

Full Portfolio Holdings

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

Offer number	OFRI0587
Fund number	FND342

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	2.40		Investore Property Limited	0.25	NZIPLE000IS3	Government Of Japan 0.1% 20-sep-2027	0.16	JP1103481H98
2Y T-Note (CBT) Jun 18	2.20		BZLNZ 5.570% 25/06/2019	0.24	NZBNZDT353C1	Microsoft Corporation	0.16	US5949181045
NZ Government Bond 5.5% 15/04/2023	1.59	NZGOVDT423C0	NZGB 2.5% 20/09/2035	0.24	NZIBDT004C8	FCGNZ 5.52% 25/02/2020	0.16	NZFCGDT265C9
NZ Government Bond 6% 15/05/2021	1.56	NZGOVDT0521C2	Government Of Mexico 8.5% 31-may-2029	0.23	MXOMG00000H9	AUCKCN 6.65% 18/02/2019	0.16	NZACCDT107C2
A2 Milk Company Ltd	1.41	NZATME0002S8	Spark Finance Ltd 5.25 25/10/2019	0.23	NZTCNNDT003C9	ASBBNK FRN 08/03/2019	0.16	NZABBDT035C7
BlackRock Style Advantage Fund	1.30	LU1485749367	Deutsche Bank Aktiengesellschaft 1.0% 18-mar-2019	0.23	DE000DL19SQ4	Government Of The United States Of America 0.625% 15-jan-2024	0.16	US912828B253
NZ Government Bond 4.5% 15/04/2027	1.16	NZGOVDT427C1	Government Of Japan 0.1% 20-jun-2020	0.22	JP1051241F68	Government Of The United States Of America 2.25% 15-aug-2027	0.16	US9128282R06
Goldman Sachs Alternative Risk Premia Portfolio	1.13	LU1481600150	NZLGFA 2.75% 15/04/2025	0.22	NZLGFDT008C2	Chorus Ltd	0.16	NZCNUE000IS2
Kiwi Property Group Ltd	0.85	NZKPGEO00IS9	Government Of The United States Of America 0.625% 15-jan-2026	0.22	US912828N712	Government Of Japan 1.2% 20-mar-2035	0.16	JP1201521F37
Fisher & Paykel Healthcare Ltd	0.82	NZFAPE000IS2	NZLGFA 5% 15/03/2019	0.22	NZLGFDT003C3	BLZLNZ 6.112/20/18	0.15	NZBNZDT344C0
Spark New Zealand Ltd	0.81	NZTELE000IS4	Mainfreight Ltd	0.22	NZMFTE000IS9	Euro OAT (EUR) Jun 18	0.15	
Auckland International Airport Ltd	0.80	NZAIAE0002S6	Restaurant Brands NZ Ltd	0.21	NZRBDE000IS1	Westpac Banking Corporation	0.15	AU000000WBC1
Contact Energy Ltd	0.76	NZCENE000IS6	NZ Government Inflation Index Bond 2% 20/09/2025	0.21	NZIBDT002C2	RENTEN 5.375% 24/04/2024	0.15	NZLRBDT009C1
Government Of The United States Of America 2.0% 31-jan-2020	0.71	US9128283S79	Government Of Japan 2.1% 20-dec-2027	0.21	JP12009917C3	TPNZ 5.14% 30/11/2018	0.15	NZ519DT118L9
Westpac 32 day Notice Deposit	0.67		Government Of Australia 5.75% 15-jul-2022	0.21	AU3TB0000051	AUCKCN 6.05% 29/03/2022	0.15	NZAKCDT248C4
Government Of Japan 0.1% 20-dec-2019	0.67	JP1051221EC4	Vista Group International Ltd	0.21	NZVGLE0003S1	Government Of Australia 5.25% 15-mar-2019	0.15	AU300TB01224
NZLGFA 5.50% 15/04/2023	0.65	NZLGFDT005C8	Government Of The United States Of America 1.25% 29-feb-2020	0.21	US912828UQ10	AIANZ FRN 11/04/2020	0.15	NZAIAD0420L7
NZLGFA 4.5% 15/04/2027	0.58	NZLGFDT007C4	Summerset Group Holdings Ltd	0.21	NZSUME000IS0	Visa Inc. Class A	0.14	US92826C8394
NZGB 3% 15/04/2020	0.58	NZGOVDT420C6	BNZ 90 Day Rolling Deposit Account	0.21		TPFNZ 6.95 06/10/20	0.14	NZ519D0620N1
Precinct Properties NZ Ltd	0.58	NZAPTE000IS3	Government Of The United States Of America 1.875% 31-mar-2022	0.20	US912828W895	RESNZ 15/04/2049	0.14	NZRVTD1008R3
Fletcher Building Ltd	0.58	NZFBUE000IS0	AUCKCN 5.806% 25/03/2024	0.20	NZAKCDT324C3	RABOBK 4.592 10/06/2020	0.14	NZLRABDT014C4
CDI USD 1.0% DEC22	0.53		BZLNZ 4.426% 18/06/2020	0.20	NZBNZDT380C4	LBANK 4.00% 15/04/2027	0.14	NZLBKDT003C1
Government Of Japan 0.3% 20-dec-2024	0.53	JP1103371F10	Standard Chartered Plc 2.4% 08-sep-2019	0.20	XS1107562594	JPMorgan Chase & Co.	0.14	US46625H1005
Goodman Property Trust	0.51	NZCPT000IS9	Ryman Healthcare Ltd	0.19	NZRYME000IS4	DCTL 3.79% 16/10/2024	0.14	NZDCTDT135C1
NZ Government Inflation Index Bond 3% 20/09/2030	0.50	NZIBDT003C0	ANZLNZ 5.43 27/02/2019	0.19	NZANBDG024C2	WSTP 3.795% 28/04/2021	0.14	NZWNZD0421L6
Eurodollar (CME) Mar 19	0.48		BNZ 32 Day Rolling Deposit Account	0.19		IBRD 3.5% 22/01/2021	0.14	NZIBDDT010C0
NZGB 2.75% 15/04/2025	0.45	NZGOVDT425C5	Government Of Austria 3.5% 15-sep-2021	0.19	AT0000A001X2	L-Bank Foerderbck 3.875 29/05/2019	0.14	NZLBKDT001C5
Government Of Japan 0.1% 20-mar-2020	0.45	JP1051231F37	ASBBNK 5.06% 18/07/2018	0.19	NZABBDT026C6	Government Of Japan 2.2% 20-sep-2028	0.14	JP12010618A8
NZGB 5% 15/03/2019	0.43	NZGOVDT319C0	10Y Canada Govt Bond (MOD) Jun 18	0.19		RABOBK 3.641 04/09/18	0.14	NZLRABDT015C1
Meridian Energy Limited	0.40	NZMELE0002S7	Vital Healthcare Property Trust	0.18	NZCHPE000IS4	Fmc Finance VIII Sa 5.25% 31-jul-2019	0.14	XS0723509104
NZLGFA 6.00% 15/05/2021	0.40	NZLGFDT004C1	Pacific Edge Ltd	0.18	NZPEBE0002S1	FCGNZ 4.33% 20/10/2021	0.14	NZFCGDT003C9
10Y T-Note (CBT) Jun 18	0.36		Air New Zealand Ltd	0.18	NZAIARE000IS2	ANZLNZ 4.48% 11/05/2020	0.13	NZANBDG027C5
BNZ 180 Day Rolling Deposit Account	0.35		Government Of Japan 0.3% 20-sep-2018	0.18	JP1051141D95	ASBBNK 4.245% 05/26/2021	0.13	NZABBDT034C0
Argosy Property Trust	0.35	NZARGE000IS7	Government Of Malaysia 3.62% 30-nov-2021	0.18	MYBMJ1600042	DCTL FRN 15/10/2022	0.13	NZDCTDT097C3
NZGB 3.5% 14/04/2033	0.34	NZGOVDT433C9	CBAU 5.125% 01/08/2019	0.18	XS1091765757	WSTP 3.775% 07/06/2022	0.13	NZWNZD0692L9
NZLGFA 3.00% 15/04/2020	0.34	NZLGFDT006C6	Government Of Mexico 8.5% 18-nov-2038	0.18	MXOMG00000J5	TPNZ 4.65% 06/09/2019	0.13	NZTRPDD020L4
NZGB 2.75% 15/04/2037	0.32	NZGOVDT437C0	AUCKCN 4.017% 24/09/2020	0.18	NZAKCDT366C4	ATHFIN 6 01/04/19	0.13	NZAT2D0001N6
Government Of Japan 0.2% 20-jun-2019	0.32	JP1051181E61	IFC 3.625% 20/05/2020	0.18	NZIFCDT007C3	ANZLNZ 4.00% 22/03/2021	0.13	NZANBDT016C3
Z Energy Ltd	0.32	NZZELE000IS1	Government Of Japan 0.1% 20-dec-2027	0.18	JP1103491HC4	ASBBNK 4.20% 24/02/2022	0.13	NZABBDG003C0
Government Of Japan 1.1% 20-mar-2021	0.30	JP1103141B54	ASBBNK FRN 19/01/2021	0.17	NZABBDT041C5	BZLNZ FRN 14/09/2020	0.13	NZBNZDT390C3
Government Of Japan 1.1% 20-sep-2021	0.29	JP1103171B99	Sanford Ltd	0.17	NZSANE000IS0	Ford Credit Canada Co. 3.14% 14-jun-2019	0.13	CA34527ABQ28
Metlifecare Ltd	0.28	NZMETE000IS2	Government Of The United States Of America 0.125% 15-apr-2021	0.17	US912828Q608	ANZLNZ 6.25% 13/3/2019	0.13	NZANBDT010C6
S&P500 E-Mini Future Jun18	0.28		Government Of Japan 1.7% 20-jun-2033	0.17	JP1201451D66	Molson Coors International Lp 2.25% 18-sep-2018	0.13	CAU60901AC66
Stride Property Ltd and Stride Invest Mgmt Ltd	0.27	NZSPGE000IS2	Government Of Poland 1.5% 25-apr-2020	0.17	PL0000108510	Ford Credit Canada Co. 3.7% 02-aug-2018	0.13	CA34527ABD15
NZLGFA 3.50% 14/04/2033	0.27	NZLGFDT009C0	WATERC 5.685% 26/10/2018	0.17	NZB16D1018L1	Transurban Finance Co. Pty Ltd. 3.368% 06-mar-2019	0.13	CA89400PAD56
Government Of The United States Of America 5.5% 15-aug-2028	0.27	US912810FE39	ANZLNZ FRN 21/12/2020	0.17	NZANBDG030C9	CBAU 5.25% 15/10/2018	0.13	XS0979363156
Government Of Mexico 7.5% 03-jun-2027	0.26	MXOMG00000D8	IBRD 4.625 10/06/2021	0.17	NZIBDDT008C4	Loblaw Companies Limited 3.748% 12-mar-2019	0.13	CA539481AH40
Scales Corporation Limited	0.26	NZSCLE0002S8	DCTL 4.88% 25/11/2021	0.17	NZDCTDT076C7	Government Of The Netherlands 3.25% 15-jul-2021	0.13	NL0009712470
Centuria Metropolitan REIT	0.26	AU000000CMA4	KIWI 0% 13/05/2019	0.16	NZKIWD0519L9	Toyota Finance NZ 4.405% 21/11/2018	0.13	NZTFSDT498C3
Sky City Entertainment Group	0.25	NZSKCE000IS2	Tower Ltd	0.16	NZTWRE000IS2	US 10Yr Note (CBT) Jun18	0.13	
Mercury NZ Limited	0.25	NZMRPE000IS2						
Government Of Singapore 2.25% 01-jun-2021	0.25	SG7Y76964295						



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Government Of The United States Of America 2.375% 15-aug-2024	0.13	US912828D564	EDC 4.875% 24/01/2019	0.10	NZEDCDT005C3	Government Of Singapore 2.0% 01-jul-2020	0.08	SG31A1000000
MTFNZ 0% 15/09/2024	0.13	NZTTMTFAT013	AUCKCN 3.338% 27/07/2026	0.10	NZAKCDT410C0	KFW 3.75 29/05/2020	0.08	NZKFZDT001C5
KBN 5.125% 14/05/2021	0.12	NZKBNDT008C8	IBRD 3.375% 25/01/22	0.10	NZIBDDT011C8	Diageo plc	0.08	GB0002374006
Government Of United Kingdom 2.0% 22-jul-2020	0.12	GB00BN65R198	KBN 5% 28/03/2019	0.10	NZKBNDT004C7	Government Of Singapore 3.125% 01-sep-2022	0.08	SG7J28931946
ASB - Cash at Call	0.12		KFW 3.375% 02/15/2021	0.10	NZKFZDT002C3	TOYOTA 3.56% 11/08/2022	0.08	NZTFSDT671C5
Government Of Malaysia 3.759% 15-mar-2019	0.12	MYBMH1500055	IADB 3.5% 26/07/2024	0.10	NZIDBDT004C3	Government Of Japan 0.6% 20-dec-2037	0.08	JP1201631HC6
DCTL 5.56% 16/11/2020	0.12	NZDCTDT055C1	Government Of France 0.0% 25-may-2022	0.10	FRO013219177	RABOBK 3.375% 02/02/2023	0.08	XS1764082514
Government Of The United States Of America 1.5% 31-dec-2018	0.12	US912828A750	IFC 3.75% 09/08/2027	0.10	NZIFCDT009C9	Simon Property Group, Inc.	0.08	US8288061091
Government Of Germany 0.25% 11-oct-2019	0.12	DE0001141703	Monash IVF Group	0.10	AU000000MVF3	HSBC FRN 10/12/2018	0.08	NZHKBDT006C0
RENTEN 4% 30/01/2020	0.12	NZLRBDT010C9	Government Of Japan 0.1% 20-jun-2026	0.10	JP103431G66	ICBCAS Term Deposit 3.15% 23/02/2018 23/05/2018	0.08	
Nordic Investment Bank 4.125 19/03/2020	0.12	NZINBDT007C4	Macquarie Group Ltd	0.10	AU000000MQG1	10Y Ultra T-Note (CBT) Jun 18	0.08	
CSL Limited	0.12	AU000000CSL8	ASIA 3.00% 17/01/2023	0.10	NZADBDT008C2	Turners Automotive Group Ltd	0.08	NZVNLE0001S1
AUCKCN 4.728 10/02/2019	0.12	NZAKCDT346C6	NIB 3.00% 19/01/2023	0.10	NZINBDT011C6	Emirate Of Abu Dhabi (united Arab Emirates) 2.5% 11-oct-2022	0.08	XS1696908471
Thermo Fisher Scientific Inc.	0.12	US8835561023	IBRD 3.00% 02/02/2023	0.10	NZIBDDT012C6	New Zealand Refining Ltd	0.08	NZNZRE0001S9
Bingo Industries Limited	0.12	AU000000BIN7	IADB 3.00% 25/01/2023	0.10	NZIDBDT005C0	Government Of United Kingdom 4.25% 07-jun-2032	0.08	GB0004893086
Government Of Australia 4.5% 15-apr-2020	0.12	AU3TBO000036	BFWD UST 2.500% APR1	0.10		Government Of Belgium 3.75% 28-sep-2020	0.08	BE0000318270
NZGB 3% 20/04/2029	0.12	NZGOVDT429C7	WSTP 5.545 20/09/2018	0.10	NZWNZD0918L1	Government Of France 0.0% 25-may-2021	0.08	FRO013157096
BZLNZ 4.102% 15/06/2023	0.12	NZBNZDT387C9	EIB 3.00% 15/03/2023	0.10	NZEIBDT005C9	CBAU 7% 04/05/2021	0.08	XS0621112324
Government Of Japan 0.2% 20-jun-2036	0.12	JP1201571G68	RABOBK FRN 22/03/2021	0.09	NZRABDT017C7	European Investment Bank 6.0% 06-aug-2020	0.08	AU3CB0155620
Apple Inc.	0.12	US0378331005	WSTP 5.61 12/07/19	0.09	NZWNZD0719L3	Government Of Australia 2.25% 21-nov-2022	0.07	AU0000XCLWAW9
HSBC FRN 29/03/2021	0.12	NZHKBDT007C8	LMVM Moet Hennessy Louis Vuitton SE	0.09	FRO000121014	NAB 6.78 05/08/2021	0.07	XS0653938752
Government Of France 1.0% 25-may-2027	0.12	FRO013250560	Government Of Poland 1.75% 25-jul-2021	0.09	PLO000109153	BZLNZ 3.856% 27/07/2022	0.07	NZBNZDT389C5
Property for Industry Ltd	0.11	NZPFIE0001S5	Government Of Singapore 2.75% 01-jul-2023	0.09	SG3260987684	General Motors Company 3.5% 02-oct-2018	0.07	US37045VAD29
Government Of Italy 2.05% 01-aug-2027	0.11	IT0005274805	Cvs Health Corporation 3.125% 09-mar-2020	0.09	US126650DA50	AUCKCN 4.41% 18/12/2018	0.07	NZAKCDT279C9
ANZFN FRN 08/03/2020	0.11	NZANBDT020C5	BFWD UK 1.500% APR1	0.09		Government Of Brazil 6.0% 15-may-2045	0.07	BRSTNCNTB0A6
NPT Ltd	0.11	NZNAPE0007S3	Oracle Corporation	0.09	US68389X1054	Canadian National Railway Company	0.07	CA1363751027
JPN 10Y Bond (OSE) Jun18	0.11		CHURC 3.4% 06/12/2022	0.09	NZCCHDT839C3	KIWI Term Deposit 3.3% 22/02/2017 23/08/2018	0.07	
Alphabet Inc. Class A	0.11	US02079K3059	ANZ Call Account	0.09		Deutsche Wohnen SE	0.07	DE000A0HN5C6
Government Of Singapore 3.0% 01-sep-2024	0.11	SG7S30941627	BFWD UST 0.000% MAY1	0.09		Booking Holdings Inc.	0.07	US09857L1089
CENNZ 4.8 05/24/2018	0.11	NZCEND0518L6	Genesis Energy Ltd	0.09	NZGNEE0001S7	RABOBK 6.10 19/03/19	0.07	NZRABDT011C0
Government Of Malaysia 3.8% 17-aug-2023	0.11	MYBML1600014	Government Of Italy 4.5% 01-may-2023	0.09	IT0004898034	TMNZ 0% 28/06/2018	0.07	NZTMND1015R6
General Motors Financial Co., Inc. 3.1% 15-jan-2019	0.11	US37045XBB10	TOYOTA 3.41% 03/12/2018	0.09	XS1238914144	ASBBNK Enhanced +18bps 29/06/2018	0.07	NZAVFD1180F9
Euro Buxl Germany (EUR) Jun 18	0.11		Goodman Group	0.09	AU000000GMG2	ASBBNK Enhanced +18bps 02/07/2018	0.07	NZAVFD1183F3
Fce Bank Plc 1.875% 18-apr-2019	0.11	XS1035001921	Xero Ltd	0.09	NZXROE0001S2	DCTL FRN 15/02/2024	0.07	NZDCTDT122C9
Government Of Belgium 0.8% 22-jun-2025	0.11	BE0000334434	Freightways Ltd	0.09	NZFREE0001S0	KPGNZ 4.00% 07/09/2023	0.07	NZKPGD0020L6
TPNZ 4.3% 30/06/2022	0.11	NZTRPD0030L3	Government Of Poland 2.75% 25-aug-2023	0.09	PLO000105359	Metropolitan Life Global Funding I 2.375% 30-sep-2019	0.07	XS0834640541
Government Of Japan 1.3% 20-mar-2020	0.11	JP1103071A59	Government Of Colombia 10.0% 24-jul-2024	0.09	COL17CT02385	Reckitt Benckiser Group plc	0.07	GB00B24CGK77
Government Of Japan 1.8% 20-sep-2031	0.11	JP1201301B94	Stryker Corporation	0.09	US8636671013	Royal Bank Of Scotland Group Plc 1.625% 25-jun-2019	0.07	XS1080952960
MTFNZ 0% 15/09/2025	0.11	NZSTMTFAT015	FCGNZ 5.90% 25/02/2022	0.09	NZFCGDT266C7	NextEra Energy, Inc.	0.07	US65339F1012
ASBBNK 4.4225% 25/02/2020	0.11	NZABBDT032C4	Cooperative Rabobank U.a. 4.625% 05-apr-2019	0.09	XS0909787565	Becton, Dickinson and Company	0.07	US0758871091
Nestle S.A.	0.10	CH0038863350	Medtronic plc	0.09	IE00BTNY115	Government Of Canada 2.25% 01-jun-2025	0.07	CA135087D507
ASBBNK FRN 27/02/2020	0.10	NZABBDT040C7	Government Of Brazil 10.0% 01-jan-2025	0.09	BRSTNCNTF170	Government Of Spain 6.0% 31-jan-2029	0.07	ES0000011868
ANZFN 6.08 09/20/18	0.10	NZANBDG021C8	Government Of Colombia 11.0% 24-jul-2020	0.09	COL17CT02302	Samsung Electronics Co., Ltd.	0.07	KR7005930003
Kathmandu Holdings Ltd	0.10	NZKMDE0001S3	RENTEN 4.75% 12/03/2019	0.09	NZLRBDT008C3	Ubs Ag London Branch 6.0% 18-apr-2018	0.07	XS0359388690
Government Of Brazil 6.0% 15-aug-2020	0.10	BRSTNCNTB3A0	Janus Henderson Group-CDI	0.09	AU000000JHG6	Merrill Lynch & Co., Inc. 4.625% 14-sep-2018	0.07	XS0267828308
Amazon.com, Inc.	0.10	US0231351067	Abn Amro Bank N.v. 5.25% 23-jul-2019	0.09	XS0953132999	TPNZ 3.823% 06/03/2025	0.07	NZTRPD0050L1
AIANZ 5.52% 28/05/2021	0.10	NZAIADT130L1	ASBBNK Enhanced +18bps 18/06/2018	0.09	NZAVFD1169F2	IBRD 3.75 10/02/2020	0.07	NZIBDDT009C2
Comcast Corporation Class A	0.10	US20030N1019	ASBBNK Enhanced +18bps 26/06/2018	0.09	NZAVFD1177F5	State Street Corporation	0.07	US8574771031
SPKNZ 4.5% 25/03/2022	0.10	NZSPFD0322L1	Government Of Japan 0.9% 20-jun-2022	0.09	JP1103231C62	AIANZ 3.64% 17/04/2023	0.07	NZAIADT220L0
Facebook, Inc. Class A	0.10	US30303M1027	TOYOTA 2.54% 11/05/2020	0.09	XS1391166821	KBN 3.375% 07/06/2023	0.07	NZKBNDT010C4
National Australia Bank Ltd	0.10	AU000000NAB4	Alibaba Group Holding Ltd. Sponsored ADR	0.09	US01609W1027	Roche Holding Ltd Genusssch.	0.07	CH0012032048
KIWI FRN 06/12/2019	0.10	NZKIWDI219L5	Government Of The United States Of America 2.25% 15-nov-2027	0.09	US9128283F58	Government Of Spain 4.4% 31-oct-2023	0.07	ES00000123X3
Government Of Colombia 7.0% 04-may-2022	0.10	COL17CT02864	10Y Japan Govt Bond (OSE) Jun 18	0.08		ANZFN 4.03% 25/09/2020	0.07	NZANBDT014C8
Accenture Plc Class A	0.10	IE00B4BNMY34	WSTP 3.72% 23/03/2023	0.08	NZWNZD0323L4	NEDFIN 4.75% 16/10/2019	0.07	XS1121265117
Government Of United Kingdom 0.75% 22-jul-2023	0.10	GB00BFOHZ991	Bayer AG	0.08	DE000BAY0017	Kansas City Southern	0.07	US4851703029
Government Of Poland 2.0% 25-apr-2021	0.10	PLO000108916	PayPal Holdings Inc	0.08	US70450Y1038	Government Of Japan 0.8% 20-sep-2023	0.07	JP1103301D90
STOXX EUROPE 600 Jun18	0.10		Augusta Capital	0.08	NZKPFEE0001S1	PIFAU 6.31 12/20/18	0.07	NZPWCDDT006C5
Euro-Bund Future Jun18	0.10		KIWI 4.6475% 29/05/2020	0.08	NZKIWD0520L7	Deutsche Bank Aktiengesellschaft 2.85% 10-may-2019	0.07	US25152R5D13
POTNZ 4.792% 29/01/2021	0.10	NZPOTD0121L7	European Investment Bank 6.5% 07-aug-2019	0.08	AU3CB0122448	ZELNZ 4.01% 01/11/2021	0.07	NZZELD0040L6
ANZFN 3.33% 02/09/2021	0.10	NZANBDT018C9	AIANZ 4.73% 13/12/2019	0.08	NZAIADT120L2			
KBN 4% 20/08/2025	0.10	NZKBNDT009C6	ASBBNK Enhanced +18bps 07/06/2018	0.08	NZAVFD1158F5			
			ASBBNK Enhanced +18bps 25/06/2018	0.08	NZAVFD1176F7			

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Government Of The United States Of America 2.125% 15-aug-2021	0.07	US912828RC60	UBS Group AG	0.06	CH0244767585	WSTP Term Deposit 3.02% 01/03/2018 28/02/2019	0.05	
Government Of Canada 2.75% 01-jun-2022	0.07	CA135087ZU15	Tgif Funding Llc 6.202% 30-apr-2047	0.06	US87244BAA61	WSTP Term Deposit 3.03% 12/03/2018 11/03/2019	0.05	
Banco Nacional De Desenvolvimento Economico E Social Sa 4.0% 14-apr-2019	0.07	USPI4486AK37	3M Company	0.06	US88579Y1010	WSTP Term Deposit 3.1% 29/03/2018 28/03/2019	0.05	
ANZLNZ 3.75% 01/09/2022	0.07	NZANBDT021C3	Ingenia Communities Group	0.06	AU000000INA9	DCTL 0% 09/04/2018	0.05	NZDCTDT140C1
ANZLNZ FRN 18/11/2019	0.07	NZANBDGO28C3	FCGNZ FRN 09/11/2020	0.06	NZFCGDT395C4	FCGNZ 0% 10/04/2018	0.05	NZFCGDT400C2
NAB 4.25% 25/02/2020	0.07	XS1191027827	CENNZ 4.63% 15/11/2022	0.06	NZCEND0040L1	Government Of Italy 2.5% 01-dec-2024	0.05	IT0005045270
BZLNZ Term Deposit 2.73% 28/03/2018 27/03/2019	0.07		Government Of France 0.5% 25-may-2025	0.05	FRO012517027	ASBBNK Enhanced +18bps 10/05/2018	0.05	NZAVFDI130F4
Walt Disney Company	0.07	US2546871060	Millennium & Copthorne Hotels - Preference Shares	0.05	NZMCKE0005S6	ASBBNK Enhanced +18bps 14/05/2018	0.05	NZAVFDI135F6
ASBBNK Enhanced +18bps 18/05/2018	0.07	NZAVFDI138F7	Government Of South Korea 5.0% 10-jun-2020	0.05	KR1035027062	ASBBNK Enhanced +18bps 15/05/2018	0.05	NZAVFDI135F3
ASBBNK Enhanced +18bps 21/05/2018	0.07	NZAVFDI141F1	Government Of France 0.0% 25-mar-2023	0.05	FRO013283686	ASBBNK Enhanced +18bps 31/05/2018	0.05	NZAVFDI151F0
ASBBNK Enhanced +18bps 22/05/2018	0.07	NZAVFDI142F9	Alaska Air Group, Inc.	0.05	US0116591092	ASBBNK Enhanced +18bps 06/06/2018	0.05	NZAVFDI157F7
BZLNZ 0% 28/05/2018	0.07	NZBZFDI148F1	Penske Truck Leasing Co. Lp 3.3% 01-apr-2021	0.05	US709599AV63	CENNZ 0% 18/06/2018	0.05	NZCENDI169L9
Tencent Holdings Ltd.	0.07	KYG875721634	Time Warner Cable Inc. 8.75% 14-feb-2019	0.05	US88732JAP30	SPKNZ 0% 29/06/2018	0.05	NZSPFDI180L5
Essity AB Class B	0.07	SE0009922164	GMTNZ 4.54% 31/05/2024	0.05	NZGMBD004C4	Bristol-Myers Squibb Company	0.05	US101221083
FCGNZ 0% 12/06/2018	0.07	NZFCGDT407C7	Sunoco Logistics Partners Operations Lp 3.9% 15-jul-2026	0.05	US86765BAT61	Government Of Hungary 6.25% 29-jan-2020	0.05	US445545AD87
ASBBNK Enhanced +18bps 15/06/2018	0.07	NZAVFDI166F8	Bank of New York Mellon Corporation	0.05	US0640581007	Dominion Energy, Inc. 6.4% 15-jun-2018	0.05	US25746UBEB2
KIWI 4.0325% 22/09/2022	0.07	NZKIWD0922L5	CCB 3.932% 09/11/2022	0.05	NZCCBDT010C7	Akzo Nobel N.V.	0.05	NL0000009132
TOYOTA FRN 26/10/2022	0.06	NZTFSDT641C8	WSTP Term Deposit 3.11% 13/06/2017 12/06/2018	0.05		eBay Inc.	0.05	US2786421030
Danske Bank A/s 2.75% 19-may-2026	0.06	XS1068866950	ANZ Banking Group	0.05	AU000000ANZ3	Zoetis, Inc. Class A	0.05	US98978V1035
Long Gilt (IFEU) Jun 18	0.06		Petrobras Global Finance Bv 5.75% 01-feb-2029	0.05	US71647NAZ24	Government Of South Korea 3.0% 10-mar-2023	0.05	KR1035027336
Pernod Ricard SA	0.06	FRO000120693	CCB 4.317% 18/06/2018	0.05	NZCCBDT001C6	Gpn Capital Sa 2.933% 26-apr-2018	0.05	XS0922296883
BCHINA Term Deposit 3.4% 13/02/2018 13/06/2018	0.06		ANZLNZ Term Deposit 2.71% 20/09/2017 19/06/2018	0.05		Oil Search Ltd	0.05	PG0008579883
Southwest Airlines Co.	0.06	US8447411088	KIWI Term Deposit 3% 12/10/2017 11/10/2018	0.05		United Parcel Service, Inc. Class B	0.05	US9113121068
Viacom Inc. 4.25% 01-sep-2023	0.06	US92553PAT93	ANZLNZ Term Deposit 2.72% 17/10/2017 16/07/2018	0.05		HDFC Bank Limited Sponsored ADR	0.05	US40415F1012
Johnson & Johnson	0.06	US4781601046	WSTP Term Deposit 2.99% 10/11/2017 08/08/2018	0.05		DCTL 0% 15/11/2019	0.05	NZDCTDT118C7
KIWI Term Deposit 3% 07/08/2017 03/05/2018	0.06		Texas Instruments Incorporated	0.05	US8825081040	Bnp Paribas Sa 2.875% 01-oct-2026	0.05	XS1378880253
Fonterra Shareholders Fund	0.06	NZFSFE0001S5	Garda Diversified Property Fund	0.05	AU000000GDF3	Goldman Sachs Group, Inc. 0.75% 10-may-2019	0.05	XS1362373570
Pnc Bank Na 1.6% 01-jun-2018	0.06	US69353REM60	WSTP Term Deposit 3% 29/11/2017 28/11/2018	0.05		Morgan Stanley 6.5% 28-dec-2018	0.05	XS0366102555
Time Warner Cable Inc. 6.75% 01-jul-2018	0.06	US88732JAL26	ANZLNZ Term Deposit 2.73% 22/11/2017 21/11/2018	0.05		Unum Group 4.0% 15-mar-2024	0.05	US91529YAK29
mini MSCI Emg Mkts Indx Ftr Jun18	0.06		WSTP Term Deposit 2.99% 05/12/2017 04/12/2018	0.05		Gaz Capital Sa 9.25% 23-apr-2019	0.05	XS0424860947
FCGNZ 0% 17/04/2018	0.06	NZFCGDT401C0	ANZLNZ Term Deposit 2.71% 28/11/2017 27/11/2018	0.05		Essex Property Trust, Inc.	0.05	US2971781057
APN Outdoor Group Ltd	0.06	AU000000APO2	ANZLNZ Term Deposit 2.71% 01/12/2017 30/11/2018	0.05		Government Of United Kingdom 5.0% 07-mar-2025	0.05	GB0030880693
Devon Energy Corporation 5.85% 15-dec-2025	0.06	US25179MAV54	BZLNZ Term Deposit 2.76% 04/12/2017 03/12/2018	0.05		American Honda Finance Corp. Frn 22-jan-2019	0.05	US02665WBR16
Gentrack Group Ltd	0.06	NZGTKE0002S9	ANZLNZ Term Deposit 2.7% 11/12/2017 11/12/2018	0.05		Cvs Health Corporation 4.1% 25-mar-2025	0.05	US126650CW89
BFWD OAT 2.000% APR1	0.06		WSTP Term Deposit 2.99% 22/12/2017 21/12/2018	0.05		Invitation Homes, Inc.	0.05	US46187W1071
Citigroup Inc. 2.05% 07-dec-2018	0.06	US172967KE00	BZLNZ Term Deposit 2.78% 18/12/2017 17/12/2018	0.05		Coty Inc. Class A	0.05	US2220702037
Citigroup Inc. 2.5% 26-sep-2018	0.06	US172967HC80	WSTP Term Deposit 2.99% 29/12/2017 27/12/2018	0.05		Prologis, Inc.	0.05	US74340W1036
American Express Company	0.06	US0258161092	BZLNZ Term Deposit 2.81% 29/12/2017 20/12/2018	0.05		Twitter, Inc.	0.05	US90184L1026
Government Of Ireland 1.0% 15-may-2026	0.06	IE00BV8C9418	WSTP Term Deposit 3.01% 05/01/2018 03/01/2019	0.05		Schneider Electric SE	0.05	FRO000121972
Nissan Motor Acceptance Corp. Frn 13-jan-2020	0.06	US654740AU37	ANZLNZ Term Deposit 2.74% 28/12/2017 18/12/2018	0.05		Waters Corporation	0.05	US9418481035
Unitedhealth Group Incorporated 2.7% 15-jul-2020	0.06	US91324PCM23	ANZLNZ Term Deposit 2.73% 05/01/2018 28/12/2018	0.05		ASB FRN 02/08/2018	0.05	NZABBDT027C4
Crown Castle International Corp	0.06	US22822V1017	BZLNZ Term Deposit 2.78% 09/01/2018 08/01/2019	0.05		AvalonBay Communities, Inc.	0.05	US0534841012
Mitsui Fudosan Co., Ltd.	0.06	JP3893200000	Westpac 2.5% 13/01/2021	0.05	XS1344520488	Goldman Sachs Group, Inc. Frn 16-dec-2020	0.05	XST91719534
Banco Santander S.a. 4.75% Perp	0.06	XS1793250041	ANZLNZ Term Deposit 2.68% 09/01/2018 05/10/2018	0.05		Viacom Inc. 3.45% 04-oct-2026	0.05	US92553PBB76
Bank Of America Corporation 5.5% 04-dec-2019	0.06	XS0181389304	Charter Hall Group	0.05	AU000000CHCO	Nintendo Co., Ltd.	0.05	JP3756600007
Nevada Power Company 6.5% 01-aug-2018	0.06	US641423BW76	KIWI Term Deposit 3% 09/02/2018 08/02/2019	0.05		AIANZ 3.97% 02/11/2023	0.05	NZAIADT210L1
BFWD NET 0.750% APR1	0.06		KIWI Term Deposit 3% 12/02/2018 11/02/2019	0.05		WPP Plc	0.05	JE00B8KF9B49
General Motors Financial Co., Inc. 2.45% 06-nov-2020	0.06	US37045XCB01	KIWI Term Deposit 2.95% 27/02/2018 26/02/2019	0.05		IRS GBP FLT JUL47	0.05	
Citigroup Inc.	0.06	US1729674242				Intesa Sanpaolo S.p.a. 3.875% 15-jan-2019	0.05	US46115HAL15
Freeport-McMoRan, Inc.	0.06	US35671D8570				Rci Banque Sa 1.125% 30-sep-2019	0.05	FRO012173144
ASBBNK Enhanced +18bps 13/06/2018	0.06	NZAVFDI164F3				International Lease Finance Corporation 6.25% 15-may-2019	0.05	US459745GH29
Danone SA	0.06	FRO000120644				Government Of Argentina 6.25% 22-apr-2019	0.05	US040114HB90
Allergan Funding Scs 2.45% 15-jun-2019	0.06	US00507UAD37				Time Warner Inc.	0.05	US8873173038
Syrah Resources Ltd	0.06	AU000000SYR9				Sartorius AG Pref	0.05	DE0007165631
UnitedHealth Group Incorporated	0.06	US91324PI021				Hsbc Holdings Plc 4.75% Perp	0.05	XS1640903701
RENTEN 3% 13/02/2023	0.06	NZLRBDT013C3				Boral Ltd	0.05	AU000000BLD2
KFW 3.00% 07/03/2023	0.06	NZKFZDT003C1				SEGRO plc	0.05	GB00B5Z1N188
Vector Ltd	0.06	NZVCTE0001S7				BFWD BGB 0.800% APR1	0.05	
Zimmer Biomet Holdings, Inc.	0.06	US98956PI021				Cvs Health Corporation 4.3% 25-mar-2028	0.05	US126650CX62
PCTNZ 4.42% 27/11/2024	0.06	NZPCTDT002C9				PFINZ 4.59% 28/11/2024	0.05	NZPFIDT010C2
IRS USD FLT FEB46	0.06					Legrand SA	0.05	FRO010307819

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
United Technologies Corporation	0.05	US9130171096	FPIT 2017-B A 0% 10/15/25	0.04	NZFPID1001R8	KIWI Term Deposit 2.96% 11/01/2018	0.04	
Government Of Spain 1.4% 31-jan-2020	0.05	ES00000126C0	Government Of Germany 0.0% 09-apr-2021	0.04	DE0001141737	KIWI Term Deposit 2.91% 12/01/2018	0.04	
Ford Motor Credit Company Llc 5.0% 15-may-2018	0.05	US345397VT77	Richemont International Holding S.a. 1.0% 26-mar-2026	0.04	XST789751531	Aon Plc 3.875% 15-dec-2025	0.04	US00185AAK07
Origin Energy Finance Ltd. 7.875% 16-jun-2071	0.05	XSO615236774	Government Of Italy 3.75% 01-mar-2021	0.04	IT0004634132	Peugeot SA	0.04	FR0000121501
Government Of Mexico 10.0% 05-dec-2024	0.05	MX0MGO000078	London Stock Exchange Group plc	0.04	GB00B0SWJX34	WSTP Term Deposit 2.97% 13/02/2018	0.04	
3P Learning Limited	0.05	AU0000003PL9	Verizon Communications Inc. Frn 14-sep-2018	0.04	US92343VBM54	Lumentum Holdings, Inc.	0.04	US55024UJ097
Jimmy John's Llc 4.846% 30-jul-2047	0.05	US47760QAB95	Michael Kors Holdings Ltd	0.04	VGG607541015	CHURC FRN 15/11/2018	0.04	NZCCHDT010C1
Cisco Systems, Inc.	0.04	US17275R1023	PIFAU 4.76% 28/09/2022	0.04	NZPWCDT007C3	BCHINA Term Deposit 3.2% 19/03/2018	0.04	
WSTP Term Deposit 3% 21/07/2017	0.04		Keylight Technologies, Inc. 3.3% 30-oct-2019	0.04	US49338LAD55	ICBCAS Term Deposit 3.15% 19/03/2018	0.04	
Axa Sa 5.125% 04-jul-2043	0.04	XSO878743623	HBLNZ 4.50% 21/09/2022	0.04	NZHBLD0010L3	ANZLNZ Term Deposit 2.66% 19/03/2018	0.04	
ANZLNZ Term Deposit 2.7% 13/09/2017	0.04		Exxon Mobil Corporation	0.04	US30231G1022	BZLNZ 0% 09/04/2018	0.04	NZBZFDI099F6
Government Of Spain 0.75% 30-jul-2021	0.04	ES00000128B8	Government Of Malaysia 3.418% 15-aug-2022	0.04	MYBM01200017	NZLGFA 0% 11/04/2018	0.04	NZLGBDT039C1
Dominos Pizza Master Issuer Series 2017-1.4118% 25-jul-2047	0.04	US257551TAH32	ASML Holding NV	0.04	NL0010273215	ANZLNZ 0% 10/05/2018	0.04	NZANFND130F4
KIWI Term Deposit 3% 19/01/2018	0.04		TOYOTA 3.92% 23/07/2019	0.04	XSI17277526	NZLGFA 0% 13/06/2018	0.04	NZLGBDT045C8
WAAV 3.84% 15NOV42	0.04		ANZLNZ 0 08/26/20	0.04	NZANBDG020C0	Volkswagen Group Of America Finance Llc 1.65% 22-may-2018	0.04	US928668AK84
salesforce.com, inc.	0.04	US79466L3024	DCTL 3.15% 15/04/2021	0.04	NZDCTDT108C8	Government Of Germany 0.0% 15-aug-2026	0.04	DE000102408
BZLNZ 0% 25/05/2018	0.04	NZBZFDI145F7	Waste Management, Inc.	0.04	US94106L1098	LyondellBasell Industries NV	0.04	NL0009434992
McKesson Corporation	0.04	US58155Q1031	FPQC FRN 17/08/2026	0.04	NZFPFD1013R9	Telefonica Europe Bv 2.625% Perp	0.04	XST731823255
POTNZ 0% 18/06/2018	0.04	NZPOTDI169L6	Viva Energy REIT	0.04	AU000000VVR9	Abn Amro Bank N.v. 4.4% 27-mar-2028	0.04	XSI586330604
Micron Technology, Inc.	0.04	US595112I038	Compagnie Financiere Richemont SA	0.04	CHO210483332	Amphenol Corporation Class A	0.04	US0320951017
Government Of Italy 1.5% 01-aug-2019	0.04	IT0005030504	Link Real Estate Investment Trust	0.04	HK0823032773	Government Of France 4.75% 25-apr-2035	0.04	FR0010070060
GENEPO 8.30% 23/06/2020	0.04	NZGPWDT004C6	Lloyds Banking Group plc	0.04	GB0008706128	Lowe's Companies, Inc.	0.04	US54866T1073
CDS USD OFFSET JUN23	0.04		Government Of Singapore 1.25% 01-oct-2021	0.04	SG31B0000009	PERSOL HOLDINGS CO. LTD.	0.04	JP3547670004
CDS USD OFFSET JUN23	0.04		General Motors Financial International Bv 1.168% 18-may-2020	0.04	XSI413583839	Telecom Italia S.p.a. 2.375% 12-oct-2027	0.04	XSI698218523
CDS USD OFFSET JUN23	0.04		Adecco Group AG	0.04	CH0012138605	Government Of Canada 1.0% 01-jun-2027	0.04	CA13508787825
Bpce Sa 0.875% 31-jan-2024	0.04	FR0013312493	Taiwan Semiconductor Manufacturing Co., Ltd.	0.04	TW0002330008	Covestro AG	0.04	DE0006062144
Government Of The United States Of America 4.5% 15-feb-2036	0.04	US912810FT08	Workday, Inc. Class A	0.04	US98138H1014	Cenovus Energy Inc. 4.25% 15-apr-2027	0.04	US15135UAM18
Government Of The United States Of America 1.625% 30-nov-2020	0.04	US912828M987	International Business Machines Corporation	0.04	US4592001014	Government Of Japan 2.3% 20-mar-2039	0.03	JP1300301940
METAL 4.58% 15OCT42	0.04		Government Of South Korea 5.5% 10-mar-2028	0.04	KR1035027V32	Ctrip.com International Ltd Sponsored ADR	0.03	US29243F1003
Abbott Laboratories	0.04	US0028241000	Axis Bank Limited Sponsored GDR RegS	0.04	US05462W1099	Methven Ltd	0.03	NZMVNE0001S9
Charles Schwab Corporation	0.04	US8085310155	WSTP Term Deposit 3.08% 28/04/2017	0.04		ASBBNK 5.98% 07/02/2019	0.03	NZACBDT002C6
ASSA ABLOY AB Class B	0.04	SE0007100581	WSTP Term Deposit 3% 04/08/2017	0.04		MERINZ 4.88% 20/03/2024	0.03	NZMELDT024C2
TOPIX Indx Futr Jun18	0.04		WSTP Term Deposit 2.99% 09/08/2017	0.04		Goldman Sachs Group, Inc.	0.03	US38141G1040
CNUNZ 4.12% 06/05/2021	0.04	NZCNUDT002C8	ZELNZ 7.25% 15/08/2018	0.04	NZZELD0002L8	Government Of Croatia 6.75% 05-nov-2019	0.03	XSO464257152
Linde AG TEMP	0.04	DE000A2E4L75	WSTP Term Deposit 2.99% 12/09/2017	0.04		At&t Inc. 3.4% 14-aug-2024	0.03	US00206REL24
Time Warner Entertainment Co. Lp 8.375% 15-mar-2023	0.04	US88731EAF79	TOYOTA 3.72% 05/06/2018	0.04	XSO922174858	Aena SME SA	0.03	ES0105046009
Prudential Financial, Inc. Frn 15-aug-2018	0.04	US74432QBX25	KIWI Term Deposit 2.85% 29/09/2017	0.04		Bank of America Corporation	0.03	US0605051046
Government Of The United States Of America 1.5% 15-aug-2026	0.04	US9128282A70	KIWI Term Deposit 2.85% 02/10/2017	0.04		Tdf Infrastructure Sas 2.5% 07-apr-2026	0.03	FR0013144201
Spark Finance Ltd 5.75 06/04/2020	0.04	XSO216258177	KIWI Term Deposit 2.83% 05/10/2017	0.04		Wendys Funding Llc 3.884% 15-mar-2048	0.03	US95058XAE85
Hewlett Packard Enterprise Company 2.1% 04-oct-2019	0.04	US42824CAZ23	KIWI Term Deposit 3% 19/10/2017	0.04		Anglo American plc	0.03	GB00B1XZS820
Government Of Malaysia 3.882% 10-mar-2022	0.04	MYBM1700018	KIWI Term Deposit 3% 20/10/2017	0.04		Evolve Education Group Limited	0.03	NZVEOE0001S4
Government Of Malaysia 3.441% 15-feb-2021	0.04	MYBMH1700051	BZLNZ Term Deposit 2.75% 09/10/2017	0.04		Equinix, Inc.	0.03	US29444U7000
Ross Stores, Inc.	0.04	US7782961038	ANZLNZ Term Deposit 2.72% 09/10/2017	0.04		New World Development Co. Ltd.	0.03	HK0017000149
Bpce Sa 5.7% 22-oct-2023	0.04	US05578QAA13	KIWI Term Deposit 3% 27/10/2017	0.04		Inmobiliaria Colonial SOCIMI SA	0.03	ES0139140174
Sky Network Television Ltd	0.04	NZSKTE0001S6	BZLNZ Term Deposit 2.74% 13/10/2017	0.04		WSTP Term Deposit 3.07% 05/05/2017	0.03	
GTN Limited	0.04	AU000000GTN3	ANZLNZ Term Deposit 2.71% 20/10/2017	0.04		IRS EUR 1.714% JUN48	0.03	
Home Depot, Inc.	0.04	US4370761029	ANZLNZ Term Deposit 2.7% 06/07/2018	0.04		Heineken NV	0.03	NL0000009165
Government Of Argentina 3.375% 15-jan-2023	0.04	XST175303340	KIWI Term Deposit 3% 27/10/2017	0.04		WSTP Term Deposit 3.08% 10/07/2017	0.03	
Government Of France 2.5% 25-may-2030	0.04	FR0011883966	BZLNZ Term Deposit 2.74% 13/10/2017	0.04		WSTP Term Deposit 3.08% 14/07/2017	0.03	
Government Of Italy 0.95% 01-mar-2023	0.04	IT0005325946	ANZLNZ Term Deposit 2.71% 20/10/2017	0.04		Ford Motor Credit Company Llc 4.05% 10-dec-2018	0.03	XSI331888609
Fcc Aqualia Sa 2.629% 08-jun-2027	0.04	XSI627343186	BZLNZ Term Deposit 2.75% 24/10/2017	0.04		WSTP Term Deposit 2.99% 17/08/2017	0.03	
Intesa Sanpaolo S.p.A.	0.04	IT0000072618	Tapestry, Inc.	0.04	US8760301072	WSTP Term Deposit 2.99% 18/09/2017	0.03	
Alexandria Real Estate Equities, Inc.	0.04	US0152711091	ANZLNZ Term Deposit 2.72% 09/11/2017	0.04		ANZLNZ Term Deposit 2.71% 14/09/2017	0.03	
IRS NZD 2.9% DEC21	0.04		ANZLNZ Term Deposit 2.7% 05/12/2017	0.04		KIWI Term Deposit 3% 17/10/2017	0.03	
Cognizant Technology Solutions Corporation Class A	0.04	US1924461023	ANZLNZ Term Deposit 2.72% 07/12/2017	0.04		WSTP Term Deposit 2.99% 17/10/2017	0.03	
TPNZ 4.069% 16/09/2022	0.04	NZTRPD0040L2	Monsanto Company	0.04	US61166W1018	BZLNZ Term Deposit 2.75% 06/10/2017	0.03	
Colgate-Palmolive Company	0.04	US1941621039	WSTP Term Deposit 3.01% 08/01/2018	0.04				
BFWD OAT 1.500% APR1	0.04							
TrustPower Ltd	0.04	NZTPXE0001S5						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
BZLNZ Term Deposit 2.75% 10/10/2017 09/10/2018	0.03		Aercap Ireland Capital Designated Activity Co. 3.3% 23-jan-2023	0.03	US00774MAD74	Athene Holding Ltd. 4.125% 12-jan-2028	0.03	US04686JAA97
ANZLNZ Term Deposit 2.61% 06/10/2017 05/04/2018	0.03		General Motors Financial Co., Inc. 2.4% 10-apr-2018	0.03	US37045XAV82	KPGNZ 4.33% 19/12/2024	0.03	NZKPGD0030L5
BZLNZ Term Deposit 2.63% 17/10/2017 13/07/2018	0.03		Government Of Spain 1.95% 30-apr-2026	0.03	ES00000127Z9	Cantor Fitzgerald Lp 6.5% 17-jun-2022	0.03	US138616AC18
Sempra Energy	0.03	US8168511090	PepsiCo, Inc.	0.03	US7134481081	Centene Corporation	0.03	US15135B1017
ANZLNZ Term Deposit 2.73% 23/11/2017 22/11/2018	0.03		illumina, Inc.	0.03	US4523271090	Total SA	0.03	FRO000120271
ANZLNZ Term Deposit 2.72% 27/11/2017 23/11/2018	0.03		Kellogg Company	0.03	US4878361082	Abano Healthcare Group Ltd	0.03	NZNPPEE000IS8
BZLNZ Term Deposit 2.71% 27/11/2017 23/11/2018	0.03		Celanese Corporation Class A	0.03	US1508701034	Axa Sa 3.25% 28-may-2049	0.03	XS1799611642
ANZLNZ Term Deposit 2.71% 08/12/2017 07/12/2018	0.03		Government Of Italy 3.5% 01-mar-2030	0.03	IT0005024234	Gecina SA	0.03	FRO010040865
WSTP Term Deposit 2.99% 20/12/2017 19/12/2018	0.03		Volkswagen International Finance Nv 3.875% Perp	0.03	XS1629774230	Celgene Corporation 4.55% 20-feb-2048	0.03	US151020A271
ANZLNZ Term Deposit 2.71% 13/12/2017 12/12/2018	0.03		Sunoco Logistics Partners Operations Lp 4.4% 01-apr-2021	0.03	US86765BAR06	ServiceNow, Inc.	0.03	US81762P1021
ANZLNZ Term Deposit 2.72% 14/12/2017 13/12/2018	0.03		Chugai Pharmaceutical Co., Ltd.	0.03	JP3519400000	Volkswagen International Finance Nv 2.75% Perp	0.03	XS1629658755
BCHINA 4.09% 17/10/2022	0.03	NZBOCDT001C2	South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.03	US837151FS39	Merck & Co., Inc.	0.03	US58933Y1055
KIWI Term Deposit 2.96% 10/01/2018 08/10/2018	0.03		Eni S.p.A.	0.03	IT0003132476	HOYA CORPORATION	0.03	JP3837800006
ANZLNZ Term Deposit 2.69% 30/01/2018 29/01/2019	0.03		Deutsche Lufthansa AG	0.03	DE0008232125	At&t Inc. 3.0% 30-jun-2022	0.03	US00206RCM25
MercadoLibre, Inc.	0.03	US58733R1023	Sapphire Aviation Finance I Ltd/sapphire Aviation Finance I (us) Llc 4.25% 15-mar-2040	0.03	US80306AAA88	Credit Agricole Sa (london Branch) 1.375% 13-mar-2025	0.03	XS1790990474
ANZLNZ Term Deposit 2.71% 05/03/2018 28/11/2018	0.03		Ubs Group Funding (switzerland) Ag 1.5% 30-nov-2024	0.03	CH0341440334	Alphabet Inc. Class C	0.03	US02079K1079
WSTP Term Deposit 3.03% 16/03/2018 15/03/2019	0.03		Welltower, Inc.	0.03	US95040Q1040	Nissan Motor Acceptance Corp. 2.35% 04-mar-2019	0.03	US654740AH26
Intesa Sanpaolo S.p.a. 7.75% Perp	0.03	XS1548475968	Air Liquide SA	0.03	FRO000120073	Intuit Inc.	0.03	US4612021034
Trade Me Group Ltd	0.03	NZTMEEO003S8	Government Of Italy 4.0% 01-feb-2037	0.03	IT0003934657	Hsbc Holdings Plc 6.5% Perp	0.03	US404280BP39
CENNZ 0% 06/04/2018	0.03	NZCENDI096L4	Rac Bond Co. Plc 4.87% 06-may-2026	0.03	XS1404981141	S&P Global, Inc.	0.03	US78409V1044
ANZLNZ 0% 18/04/2018	0.03	NZANFDI108F0	WSTP Term Deposit 3.06% 18/07/2017 17/07/2018	0.03		Burlington Stores, Inc.	0.03	US1220171060
BZLNZ 0% 18/04/2018	0.03	NZBZFDI108F5	WSTP Term Deposit 3% 28/07/2017 26/04/2018	0.03		Government Of Austria 0.75% 20-oct-2026	0.03	AT0000A1K9C8
BZLNZ 0% 19/04/2018	0.03	NZBZFDI109F3	Government Of Canada 1.5% 01-jun-2026	0.03	CA135087E679	Merlin Properties SOCIMI S.A	0.03	ES0105025003
ANZLNZ 0% 02/05/2018	0.03	NZANFDI122F1	CHURC FRN 01/11/2019	0.03	NZCCHDT1750C2	AIANZ 4.28% 09/11/2022	0.03	NZAIADT200L2
ANZLNZ 0% 03/05/2018	0.03	NZANFDI123F9	Cvs Health Corporation 5.05% 25-mar-2048	0.03	US126650C211	Santander Holdings Usa, Inc. 3.4% 18-jan-2023	0.03	US80282KAS50
BZLNZ 0% 03/05/2018	0.03	NZBZFDI123F4	Vale S.A.	0.03	BRVALEACN0R0	FCGNZ 4.42% 07/03/2023	0.03	NZFCGDD004C7
TSVBK 0% 09/05/2018	0.03	NZTSFDI129F0	Electricite De France Sa 5.375% Perp	0.03	FRO011407151	Target Corporation	0.03	US87612E1064
ASBBNK Enhanced +18bps 09/05/2018	0.03	NZAVFDI129F6	IRS EUR 1.515% JUL42	0.03		NEXON Co., Ltd.	0.03	JP3758190007
ASBBNK Enhanced +18bps 17/05/2018	0.03	NZAVFDI137F9	Government Of Mexico 6.5% 09-jun-2022	0.03	MX0MGO0000Q0	Cegedim SA	0.03	FRO000053506
BZLNZ 0% 23/05/2018	0.03	NZBZFDI143F2	FPQC 15/08/2024	0.03	NZFPFDI1012R1	Intuitive Surgical, Inc.	0.03	US46120E6023
ASBBNK Enhanced +18bps 24/05/2018	0.03	NZAVFDI144F5	ANZLNZ 0% 19/04/2018	0.03	NZANFDI109F8	Deutsche Bank Ag 2.7% 13-jul-2020	0.03	US251525AT85
ANZLNZ 0% 25/05/2018	0.03	NZANFDI145F2	TSVBK 0% 19/04/2018	0.03	NZTSFDI109F2	STORE Capital Corporation	0.03	US8621211007
ASBBNK Enhanced +18bps 23/05/2018	0.03	NZAVFDI143F7	Franklin Resources, Inc.	0.03	US3546131018	Sun Communities, Inc.	0.03	US8666741041
ANZLNZ 0% 08/06/2018	0.03	NZANFDI159F3	Intel Corporation	0.03	US4581401001	CapitaLand Limited	0.03	SGIJ27887962
ANZLNZ 0% 12/06/2018	0.03	NZANFDI163F5	Kubota Corporation	0.03	JP3266400005	CSPC Pharmaceutical Group Ltd.	0.03	HK1093012172
Compass Group PLC	0.03	GB00BD6K4575	WELLCC 0% 01/06/2018	0.03	NZWCCDT310C6	GMTNZ 4.00% 01/09/2023	0.03	NZGMBD0T05C1
MCYNZ 0% 13/06/2018	0.03	NZMCYDIT72C6	MCYNZ 0% 20/06/2018	0.03	NZMZYDIT73C4	Rci Banque Sa 0.75% 26-sep-2022	0.03	FRO013283371
DCTL 0% 15/06/2018	0.03	NZDCTDT143C5	Cooper Companies, Inc.	0.03	US2166484020	PIFAU FRN 25/02/2020	0.03	NZPWCDT008C1
BZLNZ 0% 22/06/2018	0.03	NZBZFDI173F9	Societe Generale S.a. 1.125% 23-jan-2025	0.03	FRO013311503	Delta Air Lines, Inc.	0.03	US2473617023
ANZLNZ 0% 27/06/2018	0.03	NZANFDI178F3	Vulcan Materials Company	0.03	US9291601097	European Stability Mechanism (esm) 1.25% 15-oct-2018	0.03	EU000AUI98Z1
Carnival Corporation	0.03	PA1436583006	Fairfax Financial Holdings Limited 2.75% 29-mar-2028	0.03	XS1794675931	IRS USD 2.662% MAR20	0.03	
Check Point Software Technologies Ltd.	0.03	IL0010824113	Time Warner Cable Inc. 8.25% 01-apr-2019	0.03	US88732JAS78	POTNZ 0% 09/04/2018	0.03	NZPOTDI099L5
Deutsche Bank Ag 4.875% 01-dec-2032	0.03	US251526BN89	EFF 3.10% 20OCT23	0.03		CENNZ 0% 17/04/2018	0.03	NZCENDI107L9
Walmart Inc.	0.03	US9311421039	Compagnie de Saint-Gobain SA	0.03	FRO000125007	IRS USD 2.638% MAR20	0.03	
360 Capital Total Return Fund	0.03	AU000000TOT4	IPLNZ 4.40% 18/04/2024	0.03	NZPLD0T001C3	Government Of Switzerland 1.5% 24-jul-2025	0.03	CH0184249990
Sika AG	0.03	CH0000587979	Bpce Sa 2.75% 30-nov-2027	0.03	FRO013063385	Japan Retail Fund Investment Corporation	0.03	JP3039710003
Hexagon AB Class B	0.03	SE0000103699	Humana Inc.	0.03	US4448591028	Duke Realty Corporation	0.03	US26441I5055
Applied Materials, Inc.	0.03	US0382221051	Goldman Sachs Group, Inc. 5.95% 15-jan-2027	0.03	US38141GES93	Dexus	0.03	AU000000DXS1
SAGE Therapeutics, Inc.	0.03	US78667J1088	Government Of United Kingdom 1.75% 22-jul-2019	0.03	GB00BDV0F150	Hispania Activos Inmobiliarios, SOCIMI, S.A.	0.03	ES0105019006
Regency Centers Corporation	0.03	US7588491032	Aa Bond Co. Ltd. 2.875% 31-jan-2022	0.03	XS1529687870	Government Of South Korea 3.75% 10-dec-2033	0.03	KRI03502G3C1
Government Of Australia 3.25% 21-apr-2025	0.03	AU3TB0000168	Government Of Brazil 10.0% 01-jan-2023	0.03	BRSTNCFI47	Innogy Finance Bv 1.875% 30-jan-2020	0.03	XS0878010718
Netflix, Inc.	0.03	US64110L1061	Recruit Holdings Co., Ltd.	0.03	JP3970300004	Abn Amro Bank N.v. 4.75% Perp	0.03	XS1693822634
TOYOTA 3.64% 05/06/2018	0.03	XS0922177448	Apartment Investment and Management Company Class A	0.03	US03748R1014	Eli Lilly and Company	0.03	US5324571083
SKTNZ 6.25% 31/03/2021	0.03	NZSKTDT011C7	James Hardie Industries PLC Chess Units of Foreign Securities	0.03	AU000000JHX1	Novo Nordisk A/S Class B	0.03	DK0060534915
TOYOTA 3.37% 27/08/2019	0.03	XS1100378725	Ing Groep Nv 2.5% 15-feb-2029	0.03	XS1564394796	Government Of Portugal 4.125% 14-apr-2027	0.03	PTOTEUOE0019
Hongkong Land Holdings Limited	0.03	BMG4587L1090	Government Of Switzerland 2.0% 25-may-2022	0.03	CH012781011	Volkswagen International Finance Nv 1.875% 30-mar-2027	0.03	XS1586555945
IRS ZAR FLT MAR20	0.03		Government Of Portugal 2.2% 17-oct-2022	0.03	PTOTESOE0013	ANZ 4.80% 27/09/2018	0.03	XS0973201014
At&t Inc. 3.15% 04-sep-2036	0.03	XS1629866432	Tilt Renewables Limited	0.03	NZTLTE0003S8	Hermes International SCA	0.02	FRO000052292
Government Of Croatia 6.625% 14-jul-2020	0.03	XS0525827845				Government Of The Netherlands 5.5% 15-jan-2028	0.02	NL0000102317
						Williams Partners L.p. 4.5% 15-nov-2023	0.02	US96950FAL85
						American Tower Corporation	0.02	US03027X1000

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 Italy 5.0% 01-aug-2034	0.02	IT0003535157	Allergan Funding Scs 2.125% 01-jun-2029	0.02	XS1622621222	General Electric Capital Corporation 5.875% 14-jan-2038	0.02	US36962G3P70
Grifols, S.A. Sponsored ADR Class B	0.02	US3984384087	UniCredit S.p.A.	0.02	IT0005239360	Sanofi	0.02	FRO000120578
Banco Bilbao Vizcaya Argentaria, S.a. 0.75% 11-sep-2022	0.02	XS1678372472	Ferrari NV	0.02	NL0011585146	Splunk Inc.	0.02	US8486371045
Las Vegas Sands Corp.	0.02	US5178341070	Ralph Lauren Corporation Class A	0.02	US7512121010	Millennium & Copthorne Hotels Ltd	0.02	NZMCKE0004S9
Intesa Sanpaolo S.p.a. 6.25% Perp	0.02	XS1614415542	Carlsberg A/S Class B	0.02	DK0010181759	Banco Btg Pactual S.a. 5.5% 31-jan-2023	0.02	US05971AAD37
VDC 4.07% 16FEB43	0.02		Regeneron Pharmaceuticals, Inc.	0.02	US75886F1075	CommVault Systems, Inc.	0.02	US2041661024
Travelers Companies, Inc.	0.02	US89417E1091	Darden Restaurants, Inc.	0.02	US2371941053	RABOBK 5.125% 21/11/2018	0.02	XS0994024312
Credit Agricole 2.625% 17-mar-2027	0.02	XS1204154410	Baidu, Inc. Sponsored ADR Class A	0.02	US0567521085	Rexford Industrial Realty, Inc.	0.02	US76169C1009
Concho Resources Inc. 4.375% 15-jan-2025	0.02	US20605PAG63	Mastercard Incorporated Class A	0.02	US57636Q1040	KLA-Tencor Corporation	0.02	US4824801009
Government Of Italy 4.0% 01-sep-2020	0.02	IT0004594930	Sumitomo Mitsui Financial Group, Inc.	0.02	JP3890350006	Roper Technologies, Inc.	0.02	US7766961061
Shell International Finance Bv 2.0% 15-nov-2018	0.02	US822582BA91	Tiffany & Co.	0.02	US8865471085	Hsbc Bank Capital Funding (sterling 1) Lp 5.844% Perp	0.02	XS0179407910
United Urban Investment Corporation	0.02	JP3045540006	Cna Financial Corporation 7.25% 15-nov-2023	0.02	US126117AE07	TOYOTA 5.04% 19/12/2018	0.02	XS1004770506
Verizon Communications Inc. 1.375% 27-oct-2026	0.02	XS1708161291	Wynn Macau Ltd.	0.02	KYG981491007	Government Of United Kingdom 2.75% 07-sep-2024	0.02	GB00BHFH4458
Unicredit S.p.a. 9.25% Perp	0.02	XS1539597499	Motorola Solutions, Inc. 5.5% 01-sep-2044	0.02	US620076BE80	LARGAN Precision Co., Ltd.	0.02	TW0003008009
Broadridge Financial Solutions, Inc.	0.02	US11133T1034	Nasdaq, Inc.	0.02	US6311031081	Asics Corporation	0.02	JP3118000003
Rio Tinto plc	0.02	GB0007188757	Caixabank Sa 6.75% Perp	0.02	ES0840609004	Teradata Corporation	0.02	US88076W1036
Baxter International Inc.	0.02	US0718131099	TD Ameritrade Holding Corporation	0.02	US87236Y1082	Danaher Corporation	0.02	US2358511028
General Motors Financial Co., Inc. 2.35% 04-oct-2019	0.02	US37045XBP06	Interxion Holding N.V.	0.02	NL0009693779	Citigroup Inc. 4.45% 29-sep-2027	0.02	US172967KA87
Commerzbank Ag 4.0% 23-mar-2026	0.02	DE000CZ40LD5	Oceania Healthcare Limited	0.02	NZOCAE000250	Persimmon Plc	0.02	GB0006825383
Voya Financial, Inc.	0.02	US9290891004	Caixabank Sa 1.125% 12-jan-2023	0.02	XS1679158094	Berkshire Hathaway Inc. Class B	0.02	US0846707026
Hilton Worldwide Holdings Inc	0.02	US43300A2033	Enable Midstream Partners Lp 5.0% 15-may-2044	0.02	US292480AJ92	Cvs Health Corporation 4.78% 25-mar-2038	0.02	US126650CY46
Aetna Inc.	0.02	US00817Y1082	Fairfax Financial Holdings Limited 4.7% 16-dec-2026	0.02	CA303901AY83	Waste Connections, Inc.	0.02	CA94106B1013
BHP Billiton Plc	0.02	GB0000566504	Jefferies Finance Llc 7.25% 15-aug-2024	0.02	US47232MAD48	MS&AD Insurance Group Holdings, Inc.	0.02	JP3890310000
Solocal Group	0.02	FRO012938884	Diamond 1 Finance Corp. 8.35% 15-jul-2046	0.02	US25272KAR41	Cnac (hk) Finbridge Co. Ltd. 4.875% 14-mar-2025	0.02	XS1788514039
Jpmorgan Chase & Co. 7.9% Perp	0.02	US46625HHA14	Worldpay, Inc. Class A	0.02	US9815581098	Fiserv, Inc.	0.02	US3377381088
Barclays Plc 7.25% Perp	0.02	XS1517133811	ICBCAS Term Deposit 2.7% 27/03/2018 11/05/2018	0.02		Morgan Stanley 1.0% 02-dec-2022	0.02	XS1529838085
Wal-Mart de Mexico SAB de CV	0.02	MX01WAO00038	Akelius Residential Property Ab 3.875% 05-oct-2078	0.02	XS1788973573	Van Lanschot Kempen NV cert. of shs	0.02	NL0000302636
RABOBK 2.71% 24/12/2019	0.02	XS1153376451	TAUDIS 0% 17/04/2018	0.02	NZTDCD1107L4	ANZ 2.25% 01/02/2019	0.02	US00182FAY25
Government Of Poland 2.5% 25-jul-2026	0.02	PL0000108866	easyJet plc	0.02	GB00B7KR2P84	V.F. Corporation	0.02	US9182041080
Kilroy Realty Corporation	0.02	US49427F1084	AUCKCN 0% 08/05/2018	0.02	NZAKCDT450C6	Fortive Corp.	0.02	US34959J1088
Caixabank Sa 2.75% 14-jul-2028	0.02	XS1645495349	Citizens Financial Group, Inc.	0.02	US1746101054	Lotte Chemical Corp.	0.02	KR7011170008
CubeSmart	0.02	US2296631094	Procter & Gamble Company	0.02	US7427181091	Burberry Group plc	0.02	GB0031743007
Wpc Eurobond Bv 2.125% 15-apr-2027	0.02	XS1785458172	Texas Roadhouse, Inc.	0.02	US8826811098	FORDF FLT 15JUL20	0.02	
NAB 5.625% 22/11/2019	0.02	XS0995738308	CENNZ 0% 28/06/2018	0.02	NZCENDI179L8	VMware, Inc. Class A	0.02	US9285634021
Microsoft Corporation 1.55% 08-aug-2021	0.02	US594918BP86	Kajima Corporation	0.02	JP3210200006	Enlink Midstream Partners, L.p. 4.85% 15-jul-2026	0.02	US29336UAF49
Euro Bund Germany (EUR) Jun 18	0.02		Broadcom Corporation 3.875% 15-jan-2027	0.02	US11134LAH24	PT Bank Central Asia Tbk	0.02	ID1000109507
Dcp Midstream Llc 5.85% 21-may-2043	0.02	US23311RAH93	Geely Automobile Holdings Limited	0.02	KYG3777B1032	EFF 2.87% 20OCT23	0.02	
Credit Suisse Group Ag 1.25% 17-jul-2025	0.02	CH0343366842	Capital One Na 2.25% 13-sep-2021	0.02	US14042RBT77	PNC Financial Services Group, Inc.	0.02	US6934751057
Government Of Australia 4.75% 21-apr-2027	0.02	AU3TB0000135	EOG Resources, Inc.	0.02	US26875P1012	Celgene Corporation	0.02	US1510201049
NVIDIA Corporation	0.02	US67066G1040	Enstar Group Limited 4.5% 10-mar-2022	0.02	US293359UAA79	SL Green Realty Corp.	0.02	US78440X1019
Julius Baer Gruppe AG	0.02	CH0102484968	Government Of Sweden 5.0% 01-dec-2020	0.02	SE0001149311	TOYOTA 4.16% 19/12/2018	0.02	XS1004770258
Cenovus Energy Inc. 5.2% 15-sep-2043	0.02	US15135UAK51	Government Of Germany 0.5% 15-feb-2025	0.02	DE0001102374	Trinity Industries, Inc.	0.02	US8965221091
MTU Aero Engines AG	0.02	DE000A0D9PT0	Toyota Motor Credit Corporation 1.9% 08-apr-2021	0.02	US89236TC266	Rac Bond Co. Plc 4.565% 06-may-2023	0.02	XS1404980846
Schlumberger NV	0.02	AN8068571086	Brighthouse Financial, Inc. 4.7% 22-jun-2047	0.02	US10922NAD57	E.on Se 0.875% 22-may-2024	0.02	XS1616410061
Merck KGaA	0.02	DE0006599905	Analog Devices, Inc.	0.02	US0326541051	Intercontinental Exchange, Inc.	0.02	US45866F1049
CBAU 3.75% 30/04/2019	0.02	XS1057732189	Xlit Ltd. 3.25% 29-jun-2047	0.02	XS1633784183	Grand Canyon Education, Inc.	0.02	US38526M1062
General Motors Company 5.4% 01-apr-2048	0.02	US37045VAQ32	Cintas Corporation	0.02	US1729081059	RABOBK 3.93% 30/10/2018	0.02	XS0985602548
RABOBK 3.37% 29/05/2019	0.02	XS1072615591	Petroleo Brasileiro SA Pfd	0.02	BRPETRACNPR6	Firstenergy Corp. 7.375% 15-nov-2031	0.02	US337932AC13
Credit Suisse Ag, London Branch 1.375% 31-jan-2022	0.02	XS1115479559	Intesa Sanpaolo S.p.a. 5.71% 15-jan-2026	0.02	US46115HAW79	Government Of Spain 2.75% 31-oct-2024	0.02	ES0000012682
Tesla Inc	0.02	US88160R1014	Venture Corporation Limited	0.02	SG0531000230	Discovery Communications Llc 2.2% 20-sep-2019	0.02	US25470DAN93
MSCI Inc. Class A	0.02	US55354G1004	BFWD OAT 2.000% APR1	0.02		IQE plc	0.02	GB0009619924
Tableau Software, Inc. Class A	0.02	US87336U1051	EqT Corporation 3.9% 01-oct-2027	0.02	US26884LAF67	Melco Resorts and Entertainment Ltd Shs Sponsored American Deposit Receipt Repr 3 Shs	0.02	US5854641009
Bank Of America Corporation 4.45% 03-mar-2026	0.02	US06051GFU85	TE Connectivity Ltd.	0.02	CH0102993182	Japan Airlines Co., Ltd.	0.02	JP3705200008
DNKN 4.03% 20NOV47	0.02		Repsol SA	0.02	ES0173516115	Fastighets Balder Ab 1.875% 23-jan-2026	0.02	XS1677912393
RESNZ 15/04/2049	0.02	NZRVTD1009R1	CAE Inc.	0.02	CA1247651088	Eaton Vance Corp.	0.02	US2782651036
Extra Space Storage Inc.	0.02	US302925T025	NZGB 2.50% 20/09/2040	0.02	NZ11BTD005C5	Nissan Motor Acceptance Corp. 1.9% 14-sep-2021	0.02	US654740AS80
Edwards Lifesciences Corporation	0.02	US28176E1082	Wells Fargo & Company 2.1% 26-jul-2021	0.02	US949746SA05	Government Of Japan 1.4% 20-mar-2020	0.02	JP1103061A36
Morgan Stanley 1.342% 23-oct-2026	0.02	XS1706111793	Brighthouse Financial, Inc. 3.7% 22-jun-2027	0.02	US10922NAA19	CME Group Inc. Class A	0.02	US12572Q1058
Hospitality Properties Trust 3.95% 15-jan-2028	0.02	US44106MAX02	Cigna Corporation	0.02	US1255091092	Jefferies Group Llc 6.5% 20-jan-2043	0.02	US472319AM43
UNITE Group plc	0.02	GB0006928617	Goldman Sachs Group, Inc. 2.35% 15-nov-2021	0.02	US38145GAG55	TechnipFMC Plc	0.02	GB00BDSFG982
Discovery Communications Llc 4.95% 15-may-2042	0.02	US25470DAG43				Penske Truck Leasing Co. Lp 3.2% 15-jul-2020	0.02	US709599AU80
IRS MXN 7.51% SEP20	0.02					Government Of Japan 0.6% 20-jun-2024	0.02	JP110334IE67

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Genxing Singapore Plc	0.02	GB0043620292	Whitbread PLC	0.02	GB00BKJJ408	Ing Groep Nv 1.375% 11-jan-2028	0.02	XS1730885073
Teradyne, Inc.	0.02	US8807701029	Inco Ltd. 7.2% 15-sep-2032	0.02	US453258AP01	Omnicom Group Inc	0.02	US6819191064
Allstate Corporation	0.02	US0200020104	Charter Communications Operating Llc 4.464% 23-jul-2022	0.02	US16175BB96	Bank of Kyoto, Ltd.	0.02	JP3251200006
AVI Limited Class Y	0.02	ZAE000049433	Mylan Inc. 5.2% 15-apr-2048	0.02	US628530BH98	Government Of The Netherlands 2.0% 15-jul-2024	0.02	NL0010733424
Middleby Corporation	0.02	US5962781010	Wolters Kluwer NV	0.02	NL0000395903	United Therapeutics Corporation	0.02	US91307C1027
Globalworth Real Estate Investments Ltd. 3.0% 29-mar-2025	0.02	XS1799975922	Air Lease Corporation 3.0% 15-sep-2023	0.02	US00912XAT19	Amadeus IT Group SA Class A	0.02	ES0109067019
Nordstrom, Inc.	0.02	US6556641008	Aflac Incorporated	0.02	US0010551028	Erste Group Bank AG	0.02	AT0000652011
Daiwa Office Investment Corporation	0.02	JP3046310003	Channel Link Enterprises Finance Plc 2.706% 30-jun-2050	0.02	XS1620780202	Microchip Technology Incorporated	0.02	US5950171042
Dcp Midstream Lp 7.375% Perp	0.02	US23311PAA84	Malaysia Airports Holdings Bhd.	0.02	MYL501400005	Charter Communications Operating Capital Corp. 6.834% 23-oct-2055	0.02	US161175BC79
VINCI SA	0.02	FR0000125486	Parker-Hannifin Corporation	0.02	US7010941042	Beijing Capital International Airport Co., Ltd. Class H	0.02	CNEI00000221
IQVIA Holdings Inc	0.02	US46266C1053	Sysco Corporation	0.02	US8718291078	Spectris plc	0.02	GB0003308607
Compagnie Generale des Etablissements Michelin SCA	0.02	FR0000121261	Anhui Conch Cement Company Limited Class H	0.02	CNEI000001W2	Banco Santander S.a. 6.75% Perp	0.02	XS1602466424
Telefonica Europe Bv 3.875% Perp	0.02	XS1795406658	Quest Diagnostics Incorporated	0.02	US74834L1008	Enbridge Energy Partners, L.p. 6.0995% 01-oct-2037	0.02	US29250RAK23
Petroleos Mexicanos Sa 2.5% 21-aug-2021	0.02	XS1568875444	Vicat-Ciments Vicat SA	0.02	FR0000031775	Sumitomo Metal Mining Co., Ltd.	0.02	JP3402600005
Hca, Inc. 4.5% 15-feb-2027	0.02	US404119BU21	Nordson Corporation	0.02	US6556631025	Serko Ltd	0.02	NZSKOE000157
Japan Hotel Reit Investment Corporation	0.02	JP3046400002	MRC Global Inc.	0.02	US55345K1034	Kerry Properties Limited	0.02	BMG524401079
Marathon Oil Corporation	0.02	US5658491064	TLG Immobilien AG	0.02	DE000A12B8Z4	Lennox International Inc.	0.02	US5261071071
Government Of Austria 3.65% 20-apr-2022	0.02	AT0000A0N9A0	Chemours Co.	0.02	US1638511089	Government Of France 5.75% 25-oct-2032	0.02	FR0000187635
Principal Life Global Funding Ii 2.2% 08-apr-2020	0.02	US74256LAQ23	Sunstone Hotel Investors, Inc.	0.02	US8678921011	Coca-Cola Company	0.02	US1912161007
Nippon Telegraph and Telephone Corporation	0.02	JP3735400008	Boston Properties, Inc.	0.02	US1011211018	M. Dias Branco SA Industria e Comercio de Alimentos	0.02	BRMDIACNOR7
LEG Immobilien AG	0.02	DE00LEGI110	ANTA Sports Products Ltd.	0.02	KYG040111059	Hsbc Holdings Plc 2.95% 25-may-2021	0.02	US404280AY54
Gilead Sciences, Inc.	0.02	US3755581036	Aptiv PLC	0.02	JE00B783TY65	Sony Corporation	0.02	JP3435000009
APPLUS SERVICES S.A.	0.02	ES0105022000	Dr Pepper Snapple Group, Inc.	0.02	US26138E1091	Western Digital Corporation	0.02	US9581021055
VAT Group AG	0.02	CH0311864901	Skandinaviska Enskilda Banken Ab 1.25% 05-aug-2022	0.02	XS1467389745	Arkema SA	0.02	FR0010313833
AutoZone, Inc.	0.02	US0533321024	Penske Truck Leasing Co. Lp 2.7% 14-mar-2023	0.02	US709599AY03	Synopsys, Inc.	0.02	US8716071076
Wells Fargo & Company 4.1% 03-jun-2026	0.02	US94974BFY11	Principal Financial Group, Inc. 3.1% 15-nov-2026	0.02	US74251VAM46	OC Oerlikon Corporation Inc. Pfaeffikon	0.02	CH0000816824
Dassault Systemes SA	0.02	FR0000130650	Electricite De France Sa 6.0% Perp	0.02	FR0011401728	Cerner Corporation	0.02	US1567821046
Wells Fargo Bank, N.a. (singapore) Frn 24-may-2019	0.02	US94988J5E38	Royal Dutch Shell Plc Class B	0.02	GB00B03MM408	F 1401 Trust 6.95% 30-jan-2044	0.02	USP9406GAB43
JXTG Holdings. Inc.	0.02	JP3386450005	Cna Financial Corporation 4.5% 01-mar-2026	0.02	US126117AT75	Brenntag AG	0.02	DE000A1DAHHO
Sherwin-Williams Company	0.02	US8243481061	ams AG	0.02	AT0000A18XM4	Wells Fargo & Company	0.02	US9497461015
Cbs Corporation 4.3% 15-feb-2021	0.02	US124857AE30	Bank Of America Corporation Frn 21-oct-2022	0.02	US06051GFY08	Glencore plc	0.02	JE00B4T3BW64
O'Reilly Automotive, Inc.	0.02	US67103H1077	Barclays PLC	0.02	GB0031348658	Kering SA	0.02	FR0000121485
Tyson Foods, Inc. Class A	0.02	US9024941034	Keppel Corporation Limited	0.02	SGIU68934629	Grupo Aeroportuario del Pacifico SAB de CV Class B	0.02	MX01GA000004
Kraft Heinz Foods Co. 2.25% 25-may-2028	0.02	XS1405784015	Royal Bank of Scotland Group plc	0.02	GB00B0717724	Sands China Ltd.	0.02	KYG7800X1079
Wells Fargo Bank, N.a. 1.75% 24-may-2019	0.02	US94988J5D54	MarketAxess Holdings Inc.	0.02	US57060D1081	RPM International Inc.	0.02	US7496851038
Banco Bilbao Vizcaya Argentaria, S.A.	0.02	ES0113211835	Aventus Retail Property Fund	0.02	AU000000AVN2	Castellum AB	0.02	SE0000379190
Galaxy Entertainment Group Limited	0.02	HK0027032686	Government Of Spain 4.9% 30-jul-2040	0.02	ES00000120N0	Verizon Communications Inc.	0.02	US92343V1044
SK hynix Inc	0.02	KR7000600001	Fidelity National Financial, Inc. - FNF Group	0.02	US31620R3030	Skyworks Solutions, Inc.	0.02	US83088M1027
Church & Dwight Co., Inc.	0.02	US1713401024	Fabege AB	0.02	SE0000950636	Adobe Systems Incorporated	0.02	US00724F1012
BNP Paribas SA Class A	0.02	FR0000131104	EROAD Limited	0.02	NZERDE0001S5	Resona Holdings, Inc.	0.02	JP3500610005
Ingevity Corporation	0.02	US45688C1071	Caixabank Sa 1.125% 17-may-2024	0.02	XS1614722806	Oaktree Capital Group, LLC Class A	0.02	US6740012017
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	0.02	US8740391003	adidas AG	0.02	DE000A1EWWW0	Chocoladefabriken Lindt & Spruengli AG	0.02	CH0010570759
ASOS plc	0.02	GB0030927254	Infineon Technologies AG	0.02	DE0006231004	NetEase, Inc. Sponsored ADR	0.02	US64110W1027
Republic Services, Inc.	0.02	US7607591002	Government Of Japan 2.1% 20-mar-2027	0.02	JP1200941746	Tullow Oil plc	0.02	GB0001500809
Nordea Bank Ab 2.25% 27-may-2021	0.02	US65557CAS26	Magellan Midstream Partners, L.P.	0.02	US5590801065	Aon plc	0.02	GB00B5BTOK07
Teleflex Incorporated	0.02	US8793691069	Government Of Israel 4.25% 31-mar-2023	0.02	IL0011267478	NIKE, Inc. Class B	0.02	US6541061031
Cnac (hk) Finbridge Co. Ltd. 5.125% 14-mar-2028	0.02	XS1788513734	TOYOTA 2.31% 03/12/2018	0.02	XS1238915380	Unibail-Rodamco SE	0.02	FR0000124711
Telecom Italia S.p.a. 7.75% 24-jan-2033	0.02	XS0161100515	Government Of Belgium 2.6% 22-jun-2024	0.02	BE0000332412	ING Groep NV	0.02	NL0011821202
Dai-ichi Life Holdings, Inc.	0.02	JP3476480003	Electricite De France Sa 5.875% Perp	0.02	FR0011700293	Assicurazioni Generali S.p.A.	0.02	IT0000062072
Klepierre SA	0.02	FR0000121964	Plastic Omnium SA	0.02	FR0000124570	UCB S.A.	0.02	BE0003739530
Ambev SA	0.02	BRABEVACNOR1	Telefonica Emisiones Sa 1.715% 12-jan-2028	0.02	XS1681521081	Danske Bank A/s 2.0% 08-sep-2021	0.02	US23636AAH41
Naspers Limited Class N	0.02	ZAE000015889	Government Of Russia 8.15% 03-feb-2027	0.02	RU000A0J3SW6	Illinois Tool Works Inc.	0.02	US4523081093
Jack Henry & Associates, Inc.	0.02	US4262811015	Macquarie Group Limited 4.654% 27-mar-2029	0.02	US55608JAN81	Weir Group PLC	0.02	GB0009465807
American Water Works Company, Inc.	0.02	US0304201033	Energy Transfer L.p. 2.5% 15-jun-2018	0.02	US29273RBH12	Snap, Inc. Class A	0.02	US83304A1060
Best Buy Co., Inc.	0.02	US0865161014	Total System Services, Inc.	0.02	US8919061098	Anheuser-busch Inbev Worldwide, Inc. 3.5% 12-jan-2024	0.02	US035240AJ96
IRS NOK 2.365% SEP28	0.02		Morgan Stanley 4.875% 01-nov-2022	0.02	US6174824M37	Veeco Instruments Inc.	0.02	US9224171002
Goldman Sachs Group, Inc. 3.85% 26-jan-2027	0.02	US38141GWB66	Valmet Corp	0.02	FI4000074984	HSBC Holdings Plc	0.02	GB0005405286
Credit Agricole Sa (london Branch) 3.25% 04-oct-2024	0.02	US22535WAD92	Johnson Controls International plc	0.02	IE00BY7QL619	Maxim Integrated Products, Inc.	0.02	US57772K1016
Santander Holdings Usa, Inc. 4.4% 13-jul-2027	0.02	US80282KAP12	Caterpillar Inc.	0.02	US1491231015	Cox Communications, Inc. 3.15% 15-aug-2024	0.02	US224044CH86
Dollarama Inc.	0.02	CA25675T1075	Plains All American Pipeline, L.p. 6.125% Perp	0.02	US726503AE55	Want Want China Holdings Limited	0.02	KYG9431R1039
			Hitachi, Ltd.	0.02	JP3788600009	Taylor Wimpey plc	0.02	GB0008782301
						Grupo Aeroportuario del Sureste SA de CV Class B	0.02	MXPO01661018
						RABOBK 5% 05/08/2018	0.02	XS1092288262

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Zynga Inc. Class A	0.02	US98986T1088	Temenos Group AG	0.01	CH0012453913	IRS MXN 8.17% JUN28	0.01	
Techtronic Industries Co., Ltd.	0.02	HK0669013440	Praxair, Inc.	0.01	US74005P1049	Straumann Holding AG	0.01	CH0012280076
Discovery Communications Llc 2.95% 20-mar-2023	0.02	US25470DAQ25	WIAND 6.25% 15/05/2021	0.01	NZWIAD0020L9	Government Of Belgium 0.8% 22-jun-2028	0.01	BE0000345547
Canada Goose Holdings, Inc.	0.02	CA1350861060	Steel Dynamics, Inc.	0.01	US8581191009	Start Today Co., Ltd.	0.01	JP3399310006
FOURLIS HOLDINGS S.A.	0.02	GRS096003009	Royal Philips NV	0.01	NL0000009538	Government Of The Netherlands 0.75% 15-jul-2028	0.01	NL0012818504
Banco De Sabadell Sa 6.125% Perp	0.02	XST720572848	Amundi SA	0.01	FR0004125920	Andeavor Logistics Lp 4.25% 01-dec-2027	0.01	US03350WAC38
Hudson Pacific Properties, Inc.	0.02	US4440971095	Pnc Funding Corp. 3.3% 08-mar-2022	0.01	US693476BN25	Piraeus Port Authority S.A.	0.01	GRS470003013
Mattel, Inc.	0.02	US770811025	Marathon Petroleum Corporation	0.01	US56585A1025	Morgan Stanley 4.35% 08-sep-2026	0.01	US6174467Y92
NAVER Corp.	0.02	KR7035420009	TravelSky Technology Ltd. Class H	0.01	CNE1000004J3	dormakaba Holding AG	0.01	CH0011795959
Keyence Corporation	0.02	JP3236200006	Government Of The Netherlands 4.0% 15-jan-2037	0.01	NL0000102234	Andeavor 3.8% 01-apr-2028	0.01	US03349MAA36
Citigroup Inc. 1.7% 27-apr-2018	0.02	UST72967JN28	McDonald's Corporation	0.01	US5801351017	Nomura Real Estate Holdings, Inc.	0.01	JP3762900003
Atos SE	0.02	FRO000051732	Apache Corporation	0.01	US0374111054	OSRAM Licht AG	0.01	DE000LED4000
Government Of Belgium 4.25% 28-sep-2021	0.02	BE0000321308	Government Of Australia 4.5% 21-apr-2033	0.01	AU000XCLWAG2	Grupo Financiero Banorte SAB de CV Class O	0.01	MXP370711014
Wartsila Oyj Abp	0.02	FI0009003727	Mitsubishi Estate Company, Limited	0.01	JP3899600005	Consolidated Edison, Inc.	0.01	US2091151041
Bayerische Motoren Werke AG	0.02	DE0005190003	Innogy Finance Bv 1.25% 19-oct-2027	0.01	XST702729275	Danske Bank A/s 3.875% 04-oct-2023	0.01	XS0974372467
Jungheinrich AG Pref	0.02	DE0006219934	Belfius Bank Sa/nv 3.625% Perp	0.01	BE0002582600	Ezaki Glico Co., Ltd.	0.01	JP3161200005
Tingyi (Cayman Islands) Holding Corp.	0.02	KYG8878S1030	TAISEI CORP	0.01	JP3443600006	American Transmission Systems, Inc. 5.25% 15-jan-2022	0.01	US030288AA24
Societe Generale S.a. 2.5% 08-apr-2021	0.02	US83368RAG74	California St 7.35% 01-nov-2039	0.01	US130638BBU52	Synchrony Financial	0.01	US8716581035
City Developments Limited	0.02	SG1R89002252	Royal Caribbean Cruises Ltd.	0.01	LRO008862868	Kinder Morgan, Inc. 5.625% 15-nov-2023	0.01	US949568AB71
Bnp Paribas Sa 1.0% 27-jun-2024	0.02	XSI637277572	Alibaba Group Holding Ltd. 4.2% 06-dec-2047	0.01	US01609WAV46	Hutchison Whampoa International Ltd. 3.625% 31-oct-2024	0.01	USG46747AB00
Vicinity Centres	0.02	AU000000VCX7	BANDAI NAMCO Holdings Inc.	0.01	JP3778630008	Recordati S.p.A.	0.01	IT0003828271
BASF SE	0.02	DE000BASF111	Discovery Communications Llc 5.0% 20-sep-2037	0.01	US25470DAS80	NDIRS KRW 2.4% JUN28	0.01	
DiaSorin S.p.A.	0.02	IT0003492391	Southern Power Co. 4.95% 15-dec-2046	0.01	US843646AU49	Bmw Us Capital Llc 1.85% 15-sep-2021	0.01	US05565EAL92
Devon Energy Corporation	0.02	US25179M1036	Chubb Ina Holdings, Inc. 1.55% 15-mar-2028	0.01	XST785795763	Bank of China Limited Class H	0.01	CNE1000001Z5
Public Storage	0.01	US74460D1090	Noble Corporation plc	0.01	GB00BFG3KF26	Southwestern Energy Company	0.01	US8454671095
Bmw Us Capital Llc 2.0% 11-apr-2021	0.01	US05565EAF25	Jpmorgan Chase & Co. Frn 24-oct-2023	0.01	US46625HRW24	CAN 10Y Bond Fut Jun18	0.01	
TOYOTA 4.42% 13/02/19	0.01	XSI082986263	MSE S&P/TSX 60 Indx Ftr Jun18	0.01		Government Of Thailand 3.65% 17-dec-2021	0.01	TH0623031C01
Wells Fargo & Company 4.3% 22-jul-2027	0.01	US94974BGL80	Anima Holding SpA	0.01	IT0004998065	T. Rowe Price Group	0.01	US74144T1088
Infracore Ltd	0.01	NZIFT0000353	Fca Capital Ireland Plc 2.625% 17-apr-2019	0.01	XSI057487875	RABOBK 4.67% 30/10/2018	0.01	XS0985605210
MakeMyTrip Ltd.	0.01	MU0295S00016	West Fraser Timber Co. Ltd.	0.01	CA9528451052	Citigroup Inc. 5.5% 13-sep-2025	0.01	US172967HB08
Government Of Finland 4.0% 04-jul-2025	0.01	FI4000006176	Long Gilt Future Jun18	0.01		Baker Hughes, a GE Company Class A	0.01	US05722G1004
Equity Residential	0.01	US29476L1070	Cielo	0.01	BRCIELACNOR3	Government Of Malaysia 3.844% 15-apr-2033	0.01	MYBMX1300040
Henkel AG & Co. KGaA Pref	0.01	DE0006048432	RELX NV	0.01	NL0006144495	Government Of United Kingdom 4.25% 07-mar-2036	0.01	GB0032452392
Atlas Copco AB Class A	0.01	SE0006886750	Coca-Cola HBC AG	0.01	CH0198251305	Harley-Davidson, Inc.	0.01	US4128221086
Government Of Ireland 0.0% 18-oct-2022	0.01	IE00BDHDPQ37	DP World	0.01	AEDFXAOM6V00	Goldman Sachs Group, Inc. 4.25% 21-oct-2025	0.01	US38141GVR28
Navistar International Corporation	0.01	US63934E1082	Minth Group Limited	0.01	KYG6145U1094	ABB Ltd.	0.01	CH0012221716
Chr. Hansen Holding A/S	0.01	DK0060227585	Loomis AB Class B	0.01	SE0002683557	Unipol Gruppo S.p.A.	0.01	IT0004810054
Beiersdorf AG	0.01	DE0005200000	Blue Apron Holdings, Inc. Class A	0.01	US09523Q1013	GrubHub, Inc.	0.01	US4001101025
Volvo AB Class B	0.01	SE0000115446	Government Of Belgium 1.25% 22-apr-2033	0.01	BE0000346552	Chongqing Rural Commercial Bank Co. Ltd. Class H	0.01	CNE100000X44
Government Of Thailand 4.875% 22-jun-2029	0.01	TH0623039607	Epistar Corporation	0.01	TW0002448008	Euronext NV	0.01	NL0006294274
E.ON SE	0.01	DE000ENAG999	M3, Inc.	0.01	JP3435750009	Nomura Holdings, Inc.	0.01	JP3762600009
Coherent, Inc.	0.01	US1924791031	Rentokil Initial plc	0.01	GB00B082RF11	Bnp Paribas Sa 5.25% 19-sep-2019	0.01	XS0969811123
Broadcom Corporation 3.0% 15-jan-2022	0.01	US1134LAD10	SOHO China Ltd.	0.01	KYG826010003	Transcanada Pipelines Ltd. 4.875% 15-jan-2026	0.01	US89352HAT68
MERINZ 0% 20/06/2018	0.01	NZMELDT038C2	Bnp Paribas Sa 2.875% 20-mar-2026	0.01	XSI046827405	RWE AG	0.01	DE0007037129
Alibaba Group Holding Ltd. 3.4% 06-dec-2027	0.01	US01609WAT99	Nihon M&A Center Inc.	0.01	JP3689050007	Suncor Energy Inc.	0.01	CA8672241079
Biogen Inc.	0.01	US09062X1037	Shimadzu Corporation	0.01	JP3357200009	EPR Properties	0.01	US26884U1097
HD Supply Holdings, Inc.	0.01	US40416M1053	Avnet, Inc.	0.01	US0538071038	Ascendis Pharma A/S Sponsored ADR	0.01	US04351P1012
Altaba Inc.	0.01	US0213461017	Energy Transfer L.p. 6.125% 15-dec-2045	0.01	US29273RBJ77	Physicians Realty Trust	0.01	US71943U1043
Zions Bancorporation	0.01	US9897011071	Eurofins Scientific Societe Europeenne	0.01	FRO000038259	Asahi Intecc Co., Ltd.	0.01	JP3106500003
Roadster Finance Dac 2.375% 08-dec-2027	0.01	XST732478265	Sherwin-williams Company 2.75% 01-jun-2022	0.01	US824348AU08	Vivendi SA	0.01	FR0000127771
Robert Half International Inc.	0.01	US7703231032	Mail.ru Group Ltd. Sponsored GDR	0.01	US560372082	Sky plc	0.01	GB0001411924
QGEP Participacoes S.A.	0.01	BRQGEPCACNOR8	bluebird bio, Inc.	0.01	US09609G1004	Channel Link Enterprises Finance Plc 1.761% 30-jun-2050	0.01	XSI620779964
Credit Suisse Group AG	0.01	CH0012138530	Chubb Ina Holdings, Inc. 2.875% 03-nov-2022	0.01	US00440EAU10	Value Partners Group Limited	0.01	KYG931751005
EMS-CHEMIE HOLDING AG	0.01	CH0016440353	IRS AUD 2.77% DEC21	0.01		Tokyo Tatemono Co., Ltd.	0.01	JP3582600007
Eureka Group Holdings Ltd	0.01	AU000000EGH7	BZLNZ 2.4% 21/02/2020	0.01	US05579HAG74	W.W. Grainger, Inc.	0.01	US3848021040
Banca Farmafactoring SpA	0.01	IT0005244402	Royal Dutch Shell Plc Class A	0.01	GB00B03MLX29	BT Group plc	0.01	GB0030913577
Bnp Paribas Sa 1.5% 17-nov-2025	0.01	XSI614416193	Innogy Finance Bv 3.0% 17-jan-2024	0.01	XS0982019126	Wing Tai Holdings Limited	0.01	SG1K66001688
CENNZ 5.8% 15/05/2019	0.01	NZCEND0020L3	Charter Communications, Inc. Class A	0.01	US16119P1084	Daibiru Corporation	0.01	JP3497200000
IRS NZD 2.75% DEC21	0.01		Take-Two Interactive Software, Inc.	0.01	US8740541094	OBIC Co., Ltd.	0.01	JP3173400007
Deutsche Boerse AG	0.01	DE0005810055	China Mengniu Dairy Co., Ltd.	0.01	KYG210961051	Government Of Japan 1.3% 20-mar-2021	0.01	JP1013131831
ICICI Bank Limited Sponsored ADR	0.01	US45104G1040	FPQC FRN 15/02/2027	0.01	NZFFPD1016R2	Rocket Internet SE	0.01	DE000A12UKK6
Mosaic Company	0.01	US61945C1036	Yandex NV Class A	0.01	NL0009805522			
Roadster Finance Dac 1.625% 09-dec-2024	0.01	XST731882186	NuStar Energy LP Cum Red Perp Pfd Units Series B	0.01	US67058H3003			
Novozymes A/S Class B	0.01	DK00060336014						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
AbbVie, Inc.	0.01	US00287Y1091	Discovery, Inc. Class A	0.01	US25470F1049	CDS USD OFFSET JUN23	0.01	
Government Of Japan 1.4% 20-sep-2034	0.01	JP1201501E99	Prada S.p.A.	0.01	IT0003874101	Mitsui Chemicals, Inc.	0.01	JP3888300005
B2W Companhia Digital	0.01	BRBTOWACNOR8	Corporacion Financiera Alba, S.A.	0.01	ES0117160111	Government Of Belgium 5.0% 28-mar-2035	0.01	BE0000304130
SMC Corporation	0.01	JP3162600005	Healthcare Trust of America, Inc. Class A	0.01	US42225P5017	Gafisa S.A.	0.01	BRGFS AACNOR3
Makita Corporation	0.01	JP3862400003	Electronic Arts Inc.	0.01	US2855121099	Chow Tai Fook Jewellery Group Limited	0.01	KYG211461085
Sberbank Russia OJSC Sponsored ADR	0.01	US80585Y3080	IRS ZAR FLT JUN28	0.01		Raiffeisen Bank International AG	0.01	AT0000606306
21st Century Fox America, Inc. 3.0% 15-sep-2022	0.01	US90131HAR66	Norfolk Southern Corporation	0.01	US6558441084	Andeavor 4.5% 01-apr-2048	0.01	US03349MAB19
Standard Chartered PLC	0.01	GB0004082847	Constellation Energy Group, Inc. 5.15% 01-dec-2020	0.01	US210371AL43	Government Of Finland 1.5% 15-apr-2023	0.01	FI4000062625
CapitalLand Commercial Trust	0.01	SGIP32918333	Bank of Ireland Group Plc	0.01	IE00BD1RP616	Web.com Group, Inc.	0.01	US94733A1043
Konica Minolta, Inc.	0.01	JP3300600008	Hsbc Usa, Inc. 2.75% 07-aug-2020	0.01	US40428HPV86	Nbcuniversal Media Llc 5.15% 30-apr-2020	0.01	US63946BAD29
Royal Ahold Delhaize N.V.	0.01	NL0011794037	Magna International Inc.	0.01	CA5592224011	International Consolidated Airlines Group SA	0.01	ES0177542018
PT Semen Indonesia (Persero) Tbk	0.01	ID1000106800	QUE Ltd.	0.01	SG2880958517	Jumbo S.A.	0.01	GRS282183003
Goldman Sachs Group, Inc. 5.0% 08-aug-2018	0.01	AU3CB0211944	Muskat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.01	CA628153AA60	Rakuten, Inc.	0.01	JP3967200001
IRS ZAR FLT JUN28	0.01		CEMEX Latam Holdings SA	0.01	EST01PA00013	Bankinter SA	0.01	ES0113679137
Japan Airport Terminal Co., Ltd.	0.01	JP3699400002	Sally Beauty Holdings, Inc.	0.01	US79546E1047	Industrial & Infrastructure Fund Investment Corporation	0.01	JP3046500009
Government Of France 1.25% 25-may-2036	0.01	FR0013154044	Government Of Austria 1.15% 19-oct-2018	0.01	AT0000A12B06	China Longyuan Power Group Corp. Ltd. Class H	0.01	CNE100000HD4
Enerplus Corporation	0.01	CA2927661025	Arcos Dorados Holdings, Inc. Class A	0.01	VGG0457F1071	Shanghai Fosun Pharmaceutical (Group) Co., Ltd. Class H	0.01	CNE100001M79
Government Of Ireland 4.5% 18-oct-2018	0.01	IE00B28HXX02	MGM China Holdings Limited	0.01	KYG607441022	Exelon Corporation	0.01	US30161N1019
Pigeon Corporation	0.01	JP3801600002	Hsbc Bank Usa, N.a. 5.625% 15-aug-2035	0.01	US4042Q1AB39	Marathon Oil Corporation 2.8% 01-nov-2022	0.01	US565849AK29
Rci Banque Sa 3.0% 09-may-2019	0.01	XS1064797126	Government Of Italy 4.75% 01-sep-2021	0.01	IT0004695075	Obayashi Corporation	0.01	JP3190000004
Urban Outfitters, Inc.	0.01	US9170471026	Great Portland Estates plc	0.01	GB00BF5H9P87	Whirlpool Corporation	0.01	US9633201069
M&T Bank Corporation	0.01	US55261F1049	Japan Logistics Fund, Inc.	0.01	JP3046230003	Bank Of America Corporation 3.004% 20-dec-2023	0.01	USU0R8A1AA50
Safestore Holdings plc	0.01	GB00B1N7Z094	Pfizer Inc.	0.01	US7170811035	National Oilwell Varco, Inc.	0.01	US6370711011
CBAU 4.76% 30/04/2019	0.01	XS1057732346	Gruppo MutuiOnline S.p.A.	0.01	IT0004195308	Concordia Financial Group, Ltd.	0.01	JP3305990008
Banco BPM Spa	0.01	IT0005218380	Tsingtao Brewery Co., Ltd. Class H	0.01	CNE1000004K1	Willis Towers Watson Public Limited Company	0.01	IE00BDB6Q211
Everest Re Group, Ltd.	0.01	BMG3223R1088	Anthem, Inc.	0.01	US0367521038	Government Of Ireland 1.7% 15-may-2037	0.01	IE00BV8C9B83
Aroundtown SA	0.01	LU1673108939	Morgan Stanley 1.75% 30-jan-2025	0.01	XS1180256528	Husky Energy Inc.	0.01	CA4480551031
L3 Technologies Inc	0.01	US5024131071	Jpmorgan Chase & Co. 4.5% 24-jan-2022	0.01	US46625HJD35	General Motors Financial Co., Inc. 3.7% 24-nov-2020	0.01	US37045XBD75
Ellaktor SA	0.01	GRS191213008	Jpmorgan Chase & Co. 2.55% 01-mar-2021	0.01	US46625HJQ22	Discover Financial Services	0.01	US2547091080
Chubb Ina Holdings, Inc. 2.5% 15-mar-2038	0.01	XS1785813251	Berkshire Hathaway Inc. 2.75% 15-mar-2023	0.01	US084670BR84	Molson Coors Brewing Company 2.1% 15-jul-2021	0.01	US60871RAF73
Rohm Co., Ltd.	0.01	JP3982800009	Ingersoll-Rand Plc	0.01	IE00B6330302	Reinsurance Group of America, Incorporated	0.01	US7593516047
Abbey National Treasury Services Plc 1.125% 14-jan-2022	0.01	XS1166160173	Cairn Energy Plc	0.01	GB00B74CDH82	Government Of Canada 2.5% 01-jun-2024	0.01	CA135087B451
Infosys Limited Sponsored ADR	0.01	US4567881085	Tune Protect Group Bhd.	0.01	MYL523000007	Vestas Wind Systems A/S	0.01	DK0010268606
TomTom International B.V.	0.01	NL0000387058	Methanex Corporation	0.01	CA59151K1084	Cummins Inc.	0.01	US2310211063
D.R. Horton, Inc.	0.01	US23331A1097	Sempra Energy 4.0% 01-feb-2048	0.01	US916851BJ72	lochpe Maxion S.A.	0.01	BRMYPKACNOR7
Fanuc Corporation	0.01	JP3802400006	Blackstone Group L.P.	0.01	US09253U1088	HCP, Inc.	0.01	US40414L1098
Rohm & Haas Co. 7.85% 15-jul-2029	0.01	US775371AU10	Deutsche Bank Aktiengesellschaft 2.75% 17-feb-2025	0.01	DE000DB7XJ2	Leucadia National Corporation	0.01	US5272881047
Harris Corporation	0.01	US4138751056	MinebeaMitsumi Inc.	0.01	JP3906000009	Square Enix Holdings Co., Ltd.	0.01	JP3164630000
Government Of Denmark 1.5% 15-nov-2023	0.01	DK0009923054	ANZ 1.6% 15/07/2019	0.01	US05253JAN19	Spirit Realty Capital, Inc.	0.01	US84860W1027
Cboe Global Markets Inc	0.01	US12503M1080	Government Of Norway 3.0% 14-mar-2024	0.01	NO0010705536	Government Of Italy 4.75% 01-aug-2023	0.01	IT0004356843
TJX Companies Inc	0.01	US8725401090	Canadian Apartment Properties Real Estate Investment Trust	0.01	CA1349211054	SDL Plc	0.01	GB0009376368
Acushnet Holdings Corp.	0.01	US0050981085	Banco BTG Pactual SA Units Cons of 1 Sh + 2 Pfd Shs A	0.01	BRBPACUNT006	Estee Lauder Companies Inc. Class A	0.01	US5184391044
Qiwi Plc Sponsored ADR Class B	0.01	US74735M1080	Heijmans NV	0.01	NL0009269109	Ari Fleet Lease Tr 2.84% 15-oct-2026	0.01	US00217EAC21
Bolsas y Mercados Espanoles	0.01	ES0115056139	Deutsche Bank Aktiengesellschaft 1.5% 20-jan-2022	0.01	DE000DL19TA6	New Zealand King Salmon Inv Ltd	0.01	NZNZKE0003S0
Ocean Wilsons Holdings Limited	0.01	BMG6699D1074	Tokyo Electron Ltd.	0.01	JP3571400005	Parker-hannifin Corporation 1.125% 01-mar-2025	0.01	XS1719267855
Criteo SA Sponsored ADR	0.01	US2267181046	Cerved Information Solutions S.p.A.	0.01	IT0005010423	Swap Maturing 13/01/2021 (BNZW40)	0.01	
American Homes 4 Rent Class A	0.01	US02665T3068	ASTM S.p.A.	0.01	IT0000084027	China Overseas Land & Investment Limited	0.01	HK0688002218
Oncor Electric Delivery Company Llc 7.0% 01-sep-2022	0.01	US68923DAR89	Fang Holdings Ltd. Sponsored ADR Class A	0.01	US30711Y1029	Haier Electronics Group Co., Ltd.	0.01	BMG423131256
Government Of Spain 1.95% 30-jul-2030	0.01	ES00000127A2	Matsumotokiyo Holdings Co., Ltd.	0.01	JP3869010003	Dairy Farm International Holdings Limited	0.01	BMG2624N1535
SoftBank Group Corp.	0.01	JP3436100006	American Electric Power Company, Inc.	0.01	US0255371017	Miraca Holdings Inc.	0.01	JP3822000000
Vienna Insurance Group AG Wiener Versicherung Gruppe	0.01	AT0000908504	Government Of The United States Of America 2.75% 15-feb-2028	0.01	US9129283W81	Walt Disney Company 1.85% 30-may-2019	0.01	US25468PDA12
DXC Technology Co.	0.01	US23355L1061	Mitsubishi Motors Corporation	0.01	JP3899800001	Government Of Australia 4.25% 21-apr-2026	0.01	AU000XCLWAI8
Entra ASA	0.01	NO0010716418	Capgemini SE	0.01	FR0000125338	Mitsubishi Chemical Holdings Corporation	0.01	JP3897700005
Anadarko Petroleum Corporation 6.95% 15-jun-2019	0.01	US032511BF31	Valid Solucoes e Servicos de Seguranca em Meios de Pag	0.01	BRVLIDACNOR5	Neste Corporation	0.01	FIO009013296
Sonova Holding AG	0.01	CHO012549785	Wynn Resorts, Limited	0.01	US9831341071	First Industrial Realty Trust, Inc.	0.01	US32054K1034
Alibaba Group Holding Ltd. 4.4% 06-dec-2057	0.01	US01609WAW29	U.S. Bancorp	0.01	US9029733048	Sunoco Logistics Partners Operations Lp 4.25% 01-apr-2024	0.01	US86765BAN91
Parques Reunidos Servicios Centrales SA	0.01	ES0105131009	COLOPL, Inc.	0.01	JP3305960001	zooplus AG	0.01	DE0005111702
Royal Mail plc	0.01	GB00BDVZY77	Cvs Health Corporation 3.35% 09-mar-2021	0.01	US126650DC7			
Weyerhaeuser Company	0.01	US9621661043	Grivalia Properties Real Estate Investment Company S.A.	0.01	GRS491003000			
Lion Corporation	0.01	JP3965400009	FPIT 2017-B B 0% 10/15/25	0.01	NZFPID1002R6			
Anheuser-busch Inbev Worldwide, Inc. 4.0% 13-apr-2028	0.01	US035240AL43	Furukawa Electric Co., Ltd.	0.01	JP3827200001			
Bp Capital Markets Plc 2.75% 10-may-2023	0.01	US05565QCD88						

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 Finland 2.0% 15-apr-2024	0.01	FI4000079041	Citigroup Inc. 4.6% 09-mar-2026	0.01	US172967KJ96	Kangwon Land, Inc.	0.01	KR7035250000
Government Of Czech Republic 3.85% 29-sep-2021	0.01	CZ0001002851	Chemring Group PLC	0.01	GB00B45C9X44	Grupo Nutresa S.A.	0.01	COT04PA00028
Consorcio ARA SAB de CV	0.01	MXPO01161019	Associated British Foods plc	0.01	GB0006731235	Ing Groep Nv 3.95% 29-mar-2027	0.01	US456837AH61
Ibersol, SGPS S.A.	0.01	PTIBS0AM0008	Credit Agricole Sa (london Branch) 1.875% 20-dec-2026	0.01	XS1538284230	Renault SA	0.01	FRO000131906
Allied Properties Real Estate Investment Trust	0.01	CA0194561027	Government Of Argentina 5.875% 11-jan-2028	0.01	US040114HQ69	Unitedhealth Group Incorporated 3.35% 15-jul-2022	0.01	US91324PCN06
ENGIE SA	0.01	FRO010208488	Sino Biopharmaceutical Limited	0.01	KYG8167W1380	Government Of Norway 4.5% 22-may-2019	0.01	NO0010429913
Legg Mason, Inc.	0.01	US5249011058	Sandvik AB	0.01	SE0000667891	Samsonite International S.A.	0.01	LU0633102719
Seino Holdings Co., Ltd.	0.01	JP3415400005	PT Bukit Asam Tbk	0.01	ID1000094006	Japan Exchange Group, Inc.	0.01	JP3183200009
Cairn Homes PLC	0.01	IE00BWW4YF18	Anglo American Platinum Limited	0.01	ZAE000013181	Capital One Financial Corporation	0.01	US14040H1059
IRS EUR FLT JUN23	0.01		Corporacion America Airports S.A.	0.01	LU1756447840	China Resources Phoenix Healthcare Holdings Co., Ltd.	0.01	KYG2133W1087
Siemens Gamesa Renewable Energy, S.A.	0.01	ES0143416115	China Merchants Bank Co., Ltd. Class H	0.01	CNE1000002M1	UBE Industries, Ltd.	0.01	JP3158800007
Tenaris S.A.	0.01	LU0156801721	Government Of Spain 1.45% 31-oct-2027	0.01	ES0000012A89	Yangzijiang Shipbuilding (Holdings) Ltd.	0.01	SGU76934819
Royal Bank Of Scotland Group Plc 3.875% 12-sep-2023	0.01	US780097BD21	Mediaset S.p.A.	0.01	IT0001063210	Bangkok Bank Public Company Limited (Alien Mkt)	0.01	TH0001010014
Lear Corporation	0.01	US5218652049	PT Tower Bersama Infrastructure Tbk	0.01	ID1000116908	Toyota Industries Corp.	0.01	JP3634600005
RABOBK 4.40% 29/05/2019	0.01	XS1072618264	Borr Drilling Limited	0.01	BMG1466R1088	Big Yellow Group PLC	0.01	GB0002869419
Bank Of America Corporation 3.248% 21-oct-2027	0.01	US06051GGAT3	Kraft Heinz Foods Co. 2.8% 02-jul-2020	0.01	US50077LAH96	Heiwa Real Estate Co., Ltd.	0.01	JP3834800009
Titan Cement Co. SA	0.01	GRS074083007	Government Of Austria 4.15% 15-mar-2037	0.01	AT0000A04967	Groupon, Inc.	0.01	US3994731079
Select Income Reit 4.25% 15-may-2024	0.01	US81618TAE01	Almacenes Exito SA	0.01	COG31PA00010	TOD'S S.p.A.	0.01	IT0003007728
Sunoco Logistics Partners Operations Lp 5.95% 01-dec-2025	0.01	US86765BAS88	Extended Stay America, Inc.	0.01	US30224P2002	ePRICE S.p.A.	0.01	IT0005084717
Tanger Factory Outlet Centers, Inc.	0.01	US8754651060	Ameriprise Financial, Inc.	0.01	US03076C1062	Ajinomoto Co., Inc.	0.01	JP3119600009
Wilson Sons Ltd Shs Cert Deposito Bras Repr 1 Sh	0.01	BRWSONBDR009	NSI N.V.	0.01	NL0012365084	PT Link Net Tbk	0.01	ID1000131808
Bank Of America Corporation 4.2% 26-aug-2024	0.01	US06051GFH74	HP Inc.	0.01	US40434L1052	Progressive Corporation	0.01	US7433151039
Government Of Sweden 1.5% 13-nov-2023	0.01	SE0004869071	Sun Hung Kai Properties Limited	0.01	HK0016000132	Aetna Inc. 2.75% 15-nov-2022	0.01	US008117AP87
Neinor Homes SA	0.01	ES0105251005	Government Of Japan 1.3% 20-mar-2019	0.01	JP1102991930	Berkeley Group Holdings plc	0.01	GB00B02L3W35
Vina Concha Y Toro S.A. Sponsored ADR	0.01	US9271911060	Kirin Holdings Company, Limited	0.01	JP3258000003	OIS USD FLT MAR20	0.01	
California St 7.3% 01-oct-2039	0.01	US13063A7D02	Boliden AB	0.01	SE0000869646	OIS USD FLT MAR20	0.01	
First Data Corporation Class A	0.01	US32008D1063	Xinyi Solar Holdings Ltd.	0.01	KYG9829N1025	BR Malls Participacoes S.A.	0.01	BRBRMLACNOR9
Immobiliare Grande Distribuzione SIIQ S.p.A.	0.01	IT0005322612	Entergy Corporation 2.95% 01-sep-2026	0.01	US29364GAJ22	Shenzhen Expressway Co., Ltd. Class H	0.01	CNE100000478
A.P. Moller - Maersk A/S Class A	0.01	DK0010244425	Wihlborgs Fastigheter AB	0.01	SE0001413600	EcoRodovias Infraestrutur e Logistica S.A.	0.01	BRECORACNOR8
Nippon Yusen Kabushiki Kaisha	0.01	JP3753000003	Cemex SAB de CV Sponsored ADR	0.01	US1512908898	MRPNZ Float 07/09/2021	0.01	NZMTYDT003C4
Anadarko Petroleum Corporation 8.7% 15-mar-2019	0.01	US032511BC00	Royal DSM NV	0.01	NL0000009827	AT&T Inc.	0.01	US00206R1023
Landis+Gyr Group AG	0.01	CH0371153492	Genting Bhd.	0.01	MYL318200002	Prosegur Cash SA	0.01	ES0105229001
3D Systems Corporation	0.01	US88554D2053	Modern Times Group MTG AB Class B	0.01	SE0000412371	IRS NZD 2.88% SEP23	0.01	
Constellation Brands, Inc. Class A	0.01	US21036P1084	Anadarko Petroleum Corporation 4.85% 15-mar-2021	0.01	US032511BM81	GGP, Inc.	0.01	US36174X1019
Kasikornbank Public Co. Ltd.(Alien Mkt)	0.01	TH0016010017	IAC/InterActiveCorp.	0.01	US44919P5089	Eurazeo SA	0.01	FRO000121121
Hellenic Exchanges - Athens Stock Exchange S.A.	0.01	GRS395363005	Barclays Africa Group Limited	0.01	ZAE000174124	LG Chem Ltd.	0.01	KR7051910008
Devon Energy Corporation 4.0% 15-jul-2021	0.01	US25179MAK99	Glencore Funding Llc 3.0% 27-oct-2022	0.01	US378272AP36	Wells Fargo & Company 1.625% 02-jun-2025	0.01	XS1240964483
Pioneer Natural Resources Company 3.45% 15-jan-2021	0.01	US723787AL19	CNX Midstream Partners LP	0.01	US12654A1016	Goldman Sachs Group, Inc. 2.625% 25-apr-2021	0.01	US38141GVU56
NN Group N.V.	0.01	NL0010773842	China Construction Bank Corporation Class H	0.01	CNE1000002H1	Star Bulk Carriers Corp.	0.01	MHY8162K2046
Danske Bank A/S	0.01	DK0010274414	Astellas Pharma Inc.	0.01	JP3942400007	KBC Groupe SA	0.01	BE0003565737
Saipem S.p.A.	0.01	IT0005252140	AIXTRON SE	0.01	DE000A0WMPJ6	Ing Groep Nv 3.15% 29-mar-2022	0.01	US456837AG88
DeNA Co., Ltd.	0.01	JP3548610009	Cleco Corporate Holdings Llc 3.743% 01-may-2026	0.01	US18551PAC32	CTBC Financial Holding Company Ltd.	0.01	TW0002891009
Mediobanca S.p.A.	0.01	IT0000062957	Fraser & Neave Ltd.	0.01	SG1T58930911	American International Group, Inc.	0.01	US0268747849
Mitsubishi Corporation	0.01	JP3898400001	Li & Fung Limited	0.01	BMG5485F1692	Hochtief AG	0.01	DE0006070006
Sinopharm Group Co., Ltd. Class H	0.01	CNE100000FN7	FinecoBank Spa	0.01	IT0000072170	Lam Research Corporation	0.01	US5128071082
Volpara Health Technologies Ltd	0.01	NZVHTE0001S6	Kenedix Retail REIT Corp	0.01	JP3047900000	Smiles Fidelidade SA	0.01	BRMSLACNOR1
Chesapeake Energy Corporation	0.01	US1651671075	Greenlight Capital Re, Ltd. Class A	0.01	KYG4095J1094	Continental AG	0.01	DE0005439004
Melco International Development Limited	0.01	HK0200030994	CBL Corporation Limited	0.01	NZCBLE0001S6	Wipro Limited Sponsored ADR	0.01	US97651M1099
Ari Fleet Lease Tr 2.55% 15-oct-2026	0.01	US00217EAB48	21Vianet Group, Inc. Sponsored ADR Class A	0.01	US90138A1034	Dominion Energy, Inc. 2.0% 15-aug-2021	0.01	US25746JUCJ60
Tenaga Nasional Bhd	0.01	MYL534700009	Schaeffler AG	0.01	DE000SHA0159	Host Hotels & Resorts, Inc.	0.01	US44107P1049
Standard Life Aberdeen PLC	0.01	GB00BVF7QJ58	Magazine Luiza S.A.	0.01	BRMGLUACNOR2	LendingClub Corp	0.01	US52603A1097
IRS USD FLT FEB28	0.01		Visa Inc. 2.8% 14-dec-2022	0.01	US92826CAC64	TP ICAP plc	0.01	GB00B1HODZ51
Direcional Engenharia S.A.	0.01	BRDIRRACNOR0	Allianz SE	0.01	DE0008404005	IRS USD FLT FEB23	0.01	
General Electric Company	0.01	US3696041033	Fortis Inc. 2.1% 04-oct-2021	0.01	US349553AK32	Cvs Health Corporation 3.7% 09-mar-2023	0.01	US126650CV07
China Life Insurance Co. Ltd. Class H	0.01	CNE1000002L3	RhythmOne plc	0.01	GB00BYW0RC64	Nichi-iko Pharmaceutical Co., Ltd.	0.01	JP3687200000
Global Payments Inc.	0.01	US37940X1028	MediaTek Inc	0.01	TW0002454006	Turk Hava Yollari A.O.	0.01	TRATHYAO91M5
China Lesso Group Holdings Limited	0.01	KYG2157Q1029	Telefonica Brasil SA Pfd	0.01	BRVITACNPR7	Investment Technology Group, Inc.	0.01	US46145F1057
Telefonica Emisiones Sa 1.477% 14-sep-2021	0.01	XS1290729208	Mosaic Company 4.05% 15-nov-2027	0.01	US61945CAG87	Mplx Lp 4.125% 01-mar-2027	0.01	US55336VAK61
Yum China Holdings, Inc.	0.01	US98850P1093	DDR Corp.	0.01	US23317H1023	Axa Sa 3.375% 06-jul-2047	0.01	XS1346228577
TripAdvisor, Inc.	0.01	US8969452015	Amgen Inc.	0.01	US0311621009	Anthem, Inc. 2.3% 15-jul-2018	0.01	US94973VBE65
			MRV Engenharia e Participacoes S.A.	0.01	BRMRVEACNOR2	Constellation Software Inc.	0.01	CA21037X1006
			UPM-Kymmene Oyj	0.01	FIO009005987	Valero Energy Corporation	0.01	US91913Y1001
			Williams Partners L.p. 3.6% 15-mar-2022	0.01	US96949LAA35	Ashtead Group plc	0.01	GB0000536739
			Hilton Grand Vacations, Inc.	0.01	US43283X1054	HollyFrontier Corporation	0.01	US4361061082

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Dowa Holdings Co., Ltd.	0.01	JP3638600001	American International Group, Inc. 6.4% 15-dec-2020	0.00	US026874BW66	Alibaba Group Holding Ltd. 4.0% 06-dec-2037	0.00	US01609WAW62
Allianz Finance II Bv 5.75% 08-jul-2041	0.01	DE000A1GNAH1	Brother Industries, Ltd.	0.00	JP3830000000	ORIX Corporation	0.00	JP3200450009
Government Of France 3.75% 25-oct-2019	0.01	FR0010776161	SAMSUNG C&T CORP	0.00	KR7028260008	Deere & Company	0.00	US2441991054
Finning International Inc.	0.01	CA3180714048	Fonciere des Regions SA	0.00	FR0000064578	Walgreens Boots Alliance Inc	0.00	US9314271084
US T-Bond (CBT) Jun 18	0.01		Shiseido Company,Limited	0.00	JP3351600006	Itau Unibanco Holding S.A. Sponsored ADR Pfd	0.00	US4655621062
Broadcom Corporation 3.625% 15-jan-2024	0.01	US11134LAF67	Government Of Sweden 2.25% 01-jun-2032	0.00	SE0004517290	Morgan Stanley Capital I Trust 2016-ubs12 3.337% 17-dec-2049	0.00	US61691EAZ88
Japan Display Inc.	0.01	JP3389660006	Subsea 7 S.A.	0.00	LU0075646355	Aisin Seiki Co Ltd	0.00	JP3102000001
Virgin Media Secured Finance Plc 5.125% 15-jan-2025	0.01	XS1169843007	IRS USD FLT FEB25	0.00		Ingredion Incorporated	0.00	US4571871023
Eutelsat Communications SA	0.01	FR0010221234	Cadence Design Systems, Inc.	0.00	US1273871087	Pola Orbis Holdings Inc.	0.00	JP3855900001
Credit Suisse (new York Securities Branch) 3.625% 09-sep-2024	0.01	US22546QAP28	Hoshino Resorts REIT, Inc.	0.00	JP3047610005	Athene Holding Ltd. Class A	0.00	BMG0684D1074
THK Co., Ltd.	0.01	JP3539250005	Orsted A/s 2.25% 24-nov-3017	0.00	XST720192696	Severstal PAO Sponsored GDR RegS	0.00	US8181503025
Ping An Insurance (Group) Company of China, Ltd. Class H	0.01	CNEI000003X6	China Pacific Insurance (Group) Co., Ltd. Class H	0.00	CNEI000009Q7	BlackBerry Limited	0.00	CA09228F1036
PTT Global Chemical Plc NVDR	0.01	TH1074010R12	CNP Assurances SA	0.00	FR0000120222	IRS USD FLT FEB28	0.00	
OMRON Corporation	0.01	JP3197800000	Schibsted Asa Class A	0.00	NO0003028904	IRS USD FLT FEB25	0.00	
Vina Concha Y Toro S.A.	0.01	CLP9796J1008	Owens Corning	0.00	US6907421019	Advanced Semiconductor Engineering, Inc.	0.00	TW0002311008
Sohu.com, Inc.	0.01	US83408W1036	Comm 2014-ubs4 Mortgage Trust 3.694% 12-aug-2047	0.00	US12591QAR39	Wheels Spv 2 Llc Series 2016-1 1.59% 20-may-2025	0.00	US96328DAT19
Jpmorgan Chase & Co. 4.35% 15-aug-2021	0.01	US46625HJC51	Barratt Developments PLC	0.00	GB0000811801	Koh Young Technology Inc.	0.00	KR7098460009
Technos S.A.	0.01	BRTECNACNOR6	IRS NOK 2.13% SEP23	0.00		LG Corp Pfd Shs Non-Voting	0.00	KR7003551009
Government Of Mexico 10.0% 20-nov-2036	0.01	MX0MGO0000B2	Mr Price Group Limited	0.00	ZAE000200457	Brasil Brokers Participacoes S.A.	0.00	BRBBKACNOR4
Government Of Mexico 6.5% 10-jun-2021	0.01	MX0MGO0000N7	Vale S.A. Sponsored ADR	0.00	US91912E1055	Marubeni Corporation	0.00	JP3877600001
United Rentals, Inc.	0.01	US9113631090	Government Of Denmark 3.0% 15-nov-2021	0.00	DK0009922676	Yamaha Motor Co., Ltd.	0.00	JP3942800008
COSCO SHIPPING Ports Limited	0.01	BMG2442N1048	Unilever PLC	0.00	GB00B10RZP78	Eucatex SA Industria e Comercio Pfd	0.00	BREUCAACNPR8
NIPPON EXPRESS CO., LTD.	0.01	JP3729400006	Banco do Brasil S.A.	0.00	BRBBASACNOR3	PT United Tractors Tbk	0.00	ID1000058407
Banco Santander S.A.	0.01	ES011390UJ37	Bank Of America Corporation 3.95% 21-apr-2025	0.00	US06051GFP90	Citizens Financial Group, Inc. 2.375% 28-jul-2021	0.00	US174610AN57
Chubb Ina Holdings, Inc. 2.3% 03-nov-2020	0.01	US00440EAT47	CSX Corporation	0.00	US1264081035	Csail 2015-c3 Commercial Mortgage Trust 3.446% 17-aug-2048	0.00	US12635FAS39
Emera Us Finance Lp 2.15% 15-jun-2019	0.01	US29103DAC02	Comm 2016-dc2 Mortgage Trust 3.765% 12-feb-2049	0.00	US12594CBF68	TDC A/S	0.00	DK0060228559
Kamigumi Co., Ltd.	0.01	JP3219000001	FIBRA Macquarie Mexico	0.00	MXCFI0U0002	Government Of Germany 0.0% 08-apr-2022	0.00	DE0001141752
Government Of Japan 1.0% 20-sep-2020	0.01	JP1103101A95	SUBARU CORP	0.00	JP3814800003	Government Of Singapore 2.5% 01-jun-2019	0.00	SG7529941612
Hitachi High-Technologies Corp.	0.01	JP3678800008	Texwinca Holdings Limited	0.00	BMG8770Z1068	Tsumura & Co.	0.00	JP3535800001
Tosoh Corporation	0.01	JP3595200001	Swiss Life Holding AG	0.00	CH0014852781	Union Pacific Corporation	0.00	US9078181081
Government Of Cyprus 2.75% 27-jun-2024	0.01	XS1637276848	HYUNDAI GLOVIS Co., Ltd.	0.00	KR7086280005	Bp Capital Markets Plc 3.245% 06-may-2022	0.00	US05565QBZ00
Exxaro Resources Limited	0.01	ZAE000084992	Government Of Thailand 3.625% 16-jun-2023	0.00	TH0623033600	Gamnet Group SpA	0.00	IT0005282725
Shop Apotheke Europe NV	0.01	NL0012044747	Morgan Stanley 5.625% 23-sep-2019	0.00	US61747YCJ29	Endo International Plc	0.00	IE00BJ3V9050
Tikehau Capital SCA	0.01	FR0013230612	CaixaBank SA	0.00	ES0140609019	ageas SA/NV	0.00	BE0974264930
KGINICIS Co., Ltd.	0.01	KR7035600006	Sherwin-williams Company 3.125% 01-jun-2024	0.00	US824348AV80	Constellation Brands, Inc. 2.7% 09-may-2022	0.00	US21036PAR91
Verizon Communications Inc. 5.25% 16-mar-2037	0.01	US92343VDU52	LG Corp	0.00	KR7003550001	Henderson Land Development Co. Ltd.	0.00	HK0012000102
Liberty Global Plc Class C	0.01	GB00B8W67B19	Electrolux AB Class B	0.00	SE0000103814	Mitsui & Co.,Ltd	0.00	JP3893600001
Industrial and Commercial Bank of China Limited Class H	0.01	CNEI000003G1	21st Century Fox America, Inc. 4.5% 15-feb-2021	0.00	US90131HAQ83	Dominion Energy, Inc. 4.45% 15-mar-2021	0.00	US25746UBL26
Government Of Canada 5.75% 01-jun-2033	0.01	CA135087XG49	IRS EUR FLT SEP28	0.00		Commerzbank AG	0.00	DE000CBK1001
Assurant, Inc.	0.01	US04621X1081	SBM Offshore NV	0.00	NL0000360618	WH Group Ltd. (HK)	0.00	KYG960071028
Etablissements Maurel & Prom SA	0.01	FR0000051070	At&t Inc. 3.95% 15-jan-2025	0.00	US00206RDD17	ICL-Israel Chemicals Ltd.	0.00	IL0002810146
AES Tiete Energia SA Units Cons of 1 Sh + 4 Pfd Shs	0.01	BRTIETCDAM15	PT Adaro Energy Tbk	0.00	ID1000111305	MTF Valiant Trust 120bps 15/07/2018	0.00	NZVTMTFAT019
Marcopolo SA Pfd	0.01	BRPOMOACNPR7	Government Of Italy 5.0% 01-sep-2040	0.00	IT0004532559	Fca Capital Ireland Plc 1.375% 17-apr-2020	0.00	XS1220057472
Volkswagen AG Pref	0.01	DE0007664039	Mixi, Inc.	0.00	JP3882750007	Hana Financial Group Inc.	0.00	KR7086790003
Deutsche Bank Ag London 3.7% 30-may-2024	0.01	US25152RXA66	Bitauto Holdings Ltd. Sponsored ADR	0.00	US0917271076	Chevron Corporation	0.00	US1667641005
Mitsubishi Gas Chemical Company, Inc.	0.01	JP3896800004	Wellington Drive Technologies	0.00	NZWDTE0002S1	HollySys Automation Technologies Ltd.	0.00	VGG456671053
SINA Corp.	0.01	KYG814771047	AmerisourceBergen Corporation	0.00	US03073E1055	Internet Initiative Japan Inc.	0.00	JP3152820001
Reliance Industries Limited Sponsored GDR 144A	0.01	US7594701077	Wells Fargo Commercial Mortgage Trust 2014-lc16 3.548% 17-aug-2050	0.00	US94988XAT37	Samsung Life Insurance Co., Ltd.	0.00	KR7032830002
Fiat Chrysler Automobiles N.V.	0.01	NL0010877643	JFE Holdings, Inc.	0.00	JP3386030005	Swire Pacific Limited Class B	0.00	HK0087000532
Investec plc	0.01	GB00B17BBQ50	Imerys SA	0.00	FR0000120859	Government Of Canada 5.0% 01-jun-2037	0.00	CA135087XW98
Wfibs Commercial Mortgage Trust 2014-c22 3.488% 17-sep-2057	0.01	US92890KAZ84	Thai Oil Public Co. Ltd. NVDR	0.00	TH0796010R11	Government Of Thailand 4.675% 29-jun-2044	0.00	TH0623030600
Eaton Corp. Plc	0.01	IE00B8KQN827	Goldman Sachs Group, Inc. 2.75% 15-sep-2020	0.00	US38141GVP61	Grupo Traxion SAB de CV Class A	0.00	MX01TROH0006
Mapfre SA	0.01	ES0124244E34	Lululemon Athletica Inc	0.00	US5500211090	Invesco Ltd.	0.00	BMG491BT1088
Etsy, Inc.	0.01	US29786A1060	Fce Bank Plc 3.25% 19-nov-2020	0.00	XS0995022406	Mazda Motor Corp.	0.00	JP3868400007
Global Dominion Access SA	0.01	ES0105130001	Bank Of America Corporation 2.5% 27-jul-2020	0.00	XS0954946926	Morgan Stanley 7.3% 13-may-2019	0.00	US61747YCGR9
Partners Group Holding AG	0.00	CH0024608827	Malayan Banking Bhd.	0.00	MYL15500000	IRS NZD 3.309% SEP28	0.00	
Credit Agricole Sa (London Branch) 1.375% 03-may-2027	0.00	XS1605365193	Comm 2014-ccre21 Mortgage Trust 3.528% 12-dec-2047	0.00	US12592RBF55	Wells Fargo Commercial Mortgage Trust 2014-lc18 3.405% 17-dec-2047	0.00	US94989AAU97
Georgia Power Company 4.3% 15-mar-2042	0.00	US373334JW27	Weichai Power Co., Ltd. Class H	0.00	CNEI000004L9	Comm 2013-ccre6 Mortgage Trust 3.101% 12-mar-2046	0.00	US12624XAD03
Bnp Paribas Sa 1.125% 16-aug-2022	0.00	XS1473446604	Government Of Slovakia 3.375% 15-nov-2024	0.00	SK4120008871	Shire PLC	0.00	JE00B2KQY057

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Zurich Insurance Group AG	0.00	CH0011075394	Oil company LUKOIL PJSC Sponsored ADR	0.00	US69343P1057	OTP Bank Nyrt	0.00	HU0000061726
Prysmian S.p.A.	0.00	IT0004176001	Public Bank Bhd	0.00	MYL129500004	NCsoft Corporation	0.00	KR7036570000
Commercial Mortgage Trust 2015-dcl 3.35% 12-feb-2048	0.00	US12629NAF24	Penske Truck Leasing Co. Lp 2.5% 15-jun-2019	0.00	US709599AQ78	Government Of Italy 5.0% 01-mar-2022	0.00	IT0004759673
CGG	0.00	FR0013181864	Industrial Alliance Insurance and Financial Services Inc.	0.00	CA4558711038	Hyundai Marine & Fire Insurance Co., Ltd.	0.00	KR7001450006
First Financial Holding Co. Ltd.	0.00	TW0002892007	IRS SEK FLT SEP28	0.00		British Land Company PLC	0.00	GB0001367019
Faroe Petroleum plc	0.00	GB0033032904	Wharf Real Estate Investment Co. Ltd.	0.00	KYG9593A1040	Goldman Sachs Group, Inc. 5.75% 24-jan-2022	0.00	US38141GG575
Sun Art Retail Group Limited	0.00	HK0000083920	Express Scripts Holding Company	0.00	US30219G1085	Comm 2012-ccre5 Mortgage Trust 2.54% 12-dec-2045	0.00	US126235AD27
Bank Of America Corporation 2.65% 01-apr-2019	0.00	US06051GFD60	China Mobile Limited	0.00	HK0941009539	Comm 2015-pc1 Mortgage Trust 3.902% 12-jul-2050	0.00	US12593GAF90
UGI Corporation	0.00	US9026811052	IRS CAD FLT SEP28	0.00		Standard Bank Group Limited	0.00	ZAE000109815
Entegris, Inc.	0.00	US29362U1043	NTT DoCoMo, Inc.	0.00	JP3165650007	MKS Instruments, Inc.	0.00	US55306N1046
Mexichem SAB de CV	0.00	MX01ME050007	Haitian International Holdings Limited	0.00	KYG4232C1087	Hon Hai Precision Industry Co., Ltd.	0.00	TW0002377005
Carrefour SA	0.00	FR0000120172	Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.00	US2561352038	Goldman Sachs Group, Inc. 3.85% 08-jul-2024	0.00	US38141EC238
Gs Mortgage Securities Trust 2014-gc20 4.859% 12-apr-2047	0.00	US36252WAE84	Government Of Italy 3.75% 01-may-2021	0.00	IT0004966401	Polski Koncern Naftowy ORLEN S.A.	0.00	PLPKN0000018
IRS USD FLT MAR28	0.00		Jastrzebska Spolka Weglowa S.A.	0.00	PLJSW0000015	IRS GBP FLT MAR28	0.00	
IRS GBP FLT SEP28	0.00		NATIXIS	0.00	FR0000120685	Chailease Holding Co. Ltd.	0.00	KYG202881093
Government Of Italy 5.5% 01-nov-2022	0.00	IT0004848831	United Internet AG	0.00	DE0005089031	IRS SEK 0.809% SEP23	0.00	
Ambev SA Sponsored ADR	0.00	US02319V1035	Hutchison Port Holdings Trust	0.00	SG2D00968206	AEGON N.V.	0.00	NL0000303709
IRS NZD 3.16% MAR23	0.00		Sumitomo Heavy Industries, Ltd.	0.00	JP3405400007	Isuzu Motors Limited	0.00	JP3137200006
Suzuki Motor Corp.	0.00	JP3397200001	GARDA Capital Group	0.00	AU000000GCM1	Kubota Credit Owner Trust 2016-1 1.25% 15-apr-2019	0.00	US0116WAB19
Morgan Stanley Bank Of America Merrill Lynch Trust 2014-cl19 3.526% 17-dec-2047	0.00	US61764PBU57	Sul America SA Ctf de Deposito de Acoes Cons of 1 Sh + 2 Pfd Shs	0.00	BRSULACDAM12	Lagardere SCA	0.00	FR0000130213
IRS USD FLT SEP23	0.00		JD.com, Inc. Sponsored ADR Class A	0.00	US47215P1066	GREAT PORTLAND ESTAT	0.00	
Fideicomiso PLA Administradora Industrial S de RL de CV	0.00	MXCFTE0B0005	Sino Land Co. Ltd.	0.00	HK0083000502	HIWIN Technologies Corp.	0.00	TW0002049004
Munchener Ruckversicherungs-gesellschaft Aktiengesellschaft 6.0% 26-may-2041	0.00	XS0608392550	Eiffage SA	0.00	FR0000130452	Government Of Austria 2.1% 20-sep-2117	0.00	AT0000A1XML2
Government Of Switzerland 3.5% 08-apr-2033	0.00	CH0015803239	IRS CAD FLT MAR23	0.00		Mobile TeleSystems PJSC Sponsored ADR	0.00	US6074091090
AirAsia Bhd.	0.00	MYL509900006	Fresenius SE & Co. KGaA	0.00	DE0005785604	Shin Kong Financial Holding Co. Ltd.	0.00	TW0002888005
IMT 2004-A 2	0.00	NZINDSTA02C5	CNOOC Limited	0.00	HK0883013259	Government Of Austria 1.95% 18-jun-2019	0.00	AT0000AOVRF9
Hino Motors, Ltd.	0.00	JP3792600003	Government Of Italy 4.75% 01-sep-2028	0.00	IT0004889033	Canon Inc.	0.00	JP3242800005
Sunny Optical Technology (Group) Co., Ltd.	0.00	KYG8586D1097	Swap Maturing 07/10/2019 (WPAC40)	0.00		Xilinx, Inc.	0.00	US9839191015
Otsuka Corporation	0.00	JP3188200004	PICC Property & Casualty Co. Ltd. Class H	0.00	CNE100000593	Evergreen Marine Corp. (Taiwan) Ltd.	0.00	TW0002603008
Sfave Commercial Mortgage Securities Trust 2015-Save 3.872% 08-jan-2043	0.00	US78413MAA62	Ventas, Inc.	0.00	US92276F1003	China Development Financial Holding Corp.	0.00	TW0002883006
3i Group plc	0.00	GB00BYW4409	Public Joint-Stock Company Gazprom Sponsored ADR	0.00	US3682872078	Wells Fargo Commercial Mortgage Trust 2016-nxs6 2.918% 18-nov-2049	0.00	US95000KBB08
Banco Santander-Chile Sponsored ADR	0.00	US05965X1090	Phison Electronics Corp.	0.00	TW0008299009	Itausa - Investimentos Itau SA Pfd	0.00	BRITSAACNPR7
Wells Fargo Commercial Mortgage Trust 2017-c38 3.453% 15-jul-2050	0.00	US95001MAF77	NVR, Inc.	0.00	US62944T1051	Toyota Motor Corp.	0.00	JP3633400001
LG Electronics Inc.	0.00	KR7066570003	Hong Kong Exchanges & Clearing Ltd.	0.00	HK0388045442	Land Securities Group PLC	0.00	GB00BYWOPQ60
Hutchison Whampoa International (09) Ltd. 7.625% 09-apr-2019	0.00	USG4672UAA37	IRS NOK 2.36% SEP28	0.00		IRS GBP FLT SEP23	0.00	
NZGB 4.5 270415 P2.76 300518	0.00		ABN AMRO Group N.V. Shs Depository receipts	0.00	NL0011540547	Beijing Enterprises Holdings Limited	0.00	HK0392044647
Andeavor Logistics Lp 3.5% 01-dec-2022	0.00	US03350WAA71	Swap Maturing 21/10/2019 (WPAC40)	0.00		Lotte Shopping Co., Ltd	0.00	KR7023530009
Mitsubishi Electric Corp.	0.00	JP3902400005	Catcher Technology Co., Ltd.	0.00	TW0002474004	Mebuki Financial Group, Inc.	0.00	JP3117700009
IRS AUD FLT SEP23	0.00		Tata Motors Limited Sponsored ADR	0.00	US8765685024	Nomura Research Institute, Ltd.	0.00	JP3762800005
IRS CAD FLT MAR28	0.00		Daifuku Co., Ltd.	0.00	JP3497400006	IRS GBP FLT SEP28	0.00	
Exelon Corporation 2.45% 15-apr-2021	0.00	US30161NAT81	Panasonic Corporation	0.00	JP3866800000	Japan Real Estate Investment Corp.	0.00	JP3027680002
Banco Bradesco S.A. Sponsored ADR Pfd	0.00	US0594603039	SK Telecom Co., Ltd.	0.00	KR7017670001	Daiwa House Industry Co., Ltd.	0.00	JP3505000004
Newell Brands Inc	0.00	US6512291062	Fosun International Limited	0.00	HK0656038673	Wharf (Holdings) Ltd.	0.00	HK0004000045
IRS USD FLT SEP28	0.00		Government Of The United States Of America 2.75% 15-nov-2047	0.00	US912810RZ30	St. James's Place Plc	0.00	GB0007669376
IRS NOK FLT SEP28	0.00		E.SUN Financial Holding Co., Ltd.	0.00	TW0002884004	Suzuken Co., Ltd.	0.00	JP3398000004
Monster Beverage Corporation	0.00	US61174X1090	ANA Holdings Inc.	0.00	JP3429800000	Hammerson plc	0.00	GB0004065016
IRS USD FLT MAR23	0.00		Tate & Lyle PLC	0.00	GB0008754136	CGI Group Inc. Class A	0.00	CA39945C1095
Charter Communications Operating Capital Corp. 3.579% 23-jul-2020	0.00	US161175AX26	Weibo Corp Sponsored ADR Class A	0.00	US9485961018	Swap Maturing 14/11/2018 (WPAC40)	0.00	
Bolsa de Valores de Colombia S.A.	0.00	COR01PA00010	Realtek Semiconductor Corp	0.00	TW0002379005	Lite-On Technology Corp.	0.00	TW0002301009
SEI Investments Company	0.00	US7841171033	State Bank of India Sponsored GDR RegS	0.00	US8565522039	GCL-Poly Energy Holdings Limited	0.00	KYG3774X1088
IRS CAD FLT SEP23	0.00		Government Of Germany 0.25% 15-feb-2027	0.00	DE0001102416	NOW, Inc.	0.00	US67011P1003
Agilent Technologies, Inc.	0.00	US00846U1016	HOTEL SHILLA CO.,LTD	0.00	KR7008770000	Nippon Building Fund, Inc.	0.00	JP3027670003
Swap Maturing 01/02/2019 (BNZW40)	0.00		Investor AB Class B	0.00	SE0000107419	Government Of Italy 2.15% 15-dec-2021	0.00	IT0005028003
Government Of Cyprus 3.75% 26-jul-2023	0.00	XS1457553367	Brixmor Property Group, Inc.	0.00	US1120U1051	IRS GBP FLT MAR23	0.00	
Frasers Logistics & Industrial Trust	0.00	SGIC19000006	Pioneer Natural Resources Company 3.95% 15-jul-2022	0.00	US723787AK36	IRS SEK 1.51% SEP28	0.00	
Tiger Brands Limited	0.00	ZAE000071080	ManpowerGroup Inc.	0.00	US56418H1005	China Airlines Ltd.	0.00	TW0002610003
Banco de Sabadell SA	0.00	ES0113860A34	OCI Co., Ltd	0.00	KR7010060002	AAC Technologies Holdings Inc.	0.00	KYG2953R1149
IRS USD FLT MAY23	0.00		Arista Networks, Inc.	0.00	US0404131064	Akamai Technologies, Inc.	0.00	US00971T1016
Digital Realty Trust, Inc.	0.00	US2538681030	Formosa Chemicals & Fibre Corporation	0.00	TW0001326007	SJM Holdings Limited	0.00	HK0880043028
Banco Actinver SA Institucion de Banca Multiple	0.00	MXCF1170008	IRS NOK 2.059% MAR23	0.00		TATNEFT PJSC Sponsored ADR	0.00	US8766292051
			Government Of Italy 5.5% 01-sep-2022	0.00	IT0004801541	Manulife Financial Corporation	0.00	CA56501R1064
			America Movil SAB de CV Sponsored ADR Class L	0.00	US02364W1053	PT Bank Negara Indonesia (Persero) Tbk Class B	0.00	ID1000096605
						Orion Oyj Class B	0.00	FI0009014377

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
China Shenhua Energy Co. Ltd. Class H	0.00	CNE1000002R0	Sumitomo Realty & Development Co., Ltd.	0.00	JP3409000001	MMI Holdings Limited	0.00	ZAE000149902
Goldman Sachs Group, Inc. 5.25% 27-Jul-2021	0.00	US38141GGQ10	Redefine Properties Ltd.	0.00	ZAE000190252	Hua Nan Financial Holdings Co., Ltd.	0.00	TW0002880002
Government Of Austria 3.9% 15-Jul-2020	0.00	AT0000386115	China Taiping Insurance Holdings Co., Ltd.	0.00	HK0000055878	Hyundai Development Co.	0.00	KR7012630000
Aeroports de Paris SA	0.00	FR0010340141	Government Of Slovakia 3.625% 16-Jan-2029	0.00	SK4120009762	Fullshare Holdings Limited	0.00	KYG3690U1058
Realty Income Corporation	0.00	US7561091049	IGD - Immobiliare Grande Distribuzione SpA Diritto 2018-13.04.2018 Per Azioni	0.00	IT0005322588	JOLIBEE FOODS CORP	0.00	
Coronation Fund Managers Limited	0.00	ZAE000047353	Shopify, Inc. Class A	0.00	CA82509L1076	PT Astra International Tbk	0.00	ID1000122807
Government Of Spain 3.8% 30-Apr-2024	0.00	ES00000124W3	Credicorp Ltd.	0.00	BMG2519Y1084	Singapore Exchange Ltd.	0.00	SGJ26887955
IRS EUR 0.62% SEP23	0.00		Daito Trust Construction Co., Ltd.	0.00	JP3486800000	MOL Hungarian Oil & Gas Plc Class A	0.00	HU0000153937
Onex Corporation	0.00	CA68272K1030	Woolworths Holdings Limited	0.00	ZAE000063863	FXO P EUR/USD JUL18	0.00	
International Container Terminal Services, Inc.	0.00	PHY411571011	Bunge Limited	0.00	BMG169621056	Valeant Pharmaceuticals International Inc	0.00	CA91911K1021
Nokia Oyj	0.00	FIO009000681	Remgro Limited	0.00	ZAE000026480	KT Corporation Sponsored ADR	0.00	US48268K1016
Nomura Real Estate Master Fund, Inc.	0.00	JP3048110005	TAL Education Group Sponsored ADR Class A	0.00	US8740801043	IRS JPY FLT SEP28	0.00	
Teck Resources Limited Class B	0.00	CA8787422044	Growthpoint Properties Limited	0.00	ZAE000179420	Hyundai Department Store Co., Ltd	0.00	KR7069960003
Banco Santander (Brasil) S.A. Sponsored ADR	0.00	US05967A1079	Empresas CMPC S.A.	0.00	CL0000001314	China Petroleum & Chemical Corporation Class H	0.00	CNE1000002Q2
BDO Unibank, Inc.	0.00	PHY077751022	Sunac China Holdings Ltd.	0.00	KYG8569A1067	CK Infrastructure Holdings Limited	0.00	BMG2178K1009
Bank of the Philippine Islands	0.00	PHY0967S1694	Formosa Petrochemical Corp	0.00	TW0006505001	Hanon Systems	0.00	KR7018880005
Celltrion, Inc.	0.00	KR7068270008	Uni-President Enterprises Corp.	0.00	TW0001216000	Imperial Holdings Limited	0.00	ZAE000067211
Ryohin Keikaku Co., Ltd.	0.00	JP3976300008	TIM Participacoes S.A. Sponsored ADR	0.00	US88706P2056	Swap Maturing 12/09/2019 (CBAN90)	0.00	
POSCO	0.00	KR7005490008	Vedanta Limited Sponsored ADR	0.00	US92242Y1001	BNK Financial Group, Inc.	0.00	KR7138930003
SHIMAMURA Co., Ltd.	0.00	JP3358200008	Alior Bank SA	0.00	PLALIOR00045	PT Bank Rakyat Indonesia (Persero) Tbk Class B	0.00	ID1000118201
Porsche Automobil Holding SE Pref	0.00	DE000PAH0038	Veritas Investments Limited	0.00	NZSAME0001S2	Banco de Credito e Inversiones	0.00	CLP321331116
Porto Seguro S.A.	0.00	BRPSSAACNOR7	ANIMA Holding S.p.a. Rights 2018-12.04.2018 For Shares	0.00	IT0005325862	FXO P EUR/GBP DEC18	0.00	
China Evergrande Group	0.00	KYG2119W1069	SinoPac Financial Holdings Co., Ltd.	0.00	TW0002890001	Compania de Minas Buenaventura SAA Sponsored ADR	0.00	US2044481040
RioCan Real Estate Investment Trust	0.00	CA7669101031	Government Of Denmark 4.0% 15-Nov-2019	0.00	DK0009922403	NEPI Rockcastle Plc	0.00	IM00BDD7WV31
LM Ericsson Telefon AB Class B	0.00	SE0000108656	IRS EUR 0.79% MAR23	0.00		Emirates Telecommunications Group Company PJSC	0.00	AEE000401019
LATAM Airlines Group SA Sponsored ADR	0.00	US51817R1068	Groupe Bruxelles Lambert SA	0.00	BE0003797140	Kasikornbank Public Co. Ltd. NVDR	0.00	TH0016010R14
Hanwha Life Insurance Co., Ltd.	0.00	KR7088350004	China Resources Beer (Holdings) Co. Ltd.	0.00	HK0291001490	Hypera S.A.	0.00	BRHYPEACNORO
CK Asset Holdings Limited	0.00	KYG2177B1014	Enel Chile SA	0.00	CL0002266774	Swap Maturing 24/12/2019 (CBAN90)	0.00	
F5 Networks, Inc.	0.00	US3156161024	Chang Hwa Commercial Bank, Ltd.	0.00	TW0002801008	Spar Group Limited	0.00	ZAE000058517
Korea Investment Holdings Co., Ltd.	0.00	KR7071050009	58.com Inc. Sponsored ADR Class A	0.00	US31680Q1040	Tokyu Fudosan Holdings Corp.	0.00	JP3569200003
TAURON Polska Energia S.A.	0.00	PLTAURON00011	Massmart Holdings Limited	0.00	ZAE000152617	PKO Bank Polski SA	0.00	PLPKO0000016
Hysan Development Co., Ltd.	0.00	HK0014000126	SM Investments Corporation	0.00	PHY806761029	ASM Pacific Technology Limited	0.00	KYG0535Q1331
Oracle Corporation Japan	0.00	JP3689500001	Ayala Land Inc.	0.00	PHY0488F1004	TMB Bank Public Company Limited NVDR	0.00	TH0068010R15
Kerr-mcgee Corp. 6.95% 01-Jul-2024	0.00	US492386AU15	Vipshop Holdings Ltd Sponsored ADR	0.00	US92763W1036	Agile Group Holdings Limited	0.00	KYG011981035
IRS EUR 1.190% SEP28	0.00		SAMSUNG SDS CO.LTD	0.00	KR7018260000	SINOPEC Engineering (Group) Co., Ltd. Class H	0.00	CNE100001NV2
PT Perusahaan Gas Negara (Persero) Tbk Class B	0.00	ID100011602	Surgutneftegas OJSC Sponsored ADR	0.00	US8688612048	Kroton Educacional S.A.	0.00	BRKROTACNOR9
RMB Holdings Limited	0.00	ZAE000024501	Bid Corp. Ltd.	0.00	ZAE000216537	Security Bank Corp. (Philippines)	0.00	PHY7571C1000
Yue Yuen Industrial (Holdings) Limited	0.00	BMG988031446	Randgold Resources Limited	0.00	GB00B01C3S32	Csail 2016-c5 Commercial Mortgage Trust 3.757% 18-Nov-2048	0.00	US12636LAY65
NOVATEK JSC Sponsored GDR RegS	0.00	US6698881090	Wells Fargo Mortgage Backed Securities 2005-a1 Trust 0.0% 25-Jan-2035	0.00	US949781AA68	Empresas Copec S.A.	0.00	CLP7847L1080
Novolipetsk Steel Sponsored GDR RegS	0.00	US67011E2046	Enel Generacion Chile S.A. Sponsored ADR	0.00	US29244T1016	Air China Limited Class H	0.00	CNE1000001S0
Airports of Thailand Public Co. Ltd. NVDR	0.00	TH0765010R16	Rosneft Oil Co. Sponsored GDR RegS	0.00	US67812M2070	Anthem, Inc. 3.125% 15-May-2022	0.00	US94973VAX55
Taiwan Cooperative Financial Holding Co. Ltd.	0.00	TW0005880009	Great-West Lifeco Inc.	0.00	CA39138C1068	Hulic Co., Ltd.	0.00	JP3360800001
Comm 2015-pcl Mortgage Trust 3.62% 12-Jul-2050	0.00	US12593GAE26	Longfor Properties Co. Ltd.	0.00	KYG5635P1090	Swap Maturing 21/02/2020 (CBAN90)	0.00	
Country Garden Holdings Co. Ltd.	0.00	KYG245241032	Sociedad Quimica Y Minera De Chile S.A. Sponsored ADR Pfd Class B	0.00	US8336351056	Crescent Point Energy Corp.	0.00	CA22576C1014
Mitsubishi UFJ Financial Group, Inc.	0.00	JP3902900004	Innolux Corp.	0.00	TW0003481008	Micro-Star International Co., Ltd.	0.00	TW0002377009
FLIR Systems, Inc.	0.00	US3024451011	People's Insurance Co. (Group) of China Ltd. Class H	0.00	CNE100001MK7	Suzano Papel e Celulose SA	0.00	BRSUZBACNORO
Krung Thai Bank Public Co., Ltd. NVDR	0.00	TH0150010R11	Ford Otomotiv Sanayi A.S.	0.00	TRAO7OSN91H6	PT Bank Mandiri (Persero) Tbk	0.00	ID1000095003
Kohl's Corporation	0.00	US5002551043	SillaJen, Inc.	0.00	KR7215600008	China Jinmao Holdings Group Limited	0.00	HK0817039453
Mondi plc	0.00	GB00B1CRLC47	Credit Suisse First Boston Mortgage Securities Corp. 2005-c2 4.877% 15-Apr-2037	0.00	US225458RW03	Swap Maturing 30/10/2018 (CBAN90)	0.00	
JTEKT Corporation	0.00	JP3292200007	Nanya Technology Corporation	0.00	TW0002408002	IRS JPY FLT MAR23	0.00	
Bank of East Asia Ltd.	0.00	HK0023000190	Eva Airways Corporation	0.00	TW0002618006	PCCW Limited	0.00	HK0008011667
China Resources Land Limited	0.00	KYG2108Y1052	China Vanke Co., Ltd Class H	0.00	CNE100001SR9	MSICCEUR CME-Payables	0.00	
American Financial Group, Inc.	0.00	US0259321042	SM Prime Holdings, Inc.	0.00	PHY8076N1120	Itau Corpbanca	0.00	CL0002262351
IRS SEK 1.13% MAR23	0.00		Power Corporation of Canada	0.00	CA73992391016	Sembcorp Industries Ltd.	0.00	SGIR50925390
Banco de Chile	0.00	CLP0939W1081	Fibra Uno Administracion SA de CV	0.00	MXCFFU000001	Ayala Corp.	0.00	PHY0486V1154
New Oriental Education & Technology Group, Inc. Sponsored ADR	0.00	US6475811070	China Southern Airlines Company Limited Class H	0.00	CNE1000002T6	FXO P EUR/USD APR18	0.00	
Qualicorp S.A.	0.00	BRQUALACNOR6	Genera, S.A.B. de C.V.	0.00	MX01GE0E0004	Swap Maturing 03/12/2018 (CBAN90)	0.00	
PGE Polska Grupa Energetyczna S.A.	0.00	PLPGER000010	Embraer S.A. Sponsored ADR	0.00	US29082A1079	Swap Maturing 11/05/2020 (CBAN90)	0.00	
Align Technology, Inc.	0.00	US0162551016	Braskem S.A. Pfd A	0.00	BRBRKMACNPA4	Swap Maturing 15/07/2019 (CBAN90)	0.00	
Home Product Center Public Co., Ltd. NVDR	0.00	TH0661010R17	Hanwha Chemical Corporation	0.00	KR7009830001	Swap Maturing 25/02/2020 (NBNZ40)	0.00	
GKN plc	0.00	GB0030646508	Hong Leong Bank Bhd.	0.00	MYL581900007	Morgan Stanley Capital I Series 2006-top21 5.358% 12-Oct-2052	0.00	US671451CX53
TAV Havalimanlari Holding A.S.	0.00	TRETAVH00018				Swap Maturing 25/02/2020 (NBNZ40)	0.00	
Swap Maturing 29/08/2019 (CBAN90)	0.00					PPLA Participations Ltd Units Cons of 1 BDRs -A- + 2 BDRs -B-	0.00	BRPLAUNTO07
						Lb-ubs Commercial Mortgage Trust Series 2008-c1 6.296% 15-Apr-2041	0.00	US50180LAC46

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Morgan Stanley Capital I Series 2006-top21 5.302% 12-oct-2052	0.00	US617451CY37	Swap Maturing 18/06/2020 (BNZW40)	0.00		IRS NOK FLT SEP23	0.00	
Swap Maturing 27/08/2019 (CBAN90)	0.00		Swap Maturing 26/10/2018 (CBAN90)	0.00		IRS EUR 1.140% SEP28	0.00	
FXOD P EUR/USD APR18	0.00		IRS SEK FLT SEP28	0.00		IRS USD 2.114% FEB23	0.00	
Investa Office Trust	0.00	AU000000IOF6	Swap Maturing 22/11/2019 (CBAN90)	0.00		IRS NZD FLT SEP23	-0.01	
Astro Japan Property Group	0.00	AU000000AJA4	Swap Maturing 25/02/2020 (CBA)	0.00		OIS USD 2.155% MAR20	-0.01	
FXO C GBP/USD APR18	0.00		Swap Maturing 18/06/2020 (BNZW40)	0.00		OIS USD 2.167% MAR20	-0.01	
FXO C GBP/USD APR18	0.00		IRS GBP 1.478% MAR23	0.00		IRS USD 2.363% FEB28	-0.01	
Swap Maturing 04/09/2018 (BNZW40)	0.00		IRS SEK FLT SEP23	0.00		CDS USD 1.0% JUN23	-0.01	
Swap Maturing 27/09/2018 (CBAN90)	0.00		Swap Maturing 25/10/2019 (BNZW40)	0.00		Long Gilt (IFEU) Jun 18	-0.01	
Swap Maturing 27/09/2018 (ANZW)	0.00		Swap Maturing 25/06/2019 (CBAN90)	0.00		IRS ZAR 7.55% JUN28	-0.01	
MSI VM NOK-Payables	0.00		IRS GBP 1.48% SEP23	0.00		IRS ZAR 7.88% JUN28	-0.01	
IRS JPY 0.21% MAR23	0.00		Swap Maturing 25/10/2019 (BNZW40)	0.00		NDIRS KRW FLT JUN28	-0.01	
Swap Maturing 13/02/2019 (CBAN90)	0.00		IRS GBP 1.68% SEP28	0.00		IRS MXN FLT JUN28	-0.01	
Swap Maturing 29/05/2019 (CBAN90)	0.00		Swap Maturing 25/06/2019 (BNZW40)	0.00		IRS AUD FLT DEC21	-0.01	
Swap Maturing 30/04/2019 (CBAN90)	0.00		Swap Maturing 25/10/2019 (BNZW40)	0.00		IRS EUR 0.63% JUN23	-0.01	
IRS JPY 0.339% SEP28	0.00		IRS GBP 1.77% MAR28	0.00		IRS NZD FLT DEC21	-0.01	
Swap Maturing 05/06/2018 (CBAN90)	0.00		Swap Maturing 25/06/2019 (BNZW40)	0.00		IRS NOK FLT SEP28	-0.02	
Swap Maturing 29/05/2019 (CBAN90)	0.00		Swap Maturing 01/08/2019 (CBAN90)	0.00		IRS MXN FLT SEP20	-0.02	
Swap Maturing 19/12/2018 (CBAN90)	0.00		Swap Maturing 01/08/2019 (CBAN90)	0.00		IRS USD FLT MAR20	-0.03	
Swap Maturing 25/02/2020 (NBNZ40)	0.00		IRS NOK FLT MAR23	0.00		IRS USD FLT MAR20	-0.03	
Swap Maturing 30/04/2019 (CBAN90)	0.00		Swap Maturing 29/08/2027 (CBAN90)	0.00		IRS EUR FLT JUL42	-0.03	
Swap Maturing 12/09/2027 (CBAN90)	0.00		IRS NOK FLT SEP28	0.00		IRS EUR FLT JUN48	-0.03	
Swap Maturing 20/09/2018 (CBAN90)	0.00		IRS CAD 2.62% MAR23	0.00		IRS ZAR 6.9% MAR20	-0.03	
Swap Maturing 13/03/2019 (CBAN90)	0.00		IRS CAD 2.610% SEP28	0.00		IRS NZD FLT DEC21	-0.04	
Swap Maturing 01/08/2019 (CBAN90)	0.00		IRS USD 2.675% MAY23	0.00		CDS USD 1.0% JUN23	-0.04	
Swap Maturing 26/10/2018 (CBAN90)	0.00		IRS USD 2.68% MAR23	0.00		CDS USD 1.0% JUN23	-0.04	
Swap Maturing 21/11/2018 (CBA)	0.00		IRS CAD 2.46% SEP23	0.00		CDS USD 1.0% JUN23	-0.04	
Swap Maturing 27/02/2019 (CBA)	0.00		IRS SEK 1.425% SEP28	0.00		IRS USD 2.432% FEB46	-0.05	
Swap Maturing 15/05/2019 (BNZW40)	0.00		IRS NZD FLT MAR23	0.00		IRS GBP 1.569% JUL47	-0.05	
Swap Maturing 20/09/2018 (CBAN90)	0.00		IRS NOK 2.7% SEP28	0.00		Ultra US T-Bond (CBT) Jun 18	-0.11	
Swap Maturing 20/12/2018 (CBAN90)	0.00		IRS USD 2.949% SEP28	0.00		3Y Australia T-Bond (SFE) Jun 18	-0.15	
Swap Maturing 15/10/2018 (CBAN90)	0.00		Swap Maturing 06/04/2020 (WPAC40)	0.00		Euro Bobl Germany (EUR) Jun 18	-0.16	
IRS EUR FLT MAR23	0.00		IRS CAD 2.81% MAR28	0.00		Long Euro BTP Italy (EUR) Jun 18	-0.23	
IRS SEK FLT MAR23	0.00		IRS AUD 2.76% SEP23	0.00		10Y Australia T-Bond (SFE) Jun 18	-0.25	
Swap Maturing 19/12/2018 (CBAN90)	0.00		IRS USD 2.205% FEB25	0.00		5Y T-Note (CBT) Jun 18	-0.47	
Swap Maturing 27/02/2019 (BNZW40)	0.00		IRS NZD FLT SEP28	0.00		CDI USD OFFSET DEC22	-0.52	
Swap Maturing 07/02/2019 (CBAN90)	0.00		IRS USD 2.325% FEB28	0.00		Euro Schatz Germany (EUR) Jun 18	-0.65	
IRS EUR FLT SEP28	0.00		IRS USD 2.87% MAR28	0.00		Eurodollar (CME) Mar 20	-0.95	
Swap Maturing 13/03/2019 (CBAN90)	0.00		IRS USD 2.86% SEP23	0.00		Cash and cash equivalents	2.60	
IRS EUR FLT SEP23	0.00		IRS GBP 1.650% SEP28	0.00				
			IRS USD 2.264% FEB25	0.00				