

Full Portfolio Holdings

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

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|--------------|----------|
| Offer number | OFRI0587 |
| Fund number | FND340 |

| Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code |
|--|----------------------|---------------|---|----------------------|---------------|---|----------------------|---------------|
| Westpac 32 day Notice Deposit | 1.97 | | NZLGFA 3.50% 14/04/2033 | 0.27 | NZLGFDT009C0 | KIWI FRN 06/12/2019 | 0.17 | NZKIWDI219L5 |
| NZ Government Bond 5.5% 15/04/2023 | 1.75 | NZGOVDT423C0 | Government Of Japan 1.1% 20-sep-2021 | 0.27 | JP1103171B99 | TPNZ 4.65% 06/09/2019 | 0.17 | NZTRPDO020L4 |
| NZ Government Bond 6% 15/05/2021 | 1.58 | NZGOVDO521C2 | Meridian Energy Limited | 0.27 | NZMELE0002S7 | ASBBNK Enhanced +18bps 03/12/2018 | 0.17 | NZF04DT025C5 |
| NZ Government Bond 4.5% 15/04/2027 | 1.16 | NZGOVDT427C1 | BZLNZ FRN 15/05/2020 | 0.25 | NZBNZDT393C7 | ASBBNK Enhanced +18bps 11/12/2018 | 0.17 | NZF04DT032C1 |
| BNZ 180 Day Rolling Deposit Account | 1.02 | | ASBBNK Enhanced +18bps 17/12/2018 | 0.25 | NZF04DT019C8 | RESNZ FRN 15/04/2049 | 0.17 | NZRVTD1008R3 |
| Kiwi Property Group Ltd | 0.77 | NZKPGEO001S9 | ASBBNK Enhanced +18bps 28/12/2018 | 0.25 | NZF04DT028C9 | Government Of The United States Of America 2.25% 15-aug-2027 | 0.17 | US9128282R06 |
| A2 Milk Company Ltd | 0.76 | NZATME0002S8 | Investore Property Limited | 0.25 | NZIPLE0001S3 | Toyota Finance NZ 4.405% 21/11/2018 | 0.17 | NZTFSDT498C3 |
| NZ Local Government Funding Agency 5.5% 15/04/2023 | 0.64 | NZLGFDT005C8 | NZGB 2.5% 20/09/2035 | 0.24 | NZIIBDT004C8 | Government Of The United States Of America 0.625% 15-jan-2024 | 0.17 | US9128282B253 |
| BNZ 5.57% 25/06/2019 | 0.62 | NZBNZDT353C1 | Stride Property Ltd and Stride Invest Mgmt Ltd | 0.24 | NZSPGEO001S2 | MTFNZ 0% 15/09/2024 | 0.16 | NZITMTFAT013 |
| NZ Government Bond 3.5% 14/04/2033 | 0.60 | NZGOVDT433C9 | ASBBNK 4.245% 05/26/2021 | 0.23 | NZABBDT034C0 | JPN 10Y Bond (OSE) Dec18 | 0.16 | |
| BNZ 90 Day Rolling Deposit Account | 0.60 | | US 10YR ULTRA FUT | 0.23 | | Government Of Japan 0.1% 20-sep-2027 | 0.16 | JP1103481H98 |
| NZLGFA 4.5% 15/04/2027 | 0.58 | NZLGFDT007C4 | ASBBNK Enhanced +18bps 16/11/2018 | 0.23 | NZF04DT018C0 | IBRD 4.625 10/06/2021 | 0.16 | NZIBDDT008C4 |
| BNZ 32 Day Rolling Deposit Account | 0.56 | | ASBBNK Enhanced +18bps 27/12/2018 | 0.23 | NZF04DT040C4 | Ryman Healthcare Ltd | 0.16 | NZRYME0001S4 |
| Precinct Properties NZ Ltd | 0.56 | NZAPTE0001S3 | Government Of The United States Of America 5.5% 15-aug-2028 | 0.23 | US912810FE39 | DCTL 4.88% 25/11/2021 | 0.16 | NZDCTDT076C7 |
| Government Of Japan 0.1% 20-dec-2019 | 0.56 | JP1051221EC4 | FCGNZ 5.52% 25/02/2020 | 0.23 | NZFCGDT265C9 | Government Of Austria 3.5% 15-sep-2021 | 0.16 | AT0000AA01X2 |
| EURO-BOBL FUTURE BON | 0.55 | | NZLGFA 2.75% 15/04/2025 | 0.22 | NZLGFDT008C2 | Government Of Malaysia 3.62% 30-nov-2021 | 0.16 | MYBMJ1600042 |
| Spark New Zealand Ltd | 0.55 | NZTELE0001S4 | Government Of Singapore 2.25% 01-jun-2021 | 0.22 | SG7Y76964295 | Government Of Japan 1.7% 20-jun-2033 | 0.16 | JP1201451D66 |
| NZGB 2.75% 15/04/2037 | 0.54 | NZGOVDT437C0 | RABOBK 5.125% 21/11/2018 | 0.22 | XS0994024312 | FCGNZ FRN 09/11/2020 | 0.16 | NZFCGDT395C4 |
| Goodman Property Trust | 0.50 | NZCPTPE0001S9 | Government Of Mexico 7.5% 03-jun-2027 | 0.21 | MXOMG00000D8 | Metlifecare Ltd | 0.16 | NZMETE0001S2 |
| NZ Government Inflation Index Bond 3% 20/09/2030 | 0.50 | NZIIBDT003C0 | ANZSN FRN 18/11/2019 | 0.21 | NZANBDG028C3 | Government Of Japan 0.1% 20-dec-2027 | 0.16 | JP1103491HC4 |
| CBAAU 5.25% 15/10/2018 | 0.49 | XS0979363156 | ASBBNK Enhanced +18bps 02/11/2018 | 0.21 | NZAVFDI306F0 | Scales Corporation Limited | 0.16 | NZSCLE0002S8 |
| Fisher & Paykel Healthcare Ltd | 0.47 | NZFAPE0001S2 | ASBBNK Enhanced +18bps 05/11/2018 | 0.21 | NZF04DT014C9 | Government Of The United States Of America 0.125% 15-apr-2021 | 0.15 | US912828Q608 |
| ANZ Call Account | 0.46 | | ASBBNK 0% 31/12/2018 | 0.21 | NZF04DT042C0 | Long Gilt Future Dec18 | 0.15 | |
| ASBBNK FRN 08/03/2019 | 0.46 | NZABBDT035C7 | BLNZ 6.1 12/20/18 | 0.20 | NZBNZDT344C0 | KIWI Term Deposit 3% 12/10/2017 11/10/2018 | 0.15 | |
| NZGB 2.75% 15/04/2025 | 0.45 | NZGOVDT425C5 | AUCKCN 6.65% 18/02/2019 | 0.20 | NZACCDT107C2 | WSTP Term Deposit 3% 29/11/2017 28/11/2018 | 0.15 | |
| NZGB 3% 15/04/2020 | 0.45 | NZGOVDT420C6 | Centuria Metropolitan REIT | 0.20 | AU000000CMA4 | WSTP Term Deposit 2.99% 05/12/2017 04/12/2018 | 0.15 | |
| Government Of Japan 0.3% 20-dec-2024 | 0.44 | JP1103371F10 | Government Of The United States Of America 0.625% 15-jan-2026 | 0.20 | US912828N712 | ANZSN Term Deposit 2.73% 22/11/2017 21/11/2018 | 0.15 | |
| ANZSN 5.43 27/02/2019 | 0.44 | NZANBDG024C2 | Government Of Mexico 8.5% 31-may-2029 | 0.20 | MXOMG00000H9 | WSTP Term Deposit 2.99% 22/12/2017 21/12/2018 | 0.15 | |
| Auckland International Airport Ltd | 0.40 | NZAIAE0002S6 | AUCKCN 5.806% 25/03/2024 | 0.20 | NZAKCDT324C3 | ANZSN Term Deposit 2.7% 28/11/2017 27/11/2018 | 0.15 | |
| Spark Finance Ltd 5.25 25/10/2019 | 0.40 | NZTCNDT003C9 | BZLNZ Term Deposit 2.73% 28/03/2018 27/03/2019 | 0.19 | | BLNZ Term Deposit 2.76% 04/12/2017 03/12/2018 | 0.15 | |
| Contact Energy Ltd | 0.40 | NZCENE0001S6 | Mercury NZ Limited | 0.19 | NZMRPE0001S2 | WSTP Term Deposit 2.99% 29/12/2017 27/12/2018 | 0.15 | |
| Government Of Japan 0.1% 20-mar-2020 | 0.39 | JP1051231F37 | Deutsche Bank Aktiengesellschaft 1.0% 18-mar-2019 | 0.19 | DE000DL19SQ4 | ANZSN Term Deposit 2.71% 28/11/2017 27/11/2018 | 0.15 | |
| NZLGFA 6.00% 15/05/2021 | 0.39 | NZLGFDT004C1 | ASBBNK Enhanced +18bps 19/11/2018 | 0.19 | NZAVFDI323F5 | BLNZ Term Deposit 2.7% 04/12/2017 03/12/2018 | 0.15 | |
| CBAAU 5.125% 01/08/2019 | 0.38 | XS1091765757 | ASBBNK Enhanced +18bps 20/11/2018 | 0.19 | NZF04DT020C6 | WSTP Term Deposit 2.99% 29/12/2017 27/12/2018 | 0.15 | |
| BZLNZ FRN 14/09/2020 | 0.38 | NZBNZDT390C3 | ASBBNK Enhanced +18bps 21/11/2018 | 0.19 | NZAVFDI325F0 | ANZSN Term Deposit 2.71% 01/12/2017 30/11/2018 | 0.15 | |
| Fletcher Building Ltd | 0.38 | NZFBUE0001S0 | ANZSN 0% 29/11/2018 | 0.19 | NZANFDI333F4 | ANZSN Term Deposit 2.7% 04/12/2017 03/12/2018 | 0.15 | |
| Government Of Japan 1.1% 20-mar-2021 | 0.36 | JP1103141B54 | ASBBNK Enhanced +18bps 26/11/2018 | 0.19 | NZF04DT009C9 | WSTP Term Deposit 3.01% 05/01/2018 03/01/2019 | 0.15 | |
| ANZSN FRN 21/12/2020 | 0.36 | NZANBDG030C9 | ASBBNK Enhanced +18bps 21/12/2018 | 0.19 | NZF04DT036C2 | BLNZ Term Deposit 2.78% 18/12/2017 17/12/2018 | 0.15 | |
| ANZSN 6.25% 13/3/2019 | 0.35 | NZANBDT010C6 | Government Of Japan 0.1% 20-jun-2020 | 0.19 | JP1051241F68 | ANZSN Term Deposit 2.7% 11/12/2017 11/12/2018 | 0.15 | |
| ASB - Cash at Call | 0.35 | | EURO-SCHATZ FUT BOND | 0.18 | | BLNZ Term Deposit 2.81% 29/12/2017 20/12/2018 | 0.15 | |
| ASBBNK FRN 19/01/2021 | 0.35 | NZABBDT041C5 | Government Of The United States Of America 1.25% 29-feb-2020 | 0.18 | US912828UQ10 | ANZSN Term Deposit 2.74% 28/12/2017 18/12/2018 | 0.15 | |
| ANZSN FRN 08/03/2020 | 0.33 | NZANBDT020C5 | Mainfreight Ltd | 0.18 | NZMFTE0001S9 | BLNZ Term Deposit 2.78% 09/01/2018 08/01/2019 | 0.15 | |
| NZLGFA 3.00% 15/04/2020 | 0.33 | NZLGFDT006C6 | RABOBK FRN 22/03/2021 | 0.18 | NZRABDT017C7 | ANZSN Term Deposit 2.73% 05/01/2018 28/12/2018 | 0.15 | |
| ASBBNK 5.98% 07/02/2019 | 0.33 | NZACBDT002C6 | HSBC FRN 29/03/2021 | 0.18 | NZHKBDT007C8 | BLNZ Term Deposit 2.78% 09/01/2018 08/01/2019 | 0.15 | |
| NZGB 3% 20/04/2029 | 0.31 | NZGOVDT429C7 | Vital Healthcare Property Trust | 0.18 | NZCHPE0001S4 | ANZSN Term Deposit 2.73% 05/01/2018 28/12/2018 | 0.15 | |
| BZLNZ 4.426% 18/06/2020 | 0.31 | NZBNZDT380C4 | Standard Chartered Plc 2.4% 08-sep-2019 | 0.18 | XS1107562594 | BLNZ Term Deposit 2.78% 09/01/2018 08/01/2019 | 0.15 | |
| TPNZ 5.14% 30/11/2018 | 0.31 | NZ519D1118L9 | AUCKCN 4.017% 24/09/2020 | 0.17 | NZAKCDT366C4 | ANZSN Term Deposit 2.74% 28/12/2017 18/12/2018 | 0.15 | |
| ASBBNK FRN 27/02/2020 | 0.30 | NZABBDT040C7 | IFC 3.625% 20/05/2020 | 0.17 | NZIFCDT007C3 | BLNZ Term Deposit 2.78% 09/01/2018 08/01/2019 | 0.15 | |
| KIWI 0% 13/05/2019 | 0.30 | NZKIWD0519L9 | Government Of Japan 2.1% 20-dec-2027 | 0.17 | JP12009917C3 | ANZSN Term Deposit 2.73% 05/01/2018 28/12/2018 | 0.15 | |
| AIANZ FRN 11/04/2020 | 0.30 | NZAIAD0420L7 | DCTL 3.61% 17/07/2025 | 0.17 | NZDCTDT148C4 | | | |
| Argosy Property Trust | 0.29 | NZARGE0001S7 | AUCKCN 3.17% 27/06/2023 | 0.17 | NZAKCDT453C0 | | | |
| Government Of Japan 1.3% 20-mar-2021 | 0.28 | JP1103131B31 | | | | | | |
| WATERC 5.685% 26/10/2018 | 0.28 | NZ816D1018L1 | | | | | | |
| NZ Government Inflation Index Bond 2% 20/09/2025 | 0.27 | NZIIBDT002C2 | | | | | | |
| AUST 10Y BOND FUT BO | 0.27 | | | | | | | |



| Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code |
|---|----------------------|---------------|---|----------------------|---------------|---|----------------------|---------------|
| ANZ NZ Term Deposit 2.68% 09/01/2018 | 0.15 | | Mighty River Power 5.029% 06/03/19 | 0.13 | NZMTYD024C0 | BCHINA Term Deposit 3.36% 17/09/2018 | 0.11 | |
| 05/10/2018 | | | ASBBNK 3.31% 07/09/2023 | 0.13 | NZABBD042C3 | 15/02/2019 | | |
| KIWI Term Deposit 3% 09/02/2018 | 0.15 | | Volkswagen Leasing GmbH 0.25% 16-feb-2021 | 0.13 | XS1865186594 | Government Of Brazil 10.0% 01-jan-2025 | 0.11 | BRSTNCNTF170 |
| 08/02/2019 | | | KBN 5.125% 14/05/2021 | 0.12 | NZKBND008C8 | ANZ NZ Term Deposit 2.55% 17/09/2018 | 0.11 | |
| KIWI Term Deposit 3% 12/02/2018 | 0.15 | | Sanford Ltd | 0.12 | NZSANE0001S0 | 18/03/2019 | | |
| 11/02/2019 | | | CENNZ 5.8% 15/05/2019 | 0.12 | NZCEND0020L3 | CENNZ 0% 08/10/2018 | 0.11 | NZCENDI281L2 |
| WSTP Term Deposit 3.02% 01/03/2018 | 0.15 | | Kinder Morgan, Inc. 3.05% 01-dec-2019 | 0.12 | US49456BAE11 | NZLGFA 0% 10/10/2018 | 0.11 | NZLGBD056C5 |
| 28/02/2019 | | | Ford Credit Canada Co. 3.14% 14-jun-2019 | 0.12 | CA34527ABQ28 | TAUDIS 0% 16/10/2018 | 0.11 | NZTDCCDI289L0 |
| KIWI Term Deposit 2.95% 27/02/2018 | 0.15 | | HOUSNZ 3.36% 12/06/2025 | 0.12 | NZHNZD0625L3 | BZLNZ 0% 26/11/2018 | 0.11 | NZBZFDI330F5 |
| 26/02/2019 | | | BZLNZ 4.102% 15/06/2023 | 0.12 | NZBNZDT387C9 | TMNZ 0% 28/11/2018 | 0.11 | NZTMNDI032R1 |
| WSTP Term Deposit 3.03% 12/03/2018 | 0.15 | | DCTL 5.56% 16/11/2020 | 0.12 | NZDCTD055C1 | Government Of The Netherlands 3.25% 15-jul-2021 | 0.11 | NLO009712470 |
| 11/03/2019 | | | RENTEN 4% 30/01/2020 | 0.12 | NZLRBD010C9 | RABOBK 6.10 19/03/19 | 0.10 | NZRABDT011C0 |
| WSTP Term Deposit 3.1% 29/03/2018 | 0.15 | | Nordic Investment Bank 4.125 19/03/2020 | 0.12 | NZNI00707C4 | BZLNZ 0% 22/03/2019 | 0.10 | NZBZFDJ081F3 |
| 28/03/2019 | | | Transurban Finance Co. Pty Ltd. 3.368% 06-mar-2019 | 0.12 | CA89400PAD56 | Government Of Australia 5.75% 15-may-2021 | 0.10 | AU0000XCLW5 |
| WSTP Term Deposit 3.15% 27/04/2018 | 0.15 | | Government Of Italy 2.05% 01-aug-2027 | 0.11 | IT0005274805 | TPNZ 4.3% 30/06/2022 | 0.10 | NZTRPDO030L3 |
| 26/04/2019 | | | AUCKCN 4.728 10/02/2019 | 0.11 | NZAKCDT346C6 | ASBBNK 4.4225% 25/02/2020 | 0.10 | NZABBD032C4 |
| WSTP Term Deposit 3.12% 26/04/2018 | 0.15 | | Loblaw Companies Limited 3.748% 12-mar-2019 | 0.11 | CA539481AH40 | Property for Industry Ltd | 0.10 | NZPFIE0001S5 |
| 19/02/2019 | | | ASIA 3.00% 17/01/2023 | 0.11 | NZADBD008C2 | Asset Plus Ltd | 0.10 | NZNAPE0007S3 |
| Government Of Poland 5.25% 25-oct-2020 | 0.15 | PL0000106126 | Government Of Japan 2.2% 20-sep-2028 | 0.11 | JP12010618A8 | SPKNZ 3.37% 07/03/2024 | 0.10 | NZSPFD0580L4 |
| WSTP Term Deposit 3.15% 02/05/2018 | 0.15 | | Fmc Finance VIII Sa 5.25% 31-jul-2019 | 0.11 | XS0723509104 | Chorus Ltd | 0.10 | NZCNUE0001S2 |
| 02/05/2019 | | | ANZ 5.25% 13/03/2019 | 0.11 | XS1041789105 | SPKNZ 4.5% 25/03/2022 | 0.10 | NZSPFD0322L1 |
| WSTP Term Deposit 3.11% 04/05/2018 | 0.15 | | Government Of The United States Of America 2.375% 15-aug-2024 | 0.11 | US912828D564 | Aercap Ireland Capital Dac 4.25% 01-jul-2020 | 0.10 | US00772BAN10 |
| 03/04/2019 | | | Government Of Italy 2.0% 01-feb-2028 | 0.11 | IT0005323032 | Government Of Malaysia 3.759% 15-mar-2019 | 0.10 | MYBMH1500055 |
| WSTP Term Deposit 3.09% 07/05/2018 | 0.15 | | KIWI Term Deposit 3% 19/10/2017 | 0.11 | | POTNZ 4.792% 29/01/2021 | 0.10 | NZPOTD0121L7 |
| 05/02/2019 | | | 18/10/2018 | | | Amazon.com, Inc. | 0.10 | US0231351067 |
| KIWI Term Deposit 2.92% 03/05/2018 | 0.15 | | KIWI Term Deposit 3% 20/10/2017 | 0.11 | | ANZ NZ 3.33% 02/09/2021 | 0.10 | NZANBD018C9 |
| 06/03/2019 | | | 19/10/2018 | | | TOYOTA 4.58% 15/05/2019 | 0.10 | XS1059026895 |
| RENTEN 5.375% 24/04/2024 | 0.15 | NZLRBD009C1 | KIWI Term Deposit 3% 27/10/2017 | 0.11 | | AUCKCN 3.338% 27/07/2026 | 0.10 | NZAKCDT410C0 |
| Government Of Mexico 8.5% 18-nov-2038 | 0.15 | MX0MGO0000J5 | 26/10/2018 | | | KIWI Term Deposit 3% 17/10/2017 | 0.10 | |
| Z Energy Ltd | 0.15 | NZZELE0001S1 | BZLNZ Term Deposit 2.75% 09/10/2017 | 0.11 | | 16/10/2018 | | |
| Summerset Group Holdings Ltd | 0.15 | NZSUME0001S0 | 08/10/2018 | | | KBN 4% 20/08/2025 | 0.10 | NZKBND009C6 |
| POTNZ 0% 02/10/2018 | 0.15 | NZPOTDI275L1 | BZLNZ Term Deposit 2.74% 13/10/2017 | 0.11 | | BZLNZ Term Deposit 2.75% 06/10/2017 | 0.10 | |
| BZLNZ 0% 09/10/2018 | 0.15 | NZBZFDI282F8 | 03/10/2018 | | | 05/10/2018 | | |
| CENNZ 0% 16/10/2018 | 0.15 | NZCENDI289L5 | BZLNZ Term Deposit 2.75% 24/10/2017 | 0.11 | | BZLNZ Term Deposit 2.75% 10/10/2017 | 0.10 | |
| FCGNZ 0% 17/10/2018 | 0.15 | NZFCGDT417C6 | 23/10/2018 | | | 09/10/2018 | | |
| SPKNZ 0% 29/10/2018 | 0.15 | NZSPFDI302L5 | Government Of Singapore 3.0% 01-sep-2024 | 0.11 | SG7S30941627 | General Motors Financial Co., Inc. 3.1% 15-jan-2019 | 0.10 | US37045XBB10 |
| BZLNZ 0% 06/11/2018 | 0.15 | NZBZFDI310F7 | ANZ NZ Term Deposit 2.72% 07/12/2017 | 0.11 | | ANZ NZ Term Deposit 2.73% 23/11/2017 | 0.10 | |
| ASBBNK Enhanced +18bps 12/11/2018 | 0.15 | NZAVFDI316F9 | 06/12/2018 | | | 22/11/2018 | | |
| ASBBNK Enhanced +18bps 27/11/2018 | 0.15 | NZF04DT021C4 | ANZ NZ Term Deposit 2.7% 05/12/2017 | 0.11 | | WSTP Term Deposit 2.99% 20/12/2017 | 0.10 | |
| MTFNZ 0% 15/09/2025 | 0.15 | NZSTMTFAT015 | 04/12/2018 | | | 19/12/2018 | | |
| AUCKCN 6.05% 29/03/2022 | 0.15 | NZAKCDT248C4 | WSTP Term Deposit 3.01% 08/01/2018 | 0.11 | | ANZ NZ Term Deposit 2.72% 27/11/2017 | 0.10 | |
| Government Of Japan 1.2% 20-mar-2035 | 0.14 | JP1201521F37 | 07/01/2019 | | | 23/11/2018 | | |
| Government Of Germany 0.5% 15-feb-2028 | 0.14 | DE0001102440 | KIWI Term Deposit 2.96% 11/01/2018 | 0.11 | | BZLNZ Term Deposit 2.71% 27/11/2017 | 0.10 | |
| DCTL 0% 15/11/2019 | 0.14 | NZDCTDT118C7 | 10/10/2018 | | | 23/11/2018 | | |
| Sky City Entertainment Group | 0.14 | NZSKCE0001S2 | KIWI Term Deposit 2.91% 12/01/2018 | 0.11 | | ANZ NZ Term Deposit 2.71% 08/12/2017 | 0.10 | |
| RABOBK 4.592 10/06/2020 | 0.14 | NZRABDT014C4 | 09/10/2018 | | | 07/12/2018 | | |
| TPFNZ 6.95 06/10/20 | 0.14 | NZ519D0620N1 | WSTP Term Deposit 2.97% 13/02/2018 | 0.11 | | ANZ NZ Term Deposit 2.72% 14/12/2017 | 0.10 | |
| DCTL 3.79% 16/10/2024 | 0.14 | NZDCTDT135C1 | 12/02/2019 | | | 13/12/2018 | | |
| LBANK 4.00% 15/04/2027 | 0.14 | NZLBKDT003C1 | WSTP Term Deposit 3.18% 18/04/2018 | 0.11 | | ANZ NZ Term Deposit 2.71% 13/12/2017 | 0.10 | |
| ASBBNK Enhanced +18bps 14/12/2018 | 0.14 | NZAVFDI348F2 | 17/04/2019 | | | 12/12/2018 | | |
| MCYNZ 0% 20/12/2018 | 0.14 | NZMCYDT185C8 | ICBCAS Term Deposit 3.45% 18/06/2018 | 0.11 | | KIWI Term Deposit 2.96% 10/01/2018 | 0.10 | |
| POTNZ 5.865 10/29/19 | 0.14 | NZPOTDI019L2 | 16/10/2018 | | | 08/10/2018 | | |
| WSTP 3.795% 28/04/2021 | 0.14 | NZWNZD0421L6 | WSTP Term Deposit 3.08% 12/06/2018 | 0.11 | | ANZ NZ Term Deposit 2.69% 30/01/2018 | 0.10 | |
| IBRD 3.5% 22/01/2021 | 0.13 | NZIBDDT010C0 | 11/06/2019 | | | 29/01/2019 | | |
| IFC 3.75% 09/08/2027 | 0.13 | NZIFCDT009C9 | WSTP Term Deposit 3.06% 12/06/2018 | 0.11 | | WSTP Term Deposit 3.03% 16/03/2018 | 0.10 | |
| L-Bank Foerderbck 3.875 29/05/2019 | 0.13 | NZLBKDT001C5 | 12/03/2019 | | | 15/03/2019 | | |
| FCGNZ 4.33% 20/10/2021 | 0.13 | NZFCGDT003C9 | WSTP Term Deposit 3.1% 18/06/2018 | 0.11 | | MERINZ NFIX3FRA + 175 29/10/2019 | 0.10 | NZMELDT005C1 |
| EURO-BTP FUTURE BOND | 0.13 | | 17/06/2019 | | | IADB 3.5% 26/07/2024 | 0.10 | NZIDBDT004C3 |
| WSTP 3.775% 07/06/2022 | 0.13 | NZWNZD0622L9 | ANZ NZ Term Deposit 2.62% 13/06/2018 | 0.11 | | ANZ NZ Term Deposit 2.71% 05/03/2018 | 0.10 | |
| ANZ NZ 4.48% 11/05/2020 | 0.13 | NZANBDG027C5 | 12/11/2018 | | | 28/11/2018 | | |
| DCTL FRN 15/10/2022 | 0.13 | NZDCTDT097C3 | KIWI Term Deposit 3% 29/06/2018 | 0.11 | | WSTP Term Deposit 3.09% 11/04/2018 | 0.10 | |
| ASBBNK 4.20% 24/02/2022 | 0.13 | NZABBDG003C0 | 28/06/2019 | | | 10/04/2019 | | |
| ANZ NZ 4.00% 22/03/2021 | 0.13 | NZANBDT016C3 | KIWI Term Deposit 3% 02/07/2018 | 0.11 | | IBRD 3.375% 25/01/22 | 0.10 | NZIBDDT011C8 |
| IFC 2.625% 07/09/2023 | 0.13 | NZIFCDT010C7 | 01/07/2019 | | | Government Of United Kingdom 3.75% 07-sep-2020 | 0.10 | GB00B582JV65 |
| KIWI Term Deposit 3% 19/01/2018 | 0.13 | | ANZ NZ Term Deposit 2.43% 06/07/2018 | 0.11 | | WSTP 3.72% 23/03/2023 | 0.10 | NZWNZD0323L4 |
| 18/01/2019 | | | 04/10/2018 | | | ANZ NZ Term Deposit 2.59% 25/05/2018 | 0.10 | |
| ATHFIN 6 01/04/19 | 0.13 | NZAT2D0001N6 | S&P500 E-Mini Future Dec18 | 0.11 | | 23/10/2018 | | |
| Vista Group International Ltd | 0.13 | NZVGL00003S1 | ICBCAS Term Deposit 3.25% 13/08/2018 | 0.11 | | KFW 3.375% 02/15/2021 | 0.10 | NZKFZDT002C3 |
| TOYOTA 3.41% 03/12/2018 | 0.13 | XS1238914144 | 11/12/2018 | | | | | |
| Government Of The United States Of America 1.375% 30-apr-2020 | 0.13 | US912828K585 | | | | | | |
| TOYOTA 2.54% 11/05/2020 | 0.13 | XS1391166821 | | | | | | |

| 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 Japan 0.2% 20-jun-2036 | 0.10 | JPI201571G68 | Government Of Poland 5.75% 25-oct-2021 | 0.09 | PLO000106670 | NAB 5.625% 22/11/2019 | 0.07 | XS0995738308 |
| WSTP Term Deposit 3.01% 15/08/2018 | 0.10 | | BCHINA Term Deposit 3.24% 30/08/2018 | 0.08 | | Emirate Of Abu Dhabi (united Arab Emirates) 2.5% 11-oct-2022 | 0.07 | XS1696908471 |
| 14/08/2019 | | | 29/11/2018 | | | TOYOTA 3.4% 24/10/2019 | 0.07 | XS1122772004 |
| CHURC FRN 20/03/2020 | 0.10 | NZCCCDT059C3 | FPQC FRN 15/08/2024 | 0.08 | NZFPFD1012R1 | TPNZ 3.823% 06/03/2025 | 0.07 | NZTRPD0050L1 |
| KIWI Term Deposit 2.65% 11/09/2018 | 0.10 | | FPQC FRN 15/08/2025 | 0.08 | NZFPFD1022R0 | RABOBK 3.37% 29/05/2019 | 0.07 | XS1072615591 |
| 11/03/2019 | | | TSVBBK 0% 19/10/2018 | 0.08 | NZTSFDI292F6 | AIANZ 3.64% 17/04/2023 | 0.07 | NZAIADT220L0 |
| ANZNZ Term Deposit 2.56% 11/09/2018 | 0.10 | | AIANZ 0% 19/10/2018 | 0.08 | NZAIADI292L2 | CBAAU 3.75% 30/04/2019 | 0.07 | XS1057732189 |
| 12/03/2019 | | | TAUDIS 0% 07/11/2018 | 0.08 | NZTDCCI311L2 | KBN 3.375% 07/06/2023 | 0.07 | NZKBNDO10C4 |
| ANZNZ 0% 08/10/2018 | 0.10 | NZANFDI281F5 | Government Of United Kingdom 0.75% 22-jul-2023 | 0.08 | GB00BF0HZ991 | NEDFIN 4.75% 16/10/2019 | 0.07 | XS1121265117 |
| ANZNZ 0% 09/10/2018 | 0.10 | NZANFDI282F3 | CENNZ 0% 28/11/2018 | 0.08 | NZCENDI332L3 | IBRD 3.75 10/02/2020 | 0.07 | NZIBDDT009C2 |
| DCTL 0% 09/10/2018 | 0.10 | NZDCTDT149C2 | DCTL 0% 29/11/2018 | 0.08 | NZDCTDT151C8 | European Investment Bank 6.5% 07-aug-2019 | 0.07 | AU3CB0122448 |
| BZLNZ 0% 10/10/2018 | 0.10 | NZBZFDI283F6 | WELLCC 0% 30/11/2018 | 0.08 | NZWCCDT326C2 | JPMorgan Chase & Co. | 0.07 | US46625H1005 |
| BZLNZ 0% 12/10/2018 | 0.10 | NZBZFDI285F1 | TAUDIS 0% 13/12/2018 | 0.08 | NZTDCCI347L6 | Government Of Singapore 3.125% 01-sep-2022 | 0.07 | SG7J28931946 |
| GWRC 0% 17/10/2018 | 0.10 | NZWRCDT143C4 | Visa Inc. Class A | 0.08 | US92826C8394 | AIANZ 4.28% 09/11/2022 | 0.07 | NZAIADT200L2 |
| NIB 3.00% 19/01/2023 | 0.10 | NZNIBD0T01C6 | Pacific Edge Ltd | 0.08 | NZPEBE0002S1 | General Motors Company 3.5% 02-oct-2018 | 0.07 | US37045VAD29 |
| MCYNZ 0% 08/11/2018 | 0.09 | NZMICYDT181C7 | CCB 4.005% 19/06/2023 | 0.08 | NZCCBDT011C5 | ANZNZ 4.03% 25/09/2020 | 0.07 | NZANBDT014C8 |
| BZLNZ 0% 12/11/2018 | 0.09 | NZBZFDI316F4 | Oceania Healthcare Limited | 0.08 | NZOCAE0002S0 | ZELNZ 4.01% 01/11/2021 | 0.07 | NZZELDO004L6 |
| IBRD 3.00% 02/02/2023 | 0.09 | NZIBDDT012C6 | CAN 10Y Bond Fut Decl18 | 0.08 | | ANZNZ 3.75% 01/09/2022 | 0.07 | NZANBDT021C3 |
| ANZNZ 0% 13/11/2018 | 0.09 | NZANFDI317F7 | Cvs Health Corporation 3.125% 09-mar-2020 | 0.08 | US126650DA50 | NAB 4.25% 25/02/2020 | 0.07 | XS1191027827 |
| KIWI 0% 13/11/2018 | 0.09 | NZKIWDI37L9 | Government Of France 1.0% 25-may-2027 | 0.08 | FR0013250560 | Government Of Ireland 1.0% 15-may-2026 | 0.07 | IE00BV8C9418 |
| IADB 3.00% 25/01/2023 | 0.09 | NZIBDDT005C0 | Government Of France 0.0% 25-may-2022 | 0.08 | FR0013219177 | Thermo Fisher Scientific Inc. | 0.07 | US8835561023 |
| AIANZ 0% 15/11/2018 | 0.09 | NZAIADI319L3 | ICBCAS Term Deposit 3.55% 23/08/2018 | 0.08 | | KIWI 4.0325% 22/09/2022 | 0.06 | NZKIWD0922L5 |
| BZLNZ 0% 06/12/2018 | 0.09 | NZBZFDI340F4 | 19/02/2019 | | | Government Of France 0.0% 25-may-2021 | 0.06 | FR0013157096 |
| FCGNZ 0% 04/12/2018 | 0.09 | NZFCGDT421C8 | Goldman Sachs Group, Inc. 3.55% 12-feb-2021 | 0.08 | CA38141GVL53 | Government Of Japan 0.6% 20-dec-2037 | 0.06 | JPI201631HC6 |
| NZLGFA 0% 12/12/2018 | 0.09 | NZLGBDT061C5 | Government Of Japan 0.1% 20-jun-2026 | 0.08 | JPI103431G66 | ANZ 2.25% 01/02/2019 | 0.06 | US00182FAY25 |
| ASBBNK Enhanced +18bps 10/12/2018 | 0.09 | NZFO4DT031C3 | Alphabet Inc. Class A | 0.08 | US02079K3059 | Halfmoon Parent, Inc. 3.75% 15-jul-2023 | 0.06 | US40573LAL09 |
| DCTL 0% 17/12/2018 | 0.09 | NZDCTDT152C6 | Kathmandu Holdings Ltd | 0.08 | NZKMDE0001S3 | TOYOTA FRN 26/10/2022 | 0.06 | NZTFSDT641C8 |
| CENNZ 0% 18/12/2018 | 0.09 | NZCENDI352L1 | Government Of Singapore 2.0% 01-jul-2020 | 0.08 | SG31A1000000 | BCHINA Term Deposit 3.35% 13/06/2018 | 0.06 | |
| FCGNZ 0% 18/12/2018 | 0.09 | NZFCGDT423C4 | Air Lease Corporation 3.5% 15-jan-2022 | 0.08 | US00912XBE31 | 12/10/2018 | | |
| Southern Company 1.85% 01-jul-2019 | 0.09 | US842587CQ87 | KIWI 4.6475% 29/05/2020 | 0.08 | NZKIWD0520L7 | POTNZ 0% 08/10/2018 | 0.06 | NZPOTDI281L9 |
| KBN 5% 28/03/2019 | 0.09 | NZKBNDO04C7 | Government Of Singapore 2.75% 01-jul-2023 | 0.08 | SG3260987684 | FCGNZ 0% 10/10/2018 | 0.06 | NZFCGDT416C8 |
| FCGNZ 0% 05/02/2019 | 0.09 | NZFCGDT419C2 | BFWD UST 0.000% OCT1 | 0.08 | | MCYNZ 0% 05/12/2018 | 0.06 | NZMICYDT183C3 |
| EIB 3.00% 15/03/2023 | 0.09 | NZEIBDT005C9 | RABOBK 3.375% 02/02/2023 | 0.08 | XS1764082514 | TMNZ 0% 15/01/2019 | 0.06 | NZTMNDI035R4 |
| ANZNZ 0% 05/03/2019 | 0.09 | NZANFDJ064F4 | Government Of Brazil 6.0% 15-aug-2020 | 0.08 | BRSTNCNTB3A0 | FPQC FRN 17/08/2026 | 0.06 | NZFPFDI023R8 |
| Government Of The United States Of America 1.875% 31-mar-2022 | 0.09 | US912828W895 | KFW 3.75 29/05/2020 | 0.08 | NZKFZDT001C5 | AIANZ 3.51% 10/10/2024 | 0.06 | NZAIAD0230L0 |
| TOYOTA 3.37% 27/08/2019 | 0.09 | XS1100378725 | TOYOTA 3.56% 11/08/2022 | 0.08 | NZTFSDT671C5 | CDI EUR 1.0% DEC23 | 0.06 | |
| Tower Ltd | 0.09 | NZTWRE0011S2 | Aircastle Limited 4.625% 15-dec-2018 | 0.08 | US00928QAL59 | European Investment Bank 6.0% 06-aug-2020 | 0.06 | AU3CB0155620 |
| TOYOTA 2.44% 06/03/2020 | 0.09 | XS1368339799 | HSBC +90bps 10/12/2018 | 0.08 | NZHKBDT006C0 | Electricite De France Sa 4.5% 21-sep-2028 | 0.06 | US268317AU88 |
| Government Of The United States Of America 2.25% 15-nov-2027 | 0.09 | US9128283F58 | Government Of Colombia 10.0% 24-jul-2024 | 0.07 | COL17CT02385 | Nestle S.A. | 0.06 | CH0038863350 |
| WSTP 5.61 12/07/19 | 0.09 | NZWNZD0719L3 | Government Of Poland 2.75% 25-aug-2023 | 0.07 | PLO000105359 | General Motors Financial Of Canada Ltd. 3.0% 26-feb-2021 | 0.06 | CA37045YAD63 |
| Government Of Malaysia 3.8% 17-aug-2023 | 0.09 | MYBML1600014 | AUCKCN 0% 18/10/2018 | 0.07 | NZAKCMT459C7 | Government Of Canada 2.25% 01-jun-2025 | 0.06 | CA135087D507 |
| GENEPO 5.205% 01/11/2019 | 0.09 | NZGPWDT005C3 | CSL Limited | 0.07 | AU000000OCSL8 | Millennium & Copthorne Hotels - Preference Shares | 0.06 | NZMCKE0005S6 |
| Microsoft Corporation | 0.09 | US5949181045 | Bingo Industries Limited | 0.07 | AU000000BIN7 | Metropolitan Life Global Funding I 2.375% 30-sep-2019 | 0.06 | XS0834640541 |
| CHURC 3.4% 06/12/2022 | 0.09 | NZCCHDT839C3 | BZLNZ 3.856% 27/07/2022 | 0.07 | NZBNZDT389C5 | Amgen Inc. Frn 10-may-2019 | 0.06 | US031162CL28 |
| ANZNZ 3.7% 30/05/2023 | 0.09 | NZANBDT022C1 | Discovery Communications Llc 5.625% 15-aug-2019 | 0.07 | US25470DAA72 | Essity AB Class B | 0.06 | SE0009922164 |
| Fce Bank Plc 1.875% 18-apr-2019 | 0.09 | XS1035001921 | Facebook, Inc. Class A | 0.07 | US30303M1027 | Government Of Italy 1.45% 15-may-2025 | 0.06 | IT0005327306 |
| GENEPO 8.30% 23/06/2020 | 0.09 | NZGPWDT004C6 | Cooperatieve Rabobank U.a. 4.625% 05-apr-2019 | 0.07 | XS0909787565 | Banco Nacional De Desenvolvimento Economico E Social Sa 4.0% 14-apr-2019 | 0.06 | USP14486AK37 |
| MERINZ 0% 09/11/2018 | 0.09 | NZMELDT046C5 | Government Of United Kingdom 4.25% 07-jun-2032 | 0.07 | GB0004893086 | Government Of The United States Of America 2.125% 15-aug-2021 | 0.06 | US912828RC60 |
| Government Of Canada 2.75% 01-jun-2022 | 0.09 | CA135087ZU15 | Government Of Japan 0.9% 20-jun-2022 | 0.07 | JPI103231C62 | TOYOTA 4.16% 19/12/2018 | 0.06 | XS1004770258 |
| Government Of Australia 4.5% 15-apr-2020 | 0.09 | AU3TB0000036 | AUCKCN 4.41% 18/12/2018 | 0.07 | NZAKCMT279C9 | FPIT 2017-B A 0% 10/15/25 | 0.06 | NZFPIDI001R8 |
| Government Of Japan 1.3% 20-mar-2020 | 0.09 | JPI103071A59 | TOYOTA 5.04% 19/12/2018 | 0.07 | XS1004770506 | AIANZ 5.52% 28/05/2021 | 0.06 | NZAIADT130L1 |
| Government Of Poland 2.0% 25-apr-2021 | 0.09 | PLO000108916 | CBAAU 7% 04/05/2021 | 0.07 | XS0621112324 | RABOBK 3.93% 30/10/2018 | 0.06 | XS0985602548 |
| BFWD ACG 3.000% OCT1 | 0.09 | | Abn Amro Bank N.v. 5.25% 23-jul-2019 | 0.07 | XS0953132999 | Royal Bank Of Scotland Group Plc 1.625% 25-jun-2019 | 0.06 | XS1080952960 |
| TOYOTA 3.17% 12/09/2023 | 0.09 | NZTFSDT707C7 | KPGNZ 4.00% 07/09/2023 | 0.07 | NZKPGD0020L6 | Medtronic plc | 0.06 | IE00BTNY115 |
| Air New Zealand Ltd | 0.09 | NZAIARE0001S2 | Augusta Capital | 0.07 | NZKPFEE0001S1 | At&t Inc. Frn 11-mar-2019 | 0.06 | US00206RCD26 |
| Government Of Italy 0.95% 01-mar-2023 | 0.09 | IT0005325946 | Government Of Italy 4.5% 01-may-2023 | 0.07 | IT0004898034 | IADB 3.5% 15/05/2021 | 0.06 | NZIBDDT003C5 |
| Government Of Japan 1.8% 20-sep-2031 | 0.09 | JPI201301B94 | NAB 6.78 05/08/2021 | 0.07 | XS0653938752 | Macquarie Group Ltd | 0.06 | AU000000MQG1 |
| NZGB 2.50% 20/09/2040 | 0.09 | NZIBD0T005C5 | RABOBK 2.71% 24/12/2019 | 0.07 | XS1153376451 | Bayer AG | 0.06 | DE000BAY0017 |
| FCGNZ 5.90% 25/02/2022 | 0.09 | NZFCGDT266C7 | DCTL FRN 15/02/2024 | 0.07 | NZDCTDT122C9 | Capital One Bank (usa), Na 8.8% 15-jul-2019 | 0.06 | US140420MV96 |
| PIFAU 6.31 12/20/18 | 0.09 | NZPWCDT006C5 | Government Of Germany 0.0% 09-apr-2021 | 0.07 | DE0001147137 | Government Of Spain 6.0% 31-jan-2029 | 0.06 | ES0000011868 |
| Government Of Colombia 7.0% 04-may-2022 | 0.09 | COL17CT02864 | Challenger Financial Service | 0.07 | AU000000CGF5 | | | |
| Government Of The United States Of America 1.25% 31-aug-2019 | 0.09 | US9128282T61 | | | | | | |
| Vw Credit Canada, Inc. 2.9% 29-mar-2021 | 0.09 | CA918423AR52 | | | | | | |
| CHURC FRN 01/11/2019 | 0.09 | NZCCHDT750C2 | | | | | | |
| Westpac Banking Corporation | 0.09 | AU000000WBCL1 | | | | | | |
| Government Of Brazil 6.0% 15-may-2045 | 0.09 | BRSTNCNTBOA6 | | | | | | |
| RENTEN 4.75% 12/03/2019 | 0.09 | NZLRBDT008C3 | | | | | | |

| Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code |
|---|----------------------|---------------|---|----------------------|---------------|--|----------------------|---------------|
| United Technologies Corporation 1.9% 04-may-2020 | 0.06 | US913017CM98 | Comcast Corporation Class A | 0.05 | US20030N1019 | Hyundai Capital America, Inc. 3.45% 12-mar-2021 | 0.04 | US44891AAS69 |
| Capital One Bank (usa), Na 2.25% 13-feb-2019 | 0.06 | US140420NH93 | Time Warner Cable Inc. 8.75% 14-feb-2019 | 0.05 | US88732JAP30 | DCTL 3.15% 15/04/2021 | 0.04 | NZDCTDT108C8 |
| Accenture Plc Class A | 0.06 | IE00B4BNMY34 | Government Of France 0.5% 25-may-2025 | 0.05 | FRO012517027 | Cisco Systems, Inc. | 0.04 | US17275R1023 |
| Goldman Sachs Group, Inc. 2.55% 23-oct-2019 | 0.06 | US38148FAB58 | Government Of South Korea 5.0% 10-jun-2020 | 0.05 | KR1035027062 | Government Of Spain 1.4% 31-jan-2020 | 0.04 | ES00000126C0 |
| Americredit Automobile Receivables Trust 2017-4 3.08% 18-dec-2023 | 0.06 | US03066FAH47 | Government Of France 0.0% 25-mar-2023 | 0.05 | FRO013283686 | Government Of Mexico 10.0% 05-dec-2024 | 0.04 | MX0MGO000078 |
| Government Of Spain 4.4% 31-oct-2023 | 0.06 | ES00000123X3 | PFINZ 4.59% 28/11/2024 | 0.05 | NZPFIDT010C2 | TOYOTA 3.92% 23/07/2019 | 0.04 | XS1712177526 |
| Viacom Inc. 4.25% 01-sep-2023 | 0.06 | US92553PAT93 | Unibail-Rodamco-Westfield/CDI | 0.05 | AU0000009771 | ANZNO 08/26/20 | 0.04 | NZANBDG020C0 |
| KFW 3.00% 07/03/2023 | 0.06 | NZKFZDT003C1 | National Australia Bank Ltd | 0.05 | AU000000NAB4 | Government Of Belgium 3.75% 28-sep-2020 | 0.04 | BE0000318270 |
| RENTEN 3% 13/02/2023 | 0.06 | NZLRBDT013C3 | Stryker Corporation | 0.05 | US8636671013 | FPQC FRN 17/08/2026 | 0.04 | NZFFPD1013R9 |
| Abbvie Inc. 3.75% 14-nov-2023 | 0.06 | US00287YBC21 | Diageo plc | 0.04 | GB0002374006 | Hewlett Packard Enterprise Company 2.1% 04-oct-2019 | 0.04 | US42824CAZ23 |
| Government Of Germany 0.25% 15-feb-2027 | 0.06 | DE0001102416 | Government Of Hungary 6.25% 29-jan-2020 | 0.04 | US445545AD87 | WAAV 3.84% 15NOV42 | 0.04 | |
| Gatx Corporation 2.5% 30-jul-2019 | 0.06 | US361448AT03 | UnitedHealth Group Incorporated | 0.04 | US91324PI021 | Propertylink | 0.04 | AU000000PLG5 |
| Trade Me Group Ltd | 0.06 | NZTMEE0003S8 | MERINZ 4.21% 27/06/2025 | 0.04 | NZMELDT042C4 | Government Of The United States Of America 4.5% 15-feb-2036 | 0.04 | US912810FT08 |
| LVMH Moet Hennessy Louis Vuitton SE | 0.06 | FRO000121014 | Gentrack Group Ltd | 0.04 | NZGTKE0002S9 | Government Of Spain 0.75% 30-jul-2021 | 0.04 | ES00000128B8 |
| Cards li Trust 2.413% 17-apr-2023 | 0.06 | US14161GBT67 | American Honda Finance Corp. Frn 22-jan-2019 | 0.04 | US02665WBR16 | British Telecommunications Plc 0.875% 26-sep-2023 | 0.04 | XS1886402814 |
| Government Of Japan 0.8% 20-sep-2023 | 0.06 | JPI103301D90 | Roche Holding Ltd Genusssch. | 0.04 | CH0012032048 | Time Warner Entertainment Co. Lp 8.375% 15-mar-2023 | 0.04 | US88731EAF79 |
| PCTNZ 4.42% 27/11/2024 | 0.06 | NZPCTDT002C9 | Government Of South Korea 3.0% 10-mar-2023 | 0.04 | KR1035027336 | Canadian National Railway Company | 0.04 | CA1363751027 |
| AMP Ltd | 0.06 | AU000000AMP6 | RABOBK 4.67% 30/10/2018 | 0.04 | XS0985605210 | Walt Disney Company | 0.04 | US2546871060 |
| Citigroup Inc. 2.05% 07-dec-2018 | 0.05 | US172967KE00 | Reckitt Benckiser Group plc | 0.04 | GB00B24CGK77 | Government Of Spain 1.4% 30-apr-2028 | 0.04 | ES0000012B39 |
| Government Of Japan 2.1% 20-mar-2027 | 0.05 | JPI200941746 | Unum Group 4.0% 15-mar-2024 | 0.04 | US91529YAK29 | METAL 4.58% 15OCT42 | 0.04 | |
| Monash IVF Group | 0.05 | AU000000MVF3 | Lend Lease Group | 0.04 | AU000000LLC3 | IRS NZD 2.9% SEP22 | 0.04 | |
| Alibaba Group Holding Ltd. Sponsored ADR | 0.05 | US01609W1027 | Viacom Inc. 3.45% 04-oct-2026 | 0.04 | US92553PBB76 | Bpce Sa 0.875% 31-jan-2024 | 0.04 | FRO013312493 |
| CENNZ 4.63% 15/11/2022 | 0.05 | NZCEND0040L1 | TOYOTA 4.42% 13/02/19 | 0.04 | XS1082986263 | Zimmer Biomet Holdings, Inc. | 0.04 | US98956P1021 |
| Capital One Na 2.4% 05-sep-2019 | 0.05 | US14042E4A52 | Government Of Italy 4.75% 01-sep-2021 | 0.04 | IT0004695075 | TPNZ 5.893% 03/15/2028 | 0.04 | NZTRPD0328L1 |
| Morgan Stanley 7.3% 13-may-2019 | 0.05 | US61747YCG89 | TMNZ 0% 29/10/2018 | 0.04 | NZTMND1028R9 | American Express Company | 0.04 | US0258161092 |
| Deutsche Bank Ag 2.95% 20-aug-2020 | 0.05 | US251526BU23 | Government Of Japan 2.3% 20-mar-2039 | 0.04 | JPI300301940 | GTN Limited | 0.04 | AU000000GTN3 |
| Nissan Motor Acceptance Corp. Frn 13-jan-2020 | 0.05 | US654740AU37 | Government Of United Kingdom 3.75% 07-sep-2021 | 0.04 | GB00B4R4MG977 | Bpce Sa 5.7% 22-oct-2023 | 0.04 | US055780AA13 |
| Unitedhealth Group Incorporated 2.7% 15-jul-2020 | 0.05 | US91324PCM23 | Morgan Stanley 6.5% 28-dec-2018 | 0.04 | XS0366102555 | Axa Sa 5.125% 04-jul-2043 | 0.04 | XS0878743623 |
| TPNZ 4.069% 16/09/2022 | 0.05 | NZTRPD0040L2 | Intesa Sanpaolo S.p.a. 3.875% 15-jan-2019 | 0.04 | US46115HAL15 | Samsung Electronics Co., Ltd. | 0.04 | KR7005930003 |
| Aercap Ireland Capital Dac 4.5% 15-may-2021 | 0.05 | US00772BAF85 | CNUNZ 4.12% 06/05/2021 | 0.04 | NZCNUDT002C8 | STOXX EUROPE 600 Dec18 | 0.04 | |
| Danske Bank A/s 2.75% 19-may-2026 | 0.05 | XS1068866950 | Goldman Sachs Group, Inc. 0.75% 10-may-2019 | 0.04 | XS1362373570 | Sempra Energy | 0.04 | US8168511090 |
| General Motors Financial Co., Inc. 2.45% 06-nov-2020 | 0.05 | US37045XCB01 | Kinder Morgan, Inc. 5.0% 15-feb-2021 | 0.04 | US49456BAA98 | SCLP 3.09% 27OCT25 | 0.04 | |
| GMTNZ 4.54% 31/05/2024 | 0.05 | NZGMBDT004C4 | Genesis Energy Ltd | 0.04 | NZGNEE0001S7 | Keysight Technologies, Inc. 3.3% 30-oct-2019 | 0.04 | US49338LAD55 |
| POTNZ 0% 17/12/2018 | 0.05 | NZPOTDI351L0 | International Lease Finance Corporation 6.25% 15-may-2019 | 0.04 | US459745GH29 | Schneider Electric SE | 0.04 | FRO000121972 |
| AVANZ NFIXIBID + 125 15/12/2049 | 0.05 | NZAUAD1001R6 | BZLNZ 2.4% 21/02/2020 | 0.04 | US05579HAG74 | Government Of Malaysia 3.441% 15-feb-2021 | 0.03 | MYBMH1700051 |
| Government Of The United States Of America 1.5% 15-aug-2026 | 0.05 | US9128282A70 | BCHINA 4.02% 19/04/2023 | 0.04 | NZBOCDT003C8 | Sands China Ltd. 5.125% 08-aug-2025 | 0.03 | USG7801RAB53 |
| Garda Diversified Property Fund | 0.05 | AU000000GDF3 | Goldman Sachs Group, Inc. Frn 16-dec-2020 | 0.04 | XS1791719534 | Government Of Malaysia 3.882% 10-mar-2022 | 0.03 | MYBMII700018 |
| Becton, Dickinson and Company | 0.05 | US0758871091 | Fce Bank Plc 2.58% 10-may-2021 | 0.04 | CA34527ABR01 | Planet Fitness Incorporation 4.666% 05-sep-2048 | 0.03 | US72703PAB94 |
| CCB 3.932% 09/11/2022 | 0.05 | NZCCBDT010C7 | Hsbc Holdings Plc Frn 18-may-2021 | 0.04 | US404280BQ12 | ZELNZ 4.00% 03/09/2024 | 0.03 | NZZELDO060L4 |
| Westpac 2.5% 13/01/2021 | 0.05 | XS1344520488 | Daimler Finance North America Llc 1.5% 05-jul-2019 | 0.04 | US233851CF99 | Government Of Italy 2.5% 15-nov-2025 | 0.03 | IT0005345183 |
| Government Of Belgium 0.8% 22-jun-2025 | 0.05 | BE0000334434 | Kansas City Southern | 0.04 | US4851703029 | MERINZ 4.88% 20/03/2024 | 0.03 | NZMELDT024C2 |
| Credit Agricole 2.5% 15-apr-2019 | 0.05 | US22532LAL80 | Government Of The Netherlands 0.0% 15-jan-2024 | 0.04 | NL0012650469 | Government Of France 2.5% 25-may-2030 | 0.03 | FRO011883966 |
| CBAAU 4.76% 30/04/2019 | 0.05 | XS1057732346 | Spark Finance Ltd 5.75 06/04/2020 | 0.04 | XS0216258177 | Star Entertainment Group Ltd | 0.03 | AU000000SGR6 |
| TOYOTA 2.31% 03/12/2018 | 0.05 | XS1238915380 | New Zealand Refining Ltd | 0.04 | NZNZRE0001S9 | Pernod Ricard SA | 0.03 | FRO000120693 |
| Freightways Ltd | 0.05 | NZFREEO001S0 | Total SA | 0.04 | FRO000120271 | Fcc Aqualia Sa 2.629% 08-jun-2027 | 0.03 | XS1627343186 |
| Tencent Holdings Ltd. | 0.05 | KYG875721634 | Government Of United Kingdom 5.0% 07-mar-2025 | 0.04 | GB0030880693 | Government Of Malaysia 3.418% 15-aug-2022 | 0.03 | MYBMO1200017 |
| Westlake Automobile Receivables Trust 2018-2 2.393% 15-sep-2021 | 0.05 | US96042FAC86 | Pushpay Holdings Ltd | 0.04 | NZPAYE0003S9 | Government Of Singapore 1.25% 01-oct-2021 | 0.03 | SG31B0000009 |
| Government Of The United States Of America 2.0% 15-nov-2026 | 0.05 | US9128282U246 | Rci Banque Sa 1.125% 30-sep-2019 | 0.04 | FRO012173144 | Government Of Australia 5.75% 15-jul-2022 | 0.03 | AU3TB0000051 |
| Apple Inc. | 0.05 | US0378331005 | Turners Automotive Group Ltd | 0.04 | NZVNLN00001S1 | Carls Junior Funding Series 2013-1 4.959% 20-jun-2048 | 0.03 | US411707AD42 |
| PFINZ 4.25% 01/10/2025 | 0.05 | NZPFIDT020C1 | AIANZ 4.73% 13/12/2019 | 0.04 | NZAIADT120L2 | STARR 4.08% 15MAY43 | 0.03 | |
| Sydney Airports | 0.05 | AU000000SYD9 | Jimmy John's Llc 4.846% 30-jul-2047 | 0.04 | US47760QAB95 | Government Of South Korea 5.5% 10-mar-2028 | 0.03 | KR1035027V32 |
| Bank Of America Corporation 5.5% 04-dec-2019 | 0.05 | XS0181389304 | PIFAU 4.76% 28/09/2022 | 0.04 | NZPWCDT007C3 | Vector Ltd | 0.03 | NZVCTE0001S7 |
| PayPal Holdings Inc | 0.05 | US70450Y1038 | Dominos Pizza Master Issuer Series 2018-1 4.328% 25-jul-2048 | 0.04 | US257555TAK60 | Walmart Inc. | 0.03 | US9311421039 |
| Morgan Stanley 2.375% 23-jul-2019 | 0.05 | US61746BDR42 | Johnson & Johnson | 0.04 | US4781601046 | BCHINA 4.09% 17/10/2022 | 0.03 | NZBOCDT001C2 |
| Sunoco Logistics Partners Operations Lp 3.9% 15-jul-2026 | 0.05 | US86765BAT61 | Government Of South Korea 4.25% 10-jun-2021 | 0.04 | KR1035027161 | Alaska Air Group, Inc. | 0.03 | US0116591092 |
| Penske Truck Leasing Co. Lp 3.3% 01-apr-2021 | 0.05 | US709599AV63 | Texas Instruments Incorporated | 0.04 | US8825081040 | General Motors Financial International Bv 1.168% 18-may-2020 | 0.03 | XS1413583839 |
| AIANZ 3.97% 02/11/2023 | 0.05 | NZAIADT120L1 | Government Of The United States Of America 1.625% 30-nov-2020 | 0.04 | US912828M987 | Government Of Italy 3.75% 01-mar-2021 | 0.03 | IT0004634132 |

| Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code |
|--|----------------------|---------------|--|----------------------|---------------|--|----------------------|---------------|
| State Street Corporation | 0.03 | US8574771031 | Xero Ltd | 0.03 | NZXROE0001S2 | SnC-lavalin Group Inc. 2.689% 24-nov-2020 | 0.02 | CA78460TAD78 |
| CHRINT 4.13% 24/05/2024 | 0.03 | NZCHCDT004C4 | IRS USD 3.03% JUN21 | 0.03 | | Volkswagen International Finance Nv 2.7% Perp | 0.02 | XS16295685755 |
| WSTP 5.125% 03/10/2019 | 0.03 | XST114720680 | Restaurant Brands NZ Ltd | 0.03 | NZRBDE0001S1 | Splunk Inc. | 0.02 | US8486371045 |
| ANZ 1.6% 15/07/2019 | 0.03 | US05253JAN19 | Government Of Canada 1.5% 01-jun-2026 | 0.03 | CA135087E679 | Sartorius AG Pref | 0.02 | DE0007165631 |
| Nidec Corporation 0.487% 27-sep-2021 | 0.03 | XS1881591504 | Sapphire Aviation Finance I Ltd. 4.25% 15-mar-2040 | 0.03 | US80306AAA88 | Government Of Austria 0.75% 20-oct-2026 | 0.02 | AT0000A1K9C8 |
| 360 Capital Total Return Fund | 0.03 | AU000000TOT4 | Enterprise Fleet Financing 2018-1 Llc 3.1% 20-oct-2023 | 0.03 | US29373LAC54 | Intuitive Surgical, Inc. | 0.02 | US46120E6023 |
| Abn Amro Bank N.v. 4.4% 27-mar-2028 | 0.03 | XS1586330604 | EOG Resources, Inc. | 0.03 | US26875P1012 | Credit Agricole Sa (london Branch) 1.375% 13-mar-2025 | 0.02 | XS1790990474 |
| Eni S.p.A. | 0.03 | IT0003132476 | At&t Inc. 3.15% 04-sep-2036 | 0.03 | XS1629866432 | Government Of Germany 0.5% 15-feb-2026 | 0.02 | DE0001102390 |
| WIANZ 6.25% 15/05/2021 | 0.03 | NZWIAD0020L9 | GMTNZ 4.00% 01/09/2023 | 0.03 | NZGMBDT005C1 | Government Of France 0.0% 25-mar-2024 | 0.02 | FRO013344751 |
| Taiwan Semiconductor Manufacturing Co., Ltd. | 0.03 | TW0002330008 | Akzo Nobel N.V. | 0.03 | NLO000009132 | Ralph Lauren Corporation Class A | 0.02 | US7512121010 |
| Sofi Consumer Loan Program Trust 3.2% 25-aug-2027 | 0.03 | US83405XAA28 | Linde AG TEMP | 0.03 | DE000A2E4L75 | Government Of South Korea 3.75% 10-dec-2033 | 0.02 | KR103502G3C1 |
| United Parcel Service, Inc. Class B | 0.03 | US9113121068 | Micron Technology, Inc. | 0.03 | US5951121038 | Stockland Ltd | 0.02 | AU000000SGPO |
| ANZ Banking Group | 0.03 | AU000000ANZ3 | Southwest Airlines Co. | 0.03 | US8447411088 | Axis Bank Limited Sponsored GDR RegS | 0.02 | US05462W1099 |
| Government Of Canada 1.0% 01-jun-2027 | 0.03 | CA135087F825 | IRS USD 3.02% FEB44 | 0.03 | | Amgen Inc. 1.9% 10-may-2019 | 0.02 | US031162CK45 |
| Danone SA | 0.03 | FRO000120644 | Ford Credit Canada Co. 2.923% 16-sep-2020 | 0.03 | CA34527ABN96 | Cooper Companies, Inc. | 0.02 | US2166484020 |
| Fiat Chrysler Automobiles Nv 4.5% 15-apr-2020 | 0.03 | US31562QAC15 | Corning Inc | 0.03 | US2193501051 | Government Of Switzerland 1.5% 24-jul-2025 | 0.02 | CH0184249990 |
| Vertex Pharmaceuticals Incorporated | 0.03 | US92532FI003 | Government Of Spain 1.95% 30-apr-2026 | 0.03 | ES00000127Z9 | Government Of Spain 1.6% 30-apr-2025 | 0.02 | ES00000126Z1 |
| Government Of Croatia 6.75% 05-nov-2019 | 0.03 | XS0464257152 | Government Of Mexico 6.5% 09-jun-2022 | 0.03 | MX0MGM0000Q0 | European Stability Mechanism (esm) 1.25% 15-oct-2018 | 0.02 | EU000A1U98Z1 |
| Phoenix Group Holdings 4.375% 24-jan-2029 | 0.03 | XS1881005117 | Charles Schwab Corporation | 0.03 | US8085131055 | Shell International Finance Bv 2.0% 15-nov-2018 | 0.02 | US822582BA91 |
| Government Of Canada 2.5% 01-jun-2024 | 0.03 | CA135087B451 | Time Warner Cable Inc. 8.25% 01-apr-2019 | 0.03 | US88732JAS78 | Concho Resources Inc. 4.375% 15-jan-2025 | 0.02 | US20605PAG63 |
| 3M Company | 0.03 | US88579Y1010 | Electricite De France Sa 5.375% Perp | 0.03 | FRO011401751 | Ferrari NV | 0.02 | NL0011585146 |
| Oracle Corporation | 0.03 | US68389X1054 | PIFAU FRN 25/02/2020 | 0.03 | NZPWCDT008C1 | Target Corporation | 0.02 | US87612E1064 |
| Westlake Automobile Receivables Trust 2.416% 18-jan-2022 | 0.03 | US96042GAE26 | Government Of Spain 1.5% 30-apr-2027 | 0.03 | ES00000128P8 | 3P Learning Limited | 0.02 | AU0000003PL9 |
| Syrah Resources Ltd | 0.03 | AU000000SYR9 | Enel Finance International Nv 4.875% 14-jun-2029 | 0.03 | US29278GAK40 | Exact Sciences Corporation | 0.02 | US30063PI057 |
| Government Of France 4.75% 25-apr-2035 | 0.03 | FRO010070060 | NextEra Energy, Inc. | 0.03 | US65339F1012 | Rci Banque Sa 0.75% 26-sep-2022 | 0.02 | FRO013283371 |
| IPLNZ 4.40% 18/04/2024 | 0.03 | NZPLDT00IC3 | illumina, Inc. | 0.03 | US4523271090 | International Business Machines Corporation | 0.02 | US4592001014 |
| Aena SME SA | 0.03 | ES0105046009 | IRS USD 2.93% SEP22 | 0.03 | | Waste Management, Inc. | 0.02 | US94106L1098 |
| Michael Kors Holdings Ltd | 0.03 | VGG607541015 | Goldman Sachs Group, Inc. 5.95% 15-jan-2027 | 0.03 | US38141GES93 | Allegion PLC | 0.02 | IE00BFRT3W74 |
| Ingenia Communities Group | 0.03 | AU000000INA9 | Waters Corporation | 0.02 | US9418481035 | General Motors Financial Co., Inc. 2.35% 04-oct-2019 | 0.02 | US37045XBP06 |
| Abbott Laboratories | 0.03 | US0028241000 | Goldman Sachs Group, Inc. 2.0% 27-jul-2023 | 0.02 | XS1265805090 | Innogy Finance Bv 1.875% 30-jan-2020 | 0.02 | XS0878010718 |
| Ford Motor Credit Company Llc 4.05% 10-dec-2018 | 0.03 | XS1331888609 | Humana Inc. | 0.02 | US4448591028 | Covestro AG | 0.02 | DE0006062144 |
| Bank of New York Mellon Corporation | 0.03 | US0640581007 | Cognizant Technology Solutions Corporation Class A | 0.02 | US1924461023 | Citigroup Inc. | 0.02 | US1729674242 |
| Andeavor 5.125% 01-apr-2024 | 0.03 | US881609BA88 | Government Of Indonesia 6.625% 15-may-2033 | 0.02 | IDG000010406 | Skyworks Solutions, Inc. | 0.02 | US83088M1027 |
| EqT Midstream Partners Lp 5.5% 15-jul-2028 | 0.03 | US26885BAC46 | eBay Inc. | 0.02 | US2786421030 | Maxim Integrated Products, Inc. | 0.02 | US57772K1016 |
| Tesla Inc | 0.03 | US88160R1014 | Pfizer Inc. | 0.02 | US7170811035 | Government Of The Netherlands 5.5% 15-jan-2028 | 0.02 | NL0000102317 |
| Deutsche Bank Ag 4.875% 01-dec-2032 | 0.03 | US251526BN89 | Intesa Sanpaolo S.p.a. 7.75% Perp | 0.02 | XS1548475968 | Newell Brands Inc 5.375% 01-apr-2036 | 0.02 | US651229AX48 |
| Aercap Ireland Capital Dac 3.3% 23-jan-2023 | 0.03 | US00774MAD74 | London Stock Exchange Group plc | 0.02 | GB00B0S0WJX34 | Biogen Inc. | 0.02 | US09062X1037 |
| CME Group Inc. Class A | 0.03 | US12572Q1058 | TrustPower Ltd | 0.02 | NZTPXE0001S5 | Merck & Co., Inc. | 0.02 | US58933Y1055 |
| IRS USD FLT JUN29 | 0.03 | | At&t Inc. 4.125% 17-feb-2026 | 0.02 | US00206RCT77 | Kubota Corporation | 0.02 | JP3266400005 |
| IRS USD FLT JUN29 | 0.03 | | McKesson Corporation | 0.02 | US58155Q1031 | Jefferies Group Llc 6.5% 20-jan-2043 | 0.02 | US472319AM43 |
| Bank Of America Corporation 3.875% 01-aug-2025 | 0.03 | US06051GFS30 | Government Of Japan 1.4% 20-sep-2034 | 0.02 | JP1201501E99 | NVIDIA Corporation | 0.02 | US67066G1040 |
| Government Of Croatia 6.625% 14-jul-2020 | 0.03 | XS0525827845 | Janus Henderson Group-CDI | 0.02 | AU000000JHG6 | Microsoft Corporation 1.55% 08-aug-2021 | 0.02 | US594918BP86 |
| KPGNZ 4.33% 19/12/2024 | 0.03 | NZKPGD0030L5 | Nissan Motor Acceptance Corp. 2.35% 04-mar-2019 | 0.02 | US654740AH26 | Methven Ltd | 0.02 | NZMVNE0001S9 |
| Sunoco Logistics Partners Operations Lp 4.4% 01-apr-2021 | 0.03 | US86765BAR06 | Check Point Software Technologies Ltd. | 0.02 | IL0010824113 | Verizon Communications Inc. 1.375% 27-oct-2026 | 0.02 | XS1708161291 |
| IRS USD FLT JUN29 | 0.03 | | Murata Manufacturing Co., Ltd. | 0.02 | JP3914400001 | United Technologies Corporation | 0.02 | US9130171096 |
| IRS USD 3.124% JUN21 | 0.03 | | Athene Holding Ltd. 4.125% 12-jan-2028 | 0.02 | US04686JAA97 | NIKE, Inc. Class B | 0.02 | US6541061031 |
| UBS Group AG | 0.03 | CH0244767585 | Government Of Switzerland 2.0% 25-may-2022 | 0.02 | CH0127181011 | Royal Dutch Shell Plc Class A | 0.02 | GB00B03MLX29 |
| IRS USD FLT SEP30 | 0.03 | | Steel and Tube Hldgs Ltd | 0.02 | NZSUTE0001S5 | mini MSCI Emg Mkts Indx Ftr Decl18 | 0.02 | |
| MFT 3.20% 15SEP28 | 0.03 | | RABOBK 4.40% 29/05/2019 | 0.02 | XS1072618264 | Cenovus Energy Inc. 5.2% 15-sep-2043 | 0.02 | US15135UAK51 |
| Bristol-Myers Squibb Company | 0.03 | US1101221083 | ConocoPhillips | 0.02 | US20825C1045 | Home Depot, Inc. | 0.02 | US4370761029 |
| Government Of Australia 3.25% 21-apr-2025 | 0.03 | AU3TB0000168 | Legrand SA | 0.02 | FRO010307819 | Credit Suisse Group Funding (guernsey) Ltd. 3.125% 10-dec-2020 | 0.02 | US225433AK71 |
| IRS USD 3.082% JUN21 | 0.03 | | Government Of United Kingdom 1.75% 22-jul-2019 | 0.02 | GB00BDV0F150 | Sky Network Television Ltd | 0.02 | NZSKTE0001S6 |
| HDFC Bank Limited Sponsored ADR | 0.03 | US40415FI012 | Tdf Infrastructure Sas 2.5% 07-apr-2026 | 0.02 | FRO013144201 | Dcp Midstream Llc 5.85% 21-may-2043 | 0.02 | US2331TRAH93 |
| South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025 | 0.03 | US837151FS39 | Santander Holdings Usa, Inc. 3.4% 18-jan-2023 | 0.02 | US80282KAS50 | Booking Holdings Inc. | 0.02 | US09857L1089 |
| Adobe Systems Incorporated | 0.03 | US00724FI012 | Santander Holdings Usa, Inc. 4.4% 13-jul-2027 | 0.02 | US80282KAP12 | Colgate-Palmolive Company | 0.02 | US1941621039 |
| Cvs Health Corporation 4.1% 25-mar-2025 | 0.03 | US126650CW89 | Government Of Portugal 2.2% 17-oct-2022 | 0.02 | PTOTESOE0013 | Cantor Fitzgerald Lp 6.5% 17-jun-2022 | 0.02 | US138616AC18 |
| Intel Corporation | 0.03 | US4581401001 | WPP Plc | 0.02 | JEO0B8KF9B49 | Government Of Portugal 4.125% 14-apr-2027 | 0.02 | PTOTEUOE0019 |
| IRS USD 3.03% NOV43 | 0.03 | | Novo Nordisk A/S Class B | 0.02 | DK0060534915 | Abano Healthcare Group Ltd | 0.02 | NZNPEE0001S8 |
| Vodafone Group Plc 6.25% 03-oct-2078 | 0.03 | XS1888180640 | | | | Amphenol Corporation Class A | 0.02 | US0320951017 |
| FCGNZ 4.42% 07/03/2023 | 0.03 | NZFCGDG004C7 | | | | | | |

| Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code |
|---|----------------------|---------------|---|----------------------|---------------|---|----------------------|---------------|
| Maple Escrow Subsidiary, Inc. 4.597% | 0.02 | US565122AB44 | RESNZ FRN 15/04/2049 | 0.02 | NZRVTD1009R1 | Bank Of America Corporation Frn 21-oct-2022 | 0.02 | US06051GFY08 |
| Bank Of America Corporation 4.45% | 0.02 | US06051GFU85 | LARGAN Precision Co., Ltd. | 0.02 | TW0003008009 | Beijing Capital International Airport Co., Ltd. Class H | 0.02 | CNE100000221 |
| 03-mar-2026 | | | Government Of United Kingdom 1.0% | 0.02 | GB00BFWFPL34 | Penske Truck Leasing Co. Lp 2.7% 14-mar-2023 | 0.02 | US709599AY03 |
| Chevron Corporation | 0.02 | US1667641005 | Hca, Inc. 4.5% 15-feb-2027 | 0.02 | US404119BU21 | LyondellBasell Industries NV | 0.02 | NL0009434992 |
| SKTNZ 6.25% 31/03/2021 | 0.02 | NZSKTDT011C7 | CNOOC Limited | 0.02 | HK0883013259 | TJX Companies Inc | 0.02 | US8725401090 |
| Bacardi Ltd. 4.7% 15-may-2028 | 0.02 | US067316AF68 | Bank of America Corp | 0.02 | US06050501046 | SAGE Therapeutics, Inc. | 0.02 | US78667.J1088 |
| Government Of Brazil 10.0% 01-jan-2023 | 0.02 | BRSTNCNTFI47 | Firstenergy Corp. 7.375% 15-nov-2031 | 0.02 | US337932AC13 | Twitter, Inc. | 0.02 | US90184L1026 |
| Government Of Italy 4.0% 01-sep-2020 | 0.02 | IT0004594930 | Anglo American plc | 0.02 | GB00B1XZS820 | Adecco Group AG | 0.02 | CH0012138605 |
| HBLNZ 4.50% 21/09/2022 | 0.02 | NZHBLD0010L3 | Penske Truck Leasing Co. Lp 3.2% 15-jul-2020 | 0.02 | US709599AU80 | Eureka Group Holdings Ltd | 0.02 | AU000000EGH7 |
| Fonterra Shareholders Fund | 0.02 | NZFSFE0001S5 | Enlink Midstream Partners, L.p. 4.85% 15-jul-2026 | 0.02 | US29336UAF49 | Mylan Inc. 5.2% 15-apr-2048 | 0.02 | US628530BH98 |
| ASML Holding NV | 0.02 | NL0010273215 | Brighthouse Financial, Inc. 4.7% 22-jun-2047 | 0.02 | US10922NAF06 | Tingyi (Cayman Islands) Holding Corp. | 0.02 | KYG8878S1030 |
| Freeport-McMoRan, Inc. | 0.02 | US35671D8570 | MFT 3.06% 17JUL28 | 0.02 | | Morgan Stanley 4.875% 01-nov-2022 | 0.01 | US6174824M37 |
| Fairfax Financial Holdings Limited 4.7% | 0.02 | CA303901AY83 | Principal Life Global Funding li 2.2% 08-apr-2020 | 0.02 | US74256LAQ23 | Jpmorgan Chase & Co. 4.203% 23-jul-2029 | 0.01 | US46647PAV85 |
| 16-dec-2026 | | | Centene Corporation | 0.02 | US15135B1017 | Government Of Israel 4.25% 31-mar-2023 | 0.01 | IL0011267478 |
| Government Of Australia 4.75% 21-apr-2027 | 0.02 | AU3TB0000135 | HollyFrontier Corporation | 0.02 | US4361061082 | Banco Santander S.a. 4.75% Perp | 0.01 | XSI793250041 |
| Express Scripts Holding Company | 0.02 | US30219G1085 | Serko Ltd | 0.02 | NZSKOE0001S7 | Channel Link Enterprises Finance Plc 2.706% 30-jun-2050 | 0.01 | XSI62078Q0202 |
| Credit Suisse Ag, London Branch 1.375% | 0.02 | XSI115479559 | Burberry Group plc | 0.02 | GB00031743007 | Telecom Italia S.p.a. 7.75% 24-jan-2033 | 0.01 | XSO161100515 |
| 31-jan-2022 | | | Wells Fargo Bank, N.a. (singapore) Frn 24-may-2019 | 0.02 | US94988J5E38 | JXTG Holdings, Inc. | 0.01 | JP3386450005 |
| Credit Suisse Group Ag 1.25% 17-jul-2025 | 0.02 | CH0343366842 | Wells Fargo & Company 4.1% 03-jun-2026 | 0.02 | US94974BFY11 | FIAOT 2.84% 16MAY22 | 0.01 | |
| Telecom Italia S.p.a. 2.375% 12-oct-2027 | 0.02 | XSI698218523 | Hermes International SCA | 0.02 | FR0000052292 | Hsbc Holdings Plc 2.95% 25-may-2021 | 0.01 | US404280AY54 |
| Cna Financial Corporation 7.25% 15-nov-2023 | 0.02 | US126117AE07 | Microchip Technology Incorporated | 0.02 | US5950171042 | Wal-Mart de Mexico SAB de CV | 0.01 | MX01TWA000038 |
| Morgan Stanley 1.342% 23-oct-2026 | 0.02 | XST706111793 | Wells Fargo Bank, N.a. 1.75% 24-may-2019 | 0.02 | US94988J5D54 | Nintendo Co., Ltd. | 0.01 | JP3756600007 |
| Capital One Na 2.25% 13-sep-2021 | 0.02 | US14042RBT77 | Alphabet Inc. Class C | 0.02 | US02079K1079 | Skandinaviska Enskilda Banken Ab 1.25% 05-aug-2022 | 0.01 | XSI467389745 |
| Government Of Italy 0.7% 01-may-2020 | 0.02 | IT0005107708 | Recruit Holdings Co., Ltd. | 0.02 | JP3970300004 | Volkswagen International Finance Nv 4.625% Perp | 0.01 | XSI799939027 |
| Exxon Mobil Corporation | 0.02 | US30231G1022 | Ctrip.com International Ltd Sponsored ADR | 0.02 | US22943FI003 | Sika AG | 0.01 | CH0418792922 |
| Government Of Poland 2.5% 25-jul-2026 | 0.02 | PL0000108866 | T 2.87% 15MAY28 | 0.02 | | F 1401 Trust 6.95% 30-jan-2044 | 0.01 | USP9406GAB43 |
| Compass Group PLC | 0.02 | GB00BD6K4575 | Cbs Corporation 4.3% 15-feb-2021 | 0.02 | US124857AE30 | UPM-Kymmene Oyj | 0.01 | FI0009005987 |
| Toyota Motor Credit Corporation 1.9% | 0.02 | US89236TCZ66 | Chr. Hansen Holding A/S | 0.02 | DK0060227585 | Charter Communications Operating Capital Corp. 6.834% 23-oct-2055 | 0.01 | US161175BC79 |
| 08-apr-2021 | | | Axa Sa 3.25% 28-may-2049 | 0.02 | XST799611642 | Energy Transfer L.p. 6.125% 15-dec-2045 | 0.01 | US29273RBJ77 |
| Unicredit S.p.a. 9.25% Perp | 0.02 | XSI539597499 | FPIT 2017-B B 0% 10/15/25 | 0.02 | NZFPID1002R6 | TOPIX Indx Futr Dec18 | 0.01 | |
| General Motors Company 5.4% 01-apr-2048 | 0.02 | US37045VAQ32 | Government Of Spain 2.75% 31-oct-2024 | 0.02 | ES00000126B2 | Telefonica Emisiones Sa 1.715% 12-jan-2028 | 0.01 | XSI681521081 |
| Chugai Pharmaceutical Co., Ltd. | 0.02 | JP3519400000 | Electronic Arts Inc. | 0.02 | US2855121099 | Carlsberg A/S Class B | 0.01 | DK0010181759 |
| Valero Energy Corporation | 0.02 | US91913Y1001 | Goldman Sachs Group, Inc. | 0.02 | US38141G1040 | BP p.l.c. | 0.01 | GB0007980591 |
| Workday, Inc. Class A | 0.02 | US98138H1014 | Goldman Sachs Group, Inc. 4.223% | 0.02 | US38141GWZ35 | Danske Bank A/s 2.0% 08-sep-2021 | 0.01 | US23636AAH41 |
| Compagnie Financiere Richemont SA | 0.02 | CH0210483332 | Government Of Germany 0.0% 08-apr-2022 | 0.02 | DE0001141752 | Government Of Belgium 2.6% 22-jun-2024 | 0.01 | BE0000332412 |
| Enable Midstream Partners Lp 5.0% | 0.02 | US292480AJ92 | Nordea Bank Ab 2.25% 27-may-2021 | 0.02 | US65557CAS26 | Syngenta Finance Nv 5.182% 24-apr-2028 | 0.01 | US87164KAC80 |
| 15-may-2044 | | | Government Of Japan 1.4% 20-mar-2020 | 0.02 | JP1103061A36 | Anheuser-busch Inbev Worldwide, Inc. 3.5% 12-jan-2024 | 0.01 | US035240AJ96 |
| Fairfax Financial Holdings Limited 2.75% | 0.02 | XST1794675931 | MercadoLibre, Inc. | 0.02 | US58733R1023 | Ross Stores, Inc. | 0.01 | US7782961038 |
| 29-mar-2028 | | | Rac Bond Co. Plc 4.565% 06-may-2023 | 0.02 | XSI404980846 | Merck KGaA | 0.01 | DE0006599905 |
| Eli Lilly and Company | 0.02 | US5324571083 | Government Of Italy 5.0% 01-sep-2040 | 0.02 | IT0004532559 | Syngenta Finance Nv 3.698% 24-apr-2020 | 0.01 | US87164KAD63 |
| Enel Finance International Nv 4.625% | 0.02 | US29278GAJ76 | Lam Research Corporation | 0.02 | US5128071082 | Noble Corporation plc | 0.01 | GB00BFG3KF26 |
| 14-sep-2025 | | | Government Of Japan 0.6% 20-jun-2024 | 0.02 | JP1103341E67 | Government Of France 5.75% 25-oct-2032 | 0.01 | FR0000187635 |
| Wells Fargo & Company 2.1% 26-jul-2021 | 0.02 | US949746SA05 | Ing Groep Nv 1.125% 14-feb-2025 | 0.02 | XST1771838494 | Cox Communications, Inc. 3.15% 15-aug-2024 | 0.01 | US224044CH86 |
| Allergan Funding Scs 2.125% 01-jun-2029 | 0.02 | XSI622621222 | Tapestry, Inc. | 0.02 | US8760301072 | Electricite De France Sa 5.875% Perp | 0.01 | FR0011700293 |
| Aa Bond Co. Ltd. 4.875% 31-jul-2024 | 0.02 | XSI856940462 | Intuit Inc. | 0.02 | US4612021034 | Discovery Communications Llc 2.95% 20-mar-2023 | 0.01 | US25470DAQ25 |
| Coty Inc. Class A | 0.02 | US2220702037 | Abacus Property Group | 0.02 | AU000000ABP9 | ams AG | 0.01 | AT0000A18XM4 |
| Aon plc | 0.02 | GB00B5BTOK07 | IRS EUR 0.799% AUG27 | 0.02 | | Broadcom Inc. | 0.01 | US11135FI012 |
| ABIOMED, Inc. | 0.02 | US0036541003 | Dp World Limited 2.375% 25-sep-2026 | 0.02 | XSI883878966 | MTU Aero Engines AG | 0.01 | DE000A09DPT0 |
| Motorola Solutions, Inc. 5.5% 01-sep-2044 | 0.02 | US620076BE80 | Charter Communications Operating Llc 4.464% 23-jul-2022 | 0.02 | US161175BB96 | CSPC Pharmaceutical Group Limited | 0.01 | HK1093012172 |
| Air Liquide SA | 0.02 | FR0000120073 | Abn Amro Bank N.v. 4.75% Perp | 0.02 | XSI693822634 | Government Of Spain 4.9% 30-jul-2040 | 0.01 | ES00000120N0 |
| Evolve Education Group Limited | 0.02 | NZEV0E0001S4 | Ebos Group Ltd | 0.02 | NZEBOE0001S6 | Government Of Norway 1.75% 17-feb-2027 | 0.01 | N00010786288 |
| Government Of Spain 0.45% 31-oct-2022 | 0.02 | ES0000012A97 | Cboe Global Markets Inc | 0.02 | US12503M1080 | PT Bank Central Asia Tbk | 0.01 | ID1000109507 |
| Government Of Italy 5.0% 01-aug-2034 | 0.02 | IT0003535157 | PPG Industries, Inc. | 0.02 | US6935061076 | Telefonica Europe Bv 3.875% Perp | 0.01 | XST1795406658 |
| Halfmoon Parent, Inc. 4.9% 15-dec-2048 | 0.02 | US40573LAW63 | Air Lease Corporation 3.0% 15-sep-2023 | 0.02 | US00912XAT19 | Societe Generale S.a. 2.5% 08-apr-2021 | 0.01 | US83368RAG74 |
| Government Of Sweden 5.0% 01-dec-2020 | 0.02 | SE0001149311 | Heineken NV | 0.02 | NL00000009165 | Government Of Germany 2.0% 15-aug-2023 | 0.01 | DE0001102325 |
| Cvs Health Corporation 4.78% 25-mar-2038 | 0.02 | US126650CY46 | Inco Ltd. 7.2% 15-sep-2032 | 0.02 | US453258AP01 | Bmw Us Capital Llc 2.0% 11-apr-2021 | 0.01 | US05565EAF25 |
| Enterprise Fleet Financing 2018-1 Llc 2.87% | 0.02 | US29373LAB71 | Petroleos Mexicanos Sa 2.5% 21-aug-2021 | 0.02 | XSI568875444 | Caixabank Sa 6.75% Perp | 0.01 | ES0840609004 |
| 20-oct-2023 | | | CDS USD 1.0% JUN23 | 0.02 | | UniCredit S.p.A. | 0.01 | IT0005239360 |
| General Electric Capital Corporation 5.875% 14-jan-2038 | 0.02 | US36962G3P70 | Kraft Heinz Foods Co. 2.25% 25-may-2028 | 0.02 | XSI405784015 | Lumentum Holdings, Inc. | 0.01 | US55024U1097 |
| Brighthouse Financial, Inc. 3.7% 22-jun-2027 | 0.02 | US10922NAC74 | Darden Restaurants, Inc. | 0.02 | US2371941053 | Royal Ahold Delhaize N.V. | 0.01 | NL0011794037 |
| HOYA CORPORATION | 0.02 | JP3837800006 | Government Of Austria 3.65% 20-apr-2022 | 0.02 | AT0000A0A9A0 | IQVIA Holdings Inc | 0.01 | US46266C1053 |
| Banco Btg Pactual S.a. 5.5% 31-jan-2023 | 0.02 | US05971AAD37 | Citrix Systems, Inc. 4.5% 01-dec-2027 | 0.02 | US177376AE06 | | | |
| Best Buy Co., Inc. | 0.02 | US0865161014 | | | | | | |
| Kellogg Company | 0.02 | US4878361082 | | | | | | |
| Discovery Communications Llc 2.2% | 0.02 | US25470DAN93 | | | | | | |
| 20-sep-2019 | | | | | | | | |

| Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code |
|---|----------------------|---------------|---|----------------------|---------------|--|----------------------|---------------|
| Wells Fargo & Company 4.3% 22-jul-2027 | 0.01 | US949748BL80 | Fca Capital Ireland Plc 2.625% 17-apr-2019 | 0.01 | XS1057487875 | TechnipFMC Plc | 0.01 | GB00BDSFG982 |
| Royal Bank of Scotland Group plc | 0.01 | GB0087177214 | Government Of Belgium 1.25% 22-apr-2033 | 0.01 | BE0000346552 | Constellation Brands, Inc. Class A | 0.01 | US21036P1084 |
| Celgene Corporation 4.55% 20-feb-2048 | 0.01 | US151020AZ71 | Bnp Paribas Sa 2.875% 20-mar-2026 | 0.01 | XS1046827405 | 21st Century Fox America, Inc. 3.0% 15-sep-2022 | 0.01 | US90131HAR66 |
| Diamond 1 Finance Corp. 8.35% 15-jul-2046 | 0.01 | US25272KAR41 | Dai-ichi Life Holdings,Inc. | 0.01 | JP3476480003 | Ingevity Corporation | 0.01 | US45688C1071 |
| Peugeot SA | 0.01 | FR0000121501 | Morgan Stanley 4.35% 08-sep-2026 | 0.01 | US6174467Y92 | Steel Dynamics, Inc. | 0.01 | US858191009 |
| Canada Goose Holdings, Inc. | 0.01 | CA1350861060 | Nordstrom, Inc. | 0.01 | US6556641008 | Carnival Corporation | 0.01 | PA1436583006 |
| Broadcom Corporation 3.0% 15-jan-2022 | 0.01 | US11134LAD10 | APPLUS SERVICES S.A. | 0.01 | ES0105029000 | Analog Devices, Inc. | 0.01 | US0326541051 |
| Zoetis, Inc. Class A | 0.01 | US98978V1035 | Volpara Health Technologies Ltd | 0.01 | NZVHTE0001S6 | American Water Works Company, Inc. | 0.01 | US0304201033 |
| Repsol SA | 0.01 | ES0173516115 | Tilt Renewables Limited | 0.01 | NZTLTE0003S8 | Entegris, Inc. | 0.01 | US29362U1043 |
| Morgan Stanley & Co. Llc 1.75% 11-mar-2024 | 0.01 | XS1379171140 | Kinder Morgan, Inc. 5.625% 15-nov-2023 | 0.01 | US49456BABA71 | Encompass Health Corporation | 0.01 | US29261A1007 |
| Ubs Group Funding (switzerland) Ag 1.5% 30-nov-2024 | 0.01 | CH0341440334 | Minth Group Limited | 0.01 | KYG6145U1094 | Oaktree Capital Group, LLC Class A | 0.01 | US6740012017 |
| Applied Materials, Inc. | 0.01 | US0382221051 | Bmw Us Capital Llc 1.85% 15-sep-2021 | 0.01 | US05565EAL92 | O'Reilly Automotive, Inc. | 0.01 | US67103H1077 |
| Cadence Design Systems, Inc. | 0.01 | US1273871087 | Lloyds Banking Group plc | 0.01 | GB0008706128 | KLA-Tencor Corporation | 0.01 | US4824081009 |
| Baxter International Inc. | 0.01 | US0718131099 | American Transmission Systems, Inc. 5.25% 15-jan-2022 | 0.01 | US030288AA24 | Xilinx, Inc. | 0.01 | US9839191015 |
| Jab Holdings Bv 2.5% 25-jun-2029 | 0.01 | DE000A1919H2 | Innogy Finance Bv 3.0% 17-jan-2024 | 0.01 | XS0982019126 | Government Of Malaysia 3.844% 15-apr-2033 | 0.01 | MYBMX1300040 |
| Cigna Corporation | 0.01 | US1255091092 | Tableau Software, Inc. Class A | 0.01 | US87336U1051 | Sysco Corporation | 0.01 | US8718291078 |
| Aetna Inc. | 0.01 | US00817Y1082 | Hutchison Whampoa International Ltd. 3.625% 31-oct-2024 | 0.01 | USG46747AB00 | Want Want China Holdings Limited | 0.01 | KYG9431R1039 |
| Fastighets Balder Ab 1.875% 23-jan-2026 | 0.01 | XS1677912393 | Allstate Corporation | 0.01 | US0200021014 | Chemours Co. | 0.01 | US1638511089 |
| Globalworth Real Estate Investments Ltd. 3.0% 29-mar-2025 | 0.01 | XS1799975922 | Brenntag AG | 0.01 | DE000A1DAH00 | Teradata Corporation | 0.01 | US88076W1036 |
| FPQC FRN 15/02/2027 | 0.01 | NZFPFD1016R2 | Tandem Diabetes Care, Inc. | 0.01 | US8753722037 | Saipem S.p.A. | 0.01 | IT0005252140 |
| Bnp Paribas Sa 1.0% 27-jun-2024 | 0.01 | XS1637277572 | Government Of The Netherlands 0.75% 15-jul-2028 | 0.01 | NL0012818504 | Republic Services, Inc. | 0.01 | US7607591002 |
| Pnc Funding Corp. 3.3% 08-mar-2022 | 0.01 | US693476BN25 | Venture Corporation Limited | 0.01 | SG0531000230 | MKS Instruments, Inc. | 0.01 | US55306N1046 |
| Government Of Ireland 0.0% 18-oct-2022 | 0.01 | IE00BDHDPQ37 | Resona Holdings, Inc. | 0.01 | JP3500610005 | TravelSky Technology Ltd. Class H | 0.01 | CNE1000004J3 |
| Government Of Belgium 4.25% 28-sep-2021 | 0.01 | BE0000321308 | CAE Inc. | 0.01 | CA1247651088 | Quest Diagnostics Incorporated | 0.01 | US74834L1008 |
| Jpmorgan Chase & Co. Frn 24-oct-2023 | 0.01 | US46625HRW24 | Citizens Financial Group, Inc. | 0.01 | US1746101054 | Government Of Germany 0.0% 14-apr-2023 | 0.01 | DE0001141778 |
| Government Of Thailand 4.875% 22-jun-2029 | 0.01 | TH0623039607 | Lundin Petroleum AB | 0.01 | SE0000825820 | Intercontinental Exchange, Inc. | 0.01 | US45866F1049 |
| Volkswagen International Finance Nv 3.375% Perp | 0.01 | XST199938995 | Lululemon Athletica Inc | 0.01 | US5500211090 | Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR | 0.01 | US8740391003 |
| Enel Spa 2.5% 24-nov-2078 | 0.01 | XS1713463716 | Government Of Belgium 0.8% 22-jun-2028 | 0.01 | BE0000345547 | Van Lanschot Kempen NV cert. of shs | 0.01 | NL0000302636 |
| Government Of Russia 8.15% 03-feb-2027 | 0.01 | RU000A0JS3W6 | Yum! Brands, Inc. | 0.01 | US9884981013 | Vail Resorts, Inc. | 0.01 | US91879Q1094 |
| Sumitomo Metal Mining Co., Ltd. | 0.01 | JP3402600005 | Fiserv, Inc. | 0.01 | US3377381088 | PNC Financial Services Group, Inc. | 0.01 | US6934751057 |
| Zurich Insurance Group Ltd | 0.01 | CH0011075394 | Netflix, Inc. | 0.01 | US64110L1061 | Magellan Midstream Partners, L.P. | 0.01 | US5590801065 |
| Volvo AB Class B | 0.01 | SE0000115446 | Novartis AG | 0.01 | CH0012005267 | Altaba Inc. | 0.01 | US0213461017 |
| Government Of Finland 4.0% 04-jul-2025 | 0.01 | FI4000006176 | McDonald's Corporation | 0.01 | US5801351017 | Government Of United Kingdom 4.25% 07-mar-2036 | 0.01 | GB0032452392 |
| Shiseido Company,Limited | 0.01 | JP3351600006 | Citigroup Inc. 5.5% 13-sep-2025 | 0.01 | US172967HB08 | MRC Global Inc. | 0.01 | US55345K1034 |
| Discovery Communications Llc 5.0% 20-sep-2037 | 0.01 | US25470DAS80 | Goldman Sachs Group, Inc. 4.25% 21-oct-2025 | 0.01 | US38141GVR28 | MS&AD Insurance Group Holdings, Inc. | 0.01 | JP3890310000 |
| VMware, Inc. Class A | 0.01 | US9285634021 | DexCom, Inc. | 0.01 | US2521311074 | Synopsys, Inc. | 0.01 | US8716071076 |
| Roadster Finance Dac 2.375% 08-dec-2027 | 0.01 | XS1732478265 | Danaher Corporation | 0.01 | US2358511028 | Teleflex Incorporated | 0.01 | US8793691069 |
| ANTA Sports Products Ltd. | 0.01 | KYG040111059 | Danske Bank A/s 3.875% 04-oct-2023 | 0.01 | XS0974372467 | salesforce.com, inc. | 0.01 | US79466L3024 |
| Government Of The Netherlands 4.0% 15-jan-2037 | 0.01 | NL0000102234 | Texas Roadhouse, Inc. | 0.01 | US8826811098 | Cerner Corporation | 0.01 | US1567821046 |
| Roadster Finance Dac 1.625% 09-dec-2024 | 0.01 | XS1731882186 | Grand Canyon Education, Inc. | 0.01 | US38526M1062 | Hotel Property Investments Ltd | 0.01 | AU000000HP19 |
| 360 Capital Group Ltd | 0.01 | AU000000TGP8 | CommVault Systems, Inc. | 0.01 | US2041661024 | Bnp Paribas Sa 5.25% 19-sep-2019 | 0.01 | XS0969811123 |
| Berkshire Hathaway Inc. Class B | 0.01 | US0846707026 | Nordson Corporation | 0.01 | US6556631025 | ENGIE SA | 0.01 | FR0010208488 |
| Government Of Ireland 0.9% 15-may-2028 | 0.01 | IE00BDHDP444 | Gilead Sciences, Inc. | 0.01 | US3755581036 | Fortive Corp. | 0.01 | US34959J1088 |
| James Hardie Industries PLC Chess Units of Foreign Securities | 0.01 | AU000000JHX1 | Rio Tinto plc | 0.01 | GB0007188757 | Apache Corporation | 0.01 | US0374111054 |
| Activision Blizzard, Inc. | 0.01 | US00507V1098 | RELX PLC | 0.01 | GB00B2B0DG97 | Monolithic Power Systems, Inc. | 0.01 | US6098391054 |
| Broadridge Financial Solutions, Inc. | 0.01 | US11133T1034 | Vale S.A. | 0.01 | BRVALEACNORO | Cree, Inc. | 0.01 | US2254471012 |
| NuStar Energy LP Cum Red Perp Pfd Units Series B | 0.01 | US67058H3003 | Jack Henry & Associates, Inc. | 0.01 | US4262811015 | Credit Suisse Group AG | 0.01 | CH0012138530 |
| Government Of Australia 4.5% 21-apr-2033 | 0.01 | AU000XCLWAG2 | Vistra Operations Co. Llc 5.5% 01-sep-2026 | 0.01 | US92840VAA08 | Cintas Corporation | 0.01 | US1729081059 |
| S&P Global, Inc. | 0.01 | US78409V1044 | Syngenta Finance Nv 5.676% 24-apr-2048 | 0.01 | US87164KAJ34 | Anhui Conch Cement Company Limited Class H | 0.01 | CNE1000001W2 |
| Celanese Corporation | 0.01 | US1508701034 | Amadeus IT Group SA Class A | 0.01 | ES0109067019 | Allianz SE | 0.01 | DE0008404005 |
| Schlumberger NV | 0.01 | AN8068571086 | Waste Connections, Inc. | 0.01 | CA94106B1013 | Mattel, Inc. | 0.01 | US5770811025 |
| Innogy Finance Bv 1.25% 19-oct-2027 | 0.01 | XS1702729275 | Cegedim SA | 0.01 | FR0000053506 | Arista Networks, Inc. | 0.01 | US0404131064 |
| Chubb Ina Holdings, Inc. 2.875% 03-nov-2022 | 0.01 | US00440EAU10 | V.F. Corporation | 0.01 | US9182041080 | Government Of Ireland 4.5% 18-oct-2018 | 0.01 | IE00B28HXX02 |
| Edwards Lifesciences Corporation | 0.01 | US28176E1082 | Grupo Aeroportuario del Pacifico SAB de CV Class B | 0.01 | MX01GA000004 | Navistar International Corporation | 0.01 | US63934E1082 |
| Sumitomo Mitsui Financial Group, Inc. | 0.01 | JP3890350006 | Government Of Thailand 3.65% 17-dec-2021 | 0.01 | TH0623031C01 | Deutsche Lufthansa AG | 0.01 | DE0008232125 |
| Whitbread PLC | 0.01 | GB00BIKJ408 | Burlington Stores, Inc. | 0.01 | US1220171060 | Vulcan Materials Company | 0.01 | US9291601097 |
| Techtronic Industries Co., Ltd. | 0.01 | HK0669013440 | Zendesk, Inc. | 0.01 | US98936J1016 | Anadarko Petroleum Corporation 6.95% 15-jun-2019 | 0.01 | US032511BF31 |
| Grupo Aeroportuario del Sureste SA de CV Class B | 0.01 | MXPO01661018 | Government Of Czech Republic 2.5% 25-aug-2028 | 0.01 | CZ0001003859 | Japan Airlines Co., Ltd. | 0.01 | JP3705200008 |
| Government Of France 0.75% 25-may-2028 | 0.01 | FR0013286192 | BHP Billiton Plc | 0.01 | GB0000566504 | Government Of France 1.25% 25-may-2036 | 0.01 | FR0013154044 |
| adidas AG | 0.01 | DE000A1EWWW0 | Worldpay, Inc. Class A | 0.01 | US9815581098 | Tokyo Electron Ltd. | 0.01 | JP3571400005 |
| | | | Church & Dwight Co., Inc. | 0.01 | US1713401024 | Coca-Cola Company | 0.01 | US1912610007 |
| | | | Solocal Group | 0.01 | FR0012938884 | Abbey National Treasury Services Plc 1.125% 14-jan-2022 | 0.01 | XS1166160173 |
| | | | IRS ZAR 7.71% SEP20 | 0.01 | | | | |
| | | | Government Of Italy 2.45% 01-sep-2033 | 0.01 | IT0005240350 | | | |

| 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 1.5% 15-nov-2023 | 0.01 | DK0009923054 | Ellie Mae, Inc. | 0.01 | US28849P1003 | Bank Of America Corporation 3.248% | 0.01 | US06051GGA13 |
| Aptiv PLC | 0.01 | JE00B783TY65 | Spotify Technology SA | 0.01 | LU1778762911 | 21-oct-2027 | | |
| National Oilwell Varco, Inc. | 0.01 | US6370711011 | Julius Baer Gruppe AG | 0.01 | CH0102484968 | Take-Two Interactive Software, Inc. | 0.01 | US8740541094 |
| Hsbc Usa, Inc. 2.75% 07-aug-2020 | 0.01 | US40428HPV86 | IQE plc | 0.01 | GB0009619924 | Bank Of America Corporation 4.2% 26-aug-2024 | 0.01 | US06051GFH74 |
| Eaton Vance Corp. | 0.01 | US2782651036 | Macy's Inc | 0.01 | US55616P1049 | Plastic Omnium SA | 0.01 | FR0001024570 |
| Melco Resorts and Entertainment Ltd Shs | 0.01 | US5854641009 | Nbcuniversal Media Llc 5.15% 30-apr-2020 | 0.01 | US63946BAD29 | Marathon Oil Corporation | 0.01 | US5658491064 |
| Sponsored American Deposit Receipt | | | General Mills, Inc. 4.7% 17-apr-2048 | 0.01 | US370334CJ19 | Government Of Australia 4.25% 21-apr-2026 | 0.01 | AU000XCLWA18 |
| Repr 3 Shs | | | General Mills, Inc. 4.55% 17-apr-2038 | 0.01 | US370334CH52 | FOURLIS HOLDINGS S.A. | 0.01 | GRS096003009 |
| Nasdaq, Inc. | 0.01 | US6311031081 | Marathon Oil Corporation 2.8% 01-nov-2022 | 0.01 | US565849AK29 | Value Partners Group Limited | 0.01 | KYG931751005 |
| Synchrony Financial | 0.01 | US87165B1035 | Marathon Petroleum Corporation | 0.01 | US56585A1025 | Atos SE | 0.01 | FR0000051732 |
| Infratil Ltd | 0.01 | NZIFTE000353 | EMS-CHEMIE HOLDING AG | 0.01 | CH0016440353 | Konica Minolta, Inc. | 0.01 | JP3300600008 |
| Constellation Energy Group, Inc. 5.15% 01-dec-2020 | 0.01 | US210371AL43 | Lowe's Companies, Inc. | 0.01 | US5486611073 | Norfolk Southern Corporation | 0.01 | US6558441084 |
| Hexagon AB Class B | 0.01 | SE0000103699 | Henkel AG & Co. KGaA Pref | 0.01 | DE0006048432 | Government Of Finland 2.0% 15-apr-2024 | 0.01 | FI4000079041 |
| ING Groep NV | 0.01 | NL0011821202 | Caixabank Sa 1.125% 17-may-2024 | 0.01 | XS1614722806 | OBIC Co., Ltd. | 0.01 | JP3173400007 |
| Olympus Corp. | 0.01 | JP3201200007 | Petroleo Brasileiro SA Pfd | 0.01 | BRPETRACNPR6 | Voya Financial, Inc. | 0.01 | US9290891004 |
| Rci Banque Sa 3.0% 09-may-2019 | 0.01 | XS1064797126 | Bank Of America Corporation 3.004% 20-dec-2023 | 0.01 | US06051GHC69 | Pioneer Natural Resources Company 3.45% 15-jan-2021 | 0.01 | US723787AL19 |
| Roper Technologies, Inc. | 0.01 | US7766961061 | Loomis AB Class B | 0.01 | SE0002683557 | Cvs Health Corporation 4.3% 25-mar-2028 | 0.01 | US126650CX62 |
| TE Connectivity Ltd. | 0.01 | CH0102993182 | General Motors Financial Co., Inc. 3.7% 24-nov-2020 | 0.01 | US37045XB75 | Disco Corporation | 0.01 | JP3548600000 |
| Naspers Limited Class N | 0.01 | ZAE000015889 | Fidelity National Financial, Inc. - FNF Group | 0.01 | US31620R3030 | Anadarko Petroleum Corporation 8.7% 15-mar-2019 | 0.01 | US032511BC00 |
| Unilever NV Cert. of shs | 0.01 | NL0000009355 | Neogen Corporation | 0.01 | US6404911066 | Acushnet Holdings Corp. | 0.01 | US0050981085 |
| AVI Limited Class Y | 0.01 | ZAE000049433 | Ascendis Pharma A/S Sponsored ADR | 0.01 | US04351P1012 | BANDAI NAMCO Holdings Inc. | 0.01 | JP3778630008 |
| Dassault Systemes SA | 0.01 | FR0000130650 | Nippon Telegraph and Telephone Corporation | 0.01 | JP3735400008 | Ari Fleet Lease Trust 2018-a 2.55% 15-oct-2026 | 0.01 | US00217EAB48 |
| Genting Singapore Limited | 0.01 | SGXE21576413 | Centuria Capital Group | 0.01 | AU000000CN15 | Pigeon Corporation | 0.01 | JP3801600002 |
| Straumann Holding AG | 0.01 | CH0012280076 | Government Of Belgium 5.0% 28-mar-2035 | 0.01 | BE0000304130 | Devon Energy Corporation | 0.01 | US25179M1036 |
| Muskat Falls/labrador Transmission Assets | 0.01 | CA628153AA60 | HSBC Holdings Plc | 0.01 | GB0005405286 | Keyence Corporation | 0.01 | JP3236200006 |
| Funding Trust 3.63% 01-jun-2029 | | | Recordati S.p.A. | 0.01 | IT0003828271 | Mosaic Company | 0.01 | US61945CI036 |
| Jpmorgan Chase & Co. 2.55% 01-mar-2021 | 0.01 | US46625HQJ22 | Government Of Finland 1.5% 15-apr-2023 | 0.01 | FI4000062625 | Government Of Sweden 1.5% 13-nov-2023 | 0.01 | SE0004869071 |
| Kajima Corporation | 0.01 | JP3210200006 | Ari Fleet Lease Tr 2.84% 15-oct-2026 | 0.01 | US00217EAC21 | Government Of Italy 4.75% 01-aug-2023 | 0.01 | IT0004356843 |
| Gap, Inc. | 0.01 | US3647601083 | CGG | 0.01 | FR0013181864 | VAT Group AG | 0.01 | CH0311864901 |
| BNP Paribas SA Class A | 0.01 | FR0000131104 | SK hynix Inc | 0.01 | KR7000660001 | Harley-Davidson, Inc. | 0.01 | US4128221086 |
| Johnson Controls International plc | 0.01 | IE00BY7QL619 | Rentokil Initial plc | 0.01 | GB00B082RF11 | Anthem, Inc. | 0.01 | US0367521038 |
| Jpmorgan Chase & Co. 4.5% 24-jan-2022 | 0.01 | US46625HJD35 | Astellas Pharma Inc. | 0.01 | JP3942400007 | Taylor Wimpey plc | 0.01 | GB0008782301 |
| Svenska Cellulosa Aktiebolaget Class B | 0.01 | SE0000112724 | Walt Disney Company 1.85% 30-may-2019 | 0.01 | US25468PDA12 | EcoRodovias Infraestrutura e Logistica S.A. | 0.01 | BRECORACNOR8 |
| Berkshire Hathaway Inc. 2.75% 15-mar-2023 | 0.01 | US084670BR84 | Vicat-Ciments Vicat SA | 0.01 | FR0000031775 | TAISEI CORP | 0.01 | JP3443600006 |
| Galaxy Entertainment Group Limited | 0.01 | HK0027032686 | Kikkoman Corporation | 0.01 | JP3240400006 | Government Of Czech Republic 3.85% 29-sep-2021 | 0.01 | CZ0001002851 |
| Amundi SA | 0.01 | FR0004125920 | Sage Group plc | 0.01 | GB00B8C3BL03 | Citigroup Inc. 4.6% 09-mar-2026 | 0.01 | US172967KJ96 |
| SoftBank Group Corp. | 0.01 | JP3436100006 | Uni-President China Holdings Ltd. | 0.01 | KYG9222R1065 | Enerplus Corporation | 0.01 | CA2927661025 |
| AutoZone, Inc. | 0.01 | US0533321024 | Sunoco Logistics Partners Operations Lp 4.25% 01-apr-2024 | 0.01 | US86765BAN91 | Veeco Instruments Inc. | 0.01 | US9224171002 |
| DiaSorin S.p.A. | 0.01 | IT0003492391 | ASOS plc | 0.01 | GB0030927254 | Royal Philips NV | 0.01 | NL0000009538 |
| International Flavors & Fragrances Inc. 0.5% 25-sep-2021 | 0.01 | XS1843459865 | Franklin Resources, Inc. | 0.01 | US3546131018 | Heijmans NV | 0.01 | NL0009269109 |
| Bacardi Ltd. 5.3% 15-may-2048 | 0.01 | US067316AH25 | Avnet, Inc. | 0.01 | US0538071038 | Kraft Heinz Foods Co. 2.8% 02-jul-2020 | 0.01 | US50077LAH96 |
| VINCI SA | 0.01 | FR0000125486 | Weir Group PLC | 0.01 | GB0009465807 | Grupo Financiero Banorte SAB de CV Class O | 0.01 | MXP370711014 |
| Baker Hughes, a GE Company Class A | 0.01 | US05722G1004 | Deutsche Boerse AG | 0.01 | DE0005810055 | Align Technology, Inc. | 0.01 | US0162551016 |
| Government Of Spain 1.95% 30-jul-2030 | 0.01 | ES00000127A2 | Government Of Italy 4.0% 01-feb-2037 | 0.01 | IT0003934657 | Methanex Corporation | 0.01 | CA59151K1084 |
| Government Of Austria 1.15% 19-oct-2018 | 0.01 | AT0000A12B06 | Praxair, Inc. | 0.01 | US74005P1049 | Piraeus Port Authority S.A. | 0.01 | GRS470003013 |
| Husky Energy Inc. | 0.01 | CA4480551031 | UCB S.A. | 0.01 | BE0003739530 | Robert Half International Inc. | 0.01 | US7703231032 |
| easyJet plc | 0.01 | GB00B7KR2P84 | Aflac Incorporated | 0.01 | US0010551028 | M3, Inc. | 0.01 | JP3435750009 |
| Jungheinrich AG Pref | 0.01 | DE0006219934 | Dropbox, Inc. Class A | 0.01 | US26210C1045 | bluebird bio, Inc. | 0.01 | US09609G1004 |
| Government Of Norway 3.0% 14-mar-2024 | 0.01 | NO0010705536 | Kroger Co. | 0.01 | US5010441013 | Shimadzu Corporation | 0.01 | JP3357200009 |
| Kering SA | 0.01 | FR0000121485 | Tullow Oil plc | 0.01 | GB0001500809 | Blackstone Group L.P. | 0.01 | US09253U1088 |
| Chocoladefabriken Lindt & Spruengli AG | 0.01 | CH0010570759 | Sonova Holding AG | 0.01 | CH0012549785 | Daifuku Co., Ltd. | 0.01 | JP3497400006 |
| Morgan Stanley 1.75% 30-jan-2025 | 0.01 | XS1180256525 | Government Of Ireland 1.7% 15-may-2037 | 0.01 | IE00BV8C9883 | Infosys Limited Sponsored ADR | 0.01 | US4567881085 |
| Beiersdorf AG | 0.01 | DE0005200000 | Parker-hannifin Corporation 1.125% 01-mar-2025 | 0.01 | XS1719267855 | First Data Corporation Class A | 0.01 | US32008D1063 |
| Infinion Technologies AG | 0.01 | DE0006231004 | Erste Group Bank AG | 0.01 | AT0000652011 | Telefonica Emisiones Sa 1.477% 14-sep-2021 | 0.01 | XS1290729208 |
| Cvs Health Corporation 3.35% 09-mar-2021 | 0.01 | US126650DC17 | Elanor Retail Property Fund | 0.01 | AU000000ERF8 | Asahi Intecc Co., Ltd. | 0.01 | JP3110650003 |
| Hitachi,Ltd. | 0.01 | JP3788600009 | Swap Maturing 13/01/2021 (BNZW40) | 0.01 | | Banca Farmafactoring SpA | 0.01 | IT0005244402 |
| Zynga Inc. Class A | 0.01 | US98986T1088 | Zions Bancorporation, N.A. | 0.01 | US9897011071 | Suncor Energy Inc. | 0.01 | CA8672241079 |
| Bank of Kyoto, Ltd. | 0.01 | JP3251200006 | Sandvik AB | 0.01 | SE0000667891 | FPQC FRN 15/02/2028 | 0.01 | NZFPFD1025R3 |
| Sony Corporation | 0.01 | JP3435000009 | Spectris plc | 0.01 | GB0003308607 | Government Of Austria 4.15% 15-mar-2037 | 0.01 | AT0000A04967 |
| Wolters Kluwer NV | 0.01 | NL0000395903 | Intesa Sanpaolo S.p.A. | 0.01 | IT0000072618 | Ambev SA | 0.01 | BRABEVACNOR1 |
| Omnicom Group Inc | 0.01 | US6819191064 | IRS USD FLT FEB28 | 0.01 | | Sally Beauty Holdings, Inc. | 0.01 | US79546E1047 |
| Stora Enso Oyj Class R | 0.01 | FI0009005961 | Sunoco Logistics Partners Operations Lp 5.95% 01-dec-2025 | 0.01 | US86765BAS88 | Mail.ru Group Ltd. Sponsored GDR | 0.01 | US5603172082 |
| ANIMA Holding S.p.A. | 0.01 | IT0004998065 | Persimmon Plc | 0.01 | GB0006825383 | Unipol Gruppo S.p.A. | 0.01 | IT0004810054 |
| Glencore plc | 0.01 | IE00B4T3BW64 | | | | | | |
| EROAD Limited | 0.01 | NZERDE0001S5 | | | | | | |
| Barclays PLC | 0.01 | GB0031348658 | | | | | | |

| Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code |
|--|----------------------|---------------|---|----------------------|---------------|---|----------------------|---------------|
| Anadarko Petroleum Corporation 4.85% 15-mar-2021 | 0.01 | US032511BM81 | Bank of China Limited Class H | 0.01 | CNE1000001Z5 | Gafisa S.A. | 0.00 | BRGFSAAACNOR3 |
| Lion Corporation | 0.01 | JP3965400009 | SBM Offshore NV | 0.01 | NL0000360618 | Cairn Energy Plc | 0.00 | GB00B74CDH82 |
| International Consolidated Airlines Group SA | 0.01 | ES0177542018 | Nomura Holdings, Inc. | 0.01 | JP3762600009 | Government Of Italy 3.5% 01-mar-2030 | 0.00 | IT0005024234 |
| Celgene Corporation | 0.01 | US1510201049 | TomTom International B.V. | 0.01 | NL0000387058 | IRS NZD 2.43% MAR24 | 0.00 | |
| Volkswagen International Finance Nv 1.875% 30-mar-2027 | 0.01 | XS1586555945 | Chemring Group PLC | 0.01 | GB00B45C9X44 | Villa World Ltd | 0.00 | AU000000VLW0 |
| Nihon Kohden Corporation | 0.01 | JP3706800004 | West Fraser Timber Co. Ltd. | 0.01 | CA9528451052 | Sino Biopharmaceutical Limited | 0.00 | KYG8167W1380 |
| MRPNZ Float 07/09/2021 | 0.01 | NZMTYDT003C4 | Ocean Wilsons Holdings Limited | 0.01 | BMG6699D1074 | zooplus AG | 0.00 | DE000511702 |
| Aa Bond Co. Ltd. 2.875% 31-jan-2022 | 0.01 | XS1529687870 | Corporacion Financiera Alba, S.A. | 0.01 | ES0117160111 | Fang Holdings Ltd. Sponsored ADR Class A | 0.00 | US30711Y1029 |
| Makita Corporation | 0.01 | JP3862400003 | Blue Apron Holdings, Inc. Class A | 0.01 | US09523Q1013 | Banco BTG Pactual SA Units Cons of 1 Sh + 2 Pfd Shs A | 0.00 | BRBPACUNT006 |
| Cleco Corporate Holdings Llc 3.743% 01-may-2026 | 0.01 | US18551PAC32 | Mitsubishi Motors Corporation | 0.01 | JP3899800001 | Wells Fargo & Company | 0.00 | US9497461015 |
| AbbVie, Inc. | 0.01 | US00287Y1091 | Mplx Lp 4.125% 01-mar-2027 | 0.01 | US55336VAK61 | MGM China Holdings Limited | 0.00 | KYG607441022 |
| Rakuten, Inc. | 0.01 | JP3967200001 | Compagnie de Saint-Gobain SA | 0.01 | FR0000125007 | Government Of Canada 5.75% 01-jun-2033 | 0.00 | CA135087XG49 |
| Yandex NV Class A | 0.01 | NL0009805522 | Royal Mail plc | 0.01 | GB00BDVZY277 | Reinsurance Group of America, Incorporated | 0.00 | US7593516047 |
| RhythmOne plc | 0.01 | GB00BYW0RC64 | Tune Protect Group Bhd. | 0.01 | MYL523000007 | China Resources Cement Holdings Limited | 0.00 | KYG2113L1068 |
| Vale S.A. Sponsored ADR | 0.01 | US91912E1055 | Seagate Technology PLC | 0.01 | IE00B58JVZ52 | Government Of Japan 1.0% 20-sep-2020 | 0.00 | JPT103101A95 |
| New Zealand King Salmon Inv Ltd | 0.01 | NZNZKE0003S0 | Wells Fargo & Company 1.625% 02-jun-2025 | 0.01 | XS1240964483 | Halfmoon Parent, Inc. 4.8% 15-aug-2038 | 0.00 | US40573LAU08 |
| Kerry Properties Limited | 0.01 | BMG524401079 | Corporacion America Airports S.A. | 0.01 | LU1756447840 | Arcos Dorados Holdings, Inc. Class A | 0.00 | VGGO457F1071 |
| Chubb Ina Holdings, Inc. 1.55% 15-mar-2028 | 0.01 | XS1785795763 | General Electric Company | 0.01 | US3696041033 | Willis Towers Watson Public Limited Company | 0.00 | IE00BDB6Q211 |
| Fortis Inc. 2.1% 04-oct-2021 | 0.01 | US349553AK32 | Taiyo Yuden Co., Ltd. | 0.01 | JP3452000007 | Mastercard Incorporated Class A | 0.00 | US57636Q1040 |
| Wirecard AG | 0.01 | DE0007472060 | Broadcom Corporation 3.625% 15-jan-2024 | 0.01 | US11134LAF67 | Wfrbs Commercial Mortgage Trust 2014-c22 3.488% 17-sep-2057 | 0.00 | US92890KAZ84 |
| DP World | 0.01 | AEDFXAOM6V00 | QGEF Participacoes S.A. | 0.01 | BRQGEPAACNOR8 | Qiwi Plc Sponsored ADR Class B | 0.00 | US74735M1080 |
| Southwestern Energy Company | 0.01 | US8454671095 | Phillips 66 | 0.01 | US7185461040 | Bankinter SA | 0.00 | ES0113679137 |
| Coca-Cola HBC AG | 0.01 | CH0198251305 | Standard Chartered PLC | 0.01 | GB0004082847 | IRS USD FLT FEB25 | 0.00 | |
| Matsumotokiyoshi Holdings Co., Ltd. | 0.01 | JP3869010003 | DeNA Co., Ltd. | 0.01 | JP3548610009 | B2W Companhia Digital | 0.00 | BRBTOWACNOR8 |
| Prada S.p.A. | 0.01 | IT0003874101 | CDS USD 1.0% JUN23 | 0.01 | | RWE AG | 0.00 | DE0007037129 |
| Caterpillar Inc. | 0.01 | US1491231015 | Credit Suisse (new York Securities Branch) 3.625% 09-sep-2024 | 0.01 | US22546QAP28 | Groupon, Inc. | 0.00 | US3994731079 |
| Williams Partners L.p. 3.6% 15-mar-2022 | 0.01 | US96949LAA35 | Neste Corporation | 0.01 | FI0009013296 | Crown Castle International Corp | 0.00 | US22822V1017 |
| Assicurazioni Generali S.p.A. | 0.01 | IT0000062072 | SINA Corp. | 0.01 | KYG814771047 | Square Enix Holdings Co., Ltd. | 0.00 | JP3164630000 |
| MakeMyTrip Ltd. | 0.01 | MU0295S00016 | COSCO SHIPPING Ports Limited | 0.01 | BMG2442N1048 | Titan Cement Co. SA | 0.00 | GRS074083007 |
| Halfmoon Parent, Inc. 4.125% 15-nov-2025 | 0.01 | US40573LAQ95 | Jpmorgan Chase & Co. 4.35% 15-aug-2021 | 0.01 | US46625HJC51 | Chubb Ina Holdings, Inc. 2.5% 15-mar-2038 | 0.00 | XS1785813251 |
| Fanuc Corporation | 0.01 | JP3802400006 | United Therapeutics Corporation | 0.01 | US91307C1027 | Grivalia Properties Real Estate Investment Company S.A. | 0.00 | GRS491003000 |
| Unitedhealth Group Incorporated 3.35% 15-jul-2022 | 0.01 | US91324PCN06 | Cemex SAB de CV Sponsored ADR | 0.01 | US1512908898 | Etsy, Inc. | 0.00 | US29786A1060 |
| Nippon Yusen Kabushiki Kaisha | 0.01 | JP3753000003 | T. Rowe Price Group | 0.01 | US74144T1088 | Tenaris S.A. | 0.00 | LU0156801721 |
| SDL Plc | 0.01 | GB0009376368 | Vivendi SA | 0.00 | FR0000127771 | Raiffeisen Bank International AG | 0.00 | AT0000606306 |
| Anadarko Petroleum Corporation | 0.01 | US0325111070 | Chesapeake Energy Corporation | 0.00 | US1651671075 | Kangwon Land, Inc. | 0.00 | KR7035250000 |
| TDK Corporation | 0.01 | JP3538800008 | Borr Drilling Limited | 0.00 | BMG1466R1088 | Amgen Inc. | 0.00 | US0311621009 |
| Total System Services, Inc. | 0.01 | US8919061098 | Emera Us Finance Lp 2.15% 15-jun-2019 | 0.00 | US29103DAC02 | CSX Corporation | 0.00 | US1264081035 |
| Daibiru Corporation | 0.01 | JP3497200000 | Vienna Insurance Group AG Wiener Versicherung Gruppe | 0.00 | AT0000908504 | China Overseas Land & Investment Limited | 0.00 | HK0688002218 |
| Aetna Inc. 2.75% 15-nov-2022 | 0.01 | US008117AP87 | Tsingtao Brewery Co., Ltd. Class H | 0.00 | CNE1000004K1 | American International Group, Inc. 6.4% 15-dec-2020 | 0.00 | US026874BW66 |
| Keppel Corporation Limited | 0.01 | SG1U68934629 | Constellation Software Inc. | 0.00 | CA21037X1006 | Concordia Financial Group, Ltd. | 0.00 | JP3305990008 |
| Government Of France 3.25% 25-may-2045 | 0.01 | FR0011461037 | Direcional Engenharia S.A. | 0.00 | BRDIRRACNORO | Ibersol, SGPS S.A. | 0.00 | PTBISOAM0008 |
| Rocket Internet SE | 0.01 | DE000A12UKK6 | OUE Ltd. | 0.00 | SG2B80958517 | NN Group N.V. | 0.00 | NL0010773842 |
| Criteo SA Sponsored ADR | 0.01 | US2267181046 | Bank of Ireland Group Plc | 0.00 | IE00BD1RP616 | Neinor Homes SA | 0.00 | ES0105251005 |
| Wing Tai Holdings Limited | 0.01 | SG1K66001688 | Chubb Ina Holdings, Inc. 2.3% 03-nov-2020 | 0.00 | US00440EAT47 | Kasikornbank Public Co. Ltd.(Alien Mkt) | 0.00 | TH0016010017 |
| Bolsas y Mercados Espanoles | 0.01 | ES0115056139 | Mitsubishi Corporation | 0.00 | JP3898400001 | Consorcio ARA SAB de CV | 0.00 | MXPO01161019 |
| Gruppo MutuiOnline S.p.A. | 0.01 | IT0004195308 | Government Of New Zealand 5.0% 15-mar-2019 | 0.00 | NZGOVDT319C0 | Sinotruk Hong Kong Ltd. | 0.00 | HK3808041546 |
| Discovery, Inc. Class A | 0.01 | US25470F1049 | HP Inc. | 0.00 | US40434L1052 | Jumbo S.A. | 0.00 | GRS282183003 |
| IAC/InterActiveCorp. | 0.01 | US44919P5089 | Government Of France 3.75% 25-oct-2019 | 0.00 | FR0010776161 | Credit Agricole Sa (london Branch) 1.375% 03-may-2027 | 0.00 | XS1605365193 |
| Toyota Industries Corp. | 0.01 | JP3634600005 | Immobiliare Grande Distribuzione SIQ S.p.A. | 0.00 | IT0005322612 | Chongqing Rural Commercial Bank Co. Ltd. Class H | 0.00 | CNE100000X44 |
| Mediobanca S.p.A. | 0.01 | IT0000062957 | Government Of Mexico 6.5% 10-jun-2021 | 0.00 | MXOMG0000N7 | Georgia Power Company 4.3% 15-mar-2042 | 0.00 | US373334JW27 |
| China Longyuan Power Group Corp. Ltd. Class H | 0.01 | CNE100000HD4 | Parques Reunidos Servicios Centrales SA | 0.00 | ES0105131009 | Malaysia Airports Holdings Bhd. | 0.00 | MYL501400005 |
| Ing Groep Nv 3.15% 29-mar-2022 | 0.01 | US456837AG88 | Shop Apotheke Europe NV | 0.00 | NL0012044747 | Star Bulk Carriers Corp. | 0.00 | MHY8162K2046 |
| Goldman Sachs Group, Inc. 2.625% 25-apr-2021 | 0.01 | US38141GVU56 | Virgin Media Secured Finance Plc 5.125% 15-jan-2025 | 0.00 | XS1169843007 | Global Payments Inc. | 0.00 | US37940X1028 |
| ManpowerGroup Inc. | 0.01 | US56418H1005 | Sberbank Russia OJSC Sponsored ADR | 0.00 | US80585Y3080 | American Tower Corporation | 0.00 | US03027X1000 |
| Cerved Group Spa | 0.01 | IT0005010423 | Axa Sa 3.375% 06-jul-2047 | 0.00 | XS1346228577 | DWS Group GmbH & Co. KGaA | 0.00 | DE000DWSI007 |
| IRS USD FLT FEB23 | 0.01 | | Verizon Communications Inc. 5.25% 16-mar-2037 | 0.00 | US92343VDU52 | Fineco Bank SpA | 0.00 | IT0000072170 |
| 3D Systems Corporation | 0.01 | US88554D2053 | Mediaset S.p.A. | 0.00 | IT0001063210 | Inmobiliaria Colonial SOCIMI SA | 0.00 | ES0139140174 |
| MSE S&P/TSX 60 Indx Ftr Dec18 | 0.01 | | Banco BPM SpA | 0.00 | IT0005218380 | INPEX CORPORATION | 0.00 | JP3294460005 |
| Dominion Energy, Inc. 2.0% 15-aug-2021 | 0.01 | US25746UCJ60 | Government Of Mexico 10.0% 20-nov-2036 | 0.00 | MXOMG0000B2 | Danske Bank A/S | 0.00 | DK0010274414 |
| Cognex Corporation | 0.01 | US1924221039 | Royal Dutch Shell Plc Class B | 0.00 | GB00B03MM408 | Royal DSM NV | 0.00 | NL0000009827 |
| Government Of Norway 4.5% 22-may-2019 | 0.01 | NO0010429913 | Rohm Co., Ltd. | 0.00 | JP3982800009 | Modern Times Group MTG AB Class B | 0.00 | SE0000412371 |
| GrubHub, Inc. | 0.01 | US4001101025 | Delta Air Lines, Inc. | 0.00 | US2473617023 | Sanofi | 0.00 | FR0000120578 |

| Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code |
|--|----------------------|---------------|---|----------------------|---------------|---|----------------------|---------------|
| Bnp Paribas Sa 1.125% 16-aug-2022 | 0.00 | XS1473446604 | Dairy Farm International Holdings Limited | 0.00 | BMG2624N1535 | Public Storage | 0.00 | US74460D1090 |
| Genting Bhd. | 0.00 | MYL318200002 | Investment Technology Group, Inc. | 0.00 | US46145F1057 | Magna International Inc. | 0.00 | CA5592224011 |
| BASF SE | 0.00 | DE000BASF11 | Consolidated Edison, Inc. | 0.00 | US2091151041 | Baidu, Inc. Sponsored ADR Class A | 0.00 | US0567521085 |
| Progressive Corporation | 0.00 | US7433151039 | Yum China Holdings, Inc. | 0.00 | US98850P1093 | ePRICE S.p.A. | 0.00 | IT0005084717 |
| Government Of Sweden 2.25% 01-jun-2032 | 0.00 | SE0004517290 | Dowa Holdings Co., Ltd. | 0.00 | JP3638600001 | China National Building Material Co. Ltd. Class H | 0.00 | CNEI000002N9 |
| Mitsubishi Estate Company, Limited | 0.00 | JP3899600005 | Legg Mason, Inc. | 0.00 | US5249011058 | Fortum Oyj | 0.00 | FI0009007132 |
| Sime Darby Property Bhd. | 0.00 | MYL528800005 | Finning International Inc. | 0.00 | CA3180714048 | Greenlight Capital Re, Ltd. Class A | 0.00 | KYG4095J1094 |
| China Mengniu Dairy Co., Ltd. | 0.00 | KYG210961051 | Wind Tre Spa 3.125% 20-jan-2025 | 0.00 | XS1708450561 | Vina Concha Y Toro S.A. | 0.00 | CLP9796J1008 |
| China Life Insurance Co. Ltd. Class H | 0.00 | CNEI000002L3 | IRS USD FLT FEB25 | 0.00 | | Dollarama Inc. | 0.00 | CA25675T1075 |
| Bank Of America Corporation 3.95% 21-apr-2025 | 0.00 | US06051GFP90 | Jefferies Financial Group Inc. | 0.00 | US47233W1099 | Wells Fargo Commercial Mortgage Trust 2014-lc18 3.405% 17-dec-2047 | 0.00 | US94989AAU97 |
| Continental AG | 0.00 | DE0005439004 | Suzano Papel e Celulose SA | 0.00 | BRSUZBACNORO | WH Group Ltd. (HK) | 0.00 | KYG960071028 |
| IRS NOK 2.05% MAR24 | 0.00 | | Swire Pacific Limited Class B | 0.00 | HK0087000532 | Tsumura & Co. | 0.00 | JP3535800001 |
| ZOZO, Inc. | 0.00 | JP3399310006 | CTBC Financial Holding Company Ltd. | 0.00 | TW0002891009 | Xinyi Solar Holdings Ltd. | 0.00 | KYG9829N1025 |
| CNX Midstream Partners LP | 0.00 | US12654A1016 | SAMSUNG C&T CORP | 0.00 | KR7028260008 | Bank Of America Corporation 2.65% 01-apr-2019 | 0.00 | US06051GDF60 |
| Playtech plc | 0.00 | IM00B7S9G985 | Chow Tai Fook Jewellery Group Limited | 0.00 | KYG211461085 | Kamigumi Co., Ltd. | 0.00 | JP3219000001 |
| A.P. Moller - Maersk A/S Class A | 0.00 | DK0010244425 | Fraser & Neave Ltd. | 0.00 | SGIT58930911 | Government Of Canada 5.0% 01-jun-2037 | 0.00 | CA135087XW98 |
| Grifols, S.A. Sponsored ADR Class B | 0.00 | US3984384087 | Wilson Sons Ltd Shs Cert Deposito Bras Repr 1 Sh | 0.00 | BRWSONBDR009 | Grupo Traxion SAB de CV Class A | 0.00 | MX01TR0H0006 |
| Eutelsat Communications SA | 0.00 | FR0010221234 | HollySys Automation Technologies Ltd. | 0.00 | VG6456671053 | Tikehau Capital SCA | 0.00 | FR0013230612 |
| Government Of Denmark 3.0% 15-nov-2021 | 0.00 | DK0009922676 | Smiles Fidelidade SA | 0.00 | BRSMLSACNORI | Compagnie Generale des Etablissements Michelin SCA | 0.00 | FR0000121261 |
| Stanley Black & Decker, Inc. | 0.00 | US8545021011 | Standard Life Aberdeen PLC | 0.00 | GB00BVFDF7Q58 | Sky plc | 0.00 | GB0001411924 |
| NSI N.V. | 0.00 | NL0012365084 | Almacenes Exito SA | 0.00 | COG31PA00010 | Sino Land Co. Ltd. | 0.00 | HK0083000502 |
| Ajinomoto Co., Inc. | 0.00 | JP3119600009 | Wipro Limited Sponsored ADR | 0.00 | US97651M1099 | Fca Capital Ireland Plc 1.375% 17-apr-2020 | 0.00 | XS1220057472 |
| COLOPL, Inc. | 0.00 | JP3305960001 | Japan Exchange Group, Inc. | 0.00 | JP3183200009 | Sohu.com Limited Sponsored ADR | 0.00 | US83410S1087 |
| Morgan Stanley 5.625% 23-sep-2019 | 0.00 | US61747YCJ29 | PTT Public Co., Ltd. NVDR | 0.00 | TH0646010R18 | IRS USD FLT MAR23 | 0.00 | |
| Bangkok Bank Public Company Limited (Alien Mkt) | 0.00 | TH0001010014 | UBE Industries, Ltd. | 0.00 | JP3158800007 | Loma Negra Compania Industrial Argentina SA Sponsored ADR | 0.00 | US54150E1047 |
| Etablissements Maurel & Prom SA | 0.00 | FR0000051070 | TOD'S S.p.A. | 0.00 | IT0003007728 | Government Of Thailand 4.675% 29-jun-2044 | 0.00 | TH0623030600 |
| China Construction Bank Corporation Class H | 0.00 | CNEI000002H1 | Bank Of America Corporation 2.5% 27-jul-2020 | 0.00 | XS0954946926 | Nanya Technology Corporation | 0.00 | TW0002408002 |
| Hellenic Exchanges - Athens Stock Exchange S.A. | 0.00 | GRS395363005 | American International Group, Inc. | 0.00 | US0268747849 | IRS CAD FLT MAR28 | 0.00 | |
| Magazine Luiza S.A. | 0.00 | BRMGLUACNOR2 | Schibsted Asa Class A | 0.00 | NO0003028904 | IRS USD FLT MAR29 | 0.00 | |
| China Merchants Bank Co., Ltd. Class H | 0.00 | CNEI000002M1 | Government Of Slovakia 3.375% 15-nov-2024 | 0.00 | SK4120008871 | Morgan Stanley Bank Of America Merrill Lynch Trust 2014-cl19 3.526% 17-dec-2047 | 0.00 | US67164PBU57 |
| Ping An Insurance (Group) Company of China, Ltd. Class H | 0.00 | CNEI000003X6 | Endo International Plc | 0.00 | IE00BJ3V9050 | Swap Maturing 07/10/2019 (WPAC40) | 0.00 | |
| Shopify, Inc. Class A | 0.00 | CA82509L1076 | Sands China Ltd. | 0.00 | KYG7800X1079 | Swap Maturing 21/10/2019 (WPAC40) | 0.00 | |
| LG Chem Ltd. | 0.00 | KR7051910008 | CEMEX Latam Holdings SA | 0.00 | EST01PA00013 | GARDA Capital Group | 0.00 | AU000000GCM1 |
| Kose Corporation | 0.00 | JP3283650004 | China Mobile Limited | 0.00 | HK0941009539 | IRS CAD FLT MAR24 | 0.00 | |
| TP ICAP plc | 0.00 | GB00B1H0DZ51 | Farfetch Limited Class A | 0.00 | KY30744W1070 | Absa Group Limited | 0.00 | ZAE000255915 |
| Landis+Gyr Group AG | 0.00 | CH0371153492 | Wellington Drive Technologies | 0.00 | NZWDTE0002S1 | Chinasoft International Ltd. | 0.00 | KYG210A1114 |
| Capgemini SE | 0.00 | FR0000125338 | Snap, Inc. Class A | 0.00 | US83304A1060 | AES Tiete Energia SA Units Cons of 1 Sh + 4 Pfd | 0.00 | BRTIETCDAM15 |
| PT Tower Bersama Infrastructure Tbk | 0.00 | ID1000116908 | Grupo Nutresa S.A. | 0.00 | COT04PA00028 | AIXTRON SE | 0.00 | DE000A0WMPJ6 |
| Seino Holdings Co., Ltd. | 0.00 | JP3415400005 | Travelers Companies, Inc. | 0.00 | US89417E1091 | IMT 2004-A 2 | 0.00 | NZINSDTA02C5 |
| Ellaktor SA | 0.00 | GRS191213008 | Citizens Financial Group, Inc. 2.375% 28-jul-2021 | 0.00 | US174610AN57 | Aegon N.V. | 0.00 | NL0000303709 |
| Bitauto Holdings Ltd. Sponsored ADR | 0.00 | US0917271076 | NZLGF 2.75% 14/04/2022 | 0.00 | NZLGFDT010C8 | Electrolux AB Class B | 0.00 | SE0000103814 |
| HCA Healthcare Inc | 0.00 | US40412C1018 | Berkeley Group Holdings plc | 0.00 | GB00B02L3W35 | PT Link Net Tbk | 0.00 | ID1000131808 |
| 21st Century Fox America, Inc. 4.5% 15-feb-2021 | 0.00 | US90131HAQ83 | Nichi-iko Pharmaceutical Co., Ltd. | 0.00 | JP3687200000 | Taiheyo Cement Corporation | 0.00 | JP3449020001 |
| Government Of Thailand 3.625% 16-jun-2023 | 0.00 | TH0623033600 | Exelon Corporation | 0.00 | US30161N1019 | ICL-Isreal Chemicals Ltd. | 0.00 | IL0002810146 |
| Reliance Industries Limited Sponsored GDR 144A | 0.00 | US7594701077 | Banco Bilbao Vizcaya Argentaria, S.A. | 0.00 | ES0113211835 | EXOR N.V. | 0.00 | NL0012059018 |
| Wynn Resorts, Limited | 0.00 | US9831341071 | Constellation Brands, Inc. 2.7% 09-may-2022 | 0.00 | US21036PAR91 | Swiss Life Holding AG | 0.00 | CH0014852781 |
| At&t Inc. 3.95% 15-jan-2025 | 0.00 | US00206RDD17 | ORIX Corporation | 0.00 | JP3200450009 | IRS NZD 3.16% MAR23 | 0.00 | |
| ProPetro Holding Corp. | 0.00 | US74347M1080 | PepsiCo, Inc. | 0.00 | US7134481081 | S&P500 EMINI Option 2900 Dec18P | 0.00 | |
| DXC Technology Co. | 0.00 | US23355L1061 | Eurazeo SA | 0.00 | FR0000121121 | ICICI Bank Limited Sponsored ADR | 0.00 | US45104G1040 |
| Cairn Homes PLC | 0.00 | IE00BWW4ZF18 | Global Dominion Access SA | 0.00 | ES0105130001 | HeidelbergCement AG | 0.00 | DE0006047004 |
| EURO BUXL 30Y BND BO | 0.00 | | Subsea 7 S.A. | 0.00 | LU0075646355 | Government Of Switzerland 3.5% 08-apr-2033 | 0.00 | CH0015803239 |
| Valid Solucoes SA | 0.00 | BRVLIDACNOR5 | NIPPON EXPRESS CO., LTD. | 0.00 | JP3729400006 | IRS NZD 2.937% MAR29 | 0.00 | |
| Sun Hung Kai Properties Limited | 0.00 | HK0016000132 | Dominion Energy, Inc. 4.45% 15-mar-2021 | 0.00 | US25746JBL26 | Daiichi Sankyo Company, Limited | 0.00 | JP3475350009 |
| MarketAxess Holdings Inc. | 0.00 | US57060D1081 | IRS USD FLT MAR28 | 0.00 | | Nikon Corp. | 0.00 | JP3657400002 |
| NEXON Co., Ltd. | 0.00 | JP3758190007 | IRS USD FLT SEP23 | 0.00 | | IRS USD FLT MAY23 | 0.00 | |
| Wells Fargo Commercial Mortgage Trust 2014-lc16 3.548% 17-aug-2050 | 0.00 | US94988XAT37 | PT Adaro Energy Tbk | 0.00 | ID1000111305 | Andeavor Logistics Lp 3.5% 01-dec-2022 | 0.00 | US03350WAA71 |
| Siemens Gamesa Renewable Energy, S.A. | 0.00 | ES0143416115 | Idemitsu Kosan Co., Ltd. | 0.00 | JP3142500002 | Covivio SA | 0.00 | FR0000064578 |
| China Lesso Group Holdings Limited | 0.00 | KYG2157Q1029 | TKH Group N.V. Cert | 0.00 | NL0000852523 | Prosegur Cash SA | 0.00 | ES0105229001 |
| Oxford Instruments plc | 0.00 | GB0006650450 | Ping An Healthcare and Technology Company Limited | 0.00 | KYG711391022 | IRS AUD FLT MAR24 | 0.00 | |
| Goldman Sachs Group, Inc. 2.75% 15-sep-2020 | 0.00 | US38141GVP61 | HYUNDAI GLOVIS Co., Ltd. | 0.00 | KR7086280005 | Exelon Corporation 2.45% 15-apr-2021 | 0.00 | US30161NAT81 |
| Fortinet, Inc. | 0.00 | US34959E1091 | Exaro Resources Limited | 0.00 | ZAE000084992 | Hutchison Whampoa International (09) Ltd. 7.625% 09-apr-2019 | 0.00 | USG4672UAA37 |
| | | | Range Resources Corporation | 0.00 | US75281A1097 | | | |
| | | | China Pacific Insurance (Group) Co., Ltd. Class H | 0.00 | CNEI000009Q7 | | | |

| Asset name | % of fund net assets | Security code |
|---|----------------------|---------------|
| CNP Assurances SA | 0.00 | FR0000120222 |
| KGINICIS Co., Ltd. | 0.00 | KR7035600006 |
| Faroe Petroleum plc | 0.00 | GB003032904 |
| ageas SA/NV | 0.00 | BE0974264930 |
| Melco International Development Limited | 0.00 | HK0200030994 |
| IRS CAD FLT MAR29 | 0.00 | |
| Unilever PLC | 0.00 | GB00B10RZP78 |
| Charter Communications Operating Capital Corp. 3.579% 23-jul-2020 | 0.00 | US161175AX26 |
| Marubeni Corporation | 0.00 | JP3877600001 |
| BR Malls Participacoes S.A. | 0.00 | BRBRMLACNOR9 |
| IRS NOK FLT SEP28 | 0.00 | |
| Itochu Corporation | 0.00 | JP3143600009 |
| CLP Holdings Limited | 0.00 | HK0002007356 |
| Government Of Italy 5.5% 01-nov-2022 | 0.00 | IT0004848831 |
| Twenty-First Century Fox, Inc. Class A | 0.00 | US90130A1016 |
| ADES International Holding Ltd. | 0.00 | AEDFXAIEN018 |
| IRS CAD FLT MAR23 | 0.00 | |
| Li & Fung Limited | 0.00 | BMG5485F1692 |
| Munters Group AB | 0.00 | SE0009806607 |
| Penske Truck Leasing Co. Lp 2.5% 15-jun-2019 | 0.00 | US709599AQ78 |
| Mexichem SAB de CV | 0.00 | MX01ME050007 |
| Mitsui & Co.,Ltd | 0.00 | JP3893600001 |
| MRV Engenharia e Participacoes S.A. | 0.00 | BRMRVEACNOR2 |
| Investec plc | 0.00 | GB00B17BBQ50 |
| Kohl's Corporation | 0.00 | US5002551043 |
| Swap Maturing 01/02/2019 (BNZW40) | 0.00 | |
| Mapfre SA | 0.00 | ES0124244E34 |
| Yue Yuen Industrial (Holdings) Limited | 0.00 | BMG988031446 |
| Hitachi High-Technologies Corp. | 0.00 | JP3678800008 |
| Otsuka Corporation | 0.00 | JP3188200004 |
| China Shenhua Energy Co. Ltd. Class H | 0.00 | CNE1000002R0 |
| Mr Price Group Limited | 0.00 | ZAE000200457 |
| Mitsubishi Gas Chemical Company, Inc. | 0.00 | JP3896800004 |
| Marcopolo SA Pfd | 0.00 | BRPOMOACNPR7 |
| MediaTek Inc | 0.00 | TW0002454006 |
| Shire PLC | 0.00 | JE00B2QKY057 |
| Comfortdelgro Corporation Limited | 0.00 | SG1N31909426 |
| Boliden AB | 0.00 | SE0011088665 |
| SMC Corporation | 0.00 | JP3162600005 |
| Koh Young Technology Inc. | 0.00 | KR7098460009 |
| Tosoh Corporation | 0.00 | JP3595200001 |
| IRS NOK 2.343% MAR29 | 0.00 | |
| Schaeffler AG | 0.00 | DE000SHA0159 |
| Hutchison Port Holdings Trust | 0.00 | SG2D00968206 |
| Swap Maturing 29/08/2019 (CBAN90) | 0.00 | |
| Hana Financial Group Inc. | 0.00 | KR7086790003 |
| Government Of Italy 3.75% 01-may-2021 | 0.00 | IT0004966401 |
| ASSA ABLOY AB Class B | 0.00 | SE0007100581 |
| Samsung Life Insurance Co., Ltd. | 0.00 | KR7032830002 |
| Mizuho Financial Group, Inc. | 0.00 | JP3885780001 |
| Severstal PAO Sponsored GDR RegS | 0.00 | US8181503025 |
| Harris Corporation | 0.00 | US4138751056 |
| Masco Corporation | 0.00 | US5745991068 |
| Thai Oil Public Co. Ltd. NVDR | 0.00 | TH0796010R11 |
| Technos S.A. | 0.00 | BRTECNACNOR6 |
| Genera, S.A.B. de C.V. | 0.00 | MX01GE0E0004 |
| Fortune Brands Home & Security, Inc. | 0.00 | US34964C1062 |
| Hochtief AG | 0.00 | DE0006070006 |
| Brother Industries, Ltd. | 0.00 | JP3830000000 |
| ORBCOMM Inc. | 0.00 | US8555P1003 |
| Commerzbank AG | 0.00 | DE000CBK1001 |
| Spirit AeroSystems Holdings, Inc. Class A | 0.00 | US8485741099 |
| Copart, Inc. | 0.00 | US2172041061 |
| Adyen NV | 0.00 | NL0012969182 |
| Government Of The United States Of America 2.75% 15-nov-2047 | 0.00 | US912810RZ30 |
| Pioneer Natural Resources Company 3.95% 15-jul-2022 | 0.00 | US723787AK36 |

| Asset name | % of fund net assets | Security code |
|--|----------------------|---------------|
| HD Supply Holdings, Inc. | 0.00 | US40416M1053 |
| Wienerberger AG | 0.00 | AT0000831706 |
| Texwinca Holdings Limited | 0.00 | BMG8770Z1068 |
| Greentown Service Group Co. Ltd. | 0.00 | KYG410121084 |
| Tosei Corporation | 0.00 | JP3595070008 |
| Government Of Italy 4.75% 01-sep-2028 | 0.00 | IT0004889033 |
| Sumitomo Dainippon Pharma Co. Ltd. | 0.00 | JP3495000006 |
| Malayan Banking Bhd. | 0.00 | MYL115500000 |
| Pola Orbis Holdings Inc. | 0.00 | JP3855900001 |
| Grupo de Inversiones Suramericana S.A. | 0.00 | COT13PA00086 |
| Internet Initiative Japan Inc. | 0.00 | JP3152820001 |
| Ashtead Group plc | 0.00 | GB0000536739 |
| IRS NOK 2.059% MAR23 | 0.00 | |
| LG Corp Pfd Registered Shs Non-Voting | 0.00 | KR700351009 |
| Wynn Macau Ltd. | 0.00 | KYG981491007 |
| CGI Group Inc. Class A | 0.00 | CA39945C1095 |
| Swap Maturing 12/09/2019 (CBAN90) | 0.00 | |
| L3 Technologies Inc | 0.00 | US5024131071 |
| Okamoto Industries, Inc. | 0.00 | JP3192800005 |
| Tiffany & Co. | 0.00 | US8865471085 |
| YY, Inc. Sponsored ADR Class A | 0.00 | US98426T1060 |
| Swatch Group Ltd. Bearer | 0.00 | CH0012255151 |
| Sumitomo Heavy Industries, Ltd. | 0.00 | JP3405400007 |
| Devon Energy Corporation 4.0% 15-jul-2021 | 0.00 | US25179MAK99 |
| Coca-Cola Bottlers Japan Holdings Inc. | 0.00 | JP3293200006 |
| IRS GBP FLT MAR28 | 0.00 | |
| Goldman Sachs Group, Inc. 5.75% 24-jan-2022 | 0.00 | US38141GG575 |
| Shin Kong Financial Holding Co. Ltd. | 0.00 | TW0002888005 |
| First Financial Holding Co. Ltd. | 0.00 | TW0002892007 |
| Goldman Sachs Group, Inc. 3.85% 08-jul-2024 | 0.00 | US38141EC238 |
| Haitong Securities Co., Ltd. Class H | 0.00 | CNE1000019K9 |
| Henderson Land Development Co. Ltd. | 0.00 | HK0012000102 |
| Xaar plc | 0.00 | GB0001570810 |
| 3i Group plc | 0.00 | GB00B1YW4409 |
| ASE Technology Holding Co., Ltd. | 0.00 | TW0003711008 |
| Zhejiang Expressway Co. Ltd. Class H | 0.00 | CNE1000004S4 |
| Oil company LUKOIL PJSC Sponsored ADR | 0.00 | US69343P1057 |
| PT United Tractors Tbk | 0.00 | ID1000058407 |
| Catcher Technology Co., Ltd. | 0.00 | TW0002474004 |
| Bayerische Motoren Werke AG | 0.00 | DE0005190003 |
| KOREA INVESTMENT HOLDINGS CO LTD | 0.00 | KR7071050009 |
| Carrefour SA | 0.00 | FR0000120172 |
| Public Bank Bhd | 0.00 | MYL129500004 |
| Government Of Italy 5.5% 01-sep-2022 | 0.00 | IT0004801541 |
| Digital Realty Trust, Inc. | 0.00 | US2538681030 |
| Dr. Reddy's Laboratories Ltd. Sponsored ADR | 0.00 | US2561352038 |
| President Chain Store Corporation | 0.00 | TW0002912003 |
| Government Of Italy 5.0% 01-mar-2022 | 0.00 | IT0004759673 |
| Devon Energy Corporation 5.85% 15-dec-2025 | 0.00 | US25179MAV54 |
| Wheels Spv 2 Llc Series 2016-1 1.59% 20-may-2025 | 0.00 | US96328DAT19 |
| Lotte Shopping Co., Ltd | 0.00 | KR7023530009 |
| Brasil Brokers Participacoes S.A. | 0.00 | BRBBRACNOR4 |
| Banco Santander-Chile Sponsored ADR | 0.00 | US05965X1090 |
| Formosa Chemicals & Fibre Corporation | 0.00 | TW0001326007 |
| IRS GBP FLT MAR24 | 0.00 | |
| NTT DoCoMo, Inc. | 0.00 | JP3165650007 |
| IRS GBP FLT MAR29 | 0.00 | |
| Bolsa de Valores de Colombia S.A. | 0.00 | COR01PA00010 |
| Wells Fargo Commercial Mortgage Trust 2016-nxs6 2.918% 18-nov-2049 | 0.00 | US95000KB808 |
| Prologis, Inc. | 0.00 | US74340W1036 |
| Obayashi Corporation | 0.00 | JP3190000004 |
| Xylem Inc. | 0.00 | US98419M1009 |
| Government Of Austria 2.1% 20-sep-2117 | 0.00 | AT0000AIXML2 |
| Government Of Austria 1.95% 18-jun-2019 | 0.00 | AT0000A0VRF9 |

| Asset name | % of fund net assets | Security code |
|---|----------------------|---------------|
| Ventas, Inc. | 0.00 | US92276F1003 |
| Wharf Real Estate Investment Co. Ltd. | 0.00 | KYG9593A1040 |
| Wharf (Holdings) Ltd. | 0.00 | HK0004000045 |
| ENN Energy Holdings Limited | 0.00 | KYG3066L1014 |
| E.SUN Financial Holding Co., Ltd. | 0.00 | TW0002884004 |
| IRS SEK 0.69% MAR24 | 0.00 | |
| Williams Partners L.p. 4.5% 15-nov-2023 | 0.00 | US96950FAL85 |
| Sampo Oyj Class A | 0.00 | FI0009003305 |
| Public Joint-Stock Company Gazprom | 0.00 | US3682872078 |
| Sponsored ADR | | |
| Unibail-Rodamco-Westfield Stapled Secs | 0.00 | FR0013326246 |
| Cons of 1 Sh Unibail Rodamco + 1 Sh WFD Unib Rod | | |
| Mitsubishi Electric Corp. | 0.00 | JP3902400005 |
| NOW Inc. | 0.00 | US67011P1003 |
| AMETEK, Inc. | 0.00 | US0311001004 |
| IRS GBP FLT MAR23 | 0.00 | |
| Yangzijiang Shipbuilding (Holdings) Ltd. | 0.00 | SGIU76934819 |
| Swap Maturing 14/11/2018 (WPAC40) | 0.00 | |
| THK Co., Ltd. | 0.00 | JP3539250005 |
| Haier Electronics Group Co., Ltd. | 0.00 | BMG423131256 |
| RMB Holdings Limited | 0.00 | ZAE000024501 |
| Fresenius SE & Co. KGaA | 0.00 | DE0005785604 |
| Turk Hava Yollari A.O. | 0.00 | TRATHYAO91M5 |
| Nippon Building Fund, Inc. | 0.00 | JP3027670003 |
| PICC Property & Casualty Co. Ltd. Class H | 0.00 | CNE100000593 |
| Akamai Technologies, Inc. | 0.00 | US00971T1016 |
| Government Of Italy 2.15% 15-dec-2021 | 0.00 | IT0005028003 |
| Investor AB Class B | 0.00 | SE0000107419 |
| IRS SEK 1.343% MAR29 | 0.00 | |
| OMRON Corporation | 0.00 | JP3197800000 |
| State Bank of India Sponsored GDR RegS | 0.00 | US8565522039 |
| Government Of Austria 3.9% 15-jul-2020 | 0.00 | AT0000386115 |
| BT Group plc | 0.00 | GB0030913577 |
| Government Of Spain 3.8% 30-apr-2024 | 0.00 | ES00000124W3 |
| NATIXIS | 0.00 | FR0000120685 |
| Hong Kong Exchanges & Clearing Ltd. | 0.00 | HK0388045442 |
| China Petroleum & Chemical Corporation Class H | 0.00 | CNE1000002Q2 |
| Tyson Foods, Inc. Class A | 0.00 | US9024941034 |
| Medy-Tox Inc. | 0.00 | KR7086900008 |
| Essex Property Trust, Inc. | 0.00 | US2971781057 |
| LG Corp | 0.00 | KR7003550001 |
| Procter & Gamble Company | 0.00 | US7427181091 |
| Realtek Semiconductor Corp | 0.00 | TW0002379005 |
| Tourism Holdings Ltd | 0.00 | NZHELE0001S9 |
| PTT Global Chemical Plc NVDR | 0.00 | TH1074101R12 |
| GVC Holdings PLC | 0.00 | IM00B5VQMV65 |
| H. Lundbeck A/S | 0.00 | DK0010287234 |
| Agilent Technologies, Inc. | 0.00 | US00846J1016 |
| Shinsei Bank, Limited | 0.00 | JP3729000004 |
| Equinix, Inc. | 0.00 | US29444J7000 |
| Tata Motors Limited Sponsored ADR | 0.00 | US8765685024 |
| Partners Group Holding AG | 0.00 | CH0024608827 |
| Kerr-mcgee Corp. 6.95% 01-jul-2024 | 0.00 | US492386AU15 |
| PTT Exploration & Production Plc NVDR | 0.00 | TH0355101R16 |
| Tokyo Electric Power Company Holdings, Incorporated | 0.00 | JP3585800000 |
| AirAsia Group Bhd. | 0.00 | MYL509900006 |
| Panasonic Corporation | 0.00 | JP3866800000 |
| Hino Motors, Ltd. | 0.00 | JP3792600003 |
| Vifor Pharma AG | 0.00 | CH0364749348 |
| Sul America SA Ctf de Deposito de Acoes | 0.00 | BRSLUCDAM12 |
| Cons of 1 Sh + 2 Pfd Shs | | |
| AvalonBay Communities, Inc. | 0.00 | US0534841012 |
| Equity Residential | 0.00 | US29476L1070 |
| Kakaku.com, Inc. | 0.00 | JP3206000006 |
| Getinge AB Class B | 0.00 | SE0000202624 |
| China Development Financial Holding Corp. | 0.00 | TW0002883006 |
| JTEKT Corporation | 0.00 | JP3292200007 |

| Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code |
|--|----------------------|---------------|---|----------------------|---------------|--|----------------------|---------------|
| Telia Company AB | 0.00 | SE0000667925 | Government Of Denmark 4.0% 15-nov-2019 | 0.00 | DK0009922403 | SM Prime Holdings, Inc. | 0.00 | PHY8076N1120 |
| Orion Oyj Class B | 0.00 | FI0009014377 | IRS EUR 0.79% MAR23 | 0.00 | | Guangzhou Automobile Group Co., Ltd. Class H | 0.00 | CNEI00000Q35 |
| Kingdee International Software Group Co., Ltd. | 0.00 | KYG525681477 | BlackBerry Limited | 0.00 | CA09228F1036 | Itausa - Investimentos Itau SA Pfd | 0.00 | BRITSAACNPR7 |
| System Corporation | 0.00 | JP3351100007 | Daiwa House Industry Co., Ltd. | 0.00 | JP3505000004 | TAL Education Group Sponsored ADR Class A | 0.00 | US8740801043 |
| Suzuken Co., Ltd. | 0.00 | JP3398000004 | Hammerson plc | 0.00 | GB0004065016 | 58.com Inc. Sponsored ADR Class A | 0.00 | US31680Q1040 |
| TATNEFT PJSC Sponsored ADR | 0.00 | US8766292051 | Oracle Corporation Japan | 0.00 | JP3689500001 | Growthpoint Properties Limited | 0.00 | ZAE000179420 |
| Eucatex SA Industria e Comercio Pfd | 0.00 | BREUCAACNPR8 | Hyundai Marine & Fire Insurance Co., Ltd. | 0.00 | KR7001450006 | PT Bank Rakyat Indonesia (Persero) Tbk Class B | 0.00 | ID1000118201 |
| British Land Company PLC | 0.00 | GB0001367019 | Renault SA | 0.00 | FR0000131906 | SINOPEC Engineering (Group) Co., Ltd. Class H | 0.00 | CNEI00001NV2 |
| IRS EUR 1.062% MAR29 | 0.00 | | Tgfr Funding Llc 6.202% 30-apr-2047 | 0.00 | US87244BAA61 | Ayala Land Inc. | 0.00 | PHY0488F1004 |
| Host Hotels & Resorts, Inc. | 0.00 | US44107P1049 | China Evergrande Group | 0.00 | KYG219W1069 | Bid Corporation Limited | 0.00 | ZAE000216537 |
| F5 Networks, Inc. | 0.00 | US3156161024 | SSY Group Limited | 0.00 | KYG8406X1034 | Hanwha Life Insurance Co., Ltd. | 0.00 | KR7088350004 |
| Nomura Research Institute,Ltd. | 0.00 | JP3762800005 | PGE Polska Grupa Energetyczna S.A. | 0.00 | PLPGER000010 | Korea Electric Power Corporation | 0.00 | KR7015760002 |
| Eiffage SA | 0.00 | FRO000130452 | Industrial Alliance Insurance and Financial Services Inc. | 0.00 | CA4558711038 | TIM Participacoes S.A. Sponsored ADR | 0.00 | US88706P2056 |
| Haitian International Holdings Limited | 0.00 | KYG4232C1087 | Novolipetsk Steel Sponsored GDR RegS | 0.00 | US67011E2046 | Eva Airways Corporation | 0.00 | TW0002618006 |
| IRS EUR 0.459% MAR24 | 0.00 | | Costco Wholesale Corporation | 0.00 | US22160K1051 | Great-West Lifeco Inc. | 0.00 | CA39138C1068 |
| IRS SEK 1.13% MAR23 | 0.00 | | PT Bank Negara Indonesia (Persero) Tbk Class B | 0.00 | ID1000096605 | Fibra Uno Administracion SA de CV | 0.00 | MXCFJ0000001 |
| Epiroc AB Class B | 0.00 | SE0011166941 | Vedanta Limited Sponsored ADR | 0.00 | US92242Y1001 | Wuxi Biologics (Cayman) Inc. | 0.00 | KYG970081000 |
| Kingboard Laminates Holdings Limited | 0.00 | KYG5257K1076 | Uni-President Enterprises Corp. | 0.00 | TW0001216000 | Samsung Electro-Mechanics Co., Ltd | 0.00 | KR7009150004 |
| ANA Holdings Inc. | 0.00 | JP3429800000 | Country Garden Holdings Co. Ltd. | 0.00 | KYG245241032 | Randgold Resources Limited | 0.00 | GB00B01C3532 |
| Las Vegas Sands Corp. | 0.00 | US5178341070 | Taiwan Cooperative Financial Holding Co. Ltd. | 0.00 | TW0005880009 | Surgutneftegas PJSC Sponsored ADR | 0.00 | US8688612048 |
| OTP Bank Nyrt | 0.00 | HU0000061726 | E.ON SE | 0.00 | DE000ENAG999 | PT Bank Mandiri (Persero) Tbk | 0.00 | ID1000095003 |
| Jardine Cycle & Carriage Limited | 0.00 | SG1B51001017 | Porsche Automobil Holding SE Pref | 0.00 | DE000PAH0038 | Swap Maturing 25/02/2020 (NBNZ40) | 0.00 | |
| SEI Investments Company | 0.00 | US7841171033 | Empresas CMPC S.A. | 0.00 | CL0000001314 | LPP S.A. | 0.00 | PLLPP0000011 |
| JD.com, Inc. Sponsored ADR Class A | 0.00 | US47215P1066 | China Resources Land Limited | 0.00 | KYG2108Y1052 | Longfor Group Holdings Ltd. | 0.00 | KYG5635P1090 |
| Alps Electric Co., Ltd. | 0.00 | JP3126400005 | POSCO | 0.00 | KR7005490008 | Momo Inc Sponsored ADR Class A | 0.00 | US60879B1070 |
| NOVATEK JSC Sponsored GDR RegS | 0.00 | US6698881090 | Credicorp Ltd. | 0.00 | BMG2519Y1084 | China Vanke Co., Ltd Class H | 0.00 | CNEI00001SR9 |
| Weyerhaeuser Company | 0.00 | US9621661043 | China Resources Gas Group Limited | 0.00 | BMG2113B1081 | Power Corporation of Canada | 0.00 | CA7392391016 |
| Japan Real Estate Investment Corp. | 0.00 | JP3027680002 | Porto Seguro S.A. | 0.00 | BRPSSAACNOR7 | AngloGold Ashanti Limited Sponsored ADR | 0.00 | US0351282068 |
| Realty Income Corporation | 0.00 | US7561091049 | International Container Terminal Services, Inc. | 0.00 | PHY411571011 | China Tower Corp. Ltd. Class H | 0.00 | CNEI00003688 |
| Osstem Implant Co., Ltd. | 0.00 | KR7048260004 | Sumitomo Realty & Development Co., Ltd. | 0.00 | JP3409000001 | NEPI Rockcastle Plc | 0.00 | IM00BDD7WV31 |
| NetEase, Inc. Sponsored ADR | 0.00 | US64110W1027 | SK Innovation Co., Ltd | 0.00 | KR7096770003 | Phison Electronics Corp. | 0.00 | TW0008299009 |
| Jastrzebska Spolka Weglowa S.A. | 0.00 | PLJSW0000015 | HOTEL SHILLA CO., LTD. | 0.00 | KR7008770000 | E-Mart, Inc. | 0.00 | KR7139480008 |
| STMicroelectronics NV | 0.00 | NL0000226223 | Bank of the Philippine Islands | 0.00 | PHY0967S1694 | Hong Leong Bank Bhd. | 0.00 | MYL581900007 |
| Government Of Slovakia 3.625% 16-jan-2029 | 0.00 | SK4120009762 | New Oriental Education & Technology Group, Inc. Sponsored ADR | 0.00 | US6475811070 | PT Perusahaan Gas Negara (Persero) Tbk Class B | 0.00 | ID1000111602 |
| Anglo American Platinum Limited | 0.00 | ZAE000013181 | IRB Brasil Resseguros SA | 0.00 | BRIRBRACNOR4 | Hartalega Holdings Bhd. | 0.00 | MYL516800009 |
| Canon Inc. | 0.00 | JP3242800005 | Petrobras Distribuidora SA | 0.00 | BRBRDTCNOR1 | CRRC Corporation Limited Class H | 0.00 | CNEI00000BGO |
| Braskem S.A. Pfd A | 0.00 | BRBRKMACNPA4 | Banco de Chile | 0.00 | CLP0939W1081 | Shimao Property Holdings Limited | 0.00 | KYG810431042 |
| My E.G. Services Bhd. | 0.00 | MYQ013800006 | Industrial and Commercial Bank of China Limited Class H | 0.00 | CNEI000003G1 | Kumho Petrochemical Co., Ltd. | 0.00 | KR7011780004 |
| SJM Holdings Limited | 0.00 | HK0880043028 | Wells Fargo Mortgage Backed Securities 2005-ar1 Trust 0.0% 25-jan-2035 | 0.00 | US949781AA68 | First Abu Dhabi Bank P.J.S.C. | 0.00 | AEN000101016 |
| Empresas Copec S.A. | 0.00 | CLP7847L1080 | BDO Unibank, Inc. | 0.00 | PHY077751022 | Luye Pharma Group Ltd. | 0.00 | BMG570071099 |
| Standard Bank Group Limited | 0.00 | ZAE000109815 | Rosneft Oil Co. Sponsored GDR RegS | 0.00 | US67812M2070 | OCI Co., Ltd | 0.00 | KR7010060002 |
| Aeroports de Paris SA | 0.00 | FRO010340141 | HIWIN Technologies Corp. | 0.00 | TW0002049004 | Huazhu Group Ltd. Sponsored ADR | 0.00 | US44332N1063 |
| Link Real Estate Investment Trust | 0.00 | HK0823032773 | Sunac China Holdings Ltd. | 0.00 | KYG8569A1067 | China Communications Construction Co. Ltd. Class H | 0.00 | CNEI000002F5 |
| Enel SpA | 0.00 | IT0003128367 | Top Glove Corporation Bhd. | 0.00 | MYL711300003 | Autohome, Inc. Sponsored ADR Class A | 0.00 | US05278C1071 |
| Chailease Holding Co. Ltd. | 0.00 | KYG202881093 | Credit Suisse First Boston Mortgage Securities Corp. 2005-c2 4.877% 15-apr-2037 | 0.00 | US225458RW03 | Emirates Telecommunications Group Company PJSC | 0.00 | AEE000401019 |
| NetApp, Inc. | 0.00 | US64110D1046 | Fosun International Limited | 0.00 | HK0656038673 | PetroChina Company Limited Class H | 0.00 | CNEI000003W8 |
| SAMSUNG SDS CO.LTD | 0.00 | KR7018260000 | SinoPac Financial Holdings Co., Ltd. | 0.00 | TW0002890001 | MOL Hungarian Oil & Gas Plc Class A | 0.00 | HU0000153937 |
| Mebuki Financial Group, Inc. | 0.00 | JP3117700009 | China Airlines Ltd. | 0.00 | TW0002610003 | Csail 2016-c5 Commercial Mortgage Trust 3.757% 18-nov-2048 | 0.00 | US12636LAY65 |
| Welltower, Inc. | 0.00 | US95040Q1040 | Mondi Limited | 0.00 | ZAE000156550 | Fullshare Holdings Limited | 0.00 | KYG3690U1058 |
| Mitsui Fudosan Co., Ltd. | 0.00 | JP3893200000 | Redefine Properties Ltd. | 0.00 | ZAE000190252 | Anthem, Inc. 3.125% 15-may-2022 | 0.00 | US94973VAX55 |
| Land Securities Group PLC | 0.00 | GB00BYWOPQ60 | Concho Resources Inc. 4.85% 15-aug-2048 | 0.00 | US20605PAL58 | Singapore Exchange Ltd. | 0.00 | SG1J26887955 |
| Home Product Center Public Co., Ltd. NVDR | 0.00 | TH066101R17 | Daito Trust Construction Co., Ltd. | 0.00 | JP3486800000 | Daelim Industrial Co., Ltd | 0.00 | KR7000210005 |
| Manulife Financial Corporation | 0.00 | CA56501R1064 | China Medical System Holdings Ltd. | 0.00 | KYG211081248 | Emaar Properties (P.J.S.C) | 0.00 | AEE000301011 |
| Boston Properties, Inc. | 0.00 | US1011211018 | Groupe Bruxelles Lambert SA | 0.00 | BE0003797140 | Bangkok Dusit Medical Services Public Co. Ltd. NVDR | 0.00 | TH0264010R10 |
| FLIR Systems, Inc. | 0.00 | US3024451011 | China Traditional Chinese Medicine Holdings Co. Ltd. | 0.00 | HK0000056256 | CK Infrastructure Holdings Limited | 0.00 | BMG2178K1009 |
| Imerys SA | 0.00 | FR0000120859 | Rengro Limited | 0.00 | ZAE000026480 | Hua Nan Financial Holdings Co., Ltd. | 0.00 | TW0002880002 |
| Nomura Real Estate Master Fund, Inc. | 0.00 | JP3048110005 | Novatek Microelectronics Corp. | 0.00 | TW0003034005 | Hyundai Development Co. | 0.00 | KR7294870001 |
| RioCan Real Estate Investment Trust | 0.00 | CA7669101031 | IRS JPY FLT MAR29 | 0.00 | | Embraer S.A. Sponsored ADR | 0.00 | US29082A1079 |
| Veritas Investments Limited | 0.00 | NZSAME000152 | PT Indah Kiat Pulp & Paper Tbk | 0.00 | ID1000062201 | Weibo Corp Sponsored ADR Class A | 0.00 | US9485961018 |
| Dialog Group Bhd. | 0.00 | MYL727700006 | Chang Hwa Commercial Bank, Ltd. | 0.00 | TW0002801008 | Enel Chile SA | 0.00 | CLO002266774 |
| Onex Corporation | 0.00 | CA68272K1030 | | | | IRS JPY FLT MAR23 | 0.00 | |
| Hysan Development Co., Ltd. | 0.00 | HK0014000126 | | | | Equatorial Energia S.A. | 0.00 | BREQTLACNORO |
| Banco do Brasil S.A. | 0.00 | BRBBASACNOR3 | | | | | | |
| Bank of East Asia Ltd. | 0.00 | HK0023000190 | | | | | | |
| Moncler SpA | 0.00 | IT0004965148 | | | | | | |
| Bombardier Inc. Class B | 0.00 | CA0977512007 | | | | | | |

| Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code | Asset name | % of fund net assets | Security code |
|---|----------------------|---------------|-----------------------------------|----------------------|---------------|---------------------------|----------------------|---------------|
| Sappi Limited | 0.00 | ZAE000006284 | Swap Maturing 21/11/2018 (CBA) | 0.00 | | IRS ZAR FLT SEP20 | -0.01 | |
| Air China Limited Class H | 0.00 | CNE1000001S0 | IRS EUR FLT MAR24 | 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 | | CDS EUR 1.0% DEC23 | -0.01 | |
| Tiger Brands Limited | 0.00 | ZAE000071080 | Swap Maturing 03/12/2018 (CBAN90) | 0.00 | | US LONG BOND(CBT) BO | -0.01 | |
| JOLLIBEE FOODS CORP | 0.00 | -- | IRS SEK FLT MAR29 | 0.00 | | IRS EUR FLT AUG27 | -0.02 | |
| Central Pattana Public Co. Ltd. NVDR | 0.00 | TH0481010R10 | IRS GBP 1.478% MAR23 | 0.00 | | IRS USD 3.01% SEP30 | -0.03 | |
| MMI Holdings Limited | 0.00 | ZAE000149902 | Swap Maturing 24/12/2019 (CBAN90) | 0.00 | | IRS USD FLT FEB44 | -0.03 | |
| Gold Fields Limited Sponsored ADR | 0.00 | US38059T1060 | Swap Maturing 27/02/2019 (BNZW40) | 0.00 | | IRS USD FLT SEP22 | -0.03 | |
| Pick N Pay Stores Limited | 0.00 | ZAE000005443 | IRS GBP 1.45% MAR24 | 0.00 | | IRS USD 3.12% JUN29 | -0.03 | |
| Guangdong Investment Limited | 0.00 | HK0270001396 | IRS GBP 1.656% MAR29 | 0.00 | | IRS USD FLT JUN21 | -0.03 | |
| Krung Thai Bank Public Co., Ltd. NVDR | 0.00 | TH0150010R11 | Swap Maturing 07/02/2019 (CBAN90) | 0.00 | | IRS USD FLT NOV43 | -0.03 | |
| Vipshop Holdings Ltd Sponsored ADR | 0.00 | US92763W1036 | IRS SEK FLT MAR24 | 0.00 | | IRS USD FLT JUN21 | -0.03 | |
| CD Projekt S.A. | 0.00 | PLOPTTC00011 | IRS GBP 1.77% MAR28 | 0.00 | | IRS USD FLT JUN21 | -0.03 | |
| PETRONAS Chemicals Group Bhd. | 0.00 | MYL518300008 | Swap Maturing 13/03/2019 (CBAN90) | 0.00 | | IRS USD 3.186% JUN29 | -0.03 | |
| Tokyu Fudosan Holdings Corp. | 0.00 | JP3569200003 | Swap Maturing 06/04/2020 (WPAC40) | 0.00 | | IRS USD 3.215% JUN29 | -0.03 | |
| Coronation Fund Managers Limited | 0.00 | ZAE000047353 | IRS NOK FLT MAR23 | 0.00 | | IRS NZD FLT SEP22 | -0.03 | |
| Powszechna Kasa Oszczednosci Bank Polski SA | 0.00 | PLPKO0000016 | CDS EUR 3.0% DEC23 | 0.00 | | CDS USD 1.0% DEC23 | -0.04 | |
| AAC Technologies Holdings Inc. | 0.00 | KYG2953R1149 | Swap Maturing 01/08/2019 (CBAN90) | 0.00 | | CDS USD 1.0% DEC23 | -0.04 | |
| Bangkok Bank Public Company Limited NVDR | 0.00 | TH0001010R16 | Swap Maturing 26/10/2018 (CBAN90) | 0.00 | | AUST 3YR BOND FUT BO | -0.08 | |
| SM Investments Corporation | 0.00 | PHY806761029 | Swap Maturing 27/08/2019 (CBAN90) | 0.00 | | US 5YR NOTE (CBT) | -0.17 | |
| NAVER Corp. | 0.00 | KR7035420009 | IRS NZD FLT MAR23 | 0.00 | | US 10Yr Note (CBT) Dec18 | -0.17 | |
| Alior Bank SA | 0.00 | PLALIOR00045 | IRS NOK FLT MAR29 | 0.00 | | US ULTRA T-BOND (CBT) | -0.24 | |
| Clicks Group Limited | 0.00 | ZAE000134854 | Swap Maturing 30/04/2019 (CBAN90) | 0.00 | | US 2YR NOTE (CBT) | -0.30 | |
| Yanzhou Coal Mining Co. Ltd. Class H | 0.00 | CNE1000004Q8 | IRS CAD 2.62% MAR23 | 0.00 | | Euro-Bund Future Dec18 | -0.35 | |
| Zijin Mining Group Co., Ltd. Class H | 0.00 | CNE100000502 | IRS USD 2.675% MAY23 | 0.00 | | 90DAY EURO FUT DEC18 | -0.45 | |
| Banco de Credito e Inversiones | 0.00 | CLP321331116 | IRS USD 2.68% MAR23 | 0.00 | | Cash and cash equivalents | 3.56 | |
| EDP - Energias do Brasil S.A. | 0.00 | BRENBRACNOR2 | Swap Maturing 15/07/2019 (CBAN90) | 0.00 | | | | |
| Hulic Co., Ltd. | 0.00 | JP3360800001 | IRS CAD 2.781% MAR29 | 0.00 | | | | |
| Crescent Point Energy Corp. | 0.00 | CA22576C1014 | Swap Maturing 24/10/2019 (CBAN90) | 0.00 | | | | |
| Itau Corpbanca | 0.00 | CL0002262351 | IRS AUD 2.48% MAR24 | 0.00 | | | | |
| Far East Horizon Limited | 0.00 | HK0000077468 | Swap Maturing 01/08/2019 (CBAN90) | 0.00 | | | | |
| TaiMed Biologics Inc. | 0.00 | TW0004147004 | Swap Maturing 15/10/2018 (CBAN90) | 0.00 | | | | |
| PCCW Limited | 0.00 | HK0008011667 | IRS USD 2.205% FEB25 | 0.00 | | | | |
| Tokyo Tatemono Co., Ltd. | 0.00 | JP3582600007 | IRS NOK 2.7% SEP28 | 0.00 | | | | |
| Hankook Tire Co., Ltd. | 0.00 | KR7161390000 | Swap Maturing 01/08/2019 (CBAN90) | 0.00 | | | | |
| Korea Zinc Co., Ltd. | 0.00 | KR7010130003 | Swap Maturing 29/05/2019 (CBAN90) | 0.00 | | | | |
| Gerdau SA Pfd | 0.00 | BRGGBRACNPR8 | IRS CAD 2.67% MAR24 | 0.00 | | | | |
| TAV Havalimanlari Holding A.S. | 0.00 | TRETAVH00018 | IRS NZD FLT MAR29 | 0.00 | | | | |
| Grupo Mexico S.A.B. de C.V. Class B | 0.00 | MXP370841019 | IRS CAD 2.81% MAR28 | 0.00 | | | | |
| Sembcorp Industries Ltd. | 0.00 | SGIR50925390 | IRS USD 3.093% MAR29 | 0.00 | | | | |
| Ayala Corp. | 0.00 | PHY0486V1154 | Swap Maturing 21/02/2020 (CBAN90) | 0.00 | | | | |
| Morgan Stanley Capital I Series 2006-top21 5.358% 12-oct-2052 | 0.00 | US617451CX53 | IRS USD 2.87% MAR28 | 0.00 | | | | |
| Morgan Stanley Capital I Series 2006-top21 5.302% 12-oct-2052 | 0.00 | US617451CY37 | IRS USD 2.86% SEP23 | 0.00 | | | | |
| Government of Japan 0.2% 20-jun-2019 | 0.00 | JP1051181E61 | Swap Maturing 18/06/2020 (BNZW40) | 0.00 | | | | |
| Investa Office Trust | 0.00 | AU00000010F6 | Swap Maturing 25/06/2019 (CBAN90) | 0.00 | | | | |
| Astro Japan Property Group | 0.00 | AU000000AJA4 | Swap Maturing 25/06/2019 (CBAN90) | 0.00 | | | | |
| CBL Corporation Limited - Liquidation | 0.00 | NZCBLE0001S6 | Swap Maturing 25/02/2020 (CBA) | 0.00 | | | | |
| Swap Maturing 11/05/2020 (CBAN90) | 0.00 | | IRS USD 2.264% FEB25 | 0.00 | | | | |
| Bank Bill Futures | 0.00 | | Swap Maturing 25/10/2019 (BNZW40) | 0.00 | | | | |
| IRS JPY 0.21% MAR23 | 0.00 | | Swap Maturing 12/09/2027 (CBAN90) | 0.00 | | | | |
| IRS JPY 0.406% MAR29 | 0.00 | | Swap Maturing 25/06/2019 (BNZW40) | 0.00 | | | | |
| Swap Maturing 13/02/2019 (CBAN90) | 0.00 | | Swap Maturing 19/12/2018 (CBAN90) | 0.00 | | | | |
| IRS EUR FLT MAR23 | 0.00 | | CDS EUR 1.0% DEC23 | 0.00 | | | | |
| Swap Maturing 29/05/2019 (CBAN90) | 0.00 | | Swap Maturing 01/11/2019 (BNZW40) | 0.00 | | | | |
| Swap Maturing 01/08/2019 (CBAN90) | 0.00 | | Swap Maturing 18/06/2020 (BNZW40) | 0.00 | | | | |
| Swap Maturing 06/03/2020 (CBAN90) | 0.00 | | CDS EUR 1.0% DEC23 | 0.00 | | | | |
| IRS SEK FLT MAR23 | 0.00 | | IRS USD 2.114% FEB23 | 0.00 | | | | |
| Swap Maturing 19/12/2018 (CBAN90) | 0.00 | | Swap Maturing 25/10/2019 (BNZW40) | 0.00 | | | | |
| Swap Maturing 13/03/2019 (CBAN90) | 0.00 | | IRS NOK FLT MAR24 | 0.00 | | | | |
| Swap Maturing 30/10/2018 (CBAN90) | 0.00 | | Swap Maturing 25/06/2019 (BNZW40) | 0.00 | | | | |
| Swap Maturing 27/02/2019 (CBA) | 0.00 | | Swap Maturing 25/10/2019 (BNZW40) | 0.00 | | | | |
| Swap Maturing 26/10/2018 (CBAN90) | 0.00 | | Swap Maturing 23/06/2020 (BNZW40) | 0.00 | | | | |
| Swap Maturing 30/04/2019 (CBAN90) | 0.00 | | IRS NZD FLT MAR24 | 0.00 | | | | |
| Swap Maturing 25/02/2020 (NBNZ40) | 0.00 | | Swap Maturing 26/05/2021 (CBAN90) | 0.00 | | | | |
| Swap Maturing 15/05/2019 (BNZW40) | 0.00 | | Swap Maturing 29/10/2019 (CBAN90) | 0.00 | | | | |
| IRS EUR FLT MAR29 | 0.00 | | Swap Maturing 22/11/2019 (CBAN90) | 0.00 | | | | |
| | | | Swap Maturing 29/08/2027 (CBAN90) | -0.01 | | | | |
| | | | IRS USD 2.363% FEB28 | -0.01 | | | | |
| | | | CDS EUR 1.0% DEC23 | -0.01 | | | | |
| | | | CDS EUR 1.0% DEC23 | -0.01 | | | | |