

Full Portfolio Holdings

Offer name	Westpac KiwiSaver Scheme
Fund name	Balanced Fund
Period disclosure applies	31/03/18

Offer number	OFR10587
Fund number	FND343

Asset name	% of fund net assets	Security code
K2 Alternative Strategies NZ Portfolio	2.91	
A2 Milk Company Ltd	2.15	NZATME0002S8
BlackRock Style Advantage Fund	1.59	LU1485749367
2Y T-Note (CBT) Jun 18	1.55	
Goldman Sachs Alternative Risk Premia Portfolio	1.38	LU1481600150
Fisher & Paykel Healthcare Ltd	1.25	NZFAPE0001S2
Spark New Zealand Ltd	1.23	NZTELE0001S4
Auckland International Airport Ltd	1.22	NZAIAE0002S6
Contact Energy Ltd	1.16	NZCENE0001S6
NZ Government Bond 5.5% 15/04/2023	1.09	NZGOVDT423C0
NZGB 6% 15/05/2021	1.08	NZGOVDO521C2
Kiwi Property Group Ltd	0.98	NZKPGEO001S9
Fletcher Building Ltd	0.88	NZFBUE0001S0
NZGB 4.50% 15/04/2027	0.80	NZGOVDT427C1
Precinct Properties NZ Ltd	0.67	NZAPTE0001S3
Meridian Energy Limited	0.62	NZMELE0002S7
Goodman Property Trust	0.59	NZCPTO0001S9
Government Of The United States Of America 2.0% 31-jan-2020	0.50	US9128283S79
Z Energy Ltd	0.49	NZZELE0001S1
S&P500 E-Mini Future Jun18	0.47	
Government Of Japan 0.1% 20-dec-2019	0.47	JP1051221EC4
NZLGFA 5.50% 15/04/2023	0.45	NZLGFDT005C8
Metlifecare Ltd	0.43	NZMETE0001S2
Argosy Property Trust	0.40	NZARGE0010S7
NZGB 3% 15/04/2020	0.40	NZGOVDT420C6
NZLGFA 4.5% 15/04/2027	0.40	NZLGFDT007C4
Scales Corporation Limited	0.39	NZSCLE0002S8
Sky City Entertainment Group	0.39	NZSKCE0001S2
Mercury NZ Limited	0.39	NZMRPE0001S2
Westpac 32 day Notice Deposit	0.38	
CDI USD 1.0% DEC22	0.38	
Government Of Japan 0.3% 20-dec-2024	0.37	JP1103371F10
NZ Government Inflation Index Bond 3% 20/09/2030	0.35	NZIIBDT003C0
Eurodollar (CME) Mar 19	0.34	
Mainfreight Ltd	0.33	NZMFTE0001S9
Restaurant Brands NZ Ltd	0.33	NZRBDE0001S1
Centuria Metropolitan REIT	0.32	AU000000CMA4
Government Of Japan 0.1% 20-mar-2020	0.32	JP1051231F37
Vista Group International Ltd	0.32	NZVGLE0003S1
Summerset Group Holdings Ltd	0.31	NZSUME0001S0
Stride Property Ltd and Stride Invest Mgmt Ltd	0.31	NZSPGE0001S2
NZGB 2.75% 15/04/2025	0.31	NZGOVDT425C5
NZGB 5% 15/03/2019	0.30	NZGOVDT319C0
Ryman Healthcare Ltd	0.30	NZRYME0001S4
Investore Property Limited	0.29	NZIPLE0001S3
Pacific Edge Ltd	0.28	NZPEBE0002S1
Air New Zealand Ltd	0.28	NZAIRE0001S2
Microsoft Corporation	0.28	US5949181045
NZLGFA 6.00% 15/05/2021	0.27	NZLGFDT004C1
Sanford Ltd	0.27	NZSANE0001S0
10Y T-Note (CBT) Jun 18	0.25	
Tower Ltd	0.25	NZTWRE0011S2
Visa Inc. Class A	0.25	US92826C8394

Asset name	% of fund net assets	Security code
Chorus Ltd	0.24	NZCNUE0001S2
JPMorgan Chase & Co.	0.24	US46625H1005
Westpac Banking Corporation	0.24	AU000000WBC1
NZGB 3.5% 14/04/2033	0.23	NZGOVDT433C9
NZLGFA 3.00% 15/04/2020	0.23	NZLGFDT006C6
Government Of Japan 0.2% 20-jun-2019	0.23	JP1051181E61
NZGB 2.75% 15/04/2037	0.22	NZGOVDT437C0
Government Of Japan 1.1% 20-mar-2021	0.21	JP1103141B54
Government Of Japan 1.1% 20-sep-2021	0.21	JP1103171B99
Thermo Fisher Scientific Inc.	0.20	US8835561023
Apple Inc.	0.20	US0378331005
Vital Healthcare Property Trust	0.20	NZCHPE0001S4
BNZ 180 Day Rolling Deposit Account	0.20	
Alphabet Inc. Class A	0.19	US02079K3059
Government Of The United States Of America 5.5% 15-aug-2028	0.19	US912810FE39
Government Of Mexico 7.5% 03-jun-2027	0.19	MX0MGO0000D8
NZLGFA 3.50% 14/04/2033	0.18	NZLGFDT009C0
CSL Limited	0.18	AU000000OCSL8
Bingo Industries Limited	0.18	AU000000BIN7
Nestle S.A.	0.18	CH0038863350
Government Of Singapore 2.25% 01-jun-2021	0.18	SG7Y76964295
Amazon.com, Inc.	0.18	US0231351067
Comcast Corporation Class A	0.18	US20030N1019
Facebook, Inc. Class A	0.18	US30303M1027
Accenture Plc Class A	0.17	IE00B48NMY34
STOXX EUROPE 600 Jun18	0.17	
Government Of Mexico 8.5% 31-may-2029	0.17	MX0MGO0000H9
NZGB 2.5% 20/09/2035	0.16	NZIIBDT004C8
LVMH Moet Hennessy Louis Vuitton SE	0.16	FR0000121014
Deutsche Bank Aktiengesellschaft 1.0% 18-mar-2019	0.16	DE000DL19SQ4
Kathmandu Holdings Ltd	0.16	NZKMDE0001S3
Government Of Japan 0.1% 20-jun-2020	0.16	JP1051241F68
Oracle Corporation	0.16	US68389X1054
Government Of The United States Of America 0.625% 15-jan-2026	0.16	US912828N712
National Australia Bank Ltd	0.16	AU000000NAB4
BZLNZ 5.570% 25/06/2019	0.15	NZBNZDT353C1
NZLGFA 2.75% 15/04/2025	0.15	NZLGFDT008C2
NZLGFA 5% 15/03/2019	0.15	NZLGFDT003C3
Stryker Corporation	0.15	US8636671013
Medtronic plc	0.15	IE00B7N1Y115
Government Of Japan 2.1% 20-dec-2027	0.15	JP12009917C3
Monash IVF Group	0.15	AU000000MVF3
Government Of Australia 5.75% 15-jul-2022	0.15	AU3TB0000051
Macquarie Group Ltd	0.15	AU000000MQG1
Alibaba Group Holding Ltd. Sponsored ADR	0.15	US01609W1027
Spark Finance Ltd 5.25 25/10/2019	0.15	NZTCNDO003C9
Government Of The United States Of America 1.25% 29-feb-2020	0.15	US912828UQ10
NZ Government Inflation Index Bond 2% 20/09/2025	0.15	NZIIBDT002C2
Bayer AG	0.14	DE000BAY0017
Government Of The United States Of America 1.875% 31-mar-2022	0.14	US912828W895

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PayPal Holdings Inc	0.14	US70450Y1038
Genesis Energy Ltd	0.14	NZGNEE0001S7
Standard Chartered Plc 2.4% 08-sep-2019	0.14	XS1107562594
Xero Ltd	0.14	NZXROE0001S2
AUCKCN 5.806% 25/03/2024	0.14	NZAKCDT324C3
Freightways Ltd	0.14	NZFREE0001S0
Government Of Austria 3.5% 15-sep-2021	0.13	AT0000A001X2
Diageo plc	0.13	GB0002374006
Janus Henderson Group-CDI	0.13	AU000000JHG6
10Y Canada Govt Bond (MOD) Jun 18	0.13	
BZLNZ 4.426% 18/06/2020	0.13	NZBNZDT380C4
Government Of Japan 0.3% 20-sep-2018	0.13	JP1051141D95
Government Of Malaysia 3.62% 30-nov-2021	0.13	MYBMJ1600042
NPT Ltd	0.13	NZNAPE0007S3
Government Of Mexico 8.5% 18-nov-2038	0.13	MX0MGO0000J5
Canadian National Railway Company	0.13	CA1363751027
Government Of Japan 0.1% 20-dec-2027	0.13	JP1103491HC4
ANZLNZ 5.43 27/02/2019	0.13	NZANBDG024C2
Booking Holdings Inc.	0.13	US09857L1089
AUCKCN 4.017% 24/09/2020	0.12	NZAKCDT366C4
IFC 3.625% 20/05/2020	0.12	NZIFCDT007C3
Property for Industry Ltd	0.12	NZPFIE0001S5
Government Of The United States Of America 0.125% 15-apr-2021	0.12	US912828Q608
Reckitt Benckiser Group plc	0.12	GB00B24CGK77
Government Of Japan 1.7% 20-jun-2033	0.12	JP1201451D66
NextEra Energy, Inc.	0.12	US65339F1012
Becton, Dickinson and Company	0.12	US0758871091
Government Of Poland 1.5% 25-apr-2020	0.12	PL0000108510
Samsung Electronics Co., Ltd.	0.12	KR7005930003
Turners Automotive Group Ltd	0.12	NZVNLE0001S1
State Street Corporation	0.12	US8574771031
New Zealand Refining Ltd	0.12	NZNZRE0001S9
Roche Holding Ltd Genusssch.	0.12	CH0012032048
Kansas City Southern	0.12	US4851703029
BNZ 90 Day Rolling Deposit Account	0.12	
Government Of Japan 0.1% 20-sep-2027	0.11	JP1103481H98
IBRD 4.625 10/06/2021	0.11	NZIBDDT008C4
CBAAU 5.125% 01/08/2019	0.11	XS1091765757
DCTL 4.88% 25/11/2021	0.11	NZDCTDT076C7
Goodman Group	0.11	AU000000GGMG2
Walt Disney Company	0.11	US2546871060
Tencent Holdings Ltd.	0.11	KYG875721634
Essity AB Class B	0.11	SE0009922164
Government Of The United States Of America 0.625% 15-jan-2024	0.11	US912828B253
Government Of The United States Of America 2.25% 15-aug-2027	0.11	US912828R06
Pernod Ricard SA	0.11	FR0001206993
Government Of Japan 1.2% 20-mar-2035	0.11	JP1201521F37
Southwest Airlines Co.	0.11	US8447411088
AUCKCN 6.65% 18/02/2019	0.11	NZACCDT107C2
Euro OAT (EUR) Jun 18	0.11	
Johnson & Johnson	0.11	US4781601046
ASBBNK FRN 19/01/2021	0.11	NZABBDT041C5
BNZ 32 Day Rolling Deposit Account	0.11	



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WATERC 5.685% 26/10/2018	0.11	NZ816D1018L1	Vector Ltd	0.09	NZVCTE0001S7	Government Of United Kingdom 0.75% 22-jul-2023	0.07	GB00BF0HZ991
ASBBNK 5.06% 18/07/2018	0.11	NZABBDT026C6	Zoetis, Inc. Class A	0.09	US98978V1035	Government Of Poland 2.0% 25-apr-2021	0.07	PL0000108916
mini MSCI Emg Mkts Indx Ftr Jun18	0.11		United Parcel Service, Inc. Class B	0.09	US9113121068	Euro-Bund Future Jun18	0.07	
FCGNZ 5.52% 25/02/2020	0.11	NZFCGDT265C9	KBN 5.125% 14/05/2021	0.09	NZKBNDT008C8	Home Depot, Inc.	0.07	US4370761029
RENTEN 5.375% 24/04/2024	0.10	NZLRBDT009C1	HDFC Bank Limited Sponsored ADR	0.09	US40415F1012	Boral Ltd	0.07	AU000000BLD2
BLZLNZ 6.112/20/18	0.10	NZBNZDT344C0	Toyota Finance NZ 4.405% 21/11/2018	0.09	NZTFSDT498C3	AIANZ 5.52% 28/05/2021	0.07	NZAIADT130L1
KIWI 0% 13/05/2019	0.10	NZKIWD0519L9	Government Of Malaysia 3.759% 15-mar-2019	0.08	MYBMH1500055	SPKNZ 4.5% 25/03/2022	0.07	NZSPFD0322L1
Government Of Australia 5.25% 15-mar-2019	0.10	AU300TB01224	Government Of The United States Of America 1.5% 31-dec-2018	0.08	US912828A750	Intesa Sanpaolo S.p.A.	0.07	IT0000072618
American Express Company	0.10	US0258161092	Government Of Germany 0.25% 11-oct-2019	0.08	DE0001141703	Cognizant Technology Solutions Corporation Class A	0.07	US1924461023
AUCKCN 6.05% 29/03/2022	0.10	NZAKCDT248C4	ANZLNZ 6.25% 13/3/2019	0.08	NZANBDT010C6	MTFNZ 0% 15/09/2025	0.07	NZSTMTFAT015
ANZLNZ FRN 21/12/2020	0.10	NZANBDG030C9	MTFNZ 0% 15/09/2024	0.08	NZTTMTFAT013	Colgate-Palmolive Company	0.07	US1941621039
Citigroup Inc.	0.10	US1729674242	Coty Inc. Class A	0.08	US2220702037	3P Learning Limited	0.07	AU0000003PL9
Freeport-McMoRan, Inc.	0.10	US35671D8570	Twitter, Inc.	0.08	US90184L1026	POTNZ 4.792% 29/01/2021	0.07	NZPOTD0121L7
Danone SA	0.10	FR0000120644	Government Of Australia 4.5% 15-apr-2020	0.08	AU3TB0000036	Government Of France 0.0% 25-may-2022	0.07	FR0013219177
UnitedHealth Group Incorporated	0.10	US91324PI021	Schneider Electric SE	0.08	FR0000121972	London Stock Exchange Group plc	0.07	GB00B05WJX34
TPNZ 5.14% 30/11/2018	0.10	NZ519D1118L9	Waters Corporation	0.08	US9418481035	ANZLNZ 3.33% 02/09/2021	0.07	NZANBDT018C9
TPFNZ 6.95 06/10/20	0.10	NZ519D0620N1	Nintendo Co., Ltd.	0.08	JP3756600007	Michael Kors Holdings Ltd	0.07	VG607541015
RABOBK 4.592 10/06/2020	0.10	NZRABDT014C4	Government Of Japan 0.2% 20-jun-2036	0.08	JP1201571G68	Government Of Japan 0.1% 20-jun-2026	0.07	JP1103431G66
Government Of Japan 2.2% 20-sep-2028	0.10	JP12010618A8	DCTL 5.56% 16/11/2020	0.08	NZDCTDT055C1	Exxon Mobil Corporation	0.07	US30231G1022
Fonterra Shareholders Fund	0.10	NZFSFE0001S5	Government Of France 1.0% 25-may-2027	0.08	FR0013250560	ASB - Cash at Call	0.07	
Fmc Finance VIII Sa 5.25% 31-jul-2019	0.10	XS0723509104	RENTEN 4% 30/01/2020	0.08	NZLRBDT010C9	KBN 4% 20/08/2025	0.07	NZKBNDT009C6
Zimmer Biomet Holdings, Inc.	0.10	US98956PI021	Nordic Investment Bank 4.125 19/03/2020	0.08	NZNBIDT007C4	BFWD UST 2.500% APR1	0.07	
LBANK 4.00% 15/04/2027	0.10	NZLBKDT003C1	Simon Property Group, Inc.	0.08	US8288061091	ASML Holding NV	0.07	NL0010273215
UBS Group AG	0.10	CH0244767585	AUCKCN 4.728 10/02/2019	0.08	NZAKCDT346C6	EDC 4.875% 24/01/2019	0.07	NZEDCDT005C3
DCTL 3.79% 16/10/2024	0.10	NZDCTDT135C1	Government Of Italy 2.05% 01-aug-2027	0.08	IT0005274805	AUCKCN 3.338% 27/07/2026	0.07	NZAKCDT410C0
WSTP 3.795% 28/04/2021	0.09	NZWNZD0421L6	WPP Plc	0.08	JEO0B8KF9B49	IBRD 3.375% 25/01/22	0.07	NZIBDDT011C8
APN Outdoor Group Ltd	0.09	AU000000APO2	NZGB 3% 20/04/2029	0.08	NZGOVDT429C7	KBN 5% 28/03/2019	0.07	NZKBNDT004C7
3M Company	0.09	US88579Y1010	BZLNZ 4.102% 15/06/2023	0.08	NZBNZDT387C9	KFW 3.375% 02/15/2021	0.07	NZKFZDT002C3
IBRD 3.5% 22/01/2021	0.09	NZIBDDT010C0	ANZ Banking Group	0.08	AU000000ANZ3	IADB 3.5% 26/07/2024	0.07	NZIBDDT004C3
L-Bank Foerderbk 3.875 29/05/2019	0.09	NZLBKDT001C5	Time Warner Inc.	0.08	US8873173038	IFC 3.75% 09/08/2027	0.07	NZIFCDT009C9
FCGNZ 4.33% 20/10/2021	0.09	NZFCGDT003C9	Sartorius AG Pref	0.08	DE0007165631	Waste Management, Inc.	0.07	US94106L1098
Gentrack Group Ltd	0.09	NZGTKE0002S9	JPN 10Y Bond (OSE) Jun18	0.08		Government Of Poland 1.75% 25-jul-2021	0.07	PL0000109153
ANZLNZ 4.48% 11/05/2020	0.09	NZANBDG027C5	Charter Hall Group	0.08	AU000000CHCO	Compagnie Financiere Richemont SA	0.07	CH0210483332
ASBBNK 4.245% 05/26/2021	0.09	NZABBDT034C0	Government Of Singapore 3.0% 01-sep-2024	0.08	SG7350941627	Lloyds Banking Group plc	0.07	GB0008706128
RESNZ 15/04/2049	0.09	NZRVTD1008R3	Legrand SA	0.08	FR0010307819	ASIA 3.00% 17/01/2023	0.07	NZABBDT008C2
Ford Credit Canada Co. 3.14% 14-jun-2019	0.09	CA34527ABQ28	United Technologies Corporation	0.08	US9130171096	NIB 3.00% 19/01/2023	0.07	NZNBIDT011C6
Crown Castle International Corp	0.09	US22822V1017	Cisco Systems, Inc.	0.08	US17275R1023	IBRD 3.00% 02/02/2023	0.07	NZIBDDT012C6
Molson Coors International Lp 2.25% 18-sep-2018	0.09	CAU60901AC66	Government Of Malaysia 3.8% 17-aug-2023	0.08	MYBML1600014	IADB 3.00% 25/01/2023	0.07	NZIBDDT005C0
DCTL FRN 15/10/2022	0.09	NZDCTDT097C3	General Motors Financial Co., Inc. 3.1% 15-jan-2019	0.08	US37045XB810	WSTP 5.545 20/09/2018	0.07	NZWNZD0918L1
WSTP 3.775% 07/06/2022	0.09	NZWNZD0622L9	Euro Buxl Germany (EUR) Jun 18	0.08		KIWI FRN 06/12/2019	0.07	NZKIWD1219L5
RABOBK 3.641 04/09/18	0.09	NZRABDT015C1	Oil Search Ltd	0.08	PG0008579883	Government Of Singapore 2.75% 01-jul-2023	0.07	SG3260987684
Alaska Air Group, Inc.	0.09	US0116591092	Fce Bank Plc 1.875% 18-apr-2019	0.08	XS1035001921	Adecco Group AG	0.07	CH0012138605
Ford Credit Canada Co. 3.7% 02-aug-2018	0.09	CA34527ABD15	Government Of Belgium 0.8% 22-jun-2025	0.08	BE0000334434	EIB 3.00% 15/03/2023	0.07	NZEIBDT005C9
Transurban Finance Co. Pty Ltd. 3.368% 06-mar-2019	0.09	CA89400PAD56	HSBC FRN 29/03/2021	0.08	NZHKBDT007C8	Taiwan Semiconductor Manufacturing Co., Ltd.	0.07	TW0002330008
TPNZ 4.65% 06/09/2019	0.09	NZTRPD0020L4	salesforce.com, inc.	0.08	US79466L3024	Cvs Health Corporation 3.125% 09-mar-2020	0.07	US126650DA50
ATHFIN 6 01/04/19	0.09	NZAT2D0001N6	McKesson Corporation	0.08	US85155Q1031	Workday, Inc. Class A	0.07	US98138H1014
Loblaw Companies Limited 3.748% 12-mar-2019	0.09	CA539481AH40	Micron Technology, Inc.	0.07	US595121038	WSTP 5.61 12/07/19	0.06	NZWNZD0719L3
ANZLNZ 4.00% 22/03/2021	0.09	NZANBDT016C3	Government Of Japan 1.3% 20-mar-2020	0.07	JP1103077A59	International Business Machines Corporation	0.06	US4592001014
ASBBNK 4.20% 24/02/2022	0.09	NZABBDG003C0	Government Of Japan 1.8% 20-sep-2031	0.07	JP1201301B94	BFWD UK 1.500% APR1	0.06	
Bank of New York Mellon Corporation	0.09	US0640581007	BZLNZ FRN 14/09/2020	0.07	NZBNZDT390C3	Axis Bank Limited Sponsored GDR RegS	0.06	US05462W1099
Government Of The Netherlands 3.25% 15-jul-2021	0.09	NL0009712470	Deutsche Wohnen SE	0.07	DE000A0HNSC6	ANZLNZ FRN 08/03/2020	0.06	NZANBDT020C5
AIANZ FRN 11/04/2020	0.09	NZAIAD0420L7	Abbott Laboratories	0.07	US0028241000	BFWD UST 0.000% MAY1	0.06	
US 10Yr Note (CBT) Jun18	0.09		Charles Schwab Corporation	0.07	US8085131055	Government Of Italy 4.5% 01-may-2023	0.06	IT0004898034
Government Of The United States Of America 2.375% 15-aug-2024	0.09	US912828D564	Government Of Brazil 6.0% 15-aug-2020	0.07	BRSTNCNTB3A0	Sky Network Television Ltd	0.06	NZSKTE0001S6
ASBBNK FRN 08/03/2019	0.09	NZABBDT035C7	ASSA ABLOY AB Class B	0.07	SE0007100581	Tapestry, Inc.	0.06	US8760301072
Texas Instruments Incorporated	0.09	US8825081040	TOPIX Indx Futr Jun18	0.07		GTN Limited	0.06	AU000000GTN3
Vertex Pharmaceuticals Incorporated	0.09	US92532FI003	TPNZ 4.3% 30/06/2022	0.07	NZTRPD0030L3	Monsanto Company	0.06	US61166W1018
Syrah Resources Ltd	0.09	AU000000SYR9	CBAU 5.25% 15/10/2018	0.07	XS0979363156	Peugeot SA	0.06	FR0000121501
Augusta Capital	0.09	NZKPFEE0001S1	Linde AG TEMP	0.07	DE000A2E4L75	Government Of Poland 2.75% 25-aug-2023	0.06	PL0000105359
Bristol-Myers Squibb Company	0.09	US1101221083	ASBBNK 4.4225% 25/02/2020	0.07	NZABBDT032C4	CHURC 3.4% 06/12/2022	0.06	NZCCHDT839C3
Akzo Nobel N.V.	0.09	NL0000009132	Government Of Colombia 7.0% 04-may-2022	0.07	COL17CT02864	Lumentum Holdings, Inc.	0.06	US55024U1097
eBay Inc.	0.09	US2786421030	Ross Stores, Inc.	0.07	US7782961038	Government Of Colombia 10.0% 24-jul-2024	0.06	COL17CT02385
Government Of United Kingdom 2.0% 22-jul-2020	0.09	GB00BN65R198				Cooperatieve Rabobank U.a. 4.625% 05-apr-2019	0.06	XS0909787565

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Government Of Brazil 10.0% 01-jan-2025	0.06	BRSTNCTNF170	Government Of Australia 2.25% 21-nov-2022	0.05	AU000XCLWAW9	NEDFIN 4.75% 16/10/2019	0.05	XS1121265117
Government Of Colombia 11.0% 24-jul-2020	0.06	COL17CT02302	PepsiCo, Inc.	0.05	US7134481081	Alphabet Inc. Class C	0.05	US02079K1079
CENNZ 4.8 05/24/2018	0.06	NZCEND0518L6	Illumina, Inc.	0.05	US4523271090	Intuit Inc.	0.05	US4612021034
LyondellBasell Industries NV	0.06	NLO009434992	Kellogg Company	0.05	US4878361082	S&P Global, Inc.	0.05	US78409V1044
Abn Amro Bank N.v. 5.25% 23-jul-2019	0.06	XS0953132999	Celanese Corporation Class A	0.05	US1508701034	Burlington Stores, Inc.	0.05	US1220171060
TrustPower Ltd	0.06	NZTPXE0001S5	Chugai Pharmaceutical Co., Ltd.	0.05	JP3519400000	PIFAU 6.31 12/20/18	0.05	NZPWCDT006C5
Amphenol Corporation Class A	0.06	US0320951017	General Motors Company 3.5% 02-oct-2018	0.05	US37045VAD29	ZELNZ 4.01% 01/11/2021	0.05	NZZELD0040L6
Mitsui Fudosan Co., Ltd.	0.06	JP3893200000	Eni S.p.A.	0.05	IT0003132476	Danske Bank A/s 2.75% 19-may-2026	0.05	XS1068866950
Government Of Japan 0.9% 20-jun-2022	0.06	JP1103231C62	Government Of Brazil 6.0% 15-may-2045	0.05	BRSTNCTNB0A6	Long Gilt (IFEU) Jun 18	0.05	
FCGNZ 5.90% 25/02/2022	0.06	NZFCGDT266C7	Evolve Education Group Limited	0.05	NZEVOE0001S4	ANZNZ 3.75% 01/09/2022	0.05	NZANBDT021C3
Lowe's Companies, Inc.	0.06	US5486611073	CBAU 7% 04/05/2021	0.05	XSO621112324	Target Corporation	0.05	US87612E1064
RENTEN 4.75% 12/03/2019	0.06	NZLRBDT008C3	Deutsche Lufthansa AG	0.05	DE0008232125	NAB 4.25% 25/02/2020	0.05	XS1191027827
PERSOL HOLDINGS CO. LTD.	0.06	JP3547670004	Air Liquide SA	0.05	FR0000120073	NEXON Co., Ltd.	0.05	JP3758190007
TOYOTA 3.41% 03/12/2018	0.06	XS1238914144	ANZ Call Account	0.05		Cegedim SA	0.05	FRO000053506
Government Of The United States Of America 2.25% 15-nov-2027	0.06	US9128283F58	NAB 6.78 05/08/2021	0.05	XSO653938752	Intuitive Surgical, Inc.	0.05	US46120E6023
Covestro AG	0.06	DE0006062144	Essex Property Trust, Inc.	0.05	US2977181057	Viacom Inc. 4.25% 01-sep-2023	0.05	US92553PAT93
Ctrip.com International Ltd Sponsored ADR	0.06	US22943F1003	BZLNZ 3.856% 27/07/2022	0.05	NZBNZDT389C5	ASBBNK Enhanced +18bps 07/06/2018	0.05	NZAVFDI158F5
10Y Japan Govt Bond (OSE) Jun 18	0.06		Prologis, Inc.	0.05	US74340W1036	ASBBNK Enhanced +18bps 25/06/2018	0.05	NZAVFDI776F7
RABOBK FRN 22/03/2021	0.06	NZRABDT017C7	AUCKCN 4.41% 18/12/2018	0.05	NZAKCDT279C9	KIWI 4.0325% 22/09/2022	0.05	NZKIWD0922L5
Goldman Sachs Group, Inc.	0.06	US38141G1040	Vale S.A.	0.05	BRVALEACNORO	CSPC Pharmaceutical Group Ltd.	0.04	HK1093012172
ASBBNK FRN 27/02/2020	0.06	NZABBDT040C7	Trade Me Group Ltd	0.05	NZTMEE0003S8	TOYOTA FRN 26/10/2022	0.04	NZTFSDT641C8
ANZNZ 6.08 09/20/18	0.06	NZANBDG021C8	KIWI Term Deposit 3.3% 22/02/2017 23/08/2018	0.05		BCHINA Term Deposit 3.4% 13/02/2018 13/06/2018	0.04	
Aena SME SA	0.06	ES0105046009	Franklin Resources, Inc.	0.05	US3546131018	Delta Air Lines, Inc.	0.04	US2473617023
Bank of America Corporation	0.06	US0605051046	Metropolitan Life Global Funding I 2.375% 30-sep-2019	0.05	XSO834640541	Pnc Bank Na 1.6% 01-jun-2018	0.04	US69353REM60
Ingenia Communities Group	0.06	AU000000INA9	RABOBK 6.10 19/03/19	0.05	NZRABDT011CO	Time Warner Cable Inc. 6.75% 01-jul-2018	0.04	US88732JAL26
Anglo American plc	0.06	GBO0B1XZS820	AvalonBay Communities, Inc.	0.05	US0534841012	Devon Energy Corporation 5.85% 15-dec-2025	0.04	US25179MAV54
Millennium & Copthorne Hotels - Preference Shares	0.06	NZMCKE0005S6	Intel Corporation	0.05	US4581401001	Eli Lilly and Company	0.04	US5324571083
Heineken NV	0.06	NLO000009165	Kubota Corporation	0.05	JP3266400005	Novo Nordisk A/S Class B	0.04	DK0060534915
WSTP 3.72% 23/03/2023	0.06	NZWNZD0323L4	Cooper Companies, Inc.	0.05	US2166484020	BFWD OAT 2.000% APR1	0.04	
European Investment Bank 6.5% 07-aug-2019	0.06	AU3CB0122448	Vulcan Materials Company	0.05	US9291601097	Citigroup Inc. 2.05% 07-dec-2018	0.04	US172967KE00
Sempre Energy	0.06	US8168511090	Royal Bank Of Scotland Group Plc 1.625% 25-jun-2019	0.05	XST080952960	Citigroup Inc. 2.5% 26-sep-2018	0.04	US172967HC80
MercadoLibre, Inc.	0.06	US58733R1023	Compagnie de Saint-Gobain SA	0.05	FR0000125007	Hermes International SCA	0.04	FRO000052292
Government Of Singapore 2.0% 01-jul-2020	0.06	SG31A1000000	Invitation Homes, Inc.	0.05	US46187W1071	Tilt Renewables Limited	0.04	NZTLTE0003S8
TOYOTA 2.54% 11/05/2020	0.06	XS1391166821	Government Of Canada 2.25% 01-jun-2025	0.05	CA135087D507	Government Of Ireland 1.0% 15-may-2026	0.04	IE00BV8C9418
Compass Group PLC	0.06	GBO0BD6K4575	Government Of Spain 6.0% 31-jan-2029	0.05	ES0000011868	Nissan Motor Acceptance Corp. Frn 13-jan-2020	0.04	US654740AU37
Carnival Corporation	0.06	PA1436583006	Humana Inc.	0.05	US4448591028	Unitedhealth Group Incorporated 2.7% 15-jul-2020	0.04	US91324PCM23
Check Point Software Technologies Ltd.	0.06	IL0010824113	ASBBNK Enhanced +18bps 18/06/2018	0.05	NZAVFDI169F2	Abano Healthcare Group Ltd	0.04	NZNPEE0001S8
Walmart Inc.	0.06	US9311421039	Ubs Ag London Branch 6.0% 18-apr-2018	0.05	XSO359388690	Grifols, S.A. Sponsored ADR Class B	0.04	US3984384087
KIWI 4.6475% 29/05/2020	0.06	NZKIWD0520L7	ASBBNK Enhanced +18bps 26/06/2018	0.05	NZAVFDI177F5	Las Vegas Sands Corp.	0.04	US5778341070
AIANZ 4.73% 13/12/2019	0.06	NZAIADT120L2	Merrill Lynch & Co., Inc. 4.625% 14-sep-2018	0.05	XSO267828308	Travelers Companies, Inc.	0.04	US89417E1091
Sika AG	0.06	CH0000587979	DCTL FRN 15/02/2024	0.05	NZDCTDT122C9	Banco Santander S.a. 4.75% Perp	0.04	XS1793250041
Hexagon AB Class B	0.06	SE0000103699	KPGNZ 4.00% 07/09/2023	0.05	NZKPGD0020L6	Bank Of America Corporation 5.5% 04-dec-2019	0.04	XS0181389304
Government Of Singapore 3.125% 01-sep-2022	0.06	SG7J28931946	Recruit Holdings Co., Ltd.	0.05	JP3970300004	Nevada Power Company 6.5% 01-aug-2018	0.04	US641423BW76
Garda Diversified Property Fund	0.06	AU000000GDF3	James Hardie Industries PLC Chess Units of Foreign Securities	0.05	AU000000JHX1	Alexandria Real Estate Equities, Inc.	0.04	US0152711091
Government Of Japan 0.6% 20-dec-2037	0.06	JP1201631HC6	Government Of Spain 4.4% 31-oct-2023	0.05	ES00000123X3	BFWD NET 0.750% APR1	0.04	
Applied Materials, Inc.	0.06	US0382221051	Centene Corporation	0.05	US15135B1017	General Motors Financial Co., Inc. 2.45% 06-nov-2020	0.04	US37045XCBO1
SAGE Therapeutics, Inc.	0.05	US78667J1088	Total SA	0.05	FRO000102071	Broadridge Financial Solutions, Inc.	0.04	US11133T1034
10Y Ultra T-Note (CBT) Jun 18	0.05		Government Of Japan 0.8% 20-sep-2023	0.05	JP1103301D90	Viva Energy REIT	0.04	AU000000VVR9
KFW 3.75 29/05/2020	0.05	NZKFZDT001C5	TPNZ 3.823% 06/03/2025	0.05	NZTRPDD050L1	TMNZ 0% 28/06/2018	0.04	NZTMND1015R6
Emirate Of Abu Dhabi (United Arab Emirates) 2.5% 11-oct-2022	0.05	XS1696908471	Deutsche Bank Aktiengesellschaft 2.85% 10-may-2019	0.05	US25152R5D13	ASBBNK Enhanced +18bps 29/06/2018	0.04	NZAVFDI180F9
Netflix, Inc.	0.05	US64110L1061	IBRD 3.75 10/02/2020	0.05	NZIBDDT009C2	ASBBNK Enhanced +18bps 02/07/2018	0.04	NZAVFDI183F3
Government Of United Kingdom 4.25% 07-jun-2032	0.05	GBO004893086	Government Of The United States Of America 2.125% 15-aug-2021	0.05	US912828RC60	Rio Tinto plc	0.04	GBO007188757
Government Of Belgium 3.75% 28-sep-2020	0.05	BE0000318270	Government Of Canada 2.75% 01-jun-2022	0.05	CA135087ZU15	Allergan Funding Scs 2.45% 15-jun-2019	0.04	USO0507UAD37
Government Of France 0.0% 25-may-2021	0.05	FRO013157096	Banco Nacional De Desenvolvimento Economico E Social Sa 4.0% 14-apr-2019	0.05	USP14486AK37	Baxter International Inc.	0.04	US0718131099
TOYOTA 3.56% 11/08/2022	0.05	NZTFSDT671C5	AIANZ 3.64% 17/04/2023	0.05	NZAIADT220L0	Voya Financial, Inc.	0.04	US9290891004
RABOBK 3.375% 02/02/2023	0.05	XS1764082514	ServiceNow, Inc.	0.05	US81762P1021	Aetna Inc.	0.04	US0081711082
HSBC FRN 10/12/2018	0.05	NZHKBDT006C0	Merck & Co., Inc.	0.05	US58933Y1055	BHP Billiton Plc	0.04	GBO000566504
ICBCAS Term Deposit 3.15% 23/02/2018 23/05/2018	0.05		KBN 3.375% 07/06/2023	0.05	NZKBNBDT010C4	Solocal Group	0.04	FRO012938884
Methven Ltd	0.05	NZMVNE0001S9	SEGRO plc	0.05	GBO0B5ZNNIN88	Inmobiliaria Colonial SOCIMI SA	0.04	ES0139140174
European Investment Bank 6.0% 06-aug-2020	0.05	AU3CB0155620	HOYA CORPORATION	0.05	JP3837800006	Wal-Mart de Mexico SAB de CV	0.04	MX01WA000038
			ANZNZ 4.03% 25/09/2020	0.05	NZANBDT014C8	Link Real Estate Investment Trust	0.04	HK0823032773
						NVIDIA Corporation	0.04	US67066G1040
						Julius Baer Gruppe AG	0.04	CH0102484968

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
MTU Aero Engines AG	0.04	DE000A0D9PT0	CCB 4.317% 18/06/2018	0.04	NZCCBDT001C6	Intesa Sanpaolo S.p.a. 3.875% 15-jan-2019	0.03	US46115HAL15
Schlumberger NV	0.04	AN8068571086	Splunk Inc.	0.04	US8486371045	Rci Banque Sa 1.125% 30-sep-2019	0.03	FRO012173144
Merck KGaA	0.04	DE0006599905	CommVault Systems, Inc.	0.04	US2041661024	International Lease Finance Corporation 6.25% 15-may-2019	0.03	US459745GH29
RENTEN 3% 13/02/2023	0.04	NZLRBDT013C3	Equinix, Inc.	0.04	US29444U7000	Government Of Argentina 6.25% 22-apr-2019	0.03	USO40114HB90
IRS USD FLT FEB46	0.04		KLA-Tencor Corporation	0.04	US4824801009	AIANZ 3.97% 02/11/2023	0.03	NZAIADT210L1
KFW 3.00% 07/03/2023	0.04	NZKFZDT003C1	Roper Technologies, Inc.	0.04	US7766961061	Marathon Oil Corporation	0.03	US5658491064
Tesla Inc	0.04	US88160R1014	KIWI Term Deposit 3% 07/08/2017 03/05/2018	0.04		ASBANK Enhanced +18bps 13/06/2018	0.03	NZAVFD1164F3
MSCI Inc. Class A	0.04	US55354G1004	LARGAN Precision Co., Ltd.	0.04	TW0003008009	Nippon Telegraph and Telephone Corporation	0.03	JP3735400008
Tableau Software, Inc. Class A	0.04	US87336U1051	Asics Corporation	0.04	JP3180000003	Gilead Sciences, Inc.	0.03	US3755581036
Tgif Funding Llc 6.202% 30-apr-2047	0.04	US87244BAA61	Government Of South Korea 3.0% 10-mar-2023	0.04	KR1035027336	APPLUS SERVICES S.A.	0.03	ES0105022000
Edwards Lifesciences Corporation	0.04	US28176E1082	Teradata Corporation	0.04	US88076W1036	Hsbc Holdings Plc 4.75% Perp	0.03	XS1640903701
Government Of France 0.5% 25-may-2025	0.04	FRO012517027	Danaher Corporation	0.04	US2358511028	VAT Group AG	0.03	CH0311864901
UniCredit S.p.A.	0.04	IT0005239360	Gpn Capital Sa 2.933% 26-apr-2018	0.04	XS0922296883	AutoZone, Inc.	0.03	US0533321024
Ferrari NV	0.04	NL0011585146	Westpac 2.5% 13/01/2021	0.04	XS1344520488	Dassault Systemes SA	0.03	FRO000130650
Ralph Lauren Corporation Class A	0.04	US7512121010	Persimmon Plc	0.04	GB0006825383	BFWD BGB 0.800% APR1	0.03	
Carlsberg A/S Class B	0.04	DK0010181759	Berkshire Hathaway Inc. Class B	0.04	US0846707026	Regency Centers Corporation	0.03	US7588491032
Regeneron Pharmaceuticals, Inc.	0.04	US75886F1075	Waste Connections, Inc.	0.04	CA94106B1013	JXTG Holdings, Inc.	0.03	JP3386450005
Darden Restaurants, Inc.	0.04	US2371941053	MS&AD Insurance Group Holdings, Inc.	0.04	JP3890310000	Sherwin-Williams Company	0.03	US8243481061
Baidu, Inc. Sponsored ADR Class A	0.04	US0567521085	Fiserv, Inc.	0.04	US3377381088	Cvs Health Corporation 4.3% 25-mar-2028	0.03	US126650CX62
PCTNZ 4.42% 27/11/2024	0.04	NZPCTDT002C9	FCGNZ 0% 17/04/2018	0.04	NZFCGDT401C0	O'Reilly Automotive, Inc.	0.03	US67103H1077
Government Of South Korea 5.0% 10-jun-2020	0.04	KR1035027062	Bnp Paribas Sa 2.875% 01-oct-2026	0.04	XS1378880253	Tyson Foods, Inc. Class A	0.03	US9024941034
Mastercard Incorporated Class A	0.04	US57636Q1040	Goldman Sachs Group, Inc. 0.75% 10-may-2019	0.03	XS1362373570	Government Of Spain 1.4% 31-jan-2020	0.03	ES00000126C0
Sumitomo Mitsui Financial Group, Inc.	0.04	JP3890350006	Van Lanschot Kempen NV cert. of shs	0.03	NL0000302636	Ford Motor Credit Company Llc 5.0% 15-may-2018	0.03	US345397V177
Tiffany & Co.	0.04	US8865471085	Morgan Stanley 6.5% 28-dec-2018	0.03	XS0366102555	Origin Energy Finance Ltd. 7.875% 16-jun-2071	0.03	XS0615236774
Wynn Macau Ltd.	0.04	KYG981491007	Unum Group 4.0% 15-mar-2024	0.03	US91529YAK29	Government Of Mexico 10.0% 05-dec-2024	0.03	MX0MGO000078
Nasdaq, Inc.	0.04	US6311031081	V.F. Corporation	0.03	US9182041080	Banco Bilbao Vizcaya Argentaria, S.A.	0.03	ES0113211835
Government Of France 0.0% 25-mar-2023	0.04	FRO013283686	Fortive Corp.	0.03	US34959J1088	Galaxy Entertainment Group Limited	0.03	HK0027032686
TD Ameritrade Holding Corporation	0.04	US87236Y1082	Lotte Chemical Corp.	0.03	KR7011170008	Hongkong Land Holdings Limited	0.03	BMG4587L1090
CENNZ 4.63% 15/11/2022	0.04	NZCEND0040L1	Burberry Group plc	0.03	GB00031743007	SK hynix Inc	0.03	KR7000660001
Penske Truck Leasing Co. Lp 3.3% 01-apr-2021	0.04	US709599AV63	VMware, Inc. Class A	0.03	US9285634021	Church & Dwight Co., Inc.	0.03	US1713401024
Worldpay, Inc. Class A	0.04	US9815581098	PT Bank Central Asia Tbk	0.03	ID1000109507	Jimmy John's Llc 4.846% 30-jul-2047	0.03	US47760QAB95
Time Warner Cable Inc. 8.75% 14-feb-2019	0.04	US88732JAP30	Gaz Capital Sa 9.25% 23-apr-2019	0.03	XS0424860947	BNP Paribas SA Class A	0.03	FRO000131104
easyJet plc	0.04	GB00B7KR2P84	PNC Financial Services Group, Inc.	0.03	US6934751057	Ingevity Corporation	0.03	US45688C1071
Citizens Financial Group, Inc.	0.04	US1746101054	Celgene Corporation	0.03	US1510201049	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	0.03	US8740391003
Procter & Gamble Company	0.04	US7427181091	New World Development Co. Ltd.	0.03	HK0017000149	ASOS plc	0.03	GB0030927254
Texas Roadhouse, Inc.	0.04	US8826811098	Government Of United Kingdom 5.0% 07-mar-2025	0.03	GB0030880693	Republic Services, Inc.	0.03	US7607591002
ANZFN FRN 18/11/2019	0.04	NZANBDG028C3	American Honda Finance Corp. Frn 22-jan-2019	0.03	US02665WBR16	Axa Sa 5.125% 04-jul-2043	0.03	XS0878743623
Sunoco Logistics Partners Operations Lp 3.9% 15-jul-2026	0.04	US86765BAT61	Cvs Health Corporation 4.1% 25-mar-2025	0.03	US126650CW89	Teleflex Incorporated	0.03	US8793691069
Kajima Corporation	0.04	JP3210200006	Trinity Industries, Inc.	0.03	US8965221091	Welltower, Inc.	0.03	US95040Q1040
BZLNZ Term Deposit 2.73% 28/03/2018 27/03/2019	0.04		360 Capital Total Return Fund	0.03	AU000000TOT4	Government Of Spain 0.75% 30-jul-2021	0.03	ES00000128B8
Geely Automobile Holdings Limited	0.04	KYG3777B1032	Intercontinental Exchange, Inc.	0.03	US45866F1049	Dai-ichi Life Holdings, Inc.	0.03	JP3476480003
ASBANK Enhanced +18bps 18/05/2018	0.04	NZAVFD138F7	Hispania Activos Inmobiliarios, SOCIMI, S.A.	0.03	ES0105019006	PFINZ 4.59% 28/11/2024	0.03	NZPFIDT010C2
ASBANK Enhanced +18bps 21/05/2018	0.04	NZAVFD1141F1	Grand Canyon Education, Inc.	0.03	US38526M1062	Ambev SA	0.03	BRABEVACNOR1
ASBANK Enhanced +18bps 22/05/2018	0.04	NZAVFD1142F9	Goldman Sachs Group, Inc. Frn 16-dec-2020	0.03	XS1791719534	Dominos Pizza Master Issuer Series 2017-1 4.18% 25-jul-2047	0.03	US25755TAH32
BZLNZ 0% 28/05/2018	0.04	NZBZFD1148F1	Viacom Inc. 3.45% 04-oct-2026	0.03	US92553PBB76	Naspers Limited Class N	0.03	ZAE000015889
Petrobras Global Finance Bv 5.75% 01-feb-2029	0.04	US71647NAZ24	IQE plc	0.03	GB0009619924	Jack Henry & Associates, Inc.	0.03	US4262811015
EOG Resources, Inc.	0.04	US26875P1012	Melco Resorts and Entertainment Ltd Shs Sponsored American Deposit Receipt Repr 3 Shs	0.03	US5854641009	American Water Works Company, Inc.	0.03	US0304201033
FCGNZ 0% 12/06/2018	0.04	NZFCGDT407C7	Japan Airlines Co., Ltd.	0.03	JP3705200008	Best Buy Co., Inc.	0.03	US0865161014
ASBANK Enhanced +18bps 15/06/2018	0.04	NZAVFD1166F8	Oceania Healthcare Limited	0.03	NZOCAE0002S0	WAAV 3.84% 15NOV42	0.03	
Analog Devices, Inc.	0.04	US0326541051	Eaton Vance Corp.	0.03	US2782651036	Dollarama Inc.	0.03	CA25675T1075
GMTNZ 4.54% 31/05/2024	0.04	NZGMBDT004C4	CME Group Inc. Class A	0.03	US12572Q1058	Whitbread PLC	0.03	GB00B1KJJ408
Cintas Corporation	0.04	US1729081059	TechnipFMC Plc	0.03	GB00BDSFG982	FCGNZ FRN 09/11/2020	0.03	NZFCGDT395C4
Petroleo Brasileiro SA Pfd	0.04	BRPETRACNPR6	Genting Singapore Plc	0.03	GB0043620292	Government Of Italy 1.5% 01-aug-2019	0.03	IT0005030504
Venture Corporation Limited	0.04	SG0531000230	Teradyne, Inc.	0.03	US8807701029	CDS USD OFFSET JUN23	0.03	
CCB 3.932% 09/11/2022	0.04	NZCCBDT010C7	Allstate Corporation	0.03	US0200021014	CDS USD OFFSET JUN23	0.03	
Government Of Italy 2.5% 01-dec-2024	0.04	IT0005045270	AVI Limited Class Y	0.03	ZAE000049433	CDS USD OFFSET JUN23	0.03	
TE Connectivity Ltd.	0.04	CH0102993182	Middleby Corporation	0.03	US5962781010	Bpce Sa 0.875% 31-jan-2024	0.03	FRO013312493
Repsol SA	0.04	ES0173516115	Nordstrom, Inc.	0.03	US6556641008	Government Of The United States Of America 4.5% 15-feb-2036	0.03	US912810FT08
CAE Inc.	0.04	CA1247651088	IRS GBP FLT JUL47	0.03		Government Of The United States Of America 1.625% 30-nov-2020	0.03	US912828M987
Cigna Corporation	0.04	US1255091092	VINCI SA	0.03	FRO000125486	Wolters Kluwer NV	0.03	NL0000395903
Sanofi	0.04	FRO000120578	IQVIA Holdings Inc	0.03	US46266C1053	Aflac Incorporated	0.03	US0010551028
Government Of Hungary 6.25% 29-jan-2020	0.04	US445545AD87	Compagnie Generale des Etablissements Michelin SCA	0.03	FRO000121261	Malaysia Airports Holdings Bhd.	0.03	MYL501400005
Dominion Energy, Inc. 6.4% 15-jun-2018	0.04	US25746UBE92						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Parker-Hannifin Corporation	0.03	US7010941042	ANZ NZ Term Deposit 2.73% 05/01/2018 28/12/2018	0.03		TPNZ 4.069% 16/09/2022	0.03	NZTRPDO040L2
Sysco Corporation	0.03	US8718291078	BZLNZ Term Deposit 2.78% 09/01/2018 08/01/2019	0.03		Gecina SA	0.03	FRO010040865
Anhui Conch Cement Company Limited Class H	0.03	CNEI000001W2	ANZ NZ Term Deposit 2.68% 09/01/2018 05/10/2018	0.03		Grupo Aeroportuario del Pacifico SAB de CV Class B	0.03	MX01GA000004
Quest Diagnostics Incorporated	0.03	US74834L1008	Valmet Corp	0.03	FI4000074984	Sands China Ltd.	0.03	KYG7800X1079
Vicat-Ciments Vicat SA	0.03	FRO000031775	Government Of Italy 0.95% 01-mar-2023	0.03	IT0005325946	RPM International Inc.	0.03	US7496851038
Nordson Corporation	0.03	US6556631025	Johnson Controls International plc	0.03	IE00BY7QL619	Verizon Communications Inc.	0.03	US92343V1044
MRC Global Inc.	0.03	US55345K1034	KIWI Term Deposit 3% 09/02/2018 08/02/2019	0.03		Skyworks Solutions, Inc.	0.03	US83088M1027
METAL 4.58% 15OCT42	0.03		Fcc Aqualia Sa 2.629% 08-jun-2027	0.03	XS1627343186	Adobe Systems Incorporated	0.03	US00724F1012
Chemours Co.	0.03	US1638511089	KIWI Term Deposit 3% 12/02/2018 11/02/2019	0.03		Resona Holdings, Inc.	0.03	JP3500610005
ANTA Sports Products Ltd.	0.03	KYG040111059	Caterpillar Inc.	0.03	US1491231015	Oaktree Capital Group, LLC Class A	0.03	US6740012017
Aptiv PLC	0.03	JE00B783TY65	Spark Finance Ltd 5.75 06/04/2020	0.03	XS0216258177	Chocoladefabriken Lindt & Spruengli AG	0.03	CH0010570759
Dr Pepper Snapple Group, Inc.	0.03	US26138E1091	KIWI Term Deposit 2.95% 27/02/2018 26/02/2019	0.03		NetEase, Inc. Sponsored ADR	0.03	US64110W1027
Royal Dutch Shell Plc Class B	0.03	GB00B03MM408	WSTP Term Deposit 3.02% 01/03/2018 28/02/2019	0.03		Tullow Oil plc	0.03	GB0001500809
ams AG	0.03	AT0000A18XM4	WSTP Term Deposit 3.03% 12/03/2018 11/03/2019	0.03		Aon plc	0.03	GB0085BTK07
GENEPO 8.30% 23/06/2020	0.03	NZGPWDT004C6	Hitachi, Ltd.	0.03	JP3788600009	NIKE, Inc. Class B	0.03	US6541061031
Time Warner Entertainment Co. Lp 8.375% 15-mar-2023	0.03	US88731EAF79	WSTP Term Deposit 3.1% 29/03/2018 28/03/2019	0.03		ING Groep NV	0.03	NL0011821202
Prudential Financial, Inc. Frn 15-aug-2018	0.03	US74432QBX25	Omnicom Group Inc	0.03	US6819191064	Assicurazioni Generali S.p.A.	0.03	IT0000062072
Government Of The United States Of America 1.5% 15-aug-2026	0.03	US9128282A70	DCTL 0% 09/04/2018	0.03	NZDCTDT140C1	PIFAU 4.76% 28/09/2022	0.03	NZPWCDT007C3
Barclays PLC	0.03	GB0031348658	FCGNZ 0% 10/04/2018	0.03	NZFCGDT400C2	UCB S.A.	0.03	BE0003739530
Royal Bank of Scotland Group plc	0.03	GB00B7177214	IRS NZD 2.9% DEC21	0.03		Illinois Tool Works Inc.	0.03	US4523081093
Hewlett Packard Enterprise Company 2.1% 04-oct-2019	0.03	US42824CAZ23	Bank of Kyoto, Ltd.	0.03	JP3251200006	Merlin Properties SOCIMI S.A	0.03	ES0105025003
MarketAxess Holdings Inc.	0.03	US57060D1081	United Therapeutics Corporation	0.03	US91307C1027	HBLNZ 4.50% 21/09/2022	0.03	NZHBLD0010L3
Government Of Malaysia 3.882% 10-mar-2022	0.03	MYBM1700018	ASBBNK Enhanced +18bps 10/05/2018	0.03	NZAVFDI130F4	Weir Group PLC	0.03	GB0009465807
Government Of Malaysia 3.441% 15-feb-2021	0.03	MYBMH700051	ASBBNK Enhanced +18bps 14/05/2018	0.03	NZAVFDI134F6	Snap, Inc. Class A	0.03	US83304A1060
Fidelity National Financial, Inc. - FNF Group	0.03	US31620R3030	ASBBNK Enhanced +18bps 15/05/2018	0.03	NZAVFDI135F3	Government Of Singapore 1.25% 01-oct-2021	0.03	SG31B0000009
WSTP Term Deposit 3.11% 13/06/2017 12/06/2018	0.03		Amadeus IT Group SA Class A	0.03	ES0109067019	ASB FRN 02/08/2018	0.03	NZABBDT027C4
adidas AG	0.03	DE0000A1EWWW0	ASBBNK Enhanced +18bps 31/05/2018	0.03	NZAVFDI151F0	General Motors Financial International Bv 1.168% 18-may-2020	0.03	XS1413583839
Infineon Technologies AG	0.03	DE0006231004	ASBBNK Enhanced +18bps 06/06/2018	0.03	NZAVFDI157F7	Veeco Instruments Inc.	0.03	US9224171002
Magellan Midstream Partners, L.P.	0.03	US5590801065	Apartment Investment and Management Company Class A	0.03	US03748R1014	HSBC Holdings Plc	0.03	GB0005405286
Bpce Sa 5.7% 22-oct-2023	0.03	US05578QA113	CENNZ 0% 18/06/2018	0.03	NZCENDI169L9	Maxim Integrated Products, Inc.	0.03	US57772K1016
Plastic Omnium SA	0.03	FRO000124570	Erste Group Bank AG	0.03	AT0000652011	TOYOTA 3.92% 23/07/2019	0.03	XS1172177526
ANZ NZ Term Deposit 2.71% 20/09/2017 19/06/2018	0.03		Microchip Technology Incorporated	0.03	US5950171042	ANZ NZ 0 08/26/20	0.03	NZANBDG020C0
KIWI Term Deposit 3% 12/10/2017 11/10/2018	0.03		SPKNZ 0% 29/06/2018	0.03	NZSPFDI180L5	Want Want China Holdings Limited	0.03	KYG9431R1039
CNUNZ 4.12% 06/05/2021	0.03	NZCNUDT002C8	Beijing Capital International Airport Co., Ltd. Class H	0.03	CNEI00000221	Taylor Wimpey plc	0.03	GB0008782301
ANZ NZ Term Deposit 2.72% 17/10/2017 16/07/2018	0.03		American Tower Corporation	0.03	US03027X1000	DCTL 3.15% 15/04/2021	0.03	NZDCTDT108C8
WSTP Term Deposit 2.99% 10/11/2017 08/08/2018	0.03		Spectris plc	0.03	GB0003308607	Grupo Aeroportuario del Sureste SA de CV Class B	0.03	MXPO01661018
WSTP Term Deposit 3% 29/11/2017 28/11/2018	0.03		BFWD OAT 1.500% APR1	0.03		STORE Capital Corporation	0.03	US8621211007
Government Of Argentina 3.375% 15-jan-2023	0.03	XS1715303340	Sumitomo Metal Mining Co., Ltd.	0.03	JP3402600005	Zynga Inc. Class A	0.03	US98986T1088
ANZ NZ Term Deposit 2.73% 22/11/2017 21/11/2018	0.03		Kerry Properties Limited	0.03	BMG524401079	Techtronic Industries Co., Ltd.	0.03	HK0669013440
WSTP Term Deposit 2.99% 05/12/2017 04/12/2018	0.03		Government Of Germany 0.0% 09-apr-2021	0.03	DE000114737	Government Of South Korea 5.5% 10-mar-2028	0.03	KR1035027V32
ANZ NZ Term Deposit 2.71% 28/11/2017 27/11/2018	0.03		Lennox International Inc.	0.03	US5261071071	Sun Communities, Inc.	0.03	US8666741041
ANZ NZ Term Deposit 2.71% 01/12/2017 30/11/2018	0.03		Coca-Cola Company	0.03	US1912161007	FPQC FRN 17/08/2026	0.03	NZFFFD1013R9
BZLNZ Term Deposit 2.76% 04/12/2017 03/12/2018	0.03		Richemont International Holding S.a. 1.0% 26-mar-2026	0.03	XS1789751531	Canada Goose Holdings, Inc.	0.03	CA1350861060
ANZ NZ Term Deposit 2.7% 04/12/2017 03/12/2018	0.03		Government Of Italy 3.75% 01-mar-2021	0.03	IT0004634132	FOURLIS HOLDINGS S.A.	0.03	GRS096003009
ANZ NZ Term Deposit 2.7% 11/12/2017 11/12/2018	0.03		M. Dias Branco SA Industria e Comercio de Alimentos	0.03	BRMDIAACNOR7	CapitaLand Limited	0.03	SG1J27887962
WSTP Term Deposit 2.99% 22/12/2017 21/12/2018	0.03		Sony Corporation	0.03	JP3435000009	EROAD Limited	0.03	NZERDE000155
BZLNZ Term Deposit 2.78% 18/12/2017 17/12/2018	0.03		Western Digital Corporation	0.03	US9581021055	Mattel, Inc.	0.03	US5770811025
WSTP Term Deposit 2.99% 29/12/2017 27/12/2018	0.03		Arkema SA	0.03	FRO010313833	NAVER Corp.	0.03	KR7035420009
BZLNZ Term Deposit 2.81% 29/12/2017 20/12/2018	0.03		Verizon Communications Inc. Frn 14-sep-2018	0.03	US92343VBM54	Keyence Corporation	0.03	JP3236200006
WSTP Term Deposit 3.01% 05/01/2018 03/01/2019	0.03		Synopsys, Inc.	0.03	US8716071076	Atos SE	0.03	FRO000051732
ANZ NZ Term Deposit 2.74% 28/12/2017 18/12/2018	0.03		OC Oerlikon Corporation Inc. Pfaeffikon	0.03	CH0000816824	Wartsila Oyj Abp	0.03	FI0009003727
Total System Services, Inc.	0.03	US8919061098	Cerner Corporation	0.03	US1567821046	Bayerische Motoren Werke AG	0.03	DE0005190003
Government Of France 2.5% 25-may-2030	0.03	FRO011883966	Keyisight Technologies, Inc. 3.3% 30-oct-2019	0.03	US49338LAD55	Jungheinrich AG Pref	0.03	DE0006219934
			Government Of Malaysia 3.418% 15-aug-2022	0.03	MYBM01200017	Tingyi (Cayman Islands) Holding Corp.	0.03	KYG8878S1030
			Brenntag AG	0.03	DE000A1DAH0	Aon Plc 3.875% 15-dec-2025	0.03	US00185AAK07
			Wells Fargo & Company	0.03	US9497461015	BASF SE	0.03	DE000BASF111
			Glencore plc	0.03	JE00B4T3BW64	Japan Retail Fund Investment Corporation	0.03	JP3039710003
			DCTL 0% 15/11/2019	0.03	NZDCTDT118C7	Duke Realty Corporation	0.03	US2644115055
			Kering SA	0.03	FRO000121485	FPIT 2017-B A 0% 10/15/25	0.03	NZFPID1001R8
						DiaSorin S.p.A.	0.03	IT0003492391
						Devon Energy Corporation	0.03	US25179M1036
						Dexus	0.03	AU000000DXS1
						Volkswagen Group Of America Finance Llc 1.65% 22-may-2018	0.03	US928668AK84
						Government Of Germany 0.0% 15-aug-2026	0.03	DE000102408

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
ZELNZ 7.25% 15/08/2018	0.03	NZZELD0020L8	West Fraser Timber Co. Ltd.	0.02	CA9528451052	Cvs Health Corporation 5.05% 25-mar-2048	0.02	US126650CZ11
Telefonica Europe Bv 2.625% Perp	0.03	XST731823255	Cielo	0.02	BRCIELACNOR3	WSTP Term Deposit 3% 04/08/2017	0.02	
MakeMyTrip Ltd.	0.03	MU0295S00016	Keppel Corporation Limited	0.02	SGIU68934629	02/05/2018		
Serko Ltd	0.03	NZSKOE0001S7	RELX NV	0.02	NL0006144495	T. Rowe Price Group	0.02	US74144T1088
Abn Amro Bank N.v. 4.4% 27-mar-2028	0.03	XS1586330604	Intesa Sanpaolo S.p.a. 7.75% Perp	0.02	XS1548475968	WSTP Term Deposit 2.99% 09/08/2017	0.02	
Henkel AG & Co. KGaA Pref	0.03	DE0006048432	Extra Space Storage Inc.	0.02	US30225T1025	07/05/2018		
Atlas Copco AB Class A	0.03	SE0006886750	Coca-Cola HBC AG	0.02	CHO198251305	WSTP Term Deposit 2.99% 12/09/2017	0.02	
WSTP Term Deposit 3% 21/07/2017	0.03		DP World	0.02	AEDFXA0M6V00	12/06/2018		
18/04/2018			MintH Group Limited	0.02	KYG6145U1094	Electricite De France Sa 5.375% Perp	0.02	FRO011407151
Navistar International Corporation	0.03	US63934E1082	Loomis AB Class B	0.02	SE0002683557	KIWI Term Deposit 2.85% 29/09/2017	0.02	
Chr. Hansen Holding A/S	0.03	DK0060227585	Blue Apron Holdings, Inc. Class A	0.02	US09523Q1013	27/06/2018		
Beiersdorf AG	0.03	DE0005200000	UNITE Group plc	0.02	GB0006928617	KIWI Term Deposit 2.85% 02/10/2017	0.02	
Volvo AB Class B	0.03	SE0000115446	Epistar Corporation	0.02	TW0002448008	29/06/2018		
E.ON SE	0.03	DE000ENAG999	Deutsche Bank Ag 4.875% 01-dec-2032	0.02	US251526BN89	KIWI Term Deposit 2.83% 05/10/2017	0.02	
Government Of France 4.75% 25-apr-2035	0.03	FRO010070060	M3, Inc.	0.02	JP3435750009	02/07/2018		
ANZ NZ Term Deposit 2.7% 13/09/2017	0.03		Rentokil Initial plc	0.02	GB00B082RF11	KIWI Term Deposit 3% 19/10/2017	0.02	
11/06/2018			BCHINA 4.09% 17/10/2022	0.02	NZBOCDT001C2	18/10/2018		
Coherent, Inc.	0.03	US1924791031	Nihon M&A Center Inc.	0.02	JP3689050007	KIWI Term Deposit 3% 19/10/2017	0.02	
Biogen Inc.	0.02	US09062X1037	Infratil Ltd	0.02	NZIFTE0003S3	19/10/2018		
HD Supply Holdings, Inc.	0.02	US40416M1053	Shimadzu Corporation	0.02	JP3357200009	BZLNZ Term Deposit 2.75% 09/10/2017	0.02	
Altaba Inc.	0.02	US0213461017	Avnet, Inc.	0.02	US0538071038	08/10/2018		
Telecom Italia S.p.a. 2.375% 12-oct-2027	0.02	XS1698218523	Eurofins Scientific Societe Europeenne	0.02	FRO000038259	ANZ NZ Term Deposit 2.72% 09/10/2017	0.02	
Zions Bancorporation	0.02	US9897011071	Mail.ru Group Ltd. Sponsored GDR	0.02	US560372082	06/07/2018		
KIWI Term Deposit 3% 19/01/2018	0.02		bluebird bio, Inc.	0.02	US09609G1004	KIWI Term Deposit 3% 27/10/2017	0.02	
18/01/2019			Interxion Holding N.V.	0.02	NL0009693779	26/10/2018		
Robert Half International Inc.	0.02	US7703231032	Government Of Australia 3.25% 21-apr-2025	0.02	AU3TB0000168	BZLNZ Term Deposit 2.74% 13/10/2017	0.02	
QGEF Participacoes S.A.	0.02	BRQGEFACNOR8	Royal Dutch Shell Plc Class A	0.02	GB00B03MLX29	03/10/2018		
Credit Suisse Group AG	0.02	CHO012138530	Charter Communications, Inc. Class A	0.02	US16119P1084	IRS EUR 1.515% JUL42	0.02	
EMS-CHEMIE HOLDING AG	0.02	CHO016440353	Take-Two Interactive Software, Inc.	0.02	US8740541094	ANZ NZ Term Deposit 2.71% 20/10/2017	0.02	
Government Of Canada 1.0% 01-jun-2027	0.02	CA135087F825	China Mengniu Dairy Co., Ltd.	0.02	KYG210961051	18/07/2018		
Banca Farmafactoring SpA	0.02	IT0005244402	Millennium & Copthorne Hotels Ltd	0.02	NZMCKE0004S9	BZLNZ Term Deposit 2.75% 24/10/2017	0.02	
Cenovus Energy Inc. 4.25% 15-apr-2027	0.02	US15135UAM18	IRS ZAR FLT MAR20	0.02		23/10/2018		
BZLNZ 0% 25/05/2018	0.02	NZBZFDI145F7	Yandex NV Class A	0.02	NL0009805522	ANZ NZ Term Deposit 2.72% 09/11/2017	0.02	
Government Of Japan 2.3% 20-mar-2039	0.02	JP1300301940	At&t Inc. 3.15% 04-sep-2036	0.02	XS1629866432	07/08/2018		
United Urban Investment Corporation	0.02	JP3045540006	Government Of Croatia 6.625% 14-jul-2020	0.02	XS0525827845	Government Of Mexico 6.5% 09-jun-2022	0.02	MX0MGO0000Q0
POTNZ 0% 18/06/2018	0.02	NZPOTDI169L6	Aercap Ireland Capital Designated Activity Co. 3.3% 23-jan-2023	0.02	US00774MAD74	ANZ NZ Term Deposit 2.7% 05/12/2017	0.02	
Deutsche Boerse AG	0.02	DE0005810055	Straumann Holding AG	0.02	CH0012280076	04/12/2018		
ICICI Bank Limited Sponsored ADR	0.02	US45104GI040	Start Today Co., Ltd.	0.02	JP3399310006	ANZ NZ Term Deposit 2.72% 07/12/2017	0.02	
Mosaic Company	0.02	US61945C1036	General Motors Financial Co., Inc. 2.4% 10-apr-2018	0.02	US37045XAV82	06/12/2018		
TOYOTA 3.72% 05/06/2018	0.02	XS0922174858	Government Of Spain 1.95% 30-apr-2026	0.02	ES0000012729	Baker Hughes, a GE Company Class A	0.02	US05722G1004
Novozymes A/S Class B	0.02	DK0060336014	Piraeus Port Authority S.A.	0.02	GRS470003013	WSTP Term Deposit 3.01% 08/01/2018	0.02	
Government Of Croatia 6.75% 05-nov-2019	0.02	XSO464257152	dormakaba Holding AG	0.02	CHO011795959	07/01/2019		
Temenos Group AG	0.02	CHO012453913	SKTNZ 6.25% 31/03/2021	0.02	NZSKTDT011C7	KIWI Term Deposit 2.96% 11/01/2018	0.02	
Praxair, Inc.	0.02	US74005P1049	Government Of Italy 3.5% 01-mar-2030	0.02	IT0005024234	10/10/2018		
Steel Dynamics, Inc.	0.02	US8581191009	Volkswagen International Finance Nv 3.875% Perp	0.02	XS1629774230	KIWI Term Deposit 2.91% 12/01/2018	0.02	
Royal Philips NV	0.02	NL0000009538	Sunoco Logistics Partners Operations Lp 4.4% 01-apr-2021	0.02	US86765BAR06	09/10/2018		
At&t Inc. 3.4% 14-aug-2024	0.02	US00206REL24	South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.02	US837151FS39	Harley-Davidson, Inc.	0.02	US4128221086
Amundi SA	0.02	FRO004125920	OSRAM Licht AG	0.02	DE000LED4000	ABB Ltd.	0.02	CHO012221716
Tdf Infrastructure Sas 2.5% 07-apr-2026	0.02	FRO013144201	Grupo Financiero Banorte SAB de CV Class O	0.02	MXP370711014	WSTP Term Deposit 2.97% 13/02/2018	0.02	
Wendys Funding Llc 3.884% 15-mar-2048	0.02	US95058XAE85	Consolidated Edison, Inc.	0.02	US2091151041	12/02/2019		
Marathon Petroleum Corporation	0.02	US56585A1025	Ezaki Glico Co., Ltd.	0.02	JP3161200005	Unipol Gruppo S.p.A.	0.02	IT0004810054
TravelSky Technology Ltd. Class H	0.02	CNEI000004J3	Sapphire Aviation Finance I Ltd/sapphire Aviation Finance I (us) Llc 4.25% 15-mar-2040	0.02	US80306AAA88	CHURC FRN 15/11/2018	0.02	NZCCHDT010C1
Hilton Worldwide Holdings Inc	0.02	US43300A2033	Synchrony Financial	0.02	US87165B1035	BCHINA Term Deposit 3.2% 19/03/2018	0.02	
McDonald's Corporation	0.02	US5801351017	Ubs Group Funding (switzerland) Ag 1.5% 30-nov-2024	0.02	CH0341440334	19/06/2018		
Apache Corporation	0.02	US0374111054	Recordati S.p.A.	0.02	IT0003828271	ICBCAS Term Deposit 3.15% 19/03/2018	0.02	
IRS EUR 1.714% JUN48	0.02		Government Of Italy 4.0% 01-feb-2037	0.02	IT0003934657	18/06/2018		
TAISEI CORP	0.02	JP3443600006	Rexford Industrial Realty, Inc.	0.02	US76169C1009	ANZ NZ Term Deposit 2.66% 19/03/2018	0.02	
Royal Caribbean Cruises Ltd.	0.02	LR0008862868	WSTP Term Deposit 3.08% 28/04/2017	0.02		14/09/2018		
Kilroy Realty Corporation	0.02	US49427F1084	Rac Bond Co. Plc 4.87% 06-may-2026	0.02	XS1404981141	BZLNZ 0% 09/04/2018	0.02	NZBZFDI099F6
BANDAI NAMCO Holdings Inc.	0.02	JP3778630008	Bank of China Limited Class H	0.02	CNEI000001Z5	NZLGF A 0% 11/04/2018	0.02	NZLGBDT039C1
CubeSmart	0.02	US2296631094	Southwestern Energy Company	0.02	US8454671095	GrubHub, Inc.	0.02	US4001101025
MERINZ 4.88% 20/03/2024	0.02	NZMELDT024C2	Government Of Canada 1.5% 01-jun-2026	0.02	CA135087E679	ANZ NZ 0% 10/05/2018	0.02	NZANFDI130F4
Ford Motor Credit Company Llc 4.05% 10-dec-2018	0.02	XST1331888609	Asahi Intecc Co., Ltd.	0.02	JP3110650003	NZLGF A 0% 13/06/2018	0.02	NZLGBDT045C8
Noble Corporation plc	0.02	GB00BFG3KF26				Chongqing Rural Commercial Bank Co. Ltd. Class H	0.02	CNEI00000X44
MSE S&P/TSX 60 Indx Ftr Jun18	0.02					Societe Generale S.a. 1.125% 23-jan-2025	0.02	FRO013311503
Anima Holding SpA	0.02	IT0004998065				Euronext NV	0.02	NL0006294274

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Vivendi SA	0.02	FR0000127771	Santander Holdings Usa, Inc. 3.4% 18-jan-2023	0.02	US80282KAS50	Rci Banque Sa 0.75% 26-sep-2022	0.02	FR0013283371
Government Of United Kingdom 1.75% 22-jul-2019	0.02	GB00BDV0F150	TJX Companies Inc	0.02	US8725401090	European Stability Mechanism (esm) 1.25% 15-oct-2018	0.02	EU000A1U98Z1
Sky plc	0.02	GB0001411924	Acushnet Holdings Corp.	0.02	US0050981085	Lion Corporation	0.02	JP3965400009
Aa Bond Co. Ltd. 2.875% 31-jan-2022	0.02	XS1529687870	Qiji Plc Sponsored ADR Class B	0.02	US74735M1080	Public Storage	0.02	US74460D1090
Value Partners Group Limited	0.02	KYG931751005	WSTP Term Deposit 2.99% 18/09/2017 18/06/2018	0.02		IRS USD 2.662% MAR20	0.02	
Government Of Brazil 10.0% 01-jan-2023	0.02	BRSTNCF147	Bolsas y Mercados Espanoles	0.02	ES0115056139	Discovery, Inc. Class A	0.02	US25470F1049
W.W. Grainger, Inc.	0.02	US3848021040	ANZLNZ Term Deposit 2.71% 14/09/2017 13/06/2018	0.02		Prada S.p.A.	0.02	IT0003874101
BT Group plc	0.02	GB0030913577	Ocean Wilsons Holdings Limited	0.02	BMG6699D1074	Corporacion Financiera Alba, S.A.	0.02	ES0117160111
Wing Tai Holdings Limited	0.02	SG1K66001688	KIWI Term Deposit 3% 17/10/2017 16/10/2018	0.02		Electronic Arts Inc.	0.02	US2855121099
Daibiru Corporation	0.02	JP3497200000	WSTP Term Deposit 2.99% 17/10/2017 17/07/2018	0.02		IRS USD 2.638% MAR20	0.02	
Ing Groep Nv 2.5% 15-feb-2029	0.02	XS1564394796	BZLNZ Term Deposit 2.75% 06/10/2017 05/10/2018	0.02		Norfolk Southern Corporation	0.02	US6558441084
OBIC Co., Ltd.	0.02	JP3173400007	BZLNZ Term Deposit 2.75% 10/10/2017 09/10/2018	0.02		TLG Immobilien AG	0.02	DE000A12B8Z4
IPLNZ 4.40% 18/04/2024	0.02	NZ1PLDT001C3	ANZLNZ Term Deposit 2.61% 06/10/2017 05/04/2018	0.02		Sunstone Hotel Investors, Inc.	0.02	US8678921011
Rocket Internet SE	0.02	DE000A12UKK6	BZLNZ Term Deposit 2.63% 17/10/2017 13/07/2018	0.02		Government Of Switzerland 1.5% 24-jul-2025	0.02	CH0184249990
Government Of Switzerland 2.0% 25-may-2022	0.02	CH0127181011	Criteo SA Sponsored ADR	0.02	US2267181046	Bank of Ireland Group Plc	0.02	IE00BD1RP616
AbbVie, Inc.	0.02	US00287Y1091	ANZLNZ Term Deposit 2.73% 23/11/2017 22/11/2018	0.02		Magna International Inc.	0.02	CA5592224011
B2W Companhia Digital	0.02	BRBTOWACNOR8	ANZLNZ Term Deposit 2.72% 27/11/2017 23/11/2018	0.02		GMTNZ 4.00% 01/09/2023	0.02	NZGMBDT005C1
Daiwa Office Investment Corporation	0.02	JP3046310003	BZLNZ Term Deposit 2.71% 27/11/2017 23/11/2018	0.02		QUE Ltd.	0.02	SG2880958517
SMC Corporation	0.02	JP3162600005	ANZLNZ Term Deposit 2.71% 08/12/2017 07/12/2018	0.02		Government Of South Korea 3.75% 10-dec-2033	0.02	KR103502G3C1
Makita Corporation	0.02	JP3862400003	WSTP Term Deposit 2.99% 20/12/2017 19/12/2018	0.02		Innogy Finance Bv 1.875% 30-jan-2020	0.02	XS0878010718
Sberbank Russia OJSC Sponsored ADR	0.02	US80585Y3080	ANZLNZ Term Deposit 2.71% 13/12/2017 12/12/2018	0.02		Abn Amro Bank N.v. 4.75% Perp	0.02	XS1693822634
Standard Chartered PLC	0.02	GB0004082847	ANZLNZ Term Deposit 2.72% 14/12/2017 13/12/2018	0.02		CEMEX Latam Holdings SA	0.02	EST01PA00013
Government Of Portugal 2.2% 17-oct-2022	0.02	PT0T0E0E0013	Deutsche Bank Ag 2.7% 13-jul-2020	0.02	US251525AT85	Sally Beauty Holdings, Inc.	0.02	US79546E1047
Konica Minolta, Inc.	0.02	JP3300600008	KIWI Term Deposit 2.96% 10/01/2018 08/10/2018	0.02		Government Of Portugal 4.125% 14-apr-2027	0.02	PT0TEUOE0019
Royal Ahold Delhaize N.V.	0.02	NL001Y794037	ANZLNZ Term Deposit 2.69% 30/01/2018 29/01/2019	0.02		Arcos Dorados Holdings, Inc. Class A	0.02	VGG0457F1071
PT Semen Indonesia (Persero) Tbk	0.02	ID1000106800	Kleppierre SA	0.02	FR0000121964	TOYOTA 3.64% 05/06/2018	0.02	XS0922177448
Athene Holding Ltd. 4.125% 12-jan-2028	0.02	US04686JAA97	SoftBank Group Corp.	0.02	JP3436100006	MGM China Holdings Limited	0.02	KYG607441022
Cantor Fitzgerald Lp 6.5% 17-jun-2022	0.02	US138616AC18	WSTP Term Deposit 3.03% 16/03/2018 15/03/2019	0.02		PIFAU FRN 25/02/2020	0.02	NZPWCDT008C1
Japan Airport Terminal Co., Ltd.	0.02	JP3699400002	CENNZ 0% 06/04/2018	0.02	NZCENDI096L4	TOYOTA 3.37% 27/08/2019	0.02	XS1100378725
Enerplus Corporation	0.02	CA2927661025	ANZLNZ 0% 18/04/2018	0.02	NZANFDI108F0	Volkswagen International Finance Nv 1.875% 30-mar-2027	0.02	XS1586555945
Japan Hotel Reit Investment Corporation	0.02	JP3046400002	BZLNZ 0% 18/04/2018	0.02	NZBZFDI108F5	Pfizer Inc.	0.02	US7170811035
ASBBNK 5.98% 07/02/2019	0.02	NZACBDT002C6	BZLNZ 0% 19/04/2018	0.02	NZBZFDI109F3	Gruppo MutuiOnline S.p.A.	0.02	IT0004195308
Pigeon Corporation	0.02	JP3801600002	Vienna Insurance Group AG Wiener Versicherung Gruppe	0.02	AT0000908504	Unibail-Rodamco SE	0.02	FR0000124711
Urban Outfitters, Inc.	0.02	US9170471026	ANZLNZ 0% 02/05/2018	0.02	NZANFDI122F1	Tsingtao Brewery Co., Ltd. Class H	0.02	CNE1000004K1
Axa Sa 3.25% 28-may-2049	0.02	XS1799611642	ANZLNZ 0% 03/05/2018	0.02	NZANFDI123F9	Government Of The Netherlands 5.5% 15-jan-2028	0.02	NL0000102317
LEG Immobilien AG	0.02	DE000LEGI110	BZLNZ 0% 03/05/2018	0.02	NZBZFDI123F4	Fabege AB	0.02	SE0000950636
M&T Bank Corporation	0.02	US55261F1049	TSVBBK 0% 09/05/2018	0.02	NZTSFDI129F0	Anthem, Inc.	0.02	US0367521038
Celgene Corporation 4.55% 20-feb-2048	0.02	US151020AZ71	ASBBNK Enhanced +18bps 09/05/2018	0.02	NZAVFDI129F6	Williams Partners L.p. 4.5% 15-nov-2023	0.02	US96950FAL85
Volkswagen International Finance Nv 2.75% Perp	0.02	XS1629658755	ASBBNK Enhanced +18bps 17/05/2018	0.02	NZAVFDI137F9	Ingersoll-Rand Plc	0.02	IE00B6330302
Banco BPM Spa	0.02	IT0005218380	BZLNZ 0% 23/05/2018	0.02	NZBZFDI143F2	Cairn Energy Plc	0.02	GB00874CDH82
Everest Re Group, Ltd.	0.02	BMG3223R1088	ASBBNK Enhanced +18bps 24/05/2018	0.02	NZAVFDI144F5	Tune Protect Group Bhd.	0.02	MYL523000007
L3 Technologies Inc	0.02	US5024131071	ANZLNZ 0% 25/05/2018	0.02	NZANFDI145F2	Methanex Corporation	0.02	CA59151K1084
Ellaktor SA	0.02	GRS191213008	ASBBNK Enhanced +18bps 23/05/2018	0.02	NZAVFDI143F7	Government Of Italy 5.0% 01-aug-2034	0.02	IT0003535157
Mitsubishi Estate Company, Limited	0.02	JP3899600005	DXC Technology Co.	0.02	US23355L1061	Banco Bilbao Vizcaya Argentaria, S.a. 0.75% 11-sep-2022	0.02	XS1678372472
At&T Inc. 3.0% 30-jun-2022	0.02	US00206RCM25	ANZLNZ 0% 08/06/2018	0.02	NZANFDI159F3	Intesa Sanpaolo S.p.a. 6.25% Perp	0.02	XS1614415542
Rohm Co., Ltd.	0.02	JP3982800009	ANZLNZ 0% 12/06/2018	0.02	NZANFDI163F5	Blackstone Group L.P.	0.02	US09253U1088
Credit Agricole Sa (london Branch) 1.375% 13-mar-2025	0.02	XS1790990474	MCYNZ 0% 13/06/2018	0.02	NZMICYDTT72C6	VDC 4.07% 16FEB43	0.02	
Nissan Motor Acceptance Corp. 2.35% 04-mar-2019	0.02	US654740AH26	DCTL 0% 15/06/2018	0.02	NZDCTDT143C5	Credit Agricole 2.625% 17-mar-2027	0.02	XS1204154410
WSTP Term Deposit 3.07% 05/05/2017 04/05/2018	0.02		BZLNZ 0% 22/06/2018	0.02	NZBZFDI173F9	MinebeaMitsumi Inc.	0.02	JP3906000009
Infosys Limited Sponsored ADR	0.02	US4567881085	ANZLNZ 0% 27/06/2018	0.02	NZANFDI178F3	Concho Resources Inc. 4.375% 15-jan-2025	0.02	US20605PAG63
TomTom International B.V.	0.02	NL0000387058	Sonova Holding AG	0.02	CH0012549785	Government Of Italy 4.0% 01-sep-2020	0.02	IT0004594930
D.R. Horton, Inc.	0.02	US23331A1097	Aventus Retail Property Fund	0.02	AU000000AVN2	Shell International Finance Bv 2.0% 15-nov-2018	0.02	US822582BA91
Hsbc Holdings Plc 6.5% Perp	0.02	US404280BP39	Parques Reunidos Servicios Centrales SA	0.02	ES0105131009	Verizon Communications Inc. 1.375% 27-oct-2026	0.02	XS1708161291
KPGNZ 4.33% 19/12/2024	0.02	NZKPGD0030L5	AIANZ 4.28% 09/11/2022	0.02	NZAIADT200L2	Unicredit S.p.a. 9.25% Perp	0.02	XS1539597499
Government Of Austria 0.75% 20-oct-2026	0.02	AT0000AIK9C8	Royal Mail plc	0.02	GB00BDVZY277	Banco BTG Pactual SA Units Cons of 1 Sh + 2 Pfd Shs A	0.02	BRBPACUNTO06
Fanuc Corporation	0.02	JP3802400006	FCGNZ 4.42% 07/03/2023	0.02	NZFCGDG004C7	Heijmans NV	0.02	NL0009269109
Harris Corporation	0.02	US4138751056				Tokyo Electron Ltd.	0.02	JP3571400005
WSTP Term Deposit 3.08% 10/07/2017 09/07/2018	0.02					Cerved Information Solutions S.p.A.	0.02	IT0005010423
WSTP Term Deposit 3.08% 14/07/2017 13/07/2018	0.02					ASTM S.p.A.	0.02	IT0000084027
Boston Properties, Inc.	0.02	US1011211018				Fang Holdings Ltd. Sponsored ADR Class A	0.02	US30711Y1029
WSTP Term Deposit 2.99% 17/08/2017 15/05/2018	0.02					Matsumotokiyoshi Holdings Co., Ltd.	0.02	JP3869010003
Cboe Global Markets Inc	0.02	US12503M1080						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
WSTP Term Deposit 3.06% 18/07/2017 17/07/2018	0.02		Caixabank Sa 6.75% Perp	0.02	ES0840609004	CENNZ 0% 17/04/2018	0.01	NZCENDI017L9
General Motors Financial Co., Inc. 2.35% 04-oct-2019	0.02	US37045XB06	Concordia Financial Group, Ltd.	0.02	JP3305990008	Legg Mason, Inc.	0.01	US524901058
WSTP Term Deposit 3% 28/07/2017 26/04/2018	0.02		Willis Towers Watson Public Limited Company	0.02	IE00BDB6Q211	Seino Holdings Co., Ltd.	0.01	JP3415400005
Commerzbank Ag 4.0% 23-mar-2026	0.02	DE000CZ40LD5	Hudson Pacific Properties, Inc.	0.02	US4440971095	Cairn Homes PLC	0.01	IE00BWW4ZF18
CHURC FRN 01/11/2019	0.02	NZCCHDT750C2	Husky Energy Inc.	0.02	CA4480551031	Siemens Gamesa Renewable Energy, S.A.	0.01	ES0143416115
American Electric Power Company, Inc.	0.02	US0255371017	Discover Financial Services	0.02	US2547091080	FORDF FLT 15JUL20	0.01	
Jpmorgan Chase & Co. 7.9% Perp	0.02	US46625HHA14	Caixabank Sa 1.125% 12-jan-2023	0.02	XS1679158094	Enlink Midstream Partners, L.p. 4.85% 15-jul-2026	0.01	US29336UAF49
Barclays Plc 7.25% Perp	0.02	XS1571333811	Enable Midstream Partners Lp 5.0% 15-may-2044	0.02	US292480AJ92	Tenaris S.A.	0.01	LU0156801721
Mitsubishi Motors Corporation	0.02	JP3899800001	Fairfax Financial Holdings Limited 4.7% 16-dec-2026	0.02	CA303901AY83	EFF 2.87% 20OCT23	0.01	
Government Of Poland 2.5% 25-jul-2026	0.02	PL0000108866	Reinsurance Group of America, Incorporated	0.02	US7593516047	Lear Corporation	0.01	US5218652049
Capgemini SE	0.02	FRO000125338	Jefferies Finance Llc 7.25% 15-aug-2024	0.02	US47232MAD48	Titan Cement Co. SA	0.01	GRS074083007
Valid Solucoes e Servicos de Seguranca em Meios de Pag	0.02	BRVLIDACNOR5	Diamond 1 Finance Corp. 8.35% 15-jul-2046	0.02	US25272KAR41	Rac Bond Co. Plc 4.565% 06-may-2023	0.01	XS1404980846
Wynn Resorts, Limited	0.02	US9831341071	Akelius Residential Property Ab 3.875% 05-oct-2078	0.02	XS1788973573	E.on Se 0.875% 22-may-2024	0.01	XS1616410061
U.S. Bancorp	0.02	US9029733048	Vestas Wind Systems A/S	0.02	DK0010268606	ANZ 4.80% 27/09/2018	0.01	XS0973201014
COLOPL, Inc.	0.02	JP3305960001	City Developments Limited	0.02	SG1R89002252	Wilson Sons Ltd Shs Cert Deposito Bras Repr 1 Sh	0.01	BRWSONBDR009
Grivalia Properties Real Estate Investment Company S.A.	0.02	GRS491003000	Cummins Inc.	0.02	US2310211063	Firstenergy Corp. 7.375% 15-nov-2031	0.01	US337932AC13
Caixabank Sa 2.75% 14-jul-2028	0.02	XS1645495349	Vicinity Centres	0.02	AU000000VCX7	Government Of Spain 2.75% 31-oct-2024	0.01	ES00000126B2
Furukawa Electric Co., Ltd.	0.02	JP3827200001	Broadcom Corporation 3.875% 15-jan-2027	0.02	US1134LAH24	Neinor Homes SA	0.01	ES0105251005
Wpc Eurobond Bv 2.125% 15-apr-2027	0.02	XS1785458172	Eureka Group Holdings Ltd	0.02	AU000000EGH7	Discovery Communications Llc 2.2% 20-sep-2019	0.01	US25470DAN93
FPQC 15/08/2024	0.02	NZFPFD1012R1	lochpe Maxion S.A.	0.02	BRMYPKACNOR7	Vina Concha Y Toro S.A. Sponsored ADR	0.01	US9271911060
Microsoft Corporation 1.55% 08-aug-2021	0.02	US594918BP86	Leucadia National Corporation	0.02	US5272881047	First Data Corporation Class A	0.01	US32008D1063
ANZNZ 0% 19/04/2018	0.02	NZANFDI09F8	Square Enix Holdings Co., Ltd.	0.02	JP3164630000	Fastighets Balder Ab 1.875% 23-jan-2026	0.01	XS1677912393
TSVBK 0% 19/04/2018	0.02	NZTSFDI09F2	SDL Plc	0.02	GB0009376368	Immobiliare Grande Distribuzione SIIQ S.p.A.	0.01	IT0005322612
Euro Bund Germany (EUR) Jun 18	0.02		Estee Lauder Companies Inc. Class A	0.02	US184391044	Nissan Motor Acceptance Corp. 1.9% 14-sep-2021	0.01	US654740AS80
Mitsui Chemicals, Inc.	0.02	JP3888300005	Capital One Na 2.25% 13-sep-2021	0.02	US14042RBT77	Government Of Japan 1.4% 20-mar-2020	0.01	JPT103061A36
Dcp Midstream Llc 5.85% 21-may-2043	0.02	US23311RAH93	Enstar Group Limited 4.5% 10-mar-2022	0.02	US29359UAA79	A.P. Moller - Maersk A/S Class A	0.01	DK0010244425
Credit Suisse Group Ag 1.25% 17-jul-2025	0.02	CH0343366842	Government Of Sweden 5.0% 01-dec-2020	0.02	SE0001149311	Jefferies Group Llc 6.5% 20-jan-2043	0.01	US472319AM43
Castellum AB	0.02	SE0000379190	Government Of Germany 0.5% 15-feb-2025	0.02	DE0001102374	Penske Truck Leasing Co. Lp 3.2% 15-jul-2020	0.01	US709599AU80
WELLCC 0% 01/06/2018	0.02	NZWCCDT310C6	Toyota Motor Credit Corporation 1.9% 08-apr-2021	0.02	US89236TC266	Nippon Yusen Kabushiki Kaisha	0.01	JP3753000003
Government Of Australia 4.75% 21-apr-2027	0.02	AU3TB0000135	Brighthouse Financial, Inc. 4.7% 22-jun-2047	0.02	US10922NAD57	Government Of Japan 0.6% 20-jun-2024	0.01	JPT103341E67
MCYNZ 0% 20/06/2018	0.02	NZMZYDIT73C4	Xlit Ltd. 3.25% 29-jun-2047	0.02	XS1633784183	Globalworth Real Estate Investments Ltd. 3.0% 29-mar-2025	0.01	XS1799975922
Cenovus Energy Inc. 5.2% 15-sep-2043	0.02	US15135UAK51	China Overseas Land & Investment Limited	0.02	HK0688002218	Landis+Gyr Group AG	0.01	CH0371153492
Gafisa S.A.	0.02	BRGFSAACNOR3	Haier Electronics Group Co., Ltd.	0.01	BMG423131256	3D Systems Corporation	0.01	US88554D2053
Chow Tai Fook Jewellery Group Limited	0.02	KYG211461085	Intesa Sanpaolo S.p.a. 5.71% 15-jan-2026	0.01	US4615SHAW79	Constellation Brands, Inc. Class A	0.01	US21036P1084
General Motors Company 5.4% 01-apr-2048	0.02	US37045VAQ32	Dairy Farm International Holdings Limited	0.01	BMG2624N1535	Dcp Midstream Lp 7.375% Perp	0.01	US23311PA484
Raiffeisen Bank International AG	0.02	AT0000606306	BFWD OAT 2.000% APR1	0.01		Kasikornbank Public Co. Ltd.(Alien Mkt)	0.01	TH0016010017
Credit Suisse Ag, London Branch 1.375% 31-jan-2022	0.02	XS1115479559	Miraca Holdings Inc.	0.01	JP3822000000	Hellenic Exchanges - Athens Stock Exchange S.A.	0.01	GRS395363005
Bank Of America Corporation 4.45% 03-mar-2026	0.02	US06051GFU85	Eqf Corporation 3.9% 01-oct-2027	0.01	US26884LAF67	Telefonica Europe Bv 3.875% Perp	0.01	XS1795406658
Web.com Group, Inc.	0.02	US94733A1043	Wells Fargo & Company 2.1% 26-jul-2021	0.01	US949746SA05	Petroleos Mexicanos Sa 2.5% 21-aug-2021	0.01	XS1568875444
Equity Residential	0.02	US29476L1070	Brighthouse Financial, Inc. 3.7% 22-jun-2027	0.01	US10922NAA19	Hca, Inc. 4.5% 15-feb-2027	0.01	US404119BU21
DNKN 4.03% 20NOV47	0.02		Goldman Sachs Group, Inc. 2.35% 15-nov-2021	0.01	US38145GAG55	NN Group N.V.	0.01	NL0010773842
Morgan Stanley 1.342% 23-oct-2026	0.02	XS1706111793	General Electric Capital Corporation 5.875% 14-jan-2038	0.01	US36962G3P70	Danske Bank A/S	0.01	DK0010274414
Hospitality Properties Trust 3.95% 15-jan-2028	0.02	US44106MAX02	Banco Btg Pactual S.a. 5.5% 31-jan-2023	0.01	US05971AAD37	Saipem S.p.A.	0.01	IT0005252140
International Consolidated Airlines Group SA	0.02	ES0177542018	Hsbc Bank Capital Funding (sterling 1) Lp 5.844% Perp	0.01	XS0179407910	DeNa Co., Ltd.	0.01	JP3548610009
Jumbo S.A.	0.02	GRS282183003	Mitsubishi Chemical Holdings Corporation	0.01	JP3897700005	New Zealand King Salmon Inv Ltd	0.01	NZNZKE0003S0
Rakuten, Inc.	0.02	JP3967200001	Government Of United Kingdom 2.75% 07-sep-2024	0.01	GB008BHFH458	SOHO China Ltd.	0.01	KYG826001003
Bankinter SA	0.02	ES0113679137	Neste Corporation	0.01	FI0009013296	Government Of Austria 3.65% 20-apr-2022	0.01	AT0000A0N9A0
Discovery Communications Llc 4.95% 15-may-2042	0.02	US25470DAG43	zooplus AG	0.01	DE0005111702	Principal Life Global Funding li 2.2% 08-apr-2020	0.01	US74256LAQ23
China Longyuan Power Group Corp. Ltd. Class H	0.02	CNEI00000HD4	Citigroup Inc. 4.45% 29-sep-2027	0.01	US172967KA87	Mediobanca S.p.A.	0.01	IT0000062957
Shanghai Fosun Pharmaceutical (Group) Co., Ltd. Class H	0.02	CNEI00001M79	Cvs Health Corporation 4.78% 25-mar-2038	0.01	US126650CY46	Mitsubishi Corporation	0.01	JP3898400001
Exelon Corporation	0.02	US30161N1019	Consorcio ARA SAB de CV	0.01	MXP001161019	Sinopharm Group Co., Ltd. Class H	0.01	CNEI00000FN7
IRS MXN 7.51% SEP20	0.02		Ibersol, SGPS S.A.	0.01	PTIBS0AM0008	Chesapeake Energy Corporation	0.01	US1651671075
Allergan Funding Scs 2.125% 01-jun-2029	0.02	XS1622621222	NZGB 2.50% 20/09/2040	0.01	NZ11BTD005C5	Melco International Development Limited	0.01	HK0200030994
Obayashi Corporation	0.02	JP3190000004	Cnac (hk) Finbridge Co. Ltd. 4.875% 14-mar-2025	0.01	XS1788514039	Wells Fargo & Company 4.1% 03-jun-2026	0.01	US94974BFI11
Whirlpool Corporation	0.02	US9633201069	Morgan Stanley 1.0% 02-dec-2022	0.01	XS1529838085	Tenaga Nasional Bhd	0.01	MYL534700009
Cna Financial Corporation 7.25% 15-nov-2023	0.02	US126117AE07	POTNZ 0% 09/04/2018	0.01	NZPOTDI099L5	Wells Fargo Bank, N.a. (singapore) Frn 24-may-2019	0.01	US94988J5E38
National Oilwell Varco, Inc.	0.02	US6370711011	ENGIE SA	0.01	FRO010208488	Cbs Corporation 4.3% 15-feb-2021	0.01	US124857AE30
Motorola Solutions, Inc. 5.5% 01-sep-2044	0.02	US620076BE80				Standard Life Aberdeen PLC	0.01	GB00BVFD7Q58
RESNZ 15/04/2049	0.02	NZRVTDI009R1				Direcional Engenharia S.A.	0.01	BRDIRRACNORO
						General Electric Company	0.01	US3696041033

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Kraft Heinz Foods Co. 2.25% 25-may-2028	0.01	XS1405784015	Government Of Belgium 2.6% 22-jun-2024	0.01	BE0000332412	American Homes 4 Rent Class A	0.01	US02665T3068
RABOBK 2.71% 24/12/2019	0.01	XS1153376451	Electricite De France Sa 5.875% Perp	0.01	FRO011700293	Yangzijiang Shipbuilding (Holdings) Ltd.	0.01	SGIU76934819
China Life Insurance Co. Ltd. Class H	0.01	CNE1000002L3	Telefonica Emisiones Sa 1.715% 12-jan-2028	0.01	XS1681521081	Bangkok Bank Public Company Limited (Alien Mkt)	0.01	TH0001010014
Global Payments Inc.	0.01	US37940X1028	Government Of Russia 8.15% 03-feb-2027	0.01	RU000A0JS3W6	Toyota Industries Corp.	0.01	JP3634600005
Wells Fargo Bank, N.a. 1.75% 24-may-2019	0.01	US94988J5D54	Modern Times Group MTG AB Class B	0.01	SE0000412371	Groupon, Inc.	0.01	US3994731079
NAB 5.625% 22/11/2019	0.01	XS0995738308	Macquarie Group Limited 4.654% 27-mar-2029	0.01	US55608JAN81	TOD'S S.p.A.	0.01	IT0003007728
China Lesso Group Holdings Limited	0.01	KYG2157Q1029	IAC/InterActiveCorp.	0.01	US44919P5089	Discovery Communications Llc 2.95% 20-mar-2023	0.01	US25470DAQ25
Yum China Holdings, Inc.	0.01	US98850P1093	Volpara Health Technologies Ltd	0.01	NZVHTE0001S6	ePRICE S.p.A.	0.01	IT0005084717
TripAdvisor, Inc.	0.01	US8969452015	Tokyo Tatemono Co., Ltd.	0.01	JP3582600007	Ajinomoto Co., Inc.	0.01	JP3119600009
Chemring Group PLC	0.01	GB00B45C9X44	EPR Properties	0.01	US26884U1097	PT Link Net Tbk	0.01	ID1000131808
Associated British Foods plc	0.01	GB0006731235	Weyerhaeuser Company	0.01	US9621661043	Progressive Corporation	0.01	US7433151039
Nordea Bank Ab 2.25% 27-may-2021	0.01	US6557CAS26	Energy Transfer L.p. 2.5% 15-jun-2018	0.01	US29273RBH12	Entra ASA	0.01	NO0010716418
CBAAU 3.75% 30/04/2019	0.01	XS1057732189	Morgan Stanley 4.875% 01-nov-2022	0.01	US6174824M37	Banco De Sabadell Sa 6.125% Perp	0.01	XS1720572848
Cnac (hk) Finbridge Co. Ltd. 5.125% 14-mar-2028	0.01	XS1788513734	Barclays Africa Group Limited	0.01	ZAE000174124	Berkeley Group Holdings plc	0.01	GB00B02L3W35
Telecom Italia S.p.a. 7.75% 24-jan-2033	0.01	XS0161100515	Physicians Realty Trust	0.01	US71943J1043	BR Malls Participacoes S.A.	0.01	BRBRMLACNOR9
RABOBK 3.37% 29/05/2019	0.01	XS1072615591	CNX Midstream Partners LP	0.01	US12654A1016	Shenzhen Expressway Co., Ltd. Class H	0.01	CNE100000478
Sino Biopharmaceutical Limited	0.01	KYG8167W1380	Plains All American Pipeline, L.p. 6.125% Perp	0.01	US726503AE55	Citigroup Inc. 1.7% 27-apr-2018	0.01	US172967JN28
Sandvik AB	0.01	SE0000667891	Ing Groep Nv 1.375% 11-jan-2028	0.01	XS1730885073	Government Of Belgium 4.25% 28-sep-2021	0.01	BE0000321308
PT Bukit Asam Tbk	0.01	ID1000094006	China Construction Bank Corporation Class H	0.01	CNE1000002H1	EcoRodovias Infraestrutur e Logistica S.A.	0.01	BRECORACNOR8
IRS NOK 2.365% SEP28	0.01		Astellas Pharma Inc.	0.01	JP3942400007	Healthcare Trust of America, Inc. Class A	0.01	US42225P5017
Anglo American Platinum Limited	0.01	ZAE000013181	AIXTRON SE	0.01	DE000AOWMPJ6	Societe Generale S.a. 2.5% 08-apr-2021	0.01	US83368RAG74
Goldman Sachs Group, Inc. 3.85% 26-jan-2027	0.01	US38141GWB66	Government Of The Netherlands 2.0% 15-jul-2024	0.01	NL0010733424	AT&T Inc.	0.01	US00206R1023
Credit Agricole Sa (london Branch) 3.25% 04-oct-2024	0.01	US22535WAD92	Fraser & Neave Ltd.	0.01	SGIT58930911	Prosegur Cash SA	0.01	ES0105229001
Corporacion America Airports S.A.	0.01	LUI756447840	Charter Communications Operating Capital Corp. 6.834% 23-oct-2055	0.01	US161175BC79	Bnp Paribas Sa 1.0% 27-jun-2024	0.01	XS1637277572
China Merchants Bank Co., Ltd. Class H	0.01	CNE1000002M1	Li & Fung Limited	0.01	BMG5485F1692	Eurazeo SA	0.01	FRO000121121
Santander Holdings Usa, Inc. 4.4%	0.01	US80282KAP12	FinecoBank SpA	0.01	IT0000072170	LG Chem Ltd.	0.01	KR7051910008
Nomura Real Estate Holdings, Inc.	0.01	JP3762900003	Banco Santander S.a. 6.75% Perp	0.01	XS1602466424	Star Bulk Carriers Corp.	0.01	MHY8162K2046
Inco Ltd. 7.2% 15-sep-2032	0.01	US453258AP01	RABOBK 5.125% 21/11/2018	0.01	XS0994024312	KBC Groupe SA	0.01	BE0003565737
Mediaset S.p.A.	0.01	IT0001063210	Enbridge Energy Partners, L.p. 6.0995% 01-oct-2037	0.01	US29250RAK23	Bmw Us Capital Llc 2.0% 11-apr-2021	0.01	US05565EAF25
PT Tower Bersama Infrastructure Tbk	0.01	ID1000116908	TOYOTA 5.04% 19/12/2018	0.01	XS1004770506	CTBC Financial Holding Company Ltd.	0.01	TW0002891009
Borr Drilling Limited	0.01	BMG1466R1088	Greenlight Capital Re, Ltd. Class A	0.01	KYG4095J1094	American International Group, Inc.	0.01	US0268747849
Charter Communications Operating Llc 4.464% 23-jul-2022	0.01	US161175BB96	Government Of France 5.75% 25-oct-2032	0.01	FRO000187635	Hochtief AG	0.01	DE0006070006
Almacenes Exito SA	0.01	COG31PA00010	21Vianet Group, Inc. Sponsored ADR Class A	0.01	US90138A1034	Wells Fargo & Company 4.3% 22-jul-2027	0.01	US94974BGL80
Mylan Inc. 5.2% 15-apr-2048	0.01	US628530BH98	CapitaLand Commercial Trust	0.01	SGIP32918333	Lam Research Corporation	0.01	US5128071082
Air Lease Corporation 3.0% 15-sep-2023	0.01	US00912XAT19	Schaeffler AG	0.01	DE000SHA0159	Smiles Fidelidade SA	0.01	BRSMLSACNOR1
Channel Link Enterprises Finance Plc 2.706% 30-jun-2050	0.01	XS1620780202	Hsbc Holdings Plc 2.95% 25-may-2021	0.01	US404280AY54	Government Of Finland 4.0% 04-jul-2025	0.01	FI4000006176
Ameriprise Financial, Inc.	0.01	US03076C1062	F 1401 Trust 6.95% 30-jan-2044	0.01	USP9406GAB43	Great Portland Estates plc	0.01	GB00BF5H9P87
NSI N.V.	0.01	NL0012365084	Magazine Luiza S.A.	0.01	BRMGLUACNOR2	Continental AG	0.01	DE0005439004
Skandinaviska Enskilda Banken Ab 1.25% 05-aug-2022	0.01	XS1467389745	Allianz SE	0.01	DE0008404005	Japan Logistics Fund, Inc.	0.01	JP3046230003
Penske Truck Leasing Co. Lp 2.7% 14-mar-2023	0.01	US709599AY03	RhythmOne plc	0.01	GB00BYWORC64	Wipro Limited Sponsored ADR	0.01	US9765M1099
Principal Financial Group, Inc. 3.1% 15-nov-2026	0.01	US74251VAM46	MediaTek Inc	0.01	TW0002454006	CBL Corporation Limited	0.01	NZCBLE0001S6
Electricite De France Sa 6.0% Perp	0.01	FRO011401728	Safestore Holdings plc	0.01	GB00BIN7Z094	Government Of Ireland 0.0% 18-oct-2022	0.01	IE00BDHDPQ37
HP Inc.	0.01	US40434L1052	ANZ 2.25% 01/02/2019	0.01	US00182FAY25	Government Of Thailand 4.875% 22-jun-2029	0.01	TH0623039607
Cna Financial Corporation 4.5% 01-mar-2026	0.01	US126117AT75	Telefonica Brasil SA Pfd	0.01	BRVIVTACNPR7	LendingClub Corp	0.01	US52603A1097
ICBCAS Term Deposit 2.7% 27/03/2018 11/05/2018	0.01		Aroundtown SA	0.01	LUI673108939	TP ICAP plc	0.01	GB00B1HODZ51
Sun Hung Kai Properties Limited	0.01	HK0016000132	Amgen Inc.	0.01	US0311621009	Broadcom Corporation 3.0% 15-jan-2022	0.01	US1134LAD10
Kirin Holdings Company, Limited	0.01	JP3258000003	MRV Engenharia e Participacoes S.A.	0.01	BRMRVEACNOR2	Alibaba Group Holding Ltd. 3.4% 06-dec-2027	0.01	US01609WAT99
TAUDIS 0% 17/04/2018	0.01	NZTDCD1107L4	UPM-Kymmene Oyj	0.01	FI0009005987	Roadster Finance Dac 2.375% 08-dec-2027	0.01	XS1732478265
AUCKCN 0% 08/05/2018	0.01	NZAKCDT450C6	Kangwon Land, Inc.	0.01	KR7035250000	Nichi-Iko Pharmaceutical Co., Ltd.	0.01	JP3687200000
Boliden AB	0.01	SE0000869646	TOYOTA 4.16% 19/12/2018	0.01	XS1004770258	Bnp Paribas Sa 1.5% 17-nov-2025	0.01	XS1614416193
CENNZ 0% 28/06/2018	0.01	NZCENDI79L8	Grupo Nutresa S.A.	0.01	COT04PA00028	Turk Hava Yollari A.O.	0.01	TRATHYAO91M5
Bank Of America Corporation Frn 21-oct-2022	0.01	US06051GFY08	Danske Bank A/s 2.0% 08-sep-2021	0.01	US23636AAH41	IRS NZD 2.75% DEC21	0.01	
Xinyi Solar Holdings Ltd.	0.01	KYG9829N1025	Anheuser-busch Inbev Worldwide, Inc. 3.5% 12-jan-2024	0.01	US035240AJ96	Investment Technology Group, Inc.	0.01	US46145FI057
Government Of Spain 4.9% 30-jul-2040	0.01	ES00000120N0	RABOBK 3.93% 30/10/2018	0.01	XS0985602548	Canadian Apartment Properties Real Estate Investment Trust	0.01	CA1349211054
Cemex SAB de CV Sponsored ADR	0.01	US1512908898	Renault SA	0.01	FRO000131906	Roadster Finance Dac 1.625% 09-dec-2024	0.01	XS1731882186
Caixabank Sa 1.125% 17-may-2024	0.01	XS1614722806	Samsonite International S.A.	0.01	LU0633102719	Constellation Software Inc.	0.01	CA21037X1006
Royal DSM NV	0.01	NL0000009827	Japan Exchange Group, Inc.	0.01	JP3183200009	Valero Energy Corporation	0.01	US91913Y1001
Government Of Japan 2.1% 20-mar-2027	0.01	JP1200941746	Cox Communications, Inc. 3.15% 15-aug-2024	0.01	US224044CH86	Ashtead Group plc	0.01	GB0000536739
Government Of Israel 4.25% 31-mar-2023	0.01	IL0011267478	Capital One Financial Corporation	0.01	US14040HI059	HollyFrontier Corporation	0.01	US4361061082
Genting Bhd.	0.01	MYL318200002	China Resources Phoenix Healthcare Holdings Co., Ltd.	0.01	KYG2133W1087	Dowa Holdings Co., Ltd.	0.01	JP3638600001
			UBE Industries, Ltd.	0.01	JP3158800007	Finning International Inc.	0.01	CA3180714048
						Pnc Funding Corp. 3.3% 08-mar-2022	0.01	US693476BN25

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Government Of The Netherlands 4.0% 15-jan-2037	0.01	NL0000102234	FPQC FRN 15/02/2027	0.01	NZFPFD1016R2	Oncor Electric Delivery Company Llc 7.0% 01-sep-2022	0.01	US68233DAR89
Japan Display Inc.	0.01	JP3389660006	SINA Corp.	0.01	KYG814771047	CSX Corporation	0.01	US1264081035
Government Of Australia 4.5% 21-apr-2033	0.01	AU000XCLWAG2	Danske Bank A/s 3.875% 04-oct-2023	0.01	XS0974372467	Government Of Spain 1.95% 30-jul-2030	0.01	ES00000127A2
Innogy Finance Bv 1.25% 19-oct-2027	0.01	XS1702729275	RABOBK 5% 05/08/2018	0.01	XS1092288262	SUBARU CORP	0.01	JP3814800003
Belfius Bank Sa/nv 3.625% Perp	0.01	BE0002582600	American Transmission Systems, Inc. 5.25% 15-jan-2022	0.01	US030288AA24	Anadarko Petroleum Corporation 6.95% 15-jun-2019	0.01	US032511BF31
Eutelsat Communications SA	0.01	FR0010221234	Reliance Industries Limited Sponsored GDR 144A	0.01	US7594701077	Alibaba Group Holding Ltd. 4.4% 06-dec-2057	0.01	US01609WAW29
California St 7.35% 01-nov-2039	0.01	US13063BBU52	Fiat Chrysler Automobiles N.V.	0.01	NL0010877643	Texwinca Holdings Limited	0.01	BMG877021068
Alibaba Group Holding Ltd. 4.2% 06-dec-2047	0.01	US01609WAW46	Kinder Morgan, Inc. 5.625% 15-nov-2023	0.01	US49456BAB71	Swiss Life Holding AG	0.01	CH0014852781
THK Co., Ltd.	0.01	JP3539250005	Hutchison Whampoa International Ltd. 3.625% 31-oct-2024	0.01	USG46747AB00	HYUNDAI GLOVIS Co., Ltd.	0.01	KR7086280005
Ping An Insurance (Group) Company of China, Ltd. Class H	0.01	CNEI000003X6	NDIRS KRW 2.4% JUN28	0.01		Anheuser-busch Inbev Worldwide, Inc. 4.0% 13-apr-2028	0.01	US035240AL43
Discovery Communications Llc 5.0% 20-sep-2037	0.01	US25470DAS80	Investec plc	0.01	GB00B177BBQ50	Bp Capital Markets Plc 2.75% 10-may-2023	0.01	US05565QCD88
PTT Global Chemical Plc NVDR	0.01	TH1074010R12	Bmw Us Capital Llc 1.85% 15-sep-2021	0.01	US05565EAL92	Extended Stay America, Inc.	0.01	US30224P2002
Southern Power Co. 4.95% 15-dec-2046	0.01	US843646AL49	First Industrial Realty Trust, Inc.	0.01	US32054K1034	IRS ZAR FLT JUN28	0.01	
Chubb Ina Holdings, Inc. 1.55% 15-mar-2028	0.01	XS1785795763	Eaton Corp. Plc	0.01	IE00B8KQNB27	Constellation Energy Group, Inc. 5.15% 01-dec-2020	0.01	US210371AL43
OMRON Corporation	0.01	JP3197800000	CAN 10Y Bond Fut Jun18	0.01		GGP, Inc.	0.01	US36174X1019
Vina Concha Y Toro S.A.	0.01	CLP9796J1008	Government Of Thailand 3.65% 17-dec-2021	0.01	TH0623031C01	Hsbc Usa, Inc. 2.75% 07-aug-2020	0.01	US40428HPV86
WIANZ 6.25% 15/05/2021	0.01	NZWIAD0020L9	Mapfre SA	0.01	ES0124244E34	CaixaBank SA	0.01	ES0140609019
Sohu.com, Inc.	0.01	US83408W1036	Etsy, Inc.	0.01	US29786A1060	BZLNZ 2.4% 21/02/2020	0.01	US05579HAG74
Technos S.A.	0.01	BRTECNACNOR6	Global Dominion Access SA	0.01	ES0105130001	Muskat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.01	CA628153AA60
Jpmorgan Chase & Co. Frn 24-oct-2023	0.01	US46625HRW24	Allied Properties Real Estate Investment Trust	0.01	CA0194561027	Government Of Austria 1.15% 19-oct-2018	0.01	AT0000A12B06
Fca Capital Ireland Plc 2.625% 17-apr-2019	0.01	XS1057487875	Citigroup Inc. 5.5% 13-sep-2025	0.01	US172967HB08	Hsbc Bank Usa, N.a. 5.625% 15-aug-2035	0.01	US4042Q1AB39
Long Gilt Future Jun18	0.01		Government Of Malaysia 3.844% 15-apr-2033	0.01	MYBMX1300040	Government Of Italy 4.75% 01-sep-2021	0.01	IT0004695075
TOYOTA 2.31% 03/12/2018	0.01	XS1238915380	Government Of United Kingdom 4.25% 07-mar-2036	0.01	GB0032452392	LG Corp	0.01	KR70033550001
United Rentals, Inc.	0.01	US9113631090	Partners Group Holding AG	0.01	CH0024608827	Wihlborgs Fastigheter AB	0.01	SE0001413600
COSCO SHIPPING Ports Limited	0.01	BMG2442N1048	Goldman Sachs Group, Inc. 4.25% 21-oct-2025	0.01	US38141GVR28	Morgan Stanley 1.75% 30-jan-2025	0.01	XS1180256528
NIPPON EXPRESS CO., LTD.	0.01	JP3729400006	Bnp Paribas Sa 5.25% 19-sep-2019	0.01	XS0969811123	Jpmorgan Chase & Co. 4.5% 24-jan-2022	0.01	US46625HJD35
Banco Santander S.A.	0.01	ES0113900J37	TOYOTA 4.42% 13/02/19	0.01	XS1082986263	Host Hotels & Resorts, Inc.	0.01	US44107P1049
Government Of Belgium 1.25% 22-apr-2033	0.01	BE0000346552	Transcanada Pipelines Ltd. 4.875% 15-jan-2026	0.01	US89352HAT68	Jpmorgan Chase & Co. 2.55% 01-mar-2021	0.01	US46625HQJ22
Industrial & Infrastructure Fund Investment Corporation	0.01	JP3046500009	Brother Industries, Ltd.	0.01	JP3830000000	Berkshire Hathaway Inc. 2.75% 15-mar-2023	0.01	US084670BR84
Kamigumi Co., Ltd.	0.01	JP3219000001	SAMSUNG C&T CORP	0.01	KR7028260008	Sempra Energy 4.0% 01-feb-2048	0.01	US816851BJ72
Bnp Paribas Sa 2.875% 20-mar-2026	0.01	XS1046827405	Tanger Factory Outlet Centers, Inc.	0.01	US8754651060	Electrolux AB Class B	0.01	SE0000103814
Hitachi High-Technologies Corp.	0.01	JP3678800008	Fonciere des Regions SA	0.01	FR0000064578	Deutsche Bank Aktiengesellschaft 2.75% 17-feb-2025	0.01	DE000DB7XJ2
Tosoh Corporation	0.01	JP3595200001	Shiseido Company,Limited	0.01	JP3351600006	Government Of Norway 3.0% 14-mar-2024	0.01	NO0010705536
Exxaro Resources Limited	0.01	ZAE000084992	Channel Link Enterprises Finance Plc 1.761% 30-jun-2050	0.01	XS1620779964	SBM Offshore NV	0.01	NL0000360618
Energy Transfer L.p. 6.125% 15-dec-2045	0.01	US29273RBJ77	Subsea 7 S.A.	0.01	LU0075646355	Deutsche Bank Aktiengesellschaft 1.5% 20-jan-2022	0.01	DE000DL19TA6
Shop Apotheke Europe NV	0.01	NL0012044747	MERINZ 0% 20/06/2018	0.01	NZMELDT038C2	PT Adaro Energy Tbk	0.01	ID1000113005
Takeau Capital SCA	0.01	FR0013230612	Cadence Design Systems, Inc.	0.01	US1273871087	Kenedix Retail REIT Corp	0.01	JP3047900000
Sherwin-williams Company 2.75% 01-jun-2022	0.01	US824348AU08	Government Of Japan 1.3% 20-mar-2021	0.01	JP1103131B31	Mixi, Inc.	0.01	JP3882750007
Chubb Ina Holdings, Inc. 2.875% 03-nov-2022	0.01	US00440EAU10	Government Of Japan 1.4% 20-sep-2034	0.01	JP120150IE99	Bitauto Holdings Ltd. Sponsored ADR	0.01	US0917271076
IRS AUD 2.77% DEC21	0.01		China Pacific Insurance (Group) Co., Ltd. Class H	0.01	CNEI000009Q7	AmerisourceBergen Corporation	0.01	US03073E1055
KGINICIS Co., Ltd.	0.01	KR7035600006	CNP Assurances SA	0.01	FR0000120222	RABOBK 4.67% 30/10/2018	0.01	XS0985605210
Liberty Global Plc Class C	0.01	GB00B8W67B19	CENNZ 5.8% 15/05/2019	0.01	NZCEND0020L3	Government Of The United States Of America 2.75% 15-feb-2028	0.01	US9128283W81
Industrial and Commercial Bank of China Limited Class H	0.01	CNEI000003G1	21st Century Fox America, Inc. 3.0% 15-sep-2022	0.01	US90131HAR66	Cvs Health Corporation 3.35% 09-mar-2021	0.01	US126650DC17
Innogy Finance Bv 3.0% 17-jan-2024	0.01	XS0982019126	Goldman Sachs Group, Inc. 5.0% 08-aug-2018	0.01	AU3CB0211944	CDS USD OFFSET JUN23	0.01	
NuStar Energy LP Cum Red Perp Pfd Units Series B	0.01	US67058H3003	IRS ZAR FLT JUN28	0.01		JFE Holdings, Inc.	0.01	JP3386030005
IRS MXN 8.17% JUN28	0.01		Schibsted Asa Class A	0.01	NO0003028904	Imerys SA	0.01	FR0000120859
Assurant, Inc.	0.01	US04621X1081	Government Of France 1.25% 25-may-2036	0.01	FR0013154044	Thai Oil Public Co. Ltd. NVDR	0.01	TH079601OR11
Government Of Belgium 0.8% 22-jun-2028	0.01	BE0000345547	Government Of Ireland 4.5% 18-oct-2018	0.01	IE00B28HXX02	Government Of Belgium 5.0% 28-mar-2035	0.01	BE0000304130
HCP, Inc.	0.01	US40414L1098	Owens Corning	0.01	US6907421019	DDR Corp.	0.01	US23317H1023
Government Of The Netherlands 0.75% 15-jul-2028	0.01	NL0012818504	Rci Banque Sa 3.0% 09-may-2019	0.01	XS1064797126	Lululemon Athletica Inc	0.01	US5500211090
Etablissements Maurel & Prom SA	0.01	FR0000051070	Barratt Developments PLC	0.01	GB0000811801	Hilton Grand Vacations, Inc.	0.01	US43283X1054
AES Tiete Energia SA Units Cons of 1 Sh + 4 Pfd Shs	0.01	BRTIETCDAM15	Chubb Ina Holdings, Inc. 2.5% 15-mar-2038	0.01	XS1785813251	Malayan Banking Bhd.	0.01	MYL115500000
Spirit Realty Capital, Inc.	0.01	US84860W1027	Abbey National Treasury Services Plc 1.125% 14-jan-2022	0.01	XS1166160173	Andeavor 4.5% 01-apr-2048	0.01	US03349MAB19
Marcopolo SA Pfd	0.01	BRPOMOACNPR7	Mr Price Group Limited	0.01	ZAE000200457	Government Of Finland 1.5% 15-apr-2023	0.01	FI4000062625
Andeavor Logistics Lp 4.25% 01-dec-2027	0.01	US03350WAC38	Vale S.A. Sponsored ADR	0.01	US91912E1055	FPIT 2017-B B 0% 10/15/25	0.01	NZFPID1002R6
Morgan Stanley 4.35% 08-sep-2026	0.01	US6174467Y92	Rohm & Haas Co. 7.85% 15-jul-2029	0.01	US775371AU10	Nbcuniversal Media Llc 5.15% 30-apr-2020	0.01	US63946BAD29
Andeavor 3.8% 01-apr-2028	0.01	US03349MAA36	Government Of Denmark 1.5% 15-nov-2023	0.01	DK0009923054	Marathon Oil Corporation 2.8% 01-nov-2022	0.01	US565849AK29
Volkswagen AG Pref	0.01	DE0007664039	Unilever PLC	0.01	GB00B10RZP78	Weichai Power Co., Ltd. Class H	0.01	CNEI000004L9
Mitsubishi Gas Chemical Company, Inc.	0.01	JP3896800004	Banco do Brasil S.A.	0.01	BRBBASACNOR3	Prothema Corp. Plc	0.01	IE00B91XRN20

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Big Yellow Group PLC	0.01	GB0002869419	Devon Energy Corporation 4.0% 15-jul-2021	0.01	US25179MAK99	Banco de Sabadell SA	0.00	ES0113860A34
Heiwa Real Estate Co., Ltd.	0.01	JP3834800009	Pioneer Natural Resources Company 3.45% 15-jan-2021	0.01	US723787AL19	Aetna Inc. 2.75% 15-nov-2022	0.00	US008117AP87
Bank Of America Corporation 3.004% 20-dec-2023	0.01	USUOR8ATAA50	Chevron Corporation	0.01	US1667641005	Digital Realty Trust, Inc.	0.00	US2538681030
ORIX Corporation	0.01	JP3200450009	HollySys Automation Technologies Ltd.	0.01	VGG456671053	OIS USD FLT MAR20	0.00	
Deere & Company	0.01	US2441991054	Internet Initiative Japan Inc.	0.01	JP3152820001	OIS USD FLT MAR20	0.00	
Government Of Ireland 1.7% 15-may-2037	0.01	IE00BV8C9B83	Samsung Life Insurance Co., Ltd.	0.01	KR7032830002	Oil company LUKOIL PJSC Sponsored ADR	0.00	US69343P1057
Walgreens Boots Alliance Inc	0.01	US9314271084	Swire Pacific Limited Class B	0.01	HK0087000532	Public Bank Bhd	0.00	MYL129500004
General Motors Financial Co., Inc. 3.7% 24-nov-2020	0.01	US37045XBD75	Ari Fleet Lease Tr 2.55% 15-oct-2026	0.01	US00217EAB48	Industrial Alliance Insurance and Financial Services Inc.	0.00	CA4558711038
Itau Unibanco Holding S.A. Sponsored ADR Pfd	0.01	US4655621062	Grupo Traxion SAB de CV Class A	0.01	MX01TR0H0006	IRS NZD 2.88% SEP23	0.00	
Molson Coors Brewing Company 2.1% 15-jul-2021	0.01	US60871RAF73	Invesco Ltd.	0.01	BMG491BT1088	Wells Fargo & Company 1.625% 02-jun-2025	0.00	XS1240964483
Government Of Canada 2.5% 01-jun-2024	0.01	CA135087B451	IRS USD FLT FEB28	0.01		Goldman Sachs Group, Inc. 2.625% 25-apr-2021	0.00	US38141GVU56
Aisin Seiki Co Ltd	0.01	JP3102000001	Mazda Motor Corp.	0.01	JP3868400007	Wharf Real Estate Investment Co. Ltd.	0.00	KYG9593A1040
Ingredion Incorporated	0.01	US4571871023	Shire PLC	0.01	JE00B2QKY057	Ing Groep Nv 3.15% 29-mar-2022	0.00	US456837AG88
Pola Orbis Holdings Inc.	0.01	JP3855900001	Telefonica Emisiones Sa 1.477% 14-sep-2021	0.01	XS1290729208	Express Scripts Holding Company	0.00	US30219G1085
Athene Holding Ltd. Class A	0.01	BMG0684D1074	Zurich Insurance Group AG	0.01	CH0011075394	China Mobile Limited	0.00	HK0941009539
CBAU 4.76% 30/04/2019	0.01	XS1057732346	Prysmian S.p.A.	0.01	IT0004176001	MRPNZ Float 07/09/2021	0.00	NZMTYDT003C4
Severstal PAO Sponsored GDR RegS	0.01	US8181503025	Citigroup Inc. 4.6% 09-mar-2026	0.01	US172967KJ96	NTT DoCoMo, Inc.	0.00	JP3165650007
Government Of Italy 4.75% 01-aug-2023	0.01	IT0004356843	CGG	0.01	FRO013181864	Dominion Energy, Inc. 2.0% 15-aug-2021	0.00	US25746UCJ60
BlackBerry Limited	0.01	CA09228F1036	Credit Agricole Sa (London Branch) 1.875% 20-dec-2026	0.01	XS1538284230	Haitian International Holdings Limited	0.00	KYG4232C1087
Ari Fleet Lease Tr 2.84% 15-oct-2026	0.01	US00217EAC21	First Financial Holding Co. Ltd.	0.01	TW0002892007	Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.00	US2561352038
Parker-hannifin Corporation 1.125% 01-mar-2025	0.01	XS1719267855	Government Of Argentina 5.875% 11-jan-2028	0.01	US040114HQ69	IRS USD FLT FEB23	0.00	
Wellington Drive Technologies	0.01	NZWDETE0002S1	Faroe Petroleum plc	0.01	GB0033032904	Cvs Health Corporation 3.7% 09-mar-2023	0.00	US126650CV07
Advanced Semiconductor Engineering, Inc.	0.01	TW0002311008	Sun Art Retail Group Limited	0.01	HK0000083920	Jastrzebska Spolka Weglowa S.A.	0.00	PLJSW0000015
Koh Young Technology Inc.	0.01	KR7098460009	UGI Corporation	0.01	US9026811052	NATIXIS	0.00	FRO001020685
LG Corp Pfd Shs Non-Voting	0.01	KR7003551009	Entegris, Inc.	0.01	US29362U1043	Mplx Lp 4.125% 01-mar-2027	0.00	US55336VAK61
Brasil Brokers Participacoes S.A.	0.01	BRBBRACACNOR4	Mexichem SAB de CV	0.01	MX01ME050007	Axa Sa 3.375% 06-jul-2047	0.00	XS1346228577
Walt Disney Company 1.85% 30-may-2019	0.01	US25468PDA12	Carrefour SA	0.01	FRO000120172	United Internet AG	0.00	DE0005089031
Government Of Australia 4.25% 21-apr-2026	0.01	AU000XCLWA18	Government Of Spain 1.45% 31-oct-2027	0.01	ES0000012A89	Hutchison Port Holdings Trust	0.00	SG2D00968206
Swap Maturing 13/01/2021 (BNZW40)	0.01		Kraft Heinz Foods Co. 2.8% 02-jul-2020	0.01	US50077LAH96	Anthem, Inc. 2.3% 15-jul-2018	0.00	US94973BE65
Sunoco Logistics Partners Operations Lp 4.25% 01-apr-2024	0.01	US86765BAN91	Government Of Austria 4.15% 15-mar-2037	0.01	AT0000A04967	Allianz Finance Ii Bv 5.75% 08-jul-2041	0.00	DE000A1GNAH1
Marubeni Corporation	0.01	JP3877600001	Ambev SA Sponsored ADR	0.01	US02319V1035	Sumitomo Heavy Industries, Ltd.	0.00	JP3405400007
Yamaha Motor Co., Ltd.	0.01	JP3942800008	Suzuki Motor Corp.	0.01	JP3397200001	Government Of France 3.75% 25-oct-2019	0.00	FRO010776161
Government Of Finland 2.0% 15-apr-2024	0.01	FI4000079041	Government Of Japan 1.3% 20-mar-2019	0.01	JP1102991930	US T-Bond (CBT) Jun 18	0.00	
Government Of Czech Republic 3.85% 29-sep-2021	0.01	CZ0001002851	AirAsia Bhd.	0.01	MYL509900006	Broadcom Corporation 3.625% 15-jan-2024	0.00	US11134LAF67
Eucatex SA Industria e Comercio Pfd	0.01	BREUCAACNPR8	Entergy Corporation 2.95% 01-sep-2026	0.01	US29364GAJ22	Sul America SA Ctf de Deposito de Acoes Cons of 1 Sh + 2 Pfd Shs	0.00	BRSLULACDAM12
PT United Tractors Tbk	0.01	ID1000058407	Hino Motors, Ltd.	0.01	JP3792600003	JD.com, Inc. Sponsored ADR Class A	0.00	US47215P1066
TDC A/S	0.01	DK0060228559	Sunny Optical Technology (Group) Co., Ltd.	0.00	KYG8586D1097	Virgin Media Secured Finance Plc 5.125% 15-jan-2025	0.00	XS1169843007
IRS EUR FLT JUN23	0.01		Otsuka Corporation	0.00	JP3188200004	Credit Suisse (new York Securities Branch) 3.625% 09-sep-2024	0.00	US22546QAP28
Royal Bank Of Scotland Group Plc 3.875% 12-sep-2023	0.01	US780097BD21	Anadarko Petroleum Corporation 4.85% 15-mar-2021	0.00	US032511BM81	Sino Land Co. Ltd.	0.00	HK0083000502
Tsumura & Co.	0.01	JP3535800001	Glencore Funding Llc 3.0% 27-oct-2022	0.00	US378272AP36	Eiffage SA	0.00	FRO000130452
Union Pacific Corporation	0.01	US9078181081	3i Group plc	0.00	GB00BYW4409	Fresenius SE & Co. KGaA	0.00	DE0005785604
Gamenet Group SpA	0.01	IT0005282725	Banco Santander-Chile Sponsored ADR	0.00	US05965X1090	CNOOC Limited	0.00	HK0883013259
Endo International Plc	0.01	IE00BJ3V9050	LG Electronics Inc.	0.00	KR7066570003	Jpmorgan Chase & Co. 4.35% 15-aug-2021	0.00	US46625HJC51
ageas SA/NV	0.01	BE0974264930	Cleco Corporate Holdings Llc 3.743% 01-may-2026	0.00	US18551PAC32	PICC Property & Casualty Co. Ltd. Class H	0.00	CNE100000593
Bank Of America Corporation 3.248% 21-oct-2027	0.01	US06051GGA13	Hoshino Resorts REIT, Inc.	0.00	JP3047610005	Government Of Mexico 10.0% 20-nov-2036	0.00	MX0MGO0000B2
Henderson Land Development Co. Ltd.	0.01	HK0012000102	Visa Inc. 2.8% 14-dec-2022	0.00	US92826CAC64	Government Of Mexico 6.5% 10-jun-2021	0.00	MX0MGO0000N7
Mitsui & Co.,Ltd	0.01	JP3893600001	Fortis Inc. 2.1% 04-oct-2021	0.00	US349553AK32	Ventas, Inc.	0.00	US92276F1003
Select Income Reit 4.25% 15-may-2024	0.01	US81618TAE01	Mitsubishi Electric Corp.	0.00	JP3902400005	Public Joint-Stock Company Gazprom Sponsored ADR	0.00	US3682872078
Sunoco Logistics Partners Operations Lp 5.95% 01-dec-2025	0.01	US86765BAS88	Mosaic Company 4.05% 15-nov-2027	0.00	US61945CAG87	Phison Electronics Corp.	0.00	TW0008299009
Bank Of America Corporation 4.2% 26-aug-2024	0.01	US06051GFH74	Banco Bradesco S.A. Sponsored ADR Pfd	0.00	US0594603039	NVR, Inc.	0.00	US62944T1051
Government Of Sweden 1.5% 13-nov-2023	0.01	SE0004869071	Newell Brands Inc	0.00	US6512291062	Hong Kong Exchanges & Clearing Ltd.	0.00	HK0388045442
California St 7.3% 01-oct-2039	0.01	US13063A7D02	Williams Partners L.p. 3.6% 15-mar-2022	0.00	US96949LAA35	ABN AMRO Group N.V. Shs Depository receipts	0.00	NL0011540547
Commerzbank AG	0.01	DE000CBK1001	RABOBK 4.40% 29/05/2019	0.00	XS1072618264	Chubb Ina Holdings, Inc. 2.3% 03-nov-2020	0.00	US00440EAT47
WH Group Ltd. (HK)	0.01	KYG960071028	Monster Beverage Corporation	0.00	US61174X1090	Emera Us Finance Lp 2.15% 15-jun-2019	0.00	US29103DAC02
ICL-Israel Chemicals Ltd.	0.01	IL0002810146	Ing Groep Nv 3.95% 29-mar-2027	0.00	US456837AH61	Catcher Technology Co., Ltd.	0.00	TW0002474004
Anadarko Petroleum Corporation 8.7% 15-mar-2019	0.01	US032511BC00	Bolsa de Valores de Colombia S.A.	0.00	COR01PA00010	Government Of Japan 1.0% 20-sep-2020	0.00	JP1103101A95
ANZ 1.6% 15/07/2019	0.01	US05253JAN19	SEI Investments Company	0.00	US7841171033	Government Of Cyprus 2.75% 27-jun-2024	0.00	XS1637276848
Hana Financial Group Inc.	0.01	KR7086790003	Unitedhealth Group Incorporated 3.35% 15-jul-2022	0.00	US91324PCN06	Tata Motors Limited Sponsored ADR	0.00	US8765685024
			Government Of Norway 4.5% 22-may-2019	0.00	NO0010429913			
			Agilent Technologies, Inc.	0.00	US00846U1016			
			Tiger Brands Limited	0.00	ZAE000071080			
			FIBRA Macquarie Mexico	0.00	MXCFF10U0002			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Verizon Communications Inc. 5.25% 16-mar-2037	0.00	US92343VDU52	Xilinx, Inc.	0.00	US9839191015	International Container Terminal Services, Inc.	0.00	PHY411571011
Government Of Canada 5.75% 01-jun-2033	0.00	CA135087XG49	Evergreen Marine Corp. (Taiwan) Ltd.	0.00	TW0002603008	Nokia Oyj	0.00	FIO009000681
Daifuku Co., Ltd.	0.00	JP3497400006	China Development Financial Holding Corp.	0.00	TW0002883006	Nomura Real Estate Master Fund, Inc.	0.00	JP3048110005
Panasonic Corporation	0.00	JP3866800000	Goldman Sachs Group, Inc. 2.75% 15-sep-2020	0.00	US38141GVP61	Teck Resources Limited Class B	0.00	CA8787422044
SK Telecom Co., Ltd.	0.00	KR7017670001	Fce Bank Plc 3.25% 19-nov-2020	0.00	XS0995022406	Morgan Stanley 7.3% 13-may-2019	0.00	US61747YCG89
Fosun International Limited	0.00	HK0656038673	Bank Of America Corporation 2.5% 27-jul-2020	0.00	XS0954946926	Banco Santander (Brasil) S.A. Sponsored ADR	0.00	US05967A1079
Deutsche Bank Ag London 3.7% 30-may-2024	0.00	US25152RXA66	Itausa - Investimentos Itau SA Pfd	0.00	BRITSAACNPR7	IRS NZD 3.309% SEP28	0.00	
E.SUN Financial Holding Co., Ltd.	0.00	TW0002884004	Comm 2014-ccre21 Mortgage Trust 3.528% 12-dec-2047	0.00	US12592RBF55	Wells Fargo Commercial Mortgage Trust 2014-lc18 3.405% 17-dec-2047	0.00	US94989AAU97
ANA Holdings Inc.	0.00	JP3429800000	Toyota Motor Corp.	0.00	JP3633400001	Comm 2013-ccre6 Mortgage Trust 3.101% 12-mar-2046	0.00	US12624XAD03
Wfibs Commercial Mortgage Trust 2014-c22 3.488% 17-sep-2057	0.00	US92890KAZ84	Government Of Slovakia 3.375% 15-nov-2024	0.00	SK4120008871	BDO Unibank, Inc.	0.00	PHY077751022
Tate & Lyle PLC	0.00	GB0008754136	Fraser Logistics & Industrial Trust	0.00	SGIC19000006	Bank of the Philippine Islands	0.00	PHY096751694
Weibo Corp Sponsored ADR Class A	0.00	US9485961018	Alibaba Group Holding Ltd. 4.0% 06-dec-2037	0.00	US01609WAU62	Commercial Mortgage Trust 2015-dcl 3.35% 12-feb-2048	0.00	US12629NAF24
Realtek Semiconductor Corp	0.00	TW0002379005	Land Securities Group PLC	0.00	GB00BYWOPQ60	Celltrion, Inc.	0.00	KR7068270008
State Bank of India Sponsored GDR RegS	0.00	US8565522039	Banco Actinver SA Institucion de Banca Multiple	0.00	MXCFF1170008	Ryohin Keikaku Co., Ltd.	0.00	JP3976300008
Credit Agricole Sa (london Branch) 1.375% 03-may-2027	0.00	XS1605365193	Morgan Stanley Capital I Trust 2016-ubs12 3.337% 17-dec-2049	0.00	US61691EAZ88	POSCO	0.00	KR7005490008
HOTEL SHILLA CO.,LTD	0.00	KR7008770000	Beijing Enterprises Holdings Limited	0.00	HK0392044647	SHIMAMURA Co., Ltd.	0.00	JP3358200008
Investor AB Class B	0.00	SE0000107419	Lotte Shopping Co., Ltd	0.00	KR7023530009	Porsche Automobil Holding SE Pref	0.00	DE000PAH0038
Georgia Power Company 4.3% 15-mar-2042	0.00	US373334JW27	Mebuki Financial Group, Inc.	0.00	JP3117700009	Bank Of America Corporation 2.65% 01-apr-2019	0.00	US06051GFD60
Bnp Paribas Sa 1.125% 16-aug-2022	0.00	XS1473446604	Nomura Research Institute, Ltd.	0.00	JP3762800005	Porto Seguro S.A.	0.00	BRPSSAACNOR7
ManpowerGroup Inc.	0.00	US56418H1005	IRS USD FLT FEB28	0.00		China Evergrande Group	0.00	KYG2119W1069
American International Group, Inc. 6.4% 15-dec-2020	0.00	US026874BW66	IRS USD FLT FEB25	0.00		Gs Mortgage Securities Trust 2014-gc20 4.859% 12-apr-2047	0.00	US36252WAE84
OCI Co., Ltd	0.00	KR7010060002	Wheels Spv 2 Llc Series 2016-11.59% 20-may-2025	0.00	US96328DAT19	IRS USD FLT MAR28	0.00	
Arista Networks, Inc.	0.00	US0404131064	Japan Real Estate Investment Corp.	0.00	JP3027680002	IRS GBP FLT SEP28	0.00	
Formosa Chemicals & Fibre Corporation	0.00	TW0001326007	Daiwa House Industry Co., Ltd.	0.00	JP3505000004	Government Of Italy 5.5% 01-nov-2022	0.00	IT0004848831
Government Of Sweden 2.25% 01-jun-2032	0.00	SE0004517290	GARDA Capital Group	0.00	AU000000GCM1	RioCan Real Estate Investment Trust	0.00	CA7669101031
IRS USD FLT FEB25	0.00		Wharf (Holdings) Ltd.	0.00	HK0004000045	IRS NZD 3.16% MAR23	0.00	
Orsted A/s 2.25% 24-nov-3017	0.00	XS1720192696	St. James's Place Plc	0.00	GB0007669376	Morgan Stanley Bank Of America Merrill Lynch Trust 2014-cl9 3.526% 17-dec-2047	0.00	US61764PBU57
America Movil SAB de CV Sponsored ADR Class L	0.00	US02364W1053	Suzuken Co., Ltd.	0.00	JP3398000004	LM Ericsson Telefon AB Class B	0.00	SE0000108656
Comm 2014-ubs4 Mortgage Trust 3.694% 12-aug-2047	0.00	US12591QAR39	Hammerson plc	0.00	GB0004065016	IRS USD FLT SEP23	0.00	
OTP Bank Nyrt	0.00	HU0000061726	CGI Group Inc. Class A	0.00	CA39945C1095	LATAM Airlines Group SA Sponsored ADR	0.00	US51817R1068
NCsoft Corporation	0.00	KR7036570000	Lite-On Technology Corp.	0.00	TW0002301009	Munchener Ruckversicherungs-gesellschaft Aktiengesellschaft 6.0% 26-may-2041	0.00	XS0608392550
IRS NOK 2.13% SEP23	0.00		GCL-Poly Energy Holdings Limited	0.00	KYG3774X1088	Government Of Switzerland 3.5% 08-apr-2033	0.00	CH0015803239
Government Of Denmark 3.0% 15-nov-2021	0.00	DK0009922676	NOW, Inc.	0.00	US67011PI003	Brixmor Property Group, Inc.	0.00	US1120U1051
Hyundai Marine & Fire Insurance Co., Ltd.	0.00	KR7001450006	Nippon Building Fund, Inc.	0.00	JP3027670003	Hanwha Life Insurance Co., Ltd.	0.00	KR7088350004
British Land Company PLC	0.00	GB0001367019	Citizens Financial Group, Inc. 2.375% 28-jul-2021	0.00	US174610AN57	CK Asset Holdings Limited	0.00	KYG2177B1014
Bank Of America Corporation 3.95% 21-apr-2025	0.00	US06051GFP90	Csail 2015-c3 Commercial Mortgage Trust 3.446% 17-aug-2048	0.00	US12635FAS39	F5 Networks, Inc.	0.00	US3156161024
Comm 2016-dc2 Mortgage Trust 3.765% 12-feb-2049	0.00	US12594CBF68	Government Of Germany 0.0% 08-apr-2022	0.00	DE0001147152	Korea Investment Holdings Co., Ltd.	0.00	KR7071050009
Standard Bank Group Limited	0.00	ZAE000109815	China Airlines Ltd.	0.00	TW0002610003	TAURON Polska Energia S.A.	0.00	PLTAURNO0011
MKS Instruments, Inc.	0.00	US55306N1046	Government Of Singapore 2.5% 01-jun-2019	0.00	SG7S29941612	Sfave Commercial Mortgage Securities Trust 2015-5ave 3.872% 08-jan-2043	0.00	US78431MAA62
Hon Hai Precision Industry Co., Ltd.	0.00	TW0002317005	AAC Technologies Holdings Inc.	0.00	KYG2953R1149	Wells Fargo Commercial Mortgage Trust 2017-c38 3.453% 15-jul-2050	0.00	US95001MAF77
Government Of Thailand 3.625% 16-jun-2023	0.00	TH0623033600	Bp Capital Markets Plc 3.245% 06-may-2022	0.00	US055650QBZ00	IMT 2004-A 2	0.00	NZ15DSTA02C5
Morgan Stanley 5.625% 23-sep-2019	0.00	US61747YCJ29	Akamai Technologies, Inc.	0.00	US00971T1016	Hysan Development Co., Ltd.	0.00	HK0014000126
Fideicomiso PLA Administradora Industrial S de RL de CV	0.00	MXCFTE0B0005	SJM Holdings Limited	0.00	HK0880043028	Oracle Corporation Japan	0.00	JP3689500001
Sherwin-williams Company 3.125% 01-jun-2024	0.00	US824348AV80	Constellation Brands, Inc. 2.7% 09-may-2022	0.00	US21036PAR91	PT Perusahaan Gas Negara (Persero) Tbk Class B	0.00	ID100011602
Polksi Koncern Naftowy ORLEN S.A.	0.00	PLPKNO000018	TATNEFT PJSC Sponsored ADR	0.00	US8766292051	RMB Holdings Limited	0.00	ZAE000024501
Chailease Holding Co. Ltd.	0.00	KYG202881093	Manulife Financial Corporation	0.00	CA65501R1064	Hutchison Whampoa International (09) Ltd. 7.625% 09-apr-2019	0.00	USG4672UAA37
AEGON N.V.	0.00	NLO000303709	Dominion Energy, Inc. 4.45% 15-mar-2021	0.00	US25746UJL26	Yue Yuen Industrial (Holdings) Limited	0.00	BMG988031446
Isuzu Motors Limited	0.00	JP3137200006	PT Bank Negara Indonesia (Persero) Tbk Class B	0.00	ID1000096605	Andeavor Logistics Lp 3.5% 01-dec-2022	0.00	US03350WAA71
21st Century Fox America, Inc. 4.5% 15-feb-2021	0.00	US90131HAQ83	Orion Oyj Class B	0.00	FIO009014377	IRS AUD FLT SEP23	0.00	
Lagardere SCA	0.00	FR0000130213	China Shenhua Energy Co. Ltd. Class H	0.00	CNE1000002R0	IRS CAD FLT MAR28	0.00	
IRS EUR FLT SEP28	0.00		Aeroports de Paris SA	0.00	FR0010340141	Exelon Corporation 2.45% 15-apr-2021	0.00	US30161INAT81
At&t Inc. 3.95% 15-jan-2025	0.00	US00206RDD17	Realty Income Corporation	0.00	US7561091049	NOVATEK JSC Sponsored GDR RegS	0.00	US6698881090
Government Of Italy 5.0% 01-sep-2040	0.00	IT0004532559	Coronation Fund Managers Limited	0.00	ZAE000047353	Novolipetsk Steel Sponsored GDR RegS	0.00	US67011E2046
HIWIN Technologies Corp.	0.00	TW0002049004	Fca Capital Ireland Plc 1.375% 17-apr-2020	0.00	XS1220057472	IRS USD FLT SEP28	0.00	
Mobile TeleSystems PJSC Sponsored ADR	0.00	US6074091090	Onex Corporation	0.00	CA68272K1030	IRS NOK FLT SEP28	0.00	
Shin Kong Financial Holding Co. Ltd.	0.00	TW0002888005	Government Of Canada 5.0% 01-jun-2037	0.00	CA135087XW98	Airports of Thailand Public Co. Ltd. NVDR	0.00	TH0765010R16
Wells Fargo Commercial Mortgage Trust 2014-lc16 3.548% 17-aug-2050	0.00	US94988XAT37	MTF Valiant Trust 120bps 15/07/2018	0.00	NZVTMTFAT019	IRS USD FLT MAR23	0.00	
Canon Inc.	0.00	JP3242800005	Government Of Thailand 4.675% 29-jun-2044	0.00	TH0623030600	Charter Communications Operating Capital Corp. 3.579% 23-jul-2020	0.00	US161175AX26
						Taiwan Cooperative Financial Holding Co. Ltd.	0.00	TW0005880009

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
NZGB 4.5 270415 P2.76 300518	0.00		Comm 2012-ccre5 Mortgage Trust 2.54% 12-dec-2045	0.00	US12623SAD27	Government Of Slovakia 3.625% 16-jan-2029	0.00	SK4120009762
IRS CAD FLT SEP23	0.00		Comm 2015-pc1 Mortgage Trust 3.902% 12-jul-2050	0.00	US12593GAF90	Fullshare Holdings Limited	0.00	KYG3690U1058
Country Garden Holdings Co. Ltd.	0.00	KYG245241032	Goldman Sachs Group, Inc. 3.85% 08-jul-2024	0.00	US38141EC238	JOLLIBEE FOODS CORP	0.00	
Government Of Cyprus 3.75% 26-jul-2023	0.00	XS1457553367	IRS GBP FLT MAR28	0.00		PT Astra International Tbk	0.00	ID1000122807
Mitsubishi UFJ Financial Group, Inc.	0.00	JP3902900004	Groupe Bruxelles Lambert SA	0.00	BE0003797140	Singapore Exchange Ltd.	0.00	SG1J26887955
FLIR Systems, Inc.	0.00	US3024451011	IRS SEK 0.809% SEP23	0.00		MOL Hungarian Oil & Gas Plc Class A	0.00	HU0000153937
Krung Thai Bank Public Co., Ltd. NVDR	0.00	TH0150010R11	Veritas Investments Limited	0.00	NZSAME000IS2	Valeant Pharmaceuticals International Inc	0.00	CA91911K1021
Kohl's Corporation	0.00	US5002551043	Kubota Credit Owner Trust 2016-11.25% 15-apr-2019	0.00	US50116WAB19	KT Corporation Sponsored ADR	0.00	US48268K1016
IRS USD FLT MAY23	0.00		Government Of Austria 2.1% 20-sep-2117	0.00	AT0000A1XML2	Hyundai Department Store Co., Ltd	0.00	KR7069960003
Penske Truck Leasing Co. Lp 2.5% 15-jun-2019	0.00	US709599AQ78	Government Of Austria 1.95% 18-jun-2019	0.00	AT0000A0VRF9	China Petroleum & Chemical Corporation Class H	0.00	CNEI000002Q2
Mondi plc	0.00	GB00BICRCL47	China Resources Beer (Holdings) Co. Ltd.	0.00	HK0291001490	CK Infrastructure Holdings Limited	0.00	BMG2178K1009
JTEKT Corporation	0.00	JP3292200007	Enel Chile SA	0.00	CL0002266774	Hanon Systems	0.00	KR7018880005
IRS SEK FLT SEP28	0.00		Wells Fargo Commercial Mortgage Trust 2016-nxs6 2.918% 18-nov-2049	0.00	US95000KBB08	Imperial Holdings Limited	0.00	ZAE000067211
Bank of East Asia Ltd.	0.00	HK0023000190	Chang Hwa Commercial Bank, Ltd.	0.00	TW0002801008	Government Of Denmark 4.0% 15-nov-2019	0.00	DK0009922403
China Resources Land Limited	0.00	KYG2108Y1052	58.com Inc. Sponsored ADR Class A	0.00	US31680Q1040	IRS EUR 0.79% MAR23	0.00	
American Financial Group, Inc.	0.00	US0259321042	Massmart Holdings Limited	0.00	ZAE000152617	BNK Financial Group, Inc.	0.00	KR7138930003
IRS CAD FLT SEP28	0.00		IRS GBP FLT SEP23	0.00		PT Bank Rakyat Indonesia (Persero) Tbk Class B	0.00	ID1000118201
Banco de Chile	0.00	CLP0939W1081	IRS GBP FLT SEP28	0.00		Banco de Credito e Inversiones	0.00	CLP321331116
New Oriental Education & Technology Group, Inc. Sponsored ADR	0.00	US6475811070	SM Investments Corporation	0.00	PHY806761029	Compania de Minas Buenaventura SAA Sponsored ADR	0.00	US2044481040
Qualicorp S.A.	0.00	BRQUALACNOR6	Ayala Land Inc.	0.00	PHY0488FI004	NEPI Rockcastle Plc	0.00	IMO0BD7WV31
PGE Polska Grupa Energetyczna S.A.	0.00	PLPGER000010	Vipshop Holdings Ltd Sponsored ADR	0.00	US92763W1036	Emirates Telecommunications Group Company PJSC	0.00	AEE000401019
Government Of Italy 3.75% 01-may-2021	0.00	IT0004966401	SAMSUNG SDS CO.LTD	0.00	KR7018260000	Wells Fargo Mortgage Backed Securities 2005-ar1 Trust 0.0% 25-jan-2035	0.00	US949781AA68
Align Technology, Inc.	0.00	US0162551016	Surgutneftegas OJSC Sponsored ADR	0.00	US8688612048	Kasikornbank Public Co. Ltd. NVDR	0.00	TH00161010R14
GREAT PORTLAND ESTAT	0.00		Government Of Italy 2.15% 15-dec-2021	0.00	IT0005028003	Hypera S.A.	0.00	BRHYEACNORO
Home Product Center Public Co., Ltd. NVDR	0.00	TH0661010R17	Bid Corp. Ltd.	0.00	ZAE000216537	Credit Suisse First Boston Mortgage Securities Corp. 2005-c2 4.877% 15-apr-2037	0.00	US225458RW03
GKN plc	0.00	GB0030646508	IRS GBP FLT MAR23	0.00		Spar Group Limited	0.00	ZAE000058517
TAV Havalimanlari Holding A.S.	0.00	TRETAVH00018	IRS SEK 1.51% SEP28	0.00		Tokyu Fudosan Holdings Corp.	0.00	JP3569200003
IRS CAD FLT MAR23	0.00		Randgold Resources Limited	0.00	GB00B01C3S32	PKO Bank Polski SA	0.00	PLPK00000016
Sumitomo Realty & Development Co., Ltd.	0.00	JP3409000001	Swap Maturing 14/11/2018 (WPAC40)	0.00		ASM Pacific Technology Limited	0.00	KYG0535Q1331
Government Of Italy 4.75% 01-sep-2028	0.00	IT0004889033	Enel Generacion Chile S.A. Sponsored ADR	0.00	US29244T1016	TMB Bank Public Company Limited NVDR	0.00	TH0068010R15
Redefine Properties Ltd.	0.00	ZAE000190252	Rosneft Oil Co. Sponsored GDR RegS	0.00	US67812M2070	Agile Group Holdings Limited	0.00	KYG011981035
IRS NOK 2.36% SEP28	0.00		Goldman Sachs Group, Inc. 5.25% 27-jul-2021	0.00	US38141GGQ10	SINOPEC Engineering (Group) Co., Ltd. Class H	0.00	CNEI00001NV2
Swap Maturing 07/10/2019 (WPAC40)	0.00		Government Of Austria 3.9% 15-jul-2020	0.00	AT0000386115	Kroton Educacional S.A.	0.00	BRKROTACNOR9
China Taiping Insurance Holdings Co., Ltd.	0.00	HK0000055878	Great-West Lifeco Inc.	0.00	CA39138C1068	Security Bank Corp. (Philippines)	0.00	PHY7571C1000
IGD - Immobiliare Grande Distribuzione SpA Diritti 2018-13.04.2018 Per Azioni	0.00	IT0005322588	Longfor Properties Co. Ltd.	0.00	KYG5635PI090	Empresas Copec S.A.	0.00	CLP7847L1080
Swap Maturing 21/10/2019 (WPAC40)	0.00		Sociedad Quimica Y Minera De Chile S.A. Sponsored ADR Pfd Class B	0.00	US8336351056	Air China Limited Class H	0.00	CNEI000001S0
Shopify, Inc. Class A	0.00	CA82509L1076	Government Of Spain 3.8% 30-apr-2024	0.00	ES00000124W3	Hulic Co., Ltd.	0.00	JP3360800001
Credicorp Ltd.	0.00	BMG2519Y1084	IRS EUR 0.62% SEP23	0.00		Crescent Point Energy Corp.	0.00	CA22576C1014
Daito Trust Construction Co., Ltd.	0.00	JP3486800000	Innolux Corp.	0.00	TW0003481008	Micro-Star International Co., Ltd.	0.00	TW0002377009
Woolworths Holdings Limited	0.00	ZAE000063863	People's Insurance Co. (Group) of China Ltd. Class H	0.00	CNEI00001MK7	Suzano Papel e Celulose SA	0.00	BRSUZBACNORO
Bunge Limited	0.00	BMG169621056	Ford Otomotiv Sanayi A.S.	0.00	TRAOOSN9I16	PT Bank Mandiri (Persero) Tbk	0.00	ID1000095003
Swap Maturing 01/02/2019 (BNZW40)	0.00		SillaJen, Inc.	0.00	KR7215600008	China Jinmao Holdings Group Limited	0.00	HK0817039453
Remgro Limited	0.00	ZAE000026480	Nanya Technology Corporation	0.00	TW0002408002	PCCW Limited	0.00	HK0008011667
Government Of The United States Of America 2.75% 15-nov-2047	0.00	US912810RZ30	Eva Airways Corporation	0.00	TW0002618006	Itau Corpbanca	0.00	CL0002262351
TAL Education Group Sponsored ADR Class A	0.00	US8740801043	China Vanke Co., Ltd Class H	0.00	CNEI00001SR9	Sembcorp Industries Ltd.	0.00	SG1R50925390
Growthpoint Properties Limited	0.00	ZAE000179420	SM Prime Holdings, Inc.	0.00	PHY8076N1120	FXO P EUR/USD JUL18	0.00	
Empresas CMPC S.A.	0.00	CL0000001314	Kerr-mcgee Corp. 6.95% 01-jul-2024	0.00	US492386AU15	IRS JPY FLT SEP28	0.00	
Sunac China Holdings Ltd.	0.00	KYG8569A1067	IRS EUR 1.190% SEP28	0.00		Ayala Corp.	0.00	PHY0486V1154
Government Of Germany 0.25% 15-feb-2027	0.00	DE0001102416	Power Corporation of Canada	0.00	CA7392391016	Swap Maturing 12/09/2019 (CBAN90)	0.00	
Formosa Petrochemical Corp	0.00	TW0006505001	Fibra Uno Administracion SA de CV	0.00	MXCFFU000001	FXO P EUR/GBP DEC18	0.00	
Pioneer Natural Resources Company 3.95% 15-jul-2022	0.00	US723787AK36	China Southern Airlines Company Limited Class H	0.00	CNEI000002T6	Csail 2016-c5 Commercial Mortgage Trust 3.757% 18-nov-2048	0.00	US12636LAY65
Uni-President Enterprises Corp.	0.00	TW0001216000	Comm 2015-pc1 Mortgage Trust 3.62% 12-jul-2050	0.00	US12593GAE26	Anthem, Inc. 3.125% 15-may-2022	0.00	US94973VAX55
TIM Participacoes S.A. Sponsored ADR	0.00	US88706P2056	Genera, S.A.B. de C.V.	0.00	MX01GE0E0004	Swap Maturing 24/12/2019 (CBAN90)	0.00	
Vedanta Limited Sponsored ADR	0.00	US92242Y1001	Embraer S.A. Sponsored ADR	0.00	US29082A1079	IRS JPY FLT MAR23	0.00	
Alior Bank SA	0.00	PLALIOR00045	Braskem S.A. Pfd A	0.00	BRBRKMACNPA4	MSICCEUR CME-Payables	0.00	
IRS NOK 2.059% MAR23	0.00		Hanwha Chemical Corporation	0.00	KR7009830001	PPLA Participations Ltd Units Cons of 1 BDRs -A- + 2 BDRs -B-	0.00	BRPPLAUNTO07
Government Of Italy 5.5% 01-sep-2022	0.00	IT0004801541	Hong Leong Bank Bhd.	0.00	MYL581900007	Swap Maturing 21/02/2020 (CBAN90)	0.00	
Government Of Italy 5.0% 01-mar-2022	0.00	IT0004759673	IRS SEK 1.13% MAR23	0.00		Swap Maturing 30/10/2018 (CBAN90)	0.00	
ANIMA Holding S.p.A. Rights 2018-12.04.2018 For Shares	0.00	IT0005325862	MMI Holdings Limited	0.00	ZAE000149902	FXO P EUR/USD APR18	0.00	
SinoPac Financial Holdings Co., Ltd.	0.00	TW0002890001	Hua Nan Financial Holdings Co., Ltd.	0.00	TW0002880002	Morgan Stanley Capital I Series 2006-top21 5.358% 12-oct-2052	0.00	US617451CX53
Goldman Sachs Group, Inc. 5.75% 24-jan-2022	0.00	US38141GGS75	Hyundai Development Co.	0.00	KR7012630000	Swap Maturing 03/12/2018 (CBAN90)	0.00	
			Swap Maturing 29/08/2019 (CBAN90)	0.00				

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Swap Maturing 11/05/2020 (CBAN90)	0.00		IRS SEK FLT MAR23	0.00		IRS GBP 1.650% SEP28	0.00	
Swap Maturing 15/07/2019 (CBAN90)	0.00		Swap Maturing 18/06/2020 (BNZW40)	0.00		IRS USD 2.264% FEB25	0.00	
Swap Maturing 25/02/2020 (NBNZ40)	0.00		Swap Maturing 26/10/2018 (CBAN90)	0.00		IRS NOK FLT SEP23	0.00	
Lb-ubs Commercial Mortgage Trust Series 2008-cl 6.296% 15-apr-2041	0.00	US50180LAC46	IRS EUR FLT SEP28	0.00		IRS EUR 1.140% SEP28	0.00	
Morgan Stanley Capital I Series 2006-top21 5.302% 12-oct-2052	0.00	US61745ICY37	Swap Maturing 22/11/2019 (CBAN90)	0.00		IRS USD 2.114% FEB23	0.00	
Investa Office Trust	0.00	AU000000IOF6	IRS EUR FLT SEP23	0.00		IRS NZD FLT SEP23	0.00	
Swap Maturing 27/08/2019 (CBAN90)	0.00		Swap Maturing 25/02/2020 (CBA)	0.00		OIS USD 2.155% MAR20	0.00	
FXOD P EUR/USD APR18	0.00		Swap Maturing 18/06/2020 (BNZW40)	0.00		OIS USD 2.167% MAR20	0.00	
Astro Japan Property Group	0.00	AU000000AJA4	Swap Maturing 25/10/2019 (BNZW40)	0.00		IRS USD 2.363% FEB28	0.00	
FXO C GBP/USD APR18	0.00		Swap Maturing 25/06/2019 (CBAN90)	0.00		CDS USD 1.0% JUN23	-0.01	
FXO C GBP/USD APR18	0.00		IRS SEK FLT SEP28	0.00		Long Gilt (IFEU) Jun 18	-0.01	
Swap Maturing 04/09/2018 (BNZW40)	0.00		Swap Maturing 25/10/2019 (BNZW40)	0.00		IRS ZAR 7.55% JUN28	-0.01	
Swap Maturing 27/09/2018 (CBAN90)	0.00		Swap Maturing 25/06/2019 (BNZW40)	0.00		IRS ZAR 7.88% JUN28	-0.01	
Swap Maturing 27/09/2018 (ANZW)	0.00		IRS GBP 1.478% MAR23	0.00		NDIRS KRW FLT JUN28	-0.01	
MSI VM NOK-Payables	0.00		IRS SEK FLT SEP23	0.00		IRS MXN FLT JUN28	-0.01	
Swap Maturing 13/02/2019 (CBAN90)	0.00		Swap Maturing 25/10/2019 (BNZW40)	0.00		IRS AUD FLT DEC21	-0.01	
Swap Maturing 29/05/2019 (CBAN90)	0.00		Swap Maturing 25/06/2019 (BNZW40)	0.00		IRS EUR 0.63% JUN23	-0.01	
IRS JPY 0.21% MAR23	0.00		IRS GBP 1.48% SEP23	0.00		IRS NZD FLT DEC21	-0.01	
Swap Maturing 30/04/2019 (CBAN90)	0.00		Swap Maturing 01/08/2019 (CBAN90)	0.00		IRS NOK FLT SEP28	-0.01	
Swap Maturing 05/06/2018 (CBAN90)	0.00		Swap Maturing 01/08/2019 (CBAN90)	0.00		IRS MXN FLT SEP20	-0.02	
Swap Maturing 29/05/2019 (CBAN90)	0.00		IRS GBP 1.68% SEP28	0.00		IRS USD FLT MAR20	-0.02	
Swap Maturing 19/12/2018 (CBAN90)	0.00		IRS GBP 1.77% MAR28	0.00		IRS USD FLT MAR20	-0.02	
Swap Maturing 25/02/2020 (NBNZ40)	0.00		IRS NOK FLT MAR23	0.00		IRS EUR FLT JUL42	-0.02	
Swap Maturing 30/04/2019 (CBAN90)	0.00		Swap Maturing 29/08/2027 (CBAN90)	0.00		IRS EUR FLT JUN48	-0.02	
IRS JPY 0.339% SEP28	0.00		IRS NOK FLT SEP28	0.00		IRS ZAR 6.9% MAR20	-0.02	
Swap Maturing 20/09/2018 (CBAN90)	0.00		IRS CAD 2.62% MAR23	0.00		IRS NZD FLT DEC21	-0.03	
Swap Maturing 13/03/2019 (CBAN90)	0.00		IRS CAD 2.610% SEP28	0.00		CDS USD 1.0% JUN23	-0.03	
Swap Maturing 01/08/2019 (CBAN90)	0.00		IRS USD 2.675% MAY23	0.00		CDS USD 1.0% JUN23	-0.03	
Swap Maturing 26/10/2018 (CBAN90)	0.00		IRS USD 2.68% MAR23	0.00		CDS USD 1.0% JUN23	-0.03	
Swap Maturing 12/09/2027 (CBAN90)	0.00		IRS CAD 2.46% SEP23	0.00		IRS USD 2.432% FEB46	-0.03	
Swap Maturing 21/11/2018 (CBA)	0.00		IRS SEK 1.425% SEP28	0.00		IRS GBP 1.569% JUL47	-0.03	
Swap Maturing 27/02/2019 (CBA)	0.00		IRS NZD FLT MAR23	0.00		Ultra US T-Bond (CBT) Jun 18	-0.08	
Swap Maturing 15/05/2019 (BNZW40)	0.00		Swap Maturing 06/04/2020 (WPAC40)	0.00		3Y Australia T-Bond (SFE) Jun 18	-0.11	
Swap Maturing 20/09/2018 (CBAN90)	0.00		IRS NOK 2.7% SEP28	0.00		Euro Bobl Germany (EUR) Jun 18	-0.11	
Swap Maturing 20/12/2018 (CBAN90)	0.00		IRS USD 2.949% SEP28	0.00		Long Euro BTP Italy (EUR) Jun 18	-0.16	
Swap Maturing 15/10/2018 (CBAN90)	0.00		IRS CAD 2.81% MAR28	0.00		10Y Australia T-Bond (SFE) Jun 18	-0.17	
IRS EUR FLT MAR23	0.00		IRS AUD 2.76% SEP23	0.00		5Y T-Note (CBT) Jun 18	-0.33	
Swap Maturing 19/12/2018 (CBAN90)	0.00		IRS USD 2.205% FEB25	0.00		CDI USD OFFSET DEC22	-0.37	
Swap Maturing 27/02/2019 (BNZW40)	0.00		IRS NZD FLT SEP28	0.00		Euro Schatz Germany (EUR) Jun 18	-0.46	
Swap Maturing 07/02/2019 (CBAN90)	0.00		IRS USD 2.325% FEB28	0.00		Eurodollar (CME) Mar 20	-0.67	
Swap Maturing 13/03/2019 (CBAN90)	0.00		IRS USD 2.87% MAR28	0.00		Cash and cash equivalents	3.04	
			IRS USD 2.86% SEP23	0.00				