

Full Portfolio Holdings

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

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	2.06		ANZ Call Account	0.28		Government Of Australia 5.75% 15-jul-2022	0.18	AU3TB0000051
2Y T-Note (CBT) Jun 18	1.92		NZLGFA 3.50% 14/04/2033	0.28	NZLGFDT009C0	Vital Healthcare Property Trust	0.18	NZCHPE0001S4
NZ Government Bond 5.5% 15/04/2023	1.66	NZGOVDT423C0	Government Of Japan 0.2% 20-jun-2019	0.28	JPI051181E61	KIWI FRN 06/12/2019	0.18	NZKIWD1219L5
NZ Government Bond 6% 15/05/2021	1.60	NZGOVDT0521C2	ASBBNK Enhanced +18bps 18/06/2018	0.27	NZAVFDI169F2	Government Of The United States Of America 1.25% 29-feb-2020	0.18	US912828UQ10
NZ Government Bond 4.5% 15/04/2027	1.19	NZGOVDT427C1	ASBBNK Enhanced +18bps 26/06/2018	0.27	NZAVFDI177F5	Toyota Finance NZ 4.405% 21/11/2018	0.18	NZTFSDT498C3
BNZ 180 Day Rolling Deposit Account	1.06		Government Of Japan 1.1% 20-mar-2021	0.26	JPI103141B54	ASBBNK Enhanced +18bps 13/06/2018	0.18	NZAVFDI164F3
A2 Milk Company Ltd	0.83	NZATME0002S8	TPNZ 5.14% 30/11/2018	0.25	NZ519D1118L9	MTFNZ 0% 15/09/2024	0.18	NZTTMTFAT013
Kiwi Property Group Ltd	0.77	NZKPGEO001S9	Government Of Japan 1.1% 20-sep-2021	0.25	JPI103171B99	Government Of The United States Of America 1.875% 31-mar-2022	0.18	US912828W895
NZ Local Government Funding Agency 5.5% 15/04/2023	0.68	NZLGFDT005C8	Stride Property Ltd and Stride Invest Mgmt Ltd	0.25	NZSPGEO001S2	IBRD 4.625 10/06/2021	0.17	NZIBDDT008C4
BNZ 90 Day Rolling Deposit Account	0.63		NZGB 2.5% 20/09/2035	0.25	NZ1IBDT004C8	DCTL 4.88% 25/11/2021	0.17	NZDCTDT076C7
Government Of The United States Of America 2.0% 31-jan-2020	0.62	US9128283S79	FCGNZ 5.52% 25/02/2020	0.25	NZFCGDT265C9	Standard Chartered Plc 2.4% 08-sep-2019	0.17	XS1107562594
NZLGFA 4.5% 15/04/2027	0.61	NZLGFDT007C4	ASBBNK Enhanced +18bps 07/06/2018	0.24	NZAVFDI158F5	FCGNZ FRN 09/11/2020	0.17	NZFCGDT395C4
BNZ 32 Day Rolling Deposit Account	0.59		ASBBNK Enhanced +18bps 25/06/2018	0.24	NZAVFDI176F7	AUCKCN 6.65% 18/02/2019	0.17	NZACCDT107C2
Government Of Japan 0.1% 20-dec-2019	0.58	JPI051221EC4	Meridian Energy Limited	0.24	NZMELE0002S7	Government Of Austria 3.5% 15-sep-2021	0.17	AT0000A001X2
ASBBNK 5.06% 18/07/2018	0.58	NZABBDT026C6	NZLGFA 2.75% 15/04/2025	0.23	NZLGFDT008C2	Metlifecare Ltd	0.16	NZMETEO001S2
NZGB 3% 15/04/2020	0.57	NZGOVDT420C6	Government Of The United States Of America 5.5% 15-aug-2028	0.23	US912810FE39	10Y Canada Govt Bond (MOD) Jun 18	0.16	
Precinct Properties NZ Ltd	0.52	NZAPTE0001S3	NZLGFA 5% 15/03/2019	0.23	NZLGFDT003C3	WSTP Term Deposit 3.11% 13/06/2017 12/06/2018	0.16	
NZ Government Inflation Index Bond 3% 20/09/2030	0.51	NZ1IBDT003C0	Government Of Mexico 7.5% 03-jun-2027	0.23	MXOMG00000D8	Government Of Japan 0.3% 20-sep-2018	0.16	JPI051141D95
Fisher & Paykel Healthcare Ltd	0.49	NZFAPE0001S2	ANZLNZ 6.25% 13/3/2019	0.23	NZANBDT010C6	RENTEN 5.375% 24/04/2024	0.16	NZLRBDT009C1
ASBBNK FRN 08/03/2019	0.48	NZABBDT035C7	RESNZ 15/04/2049	0.23	NZRVTDI008R3	ANZNZ Term Deposit 2.71% 20/09/2017 19/06/2018	0.16	
Spark New Zealand Ltd	0.48	NZTELE0001S4	Investore Property Limited	0.23	NZIPLE0001S3	KIWI Term Deposit 3% 12/10/2017 11/10/2018	0.16	
Auckland International Airport Ltd	0.47	NZAIAE0002S6	TMNZ 0% 28/06/2018	0.22	NZTMNDI015R6	ANZNZ Term Deposit 2.72% 17/10/2017 16/07/2018	0.16	
NZGB 2.75% 15/04/2025	0.47	NZGOVDT425C5	ASBBNK Enhanced +18bps 29/06/2018	0.22	NZAVFDI180F9	WSTP Term Deposit 2.99% 10/11/2017 08/08/2018	0.16	
BZLNZ 5.570% 25/06/2019	0.47	NZBNZDT353C1	ASBBNK Enhanced +18bps 02/07/2018	0.22	NZAVFDI183F3	Government Of Malaysia 3.62% 30-nov-2021	0.16	MYBMJ1600042
Goodman Property Trust	0.47	NZCPTFE0001S9	NZ Government Inflation Index Bond 2% 20/09/2025	0.22	NZ1IBDT002C2	WSTP Term Deposit 3% 29/11/2017 28/11/2018	0.16	
CDI USD 1.0% DEC22	0.47		Government Of Singapore 2.25% 01-jun-2021	0.22	SG7Y76964295	ANZNZ Term Deposit 2.73% 22/11/2017 21/11/2018	0.16	
Government Of Japan 0.3% 20-dec-2024	0.46	JPI103371F10	Centuria Metropolitan REIT	0.21	AU0000000CMA4	WSTP Term Deposit 2.99% 05/12/2017 04/12/2018	0.16	
Contact Energy Ltd	0.45	NZCENE0001S6	AUCKCN 5.806% 25/03/2024	0.21	NZAKCDT324C3	ANZNZ Term Deposit 2.71% 28/11/2017 27/11/2018	0.16	
Spark Finance Ltd 5.25 25/10/2019	0.43	NZTCNDT003C9	Government Of Mexico 8.5% 31-may-2029	0.20	MXOMG00000H9	ANZNZ Term Deposit 2.71% 01/12/2017 30/11/2018	0.16	
Eurodollar (CME) Mar 19	0.42		ANZLNZ FRN 18/11/2019	0.20	NZANBDG028C3	BZLNZ Term Deposit 2.76% 04/12/2017 03/12/2018	0.16	
NZLGFA 6.00% 15/05/2021	0.41	NZLGFDT004C1	BZLNZ Term Deposit 2.73% 28/03/2018 27/03/2019	0.20		ANZNZ Term Deposit 2.7% 04/12/2017 03/12/2018	0.16	
NZGB 5% 15/03/2019	0.40	NZGOVDT319C0	ASBBNK Enhanced +18bps 18/05/2018	0.20	NZAVFDI138F7	ANZNZ Term Deposit 2.7% 11/12/2017 11/12/2018	0.16	
BZLNZ FRN 14/09/2020	0.40	NZBNZDT390C3	ASBBNK Enhanced +18bps 21/05/2018	0.20	NZAVFDI141F1	WSTP Term Deposit 2.99% 22/12/2017 21/12/2018	0.16	
CBAAU 5.25% 15/10/2018	0.39	XS0979363156	ASBBNK Enhanced +18bps 22/05/2018	0.20	NZAVFDI142F9	BZLNZ Term Deposit 2.78% 18/12/2017 17/12/2018	0.16	
Government Of Japan 0.1% 20-mar-2020	0.39	JPI051231F37	BZLNZ 0% 28/05/2018	0.20	NZBZFDI148F1	WSTP Term Deposit 2.99% 29/12/2017 27/12/2018	0.16	
ANZLNZ FRN 21/12/2020	0.38	NZANBDG030C9	FCGNZ 0% 12/06/2018	0.20	NZFCGDT407C7	BZLNZ Term Deposit 2.81% 29/12/2017 20/12/2018	0.16	
ASBBNK FRN 19/01/2021	0.37	NZABBDT041C5	ASBBNK Enhanced +18bps 15/06/2018	0.20	NZAVFDI166F8	WSTP Term Deposit 3.01% 05/01/2018 03/01/2019	0.16	
ASB - Cash at Call	0.37		BLZLNZ 6.1 12/20/18	0.20	NZBNZDT344C0	ANZNZ Term Deposit 2.74% 28/12/2017 18/12/2018	0.16	
NZGB 3.5% 14/04/2033	0.36	NZGOVDT433C9	Deutsche Bank Aktiengesellschaft 1.0% 18-mar-2019	0.20	DE000DL19SQ4	ANZNZ Term Deposit 2.73% 05/01/2018 28/12/2018	0.16	
NZLGFA 3.00% 15/04/2020	0.35	NZLGFDT006C6	Government Of Japan 0.1% 20-jun-2020	0.19	JPI051241F68	ANZNZ Term Deposit 2.73% 05/01/2018 28/12/2018	0.16	
ANZLNZ FRN 08/03/2020	0.35	NZANBDT020C5	KIWI Term Deposit 3% 07/08/2017 03/05/2018	0.19		BZLNZ Term Deposit 2.78% 09/01/2018 08/01/2019	0.16	
CBAAU 5.125% 01/08/2019	0.34	XS1091765757	Government Of The United States Of America 0.625% 15-jan-2026	0.19	US912828N712	ANZNZ Term Deposit 2.68% 09/01/2018 05/10/2018	0.16	
Fletcher Building Ltd	0.34	NZFBUE0001S0	FCGNZ 0% 17/04/2018	0.19	NZFCGDT401C0			
CENNZ 4.8 05/24/2018	0.34	NZCEND0518L6	RABOBK FRN 22/03/2021	0.19	NZRABDT07C7			
NZGB 2.75% 15/04/2037	0.33	NZGOVDT437C0	HSBC FRN 29/03/2021	0.19	NZHKBDT007C8			
BZLNZ 4.426% 18/06/2020	0.33	NZBNZDT380C4	Z Energy Ltd	0.19	NZZELE0001S1			
ANZLNZ 5.43 27/02/2019	0.32	NZANBDG024C2	AUCKCN 4.017% 24/09/2020	0.19	NZAKCDT366C4			
KIWI 0% 13/05/2019	0.32	NZKIWD0519L9	IFC 3.625% 20/05/2020	0.19	NZIFCDT007C3			
ASBBNK FRN 27/02/2020	0.32	NZABBDT040C7	RABOBK 3.641 04/09/18	0.18	NZRABDT015C1			
ANZLNZ 6.08 09/20/18	0.32	NZANBDG021C8	Government Of Japan 2.1% 20-dec-2027	0.18	JPI2009917C3			
AIANZ FRN 11/04/2020	0.32	NZAIAD0420L7						
10Y T-Note (CBT) Jun 18	0.31							
Argosy Property Trust	0.31	NZARGE0010S7						
WATERC 5.685% 26/10/2018	0.30	NZ816D1018L1						



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KIWI Term Deposit 3% 09/02/2018 08/02/2019	0.16		Nordic Investment Bank 4.125 19/03/2020	0.12	NZNIBD007C4	Pacific Edge Ltd	0.11	NZPEBEO002S1
KIWI Term Deposit 3% 12/02/2018 11/02/2019	0.16		AUCKCN 4.728 10/02/2019	0.12	NZAKCDT346C6	Air New Zealand Ltd	0.11	NZAIREO001S2
KIWI Term Deposit 2.95% 27/02/2018 26/02/2019	0.16		Vista Group International Ltd	0.12	NZVGL0003S1	Government Of United Kingdom 2.0% 22-jul-2020	0.11	GB00BN65R198
WSTP Term Deposit 3.02% 01/03/2018 28/02/2019	0.16		NZGB 3% 20/04/2029	0.12	NZGOVDT429C7	AIANZ 5.52% 28/05/2021	0.11	NZAIADT130L1
WSTP Term Deposit 3.03% 12/03/2018 11/03/2019	0.16		Summerset Group Holdings Ltd	0.12	NZSUME0001S0	SPKNZ 4.5% 25/03/2022	0.11	NZSPFD0322L1
WSTP Term Deposit 3.1% 29/03/2018 28/03/2019	0.16		BZLNZ 4.102% 15/06/2023	0.12	NZBNZDT387C9	NPT Ltd	0.11	NZNAPEO007S3
DCTL 0% 09/04/2018	0.16	NZDCTDT140C1	Government Of Japan 2.2% 20-sep-2028	0.12	JP12010618A8	ASBBNK 5.98% 07/02/2019	0.11	NZACBDT002C6
FCGNZ 0% 10/04/2018	0.16	NZFCGDT400C2	Fmc Finance VIII Sa 5.25% 31-jul-2019	0.12	XS0723509104	POTNZ 4.792% 29/01/2021	0.11	NZPOTD0121L7
MTFNZ 0% 15/09/2025	0.16	NZSTMTFAT015	TOYOTA 3.41% 03/12/2018	0.12	XS1238914144	Government Of Malaysia 3.759% 15-mar-2019	0.10	MYBMH1500055
ASBBNK Enhanced +18bps 10/05/2018	0.16	NZAVFDI130F4	WSTP Term Deposit 3.08% 28/04/2017 27/04/2018	0.11		ANZNZ 3.33% 02/09/2021	0.10	NZANBDT018C9
Government Of Mexico 8.5% 18-nov-2038	0.16	MXOMGO0000J5	Ryman Healthcare Ltd	0.11	NZRYME0001S4	Government Of The United States Of America 1.5% 31-dec-2018	0.10	US912828A750
ASBBNK Enhanced +18bps 14/05/2018	0.16	NZAVFDI134F6	WSTP Term Deposit 3% 04/08/2017 02/05/2018	0.11		Government Of Germany 0.25% 11-oct-2019	0.10	DE0001141703
ASBBNK Enhanced +18bps 15/05/2018	0.16	NZAVFDI135F3	WSTP Term Deposit 2.99% 09/08/2017 07/05/2018	0.11		WSTP Term Deposit 3.07% 05/05/2017 04/05/2018	0.10	
ASBBNK Enhanced +18bps 31/05/2018	0.16	NZAVFDI151F0	WSTP Term Deposit 2.99% 12/09/2017 12/06/2018	0.11		KBN 4% 20/08/2025	0.10	NZKBNBDT009C6
ASBBNK Enhanced +18bps 06/06/2018	0.16	NZAVFDI157F7	Ford Credit Canada Co. 3.14% 14-jun-2019	0.11	CA34527ABQ28	WSTP Term Deposit 3.08% 10/07/2017 09/07/2018	0.10	
CENNZ 0% 18/06/2018	0.16	NZCENDI169L9	Molson Coors International Lp 2.25% 18-sep-2018	0.11	CAU60901AC66	WSTP Term Deposit 3.08% 14/07/2017 13/07/2018	0.10	
SPKNZ 0% 29/06/2018	0.16	NZSPFDI180L5	KIWI Term Deposit 2.85% 29/09/2017 27/06/2018	0.11		Sanford Ltd	0.10	NZSANE0001S0
AUCKCN 6.05% 29/03/2022	0.16	NZAKCDT248C4	KIWI Term Deposit 2.85% 02/10/2017 29/06/2018	0.11		EDC 4.875% 24/01/2019	0.10	NZEDCDT005C3
Government Of Japan 0.1% 20-dec-2027	0.16	JP1103491HC4	KIWI Term Deposit 2.83% 05/10/2017 02/07/2018	0.11		AUCKCN 3.338% 27/07/2026	0.10	NZAKCDT410C0
Scales Corporation Limited	0.15	NZSCL00002S8	KIWI Term Deposit 3% 19/10/2017 18/10/2018	0.11		WSTP Term Deposit 2.99% 17/08/2017 15/05/2018	0.10	
DCTL 0% 15/11/2019	0.15	NZDCTDT118C7	KIWI Term Deposit 3% 20/10/2017 19/10/2018	0.11		Government Of Australia 4.5% 15-apr-2020	0.10	AU3TB0000036
Sky City Entertainment Group	0.15	NZSKCE0001S2	BZLNZ Term Deposit 2.75% 09/10/2017 08/10/2018	0.11		IBRD 3.375% 25/01/22	0.10	NZIBDDT011C8
Government Of The United States Of America 0.125% 15-apr-2021	0.15	US912828Q608	ANZNZ Term Deposit 2.72% 09/10/2017 06/07/2018	0.11		WSTP Term Deposit 2.99% 18/09/2017 18/06/2018	0.10	
Mercury NZ Limited	0.15	NZMRPE0001S2	KIWI Term Deposit 3% 27/10/2017 26/10/2018	0.11		KBN 5% 28/03/2019	0.10	NZKBNBDT004C7
Government Of Japan 1.7% 20-jun-2033	0.15	JP1201451D66	BZLNZ Term Deposit 2.74% 13/10/2017 03/10/2018	0.11		ANZNZ Term Deposit 2.71% 14/09/2017 13/06/2018	0.10	
TPPNZ 6.95 06/10/20	0.15	NZ519D0620N1	ANZNZ Term Deposit 2.71% 20/10/2017 18/07/2018	0.11		KIWI Term Deposit 3% 17/10/2017 16/10/2018	0.10	
Government Of Poland 1.5% 25-apr-2020	0.15	PL0000108510	BZLNZ Term Deposit 2.75% 24/10/2017 23/10/2018	0.11		WSTP Term Deposit 2.99% 17/10/2017 17/07/2018	0.10	
RABOBK 4.592 10/06/2020	0.15	NZRABDT014C4	Ford Credit Canada Co. 3.7% 02-aug-2018	0.11	CA34527ABD15	BZLNZ Term Deposit 2.75% 06/10/2017 05/10/2018	0.10	
ASB FRN 02/08/2018	0.15	NZABBDT027C4	ANZNZ Term Deposit 2.72% 09/11/2017 07/08/2018	0.11		KFW 3.375% 02/15/2021	0.10	NZKFZDT002C3
LBANK 4.00% 15/04/2027	0.15	NZLBKDT003C1	Transurban Finance Co. Pty Ltd. 3.368% 06-mar-2019	0.11	CA89400PAD56	BZLNZ Term Deposit 2.75% 10/10/2017 09/10/2018	0.10	
S&P500 E-Mini Future Jun18	0.15		ANZNZ Term Deposit 2.7% 05/12/2017 04/12/2018	0.11		ANZNZ Term Deposit 2.61% 06/10/2017 05/04/2018	0.10	
DCTL 3.79% 16/10/2024	0.14	NZDCTDT135C1	ANZNZ Term Deposit 2.72% 07/12/2017 06/12/2018	0.11		IADB 3.5% 26/07/2024	0.10	NZIDBDT004C3
WSTP 3.795% 28/04/2021	0.14	NZWNZD0421L6	Property for Industry Ltd	0.11	NZPFIE0001S5	BZLNZ Term Deposit 2.63% 17/10/2017 13/07/2018	0.10	
IBRD 3.5% 22/01/2021	0.14	NZIBDDT010C0	WSTP Term Deposit 3.01% 08/01/2018 07/01/2019	0.11		ANZNZ Term Deposit 2.73% 23/11/2017 22/11/2018	0.10	
L-Bank Foerderbk 3.875 29/05/2019	0.14	NZLBKDT001C5	KIWI Term Deposit 2.96% 11/01/2018 10/10/2018	0.11		ANZNZ Term Deposit 2.72% 27/11/2017 23/11/2018	0.10	
FCGNZ 4.33% 20/10/2021	0.14	NZFCGDT003C9	KIWI Term Deposit 2.91% 12/01/2018 09/10/2018	0.11		BZLNZ Term Deposit 2.71% 27/11/2017 23/11/2018	0.10	
Government Of Japan 0.1% 20-sep-2027	0.14	JP1103481H98	Loblaw Companies Limited 3.748% 12-mar-2019	0.11	CA539481AH40	ANZNZ Term Deposit 2.71% 08/12/2017 07/12/2018	0.10	
ANZNZ 4.48% 11/05/2020	0.14	NZANBDG027C5	WSTP Term Deposit 2.97% 13/02/2018 12/02/2019	0.11		WSTP Term Deposit 2.99% 20/12/2017 19/12/2018	0.10	
ASBBNK 4.245% 05/26/2021	0.14	NZABBDT034C0	CHURC FRN 15/11/2018	0.11	NZCCHDT010C1	ANZNZ Term Deposit 2.71% 13/12/2017 12/12/2018	0.10	
DCTL FRN 15/10/2022	0.14	NZDCTDT097C3	BCHINA Term Deposit 3.2% 19/03/2018 19/06/2018	0.11		ANZNZ Term Deposit 2.72% 14/12/2017 13/12/2018	0.10	
WSTP 3.775% 07/06/2022	0.14	NZWNZD0622L9	ICBCAS Term Deposit 3.15% 19/03/2018 18/06/2018	0.11		KIWI Term Deposit 2.96% 10/01/2018 08/10/2018	0.10	
TPNZ 4.65% 06/09/2019	0.14	NZTRPD0020L4	ANZNZ Term Deposit 2.66% 19/03/2018 14/09/2018	0.11		Government Of Japan 0.2% 20-jun-2036	0.10	JP1201571G68
ATHFIN 6 01/04/19	0.14	NZAT2D0001N6	Government Of The Netherlands 3.25% 15-jul-2020	0.11	NL0009712470	IFC 3.75% 09/08/2027	0.10	NZIFCDT009C9
ANZNZ 4.00% 22/03/2021	0.14	NZANBDT016C3	BZLNZ 0% 09/04/2018	0.11	NZBZFDI099F6	ANZNZ Term Deposit 2.69% 30/01/2018 29/01/2019	0.10	
ASBBNK 4.20% 24/02/2022	0.14	NZABBDG003C0	NZLGFA 0% 11/04/2018	0.11	NZLGBDT039C1	ANZNZ Term Deposit 2.71% 05/03/2018 28/11/2018	0.10	
Government Of The United States Of America 0.625% 15-jan-2024	0.14	US912828B253	ANZNZ 0% 10/05/2018	0.11	NZANFDI130F4	WSTP Term Deposit 3.03% 16/03/2018 15/03/2019	0.10	
Government Of The United States Of America 2.25% 15-aug-2027	0.14	US912828R06	NZLGFA 0% 13/06/2018	0.11	NZLGBDT045C8	Government Of France 1.0% 25-may-2027	0.10	FRO013250560
WSTP Term Deposit 3% 21/07/2017 18/04/2018	0.14		US 10Yr Note (CBT) Jun18	0.11		CENNZ 0% 06/04/2018	0.10	NZCENDI096L4
Government Of Japan 1.2% 20-mar-2035	0.14	JP1201521F37	TPNZ 4.3% 30/06/2022	0.11	NZTRPD0030L3	ANZNZ 0% 18/04/2018	0.10	NZANFDI108F0
ANZNZ Term Deposit 2.7% 13/09/2017 11/06/2018	0.14		Government Of The United States Of America 2.375% 15-aug-2024	0.11	US912828D564	BZLNZ 0% 18/04/2018	0.10	NZBZFDI108F5
KIWI Term Deposit 3% 19/01/2018 18/01/2019	0.13		ASBBNK 4.4225% 25/02/2020	0.11	NZABBDT032C4	BZLNZ 0% 19/04/2018	0.10	NZBZFDI109F3
Euro OAT (EUR) Jun 18	0.13					ANZNZ 0% 02/05/2018	0.10	NZANFDI122F1
TOYOTA 2.54% 11/05/2020	0.13	XS1391166821				ANZNZ 0% 03/05/2018	0.10	NZANFDI123F9
BZLNZ 0% 25/05/2018	0.13	NZBZFDI145F7						
POTNZ 0% 18/06/2018	0.13	NZPOTD1169L6						
KBN 5.125% 14/05/2021	0.13	NZKBNBDT008C8						
Mainfreight Ltd	0.13	NZMFTE0001S9						
Government Of Australia 5.25% 15-mar-2019	0.13	AU300TB01224						
Restaurant Brands NZ Ltd	0.13	NZRBDE0001S1						
DCTL 5.56% 16/11/2020	0.12	NZDCTDT055C1						
RENTEN 4% 30/01/2020	0.12	NZLRBDT010C9						

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BZLNZ 0% 03/05/2018	0.10	NZBZFDI123F4	Augusta Capital	0.08	NZKPFEO001S1	Government Of United Kingdom 4.25% 07-jun-2032	0.07	GB0004893086
TSVBK 0% 09/05/2018	0.10	NZTSFDI129F0	HSBC FRN 10/12/2018	0.08	NZHKBDT006C0	Government Of Belgium 3.75% 28-sep-2020	0.07	BE0000318270
ASBBNK Enhanced +18bps 09/05/2018	0.10	NZAVFDI129F6	ICBCAS Term Deposit 3.15% 23/02/2018 23/05/2018	0.08		Government Of France 0.0% 25-may-2021	0.07	FR0013157096
ASBBNK Enhanced +18bps 17/05/2018	0.10	NZAVFDI137F9	Government Of Singapore 2.75% 01-jul-2023	0.08	SG3260987684	European Investment Bank 6.0% 06-aug-2020	0.07	AU3CB0155620
BZLNZ 0% 23/05/2018	0.10	NZBZFDI143F2	Cvs Health Corporation 3.125% 09-mar-2020	0.08	US126650DA50	Government Of Australia 2.25% 21-nov-2022	0.07	AU000XCLWAW9
ASBBNK Enhanced +18bps 24/05/2018	0.10	NZAVFDI144F5	BFWD UK 1.500% APR1	0.08		General Motors Company 3.5% 02-oct-2018	0.06	US37045VAD29
ANZNZ 0% 25/05/2018	0.10	NZANFDI145F2	BFWD UST 0.000% MAY1	0.08		Government Of Brazil 6.0% 15-may-2045	0.06	BRSTNCNTB0A6
ASBBNK Enhanced +18bps 23/05/2018	0.10	NZAVFDI143F7	CBAU 7% 04/05/2021	0.08	XS062112324	RABOBK 5.125% 21/11/2018	0.06	XS0994024312
ANZNZ 0% 08/06/2018	0.10	NZANFDI159F3	Government Of Italy 4.5% 01-may-2023	0.08	IT0004898034	TOYOTA 5.04% 19/12/2018	0.06	XS1004770506
ASIA 3.00% 17/01/2023	0.10	NZADBDT008C2	POTNZ 0% 09/04/2018	0.08	NZPOTDI099L5	ANZ 2.25% 01/02/2019	0.06	US00182FAY25
ANZNZ 0% 12/06/2018	0.10	NZANFDI163F5	CENNZ 0% 17/04/2018	0.08	NZCENDI07L9	Thermo Fisher Scientific Inc.	0.06	US8835561023
MCYNZ 0% 13/06/2018	0.10	NZMCDYDT172C6	Government Of Poland 2.75% 25-aug-2023	0.08	PL0000105359	Metropolitan Life Global Funding I 2.375% 30-sep-2019	0.06	XS0834640541
NIB 3.00% 19/01/2023	0.10	NZNIIBDT011C6	NAB 4.78 05/08/2021	0.08	XS0653938752	TOYOTA 4.16% 19/12/2018	0.06	XS1004770258
DCTL 0% 15/06/2018	0.10	NZDCTDT143C5	BZLNZ 3.856% 27/07/2022	0.08	NZBNZDT389C5	Royal Bank Of Scotland Group Plc 1.625% 25-jun-2019	0.06	XS1080952960
BZLNZ 0% 22/06/2018	0.10	NZBZFDI173F9	AUCKCN 4.41% 18/12/2018	0.08	NZAKCDT279C9	Kathmandu Holdings Ltd	0.06	NZKMDE0001S3
ANZNZ 0% 27/06/2018	0.10	NZANFDI178F3	Government Of Colombia 10.0% 24-jul-2024	0.08	COL17CT02385	Apple Inc.	0.06	US0378331005
IBRD 3.00% 02/02/2023	0.10	NZIBDDT012C6	Cooperatieve Rabobank U.a. 4.625% 05-apr-2019	0.08	XS0909787565	Government Of Canada 2.25% 01-jun-2025	0.06	CA135087D507
IADB 3.00% 25/01/2023	0.10	NZIDBDT005C0	Government Of Brazil 10.0% 01-jan-2025	0.08	BRSTNCNTF170	Government Of Spain 6.0% 31-jan-2029	0.06	ES0000011868
Government Of Italy 2.05% 01-aug-2027	0.10	IT0005274805	Government Of Colombia 11.0% 24-jul-2020	0.08	COL17CT02302	RABOBK 3.93% 30/10/2018	0.06	XS0985602548
WSTP 5.545 20/09/2018	0.10	NZWNZD0918L1	KIWI Term Deposit 3.3% 22/02/2017 23/08/2018	0.08		Ubs Ag London Branch 6.0% 18-apr-2018	0.06	XS0359388690
EIB 3.00% 15/03/2023	0.10	NZEIBDT005C9	ANZ 4.80% 27/09/2018	0.08	XS0973201014	Merrill Lynch & Co., Inc. 4.625% 14-sep-2018	0.06	XS0267828308
WSTP 5.61 12/07/19	0.10	NZWNZD0719L3	Abn Amro Bank N.v. 5.25% 23-jul-2019	0.08	XS0953132999	National Australia Bank Ltd	0.06	AU000000NAB4
JPN 10Y Bond (OSE) Jun18	0.10		Visa Inc. Class A	0.08	US92826C8394	RENTEN 3% 13/02/2023	0.06	NZLRBDT013C3
Tower Ltd	0.10	NZTWRE0011S2	RABOBK 6.10 19/03/19	0.08	NZRABDT011C0	KFW 3.00% 07/03/2023	0.06	NZKFZDT003C1
Government Of Singapore 3.0% 01-sep-2024	0.10	SG7S30941627	Government Of Japan 0.9% 20-jun-2022	0.08	JPI103231C62	Government Of Spain 4.4% 31-oct-2023	0.06	ES00000123X3
TOYOTA 3.64% 05/06/2018	0.10	XS0922177448	DCTL FRN 15/02/2024	0.07	NZDCTDT122C9	Alphabet Inc. Class A	0.06	US02079K3059
TOYOTA 3.37% 27/08/2019	0.10	XS1100378725	KPGNZ 4.00% 07/09/2023	0.07	NZKPGD0020L6	Government Of Japan 0.8% 20-sep-2023	0.06	JPI103301D90
CHURC 3.4% 06/12/2022	0.10	NZCCHDT839C3	Government Of The United States Of America 2.25% 15-nov-2027	0.07	US9128283F58	Deutsche Bank Aktiengesellschaft 2.85% 10-may-2019	0.06	US25152R5D13
Government Of Malaysia 3.8% 17-aug-2023	0.10	MYBML1600014	10Y Japan Govt Bond (OSE) Jun 18	0.07		PCTNZ 4.42% 27/11/2024	0.06	NZPCTDT002C9
General Motors Financial Co., Inc. 3.1% 15-jan-2019	0.09	US37045XB110	JPMorgan Chase & Co.	0.07	US46625H1005	Government Of The United States Of America 2.125% 15-aug-2021	0.06	US912828RC60
Euro Buxl Germany (EUR) Jun 18	0.09		FPIT 2017-B A 0% 10/15/25	0.07	NZFPID1001R8	Government Of Canada 2.75% 01-jun-2022	0.06	CA135087ZJ15
Fce Bank Plc 1.875% 18-apr-2019	0.09	XS1035001921	RABOBK 2.71% 24/12/2019	0.07	XS1153376451	Banco Nacional De Desenvolvimento Economico E Social Sa 4.0% 14-apr-2019	0.06	USP14486AK37
Government Of Belgium 0.8% 22-jun-2025	0.09	BE0000334434	TPNZ 3.823% 06/03/2025	0.07	NZTRPD0050L1	CENNZ 4.63% 15/11/2022	0.06	NZCEND0040L1
Chorus Ltd	0.09	NZCNUE0001S2	IBRD 3.75 10/02/2020	0.07	NZIBDDT009C2	Monash IVF Group	0.06	AU000000MVF3
FCGNZ 5.90% 25/02/2022	0.09	NZFCGDT266C7	NAB 5.625% 22/11/2019	0.07	XS0995738308	Macquarie Group Ltd	0.06	AU000000MQG1
Government Of Japan 1.3% 20-mar-2020	0.09	JPI103071A59	AIANZ 3.64% 17/04/2023	0.07	NZAIADT220L0	Danske Bank A/s 2.75% 19-may-2026	0.06	XS1068866950
Government Of Japan 1.8% 20-sep-2031	0.09	JPI201301B94	KBN 3.375% 07/06/2023	0.07	NZKBNBDT010C4	Long Gilt (IFEU) Jun 18	0.06	
RENTEN 4.75% 12/03/2019	0.09	NZLRBDT008C3	ANZNZ 4.03% 25/09/2020	0.07	NZANBDT014C8	TOYOTA 3.72% 05/06/2018	0.06	XS0922174858
WSTP Term Deposit 3.06% 18/07/2017 17/07/2018	0.09		NEDFIN 4.75% 16/10/2019	0.07	XS1121265117	Viacom Inc. 4.25% 01-sep-2023	0.06	US92553PAT93
Westpac Banking Corporation	0.09	AU000000WBC1	European Investment Bank 6.5% 07-aug-2019	0.07	AU3CB0122448	GMTNZ 4.54% 31/05/2024	0.06	NZGMBDT004C4
WSTP Term Deposit 3% 28/07/2017 26/04/2018	0.09		CBAU 3.75% 30/04/2019	0.07	XS1057732189	Nestle S.A.	0.06	CH0038863350
CHURC FRN 01/11/2019	0.09	NZCCHDT750C2	RABOBK 3.37% 29/05/2019	0.07	XS1072615591	CCB 3.932% 09/11/2022	0.05	NZCCBDT010C7
Government Of Brazil 6.0% 15-aug-2020	0.09	BRSTNCNTB3A0	PIFAU 6.31 12/20/18	0.07	NZPWCDT006C5	Pnc Bank Na 1.6% 01-jun-2018	0.05	US69353REM60
FPQC 15/08/2024	0.09	NZFPFDI012R1	CSL Limited	0.07	AU000000CSL8	CCB 4.317% 18/06/2018	0.05	NZCCBDT001C6
ANZNZ 0% 19/04/2018	0.09	NZANFDI109F8	ZELNZ 4.01% 01/11/2021	0.07	NZZELD0040L6	Amazon.com, Inc.	0.05	US0231351067
TSVBK 0% 19/04/2018	0.09	NZTSFDI109F2	Government Of Singapore 2.0% 01-jul-2020	0.07	SG31A1000000	Time Warner Cable Inc. 6.75% 01-jul-2018	0.05	US88732JAL26
WELLCC 0% 01/06/2018	0.09	NZWCCTD310C6	ANZNZ 3.75% 01/09/2022	0.07	NZANBDT021C3	Ingenia Communities Group	0.05	AU000000INIA9
MCYNZ 0% 20/06/2018	0.09	NZMCDYDT173C4	Bingo Industries Limited	0.07	AU000000BIN7	Comcast Corporation Class A	0.05	US20030N1019
Government Of Colombia 7.0% 04-may-2022	0.09	COL17CT02864	NAB 4.25% 25/02/2020	0.07	XS1191027827	Facebook, Inc. Class A	0.05	US30303M1027
Government Of United Kingdom 0.75% 22-jul-2023	0.09	GB00BF0H2991	KIWI 4.0325% 22/09/2022	0.07	NZKIWD0922L5	Devon Energy Corporation 5.85% 15-dec-2025	0.05	US25719MAV54
Government Of Poland 2.0% 25-apr-2021	0.09	PL0000108916	Government Of Singapore 3.125% 01-sep-2022	0.07	SG7J28931946	Genesis Energy Ltd	0.05	NZGNEE0001S7
Euro-Bund Future Jun18	0.09		Government Of Japan 0.6% 20-dec-2037	0.07	JPI201631HC6	Westpac 2.5% 13/01/2021	0.05	XS1344520488
WSTP 3.72% 23/03/2023	0.09	NZWNZD0323L4	TOYOTA FRN 26/10/2022	0.07	NZTFSDT641C8	Accenture Plc Class A	0.05	IE00A4BNMY34
Microsoft Corporation	0.09	US5949181045	10Y Ultra T-Note (CBT) Jun 18	0.07		Millennium & Copthorne Hotels - Preference Shares	0.05	NZMKKE0005S6
Government Of France 0.0% 25-may-2022	0.08	FR0013219177	ICBCAS Term Deposit 2.7% 27/03/2018 11/05/2018	0.07		STOXX EUROPE 600 Jun18	0.05	
KIWI 4.6475% 29/05/2020	0.08	NZKIWD0520L7	TAUDIS 0% 17/04/2018	0.07	NZTDCTD107L4	Xero Ltd	0.05	NZXROE0001S2
AIANZ 4.73% 13/12/2019	0.08	NZAIADT120L2	AUCKCN 0% 08/05/2018	0.07	NZAKCDT450C6	BFWD OAT 2.000% APR1	0.05	
Government Of Japan 0.1% 20-jun-2026	0.08	JPI103431G66	Emirate Of Abu Dhabi (United Arab Emirates) 2.5% 11-oct-2022	0.07	XS1696908471	Freightways Ltd	0.05	NZFREE0001S0
BFWD UST 2.500% APR1	0.08		CENNZ 0% 28/06/2018	0.07	NZCENDI179L8	Citigroup Inc. 2.05% 07-dec-2018	0.05	US172967KE00
KFW 3.75 29/05/2020	0.08	NZKFZDT001C5						
Government Of Poland 1.75% 25-jul-2021	0.08	PL0000109153						
TOYOTA 3.56% 11/08/2022	0.08	NZTFSDT671C5						
RABOBK 3.375% 02/02/2023	0.08	XS1764082514						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Citigroup Inc. 2.5% 26-sep-2018	0.05	US172967HC80	Diageo plc	0.04	GB0002374006	IRS NZD 2.9% DEC21	0.04	
Government Of Ireland 1.0% 15-may-2026	0.05	IE00BV8C9418	HBLNZ 4.50% 21/09/2022	0.04	NZHBLD0010L3	BFWD OAT 1.500% APR1	0.04	
Nissan Motor Acceptance Corp. Frn 13-jan-2020	0.05	US654740AU37	TOYOTA 3.92% 23/07/2019	0.04	XS1172177526	Government Of Germany 0.0% 09-apr-2021	0.03	DE0001141737
UnitedHealth Group Incorporated 2.7% 15-jul-2020	0.05	US91324PCM23	IRS GBP FLT JUL47	0.04		Richemont International Holding S.a. 1.0% 26-mar-2026	0.03	XS7789751531
TOYOTA 2.31% 03/12/2018	0.05	XS1238915380	ANZNZ 0 08/26/20	0.04	NZANBDG020CO	Government Of Italy 3.75% 01-mar-2021	0.03	IT0004634132
Janus Henderson Group-CDI	0.05	AU000000JHG6	DCTL 3.15% 15/04/2021	0.04	NZDCTDT108C8	Verizon Communications Inc. Frn 14-sep-2018	0.03	US92343VBM54
Banco Santander S.a. 4.75% Perp	0.05	XS1793250041	Intesa Sanpaolo S.p.a. 3.875% 15-jan-2019	0.04	US46115HAL15	Walt Disney Company	0.03	US2546871060
Bank Of America Corporation 5.5% 04-dec-2019	0.05	XS0181389304	Rci Banque Sa 1.125% 30-sep-2019	0.04	FR0012173144	Tencent Holdings Ltd.	0.03	KG787521634
Nevada Power Company 6.5% 01-aug-2018	0.05	US641423BW76	International Lease Finance Corporation 6.25% 15-may-2019	0.04	US459745GH29	Essity AB Class B	0.03	SE0009922164
BFWD NET 0.750% APR1	0.05		Government Of Argentina 6.25% 22-apr-2019	0.04	US040114HB90	Keysight Technologies, Inc. 3.3% 30-oct-2019	0.03	US49338LAD55
General Motors Financial Co., Inc. 2.45% 06-nov-2020	0.05	US37045XCB01	FPQC FRN 17/08/2026	0.04	NZFPFD1013R9	BCHINA 4.09% 17/10/2022	0.03	NZBOCDT001C2
Garda Diversified Property Fund	0.05	AU000000GDF3	Hsbc Holdings Plc 4.75% Perp	0.04	XS1640903701	Government Of Malaysia 3.418% 15-aug-2022	0.03	MYBM01200017
Allergan Funding Scs 2.45% 15-jun-2019	0.05	US00507UAD37	BFWD BGB 0.800% APR1	0.04		CBAAU 4.76% 30/04/2019	0.03	XS1057732346
AIANZ 3.97% 02/11/2023	0.05	NZAIADT210L1	BZLNZ 2.4% 21/02/2020	0.04	US05579HAG74	Pernod Ricard SA	0.03	FR0000120693
LVMH Moet Hennessy Louis Vuitton SE	0.05	FR0000121014	Cvs Health Corporation 4.3% 25-mar-2028	0.04	US126650CX62	Syrah Resources Ltd	0.03	AU000000SYR9
IRS USD FLT FEB46	0.05		Government Of Spain 1.4% 31-jan-2020	0.04	ES00000126C0	Southwest Airlines Co.	0.03	US8447411088
Oracle Corporation	0.05	US68389X1054	Ford Motor Credit Company Llc 5.0% 15-may-2018	0.04	US345397VT77	Johnson & Johnson	0.03	US4781601046
Tgif Funding Llc 6.202% 30-apr-2047	0.05	US87244BAAG1	Origin Energy Finance Ltd. 7.875% 16-jun-2071	0.04	XS0615236774	Government Of Singapore 1.25% 01-oct-2021	0.03	SG31B0000009
Government Of France 0.5% 25-may-2025	0.05	FR0012517027	Government Of Mexico 10.0% 05-dec-2024	0.04	MX0MGO000078	Vector Ltd	0.03	NZVCTE0001S7
RABOBK 5% 05/08/2018	0.05	XS1092288262	Jimmy John's Llc 4.846% 30-jul-2047	0.04	US47760QA895	General Motors Financial International Bv 1.168% 18-may-2020	0.03	XS1413583839
PFINZ 4.59% 28/11/2024	0.05	NZPFIDT010C2	Axa Sa 5.125% 04-jul-2043	0.04	XS0878743623	SKTNZ 6.25% 31/03/2021	0.03	NZSKTDT011C7
Government Of South Korea 5.0% 10-jun-2020	0.05	KR1035027062	ZELNZ 7.25% 15/08/2018	0.04	NZZELD0020L8	Government Of South Korea 5.5% 10-mar-2028	0.03	KR1035027V32
Government Of France 0.0% 25-mar-2023	0.05	FR0013283686	Canadian National Railway Company	0.04	CA1363751027	mini MSCI Emg Mkts Indx Ftr Jun18	0.03	
Stryker Corporation	0.05	US8636671013	Government Of Spain 0.75% 30-jul-2021	0.04	ES00000128B8	Aon Plc 3.875% 15-dec-2025	0.03	US00185AAK07
Medtronic plc	0.05	IE00BTNY115	Dominos Pizza Master Issuer Series 2017-1 4.118% 25-jul-2047	0.04	US25755TAH32	American Express Company	0.03	US0258161092
Penske Truck Leasing Co. Lp 3.3% 01-apr-2021	0.05	US709599AV63	Booking Holdings Inc.	0.04	US09857L1089	360 Capital Total Return Fund	0.03	AU000000TOT4
Time Warner Cable Inc. 8.75% 14-feb-2019	0.05	US88732JAP30	WAAV 3.84% 15NOV42	0.04		Volkswagen Group Of America Finance Llc 1.65% 22-may-2018	0.03	US928668AK84
Sunoco Logistics Partners Operations Lp 3.9% 15-jul-2026	0.05	US86765BAT61	Government Of Italy 1.5% 01-aug-2019	0.04	IT0005030504	Government Of Germany 0.0% 15-aug-2026	0.03	DE0001102408
TOYOTA 4.42% 13/02/19	0.05	XS1082986263	CDS USD OFFSET JUN23	0.04		Telefonica Europe Bv 2.625% Perp	0.03	XS1731823255
Petrobras Global Finance Bv 5.75% 01-feb-2029	0.05	US71647NAZ24	CDS USD OFFSET JUN23	0.04		Abn Amro Bank N.v. 4.4% 27-mar-2028	0.03	XS1586330604
GENEPO 8.30% 23/06/2020	0.05	NZGPWDT004C6	CDS USD OFFSET JUN23	0.04		Government Of France 4.75% 25-apr-2035	0.03	FR0010070060
Turners Automotive Group Ltd	0.05	NZVNLE0001S1	Viva Energy REIT	0.04	AU000000VVR9	ANZ Banking Group	0.03	AU000000ANZ3
New Zealand Refining Ltd	0.05	NZNZRE0001S9	Bpce Sa 0.875% 31-jan-2024	0.04	FR0013312493	Citigroup Inc.	0.03	US1729674242
Alibaba Group Holding Ltd. Sponsored ADR	0.05	US01609W1027	Government Of The United States Of America 4.5% 15-feb-2036	0.04	US912810FT08	Freeport-McMoRan, Inc.	0.03	US35671D8570
Government Of Italy 2.5% 01-dec-2024	0.04	IT0005045270	Government Of The United States Of America 1.625% 30-nov-2020	0.04	US912828M987	Telecom Italia S.p.a. 2.375% 12-oct-2027	0.03	XS1698218523
MERINZ 0% 20/06/2018	0.04	NZMELDT038C2	METAL 4.58% 15OCT42	0.04		Danone SA	0.03	FR0000120644
CNUNZ 4.12% 06/05/2021	0.04	NZCNUDT002C8	Fonterra Shareholders Fund	0.04	NZFSFE0001S5	ANZ 1.6% 15/07/2019	0.03	US05253JAN19
Government Of Hungary 6.25% 29-jan-2020	0.04	US445545AD87	RABOBK 4.67% 30/10/2018	0.04	XS0985605210	Government Of Canada 1.0% 01-jun-2027	0.03	CA135087F825
Dominion Energy, Inc. 6.4% 15-jun-2018	0.04	US25746UBE82	Reckitt Benckiser Group plc	0.04	GB00B24CGK77	Cenovus Energy Inc. 4.25% 15-apr-2027	0.03	US15135UAM18
CENNZ 5.8% 15/05/2019	0.04	NZCEND0020L3	NextEra Energy, Inc.	0.04	US65339F0192	Charter Hall Group	0.03	AU000000CHCO
Spark Finance Ltd 5.75 06/04/2020	0.04	XS0216258177	Becton, Dickinson and Company	0.04	US0758871091	Government Of Japan 2.3% 20-mar-2039	0.03	JP1300301940
Bayer AG	0.04	DE000BAY0017	Time Warner Entertainment Co. Lp 8.375% 15-mar-2023	0.04	US88731EAF79	UnitedHealth Group Incorporated	0.03	US91324P1021
Government Of South Korea 3.0% 10-mar-2023	0.04	KR1035027336	Prudential Financial, Inc. Frn 15-aug-2018	0.04	US744320QB25	IPLNZ 4.40% 18/04/2024	0.03	NZIPLDT001C3
PayPal Holdings Inc	0.04	US70450Y1038	Samsung Electronics Co., Ltd.	0.04	KR7005930003	Government Of Croatia 6.75% 05-nov-2019	0.03	XS0464257152
Gpn Capital Sa 2.933% 26-apr-2018	0.04	XS0922296883	Government Of The United States Of America 1.5% 15-aug-2026	0.04	US912828A70	At&t Inc. 3.4% 14-aug-2024	0.03	US00206REL24
Bnp Paribas Sa 2.875% 01-oct-2026	0.04	XS1378880253	Hewlett Packard Enterprise Company 2.1% 04-oct-2019	0.04	US42824CAZ23	Tdf Infrastructure Sas 2.5% 07-apr-2026	0.03	FR0013144201
Goldman Sachs Group, Inc. 0.75% 10-may-2019	0.04	XS1362373570	APN Outdoor Group Ltd	0.04	AU000000APO2	Wendys Funding Llc 3.884% 15-mar-2048	0.03	US95058XAE85
Morgan Stanley 6.5% 28-dec-2018	0.04	XS0366102555	Government Of Malaysia 3.882% 10-mar-2022	0.04	MYBM11700018	Zimmer Biomet Holdings, Inc.	0.03	US98956P1021
Unum Group 4.0% 15-mar-2024	0.04	US91529YAK29	Government Of Malaysia 3.441% 15-feb-2021	0.04	MYBMH1700051	Oil Search Ltd	0.03	PG0008579883
Gaz Capital Sa 9.25% 23-apr-2019	0.04	XS0424860947	Bpce Sa 5.7% 22-oct-2023	0.04	US05578QAA13	IRS EUR 1.714% JUN48	0.03	
Government Of United Kingdom 5.0% 07-mar-2025	0.04	GB0030880693	State Street Corporation	0.04	US8574771031	UBS Group AG	0.03	CH0244767585
American Honda Finance Corp. Frn 22-jan-2019	0.04	US02665WBR16	Gentrack Group Ltd	0.04	NZGTKE0002S9	Ford Motor Credit Company Llc 4.05% 10-dec-2018	0.03	XS1331888609
Cvs Health Corporation 4.1% 25-mar-2025	0.04	US126650CW89	MERINZ 4.88% 20/03/2024	0.04	NZMELDT024C2	3M Company	0.03	US88579Y1010
TPNZ 4.069% 16/09/2022	0.04	NZTRPD0040L2	Roche Holding Ltd Genusssch.	0.04	CH0012032048	KPGNZ 4.33% 19/12/2024	0.03	NZKPGD0030L5
Goldman Sachs Group, Inc. Frn 16-dec-2020	0.04	XS1791719534	Government Of Argentina 3.375% 15-jan-2023	0.04	XS1715303340	Intesa Sanpaolo S.p.a. 7.75% Perp	0.03	XS1548475968
Viacom Inc. 3.45% 04-oct-2026	0.04	US92553PBB76	Government Of France 2.5% 25-may-2030	0.04	FR0011883966	Deutsche Bank Ag 4.875% 01-dec-2032	0.03	US251526BN89
PIFAU 4.76% 28/09/2022	0.04	NZPWCDT007C3	Government Of Italy 0.95% 01-mar-2023	0.04	IT0005325946	Alaska Air Group, Inc.	0.03	US0116591092
			Fcc Aqualia Sa 2.629% 08-jun-2027	0.04	XS1627343186	Bank of New York Mellon Corporation	0.03	US0640581007
			Kansas City Southern	0.04	US4851703029	AIANZ 4.28% 09/11/2022	0.03	NZAIADT200L2
						FCGNZ 4.42% 07/03/2023	0.03	NZFCGDDG004C7

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 Australia 3.25% 21-apr-2025	0.03	AU3TB0000168	Cantor Fitzgerald Lp 6.5% 17-jun-2022	0.02	US138616AC18	Barclays Plc 7.25% Perp	0.02	XS1571333811
IRS ZAR FLT MAR20	0.03		Axa Sa 3.25% 28-may-2049	0.02	XS1799611642	Government Of Poland 2.5% 25-jul-2026	0.02	PLO000108866
Texas Instruments Incorporated	0.03	US8825081040	Celgene Corporation 4.55% 20-feb-2048	0.02	US151020AZ71	Methven Ltd	0.02	NZMVNE0001S9
Boral Ltd	0.03	AU000000BLD2	TrustPower Ltd	0.02	NZTPXE0001S5	Waste Management, Inc.	0.02	US9410611098
At&t Inc. 3.15% 04-sep-2036	0.03	XS1629866432	Volkswagen International Finance Nv 2.75% Perp	0.02	XS1629658755	Caixabank Sa 2.75% 14-jul-2028	0.02	XS1645495349
Vertex Pharmaceuticals Incorporated	0.03	US92532F1003	RESNZ 15/04/2049	0.02	NZRVTD1009R1	Wpc Eurobond Bv 2.125% 15-apr-2027	0.02	XS1785458172
Government Of Croatia 6.625% 14-jul-2020	0.03	XS0525827845	Cisco Systems, Inc.	0.02	US17275R1023	Compagnie Financiere Richemont SA	0.02	CH0210483332
Aercap Ireland Capital Designated Activity Co. 3.3% 23-jan-2023	0.03	US00774MAD74	At&t Inc. 3.0% 30-jun-2022	0.02	US00206RCM25	Microsoft Corporation 1.55% 08-aug-2021	0.02	US594918BP86
GMTNZ 4.00% 01/09/2023	0.03	NZGMBDT005C1	Crown Castle International Corp	0.02	US22822V1077	Lloyds Banking Group plc	0.02	GB0008706128
General Motors Financial Co., Inc. 2.4% 10-apr-2018	0.03	US37045XAV82	Credit Agricole Sa (london Branch) 1.375% 13-mar-2025	0.02	XS1790990474	Euro Bund Germany (EUR) Jun 18	0.02	
Government Of Spain 1.95% 30-apr-2026	0.03	ES0000012729	Nissan Motor Acceptance Corp. 2.35% 04-mar-2019	0.02	US654740AH26	Dcp Midstream Llc 5.85% 21-may-2043	0.02	US23311RAH93
PIFAU FRN 25/02/2020	0.03	NZPWCDT008C1	Hsbc Holdings Plc 6.5% Perp	0.02	US404280BP39	Credit Suisse Group Ag 1.25% 17-jul-2025	0.02	CH0343366842
Bristol-Myers Squibb Company	0.03	US1101221083	Government Of Austria 0.75% 20-oct-2026	0.02	AT0000A1K9C8	Government Of Australia 4.75% 21-apr-2027	0.02	AU3TB0000135
3P Learning Limited	0.03	AU0000003PL9	Santander Holdings Usa, Inc. 3.4% 18-jan-2023	0.02	US80282KAS50	Cenovus Energy Inc. 5.2% 15-sep-2043	0.02	US15135JAK51
Akzo Nobel N.V.	0.03	NL0000009132	salesforce.com, inc.	0.02	US79466L3024	Adecco Group AG	0.02	CH0012138605
eBay Inc.	0.03	US2786421030	McKesson Corporation	0.02	US58155Q1031	Evolve Education Group Limited	0.02	NZEV0E0001S4
Government Of Italy 3.5% 01-mar-2030	0.03	IT0005024234	Micron Technology, Inc.	0.02	US5951121038	Taiwan Semiconductor Manufacturing Co., Ltd.	0.02	TW0002330008
Volkswagen International Finance Nv 3.875% Perp	0.03	XS1629774230	Deutsche Bank Ag 2.7% 13-jul-2020	0.02	US251525AT85	General Motors Company 5.4% 01-apr-2048	0.02	US37045VAQ32
Sunoco Logistics Partners Operations Lp 4.4% 01-apr-2021	0.03	US87656BAR06	Abbott Laboratories	0.02	US0028241000	Workday, Inc. Class A	0.02	US98138H1014
South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.03	US837151FS39	Rci Banque Sa 0.75% 26-sep-2022	0.02	FR0013283371	International Business Machines Corporation	0.02	US4592001014
Zoetis, Inc. Class A	0.03	US98978V1035	Charles Schwab Corporation	0.02	US8085131055	Credit Suisse Ag, London Branch 1.375% 31-jan-2022	0.02	XS1115479559
United Parcel Service, Inc. Class B	0.03	US9113121068	European Stability Mechanism (esm) 1.25% 15-oct-2018	0.02	EU000A1U98Z1	Bank Of America Corporation 4.45% 03-mar-2026	0.02	US06051GFU85
Sapphire Aviation Finance I Ltd/sapphire Aviation Finance I (us) Llc 4.25% 15-mar-2040	0.03	US80306AAA88	ASSA ABLOY AB Class B	0.02	SE0007100581	Axis Bank Limited Sponsored GDR RegS	0.02	US05462W1099
HDFC Bank Limited Sponsored ADR	0.03	US40415F1012	IRS USD 2.662% MAR20	0.02		DNKN 4.03% 20NOV47	0.02	
Ubs Group Funding (switzerland) Ag 1.5% 30-nov-2024	0.03	CH0341440334	TOPIX Indx Futr Jun18	0.02		Morgan Stanley 1.342% 23-oct-2026	0.02	XS1706111793
Government Of Italy 4.0% 01-feb-2037	0.03	IT0003934657	Linde AG TEMP	0.02	DE000A2E4L75	Hospitality Properties Trust 3.95% 15-jan-2028	0.02	US44106MAX02
Rac Bond Co. Plc 4.87% 06-may-2026	0.03	XS1404981141	IRS USD 2.638% MAR20	0.02		Discovery Communications Llc 4.95% 15-may-2042	0.02	US25470DAG43
Government Of Canada 1.5% 01-jun-2026	0.03	CA135087E679	Government Of Switzerland 1.5% 24-jul-2025	0.02	CH0184249990	IRS MXN 7.51% SEP20	0.02	
Cvs Health Corporation 5.05% 25-mar-2048	0.03	US126650CZ11	Ross Stores, Inc.	0.02	US7782961038	Allergan Funding Scs 2.125% 01-jun-2029	0.02	XS1622621222
Electricite De France Sa 5.375% Perp	0.03	FR0011401751	Government Of South Korea 3.75% 10-dec-2033	0.02	KR103502G3C1	Tapestry, Inc.	0.02	US8760301072
IRS EUR 1.515% JUL42	0.03		Innogy Finance Bv 1.875% 30-jan-2020	0.02	XS0878010718	Trade Me Group Ltd	0.02	NZTMEE0003S8
Government Of Mexico 6.5% 09-jun-2022	0.03	MX0MGO0000Q0	Abn Amro Bank N.v. 4.75% Perp	0.02	XS1693822634	Monsanto Company	0.02	US61166W1018
Coty Inc. Class A	0.03	US2220702037	NZGB 2.50% 20/09/2040	0.02	NZ1IBDT005C5	Peugeot SA	0.02	FR0000121501
Twitter, Inc.	0.03	US90184L1026	Government Of Portugal 4.125% 14-apr-2027	0.02	PTOTEUOE0019	Cna Financial Corporation 7.25% 15-nov-2023	0.02	US126117AE07
Schneider Electric SE	0.03	FR0000121972	Volkswagen International Finance Nv 1.875% 30-mar-2027	0.02	XS1586555945	Lumentum Holdings, Inc.	0.02	US55024U1097
Waters Corporation	0.03	US9418481035	Home Depot, Inc.	0.02	US4370761029	Motorola Solutions, Inc. 5.5% 01-sep-2044	0.02	US620076BE80
Nintendo Co., Ltd.	0.03	JP3756600007	Intesa Sanpaolo S.p.A.	0.02	IT0000072618	Caixabank Sa 6.75% Perp	0.02	ES0840609004
RABOBK 4.40% 29/05/2019	0.03	XS1072618264	Government Of The Netherlands 5.5% 15-jan-2028	0.02	NL0000102377	Caixabank Sa 1.125% 12-jan-2023	0.02	XS1679158094
Societe Generale S.a. 1.125% 23-jan-2025	0.03	FR0013311503	Williams Partners L.p. 4.5% 15-nov-2023	0.02	US96950FAL85	Enable Midstream Partners Lp 5.0% 15-may-2044	0.02	US292480AJ92
Fairfax Financial Holdings Limited 2.75% 29-mar-2028	0.03	XS1794675931	Cognizant Technology Solutions Corporation Class A	0.02	US1924461023	Fairfax Financial Holdings Limited 4.7% 16-dec-2026	0.02	CA303091AY83
Time Warner Cable Inc. 8.25% 01-apr-2019	0.03	US88732JAS78	Colgate-Palmolive Company	0.02	US1941621039	Jefferies Finance Llc 7.25% 15-aug-2024	0.02	US47232MAD48
EFF 3.10% 20OCT23	0.03		Government Of Italy 5.0% 01-aug-2034	0.02	IT0003535157	Diamond 1 Finance Corp. 8.35% 15-jul-2046	0.02	US25272KAR41
Bpce Sa 2.75% 30-nov-2027	0.03	FR0013063385	Banco Bilbao Vizcaya Argentaria, S.a. 0.75% 11-sep-2022	0.02	XS1678372472	Akelius Residential Property Ab 3.875% 05-oct-2078	0.02	XS1788973573
Goodman Group	0.02	AU000000GMG2	Intesa Sanpaolo S.p.a. 6.25% Perp	0.02	XS1614415542	LyondellBasell Industries NV	0.02	NL0009434992
Goldman Sachs Group, Inc. 5.95% 15-jan-2027	0.02	US38141GES93	VDC 4.07% 16FEB43	0.02		Broadcom Corporation 3.875% 15-jan-2027	0.02	US11134LHA24
WPP Plc	0.02	JE00B8KF9B49	Credit Agricole 2.625% 17-mar-2027	0.02	XS1204154410	Amphenol Corporation Class A	0.02	US0320951017
Government Of United Kingdom 1.75% 22-jul-2019	0.02	GB00BDV0F150	Concho Resources Inc. 4.375% 15-jan-2025	0.02	US20605PAG63	Capital One Na 2.25% 13-sep-2021	0.02	US14042RBT77
Aa Bond Co. Ltd. 2.875% 31-jan-2022	0.02	XS1529687870	Government Of Italy 4.0% 01-sep-2020	0.02	IT0004594930	Enstar Group Limited 4.5% 10-mar-2022	0.02	US29359UAU79
Government Of Brazil 10.0% 01-jan-2023	0.02	BRSTNCF147	Shell International Finance Bv 2.0% 15-nov-2018	0.02	US822582BA91	Government Of Sweden 5.0% 01-dec-2020	0.02	SE0001149311
Ing Groep Nv 2.5% 15-feb-2029	0.02	XS1564394796	Verizon Communications Inc. 1.375% 27-oct-2026	0.02	XS1708161291	Government Of Germany 0.5% 15-feb-2025	0.02	DE0001102374
Sky Network Television Ltd	0.02	NZSKTE0001S6	Unicredit S.p.a. 9.25% Perp	0.02	XS1539597499	Toyota Motor Credit Corporation 1.9% 08-apr-2021	0.02	US89236TCZ66
Time Warner Inc.	0.02	US8873173038	London Stock Exchange Group plc	0.02	GB00B0SWJX34	Lowe's Companies, Inc.	0.02	US5486611073
GTN Limited	0.02	AU000000GTN3	Michael Kors Holdings Ltd	0.02	VG6607541015	Brighthouse Financial, Inc. 4.7% 22-jun-2047	0.02	US10922NAD57
Sartorius AG Pref	0.02	DE0007165631	Exxon Mobil Corporation	0.02	US30231G1022	Xlit Ltd. 3.25% 29-jun-2047	0.02	XS1633784183
Government Of Switzerland 2.0% 25-may-2022	0.02	CH0127181011	ASML Holding NV	0.02	NL0010273215	PERSOL HOLDINGS CO. LTD.	0.02	JP3547670004
Government Of Portugal 2.2% 17-oct-2022	0.02	PTOTESOE0013	General Motors Financial Co., Inc. 2.35% 04-oct-2019	0.02	US37045XBP06	Covestro AG	0.02	DE0006062144
Legrand SA	0.02	FR0010307819	Commerzbank Ag 4.0% 23-mar-2026	0.02	DE000CZ40LD5	Intesa Sanpaolo S.p.a. 5.71% 15-jan-2026	0.02	US46115HAW79
Athene Holding Ltd. 4.125% 12-jan-2028	0.02	US04686JAA97	Jpmorgan Chase & Co. 7.9% Perp	0.02	US46625HHA14	BFWD OAT 2.000% APR1	0.02	
United Technologies Corporation	0.02	US9130171096	Millennium & Copthorne Hotels Ltd	0.02	NZMCKE0004S9			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Eqst Corporation 3.9% 01-oct-2027	0.02	US26884LAF67	PepsiCo, Inc.	0.02	US7134481081	Government Of France 5.75% 25-oct-2032	0.01	FRO000187635
Ctrip.com International Ltd Sponsored ADR	0.02	US22943F1003	Illumina, Inc.	0.02	US4523271090	HOYA CORPORATION	0.01	JP3837800006
Wells Fargo & Company 2.1% 26-jul-2021	0.02	US949746SA05	Kellogg Company	0.02	US4878361082	Hsbc Holdings Plc 2.95% 25-may-2021	0.01	US404280AY54
Brighthouse Financial, Inc. 3.7% 22-jun-2027	0.02	US10922NAA19	Celanese Corporation Class A	0.02	US1508701034	Alphabet Inc. Class C	0.01	US02079K1079
Goldman Sachs Group, Inc. 2.35% 15-nov-2021	0.02	US38145GAG55	Chugai Pharmaceutical Co., Ltd.	0.02	JP3519400000	F 1401 Trust 6.95% 30-jan-2044	0.01	USP9406GAB43
General Electric Capital Corporation 5.875% 14-jan-2038	0.02	US36962G3P70	Eni S.p.A.	0.02	IT0003132476	Intuit Inc.	0.01	US4612021034
Goldman Sachs Group, Inc.	0.02	US38141G1040	Nordea Bank Ab 2.25% 27-may-2021	0.02	US65557CA526	S&P Global, Inc.	0.01	US78409V1044
Banco Btg Pactual S.a. 5.5% 31-jan-2023	0.02	US05971AAD37	Deutsche Lufthansa AG	0.02	DE0008232125	Burlington Stores, Inc.	0.01	US1220171060
Hsbc Bank Capital Funding (sterling 1) Lp 5.844% Perp	0.02	XS0179407910	Cnac (hk) Finbridge Co. Ltd. 5.125% 14-mar-2028	0.02	XS788513734	Eureka Group Holdings Ltd	0.01	AU000000EGH7
Government Of United Kingdom 2.75% 07-sep-2024	0.02	GB00BHFH458	Telecom Italia S.p.a. 7.75% 24-jan-2033	0.02	XS0161100515	Target Corporation	0.01	US87612E1064
Aena SME SA	0.02	ES0105046009	Air Liquide SA	0.02	FRO000120073	NEXON Co., Ltd.	0.01	JP3758190007
Bank of America Corporation	0.02	US0605051046	IRS NOK 2.365% SEP28	0.02		Cegecim SA	0.01	FRO000053506
Citigroup Inc. 4.45% 29-sep-2027	0.02	US172967KA87	Goldman Sachs Group, Inc. 3.85% 26-jan-2027	0.02	US38141GW866	Intuitive Surgical, Inc.	0.01	US46120E6023
Anglo American plc	0.02	GB00BIXZS820	Credit Agricole Sa (london Branch) 3.25% 04-oct-2024	0.02	US22535WAD92	Danske Bank A/s 2.0% 08-sep-2021	0.01	US23636AAH41
Cvs Health Corporation 4.78% 25-mar-2038	0.02	US126650CY46	Santander Holdings Usa, Inc. 4.4% 13-jul-2027	0.02	US80282KAP12	Anheuser-busch Inbev Worldwide, Inc. 3.5% 12-jan-2024	0.01	US035240AJ96
Cnac (hk) Finbridge Co. Ltd. 4.875% 14-mar-2025	0.02	XS788514039	Inco Ltd. 7.2% 15-sep-2032	0.02	US453258AP01	CSPC Pharmaceutical Group Ltd.	0.01	HK1093012172
Morgan Stanley 1.0% 02-dec-2022	0.02	XS1529838085	Charter Communications Operating Llc 4.464% 23-jul-2022	0.02	US161175BB96	Cox Communications, Inc. 3.15% 15-aug-2024	0.01	US224044CH86
Heineken NV	0.02	NLO000009165	Vale S.A.	0.02	BRVALEACNORO	Delta Air Lines, Inc.	0.01	US2473617023
FORDF FLT 15JUL20	0.02		Mylan Inc. 5.2% 15-apr-2048	0.02	US628530BH98	Discovery Communications Llc 2.95% 20-mar-2023	0.01	US25470DAQ25
Enlink Midstream Partners, L.p. 4.85% 15-jul-2026	0.02	US29336UAF49	Air Lease Corporation 3.0% 15-sep-2023	0.02	US00912XAT19	FPQC FRN 15/02/2027	0.01	NZFFPD1016R2
EFF 2.87% 20OCT23	0.02		Channel Link Enterprises Finance Plc 2.706% 30-jun-2050	0.02	XS1620780202	Banco De Sabadell Sa 6.125% Perp	0.01	XS1720572848
Sempra Energy	0.02	US8168511090	Franklin Resources, Inc.	0.02	US3546131018	Eli Lilly and Company	0.01	US5324571083
MercadoLibre, Inc.	0.02	US58733R1023	Intel Corporation	0.02	US4581401001	Novo Nordisk A/S Class B	0.01	DK0060534915
Rac Bond Co. Plc 4.565% 06-may-2023	0.02	XS1404980846	Kubota Corporation	0.02	JP3266400005	Citigroup Inc. 1.7% 27-apr-2018	0.01	US172967JN28
E.on Se 0.875% 22-may-2024	0.02	XS1616410061	Cooper Companies, Inc.	0.02	US2166484020	Government Of Belgium 4.25% 28-sep-2021	0.01	BE0000321308
Compass Group PLC	0.02	GB00BD6K4575	Skandinaviska Enskilda Banken Ab 1.25% 05-aug-2022	0.02	XS1467389745	Societe Generale S.a. 2.5% 08-apr-2021	0.01	US83368RAG74
Firstenergy Corp. 7.375% 15-nov-2031	0.02	US337932AC13	Penske Truck Leasing Co. Lp 2.7% 14-mar-2023	0.02	US709599AY03	Bnp Paribas Sa 1.0% 27-jun-2024	0.01	XS1637277572
Government Of Spain 2.75% 31-oct-2024	0.02	ES00000126B2	Principal Financial Group, Inc. 3.1% 15-nov-2026	0.02	US74251VAM46	Hermes International SCA	0.01	FRO000052292
Discovery Communications Llc 2.2% 20-sep-2019	0.02	US25470DAN93	Vulcan Materials Company	0.02	US9291601097	Oceania Healthcare Limited	0.01	NZ0CAE0002S0
Fastighets Balder Ab 1.875% 23-jan-2026	0.02	XS1677912393	Electricite De France Sa 6.0% Perp	0.02	FRO011401728	Bmw Us Capital Llc 2.0% 11-apr-2021	0.01	US05565EAF25
Carnival Corporation	0.02	PA1436583006	Cna Financial Corporation 4.5% 01-mar-2026	0.02	US126117AT75	Wells Fargo & Company 4.3% 22-jul-2027	0.01	US94974BGL80
Nissan Motor Acceptance Corp. 1.9% 14-sep-2021	0.02	US654740AS80	Compagnie de Saint-Gobain SA	0.02	FRO000125007	Grifols, S.A. Sponsored ADR Class B	0.01	US3984384087
Check Point Software Technologies Ltd.	0.02	IL0010824113	Humana Inc.	0.02	US4448591028	Las Vegas Sands Corp.	0.01	US178341070
Government Of Japan 1.4% 20-mar-2020	0.02	JP1103061A36	Bank Of America Corporation Frn 21-oct-2022	0.02	US06051GFY08	Government Of Finland 4.0% 04-jul-2025	0.01	FI4000006176
Walmart Inc.	0.02	US9311421039	Government Of Spain 4.9% 30-jul-2040	0.02	ES00000120N0	Travelers Companies, Inc.	0.01	US89417E1091
Jefferies Group Llc 6.5% 20-jan-2043	0.02	US472319AM43	Caixabank Sa 1.125% 17-may-2024	0.02	XS1614722806	Government Of Ireland 0.0% 18-oct-2022	0.01	IE00BDHDPQ37
Penske Truck Leasing Co. Lp 3.2% 15-jul-2020	0.02	US709599AU80	Recruit Holdings Co., Ltd.	0.01	JP3970300004	Government Of Thailand 4.875% 22-jun-2029	0.01	TH0623039607
Government Of Japan 0.6% 20-jun-2024	0.02	JP110334IE67	Government Of Japan 2.1% 20-mar-2027	0.01	JP1200941746	Broadcom Corporation 3.0% 15-jan-2022	0.01	US11134LAD10
Aventus Retail Property Fund	0.02	AU000000AVN2	James Hardie Industries PLC Chess Units of Foreign Securities	0.01	AU000000JHX1	Broadridge Financial Solutions, Inc.	0.01	US11133T1034
Sika AG	0.02	CH0000587979	Government Of Israel 4.25% 31-mar-2023	0.01	IL0011267478	Alibaba Group Holding Ltd. 3.4% 06-dec-2027	0.01	US01609WAT99
Hexagon AB Class B	0.02	SE0000103699	Government Of Belgium 2.6% 22-jun-2024	0.01	BE0000332412	Roadster Finance Dac 2.375% 08-dec-2027	0.01	XS1732478265
Globalworth Real Estate Investments Ltd. 3.0% 29-mar-2025	0.02	XS1799975922	Electricite De France Sa 5.875% Perp	0.01	FRO011700293	Rio Tinto plc	0.01	GB0007188757
Applied Materials, Inc.	0.02	US0382221051	Telefonica Emisiones Sa 1.715% 12-jan-2028	0.01	XS1681521081	Baxter International Inc.	0.01	US0718131099
Dcp Midstream Lp 7.375% Perp	0.02	US23311PAA84	Government Of Russia 8.15% 03-feb-2027	0.01	RU000A0JS3W6	Bnp Paribas Sa 1.5% 17-nov-2025	0.01	XS1614416193
SAGE Therapeutics, Inc.	0.02	US78667J1088	Macquarie Group Limited 4.654% 27-mar-2029	0.01	US55680JAN81	IRS NZD 2.75% DEC21	0.01	
Telefonica Europe Bv 3.875% Perp	0.02	XS1795406658	WIANZ 6.25% 15/O5/2021	0.01	NZWIAD0020L9	Voya Financial, Inc.	0.01	US9290891004
Petroleos Mexicanos Sa 2.5% 21-aug-2021	0.02	XS1568875444	Energy Transfer L.p. 2.5% 15-jun-2018	0.01	US29273RBH12	Aetna Inc.	0.01	US00817Y1082
Hca, Inc. 4.5% 15-feb-2027	0.02	US404119BU21	Morgan Stanley 4.875% 01-nov-2022	0.01	US6174824M37	Roadster Finance Dac 1.625% 09-dec-2024	0.01	XS1731882186
Netflix, Inc.	0.02	US64110L1061	Plains All American Pipeline, L.p. 6.125% Perp	0.01	US726503AE55	BHP Billiton Plc	0.01	GB0000566504
Government Of Austria 3.65% 20-apr-2022	0.02	AT0000A0N9A0	Ing Groep Nv 1.375% 11-jan-2028	0.01	XS1730885073	Solocal Group	0.01	FRO012938884
Principal Life Global Funding II 2.2% 08-apr-2020	0.02	US74256LAQ23	Government Of The Netherlands 2.0% 15-jul-2024	0.01	NL0010733424	Wal-Mart de Mexico SAB de CV	0.01	MX01WA000038
Wells Fargo & Company 4.1% 03-jun-2026	0.02	US94974BFY11	Centene Corporation	0.01	US15135B1017	NVIDIA Corporation	0.01	US67066G1040
Wells Fargo Bank, N.a. (singapore) Frn 24-may-2019	0.02	US94988J5E38	Total SA	0.01	FRO000120271	Pnc Funding Corp. 3.3% 08-mar-2022	0.01	US693476BN25
Cbs Corporation 4.3% 15-feb-2021	0.02	US124857AE30	Charter Communications Operating Capital Corp. 6.834% 23-oct-2055	0.01	US161175B7C9	Julius Baer Gruppe AG	0.01	CH0102484968
Tilt Renewables Limited	0.02	NZTLTE0003S8	Banco Santander S.a. 6.75% Perp	0.01	XS1602466424	MTU Aero Engines AG	0.01	DE000A0D9PT0
Kraft Heinz Foods Co. 2.25% 25-may-2028	0.02	XS1405784015	Enbridge Energy Partners, L.p. 6.0995% 01-oct-2037	0.01	US29250RAK23	Government Of The Netherlands 4.0% 15-jan-2037	0.01	NL0000102234
Abano Healthcare Group Ltd	0.02	NZNPPE0001S8	ServiceNow, Inc.	0.01	US81762PI021	Schlumberger NV	0.01	AN8068571086
Wells Fargo Bank, N.a. 1.75% 24-may-2019	0.02	US94988J5D54	Merck & Co., Inc.	0.01	US58933Y1055	Merck KGaA	0.01	DE0006599905

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
California St 7.35% 01-nov-2039	0.01	US13063BBU52	Teradata Corporation	0.01	US88076W1036	JXTG Holdings. Inc.	0.01	JP3386450005
Alibaba Group Holding Ltd. 4.2% 06-dec-2047	0.01	US01609WAV46	Danaher Corporation	0.01	US2358511028	Sherwin-Williams Company	0.01	US8243481061
Tesla Inc	0.01	US88160R1014	Danske Bank A/s 3.875% 04-oct-2023	0.01	XS0974372467	Goldman Sachs Group, Inc. 5.0% 08-aug-2018	0.01	AU3CB0211944
MSCI Inc. Class A	0.01	US55354G1004	Persimmon Plc	0.01	GB0006825383	IRS ZAR FLT JUN28	0.01	
Discovery Communications Llc 5.0% 20-sep-2037	0.01	US25470DAS80	Berkshire Hathaway Inc. Class B	0.01	US0846707026	O'Reilly Automotive, Inc.	0.01	US67103H1077
Southern Power Co. 4.95% 15-dec-2046	0.01	US843646AU49	American Transmission Systems, Inc. 5.25% 15-jan-2022	0.01	US030288AA24	Tyson Foods, Inc. Class A	0.01	US9024941034
Tableau Software, Inc. Class A	0.01	US87336JU1051	Waste Connections, Inc.	0.01	CA94106B1013	Government Of France 1.25% 25-may-2036	0.01	FR0013154044
Chubb Ina Holdings, Inc. 1.55% 15-mar-2028	0.01	XS1785795763	Kinder Morgan, Inc. 5.625% 15-nov-2023	0.01	US49456BAB71	Government Of Ireland 4.5% 18-oct-2018	0.01	IE00B28HXX02
Edwards Lifesciences Corporation	0.01	US28176E1082	Hutchison Whampoa International Ltd. 3.625% 31-oct-2024	0.01	USG46747AB00	Banco Bilbao Vizcaya Argentaria, S.A.	0.01	ES0113211835
Jpmorgan Chase & Co. Frn 24-oct-2023	0.01	US46625HRW24	MS&AD Insurance Group Holdings, Inc.	0.01	JP3890310000	Galaxy Entertainment Group Limited	0.01	HK0027032686
Fca Capital Ireland Plc 2.625% 17-apr-2019	0.01	XS1057487875	NDIRS KRW 2.4% JUN28	0.01		Rci Banque Sa 3.0% 09-may-2019	0.01	XS1064797126
Long Gilt Future Jun18	0.01		Fiserv, Inc.	0.01	US3377381088	SK hynix Inc	0.01	KR7000660001
UniCredit S.p.A.	0.01	IT0005239360	Bmw Us Capital Llc 1.85% 15-sep-2021	0.01	US05565EAL92	Church & Dwight Co., Inc.	0.01	US1713401024
Ferrari NV	0.01	NL0011585146	Van Lanschot Kempen NV cert. of shs	0.01	NL0000302636	BNP Paribas SA Class A	0.01	FR0000131104
Ralph Lauren Corporation Class A	0.01	US7512121010	V.F. Corporation	0.01	US9182041080	Serko Ltd	0.01	NZSKOE000157
Carlsberg A/S Class B	0.01	DK0010181759	Fortive Corp.	0.01	US34959J1088	Ingevity Corporation	0.01	US45688C1071
Regeneron Pharmaceuticals, Inc.	0.01	US75886F1075	CAN 10Y Bond Fut Jun18	0.01		Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	0.01	US8740391003
Darden Restaurants, Inc.	0.01	US2371941053	Lotte Chemical Corp.	0.01	KR7011170008	ASOS plc	0.01	GB0030927254
Baidu, Inc. Sponsored ADR Class A	0.01	US0567521085	Government Of Thailand 3.65% 17-dec-2021	0.01	TH0623031C01	Republic Services, Inc.	0.01	US7607591002
Mastercard Incorporated Class A	0.01	US57636Q1040	Burberry Group plc	0.01	GB0031743007	Chubb Ina Holdings, Inc. 2.5% 15-mar-2038	0.01	XS1785813251
Sumitomo Mitsui Financial Group, Inc.	0.01	JP3890350006	VMware, Inc. Class A	0.01	US9285634021	Abbey National Treasury Services Plc 1.125% 14-jan-2022	0.01	XS1166160173
Tiffany & Co.	0.01	US8865471085	PT Bank Central Asia Tbk	0.01	ID1000109507	Teleflex Incorporated	0.01	US8793691069
Wynn Macau Ltd.	0.01	KYG981491007	PNC Financial Services Group, Inc.	0.01	US6934751057	Dai-ichi Life Holdings, Inc.	0.01	JP3476480003
Nasdaq, Inc.	0.01	US6311031081	Celgene Corporation	0.01	US1510201049	Ambev SA	0.01	BRABEVACNOR1
TD Ameritrade Holding Corporation	0.01	US87236Y1082	Citigroup Inc. 5.5% 13-sep-2025	0.01	US172967HB08	Naspers Limited Class N	0.01	ZAE000015889
Government Of Belgium 1.25% 22-apr-2033	0.01	BE0000346552	Trinity Industries, Inc.	0.01	US8965221091	Jack Henry & Associates, Inc.	0.01	US4262811015
Worldpay, Inc. Class A	0.01	US9815581098	Government Of Malaysia 3.844% 15-apr-2033	0.01	MYBMX1300040	American Water Works Company, Inc.	0.01	US0304201033
Bnp Paribas Sa 2.875% 20-mar-2026	0.01	XS1046827405	Government Of United Kingdom 4.25% 07-mar-2036	0.01	GB0032452392	Best Buy Co., Inc.	0.01	US0865161014
easyJet plc	0.01	GB00B7KR2P84	Intercontinental Exchange, Inc.	0.01	US45866F1049	Rohm & Haas Co. 7.85% 15-jul-2029	0.01	US775371AU10
Citizens Financial Group, Inc.	0.01	US1746101054	Goldman Sachs Group, Inc. 4.25% 21-oct-2025	0.01	US38141GVR28	Government Of Denmark 1.5% 15-nov-2023	0.01	DK0009923054
Procter & Gamble Company	0.01	US7427181091	Grand Canyon Education, Inc.	0.01	US38526M1062	Dollarama Inc.	0.01	CA25675T1075
Texas Roadhouse, Inc.	0.01	US8826811098	IQE plc	0.01	GB0009619924	Whitbread PLC	0.01	GB00B1KJJ408
Energy Transfer L.p. 6.125% 15-dec-2045	0.01	US29273RBJ77	Melco Resorts and Entertainment Ltd Shs Sponsored American Deposit Receipt Repr 3 Shs	0.01	US5854641009	Oncor Electric Delivery Company Llc 7.0% 01-sep-2022	0.01	US68233DAR89
Kajima Corporation	0.01	JP3210200006	Japan Airlines Co., Ltd.	0.01	JP3705200008	Government Of Spain 1.95% 30-jul-2030	0.01	ES00000127A2
Sherwin-williams Company 2.75% 01-jun-2022	0.01	US824348AU08	Eaton Vance Corp.	0.01	US2782651036	Wolters Kluwer NV	0.01	NL0000395903
Chubb Ina Holdings, Inc. 2.875% 03-nov-2022	0.01	US00440EAU10	Bnp Paribas Sa 5.25% 19-sep-2019	0.01	XS0969811123	Aflac Incorporated	0.01	US0010551028
IRS AUD 2.77% DEC21	0.01		CME Group Inc. Class A	0.01	US12572Q1058	Malaysia Airports Holdings Bhd.	0.01	MYL501400005
Geely Automobile Holdings Limited	0.01	KYG3777B1032	Transcanada Pipelines Ltd. 4.875% 15-jan-2026	0.01	US89352HAT68	Parker-Hannifin Corporation	0.01	US7010941042
EOG Resources, Inc.	0.01	US26875P1012	TechnipFMC Plc	0.01	GB00BDSFG982	Sysco Corporation	0.01	US8718291078
Innogy Finance Bv 3.0% 17-jan-2024	0.01	XS0982019126	Genting Singapore Plc	0.01	GB0043620292	Anhui Conch Cement Company Limited Class H	0.01	CNE1000001W2
Analog Devices, Inc.	0.01	US0326541051	Teradyne, Inc.	0.01	US8807701029	Quest Diagnostics Incorporated	0.01	US74834L1008
Cintas Corporation	0.01	US1729081059	Allstate Corporation	0.01	US0200021014	Vicat-Ciments Vicat SA	0.01	FR0000031775
NuStar Energy LP Cum Red Perp Pfd Units Series B	0.01	US67058H3003	AVI Limited Class Y	0.01	ZAE000049433	Nordson Corporation	0.01	US6556631025
IRS MXN 8.17% JUN28	0.01		Middleby Corporation	0.01	US5962781010	Anadarko Petroleum Corporation 6.95% 15-jun-2019	0.01	US03251BF31
Government Of Belgium 0.8% 22-jun-2028	0.01	BE0000345547	Nordstrom, Inc.	0.01	US6556641008	MRC Global Inc.	0.01	US55345K1034
Petroleo Brasileiro SA Pfd	0.01	BRPETRACNPR6	VINCI SA	0.01	FR0000125486	Alibaba Group Holding Ltd. 4.4% 06-dec-2057	0.01	US01609WAW29
Government Of The Netherlands 0.75% 15-jul-2028	0.01	NL0012818504	Channel Link Enterprises Finance Plc 1.761% 30-jun-2050	0.01	XS1620779964	Chemours Co.	0.01	US1638511089
Venture Corporation Limited	0.01	SG0531000230	IQVIA Holdings Inc	0.01	US46266C1053	ANTA Sports Products Ltd.	0.01	KYG040110509
TE Connectivity Ltd.	0.01	CH0102993182	EROAD Limited	0.01	NZERDE0001S5	Aptiv PLC	0.01	JEO0B783TY65
Repsol SA	0.01	ES0173516115	Compagnie Generale des Etablissements Michelin SCA	0.01	FR0000121261	Dr Pepper Snapple Group, Inc.	0.01	US26138E1091
Andeavor Logistics Lp 4.25% 01-dec-2027	0.01	US03350WAC38	Marathon Oil Corporation	0.01	US5658491064	Anheuser-busch Inbev Worldwide, Inc. 4.0% 13-apr-2028	0.01	US035240AL43
CAE Inc.	0.01	CA1247651088	Government Of Japan 1.3% 20-mar-2021	0.01	JP1103131B31	Royal Dutch Shell Plc Class B	0.01	GB00B03MM408
Cigna Corporation	0.01	US1255091092	Nippon Telegraph and Telephone Corporation	0.01	JP3735400008	Bp Capital Markets Plc 2.75% 10-may-2023	0.01	US05565QCD88
Morgan Stanley 4.35% 08-sep-2026	0.01	US6174467Y92	FPIT 2017-B B 0% 10/15/25	0.01	NZFPID1002R6	ams AG	0.01	AT0000A18XM4
Sanofi	0.01	FR0000120578	Government Of Japan 1.4% 20-sep-2034	0.01	JP1201501E99	Swap Maturing 13/01/2021 (BNZW40)	0.01	
Splunk Inc.	0.01	US8486371045	Gilead Sciences, Inc.	0.01	US3755581036	Barclays PLC	0.01	GB0031348658
Andeavor 3.8% 01-apr-2028	0.01	US03349MAA36	APPLUS SERVICES S.A.	0.01	ES0105022000	IRS ZAR FLT JUN28	0.01	
CommVault Systems, Inc.	0.01	US2041661024	VAT Group AG	0.01	CH0311864901	Royal Bank of Scotland Group plc	0.01	GB00B7177214
KLA-Tencor Corporation	0.01	US4824801009	AutoZone, Inc.	0.01	US0533321024	MarketAxess Holdings Inc.	0.01	US57060D1081
Roper Technologies, Inc.	0.01	US7766961061	Dassault Systemes SA	0.01	FR0000130650	Constellation Energy Group, Inc. 5.15% 01-dec-2020	0.01	US210371AL43
LARGAN Precision Co., Ltd.	0.01	TW0003008009	21st Century Fox America, Inc. 3.0% 15-sep-2022	0.01	US90131HAR66	Hsbc Usa, Inc. 2.75% 07-aug-2020	0.01	US40428HPV86
Asics Corporation	0.01	JP3118000003						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Fidelity National Financial, Inc. - FNF Group	0.01	US31620R3030	Assicurazioni Generali S.p.A.	0.01	IT0000062072	Walt Disney Company 1.85% 30-may-2019	0.01	US25468PDA12
Muskat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.01	CA628153AA60	UCB S.A.	0.01	BE0003739530	Temenos Group AG	0.01	CH0012453913
adidas AG	0.01	DE000A1EWWW0	Illinois Tool Works Inc.	0.01	US4523081093	Praxair, Inc.	0.01	US74005PI049
Infineon Technologies AG	0.01	DE0006231004	CDS USD OFFSET JUN23	0.01		Steel Dynamics, Inc.	0.01	US8581191009
Government Of Austria 1.15% 19-oct-2018	0.01	AT0000A12B06	Weir Group PLC	0.01	GB0009465807	Royal Philips NV	0.01	NL0000009538
Magellan Midstream Partners, L.P.	0.01	US5590801065	Snap, Inc. Class A	0.01	US83304A1060	Government Of Australia 4.25% 21-apr-2026	0.01	AJ000XCLWA18
Hsbc Bank Usa, N.a. 5.625% 15-aug-2035	0.01	US4042Q1AB39	Veeco Instruments Inc.	0.01	US9224717002	Sunoco Logistics Partners Operations Lp 4.25% 01-apr-2024	0.01	US86765BAN91
Plastic Omnium SA	0.01	FR0000124570	HSBC Holdings Plc	0.01	GB0005405286	Amundi SA	0.01	FR0004125920
Government Of Italy 4.75% 01-sep-2021	0.01	IT0004695075	Maxim Integrated Products, Inc.	0.01	US57772K1016	Government Of Finland 2.0% 15-apr-2024	0.01	FI4000079041
Total System Services, Inc.	0.01	US8919061098	Government Of Belgium 5.0% 28-mar-2035	0.01	BE0000304130	Marathon Petroleum Corporation	0.01	US56585A1025
Valmet Corp	0.01	FI4000074984	Want Want China Holdings Limited	0.01	YG9431R1039	TravelSky Technology Ltd. Class H	0.01	CNEI000004J3
Johnson Controls International plc	0.01	IE00BY7QL619	Taylor Wimpey plc	0.01	GB0008782301	Government Of Czech Republic 3.85% 29-sep-2021	0.01	CZ0001002851
Caterpillar Inc.	0.01	US1491231015	Grupo Aeroportuario del Sureste SA de CV Class B	0.01	MXPO01661018	McDonald's Corporation	0.01	US5801351017
Hitachi,Ltd.	0.01	JP3788600009	Andeavor 4.5% 01-apr-2048	0.01	US03349MAB19	Apache Corporation	0.01	US037411054
Omnicom Group Inc	0.01	US8819191064	Zynga Inc. Class A	0.01	US98986T1088	TAISEI CORP	0.01	JP3443600006
Morgan Stanley 1.75% 30-jan-2025	0.01	XS180256528	Techtronic Industries Co., Ltd.	0.01	HK0669013440	Royal Caribbean Cruises Ltd.	0.01	LR0008862868
Bank of Kyoto, Ltd.	0.01	JP3251200006	Government Of Finland 1.5% 15-apr-2023	0.01	FI4000062625	BANDAI NAMCO Holdings Inc.	0.01	JP3778630008
Jpmorgan Chase & Co. 4.5% 24-jan-2022	0.01	US46625JD35	Nbcuniversal Media Llc 5.15% 30-apr-2020	0.01	US63946BAD29	IRS EUR FLT JUN23	0.01	
United Therapeutics Corporation	0.01	US91307C1027	Canada Goose Holdings, Inc.	0.01	CA1350861060	Noble Corporation plc	0.01	GB00BFG3KF26
Amadeus IT Group SA Class A	0.01	ES0109067019	Swap Maturing 01/02/2019 (BNZW40)	0.01		Royal Bank Of Scotland Group Plc 3.875% 12-sep-2023	0.01	US780097BD21
Jpmorgan Chase & Co. 2.55% 01-mar-2021	0.01	US46625HQJ22	FOURLIS HOLDINGS S.A.	0.01	GRS096003009	MSE S&P/TSX 60 Indx Ftr Jun18	0.01	
Berkshire Hathaway Inc. 2.75% 15-mar-2023	0.01	US084670BR84	Marathon Oil Corporation 2.8% 01-nov-2022	0.01	US565849AK29	Anima Holding SpA	0.01	IT0004998065
Erste Group Bank AG	0.01	AT0000652011	Mattel, Inc.	0.01	US5770811025	West Fraser Timber Co. Ltd.	0.01	CA9528451052
Microchip Technology Incorporated	0.01	US5950171042	NAVER Corp.	0.01	KR7035420009	Cielo	0.01	BRCIELACNOR3
Beijing Capital International Airport Co., Ltd. Class H	0.01	CNEI00000221	Keyence Corporation	0.01	JP3236200006	RELX NV	0.01	NL0006144495
Semptra Energy 4.0% 01-feb-2048	0.01	US816851BJ72	Atos SE	0.01	FR0000051732	Bank Of America Corporation 3.248% 21-oct-2027	0.01	US06051GGA13
Spectris plc	0.01	GB0003308607	Wartsila Oyj Abp	0.01	FI0009003727	Select Income Reit 4.25% 15-may-2024	0.01	US81618TAE01
Infratil Ltd	0.01	NZIFE000353	Bayerische Motoren Werke AG	0.01	DE0005190003	Sunoco Logistics Partners Operations Lp 5.95% 01-dec-2025	0.01	US86765BAS88
Deutsche Bank Aktiengesellschaft 2.75% 17-feb-2025	0.01	DE000DB7XJ2	Jungheinrich AG Pref	0.01	DE0006219934	Bank Of America Corporation 4.2% 26-aug-2024	0.01	US06051GFH74
Sumitomo Metal Mining Co., Ltd.	0.01	JP3402600005	Tingyi (Cayman Islands) Holding Corp.	0.01	YG8878S1030	Government Of Sweden 1.5% 13-nov-2023	0.01	SE0004869071
Kerry Properties Limited	0.01	BMG524401079	Bank Of America Corporation 3.004% 20-dec-2023	0.01	USU0R8A1AA50	Coca-Cola HBC AG	0.01	CH0198251305
Lennox International Inc.	0.01	US5261071071	Government Of Ireland 1.7% 15-may-2037	0.01	IE00BVC8B883	California St 7.3% 01-oct-2039	0.01	US13063A7D02
Coca-Cola Company	0.01	US1912161007	BASF SE	0.01	DE000BASF111	DP World	0.01	AEDFXA0M6V00
Government Of Norway 3.0% 14-mar-2024	0.01	NO0010705536	General Motors Financial Co., Inc. 3.7% 24-nov-2020	0.01	US37045XB075	Minth Group Limited	0.01	MYG6145U1094
M. Dias Branco SA Industria e Comercio de Alimentos	0.01	BRMDIACNOR7	DiaSorin S.p.A.	0.01	IT0003492391	Loomis AB Class B	0.01	SE0002683557
Sony Corporation	0.01	JP3435000009	Devon Energy Corporation	0.01	US25179M1036	Blue Apron Holdings, Inc. Class A	0.01	US09523Q1013
Western Digital Corporation	0.01	US9581021055	Molson Coors Brewing Company 2.1% 15-jul-2021	0.01	US60871RAF73	Epistar Corporation	0.01	TW0002448008
Arkema SA	0.01	FR0010313833	Government Of Canada 2.5% 01-jun-2024	0.01	CA135087B451	M3, Inc.	0.01	JP3435750009
Synopsys, Inc.	0.01	US8716071076	MakeMyTrip Ltd.	0.01	MU0295S00016	Rentokil Initial plc	0.01	GB00B082RF11
OC Oerlikon Corporation Inc. Pfaeffikon	0.01	CH0000816824	Henkel AG & Co. KGaA Pref	0.01	DE0006048432	Anadarko Petroleum Corporation 8.7% 15-mar-2019	0.01	US032511BC00
Cerner Corporation	0.01	US1567821046	Atlas Copco AB Class A	0.01	SE0006886750	Nihon M&A Center Inc.	0.01	JP3689050007
Deutsche Bank Aktiengesellschaft 1.5% 20-jan-2022	0.01	DE00DL19TA6	Navistar International Corporation	0.01	US63934E1082	Shimadzu Corporation	0.01	JP3357200009
Brenntag AG	0.01	DE000A1DAH10	Chr. Hansen Holding A/S	0.01	DK0060227585	Avnet, Inc.	0.01	US0538071038
Wells Fargo & Company	0.01	US9497461015	Beiersdorf AG	0.01	DE0005200000	Eurofins Scientific Societe Europeenne	0.01	FR0000038259
Glencore plc	0.01	JE00B4T3BW64	Government Of Italy 4.75% 01-aug-2023	0.01	IT0004356843	Mail.ru Group Ltd. Sponsored GDR	0.01	US5603172082
Kering SA	0.01	FR0000121485	Volvo AB Class B	0.01	SE0000115446	bluebird bio, Inc.	0.01	US09609G1004
Grupo Aeroportuario del Pacifico SAB de CV Class B	0.01	MX01GA000004	E.ON SE	0.01	DE000ENAG999	Devon Energy Corporation 4.0% 15-jul-2021	0.01	US25179MAK99
Sands China Ltd.	0.01	KG7800X1079	Ari Fleet Lease Tr 2.84% 15-oct-2026	0.01	US00217EAC21	Pioneer Natural Resources Company 3.45% 15-jan-2021	0.01	US723787AL19
RPM International Inc.	0.01	US7496851038	Coherent, Inc.	0.01	US1924791031	Royal Dutch Shell Plc Class A	0.01	GB00B03MLX29
Verizon Communications Inc.	0.01	US92343V1044	Biogen Inc.	0.01	US09062X1037	Charter Communications, Inc. Class A	0.01	US16119P1084
Skyworks Solutions, Inc.	0.01	US83088M1027	Parker-hannifin Corporation 1.125% 01-mar-2025	0.01	XS1719267855	Take-Two Interactive Software, Inc.	0.01	US8740541094
Adobe Systems Incorporated	0.01	US00724FT012	HD Supply Holdings, Inc.	0.01	US40416M1053	China Mengniu Dairy Co., Ltd.	0.01	KG210961051
Resona Holdings, Inc.	0.01	JP3500610005	Altaba Inc.	0.01	US0213461017	Yandex NV Class A	0.01	NL0009805522
Oaktree Capital Group, LLC Class A	0.01	US6740012017	Zions Bancorporation	0.01	US9897011071	Ari Fleet Lease Tr 2.55% 15-oct-2026	0.01	US00217EAB48
Government Of The United States Of America 2.75% 15-feb-2028	0.01	US9128283W81	Robert Half International Inc.	0.01	US7703231032	Straumann Holding AG	0.01	CH0012280076
Chocoladefabriken Lindt & Spruengli AG	0.01	CH0010570759	QGEF Participacoes S.A.	0.01	BRQGEFACNOR8	Start Today Co., Ltd.	0.01	JP3399310006
NetEase, Inc. Sponsored ADR	0.01	US64110W1027	Credit Suisse Group AG	0.01	CH0012138530	IRS USD FLT FEB28	0.01	
Tullow Oil plc	0.01	GB0001500809	EMS-CHEMIE HOLDING AG	0.01	CH0016440353	Piraeus Port Authority S.A.	0.01	GRS470003013
Aon plc	0.01	GB00B5BTOK07	Banca Farmafactoring SpA	0.01	IT0005244402	dormakaba Holding AG	0.01	CH0011795959
NIKE, Inc. Class B	0.01	US6541061031	Deutsche Boerse AG	0.01	DE0005810055	Telefonica Emisiones Sa 1.477% 14-sep-2021	0.01	XS1290729208
ING Groep NV	0.01	NL0011821202	ICICI Bank Limited Sponsored ADR	0.01	US45104G1040	Citigroup Inc. 4.6% 09-mar-2026	0.01	US172967KJ96
Cvs Health Corporation 3.35% 09-mar-2021	0.01	US126650DC17	Mosaic Company	0.01	US61945C1036			
			Novozymes A/S Class B	0.01	DK0060336014			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
OSRAM Licht AG	0.01	DE000LED4000	Fanuc Corporation	0.01	JP3802400006	American Electric Power Company, Inc.	0.01	US0255371017
Credit Agricole Sa (london Branch) 1.875% 20-dec-2026	0.01	XS1538284230	Visa Inc. 2.8% 14-dec-2022	0.01	US92826CAC64	Axa Sa 3.375% 06-jul-2047	0.01	XS1346228577
Grupo Financiero Banorte SAB de CV Class O	0.01	MPXP370711014	Harris Corporation	0.01	US4138751056	Mitsubishi Motors Corporation	0.01	JP3899800001
Consolidated Edison, Inc.	0.01	US2091151041	Fortis Inc. 2.1% 04-oct-2021	0.01	US349553AK32	Capgemini SE	0.01	FRO000125338
Ezaki Glico Co., Ltd.	0.01	JP3161200005	Cboe Global Markets Inc	0.01	US12503M1080	Valid Solucoes e Servicos de Seguranca em Meios de Pag	0.01	BRLVLIDACNOR5
Government Of Argentina 5.875% 11-jan-2028	0.01	US040114HQ69	TJX Companies Inc	0.01	US8725401090	Wynn Resorts, Limited	0.01	US9831341071
Synchrony Financial	0.01	US87165B1035	Mosaic Company 4.05% 15-nov-2027	0.01	US61945CA687	U.S. Bancorp	0.01	US9029733048
Recordati S.p.A.	0.01	IT0003828271	Acushnet Holdings Corp.	0.01	US0050981085	COLOPL, Inc.	0.01	JP3305960001
MRPNZ Float 07/09/2021	0.01	NZMTYDT003C4	Qivi Plc Sponsored ADR Class B	0.01	US74735M1080	Anthem, Inc. 2.3% 15-jul-2018	0.01	US94973VBE65
Government Of Spain 1.45% 31-oct-2027	0.01	ES0000012A89	Bolsas y Mercados Espanoles	0.01	ES0115056139	Grivalia Properties Real Estate Investment Company S.A.	0.01	GRS491003000
Bank of China Limited Class H	0.01	CNEI000001Z5	Ocean Wilsons Holdings Limited	0.01	BMG6699D1074	Furukawa Electric Co., Ltd.	0.01	JP3827200001
Southwestern Energy Company	0.01	US8454671095	Criteo SA Sponsored ADR	0.01	US2267181046	Allianz Finance li Bv 5.75% 08-jul-2041	0.01	DE000A1GNAH1
Kraft Heinz Foods Co. 2.8% 02-jul-2020	0.01	US50077LAH96	Williams Partners L.p. 3.6% 15-mar-2022	0.01	US96949LAA35	Mitsui Chemicals, Inc.	0.01	JP3888300005
T. Rowe Price Group	0.01	US74144T1088	Ing Groep Nv 3.95% 29-mar-2027	0.01	US456837AH61	Government Of France 3.75% 25-oct-2019	0.01	FRO010776161
Government Of Austria 4.15% 15-mar-2037	0.01	AT0000A04967	SoftBank Group Corp.	0.01	JP3436100006	US T-Bond (CBT) Jun 18	0.01	
Hispania Activos Inmobiliarios, SOCIMI, S.A.	0.01	ES0105019006	Vienna Insurance Group AG Wiener Versicherung Gruppe	0.01	AT0000908504	Broadcom Corporation 3.625% 15-jan-2024	0.01	UST1134LAF67
Baker Hughes, a GE Company Class A	0.01	US05722GI004	DXC Technology Co.	0.01	US23355L1061	Gafisa S.A.	0.01	BRGFS AACNOR3
Harley-Davidson, Inc.	0.01	US4128221086	Sonova Holding AG	0.01	CH0012549785	Chow Tai Fook Jewellery Group Limited	0.01	KYG211461085
ABB Ltd.	0.01	CH0012221716	Unitedhealth Group Incorporated 3.35% 15-jul-2022	0.01	US91324PCN06	Virgin Media Secured Finance Plc 5.125% 15-jan-2025	0.01	XS1169843007
Unipol Gruppo S.p.A.	0.01	IT0004810054	Government Of Norway 4.5% 22-may-2019	0.01	NO0010429913	Credit Suisse (new York Securities Branch) 3.625% 09-sep-2024	0.01	US22546QAP28
GrubHub, Inc.	0.01	US4001101025	Parques Reunidos Servicios Centrales SA	0.01	ES0105131009	Raiffeisen Bank International AG	0.01	AT0000606306
Chongqing Rural Commercial Bank Co. Ltd. Class H	0.01	CNEI00000X44	Royal Mail plc	0.01	GB00BDVZY277	Web.com Group, Inc.	0.00	US94733A1043
Euronext NV	0.01	NL0006294274	Lion Corporation	0.01	JP3965400009	Jpmorgan Chase & Co. 4.35% 15-aug-2021	0.00	US46625HJC51
Nomura Holdings, Inc.	0.01	JP3762600009	Discovery, Inc. Class A	0.01	US25470F1049	International Consolidated Airlines Group SA	0.00	ES0177542018
Government Of Japan 1.3% 20-mar-2019	0.01	JP1102991930	Prada S.p.A.	0.01	IT0003874101	Government Of Mexico 10.0% 20-nov-2036	0.00	MX0MGO0000B2
RWE AG	0.01	DE0007037129	Corporacion Financiera Alba, S.A.	0.01	ES0117160111	Jumbo S.A.	0.00	GRS282183003
Suncor Energy Inc.	0.01	CA8672241079	Electronic Arts Inc.	0.01	US2855121099	Rakuten, Inc.	0.00	JP3967200001
Ascendis Pharma A/S Sponsored ADR	0.01	US04351PI012	Norfolk Southern Corporation	0.01	US6558441084	Bankinter SA	0.00	ES0113679137
Entergy Corporation 2.95% 01-sep-2026	0.01	US29364GAJ22	Aetna Inc. 2.75% 15-nov-2022	0.01	US008117AP87	China Longyuan Power Group Corp. Ltd. Class H	0.00	CNEI00000HD4
Asahi Intecc Co., Ltd.	0.01	JP3110650003	OIS USD FLT MAR20	0.01		Shanghai Fosun Pharmaceutical (Group) Co., Ltd. Class H	0.00	CNEI00001M79
Vivendi SA	0.01	FRO000127771	OIS USD FLT MAR20	0.01		Exelon Corporation	0.00	US30161N1019
Sky plc	0.01	GB0001411924	Bank of Ireland Group Plc	0.01	IE00BD1RP616	Government Of Mexico 6.5% 10-jun-2021	0.00	MX0MGO0000N7
Value Partners Group Limited	0.01	KYG931751005	Magna International Inc.	0.01	CA5592224011	Obayashi Corporation	0.00	JP3190000004
W.W. Grainger, Inc.	0.01	US3848021040	OUE Ltd.	0.01	SG2B80958517	Whirlpool Corporation	0.00	US9633201069
BT Group plc	0.01	GB0030913577	CEMEX Latam Holdings SA	0.01	EST01PA00013	National Oilwell Varco, Inc.	0.00	US6370711011
Wing Tai Holdings Limited	0.01	SG1K66001688	Sally Beauty Holdings, Inc.	0.01	US79546E1047	Concordia Financial Group, Ltd.	0.00	JP3305990008
Daibiru Corporation	0.01	JP3497200000	Arcos Dorados Holdings, Inc. Class A	0.01	VGG0457F1071	Willis Towers Watson Public Limited Company	0.00	IE00BDB6Q211
OBIC Co., Ltd.	0.01	JP3173400007	MGM China Holdings Limited	0.01	KYG607441022	Husky Energy Inc.	0.00	CA4480551031
Anadarko Petroleum Corporation 4.85% 15-mar-2021	0.01	US032511BM81	IRS NZD 2.88% SEP23	0.01		Discover Financial Services	0.00	US2547091080
Rocket Internet SE	0.01	DE000A12UKK6	Wells Fargo & Company 1.625% 02-jun-2025	0.01	XS1240964483	Chubb Ina Holdings, Inc. 2.3% 03-nov-2020	0.00	US00440EAT47
AbbVie, Inc.	0.01	US00287Y1091	Pfizer Inc.	0.01	US7170811035	Emera Us Finance Lp 2.15% 15-jun-2019	0.00	US29103DAC02
B2W Companhia Digital	0.01	BRBTOWACNOR8	Gruppo MutuiOnline S.p.A.	0.01	IT0004195308	Reinsurance Group of America, Incorporated	0.00	US7593516047
Glencore Funding Llc 3.0% 27-oct-2022	0.01	US378272AP36	Tsingtao Brewery Co., Ltd. Class H	0.01	CNEI000004K1	Government Of Japan 1.0% 20-sep-2020	0.00	JP1103101A95
SMC Corporation	0.01	JP3162600005	Goldman Sachs Group, Inc. 2.625% 25-apr-2021	0.01	US38141GVU56	Government Of Cyprus 2.75% 27-jun-2024	0.00	XS1637276848
Makita Corporation	0.01	JP3862400003	Anthem, Inc.	0.01	US0367521038	Vestas Wind Systems A/S	0.00	DK0010268606
Sberbank Russia OJSC Sponsored ADR	0.01	US80585Y3080	Ing Groep Nv 3.15% 29-mar-2022	0.01	US456837AG88	Cummins Inc.	0.00	US2310211063
Standard Chartered PLC	0.01	GB0004082847	Ingersoll-Rand Plc	0.01	IE00B6330302	lochpe Maxion S.A.	0.00	BRMYPKACNOR7
Konica Minolta, Inc.	0.01	JP3300600008	Cairn Energy Plc	0.01	GB00B74CDH82	Leucadia National Corporation	0.00	US5272881047
Royal Ahold Delhaize N.V.	0.01	NL0011794037	Tune Protect Group Bhd.	0.01	MYL523000007	Square Enix Holdings Co., Ltd.	0.00	JP3164630000
PT Semen Indonesia (Persero) Tbk	0.01	ID1000106800	Methanex Corporation	0.01	CA59151K1084	SDL Plc	0.00	GB0009376368
Cleco Corporate Holdings Llc 3.743% 01-may-2026	0.01	US18551PAC32	Blackstone Group L.P.	0.01	US09253J1088	Estee Lauder Companies Inc. Class A	0.00	US5184391044
Japan Airport Terminal Co., Ltd.	0.01	JP3699400002	MinebeaMitsumi Inc.	0.01	JP3906000009	Verizon Communications Inc. 5.25% 16-mar-2037	0.00	US92343VDU52
Enerplus Corporation	0.01	CA2927661025	Dominion Energy, Inc. 2.0% 15-aug-2021	0.01	US25746UCJ60	Government Of Canada 5.75% 01-jun-2033	0.00	CA135087XG49
Pigeon Corporation	0.01	JP3801600002	Banco BTG Pactual SA Units Cons of 1 Sh + 2 Pfd Shs A	0.01	BRBPACUNT006	Volpara Health Technologies Ltd	0.00	NZVHTE0001S6
Urban Outfitters, Inc.	0.01	US9170471026	IRS USD FLT FEB23	0.01		China Overseas Land & Investment Limited	0.00	HK0688002218
M&T Bank Corporation	0.01	US55261F1049	Heijmans NV	0.01	NL0009269109	Haier Electronics Group Co., Ltd.	0.00	BMG423131256
Banco BPM SpA	0.01	IT0005218380	New Zealand King Salmon Inv Ltd	0.01	NZNZKE0003S0	Dairy Farm International Holdings Limited	0.00	BMG2624N1535
Everest Re Group, Ltd.	0.01	BMG3223R1088	Tokyo Electron Ltd.	0.01	JP3571400005	Miraca Holdings Inc.	0.00	JP3822000000
L3 Technologies Inc	0.01	US5024131071	Cvs Health Corporation 3.7% 09-mar-2023	0.01	US126650CV07			
Ellaktor SA	0.01	GRS191213008	Cerved Information Solutions S.p.A.	0.01	IT0005010423			
Rohm Co., Ltd.	0.01	JP3982800009	ASTM S.p.A.	0.01	IT0000084027			
Infosys Limited Sponsored ADR	0.01	US4567881085	Fang Holdings Ltd. Sponsored ADR Class A	0.01	US30711Y1029			
TomTom International B.V.	0.01	NL0000387058	Matsumotokiyo Holdings Co., Ltd.	0.01	JP3869010003			
D.R. Horton, Inc.	0.01	US23331A1097	Mplx Lp 4.125% 01-mar-2027	0.01	US55336VAK61			

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Mitsubishi Chemical Holdings Corporation	0.00	JP3897700005	Government Of Denmark 3.0% 15-nov-2021	0.00	DK0009922676	Bank Of America Corporation 2.5% 27-jul-2020	0.00	XS0954946926
Deutsche Bank Ag London 3.7% 30-may-2024	0.00	US25152RXA66	PT Bukit Asam Tbk	0.00	ID1000094006	Yangzijiang Shipbuilding (Holdings) Ltd.	0.00	SGIU76934819
Neste Corporation	0.00	FI0009013296	Anglo American Platinum Limited	0.00	ZAE000013181	Bangkok Bank Public Company Limited (Alien Mkt)	0.00	TH0001010014
zooplus AG	0.00	DE0005117702	Corporacion America Airports S.A.	0.00	LU1756447840	Toyota Industries Corp.	0.00	JP3634600005
Consorcio ARA SAB de CV	0.00	MXP001161019	China Merchants Bank Co., Ltd. Class H	0.00	CNE1000002M1	Comm 2014-core21 Mortgage Trust 3.528% 12-dec-2047	0.00	US12592RBF55
Inmobiliaria Colonial SOCIMI SA	0.00	ES0139140174	Mediaset S.p.A.	0.00	IT0001063210	Groupm, Inc.	0.00	US3994731079
Ibersol, SGPS S.A.	0.00	PTB50AM0008	PT Tower Bersama Infrastructure Tbk	0.00	ID1000116908	TOD'S S.p.A.	0.00	IT0003007728
Wfrbs Commercial Mortgage Trust 2014-c22 3.488% 17-sep-2057	0.00	US92890KAZ84	Borr Drilling Limited	0.00	BMGI466R1088	ePRICE S.p.A.	0.00	IT0005084717
ENGIE SA	0.00	FR0010208488	Bank Of America Corporation 3.95% 21-apr-2025	0.00	US06051GFP90	Ajinomoto Co., Inc.	0.00	JP3119600009
Legg Mason, Inc.	0.00	US5249011058	Comm 2016-dc2 Mortgage Trust 3.765% 12-feb-2049	0.00	US12594CBF68	PT Link Net Tbk	0.00	ID1000131808
Seino Holdings Co., Ltd.	0.00	JP3415400005	Almacenes Exito SA	0.00	COG31PA00010	Progressive Corporation	0.00	US7433151039
Cairn Homes PLC	0.00	IE00BWWY42F18	Ameriprise Financial, Inc.	0.00	US03076C1062	Berkeley Group Holdings plc	0.00	GB00B02L3W35
Siemens Gamesa Renewable Energy, S.A.	0.00	ES0143416115	NSI N.V.	0.00	NL0012365084	Government Of Slovakia 3.375% 15-nov-2024	0.00	SK4120008871
Tenaris S.A.	0.00	LU0156801721	HP Inc.	0.00	US40434L1052	BR Malls Participacoes S.A.	0.00	BRBRMLACNOR9
Lear Corporation	0.00	US5218652049	Sun Hung Kai Properties Limited	0.00	HK0016000132	Shenzhen Expressway Co., Ltd. Class H	0.00	CNE100000478
Titan Cement Co. SA	0.00	GRS074083007	Kirin Holdings Company, Limited	0.00	JP3258000003	EcoRodovias Infraestrutur e Logistica S.A.	0.00	BRECORACNOR8
Credit Agricole Sa (london Branch) 1.375% 03-may-2027	0.00	XS1605365193	Mitsubishi Estate Company, Limited	0.00	JP3899600005	Alibaba Group Holding Ltd. 4.0% 06-dec-2037	0.00	US01609WAW62
Keppel Corporation Limited	0.00	SGIU68934629	Boliden AB	0.00	SE0000869646	AT&T Inc.	0.00	US00206R1023
Wilson Sons Ltd Shs Cert Deposito Bras Repr 1 Sh	0.00	BRWSONBDR009	Government Of Thailand 3.625% 16-jun-2023	0.00	TH0623033600	Proseur Cash SA	0.00	ES0105229001
Neinor Homes SA	0.00	ES0105251005	Xinyi Solar Holdings Ltd.	0.00	KYG9829NI025	Eurazeo SA	0.00	FR0001021121
Vina Concha Y Toro S.A. Sponsored ADR	0.00	US9271911060	Morgan Stanley 5.625% 23-sep-2019	0.00	US61747YCJ29	LG Chem Ltd.	0.00	KR7051910008
Georgia Power Company 4.3% 15-mar-2042	0.00	US373334JW27	Cemex SAB de CV Sponsored ADR	0.00	US1512908898	Star Bulk Carriers Corp.	0.00	MHY8162K2046
First Data Corporation Class A	0.00	US32008D1063	Royal DSM NV	0.00	NL0000009827	KBC Groupe SA	0.00	BE0003565737
Immobiliare Grande Distribuzione SIQ S.p.A.	0.00	IT0005322612	Genting Bhd.	0.00	MYL318200002	Morgan Stanley Capital I Trust 2016-ubs12 3.337% 17-dec-2049	0.00	US61691EAX88
A.P. Moller - Maersk A/S Class A	0.00	DK0010244425	Sherwin-williams Company 3.125% 01-jun-2024	0.00	US824348AV80	CTBC Financial Holding Company Ltd.	0.00	TW0002891009
Bnp Paribas Sa 1.125% 16-aug-2022	0.00	XS1473446604	Modern Times Group MTG AB Class B	0.00	SE0000412371	American International Group, Inc.	0.00	US0268747849
American International Group, Inc. 6.4% 15-dec-2020	0.00	US026874BW66	IAC/InterActiveCorp.	0.00	US44919P5089	Hochtief AG	0.00	DE0006070006
Nippon Yusen Kabushiki Kaisha	0.00	JP3753000003	Barclays Africa Group Limited	0.00	ZAE000174124	Lam Research Corporation	0.00	US5128071082
Landis+Gyr Group AG	0.00	CH0371153492	CNX Midstream Partners LP	0.00	US12654A1016	Smiles Fidelidade SA	0.00	BRSMLSACNOR1
3D Systems Corporation	0.00	US88554D2053	China Construction Bank Corporation Class H	0.00	CNE1000002H1	Continental AG	0.00	DE0005439004
Constellation Brands, Inc. Class A	0.00	US21036P1084	Astellas Pharma Inc.	0.00	JP3942400007	Wipro Limited Sponsored ADR	0.00	US97651M1099
Kasikornbank Public Co. Ltd.(Alien Mkt)	0.00	TH0016010017	AIXTRON SE	0.00	DE000AOWMPJ6	LendingClub Corp	0.00	US52603A1097
Hellenic Exchanges - Athens Stock Exchange S.A.	0.00	GRS395363005	Fraser & Neave Ltd.	0.00	SGIT58930911	TP ICAP plc	0.00	GB00B1HODZ51
Government Of Sweden 2.25% 01-jun-2032	0.00	SE0004517290	Li & Fung Limited	0.00	BMG5485F1692	IRS USD FLT FEB28	0.00	
IRS USD FLT FEB25	0.00		FinecoBank SpA	0.00	IT0000072170	IRS USD FLT FEB25	0.00	
NN Group N.V.	0.00	NL0010773842	21st Century Fox America, Inc. 4.5% 15-feb-2021	0.00	US90131HAQ83	Wheels Spv 2 Llc Series 2016-11.59% 20-may-2025	0.00	US96328DAT19
Danske Bank A/S	0.00	DK0010274414	Greenlight Capital Re, Ltd. Class A	0.00	KYG4095J1094	Nichi-iko Pharmaceutical Co., Ltd.	0.00	JP3687200000
Saipem S.p.A.	0.00	IT0005252140	21Vianet Group, Inc. Sponsored ADR Class A	0.00	US90138A1034	Turk Hava Yollari A.O.	0.00	TRATHYAO91M5
DeNA Co., Ltd.	0.00	JP3548610009	IRS EUR FLT SEP28	0.00		Investment Technology Group, Inc.	0.00	US46145FI057
Orsted A/s 2.25% 24-nov-3017	0.00	XS1720192696	Schaeffler AG	0.00	DE000SHA0159	Constellation Software Inc.	0.00	CA21037X1006
Mediobanca S.p.A.	0.00	IT0000062957	At&t Inc. 3.95% 15-jan-2025	0.00	US00206RDD17	Valero Energy Corporation	0.00	US91913Y1001
Mitsubishi Corporation	0.00	JP3898400001	Government Of Italy 5.0% 01-sep-2040	0.00	IT0004532559	Ashtead Group plc	0.00	GB0000536739
Sinopharm Group Co., Ltd. Class H	0.00	CNE100000FN7	Magazine Luiza S.A.	0.00	BRMGLUACNOR2	HollyFrontier Corporation	0.00	US4361061082
Chesapeake Energy Corporation	0.00	US1651671075	Allianz SE	0.00	DE0008404005	Dowa Holdings Co., Ltd.	0.00	JP3638600001
Melco International Development Limited	0.00	HK0200030994	RhythmOne plc	0.00	GB00BYW0RC64	IMT 2004-A 2	0.00	NZINSDTA02C5
Tenaga Nasional Bhd	0.00	MYL534700009	MediaTek Inc	0.00	TW0002454006	Finning International Inc.	0.00	CA3180714048
Standard Life Aberdeen PLC	0.00	GB00BVF7Q558	Telefonica Brasil SA Pfd	0.00	BRVIVTACNPR7	Japan Display Inc.	0.00	JP3389660006
Direcional Engenharia S.A.	0.00	BRDIRRACNOR0	Amgen Inc.	0.00	US0311621009	Eutelsat Communications SA	0.00	FR0010221234
General Electric Company	0.00	US3696041033	MRV Engenharia e Participacoes S.A.	0.00	BRMRVEACNOR2	Citizens Financial Group, Inc. 2.375% 28-jul-2021	0.00	US174610AN57
China Life Insurance Co. Ltd. Class H	0.00	CNE1000002L3	UPM-Kymmene Oyj	0.00	FI0009005987	THK Co., Ltd.	0.00	JP3539250005
Global Payments Inc.	0.00	US37940X1028	Wells Fargo Commercial Mortgage Trust 2014-lc16 3.548% 17-aug-2050	0.00	US94988XAT37	Csail 2015-c3 Commercial Mortgage Trust 3.446% 17-aug-2048	0.00	US12635FAS39
Comm 2014-ubs4 Mortgage Trust 3.694% 12-aug-2047	0.00	US12591QAR39	Kangwon Land, Inc.	0.00	KR7035250000	Ping An Insurance (Group) Company of China, Ltd. Class H	0.00	CNE1000003X6
China Lesso Group Holdings Limited	0.00	KYG2157Q1029	Grupo Nutresa S.A.	0.00	COT04PA00028	PTT Global Chemical Plc NVDR	0.00	TH1074010R12
Yum China Holdings, Inc.	0.00	US98850P1093	MTF Valiant Trust 120bps 15/07/2018	0.00	NZVTMTFATO19	Government Of Germany 0.0% 08-apr-2022	0.00	DE0001147152
TripAdvisor, Inc.	0.00	US8969452015	Renault SA	0.00	FR0000131906	Government Of Singapore 2.5% 01-jun-2019	0.00	SG7529941612
Chemring Group PLC	0.00	GB00B45C9X44	Samsonite International S.A.	0.00	LU0633102719	OMRON Corporation	0.00	JP3197800000
CBL Corporation Limited	0.00	NZCBLE0001S6	Japan Exchange Group, Inc.	0.00	JP3183200009	Vina Concha Y Toro S.A.	0.00	CLP9796J1008
Associated British Foods plc	0.00	GB0006731235	Capital One Financial Corporation	0.00	US14040H1059	Sohu.com, Inc.	0.00	US83408W1036
IRS NOK 2.13% SEP23	0.00		China Resources Phoenix Healthcare Holdings Co., Ltd.	0.00	KYG2133W1087	Technos S.A.	0.00	BRTECNACNOR6
Sino Biopharmaceutical Limited	0.00	KYG8167W1380	Goldman Sachs Group, Inc. 2.75% 15-sep-2020	0.00	US38141GVP61	Bp Capital Markets Plc 3.245% 06-may-2022	0.00	US05565QBZ00
Sandvik AB	0.00	SE0000667891	UBE Industries, Ltd.	0.00	JP3158800007			
			Fce Bank Plc 3.25% 19-nov-2020	0.00	XS0995022406			

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Constellation Brands, Inc. 2.7% 09-may-2022	0.00	US21036PAR91	CNP Assurances SA	0.00	FR0000120222	Koh Young Technology Inc.	0.00	KR7098460009
Dominion Energy, Inc. 4.45% 15-mar-2021	0.00	US25746UJL26	Wells Fargo Commercial Mortgage Trust 2017-c38 3.453% 15-jul-2050	0.00	US95001MAF77	LG Corp Pfd Shs Non-Voting	0.00	KR7003551009
United Rentals, Inc.	0.00	US9113631090	Schibsted Asa Class A	0.00	NO0003028904	Brasil Brokers Participacoes S.A.	0.00	BRBBRKCACNOR4
COSCO SHIPPING Ports Limited	0.00	BMG2442N1048	Owens Corning	0.00	US6907421019	Marubeni Corporation	0.00	JP3877600001
NIPPON EXPRESS CO., LTD.	0.00	JP3729400006	Barratt Developments PLC	0.00	GB0000811801	Yamaha Motor Co., Ltd.	0.00	JP3942800008
Banco Santander S.A.	0.00	ES0113900J37	Swap Maturing 07/10/2019 (WPAC40)	0.00		Eucatex SA Industria e Comercio Pfd	0.00	BREUCAACNPR8
Kamigumi Co., Ltd.	0.00	JP3219000001	Hutchison Whampoa International (09) Ltd. 7.625% 09-apr-2019	0.00	USG4672UAA37	Government Of The United States Of America 2.75% 15-nov-2047	0.00	US912810RZ30
Hitachi High-Technologies Corp.	0.00	JP3678800008	Mr Price Group Limited	0.00	ZAE000200457	PT United Tractors Tbk	0.00	ID1000058407
Tosoh Corporation	0.00	JP3595200001	Vale S.A. Sponsored ADR	0.00	US91912E1055	TDC A/S	0.00	DK0060228559
NZGB 4.5 270415 P2.76 300518	0.00		Andeavor Logistics Lp 3.5% 01-dec-2022	0.00	US03350WAA71	Simon Property Group, Inc.	0.00	US8288061091
Exxaro Resources Limited	0.00	ZAE000084992	Wellington Drive Technologies	0.00	NZWDTE0002S1	Tsumura & Co.	0.00	JP3535800001
Shop Apotheke Europe NV	0.00	NL0012044747	Unilever PLC	0.00	GB00B10RZP78	Union Pacific Corporation	0.00	US9078181081
Fca Capital Ireland Plc 1.375% 17-apr-2020	0.00	XS1220057472	Banco do Brasil S.A.	0.00	BRBBASACNOR3	Gametnet Group SpA	0.00	IT0005282725
Tikehau Capital SCA	0.00	FR0013230612	IRS AUD FLT SEP23	0.00		Endo International Plc	0.00	IE00BJ3V9050
KGINICIS Co., Ltd.	0.00	KR7035600006	IRS CAD FLT MAR28	0.00		Government Of Germany 0.25% 15-feb-2027	0.00	DE0001102416
Liberty Global Plc Class C	0.00	GB00B8W67B19	Exelon Corporation 2.45% 15-apr-2021	0.00	US30161NAT81	ageas SA/NV	0.00	BE0974264930
Industrial and Commercial Bank of China Limited Class H	0.00	CNE1000003G1	IRS USD FLT SEP28	0.00		Henderson Land Development Co. Ltd.	0.00	HK0012000102
Government Of Canada 5.0% 01-jun-2037	0.00	CA135087XW98	IRS NOK FLT SEP28	0.00		Mitsui & Co.,Ltd	0.00	JP3893600001
Government Of Thailand 4.675% 29-jun-2044	0.00	TH06220306000	Swap Maturing 21/10/2019 (WPAC40)	0.00		Pioneer Natural Resources Company 3.95% 15-jul-2022	0.00	US723787AK36
Assurant, Inc.	0.00	US04621X1081	CSX Corporation	0.00	US1264081035	Commerzbank AG	0.00	DE000CBK1001
Etablissements Maurel & Prom SA	0.00	FR0000051070	IRS USD FLT MAR23	0.00		WH Group Ltd. (HK)	0.00	KYG960071028
AES Tiete Energia SA Units Cons of 1 Sh + 4 Pfd Shs	0.00	BRTIETCDAM15	Charter Communications Operating Capital Corp. 3.579% 23-jul-2020	0.00	US161175AX26	ICL-Israel Chemicals Ltd.	0.00	IL0002810146
Morgan Stanley 7.3% 13-may-2019	0.00	US61747YCG89	SUBARU CORP	0.00	JP3814800003	Hana Financial Group Inc.	0.00	KR7086790003
Marcopolo SA Pfd	0.00	BRPOMOACNPR7	GARDA Capital Group	0.00	AU000000GCM1	Chevron Corporation	0.00	US1667641005
IRS NZD 3.309% SEP28	0.00		IRS CAD FLT SEP23	0.00		HollySys Automation Technologies Ltd.	0.00	VGG456671053
Wells Fargo Commercial Mortgage Trust 2014-lc18 3.405% 17-dec-2047	0.00	US94989AAU97	Texwinca Holdings Limited	0.00	BMG8770Z1068	Internet Initiative Japan Inc.	0.00	JP3152820001
Comm 2013-ccre6 Mortgage Trust 3.101% 12-mar-2046	0.00	US12624XAD03	Swiss Life Holding AG	0.00	CHO014852781	Samsung Life Insurance Co., Ltd.	0.00	KR7032830002
Commercial Mortgage Trust 2015-dc1 3.35% 12-feb-2048	0.00	US12629NAF24	Government Of Cyprus 3.75% 26-jul-2023	0.00	XS1457553367	Swire Pacific Limited Class B	0.00	HK0087000532
Volkswagen AG Pref	0.00	DE0007664039	HYUNDAI GLOVIS Co., Ltd.	0.00	KR7086280005	IRS NOK 2.059% MAR23	0.00	
Mitsubishi Gas Chemical Company, Inc.	0.00	JP3896800004	IRS USD FLT MAY23	0.00		Grupo Traxion SAB de CV Class A	0.00	MX01TR0H0006
SINA Corp.	0.00	KYG814771047	Public Storage	0.00	US74460D1090	Invesco Ltd.	0.00	BMG491BT1088
Reliance Industries Limited Sponsored GDR 144A	0.00	US7594701077	CaixaBank SA	0.00	ES0140609019	Mazda Motor Corp.	0.00	JP3868400007
Bank Of America Corporation 2.65% 01-apr-2019	0.00	US06051GFD60	Penske Truck Leasing Co. Lp 2.5% 15-jun-2019	0.00	US709599AQ78	Government Of Italy 5.5% 01-sep-2022	0.00	IT0004801541
Fiat Chrysler Automobiles N.V.	0.00	NL0010877643	LG Corp	0.00	KR7003550001	Shire PLC	0.00	JE00B2KQY057
Investec plc	0.00	GB00B17BBQ50	IRS SEK FLT SEP28	0.00		Zurich Insurance Group AG	0.00	CH0011075394
Gs Mortgage Securities Trust 2014-gc20 4.859% 12-apr-2047	0.00	US36252WAE84	Electrolux AB Class B	0.00	SE0000103814	Prysmian S.p.A.	0.00	IT0004176001
Eaton Corp. Plc	0.00	IE00B8KQN827	IRS CAD FLT SEP28	0.00		CGG	0.00	FR0013181864
IRS USD FLT MAR28	0.00		SBM Offshore NV	0.00	NL0000360618	First Financial Holding Co. Ltd.	0.00	TW0002892007
IRS GBP FLT SEP28	0.00		Government Of Italy 3.75% 01-may-2021	0.00	IT0004966401	Faroe Petroleum plc	0.00	GB0033032904
Mapfre SA	0.00	ES0124244E34	PT Adaro Energy Tbk	0.00	ID100011305	Sun Art Retail Group Limited	0.00	HK0000083920
Etsy, Inc.	0.00	US29786A1060	Mixi, Inc.	0.00	JP3882750007	UGI Corporation	0.00	US9026811052
Global Dominion Access SA	0.00	ES0105130001	Bitauto Holdings Ltd. Sponsored ADR	0.00	US0917271076	Entegris, Inc.	0.00	US29362U1043
Government Of Italy 5.5% 01-nov-2022	0.00	IT0004848831	AmerisourceBergen Corporation	0.00	US03073E1055	Government Of Italy 5.0% 01-mar-2022	0.00	IT0004759673
American Tower Corporation	0.00	US03027X1000	JFE Holdings, Inc.	0.00	JP3386030005	Mexichem SAB de CV	0.00	MX01ME050007
Partners Group Holding AG	0.00	CH0024608827	Imerys SA	0.00	FR0000120859	Carrefour SA	0.00	FR0000120172
IRS NZD 3.16% MAR23	0.00		Thai Oil Public Co. Ltd. NVDR	0.00	TH0796010R11	Goldman Sachs Group, Inc. 5.75% 24-jan-2022	0.00	US38141GGS75
Morgan Stanley Bank Of America Merrill Lynch Trust 2014-cl9 3.526% 17-dec-2047	0.00	US61764PBU57	Lululemon Athletica Inc	0.00	US5500211090	Ambev SA Sponsored ADR	0.00	US02319V1035
IRS USD FLT SEP23	0.00		Malayan Banking Bhd.	0.00	MYL115500000	Comm 2012-ccre5 Mortgage Trust 2.54% 12-dec-2045	0.00	US12623SAD27
Munchener Ruckversicherungs-gesellschaft Aktiengesellschaft 6.0% 26-may-2041	0.00	XS0608392550	IRS CAD FLT MAR23	0.00		Comm 2015-pc1 Mortgage Trust 3.902% 12-jul-2050	0.00	US12593GAF90
Brother Industries, Ltd.	0.00	JP3830000000	Government Of Italy 4.75% 01-sep-2028	0.00	IT0004889033	Suzuki Motor Corp.	0.00	JP3397200001
Government Of Switzerland 3.5% 08-apr-2033	0.00	CH0015803239	Weichai Power Co., Ltd. Class H	0.00	CNE1000004L9	Goldman Sachs Group, Inc. 3.85% 08-jul-2024	0.00	US38141EC238
SAMSUNG C&T CORP	0.00	KR7028260008	Prothema Corp. Plc	0.00	IE00B91XRN20	AirAsia Bhd.	0.00	MYL509900006
Fonciere des Regions SA	0.00	FR0000064578	ORIX Corporation	0.00	JP3200450009	Hino Motors,Ltd.	0.00	JP3792600003
Shiseido Company,Limited	0.00	JP3351600006	Deere & Company	0.00	US2441991054	Sunny Optical Technology (Group) Co., Ltd.	0.00	KYG8586D1097
Subsea 7 S.A.	0.00	LU0075646355	IRS NOK 2.36% SEP28	0.00		Otsuka Corporation	0.00	JP3188200004
Cadence Design Systems, Inc.	0.00	US1273871087	Walgreens Boots Alliance Inc	0.00	US9314271084	IRS GBP FLT MAR28	0.00	
China Pacific Insurance (Group) Co., Ltd. Class H	0.00	CNE1000009Q7	Itau Unibanco Holding S.A. Sponsored ADR Pfd	0.00	US4655621062	Swap Maturing 14/11/2018 (WPAC40)	0.00	
Sfave Commercial Mortgage Securities Trust 2015-Save 3.872% 08-jan-2043	0.00	US78413MAA62	Aisin Seiki Co Ltd	0.00	JP3102000001	3i Group plc	0.00	GB00B1YW4409
			Ingredion Incorporated	0.00	US4571871023	Banco Santander-Chile Sponsored ADR	0.00	US05965X1090
			Pola Orbis Holdings Inc.	0.00	JP3855900001	IRS SEK 0.809% SEP23	0.00	
			Athene Holding Ltd. Class A	0.00	BMG0684D1074	LG Electronics Inc.	0.00	KR7066570003
			Severstal PAO Sponsored GDR RegS	0.00	US8181503025	Kubota Credit Owner Trust 2016-11.25% 15-apr-2019	0.00	US0116WAB19
			BlackBerry Limited	0.00	CA09228F1036	Government Of Austria 2.1% 20-sep-2117	0.00	AT0000A1XML2
			Advanced Semiconductor Engineering, Inc.	0.00	TW0002311008			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Mitsubishi Electric Corp.	0.00	JP3902400005	ManpowerGroup Inc.	0.00	US56418H1005	Aeroports de Paris SA	0.00	FR0010340141
Banco Bradesco S.A. Sponsored ADR Pfd	0.00	US0594603039	OCI Co., Ltd	0.00	KR7010060002	Realty Income Corporation	0.00	US7561091049
Newell Brands Inc	0.00	US6512291062	Arista Networks, Inc.	0.00	US0404131064	Mitsui Fudosan Co., Ltd.	0.00	JP3893200000
Government Of Austria 1.95% 18-jun-2019	0.00	AT0000AOVRF9	Formosa Chemicals & Fibre Corporation	0.00	TW0001326007	Coronation Fund Managers Limited	0.00	ZAE000047353
Monster Beverage Corporation	0.00	US61174X1090	Essex Property Trust, Inc.	0.00	US2971781057	Boston Properties, Inc.	0.00	US1011211018
Bolsa de Valores de Colombia S.A.	0.00	COR01PA00010	America Movil SAB de CV Sponsored ADR Class L	0.00	US02364W1053	Onex Corporation	0.00	CA68272K1030
SEI Investments Company	0.00	US7841171033	Swap Maturing 29/08/2019 (CBAN90)	0.00		International Container Terminal Services, Inc.	0.00	PHY411571011
Agilent Technologies, Inc.	0.00	US00846U1016	OTP Bank Nyrt	0.00	HU0000061726	Nokia Oyj	0.00	FI0009000681
Wells Fargo Commercial Mortgage Trust 2016-nxs6 2.918% 18-nov-2049	0.00	US95000KB08	Kerr-mcgee Corp. 6.95% 01-jul-2024	0.00	US492386AU15	Nomura Real Estate Master Fund, Inc.	0.00	JP3048110005
Tiger Brands Limited	0.00	ZAE000071080	IRS EUR 1.190% SEP28	0.00		Teck Resources Limited Class B	0.00	CA8787422044
Banco de Sabadell SA	0.00	ES0113860A34	NCsoft Corporation	0.00	KR7036570000	Banco Santander (Brasil) S.A. Sponsored ADR	0.00	US05967A1079
Digital Realty Trust, Inc.	0.00	US2538681030	Hyundai Marine & Fire Insurance Co., Ltd.	0.00	KR7001450006	Swap Maturing 24/12/2019 (CBAN90)	0.00	
Oil company LUKOIL PJSC Sponsored ADR	0.00	US69343P1057	Unibail-Rodamco SE	0.00	FR0000124711	BDO Unibank, Inc.	0.00	PHY077751022
Public Bank Bhd	0.00	MYL129500004	British Land Company PLC	0.00	GB0001367019	Bank of the Philippine Islands	0.00	PHY096751694
Industrial Alliance Insurance and Financial Services Inc.	0.00	CA4558711038	Standard Bank Group Limited	0.00	ZAE000109815	Celltrion, Inc.	0.00	KR7068270008
IRS GBP FLT SEP23	0.00		Equinix, Inc.	0.00	US29444U7000	Ryohin Keikaku Co., Ltd.	0.00	JP3976300008
Wharf Real Estate Investment Co. Ltd.	0.00	KYG9593A1040	Comm 2015-pc1 Mortgage Trust 3.62% 12-jul-2050	0.00	US12593GAE26	POSCO	0.00	KR7005490008
Express Scripts Holding Company	0.00	US30219G1085	MKS Instruments, Inc.	0.00	US55306N1046	SHIMAMURA Co., Ltd.	0.00	JP3358200008
China Mobile Limited	0.00	HK0941009539	Hon Hai Precision Industry Co., Ltd.	0.00	TW0002317005	Porsche Automobil Holding SE Pref	0.00	DE000PAH0038
NTT DoCoMo, Inc.	0.00	JP3165650007	Polski Koncern Naftowy ORLEN S.A.	0.00	PLPKN0000018	Porto Seguro S.A.	0.00	BRPSSAACNOR7
IRS GBP FLT SEP28	0.00		Chailease Holding Co. Ltd.	0.00	KYG202881093	China Evergrande Group	0.00	KYG219W1069
Haitian International Holdings Limited	0.00	KYG4232C1087	AEGON N.V.	0.00	NL0000303709	Government Of Denmark 4.0% 15-nov-2019	0.00	DK0009922403
Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.00	US2561352038	Isuzu Motors Limited	0.00	JP3137200006	IRS EUR 0.79% MAR23	0.00	
Jastrzebska Spolka Weglowa S.A.	0.00	PLJSW0000015	IRS SEK 1.13% MAR23	0.00		RioCan Real Estate Investment Trust	0.00	CA7669101031
NATIXIS	0.00	FR0000120685	Lagardere SCA	0.00	FR0000130213	LM Ericsson Telefon AB Class B	0.00	SE0000108656
United Internet AG	0.00	DE0005089031	HIWIN Technologies Corp.	0.00	TW0002049004	LATAM Airlines Group SA Sponsored ADR	0.00	US51817R1068
Prologis, Inc.	0.00	US74340W1036	Mobile TeleSystems PJSC Sponsored ADR	0.00	US6074091090	Link Real Estate Investment Trust	0.00	HK0823032773
Hutchison Port Holdings Trust	0.00	SG2D00968206	Shin Kong Financial Holding Co. Ltd.	0.00	TW0002888005	Hanwha Life Insurance Co., Ltd.	0.00	KR7088350004
Sumitomo Heavy Industries, Ltd.	0.00	JP3405400007	Canon Inc.	0.00	JP3242800005	CK Asset Holdings Limited	0.00	KYG2177B1014
Government Of Italy 2.15% 15-dec-2021	0.00	IT0005028003	Xilinx, Inc.	0.00	US9839191015	F5 Networks, Inc.	0.00	US3156161024
Sul America SA Ctf de Deposito de Acoes Cons of 1 Sh + 2 Pfd Shs	0.00	BRSULACDAMI2	Weyerhaeuser Company	0.00	US9621661043	Korea Investment Holdings Co., Ltd.	0.00	KR7071050009
JD.com, Inc. Sponsored ADR Class A	0.00	US47215P1066	Evergreen Marine Corp. (Taiwan) Ltd.	0.00	TW0002603008	TAURON Polska Energia S.A.	0.00	PLTAURNO0011
IRS GBP FLT MAR23	0.00		China Development Financial Holding Corp.	0.00	TW0002883006	Hysan Development Co., Ltd.	0.00	HK0014000126
Sino Land Co. Ltd.	0.00	HK0083000502	Equity Residential	0.00	US29476L1070	Oracle Corporation Japan	0.00	JP3689500001
IRS SEK 1.51% SEP28	0.00		Itausa - Investimentos Itau SA Pfd	0.00	BRITSAACNPR7	PT Perusahaan Gas Negara (Persero) Tbk Class B	0.00	ID100011602
Eiffage SA	0.00	FR0000130452	Toyota Motor Corp.	0.00	JP3633400001	Welltower, Inc.	0.00	US95040Q1040
Fresenius SE & Co. KGaA	0.00	DE0005785604	AvalonBay Communities, Inc.	0.00	US0534841012	RMB Holdings Limited	0.00	ZAE000024501
CNOOC Limited	0.00	HK0883013259	Land Securities Group PLC	0.00	GB00BYW0PQ60	Yue Yuen Industrial (Holdings) Limited	0.00	BMG988031446
PICC Property & Casualty Co. Ltd. Class H	0.00	CNE100000593	Government Of Slovakia 3.625% 16-jan-2029	0.00	SK4120009762	NOVATEK JSC Sponsored GDR RegS	0.00	US6698881090
Ventas, Inc.	0.00	US92276F1003	GGP, Inc.	0.00	US36174X1019	Novolipetsk Steel Sponsored GDR RegS	0.00	US67011E2046
Public Joint-Stock Company Gazprom Sponsored ADR	0.00	US3682872078	Beijing Enterprises Holdings Limited	0.00	HK0392044647	Airports of Thailand Public Co. Ltd. NVDR	0.00	TH0765010R16
Phison Electronics Corp.	0.00	TW0008299009	Lotte Shopping Co., Ltd	0.00	KR7023530009	Taiwan Cooperative Financial Holding Co. Ltd.	0.00	TW0005880009
NVR, Inc.	0.00	US62944T1051	Mebuki Financial Group, Inc.	0.00	JP3117700009	Country Garden Holdings Co. Ltd.	0.00	KYG245241032
Hong Kong Exchanges & Clearing Ltd.	0.00	HK0388045442	Nomura Research Institute, Ltd.	0.00	JP3762800005	Mitsubishi UFJ Financial Group, Inc.	0.00	JP3902900004
ABN AMRO Group N.V. Shs Depository receipts	0.00	NL0011540547	Japan Real Estate Investment Corp.	0.00	JP3027680002	FLIR Systems, Inc.	0.00	US3024451011
Goldman Sachs Group, Inc. 5.25% 27-jul-2021	0.00	US38141GGQ10	Daiwa House Industry Co., Ltd.	0.00	JP3505000004	Krung Thai Bank Public Co., Ltd. NVDR	0.00	TH0150010R11
Government Of Austria 3.9% 15-jul-2020	0.00	AT0000386115	Wharf (Holdings) Ltd.	0.00	HK0004000045	Kohl's Corporation	0.00	US5002551043
Catcher Technology Co., Ltd.	0.00	TW0002474004	St. James's Place Plc	0.00	GB0007669376	Mondi plc	0.00	GB00BICRLC47
Tata Motors Limited Sponsored ADR	0.00	US8765685024	Suzuken Co., Ltd.	0.00	JP3398000004	Swap Maturing 21/02/2020 (CBAN90)	0.00	
Government Of Spain 3.8% 30-apr-2024	0.00	ES00000124W3	Hammerson plc	0.00	GB0004065016	JTEKT Corporation	0.00	JP3292200007
IRS EUR 0.62% SEP23	0.00		CGI Group Inc. Class A	0.00	CA39945C1095	Bank of East Asia Ltd.	0.00	HK0023000190
Daifuku Co., Ltd.	0.00	JP3497400006	Host Hotels & Resorts, Inc.	0.00	US44107P1049	China Resources Land Limited	0.00	KYG2108Y1052
Panasonic Corporation	0.00	JP3866800000	Lite-On Technology Corp.	0.00	TW0002301009	American Financial Group, Inc.	0.00	US0259321042
SK Telecom Co., Ltd.	0.00	KR7017670001	GCL-Poly Energy Holdings Limited	0.00	KYG3774X1088	Banco de Chile	0.00	CLP0939W1081
Fosun International Limited	0.00	HK0656038673	NOW, Inc.	0.00	US67011P1003	New Oriental Education & Technology Group, Inc. Sponsored ADR	0.00	US6475811070
E.SUN Financial Holding Co., Ltd.	0.00	TW0002884004	Nippon Building Fund, Inc.	0.00	JP3027670003	Qualicorp S.A.	0.00	BRQUALACNOR6
ANA Holdings Inc.	0.00	JP3429800000	China Airlines Ltd.	0.00	TW0002610003	PGE Polska Grupa Energetyczna S.A.	0.00	PLPGERO00010
Tate & Lyle PLC	0.00	GB0008754136	AAC Technologies Holdings Inc.	0.00	KYG2953R1149	Align Technology, Inc.	0.00	US0162551016
Weibo Corp Sponsored ADR Class A	0.00	US9485961018	Akamai Technologies, Inc.	0.00	US00971T1016	Home Product Center Public Co., Ltd. NVDR	0.00	TH0661010R17
Realtek Semiconductor Corp	0.00	TW0002379005	SJM Holdings Limited	0.00	HK0880043028	GKN plc	0.00	GB0030646508
State Bank of India Sponsored GDR RegS	0.00	US8565522039	TATNEFT PJSC Sponsored ADR	0.00	US8766292051	TAV Havalimanlari Holding A.S.	0.00	TRETAVH00018
HOTEL SHILLA CO.,LTD	0.00	KR7008770000	Manulife Financial Corporation	0.00	CA56501R1064	Wells Fargo Mortgage Backed Securities 2005-ar1 Trust 0.0% 25-jan-2035	0.00	US949781AA68
Investor AB Class B	0.00	SE0000107419	PT Bank Negara Indonesia (Persero) Tbk Class B	0.00	ID1000096605	Sumitomo Realty & Development Co., Ltd.	0.00	JP3409000001
			Orion Oyj Class B	0.00	FI0009014377			
			China Shenhua Energy Co. Ltd. Class H	0.00	CNE100002R0			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Redefine Properties Ltd.	0.00	ZAE000190252	Hong Leong Bank Bhd.	0.00	MYL581900007	MSI VM NOK-Payables	0.00	
China Taiping Insurance Holdings Co., Ltd.	0.00	HK0000055878	MMI Holdings Limited	0.00	ZAE000149902	Swap Maturing 04/09/2018 (BNZW40)	0.00	
Swap Maturing 30/10/2018 (CBAN90)	0.00		Hua Nan Financial Holdings Co., Ltd.	0.00	TW0002880002	IRS JPY 0.21% MAR23	0.00	
IGD - Immobiliare Grande Distribuzione SpA Diritti 2018-13.04.2018 Per Azioni	0.00	IT0005322588	Hyundai Development Co.	0.00	KR7012630000	IRS JPY 0.339% SEP28	0.00	
Credit Suisse First Boston Mortgage Securities Corp. 2005-c2 4.877% 15-apr-2037	0.00	US225458RW03	Fullshare Holdings Limited	0.00	KYG3690U1058	Swap Maturing 27/09/2018 (CBAN90)	0.00	
Shopify, Inc. Class A	0.00	CA82509L1076	JOLLIBEE FOODS CORP	0.00		Swap Maturing 27/09/2018 (ANZW)	0.00	
Veritas Investments Limited	0.00	NZSAME000152	PT Astra International Tbk	0.00	ID1000122807	Swap Maturing 12/09/2027 (CBAN90)	0.00	
Credicorp Ltd.	0.00	BMG2519Y1084	Singapore Exchange Ltd.	0.00	SG1J26887955	IRS EUR FLT MAR23	0.00	
Daito Trust Construction Co., Ltd.	0.00	JP3486800000	MOL Hungarian Oil & Gas Plc Class A	0.00	HU0000153937	Swap Maturing 13/02/2019 (CBAN90)	0.00	
Woolworths Holdings Limited	0.00	ZAE000063863	Csail 2016-c5 Commercial Mortgage Trust 3.757% 18-nov-2048	0.00	US12636LAY65	IRS SEK FLT MAR23	0.00	
Bunge Limited	0.00	BMG169621056	Valeant Pharmaceuticals International Inc	0.00	CA91911K1021	Swap Maturing 29/05/2019 (CBAN90)	0.00	
Remgro Limited	0.00	ZAE000026480	KT Corporation Sponsored ADR	0.00	US48268K1016	Swap Maturing 30/04/2019 (CBAN90)	0.00	
TAL Education Group Sponsored ADR Class A	0.00	US8740801043	Anthem, Inc. 3.125% 15-may-2022	0.00	US94973VAX55	IRS EUR FLT SEP28	0.00	
Growthpoint Properties Limited	0.00	ZAE000179420	Hyundai Department Store Co., Ltd	0.00	KR7069960003	IRS EUR FLT SEP23	0.00	
Empresas CMPC S.A.	0.00	CL0000001314	China Petroleum & Chemical Corporation Class H	0.00	CNE1000002Q2	Swap Maturing 05/06/2018 (CBAN90)	0.00	
Sunac China Holdings Ltd.	0.00	KYG8569A1067	CK Infrastructure Holdings Limited	0.00	BMG2178K1009	IRS SEK FLT SEP28	0.00	
Formosa Petrochemical Corp	0.00	TW0006505001	Hanon Systems	0.00	KR7018880005	Swap Maturing 29/05/2019 (CBAN90)	0.00	
Uni-President Enterprises Corp.	0.00	TW0001216000	Imperial Holdings Limited	0.00	ZAE000067211	Swap Maturing 19/12/2018 (CBAN90)	0.00	
TIM Participacoes S.A. Sponsored ADR	0.00	US88706P2056	BNK Financial Group, Inc.	0.00	KR7138930003	Swap Maturing 25/02/2020 (NBNZ40)	0.00	
Vedanta Limited Sponsored ADR	0.00	US92242Y1001	PT Bank Rakyat Indonesia (Persero) Tbk Class B	0.00	ID1000118201	IRS GBP 1.478% MAR23	0.00	
Alior Bank SA	0.00	PLALIOR00045	Banco de Credito e Inversiones	0.00	CLP321331116	Swap Maturing 30/04/2019 (CBAN90)	0.00	
ANIMA Holding S.p.A. Rights 2018-12.04.2018 For Shares	0.00	IT0005325862	Compania de Minas Buenaventura SAA Sponsored ADR	0.00	US2044481040	IRS SEK FLT SEP23	0.00	
SinoPac Financial Holdings Co., Ltd.	0.00	TW0002890001	IRS JPY FLT MAR23	0.00		IRS GBP 1.48% SEP23	0.00	
Groupe Bruxelles Lambert SA	0.00	BE0003797140	NEPI Rockcastle Plc	0.00	IM00BDD7WV31	IRS GBP 1.68% SEP28	0.00	
China Resources Beer (Holdings) Co. Ltd.	0.00	HK0291001490	MSICCEUR CME-Payables	0.00		Swap Maturing 20/09/2018 (CBAN90)	0.00	
Enel Chile SA	0.00	CL0002266774	Emirates Telecommunications Group Company PJSC	0.00	AEE000401019	Swap Maturing 13/03/2019 (CBAN90)	0.00	
Chang Hwa Commercial Bank, Ltd.	0.00	TW0002801008	Kasikornbank Public Co. Ltd. NVDR	0.00	TH0016010R14	Swap Maturing 01/08/2019 (CBAN90)	0.00	
58.com Inc. Sponsored ADR Class A	0.00	US31680Q1040	Hypera S.A.	0.00	BRHYPEACNORO	Swap Maturing 26/10/2018 (CBAN90)	0.00	
Massmart Holdings Limited	0.00	ZAE000152617	Spar Group Limited	0.00	ZAE000058517	Swap Maturing 21/11/2018 (CBA)	0.00	
SM Investments Corporation	0.00	PHY806761029	Tokyu Fudosan Holdings Corp.	0.00	JP3569200003	Swap Maturing 27/02/2019 (CBA)	0.00	
Ayala Land Inc.	0.00	PHY0488F1004	PKO Bank Polski SA	0.00	PLPKO0000016	IRS GBP 1.77% MAR28	0.00	
Vipshop Holdings Ltd Sponsored ADR	0.00	US92763W1036	ASM Pacific Technology Limited	0.00	KYG0535Q1331	Swap Maturing 15/05/2019 (BNZW40)	0.00	
Swap Maturing 12/09/2019 (CBAN90)	0.00		TMB Bank Public Company Limited NVDR	0.00	TH0068010R15	Swap Maturing 20/09/2018 (CBAN90)	0.00	
SAMSUNG SDS CO.LTD	0.00	KR7018260000	Agile Group Holdings Limited	0.00	KYG011981035	IRS NOK FLT MAR23	0.00	
Surgutneftegas OJSC Sponsored ADR	0.00	US8688612048	SINOPEC Engineering (Group) Co., Ltd. Class H	0.00	CNE100001NV2	Swap Maturing 20/12/2018 (CBAN90)	0.00	
Bid Corp. Ltd.	0.00	ZAE000216537	Kroton Educacional S.A.	0.00	BRKROTACNOR9	Swap Maturing 15/10/2018 (CBAN90)	0.00	
Randgold Resources Limited	0.00	GB00B01C3S32	Security Bank Corp. (Philippines)	0.00	PHY7571C1000	IRS NOK FLT SEP28	0.00	
Enel Generacion Chile S.A. Sponsored ADR	0.00	US29244T1016	Empresas Copec S.A.	0.00	CLP7847L1080	IRS CAD 2.62% MAR23	0.00	
Rosneft Oil Co. Sponsored GDR RegS	0.00	US67812M2070	Air China Limited Class H	0.00	CNE1000001SO	Swap Maturing 29/08/2027 (CBAN90)	0.00	
Great-West Lifeco Inc.	0.00	CA39138C1068	Tokyo Tatemono Co., Ltd.	0.00	JP3582600007	IRS CAD 2.610% SEP28	0.00	
Longfor Properties Co. Ltd.	0.00	KYG5635P1090	Hulic Co., Ltd.	0.00	JP3360800001	IRS USD 2.675% MAY23	0.00	
Sociedad Quimica Y Minera De Chile S.A. Sponsored ADR Pfd Class B	0.00	US8336351056	Crescent Point Energy Corp.	0.00	CA22576C1014	IRS USD 2.68% MAR23	0.00	
Innolux Corp.	0.00	TW0003481008	Micro-Star International Co., Ltd.	0.00	TW0002377009	IRS CAD 2.46% SEP23	0.00	
FXO P EUR/USD JUL18	0.00		Suzano Papel e Celulose SA	0.00	BRSUZBACNORO	IRS SEK 1.425% SEP28	0.00	
Swap Maturing 03/12/2018 (CBAN90)	0.00		PT Bank Mandiri (Persero) Tbk	0.00	ID1000095003	IRS NZD FLT MAR23	0.00	
People's Insurance Co. (Group) of China Ltd. Class H	0.00	CNE100001MK7	China Jinmao Holdings Group Limited	0.00	HK0817039453	IRS USD 2.7% SEP28	0.00	
Ford Otomotiv Sanayi A.S.	0.00	TRAOTOSN91H6	FXO P EUR/USD APR18	0.00		IRS USD 2.949% SEP28	0.00	
SillaJen, Inc.	0.00	KR7215600008	PCCW Limited	0.00	HK0008011667	IRS CAD 2.81% MAR28	0.00	
Nanya Technology Corporation	0.00	TW0002408002	Itau Corpbanca	0.00	CL0002262351	IRS AUD 2.76% SEP23	0.00	
IRS JPY FLT SEP28	0.00		Sembcorp Industries Ltd.	0.00	SG1R50925390	IRS USD 2.205% FEB25	0.00	
Eva Airways Corporation	0.00	TW0002618006	Morgan Stanley Capital I Series 2006-top21 5.358% 12-oct-2052	0.00	US617451CX53	IRS NZD FLT SEP28	0.00	
China Vanke Co., Ltd Class H	0.00	CNE100001SR9	Swap Maturing 25/02/2020 (NBNZ40)	0.00		Swap Maturing 19/12/2018 (CBAN90)	0.00	
Swap Maturing 11/05/2020 (CBAN90)	0.00		Ayala Corp.	0.00	PHY0486V1154	IRS USD 2.325% FEB28	0.00	
SM Prime Holdings, Inc.	0.00	PHY8076N1120	PPLA Participations Ltd Units Cons of 1 BDRs -A- + 2 BDRs -B-	0.00	BRPPLAUNTO07	IRS USD 2.87% MAR28	0.00	
Power Corporation of Canada	0.00	CA7392391016	Lb-ubs Commercial Mortgage Trust Series 2008-cl 6.296% 15-apr-2041	0.00	US50180LAC46	IRS USD 2.86% SEP23	0.00	
Swap Maturing 15/07/2019 (CBAN90)	0.00		Morgan Stanley Capital I Series 2006-top21 5.302% 12-oct-2052	0.00	US617451CY37	Swap Maturing 27/02/2019 (BNZW40)	0.00	
Fibra Uno Administracion SA de CV	0.00	MXCFU000001	Swap Maturing 27/08/2019 (CBAN90)	0.00		IRS GBP 1.650% SEP28	0.00	
China Southern Airlines Company Limited Class H	0.00	CNE1000002T6	Investa Office Trust	0.00	AU000000IOF6	Swap Maturing 06/04/2020 (WPAC40)	0.00	
FXO P EUR/GBP DEC18	0.00		FXOD P EUR/USD APR18	0.00		Swap Maturing 07/02/2019 (CBAN90)	0.00	
Genera, S.A.B. de C.V.	0.00	MX01GE0E0004	Astro Japan Property Group	0.00	AU000000AJA4	Swap Maturing 13/03/2019 (CBAN90)	0.00	
Embraer S.A. Sponsored ADR	0.00	US29082A1079	FXO C GBP/USD APR18	0.00		Swap Maturing 18/06/2020 (BNZW40)	0.00	
Braskem S.A. Pfd A	0.00	BRBRKMACNPA4	FXO C GBP/USD APR18	0.00		Swap Maturing 26/10/2018 (CBAN90)	0.00	
Hanwha Chemical Corporation	0.00	KR7009830001				IRS USD 2.264% FEB25	0.00	
						IRS NOK FLT SEP23	0.00	
						IRS EUR 1.140% SEP28	0.00	
						Swap Maturing 22/11/2019 (CBAN90)	0.00	
						IRS USD 2.114% FEB23	0.00	
						Swap Maturing 25/02/2020 (CBA)	0.00	

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Swap Maturing 18/06/2020 (BNZW40)	0.00		IRS ZAR 7.55% JUN28	-0.01		CDS USD 1.0% JUN23	-0.04	
Swap Maturing 25/10/2019 (BNZW40)	0.00		IRS ZAR 7.88% JUN28	-0.01		CDS USD 1.0% JUN23	-0.04	
Swap Maturing 25/06/2019 (CBAN90)	0.00		NDIRS KRW FLT JUN28	-0.01		CDS USD 1.0% JUN23	-0.04	
Swap Maturing 25/10/2019 (BNZW40)	0.00		IRS MXN FLT JUN28	-0.01		IRS USD 2.432% FEB46	-0.04	
Swap Maturing 25/06/2019 (BNZW40)	-0.01		IRS AUD FLT DEC21	-0.01		IRS GBP 1.569% JUL47	-0.04	
IRS NZD FLT SEP23	-0.01		IRS EUR 0.63% JUN23	-0.01		Ultra US T-Bond (CBT) Jun 18	-0.10	
OIS USD 2.155% MAR20	-0.01		IRS NZD FLT DEC21	-0.01		3Y Australia T-Bond (SFE) Jun 18	-0.13	
OIS USD 2.167% MAR20	-0.01		IRS NOK FLT SEP28	-0.02		Euro Bobl Germany (EUR) Jun 18	-0.14	
Swap Maturing 25/10/2019 (BNZW40)	-0.01		IRS MXN FLT SEP20	-0.02		Long Euro BTP Italy (EUR) Jun 18	-0.20	
IRS USD 2.363% FEB28	-0.01		IRS USD FLT MAR20	-0.02		10Y Australia T-Bond (SFE) Jun 18	-0.21	
Swap Maturing 25/06/2019 (BNZW40)	-0.01		IRS USD FLT MAR20	-0.02		5Y T-Note (CBT) Jun 18	-0.41	
Swap Maturing 01/08/2019 (CBAN90)	-0.01		IRS EUR FLT JUL42	-0.03		CDI USD OFFSET DEC22	-0.46	
Swap Maturing 01/08/2019 (CBAN90)	-0.01		IRS EUR FLT JUN48	-0.03		Euro Schatz Germany (EUR) Jun 18	-0.57	
CDS USD 1.0% JUN23	-0.01		IRS ZAR 6.9% MAR20	-0.03		Eurodollar (CME) Mar 20	-0.83	
Long Gilt (IFEU) Jun 18	-0.01		IRS NZD FLT DEC21	-0.03		Cash and cash equivalents	2.03	