

Full Portfolio Holdings

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

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
US 5YR NOTE (CBT) BO	2.99		Sky City Entertainment Group	0.24	NZSKCE000IS2	BZLNZ 4.102% 15/06/2023	0.15	NZBNZDT387C9
K2 Alternative Strategies NZ Portfolio	2.54		NZLGFA 2.75% 15/04/2025	0.23	NZLGFDT008C2	ASBBNK 4.245% 05/26/2021	0.15	NZABBDT034C0
A2 Milk Company Ltd	1.65	NZATME0002S8	Government Of Germany 0.5% 15-feb-2028	0.23	DE0001102440	ASBBNK 4.20% 24/02/2022	0.15	NZABBDG003C0
NZGB 5.5% 15/04/2023	1.51	NZGOVDT423C0	Government Of Japan 0.9% 20-jun-2022	0.23	JP1103231C62	BZLNZ 3.648% 16/11/2023	0.15	NZBNZDT394C5
Spark New Zealand Ltd	1.38	NZTELE000IS4	Government Of Mexico 7.5% 03-jun-2027	0.22	MX0MGO0000D8	Government Of Mexico 8.5% 18-nov-2038	0.15	MX0MGO0000J5
BlackRock Style Advantage Fund	1.28	LU1485749367	Government Of Germany 0.0% 09-apr-2021	0.22	DE0001141737	NZLGFA 3.00% 15/04/2020	0.15	NZLGFDT006C6
NZGB 4.50% 15/04/2027	1.14	NZGOVDT427C1	Government Of The United States Of America 0.625% 15-jan-2026	0.22	US912828N712	MTFNZ 0% 15/09/2024	0.15	NZTMTMTFAT013
Goldman Sachs Alternative Risk Premia Portfolio	1.05	LU1481600150	Summerset Group Holdings Ltd	0.22	NZSUME000IS0	WSTP 3.795% 28/04/2021	0.15	NZWNZD0421L6
NZGB 6% 15/05/2021	1.03	NZGOVDT052IC2	Spark Finance Ltd 5.25 25/10/2019	0.21	NZTCNDT003C9	ANZLNZ NFIX3FRA + 73 21/12/2020	0.15	NZANBDG030C9
Contact Energy Ltd	0.85	NZCENE000IS6	Government Of The United States Of America 1.875% 31-mar-2022	0.21	US912828W895	Government Of The United States Of America 2.375% 15-aug-2024	0.15	US912828D564
Kiwi Property Group Ltd	0.83	NZKPGEO00IS9	Centuria Metropolitan REIT	0.21	AU0000000CMA4	IBRD 4.625 10/06/2021	0.15	NZIBDDT008C4
Fisher & Paykel Healthcare Ltd	0.80	NZFAPE000IS2	Government Of Mexico 8.5% 31-may-2029	0.20	MX0MGO0000H9	DCTL 4.88% 25/11/2021	0.15	NZDCTD076C7
Precinct Properties NZ Ltd	0.78	NZAPTE000IS3	Government Of The United States Of America 1.25% 29-feb-2020	0.20	US912828UQ10	ASBBNK 3.31% 07/09/2023	0.15	NZABBDT042C3
NZGB 2.75% 15/04/2037	0.75	NZGOVDT437C0	Government Of Japan 2.1% 20-dec-2027	0.20	JP12009917C3	Government Of France 0.0% 25-feb-2022	0.15	FR0013398583
Auckland International Airport Ltd	0.65	NZAIAE0002S6	AUCKCN 5.806% 25/03/2024	0.20	NZAKCDT324C3	Nestle S.A.	0.15	CH0038863350
Westpac 32 day Notice Deposit	0.62		Standard Chartered Plc 2.4% 08-sep-2019	0.19	XS1107562594	Pacific Edge Ltd	0.15	NZPEBEO002S1
NZGB 3.5% 14/04/2033	0.60	NZGOVDT433C9	BZLNZ 4.426% 18/06/2020	0.19	NZBNZDT380C4	ASBBNK NFIX3FRA + 0.0 22/02/2022	0.14	NZABBDT043C1
NZLGFA 4.5% 15/04/2027	0.60	NZLGFDT007C4	Government Of The United States Of America 2.25% 15-aug-2027	0.19	NZIBDDT013C4	AIANZ 4.73% 13/12/2019	0.14	NZAIADT120L2
Goodman Property Trust	0.60	NZCPTPE000IS9	IBRD 2.5% 24/01/2024	0.19	NZIBDDT013C4	RENTEN 5.375% 24/04/2024	0.14	NZLRBDT009C1
NZLGFA 5.50% 15/04/2023	0.60	NZLGFDT005C8	BNZ 90 Day Rolling Deposit Account	0.19		Government Of Italy 2.0% 01-feb-2028	0.14	IT0005323032
AUST 3YR BOND FUT BO	0.59		Government Of The United States Of America 2.125% 15-aug-2021	0.19	US912828RC60	Tower Ltd	0.14	NZTWREO001S2
NZGB 3% 20/04/2029	0.52	NZGOVDT429C7	Government Of Japan 0.1% 20-dec-2019	0.19	JP1051221EC4	EURO-BOBL FUTURE BON	0.14	
Government Of Japan 0.3% 20-dec-2024	0.50	JP1103371F10	Government Of The United States Of America 0.625% 15-jan-2024	0.18	US912828B253	Amazon.com, Inc.	0.14	US0231351067
NZ Government Inflation Index Bond 3% 20/09/2030	0.50	NZIBDT003C0	CBAUJ 5.125% 01/08/2019	0.18	XS1091765757	FCGNZ 5.52% 25/02/2020	0.14	NZFCGDT265C9
Fletcher Building Ltd	0.50	NZFBUE000IS0	Alphabet Inc. Class A	0.18	US02079K3059	Government Of The United States Of America 2.0% 15-nov-2026	0.13	US912828UJ246
Meridian Energy Limited	0.47	NZMELE0002S7	Government Of Japan 0.1% 20-dec-2027	0.18	JP1103491HC4	AUCKCN 6.05% 29/03/2022	0.13	NZAKCDT248C4
Government Of Japan 1.1% 20-mar-2021	0.47	JP1103141B54	AUCKCN 3.17% 27/06/2023	0.18	NZAKCDT453C0	Thermo Fisher Scientific Inc.	0.13	US8835561023
Government Of Japan 0.1% 20-mar-2020	0.44	JP1051231F37	BNZ 32 Day Rolling Deposit Account	0.18		Volkswagen Leasing Gmbh 0.25% 16-feb-2021	0.13	XS1865186594
NZGB 2.75% 15/04/2025	0.43	NZGOVDT425C5	Government Of Malaysia 3.62% 30-nov-2021	0.18	MYBMJ1600042	AIANZ NFIX3FRA + 75 11/04/2020	0.13	NZAIADO420L7
US 2YR NOTE (CBT) BO	0.39		Facebook, Inc. Class A	0.18	US30303M1027	DCTL 3.79% 16/10/2024	0.13	NZDCTD135C1
Mercury NZ Limited	0.39	NZMRPE000IS2	Sanford Ltd	0.18	NZSANE000IS0	TPFNZ 6.95 06/10/2024	0.13	NZS19D0620N1
NZLGFA 3.50% 14/04/2033	0.38	NZLGFDT009C0	Chorus Ltd	0.18	NZCNUE000IS2	BZLNZ 3.856% 27/07/2022	0.13	NZBNZDT389C5
Ryman Healthcare Ltd	0.38	NZRYME000IS4	TPNZ 4.65% 06/09/2019	0.17	NZTRPD0020L4	Government Of Japan 2.2% 20-sep-2028	0.13	JP12010618A8
Argosy Property Trust	0.37	NZARGE000IS7	Microsoft Corporation	0.17	US5949181045	KIWI NFIX3FRA + 95 22/11/2021	0.13	NZKIWD2021L4
CAN 10YR BOND FUT BO	0.36		LNZCC 2018-1 A 0% 22/11/2021	0.17	NZLATD1001R5	Kinder Morgan, Inc. 3.05% 01-dec-2019	0.13	US49456BAE11
NZLGFA 6.00% 15/05/2021	0.35	NZLGFDT004C1	Government Of The United States Of America 0.125% 15-apr-2021	0.17	US912828Q608	RABOBK 4.592 10/06/2020	0.13	NZRBBDT014C4
Mainfreight Ltd	0.35	NZMFTE000IS9	Metlifecare Ltd	0.17	NZMETE000IS2	Government Of Germany 0.0% 08-apr-2022	0.13	DE0001141752
NZ Government Inflation Index Bond 2% 20/09/2025	0.34	NZIBDT002C2	IFC 3.75% 09/08/2027	0.17	NZIFCDT009C9	IBRD 3.5% 22/01/2021	0.12	NZIBDDT010C0
BNZ 180 Day Rolling Deposit Account	0.32		Government Of Japan 1.2% 20-mar-2035	0.17	JP1201521F37	Apple Inc.	0.12	US0378331005
Government Of Japan 1.3% 20-mar-2021	0.31	JP1103131B31	Essity AB Class B	0.16	SE0009922164	Comcast Corporation Class A	0.12	US20030N1019
Investore Property Limited	0.31	NZIPLE000IS3	DCTL 3.61% 17/07/2025	0.16	NZDCTD148C4	ASB - Cash at Call	0.12	
Government Of Japan 1.1% 20-sep-2021	0.30	JP1103171B99	Vital Healthcare Property Trust	0.16	NZCHPE000IS4	WSTP 3.775% 07/06/2022	0.12	NZWNZD0622L9
Government Of The United States Of America 5.5% 15-aug-2028	0.29	US912810FE39	BZLNZ 5.570% 25/06/2019	0.16	NZBNZDT353C1	FCGNZ 4.33% 20/10/2021	0.12	NZFCGDT003C9
Government Of Japan 1.7% 20-jun-2033	0.28	JP1201451D66	AUCKCN 4.017% 24/09/2020	0.16	NZAKCDT366C4	IFC 2.625% 07/09/2023	0.12	NZIFCDT010C7
Stride Property Ltd and Stride Invest Mgmt Ltd	0.27	NZSPGE000IS2	Property for Industry Ltd	0.16	NZPFIE000IS5	Ford Credit Canada Co. 3.14% 14-jun-2019	0.12	CA34527ABQ28
Vista Group International Ltd	0.27	NZVGLE0003S1	IFC 3.625% 20/05/2020	0.16	NZIFCDT007C3	NZLGFA 2.25% 15/04/2024	0.12	NZLGFDT011C6
Scales Corporation Limited	0.27	NZSCLE0002S8	ASBBNK 4.4225% 25/02/2020	0.16	NZABBDT032C4	Macquarie Group Ltd	0.12	AU0000000MQG1
Government Of Germany 0.0% 05-apr-2024	0.26	DE0001141794	ASBBNK NFIX3FRA + 70 19/01/2021	0.16	NZABBDT041C5	Government Of Poland 1.75% 25-jul-2021	0.12	PLO000109153
Government Of Japan 0.1% 20-sep-2027	0.26	JP1103481H98	Visa Inc. Class A	0.16	US92826C8394	Asset Plus Ltd	0.12	NZNAPE0007S3
Z Energy Ltd	0.24	NZZELE000IS1	LBank 4.00% 15/04/2027	0.16	NZLBKDT003C1	Government Of Singapore 3.0% 01-sep-2024	0.12	SG7530941627
NZGB 2.5% 20/09/2035	0.24	NZIBDT004C8				WSTP 3.72% 23/03/2023	0.12	NZWNZD0323L4
Government Of Singapore 2.25% 01-jun-2021	0.24	SG7Y76964295				DCTL NFIX3FRA + 56 15/10/2022	0.12	NZDCTD1097C3
						ANZLNZ 4.48% 11/05/2020	0.12	NZANBDG027C5



Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
ANZNZ 4.00% 22/03/2021	0.12	NZANBDT016C3	Government Of Japan 0.1% 20-jun-2026	0.09	JP1103431G66	Government Of Japan 0.6% 20-dec-2037	0.08	JP1201631HC6
BZLNZ NFIX3FRA + 83 14/09/2020	0.12	NZBNZDT390C3	IADB 3.5% 26/07/2024	0.09	NZIDBDT004C3	BCHINA Term Deposit 3.24% 10/01/2019	0.08	
SPKNZ 3.37% 07/03/2024	0.12	NZSPFD0580L4	Samsung Electronics Co., Ltd.	0.09	KR7005930003	10/04/2019		
CSL Limited	0.12	AU000000CSL8	KIWI NFIX3FRA + 115 06/12/2019	0.09	NZKIWD1219L5	Cooperatieve Rabobank U.a. 4.625%	0.08	XSO909787565
WSTP NFIX3FRA + 0 14/02/2022	0.12	NZWNZD0222L8	ANZNZ 3.7% 30/05/2023	0.09	NZANBDT022C1	05-apr-2019		
Alibaba Group Holding Ltd. Sponsored ADR	0.12	US01609W10Z7	ANZNZ 3.33% 02/09/2021	0.09	NZANBDT018C9	AvalonBay Communities, Inc.	0.07	US0534841012
Fmc Finance VIII Sa 5.25% 31-jul-2019	0.12	XSO723509104	Government Of Colombia 7.0% 04-may-2022	0.09	COL17CT02864	Deutsche Wohnen SE	0.07	DE000A0HN5C6
Accenture Plc Class A	0.12	IE00B4BNMY34	Government Of France 1.0% 25-may-2027	0.09	FR0013250560	Government Of Japan 2.3% 20-mar-2039	0.07	JP1300301940
Freightways Ltd	0.12	NZFREE0001S0	FCGNZ NFIX3FRA + 0 08/10/2021	0.09	NZFCGDT424C2	Schneider Electric SE	0.07	FR0000121972
Kathmandu Holdings Ltd	0.11	NZKMDE0001S3	Vw Credit Canada, Inc. 2.9% 29-mar-2021	0.09	CA918423AR52	Government Of Singapore 3.125% 01-sep-2022	0.07	SG7J28931946
Trade Me Group Ltd	0.11	NZTMEE0003S8	Cvs Health Corporation 3.125% 09-mar-2020	0.09	US126650DA50	Linde plc	0.07	IE00BZ12WP82
Westpac Banking Corporation	0.11	AU000000WBC1	NZGB 2.50% 20/09/2040	0.09	NZIIBDT005C5	RABOBK 3.375% 02/02/2023	0.07	XS1764082514
Medtronic plc	0.11	IE00BTN1Y115	IBRD 3.375% 25/01/22	0.09	NZIBDDT011C8	ASBBNK Enhanced +18bps 30/07/2019	0.07	NZF04DT133C7
Roche Holding Ltd Genusssch.	0.11	CH0012032048	Stryker Corporation	0.09	US8636671013	TOYOTA 3.56% 11/08/2022	0.07	NZTFSDT671C5
Government Of Malaysia 3.8% 17-aug-2023	0.11	MYBML1600014	NIB 3.00% 19/01/2023	0.09	NZNIIBDT011C6	Cigna Corporation 3.75% 15-jul-2023	0.07	US40573LAL09
AUCKCN 4.728 10/02/2019	0.11	NZAKCDT346C6	IADB 3.00% 25/01/2023	0.09	NZIDBDT005C0	Turners Automotive Group Ltd	0.07	NZVNLE0001S1
KBN 5.125% 14/05/2021	0.11	NZKBNBDT008C8	Pushpay Holdings Ltd	0.09	NZPAYE0003S9	Pfizer Inc.	0.07	US7170811035
Government Of The Netherlands 3.25% 15-jul-2021	0.11	NL0009712470	IBRD 3.00% 02/02/2023	0.09	NZIBDDT012C6	Oracle Corporation	0.07	US68389X1054
HOUSNZ 3.36% 12/06/2025	0.11	NZHNZD0625L3	EIB 3.00% 15/03/2023	0.09	NZEIBDT005C9	Canadian National Railway Company	0.07	CA1363751027
Air New Zealand Ltd	0.11	NZAIRE0001S2	KFW 3.375% 02/15/2021	0.09	NZKFZDT002C3	Walt Disney Company	0.07	US2546871060
PayPal Holdings Inc	0.11	US70450Y1038	Air Lease Corporation 3.5% 15-jan-2022	0.09	US00912XBE31	IRS USD FLT SEP30	0.07	
Government Of Canada 2.25% 01-jun-2025	0.11	CA135087D507	Government Of Singapore 2.75% 01-jul-2023	0.09	SG3260987684	Xero Ltd	0.07	NZXROE0001S2
FNCL 3.5% 15APR40-TB	0.11		Government Of Brazil 10.0% 01-jan-2025	0.09	BRSTNCNTF170	Bayer AG	0.07	DE000BAY0017
Aercap Ireland Capital Dac 4.25% 01-jul-2020	0.11	US00772BAN10	TPNZ 2.73% 14/03/2024	0.09	NZTRPDD006L0	Oceania Healthcare Limited	0.07	NZCAE0002S0
JPN 10Y BOND(OSE) BO	0.11		Government Of Singapore 2.0% 01-jul-2020	0.09	SG31A1000000	KFW 3.75 29/05/2020	0.07	NZCFZDT001C5
ASIA 3.00% 17/01/2023	0.11	NZABDPT008C2	DCTL 2.9% 15/03/2026	0.09	NZDCTDT160C9	Aristocrat Leisure Ltd	0.07	AU000000AALL7
DCTL 3.15% 15/04/2021	0.11	NZDCTDT108C8	Goldman Sachs Group, Inc. 3.55% 12-feb-2021	0.09	CA38141GVL53	European Investment Bank 6.5% 07-aug-2019	0.07	AU3CB0122448
HOUSNZ 3.42% 18/10/2028	0.11	NZHNZD0628L7	Barclays Plc 0.625% 14-nov-2023	0.09	XS1716820029	IRS ZAR FLT JUN29	0.07	
Government Of The United States Of America 2.25% 15-nov-2027	0.11	US9128283F58	RABOBK NFIX3FRA + 75 22/03/2021	0.09	NZRABDT017C7	Oil Search Ltd	0.07	PG0008579883
FCGNZ NFIX3FRA + 78 09/11/2020	0.11	NZFCGDT395C4	IRS USD 2.93% SEP22	0.09		ARGNZ 4% 27/03/2026	0.07	NZARGDT001C6
Government Of Brazil 6.0% 15-may-2045	0.11	BRSTNCNTB0A6	CHURC 3.58% 27/11/2024	0.08	NZCCHDT853C4	L-Bank Foerderbk 3.875 29/05/2019	0.07	NZLBKDT001C5
RENTEN 4% 30/01/2020	0.11	NZLRBDT010C9	Government Of United Kingdom 1.0% 22-apr-2024	0.08	GB00BFWFPL34	Government Of Italy 1.35% 15-apr-2022	0.07	IT0005086886
Nordic Investment Bank 4.125 19/03/2020	0.11	NZNIIBDT007C4	Monash IVF Group	0.08	AU000000MVF3	Buckeye Partners, L.p. 4.875% 01-feb-2021	0.07	US118230AJ01
DCTL 5.56% 16/11/2020	0.11	NZDCTDT055C1	Cisco Systems, Inc.	0.08	US17275R1023	CENNZ 5.8% 15/05/2019	0.07	NZCEND0020L3
HSBC NFIX3FRA + 75 29/03/2021	0.10	NZHKBDT007C8	Government Of Japan 0.1% 01-nov-2020	0.08	JP1023941JB3	Mitsubishi Estate Company, Limited	0.07	JP3899600005
Government Of Italy 0.7% 01-may-2020	0.10	IT0005107708	Government Of Japan 0.2% 20-jun-2036	0.08	JP1201571G68	Anheuser-busch Cos. Llc 3.65% 01-feb-2026	0.07	US03522AAD28
ANZNZ NFIX3FRA + 95 08/03/2020	0.10	NZANBDT020C5	Johnson & Johnson	0.08	US4781601046	EURO-SCHATZ FUT BOND	0.07	
HOUSNZ 2.247% 05/10/2026	0.10	NZHNZD0001L7	TOYOTA 3.17% 12/09/2023	0.08	NZTFSDT1707C7	Government Of The United States Of America 4.5% 15-feb-2036	0.07	US912810FT08
Government Of The United States Of America 1.625% 15-nov-2022	0.10	US912828TY62	Government Of United Kingdom 4.25% 07-jun-2032	0.08	GB0004893086	Pernod Ricard SA	0.07	FRO000120693
Government Of The United States Of America 1.875% 31-jul-2022	0.10	US9128282P40	Government Of Poland 2.5% 25-jul-2027	0.08	PL0000109427	Credit Suisse Group Funding (guernsey) Ltd. 3.125% 10-dec-2020	0.07	US225433AK71
Government Of Japan 1.8% 20-sep-2031	0.10	JP1201301B94	ANZNZ 3.03% 20/03/2024	0.08	NZANBDT023C9	CBAAU 7% 04/05/2021	0.07	XSO621112324
ASBBNK Enhanced +18bps 06/05/2019	0.10	NZF04DT076C8	ICBCAS Term Deposit 3.2% 19/02/2019	0.08		Kansas City Southern	0.07	US4851703029
Government Of Canada 1.75% 01-may-2020	0.10	CA135087H805	17/05/2019	0.08		European Investment Bank 6.0% 06-aug-2020	0.07	AU3CB0155620
Government Of Japan 1.3% 20-mar-2020	0.10	JP1103071A59	HSBC NFIX3FRA + 77 26/11/2021	0.08	NZHKBDT008C6	NAB 6.78 05/08/2021	0.07	XSO653393752
TPNZ 7.19% 12/11/2019	0.10	NZ519D1119L7	ICBCAS Term Deposit 3.2% 25/03/2019	0.08		Government Of Italy 1.45% 15-may-2025	0.07	IT0005327306
S&P500 E-Mini Future Jun19	0.10		25/06/2019	0.08		Discovery Communications Llc 2.75% 15-nov-2019	0.07	US25470DAV10
TPNZ 4.3% 30/06/2022	0.10	NZTRPDD0030L3	Becton, Dickinson and Company	0.08	US0758871091	ASBBNK Enhanced +18bps 03/05/2019	0.07	NZF04DT090C9
KIWI 4.6475% 29/05/2020	0.10	NZKIWD0520L7	Government Of Colombia 10.0% 24-jul-2024	0.08	COL17CT02385	Intuit Inc.	0.07	US4612021034
Tencent Holdings Ltd.	0.10	KYG875721634	Government Of Austria 3.5% 15-sep-2021	0.08	AT0000A001X2	General Motors Financial Of Canada Ltd. 3.0% 26-feb-2021	0.07	CA37045YAD63
Government Of Italy 0.95% 01-mar-2023	0.10	IT0005325946	FCGNZ 5.90% 25/02/2022	0.08	NZFCGDT266C7	CNUNZ 4.12% 06/05/2021	0.07	NZCNUDT002C8
Government Of Canada 2.75% 01-jun-2022	0.10	CA135087ZU15	BZLNZ NFIX3FRA + 60 15/05/2020	0.08	NZBNZDT393C7	KPGNZ 4.00% 07/09/2023	0.07	NZKPGD0020L6
POTNZ 5.865 10/29/19	0.10	NZPOTD1019L2	RESNZ + 125 15/04/2049	0.08	NZRVTD1008R3	Amgen Inc. Frn 10-may-2019	0.07	US031162CL28
Diageo plc	0.10	GB0002374006	CCB 4.005% 19/06/2023	0.08	NZCCBDDT011C5	Onemain Financial Issuance Trust 2019-1 3.48% 14-feb-2031	0.07	US68267DAAA6
MTFNZ 0% 15/09/2025	0.09	NZSTMTFAT015	ASBBNK Enhanced +18bps 29/07/2019	0.08	NZF04DT129C5	Zimmer Biomet Holdings, Inc.	0.06	US98956PI021
Fce Bank Plc 1.875% 18-apr-2019	0.09	XSI035001921	POTNZ 4.792% 29/01/2021	0.08	NZPOTD0121L7	DCTL NFIX3FRA + 65 15/02/2024	0.06	NZDCTDT122C9
LVMH Moet Hennessy Louis Vuitton SE	0.09	FRO000121014	TOYOTA 2.54% 11/05/2020	0.08	XSI391166821	Banco Nacional De Desenvolvimento Economico E Social Sa 4.0% 14-apr-2019	0.06	USP14486AK37
AUCKCN 3.338% 27/07/2026	0.09	NZAKCDT410C0	Reckitt Benckiser Group plc	0.08	GB00B24CGK77	Bingo Industries Limited	0.06	AU000000BIN7
ASBBNK NFIX3FRA + 95 27/02/2020	0.09	NZABBDT040C7	Government Of Australia 5.75% 15-may-2021	0.08	AU0000XCLWM5	United Technologies Corporation 1.9% 04-may-2020	0.06	US913017CM98
Government Of United Kingdom 0.75% 22-jul-2023	0.09	GB00BF0HZ991	Abn Amro Bank N.v. 5.25% 23-jul-2019	0.08	XSO953132999	Government Of Italy 2.05% 01-aug-2027	0.06	IT0005274805
KBN 4% 20/08/2025	0.09	NZKBNBDT009C6	Emirate Of Abu Dhabi (united Arab Emirates) 2.5% 11-oct-2022	0.08	XS1696908471	AIANZ 3.64% 17/04/2023	0.06	NZAIADT220L0
SPKNZ 4.5% 25/03/2022	0.09	NZSPFD0322L1	Prologis, Inc.	0.08	US74340W1036			

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 France 0.0% 25-mar-2024	0.06	FR0013344751	ANZ NZ Term Deposit 2.53% 27/02/2019	0.06		State Street Corporation	0.06	US8574771031
KBN 3.375% 07/06/2023	0.06	NZKBNDT010C4	26/08/2019			Abbott Laboratories	0.06	US0028241000
Americredit Automobile Receivables Trust 2017-4 3.08% 18-dec-2023	0.06	US03066FAH47	ANZ NZ Term Deposit 2.53% 04/03/2019	0.06		Gentrack Group Ltd	0.06	NZGTKE0002S9
Anheuser-busch Inbev Worldwide, Inc. 4.75% 23-jan-2029	0.06	US035240AQ30	02/09/2019			Government Of Malaysia 3.795% 30-sep-2022	0.06	MYBML1500024
CENNZ 4.63% 15/11/2022	0.06	NZCEND0040L1	London Stock Exchange Group plc	0.06	GB00B0S0WJX34	Government Of Malaysia 3.757% 20-apr-2023	0.06	MYBM11800094
Goldman Sachs Group, Inc. 2.55% 23-oct-2019	0.06	US38148FAB58	Millennium & Copthorne Hotels - Preference Shares	0.06	NZMCKE0005S6	Exelon Corporation	0.06	US30161NI019
Augusta Capital	0.06	NZKPF0001S1	WSTP Term Deposit 2.91% 19/03/2019	0.06		Merck & Co., Inc.	0.06	US58933Y1055
American Express Company	0.06	US0258161092	ANZ NZ Term Deposit 2.59% 18/03/2019	0.06		Credit Agricole 2.5% 15-apr-2019	0.06	US22532LAL80
TPNZ 3.823% 06/03/2025	0.06	NZTRPD0050L1	16/12/2019			Viacom Inc. 4.25% 01-sep-2023	0.06	US92553PAT93
Rolls-Royce Holdings plc	0.06	GB00B63H8491	KIWI Term Deposit 2.7% 19/03/2019	0.06		GMTNZ 4.54% 31/05/2024	0.06	NZGMBD0004C4
AIANZ 4.28% 09/11/2022	0.06	NZAIADT200L2	17/03/2020			Bank Of America Corporation 3.458% 15-mar-2025	0.06	US06051GHR39
Synopsis, Inc.	0.06	US8716701706	WSTP Term Deposit 2.75% 28/03/2019	0.06		Government Of Italy 3.0% 01-aug-2029	0.06	IT0005365165
Government Of Spain 6.0% 31-jan-2029	0.06	ES0000011868	26/03/2020			Takeda Pharmaceutical Company Limited 0.375% 21-nov-2020	0.06	XS1843449981
Colgate-Palmolive Company	0.06	US1941621039	Ing Groep Nv 4.625% 06-jan-2026	0.06	US45685NAA46	ANZNZ 0 08/26/20	0.06	NZANBDG020C0
Royal Bank Of Scotland Group Plc 1.625% 25-jun-2019	0.06	XS1080952960	DCTL 0% 08/04/2019	0.06	NZDCTDT157C5	JPMorgan Chase & Co.	0.06	US46625H1005
Metropolitan Life Global Funding 1 2.375% 30-sep-2019	0.06	XS0834640541	POTNZ 0% 08/04/2019	0.06	NZPOTDJ098L6	Caisse D'amortissement De La Dette Sociale 0.125% 25-oct-2023	0.06	FR0013344481
ANZ NZ 3.75% 01/09/2022	0.06	NZANBDT021C3	BZLNZ 0% 09/04/2019	0.06	NZBZFDJ099F5	Cognizant Technology Solutions Corporation Class A	0.06	US1924461023
Capital One Bank (usa), Na 8.8% 15-jul-2019	0.06	US140240MV96	MERINZ 0% 10/04/2019	0.06	NZMELDT051C5	Government Of Spain 1.4% 30-apr-2028	0.05	ES0000012B39
Government Of Japan 2.1% 20-mar-2027	0.06	JPI200941746	SPKNZ 0% 29/04/2019	0.06	NZSPFDJ119L2	Link Administration Holdings Ltd	0.05	AU000000LKN2
Gatx Corporation 2.5% 30-jul-2019	0.06	US361448AT03	MCYNZ 0% 06/05/2019	0.06	NZMZYDT192C4	Bank of New York Mellon Corporation	0.05	US0640581007
Cards li Trust Series 2018-1 2.839% 17-apr-2023	0.06	US14161GBT67	ASBBNK Enhanced +18bps 10/05/2019	0.06	NZF04DT095C8	Equifax Inc.	0.05	US2944291051
ANZ NZ 4.03% 25/09/2020	0.06	NZANBDT014C8	MERINZ 0% 09/05/2019	0.06	NZMELDT054C9	Alexandria Real Estate Equities, Inc.	0.05	US0152711091
ZELNZ 4.01% 01/11/2021	0.06	NZZELD0040L6	Government Of Spain 4.4% 31-oct-2023	0.06	ES00000123X3	AIANZ 5.52% 28/05/2021	0.05	NZAIADT130L1
AIANZ 3.51% 10/10/2024	0.06	NZAIAD0230L0	ASBBNK Enhanced +18bps 17/05/2019	0.06	NZF04DT109C7	IADB 3.5% 15/05/2021	0.05	NZIDBDT003C5
New Zealand Refining Ltd	0.06	NZNZRE0001S9	ASBBNK Enhanced +18bps 20/05/2019	0.06	NZF04DT110C5	Total SA	0.05	FR0000120271
CCB 3.932% 09/11/2022	0.06	NZCCBDT010C7	ASBBNK Enhanced +18bps 22/05/2019	0.06	NZF04DT111C3	ANZ NZ Term Deposit 2.59% 09/10/2018	0.05	
Government Of The United States Of America 1.5% 15-aug-2026	0.06	US9128282A70	ASBBNK Enhanced +18bps 28/05/2019	0.06	NZF04DT115C4	22/05/2019		
KIWI 4.0325% 22/09/2022	0.06	NZKIWD0922L5	WELLCC 0% 31/05/2019	0.06	NZWCCDT344C5	RENTEN 3% 13/02/2023	0.05	NZLRBDT013C3
Charter Communications Operating Llc 4.464% 23-jul-2022	0.06	US161175BB96	NZLGFA 0% 12/06/2019	0.06	NZLGBDT078C9	Government Of Italy 1.85% 15-may-2024	0.05	IT0005246340
NIKE, Inc. Class B	0.06	US6541061031	BZLNZ 0% 18/06/2019	0.06	NZF01DT024C1	KFW 3.00% 07/03/2023	0.05	NZKFZDT003C1
General Motors Financial Co., Inc. 4.2% 06-nov-2021	0.06	US37045XCP96	ANZ NZ 0% 19/06/2019	0.06	NZF02DT035C6	ANZ NZ Term Deposit 2.77% 27/11/2018	0.05	
ANZ NZ Term Deposit 2.71% 11/12/2018	0.06		BZLNZ 0% 19/06/2019	0.06	NZF01DT026C6	26/11/2019		
ANZ NZ Term Deposit 2.73% 13/12/2018	0.06		BZLNZ 0% 21/06/2019	0.06	NZF01DT027C4	Eni S.p.A.	0.05	IT0003132476
10/09/2019			DCTL 0% 17/06/2019	0.06	NZDCTDT161C7	MercadoLibre, Inc.	0.05	US58733R1023
WSTP Term Deposit 2.77% 21/12/2018	0.06		BZLNZ 0% 24/06/2019	0.06	NZF01DT029C0	WSTP Term Deposit 2.58% 05/02/2019	0.05	
20/06/2019			MCYNZ 0% 20/06/2019	0.06	NZMZYDT197C3	06/06/2019		
NEDFIN 4.75% 16/10/2019	0.06	XS1121265117	Danone SA	0.06	FR0000120644	KIWI Term Deposit 2.7% 13/03/2019	0.05	
WSTP Term Deposit 2.72% 07/01/2019	0.06		BZLNZ 0% 26/06/2019	0.06	NZF01DT030C8	13/09/2019		
08/07/2019			Deutsche Bank Ag 2.95% 20-aug-2020	0.06	US251526BU23	WSTP Term Deposit 2.64% 15/03/2019	0.05	
KPGNZ 4.06% 12/11/2025	0.06	NZKPGD0040L4	ASBBNK Enhanced +18bps 12/07/2019	0.06	NZF04DT120C4	24/09/2019		
ANZ NZ Term Deposit 2.64% 11/01/2019	0.06		ASBBNK Enhanced +18bps 15/07/2019	0.06	NZF04DT121C2	MCYNZ 0% 20/05/2019	0.05	NZMZYDT194C0
09/10/2019			ASBBNK Enhanced +18bps 16/07/2019	0.06	NZF04DT126C1	TPNZ 0% 22/05/2019	0.05	NZTRPDJ142L9
KIWI Term Deposit 2.8% 18/01/2019	0.06		ASBBNK Enhanced +18bps 22/07/2019	0.06	NZF04DT092C5	ASBBNK Enhanced +18bps 23/07/2019	0.05	NZF04DT127C9
15/10/2019			Capital One, Na 2.4% 05-sep-2019	0.06	US14042E4A52	Penske Truck Leasing Co. Lp 3.3% 01-apr-2021	0.05	US709599AV63
Mastercard Incorporated Class A	0.06	US57636Q1040	ASBBNK Enhanced +18bps 25/07/2019	0.06	NZF04DT130C3	GENEPO 8.30% 23/06/2020	0.05	NZGPWDT004C6
ANZ NZ Term Deposit 2.51% 16/01/2019	0.06		NAB 4.25% 25/02/2020	0.06	XS1191027827	Morgan Stanley 2.375% 23-jul-2019	0.05	US61746BDR42
17/06/2019			Unitedhealth Group Incorporated 2.7% 15-jul-2020	0.06	US91324PCM23	PCTNZ 4.42% 27/11/2024	0.05	NZPCTDT002C9
KIWI Term Deposit 2.44% 15/01/2019	0.06		Simon Property Group, Inc.	0.06	US8288061091	Unibail-Rodamco-Westfield/CDI	0.05	AU0000009771
16/04/2019			Nissan Motor Acceptance Corp. Frn 13-jan-2020	0.06	US654740AU37	Bank Of America Corporation 5.5% 04-dec-2019	0.05	XS0181389304
ANZ NZ Term Deposit 2.61% 21/01/2019	0.06		Intel Corporation	0.06	US4581401001	Williams Partners L.p. 3.6% 15-mar-2022	0.05	US96949LAA35
18/11/2019			Aercap Ireland Capital Dac 4.5% 15-may-2021	0.06	US00772BAF85	Invitation Homes, Inc.	0.05	US46187W1071
Welltower, Inc.	0.06	US95040Q1040	TOYOTA NFIX3FRA + 105 26/10/2022	0.06	NZTFSDT641C8	Orange Sa 0.5% 15-jan-2022	0.05	FR0013396496
ANZ NZ Term Deposit 2.64% 29/01/2019	0.06		FPQC NFIX1BID +118bps 17/08/2026	0.06	NZFPFD1023R8	DII 2018-2 Llc 3.14% 20-oct-2020	0.05	US23291JAB44
30/10/2019			HDFC Bank Limited Sponsored ADR	0.06	US40415F1012	United-Health Group Incorporated	0.05	US91324PI021
KIWI Term Deposit 2.68% 08/02/2019	0.06		Barclays Plc 4.61% 15-feb-2023	0.06	US06738EBE41	Government Of France 0.5% 25-may-2025	0.05	FR0012517027
05/11/2019			United Parcel Service, Inc. Class B	0.06	US9113121068	Essex Property Trust, Inc.	0.05	US2971781057
KIWI Term Deposit 2.7% 12/02/2019	0.06		Morgan Stanley 7.3% 13-may-2019	0.06	US61747YCG89	KIWI Term Deposit 2.8% 19/10/2018	0.05	
10/02/2020			Aena SME SA	0.06	ES0105046009	23/07/2019		
KIWI Term Deposit 2.7% 26/02/2019	0.06		ANZ Call Account	0.06		KIWI Term Deposit 2.75% 18/10/2018	0.05	
23/01/2020			3M Company	0.06	US88579Y1010	21/06/2019		
WSTP Term Deposit 2.66% 28/02/2019	0.06		Sempra Energy	0.06	US8168511090	ANZ NZ Term Deposit 2.65% 23/10/2018	0.05	
28/08/2019			Goodman Group	0.06	AU0000000GMG2	17/07/2019		
			Mitsui Fudosan Co., Ltd.	0.06	JP3893200000	ANZ NZ Term Deposit 2.59% 12/11/2018	0.05	
			eBay Inc.	0.06	US2786421030	11/04/2019		
			Royal Bank Of Scotland Group Plc 4.269% 22-mar-2025	0.06	US780097BK63			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
ANZ NZ Term Deposit 2.75% 21/11/2018 19/08/2019	0.05		Government Of United Kingdom 3.75% 07-sep-2021	0.05	GB00B4RMG977	Government Of Belgium 3.75% 28-sep-2020	0.04	BE0000318270
ANZ NZ Term Deposit 2.75% 22/11/2018 21/08/2019	0.05		Murata Manufacturing Co., Ltd.	0.05	JP3914400001	Aon plc	0.04	GB00B5BTOK07
BZLNZ Term Deposit 2.71% 28/11/2018 27/11/2019	0.05		Government Of United Kingdom 4.25% 07-mar-2036	0.05	GB0032452392	ICBCAS Term Deposit 3.35% 27/02/2019 27/06/2019	0.04	
Legrand SA	0.05	FR0010307819	DCTL 0% 15/11/2019	0.04	NZCDTDT118C7	AIANZ 0% 23/04/2019	0.04	NZAIADJ13L9
ICBCAS Term Deposit 3.35% 16/01/2019 16/05/2019	0.05		Axis Bank Limited Sponsored GDR RegS	0.04	US05462W1099	salesforce.com, inc.	0.04	US79466L3024
CCB Term Deposit 2.8% 10/01/2019 10/04/2019	0.05		AIANZ 3.97% 02/11/2023	0.04	NZAIADT210L1	Bpce Sa 0.875% 31-jan-2024	0.04	FR0013312493
WSTP Term Deposit 2.64% 17/01/2019 14/10/2019	0.05		Link Real Estate Investment Trust	0.04	HK0823032773	Taco Bell Funding 2018-1 4.94% 25-nov-2048	0.04	US87342RAE45
Sun Hung Kai Properties Limited	0.05	HK0016000132	Daimler Finance North America Llc 1.5% 05-jul-2019	0.04	US233851CF99	Compass Group PLC	0.04	GB00BD6K4575
KIWI Term Deposit 2.75% 01/02/2019 31/10/2019	0.05		International Lease Finance Corporation 6.25% 15-may-2019	0.04	US459745GH29	Axa Sa 5.125% 04-jul-2043	0.04	XS0878743623
TPNZ 4.069% 16/09/2022	0.05	NZTRPDD040L2	Intuitive Surgical, Inc.	0.04	US46120E6023	Cigna Corporation	0.04	US1255231003
Ralph Lauren Corporation Class A	0.05	US7512121010	Government Of United Kingdom 5.0% 07-mar-2025	0.04	GB0030880693	Boston Properties, Inc.	0.04	US1011211018
CENNZ 0% 18/04/2019	0.05	NZCENDJ108L6	Government Of Poland 2.0% 25-apr-2021	0.04	PL0000108916	IPLNZ 4.40% 18/04/2024	0.04	NZPLD0T001C3
MERINZ 0% 18/04/2019	0.05	NZMELDT052C3	Government Of Goldman Sachs Group, Inc. 0.75% 10-may-2019	0.04	XS1362373570	Unicredit S.p.a. 6.572% 14-jan-2022	0.04	US904678AJ86
TSVBBK 0% 23/04/2019	0.05	NZTSBDJ113L5	Workday, Inc. Class A	0.04	US98138H1014	AVANZ NFX1BID + 125 15/12/2049	0.04	NZAUAD1001R6
FCGNZ 0% 02/05/2019	0.05	NZFCGDT435C8	Cooper Companies, Inc.	0.04	US2166484020	Government Of Malaysia 3.882% 10-mar-2022	0.04	MYBM11700018
BZLNZ 0% 27/05/2019	0.05	NZF01DT020C9	Jimmy John's Llc 4.846% 30-jul-2047	0.04	US47760QAB95	Government Of Malaysia 3.441% 15-feb-2021	0.04	MYBMH1700051
SEGRO plc	0.05	GB00B5ZNN188	Government Of United Kingdom 1.625% 22-oct-2028	0.04	GB00BFXOZL78	Keysight Technologies, Inc. 3.3% 30-oct-2019	0.04	US49338LAD55
SCLP 3.28% 26JAN26	0.05		Akzo Nobel N.V.	0.04	NL0013267909	Amphenol Corporation Class A	0.04	US0320951017
CHRINT 4.13% 24/05/2024	0.05	NZCHCDT004C4	Dominos Pizza Master Issuer Series 2018-1 4.328% 25-jul-2048	0.04	US25755TAK60	Planet Fitness Incorporation 4.666% 05-sep-2048	0.04	US72703PAB94
Government Of South Korea 5.0% 10-jun-2020	0.05	KRI035027062	Government Of The Netherlands 0.0% 15-jan-2024	0.04	NL0012650469	Citigroup Inc. 3.98% 20-mar-2030	0.04	US172967ME81
Methven Ltd	0.05	NZMVNE0001S9	illumina, Inc.	0.04	US4523271090	Exxon Mobil Corporation	0.04	US30231G1022
Check Point Software Technologies Ltd.	0.05	IL0010824113	PPG Industries, Inc.	0.04	US6935061076	Sunoco Logistics Partners Operations Lp 4.25% 01-apr-2024	0.04	US86765BAN91
Government Of Hungary 6.25% 29-jan-2020	0.05	US445545AD87	Genesis Energy Ltd	0.04	NZGNEE0001S7	WAAV 3.84% 15NOV42	0.04	
Alterra Finance Llc 6.25% 30-sep-2020	0.05	US02153LAA26	Biogen Inc.	0.04	US09062X1037	CME Group Inc. Class A	0.04	US12572Q1058
Bristol-Myers Squibb Company	0.05	US1101221083	FCGNZ 4.15% 14/11/2025	0.04	NZFCGDDG005C4	Government Of Italy 2.5% 15-nov-2025	0.04	IT0005345183
WSTP Term Deposit 3.15% 27/04/2018 26/04/2019	0.05		Home Depot, Inc.	0.04	US4370761029	Micron Technology, Inc.	0.04	US5951121038
WSTP Term Deposit 3.15% 02/05/2018 02/05/2019	0.05		Fce Bank Plc 2.58% 10-may-2021	0.04	CA34527ABR01	BCHINA 4.02% 19/04/2023	0.04	NZBOCDT003C8
WSTP Term Deposit 3.11% 04/05/2018 03/04/2019	0.05		Goldman Sachs Group, Inc. Frn 16-dec-2020	0.04	XS1791719534	Sartorius AG Pref	0.04	DE0007165631
Deutsche Bank Ag 5.0% 14-feb-2022	0.05	US251526CA59	TAUDIS 0% 16/04/2019	0.04	NZTDCDJ106L5	Hsbc Holdings Plc 2.256% 13-nov-2026	0.04	XS1716248197
Government Of South Korea 3.0% 10-mar-2023	0.05	KRI035027336	AIANZ 0% 15/05/2019	0.04	NZAIADJ135L2	Government Of Belgium 0.5% 22-oct-2024	0.04	BE0000342510
KIWI Term Deposit 2.85% 11/10/2018 21/08/2019	0.05		New World Development Co. Ltd.	0.04	HK0017000149	Vector Ltd	0.04	NZVCTE0001S7
KIWI Term Deposit 2.8% 09/10/2018 09/07/2019	0.05		Hyundai Capital America, Inc. 3.45% 12-mar-2021	0.04	US44891AAS69	Japan Hotel Reit Investment Corporation	0.04	JP3046400002
KIWI Term Deposit 2.75% 10/10/2018 05/06/2019	0.05		CENNZ 0% 18/06/2019	0.04	NZCENDJ169L8	METAL 4.58% 15OCT42	0.04	
KIWI Term Deposit 2.7% 08/10/2018 08/05/2019	0.05		PFINZ 4.59% 28/11/2024	0.04	NZPFIDT010C2	Itau Unibanco Holding SA Pfd	0.04	BRITUBACNPR1
ANZ NZ Term Deposit 2.57% 04/10/2018 02/04/2019	0.05		Waste Management, Inc.	0.04	US94106L1098	Government Of France 2.5% 25-may-2030	0.04	FR0011883966
KIWI Term Deposit 2.9% 26/10/2018 25/10/2019	0.05		Freepart-McMoRan, Inc.	0.04	US35671D8570	Netflix, Inc.	0.04	US64110L1061
ANZ NZ Term Deposit 2.73% 30/11/2018 27/08/2019	0.05		At&t Inc. 4.35% 01-mar-2029	0.04	US00206RHJ41	Citigroup Inc. 4.45% 29-sep-2027	0.04	US172967KA87
WSTP Term Deposit 2.75% 19/12/2018 16/09/2019	0.05		MERINZ 4.21% 27/06/2025	0.04	NZMELDT042C4	Compagnie Financiere Richemont SA	0.04	CH0210483332
BCHINA Term Deposit 3.28% 04/03/2019 02/07/2019	0.05		Adobe Inc.	0.04	US00724F1012	Carls Junior Funding Series 2013-1 4.959% 20-jun-2048	0.04	US411707AD42
Procter & Gamble Company	0.05	US7427181091	International Business Machines Corporation 0.875% 31-jan-2025	0.04	XS1944456109	Waters Corporation	0.04	US9418481035
PFINZ 4.25% 01/10/2025	0.05	NZPFIDT020C1	Morgan Stanley 5.75% 25-jan-2021	0.04	US61747WAF68	Nissan Auto Lease Trust 2018-a 2.639% 16-feb-2021	0.04	US65478BAC54
KIWI Term Deposit 2.65% 06/03/2019 02/12/2019	0.05		ZELNZ 4.00% 03/09/2024	0.04	NZZELD0060L4	Danaher Corporation	0.04	US2358511028
HUB24 Limited	0.05	AU000000HUB4	Hewlett Packard Enterprise Company 2.1% 04-oct-2019	0.04	US42824CAZ23	EqT Corporation 4.875% 15-nov-2021	0.04	US26884LAB53
BCHINA Term Deposit 3.3% 29/03/2019 26/08/2019	0.05		Government Of South Korea 4.25% 10-jun-2021	0.04	KRI035027161	LARGAN Precision Co., Ltd.	0.04	TW0003008009
POTNZ 0% 03/05/2019	0.05	NZPOTDJ123L2	Rci Banque Sa 1.125% 30-sep-2019	0.04	FR0012173144	International Business Machines Corporation	0.04	US4592001014
SPKNZ 0% 08/05/2019	0.05	NZSPFDJ128L3	Morgan Stanley 4.431% 23-jan-2030	0.04	US6174468G77	Danske Bank A/s 2.75% 17-sep-2020	0.04	US23636AAD37
Julius Baer Gruppe AG	0.05	CH0102484968	Regency Centers Corporation	0.04	US7588491032	United Technologies Corporation	0.04	US9130171096
Westpac 2.5% 13/01/2021	0.05	XS1344520488	Garda Diversified Property Fund	0.04	AU000000GDF3	Westlake Automobile Receivables Trust 2018-2 2.819% 15-sep-2021	0.04	US96042FAC86
Kinder Morgan, Inc. 5.0% 15-feb-2021	0.05	US49456BAA98	HOYA CORPORATION	0.04	JP3837800006	Government Of Malaysia 3.418% 15-aug-2022	0.04	MYBM01200017
			Time Warner Entertainment Co. Lp 8.375% 15-mar-2023	0.04	US88731EAF79	Deutsche Bank Ag 4.25% 04-feb-2021	0.04	US25160PAC14
			UBS Group AG	0.04	CH0244767585	360 Capital Total Return Fund	0.04	AU000000TOT4
			Bpce Sa 5.7% 22-oct-2023	0.04	US05578QAA13	Medtronic Global Holdings Sca 1.125% 07-mar-2027	0.04	XS1960678255
			Kubota Corporation	0.04	JP3266400005	Fcc Aqualia Sa 2.629% 08-jun-2027	0.04	XS1627343186
			Government Of Mexico 10.0% 05-dec-2024	0.04	MX0MGM0000078	Anheuser-busch Inbev Worldwide, Inc.	0.04	US035231BV98
			ICBCAS Term Deposit 3.35% 11/12/2018 17/04/2019	0.04		5.55% 23-jan-2049	0.04	SG31B0000009
			Mckesson Corporation	0.04	US58155Q1031	Government Of Singapore 1.25% 01-oct-2021	0.04	GB0007188757

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Electronic Arts Inc.	0.04	US2855121099	BCHINA Term Deposit 3.24% 20/02/2019	0.03		Government Of Croatia 6.625% 14-jul-2020	0.03	XS0525827845
SIDC 4.54% 25FEB44	0.04		21/05/2019			Energy Transfer Operating, L.p. 4.5%	0.03	US29278NAH61
ConocoPhillips	0.04	US20825C1045	Chugai Pharmaceutical Co., Ltd.	0.03	JP3519400000	15-apr-2024		
Ctrip.com International Ltd Sponsored ADR	0.04	US22943F1003	GTN Limited	0.03	AU000000GTN3	STARR 4.08% 15MAY43	0.03	
Americredit Automobile Receivables Trust 2018-3 2.73% 18-jan-2022	0.04	US03066MAC01	NZLGA 0% 10/04/2019	0.03	NZLGBD073C0	South Carolina St Pub Svcs Auth Rev	0.03	US837151F539
Extra Space Storage Inc.	0.04	US30225T1025	TMNZ 0% 28/06/2019	0.03	NZTMND1041R2	4.122% 01-dec-2025		
Spark Finance Ltd 5.75 06/04/2020	0.04	XS0216258177	Government Of Canada 2.5% 01-jun-2024	0.03	CA135087B451	Government Of Canada 1.5% 01-jun-2026	0.03	CA135087E679
Government Of Spain 0.05% 31-oct-2021	0.04	ES0000012C46	WPP Plc	0.03	JE00B8KF9B49	Government Of Spain 4.9% 30-jul-2040	0.03	ES00000120N0
Hess Corporation 3.5% 15-jul-2024	0.04	US42809HAF47	STOXX EUROPE 600 Jun19	0.03		Syrah Resources Ltd	0.03	AU000000SYR9
Government Of South Korea 5.5% 10-mar-2028	0.04	KR1035027V32	Royal Dutch Shell Plc Class A	0.03	GB00B03MLX29	Capri Holdings Limited	0.03	VGG1890L1076
General Electric Company	0.04	US3696041033	Sydney Airports	0.03	AU000000SYD9	At&t Inc. 3.15% 04-sep-2036	0.03	XS1629866432
Apartment Investment and Management Company Class A	0.04	US03748R7540	Stockland Trust Management Ltd. 1.5% 03-nov-2021	0.03	XS1130340091	Tingyi (Cayman Islands) Holding Corp.	0.03	KYG8878S1030
STORE Capital Corporation	0.04	US8621211007	Government Of Croatia 6.75% 05-nov-2019	0.03	XS0464257152	Government Of The United States Of America 1.625% 30-nov-2020	0.03	US912828M987
Government Of Australia 5.75% 15-jul-2022	0.04	AU3TB0000051	CENNZ 3.55% 15/08/2024	0.03	NZCEND0050L0	Deutsche Bank Ag 4.875% 01-dec-2032	0.03	US251526BN89
Texas Instruments Incorporated	0.04	US8825081040	Exact Sciences Corporation	0.03	US30063P1057	Government Of Indonesia 6.625% 15-may-2033	0.03	IDG000010406
Hca, Inc. 5.875% 15-mar-2022	0.04	US404121AE51	Spotify Technology SA	0.03	LU1778762911	Altaba Inc.	0.03	US0213461017
Goldman Sachs Group, Inc.	0.04	US38141G1040	MERINZ 4.88% 20/03/2024	0.03	NZMELDT024C2	WIAND 6.25% 15/05/2021	0.03	NZW1AD0020L9
TPNZ 5.893% 03/15/2028	0.04	NZTRPD0328L1	Societe Generale S.a. 3.875% 28-mar-2024	0.03	US83368RAT95	Merck KGaA	0.03	DE0006599905
Allegion PLC	0.04	IE00BFR3W74	Sun Communities, Inc.	0.03	US8666741041	Government Of Spain 1.5% 30-apr-2027	0.03	ES00000128P8
Maxim Integrated Products, Inc.	0.04	US57772K1016	Westlake Automobile Receivables Trust 2018-3 2.839% 18-jan-2022	0.03	US96042GAE26	Bpce Sa 5.15% 21-jul-2024	0.03	US05578QAB95
TOYOTA 3.92% 23/07/2019	0.04	XS1172177526	BNP Paribas Sa 2.125% 23-jan-2027	0.03	FR0013398070	Kellogg Company	0.03	US4878361082
HP Inc.	0.03	US40434L1052	Olympus Corp.	0.03	JP3201200007	Enterprise Fleet Financing 2018-1 Llc 3.1% 20-oct-2023	0.03	US29373LAC54
Xilinx, Inc.	0.03	US9839191015	Allianz SE	0.03	DE0008404005	Interxion Holding N.V.	0.03	NL0009693779
Humana Inc.	0.03	US4448591028	ASML Holding NV	0.03	NL0010273215	Wal-Mart de Mexico SAB de CV	0.03	MX01WA000038
FPQC NFIXIBID +127.5bps 17/08/2026	0.03	NZPFDF1013R9	Government Of The United States Of America 2.75% 15-feb-2028	0.03	US9128283W81	Government Of Japan 1.4% 20-sep-2034	0.03	JP1201501E99
Air Liquide SA	0.03	FR0000120073	Burberry Group plc	0.03	GB0031743007	WSTP 5.125% 03/10/2019	0.03	XS114720680
Husky Energy Inc. 4.4% 15-apr-2029	0.03	US448055AP89	Royal Ahold Delhaize N.V.	0.03	NL0011794037	Coty Inc. Class A	0.03	US2220702037
Heineken NV	0.03	NL0000009165	Charles Schwab Corporation	0.03	US8085131055	GENEPO 5.205% 01/11/2019	0.03	NZGPWDT005C3
Ferrari NV	0.03	NL0011585146	Inmobiliaria Colonial SOCIMI SA	0.03	ES0139140174	Goldman Sachs Group, Inc. 5.95% 15-jan-2027	0.03	US38141GES93
Government Of Norway 3.0% 14-mar-2024	0.03	NO0010705536	Bank Of America Corporation 3.875% 01-aug-2025	0.03	US06051GFS30	Government Of Spain 1.95% 30-apr-2026	0.03	ES00000127Z9
J.B. Hunt Transport Services, Inc.	0.03	US4456581077	Volkswagen Leasing Gmbh 1.625% 15-aug-2025	0.03	XS1865186677	Discovery Communications Llc 3.9% 15-nov-2024	0.03	US25470DBB47
BP p.l.c.	0.03	GB0007980591	Marathon Petroleum Corporation 5.125% 01-apr-2024	0.03	USU5659AAF40	TOYOTA 3.37% 27/08/2019	0.03	XS1100378725
Chr. Hansen Holding A/S	0.03	DK0060227585	Banco De Sabadell Sa (france) 1.625% 07-mar-2024	0.03	XS1876076040	Eli Lilly and Company	0.03	US5324571083
WSTP Term Deposit 3.18% 18/04/2018	0.03		Healthcare Trust of America, Inc. Class A	0.03	US42225P5017	British Telecommunications Plc 0.875% 26-sep-2023	0.03	XS1886402814
17/04/2019			Bank of America Corp	0.03	US0605051046	TOYOTA 2.44% 06/03/2020	0.03	XS1368339799
Hyundai Capital America, Inc. 2.75% 18-sep-2020	0.03	US44891AAQ04	Hilton Worldwide Holdings Inc	0.03	US43300A2033	Rexford Industrial Realty, Inc.	0.03	US76169C1009
Relx Capital, Inc. 4.0% 18-mar-2029	0.03	US74949LAC63	Aercap Ireland Capital Dac 3.3% 23-jan-2023	0.03	US00774MAD74	TrustPower Ltd	0.03	NZTPXE000155
Eqm Midstream Partners Lp 5.5% 15-jul-2028	0.03	US26885BAC46	Serko Ltd	0.03	NZSKOE000157	Cboe Global Markets Inc	0.03	US12503M1080
General Motors Financial International Bv 1.168% 18-may-2020	0.03	XS1413583839	WSTP Term Deposit 3.09% 11/04/2018	0.03		City Developments Limited	0.03	SGIR89002252
WSTP Term Deposit 3.08% 12/06/2018	0.03		10/04/2019			Sky Network Television Ltd	0.03	NZSKTE0001S6
11/06/2019			EOG Resources, Inc.	0.03	US26875P1012	Nintendo Co., Ltd.	0.03	JP3756600007
WSTP Term Deposit 3.1% 18/06/2018	0.03		Medtronic Global Holdings Sca 0.375% 07-mar-2023	0.03	XS1960678099	Ford Credit Canada Co. 2.923% 16-sep-2020	0.03	CA34527ABN96
17/06/2019			RABOBK 2.71% 24/12/2019	0.03	XS1153376451	CNOOC Limited	0.03	HK0883013259
Citigroup Inc.	0.03	US1729674242	Comcast Corporation 3.95% 15-oct-2025	0.03	US20030NCS80	Time Warner Cable Inc. 8.25% 01-apr-2019	0.03	US88732JAS78
KIWI Term Deposit 3% 29/06/2018	0.03		Twitter, Inc.	0.03	US90184L1026	Electricite De France Sa 4.5% 21-sep-2028	0.03	US268317AU88
28/06/2019			Cigna Corporation 4.9% 15-dec-2048	0.03	US40573LAW63	SAPA 4.25% 15MAR40	0.03	
KIWI Term Deposit 3% 02/07/2018	0.03		BCHINA 4.09% 17/10/2022	0.03	NZBOCDT001C2	Ascendis Pharma A/S Sponsored ADR	0.03	US04351P1012
01/07/2019			TOYOTA 4.58% 15/05/2019	0.03	XS1059026895	Volkswagen Bank Gmbh 1.875% 31-jan-2024	0.03	XS1944390241
Government Of Spain 1.45% 30-apr-2029	0.03	ES0000012E51	WSTP Term Deposit 3.01% 15/08/2018	0.03		Goldman Sachs Group, Inc. 2.0% 27-jul-2023	0.03	XS1265805090
Sofi Consumer Loan Program 2018-4 3.54% 26-nov-2027	0.03	US83406HAA68	14/08/2019			Government Of Mexico 6.5% 09-jun-2022	0.03	MX0MGO0000Q0
Infinion Technologies AG	0.03	DE0006231004	IRS USD 3.124% JUN21	0.03		WSTP Term Deposit 2.69% 03/10/2018	0.03	
Nidec Corporation 0.487% 27-sep-2021	0.03	XS1881591504	Woodside Finance Ltd. 4.5% 04-mar-2029	0.03	US980236AQ66	01/04/2019		
Alphabet Inc. Class C	0.03	US02079K1079	Novo Nordisk A/S Class B	0.03	DK0060534915	CHURC NFIX3FRA + 125 01/11/2019	0.03	NZCCHD1750C2
Fiat Chrysler Automobiles Nv 4.5% 15-apr-2020	0.03	US31562QAC15	Government Of Australia 3.25% 21-apr-2025	0.03	AU3TB0000168	Dexus	0.03	AU000000DXS1
Government Of Australia 4.5% 15-apr-2020	0.03	AU3TB0000036	MERINZ NFIX3FRA + 175 29/10/2019	0.03	NZMELDT005C1	Government Of Norway 2.0% 26-apr-2028	0.03	NO0010821598
Government Of Belgium 0.8% 22-jun-2025	0.03	BE0000334434	Discovery Communications Llc 2.8% 15-jun-2020	0.03	US25478AD73	Santander Holdings Usa, Inc. 3.4% 18-jan-2023	0.03	US80282KAS50
WSTP Term Deposit 2.75% 23/11/2018	0.03		Sunoco Logistics Partners Operations Lp 4.4% 01-apr-2021	0.03	US86765BAR06	Walmart Inc.	0.03	US9311421039
20/08/2019			Cvs Health Corporation 4.1% 25-mar-2025	0.03	US126650CW89	PACCAR Inc	0.03	US6937181088
BZLNZ Term Deposit 2.71% 23/11/2018	0.03		Government Of Japan 0.7% 20-mar-2037	0.03	JP1201601H38	SCLP 3.09% 27OCT25	0.03	
22/11/2019			CHURC NFIX3FRA + 53 20/03/2020	0.03	NZCCCDT059C3	Santander Holdings Usa, Inc. 4.4% 13-jul-2027	0.03	US80282KAP12
WSTP Term Deposit 2.79% 27/11/2018	0.03					FPQC NFIXIBID +110bps 15/08/2024	0.03	NZPFDF1012R1
27/05/2019								
Comcast Corporation 4.15% 15-oct-2028	0.03	US20030NCT63						
Bnp Paribas Sa 1.125% 28-aug-2024	0.03	FR0013405537						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
FPQC NFIXIBID +110bps 15/08/2025	0.03	NZFPFD1022R0	Volpara Health Technologies Ltd	0.02	NZVHTE0001S6	Cna Financial Corporation 7.25% 15-nov-2023	0.02	US126117AE07
Kilroy Realty Corporation	0.03	US49427F1084	S&P Global, Inc.	0.02	US78409V1044	American Homes 4 Rent Class A	0.02	USO2665T3068
Shiseido Company,Limited	0.03	JP3351600006	Worldpay, Inc. Class A	0.02	US9815581098	BHP Group Plc	0.02	GB00BH0P3Z91
AUCKCN 0% 09/05/2019	0.03	NZAKCDT469C6	CDS USD 1.0% DEC23	0.02		PT Bank Central Asia Tbk	0.02	ID1000109507
Sonova Holding AG	0.03	CH0012549785	Cvs Health Corporation 4.3% 25-mar-2028	0.02	US126650CX62	California St 7.55% 01-apr-2039	0.02	US13063A5G50
DCTL 0% 29/05/2019	0.03	NZDCTDT159C1	General Motors Financial Co., Inc. 2.35% 04-oct-2019	0.02	US37045XBPO6	Chipotle Mexican Grill, Inc.	0.02	US1696561059
Electricite De France Sa 5.375% Perp	0.03	FR0011401751	Goldman Sachs Group, Inc. 3.272% 29-sep-2025	0.02	US38141GWQ36	Government Of Poland 2.5% 25-jul-2026	0.02	PLO000108866
Sally Beauty Holdings, Inc.	0.03	US79546E1047	Autohome, Inc. Sponsored ADR Class A	0.02	US05278C1071	American Tower Corporation	0.02	USO3027X1000
NextEra Energy, Inc.	0.03	US65339F1012	Hermes International SCA	0.02	FR0000052292	Edwards Lifesciences Corporation	0.02	US28176E1082
Covestro AG	0.03	DE0006062144	Government Of Spain 1.95% 30-jul-2030	0.02	ES00000127A2	Peugeot SA	0.02	FR0000121501
SAGE Therapeutics, Inc.	0.03	US78667J1088	Derwent London plc	0.02	GB0002652740	Credit Suisse Group Ag 1.25% 17-jul-2025	0.02	CH0343366842
Caixabank Sa 1.125% 27-mar-2026	0.03	XS1968846532	At&t Inc. 3.4% 15-may-2025	0.02	USO0206RCN08	Crown Castle International Corp	0.02	US22822V1017
Intesa Sanpaolo S.p.a. 7.75% Perp	0.03	XS1548475968	Lenovo Group Limited	0.02	HK0992009065	General Motors Financial Co., Inc. 2.2% 01-apr-2024	0.02	XS1939356645
Government Of Norway 2.0% 24-may-2023	0.03	NO0010646813	National Oilwell Varco, Inc.	0.02	US6370711011	Galaxy Entertainment Group Limited	0.02	HK0027032686
Government Of Norway 1.75% 17-feb-2027	0.03	NO0010786288	PIFAU NFIX3FRA + 130 25/02/2020	0.02	NZPWCDT008C1	Wells Fargo & Company 2.1% 26-jul-2021	0.02	US949746SA05
Government Of Norway 1.5% 19-feb-2026	0.03	NO0010757925	Chevron Corporation	0.02	US1667641005	IRS NZD 2.19% MAR23	0.02	
ANTA Sports Products Ltd.	0.03	KYG04011059	Microsoft Corporation 1.55% 08-aug-2021	0.02	US594918BP86	Sumitomo Mitsui Financial Group, Inc.	0.02	JP3890350006
General Motors Company 5.4% 01-apr-2048	0.03	US37045VAQ32	Berkshire Hathaway Inc. Class B	0.02	US0846707026	GPT Group	0.02	AU000000GPT8
Government Of Switzerland 2.0% 25-may-2022	0.03	CH0127181011	Government Of The United States Of America 1.25% 31-aug-2019	0.02	US9128282T61	CAE Inc.	0.02	CA1247651088
BFWD ACG 3.000% APR1	0.03		Rci Banque Sa 0.75% 26-sep-2022	0.02	FR0013283371	Enable Midstream Partners Lp 5.0% 15-may-2044	0.02	US292480AJ92
Kroger Co. 4.5% 15-jan-2029	0.03	US501044DL23	Canada Goose Holdings, Inc.	0.02	CA1350861060	NAB 5.625% 22/11/2019	0.02	XS0995738308
Sands China Ltd. 5.125% 08-aug-2025	0.03	US80007RAF29	NZLGFA 0% 10/07/2019A	0.02	NZLGBDT081C3	Ebos Group Ltd	0.02	NZEB0E0001S6
Bank Of America Corporation 4.33% 15-mar-2050	0.03	US06051GHS12	Government Of Italy 3.35% 01-mar-2035	0.02	IT0005358806	Smithfield Foods, Inc. 5.2% 01-apr-2029	0.02	US832248BB38
KPGNZ 4.33% 19/12/2024	0.03	NZKPGD0030L5	Southwest Airlines Co.	0.02	US8447411088	Hongkong Land Holdings Limited	0.02	BMG44587L1090
Zoetis, Inc. Class A	0.03	US98978V1035	Verizon Communications Inc. 1.375% 27-oct-2026	0.02	XST708161291	Credit Suisse Ag, London Branch 1.375% 31-jan-2022	0.02	XS1115479559
American International Group, Inc. 4.25% 15-mar-2029	0.03	US026874DN40	Maple Escrow Subsidiary, Inc. 4.597% 25-may-2028	0.02	US565122AB44	Telefonica Emisiones Sa 1.495% 11-sep-2025	0.02	XS1877846110
Government Of South Korea 3.75% 10-dec-2033	0.03	KR103502G3C1	Gecina SA	0.02	FR0010040865	Government Of Spain 4.8% 31-jan-2024	0.02	ES00000121G2
MTU Aero Engines AG	0.03	DE000A0D9PT0	Equinix, Inc.	0.02	US29444U7000	Baxter International Inc.	0.02	US0718131099
Tdf Infrastructure Sas 2.5% 07-apr-2026	0.03	FR0013144201	Government Of Portugal 4.125% 14-apr-2027	0.02	PTOTEUOEO019	Ambev SA Sponsored ADR	0.02	US02319V1035
Government Of Portugal 2.2% 17-oct-2022	0.02	PTOTESOE0013	MERLIN Properties SOCIMI, S.A.	0.02	ES0105025003	TOYOTA 3.4% 24/10/2019	0.02	XS1122772004
Carlsberg A/S Class B	0.02	DK0010181759	FPIT 2017-B A 0% 10/15/25	0.02	NZFPID1001R8	International Business Machines Corporation 1.75% 31-jan-2031	0.02	XS1945110861
International Business Machines Corporation 1.25% 29-jan-2027	0.02	XS1945110606	Costco Wholesale Corporation	0.02	US22160K1051	mini MSCI Emg Mkts Indx Ftr Jun19	0.02	
CSPC Pharmaceutical Group Limited	0.02	HK1093012172	Best Buy Co., Inc. 4.45% 01-oct-2028	0.02	US08652BAA70	Government Of Germany 0.25% 15-aug-2028	0.02	DE0001102457
Applied Materials, Inc.	0.02	US0382221051	Japan Retail Fund Investment Corporation	0.02	JP3039710003	LNZCC 2018-1 B 0% 22/11/2021	0.02	NZLATD1002R3
Government Of The United States Of America 5.375% 15-feb-2031	0.02	US912810FP85	Cantor Fitzgerald Lp 6.5% 17-jun-2022	0.02	US138616AC18	Eagle Materials Inc.	0.02	US26969P1084
PIFAU 4.76% 28/09/2022	0.02	NZPWCDT007C3	Government Of The Netherlands 5.5% 15-jan-2028	0.02	NLO000102317	Aa Bond Co. Ltd. 4.875% 31-jul-2024	0.02	XS1856940462
FCGNZ 4.42% 07/03/2023	0.02	NZFCGDG004C7	Broadridge Financial Solutions, Inc.	0.02	US11133T1034	Lloyds Banking Group plc	0.02	GB0008706128
Amgen Inc. 1.9% 10-may-2019	0.02	US031162CK45	Bank Of America Corporation 4.45% 03-mar-2026	0.02	US06051GFU85	RABOBK 3.37% 29/05/2019	0.02	XS1072615591
Tandem Diabetes Care, Inc.	0.02	US8753722037	Unicredit S.p.a. 4.625% 12-apr-2027	0.02	US904678AB50	Xylem Inc.	0.02	US98419M1009
Wells Fargo & Company 3.75% 24-jan-2024	0.02	US95000U2C66	Vertex Pharmaceuticals Incorporated	0.02	US92532F1003	LEG Immobilien AG	0.02	DE000LEG1110
Concho Resources Inc. 3.75% 01-oct-2027	0.02	US20605PAH47	Innogy Finance Bv 1.875% 30-jan-2020	0.02	XSO878010718	Unum Group 4.0% 15-mar-2024	0.02	US91529YAK29
CubeSmart	0.02	US2296631094	Abertis Infraestructuras Sa 3.0% 27-mar-2031	0.02	XS1967636199	Adecco Group AG	0.02	CH0012138605
IRS USD FLT JUN29	0.02		3P Learning Limited	0.02	AU00000003PL9	Techtronic Industries Co., Ltd.	0.02	HK0669013440
Government Of Switzerland 1.5% 24-jul-2025	0.02	CH0184249990	Sofi Consumer Loan Program 2018-3 Trust 3.2% 25-aug-2027	0.02	US83405XAA28	IRS PLN FLT JUN29	0.02	
Whitbread PLC	0.02	GB00B1KJ408	Government Of Australia 4.75% 21-apr-2027	0.02	AU3TB0000135	CBAU 3.75% 30/04/2019	0.02	XS1057732189
Nationwide Financial Services, Inc. 5.375% 25-mar-2021	0.02	US638612AK78	Gilead Sciences, Inc.	0.02	US3755581036	Ge Capital International Funding Co. 4.418% 15-nov-2035	0.02	US36164QNA21
Cadence Design Systems, Inc.	0.02	US1273871087	Grand Canyon Education, Inc.	0.02	US38526M1062	SoftBank Group Corp.	0.02	JP3436100006
Zurich Insurance Group Ltd	0.02	CH0011075394	O'Reilly Automotive, Inc.	0.02	US67103H1077	Naspers Limited Class N	0.02	ZAE000015889
Volkswagen Bank Gmbh 1.25% 10-jun-2024	0.02	XS1830986326	Novartis AG	0.02	CH0012005267	Anhui Conch Cement Company Limited Class H	0.02	CNE1000001W2
AbbVie, Inc.	0.02	US00287Y1091	Splunk Inc.	0.02	US8486371045	Unicredit S.p.a. 9.25% Perp	0.02	XS1539597499
GMTNZ 4.00% 01/09/2023	0.02	NZGMBDT005C1	Cenovus Energy Inc. 5.2% 15-sep-2043	0.02	US15135UAK51	Fortive Corp.	0.02	US34959J1088
UNITE Group plc	0.02	GB0006928617	Credit Agricole 2.0% 25-mar-2029	0.02	XS1968706108	Government Of Italy 5.0% 01-aug-2034	0.02	IT0003535157
Neste Corporation	0.02	FI0009013296	Landsbankinn Hf. 1.375% 14-mar-2022	0.02	XS157677566	Abertis Infraestructuras Sa 2.375% 27-sep-2027	0.02	XS1967635977
Abano Healthcare Group Ltd	0.02	NZNPEEO001S8	Oaktree Capital Group, LLC Class A	0.02	US6740012017	Venture Corporation Limited	0.02	SG0531000230
Government Of Spain 1.6% 30-apr-2025	0.02	ES0000012621	Enel Finance International Nv 4.625% 14-sep-2025	0.02	US29278GAJ76	Mondelez International, Inc. Class A	0.02	US6092071058
Synchrony Financial	0.02	US87165B1035	Bacardi Ltd. 4.7% 15-may-2028	0.02	US067316AF68	MKS Instruments, Inc.	0.02	US55306N1046
Cognex Corporation	0.02	US1924221039	Capital One, Na 2.25% 13-sep-2021	0.02	US14042RBT77	Eqm Midstream Partners Lp 4.75% 15-jul-2023	0.02	US26885BAD29
EPR Properties	0.02	US26884U1097	Exeter Automobile Receivables Trust 2018-4 3.05% 15-dec-2021	0.02	US30166EAA47	Roper Technologies, Inc.	0.02	US7766961061
Government Of The United States Of America 2.125% 15-may-2025	0.02	US912828XB14	Arion Banki Hf. 1.0% 20-mar-2023	0.02	XST794196615			
Government Of The United States Of America 2.0% 15-feb-2025	0.02	US912828J272						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Melco Resorts and Entertainment Ltd Shs	0.02	US5854641009	Verizon Communications Inc. 4.272%	0.02	US92343VCV45	Jefferies Group Llc 6.5% 20-jan-2043	0.02	US472319AM43
Sponsored American Deposit Receipt			15-jan-2036			Fabege AB	0.02	SE0011666974
Repr 3 Shs			Cbs Corporation 4.3% 15-feb-2021	0.02	US124857AE30	Teradata Corporation	0.02	US88076W1036
ResMed Inc.	0.02	US7611521078	Enel SpA	0.02	IT0003128367	Public Storage	0.02	US74460D1090
Lam Research Corporation	0.02	US5128071082	Government Of Canada 1.0% 01-jun-2027	0.02	CA135087FB25	Navistar International Corporation	0.02	US63934E1082
Valero Energy Corporation	0.02	US919131Y001	Government Of Japan 1.4% 20-mar-2020	0.02	JP1103061A36	Texas Roadhouse, Inc.	0.02	US8826881098
MCYNZ 0% 13/06/2019	0.02	NZMCDYDT196C5	James Hardie Industries PLC Chess Units of Foreign Securities	0.02	AU000000JHX1	Government Of Austria 3.65% 20-apr-2022	0.02	ATO000A0N9A0
Target Corporation	0.02	US87612E1064	Penske Truck Leasing Co. Lp 3.65% 29-jul-2021	0.02	US709599BD56	Morgan Stanley 4.875% 01-nov-2022	0.02	US6174824M37
Cvs Health Corporation 4.78% 25-mar-2038	0.02	US126650CY46	Constellation Brands, Inc. Class A	0.02	US21036P1084	Pan Pacific International Holdings Corporation	0.02	JP3639650005
Mars, Inc. 4.125% 01-apr-2054	0.02	US571676AG05	SKTNZ 6.25% 31/03/2021	0.02	NZSKTDT011C7	Thor Industries, Inc.	0.02	US8851601018
MarketAxess Holdings Inc.	0.02	US57060D1081	Ingredion Incorporated	0.02	US4571871023	TravelSky Technology Ltd. Class H	0.02	CNE1000004J3
Cree, Inc.	0.02	US2254471012	Johnson Controls International plc	0.02	IE00BY7QL619	Japan Airlines Co., Ltd.	0.02	JP3705200008
Government Of Spain 0.45% 31-oct-2022	0.02	ES0000012A97	Government Of Sweden 5.0% 01-dec-2020	0.02	SE0001149311	BrightHouse Financial, Inc. 3.7% 22-jun-2027	0.02	US10922NAC74
VMware, Inc. Class A	0.02	US9285634021	Dollar General Corporation	0.02	US2566771059	Enel Finance International Nv 4.875% 14-jun-2029	0.02	US29278GAK40
Firstenergy Corp. 7.375% 15-nov-2031	0.02	US337932AC13	Enterprise Fleet Financing 2018-1 Llc 2.87% 20-oct-2023	0.02	US29373LAB71	Mplx Lp 4.875% 01-dec-2024	0.02	US55336VAG59
Discovery Communications Llc 2.2% 20-sep-2019	0.02	US25470DAN93	Analog Devices, Inc.	0.02	US0326541051	HollyFrontier Corporation	0.02	US4361061082
IQVIA Holdings Inc	0.02	US46266C1053	Cintas Corporation	0.02	US1729081059	Regency Energy Finance Corp. 4.5% 01-nov-2023	0.02	US75886AAJ79
Ecolab Inc.	0.02	US2788651006	Government Of Germany 0.5% 15-aug-2027	0.02	DE0001102424	Disco Corporation	0.02	JP3548600000
Enterprise Fleet Financing 2018-3 Llc 3.38% 20-may-2024	0.02	US29373GAB86	Tableau Software, Inc. Class A	0.02	US87336U1051	Government Of Israel 4.25% 31-mar-2023	0.02	IL0011267478
MFT 3.20% 15SEP28	0.02		Brenntag AG	0.02	DE000A1DAH00	Citizens Financial Group, Inc.	0.02	US1746101054
MRC Global Inc.	0.02	US55345K1034	Carrefour SA	0.02	FR0001201722	Schlumberger NV	0.02	AN8068571086
Waste Connections, Inc.	0.02	CA94106B1013	Unicredit S.p.a. 7.5% Perp	0.02	XS1963834251	Skandinaviska Enskilda Banken Ab 1.25% 05-aug-2022	0.02	XS1467389745
Repsol SA	0.02	ES0173516115	V.F. Corporation	0.02	US9182041080	Fnac Darty SA	0.02	FR0011476928
Dai-ichi Life Holdings,Inc.	0.02	JP3476480003	Government Of Italy 5.0% 01-sep-2040	0.02	IT0004532559	Charter Communications Operating Capital Corp. 6.834% 23-oct-2055	0.02	US161175BC79
Yum! Brands, Inc.	0.02	US9884981013	Dp World Plc 2.375% 25-sep-2026	0.02	XS1883878966	Baker Hughes, a GE Company Class A	0.02	US05722G1004
Kinder Morgan Inc Class P	0.02	US49456B1017	Jack Henry & Associates, Inc.	0.02	US4262811015	Volvo AB Class B	0.02	SE0000115446
Duke Realty Corporation	0.02	US2644115055	Government Of Malaysia 3.844% 15-apr-2033	0.02	MYBM13000400	Cox Communications, Inc. 3.15% 15-aug-2024	0.02	US224044CH86
ONE Gas, Inc.	0.02	US68235P1084	E.ON SE	0.02	DE000ENAG999	OBIC Co., Ltd.	0.02	JP3173400007
McDonald's Corporation	0.02	US5801351017	Air Lease Corporation 3.0% 15-sep-2023	0.02	US00912XAT19	Mars, Inc. 3.875% 01-apr-2039	0.02	US571676AD73
Penske Truck Leasing Co. Lp 3.2% 15-jul-2020	0.02	US709599AU80	Fanuc Corporation	0.02	JP3802400006	Energy Transfer Operating, L.p. 6.125% 15-dec-2045	0.02	US29273RBJ77
Coca-Cola Company	0.02	US1912161007	HCA Healthcare Inc	0.02	US40412C1018	Wells Fargo & Company	0.02	US9497461015
Verisk Analytics Inc	0.02	US92345Y1064	Equity Residential	0.02	US29476L1070	Telefonica Emisiones Sa 1.715% 12-jan-2028	0.02	XS1681521081
ROCKWELL AUTOMATION	0.02	--	Sysco Corporation	0.02	US8718291078	Encompass Health Corporation	0.02	US29261A1007
Government Of Austria 0.5% 20-feb-2029	0.02	AT0000A269M8	Arion Banki Hf. 1.625% 01-dec-2021	0.02	XS1527737495	Sino Land Co. Ltd.	0.02	HK0083000502
T 2.87% 15MAY28	0.02		Cerner Corporation	0.02	US1567821046	Bpce Sa 1.0% 15-jul-2024	0.02	FR0013396447
iQIYI, Inc. Sponsored ADR Class A	0.02	US46267X1081	Caixabank Sa 0.75% 18-apr-2023	0.02	XS1752476538	Barclays Plc 8.0% Perp	0.02	US06738EBG98
Vail Resorts, Inc.	0.02	US91879Q1094	TE Connectivity Ltd.	0.02	CH0102993182	DNKN 4.35% 20MAY49	0.02	
Government Of Italy 2.45% 01-sep-2033	0.02	IT0005240350	BANDAI NAMCO Holdings Inc.	0.02	JP3778630008	Chocoladefabriken Lindt & Spruengli AG	0.02	CH0010570759
Government Of Italy 2.95% 01-sep-2038	0.02	IT0005321325	ING Groep NV	0.02	NL0011821202	Kikkoman Corporation	0.02	JP3240400006
Government Of Italy 3.45% 01-mar-2048	0.02	IT0005273013	Celanese Corporation	0.02	US1508701034	Discovery Communications Llc 2.95% 20-mar-2023	0.02	US25470DAQ25
TechnipFMC Plc	0.02	GB00BDSFG982	Omnicom Group Inc	0.02	US6819191064	Danske Bank A/s 5.0% 12-jan-2022	0.02	US2363AA506
Want Want China Holdings Limited	0.02	KYG9431R1039	Square, Inc. Class A	0.02	US8522341036	Telefonica Emisiones Sa 1.069% 05-feb-2024	0.02	XS1946004451
B3 SA - Brasil, Bolsa, Balcão	0.02	BRB3SAACNOR6	Petroleo Brasileiro SA Pfd	0.02	BRPETRACNPR6	Auto Trader Group PLC	0.02	GB00BVVVFV23
Government Of Italy 2.8% 01-dec-2028	0.02	IT0005340929	Cimarex Energy Co. 4.375% 15-mar-2029	0.02	US171798AE17	NuStar Energy LP Cum Red Perp Pfd Units Series B	0.02	US67058H3003
Sunstone Hotel Investors, Inc.	0.02	US8678921011	Repligen Corporation	0.02	US7599161095	Banco BTG Pactual S.A. Units Cons of 1 Sh + 2 Pfd Shs -A-	0.02	BRBPAUNTO06
Noble Energy, Inc. 3.9% 15-nov-2024	0.02	US655044AH83	Magellan Midstream Partners, L.P.	0.02	US5590801065	Credit Agricole Sa (london Branch) 1.75% 05-mar-2029	0.02	XS1958307461
Intercontinental Exchange, Inc.	0.02	US45866F1049	Neogen Corporation	0.02	US6404911066	Kakaku.com, Inc.	0.02	JP3206000006
Daiwa Office Investment Corporation	0.02	JP3046310003	Citrix Systems, Inc. 4.5% 01-dec-2027	0.02	US177376AE06	Government Of Germany 1.0% 15-aug-2025	0.02	DE0001102382
Pgh (cayman) 4.375% 24-jan-2029	0.02	XS1881005117	Telefonaktiebolaget LM Ericsson Class B	0.02	SE0000108656	Charter Communications Operating Capital Corp. 4.908% 23-jul-2025	0.02	US161175AY09
Hca, Inc. 5.5% 15-jun-2047	0.02	US404119BV04	AMC Networks Inc. Class A	0.02	US00164V1035	Farfetch Limited Class A	0.02	KY30744W1070
Fiserv, Inc.	0.02	US3377381088	MintH Group Limited	0.02	KYG6145U1094	Credit Suisse Group AG	0.02	CH0012138530
American Water Works Company, Inc.	0.02	US0304201033	BNP Paribas SA Class A	0.02	FR0000131104	Fortinet, Inc.	0.02	US34959E1091
Allstate Corporation	0.02	US0200021014	Activ PLC	0.02	JE00B783TY65	Carnival Corporation	0.02	PA1436583006
Verizon Communications Inc.	0.02	US92343V1044	Anglo American plc	0.02	GB00B1XZS820	Aroundtown SA	0.02	LU1673108939
Bausch Health Companies Inc.	0.02	CA0717341071	Jpmorgan Chase & Co. 4.203% 23-jul-2029	0.02	US46647PAV85	Syngenta Finance Nv 3.698% 24-apr-2020	0.02	US87164KAD63
Monolithic Power Systems, Inc.	0.02	US6098391054	Inco Ltd. 7.2% 15-sep-2032	0.02	US453258AP01	FIAT 3.23% 15DEC22	0.02	
TJX Companies Inc	0.02	US8725401090	Spirit Realty Capital, Inc.	0.02	US94860W3007	Electricite De France Sa 5.875% Perp	0.02	FR0011700293
Wells Fargo Bank, N.a. 1.75% 24-may-2019	0.02	US94988J5D54	Nasdaq, Inc.	0.02	US6311031081			
Wells Fargo Bank, N.a. (singapore) Frn 24-may-2019	0.02	US94988J5E38	Cegedim SA	0.02	FR0000053506			
At&t Inc. 5.45% 01-mar-2047	0.02	US00206RDS85	Bank Of America Corporation Frn 21-oct-2022	0.02	US06051GFY08			
Anthem, Inc.	0.02	US0367521038	GrubHub, Inc.	0.02	US4001101025			
Republic Services, Inc.	0.02	US7607591002	Kerry Properties Limited	0.02	BMG524401079			
Government Of Japan 0.6% 20-jun-2024	0.02	JP1103341E67	DexCom, Inc.	0.02	US2521311074			
CBAU 4.76% 30/04/2019	0.02	XS1057732346	Deutsche Lufthansa AG	0.02	DE0008232125			
Suzano Austria GmbH 6.0% 15-jan-2029	0.02	USA8372TAF50	Midea Group Co. Ltd. Class A	0.02	CNE100001QQ5			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Matsumotokiyoshi Holdings Co., Ltd.	0.02	JP3869010003	Amundi SA	0.01	FRO004125920	Loomis AB Class B	0.01	SE0002683557
Klepierre SA	0.02	FRO000121964	Taiwan Semiconductor Manufacturing Co., Ltd.	0.01	TW0002330008	Amadeus IT Group SA Class A	0.01	ES0109067019
Asahi Intecc Co., Ltd.	0.02	JP3110650003	Barclays PLC	0.01	GB0031348658	Symantec Corporation	0.01	US8715031089
Hudson Pacific Properties, Inc.	0.02	US4440971095	Pnc Funding Corp. 3.3% 08-mar-2022	0.01	US693476BN25	Value Partners Group Limited	0.01	KYG931751005
Lion Corporation	0.02	JP3965400009	Hitachi, Ltd.	0.01	JP3788600009	Erste Group Bank AG	0.01	AT0000652011
General Mills, Inc.	0.02	US3703341046	Canadian Apartment Properties Real Estate Investment Trust	0.01	CA1349211054	APPLUS SERVICES S.A.	0.01	ES0105022000
Kestrel Aircraft Funding Ltd 4.25% 15-dec-2038	0.02	US49255PAA12	Diamond 1 Finance Corp. 8.35% 15-jul-2046	0.01	US25272KAR41	Boston Scientific Corporation 3.75% 01-mar-2026	0.01	US101137AW79
Aggreko plc	0.02	GB00BKPTB77	Makita Corporation	0.01	JP3862400003	China Mobile Limited	0.01	HK0941009539
Societe Generale S.a. 2.5% 08-apr-2021	0.02	US83368RAG74	Government Of Australia 4.5% 21-apr-2033	0.01	AU000XCLWAG2	Government Of France 0.75% 25-may-2028	0.01	FRO013286192
Van Lanschot Kempen NV cert. of shs	0.02	NL0000302636	Eureka Group Holdings Ltd	0.01	AU000000EGH7	RESNZ + 180 15/04/2049	0.01	NZRVTD1009R1
BT Group plc	0.02	GB0030913577	CGG	0.01	FRO013181864	Vodafone Group Plc	0.01	GB00BH4HKS39
Boston Scientific Corporation 3.45% 01-mar-2024	0.02	US101137AV96	Government Of Spain 4.7% 30-jul-2041	0.01	ES0000012157	Experian PLC	0.01	GB00B19NLV48
NVIDIA Corporation	0.01	US67066G1040	Morgan Stanley & Co. Llc 1.75% 11-mar-2024	0.01	XSI379171140	Government Of Belgium 1.25% 22-apr-2033	0.01	BE0000346552
Resona Holdings, Inc.	0.01	JP3500610005	Koninklijke Boskalis Westminster N.V.	0.01	NL0000852580	Voya Financial, Inc.	0.01	US9290891004
Scout24 AG	0.01	DE000A12DM80	Fairfax Financial Holdings Limited 2.75% 29-mar-2028	0.01	XSI794675931	Sanofi	0.01	FRO000120578
Straumann Holding AG	0.01	CH0012280076	Bnp Paribas Sa 1.0% 27-jun-2024	0.01	XSI632775752	Roadster Finance Dac 1.625% 09-dec-2024	0.01	US1731882186
VICI Properties Inc	0.01	US9256521090	Compagnie Generale des Etablissements Michelin SCA	0.01	FRO000121261	Veeco Instruments Inc.	0.01	US9224171002
Rac Bond Co. Plc 4.565% 06-may-2023	0.01	XSI404980846	Castellum AB	0.01	SE0000379190	Government Of Finland 0.5% 15-sep-2029	0.01	FI4000369467
Lojas Renner S.A.	0.01	BRLRENACNORI	Government Of Spain 2.35% 30-jul-2033	0.01	ES00000128Q6	BZLNZ 2.4% 21/02/2020	0.01	US05579HAG74
Steel Dynamics, Inc.	0.01	US8581191009	Rentokil Initial plc	0.01	GB00B082RF11	Allied Properties Real Estate Investment Trust	0.01	CA0194561027
Bid Corporation Limited	0.01	ZAE000216537	Invincible Investment Corp.	0.01	JP3046190009	Intesa Sanpaolo S.p.A.	0.01	IT0000072618
Centrica plc	0.01	GB00B033F229	Ubs Group Funding (switzerland) Ag 1.5% 30-nov-2024	0.01	CH0341440334	ENGIE SA	0.01	FRO010208488
VINCI SA	0.01	FRO000125486	Beiersdorf AG	0.01	DE0005200000	Hutchison Whampoa International Ltd. 3.625% 31-oct-2024	0.01	USG46747AB00
Netapp, Inc. 3.375% 15-jun-2021	0.01	US64110DAE40	Government Of Spain 5.75% 30-jul-2032	0.01	ES0000012411	Heiwa Real Estate Co., Ltd.	0.01	JP3834800009
Monster Beverage Corporation	0.01	US61174X1090	Grupo Aeroportuario del Pacifico SAB de CV Class B	0.01	MX01GA000004	Kinder Morgan, Inc. 5.625% 15-nov-2023	0.01	US494568AB71
Nihon Kohden Corporation	0.01	JP3706800004	Government Of Russia 8.15% 03-feb-2027	0.01	RU000A0JS3W6	Safestore Holdings plc	0.01	GB00B1N7Z094
Tokyo Electron Ltd.	0.01	JP3571400005	Cerved Group SpA	0.01	IT00005010423	HCP, Inc.	0.01	US40414L1098
Rightmove plc	0.01	GB00BGMT3G23	Prada S.p.A.	0.01	IT00003874101	Bmw Us Capital Llc 1.85% 15-sep-2021	0.01	US05565EAL92
Glencore plc	0.01	JE00B4T3BW64	Evolve Education Group Limited	0.01	NZEVOE0001S4	TAISEI CORP	0.01	JP3443600006
TDK Corporation	0.01	JP3538800008	Jpmorgan Chase & Co. Frn 24-oct-2023	0.01	US46625HRW24	Sandvik AB	0.01	SE0000667891
Bank Of America Corporation 4.25% 22-oct-2026	0.01	US06051GFL86	Nippon Telegraph and Telephone Corporation	0.01	JP3735400008	Grupo Aeroportuario del Sureste SA de CV Class B	0.01	MXPO01661018
UniCredit S.p.A.	0.01	IT0005293960	Rotork plc	0.01	GB00BVFNZH21	WIANZ 4% 01/04/2030	0.01	NZWIAD0060L5
Royal Bank of Scotland Group plc	0.01	GB00B7177214	Rakuten, Inc.	0.01	JP3967200001	Bank of Kyoto, Ltd.	0.01	JP3251200006
MS&AD Insurance Group Holdings, Inc.	0.01	JP3890310000	Davide Campari-Milano S.p.A.	0.01	IT0005252207	Best Buy Co., Inc.	0.01	US0865161014
ANIMA Holding S.p.A.	0.01	IT0004998065	TOPIX Indx Futr Jun19	0.01		IRS GBP FLT DEC29	0.01	
Broadcom Corporation 3.0% 15-jan-2022	0.01	US11134LAD10	Dropbox, Inc. Class A	0.01	US226210C1045	FOURLIS HOLDINGS S.A.	0.01	GRS096003009
Government Of France 1.25% 25-may-2036	0.01	FRO013154044	Caterpillar Inc.	0.01	US1491231015	Government Of The Netherlands 0.75% 15-jul-2028	0.01	NL0012818504
Jungheinrich AG Pref	0.01	DE0006219934	Government Of Ireland 0.0% 18-oct-2022	0.01	IE00BDHDPQ37	American Transmission Systems, Inc. 5.25% 15-jan-2022	0.01	US030288AA24
Corporacion Financiera Alba, S.A.	0.01	ES0117160111	Government Of Spain 4.2% 31-jan-2037	0.01	ES0000012932	Genting Singapore Limited	0.01	SGXE21576413
Dassault Systemes SA	0.01	FRO000130650	Government Of The Netherlands 4.0% 15-jan-2037	0.01	NL0000102234	Las Vegas Sands Corp.	0.01	US5178341070
Celgene Corporation 4.55% 20-feb-2048	0.01	US151020AZ71	American Electric Power Company, Inc.	0.01	US0255371017	Bank of China Limited Class H	0.01	CNE100000125
L'Oreal SA	0.01	FRO000120321	Government Of Finland 4.0% 04-jul-2025	0.01	FI4000006176	Government Of Ireland 1.1% 15-may-2029	0.01	IE00BH3SQ895
Barry Callebaut AG	0.01	CH0009002962	Discovery Communications Llc 5.0% 20-sep-2037	0.01	US25470DAS80	Snap, Inc. Class A	0.01	US83304A1060
Aflac Incorporated	0.01	US0010551028	Avnet, Inc.	0.01	US0538071038	Goldman Sachs Group, Inc. 4.25% 21-oct-2025	0.01	US38141GVR28
Sika AG	0.01	CH0418792922	Motorola Solutions, Inc. 5.5% 01-sep-2044	0.01	US620076BE80	Government Of Belgium 0.8% 22-jun-2028	0.01	BE0000345547
Microchip Technology Incorporated	0.01	US9501710442	TMNZ 0% 28/05/2019	0.01	NZTMDND104OR4	Zions Bancorporation, N.A.	0.01	US9897011071
Government Of South Korea 2.625% 10-jun-2028	0.01	KRI03502G867	Government Of Belgium 4.25% 28-sep-2021	0.01	BE0000321308	Centene Corporation	0.01	US15135B1017
Hca, Inc. 5.25% 15-apr-2025	0.01	US404119BQ19	Starbucks Corporation	0.01	US8552441094	Fca Capital Ireland Plc 2.625% 17-apr-2019	0.01	XSI057487875
Recordati Industria Chimica e Farmaceutica S.p.A.	0.01	IT0003828271	IRS GBP 1.35% MAR23	0.01		Wirecard AG	0.01	DE0007472060
Unibail-Rodamco-Westfield Stapled Secs Cons of 1 Sh Unibail Rodamco + 1 Sh WFD	0.01	FRO013326246	RELX PLC	0.01	GB00B2BODG97	Government Of Denmark 0.5% 15-nov-2027	0.01	DK0009923567
Unib Rod			Dominion Energy, Inc. 4.25% 01-jun-2028	0.01	US25746UCY38	General Electric Capital Corporation 6.15% 07-aug-2037	0.01	US36962G3A02
Bunzl plc	0.01	GB00B0744B38	CDS USD 1.0% DEC23	0.01		Restaurant Brands NZ Ltd	0.01	NZRBDE0001S1
Deutsche Boerse AG	0.01	DE0005810055	Chubb Ina Holdings, Inc. 2.875% 03-nov-2022	0.01	US00440EAU10	MFT 3.06% 17JUL28	0.01	
Landsbankinn Hf. 1.625% 15-mar-2021	0.01	XSI490640288	SAP SE	0.01	DE0007164600	SDL Plc	0.01	GB0009376368
Lundin Petroleum AB	0.01	SE0000825820	StoneCo Ltd. Class A	0.01	KYG851581069	Bnp Paribas Sa 2.875% 20-mar-2026	0.01	XSI046827405
Government Of Thailand 4.875% 22-jun-2029	0.01	TH0623039607	TGS-NOPEC Geophysical Company ASA	0.01	NO0003078800	FPQC NFIXIBID +220bps 15/02/2027	0.01	NZFPFD1016R2
DiaSorin S.p.A.	0.01	IT0003492391	IRS GBP 1.34% DEC21	0.01		Rohm Co., Ltd.	0.01	JP3982800009
Entra ASA	0.01	NO0010716418	Astellas Pharma Inc.	0.01	JP3942400007	Marsden Maritime Holdings Ltd	0.01	NZNTHE0001S3
Henkel AG & Co. KGaA Pref	0.01	DE0006048432	Spectris plc	0.01	GB0003308607	Piraeus Port Authority S.A.	0.01	GRS470003013
Unilever NV Cert. of shs	0.01	NL0000009355				Government Of Thailand 3.65% 17-dec-2021	0.01	TH0623031C01
Keyence Corporation	0.01	JP3236200006				Banca Farmafactoring SpA	0.01	IT0005244402
AutoZone, Inc.	0.01	US0533321024				ManpowerGroup Inc.	0.01	US56418H1005
Atos SE	0.01	FRO000051732						

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Taubman Centers, Inc.	0.01	US8766641034	Hsbc Usa, Inc. 2.75% 07-aug-2020	0.01	US40428HPV86	Solocal Group	0.01	FRO012938884
CGI Inc. Class A	0.01	CA12532H1047	Kroger Co.	0.01	US5010441013	Daibiru Corporation	0.01	JP3497200000
Playtech plc	0.01	IM00B7S9G985	Sands China Ltd.	0.01	KYG7800X1079	Keppel Corporation Limited	0.01	SG1U68934629
AUST 10Y BOND FUT BO	0.01		Affiliated Managers Group, Inc.	0.01	US0082521081	HeidelbergCement AG	0.01	DE0006047004
Ambev SA	0.01	BRABEVACNORI	Noble Energy, Inc. 3.85% 15-jan-2028	0.01	US655044AP00	Caixabank Sa 2.375% 01-feb-2024	0.01	XS1936805776
21st Century Fox America, Inc. 3.0% 15-sep-2022	0.01	US90131HAR66	Muskat Falls/Labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.01	CA628153AA60	Immobiliare Grande Distribuzione SIIQ S.p.A.	0.01	IT0005322612
AES Corporation	0.01	US00130H1059	Mail.ru Group Ltd. Sponsored GDR	0.01	US560372082	Enel Finance International Nv 1.5% 21-jul-2025	0.01	XS1937665955
HSBC Holdings Plc	0.01	GB0005405286	Iberdrola SA	0.01	ES0144580Y14	SES SA FDR (Class A)	0.01	LU0088087324
Government Of Czech Republic 2.5% 25-aug-2028	0.01	CZ0001003859	Anadarko Petroleum Corporation 6.95% 15-jun-2019	0.01	US032511BF31	Nbcuniversal Media Llc 5.15% 30-apr-2020	0.01	US63946BAD29
Yandex NV Class A	0.01	NL0009805522	Constellation Energy Group, Inc. 5.15% 01-dec-2020	0.01	US210371AL43	Channel Link Enterprises Finance Plc 2.706% 30-jun-2050	0.01	XS1620780202
International Consolidated Airlines Group SA	0.01	ES0177542018	Rci Banque Sa 3.0% 09-may-2019	0.01	XS1064797126	Corporacion America Airports S.A.	0.01	LU1756447840
CHRINT 5.15 12/06/19	0.01	NZCIADT001C1	CDW Corp.	0.01	US12514G1085	Haitong Securities Co., Ltd. Class H	0.01	CNE1000019K9
SINA Corp.	0.01	KYG814771047	BrightHouse Financial, Inc. 4.7% 22-jun-2047	0.01	US10922NAF06	Swap Maturing 13/01/2021 (BNZW40)	0.01	
Saipem S.p.A.	0.01	IT0005252140	China Life Insurance Co. Ltd. Class H	0.01	CNE1000002L3	Tsingtao Brewery Co., Ltd. Class H	0.01	CNE1000004K1
Valid Solucoes SA	0.01	BRVLIDACNOR5	Hilton Grand Vacations, Inc.	0.01	US43283X1054	Kenedix Retail REIT Corp	0.01	JP3047900000
Government Of Norway 1.75% 06-sep-2029	0.01	NO0010844079	Jpmorgan Chase & Co. 2.55% 01-mar-2021	0.01	US46625HQJ22	TP ICAP plc	0.01	GB00B1HDZ51
Millennium & Copthorne Hotels Ltd	0.01	NZMCKE0004S9	Criteo SA Sponsored ADR	0.01	US2267181046	Ing Groep Nv 1.125% 14-feb-2025	0.01	XS1771838494
Ocean Wilsons Holdings Limited	0.01	BMG6699D1074	QGEF Participacoes S.A.	0.01	BRQGEPACNOR8	Government Of Germany 4.25% 04-jul-2039	0.01	DE0001135325
MakeMyTrip Ltd.	0.01	MU0295S00016	Cemex SAB de CV Sponsored ADR	0.01	US1512908898	Yangzijiang Shipbuilding (Holdings) Ltd.	0.01	SG1U76934819
T & G Global Ltd	0.01	NZTURE000255	Jpmorgan Chase & Co. 4.5% 24-jan-2022	0.01	US46625JD35	Ari Fleet Lease Trust 2018-a 2.84% 15-oct-2026	0.01	US00217EAC21
Pandora A/S	0.01	DK0060252690	CVS Health Corporation	0.01	US1266501006	Steel and Tube Hldgs Ltd	0.01	NZSUTE0001S5
Abertis Infraestructuras Sa 1.5% 27-jun-2024	0.01	XS1967635621	PNC Financial Services Group, Inc.	0.01	US6934751057	RWE AG	0.01	DE0007037129
Toyota Industries Corp.	0.01	JP3634600005	RABOBK 4.40% 29/05/2019	0.01	XS1072618264	Marathon Oil Corporation	0.01	US5658491064
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	0.01	US8740391003	Gruppo MutuiOnline S.p.A.	0.01	IT0004195308	Government Of Belgium 5.0% 28-mar-2035	0.01	BE0000304130
Noble Corporation plc	0.01	GB00BFG3KF26	Continental AG	0.01	DE0005439004	Compagnie de Saint-Gobain SA	0.01	FRO000125007
Tyson Foods, Inc. Class A	0.01	US9024941034	Government Of Denmark 1.5% 15-nov-2023	0.01	DK0009923054	Chemring Group PLC	0.01	GB00B45C9X44
H. Lundbeck A/S	0.01	DK0010287234	FPIT 2017-B B 0% 10/15/25	0.01	NZFPID1002R6	Telefonica Europe Bv 3.875% Perp	0.01	XS1795406658
Fox Corporation 4.03% 25-jan-2024	0.01	US35137LAB18	Physicians Realty Trust	0.01	US71943J1043	ams AG	0.01	AT0000A18XM4
YY, Inc. Sponsored ADR Class A	0.01	US98426T1060	Mitsubishi Corporation	0.01	JP3898400001	Parques Reunidos Servicios Centrales SA	0.01	ES0105131009
Vicat-Ciments Vicat SA	0.01	FRO000031775	Government Of Belgium 4.25% 28-mar-2041	0.01	BE0000320292	Government Of Ireland 1.7% 15-may-2037	0.01	IE00BV8C9B83
TLG Immobilien AG	0.01	DE000A12B8Z4	FCGNZ 0% 09/04/2019	0.01	NZFCGDT433C3	Janus Henderson Group PLC	0.01	JE00BYPZJM29
Grupo Financiero Banorte SAB de CV Class O	0.01	MXP370711014	Prudential Financial, Inc.	0.01	US7443201022	Mosaic Company	0.01	US61945C1036
Magna International Inc.	0.01	CA5592224011	Coca-Cola HBC AG	0.01	CHO198251305	Walt Disney Company 1.85% 30-may-2019	0.01	US25468PDA12
China Longyuan Power Group Corp. Ltd. Class H	0.01	CNE100000HD4	OUE Ltd.	0.01	SG2B80958517	Discovery, Inc. Class A	0.01	US25470FIO49
MGM China Holdings Limited	0.01	KYG607441022	EcoRodovias Infraestrutura e Logistica S.A.	0.01	BRECORACNOR8	DWS Group GmbH & Co. KGaA	0.01	DE000DWS1007
Robert Half International Inc.	0.01	US7703231032	Standard Chartered PLC	0.01	GB0004082847	Government Of United Kingdom 4.25% 07-sep-2039	0.01	GB00B3KJDS62
Li & Fung Limited	0.01	BMG5485F1692	Infosys Limited Sponsored ADR	0.01	US4567881085	Kangwon Land, Inc.	0.01	KR7035250000
Konica Minolta, Inc.	0.01	JP3300600008	Sime Darby Property Bhd.	0.01	MYL528800005	Great Portland Estates plc	0.01	GB00BF5H9P87
Legg Mason, Inc.	0.01	US5249011058	Devon Energy Corporation	0.01	US25179M1036	Ameren Corporation	0.01	US0236081024
NN Group N.V.	0.01	NL0010773842	Government Of Portugal 4.1% 15-apr-2037	0.01	PTOTE50E0007	Bank Of America Corporation 3.248% 21-oct-2027	0.01	US06051GGA13
Genting Bhd.	0.01	MYL318200002	FIAT 2.84% 16MAY22	0.01		Government Of Italy 4.0% 01-feb-2037	0.01	IT0003934657
Wing Tai Holdings Limited	0.01	SG1K66001688	58.com Inc. Sponsored ADR Class A	0.01	US31680Q1040	Heijmans NV	0.01	NL0009269109
Government Of Germany 0.0% 14-apr-2023	0.01	DE0001141778	Booking Holdings Inc.	0.01	US09857L1089	RhythmOne plc	0.01	GB00BYW0RC64
Blackstone Group L.P.	0.01	US09253U1088	TomTom International B.V.	0.01	NL0000387058	Cairn Homes PLC	0.01	IE00BWWY4ZF18
Qiw Plc Sponsored ADR Class B	0.01	US74735M1080	ANZ 1.6% 15/07/2019	0.01	US05253JAN19	Tune Protect Group Bhd.	0.01	MYL523000007
Acushnet Holdings Corp.	0.01	US0050981085	MFT 3.71% 15DEC28	0.01		Rocket Internet SE	0.01	DE000A12UKK6
Bnp Paribas Sa 5.25% 19-sep-2019	0.01	XS0969811123	CEMEX Latam Holdings SA	0.01	EST01PA00013	Marsh & McLennan Companies, Inc. 3.5% 29-dec-2020	0.01	US571748BE18
Husky Energy Inc.	0.01	CA4480551031	Mars, Inc. 3.6% 01-apr-2034	0.01	US571676AC90	HollySys Automation Technologies Ltd.	0.01	VGG456671053
Tenaris S.A.	0.01	LU0156801721	Cvs Health Corporation 3.35% 09-mar-2021	0.01	US126650DC17	Bank Of America Corporation 4.2% 26-aug-2024	0.01	US06051GFH74
Harley-Davidson, Inc.	0.01	US4128221086	Chinasoft International Ltd.	0.01	KYG2110A1114	Enerplus Corporation	0.01	CA2927661025
Jumbo S.A.	0.01	GRS282183003	Lululemon Athletica Inc	0.01	US5500211090	Government Of Australia 4.25% 21-apr-2026	0.01	AU000XCLWA18
First Industrial Realty Trust, Inc.	0.01	US32054K1034	Verizon Communications Inc. 4.329% 21-sep-2028	0.01	US92343VER15	zooplus AG	0.01	DE0005111702
Banco Bilbao Vizcaya Argentaria, S.A.	0.01	ES0113211835	First Data Corporation Class A	0.01	US32008D1063	MetLife, Inc.	0.01	US59156R1086
Direcional Engenharia S.A.	0.01	BRDIRRACNOR0	China Pacific Insurance (Group) Co., Ltd. Class H	0.01	CNE1000009Q7	Okamoto Industries, Inc.	0.01	JP3192800005
Electricite de France SA	0.01	FRO010242511	Chesapeake Energy Corporation	0.01	US1651671075	Artisan Partners Asset Management, Inc. Class A	0.01	US04316A1088
IQE plc	0.01	GB0009619924	Tullow Oil plc	0.01	GB0001500809	Blue Apron Holdings, Inc. Class A	0.01	US09523Q1013
Constellation Software Inc.	0.01	CA21037X1006	United Therapeutics Corporation	0.01	US91307C1027	China Lesso Group Holdings Limited	0.01	KYG2157Q1029
AXA SA	0.01	FRO000120628	Telecom Italia S.p.a. 7.75% 24-jan-2033	0.01	XS0161100515	Corning Inc	0.01	US2193501051
UCB S.A.	0.01	BE0003739530	Marathon Oil Corporation 2.8% 01-nov-2022	0.01	US565849AK29	Southwestern Energy Company	0.01	US8454671095
Skyworks Solutions, Inc.	0.01	US83088M1027	Morgan Stanley 1.75% 30-jan-2025	0.01	XS1180256528	China Merchants Bank Co., Ltd. Class H	0.01	CNE1000002M1
Apache Corporation	0.01	US0374111054	Industrial & Infrastructure Fund Investment Corporation	0.01	JP3046500009			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Parker-hannifin Corporation 1.125% 01-mar-2025	0.01	XS1719267855	Jardine Cycle & Carriage Limited	0.01	SG1B51001017	Japan Exchange Group, Inc.	0.01	JP3183200009
Centuria Capital Group	0.01	AU000000CN15	Telefonica Emisiones Sa 1.477% 14-sep-2021	0.01	XS1290729208	Jefferies Financial Group Inc.	0.01	US47233W1099
Vienna Insurance Group AG Wiener Versicherung Gruppe	0.01	AT0000908504	PT Tower Bersama Infrastructure Tbk	0.01	ID1000116908	Zhejiang Expressway Co. Ltd. Class H	0.01	CNE1000004S4
Weyerhaeuser Company	0.01	US9621661043	Wellington Drive Technologies	0.01	NZWDTE0002S1	Wipro Limited Sponsored ADR	0.01	US97651M1099
Yum China Holdings, Inc.	0.01	US98850P1093	Cigna Corporation 4.125% 15-nov-2025	0.01	US40573LAQ95	Swiss Life Holding AG	0.01	CH0014852781
Public Service Enterprise Group Inc	0.01	US7445731067	Ari Fleet Lease Trust 2018-a 2.55% 15-oct-2026	0.01	US00271EAB48	Valeo SA	0.01	FRO013176526
Modec, Inc.	0.01	JP3888250002	Zynga Inc. Class A	0.01	US98986T1088	Lowe's Companies, Inc.	0.01	US5486611073
Government Of Qatar 4.0% 14-mar-2029	0.01	XS1959337582	Sony Corporation	0.01	JP3435000009	Coca-Cola Bottlers Japan Holdings Inc.	0.01	JP3293200006
Borr Drilling Limited	0.01	BMG1466R1088	Vale S.A. Sponsored ADR	0.01	US91912E1055	Prosegur Cash SA	0.01	ES0105229001
Global Payments Inc.	0.01	US37940X1028	Fortis Inc. 2.1% 04-oct-2021	0.01	US349553AK32	PepsiCo, Inc.	0.01	US7134481081
Japan Petroleum Exploration Co., Ltd.	0.01	JP3421100003	PT Link Net Tbk	0.01	ID1000131808	Celgene Corporation	0.01	US1510201049
Landis+Gyr Group AG	0.01	CH0371153492	Fresenius SE & Co. KGaA	0.01	DE0005785604	Mplx Lp 4.125% 01-mar-2027	0.01	US55336VAK61
Pioneer Natural Resources Company 3.45% 15-jan-2021	0.01	US723787AL19	Elanor Retail Property Fund	0.01	AU000000ERF8	Seino Holdings Co., Ltd.	0.01	JP3415400005
TKH Group N.V. Cert	0.01	NL0000852523	Aa Bond Co. Ltd. 2.875% 31-jan-2022	0.01	XS1529687870	Travelers Companies, Inc.	0.01	US89417E1091
Concho Resources Inc. 4.3% 15-aug-2028	0.01	US20605PAK75	Almacenes Exito SA	0.01	COG31PA00010	Mediaset S.p.A.	0.01	IT0001063210
Phillips 66	0.01	US7185461040	Bankinter SA	0.01	ES0113679137	FPQC NFIXIBID +225bps 15/02/2028	0.01	NZFPFD1025R3
Kraft Heinz Company	0.01	US5007541064	Wynn Macau Ltd.	0.01	KYG981491007	Canopy Growth Corporation	0.01	CA1380351009
Government Of Finland 2.0% 15-apr-2024	0.01	FI4000079041	Wynn Resorts, Limited	0.01	US9831341071	BR Malls Participacoes S.A.	0.01	BRBRMLACNOR9
Ajinomoto Co., Inc.	0.01	JP3119600009	SAMSUNG C&T CORP	0.01	KR7028260008	Bayerische Motoren Werke AG	0.01	DE0005190003
Reliance Industries Limited Sponsored GDR 144A	0.01	US7594701077	Genera, S.A.B. de C.V.	0.01	MX01GE0E0004	Broadcom Corporation 3.625% 15-jan-2024	0.01	US11134LFA67
Getinge AB Class B	0.01	SE0000202624	Bangkok Bank Public Company Limited (Alien Mkt)	0.01	TH0001010014	Nichi-iko Pharmaceutical Co., Ltd.	0.01	JP3687200000
Adyen NV	0.01	NL0012969182	TPNZ 0% 07/05/2019	0.01	NZTRPDJ127L0	Credit Suisse (new York Securities Branch) 3.625% 09-sep-2024	0.01	US22546QAP28
Royal Dutch Shell Plc Class B	0.01	GB00B03MM408	Bolsa de Valores de Colombia S.A.	0.01	COR01PA00010	Wells Fargo & Company 1.625% 02-jun-2025	0.01	XS1240964483
Arcos Dorados Holdings, Inc. Class A	0.01	VG0457F1071	POSCO	0.01	KR7005490008	Titan Cement Co. SA	0.01	GRS074083007
Beijing Capital International Airport Co., Ltd. Class H	0.01	CNE100000221	UPM-Kymmene Oyj	0.01	FI0009005987	MSE S&P/TSX 60 Indx Ftr Jun19	0.01	
Yageo Corporation	0.01	TW0002327004	Marathon Petroleum Corporation	0.01	US65855A1025	MRPNZ Float 07/09/2021	0.01	NZMTYD003C4
BorgWarner Inc.	0.01	US0997241064	LG Chem Ltd.	0.01	KR7051910008	JXTG Holdings, Inc.	0.01	JP3386450005
Wihlborgs Fastigheter AB	0.01	SE0011205194	Tractor Supply Company	0.01	US8923561067	Hutchison Port Holdings Trust	0.01	SG2D00968206
Ping An Insurance (Group) Company of China, Ltd. Class H	0.01	CNE1000003X6	COLOPL, Inc.	0.01	JP3305960001	Morgan Stanley 4.35% 08-sep-2026	0.01	US6174467Y92
Malaysia Airports Holdings Bhd.	0.01	MYL501400005	China Petroleum & Chemical Corporation Class H	0.01	CNE1000002Q2	Fraser & Neave Ltd.	0.01	SG1T58930911
Melco International Development Limited	0.01	HK0200030994	Shionogi & Co., Ltd.	0.01	JP3347200002	Sopra Steria Group SA	0.01	FRO000050809
Ellaktor SA	0.01	GRS191213008	Government Of France 3.25% 25-may-2045	0.01	FRO011461037	Corporate Office Properties Trust	0.01	US22002T1088
Government Of Sweden 1.5% 13-nov-2023	0.01	SE0004869071	Unitedhealth Group Incorporated 3.35% 15-jul-2022	0.01	US91324PCN06	Newell Brands Inc	0.01	US6512291062
Mylan N.V.	0.01	NL0011031208	Marubeni Corporation	0.01	JP3877600001	EXOR N.V.	0.01	NL0010250918
Samsung Life Insurance Co., Ltd.	0.01	KR7032830002	Swire Properties Limited	0.01	HK0000063609	Aurora Cannabis Inc.	0.01	CA05156X1087
FincoBank Spa	0.01	IT0000072170	A.P. Moller - Maersk A/S Class A	0.01	DK0010244425	3D Systems Corporation	0.01	US88554D2053
Kasikornbank Public Co. Ltd. (Alien Mkt)	0.01	TH0016101017	Alimentation Couche-Tard Inc. Class B	0.01	CA01626P4033	Wilson Sons Ltd Shs Cert Deposito Bras Repr 1 Sh	0.01	BRWSONBDR009
Ibersol, SGPS S.A.	0.01	PT1B50AM0008	Hellenic Exchanges - Athens Stock Exchange S.A.	0.01	GRS395363005	Subsea 7 S.A.	0.01	LU0075646355
Tosei Corporation	0.01	JP3595070008	MediaTek Inc	0.01	TW0002454006	Tsumura & Co.	0.01	JP3535800001
Nomura Holdings, Inc.	0.01	JP3762600009	Dowa Holdings Co., Ltd.	0.01	JP3638600001	PT United Tractors Tbk	0.01	ID1000058407
Siemens Gamesa Renewable Energy, S.A.	0.01	ES0143416115	Aetna Inc. 2.75% 15-nov-2022	0.01	US008117AP87	Jpmorgan Chase & Co. 4.35% 15-aug-2021	0.01	US46625HJC51
Chow Tai Fook Jewellery Group Limited	0.01	KYG211461085	Xerox Corporation	0.01	US9841216081	Telia Company AB	0.01	SE0000667925
Tokyo Electric Power Company Holdings, Incorporated	0.01	JP3585800000	Consorcio ARA SAB de CV	0.01	MXPO01161019	Cielo	0.01	BRCIELACNOR3
China Mengniu Dairy Co., Ltd.	0.01	KYG210961051	DeNA Co., Ltd.	0.01	JP3548610009	Grupo Nutresa S.A.	0.01	COT04PA00028
Concho Resources Inc. 4.375% 15-jan-2025	0.01	US20605PAG63	AES Tiete Energia SA Units Cons of 1 Sh + 4 Pfd	0.01	BRTIETCDAM15	Anadarko Petroleum Corporation 4.85% 15-mar-2021	0.01	US032511BM81
Government Of Czech Republic 3.85% 29-sep-2021	0.01	CZ0001002851	Kajima Corporation	0.01	JP3210200006	Chubb Ina Holdings, Inc. 2.3% 03-nov-2020	0.01	US00440EAT47
Big Yellow Group PLC	0.01	GB0002869419	Oxford Instruments plc	0.01	GB0006650450	Emera Us Finance Lp 2.15% 15-jun-2019	0.01	US29103DAC02
Greentown Service Group Co. Ltd.	0.01	KYG410121084	Goldman Sachs Group, Inc. 2.625% 25-apr-2021	0.01	US38141GVU56	AIXTRON SE	0.01	DE000A0WMPJ6
CDS USD 1.0% JUN24	0.01		D.R. Horton, Inc.	0.01	US23331A1097	Greenlight Capital Re, Ltd. Class A	0.01	KYG4095J1094
NSI N.V.	0.01	NL0012365084	Ing Groep Nv 3.15% 29-mar-2022	0.01	US456837AG88	Axa Sa 3.375% 06-jul-2047	0.01	XS1346228577
Tanger Factory Outlet Centers, Inc.	0.01	US8754651060	PTT Public Co., Ltd. NVDR	0.01	TH0646010R18	Leopalace21 Corporation	0.01	JP3167500002
BASF SE	0.01	DE000BASFI11	Eurazeo SA	0.01	FRO000121121	Electrolux AB Class B	0.01	SE0000103814
Keysight Technologies Inc	0.01	US49338L1035	ICICI Bank Limited Sponsored ADR	0.01	US45104G1040	Sumitomo Corporation	0.01	JP3404600003
Comfordelgro Corporation Limited	0.01	SG1N31909426	Dominion Energy, Inc. 2.0% 15-aug-2021	0.01	US25746UCJ60	Ping An Healthcare and Technology Company Limited	0.01	KYG711310222
Raiffeisen Bank International AG	0.01	AT0000606306	CK Asset Holdings Limited	0.01	KYG2177B1014	Vina Concha Y Toro S.A.	0.01	CLP9796J1008
Cleco Corporate Holdings Llc 3.743% 01-may-2026	0.01	US18551PAC32	Concordia Financial Group, Ltd.	0.01	JP3305990008	American International Group, Inc.	0.01	US0268747849
DXC Technology Co.	0.01	US23355L1061	IRS USD FLT FEB28	0.01		Gafisa S.A.	0.01	BRGFSACNOR3
Kose Corporation	0.01	JP3283650004	Cummins Inc.	0.01	US2310211063	Tapestry, Inc.	0.01	US8760301072
WH Group Ltd. (HK)	0.01	KYG960071028	Schibsted Asa Class A	0.01	NO0003028904	Swire Pacific Limited Class B	0.01	HK0087000532
Government Of Austria 4.15% 15-mar-2037	0.01	AT0000A04967	Etablissements Maurel & Prom SA	0.01	FRO000051070	Shop Apotheke Europe NV	0.01	NL0012044747
Sohu.com Limited Sponsored ADR	0.01	US83410S1087	Loma Negra Compania Industrial Argentina SA Sponsored ADR	0.01	US54150E1047	Government Of Italy 3.5% 01-mar-2030	0.01	IT0005024234
Bank of Ireland Group Plc	0.01	IE00BD1RP616	Extended Stay America, Inc.	0.01	US30224P2002	Eaton Corp. Plc	0.01	IE008BKQN827
						Government Of Canada 5.75% 01-jun-2033	0.01	CA135087XG49
						Government Of Mexico 6.5% 10-jun-2021	0.01	MX0MGO0000N7

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Technos S.A.	0.01	BRTECNACNOR6	Texwinca Holdings Limited	0.00	BMG8770Z1068	PTT Exploration & Production Plc NVDR	0.00	TH0355010R16
Cigna Corporation 4.8% 15-aug-2038	0.01	US40573LAU08	ENN Energy Holdings Limited	0.00	KYG3066L1014	GARDA Capital Group	0.00	AU000000GCM1
Government Of Japan 1.0% 20-sep-2020	0.01	JP1103101A95	IRS CAD FLT SEP24	0.00		Mediaset Espana Comunicacion SA	0.00	ES0152503035
HYUNDAI GLOVIS Co., Ltd.	0.01	KR7086280005	China Resources Cement Holdings Limited	0.00	KYG2113L1068	Truworths International Limited	0.00	ZAE000028296
Wfibs Commercial Mortgage Trust 2014-c22 3.488% 17-sep-2057	0.01	US92890KAZ84	ePRICE S.p.A.	0.00	IT0005084717	Madison Square Garden Co. Class A	0.00	US55825T1034
Methanex Corporation	0.01	CA59151K1084	JAPAN POST HOLDINGS Co., Ltd.	0.00	JP3752900005	Cardinal Health, Inc.	0.00	US14149Y1082
Neinor Homes SA	0.01	ES0105251005	Baidu, Inc. Sponsored ADR Class A	0.00	US0567521085	Fideicomiso PLA Administradora Industrial S de RL de CV	0.00	MXCFTE0B0005
Kamigumi Co., Ltd.	0.01	JP3219000001	China Taiping Insurance Holdings Co., Ltd.	0.00	HK0000555878	Television Francaise 1 SA	0.00	FRO000054900
Sumitomo Dainippon Pharma Co. Ltd.	0.00	JP3495000006	Nitto Denko Corp.	0.00	JP3684000007	IRS NZD 2.968% JUN29	0.00	
PICC Property & Casualty Co. Ltd. Class H	0.00	CNEI00000593	IRS USD FLT FEB23	0.00		Wells Fargo Commercial Mortgage Trust 2014-lc18 3.405% 17-dec-2047	0.00	US94989AAU97
NetApp, Inc.	0.00	US64110D1046	Morgan Stanley 5.625% 23-sep-2019	0.00	US61747YCJ29	Government Of Canada 5.0% 01-jun-2037	0.00	CA135087XW98
IRS USD FLT SEP24	0.00		Government Of Thailand 3.625% 16-jun-2023	0.00	TH0623033600	LG Corp Pfd Registered Shs Non-Voting	0.00	KR7003551009
Sabra Health Care REIT, Inc.	0.00	US78573L1061	LyondellBasell Industries NV	0.00	NL0009434992	Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.00	US2561352038
Ser Educacional SA	0.00	BRSEERACNOR5	Walt Disney Company 4.5% 15-feb-2021	0.00	USU25497AC97	Government Of Thailand 4.675% 29-jun-2044	0.00	TH0623030600
China Everbright International Limited	0.00	HK0257001336	Kinder Morgan, Inc. 4.3% 01-mar-2028	0.00	US49456BAP67	Suncor Energy Inc.	0.00	CA8672241079
Taiheiyu Cement Corporation	0.00	JP3449020001	Fukuda Denshi Co., Ltd.	0.00	JP3806000000	Grupo de Inversiones Suramericana S.A.	0.00	COT13PA00086
West Fraser Timber Co. Ltd.	0.00	CA9528451052	ABIOMED, Inc.	0.00	US0036541003	KGINICIS Co., Ltd.	0.00	KR7035600006
FedEx Corporation	0.00	US31428X1063	Government Of Denmark 3.0% 15-nov-2021	0.00	DK0009922676	Bank Of America Corporation 2.65% 01-apr-2019	0.00	US06051GFD60
Government Of Mexico 10.0% 20-nov-2036	0.00	MX0MGO0000B2	Hyundai Engineering & Construction Co., Ltd	0.00	KR7000720003	Shinsei Bank, Limited	0.00	JP3729000004
Union Pacific Corporation 4.3% 01-mar-2049	0.00	US907818FC74	Emerson Electric Co.	0.00	US2910111044	Prologis Property Mexico, S.A. de C.V.	0.00	MXCFFI170008
Autodesk, Inc.	0.00	US0527691069	Essential Properties Realty Trust, Inc.	0.00	US29670E1073	Morgan Stanley Bank Of America Merrill Lynch Trust 2014-c19 3.526% 17-dec-2047	0.00	US61764PBU57
President Chain Store Corporation	0.00	TW0002912003	IRS NZD FLT SEP24	0.00		Danske Bank A/S	0.00	DK0010274414
CTBC Financial Holding Company Ltd.	0.00	TW0002891009	ICL-Israel Chemicals Ltd.	0.00	IL0002810146	3i Group plc	0.00	GB00B1YW4409
ORIX Corporation	0.00	JP3200450009	Delta Electronics, Inc.	0.00	TW0002308004	Skanska AB Class B	0.00	SE000013250
Banco Santander S.A.	0.00	ES0113900J37	IRS HUF FLT MAR29	0.00		STMicroelectronics NV	0.00	NL0000226223
SK hynix Inc	0.00	KR7000660001	Pioneer Natural Resources Company 4.45% 15-jan-2026	0.00	US723787AM91	Fca Capital Ireland Plc 1.375% 17-apr-2020	0.00	US1292057472
Georgia Power Company 4.3% 15-mar-2042	0.00	US373334JW27	Discover Financial Services	0.00	US2547091080	Itau Unibanco Holding S.A. Sponsored ADR Pfd	0.00	US4655621062
American International Group, Inc. 6.4% 15-dec-2020	0.00	US026874BW66	ageas SA/NV	0.00	BE0974264930	NZLGFA 2.75% 14/04/2022	0.00	NZLGFDT010C8
MRV Engenharia e Participacoes S.A.	0.00	BRMRVEACNOR2	Goldman Sachs Group, Inc. 2.75% 15-sep-2020	0.00	US38141GVP61	Marriott International, Inc. Class A	0.00	US5719032022
Nordic Entertainment Group AB Class B	0.00	SE0012116390	Mplx Lp 4.0% 15-mar-2028	0.00	US55336VAR15	Epiroc AB Class B	0.00	SE001166941
Kinder Morgan Energy Partners, L.p. 4.25% 01-sep-2024	0.00	US494550BV76	Hana Financial Group Inc.	0.00	KR7086790003	Imerys SA	0.00	FRO000120859
Hitachi High-Technologies Corp.	0.00	JP3678800008	Delta Air Lines, Inc.	0.00	US2473617023	L3 Technologies Inc	0.00	US5024131071
Credit Agricole Sa (london Branch) 1.375% 03-may-2027	0.00	XS1605365193	IRS AUD FLT SEP24	0.00		Ventas, Inc.	0.00	US92276F1003
Bitauto Holdings Ltd. Sponsored ADR	0.00	US0917271076	FIBRA Macquarie Mexico	0.00	MXCFFI0U0002	Government Of Switzerland 3.5% 08-apr-2033	0.00	CH0015803239
360 Capital Group Ltd	0.00	AU000000TGP8	Companhia de Saneamento Basico do Estado de Sao Paulo SABESP Sponsored ADR	0.00	US20441A1025	Severstal PAO Sponsored GDR RegS	0.00	US8181503025
PetroChina Company Limited Class H	0.00	CNEI000003W8	Endo International Plc	0.00	IE00BJ3V9050	Activision Blizzard, Inc.	0.00	US00507V1098
TripAdvisor, Inc.	0.00	US8969452015	Oil company LUKOIL PJSC Sponsored ADR	0.00	US69343P1057	Kumho Petrochemical Co., Ltd.	0.00	KR7011780004
Volkswagen International Finance Nv 2.625% 16-nov-2027	0.00	XS1910948162	Brasil Brokers Participacoes S.A.	0.00	BRBBRKACNOR4	Anthem, Inc. 5.1% 15-jan-2044	0.00	US94973VBF31
Uni-President China Holdings Ltd.	0.00	KYG9222R1065	China National Building Material Co. Ltd. Class H	0.00	CNEI000002N9	Digital Realty Trust, Inc.	0.00	US2538681030
NIPPON EXPRESS CO., LTD.	0.00	JP3729400006	TIM Participacoes S.A. Sponsored ADR	0.00	US88706P2056	Western Midstream Operating, Lp 3.95% 01-jun-2025	0.00	US958254AE48
Uni-President Enterprises Corp.	0.00	TW0001216000	adidas AG	0.00	DE000A1EWWW0	Nikon Corp.	0.00	JP3657400002
Bnp Paribas Sa 1.125% 16-aug-2022	0.00	XS1473446604	Tosoh Corporation	0.00	JP3595200001	Polskie Gornictwo Naftowe i Gazownictwo SA	0.00	PLPGNIG00014
Bank Of America Corporation 3.95% 21-apr-2025	0.00	US06051GFP90	Mitsui & Co.,Ltd	0.00	JP3893600001	Alfa, S.A.B. de C.V. Class A	0.00	MXPO00511016
Unilever PLC	0.00	GB00B10RZP78	Anheuser-Busch InBev SA/NV	0.00	BE0974293251	Andeavor Logistics Lp 3.5% 01-dec-2022	0.00	US03350WAA71
Covivio SA	0.00	FRO000064578	IRS USD FLT FEB25	0.00		Investec plc	0.00	GB00B17BQ050
Government Of Sweden 2.25% 01-jun-2032	0.00	SE0004517290	Endesa S.A.	0.00	ES0130670112	CDS USD 1.0% JUN24	0.00	
Spirit AeroSystems Holdings, Inc. Class A	0.00	US8485741099	Open Text Corporation	0.00	CA6837151068	Verizon Communications Inc. 5.25% 16-mar-2037	0.00	US92343VDU52
Viacom Inc. Class B	0.00	US92553P2011	Fang Holdings Ltd. Sponsored ADR Class A	0.00	US30711Y1029	Exelon Corporation 2.45% 15-apr-2021	0.00	US30161NAT81
Marcopolo SA Pfd	0.00	BRPOMOACNPR7	Citizens Financial Group, Inc. 2.375% 28-jul-2021	0.00	US174610AN57	Empire Co. Ltd. Class A	0.00	CA2918434077
Absa Group Limited	0.00	ZAE000255915	Centrais Eletricas Brasileiras SA-Eletronbras	0.00	BRELETACNOR6	Obayashi Corporation	0.00	JP3190000004
UBE Industries, Ltd.	0.00	JP3158800007	Bank Of America Corporation 2.5% 27-jul-2020	0.00	XS0954946926	IRS USD FLT FEB25	0.00	
Boston Scientific Corporation 4.7% 01-mar-2049	0.00	US101137AU14	China Medical System Holdings Ltd.	0.00	KYG211081248	Charter Communications Operating Capital Corp. 3.579% 23-jul-2020	0.00	US161175AX26
Itausa - Investimentos Itau SA Pfd	0.00	BRITSAACNPR7	Government Of Slovakia 3.375% 15-nov-2024	0.00	SK4120008871	Hutchison Whampoa International (09) Ltd. 7.625% 09-apr-2019	0.00	USG4672UAA37
Grupo Traxion SAB de CV Class A	0.00	MX01TROH0006	Wharf (Holdings) Ltd.	0.00	HK0004000045	Tokio Marine Holdings, Inc.	0.00	JP3910660004
Maisons du Monde SA	0.00	FRO013153541	Constellation Brands, Inc. 2.7% 09-may-2022	0.00	US21036PAR91	NXP Semiconductors NV	0.00	NL0009538784
Whirlpool Corporation	0.00	US9633201069	Finning International Inc.	0.00	CA3180714048	Modern Times Group MTG AB Class B	0.00	SE0000412371
Sinotruk Hong Kong Ltd.	0.00	HK3808041546	Korea Electric Power Corporation	0.00	KR7015760002	PT Bank Negara Indonesia (Persero) Tbk Class B	0.00	ID1000096605
Pinnacle West Capital Corporation	0.00	US7234841010	Aryzta AG	0.00	CH0043238366			
CNP Assurances SA	0.00	FRO000120222	Xaar plc	0.00	GB0001570810			
Sumitomo Heavy Industries, Ltd.	0.00	JP3405400007	Mitsubishi UFJ Financial Group, Inc.	0.00	JP3902900004			
Itochu Corporation	0.00	JP3143600009						
CLP Holdings Limited	0.00	HK0002007356						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
United Continental Holdings, Inc.	0.00	US9100471096	Fidelity National Financial, Inc. - FNF Group	0.00	US31620R3030	NOVATEK JSC Sponsored GDR RegS	0.00	US6698881090
Penske Truck Leasing Co. Lp 2.5% 15-jun-2019	0.00	US709599AQ78	Suzuken Co., Ltd.	0.00	JP3398000004	China Resources Land Limited	0.00	KYG2108Y1052
Walsin Technology Corporation	0.00	TW0002492006	Japan Prime Realty Investment Corporation	0.00	JP3040890000	Nanya Technology Corporation	0.00	TW0002408002
State Bank of India Sponsored GDR RegS	0.00	US8565522039	IRS AUD 1.843% SEP24	0.00		Land Securities Group PLC	0.00	GB00BYW0PQ60
CDS USD 1.0% JUN24	0.00		OTP Bank Nyrt	0.00	HU0000061726	Mebuki Financial Group, Inc.	0.00	JP3117700009
Commerzbank AG	0.00	DE000CBK1001	Devon Energy Corporation 4.0% 15-jul-2021	0.00	US25179MAK99	Fuji Electric Co., Ltd.	0.00	JP3820000002
Sul America SA Ctf de Deposito de Acoes Cons of 1 Sh + 2 Pfd Shs	0.00	BRSULACDAMI2	Goldman Sachs Group, Inc. 3.85% 08-jul-2024	0.00	US38141EC238	Sunac China Holdings Ltd.	0.00	KYG8569A1067
Nippon Building Fund, Inc.	0.00	JP3027670003	Goldman Sachs Group, Inc. 5.75% 24-jan-2022	0.00	US38141GGS75	Yanzhou Coal Mining Co. Ltd. Class H	0.00	CNEI000004Q8
Swap Maturing 21/10/2019 (WPAC40)	0.00		Athene Holding Ltd. Class A	0.00	BMG0684D1074	Mexichem SAB de CV	0.00	MX01IME050007
Mobile TeleSystems PJSC Sponsored ADR	0.00	US6074091090	PT Adaro Energy Tbk	0.00	ID1000111305	Country Garden Holdings Co. Ltd.	0.00	KYG245241032
Brother Industries, Ltd.	0.00	JP3830000000	Orsted	0.00	DK0060094928	China Evergrande Group	0.00	KYG2119W1069
CDS USD 1.0% JUN24	0.00		Government Of Austria 2.1% 20-sep-2117	0.00	AT0000AIXML2	RioCan Real Estate Investment Trust	0.00	CA7669101031
Swap Maturing 07/10/2019 (WPAC40)	0.00		Red Electrica Corp. SA	0.00	ES0173093024	Far Eastern New Century Corporation	0.00	TW0001402006
IRS NZD 2.437% SEP29	0.00		China Oilfield Services Limited Class H	0.00	CNEI000002P4	Swap Maturing 12/09/2019 (CBAN90)	0.00	
Banco do Brasil S.A.	0.00	BRBBASACNOR3	Annaly Capital Management, Inc.	0.00	US0357104092	KGHM Polska Miedz S.A.	0.00	PLKGHM000017
E.SUN Financial Holding Co., Ltd.	0.00	TW0002884004	Orion Oyj Class B	0.00	FI0009014377	Mapfre SA	0.00	ES0124244E34
IRS USD FLT SEP29	0.00		SJM Holdings Limited	0.00	HK0880043028	Haitian International Holdings Limited	0.00	KYG4232C1087
Hong Kong Exchanges & Clearing Ltd.	0.00	HK0388045442	JD.com, Inc. Sponsored ADR Class A	0.00	US47215P1066	F5 Networks, Inc.	0.00	US3156161024
PTT Global Chemical Plc NVDR	0.00	TH1074010R12	Hysan Development Co., Ltd.	0.00	HK0014000126	Government Of Italy 2.15% 15-dec-2021	0.00	IT0005028003
Gold Fields Limited Sponsored ADR	0.00	US3805911060	Kyocera Corporation	0.00	JP3249600002	Hyundai Marine & Fire Insurance Co., Ltd.	0.00	KR7001450006
UGI Corporation	0.00	US9026811052	IRS SEK 1.72% MAR29	0.00		Empresas Copec S.A.	0.00	CLP7847L1080
IRS USD FLT SEP24	0.00		Devon Energy Corporation 5.85% 15-dec-2025	0.00	US25179MAV54	IRS EUR 1.156% SEP29	0.00	
Sino Biopharmaceutical Limited	0.00	KYG8167W1380	TAV Havalimanlari Holding A.S.	0.00	TRETAVH00018	Alps Alpine Co., Ltd.	0.00	JP3126400005
VeriSign, Inc.	0.00	US92343E1029	Toyota Tsusho Corp.	0.00	JP3635000007	Daiwa House Industry Co., Ltd.	0.00	JP3505000004
Government Of The United States Of America 2.75% 15-nov-2047	0.00	US912810RZ30	Berkeley Group Holdings plc	0.00	GB00B02L3W35	Kingboard Laminates Holdings Limited	0.00	KYG5257K1076
Public Bank Bhd	0.00	MYL129500004	Daiwa House REIT Investment Corporation	0.00	JP3046390005	Government Of Spain 3.8% 30-apr-2024	0.00	ES00000124W3
Government Of Italy 3.75% 01-may-2021	0.00	IT0004966401	Formosa Chemicals & Fibre Corporation	0.00	TW0001326007	Pick N Pay Stores Limited	0.00	ZAE00005443
IRS NZD 2.187% SEP24	0.00		Thai Oil Public Co. Ltd. NVDR	0.00	TH0796010R11	Sinopec Shanghai Petrochemical Co. Ltd. Class H	0.00	CNEI000004C8
NTT DoCoMo, Inc.	0.00	JP3165650007	Take-Two Interactive Software, Inc.	0.00	US8740541094	Government Of Austria 3.9% 15-jul-2020	0.00	AT0000386115
Nomura Real Estate Master Fund, Inc.	0.00	JP3048110005	Consolidated Edison, Inc.	0.00	US2091151041	Hino Motors, Ltd.	0.00	JP3792600003
IRS CAD FLT SEP29	0.00		Japan Real Estate Investment Corp.	0.00	JP3027680002	IRS GBP FLT SEP29	0.00	
NOW Inc.	0.00	US67011P1003	Wells Fargo Commercial Mortgage Trust 2016-nxs6 2.918% 18-nov-2049	0.00	US95000KBB08	Grupo Mexico S.A.B. de C.V. Class B	0.00	MXP370841019
Public Joint-Stock Company Gazprom Sponsored ADR	0.00	US3682872078	DAIKIN INDUSTRIES, LTD.	0.00	JP3481800005	THK Co., Ltd.	0.00	JP3539250005
Associated British Foods plc	0.00	GB0006731235	Aumann GmbH	0.00	DE000A2DAM03	Alexion Pharmaceuticals, Inc.	0.00	US0153511094
Ingenico Group SA	0.00	FRO000125346	ANA Holdings Inc.	0.00	JP3429800000	Macy's Inc	0.00	US55616P1049
Banco Santander-Chile Sponsored ADR	0.00	US05965X1090	Oracle Corporation Japan	0.00	JP3689500001	AirAsia Group Bhd.	0.00	MYL509900006
Akamai Technologies, Inc.	0.00	US0097111016	China Shenhua Energy Co. Ltd. Class H	0.00	CNEI000002R0	Kerr-mcgee Corp. 6.95% 01-jul-2024	0.00	US492386AU15
GlaxoSmithKline plc	0.00	GB0009252882	Yue Yuen Industrial (Holdings) Limited	0.00	BMG988031446	Fox Corporation Class A	0.00	US35137L1052
Sampo Oyj Class A	0.00	FI0009003305	China Overseas Land & Investment Limited	0.00	HK0688002218	People's Insurance Co. (Group) of China Ltd. Class H	0.00	CNEI00001MK7
Pioneer Natural Resources Company 3.95% 15-jul-2022	0.00	US723787AK36	British Land Company PLC	0.00	GB0001367019	GlobalWafers Co., Ltd.	0.00	TW0006488000
Investor AB Class B	0.00	SE0000107419	NetEase, Inc. Sponsored ADR	0.00	US64110W1027	Banco Bradesco S.A. Sponsored ADR Pfd	0.00	US0594603039
Jastrzebska Spolka Weglowa S.A.	0.00	PLJSW0000015	China Communications Services Corp. Ltd. Class H	0.00	CNEI000002G3	IRS SEK 0.5% SEP24	0.00	
Teck Resources Limited Class B	0.00	CA8787422044	Tata Motors Limited Sponsored ADR	0.00	US8765685024	Swap Maturing 06/03/2020 (CBAN90)	0.00	
Multichoice Group Ltd	0.00	ZAE000265971	Mitsubishi Gas Chemical Company, Inc.	0.00	JP3896800004	Log Commercial Properties e Participacoes SA	0.00	BRLOGGACNOR7
IMT 2004-A 2	0.00	NZINSDTA02C5	China Development Financial Holding Corp.	0.00	TW0002883006	Aviva plc	0.00	GB0002162385
IRS NOK 2.031% SEP29	0.00		Vedanta Limited Sponsored ADR	0.00	US92242Y1001	H&R Block, Inc.	0.00	US0936711052
IRS NOK 1.812% SEP24	0.00		KT Corporation Sponsored ADR	0.00	US48268K1016	JFE Holdings, Inc.	0.00	JP3386030005
First Financial Holding Co. Ltd.	0.00	TW0002892007	Veritas Investments Limited	0.00	NZSAME0001S2	Reinsurance Group of America, Incorporated	0.00	US7593516047
PGE Polska Grupa Energetyczna S.A.	0.00	PLPGER000010	Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.00	US2044096012	Sumitomo Realty & Development Co., Ltd.	0.00	JP3409000001
Standard Life Aberdeen PLC	0.00	GB00BF8Q6K64	Anglo American Platinum Limited	0.00	ZAE000013181	Direct Line Insurance Group Plc	0.00	GB00BY9D0Y18
Siemens AG	0.00	DE0007236101	Williams Partners L.p. 4.5% 15-nov-2023	0.00	US96950FAL85	Sumitomo Mitsui Trust Holdings, Inc.	0.00	JP3892100003
Eucatex SA Industria e Comercio Pfd	0.00	BREUCAACNPR8	Fujitsu Limited	0.00	JP3818000006	RMB Holdings Limited	0.00	ZAE000024501
Guangdong Investment Limited	0.00	HK0270001396	Shin Kong Financial Holding Co. Ltd.	0.00	TW0002888005	New Oriental Education & Technology Group, Inc. Sponsored ADR	0.00	US6475811070
Henderson Land Development Co. Ltd.	0.00	HK0012000102	Host Hotels & Resorts, Inc.	0.00	US44107P1049	Credicorp Ltd.	0.00	BMG2519Y1084
Chailease Holding Co. Ltd.	0.00	KYG202881093	CenturyLink, Inc.	0.00	US1567001060	IRS SEK 1.0% SEP29	0.00	
KOREA INVESTMENT HOLDINGS CO LTD	0.00	KR7071050009	Swap Maturing 29/08/2019 (CBAN90)	0.00		Taiwan Cooperative Financial Holding Co. Ltd.	0.00	TW0005880009
Resideo Technologies, Inc.	0.00	US76118Y1047	International Container Terminal Services, Inc.	0.00	PHY411571011	Shandong Weigao Group Medical Polymer Co. Ltd. Class H	0.00	CNEI00000171
IRS CAD FLT SEP24	0.00		Hochtief AG	0.00	DE0006070006	Mr Price Group Limited	0.00	ZAE000200457
CommScope Holding Co., Inc.	0.00	US20337X1090	BlackBerry Limited	0.00	CA09228F1036	Porsche Automobil Holding SE Pref	0.00	DE000PAH0038
IRS USD FLT MAY23	0.00		JTEKT Corporation	0.00	JP3292200007	China Airlines Ltd.	0.00	TW0002610003
Realty Income Corporation	0.00	US7561091049	Porto Seguro S.A.	0.00	BRPSSAACNOR7	PETRONAS Chemicals Group Bhd.	0.00	MYL518300008
IRS NOK FLT SEP24	0.00		Fiat Chrysler Automobiles N.V.	0.00	NL0010877643	Boston Scientific Corporation 4.0% 01-mar-2029	0.00	US101137AX52
Malayan Banking Bhd.	0.00	MYL115500000	IRS GBP 1.281% SEP24	0.00				
Alkermes Plc	0.00	IE00B56GVS15						
Otsuka Corporation	0.00	JP3188200004						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Agricultural Bank of China Limited Class A	0.00	CNEI00000RJ0	Doosan Bobcat Inc.	0.00	KR7241560002	Anthem, Inc. 3.125% 15-may-2022	0.00	US94973VAX55
Mondi Limited	0.00	ZAE000156550	IRS EUR 0.406% SEP24	0.00		Industrias Penoles SAB de CV	0.00	MPX554091415
Medy-Tox Inc.	0.00	KR7086900008	PT Indah Kiat Pulp & Paper Tbk	0.00	ID1000062201	Alior Bank SA	0.00	PLALIOR00045
PT Bank Mandiri (Persero) Tbk	0.00	ID1000095003	Momo Inc Sponsored ADR Class A	0.00	US60879B1070	PT Unilever Indonesia Tbk	0.00	ID1000095706
Empresas CMPC S.A.	0.00	CL0000001314	Intevent Corporation	0.00	TW0002356003	Enel Chile SA	0.00	CLO002266774
Government Of Slovakia 3.625% 16-jan-2029	0.00	SK4120009762	NEPI Rockcastle Plc	0.00	IMO08DD7WV31	Electricity Generating Public Co., Ltd. NVDR	0.00	TH0465010R13
Gerdau SA Pfd	0.00	BRGGBRACNPR8	Sappi Limited	0.00	ZAE000006284	Asustek Computer Inc.	0.00	TW0002357001
Arca Continental SAB de CV	0.00	MX01ACI00006	Companhia Brasileira de Distribuicao	0.00	US20440T2015	Tokyu Fudosan Holdings Corp.	0.00	JP3569200003
Baoshan Iron & Steel Co., Ltd. Class A	0.00	CNE0000015R4	Sponsored ADR Pfd Class A			Eva Airways Corporation	0.00	TW0002618006
Swap Maturing 27/08/2019 (CBAN90)	0.00		Industrial and Commercial Bank of China Limited Class A	0.00	CNE000001P37	POSCO INTERNATIONAL Corporation	0.00	KR7047050000
Gruma SAB de CV Class B	0.00	MPX4948K1056	MMI Holdings Limited	0.00	ZAE000149902	IRS EUR 0.156% SEP24	0.00	
TAL Education Group Sponsored ADR Class A	0.00	US8740801043	IRB Brasil Resseguros SA	0.00	BRIRBRACNOR4	PCCW Limited	0.00	HK0008011667
Banco de Chile	0.00	CLP0939W1081	BNK Financial Group, Inc.	0.00	KR7138930003	SSY Group Limited	0.00	KYG8406X1034
Korea Gas Corporation	0.00	KR7036460004	Emirates Telecommunications Group Company PJSC	0.00	AEE000401019	Banco de Credito e Inversiones	0.00	CLP321331116
Bank of China Limited Class A	0.00	CNE000001N05	MOL Hungarian Oil & Gas Plc Class A	0.00	HU0000153937	Swap Maturing 24/12/2019 (CBAN90)	0.00	
Sasol Limited	0.00	ZAE000006896	Investec Limited	0.00	ZAE000081949	Powszechny Zaklad Ubezpieczen Spolka Akcyjna	0.00	PLPZU0000011
Growthpoint Properties Limited	0.00	ZAE000179420	Nien Made Enterprise Co., Ltd.	0.00	TW0008464009	Hulic Co., Ltd.	0.00	JP3360800001
Fibra Uno Administracion SA de CV	0.00	MXCFU000001	Yuhan Corporation	0.00	KR7000100008	Daelim Industrial Co., Ltd	0.00	KR7000210005
Lotte Shopping Co., Ltd	0.00	KR7023530009	Petrobras Distribuidora SA	0.00	BRBRDTACNOR1	China Communications Construction Co. Ltd. Class H	0.00	CNEI000002F5
SK Telecom Co., Ltd.	0.00	KR7017670001	Bangkok Bank Public Company Limited NVDR	0.00	TH0001010R16	Fubon Financial Holding Co., Ltd.	0.00	TW0002881000
Daito Trust Construction Co., Ltd.	0.00	JP3486800000	Government Of Poland 5.75% 23-sep-2022	0.00	PL0000102646	Zijin Mining Group Co., Ltd. Class H	0.00	CNEI00000502
IRS SEK 0.718% SEP24	0.00		Novolipetsk Steel Sponsored GDR RegS	0.00	US67011E2046	China Telecom Corp. Ltd. Class H	0.00	CNEI000002V2
SinoPac Financial Holdings Co., Ltd.	0.00	TW0002890001	Singapore Exchange Ltd.	0.00	SGIJ26887955	Grupa LOTOS S.A.	0.00	PLLOTOS00025
SM Prime Holdings, Inc.	0.00	PHY8076N1120	CK Infrastructure Holdings Limited	0.00	BMG2178K1009	Ford Otomotiv Sanayi A.S.	0.00	TRAOTOSN91H6
China Vanke Co., Ltd Class H	0.00	CNEI000015R9	Hua Nan Financial Holdings Co., Ltd.	0.00	TW0002880002	China Huarong Asset Management Co Ltd Class H	0.00	CNEI00002367
IRS EUR 0.687% SEP29	0.00		Swap Maturing 24/10/2019 (CBAN90)	0.00		Braskem S.A. Pfd A	0.00	BRBRKMACNPA4
SINOPEC Engineering (Group) Co., Ltd. Class H	0.00	CNEI00001NV2	Hong Leong Bank Bhd.	0.00	MYL581900007	Bank of the Philippine Islands	0.00	PHY096751694
AngloGold Ashanti Limited Sponsored ADR	0.00	US0351282068	Bank of Communications Co., Ltd. Class A	0.00	CNEI000000S2	Ayala Corp.	0.00	PHY0486V1154
Ayala Land Inc.	0.00	PHY0488F1004	Sime Darby Bhd	0.00	MYL419700009	IRS JPY FLT SEP29	0.00	
Rosneft Oil Co. Sponsored GDR RegS	0.00	US67812M2070	Emaar Properties (P.J.S.C)	0.00	AEE000301011	Morgan Stanley Capital I Series 2006-top21 5.358% 12-oct-2052	0.00	US617451CX53
Huaneng Renewables Corp. Ltd. Class H	0.00	CNEI00000WS1	Beijing Enterprises Holdings Limited	0.00	HK0392044647	Government Of Japan 0.2% 20-jun-2019	0.00	JP1051181E61
Zhen Ding Technology Holding Limited	0.00	KYG989221000	Vipshop Holdings Ltd Sponsored ADR	0.00	US92763W1036	Morgan Stanley Capital I Series 2006-top21 5.302% 12-oct-2052	0.00	US617451CY37
Redefine Properties Ltd.	0.00	ZAE000190252	CITIC Limited	0.00	HK0267001375	Bank Bill Futures	0.00	
Longfor Group Holdings Ltd.	0.00	KYG5635P1090	Hyundai Department Store Co., Ltd	0.00	KR7069960003	RCR Tomlinson (in Administration)	0.00	AU00000ORCR7
Shimao Property Holdings Limited	0.00	KYG810431042	Hyundai Development Co.	0.00	KR7294870001	CBL Corporation Limited - Liquidation	0.00	NZCBLE0001S6
Enel Americas S.A. Sponsored ADR	0.00	US29274F1049	Embraer S.A. Sponsored ADR	0.00	US29082A1079	IRS JPY FLT SEP24	0.00	
Mahindra & Mahindra Ltd. Sponsored GDR RegS	0.00	US541641194	Swap Maturing 29/05/2019 (CBAN90)	0.00		IRS EUR FLT SEP24	0.00	
China Resources Gas Group Limited	0.00	BMG2113B1081	Spar Group Limited	0.00	ZAE000058517	Swap Maturing 15/05/2019 (BNZW40)	0.00	
Groupe Bruxelles Lambert SA	0.00	BE0003797140	Home Product Center Public Co., Ltd. NVDR	0.00	TH0661010R17	Swap Maturing 29/05/2019 (CBAN90)	0.00	
Chang Hwa Commercial Bank, Ltd.	0.00	TW0002801008	Fullshare Holdings Limited	0.00	KYG3690U1058	Swap Maturing 30/04/2019 (CBAN90)	0.00	
Remgro Limited	0.00	ZAE000026480	Genting Malaysia Bhd.	0.00	MYL471500008	IRS JPY 0.187% SEP29	0.00	
Swap Maturing 24/12/2019 (CBAN90)	0.00		Grupo Aeroportuario del Sureste SA de CV Sponsored ADR Class B	0.00	US40051E2028	Swap Maturing 25/02/2020 (NBNZ40)	0.00	
Petronas Gas Bhd.	0.00	MYL603300004	Far East Horizon Limited	0.00	HK0000077468	IRS EUR FLT SEP24	0.00	
BAIC Motor Corporation Limited Class H	0.00	CNEI00001TJ4	Lite-On Technology Corp.	0.00	TW0002301009	Swap Maturing 01/08/2019 (CBAN90)	0.00	
Hua Hong Semiconductor Ltd.	0.00	HK0000218211	KCC Corporation	0.00	KR7002380004	Swap Maturing 29/10/2019 (NBNZ40)	0.00	
China Resources Power Holdings Co. Ltd.	0.00	HK0836012952	Yuanta Financial Holding Co. Ltd.	0.00	TW0002885001	Swap Maturing 29/03/2023 (WPAC40)	0.00	
Turkiye Halk Bankasi Anonim Sirketi	0.00	TRETHAL00019	Weibo Corp Sponsored ADR Class A	0.00	US9485961018	Swap Maturing 15/07/2019 (CBAN90)	0.00	
Great-West Lifeco Inc.	0.00	CA39138C1068	ENGIE Brasil Energia S.A.	0.00	BREGIEACNOR9	IRS EUR FLT SEP29	0.00	
Phison Electronics Corp.	0.00	TW0008299009	BB Seguridade Participacoes SA	0.00	BRBBSEACNOR5	Swap Maturing 21/02/2020 (CBAN90)	0.00	
JBS S.A.	0.00	BRJBSACNOR8	Pou Chen Corporation	0.00	TW0009904003	Swap Maturing 25/06/2019 (CBAN90)	0.00	
Foschini Group Limited	0.00	ZAE000148466	Wheels Spv 2 Llc Series 2016-1 1.59% 20-may-2025	0.00	US96328DAT19	CDS USD 1.0% JUN24	0.00	
EDP - Energias do Brasil S.A.	0.00	BRENBRACNOR2	China Steel Corporation	0.00	TW0002002003	IRS SEK FLT SEP24	0.00	
Power Corporation of Canada	0.00	CA7392391016	Aspen Pharmacare Holdings Limited	0.00	ZAE000066692	Swap Maturing 25/06/2019 (BNZW40)	0.00	
Huazhu Group Ltd. Sponsored ADR	0.00	US44332N1063	Central Pattana Public Co. Ltd. NVDR	0.00	TH0481010R10	Swap Maturing 22/11/2019 (CBAN90)	0.00	
Swap Maturing 25/02/2020 (NBNZ40)	0.00		CCR S.A.	0.00	BRCCROACNOR2	Swap Maturing 25/02/2020 (CBA)	0.00	
BDO Unibank, Inc.	0.00	PHY077751022	PT Bank Rakyat Indonesia (Persero) Tbk Class B	0.00	ID1000118201	Swap Maturing 25/06/2019 (BNZW40)	0.00	
Haier Electronics Group Co., Ltd.	0.00	BMG423131256	Krung Thai Bank Public Co., Ltd. NVDR	0.00	TH0150010R11	Swap Maturing 25/10/2019 (BNZW40)	0.00	
Surgutneftegas PJSC Sponsored ADR	0.00	US8688612048	HANWHA LIFE INSURANCE Co., Ltd.	0.00	KR7088350004	Swap Maturing 18/06/2020 (BNZW40)	0.00	
Swap Maturing 30/04/2019 (CBAN90)	0.00		Southern Copper Corporation	0.00	US84265V1052	Swap Maturing 01/11/2019 (BNZW40)	0.00	
PT Perusahaan Gas Negara (Persero) Tbk Class B	0.00	ID100011602	China Life Insurance Co. Ltd. (Taiwan)	0.00	TW0002823002	Swap Maturing 01/08/2019 (CBAN90)	0.00	
Korea Zinc Co., Ltd.	0.00	KR7010130003	Itau Corpanca	0.00	CLO002262351	IRS SEK FLT SEP29	0.00	
Cosan S.A.	0.00	BRCSANACNOR6	Csail 2016-c5 Commercial Mortgage Trust 3.757% 18-nov-2048	0.00	US12636LAY65	Swap Maturing 25/10/2019 (BNZW40)	0.00	
First Abu Dhabi Bank P.J.S.C.	0.00	AEN000101016	SM Investments Corporation	0.00	PHY806761029	Swap Maturing 06/04/2020 (WPAC40)	0.00	
Wells Fargo Mortgage Backed Securities 2005-ar1 Trust 0.0% 25-jan-2035	0.00	US949781AA68						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
IRS SEK FLT SEP24	0.00		IRS ZAR 8.06% JUN29	-0.07	
Swap Maturing 25/10/2019 (BNZW40)	0.00		US LONG BOND(CBT) BO	-0.07	
Swap Maturing 29/10/2019 (CBAN90)	0.00		EURO-BUND FUTURE BON	-0.09	
Swap Maturing 18/06/2020 (BNZW40)	0.00		IRS USD 3.01% SEP30	-0.09	
IRS EUR FLT SEP29	0.00		US 10YR NOTE (CBT) B	-0.09	
Swap Maturing 01/08/2019 (CBAN90)	0.00		LONG GILT FUTURE BON	-0.20	
Swap Maturing 01/08/2019 (CBAN90)	0.00		US ULTRA BOND CBT BO	-0.70	
IRS GBP FLT SEP24	0.00		90DAY EURO FUT DEC19	-1.19	
Swap Maturing 23/06/2020 (BNZW40)	0.00		90DAY EURO FUT JUN19	-1.21	
IRS SEK FLT MAR29	0.00		Cash and cash equivalents	3.06	
IRS GBP 1.437% SEP29	0.00				
Swap Maturing 26/05/2021 (CBAN90)	0.00				
CDS USD 1.0% JUN24	0.00				
IRS AUD FLT SEP24	0.00				
IRS NOK 1.906% SEP24	0.00				
IRS NZD FLT SEP24	0.00				
IRS NOK FLT SEP29	0.00				
IRS NOK FLT SEP24	0.00				
IRS CAD 2.093% SEP24	0.00				
CDS USD 1.0% JUN24	0.00				
IRS NZD FLT SEP29	0.00				
IRS CAD 2.281% SEP29	0.00				
IRS USD 2.675% MAY23	0.00				
IRS USD 2.5% SEP24	0.00				
IRS USD 2.205% FEB25	0.00				
IRS USD 2.687% SEP29	0.00				
CDS EUR 5.0% JUN24	0.00				
IRS NZD FLT JUN29	0.00				
IRS USD 2.264% FEB25	0.00				
IRS USD 2.114% FEB23	0.00				
IRS NZD 1.897% SEP24	0.00				
IRS HUF 3.06% MAR29	0.00				
IRS AUD 1.97% SEP24	0.00				
IRS CAD 2.06% SEP24	0.00				
CDS EUR 5.0% JUN24	0.00				
CDS EUR 5.0% JUN24	0.00				
CDS USD 1.0% DEC23	-0.01				
IRS USD 2.53% SEP24	-0.01				
IRS USD 2.363% FEB28	-0.01				
CDS USD 1.0% JUN24	-0.01				
CDS EUR 5.0% JUN24	-0.01				
IRS GBP FLT DEC21	-0.01				
CDS USD 1.0% DEC23	-0.01				
CDS USD 1.0% DEC23	-0.01				
IRS GBP FLT MAR23	-0.01				
CDS USD 1.0% JUN24	-0.01				
Swap Maturing 12/09/2027 (CBAN90)	-0.01				
CDS USD 1.0% JUN24	-0.01				
Swap Maturing 29/08/2027 (CBAN90)	-0.01				
IRS GBP 1.68% DEC29	-0.02				
IRS NZD FLT MAR23	-0.02				
CDS USD 1.0% JUN24	-0.02				
CDS EUR 5.0% JUN24	-0.02				
CDS USD 5.0% DEC23	-0.02				
IRS PLN 2.44% JUN29	-0.02				
IRS USD FLT JUN21	-0.02				
CDS USD 1.0% JUN24	-0.03				
CDS EUR 1.0% JUN24	-0.03				
CDS USD 5.0% DEC23	-0.03				
EURO BUXL 30Y BND BO	-0.03				
US 10YR ULTRA FUT BO	-0.03				
IRS USD 3.186% JUN29	-0.03				
CDS USD 1.0% JUN24	-0.03				
CDS EUR 1.0% JUN24	-0.03				
CDS USD 1.0% JUN24	-0.04				
CDS USD 1.0% JUN24	-0.04				
CDS EUR 1.0% JUN24	-0.04				
CDS EUR 1.0% JUN24	-0.04				
IRS USD FLT SEP22	-0.06				