.01	AT0000606306	Kyocera Corporation	0.01	JP3249600002	WIANZ 4% 01/04/2030	0.01	NZWIAD0060L5
Haitong Securities Co., Ltd. Class H	0.01	CNEI000191K9	Ing Groep Nv 3.15% 29-mar-2022	0.01	US456837AG88	Grupo Nutresa S.A.	0.01	COT04PA00028
Dowa Holdings Co., Ltd.	0.01	JP3638600001	Maisons du Monde SA	0.01	FRO013153541	Allergan plc	0.01	IE00BY9D5467
JBS S.A.	0.01	BRJBSACNOR8	Goldman Sachs Group, Inc. 2.625% 25-apr-2021	0.01	US38141GVU56	Unitedhealth Group Incorporated 2.875% 15-aug-2029	0.01	US91324PDS83
Yangzijiang Shipbuilding (Holdings) Ltd.	0.01	SG1U76934819	Intertrust NV	0.01	NL0010937058	Credit Suisse Group Ag 1.25% 17-jul-2025	0.01	CH0343366842
Government Of France 3.25% 25-may-2045	0.01	FR0011461037	Dominion Energy, Inc. 2.0% 15-aug-2021	0.01	US25746UCJ60	Lincoln National Corporation	0.00	US5341871094
DWS Group GmbH & Co. KGaA	0.01	DE00DWS1007	Glencore plc	0.01	JE00B4T3BW64	Tsumura & Co.	0.00	JP3535800001
Samsung Life Insurance Co., Ltd.	0.01	KR7032830002	Garmin Ltd.	0.01	CH0114405324	Kinder Morgan Energy Partners, L.p. 4.15% 01-feb-2024	0.00	US494550BS48
Mitsubishi Corporation	0.01	JP3898400001	CSPC Pharmaceutical Group Limited	0.01	HK1093012172	Naturgy Energy Group, S.A.	0.00	ES0116870314
Concho Resources Inc. 4.375% 15-jan-2025	0.01	US20605PAG63	Emerson Electric Co.	0.01	US2910111044	NXP Semiconductors NV	0.00	NL0009538784
Coca-Cola Bottlers Japan Holdings Inc.	0.01	JP3293200006	Gafisa SA	0.01	BRGFSAACNOR3	Sumitomo Heavy Industries, Ltd.	0.00	JP3405440007
Royal Dutch Shell Plc Class B	0.01	GB00B03MM408	Corporacion America Airports S.A.	0.01	LUI756447840	Itochu Corporation	0.00	JP3143600009
Reliance Industries Limited Sponsored GDR 144A	0.01	US7594701077	Wynn Resorts, Limited	0.01	US9831341071	Etalissements Maurel & Prom SA	0.00	FR0000051070
Anheuser-Busch InBev SA/NV	0.01	BE0974293251	L Brands, Inc.	0.01	US5071971046	Wilson Sons Ltd Shs Cert Deposito Bras Repr 1 Sh	0.00	BRWSONBDR009
Bankinter SA	0.01	ES0113679137	Southwestern Energy Company	0.01	US8454671095	Enagas SA	0.00	ES0130960018
Pearson PLC	0.01	GB0006776081	Government Of Ireland 1.5% 15-may-2050	0.01	IE00BH35QB22			
Hochtief AG	0.01	DE0006070006	Credit Suisse (new York Securities Branch) 3.625% 09-sep-2024	0.01	US22546QAP28			
Genera, S.A.B. de C.V.	0.01	MX01GE0E0004	Jefferies Financial Group Inc.	0.01	US47233W1099			
			Sands China Ltd.	0.01	KYG7800X1079			
			Capital One Financial Corporation	0.01	US14040H1059			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Bitauto Holdings Ltd. Sponsored ADR	0.00	US0917271076	Hana Financial Group Inc.	0.00	KR7086790003	Fca Capital Ireland Plc 1.375% 17-apr-2020	0.00	XS1220057472
Unilever PLC	0.00	GB00B10RZP78	Mitsubishi Heavy Industries, Ltd.	0.00	JP3900000005	Sinotruk Hong Kong Ltd.	0.00	HK3808041546
PICC Property & Casualty Co. Ltd. Class H	0.00	CNEI00000593	Endesa S.A.	0.00	ES0130670112	Exelon Corporation 2.45% 15-apr-2021	0.00	US30161NAT81
Skanska AB Class B	0.00	SE0000113250	SES SA FDR (Class A)	0.00	LU0088087324	New China Life Insurance Co., Ltd. Class H	0.00	CNEI00001922
Wellington Drive Technologies	0.00	NZWDE000251	PTT Public Co., Ltd. NVDR	0.00	TH0646010R18	Idemitsu Kosan Co., Ltd.	0.00	JP3142500002
Resona Holdings, Inc.	0.00	JP3500610005	Citizens Financial Group, Inc. 2.375% 28-jul-2021	0.00	US174610AN57	Discovery Communications Llc 4.9% 11-mar-2026	0.00	US25470DAL38
Henderson Land Development Co. Ltd.	0.00	HK0012000102	Phillips 66	0.00	US7185461040	Allergan Funding Scs 2.125% 01-jun-2029	0.00	XS1622621222
American International Group, Inc. 6.4% 15-dec-2020	0.00	US026874BW66	Newmont Goldcorp Corporation	0.00	US6516391066	Texwinca Holdings Limited	0.00	BMG8770Z1068
AutoZone, Inc.	0.00	US0533321024	DCTL 3.98% 15/04/2026	0.00	NZDCTDT109C6	POSCO	0.00	KR7005490008
Fukuda Denshi Co., Ltd.	0.00	JP3806000000	Constellation Brands, Inc. 2.7% 09-may-2022	0.00	US21036PAR91	International Paper Company	0.00	US4601461035
Credit Agricole Sa (london Branch) 1.375% 03-may-2027	0.00	XS1605365193	Marcopolo SA Pfd	0.00	BRPOMOACNPR7	Charter Communications Operating Capital Corp. 3.579% 23-jul-2020	0.00	US161175AX26
Ari Fleet Lease Trust 2018-a 2.55% 15-oct-2026	0.00	US00217EAB48	Mitsubishi UFJ Financial Group, Inc.	0.00	JP3902900004	Obayashi Corporation	0.00	JP3190000004
CNP Assurances SA	0.00	FR0000120222	Charles Schwab Corporation	0.00	US8085131055	Baidu, Inc. Sponsored ADR Class A	0.00	US0567521085
Open Text Corporation	0.00	CA6837151068	IRS NZD 1.388% SEP23	0.00		Anthem, Inc.	0.00	US0367521038
IRS NZD 1.774% JUN23	0.00		KOREA INVESTMENT HOLDINGS CO LTD	0.00	KR7071050009	Agilent Technologies, Inc.	0.00	US00846U1016
Government Of Sweden 2.25% 01-jun-2032	0.00	SE0004517290	IRS NZD 1.800% JUN23	0.00		Cielo	0.00	BRCIELACNOR3
Grupo Traxion SAB de CV Class A	0.00	MX01TROI0006	Truworths International Limited	0.00	ZAE000028296	IRS AUD 2.25% SEP29	0.00	
Persimmon Plc	0.00	GB0006825383	Empire Co. Ltd. Class A	0.00	CA2918434077	Grupo de Inversiones Suramericana S.A.	0.00	COT13PA00086
UCB S.A.	0.00	BE0003739530	Government Of Slovakia 3.375% 15-nov-2024	0.00	SK4120008871	LG Electronics Inc.	0.00	KR7066570003
Apple Inc. 2.95% 11-sep-2049	0.00	US037833DQ02	Kenedix Retail REIT Corp	0.00	JP3047900000	Cronos Group Inc	0.00	CA22717L1013
UBE Industries, Ltd.	0.00	JP3158800007	CTBC Financial Holding Company Ltd.	0.00	TW0002891009	IRS USD FLT FEB23	0.00	
Bnp Paribas S.a. 1.125% 16-aug-2022	0.00	XS1473446604	IRS USD USD FLT MAR2	0.00		Munich Reinsurance Company	0.00	DE0008430026
Government Of Thailand 3.625% 16-jun-2023	0.00	TH0623033600	3i Group plc	0.00	GB00BYW4409	China Construction Bank Corporation Class H	0.00	CNEI000002H1
Unum Group	0.00	US91529Y1064	Ventas, Inc.	0.00	US92276F1003	Malayan Banking Bhd.	0.00	MYL115500000
GAFISA SA	0.00		Government Of Canada 5.0% 01-jun-2037	0.00	CA135087XW98	IRS NZD NZD 0.997% D	0.00	
Absa Group Limited	0.00	ZAE000255915	Wells Fargo Commercial Mortgage Trust 2014-lc18 3.405% 17-dec-2047	0.00	US94989AAU97	Centrais Eletricas Brasileiras SA-Eletronbras	0.00	BRELETACNOR6
Uni-President Enterprises Corp.	0.00	TW0001216000	AAC Technologies Holdings Inc.	0.00	KYG2953RT149	China Taiping Insurance Holdings Co., Ltd.	0.00	HK0000055878
Japan Exchange Group, Inc.	0.00	JP3183200009	Bank Of America Corporation 2.5% 27-jul-2020	0.00	XS0954946926	NTT DoCoMo, Inc.	0.00	JP3165650007
GARDA Capital Group	0.00	AU000000GCM1	Thomson Reuters Corporation	0.00	CA8849037095	IRS HUF FLT MAR29	0.00	
Steel Dynamics, Inc.	0.00	US8581191009	Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.00	US2044096012	MinebeaMitsumi Inc.	0.00	JP3906000009
NIPPON EXPRESS CO., LTD.	0.00	JP3729400006	CLP Holdings Limited	0.00	HK0002007356	Government Of Austria 2.1% 20-sep-2117	0.00	AT0000A1XML2
President Chain Store Corporation	0.00	TW0002912003	IRS NZD 2.968% JUN29	0.00		PT Bank Mandiri (Persero) Tbk	0.00	ID1000095003
Pioneer Natural Resources Company 4.45% 15-jan-2026	0.00	US723787AM91	Gazprom PJSC Sponsored ADR	0.00	US3682872078	Mr Price Group Limited	0.00	ZAE000200457
Kamigumi Co., Ltd.	0.00	JP3219000001	Mobile TeleSystems PJSC Sponsored ADR	0.00	US6074091090	Alliance Data Systems Corporation	0.00	US0185811082
Uni-President China Holdings Ltd.	0.00	KYG9222R1065	Prologis Property Mexico, S.A. de C.V.	0.00	MXCFH170008	Hon Hai Precision Industry Co., Ltd.	0.00	TW0002317005
Bunge Limited	0.00	BMG169621056	Country Garden Services Holdings Co. Ltd.	0.00	KYG2453A1085	Bangkok Bank Public Company Limited NVDR	0.00	TH0001010R16
Government Of Thailand 4.675% 29-jun-2044	0.00	TH0623030600	Magna International Inc.	0.00	CA559224011	Danske Bank A/S	0.00	DK0010274414
TIM Participacoes S.A. Sponsored ADR	0.00	US88706P2056	Digital Realty Trust, Inc.	0.00	US2538681030	SK Telecom Co., Ltd.	0.00	KR7017670001
Walt Disney Company 4.5% 15-feb-2021	0.00	USU25497AC97	OIS USD USD 1.257% M	0.00		Incyte Corporation	0.00	US45337C1027
PCT 5.54 17/12/2021	0.00	NZPCTDT001C1	At&t Inc. 4.35% 01-mar-2029	0.00	US00206RHJ41	Suzuken Co., Ltd.	0.00	JP3398000004
China National Building Material Co. Ltd. Class H	0.00	CNEI000002N9	Shinsei Bank, Limited	0.00	JP3729000004	Signature Bank	0.00	US82669G1040
Swap Maturing 27/11/2023 (BNZW40)	0.00		Tosoh Corporation	0.00	JP3595200001	Flex Ltd.	0.00	SG9999000020
China Medical System Holdings Ltd.	0.00	KYG211081248	LG Corp Pfd Registered Shs Non-Voting	0.00	KR7003551009	Direct Line Insurance Group Plc	0.00	GB00BY9D0Y18
Goldman Sachs Group, Inc. 2.75% 15-sep-2020	0.00	US38141GVP61	OIS USD USD 1.248% M	0.00		Manulife Financial Corporation	0.00	CA56501R1064
PT United Tractors Tbk	0.00	ID1000058407	Berkeley Group Holdings plc	0.00	GB00B02L3W35	NZLGFSA 2.75% 14/04/2022	0.00	NZLGFDT010C8
Government Of Denmark 3.0% 15-nov-2021	0.00	DK0009922676	Morgan Stanley Bank Of America Merrill Lynch Trust 2014-c19 3.526% 17-dec-2047	0.00	US61764PBU57	Target Corporation	0.00	US87612E1064
Adevinta ASA Class A	0.00	NO0010843998	Korea Zinc Co., Ltd.	0.00	KR7010130003	Investor AB Class B	0.00	SE0000107419
Nanya Technology Corporation	0.00	TW0002408002	Evolve Education Group Limited	0.00	NZEVE0001S4	IRS NZD NZD 0.980% D	0.00	
IRS USD FLT FEB28	0.00		China Resources Power Holdings Co. Ltd.	0.00	HK0836012952	Hysan Development Co., Ltd.	0.00	HK0014000126
FIAOT 2.84% 16MAY22	0.00		Weichai Power Co., Ltd. Class H	0.00	CNEI000004L9	IRS USD FLT FEB25	0.00	
IRS CAD FLT SEP24	0.00		Fideicomiso PLA Administradora Industrial S de RL de CV	0.00	MXCFTE0B0005	State Bank of India Sponsored GDR RegS	0.00	US8565522039
Swire Pacific Limited Class B	0.00	HK0087000532	NDIRS CNY 2.9% SEP24	0.00		PERSOL HOLDINGS CO. LTD.	0.00	JP3547670004
IRS NOK NOK FLT MAR2	0.00		Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.00	US2561352038	Athene Holding Ltd. Class A	0.00	BMG0684D1074
FIBRA Macquarie Mexico	0.00	MXCFH10U0002	Government Of Switzerland 3.5% 08-apr-2033	0.00	CH0015803239	Phison Electronics Corp.	0.00	TW0008299009
HD Supply Holdings, Inc.	0.00	US40416M1053	Actividades de Construccion y Servicios SA	0.00	ES0167050915	TAV Havalimanlari Holding A.S.	0.00	TRETAVH00018
Hitachi High-Technologies Corp.	0.00	JP3678800008	Oil company LUKOIL PJSC Sponsored ADR	0.00	US69343P1057	Japan Prime Realty Investment Corporation	0.00	JP3040890000
PTT Global Chemical Plc NVDR	0.00	TH1074010R12	Vestas Wind Systems A/S	0.00	DK0010268606	Daiwa House REIT Investment Corporation	0.00	JP3046390005
Eastman Chemical Company	0.00	US2774321002	Enel Americas S.A. Sponsored ADR	0.00	US29274F1049	Barratt Developments PLC	0.00	GB0000811801
Technos S.A.	0.00	BRTECNACNOR6	Mplx Lp 3.5% 01-dec-2022	0.00	USU5521WAH89	Franco-Nevada Corporation	0.00	CA3518581051
Unibail-Rodamco-Westfield SE Stapled Secs Cons of 1 Sh Unibail Rodamco + 1 Sh WFD Unib Rod	0.00	FR0013326246	Nippon Building Fund, Inc.	0.00	JP3027670003	HollyFrontier Corporation	0.00	US4361061082
Everest Re Group, Ltd.	0.00	BMG3223R1088	Swire Properties Limited	0.00	HK0000063609	Standard Life Aberdeen PLC	0.00	GB00BF8Q6K64
						Jazz Pharmaceuticals Plc	0.00	IE00B4Q5Z2N47
						Pioneer Natural Resources Company 3.95% 15-jul-2022	0.00	US723787AK36
						Sumitomo Dainippon Pharma Co. Ltd.	0.00	JP3495000006
						IRS NZD 2.187% SEP24	0.00	

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Land Securities Group PLC	0.00	GB00BYW0PQ60	Red Electrica Corp. SA	0.00	ES0173093024	IRS EUR 1.156% SEP29	0.00	
Advanced Info Service Public Co., Ltd.	0.00	TH0268010R11	Spar Group Limited	0.00	ZAE000058517	Mapfre SA	0.00	ES0124244E34
NVDR			IRS SEK 1.72% MAR29	0.00		Daiwa House Industry Co., Ltd.	0.00	JP3505000004
Powszechna Kasa Oszczednosci Bank Polski SA	0.00	PLPK00000016	Mazda Motor Corp.	0.00	JP3868400007	Fortum Oyj	0.00	FI0009007132
Hong Kong Exchanges & Clearing Ltd.	0.00	HK0388045442	Brother Industries, Ltd.	0.00	JP3830000000	Government Of France 0.75% 25-may-2028	0.00	FR0013286192
JTEKT Corporation	0.00	JP3292200007	IRS USD FLT FEB25	0.00		Oracle Corporation Japan	0.00	JP3689500001
Realty Income Corporation	0.00	US7561091049	IRS CAD FLT SEP24	0.00		Cencosud S.A.	0.00	CL0000000100
Alfa, S.A.B. de C.V. Class A	0.00	MXP000511016	Kingboard Laminates Holdings Limited	0.00	KYG5257K1076	IRS NZD NZD 1.066% D	0.00	
E.SUN Financial Holding Co., Ltd.	0.00	TW0002884004	AMETEK, Inc.	0.00	US03110101004	Petronas Gas Bhd.	0.00	MYL603300004
Kumho Petrochemical Co., Ltd.	0.00	KR7011780004	Investec plc	0.00	GB00B17BBQ50	EPAM Systems, Inc.	0.00	US2941481044
Tokyo Electric Power Company Holdings, Incorporated	0.00	JP3585800000	NOVATEK JSC Sponsored GDR RegS	0.00	US6698881090	Polskie Gornictwo Naftowe i Gazownictwo SA	0.00	PLPGNIG00014
Kinross Gold Corporation	0.00	CA4969024047	Fujitsu Limited	0.00	JP3818000006	Orion Oyj Class B	0.00	FI0009014377
CCR S.A.	0.00	BRCRCROACNOR2	IRS USD FLT SEP29	0.00		Government Of Spain 3.8% 30-apr-2024	0.00	ES00000124W3
First Financial Holding Co. Ltd.	0.00	TW0002892007	Telefonica SA	0.00	ES0178430E18	Gruma SAB de CV Class B	0.00	MXP4948K1056
Swap Maturing 21/10/2019 (WPAC40)	0.00		IRS AUD 1.41% DEC24	0.00		IRS USD FLT MAY23	0.00	
PT Bank Negara Indonesia (Persero) Tbk Class B	0.00	ID1000096605	LG Uplus Corp	0.00	KR7032640005	ePRICE S.p.A.	0.00	IT0005084717
Commerzbank AG	0.00	DE000CBK1001	Occidental Petroleum Corporation 3.5% 15-aug-2029	0.00	US674599CS21	Eiffage SA	0.00	FR0000130452
China Resources Cement Holdings Limited	0.00	KYG2113L1068	Alfa Laval AB	0.00	SE0000695876	IRS NZD NZD 1.002% D	0.00	
Japan Real Estate Investment Corp.	0.00	JP3027680002	Mplx Lp 4.0% 15-feb-2025	0.00	US55336VAA89	Summit Industrial Income REIT	0.00	CA8661201167
Goldman Sachs Group, Inc. 3.85% 08-jul-2024	0.00	US38141EC238	Hyundai Marine & Fire Insurance Co., Ltd.	0.00	KR7001450006	GlaxoSmithKline plc	0.00	GB0009252882
Otsuka Corporation	0.00	JP3188200004	Micro Focus International plc	0.00	GB00BJF4N75	Neste Corporation	0.00	FI0009013296
Kering SA	0.00	FR0000121485	Krung Thai Bank Public Co., Ltd. NVDR	0.00	TH0150010R11	Government Of Austria 3.9% 15-jul-2020	0.00	ATO000386115
Associated British Foods plc	0.00	GB0006731235	IRS USD FLT DEC24	0.00		AstraZeneca PLC	0.00	GB0009895292
Alps Alpine Co., Ltd.	0.00	JP3126400005	Swap Maturing 07/08/2028 (WPAC40)	0.00		Woori Financial Group, Inc.	0.00	KR7316140003
IRS NZD NZD 0.963% D	0.00		IRS NOK FLT SEP24	0.00		China Development Financial Holding Corp.	0.00	TW0002883006
Xaar plc	0.00	GB0001570810	Alfresa Holdings Corporation	0.00	JP3126340003	BNK Financial Group, Inc.	0.00	KR7138930003
IRS SEK SEK 0.09% DE	0.00		CIT Group Inc.	0.00	US1255818015	Tenaga Nasional Bhd	0.00	MYL534700009
F5 Networks, Inc.	0.00	US3156161024	Methanex Corporation	0.00	CA59151K1084	Ratch Group Public Co. Ltd. NVDR	0.00	TH0637010R17
AMADA HOLDINGS CO.,LTD	0.00	JP3122800000	IMT 2004-A 2	0.00	NZINSDTA02C5	Anglo American Platinum Limited	0.00	ZAE000013181
Swap Maturing 07/10/2019 (WPAC40)	0.00		CDS USD 1.0% DEC23	0.00		Sunac China Holdings Ltd.	0.00	KYG8569A1067
IRS NZD NZD 1.066% D	0.00		Williams Partners L.p. 4.5% 15-nov-2023	0.00	US96950FAL85	Country Garden Holdings Co. Ltd.	0.00	KYG245241032
Telia Company AB	0.00	SE0000667925	Beijing Capital International Airport Co., Ltd. Class H	0.00	CNE100000221	Guangdong Investment Limited	0.00	HK0270001396
Severstal PAO Sponsored GDR RegS	0.00	US8181503025	SKF AB Class B	0.00	SE0000108227	Charoen Pokphand Foods Public Co. Ltd. NVDR	0.00	TH0101010R14
Husky Energy Inc.	0.00	CA4480551031	PGE Polska Grupa Energetyczna S.A.	0.00	PLPGER000010	China Hongqiao Group Ltd.	0.00	KYG211501005
IRS CAD CAD FLT MAR3	0.00		IRS NZD NZD 1.437% M	0.00		Datadog Inc Class A	0.00	US23804L1035
Goldman Sachs Group, Inc. 5.75% 24-jan-2022	0.00	US38141GGS75	Chailase Holding Co. Ltd.	0.00	KYG202881093	Tata Motors Limited Sponsored ADR	0.00	US8765685024
IRS NZD 1.400% SEP23	0.00		Resideo Technologies, Inc.	0.00	US76118Y1047	Foschini Group Limited	0.00	ZAE000148466
Delta Electronics, Inc.	0.00	TW0002308004	British Land Company PLC	0.00	GB00001367019	Hua Hong Semiconductor Ltd.	0.00	HK0000218211
Shandong Weigao Group Medical Polymer Co. Ltd. Class H	0.00	CNE100000171	Vedanta Limited Sponsored ADR	0.00	US92242Y1001	Porsche Automobil Holding SE Pref	0.00	DE000PAH0038
Hino Motors,Ltd.	0.00	JP3792600003	West Fraser Timber Co. Ltd.	0.00	CA9528451052	Sul America SA Ctf de Deposito de Acoes	0.00	BRSULACDAM12
IRS AUD 1.843% SEP24	0.00		Fuji Electric Co., Ltd.	0.00	JP3820000002	Cons of 1 Sh + 2 Pfd Shs		
Devon Energy Corporation 5.85% 15-dec-2025	0.00	US25179MAV54	Gold Fields Limited Sponsored ADR	0.00	US38059T1060	PT Unilever Indonesia Tbk	0.00	ID1000095706
IRS NZD 1.392% SEP23	0.00		Realtek Semiconductor Corp	0.00	TW0002379005	Sumitomo Realty & Development Co., Ltd.	0.00	JP3409000001
Polski Koncern Naftowy ORLEN S.A.	0.00	PLPKNO000018	Sino Land Co. Ltd.	0.00	HK0083000502	Taiwan Cooperative Financial Holding Co. Ltd.	0.00	TW0005880009
Koninklijke Philips N.V.	0.00	NLO000009538	Mitsubishi Gas Chemical Company, Inc.	0.00	JP3896800004	Korea Gas Corporation	0.00	KR7036460004
Yue Yuen Industrial (Holdings) Limited	0.00	BMG988031446	CK Hutchison Holdings Ltd	0.00	KYG217651051	Arca Continental SAB de CV	0.00	MX01AC100006
IRS NOK FLT DEC29	0.00		Wharf (Holdings) Ltd.	0.00	HK0004000045	Government Of Slovakia 3.625% 16-jan-2029	0.00	SK4120009762
Alstom SA	0.00	FR010220475	Eqm Midstream Partners Lp 4.125% 01-dec-2026	0.00	US26885BAB62	SinoPac Financial Holdings Co., Ltd.	0.00	TW0002890001
OTP Bank Nyrt	0.00	HU0000061726	CoStar Group, Inc.	0.00	US22160N1090	Credicorp Ltd.	0.00	BMG2519Y1084
Zhen Ding Technology Holding Limited	0.00	KYG989221000	American Financial Group, Inc.	0.00	US0259321042	Pick N Pay Stores Limited	0.00	ZAE000005443
Lear Corporation	0.00	US5218652049	IRS AUD AUD 1.343% M	0.00		Swap Maturing 08/08/2028 (BNZW40)	0.00	
Beijing Enterprises Holdings Limited	0.00	HK0392044647	Investec Limited	0.00	ZAE000081949	Li Ning Company Limited	0.00	KYG5496K1242
CDS USD 1.0% DEC23	0.00		Valero Energy Corporation	0.00	US91913Y1001	China Airlines Ltd.	0.00	TW0002610003
Wells Fargo Commercial Mortgage Trust 2016-nxs6 2.918% 18-nov-2049	0.00	US95000KBB08	IRS GBP FLT MAR2	0.00		Momentum Metropolitan Holdings Limited	0.00	CAE000269890
NOW Inc.	0.00	US67011P1003	Aviva plc	0.00	GB0002162385	BlackBerry Limited	0.00	CA09228FI036
Feng Tay Enterprise Co., Ltd.	0.00	TW0009910000	Itausa - Investimentos Itau SA Pfd	0.00	BRITSAACNPR7	Public Bank Bhd	0.00	MYL129500004
China Communications Services Corp. Ltd. Class H	0.00	CNE1000002G3	RioCan Real Estate Investment Trust	0.00	CA7669101031	Banco Santander-Chile Sponsored ADR	0.00	US05965X1090
International Container Terminal Services, Inc.	0.00	PHY411571011	AngloGold Ashanti Limited Sponsored ADR	0.00	US0351282068	BRF SA	0.00	BRBRFSACNOR8
PT Adaro Energy Tbk	0.00	ID100011305	Kroton Educacional S.A.	0.00	BRKROTACNOR9	China Evergrande Group	0.00	KYG2119W1069
NetEase, Inc. Sponsored ADR	0.00	US64110W1027	Mebuki Financial Group, Inc.	0.00	JP3117700009	PETRONAS Chemicals Group Bhd.	0.00	MYL518300008
Toyota Tsusho Corp.	0.00	JP3635000007	China Overseas Land & Investment Limited	0.00	HK0688002218	Kweichow Moutai Co., Ltd. Class A	0.00	CNE0000018R8
			China Resources Land Limited	0.00	KYG2108Y1052	RMB Holdings Limited	0.00	ZAE000024501
			IRS NZD NZD 1.25% M	0.00		Far Eastern New Century Corporation	0.00	TW0001402006
			KunLun Energy Co. Ltd.	0.00	BMG5320C1082	WIANZ 4.25% 12/05/2023	0.00	NZWIAD0030L8
			New Oriental Education & Technology Group, Inc. Sponsored ADR	0.00	US6475811070	Agricultural Bank of China Limited Class A	0.00	CNE100000RJO
			Genting Malaysia Bhd.	0.00	MYL471500008			

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TAL Education Group Sponsored ADR Class A	0.00	US8740801043	PT Telekomunikasi Indonesia (Persero) Tbk. Class B	0.00	ID1000129000	Jiangsu Hengrui Medicine Co., Ltd. Class A	0.00	CNE000014W7
Nien Made Enterprise Co., Ltd.	0.00	TW0008464009	First Abu Dhabi Bank P.J.S.C.	0.00	AEN000101016	Shenwan Hongyuan Group Co., Ltd. Class A	0.00	CNE100002FD4
PT Bukit Asam Tbk	0.00	ID1000094006	NEPI Rockcastle Plc	0.00	IMO0BDD7WW31	China Pacific Insurance (Group) Co., Ltd. Class A	0.00	CNE1000008M8
Banco de Chile	0.00	CLP0939W1081	Eva Airways Corporation	0.00	TW0002618006	Yonghui Superstores Co., Ltd. Class A	0.00	CNE100000XX9
Catcher Technology Co., Ltd.	0.00	TW0002474004	AirAsia Group Bhd.	0.00	MYL509900006	China United Network Communications Limited Class A	0.00	CNE000001CS2
IRS NZD 1.771% JUN23	0.00		PT Perusahaan Gas Negara Tbk Class B	0.00	ID1000111602	Capitec Bank Holdings Limited	0.00	ZAE000035861
Fibra Uno Administracion SA de CV	0.00	MXCFU000001	IRS EUR 0.406% SEP24	0.00		Luzhou Laojiao Company Limited Class A	0.00	CNE000000GF2
Electricity Generating Public Co., Ltd. NVDR	0.00	TH0465010R13	China Telecom Corp. Ltd. Class H	0.00	CNE1000002V2	Midea Group Co. Ltd. Class A	0.00	CNE100001Q05
Jastrzebska Spolka Weglowa S.A.	0.00	PLJSW0000015	Daelim Industrial Co., Ltd	0.00	KR7000210005	China Railway Construction Corporation Limited Class A	0.00	CNE1000009T1
Ayala Land Inc.	0.00	PHY0488F1004	Singapore Exchange Ltd.	0.00	SGI26887955	Industrial Bank Co., Ltd. Class A	0.00	CNE000001QZ7
SINOPEC Engineering (Group) Co., Ltd. Class H	0.00	CNE100001NV2	IRS EUR FLT SEP24	0.00		Jiangsu Yanghe Brewery Joint-Stock Co., Ltd. Class A	0.00	CNE100000HB8
People's Insurance Co. (Group) of China Ltd. Class H	0.00	CNE100001MK7	DiGi.Com Bhd	0.00	MYL694700005	CITIC Securities Co. Ltd. Class A	0.00	CNE000001DB6
Bank of China Limited Class A	0.00	CNE000001N05	IRS SEK SEK 0.343% M	0.00		BYD Company Limited Class A	0.00	CNE100001526
IRS GBP GBP FLT DEC2	0.00		Industrial and Commercial Bank of China Limited Class A	0.00	CNE000001P37	Sappi Limited	0.00	ZAE000006284
Growthpoint Properties Limited	0.00	ZAE000179420	BAIC Motor Corporation Limited Class H	0.00	CNE100001TJ4	China State Construction Engineering Corp. Ltd. Class A	0.00	CNE100000F46
IRS SEK 0.718% SEP24	0.00		Emirates Telecommunications Group Company PJSC	0.00	AEE000401019	BANK POLSKA KASA OPIEKI SA	0.00	PLPEKAO00016
Longfor Group Holdings Ltd.	0.00	KYG5635P1090	Liberty Holdings Limited	0.00	ZAE000127148	Central Pattana Public Co. Ltd. NVDR	0.00	TH0481010R10
Baoshan Iron & Steel Co., Ltd. Class A	0.00	CNE0000015R4	Thai Union Group Public Company Limited NVDR	0.00	TH0450010R15	Bank Of America Corporation 3.705% 24-apr-2028	0.00	US06051IGGL77
Rosneft Oil Co. Sponsored GDR RegS	0.00	US67812M2070	Samsung Engineering Co., Ltd.	0.00	KR7028050003	Empresas CMPC S.A.	0.00	CLO000001314
Daito Trust Construction Co., Ltd.	0.00	JP3486800000	Hyundai Department Store Co., Ltd	0.00	KR7069960003	China Life Insurance Co. Ltd. (Taiwan)	0.00	TW0002823002
SM Prime Holdings, Inc.	0.00	PHY8076N1120	China Merchants Bank Co., Ltd. Class A	0.00	CNE000001B33	Ayala Corp.	0.00	PHY0486V1154
Surgutneftegas PJSC Sponsored ADR	0.00	US8688612048	Vipshop Holdings Ltd Sponsored ADR	0.00	US92763W1036	Anthem, Inc. 3.125% 15-may-2022	0.00	US94973VAX55
KCC Corporation	0.00	KR7002380004	Fullshare Holdings Limited	0.00	KYG3690U1058	Cyfrowy Polsat SA	0.00	PLCFRPT00013
ZTO Express (Cayman) Inc. Sponsored ADR Class A	0.00	US98980A1051	Momo Inc Sponsored ADR Class A	0.00	US60879B1070	Tokyu Fudosan Holdings Corp.	0.00	JP3569200003
Netcare Limited	0.00	ZAE000011953	Haitian International Holdings Limited	0.00	KYG4232C1087	HANWHWA LIFE INSURANCE Co., Ltd.	0.00	KR7088350004
RHB Bank Bhd.	0.00	MYL106600009	Hyundai Development Co.	0.00	KR7294870001	PT Charoen Pokhhand Indonesia Tbk	0.00	ID1000117708
Groupe Bruxelles Lambert SA	0.00	BE0003797140	Arcelik A.S.	0.00	TRARCLK91H5	Agua Andinas S.A. Class A	0.00	CLO0000000035
Asia Cement Corporation	0.00	TW0001102002	Porto Seguro S.A.	0.00	BRPSSAACN0R7	Powertech Technology Inc.	0.00	TW0006239007
Chang Hwa Commercial Bank, Ltd.	0.00	TW0002801008	Wells Fargo Mortgage Backed Securities 2005-ar1 Trust 0.0% 25-jan-2035	0.00	US949781AA68	Southern Copper Corporation	0.00	US84265V1052
Shimao Property Holdings Limited	0.00	KYG810431042	Aspen Pharmaceur Holdings Limited	0.00	ZAE000066692	Hankook Tire & Technology Co., Ltd.	0.00	KR7161390000
IRS GBP GBP FLT MAR2	0.00		Wuliangye Yibin Co., Ltd. Class A	0.00	CNE000000VQ8	CP All Public Co. Ltd. NVDR	0.00	TH0737010R15
Compania Cervecerias Unidas S.A.	0.00	US2044291043	KGHM Polska Miedz S.A.	0.00	PLKGMH000017	Ping An Bank Co. Ltd. Class A	0.00	CNE000000040
Sponsored ADR			AMMB Holdings Bhd.	0.00	MYL101500006	Hulic Co., Ltd.	0.00	JP3360800001
TMB Bank Public Company Limited NVDR	0.00	TH0068010R15	Bumrungrad Hospital Public Co., Ltd. NVDR	0.00	TH0168010R13	Banco de Credito e Inversiones	0.00	CLP321331116
IRS SEK 0.5% SEP24	0.00		China Oriental Group Co. Ltd.	0.00	BMG2108V1019	China International Travel Service Corporation Limited Class A	0.00	CNE1000000G29
China Vanke Co., Ltd Class H	0.00	CNE1000015R9	Emaar Properties (P.J.S.C)	0.00	AEE000301011	Bank of Ningbo Co., Ltd. Class A	0.00	CNE1000005P7
Pinduoduo, Inc. Sponsored ADR Class A	0.00	US7223041028	Far East Horizon Limited	0.00	HK0000077468	Luxshare Precision Industry Co. Ltd. Class A	0.00	CNE100000TP3
Indorama Ventures Public Co. Ltd. NVDR	0.00	TH1027010R10	MOL Hungarian Oil & Gas Plc Class A	0.00	HU0000153937	China Minsheng Banking Corp., Ltd. Class A	0.00	CNE0000015Y0
Haier Electronics Group Co., Ltd.	0.00	BMG423131256	Jiangxi Copper Company Limited Class H	0.00	CNE1000003K3	PCCW Limited	0.00	HK0008011667
CITIC Limited	0.00	HK0267001375	Sihuan Pharmaceutical Holdings Group Ltd.	0.00	BMG8162K1137	MMC Norilsk Nickel PJSC ADR	0.00	US55315J1025
Petrobras Distribuidora SA	0.00	BRBRDTACN0R1	CK Infrastructure Holdings Limited	0.00	BMG2178K1009	Taishin Financial Holdings Co., Ltd.	0.00	TW0002887007
Ping An Insurance (Group) Company of China, Ltd. Class A	0.00	CNE000001R84	Gree Electric Appliances, Inc. of Zhuhai Class A	0.00	CNE0000001D4	Sany Heavy Industry Co., Ltd. Class A	0.00	CNE000001F70
Lite-On Technology Corp.	0.00	TW0002301009	Zijin Mining Group Co., Ltd. Class H	0.00	CNE100000502	Bank of Shanghai Co., Ltd. Class A	0.00	CNE100002FM5
Empresas Copec S.A.	0.00	CLP7847L1080	Foshan Haitian Flavouring & Food Co., Ltd. Class A	0.00	CNE100001SL2	Dongfeng Motor Group Co., Ltd. Class H	0.00	CNE100000312
Great-West Lifeco Inc.	0.00	CA39138C1068	Enel Chile SA	0.00	CLO002266774	China Everbright Bank Co., Ltd. Class A	0.00	CNE100000SL4
IRS SEK SEK FLT DEC2	0.00		Embraer S.A. Sponsored ADR	0.00	US29082A1079	Agricultural Bank of China Limited Class H	0.00	CNE100000Q43
CD Projekt S.A.	0.00	PLOPTTC00011	Bank of Communications Co., Ltd. Class A	0.00	CNE1000000S2	ORION CORP.	0.00	KR7271560005
China Yangtze Power Co., Ltd. Class A	0.00	CNE000001G87	Guotai Junan Securities Co., Ltd. Class A	0.00	CNE1000022F3	Intouch Holdings Public Company Limited NVDR	0.00	TH0201010R12
Sime Darby Bhd.	0.00	MYL419700009	Pou Chen Corporation	0.00	TW0009904003	Novolipetsk Steel Sponsored GDR RegS	0.00	US67011E2046
Remgro Limited	0.00	ZAE000026480	China CITIC Bank Corporation Ltd Class H	0.00	CNE1000001Q4	BOE Technology Group Co., Ltd. Class A	0.00	CNE0000016L5
Redefine Properties Ltd.	0.00	ZAE000190252	Industrial Bank Of Korea	0.00	KR7024110009	Huatai Securities Co., Ltd. Class A	0.00	CNE100000LQ8
Mahindra & Mahindra Ltd. Sponsored GDR RegS	0.00	USY541641194	Shanghai Pudong Development Bank Co., Ltd. Class A	0.00	CNE000001B7	Bank of the Philippine Islands	0.00	PHY096751694
BDO Unibank, Inc.	0.00	PHY077751022	Inner Mongolia Yili Industrial Group Co., Ltd. Class A	0.00	CNE000000JP5	New China Life Insurance Co., Ltd. Class A	0.00	CNE1000019Y0
Power Corporation of Canada	0.00	CA7392391016	Hong Leong Bank Bhd.	0.00	MYL581900007	China Galaxy Securities Co., Ltd. Class H	0.00	CNE100001NT6
CIA BRASILEIRA DE DI	0.00		Hangzhou Hikvision Digital Technology Co., Ltd Class A	0.00	CNE100000PM8	Tiger Brands Limited	0.00	ZAE000071080
IRS EUR EUR FLT MAR2	0.00		Robinson Public Company Ltd NVDR	0.00	TH0279010R18	IRS EUR FLT MAR3	0.00	
Doosan Bobcat Inc.	0.00	KR7241560002	Anhui Conch Cement Company Limited Class A	0.00	CNE0000019V8	Cigna Corporation 4.125% 15-nov-2025	0.00	US125523AG54
Taiwan Business Bank	0.00	TW0002834009	Bank of Beijing Co., Ltd. Class A	0.00	CNE100000734	Swap Maturing 25/02/2020 (NBNZ40)	0.00	
Spectrum Brands Holdings, Inc.	0.00	US84790A1051	Daqin Railway Co., Ltd. Class A	0.00	CNE000001NG4	Industrial Logistics Properties Trust	0.00	US4562371066
Wistron Corporation	0.00	TW0003231007				Government Of The United States Of America 2.25% 15-nov-2027	0.00	US9128283F58
United Microelectronics Corp.	0.00	TW0002303005				IRS SEK FLT SEP24	0.00	
PLDT, Inc.	0.00	PHY7072Q1032						
Zoom Video Communications, Inc. Class A	0.00	US98980L1017						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Swap Maturing 06/03/2020 (CBAN90)	0.00		IRS NOK NOK 1.718% M	0.00	
Government Of The United States Of America 5.375% 15-feb-2031	0.00	US912810FP85	IRS HUF 3.06% MAR29	0.00	
IRS SEK FLT SEP24	0.00		IRS CAD 2.06% SEP24	0.00	
Bank Bill Futures	0.00		CDS EUR EUR 5.0% DEC	-0.01	
Tenon Ltd	0.00	NZFLCE0020S7	IRS USD 2.363% FEB28	-0.01	
Wynyard Group Ltd - In Administration	0.00	NZWYNE0001S2	CDS EUR EUR 5.0% DEC	-0.01	
CBL Corporation Limited - Liquidation	0.00	NZCBLE0001S6	CDS USD 1.0% JUN24	-0.01	
IRS EUR FLT SEP29	0.00		OIS GBP GBP FLT OCT2	-0.01	
Swap Maturing 25/02/2020 (NBNZ40)	0.00		NDIRS CNY FLT SEP24	-0.01	
IRS EUR EUR -0.12% M	0.00		EURO BUXL 30Y BND BO	-0.01	
Swap Maturing 24/12/2019 (CBAN90)	0.00		CDS USD 1.0% JUN24	-0.01	
Swap Maturing 24/12/2019 (CBAN90)	0.00		CDS USD 1.0% JUN24	-0.01	
Swap Maturing 11/05/2020 (CBAN90)	0.00		CDS USD USD 1.0% DEC	-0.01	
Swap Maturing 29/10/2019 (NBNZ40)	0.00		CDS EUR EUR 1.0% DEC	-0.02	
Swap Maturing 24/10/2019 (CBAN90)	0.00		CDS EUR EUR 1.0% DEC	-0.02	
IRS SEK SEK FLT MAR3	0.00		CDS EUR EUR 1.0% DEC	-0.02	
IRS NZD FLT JUN23	0.00		CDS USD USD 1.0% DEC	-0.02	
IRS EUR EUR -0.34% M	0.00		Swap Maturing 12/09/2027 (CBAN90)	-0.02	
Swap Maturing 25/02/2020 (CBA)	0.00		CDS EUR EUR 1.0% DEC	-0.02	
Swap Maturing 25/10/2019 (BNZW40)	0.00		CDS USD USD 1.0% DEC	-0.02	
IRS SEK FLT MAR29	0.00		IRS PLN PLN 1.78% DE	-0.02	
Swap Maturing 01/11/2019 (BNZW40)	0.00		CDS USD USD 1.0% DEC	-0.02	
Swap Maturing 25/10/2019 (BNZW40)	0.00		CDS EUR EUR 1.0% DEC	-0.02	
Swap Maturing 06/04/2020 (WPAC40)	0.00		US LONG BOND(CBT) BO	-0.03	
Swap Maturing 25/10/2019 (BNZW40)	0.00		CDS EUR EUR 1.0% DEC	-0.03	
Swap Maturing 29/10/2019 (CBAN90)	0.00		CDS USD USD 1.0% DEC	-0.03	
Swap Maturing 18/06/2020 (BNZW40)	0.00		CDS USD USD 1.0% DEC	-0.04	
IRS GBP GBP 0.66% MA	0.00		CDS USD USD 1.0% DEC	-0.04	
IRS GBP GBP 0.72% DE	0.00		CDS USD USD 1.0% DEC	-0.04	
Swap Maturing 23/06/2020 (BNZW40)	0.00		AUST 10Y BOND FUT BO	-0.04	
Swap Maturing 18/06/2020 (BNZW40)	0.00		CDS USD USD 1.0% DEC	-0.04	
IRS NZD FLT SEP24	0.00		CDS USD USD 5.0% DEC	-0.05	
IRS AUD FLT SEP24	0.00		IRS ZAR ZAR 7.53% DE	-0.10	
Swap Maturing 22/11/2019 (CBAN90)	0.00		AUST 3YR BOND FUT BO	-0.16	
IRS NZD NZD FLT DEC2	0.00		US ULTRA BOND CBT BO	-0.30	
IRS NZD NZD FLT DEC2	0.00		US 10YR ULTRA FUT BO	-0.42	
IRS AUD FLT DEC24	0.00		90DAY EURO FUT DEC19	-0.62	
IRS NZD NZD FLT MAR2	0.00		LONG GILT FUTURE BON	-0.72	
IRS NZD FLT SEP23	0.00		EURO-BUND FUTURE BON	-1.05	
IRS NZD FLT SEP23	0.00		Cash and cash equivalents	3.21	
IRS AUD AUD FLT MAR3	0.00				
IRS NZD NZD FLT MAR3	0.00				
Swap Maturing 26/05/2021 (CBAN90)	0.00				
IRS NZD NZD FLT DEC2	0.00				
IRS NZD FLT JUN29	0.00				
Swap Maturing 21/02/2020 (CBAN90)	0.00				
IRS AUD FLT SEP29	0.00				
IRS NZD FLT JUN23	0.00				
IRS NZD NZD FLT DEC2	0.00				
IRS NOK 1.906% SEP24	0.00				
IRS CAD CAD 1.781% M	0.00				
IRS USD 1.78% DEC24	0.00				
IRS GBP GBP 0.812% M	0.00				
IRS NOK 1.91% DEC29	0.00				
IRS NZD NZD FLT DEC2	0.00				
IRS CAD 2.093% SEP24	0.00				
IRS USD 2.675% MAY23	0.00				
IRS NZD FLT SEP23	0.00				
IRS NZD FLT JUN23	0.00				
IRS NZD NZD FLT DEC2	0.00				
IRS USD 2.205% FEB25	0.00				
IRS USD 2.687% SEP29	0.00				
NDIRS CNY FLT SEP24	0.00				
IRS USD 2.264% FEB25	0.00				
IRS USD 2.114% FEB23	0.00				
IRS USD USD 1.531% M	0.00				
OIS USD USD FLT MAY4	0.00				
OIS USD USD FLT MAY4	0.00				