

Full Portfolio Holdings

Offer name	Westpac KiwiSaver Scheme
Fund name	Conservative Fund
Period disclosure applies	30/09/18

Offer number	OFR10587
Fund number	FND341

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
NZ Government Bond 5.5% 15/04/2023	1.87	NZGOVDT423C0	ANZNZ 6.25% 13/3/2019	0.25	NZANBDT010C6	Z Energy Ltd	0.17	NZZELE000IS1
NZ Government Bond 6% 15/05/2021	1.71	NZGOVDO521C2	NZGB 2.5% 20/09/2035	0.25	NZIBD0004C8	EURO-BTP FUTURE BOND	0.17	
NZ Government Bond 4.5% 15/04/2027	1.24	NZGOVDT427C1	Government Of Mexico 8.5% 31-may-2029	0.25	MXOMG0000H9	Summerset Group Holdings Ltd	0.17	NZSUME000IS0
Westpac 32 day Notice Deposit	1.21		ASBBNK FRN 19/01/2021	0.25	NZABBDT041C5	IBRD 4.625 10/06/2021	0.17	NZIBD0008C4
K2 Alternative Strategies NZ Portfolio	0.89		BZLNZ 4.426% 18/06/2020	0.25	NZBNZDT380C4	DCTL 4.88% 25/11/2021	0.17	NZDCTDT076C7
A2 Milk Company Ltd	0.87	NZATME0002S8	ANZNZ FRN 21/12/2020	0.25	NZANBDG030C9	Sky City Entertainment Group	0.16	NZSKCE000IS2
Government Of Japan 0.1% 20-Dec-2019	0.72	JPI051221EC4	Deutsche Bank Aktiengesellschaft 1.0% 18-mar-2019	0.25	DE000DL19SQ4	Government Of The United States Of America 1.375% 30-apr-2020	0.16	US912828K585
Euro-Bobl Future	0.71		Government Of Japan 0.1% 20-jun-2020	0.24	JPI051241F68	Volkswagen Leasing Gmbh 0.25% 16-feb-2021	0.16	XS1865186594
NZ Local Government Funding Agency 5.5% 15/04/2023	0.67	NZLGFDT005C8	Argosy Property Trust	0.24	NZARGE0010S7	TPNZ 4.65% 06/09/2019	0.16	NZTRPDO020L4
Spark New Zealand Ltd	0.63	NZTELE000IS4	EURO-SCHATZ FUT BOND	0.24		BZLNZ FRN 15/05/2020	0.16	NZBNZDT393C7
NZGB 3.5% 14/04/2033	0.63	NZGOVDT433C9	Government Of The United States Of America 1.25% 29-feb-2020	0.24	US912828UQ10	RENTEN 5.375% 24/04/2024	0.16	NZLRBDT009C1
BNZ 180 Day Rolling Deposit Account	0.63		BZLNZ FRN 14/09/2020	0.24	NZBNZDT390C3	ASBBNK Enhanced +18bps 17/12/2018	0.16	NZF04DT019C8
Kiwi Property Group Ltd	0.61	NZKPGEO001S9	NZLGFA 2.75% 15/04/2025	0.23	NZLGFDT008C2	ASBBNK Enhanced +18bps 28/12/2018	0.16	NZF04DT028C9
NZLGFA 4.5% 15/04/2027	0.61	NZLGFDT007C4	TPNZ 5.14% 30/11/2018	0.23	NZ519D118L9	AUCKCN 6.05% 29/03/2022	0.15	NZAKCDT248C4
Government Of Japan 0.3% 20-dec-2024	0.57	JPI103371F10	Standard Chartered Plc 2.4% 08-sep-2019	0.23	XS1107562594	Kinder Morgan, Inc. 3.05% 01-dec-2019	0.15	US49456BAE11
NZGB 2.75% 15/04/2037	0.56	NZGOVDT437C0	KIWI 0% 13/05/2019	0.22	NZKIWD0519L9	Ford Credit Canada Co. 3.14% 14-jun-2019	0.15	CA34527ABQ28
Fisher & Paykel Healthcare Ltd	0.54	NZFAPE000IS2	Government Of Japan 2.1% 20-dec-2027	0.22	JPI2009917C3	Transurban Finance Co. Pty Ltd. 3.368% 06-mar-2019	0.15	CAB9400PAD56
NZ Government Inflation Index Bond 3% 20/09/2030	0.54	NZIBD0003C0	Mercury NZ Limited	0.22	NZMRPE000IS2	Government Of Italy 2.05% 01-aug-2027	0.15	IT0005274805
NZGB 3% 15/04/2020	0.50	NZGOVDT420C6	ASB - Cash at Call	0.22		Toyota Finance NZ 4.405% 21/11/2018	0.15	NZTFSDT498C3
Government Of Japan 0.1% 20-mar-2020	0.50	JPI051231F37	Government Of The United States Of America 2.25% 15-aug-2027	0.21	US9128282R06	Loblaws Companies Limited 3.748% 12-mar-2019	0.15	CA539481AH40
NZGB 2.75% 15/04/2025	0.47	NZGOVDT425C5	WATERC 5.685% 26/10/2018	0.21	NZ816D1018L1	Vista Group International Ltd	0.15	NZVGLE0003S1
Auckland International Airport Ltd	0.46	NZAIAE0002S6	Government Of The United States Of America 0.625% 15-jan-2024	0.21	US912828B253	Government Of Japan 2.2% 20-sep-2028	0.15	JPI2010618A8
Government Of Japan 1.1% 20-mar-2021	0.46	JPI103141B54	AIANZ FRN 11/04/2020	0.21	NZAIAD0420L7	MTFNZ 0% 15/09/2024	0.14	NZTMTMTFAT013
Precinct Properties NZ Ltd	0.46	NZAPTE0001S3	JPN 10Y Bond (OSE) Dec18	0.21		Fmc Finance VIII Sa 5.25% 31-jul-2019	0.14	XS0723509104
Contact Energy Ltd	0.45	NZCENE0001S6	Government Of Japan 0.1% 20-sep-2027	0.21	JPI103481H98	RABOBK 4.592 10/06/2020	0.14	NZRABDT014C4
BlackRock Style Advantage Fund	0.45	LU1485749367	Government Of Austria 3.5% 15-sep-2021	0.21	ATO000A001X2	HSBC FRN 29/03/2021	0.14	NZHKBDT007C8
Fletcher Building Ltd	0.44	NZFBUJ0001S0	Mainfreight Ltd	0.21	NZMFTE0001S9	TPFNZ 6.95 06/10/20	0.14	NZ519D0620N1
BZLNZ 5.570% 25/06/2019	0.44	NZBNZDT353C1	Government Of Malaysia 3.62% 30-nov-2021	0.20	MYBMJ1600042	DCTL 3.79% 16/10/2024	0.14	NZDCTDT135C1
Goldman Sachs Alternative Risk Premia Portfolio	0.41	LU1481600150	AUCKCN 5.806% 25/03/2024	0.20	NZAKCDT324C3	LBANK 4.00% 15/04/2027	0.14	NZLBKDT003C1
NZLGFA 6.00% 15/05/2021	0.40	NZLGFDT004C1	Government Of Japan 1.7% 20-jun-2033	0.20	JPI201451D66	ASBBNK Enhanced +18bps 16/11/2018	0.14	NZF04DT018C0
Goodman Property Trust	0.40	NZCPTPE0001S9	ANZNZ FRN 08/03/2020	0.20	NZANBDT020C5	Government Of The United States Of America 2.375% 15-aug-2024	0.14	US912828D564
BNZ 90 Day Rolling Deposit Account	0.37		Government Of Japan 0.1% 20-dec-2027	0.20	JPI1103491HC4	ASBBNK Enhanced +18bps 27/12/2018	0.14	NZF04DT040C4
Government Of Japan 1.3% 20-mar-2021	0.36	JPI103131B31	ASBBNK 5.98% 07/02/2019	0.20	NZACBDT002C6	WSTP 3.795% 28/04/2021	0.14	NZWNZD0421L6
AUST 10Y BOND FUT BO	0.35		ASBBNK 4.245% 05/26/2021	0.20	NZABBDT034C0	IBRD 3.5% 22/01/2021	0.14	NZIBD0010C0
BNZ 32 Day Rolling Deposit Account	0.35		Government Of The United States Of America 0.125% 15-apr-2021	0.20	US912828Q608	IFC 3.75% 09/08/2027	0.14	NZIFCDT009C9
Government Of Japan 1.1% 20-sep-2021	0.34	JPI1103171B99	Investore Property Limited	0.20	NZIPLE0001S3	Government Of Italy 2.0% 01-feb-2028	0.14	IT0005323032
NZLGFA 3.00% 15/04/2020	0.34	NZLGFDT006C6	Long Gilt Future Dec18	0.20		L-Bank Foerderbk 3.875 29/05/2019	0.14	NZLBKDT001C5
NZGB 3% 20/04/2029	0.33	NZGOVDT429C7	Government Of Poland 5.25% 25-oct-2020	0.19	PL0000106126	FCGNZ 4.33% 20/10/2021	0.14	NZFCGDG003C9
ANZNZ 5.43 27/02/2019	0.32	NZANBDG024C2	FCGNZ 5.52% 25/02/2020	0.19	NZFCGDT265C9	Government Of Singapore 3.0% 01-sep-2024	0.14	SG7530941627
Meridian Energy Limited	0.31	NZMELE0002S7	Government Of Mexico 8.5% 18-nov-2038	0.19	MXOMG0000J5	WSTP 3.775% 07/06/2022	0.14	NZWNZD0622L9
Spark Finance Ltd 5.25 25/10/2019	0.30	NZTCNDT003C9	Stride Property Ltd and Stride Invest Mgmt Ltd	0.19	NZSPGE0001S2	Sanford Ltd	0.14	NZSANE0001S0
CBAU 5.25% 15/10/2018	0.30	XS0979363156	ASBBNK FRN 27/02/2020	0.19	NZABBDT040C7	RESNZ FRN 15/04/2049	0.14	NZRVDT1008R3
US 10YR ULTRA FUT	0.30		Ryman Healthcare Ltd	0.19	NZRYME0001S4	ANZNZ 4.48% 11/05/2020	0.14	NZANBDG027C5
Government Of The United States Of America 5.5% 15-aug-2028	0.30	US912810FE39	Government Of Japan 1.2% 20-mar-2035	0.19	JPI201521F37	DCTL FRN 15/10/2022	0.14	NZDCTDT097C3
NZ Government Inflation Index Bond 2% 20/09/2025	0.29	NZIBD0002C2	Government Of Germany 0.5% 15-feb-2028	0.18	DE0001102440	ASBBNK 4.20% 24/02/2022	0.14	NZABBDG003C0
NZLGFA 3.50% 14/04/2033	0.28	NZLGFDT009C0	Metlifecare Ltd	0.18	NZMETE0001S2	ANZNZ 4.00% 22/03/2021	0.14	NZANBDT016C3
ANZ Call Account	0.28		AUCKCN 4.017% 24/09/2020	0.18	NZAKCDT366C4	Government Of Brazil 10.0% 01-jan-2025	0.14	BRSTNCNTFF170
ASBBNK FRN 08/03/2019	0.28	NZABBDT035C7	IFC 3.625% 20/05/2020	0.18	NZIFCDT007C3	IFC 2.625% 07/09/2023	0.14	NZIFCDT010C7
CBAU 5.125% 01/08/2019	0.28	XS1091765757	BLZNZ 6.112/20/18	0.18	NZBNZDT344C0	Government Of The Netherlands 3.25% 15-jul-2021	0.14	NL0009712470
Government Of Singapore 2.25% 01-jun-2021	0.28	SG776964295	DCTL 3.61% 17/07/2025	0.18	NZDCTDT148C4	Government Of Australia 5.75% 15-may-2021	0.13	AU0000XCLWLM5
Government Of Mexico 7.5% 03-jun-2027	0.28	MXOMG0000D8	AUCKCN 3.17% 27/06/2023	0.18	NZAKCDT453C0	ATHFIN 6 01/04/19	0.13	NZAT2D0001N6
Government Of The United States Of America 0.625% 15-jan-2026	0.25	US912828N712	Scales Corporation Limited	0.18	NZSCLE0002S8	RABOBK 5.125% 21/11/2018	0.13	XS0994024312
			Centuria Metropolitan REIT	0.18	AU000000CMA4	KIWI FRN 06/12/2019	0.13	NZKIWD1219L5



Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
ASBBNK 3.31% 07/09/2023	0.13	NZABBDT042C3	TOYOTA 2.54% 11/05/2020	0.11	XS1391166821	ANZLNZ Term Deposit 2.73% 05/01/2018	0.09	
Vital Healthcare Property Trust	0.13	NZCHPE0001S4	POTNZ 5.865 10/29/19	0.10	NZPOTD1019L2	28/12/2018		
ANZLNZ FRN 18/11/2019	0.13	NZANBDG020C3	ASBBNK Enhanced +18bps 03/12/2018	0.10	NZF04DT025C5	Cooperatieve Rabobank U.a. 4.625%	0.09	XS0909787655
RABOBK FRN 22/03/2021	0.13	NZRABDT017C7	ASBBNK Enhanced +18bps 11/12/2018	0.10	NZF04DT032C1	05-apr-2019		
ASBBNK Enhanced +18bps 02/11/2018	0.13	NZAVFDI306F0	Goldman Sachs Group, Inc. 3.55% 12-feb-2021	0.10	CA38141GVL53	ANZLNZ Term Deposit 2.68% 09/01/2018	0.09	
ASBBNK Enhanced +18bps 05/11/2018	0.13	NZF04DT014C9	Government Of Japan 0.1% 20-jun-2026	0.10	JP1103431G66	05/10/2018		
ASBBNK 0% 31/12/2018	0.13	NZF04DT042C0	POTNZ 4.792% 29/01/2021	0.10	NZPOTD0121L7	KIWI Term Deposit 3% 09/02/2018	0.09	
Aercap Ireland Capital Dac 4.25% 01-jul-2020	0.13	US00772BAN10	ANZLNZ 3.33% 02/09/2021	0.10	NZANBDT018C9	08/02/2019		
Government Of Malaysia 3.759% 15-mar-2019	0.13	MYBMH1500055	AUCKCN 3.338% 27/07/2026	0.10	NZAKCDT410C0	KIWI Term Deposit 3% 12/02/2018	0.09	
KBN 5.125% 14/05/2021	0.13	NZKBNDDT008C8	KBN 4% 20/08/2025	0.10	NZKBNDDT009C6	11/02/2019		
General Motors Financial Co., Inc. 3.1% 15-jan-2019	0.13	US37045XB810	Microsoft Corporation	0.10	US5949181045	WSTP Term Deposit 3.02% 01/03/2018	0.09	
MTFNZ 0% 15/09/2025	0.13	NZSTMTFAT015	Government Of Singapore 2.0% 01-jul-2020	0.10	SG31A1000000	28/02/2019		
AUCKCN 6.65% 18/02/2019	0.12	NZACCDT107C2	Air Lease Corporation 3.5% 15-jan-2022	0.10	US00912XBE31	Government Of United Kingdom 4.25%	0.09	GB0004893086
Government Of United Kingdom 3.75% 07-sep-2020	0.12	GB00B582JV65	Government Of Singapore 2.75% 01-jul-2023	0.10	SG3260987684	07-jun-2032		
Government Of Japan 0.2% 20-jun-2036	0.12	JP1201571G68	IADB 3.5% 26/07/2024	0.10	NZIDBDT004C3	KIWI Term Deposit 2.95% 27/02/2018	0.09	
Southern Company 1.85% 01-jul-2019	0.12	US842587CQ87	IBRD 3.375% 25/01/22	0.10	NZIBDDT011C8	26/02/2019		
HOUSNZ 3.36% 12/06/2025	0.12	NZHNZD0625L3	BFWD UST 0.000% OCT1	0.10		WSTP Term Deposit 3.03% 12/03/2018	0.09	
BZLNZ 4.102% 15/06/2023	0.12	NZBNZDT387C9	WSTP 3.72% 23/03/2023	0.10	NZWNZD0323L4	11/03/2019		
DCTL 5.56% 16/11/2020	0.12	NZDCTDT055C1	Air New Zealand Ltd	0.10	NZAIRO001S2	WSTP Term Deposit 3.1% 29/03/2018	0.09	
RENTEN 4% 30/01/2020	0.12	NZLRLBDDT010C9	KFW 3.375% 02/15/2021	0.10	NZKFZDT002C3	28/03/2019		
Nordic Investment Bank 4.125 19/03/2020	0.12	NZNIIBDT007C4	Government Of Brazil 6.0% 15-aug-2020	0.10	BRSTNCNTB3A0	WSTP Term Deposit 3.15% 27/04/2018	0.09	
Government Of The United States Of America 1.875% 31-mar-2022	0.12	US912828W895	NIB 3.00% 19/01/2023	0.10	NZNIIBDT011C6	26/04/2019		
AUCKCN 4.728 10/02/2019	0.12	NZAKCDT346C6	IBRD 3.00% 02/02/2023	0.10	NZIBDDT012C6	WSTP Term Deposit 3.12% 26/04/2018	0.09	
S&P500 E-Mini Future Dec18	0.12		IADB 3.00% 25/01/2023	0.10	NZIDBDT005C0	19/02/2019		
ASIA 3.00% 17/01/2023	0.12	NZABBDT008C2	KBN 5% 28/03/2019	0.10	NZKBNDDT004C7	WSTP Term Deposit 3.15% 02/05/2018	0.09	
BZLNZ Term Deposit 2.73% 28/03/2018	0.12		EIB 3.00% 15/03/2023	0.10	NZEIBDT005C9	02/05/2019		
27/03/2019			Aircastle Limited 4.625% 15-dec-2018	0.10	US00928QAL59	Government Of Japan 0.9% 20-jun-2022	0.09	JP1103231C62
Government Of The United States Of America 2.25% 15-nov-2027	0.12	US9128283F58	FCGNZ FRN 09/11/2020	0.10	NZFCGDT395C4	WSTP Term Deposit 3.11% 04/05/2018	0.09	
Government Of Malaysia 3.8% 17-aug-2023	0.12	MYBML1600014	Westpac Banking Corporation	0.10	AU000000WBC1	03/04/2019		
ASBBNK Enhanced +18bps 19/11/2018	0.12	NZAVFDI323F5	Pacific Edge Ltd	0.10	NZPEBE0002S1	WSTP Term Deposit 3.09% 07/05/2018	0.09	
ASBBNK Enhanced +18bps 20/11/2018	0.12	NZF04DT020C6	Government Of Colombia 10.0% 24-jul-2024	0.10	COL17CT02385	05/02/2019		
ASBBNK Enhanced +18bps 21/11/2018	0.12	NZAVFDI325F0	WSTP 5.61 12/07/19	0.10	NZWNZD0719L3	KIWI Term Deposit 2.92% 03/05/2018	0.09	
ANZLNZ 0% 29/11/2018	0.12	NZANFDI333F4	Government Of Poland 2.75% 25-aug-2023	0.10	PL0000105359	06/03/2019		
ASBBNK Enhanced +18bps 26/11/2018	0.12	NZF04DT009C9	CHURC 3.4% 06/12/2022	0.09	NZCCHDT839C3	TOYOTA 3.17% 12/09/2023	0.09	NZTFSDT707C7
ASBBNK Enhanced +18bps 21/12/2018	0.12	NZF04DT036C2	RABOBK 6.10 19/03/19	0.09	NZRABDT011C0	Abn Amro Bank N.v. 5.25% 23-jul-2019	0.09	NX0953132999
Chorus Ltd	0.12	NZCNUE0001S2	ANZLNZ 3.7% 30/05/2023	0.09	NZANBDT022C1	Oceania Healthcare Limited	0.09	NZCOAE0002S0
Fce Bank Plc 1.875% 18-apr-2019	0.12	XS1035001921	Visa Inc. Class A	0.09	US92826C8394	POTNZ 0% 02/10/2018	0.09	NZPOTDI275L1
Government Of Canada 2.75% 01-jun-2022	0.11	CA135087ZU15	KIWI Term Deposit 3% 12/10/2017 11/10/2018	0.09		BZLNZ 0% 09/10/2018	0.09	NZBZFDI282F8
Government Of Australia 4.5% 15-apr-2020	0.11	AU3TB0000036	Discovery Communications Llc 5.625% 15-aug-2019	0.09	US25470DAA72	CENNZ 0% 16/10/2018	0.09	NZCENDI289L5
Government Of Japan 1.3% 20-mar-2020	0.11	JP1103071A59	WSTP Term Deposit 3% 29/11/2017	0.09		FCGNZ 0% 17/10/2018	0.09	NZFCGDT417C6
Government Of Poland 2.0% 25-apr-2021	0.11	PL0000108916	28/11/2018			SPKNZ 0% 29/10/2018	0.09	NZSPFDI302L5
BFWD ACG 3.000% OCT1	0.11		WSTP Term Deposit 2.99% 05/12/2017	0.09		BZLNZ 0% 06/11/2018	0.09	NZBZFDI310F7
Government Of Italy 0.95% 01-mar-2023	0.11	IT0005325946	04/12/2018			Kathmandu Holdings Ltd	0.09	NZKMDDE0001S3
Government Of Japan 1.8% 20-sep-2031	0.11	JP1201301B94	ANZLNZ Term Deposit 2.73% 22/11/2017	0.09		ASBBNK Enhanced +18bps 12/11/2018	0.09	NZAVFDI316F9
TOYOTA 3.41% 03/12/2018	0.11	XS1238914144	21/11/2018			NZGB 2.50% 20/09/2040	0.09	NZIBDDT005C5
Amazon.com, Inc.	0.11	US0231351067	WSTP Term Deposit 2.99% 22/12/2017	0.09		ASBBNK Enhanced +18bps 27/11/2018	0.09	NZF04DT021C4
Government Of Colombia 7.0% 04-may-2022	0.11	COL17CT02864	21/12/2018			FCGNZ 5.90% 25/02/2022	0.09	NZFCGDT266C7
Government Of The United States Of America 1.25% 31-aug-2019	0.11	US9128282T61	ANZLNZ Term Deposit 2.71% 28/11/2017	0.09		Government Of Italy 4.5% 01-may-2023	0.09	IT0004898034
Vw Credit Canada, Inc. 2.9% 29-mar-2021	0.11	CA918423AR52	27/11/2018			RENTEN 4.75% 12/03/2019	0.09	NZLRLBDDT008C3
Government Of Brazil 6.0% 15-may-2045	0.11	BRSTNCNTBOA6	BZLNZ Term Deposit 2.76% 04/12/2017	0.09		Alphabet Inc. Class A	0.09	US02079K3059
Government Of Poland 5.75% 25-oct-2021	0.11	PL0000106670	03/12/2018			Government Of Germany 0.0% 09-apr-2021	0.09	DE0001141737
TPNZ 4.3% 30/06/2022	0.11	NZTRPD0030L3	WSTP Term Deposit 2.99% 29/12/2017	0.09		DCTL 0% 15/11/2019	0.09	NZDCTDT118C7
Government Of United Kingdom 0.75% 22-jul-2023	0.11	GB00BFOHZ991	27/12/2018			Emirate Of Abu Dhabi (United Arab Emirates) 2.5% 11-oct-2022	0.09	XS1696908471
CAN 10YR BOND FUT BO	0.11		ANZLNZ Term Deposit 2.7% 11/12/2017	0.09		CCB 4.005% 19/06/2023	0.09	NZCCBDT011C5
ASBBNK 4.4225% 25/02/2020	0.11	NZABBDT032C4	11/12/2018			European Investment Bank 6.5% 07-aug-2019	0.09	AU3CB0122448
Tower Ltd	0.11	NZTWREO011S2	ANZLNZ Term Deposit 2.7% 04/12/2017	0.09		19/02/2019		
Cvs Health Corporation 3.125% 09-mar-2020	0.11	US126650DA50	03/12/2018			ICBCAS Term Deposit 3.55% 23/08/2018	0.09	
Government Of France 1.0% 25-may-2027	0.11	FRO013250560	WSTP Term Deposit 3.01% 05/01/2018	0.09		19/02/2019		
SPKNZ 3.37% 07/03/2024	0.11	NZSPFD0580L4	03/01/2019			Government Of Singapore 3.125% 01-sep-2022	0.09	SG7J28931946
Government Of France 0.0% 25-may-2022	0.11	FRO013219177	BZLNZ Term Deposit 2.78% 18/12/2017	0.09		General Motors Company 3.5% 02-oct-2018	0.09	US37045VAD29
SPKNZ 4.5% 25/03/2022	0.11	NZSPFD0322L1	17/12/2018			CSL Limited	0.08	AU000000CSL8
			ANZLNZ Term Deposit 2.7% 11/12/2017	0.09		Bingo Industries Limited	0.08	AU000000BIN7
			20/12/2018			Government Of Ireland 1.0% 15-may-2026	0.08	IE00BV8C9418
			18/12/2018			ASBBNK Enhanced +18bps 14/12/2018	0.08	NZAVFDI348F2
			BZLNZ Term Deposit 2.81% 29/12/2017	0.09		MCYNZ 0% 20/12/2018	0.08	NZMZYCDT185C8
			08/01/2019			Government Of France 0.0% 25-may-2021	0.08	FRO013157096
						KIWI 4.6475% 29/05/2020	0.08	NZKIWD0520L7
						Government Of Japan 0.6% 20-dec-2037	0.08	JP1201631HC6
						RABOBK 3.375% 02/02/2023	0.08	XS1764082514
						Halfmoon Parent, Inc. 3.75% 15-jul-2023	0.08	US40573LAL09
						Facebook, Inc. Class A	0.08	US30303M1027

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
KFW 3.75 29/05/2020	0.08	NZKFZDT001C5	Nissan Motor Acceptance Corp. Frn 13-jan-2020	0.07	US654740AU37	NZLGFA 0% 10/10/2018	0.07	NZLGBDT056C5
PIFAU 6.31 12/20/18	0.08	NZPWCDT006C5	ANZLNZ 3.75% 01/09/2022	0.07	NZANBDT021C3	TAUDIS 0% 16/10/2018	0.07	NZTDCCD1289L0
TOYOTA 3.56% 11/08/2022	0.08	NZTFSDT671C5	NAB 4.25% 25/02/2020	0.07	XS1191027827	BZLNZ 0% 26/11/2018	0.06	NZBZFDJ330F5
CDI EUR 1.0% DEC23	0.08		Unitedhealth Group Incorporated 2.7% 15-jul-2020	0.07	US91324PCM23	TMNZ 0% 28/11/2018	0.06	NZTMNDI032R1
European Investment Bank 6.0% 06-aug-2020	0.08	AU3CB0155620	Aercap Ireland Capital Dac 4.5% 15-may-2021	0.07	US00772BAF85	Trade Me Group Ltd	0.06	NZTMEE0003S8
Asset Plus Ltd	0.08	NZNAPE000753	Danske Bank A/s 2.75% 19-may-2026	0.07	XS1068866950	BZLNZ 0% 22/03/2019	0.06	NZBZFDJ081F3
KIWI Term Deposit 3% 19/01/2018 18/01/2019	0.08		KIWI 4.0325% 22/09/2022	0.07	NZKIWD0922L5	Accenture Plc Class A	0.06	IE00B4BNMY34
Electricite De France Sa 4.5% 21-sep-2028	0.08	US268317AU88	General Motors Financial Co., Inc. 2.45% 06-nov-2020	0.07	US37045XCB01	Westlake Automobile Receivables Trust 2018-2 2.393% 15-sep-2021	0.06	US912828U246
Challenger Financial Service	0.08	AU000000CGF5	Government Of The United States Of America 1.5% 15-aug-2026	0.07	US912828A70	Government Of The United States Of America 2.0% 15-nov-2026	0.06	AU000000AMP6
HSBC +90bps 10/12/2018	0.08	NZHKBDT006C0	Essity AB Class B	0.07	SE0009922164	AMP Ltd	0.06	AU000000AMP6
General Motors Financial Of Canada Ltd. 3.0% 26-feb-2021	0.08	CA37045YAD63	KIWI Term Deposit 3% 19/10/2017 18/10/2018	0.07		LVMH Moet Hennessy Louis Vuitton SE	0.06	FRO000121014
Simon Property Group, Inc.	0.08	US8288061091	KIWI Term Deposit 3% 20/10/2017 19/10/2018	0.07		Monash IVF Group	0.06	AU000000MVF3
Government Of Canada 2.25% 01-jun-2025	0.08	CA135087D507	KIWI Term Deposit 3% 27/10/2017 26/10/2018	0.07		Bank Of America Corporation 5.5% 04-dec-2019	0.06	XS0181389304
Mighty River Power 5.029% 06/03/19	0.08	NZMTYDT024C0	Macquarie Group Ltd	0.07	AU000000MQG1	AIANZ 5.52% 28/05/2021	0.06	NZAIADT130L1
Metropolitan Life Global Funding I 2.375% 30-sep-2019	0.08	XS0834640541	BZLNZ Term Deposit 2.75% 09/10/2017 08/10/2018	0.07		IADB 3.5% 15/05/2021	0.06	NZIDBDT003C5
Amgen Inc. Frn 10-may-2019	0.08	US031162CL28	BZLNZ Term Deposit 2.74% 13/10/2017 03/10/2018	0.07		Morgan Stanley 2.375% 23-jul-2019	0.06	US61746BDR42
BZLNZ 3.856% 27/07/2022	0.08	NZBNZDT389C5	BZLNZ Term Deposit 2.75% 24/10/2017 23/10/2018	0.07		Alibaba Group Holding Ltd. Sponsored ADR	0.06	US01609W1027
Property for Industry Ltd	0.08	NZPFIE0001S5	ANZLNZ Term Deposit 2.7% 05/12/2017 04/12/2018	0.07		Sunoco Logistics Partners Operations Lp 3.9% 15-jul-2026	0.06	US87675BAT61
Government Of Italy 1.45% 15-may-2025	0.08	IT0005327306	WSTP Term Deposit 3.01% 08/01/2018 07/01/2019	0.07		Penske Truck Leasing Co. Lp 3.3% 01-apr-2021	0.06	US709599AV63
Banco Nacional De Desenvolvimento Economico E Social Sa 4.0% 14-apr-2019	0.08	USP14486AK37	KIWI Term Deposit 2.96% 11/01/2018 10/10/2018	0.07		TOYOTA 4.58% 15/05/2019	0.06	XS1059026895
Government Of The United States Of America 2.125% 15-aug-2021	0.08	US912828RC60	Prologis, Inc.	0.07	US74340W1036	KIWI Term Deposit 3% 17/10/2017 16/10/2018	0.06	
Royal Bank Of Scotland Group Plc 1.625% 25-jun-2019	0.08	XS1080952960	KIWI Term Deposit 2.91% 12/01/2018 09/10/2018	0.07		BZLNZ Term Deposit 2.75% 06/10/2017 05/10/2018	0.06	
JPMorgan Chase & Co.	0.08	US46625H1005	TOYOTA FRN 26/10/2022	0.07	NZTFSDT641C8	BZLNZ Term Deposit 2.75% 10/10/2017 09/10/2018	0.06	
AUICKCN 4.41% 18/12/2018	0.07	NZAKCDT279C9	BCHINA Term Deposit 3.35% 13/06/2018 12/10/2018	0.07		ANZLNZ Term Deposit 2.73% 23/11/2017 22/11/2018	0.06	
At&t Inc. Frn 11-mar-2019	0.07	US00206RCD26	WSTP Term Deposit 2.97% 13/02/2018 12/02/2019	0.07		WSTP Term Deposit 2.99% 20/12/2017 19/12/2018	0.06	
Capital One Bank (usa), Na 8.8% 15-jul-2019	0.07	US140420MV96	WSTP Term Deposit 3.18% 18/04/2018 17/04/2019	0.07		ANZLNZ Term Deposit 2.72% 27/11/2017 23/11/2018	0.06	
CBAAU 7% 04/05/2021	0.07	XS0621112324	FPQC FRN 17/08/2026	0.07	NZFFPD1023R8	BZLNZ Term Deposit 2.71% 27/11/2017 23/11/2018	0.06	
Government Of Spain 6.0% 31-jan-2029	0.07	ES0000011868	ICBCAS Term Deposit 3.45% 18/06/2018 16/10/2018	0.07		ANZLNZ Term Deposit 2.71% 08/12/2017 07/12/2018	0.06	
United Technologies Corporation 1.9% 04-may-2020	0.07	US913017CM98	Government Of Belgium 0.8% 22-jun-2025	0.07	BE0000334434	ANZLNZ Term Deposit 2.72% 14/12/2017 13/12/2018	0.06	
Capital One Bank (usa), Na 2.25% 13-feb-2019	0.07	US140420NH93	AIANZ 3.51% 10/10/2024	0.07	NZAIAD023LO0	ANZLNZ Term Deposit 2.71% 13/12/2017 12/12/2018	0.06	
KPGNZ 4.00% 07/09/2023	0.07	NZKPGD0020L6	WSTP Term Deposit 3.08% 12/06/2018 11/06/2019	0.07		KIWI Term Deposit 2.96% 10/01/2018 08/10/2018	0.06	
Thermo Fisher Scientific Inc.	0.07	US8835561023	WSTP Term Deposit 3.06% 12/06/2018 12/03/2019	0.07		Time Warner Cable Inc. 8.75% 14-feb-2019	0.06	US88732LJP30
Goldman Sachs Group, Inc. 2.55% 23-oct-2019	0.07	US38148FAB58	WSTP Term Deposit 3.1% 18/06/2018 17/06/2019	0.07		ANZLNZ Term Deposit 2.69% 30/01/2018 29/01/2019	0.06	
NAB 6.78 05/08/2021	0.07	XS0653938752	ANZLNZ Term Deposit 2.62% 13/06/2018 12/11/2018	0.07		WSTP Term Deposit 3.03% 16/03/2018 15/03/2019	0.06	
Americredit Automobile Receivables Trust 2017-4 3.08% 18-dec-2023	0.07	US03066FAH47	KIWI Term Deposit 3% 29/06/2018 28/06/2019	0.07		MERINZ NFIX3FRA + 175 29/10/2019	0.06	NZMELDT005C1
Government Of Spain 4.4% 31-oct-2023	0.07	ES00000123X3	KIWI Term Deposit 3% 02/07/2018 01/07/2019	0.07		ANZLNZ Term Deposit 2.71% 05/03/2018 28/11/2018	0.06	
Viacom Inc. 4.25% 01-sep-2023	0.07	US92553PAT93	Medtronic plc	0.07	IE00BNTN1Y15	WSTP Term Deposit 3.09% 11/04/2018 10/04/2019	0.06	
DCTL FRN 15/02/2024	0.07	NZDCTDT122C9	Credit Agricole 2.5% 15-apr-2019	0.07	US22532LAL80	KFW 3.00% 07/03/2023	0.06	NZKFZDT003C1
GENEPO 8.30% 23/06/2020	0.07	NZGPDWDT004C6	ANZLNZ Term Deposit 2.43% 06/07/2018 04/10/2018	0.07		Government Of France 0.5% 25-may-2025	0.06	FRO0125T7027
Abbvie Inc. 3.75% 14-nov-2023	0.07	US00287YBC21	ICBCAS Term Deposit 3.25% 13/08/2018 11/12/2018	0.07		Government Of South Korea 5.0% 10-jun-2020	0.06	KR1035027062
Deutsche Wohnen SE	0.07	DE000A0HN5C6	Bayer AG	0.07	DE000BAY0017	RENTEN 3% 13/02/2023	0.06	NZLRBDT013C3
Government Of Germany 0.25% 15-feb-2027	0.07	DE0001102416	BCHINA Term Deposit 3.36% 17/09/2018 15/02/2019	0.07		ANZLNZ Term Deposit 2.59% 25/05/2018 23/10/2018	0.06	
Gatx Corporation 2.5% 30-jul-2019	0.07	US361448AT03	ANZLNZ Term Deposit 2.55% 17/09/2018 18/03/2019	0.07		WSTP Term Deposit 3.01% 15/08/2018 14/08/2019	0.06	
CENNZ 5.8% 15/05/2019	0.07	NZCEND0020L3	CENNZ 0% 08/10/2018	0.07	NZCEND1281L2	CHURC FRN 20/03/2020	0.06	NZCCCDT059C3
Cards li Trust 2.413% 17-apr-2023	0.07	US14161GBT67				KIWI Term Deposit 2.65% 11/09/2018 11/03/2019	0.06	
Government Of Japan 0.8% 20-sep-2023	0.07	JP110C301D90				ANZLNZ Term Deposit 2.56% 11/09/2018 12/03/2019	0.06	
TPNZ 3.823% 06/03/2025	0.07	NZTRPDP0050L1				Becton, Dickinson and Company	0.06	US075887J091
AIANZ 3.64% 17/04/2023	0.07	NZAIADT220L0				AvalonBay Communities, Inc.	0.06	US053484A1012
KBN 3.375% 07/06/2023	0.07	NZKBNBDT010C4				ANZLNZ 0% 08/10/2018	0.06	NZANFDI281F5
NEDFIN 4.75% 16/10/2019	0.07	XS1121265117				ANZLNZ 0% 09/10/2018	0.06	NZANFDI282F3
IBRD 3.75 10/02/2020	0.07	NZIBDDT009C2						
Citigroup Inc. 2.05% 07-dec-2018	0.07	US172967KE00						
Government Of Japan 2.1% 20-mar-2027	0.07	JP1200941746						
AIANZ 4.28% 09/11/2022	0.07	NZAIADT200L2						
ANZLNZ 4.03% 25/09/2020	0.07	NZANBDT014C8						
Capital One Na 2.4% 05-sep-2019	0.07	US14042E4A52						
Nestle S.A.	0.07	CH0038863350						
Morgan Stanley 7.3% 13-may-2019	0.07	US61747YCG89						
ANZ 5.25% 13/03/2019	0.07	XS1041789105						
Deutsche Bank Ag 2.95% 20-aug-2020	0.07	US251526BU23						
ZELNZ 4.01% 01/11/2021	0.07	NZZELD0040L6						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
DCTL 0% 09/10/2018	0.06	NZDCTDT149C2	TAUDIS 0% 13/12/2018	0.05	NZTDCDI347L6	Government Of Italy 2.5% 15-nov-2025	0.04	IT0005345183
BZLNZ 0% 10/10/2018	0.06	NZBZFDI283F6	Daimler Finance North America Llc 1.5% 05-jul-2019	0.05	US233851CF99	Johnson & Johnson	0.04	US4781601046
BZLNZ 0% 12/10/2018	0.06	NZBZFDI285F1	Government Of The Netherlands 0.0% 15-jan-2024	0.05	NL0012650469	TOYOTA 5.04% 19/12/2018	0.04	XS1004770506
GWRC 0% 17/10/2018	0.06	NZWRCDT143C4	PFINZ 4.25% 01/10/2025	0.05	NZPFIDT020C1	Government Of France 2.5% 25-may-2030	0.04	FR0011883966
Government Of France 0.0% 25-mar-2023	0.06	FR0013283686	Government Of United Kingdom 5.0% 07-mar-2025	0.05	GB0030880693	Texas Instruments Incorporated	0.04	US8825081040
MCYNZ 0% 08/11/2018	0.06	NZMICYDT181C7	Rci Banque Sa 1.125% 30-sep-2019	0.05	FR0012173144	CNUNZ 4.12% 06/05/2021	0.04	NZCNUDT002C8
BZLNZ 0% 12/11/2018	0.06	NZBZFDI316F4	Grack Group Ltd	0.05	NZGTKE0002S9	Cisco Systems, Inc.	0.04	US172757R1023
ANZNZ 0% 13/11/2018	0.06	NZANFDI317F7	Stryker Corporation	0.05	US8636671013	RABOBK 2.71% 24/12/2019	0.04	XS1153376451
KIWI 0% 13/11/2018	0.06	NZKIWDI317L9	Jimmy John's Llc 4.846% 30-jul-2047	0.05	US47760QA895	BCHINA 4.02% 19/04/2023	0.04	NZBOCDT003C8
AIANZ 0% 15/11/2018	0.06	NZAIADI319L3	Dominos Pizza Master Issuer Series 2018-1 4.328% 25-jul-2048	0.05	US25755TAK60	Fcc Aqualia Sa 2.629% 08-jun-2027	0.04	XS1627343186
BZLNZ 0% 06/12/2018	0.06	NZBZFDI340F4	Diageo plc	0.05	GB0002374006	SEGRD plc	0.04	GB00B5Z3N188
FCGNZ 0% 04/12/2018	0.06	NZFCGDT421C8	Government Of South Korea 4.25% 10-jun-2021	0.05	KR1035027161	Government Of Malaysia 3.418% 15-aug-2022	0.04	MYBM01200017
NZLGA 0% 12/12/2018	0.06	NZLGBDT061C5	UnitedHealth Group Incorporated	0.05	US91324P1021	Government Of Singapore 1.25% 01-oct-2021	0.04	SG31B0000009
ASBBNK Enhanced +18bps 10/12/2018	0.06	NZF04DT031C3	Government Of The United States Of America 1.625% 30-nov-2020	0.05	US912828M987	Government Of Australia 5.75% 15-jul-2022	0.04	AU3TB0000051
DCTL 0% 17/12/2018	0.06	NZDCTDT152C6	Hyundai Capital America, Inc. 3.45% 12-mar-2021	0.05	US44891AAS69	NAB 5.625% 22/11/2019	0.04	XS0995738308
CENNZ 0% 18/12/2018	0.06	NZCENDI352L1	Government Of Spain 1.4% 31-jan-2020	0.05	ES00000126C0	Carls Junior Funding Series 2013-1 4.959% 20-jun-2048	0.04	US411707AD42
FCGNZ 0% 18/12/2018	0.06	NZFCGDT423C4	AIANZ 3.97% 02/11/2023	0.05	NZAIADT210L1	STARR 4.08% 15MAY43	0.04	
FCGNZ 0% 05/02/2019	0.06	NZFCGDT419C2	Government Of Mexico 10.0% 05-dec-2024	0.05	MX0MGO000078	TOYOTA 3.4% 24/10/2019	0.04	XS1122772004
ANZNZ 0% 05/03/2019	0.06	NZANFDJ064F4	Lend Lease Group	0.05	AU000000LLC3	Government Of South Korea 5.5% 10-mar-2028	0.04	KR1035027V32
PCTNZ 4.42% 27/11/2024	0.06	NZPCTDT002C9	Roche Holding Ltd Genusssch.	0.05	CH0012032048	Spark Finance Ltd 5.75 06/04/2020	0.04	XS0216258177
Freightways Ltd	0.06	NZFREE0001S0	Government Of Belgium 3.75% 28-sep-2020	0.05	BE0000318270	RABOBK 3.37% 29/05/2019	0.04	XS1072615591
TOYOTA 3.37% 27/08/2019	0.06	XS1100378725	Hewlett Packard Enterprise Company 2.1% 04-oct-2019	0.05	US42824CAZ23	CBAAU 3.75% 30/04/2019	0.04	XS1057732189
Government Of Hungary 6.25% 29-jan-2020	0.06	US445545AD87	Reckitt Benckiser Group plc	0.05	GB00B24CGK77	GTN Limited	0.04	AU000000GTN3
TOYOTA 2.44% 06/03/2020	0.06	XS1368339799	Mitsui Fudosan Co., Ltd.	0.05	JP3893200000	Canadian National Railway Company	0.04	CA1363751027
CENNZ 4.63% 15/11/2022	0.06	NZCEND0040L1	WAAV 3.84% 15NOV42	0.05		Walt Disney Company	0.04	US2546871060
American Honda Finance Corp. Frn 22-jan-2019	0.06	US02665WBR16	Government Of The United States Of America 4.5% 15-feb-2036	0.05	US912810FT08	General Motors Financial International Bv 1.168% 18-may-2020	0.04	XS1413583839
Government Of South Korea 3.0% 10-mar-2023	0.06	KR1035027336	Government Of Spain 0.75% 30-jul-2021	0.05	ES00000128B8	American Express Company	0.04	US0258161092
GENEPO 5.205% 01/11/2019	0.06	NZGPWDT005C3	FPIT 2017-B A 0% 10/15/25	0.05	NZFPIDT0101R8	Nidec Corporation 0.487% 27-sep-2021	0.04	XS1881591504
Tencent Holdings Ltd.	0.06	KYG875721634	PFINZ 4.59% 28/11/2024	0.05	NZPFIDT010C2	Samsung Electronics Co., Ltd.	0.04	KR7005930003
Apple Inc.	0.06	US0378331005	British Telecommunications Plc 0.875% 26-sep-2023	0.05	XS1886402814	STOXX EUROPE 600 Dec18	0.04	
TPNZ 4.069% 16/09/2022	0.06	NZTRPDD0040L2	Time Warner Entertainment Co. Lp 8.375% 15-mar-2023	0.05	US88731EAF79	Sempra Energy	0.04	US8168511090
Sydney Airports	0.06	AU000000SYD9	Government Of Spain 1.4% 30-apr-2028	0.05	ES0000012B39	Abn Amro Bank N.v. 4.4% 27-mar-2028	0.04	XS1586330604
Unum Group 4.0% 15-mar-2024	0.06	US91529YAK29	Genesis Energy Ltd	0.05	NZGNEE0001S7	DCTL 3.15% 15/04/2021	0.04	NZDCTDT108C8
GMTNZ 4.54% 31/05/2024	0.06	NZGMBDT004C4	METAL 4.58% 15OCT42	0.05		TOYOTA 3.92% 23/07/2019	0.04	XS1172177526
AVANZ NFXIBID + 125 15/12/2049	0.05	NZAUAD1001R6	Invitation Homes, Inc.	0.05	US46187W1071	ANZNZ 0 08/26/20	0.04	NZANBDG020CO
Viacom Inc. 3.45% 04-oct-2026	0.05	US92553PBB76	IRS NZD 2.9% SEP22	0.05		Sofi Consumer Loan Program Trust 3.2% 25-aug-2027	0.04	US83405XAA28
MERINZ 0% 09/11/2018	0.05	NZMELDT046C5	Bpce Sa 0.875% 31-jan-2024	0.05	FR0013312493	FPQC FRN 17/08/2026	0.04	NZFPFD1013R9
Government Of Italy 4.75% 01-sep-2021	0.05	IT0004695075	Bpce Sa 5.7% 22-oct-2023	0.05	US05578QAA13	ANZ 2.25% 01/02/2019	0.04	US00182FAY25
CCB 3.932% 09/11/2022	0.05	NZCCBDT010C7	Axa Sa 5.125% 04-jul-2043	0.05	XS0878743623	Government Of Canada 1.0% 01-jun-2027	0.04	CA135087F825
Government Of Japan 2.3% 20-mar-2039	0.05	JPI300301940	Essex Property Trust, Inc.	0.05	US2971781057	Schneider Electric SE	0.04	FR0000121972
Westpac 2.5% 13/01/2021	0.05	XS1344520488	SCLP 3.09% 27OCT25	0.05		Fiat Chrysler Automobiles Nv 4.5% 15-apr-2020	0.04	US31562QAC15
PayPal Holdings Inc	0.05	US70450Y1038	MERINZ 4.21% 27/06/2025	0.05	NZMELDT042C4	Garda Diversified Property Fund	0.04	AU000000GDF3
Government Of United Kingdom 3.75% 07-sep-2021	0.05	GB00B4RMG977	New Zealand Refining Ltd	0.05	NZNZRE0001S9	POTNZ 0% 08/10/2018	0.04	NZPOTDI281L9
Morgan Stanley 6.5% 28-dec-2018	0.05	XS0366102555	Pushpay Holdings Ltd	0.05	NZPAYE0003S9	FCGNZ 0% 10/10/2018	0.04	NZFCGDT416C8
Intesa Sanpaolo S.p.a. 3.875% 15-jan-2019	0.05	US46115HAL15	Keysight Technologies, Inc. 3.3% 30-oct-2019	0.05	US49338LAD55	MCYNZ 0% 05/12/2018	0.04	NZMICYDT183C3
Goldman Sachs Group, Inc. 0.75% 10-may-2019	0.05	XS1362373570	AUCKCN 0% 18/10/2018	0.05	NZAKCDT459C7	TMNZ 0% 15/01/2019	0.04	NZTMNDI035R4
Kinder Morgan, Inc. 5.0% 15-feb-2021	0.05	US49456BAA98	Turners Automotive Group Ltd	0.05	NZVNLE0001S1	Government Of Croatia 6.75% 05-nov-2019	0.04	XS0464257152
International Lease Finance Corporation 6.25% 15-may-2019	0.05	US459745GH29	Kansas City Southern	0.05	US4851703029	Goodman Group	0.04	AU000000GMG2
CHURC FRN 01/11/2019	0.05	NZCCHDT750C2	Government Of Malaysia 3.441% 15-feb-2021	0.04	MYBMHI700051	Phoenix Group Holdings 4.375% 24-jan-2029	0.04	XS1881005117
Comcast Corporation Class A	0.05	US20030N1019	Millennium & Cophorne Hotels - Preference Shares	0.04	NZMCKE0005S6	Star Entertainment Group Ltd	0.04	AU000000SGR6
Augusta Capital	0.05	NZKPFEE0001S1	Sands China Ltd. 5.125% 08-aug-2025	0.04	USG7801RAB53	Government Of Canada 2.5% 01-jun-2024	0.04	CA135087B451
Goldman Sachs Group, Inc. Frn 16-dec-2020	0.05	XS1791719534	Government Of Malaysia 3.882% 10-mar-2022	0.04	MYBMII700018	TPNZ 5.893% 03/15/2028	0.04	NZTRPDD0328L1
BCHINA Term Deposit 3.24% 30/08/2018 29/11/2018	0.05		Alexandria Real Estate Equities, Inc.	0.04	US0152711091	Westlake Automobile Receivables Trust 2.416% 18-jan-2022	0.04	US96042GAE26
FPQC FRN 15/08/2024	0.05	NZFPFD1012R1	Total SA	0.04	FR0000120271	Vector Ltd	0.04	NZVCTE0001S7
National Australia Bank Ltd	0.05	AU000000NAB4	Mitsubishi Estate Company, Limited	0.04	JP3899600005	Pernod Ricard SA	0.04	FR0000120693
FPQC FRN 15/08/2025	0.05	NZFPFD1022R0	Planet Fitness Incorporation 4.666% 05-sep-2048	0.04	US72703PAB94	Regency Centers Corporation	0.04	US7588491032
Fce Bank Plc 2.58% 10-may-2021	0.05	CA34527ABR01	Welltower, Inc.	0.04	US95040Q1040	Government Of France 4.75% 25-apr-2035	0.04	FR0010070060
TSVBK 0% 19/10/2018	0.05	NZTSFDI292F6				Walmart Inc.	0.04	US9311421039
AIANZ 0% 19/10/2018	0.05	NZAIADI292L2				TOYOTA 4.16% 19/12/2018	0.04	XS1004770258
TAUDIS 0% 07/11/2018	0.05	NZTDCDI311L2						
Hsbk Holdings Plc Frn 18-may-2021	0.05	US404280BQ12						
CENNZ 0% 28/11/2018	0.05	NZCENDI332L3						
DCTL 0% 29/11/2018	0.05	NZDCTDT151C8						
WELLCC 0% 30/11/2018	0.05	NZWCCDT326C2						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Ford Motor Credit Company Llc 4.05% 10-dec-2018	0.04	XS1331888609	Abbott Laboratories	0.03	US0028241000	Rci Banque Sa 0.75% 26-sep-2022	0.03	FR0013283371
RABOBK 3.93% 30/10/2018	0.04	XS0985602548	City Developments Limited	0.03	SG1R89002252	Hilton Worldwide Holdings Inc	0.03	US43300A2033
Andeavor 5.125% 01-apr-2024	0.04	US881609BA88	Government Of Indonesia 6.625% 15-may-2033	0.03	IDG000010406	eBay Inc.	0.03	US2786421030
Eqt Midstream Partners Lp 5.5% 15-jul-2028	0.04	US26885BAC46	Bank of New York Mellon Corporation	0.03	US0640581007	Pfizer Inc.	0.03	US1770811035
Equinix, Inc.	0.04	US29444U7000	Intesa Sanpaolo S.p.a. 7.75% Perp	0.03	XS1548475968	Steel and Tube Hldgs Ltd	0.03	NZSUTE0001S5
Alaska Air Group, Inc.	0.04	US0116591092	Tesla Inc	0.03	US88160R1014	London Stock Exchange Group plc	0.03	GB00B05WJX34
State Street Corporation	0.04	US8574771031	At&t Inc. 4.125% 17-feb-2026	0.03	US00206RCT77	General Motors Financial Co., Inc. 2.35% 04-oct-2019	0.03	US37045XBPO6
Deutsche Bank Ag 4.875% 01-dec-2032	0.04	US251526BN89	CBAAU 4.76% 30/04/2019	0.03	XS1057732346	Innogy Finance Bv 1.875% 30-jan-2020	0.03	XS0878010718
ZELNZ 4.00% 03/09/2024	0.04	NZZELD0060L4	Government Of Japan 1.4% 20-sep-2034	0.03	JP1201501E99	Link Real Estate Investment Trust	0.03	HK0823032773
Propertylink	0.04	AU000000PLG5	TOYOTA 2.31% 03/12/2018	0.03	XS1238915380	FCGNZ 4.42% 07/03/2023	0.03	NZFCGDG004C7
MERINZ 4.88% 20/03/2024	0.04	NZMELDT024C2	Nissan Motor Acceptance Corp. 2.35% 04-mar-2019	0.03	US654740AH26	McKesson Corporation	0.03	US58155Q1031
Aercap Ireland Capital Dac 3.3% 23-jan-2023	0.04	US00774MAD74	CME Group Inc. Class A	0.03	US12572Q1058	Check Point Software Technologies Ltd.	0.03	IL0010824113
ANZ Banking Group	0.04	AU000000OANZ3	Athene Holding Ltd. 4.125% 12-jan-2028	0.03	US04686JAA97	Murata Manufacturing Co., Ltd.	0.03	JP3914400001
IRS USD FLT JUN29	0.04		Government Of Switzerland 2.0% 25-may-2022	0.03	CH0127181011	Government Of The Netherlands 5.5% 15-jan-2028	0.03	NL0000102317
IRS USD FLT JUN29	0.04		UBS Group AG	0.03	CH0244767585	Newell Brands Inc 5.375% 01-apr-2036	0.03	US651229AX48
Bank Of America Corporation 3.875% 01-aug-2025	0.04	US06051GFS30	Government Of United Kingdom 1.75% 22-jul-2019	0.03	GB00BDV0F150	Jefferies Group Llc 6.5% 20-jan-2043	0.03	US472319AM43
Eni S.p.A.	0.04	IT0003132476	IPLNZ 4.40% 18/04/2024	0.03	NZIFLDT00IC3	GMTNZ 4.00% 01/09/2023	0.03	NZGMBDT005C1
Government Of Croatia 6.625% 14-jul-2020	0.04	XS0525827845	Tdf Infrastructure Sas 2.5% 07-apr-2026	0.03	FR0013144201	Microsoft Corporation 1.55% 08-aug-2021	0.03	US594918BP86
Sunoco Logistics Partners Operations Lp 4.4% 01-apr-2021	0.04	US86765BAR06	Santander Holdings Usa, Inc. 3.4% 18-jan-2023	0.03	US80282KAS50	RABOBK 4.67% 30/10/2018	0.03	XS0985605210
IRS USD FLT JUN29	0.04		Santander Holdings Usa, Inc. 4.4% 13-jul-2027	0.03	US80282KAP12	ConocoPhillips	0.03	US20825C1045
Taiwan Semiconductor Manufacturing Co., Ltd.	0.03	TW0002330008	Bristol-Myers Squibb Company	0.03	US1101221083	Verizon Communications Inc. 1.375% 27-oct-2026	0.03	XS1708161291
United Parcel Service, Inc. Class B	0.03	US9113121068	Government Of Portugal 2.2% 17-oct-2022	0.03	PTOTESOE0013	Legrand SA	0.03	FR0010307819
IRS USD 3.124% JUN21	0.03		Xero Ltd	0.03	NZXROE0001S2	Cenovus Energy Inc. 5.2% 15-sep-2043	0.03	US15135UAK51
IRS USD FLT SEP30	0.03		STORE Capital Corporation	0.03	US8621211007	PIFAU FRN 25/02/2020	0.03	NZPWCDT008C1
MFT 3.20% 15SEP28	0.03		Restaurant Brands NZ Ltd	0.03	NZRBDE0001S1	TOYOTA 4.42% 13/02/19	0.03	XS1082986263
Government Of Australia 3.25% 21-apr-2025	0.03	AU3TB0000168	Apartment Investment and Management Company Class A	0.03	US03748R1014	Sun Communities, Inc.	0.03	US8666741041
IRS USD 3.082% JUN21	0.03		HDFC Bank Limited Sponsored ADR	0.03	US40415F1012	Credit Suisse Group Funding (guernsey) Ltd. 3.125% 10-dec-2020	0.03	US225433AK71
Danone SA	0.03	FR0000120644	Adobe Systems Incorporated	0.03	US00724F1012	WPP Plc	0.03	JE00B8KF9B49
South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.03	US837151FS39	Intel Corporation	0.03	US4581401001	Dcp Midstream Llc 5.85% 21-may-2043	0.03	US2331IRAH93
Cvs Health Corporation 4.1% 25-mar-2025	0.03	US126650CW89	Snc-lavalin Group Inc. 2.689% 24-nov-2020	0.03	CA78460TAD78	Novo Nordisk A/S Class B	0.03	DK0060534915
Vicinity Centres	0.03	AU000000VCX7	Volkswagen International Finance Nv 2.7% Perp	0.03	XS1629658755	Cantor Fitzgerald Lp 6.5% 17-jun-2022	0.03	US138616AC18
IRS USD 3.03% NOV43	0.03		Government Of Austria 0.75% 20-oct-2026	0.03	AT0000A1K9C8	TMNZ 0% 29/10/2018	0.03	NZTMNDI028R9
Unibail-Rodamco-Westfield/CDI	0.03	AU0000009771	Hongkong Land Holdings Limited	0.03	BMG4587L1090	Government Of Portugal 4.125% 14-apr-2027	0.03	PTOTEUOE0019
Vertex Pharmaceuticals Incorporated	0.03	US92532F1003	Credit Agricole Sa (london Branch) 1.375% 13-mar-2025	0.03	XS1790990474	Maple Escrow Subsidiary, Inc. 4.597% 25-may-2028	0.03	US565122AB44
Vodafone Group Plc 6.25% 03-oct-2078	0.03	XS1888180640	Government Of Germany 0.5% 15-feb-2026	0.03	DE0001102390	Bank Of America Corporation 4.45% 03-mar-2026	0.03	US06051GFU85
BCHINA 4.09% 17/10/2022	0.03	NZBOCDDT00IC2	Government Of France 0.0% 25-mar-2024	0.03	FR0013344751	Splunk Inc.	0.03	US8486371045
New World Development Co. Ltd.	0.03	HK0017000149	EOG Resources, Inc.	0.03	US26875P1012	Sartorius AG Pref	0.03	DE0007165631
3M Company	0.03	US88579Y1010	Akzo Nobel N.V.	0.03	NL0000009132	Intuitive Surgical, Inc.	0.03	US46120E6023
IRS USD 3.03% JUN21	0.03		Government Of South Korea 3.75% 10-dec-2033	0.03	KR103502G3C1	Ralph Lauren Corporation Class A	0.03	US7512121010
CHRINT 4.13% 24/05/2024	0.03	NZCHCDDT004C4	Linde AG TEMP	0.03	DE000A2E4L75	Bacardi Ltd. 4.7% 15-may-2028	0.03	US067316AF68
Syrah Resources Ltd	0.03	AU000000SYR9	Micron Technology, Inc.	0.03	US5951121038	Government Of Brazil 10.0% 01-jan-2023	0.03	BRSTNCNTF147
Government Of Canada 1.5% 01-jun-2026	0.03	CA135087E679	Southwest Airlines Co.	0.03	US8447411088	BZLNZ 2.4% 21/02/2020	0.03	US05579HAG74
Sapphire Aviation Finance I Ltd. 4.25% 15-mar-2040	0.03	US80306AAA88	KPGNZ 4.33% 19/12/2024	0.03	NZKPGD0030L5	Government Of Italy 4.0% 01-sep-2020	0.03	IT0004594930
WSTP 5.125% 03/10/2019	0.03	XS1114720680	Corning Inc	0.03	US2193501051	Gecina SA	0.03	FR0010040865
Enterprise Fleet Financing 2018-1 Llc 3.1% 20-oct-2023	0.03	US29373LAC54	Immobiliaria Colonial SOCIMI SA	0.03	ES0139140174	Axis Bank Limited Sponsored GDR RegS	0.03	US05462W1099
Oracle Corporation	0.03	US68389X1054	Amgen Inc. 1.9% 10-may-2019	0.03	US031162CK45	Fairfax Financial Holdings Limited 4.7% 16-dec-2026	0.03	CA303901AY83
At&t Inc. 3.15% 04-sep-2036	0.03	XS1629866432	Charles Schwab Corporation	0.03	US8085131055	Government Of Australia 4.75% 21-apr-2027	0.02	AU3TB0000135
IRS USD 3.02% FEB44	0.03		NextEra Energy, Inc.	0.03	US65339F1012	Credit Suisse Ag, London Branch 1.375% 31-jan-2022	0.02	XS1115479559
Ford Credit Canada Co. 2.923% 16-sep-2020	0.03	CA34527ABN96	illumina, Inc.	0.03	US4523271090	Credit Suisse Group Ag 1.25% 17-jul-2025	0.02	CH0343366842
WIANZ 6.25% 15/05/2021	0.03	NZWIAD0020L9	TrustPower Ltd	0.03	NZTPXE0001S5	Telecom Italia S.p.a. 2.375% 12-oct-2027	0.02	XS1698218523
Government Of Spain 1.95% 30-apr-2026	0.03	ES000001Z7Z9	Government Of Switzerland 1.5% 24-jul-2025	0.03	CH0184249990	Cna Financial Corporation 7.25% 15-nov-2023	0.02	US126117AE07
Government Of Mexico 6.5% 09-jun-2022	0.03	MXOMG00000Q0	Government Of Spain 1.6% 30-apr-2025	0.03	ES00000126Z1	Morgan Stanley 1.342% 23-oct-2026	0.02	XS1706111793
Time Warner Cable Inc. 8.25% 01-apr-2019	0.03	US88732JAS78	Waters Corporation	0.03	US9418481035	Capital One Na 2.25% 13-sep-2021	0.02	US14042RB177
Electricite De France Sa 5.375% Perp	0.03	FR0011401751	European Stability Mechanism (esm) 1.25% 15-oct-2018	0.03	EU000A1U98Z1	Government Of Italy 0.7% 01-may-2020	0.02	IT0005107708
Aena SME SA	0.03	ES0105046009	Shell International Finance Bv 2.0% 15-nov-2018	0.03	US822582BA91	3P Learning Limited	0.02	AU0000003PL9
Government Of Spain 1.5% 30-apr-2027	0.03	ES00000128P8	Janus Henderson Group-CDI	0.03	AU000000JHG6	Healthcare Trust of America, Inc. Class A	0.02	US42225P5017
POTNZ 0% 17/12/2018	0.03	NZPOTD1351L0	Humana Inc.	0.03	US4448591028	Cooper Companies, Inc.	0.02	US2166484020
Enel Finance International Nv 4.875% 14-jun-2029	0.03	US29278GAK40	Concho Resources Inc. 4.375% 15-jan-2025	0.03	US20605PAG63	Government Of Poland 2.5% 25-jul-2026	0.02	PL0000108866
IRS USD 2.93% SEP22	0.03		Cognizant Technology Solutions Corporation Class A	0.03	US1924461023	Toyota Motor Credit Corporation 1.9% 08-apr-2021	0.02	US89236TCZ66
Goldman Sachs Group, Inc. 5.95% 15-jan-2027	0.03	US38141GES93				Unicredit S.p.a. 9.25% Perp	0.02	XS1539597499
Michael Kors Holdings Ltd	0.03	VGG607541015				General Motors Company 5.4% 01-apr-2048	0.02	US37045VAQ32
Goldman Sachs Group, Inc. 2.0% 27-jul-2023	0.03	XS1265805090						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Enable Midstream Partners Lp 5.0% 15-may-2044	0.02	US292480AJ92	ASML Holding NV	0.02	NL0010273215	Centene Corporation	0.02	US15135B1017
Fairfax Financial Holdings Limited 2.75% 29-mar-2028	0.02	XS1794675931	Freeport-McMoRan, Inc.	0.02	US35671D8570	LEG Immobilien AG	0.02	DE000LEGI110
Ferrari NV	0.02	NL0011585146	Express Scripts Holding Company	0.02	US30219G1085	HollyFrontier Corporation	0.02	US4361061082
Target Corporation	0.02	US87612E1064	Wells Fargo Bank, N.a. (singapore) Frn 24-may-2019	0.02	US94988J5E38	Government Of Israel 4.25% 31-mar-2023	0.02	IL0011267478
Exact Sciences Corporation	0.02	US30063P1057	Wells Fargo & Company 4.1% 03-jun-2026	0.02	US94974BFY11	Burberry Group plc	0.02	GB0031743007
International Business Machines Corporation	0.02	US4592001014	Exxon Mobil Corporation	0.02	US30231G1022	Banco Santander S.a. 4.75% Perp	0.02	XS1793250041
Enel Finance International Nv 4.625% 14-sep-2025	0.02	US29278GAJ76	Wells Fargo Bank, N.a. 1.75% 24-may-2019	0.02	US94988J5D54	Channel Link Enterprises Finance Plc 2.706% 30-jun-2050	0.02	XS1620780202
Waste Management, Inc.	0.02	US94106L1098	Compass Group PLC	0.02	GB00BD6K4575	Spirit Realty Capital, Inc.	0.02	US84860W1027
Wells Fargo & Company 2.1% 26-jul-2021	0.02	US949746SA05	Chugai Pharmaceutical Co., Ltd.	0.02	JP3519400000	Hermes International SCA	0.02	FR0000052292
Japan Retail Fund Investment Corporation	0.02	JP3039710003	Valero Energy Corporation	0.02	US91913Y1001	Telecom Italia S.p.a. 7.75% 24-jan-2033	0.02	XS0161100515
Allergan Funding Scs 2.125% 01-jun-2029	0.02	XS1622621222	T 2.87% 15MAY28	0.02		Microchip Technology Incorporated	0.02	US5950171042
Allegion PLC	0.02	IE00BFRT3W74	Cbs Corporation 4.3% 15-feb-2021	0.02	US124857AE30	FAOT 2.84% 16MAY22	0.02	
Aa Bond Co. Ltd. 4.875% 31-jul-2024	0.02	XS1856940462	Interxion Holding N.V.	0.02	NL0009693779	Alphabet Inc. Class C	0.02	US02079K1079
Methven Ltd	0.02	NZMVNE0001S9	Workday, Inc. Class A	0.02	US98138H1014	Recruit Holdings Co., Ltd.	0.02	JP3970300004
Covestro AG	0.02	DE0006062144	Ingenia Communities Group	0.02	AU000000INA9	Hsbc Holdings Plc 2.95% 25-may-2021	0.02	US404280AY54
Citigroup Inc.	0.02	US1729674242	Compagnie Financiere Richemont SA	0.02	CH0210483332	Ctrip.com International Ltd Sponsored ADR	0.02	US22943FJ003
Skyworks Solutions, Inc.	0.02	US83088M1027	Axa Sa 3.25% 28-may-2049	0.02	XS1799611642	Skandinaviska Enskilda Banken Ab 1.25% 05-aug-2022	0.02	XS1467389745
Maxim Integrated Products, Inc.	0.02	US57772K1016	Government Of Spain 2.75% 31-oct-2024	0.02	ES00000126B2	Volkswagen International Finance Nv 4.625% Perp	0.02	XS1799939027
Motorola Solutions, Inc. 5.5% 01-sep-2044	0.02	US620076BE80	Goldman Sachs Group, Inc. 4.223% 01-may-2029	0.02	US38141GWZ35	Chr. Hansen Holding A/S	0.02	DK0060227585
Biogen Inc.	0.02	US09062X1037	Evolve Education Group Limited	0.02	NZEVOE0001S4	Electronic Arts Inc.	0.02	US2855121099
360 Capital Total Return Fund	0.02	AU000000TOT4	Government Of Germany 0.0% 08-apr-2022	0.02	DE0001141752	F 1401 Trust 6.95% 30-jan-2044	0.02	USP9406GAB43
Merck & Co., Inc.	0.02	US58933Y1055	Nordea Bank Ab 2.25% 27-may-2021	0.02	US65557CAS26	Goldman Sachs Group, Inc.	0.02	US38141G1040
Kubota Corporation	0.02	JP3266400005	Eli Lilly and Company	0.02	US5324571083	RESNZ FRN 15/04/2049	0.02	NZVRTD1009R1
NVIDIA Corporation	0.02	US67066G1040	Crown Castle International Corp	0.02	US22822V1017	Ebos Group Ltd	0.02	NZEBOE0001S6
Kilroy Realty Corporation	0.02	US49427F1084	Government Of Japan 1.4% 20-mar-2020	0.02	JP1103061A36	Charter Communications Operating Capital Corp. 6.834% 23-oct-2055	0.02	US161175BC79
Government Of Spain 0.45% 31-oct-2022	0.02	ES0000012A97	EPR Properties	0.02	US26884U1097	MercadoLibre, Inc.	0.02	US58733R1023
Government Of Italy 5.0% 01-aug-2034	0.02	IT0003535157	Rac Bond Co. Plc 4.565% 06-may-2023	0.02	XS1404980846	Energy Transfer L.p. 6.125% 15-dec-2045	0.02	US29273RBJ77
Sky Network Television Ltd	0.02	NZSKTE0001S6	Government Of Italy 5.0% 01-sep-2040	0.02	IT0004532559	Lam Research Corporation	0.02	US5128071082
Halfmoon Parent, Inc. 4.9% 15-dec-2048	0.02	US40573LAW63	Coty Inc. Class A	0.02	US2220702037	Telefonica Emisiones Sa 1.715% 12-jan-2028	0.02	XS1681521081
United Technologies Corporation	0.02	US9130171096	Government Of Japan 0.6% 20-jun-2024	0.02	JP110334IE67	Tapestry, Inc.	0.02	US8760301072
Government Of Sweden 5.0% 01-dec-2020	0.02	SE0001149311	Ing Groep Nv 1.125% 14-feb-2025	0.02	XS1771838494	Danske Bank A/s 2.0% 08-sep-2021	0.02	US23636AAH41
NIKE, Inc. Class B	0.02	US6541061031	Aon plc	0.02	GB005BTK007	Intuit Inc.	0.02	US4612021034
Royal Dutch Shell Plc Class A	0.02	GB00B03MLX29	ABIOMED, Inc.	0.02	US0036541003	Government Of Belgium 2.6% 22-jun-2024	0.02	BE0000332412
mini MSCI Emg Mkts Indx Ftr Dec18	0.02		Air Liquide SA	0.02	FR0000120073	Sunstone Hotel Investors, Inc.	0.02	US8678921011
Cvs Health Corporation 4.78% 25-mar-2038	0.02	US126650CY46	Daiwa Office Investment Corporation	0.02	JP3046310003	Syngenta Finance Nv 5.182% 24-apr-2028	0.02	US87164KAC80
Enterprise Fleet Financing 2018-1 Llc 2.87% 20-oct-2023	0.02	US29373LAB71	SKTNZ 6.25% 31/03/2021	0.02	NZSKTDT011C7	Anheuser-busch Inbev Worldwide, Inc. 3.5% 12-jan-2024	0.02	US035240AJ96
Abano Healthcare Group Ltd	0.02	NZNPEE0001S8	CubeSmart	0.02	US2296631094	Syngenta Finance Nv 3.698% 24-apr-2020	0.02	US87164KAD63
General Electric Capital Corporation 5.875% 14-jan-2038	0.02	US36982G3P70	American Tower Corporation	0.02	US03027X1000	Cboe Global Markets Inc	0.02	US12503M1080
Brighthouse Financial, Inc. 3.7% 22-jun-2027	0.02	US10922NAC74	IRS EUR 0.799% AUG27	0.02		Government Of France 5.75% 25-oct-2032	0.02	FR0000187635
Home Depot, Inc.	0.02	US4370761029	Dp World Limited 2.375% 25-sep-2026	0.02	XS1883878966	Cox Communications, Inc. 3.15% 15-aug-2024	0.02	US224044CH86
Banco Btg Pactual S.a. 5.5% 31-jan-2023	0.02	US05971AAD37	Charter Communications Operating Llc 4.464% 23-jul-2022	0.02	US161175BB96	PPG Industries, Inc.	0.02	US6935061076
Merlin Properties SOCIMI S.A	0.02	ES0105025003	HBLNZ 4.50% 21/09/2022	0.02	NZHBLD0010L3	Electricite De France Sa 5.875% Perp	0.02	FR0011700293
UNITE Group plc	0.02	GB0006928617	Abn Amro Bank N.v. 4.75% Perp	0.02	XS1693822634	Discovery Communications Llc 2.95% 20-mar-2023	0.02	US25470DAQ25
Booking Holdings Inc.	0.02	US09857L1089	Air Lease Corporation 3.0% 15-sep-2023	0.02	US00912XAT19	Heineken NV	0.02	NL0000009165
Colgate-Palmolive Company	0.02	US1941621039	Boston Properties, Inc.	0.02	US1011211018	Darden Restaurants, Inc.	0.02	US2371941053
Discovery Communications Llc 2.2% 20-sep-2019	0.02	US25470DAN93	Inco Ltd. 7.2% 15-sep-2032	0.02	US453258AP01	Government Of Spain 4.9% 30-jul-2040	0.02	ES00000120N0
Dexus	0.02	AU000000DXS1	Petroleos Mexicanos Sa 2.5% 21-aug-2021	0.02	XS1568875444	Government Of Norway 1.75% 17-feb-2027	0.02	NO0010786288
Amphenol Corporation Class A	0.02	US0320951017	CDS USD 1.0% JUN23	0.02		Beijing Capital International Airport Co., Ltd. Class H	0.02	CNE100000221
Fonterra Shareholders Fund	0.02	NZFSFE0001S5	HOYA CORPORATION	0.02	JP3837800006	Telefonica Europe Bv 3.875% Perp	0.02	XS1795406658
Government Of United Kingdom 1.0% 22-apr-2024	0.02	GB00BFWFPL34	Kraft Heinz Foods Co. 2.25% 25-may-2028	0.02	XS1405784015	Societe Generale S.a. 2.5% 08-apr-2021	0.02	US83368RAG74
Rexford Industrial Realty, Inc.	0.02	US76169C1009	Government Of Austria 3.65% 20-apr-2022	0.02	AT0000AON9A0	LyondellBasell Industries NV	0.02	NL0009434992
Hca, Inc. 4.5% 15-feb-2027	0.02	US404119BU21	Best Buy Co., Inc.	0.02	US0865161014	TJX Companies Inc	0.02	US8725401090
Firstenergy Corp. 7.375% 15-nov-2031	0.02	US337932AC13	Citrix Systems, Inc. 4.5% 01-dec-2027	0.02	US177376AE06	Government Of Germany 2.0% 15-aug-2023	0.02	DE0001102325
Penske Truck Leasing Co. Lp 3.2% 15-jul-2020	0.02	US709599AU80	Kellogg Company	0.02	US4878361082	FPIT 2017-B B O% 10/15/25	0.02	NZFPID1002R6
Enlink Midstream Partners, L.p. 4.85% 15-jul-2026	0.02	US29336UAF49	Bank Of America Corporation Frn 21-oct-2022	0.02	US06051GFY08	Bmw Us Capital Llc 2.0% 11-apr-2021	0.02	US05565EAF25
Chevron Corporation	0.02	US1667641005	Penske Truck Leasing Co. Lp 2.7% 14-mar-2023	0.02	US709599AY03	SAGE Therapeutics, Inc.	0.02	US78667J1088
Brighthouse Financial, Inc. 4.7% 22-jun-2047	0.02	US10922NAF06	LARGAN Precision Co., Ltd.	0.02	TW0003008009	Twitter, Inc.	0.02	US90184L1026
MFT 3.06% 17JUL28	0.02		CNOOC Limited	0.02	HK0883013259	Caixabank Sa 6.75% Perp	0.02	ES0840609004
Extra Space Storage Inc.	0.02	US30225T1025	Bank of America Corp	0.02	US0605051046	Duke Realty Corporation	0.02	US2644115055
Japan Hotel Reit Investment Corporation	0.02	JP3046400002	Serko Ltd	0.02	NZSKOE0001S7	Adecco Group AG	0.02	CH0012138605
Principal Life Global Funding li 2.2% 08-apr-2020	0.02	US74256LAQ23	Anglo American plc	0.02	GB00B1XZS820	Wells Fargo & Company 4.3% 22-jul-2027	0.02	US94974BGL80
			ANZ 1.6% 15/07/2019	0.02	US05253JAN19	Tingyi (Cayman Islands) Holding Corp.	0.02	KYG8878S1030
			Mylan Inc. 5.2% 15-apr-2048	0.02	US628530BH98	Celgene Corporation 4.55% 20-feb-2048	0.02	US15102A0Z71
			Morgan Stanley 4.875% 01-nov-2022	0.02	US6174824M37			
			Jpmorgan Chase & Co. 4.203% 23-jul-2029	0.02	US46647PAV85			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Diamond 1 Finance Corp. 8.35% 15-jul-2046	0.02	US25272KAR41	Equity Residential	0.01	US29476L1070	Canadian Apartment Properties Real Estate Investment Trust	0.01	CA1349211054
Stockland Ltd	0.02	AU000000SGPO	Morgan Stanley 4.35% 08-sep-2026	0.01	US6T74467Y92	Bnp Paribas Sa 5.25% 19-sep-2019	0.01	XS096981123
Broadcom Corporation 3.0% 15-jan-2022	0.02	US11134LAD10	Applied Materials, Inc.	0.01	US0382221051	Minth Group Limited	0.01	KYG6145U1094
Morgan Stanley & Co. Llc 1.75% 11-mar-2024	0.02	XS1379171140	Cadence Design Systems, Inc.	0.01	US1273871087	Castellum AB	0.01	SE0000379190
JXTG Holdings, Inc.	0.02	JP3386450005	Baxter International Inc.	0.01	US0718131099	Lloyds Banking Group plc	0.01	GB0008706128
Ubs Group Funding (switzerland) Ag 1.5% 30-nov-2024	0.02	CH0341440334	Cigna Corporation	0.01	US1255091092	Government Of Ireland 4.5% 18-oct-2018	0.01	IE00B28HXX02
Wal-Mart de Mexico SAB de CV	0.02	MX01WA000038	Aetna Inc.	0.01	US00817Y1082	Tableau Software, Inc. Class A	0.01	US87336U1051
Nintendo Co., Ltd.	0.02	JP3756600007	Kinder Morgan, Inc. 5.625% 15-nov-2023	0.01	US49456B8B71	Allstate Corporation	0.01	US0200021014
Jab Holdings Bv 2.5% 25-jun-2029	0.02	DE000A1919H2	Bmw Us Capital Llc 1.85% 15-sep-2021	0.01	US05565EAL92	Brenntag AG	0.01	DE000A1DAHH0
Aroundtown SA	0.02	LU1673108939	American Transmission Systems, Inc. 5.25% 15-jan-2022	0.01	US030288AA24	Tandem Diabetes Care, Inc.	0.01	US8753722037
Sika AG	0.02	CH0418792922	Innogy Finance Bv 3.0% 17-jan-2024	0.01	XS0982019126	Venture Corporation Limited	0.01	SG0531000230
Fastighets Balder Ab 1.875% 23-jan-2026	0.02	XS1677912393	Hutchison Whampoa International Ltd. 3.625% 31-oct-2024	0.01	USG46747AB00	Resona Holdings, Inc.	0.01	JP3500610005
Globalworth Real Estate Investments Ltd. 3.0% 29-mar-2025	0.02	XS1799975922	Government Of The Netherlands 0.75% 15-jul-2028	0.01	NL0012818504	CAE Inc.	0.01	CA1247651088
UPM-Kymmene Oyj	0.02	FI0009005987	Government Of Belgium 0.8% 22-jun-2028	0.01	BE0000345547	Anadarko Petroleum Corporation 6.95% 15-jun-2019	0.01	US032511BF31
Bnp Paribas Sa 1.0% 27-jun-2024	0.02	XS1637277572	Citigroup Inc. 5.5% 13-sep-2025	0.01	US172967HB08	Citizens Financial Group, Inc.	0.01	US1746101054
Pnc Funding Corp. 3.3% 08-mar-2022	0.02	US693476BN25	United Urban Investment Corporation	0.01	JP3045540006	Lundin Petroleum AB	0.01	SE0000825820
TOPIX Indx Futr Decl8	0.02		Sumitomo Metal Mining Co., Ltd.	0.01	JP3402600005	Government Of France 1.25% 25-may-2036	0.01	FR0013154044
Government Of Ireland 0.0% 18-oct-2022	0.02	IE00BDHDPQ37	Zurich Insurance Group Ltd	0.01	CH0011075394	Lululemon Athletica Inc	0.01	US5500211090
Government Of Belgium 4.25% 28-sep-2021	0.02	BE0000321308	Volvo AB Class B	0.01	SE0000115446	Yum! Brands, Inc.	0.01	US9884981013
Carlsberg A/S Class B	0.02	DK0010181759	Goldman Sachs Group, Inc. 4.25% 21-oct-2025	0.01	US38141GVR28	Abbey National Treasury Services Plc 1.125% 14-jan-2022	0.01	XS1166160173
BP p.l.c.	0.02	GB0007980591	Shiseido Company,Limited	0.01	JP3351600006	Fiserv, Inc.	0.01	US3377381088
Jpmorgan Chase & Co. Frn 24-oct-2023	0.02	US46625HRW24	VMware, Inc. Class A	0.01	US9285634021	Netflix, Inc.	0.01	US64110L1061
Government Of Thailand 4.875% 22-jun-2029	0.02	TH0623039607	Danske Bank A/s 3.875% 04-oct-2023	0.01	XS0974372467	Novartis AG	0.01	CH0012005267
Ross Stores, Inc.	0.02	US7782961038	Unibail-Rodamco-Westfield Stapled Secs	0.01	FR0013326246	Government Of Denmark 1.5% 15-nov-2023	0.01	DK0009923054
Merck KGaA	0.02	DE0006599905	Cons of 1 Sh Unibail Rodamco + 1 Sh WFD Unib Rod	0.01	US4440971095	McDonald's Corporation	0.01	US5801351017
Volkswagen International Finance Nv 3.375% Perp	0.02	XS1799938995	Hudson Pacific Properties, Inc.	0.01	US4440971095	Abacus Property Group	0.01	AU000000ABP9
Enel Spa 2.5% 24-nov-2078	0.02	XS1713463716	ANTA Sports Products Ltd.	0.01	KYG040111059	Hsbc Usa, Inc. 2.75% 07-aug-2020	0.01	US40428HPV86
Fabege AB	0.02	SE0011166974	Public Storage	0.01	US74460D1090	DexCom, Inc.	0.01	US2521311074
Noble Corporation plc	0.02	GB00BFG3KF26	Vistra Operations Co. Llc 5.5% 01-sep-2026	0.01	US92840VAA08	Danaher Corporation	0.01	US2358511028
Government Of Russia 8.15% 03-feb-2027	0.02	RU000AA0JS3W6	Syngenta Finance Nv 5.676% 24-apr-2048	0.01	US87164KAJ34	Constellation Energy Group, Inc. 5.15% 01-dec-2020	0.01	US210371AL43
Government Of Finland 4.0% 04-jul-2025	0.02	FI4000006176	Berkshire Hathaway Inc. Class B	0.01	US0846707026	Texas Roadhouse, Inc.	0.01	US8826811098
Discovery Communications Llc 5.0% 20-sep-2037	0.02	US25470DAS80	James Hardie Industries PLC Chess Units of Foreign Securities	0.01	AU000000JHX1	Grand Canyon Education, Inc.	0.01	US38526M1062
ams AG	0.02	AT000A18XM4	Government Of Thailand 3.65% 17-dec-2021	0.01	TH0623031C01	CommVault Systems, Inc.	0.01	US2041661024
Broadcom Inc.	0.02	US11135FI012	Government Of Czech Republic 2.5% 25-aug-2028	0.01	CZ0001003859	Rci Banque Sa 3.0% 09-may-2019	0.01	XS1064797126
Roadster Finance Dac 2.375% 08-dec-2027	0.02	XS1732478265	Activision Blizzard, Inc.	0.01	US00507V1098	Nordson Corporation	0.01	US6556631025
MTU Aero Engines AG	0.02	DE000A0D9PT0	Broadridge Financial Solutions, Inc.	0.01	US11133T1034	Gilead Sciences, Inc.	0.01	US3755581036
CSPC Pharmaceutical Group Limited	0.02	HK1093012172	FPQC FRN 15/02/2027	0.01	NZFPFD1016R2	Rio Tinto plc	0.01	GB0007188757
Government Of The Netherlands 4.0% 15-jan-2037	0.02	NL0000102234	IRS ZAR 7.71% SEP20	0.01		RELX PLC	0.01	GB00B2B0DG97
Roadster Finance Dac 1.625% 09-dec-2024	0.02	XS1731882186	Government Of Italy 2.45% 01-sep-2033	0.01	IT0005240350	Vale S.A.	0.01	BRVALEACNORO
Camden Property Trust	0.02	US1331311027	S&P Global, Inc.	0.01	US78409VI044	Jack Henry & Associates, Inc.	0.01	US4262811015
PT Bank Central Asia Tbk	0.02	ID1000109507	Entra ASA	0.01	NO0010716418	Amadeus IT Group SA Class A	0.01	ES0109067019
Kleppier SA	0.02	FR0000121964	21st Century Fox America, Inc. 3.0% 15-sep-2022	0.01	US90131HAR66	Waste Connections, Inc.	0.01	CA94106B1013
Government Of Ireland 0.9% 15-may-2028	0.02	IE00BDHDP44	Celanese Corporation	0.01	US1508701034	Cegecim SA	0.01	FR0000053506
NuStar Energy LP Cum Red Perp Pfd Units Series B	0.02	US67058H3003	Schlumberger NV	0.01	AN8068571086	V.F. Corporation	0.01	US9182041080
Government Of Australia 4.5% 21-apr-2033	0.02	AU000XCLWAG2	Edwards Lifesciences Corporation	0.01	US28776E1082	Grupo Aeroportuario del Pacifico SAB de CV Class B	0.01	MX01GA000004
UniCredit S.p.A.	0.01	IT0005239360	Sumitomo Mitsui Financial Group, Inc.	0.01	JP3890350006	Muskat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.01	CA628153AA60
Lumentum Holdings, Inc.	0.01	US55024U1097	Whitbread PLC	0.01	GB00B1KJ408	Jpmorgan Chase & Co. 2.55% 01-mar-2021	0.01	US46625HQJ22
Innogy Finance Bv 1.25% 19-oct-2027	0.01	XS1702729275	Techtronic Industries Co., Ltd.	0.01	HK0669013440	Burlington Stores, Inc.	0.01	US1220171060
Chubb Ina Holdings, Inc. 2.875% 03-nov-2022	0.01	US00440EAU10	Grupo Aeroportuario del Sureste SA de CV Class B	0.01	MXP001661018	Zendesk, Inc.	0.01	US98936J1016
Royal Ahold Delhaize N.V.	0.01	NL0011794037	Government Of Malaysia 3.844% 15-apr-2033	0.01	MYBMX1300040	Jpmorgan Chase & Co. 4.5% 24-jan-2022	0.01	US46625HJD35
IQVIA Holdings Inc	0.01	US46266C1053	adidas AG	0.01	DE000A1EWWW0	Berkshire Hathaway Inc. 2.75% 15-mar-2023	0.01	US084670BR84
Royal Bank of Scotland Group plc	0.01	GB00B777214	Volpara Health Technologies Ltd	0.01	NZVHTE0001S6	BHP Billiton Plc	0.01	GB0000566504
Peugeot SA	0.01	FR0000121501	Tilt Renewables Limited	0.01	NZTLTE0003S8	Worldpay, Inc. Class A	0.01	US9815581098
Government Of France 0.75% 25-may-2028	0.01	FR0013286192	Keppel Corporation Limited	0.01	SGIU68934629	American Homes 4 Rent Class A	0.01	US02665T3068
Canada Goose Holdings, Inc.	0.01	CA1350861060	Government Of Germany 0.0% 14-apr-2023	0.01	DE0001141778	Church & Dwight Co., Inc.	0.01	US1713401024
Leopalace21 Corporation	0.01	JP3167500002	Dai-ichi Life Holdings,Inc.	0.01	JP3476480003	Solocal Group	0.01	FR0012938884
RABOBK 4.40% 29/05/2019	0.01	XS1072618264	Nordstrom, Inc.	0.01	US6556641008	TechnipFMC Plc	0.01	GB00BDSFG982
Zoetis, Inc. Class A	0.01	US98978V1035	APPLUS SERVICES S.A.	0.01	ES0105022000	Invincible Investment Corp.	0.01	JP3046190009
Fca Capital Ireland Plc 2.625% 17-apr-2019	0.01	XS1057487875	Government Of United Kingdom 4.25% 07-mar-2036	0.01	GB0032452392	Constellation Brands, Inc. Class A	0.01	US21036P1084
Repsol SA	0.01	ES0173516115				Ingevity Corporation	0.01	US45688C1071
Government Of Belgium 1.25% 22-apr-2033	0.01	BE0000346552				Steel Dynamics, Inc.	0.01	US8581191009
Bnp Paribas Sa 2.875% 20-mar-2026	0.01	XS1046827405				Carnival Corporation	0.01	PA1436583006
						International Flavors & Fragrances Inc. 0.5% 25-sep-2021	0.01	XS1843459865

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Analog Devices, Inc.	0.01	US032654I051	Caixabank Sa 1.125% 17-may-2024	0.01	XS1614722806	Macy's Inc	0.01	US55616P1049
American Water Works Company, Inc.	0.01	US030420I033	Synchrony Financial	0.01	US87165B1035	Bank Of America Corporation 3.248%	0.01	US06051GGA13
Entegris, Inc.	0.01	US29362U1043	Bank Of America Corporation 3.004%	0.01	US06051GHC69	21-oct-2027		
Bacardi Ltd. 5.3% 15-may-2048	0.01	US067316AH25	General Motors Financial Co., Inc. 3.7%	0.01	US37045XBD75	Bank Of America Corporation 4.2% 26-aug-2024	0.01	US06051GFH74
Encompass Health Corporation	0.01	US29261A1007	24-nov-2020			Marathon Petroleum Corporation	0.01	US56585A1025
Oaktree Capital Group, LLC Class A	0.01	US8740012017	Hexagon AB Class B	0.01	SE0000103699	TLG Immobilien AG	0.01	DE000A12B8Z4
Eureka Group Holdings Ltd	0.01	AU000000EGH7	ING Groep NV	0.01	NL0011821202	Government Of Australia 4.25% 21-apr-2026	0.01	AU000XCLWAI8
O'Reilly Automotive, Inc.	0.01	US67103H1077	Olympus Corp.	0.01	JP3201200007	EMS-CHEMIE HOLDING AG	0.01	CH0016440353
Government Of Spain 1.95% 30-jul-2030	0.01	ES00000127A2	Roper Technologies, Inc.	0.01	US7766961061	Heiwa Real Estate Co., Ltd.	0.01	JP3834800009
KLA-Tencor Corporation	0.01	US4824801009	TE Connectivity Ltd.	0.01	CH0102993182	Lowe's Companies, Inc.	0.01	US5486611073
Xilinx, Inc.	0.01	US9839191015	Naspers Limited Class N	0.01	ZAE000015889	Henkel AG & Co. KGaA Pref	0.01	DE0006048432
Government Of Austria 1.15% 19-oct-2018	0.01	AT0000A12B06	Unilever NV Cert. of shs	0.01	NLO000009355	Petroleo Brasileiro SA Pfd	0.01	BRPETRACNPR6
Sysco Corporation	0.01	US8718291078	AVI Limited Class Y	0.01	ZAE000049433	Government Of Finland 2.0% 15-apr-2024	0.01	FI4000079041
Want Want China Holdings Limited	0.01	KYG9431R1039	Dassault Systemes SA	0.01	FR0000130650	Loomis AB Class B	0.01	SE0002683557
Chemours Co.	0.01	US1638511089	Genting Singapore Limited	0.01	SGXE21576413	Fidelity National Financial, Inc. - FNF Group	0.01	US31620R3030
Teradata Corporation	0.01	US88076W1036	Government Of Belgium 5.0% 28-mar-2035	0.01	BE0000304130	Neogen Corporation	0.01	US6404911066
Saipem S.p.A.	0.01	IT0005252140	Straumann Holding AG	0.01	CH0012280076	Pioneer Natural Resources Company 3.45%	0.01	US723787AL19
Government Of Norway 3.0% 14-mar-2024	0.01	NO0010705536	Sino Land Co. Ltd.	0.01	HK0083000502	15-jan-2021		
Republic Services, Inc.	0.01	US7607591002	Kajima Corporation	0.01	JP3210200006	Cvs Health Corporation 4.3% 25-mar-2028	0.01	US126650CX62
MKS Instruments, Inc.	0.01	US55306N1046	Gap, Inc.	0.01	US3647601083	HCP, Inc.	0.01	US40414L1098
TravelSky Technology Ltd. Class H	0.01	CNE1000004J3	BNP Paribas SA Class A	0.01	FR0000131104	Anadarko Petroleum Corporation 8.7%	0.01	US032511BC00
Quest Diagnostics Incorporated	0.01	US74834L1008	Johnson Controls International plc	0.01	IE00BY7QL619	15-mar-2019		
Morgan Stanley 1.75% 30-jan-2025	0.01	XS1180256528	Svenska Cellulosa Aktiebolaget Class B	0.01	SE0000112724	Ascendis Pharma A/S Sponsored ADR	0.01	US04351P1012
Intercontinental Exchange, Inc.	0.01	US45866F1049	Government Of Finland 1.5% 15-apr-2023	0.01	FI4000062625	Nippon Telegraph and Telephone Corporation	0.01	JP3735400008
Cvs Health Corporation 3.35% 09-mar-2021	0.01	US126650DC17	Galaxy Entertainment Group Limited	0.01	HK0027032686	Ari Fleet Lease Trust 2018-a 2.55% 15-oct-2026	0.01	US00217EAB48
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	0.01	US8740391003	Ari Fleet Lease Tr 2.84% 15-oct-2026	0.01	US00217EAC21	360 Capital Group Ltd	0.01	AU000000TGP8
Van Lanschot Kempen NV cert. of shs	0.01	NLO000302636	Amundi SA	0.01	FR0004125920	HSBC Holdings Plc	0.01	GB0005405286
Vail Resorts, Inc.	0.01	US91879Q1094	SoftBank Group Corp.	0.01	JP3436100006	First Industrial Realty Trust, Inc.	0.01	US32054K1034
PNC Financial Services Group, Inc.	0.01	US6934751057	AutoZone, Inc.	0.01	US0533321024	Recordati S.p.A.	0.01	IT0003828271
Magellan Midstream Partners, L.P.	0.01	US5590801065	DiaSorin S.p.A.	0.01	IT0003492391	Government Of Sweden 1.5% 13-nov-2023	0.01	SE0004869071
Altaba Inc.	0.01	US0213461017	VINCI SA	0.01	FR0000125486	Government Of Italy 4.75% 01-aug-2023	0.01	IT0004356843
MRC Global Inc.	0.01	US55345K1034	Baker Hughes, a GE Company Class A	0.01	US05722G1004	Weyerhaeuser Company	0.01	US9621661043
MS&AD Insurance Group Holdings, Inc.	0.01	JP3890310000	Walt Disney Company 1.85% 30-may-2019	0.01	US25468PDA12	CGG	0.01	FR0013181864
Synopsys, Inc.	0.01	US8716071076	Physicians Realty Trust	0.01	US71943U1043	SK hynix Inc	0.01	KR7000660001
Teleflex Incorporated	0.01	US8793691069	Sunoco Logistics Partners Operations Lp 4.25% 01-apr-2024	0.01	US86765BAN91	Rentokil Initial plc	0.01	GB00B082RF11
salesforce.com, inc.	0.01	US79466L3024	Husky Energy Inc.	0.01	CA4480551031	Extended Stay America, Inc.	0.01	US30224P2002
Cerner Corporation	0.01	US1567821046	easyJet plc	0.01	GB00B7KR2P84	Astellas Pharma Inc.	0.01	JP3942400007
ENGIE SA	0.01	FR0010208488	Jungheinrich AG Pref	0.01	DE0006219934	Vicat-Ciments Vicat SA	0.01	FR0000031775
Fortive Corp.	0.01	US34959J1088	Government Of Italy 4.0% 01-feb-2037	0.01	IT0003934657	Kikkoman Corporation	0.01	JP3240400006
Apache Corporation	0.01	US0374111054	Kering SA	0.01	FR0000121485	Government Of Czech Republic 3.85%	0.01	CZ0001002851
Monolithic Power Systems, Inc.	0.01	US6098391054	Chocoladefabriken Lindt & Spruengli AG	0.01	CH0010570759	29-sep-2021		
Cree, Inc.	0.01	US2254471012	ERODAD Limited	0.01	NZERDE000155	Sage Group plc	0.01	GB00B8C3BL03
Credit Suisse Group AG	0.01	CH0012138530	Beiersdorf AG	0.01	DE0005200000	Uni-President China Holdings Ltd.	0.01	KYG9222R1065
Cintas Corporation	0.01	US7729081059	Infineon Technologies AG	0.01	DE0006231004	Citigroup Inc. 4.6% 09-mar-2026	0.01	US172967KJ96
Anhui Conch Cement Company Limited Class H	0.01	CNE1000001W2	Hitachi, Ltd.	0.01	JP3788600009	ASOS plc	0.01	GB0030927254
Allianz SE	0.01	DE0008404005	Government Of Ireland 1.7% 15-may-2037	0.01	IE00BV8C9B83	Franklin Resources, Inc.	0.01	US3546131018
Mattel, Inc.	0.01	US5770811025	Parker-hannifin Corporation 1.125% 01-mar-2025	0.01	XS1719267855	Avnet, Inc.	0.01	US0538071038
Arista Networks, Inc.	0.01	US0404131064	Zynga Inc. Class A	0.01	US98986T1088	Weir Group PLC	0.01	GB0009465807
Navistar International Corporation	0.01	US63934E1082	Bank of Kyoto, Ltd.	0.01	JP3251200006	Deutsche Boerse AG	0.01	DE0005810055
Deutsche Lufthansa AG	0.01	DE0008232125	Sony Corporation	0.01	JP3435000009	Praxair, Inc.	0.01	US74005P1049
Infratil Ltd	0.01	NZIFTE0003S3	Wolters Kluwer NV	0.01	NLO000395903	Kraft Heinz Foods Co. 2.8% 02-jul-2020	0.01	US50077LAH96
Vulcan Materials Company	0.01	US9291601097	Allied Properties Real Estate Investment Trust	0.01	CA0194561027	UCB S.A.	0.01	BE0003739530
Nbcuniversal Media Llc 5.15% 30-apr-2020	0.01	US63946BAD29	Omnicom Group Inc	0.01	US6819191064	Aflac Incorporated	0.01	US0010551028
General Mills, Inc. 4.7% 17-apr-2048	0.01	US370334CJ19	CK Asset Holdings Limited	0.01	KYG2177B1014	Dropbox, Inc. Class A	0.01	US26210C1045
General Mills, Inc. 4.55% 17-apr-2038	0.01	US370334CH52	Stora Enso Oyj Class R	0.01	FI0009005961	Kroger Co.	0.01	US5010441013
Hilton Grand Vacations, Inc.	0.01	US43283X1054	Realty Income Corporation	0.01	US7561091049	Tullow Oil plc	0.01	GB0001500809
Marathon Oil Corporation 2.8% 01-nov-2022	0.01	US565849AK29	ANIMA Holding S.p.A.	0.01	IT0004998065	Sonova Holding AG	0.01	CH0012549785
Safestore Holdings plc	0.01	GB00B1N7Z094	Glencore plc	0.01	JE00B4T3BW64	Erste Group Bank AG	0.01	AT0000652011
Japan Airlines Co., Ltd.	0.01	JP3705200008	Barclays PLC	0.01	GB0031348658	Zions Bancorporation, N.A.	0.01	US9897011071
Tokyo Electron Ltd.	0.01	JP3571400005	Ellie Mae, Inc.	0.01	US28849P1003	Sandvik AB	0.01	SE0000667891
Coca-Cola Company	0.01	US1912161007	IRS USD FLT FEB28	0.01		Industrial & Infrastructure Fund Investment Corporation	0.01	JP3046500009
Aptiv PLC	0.01	JE00B783TY65	Spotify Technology SA	0.01	LUI778762911	Spectris plc	0.01	GB0003308607
National Oilwell Varco, Inc.	0.01	US6370711011	Julius Baer Gruppe AG	0.01	CH0102484968	Intesa Sanpaolo S.p.A.	0.01	IT0000072618
Eaton Vance Corp.	0.01	US2782651036	IQE plc	0.01	GB0009619924	Telefonica Emisiones Sa 1.477% 14-sep-2021	0.01	XS1290729208
Melco Resorts and Entertainment Ltd Shs Sponsored American Deposit Receipt Repr 3 Shs	0.01	US5854641009	Sunoco Logistics Partners Operations Lp 5.95% 01-dec-2025	0.01	US86765BAS88	Persimmon Plc	0.01	GB0006825383
Nasdaq, Inc.	0.01	US6311031081				Take-Two Interactive Software, Inc.	0.01	US8740541094

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
zooplus AG	0.01	DE0005111702	ZOZO.Inc.	0.00	JP3399310006	Chow Tai Fook Jewellery Group Limited	0.00	KYG211461085
Fang Holdings Ltd. Sponsored ADR Class A	0.01	US30711Y1029	CNX Midstream Partners LP	0.00	US12654A1016	Fraser & Neave Ltd.	0.00	SGIT58930911
Banco BTG Pactual SA Units Cons of 1 Sh + 2 Pfd Shs A	0.01	BRBPACUNTO06	Playtech plc	0.00	IM0087S9G985	Wilson Sons Ltd Shs Cert Deposito Bras Repr 1 Sh	0.00	BRWSONBDR009
Wells Fargo & Company	0.01	US9497461015	A.P. Moller - Maersk A/S Class A	0.00	DK0010244425	HollySys Automation Technologies Ltd.	0.00	VG6456671053
MGM China Holdings Limited	0.01	KYG607441022	Grifols, S.A. Sponsored ADR Class B	0.00	US3984384087	Smiles Fidelidade SA	0.00	BRMSLSACNOR1
Reinsurance Group of America, Incorporated	0.01	US7593516047	Wind Tre Spa 3.125% 20-jan-2025	0.00	XS1708450561	Standard Life Aberdeen PLC	0.00	GB00BVFD7Q58
Government Of Sweden 2.25% 01-jun-2032	0.01	SE0004517290	Eutelsat Communications SA	0.00	FR0010221234	Almacenes Exito SA	0.00	COG31PA00010
China Resources Cement Holdings Limited	0.01	KYG2113L1068	IRS USD FLT FEB25	0.00		Wipro Limited Sponsored ADR	0.00	US97651M1099
Bank Of America Corporation 3.95% 21-apr-2025	0.01	US06051GFP90	Stanley Black & Decker, Inc.	0.00	US8545021011	Japan Exchange Group, Inc.	0.00	JP3183200009
Arcos Dorados Holdings, Inc. Class A	0.01	VG60457F1071	FIBRA Macquarie Mexico	0.00	MXCFFI0U0002	PTT Public Co., Ltd. NVDR	0.00	TH06460101818
Willis Towers Watson Public Limited Company	0.01	IE00BD86Q211	NSI N.V.	0.00	NL0012365084	UBE Industries, Ltd.	0.00	JP3158800007
Mastercard Incorporated Class A	0.01	US57636Q1040	Ajinomoto Co., Inc.	0.00	JP3119600009	TOD'S S.p.A.	0.00	IT0003007728
Qivi Plc Sponsored ADR Class B	0.01	US74735M1080	COLOPL, Inc.	0.00	JP3305960001	American International Group, Inc.	0.00	US0268747849
IRS NOK 2.05% MAR24	0.01		Bangkok Bank Public Company Limited (Alien Mkt)	0.00	TH0001010014	Schibsted Asa Class A	0.00	NO0003028904
Bankinter SA	0.01	ES0113679137	Etablissements Maurel & Prom SA	0.00	FR0000051070	Wells Fargo Commercial Mortgage Trust 2014-lc18 3.405% 17-dec-2047	0.00	US94989AAU97
B2W Companhia Digital	0.01	BRBTOWACNOR8	China Construction Bank Corporation Class H	0.00	CNE1000002H1	Wellington Drive Technologies	0.00	NZWDTE0002S1
RWE AG	0.01	DE0007037129	Hellenic Exchanges - Athens Stock Exchange S.A.	0.00	GRS3953630005	Endo International Plc	0.00	IE00BJ3V9050
Groupon, Inc.	0.01	US3994731079	Magazine Luiza S.A.	0.00	BRMGLUACNOR2	Sands China Ltd.	0.00	KYG7800X1079
Square Enix Holdings Co., Ltd.	0.00	JP3164630000	China Merchants Bank Co., Ltd. Class H	0.00	CNE1000002M1	CEMEX Latam Holdings SA	0.00	EST01PA00013
Titan Cement Co. SA	0.00	GRS074083007	Ping An Insurance (Group) Company of China, Ltd. Class H	0.00	CNE1000003X6	Bank Of America Corporation 2.65% 01-apr-2019	0.00	US06051GFD60
Grivalia Properties Real Estate Investment Company S.A.	0.00	GRS4910030000	Shopify, Inc. Class A	0.00	CA82509L1076	China Mobile Limited	0.00	HK0941009539
Government Of Denmark 3.0% 15-nov-2021	0.00	DK0009922676	LG Chem Ltd.	0.00	KR7051910008	Government Of Canada 5.0% 01-jun-2037	0.00	CA135087XW98
Etsy, Inc.	0.00	US29786A1060	Kose Corporation	0.00	JP3283650004	Farfetch Limited Class A	0.00	KY30744W1070
Tenaris S.A.	0.00	LU0156801721	TP ICAP plc	0.00	GB00BIHODZ51	Snap, Inc. Class A	0.00	US83304A1060
Morgan Stanley 5.625% 23-sep-2019	0.00	US61747YCJ29	Landis+Gyr Group AG	0.00	CH0371153492	Fca Capital Ireland Plc 1.375% 17-apr-2020	0.00	XS1220057472
Raiffeisen Bank International AG	0.00	AT0000606306	Capgemini SE	0.00	FR0000125338	IRS USD FLT MAR23	0.00	
Kangwon Land, Inc.	0.00	KR7035250000	PT Tower Bersama Infrastructure Tbk	0.00	ID1000116908	Grupo Nutresa S.A.	0.00	COT04PA00028
Amgen Inc.	0.00	US0311621009	Seino Holdings Co., Ltd.	0.00	JP3415400005	Villa World Ltd	0.00	AUJ000000VLW0
CSX Corporation	0.00	US1264081035	Bank Of America Corporation 2.5% 27-jul-2020	0.00	XSO954946926	Travelers Companies, Inc.	0.00	US89417E1091
China Overseas Land & Investment Limited	0.00	HK0688002218	Ellaktor SA	0.00	GRS1912130008	Government Of Thailand 4.675% 29-jun-2024	0.00	TH0623030600
Concordia Financial Group, Ltd.	0.00	JP3305990008	Bitauto Holdings Ltd. Sponsored ADR	0.00	US0917271076	Berkeley Group Holdings plc	0.00	GB00B02L3W35
Ibersol, SGPS S.A.	0.00	PTBSOAM00008	HCA Healthcare Inc	0.00	US40412C1018	Nichi-iko Pharmaceutical Co., Ltd.	0.00	JP3687200000
NN Group N.V.	0.00	NL0010773842	Government Of Slovakia 3.375% 15-nov-2024	0.00	SK4120008871	IRS CAD FLT MAR28	0.00	
Neinor Homes SA	0.00	ES0105251005	Reliance Industries Limited Sponsored GDR 144A	0.00	US7594701077	Exelon Corporation	0.00	US30161N1019
Kasikornbank Public Co. Ltd. (Alien Mkt)	0.00	TH0016010017	Wynn Resorts, Limited	0.00	US9831341071	Banco Bilbao Vizcaya Argentaria, S.A.	0.00	ES0113211835
Consorcio ARA SAB de CV	0.00	MXPO01161019	ProPetro Holding Corp.	0.00	US74347M1080	IRS USD FLT MAR29	0.00	
Sinotruk Hong Kong Ltd.	0.00	HK3808041546	DXC Technology Co.	0.00	US23355L1061	Morgan Stanley Bank Of America Merrill Lynch Trust 2014-c19 3.526% 17-dec-2047	0.00	US61764PBU57
21st Century Fox America, Inc. 4.5% 15-feb-2021	0.00	US90131HAQ83	Cairn Homes PLC	0.00	IE00BWWY4ZF8	ORIX Corporation	0.00	JP3200450009
Government Of Thailand 3.625% 16-jun-2023	0.00	TH0623033600	Valid Solucoes SA	0.00	BRVLIDACNOR5	PepsiCo, Inc.	0.00	US7134481081
Jumbo S.A.	0.00	GRS282183003	Sun Hung Kai Properties Limited	0.00	HK0016000132	Eurazeo SA	0.00	FR0000121121
Chongqing Rural Commercial Bank Co. Ltd. Class H	0.00	CNE100000X44	MarketAxess Holdings Inc.	0.00	US57060D1081	Global Dominion Access SA	0.00	ES0105130001
Malaysia Airports Holdings Bhd.	0.00	MYL501400005	NEXON Co., Ltd.	0.00	JP3758190007	IRS CAD FLT MAR24	0.00	
At&t Inc. 3.95% 15-jan-2025	0.00	US00206RDD17	Siemens Gamesa Renewable Energy, S.A.	0.00	ES0143416115	Subsea 7 S.A.	0.00	LU0075646355
Star Bulk Carriers Corp.	0.00	MHY8162K2046	Citizens Financial Group, Inc. 2.375% 28-jul-2021	0.00	US174610AN57	NIPPON EXPRESS CO., LTD.	0.00	JP3729400006
Global Payments Inc.	0.00	US37940X1028	China Lesso Group Holdings Limited	0.00	KYG2157Q1029	PT Adaro Energy Tbk	0.00	ID1000111305
DWS Group GmbH & Co. KGaA	0.00	DE00DWS1007	Oxford Instruments plc	0.00	GB0006650450	Idemitsu Kosan Co., Ltd.	0.00	JP3142500002
FinecoBank SpA	0.00	IT0000072100	Fortinet, Inc.	0.00	US34959E1091	TKH Group N.V. Cert	0.00	NLO000852523
EURO BUXL 30Y BND BO	0.00		Dairy Farm International Holdings Limited	0.00	BMG2624N1535	Ping An Healthcare and Technology Company Limited	0.00	KYG711391022
INPEX CORPORATION	0.00	JP3294460005	Investment Technology Group, Inc.	0.00	US46145F1057	Prologis Property Mexico, S.A. de C.V.	0.00	MXCFFH170008
Danske Bank A/S	0.00	DK0010274414	Consolidated Edison, Inc.	0.00	US2091151041	HYUNDAI GLOVIS Co., Ltd.	0.00	KR7086280005
Royal DSM NV	0.00	NLO000009827	Yum China Holdings, Inc.	0.00	US98850P1093	Exaro Resources Limited	0.00	ZAE000084992
Wells Fargo Commercial Mortgage Trust 2014-lc16 3.548% 17-aug-2050	0.00	US94988XAT37	Dowa Holdings Co., Ltd.	0.00	JP3638600001	Range Resources Corporation	0.00	US75281A1097
Modern Times Group MTG AB Class B	0.00	SE0000412371	Legg Mason, Inc.	0.00	US5249011058	China Pacific Insurance (Group) Co., Ltd. Class H	0.00	CNE1000009Q7
Sanofi	0.00	FR0000120578	Finning International Inc.	0.00	CA3180714048	IRS NZD 3.16% MAR23	0.00	
Genting Bhd.	0.00	MYL318200002	Constellation Brands, Inc. 2.7% 09-may-2022	0.00	US21036PAR91	Magna International Inc.	0.00	CA5592224011
BASF SE	0.00	DE000BASFI11	Dominion Energy, Inc. 4.45% 15-mar-2021	0.00	US25746JUBL26	Baidu, Inc. Sponsored ADR Class A	0.00	US0567521085
Goldman Sachs Group, Inc. 2.75% 15-sep-2020	0.00	US38141GVP61	IRS USD FLT MAR28	0.00		Government Of Switzerland 3.5% 08-apr-2033	0.00	CH0015803239
Progressive Corporation	0.00	US7433151039	IRS USD FLT SEP23	0.00		NZLGFA 2.75% 14/04/2022	0.00	NZLGFDT010C8
Sime Darby Property Bhd.	0.00	MYL528800005	Jefferies Financial Group Inc.	0.00	US47233W1099	ePRICE S.p.A.	0.00	IT0005084717
China Mengniu Dairy Co., Ltd.	0.00	KYG210961051	Suzano Papel e Celulose SA	0.00	BRSUZBACNORO	IRS NZD 2.937% MAR29	0.00	
China Life Insurance Co. Ltd. Class H	0.00	CNE1000002L3	Swire Pacific Limited Class B	0.00	HK0087000532	China National Building Material Co. Ltd. Class H	0.00	CNE1000002N9
Continental AG	0.00	DE0005439004	CTBC Financial Holding Company Ltd.	0.00	TW0002891009	IRS USD FLT MAY23	0.00	
			SAMSUNG C&T CORP	0.00	KR7028260008			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Nippon Building Fund, Inc.	0.00	JP3027670003	Jastrzebska Spolka Weglowa S.A.	0.00	PLJSW0000015	IRB Brasil Resseguros SA	0.00	BRBRBRACNOR4
PICC Property & Casualty Co. Ltd. Class H	0.00	CNE100000593	STMicroelectronics NV	0.00	NL0000226223	Petrobras Distribuidora SA	0.00	BRBRDTACNOR1
Kerr-mcgee Corp. 6.95% 01-jul-2024	0.00	US492386AU15	Anglo American Platinum Limited	0.00	ZAE000013181	Banco de Chile	0.00	CLP0939W1081
Akamai Technologies, Inc.	0.00	US009711T1016	Canon Inc.	0.00	JP3242800005	Industrial and Commercial Bank of China Limited Class H	0.00	CNE1000003G1
Investor AB Class B	0.00	SE0000107419	Braskem S.A. Pfd A	0.00	BRBRKMACNPA4	Credit Suisse First Boston Mortgage Securities Corp. 2005-c2 4.877% 15-apr-2037	0.00	US225458RW03
Swap Maturing 14/11/2018 (WPAC40)	0.00		My E.G. Services Bhd.	0.00	MYQ013800006	BDO Unibank, Inc.	0.00	PHY077751022
OMRON Corporation	0.00	JP3197800000	SJM Holdings Limited	0.00	HK0880043028	Rosneft Oil Co. Sponsored GDR RegS	0.00	US67812M2070
State Bank of India Sponsored GDR RegS	0.00	US8565522039	Empresas Copec S.A.	0.00	CLP7847L1080	HIWIN Technologies Corp.	0.00	TW0002049004
BT Group plc	0.00	GB0030913577	Standard Bank Group Limited	0.00	ZAE000109815	Concho Resources Inc. 4.85% 15-aug-2048	0.00	US20605PAL58
NATXIS	0.00	FR0000120685	Aeroports de Paris SA	0.00	FR0010340141	Sunac China Holdings Ltd.	0.00	KYG8569A1067
Tourism Holdings Ltd	0.00	NZHELE0001S9	Enel SpA	0.00	IT0003128367	Top Glove Corporation Bhd.	0.00	MYL711300003
Hong Kong Exchanges & Clearing Ltd.	0.00	HK0388045442	Chailase Holding Co. Ltd.	0.00	KYG202881093	IRS JPY FLT MAR29	0.00	
China Petroleum & Chemical Corporation Class H	0.00	CNE1000002Q2	NetApp, Inc.	0.00	US64110D1046	Fosun International Limited	0.00	HK0656038673
Tyson Foods, Inc. Class A	0.00	US9024941034	SAMSUNG SDS CO.LTD	0.00	KR7018260000	SinoPac Financial Holdings Co., Ltd.	0.00	TW0002890001
Medy-Tox Inc.	0.00	KR7086900008	Mebuki Financial Group, Inc.	0.00	JP3177700009	China Airlines Ltd.	0.00	TW0002610003
LG Corp	0.00	KR7003550001	Government Of Denmark 4.0% 15-nov-2019	0.00	DK0009922403	Mondi Limited	0.00	ZAE000156550
Procter & Gamble Company	0.00	US7427181091	IRS EUR 0.79% MAR23	0.00		Redefine Properties Ltd.	0.00	ZAE000190252
Realtek Semiconductor Corp	0.00	TW0002379005	Land Securities Group PLC	0.00	GB00BYWOPQ60	Daito Trust Construction Co., Ltd.	0.00	JP3486800000
PTT Global Chemical Plc NVDR	0.00	TH1074010R12	Home Product Center Public Co., Ltd. NVDR	0.00	TH0661010R17	China Medical System Holdings Ltd.	0.00	KYG211081248
GVC Holdings PLC	0.00	IM00B5VQM65	Manulife Financial Corporation	0.00	CA56501R1064	Groupe Bruxelles Lambert SA	0.00	BE0003797140
H. Lundbeck A/S	0.00	DK0010287234	FLIR Systems, Inc.	0.00	US3024451011	China Traditional Chinese Medicine Holdings Co. Ltd.	0.00	HK0000056256
Agilent Technologies, Inc.	0.00	US00846U1016	Imerys SA	0.00	FR0000120859	Remgro Limited	0.00	ZAE000026480
Shinsei Bank, Limited	0.00	JP3729000004	Veritas Investments Limited	0.00	NZSAME0001S2	Novatek Microelectronics Corp.	0.00	TW0003034005
Tata Motors Limited Sponsored ADR	0.00	US8765685024	Nomura Real Estate Master Fund, Inc.	0.00	JP3048110005	PT Indah Kiat Pulp & Paper Tbk	0.00	ID100062201
IRS EUR 1.062% MAR29	0.00		Tgfr Funding Llc 6.202% 30-apr-2047	0.00	US872448AA61	Chang Hwa Commercial Bank, Ltd.	0.00	TW0002801008
Partners Group Holding AG	0.00	CH0024608827	RioCan Real Estate Investment Trust	0.00	CA7669101031	SM Prime Holdings, Inc.	0.00	PHY8076N1120
PTT Exploration & Production Plc NVDR	0.00	TH0355010R16	Dialog Group Bhd.	0.00	MYL727700006	Guangzhou Automobile Group Co., Ltd. Class H	0.00	CNE100000Q35
Tokyo Electric Power Company Holdings, Incorporated	0.00	JP3585800000	Onex Corporation	0.00	CA68272K1030	Itausa - Investimentos Itau SA Pfd	0.00	BRITSAACNPR7
IRS EUR 0.459% MAR24	0.00		Hysan Development Co., Ltd.	0.00	HK0014000126	TAL Education Group Sponsored ADR Class A	0.00	US8740801043
IRS SEK 1.13% MAR23	0.00		Banco do Brasil S.A.	0.00	BRBBASACNOR3	58.com Inc. Sponsored ADR Class A	0.00	US31680Q1040
AirAsia Group Bhd.	0.00	MYL509900006	Bank of East Asia Ltd.	0.00	HK0023000190	Growthpoint Properties Limited	0.00	ZAE000179420
Panasonic Corporation	0.00	JP3866800000	Moncler SpA	0.00	IT0004965148	PT Bank Rakyat Indonesia (Persero) Tbk Class B	0.00	ID1000118201
Hino Motors,Ltd.	0.00	JP3792600003	Bombardier Inc. Class B	0.00	CA0977512007	SINOPEC Engineering (Group) Co., Ltd. Class H	0.00	CNE100001NV2
Vifor Pharma AG	0.00	CH0364749348	BlackBerry Limited	0.00	CA09228F1036	Ayala Land Inc.	0.00	PHY0488F1004
Sul America SA Ctf de Deposito de Acoes Cons of 1 Sh + 2 Pfd Shs	0.00	BRSULACDAMI2	Daiwa House Industry Co., Ltd.	0.00	JP3505000004	Bid Corporation Limited	0.00	ZAE000216537
Kakaku.com, Inc.	0.00	JP3206000006	Hammerson plc	0.00	GB0004065016	Hanwha Life Insurance Co., Ltd.	0.00	KR7088350004
Getinge AB Class B	0.00	SE0000202624	Oracle Corporation Japan	0.00	JP3689500001	Korea Electric Power Corporation	0.00	KR7015760002
China Development Financial Holding Corp.	0.00	TW0002883006	Hyundai Marine & Fire Insurance Co., Ltd.	0.00	KR7001450006	TIM Participacoes S.A. Sponsored ADR	0.00	US88706P2056
JTEKT Corporation	0.00	JP3292200007	Renault SA	0.00	FR0000131906	Eva Airways Corporation	0.00	TW0002618006
Telia Company AB	0.00	SE0000667925	China Evergrande Group	0.00	KYG2119W1069	Great-West Lifeco Inc.	0.00	CA39138C1068
Orion Oyj Class B	0.00	FI0009014377	SSY Group Limited	0.00	KYG8406X1034	Fibra Uno Administracion SA de CV	0.00	MXCFUJ000001
Kingdee International Software Group Co., Ltd.	0.00	KYG525681477	PGE Polska Grupa Energetyczna S.A.	0.00	PLPGER000010	Wuxi Biologics (Cayman) Inc.	0.00	KYG970081090
Sysmex Corporation	0.00	JP3351100007	Industrial Alliance Insurance and Financial Services Inc.	0.00	CA4558711038	Samsung Electro-Mechanics Co., Ltd	0.00	KR7009150004
Government Of Slovakia 3.625% 16-jan-2029	0.00	SK4120009762	Novolipetsk Steel Sponsored GDR RegS	0.00	US67011E2046	Randgold Resources Limited	0.00	GB00B01C3332
Suzuken Co., Ltd.	0.00	JP3398000004	Costco Wholesale Corporation	0.00	US22160K1051	Surgutneftegas PJSC Sponsored ADR	0.00	US8688612048
TATNEFT PJSC Sponsored ADR	0.00	US8766292051	PT Bank Negara Indonesia (Persero) Tbk Class B	0.00	ID1000096605	PT Bank Mandiri (Persero) Tbk	0.00	ID1000095003
Eucatex SA Industria e Comercio Pfd	0.00	BREUCAACNPR8	Vedanta Limited Sponsored ADR	0.00	US92242Y1001	LPP S.A.	0.00	PLLP0000011
British Land Company PLC	0.00	GB0001367019	Uni-President Enterprises Corp.	0.00	TW0001216000	Longfor Group Holdings Ltd.	0.00	KYG5635P1090
Host Hotels & Resorts, Inc.	0.00	US44107P1049	Country Garden Holdings Co. Ltd.	0.00	KYG245241032	Swap Maturing 25/02/2020 (NBNZ40)	0.00	
F5 Networks, Inc.	0.00	US3156161024	Taiwan Cooperative Financial Holding Co. Ltd.	0.00	TW0005880009	Momo Inc Sponsored ADR Class A	0.00	US60879B1070
Nomura Research Institute,Ltd.	0.00	JP3762800005	E.ON SE	0.00	DE000ENAG999	China Vanke Co., Ltd Class H	0.00	CNE100001SR9
Eiffage SA	0.00	FR0000130452	Porsche Automobil Holding SE Pref	0.00	DE000PAH0038	Power Corporation of Canada	0.00	CA7392391016
Haitian International Holdings Limited	0.00	KYG4232C1087	Empresas CMPC S.A.	0.00	CL0000001314	AngloGold Ashanti Limited Sponsored ADR	0.00	US0351282068
Epiroc AB Class B	0.00	SE0011166941	China Resources Land Limited	0.00	KYG2108Y1052	China Tower Corp. Ltd. Class H	0.00	CNE100003688
Kingboard Laminates Holdings Limited	0.00	KYG5257K1076	POSCO	0.00	KR7005490008	NEPI Rockcastle Plc	0.00	IM00BDD7WV31
ANA Holdings Inc.	0.00	JP3429800000	Credicorp Ltd.	0.00	BMG2519Y1084	Phison Electronics Corp.	0.00	TW0008299009
Las Vegas Sands Corp.	0.00	US178341070	Wells Fargo Mortgage Backed Securities 2005-ar1 Trust 0.0% 25-jan-2035	0.00	US949781AA68	E-Mart, Inc.	0.00	KR7139480008
OTP Bank Nyrt	0.00	HU0000061726	China Resources Gas Group Limited	0.00	BMG2113B1081	Hong Leong Bank Bhd.	0.00	MYL581900007
Jardine Cycle & Carriage Limited	0.00	SG1851001017	Porto Seguro S.A.	0.00	BRPSSAACNOR7	PT Perusahaan Gas Negara (Persero) Tbk Class B	0.00	ID1000111602
SEI Investments Company	0.00	US7841171033	International Container Terminal Services, Inc.	0.00	PHY411571011	Hartalega Holdings Bhd.	0.00	MYL516800009
JD.com, Inc. Sponsored ADR Class A	0.00	US47215P1066	Sumitomo Realty & Development Co., Ltd.	0.00	JP3409000001	CRRC Corporation Limited Class H	0.00	CNE100000BGO
Alps Electric Co., Ltd.	0.00	JP3126400005	SK Innovation Co., Ltd	0.00	KR7096770003			
NOVATEK JSC Sponsored GDR RegS	0.00	US6698881090	HOTEL SHILLA CO., LTD.	0.00	KR7008770000			
Japan Real Estate Investment Corp.	0.00	JP3027680002	Bank of the Philippine Islands	0.00	PHY0967S1694			
Osstem Implant Co., Ltd.	0.00	KR7048260004	New Oriental Education & Technology Group, Inc. Sponsored ADR	0.00	US6475811070			
NetEase, Inc. Sponsored ADR	0.00	US64110W1027						

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Shimao Property Holdings Limited	0.00	KYG810431042	Grupo Mexico S.A.B. de C.V. Class B	0.00	MPX370841019	Swap Maturing 25/10/2019 (BNZW40)	0.00	
Kumho Petrochemical Co., Ltd.	0.00	KR7011780004	Sembcorp Industries Ltd.	0.00	SGIR50925390	IRS CAD 2.62% MAR23	0.00	
First Abu Dhabi Bank P.J.S.C.	0.00	AEN000101016	Ayala Corp.	0.00	PHY0486V1154	Swap Maturing 23/06/2020 (BNZW40)	0.00	
Luye Pharma Group Ltd.	0.00	BMG570071099	Morgan Stanley Capital I Series 2006-top21	0.00	US617451CX53	Swap Maturing 26/05/2021 (CBAN90)	0.00	
Csail 2016-c5 Commercial Mortgage Trust	0.00	US12636LAY65	5.358% 12-oct-2052			Swap Maturing 29/10/2019 (CBAN90)	0.00	
3.757% 18-nov-2048			Morgan Stanley Capital I Series 2006-top21	0.00	US617451CY37	IRS USD 2.675% MAY23	0.00	
Anthem, Inc. 3.125% 15-may-2022	0.00	US94973VAX55	5.302% 12-oct-2052			IRS USD 2.68% MAR23	0.00	
OCI Co., Ltd	0.00	KR7010060002	Government Of Japan 0.2% 20-jun-2019	0.00	JP1051181E61	IRS CAD 2.781% MAR29	0.00	
Huazhu Group Ltd. Sponsored ADR	0.00	US44332N1063	Investa Office Trust	0.00	AU000000IOF6	Swap Maturing 22/11/2019 (CBAN90)	0.00	
China Communications Construction Co. Ltd. Class H	0.00	CNE1000002F5	Astro Japan Property Group	0.00	AU000000AJA4	IRS AUD 2.48% MAR24	0.00	
Autohome, Inc. Sponsored ADR Class A	0.00	US05278C1071	CBL Corporation Limited - Liquidation	0.00	NZCBLE0001S6	IRS USD 2.205% FEB25	0.00	
Emirates Telecommunications Group Company PJSC	0.00	AEE000401019	Swap Maturing 11/05/2020 (CBAN90)	0.00		IRS NOK 2.7% SEP28	0.00	
PetroChina Company Limited Class H	0.00	CNE1000003W8	Bank Bill Futures	0.00		IRS CAD 2.67% MAR24	0.00	
MOL Hungarian Oil & Gas Plc Class A	0.00	HU0000153937	Swap Maturing 13/02/2019 (CBAN90)	0.00		IRS NZD FLT MAR29	0.00	
Fullshare Holdings Limited	0.00	KYG3690U1058	IRS JPY 0.21% MAR23	0.00		IRS CAD 2.81% MAR28	0.00	
Singapore Exchange Ltd.	0.00	SGIJ26887955	Swap Maturing 29/05/2019 (CBAN90)	0.00		IRS USD 3.093% MAR29	0.00	
Daelim Industrial Co., Ltd	0.00	KR7000210005	Swap Maturing 01/08/2019 (CBAN90)	0.00		IRS USD 2.87% MAR28	0.00	
Emaar Properties (P.J.S.C)	0.00	AEE0000301011	Swap Maturing 06/03/2020 (CBAN90)	0.00		IRS USD 2.86% SEP23	0.00	
Bangkok Dusit Medical Services Public Co. Ltd. NVDR	0.00	TH0264010R10	Swap Maturing 19/12/2018 (CBAN90)	0.00		Swap Maturing 12/09/2027 (CBAN90)	0.00	
CK Infrastructure Holdings Limited	0.00	BMG2178K1009	IRS JPY 0.406% MAR29	0.00		IRS USD 2.264% FEB25	0.00	
Hua Nan Financial Holdings Co., Ltd.	0.00	TW0002880002	Swap Maturing 13/03/2019 (CBAN90)	0.00		CDS EUR 1.0% DEC23	0.00	
IRS JPY FLT MAR23	0.00		Swap Maturing 30/10/2018 (CBAN90)	0.00		CDS EUR 1.0% DEC23	0.00	
Hyundai Development Co.	0.00	KR7294870001	Swap Maturing 27/02/2019 (CBA)	0.00		IRS USD 2.114% FEB23	0.00	
Embraer S.A. Sponsored ADR	0.00	US29082A1079	Swap Maturing 26/10/2018 (CBAN90)	0.00		IRS NOK FLT MAR24	-0.01	
Weibo Corp Sponsored ADR Class A	0.00	US9485961018	Swap Maturing 26/04/2019 (CBAN90)	0.00		Swap Maturing 29/08/2027 (CBAN90)	-0.01	
Enel Chile SA	0.00	CL0002266774	Swap Maturing 25/02/2020 (BNBZ40)	0.00		IRS NZD FLT MAR24	-0.01	
Equatorial Energia S.A.	0.00	BREQLACNORO	Swap Maturing 15/05/2019 (BNZW40)	0.00		IRS USD 2.363% FEB28	-0.01	
Sappi Limited	0.00	ZAE000006284	IRS EUR FLT MAR23	0.00		CDS EUR 1.0% DEC23	-0.01	
Air China Limited Class H	0.00	CNE1000001S0	Swap Maturing 21/11/2018 (CBA)	0.00		CDS EUR 1.0% DEC23	-0.01	
China Life Insurance Co. Ltd. (Taiwan)	0.00	TW0002823002	Swap Maturing 20/12/2018 (CBAN90)	0.00		IRS ZAR FLT SEP20	-0.01	
Tiger Brands Limited	0.00	ZAE000071080	Swap Maturing 03/12/2018 (CBAN90)	0.00		CDS EUR 1.0% DEC23	-0.02	
JOLLIBEE FOODS CORP	0.00	--	Swap Maturing 24/12/2019 (CBAN90)	0.00		CDS EUR 1.0% DEC23	-0.02	
Central Pattana Public Co. Ltd. NVDR	0.00	TH0481010R10	IRS SEK FLT MAR23	0.00		US LONG BOND(CBT) BO	-0.02	
MMI Holdings Limited	0.00	ZAE000149902	Swap Maturing 27/02/2019 (BNZW40)	0.00		IRS EUR FLT AUG27	-0.02	
Gold Fields Limited Sponsored ADR	0.00	US38059T1060	Swap Maturing 07/02/2019 (CBAN90)	0.00		IRS USD 3.01% SEP30	-0.03	
Pick N Pay Stores Limited	0.00	ZAE000005443	Swap Maturing 13/03/2019 (CBAN90)	0.00		IRS USD FLT FEB44	-0.03	
Guangdong Investment Limited	0.00	HK0270001396	Swap Maturing 01/08/2019 (CBAN90)	0.00		IRS USD FLT SEP22	-0.03	
Krung Thai Bank Public Co., Ltd. NVDR	0.00	TH0150010R11	Swap Maturing 26/10/2018 (CBAN90)	0.00		IRS USD 3.12% JUN29	-0.03	
Vipshop Holdings Ltd Sponsored ADR	0.00	US92763W1036	IRS EUR FLT MAR29	0.00		IRS USD FLT JUN21	-0.04	
CD Projekt S.A.	0.00	PLOPTTC00011	Swap Maturing 27/08/2019 (CBAN90)	0.00		IRS USD FLT NOV43	-0.04	
PETRONAS Chemicals Group Bhd.	0.00	MYL518300008	IRS EUR FLT MAR24	0.00		IRS USD FLT JUN21	-0.04	
Tokyu Fudosan Holdings Corp.	0.00	JP3569200003	Swap Maturing 30/04/2019 (CBAN90)	0.00		IRS USD FLT JUN21	-0.04	
Coronation Fund Managers Limited	0.00	ZAE000047353	Swap Maturing 15/07/2019 (CBAN90)	0.00		IRS USD 3.186% JUN29	-0.04	
Powszechna Kasa Oszczednosci Bank Polski SA	0.00	PLPKO0000016	Swap Maturing 24/10/2019 (CBAN90)	0.00		IRS USD 3.215% JUN29	-0.04	
AAC Technologies Holdings Inc.	0.00	KYG2953R1149	Swap Maturing 01/08/2019 (CBAN90)	0.00		IRS NZD FLT SEP22	-0.04	
Bangkok Bank Public Company Limited NVDR	0.00	TH0001010R16	IRS SEK FLT MAR29	0.00		CDS USD 1.0% DEC23	-0.05	
SM Investments Corporation	0.00	PHY806761029	Swap Maturing 15/10/2018 (CBAN90)	0.00		CDS USD 1.0% DEC23	-0.05	
NAVER Corp.	0.00	KR7035420009	IRS GBP 1.478% MAR23	0.00		AUST 3YR BOND FUT BO	-0.11	
Alior Bank SA	0.00	PLALIOR00045	Swap Maturing 01/08/2019 (CBAN90)	0.00		US 5YR NOTE (CBT)	-0.22	
Clicks Group Limited	0.00	ZAE000134854	Swap Maturing 29/05/2019 (CBAN90)	0.00		US 10Yr Note (CBT) Dec18	-0.22	
Yanzhou Coal Mining Co. Ltd. Class H	0.00	CNE1000004Q8	Swap Maturing 21/02/2020 (CBAN90)	0.00		US ULTRA T-BOND (CBT)	-0.31	
Zijin Mining Group Co., Ltd. Class H	0.00	CNE100000502	IRS GBP 1.45% MAR24	0.00		US 2YR NOTE (CBT)	-0.38	
Banco de Credito e Inversiones	0.00	CLP321331116	Swap Maturing 06/04/2020 (WPAC40)	0.00		Euro-Bund Future Dec18	-0.45	
EDP - Energias do Brasil S.A.	0.00	BRENBRACNOR2	IRS GBP 1.656% MAR29	0.00		90DAY EURO FUT DEC18	-0.58	
Hulic Co., Ltd.	0.00	JP3360800001	Swap Maturing 18/06/2020 (BNZW40)	0.00		Cash and cash equivalents	3.80	
Crescent Point Energy Corp.	0.00	CA22576C1014	IRS SEK FLT MAR24	0.00				
Itau Corpbanca	0.00	CL0002262351	IRS GBP 1.77% MAR28	0.00				
Far East Horizon Limited	0.00	HK0000077468	Swap Maturing 25/02/2020 (CBA)	0.00				
TaiMed Biologics Inc.	0.00	TW0004147004	Swap Maturing 25/10/2019 (BNZW40)	0.00				
PCCW Limited	0.00	HK0008011667	Swap Maturing 25/06/2019 (BNZW40)	0.00				
Tokyo Tatemono Co., Ltd.	0.00	JP3582600007	Swap Maturing 19/12/2018 (CBAN90)	0.00				
Hankook Tire Co., Ltd.	0.00	KR7161390000	Swap Maturing 01/11/2019 (BNZW40)	0.00				
Korea Zinc Co., Ltd.	0.00	KR7010130003	IRS NOK FLT MAR23	0.00				
Gerdau SA Pfd	0.00	BRGGBRACNPR8	Swap Maturing 18/06/2020 (BNZW40)	0.00				
TAV Havalimanlari Holding A.S.	0.00	TRETAVH00018	CDS EUR 3.0% DEC23	0.00				
			Swap Maturing 25/10/2019 (BNZW40)	0.00				
			Swap Maturing 25/06/2019 (BNZW40)	0.00				
			Swap Maturing 19/12/2018 (CBAN90)	0.00				
			Swap Maturing 01/11/2019 (BNZW40)	0.00				
			IRS NOK FLT MAR23	0.00				
			Swap Maturing 18/06/2020 (BNZW40)	0.00				
			CDS EUR 3.0% DEC23	0.00				
			Swap Maturing 25/10/2019 (BNZW40)	0.00				
			Swap Maturing 25/06/2019 (BNZW40)	0.00				
			IRS NZD FLT MAR23	0.00				
			IRS NOK FLT MAR29	0.00				