

# Full Portfolio Holdings

Offer name	<b>Westpac KiwiSaver Scheme</b>
Fund name	<b>Moderate Fund</b>
Period disclosure applies	<b>30/09/18</b>

Offer number	<b>OFR10587</b>
Fund number	<b>FND342</b>

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
K2 Alternative Strategies NZ Portfolio	2.28		Government Of Mexico 7.5% 03-jun-2027	0.25	MXOMG00000D8	ANZ NZ FRN 21/12/2020	0.16	NZANBDG030C9
NZ Government Bond 5.5% 15/04/2023	1.71	NZGOVDT423C0	Centuria Metropolitan REIT	0.24	AU000000CMA4	Tower Ltd	0.16	NZTWRE001S2
NZ Government Bond 6% 15/05/2021	1.56	NZGOVDO521C2	Sky City Entertainment Group	0.24	NZSKCE0001S2	WATERC 5.685% 26/10/2018	0.15	NZ816D1018L1
A2 Milk Company Ltd	1.27	NZATME0002S8	NZGB 2.5% 20/09/2035	0.23	NZ1IBD004C8	IBRD 4.625 10/06/2021	0.15	NZ1BDDT008C4
BlackRock Style Advantage Fund	1.15	LU1485749367	Government Of The United States Of America 0.625% 15-jan-2026	0.23	US912828N712	DCTL 4.88% 25/11/2021	0.15	NZDCTDT076C7
NZ Government Bond 4.5% 15/04/2027	1.13	NZGOVDT427C1	Government Of Mexico 8.5% 31-may-2029	0.23	MXOMG00000H9	KIWI 0% 13/05/2019	0.15	NZKIWD0519L9
Goldman Sachs Alternative Risk Premia Portfolio	1.04	LU1481600150	ANZ NZ 5.43 27/02/2019	0.22	NZANBDG024C2	EURO-BTP FUTURE BOND	0.15	
Spark New Zealand Ltd	0.92	NZTELE0001S4	Deutsche Bank Aktiengesellschaft 1.0% 18-mar-2019	0.22	DE000DL19SQ4	Alphabet Inc. Class A	0.15	USO2079K3059
Kiwi Property Group Ltd	0.84	NZKPGEO001S9	Government Of Japan 0.1% 20-jun-2020	0.22	JP1051241F68	FCGNZ 5.52% 25/02/2020	0.15	NZFCGDT265C9
Fisher & Paykel Healthcare Ltd	0.79	NZFAPE0001S2	Vista Group International Ltd	0.21	NZVGLLE0003S1	ANZ Call Account	0.15	
Auckland International Airport Ltd	0.68	NZAIAE0002S6	NZLGFA 2.75% 15/04/2025	0.21	NZLGFD008C2	ASBBNK FRN 08/03/2019	0.15	NZABBDT035C7
Contact Energy Ltd	0.66	NZCENE0001S6	Spark Finance Ltd 5.25 25/10/2019	0.21	NZTCNDT003C9	BLZLNZ 6.1 12/20/18	0.15	NZBNZDT344C0
Government Of Japan 0.1% 20-dec-2019	0.64	JP1051221EC4	EURO-SCHATZ FUT BOND	0.21		Air New Zealand Ltd	0.15	NZAIRE0001S2
Westpac 32 day Notice Deposit	0.64		Government Of The United States Of America 1.25% 29-feb-2020	0.21	US912828UQ10	Government Of The United States Of America 1.375% 30-apr-2020	0.15	US912828K585
EURO-BOBL FUTURE BON	0.64		Standard Chartered Plc 2.4% 08-sep-2019	0.20	XST107562594	Volkswagen Leasing Gmbh 0.25% 16-feb-2021	0.14	XSI865186594
Fletcher Building Ltd	0.64	NZFBUE0001S0	Sanford Ltd	0.20	NZSANE0001S0	Westpac Banking Corporation	0.14	AU000000WBC1
Precinct Properties NZ Ltd	0.63	NZAPTE0001S3	S&P500 E-Mini Future Dec18	0.20		RENTEN 5.375% 24/04/2024	0.14	NZLRBDT009C1
NZLGFA 5.50% 15/04/2023	0.61	NZLGFD005C8	Government Of Japan 2.1% 20-dec-2027	0.20	JP12009917C3	Pacific Edge Ltd	0.14	NZPEBEO002S1
NZGB 3.5% 14/04/2033	0.58	NZGOVDT433C9	Government Of The United States Of America 2.25% 15-aug-2027	0.19	US912828R06	AUCKCN 6.05% 29/03/2022	0.14	NZAKCDT248C4
NZLGFA 4.5% 15/04/2027	0.55	NZLGFD007C4	Government Of The United States Of America 0.625% 15-jan-2024	0.19	US912828B253	Facebook, Inc. Class A	0.14	US30303M1027
Goodman Property Trust	0.54	NZCPTEO001S9	JPN 10Y Bond (OSE) Dec18	0.19		AIANZ FRN 11/04/2020	0.14	NZAIAD0420L7
NZGB 2.75% 15/04/2037	0.51	JP1103371F10	Government Of Japan 0.1% 20-sep-2027	0.19	JP1103481H98	TPNZ 4.65% 06/09/2019	0.14	NZTRPDO020L4
NZ Government Inflation Index Bond 3% 20/09/2030	0.49	NZ1IBD003C0	AUCKCN 5.806% 25/03/2024	0.19	NZAKCDT324C3	Kinder Morgan, Inc. 3.05% 01-dec-2019	0.13	US49456BAE11
NZGB 3% 15/04/2020	0.46	NZGOVDT420C6	Amazon.com, Inc.	0.19	US0231351067	Ford Credit Canada Co. 3.14% 14-jun-2019	0.13	CA34527ABQ28
Government Of Japan 0.1% 20-mar-2020	0.45	JP1051231F37	CBA AU 5.125% 01/08/2019	0.19	XSI091765757	Kathmandu Holdings Ltd	0.13	NZKMDE0001S3
Meridian Energy Limited	0.45	NZMELE0002S7	BZLNZ 4.426% 18/06/2020	0.19	NZBNZDT380C4	Transurban Finance Co. Pty Ltd. 3.368% 06-mar-2019	0.13	CA89400PAD56
NZGB 2.75% 15/04/2025	0.43	NZGOVDT425C5	Government Of Austria 3.5% 15-sep-2021	0.19	AT0000A001X2	Oceania Healthcare Limited	0.13	NZOCAE0002S0
Government Of Japan 1.1% 20-mar-2021	0.41	JP1103141B54	Government Of Malaysia 3.62% 30-nov-2021	0.18	MYBMJ1600042	Government Of Italy 2.05% 01-aug-2027	0.13	IT0005274805
NZLGFA 6.00% 15/05/2021	0.37	NZLGFD004C1	Government Of Japan 1.7% 20-jun-2033	0.18	JP1201451D66	RABOBK 4.592 10/06/2020	0.13	NZRABDT014C4
BNZ 180 Day Rolling Deposit Account	0.33		BNZ 32 Day Rolling Deposit Account	0.18		TPFNZ 6.95 06/10/20	0.13	NZ519D0620N1
Argosy Property Trust	0.33	NZARGE0001S7	Government Of Japan 0.1% 20-dec-2027	0.18	JP1103491HC4	Loblaw Companies Limited 3.748% 12-mar-2019	0.13	CA539481AH40
Government Of Japan 1.3% 20-mar-2021	0.32	JP1103131B31	Government Of The United States Of America 0.125% 15-apr-2021	0.18	US912828Q608	DCTL 3.79% 16/10/2024	0.13	NZDCTDT135C1
Mercury NZ Limited	0.32	NZMRPE0001S2	Long Gilt Future Dec18	0.18		LBANK 4.00% 15/04/2027	0.13	NZLBKDT003C1
AUST 10Y BOND FUT BO	0.31		Vital Healthcare Property Trust	0.18	NZCHPE0001S4	Government Of Japan 2.2% 20-sep-2028	0.13	JP12010618A8
NZLGFA 3.00% 15/04/2020	0.31	NZLGFD006C6	Government Of Poland 5.25% 25-oct-2020	0.17	PL0000106126	Fmc Finance VIII Sa 5.25% 31-jul-2019	0.13	XSO723509104
Government Of Japan 1.1% 20-sep-2021	0.31	JP1103171B99	Government Of Mexico 8.5% 18-nov-2038	0.17	MXOMG00000J5	WSTP 3.795% 28/04/2021	0.13	NZWNZD0421L6
Mainfreight Ltd	0.30	NZMFTE0001S9	Microsoft Corporation	0.17	US5949181045	IBRD 3.5% 22/01/2021	0.13	NZ1BDDT010C0
NZGB 3% 20/04/2029	0.30	NZGOVDT429C7	Chorus Ltd	0.17	NZCNUE0001S2	IFC 3.75% 09/08/2027	0.13	NZIFCDT009C9
BZLNZ 5.570% 25/06/2019	0.28	NZBNZDT353C1	Government Of Japan 1.2% 20-mar-2035	0.17	JP1201521F37	Government Of The United States Of America 2.375% 15-aug-2024	0.13	US912828D564
Ryman Healthcare Ltd	0.27	NZRYME0001S4	ANZ NZ 6.25% 13/3/2019	0.17	NZANBDT010C6	L-Bank Foerderbk 3.875 29/05/2019	0.13	NZLBKDT001C5
Investore Property Limited	0.27	NZIPLE0001S3	AUCKCN 4.017% 24/09/2020	0.17	NZAKCDT366C4	FCGNZ 4.33% 20/10/2021	0.13	NZFCGDT003C9
US 10YR ULTRA FUT	0.27		IFC 3.625% 20/05/2020	0.17	NZIFCDT007C3	JPMorgan Chase & Co.	0.13	US46625H1005
Metlifecare Ltd	0.27	NZMETEO001S2	Government Of Germany 0.5% 15-feb-2028	0.17	DE0001102440	WSTP 3.775% 07/06/2022	0.13	NZWNZD0622L9
Government Of The United States Of America 5.5% 15-aug-2028	0.27	US912810FE39	ASBBNK FRN 19/01/2021	0.16	NZABBDT041C5	Government Of Italy 2.0% 01-feb-2028	0.13	IT0005323032
NZ Government Inflation Index Bond 2% 20/09/2025	0.26	NZ1IBD002C2	DCTL 3.61% 17/07/2025	0.16	NZDCTDT148C4	ANZ NZ 4.48% 11/05/2020	0.13	NZANBDG027C5
Scales Corporation Limited	0.26	NZSCLE0002S8	AUCKCN 3.17% 27/06/2023	0.16	NZAKCDT453C0	DCTL FRN 15/10/2022	0.13	NZDCTDT097C3
NZLGFA 3.50% 14/04/2033	0.26	NZLGFD009C0	TPNZ 5.14% 30/11/2018	0.16	NZ519D1118L9	Government Of Singapore 3.0% 01-sep-2024	0.12	SG7530941627
Stride Property Ltd and Stride Invest Mgmt Ltd	0.26	NZSPGE0001S2	Visa Inc. Class A	0.16	US92826C8394	BZLNZ FRN 14/09/2020	0.12	NZBNZDT390C3
Government Of Singapore 2.25% 01-jun-2021	0.25	SG7776964295	ASBBNK 4.245% 05/26/2021	0.16	NZABBDT034C0	ASBBNK 4.20% 24/02/2022	0.12	NZABBDG003C0
Z Energy Ltd	0.25	NZZELE0001S1	CBA AU 5.25% 15/10/2018	0.16	XSO979363156	ANZ NZ 4.00% 22/03/2021	0.12	NZANBDT016C3
Summerset Group Holdings Ltd	0.25	NZSUMEO001S0				IFC 2.625% 07/09/2023	0.12	NZIFCDT010C7
						Thermo Fisher Scientific Inc.	0.12	US8835561023



Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
CSL Limited	0.12	AU000000CSL8	Government Of United Kingdom	0.10	GB00BF0HZ991	TOYOTA 2.54%	0.08	XS1391166821
Bingo Industries Limited	0.12	AU000000BIN7	22-jul-2023			Sydney Airports	0.08	AU000000SYD9
ATHFIN 6 01/04/19	0.12	NZAT2D0001N6	CAN 10YR BOND FUT BO	0.10		CCB 4.005% 19/06/2023	0.08	NZCCBDT011C5
Government Of Brazil 10.0% 01-jan-2025	0.12	BRSTNCF170	SPKNZ 3.37% 07/03/2024	0.10	NZSPFD0580L4	Simon Property Group, Inc.	0.08	US8288061091
Government Of The Netherlands 3.25% 15-jul-2021	0.12	NL0009712470	SPKNZ 4.5% 25/03/2022	0.10	NZSPFD0329L1	Government Of Germany 0.0% 09-apr-2021	0.08	DE0001141737
Government Of Australia 5.75% 15-may-2021	0.12	AU0000XCLW5	KIWI FRN 06/12/2019	0.10	NZKIWD1219L5	Emirate Of Abu Dhabi (united Arab Emirates) 2.5% 11-oct-2022	0.08	XS1696908471
ASBBNK 3.31% 07/09/2023	0.12	NZABBDT042C3	Cvs Health Corporation 3.125% 09-mar-2020	0.10	US126650DA50	RABOBK 6.10 19/03/19	0.08	NZRABDT011C0
Toyota Finance NZ 4.405% 21/11/2018	0.12	NZTFSDT498C3	Government Of France 1.0% 25-may-2027	0.09	FRO013250560	ICBCAS Term Deposit 3.55% 23/08/2018 19/02/2019	0.08	
MTFNZ 0% 15/09/2024	0.12	NZTMTMFAT013	Government Of France 0.0% 25-may-2022	0.09	FRO013219177	European Investment Bank 6.5% 07-aug-2019	0.08	AU3CB0122448
Nestle S.A.	0.12	CH0038863350	Trade Me Group Ltd	0.09	NZTMEE0003S8	Government Of Singapore 3.125% 01-sep-2022	0.08	SG7J28931946
KBN 5.125% 14/05/2021	0.12	NZKBNBDT008C8	POTNZ 4.792% 29/01/2021	0.09	NZPOTD0121L7	General Motors Company 3.5% 02-oct-2018	0.08	US37045VAD29
Challenger Financial Service	0.12	AU000000CGF5	Tencent Holdings Ltd.	0.09	KYG875721634	Kansas City Southern	0.08	US4857103029
Aercap Ireland Capital Dac 4.25% 01-jul-2020	0.11	US007728BAN10	ANZNC 3.33% 02/09/2021	0.09	NZANBBDT018C9	National Australia Bank Ltd	0.08	AU000000NAB4
Government Of Malaysia 3.759% 15-mar-2019	0.11	MYBMMH1500055	Apple Inc.	0.09	US0378331005	Government Of Ireland 1.0% 15-may-2026	0.08	IE00BVB8C9418
ASB - Cash at Call	0.11		AUCKCN 3.338% 27/07/2026	0.09	NZAKCDT410C0	ASBBNK Enhanced +18bps 16/11/2018	0.08	NZFO4DT018C0
Essity AB Class B	0.11	SE0009922164	KBN 4% 20/08/2025	0.09	NZKBNBDT009C6	ASBBNK Enhanced +18bps 27/12/2018	0.08	NZFO4DT040C4
General Motors Financial Co., Inc. 3.1% 15-jan-2019	0.11	US37045XB810	Goldman Sachs Group, Inc. 3.55% 12-feb-2021	0.09	CA38141GVL53	KIWI 4.6475% 29/05/2020	0.08	NZKIWD0520L7
Government Of United Kingdom 3.75% 07-sep-2020	0.11	GB00B582JV65	Government Of Japan 0.1% 20-jun-2026	0.09	JP1103431G66	Total SA	0.08	FRO000120271
HOUSNZ 3.36% 12/06/2025	0.11	NZHZNZD0625L3	AMP Ltd	0.09	AU000000AMP6	RABOBK 3.375% 02/02/2023	0.07	XS1764082514
BZLNZ 4.102% 15/06/2023	0.11	NZBNZDT387C9	IADB 3.5% 26/07/2024	0.09	NZIDBDT004C3	Government Of France 0.0% 25-may-2021	0.07	FRO013157096
Medtronic plc	0.11	IE00BTN1Y115	IBRD 3.375% 25/01/22	0.09	NZIBDDT011C8	Johnson & Johnson	0.07	US4781601046
DCTL 5.56% 16/11/2020	0.11	NZDCTDT055C1	WSTP 3.72% 23/03/2023	0.09	NZWNZD0323L4	KFW 3.75 29/05/2020	0.07	NZKZFZDT001C5
Government Of Japan 0.2% 20-jun-2036	0.11	JP1201571G68	KFW 3.375% 02/15/2021	0.09	NZKFZDT002C3	Deutsche Wohnen SE	0.07	DE000A0HN5C6
RENTEN 4% 30/01/2020	0.11	NZLRBDT010C9	Government Of Singapore 2.0% 01-jul-2020	0.09	SG31A1000000	Gentrack Group Ltd	0.07	NZGTKE0002S9
Nordic Investment Bank 4.125 19/03/2020	0.11	NZNI8DT007C4	Air Lease Corporation 3.5% 15-jan-2022	0.09	US00912XBE31	Government Of Japan 0.6% 20-dec-2037	0.07	JP1201631HC6
Bayer AG	0.11	DE000BAY0017	Monash IVF Group	0.09	AU000000MVF3	POTNZ 5.865 10/29/19	0.07	NZPOTD1019L2
Southern Company 1.85% 01-jul-2019	0.11	US842587CQ87	Government Of Singapore 2.75% 01-jul-2023	0.09	SG3260987684	TOYOTA 3.56% 11/08/2022	0.07	NZTFSDT671C5
AUCKCN 4.728 10/02/2019	0.11	NZAKCDT346C6	NIB 3.00% 19/01/2023	0.09	NZNI8DT011C6	Halfmoon Parent, Inc. 3.75% 15-jul-2023	0.07	US40573LAL09
ASIA 3.00% 17/01/2023	0.11	NZADBBDT008C2	IBRD 3.00% 02/02/2023	0.09	NZIBDDT012C6	Texas Instruments Incorporated	0.07	US8825081040
HSBC FRN 29/03/2021	0.11	NZHKBDT007C8	IADB 3.00% 25/01/2023	0.09	NZIDBDT005C0	Cisco Systems, Inc.	0.07	US17275R1023
Accenture Plc Class A	0.11	IE00B4BNMY34	PayPal Holdings Inc	0.09	US70450Y1038	HSBC +90bps 10/12/2018	0.07	NZHKBDT006C0
Asset Plus Ltd	0.11	NZNAPE0007S3	BFWD UST 0.000% OCT1	0.09		CDI EUR 1.0% DEC23	0.07	
Government Of The United States Of America 1.875% 31-mar-2022	0.11	US912828W895	KBN 5% 28/03/2019	0.09	NZKBNBDT004C7	Lend Lease Group	0.07	AU000000LLC3
ANZNC FRN 08/03/2020	0.11	NZANBBDT020C5	EIB 3.00% 15/03/2023	0.09	NZEIBDT005C9	European Investment Bank 6.0% 06-aug-2020	0.07	AU3CB0155620
LVMH Moet Hennessy Louis Vuitton SE	0.11	FRO000121014	Government Of Brazil 6.0% 15-aug-2020	0.09	BRSTNCF170	Electricite De France Sa 4.5% 21-sep-2028	0.07	US268317AU88
ASBBNK 5.98% 07/02/2019	0.11	NZACBDT002C6	TOYOTA 3.41% 03/12/2018	0.09	XS1238914144	General Motors Financial Of Canada Ltd. 3.0% 26-feb-2021	0.07	CA37045YAD63
Government Of The United States Of America 2.25% 15-nov-2027	0.11	US9128283F58	Comcast Corporation Class A	0.09	US20030N1019	Augusta Capital	0.07	NZKPFEE0001S1
Government Of Malaysia 3.8% 17-aug-2023	0.11	MYBML1600014	RABOBK FRN 22/03/2021	0.09	NZRABBDT017C7	Government Of Canada 2.25% 01-jun-2025	0.07	CA135087D507
RESNZ FRN 15/04/2049	0.10	NZRVTD1008R3	Aircastle Limited 4.625% 15-dec-2018	0.09	US00928QAL59	BZLNZ 3.856% 27/07/2022	0.07	NZBNZDT389C5
Fce Bank Plc 1.875% 18-apr-2019	0.10	XS1035001921	WSTP 5.61 12/07/19	0.09	NZWNZD0719L3	RABOBK 5.125% 21/11/2018	0.07	XS0994024312
Property for Industry Ltd	0.10	NZPFIE0001S5	CHURC 3.4% 06/12/2022	0.09	NZCCHDT839C3	Canadian National Railway Company	0.07	CA1363751027
Alibaba Group Holding Ltd. Sponsored ADR	0.10	US01609W1027	ANZNC 3.7% 30/05/2023	0.09	NZANBBDT022C1	Walt Disney Company	0.07	US2546871060
Government Of Canada 2.75% 01-jun-2022	0.10	CA135087ZU15	Government Of Colombia 10.0% 24-jul-2024	0.09	COL17CT02385	ANZNC FRN 18/11/2019	0.07	NZANBDG028C3
Government Of Australia 4.5% 15-apr-2020	0.10	AU3TB0000036	Government Of Poland 2.75% 25-aug-2023	0.09	PL0000105359	Metropolitan Life Global Funding I 2.375% 30-sep-2019	0.07	XS0834640541
Government Of Japan 1.3% 20-mar-2020	0.10	JP1103071A59	Stryker Corporation	0.09	US8636671013	Genesis Energy Ltd	0.07	NZGNEE0001S7
Government Of Poland 2.0% 25-apr-2021	0.10	PL0000108916	Diageo plc	0.08	GB0002374006	Amgen Inc. FRn 10-may-2019	0.07	US031162CL28
BFWD ACG 3.000% OCT1	0.10		Freightways Ltd	0.08	NZFREE0001S0	Zimmer Biomet Holdings, Inc.	0.07	US98956PI021
Government Of Italy 0.95% 01-mar-2023	0.10	IT0005325946	Discovery Communications Llc 5.625% 15-aug-2019	0.08	US25470DAA72	Prologis, Inc.	0.07	US74340W1036
Government Of Japan 1.8% 20-sep-2031	0.10	JP1201301894	UnitedHealth Group Incorporated	0.08	US91324P1021	ASBBNK Enhanced +18bps 02/11/2018	0.07	NZAVFD1306F0
TPNZ 4.3% 30/06/2022	0.10	NZTRPDD030L3	TOYOTA 3.17% 12/09/2023	0.08	NZTFSDT707C7	ASBBNK Enhanced +18bps 05/11/2018	0.07	NZFO4DT014C9
Government Of Colombia 7.0% 04-may-2022	0.10	COL17CT02864	Cooperatieve Rabobank U.a. 4.625% 05-apr-2019	0.08	XS0909787565	American Express Company	0.07	US0258161092
Government Of The United States Of America 1.25% 31-aug-2019	0.10	US9128282T61	Government Of United Kingdom 4.25% 07-jun-2032	0.08	GB0004893086	PIFAU 6.31 12/20/18	0.07	NZPWCDT006C5
Vw Credit Canada, Inc. 2.9% 29-mar-2021	0.10	CA918423AR52	NZGB 2.50% 20/09/2040	0.08	NZII8DT005C5	ASBBNK 0% 31/12/2018	0.07	NZFO4DT042C0
Becton, Dickinson and Company	0.10	US0758871091	BZLNZ FRN 15/05/2020	0.08	NZBNZDT393C7	AUCKCN 4.41% 18/12/2018	0.07	NZAKCDT279C9
ASBBNK FRN 27/02/2020	0.10	NZABBDT040C7	Government Of Japan 0.9% 20-jun-2022	0.08	JP1103231C62	Government Of Italy 1.45% 15-may-2025	0.07	IT0005327306
MTFNZ 0% 15/09/2025	0.10	NZSTM1FAT015	FCGNZ 5.90% 25/02/2022	0.08	NZFCGDT266C7	Banco Nacional De Desenvolvimento Economico E Social Sa 4.0% 14-apr-2019	0.07	USP14486AK37
Government Of Brazil 6.0% 15-may-2045	0.10	BRSTNCF170	Roche Holding Ltd Genusssch.	0.08	CH0012032048	Government Of The United States Of America 2.125% 15-aug-2021	0.07	US9128283RC60
Government Of Poland 5.75% 25-oct-2021	0.10	PL0000106670	ASBBNK Enhanced +18bps 17/12/2018	0.08	NZFO4DT019C8	Samsung Electronics Co., Ltd.	0.07	KR7005930003
ASBBNK 4.4225% 25/02/2020	0.10	NZABBDT032C4	ASBBNK Enhanced +18bps 28/12/2018	0.08	NZFO4DT028C9	CBAAU 7% 04/05/2021	0.07	XS0621112324
Macquarie Group Ltd	0.10	AU000000MQG1	Abn Amro Bank N.v. 5.25% 23-jul-2019	0.08	XS0953132999	STOXX EUROPE 600 Dec18	0.07	
			Reckitt Benckiser Group plc	0.08	GB00B24CGK77			
			RENTEN 4.75% 12/03/2019	0.08	NZLRBDT008C3			
			Government Of Italy 4.5% 01-may-2023	0.08	IT0004898034			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Sempra Energy	0.07	US8168511090	Government Of The United States Of America 1.5% 15-aug-2026	0.06	US9128282A70	CCB 3.932% 09/11/2022	0.05	NZCCBDT010C7
Royal Bank Of Scotland Group Plc 1.625% 25-jun-2019	0.07	XS1080952960	AvalonBay Communities, Inc.	0.06	US0534841012	WSTP Term Deposit 3% 29/11/2017	0.05	
KPGNZ 4.00% 07/09/2023	0.07	NZKPGD0020L6	Millennium & Cophorne Hotels - Preference Shares	0.06	NZMCKE0005S6	28/11/2018		
At&T Inc. Frn 11-mar-2019	0.07	US00206RCD26	FPQC FRN 17/08/2026	0.06	NZFFPD1023R8	WSTP Term Deposit 2.99% 05/12/2017	0.05	
New Zealand Refining Ltd	0.07	NZNZRE0001S9	AIANZ 3.51% 10/10/2024	0.06	NZAIAD0230LO	04/12/2018		
NAB 6.78 05/08/2021	0.07	XS0653938752	Eni S.p.A.	0.06	IT0003132476	Viacom Inc. 3.45% 04-oct-2026	0.05	US92553PBB76
Capital One Bank (usa), Na 8.8% 15-jul-2019	0.07	US140420MV96	Government Of Belgium 0.8% 22-jun-2025	0.06	BE0000334434	ANZLNZ Term Deposit 2.73% 22/11/2017	0.05	
Government Of Spain 6.0% 31-jan-2029	0.07	ES0000011868	Taiwan Semiconductor Manufacturing Co., Ltd.	0.06	TW0002330008	21/11/2018		
United Technologies Corporation 1.9% 04-may-2020	0.07	US913017CM98	Credit Agricole 2.5% 15-apr-2019	0.06	US22532LAL80	WSTP Term Deposit 2.99% 22/12/2017	0.05	
DCTL FRN 15/02/2024	0.07	NZDCTDT122C9	United Parcel Service, Inc. Class B	0.06	US9113121068	21/12/2018		
Pushpay Holdings Ltd	0.07	NZPAYE0003S9	Danone SA	0.06	FR0000120644	ANZLNZ Term Deposit 2.71% 28/11/2017	0.05	
Capital One Bank (usa), Na 2.25% 13-feb-2019	0.07	US140420NH93	Westlake Automobile Receivables Trust 2018-2 2.393% 15-sep-2021	0.06	US96042FAC86	27/11/2018		
Schneider Electric SE	0.07	FR0000121972	Government Of The United States Of America 2.0% 15-nov-2026	0.06	US912828U246	BZLNZ Term Deposit 2.76% 04/12/2017	0.05	
Turners Automotive Group Ltd	0.07	NZVNL00001S1	Vertex Pharmaceuticals Incorporated	0.06	US92532FIO03	03/12/2018		
AUCKCN 6.65% 18/02/2019	0.07	NZACCDDT107C2	3M Company	0.06	US88579Y1010	WSTP Term Deposit 2.99% 29/12/2017	0.05	
Goldman Sachs Group, Inc. 2.55% 23-oct-2019	0.07	US38148FAB58	Star Entertainment Group Ltd	0.06	AU000000OSGR6	27/12/2018		
Americredit Automobile Receivables Trust 2017-4 3.08% 18-dec-2023	0.07	US03066FAH47	AIANZ 5.52% 28/05/2021	0.06	NZAIADT130L1	ANZLNZ Term Deposit 2.71% 01/12/2017	0.05	
Government Of Spain 4.4% 31-oct-2023	0.07	ES00000123X3	Oracle Corporation	0.06	US68389X1054	30/11/2018		
Viacom Inc. 4.25% 01-sep-2023	0.07	US92553PAT93	IADB 3.5% 15/05/2021	0.06	NZIDBDT003C5	ANZLNZ Term Deposit 2.7% 04/12/2017	0.05	
Abbvie Inc. 3.75% 14-nov-2023	0.07	US00287YBC21	Bank Of America Corporation 5.5% 04-dec-2019	0.06	XS0181389304	03/12/2018		
TPNZ 3.823% 06/03/2025	0.07	NZTRPDO050L1	GENEPO 8.30% 23/06/2020	0.06	NZGPWDT004C6	WSTP Term Deposit 3.01% 05/01/2018	0.05	
Government Of Germany 0.25% 15-feb-2027	0.06	DE0001102416	Vector Ltd	0.05	NZVCTE0001S7	03/01/2019		
Gatx Corporation 2.5% 30-jul-2019	0.06	US361448AT03	ASBBNK Enhanced +18bps 03/12/2018	0.05	NZF04DT025C5	BZLNZ Term Deposit 2.78% 18/12/2017	0.05	
AIANZ 3.64% 17/04/2023	0.06	NZAIADT220LO	ASBBNK Enhanced +18bps 11/12/2018	0.05	NZF04DT032C1	17/12/2018		
Cards ii Trust 2.413% 17-apr-2023	0.06	US14161GBT67	Morgan Stanley 2.375% 23-jul-2019	0.05	US61746BDR42	ANZLNZ Term Deposit 2.7% 11/12/2017	0.05	
KBN 3.375% 07/06/2023	0.06	NZKBNDT010C4	Aena SME SA	0.05	ES0105046009	11/12/2018		
Government Of Japan 0.8% 20-sep-2023	0.06	JPT103301D90	Sunoco Logistics Partners Operations Lp 3.9% 15-jul-2026	0.05	US86765BAT61	BZLNZ Term Deposit 2.81% 29/12/2017	0.05	
NEDFIN 4.75% 16/10/2019	0.06	XS1121265117	Penske Truck Leasing Co. Lp 3.3% 01-apr-2021	0.05	US709599AV63	20/12/2018		
IBRD 3.75 10/02/2020	0.06	NZIBDDT009C2	KFW 3.00% 07/03/2023	0.05	NZKFZDT003C1	ANZLNZ Term Deposit 2.74% 28/12/2017	0.05	
AIANZ 4.28% 09/11/2022	0.06	NZAIADT200L2	RENTEN 3% 13/02/2023	0.05	NZLRBDT013C3	18/12/2018		
Pernod Ricard SA	0.06	FR0000120693	Michael Kors Holdings Ltd	0.05	VG6607541015	BZLNZ Term Deposit 2.78% 09/01/2018	0.05	
ANZLNZ 4.03% 25/09/2020	0.06	NZANBDT014C8	Time Warner Cable Inc. 8.75% 14-feb-2019	0.05	US88732JAP30	08/01/2019		
ZELNZ 4.01% 01/11/2021	0.06	NZZELD0040L6	Abbott Laboratories	0.05	US0028241000	ANZLNZ Term Deposit 2.73% 05/01/2018	0.05	
ANZLNZ 3.75% 01/09/2022	0.06	NZANBDT021C3	Government Of France 0.5% 25-may-2025	0.05	FR0012517027	28/12/2018		
BZLNZ Term Deposit 2.73% 28/03/2018	0.06		Government Of South Korea 5.0% 10-jun-2020	0.05	KR1035027062	ANZLNZ Term Deposit 2.68% 09/01/2018	0.05	
27/03/2019			Bank of New York Mellon Corporation	0.05	US0640581007	05/10/2018		
NAB 4.25% 25/02/2020	0.06	XS1191027827	Tesla Inc	0.05	US88160R1014	KIWI Term Deposit 3% 09/02/2018	0.05	
Citigroup Inc. 2.05% 07-dec-2018	0.06	US172967KE00	PCTNZ 4.42% 27/11/2024	0.05	NZPCTDT002C9	08/02/2019		
Government Of Japan 2.1% 20-mar-2027	0.06	JPT200941746	Government Of France 0.0% 25-mar-2023	0.05	FR0013283866	KIWI Term Deposit 3% 12/02/2018	0.05	
Capital One Na 2.4% 05-sep-2019	0.06	US14042E4A52	Garda Diversified Property Fund	0.05	AU000000GDF3	11/02/2019		
Morgan Stanley 7.3% 13-may-2019	0.06	US61747YCG89	CME Group Inc. Class A	0.05	US12572Q1058	Westpac 2.5% 13/01/2021	0.05	XS1344520488
Deutsche Bank Ag 2.95% 20-aug-2020	0.06	US251526BU23	FCGNZ FRN 09/11/2020	0.05	NZFCGDT395C4	WSTP Term Deposit 3.02% 01/03/2018	0.05	
KIWI 4.0325% 22/09/2022	0.06	NZKIWDO922L5	ANZ Banking Group	0.05	AU000000ANZ3	28/02/2019		
Nissan Motor Acceptance Corp. Frn 13-jan-2020	0.06	US654740AU37	CENNZ 4.63% 15/11/2022	0.05	NZCEND0040L1	WSTP Term Deposit 2.95% 27/02/2018	0.05	
ASBBNK Enhanced +18bps 19/11/2018	0.06	NZAVFDI323F5	Government Of Hungary 6.25% 29-jan-2020	0.05	US445545AD87	26/02/2019		
ASBBNK Enhanced +18bps 20/11/2018	0.06	NZF04DT020C6	UBS Group AG	0.05	CH0244767585	WSTP Term Deposit 3.03% 12/03/2018	0.05	
ASBBNK Enhanced +18bps 21/11/2018	0.06	NZAVFDI325F0	TPNZ 4.069% 16/09/2022	0.05	NZTRPDO040L2	11/03/2019		
ANZLNZ 0% 29/11/2018	0.06	NZANFDI333F4	Bristol-Myers Squibb Company	0.05	US1101221083	WSTP Term Deposit 3.1% 29/03/2018	0.05	
ASBBNK Enhanced +18bps 26/11/2018	0.06	NZF04DT009C9	Propertylink	0.05	AU000000PLG5	28/03/2019		
Unitedhealth Group Incorporated 2.7% 15-jul-2020	0.06	US91324PCM23	HDFC Bank Limited Sponsored ADR	0.05	US40415F1012	Syrah Resources Ltd	0.05	AU000000SY9R
ASBBNK Enhanced +18bps 21/12/2018	0.06	NZF04DT036C2	American Honda Finance Corp. Frn 22-jan-2019	0.05	US02665WBR16	WSTP Term Deposit 3.15% 27/04/2018	0.05	
Walmart Inc.	0.06	US9311421039	Adobe Systems Incorporated	0.05	US00724F1012	26/04/2019		
Aercap Ireland Capital Dac 4.5% 15-may-2021	0.06	US00772BAF85	GMTNZ 4.54% 31/05/2024	0.05	NZGMBDT004C4	WSTP Term Deposit 3.12% 26/04/2018	0.05	
Danske Bank A/s 2.75% 19-may-2026	0.06	XS1068866950	Government Of South Korea 3.0% 10-mar-2023	0.05	KR1035027336	19/02/2019		
Alaska Air Group, Inc.	0.06	US0116591092	AVANZ NFIXIBID + 125 15/12/2049	0.05	NZAUAD1001R6	WSTP Term Deposit 3.11% 04/05/2018	0.05	
GTN Limited	0.06	AU000000GTN3	Intel Corporation	0.05	US4581401001	03/04/2019		
General Motors Financial Co., Inc. 2.45% 06-nov-2020	0.06	US37045XCBO1	Mitsui Fudosan Co., Ltd.	0.05	JP3893200000	WSTP Term Deposit 3.09% 07/05/2018	0.05	
TOYOTA FRN 26/10/2022	0.06	NZTFSDT641C8	KIWI Term Deposit 3% 12/10/2017	0.05		05/02/2019		
BCHINA Term Deposit 3.35% 13/06/2018	0.06		11/10/2018			KIWI Term Deposit 2.92% 03/05/2018	0.05	
12/10/2018			Unum Group 4.0% 15-mar-2024	0.05	US91529YAK29	06/03/2019		
State Street Corporation	0.06	US8574771031				Government Of Italy 4.75% 01-sep-2021	0.05	IT0004695075

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
SPKNZ 0% 29/10/2018	0.05	NZSPFD1302L5	WAAV 3.84% 15NOV42	0.04		Amphenol Corporation Class A	0.04	US0320951017
Invitation Homes, Inc.	0.05	US46187W1071	Sartorius AG Pref	0.04	DE0007165631	Government Of Australia 5.75% 15-jul-2022	0.04	AU2T80000051
BZLNZ 0% 06/11/2018	0.05	NZBZFD1310F7	Intuitive Surgical, Inc.	0.04	US46120E6023	Carls Junior Funding Series 2013-1 4.959% 20-jun-2048	0.04	US411707AD42
Government Of United Kingdom 3.75% 07-sep-2021	0.05	GB00B4RMG977	Government Of The United States Of America 4.5% 15-feb-2036	0.04	US912810FT08	STARR 4.08% 15MAY43	0.04	
Corning Inc	0.05	US2193501051	Government Of Spain 0.75% 30-jul-2021	0.04	ES00000128B8	Government Of South Korea 5.5% 10-mar-2028	0.04	KR1035027V32
ASBBNK Enhanced +18bps 12/11/2018	0.05	NZAVFD1316F9	Ralph Lauren Corporation Class A	0.04	US7512121010	Equinix, Inc.	0.04	US29444U7000
Morgan Stanley 6.5% 28-dec-2018	0.05	XSO366102555	British Telecommunications Plc 0.875% 26-sep-2023	0.04	XS1886402814	Chevron Corporation	0.04	US1667641005
ASBBNK Enhanced +18bps 27/11/2018	0.05	NZFO4DT021C4	Time Warner Entertainment Co. Lp 8.375% 15-mar-2023	0.04	US88731EAF79	AIANZ 4.73% 13/12/2019	0.04	NZAIADT120L2
Charles Schwab Corporation	0.05	US8085131055	Government Of Spain 1.4% 30-apr-2028	0.04	ES0000012B39	PIFAU 4.76% 28/09/2022	0.04	NZPWCDT007C3
Intesa Sanpaolo S.p.a. 3.875% 15-jan-2019	0.05	US46115HAL15	METAL 4.58% 15OCT42	0.04		General Motors Financial International Bv 1.168% 18-may-2020	0.04	XS1413583839
Goldman Sachs Group, Inc. 0.75% 10-may-2019	0.05	XSI362373570	Axis Bank Limited Sponsored GDR RegS	0.04	US05462W1099	Government Of Italy 3.75% 01-mar-2021	0.04	IT0004634132
Essex Property Trust, Inc.	0.05	US2971781057	KIWI Term Deposit 3% 19/01/2018 18/01/2019	0.04		ASML Holding NV	0.04	NL0010273215
Kinder Morgan, Inc. 5.0% 15-feb-2021	0.05	US49456BAA98	IRS NZD 2.9% SEP22	0.04		Freeport-McMoRan, Inc.	0.04	US35671D8570
NextEra Energy, Inc.	0.05	US65339F1012	Bpce Sa 0.875% 31-jan-2024	0.04	FRO013312493	Express Scripts Holding Company	0.04	US30219G1085
Illumina, Inc.	0.05	US4523271090	MERINZ 4.21% 27/06/2025	0.04	NZMELDT042C4	DCTL 3.15% 15/04/2021	0.04	NZDCTDT108C8
International Lease Finance Corporation 6.25% 15-may-2019	0.05	US459745GH29	Bpce Sa 5.7% 22-oct-2023	0.04	US05578QA13	TOYOTA 3.92% 23/07/2019	0.04	XSI172177526
Waters Corporation	0.05	US9418481035	Axa Sa 5.125% 04-jul-2043	0.04	XSO878743623	ANZ NZ 0 08/26/20	0.04	NZANBDG020CO
Goldman Sachs Group, Inc. Frn 16-dec-2020	0.05	XST1791719534	Cooper Companies, Inc.	0.04	US2166484020	ANZ 5.25% 13/03/2019	0.04	XS1041789105
Humana Inc.	0.05	US4448591028	SCLP 3.09% 27OCT25	0.04		Exxon Mobil Corporation	0.04	US30231G1022
PFINZ 4.25% 01/10/2025	0.05	NZPFIDT020C1	Mighty River Power 5.029% 06/03/19	0.04	NZMTYDT024C0	Nidec Corporation 0.487% 27-sep-2021	0.04	XS1881591504
Cognizant Technology Solutions Corporation Class A	0.05	US1924461023	TrustPower Ltd	0.04	NZTPXE0001S5	Compass Group PLC	0.04	GB00BD6K4575
Fce Bank Plc 2.58% 10-may-2021	0.05	CA34527ABR01	Keysight Technologies, Inc. 3.3% 30-oct-2019	0.04	US49338LAD55	3P Learning Limited	0.04	AU0000003PL9
DCTL 0% 15/11/2019	0.05	NZDCTDT118C7	Ferrari NV	0.04	NL0011585146	Abn Amro Bank N.v. 4.4% 27-mar-2028	0.04	XS1586330604
Hsbc Holdings Plc Frn 18-may-2021	0.05	US404280BQ12	Target Corporation	0.04	US87612E1064	FPQC FRN T7/08/2026	0.04	NZFPFD1013R9
eBay Inc.	0.05	US2786421030	Exact Sciences Corporation	0.04	US30063P1057	Chugai Pharmaceutical Co., Ltd.	0.04	JP3519400000
Pfizer Inc.	0.05	US7170811035	Janus Henderson Group-CDI	0.04	AU000000JHG6	Valero Energy Corporation	0.04	US91913Y1001
Daimler Finance North America Llc 1.5% 05-jul-2019	0.05	US233851CF99	International Business Machines Corporation	0.04	US4592001014	Workday, Inc. Class A	0.04	US98138H1014
Government Of The Netherlands 0.0% 15-jan-2024	0.05	NL0012650469	Waste Management, Inc.	0.04	US94106L1098	Sofi Consumer Loan Program Trust 3.2% 25-aug-2027	0.04	US83405XAA28
London Stock Exchange Group plc	0.05	GB00B0S0WJX34	Allegion PLC	0.04	IE00BFRT3W74	FPIT 2017-B A 0% 10/15/25	0.04	NZFPID1001R8
McKesson Corporation	0.05	US58155Q1031	Government Of Malaysia 3.441% 15-feb-2021	0.04	MYBMH1700051	Compagnie Financiere Richemont SA	0.04	CH0210483332
Government Of United Kingdom 5.0% 07-mar-2025	0.05	GB0030880693	Sands China Ltd. 5.125% 08-aug-2025	0.04	USG7801RAB53	Eli Lilly and Company	0.04	US5324571083
Check Point Software Technologies Ltd.	0.05	IL0010824113	Government Of Malaysia 3.882% 10-mar-2022	0.04	MYBM1700018	KIWI Term Deposit 3% 19/10/2017 18/10/2018	0.04	
Welltower, Inc.	0.05	US95040Q1040	Steel and Tube Hldgs Ltd	0.04	NZSUTE0001S5	KIWI Term Deposit 3% 20/10/2017 19/10/2018	0.04	
Alexandria Real Estate Equities, Inc.	0.05	US0152711091	Covestro AG	0.04	DE0006062144	KIWI Term Deposit 3% 27/10/2017 26/10/2018	0.04	
Murata Manufacturing Co., Ltd.	0.05	JP3914400001	Citigroup Inc.	0.04	US7729674242	BZLNZ Term Deposit 2.75% 09/10/2017 08/10/2018	0.04	
Rci Banque Sa 1.125% 30-sep-2019	0.05	FRO012173144	Skyworks Solutions, Inc.	0.04	US83088M1027	BZLNZ Term Deposit 2.74% 13/10/2017 03/10/2018	0.04	
Unibail-Rodamco-Westfield/CDI	0.05	AU0000009771	Maxim Integrated Products, Inc.	0.04	US57772K1016	BZLNZ Term Deposit 2.75% 24/10/2017 23/10/2018	0.04	
Jimmy John's Llc 4.846% 30-jul-2047	0.05	US47760QAB95	Biogen Inc.	0.04	US09062X1037	Government Of Canada 1.0% 01-jun-2027	0.04	CA135087F825
Dominos Pizza Master Issuer Series 2018-1 4.328% 25-jul-2048	0.05	US25755TAK60	Planet Fitness Incorporation 4.666% 05-sep-2048	0.04	US72703PAB94	Coty Inc. Class A	0.04	US2220702037
AIANZ 3.97% 02/11/2023	0.05	NZAIADT101L1	Planet Fitness Incorporation 4.666% 05-sep-2048	0.04	US72703PAB94	Fiat Chrysler Automobiles Nv 4.5% 15-apr-2020	0.04	US31562QAC15
Government Of South Korea 4.25% 10-jun-2021	0.04	KRI035027161	Planet Fitness Incorporation 4.666% 05-sep-2048	0.04	US72703PAB94	ANZ NZ Term Deposit 2.72% 07/12/2017 06/12/2018	0.04	
ConocoPhillips	0.04	US20825C1045	Planet Fitness Incorporation 4.666% 05-sep-2048	0.04	US72703PAB94	ANZ NZ Term Deposit 2.7% 05/12/2017 04/12/2018	0.04	
Legrand SA	0.04	FRO010307819	Planet Fitness Incorporation 4.666% 05-sep-2048	0.04	US72703PAB94	WSTP Term Deposit 3.01% 08/01/2018 07/01/2019	0.04	
ASBBNK Enhanced +18bps 14/12/2018	0.04	NZAVFD1348F2	Planet Fitness Incorporation 4.666% 05-sep-2048	0.04	US72703PAB94	KIWI Term Deposit 2.96% 11/01/2018 10/10/2018	0.04	
Government Of The United States Of America 1.625% 30-nov-2020	0.04	US912828M987	Planet Fitness Incorporation 4.666% 05-sep-2048	0.04	US72703PAB94	KIWI Term Deposit 2.91% 12/01/2018 09/10/2018	0.04	
MCYNZ 0% 20/12/2018	0.04	NZMICYDT185C8	Planet Fitness Incorporation 4.666% 05-sep-2048	0.04	US72703PAB94	WSTP Term Deposit 2.97% 13/02/2018 12/02/2019	0.04	
Hyundai Capital America, Inc. 3.45% 12-mar-2021	0.04	US44891AAS69	Planet Fitness Incorporation 4.666% 05-sep-2048	0.04	US72703PAB94	Aon plc	0.04	GB00B5BTOK07
Government Of Spain 1.4% 31-jan-2020	0.04	ES00000126C0	Planet Fitness Incorporation 4.666% 05-sep-2048	0.04	US72703PAB94	Methven Ltd	0.03	NZMVNE0001S9
Government Of Mexico 10.0% 05-dec-2024	0.04	MX0MGO000078	Planet Fitness Incorporation 4.666% 05-sep-2048	0.04	US72703PAB94	ABIOMED, Inc.	0.03	US0036541003
WPP Plc	0.04	JE00B8KF9B49	Planet Fitness Incorporation 4.666% 05-sep-2048	0.04	US72703PAB94	WSTP Term Deposit 3.18% 18/04/2018 17/04/2019	0.03	
Novo Nordisk A/S Class B	0.04	DK0060534915	Planet Fitness Incorporation 4.666% 05-sep-2048	0.04	US72703PAB94	Air Liquide SA	0.03	FRO00120073
Xero Ltd	0.04	NZXROE0001S2	Planet Fitness Incorporation 4.666% 05-sep-2048	0.04	US72703PAB94	Government Of Croatia 6.75% 05-nov-2019	0.03	XSO464257152
Restaurant Brands NZ Ltd	0.04	NZRBD0001S1	Planet Fitness Incorporation 4.666% 05-sep-2048	0.04	US72703PAB94	ICBCAS Term Deposit 3.45% 18/06/2018 16/10/2018	0.03	
Government Of Belgium 3.75% 28-sep-2020	0.04	BE0000318270	Planet Fitness Incorporation 4.666% 05-sep-2048	0.04	US72703PAB94			
Hewlett Packard Enterprise Company 2.1% 04-oct-2019	0.04	US42824CAZ23	Planet Fitness Incorporation 4.666% 05-sep-2048	0.04	US72703PAB94			
PFINZ 4.59% 28/11/2024	0.04	NZPFIDT010C2	Planet Fitness Incorporation 4.666% 05-sep-2048	0.04	US72703PAB94			
SEGRO plc	0.04	GB00B5ZNN88	Planet Fitness Incorporation 4.666% 05-sep-2048	0.04	US72703PAB94			
Splunk Inc.	0.04	US8486371045	Planet Fitness Incorporation 4.666% 05-sep-2048	0.04	US72703PAB94			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
WSTP Term Deposit 3.08% 12/06/2018 11/06/2019	0.03		Bank Of America Corporation 3.875% 01-aug-2025	0.03	US06051GFS30	FCGNZ 0% 05/02/2019	0.03	NZFCGDT419C2
WSTP Term Deposit 3.06% 12/06/2018 12/03/2019	0.03		ANZLNZ Term Deposit 2.73% 23/11/2017 22/11/2018	0.03		ANZLNZ 0% 05/03/2019	0.03	NZANFJD064F4
WSTP Term Deposit 3.1% 18/06/2018 17/06/2019	0.03		WSTP Term Deposit 2.99% 20/12/2017 19/12/2018	0.03		South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.03	US837151F539
Phoenix Group Holdings 4.375% 24-jan- 2029	0.03	XS1881005117	ANZLNZ Term Deposit 2.72% 27/11/2017 23/11/2018	0.03		Tapestry, Inc.	0.03	US8760301072
TPNZ 5.893% 03/15/2028	0.03	NZTRPD0328L1	BZLNZ Term Deposit 2.71% 27/11/2017 23/11/2018	0.03		Cvs Health Corporation 4.1% 25-mar-2025	0.03	US126650CW89
ANZLNZ Term Deposit 2.62% 13/06/2018 12/11/2018	0.03		ANZLNZ Term Deposit 2.71% 08/12/2017 07/12/2018	0.03		STORE Capital Corporation	0.03	US862121I007
KIWI Term Deposit 3% 29/06/2018 28/06/2019	0.03		ANZLNZ Term Deposit 2.72% 14/12/2017 13/12/2018	0.03		CHRINT 4.13% 24/05/2024	0.03	NZCHCDT004C4
KIWI Term Deposit 3% 02/07/2018 01/07/2019	0.03		ANZLNZ Term Deposit 2.71% 13/12/2017 12/12/2018	0.03		Intuit Inc.	0.03	US461202I034
Vicinity Centres	0.03	AU000000VCX7	KIWI Term Deposit 2.96% 10/01/2018 08/10/2018	0.03		Apartment Investment and Management Company Class A	0.03	US03748R1014
ANZLNZ Term Deposit 2.43% 06/07/2018 04/10/2018	0.03		Ctrip.com International Ltd Sponsored ADR	0.03	US22943F1003	IRS USD 3.03% NOV43	0.03	
ICBCAS Term Deposit 3.25% 13/08/2018 11/12/2018	0.03		360 Capital Total Return Fund	0.03	AU000000TOT4	Vodafone Group Plc 6.25% 03-oct-2078	0.03	XS1888180640
Government Of Canada 2.5% 01-jun-2024	0.03	CA135087B451	Government Of Croatia 6.625% 14-jul-2020	0.03	XS0525827845	TOYOTA 3.37% 27/08/2019	0.03	XS1100378725
BCHINA Term Deposit 3.36% 17/09/2018 15/02/2019	0.03		ANZLNZ Term Deposit 2.69% 30/01/2018 29/01/2019	0.03		WSTP 5.125% 03/10/2019	0.03	XS1114720680
ANZLNZ Term Deposit 2.55% 17/09/2018 18/03/2019	0.03		WSTP Term Deposit 3.03% 16/03/2018 15/03/2019	0.03		Cboe Global Markets Inc	0.03	US12503M1080
CENNZ 0% 08/10/2018	0.03	NZCENDI281L2	MERINZ NFX3FRA + 175 29/10/2019	0.03	NZMELDT005C1	IRS USD 3.03% JUN21	0.03	
NZLGFA 0% 10/10/2018	0.03	NZLGBDT056C5	ANZLNZ Term Deposit 2.71% 05/03/2018 28/11/2018	0.03		PPG Industries, Inc.	0.03	US6935061076
TAUDIS 0% 16/10/2018	0.03	NZTDCDI289L0	Sunoco Logistics Partners Operations Lp 4.4% 01-apr-2021	0.03	US86765BAR06	TOYOTA 2.44% 06/03/2020	0.03	XS1368339799
BZLNZ 0% 26/11/2018	0.03	NZBZFDI330F5	WSTP Term Deposit 3.09% 11/04/2018 10/04/2019	0.03		Government Of Canada 1.5% 01-jun-2026	0.03	CA135087E679
TMNZ 0% 28/11/2018	0.03	NZTMNDI032R1	IRS USD FLT JUN29	0.03		Heineken NV	0.03	NL0000009165
Sky Network Television Ltd	0.03	NZSKTE000IS6	Chr. Hansen Holding A/S	0.03	DK0060227585	Sapphire Aviation Finance I Ltd. 4.25% 15-mar-2040	0.03	US80306AAA88
New World Development Co. Ltd.	0.03	HK0017000149	Electronic Arts Inc.	0.03	US2855121099	WIANZ 6.25% 15/05/2021	0.03	NZWIADO020L9
BZLNZ 0% 22/03/2019	0.03	NZBZFDJ081F3	ANZLNZ Term Deposit 2.59% 25/05/2018 23/10/2018	0.03		Hongkong Land Holdings Limited	0.03	BMG4587L1090
HOYA CORPORATION	0.03	JP3837800006	IRS USD 3.124% JUN21	0.03		Enterprise Fleet Financing 2018-1 Llc 3.1% 20-oct-2023	0.03	US29373LAC54
Best Buy Co., Inc.	0.03	US0865161014	Goldman Sachs Group, Inc.	0.03	US38141G1040	Darden Restaurants, Inc.	0.03	US2371941053
Westlake Automobile Receivables Trust 2.416% 18-jan-2022	0.03	US96042GAE26	WSTP Term Deposit 3.01% 15/08/2018 14/08/2019	0.03		At&t Inc. 3.15% 04-sep-2036	0.03	XS1629866432
Abano Healthcare Group Ltd	0.03	NZNPEE000IS8	IRS USD FLT SEP30	0.03		GENEPO 5.205% 01/11/2019	0.03	NZGPWDT005C3
Kellogg Company	0.03	US4878361082	CHURC FRN 20/03/2020	0.03	NZCCCDT059C3	Beijing Capital International Airport Co., Ltd. Class H	0.03	CNEI00000221
Government Of France 4.75% 25-apr-2035	0.03	FR0010070060	KIWI Term Deposit 2.65% 11/09/2018 11/03/2019	0.03		IRS USD 3.02% FEB44	0.03	
LARGAN Precision Co., Ltd.	0.03	TW0003008009	ANZLNZ Term Deposit 2.56% 11/09/2018 12/03/2019	0.03		Ford Credit Canada Co. 2.923% 16-sep- 2020	0.03	CA34527ABN96
CNOOC Limited	0.03	HK0883013259	MFT 3.20% 15SEP28	0.03		LyondellBasell Industries NV	0.03	NL0009434992
Bank of America Corp	0.03	US0605051046	ANZLNZ 0% 08/10/2018	0.03	NZANFDI281F5	TJX Companies Inc	0.03	US8725401090
Fonterra Shareholders Fund	0.03	NZSF00001S5	ANZLNZ 0% 09/10/2018	0.03	NZANFDI282F3	Government Of Spain 1.95% 30-apr-2026	0.03	ES0000012729
Anglo American plc	0.03	GBO0B1XS820	DCTL 0% 09/10/2018	0.03	NZDCTDI149C2	Government Of Mexico 6.5% 09-jun-2022	0.03	MX0MGO0000Q0
ZELNZ 4.00% 03/09/2024	0.03	NZZELD0060L4	BZLNZ 0% 10/10/2018	0.03	NZBZFDI283F6	Time Warner Cable Inc. 8.25% 01-apr-2019	0.03	US88732JAS78
MERINZ 4.88% 20/03/2024	0.03	NZMELDT024C2	BZLNZ 0% 12/10/2018	0.03	NZBZFDI285F1	Electricite De France Sa 5.375% Perp	0.03	FR0011401751
Ford Motor Credit Company Llc 4.05% 10-dec-2018	0.03	XS1331888609	GWRC 0% 17/10/2018	0.03	NZWRCDT143C4	Government Of Spain 1.5% 30-apr-2027	0.03	ES00000128P8
Andeavor 5.125% 01-apr-2024	0.03	US881609BA88	BCHINA 4.09% 17/10/2022	0.03	NZBOCDT001C2	SAGE Therapeutics, Inc.	0.03	US978667J1088
Eqst Midstream Partners Lp 5.5% 15-jul- 2028	0.03	US26885BAC46	MCYNZ 0% 08/11/2018	0.03	NZMZYDT181C7	Twitter, Inc.	0.03	US90184L1026
Centene Corporation	0.03	US15135B1017	BZLNZ 0% 12/11/2018	0.03	NZBZFDI316F4	Enel Finance International Nv 4.875% 14-jun-2029	0.03	US29278GAK40
City Developments Limited	0.03	SG1R89002252	ANZLNZ 0% 13/11/2018	0.03	NZANFDI317F7	IRS USD 2.93% SEP22	0.03	
HollyFrontier Corporation	0.03	US4361061082	KIWI 0% 13/11/2018	0.03	NZKIWDI317L9	MERINZ 0% 09/11/2018	0.03	NZMELDT046C5
Deutsche Bank Ag 4.875% 01-dec-2032	0.03	US251526BN89	AIANZ 0% 15/11/2018	0.03	NZAIADI319L3	Goldman Sachs Group, Inc. 5.95% 15-jan- 2027	0.03	US38141GES93
Inmobiliaria Colonial SOCIMI SA	0.03	ES0139140174	Evolve Education Group Limited	0.03	NZEVOE000IS4	Adecco Group AG	0.03	CH0012138605
Burberry Group plc	0.03	GBO031743007	BZLNZ 0% 06/12/2018	0.03	NZBZFDI340F4	Goldman Sachs Group, Inc. 2.0% 27-jul- 2023	0.03	XS1265805090
Aercap Ireland Capital Dac 3.3% 23-jan- 2023	0.03	US00774MAD74	FCGNZ 0% 04/12/2018	0.03	NZFCGDT421C8	Ingenia Communities Group	0.03	AU000000INA9
TOYOTA 4.58% 15/05/2019	0.03	XS1059026895	NZLGFA 0% 12/12/2018	0.03	NZLGBDT061C5	Serko Ltd	0.03	NZSKOE000IS7
Hermes International SCA	0.03	FR0000052292	ASBBNK Enhanced +18bps 10/12/2018	0.03	NZF04DT031C3	Tingyi (Cayman Islands) Holding Corp.	0.03	KYG8878S1030
KIWI Term Deposit 3% 17/10/2017 16/10/2018	0.03		DCTL 0% 17/12/2018	0.03	NZDCTDI152C6	Link Real Estate Investment Trust	0.03	HK0823032773
Microchip Technology Incorporated	0.03	US5950171042	CENNZ 0% 18/12/2018	0.03	NZCENDI352L1	Government Of Indonesia 6.625% 15-may- 2033	0.03	IDG000010406
BZLNZ Term Deposit 2.75% 06/10/2017 05/10/2018	0.03		FCGNZ 0% 18/12/2018	0.03	NZFCGDT423C4	Intesa Sanpaolo S.p.a. 7.75% Perp	0.03	XS1548475968
BZLNZ Term Deposit 2.75% 10/10/2017 09/10/2018	0.03		Government Of Australia 3.25% 21-apr- 2025	0.03	AU3TB0000168	Hilton Worldwide Holdings Inc	0.03	US43300A02033
IRS USD FLT JUN29	0.03		IRS USD 3.082% JUN21	0.03		At&t Inc. 4.125% 17-feb-2026	0.03	US00206RCT77
IRS USD FLT JUN29	0.03		Lam Research Corporation	0.03	US5128071082	Government Of Japan 1.4% 20-sep-2034	0.03	JPI201501E99
Alphabet Inc. Class C	0.03	US02079K1079				CHURC FRN 01/11/2019	0.03	NZCCDHT750C2
Recruit Holdings Co., Ltd.	0.03	JP3970300004				Nissan Motor Acceptance Corp. 2.35% 04-mar-2019	0.03	US654740AH26
						XJTG Holdings, Inc.	0.03	JP3386450005
						Athene Holding Ltd. 4.125% 12-jan-2028	0.03	US04686JAA97
						Government Of Switzerland 2.0% 25-may- 2022	0.03	CH0127181011
						IPLNZ 4.40% 18/04/2024	0.03	NZIPLDT001C3
						Wal-Mart de Mexico SAB de CV	0.03	MX01WA000038

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
BCHINA Term Deposit 3.24% 30/08/2018 29/11/2018	0.03		GMTNZ 4.00% 01/09/2023	0.02	NZGMBDT005C1	Schlumberger NV	0.02	AN8068571086
FPQC FRN 15/08/2024	0.03	NZFPFD1012R1	Zoetis, Inc. Class A	0.02	US98978V1035	CBAAU 3.75% 30/04/2019	0.02	XS1057732189
Nintendo Co., Ltd.	0.03	JP3756600007	Repsol SA	0.02	ES0173516115	Toyota Motor Credit Corporation 1.9% 08-apr-2021	0.02	US89236TCZ66
FPQC FRN 15/08/2025	0.03	NZFPFD1022R0	Government Of The Netherlands 5.5% 15-jan-2028	0.02	NL0000102317	Unicredit S.p.a. 9.25% Perp	0.02	XS1539597499
TSVBK 0% 19/10/2018	0.03	NZTSFD1292F6	Newell Brands Inc 5.375% 01-apr-2036	0.02	US651229AX48	General Motors Company 5.4% 01-apr-2048	0.02	US37045VAQ32
AIANZ 0% 19/10/2018	0.03	NZAIAD1292L2	Applied Materials, Inc.	0.02	US0382221051	Edwards Lifesciences Corporation	0.02	US28176E1082
TAUDIS 0% 07/11/2018	0.03	NZTDCD1311L2	Cadence Design Systems, Inc.	0.02	US1273871087	Sumitomo Mitsui Financial Group, Inc.	0.02	JP3890350006
CENNZ 0% 28/11/2018	0.03	NZCEND1332L3	PIFAU FRN 25/02/2020	0.02	NZPWCDT008C1	Enable Midstream Partners Lp 5.0% 15-may-2044	0.02	US292480AJ92
DCTL 0% 29/11/2018	0.03	NZDCTD1151C8	American Tower Corporation	0.02	US03027X1000	Whitbread PLC	0.02	GB00BKJJ408
WELLCC 0% 30/11/2018	0.03	NZWCCTD326C2	Jefferies Group Llc 6.5% 20-jan-2043	0.02	US472319AM43	Interxion Holding N.V.	0.02	NL0009693779
Sika AG	0.03	CH0418792922	Baxter International Inc.	0.02	US0718131099	Fairfax Financial Holdings Limited 2.75% 29-mar-2028	0.02	XS1794675931
TAUDIS 0% 13/12/2018	0.03	NZTDCD1347L6	Microsoft Corporation 1.55% 08-aug-2021	0.02	US594918BP86	Techtronic Industries Co., Ltd.	0.02	HK0669013440
UPM-Kymmene Oyj	0.03	FI0009005987	Cigna Corporation	0.02	US1255019192	Grupo Aeroportuario del Sureste SA de CV Class B	0.02	MXP001661018
Government Of United Kingdom 1.75% 22-jul-2019	0.03	GB00BDV0FI50	AUCKCN 0% 18/10/2018	0.02	NZAKCDT459C7	Enel Finance International Nv 4.625% 14-sep-2025	0.02	US29278GAJ76
Tdf Infrastructure Sas 2.5% 07-apr-2026	0.03	FR0013144201	Aetna Inc.	0.02	US00817Y1082	Wells Fargo & Company 2.1% 26-jul-2021	0.02	US949746SA05
Santander Holdings Usa, Inc. 3.4% 18-jan-2023	0.03	US80282KAS50	Kilroy Realty Corporation	0.02	US49427F1084	Allergan Funding Scs 2.125% 01-jun-2029	0.02	XS1622621222
Santander Holdings Usa, Inc. 4.4% 13-jul-2027	0.03	US80282KAP12	Verizon Communications Inc. 1.375% 27-oct-2026	0.02	XS1708161291	Aa Bond Co. Ltd. 4.875% 31-jul-2024	0.02	XS1856940462
TOPIX Indx Futr Dec18	0.03		Cenovus Energy Inc. 5.2% 15-sep-2043	0.02	US15135UAK51	adidas AG	0.02	DE000A1EWWW0
Government Of Portugal 2.2% 17-oct-2022	0.03	PT0TESOE0013	Credit Suisse Group Funding (guernsey) Ltd. 3.125% 10-dec-2020	0.02	US225433AK71	EPR Properties	0.02	US26884U1097
Sun Communities, Inc.	0.03	US8666741041	Dcp Midstream Llc 5.85% 21-may-2043	0.02	US23311RAH93	Motorola Solutions, Inc. 5.5% 01-sep-2044	0.02	US620076BE80
Ebos Group Ltd	0.03	NZEBOE0001S6	Merlin Properties SOCIMI S.A	0.02	ES0105025003	Boston Properties, Inc.	0.02	US1011211018
Carlsberg A/S Class B	0.03	DK0010181759	UNITE Group plc	0.02	GB0006928617	Dai-ichi Life Holdings, Inc.	0.02	JP3476480003
BP p.l.c.	0.03	GB0007980591	Cantor Fitzgerald Lp 6.5% 17-jun-2022	0.02	US138616AC18	Nordstrom, Inc.	0.02	US6556641008
Shc-lavalin Group Inc. 2.689% 24-nov-2020	0.03	CA78460TAD78	Government Of Portugal 4.125% 14-apr-2027	0.02	PTOTEUOE0019	APPLUS SERVICES S.A.	0.02	ES0105022000
Volkswagen International Finance Nv 2.7% Perp	0.03	XS1629658755	Dexus	0.02	AU000000DXS1	Daiwa Office Investment Corporation	0.02	JP3046310003
Ross Stores, Inc.	0.03	US7782961038	TOYOTA 5.04% 19/12/2018	0.02	XS1004770506	CubeSmart	0.02	US2296631094
Merck KGaA	0.03	DE0006599905	Maple Escrow Subsidiary, Inc. 4.597% 25-may-2028	0.02	US655122AB44	Government Of Spain 0.45% 31-oct-2022	0.02	ES0000012A97
Noble Corporation plc	0.03	GB00BFG3KF26	Bank Of America Corporation 4.45% 03-mar-2026	0.02	US06051GFU85	Government Of Italy 5.0% 01-aug-2034	0.02	IT0003535157
Government Of Austria 0.75% 20-oct-2026	0.03	AT0000AIK9C8	Sumitomo Metal Mining Co., Ltd.	0.02	JP3402600005	Halfmoon Parent, Inc. 4.9% 15-dec-2048	0.02	US40573LAW63
ams AG	0.03	AT0000A18XM4	Zurich Insurance Group Ltd	0.02	CH0011075394	Minth Group Limited	0.02	KYG6145U1094
Credit Agricole Sa (london Branch) 1.375% 13-mar-2025	0.03	XS1790990474	Volvo AB Class B	0.02	SE0000115446	Government Of Sweden 5.0% 01-dec-2020	0.02	SE0001149311
Broadcom Inc.	0.03	US11135FI012	Shiseido Company,Limited	0.02	JP3351600006	Cvs Health Corporation 4.78% 25-mar-2038	0.02	US126650CY46
Government Of Germany 0.5% 15-feb-2026	0.03	DE0001102390	Rexford Industrial Realty, Inc.	0.02	US76169C1009	ANZ 2.25% 01/02/2019	0.02	US00182FAY25
KPGNZ 4.33% 19/12/2024	0.03	NZKPGD0030L5	VMware, Inc. Class A	0.02	US9285634021	Lloyds Banking Group plc	0.02	GB0008706128
Government Of France 0.0% 25-mar-2024	0.03	FR0013344751	Bacardi Ltd. 4.7% 15-may-2028	0.02	US067316AF68	Enterprise Fleet Financing 2018-1 Llc 2.87% 20-oct-2023	0.02	US29373LA871
MTU Aero Engines AG	0.03	DE000A0D9PT0	ANTA Sports Products Ltd.	0.02	KYG401110599	General Electric Capital Corporation 5.875% 14-jan-2038	0.02	US36962G3P70
CSPC Pharmaceutical Group Limited	0.03	HK1093012172	RABOBK 2.71% 24/12/2019	0.02	XS1153376451	Brighthouse Financial, Inc. 3.7% 22-jun-2027	0.02	US10922NAC74
Government Of South Korea 3.75% 10-dec-2033	0.03	KR103502G3C1	Government Of Brazil 10.0% 01-jan-2023	0.02	BRSTNCF147	Banco Btg Pactual S.a. 5.5% 31-jan-2023	0.02	US05971AAD37
PT Bank Central Asia Tbk	0.03	ID1000109507	Government Of Italy 4.0% 01-sep-2020	0.02	IT0004594930	Tableau Software, Inc. Class A	0.02	US87336U1051
Gecina SA	0.03	FR0010040865	Berkshire Hathaway Inc. Class B	0.02	US0846707026	POTNZ 0% 08/10/2018	0.02	NZPOTD1281L9
Amgen Inc. 1.9% 10-may-2019	0.03	US031162CK45	Extra Space Storage Inc.	0.02	US30225T1025	FCGNZ 0% 10/10/2018	0.02	NZFCGD1416C8
Government Of Switzerland 1.5% 24-jul-2025	0.03	CH0184249990	Fairfax Financial Holdings Limited 4.7% 16-dec-2026	0.02	CA303901AY83	Allstate Corporation	0.02	US0200021014
UniCredit S.p.A.	0.03	IT0005239360	Japan Hotel Reit Investment Corporation	0.02	JP3046400002	Brenntag AG	0.02	DE000AIDAHHO
Healthcare Trust of America, Inc. Class A	0.03	US42225P5017	James Hardie Industries PLC Chess Units of Foreign Securities	0.02	AU000000JHX1	Tandem Diabetes Care, Inc.	0.02	US8753722037
Government Of Spain 1.6% 30-apr-2025	0.03	ES0000012621	Government Of Australia 4.75% 21-apr-2027	0.02	AU3TB0000135	MCYNZ 0% 05/12/2018	0.02	NZMICYDT183C3
Lumentum Holdings, Inc.	0.03	US55024U1097	Credit Suisse Ag, London Branch 1.375% 31-jan-2022	0.02	XS1115479559	Venture Corporation Limited	0.02	SG0531000230
European Stability Mechanism (esm) 1.25% 15-oct-2018	0.03	EU000AIU98Z1	Stockland Ltd	0.02	AU000000SGP0	TMNZ 0% 15/01/2019	0.02	NZTMND1035R4
Shell International Finance Bv 2.0% 15-nov-2018	0.03	US922582BA91	Credit Suisse Group Ag 1.25% 17-jul-2025	0.02	CH0343366842	Resona Holdings, Inc.	0.02	JP3500610005
FCGNZ 4.42% 07/03/2023	0.03	NZFCGDG004C7	NAB 5.625% 22/11/2019	0.02	XS0995738308	CAE Inc.	0.02	CA1247651088
Royal Ahold Delhaize N.V.	0.03	NL0011794037	Telecom Italia S.p.a. 2.375% 12-oct-2027	0.02	XS1698218523	Discovery Communications Llc 2.2% 20-sep-2019	0.02	US25470DAN93
IQVIA Holdings Inc	0.02	US46266C1053	Cna Financial Corporation 7.25% 15-nov-2023	0.02	US126117AE07	Citizens Financial Group, Inc.	0.02	US1746101054
Concho Resources Inc. 4.375% 15-jan-2025	0.02	US20605PAG63	Morgan Stanley 1.342% 23-oct-2026	0.02	XS1706111793	Lundin Petroleum AB	0.02	SE0000825820
Royal Bank of Scotland Group plc	0.02	GB0087177214	TOYOTA 3.4% 24/10/2019	0.02	XS1122772004	Lululemon Athletica Inc	0.02	US5500211090
Rci Banque Sa 0.75% 26-sep-2022	0.02	FR0013283371	Activision Blizzard, Inc.	0.02	US00507V1098	Yum! Brands, Inc.	0.02	US9884980103
Peugeot SA	0.02	FR0000121501	Capital One Na 2.25% 13-sep-2021	0.02	US14042RB177	Fiserv, Inc.	0.02	US3373810088
Crown Castle International Corp	0.02	US22822V1017	Government Of Italy 0.7% 01-may-2020	0.02	IT0005107708	Netflix, Inc.	0.02	US64110L1061
Canada Goose Holdings, Inc.	0.02	CA1350861060	Broadridge Financial Solutions, Inc.	0.02	US11133T1034	Novartis AG	0.02	CH0012005267
General Motors Financial Co., Inc. 2.35% 04-oct-2019	0.02	US37045XBPO6	Government Of Poland 2.5% 25-jul-2026	0.02	PL0000108866	McDonald's Corporation	0.02	US5801351017
Innogy Finance Bv 1.875% 30-jan-2020	0.02	XS0878010718	S&P Global, Inc.	0.02	US78409V1044	Government Of United Kingdom 1.0% 22-apr-2024	0.02	GB00BFWFPL34
Japan Retail Fund Investment Corporation	0.02	JP3039710003	RABOBK 3.37% 29/05/2019	0.02	XS1072615591	Hca, Inc. 4.5% 15-feb-2027	0.02	US404119BU21

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Firstenergy Corp. 7.375% 15-nov-2031	0.02	US337932AC13	Teradata Corporation	0.02	US88076W1036	ING Groep NV	0.02	NL0011821202
DexCom, Inc.	0.02	US2521311074	Saipem S.p.A.	0.02	IT0005252140	Olympus Corp.	0.02	JP3201200007
Danaher Corporation	0.02	US2358511028	Government Of Japan 0.6% 20-jun-2024	0.02	JP1103341E67	Mylan Inc. 5.2% 15-apr-2048	0.02	US628530BH98
Penske Truck Leasing Co. Lp 3.2% 15-jul-2020	0.02	US709599AU80	HBLNZ 4.50% 21/09/2022	0.02	NZHBLD0010L3	Roper Technologies, Inc.	0.02	US7766961061
Enlink Midstream Partners, L.p. 4.85% 15-jul-2026	0.02	US29336UAF49	Republic Services, Inc.	0.02	US7607591002	TE Connectivity Ltd.	0.02	CH0102993182
Brighthouse Financial, Inc. 4.7% 22-jun-2047	0.02	US10922NAF06	MKS Instruments, Inc.	0.02	US55306N1046	Naspers Limited Class N	0.02	ZAE000015889
Texas Roadhouse, Inc.	0.02	US8826811098	TravelSky Technology Ltd. Class H	0.02	CNE1000004J3	Unilever NV Cert. of shs	0.02	NL0000009355
Grand Canyon Education, Inc.	0.02	US38526M1062	Quest Diagnostics Incorporated	0.02	US74834L1008	AVI Limited Class Y	0.02	ZAE000049433
CommVault Systems, Inc.	0.02	US2041661024	Ing Groep Nv 1.125% 14-feb-2025	0.02	XSI771838494	Morgan Stanley 4.875% 01-nov-2022	0.02	US6174824M37
Nordson Corporation	0.02	US6556631025	Volpara Health Technologies Ltd	0.02	NZVHTE0001S6	Jpmorgan Chase & Co. 4.203% 23-jul-2029	0.02	US46647PAW85
Gilead Sciences, Inc.	0.02	US3755581036	Tilt Renewables Limited	0.02	NZTLTE0003S8	Keppel Corporation Limited	0.02	SGIU68934629
MFT 3.06% 17JUL28	0.02		Intercontinental Exchange, Inc.	0.02	US45866F1049	Dassault Systemes SA	0.02	FRO000130650
Rio Tinto plc	0.02	GB0007188757	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	0.02	US8740391003	Genting Singapore Limited	0.02	SGXE21576413
RELX PLC	0.02	GB00B2BODG97	Van Lanschot Kempen NV cert. of shs	0.02	NL0000302636	Straumann Holding AG	0.02	CH0012280076
Principal Life Global Funding II 2.2% 08-apr-2020	0.02	US749256LAQ23	IRS EUR 0.799% AUG27	0.02		Government Of Israel 4.25% 31-mar-2023	0.02	IL0011267478
Vale S.A.	0.02	BRVALEACNORO	Vail Resorts, Inc.	0.02	US91879Q1094	Kajima Corporation	0.02	JP3210200006
Jack Henry & Associates, Inc.	0.02	US4262811015	PNC Financial Services Group, Inc.	0.02	US6934751057	POTNZ 0% 17/12/2018	0.02	NZPOTDI351L0
Amadeus IT Group SA Class A	0.02	ES0109067019	Dp World Limited 2.375% 25-sep-2026	0.02	XSI883878966	Gap, Inc.	0.02	US3647601083
Waste Connections, Inc.	0.02	CA94106B1013	Sunstone Hotel Investors, Inc.	0.02	US8678921011	Banco Santander S.a. 4.75% Perp	0.02	XSI793250041
Cegedim SA	0.02	FRO000053506	Magellan Midstream Partners, L.P.	0.02	US5590801065	BNP Paribas SA Class A	0.02	FRO000131104
V.F. Corporation	0.02	US9182041080	Altaba Inc.	0.02	US0213461017	Johnson Controls International plc	0.02	IE00BY7QL619
Grupo Aeroportuario del Pacifico SAB de CV Class B	0.02	MX01GA000004	Charter Communications Operating Llc 4.464% 23-jul-2022	0.02	US1611758B96	Svenska Cellulosa Aktiebolaget Class B	0.02	SE0000112724
Burlington Stores, Inc.	0.02	US1220171060	Abn Amro Bank N.v. 4.75% Perp	0.02	XSI693822634	Channel Link Enterprises Finance Plc 2.706% 30-jun-2050	0.02	XSI620780202
Zendesk, Inc.	0.02	US98936J1016	MRC Global Inc.	0.02	US55345K1034	Telecom Italia S.p.a. 7.75% 24-jan-2033	0.02	XSO161100515
LEG Immobilien AG	0.02	DE000LEG1110	MSAD Insurance Group Holdings, Inc.	0.02	JP3890310000	Galaxy Entertainment Group Limited	0.02	HK0027032686
Wells Fargo Bank, N.a. (singapore) Frn 24-may-2019	0.02	US94988J5E38	Synopsys, Inc.	0.02	US8716071076	FIAT 2.84% 16MAY22	0.02	
BHP Billiton Plc	0.02	GB0000566504	Teleflex Incorporated	0.02	US8793691069	Amundi SA	0.02	FRO004125920
Wells Fargo & Company 4.1% 03-jun-2026	0.02	US94974BFY11	salesforce.com, inc.	0.02	US79466L3024	Hsbc Holdings Plc 2.95% 25-may-2021	0.02	US404280AY54
Worldpay, Inc. Class A	0.02	US9815581098	Cerner Corporation	0.02	US1567821046	SoftBank Group Corp.	0.02	JP3436100006
Church & Dwight Co., Inc.	0.02	US1713401024	Air Lease Corporation 3.0% 15-sep-2023	0.02	US00912XAT19	AutoZone, Inc.	0.02	US0533321024
Solocal Group	0.02	FRO012938884	ENGIE SA	0.02	FRO010208488	DiaSorin S.p.A.	0.02	IT0003492391
Wells Fargo Bank, N.a. 1.75% 24-may-2019	0.02	US94988J5D54	Fortive Corp.	0.02	US34959J1088	RESNZ FRN 15/04/2049	0.02	NZRVTD1009R1
TechnipFMC Plc	0.02	GB00BDSFG982	Inco Ltd. 7.2% 15-sep-2032	0.02	US453258AP01	Skandinaviska Enskilda Banken Ab 1.25% 05-aug-2022	0.02	XSI467389745
Constellation Brands, Inc. Class A	0.02	US21036P1084	Petroleos Mexicanos Sa 2.5% 21-aug-2021	0.02	XSI568875444	VINCI SA	0.02	FRO000125486
Spirit Realty Capital, Inc.	0.02	US84860W1027	CDS USD 1.0% JUN23	0.02		Volkswagen International Finance Nv 4.625% Perp	0.02	XSI799939027
Ingevity Corporation	0.02	US45688C1071	Apache Corporation	0.02	US0374111054	Baker Hughes, a GE Company Class A	0.02	US05722G1004
Steel Dynamics, Inc.	0.02	US8581191009	Monolithic Power Systems, Inc.	0.02	US6098391054	F 1401 Trust 6.95% 30-jan-2044	0.02	USP9406GAB43
TOYOTA 4.16% 19/12/2018	0.02	XSI004770258	Cree, Inc.	0.02	US2254471012	Aroundtown SA	0.02	LJI1673108939
Carnival Corporation	0.02	PA1436583006	Credit Suisse Group AG	0.02	CH0012138530	CBAAU 4.76% 30/04/2019	0.02	XSI057732346
T 2.87% 15MAY28	0.02		Cintas Corporation	0.02	US1729081059	Charter Communications Operating Capital Corp. 6.834% 23-oct-2055	0.02	US11675BC79
Analog Devices, Inc.	0.02	US0326541051	Anhui Conch Cement Company Limited Class H	0.02	CNE100001W2	Husky Energy Inc.	0.02	CA4480551031
Cbs Corporation 4.3% 15-feb-2021	0.02	US124857AE30	Kraft Heinz Foods Co. 2.25% 25-may-2028	0.02	XSI1405784015	TOYOTA 2.31% 03/12/2018	0.02	XSI1238915380
American Water Works Company, Inc.	0.02	US0304201033	Allianz SE	0.02	DE0008404005	easyJet plc	0.02	GB00B7KR2P84
Entegris, Inc.	0.02	US29362U1043	Mattel, Inc.	0.02	US5770811025	Energy Transfer L.p. 6.125% 15-dec-2045	0.02	US29273RBJ77
Encompass Health Corporation	0.02	US29261A1007	Arista Networks, Inc.	0.02	US0404131064	Jungheinrich AG Pref	0.02	DE0006219934
Oaktree Capital Group, LLC Class A	0.02	US6740012017	Government Of Austria 3.65% 20-apr-2022	0.02	AT0000AON9A0	Telefonica Emisiones Sa 1.715% 12-jan-2028	0.02	XSI681521081
RABOBK 3.93% 30/10/2018	0.02	XSO985602548	Navistar International Corporation	0.02	US63934E1082	Kering SA	0.02	FRO000121485
Axa Sa 3.25% 28-may-2049	0.02	XSI799611642	Deutsche Lufthansa AG	0.02	DE0008232125	Chocoladefabriken Lindt & Spruengli AG	0.02	CH0010570759
Government Of Spain 2.75% 31-oct-2024	0.02	ES00000126B2	Citrix Systems, Inc. 4.5% 01-dec-2027	0.02	US177376AE06	Beiersdorf AG	0.02	DE0005200000
O'Reilly Automotive, Inc.	0.02	US67103H1077	Bank Of America Corporation Frn 21-oct-2022	0.02	US06051GFY08	Danske Bank A/s 2.0% 08-sep-2021	0.02	US23636AAH41
KLA-Tencor Corporation	0.02	US4824801009	Vulcan Materials Company	0.02	US9291601097	Government Of Belgium 2.6% 22-jun-2024	0.02	BEO000332412
Goldman Sachs Group, Inc. 4.223% 01-may-2029	0.02	US38141GWZ35	Penske Truck Leasing Co. Lp 2.7% 14-mar-2023	0.02	US709599AY03	Infineon Technologies AG	0.02	DE0006231004
Xilinx, Inc.	0.02	US9839191015	Japan Airlines Co., Ltd.	0.02	JP3705200008	Syngenta Finance Nv 5.182% 24-apr-2028	0.02	US87164KAC80
Government Of Germany 0.0% 08-apr-2022	0.02	DE0001141752	Tokyo Electron Ltd.	0.02	JP3571400005	Anheuser-busch Inbev Worldwide, Inc. 3.5% 12-jan-2024	0.02	US035240AJ96
Nordea Bank Ab 2.25% 27-may-2021	0.02	US6557CAS26	Coca-Cola Company	0.02	US1912161007	Hitachi,Ltd.	0.02	JP3788600009
SKTNZ 6.25% 31/03/2021	0.02	NZSKTDT011C7	Aptiv PLC	0.02	JE00B783TY65	Syngenta Finance Nv 3.698% 24-apr-2020	0.02	US87164KAD63
Sysco Corporation	0.02	US8718291078	National Oilwell Varco, Inc.	0.02	US6370711011	Abacus Property Group	0.02	AU000000ABP9
Government Of Japan 1.4% 20-mar-2020	0.02	JP1103061A36	Eaton Vance Corp.	0.02	US2782651036	Zynga Inc. Class A	0.02	US98986T1088
Want Want China Holdings Limited	0.02	KYG9431R1039	Melco Resorts and Entertainment Ltd Shs Sponsored American Deposit Receipt Repr 3 Shs	0.02	US5854641009	Bank of Kyoto, Ltd.	0.02	JP3251200006
Chemours Co.	0.02	US1638511089	Nasdaq, Inc.	0.02	US6311031081	Government Of France 5.75% 25-oct-2032	0.02	FRO000187635
Rac Bond Co. Plc 4.565% 06-may-2023	0.02	XSI404980846	Synchrony Financial	0.02	US87165B1035	Sony Corporation	0.02	JP3435000009
Government Of Italy 5.0% 01-sep-2040	0.02	IT0004532559	Hexagon AB Class B	0.02	SE0000103699	Cox Communications, Inc. 3.15% 15-aug-2024	0.02	US224044CH86
			Duke Realty Corporation	0.02	US2644115055	Fabege AB	0.02	SE0011166974
						Wolters Kluwer NV	0.02	NL0000395903

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Omnicom Group Inc	0.02	US6819191064	Deutsche Boerse AG	0.01	DE0005810055	Anthem, Inc.	0.01	US0367521038
Electricite De France Sa 5.875% Perp	0.02	FR0011700293	Praxair, Inc.	0.01	US74005P1049	Taylor Wimpey plc	0.01	GB0008782301
Stora Enso Oyj Class R	0.02	FI0009005961	Government Of Ireland 0.0% 18-oct-2022	0.01	IE00BDHDPQ37	EcoRodovias Infraestrutura e Logistica S.A.	0.01	BRECORACNOR8
ANIMA Holding S.p.A.	0.02	IT0004998065	Government Of Belgium 4.25% 28-sep-2021	0.01	BE0000321308	Kinder Morgan, Inc. 5.625% 15-nov-2023	0.01	US494568AB71
Discovery Communications Llc 2.95% 20-mar-2023	0.02	US25470DAQ25	UCB S.A.	0.01	BE0003739530	TAISEI CORP	0.01	JP3443600006
Glencore plc	0.02	JE00B4T3BW64	Aflac Incorporated	0.01	US0010551028	Canadian Apartment Properties Real Estate Investment Trust	0.01	CA1349211054
Public Storage	0.02	US74460D1090	Jpmorgan Chase & Co. Frn 24-oct-2023	0.01	US46625HRW24	Bmw Us Capital Llc 1.85% 15-sep-2021	0.01	US05565EAL92
Barclays PLC	0.02	GB0031348658	Dropbox, Inc. Class A	0.01	US26210C1045	Enerplus Corporation	0.01	CA2927661025
Ellie Mae, Inc.	0.02	US28849P1003	Kroger Co.	0.01	US5010441013	Veeco Instruments Inc.	0.01	US9224171002
Spotify Technology SA	0.02	LU1778762911	Tullow Oil plc	0.01	GB0001500809	American Transmission Systems, Inc. 5.25% 15-jan-2022	0.01	US030288AA24
FPIT 2017-B B 0% 10/15/25	0.02	NZFPID1002R6	Government Of Thailand 4.875% 22-jun-2029	0.01	TH0623039607	Royal Philips NV	0.01	NL0000009538
Julius Baer Gruppe AG	0.02	CH0102484968	Sonova Holding AG	0.01	CH0012549785	Heijmans NV	0.01	NL0009269109
IQE plc	0.02	GB0009619924	RABOBK 4.67% 30/10/2018	0.01	XS0985605210	Innogy Finance Bv 3.0% 17-jan-2024	0.01	XS0982019126
Government Of Spain 4.9% 30-jul-2040	0.02	ES00000120N0	Volkswagen International Finance Nv 3.375% Perp	0.01	XS1799938995	Castellum AB	0.01	SE0000379190
Macy's Inc	0.02	US55616P1049	ERODAD Limited	0.01	NZERDE000IS5	Hutchison Whampoa International Ltd. 3.625% 31-oct-2024	0.01	USG46747AB00
Government Of Norway 1.75% 17-feb-2027	0.02	NO0010786288	Enel Spa 2.5% 24-nov-2078	0.01	XS1713463716	Government Of The Netherlands 0.75% 15-jul-2028	0.01	NL0012818504
Telefonica Europe Bv 3.875% Perp	0.02	XS1795406658	Erste Group Bank AG	0.01	AT0000652011	Grupo Financiero Banorte SAB de CV Class O	0.01	MXP370711014
Societe Generale S.a. 2.5% 08-apr-2021	0.02	US83368RAG74	Government Of Russia 8.15% 03-feb-2027	0.01	RU000A0JS3W6	Align Technology, Inc.	0.01	US0162551016
Camden Property Trust	0.02	US133111027	Government Of Finland 4.0% 04-jul-2025	0.01	FI4000006176	Methanex Corporation	0.01	CA59151K1084
Marathon Petroleum Corporation	0.02	US56585A1025	Zions Bancorporation, N.A.	0.01	US9897011011	Government Of Belgium 0.8% 22-jun-2028	0.01	BE0000345547
Infratil Ltd	0.02	NZIFTE0003S3	Discovery Communications Llc 5.0% 20-sep-2037	0.01	US25470DAS80	Sino Land Co. Ltd.	0.01	HK0083000502
Klepierre SA	0.02	FR0000121964	United Urban Investment Corporation	0.01	JP3045540006	Piraeus Port Authority S.A.	0.01	GRS470003013
Government Of Germany 2.0% 15-aug-2023	0.02	DE0001102325	Sandvik AB	0.01	SE0000667891	Robert Half International Inc.	0.01	US7703231032
EMS-CHEMIE HOLDING AG	0.02	CH0016440353	TOYOTA 4.42% 13/02/19	0.01	XS1082986263	M3, Inc.	0.01	JP3435750009
Bmw Us Capital Llc 2.0% 11-apr-2021	0.02	US05565EAF25	Roadster Finance Dac 2.375% 08-dec-2027	0.01	XS1732478265	Citigroup Inc. 5.5% 13-sep-2025	0.01	US172967HB08
Lowe's Companies, Inc.	0.02	US5486611073	Spectris plc	0.01	GB0003308607	Goldman Sachs Group, Inc. 4.25% 21-oct-2025	0.01	US38141GVR28
Caixabank Sa 6.75% Perp	0.02	ES0840609004	Intesa Sanpaolo S.p.A.	0.01	IT0000072618	bluebird bio, Inc.	0.01	US09609G1004
Henkel AG & Co. KGaA Pref	0.02	DE0006048432	Hudson Pacific Properties, Inc.	0.01	US4440971095	Shimadzu Corporation	0.01	JP3357200009
Equity Residential	0.02	US29476L1070	Government Of The Netherlands 4.0% 15-jan-2037	0.01	NL0000102234	Danske Bank A/s 3.875% 04-oct-2023	0.01	XS0974372467
Petroleo Brasileiro SA Pfd	0.02	BRPETRACNPR6	Roadster Finance Dac 1.625% 09-dec-2024	0.01	XS1731882186	Blackstone Group L.P.	0.01	US09253UI088
Loomis AB Class B	0.02	SE0002683557	TMNZ 0% 29/10/2018	0.01	NZTMND1028R9	Daifuku Co., Ltd.	0.01	JP3497400006
Fidelity National Financial, Inc. - FNF Group	0.02	US31620R3030	Persimmon Plc	0.01	GB0006825383	Infosys Limited Sponsored ADR	0.01	US4567881085
Neogen Corporation	0.02	US6404911066	Take-Two Interactive Software, Inc.	0.01	US8740541094	First Data Corporation Class A	0.01	US32008D1063
Wells Fargo & Company 4.3% 22-jul-2027	0.02	US94974BGL80	Government Of Ireland 0.9% 15-may-2028	0.01	IE00BDHDPRA4	Asahi Intecc Co., Ltd.	0.01	JP3110650003
Eureka Group Holdings Ltd	0.02	AU000000EGH7	Plastic Omnium SA	0.01	FR0000124570	FPQC FRN 15/02/2027	0.01	NZFPFDI016R2
Ascendis Pharma A/S Sponsored ADR	0.02	US04351P1012	Marathon Oil Corporation	0.01	US5658491064	Banca Farmafactoring Spa	0.01	IT0005244402
Celgene Corporation 4.55% 20-feb-2048	0.02	US151020AZ71	FOURLIS HOLDINGS S.A.	0.01	GRS0960030009	Vistra Operations Co. Llc 5.5% 01-sep-2026	0.01	US92840VAA08
Nippon Telegraph and Telephone Corporation	0.02	JP3735400008	Value Partners Group Limited	0.01	KYG931751005	Syngenta Finance Nv 5.676% 24-apr-2048	0.01	US87164KAJ34
Diamond 1 Finance Corp. 8.35% 15-jul-2046	0.02	US25272KAR41	NuStar Energy LP Cum Red Perp Pfd Units Series B	0.01	US67058H3003	360 Capital Group Ltd	0.01	AU000000TG88
HSBC Holdings Plc	0.02	GB0005405286	Government Of Australia 4.5% 21-apr-2033	0.01	AU000XCLWAG2	Government Of Thailand 3.65% 17-dec-2021	0.01	TH0623031C01
Leaplace21 Corporation	0.01	JP3167500002	Atos SE	0.01	FR0000051732	Suncor Energy Inc.	0.01	CA8672241079
Recordati S.p.A.	0.01	IT0003828271	Konica Minolta, Inc.	0.01	JP3300600008	Government Of Czech Republic 2.5% 25-aug-2028	0.01	CZ0001003859
Broadcom Corporation 3.0% 15-jan-2022	0.01	US1134LAD10	Norfolk Southern Corporation	0.01	US6558441084	IRS ZAR 7.71% SEP20	0.01	IT0005240350
Morgan Stanley & Co. Llc 1.75% 11-mar-2024	0.01	XS1379171140	OBIC Co., Ltd.	0.01	JP3173400007	Government Of Italy 2.45% 01-sep-2033	0.01	IT0005240350
CGG	0.01	FR0013181864	Innogy Finance Bv 1.25% 19-oct-2027	0.01	XS1702729275	Ambev SA	0.01	BRABEVACNOR1
SK hynix Inc	0.01	KR7000660001	Entra ASA	0.01	NO0010716418	Sally Beauty Holdings, Inc.	0.01	US79546E1047
Ubs Group Funding (switzerland) Ag 1.5% 30-nov-2024	0.01	CH0341440334	BZLNZ 2.4% 21/02/2020	0.01	US05579HAG74	21st Century Fox America, Inc. 3.0% 15-sep-2022	0.01	US90131HAR66
Unibail-Rodamco-Westfield Stapled Secs Cons of 1 Sh Unibail Rodamco + 1 Sh WFD	0.01	FR0013326246	Chubb Ina Holdings, Inc. 2.875% 03-nov-2022	0.01	US00440EAU10	Mail.ru Group Ltd. Sponsored GDR	0.01	US5603720082
Unib Rod			Voya Financial, Inc.	0.01	US9290891004	Unipol Gruppo S.p.A.	0.01	IT0004810054
Rentokil Initial plc	0.01	GB00B082RF11	Disco Corporation	0.01	JP3548600000	American Homes 4 Rent Class A	0.01	US02665T3068
Jab Holdings Bv 2.5% 25-jun-2029	0.01	DE000A1919H2	Acushnet Holdings Corp.	0.01	US0050981085	Invincible Investment Corp.	0.01	JP3046190009
Astellas Pharma Inc.	0.01	JP3942400007	BANDAI NAMCO Holdings Inc.	0.01	JP3778630008	Lion Corporation	0.01	JP3965400009
Fastighets Balder Ab 1.875% 23-jan-2026	0.01	XS1677912393	Government Of France 0.75% 25-may-2028	0.01	FR0013286192	International Consolidated Airlines Group SA	0.01	ES0177542018
Vicat-Ciments Vicat SA	0.01	FR0000031775	Pigeon Corporation	0.01	JP3801600002	Celgene Corporation	0.01	US1510201049
Kikkoman Corporation	0.01	JP3240400006	Devon Energy Corporation	0.01	US25179M1036	Nihon Kohden Corporation	0.01	JP3706800004
Globalworth Real Estate Investments Ltd. 3.0% 29-mar-2025	0.01	XST799975922	Keyence Corporation	0.01	JP3236200006	Makita Corporation	0.01	JP3862400003
Sage Group plc	0.01	GB00B8C3BL03	Mosaic Company	0.01	US61945C1036	AbbVie, Inc.	0.01	US00287Y1091
Uni-President China Holdings Ltd.	0.01	KYG9222R1065	Fca Capital Ireland Plc 2.625% 17-apr-2019	0.01	XS1051487875	Government Of Malaysia 3.844% 15-apr-2033	0.01	MYBMX1300040
Bnp Paribas Sa 1.0% 27-jun-2024	0.01	XS1637277572	VAT Group AG	0.01	CH0311864901	Rakuten, Inc.	0.01	JP3967200001
ASOS plc	0.01	GB0030927254	Government Of Belgium 1.25% 22-apr-2033	0.01	BE0000346552	Yandex NV Class A	0.01	NL0009805522
Franklin Resources, Inc.	0.01	US3546131018	Harley-Davidson, Inc.	0.01	US4128221086	RhythmOne plc	0.01	GB00BYWORC64
Avnet, Inc.	0.01	US0538071038	Bnp Paribas Sa 2.875% 20-mar-2026	0.01	XS1046827405			
Pnc Funding Corp. 3.3% 08-mar-2022	0.01	US693476BN25	Morgan Stanley 4.35% 08-sep-2026	0.01	US6174467Y92			
Weir Group PLC	0.01	GB0009465807						



Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Vale S.A. Sponsored ADR	0.01	US91912E1055	TomTom International B.V.	0.01	NL0000387058	Walt Disney Company 1.85% 30-may-2019	0.01	US25468PDA12
Kerry Properties Limited	0.01	BMG524401079	Chemring Group PLC	0.01	GB00B45C9X44	Royal Dutch Shell Plc Class B	0.01	GB00B03MM408
Government Of Germany 0.0% 14-apr-2023	0.01	DE0001141778	West Fraser Timber Co. Ltd.	0.01	CA9528451052	Rohm Co., Ltd.	0.01	JP3982800009
Wirecard AG	0.01	DE0007472060	Government Of Norway 3.0% 14-mar-2024	0.01	NO0010705536	Delta Air Lines, Inc.	0.01	US2473617023
DP World	0.01	AEDFXA0M6V00	Ocean Wilsons Holdings Limited	0.01	BMG6699D1074	Gafisa S.A.	0.01	BRGFSAAACNOR3
Government Of United Kingdom 4.25% 07-mar-2036	0.01	GB0032452392	Morgan Stanley 1.75% 30-jan-2025	0.01	XS1180256528	Sunoco Logistics Partners Operations Lp 4.25% 01-apr-2024	0.01	US867655BAN91
Southwestern Energy Company	0.01	US8454671095	Corporacion Stanciera Alba, S.A.	0.01	ES0117160111	Cairn Energy Plc	0.01	GB00874CDH82
Coca-Cola HBC AG	0.01	CH0198251305	Cvs Health Corporation 3.35% 09-mar-2021	0.01	US126650DC17	Sino Biopharmaceutical Limited	0.01	KYG8167W1380
Matsumotokiyoshi Holdings Co., Ltd.	0.01	JP3869010003	Blue Apron Holdings, Inc. Class A	0.01	US09523Q1013	Government Of Italy 4.0% 01-feb-2037	0.01	IT0003934657
Prada S.p.A.	0.01	IT0003874101	Mitsubishi Motors Corporation	0.01	JP3899800001	zooplus AG	0.01	DE0005111702
Caterpillar Inc.	0.01	US1491231015	Compagnie de Saint-Gobain SA	0.01	FR0000125007	Fang Holdings Ltd. Sponsored ADR Class A	0.01	US30711Y1029
Bnp Paribas Sa 5.25% 19-sep-2019	0.01	XS0969811123	Royal Mail plc	0.01	GB00BDVZY777	Banco BTG Pactual SA Units Cons of 1 Sh + 2 Pfd Shs A	0.01	BRBPACUNTO06
Assicurazioni Generali S.p.A.	0.01	IT0000062072	Tune Protect Group Bhd.	0.01	MYL523000007	Wells Fargo & Company	0.01	US9497461015
MakeMyTrip Ltd.	0.01	MU0295S00016	Seagate Technology PLC	0.01	IE00B58JVZ52	MGM China Holdings Limited	0.01	KYG607441022
Government Of Ireland 4.5% 18-oct-2018	0.01	IE00B28HXX02	Corporacion America Airports S.A.	0.01	LU1756447840	Reinsurance Group of America, Incorporated	0.01	US7593516047
Fanuc Corporation	0.01	JP3802400006	General Electric Company	0.01	US3696041033	China Resources Cement Holdings Limited	0.01	KYG2113L1068
Nippon Yusen Kabushiki Kaisha	0.01	JP3753000003	Hotel Property Investments Ltd	0.01	AU000000HP19	Government Of Ireland 1.7% 15-may-2037	0.01	IE00BV8C9883
SDL Plc	0.01	GB0009376368	Taiyo Yuden Co., Ltd.	0.01	JP3452000007	Parker-hannifin Corporation 1.125% 01-mar-2025	0.01	XS1719267855
Anadarko Petroleum Corporation 6.95% 15-jun-2019	0.01	US032511BF31	Allied Properties Real Estate Investment Trust	0.01	CA0194561027	Arcos Dorados Holdings, Inc. Class A	0.01	VGG0457F1071
Anadarko Petroleum Corporation	0.01	US0325111070	QGEF Participacoes S.A.	0.01	BRQGEPACNOR8	Willis Towers Watson Public Limited Company	0.01	IE00BDB6Q211
Government Of France 1.25% 25-may-2036	0.01	FR0013154044	CK Asset Holdings Limited	0.01	KYG2177B1014	Mastercard Incorporated Class A	0.01	US57636Q1040
Hilton Grand Vacations, Inc.	0.01	US43283X1054	Phillips 66	0.01	US7185461040	Qiwi Plc Sponsored ADR Class B	0.01	US74735M1080
Abbey National Treasury Services Plc 1.125% 14-jan-2022	0.01	XS1166160173	Standard Chartered PLC	0.01	GB0004082847	Bankinter SA	0.01	ES0113679137
TDK Corporation	0.01	JP3538800008	DeNA Co., Ltd.	0.01	JP3548610009	B2W Companhia Digital	0.01	BRBTOWACNOR8
Government Of Denmark 1.5% 15-nov-2023	0.01	DK0009923054	Weyerhaeuser Company	0.01	US9621661043	RWE AG	0.01	DE0007037129
Total System Services, Inc.	0.01	US8919061098	Nbcuniversal Media Llc 5.15% 30-apr-2020	0.01	US63946BAD29	Groupon, Inc.	0.01	US3994731079
Safestore Holdings plc	0.01	GB00B1N7Z094	General Mills, Inc. 4.7% 17-apr-2048	0.01	US370334CJ19	Industrial & Infrastructure Fund Investment Corporation	0.01	JP3046500009
Daibiru Corporation	0.01	JP3497200000	Neste Corporation	0.01	FI0009013296	IRS USD FLT FEB28	0.01	
Hsbc Usa, Inc. 2.75% 07-aug-2020	0.01	US40428HPV86	General Mills, Inc. 4.55% 17-apr-2038	0.01	US370334CH52	Sunoco Logistics Partners Operations Lp 5.95% 01-dec-2025	0.01	US867655BAS88
Rocket Internet SE	0.01	DE000A12UKK6	SINA Corp.	0.01	KYG814771047	Square Enix Holdings Co., Ltd.	0.01	JP3164630000
Criteo SA Sponsored ADR	0.01	US2267181046	COSCO SHIPPING Ports Limited	0.01	BMG2442N1048	Titan Cement Co. SA	0.01	GRS074083007
Wing Tai Holdings Limited	0.01	SG1K66001688	Marathon Oil Corporation 2.8% 01-nov-2022	0.01	US565849AK29	Bank Of America Corporation 3.248% 21-oct-2027	0.01	US06051GGA13
Constellation Energy Group, Inc. 5.15% 01-dec-2020	0.01	US210371AL43	United Therapeutics Corporation	0.01	US91307C1027	Grivalia Properties Real Estate Investment Company S.A.	0.01	GRS491003000
Bolsas y Mercados Espanoles	0.01	ES0115056139	Cemex SAB de CV Sponsored ADR	0.01	US1512908898	Bank Of America Corporation 4.2% 26-aug-2024	0.01	US06051GFH74
Gruppo MutuiOnline S.p.A.	0.01	IT0004195308	T. Rowe Price Group	0.01	US74144T1088	Government Of Australia 4.25% 21-apr-2026	0.01	AU000XCLWA18
Rci Banque Sa 3.0% 09-may-2019	0.01	XS1064797126	TLG Immobilien AG	0.01	DE000A12B8Z4	Etsy, Inc.	0.01	US29786A1060
Discovery, Inc. Class A	0.01	US25470F1049	Vivendi SA	0.01	FR0000127771	Tenaris S.A.	0.01	LU0156801721
IAC/InterActiveCorp.	0.01	US44919P5089	Chesapeake Energy Corporation	0.01	US1651671075	Raiffeisen Bank International AG	0.01	AT0000606306
Toyota Industries Corp.	0.01	JP3634600005	Borr Drilling Limited	0.01	BMGI466R1088	Kangwon Land, Inc.	0.01	KR7035250000
Mediobanca S.p.A.	0.01	IT0000062957	Caixabank Sa 1.125% 17-may-2024	0.01	XS1614722806	Amgen Inc.	0.01	US0311621009
China Longyuan Power Group Corp. Ltd. Class H	0.01	CNEI00000HD4	Bank Of America Corporation 3.004% 20-dec-2023	0.01	US06051GHC69	CSX Corporation	0.01	US1264081035
Muskat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.01	CA628153AA60	Vienna Insurance Group AG Wiener Versicherung Gruppe	0.01	AT0000908504	China Overseas Land & Investment Limited	0.01	HK0688002218
Jpmorgan Chase & Co. 2.55% 01-mar-2021	0.01	US46625HQJ22	Heiwa Real Estate Co., Ltd.	0.01	JP3834800009	Government Of Finland 2.0% 15-apr-2024	0.01	FI4000079041
ManpowerGroup Inc.	0.01	US56418H1005	General Motors Financial Co., Inc. 3.7% 24-nov-2020	0.01	US37045XBD75	Concordia Financial Group, Ltd.	0.01	JP3305990008
Cerved Group SpA	0.01	IT0005010423	Tsingtao Brewery Co., Ltd. Class H	0.01	CNEI000004K1	Ibersol, SGPS S.A.	0.01	PTIBS0AM0008
Jpmorgan Chase & Co. 4.5% 24-jan-2022	0.01	US46625HJD35	Constellation Software Inc.	0.01	CA21037X1006	Pioneer Natural Resources Company 3.45% 15-jan-2021	0.01	US723787AL19
Berkshire Hathaway Inc. 2.75% 15-mar-2023	0.01	US084670BR84	Direcional Engenharia S.A.	0.01	BRDIRRACNOR0	Cvs Health Corporation 4.3% 25-mar-2028	0.01	US126650CX62
3D Systems Corporation	0.01	US88554D2053	OUÉ Ltd.	0.01	SG2B80958517	Tanger Factory Outlet Centers, Inc.	0.01	US8754651060
MSE S&P/TSX 60 Indx Ftr Dec18	0.01		Bank of Ireland Group Plc	0.01	IE00BD1RP616	NN Group N.V.	0.01	NL0010773842
ANZ 1.6% 15/07/2019	0.01	US05253JAN19	Mitsubishi Corporation	0.01	JP3898400001	Anadarko Petroleum Corporation 8.7% 15-mar-2019	0.01	US032511BC00
Realty Income Corporation	0.01	US7561091049	HP Inc.	0.01	US40434L1052	Neinor Homes SA	0.01	ES0105251005
International Flavors & Fragrances Inc. 0.5% 25-sep-2021	0.01	XS1843459865	Immobiliare Grande Distribuzione SIIQ S.p.A.	0.01	IT0005322612	Ari Fleet Lease Trust 2018-a 2.55% 15-oct-2026	0.01	US00217EAB48
Cognex Corporation	0.01	US1924221039	Parques Reunidos Servicios Centrales SA	0.01	ES0105131009	SL Green Realty Corp.	0.01	US78440X1019
GrubHub, Inc.	0.01	US4001101025	HCP, Inc.	0.01	US40414L1098	Centuria Capital Group	0.01	AU000000CNI5
Bacardi Ltd. 5.3% 15-may-2048	0.01	US067316AH25	Government Of Belgium 5.0% 28-mar-2035	0.01	BE0000304130	Kasikornbank Public Co. Ltd.(Alien Mkt)	0.01	TH0016010017
New Zealand King Salmon Inv Ltd	0.01	NZNXKE0003S0	Shop Apotheke Europe NV	0.01	NL0012044747	Consortio ARA SAB de CV	0.01	MXPO01161019
Government Of Spain 1.95% 30-jul-2030	0.01	ES00000127A2	First Industrial Realty Trust, Inc.	0.01	US32054K1034	Sinotruk Hong Kong Ltd.	0.01	HK3808041546
Physicians Realty Trust	0.01	US71943U1043	Government Of Finland 1.5% 15-apr-2023	0.01	FI4000062625			
Government Of Austria 1.15% 19-oct-2018	0.01	AT0000A12B06	Sberbank Russia OJSC Sponsored ADR	0.01	US80585Y3080			
Bank of China Limited Class H	0.01	CNEI000001Z5	Ari Fleet Lease Tr 2.84% 15-oct-2026	0.01	US00217EAC21			
SBM Offshore NV	0.01	NL0000360618	Mediaset S.p.A.	0.01	IT0001063210			
Nomura Holdings, Inc.	0.01	JP3762600009	Banco BPM SpA	0.01	IT0005218380			
			Extended Stay America, Inc.	0.01	US30224P2002			

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 Sweden 1.5% 13-nov-2023	0.01	SE0004869071	Bitauto Holdings Ltd. Sponsored ADR	0.01	US0917271076	Snap, Inc. Class A	0.01	US83304AI060
Government Of Italy 4.75% 01-aug-2023	0.01	IT0004356843	HCA Healthcare Inc	0.01	US40412C1018	Broadcom Corporation 3.625% 15-jan-2024	0.01	US1134LAF67
Jumbo S.A.	0.01	GRS282183003	Chubb Ina Holdings, Inc. 1.55% 15-mar-2028	0.01	XS7185795763	CDS USD 1.0% JUN23	0.01	
Chongqing Rural Commercial Bank Co. Ltd. Class H	0.01	CNEI0000X44	Fortis Inc. 2.1% 04-oct-2021	0.01	US349553AK32	Grupo Nutresa S.A.	0.01	COT04PA00028
Malaysia Airports Holdings Bhd.	0.01	MYL501400005	Reliance Industries Limited Sponsored GDR 144A	0.01	US7594701077	MRPNZ Float 07/09/2021	0.01	NZMTYD003C4
Star Bulk Carriers Corp.	0.01	MHY8162K2046	Wynn Resorts, Limited	0.01	US9831341071	Travelers Companies, Inc.	0.01	US89417E1091
Global Payments Inc.	0.01	US37940X1028	ProPetro Holding Corp.	0.01	US74347M1080	Credit Suisse (new York Securities Branch) 3.625% 09-sep-2024	0.01	US22546QAP28
DWS Group GmbH & Co. KGaA	0.01	DE000DWS1007	Williams Partners L.p. 3.6% 15-mar-2022	0.01	US96949LAA35	Berkeley Group Holdings plc	0.01	GB00B02L3W35
FinecoBank SpA	0.01	IT0000072170	DXC Technology Co.	0.01	US23355L1061	Nichi-iko Pharmaceutical Co., Ltd.	0.01	JP3687200000
RABOBK 4.40% 29/05/2019	0.01	XS1072618264	Cairn Homes PLC	0.01	IE00BWY4ZF18	Exelon Corporation	0.01	US30161N1019
Government Of Czech Republic 3.85% 29-sep-2021	0.01	CZ0001002851	Valid Solucoes SA	0.01	BRVLDACNOR5	Jpmorgan Chase & Co. 4.35% 15-aug-2021	0.01	US46625JHC51
Citigroup Inc. 4.6% 09-mar-2026	0.01	US172967KJ96	Sun Hung Kai Properties Limited	0.01	HK0016000132	Banco Bilbao Vizcaya Argentaria, S.A.	0.01	ES0113211835
INPEX CORPORATION	0.01	JP3294460005	Halfmoon Parent, Inc. 4.125% 15-nov-2025	0.01	US40573LAQ95	Emera Us Finance Lp 2.15% 15-jun-2019	0.01	US29103DAC02
Danske Bank A/S	0.01	DK0010274414	MarketAxess Holdings Inc.	0.01	US57060D1081	ORIX Corporation	0.01	JP3200450009
Royal DSM NV	0.01	NL0000009827	NEXON Co., Ltd.	0.01	JP3758190007	PepsiCo, Inc.	0.01	US7134481081
Modern Times Group MTG AB Class B	0.01	SE0000412371	Siemens Gamesa Renewable Energy, S.A.	0.01	ES0143416115	Eurazeo SA	0.01	FR0001021121
Sanofi	0.01	FR0000120578	Unitedhealth Group Incorporated 3.35% 15-jul-2022	0.01	US91324PCN06	Global Dominion Access SA	0.01	ES0105130001
Kraft Heinz Foods Co. 2.8% 02-jul-2020	0.01	US50077LAH96	China Lesso Group Holdings Limited	0.01	KYG2157Q1029	Chubb Ina Holdings, Inc. 2.3% 03-nov-2020	0.01	US00440EAT47
Genting Bhd.	0.01	MYL318200002	Oxford Instruments plc	0.01	GB0006650450	Subsea 7 S.A.	0.01	LU0075646355
BASF SE	0.01	DE000BASF111	Fortinet, Inc.	0.01	US34959E1091	NIPPON EXPRESS CO., LTD.	0.01	JP3729400006
Progressive Corporation	0.01	US7433151039	Dairy Farm International Holdings Limited	0.01	BMG2624N1535	Government Of New Zealand 5.0% 15-mar-2019	0.01	NZGOVDT319C0
Great Portland Estates plc	0.01	GB00BF5H9P87	Investment Technology Group, Inc.	0.01	US46145F1057	Government Of France 3.75% 25-oct-2019	0.01	FR010776161
Sime Darby Property Bhd.	0.01	MYL528800005	Big Yellow Group PLC	0.01	GB0002869419	Government Of Mexico 6.5% 10-jun-2021	0.01	MXOMG00000N7
China Mengniu Dairy Co., Ltd.	0.01	KYG210961051	Consolidated Edison, Inc.	0.01	US2091151041	PT Adaro Energy Tbk	0.01	ID1000111305
China Life Insurance Co. Ltd. Class H	0.01	CNEI000002L3	Yum China Holdings, Inc.	0.01	US98850P1093	Idemitsu Kosan Co., Ltd.	0.01	JP3142500002
Continental AG	0.01	DE0005439004	Aetna Inc. 2.75% 15-nov-2022	0.01	US008117AP87	TKH Group N.V. Cert	0.01	NL0000852523
Elanor Retail Property Fund	0.01	AU000000ERF8	Dowa Holdings Co., Ltd.	0.01	JP3638600001	Ping An Healthcare and Technology Company Limited	0.01	KYG711391022
ZOZO Inc.	0.01	JP3399310006	Legg Mason, Inc.	0.01	US5249011058	HYUNDAI GLOVIS Co., Ltd.	0.01	KR7086280005
CNX Midstream Partners LP	0.01	US12654A1016	Government Of France 3.25% 25-may-2045	0.01	FR0011461037	Virgin Media Secured Finance Plc 5.125% 15-jan-2025	0.01	XS1169843007
Playtech plc	0.01	IM00B7S9G985	Finning International Inc.	0.01	CA3180714048	Axa Sa 3.375% 06-jul-2047	0.01	XS1346228577
A.P. Moller - Maersk A/S Class A	0.01	DK0010244425	Wihlborgs Fastigheter AB	0.01	SE0011205194	Exxaro Resources Limited	0.01	ZAE000084992
Telefonica Emisiones Sa 1.477% 14-sep-2021	0.01	XS1290729208	Ing Groep Nv 3.15% 29-mar-2022	0.01	US456837AG88	Range Resources Corporation	0.01	US75281A1097
Grifols, S.A. Sponsored ADR Class B	0.01	US3984384087	Goldman Sachs Group, Inc. 2.625% 25-apr-2021	0.01	US38141GVU56	China Pacific Insurance (Group) Co., Ltd. Class H	0.01	CNEI000009Q7
Eutelsat Communications SA	0.01	FR0010221234	Jefferies Financial Group Inc.	0.01	US47233W1099	Verizon Communications Inc. 5.25% 16-mar-2037	0.01	US92343VDU52
Stanley Black & Decker, Inc.	0.01	US8545021011	Suzano Papel e Celulose SA	0.01	BRSUZBACNORO	Magna International Inc.	0.01	CA5592224011
NSI N.V.	0.01	NL0012365084	Swire Pacific Limited Class B	0.01	HK0087000532	Baidu, Inc. Sponsored ADR Class A	0.01	US0567521085
Ajinomoto Co., Inc.	0.01	JP3119600009	CTBC Financial Holding Company Ltd.	0.01	TW0002891009	Government Of Mexico 10.0% 20-nov-2036	0.01	MXOMG00000B2
Government Of Austria 4.15% 15-mar-2037	0.01	ATO000AQ4967	IRS USD FLT FEB23	0.01		ePRICE S.p.A.	0.01	IT0005084717
COLOPL, Inc.	0.01	JP3305960001	SAMSUNG C&T CORP	0.01	KR7028260008	China National Building Material Co. Ltd. Class H	0.01	CNEI000002N9
Bangkok Bank Public Company Limited (Alien Mkt)	0.01	TH0001010014	Chow Tai Fook Jewellery Group Limited	0.01	KYG211461085	Government Of Italy 3.5% 01-mar-2030	0.01	IT0005024234
Etablissements Maurel & Prom SA	0.01	FR0000051070	Fraser & Neave Ltd.	0.01	SGIT58930911	IRS NZD 2.43% MAR24	0.01	
China Construction Bank Corporation Class H	0.01	CNEI000002H1	Wilson Sons Ltd Shs Cert Deposito Bras Repr 1 Sh	0.01	BRWSONBDR009	Fortum Oyj	0.01	FI0009007132
Hellenic Exchanges - Athens Stock Exchange S.A.	0.01	GRS395363005	HollySys Automation Technologies Ltd.	0.01	VGG456671053	Greenlight Capital Re, Ltd. Class A	0.01	KYG4095J1094
Anadarko Petroleum Corporation 4.85% 15-mar-2021	0.01	US032511BM81	Smiles Fidelidade SA	0.01	BRMSLSACNORI	Vina Concha Y Toro S.A.	0.01	CLP9796J1008
Swap Maturing 13/01/2021 (BNZW40)	0.01		Dominion Energy, Inc. 2.0% 15-aug-2021	0.01	US25746UCJ60	Dollarama Inc.	0.01	CA2567511075
Magazine Luiza S.A.	0.01	BRMGLUACNOR2	Standard Life Aberdeen PLC	0.01	GB00BVF7Q558	WH Group Ltd. (HK)	0.01	KYG960071028
Volkswagen International Finance Nv 1.875% 30-mar-2027	0.01	XS1586555945	Almacenes Exito SA	0.01	COG31PA00010	Tsumura & Co.	0.01	JP3535800001
Aa Bond Co. Ltd. 2.875% 31-jan-2022	0.01	XS1529687870	Wipro Limited Sponsored ADR	0.01	US97651M1099	Government Of Canada 5.75% 01-jun-2033	0.01	CA135087XG49
China Merchants Bank Co., Ltd. Class H	0.01	CNEI000002M1	Government Of Norway 4.5% 22-may-2019	0.01	NO0010429913	Xinyi Solar Holdings Ltd.	0.01	KYG9829N1025
Ping An Insurance (Group) Company of China, Ltd. Class H	0.01	CNEI000003K6	Japan Exchange Group, Inc.	0.01	JP3183200009	Wellington Drive Technologies	0.01	NZWDTE0002S1
Shopify, Inc. Class A	0.01	CA82509L1076	PTT Public Co., Ltd. NVDR	0.01	TH0646010R18	Kamigumi Co., Ltd.	0.01	JP3219000001
LG Chem Ltd.	0.01	KR7051910008	UBE Industries, Ltd.	0.01	JP3158800007	Government Of Japan 1.0% 20-sep-2020	0.01	JP1103101A95
Kose Corporation	0.01	JP3283650004	TOD'S S.p.A.	0.01	IT0003007728	Grupo Traxion SAB de CV Class A	0.01	MX01TR0H0006
TP ICAP plc	0.01	GB00B1H0DZ51	American International Group, Inc.	0.01	US0268747849	Halfmoon Parent, Inc. 4.8% 15-aug-2038	0.01	US40573LAU08
Cleco Corporate Holdings Llc 3.743% 01-may-2026	0.01	US18551PAC32	Schibsted Asa Class A	0.01	NO0003028904	Tikehau Capital SCA	0.01	FR0013230612
Landis+Gyr Group AG	0.01	CH0371153492	CapitaLand Mall Trust	0.01	SGIM51904654	Compagnie Generale des Etablissements Michelin SCA	0.01	FR0001021261
Capgemini SE	0.01	FR0000125338	Endo International Plc	0.01	IE00BJ3V9050	Sky plc	0.01	GB0001411924
PT Tower Bersama Infrastructure Tbk	0.01	ID1000116908	Sands China Ltd.	0.01	KYG7800X1079	Wfrbs Commercial Mortgage Trust 2014-c22 3.488% 17-sep-2057	0.01	US92890KAZ84
Seino Holdings Co., Ltd.	0.01	JP3415400005	CEMEX Latam Holdings SA	0.01	EST01PA00013	Sohu.com Limited Sponsored ADR	0.01	US83410S1087
Kenedix Retail REIT Corp	0.01	JP3047900000	China Mobile Limited	0.01	HK0941009539	IRS USD FLT FEB25	0.01	
Ellaktor SA	0.01	GRS191213008	FPQC FRN 15/02/2028	0.01	NZFPFD1025R3			
			Mplx Lp 4.125% 01-mar-2027	0.01	US55336VAK61			
			Wells Fargo & Company 1.625% 02-jun-2025	0.01	XS1240964483			
			Farfetch Limited Class A	0.01	KY30744W1070			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Loma Negra Compania Industrial Argentina SA Sponsored ADR	0.01	US54150E1047	Goldman Sachs Group, Inc. 2.75% 15-sep-2020	0.00	US38141GVP61	Okamoto Industries, Inc.	0.00	JP3192800005
Nanya Technology Corporation	0.01	TWO002408002	Mitsubishi Gas Chemical Company, Inc.	0.00	JP3896800004	IRS CAD FLT MAR28	0.00	
Chubb Ina Holdings, Inc. 2.5% 15-mar-2038	0.01	XS1785813251	Wind Tre Spa 3.125% 20-jan-2025	0.00	XS1708450561	Tiffany & Co.	0.00	US8865471085
American International Group, Inc. 6.4% 15-dec-2020	0.00	US026874BW66	Marcopolo SA Pfd	0.00	BRPOMOACNPR7	YY, Inc. Sponsored ADR Class A	0.00	US98426T1060
Absa Group Limited	0.00	ZAE000255915	IRS USD FLT FEB25	0.00		Swatch Group Ltd. Bearer	0.00	CH0012255151
Chinasoft International Ltd.	0.00	KYG2110A1114	MediaTek Inc	0.00	TWO002454006	Sumitomo Heavy Industries, Ltd.	0.00	JP3405400007
AES Tiete Energia SA Units Cons of 1 Sh + 4 Pfd	0.00	BRTIETCDAM15	Shire PLC	0.00	JEO0B2QKY057	Coca-Cola Bottlers Japan Holdings Inc.	0.00	JP3293200006
AIXTRON SE	0.00	DE000AOWMPJ6	Comfortdelgro Corporation Limited	0.00	SGIN31909426	IRS USD FLT MAR29	0.00	
Aegon N.V.	0.00	NLO000303709	Boliden AB	0.00	SE0011088665	Morgan Stanley Bank Of America Merrill Lynch Trust 2014-c19 3.526% 17-dec-2047	0.00	US61764PBU57
Electrolux AB Class B	0.00	SE0000103814	SMC Corporation	0.00	JP3162600005	Shin Kong Financial Holding Co. Ltd.	0.00	TWO002888005
PT Link Net Tbk	0.00	ID1000131808	Koh Young Technology Inc.	0.00	KR7098460009	First Financial Holding Co. Ltd.	0.00	TWO002892007
Taiheyo Cement Corporation	0.00	JP3449020001	Tosoh Corporation	0.00	JP3595200001	IRS CAD FLT MAR24	0.00	
ICL-Israel Chemicals Ltd.	0.00	IL0002810146	Schaeffler AG	0.00	DE000SHA0159	Haitong Securities Co., Ltd. Class H	0.00	CNE1000019K9
EXOR N.V.	0.00	NLO012059018	Hutchison Port Holdings Trust	0.00	SG2D00968206	Henderson Land Development Co. Ltd.	0.00	HK0012000102
Credit Agricole Sa (london Branch) 1.375% 03-may-2027	0.00	XS1605365193	Hana Financial Group Inc.	0.00	KR7086790003	Xaar plc	0.00	GB0001570810
Swiss Life Holding AG	0.00	CH0014852781	Bank Of America Corporation 2.5% 27-jul-2020	0.00	XS0954946926	3i Group plc	0.00	GB00B1YW4409
Georgija Power Company 4.3% 15-mar-2042	0.00	US373334JW27	ASSA ABLOY AB Class B	0.00	SE0007100581	ASE Technology Holding Co., Ltd.	0.00	TWO003711008
S&P500 EMINI Option 2900 Dec18P	0.00		Government Of Slovakia 3.375% 15-nov-2024	0.00	SK4120008871	Zhejiang Expressway Co. Ltd. Class H	0.00	CNE1000004S4
ICICI Bank Limited Sponsored ADR	0.00	US45104G1040	Samsung Life Insurance Co., Ltd.	0.00	KR7032830002	NZLGA 2.75% 14/04/2022	0.00	NZLGFDT010C8
HeidelbergCement AG	0.00	DE0006047004	Mizuho Financial Group, Inc.	0.00	JP3885780001	Oil company LUKOIL PJSC Sponsored ADR	0.00	US69343PI057
Daiichi Sankyo Company, Limited	0.00	JP3475350009	Severstal PAO Sponsored GDR RegS	0.00	US8181503025	PT United Tractors Tbk	0.00	ID1000058407
Nikon Corp.	0.00	JP3657400002	Harris Corporation	0.00	US4138751056	Catcher Technology Co., Ltd.	0.00	TWO002474004
Bnp Paribas Sa 1.125% 16-aug-2022	0.00	XS1473446604	Masco Corporation	0.00	US5745991068	IRS NZD 3.16% MAR23	0.00	
Villa World Ltd	0.00	AU000000VLLW0	Thai Oil Public Co. Ltd. NVDR	0.00	TH0796010R11	Bayerische Motoren Werke AG	0.00	DE0005190003
Covivio SA	0.00	FR0000064578	Technos S.A.	0.00	BRTECNACNOR6	Government Of Switzerland 3.5% 08-apr-2033	0.00	CH0015803239
Prosegur Cash SA	0.00	ES0105229001	Genera, S.A.B. de C.V.	0.00	MX01GEOE0004	KOREA INVESTMENT HOLDINGS CO LTD	0.00	KR7071050009
CNP Assurances SA	0.00	FR0000120222	Fortune Brands Home & Security, Inc.	0.00	US34964C1062	Carrefour SA	0.00	FR0000120172
Government Of Sweden 2.25% 01-jun-2032	0.00	SE0004517290	Hochtief AG	0.00	DE0006070006	IRS NZD 2.937% MAR29	0.00	
KGINICIS Co., Ltd.	0.00	KR7035600006	Brother Industries, Ltd.	0.00	JP3830000000	IRS USD FLT MAY23	0.00	
Faroe Petroleum plc	0.00	GB0033032904	Citizens Financial Group, Inc. 2.375% 28-jul-2021	0.00	US174610AN57	Public Bank Bhd	0.00	MYL129500004
ageas SA/NV	0.00	BE0974264930	ORBCOMM Inc.	0.00	US68555PI003	Andeavor Logistics Lp 3.5% 01-dec-2022	0.00	US03350WAA71
Bank Of America Corporation 3.95% 21-apr-2025	0.00	US06051GFP90	Commerzbank AG	0.00	DE000CBK1001	Digital Realty Trust, Inc.	0.00	US2538681030
Melco International Development Limited	0.00	HK0200030994	Spirit AeroSystems Holdings, Inc. Class A	0.00	US8485741099	Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.00	US2561352038
Unilever PLC	0.00	GB00B10RZP78	Copart, Inc.	0.00	US2172041061	IRS AUD FLT MAR24	0.00	
Marubeni Corporation	0.00	JP3877600001	Constellation Brands, Inc. 2.7% 09-may-2022	0.00	US21036PAR91	Exelon Corporation 2.45% 15-apr-2021	0.00	US30161NAT81
BR Malls Participacoes S.A.	0.00	BRBRMLACNOR9	Dominion Energy, Inc. 4.45% 15-mar-2021	0.00	US25746UBL26	Hutchison Whampoa International (09) Ltd. 7.625% 09-apr-2019	0.00	USG4672UAA37
IRS NOK 2.05% MAR24	0.00		Adyen NV	0.00	NLO012969182	President Chain Store Corporation	0.00	TWO002912003
Itochu Corporation	0.00	JP3143600009	IRS USD FLT MAR28	0.00		IRS CAD FLT MAR29	0.00	
CLP Holdings Limited	0.00	HK0002007356	IRS USD FLT SEP23	0.00		Charter Communications Operating Capital Corp. 3.579% 23-jul-2020	0.00	US161175AX26
Twenty-First Century Fox, Inc. Class A	0.00	US90130A1016	HD Supply Holdings, Inc.	0.00	US40416M1053	IRS NOK FLT SEP28	0.00	
Government Of Denmark 3.0% 15-nov-2021	0.00	DK0009922676	Wienerberger AG	0.00	ATO000831706	Lotte Shopping Co., Ltd	0.00	KR7023530009
ADES International Holding Ltd.	0.00	AEDFXAIEN018	Texwica Holdings Limited	0.00	BMG877021068	Brasil Brokers Participacoes S.A.	0.00	BRBRKACNOR4
FIBRA Macquarie Mexico	0.00	MXCFFIU00002	Greentown Service Group Co. Ltd.	0.00	KYG410121084	Government Of Italy 5.5% 01-nov-2022	0.00	IT0004848831
Morgan Stanley 5.625% 23-sep-2019	0.00	US61747YCJ29	Prologis Property Mexico, S.A. de C.V.	0.00	MXCFFII70008	Banco Santander-Chile Sponsored ADR	0.00	US05965X1090
Li & Fung Limited	0.00	BMG5485F1692	Tosei Corporation	0.00	JP3595070008	Formosa Chemicals & Fibre Corporation	0.00	TWO001326007
Munters Group AB	0.00	SE0099806607	Sumitomo Dainippon Pharma Co. Ltd.	0.00	JP3495000006	NTT DoCoMo, Inc.	0.00	JP3165650007
Mexichem SAB de CV	0.00	MX01ME050007	Malayan Banking Bhd.	0.00	MYL115500000	Bolsa de Valores de Colombia S.A.	0.00	COR01PA00010
Mitsui & Co.,Ltd	0.00	JP3893600001	Pola Orbis Holdings Inc.	0.00	JP3855900001	IRS CAD FLT MAR23	0.00	
MRV Engenharia e Participacoes S.A.	0.00	BRMRVEACNOR2	Grupo de Inversiones Suramericana S.A.	0.00	COT13PA00086	Penske Truck Leasing Co. Lp 2.5% 15-jun-2019	0.00	US709599AQ78
Investec plc	0.00	GB00B17BBQ50	Internet Initiative Japan Inc.	0.00	JP3152820001	Obayashi Corporation	0.00	JP3190000004
Kohl's Corporation	0.00	US5002551043	Wells Fargo Commercial Mortgage Trust 2014-lc18 3.405% 17-dec-2047	0.00	US94989AAU97	GARDA Capital Group	0.00	AU000000GCM1
21st Century Fox America, Inc. 4.5% 15-feb-2021	0.00	US90131HAQ83	Ashtead Group plc	0.00	GB0000536739	Xylem Inc.	0.00	US98419M1009
Government Of Thailand 3.625% 16-jun-2023	0.00	TH0623033600	Bank Of America Corporation 2.65% 01-apr-2019	0.00	US06051GFD60	Ventas, Inc.	0.00	US92276F1003
Mapfre SA	0.00	ES0124244E34	Government Of Canada 5.0% 01-jun-2037	0.00	CA135087XW98	Wharf Real Estate Investment Co. Ltd.	0.00	KYG9593A1040
At&t Inc. 3.95% 15-jan-2025	0.00	US00206RDD17	LG Corp Pfd Registered Shs Non-Voting	0.00	KR7003551009	Wharf (Holdings) Ltd.	0.00	HK0004000045
Yue Yuen Industrial (Holdings) Limited	0.00	BMG988031446	Wynn Macau Ltd.	0.00	KYG981491007	ENN Energy Holdings Limited	0.00	KYG3066L1014
EURO BUXL 30Y BND BO	0.00		CGI Group Inc. Class A	0.00	CA39945C1095	Swap Maturing 07/10/2019 (WPAC40)	0.00	
Hitachi High-Technologies Corp.	0.00	JP3678800008	Fca Capital Ireland Plc 1.375% 17-apr-2020	0.00	XS1220057472	Swap Maturing 21/10/2019 (WPAC40)	0.00	
Otsuka Corporation	0.00	JP3188200004	Fideicomiso PLA Administradora Industrial S de RL de CV	0.00	MXCFTEOB0005	E.SUN Financial Holding Co., Ltd.	0.00	TWO002884004
China Shenhua Energy Co. Ltd. Class H	0.00	CNE1000002R0	L3 Technologies Inc	0.00	US5024131071	IMT 2004-A 2	0.00	NZINSDTA02C5
Mr Price Group Limited	0.00	ZAE000200457	IRS USD FLT MAR23	0.00		Sampo Oyj Class A	0.00	FI0009003305
Wells Fargo Commercial Mortgage Trust 2014-lc16 3.548% 17-aug-2050	0.00	US94988XAT37	Government Of Thailand 4.675% 29-jun-2044	0.00	TH0623030600	Public Joint-Stock Company Gazprom Sponsored ADR	0.00	US3688272078
						Mitsubishi Electric Corp.	0.00	JP3902400005

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
NOW Inc.	0.00	US67011P1003	Eucatex SA Industria e Comercio Pfd	0.00	BREUCAACNPR8	Swap Maturing 14/11/2018 (WPAC40)	0.00	
AMETEK, Inc.	0.00	US0310010004	British Land Company PLC	0.00	GB0001367019	Oracle Corporation Japan	0.00	JP3689500001
Yangzijiang Shipbuilding (Holdings) Ltd.	0.00	SG1U76934819	Host Hotels & Resorts, Inc.	0.00	US44107P1049	Kerr-mcgee Corp. 6.95% 01-jul-2024	0.00	US492386AU15
THK Co., Ltd.	0.00	JP3539250005	F5 Networks, Inc.	0.00	US3156161024	Hyundai Marine & Fire Insurance Co., Ltd.	0.00	KR7001450006
IRS NOK 2.343% MAR29	0.00		Nomura Research Institute, Ltd.	0.00	JP3762800005	Renault SA	0.00	FR0000131906
Haier Electronics Group Co., Ltd.	0.00	BMG423131256	Wheels Spv 2 Llc Series 2016-1.59% 20-may-2025	0.00	US96328DAT19	Veritas Investments Limited	0.00	NZSAM00010S2
RMB Holdings Limited	0.00	ZAE000024501	IRS GBP FLT MAR24	0.00		China Evergrande Group	0.00	KYG2119W1069
Fresenius SE & Co. KGaA	0.00	DE0005785604	Eiffage SA	0.00	FR0000130452	SSY Group Limited	0.00	KYG8406X1034
Turk Hava Yollari A.O.	0.00	TRATHYAO91M5	Haitian International Holdings Limited	0.00	KYG4232C1087	PGE Polska Grupa Energetyczna S.A.	0.00	PLPGER000010
Government Of Italy 3.75% 01-may-2021	0.00	IT0004966401	IRS GBP FLT MAR29	0.00		Industrial Alliance Insurance and Financial Services Inc.	0.00	CA4558711038
Nippon Building Fund, Inc.	0.00	JP3027670003	Wells Fargo Commercial Mortgage Trust 2016-nxs6 2.918% 18-nov-2049	0.00	US95000KBB08	Novolipetsk Steel Sponsored GDR RegS	0.00	US67011E2046
PICC Property & Casualty Co. Ltd. Class H	0.00	CNEI00000593	Epiroc AB Class B	0.00	SE0011166941	Costco Wholesale Corporation	0.00	US22160K1051
Akamai Technologies, Inc.	0.00	US0097111016	Kingboard Laminates Holdings Limited	0.00	KYG5257K1076	PT Bank Negara Indonesia (Persero) Tbk Class B	0.00	ID1000096605
Investor AB Class B	0.00	SE0000107419	ANA Holdings Inc.	0.00	JP3429800000	Vedanta Limited Sponsored ADR	0.00	US92242Y1001
OMRON Corporation	0.00	JP3197800000	Las Vegas Sands Corp.	0.00	US5178341070	Uni-President Enterprises Corp.	0.00	TW0001216000
State Bank of India Sponsored GDR RegS	0.00	US8565522039	OTP Bank Nyrt	0.00	HU0000061726	Country Garden Holdings Co. Ltd.	0.00	KYG245241032
Government Of The United States Of America 2.75% 15-nov-2047	0.00	US912810RZ30	Swap Maturing 12/09/2019 (CBAN90)	0.00		Taiwan Cooperative Financial Holding Co. Ltd.	0.00	TW0005880009
BT Group plc	0.00	GB0030913577	Government Of Austria 2.1% 20-sep-2117	0.00	AT0000A1XML2	E.ON SE	0.00	DE000ENAG999
Pioneer Natural Resources Company 3.95% 15-jul-2022	0.00	US723787AK36	Jardine Cycle & Carriage Limited	0.00	SG1B51001017	Porsche Automobil Holding SE Pref	0.00	DE000PAH0038
NATIXIS	0.00	FR0000120685	Government Of Austria 1.95% 18-jun-2019	0.00	AT0000A0VRF9	Empresas CMPC S.A.	0.00	CLO000001314
Hong Kong Exchanges & Clearing Ltd.	0.00	HK0388045442	SEI Investments Company	0.00	US7841171033	IRS EUR 1.062% MAR29	0.00	
Government Of Italy 4.75% 01-sep-2028	0.00	IT0004889033	JD.com, Inc. Sponsored ADR Class A	0.00	US47215P1066	China Resources Land Limited	0.00	KYG2108Y1052
China Petroleum & Chemical Corporation Class H	0.00	CNEI000002Q2	Alps Electric Co., Ltd.	0.00	JP3126400005	IRS EUR 0.459% MAR24	0.00	
Tyson Foods, Inc. Class A	0.00	US9024941034	NOVATEK JSC Sponsored GDR RegS	0.00	US6698881090	IRS SEK 1.13% MAR23	0.00	
Medy-Tox Inc.	0.00	KR7086900008	Japan Real Estate Investment Corp.	0.00	JP3027680002	POSCO	0.00	KR7005490008
LG Corp	0.00	KR7003550001	Osstem Implant Co., Ltd.	0.00	KR7048260004	Credicorp Ltd.	0.00	BMG2519Y1084
Procter & Gamble Company	0.00	US7427181091	IRS SEK 0.69% MAR24	0.00		China Resources Gas Group Limited	0.00	BMG2113B1081
Realtek Semiconductor Corp	0.00	TW0002379005	NetEase, Inc. Sponsored ADR	0.00	US64110W1027	Porto Seguro S.A.	0.00	BRPSSAACNOR7
PTT Global Chemical Plc NVDR	0.00	TH1074010R12	Jastrzebska Spolka Weglowa S.A.	0.00	PLJSW0000015	International Container Terminal Services, Inc.	0.00	PHY411571011
GVC Holdings PLC	0.00	IM00B5VQMV65	STMicroelectronics NV	0.00	NL0000226223	Sumitomo Realty & Development Co., Ltd.	0.00	JP3409000001
H. Lundbeck A/S	0.00	DK0010287234	Anglo American Platinum Limited	0.00	ZAE000013181	SK Innovation Co., Ltd	0.00	KR7096770003
IRS NOK 2.059% MAR23	0.00		Williams Partners L.p. 4.5% 15-nov-2023	0.00	US96950FAL85	HOTEL SHILLA CO., LTD.	0.00	KR7008770000
Agilent Technologies, Inc.	0.00	US00846U1016	Canon Inc.	0.00	JP3242800005	Government Of Slovakia 3.625% 16-jan-2029	0.00	SK4120009762
Shinsei Bank, Limited	0.00	JP3729000004	Braskem S.A. Pfd A	0.00	BRBRKMACNPA4	Bank of the Philippine Islands	0.00	PHY0967S1694
Tata Motors Limited Sponsored ADR	0.00	US8765685024	My E.G. Services Bhd.	0.00	MYQ013800006	New Oriental Education & Technology Group, Inc. Sponsored ADR	0.00	US6475811070
Partners Group Holding AG	0.00	CH0024608827	SJM Holdings Limited	0.00	HK0880043028	IRB Brasil Resseguros SA	0.00	BRIRBRACNOR4
PTT Exploration & Production Plc NVDR	0.00	TH0355010R16	Empresas Copec S.A.	0.00	CLP7847L1080	Petrobras Distribuidora SA	0.00	BRBRDTACNOR1
Tokyo Electric Power Company Holdings, Incorporated	0.00	JP3585800000	Standard Bank Group Limited	0.00	ZAE000109815	Banco de Chile	0.00	CLPO939W1081
Swap Maturing 29/08/2019 (CBAN90)	0.00		IRS GBP FLT MAR23	0.00		Industrial and Commercial Bank of China Limited Class H	0.00	CNEI000003G1
AirAsia Group Bhd.	0.00	MYL5099000006	Aeroports de Paris SA	0.00	FR0010340141	BDO Unibank, Inc.	0.00	PHY077751022
Devon Energy Corporation 4.0% 15-jul-2021	0.00	US25179MAK99	Enel SpA	0.00	IT0003128367	Rosneft Oil Co. Sponsored GDR RegS	0.00	US67812M2070
IRS GBP FLT MAR28	0.00		Chailase Holding Co. Ltd.	0.00	KYG202881093	HIWIN Technologies Corp.	0.00	TW0002049004
Goldman Sachs Group, Inc. 5.75% 24-jan-2022	0.00	US38141GGS75	NetApp, Inc.	0.00	US64110D1046	Sunac China Holdings Ltd.	0.00	KYG8569A1067
Goldman Sachs Group, Inc. 3.85% 08-jul-2024	0.00	US38141EC238	SAMSUNG SDS CO.LTD	0.00	KR7018260000	Top Glove Corporation Bhd.	0.00	MYL711300003
Panasonic Corporation	0.00	JP3866800000	Mebuki Financial Group, Inc.	0.00	JP3117700009	Government Of Denmark 4.0% 15-nov-2019	0.00	DK0009922403
Hino Motors, Ltd.	0.00	JP3792600003	Land Securities Group PLC	0.00	GB00BYW0PQ60	IRS EUR 0.79% MAR23	0.00	
Vifor Pharma AG	0.00	CH0364749348	Home Product Center Public Co., Ltd. NVDR	0.00	TH0661010R17	Fosun International Limited	0.00	HK0656038673
Sul America SA Ctf de Deposito de Acoes Cons of 1 Sh + 2 Pfd Shs	0.00	BRSULACDAMI2	Manulife Financial Corporation	0.00	CA56501R1064	SinoPac Financial Holdings Co., Ltd.	0.00	TW0002890001
Tourism Holdings Ltd	0.00	NZHELE0001S9	FLIR Systems, Inc.	0.00	US3024451011	Swap Maturing 01/02/2019 (BNZW40)	0.00	
Kakaku.com, Inc.	0.00	JP3206000006	Imerys SA	0.00	FR0000120859	China Airlines Ltd.	0.00	TW0002610003
Getinge AB Class B	0.00	SE0000202624	Government Of Italy 2.15% 15-dec-2021	0.00	IT0005028003	Tgjf Funding Llc 6.202% 30-apr-2047	0.00	US87244BAA61
China Development Financial Holding Corp.	0.00	TW0002883006	Nomura Real Estate Master Fund, Inc.	0.00	JP3048110005	Mondi Limited	0.00	ZAE000156550
JTEKT Corporation	0.00	JP3292200007	RioCan Real Estate Investment Trust	0.00	CA7669101031	Redefine Properties Ltd.	0.00	ZAE000190252
Telia Company AB	0.00	SE0000667925	Dialog Group Bhd.	0.00	MYL727700006	Daito Trust Construction Co., Ltd.	0.00	JP3486800000
Government Of Italy 5.5% 01-sep-2022	0.00	IT0004801541	IRS SEK 1.343% MAR29	0.00		China Medical System Holdings Ltd.	0.00	KYG211081248
Orion Oyj Class B	0.00	FI0009014377	Onex Corporation	0.00	CA68272K1030	Groupe Bruxelles Lambert SA	0.00	BE0003797140
Kingdee International Software Group Co., Ltd.	0.00	KYG525681477	Government Of Austria 3.9% 15-jul-2020	0.00	AT0000386115	China Traditional Chinese Medicine Holdings Co. Ltd.	0.00	HK0000056256
Sysmex Corporation	0.00	JP3351100007	Hysan Development Co., Ltd.	0.00	HK0014000126	Remgro Limited	0.00	ZAE000026480
Government Of Italy 5.0% 01-mar-2022	0.00	IT0004759673	Banco do Brasil S.A.	0.00	BRBBASACNOR3	Novatek Microelectronics Corp.	0.00	TW0003034005
Devon Energy Corporation 5.85% 15-dec-2025	0.00	US25179MAV54	Government Of Spain 3.8% 30-apr-2024	0.00	ES00000124W3	PT Indah Kiat Pulp & Paper Tbk	0.00	ID1000062201
Suzuken Co., Ltd.	0.00	JP3398000004	Bank of East Asia Ltd.	0.00	HK0023000190	Chang Hwa Commercial Bank, Ltd.	0.00	TW0002801008
TATNEFT PJSC Sponsored ADR	0.00	US8766292051	Moncler SpA	0.00	IT0004965148	SM Prime Holdings, Inc.	0.00	PHY8076N1120
			Bombardier Inc. Class B	0.00	CA0977512007			
			BlackBerry Limited	0.00	CA09228F1036			
			Daiwa House Industry Co., Ltd.	0.00	JP3505000004			
			Hammerson plc	0.00	GB0004065016			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Guangzhou Automobile Group Co., Ltd. Class H	0.00	CNE100000Q35	Equatorial Energia S.A.	0.00	BREQTLACNORO	Swap Maturing 25/02/2020 (NBNZ40)	0.00	
Itausa - Investimentos Itau SA Pfd	0.00	BRITSAACNPR7	Sappi Limited	0.00	ZAE000006284	Swap Maturing 15/05/2019 (BNZW40)	0.00	
TAL Education Group Sponsored ADR Class A	0.00	US8740801043	Air China Limited Class H	0.00	CNE1000001S0	Swap Maturing 21/11/2018 (CBA)	0.00	
58.com Inc. Sponsored ADR Class A	0.00	US31680Q1040	China Life Insurance Co. Ltd. (Taiwan)	0.00	TW0002823002	Swap Maturing 20/12/2018 (CBAN90)	0.00	
Growthpoint Properties Limited	0.00	ZAE000179420	Swap Maturing 25/02/2020 (NBNZ40)	0.00		Swap Maturing 03/12/2018 (CBAN90)	0.00	
PT Bank Rakyat Indonesia (Persero) Tbk Class B	0.00	ID1000118201	Tiger Brands Limited	0.00	ZAE000071080	IRS JPY 0.406% MAR29	0.00	
SINOPEC Engineering (Group) Co., Ltd. Class H	0.00	CNE100001NV2	JOLLIBEE FOODS CORP	0.00	--	Swap Maturing 24/12/2019 (CBAN90)	0.00	
Ayala Land Inc.	0.00	PHY0488F1004	Central Pattana Public Co. Ltd. NVDR	0.00	TH0481010R10	Swap Maturing 27/02/2019 (BNZW40)	0.00	
Bid Corporation Limited	0.00	ZAE000216537	MMI Holdings Limited	0.00	ZAE000149902	Swap Maturing 07/02/2019 (CBAN90)	0.00	
Hanwha Life Insurance Co., Ltd.	0.00	KR7088350004	Gold Fields Limited Sponsored ADR	0.00	US38059T1060	Swap Maturing 13/03/2019 (CBAN90)	0.00	
Korea Electric Power Corporation	0.00	KR7015760002	Pick N Pay Stores Limited	0.00	ZAE000005443	IRS EUR FLT MAR23	0.00	
TIM Participacoes S.A. Sponsored ADR	0.00	US88706P2056	Guangdong Investment Limited	0.00	HK0270001396	Swap Maturing 01/08/2019 (CBAN90)	0.00	
Eva Airways Corporation	0.00	TW0002618006	Krung Thai Bank Public Co., Ltd. NVDR	0.00	TH0150010R11	Swap Maturing 26/10/2018 (CBAN90)	0.00	
Great-West Lifeco Inc.	0.00	CA39138C1068	Vipshop Holdings Ltd Sponsored ADR	0.00	US92763W1036	Swap Maturing 27/08/2019 (CBAN90)	0.00	
Fibra Uno Administracion SA de CV	0.00	MXCFU000001	CD Projekt S.A.	0.00	PLOPTTC00011	Swap Maturing 30/04/2019 (CBAN90)	0.00	
Wuxi Biologics (Cayman) Inc.	0.00	KYG970081090	PETRONAS Chemicals Group Bhd.	0.00	MYL518300008	IRS SEK FLT MAR23	0.00	
Wells Fargo Mortgage Backed Securities 2005-ar1 Trust 0.0% 25-jan-2035	0.00	US949781AA68	Tokyu Fudosan Holdings Corp.	0.00	JP3569200003	Swap Maturing 15/07/2019 (CBAN90)	0.00	
Samsung Electro-Mechanics Co., Ltd	0.00	KR7009150004	Coronation Fund Managers Limited	0.00	ZAE000047353	Swap Maturing 24/10/2019 (CBAN90)	0.00	
Randgold Resources Limited	0.00	GB00B01C3532	Powszechna Kasa Oszczednosci Bank Polski SA	0.00	PLPKO0000016	Swap Maturing 01/08/2019 (CBAN90)	0.00	
Surgutneftegas PJSC Sponsored ADR	0.00	US8688612048	AAC Technologies Holdings Inc.	0.00	KYG2953R1149	Swap Maturing 15/10/2018 (CBAN90)	0.00	
PT Bank Mandiri (Persero) Tbk	0.00	ID1000095003	Bangkok Bank Public Company Limited NVDR	0.00	TH0001010R16	Swap Maturing 01/08/2019 (CBAN90)	0.00	
LPP S.A.	0.00	PLLP0000011	Csail 2016-c5 Commercial Mortgage Trust 3.757% 18-nov-2048	0.00	US12636LAY65	Swap Maturing 29/05/2019 (CBAN90)	0.00	
Longfor Group Holdings Ltd.	0.00	KYG5635P1090	Anthem, Inc. 3.125% 15-may-2022	0.00	US949773VAX55	Swap Maturing 21/02/2020 (CBAN90)	0.00	
Momo Inc Sponsored ADR Class A	0.00	US60879B1070	SM Investments Corporation	0.00	PHY806761029	Swap Maturing 18/06/2020 (BNZW40)	0.00	
China Vanke Co., Ltd Class H	0.00	CNE100001SR9	NAVER Corp.	0.00	KR7035420009	Swap Maturing 25/06/2019 (BNZW40)	0.00	
Power Corporation of Canada	0.00	CA7392391016	Alior Bank SA	0.00	PLALIOR00045	Swap Maturing 19/12/2018 (CBAN90)	0.00	
AngloGold Ashanti Limited Sponsored ADR	0.00	US0351282068	Clicks Group Limited	0.00	ZAE000134854	IRS EUR FLT MAR24	0.00	
Credit Suisse First Boston Mortgage Securities Corp. 2005-c2 4.877% 15-apr-2037	0.00	US225458RW03	Yanzhou Coal Mining Co. Ltd. Class H	0.00	CNE1000004Q8	Swap Maturing 01/11/2019 (BNZW40)	0.00	
China Tower Corp. Ltd. Class H	0.00	CNE100003688	Zijin Mining Group Co., Ltd. Class H	0.00	CNE100000502	Swap Maturing 18/06/2020 (BNZW40)	0.00	
NEPI Rockcastle Plc	0.00	IM00BDD7WV31	Banco de Credito e Inversiones	0.00	CLP32133116	Swap Maturing 25/10/2019 (BNZW40)	0.00	
Phison Electronics Corp.	0.00	TW0008299009	EDP - Energias do Brasil S.A.	0.00	BRENBRACNOR2	Swap Maturing 25/10/2019 (BNZW40)	0.00	
Concho Resources Inc. 4.85% 15-aug-2048	0.00	US20605PAL58	Hulic Co., Ltd.	0.00	JP3360800001	Swap Maturing 25/06/2019 (BNZW40)	0.00	
E-Mart, Inc.	0.00	KR7139480008	Crescent Point Energy Corp.	0.00	CA22576C1014	IRS SEK FLT MAR29	0.00	
Hong Leong Bank Bhd.	0.00	MYL581900007	Itau Corpbanca	0.00	CL0002262351	IRS GBP 1.478% MAR23	0.00	
PT Perusahaan Gas Negara (Persero) Tbk Class B	0.00	ID1000111602	IRS JPY FLT MAR23	0.00		Swap Maturing 25/10/2019 (BNZW40)	0.00	
Hartalega Holdings Bhd.	0.00	MYL516800009	Far East Horizon Limited	0.00	HK0000077468	Swap Maturing 23/06/2020 (BNZW40)	0.00	
CRRC Corporation Limited Class H	0.00	CNE100000BG0	TaiMed Biologics Inc.	0.00	TW0004147004	Swap Maturing 26/05/2021 (CBAN90)	0.00	
Shimao Property Holdings Limited	0.00	KYG810431042	PCCW Limited	0.00	HK0008011667	Swap Maturing 29/10/2019 (CBAN90)	0.00	
Kumho Petrochemical Co., Ltd.	0.00	KR7011780004	Tokyo Tatemono Co., Ltd.	0.00	JP3582600007	IRS GBP 1.45% MAR24	0.00	
First Abu Dhabi Bank P.J.S.C.	0.00	AEN000101016	Hankook Tire Co., Ltd.	0.00	KR7161390000	Swap Maturing 22/11/2019 (CBAN90)	0.00	
IRS JPY FLT MAR29	0.00		Korea Zinc Co., Ltd.	0.00	KR7010130003	IRS GBP 1.656% MAR29	0.00	
Luye Pharma Group Ltd.	0.00	BMG570071099	Gerdau SA Pfd	0.00	BRGGBRACNPR8	Swap Maturing 06/04/2020 (WPAC40)	0.00	
OCI Co., Ltd	0.00	KR7010060002	TAV Havalimanlari Holding A.S.	0.00	TRETAVH00018	IRS SEK FLT MAR24	0.00	
Huazhu Group Ltd. Sponsored ADR	0.00	US44332N1063	Grupo Mexico S.A.B. de C.V. Class B	0.00	MXP370841019	IRS GBP 1.77% MAR28	0.00	
China Communications Construction Co. Ltd. Class H	0.00	CNE1000002F5	Sembcorp Industries Ltd.	0.00	SGIR50925390	IRS NOK FLT MAR23	0.00	
Autohome, Inc. Sponsored ADR Class A	0.00	US05278C1071	Ayala Corp.	0.00	PHY0486V1154	CDS EUR 3.0% DEC23	0.00	
Emirates Telecommunications Group Company PJSC	0.00	AEE000401019	Morgan Stanley Capital I Series 2006-top21 5.358% 12-oct-2052	0.00	US617451CX53	IRS NZD FLT MAR23	0.00	
PetroChina Company Limited Class H	0.00	CNE1000003W8	Morgan Stanley Capital I Series 2006-top21 5.302% 12-oct-2052	0.00	US617451CY37	IRS NOK FLT MAR29	0.00	
MOL Hungarian Oil & Gas Plc Class A	0.00	HU0000153937	Government Of Japan 0.2% 20-jun-2019	0.00	JP1051181E61	IRS CAD 2.62% MAR23	0.00	
Fullshare Holdings Limited	0.00	KYG3690U1058	Investa Office Trust	0.00	AU000000IOF6	IRS USD 2.675% MAY23	0.00	
Singapore Exchange Ltd.	0.00	SGIJ26887955	Astro Japan Property Group	0.00	AU000000AJA4	IRS USD 2.68% MAR23	0.00	
Daelim Industrial Co., Ltd	0.00	KR7000210005	CBL Corporation Limited - Liquidation	0.00	NZCBLE0001S6	IRS CAD 2.781% MAR29	0.00	
Emaar Properties (P.J.S.C)	0.00	AEE000301011	Swap Maturing 11/05/2020 (CBAN90)	0.00		IRS AUD 2.48% MAR24	0.00	
Bangkok Dusit Medical Services Public Co. Ltd. NVDR	0.00	TH0264010R10	Bank Bill Futures	0.00		IRS USD 2.205% FEB25	0.00	
CK Infrastructure Holdings Limited	0.00	BMG2178K1009	Swap Maturing 13/02/2019 (CBAN90)	0.00		IRS NOK 2.7% SEP28	0.00	
Hua Nan Financial Holdings Co., Ltd.	0.00	TW0002880002	Swap Maturing 29/05/2019 (CBAN90)	0.00		IRS CAD 2.67% MAR24	0.00	
Hyundai Development Co.	0.00	KR7294870001	Swap Maturing 01/08/2019 (CBAN90)	0.00		IRS NZD FLT MAR29	0.00	
Embraer S.A. Sponsored ADR	0.00	US29082A1079	Swap Maturing 06/03/2020 (CBAN90)	0.00		IRS CAD 2.81% MAR28	0.00	
Weibo Corp Sponsored ADR Class A	0.00	US9485961018	IRS JPY 0.21% MAR23	0.00		IRS USD 3.093% MAR29	0.00	
Enel Chile SA	0.00	CL0002266774	Swap Maturing 19/12/2018 (CBAN90)	0.00		IRS USD 2.87% MAR28	0.00	
			Swap Maturing 19/12/2018 (CBAN90)	0.00		IRS USD 2.86% SEP23	0.00	
			Swap Maturing 13/03/2019 (CBAN90)	0.00		Swap Maturing 12/09/2027 (CBAN90)	0.00	
			Swap Maturing 30/10/2018 (CBAN90)	0.00		IRS USD 2.264% FEB25	0.00	
			Swap Maturing 27/02/2019 (CBA)	0.00		CDS EUR 1.0% DEC23	0.00	
			Swap Maturing 26/10/2018 (CBAN90)	0.00		CDS EUR 1.0% DEC23	0.00	
			Swap Maturing 30/04/2019 (CBAN90)	0.00		IRS USD 2.114% FEB23	0.00	

Asset name	% of fund net assets	Security code
IRS NOK FLT MAR24	0.00	
Swap Maturing 29/08/2027 (CBAN90)	0.00	
IRS NZD FLT MAR24	-0.01	
IRS USD 2.363% FEB28	-0.01	
CDS EUR 1.0% DEC23	-0.01	
CDS EUR 1.0% DEC23	-0.01	
IRS ZAR FLT SEP20	-0.01	
CDS EUR 1.0% DEC23	-0.02	
CDS EUR 1.0% DEC23	-0.02	
US LONG BOND(CBT) BO	-0.02	
IRS EUR FLT AUG27	-0.02	

Asset name	% of fund net assets	Security code
IRS USD 3.01% SEP30	-0.03	
IRS USD FLT FEB44	-0.03	
IRS USD FLT SEP22	-0.03	
IRS USD 3.12% JUN29	-0.03	
IRS USD FLT JUN21	-0.03	
IRS USD FLT NOV43	-0.03	
IRS USD FLT JUN21	-0.03	
IRS USD 3.186% JUN29	-0.03	
IRS USD 3.215% JUN29	-0.03	
IRS NZD FLT SEP22	-0.04	

Asset name	% of fund net assets	Security code
CDS USD 1.0% DEC23	-0.05	
CDS USD 1.0% DEC23	-0.05	
AUST 3YR BOND FUT BO	-0.10	
US 5YR NOTE (CBT)	-0.20	
US 10Yr Note (CBT) Dec18	-0.20	
US ULTRA T-BOND (CBT)	-0.28	
US 2YR NOTE (CBT)	-0.34	
Euro-Bund Future Dec18	-0.41	
90DAY EURO FUT DEC18	-0.52	
Cash and cash equivalents	3.97	