

# Full Portfolio Holdings

Offer name	<b>Westpac KiwiSaver Scheme</b>
Fund name	<b>Balanced Fund</b>
Period disclosure applies	<b>30/09/17</b>

Offer number	<b>OFR10587</b>
Fund number	<b>FND343</b>

Asset name	% of fund net assets	Security code
K2 Alternative Strategies NZ Portfolio	2.80	
Fisher & Paykel Healthcare Ltd	1.69	NZFAPE0001S2
BlackRock Style Advantage Fund	1.57	LU1485749367
Goldman Sachs Alternative Risk Premia Portfolio	1.42	LU1481600150
Auckland International Airport Ltd	1.34	NZAIAE0002S6
Kiwi Property Group Ltd	1.23	NZKPGEO001S9
NZGB 5.5% 15/04/2023	1.15	NZGOVDT423C0
NZGB 6% 15/05/2021	1.14	NZGOVDO521C2
Spark New Zealand Ltd	1.05	NZTELE0001S4
Contact Energy Ltd	1.03	NZCENE0001S6
Fletcher Building Ltd	1.03	NZFBUEO001S0
A2 Milk Company Ltd	0.85	NZATME0002S8
NZGB 4.50% 15/04/2027	0.81	NZGOVDT427C1
Precinct Properties NZ Ltd	0.69	NZAPTE0001S3
Meridian Energy Limited	0.68	NZMELE0002S7
Goodman Property Trust	0.64	NZCPT0001S9
Argosy Property Trust	0.53	NZARGE0001S7
Metlifecare Ltd	0.53	NZMETE0001S2
Xero Ltd	0.49	NZXROEO001S2
NZLGFA 5.5 15/04/23	0.47	NZLGFDT005C8
Z Energy Ltd	0.46	NZZELE0001S1
Government Of Japan 0.1% 20-dec-2019	0.45	JPI051221EC4
10Y Canada Govt Bond (MOD) Dec 17	0.42	
NZGB 3% 15/04/2020	0.42	NZGOVDT420C6
NZGB 5% 15/03/2019	0.40	NZGOVDT319C0
Sky City Entertainment Group	0.39	NZSKCE0001S2
NZLGFA 4.5% 15/04/2027	0.38	NZLGFDT007C4
Vista Group International	0.38	NZVGLE0001S5
Restaurant Brands NZ Ltd	0.38	NZRBDE0001S1
Mainfreight Ltd	0.37	NZMFTE0001S9
Government Of Japan 0.3% 20-dec-2024	0.37	JPI103371F10
Scales Corporation Limited	0.36	NZSCL0002S8
Stride Property Ltd and Stride Invest Mgmt Ltd	0.36	NZSPGE0001S2
NZ Government Inflation Index Bond 3% 20/09/2030	0.36	NZIHBDT003C0
Government Of The United States Of America 1.375% 31-aug-2020	0.33	US912828L328
Westpac 32 day Notice Deposit	0.33	
Ryman Healthcare Ltd	0.32	NZRYME0001S4
Apple Inc.	0.32	US0378331005
NZGB 2.75% 15/04/2025	0.32	NZGOVDT425C5
Air New Zealand Ltd	0.31	NZAIRE0001S2
Pacific Edge Ltd	0.31	NZPEBE0002S1
Summerset Group Holdings Ltd	0.30	NZSUME0001S0
NZLGFA 6.00% 05/15/2021	0.29	NZLGFDT004C1
10Y T-Note (CBT) Dec 17	0.28	
Investore Property Limited	0.27	NZIPLE0001S3
Microsoft Corporation	0.27	US949181045
Chorus Ltd	0.26	NZCNUE0001S2
Centuria Metropolitan REIT	0.26	AU000000CMA4
Government Of The United States Of America 0.875% 15-jun-2019	0.26	US912828R853
Mercury NZ Limited	0.25	NZMRPE0001S2
Bingo Industries Limited	0.24	AU000000BIN7
BNZ 90 Day Rolling Deposit Account	0.24	
NZGB 3.5% 14/04/2033	0.24	NZGOVDT433C9

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NZLGFA 3.00% 15/04/2020	0.24	NZLGFDT006C6
S&P500 E-Mini Future Dec17	0.24	
Westpac Banking Corporation	0.22	AU000000WBC1
NZGB 2.75% 15/04/2037	0.22	NZGOVDT437C0
Government Of Japan 0.2% 20-jun-2019	0.22	JPI051181E61
ASBBNK 4.476 12/20/2017	0.22	NZABBDT025C8
Sanford Ltd	0.22	NZSANE0001S0
Star Entertainment Group Ltd	0.21	AU000000SGR6
Government Of Ireland 4.5% 18-apr-2020	0.21	IE0034074488
JPMorgan Chase & Co.	0.20	US46625H1005
Roche Holding Ltd Genusssch.	0.20	CH0012032048
Reckitt Benckiser Group plc	0.20	GB00B24CGK77
Amazon.com, Inc.	0.20	US0231351067
Samsung Electronics Co., Ltd.	0.20	KR7005930003
Government of Japan 1.10% 20-Sep-2021	0.19	JPI10371B99
Bayer AG	0.19	DE000BAY0017
Government Of The United States Of America 0.625% 30-jun-2018	0.18	US912828R937
Government Of South Africa 10.5% 21-dec-2027	0.18	ZAG000016320
Alibaba Group Holding Ltd. Sponsored ADR	0.17	US01609W1027
Government Of Mexico 8.5% 31-may-2029	0.17	MX0MGO0000H9
PayPal Holdings Inc	0.17	US70450Y1038
Alphabet Inc. Class A	0.17	US02079K3059
Goodman Group	0.17	AU000000GMG2
Kathmandu Holdings Ltd	0.17	NZKMDE0001S3
Nestle S.A.	0.17	CH0038863350
Government Of The United States Of America 5.5% 15-aug-2028	0.17	US912810FE39
Sky Network Television Ltd	0.17	NZSKTE0001S6
NZGB 2.5% 20/09/2035	0.16	NZIHBDT004C8
Government Of Mexico 7.5% 03-jun-2027	0.16	MX0MGO0000D8
Deutsche Bank Aktiengesellschaft 1.0% 18-mar-2019	0.16	DE000DL19SQ4
CSL Limited	0.16	AU000000CSL8
Thermo Fisher Scientific Inc.	0.16	US8835561023
Visa Inc. Class A	0.16	US92826C8394
Accenture Plc Class A	0.16	IE00B4BNMY34
Government Of Japan 1.7% 20-mar-2018	0.16	JPI102921853
Janus Henderson Group-CDI	0.16	AU000000JHG6
NZLGFA 2.75% 15/04/2025	0.16	NZLGFDT008C2
Government Of Japan 0.1% 20-mar-2020	0.16	JPI051231F37
Government Of The United States Of America 0.625% 15-jan-2026	0.16	US912828N712
Genesis Energy Ltd	0.16	NZGNEE0001S7
Government Of Japan 0.1% 20-jun-2020	0.16	JPI051241F68
LVMH Moet Hennessy Louis Vuitton SE	0.16	FR0001210104
Oracle Corporation	0.15	US68389X1054
Macquarie Group Ltd	0.15	AU000000MQG1
BNZ 32 Day Rolling Deposit Account	0.15	
Oil Search Ltd	0.15	PG0008579883
Freightways Ltd	0.15	NZFREE0001S0
Standard Chartered Plc 2.4% 08-sep-2019	0.15	XS1107562594
Government Of Japan 2.1% 20-dec-2027	0.15	JPI2009917C3
Government Of The United States Of America 1.875% 31-mar-2022	0.15	US912828W895
Spark Finance Ltd 5.25 25/10/2019	0.14	NZTCNDT003C9

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Comcast Corporation Class A	0.14	US20030N1019
Stryker Corporation	0.14	US8636671013
Canadian Government 0.75% 01SEP20	0.14	CA135087E596
Diageo plc	0.14	GB0002374006
New Zealand Refining Ltd	0.14	NZNZRE0001S9
Facebook, Inc. Class A	0.14	US30303M1027
ANZ 5.43 27/02/2019	0.14	NZANBDG024C2
NPT Ltd	0.14	NZNAPE0007S3
Medtronic plc	0.14	IE00BTN1Y115
Tower Ltd	0.14	NZTWRE0001S2
Turners Automotive Group Ltd	0.13	NZVNLE0001S1
Walt Disney Company	0.13	US2546871060
Intesa Sanpaolo S.p.A.	0.13	IT0000072618
Government Of Austria 3.5% 15-sep-2021	0.13	AT0000A001X2
WATERC 5.685 10/26/18	0.13	NZ816D1018L1
IFC 3.625% 20/05/2020	0.13	NZIFC00707C3
Vital Healthcare Property Trust	0.13	NZCHPE0001S4
BZLNZ 5.570% 25/06/2019	0.13	NZBNZDT353C1
Government Of Japan 0.3% 20-sep-2018	0.13	JPI051141D95
AUCKCN 4.017% 24/09/2020	0.13	NZAKCDT366C4
Canadian National Railway Company	0.13	CA1363751027
AUCKCN 5.806% 25/03/2024	0.13	NZAKCDT324C3
Property for Industry Ltd	0.12	NZPFIE0001S5
ASBBNK NFIX3FRA + 100 08/03/2019	0.12	NZABBDT035C7
BZLNZ 4.426% 18/06/2020	0.12	NZBNZDT380C4
ASBBNK 5.06 07/18/2018	0.12	NZABBDT026C6
IBRD 4.625 10/06/2021	0.12	NZIBDDT008C4
DCTL 4.88% 25/11/2021	0.12	NZDCTDT076C7
Propertylink	0.12	AU000000PLG5
eBay Inc.	0.12	US2786421030
NZ Government Inflation Index Bond 2% 20/09/2025	0.12	NZIHBDT002C2
AUCKCN 6.65 02/18/19	0.12	NZACCDT107C2
Johnson & Johnson	0.12	US4781601046
FCGNZ 5.52% 25/02/2020	0.12	NZFCGDT265C9
Government Of Poland 1.5% 25-apr-2020	0.12	PL0000108510
Government Of Germany 0.25% 16-oct-2020	0.12	DE0001141729
Government Of Singapore 2.25% 01-jun-2021	0.12	SG7Y76964295
Government Of Australia 3.25% 21-oct-2018	0.12	AU3TB0000176
Government Of The United States Of America 0.125% 15-apr-2021	0.12	US912828Q608
Government Of United Kingdom 2.0% 07-sep-2025	0.11	GB00BTHH2R79
KIWI 0% 13/05/2019	0.11	NZKIWD0519L9
Augusta Capital	0.11	NZKPFEO001S1
CBL Corporation Limited	0.11	NZCBLE0001S6
BNP Paribas SA Class A	0.11	FR0000131104
Government Of Japan 1.1% 20-mar-2021	0.11	JPI103141B54
Government Of The United States Of America 0.625% 15-jan-2024	0.11	US912828B253
APN Outdoor Group Ltd	0.11	AU000000APO2
BLZNZ 6.1 12/20/18	0.11	NZBNZDT344C0
RENTEN 5.375% 24/04/2024	0.11	NZLRBDT009C1
GTN Limited	0.11	AU000000GTN3
Government Of Japan 1.7% 20-jun-2033	0.11	JPI201451D66
TPFNZ 6.95 06/10/20	0.11	NZ519D0620N1



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Government Of Australia 5.25% 15-mar-2019	0.11	AU300TB01224	Government Of United Kingdom 2.0% 22-jul-2020	0.09	GB00BN65R198	Peugeot SA	0.07	FR0000121501
State Street Corporation	0.11	US8574771031	Nintendo Co., Ltd.	0.09	JP3756600007	Colgate-Palmolive Company	0.07	US1941621039
Zimmer Biomet Holdings, Inc.	0.11	US98956P1021	Citigroup Inc	0.09	US1729674242	IBRD 3.375% 25/01/22	0.07	NZIBDDT011C8
Fonterra Shareholders Fund	0.11	NZFSFE0001S5	Government Of The Netherlands 3.25% 15-jul-2021	0.09	NL0009712470	BFWD SPG 1.450% OCT1	0.07	
Pernod Ricard SA	0.11	FR0000120693	Cisco Systems, Inc.	0.09	US17275R1023	Repsol SA	0.07	ES0173516115
NZLGA 5% 15/03/2019	0.10	NZLGFDT003C3	RENTEN 4% 30/01/2020	0.09	NZLRBDDT010C9	KFW 3.375% 02/15/2021	0.07	NZKFZD002C3
Becton, Dickinson and Company	0.10	US0758871091	AUCKCN 4.728 10/02/2019	0.09	NZAKCDT346C6	KBN 4% 20/08/2025	0.07	NZKBNDDT009C6
Time Warner Inc.	0.10	US8873173038	Nordic Investment Bank 4.125 19/03/2020	0.09	NZNIBDDT007C4	ASBBNK 4.4225% 25/02/2020	0.07	NZABDDT032C4
American Express Company	0.10	US0258161092	RENTEN 4.75% 12/03/2019	0.09	NZLRBDDT008C3	Government Of Malaysia 3.8% 17-aug-2023	0.07	MYBML1600014
WPP Plc	0.10	JE00B8KF9B49	Government Of Germany 0.0% 14-sep-2018	0.09	DE0001104651	WSTP 5.545 20/09/2018	0.07	NZWNZD0918L1
UnitedHealth Group Incorporated	0.10	US91324P1021	Government Of The United States Of America 2.375% 15-aug-2024	0.08	US912828D564	IADB 3.5% 26/07/2024	0.07	NZIBDDT004C3
ANZ 4.48% 11/05/2020	0.10	NZANBDG027C5	Government Of Belgium 3.75% 28-sep-2020	0.08	BE0000318270	Compagnie Financiere Richemont SA	0.07	CH0210483332
ATHFIN 6 01/04/19	0.10	NZAT2D0001N6	Zoetis, Inc. Class A	0.08	US98978V1035	KiwiBank FRN +65bps 13/11/2017	0.07	NZKIWD1117L1
Essity AB Class B	0.10	SE0009922164	Southwest Airlines Co.	0.08	US8447411088	FCGNZ 0 24/10/2017	0.07	NZFCGDT286C5
ASBBNK 4.245% 05/26/2021	0.10	NZABDDT034C0	Government Of Malaysia 3.62% 30-nov-2021	0.08	MYBMJ1600042	Government Of Canada 1.25% 01-feb-2018	0.07	CA135087E265
KFW 3.75 29/05/2020	0.10	NZKFZD001C5	Akzo Nobel N.V.	0.08	NL0000009132	Abbott Laboratories	0.07	US0028241000
Ford Credit Canada Co. 3.14% 14-jun-2019	0.10	CA34527ABQ28	Evolve Education Group Limited	0.08	NZEVOE0001S4	BZLNZ % 14/09/2020	0.07	NZBNZDT390C3
Vertex Pharmaceuticals Incorporated	0.10	US92532F1003	General Motors Financial Co., Inc. 3.1% 15-jan-2019	0.08	US37045XB810	BZLNZ Term Deposit 1.83% 07/09/2017 09/10/2017	0.07	
TPNZ 4.65% 06/09/2019	0.10	NZTRPD0020L4	AIANZ 5.47 10/17/17	0.08	NZAIADT110L3	GE 4.25 01/17/18	0.07	XS0876185876
Ford Credit Canada Co. 3.7% 02-aug-2018	0.10	CA34527ABD15	BZLNZ 4.102% 15/06/2023	0.08	NZBNZDT387C9	Amphenol Corporation Class A	0.07	US0320951017
Fmc Finance VIII Sa 5.25% 31-jul-2019	0.10	XS0723509104	Government Of Malaysia 3.759% 15-mar-2019	0.08	MYBMH1500055	Michael Kors Holdings Ltd	0.07	VG607541015
L-Bank Foerderbk 3.875 29/05/2019	0.10	NZLBKDT001C5	Syrah Resources Ltd	0.08	AU000000SYR9	TrustPower Ltd	0.07	NZTPXE0001S5
Transurban Finance Co. Pty Ltd. 3.368% 06-mar-2019	0.10	CA89400PAD56	Anglo American plc	0.08	GB00B1XZS820	BFWD UST 0.000% OCT1	0.07	
Molson Coors International Lp 2.25% 18-sep-2018	0.10	CAU60901AC66	BMW 4.375% 08/12/2017	0.08	DE000A1ZTAT3	AUCKCN 3.338% 27/07/2026	0.07	NZAKCDT410C0
Tencent Holdings Ltd.	0.10	KYG875721634	Government Of Japan 0.2% 20-jun-2036	0.08	JP1201571G68	Government Of Canada 1.75% 01-sep-2019	0.07	CA135087C855
Loblaws Companies Limited 3.748% 12-mar-2019	0.10	CA539481AH40	Ross Stores, Inc.	0.08	US7782961038	FCGNZ 5.90% 25/02/2022	0.07	NZFCGDT266C7
WSTP 3.795% 28/04/2021	0.10	NZWNZD0421L6	Gilead Sciences, Inc.	0.08	US3755581036	Monsanto Company	0.07	US61166W1018
IBRD 3.5% 22/01/2021	0.10	NZIBDDT010C0	Linde AG	0.08	DE0006483001	Coöperatieve Rabobank U.a. 4.625% 05-apr-2019	0.07	XS0909787565
AIANZ NFIX3FRA + 75 11/04/2020	0.10	NZAIAD0420L7	JPN 10Y Bond (OSE) Dec17	0.08		AIANZ 5.52% 28/05/2021	0.07	NZAIADT130L1
ASSA ABLOY AB Class B	0.10	SE0007100581	Exxon Mobil Corporation	0.08	US30231GI022	Rabobank Nederland +76bps 08/10/37	0.07	NZRBDD0001S0
Danone SA	0.10	FR0000120644	Chugai Pharmaceutical Co., Ltd.	0.08	JP3519400000	Vestas Wind Systems A/S	0.07	DK0010268606
ANZ 4.00% 22/03/2021	0.10	NZANBDT016C3	Simon Property Group, Inc.	0.08	US8288061091	Waste Management, Inc.	0.07	US94106L1098
WSTP 3.775% 07/06/2022	0.10	NZWNZD0622L9	TPNZ 5.14 11/30/18	0.08	NZ519D1118L9	Abn Amro Bank N.v. 5.25% 23-jul-2019	0.07	XS0953132999
10Y Japan Govt Bond (OSE) Dec 17	0.10		TPNZ 4.3% 30/06/2022	0.08	NZTRPD0030L3	Government Of Norway 3.0% 14-mar-2024	0.07	NO0010705536
3M Company	0.10	US88579Y1010	Applied Materials, Inc.	0.08	US0382221051	BFWD UST 2.500% OCT1	0.06	
CBAU 5.125% 01/08/2019	0.10	XS1091765757	AUCKCN 6.05% 29/03/2022	0.08	NZAKCDT248C4	Sanofi	0.06	FR0000120578
US 10Y futures	0.10		Coty Inc. Class A	0.08	US222702037	Deutsche Wohnen SE	0.06	DE000A0HN5C6
ASBBNK 4.20% 24/02/2022	0.10	NZABDDG003C0	Legrand SA	0.08	FR0010307819	Government Of Germany 0.0% 07-oct-2022	0.06	DE0001147160
RABOBK 3.641 04/09/18	0.10	NZRABDT015C1	MTFNZ 0% 15/09/2025	0.08	NZSTMTFAT015	ASBBNK NFIX3FRA +55bps 01/11/2017	0.06	NZABDDT039C9
ANZ Banking Group	0.10	AU000000ANZ3	Griifols, S.A. Sponsored ADR Class B	0.08	US3984384087	Government Of Italy 4.5% 01-may-2023	0.06	IT0004898034
DCTL 3.79% 16/10/2024	0.10	NZDCTDT135C1	POTNZ 4.792% 29/01/2021	0.08	NZPOTD0121L7	Bank of America Corporation	0.06	US0605051046
Government Of Japan 2.2% 20-sep-2028	0.10	JP12010618A8	Government Of Brazil 6.0% 15-aug-2020	0.08	BRSTNCTNB3A0	Compass Group PLC	0.06	GB00BD6K4575
UBS Group AG	0.10	CH0244767585	NZLGA 3.50% 14/04/2033	0.08	NZLGFDDT009C0	Illumina, Inc.	0.06	US4523271090
Bristol-Myers Squibb Company	0.10	US1101221083	Coach, Inc.	0.07	US1897541041	ANZ 6.08 09/20/18	0.06	NZANBDG021C8
Kansas City Southern	0.10	US4851703029	Government Of Japan 1.8% 20-sep-2031	0.07	JP1201301894	Siemens AG	0.06	DE0007236101
Toyota Finance NZ 4.405% 21/11/2018	0.09	NZTFSDT498C3	Government Of Singapore 3.0% 01-sep-2024	0.07	SG7S30941627	Liberty Global Plc Class C	0.06	GB00B8W67B19
Boral Ltd	0.09	AU000000BLD2	Euro-Bund Future Dec17	0.07		TOYOTA 2.54% 11/05/2020	0.06	XS1391166821
STOXX EUROPE 600 Dec17	0.09		United Technologies Corporation	0.07	US9130171096	Government Of France 0.0% 25-may-2022	0.06	FR0013219177
Government Of Japan 1.2% 20-mar-2035	0.09	JP1201521F37	NextEra Energy, Inc.	0.07	US65339F1012	TD Ameritrade Holding Corporation	0.06	US87236V1082
United Parcel Service, Inc. Class B	0.09	US9113121068	Government Of Belgium 0.8% 22-jun-2025	0.07	BE0000334434	Government Of Italy 2.05% 01-aug-2027	0.06	IT0005274805
Bank of New York Mellon Corporation	0.09	US0640581007	Schneider Electric SE	0.07	FR0000121972	Merck & Co., Inc.	0.06	US58933Y1055
Freeport-McMoRan, Inc.	0.09	US35671D8570	James Hardie Industries PLC Chess Units of Foreign Securities	0.07	AU000000JHX1	Charles Schwab Corporation	0.06	US8085131055
ANZ 6.25 03/13/19	0.09	NZANBDT010C6	EDC 4.875% 24/01/2019	0.07	NZEDCDT005C3	AIANZ 4.73 12/13/19	0.06	NZAIADT20L2
Gentrack Group Ltd	0.09	NZGTKE0002S9	FCGNZ 4.33% 20/10/2021	0.07	NZFCGDDG003C9	3P Learning Limited	0.06	AU0000003PL9
Wal-Mart Stores, Inc.	0.09	US9311421039	Home Depot, Inc.	0.07	US4370761029	Texas Instruments Incorporated	0.06	US8825081040
MTFNZ 0% 15/09/2024	0.09	NZTMTFAT013	KIWI NFIX3FRA + 115 06/12/2019	0.07	NZKIWD1219L5	Centene Corporation	0.06	US15135B1017
BZLNZ 4.68 03/28/18	0.09	NZBNZDT366C3	WSTP 5.61 12/07/19	0.07	NZWNZD0719L3	KIWI 4.6475% 29/05/2020	0.06	NZKIWD0520L7
NZLGA 6 12/15/17	0.09	NZLGFDT002C5	KBN 5% 28/03/2019	0.07	NZKBNDDT004C7	Government Of Japan 0.9% 20-jun-2022	0.06	JP1103231C62
KBN 5.125% 14/05/2021	0.09	NZKBNDDT008C8	Government Of France 1.0% 25-may-2027	0.07	FR0013250560	Axis Bank Limited Sponsored GDR RegS	0.06	US05462W1099
Government Of Australia 4.5% 15-apr-2020	0.09	AU3TB0000036	L Brands, Inc.	0.07	US0507971046	Celanese Corporation Class A	0.06	US1508701034
Adecco Group AG	0.09	CH0012138605	ANZ 6.25 03/13/19	0.09	NZANBDT010C6	BNTNF 10.0% 01JAN25	0.06	
salesforce.com, inc.	0.09	US79466L3024	Gentrack Group Ltd	0.09	NZGTKE0002S9	Government Of Colombia 10.0% 24-jul-2024	0.06	COL17CT02385
RABOBK 4.592 10/06/2020	0.09	NZRABDT014C4	Wal-Mart Stores, Inc.	0.09	US9311421039	Government Of Colombia 7.0% 04-may-2022	0.06	COL17CT02864
Baidu, Inc. Sponsored ADR Class A	0.09	US0567521085	MTFNZ 0% 15/09/2024	0.09	NZTMTFAT013			

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BNTNF 10.0% 01JAN23	0.06		Splunk Inc.	0.05	US8486371045	Devon Energy Corporation 5.85% 15-dec-2025	0.05	US25179MAV54
Government Of Colombia 11.0% 24-jul-2020	0.06	COL17CT02302	Burberry Group plc	0.05	GB0031743007	PERSOL HOLDINGS CO. LTD.	0.05	JP3547670004
Government Of Japan 0.0% 16-oct-2017	0.06	JP1746951H79	KIWI Term Deposit 3.01% 04/05/2017 10/11/2017	0.05		Oceania Healthcare Limited	0.05	NZOCAE000250
McKesson Corporation	0.06	US58155Q1031	BNTNB 6.00% 15MAY45	0.05		Covestro AG	0.05	DE0006062144
Aetna Inc.	0.06	US00817Y1082	Micron Technology, Inc.	0.05	US5951121038	Alphabet Inc. Class C	0.05	US02079K1079
RWE AG	0.06	DE0007037129	International Business Machines Corporation	0.05	US4592001014	Procter & Gamble Company	0.05	US7427181091
Lloyds Banking Group plc	0.06	GB0008706128	Check Point Software Technologies Ltd.	0.05	IL0010824113	PNC Financial Services Group, Inc.	0.05	US6934751057
TOYOTA 3.41% 03/12/2018	0.06	XS1238914144	Lowe's Companies, Inc.	0.05	US5486611073	ASBBNK Enhanced +18bps 07/11/2017	0.05	NZAVFDH311F1
Pfizer Inc.	0.06	US7170811035	Tilt Renewables Limited	0.05	NZTLTE0003S8	TMNZ 0% 28/11/2017	0.05	NZTMND1007R3
HSBC +90bps 10/12/2018	0.06	NZHKBDO06C0	NEDFIN 4.75% 16/10/2019	0.05	XS1121265117	Gruma SAB de CV Class B	0.05	MXP4948K1056
Government Of Poland 1.75% 25-jul-2021	0.06	PL0000109153	KPGNZ 4.00% 07/09/2023	0.05	NZKPGDO020L6	Anthem, Inc. 3.5% 15-aug-2024	0.05	US94973VBJ52
TOYOTA 3.56% 11/08/2022	0.06	NZTFSDT671C5	Priceline Group Inc	0.05	US7415034039	Unitedhealth Group Incorporated 2.7% 15-jul-2020	0.05	US91324PCM23
Government Of Poland 2.0% 25-apr-2021	0.06	PL0000108916	CENNZ 4.8 05/24/2018	0.05	NZCEND0518L6	ASML Holding NV	0.04	NL0010273215
Government Of Singapore 0.5% 01-apr-2018	0.06	SG3259987679	ANZ Call Account	0.05		Activision Blizzard, Inc.	0.04	US00507V1098
Government Of Singapore 2.0% 01-jul-2020	0.06	SG31A1000000	DCTL NFIX3FRA + 65 15/02/2024	0.05	NZDCTDT122C9	Hexagon AB Class B	0.04	SE0001023699
Government Of Singapore 2.75% 01-jul-2023	0.06	SG3260987684	PepsiCo, Inc.	0.05	US7134481081	Techtronic Industries Co., Ltd.	0.04	HK0669013440
ASBBNK NFIX3FRA + 95 27/02/2020	0.06	NZABBDT040C7	Intel Corporation	0.05	US4581401001	Genting Singapore Plc	0.04	GB0043620292
ANZNZ 3.33% 02/09/2021	0.06	NZANBDT018C9	Kellogg Company	0.05	US4878361082	NetEase, Inc. Sponsored ADR	0.04	US64110W1027
Government Of Norway 2.0% 24-may-2023	0.06	NO0010646813	MercadoLibre, Inc.	0.05	US58733R1023	Navistar International Corporation	0.04	US63934E1082
Government Of Norway 3.75% 25-may-2021	0.06	NO0010572878	Canadian Government 2.75% 01JUN22	0.05	CA135087ZU15	Lotte Chemical Corp.	0.04	KR7011170008
FCGNZ 4.6% 24/10/2017	0.06	NZFCGDT285C7	mini MSCI Emg Mkts Indx Ftr Dec17	0.05		Discover Financial Services	0.04	US2547091080
European Investment Bank 6.5% 07-aug-2019	0.06	AU3CB0122448	Baxter International Inc.	0.05	US0718131099	First Republic Bank	0.04	US33616C1009
European Company For The Financing Of Railroad Rolling 6.25% 28-dec-2018	0.06	AU300EF20045	PIFAU 6.31 12/20/18	0.05	NZPWCDT006C5	Anhui Conch Cement Company Limited Class H	0.04	CNEI000001W2
European Investment Bank 6.0% 06-aug-2020	0.06	AU3CB0155620	Wells Fargo & Company	0.05	US9497461015	Schlumberger NV	0.04	AN8068571086
Vulcan Materials Company	0.06	US9291601097	NAB 4.25% 25/02/2020	0.05	XS1191027827	New World Development Co. Ltd.	0.04	HK0017000149
Government Of Japan 1.3% 20-mar-2020	0.06	JP1103071A59	Eli Lilly and Company	0.05	US5324571083	Beijing Capital International Airport Co., Ltd. Class H	0.04	CNEI00000221
Total SA	0.06	FRO000120271	Mitsui Fudosan Co., Ltd.	0.05	JP3893200000	Merck KGaA	0.04	DE0006599905
Goldman Sachs Group, Inc.	0.06	US38141G1040	Franklin Resources, Inc.	0.05	US3546131018	Middleby Corporation	0.04	US5962781010
Government Of Singapore 3.125% 01-sep-2022	0.06	SG7J28931946	Government Of France 0.5% 25-nov-2019	0.05	FRO011993179	General Electric Company	0.04	US3696041033
HDFC Bank Limited Sponsored ADR	0.06	US40415F1012	Minh Group Limited	0.05	KYG6145U1094	LyondellBasell Industries NV	0.04	NL0009434992
Methven Ltd	0.06	NZMVNE000IS9	Wynn Macau Ltd.	0.05	KYG981491007	ANZNZ FRN +100bps 03/22/19	0.04	NZANBDT015C5
HOYA CORPORATION	0.06	JP3837800006	Government Of Canada 2.25% 01-jun-2025	0.05	CA135087D507	Ferrari NV	0.04	NL0011585146
Vale SA Pfd A	0.06	BRVALEACNPA3	Royal Bank Of Scotland Group Plc 1.625% 25-jun-2019	0.05	XS1080952960	Lam Research Corporation	0.04	US5128071082
Goldman Sachs Group, Inc. 3.85% 26-jan-2027	0.06	US38141GWBB6	Celgene Corporation	0.05	US1510201049	Carnival Corporation	0.04	PA1436583006
SPKNZ 4.5% 25/03/2022	0.06	NZSPFD0322L1	ASBBNK Enhanced +18bps 13/11/2017	0.05	NZAVFDH317F8	LBANK 4.00% 15/04/2027	0.04	NZLBKDT003C1
Government Of Poland 2.75% 25-aug-2023	0.06	PL0000105359	Electronic Arts Inc.	0.05	US2855121099	Hermes International SCA	0.04	FRO000052292
Union Pacific Corporation	0.06	US9078181081	IBRD 3.75 10/02/2020	0.05	NZIBDDT009C2	Kubota Corporation	0.04	JP3266400005
Government Of South Africa 6.75% 31-mar-2021	0.06	ZAG000030396	ASBBNK Enhanced +18bps 26/02/2018	0.05	NZAVFDI057F9	Parker-Hannifin Corporation	0.04	US7010941042
Netflix, Inc.	0.06	US64110L1061	MS&AD Insurance Group Holdings, Inc.	0.05	JP3890310000	Tgif Funding Llc 6.202% 30-apr-2047	0.04	US87244BAA61
Aena SME SA	0.06	ES0105046009	ASB - Cash at Call	0.05		MTU Aero Engines AG	0.04	DE000A0D9PT0
CBAAU 7% 04/05/2021	0.06	XS0621112324	ANZNZ 4.03% 25/09/2020	0.05	NZANBDT014C8	Ingenia Communities Group	0.04	AU000000INA9
AUCKCN 4.41 12/18/18	0.06	NZAKCDT279C9	NVIDIA Corporation	0.05	US67066G1040	ANZNZ NFIX3FRA + 98 18/11/2019	0.04	NZANBDG028C3
Delta Air Lines, Inc.	0.06	US2473617023	WSTP Term Deposit 3.11% 20/02/2017 21/02/2018	0.05		Carlsberg A/S Class B	0.04	DK0010181759
Government Of Saudi Arabia 2.875% 04-mar-2023	0.06	XS1694216687	Government Of Spain 6.0% 31-jan-2029	0.05	ES0000011868	Noble Energy, Inc. 3.85% 15-jan-2028	0.04	US655044AP00
Viva Energy REIT	0.05	AU000000VVR9	Las Vegas Sands Corp.	0.05	US5178341070	Government Of United Kingdom 0.5% 22-jul-2022	0.04	GB00BD0PCK97
Recruit Holdings Co., Ltd.	0.05	JP3970300004	TOYOTA NFIX3FRA + 105 26/10/2022	0.05	NZTFSDT641C8	Grupo Aeroportuario del Pacifico SAB de CV Class B	0.04	MX01GA000004
ASBBNK Enhanced +18bps 22/12/2017	0.05	NZAVFDH356F6	ZELNZ 4.01% 01/11/2021	0.05	NZZELD0040L6	Rio Tinto plc	0.04	GB0007188757
Government Of France 0.0% 25-may-2021	0.05	FRO013157096	Vector Ltd	0.05	NZVCTE0001S7	WATERC 0% 30/10/2017	0.04	NZ816DH303L2
NAB 6.78 05/08/2021	0.05	XS0653938752	Essex Property Trust, Inc.	0.05	US2971781057	ASBBNK Enhanced +18bps 21/11/2017	0.04	NZAVFDH325F1
RABOBK 6.10 19/03/19	0.05	NZRABDT011C0	ANZNZ 3.75% 01/09/2022	0.05	NZANBDT021C3	ASBBNK Enhanced +18bps 07/12/2017	0.04	NZAVFDH341F8
Heineken NV	0.05	NL0000009165	Cooper Companies, Inc.	0.05	US2166484020	FCGNZ 0% 12/12/2017	0.04	NZFCGDT390C5
Millennium & Copthorne Hotels - Preference Shares	0.05	NZMCKE0005S6	Omnicom Group Inc	0.05	US6819191064	Sunoco Logistics Partners Operations Lp 3.9% 15-jul-2026	0.04	US86765BAT61
Atos SE	0.05	FRO000051732	Abano Healthcare Group Ltd	0.05	NZNPEE0001S8	Devon Energy Corporation	0.04	US25179M1036
ASBBNK NFIX3FRA + 50 06/03/2018	0.05	NZABBDT033C2	KIWI 4.0325% 22/09/2022	0.05	NZKIWD0922L5	KLA-Tencor Corporation	0.04	US4824801009
KIWI Term Deposit 3.3% 22/02/2017 23/08/2018	0.05		IFC 3.75% 09/08/2027	0.05	NZIFCDT009C9	CENNZ 4.63% 15/11/2022	0.04	NZCEND0040L1
Government Of United Kingdom 4.25% 07-jun-2032	0.05	GB0004893086	Workday, Inc. Class A	0.05	US98138H1014	M. Dias Branco SA Industria e Comercio de Alimentos	0.04	BRMIDIACNOR7
WSTP Term Deposit 3.08% 05/04/2017 15/03/2018	0.05		Government Of The United States Of America 0.75% 31-jan-2018	0.05	US912828P204	Cognizant Technology Solutions Corporation Class A	0.04	US1924461023
BZLNZ 3.856% 07/07/2022	0.05	NZBNZDG138C5	Waters Corporation	0.05	US9418481035	AVI Limited Class Y	0.04	ZAE000049433
			Galaxy Entertainment Group Limited	0.05	HK0027032686	Voya Financial, Inc.	0.04	US9290891004
			Government Of Japan 0.8% 20-sep-2023	0.05	JP1103301D90	Barclays PLC	0.04	GB0031348658
			Prologis, Inc.	0.05	US74340W1036	NAVER Corp.	0.04	KR7035420009
			AvalonBay Communities, Inc.	0.05	US0534841012	Vicat-Ciments Vicat SA	0.04	FRO000031775
			Garda Diversified Property Fund	0.05	AU000000GDF3	General Motors Financial Co., Inc. 5.75% Perp	0.04	US37045XCA28
			ANZNZ 6.85 02/16/18	0.05	NZANBDG018C4			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Sumitomo Mitsui Financial Group, Inc.	0.04	JP3890350006	Oaktree Capital Group, LLC Class A	0.03	US6740012017	Banco Bilbao Vizcaya Argentaria, S.a. 5.875% Perp	0.03	XS1619422865
360 Capital Office Fund	0.04	AU000000T0T4	Allergan Funding Scs 3.8% 15-mar-2025	0.03	US00507UAS06	Equinix, Inc.	0.03	US29444U7000
Praxair, Inc.	0.04	US74005P1049	SKTNZ 6.25% 31/03/2021	0.03	NZSKTDT011C7	Government Of Spain 1.4% 31-jan-2020	0.03	ES00000126C0
London Stock Exchange Group plc	0.04	GB00B0S0WJX34	Crown Castle International Corp	0.03	US22822V1017	Time Warner Entertainment Co. Lp 8.375% 15-mar-2023	0.03	US88731EAF79
Citizens Financial Group, Inc.	0.04	US1746101054	Analog Devices, Inc.	0.03	US0326541051	WSTP Term Deposit 3.19% 22/12/2016 22/12/2017	0.03	
Intuit Inc.	0.04	US4612021034	BHP Billiton Plc	0.03	GB0000566504	American Water Works Company, Inc.	0.03	US0304201033
Solocal Group	0.04	FRO012938884	Sky plc	0.03	GB0001411924	Weir Group PLC	0.03	GB0009465807
CCB 4.317% 18/06/2018	0.04	NZCCBDT001C6	IPG Photonics Corporation	0.03	US44980X1090	Bakkafrost P/F	0.03	FO0000000179
KIWI Term Deposit 3% 07/08/2017 03/05/2018	0.04		Nasdaq, Inc.	0.03	US6311031081	Dai-ichi Life Holdings, Inc.	0.03	JP3476480003
VMware, Inc. Class A	0.04	US9285634021	IRS USD FLT FEB46	0.03		ANZ NZ Term Deposit 2.95% 29/12/2016 28/12/2017	0.03	
FCGNZ 0% 17/10/2017	0.04	NZFCGDT386C3	Berkshire Hathaway Inc. Class B	0.03	US0846707026	Jack Henry & Associates, Inc.	0.03	US4262811015
Government Of France 0.5% 25-may-2025	0.04	FRO012517027	Charter Communications, Inc. Class A	0.03	US16119P1084	Church & Dwight Co., Inc.	0.03	US1713401024
CALBEE, Inc.	0.04	JP3220580009	Nordstrom, Inc.	0.03	US6556641008	At&t Inc. 3.9% 14-aug-2027	0.03	US00206REM07
GMTNZ 4.54% 31/05/2024	0.04	NZGMBDT004C4	Illinois Tool Works Inc.	0.03	US4523081093	Caterpillar Inc.	0.03	US1491231015
Amgen Inc.	0.04	US0311621009	Lennox International Inc.	0.03	US5261071071	Danaher Corporation	0.03	US2358511028
Tiffany & Co.	0.04	US8865471085	Allstate Corporation	0.03	US0200021014	Spectris plc	0.03	GB0003308607
Morgan Stanley 2.75% 19-may-2022	0.04	US61744YAH18	Monolithic Power Systems, Inc.	0.03	US6098391054	Edwards Lifesciences Corporation	0.03	US28176E1082
CAE Inc.	0.04	CA1247651088	Resona Holdings, Inc.	0.03	JP3500610005	ASOS plc	0.03	GB0030927254
Adobe Systems Incorporated	0.04	US00724F1012	Broadridge Financial Solutions, Inc.	0.03	US11133T1034	Leggett & Platt, Incorporated	0.03	US5246601075
Government Of South Korea 5.0% 10-jun-2020	0.04	KRI035027062	Naspers Limited Class N	0.03	ZAE000015889	Ambev SA	0.03	BRABEVACNOR1
Ultimate Software Group, Inc.	0.04	US90385D1072	Waste Connections, Inc.	0.03	CA94106B1013	WSTP Term Deposit 3.11% 13/06/2017 12/06/2018	0.03	
Persimmon Plc	0.04	GB0006825383	O'Reilly Automotive, Inc.	0.03	US67103H1077	Ralph Lauren Corporation Class A	0.03	US7512121010
Westpac 2.5% 13/01/2021	0.04	XS1344520488	Ford Motor Credit Company Llc 5.0% 15-may-2018	0.03	US345397V177	Exelon Corporation	0.03	US30161N1019
Synopsys, Inc.	0.04	US8716071076	Teradyne, Inc.	0.03	US8807701029	Novozymes A/S Class B	0.03	DK0060336014
Citigroup Inc. 1.8% 05-feb-2018	0.04	US72967JH59	TOPIX Indx Futr Dec17	0.03		Sysco Corporation	0.03	US8718291078
Infinion Technologies AG	0.04	DE0006231004	HEICO Corporation	0.03	US4228061093	Julius Baer Gruppe AG	0.03	CH0102484968
BZLNZ 0 03/28/18	0.04	NZBNZDT365C5	Quintiles IMS Holdings, Inc.	0.03	US74876Y1010	Arkema SA	0.03	FRO010313833
Unum Group 4.0% 15-mar-2024	0.04	US91529YAK29	ServiceNow, Inc.	0.03	US81762P1021	Aon Plc 3.875% 15-dec-2025	0.03	US00185AAK07
Taylor Wimpey plc	0.04	GB0008782301	Banco Santander S.A.	0.03	ES0113900J37	ANZ NZ Term Deposit 2.71% 20/09/2017 19/06/2018	0.03	
Government Of Italy 0.7% 01-may-2020	0.04	IT0005107708	Regeneron Pharmaceuticals, Inc.	0.03	US75886F1075	Plastic Omnium SA	0.03	FRO000124570
Grupo Aeroportuario del Sureste SA de CV Class B	0.04	MXP001661018	CommVault Systems, Inc.	0.03	US2041661024	Ingersoll-Rand Plc	0.03	IE00B6330302
Teleflex Incorporated	0.04	US8793691069	Mastercard Incorporated Class A	0.03	US57636Q1040	Jungheinrich AG Pref	0.03	DE0006219934
FPIT 2017-B A 0% 10/15/25	0.04	NZFPID1001R8	AIANZ 3.97% 02/11/2023	0.03	NZAIADT210L1	CRH Plc	0.03	IE0001827041
MRC Global Inc.	0.04	US5345K1034	Sartorius AG Pref	0.03	DE0007165631	ASBBNK Enhanced +18bps 06/11/2017	0.03	NZAVFDH310F3
JXTG Holdings, Inc.	0.04	JP3386450005	Texas Roadhouse, Inc.	0.03	US8826811098	ASBBNK Enhanced +18bps 17/11/2017	0.03	NZAVFDH321F0
Eni S.p.A.	0.04	IT0003132476	TechnipFMC Plc	0.03	GB00BDSFG982	ING Groep NV	0.03	NL0011821202
PT Bank Central Asia Tbk	0.04	ID1000109507	Wienerberger AG	0.03	AT0000831706	BZLNZ 0% 01/12/2017	0.03	NZBZFDH335F5
ASBBNK Enhanced +18bps 05/12/2017	0.04	NZAVFDH339F2	Fcc Aqualia Sa 2.629% 08-jun-2027	0.03	XS1627343186	United Therapeutics Corporation	0.03	US91307C1027
Humana Inc.	0.04	US4448591028	Fiserv, Inc.	0.03	US3377381088	ASBBNK Enhanced +18bps 11/12/2017	0.03	NZAVFDH345F9
ASBBNK Enhanced +18bps 30/01/2018	0.04	NZAVFDI030F6	Tableau Software, Inc. Class A	0.03	US87336U1051	Caixabank Sa 2.75% 14-jul-2028	0.03	XS1645495349
Viacom Inc. 3.45% 04-oct-2026	0.04	US92553PBB76	Suncor Energy Inc.	0.03	CA8672241079	POTNZ 0% 18/12/2017	0.03	NZPOTDH352L9
EOG Resources, Inc.	0.04	US26875P1012	Aa Bond Co. Ltd. 2.875% 31-jan-2022	0.03	XS1529687870	Valeo SA	0.03	FRO013176526
Delphi Automotive PLC	0.04	JE00B783TY65	Sika AG	0.03	CH0000587979	NZLGA 0% 14/03/2018	0.03	NZLGBDT037C5
Trinity Industries, Inc.	0.04	US8965221091	Origin Energy Finance Ltd. 7.875% 16-jun-2071	0.03	XS0615236774	AT&T Inc.	0.03	US00206R1023
BANDAI NAMCO Holdings Inc.	0.04	JP3778630008	Republic Services, Inc.	0.03	US7607591002	Chr. Hansen Holding A/S	0.03	DK0060227585
Government Of Italy 1.2% 01-apr-2022	0.04	IT0005244782	Fcc Aqualia Sa 1.413% 08-jun-2022	0.03	XS1627337881	Assicurazioni Generali S.p.A.	0.03	IT0000062072
Government Of Italy 2.5% 01-dec-2024	0.04	IT0005045270	Costco Wholesale Corporation	0.03	US22160K1051	Aflac Incorporated	0.03	US0010551028
SEGRO plc	0.04	GB00B5ZNN88	Volkswagen International Finance Nv 1.875% 30-mar-2027	0.03	XS1586555945	Government Of Spain 0.75% 30-jul-2021	0.03	ES00000128B8
Cegedim SA	0.04	FRO000053506	Chemours Co.	0.03	US1638511089	Hewlett Packard Enterprise Company 2.1% 04-oct-2019	0.03	US42824CAZ23
MSC Industrial Direct Co., Inc. Class A	0.04	US5535301064	Atlas Copco AB Class A	0.03	SE0006886750	Deutsche Boerse AG	0.03	DE0005810055
Government Of The United States Of America 2.0% 15-feb-2023	0.04	US912828UN88	RPM International Inc.	0.03	US7496851038	Government Of Italy 1.5% 01-aug-2019	0.03	IT0005030504
Cintas Corporation	0.04	US1729081059	Jimmy John's Llc 4.846% 30-jul-2047	0.03	US47760QA895	Air Liquide SA	0.03	FRO000120073
Government Of South Korea 3.0% 10-mar-2023	0.04	KRI035027336	Alaska Air Group, Inc.	0.03	US0116591092	Coca-Cola Company	0.03	US1912161007
Intesa Sanpaolo S.p.a. 3.875% 15-jan-2019	0.04	US46115HAL15	GENEPO 8.3 06/23/20	0.03	NZGPWDT004C6	Noble Corporation plc	0.03	GB00BFG3KF26
Verizon Communications Inc.	0.04	US92343V1044	Dominos Pizza Master Issuer Series 2017-1 4.118% 25-jul-2047	0.03	US25755TAH32	DCTL 0% 15/11/2019	0.03	NZDCTDT118C7
Johnson Controls International plc	0.04	IE00BY7QL619	Sanmina-SCI Corporation	0.03	US8010561020	Morgan Stanley 4.35% 08-sep-2026	0.03	US6174467Y92
Nordson Corporation	0.04	US6556631025	Wells Fargo & Company 4.1% 03-jun-2026	0.03	US94974BFY11	Fifth Third Bank (cincinnati, Ohio) 3.85% 15-mar-2026	0.03	US31677AAB08
Grand Canyon Education, Inc.	0.04	US38526M1062	Sherwin-Williams Company	0.03	US8243481061	Vantiv, Inc. Class A	0.03	US92210H1059
Burlington Stores, Inc.	0.04	US12207171060	Cinemark Holdings, Inc.	0.03	US17243V1026	Whitbread PLC	0.03	GB00B1KJ4A08
BNTNF 10.0% 01JAN21	0.04		Nippon Telegraph and Telephone Corporation	0.03	JP3735400008	Loomis AB Class B	0.03	SE0002683557
Arista Networks, Inc.	0.04	US0404131064	Wolters Kluwer NV	0.03	NL0000395903	Fairfax (us), Inc. 4.875% 13-aug-2024	0.03	US304071AA16
Tesla Inc	0.03	US88160R1014	Roper Technologies, Inc.	0.03	US7766961061	Royal Dutch Shell Plc Class B	0.03	GB00B03MM408
Government Of Spain 4.4% 31-oct-2023	0.03	ES00000123X3	Sun Hung Kai Properties Limited	0.03	HK0016000132	Temenos Group AG	0.03	CH0012453913
Cerner Corporation	0.03	US1567821046	Kerry Properties Limited	0.03	BMG524401079	Twitter, Inc.	0.03	US90184L1026

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
FOURLIS HOLDINGS S.A.	0.03	GRS096003009	Quest Diagnostics Incorporated	0.03	US74834L1008	Edison International	0.02	US2810201077
Dassault Systemes SA	0.03	FR0000130650	KBN 3.375% 07/06/2023	0.03	NZKBNDT010C4	Infratil Ltd	0.02	NZIFTE0003S3
Rentokil Initial plc	0.03	GB00B082RF1	Apartment Investment and Management Company Class A	0.03	US03748R1014	Banca Farmafactoring SpA	0.02	IT0005244402
easyJet plc	0.03	GB00B7KR2P84	Lojas Renner S.A.	0.03	BRLRENACNORI	Government Of France 4.75% 25-apr-2035	0.02	FR0010070060
Link Real Estate Investment Trust	0.03	HK0823032773	B2W Companhia Digital	0.03	BRBTOWACNOR8	Allergan Funding Scs 2.35% 12-mar-2018	0.02	US00507UAM36
Long Euro BTP Italy (EUR) Dec 17	0.03		Nomura Holdings, Inc.	0.03	JP3762600009	Mitsubishi Chemical Holdings Corporation	0.02	JP3897700005
Biogen Inc.	0.03	US09062X1037	Dexus	0.03	AU000000DXS1	Start Today Co., Ltd.	0.02	JP3399310006
Intercontinental Exchange, Inc.	0.03	US45866F1049	AutoZone, Inc.	0.03	US0533321024	West Fraser Timber Co. Ltd.	0.02	CA9528451052
Valmet Corp	0.03	FI4000074984	WSTP Term Deposit 3% 21/07/2017 18/04/2018	0.03		Tullow Oil plc	0.02	GB0001500809
Keyence Corporation	0.03	JP3236200006	ANZ NZ Term Deposit 2.7% 13/09/2017 11/06/2018	0.03		Royal Bank of Scotland Group plc	0.02	GB00B7177214
Government Of Japan 0.0% 10-oct-2017	0.03	JPT746941H72	Government Of France 0.0% 25-feb-2018	0.03	FR0012634558	Lion Corporation	0.02	JP3965400009
ASB FRN +110bps 02/08/2018	0.03	NZABBDT027C4	BFWD OAT 2.000% OCT1	0.03		Nihon M&A Center Inc.	0.02	JP3689050007
Straumann Holding AG	0.03	CH0012280076	AUCKCN 0% 18/10/2017	0.03	NZAKCDT439C9	Koito Manufacturing Co., Ltd.	0.02	JP3284600008
Glencore plc	0.03	JE00B4T3BW64	Bank Of America Corporation 3.824% 20-jan-2028	0.03	US06051GGF00	Vivendi SA	0.02	FR0000127771
BillerudKorsnas AB	0.03	SE0000862997	ABB Ltd.	0.03	CH0012221716	Tdf Infrastructure Sas 2.5% 07-apr-2026	0.02	FR0013144201
Dr Pepper Snapple Group, Inc.	0.03	US26138E1091	Spectrum Brands Holdings, Inc.	0.03	US84763R1014	Trade Me Group Ltd	0.02	NZTMEEO003S8
Spark Finance Ltd 5.75 06/04/2020	0.03	XS0216258177	Starwood Waypoint Homes	0.03	US85572F1057	TomTom International B.V.	0.02	NL0000387058
bluebird bio, Inc.	0.03	US09609G1004	TOYOTA 3.72% 05/06/2018	0.03	XS0922174858	Government Of Australia 3.25% 21-apr-2025	0.02	AU3TB0000168
VINCI SA	0.03	FR0000125486	Government Of South Korea 5.5% 10-mar-2028	0.03	KRI035027V32	Harley-Davidson, Inc.	0.02	US4128221086
TPNZ 4.069% 16/09/2022	0.03	NZTRPD0040L2	Swiss Re AG	0.03	CH0126881561	Compagnie de Saint-Gobain SA	0.02	FR0000125007
Amadeus IT Group SA Class A	0.03	ES0109067019	HSBC Holdings plc	0.03	GB0005405286	Brenntag AG	0.02	DE000A1DAHHO
Keysight Technologies, Inc. 3.3% 30-oct-2019	0.03	US49338LAD55	Government Of Germany 0.0% 15-aug-2026	0.03	DE0001102408	Altaba Inc.	0.02	US0213461017
PIFAU 4.76% 28/09/2022	0.03	NZPWCDT007C3	Inmobiliaria Colonial SOCIMI SA	0.03	ES0139140174	Zions Bancorporation	0.02	US9897011071
Catcher Technology Co., Ltd.	0.03	TW0002474004	Van Lanschot Kempen NV cert. of shs	0.03	NL0000302636	360 Capital Group	0.02	AU000000TGP8
Deutsche Bank Ag 2.7% 13-jul-2020	0.03	US251525AT85	Cenovus Energy Inc. 4.25% 15-apr-2027	0.03	US15135JAL35	Banco Bilbao Vizcaya Argentaria, S.A.	0.02	ES0113211835
Wartsila Oyj Abp	0.03	FI0009003727	Asics Corporation	0.03	JP3118000003	RABOBK 04/20/18	0.02	NZRBADT006CO
FCGNZ 0% 05/12/2017	0.03	NZFCGDT389C7	ICICI Bank Limited Sponsored ADR	0.03	US45104G1040	WSTP Term Deposit 3.12% 09/12/2016 08/12/2017	0.02	
TOYOTA 3.92% 23/07/2019	0.03	XS1172177526	Hitachi, Ltd.	0.03	JP3788600009	WSTP Term Deposit 3.16% 16/12/2016 15/12/2017	0.02	
Veeco Instruments Inc.	0.03	US9224711002	Government Of Ireland 1.0% 15-may-2026	0.03	IE00BV8C9418	WSTP Term Deposit 3.11% 12/12/2016 17/11/2017	0.02	
Welltower, Inc.	0.03	US95040Q1040	Time Warner Cable Inc. 8.75% 14-feb-2019	0.03	US88732JAP30	WSTP Term Deposit 3.18% 19/12/2016 19/12/2017	0.02	
CNUNZ 4.12% 06/05/2021	0.03	NZCNUDT002C8	Malaysia Airports Holdings Bhd.	0.03	MYL501400005	WSTP Term Deposit 3.11% 13/12/2016 13/12/2017	0.02	
Zurich Insurance Group AG	0.03	CH0011075394	QGEF Participacoes S.A.	0.03	BRQGEFACNOR8	WSTP Term Deposit 3.2% 30/12/2016 29/12/2017	0.02	
United Rentals, Inc.	0.03	US9113631090	Microchip Technology Incorporated	0.03	US5950171042	BZLNZ Term Deposit 2.99% 14/12/2016 14/12/2017	0.02	
ANZ NZ 0 08/26/20	0.03	NZANBDG020C0	Mitsubishi Motors Corporation	0.03	JP3899800001	BZLNZ Term Deposit 3.02% 20/12/2016 18/12/2017	0.02	
Zynga Inc. Class A	0.03	US98986T1088	Travelers Companies, Inc.	0.03	US89417E1091	KIWI Term Deposit 2.95% 15/12/2016 14/12/2017	0.02	
Henkel AG & Co. KGaA Pref	0.03	DE0006048432	Barratt Developments PLC	0.03	GB0000811801	ANZ NZ Term Deposit 2.87% 07/12/2016 13/10/2017	0.02	
Capital One Financial Corporation	0.03	US14040H1059	Haseko Corporation	0.03	JP3768600003	Hispania Activos Inmobiliarios, SOCIMI, S.A.	0.03	ES0105019006
adidas AG	0.03	DE000A1EWWW0	Mexico City Airport Trust 3.875% 30-apr-2028	0.03	USP6629MAC66	Ford Motor Credit Company Llc 4.05% 10-dec-2018	0.03	XS1331888609
Best Buy Co., Inc.	0.03	US0865161014	Anima Holding SpA	0.03	IT0004998065	Coherent, Inc.	0.03	US1924791031
Alexandria Real Estate Equities, Inc.	0.03	US0152711091	Kajima Corporation	0.03	JP3210200006	Rac Bond Co. Plc 4.87% 06-may-2026	0.03	XS1404981141
Jpmorgan Chase & Co. 3.875% 10-sep-2024	0.03	US46625HJY71	Rocket Internet SE	0.03	DE000A12UKK6	Baker Hughes, a GE Company Class A	0.03	US05722G1004
Government Of Italy 3.75% 01-mar-2021	0.03	IT0004634132	American Tower Corporation	0.03	US03027X1000	American Tower Corporation	0.03	US03027X1000
Hongkong Land Holdings Limited	0.03	BMG4587L1090	At&t Inc. 3.4% 14-aug-2024	0.03	US00206REL24	BT Group plc	0.03	GB0030913577
Sands China Ltd.	0.03	KYG7800X1079	Hsbc Holdings Plc 4.75% Perp	0.03	XS1640903701	At&t Inc. 5.15% 14-feb-2050	0.03	US00206REP38
Regency Centers Corporation	0.03	US7588491032	Erste Group Bank AG	0.03	AT0000652011	Fogo de Chao, Inc.	0.03	US3441771009
Government Of France 2.5% 25-may-2030	0.03	FR0011883966	MERINZ 4.88% 20/03/2024	0.03	NZMELDT024C2	Nippon Yusen Kabushiki Kaisha	0.03	JP3753000003
SunTrust Banks, Inc.	0.03	US8679141031	Unicredit S.p.a. 4.625% 12-apr-2027	0.03	US904678AB50	Nifco Inc.	0.03	JP3756200006
ZELNZ 7.25% 15/08/2018	0.03	NZZELD0020L8	Grupo Financiero Banorte SAB de CV Class O	0.03	MXP370711014	Dae Funding Llc 5.0% 01-aug-2024	0.02	US23371DAB01
Danske Bank A/s 2.75% 19-may-2026	0.03	XS1068866950	Republic Services, Inc. 4.75% 15-may-2023	0.02	US760759AM22	Petroleo Brasileiro SA Pfd	0.02	BRPETRACNPR6
RELX NV	0.03	NL0006144495						
SoftBank Group Corp.	0.03	JP3436100006						
CTS Eventim AG & Co. KGaA	0.03	DE0005470306						
DP World	0.03	AEDFXA0M6V00						
WSTP Term Deposit 3.11% 14/12/2016 29/11/2017	0.03							
United Continental Holdings, Inc.	0.03	US9100471096						
Apache Corporation	0.03	US0374111054						
KIWI Term Deposit 3.15% 13/01/2017 12/01/2018	0.03							
BZLNZ 5.773 01/19/18	0.03	NZBCBTD345C8						
DCTL 3.15% 15/04/2021	0.03	NZDCTDT108C8						
Deutsche Lufthansa AG	0.03	DE0008232125						
Royal Caribbean Cruises Ltd.	0.03	LR0008862868						
Ctrip.com International Ltd Sponsored ADR	0.03	US22943F1003						
WSTP Term Deposit 3.09% 16/03/2017 15/03/2018	0.03							
Mitsui Chemicals, Inc.	0.03	JP3888300005						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Tune Protect Group Bhd.	0.02	MYL523000007	Government Of Mexico 10.0% 05-dec-2024	0.02	MX0MG0000078	WSTP Term Deposit 3.1% 13/03/2017	0.02	
KIWI Term Deposit 3.11% 14/02/2017 09/02/2018	0.02		Duke Energy Corporation 1.8% 01-sep-2021	0.02	US26441CAR60	WSTP Term Deposit 3.08% 30/03/2017 29/03/2018	0.02	
Rakuten, Inc.	0.02	JP3967200001	Ubs Group Funding (switzerland) Ag 1.5% 30-nov-2024	0.02	CH0341440334	Jpmorgan Chase & Co. 3.2% 15-jun-2026	0.02	US46625HRS12
Mosaic Company	0.02	US61945C1036	At&t Inc. 3.15% 04-sep-2036	0.02	XS1629866432	Bpce Sa 2.75% 30-nov-2027	0.02	FR0013063385
Government Of Italy 4.0% 01-feb-2037	0.02	IT0003934657	Gecina SA	0.02	FR0010040865	WSTP Term Deposit 3.04% 26/04/2017 23/01/2018	0.02	
Unipol Gruppo Finanziario S.p.A.	0.02	IT0004810054	Dollarama Inc.	0.02	CA25675T1075	WSTP Term Deposit 3.07% 05/05/2017 04/05/2018	0.02	
WSTP Term Deposit 3.08% 28/04/2017 27/04/2018	0.02		MinebeaMitsumi Inc.	0.02	JP3906000009	FinecoBank SpA	0.02	IT0000072170
KIWI Term Deposit 3% 03/05/2017 02/10/2017	0.02		Epistar Corporation	0.02	TW0002448008	AIXTRON SE	0.02	DE000A0WMPJ6
KIWI Term Deposit 3.01% 15/05/2017 12/02/2018	0.02		Marathon Petroleum Corporation	0.02	US56585A1025	WSTP Term Deposit 3.01% 17/05/2017 13/02/2018	0.02	
Fanuc Corporation	0.02	JP3802400006	Bank of Kyoto, Ltd.	0.02	JP3251200006	WSTP Term Deposit 3% 02/06/2017 01/03/2018	0.02	
Chocoladefabriken Lindt & Spruengli AG	0.02	CH0010570759	Sally Beauty Holdings, Inc.	0.02	US79546E1047	KIWI Term Deposit 2.95% 06/06/2017 05/10/2017	0.02	
Rohm Co., Ltd.	0.02	JP3982800009	Taisei Corporation	0.02	JP3443600006	Arcos Dorados Holdings, Inc. Class A	0.02	VGG0457F1071
KIWI Term Deposit 2.94% 21/06/2017 19/10/2017	0.02		Royal Mail plc	0.02	GB00BDVZY777	WSTP Term Deposit 3.08% 10/07/2017 09/07/2018	0.02	
KIWI Term Deposit 2.92% 24/07/2017 26/10/2017	0.02		Shanghai Fosun Pharmaceutical (Group) Co., Ltd. Class H	0.02	CNE100001M79	Blue Apron Holdings, Inc. Class A	0.02	US09523Q1013
ANZ NZ Term Deposit 2.42% 10/07/2017 09/10/2017	0.02		Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	0.02	US8740391003	WSTP Term Deposit 3.08% 14/07/2017 13/07/2018	0.02	
ANZ NZ Term Deposit 2.41% 17/07/2017 19/10/2017	0.02		Japan Retail Fund Investment Corporation	0.02	JP3039710003	KIWI Term Deposit 2.95% 11/07/2017 12/10/2017	0.02	
Li Ning Company Limited	0.02	KYG5496K1242	Government Of Spain 0.5% 31-oct-2017	0.02	ES00000126V0	ANZ NZ Term Deposit 2.42% 14/07/2017 18/10/2017	0.02	
WSTP Term Deposit 3% 04/08/2017 02/05/2018	0.02		Lumentum Holdings, Inc.	0.02	US55024U1097	At&t Inc. 3.0% 30-jun-2022	0.02	US00206RCM25
WSTP Term Deposit 2.99% 09/08/2017 07/05/2018	0.02		Kilroy Realty Corporation	0.02	US49427F1084	MakeMyTrip Ltd.	0.02	MU0295S00016
KIWI Term Deposit 2.95% 21/08/2017 19/01/2018	0.02		Nokia Oyj	0.02	FI0009000681	WSTP Term Deposit 2.99% 17/08/2017 15/05/2018	0.02	
WSTP Term Deposit 2.99% 12/09/2017 12/06/2018	0.02		Merlin Properties SOCIMI S.A	0.02	ES0105025003	ANZ NZ Term Deposit 2.71% 14/09/2017 13/06/2018	0.02	
KIWI Term Deposit 2.85% 29/09/2017 27/06/2018	0.02		China Mengniu Dairy Co., Ltd.	0.02	KYG210961051	WSTP Term Deposit 2.99% 18/09/2017 18/06/2018	0.02	
ANZ NZ 0% 03/10/2017	0.02	NZANFDH276F6	Cantor Fitzgerald Lp 6.5% 17-jun-2022	0.02	US138616AC18	ANZ NZ Term Deposit 2.6% 18/09/2017 19/03/2018	0.02	
Park Aerospace Holdings Ltd. 3.625% 15-mar-2021	0.02	US70014LAD29	Government Of Italy 0.75% 15-jan-2018	0.02	IT0005058463	KIWI Term Deposit 2.53% 25/09/2017 21/12/2017	0.02	
TAUDIS 0% 17/10/2017	0.02	NZTDCDH290L9	Government Of Spain 1.95% 30-apr-2026	0.02	ES00000127Z9	HBLNZ 0% 03/10/2017	0.02	NZHZFDH276F5
RFSNZ 0% 20/10/2017	0.02	NZ538DH293L2	OSRAM Licht AG	0.02	DE000LED4000	Kraft Heinz Foods Co. 2.25% 25-may-2028	0.02	XS1405784015
RFSNZ 0% 20/10/2017	0.02	NZ538DH295L7	Chow Tai Fook Jewellery Group Limited	0.02	KYG211461085	CENNZ 0% 17/10/2017	0.02	NZCENDH291L2
ASBBNK Enhanced +18bps 03/11/2017	0.02	NZAVFDH307F9	RhythmOne plc	0.02	GB00BYWORC64	Government Of Switzerland 2.0% 25-may-2022	0.02	CH0127181011
South Carolina St Pub Svc Auth Rev For Issues Dated Pri 4.122% 01-dec-2025	0.02	US837151FS39	Government Of Italy 3.5% 01-mar-2030	0.02	IT0005024234	TPNZ 0% 10/11/2017	0.02	NZTRPDH314L6
ASBBNK Enhanced +18bps 20/11/2017	0.02	NZAVFDH324F4	KIWI Term Deposit 2.96% 29/11/2016 27/11/2017	0.02		ANZ NZ 0% 16/11/2017	0.02	NZANFDH320F2
AIANZ 0% 29/11/2017	0.02	NZAIADH333L5	KIWI Term Deposit 2.96% 30/11/2016 29/11/2017	0.02		WATERC 0% 20/11/2017	0.02	NZB16DH324L8
SPKNZ 0% 30/11/2017	0.02	NZSPFDH334L9	BZLNZ Term Deposit 2.94% 29/11/2016 28/11/2017	0.02		BZLNZ 0% 23/11/2017	0.02	NZBZFDH327F2
FCGNZ 0% 20/12/2017	0.02	NZFCGDT391C3	BZLNZ Term Deposit 2.97% 05/12/2016 04/12/2017	0.02		SAGE Therapeutics, Inc.	0.02	US78667J1088
ASBBNK Enhanced +18bps 27/12/2017	0.02	NZAVFDH361F6	ANZ NZ Term Deposit 2.89% 05/12/2016 04/12/2017	0.02		BZLNZ 0% 12/12/2017	0.02	NZBZFDH346F2
Ezaki Glico Co., Ltd.	0.02	JP3161200005	ANZ NZ Term Deposit 2.89% 06/12/2016 05/12/2017	0.02		ASBBNK Enhanced +18bps 12/12/2017	0.02	NZAVFDH346F7
Avnet, Inc.	0.02	US0538071038	WSTP Term Deposit 3.2% 06/01/2017 05/01/2018	0.02		BZLNZ 0% 18/12/2017	0.02	NZBZFDH352F0
Secom Co., Ltd.	0.02	JP3421800008	Volkswagen International Finance Nv 3.875% Perp	0.02	XS1629774230	10Y Australia T-Bond (SFE) Dec 17	0.02	
Canadian Government 1.50% 01JUN26	0.02	CA135087E679	ANZ NZ Term Deposit 2.9% 06/01/2017 05/01/2018	0.02		Ing Groep Nv 2.5% 15-feb-2029	0.02	XS1564394796
Mitsubishi Estate Company, Limited	0.02	JP3899600005	STORE Capital Corporation	0.02	US8621211007	DNKN 3.62% 20NOV47	0.02	
Banco BPM SpA	0.02	IT0005218380	ANZ NZ Term Deposit 2.81% 19/01/2017 17/10/2017	0.02		Government Of United Kingdom 1.75% 22-jul-2019	0.02	GB00BDV0F150
Wells Fargo & Company 3.584% 22-may-2028	0.02	US95000U2A01	KIWI Term Deposit 3% 15/02/2017 16/11/2017	0.02		Public Service Enterprise Group Inc	0.02	US7445731067
Furukawa Electric Co., Ltd.	0.02	JP3827200001	KIWI Term Deposit 3% 16/02/2017 24/11/2017	0.02		Daibiru Corporation	0.02	JP3497200000
Marriott International, Inc. Class A	0.02	US5719032022	ANZ NZ Term Deposit 2.8% 31/01/2017 30/10/2017	0.02		TOYOTA 3.64% 05/06/2018	0.02	XS0922177448
Boliden AB	0.02	SE0000869646	KIWI Term Deposit 3.07% 22/02/2017 20/11/2017	0.02		Magna International Inc.	0.02	CA5592224011
Coca-Cola HBC AG	0.02	CH0198251305	ANZ NZ Term Deposit 2.8% 01/02/2017 31/10/2017	0.02		Sonova Holding AG	0.02	CH0012549785
Sun Communities, Inc.	0.02	US8666741041	KIWI Term Deposit 3.07% 23/02/2017 30/11/2017	0.02		APPLUS SERVICES S.A.	0.02	ES0105022000
Daicel Corporation	0.02	JP3485800001	KIWI Term Deposit 3.07% 24/02/2017 01/12/2017	0.02		Nissan Motor Acceptance Corp. 2.35% 04-mar-2019	0.02	US654740AH26
Government Of Mexico 6.5% 09-jun-2022	0.02	MX0MG0000000	ANZ NZ Term Deposit 2.8% 03/02/2017 01/11/2017	0.02		CubeSmart	0.02	US2296631094
Macy's Retail Holdings, Inc. 4.375% 01-sep-2023	0.02	US55616XAK37	ANZ NZ Term Deposit 2.8% 03/02/2017 09/11/2017	0.02		UGI Corporation	0.02	US9026811052
DTE Energy Company	0.02	US2333311072	KIWI Term Deposit 3.1% 28/02/2017 27/02/2018	0.02		TOYOTA 3.37% 27/08/2019	0.02	XS1100378725
General Motors Financial Co., Inc. 3.2% 06-jul-2021	0.02	US37045XBM74	WSTP Term Deposit 3.11% 06/03/2017 05/03/2018	0.02		Softbank Group Corp. 3.125% 19-sep-2025	0.02	XS1684385161
Time Warner Cable Inc. 8.25% 01-apr-2019	0.02	US88732JAS78	WSTP Term Deposit 3.1% 09/03/2017 08/03/2018	0.02		Sberbank Russia OJSC Sponsored ADR	0.02	US80585Y3080
Electricite De France Sa 5.375% Perp	0.02	FR0011401751	WSTP Term Deposit 3.05% 08/03/2017 05/12/2017	0.02		DENTSPLY SIRONA, Inc.	0.02	US024906P1093
Take-Two Interactive Software, Inc.	0.02	US8740541094				AbbVie, Inc.	0.02	US00287Y1091
Novo Nordisk A/S Class B	0.02	DK0060534915				GMO Internet Inc.	0.02	JP3152750000
Intesa Sanpaolo S.p.a. 7.75% Perp	0.02	XS1548475968				Anadarko Petroleum Corporation 6.6% 15-mar-2046	0.02	US032511BP13
Piraeus Port Authority S.A.	0.02	GRS470003013				Steinhoff Europe Ag 1.875% 24-jan-2025	0.02	XS1650590349

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
HBLNZ 4.50% 21/09/2022	0.02	NZHBLD0010L3	OneSavings Plc	0.02	GB00BM7S7K96	Archer-Daniels-Midland Company	0.02	US0394831020
OUE Ltd.	0.02	SG2B80958517	A.P. Moller - Maersk A/S Class A	0.02	DK0010244425	Banco Bilbao Vizcaya Argentaria, S.a. 0.75% 11-sep-2022	0.02	XS1678372472
Ellaktor SA	0.02	GRS191213008	Government Of Switzerland 1.5% 24-jul-2025	0.02	CH0184249990	Discovery Communications Llc 4.95% 15-may-2042	0.02	US25470DAG43
Sunstone Hotel Investors, Inc.	0.02	US8678921011	Husky Energy Inc.	0.02	CA4480551031	Government Of United Kingdom 4.25% 07-mar-2036	0.02	GB0032452392
Yandex NV Class A	0.02	NL0009805522	Gruppo MutuiOnline S.p.A.	0.02	IT0004195308	Cenovus Energy Inc. 5.2% 15-sep-2043	0.02	US15135UAK51
Ingredient Incorporated	0.02	US4571871023	Rexford Industrial Realty, Inc.	0.02	US76169C1009	Cna Financial Corporation 7.25% 15-nov-2023	0.02	US126117AE07
Mail.ru Group Ltd. Sponsored GDR RegS	0.02	US5603712082	Verizon Communications Inc. 2.946% 15-mar-2022	0.02	US92343VDQ41	Wilson Sons Ltd Shs Cert Deposito Bras Repr 1 Sh	0.02	BRWSONBDR009
KBN 5.32% 05/03/2018	0.02	XS0587119008	Bolsas y Mercados Espanoles	0.02	ES0115056139	New Zealand King Salmon Inv Ltd	0.02	NZNZKE0003S0
Willis Towers Watson Public Limited Company	0.02	IE00BDB6Q211	Government Of Japan 0.0% 02-oct-2017	0.02	JPT1746921H76	Government Of Belgium 5.0% 28-mar-2035	0.02	BE0000304130
Corporacion Financiera Alba, S.A.	0.02	ES0117160111	WSTP Term Deposit 3.06% 18/07/2017 17/07/2018	0.02		Dcp Midstream Llc 5.85% 21-may-2043	0.02	US2331RAH93
Urban Outfitters, Inc.	0.02	US9170471026	WSTP Term Deposit 3% 28/07/2017 26/04/2018	0.02		Cerved Information Solutions S.p.A.	0.02	IT0005010423
Robert Half International Inc.	0.02	US7703231032	Morgan Stanley 3.625% 20-jan-2027	0.02	US61746BEF94	Commerzbank Ag 4.0% 23-mar-2026	0.02	DE000CZ40LD5
JD.com, Inc. Sponsored ADR Class A	0.02	US47215P1066	Boston Properties, Inc.	0.02	US1011211018	Continental AG	0.02	DE0005439004
PIFAU NFIX3FRA + 130 25/02/2020	0.02	NZPWCDT008C1	AIANZ 4.28% 09/11/2022	0.02	NZAIADT200L2	HP Inc.	0.02	US40434L1052
Ocean Wilsons Holdings Limited	0.02	BMG6699D1074	MCYNZ 0% 02/10/2017	0.02	NZMZYDT161C9	Government Of Sweden 5.0% 01-dec-2020	0.02	SE0001149311
Tate & Lyle PLC	0.02	GB0008754136	Mediobanca S.p.A.	0.02	IT0000062957	Enable Midstream Partners Lp 5.0% 15-may-2044	0.02	US292480AJ92
Credit Suisse Group AG	0.02	CH0012138530	Rci Banque Sa 0.75% 26-sep-2022	0.02	FR0013283371	Rac Bond Co. Plc 4.565% 06-may-2023	0.02	XS1404980846
ABN AMRO Group N.V. Shs Depository receipts	0.02	NL0011540547	FCGNZ 4.42% 07/03/2023	0.02	NZFCGDDG004C7	Brighthouse Financial, Inc. 4.7% 22-jun-2047	0.02	US10922NAD57
SL Green Realty Corp.	0.02	US78440X1019	MERINZ 0% 30/10/2017	0.02	NZMELDT028C3	Repsol International Finance Bv 4.5% 25-mar-2075	0.02	XS1207058733
Ping An Insurance (Group) Company of China, Ltd. Class H	0.02	CNEI000003X6	Government Of The Netherlands 5.5% 15-jan-2028	0.02	NL0000102317	Compagnie Generale des Etablissements Michelin SCA	0.02	FR0000121261
Extra Space Storage Inc.	0.02	US30225T1025	AUCKCN 0% 07/12/2017	0.02	NZAKCDT441C5	Cummins Inc.	0.02	US2310211063
ASBBNK 5.98% 07/02/2019	0.02	NZACBDT002C6	MCYNZ 0% 13/12/2017	0.02	NZMZYDT163C5	Parques Reunidos Servicios Centrales SA	0.02	ES0105131009
Danone Sa 2.589% 02-nov-2023	0.02	US23636TAD28	TOYOTA 0% 15/12/2017	0.02	NZTFSDT675C6	ePRICE S.p.A.	0.02	IT0005084717
Government Of France 0.0% 25-may-2020	0.02	FR0012557957	Everest Re Group, Ltd.	0.02	BMG3223R1088	Bank Of America Corporation 4.183% 25-nov-2027	0.02	US06051GGC78
Discovery Communications, Inc. Class A	0.02	US25470F1049	TPNZ 0% 18/12/2017	0.02	NZTRPDH352L6	Interxion Holding N.V.	0.02	NL0009693779
Government Of Austria 0.75% 20-oct-2026	0.02	AT0000AIK9C8	CENNZ 0% 19/12/2017	0.02	NZCENDH353L0	DNKN 4.03% 20NOV47	0.02	
Blackstone Group L.P.	0.02	US09253U1088	Abn Amro Bank N.v. 4.4% 27-mar-2028	0.02	XS1586300604	Barclays Plc 7.25% Perp	0.02	XS1571333811
Volkswagen International Finance Nv 2.75% Perp	0.02	XS1629658755	Royal Philips NV	0.02	NL0000009538	Unicredit S.p.a. 9.25% Perp	0.02	XS1539597499
Petroleos Mexicanos Sa 2.5% 21-aug-2021	0.02	XS1568875444	Unilever NV Cert. of shs	0.02	NL0000009355	Telefonica Europe Bv 3.75% Perp	0.02	XS1490960942
COLOPL, Inc.	0.02	JP3305960001	Enerplus Corporation	0.02	CA2927661025	Select Income Reit 4.25% 15-may-2024	0.02	US81618TAE01
Fujitsu Limited	0.02	JP3818000006	Euronext NV	0.02	NL0006294274	Vattenfall Ab 3.0% 19-mar-2077	0.02	XS1205618470
Government Of United Kingdom 0.75% 22-jul-2023	0.02	GB00BF0H2991	Shell International Finance Bv 2.0% 15-nov-2018	0.02	US822582BA91	Unibail-Rodamco SE	0.02	FR0000102471
NN Group N.V.	0.02	NL0010773842	Government Of South Korea 3.75% 10-dec-2033	0.02	KRI03502G3C1	Cairn Homes PLC	0.02	IE00BWW4ZF18
Williams Partners L.p. 4.5% 15-nov-2023	0.02	US96950FAL85	Leucadia National Corporation	0.02	US5272881047	Yangzijiang Shipbuilding (Holdings) Ltd.	0.02	SG1U76934819
Danske Bank A/S	0.02	DK0010274414	ANZ 1.75% 29/03/2018	0.02	US00182FAW68	zooplus AG	0.02	DE0005111702
PG&E Corporation	0.02	US69331C1080	Wells Fargo & Company 4.3% 22-jul-2027	0.02	US94974BGL80	Fairfax Financial Holdings Limited 4.7% 16-dec-2026	0.02	CA303901AY83
W.W. Grainger, Inc.	0.02	US3848021040	General Motors Financial Co., Inc. 2.35% 04-oct-2019	0.02	US37045XBP06	Government Of Italy 5.0% 01-aug-2034	0.02	IT0003535157
TOD'S S.p.A.	0.02	IT0003007728	Die Raiffeisen Bank International AG	0.02	AT0000606306	Firstenergy Corp. 3.9% 15-jul-2027	0.02	US337932AH00
WSTP Term Deposit 3.14% 11/11/2016 10/11/2017	0.02		DeNA Co., Ltd.	0.02	JP3548610009	Grivalia Properties Real Estate Investment Company S.A.	0.02	GRS491003000
BZLNZ Term Deposit 2.73% 06/10/2017	0.02		Bank of Ireland Group Plc	0.02	IE00BD1RP616	Square Enix Holdings Co., Ltd.	0.02	JP3164630000
KIWI Term Deposit 2.75% 25/10/2016 20/10/2017	0.02		Cemex SAB de CV Sponsored ADR	0.02	US1512908898	Jefferies Finance Llc 7.25% 15-aug-2024	0.02	US47232MAD48
BZLNZ Term Deposit 2.68% 25/10/2016 24/10/2017	0.02		Ge Capital Australia Funding Pty Ltd. 5.0% 26-sep-2019	0.02	XS0972856917	Petroleum Geo-Services ASA	0.02	NO0010199151
BZLNZ Term Deposit 2.95% 30/11/2016 30/11/2017	0.02		Technos S.A.	0.02	BRTECNACNOR6	Akelius Residential Property Ab 1.75% 07-feb-2025	0.02	XS1622421722
Ge Dealer Floorplan Master Note Trust Series 2015-2 1.731% 20-jan-2020	0.02	US36159LCR50	Intesa Sanpaolo S.p.a. 3.125% 14-jul-2022	0.02	US46115HAZ01	Intesa Sanpaolo S.p.a. 6.25% Perp	0.02	XS1614415542
BZLNZ Term Deposit 3.04% 30/12/2016 29/12/2017	0.02		Microsoft Corporation 1.55% 08-aug-2021	0.02	US594918BP86	Credit Suisse Group Ag 4.282% 09-jan-2028	0.02	US225401AC20
KIWI Term Deposit 3.05% 11/01/2017 10/01/2018	0.02		Valid Solucoes e Servicos de Seguranca em Meios de Pag	0.02	BRVLIDACNOR5	Air Lease Corporation 3.0% 15-sep-2023	0.02	US00912XAT19
KIWI Term Deposit 3.05% 12/01/2017 11/01/2018	0.02		ElringKlinger AG	0.02	DE0007856023	Credit Suisse Ag 7.125% Perp	0.02	CH0352765157
ASBBNK 5.255% 19/12/2017	0.02	NZACBDT001C8	Chipotle Mexican Grill, Inc.	0.02	US1696561059	Starbucks Corporation	0.02	US8552441094
ANZNZ Term Deposit 2.89% 10/01/2017 09/01/2018	0.02		Abn Amro Bank N.v. 4.75% Perp	0.02	XS1693822634	Brighthouse Financial, Inc. 3.7% 22-jun-2027	0.02	US10922NAA19
European Stability Mechanism (esm) 1.25% 15-oct-2018	0.02	EU000A1U9821	Duke Realty Corporation	0.02	US2644115055	Enable Midstream Partners Lp 4.4% 15-mar-2027	0.02	US292480AK65
ANZNZ Term Deposit 2.8% 13/01/2017 11/10/2017	0.02		Softbank Group Corp. 4.0% 19-sep-2029	0.02	XS1684385591	Diamond 1 Finance Corp. 8.35% 15-jul-2046	0.02	US25272KAR41
Web.com Group, Inc.	0.02	US94733A1043	MGM China Holdings Limited	0.02	KYG607441022	Credit Suisse Group Ag 1.25% 17-jul-2025	0.02	CH0343366842
Hilton Worldwide Holdings Inc	0.02	US43300A2033	Government Of Italy 4.0% 01-sep-2020	0.02	IT0004594930	Infosys Limited Sponsored ADR	0.02	US4567881085
WSTP Term Deposit 3.11% 20/02/2017 16/02/2018	0.02		Marathon Oil Corporation 6.6% 01-oct-2037	0.02	US565849AE68	Credit Suisse Ag, London Branch 1.375% 31-jan-2022	0.02	XS1115479559
Chongqing Rural Commercial Bank Co. Ltd. Class H	0.02	CNEI00000X44	Government Of Australia 4.75% 21-apr-2027	0.02	AU3TB0000135	Allergan Funding Scs 2.125% 01-jun-2029	0.02	XS1622621222
WSTP Term Deposit 3.04% 10/03/2017 06/12/2017	0.02		Vienna Insurance Group AG Wiener Versicherung Gruppe	0.02	AT0000908504	Enstar Group Limited 4.5% 10-mar-2022	0.02	US29359UAA79
ASTM S.p.A.	0.02	IT0000084027	Japan Display Inc.	0.02	JP3389660006	Sabine Pass Liquefaction Llc 5.875% 30-jun-2026	0.02	US785592AV86
			Hon Hai Precision Industry Co., Ltd.	0.02	TW0002377005			
			Millennium and Copthorne Hotels Ltd	0.02	NZMCKE0004S9			
			General Motors Company 5.4% 01-apr-2048	0.02	US37045VAQ32			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Intesa Sanpaolo S.p.a. 5.71% 15-jan-2026	0.02	US46115HAW79	Prada S.p.A.	0.02	IT0003874101	Wells Fargo Bank, N.a. 1.75% 24-may-2019	0.01	US94988J5D54
Express Scripts Holding Company	0.02	US30219G1085	NAB 5.625% 22/11/2019	0.02	XS0995738308	Nordea Bank Ab 2.25% 27-may-2021	0.01	US65557CAS26
Motorola Solutions, Inc. 5.5% 01-sep-2044	0.02	US620076BE80	Royal Kpn Nv 0.625% 09-apr-2025	0.02	XS1485532896	Eurazeo SA	0.01	FRO000121121
Cairn Energy Plc	0.02	GB00B74CDH82	Hca, Inc. 4.5% 15-feb-2027	0.02	US404119BU21	Credit Agricole Sa (london Branch) 3.25% 04-oct-2024	0.01	US22535WAD92
Klepierre SA	0.02	FRO000121964	Methanex Corporation	0.02	CA59151K1084	Genting Bhd.	0.01	MYL318200002
Capital One Na 2.25% 13-sep-2021	0.02	US14042RBT77	Jefferies Group Llc 6.5% 20-jan-2043	0.02	US472319AM43	Government Of Japan 1.4% 20-mar-2020	0.01	JP1103061A36
Thermo Fisher Scientific Inc. 1.4% 23-jan-2026	0.02	XS1651071877	QUALCOMM Incorporated	0.02	US7475251036	Wynn Resorts, Limited	0.01	US9831341071
Time Warner Cable Inc. 6.75% 01-jul-2018	0.02	US88732JAL26	FORDF FLT 15JUL20	0.01		Government Of Belgium 3.0% 28-sep-2019	0.01	BE0000327362
Immobiliare Grande Distribuzione SIQ S.p.A.	0.02	IT0003745889	RABOBK 2.71% 24/12/2019	0.01	XS1153376451	Consorcio ARA SAB de CV	0.01	MXP001161019
PT Tower Bersama Infrastructure Tbk	0.02	ID1000116908	MSE S&P/TSX 60 Indx Fr Dec17	0.01		Charter Communications Operating Llc 4.464% 23-jul-2022	0.01	US161175BB96
UCB S.A.	0.02	BE0003739530	Government Of The Netherlands 1.25% 15-jan-2019	0.01	NL0010514246	FCGNZ 0% 03/10/2017	0.01	NZFCGDT384C8
GVC Holdings PLC	0.02	IMO0B5VQMV65	Nissan Motor Acceptance Corp. 1.9% 14-sep-2021	0.01	US654740AS80	POTNZ 0% 09/10/2017	0.01	NZPOTDH283L6
CEMEX Latam Holdings SA	0.02	EST01PA00013	China Overseas Land & Investment Limited	0.01	HK0688002218	DCTL 0% 16/10/2017	0.01	NZDCTDT130C2
KIWI Term Deposit 3.15% 08/02/2017 07/02/2018	0.02		Public Storage	0.01	US74460D1090	TAUDIS 0% 07/11/2017	0.01	NZTDCCDH31L3
Japan Hotel Reit Investment Corporation	0.02	JP3046400002	Discovery Communications Llc 2.2% 20-sep-2019	0.01	US25470DAN93	CENNZ 0% 08/11/2017	0.01	NZCENDH312L6
Swiss Life Holding AG	0.02	CH0014852781	Haier Electronics Group Co., Ltd.	0.01	BMG423131256	Government Of Japan 0.6% 20-jun-2024	0.01	JP1103341E67
Equity Residential	0.02	US29476L1070	Caixabank Sa 6.75% Perp	0.01	ES0840609004	General Motors Company	0.01	US37045V1008
Toyota Motor Credit Corporation 1.9% 08-apr-2021	0.02	US89236TCZ66	Firstenergy Corp. 7.375% 15-nov-2031	0.01	US337932AC13	Government Of Austria 3.65% 20-apr-2022	0.01	AT0000A0N9A0
Cigna Corporation	0.02	US1255091092	Government Of Japan 2.3% 20-mar-2039	0.01	JP1300301940	ANZ 4.80% 27/09/2018	0.01	XS0973201014
SK Telecom Co., Ltd.	0.02	KR7017670001	Penske Truck Leasing Co. Lp 3.2% 15-jul-2020	0.01	US709599AU80	HBLNZ 0% 07/12/2017	0.01	NZHFZFDH341F7
Anthem, Inc.	0.02	US0367521038	D.R. Horton, Inc.	0.01	US23331A1097	Principal Financial Group, Inc. 3.1% 15-nov-2026	0.01	US74251VAM46
Citigroup Inc. 4.45% 29-sep-2027	0.02	US172967KA87	Legg Mason, Inc.	0.01	US5249011058	Castellum AB	0.01	SE0000379190
Goldman Sachs Group, Inc. 2.35% 15-nov-2021	0.02	US38145GAG55	CBAAU 3.75% 30/04/2019	0.01	XS1057732189	3D Systems Corporation	0.01	US88554D2053
NH Hotel Group SA	0.02	ES0161560018	General Motors Company 3.5% 02-oct-2018	0.01	US37045VAD29	SDL Plc	0.01	GB0009376368
Credit Agricole Assurances Sa 4.75% 27-sep-2048	0.02	FRO013203734	Fidelity National Financial, Inc. - FNF Group	0.01	US31620R3030	Smiles SA	0.01	BRSMLEACNOR1
Wells Fargo & Company 2.1% 26-jul-2021	0.02	US949746SA05	Concordia Financial Group, Ltd.	0.01	JP3305990008	Allergan Funding Scs 0.5% 01-jun-2021	0.01	XS1622630132
CENNZ 0% 27/10/2017	0.02	NZCENDH300L1	Government Of The Netherlands 0.25% 15-jan-2020	0.01	NL0010881827	Qiwi Plc Sponsored ADR Class B	0.01	US74735M1080
TAUDIS 0% 14/12/2017	0.02	NZTDCCDH348L5	IRS CAD 2.169% SEP27	0.01		Penske Truck Leasing Co. Lp 2.7% 14-mar-2023	0.01	US709599AY03
Value Partners Group Limited	0.02	KYG931751005	Sony Corporation	0.01	JP3435000009	HUGO BOSS AG	0.01	DE000A1PHFF7
Invitation Homes, Inc.	0.02	US46187W1071	Morgan Stanley 1.0% 02-dec-2022	0.01	XS1529838085	Cna Financial Corporation 4.5% 01-mar-2026	0.01	US126117AT75
Nokia Oyj 2.0% 15-mar-2024	0.02	XS1577731604	Hellenic Exchanges - Athens Stock Exchange S.A.	0.01	GRS395363005	Tauron Polska Energia S.a. 2.375% 05-jul-2027	0.01	XS1577960203
Government Of Poland 2.5% 25-jul-2026	0.02	PL0000108866	Mondi plc	0.01	GB00B1CRLC47	China Construction Bank Corporation Class H	0.01	CNEI000002H1
SK hynix Incorporated	0.02	KR7000660001	BR Malls Participacoes S.A.	0.01	BRBRMLACNOR9	B3 SA - Brasil, Bolsa, Balcao	0.01	BRBVMFACNOR3
At&t Inc. 3.4% 15-may-2025	0.02	US00206RCN08	Construtora Tenda SA	0.01	BRTENDACNOR4	Criteo SA Sponsored ADR	0.01	US2267181046
UniCredit S.p.A.	0.02	IT0005239360	Canadian Natural Resources Limited 2.95% 15-jan-2023	0.01	US136385AW17	Western Digital Corporation	0.01	US9581021055
Jumbo S.A.	0.02	GRS282183003	Principal Life Global Funding li 2.2% 08-apr-2020	0.01	US74256LAQ23	Government Of The Netherlands 0.25% 15-jul-2025	0.01	NL0011220108
Munich Reinsurance Company	0.02	DE0008430026	SKF AB Class B	0.01	SE0000108227	Fce Bank Plc 0.869% 13-sep-2021	0.01	XS1548776498
Fifth Third Bank (cincinnati, Ohio) 2.25% 14-jun-2021	0.02	US31677QBG38	Cbs Corporation 4.3% 15-feb-2021	0.01	US124857AE30	Vina Concha Y Toro S.A. Sponsored ADR	0.01	US9271911060
Astellas Pharma Inc.	0.02	JP3942400007	Fraser & Neave Ltd.	0.01	SGIT58930911	Kasikornbank Public Co. Ltd.(Alien Mkt)	0.01	TH0016010017
China Mobile Limited	0.02	HK0941009539	Marvell Technology Group Ltd.	0.01	BMG5876H1051	Nippon Express Co., Ltd.	0.01	JP3729400006
Bankinter SA	0.02	ES0113679137	DCTL 7.81% 15/10/2017	0.01	NZDCTD105C6	Charter Communications Operating Capital Corp. 6.834% 23-oct-2055	0.01	US161175BC79
National Oilwell Varco, Inc.	0.02	US6370711011	Heijmans NV	0.01	NL0009269109	Morgan Stanley 4.875% 01-nov-2022	0.01	US6174824M37
Banco BTG Pactual SA Units Cons of 1 Sh + 2 Pfd Shs A	0.02	BRBPACUNTO06	Fastighets Balder Ab 1.875% 23-jan-2026	0.01	XS1677912393	Government Of Israel 4.25% 31-mar-2023	0.01	IL0011267478
Groupama Sa 6.0% 23-jan-2027	0.02	FRO013232444	CK Asset Holdings Limited	0.01	KYG2177B1014	TOYOTA 4.16% 19/12/2018	0.01	XS1004770258
Enlink Midstream Partners, L.p. 4.85% 15-jul-2026	0.02	US29336UAF49	RABOBK NF1X3FRA + 75 04/09/2018	0.01	NZRABDT016C9	Bank Of America Corporation Frn 21-oct-2022	0.01	US06051GFY08
LEG Immobilien AG	0.02	DE000LEG1110	Enlink Midstream Partners, L.p. 6.0% Perp	0.01	US29336UAH05	F 1401 Trust 6.95% 30-jan-2044	0.01	USP9406GAB43
Fabege AB	0.02	SE0000950636	Melco International Development Limited	0.01	HK0200030994	Enbridge Energy Partners, L.p. 5.1325% 01-oct-2037	0.01	US29250RAK23
Banco Santander S.a. 6.75% Perp	0.02	XS1602466424	E.on Se 0.875% 22-may-2024	0.01	XS1616410061	Energy Transfer L.p. Frn 01-nov-2066	0.01	US29273RBA68
Caixabank Sa 1.125% 12-jan-2023	0.02	XS1679158094	Fang Holdings Ltd. Sponsored ADR Class A	0.01	US30711Y1029	Telefonica Brasil SA Pfd	0.01	BRVIVTACNPR7
UNITE Group plc	0.02	GB0006928617	Sompo Holdings, Inc.	0.01	JP3165000005	Electricite De France Sa 6.0% Perp	0.01	FRO011401728
Tingyi (Cayman Islands) Holding Corp.	0.02	KYG8878S1030	Gafisa S.A.	0.01	BRGFSAAACNOR3	ANZ 2.25% 01/02/2019	0.01	US00182FAY25
Royal Bank Of Scotland Group Plc 3.875% 12-sep-2023	0.02	US780097BD21	LendingClub Corp	0.01	US52603A1097	IRS PLN FLT DEC22	0.01	
Petra Diamonds Limited	0.02	BMG702781094	Snap, Inc. Class A	0.01	US83304A1060	Valeo Sa 1.625% 18-mar-2026	0.01	FRO013139482
Brasil Brokers Participacoes S.A.	0.02	BRBRKACNOR4	Ashtead Group plc	0.01	GB0000536739	Firstenergy Corp. 4.85% 15-jul-2047	0.01	US337932AJ65
Capitaland Limited	0.02	SGIJ27887962	Lear Corporation	0.01	US5218652049	RABOBK 3.93% 30/10/2018	0.01	XS0985602548
Hitachi High-Technologies Corp.	0.02	JP3678800008	Wells Fargo Bank, N.a. (singapore) Frn 24-may-2019	0.01	US94988J5E38	Direcional Engenharia S.A.	0.01	BRDIRRACNORO
L3 Technologies, Inc.	0.02	US5024131071	Government Of Spain 2.75% 31-oct-2024	0.01	ES00000126B2	ManpowerGroup Inc.	0.01	US56418H1005
International Consolidated Airlines Group SA	0.02	ES0177542018	lochpe Maxion S.A.	0.01	BRMYPKACNOR7	Channel Link Enterprises Finance Plc 2.706% 30-jun-2050	0.01	XS1620780202
Samsonite International S.A.	0.02	LU0633102719	Group, Inc.	0.01	US3994731079	American International Group, Inc.	0.01	US0268747849
China Life Insurance Co. Ltd. Class H	0.02	CNEI000002L3				Barclays Plc 4.836% 09-may-2028	0.01	US06738EAW57
Hudson Pacific Properties, Inc.	0.02	US4440971095						



Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Dairy Farm International Holdings Limited	0.01	BMG2624N1535	Folli Follic S.A.	0.01	GRS294003009	Jpmorgan Chase & Co. Frn 24-oct-2023	0.01	US46625HRW24
Southern Power Co. 4.95% 15-dec-2046	0.01	US843646AU49	Pnc Bank Na 2.95% 23-feb-2025	0.01	US69353REK05	Bank of China Limited Class H	0.01	CNE1000001Z5
TLG Immobilien AG	0.01	DE000A12B8Z4	AIANZ 0% 19/10/2017	0.01	NZAIADH292L3	China Longyuan Power Group Corp. Ltd. Class H	0.01	CNE100000HD4
China Lesso Group Holdings Limited	0.01	KYG2157Q1029	Hochtief AG	0.01	DE0006070006	Government Of The Netherlands 4.0% 15-jan-2037	0.01	NLO000102234
TP ICAP plc	0.01	GB00BIH0DZ51	Bmw Us Capital Llc 2.0% 11-apr-2021	0.01	US05565EAF25	Entra ASA	0.01	NO0010716418
Mitsubishi Corporation	0.01	JP3898400001	CNP Assurances SA	0.01	FR0000120222	Sherwin-williams Company 2.75% 01-jun-2022	0.01	US824348AU08
Skandinaviska Enskilda Banken Ab 1.25% 05-aug-2022	0.01	XS1467389745	Prosegr Cash SA	0.01	ES0105229001	TOYOTA 3.42% 12/03/2018	0.01	XS1199540458
COSCO SHIPPING Ports Limited	0.01	BMG2442N1048	CapitaLand Commercial Trust	0.01	SGIP32918333	Citigroup Inc. 4.125% 25-jul-2028	0.01	US172967KU42
Gerdau SA Pfd	0.01	BRGGBRACNPR8	Japan Exchange Group, Inc.	0.01	JP3183200009	Konica Minolta, Inc.	0.01	JP3300600008
Hsbc Holdings Plc 2.95% 25-may-2021	0.01	US404280AY54	Toyota Industries Corp.	0.01	JP3634600005	Japan Post Holdings Co. Ltd.	0.01	JP3752900005
NSI N.V.	0.01	NLO012365084	Citigroup Inc. 1.7% 27-apr-2018	0.01	US172967JN28	Discovery Communications Llc 3.95% 20-mar-2028	0.01	US25470DAR08
Inco Ltd. 7.2% 15-sep-2032	0.01	US453258AP01	Phison Electronics Corp.	0.01	TW0008299009	Chubb Ina Holdings, Inc. 2.875% 03-nov-2022	0.01	US00440EAU10
Electricite De France Sa 5.875% Perp	0.01	FR0011700293	Subsea 7 S.A.	0.01	LU0075646355	Casino, Guichard-Perrachon SA	0.01	FR0000125585
At&t Inc. 2.35% 04-sep-2029	0.01	XS1629866275	Entergy Corporation 2.95% 01-sep-2026	0.01	US29364GAJ22	PT Tambang Batubara Bukit Asam (Persero) Tbk Class B	0.01	ID1000094006
Titan Cement Co. SA	0.01	GRS074083007	Marcopolo SA Pfd	0.01	BRPOMOACNPR7	General Electric Company 2.7% 09-oct-2022	0.01	US369604BD45
HCP, Inc.	0.01	US40414L1098	Government Of Germany 4.0% 04-jan-2037	0.01	DE0001135275	Geely Automobile Holdings Limited	0.01	KYG3777B1032
Government Of Spain 4.2% 31-jan-2037	0.01	ES0000012932	SUBARU CORP	0.01	JP3814800003	Enel Spa 1.0% 16-sep-2024	0.01	XS1550149204
Government Of South Africa 8.0% 31-jan-2030	0.01	ZAG000106998	Lonmin Plc	0.01	GB00BYRJ698	Kobe Steel, Ltd.	0.01	JP3289800009
Mediaset S.p.A.	0.01	IT0001063210	Broadcom Corporation 3.0% 15-jan-2022	0.01	US11134LAC37	Neste Corporation	0.01	FI0009013296
Finisar Corporation	0.01	US31787A5074	Government Of Slovenia 1.5% 25-mar-2035	0.01	SI0002103487	Kao Corp.	0.01	JP3205800000
GrubHub, Inc.	0.01	US4001101025	Prothema Corp. Plc	0.01	IE00B91XRN20	Fca Capital Ireland Plc 2.625% 17-apr-2019	0.01	XS1057487875
China Resources Phoenix Healthcare Holdings Co., Ltd.	0.01	KYG2133W1087	Bank Of America Corporation 3.875% 01-aug-2025	0.01	US06051GFS30	SONAECON SGPS SA	0.01	
Caixabank Sa 1.125% 17-may-2024	0.01	XS1614722806	Dowa Holdings Co., Ltd.	0.01	JP3638600001	Transport For London 1.25% 21-nov-2017	0.01	XS0856993349
IRS CAD 2.25% DEC21	0.01		Chemring Group PLC	0.01	GB00B45C9X44	Long Gilt Future Dec17	0.01	
Tenaga Nasional Bhd	0.01	MYL534700009	NOS SGPS SA	0.01	PTZON0AM0006	Sky Plc 1.5% 15-sep-2021	0.01	XS1109741246
CBAU 5.25% 15/10/2018	0.01	XS0979363156	Metropole Television SA	0.01	FR0000053225	Deutsche Bank Ag London 3.7% 30-may-2024	0.01	US25152RXA66
Government Of Russia 8.15% 03-feb-2027	0.01	RU000A0JS3W6	Shenzhen Expressway Co., Ltd. Class H	0.01	CNE100000478	BASF SE	0.01	DE000BASFI11
Government Of Belgium 2.6% 22-jun-2024	0.01	BE0000332412	CONE Midstream Partners LP	0.01	US2068121092	Bnp Paribas Sa 2.875% 20-mar-2026	0.01	XS1046827405
Allianz SE	0.01	DE0008404005	Government Of Belgium 4.25% 28-sep-2021	0.01	BE0000321308	Magazine Luiza S.A.	0.01	BRMGLUACNOR2
Danske Bank A/s 2.0% 08-sep-2021	0.01	US23636AAH41	Nichi-iko Pharmaceutical Co., Ltd.	0.01	JP3687200000	Mixi, Inc.	0.01	JP3882750007
United Urban Investment Corporation	0.01	JP3045540006	TOYOTA 2.31% 03/12/2018	0.01	XS1238915380	Wyeth Corp. 5.95% 01-apr-2037	0.01	US983024AN02
Cox Communications, Inc. 3.15% 15-aug-2024	0.01	US224044CH86	Japan Logistics Fund, Inc.	0.01	JP3046230003	Tsingtao Brewery Co., Ltd. Class H	0.01	CNE1000004K1
Telefonica Emisiones Sa 1.715% 12-jan-2028	0.01	XS1681521081	TDC A/S	0.01	DK0060228559	Kinder Morgan, Inc. 5.625% 15-nov-2023	0.01	US49456BA871
Investment Technology Group, Inc.	0.01	US46145F1057	Bnp Paribas Sa 1.0% 27-jun-2024	0.01	XS1637277572	Great Portland Estates plc	0.01	GB00BZ0XRJ39
Government Of Ireland 0.8% 15-mar-2022	0.01	IE00BJ38CQ36	MRV Engenharia e Participacoes S.A.	0.01	BRMRVEACNOR2	Hutchison Whampoa International Ltd. 3.625% 31-oct-2024	0.01	USG46747AB00
Mitsubishi Gas Chemical Company, Inc.	0.01	JP3896800004	Pnc Funding Corp. 3.3% 08-mar-2022	0.01	US693476BN25	American Transmission Systems, Inc. 5.25% 15-jan-2022	0.01	US030288AA24
YOOX Net APorter S.p.A.	0.01	IT0003540470	LG Chem Ltd.	0.01	KR7051910008	CAN 10Y Bond Fut Dec17	0.01	
Ibersol, SGPS S.A.	0.01	PTIBS0AM0008	WIANZ 6.25% 15/05/2021	0.01	NZWIAD0020L9	Deutsche Post AG	0.01	DE0005552004
Discovery Communications Llc 2.95% 20-mar-2023	0.01	US25470DAQ25	ORIX Corporation	0.01	JP3200450009	Innogy Finance Bv 3.0% 17-jan-2024	0.01	XS0982019126
Almacenes Exito SA	0.01	COG31PA00010	Saipem S.p.A.	0.01	IT0005252140	Senior Housing Properties Trust	0.01	US81721M1099
Global Payments Inc.	0.01	US37940X1028	Raia Drogasil S.A.	0.01	BRRADLACNORO	Mazda Motor Corp.	0.01	JP3868400007
Ipsos SA	0.01	FR0000073298	Eureka Group Holdings Ltd	0.01	AU000000EGH7	Star Bulk Carriers Corp.	0.01	MHY8162K2046
Government Of The Netherlands 2.0% 15-jul-2024	0.01	NL0010733424	National Grid North America, Inc. 0.75% 11-feb-2022	0.01	XS1188094673	Bmw Us Capital Llc 1.85% 15-sep-2021	0.01	US05565EAL92
Physicians Realty Trust	0.01	US71943U1043	European Financial Stability Facility Sa (luxembourg) 0.75% 03-may-2027	0.01	EU000A1G0DR4	Citigroup Inc. 5.5% 13-sep-2025	0.01	US172967HB08
Sinopharm Group Co., Ltd. Class H	0.01	CNE100000FN7	Capgemini SE	0.01	FR0000125338	EcoRodovias Infraestrutura e Logistica S.A.	0.01	BRECORACNOR8
Deutsche Bank Aktiengesellschaft 2.75% 17-feb-2025	0.01	DE000DB7XJ2	Government Of Finland 4.0% 04-jul-2025	0.01	FI4000006176	Tenaris S.A.	0.01	LU015680T721
Brother Industries, Ltd.	0.01	JP3830000000	TE Connectivity Ltd.	0.01	CHO102993182	Goldman Sachs Group, Inc. 4.25% 21-oct-2025	0.01	US38141GVR28
Obayashi Corporation	0.01	JP3190000004	Discovery Communications Llc 5.0% 20-sep-2037	0.01	US25470DAS80	Tokyo Tatemono Co., Ltd.	0.01	JP3582600007
Grupo Nutresa S.A.	0.01	COT04PA00028	Daiwa Office Investment Corporation	0.01	JP3046310003	SOHO China Ltd.	0.01	KYG826001003
Anglo American Platinum Limited	0.01	ZAE000013181	Morgan Stanley & Co. Llc 3.95% 23-apr-2027	0.01	US61761JZN26	Credit Agricole 2.625% 17-mar-2027	0.01	XS1204154410
Volpara Health Technologies Ltd	0.01	NZVHTE0001S6	MERINZ 0% 20/12/2017	0.01	NZMELDT029C1	Danske Bank A/s 3.875% 04-oct-2023	0.01	XS0974372467
Uniper SE	0.01	DE000UNSE018	Foot Locker, Inc.	0.01	US3448491049	Conagra Brands, Inc.	0.01	US2058871029
UBE Industries, Ltd.	0.01	JP3158800007	Kamigumi Co., Ltd.	0.01	JP3219000001	AES Tiete Energia SA Units Cons of 1 Sh + 4 Pfd Shs	0.01	BRTIETCDAM15
Seino Holdings Co., Ltd.	0.01	JP3415400005	First Industrial Realty Trust, Inc.	0.01	US32054K1034	RFSNZ 0% 10/10/2017	0.01	NZ538DH283L3
EPR Properties	0.01	US26884U1097	Energy Transfer L.p. 6.125% 15-dec-2045	0.01	US29273RBJ77	Transcanada Pipelines Ltd. 4.875% 15-jan-2026	0.01	US98352HAT68
Li & Fung Limited	0.01	BMG5485F1692	American Electric Power Company, Inc.	0.01	US0255371017	AUCKN 0% 06/11/2017	0.01	NZAKCDT440C7
Kirin Holdings Company, Limited	0.01	JP3258000003	Nomura Real Estate Holdings, Inc.	0.01	JP3762900003	Saint Marc Holdings Co., Ltd.	0.01	JP3337070001
Pnc Bank Na 2.7% 01-nov-2022	0.01	US69349LAG32	California St For Previous Issues See 13063a Foraddl Is 7.35% 01-nov-2039	0.01	US13063BBU52	Japan Airlines Co., Ltd.	0.01	JP3705200008
Wells Fargo & Company 3.0% 22-apr-2026	0.01	US949746RW34	Healthcare Trust of America, Inc. Class A	0.01	US42225P5017	Orion Oyj Class B	0.01	FI0009014377
Societe Generale S.a. 2.5% 08-apr-2021	0.01	US83368RAG74	Swire Pacific Limited Class A	0.01	HK0019000162	PT United Tractors Tbk	0.01	ID1000058407
Wipro Limited Sponsored ADR	0.01	US97651M1099	Government Of Australia 4.5% 21-apr-2033	0.01	AU000XCLWAG2			
			Bnp Paribas Sa 1.5% 17-nov-2025	0.01	XS1614416193			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Playtech plc	0.01	IM00B7S9G985	Rci Banque Sa 3.0% 09-may-2019	0.01	XS1064797126	Industrial & Infrastructure Fund Investment Corporation	0.01	JP3046500009
Canadian Apartment Properties Real Estate Investment Trust	0.01	CA1349211054	Goodman Us Finance Three Llc 3.7% 15-mar-2028	0.01	US38239JAA97	University Calif Revs 4.601% 15-may-2031	0.01	US91412GTG00
Aroundtown Property Holdings Plc	0.01	LU1673108939	Hsbc Usa, Inc. 2.75% 07-aug-2020	0.01	US40428HPV86	Bank Of America Corporation 4.1% 24-jul-2023	0.01	US06053FAA75
Endo International Plc	0.01	IE00BJ3V9050	Akamai Technologies, Inc.	0.01	US00971TT016	Kenedix Retail REIT Corp	0.01	JP3047900000
Bnp Paribas Sa 5.25% 19-sep-2019	0.01	XS09698M1123	Reliance Industries Limited Sponsored GDR 144A	0.01	US7594701077	Sun Art Retail Group Limited	0.01	HK0000083920
Investec plc	0.01	GB00B17BBQ50	FUJIFILM Holdings Corp	0.01	JP3814000000	AirAsia Bhd.	0.01	MYL509900006
Unum Group	0.01	US91529Y1064	Target Corporation	0.01	US87612E1064	Banco Bradesco S.A. Sponsored ADR Pfd	0.01	US0594603039
Broadcom Corporation 3.625% 15-jan-2024	0.01	US1134LAE92	Muskat Falls/labrador Transmission Assets Funding Trus 3.63% 01-jun-2029	0.01	CA628153AA60	Government Of Finland 1.5% 15-apr-2023	0.01	FI4000062625
Range International Ltd	0.01	AU000000RANO	Wellington Drive Technologies	0.01	NZWDTE0002S1	DXC Technology Co.	0.01	US23355L1061
Eiffage SA	0.01	FR0000130452	Sca Hygiene Ab 0.625% 28-mar-2022	0.01	XS1584122680	Steel Dynamics, Inc.	0.01	US8581191009
Goldman Sachs Group, Inc. 5.0% 08-aug-2018	0.01	AU3CB0211944	Jpmorgan Chase & Co. 4.5% 24-jan-2022	0.01	US46625HJD35	Synchrony Financial	0.01	US8716581035
21st Century Fox America, Inc. 3.0% 15-sep-2022	0.01	US90131HAR66	New Jersey St Tpk Auth Tpk Rev 7.414% 01-jan-2040	0.01	US646139W353	Royal Kpn Nv 1.125% 11-sep-2028	0.01	XS1485533431
Orange Sa 0.75% 11-sep-2023	0.01	FR0013241536	Nucor Corporation	0.01	US6703461052	CHOCOLADEFABRIKEN LI	0.01	
Spirit Realty Capital, Inc.	0.01	US84860W1027	Berkshire Hathaway Inc. 2.75% 15-mar-2023	0.01	US084670BR84	Sunoco Logistics Partners Operations Lp 4.25% 01-apr-2024	0.01	US86765BAN91
Teck Resources Limited Class B	0.01	CA8787422044	Wal-Mart de Mexico SAB de CV	0.01	MX01WA000038	Wihlborgs Fastigheter AB	0.01	SE0001413600
Unilever PLC	0.01	GB00B10RZP78	Industrial and Commercial Bank of China Limited Class H	0.01	CNE1000003G1	Government Of Australia 4.25% 21-apr-2026	0.01	AU000XCLWA18
N.V. Mithra Pharmaceuticals S.A.	0.01	BE0974283153	GKN plc	0.01	GB0030646508	Government Of Spain 1.6% 30-apr-2025	0.01	ES00000126Z1
PTT Global Chemical Plc NVDR	0.01	TH1074010R12	Government Of France 1.25% 25-may-2036	0.01	FR0013154044	Mitsubishi UFJ Financial Group, Inc.	0.01	JP3902900004
Thailand Ministry Of Finance 3.65% 17-dec-2021	0.01	TH0623031C01	Modern Times Group MTG AB Class B	0.01	SE0000412371	Walt Disney Company 1.85% 30-may-2019	0.01	US25468PDA12
Atlantia S.p.a 1.875% 13-jul-2027	0.01	XS1645722262	Jpmorgan Chase & Co. 2.55% 01-mar-2021	0.01	US46625HQJ22	MTF Valiant Trust I20bps 15/07/2018	0.01	NZVTMTFAT019
Xinyi Solar Holdings Ltd.	0.01	KYG9829N1025	Swap Maturing 13/01/2021 (BNZW40)	0.01		Cvs Health Corporation 2.125% 01-jun-2021	0.01	US12665OCT50
Eversource Energy	0.01	US30040W1080	Volvo AB Class B	0.01	SE0000115446	Wharf (Holdings) Ltd.	0.01	HK0004000045
Imerys SA	0.01	FR0000120859	Morgan Stanley 3.75% 25-feb-2023	0.01	US6746BDJ26	Sunoco Logistics Partners Operations Lp 5.95% 01-dec-2025	0.01	US86765BAS88
SHIMAMURA Co., Ltd.	0.01	JP3358200008	Dominion Energy, Inc. 3.625% 01-dec-2024	0.01	US25746UCB35	Parker-hannifin Corporation 1.125% 01-mar-2025	0.01	XS1571341830
SBM Offshore NV	0.01	NL0000360618	Weyerhaeuser Company	0.01	US9621661043	LG Corp Pfd Shs Non-Voting	0.01	KR7003551009
Government Of Ireland 4.5% 18-oct-2018	0.01	IE00B28HXX02	Eutelsat Communications SA	0.01	FR0010221234	S&P Global, Inc.	0.01	US78409V1044
Weichai Power Co., Ltd. Class H	0.01	CNE1000004L9	JP MCC FLT 12FEB51	0.01		Government Of Italy 4.75% 01-aug-2023	0.01	IT0004356843
Deere & Company	0.01	US2441991054	GGP, Inc.	0.01	US36174X1019	Bank Of America Corporation 4.2% 26-aug-2024	0.01	US06051GFH74
At&t Inc. 3.95% 15-jan-2025	0.01	US00206RDD17	Banco do Brasil S.A.	0.01	BRBBASACNOR3	Blackrock, Inc. 3.2% 15-mar-2027	0.01	US09247XAN12
TOYOTA 5.04% 19/12/2018	0.01	XS1004770506	Pfizer Inc. 7.2% 15-mar-2039	0.01	US717081CY74	Williams Companies, Inc.	0.01	US9694571004
Oncor Electric Delivery Company Llc 7.0% 01-sep-2022	0.01	US68233DAR89	Aetna Inc. 2.8% 15-jun-2023	0.01	US00817YAV02	Government Of Ireland 1.7% 15-may-2037	0.01	IE00B8VC9B83
Channel Link Enterprises Finance Plc 1.761% 30-jun-2050	0.01	XS1620779964	Government Of Austria 1.15% 19-oct-2018	0.01	AT0000A12B06	IRS USD 1.815% NOV21	0.01	
Industrial Alliance Insurance and Financial Services Inc.	0.01	CA4558711038	Fca Capital Ireland Plc 2.875% 26-jan-2018	0.01	XS1021817355	Government Of Sweden 1.5% 13-nov-2023	0.01	SE0004869071
Reinsurance Group of America, Incorporated	0.01	US7593516047	Prysmian S.p.A.	0.01	IT0004176001	Lagarriere SCA	0.01	FR0000130213
Safestore Holdings plc	0.01	GB00B1N7Z094	Government Of Kuwait 3.5% 20-mar-2027	0.01	XS1582346968	Annaly Capital Management, Inc.	0.01	US0357104092
Schaeffler AG	0.01	DE000SHA0159	Government Of Italy 4.75% 01-sep-2021	0.01	IT0004695075	Anadarko Petroleum Corporation 8.7% 15-mar-2019	0.01	US032511BC00
TJX Companies Inc	0.01	US8725401090	Chevron Corporation	0.01	US1667641005	HCA Healthcare Inc	0.01	US40412C1018
Partners Group Holding AG	0.01	CH0024608827	Government Of Denmark 4.0% 15-nov-2017	0.01	DK0009921942	Manulife Financial Corporation	0.01	CA56501R1064
CIA BRASILEIRA DE DI	0.01		Morgan Stanley 1.75% 30-jan-2025	0.01	XS1180256528	Enel Finance International Nv 1.375% 01-jun-2026	0.01	XS1425966287
Los Angeles Cnty Calif Met Trans Auth Sales Taxrev 5.735% 01-jun-2039	0.01	US5447122H42	IRS PLN FLT DEC19	0.01		Royal Bank Of Scotland Group Plc 3.498% 15-may-2023	0.01	US780097BE04
PT Link Net Tbk	0.01	ID1000131808	FPIT 2017-B B 0% 10/15/25	0.01	NZFPID1002R6	Hilton Grand Vacations, Inc.	0.01	US43283X1054
CaixaBank SA	0.01	ES0140609019	Tata Motors Limited Sponsored ADR	0.01	US8765685024	Air Liquide Energy Sa 2.25% 27-sep-2023	0.01	USF0183JHP96
Scentre Group	0.01	AU000000SCG8	Deutsche Bank Aktiengesellschaft 1.5% 20-jan-2022	0.01	DE000DL19TA6	Encana Corporation	0.01	CA2925051047
Anadarko Petroleum Corporation 6.95% 15-jun-2019	0.01	US032511BF31	Government Of Spain 1.95% 30-jul-2030	0.01	ES00000127A2	Government Of Finland 2.0% 15-apr-2024	0.01	FI4000079041
Barclays Africa Group Limited	0.01	ZAE000174124	Nbcuniversal Media Llc 5.15% 30-apr-2020	0.01	US63946BAD29	California St 7.3% 01-oct-2039	0.01	US13036A7D02
Government Of Japan 1.3% 20-mar-2021	0.01	JP1103131B31	CBA AU 4.76% 30/04/2019	0.01	XS1057732346	WH Group Ltd. (HK)	0.01	KYG960071028
Global Dominion Access SA	0.01	ES0105130001	Host Hotels & Resorts, Inc.	0.01	US44107P1049	Prudential Financial, Inc.	0.01	US7443201022
Samsung C&T Corp.	0.01	KR7028260008	Credit Agricole Sa (london Branch) 1.375% 03-may-2027	0.01	XS1605365193	Government Of Czech Republic 3.85% 29-sep-2021	0.01	CZ0001002851
Bp Capital Markets Plc 2.75% 10-may-2023	0.01	US05565QCD88	PT Adaro Energy Tbk	0.01	ID1000111305	Devon Energy Corporation 4.0% 15-jul-2021	0.01	US25179MAK99
Leonardo SpA	0.01	IT0003856405	Norfolk Southern Corporation	0.01	US6558441084	Heiwa Real Estate Co., Ltd.	0.01	JP3834800009
MediaTek Inc	0.01	TW0002454006	Bank Of America Corporation 5.875% 05-jan-2021	0.01	US06051GEE52	Pioneer Natural Resources Company 3.45% 15-jan-2021	0.01	US723787AL19
Constellation Energy Group, Inc. 5.15% 01-dec-2020	0.01	US210371AL43	Government Of Canada 2.5% 01-jun-2024	0.01	CA135087B451	Conocophillips 4.2% 15-mar-2021	0.01	US20826FAS56
Government Of Denmark 1.5% 15-nov-2023	0.01	DK0009923054	Dominion Energy, Inc. 2.75% 15-sep-2022	0.01	US25746UBP30	Citigroup Inc. 4.6% 09-mar-2026	0.01	US172967KJ96
Government Of Japan 1.4% 20-sep-2034	0.01	JP1201501E99	Marathon Oil Corporation 2.8% 01-nov-2022	0.01	US565849AK29	Banco Santander-Chile Sponsored ADR	0.01	US05965X1090
Itau Unibanco Holding S.A. Sponsored ADR Pfd	0.01	US4655621062	General Motors Financial Co., Inc. 3.7% 24-nov-2020	0.01	US37045XBD75	Shire PLC	0.01	JE00B2QKY057
Government Of Germany 5.5% 04-jan-2031	0.01	DE0001135176	Shop Apotheke Europe NV	0.01	NL0012044747	DaVita Inc.	0.01	US23918K1088
Abbey National Treasury Services Plc 1.125% 14-jan-2022	0.01	XS1166160173	Molson Coors Brewing Company 2.1% 15-jul-2021	0.01	US60871RAF73	BlackBerry Limited	0.01	CA09228FI036
21Vianet Group, Inc. Sponsored ADR Class A	0.01	US90138A1034				Itausa - Investimentos Itau SA Pfd	0.01	BRITSAACNPR7
Severstal PAO Sponsored GDR RegS	0.01	US8181503025				Sino Land Co. Ltd.	0.01	HK0083000502

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Hershey Company	0.01	US4278661081	Mobile TeleSystems PJSC Sponsored ADR	0.00	US6074091090	Government Of Cyprus 2.75% 27-jun-2024	0.00	XS1637276848
Kraft Heinz Foods Co. 2.8% 02-jul-2020	0.01	US50077LAH96	Dominion Energy, Inc. 2.0% 15-aug-2021	0.00	US25746UCJ60	Bank Of America Corporation 5.75% 01-dec-2017	0.00	US060505DP69
Progressive Corporation	0.01	US7433151039	Verizon Communications Inc. 4.125% 16-mar-2027	0.00	US92343VDY74	Arca Continental SAB de CV	0.00	MX01AC100006
H&R Block, Inc.	0.01	US0936711052	China Cinda Asset Management Co., Ltd. Class H	0.00	CNE100001QS1	State Bank of India Sponsored GDR RegS	0.00	US8565522039
Ventas, Inc.	0.01	US92276FI003	Enterprise Products Operating Llc 3.7% 15-feb-2026	0.00	US29379VBH50	American International Group, Inc. 6.4% 15-dec-2020	0.00	US026874BW66
Sega Sammy Holdings Inc.	0.01	JP3419050004	Kubota Credit Owner Trust 2016-11.25% 15-apr-2019	0.00	US50116WAB19	Georgia Power Company 4.3% 15-mar-2042	0.00	US373334JW27
Malayan Banking Bhd.	0.01	MYL1155000000	Fresenius SE & Co. KGaA	0.00	DE0005785604	Metlife, Inc. 1.903% 15-dec-2017	0.00	US59156RBK32
Etsy, Inc.	0.01	US29786A1060	Haitian International Holdings Limited	0.00	KYG4232C1087	CNOOC Limited	0.00	HK0883013259
Daimler Ag 1.75% 08-nov-2017	0.01	XS0989397921	First Financial Holding Co. Ltd.	0.00	TW0002892007	Comcast Corporation 3.375% 15-aug-2025	0.00	US20030NBN03
Electrolux AB Class B	0.01	SE0000103814	Mplx Lp 4.125% 01-mar-2027	0.00	US55336VAK61	PICC Property & Casualty Co. Ltd. Class H	0.00	CNE100000593
Telefonica Emisiones Sa 1.477% 14-sep-2021	0.01	XS1290729208	America Movil SAB de CV Sponsored ADR Class L	0.00	US02364W1053	PT Bank Negara Indonesia (Persero) Tbk Class B	0.00	ID1000096605
Royal DSM NV	0.01	NL0000009827	Cooperatieve Centrale Raiffeisen-boerenleenbank Ba (new 1.25% 23-mar-2026	0.00	XS1382784509	Oil company LUKOIL PJSC Sponsored ADR	0.00	US69343P1057
DDR Corp.	0.01	US23317H1023	Beijing Enterprises Holdings Limited	0.00	HK0392044647	Standard Life Aberdeen PLC	0.00	GB00BVFD7Q58
Internet Initiative Japan Inc.	0.01	JP3152820001	Exxaro Resources Limited	0.00	ZAE000084992	Public Joint-Stock Company Gazprom Sponsored ADR	0.00	US3682827078
Türkiye Halk Bankasi Anonim Sirketi	0.01	TRETHAL00019	Wells Fargo & Company 1.625% 02-jun-2025	0.00	XS1240964483	Cvs Health Corporation 4.125% 15-may-2021	0.00	US126650BW98
Cleco Corporate Holdings Llc 3.743% 01-may-2026	0.01	US18551PAC32	Mondi Limited	0.00	ZAE000156550	China Shenhua Energy Co. Ltd. Class H	0.00	CNE1000002R0
Associated British Foods plc	0.01	GB0006731235	Prudential plc	0.00	GB0007099541	Viacom Inc. Class B	0.00	US92553P2011
Samsung Life Insurance Co., Ltd.	0.01	KR7032830002	Credit Suisse (new York Securities Branch) 3.625% 09-sep-2024	0.00	US22546QAP28	General Interface Solution (GIS) Holding Ltd.	0.00	KYG3808R1011
Pegatron Corporation	0.01	TW0004938006	Sul America SA Ctf de Deposito de Acoes Cons of 1 Sh + 2 Pfd Shs	0.00	BRSULACDAM12	Air Lease Corporation 3.75% 01-feb-2022	0.00	US00912XAQ79
Digital Realty Trust, Inc.	0.01	US2538681030	Macquarie Mexico Real Estate Management SA de CV	0.00	MXCFI0U0002	Comm 2014-ubs4 Mortgage Trust 3.694% 12-aug-2047	0.00	US12591QAR39
Unicredit S.p.a. 3.75% 12-apr-2022	0.01	US904678AA77	Krung Thai Bank Public Co., Ltd. NVDR	0.00	TH0150010R11	Government Of Sweden 2.25% 01-jun-2032	0.00	SE0004517290
3i Group plc	0.01	GB00BYW4409	Extended Stay America Inc	0.00	US30224P2002	SINOPEC Engineering (Group) Co., Ltd. Class H	0.00	CNE100001NV2
Thai Oil Public Co. Ltd. NVDR	0.01	TH0796010R11	Anthem, Inc. 2.3% 15-jul-2018	0.00	US94973VBE65	Bnp Paribas Sa 1.125% 16-aug-2022	0.00	XS1473446604
Government Of Austria 4.15% 15-mar-2037	0.01	AT0000A04967	Jpmorgan Chase & Co. 4.35% 15-aug-2021	0.00	US46625HJC51	Hypermarches S.A.	0.00	BRHYEACNORO
Anadarko Petroleum Corporation 4.85% 15-mar-2021	0.01	US032511BM81	Berkshire Hathaway Inc. 0.75% 16-mar-2023	0.00	XS1200670955	Bank Of America Corporation 3.95% 21-apr-2025	0.00	US06051GFP90
Panasonic Corporation	0.01	JP3866800000	Government Of France 3.75% 25-oct-2019	0.00	FRO010776161	Hong Kong Exchanges & Clearing Ltd.	0.00	HK0388045442
Hyundai Marine & Fire Insurance Co., Ltd.	0.01	KR7001450006	ageas SA/NV	0.00	BE0974264930	Government Of Spain 4.5% 31-jan-2018	0.00	ES00000123Q7
RABOBK 4.40% 29/05/2019	0.01	XS1072618264	Axa Sa 3.375% 06-jul-2047	0.00	XS1346228577	E.SUN Financial Holding Co., Ltd.	0.00	TW0002884004
Kangwon Land, Inc.	0.01	KR7035250000	Wistron Corporation	0.00	TW0003231007	NOW, Inc.	0.00	US67011P1003
Morgan Stanley & Co. Llc 3.875% 27-jan-2026	0.01	US61746BDZ67	NDIRS KRW FLT MAR28	0.00		Agricultural Bank of China Limited Class H	0.00	CNE100000Q43
Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.01	US2561352038	NDIRS KRW FLT MAR28	0.00		Wells Fargo Commercial Mortgage Trust 2015-srg1 3.789% 17-sep-2048	0.00	US94989QAV23
Bolsa de Valores de Colombia S.A.	0.01	COR01PA00010	General Motors Financial Co., Inc. 3.2% 13-jul-2020	0.00	US37045XAY22	Skandinaviska Enskilda Banken AB Class A	0.00	SE0000148884
Assurant, Inc.	0.01	US04621X1081	Virgin Media Secured Finance Plc 5.125% 15-jan-2025	0.00	XS1169843007	Comm 2016-dc2 Mortgage Trust 3.765% 12-feb-2049	0.00	US12594CBF68
SJM Holdings Limited	0.01	HK0880043028	Massmart Holdings Limited	0.00	ZAE000152617	Hitachi Chemical Company, Ltd.	0.00	JP3785000005
Tanger Factory Outlet Centers, Inc.	0.01	US8754651060	Chubb Ina Holdings, Inc. 2.3% 03-nov-2020	0.00	US00440EAT47	RMB Holdings Limited	0.00	ZAE000024501
Visa Inc. 2.8% 14-dec-2022	0.01	US92826CAC64	Realtek Semiconductor Corp	0.00	TW0002379005	POSCO	0.00	KR7005490008
Bed Bath & Beyond Inc.	0.01	US0758961009	Hyundai Mobis Co., Ltd	0.00	KR7012330007	Fraser's Logistics & Industrial Trust	0.00	SGIC19000006
Ing Groep Nv 3.95% 29-mar-2027	0.01	US456837AH61	Investor AB Class B	0.00	SE0000107419	Government Of South Africa 7.25% 15-jan-2020	0.00	ZAG000024738
Walgreens Boots Alliance Inc	0.01	US9314271084	LG Electronics Inc.	0.00	KR7066570003	Government Of Denmark 3.0% 15-nov-2021	0.00	DK0009922676
Anheuser-busch Cos. Llc 5.5% 15-jan-2018	0.01	US035229DD29	Emera Us Finance Lp 2.15% 15-jun-2019	0.00	US29103DAC02	Otsuka Corporation	0.00	JP3188200004
Fortis Inc. 2.1% 04-oct-2021	0.01	US349553AK32	Allianz Finance Ii Bv 5.75% 08-jul-2041	0.00	DE000AIGNAH1	Qualicorp S.A.	0.00	BRQUALACNOR6
Williams Partners L.p. 3.6% 15-mar-2022	0.01	US96949LAA35	NTT DoCoMo, Inc.	0.00	JP3165650007	Thailand Ministry Of Finance 4.875% 22-jun-2029	0.00	TH0623039607
Government Of Japan 1.3% 20-mar-2019	0.01	JP1102991930	Eaton Corp. Plc	0.00	IE00B8KQ827	IRS PLN FLT DEC22	0.00	
Korean Air Lines Co., Ltd	0.01	KR7003490000	Kite Realty Group Trust	0.00	US49803T3005	Valero Energy Corporation	0.00	US91913Y1001
Unitedhealth Group Incorporated 3.35% 15-jul-2022	0.01	US91324PCN06	UPM-Kymmene Oyj	0.00	FIO009005987	Morgan Stanley 5.625% 23-sep-2019	0.00	US61747YCJ29
JFE Holdings, Inc.	0.01	JP3386030005	Koh Young Technology Inc.	0.00	KR7098460009	Sherwin-williams Company 3.125% 01-jun-2024	0.00	US824348AV80
TAURON Polska Energia S.A.	0.00	PLTAURN00011	Bnp Paribas Sa 2.875% 01-oct-2026	0.00	XS1378880253	NDIRS KRW FLT MAR28	0.00	
Pola Orbis Holdings Inc.	0.00	JP3855900001	Government Of Canada 5.75% 01-jun-2033	0.00	CA135087XG49	Prologis Property Mexico, S.A. de C.V	0.00	MXCFIIT70008
Aetna Inc. 2.75% 15-nov-2022	0.00	US008117AP87	Prudential Financial, Inc. 5.625% 15-jun-2043	0.00	US744320AM42	Companhia de Saneamento Basico do Estado de Sao Paulo SABESP Sponsored ADR	0.00	US20441A1025
CTBC Financial Holding Company Ltd.	0.00	TW0002891009	Wheels Spv 2 Llc Series 2016-11.59% 20-may-2025	0.00	US96328DAT19	NDIRS KRW FLT MAR28	0.00	
KGINICIS Co., Ltd.	0.00	KR7035600006	Cadence Design Systems, Inc.	0.00	US1273871087	Public Bank Bhd	0.00	MYL129500004
Mebuki Financial Group, Inc.	0.00	JP3117700009	Finning International Inc.	0.00	CA3180714048	Vina Concha Y Toro S.A.	0.00	CLP9796J1008
Mitsubishi Electric Corp.	0.00	JP3902400005	TravelSky Technology Ltd. Class H	0.00	CNE1000004J3	Canadian Tire Corporation, Limited Class A	0.00	CA1366812024
CDK Global Inc	0.00	US12508E1010	Wfrbs Commercial Mortgage Trust 2014-c22 3.488% 17-sep-2057	0.00	US92890KAZ84	21st Century Fox America, Inc. 4.5% 15-feb-2021	0.00	US90131HAQ83
Sandvik AB	0.00	SE0000667891	Jastrzebska Polka Weglowa S.A.	0.00	PLJWS0000015			
CSPC Pharmaceutical Group Ltd.	0.00	HK1093012172	Old Mutual plc	0.00	GB00B77J0862			
Government Of Norway 4.5% 22-may-2019	0.00	NO0010429913	Government Of Japan 1.0% 20-sep-2020	0.00	JP1103101A95			
Big Yellow Group PLC	0.00	GB0002869419						
Ing Groep Nv 3.15% 29-mar-2022	0.00	US456837AG88						
Goldman Sachs Group, Inc. 2.625% 25-apr-2021	0.00	US38141GVU56						
Hoshino Resorts REIT, Inc.	0.00	JP3047610005						
MRPNZ Float 07/09/2021	0.00	NZMTYDT003C4						
Eastman Chemical Company	0.00	US2774321002						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Polski Koncern Naftowy ORLEN S.A.	0.00	PLPN0000018	Japan Real Estate Investment Corp.	0.00	JP3027680002	Enel Americas S.A. Sponsored ADR	0.00	US29274FI049
Lite-On Technology Corp.	0.00	TW0002301009	Bank Of America Corporation 5.7% 24-jan-2022	0.00	US06051GEM78	Munchener Ruckversicherungs-gesellschaft Aktiengesellsc 6.0% 26-may-2041	0.00	XS06083392550
Liberty Interactive Corporation QVC Group Class A	0.00	US53071M1045	Government Of Singapore 2.5% 01-jun-2019	0.00	SG7529941612	Kaiser Foundation Hospitals, Inc. 3.15% 01-may-2027	0.00	US48305QAC78
Aozora Bank,Ltd.	0.00	JP3711200000	Swap Maturing 12/09/2027 (CBAN90)	0.00		Veritas Investments Limited	0.00	NZSAME0001S2
Royal Bank of Canada	0.00	CA7800871021	Citigroup Commercial Mortgage Trust 2015-gc31 3.762% 12-jun-2048	0.00	US17323YAD13	Exelon Corporation 2.45% 15-apr-2021	0.00	US30161NAT81
Wells Fargo Commercial Mortgage Trust 2014-lc16 3.548% 17-aug-2050	0.00	US94988XAT37	Csail 2015-c4 Commercial Mortgage Trust 3.808% 18-nov-2048	0.00	US12635RAX61	Sodexo SA	0.00	FRO000121220
Nasmedia Co., Ltd.	0.00	KR7089600001	PACCAR Inc	0.00	US6937181088	Johnston Press plc	0.00	GBO0BRK8Y334
Fideicomiso PLA Administradora Industrial S de RL de CV	0.00	MXCFTE080005	Daiwa House Industry Co., Ltd.	0.00	JP3505000004	Charter Communications Operating Capital Corp. 3.579% 23-jul-2020	0.00	US161175AX26
Thailand Ministry Of Finance 3.625% 16-jun-2023	0.00	TH0623033600	Anheuser Busch Inbev Finance, Inc. 3.3% 01-feb-2023	0.00	US035242AL09	LM Ericsson Telefon AB Class B	0.00	SE0000108656
British Land Company PLC	0.00	GB0001367019	Morgan Stanley 7.3% 13-may-2019	0.00	US61747YCG89	Evonik Industries AG	0.00	DE000EVNKO13
Conocophillips 2.875% 15-nov-2021	0.00	US20826FAE60	Komatsu Ltd.	0.00	JP3304200003	Jpmorgan Chase Commercial Mortgage Securities Trust 201 5.588% 17-aug-2046	0.00	US46636VAR78
Allied Properties Real Estate Investment Trust	0.00	CA0194561027	Gs Mortgage Securities Trust 2014-gc20 5.02% 12-apr-2047	0.00	US36252WAE84	Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.00	US2044096012
Skanska AB Class B	0.00	SE0000113250	Wells Fargo Commercial Mortgage Trust 2014-lc18 3.405% 17-dec-2047	0.00	US94989AAU97	Yue Yuen Industrial (Holdings) Limited	0.00	BMG988031446
Goldman Sachs Group, Inc. 2.75% 15-sep-2020	0.00	US38141GVP61	Comm 2013-crc7 Mortgage Trust 3.213% 12-mar-2046	0.00	US12625FAE60	HD Supply Holdings, Inc.	0.00	US40416M1053
Comm 2014-crc21 Mortgage Trust 3.528% 12-dec-2047	0.00	US12592RBF55	Comm 2013-crc6 Mortgage Trust 3.101% 12-mar-2046	0.00	US12624XAD03	Guangzhou Automobile Group Co. Ltd. Class H	0.00	CNEI00000Q35
Marubeni Corporation	0.00	JP3877600001	Commercial Mortgage Trust 2015-dcl 3.35% 12-feb-2048	0.00	US12629NAF24	POSCO DAEWOO Corporation	0.00	KR7047050000
Broadcom Limited	0.00	SG9999014823	Government Of Canada 5.0% 01-jun-2037	0.00	CA135087XW98	Jpmorgan Chase Commercial Mortg Secs Corp. Ser 2008-c2 6.068% 12-feb-2051	0.00	US46632MBY57
Wm Morrison Supermarkets plc	0.00	GB0006043169	Pinnacle West Capital Corporation	0.00	US7234841010	Royal Dutch Shell Plc Class A	0.00	GB00B03MLX29
IMT 2004-A 2	0.00	NZINSDTA02C5	Bank of the Philippine Islands	0.00	PHY096751694	Penske Truck Leasing Co. Lp 2.5% 15-jun-2019	0.00	US709599AQ78
Skyworks Solutions, Inc.	0.00	US83088M1027	PTT Public Co., Ltd. NVDR	0.00	TH0646010R18	Kinder Morgan Inc Class P	0.00	US49456B1017
OTP Bank Nyrt	0.00	HU0000061726	Nippon Building Fund, Inc.	0.00	JP3027670003	Daikin Industries, Ltd.	0.00	JP3481800005
Vornado Realty Trust	0.00	US9290421091	RioCan Real Estate Investment Trust	0.00	CA7669101031	CBRE Group, Inc. Class A	0.00	US12504L1098
Barclays Plc 3.25% 12-feb-2027	0.00	XS1472663670	Johnson Matthey Plc	0.00	GB00BZ4BQC70	Hysan Development Co., Ltd.	0.00	HK0014000126
Fonciere des Regions SA	0.00	FR0000064578	PGE Polska Grupa Energetyczna S.A.	0.00	PLPGER000010	Bank of East Asia Ltd.	0.00	HK0023000190
Hanwha Chemical Corporation	0.00	KR7009830001	Idemitsu Kosan Co., Ltd.	0.00	JP3142500002	Arrow Electronics, Inc.	0.00	US0427351004
International Container Terminal Services, Inc.	0.00	PHY411571011	Fca Capital Ireland Plc 1.375% 17-apr-2020	0.00	XS1220057472	New Oriental Education & Technology Group, Inc. Sponsored ADR	0.00	US6475811070
Morgan Stanley Capital I Trust 2016-ubs12 3.337% 17-dec-2049	0.00	US61691EAZ88	BP p.l.c.	0.00	GB0007980591	Juniper Networks, Inc.	0.00	US48203R1041
Fce Bank Plc 3.25% 19-nov-2020	0.00	XS0995022406	Pennsylvania Electric Company 3.25% 15-mar-2028	0.00	US708696BY48	Aisin Seiki Co Ltd	0.00	JP3102000001
Pioneer Natural Resources Company 4.45% 15-jan-2026	0.00	US723787AM91	Bank Of America Corporation 2.65% 01-apr-2019	0.00	US06051GFD60	Bank of Montreal	0.00	CA0636711016
Petroleos Mexicanos Sa 3.5% 30-jan-2023	0.00	US71654QBG64	Nomura Research Institute,Ltd.	0.00	JP3762800005	Sunac China Holdings Ltd.	0.00	NYSE8569A1067
Nine Dragons Paper Holdings Ltd.	0.00	BMG653181005	IRS USD FLT NOV27	0.00		Onex Corporation	0.00	CA68272K1030
Land Securities Group PLC	0.00	GB00BYWOPQ60	Eucatex SA Industria e Comercio Pfd	0.00	BREUCAACNPR8	LG Corp	0.00	KR7003550001
Bank Of America Corporation 2.5% 27-jul-2020	0.00	XS0954946926	Seven & I Holdings Co., Ltd.	0.00	JP3422950000	Kinross Gold Corporation	0.00	CA4969024047
Government Of Slovakia 3.375% 15-nov-2024	0.00	SK4120008871	Formosa Petrochemical Corp	0.00	TW0006505001	Porsche Automobil Holding SE Pref	0.00	DE000PAH0038
Euro Buxl (EUR) Dec 17	0.00		BDO Unibank, Inc.	0.00	PHY077751022	Government Of Germany 6.25% 04-jan-2030	0.00	DE0001135143
Realty Income Corporation	0.00	US7561091049	Morgan Stanley Bank Of America Merrill Lynch Trust 2014 3.526% 17-dec-2047	0.00	US61764PBU57	Government Of Italy 3.75% 01-may-2021	0.00	IT0004966401
Brixmor Property Group, Inc.	0.00	US11120U1051	Thailand Ministry Of Finance 4.675% 29-jun-2044	0.00	TH0623030600	KT Corporation Sponsored ADR	0.00	US48268K1016
Newmont Mining Corporation	0.00	US6516391066	Suzuken Co., Ltd.	0.00	JP3398000004	NOVATEK Joint Stock Company Sponsored GDR RegS	0.00	US6698881090
Level 3 Communications, Inc.	0.00	US52729N3089	Yum China Holdings, Inc.	0.00	US98850P1093	Braskem SA Pfd A	0.00	BRBRKMACNPA4
BNK Financial Group, Inc.	0.00	KR7138930003	Nomura Real Estate Master Fund, Inc.	0.00	JP3048110005	Daito Trust Construction Co., Ltd.	0.00	JP3486800000
ROCKWELL AUTOMATION	0.00		Mexichem SAB de CV	0.00	MX01ME050007	Banco de Chile	0.00	CLP0939W1081
FLIR Systems, Inc.	0.00	US3024451011	Constellation Software Inc.	0.00	CA21037X1006	Sanlam Limited	0.00	ZAE000070660
BEC World Public Co., Ltd.(Alien Mkt)	0.00	TH0592010Z14	China Resources Power Holdings Co. Ltd.	0.00	HK0836012952	TATNEFT PJSC Sponsored ADR	0.00	US8766292051
Innolux Corp.	0.00	TW0003481008	Darden Restaurants, Inc.	0.00	US2371941053	Embraer S.A. Sponsored ADR	0.00	US29082A1079
Csail 2015-c3 Commercial Mortgage Trust 3.446% 17-aug-2048	0.00	US12635FAS39	Wells Fargo Commercial Mortgage Trust 2017-c38 3.453% 15-jul-2050	0.00	US95001MAF77	Swap Maturing 01/02/2019 (BNZW40)	0.00	
Citizens Financial Group, Inc. 2.375% 28-jul-2021	0.00	US174610AN57	IRS USD FLT NOV24	0.00		Coronation Fund Managers Limited	0.00	ZAE000047353
LATAM Airlines Group SA Sponsored ADR	0.00	US51817R1068	Sappi Limited	0.00	ZAE000006284	Government Of Italy 4.75% 01-sep-2028	0.00	IT0004889033
Bp Capital Markets Plc 3.245% 06-may-2022	0.00	US05565QBZ00	Government Of Switzerland 3.5% 08-apr-2033	0.00	CH0015803239	China Resources Land Limited	0.00	KYG2108Y1052
NH Foods Ltd.	0.00	JP3743000006	China Petroleum & Chemical Corporation Class H	0.00	CNEI000002Q2	Ambev SA Sponsored ADR	0.00	US02319VI035
Constellation Brands, Inc. 2.7% 09-may-2022	0.00	US21036PAR91	Axis Capital Holdings Limited	0.00	BMG0692U1099	Foschini Group Limited	0.00	ZAE000148466
Dominion Energy, Inc. 4.45% 15-mar-2021	0.00	US25746JBL26	CDI EUR 1.0% DEC22	0.00		Investec Limited	0.00	ZAE00081949
China Evergrande Group	0.00	KYG2119W1069	Government Of Italy 5.5% 01-nov-2022	0.00	IT0004848831	Charter Communications Operating Llc 4.2% 15-mar-2028	0.00	US161175BG83
Hammerson plc	0.00	GB0004065016	Hutchison Whampoa International (09) Ltd. 7.625% 09-apr-2019	0.00	USG4672UAA37	Pioneer Natural Resources Company 3.95% 15-jul-2022	0.00	US723787AK36
Toyota Motor Corp.	0.00	JP3633400001	Sfave Commercial Mortgage Securities Trust 2015-5ave 3.872% 08-jan-2043	0.00	US78413MAA62	Country Garden Holdings Co. Ltd.	0.00	KYG245241032
Porto Seguro S.A.	0.00	BRPSSAACNOR7	Dixons Carphone PLC	0.00	GB00B4Y7R145	Bunge Limited	0.00	BMGI69621056
Canadian Imperial Bank of Commerce	0.00	CA1360691010	CGI Group Inc. Class A	0.00	CA39945C1095	Doosan Heavy Industries & Construction Co., Ltd.	0.00	KR7034020008
Turkiye Vakiflar Bankasi Turk Anonim Ortakligi	0.00	TREVKFB00019	Abbey National Treasury Services Plc 1.125% 10-mar-2025	0.00	XS1199439222	Credicorp Ltd.	0.00	BMG2519Y1084
SMC Corporation	0.00	JP3162600005				TAL Education Group Sponsored ADR Class A	0.00	US8740801043
						Sumitomo Realty & Development Co., Ltd.	0.00	JP3409000001

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Grupo Aeroportuario del Sureste SA de CV Sponsored ADR Class B	0.00	US40051E2028	58.com Inc. Sponsored ADR Class A	0.00	US31680Q1040	NWS Holdings Limited	0.00	BMG66897101
Kraft Heinz Foods Co. 3.0% 01-jun-2026	0.00	US50077LAD82	Government Of New Zealand 6.0% 15-dec-2017	0.00	NZGOVD0008C0	Alior Bank SA	0.00	PLALIOR00045
Lb-ubs Commercial Mortgage Trust Series 2008-cl 6.319% 15-apr-2041	0.00	US50180LAC46	Imperial Holdings Limited	0.00	ZAE000067211	Hulic Co., Ltd.	0.00	JP3360800001
Goldman Sachs Group, Inc. 5.75% 24-jan-2022	0.00	US38141GGS75	Kerr-mcgee Corp. 6.95% 01-jul-2024	0.00	US492386AU15	Ford Otomotiv Sanayi A.S.	0.00	TRAOTOSN91H6
Enel Generacion Chile S.A. Sponsored ADR	0.00	US29244T1016	Comm 2015-pc1 Mortgage Trust 3.62% 12-jul-2050	0.00	US12593GAE26	PCCW Limited	0.00	HK0008011667
Comm 2015-pc1 Mortgage Trust 3.902% 12-jul-2050	0.00	US12593GAF90	Longfor Properties Co. Ltd.	0.00	KYG5635P1090	SK Innovation Co., Ltd	0.00	KR7096770003
Comm 2012-ccre5 Mortgage Trust 2.54% 12-dec-2045	0.00	US12623SAD27	Hanwha Life Insurance Co., Ltd.	0.00	KR7088350004	Morgan Stanley Capital I Series 2006-top21 5.358% 12-oct-2052	0.00	US617451CX53
Redefine Properties Ltd.	0.00	ZAE000190252	Korea Investment Holdings Co., Ltd.	0.00	KR7071050009	Tiger Brands Limited	0.00	ZAE000071080
Goldman Sachs Group, Inc. 3.85% 08-jul-2024	0.00	US38141EC238	Turkiye Petrol Rafinerileri A.S.	0.00	TRATUPRS91E8	Bangkok Bank Public Company Limited NVDR	0.00	TH0001010R16
Government Of Italy 5.5% 01-sep-2022	0.00	IT0004801541	Grupo Mexico S.A.B. de C.V. Class B	0.00	MXP370841019	Transmissora Alianca De Energia Eletrica S.A. Unit	0.00	BRTAEEDCAM10
CDS USD 1.0% JUN22	0.00		MMI Holdings Limited	0.00	ZAE000149902	Hanon Systems	0.00	KR7018880005
Micro Focus International plc Sponsored ADR	0.00	US5948373049	China Vanke Co., Ltd Class H	0.00	CNEI00001SR9	Woori Bank	0.00	KR7000030007
SinoPac Financial Holdings Co., Ltd.	0.00	TW0002890001	Government Of Slovakia 3.625% 16-jan-2029	0.00	SK4120009762	CCR S.A.	0.00	BRCROACNOR2
Government Of Italy 5.0% 01-mar-2022	0.00	IT0004759673	KIA Motors Corporation	0.00	KR7000270009	Sembcorp Industries Ltd.	0.00	SGIR50925390
Government Of South Africa 6.25% 31-mar-2036	0.00	ZAG000030404	NEPI Rockcastle Plc	0.00	IMO0BDD7WV31	LAND SECURITIES G-DU	0.00	
Remgro Limited	0.00	ZAE000026480	Hua Nan Financial Holdings Co., Ltd.	0.00	TW0002880002	PPLA Participations Ltd Units Cons of 1 BDRs -A- + 2 BDRs -B-	0.00	BRPPLAUNTO07
Randgold Resources Limited	0.00	GB00B01C3S32	Akbank TAS	0.00	TRAAKBK91N6	Morgan Stanley 3.875% 29-apr-2024	0.00	US61746BDQ68
Jpmorgan Chase Commcl Mortgage Securities Trust 2012-lc 2.84% 17-dec-2047	0.00	US46639EAE14	MOL Hungarian Oil & Gas Plc Class A	0.00	HU0000153937	Csail 2016-c5 Commercial Mortgage Trust 3.75% 18-nov-2048	0.00	US12636LAY65
Sekisui House, Ltd.	0.00	JP3420600003	Companhia Brasileira de Distribuicao Sponsored ADR Pfd Class A	0.00	US20440T2015	Anthem, Inc. 3.125% 15-may-2022	0.00	US94973VAX55
Wells Fargo Commercial Mortgage Trust 2016-nxs6 2.918% 18-nov-2049	0.00	US95000KB08	Kroton Educacional S.A.	0.00	BRKROTACNOR9	Swap Maturing 11/05/2020 (CBAN90)	0.00	
Formosa Chemicals & Fibre Corporation	0.00	TW0001326007	CK Infrastructure Holdings Limited	0.00	BMG2178K1009	FXO P GBP/SEK MAR18	0.00	
Hyundai Engineering & Construction Co., Ltd	0.00	KR7000720003	Singapore Exchange Ltd.	0.00	SG1J26887955	Galileo Japan Trust	0.00	AU0000000GJT1
Au Optronics Corp.	0.00	TW0002409000	Astro Japan Prop	0.00	AU0000000AJA4	GEDI Gruppo Editoriale S.p.A.	0.00	IT0001398541
Groupe Bruxelles Lambert SA	0.00	BE0003797140	Westlake Automobile Receivables Trust 2016-1 1.754% 15-jan-2019	0.00	US96042TAE47	Morgan Stanley Capital I Series 2006-top21 5.302% 12-oct-2052	0.00	US617451CY37
Swap Maturing 29/08/2027 (CBAN90)	0.00		Westlake Automobile Receivables Trust 2015-3 1.82% 15-jan-2019	0.00	US96042TAC80	Novus Holdings Ltd.	0.00	ZAE000202149
Ayala Land Inc.	0.00	PHY0488F1004	Vipshop Holdings Ltd Sponsored ADR	0.00	US92763W1036	CSAIL VAR 15JUN57	0.00	
Swap Maturing 14/11/2018 (WPAC40)	0.00		Government Of Denmark 4.0% 15-nov-2019	0.00	DK0009922403	I-CABLE Communications Limited	0.00	HK1097008929
Growthpoint Properties Limited	0.00	ZAE000179420	Komerčni banka, a.s.	0.00	CZ0000819106	GSMS VAR 10JUL46	0.00	
Government Of Austria 1.95% 18-jun-2019	0.00	AT0000A0VRF9	Powertech Technology Inc.	0.00	TW0006239007	Investa Office Trust	0.00	AU00000010F6
Vedanta Limited Sponsored ADR	0.00	US92242Y1001	Valeant Pharmaceuticals International Inc	0.00	CA91911K1021	CapitaLand Commercial Trust Rights 2017-19.10.17 for Shares	0.00	SGDIJ1000000
Great-West Lifeco Inc.	0.00	CA39138C1068	Fullshare Holdings Limited	0.00	KYG3690U1058	Pumpkin Patch Ltd	0.00	NZPPLE0001S8
PETRONAS Chemicals Group Bhd.	0.00	MYL518300008	Wells Fargo Mortgage Backed Securities 2005-ar1 Trust 0.0% 25-jan-2035	0.00	US949781AA68	Swap Maturing 29/08/2019 (CBAN90)	0.00	
Government Of Germany 4.75% 04-jul-2028	0.00	DE0001135085	Credit Suisse First Boston Mortgage Securities Corp. 20 4.877% 15-apr-2037	0.00	US225458RW03	Swap Maturing 12/03/2018 (CBAN90)	0.00	
Sunny Optical Technology (Group) Co. Ltd.	0.00	KYG8586D1097	Itau Corpanca	0.00	CL0002262351	Bank Bill Futures	0.00	
Chang Hwa Commercial Bank, Ltd.	0.00	TW0002801008	Banco Santander (Brasil) S.A. Sponsored ADR	0.00	US05967A1079	Swap Maturing 04/09/2018 (BNZW40)	0.00	
Jiangxi Copper Company Limited Class H	0.00	CNEI000003K3	Nien Made Enterprise Co., Ltd.	0.00	TW0008464009	Swap Maturing 25/02/2020 (NBNZ40)	0.00	
Taiwan Cooperative Financial Holding Co. Ltd.	0.00	TW0005880009	Citigroup Commercial Mortgage Trust 2014-gc19 5.065% 12-mar-2047	0.00	US17322AAM45	Swap Maturing 24/12/2019 (CBAN90)	0.00	
Surgutneftegas OJSC Sponsored ADR	0.00	US8688612048	Jpmorgan Chase Commcl Mortg Securities Corp. Ser 2007-c 5.716% 15-feb-2051	0.00	US46630DAD49	Swap Maturing 27/09/2018 (CBAN90)	0.00	
SINA Corp.	0.00	KYG814771047	Telkom SA SOC Ltd.	0.00	ZAE000044897	Swap Maturing 27/09/2018 (ANZW)	0.00	
Sino Biopharmaceutical Limited	0.00	KYG8167W1380	Mr Price Group Limited	0.00	ZAE000200457	Swap Maturing 03/12/2018 (CBAN90)	0.00	
Government Of Austria 2.1% 20-sep-2117	0.00	AT0000A1XML2	Resilient REIT Limited	0.00	ZAE000209557	Swap Maturing 29/05/2019 (CBAN90)	0.00	
Government Of The Netherlands 1.75% 15-jul-2023	0.00	NL0010418810	Hana Financial Group Inc.	0.00	KR7086790003	Swap Maturing 30/10/2018 (CBAN90)	0.00	
Rosneft Oil Co. Sponsored GDR RegS	0.00	US67812M2070	Compania de Minas Buenaventura SAA Sponsored ADR	0.00	US2044481040	Swap Maturing 25/02/2020 (NBNZ40)	0.00	
Goldman Sachs Group, Inc. 5.25% 27-jul-2021	0.00	US38141GGQ10	ASM Pacific Technology Limited	0.00	KYG0535Q1331	Swap Maturing 20/12/2017 (CBA)	0.00	
Wpp Finance 2010 3.75% 19-sep-2024	0.00	US92936MAF41	Samsung Card Co., Ltd	0.00	KR7029780004	Swap Maturing 30/04/2019 (CBAN90)	0.00	
Genting Malaysia Bhd.	0.00	MYL471500008	SM Investments Corporation	0.00	PHY806761029	Swap Maturing 19/12/2018 (CBAN90)	0.00	
Government Of Italy 2.15% 15-dec-2021	0.00	IT0005028003	DGB Financial Group Co., Ltd.	0.00	KR7139130009	CDS USD 1.0% DEC22	0.00	
People's Insurance Co. (Group) of China Ltd. Class H	0.00	CNEI00001MK7	Kasikornbank Public Co. Ltd. NVDR	0.00	TH0016010R14	Swap Maturing 20/12/2017 (CBA)	0.00	
General Motors Financial Co., Inc. 4.375% 25-sep-2021	0.00	US37045X AQ97	Tofas Turk Otomobil Fabrikasi A.S.	0.00	TRATOASO91H3	Swap Maturing 20/12/2017 (CBAN90)	0.00	
Government Of Spain 4.65% 30-jul-2025	0.00	ES00000122E5	Kingsoft Corp. Ltd.	0.00	KYG5264Y1089	Swap Maturing 16/02/2018 (CBAN90)	0.00	
Government Of Austria 3.9% 15-jul-2020	0.00	AT0000386115	Security Bank Corp. (Philippines)	0.00	PHY7571C1000	Swap Maturing 06/04/2020 (WPAC40)	0.00	
SM Prime Holdings, Inc.	0.00	PHY8076N1120	Crescent Point Energy Corp.	0.00	CA22576C1014	Swap Maturing 13/03/2019 (CBAN90)	0.00	
Power Corporation of Canada	0.00	CA7392391016	Commercial Mortgage Loan Trust 2008-lsl 6.335% 10-dec-2049	0.00	US20173WAE84	Swap Maturing 21/11/2018 (CBA)	0.00	
Morgan Stanley Capital I Series 2007-hq13 5.569% 15-dec-2044	0.00	US61757RAD98	Enel Chile SA	0.00	CL0002266774	Swap Maturing 26/10/2018 (CBAN90)	0.00	
Fibra Uno Administracion SA de CV	0.00	MXCFU0000001	Novatek Microelectronics Corp.	0.00	TW0003034005	Swap Maturing 27/08/2019 (CBAN90)	0.00	
Government Of Spain 3.8% 30-apr-2024	0.00	ES00000124W3	Credit Suisse Commercial Mortgage Trust Series 2008-cl 6.52% 15-feb-2041	0.00	US22546NAD66	Swap Maturing 28/03/2018 (BNZW40)	0.00	
Novolipetsk Steel Sponsored GDR RegS	0.00	US67011E2046	Fortress Income Fund Limited Class B	0.00	ZAE000192795	Swap Maturing 27/02/2019 (CBA)	0.00	
			Tokyu Fudosan Holdings Corp.	0.00	JP3569200003	Swap Maturing 20/12/2018 (CBAN90)	0.00	
			GCL-Poly Energy Holdings Limited	0.00	KYG3774X1088	Swap Maturing 30/04/2019 (CBAN90)	0.00	
						Swap Maturing 20/09/2018 (CBAN90)	0.00	
						Swap Maturing 12/09/2019 (CBAN90)	0.00	
						Swap Maturing 20/09/2018 (CBAN90)	0.00	
						CDS USD 1.0% DEC22	0.00	
						Swap Maturing 29/03/2018 (CBA)	0.00	

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Swap Maturing 05/06/2018 (CBAN90)	0.00		IRS USD 2.190% NOV27	0.00		US T-Bond (CBT) Dec 17	-0.06	
Swap Maturing 27/02/2019 (BNZW40)	0.00		NDIRS KRW 1.9% MAR28	0.00		Euro Bobl (EUR) Dec 17	-0.07	
Swap Maturing 15/10/2018 (CBAN90)	0.00		IRS PLN 2.28% DEC22	0.00		BFWD OAT 0.250% OCT1	-0.07	
Swap Maturing 19/12/2018 (CBAN90)	0.00		NDIRS KRW 1.9% MAR28	0.00		3Y Australia T-Bond (SFE) Dec 17	-0.08	
Swap Maturing 07/02/2019 (CBAN90)	0.00		NDIRS KRW 1.9% MAR28	0.00		Ultra US T-Bond (CBT) Dec 17	-0.13	
Swap Maturing 13/03/2019 (CBAN90)	0.00		NDIRS KRW 1.9% MAR28	0.00		Long Gilt (IFEU) Dec 17	-0.23	
Swap Maturing 01/08/2019 (CBAN90)	0.00		IRS USD FLT NOV21	-0.01		BFWD OAT 3.500% OCT1	-0.26	
Swap Maturing 18/06/2020 (BNZW40)	0.00		IRS PLN 2.0% DEC19	-0.01		Euro Bund (EUR) Dec 17	-0.27	
Swap Maturing 26/10/2018 (CBAN90)	0.00		CDI USD 1.0% JUN22	-0.01		BFWD US 0.375% OCT1	-0.30	
Swap Maturing 25/02/2020 (CBA)	0.00		IRS PLN 2.325% DEC22	-0.01		2Y T-Note (CBT) Dec 17	-0.32	
CDS USD 1.0% DEC22	0.00		IRS CAD FLT DEC21	-0.01		Eurodollar (CME) Sep 18	-0.34	
Swap Maturing 25/10/2019 (BNZW40)	0.00		IRS CAD FLT SEP27	-0.02		5Y T-Note (CBT) Dec 17	-0.40	
Swap Maturing 25/10/2019 (BNZW40)	0.00		IRS USD 2.432% FEB46	-0.03		Eurodollar (CME) Dec 18	-2.15	
Swap Maturing 22/11/2019 (CBAN90)	0.00		10Y Ultra T-Note (CBT) Dec 17	-0.04		Cash and cash equivalents	7.95	
Swap Maturing 25/06/2019 (BNZW40)	0.00		Euro OAT (EUR) Dec 17	-0.04				
IRS USD 2.033% NOV24	0.00		Euro Schatz (EUR) Dec 17	-0.06				