Full Portfolio Holdings

Offer name	**Westpac KiwiSaver Scheme**	Offer number	**OFR10587**
Fund name	**Balanced Fund**	Fund number	**FND343**
Period disclosure applies	**30/09/18**		

Asset name	% of fund net assets	Security code
K2 Alternative Strategies NZ Portfolio	2.83	
A2 Milk Company Ltd	1.93	NZATME0002S8
BlackRock Style Advantage Fund	1.42	LU1485749367
Spark New Zealand Ltd	1.40	NZTELE0001S4
Goldman Sachs Alternative Risk Premia Portfolio	1.29	LU1481600150
Fisher & Paykel Healthcare Ltd	1.21	NZFAPE0001S2
NZ Government Bond 5.5% 15/04/2023	1.17	NZGOVDT423C0
NZ Government Bond 6% 15/05/2021	1.07	NZGOVD0521C2
Auckland International Airport Ltd	1.03	NZAIAE0002S6
Contact Energy Ltd	1.01	NZCENE0001S6
Fletcher Building Ltd	0.97	NZFBUE0001S0
Kiwi Property Group Ltd	0.94	NZKPGE0001S9
NZGB 4.50% 15/04/2027	0.78	NZGOVDT427C1
Precinct Properties NZ Ltd	0.72	NZAPTE0001S3
Meridian Energy Limited	0.68	NZMELE0002S7
Goodman Property Trust	0.60	NZCPTE0001S9
Mercury NZ Limited	0.49	NZMRPE0001S2
Government Of Japan 0.1% 20-dec-2019	0.46	JP1051221EC4
Mainfreight Ltd	0.46	NZMFTE0001S9
EURO-BOBL FUTURE BON	0.45	
NZLGFA 5.50% 15/04/2023	0.42	NZLGFDT005C8
Ryman Healthcare Ltd	0.41	NZRYME0001S4
Metlifecare Ltd	0.40	NZMETE0001S2
Scales Corporation Limited	0.40	NZSCLE0002S8
NZGB 3.5% 14/04/2033	0.39	NZGOVDT433C9
NZLGFA 4.5% 15/04/2027	0.38	NZLGFDT007C4
Z Energy Ltd	0.38	NZZELE0001S1
Summerset Group Holdings Ltd	0.38	NZSUME0001S0
Argosy Property Trust	0.37	NZARGE0010S7
Sky City Entertainment Group	0.36	NZSKCE0001S2
Government Of Japan 0.3% 20-dec-2024	0.36	JP1103371F10
Westpac 32 day Notice Deposit	0.35	
NZGB 2.75% 15/04/2037	0.35	NZGOVDT437C0
S&P500 E-Mini Future Dec18	0.34	
NZ Government Inflation Index Bond 3% 20/09/2030	0.34	NZIIBDT003C0
Vista Group International Ltd	0.32	NZVGLE0003S1
Government Of Japan 0.1% 20-mar-2020	0.32	JP1051231F37
NZGB 3% 15/04/2020	0.32	NZGOVDT420C6
Amazon.com, Inc.	0.32	US0231351067
Centuria Metropolitan REIT	0.31	AU000000CMA4
Sanford Ltd	0.31	NZSANE0001S0
Investore Property Limited	0.30	NZIPLE0001S3
Government Of Japan 1.1% 20-mar-2021	0.29	JP1103141B54
Microsoft Corporation	0.29	US5949181045
NZGB 2.75% 15/04/2025	0.29	NZGOVDT425C5
Stride Property Ltd and Stride Invest Mgmt Ltd	0.29	NZSPGE0001S2
Visa Inc. Class A	0.27	US92826C8394
Chorus Ltd	0.26	NZCNUE0001S2
Alphabet Inc. Class A	0.26	US02079K3059
NZLGFA 6.00% 15/05/2021	0.25	NZLGFDT004C1
Tower Ltd	0.24	NZTWRE0011S2
Facebook, Inc. Class A	0.23	US30303M1027
Government Of Japan 1.3% 20-mar-2021	0.23	JP1103131B31
AUST 10Y BOND FUT BO	0.22	
Air New Zealand Ltd	0.22	NZAIRE0001S2
Government Of Japan 1.1% 20-sep-2021	0.22	JP1103171B99
Westpac Banking Corporation	0.22	AU000000WBC1
JPMorgan Chase & Co.	0.22	US46625H1005
NZLGFA 3.00% 15/04/2020	0.21	NZLGFDT006C6
Pacific Edge Ltd	0.21	NZPEBE0002S1
Thermo Fisher Scientific Inc.	0.21	US8835561023
NZGB 3% 20/04/2029	0.20	NZGOVDT429C7
Kathmandu Holdings Ltd	0.20	NZKMDE0001S3
Nestle S.A.	0.20	CH0038863350
Oceania Healthcare Limited	0.19	NZOCAE0002S0
Essity AB Class B	0.19	SE0009922164
US 10YR ULTRA FUT	0.19	
Government Of The United States Of America 5.5% 15-aug-2028	0.19	US912810FE39
CSL Limited	0.19	AU000000CSL8
Medtronic plc	0.19	IE00BTN1Y115
Bingo Industries Limited	0.19	AU000000BIN7
Bayer AG	0.19	DE000BAY0017
Accenture Plc Class A	0.18	IE00B4BNMY34
BNZ 180 Day Rolling Deposit Account	0.18	
LVMH Moet Hennessy Louis Vuitton SE	0.18	FR0000121014
Vital Healthcare Property Trust	0.18	NZCHPE0001S4
NZ Government Inflation Index Bond 2% 20/09/2025	0.18	NZIIBDT002C2
NZLGFA 3.50% 14/04/2033	0.18	NZLGFDT009C0
Government Of Singapore 2.25% 01-jun-2021	0.18	SG7Y76964295
Government Of Mexico 7.5% 03-jun-2027	0.18	MX0MGO0000D8
Challenger Financial Service	0.18	AU000000CGF5
Alibaba Group Holding Ltd. Sponsored ADR	0.17	US01609W1027
BZLNZ 5.570% 25/06/2019	0.17	NZBNZDT353C1
Becton, Dickinson and Company	0.17	US0758871091
Government Of The United States Of America 0.625% 15-jan-2026	0.16	US912828N712
Government Of Mexico 8.5% 31-may-2029	0.16	MX0MGO0000H9
Tencent Holdings Ltd.	0.16	KYG875721634
Apple Inc.	0.16	US0378331005
NZGB 2.5% 20/09/2035	0.16	NZIIBDT004C8
Deutsche Bank Aktiengesellschaft 1.0% 18-mar-2019	0.16	DE000DL19SQ4
PayPal Holdings Inc	0.15	US70450Y1038
Government Of Japan 0.1% 20-jun-2020	0.15	JP1051241F68
Comcast Corporation Class A	0.15	US20030N1019
EURO-SCHATZ FUT BOND	0.15	
Government Of The United States Of America 1.25% 29-feb-2020	0.15	US912828UQ10
Macquarie Group Ltd	0.15	AU000000MQG1
NZLGFA 2.75% 15/04/2025	0.15	NZLGFDT008C2
Stryker Corporation	0.15	US8636671013
Diageo plc	0.14	GB0002374006
Standard Chartered Plc 2.4% 08-sep-2019	0.14	XS1107562594
Trade Me Group Ltd	0.14	NZTMEE0003S8
UnitedHealth Group Incorporated	0.14	US91324P1021
Government Of Japan 2.1% 20-dec-2027	0.14	JP12009917C3
Roche Holding Ltd Genusssch.	0.14	CH0012032048
AMP Ltd	0.14	AU000000AMP6
Reckitt Benckiser Group plc	0.14	GB00B24CGK77
ANZNZ 5.43 27/02/2019	0.14	NZANBDG024C2
Monash IVF Group	0.14	AU000000MVF3
Government Of The United States Of America 2.25% 15-aug-2027	0.14	US9128282R06
Government Of The United States Of America 0.625% 15-jan-2024	0.14	US912828B253
JPN 10Y Bond (OSE) Dec18	0.13	
Spark Finance Ltd 5.25 25/10/2019	0.13	NZTCNDT003C9
Government Of Japan 0.1% 20-sep-2027	0.13	JP1103481H98
Government Of Austria 3.5% 15-sep-2021	0.13	AT0000A001X2
Government Of Malaysia 3.62% 30-nov-2021	0.13	MYBMJ1600042
Government Of Japan 1.7% 20-jun-2033	0.13	JP1201451D66
Kansas City Southern	0.13	US4851703029
Government Of Japan 0.1% 20-dec-2027	0.13	JP1103491HC4
Freightways Ltd	0.13	NZFREE0001S0
Total SA	0.13	FR0000120271
AUCKCN 5.806% 25/03/2024	0.13	NZAKCDT324C3
Government Of The United States Of America 0.125% 15-apr-2021	0.13	US912828Q608
Johnson & Johnson	0.13	US4781601046
Long Gilt Future Dec18	0.13	
Texas Instruments Incorporated	0.12	US8825081040
Cisco Systems, Inc.	0.12	US17275R1023
Government Of Poland 5.25% 25-oct-2020	0.12	PL0000106126
Sydney Airports	0.12	AU000000SYD9
Government Of Mexico 8.5% 18-nov-2038	0.12	MX0MGO0000J5
BZLNZ 4.426% 18/06/2020	0.12	NZBNZDT380C4
Canadian National Railway Company	0.12	CA1363751027
Walt Disney Company	0.12	US2546871060
Government Of Japan 1.2% 20-mar-2035	0.12	JP1201521F37
Zimmer Biomet Holdings, Inc.	0.12	US98956P1021
Asset Plus Ltd	0.12	NZNAPE0007S3
Government Of Germany 0.5% 15-feb-2028	0.12	DE0001102440
American Express Company	0.12	US0258161092
Samsung Electronics Co., Ltd.	0.12	KR7005930003
STOXX EUROPE 600 Dec18	0.12	
Sempra Energy	0.12	US8168511090
National Australia Bank Ltd	0.12	AU000000NAB4
CBAAU 5.125% 01/08/2019	0.11	XS1091765757
AUCKCN 4.017% 24/09/2020	0.11	NZAKCDT366C4
IFC 3.625% 20/05/2020	0.11	NZIFCDT007C3
Schneider Electric SE	0.11	FR0000121972
Gentrack Group Ltd	0.11	NZGTKE0002S9
DCTL 3.61% 17/07/2025	0.11	NZDCTDT148C4
AUCKCN 3.17% 27/06/2023	0.11	NZAKCDT453C0
Lend Lease Group	0.11	AU000000LLC3
EURO-BTP FUTURE BOND	0.11	
Pernod Ricard SA	0.11	FR0000120693
BNZ 90 Day Rolling Deposit Account	0.11	
IBRD 4.625 10/06/2021	0.11	NZIBDDT008C4
DCTL 4.88% 25/11/2021	0.11	NZDCTDT076C7
Property for Industry Ltd	0.11	NZPFIE0001S5
Walmart Inc.	0.10	US9311421039
Genesis Energy Ltd	0.10	NZGNEE0001S7
ASBBNK 4.245% 05/26/2021	0.10	NZABBDT034C0
Government Of The United States Of America 1.375% 30-apr-2020	0.10	US912828K585
Alaska Air Group, Inc.	0.10	US0116591092
State Street Corporation	0.10	US8574771031

Asset name	% of fund net assets	Security code
Volkswagen Leasing Gmbh 0.25% 16-feb-2021	0.10	XS1865186594
TPNZ 5.14% 30/11/2018	0.10	NZ519D1118L9
New Zealand Refining Ltd	0.10	NZNZRE0001S9
ANZNZ 6.25% 13/3/2019	0.10	NZANBDT010C6
Pushpay Holdings Ltd	0.10	NZPAYE0003S9
Eni S.p.A.	0.10	IT0003132476
Turners Automotive Group Ltd	0.10	NZVNLE0001S1
Taiwan Semiconductor Manufacturing Co., Ltd.	0.10	TW0002330008
ASBBNK FRN 19/01/2021	0.10	NZABBDT041C5
BNZ 32 Day Rolling Deposit Account	0.10	
United Parcel Service, Inc. Class B	0.10	US9113121068
Danone SA	0.10	FR0000120644
BLZNZ 6.1 12/20/18	0.10	NZBNZDT344C0
WATERC 5.685% 26/10/2018	0.10	NZ816D1018L1
RENTEN 5.375% 24/04/2024	0.10	NZLRBDT009C1
Vertex Pharmaceuticals Incorporated	0.10	US92532F1003
FCGNZ 5.52% 25/02/2020	0.10	NZFCGDT265C9
3M Company	0.10	US88579Y1010
KIWI 0% 13/05/2019	0.10	NZKIWD0519L9
Kinder Morgan, Inc. 3.05% 01-dec-2019	0.10	US49456BAE11
Oracle Corporation	0.09	US68389X1054
AUCKCN 6.05% 29/03/2022	0.09	NZAKCDT248C4
Ford Credit Canada Co. 3.14% 14-jun-2019	0.09	CA34527ABQ28
Transurban Finance Co. Pty Ltd. 3.368% 06-mar-2019	0.09	CA89400PAD56
ANZNZ FRN 21/12/2020	0.09	NZANBDG030C9
Government Of Italy 2.05% 01-aug-2027	0.09	IT0005274805
Loblaw Companies Limited 3.748% 12-mar-2019	0.09	CA539481AH40
Aena SME SA	0.09	ES0105046009
Government Of Japan 2.2% 20-sep-2028	0.09	JP1201618A8
GTN Limited	0.09	AU000000GTN3
Fmc Finance Viii Sa 5.25% 31-jul-2019	0.09	XS0723509104
Michael Kors Holdings Ltd	0.09	VGG607541015
TPNZ 4.65% 06/09/2019	0.09	NZTRPD0020L4
Abbott Laboratories	0.09	US0028241000
Government Of The United States Of America 2.375% 15-aug-2024	0.09	US912828D564
Bank of New York Mellon Corporation	0.09	US0640581007
Tesla Inc	0.09	US88160R1014
RABOBK 4.592 10/06/2020	0.09	NZRABDT014C4
TPFNZ 6.95 06/10/20	0.09	NZ519D0620N1
DCTL 3.79% 16/10/2024	0.09	NZDCTDT135C1
LBANK 4.00% 15/04/2027	0.09	NZLBKDT003C1
Government Of Italy 2.0% 01-feb-2028	0.09	IT0005323032
CME Group Inc. Class A	0.09	US12572Q1058
WSTP 3.795% 28/04/2021	0.09	NZWNZD0421L6
Government Of Singapore 3.0% 01-sep-2024	0.09	SG7S30941627
IBRD 3.5% 22/01/2021	0.09	NZIBDDT010C0
IFC 3.75% 09/08/2027	0.09	NZIFCDT009C9
L-Bank Foerderbk 3.875 29/05/2019	0.09	NZLBKDT001C5
CBAAU 5.25% 15/10/2018	0.09	XS0979363156
UBS Group AG	0.09	CH0244767585
FCGNZ 4.33% 20/10/2021	0.09	NZFCGDG003C9
Government Of Brazil 10.0% 01-jan-2025	0.09	BRSTNCNTF170
WSTP 3.775% 07/06/2022	0.09	NZWNZD0622L9
Bristol-Myers Squibb Company	0.09	US1101221083
Government Of The Netherlands 3.25% 15-jul-2021	0.09	NL0009712470
ANZNZ 4.48% 11/05/2020	0.09	NZANBDG027C5
HDFC Bank Limited Sponsored ADR	0.09	US40415F1012
Adobe Systems Incorporated	0.09	US00724F1012
Star Entertainment Group Ltd	0.09	AU000000SGR6
DCTL FRN 15/10/2022	0.09	NZDCTDT097C3
Government Of Australia 5.75% 15-may-2021	0.09	AU0000XCLWM5
Intel Corporation	0.09	US4581401001
ASBBNK 4.20% 24/02/2022	0.09	NZABBDG003C0
ANZNZ 4.00% 22/03/2021	0.08	NZANBDT016C3

Asset name	% of fund net assets	Security code
IFC 2.625% 07/09/2023	0.08	NZIFCDT010C7
ATHFIN 6 01/04/19	0.08	NZAT2D0001N6
Vector Ltd	0.08	NZVCTE0001S7
AIANZ FRN 11/04/2020	0.08	NZAIAD0420L7
EOG Resources, Inc.	0.08	US26875P1012
Akzo Nobel N.V.	0.08	NL0000009132
Linde AG TEMP	0.08	DE000A2E4L75
Micron Technology, Inc.	0.08	US5951121038
Southwest Airlines Co.	0.08	US8447411088
ASBBNK 3.31% 07/09/2023	0.08	NZABBDT042C3
Corning Inc	0.08	US2193501051
Charles Schwab Corporation	0.08	US8085131055
Aercap Ireland Capital Dac 4.25% 01-jul-2020	0.08	US00772BAN10
ANZ Call Account	0.08	
ASBBNK FRN 08/03/2019	0.08	NZABBDT035C7
Government Of Malaysia 3.759% 15-mar-2019	0.08	MYBMH1500055
NextEra Energy, Inc.	0.08	US65339F1012
Illumina, Inc.	0.08	US4523271090
Waters Corporation	0.08	US9418481035
Humana Inc.	0.08	US4448591028
General Motors Financial Co., Inc. 3.1% 15-jan-2019	0.08	US37045XBB10
Cognizant Technology Solutions Corporation Class A	0.08	US1924461023
Simon Property Group, Inc.	0.08	US8288061091
KBN 5.125% 14/05/2021	0.08	NZKBNDT008C8
eBay Inc.	0.08	US2786421030
Pfizer Inc.	0.08	US7170811035
London Stock Exchange Group plc	0.08	GB00B0SWJX34
Government Of United Kingdom 3.75% 07-sep-2020	0.08	GB00B582JV65
ANZ Banking Group	0.08	AU000000ANZ3
Toyota Finance NZ 4.405% 21/11/2018	0.08	NZTFSDT498C3
McKesson Corporation	0.08	US58155Q1031
Government Of Japan 0.2% 20-jun-2036	0.08	JP1201571G68
Check Point Software Technologies Ltd.	0.08	IL0010824113
Murata Manufacturing Co., Ltd.	0.08	JP3914400001
Southern Company 1.85% 01-jul-2019	0.08	US842587CQ87
MTFNZ 0% 15/09/2024	0.08	NZTTMTFAT013
Government Of The United States Of America 1.875% 31-mar-2022	0.08	US912828W895
ConocoPhillips	0.08	US20825C1045
Legrand SA	0.08	FR0010307819
HOUSNZ 3.36% 12/06/2025	0.08	NZHNZD0625L3
BZLNZ 4.102% 15/06/2023	0.08	NZBNZDT387C9
DCTL 5.56% 16/11/2020	0.08	NZDCTDT055C1
RENTEN 4% 30/01/2020	0.08	NZLRBDT010C9
WPP Plc	0.08	JE00B8KF9B49
Nordic Investment Bank 4.125 19/03/2020	0.08	NZNIBDT007C4
Government Of The United States Of America 2.25% 15-nov-2027	0.08	US9128283F58
Novo Nordisk A/S Class B	0.07	DK0060534915
Government Of Malaysia 3.8% 17-aug-2023	0.07	MYBML1600014
AUCKCN 4.728 10/02/2019	0.07	NZAKCDT346C6
ASIA 3.00% 17/01/2023	0.07	NZADBDT008C2
Syrah Resources Ltd	0.07	AU000000SYR9
Splunk Inc.	0.07	US8486371045
Sartorius AG Pref	0.07	DE0007165631
Deutsche Wohnen SE	0.07	DE000A0HN5C6
Intuitive Surgical, Inc.	0.07	US46120E6023
Fce Bank Plc 1.875% 18-apr-2019	0.07	XS1035001921
Ralph Lauren Corporation Class A	0.07	US7512121010
Government Of Canada 2.75% 01-jun-2022	0.07	CA135087ZU15
Government Of Australia 4.5% 15-apr-2020	0.07	AU3TB0000036
Augusta Capital	0.07	NZKPFE0001S1
Government Of Japan 1.3% 20-mar-2020	0.07	JP1103071A59
Government Of Poland 2.0% 25-apr-2021	0.07	PL0000108916
Axis Bank Limited Sponsored GDR RegS	0.07	US05462W1099
BFWD ACG 3.000% OCT1	0.07	

Asset name	% of fund net assets	Security code
Government Of Italy 0.95% 01-mar-2023	0.07	IT0005325946
Government Of Japan 1.8% 20-sep-2031	0.07	JP1201301B94
Cooper Companies, Inc.	0.07	US2166484020
Prologis, Inc.	0.07	US74340W1036
Government Of Colombia 7.0% 04-may-2022	0.07	COL17CT02864
Government Of The United States Of America 1.25% 31-aug-2019	0.07	US9128282T61
Vw Credit Canada, Inc. 2.9% 29-mar-2021	0.07	CA918423AR52
HSBC FRN 29/03/2021	0.07	NZHKBDT007C8
Ferrari NV	0.07	NL0011585146
Target Corporation	0.07	US87612E1064
Government Of Brazil 6.0% 15-may-2045	0.07	BRSTNCNTB0A6
Government Of Poland 5.75% 25-oct-2021	0.07	PL0000106670
Exact Sciences Corporation	0.07	US30063P1057
International Business Machines Corporation	0.07	US4592001014
Waste Management, Inc.	0.07	US94106L1098
Allegion PLC	0.07	IE00BFRT3W74
Government Of United Kingdom 0.75% 22-jul-2023	0.07	GB00BF0HZ991
CAN 10Y Bond Fut Dec18	0.07	
Covestro AG	0.07	DE0006062144
Citigroup Inc.	0.07	US1729674242
Skyworks Solutions, Inc.	0.07	US83088M1027
BZLNZ FRN 14/09/2020	0.07	NZBNZDT390C3
Maxim Integrated Products, Inc.	0.07	US57772K1016
TPNZ 4.3% 30/06/2022	0.07	NZTRPD0030L3
Biogen Inc.	0.07	US09062X1037
Propertylink	0.07	AU000000PLG5
RESNZ FRN 15/04/2049	0.07	NZRVTD1008R3
Merck & Co., Inc.	0.07	US58933Y1055
Kubota Corporation	0.07	JP3266400005
Cvs Health Corporation 3.125% 09-mar-2020	0.07	US126650DA50
NVIDIA Corporation	0.07	US67066G1040
Government Of France 1.0% 25-may-2027	0.07	FR0013250560
Government Of France 0.0% 25-may-2022	0.07	FR0013219177
ASBBNK 4.4225% 25/02/2020	0.07	NZABBDT032C4
United Technologies Corporation	0.07	US9130171096
Xero Ltd	0.07	NZXROE0001S2
NIKE, Inc. Class B	0.07	US6541061031
Royal Dutch Shell Plc Class A	0.07	GB00B03MLX29
mini MSCI Emg Mkts Indx Ftr Dec18	0.07	
Restaurant Brands NZ Ltd	0.07	NZRBDE0001S1
Home Depot, Inc.	0.07	US4370761029
Goldman Sachs Group, Inc. 3.55% 12-feb-2021	0.07	CA38141GVL53
SPKNZ 3.37% 07/03/2024	0.07	NZSPFD0580L4
Government Of Japan 0.1% 20-jun-2026	0.07	JP1103431G66
SPKNZ 4.5% 25/03/2022	0.07	NZSPFD0322L1
Booking Holdings Inc.	0.07	US09857L1089
Colgate-Palmolive Company	0.07	US1941621039
Amphenol Corporation Class A	0.06	US0320951017
Government Of Singapore 2.0% 01-jul-2020	0.06	SG31A1000000
Air Lease Corporation 3.5% 15-jan-2022	0.06	US00912XBE31
MTFNZ 0% 15/09/2025	0.06	NZSTMTFAT015
Government Of Singapore 2.75% 01-jul-2023	0.06	SG3260987684
POTNZ 4.792% 29/01/2021	0.06	NZPOTD0121L7
BFWD UST 0.000% OCT1	0.06	
ANZNZ 3.33% 02/09/2021	0.06	NZANBDT018C9
Chevron Corporation	0.06	US1667641005
AUCKCN 3.338% 27/07/2026	0.06	NZAKCDT410C0
KBN 4% 20/08/2025	0.06	NZKBNDT009C6
Government Of Brazil 6.0% 15-aug-2020	0.06	BRSTNCNTB3A0
IADB 3.5% 26/07/2024	0.06	NZIDBDT004C3
IBRD 3.375% 25/01/22	0.06	NZIBDDT011C8
ASML Holding NV	0.06	NL0010273215
Freeport-McMoRan, Inc.	0.06	US35671D8570
WSTP 3.72% 23/03/2023	0.06	NZWNZD0323L4
Express Scripts Holding Company	0.06	US30219G1085

Asset name	% of fund net assets	Security code
Aircastle Limited 4.625% 15-dec-2018	0.06	US00928QAL59
KFW 3.375% 02/15/2021	0.06	NZKFZDT002C3
ASB - Cash at Call	0.06	
TrustPower Ltd	0.06	NZTPXE0001S5
Exxon Mobil Corporation	0.06	US30231G1022
NIB 3.00% 19/01/2023	0.06	NZNIBDT011C6
IBRD 3.00% 02/02/2023	0.06	NZIBDDT012C6
IADB 3.00% 25/01/2023	0.06	NZIDBDT005C0
Janus Henderson Group-CDI	0.06	AU000000JHG6
Compass Group PLC	0.06	GB00BD6K4575
KBN 5% 28/03/2019	0.06	NZKBNDT004C7
EIB 3.00% 15/03/2023	0.06	NZEIBDT005C9
Millennium & Copthorne Hotels - Preference Shares	0.06	NZMCKE0005S6
Chugai Pharmaceutical Co., Ltd.	0.06	JP3519400000
Valero Energy Corporation	0.06	US91913Y1001
AvalonBay Communities, Inc.	0.06	US0534841012
Workday, Inc. Class A	0.06	US98138H1014
Compagnie Financiere Richemont SA	0.06	CH0210483332
Steel and Tube Hldgs Ltd	0.06	NZSUTE0001S5
Government Of Colombia 10.0% 24-jul-2024	0.06	COL17CT02385
Eli Lilly and Company	0.06	US5324571083
Government Of Poland 2.75% 25-aug-2023	0.06	PL0000105359
KIWI FRN 06/12/2019	0.06	NZKIWD1219L5
Coty Inc. Class A	0.06	US2220702037
Discovery Communications Llc 5.625% 15-aug-2019	0.06	US25470DAA72
Aon plc	0.06	GB00B5BT0K07
WSTP 5.61 12/07/19	0.06	NZWNZD0719L3
ABIOMED, Inc.	0.06	US0036541003
Air Liquide SA	0.06	FR0000120073
Cooperatieve Rabobank U.a. 4.625% 05-apr-2019	0.06	XS0909787565
CHURC 3.4% 06/12/2022	0.06	NZCCHDT839C3
ANZNZ 3.7% 30/05/2023	0.06	NZANBDT022C1
Government Of United Kingdom 4.25% 07-jun-2032	0.06	GB0004893086
ANZNZ FRN 08/03/2020	0.06	NZANBDT020C5
Government Of Japan 0.9% 20-jun-2022	0.06	JP1103231C62
TOYOTA 3.41% 03/12/2018	0.06	XS1238914144
Abn Amro Bank N.v. 5.25% 23-jul-2019	0.06	XS0953132999
ASBBNK 5.98% 07/02/2019	0.06	NZACBDT002C6
HOYA CORPORATION	0.06	JP3837800006
Best Buy Co., Inc.	0.06	US0865161014
Kellogg Company	0.06	US4878361082
Government Of Italy 4.5% 01-may-2023	0.06	IT0004898034
TOYOTA 3.17% 12/09/2023	0.06	NZTFSDT707C7
NZGB 2.50% 20/09/2040	0.06	NZIIBDT005C5
FCGNZ 5.90% 25/02/2022	0.06	NZFCGDT266C7
LARGAN Precision Co., Ltd.	0.06	TW0003008009
Government Of Germany 0.0% 09-apr-2021	0.06	DE0001141737
CNOOC Limited	0.06	HK0883013259
Bank of America Corp	0.06	US0605051046
Emirate Of Abu Dhabi (united Arab Emirates) 2.5% 11-oct-2022	0.06	XS1696908471
Anglo American plc	0.06	GB00B1XZS820
RENTEN 4.75% 12/03/2019	0.06	NZLRBDT008C3
Centene Corporation	0.06	US15135B1017
HollyFrontier Corporation	0.06	US4361061082
3P Learning Limited	0.05	AU0000003PL9
RABOBK FRN 22/03/2021	0.05	NZRABDT017C7
European Investment Bank 6.5% 07-aug-2019	0.05	AU3CB0122448
CCB 4.005% 19/06/2023	0.05	NZCCBDT011C5
Burberry Group plc	0.05	GB0031743007
Government Of Singapore 3.125% 01-sep-2022	0.05	SG7J28931946
Hermes International SCA	0.05	FR0000052292
Microchip Technology Incorporated	0.05	US5950171042
General Motors Company 3.5% 02-oct-2018	0.05	US37045VAD29
Alphabet Inc. Class C	0.05	US02079K1079

Asset name	% of fund net assets	Security code
Recruit Holdings Co., Ltd.	0.05	JP3970300004
ASBBNK FRN 27/02/2020	0.05	NZABBDT040C7
Ctrip.com International Ltd Sponsored ADR	0.05	US22943F1003
Government Of Ireland 1.0% 15-may-2026	0.05	IE00BV8C9418
Garda Diversified Property Fund	0.05	AU000000GDF3
ICBCAS Term Deposit 3.55% 23/08/2018 19/02/2019	0.05	
Chr. Hansen Holding A/S	0.05	DK0060227585
Electronic Arts Inc.	0.05	US2855121099
Mitsubishi Estate Company, Limited	0.05	JP3899600005
Goldman Sachs Group, Inc.	0.05	US38141G1040
Methven Ltd	0.05	NZMVNE0001S9
Government Of France 0.0% 25-may-2021	0.05	FR0013157096
MercadoLibre, Inc.	0.05	US58733R1023
TOYOTA 2.54% 11/05/2020	0.05	XS1391166821
Lam Research Corporation	0.05	US5128071082
Government Of Japan 0.6% 20-dec-2037	0.05	JP1201631HC6
Tapestry, Inc.	0.05	US8760301072
Halfmoon Parent, Inc. 3.75% 15-jul-2023	0.05	US40573LAL09
Intuit Inc.	0.05	US4612021034
Sky Network Television Ltd	0.05	NZSKTE0001S6
RABOBK 6.10 19/03/19	0.05	NZRABDT011C0
KIWI 4.6475% 29/05/2020	0.05	NZKIWD0520L7
Abano Healthcare Group Ltd	0.05	NZNPEE0001S8
Cboe Global Markets Inc	0.05	US12503M1080
PPG Industries, Inc.	0.05	US6935061076
RABOBK 3.375% 02/02/2023	0.05	XS1764082514
CDI EUR 1.0% DEC23	0.05	
European Investment Bank 6.0% 06-aug-2020	0.05	AU3CB0155620
Heineken NV	0.05	NL0000009165
Darden Restaurants, Inc.	0.05	US2371941053
Mitsui Fudosan Co., Ltd.	0.05	JP3893200000
KFW 3.75 29/05/2020	0.05	NZKFZDT001C5
Electricite De France Sa 4.5% 21-sep-2028	0.05	US268317AU88
General Motors Financial Of Canada Ltd. 3.0% 26-feb-2021	0.05	CA37045YAD63
TOYOTA 3.56% 11/08/2022	0.05	NZTFSDT671C5
Beijing Capital International Airport Co., Ltd. Class H	0.05	CNE100000221
Fonterra Shareholders Fund	0.05	NZFSFE0001S5
LyondellBasell Industries NV	0.05	NL0009434992
Government Of Canada 2.25% 01-jun-2025	0.05	CA135087D507
TJX Companies Inc	0.05	US8725401090
SAGE Therapeutics, Inc.	0.05	US78667J1088
Twitter, Inc.	0.05	US90184L1026
HSBC +90bps 10/12/2018	0.05	NZHKBDT006C0
Adecco Group AG	0.05	CH0012138605
Metropolitan Life Global Funding I 2.375% 30-sep-2019	0.05	XS0834640541
Amgen Inc. Frn 10-may-2019	0.05	US031162CL28
Essex Property Trust, Inc.	0.05	US2971781057
Tingyi (Cayman Islands) Holding Corp.	0.05	KYG8878S1030
Government Of Italy 1.45% 15-may-2025	0.05	IT0005327306
Banco Nacional De Desenvolvimento Economico E Social Sa 4.0% 14-apr-2019	0.05	USP14486AK37
Government Of The United States Of America 2.125% 15-aug-2021	0.05	US912828RC60
BZLNZ 3.856% 27/07/2022	0.05	NZBNZDT389C5
Royal Bank Of Scotland Group Plc 1.625% 25-jun-2019	0.05	XS1080952960
Invitation Homes, Inc.	0.05	US46187W1071
At&t Inc. Frn 11-mar-2019	0.05	US00206RCD26
JXTG Holdings. Inc.	0.05	JP3386450005
Capital One Bank (usa), Na 8.8% 15-jul-2019	0.05	US140420MV96
Government Of Spain 6.0% 31-jan-2029	0.05	ES0000011868
United Technologies Corporation 1.9% 04-may-2020	0.05	US913017CM98
Capital One Bank (usa), Na 2.25% 13-feb-2019	0.05	US140420NH93
Wal-Mart de Mexico SAB de CV	0.05	MX01WA000038

Asset name	% of fund net assets	Security code
Nintendo Co., Ltd.	0.05	JP3756600007
Evolve Education Group Limited	0.05	NZEVOE0001S4
AUCKCN 4.41% 18/12/2018	0.05	NZAKCDT279C9
Sika AG	0.05	CH0418792922
Goldman Sachs Group, Inc. 2.55% 23-oct-2019	0.05	US38148FAB58
Americredit Automobile Receivables Trust 2017-4 3.08% 18-dec-2023	0.05	US03066FAH47
Unibail-Rodamco-Westfield/CDI	0.05	AU0000009771
UPM-Kymmene Oyj	0.05	FI0009005987
Government Of Spain 4.4% 31-oct-2023	0.05	ES00000123X3
Viacom Inc. 4.25% 01-sep-2023	0.05	US92553PAT93
CBAAU 7% 04/05/2021	0.05	XS0621112324
Welltower, Inc.	0.05	US95040Q1040
POTNZ 5.865 10/29/19	0.05	NZPOTD1019L2
Abbvie Inc. 3.75% 14-nov-2023	0.05	US00287YBC21
KPGNZ 4.00% 07/09/2023	0.05	NZKPGD0020L6
Government Of Germany 0.25% 15-feb-2027	0.05	DE0001102416
Gatx Corporation 2.5% 30-jul-2019	0.05	US361448AT03
TOPIX Indx Futr Dec18	0.05	
PIFAU 6.31 12/20/18	0.05	NZPWCDT006C5
Cards Ii Trust 2.413% 17-apr-2023	0.05	US14161GBT67
NAB 6.78 05/08/2021	0.05	XS0653938752
Carlsberg A/S Class B	0.05	DK0010181759
Government Of Japan 0.8% 20-sep-2023	0.05	JP1103301D90
BP p.l.c.	0.05	GB0007980591
DCTL FRN 15/02/2024	0.05	NZDCTDT122C9
Alexandria Real Estate Equities, Inc.	0.05	US0152711091
BZLNZ FRN 15/05/2020	0.05	NZBNZDT393C7
Ross Stores, Inc.	0.05	US7782961038
Merck KGaA	0.05	DE0006599905
Noble Corporation plc	0.05	GB00BFG3KF26
ASBBNK Enhanced +18bps 17/12/2018	0.05	NZF04DT019C8
ASBBNK Enhanced +18bps 28/12/2018	0.05	NZF04DT028C9
TPNZ 3.823% 06/03/2025	0.04	NZTRPD0050L1
ams AG	0.04	AT0000A18XM4
Broadcom Inc.	0.04	US11135F1012
Citigroup Inc. 2.05% 07-dec-2018	0.04	US172967KE00
Government Of Japan 2.1% 20-mar-2027	0.04	JP1200941746
AIANZ 3.64% 17/04/2023	0.04	NZAIADT220L0
MTU Aero Engines AG	0.04	DE000A0D9PT0
CSPC Pharmaceutical Group Limited	0.04	HK1093012172
Capital One Na 2.4% 05-sep-2019	0.04	US14042E4A52
Morgan Stanley 7.3% 13-may-2019	0.04	US61747YCG89
KBN 3.375% 07/06/2023	0.04	NZKBNDT010C4
Deutsche Bank Ag 2.95% 20-aug-2020	0.04	US251526BU23
Nissan Motor Acceptance Corp. Frn 13-jan-2020	0.04	US654740AU37
PT Bank Central Asia Tbk	0.04	ID1000109507
NEDFIN 4.75% 16/10/2019	0.04	XS1121265117
Unitedhealth Group Incorporated 2.7% 15-jul-2020	0.04	US91324PCM23
IBRD 3.75 10/02/2020	0.04	NZIBDDT009C2
Aercap Ireland Capital Dac 4.5% 15-may-2021	0.04	US00772BAF85
Serko Ltd	0.04	NZSKOE0001S7
AIANZ 4.28% 09/11/2022	0.04	NZAIADT200L2
Danske Bank A/s 2.75% 19-may-2026	0.04	XS1068866950
ANZNZ 4.03% 25/09/2020	0.04	NZANBDT014C8
SEGRO plc	0.04	GB00B5ZN1N88
ZELNZ 4.01% 01/11/2021	0.04	NZZELD0040L6
General Motors Financial Co., Inc. 2.45% 06-nov-2020	0.04	US37045XCB01
ANZNZ 3.75% 01/09/2022	0.04	NZANBDT021C3
UniCredit S.p.A.	0.04	IT0005239360
NAB 4.25% 25/02/2020	0.04	XS1191027827
Government Of The United States Of America 1.5% 15-aug-2026	0.04	US9128282A70
Lumentum Holdings, Inc.	0.04	US55024U1097
Royal Ahold Delhaize N.V.	0.04	NL0011794037
IQVIA Holdings Inc	0.04	US46266C1053

Asset name	% of fund net assets	Security code
Royal Bank of Scotland Group plc	0.04	GB00B7T77214
KIWI 4.0325% 22/09/2022	0.04	NZKIWD0922L5
Peugeot SA	0.04	FR0000121501
Canada Goose Holdings, Inc.	0.04	CA1350861060
Government Of Belgium 0.8% 22-jun-2025	0.04	BE0000334434
Credit Agricole 2.5% 15-apr-2019	0.04	US22532LAL80
Zoetis, Inc. Class A	0.04	US98978V1035
Repsol SA	0.04	ES0173516115
TOYOTA FRN 26/10/2022	0.04	NZTFSDT641C8
BCHINA Term Deposit 3.35% 13/06/2018 12/10/2018	0.04	
ASBBNK Enhanced +18bps 16/11/2018	0.04	NZF04DT018C0
Applied Materials, Inc.	0.04	US0382221051
ASBBNK Enhanced +18bps 27/12/2018	0.04	NZF04DT040C4
Cadence Design Systems, Inc.	0.04	US1273871087
Baxter International Inc.	0.04	US0718131099
FPQC FRN 17/08/2026	0.04	NZFPFD1023R8
AIANZ 3.51% 10/10/2024	0.04	NZAIAD0230L0
Cigna Corporation	0.04	US1255091092
Aetna Inc.	0.04	US00817Y1082
Ebos Group Ltd	0.04	NZEBOE0001S6
Westlake Automobile Receivables Trust 2018-2 2.393% 15-sep-2021	0.04	US96042FAC86
Government Of The United States Of America 2.0% 15-nov-2026	0.04	US912828U246
Sumitomo Metal Mining Co., Ltd.	0.04	JP3402600005
Bank Of America Corporation 5.5% 04-dec-2019	0.04	XS0181389304
Zurich Insurance Group Ltd	0.04	CH0011075394
Volvo AB Class B	0.04	SE0000115446
Goodman Group	0.04	AU000000GMG2
Shiseido Company,Limited	0.04	JP3351600006
VMware, Inc. Class A	0.04	US9285634021
ANTA Sports Products Ltd.	0.04	KYG040111059
Morgan Stanley 2.375% 23-jul-2019	0.04	US61746BDR42
Equinix, Inc.	0.04	US29444U7000
Sunoco Logistics Partners Operations Lp 3.9% 15-jul-2026	0.04	US86765BAT61
Penske Truck Leasing Co. Lp 3.3% 01-apr-2021	0.04	US709599AV63
RABOBK 5.125% 21/11/2018	0.04	XS0994024312
AIANZ 5.52% 28/05/2021	0.04	NZAIADT130L1
Berkshire Hathaway Inc. Class B	0.04	US0846707026
James Hardie Industries PLC Chess Units of Foreign Securities	0.04	AU000000JHX1
Time Warner Cable Inc. 8.75% 14-feb-2019	0.04	US88732JAP30
ANZNZ FRN 18/11/2019	0.04	NZANBDG028C3
IADB 3.5% 15/05/2021	0.04	NZIDBDT003C5
Regency Centers Corporation	0.04	US7588491032
Activision Blizzard, Inc.	0.04	US00507V1098
Broadridge Financial Solutions, Inc.	0.04	US11133T1034
Government Of France 0.5% 25-may-2025	0.04	FR0012517027
Government Of South Korea 5.0% 10-jun-2020	0.04	KR1035027062
S&P Global, Inc.	0.04	US78409V1044
Celanese Corporation	0.04	US1508701034
ASBBNK Enhanced +18bps 02/11/2018	0.04	NZAVFDI306F0
ASBBNK Enhanced +18bps 05/11/2018	0.04	NZF04DT014C9
Schlumberger NV	0.04	AN8068571086
ASBBNK 0% 31/12/2018	0.04	NZF04DT042C0
Inmobiliaria Colonial SOCIMI SA	0.04	ES0139140174
Edwards Lifesciences Corporation	0.04	US28176E1082
Sumitomo Mitsui Financial Group, Inc.	0.04	JP3890350006
Government Of France 0.0% 25-mar-2023	0.04	FR0013283686
Whitbread PLC	0.04	GB00B1KJJ408
Techtronic Industries Co., Ltd.	0.04	HK0669013440
KFW 3.00% 07/03/2023	0.04	NZKFZDT003C1
RENTEN 3% 13/02/2023	0.04	NZLRBDT013C3
Grupo Aeroportuario del Sureste SA de CV Class B	0.04	MXP001661018
adidas AG	0.04	DE000A1EWWW0

Asset name	% of fund net assets	Security code
Government Of Hungary 6.25% 29-jan-2020	0.04	US445545AD87
PCTNZ 4.42% 27/11/2024	0.04	NZPCTDT002C9
Dai-ichi Life Holdings,Inc.	0.04	JP3476480003
Nordstrom, Inc.	0.04	US6556641008
APPLUS SERVICES S.A.	0.04	ES0105022000
AUCKCN 6.65% 18/02/2019	0.04	NZACCDT107C2
GENEPO 8.30% 23/06/2020	0.04	NZGPWDT004C6
American Honda Finance Corp. Frn 22-jan-2019	0.04	US02665WBR16
Government Of South Korea 3.0% 10-mar-2023	0.04	KR1035027336
Minth Group Limited	0.04	KYG6145U1094
Lloyds Banking Group plc	0.04	GB0008706128
CENNZ 4.63% 15/11/2022	0.04	NZCEND0040L1
Tableau Software, Inc. Class A	0.04	US87336U1051
Unum Group 4.0% 15-mar-2024	0.04	US91529YAK29
Allstate Corporation	0.04	US0200021014
Brenntag AG	0.04	DE000A1DAHH0
Tandem Diabetes Care, Inc.	0.04	US8753722037
Venture Corporation Limited	0.04	SG0531000230
Viacom Inc. 3.45% 04-oct-2026	0.04	US92553PBB76
Resona Holdings, Inc.	0.03	JP3500610005
CAE Inc.	0.03	CA1247651088
Citizens Financial Group, Inc.	0.03	US1746101054
Lundin Petroleum AB	0.03	SE0000825820
Lululemon Athletica Inc	0.03	US5500211090
Yum! Brands, Inc.	0.03	US9884981013
Fiserv, Inc.	0.03	US3377381088
TPNZ 4.069% 16/09/2022	0.03	NZTRPD0040L2
Netflix, Inc.	0.03	US64110L1061
Novartis AG	0.03	CH0012005267
Government Of Italy 4.75% 01-sep-2021	0.03	IT0004695075
McDonald's Corporation	0.03	US5801351017
Vicinity Centres	0.03	AU000000VCX7
BZLNZ Term Deposit 2.73% 28/03/2018 27/03/2019	0.03	
GMTNZ 4.54% 31/05/2024	0.03	NZGMBDT004C4
AVANZ NFIX1BID + 125 15/12/2049	0.03	NZAUAD1001R6
Government Of Japan 2.3% 20-mar-2039	0.03	JP1300301940
DexCom, Inc.	0.03	US2521311074
Danaher Corporation	0.03	US2358511028
Government Of United Kingdom 3.75% 07-sep-2021	0.03	GB00B4RMG977
Morgan Stanley 6.5% 28-dec-2018	0.03	XS0366102555
Texas Roadhouse, Inc.	0.03	US8826811098
Grand Canyon Education, Inc.	0.03	US38526M1062
Intesa Sanpaolo S.p.a. 3.875% 15-jan-2019	0.03	US46115HAL15
New World Development Co. Ltd.	0.03	HK0017000149
Goldman Sachs Group, Inc. 0.75% 10-may-2019	0.03	XS1362373570
CommVault Systems, Inc.	0.03	US2041661024
Kinder Morgan, Inc. 5.0% 15-feb-2021	0.03	US49456BAA98
Nordson Corporation	0.03	US6556631025
CCB 3.932% 09/11/2022	0.03	NZCCBDT010C7
ASBBNK Enhanced +18bps 19/11/2018	0.03	NZAVFDI323F5
ASBBNK Enhanced +18bps 20/11/2018	0.03	NZF04DT020C6
ASBBNK Enhanced +18bps 21/11/2018	0.03	NZAVFDI325F0
ANZNZ 0% 29/11/2018	0.03	NZANFDI333F4
ASBBNK Enhanced +18bps 26/11/2018	0.03	NZF04DT009C9
Gilead Sciences, Inc.	0.03	US3755581036
ASBBNK Enhanced +18bps 21/12/2018	0.03	NZF04DT036C2
Rio Tinto plc	0.03	GB0007188757
RELX PLC	0.03	GB00B2B0DG97
Vale S.A.	0.03	BRVALEACNOR0
International Lease Finance Corporation 6.25% 15-may-2019	0.03	US459745GH29
Jack Henry & Associates, Inc.	0.03	US4262811015
Westpac 2.5% 13/01/2021	0.03	XS1344520488
Amadeus IT Group SA Class A	0.03	ES0109067019
Waste Connections, Inc.	0.03	CA94106B1013

Asset name	% of fund net assets	Security code
Cegedim SA	0.03	FR0000053506
V.F. Corporation	0.03	US9182041080
Grupo Aeroportuario del Pacifico SAB de CV Class B	0.03	MX01GA000004
Burlington Stores, Inc.	0.03	US1220171060
Zendesk, Inc.	0.03	US98936J1016
Goldman Sachs Group, Inc. Frn 16-dec-2020	0.03	XS1791719534
BHP Billiton Plc	0.03	GB0000566504
Worldpay, Inc. Class A	0.03	US9815581098
Fce Bank Plc 2.58% 10-may-2021	0.03	CA34527ABR01
Church & Dwight Co., Inc.	0.03	US1713401024
Solocal Group	0.03	FR0012938884
Hsbc Holdings Plc Frn 18-may-2021	0.03	US404280BQ12
TechnipFMC Plc	0.03	GB00BDSFG982
Daimler Finance North America Llc 1.5% 05-jul-2019	0.03	US233851CF99
Constellation Brands, Inc. Class A	0.03	US21036P1084
Government Of The Netherlands 0.0% 15-jan-2024	0.03	NL0012650469
Ingevity Corporation	0.03	US45688C1071
Steel Dynamics, Inc.	0.03	US8581191009
Carnival Corporation	0.03	PA1436583006
Analog Devices, Inc.	0.03	US0326541051
American Water Works Company, Inc.	0.03	US0304201033
Entegris, Inc.	0.03	US29362U1043
Encompass Health Corporation	0.03	US29261A1007
Oaktree Capital Group, LLC Class A	0.03	US6740012017
Government Of United Kingdom 5.0% 07-mar-2025	0.03	GB0030880693
O'Reilly Automotive, Inc.	0.03	US67103H1077
KLA-Tencor Corporation	0.03	US4824801009
Xilinx, Inc.	0.03	US9839191015
360 Capital Total Return Fund	0.03	AU000000TOT4
Rci Banque Sa 1.125% 30-sep-2019	0.03	FR0012173144
City Developments Limited	0.03	SG1R89002252
Sysco Corporation	0.03	US8718291078
Want Want China Holdings Limited	0.03	KYG9431R1039
Jimmy John's Llc 4.846% 30-jul-2047	0.03	US47760QAB95
Chemours Co.	0.03	US1638511089
Dominos Pizza Master Issuer Series 2018-1 4.328% 25-jul-2048	0.03	US25755TAK60
Teradata Corporation	0.03	US88076W1036
Saipem S.p.A.	0.03	IT0005252140
PFINZ 4.25% 01/10/2025	0.03	NZPFIDT020C1
Republic Services, Inc.	0.03	US7607591002
MKS Instruments, Inc.	0.03	US55306N1046
TravelSky Technology Ltd. Class H	0.03	CNE1000004J3
Quest Diagnostics Incorporated	0.03	US74834L1008
Government Of South Korea 4.25% 10-jun-2021	0.03	KR1035027161
Intercontinental Exchange, Inc.	0.03	US45866F1049
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	0.03	US8740391003
Government Of The United States Of America 1.625% 30-nov-2020	0.03	US912828M987
Hyundai Capital America, Inc. 3.45% 12-mar-2021	0.03	US44891AAS69
Van Lanschot Kempen NV cert. of shs	0.03	NL0000302636
Vail Resorts, Inc.	0.03	US91879Q1094
PNC Financial Services Group, Inc.	0.03	US6934751057
Magellan Midstream Partners, L.P.	0.03	US5590801065
Altaba Inc.	0.03	US0213461017
Government Of Spain 1.4% 31-jan-2020	0.03	ES00000126C0
Government Of Mexico 10.0% 05-dec-2024	0.03	MX0MGO0000078
MRC Global Inc.	0.03	US55345K1034
MS&AD Insurance Group Holdings, Inc.	0.03	JP3890310000
Synopsys, Inc.	0.03	US8716071076
Teleflex Incorporated	0.03	US8793691069
salesforce.com, inc.	0.03	US79466L3024
Cerner Corporation	0.03	US1567821046
ENGIE SA	0.03	FR0010208488

Asset name	% of fund net assets	Security code
Fortive Corp.	0.03	US34959J1088
Apache Corporation	0.03	US0374111054
Monolithic Power Systems, Inc.	0.03	US6098391054
Cree, Inc.	0.03	US2254471012
Government Of Belgium 3.75% 28-sep-2020	0.03	BE0000318270
Credit Suisse Group AG	0.03	CH0012138530
Hewlett Packard Enterprise Company 2.1% 04-oct-2019	0.03	US42824CAZ23
Cintas Corporation	0.03	US1729081059
Anhui Conch Cement Company Limited Class H	0.03	CNE1000001W2
Allianz SE	0.03	DE0008404005
Mattel, Inc.	0.03	US5770811025
Arista Networks, Inc.	0.03	US0404131064
AIANZ 3.97% 02/11/2023	0.03	NZAIADT210L1
Navistar International Corporation	0.03	US63934E1082
Deutsche Lufthansa AG	0.03	DE0008232125
WAAV 3.84% 15NOV42	0.03	
Vulcan Materials Company	0.03	US9291601097
Crown Castle International Corp	0.03	US22822V1017
Government Of The United States Of America 4.5% 15-feb-2036	0.03	US912810FT08
Japan Airlines Co., Ltd.	0.03	JP3705200008
STORE Capital Corporation	0.03	US8621211007
Tokyo Electron Ltd.	0.03	JP3571400005
Coca-Cola Company	0.03	US1912161007
Apartment Investment and Management Company Class A	0.03	US03748R1014
Government Of Spain 0.75% 30-jul-2021	0.03	ES00000128B8
British Telecommunications Plc 0.875% 26-sep-2023	0.03	XS1886402814
Time Warner Entertainment Co. Lp 8.375% 15-mar-2023	0.03	US88731EAF79
Government Of Spain 1.4% 30-apr-2028	0.03	ES0000012B39
Aptiv PLC	0.03	JE00B783TY65
National Oilwell Varco, Inc.	0.03	US6370711011
Eaton Vance Corp.	0.03	US2782651036
METAL 4.58% 15OCT42	0.03	
Melco Resorts and Entertainment Ltd Shs Sponsored American Deposit Receipt Repr 3 Shs	0.03	US5854641009
Nasdaq, Inc.	0.03	US6311031081
ASBBNK Enhanced +18bps 03/12/2018	0.03	NZF04DT025C5
ASBBNK Enhanced +18bps 11/12/2018	0.03	NZF04DT032C1
Synchrony Financial	0.03	US87165B1035
IRS NZD 2.9% SEP22	0.03	
Bpce Sa 0.875% 31-jan-2024	0.03	FR0013312493
Hexagon AB Class B	0.03	SE0000103699
ING Groep NV	0.03	NL0011821202
Olympus Corp.	0.03	JP3201200007
PFINZ 4.59% 28/11/2024	0.03	NZPFIDT010C2
Roper Technologies, Inc.	0.03	US7766961061
Hongkong Land Holdings Limited	0.03	BMG4587L1090
TE Connectivity Ltd.	0.03	CH0102993182
Bpce Sa 5.7% 22-oct-2023	0.03	US05578QAA13
Naspers Limited Class N	0.03	ZAE000015889
Unilever NV Cert. of shs	0.03	NL0000009355
American Tower Corporation	0.03	US03027X1000
Axa Sa 5.125% 04-jul-2043	0.03	XS0878743623
AVI Limited Class Y	0.03	ZAE000049433
Link Real Estate Investment Trust	0.03	HK0823032773
Dassault Systemes SA	0.03	FR0000130650
SCLP 3.09% 27OCT25	0.03	
Genting Singapore Limited	0.03	SGXE21576413
Straumann Holding AG	0.03	CH0012280076
Ingenia Communities Group	0.03	AU000000INA9
Kajima Corporation	0.03	JP3210200006
Gap, Inc.	0.03	US3647601083
BNP Paribas SA Class A	0.03	FR0000131104
Johnson Controls International plc	0.03	IE00BY7QL619
Svenska Cellulosa Aktiebolaget Class B	0.03	SE0000112724

Asset name	% of fund net assets	Security code
Keysight Technologies, Inc. 3.3% 30-oct-2019	0.03	US49338LAD55
Galaxy Entertainment Group Limited	0.03	HK0027032686
Amundi SA	0.03	FR0004125920
SoftBank Group Corp.	0.03	JP3436100006
MERINZ 4.21% 27/06/2025	0.03	NZMELDT042C4
AutoZone, Inc.	0.03	US0533321024
DiaSorin S.p.A.	0.03	IT0003492391
Government Of Malaysia 3.441% 15-feb-2021	0.03	MYBMH1700051
Sands China Ltd. 5.125% 08-aug-2025	0.03	USG7801RAB53
Government Of Malaysia 3.882% 10-mar-2022	0.03	MYBMI1700018
VINCI SA	0.03	FR0000125486
Baker Hughes, a GE Company Class A	0.03	US05722G1004
FCGNZ FRN 09/11/2020	0.03	NZFCGDT395C4
Volpara Health Technologies Ltd	0.03	NZVHTE0001S6
Tilt Renewables Limited	0.03	NZTLTE0003S8
Planet Fitness Incorporation 4.666% 05-sep-2048	0.03	US72703PAB94
Husky Energy Inc.	0.03	CA4480551031
Hilton Worldwide Holdings Inc	0.03	US43300A2033
easyJet plc	0.03	GB00B7KR2P84
Government Of Italy 2.5% 15-nov-2025	0.03	IT0005345183
Jungheinrich AG Pref	0.03	DE0006219934
Kering SA	0.03	FR0000121485
Chocoladefabriken Lindt & Spruengli AG	0.03	CH0010570759
Government Of France 2.5% 25-may-2030	0.03	FR0011883966
Beiersdorf AG	0.03	DE0005200000
Infineon Technologies AG	0.03	DE0006231004
Hitachi,Ltd.	0.03	JP3788600009
Zynga Inc. Class A	0.03	US98986T1088
Bank of Kyoto, Ltd.	0.03	JP3251200006
Sony Corporation	0.03	JP3435000009
Wolters Kluwer NV	0.03	NL0000395903
Omnicom Group Inc	0.03	US6819191064
Fcc Aqualia Sa 2.629% 08-jun-2027	0.03	XS1627343186
Stora Enso Oyj Class R	0.03	FI0009005961
ANIMA Holding S.p.A.	0.03	IT0004998065
Glencore plc	0.03	JE00B4T3BW64
KIWI Term Deposit 3% 12/10/2017 11/10/2018	0.03	
CNUNZ 4.12% 06/05/2021	0.03	NZCNUDT002C8
Government Of Malaysia 3.418% 15-aug-2022	0.03	MYBMO1200017
WSTP Term Deposit 3% 29/11/2017 28/11/2018	0.03	
Government Of Singapore 1.25% 01-oct-2021	0.03	SG31B0000009
WSTP Term Deposit 2.99% 05/12/2017 04/12/2018	0.03	
ANZNZ Term Deposit 2.73% 22/11/2017 21/11/2018	0.03	
WSTP Term Deposit 2.99% 22/12/2017 21/12/2018	0.03	
ANZNZ Term Deposit 2.71% 28/11/2017 27/11/2018	0.03	
BZLNZ Term Deposit 2.76% 04/12/2017 03/12/2018	0.03	
WSTP Term Deposit 2.99% 29/12/2017 27/12/2018	0.03	
ANZNZ Term Deposit 2.71% 01/12/2017 30/11/2018	0.03	
ANZNZ Term Deposit 2.7% 04/12/2017 03/12/2018	0.03	
Government Of Australia 5.75% 15-jul-2022	0.03	AU3TB0000051
WSTP Term Deposit 3.01% 05/01/2018 03/01/2019	0.03	
BZLNZ Term Deposit 2.78% 18/12/2017 17/12/2018	0.03	
ANZNZ Term Deposit 2.7% 11/12/2017 11/12/2018	0.03	
Barclays PLC	0.03	GB0031348658
Ellie Mae, Inc.	0.03	US28849P1003
BZLNZ Term Deposit 2.81% 29/12/2017 20/12/2018	0.03	

Asset name	% of fund net assets	Security code
Spotify Technology SA	0.03	LU1778762911
ANZNZ Term Deposit 2.74% 28/12/2017 18/12/2018	0.03	
BZLNZ Term Deposit 2.78% 09/01/2018 08/01/2019	0.03	
ANZNZ Term Deposit 2.73% 05/01/2018 28/12/2018	0.03	
Julius Baer Gruppe AG	0.03	CH0102484968
ANZNZ Term Deposit 2.68% 09/01/2018 05/10/2018	0.03	
KIWI Term Deposit 3% 09/02/2018 08/02/2019	0.03	
Carls Junior Funding Series 2013-1 4.959% 20-jun-2048	0.03	US411707AD42
KIWI Term Deposit 3% 12/02/2018 11/02/2019	0.03	
IQE plc	0.03	GB0009619924
STARR 4.08% 15MAY43	0.03	
WSTP Term Deposit 3.02% 01/03/2018 28/02/2019	0.03	
KIWI Term Deposit 2.95% 27/02/2018 26/02/2019	0.03	
Macy's Inc	0.03	US55616P1049
WSTP Term Deposit 3.03% 12/03/2018 11/03/2019	0.03	
Government Of South Korea 5.5% 10-mar-2028	0.03	KR1035027V32
WSTP Term Deposit 3.1% 29/03/2018 28/03/2019	0.03	
WSTP Term Deposit 3.15% 27/04/2018 26/04/2019	0.03	
WSTP Term Deposit 3.12% 26/04/2018 19/02/2019	0.03	
WSTP Term Deposit 3.15% 02/05/2018 02/05/2019	0.03	
WSTP Term Deposit 3.11% 04/05/2018 03/04/2019	0.03	
WSTP Term Deposit 3.09% 07/05/2018 05/02/2019	0.03	
BCHINA 4.02% 19/04/2023	0.03	NZBOCDT003C8
KIWI Term Deposit 2.92% 03/05/2018 06/03/2019	0.03	
Sun Communities, Inc.	0.03	US8666741041
Marathon Petroleum Corporation	0.03	US56585A1025
EMS-CHEMIE HOLDING AG	0.03	CH0016440353
POTNZ 0% 02/10/2018	0.03	NZPOTDI275L1
BZLNZ 0% 09/10/2018	0.03	NZBZFDI282F8
CENNZ 0% 16/10/2018	0.03	NZCENDI289L5
FCGNZ 0% 17/10/2018	0.03	NZFCGDT417C6
SPKNZ 0% 29/10/2018	0.03	NZSPFDI302L5
BZLNZ 0% 06/11/2018	0.03	NZBZFDI310F7
ASBBNK Enhanced +18bps 12/11/2018	0.03	NZAVFDI316F9
Lowe's Companies, Inc.	0.03	US5486611073
ASBBNK Enhanced +18bps 27/11/2018	0.03	NZF04DT021C4
Henkel AG & Co. KGaA Pref	0.03	DE0006048432
Petroleo Brasileiro SA Pfd	0.03	BRPETRACNPR6
General Motors Financial International Bv 1.168% 18-may-2020	0.03	XS1413583839
Government Of Italy 3.75% 01-mar-2021	0.03	IT0004634132
Spark Finance Ltd 5.75 06/04/2020	0.03	XS0216258177
Loomis AB Class B	0.03	SE0002683557
Fidelity National Financial, Inc. - FNF Group	0.03	US31620R3030
Neogen Corporation	0.03	US6404911066
Ascendis Pharma A/S Sponsored ADR	0.03	US04351P1012
Nidec Corporation 0.487% 27-sep-2021	0.03	XS1881591504
Nippon Telegraph and Telephone Corporation	0.03	JP3735400008
Abn Amro Bank N.v. 4.4% 27-mar-2028	0.03	XS1586330604
AIANZ 4.73% 13/12/2019	0.03	NZAIADT120L2
HSBC Holdings Plc	0.03	GB0005405286
PIFAU 4.76% 28/09/2022	0.03	NZPWCDT007C3
Gecina SA	0.03	FR0010040865
DCTL 0% 15/11/2019	0.03	NZDCTDT118C7

Asset name	% of fund net assets	Security code
Recordati S.p.A.	0.03	IT0003828271
Sofi Consumer Loan Program Trust 3.2% 25-aug-2027	0.03	US83405XAA28
CGG	0.03	FR0013181864
SK hynix Inc	0.03	KR7000660001
Rentokil Initial plc	0.03	GB00B082RF11
DCTL 3.15% 15/04/2021	0.03	NZDCTDT108C8
Healthcare Trust of America, Inc. Class A	0.03	US42225P5017
Government Of Canada 1.0% 01-jun-2027	0.03	CA135087F825
TOYOTA 3.92% 23/07/2019	0.03	XS1172177526
Fiat Chrysler Automobiles Nv 4.5% 15-apr-2020	0.02	US31562QAC15
ANZNZ 0 08/26/20	0.02	NZANBDG020C0
Astellas Pharma Inc.	0.02	JP3942400007
Vicat-Ciments Vicat SA	0.02	FR0000031775
Kikkoman Corporation	0.02	JP3240400006
Keppel Corporation Limited	0.02	SG1U68934629
Sage Group plc	0.02	GB00B8C3BL03
Uni-President China Holdings Ltd.	0.02	KYG9222R1065
FPQC FRN 17/08/2026	0.02	NZFPFD1013R9
ASOS plc	0.02	GB0030927254
Government Of Croatia 6.75% 05-nov-2019	0.02	XS0464257152
Phoenix Group Holdings 4.375% 24-jan-2029	0.02	XS1881005117
Franklin Resources, Inc.	0.02	US3546131018
Avnet, Inc.	0.02	US0538071038
Weir Group PLC	0.02	GB0009465807
Deutsche Boerse AG	0.02	DE0005810055
Government Of Canada 2.5% 01-jun-2024	0.02	CA135087B451
Praxair, Inc.	0.02	US74005P1049
Japan Retail Fund Investment Corporation	0.02	JP3039710003
ASBBNK Enhanced +18bps 14/12/2018	0.02	NZAVFDI348F2
MCYNZ 0% 20/12/2018	0.02	NZMCYDT185C8
UCB S.A.	0.02	BE0003739530
Aflac Incorporated	0.02	US0010551028
Dropbox, Inc. Class A	0.02	US26210C1045
Kroger Co.	0.02	US5010441013
Tullow Oil plc	0.02	GB0001500809
Sonova Holding AG	0.02	CH0012549785
Westlake Automobile Receivables Trust 2.416% 18-jan-2022	0.02	US96042GAE26
Erste Group Bank AG	0.02	AT0000652011
Zions Bancorporation, N.A.	0.02	US9897011071
Kilroy Realty Corporation	0.02	US49427F1084
Government Of France 4.75% 25-apr-2035	0.02	FR0010070060
Sandvik AB	0.02	SE0000667891
TPNZ 5.893% 03/15/2028	0.02	NZTRPD0328L1
Infratil Ltd	0.02	NZIFTE0003S3
Spectris plc	0.02	GB0003308607
Intesa Sanpaolo S.p.A.	0.02	IT0000072618
Persimmon Plc	0.02	GB0006825383
Take-Two Interactive Software, Inc.	0.02	US8740541094
Merlin Properties SOCIMI S.A	0.02	ES0105025003
Plastic Omnium SA	0.02	FR0000124570
Marathon Oil Corporation	0.02	US5658491064
UNITE Group plc	0.02	GB0006928617
FOURLIS HOLDINGS S.A.	0.02	GRS096003009
Dexus	0.02	AU000000DXS1
KIWI Term Deposit 3% 19/01/2018 18/01/2019	0.02	
Value Partners Group Limited	0.02	KYG931751005
FPIT 2017-B A 0% 10/15/25	0.02	NZFPID1001R8
Ford Motor Credit Company Llc 4.05% 10-dec-2018	0.02	XS1331888609
Andeavor 5.125% 01-apr-2024	0.02	US881609BA88
Eqt Midstream Partners Lp 5.5% 15-jul-2028	0.02	US26885BAC46
Atos SE	0.02	FR0000051732
Konica Minolta, Inc.	0.02	JP3300600008
Norfolk Southern Corporation	0.02	US6558441084
Stockland Ltd	0.02	AU000000SGP0
OBIC Co., Ltd.	0.02	JP3173400007

Asset name	% of fund net assets	Security code
Deutsche Bank Ag 4.875% 01-dec-2032	0.02	US251526BN89
Rexford Industrial Realty, Inc.	0.02	US76169C1009
Voya Financial, Inc.	0.02	US9290891004
Disco Corporation	0.02	JP3548600000
Aercap Ireland Capital Dac 3.3% 23-jan-2023	0.02	US00774MAD74
Acushnet Holdings Corp.	0.02	US0050981085
BANDAI NAMCO Holdings Inc.	0.02	JP3778630008
Mighty River Power 5.029% 06/03/19	0.02	NZMTYDT024C0
IRS USD FLT JUN29	0.02	
IRS USD FLT JUN29	0.02	
Bank Of America Corporation 3.875% 01-aug-2025	0.02	US06051GFS30
Government Of Croatia 6.625% 14-jul-2020	0.02	XS0525827845
Extra Space Storage Inc.	0.02	US30225T1025
Pigeon Corporation	0.02	JP3801600002
ZELNZ 4.00% 03/09/2024	0.02	NZZELD0060L4
Devon Energy Corporation	0.02	US25179M1036
Japan Hotel Reit Investment Corporation	0.02	JP3046400002
Sunoco Logistics Partners Operations Lp 4.4% 01-apr-2021	0.02	US86765BAR06
IRS USD FLT JUN29	0.02	
Keyence Corporation	0.02	JP3236200006
MERINZ 4.88% 20/03/2024	0.02	NZMELDT024C2
Mosaic Company	0.02	US61945C1036
IRS USD 3.124% JUN21	0.02	
VAT Group AG	0.02	CH0311864901
Boston Properties, Inc.	0.02	US1011211018
Harley-Davidson, Inc.	0.02	US4128221086
Anthem, Inc.	0.02	US0367521038
IRS USD FLT SEP30	0.02	
MFT 3.20% 15SEP28	0.02	
Taylor Wimpey plc	0.02	GB0008782301
EcoRodovias Infraestrutura e Logistica S.A.	0.02	BRECORACNOR8
Government Of Australia 3.25% 21-apr-2025	0.02	AU3TB0000168
IRS USD 3.082% JUN21	0.02	
South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.02	US837151FS39
Cvs Health Corporation 4.1% 25-mar-2025	0.02	US126650CW89
TAISEI CORP	0.02	JP3443600006
Interxion Holding N.V.	0.02	NL0009693779
IRS USD 3.03% NOV43	0.02	
Enerplus Corporation	0.02	CA2927661025
Veeco Instruments Inc.	0.02	US9224171002
Vodafone Group Plc 6.25% 03-oct-2078	0.02	XS1888180640
Royal Philips NV	0.02	NL0000009538
Heijmans NV	0.02	NL0009269109
EROAD Limited	0.02	NZERDE0001S5
Grupo Financiero Banorte SAB de CV Class O	0.02	MXP370711014
IRS USD 3.03% JUN21	0.02	
EPR Properties	0.02	US26884U1097
Government Of Canada 1.5% 01-jun-2026	0.02	CA135087E679
Align Technology, Inc.	0.02	US0162551016
Methanex Corporation	0.02	CA59151K1084
Sapphire Aviation Finance I Ltd. 4.25% 15-mar-2040	0.02	US80306AAA88
BCHINA 4.09% 17/10/2022	0.02	NZBOCDT001C2
Piraeus Port Authority S.A.	0.02	GRS470003013
Robert Half International Inc.	0.02	US7703231032
Enterprise Fleet Financing 2018-1 Llc 3.1% 20-oct-2023	0.02	US29373LAC54
M3, Inc.	0.02	JP3435750009
At&t Inc. 3.15% 04-sep-2036	0.02	XS1629866432
Daiwa Office Investment Corporation	0.02	JP3046310003
CubeSmart	0.02	US2296631094
CHRINT 4.13% 24/05/2024	0.02	NZCHCDT004C4
bluebird bio, Inc.	0.02	US09609G1004
IRS USD 3.02% FEB44	0.02	
CENNZ 5.8% 15/05/2019	0.02	NZCEND0020L3
Ford Credit Canada Co. 2.923% 16-sep-2020	0.02	CA34527ABN96
Shimadzu Corporation	0.02	JP3357200009

Asset name	% of fund net assets	Security code
Blackstone Group L.P.	0.02	US09253U1088
Government Of Spain 1.95% 30-apr-2026	0.02	ES00000127Z9
Government Of Mexico 6.5% 09-jun-2022	0.02	MX0MGO0000Q0
WSTP 5.125% 03/10/2019	0.02	XS1114720680
Time Warner Cable Inc. 8.25% 01-apr-2019	0.02	US88732JAS78
Daifuku Co., Ltd.	0.02	JP3497400006
Electricite De France Sa 5.375% Perp	0.02	FR0011401751
Infosys Limited Sponsored ADR	0.02	US4567881085
Government Of Spain 1.5% 30-apr-2027	0.02	ES00000128P8
First Data Corporation Class A	0.02	US32008D1063
Asahi Intecc Co., Ltd.	0.02	JP3110650003
Enel Finance International Nv 4.875% 14-jun-2029	0.02	US29278GAK40
IRS USD 2.93% SEP22	0.02	
Banca Farmafactoring SpA	0.02	IT0005244402
Goldman Sachs Group, Inc. 5.95% 15-jan-2027	0.02	US38141GES93
Goldman Sachs Group, Inc. 2.0% 27-jul-2023	0.02	XS1265805090
WIANZ 6.25% 15/05/2021	0.02	NZWIAD0020L9
Suncor Energy Inc.	0.02	CA8672241079
Government Of Indonesia 6.625% 15-may-2033	0.02	IDG000010406
Ambev SA	0.02	BRABEVACNOR1
Sally Beauty Holdings, Inc.	0.02	US79546E1047
Mail.ru Group Ltd. Sponsored GDR	0.02	US5603172082
Intesa Sanpaolo S.p.a. 7.75% Perp	0.02	XS1548475968
Unipol Gruppo S.p.A.	0.02	IT0004810054
ANZ 5.25% 13/03/2019	0.02	XS1041789105
At&t Inc. 4.125% 17-feb-2026	0.02	US00206RCT77
Lion Corporation	0.02	JP3965400009
International Consolidated Airlines Group SA	0.02	ES0177542018
Government Of Japan 1.4% 20-sep-2034	0.02	JP1201501E99
Celgene Corporation	0.02	US1510201049
Nihon Kohden Corporation	0.02	JP3706800004
Nissan Motor Acceptance Corp. 2.35% 04-mar-2019	0.02	US654740AH26
Makita Corporation	0.02	JP3862400003
Athene Holding Ltd. 4.125% 12-jan-2028	0.02	US04686JAA97
AbbVie, Inc.	0.02	US00287Y1091
Public Storage	0.02	US74460D1090
Government Of Switzerland 2.0% 25-may-2022	0.02	CH0127181011
Rakuten, Inc.	0.02	JP3967200001
Yandex NV Class A	0.02	NL0009805522
RhythmOne plc	0.02	GB00BYW0RC64
Vale S.A. Sponsored ADR	0.02	US91912E1055
LEG Immobilien AG	0.02	DE000LEG1110
Kerry Properties Limited	0.02	BMG524401079
KIWI Term Deposit 3% 19/10/2017 18/10/2018	0.02	
KIWI Term Deposit 3% 20/10/2017 19/10/2018	0.02	
KIWI Term Deposit 3% 27/10/2017 26/10/2018	0.02	
BZLNZ Term Deposit 2.75% 09/10/2017 08/10/2018	0.02	
BZLNZ Term Deposit 2.74% 13/10/2017 03/10/2018	0.02	
BZLNZ Term Deposit 2.75% 24/10/2017 23/10/2018	0.02	
Government Of United Kingdom 1.75% 22-jul-2019	0.02	GB00BDV0F150
Wirecard AG	0.02	DE0007472060
Tdf Infrastructure Sas 2.5% 07-apr-2026	0.02	FR0013144201
ANZNZ Term Deposit 2.72% 07/12/2017 06/12/2018	0.02	
ANZNZ Term Deposit 2.7% 05/12/2017 04/12/2018	0.02	
WSTP Term Deposit 3.01% 08/01/2018 07/01/2019	0.02	
KIWI Term Deposit 2.96% 11/01/2018 10/10/2018	0.02	

Asset name	% of fund net assets	Security code
KIWI Term Deposit 2.91% 12/01/2018 09/10/2018	0.02	
Santander Holdings Usa, Inc. 3.4% 18-jan-2023	0.02	US80282KAS50
DP World	0.02	AEDFXA0M6V00
Spirit Realty Capital, Inc.	0.02	US84860W1027
WSTP Term Deposit 2.97% 13/02/2018 12/02/2019	0.02	
Santander Holdings Usa, Inc. 4.4% 13-jul-2027	0.02	US80282KAP12
Government Of Portugal 2.2% 17-oct-2022	0.02	PTOTESOE0013
WSTP Term Deposit 3.18% 18/04/2018 17/04/2019	0.02	
Southwestern Energy Company	0.02	US8454671095
Coca-Cola HBC AG	0.02	CH0198251305
Matsumotokiyoshi Holdings Co., Ltd.	0.02	JP3869010003
Prada S.p.A.	0.02	IT0003874101
Caterpillar Inc.	0.02	US1491231015
ICBCAS Term Deposit 3.45% 18/06/2018 16/10/2018	0.02	
WSTP Term Deposit 3.08% 12/06/2018 11/06/2019	0.02	
WSTP Term Deposit 3.06% 12/06/2018 12/03/2019	0.02	
WSTP Term Deposit 3.1% 18/06/2018 17/06/2019	0.02	
Assicurazioni Generali S.p.A.	0.02	IT0000062072
ANZNZ Term Deposit 2.62% 13/06/2018 12/11/2018	0.02	
KIWI Term Deposit 3% 29/06/2018 28/06/2019	0.02	
KIWI Term Deposit 3% 02/07/2018 01/07/2019	0.02	
MakeMyTrip Ltd.	0.02	MU0295S00016
ANZNZ Term Deposit 2.43% 06/07/2018 04/10/2018	0.02	
ICBCAS Term Deposit 3.25% 13/08/2018 11/12/2018	0.02	
IPLNZ 4.40% 18/04/2024	0.02	NZIPLDT001C3
Snc-lavalin Group Inc. 2.689% 24-nov-2020	0.02	CA78460TAD78
BCHINA Term Deposit 3.36% 17/09/2018 15/02/2019	0.02	
ANZNZ Term Deposit 2.55% 17/09/2018 18/03/2019	0.02	
Volkswagen International Finance Nv 2.7% Perp	0.02	XS1629658755
CENNZ 0% 08/10/2018	0.02	NZCENDI281L2
NZLGFA 0% 10/10/2018	0.02	NZLGBDT056C5
TAUDIS 0% 16/10/2018	0.02	NZTDCDI289L0
BZLNZ 0% 26/11/2018	0.02	NZBZFDI330F5
TMNZ 0% 28/11/2018	0.02	NZTMND1032R1
Fanuc Corporation	0.02	JP3802400006
BZLNZ 0% 22/03/2019	0.02	NZBZFDJ081F3
Government Of Austria 0.75% 20-oct-2026	0.02	AT0000A1K9C8
Nippon Yusen Kabushiki Kaisha	0.02	JP3753000003
SDL Plc	0.02	GB0009376368
Anadarko Petroleum Corporation	0.02	US0325111070
Credit Agricole Sa (london Branch) 1.375% 13-mar-2025	0.02	XS1790990474
Government Of Germany 0.5% 15-feb-2026	0.02	DE0001102390
Government Of France 0.0% 25-mar-2024	0.02	FR0013344751
TDK Corporation	0.02	JP3538800008
Total System Services, Inc.	0.02	US8919061098
Daibiru Corporation	0.02	JP3497200000
Sunstone Hotel Investors, Inc.	0.02	US8678921011
Government Of South Korea 3.75% 10-dec-2033	0.02	KR103502G3C1
Rocket Internet SE	0.02	DE000A12UKK6
Criteo SA Sponsored ADR	0.02	US2267181046
Wing Tai Holdings Limited	0.02	SG1K66001688
Bolsas y Mercados Espanoles	0.02	ES0115056139
Amgen Inc. 1.9% 10-may-2019	0.02	US031162CK45

Asset name	% of fund net assets	Security code
Gruppo MutuiOnline S.p.A.	0.02	IT0004195308
Discovery, Inc. Class A	0.02	US25470F1049
IAC/InterActiveCorp.	0.02	US44919P5089
Toyota Industries Corp.	0.02	JP3634600005
Mediobanca S.p.A.	0.02	IT0000062957
China Longyuan Power Group Corp. Ltd. Class H	0.02	CNE100000HD4
Government Of Switzerland 1.5% 24-jul-2025	0.02	CH0184249990
Government Of Spain 1.6% 30-apr-2025	0.02	ES00000126Z1
KPGNZ 4.33% 19/12/2024	0.02	NZKPGD0030L5
European Stability Mechanism (esm) 1.25% 15-oct-2018	0.02	EU000A1U98Z1
Shell International Finance Bv 2.0% 15-nov-2018	0.02	US822582BA91
ManpowerGroup Inc.	0.02	US56418H1005
Cerved Group SpA	0.02	IT0005010423
Concho Resources Inc. 4.375% 15-jan-2025	0.02	US20605PAG63
3D Systems Corporation	0.02	US88554D2053
Rci Banque Sa 0.75% 26-sep-2022	0.02	FR0013283371
MSE S&P/TSX 60 Indx Ftr Dec18	0.02	
General Motors Financial Co., Inc. 2.35% 04-oct-2019	0.02	US37045XBP06
Innogy Finance Bv 1.875% 30-jan-2020	0.02	XS0878010718
TOYOTA 4.58% 15/05/2019	0.02	XS1059026895
Cognex Corporation	0.02	US1924221039
KIWI Term Deposit 3% 17/10/2017 16/10/2018	0.02	
BZLNZ Term Deposit 2.75% 06/10/2017 05/10/2018	0.02	
BZLNZ Term Deposit 2.75% 10/10/2017 09/10/2018	0.02	
GrubHub, Inc.	0.02	US4001101025
Duke Realty Corporation	0.02	US2644115055
ANZNZ Term Deposit 2.73% 23/11/2017 22/11/2018	0.02	
WSTP Term Deposit 2.99% 20/12/2017 19/12/2018	0.02	
ANZNZ Term Deposit 2.72% 27/11/2017 23/11/2018	0.02	
BZLNZ Term Deposit 2.71% 27/11/2017 23/11/2018	0.02	
ANZNZ Term Deposit 2.71% 08/12/2017 07/12/2018	0.02	
ANZNZ Term Deposit 2.72% 14/12/2017 13/12/2018	0.02	
ANZNZ Term Deposit 2.71% 13/12/2017 12/12/2018	0.02	
KIWI Term Deposit 2.96% 10/01/2018 08/10/2018	0.02	
ANZNZ Term Deposit 2.69% 30/01/2018 29/01/2019	0.02	
Government Of The Netherlands 5.5% 15-jan-2028	0.02	NL0000102317
Newell Brands Inc 5.375% 01-apr-2036	0.02	US651229AX48
WSTP Term Deposit 3.03% 16/03/2018 15/03/2019	0.02	
MERINZ NFIX3FRA + 175 29/10/2019	0.02	NZMELDT005C1
ANZNZ Term Deposit 2.71% 05/03/2018 28/11/2018	0.02	
WSTP Term Deposit 3.09% 11/04/2018 10/04/2019	0.02	
Bank of China Limited Class H	0.02	CNE1000001Z5
SBM Offshore NV	0.02	NL0000360618
Nomura Holdings, Inc.	0.02	JP3762600009
ANZNZ Term Deposit 2.59% 25/05/2018 23/10/2018	0.02	
Jefferies Group Llc 6.5% 20-jan-2043	0.02	US472319AM43
TomTom International B.V.	0.02	NL0000387058
Chemring Group PLC	0.02	GB00B45C9X44
FCGNZ 4.42% 07/03/2023	0.02	NZFCGDG004C7
Microsoft Corporation 1.55% 08-aug-2021	0.02	US594918BP86
West Fraser Timber Co. Ltd.	0.02	CA9528451052
WSTP Term Deposit 3.01% 15/08/2018 14/08/2019	0.02	

Asset name	% of fund net assets	Security code
Ocean Wilsons Holdings Limited	0.02	BMG6699D1074
CHURC FRN 20/03/2020	0.02	NZCCCDT059C3
KIWI Term Deposit 2.65% 11/09/2018 11/03/2019	0.02	
ANZNZ Term Deposit 2.56% 11/09/2018 12/03/2019	0.02	
ANZNZ 0% 08/10/2018	0.02	NZANFDI281F5
ANZNZ 0% 09/10/2018	0.02	NZANFDI282F3
DCTL 0% 09/10/2018	0.02	NZDCTDT149C2
BZLNZ 0% 10/10/2018	0.02	NZBZFDI283F6
BZLNZ 0% 12/10/2018	0.02	NZBZFDI285F1
Verizon Communications Inc. 1.375% 27-oct-2026	0.02	XS1708161291
GWRC 0% 17/10/2018	0.02	NZWRCDT143C4
Corporacion Financiera Alba, S.A.	0.02	ES0117160111
MCYNZ 0% 08/11/2018	0.02	NZMCYDT181C7
BZLNZ 0% 12/11/2018	0.02	NZBZFDI316F4
ANZNZ 0% 13/11/2018	0.02	NZANFDI317F7
KIWI 0% 13/11/2018	0.02	NZKIWDI317L9
AIANZ 0% 15/11/2018	0.02	NZAIADI319L3
BZLNZ 0% 06/12/2018	0.02	NZBZFDI340F4
FCGNZ 0% 04/12/2018	0.02	NZFCGDT421C8
NZLGFA 0% 12/12/2018	0.02	NZLGBDT061C5
ASBBNK Enhanced +18bps 10/12/2018	0.02	NZF04DT031C3
DCTL 0% 17/12/2018	0.02	NZDCTDT152C6
CENNZ 0% 18/12/2018	0.02	NZCENDI352L1
FCGNZ 0% 18/12/2018	0.02	NZFCGDT423C4
Cenovus Energy Inc. 5.2% 15-sep-2043	0.02	US15135UAK51
FCGNZ 0% 05/02/2019	0.02	NZFCGDT419C2
ANZNZ 0% 05/03/2019	0.02	NZANFDJ064F4
Blue Apron Holdings, Inc. Class A	0.02	US09523Q1013
Mitsubishi Motors Corporation	0.02	JP3899800001
GMTNZ 4.00% 01/09/2023	0.02	NZGMBDT005C1
Compagnie de Saint-Gobain SA	0.02	FR0000125007
Royal Mail plc	0.02	GB00BDVZYZ77
Credit Suisse Group Funding (guernsey) Ltd. 3.125% 10-dec-2020	0.02	US225433AK71
Tune Protect Group Bhd.	0.02	MYL5230OO007
Seagate Technology PLC	0.02	IE00B58JVZ52
Dcp Midstream Llc 5.85% 21-may-2043	0.02	US23311RAH93
TOYOTA 3.37% 27/08/2019	0.02	XS1100378725
Corporacion America Airports S.A.	0.02	LU1756447840
Equity Residential	0.02	US29476L1070
Aroundtown SA	0.02	LU1673108939
Cantor Fitzgerald Lp 6.5% 17-jun-2022	0.02	US138616AC18
General Electric Company	0.02	US3696041033
Taiyo Yuden Co., Ltd.	0.02	JP3452000007
Abacus Property Group	0.02	AU000000ABP9
PIFAU FRN 25/02/2020	0.02	NZPWCDT008C1
QGEP Participacoes S.A.	0.02	BRQGEPACNOR8
Government Of Portugal 4.125% 14-apr-2027	0.02	PTOTEUOE0019
Phillips 66	0.02	US7185461040
Standard Chartered PLC	0.02	GB0004082847
TOYOTA 2.44% 06/03/2020	0.02	XS1368339799
Maple Escrow Subsidiary, Inc. 4.597% 25-may-2028	0.02	US565122AB44
DeNA Co., Ltd.	0.02	JP3548610009
Unibail-Rodamco-Westfield Stapled Secs Cons of 1 Sh Unibail Rodamco + 1 Sh WFD Unib Rod	0.02	FR0013326246
Bank Of America Corporation 4.45% 03-mar-2026	0.02	US06051GFU85
Neste Corporation	0.02	FI0009013296
SINA Corp.	0.02	KYG814771047
COSCO SHIPPING Ports Limited	0.02	BMG2442N1048
GENEPO 5.205% 01/11/2019	0.02	NZGPWDT005C3
Bacardi Ltd. 4.7% 15-may-2028	0.02	US067316AF68
United Therapeutics Corporation	0.02	US91307C1027
Cemex SAB de CV Sponsored ADR	0.02	US1512908898
T. Rowe Price Group	0.02	US74144T1088

Asset name	% of fund net assets	Security code
Government Of Brazil 10.0% 01-jan-2023	0.02	BRSTNCNTF147
Vivendi SA	0.02	FR0000127771
Chesapeake Energy Corporation	0.02	US1651671075
Borr Drilling Limited	0.02	BMG1466R1088
Government Of Italy 4.0% 01-sep-2020	0.02	IT0004594930
Sino Land Co. Ltd.	0.02	HK0083000502
Vienna Insurance Group AG Wiener Versicherung Gruppe	0.02	AT0000908504
Fabege AB	0.02	SE0011166974
Fairfax Financial Holdings Limited 4.7% 16-dec-2026	0.02	CA303901AY83
Tsingtao Brewery Co., Ltd. Class H	0.02	CNE1000004K1
Constellation Software Inc.	0.02	CA21037X1006
Direcional Engenharia S.A.	0.02	BRDIRRACNOR0
Government Of Australia 4.75% 21-apr-2027	0.02	AU3TB0000135
Credit Suisse Ag, London Branch 1.375% 31-jan-2022	0.02	XS1115479559
OUE Ltd.	0.02	SG2B80958517
Credit Suisse Group Ag 1.25% 17-jul-2025	0.02	CH0343366842
Bank of Ireland Group Plc	0.02	IE00BD1RP616
Telecom Italia S.p.a. 2.375% 12-oct-2027	0.02	XS1698218523
Cna Financial Corporation 7.25% 15-nov-2023	0.02	US126117AE07
Morgan Stanley 1.342% 23-oct-2026	0.02	XS1706111793
MERINZ 0% 09/11/2018	0.02	NZMELDT046C5
Mitsubishi Corporation	0.02	JP3898400001
Capital One Na 2.25% 13-sep-2021	0.02	US14042RBT77
Government Of Italy 0.7% 01-may-2020	0.02	IT0005107708
HP Inc.	0.02	US40434L1052
Immobiliare Grande Distribuzione SIIQ S.p.A.	0.02	IT0005322612
Government Of Poland 2.5% 25-jul-2026	0.02	PL0000108866
Parques Reunidos Servicios Centrales SA	0.02	ES0105131009
Toyota Motor Credit Corporation 1.9% 08-apr-2021	0.02	US89236TCZ66
Unicredit S.p.a. 9.25% Perp	0.02	XS1539597499
General Motors Company 5.4% 01-apr-2048	0.02	US37045VAQ32
Shop Apotheke Europe NV	0.02	NL0012044747
Camden Property Trust	0.02	US1331311027
Eureka Group Holdings Ltd	0.02	AU000000EGH7
Enable Midstream Partners Lp 5.0% 15-may-2044	0.02	US292480AJ92
Klepierre SA	0.02	FR0000121964
Fairfax Financial Holdings Limited 2.75% 29-mar-2028	0.02	XS1794675931
Sberbank Russia OJSC Sponsored ADR	0.02	US80585Y3080
New Zealand King Salmon Inv Ltd	0.02	NZNZKE0003S0
Enel Finance International Nv 4.625% 14-sep-2025	0.02	US29278GAJ76
Wells Fargo & Company 2.1% 26-jul-2021	0.02	US949746SA05
Allergan Funding Scs 2.125% 01-jun-2029	0.02	XS1622621222
Aa Bond Co. Ltd. 4.875% 31-jul-2024	0.02	XS1856940462
CHURC FRN 01/11/2019	0.02	NZCCHDT750C2
Mediaset S.p.A.	0.02	IT0001063210
Banco BPM SpA	0.02	IT0005218380
Royal Dutch Shell Plc Class B	0.02	GB00B03MM408
Rohm Co., Ltd.	0.02	JP3982800009
BCHINA Term Deposit 3.24% 30/08/2018 29/11/2018	0.02	
FPQC FRN 15/08/2024	0.02	NZFPFD1012R1
FPQC FRN 15/08/2025	0.02	NZFPFD1022R0
Motorola Solutions, Inc. 5.5% 01-sep-2044	0.02	US620076BE80
Delta Air Lines, Inc.	0.02	US2473617023
Gafisa S.A.	0.02	BRGFSAACNOR3
TSVBBK 0% 19/10/2018	0.02	NZTSFDI292F6
AIANZ 0% 19/10/2018	0.02	NZAIADI292L2
TAUDIS 0% 07/11/2018	0.02	NZTDCDI311L2
Cairn Energy Plc	0.02	GB00B74CDH82
CENNZ 0% 28/11/2018	0.02	NZCENDI332L3
DCTL 0% 29/11/2018	0.02	NZDCTDT151C8
WELLCC 0% 30/11/2018	0.02	NZWCCDT326C2
TAUDIS 0% 13/12/2018	0.02	NZTDCDI347L6

Asset name	% of fund net assets	Security code
Government Of Spain 0.45% 31-oct-2022	0.01	ES0000012A97
Sino Biopharmaceutical Limited	0.01	KYG8167W1380
Government Of Italy 5.0% 01-aug-2034	0.01	IT0003535157
Halfmoon Parent, Inc. 4.9% 15-dec-2048	0.01	US40573LAW63
zooplus AG	0.01	DE0005111702
Leopalace21 Corporation	0.01	JP3167500002
Fang Holdings Ltd. Sponsored ADR Class A	0.01	US30711Y1029
Banco BTG Pactual SA Units Cons of 1 Sh + 2 Pfd Shs A	0.01	BRBPACUNT006
Wells Fargo & Company	0.01	US9497461015
MGM China Holdings Limited	0.01	KYG607441022
Government Of Sweden 5.0% 01-dec-2020	0.01	SE0001149311
Cvs Health Corporation 4.78% 25-mar-2038	0.01	US126650CY46
Enterprise Fleet Financing 2018-1 Llc 2.87% 20-oct-2023	0.01	US29373LAB71
Reinsurance Group of America, Incorporated	0.01	US7593516047
General Electric Capital Corporation 5.875% 14-jan-2038	0.01	US36962G3P70
Brighthouse Financial, Inc. 3.7% 22-jun-2027	0.01	US10922NAC74
China Resources Cement Holdings Limited	0.01	KYG2113L1068
Banco Btg Pactual S.a. 5.5% 31-jan-2023	0.01	US05971AAD37
Arcos Dorados Holdings, Inc. Class A	0.01	VGG0457F1071
Willis Towers Watson Public Limited Company	0.01	IE00BDB6Q211
Mastercard Incorporated Class A	0.01	US57636Q1040
Discovery Communications Llc 2.2% 20-sep-2019	0.01	US25470DAN93
Qiwi Plc Sponsored ADR Class B	0.01	US74735M1080
Bankinter SA	0.01	ES0113679I37
B2W Companhia Digital	0.01	BRBTOWACNOR8
RWE AG	0.01	DE0007037129
Groupon, Inc.	0.01	US3994731079
Government Of United Kingdom 1.0% 22-apr-2024	0.01	GB00BFWFPL34
Hca, Inc. 4.5% 15-feb-2027	0.01	US404119BU21
Square Enix Holdings Co., Ltd.	0.01	JP3164630000
Titan Cement Co. SA	0.01	GRS074083007
Firstenergy Corp. 7.375% 15-nov-2031	0.01	US337932AC13
Grivalia Properties Real Estate Investment Company S.A.	0.01	GRS491003000
Penske Truck Leasing Co. Lp 3.2% 15-jul-2020	0.01	US709599AU80
Enlink Midstream Partners, L.p. 4.85% 15-jul-2026	0.01	US29336UAF49
Brighthouse Financial, Inc. 4.7% 22-jun-2047	0.01	US10922NAF06
Etsy, Inc.	0.01	US29786A1060
Tenaris S.A.	0.01	LU0156801721
MFT 3.06% 17JUL28	0.01	
Raiffeisen Bank International AG	0.01	AT0000606306
Principal Life Global Funding Ii 2.2% 08-apr-2020	0.01	US74256LAQ23
Kangwon Land, Inc.	0.01	KR7035250000
Amgen Inc.	0.01	US0311621009
CSX Corporation	0.01	US1264081035
China Overseas Land & Investment Limited	0.01	HK0688002218
United Urban Investment Corporation	0.01	JP3045540006
Concordia Financial Group, Ltd.	0.01	JP3305990008
Ibersol, SGPS S.A.	0.01	PTIBS0AM0008
Wells Fargo Bank, N.a. (singapore) Frn 24-may-2019	0.01	US94988J5E38
Wells Fargo & Company 4.1% 03-jun-2026	0.01	US94974BFY11
NN Group N.V.	0.01	NL0010773842
Wells Fargo Bank, N.a. 1.75% 24-may-2019	0.01	US94988J5D54
Hudson Pacific Properties, Inc.	0.01	US4440971095
Neinor Homes SA	0.01	ES0105251005
Kasikornbank Public Co. Ltd.(Alien Mkt)	0.01	TH0016010017
T 2.87% 15MAY28	0.01	
Cbs Corporation 4.3% 15-feb-2021	0.01	US124857AE30
Consorcio ARA SAB de CV	0.01	MXP001161019
Axa Sa 3.25% 28-may-2049	0.01	XS1799611642
Government Of Spain 2.75% 31-oct-2024	0.01	ES00000126B2
Sinotruk Hong Kong Ltd.	0.01	HK3808041546

Asset name	% of fund net assets	Security code
Goldman Sachs Group, Inc. 4.223% 01-may-2029	0.01	US38141GWZ35
Government Of Germany 0.0% 08-apr-2022	0.01	DE0001141752
Jumbo S.A.	0.01	GRS282183003
Nordea Bank Ab 2.25% 27-may-2021	0.01	US65557CAS26
Chongqing Rural Commercial Bank Co. Ltd. Class H	0.01	CNE100000X44
Government Of Japan 1.4% 20-mar-2020	0.01	JP1103061A36
Rac Bond Co. Plc 4.565% 06-may-2023	0.01	XS1404980846
Government Of Italy 5.0% 01-sep-2040	0.01	IT0004532559
Entra ASA	0.01	NO0010716418
Government Of Japan 0.6% 20-jun-2024	0.01	JP1103341E67
Malaysia Airports Holdings Bhd.	0.01	MYL5014OO005
Star Bulk Carriers Corp.	0.01	MHY8162K2046
Ing Groep Nv 1.125% 14-feb-2025	0.01	XS1771838494
Global Payments Inc.	0.01	US37940X1028
DWS Group GmbH & Co. KGaA	0.01	DE000DWS1007
FinecoBank SpA	0.01	IT0000072170
AUCKCN 0% 18/10/2018	0.01	NZAKCDT459C7
INPEX CORPORATION	0.01	JP3294460005
Danske Bank A/S	0.01	DK0010274414
IRS EUR 0.799% AUG27	0.01	
Dp World Limited 2.375% 25-sep-2026	0.01	XS1883878966
Royal DSM NV	0.01	NL0000009827
Charter Communications Operating Llc 4.464% 23-jul-2022	0.01	US161175BB96
Modern Times Group MTG AB Class B	0.01	SE0000412371
Abn Amro Bank N.v. 4.75% Perp	0.01	XS1693822634
Sanofi	0.01	FR0000120578
Genting Bhd.	0.01	MYL3182OO002
Air Lease Corporation 3.0% 15-sep-2023	0.01	US00912XAT19
BASF SE	0.01	DE000BASF111
Inco Ltd. 7.2% 15-sep-2032	0.01	US453258AP01
Petroleos Mexicanos Sa 2.5% 21-aug-2021	0.01	XS1568875444
Progressive Corporation	0.01	US7433151039
SKTNZ 6.25% 31/03/2021	0.01	NZSKTDT011C7
CDS USD 1.0% JUN23	0.01	
Sime Darby Property Bhd.	0.01	MYL5288OO005
Kraft Heinz Foods Co. 2.25% 25-may-2028	0.01	XS1405784015
China Mengniu Dairy Co., Ltd.	0.01	KYG210961051
Government Of Austria 3.65% 20-apr-2022	0.01	AT0000A0N9A0
HBLNZ 4.50% 21/09/2022	0.01	NZHBLD0010L3
China Life Insurance Co. Ltd. Class H	0.01	CNE1000002L3
Citrix Systems, Inc. 4.5% 01-dec-2027	0.01	US177376AE06
Bank Of America Corporation Frn 21-oct-2022	0.01	US06051GFY08
Continental AG	0.01	DE0005439004
Penske Truck Leasing Co. Lp 2.7% 14-mar-2023	0.01	US709599AY03
TOYOTA 5.04% 19/12/2018	0.01	XS1004770506
Canadian Apartment Properties Real Estate Investment Trust	0.01	CA1349211054
ZOZO.Inc.	0.01	JP3399310006
CNX Midstream Partners LP	0.01	US12654A1016
Playtech plc	0.01	IM00B7S9G985
A.P. Moller - Maersk A/S Class A	0.01	DK0010244425
Castellum AB	0.01	SE0000379190
Grifols, S.A. Sponsored ADR Class B	0.01	US3984384087
Eutelsat Communications SA	0.01	FR0010221234
RABOBK 2.71% 24/12/2019	0.01	XS1153376451
Stanley Black & Decker, Inc.	0.01	US8545021011
NSI N.V.	0.01	NL0012365084
Ajinomoto Co., Inc.	0.01	JP3119600009
Mylan Inc. 5.2% 15-apr-2048	0.01	US628530BH98
COLOPL, Inc.	0.01	JP3305960001
Bangkok Bank Public Company Limited (Alien Mkt)	0.01	TH0001010014
Etablissements Maurel & Prom SA	0.01	FR0000051070
China Construction Bank Corporation Class H	0.01	CNE1000002H1

Asset name	% of fund net assets	Security code
360 Capital Group Ltd	0.01	AU000000TGP8
Morgan Stanley 4.875% 01-nov-2022	0.01	US6174824M37
NAB 5.625% 22/11/2019	0.01	XS0995738308
Jpmorgan Chase & Co. 4.203% 23-jul-2029	0.01	US46647PAV85
Hellenic Exchanges - Athens Stock Exchange S.A.	0.01	GRS395363005
TOYOTA 3.4% 24/10/2019	0.01	XS1122772004
Government Of Israel 4.25% 31-mar-2023	0.01	IL0011267478
Banco Santander S.a. 4.75% Perp	0.01	XS1793250041
RABOBK 3.37% 29/05/2019	0.01	XS1072615591
Magazine Luiza S.A.	0.01	BRMGLUACNOR2
Channel Link Enterprises Finance Plc 2.706% 30-jun-2050	0.01	XS1620780202
CBAAU 3.75% 30/04/2019	0.01	XS1057732189
China Merchants Bank Co., Ltd. Class H	0.01	CNE1000002M1
Ping An Insurance (Group) Company of China, Ltd. Class H	0.01	CNE1000003X6
Shopify, Inc. Class A	0.01	CA82509L1076
Telecom Italia S.p.a. 7.75% 24-jan-2033	0.01	XS0161100515
LG Chem Ltd.	0.01	KR7051910008
Kose Corporation	0.01	JP3283650004
TP ICAP plc	0.01	GB00B1H0DZ51
Landis+Gyr Group AG	0.01	CH0371153492
FIAOT 2.84% 16MAY22	0.01	
Capgemini SE	0.01	FR0000125338
PT Tower Bersama Infrastructure Tbk	0.01	ID1000116908
Hsbc Holdings Plc 2.95% 25-may-2021	0.01	US404280AY54
Seino Holdings Co., Ltd.	0.01	JP3415400005
Ellaktor SA	0.01	GRS191213008
Bitauto Holdings Ltd. Sponsored ADR	0.01	US0917271076
HCA Healthcare Inc	0.01	US40412C1018
Skandinaviska Enskilda Banken Ab 1.25% 05-aug-2022	0.01	XS1467389745
Volkswagen International Finance Nv 4.625% Perp	0.01	XS1799939027
F 1401 Trust 6.95% 30-jan-2044	0.01	USP9406GAB43
Reliance Industries Limited Sponsored GDR 144A	0.01	US7594701077
Charter Communications Operating Capital Corp. 6.834% 23-oct-2055	0.01	US161175BC79
American Homes 4 Rent Class A	0.01	US02665T3068
Wynn Resorts, Limited	0.01	US9831341071
Energy Transfer L.p. 6.125% 15-dec-2045	0.01	US29273RBJ77
Invincible Investment Corp.	0.01	JP3046190009
Telefonica Emisiones Sa 1.715% 12-jan-2028	0.01	XS1681521081
ProPetro Holding Corp.	0.01	US74347M1080
DXC Technology Co.	0.01	US23355L1061
Danske Bank A/s 2.0% 08-sep-2021	0.01	US23636AAH41
Cairn Homes PLC	0.01	IE00BWY4ZF18
Valid Solucoes SA	0.01	BRVLIDACNOR5
Government Of Belgium 2.6% 22-jun-2024	0.01	BE0000332412
Syngenta Finance Nv 5.182% 24-apr-2028	0.01	US87164KAC80
Sun Hung Kai Properties Limited	0.01	HK0016000132
Anheuser-busch Inbev Worldwide, Inc. 3.5% 12-jan-2024	0.01	US035240AJ96
RESNZ FRN 15/04/2049	0.01	NZRVTD1009R1
Syngenta Finance Nv 3.698% 24-apr-2020	0.01	US87164KAD63
MarketAxess Holdings Inc.	0.01	US57060D1081
NEXON Co., Ltd.	0.01	JP3758190007
Siemens Gamesa Renewable Energy, S.A.	0.01	ES0143416115
ANZ 2.25% 01/02/2019	0.01	US00182FAY25
Government Of France 5.75% 25-oct-2032	0.01	FR0000187635
Cox Communications, Inc. 3.15% 15-aug-2024	0.01	US224044CH86
Electricite De France Sa 5.875% Perp	0.01	FR0011700293
China Lesso Group Holdings Limited	0.01	KYG2157Q1029
Discovery Communications Llc 2.95% 20-mar-2023	0.01	US25470DAQ25
Oxford Instruments plc	0.01	GB0006650450
POTNZ 0% 08/10/2018	0.01	NZPOTDI281L9
FCGNZ 0% 10/10/2018	0.01	NZFCGDT416C8
Realty Income Corporation	0.01	US7561091049
Fortinet, Inc.	0.01	US34959E1091
Dairy Farm International Holdings Limited	0.01	BMG2624N1535
MCYNZ 0% 05/12/2018	0.01	NZMCYDT183C3
Investment Technology Group, Inc.	0.01	US46145F1057
TMNZ 0% 15/01/2019	0.01	NZTMND1035R4
Consolidated Edison, Inc.	0.01	US2091151041
Yum China Holdings, Inc.	0.01	US98850P1093
Government Of Spain 4.9% 30-jul-2040	0.01	ES00000120N0
Dowa Holdings Co., Ltd.	0.01	JP3638600001
Legg Mason, Inc.	0.01	US5249011058
Government Of Norway 1.75% 17-feb-2027	0.01	NO0010786288
Finning International Inc.	0.01	CA3180714048
Telefonica Europe Bv 3.875% Perp	0.01	XS1795406658
Societe Generale S.a. 2.5% 08-apr-2021	0.01	US83368RAG74
Government Of Germany 2.0% 15-aug-2023	0.01	DE0001102325
Bmw Us Capital Llc 2.0% 11-apr-2021	0.01	US05565EAF25
Caixabank Sa 6.75% Perp	0.01	ES0840609004
Jefferies Financial Group Inc.	0.01	US47233W1099
Suzano Papel e Celulose SA	0.01	BRSUZBACNOR0
Swire Pacific Limited Class B	0.01	HK0087000532
CTBC Financial Holding Company Ltd.	0.01	TW0002891009
FPIT 2017-B B 0% 10/15/25	0.01	NZFPID1002R6
Hilton Grand Vacations, Inc.	0.01	US43283X1054
SAMSUNG C&T CORP	0.01	KR7028260008
Wells Fargo & Company 4.3% 22-jul-2027	0.01	US94974BGL80
Chow Tai Fook Jewellery Group Limited	0.01	KYG211461085
Fraser & Neave Ltd.	0.01	SG1T58930911
Wilson Sons Ltd Shs Cert Deposito Bras Repr 1 Sh	0.01	BRWSONBDR009
Safestore Holdings plc	0.01	GB00B1N7Z094
HollySys Automation Technologies Ltd.	0.01	VGG456671053
Celgene Corporation 4.55% 20-feb-2048	0.01	US151020AZ71
Diamond 1 Finance Corp. 8.35% 15-jul-2046	0.01	US25272KAR41
Smiles Fidelidade SA	0.01	BRSMLSACNOR1
Standard Life Aberdeen PLC	0.01	GB00BVFD7Q58
Weyerhaeuser Company	0.01	US9621661043
Almacenes Exito SA	0.01	COG31PA00010
Wipro Limited Sponsored ADR	0.01	US97651M1099
Japan Exchange Group, Inc.	0.01	JP3183200009
PTT Public Co., Ltd. NVDR	0.01	TH0646010R18
Broadcom Corporation 3.0% 15-jan-2022	0.01	US11134LAD10
TOYOTA 4.16% 19/12/2018	0.01	XS1004770258
Morgan Stanley & Co. Llc 1.75% 11-mar-2024	0.01	XS1379171140
UBE Industries, Ltd.	0.01	JP3158800007
Ubs Group Funding (switzerland) Ag 1.5% 30-nov-2024	0.01	CH0341440334
RABOBK 3.93% 30/10/2018	0.01	XS0985602548
TOD'S S.p.A.	0.01	IT0003007728
Jab Holdings Bv 2.5% 25-jun-2029	0.01	DE000A1919H2
American International Group, Inc.	0.01	US0268747849
Schibsted Asa Class A	0.01	NO0003028904
Fastighets Balder Ab 1.875% 23-jan-2026	0.01	XS1677912393
Endo International Plc	0.01	IE00BJ3V9050
Globalworth Real Estate Investments Ltd. 3.0% 29-mar-2025	0.01	XS1799975922
Bnp Paribas Sa 1.0% 27-jun-2024	0.01	XS1637277572
Sands China Ltd.	0.01	KYG7800X1079
CEMEX Latam Holdings SA	0.01	EST01PA00013
China Mobile Limited	0.01	HK0941009539
Pnc Funding Corp. 3.3% 08-mar-2022	0.01	US693476BN25
Government Of Ireland 0.0% 18-oct-2022	0.01	IE00BDHDPQ37
Government Of Belgium 4.25% 28-sep-2021	0.01	BE0000321308
Farfetch Limited Class A	0.01	KY30744W1070
Jpmorgan Chase & Co. Frn 24-oct-2023	0.01	US46625HRW24
Snap, Inc. Class A	0.01	US83304A1060
Government Of Thailand 4.875% 22-jun-2029	0.01	TH0623039607
Physicians Realty Trust	0.01	US71943U1043
Volkswagen International Finance Nv 3.375% Perp	0.01	XS1799938995
Enel Spa 2.5% 24-nov-2078	0.01	XS1713463716
Grupo Nutresa S.A.	0.01	COT04PA00028
Government Of Russia 8.15% 03-feb-2027	0.01	RU000A0JS3W6
Travelers Companies, Inc.	0.01	US89417E1091
Government Of Finland 4.0% 04-jul-2025	0.01	FI4000006176
Hotel Property Investments Ltd	0.01	AU000000HPI9
Discovery Communications Llc 5.0% 20-sep-2037	0.01	US25470DAS80
Berkeley Group Holdings plc	0.01	GB00B02L3W35
Nichi-Iko Pharmaceutical Co., Ltd.	0.01	JP3687200000
Exelon Corporation	0.01	US30161N1019
Roadster Finance Dac 2.375% 08-dec-2027	0.01	XS1732478265
Banco Bilbao Vizcaya Argentaria, S.A.	0.01	ES0113211835
Government Of The Netherlands 4.0% 15-jan-2037	0.01	NL0000102234
Roadster Finance Dac 1.625% 09-dec-2024	0.01	XS1731882186
ORIX Corporation	0.01	JP3200450009
PepsiCo, Inc.	0.01	US7134481081
Government Of Ireland 0.9% 15-may-2028	0.01	IE00BDHDPR44
Eurazeo SA	0.01	FR0000121121
Global Dominion Access SA	0.01	ES0105130001
Allied Properties Real Estate Investment Trust	0.01	CA0194561027
Subsea 7 S.A.	0.01	LU0075646355
NIPPON EXPRESS CO., LTD.	0.01	JP3729400006
CK Asset Holdings Limited	0.01	KYG2177B1014
NuStar Energy LP Cum Red Perp Pfd Units Series B	0.01	US67058H3003
Government Of Australia 4.5% 21-apr-2033	0.01	AU000XCLWAG2
PT Adaro Energy Tbk	0.01	ID1000111305
Idemitsu Kosan Co., Ltd.	0.01	JP3142500002
TKH Group N.V. Cert	0.01	NL0000852523
Innogy Finance Bv 1.25% 19-oct-2027	0.01	XS1702729275
Chubb Ina Holdings, Inc. 2.875% 03-nov-2022	0.01	US00440EAU10
Ping An Healthcare and Technology Company Limited	0.01	KYG711391022
HYUNDAI GLOVIS Co., Ltd.	0.01	KR7086280005
TLG Immobilien AG	0.01	DE000A12B8Z4
POTNZ 0% 17/12/2018	0.01	NZPOTDI351L0
Government Of France 0.75% 25-may-2028	0.01	FR0013286192
Exxaro Resources Limited	0.01	ZAE000084992
Range Resources Corporation	0.01	US75281A1097
China Pacific Insurance (Group) Co., Ltd. Class H	0.01	CNE1000009Q7
Heiwa Real Estate Co., Ltd.	0.01	JP3834800009
Magna International Inc.	0.01	CA5592224011
Baidu, Inc. Sponsored ADR Class A	0.01	US0567521085
Fca Capital Ireland Plc 2.625% 17-apr-2019	0.01	XS1057487875
ePRICE S.p.A.	0.01	IT0005084717
Government Of Belgium 1.25% 22-apr-2033	0.01	BE0000346552
Bnp Paribas Sa 2.875% 20-mar-2026	0.01	XS1046827405
China National Building Material Co. Ltd. Class H	0.01	CNE1000002N9
Morgan Stanley 4.35% 08-sep-2026	0.01	US6174467Y92
HCP, Inc.	0.01	US40414L1098
Fortum Oyj	0.01	FI0009007132
Greenlight Capital Re, Ltd. Class A	0.01	KYG4095J1094
Vina Concha Y Toro S.A.	0.01	CLP9796J1008
Kinder Morgan, Inc. 5.625% 15-nov-2023	0.01	US49456BAB71
CBAAU 4.76% 30/04/2019	0.01	XS1057732346
Dollarama Inc.	0.01	CA25675T1075
First Industrial Realty Trust, Inc.	0.01	US32054K1034
WH Group Ltd. (HK)	0.01	KYG960071028
Tsumura & Co.	0.01	JP3535800001
TOYOTA 2.31% 03/12/2018	0.01	XS1238915380
Bmw Us Capital Llc 1.85% 15-sep-2021	0.01	US05565EAL92

Asset name	% of fund net assets	Security code
American Transmission Systems, Inc. 5.25% 15-jan-2022	0.01	US030288AA24
Xinyi Solar Holdings Ltd.	0.01	KYG9829N1025
Innogy Finance Bv 3.0% 17-jan-2024	0.01	XS0982019126
Kamigumi Co., Ltd.	0.01	JP3219000001
Grupo Traxion SAB de CV Class A	0.01	MX01TR0H0006
Tikehau Capital SCA	0.01	FR0013230612
Hutchison Whampoa International Ltd. 3.625% 31-oct-2024	0.01	USG46747AB00
Government Of The Netherlands 0.75% 15-jul-2028	0.01	NL0012818504
Compagnie Generale des Etablissements Michelin SCA	0.01	FR0000121261
Sky plc	0.01	GB0001411924
Extended Stay America, Inc.	0.01	US30224P2002
Government Of Belgium 0.8% 22-jun-2028	0.01	BE0000345547
Sohu.com Limited Sponsored ADR	0.01	US83410S1087
Loma Negra Compania Industrial Argentina SA Sponsored ADR	0.01	US54150E1047
Citigroup Inc. 5.5% 13-sep-2025	0.01	US172967HB08
Nanya Technology Corporation	0.01	TW0002408002
Goldman Sachs Group, Inc. 4.25% 21-oct-2025	0.01	US38141GVR28
Danske Bank A/s 3.875% 04-oct-2023	0.01	XS0974372467
Vistra Operations Co. Llc 5.5% 01-sep-2026	0.01	US92840VAA08
Syngenta Finance Nv 5.676% 24-apr-2048	0.01	US87164KAJ34
Government Of Thailand 3.65% 17-dec-2021	0.01	TH0623031C01
Absa Group Limited	0.01	ZAE000255915
Chinasoft International Ltd.	0.01	KYG2110A1114
Government Of Czech Republic 2.5% 25-aug-2028	0.01	CZ0001003859
AES Tiete Energia SA Units Cons of 1 Sh + 4 Pfd	0.01	BRTIETCDAM15
AIXTRON SE	0.01	DE000A0WMPJ6
Industrial & Infrastructure Fund Investment Corporation	0.01	JP3046500009
IRS ZAR 7.71% SEP20	0.01	
Government Of Italy 2.45% 01-sep-2033	0.01	IT0005240350
21st Century Fox America, Inc. 3.0% 15-sep-2022	0.01	US90131HAR66
Aegon N.V.	0.01	NL0000303709
Electrolux AB Class B	0.01	SE0000103814
FPQC FRN 15/02/2027	0.01	NZFPFD1016R2
PT Link Net Tbk	0.01	ID1000131808
Taiheiyo Cement Corporation	0.01	JP3449020001
Centuria Capital Group	0.01	AU000000CNI5
ICL-Israel Chemicals Ltd.	0.01	IL0002810146
EXOR N.V.	0.01	NL0012059018
Government Of Malaysia 3.844% 15-apr-2033	0.01	MYBMX1300040
Swiss Life Holding AG	0.01	CH0014852781
S&P500 EMINI Option 2900 Dec18P	0.01	
ICICI Bank Limited Sponsored ADR	0.01	US45104G1040
HeidelbergCement AG	0.01	DE0006047004
Tanger Factory Outlet Centers, Inc.	0.01	US8754651060
Government Of Germany 0.0% 14-apr-2023	0.01	DE0001141778
Daiichi Sankyo Company, Limited	0.01	JP3475350009
Nikon Corp.	0.01	JP3657400002
Wellington Drive Technologies	0.01	NZWDTE0002S1
SL Green Realty Corp.	0.01	US78440X1019
Government Of United Kingdom 4.25% 07-mar-2036	0.01	GB0032452392
Covivio SA	0.01	FR0000064578
Bnp Paribas Sa 5.25% 19-sep-2019	0.01	XS0969811123
Prosegur Cash SA	0.01	ES0105229001
CNP Assurances SA	0.01	FR0000120222
KGINICIS Co., Ltd.	0.01	KR7035600006
Faroe Petroleum plc	0.01	GB0033032904
Government Of Ireland 4.5% 18-oct-2018	0.01	IE00B28HXX02
ageas SA/NV	0.01	BE0974264930
Melco International Development Limited	0.01	HK0200030994
Unilever PLC	0.01	GB00B10RZP78

Asset name	% of fund net assets	Security code
RABOBK 4.67% 30/10/2018	0.01	XS0985605210
Marubeni Corporation	0.01	JP3877600001
Anadarko Petroleum Corporation 6.95% 15-jun-2019	0.01	US032511BF31
BR Malls Participacoes S.A.	0.01	BRBRMLACNOR9
Government Of France 1.25% 25-may-2036	0.01	FR0013154044
Abbey National Treasury Services Plc 1.125% 14-jan-2022	0.01	XS1166160173
Itochu Corporation	0.01	JP3143600009
Government Of Denmark 1.5% 15-nov-2023	0.01	DK0009923054
CLP Holdings Limited	0.01	HK0002007356
Hsbc Usa, Inc. 2.75% 07-aug-2020	0.01	US40428HPV86
Elanor Retail Property Fund	0.01	AU000000ERF8
TOYOTA 4.42% 13/02/19	0.01	XS1082986263
Twenty-First Century Fox, Inc. Class A	0.01	US90130A1016
Constellation Energy Group, Inc. 5.15% 01-dec-2020	0.01	US210371AL43
Great Portland Estates plc	0.01	GB00BF5H9P87
Rci Banque Sa 3.0% 09-may-2019	0.01	XS1064797126
TMNZ 0% 29/10/2018	0.01	NZTMND1028R9
ADES International Holding Ltd.	0.01	AEDFXA1EN018
Li & Fung Limited	0.01	BMG5485F1692
Munters Group AB	0.01	SE0009806607
Mexichem SAB de CV	0.01	MX01ME050007
Muskrat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.01	CA628153AA60
Jpmorgan Chase & Co. 2.55% 01-mar-2021	0.01	US46625HQJ22
Jpmorgan Chase & Co. 4.5% 24-jan-2022	0.01	US46625HJD35
Berkshire Hathaway Inc. 2.75% 15-mar-2023	0.01	US084670BR84
Mitsui & Co.,Ltd	0.01	JP3893600001
BZLNZ 2.4% 21/02/2020	0.01	US05579HAG74
International Flavors & Fragrances Inc. 0.5% 25-sep-2021	0.01	XS1843459865
Bacardi Ltd. 5.3% 15-may-2048	0.01	US067316AH25
MRV Engenharia e Participacoes S.A.	0.01	BRMRVEACNOR2
Investec plc	0.01	GB00B17BBQ50
Kohl's Corporation	0.01	US5002551043
Government Of Spain 1.95% 30-jul-2030	0.01	ES00000127A2
Government Of Austria 1.15% 19-oct-2018	0.01	AT0000A12B06
Mapfre SA	0.01	ES0124244E34
Government Of Norway 3.0% 14-mar-2024	0.01	NO0010705536
Yue Yuen Industrial (Holdings) Limited	0.01	BMG988031446
Morgan Stanley 1.75% 30-jan-2025	0.01	XS1180256528
Cvs Health Corporation 3.35% 09-mar-2021	0.01	US126650DC17
Hitachi High-Technologies Corp.	0.01	JP3678800008
Kenedix Retail REIT Corp	0.01	JP3047900000
Otsuka Corporation	0.01	JP3188200004
China Shenhua Energy Co. Ltd. Class H	0.01	CNE1000002R0
Mr Price Group Limited	0.01	ZAE000200457
Nbcuniversal Media Llc 5.15% 30-apr-2020	0.01	US63946BAD29
General Mills, Inc. 4.7% 17-apr-2048	0.01	US370334CJ19
General Mills, Inc. 4.55% 17-apr-2038	0.01	US370334CH52
Marathon Oil Corporation 2.8% 01-nov-2022	0.01	US565849AK29
Mitsubishi Gas Chemical Company, Inc.	0.01	JP3896800004
Caixabank Sa 1.125% 17-may-2024	0.01	XS1614722806
Bank Of America Corporation 3.004% 20-dec-2023	0.01	US06051GHC69
Marcopolo SA Pfd	0.01	BRPOMOACNPR7
General Motors Financial Co., Inc. 3.7% 24-nov-2020	0.01	US37045XBD75
MediaTek Inc	0.01	TW0002454006
Shire PLC	0.01	JE00B2QKY057
Comfortdelgro Corporation Limited	0.01	SG1N31909426
Big Yellow Group PLC	0.01	GB0002869419
Boliden AB	0.01	SE0011088665
Government Of Belgium 5.0% 28-mar-2035	0.01	BE0000304130
SMC Corporation	0.01	JP3162600005
Koh Young Technology Inc.	0.01	KR7098460009
Wihlborgs Fastigheter AB	0.01	SE0011205194
Tosoh Corporation	0.01	JP3595200001

Asset name	% of fund net assets	Security code
Government Of Finland 1.5% 15-apr-2023	0.01	FI4000062625
Ari Fleet Lease Tr 2.84% 15-oct-2026	0.01	US00217EAC21
Schaeffler AG	0.01	DE000SHA0159
Hutchison Port Holdings Trust	0.01	SG2D00968206
Hana Financial Group Inc.	0.01	KR7086790003
ASSA ABLOY AB Class B	0.01	SE0007100581
Samsung Life Insurance Co., Ltd.	0.01	KR7032830002
Mizuho Financial Group, Inc.	0.01	JP3885780001
Severstal PAO Sponsored GDR RegS	0.01	US8181503025
Walt Disney Company 1.85% 30-may-2019	0.01	US25468PDA12
Harris Corporation	0.01	US4138751056
Sunoco Logistics Partners Operations Lp 4.25% 01-apr-2024	0.01	US86765BAN91
Masco Corporation	0.01	US5745991068
Thai Oil Public Co. Ltd. NVDR	0.01	TH0796010R11
Government Of Italy 4.0% 01-feb-2037	0.01	IT0003934657
Technos S.A.	0.01	BRTECNACNOR6
Gentera, S.A.B. de C.V.	0.01	MX01GE0E0004
Fortune Brands Home & Security, Inc.	0.01	US34964C1062
Hochtief AG	0.01	DE0006070006
Brother Industries, Ltd.	0.01	JP3830000000
Government Of Ireland 1.7% 15-may-2037	0.01	IE00BV8C9B83
Parker-hannifin Corporation 1.125% 01-mar-2025	0.01	XS1719267855
ORBCOMM Inc.	0.01	US68555P1003
CapitaLand Mall Trust	0.01	SG1M51904654
Commerzbank AG	0.01	DE000CBK1001
Spirit AeroSystems Holdings, Inc. Class A	0.01	US8485741099
IRS USD FLT FEB28	0.01	
Copart, Inc.	0.01	US2172041061
Sunoco Logistics Partners Operations Lp 5.95% 01-dec-2025	0.01	US86765BAS88
Bank Of America Corporation 3.248% 21-oct-2027	0.01	US06051GGA13
Bank Of America Corporation 4.2% 26-aug-2024	0.01	US06051GFH74
Government Of Australia 4.25% 21-apr-2026	0.01	AU000XCLWAI8
Adyen NV	0.01	NL0012969182
Government Of Finland 2.0% 15-apr-2024	0.01	FI4000079041
Pioneer Natural Resources Company 3.45% 15-jan-2021	0.01	US723787AL19
Cvs Health Corporation 4.3% 25-mar-2028	0.01	US126650CX62
HD Supply Holdings, Inc.	0.01	US40416M1053
Wienerberger AG	0.01	AT0000831706
Texwinca Holdings Limited	0.01	BMG8770Z1068
Greentown Service Group Co. Ltd.	0.01	KYG410121084
Anadarko Petroleum Corporation 8.7% 15-mar-2019	0.01	US032511BC00
Tosei Corporation	0.01	JP3595070008
Ari Fleet Lease Trust 2018-a 2.55% 15-oct-2026	0.01	US00217EAB48
Sumitomo Dainippon Pharma Co. Ltd.	0.01	JP3495000006
Malayan Banking Bhd.	0.01	MYL1155OO000
Pola Orbis Holdings Inc.	0.01	JP3855900001
ANZ 1.6% 15/07/2019	0.01	US05253JAN19
Government Of Sweden 1.5% 13-nov-2023	0.01	SE0004869071
Government Of Italy 4.75% 01-aug-2023	0.01	IT0004356843
Grupo de Inversiones Suramericana S.A.	0.01	COT13PA00086
Internet Initiative Japan Inc.	0.01	JP3152820001
Government Of Czech Republic 3.85% 29-sep-2021	0.01	CZ0001002851
Citigroup Inc. 4.6% 09-mar-2026	0.01	US172967KJ96
Ashtead Group plc	0.01	GB0000536739
LG Corp Pfd Registered Shs Non-Voting	0.01	KR7003551009
Kraft Heinz Foods Co. 2.8% 02-jul-2020	0.01	US50077LAH96
Wynn Macau Ltd.	0.01	KYG981491007
CGI Group Inc. Class A	0.01	CA39945C1095
L3 Technologies Inc	0.01	US5024131071
Okamoto Industries, Inc.	0.01	JP3192800005
Tiffany & Co.	0.01	US8865471085
YY, Inc. Sponsored ADR Class A	0.01	US98426T1060

Asset name	% of fund net assets	Security code
Swatch Group Ltd. Bearer	0.01	CH0012255151
Sumitomo Heavy Industries, Ltd.	0.01	JP3405400007
Telefonica Emisiones Sa 1.477% 14-sep-2021	0.01	XS1290729208
Coca-Cola Bottlers Japan Holdings Inc.	0.01	JP3293200006
Shin Kong Financial Holding Co. Ltd.	0.01	TW0002888005
First Financial Holding Co. Ltd.	0.01	TW0002892007
Haitong Securities Co., Ltd. Class H	0.01	CNE1000019K9
Government Of Austria 4.15% 15-mar-2037	0.01	AT0000A04967
Henderson Land Development Co. Ltd.	0.01	HK0012000102
Anadarko Petroleum Corporation 4.85% 15-mar-2021	0.01	US032511BM81
Xaar plc	0.01	GB0001570810
3i Group plc	0.01	GB00B1YW4409
ASE Technology Holding Co., Ltd.	0.01	TW0003711008
Zhejiang Expressway Co. Ltd. Class H	0.01	CNE1000004S4
Volkswagen International Finance Nv 1.875% 30-mar-2027	0.01	XS1586555945
Aa Bond Co. Ltd. 2.875% 31-jan-2022	0.01	XS1529687870
Cleco Corporate Holdings Llc 3.743% 01-may-2026	0.01	US18551PAC32
Oil company LUKOIL PJSC Sponsored ADR	0.01	US69343P1057
PT United Tractors Tbk	0.00	ID1000058407
Catcher Technology Co., Ltd.	0.00	TW0002474004
Bayerische Motoren Werke AG	0.00	DE0005190003
KOREA INVESTMENT HOLDINGS CO LTD	0.00	KR7071050009
Carrefour SA	0.00	FR0000120172
Chubb Ina Holdings, Inc. 1.55% 15-mar-2028	0.00	XS1785795763
Fortis Inc. 2.1% 04-oct-2021	0.00	US349553AK32
Public Bank Bhd	0.00	MYL1295OO004
Swap Maturing 13/01/2021 (BNZW40)	0.00	
Digital Realty Trust, Inc.	0.00	US2538681030
Williams Partners L.p. 3.6% 15-mar-2022	0.00	US96949LAA35
Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.00	US2561352038
Halfmoon Parent, Inc. 4.125% 15-nov-2025	0.00	US40573LAQ95
President Chain Store Corporation	0.00	TW0002912003
Villa World Ltd	0.00	AU000000VLW0
Unitedhealth Group Incorporated 3.35% 15-jul-2022	0.00	US91324PCN06
Aetna Inc. 2.75% 15-nov-2022	0.00	US00817AP87
Lotte Shopping Co., Ltd	0.00	KR7023530009
Government Of France 3.25% 25-may-2045	0.00	FR0011461037
Brasil Brokers Participacoes S.A.	0.00	BRBBRKACNOR4
Banco Santander-Chile Sponsored ADR	0.00	US05965X1090
Formosa Chemicals & Fibre Corporation	0.00	TW0001326007
NTT DoCoMo, Inc.	0.00	JP3165650007
Bolsa de Valores de Colombia S.A.	0.00	COR01PA00010
Ing Groep Nv 3.15% 29-mar-2022	0.00	US456837AG88
Goldman Sachs Group, Inc. 2.625% 25-apr-2021	0.00	US38141GVU56
Obayashi Corporation	0.00	JP3190000004
IRS USD FLT FEB23	0.00	
Xylem Inc.	0.00	US98419M1009
Dominion Energy, Inc. 2.0% 15-aug-2021	0.00	US25746UCJ60
Government Of Norway 4.5% 22-may-2019	0.00	NO0010429913
Ventas, Inc.	0.00	US92276F1003
FIBRA Macquarie Mexico	0.00	MXCFFI0U0002
Wharf Real Estate Investment Co. Ltd.	0.00	KYG9593A1040
Wharf (Holdings) Ltd.	0.00	HK0004000045
ENN Energy Holdings Limited	0.00	KYG3066L1014
E.SUN Financial Holding Co., Ltd.	0.00	TW0002884004
Mplx Lp 4.125% 01-mar-2027	0.00	US55336VAK61
RABOBK 4.40% 29/05/2019	0.00	XS1072618264
Wells Fargo & Company 1.625% 02-jun-2025	0.00	XS1240964483
Broadcom Corporation 3.625% 15-jan-2024	0.00	US11134LAF67
CDS USD 1.0% JUN23	0.00	
Credit Suisse (new York Securities Branch) 3.625% 09-sep-2024	0.00	US22546QAP28
Sampo Oyj Class A	0.00	FI0009003305
Public Joint-Stock Company Gazprom Sponsored ADR	0.00	US3682872078
Jpmorgan Chase & Co. 4.35% 15-aug-2021	0.00	US46625HJC51

Asset name	% of fund net assets	Security code
FPQC FRN 15/02/2028	0.00	NZFPFD1025R3
Mitsubishi Electric Corp.	0.00	JP3902400005
Emera Us Finance Lp 2.15% 15-jun-2019	0.00	US29103DAC02
NOW Inc.	0.00	US67011P1003
AMETEK, Inc.	0.00	US0311001004
Chubb Ina Holdings, Inc. 2.3% 03-nov-2020	0.00	US00440EAT47
MRPNZ Float 07/09/2021	0.00	NZMTYDT003C4
Government Of New Zealand 5.0% 15-mar-2019	0.00	NZGOVDT319C0
Yangzijiang Shipbuilding (Holdings) Ltd.	0.00	SG1U76934819
Government Of France 3.75% 25-oct-2019	0.00	FR0010776161
Government Of Mexico 6.5% 10-jun-2021	0.00	MX0MGO0000N7
THK Co., Ltd.	0.00	JP3539250005
Haier Electronics Group Co., Ltd.	0.00	BMG423131256
Virgin Media Secured Finance Plc 5.125% 15-jan-2025	0.00	XS1169843007
RMB Holdings Limited	0.00	ZAE000024501
Fresenius SE & Co. KGaA	0.00	DE0005785604
Axa Sa 3.375% 06-jul-2047	0.00	XS1346228577
Turk Hava Yollari A.O.	0.00	TRATHYAO91M5
Verizon Communications Inc. 5.25% 16-mar-2037	0.00	US92343VDU52
Government Of Mexico 10.0% 20-nov-2036	0.00	MX0MGO0000B2
Government Of Italy 3.5% 01-mar-2030	0.00	IT0005024234
IRS NZD 2.43% MAR24	0.00	
Nippon Building Fund, Inc.	0.00	JP3027670003
PICC Property & Casualty Co. Ltd. Class H	0.00	CNE100000593
Government Of Canada 5.75% 01-jun-2033	0.00	CA135087XG49
Government Of Japan 1.0% 20-sep-2020	0.00	JP1103101A95
Halfmoon Parent, Inc. 4.8% 15-aug-2038	0.00	US40573LAU08
Akamai Technologies, Inc.	0.00	US00971T1016
Investor AB Class B	0.00	SE0000107419
Wfrbs Commercial Mortgage Trust 2014-c22 3.488% 17-sep-2057	0.00	US92890KAZ84
IRS USD FLT FEB25	0.00	
Chubb Ina Holdings, Inc. 2.5% 15-mar-2038	0.00	XS1785813251
OMRON Corporation	0.00	JP3197800000
State Bank of India Sponsored GDR RegS	0.00	US8565522039
BT Group plc	0.00	GB0030913577
American International Group, Inc. 6.4% 15-dec-2020	0.00	US026874BW66
NATIXIS	0.00	FR0000120685
Hong Kong Exchanges & Clearing Ltd.	0.00	HK0388045442
China Petroleum & Chemical Corporation Class H	0.00	CNE1000002Q2
Tyson Foods, Inc. Class A	0.00	US9024941034
Medy-Tox Inc.	0.00	KR7086900008
LG Corp	0.00	KR7003550001
Procter & Gamble Company	0.00	US7427181091
Realtek Semiconductor Corp	0.00	TW0002379005
Credit Agricole Sa (london Branch) 1.375% 03-may-2027	0.00	XS1605365193
Georgia Power Company 4.3% 15-mar-2042	0.00	US373334JW27
PTT Global Chemical Plc NVDR	0.00	TH1074010R12
Prologis Property Mexico, S.A. de C.V.	0.00	MXCFFI170008
GVC Holdings PLC	0.00	IM00B5VQMV65
H. Lundbeck A/S	0.00	DK0010287234
Bnp Paribas Sa 1.125% 16-aug-2022	0.00	XS1473446604
Agilent Technologies, Inc.	0.00	US00846U1016
Shinsei Bank, Limited	0.00	JP3729000004
Tata Motors Limited Sponsored ADR	0.00	US8765685024
Partners Group Holding AG	0.00	CH0024608827
Government Of Sweden 2.25% 01-jun-2032	0.00	SE0004517290
Bank Of America Corporation 3.95% 21-apr-2025	0.00	US06051GFP90
PTT Exploration & Production Plc NVDR	0.00	TH0355010R16
Tokyo Electric Power Company Holdings, Incorporated	0.00	JP3585800000
IRS NOK 2.05% MAR24	0.00	
AirAsia Group Bhd.	0.00	MYL5099OO006
Government Of Denmark 3.0% 15-nov-2021	0.00	DK0009922676

Asset name	% of fund net assets	Security code
Panasonic Corporation	0.00	JP3866800000
Fideicomiso PLA Administradora Industrial S de RL de CV	0.00	MXCFTE0B0005
Morgan Stanley 5.625% 23-sep-2019	0.00	US61747YCJ29
Hino Motors,Ltd.	0.00	JP3792600003
Vifor Pharma AG	0.00	CH0364749348
Sul America SA Ctf de Deposito de Acoes Cons of 1 Sh + 2 Pfd Shs	0.00	BRSULACDAM12
Kakaku.com, Inc.	0.00	JP3206000006
21st Century Fox America, Inc. 4.5% 15-feb-2021	0.00	US90131HAQ83
Government Of Thailand 3.625% 16-jun-2023	0.00	TH0623033600
Getinge AB Class B	0.00	SE0000202624
China Development Financial Holding Corp.	0.00	TW0002883006
JTEKT Corporation	0.00	JP3292200007
Telia Company AB	0.00	SE0000667925
At&t Inc. 3.95% 15-jan-2025	0.00	US00206RDD17
Orion Oyj Class B	0.00	FI0009014377
Kingdee International Software Group Co., Ltd.	0.00	KYG525681477
EURO BUXL 30Y BND BO	0.00	
Sysmex Corporation	0.00	JP3351100007
Wells Fargo Commercial Mortgage Trust 2014-lc16 3.548% 17-aug-2050	0.00	US94988XAT37
Suzuken Co., Ltd.	0.00	JP3398000004
TATNEFT PJSC Sponsored ADR	0.00	US8766292051
Eucatex SA Industria e Comercio Pfd	0.00	BREUCAACNPR8
Goldman Sachs Group, Inc. 2.75% 15-sep-2020	0.00	US38141GVP61
British Land Company PLC	0.00	GB0001367019
Host Hotels & Resorts, Inc.	0.00	US44107P1049
F5 Networks, Inc.	0.00	US3156161024
Nomura Research Institute,Ltd.	0.00	JP3762800005
Eiffage SA	0.00	FR0000130452
Haitian International Holdings Limited	0.00	KYG4232C1087
Epiroc AB Class B	0.00	SE0011166941
Wind Tre Spa 3.125% 20-jan-2025	0.00	XS1708450561
Kingboard Laminates Holdings Limited	0.00	KYG5257K1076
IRS USD FLT FEB25	0.00	
ANA Holdings Inc.	0.00	JP3429800000
Las Vegas Sands Corp.	0.00	US5178341070
OTP Bank Nyrt	0.00	HU0000061726
GARDA Capital Group	0.00	AU000000GCM1
Tourism Holdings Ltd	0.00	NZHELE0001S9
Jardine Cycle & Carriage Limited	0.00	SG1B51001017
SEI Investments Company	0.00	US7841171033
Bank Of America Corporation 2.5% 27-jul-2020	0.00	XS0954946926
JD.com, Inc. Sponsored ADR Class A	0.00	US47215P1066
Government Of Slovakia 3.375% 15-nov-2024	0.00	SK4120008871
Alps Electric Co., Ltd.	0.00	JP3126400005
NOVATEK JSC Sponsored GDR RegS	0.00	US6698881090
Japan Real Estate Investment Corp.	0.00	JP3027680002
Osstem Implant Co., Ltd.	0.00	KR7048260004
NetEase, Inc. Sponsored ADR	0.00	US64110W1027
Jastrzebska Spolka Weglowa S.A.	0.00	PLJSW0000015
STMicroelectronics NV	0.00	NL0000226223
Citizens Financial Group, Inc. 2.375% 28-jul-2021	0.00	US174610AN57
Anglo American Platinum Limited	0.00	ZAE000013181
Canon Inc.	0.00	JP3242800005
Braskem S.A. Pfd A	0.00	BRBRKMACNPA4
My E.G. Services Bhd.	0.00	MYQ0138OO006
SJM Holdings Limited	0.00	HK0880043028
Empresas Copec S.A.	0.00	CLP7847L1080
Constellation Brands, Inc. 2.7% 09-may-2022	0.00	US21036PAR91
Standard Bank Group Limited	0.00	ZAE000109815
Aeroports de Paris SA	0.00	FR0010340141
Dominion Energy, Inc. 4.45% 15-mar-2021	0.00	US25746UBL26

Asset name	% of fund net assets	Security code
IRS USD FLT MAR28	0.00	
IRS USD FLT SEP23	0.00	
Enel SpA	0.00	IT0003128367
Chailease Holding Co. Ltd.	0.00	KYG202881093
NetApp, Inc.	0.00	US64110D1046
SAMSUNG SDS CO.LTD	0.00	KR7018260000
Mebuki Financial Group, Inc.	0.00	JP3117700009
Land Securities Group PLC	0.00	GB00BYW0PQ60
Home Product Center Public Co., Ltd. NVDR	0.00	TH0661010R17
Manulife Financial Corporation	0.00	CA56501R1064
FLIR Systems, Inc.	0.00	US3024451011
Wells Fargo Commercial Mortgage Trust 2014-lc18 3.405% 17-dec-2047	0.00	US94989AAU97
Imerys SA	0.00	FR0000120859
Bank Of America Corporation 2.65% 01-apr-2019	0.00	US06051GFD60
Government Of Canada 5.0% 01-jun-2037	0.00	CA135087XW98
Nomura Real Estate Master Fund, Inc.	0.00	JP3048110005
RioCan Real Estate Investment Trust	0.00	CA7669101031
Fca Capital Ireland Plc 1.375% 17-apr-2020	0.00	XS1220057472
IRS USD FLT MAR23	0.00	
Dialog Group Bhd.	0.00	MYL7277OO006
Government Of Thailand 4.675% 29-jun-2044	0.00	TH062303O600
Onex Corporation	0.00	CA68272K1030
IRS CAD FLT MAR28	0.00	
IRS USD FLT MAR29	0.00	
Hysan Development Co., Ltd.	0.00	HK0014000126
Morgan Stanley Bank Of America Merrill Lynch Trust 2014-c19 3.526% 17-dec-2047	0.00	US61764PBU57
Banco do Brasil S.A.	0.00	BRBBASACNOR3
IRS CAD FLT MAR24	0.00	
Bank of East Asia Ltd.	0.00	HK0023000190
Moncler SpA	0.00	IT0004965148
Bombardier Inc. Class B	0.00	CA0977512007
IRS NZD 3.16% MAR23	0.00	
Government Of Switzerland 3.5% 08-apr-2033	0.00	CH0015803239
IRS NZD 2.937% MAR29	0.00	
IRS USD FLT MAY23	0.00	
BlackBerry Limited	0.00	CA09228F1036
Andeavor Logistics Lp 3.5% 01-dec-2022	0.00	US03350WAA71
NZLGFA 2.75% 14/04/2022	0.00	NZLGFDT010C8
Daiwa House Industry Co., Ltd.	0.00	JP3505000004
Hammerson plc	0.00	GB0004065016
IRS AUD FLT MAR24	0.00	
Oracle Corporation Japan	0.00	JP3689500001
Exelon Corporation 2.45% 15-apr-2021	0.00	US30161NAT81
Hutchison Whampoa International (09) Ltd. 7.625% 09-apr-2019	0.00	USG4672UAA37
IRS CAD FLT MAR29	0.00	
Hyundai Marine & Fire Insurance Co., Ltd.	0.00	KR7001450006
Renault SA	0.00	FR0000131906
Charter Communications Operating Capital Corp. 3.579% 23-jul-2020	0.00	US161175AX26
China Evergrande Group	0.00	KYG2119W1069
SSY Group Limited	0.00	KYG8406X1034
IRS NOK FLT SEP28	0.00	
Government Of Italy 5.5% 01-nov-2022	0.00	IT0004848831
PGE Polska Grupa Energetyczna S.A.	0.00	PLPGER000010
Industrial Alliance Insurance and Financial Services Inc.	0.00	CA4558711038
Novolipetsk Steel Sponsored GDR RegS	0.00	US67011E2046
IRS CAD FLT MAR23	0.00	
Costco Wholesale Corporation	0.00	US22160K1051
PT Bank Negara Indonesia (Persero) Tbk Class B	0.00	ID1000096605
Penske Truck Leasing Co. Lp 2.5% 15-jun-2019	0.00	US709599AQ78
Vedanta Limited Sponsored ADR	0.00	US92242Y1001
Uni-President Enterprises Corp.	0.00	TW0001216000

Asset name	% of fund net assets	Security code
Country Garden Holdings Co. Ltd.	0.00	KYG245241032
Taiwan Cooperative Financial Holding Co. Ltd.	0.00	TW0005880009
E.ON SE	0.00	DE000ENAG999
Porsche Automobil Holding SE Pref	0.00	DE000PAH0038
Empresas CMPC S.A.	0.00	CL0000001314
Veritas Investments Limited	0.00	NZSAME0001S2
China Resources Land Limited	0.00	KYG2108Y1052
Swap Maturing 07/10/2019 (WPAC40)	0.00	
Swap Maturing 21/10/2019 (WPAC40)	0.00	
POSCO	0.00	KR7005490008
Credicorp Ltd.	0.00	BMG2519Y1084
IMT 2004-A 2	0.00	NZINSDTA02C5
China Resources Gas Group Limited	0.00	BMG2113B1081
Porto Seguro S.A.	0.00	BRPSSAACNOR7
IRS NOK 2.343% MAR29	0.00	
International Container Terminal Services, Inc.	0.00	PHY411571011
Sumitomo Realty & Development Co., Ltd.	0.00	JP3409000001
Government Of Italy 3.75% 01-may-2021	0.00	IT0004966401
SK Innovation Co., Ltd	0.00	KR7096770003
HOTEL SHILLA CO., LTD.	0.00	KR7008770000
Bank of the Philippine Islands	0.00	PHY0967S1694
New Oriental Education & Technology Group, Inc. Sponsored ADR	0.00	US6475811070
IRB Brasil Resseguros SA	0.00	BRIRBRACNOR4
Petrobras Distribuidora SA	0.00	BRBRDTACNOR1
Government Of The United States Of America 2.75% 15-nov-2047	0.00	US912810RZ30
Banco de Chile	0.00	CLP0939W1081
Pioneer Natural Resources Company 3.95% 15-jul-2022	0.00	US723787AK36
Industrial and Commercial Bank of China Limited Class H	0.00	CNE1000003G1
Government Of Italy 4.75% 01-sep-2028	0.00	IT0004889033
IRS NOK 2.059% MAR23	0.00	
BDO Unibank, Inc.	0.00	PHY077751022
Rosneft Oil Co. Sponsored GDR RegS	0.00	US67812M2070
HIWIN Technologies Corp.	0.00	TW0002049004
Devon Energy Corporation 4.0% 15-jul-2021	0.00	US25179MAK99
IRS GBP FLT MAR28	0.00	
Goldman Sachs Group, Inc. 5.75% 24-jan-2022	0.00	US38141GGS75
Sunac China Holdings Ltd.	0.00	KYG8569A1067
Goldman Sachs Group, Inc. 3.85% 08-jul-2024	0.00	US38141EC238
Swap Maturing 29/08/2019 (CBAN90)	0.00	
Top Glove Corporation Bhd.	0.00	MYL7113OO003
Government Of Italy 5.5% 01-sep-2022	0.00	IT0004801541
Fosun International Limited	0.00	HK0656038673
SinoPac Financial Holdings Co., Ltd.	0.00	TW0002890001
Government Of Italy 5.0% 01-mar-2022	0.00	IT0004759673
Devon Energy Corporation 5.85% 15-dec-2025	0.00	US25179MAV54
China Airlines Ltd.	0.00	TW0002610003
Wheels Spv 2 Llc Series 2016-1 1.59% 20-may-2025	0.00	US96328DAT19
Mondi Limited	0.00	ZAE000156550
Redefine Properties Ltd.	0.00	ZAE000190252
IRS GBP FLT MAR24	0.00	
IRS GBP FLT MAR29	0.00	
Wells Fargo Commercial Mortgage Trust 2016-nxs6 2.918% 18-nov-2049	0.00	US95000KBB08
Daito Trust Construction Co., Ltd.	0.00	JP3486800000
China Medical System Holdings Ltd.	0.00	KYG211081248
Groupe Bruxelles Lambert SA	0.00	BE0003797140
China Traditional Chinese Medicine Holdings Co. Ltd.	0.00	HK0000056256
Remgro Limited	0.00	ZAE000026480
Government Of Austria 2.1% 20-sep-2117	0.00	AT0000A1XML2
Government Of Austria 1.95% 18-jun-2019	0.00	AT0000A0VRF9
Novatek Microelectronics Corp.	0.00	TW0003034005

Asset name	% of fund net assets	Security code
PT Indah Kiat Pulp & Paper Tbk	0.00	ID1000062201
Swap Maturing 12/09/2019 (CBAN90)	0.00	
Chang Hwa Commercial Bank, Ltd.	0.00	TW0002801008
IRS SEK 0.69% MAR24	0.00	
SM Prime Holdings, Inc.	0.00	PHY8076N1120
Williams Partners L.p. 4.5% 15-nov-2023	0.00	US96950FAL85
Guangzhou Automobile Group Co., Ltd. Class H	0.00	CNE100000Q35
Itausa - Investimentos Itau SA Pfd	0.00	BRITSAACNPR7
TAL Education Group Sponsored ADR Class A	0.00	US8740801043
58.com Inc. Sponsored ADR Class A	0.00	US31680Q1040
Growthpoint Properties Limited	0.00	ZAE000179420
IRS GBP FLT MAR23	0.00	
PT Bank Rakyat Indonesia (Persero) Tbk Class B	0.00	ID1000118201
SINOPEC Engineering (Group) Co., Ltd. Class H	0.00	CNE100001NV2
Ayala Land Inc.	0.00	PHY0488F1004
Bid Corporation Limited	0.00	ZAE000216537
Hanwha Life Insurance Co., Ltd.	0.00	KR7088350004
Korea Electric Power Corporation	0.00	KR7015760002
TIM Participacoes S.A. Sponsored ADR	0.00	US88706P2056
Government Of Italy 2.15% 15-dec-2021	0.00	IT0005028003
Eva Airways Corporation	0.00	TW0002618006
Great-West Lifeco Inc.	0.00	CA39138C1068
IRS SEK 1.343% MAR29	0.00	
Fibra Uno Administracion SA de CV	0.00	MXCFFU000001
Government Of Austria 3.9% 15-jul-2020	0.00	AT0000386115
Wuxi Biologics (Cayman) Inc.	0.00	KYG970081090
Government Of Spain 3.8% 30-apr-2024	0.00	ES00000124W3
Samsung Electro-Mechanics Co., Ltd	0.00	KR7009150004
Randgold Resources Limited	0.00	GB00B01C3S32
Surgutneftegas PJSC Sponsored ADR	0.00	US8688612048
PT Bank Mandiri (Persero) Tbk	0.00	ID1000095003
LPP S.A.	0.00	PLLPP0000011
Kerr-mcgee Corp. 6.95% 01-jul-2024	0.00	US492386AU15
Longfor Group Holdings Ltd.	0.00	KYG5635P1090
Swap Maturing 14/11/2018 (WPAC40)	0.00	
Momo Inc Sponsored ADR Class A	0.00	US60879B1070
China Vanke Co., Ltd Class H	0.00	CNE100001SR9
Power Corporation of Canada	0.00	CA7392391016
AngloGold Ashanti Limited Sponsored ADR	0.00	US0351282068
China Tower Corp. Ltd. Class H	0.00	CNE100003688
NEPI Rockcastle Plc	0.00	IM00BDD7WV31
IRS EUR 1.062% MAR29	0.00	
Phison Electronics Corp.	0.00	TW0008299009
IRS EUR 0.459% MAR24	0.00	
IRS SEK 1.13% MAR23	0.00	
E-Mart, Inc.	0.00	KR7139480008
Hong Leong Bank Bhd.	0.00	MYL5819OO007
PT Perusahaan Gas Negara (Persero) Tbk Class B	0.00	ID1000111602
Hartalega Holdings Bhd.	0.00	MYL5168OO009
CRRC Corporation Limited Class H	0.00	CNE100000BG0
Shimao Property Holdings Limited	0.00	KYG810431042
Kumho Petrochemical Co., Ltd.	0.00	KR7011780004
First Abu Dhabi Bank P.J.S.C.	0.00	AEN000101016
Luye Pharma Group Ltd.	0.00	BMG570071099
OCI Co., Ltd	0.00	KR7010060002
Government Of Slovakia 3.625% 16-jan-2029	0.00	SK4120009762
Huazhu Group Ltd. Sponsored ADR	0.00	US44332N1063
China Communications Construction Co. Ltd. Class H	0.00	CNE1000002F5
Autohome, Inc. Sponsored ADR Class A	0.00	US05278C1071
Emirates Telecommunications Group Company PJSC	0.00	AEE000401019
PetroChina Company Limited Class H	0.00	CNE1000003W8
MOL Hungarian Oil & Gas Plc Class A	0.00	HU0000153937
Fullshare Holdings Limited	0.00	KYG3690U1058

Asset name	% of fund net assets	Security code
Singapore Exchange Ltd.	0.00	SG1J26887955
Daelim Industrial Co., Ltd	0.00	KR7000210005
Emaar Properties (P.J.S.C)	0.00	AEE000301011
Bangkok Dusit Medical Services Public Co. Ltd. NVDR	0.00	TH0264010R10
CK Infrastructure Holdings Limited	0.00	BMG2178K1009
Hua Nan Financial Holdings Co., Ltd.	0.00	TW0002880002
Government Of Denmark 4.0% 15-nov-2019	0.00	DK0009922403
IRS EUR 0.79% MAR23	0.00	
Hyundai Development Co.	0.00	KR7294870001
Embraer S.A. Sponsored ADR	0.00	US29082A1079
Weibo Corp Sponsored ADR Class A	0.00	US9485961018
Tgif Funding Llc 6.202% 30-apr-2047	0.00	US87244BAA61
Enel Chile SA	0.00	CL0002266774
Equatorial Energia S.A.	0.00	BREQTLACNOR0
Sappi Limited	0.00	ZAE000006284
Air China Limited Class H	0.00	CNE1000001S0
China Life Insurance Co. Ltd. (Taiwan)	0.00	TW0002823002
Tiger Brands Limited	0.00	ZAE000071080
JOLLIBEE FOODS CORP	0.00	--
Central Pattana Public Co. Ltd. NVDR	0.00	TH0481010R10
MMI Holdings Limited	0.00	ZAE000149902
Gold Fields Limited Sponsored ADR	0.00	US38059T1060
Pick N Pay Stores Limited	0.00	ZAE000005443
Guangdong Investment Limited	0.00	HK0270001396
Krung Thai Bank Public Co., Ltd. NVDR	0.00	TH0150010R11
Vipshop Holdings Ltd Sponsored ADR	0.00	US92763W1036
Swap Maturing 01/02/2019 (BNZW40)	0.00	
CD Projekt S.A.	0.00	PLOPTTC00011
PETRONAS Chemicals Group Bhd.	0.00	MYL5183OO008
Tokyu Fudosan Holdings Corp.	0.00	JP3569200003
Wells Fargo Mortgage Backed Securities 2005-ar1 Trust 0.0% 25-jan-2035	0.00	US949781AA68
Coronation Fund Managers Limited	0.00	ZAE000047353
Powszechna Kasa Oszczednosci Bank Polski SA	0.00	PLPKO00000016
AAC Technologies Holdings Inc.	0.00	KYG2953R1149
Bangkok Bank Public Company Limited NVDR	0.00	TH0001010R16
SM Investments Corporation	0.00	PHY806761029
NAVER Corp.	0.00	KR7035420009
Alior Bank SA	0.00	PLALIOR00045
Clicks Group Limited	0.00	ZAE000134854
Credit Suisse First Boston Mortgage Securities Corp. 2005-c2 4.877% 15-apr-2037	0.00	US225458RW03
Yanzhou Coal Mining Co. Ltd. Class H	0.00	CNE1000004Q8
Zijin Mining Group Co., Ltd. Class H	0.00	CNE100000502
Banco de Credito e Inversiones	0.00	CLP321331116
Concho Resources Inc. 4.85% 15-aug-2048	0.00	US20605PAL58
EDP - Energias do Brasil S.A.	0.00	BRENBRACNOR2
Hulic Co., Ltd.	0.00	JP3360800001
Crescent Point Energy Corp.	0.00	CA22576C1014
Itau Corpbanca	0.00	CL0002262351
Far East Horizon Limited	0.00	HK0000077468
IRS JPY FLT MAR29	0.00	
TaiMed Biologics Inc.	0.00	TW0004147004
PCCW Limited	0.00	HK0008011667
Tokyo Tatemono Co., Ltd.	0.00	JP3582600007
Hankook Tire Co., Ltd.	0.00	KR7161390000
Korea Zinc Co., Ltd.	0.00	KR7010130003
Gerdau SA Pfd	0.00	BRGGBRACNPR8
TAV Havalimanlari Holding A.S.	0.00	TRETAVH00018
Grupo Mexico S.A.B. de C.V. Class B	0.00	MXP370841019
Sembcorp Industries Ltd.	0.00	SG1R50925390
Ayala Corp.	0.00	PHY0486V1154
Swap Maturing 25/02/2020 (NBNZ40)	0.00	
Csail 2016-c5 Commercial Mortgage Trust 3.757% 18-nov-2048	0.00	US12636LAY65
Anthem, Inc. 3.125% 15-may-2022	0.00	US94973VAX55

Asset name	% of fund net assets	Security code
IRS JPY FLT MAR23	0.00	
Morgan Stanley Capital I Series 2006-top21 5.358% 12-oct-2052	0.00	US617451CX53
Morgan Stanley Capital I Series 2006-top21 5.302% 12-oct-2052	0.00	US617451CY37
Government Of Japan 0.2% 20-jun-2019	0.00	JP1051181E61
Investa Office Trust	0.00	AU000000IOF6
Astro Japan Property Group	0.00	AU000000AJA4
CBL Corporation Limited - Liquidation	0.00	NZCBLE0001S6
Swap Maturing 11/05/2020 (CBAN90)	0.00	
Bank Bill Futures	0.00	
Swap Maturing 13/02/2019 (CBAN90)	0.00	
Swap Maturing 29/05/2019 (CBAN90)	0.00	
Swap Maturing 01/08/2019 (CBAN90)	0.00	
Swap Maturing 06/03/2020 (CBAN90)	0.00	
Swap Maturing 19/12/2018 (CBAN90)	0.00	
Swap Maturing 13/03/2019 (CBAN90)	0.00	
Swap Maturing 30/10/2018 (CBAN90)	0.00	
IRS JPY 0.21% MAR23	0.00	
Swap Maturing 27/02/2019 (CBA)	0.00	
Swap Maturing 26/10/2018 (CBAN90)	0.00	
Swap Maturing 30/04/2019 (CBAN90)	0.00	
Swap Maturing 25/02/2020 (NBNZ40)	0.00	
Swap Maturing 15/05/2019 (BNZW40)	0.00	
Swap Maturing 21/11/2018 (CBA)	0.00	
Swap Maturing 20/12/2018 (CBAN90)	0.00	
Swap Maturing 03/12/2018 (CBAN90)	0.00	
Swap Maturing 24/12/2019 (CBAN90)	0.00	
Swap Maturing 27/02/2019 (BNZW40)	0.00	
Swap Maturing 07/02/2019 (CBAN90)	0.00	
IRS JPY 0.406% MAR29	0.00	
Swap Maturing 13/03/2019 (CBAN90)	0.00	
Swap Maturing 01/08/2019 (CBAN90)	0.00	
Swap Maturing 26/10/2018 (CBAN90)	0.00	
Swap Maturing 27/08/2019 (CBAN90)	0.00	
IRS EUR FLT MAR23	0.00	
Swap Maturing 30/04/2019 (CBAN90)	0.00	
Swap Maturing 15/07/2019 (CBAN90)	0.00	
Swap Maturing 24/10/2019 (CBAN90)	0.00	
Swap Maturing 01/08/2019 (CBAN90)	0.00	
Swap Maturing 15/10/2018 (CBAN90)	0.00	
Swap Maturing 01/08/2019 (CBAN90)	0.00	
Swap Maturing 29/05/2019 (CBAN90)	0.00	
Swap Maturing 21/02/2020 (CBAN90)	0.00	
IRS SEK FLT MAR23	0.00	
Swap Maturing 18/06/2020 (BNZW40)	0.00	
Swap Maturing 25/06/2019 (CBAN90)	0.00	
Swap Maturing 25/02/2020 (CBA)	0.00	
Swap Maturing 25/10/2019 (BNZW40)	0.00	
Swap Maturing 25/06/2019 (BNZW40)	0.00	
Swap Maturing 19/12/2018 (CBAN90)	0.00	
Swap Maturing 01/11/2019 (BNZW40)	0.00	
Swap Maturing 18/06/2020 (BNZW40)	0.00	
Swap Maturing 25/10/2019 (BNZW40)	0.00	
Swap Maturing 25/06/2019 (BNZW40)	0.00	
IRS EUR FLT MAR29	0.00	
Swap Maturing 25/10/2019 (BNZW40)	0.00	
IRS EUR FLT MAR24	0.00	
Swap Maturing 23/06/2020 (BNZW40)	0.00	
Swap Maturing 26/05/2021 (CBAN90)	0.00	
Swap Maturing 29/10/2019 (CBAN90)	0.00	
Swap Maturing 22/11/2019 (CBAN90)	0.00	
IRS SEK FLT MAR29	0.00	
IRS GBP 1.478% MAR23	0.00	
Swap Maturing 06/04/2020 (WPAC40)	0.00	
IRS GBP 1.45% MAR24	0.00	
IRS GBP 1.656% MAR29	0.00	
IRS SEK FLT MAR24	0.00	
IRS GBP 1.77% MAR28	0.00	
IRS NOK FLT MAR23	0.00	

Asset name	% of fund net assets	Security code
CDS EUR 3.0% DEC23	0.00	
IRS NZD FLT MAR23	0.00	
IRS NOK FLT MAR29	0.00	
IRS CAD 2.62% MAR23	0.00	
IRS USD 2.675% MAY23	0.00	
IRS USD 2.68% MAR23	0.00	
IRS CAD 2.781% MAR29	0.00	
IRS AUD 2.48% MAR24	0.00	
IRS USD 2.205% FEB25	0.00	
IRS NOK 2.7% SEP28	0.00	
IRS CAD 2.67% MAR24	0.00	
IRS NZD FLT MAR29	0.00	
IRS CAD 2.81% MAR28	0.00	
IRS USD 3.093% MAR29	0.00	
IRS USD 2.87% MAR28	0.00	
Swap Maturing 12/09/2027 (CBAN90)	0.00	
IRS USD 2.86% SEP23	0.00	
IRS USD 2.264% FEB25	0.00	
CDS EUR 1.0% DEC23	0.00	
CDS EUR 1.0% DEC23	0.00	
IRS USD 2.114% FEB23	0.00	
IRS NOK FLT MAR24	0.00	
Swap Maturing 29/08/2027 (CBAN90)	0.00	
IRS NZD FLT MAR24	0.00	
IRS USD 2.363% FEB28	0.00	
CDS EUR 1.0% DEC23	-0.01	
CDS EUR 1.0% DEC23	-0.01	
IRS ZAR FLT SEP20	-0.01	
CDS EUR 1.0% DEC23	-0.01	
CDS EUR 1.0% DEC23	-0.01	
US LONG BOND(CBT) BO	-0.01	
IRS EUR FLT AUG27	-0.01	
IRS USD 3.01% SEP30	-0.02	
IRS USD FLT FEB44	-0.02	
IRS USD FLT SEP22	-0.02	
IRS USD 3.12% JUN29	-0.02	
IRS USD FLT JUN21	-0.02	
IRS USD FLT NOV43	-0.02	
IRS USD FLT JUN21	-0.02	
IRS USD FLT JUN21	-0.02	
IRS USD 3.186% JUN29	-0.02	
IRS USD 3.215% JUN29	-0.02	
IRS NZD FLT SEP22	-0.03	
CDS USD 1.0% DEC23	-0.03	
CDS USD 1.0% DEC23	-0.03	
AUST 3YR BOND FUT BO	-0.07	
US 5YR NOTE (CBT)	-0.14	
US 10Yr Note (CBT) Dec18	-0.14	
US ULTRA T-BOND (CBT)	-0.20	
US 2YR NOTE (CBT)	-0.24	
Euro-Bund Future Dec18	-0.29	
90DAY EURO FUT DEC18	-0.37	
Cash and cash equivalents	4.03	