

# Full Portfolio Holdings

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

Offer number	OFRI0587
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
2Y T-Note (CBT) Jun 18	2.46		Government Of Mexico 8.5% 31-mar-2029	0.26	MXOMG0000H9	Government Of Japan 0.1% 20-sep-2027	0.18	JP1103481H98
NZ Government Bond 5.5% 15/04/2023	1.74	NZGOVDT423C0	ANZLNZ 5.43 27/02/2019	0.26	NZANBDG024C2	ANZLNZ 6.25% 13/3/2019	0.18	NZANBDT010C6
NZ Government Bond 6% 15/05/2021	1.71	NZGOVDO0521C2	NZGB 2.5% 20/09/2035	0.26	NZIBD004C8	Government Of The United States Of America 0.625% 15-jan-2024	0.18	US912828B253
Westpac 32 day Notice Deposit	1.29		Argosy Property Trust	0.26	NZARGE0010S7	Government Of The United States Of America 2.25% 15-aug-2027	0.18	US9128282R06
NZ Government Bond 4.5% 15/04/2027	1.27	NZGOVDT427C1	CBAAU 5.125% 01/08/2019	0.26	XS1091765757	Scales Corporation Limited	0.18	NZSCLE0002S8
A2 Milk Company Ltd	0.97	NZATME0002S8	BZLNZ FRN 14/09/2020	0.25	NZBNZDT390C3	ANZ Call Account	0.18	
K2 Alternative Strategies NZ Portfolio	0.95		Deutsche Bank Aktiengesellschaft 1.0% 18-mar-2019	0.25	DE000DL19SQ4	Government Of Japan 1.2% 20-mar-2035	0.18	JP1201521F37
Government Of The United States Of America 2.0% 31-Jan-2020	0.79	US9128283S79	Government Of Japan 0.1% 20-jun-2020	0.25	JP1051241F68	AUCKCN 6.65% 18/02/2019	0.17	NZACCDT107C2
Government Of Japan 0.1% 20-Dec-2019	0.74	JP1051221EC4	Government Of The United States Of America 0.625% 15-jan-2026	0.25	US912828N712	Sky City Entertainment Group	0.17	NZSKCE0001S2
NZLGFA 5.50% 15/04/2023	0.72	NZLGFDT005C8	CBAAU 5.25% 15/10/2018	0.25	XS0979363156	Mercury NZ Limited	0.17	NZMRPE0001S2
BNZ 180 Day Rolling Deposit Account	0.66		NZLGFA 2.75% 15/04/2025	0.24	NZLGFDT008C2	Euro OAT (EUR) Jun 18	0.17	
NZGB 3% 15/04/2020	0.64	NZGOVDT420C6	NZLGFA 5% 15/03/2019	0.24	NZLGFDT003C3	ASBBNK Enhanced +18bps 18/06/2018	0.17	NZAVFDI169F2
Kiwi Property Group Ltd	0.64	NZKPGEO001S9	KIWI 0% 13/05/2019	0.24	NZKIWD0519L9	ASBBNK Enhanced +18bps 26/06/2018	0.17	NZAVFDI177F5
NZLGFA 4.5% 15/04/2027	0.64	NZLGFDT007C4	Government Of Japan 2.1% 20-dec-2027	0.24	JP12009917C3	RABOBK 3.641 04/09/18	0.17	NZRABDT015C1
CDI USD 1.0% DEC22	0.60		WATERC 5.685% 26/10/2018	0.23	NZ816D1018L1	RENTEN 5.375% 24/04/2024	0.17	NZLRBDT009C1
Government Of Japan 0.3% 20-dec-2024	0.59	JP1103371F10	Government Of Australia 5.75% 15-jul-2022	0.23	AU3TB0000051	Government Of Australia 5.25% 15-mar-2019	0.16	AU300TB01224
Fisher & Paykel Healthcare Ltd	0.57	NZFAPE0001S2	NZ Government Inflation Index Bond 2% 20/09/2025	0.23	NZIBD0029C2	AUCKCN 6.05% 29/03/2022	0.16	NZAKCDT248C4
Spark New Zealand Ltd	0.56	NZTELE0001S4	ASB - Cash at Call	0.23		S&P500 E-Mini Future Jun18	0.16	
NZ Government Inflation Index Bond 3% 20/09/2030	0.55	NZIBD0033C0	Government Of The United States Of America 1.25% 29-feb-2020	0.23	US912828UQ10	Toyota Finance NZ 4.405% 21/11/2018	0.16	NZTFSDT498C3
Auckland International Airport Ltd	0.55	NZAIAE0002S6	AIANZ FRN 11/04/2020	0.23	NZAIAD0420L7	TPFNZ 6.95 06/10/20	0.16	NZ519D0620N1
Eurodollar (CME) Mar 19	0.53		Government Of The United States Of America 1.875% 31-mar-2022	0.23	US912828W895	MTFNZ 0% 15/09/2024	0.16	NZTTMTFAT013
Contact Energy Ltd	0.52	NZCENE0001S6	Standard Chartered Plc 2.4% 08-sep-2019	0.22	XS1107562594	RABOBK 4.592 10/06/2020	0.16	NZRABDT014C4
BlackRock Style Advantage Fund	0.52	LU1485749367	Z Energy Ltd	0.22	NZZELE0001S1	HSBC FRN 29/03/2021	0.15	NZHKBDT007C8
Government Of Japan 0.1% 20-mar-2020	0.50	JP1051231F37	AUCKCN 5.806% 25/03/2024	0.22	NZAKCDT324C3	LBANK 4.00% 15/04/2027	0.15	NZLBKDT003C1
NZGB 2.75% 15/04/2025	0.49	NZGOVDT425C5	ANZLNZ FRN 08/03/2020	0.22	NZANBDT020C5	ASBBNK Enhanced +18bps 07/06/2018	0.15	NZLBKDT158F5
NZGB 5% 15/03/2019	0.48	NZGOVDT319C0	Government Of Austria 3.5% 15-sep-2021	0.21	AT0000A001X2	Government Of Japan 2.2% 20-sep-2028	0.15	JP12010618A8
Goldman Sachs Alternative Risk Premia Portfolio	0.45	LU1481600150	CENNZ 4.8 05/24/2018	0.21	NZCEND0518L6	ASBBNK Enhanced +18bps 25/06/2018	0.15	NZAVFDI176F7
NZLGFA 6.00% 15/05/2021	0.44	NZLGFDT004C1	10Y Canada Govt Bond (MOD) Jun 18	0.21		Fmc Finance VIII Sa 5.25% 31-jul-2019	0.15	XS0723509104
Precinct Properties NZ Ltd	0.43	NZAPTE0001S3	FCGNZ 5.52% 25/02/2020	0.21	NZFCGDT265C9	DCTL 3.79% 16/10/2024	0.15	NZDCTDT135C1
10Y T-Note (CBT) Jun 18	0.40		Stride Property Ltd and Stride Invest Mgmt Ltd	0.21	NZSPGEO001S2	WSTP 3.795% 28/04/2021	0.15	NZWNZD0421L6
Fletcher Building Ltd	0.40	NZFBUE0001S0	TPNZ 5.14% 30/11/2018	0.20	NZ519D1118L9	IBRD 3.5% 22/01/2021	0.15	NZIBD0T010C0
BNZ 90 Day Rolling Deposit Account	0.39		Government Of Japan 0.3% 20-sep-2018	0.20	JP1051141D95	L-Bank Foerderbk 3.875 29/05/2019	0.15	NZLBKDT001C5
Goodman Property Trust	0.39	NZCPT0001S9	Government Of Malaysia 3.62% 30-nov-2021	0.20	MYBMJ1600042	FCGNZ 4.33% 20/10/2021	0.15	NZFCGDT003C9
NZGB 3.5% 14/04/2033	0.37	NZGOVDT433C9	ASBBNK FRN 27/02/2020	0.20	NZABBDT040C7	Mainfreight Ltd	0.15	NZMFT0001S9
NZLGFA 3.00% 15/04/2020	0.37	NZLGFDT006C6	ANZLNZ 6.08 09/20/18	0.20	NZANBDG021C8	ANZLNZ 4.48% 11/05/2020	0.15	NZANBDG027C5
BNZ 32 Day Rolling Deposit Account	0.37		Government Of Mexico 8.5% 18-nov-2038	0.20	MXOMG0000J5	ASBBNK 4.245% 05/26/2021	0.15	NZABBDT034C0
ASBBNK 5.06% 18/07/2018	0.36	NZABBDT026C6	Government Of Japan 0.1% 20-dec-2027	0.20	JP1103491HC4	Restaurant Brands NZ Ltd	0.15	NZRBDE0001S1
Government Of Japan 0.2% 20-jun-2019	0.36	JP1051181E61	AUCKCN 4.017% 24/09/2020	0.20	NZAKCDT366C4	DCTL FRN 15/10/2022	0.15	NZDCTDT097C3
BZLNZ 5.570% 25/06/2019	0.35	NZBNZDT353C1	IFC 3.625% 20/05/2020	0.20	NZIFCDT007C3	WSTP 3.775% 07/06/2022	0.15	NZWNZD0622L9
NZGB 2.75% 15/04/2037	0.35	NZGOVDT437C0	Government Of The United States Of America 0.125% 15-apr-2021	0.19	US912828Q608	TPNZ 4.65% 06/09/2019	0.15	NZTRPD0020L4
Government Of Japan 1.1% 20-mar-2021	0.34	JP1103141B54	Metlifecare Ltd	0.19	NZMETE0001S2	Ford Credit Canada Co. 3.14% 14-jun-2019	0.15	CA34527ABQ28
Spark Finance Ltd 5.25 25/10/2019	0.33	NZTCNDT003C9	Government Of Japan 1.7% 20-jun-2033	0.19	JP1201451D66	Molson Coors International Lp 2.25% 18-sep-2018	0.15	CAU60901AC66
Government Of Japan 1.1% 20-sep-2021	0.32	JP1103171B99	Government Of Poland 1.5% 25-apr-2020	0.19	PL0000108510	ATHFIN 6 01/04/19	0.15	NZAT2D0001N6
ASBBNK FRN 08/03/2019	0.30	NZABBDT035C7	Centuria Metropolitan REIT	0.19	AU000000CMA4	ANZLNZ 4.00% 22/03/2021	0.15	NZANBDT016C3
Government Of The United States Of America 5.5% 15-aug-2028	0.30	US912810FE39	Investore Property Limited	0.19	NZIPLE0001S3	ASBBNK 4.20% 24/02/2022	0.15	NZABBDG003C0
Government Of Mexico 7.5% 03-jun-2027	0.29	MXOMG0000D8	RESNZ 15/04/2049	0.19	NZRVTDI008R3	Ford Credit Canada Co. 3.7% 02-aug-2018	0.14	CA34527ABD15
NZLGFA 3.50% 14/04/2033	0.29	NZLGFDT009C0	BLNZ 6.1 12/20/18	0.18	NZBNZDT344C0	Transurban Finance Co. Pty Ltd. 3.368% 06-mar-2019	0.14	CA89400PAD56
Government Of Singapore 2.25% 01-jun-2021	0.28	SG7Y76964295	IBRD 4.625 10/06/2021	0.18	NZIBD0T008C4	Loblaw Companies Limited 3.748% 12-mar-2019	0.14	CA539481AH40
Meridian Energy Limited	0.28	NZMELE0002S7	DCTL 4.88% 25/11/2021	0.18	NZDCTDT076C7	Government Of The Netherlands 3.25% 15-jul-2021	0.14	NL0009712470
BZLNZ 4.426% 18/06/2020	0.27	NZBNZDT380C4				Vista Group International Ltd	0.14	NZVGL00003S1
ASBBNK FRN 19/01/2021	0.27	NZABBDT041C5				US 10Yr Note (CBT) Jun18	0.14	
ANZLNZ FRN 21/12/2020	0.27	NZANBDG030C9						





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General Motors Company 3.5% 02-oct-2018	0.08	US37045VAD29	ANZ NZ Term Deposit 2.71% 20/10/2017 18/07/2018	0.07		BZLNZ Term Deposit 2.63% 17/10/2017 13/07/2018	0.06	
Government Of Brazil 6.0% 15-may-2045	0.08	BRSTNNTCBOA6	BZLNZ Term Deposit 2.75% 24/10/2017 23/10/2018	0.07		ANZ NZ Term Deposit 2.73% 23/11/2017 22/11/2018	0.06	
NAB 6.78 05/08/2021	0.08	XSO653938752	BCHINA Term Deposit 3.4% 13/02/2018 23/06/2018	0.07		ANZ NZ Term Deposit 2.72% 27/11/2017 23/11/2018	0.06	
BZLNZ 3.856% 27/07/2022	0.08	NZBNZDT389C5	ANZ NZ Term Deposit 2.72% 09/11/2017 07/08/2018	0.07		BZLNZ Term Deposit 2.71% 27/11/2017 23/11/2018	0.06	
AUCKCN 4.41% 18/12/2018	0.08	NZAKCDT279C9	ANZ NZ Term Deposit 2.7% 05/12/2017 04/12/2018	0.07		ANZ NZ Term Deposit 2.71% 08/12/2017 07/12/2018	0.06	
CSL Limited	0.08	AUO00000CSL8	ANZ NZ Term Deposit 2.72% 07/12/2017 06/12/2018	0.07		WSTP Term Deposit 2.99% 20/12/2017 19/12/2018	0.06	
JPMorgan Chase & Co.	0.08	US46625H1005	WSTP Term Deposit 3.01% 08/01/2018 07/01/2019	0.07		ANZ NZ Term Deposit 2.71% 13/12/2017 12/12/2018	0.06	
Bingo Industries Limited	0.08	AUO00000BIN7	KIWI Term Deposit 2.96% 11/01/2018 10/10/2018	0.07		ANZ NZ Term Deposit 2.72% 14/12/2017 13/12/2018	0.06	
KIWI Term Deposit 3.3% 22/02/2017 23/08/2018	0.08		KIWI Term Deposit 2.91% 12/01/2018 09/10/2018	0.07		KIWI Term Deposit 2.96% 10/01/2018 08/10/2018	0.06	
RABOBK 6.10 19/03/19	0.08	NZRABDT011C0	WSTP Term Deposit 2.97% 13/02/2018 12/02/2019	0.07		Augusta Capital	0.06	NZKPFEE000I51
Metropolitan Life Global Funding I 2.375% 30-sep-2019	0.08	XSO834640541	National Australia Bank Ltd	0.07	AUO00000ONAB4	ANZ NZ Term Deposit 2.69% 30/01/2018 29/01/2019	0.06	
Royal Bank Of Scotland Group Plc 1.625% 25-jun-2019	0.08	XS1080952960	CHURC FRN 15/11/2018	0.07	NZCCHDT010C1	ANZ NZ Term Deposit 2.71% 05/03/2018 28/11/2018	0.06	
Simon Property Group, Inc.	0.08	US8288061091	BCHINA Term Deposit 3.2% 19/03/2018 19/06/2018	0.07		WSTP Term Deposit 3.03% 16/03/2018 15/03/2019	0.06	
DCTL FRN 15/02/2024	0.08	NZDCTDT122C9	ICBCAS Term Deposit 3.15% 19/03/2018 18/06/2018	0.07		CENNZ 0% 06/04/2018	0.06	NZCENDIO96L4
Goodman Group	0.08	AUO00000GMG2	ANZ NZ Term Deposit 2.66% 19/03/2018 14/09/2018	0.07		ANZ NZ 0% 18/04/2018	0.06	NZANFDI108F0
KPGNZ 4.00% 07/09/2023	0.08	NZKPGD0020L6	Pnc Bank Na 1.6% 01-jun-2018	0.07	US69353REM60	BZLNZ 0% 18/04/2018	0.06	NZBZFDI108F5
Government Of Canada 2.25% 01-jun-2025	0.08	CA135087D507	BZLNZ 0% 09/04/2018	0.07	NZBZFDIO99F6	BZLNZ 0% 19/04/2018	0.06	NZBZFDI109F3
Government Of Spain 6.0% 31-jan-2029	0.08	ES0000011868	NZLGFA 0% 11/04/2018	0.07	NZLGBDT039C1	RENTEN 3% 13/02/2023	0.06	NZLRBDDT013C3
Ubs Ag London Branch 6.0% 18-apr-2018	0.08	XSO359388690	ANZ NZ 0% 10/05/2018	0.07	NZANFDI130F4	ANZ NZ 0% 02/05/2018	0.06	NZANFDI122F1
Merrill Lynch & Co., Inc. 4.625% 14-sep-2018	0.08	XSO267828308	NZLGFA 0% 13/06/2018	0.07	NZLGBDT045C8	ANZ NZ 0% 03/05/2018	0.06	NZANFDI123F9
Government Of Spain 4.4% 31-oct-2023	0.08	ES00000123X3	Time Warner Cable Inc. 6.75% 01-jul-2018	0.07	US88732JAL26	BZLNZ 0% 03/05/2018	0.06	NZBZFDI123F4
TPNZ 3.823% 06/03/2025	0.08	NZTRPD0050L1	Devon Energy Corporation 5.85% 15-dec-2025	0.07	US25T79MAV54	TSVBK 0% 09/05/2018	0.06	NZTSFDI129F0
IBRD 3.75 10/02/2020	0.08	NZIBDDT009C2	Thermo Fisher Scientific Inc.	0.07	US8835561023	ASBBNK Enhanced +18bps 09/05/2018	0.06	NZAVFDI129F6
Deutsche Wohnen SE	0.08	DE000A0HNSC6	BFWD OAT 2.000% APR1	0.07		ASBBNK Enhanced +18bps 17/05/2018	0.06	NZAVFDI137F9
AIANZ 3.64% 17/04/2023	0.08	NZAIADT220L0	Apple Inc.	0.07	US0378331005	BZLNZ 0% 23/05/2018	0.06	NZBZFDI143F2
Government Of Japan 0.8% 20-sep-2023	0.07	JP1103301D90	Citigroup Inc. 2.05% 07-dec-2018	0.07	US172967KE00	ASBBNK Enhanced +18bps 24/05/2018	0.06	NZAVFDI144F5
KBN 3.375% 07/06/2023	0.07	NZKBNDT010C4	Citigroup Inc. 2.5% 26-sep-2018	0.07	US172967HC80	ANZ NZ 0% 25/05/2018	0.06	NZANFDI145F2
Deutsche Bank Aktiengesellschaft 2.85% 10-may-2019	0.07	US25152R5D13	Government Of Ireland 1.0% 15-may-2026	0.07	IE00BV8C9418	ASBBNK Enhanced +18bps 23/05/2018	0.06	NZAVFDI143F7
Government Of The United States Of America 2.125% 15-aug-2021	0.07	US912828RC60	Nissan Motor Acceptance Corp. Frn 13-jan-2020	0.07	US654740AU37	ANZ NZ 0% 08/06/2018	0.06	NZANFDI159F3
Government Of Canada 2.75% 01-jun-2022	0.07	CA135087ZU15	Unitedhealth Group Incorporated 2.7% 15-jul-2020	0.07	US91324PCM23	ANZ NZ 0% 12/06/2018	0.06	NZANFDI163F5
Banco Nacional De Desenvolvimento Economico E Social Sa 4.0% 14-apr-2019	0.07	USPI4486AK37	Monash IVF Group	0.07	AUO00000MVF3	MCYNZ 0% 13/06/2018	0.06	NZMICYDT172C6
ANZ NZ 4.03% 25/09/2020	0.07	NZANBDT014C8	Macquarie Group Ltd	0.07	AUO00000MQG1	DCTL 0% 15/06/2018	0.06	NZDCTDT143C5
NEDFIN 4.75% 16/10/2019	0.07	XS1121265117	ASBBNK 5.98% 07/02/2019	0.07	NZACBDT002C6	KFW 3.00% 07/03/2023	0.06	NZKFZDTO03C1
PIFAU 6.31 12/20/18	0.07	NZPWCDT006C5	Banco Santander S.a. 4.75% Perp	0.07	XST193250041	BZLNZ 0% 22/06/2018	0.06	NZBZFDI173F9
ZELNZ 4.01% 01/11/2021	0.07	NZZELD0040L6	Bank Of America Corporation 5.5% 04-dec-2019	0.07	XS0181389304	ANZ NZ 0% 27/06/2018	0.06	NZANFDI178F3
ANZ NZ 3.75% 01/09/2022	0.07	NZANBDT021C3	Nevada Power Company 6.5% 01-aug-2018	0.07	US641423BW76	Genesis Energy Ltd	0.06	NZGNEE0001S7
Danske Bank A/s 2.75% 19-may-2026	0.07	XSI068866950	BFWD NET 0.750% APR1	0.07		IRS USD FLT FEB46	0.06	
NAB 4.25% 25/02/2020	0.07	XSI191027827	General Motors Financial Co., Inc. 2.45% 06-nov-2020	0.07	US37045XCBO1	Xero Ltd	0.06	NZXROE0001S2
Long Gilt (IFEU) Jun 18	0.07		Alphabet Inc. Class A	0.07	US02079K3059	Freightways Ltd	0.06	NZFREE0001S0
WSTP Term Deposit 3.08% 28/04/2017 27/04/2018	0.07		WSTP Term Deposit 3.07% 05/05/2017 04/05/2018	0.06		Tgif Funding Llc 6.202% 30-apr-2047	0.06	US87244BAA61
KIWI 4.0325% 22/09/2022	0.07	NZKIWD0922L5	Allergan Funding Scs 2.45% 15-jun-2019	0.06	US00507UAD37	Government Of France 0.5% 25-may-2025	0.06	FRO012517027
Viacom Inc. 4.25% 01-sep-2023	0.07	US92553PAT93	WSTP Term Deposit 3.08% 10/07/2017 09/07/2018	0.06		PCTNZ 4.42% 27/11/2024	0.06	NZPCTDDT002C9
Kathmandu Holdings Ltd	0.07	NZKMDEO001S3	WSTP Term Deposit 3.08% 14/07/2017 13/07/2018	0.06		Nestle S.A.	0.06	CH0038863350
WSTP Term Deposit 3% 04/08/2017 02/05/2018	0.07		WSTP Term Deposit 2.99% 17/08/2017 15/05/2018	0.06		Mitsui Fudosan Co., Ltd.	0.06	JP3893200000
WSTP Term Deposit 2.99% 09/08/2017 07/05/2018	0.07		WSTP Term Deposit 2.99% 18/09/2017 18/06/2018	0.06		Government Of South Korea 5.0% 10-jun-2020	0.06	KR1035027062
TOYOTA FRN 26/10/2022	0.07	NZTFSDT641C8	ANZ NZ Term Deposit 2.71% 14/09/2017 13/06/2018	0.06		TOYOTA 3.64% 05/06/2018	0.06	XSO922177448
WSTP Term Deposit 2.99% 12/09/2017 12/06/2018	0.07		KIWI Term Deposit 3% 17/10/2017 16/10/2018	0.06		CENNZ 4.63% 15/11/2022	0.06	NZCEND0040L1
KIWI Term Deposit 2.85% 29/09/2017 27/06/2018	0.07		WSTP Term Deposit 2.99% 17/10/2017 17/07/2018	0.06		Janus Henderson Group-CDI	0.06	AUO00000JHG6
KIWI Term Deposit 2.85% 02/10/2017 29/06/2018	0.07		BZLNZ Term Deposit 2.75% 06/10/2017 05/10/2018	0.06		TOYOTA 3.37% 27/08/2019	0.06	XS1100378725
KIWI Term Deposit 2.83% 05/10/2017 02/07/2018	0.07		BZLNZ Term Deposit 2.75% 10/10/2017 09/10/2018	0.06		Government Of France 0.0% 25-mar-2023	0.06	FRO013283686
KIWI Term Deposit 3% 19/10/2017 18/10/2018	0.07		ANZ NZ Term Deposit 2.61% 06/10/2017 05/04/2018	0.06		Amazon.com, Inc.	0.06	US0231351067
KIWI Term Deposit 3% 20/10/2017 19/10/2018	0.07					Comcast Corporation Class A	0.06	US20030N1019
BZLNZ Term Deposit 2.75% 09/10/2017 08/10/2018	0.07					Penske Truck Leasing Co. Lp 3.3% 01-apr-2021	0.06	US709599AV63
ANZ NZ Term Deposit 2.72% 09/10/2017 06/07/2018	0.07					Time Warner Cable Inc. 8.75% 14-feb-2019	0.06	US88732JAP30
KIWI Term Deposit 3% 27/10/2017 26/10/2018	0.07					Facebook, Inc. Class A	0.06	US30303M1027
BZLNZ Term Deposit 2.74% 13/10/2017 03/10/2018	0.07					Accenture Plc Class A	0.06	IE00B4BNMY34
						STOXX EUROPE 600 Jun18	0.06	
						Sunoco Logistics Partners Operations Lp 3.9% 15-jul-2026	0.06	US86765BAT61
						GMTNZ 4.54% 31/05/2024	0.06	NZGMBDDT004C4







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Roadster Finance Dac 2.375% 08-dec-2027	0.02	XST732478265	Morgan Stanley 4.35% 08-sep-2026	0.01	US617446792	Government Of France 1.25% 25-may-2036	0.01	FR0013154044
Centene Corporation	0.02	US15135B1017	FPQC FRN 15/02/2027	0.01	NZFPFD1016R2	Government Of Ireland 4.5% 18-oct-2018	0.01	IE00B28HXX02
Total SA	0.02	FR0000120271	Andeavor 3.8% 01-apr-2028	0.01	US03349MAA36	Rci Banque Sa 3.0% 09-may-2019	0.01	XST064797126
Bnp Paribas Sa 1.5% 17-nov-2025	0.02	XST1614416193	Broadridge Financial Solutions, Inc.	0.01	US11133T1034	Geely Automobile Holdings Limited	0.01	KYG3777B1032
IRS NZD 2.75% DEC21	0.02		Danske Bank A/s 3.875% 04-oct-2023	0.01	XS0974372467	EOG Resources, Inc.	0.01	US26875P1012
Millennium & Copthorne Hotels Ltd	0.02	NZMCKE0004S9	Rio Tinto plc	0.01	GB0007188757	Chubb Ina Holdings, Inc. 2.5% 15-mar-2038	0.01	XST785813251
ServiceNow, Inc.	0.02	US81762P1021	American Transmission Systems, Inc. 5.25% 15-jan-2022	0.01	US030288AA24	Analog Devices, Inc.	0.01	US0326541051
Roadster Finance Dac 1.625% 09-dec-2024	0.02	XST1731882186	Baxter International Inc.	0.01	US0718131099	Cintas Corporation	0.01	US1729081059
Merck & Co., Inc.	0.02	US58933Y1055	Kinder Morgan, Inc. 5.625% 15-nov-2023	0.01	US49456BAB71	Abbey National Treasury Services Plc 1.125% 14-jan-2022	0.01	XST166160173
Hudson Pacific Properties, Inc.	0.02	US4440971095	Hutchison Whampoa International Ltd. 3.625% 31-oct-2024	0.01	USG46747AB00	Rohm & Haas Co. 7.85% 15-jul-2029	0.01	US775371AU10
HOYA CORPORATION	0.02	JP3837800006	NDIRS KRW 2.4% JUN28	0.01		Petroleo Brasileiro SA Pfd	0.01	BRPETRACNPR6
RABOBK 4.40% 29/05/2019	0.02	XST072618264	Voya Financial, Inc.	0.01	US9290891004	Government Of Denmark 1.5% 15-nov-2023	0.01	DK0009923054
Alphabet Inc. Class C	0.02	US02079K1079	Bmw Us Capital Llc 1.85% 15-sep-2021	0.01	US05565EAL92	Venture Corporation Limited	0.01	SG0531000230
Intuit Inc.	0.02	US4612021034	Aetna Inc.	0.01	US00817Y1082	TE Connectivity Ltd.	0.01	CH0102993182
S&P Global, Inc.	0.02	US78409V1044	BHP Billiton Plc	0.01	GB0000566504	Repsol SA	0.01	ES0173516115
Burlington Stores, Inc.	0.02	US1220171060	Solocal Group	0.01	FR0012938884	CAE Inc.	0.01	CA1247651088
Pnc Funding Corp. 3.3% 08-mar-2022	0.02	US693476BN25	Wal-Mart de Mexico SAB de CV	0.01	MX01WA000038	Cigna Corporation	0.01	US1255091092
Unibail-Rodamco SE	0.02	FR0000124711	SOHO China Ltd.	0.01	KYG826001003	Sanofi	0.01	FR0000120578
City Developments Limited	0.02	SGIR89002252	CAN 10Y Bond Fut Jun18	0.01		Splunk Inc.	0.01	US8486371045
Government Of The Netherlands 4.0% 15-jan-2037	0.02	NL0000102234	Government Of Thailand 3.65% 17-dec-2021	0.01	TH0623031C01	EPR Properties	0.01	US26884U1097
Vicinity Centres	0.02	AU000000VCX7	Citigroup Inc. 5.5% 13-sep-2025	0.01	US172967HB08	Oncor Electric Delivery Company Llc 7.0% 01-sep-2022	0.01	US689233DAR89
Government Of Australia 4.5% 21-apr-2033	0.02	AU000XCLWAG2	NVIDIA Corporation	0.01	US67066G1040	CommVault Systems, Inc.	0.01	US2041661024
Innogty Finance Bv 1.25% 19-oct-2027	0.02	XST1702729275	Julius Baer Gruppe AG	0.01	CH0102484968	KLA-Tencor Corporation	0.01	US4824801009
Belfius Bank Sa/nv 3.625% Perp	0.02	BE0002582600	Public Storage	0.01	US74460D1090	Roper Technologies, Inc.	0.01	US7766961061
WIANZ 6.25% 15/05/2021	0.02	NZWIAD0020L9	MTU Aero Engines AG	0.01	DE000A0D9PT0	Physicians Realty Trust	0.01	US71943U1043
California St 7.35% 01-nov-2039	0.02	US13063BBU52	Government Of Malaysia 3.844% 15-apr-2033	0.01	MYBMX1300040	Government Of Spain 1.95% 30-jul-2030	0.01	ES00000127A2
Target Corporation	0.02	US87612E1064	Government Of United Kingdom 4.25% 07-mar-2036	0.01	GB0032452392	LARGAN Precision Co., Ltd.	0.01	TW0003008009
Alibaba Group Holding Ltd. 4.2% 06-dec-2047	0.02	US01609WAV46	Schlumberger NV	0.01	AN8068571086	Asics Corporation	0.01	JP3181800003
Discovery Communications Llc 5.0% 20-sep-2037	0.02	US25470DAS80	Merck KGaA	0.01	DE0006599905	Teradata Corporation	0.01	US88076W1036
Southern Power Co. 4.95% 15-dec-2046	0.02	US843646AU49	Goldman Sachs Group, Inc. 4.25% 21-oct-2025	0.01	US38141GVR28	Danaher Corporation	0.01	US2358511028
NEXON Co., Ltd.	0.02	JP3758190007	Tesla Inc	0.01	US88160R1014	Persimmon Plc	0.01	GB0006825383
Cegedim SA	0.02	FR0000053506	MSCI Inc. Class A	0.01	US55354G1004	Berkshire Hathaway Inc. Class B	0.01	US0846707026
Chubb Ina Holdings, Inc. 1.55% 15-mar-2028	0.02	XST1785795763	Tableau Software, Inc. Class A	0.01	US87336U1051	Anadarko Petroleum Corporation 6.95% 15-jun-2019	0.01	US032511BF31
Intuitive Surgical, Inc.	0.02	US46120E6023	Bnp Paribas Sa 5.25% 19-sep-2019	0.01	XS0969811123	Alibaba Group Holding Ltd. 4.4% 06-dec-2057	0.01	US01609WAW29
Jpmorgan Chase & Co. Frn 24-oct-2023	0.02	US46625HRW24	Aventus Retail Property Fund	0.01	AU000000AVN2	Waste Connections, Inc.	0.01	CA94106B1013
Fca Capital Ireland Plc 2.625% 17-apr-2019	0.02	XST057487875	Edwards Lifesciences Corporation	0.01	US28176E1082	Tokyo Tatemono Co., Ltd.	0.01	JP3582600007
Long Gilt Future Jun18	0.02		Transcanada Pipelines Ltd. 4.875% 15-jan-2026	0.01	US89352HAT68	MS&AD Insurance Group Holdings, Inc.	0.01	JP3890310000
Oceania Healthcare Limited	0.02	NZCOAE0002S0	UniCredit S.p.A.	0.01	IT0005239360	Fiserv, Inc.	0.01	US3377381088
CSPC Pharmaceutical Group Ltd.	0.02	HK1093012172	Ferrari NV	0.01	NL0011585146	Van Lanschot Kempen NV cert. of shs	0.01	NL0000302636
Delta Air Lines, Inc.	0.02	US2473617023	Ralph Lauren Corporation Class A	0.01	US7512121010	Anheuser-busch Inbev Worldwide, Inc. 4.0% 13-apr-2028	0.01	US035240AL43
Government Of Belgium 1.25% 22-apr-2033	0.01	BE0000346552	Carlsberg A/S Class B	0.01	DK0010181759	EROAD Limited	0.01	NZERDE0001S5
Bnp Paribas Sa 2.875% 20-mar-2026	0.01	XST1046827405	Regeneron Pharmaceuticals, Inc.	0.01	US75886F1075	Bp Capital Markets Plc 2.75% 10-may-2023	0.01	US05565QDC88
Energy Transfer L.p. 6.125% 15-dec-2045	0.01	US29273RBJ77	Channel Link Enterprises Finance Plc 1.761% 30-jun-2050	0.01	XST1620779964	V.F. Corporation	0.01	US9182041080
Eli Lilly and Company	0.01	US5324571083	Darden Restaurants, Inc.	0.01	US2371941053	Fortive Corp.	0.01	US34959J1088
Novo Nordisk A/S Class B	0.01	DK0060534915	Baidu, Inc. Sponsored ADR Class A	0.01	US0567521085	Lotte Chemical Corp.	0.01	KR7011170008
Sherwin-williams Company 2.75% 01-jun-2022	0.01	US824348AU08	Mastercard Incorporated Class A	0.01	US57636Q1040	CapitaLand Commercial Trust	0.01	SG1P32918333
Chubb Ina Holdings, Inc. 2.875% 03-nov-2022	0.01	US00440EAU10	Sumitomo Mitsui Financial Group, Inc.	0.01	JP3890350006	Burberry Group plc	0.01	GB0031743007
IRS AUD 2.77% DEC21	0.01		Nomura Real Estate Holdings, Inc.	0.01	JP3762900003	VMware, Inc. Class A	0.01	US9285634021
Hermes International SCA	0.01	FR0000052292	Tiffany & Co.	0.01	US8865471085	PT Bank Central Asia Tbk	0.01	ID1000109507
Innogty Finance Bv 3.0% 17-jan-2024	0.01	XS0982019126	Wynn Macau Ltd.	0.01	KYG981491007	PNC Financial Services Group, Inc.	0.01	US6934751057
Equity Residential	0.01	US29476L1070	Nasdaq, Inc.	0.01	US6311031081	Celgene Corporation	0.01	US1510210149
NuStar Energy LP Cum Red Perp Pfd Units Series B	0.01	US67058H3003	Government Of Japan 1.3% 20-mar-2021	0.01	JP1103131B31	IRS ZAR FLT JUN28	0.01	
IRS MXN 8.17% JUN28	0.01		TD Ameritrade Holding Corporation	0.01	US87236Y1082	Constellation Energy Group, Inc. 5.15% 01-dec-2020	0.01	US210371AL43
Government Of Belgium 0.8% 22-jun-2028	0.01	BE0000345547	Government Of Japan 1.4% 20-sep-2034	0.01	JP1201501E99	Trinity Industries, Inc.	0.01	US8965221091
Government Of The Netherlands 0.75% 15-jul-2028	0.01	NL0012818504	Worldpay, Inc. Class A	0.01	US9815581098	Hsbc Usa, Inc. 2.75% 07-aug-2020	0.01	US40428HPV86
Grifols, S.A. Sponsored ADR Class B	0.01	US3984384087	21st Century Fox America, Inc. 3.0% 15-sep-2022	0.01	US90131HAR66	Intercontinental Exchange, Inc.	0.01	US4586671049
Las Vegas Sands Corp.	0.01	US5178341070	easyJet plc	0.01	GB00B7KR2P84	Safestore Holdings plc	0.01	GB00B1N7Z094
Travelers Companies, Inc.	0.01	US89417E1091	Citizens Financial Group, Inc.	0.01	US1746101054	Muskat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.01	CA628153AA60
Andeavor Logistics Lp 4.25% 01-dec-2027	0.01	US03350WAC38	Procter & Gamble Company	0.01	US7427181091	Grand Canyon Education, Inc.	0.01	US38526M1062
Keppel Corporation Limited	0.01	SGIU68934629	Texas Roadhouse, Inc.	0.01	US8826811098	Aroundtown SA	0.01	LU1673108939
			Goldman Sachs Group, Inc. 5.0% 08-aug-2018	0.01	AJ3CB0211944	Government Of Austria 1.15% 19-oct-2018	0.01	AT0000A12B06
			IRS ZAR FLT JUN28	0.01		Hsbc Bank Usa, N.a. 5.625% 15-aug-2035	0.01	US4042Q1AB39
			Kajima Corporation	0.01	JP3210200006			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
IQE plc	0.01	GB0009619924	Great Portland Estates plc	0.01	GB00BF5H9P87	Industrial & Infrastructure Fund Investment Corporation	0.01	JP3046500009
Melco Resorts and Entertainment Ltd Shs Sponsored American Deposit Receipt Repr 3 Shs	0.01	US5854641009	Japan Logistics Fund, Inc.	0.01	JP3046230003	Walt Disney Company 1.85% 30-may-2019	0.01	US25468PDA12
Government Of Italy 4.75% 01-sep-2021	0.01	IT0004695075	FPIT 2017-B B 0% 10/15/25	0.01	NZFPID1002R6	M. Dias Branco SA Industria e Comercio de Alimentos	0.01	BRMDIAACNOR7
Japan Airlines Co., Ltd.	0.01	JP3705200008	Dollarama Inc.	0.01	CA25675T1075	Sony Corporation	0.01	JP3435000009
Eaton Vance Corp.	0.01	US2782651036	Whitbread PLC	0.01	GB00B1KJ4408	Western Digital Corporation	0.01	US9581021055
CME Group Inc. Class A	0.01	US12572Q1058	Andeavor 4.5% 01-apr-2048	0.01	US03349MAB19	Government Of Australia 4.25% 21-apr-2026	0.01	AU000XCLWA18
TechnipFMC Plc	0.01	GB00BDSFG982	Government Of Finland 1.5% 15-apr-2023	0.01	FI4000062625	Arkema SA	0.01	FR0010313833
Serko Ltd	0.01	NZSKOE000157	Nbcuniversal Media Llc 5.15% 30-apr-2020	0.01	US63946BAD29	Synopsis, Inc.	0.01	US8716071076
Genting Singapore Plc	0.01	GB0043620292	Wolters Kluwer NV	0.01	NL0000395903	OC Oerlikon Corporation Inc. Pfaeffikon	0.01	CH0000816824
Teradyne, Inc.	0.01	US8807701029	Aflac Incorporated	0.01	US0010551028	Cerner Corporation	0.01	US1567821046
Allstate Corporation	0.01	US0200021014	Malaysia Airports Holdings Bhd.	0.01	MYL501400005	Sunoco Logistics Partners Operations Lp 4.25% 01-apr-2024	0.01	US86765BAN91
AVI Limited Class Y	0.01	ZAE000049433	Parker-Hannifin Corporation	0.01	US7010941042	Government Of Finland 2.0% 15-apr-2024	0.01	FI4000079041
Middleby Corporation	0.01	US5962781010	Sysco Corporation	0.01	US8718291078	Brenntag AG	0.01	DE000A1DAHHO
Morgan Stanley 1.75% 30-jan-2025	0.01	XS1180256528	Anhui Conch Cement Company Limited Class H	0.01	CNE1000001W2	Wells Fargo & Company	0.01	US9497461015
Jpmorgan Chase & Co. 4.5% 24-jan-2022	0.01	US46625HJD35	Quest Diagnostics Incorporated	0.01	US74834L1008	Glencore plc	0.01	JE00B4T3BW64
Nordstrom, Inc.	0.01	US6556641008	Vicat-Ciments Vicat SA	0.01	FR0000031775	Kering SA	0.01	FR0000121485
Jpmorgan Chase & Co. 2.55% 01-mar-2021	0.01	US46625HJQ22	Nordson Corporation	0.01	US6556631025	Government Of Czech Republic 3.85% 29-sep-2021	0.01	CZ0001002851
Berkshire Hathaway Inc. 2.75% 15-mar-2023	0.01	US084670BR84	MRC Global Inc.	0.01	US55345K1034	Grupo Aeroportuario del Pacifico SAB de CV Class B	0.01	MX01GA000004
VINCI SA	0.01	FR0000125486	Marathon Oil Corporation 2.8% 01-nov-2022	0.01	US565849AK29	Sands China Ltd.	0.01	KYG7800X1079
IQVIA Holdings Inc	0.01	US46266C1053	Chemours Co.	0.01	US1638511089	RPM International Inc.	0.01	US7496851038
American Homes 4 Rent Class A	0.01	US02665T3068	ANTA Sports Products Ltd.	0.01	KYG040111059	Verizon Communications Inc.	0.01	US92343V1044
Sempre Energy 4.0% 01-feb-2048	0.01	US816851BJ72	Aptiv PLC	0.01	JE00B783TY65	Skyworks Solutions, Inc.	0.01	US83088M1027
Compagnie Generale des Etablissements Michelin SCA	0.01	FR0000121261	Dr Pepper Snapple Group, Inc.	0.01	US26138E1091	Adobe Systems Incorporated	0.01	US00724F1012
Deutsche Bank Aktiengesellschaft 2.75% 17-feb-2025	0.01	DE000DB7XJJ2	Weyerhaeuser Company	0.01	US9621661043	Resona Holdings, Inc.	0.01	JP3500610005
Marathon Oil Corporation	0.01	US5658491064	Canadian Apartment Properties Real Estate Investment Trust	0.01	CA1349211054	Oaktree Capital Group, LLC Class A	0.01	US6740012017
Mitsubishi Estate Company, Limited	0.01	JP3899600005	Bank Of America Corporation 3.004% 20-dec-2023	0.01	USUOR8A1AA50	Chocoladefabriken Lindt & Spruengli AG	0.01	CH0010570759
Government Of Norway 3.0% 14-mar-2024	0.01	NO0010705536	Royal Dutch Shell Plc Class B	0.01	GB00B03MM408	NetEase, Inc. Sponsored ADR	0.01	US64110W1027
Nippon Telegraph and Telephone Corporation	0.01	JP3735400008	Infratil Ltd	0.01	NZIFTE000353	Tullow Oil plc	0.01	GB0001500809
Gilead Sciences, Inc.	0.01	US3755581036	ams AG	0.01	AT0000A18XM4	Aon plc	0.01	GB00B5BTOK07
Entra ASA	0.01	NO0010716418	Government Of Ireland 1.7% 15-may-2037	0.01	IE00BV8C9B83	NIKE, Inc. Class B	0.01	US6541061031
APPLUS SERVICES S.A.	0.01	ES0105022000	General Motors Financial Co., Inc. 3.7% 24-nov-2020	0.01	US37045XBD75	ING Groep NV	0.01	NL0011821202
VAT Group AG	0.01	CH0311864901	Barclays PLC	0.01	GB0031348658	IRS EUR FLT JUN23	0.01	
AutoZone, Inc.	0.01	US0533321024	Royal Bank of Scotland Group plc	0.01	GB00B71177214	Assicurazioni Generali S.p.A.	0.01	IT0000062072
Deutsche Bank Aktiengesellschaft 1.5% 20-jan-2022	0.01	DE000DL19TA6	Molson Coors Brewing Company 2.1% 15-jul-2021	0.01	US60871RAF73	UCB S.A.	0.01	BE0003739530
Eureka Group Holdings Ltd	0.01	AU000000EGH7	Government Of Canada 2.5% 01-jun-2024	0.01	CA135087B451	Illinois Tool Works Inc.	0.01	US4523081093
Dassault Systemes SA	0.01	FR0000130650	MarketAxess Holdings Inc.	0.01	US57060D1081	Royal Bank Of Scotland Group Plc 3.875% 12-sep-2023	0.01	US780097BD21
JXTG Holdings, Inc.	0.01	JP3386450005	Fidelity National Financial, Inc. - FNF Group	0.01	US31620R3030	Weir Group PLC	0.01	GB0009465807
Sherwin-Williams Company	0.01	US8243481061	adidas AG	0.01	DE000A1EWWW0	Snap, Inc. Class A	0.01	US83304A1060
O'Reilly Automotive, Inc.	0.01	US67103H1077	Infinitech Technologies AG	0.01	DE0006231004	Veeco Instruments Inc.	0.01	US9224717002
Tyson Foods, Inc. Class A	0.01	US9024941034	Magellan Midstream Partners, L.P.	0.01	US5590801065	HCP, Inc.	0.01	US40414L1098
Banco Bilbao Vizcaya Argentaria, S.A.	0.01	ES0113211835	Plastic Omnium SA	0.01	FR0000124570	Bank Of America Corporation 3.248% 21-oct-2027	0.01	US06051GGA13
Galaxy Entertainment Group Limited	0.01	HK0027032686	Government Of Italy 4.75% 01-aug-2023	0.01	IT0004356843	HSBC Holdings Plc	0.01	GB0005405286
Healthcare Trust of America, Inc. Class A	0.01	US42225P5017	Ari Fleet Lease Tr 2.84% 15-oct-2026	0.01	US00217EAC21	Maxim Integrated Products, Inc.	0.01	US57772K1016
Government Of The United States Of America 2.75% 15-feb-2028	0.01	US9128283W81	Total System Services, Inc.	0.01	US8919061098	Spirit Realty Capital, Inc.	0.01	US84860W1027
SK hynix Inc	0.01	KR7000660001	Valmet Corp	0.01	FI4000074984	Want Want China Holdings Limited	0.01	KYG9431R1039
Church & Dwight Co., Inc.	0.01	US1713401024	Johnson Controls International plc	0.01	IE00B77QL619	Taylor Wimpey plc	0.01	GB0008782301
BNP Paribas SA Class A	0.01	FR0000131104	Caterpillar Inc.	0.01	US1491231015	Select Income Reit 4.25% 15-may-2024	0.01	US81618TAE01
Ingevity Corporation	0.01	US45688C1071	Parker-hannifin Corporation 1.125% 01-mar-2025	0.01	XS7179267855	Sunoco Logistics Partners Operations Lp 5.95% 01-dec-2025	0.01	US86765BAS88
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	0.01	US8740391003	Hitachi, Ltd.	0.01	JP3788600009	Grupo Aeroportuario del Sureste SA de CV Class B	0.01	MXPO01661018
ASOS plc	0.01	GB0030927254	Omnicom Group Inc	0.01	US6819191064	Bank Of America Corporation 4.2% 26-aug-2024	0.01	US06051GFH74
Cvs Health Corporation 3.35% 09-mar-2021	0.01	US126650DC17	Bank of Kyoto, Ltd.	0.01	JP3251200006	Government Of Sweden 1.5% 13-nov-2023	0.01	SE0004869071
Republic Services, Inc.	0.01	US7607591002	United Therapeutics Corporation	0.01	US91307C1027	California St 7.3% 01-oct-2039	0.01	US13063A7D02
CDS USD OFFSET JUN23	0.01		Amadeus IT Group SA Class A	0.01	ES0109067019	Zynga Inc. Class A	0.01	US98986T1088
Teleflex Incorporated	0.01	US8793691069	Erste Group Bank AG	0.01	AT0000652011	Techtronic Industries Co., Ltd.	0.01	HK0669013440
Dai-ichi Life Holdings, Inc.	0.01	JP3476480003	Microchip Technology Incorporated	0.01	US5950171042	Canada Goose Holdings, Inc.	0.01	CA1350861060
Ambev SA	0.01	BRABEVACNORI	Beijing Capital International Airport Co., Ltd. Class H	0.01	CNE100000221	FOURLIS HOLDINGS S.A.	0.01	GRS096003009
Naspers Limited Class N	0.01	ZAE000015889	Spectris plc	0.01	GB0003308607	Anadarko Petroleum Corporation 8.7% 15-mar-2019	0.01	US032511BC00
Jack Henry & Associates, Inc.	0.01	US4262811015	Sumitomo Metal Mining Co., Ltd.	0.01	JP3402600005	Mattel, Inc.	0.01	US5770811025
Government Of Belgium 5.0% 28-mar-2035	0.01	BE0000304130	Kerry Properties Limited	0.01	BMG524401079	NAVER Corp.	0.01	KR7035420009
American Water Works Company, Inc.	0.01	US0304201033	Swap Maturing 13/01/2021 (BNZW40)	0.01		Keyence Corporation	0.01	JP3236200006
Best Buy Co., Inc.	0.01	US0865161014	Lennox International Inc.	0.01	US5261071071			
			Coca-Cola Company	0.01	US1912161007			



Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Atos SE	0.01	FR0000051732	Coca-Cola HBC AG	0.01	CH0198251305	MRPNZ Float 07/09/2021	0.01	NZMTYD003C4
Wartsila Oyj Abp	0.01	FI0009003727	DP World	0.01	AEDFXA0M6V00	Vivendi SA	0.01	FR000127771
Bayerische Motoren Werke AG	0.01	DE0005190003	Minth Group Limited	0.01	KYG6145U1094	DDR Corp.	0.01	US2337H1023
Jungheinrich AG Pref	0.01	DE0006219934	Loomis AB Class B	0.01	SE0002683557	Sky plc	0.01	GB0001411924
Tingyi (Cayman Islands) Holding Corp.	0.01	KYG8878S1030	Anadarko Petroleum Corporation 4.85% 15-mar-2021	0.01	US032511BM81	Value Partners Group Limited	0.01	KYG931751005
Devon Energy Corporation 4.0% 15-jul-2021	0.01	US25179MAK99	Blue Apron Holdings, Inc. Class A	0.01	US09523Q1013	Hilton Grand Vacations, Inc.	0.01	US43283X1054
Pioneer Natural Resources Company 3.45% 15-jan-2021	0.01	US723787AL19	Epistar Corporation	0.01	TW0002448008	W.W. Grainger, Inc.	0.01	US3848021040
First Industrial Realty Trust, Inc.	0.01	US32054K1034	M3, Inc.	0.01	JP3435750009	BT Group plc	0.01	GB0030913577
BASF SE	0.01	DE000BASF111	Glencore Funding Llc 3.0% 27-oct-2022	0.01	US378272AP36	Wing Tai Holdings Limited	0.01	SG1K66001688
DiaSorin S.p.A.	0.01	IT0003492391	Rentokil Initial plc	0.01	GB00B082RF11	Daibiru Corporation	0.01	JP3497200000
Devon Energy Corporation	0.01	US25179M1036	Nihon M&A Center Inc.	0.01	JP3689050007	Dominion Energy, Inc. 2.0% 15-aug-2021	0.01	US25746UCJ60
Allied Properties Real Estate Investment Trust	0.01	CA0194561027	Shimadzu Corporation	0.01	JP3357200009	OBIC Co., Ltd.	0.01	JP3173400007
Ari Fleet Lease Tr 2.55% 15-oct-2026	0.01	US00217EAB48	Avnet, Inc.	0.01	US0538071038	Rocket Internet SE	0.01	DE000A12UKK6
IRS USD FLT FEB28	0.01		Cleco Corporate Holdings Llc 3.743% 01-may-2026	0.01	US18551PAC32	AbbVie, Inc.	0.01	US00287Y1091
MakeMyTrip Ltd.	0.01	MU0295S00016	Eurofins Scientific Societe Europeenne	0.01	FR0000038259	B2W Companhia Digital	0.01	BRBTOWACNOR8
Henkel AG & Co. KGaA Pref	0.01	DE0006048432	Mail.ru Group Ltd. Sponsored GDR	0.01	US5603172082	IRS USD FLT FEB23	0.01	
Atlas Copco AB Class A	0.01	SE0006886750	bluebird bio, Inc.	0.01	US09609G1004	SMC Corporation	0.01	JP3162600005
Navistar International Corporation	0.01	US63934E1082	Royal Dutch Shell Plc Class A	0.01	GB00B03MLX29	Makita Corporation	0.01	JP3862400003
Chr. Hansen Holding A/S	0.01	DK0060227585	Extended Stay America, Inc.	0.01	US30224P2002	Sberbank Russia OJSC Sponsored ADR	0.01	US80585Y3080
Beiersdorf AG	0.01	DE0005200000	Charter Communications, Inc. Class A	0.01	US16119P1084	Cvs Health Corporation 3.7% 09-mar-2023	0.01	US126650CV07
Volvo AB Class B	0.01	SE0000115446	Take-Two Interactive Software, Inc.	0.01	US8740541094	Standard Chartered PLC	0.01	GB0004082847
Telefonica Emisiones Sa 1.477% 14-sep-2021	0.01	XS1290729208	China Mengniu Dairy Co., Ltd.	0.01	KYG210961051	Konica Minolta, Inc.	0.01	JP3300600008
E.ON SE	0.01	DE000ENAG999	Yandex NV Class A	0.01	NL0009805522	Royal Ahold Delhaize N.V.	0.01	NL0011794037
Citigroup Inc. 4.6% 09-mar-2026	0.01	US772967KJ96	Straumann Holding AG	0.01	CH0012280076	PT Semen Indonesia (Persero) Tbk	0.01	ID1000106800
Coherent, Inc.	0.01	US1924791031	Start Today Co., Ltd.	0.01	JP3393100006	Japan Airport Terminal Co., Ltd.	0.01	JP3699400002
Biogen Inc.	0.01	US09062X1037	Visa Inc. 2.8% 14-dec-2022	0.01	US92826CAC64	Big Yellow Group PLC	0.01	GB0002869419
Credit Agricole Sa (london Branch) 1.875% 20-dec-2026	0.01	XS1538284230	Fortis Inc. 2.1% 04-oct-2021	0.01	US349553AK32	Heiwa Real Estate Co., Ltd.	0.01	JP3834800009
HD Supply Holdings, Inc.	0.01	US40416M1053	Piraeus Port Authority S.A.	0.01	GRS470003013	Enerplus Corporation	0.01	CA2927661025
Altaba Inc.	0.01	US0213461017	Mosaic Company 4.05% 15-nov-2027	0.01	US61945CAG87	Pigeon Corporation	0.01	JP3801600002
Zions Bancorporation	0.01	US9897011071	dormakaba Holding AG	0.01	CH0011795959	Mplx Lp 4.125% 01-mar-2027	0.01	US55336VAK61
Robert Half International Inc.	0.01	US7703231032	Williams Partners L.p. 3.6% 15-mar-2022	0.01	US96949LAA35	Urban Outfitters, Inc.	0.01	US9170471026
Tanger Factory Outlet Centers, Inc.	0.01	US8754651060	Ing Groep Nv 3.95% 29-mar-2027	0.01	US456837AH61	M&T Bank Corporation	0.01	US55261F1049
Government Of Argentina 5.875% 11-jan-2028	0.01	US040114HQ69	Wihlborgs Fastigheter AB	0.01	SE0001413600	Axa Sa 3.375% 06-jul-2047	0.01	XS1346228577
QGEP Participacoes S.A.	0.01	BRQGEPACNOR8	OSRAM Licht AG	0.01	DE000LED4000	Banco BPM SpA	0.01	IT0005218380
Credit Suisse Group AG	0.01	CH0012138530	Grupo Financiero Banorte SAB de CV Class O	0.01	MXP370711014	Everest Re Group, Ltd.	0.01	BMG3223R1088
EMS-CHEMIE HOLDING AG	0.01	CH0016440353	Consolidated Edison, Inc.	0.01	US2091151041	L3 Technologies Inc	0.01	US5024131071
Banca Farmafactoring SpA	0.01	IT0005244402	Ezaki Glico Co., Ltd.	0.01	JP3161200005	Anthem, Inc. 2.3% 15-jul-2018	0.01	US94973VBE65
Deutsche Boerse AG	0.01	DE0005810055	Unitedhealth Group Incorporated 3.35% 15-jul-2022	0.01	US91324PCN06	Ellaktor SA	0.01	GRS191213008
ICICI Bank Limited Sponsored ADR	0.01	US45104G1040	Synchrony Financial	0.01	US87165B1035	Rohm Co., Ltd.	0.01	JP3982800009
Mosaic Company	0.01	US61945C1036	Government Of Norway 4.5% 22-may-2019	0.01	NO0010429913	Allianz Finance Ii Bv 5.75% 08-jul-2041	0.01	DE000A1GNAH1
Government Of Spain 1.45% 31-oct-2027	0.01	ES0000012A89	Recordati S.p.A.	0.01	IT0003828271	Infosys Limited Sponsored ADR	0.01	US4567881085
Novozymes A/S Class B	0.01	DK0060336014	Bank of China Limited Class H	0.01	CNE1000001Z5	Government Of France 3.75% 25-oct-2019	0.01	FR0010776161
Kraft Heinz Foods Co. 2.8% 02-jul-2020	0.01	US50077LAH96	Southwestern Energy Company	0.01	US8454671095	US T-Bond (CBT) Jun 18	0.01	
Temenos Group AG	0.01	CH0012453913	T. Rowe Price Group	0.01	US74144T1088	TomTom International B.V.	0.01	NL0000387058
Praxair, Inc.	0.01	US74005P1049	Aetna Inc. 2.75% 15-nov-2022	0.01	US008117AP87	D.R. Horton, Inc.	0.01	US23331A1097
Steel Dynamics, Inc.	0.01	US8581191009	OIS USD FLT MAR20	0.01		Broadcom Corporation 3.625% 15-jan-2024	0.01	UST1134LAF67
Royal Philips NV	0.01	NL0000009538	OIS USD FLT MAR20	0.01		Fanuc Corporation	0.01	JP3802400006
Government Of Austria 4.15% 15-mar-2037	0.01	AT0000A04967	Kenedix Retail REIT Corp	0.01	JP3047900000	Harris Corporation	0.01	US4138751056
Amundi SA	0.01	FR0004125920	Baker Hughes, a GE Company Class A	0.01	US05722G1004	Cboe Global Markets Inc	0.01	US12503M1080
Marathon Petroleum Corporation	0.01	US56585A1025	Harley-Davidson, Inc.	0.01	US4128221086	TJX Companies Inc	0.01	US8725401090
TravelSky Technology Ltd. Class H	0.01	CNE1000004J3	ABB Ltd.	0.01	CH0012221716	Virgin Media Secured Finance Plc 5.125% 15-jan-2025	0.01	XS1169843007
McDonald's Corporation	0.01	US5801351017	Unipol Gruppo S.p.A.	0.01	IT0004810054	Acushnet Holdings Corp.	0.01	US0050981085
Apache Corporation	0.01	US0374111054	GrubHub, Inc.	0.01	US4001101025	Qiwi Plc Sponsored ADR Class B	0.01	US74735M1080
TAISEI CORP	0.01	JP3443600006	Chongqing Rural Commercial Bank Co. Ltd. Class H	0.01	CNE100000X44	Credit Suisse (new York Securities Branch) 3.625% 09-sep-2024	0.01	US22546QAP28
Royal Caribbean Cruises Ltd.	0.01	LR0008862868	Euronext NV	0.01	NL0006294274	Bolsas y Mercados Espanoles	0.01	ES0115056139
BANDAI NAMCO Holdings Inc.	0.01	JP3778630008	IRS NZD 2.88% SEP23	0.01		Ocean Wilsons Holdings Limited	0.01	BMG6699D1074
Government Of Japan 1.3% 20-mar-2019	0.01	JP1102991930	Wells Fargo & Company 1.625% 02-jun-2025	0.01	XS1240964483	Criteo SA Sponsored ADR	0.01	US2267810146
Noble Corporation plc	0.01	GB00BFG3KF26	Nomura Holdings, Inc.	0.01	JP3762600009	Jpmorgan Chase & Co. 4.35% 15-aug-2021	0.01	US46625HJC51
MSE S&P/TSX 60 Indx Ftr Jun18	0.01		RWE AG	0.01	DE0007037129	SoftBank Group Corp.	0.01	JP3436100006
Anima Holding SpA	0.01	IT0004998065	Suncor Energy Inc.	0.01	CA8672241079	Government Of Mexico 10.0% 20-nov-2036	0.01	MX0MGO0000B2
West Fraser Timber Co. Ltd.	0.01	CA9528451052	Goldman Sachs Group, Inc. 2.625% 25-apr-2021	0.01	US38141GVU56	Vienna Insurance Group AG Wiener Versicherung Gruppe	0.01	AT0000908504
Cielo	0.01	BRCELACNOR3	Ascendis Pharma A/S Sponsored ADR	0.01	US04351PI012	Government Of Mexico 6.5% 10-jun-2021	0.01	MX0MGO0000N7
Entergy Corporation 2.95% 01-sep-2026	0.01	US29364GAJ22	Ing Groep Nv 3.15% 29-mar-2022	0.01	US456837AG88	DXC Technology Co.	0.01	US23355L1061
RELX NV	0.01	NL0006144495	Asahi Intecc Co., Ltd.	0.01	JP3110650003	Sonova Holding AG	0.01	CH0012549785

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Parques Reunidos Servicios Centrales SA	0.01	ES0105131009	International Consolidated Airlines Group SA	0.01	ES0177542018	Nippon Yusen Kabushiki Kaisha	0.00	JP3753000003
Royal Mail plc	0.01	GB00BDVZY77	Jumbo S.A.	0.01	GRS282183003	CBL Corporation Limited	0.00	NZCBLE0001S6
Lion Corporation	0.01	JP3965400009	Rakuten, Inc.	0.01	JP3967200001	Landis+Gyr Group AG	0.00	CH0371153492
Discovery, Inc. Class A	0.01	US25470F1049	Bankinter SA	0.01	ES0113679137	3D Systems Corporation	0.00	US88554D2053
Prada S.p.A.	0.01	IT0003874101	China Longyuan Power Group Corp. Ltd. Class H	0.01	CNE100000HD4	Constellation Brands, Inc. Class A	0.00	US21036P1084
Corporacion Financiera Alba, S.A.	0.01	ES0117610111	Shanghai Fosun Pharmaceutical (Group) Co., Ltd. Class H	0.01	CNE100001M79	Kasikornbank Public Co. Ltd.(Alien Mkt)	0.00	TH0016010017
Chubb Ina Holdings, Inc. 2.3% 03-nov-2020	0.01	US00440EAT47	Exelon Corporation	0.01	US30161N1019	Hellenic Exchanges - Athens Stock Exchange S.A.	0.00	GRS395363005
Emera Us Finance Lp 2.15% 15-jun-2019	0.01	US29103DAC02	Volpara Health Technologies Ltd	0.01	NZVHTE0001S6	21st Century Fox America, Inc. 4.5% 15-feb-2021	0.00	US90131HAQ83
Electronic Arts Inc.	0.01	US2855121099	Obayashi Corporation	0.01	JP3190000004	NN Group N.V.	0.00	NL0010773842
Norfolk Southern Corporation	0.01	US6558441084	Whirlpool Corporation	0.01	US9633201069	Danske Bank A/S	0.00	DK0010274414
Government Of Japan 1.0% 20-sep-2020	0.01	JP1103101A95	Government Of Sweden 2.25% 01-jun-2032	0.01	SE0004517290	Saipem S.p.A.	0.00	IT0005252140
Bank of Ireland Group Plc	0.01	IE00BD1RP616	IRS USD FLT FEB25	0.01		DeNA Co., Ltd.	0.00	JP3548610009
Magna International Inc.	0.01	CA5592224011	National Oilwell Varco, Inc.	0.01	US6370711011	Mediobanca S.p.A.	0.00	IT0000062957
New Zealand King Salmon Inv Ltd	0.01	NZNZKE0003S0	Orsted A/s 2.25% 24-nov-3017	0.01	XS1720192696	FIBRA Macquarie Mexico	0.00	MXCF10U0002
Government Of Cyprus 2.75% 27-jun-2024	0.01	XS1637276848	Concordia Financial Group, Ltd.	0.01	JP3305990008	IRS EUR FLT SEP28	0.00	
OUE Ltd.	0.01	SG2880958517	Willis Towers Watson Public Limited Company	0.01	IE00BDB6Q211	Mitsubishi Corporation	0.00	JP3898400001
CEMEX Latam Holdings SA	0.01	EST01PA00013	Husky Energy Inc.	0.01	CA4480551031	Sinopharm Group Co., Ltd. Class H	0.00	CNE100000FN7
Sally Beauty Holdings, Inc.	0.01	US79546E1047	Discover Financial Services	0.01	US2547091080	Chesapeake Energy Corporation	0.00	US1651671075
Arcos Dorados Holdings, Inc. Class A	0.01	VGG0457F1071	Reinsurance Group of America, Incorporated	0.01	US7593516047	Melco International Development Limited	0.00	HK0200030994
MGM China Holdings Limited	0.01	KYG607441022	Vestas Wind Systems A/S	0.01	DK0010268606	At&t Inc. 3.95% 15-jan-2025	0.00	US00206RDD17
Verizon Communications Inc. 5.25% 16-mar-2037	0.01	US92343VDU52	Cummins Inc.	0.01	US2310211063	Tenaga Nasional Bhd	0.00	MYL534700009
Pfizer Inc.	0.01	US7170811035	lochpe Maxion S.A.	0.01	BRMYPKACNOR7	Standard Life Aberdeen PLC	0.00	GB00BVFDFQ58
Gruppo MutuiOnline S.p.A.	0.01	IT0004195308	Leucadia National Corporation	0.01	US5272881047	Government Of Italy 5.0% 01-sep-2040	0.00	IT0004532559
Tsingtao Brewery Co., Ltd. Class H	0.01	CNE1000004K1	Comm 2014-ubs4 Mortgage Trust 3.694% 12-aug-2047	0.01	US12591QAR39	Direcional Engenharia S.A.	0.00	BRDIRRACNORO
Government Of Canada 5.75% 01-jun-2033	0.01	CA135087XG49	Square Enix Holdings Co., Ltd.	0.01	JP3164630000	General Electric Company	0.00	US3696041033
Anthem, Inc.	0.01	US0367521038	SDL Plc	0.01	GB0009376368	China Life Insurance Co. Ltd. Class H	0.00	CNE1000002L3
Ingersoll-Rand Plc	0.01	IE00B6330302	Estee Lauder Companies Inc. Class A	0.01	US5184391044	Global Payments Inc.	0.00	US37940X1028
Cairn Energy Plc	0.01	GB00874CDH82	IRS NOK 2.13% SEP23	0.01		China Lesso Group Holdings Limited	0.00	KYG2157Q1029
Tune Protect Group Bhd.	0.01	MYL523000007	China Overseas Land & Investment Limited	0.01	HK0688002218	Wells Fargo Commercial Mortgage Trust 2014-lc16 3.548% 17-aug-2050	0.00	US94988XAT37
Methanex Corporation	0.01	CA59151K1084	Swap Maturing 01/02/2019 (BNZW40)	0.01		Yum China Holdings, Inc.	0.00	US98850P1093
Blackstone Group L.P.	0.01	US09253U1088	Government Of Denmark 3.0% 15-nov-2021	0.01	DK0009922676	TripAdvisor, Inc.	0.00	US896452015
MinebeaMitsumi Inc.	0.01	JP3906000009	Haier Electronics Group Co., Ltd.	0.01	BMG423131256	Chemring Group PLC	0.00	GB00845C9X44
Banco BTG Pactual SA Units Cons of 1 Sh + 2 Pfd Shs A	0.01	BRBPACUNTO06	Dairy Farm International Holdings Limited	0.01	BMG2624N1535	Associated British Foods plc	0.00	GB0006731235
Heijmans NV	0.01	NL0009269109	Miraca Holdings Inc.	0.01	JP3822000000	Sino Biopharmaceutical Limited	0.00	KYG8167W1380
Deutsche Bank Ag London 3.7% 30-may-2024	0.01	US25152RXA66	Bank Of America Corporation 3.95% 21-apr-2025	0.01	US06051GFP90	Sandvik AB	0.00	SE0000667891
Tokyo Electron Ltd.	0.01	JP3571400005	Mitsubishi Chemical Holdings Corporation	0.01	JP3897700005	PT Bukit Asam Tbk	0.00	ID1000094006
Cerved Information Solutions S.p.A.	0.01	IT0005010423	Neste Corporation	0.01	FI0009013296	Anglo American Platinum Limited	0.00	ZAE00013181
ASTM S.p.A.	0.01	IT0000084027	Comm 2016-dc2 Mortgage Trust 3.765% 12-feb-2049	0.01	US12594CBF68	Goldman Sachs Group, Inc. 2.75% 15-sep-2020	0.00	US38141GVP61
Fang Holdings Ltd. Sponsored ADR Class A	0.01	US30711Y1029	zooplus AG	0.00	DE0005111702	Fce Bank Plc 3.25% 19-nov-2020	0.00	XS0995022406
Matsumotokiyoshi Holdings Co., Ltd.	0.01	JP3869010003	Conсорcio ARA SAB de CV	0.00	MXPO01161019	Bank Of America Corporation 2.5% 27-jul-2020	0.00	XS0954946926
GGP, Inc.	0.01	US36174X1019	Ibersol, SGPS S.A.	0.00	PTIBSOAM0008	Corporacion America Airports S.A.	0.00	LUI756447840
American Electric Power Company, Inc.	0.01	US0255371017	Hoshino Resorts REIT, Inc.	0.00	JP3047610005	China Merchants Bank Co., Ltd. Class H	0.00	CNE1000002M1
Wfrbs Commercial Mortgage Trust 2014-c22 3.488% 17-sep-2057	0.01	US92890KAZ84	ENGIE SA	0.00	FR0010208488	Comm 2014-ccre21 Mortgage Trust 3.528% 12-dec-2047	0.00	US12592RBF55
Mitsubishi Motors Corporation	0.01	JP3899800001	Legg Mason, Inc.	0.00	US5249011058	Mediaset S.p.A.	0.00	IT0001063210
Capgemini SE	0.01	FR0000125338	Seino Holdings Co., Ltd.	0.00	JP3415400005	PT Tower Bersama Infrastructure Tbk	0.00	ID1000116908
Valid Solucoes e Servicos de Seguranca em Meios de Pag	0.01	BRVLIDACNOR5	Cairn Homes PLC	0.00	IE00BWWY4ZF8	Borr Drilling Limited	0.00	BMG1466R1088
Wynn Resorts, Limited	0.01	US9831341071	Siemens Gamesa Renewable Energy, S.A.	0.00	ES0143416115	Almacenes Exito SA	0.00	COG31PA00010
U.S. Bancorp	0.01	US9029733048	Tenaris S.A.	0.00	LU0156801721	Ameriprise Financial, Inc.	0.00	US03076C1062
COLOPL, Inc.	0.01	JP3305960001	Lear Corporation	0.00	US5218652049	Government Of Slovakia 3.375% 15-nov-2024	0.00	SK4120008871
Grivalia Properties Real Estate Investment Company S.A.	0.01	GRS4910030000	Government Of Thailand 3.625% 16-jun-2023	0.00	TH0623033600	NSI N.V.	0.00	NL0012365084
Furukawa Electric Co., Ltd.	0.01	JP3827200001	Morgan Stanley 5.625% 23-sep-2019	0.00	US6T747YCJ29	Alibaba Group Holding Ltd. 4.0% 06-dec-2037	0.00	US01609WAW62
Host Hotels & Resorts, Inc.	0.01	US44107P1049	Titan Cement Co. SA	0.00	GRS074083007	HP Inc.	0.00	US40434L1052
Mitsui Chemicals, Inc.	0.01	JP3888300005	Wilson Sons Ltd Shs Cert Deposito Bras Repr 1 Sh	0.00	BRWSONBDR009	Sun Hung Kai Properties Limited	0.00	HK0016000132
Gafisa S.A.	0.01	BRGFSAACNOR3	Neinor Homes SA	0.00	ES0105251005	Kirin Holdings Company, Limited	0.00	JP3258000003
Chow Tai Fook Jewellery Group Limited	0.01	KYG211461085	Vina Concha Y Toro S.A. Sponsored ADR	0.00	US9279110606	Boliden AB	0.00	SE0000869646
Credit Agricole Sa (London Branch) 1.375% 03-may-2027	0.01	XS1605365193	Sherwin-williams Company 3.125% 01-jun-2024	0.00	US824348AV80	Xinyi Solar Holdings Ltd.	0.00	KYG9829N1025
Raiffeisen Bank International AG	0.01	AT0000606306	First Data Corporation Class A	0.00	US32008D1063	Morgan Stanley Capital I Trust 2016-ubs12 3.337% 17-dec-2049	0.00	US61691EAX88
Georgia Power Company 4.3% 15-mar-2042	0.01	US373334JW27	Immobiliare Grande Distribuzione SIIQ S.p.A.	0.00	IT0005322612	Cemex SAB de CV Sponsored ADR	0.00	US1512908898
Web.com Group, Inc.	0.01	US94733A1043	A.P. Moller - Maersk A/S Class A	0.00	DK0010244425	Royal DSM NV	0.00	NL0000009827
Bnp Paribas Sa 1.125% 16-aug-2022	0.01	XS1473446604				Genting Bhd.	0.00	MYL318200002
American International Group, Inc. 6.4% 15-dec-2020	0.01	US026874BW66				Modern Times Group MTG AB Class B	0.00	SE0000412371
						IAC/InterActiveCorp.	0.00	US44919P5089
						Barclays Africa Group Limited	0.00	ZAE000174124

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
IRS USD FLT FEB28	0.00		American International Group, Inc.	0.00	US0268747849	Etalissements Maurel & Prom SA	0.00	FRO000051070
CNX Midstream Partners LP	0.00	US12654A1016	Hochtief AG	0.00	DE0006070006	AES Tiete Energia SA Units Cons of 1 Sh + 4 Pfd Shs	0.00	BRTIETCDAM15
China Construction Bank Corporation Class H	0.00	CNE1000002H1	Lam Research Corporation	0.00	US128071082	Marcopolo SA Pfd	0.00	BRPOMOACNPR7
Astellas Pharma Inc.	0.00	JP3942400007	Morgan Stanley 7.3% 13-may-2019	0.00	US61747YCG89	IRS AUD FLT SEP23	0.00	
IRS USD FLT FEB25	0.00		Smiles Fidelidade SA	0.00	BRM5LSACNORI	IRS CAD FLT MAR28	0.00	
AIXTRON SE	0.00	DE000AOWMJP6	Continental AG	0.00	DE0005439004	Fideicomiso PLA Administradora Industrial S de RL de CV	0.00	MXCFTEOB0005
Wheels Spv 2 Llc Series 2016-1 1.59% 20-may-2025	0.00	US96328DAT19	IRS NZD 3.309% SEP28	0.00		Exelon Corporation 2.45% 15-apr-2021	0.00	US30161NAT81
Fraser & Neave Ltd.	0.00	SG1T58930911	Wipro Limited Sponsored ADR	0.00	US97651M1099	IRS USD FLT SEP28	0.00	
Li & Fung Limited	0.00	BMG5485F1692	Wells Fargo Commercial Mortgage Trust 2014-lc18 3.405% 17-dec-2047	0.00	US94989AAU97	IRS NOK FLT SEP28	0.00	
FincoBank SpA	0.00	IT0000072170	Comm 2013-ccre6 Mortgage Trust 3.101% 12-mar-2046	0.00	US12624XAD03	Volkswagen AG Pref	0.00	DE0007664039
Greenlight Capital Re, Ltd. Class A	0.00	KYG4095J1094	LendingClub Corp	0.00	US52603A1097	NZGB 4.5 270415 P2.76 300518	0.00	
21Vianet Group, Inc. Sponsored ADR Class A	0.00	US90138AI034	Commercial Mortgage Trust 2015-dcl 3.35% 12-feb-2048	0.00	US12629NAF24	IRS USD FLT MAR23	0.00	
Schaeffler AG	0.00	DE000SHA0159	TP ICAP plc	0.00	GB00B1H0DZ51	Mitsubishi Gas Chemical Company, Inc.	0.00	JP3896800004
Magazine Luiza S.A.	0.00	BRMGLUACNOR2	Nichi-iko Pharmaceutical Co., Ltd.	0.00	JP3687200000	SINA Corp.	0.00	KYG814771047
Allianz SE	0.00	DE0008404005	Bank Of America Corporation 2.65% 01-apr-2019	0.00	US06051GFD60	Charter Communications Operating Capital Corp. 3.579% 23-jul-2020	0.00	US161175AX26
RhythmOne plc	0.00	GB00BYW0RC64	Turk Hava Yollari A.O.	0.00	TRATHYA091M5	IRS CAD FLT SEP23	0.00	
MediaTek Inc	0.00	TW0002454006	Investment Technology Group, Inc.	0.00	US46145FI057	Reliance Industries Limited Sponsored GDR 144A	0.00	US7594701077
Telefonica Brasil SA Pfd	0.00	BRVIVTACNPR7	Gs Mortgage Securities Trust 2014-gc20 4.859% 12-apr-2047	0.00	US36252WAE84	Fiat Chrysler Automobiles N.V.	0.00	NL0010877643
Citizens Financial Group, Inc. 2.375% 28-jul-2021	0.00	US174610AN57	IRS USD FLT MAR28	0.00		Investec plc	0.00	GB00B17BBQ50
Amgen Inc.	0.00	US0311621009	Constellation Software Inc.	0.00	CA21037X1006	Government Of Cyprus 3.75% 26-jul-2023	0.00	XS1457553367
Csail 2015-c3 Commercial Mortgage Trust 3.446% 17-aug-2048	0.00	US12635FAS39	IRS GBP FLT SEP28	0.00		Eaton Corp. Plc	0.00	IE00B8KQN827
MRV Engenharia e Participacoes S.A.	0.00	BRMRVEACNOR2	Valero Energy Corporation	0.00	US91913Y1001	Mapfre SA	0.00	ES0124244E34
UPM-Kymmene Oyj	0.00	FI0009005987	Ashtead Group plc	0.00	GB0000536739	Etsy, Inc.	0.00	US29786A1060
Government Of Germany 0.0% 08-apr-2022	0.00	DE000114752	HollyFrontier Corporation	0.00	US4361061082	IRS USD FLT MAY23	0.00	
Kangwon Land, Inc.	0.00	KR7035250000	Dowa Holdings Co., Ltd.	0.00	JP3638600001	Global Dominion Access SA	0.00	ES0105130001
Government Of Singapore 2.5% 01-jun-2019	0.00	SG7S29941612	Government Of Italy 5.5% 01-nov-2022	0.00	IT0004848831	Partners Group Holding AG	0.00	CH0024608827
Grupo Nutresa S.A.	0.00	COT04PA00028	Fining International Inc.	0.00	CA3180714048	Penske Truck Leasing Co. Lp 2.5% 15-jun-2019	0.00	US709599AQ78
Bp Capital Markets Plc 3.245% 06-may-2022	0.00	US05565QBZ00	Japan Display Inc.	0.00	JP3389660006	IRS SEK FLT SEP28	0.00	
Renault SA	0.00	FRO000131906	IRS NZD 3.16% MAR23	0.00		Brother Industries, Ltd.	0.00	JP3830000000
Constellation Brands, Inc. 2.7% 09-may-2022	0.00	US21036PAR91	Eutelsat Communications SA	0.00	FRO010221234	SAMSUNG C&T CORP	0.00	KR7028260008
Samsonite International S.A.	0.00	LU0633102719	Morgan Stanley Bank Of America Merrill Lynch Trust 2014-c19 3.526% 17-dec-2047	0.00	US61764PBU57	Fonciere des Regions SA	0.00	FRO000064578
Japan Exchange Group, Inc.	0.00	JP3183200009	THK Co., Ltd.	0.00	JP3539250005	Shiseido Company, Limited	0.00	JP3351600006
Capital One Financial Corporation	0.00	US14040H1059	Ping An Insurance (Group) Company of China, Ltd. Class H	0.00	CNE1000003X6	Subsea 7 S.A.	0.00	LU0075646355
China Resources Phoenix Healthcare Holdings Co., Ltd.	0.00	KYG2133W1087	PTT Global Chemical Plc NVDR	0.00	TH1074010R12	IRS CAD FLT SEP28	0.00	
UBE Industries, Ltd.	0.00	JP3158800007	IRS USD FLT SEP23	0.00		Wellington Drive Technologies	0.00	NZWDTE000251
Yangzijiang Shipbuilding (Holdings) Ltd.	0.00	SGIU76934819	OMRON Corporation	0.00	JP3197800000	Cadence Design Systems, Inc.	0.00	US1273871087
Bangkok Bank Public Company Limited (Alien Mkt)	0.00	TH0001010014	Vina Concha Y Toro S.A.	0.00	CLP9796J1008	China Pacific Insurance (Group) Co., Ltd. Class H	0.00	CNE1000009Q7
Dominion Energy, Inc. 4.45% 15-mar-2021	0.00	US25746JBL26	Sohu.com, Inc.	0.00	US83408W1036	CNP Assurances SA	0.00	FRO000120222
Toyota Industries Corp.	0.00	JP3634600005	Technos S.A.	0.00	BRTECNACNOR6	Government Of Italy 3.75% 01-may-2021	0.00	IT0004966401
Groupon, Inc.	0.00	US3994731079	Munchener Ruckversicherungsgesellschaft Aktiengesellschaft 6.0% 26-may-2041	0.00	XSO608392550	Fraser's Logistics & Industrial Trust	0.00	SGIC19000006
TOD'S S.p.A.	0.00	IT0003007728	Government Of Switzerland 3.5% 08-apr-2033	0.00	CH0015803239	Schibsted Asa Class A	0.00	NO0003028904
ePRICE S.p.A.	0.00	IT0005084717	United Rentals, Inc.	0.00	US9113631090	Owens Corning	0.00	US6907421019
Ajinomoto Co., Inc.	0.00	JP3119600009	COSCO SHIPPING Ports Limited	0.00	BMG2442N1048	Banco Actinver SA Institucion de Banca Multiple	0.00	MXCFH170008
PT Link Net Tbk	0.00	ID1000131808	NIPPON EXPRESS CO., LTD.	0.00	JP3729400006	Barratt Developments PLC	0.00	GB0000811801
Progressive Corporation	0.00	US7433151039	Banco Santander S.A.	0.00	ES0113900J37	Mr Price Group Limited	0.00	ZAE000200457
Berkeley Group Holdings plc	0.00	GB00B02L3W35	IMT 2004-A 2	0.00	NZINSDTA02C5	Vale S.A. Sponsored ADR	0.00	US91912E1055
BR Malls Participacoes S.A.	0.00	BRBRMLACNOR9	Sfave Commercial Mortgage Securities Trust 2015-5ave 3.872% 08-jan-2043	0.00	US78413MAA62	Unilever PLC	0.00	GB00B10RZP78
Fca Capital Ireland Plc 1.375% 17-apr-2020	0.00	XS1220057472	Kamigumi Co., Ltd.	0.00	JP3219000001	Banco do Brasil S.A.	0.00	BRBBASACNOR3
Shenzhen Expressway Co., Ltd. Class H	0.00	CNE100000478	Wells Fargo Commercial Mortgage Trust 2017-c38 3.453% 15-jul-2050	0.00	US95001MAF77	IRS CAD FLT MAR23	0.00	
EcoRodovias Infraestruturas e Logistica S.A.	0.00	BRECORACNOR8	Hitachi High-Technologies Corp.	0.00	JP3678800008	CSX Corporation	0.00	US1264081035
AT&T Inc.	0.00	US00206R1023	Tosoh Corporation	0.00	JP3595200001	Government Of Italy 4.75% 01-sep-2028	0.00	IT0004889033
Prosegur Cash SA	0.00	ES0105229001	Exxaro Resources Limited	0.00	ZAE000084992	SUBARU CORP	0.00	JP3814800003
MTF Valiant Trust 120bps 15/07/2018	0.00	NZVTMTFAT019	Shop Apotheke Europe NV	0.00	NL00102044747	Texwinca Holdings Limited	0.00	BMG8770Z1068
Eurazeo SA	0.00	FRO000121121	Takehau Capital SCA	0.00	FRO013230612	Swiss Life Holding AG	0.00	CH0014852781
LG Chem Ltd.	0.00	KR7051910008	KGINICIS Co., Ltd.	0.00	KR7035600006	HYUNDAI GLOVIS Co., Ltd.	0.00	KR7086280005
Government Of Canada 5.0% 01-jun-2037	0.00	CA135087XW98	Liberty Global Plc Class C	0.00	GB00B8W67B19	Swap Maturing 07/10/2019 (WPAC40)	0.00	
Star Bulk Carriers Corp.	0.00	MHY8162K2046	Industrial and Commercial Bank of China Limited Class H	0.00	CNE1000003G1	IRS NOK 2.36% SEP28	0.00	
Government Of Thailand 4.675% 29-jun-2044	0.00	TH0623030600	Hutchison Whampoa International (09) Ltd. 7.625% 09-apr-2019	0.00	USG4672UAA37	CaixaBank SA	0.00	ES0140609019
KBC Groupe SA	0.00	BE0003565737	Assurant, Inc.	0.00	US04621X1081	Swap Maturing 21/10/2019 (WPAC40)	0.00	
TBC Financial Holding Company Ltd.	0.00	TW0002891009	Andeavor Logistics Lp 3.5% 01-dec-2022	0.00	US03350WAA71	LG Corp	0.00	KR7003550001
						Electrolux AB Class B	0.00	SE000103814
						SBM Offshore NV	0.00	NL0000360618
						PT Adaro Energy Tbk	0.00	ID100011305
						Mixi, Inc.	0.00	JP3882750007

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Bitauto Holdings Ltd. Sponsored ADR	0.00	US0917271076	Government Of Austria 1.95% 18-jun-2019	0.00	AT0000A0VRF9	PICC Property & Casualty Co. Ltd. Class H	0.00	CNE100000593
Government Of The United States Of America 2.75% 15-nov-2047	0.00	US912810RZ30	Shire PLC	0.00	JE00B2QKY057	Ventas, Inc.	0.00	US92276F1003
AmerisourceBergen Corporation	0.00	US03073E1055	Zurich Insurance Group AG	0.00	CH0011075394	Public Joint-Stock Company Gazprom Sponsored ADR	0.00	US3682827078
JFE Holdings, Inc.	0.00	JP3386030005	Prysmian S.p.A.	0.00	IT0004176001	Phison Electronics Corp.	0.00	TW0008299009
Imerys SA	0.00	FR0000120859	CGG	0.00	FR0013181864	NVR, Inc.	0.00	US62944T1051
Thai Oil Public Co. Ltd. NVDR	0.00	TH0796010R11	GARDA Capital Group	0.00	AU000000GCM1	Hong Kong Exchanges & Clearing Ltd.	0.00	HK0388045442
Government Of Germany 0.25% 15-feb-2027	0.00	DE0001102416	First Financial Holding Co. Ltd.	0.00	TW0002892007	ABN AMRO Group N.V. Shs Depository receipts	0.00	NL0011540547
Lululemon Athletica Inc	0.00	US5500211090	Faroe Petroleum plc	0.00	GB0033032904	Catcher Technology Co., Ltd.	0.00	TW0002474004
Malayan Banking Bhd.	0.00	MYL115500000	Sun Art Retail Group Limited	0.00	HK0000083920	Tata Motors Limited Sponsored ADR	0.00	US8765685024
Pioneer Natural Resources Company 3.95% 15-jul-2022	0.00	US723787AK36	UGI Corporation	0.00	US9026811052	Kerr-mcgee Corp. 6.95% 01-jul-2024	0.00	US492386AU15
Weichai Power Co., Ltd. Class H	0.00	CNE1000004L9	Entegris, Inc.	0.00	US29362U1043	IRS EUR 1.190% SEP28	0.00	
Prothena Corp. Plc	0.00	IE00B91XRN20	Wells Fargo Commercial Mortgage Trust 2016-nxs6 2.918% 18-nov-2049	0.00	US95000KBB08	Daifuku Co., Ltd.	0.00	JP3497400006
ORIX Corporation	0.00	JP3200450009	Mexichem SAB de CV	0.00	MX01ME050007	Panasonic Corporation	0.00	JP3866800000
Deere & Company	0.00	US2441991054	Carrefour SA	0.00	FR0000120172	SK Telecom Co., Ltd.	0.00	KR7017670001
Walgreens Boots Alliance Inc	0.00	US9314271084	Ambev SA Sponsored ADR	0.00	US02319V1035	Fosun International Limited	0.00	HK0656038673
Itau Unibanco Holding S.A. Sponsored ADR Pfd	0.00	US4655621062	Suzuki Motor Corp.	0.00	JP3397200001	Comm 2015-pc1 Mortgage Trust 3.62% 12-jul-2050	0.00	US12593GAE26
Aisin Seiki Co Ltd	0.00	JP3102000001	GREAT PORTLAND ESTAT	0.00		E.SUN Financial Holding Co., Ltd.	0.00	TW0002884004
IRS NOK 2.059% MAR23	0.00		IRS GBP FLT SEP23	0.00		ANA Holdings Inc.	0.00	JP3429800000
Ingredion Incorporated	0.00	US4571871023	AirAsia Bhd.	0.00	MYL509900006	Tate & Lyle PLC	0.00	GB0008754136
Pola Orbis Holdings Inc.	0.00	JP3855900001	Hino Motors.Ltd.	0.00	JP3792600003	Weibo Corp Sponsored ADR Class A	0.00	US9485961018
Athene Holding Ltd. Class A	0.00	BMG0684D1074	Sunny Optical Technology (Group) Co., Ltd.	0.00	KYG8586D1097	Realtek Semiconductor Corp	0.00	TW0002379005
Government Of Italy 5.5% 01-sep-2022	0.00	IT0004801541	Otsuka Corporation	0.00	JP3188200004	State Bank of India Sponsored GDR RegS	0.00	US8565522039
Severstal PAO Sponsored GDR RegS	0.00	US8181503025	IRS GBP FLT SEP28	0.00		HOTEL SHILLA CO.,LTD	0.00	KR7008770000
BlackBerry Limited	0.00	CA09228F1036	3i Group plc	0.00	GB00B1YW4409	Investor AB Class B	0.00	SE0000107419
Advanced Semiconductor Engineering, Inc.	0.00	TW0002311008	Banco Santander-Chile Sponsored ADR	0.00	US05965X1090	ManpowerGroup Inc.	0.00	US56418H1005
Brixmor Property Group, Inc.	0.00	US1120U1051	LG Electronics Inc.	0.00	KR7066570003	OCI Co., Ltd	0.00	KR7010060002
Government Of Italy 5.0% 01-mar-2022	0.00	IT0004759673	Government Of Italy 2.15% 15-dec-2021	0.00	IT0005028003	Arista Networks, Inc.	0.00	US0404131064
Koh Young Technology Inc.	0.00	KR7098460009	Mitsubishi Electric Corp.	0.00	JP3902400005	Formosa Chemicals & Fibre Corporation	0.00	TW0001326007
LG Corp Pfd Shs Non-Voting	0.00	KR7003551009	IRS GBP FLT MAR23	0.00		IRS SEK 1.13% MAR23	0.00	
Brasil Brokers Participacoes S.A.	0.00	BRBRKACNOR4	Banco Bradesco S.A. Sponsored ADR Pfd	0.00	US0594603039	America Movil SAB de CV Sponsored ADR Class L	0.00	US02364W1053
Marubeni Corporation	0.00	JP3877600001	Newell Brands Inc	0.00	US6512291062	OTP Bank Nyrt	0.00	HU0000061726
Yamaha Motor Co., Ltd.	0.00	JP3942800008	Swap Maturing 14/11/2018 (WPAC40)	0.00		NCsoft Corporation	0.00	KR7036570000
Goldman Sachs Group, Inc. 5.75% 24-jan-2022	0.00	US38141GGS75	IRS SEK 1.51% SEP28	0.00		Hyundai Marine & Fire Insurance Co., Ltd.	0.00	KR7001450006
Comm 2012-ccre5 Mortgage Trust 2.54% 12-dec-2045	0.00	US12623SAD27	Monster Beverage Corporation	0.00	US61174X1090	British Land Company PLC	0.00	GB0001367019
Comm 2015-pc1 Mortgage Trust 3.902% 12-jul-2050	0.00	US12593GAF90	Bolsa de Valores de Colombia S.A.	0.00	COR01PA00010	Standard Bank Group Limited	0.00	ZAE000109815
Eucatex SA Industria e Comercio Pfd	0.00	BREUCAACNPR8	SEI Investments Company	0.00	US7841171033	MKS Instruments, Inc.	0.00	US55306N1046
PT United Tractors Tbk	0.00	ID1000058407	Agilent Technologies, Inc.	0.00	US00846U1016	Swap Maturing 29/08/2019 (CBAN90)	0.00	
TDC A/S	0.00	DK00060228559	Tiger Brands Limited	0.00	ZAE000071080	Hon Hai Precision Industry Co., Ltd.	0.00	TW0002317005
Goldman Sachs Group, Inc. 3.85% 08-jul-2024	0.00	US38141EC238	Goldman Sachs Group, Inc. 5.25% 27-jul-2021	0.00	US38141GGQ10	Government Of Slovakia 3.625% 16-jan-2029	0.00	SK4120009762
Tsumura & Co.	0.00	JP3535800001	Government Of Austria 3.9% 15-jul-2020	0.00	AT0000386115	Polski Koncern Naftowy ORLEN S.A.	0.00	PLPKN0000018
Union Pacific Corporation	0.00	US9078181081	Banco de Sabadell SA	0.00	ES0113860A34	Chailase Holding Co. Ltd.	0.00	KYG202881093
Gamenet Group SpA	0.00	IT0005282725	Digital Realty Trust, Inc.	0.00	US2538681030	AEGON N.V.	0.00	NL0000303709
Endo International Plc	0.00	IE00BJ3V9050	Oil company LUKOIL PJSC Sponsored ADR	0.00	US69343PI057	Isuzu Motors Limited	0.00	JP3137200006
ageas SA/NV	0.00	BE0974264930	Government Of Spain 3.8% 30-apr-2024	0.00	ES00000124W3	Lagardere SCA	0.00	FR0000130213
Henderson Land Development Co. Ltd.	0.00	HK0012000102	Public Bank Bhd	0.00	MYL129500004	HIWIN Technologies Corp.	0.00	TW0002049004
Mitsui & Co.,Ltd	0.00	JP3893600001	IRS EUR 0.62% SEP23	0.00		Mobile TeleSystems PJSC Sponsored ADR	0.00	US6074091090
IRS GBP FLT MAR28	0.00		Industrial Alliance Insurance and Financial Services Inc.	0.00	CA4558711038	Shin Kong Financial Holding Co. Ltd.	0.00	TW0002888005
Commerzbank AG	0.00	DE000CBK1001	Wharf Real Estate Investment Co. Ltd.	0.00	KYG9593A1040	Canon Inc.	0.00	JP3242800005
WH Group Ltd. (HK)	0.00	KYG960071028	Express Scripts Holding Company	0.00	US30219G1085	Xilinx, Inc.	0.00	US9839191015
ICL-Israel Chemicals Ltd.	0.00	IL0002810146	China Mobile Limited	0.00	HK0941009539	Evergreen Marine Corp. (Taiwan) Ltd.	0.00	TW0002603008
IRS SEK 0.809% SEP23	0.00		NTT DoCoMo, Inc.	0.00	JP3165650007	China Development Financial Holding Corp.	0.00	TW0002883006
Kubota Credit Owner Trust 2016-11.25% 15-apr-2019	0.00	US50116WAB19	Haitian International Holdings Limited	0.00	KYG4232C1087	Itausa - Investimentos Itau SA Pfd	0.00	BRITSAACNPR7
Hana Financial Group Inc.	0.00	KR7086790003	Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.00	US2561352038	Toyota Motor Corp.	0.00	JP3633400001
Chevron Corporation	0.00	US1667641005	Jastrzebska Spolka Weglowa S.A.	0.00	PLJSW0000015	Land Securities Group PLC	0.00	GB00BYW0PQ60
HollySys Automation Technologies Ltd.	0.00	VG456671053	NATIXIS	0.00	FR0000120685	Beijing Enterprises Holdings Limited	0.00	HK0392044647
Internet Initiative Japan Inc.	0.00	JP3152820001	United Internet AG	0.00	DE0005089031	Lotte Shopping Co., Ltd	0.00	KR7023530009
Samsung Life Insurance Co., Ltd.	0.00	KR7032830002	Hutchison Port Holdings Trust	0.00	SG2D00968206	Mebuki Financial Group, Inc.	0.00	JP3117700009
Swire Pacific Limited Class B	0.00	HK0087000532	Sumitomo Heavy Industries, Ltd.	0.00	JP3405400007	Nomura Research Institute, Ltd.	0.00	JP3762800005
Grupo Traxion SAB de CV Class A	0.00	MX01TROH0006	Sul America SA Ctf de Deposito de Acoes Cons of 1 Sh + 2 Pfd Shs	0.00	BRSULACDAMI2	Japan Real Estate Investment Corp.	0.00	JP3027680002
Invesco Ltd.	0.00	BMG491BT1088	JD.com, Inc. Sponsored ADR Class A	0.00	US47215PI066	Daiwa House Industry Co., Ltd.	0.00	JP3505000004
Mazda Motor Corp.	0.00	JP3868400007	Sino Land Co. Ltd.	0.00	HK0083000502	Wharf (Holdings) Ltd.	0.00	HK0004000045
Government Of Austria 2.1% 20-sep-2117	0.00	AT0000AIXML2	Eiffage SA	0.00	FR0000130452	St. James's Place Plc	0.00	GB0007669376
			Fresenius SE & Co. KGaA	0.00	DE0005785604	Suzuken Co., Ltd.	0.00	JP3398000004
			CNOOC Limited	0.00	HK0883013259			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Government Of Denmark 4.0% 15-nov-2019	0.00	DK0009922403	American Financial Group, Inc.	0.00	US0259321042	SM Prime Holdings, Inc.	0.00	PHY8076N1120
Hammerson plc	0.00	GB0004065016	Banco de Chile	0.00	CLP0939W1081	Power Corporation of Canada	0.00	CA7392391016
CGI Group Inc. Class A	0.00	CA39945C1095	New Oriental Education & Technology Group, Inc. Sponsored ADR	0.00	US6475811070	Fibra Uno Administracion SA de CV	0.00	MXCFJFU000001
Lite-On Technology Corp.	0.00	TW0002301009	Qualicorp S.A.	0.00	BRQUALACNOR6	China Southern Airlines Company Limited Class H	0.00	CNEI000002T16
GCL-Poly Energy Holdings Limited	0.00	KYG3774X1088	PGE Polska Grupa Energetyczna S.A.	0.00	PLPGER000010	Genera, S.A.B. de C.V.	0.00	MX01GE0E0004
IRS EUR 0.79% MAR23	0.00		Align Technology, Inc.	0.00	US0162551016	Embraer S.A. Sponsored ADR	0.00	US29082A1079
NOW, Inc.	0.00	US67011P1003	Home Product Center Public Co., Ltd. NVDR	0.00	TH0661010R17	Braskem S.A. Pfd A	0.00	BRBRKMMACNPA4
Nippon Building Fund, Inc.	0.00	JP3027670003	GKN plc	0.00	GB0030646508	Hanwha Chemical Corporation	0.00	KR7009830001
China Airlines Ltd.	0.00	TW0002610003	TAV Havalimanlari Holding A.S.	0.00	TRETAVH00018	Hong Leong Bank Bhd.	0.00	MYL581900007
AAC Technologies Holdings Inc.	0.00	KYG2953R1149	Sumitomo Realty & Development Co., Ltd.	0.00	JP3409000001	MMI Holdings Limited	0.00	ZAE000149902
Akamai Technologies, Inc.	0.00	US00971T1016	Redefine Properties Ltd.	0.00	ZAE000190252	Hua Nan Financial Holdings Co., Ltd.	0.00	TW0002880002
SJM Holdings Limited	0.00	HK0880043028	Veritas Investments Limited	0.00	NZSAME0001S2	Hyundai Development Co.	0.00	KR7012630000
TATNEFT PJSC Sponsored ADR	0.00	US8766292051	China Taiping Insurance Holdings Co., Ltd.	0.00	HK0000055878	Csail 2016-c5 Commercial Mortgage Trust 3.757% 18-nov-2048	0.00	US12636LAY65
Manulife Financial Corporation	0.00	CA56501R1064	IGD - Immobiliare Grande Distribuzione SpA Diritti 2018-13.04.2018 Per Azioni	0.00	IT000532588	Fullshare Holdings Limited	0.00	KYG3690U1058
PT Bank Negara Indonesia (Persero) Tbk Class B	0.00	ID1000096605	Shopify, Inc. Class A	0.00	CA82509L1076	Anthem, Inc. 3.125% 15-may-2022	0.00	US94973VAX55
Orion Oyj Class B	0.00	FI0009014377	Credicorp Ltd.	0.00	BMG2519Y1084	JOLLIBEE FOODS CORP	0.00	
China Shenhua Energy Co. Ltd. Class H	0.00	CNEI000002R0	Daito Trust Construction Co., Ltd.	0.00	JP3486800000	PT Astra International Tbk	0.00	ID1000122807
Aeroports de Paris SA	0.00	FR0010340141	Woolworths Holdings Limited	0.00	ZAE000063863	Singapore Exchange Ltd.	0.00	SGIJ26887955
Realty Income Corporation	0.00	US7561091049	Bunge Limited	0.00	BMGI69621056	MOL Hungarian Oil & Gas Plc Class A	0.00	HU0000153937
Coronation Fund Managers Limited	0.00	ZAE000047353	Remgro Limited	0.00	ZAE000026480	Valeant Pharmaceuticals International Inc	0.00	CA91911K1021
Onex Corporation	0.00	CA688272K1030	TAL Education Group Sponsored ADR Class A	0.00	US8740801043	KT Corporation Sponsored ADR	0.00	US48268K1016
International Container Terminal Services, Inc.	0.00	PHY411571011	Growthpoint Properties Limited	0.00	ZAE000179420	Hyundai Department Store Co., Ltd	0.00	KR7069960003
Nokia Oyj	0.00	FI0009000681	Empresas CMPC S.A.	0.00	CL0000001314	China Petroleum & Chemical Corporation Class H	0.00	CNEI000002Q2
Nomura Real Estate Master Fund, Inc.	0.00	JP3048110005	Sunac China Holdings Ltd.	0.00	KYG8569A1067	CK Infrastructure Holdings Limited	0.00	BMG278K1009
Teck Resources Limited Class B	0.00	CA8787422044	Formosa Petrochemical Corp	0.00	TW0006505001	Hanon Systems	0.00	KR7018880005
Banco Santander (Brasil) S.A. Sponsored ADR	0.00	US05967A1079	Uni-President Enterprises Corp.	0.00	TW0001216000	Imperial Holdings Limited	0.00	ZAE000067211
BDO Unibank, Inc.	0.00	PHY077751022	TIM Participacoes S.A. Sponsored ADR	0.00	US88706P2056	Swap Maturing 03/12/2018 (CBAN90)	0.00	
Bank of the Philippine Islands	0.00	PHY0967S1694	Vedanta Limited Sponsored ADR	0.00	US92242Y1001	IRS JPY FLT MAR23	0.00	
Celltrion, Inc.	0.00	KR7068270008	Alior Bank SA	0.00	PLALIOR00045	MSICCEUR CME-Payables	0.00	
Ryohin Keikaku Co., Ltd.	0.00	JP3976300008	ANIMA Holding S.p.A. Rights 2018-12.04.2018 For Shares	0.00	IT0005325862	BNK Financial Group, Inc.	0.00	KR7138930003
POSCO	0.00	KR7005490008	SinoPac Financial Holdings Co., Ltd.	0.00	TW0002890001	PT Bank Rakyat Indonesia (Persero) Tbk Class B	0.00	ID1000118201
SHIMAMURA Co., Ltd.	0.00	JP3358200008	Swap Maturing 24/12/2019 (CBAN90)	0.00		Swap Maturing 11/05/2020 (CBAN90)	0.00	
Porsche Automobil Holding SE Pref	0.00	DE00PAH00038	Groupe Bruxelles Lambert SA	0.00	BE0003797140	Banco de Credito e Inversiones	0.00	CLP321331116
Porto Seguro S.A.	0.00	BRPSSAACNR07	China Resources Beer (Holdings) Co. Ltd.	0.00	HK0291001490	Compania de Minas Buenaventura SAA Sponsored ADR	0.00	US2044481040
China Evergrande Group	0.00	KYG2119W1069	Enel Chile SA	0.00	CL0002266774	Swap Maturing 15/07/2019 (CBAN90)	0.00	
RioCan Real Estate Investment Trust	0.00	CA7669101031	Chang Hwa Commercial Bank, Ltd.	0.00	TW0002801008	NEPI Rockcastle Plc	0.00	IM00BDD7WV31
LM Ericsson Telefon AB Class B	0.00	SE0000108656	58.com Inc. Sponsored ADR Class A	0.00	US31680Q1040	Emirates Telecommunications Group Company PJSC	0.00	AEE000401019
LATAM Airlines Group SA Sponsored ADR	0.00	US51817R1068	Massmart Holdings Limited	0.00	ZAE000152617	Kasikornbank Public Co. Ltd. NVDR	0.00	TH0016010R14
Hanwha Life Insurance Co., Ltd.	0.00	KR7088350004	FXO P EUR/USD JUL18	0.00		Hypera S.A.	0.00	BRHYEAPCNOR0
CK Asset Holdings Limited	0.00	KYG2177B1014	SM Investments Corporation	0.00	PHY806761029	Spar Group Limited	0.00	ZAE000058517
F5 Networks, Inc.	0.00	US3156161024	IRS JPY FLT SEP28	0.00		Tokyu Fudosan Holdings Corp.	0.00	JP3569200003
Korea Investment Holdings Co., Ltd.	0.00	KR7071050009	Ayala Land Inc.	0.00	PHY0488F1004	PKO Bank Polski SA	0.00	PLPKO0000016
TAURON Polska Energia S.A.	0.00	PLTAURNO0011	Vipshop Holdings Ltd Sponsored ADR	0.00	US92763W1036	ASM Pacific Technology Limited	0.00	KYG0535Q1331
Hysan Development Co., Ltd.	0.00	HK0014000126	Swap Maturing 21/02/2020 (CBAN90)	0.00		TMB Bank Public Company Limited NVDR	0.00	TH0068010R15
Oracle Corporation Japan	0.00	JP3689500001	SAMSUNG SDS CO.LTD	0.00	KR7018260000	Agile Group Holdings Limited	0.00	KYG011981035
PT Perusahaan Gas Negara (Persero) Tbk Class B	0.00	ID100011602	Surgutneftegas OJSC Sponsored ADR	0.00	US8688612048	SINOPEC Engineering (Group) Co., Ltd. Class H	0.00	CNEI00001NV2
RMB Holdings Limited	0.00	ZAE000024501	Bid Corp. Ltd.	0.00	ZAE000216537	Kroton Educacional S.A.	0.00	BRKROTACNOR9
Yue Yuen Industrial (Holdings) Limited	0.00	BMG988031446	Randgold Resources Limited	0.00	GB00B01C3S32	Security Bank Corp. (Philippines)	0.00	PHY7571C1000
NOVATEK JSC Sponsored GDR RegS	0.00	US6698881090	Enel Generacion Chile S.A. Sponsored ADR	0.00	US29244T1016	Empresas Copec S.A.	0.00	CLP7847L1080
Wells Fargo Mortgage Backed Securities 2005-ar1 Trust 0.0% 25-jan-2035	0.00	US949781AA68	Rosneft Oil Co. Sponsored GDR RegS	0.00	US67812M2070	Air China Limited Class H	0.00	CNEI000001S0
Novolipetsk Steel Sponsored GDR RegS	0.00	US67011E2046	Swap Maturing 12/09/2019 (CBAN90)	0.00		FXO P EUR/USD APR18	0.00	
Airports of Thailand Public Co. Ltd. NVDR	0.00	TH0765010R16	Great-West Lifeco Inc.	0.00	CA39138C1068	Hulic Co., Ltd.	0.00	JP3360800001
Taiwan Cooperative Financial Holding Co. Ltd.	0.00	TW0005880009	Longfor Properties Co. Ltd.	0.00	KYG5635P1090	Crescent Point Energy Corp.	0.00	CA22576C1014
Country Garden Holdings Co. Ltd.	0.00	KYG245241032	Sociedad Quimica Y Minera De Chile S.A. Sponsored ADR Pfd Class B	0.00	US8336351056	Micro-Star International Co., Ltd.	0.00	TW0002377009
Mitsubishi UFJ Financial Group, Inc.	0.00	JP3902900004	Innolux Corp.	0.00	TW0003481008	Suzano Papel e Celulose SA	0.00	BRSUZBACNOR0
FLIR Systems, Inc.	0.00	US3024451011	People's Insurance Co. (Group) of China Ltd. Class H	0.00	CNEI00001MK7	PT Bank Mandiri (Persero) Tbk	0.00	ID1000095003
Krung Thai Bank Public Co., Ltd. NVDR	0.00	TH0150010R11	Ford Otomotiv Sanayi A.S.	0.00	TRAOOSN91H6	China Jinmao Holdings Group Limited	0.00	HK0817039453
Kohl's Corporation	0.00	US5002551043	SillaJen, Inc.	0.00	KR7215600008	PCCW Limited	0.00	HK0008011667
Mondi plc	0.00	GB00BICRCL47	Nanya Technology Corporation	0.00	TW0002408002	Itau Corpbanca	0.00	CL0002262351
JTEKT Corporation	0.00	JP3292200007	Eva Airways Corporation	0.00	TW0002618006	Morgan Stanley Capital I Series 2006-top21 5.358% 12-oct-2052	0.00	US671451CX53
Bank of East Asia Ltd.	0.00	HK0023000190	FXO P EUR/GBP DEC18	0.00		Sembcorp Industries Ltd.	0.00	SGIR50925390
China Resources Land Limited	0.00	KYG2108Y1052	Swap Maturing 30/10/2018 (CBAN90)	0.00		Ayala Corp.	0.00	PHY0486V1154
Credit Suisse First Boston Mortgage Securities Corp. 2005-c2 4.877% 15-apr-2037	0.00	US225458RW03	China Vanke Co., Ltd Class H	0.00	CNEI00001SR9	Swap Maturing 25/02/2020 (NBNZ40)	0.00	

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
PPLA Participations Ltd Units Cons of 1 BDRs -A- + 2 BDRs -B-	0.00	BRPPLAUNTO07	IRS SEK FLT SEP23	0.00		Swap Maturing 01/08/2019 (CBAN90)	0.00	
Lb-ubs Commercial Mortgage Trust Series 2008-cl 6.296% 15-apr-2041	0.00	US50180LAC46	Swap Maturing 19/12/2018 (CBAN90)	0.00		IRS USD 2.264% FEB25	0.00	
Morgan Stanley Capital I Series 2006-top21 5.302% 12-oct-2052	0.00	US617451CY37	Swap Maturing 27/02/2019 (BNZW40)	0.00		IRS NOK FLT SEP23	0.00	
Swap Maturing 27/08/2019 (CBAN90)	0.00		IRS GBP 1.48% SEP23	0.00		IRS EUR 1.140% SEP28	0.00	
FXOD P EUR/USD APR18	0.00		IRS GBP 1.68% SEP28	0.00		IRS USD 2.114% FEB23	-0.01	
Investa Office Trust	0.00	AU000000IOF6	Swap Maturing 07/02/2019 (CBAN90)	0.00		IRS NZD FLT SEP23	-0.01	
Astro Japan Property Group	0.00	AU000000AJA4	Swap Maturing 13/03/2019 (CBAN90)	0.00		OIS USD 2.155% MAR20	-0.01	
FXO C GBP/USD APR18	0.00		IRS GBP 1.77% MAR28	0.00		OIS USD 2.167% MAR20	-0.01	
FXO C GBP/USD APR18	0.00		Swap Maturing 18/06/2020 (BNZW40)	0.00		IRS USD 2.363% FEB28	-0.01	
Swap Maturing 04/09/2018 (BNZW40)	0.00		Swap Maturing 26/10/2018 (CBAN90)	0.00		CDS USD 1.0% JUN23	-0.01	
MSI VM NOK-Payables	0.00		IRS NOK FLT MAR23	0.00		Long Gilt (IFEU) Jun 18	-0.01	
Swap Maturing 27/09/2018 (CBAN90)	0.00		Swap Maturing 29/08/2027 (CBAN90)	0.00		IRS ZAR 7.55% JUN28	-0.01	
Swap Maturing 27/09/2018 (ANZW)	0.00		IRS NOK FLT SEP28	0.00		IRS ZAR 7.88% JUN28	-0.01	
IRS JPY 0.21% MAR23	0.00		Swap Maturing 22/11/2019 (CBAN90)	0.00		NDIRS KRW FLT JUN28	-0.01	
IRS JPY 0.339% SEP28	0.00		Swap Maturing 25/02/2020 (CBA)	0.00		IRS MXN FLT JUN28	-0.01	
Swap Maturing 13/02/2019 (CBAN90)	0.00		Swap Maturing 18/06/2020 (BNZW40)	0.00		IRS AUD FLT DEC21	-0.01	
Swap Maturing 29/05/2019 (CBAN90)	0.00		IRS CAD 2.62% MAR23	0.00		IRS EUR 0.63% JUN23	-0.01	
Swap Maturing 12/09/2027 (CBAN90)	0.00		Swap Maturing 25/10/2019 (BNZW40)	0.00		IRS NZD FLT DEC21	-0.02	
Swap Maturing 30/04/2019 (CBAN90)	0.00		Swap Maturing 25/06/2019 (CBAN90)	0.00		IRS NOK FLT SEP28	-0.02	
Swap Maturing 05/06/2018 (CBAN90)	0.00		IRS CAD 2.610% SEP28	0.00		IRS MXN FLT SEP20	-0.02	
Swap Maturing 29/05/2019 (CBAN90)	0.00		IRS USD 2.675% MAY23	0.00		IRS USD FLT MAR20	-0.03	
Swap Maturing 19/12/2018 (CBAN90)	0.00		IRS USD 2.68% MAR23	0.00		IRS USD FLT MAR20	-0.03	
Swap Maturing 25/02/2020 (NBZ40)	0.00		IRS CAD 2.46% SEP23	0.00		IRS EUR FLT JUL42	-0.03	
IRS EUR FLT MAR23	0.00		IRS SEK 1.425% SEP28	0.00		IRS EUR FLT JUN48	-0.03	
Swap Maturing 30/04/2019 (CBAN90)	0.00		IRS NZD FLT MAR23	0.00		IRS ZAR 6.9% MAR20	-0.04	
Swap Maturing 20/09/2018 (CBAN90)	0.00		Swap Maturing 25/10/2019 (BNZW40)	0.00		IRS NZD FLT DEC21	-0.04	
Swap Maturing 13/03/2019 (CBAN90)	0.00		IRS NOK 2.7% SEP28	0.00		CDS USD 1.0% JUN23	-0.05	
Swap Maturing 01/08/2019 (CBAN90)	0.00		Swap Maturing 06/04/2020 (WPAC40)	0.00		CDS USD 1.0% JUN23	-0.05	
IRS SEK FLT MAR23	0.00		Swap Maturing 25/06/2019 (BNZW40)	0.00		CDS USD 1.0% JUN23	-0.05	
Swap Maturing 26/10/2018 (CBAN90)	0.00		IRS USD 2.949% SEP28	0.00		IRS USD 2.432% FEB46	-0.05	
Swap Maturing 21/11/2018 (CBA)	0.00		IRS CAD 2.81% MAR28	0.00		IRS GBP 1.569% JUL47	-0.05	
Swap Maturing 27/02/2019 (CBA)	0.00		IRS AUD 2.76% SEP23	0.00		Ultra US T-Bond (CBT) Jun 18	-0.12	
Swap Maturing 15/05/2019 (BNZW40)	0.00		IRS USD 2.205% FEB25	0.00		3Y Australia T-Bond (SFE) Jun 18	-0.17	
Swap Maturing 20/09/2018 (CBAN90)	0.00		IRS NZD FLT SEP28	0.00		Euro Bobl Germany (EUR) Jun 18	-0.18	
Swap Maturing 20/12/2018 (CBAN90)	0.00		IRS USD 2.325% FEB28	0.00		Long Euro BTP Italy (EUR) Jun 18	-0.26	
IRS EUR FLT SEP28	0.00		IRS USD 2.87% MAR28	0.00		10Y Australia T-Bond (SFE) Jun 18	-0.28	
Swap Maturing 15/10/2018 (CBAN90)	0.00		IRS USD 2.86% SEP23	0.00		5Y T-Note (CBT) Jun 18	-0.53	
IRS EUR FLT SEP23	0.00		Swap Maturing 25/10/2019 (BNZW40)	0.00		CDI USD OFFSET DEC22	-0.59	
IRS SEK FLT SEP28	0.00		IRS GBP 1.650% SEP28	0.00		Euro Schatz Germany (EUR) Jun 18	-0.73	
IRS GBP 1.478% MAR23	0.00		Swap Maturing 25/06/2019 (BNZW40)	0.00		Eurodollar (CME) Mar 20	-1.06	
			Swap Maturing 01/08/2019 (CBAN90)	0.00		Cash and cash equivalents	1.33	