

Full Portfolio Holdings

Offer name	Westpac KiwiSaver Scheme
Fund name	Conservative Fund
Period disclosure applies	30/09/17

Offer number	OFR10587
Fund number	FND341

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
NZGB 5.5% 15/04/2023	1.85	NZGOVDT423C0	Deutsche Bank Aktiengesellschaft 1.0% 18-mar-2019	0.26	DE000DL19SQ4	Government Of The United States Of America 0.625% 15-jan-2024	0.18	US912828B253
NZGB 6% 15/05/2021	1.83	NZGOVDO521C2	NZLGFA 2.75% 15/04/2025	0.25	NZLGFDT008C2	Sky City Entertainment Group	0.18	NZSKCE0001S2
NZGB 4.50% 15/04/2027	1.30	NZGOVDT427C1	KIWI 0% 13/05/2019	0.25	NZKIWD0519L9	RENTEN 5.375% 24/04/2024	0.18	NZLRBDT009C1
Westpac 32 day Notice Deposit	1.04		WATERC 5.685 10/26/18	0.25	NZ16D1018L1	TPFNZ 6.95 06/10/20	0.17	NZ519D0620N1
K2 Alternative Strategies NZ Portfolio	0.93		Government Of Japan 1.7% 20-mar-2018	0.25	JP1102921853	Government Of Japan 1.7% 20-jun-2033	0.17	JP1201451D66
Kiwi Property Group Ltd	0.85	NZKPGEO001S9	Stride Property Ltd and Stride Invest Mgmt Ltd	0.25	NZSPGEO001S2	Toyota Finance NZ 4.405% 21/11/2018	0.17	NZTFSDT498C3
Fisher & Paykel Healthcare Ltd	0.76	NZFAPE0001S2	Government Of Japan 0.1% 20-mar-2020	0.25	JP1051231F37	Kiwibank FRN +65bps 13/11/2017	0.17	NZKIWD1117L1
NZLGFA 5.5 15/04/23	0.76	NZLGFDT005C8	Government Of The United States Of America 0.625% 15-jan-2026	0.25	US912828N712	Vista Group International	0.17	NZVGLE0001S5
BNZ 90 Day Rolling Deposit Account	0.75		Government Of Japan 0.1% 20-jun-2020	0.25	JP1051241F68	Government Of Australia 5.25% 15-mar-2019	0.17	AU300T801224
Government Of Japan 0.1% 20-dec-2019	0.71	JP1051221EC4	BZLNZ 5.570% 25/06/2019	0.25	NZBNZDT353C1	ASBBNK Enhanced +18bps 22/12/2017	0.17	NZAVFDH356F6
NZGB 3% 15/04/2020	0.67	NZGOVDT420C6	Metlifecare Ltd	0.24	NZMETEO001S2	RABOBK 3.641 04/09/18	0.17	NZRABDT015C1
10Y Canada Govt Bond (MOD) Dec 17	0.67		AIANZ NFIX3FRA + 75 11/04/2020	0.24	NZAIAD0420L7	Restaurant Brands NZ Ltd	0.17	NZRBDDE0001S1
NZGB 5% 15/03/2019	0.64	NZGOVDT319C0	Standard Chartered Plc 2.4% 08-sep-2019	0.23	XS1107562594	ASBBNK NFIX3FRA + 50 06/03/2018	0.17	NZABBDT033C2
NZLGFA 4.5% 15/04/2027	0.62	NZLGFDT007C4	Government Of Japan 2.1% 20-dec-2027	0.23	JP12009917C3	Mainfreight Ltd	0.17	NZMFTE0001S9
Auckland International Airport Ltd	0.60	NZAIAE0002S6	Government Of The United States Of America 1.875% 31-mar-2022	0.23	US912828W895	NZLGFA 5% 15/03/2019	0.17	NZLGFDT003C3
Government Of Japan 0.3% 20-dec-2024	0.59	JP1103371F10	BZLNZ 4.426% 18/06/2020	0.23	NZBNZDT380C4	MTFNZ 0% 15/09/2024	0.17	NZTTMTFAT013
NZ Government Inflation Index Bond 3% 20/09/2030	0.57	NZIBDT003C0	AIANZ 5.47 10/17/17	0.23	NZAIADT110L3	Centuria Metropolitan REIT	0.17	AU000000CMA4
ASBBNK 4.476 12/20/2017	0.55	NZABBDT025C8	FCGNZ 5.52% 25/02/2020	0.22	NZFCGDT265C9	Scales Corporation Limited	0.16	NZSCLCEO02S8
Government Of The United States Of America 1.375% 31-aug-2020	0.53	US912828L328	Canadian Government 0.75% 01SEP20	0.22	CA135087E596	ANZNZ 4.48% 11/05/2020	0.16	NZANBDG027C5
BlackRock Style Advantage Fund	0.52	LU1485749367	ANZNZ NFIX3FRA + 95 08/03/2020	0.22	NZANBDT020C5	CENNZ 4.8 05/24/2018	0.16	NZCEND0518L6
NZGB 2.75% 15/04/2025	0.51	NZGOVDT425C5	Xero Ltd	0.22	NZXROEO001S2	ANZ Call Account	0.16	
BNZ 32 Day Rolling Deposit Account	0.48		FCGNZ 0 24/10/2017	0.22	NZFCGDT286C5	ATHFIN 6 01/04/19	0.16	NZAT2D0001N6
Spark New Zealand Ltd	0.47	NZTELE0001S4	BZLNZ % 14/09/2020	0.21	NZBNZDT390C3	ASBBNK 4.245% 05/26/2021	0.16	NZABBDT034C0
Goldman Sachs Alternative Risk Premia Portfolio	0.47	LU1481600150	BZLNZ Term Deposit 1.83% 07/09/2017 09/10/2017	0.21		KFW 3.75 29/05/2020	0.16	NZKFZDT001C5
Contact Energy Ltd	0.47	NZCENE0001S6	Government Of Austria 3.5% 15-sep-2021	0.21	AT0000A001X2	TPNZ 4.65% 06/09/2019	0.16	NZTRPDD020L4
Fletcher Building Ltd	0.47	NZFBUE0001S0	Z Energy Ltd	0.21	NZZELEO001S1	L-Bank Foerderbk 3.875 29/05/2019	0.16	NZLBKDT001C5
Precinct Properties NZ Ltd	0.47	NZAPTE0001S3	IFC 3.625% 20/05/2020	0.21	NZIFCDT007C3	WSTP 3.795% 28/04/2021	0.16	NZWNZD0421L6
NZLGFA 6.00% 05/15/2021	0.46	NZLGFDT004C1	AUCKCN 4.017% 24/09/2020	0.20	NZAKCDT366C4	IBRD 3.5% 22/01/2021	0.16	NZIBDDT010C0
Goodman Property Trust	0.45	NZCPT0001S9	Government Of Japan 0.3% 20-sep-2018	0.20	JP1051141D95	Ford Credit Canada Co. 3.14% 14-jun-2019	0.16	CA34527ABQ28
10Y T-Note (CBT) Dec 17	0.45		AUCKCN 5.806% 25/03/2024	0.20	NZAKCDT324C3	Ford Credit Canada Co. 3.7% 02-aug-2018	0.16	CA34527ABD15
Government Of The United States Of America 0.875% 15-jun-2019	0.41	US912828R853	ASBBNK NFIX3FRA +55bps 01/11/2017	0.20	NZABBDT039C9	ANZNZ 4.00% 22/03/2021	0.16	NZANBDT016C3
ASBBNK NFIX3FRA + 100 08/03/2019	0.39	NZABBDT035C7	ANZNZ 6.08 09/20/18	0.20	NZANBDG021C8	Fmc Finance Viii Sa 5.25% 31-jul-2019	0.16	XS0723509104
NZGB 3.5% 14/04/2033	0.39	NZGOVDT433C9	BLNZ 6.1 12/20/18	0.19	NZBNZDT344C0	Transurban Finance Co. Pty Ltd. 3.368% 06-mar-2019	0.16	CA89400PAD56
NZLGFA 3.00% 15/04/2020	0.39	NZLGFDT006C6	ANZNZ 6.25 03/13/19	0.19	NZANBDT010C6	Molson Coors International Lp 2.25% 18-sep-2018	0.16	CAU60901AC66
A2 Milk Company Ltd	0.38	NZATME0002S8	IBRD 4.625 10/06/2021	0.19	NZIBDDT008C4	Loblaw Companies Limited 3.748% 12-mar-2019	0.16	CA539481AH40
Argosy Property Trust	0.36	NZARGE0010S7	DCTL 4.88% 25/11/2021	0.19	NZDCTDT076C7	WSTP 3.775% 07/06/2022	0.16	NZWNZD0622L9
NZGB 2.75% 15/04/2037	0.36	NZGOVDT437C0	NZ Government Inflation Index Bond 2% 20/09/2025	0.19	NZIBDT002C2	ASBBNK Enhanced +18bps 13/11/2017	0.16	NZAVFDH317F8
Government Of Japan 0.2% 20-jun-2019	0.35	JP1051181E61	CBAAU 5.125% 01/08/2019	0.19	XS1091765757	ASBBNK 4.20% 24/02/2022	0.16	NZABBDG003C0
Government Of Ireland 4.5% 18-apr-2020	0.33	IE0034074488	AUCKCN 6.65 02/18/19	0.19	NZACCDT107C2	ASBBNK Enhanced +18bps 26/02/2018	0.16	NZAVFDI057F9
Government Of Japan 1.10% 20-Sep-2021	0.31	JP1103171B99	Government Of Poland 1.5% 25-apr-2020	0.18	PL0000108510	DCTL 3.79% 16/10/2024	0.16	NZDCTDT135C1
Meridian Energy Limited	0.31	NZMELE0002S7	Government Of Germany 0.25% 16-oct-2020	0.18	DE0001141729	10Y Japan Govt Bond (OSE) Dec 17	0.16	
Spark Finance Ltd 5.25 25/10/2019	0.30	NZTCNDT003C9	Government Of Singapore 2.25% 01-jun-2021	0.18	SG7Y76964295	ASB - Cash at Call	0.15	
ANZNZ 5.43 27/02/2019	0.28	NZANBDG024C2	Government Of Australia 3.25% 21-oct-2018	0.18	AU3TB0000176	US 10Y futures	0.15	
Government Of The United States Of America 0.625% 30-jun-2018	0.28	US912828R937	Government Of The United States Of America 0.125% 15-apr-2021	0.18	US912828Q608	Government Of Japan 2.2% 20-sep-2028	0.15	JP12010618A8
Government Of South Africa 10.5% 21-dec-2027	0.28	ZAG000016320	Government Of United Kingdom 2.0% 07-sep-2025	0.18	GBO0BTHH2R79	KIWI NFIX3FRA + 115 06/12/2019	0.15	NZKIWD1219L5
Government Of Mexico 8.5% 31-may-2029	0.27	MXOMG00000H9	Investore Property Limited	0.18	NZIPLE0001S3	Government Of Japan 1.2% 20-mar-2035	0.15	JP1201521F37
BZLNZ 4.68 03/28/18	0.27	NZBNZDT366C3	NZLGFA 6 12/15/17	0.18	NZLGFDT002C5	Ryman Healthcare Ltd	0.15	NZRYME0001S4
ASBBNK 5.06 07/18/2018	0.27	NZABBDT026C6	ASBBNK NFIX3FRA + 95 27/02/2020	0.18	NZABBDT040C7	KBN 5.125% 14/05/2021	0.15	NZKBNDT008C8
NZGB 2.5% 20/09/2035	0.26	NZIBDT004C8	Government Of Japan 1.1% 20-mar-2021	0.18	JP1103141B54	ANZNZ 6.85 02/16/18	0.14	NZANBDG018C4
Government Of The United States Of America 5.5% 15-aug-2028	0.26	US912810FE39				MTFNZ 0% 15/09/2025	0.14	NZSTMTFAT015
Government Of Mexico 7.5% 03-jun-2027	0.26	MXOMG00000D8				RABOBK 4.592 10/06/2020	0.14	NZRABDT014C4
						ASBBNK Enhanced +18bps 07/11/2017	0.14	NZAVFDH311F1



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TMNZ 0% 28/11/2017	0.14	NZTMND1007R3	GE 4.25 01/17/18	0.11	XS0876185876	European Company For The Financing Of Railroad Rolling 6.25% 28-dec-2018	0.09	AU300EF20045
Government Of Australia 4.5% 15-apr-2020	0.14	AU3TB0000036	Bingo Industries Limited	0.11	AU000000BIN7	European Investment Bank 6.0% 06-aug-2020	0.09	AU3CB0155620
Air New Zealand Ltd	0.14	NZAIRE0001S2	Government Of Canada 1.25% 01-feb-2018	0.11	CA135087E265	SPKNZ 4.5% 25/03/2022	0.09	NZSPFD0322L1
Government Of United Kingdom 2.0% 22-jul-2020	0.14	GB00BN65R198	AUCKCN 3.338% 27/07/2026	0.11	NZAKCDT410C0	Microsoft Corporation	0.09	US5949181045
Pacific Edge Ltd	0.14	NZPEBE0002S1	FCGNZ 5.90% 25/02/2022	0.11	NZFCGDT266C7	Government Of Japan 1.3% 20-mar-2020	0.09	JP1103071A59
RENTEN 4% 30/01/2020	0.14	NZLRBDT010C9	AIANZ 5.52% 28/05/2021	0.11	NZAIADT130L1	Government Of Singapore 3.125% 01-sep-2022	0.09	SG7J28931946
AUCKCN 4.728 10/02/2019	0.14	NZAKCDT346C6	Rabobank Nederland +76bps 08/10/37	0.11	NZRBOD0001S0	Goldman Sachs Group, Inc. 3.85% 26-jan-2027	0.09	US38141GWB66
Nordic Investment Bank 4.125 19/03/2020	0.14	NZNIBDT007C4	BFWD UST 0.000% OCT1	0.11		CBAAU 7% 04/05/2021	0.09	XS0621112324
RENTEN 4.75% 12/03/2019	0.14	NZLRBDT008C3	Government Of Canada 1.75% 01-sep-2019	0.11	CA135087C855	Government Of Poland 2.75% 25-aug-2023	0.09	PL0000105359
Government Of The Netherlands 3.25% 15-jul-2021	0.14	NL0009712470	Cooperatieve Rabobank U.a. 4.625% 05-apr-2019	0.11	XS0909787565	AUCKCN 4.41 12/18/18	0.09	NZAKCDT279C9
Summerset Group Holdings Ltd	0.14	NZSUME0001S0	Abn Amro Bank N.v. 5.25% 23-jul-2019	0.10	XS0953132999	Government Of South Africa 6.75% 31-mar-2021	0.09	ZAG000030396
FCGNZ 4.6% 24/10/2017	0.14	NZFCGDT285C7	Government Of Norway 3.0% 14-mar-2024	0.10	NO0010705536	WSTP Term Deposit 3.11% 14/12/2016 29/11/2017	0.09	
Government Of Germany 0.0% 14-sep-2018	0.14	DE0001104651	BFWD UST 2.500% OCT1	0.10		NAB 6.78 05/08/2021	0.09	XS0653393752
Government Of The United States Of America 2.375% 15-aug-2024	0.13	US912828D564	WSTP Term Deposit 3.19% 22/12/2016 12/06/2017	0.10		KIWI Term Deposit 3.15% 13/01/2017 12/01/2018	0.09	
ANZLNZ FRN +100bps 03/22/19	0.13	NZANBDT015C5	ANZLNZ Term Deposit 2.95% 29/12/2016 28/12/2017	0.10		RABOBN 6.10 19/03/19	0.09	NZRABDT011C0
Government Of Belgium 3.75% 28-sep-2020	0.13	BE0000318270	Government Of Germany 0.0% 07-oct-2022	0.10	DE0001141760	BZLNZ 5.773 01/19/18	0.09	NZCBBDT345C8
BZLNZ 4.102% 15/06/2023	0.13	NZBNZDT387C9	Government Of Italy 4.5% 01-may-2023	0.10	IT0004898034	Augusta Capital	0.09	NZKPFEO001S1
Government Of Malaysia 3.62% 30-nov-2021	0.13	MYBMJ1600042	Westpac Banking Corporation	0.10	AU000000WBC1	Government Of Saudi Arabia 2.875% 04-mar-2023	0.09	XSI694216687
General Motors Financial Co., Inc. 3.1% 15-jan-2019	0.13	US37045XBBI0	Goodman Group	0.10	AU0000000GMG2	WSTP Term Deposit 3.09% 16/03/2017 15/03/2018	0.09	
ANZLNZ NFIX3FRA + 98 18/11/2019	0.13	NZANBDG028C3	WSTP Term Deposit 3.11% 13/06/2017 12/06/2018	0.10		KIWI Term Deposit 3.3% 22/02/2017 23/08/2018	0.09	
BMW 4.375% 08/12/2017	0.13	DE000A1ZTAT3	ANZLNZ Term Deposit 2.71% 20/09/2017 19/06/2018	0.10		WSTP Term Deposit 3.08% 05/04/2017 15/03/2018	0.09	
Government Of Malaysia 3.759% 15-mar-2019	0.13	MYBMH1500055	ASBBNK Enhanced +18bps 06/11/2017	0.10	NZAVFDH310F3	BZLNZ 3.856% 27/07/2022	0.09	NZBNZDT389C5
WATERC 0% 30/10/2017	0.13	NZ816DH303L2	ASBBNK Enhanced +18bps 17/11/2017	0.10	NZAVFDH321F0	KIWI Term Deposit 3.01% 04/05/2017 10/11/2017	0.09	
ASBBNK Enhanced +18bps 21/11/2017	0.13	NZAVFDH325F1	BZLNZ 0% 01/12/2017	0.10	NZBZFDH335F5	Government Of France 0.0% 25-may-2021	0.09	FRO013157096
ASBBNK Enhanced +18bps 07/12/2017	0.13	NZAVFDH341F8	ASBBNK Enhanced +18bps 11/12/2017	0.10	NZAVFDH345F9	WSTP Term Deposit 3% 21/07/2017 18/04/2018	0.09	
FCGNZ 0% 12/12/2017	0.13	NZFCGDT390C5	POTNZ 0% 18/12/2017	0.10	NZPOTDH352L9	ANZLNZ Term Deposit 2.7% 13/09/2017 11/06/2018	0.09	
Government Of Japan 0.2% 20-jun-2036	0.13	JP1201571G68	NZLGFA 0% 14/03/2018	0.10	NZLGBDT037C5	Government Of United Kingdom 4.25% 07-jun-2032	0.09	GB0004893086
TPNZ 5.14 11/30/18	0.12	NZ519D118L9	Vital Healthcare Property Trust	0.10	NZCHPE0001S4	AUCKCN 0% 18/10/2017	0.09	NZAKCDT439C9
TPNZ 4.3% 30/06/2022	0.12	NZTRPD0030L3	AIANZ 4.73 12/13/19	0.10	NZAIADT120L2	BNTNB 6.00% 15MAY45	0.08	
AUCKCN 6.05% 29/03/2022	0.12	NZAKCDT248C4	NPT Ltd	0.10	NZNAPE0007S3	NEDFIN 4.75% 16/10/2019	0.08	XSI121265117
JPN 10Y Bond (OSE) Dec17	0.12		KIWI 4.6475% 29/05/2020	0.10	NZKIWD0520L7	KPGNZ 4.00% 07/09/2023	0.08	NZKPGD0020L6
POTNZ 4.792% 29/01/2021	0.12	NZPOTD0121L7	Government Of France 0.0% 25-may-2022	0.10	FRO013219177	DCTL NFIX3FRA + 65 15/02/2024	0.08	NZDCTDT122C9
KIWI Term Deposit 3% 07/08/2017 03/05/2018	0.12		Sanford Ltd	0.10	NZSANEO001S0	PIFAU 6.31 12/20/18	0.08	NZPWCDT006C5
FCGNZ 0% 17/10/2017	0.12	NZFCGDT386C3	DCTL 0% 15/11/2019	0.10	NZDCTDT118C7	NAB 4.25% 25/02/2020	0.08	XSI191027827
NZLGFA 3.50% 14/04/2033	0.12	NZLGFDT009C0	Government Of Japan 0.9% 20-jun-2022	0.10	JP1103231C62	Canadian Government 2.75% 01JUN22	0.08	CA135087ZU15
TOYOTA 2.54% 11/05/2020	0.12	XSI391166821	Property for Industry Ltd	0.10	NZPFIE0001S5	S&P500 E-Mini Future Dec17	0.08	
Government Of Brazil 6.0% 15-aug-2020	0.12	BRSTNCTB3A0	BNTNF 10.0% 01JAN25	0.10		IBRD 3.75 10/02/2020	0.08	NZIBDDT009C2
Chorus Ltd	0.12	NZCNUE0001S2	Government Of Colombia 10.0% 24-jul-2024	0.10	COL17CT02385	Government Of France 0.5% 25-nov-2019	0.08	FRO011993179
BZLNZ 0 03/28/18	0.12	NZBNZDT365C5	Government Of Colombia 7.0% 04-may-2022	0.09	COL17CT02864	Government Of Canada 2.25% 01-jun-2025	0.08	CA135087D507
Government Of Japan 1.8% 20-sep-2031	0.12	JP1201301B94	BNTNF 10.0% 01JAN23	0.09		Royal Bank Of Scotland Group Plc 1.625% 25-jun-2019	0.08	XSI080952960
Government Of Singapore 3.0% 01-sep-2024	0.12	SG7S30941627	Government Of Colombia 11.0% 24-jul-2020	0.09	COL17CT02302	ANZLNZ 4.03% 25/09/2020	0.08	NZANBDT014C8
EDC 4.875% 24/01/2019	0.12	NZEDCDT005C3	TOYOTA 3.41% 03/12/2018	0.09	XSI238914144	WSTP Term Deposit 3.11% 20/02/2017 21/02/2018	0.08	
FCGNZ 4.33% 20/10/2021	0.12	NZFCGDT003C9	ASB FRN +110bps 02/08/2018	0.09	NZABBDT027C4	TOYOTA NFIX3FRA + 105 26/10/2022	0.08	NZTFSDT641C8
WSTP 5.61 12/07/19	0.12	NZWNZD0719L3	Government Of Japan 0.0% 16-oct-2017	0.09	JP1746951H79	ZELNZ 4.01% 01/11/2021	0.08	NZZELD0040L6
KBN 5% 28/03/2019	0.12	NZKBNBDT004C7	HSBC +90bps 10/12/2018	0.09	NZHKBDT006C0	FPIT 2017-B A 0% 10/15/25	0.08	NZFPID001R8
Euro-Bund Future Dec17	0.11		Star Entertainment Group Ltd	0.09	AU000000SGR6	ANZLNZ 3.75% 01/09/2022	0.08	NZANBDT021C3
Government Of Belgium 0.8% 22-jun-2025	0.11	BE0000334434	TOYOTA 3.56% 11/08/2022	0.09	NZTFSDT671C5	Propertylink	0.08	AU000000PLG5
ASBBNK Enhanced +18bps 05/12/2017	0.11	NZAVFDH339F2	ANZLNZ 3.33% 02/09/2021	0.09	NZANBDT018C9	Government Of Spain 6.0% 31-jan-2029	0.08	ES0000011868
IBRD 3.375% 25/01/22	0.11	NZIBDDT011C8	FCGNZ 0% 05/12/2017	0.09	NZFCGDT389C7	KIWI 4.0325% 22/09/2022	0.08	NZKIWD0922L5
Mercury NZ Limited	0.11	NZMRPE0001S2	Government Of Poland 1.75% 25-jul-2021	0.09	PL0000109153	IFC 3.75% 09/08/2027	0.08	NZIFCDT009C9
ASBBNK Enhanced +18bps 30/01/2018	0.11	NZAVFDI030F6	Government Of Poland 2.0% 25-apr-2021	0.09	PL0000108916	Government Of The United States Of America 0.75% 31-jan-2018	0.08	US912828P204
KFW 3.375% 02/15/2021	0.11	NZKZFDT002C3	Government Of Singapore 0.5% 01-apr-2018	0.09	SG3259987679	Kathmandu Holdings Ltd	0.08	NZKMD0001S3
Government Of France 1.0% 25-may-2027	0.11	FRO013250560	Government Of Singapore 2.0% 01-jul-2020	0.09	SG31A1000000	Sky Network Television Ltd	0.07	NZSKTE0001S6
KBN 4% 20/08/2025	0.11	NZKBNBDT009C6	Government Of Singapore 2.75% 01-jul-2023	0.09	SG3260987684	Government Of Japan 0.8% 20-sep-2023	0.07	JP1103301D90
ASBBNK 4.4225% 25/02/2020	0.11	NZABBDT032C4	Government Of Norway 2.0% 24-may-2023	0.09	NO0010646813	Simon Property Group, Inc.	0.07	US8288061091
WSTP 5.545 20/09/2018	0.11	NZWNZD0918L1	Government Of Norway 3.75% 25-may-2021	0.09	NO0010572878	CSL Limited	0.07	AU000000CSL8
IADB 3.5% 26/07/2024	0.11	NZIBD0T004C3	European Investment Bank 6.5% 07-aug-2019	0.09	AU3CB0122448			
BFWD SPG 1.450% OCT1	0.11							
Government Of Malaysia 3.8% 17-aug-2023	0.11	MYBML1600014						
Apple Inc.	0.11	US0378331005						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
RABOBK 04/20/18	0.07	NZRABDT006C0	ASBBNK Enhanced +18bps 03/11/2017	0.07	NZAVFDH307F9	WSTP Term Deposit 3.08% 10/07/2017 09/07/2018	0.06	
Devon Energy Corporation 5.85% 15-dec-2025	0.07	US25179MAV54	ASBBNK Enhanced +18bps 20/11/2017	0.07	NZAVFDH324F4	WSTP Term Deposit 3.08% 14/07/2017 13/07/2018	0.06	
WSTP Term Deposit 3.12% 09/12/2016 08/12/2017	0.07		AIANZ 0% 29/11/2017	0.07	NZAIADH333L5	WSTP Term Deposit 3.08% 14/07/2017 13/07/2018	0.06	
WSTP Term Deposit 3.16% 16/12/2016 15/12/2017	0.07		SPKNZ 0% 30/11/2017	0.07	NZSPFDH334L9	WSTP Term Deposit 3.08% 14/07/2017 13/07/2018	0.06	
WSTP Term Deposit 3.11% 12/12/2016 17/11/2017	0.07		FCGNZ 0% 20/12/2017	0.07	NZFCGDT391C3	WSTP Term Deposit 3.08% 14/07/2017 13/07/2018	0.06	
WSTP Term Deposit 3.18% 19/12/2016 19/12/2017	0.07		ASBBNK Enhanced +18bps 27/12/2017	0.07	NZAVFDH361F6	WSTP Term Deposit 3.08% 14/07/2017 13/07/2018	0.06	
WSTP Term Deposit 3.11% 13/12/2016 13/12/2017	0.07		Genesis Energy Ltd	0.07	NZGNEE0001S7	WSTP Term Deposit 3.08% 14/07/2017 13/07/2018	0.06	
WSTP Term Deposit 3.2% 30/12/2016 29/12/2017	0.07		Macquarie Group Ltd	0.07	AU000000MQG1	WSTP Term Deposit 3.08% 14/07/2017 13/07/2018	0.06	
BZLNZ Term Deposit 2.99% 14/12/2016 14/12/2017	0.07		Oil Search Ltd	0.07	PG0008579883	WSTP Term Deposit 3.08% 14/07/2017 13/07/2018	0.06	
BZLNZ Term Deposit 3.02% 20/12/2016 18/12/2017	0.07		LBANK 4.00% 15/04/2027	0.07	NZLBKDT003C1	WSTP Term Deposit 3.08% 14/07/2017 13/07/2018	0.06	
KIWI Term Deposit 2.95% 15/12/2016 14/12/2017	0.07		Freightways Ltd	0.07	NZFREE0001S0	WSTP Term Deposit 3.08% 14/07/2017 13/07/2018	0.06	
ANZLNZ Term Deposit 2.87% 07/12/2016 13/10/2017	0.07		JPMorgan Chase & Co.	0.07	US46625H1005	WSTP Term Deposit 3.08% 14/07/2017 13/07/2018	0.06	
ANZLNZ Term Deposit 2.87% 12/12/2016 28/11/2017	0.07		Roche Holding Ltd Genusssch.	0.07	CH0012032048	WSTP Term Deposit 3.08% 14/07/2017 13/07/2018	0.06	
ANZLNZ Term Deposit 2.88% 14/12/2016 22/11/2017	0.07		Reckitt Benckiser Group plc	0.07	GB00B24CGK77	WSTP Term Deposit 3.08% 14/07/2017 13/07/2018	0.06	
ANZLNZ Term Deposit 2.9% 16/12/2016 01/12/2017	0.07		Amazon.com, Inc.	0.07	US0231351067	WSTP Term Deposit 3.08% 14/07/2017 13/07/2018	0.06	
WSTP Term Deposit 3.15% 09/01/2017 08/01/2018	0.07		Samsung Electronics Co., Ltd.	0.07	KR7005930003	WSTP Term Deposit 3.08% 14/07/2017 13/07/2018	0.06	
ANZLNZ Term Deposit 2.92% 23/12/2016 07/12/2017	0.07		Bayer AG	0.07	DE000BAY0017	WSTP Term Deposit 3.08% 14/07/2017 13/07/2018	0.06	
ANZLNZ Term Deposit 2.89% 21/12/2016 11/12/2017	0.07		Tgif Funding Llc 6.202% 30-apr-2047	0.07	US87244BAA61	WSTP Term Deposit 3.08% 14/07/2017 13/07/2018	0.06	
KIWI Term Deposit 3.05% 06/01/2017 05/01/2018	0.07		KIWI Term Deposit 2.96% 29/11/2016 27/11/2017	0.07		WSTP Term Deposit 3.08% 14/07/2017 13/07/2018	0.06	
WSTP Term Deposit 3.14% 17/01/2017 16/01/2018	0.07		KIWI Term Deposit 2.96% 30/11/2016 29/11/2017	0.07		WSTP Term Deposit 3.08% 14/07/2017 13/07/2018	0.06	
BZLNZ Term Deposit 3% 10/01/2017 09/01/2018	0.07		BZLNZ Term Deposit 2.94% 29/11/2016 28/11/2017	0.07		WSTP Term Deposit 3.08% 14/07/2017 13/07/2018	0.06	
BZLNZ Term Deposit 2.91% 06/01/2017 13/10/2017	0.07		BZLNZ Term Deposit 2.97% 05/12/2016 04/12/2017	0.07		WSTP Term Deposit 3.08% 14/07/2017 13/07/2018	0.06	
KIWI Term Deposit 3.07% 20/01/2017 16/11/2017	0.07		ANZLNZ Term Deposit 2.89% 05/12/2016 04/12/2017	0.07		WSTP Term Deposit 3.08% 14/07/2017 13/07/2018	0.06	
WSTP Term Deposit 3.15% 27/01/2017 26/01/2018	0.07		ANZLNZ Term Deposit 2.89% 06/12/2016 05/12/2017	0.07		WSTP Term Deposit 3.08% 14/07/2017 13/07/2018	0.06	
WSTP Term Deposit 3.08% 03/02/2017 03/11/2017	0.07		WSTP Term Deposit 3.2% 06/01/2017 05/01/2018	0.07		WSTP Term Deposit 3.08% 14/07/2017 13/07/2018	0.06	
ANZLNZ Term Deposit 2.81% 12/01/2017 10/10/2017	0.07		ANZLNZ Term Deposit 2.9% 06/01/2017 05/01/2018	0.07		WSTP Term Deposit 3.08% 14/07/2017 13/07/2018	0.06	
ANZLNZ Term Deposit 2.8% 16/01/2017 16/10/2017	0.07		Noble Energy, Inc. 3.85% 15-jan-2028	0.07	US655044AP00	WSTP Term Deposit 3.08% 14/07/2017 13/07/2018	0.06	
KIWI Term Deposit 3.11% 14/02/2017 09/02/2018	0.07		ANZLNZ Term Deposit 2.81% 19/01/2017 17/10/2017	0.07		WSTP Term Deposit 3.08% 14/07/2017 13/07/2018	0.06	
WSTP Term Deposit 3.08% 28/04/2017 27/04/2018	0.07		Government Of United Kingdom 0.5% 22-jul-2022	0.07	GB00BD0PCK97	WSTP Term Deposit 3.08% 14/07/2017 13/07/2018	0.06	
KIWI Term Deposit 3% 03/05/2017 02/10/2017	0.07		KIWI Term Deposit 3% 15/02/2017 16/11/2017	0.07		WSTP Term Deposit 3.08% 14/07/2017 13/07/2018	0.06	
KIWI Term Deposit 3.01% 15/05/2017 12/02/2018	0.07		KIWI Term Deposit 3% 16/02/2017 24/11/2017	0.07		WSTP Term Deposit 3.08% 14/07/2017 13/07/2018	0.06	
Anthem, Inc. 3.5% 15-aug-2024	0.07	US94973VBJ52	ANZLNZ Term Deposit 2.8% 31/01/2017 30/10/2017	0.07		WSTP Term Deposit 3.08% 14/07/2017 13/07/2018	0.06	
KIWI Term Deposit 2.94% 21/06/2017 19/10/2017	0.07		KIWI Term Deposit 3.07% 22/02/2017 20/11/2017	0.07		WSTP Term Deposit 3.08% 14/07/2017 13/07/2018	0.06	
Unitedhealth Group Incorporated 2.7% 15-jul-2020	0.07	US91324PCM23	ANZLNZ Term Deposit 2.8% 01/02/2017 31/10/2017	0.07		WSTP Term Deposit 3.08% 14/07/2017 13/07/2018	0.06	
KIWI Term Deposit 2.92% 24/07/2017 26/10/2017	0.07		KIWI Term Deposit 3.07% 23/02/2017 30/11/2017	0.07		WSTP Term Deposit 3.08% 14/07/2017 13/07/2018	0.06	
ANZLNZ Term Deposit 2.42% 10/07/2017 09/10/2017	0.07		ANZLNZ Term Deposit 2.8% 03/02/2017 01/11/2017	0.07		WSTP Term Deposit 3.08% 14/07/2017 13/07/2018	0.06	
ANZLNZ Term Deposit 2.41% 17/07/2017 19/10/2017	0.07		ANZLNZ Term Deposit 2.8% 03/02/2017 09/11/2017	0.07		WSTP Term Deposit 3.08% 14/07/2017 13/07/2018	0.06	
WSTP Term Deposit 3% 04/08/2017 02/05/2018	0.07		KIWI Term Deposit 3.1% 28/02/2017 27/02/2018	0.07		WSTP Term Deposit 3.08% 14/07/2017 13/07/2018	0.06	
WSTP Term Deposit 2.99% 09/08/2017 07/05/2018	0.07		WSTP Term Deposit 3.11% 06/03/2017 05/03/2018	0.07		WSTP Term Deposit 3.08% 14/07/2017 13/07/2018	0.06	
KIWI Term Deposit 2.95% 21/08/2017 19/01/2018	0.07		WSTP Term Deposit 3.1% 09/03/2017 08/03/2018	0.07		WSTP Term Deposit 3.08% 14/07/2017 13/07/2018	0.06	
WSTP Term Deposit 2.99% 12/09/2017 12/06/2018	0.07		WSTP Term Deposit 3.05% 08/03/2017 05/12/2017	0.07		WSTP Term Deposit 3.08% 14/07/2017 13/07/2018	0.06	
Janus Henderson Group-CDI	0.07	AU000000JHG6	WSTP Term Deposit 3.1% 13/03/2017 12/03/2018	0.07		WSTP Term Deposit 3.08% 14/07/2017 13/07/2018	0.06	
KIWI Term Deposit 2.85% 29/09/2017 27/06/2018	0.07		WSTP Term Deposit 3.08% 30/03/2017 29/03/2018	0.07		WSTP Term Deposit 3.08% 14/07/2017 13/07/2018	0.06	
ANZLNZ 0% 03/10/2017	0.07	NZANFDH276F6	CENNZ 4.63% 15/11/2022	0.07	NZCEND0040L1	WSTP Term Deposit 3.08% 14/07/2017 13/07/2018	0.06	
TAUDIS 0% 17/10/2017	0.07	NZTDCDH290L9	WSTP Term Deposit 3.04% 26/04/2017 23/01/2018	0.07		WSTP Term Deposit 3.08% 14/07/2017 13/07/2018	0.06	
RFSNZ 0% 20/10/2017	0.07	NZ538DH293L2	WSTP Term Deposit 3.07% 05/05/2017 04/05/2018	0.07		WSTP Term Deposit 3.08% 14/07/2017 13/07/2018	0.06	
RFSNZ 0% 20/10/2017	0.07	NZ538DH295L7	WSTP Term Deposit 3.01% 17/05/2017 13/02/2018	0.06		WSTP Term Deposit 3.08% 14/07/2017 13/07/2018	0.06	
			Deutsche Wohnen SE	0.06	DE000A0HN5C6	WSTP Term Deposit 3.06% 18/07/2017 17/07/2018	0.06	
			WSTP Term Deposit 3% 02/06/2017 01/03/2018	0.06		WSTP Term Deposit 3.06% 18/07/2017 17/07/2018	0.06	
			KIWI Term Deposit 2.95% 06/06/2017 05/10/2017	0.06		WSTP Term Deposit 3% 28/07/2017 26/04/2018	0.06	
			Sunoco Logistics Partners Operations Lp 3.9% 15-jul-2026	0.06	US86765BAT61	Viacom Inc. 3.45% 04-oct-2026	0.06	US92553PBB76
						Alphabet Inc. Class A	0.06	US02079K3059
						MCYNZ 0% 02/10/2017	0.06	NZMCDYD161C9
						MERINZ 0% 30/10/2017	0.06	NZMELDT028C3

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Nestle S.A.	0.06	CH0038863350	PIFAU 4.76% 28/09/2022	0.05	NZPWCDT007C3	Government Of France 4.75% 25-apr-2035	0.04	FR0010070060
AUCKCN 0% 07/12/2017	0.06	NZAKCDT441C5	Fonterra Shareholders Fund	0.05	NZFSFE0001S5	Allergan Funding Scs 2.35% 12-mar-2018	0.04	US00507UAM36
MCYNZ 0% 13/12/2017	0.06	NZMZYDT163C5	TOYOTA 3.92% 23/07/2019	0.05	XS1172177526	CBAAU 5.25% 15/10/2018	0.04	XS0979363156
TOYOTA 0% 15/12/2017	0.06	NZTFSDT675C6	Essex Property Trust, Inc.	0.05	US2971781057	Tdf Infrastructure Sas 2.5% 07-apr-2026	0.04	FR0013144201
TPNZ 0% 18/12/2017	0.06	NZTRPDH352L6	CNUNZ 4.12% 06/05/2021	0.05	NZCNUDT002C8	Government Of Australia 3.25% 21-apr-2025	0.04	AU3TB0000168
CENNZ 0% 19/12/2017	0.06	NZCENDH353L0	NAB 5.625% 22/11/2019	0.05	XS0995738308	Evolve Education Group Limited	0.04	NZEOVE0001S4
Government Of Italy 1.2% 01-apr-2022	0.06	IT0005244782	ANZNZ 0 08/26/20	0.05	NZANBDG020C0	Sunoco Logistics Partners Operations Lp 4.4% 01-apr-2021	0.04	US86765BAR06
ANZ 1.75% 29/03/2018	0.06	US00182FAW68	Keysight Technologies, Inc. 3.3% 30-oct-2019	0.05	US49338LAD55	Government Of Italy 4.0% 01-feb-2037	0.04	IT0003934657
Government Of Italy 2.5% 01-dec-2024	0.06	IT0005045270	Deutsche Bank Ag 2.7% 13-jul-2020	0.05	US251525AT85	State Street Corporation	0.04	US8574771031
SKTNZ 6.25% 31/03/2021	0.06	NZSKTDT011C7	RABOBK 2.71% 24/12/2019	0.05	XS1153376451	New World Development Co. Ltd.	0.04	HK0017000149
Government Of The United States Of America 2.0% 15-feb-2023	0.06	US912828UN88	Medtronic plc	0.05	IE00BTN1Y115	Syrah Resources Ltd	0.04	AU000000SYR9
Government Of South Korea 3.0% 10-mar-2023	0.06	KRI035027336	CBAAU 3.75% 30/04/2019	0.05	XS1057732189	Zimmer Biomet Holdings, Inc.	0.04	US989566P1021
Intesa Sanpaolo S.p.a. 3.875% 15-jan-2019	0.06	US46115HAL15	Walt Disney Company	0.05	US2546871060	Pernod Ricard SA	0.04	FR0000120693
BNTNF 10.0% 01JAN21	0.06		Intesa Sanpaolo S.p.A.	0.05	IT0000072618	Park Aerospace Holdings Ltd. 3.625% 15-mar-2021	0.04	US70014LAD29
Thermo Fisher Scientific Inc.	0.06	US8835561023	Jpmorgan Chase & Co. 3.875% 10-sep-2024	0.05	US46625HJY71	South Carolina St Pub Svc Auth Rev For Issues Dated Pri 4.122% 01-dec-2025	0.04	US837151F539
Visa Inc. Class A	0.06	US92826C8394	ZELNZ 7.25% 15/08/2018	0.05	NZZELD0020L8	Canadian Government 1.50% 01JUN26	0.04	CA135087E679
Government Of Spain 4.4% 31-oct-2023	0.06	ES00000123X3	Government Of Italy 3.75% 01-mar-2021	0.05	IT0004634132	Wells Fargo & Company 3.584% 22-may-2028	0.04	US95000U2A01
Allergan Funding Scs 3.8% 15-mar-2025	0.06	US00507UAS06	Government Of France 2.5% 25-may-2030	0.05	FR0011883966	Garda Diversified Property Fund	0.04	AU000000GDF3
IRS USD FLT FEB46	0.05		DCTL 3.15% 15/04/2021	0.05	NZDCTDT108C8	AIANZ 0% 19/10/2017	0.04	NZAIADH292L3
Accenture Plc Class A	0.05	IE00B4BNMY34	AvalonBay Communities, Inc.	0.04	US0534841012	SEGRO plc	0.04	GB00B5ZNN88
AIANZ 3.97% 02/11/2023	0.05	NZAIADT210L1	Danske Bank A/s 2.75% 19-may-2026	0.04	XS1068869650	Becton, Dickinson and Company	0.04	US0758871091
Ford Motor Credit Company Llc 5.0% 15-may-2018	0.05	US345397VT77	KBN 3.375% 07/06/2023	0.04	NZKBNDT010C4	Time Warner Inc.	0.04	US8873173038
GENEPO 8.3 06/23/20	0.05	NZGPWDT004C6	RABOBK NFX3FRA + 75 04/09/2018	0.04	NZRABDT016C9	American Express Company	0.04	US0258161092
LVMH Moet Hennessy Louis Vuitton SE	0.05	FR0000121014	Prologis, Inc.	0.04	US74340W1036	Government Of Mexico 6.5% 09-jun-2022	0.04	MX0MGO0000Q0
Fcc Aqualia Sa 2.629% 08-jun-2027	0.05	XS1627343186	ANZ Banking Group	0.04	AU000000ANZ3	Macy's Retail Holdings, Inc. 4.375% 01-sep-2023	0.04	US55616XAK37
Aa Bond Co. Ltd. 2.875% 31-jan-2022	0.05	XS1529687870	Government Of France 0.0% 25-feb-2018	0.04	FR0012634558	WPP Plc	0.04	JE00B8KF9B49
Origin Energy Finance Ltd. 7.875% 16-jun-2021	0.05	XS0615236774	BFWD OAT 2.000% OCT1	0.04		General Motors Financial Co., Inc. 3.2% 06-jul-2021	0.04	US37045XBMT4
Fcc Aqualia Sa 1.413% 08-jun-2022	0.05	XS1627337881	Bank Of America Corporation 3.824% 20-jan-2028	0.04	US06051GGF00	Time Warner Cable Inc. 8.25% 01-apr-2019	0.04	US88732JAS78
Volkswagen International Finance Nv 1.875% 30-mar-2027	0.05	XS1586555945	Canadian National Railway Company	0.04	CA1363751027	Electricite De France Sa 5.375% Perp	0.04	FR0011401751
Jimmy John's Llc 4.846% 30-jul-2047	0.05	US47760QAB95	FCGNZ 0% 03/10/2017	0.04	NZFCGDT384C8	Intesa Sanpaolo S.p.a. 7.75% Perp	0.03	XS1548475968
Dominos Pizza Master Issuer Series 2017-1 4.118% 25-jul-2047	0.05	US25755TAH32	POTNZ 0% 09/10/2017	0.04	NZPOTDH283L6	UnitedHealth Group Incorporated	0.03	US91324P1021
Wells Fargo & Company 4.1% 03-jun-2026	0.05	US94974BFY11	DCTL 0% 16/10/2017	0.04	NZDCTDT130C2	Government Of Mexico 10.0% 05-dec-2024	0.03	MX0MGO000078
Oracle Corporation	0.05	US68389X1054	TAUDIS 0% 07/11/2017	0.04	NZTDCDH311L3	Duke Energy Corporation 1.8% 01-sep-2021	0.03	US26441CAR60
Banco Bilbao Vizcaya Argentaria, S.a. 5.875% Perp	0.05	XS1619422865	CENNZ 0% 08/11/2017	0.04	NZCENDH312L6	Ubs Group Funding (switzerland) Ag 1.5% 30-nov-2024	0.03	CH0341440334
Government Of Spain 1.4% 31-jan-2020	0.05	ES00000126C0	ANZ 4.80% 27/09/2018	0.04	XS0973201014	At&t Inc. 3.15% 04-sep-2036	0.03	XS1629866432
Time Warner Entertainment Co. Lp 8.375% 15-mar-2023	0.05	US88731EAF79	HBLNZ 0% 07/12/2017	0.04	NZHFH341F7	Essity AB Class B	0.03	SE0009922164
At&t Inc. 3.9% 14-aug-2027	0.05	US00206REMO7	Government Of South Korea 5.5% 10-mar-2028	0.04	KRI035027V32	Vertex Pharmaceuticals Incorporated	0.03	US92532F1003
TOYOTA 3.72% 05/06/2018	0.05	XS0922174858	Boral Ltd	0.04	AU000000BLD2	Tencent Holdings Ltd.	0.03	KG875721634
CBL Corporation Limited	0.05	NZCBLE0001S6	Government Of Germany 0.0% 15-aug-2026	0.04	DE0001102408	TOYOTA 2.31% 03/12/2018	0.03	XS1238915380
KIWI Term Deposit 3.15% 08/02/2017 07/02/2018	0.05		Viva Energy REIT	0.04	AU000000VVR9	ASSA ABLOY AB Class B	0.03	SE0007100581
Aon Plc 3.875% 15-dec-2025	0.05	US00185AAK07	Cenovus Energy Inc. 4.25% 15-apr-2027	0.04	US15135UAL35	Danone SA	0.03	FR0000120644
APN Outdoor Group Ltd	0.05	AU000000APO2	Gentrack Group Ltd	0.04	NZGTKE0002S9	Government Of Spain 0.5% 31-oct-2017	0.03	ES00000126V0
Caixabank Sa 2.75% 14-jul-2028	0.05	XS1645495349	Millennium & Copthorne Hotels - Preference Shares	0.04	NZMCKE0005S6	Cantor Fitzgerald Lp 6.5% 17-jun-2022	0.03	US138616AC18
CENNZ 0% 27/10/2017	0.05	NZCENDH300L1	Government Of Ireland 1.0% 15-may-2026	0.04	IE00BV8C9418	Government Of Italy 0.75% 15-jan-2018	0.03	IT0005058463
Government Of Spain 0.75% 30-jul-2021	0.05	ES00000128B8	Time Warner Cable Inc. 8.75% 14-feb-2019	0.04	US88732JAP30	Government Of Spain 1.95% 30-apr-2026	0.03	ES0000012729
TAUDIS 0% 14/12/2017	0.05	NZTDCDH348L5	eBay Inc.	0.04	US2786421030	3M Company	0.03	US88579Y1010
Hewlett Packard Enterprise Company 2.1% 04-oct-2019	0.05	US42824CAZ23	Mexico City Airport Trust 3.875% 30-apr-2028	0.04	USP6629MAC66	Government Of Italy 3.5% 01-mar-2030	0.03	IT0005024234
Government Of Italy 1.5% 01-aug-2019	0.05	IT0005030504	Ford Motor Credit Company Llc 4.05% 10-dec-2018	0.04	XS1331888609	Volkswagen International Finance Nv 3.875% Perp	0.03	XS1629774230
Mitsui Fudosan Co., Ltd.	0.05	JP3893200000	MERINZ 4.88% 20/03/2024	0.04	NZMELDT024C2	Jpmorgan Chase & Co. 3.2% 15-jun-2026	0.03	US46625HRS12
GTN Limited	0.05	AU000000GTN3	TOYOTA 4.16% 19/12/2018	0.04	XS1004770258	Bpce Sa 2.75% 30-nov-2027	0.03	FR0013063385
Morgan Stanley 4.35% 08-sep-2026	0.05	US6174467Y92	Rac Bond Co. Plc 4.87% 06-may-2026	0.04	XS1404981141	UBS Group AG	0.03	CH0244767585
Fifth Third Bank (cincinnati, Ohio) 3.85% 15-mar-2026	0.05	US31677AAB08	Johnson & Johnson	0.04	US4781601046	At&t Inc. 3.0% 30-jun-2022	0.03	US00206RCM25
Fairfax (us), Inc. 4.875% 13-aug-2024	0.05	US304071AA16	At&t Inc. 3.4% 14-aug-2024	0.04	US00206REL24	MERINZ 0% 20/12/2017	0.03	NZMELDT029C1
Comcast Corporation Class A	0.05	US20030N1019	Hsbc Holdings Plc 4.75% Perp	0.04	XS1640903701	Bristol-Myers Squibb Company	0.03	US1101221083
Stryker Corporation	0.05	US8636671013	At&t Inc. 5.15% 14-feb-2050	0.04	US00206REP38	Kansas City Southern	0.03	US4851703029
Spark Finance Ltd 5.75 06/04/2020	0.05	XS0216258177	ANZ 2.25% 01/02/2019	0.04	US00182FAY25	Kraft Heinz Foods Co. 2.25% 25-may-2028	0.03	XS1405784015
Long Euro BTP Italy (EUR) Dec 17	0.05		Unicredit S.p.a. 4.625% 12-apr-2027	0.04	US904678AB50	Government Of Switzerland 2.0% 25-may-2022	0.03	CH0121781011
TPNZ 4.069% 16/09/2022	0.05	NZTRPD0040L2	RABOBK 3.93% 30/10/2018	0.04	XS0985602548	10Y Australia T-Bond (SFE) Dec 17	0.03	
Diageo plc	0.05	GB0002374006	Dae Funding Llc 5.0% 01-aug-2024	0.04	US23371DAB01	Ing Groep Nv 2.5% 15-feb-2029	0.03	XS1564394796
Facebook, Inc. Class A	0.05	US30303M1027	Republic Services, Inc. 4.75% 15-may-2023	0.04	US760759AM22	DNKN 3.62% 20NOV47	0.03	
Government Of Japan 0.0% 10-oct-2017	0.05	JPT746941H72	BNP Paribas SA Class A	0.04	FR0000131104			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Government Of United Kingdom 1.75% 22-jul-2019	0.03	GB00BDV0F150	Apartment Investment and Management Company Class A	0.03	US03748R1014	Enstar Group Limited 4.5% 10-mar-2022	0.03	US29359UAA79
STOXX EUROPE 600 Dec17	0.03		Welltower, Inc.	0.03	US95040Q1040	Sabine Pass Liquefaction Llc 5.875% 30-jun-2026	0.03	US785592AV86
United Parcel Service, Inc. Class B	0.03	US9113121068	Dexus	0.03	AU000000DXS1	Intesa Sanpaolo S.p.a. 5.71% 15-jan-2026	0.03	US46115HAW79
Bank of New York Mellon Corporation	0.03	US0640581007	Abn Amro Bank N.v. 4.75% Perp	0.03	XS16938262634	Motorola Solutions, Inc. 5.5% 01-sep-2044	0.03	US620076BE80
Freepport-McMoRan, Inc.	0.03	US35671D8570	Softbank Group Corp. 4.0% 19-sep-2029	0.03	XS1684385591	Grifols, S.A. Sponsored ADR Class B	0.03	US3984384087
Nissan Motor Acceptance Corp. 2.35% 04-mar-2019	0.03	US654740AH26	Government Of Italy 4.0% 01-sep-2020	0.03	IT0004594930	Capital One Na 2.25% 13-sep-2021	0.03	US14042RBT77
Ingenia Communities Group	0.03	AU000000INA9	Marathon Oil Corporation 6.6% 01-oct-2037	0.03	US565849AE68	Thermo Fisher Scientific Inc. 1.4% 23-jan-2026	0.03	XS1651071877
Softbank Group Corp. 3.125% 19-sep-2025	0.03	XS1684385161	Crown Castle International Corp	0.03	US22822V1017	Time Warner Cable Inc. 6.75% 01-jul-2018	0.03	US88732JAL26
HBLNZ 4.50% 21/09/2022	0.03	NZHLBD0010L3	Government Of Australia 4.75% 21-apr-2027	0.03	AU3TB0000135	Toyota Motor Credit Corporation 1.9% 08-apr-2021	0.03	US89236TCZ66
Wal-Mart Stores, Inc.	0.03	US9311421039	Anglo American plc	0.03	GB00B1XZS820	Methven Ltd	0.03	NZMVNE0001S9
KBN 5.32% 05/03/2018	0.03	XS0587119008	3P Learning Limited	0.03	AU0000003PL9	Citigroup Inc. 4.45% 29-sep-2027	0.03	US72967KA87
TOYOTA 3.42% 12/03/2018	0.03	XS1199540458	General Motors Company 5.4% 01-apr-2048	0.03	US37045VAQ32	Coach, Inc.	0.03	US1897541041
PIFAU NFIX3FRA + 130 25/02/2020	0.03	NZPWCDT008C1	Banco Bilbao Vizcaya Argentaria, S.a. 0.75% 11-sep-2022	0.03	XS1678372472	Goldman Sachs Group, Inc. 2.35% 15-nov-2021	0.03	US38145GAG55
Anadarko Petroleum Corporation 6.6% 15-mar-2046	0.03	US032511BP13	Discovery Communications Llc 4.95% 15-may-2042	0.03	US25470DAG43	Credit Agricole Assurances Sa 4.75% 27-sep-2048	0.03	FR0013203734
Steinhoff Europe Ag 1.875% 24-jan-2025	0.03	XS1650590349	Ross Stores, Inc.	0.03	US7782961038	Wells Fargo & Company 2.1% 26-jul-2021	0.03	US949746SA05
Equinix, Inc.	0.03	US29444U7000	Government Of United Kingdom 4.25% 07-mar-2036	0.03	GB0032452392	Nokia Oyj 2.0% 15-mar-2024	0.03	XS1577731604
Adecco Group AG	0.03	CH0012138605	Gilead Sciences, Inc.	0.03	US3755581036	Government Of Poland 2.5% 25-jul-2026	0.02	PL0000108866
salesforce.com, inc.	0.03	US79466L3024	Starwood Waypoint Homes	0.03	US85572F1057	At&t Inc. 3.4% 15-may-2025	0.02	US00206RCN08
TrustPower Ltd	0.03	NZTPXE0001S5	Linde AG	0.03	DE0006483001	Fifth Third Bank (cincinnati, Ohio) 2.25% 14-jun-2021	0.02	US31677QBG38
360 Capital Office Fund	0.03	AU000000TOT4	Cenovus Energy Inc. 5.2% 15-sep-2043	0.03	US15135UAK51	United Technologies Corporation	0.02	US9130171096
Danone Sa 2.589% 02-nov-2023	0.03	US23636TAD28	Cna Financial Corporation 7.25% 15-nov-2023	0.03	US126117AE07	NextEra Energy, Inc.	0.02	US65339F1012
Government Of France 0.0% 25-may-2020	0.03	FR0012557957	Government Of Belgium 5.0% 28-mar-2035	0.03	BE0000304130	Schneider Electric SE	0.02	FR0000121972
Government Of Austria 0.75% 20-oct-2026	0.03	AT0000AIK9C8	Dcp Midstream Llc 5.85% 21-may-2043	0.03	US23311RAH93	Groupama Sa 6.0% 23-jan-2027	0.02	FR0013232444
Baidu, Inc. Sponsored ADR Class A	0.03	US0567521085	Commerzbank Ag 4.0% 23-mar-2026	0.03	DE000CZ40LD5	Enlink Midstream Partners, L.p. 4.85% 15-jul-2026	0.02	US29336UAF49
Volkswagen International Finance Nv 2.75% Perp	0.03	XS1629658755	Government Of Sweden 5.0% 01-dec-2020	0.03	SE0001149311	James Hardie Industries PLC Chess Units of Foreign Securities	0.02	AU000000JHX1
Petroleos Mexicanos Sa 2.5% 21-aug-2021	0.03	XS1568875444	Enable Midstream Partners Lp 5.0% 15-may-2044	0.03	US292480AJ92	Banco Santander S.a. 6.75% Perp	0.02	XS1602466424
Government Of United Kingdom 0.75% 22-jul-2023	0.03	GB00BF0HZ991	Rac Bond Co. Plc 4.565% 06-may-2023	0.03	XS1404980846	Caixabank Sa 1.125% 12-jan-2023	0.02	XS1679158094
Nintendo Co., Ltd.	0.03	JP3756600007	Brighthouse Financial, Inc. 4.7% 22-jun-2047	0.03	US10922NAD57	Home Depot, Inc.	0.02	US4370761029
Williams Partners L.p. 4.5% 15-nov-2023	0.03	US96950FAL85	Repsol International Finance Bv 4.5% 25-mar-2075	0.03	XS1207058733	Royal Bank Of Scotland Group Plc 3.875% 12-sep-2023	0.02	US780097BD21
Citigroup Inc	0.03	US1729674242	Bank Of America Corporation 4.183% 25-nov-2027	0.03	US06051GGC78	L Brands, Inc.	0.02	US5017971046
Ge Dealer Floorplan Master Note Trust Series 2015-2 1.731% 20-jan-2020	0.03	US36159LCR50	Exxon Mobil Corporation	0.03	US30231G1022	Peugeot SA	0.02	FR0000121501
Cisco Systems, Inc.	0.03	US17275R1023	DNKN 4.03% 20NOV47	0.03		Colgate-Palmolive Company	0.02	US1941621039
European Stability Mechanism (esm) 1.25% 15-oct-2018	0.03	EU000AIU98Z1	Chugai Pharmaceutical Co., Ltd.	0.03	JP3519400000	Sun Hung Kai Properties Limited	0.02	HK0016000132
AIANZ 4.28% 09/11/2022	0.03	NZAIADT200L2	Barclays Plc 7.25% Perp	0.03	XS1571333811	Repsol SA	0.02	ES0173516115
Government Of Switzerland 1.5% 24-jul-2025	0.03	CH0184249990	Unicredit S.p.a. 9.25% Perp	0.03	XS1539597499	Royal Kpn Nv 0.625% 09-apr-2025	0.02	XS1485532896
FCGNZ 4.42% 07/03/2023	0.03	NZFCGDG004C7	Telefonica Europe Bv 3.75% Perp	0.03	XS1490960942	Hca, Inc. 4.5% 15-feb-2027	0.02	US404119BU21
Link Real Estate Investment Trust	0.03	HK0823032773	Select Income Reit 4.25% 15-may-2024	0.03	US81618TAE01	Compagnie Financiere Richemont SA	0.02	CH0210483332
Alexandria Real Estate Equities, Inc.	0.03	US0152711091	Vattenfall Ab 3.0% 19-mar-2077	0.03	XS1205618470	Jefferies Group Llc 6.5% 20-jan-2043	0.02	US472319AM43
Verizon Communications Inc. 2.946% 15-mar-2022	0.03	US92343VDQ41	Applied Materials, Inc.	0.03	US0388221051	FORDF FLT 15JUL20	0.02	
Government Of Japan 0.0% 02-oct-2017	0.03	JP1746921H76	Fairfax Financial Holdings Limited 4.7% 16-dec-2026	0.03	CA303901AY83	Government Of The Netherlands 1.25% 15-jan-2019	0.02	NL0010514246
Morgan Stanley 3.625% 20-jan-2027	0.03	US61746BEF94	Government Of Italy 5.0% 01-aug-2034	0.03	IT0003535157	Nissan Motor Acceptance Corp. 1.9% 14-sep-2021	0.02	US654740AS80
Rci Banque Sa 0.75% 26-sep-2022	0.03	FR0013283371	Firstenergy Corp. 3.9% 15-jul-2027	0.03	US337932AH00	Tilt Renewables Limited	0.02	NZTLTE0003S8
Government Of The Netherlands 5.5% 15-jan-2028	0.03	NL0000102317	Coty Inc. Class A	0.03	US2220702037	Discovery Communications Llc 2.2% 20-sep-2019	0.02	US25470DAN93
Hongkong Land Holdings Limited	0.03	BMG4587L1090	TOYOTA 5.04% 19/12/2018	0.03	XS1004770506	Caixabank Sa 6.75% Perp	0.02	ES0840609004
Abn Amro Bank N.v. 4.4% 27-mar-2028	0.03	XS1586330604	Jefferies Finance Llc 7.25% 15-aug-2024	0.03	US47232MAD48	Abbott Laboratories	0.02	US0028241000
Regency Centers Corporation	0.03	US7588491032	Akelius Residential Property Ab 1.75% 07-feb-2025	0.03	XS1622421722	Firstenergy Corp. 7.375% 15-nov-2031	0.02	US337932AC13
Zoetis, Inc. Class A	0.03	US98978V1035	Intesa Sanpaolo S.p.a. 6.25% Perp	0.03	XS1614415542	Government Of Japan 2.3% 20-mar-2039	0.02	JP1300301940
Shell International Finance Bv 2.0% 15-nov-2018	0.03	US822582BA91	Credit Suisse Group Ag 4.282% 09-jan-2028	0.03	US225401AC20	Penske Truck Leasing Co. Lp 3.2% 15-jul-2020	0.02	US709599AU80
Government Of South Korea 3.75% 10-dec-2033	0.03	KR103502G3C1	Legrand SA	0.03	FR0010307819	Amphenol Corporation Class A	0.02	US0320951017
RFSNZ 0% 10/10/2017	0.03	NZ538DH283L3	Air Lease Corporation 3.0% 15-sep-2023	0.03	US00912XAT19	Michael Kors Holdings Ltd	0.02	VG6607541015
AUCKCN 0% 06/11/2017	0.03	NZAKCDT440C7	Credit Suisse Ag 7.125% Perp	0.03	CH0352765157	General Motors Company 3.5% 02-oct-2018	0.02	US37045VAD29
Southwest Airlines Co.	0.03	US8447411088	Brighthouse Financial, Inc. 3.7% 22-jun-2027	0.03	US10922NAA19	Government Of The Netherlands 0.25% 15-jan-2020	0.02	NL0010881827
Wells Fargo & Company 4.3% 22-jul-2027	0.03	US94974BGL80	Enable Midstream Partners Lp 4.4% 15-mar-2027	0.03	US292480AK65	IRS CAD 2.169% SEP27	0.02	
General Motors Financial Co., Inc. 2.35% 04-oct-2019	0.03	US37045XBP06	Diamond 1 Finance Corp. 8.35% 15-jul-2046	0.03	US25272KAR41	Morgan Stanley 1.0% 02-dec-2022	0.02	XS1529838085
Akzo Nobel N.V.	0.03	NL0000009132	Credit Suisse Group Ag 1.25% 17-jul-2025	0.03	CH0343366842	DCTL 7.81% 15/10/2017	0.02	NZDCTD1005C6
Ge Capital Australia Funding Pty Ltd. 5.0% 26-sep-2019	0.03	XS0972856917	Credit Suisse Ag, London Branch 1.375% 31-jan-2022	0.03	XS1154795559	Canadian Natural Resources Limited 2.95% 15-jan-2023	0.02	US136385AW17
Intesa Sanpaolo S.p.a. 3.125% 14-jul-2022	0.03	US46115HAZ01	Allergan Funding Scs 2.125% 01-jun-2029	0.03	XS1622621222	Principal Life Global Funding li 2.2% 08-apr-2020	0.02	US74256LAQ23
Microsoft Corporation 1.55% 08-aug-2021	0.03	US594918BP86				Monsanto Company	0.02	US61166W1018

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Cbs Corporation 4.3% 15-feb-2021	0.02	US124857AE30	Firstenergy Corp. 4.85% 15-jul-2047	0.02	US337932AJ65	Intel Corporation	0.02	US4581401001
Vestas Wind Systems A/S	0.02	DK0010268606	Lloyds Banking Group plc	0.02	GB0008706128	Broadcom Corporation 3.0% 15-jan-2022	0.02	US1134LAC37
Fastighets Balder Ab 1.875% 23-jan-2026	0.02	XS1677912393	Channel Link Enterprises Finance Plc 2.706% 30-jun-2050	0.02	XS1620780202	Kellogg Company	0.02	US4878361082
Sun Communities, Inc.	0.02	US8666741041	Pfizer Inc.	0.02	US7170811035	Duke Realty Corporation	0.02	US2644115055
Waste Management, Inc.	0.02	US94106L1098	Barclays Plc 4.836% 09-may-2028	0.02	US06738EAW57	MercadoLibre, Inc.	0.02	US8733R1023
Enlink Midstream Partners, L.p. 6.0% Perp	0.02	US29336UAH05	Southern Power Co. 4.95% 15-dec-2046	0.02	US843646AU49	Government Of Slovenia 1.5% 25-mar-2035	0.02	SI0002103487
E.on Se 0.875% 22-may-2024	0.02	XS1616410061	American Tower Corporation	0.02	US03027X1000	mini MSCI Emg Mkts Indx Ftr Dec17	0.02	
Wells Fargo Bank, N.a. (singapore) Frn 24-may-2019	0.02	US94988J5E38	Skandinaviska Enskilda Banken Ab 1.25% 05-aug-2022	0.02	XS1467389745	Baxter International Inc.	0.02	US0718131099
Government Of Spain 2.75% 31-oct-2024	0.02	ES00000126B2	Sunstone Hotel Investors, Inc.	0.02	US8678921011	Bank Of America Corporation 3.875% 01-aug-2025	0.02	US06051GFS30
CBAAU 4.76% 30/04/2019	0.02	XS1057732346	Hsbc Holdings Plc 2.95% 25-may-2021	0.02	US404280AY54	Wells Fargo & Company	0.02	US9497461015
Wells Fargo Bank, N.a. 1.75% 24-may-2019	0.02	US94988J5D54	Inco Ltd. 7.2% 15-sep-2032	0.02	US453258AP01	Eli Lilly and Company	0.02	US324571083
Sanofi	0.02	FR000120578	Electricite De France Sa 5.875% Perp	0.02	FR0011700293	Franklin Resources, Inc.	0.02	US354631018
Nordea Bank Ab 2.25% 27-may-2021	0.02	US65557CAS26	Vulcan Materials Company	0.02	US9291601097	Minth Group Limited	0.02	KYG6145U1094
Gecina SA	0.02	FR0010040865	At&t Inc. 2.35% 04-sep-2029	0.02	XS1629866275	Wynn Macau Ltd.	0.02	KYG981491007
Credit Agricole Sa (london Branch) 3.25% 04-oct-2024	0.02	US22535WAD92	Total SA	0.02	FR0000120271	Government Of Belgium 4.25% 28-sep-2021	0.02	BE0000321308
Government Of Japan 1.4% 20-mar-2020	0.02	JP1103061A36	Government Of Spain 4.2% 31-jan-2037	0.02	ES0000012932	WIANZ 6.25% 15/05/2021	0.02	NZWIAD0020L9
Vector Ltd	0.02	NZVCTE0001S7	Goldman Sachs Group, Inc.	0.02	US38141G1040	Celgene Corporation	0.02	US1510201049
Government Of Belgium 3.0% 28-sep-2019	0.02	BE0000327362	Government Of South Africa 8.0% 31-jan-2030	0.02	ZAG000106998	Electronic Arts Inc.	0.02	US2855121099
Abano Healthcare Group Ltd	0.02	NZNPPE0001S8	SL Green Realty Corp.	0.02	US78440X1019	Bnp Paribas Sa 1.0% 27-jun-2024	0.02	XS1637277572
Charter Communications Operating Llc 4.464% 23-jul-2022	0.02	US161175BB96	HDFC Bank Limited Sponsored ADR	0.02	US40415F1012	Interxion Holding N.V.	0.02	NL0009693779
Government Of Japan 0.6% 20-jun-2024	0.02	JP1103341E67	HOYA CORPORATION	0.02	JP3837800006	Pnc Funding Corp. 3.3% 08-mar-2022	0.02	US693476BN25
Government Of Austria 3.65% 20-apr-2022	0.02	AT0000A0N9A0	Vale SA Pfd A	0.02	BRVALEACNPA3	MS&AD Insurance Group Holdings, Inc.	0.02	JP3890310000
Principal Financial Group, Inc. 3.1% 15-nov-2026	0.02	US74251VAM46	Extra Space Storage Inc.	0.02	US30225T1025	NVIDIA Corporation	0.02	US67066G1040
Bank of America Corporation	0.02	US0605051046	Caixabank Sa 1.125% 17-may-2024	0.02	XS1614722806	Boston Properties, Inc.	0.02	US1011211018
Japan Retail Fund Investment Corporation	0.02	JP3039710003	IRS CAD 2.25% DEC21	0.02		National Grid North America, Inc. 0.75% 11-feb-2022	0.02	XS1188094673
Compass Group PLC	0.02	GB00BD6K4575	Union Pacific Corporation	0.02	US9078181081	European Financial Stability Facility Sa (Luxembourg) 0.75% 03-may-2027	0.02	EU000AIGODR4
Kilroy Realty Corporation	0.02	US49427F1084	Government Of Russia 8.15% 03-feb-2027	0.02	RU000A0JS3W6	Las Vegas Sands Corp.	0.02	US1578341070
Illumina, Inc.	0.02	US4523271090	Government Of Belgium 2.6% 22-jun-2024	0.02	BE0000332412	Government Of Finland 4.0% 04-jul-2025	0.02	FI4000006176
Merlin Properties SOCIMI S.A	0.02	ES0105025003	Danske Bank A/s 2.0% 08-sep-2021	0.02	US23636AAH41	Discovery Communications Llc 5.0% 20-sep-2037	0.02	US25470DAS80
Allergan Funding Scs 0.5% 01-jun-2021	0.02	XS1622630132	Inmobiliaria Colonial SOCIMI SA	0.02	ES0139140T74	Cooper Companies, Inc.	0.02	US2166484020
Penske Truck Leasing Co. Lp 2.7% 14-mar-2023	0.02	US709599AY03	Netflix, Inc.	0.02	US64110L1061	Omnicom Group Inc	0.02	US6819191064
Siemens AG	0.02	DE0007236101	Cox Communications, Inc. 3.15% 15-aug-2024	0.02	US224044CH86	Morgan Stanley & Co. Llc 3.95% 23-apr-2027	0.02	US61761JZN26
Liberty Global Plc Class C	0.02	GB00B8W67B19	Telefonica Emisiones Sa 1.715% 12-jan-2028	0.02	XS1681521081	Klepierre SA	0.02	FR0000121964
Cna Financial Corporation 4.5% 01-mar-2026	0.02	US126117AT75	Government Of Ireland 0.8% 15-mar-2022	0.02	IE00BJ38CQ36	Energy Transfer L.p. 6.125% 15-dec-2045	0.02	US29273RBJ77
Tauron Polska Energia S.a. 2.375% 05-jul-2027	0.02	XS1577960203	Aena SME SA	0.02	ES0105046009	Japan Hotel Reit Investment Corporation	0.02	JP3046400002
STORE Capital Corporation	0.02	US8621211007	Discovery Communications Llc 2.95% 20-mar-2023	0.02	US25470DAQ25	California St For Previous Issues See 13063a Foraddl Is 7.35% 01-nov-2039	0.02	US13063BBU52
TD Ameritrade Holding Corporation	0.02	US87236Y1082	Government Of The Netherlands 2.0% 15-jul-2024	0.02	NL0010733424	Workday, Inc. Class A	0.02	US98138H1014
Merck & Co., Inc.	0.02	US58933Y1055	Delta Air Lines, Inc.	0.02	US24736T7023	RABOBK 4.40% 29/05/2019	0.02	XS1072618264
Charles Schwab Corporation	0.02	US8085131055	Deutsche Bank Aktiengesellschaft 2.75% 17-feb-2025	0.02	DE00DB7XJJ2	Waters Corporation	0.02	US9418481035
Government Of The Netherlands 0.25% 15-jul-2025	0.02	NL0011220108	Recruit Holdings Co., Ltd.	0.02	JP3970300004	Government Of Australia 4.5% 21-apr-2033	0.02	AU000XCLWAG2
Fce Bank Plc 0.869% 13-sep-2021	0.02	XS1548776498	Hilton Worldwide Holdings Inc	0.02	US43300A2033	Bnp Paribas Sa 1.5% 17-nov-2025	0.02	XS1614416193
Texas Instruments Incorporated	0.02	US8825081040	Heineken NV	0.02	NL0000009165	Jpmorgan Chase & Co. Frn 24-oct-2023	0.02	US46625HRW24
Centene Corporation	0.02	US15135B1017	Rexford Industrial Realty, Inc.	0.02	US76169C1009	Galaxy Entertainment Group Limited	0.02	HK0027032686
Oceania Healthcare Limited	0.02	NZOCAE000250	Atos SE	0.02	FR0000051732	Government Of The Netherlands 4.0% 15-jan-2037	0.02	NL0000102234
Charter Communications Operating Capital Corp. 6.834% 23-oct-2055	0.02	US161175BC79	Pnc Bank Na 2.7% 01-nov-2022	0.02	US69349LAG32	Sherwin-williams Company 2.75% 01-jun-2022	0.02	US824348AU08
Axis Bank Limited Sponsored GDR RegS	0.02	US05462W1099	Splunk Inc.	0.02	US8486371045	Invitation Homes, Inc.	0.02	US46187W1071
Celanese Corporation Class A	0.02	US1508701034	Burberry Group plc	0.02	GB0031743007	Citigroup Inc. 4.125% 25-jul-2028	0.02	US172967KU42
Morgan Stanley 4.875% 01-nov-2022	0.02	US6174824M37	Micron Technology, Inc.	0.02	US5951121038	Discovery Communications Llc 3.95% 20-mar-2028	0.02	US25470DAR08
Government Of Israel 4.25% 31-mar-2023	0.02	IL0011267478	International Business Machines Corporation	0.02	US4592001014	Chubb Ina Holdings, Inc. 2.875% 03-nov-2022	0.02	US00440EAU10
Bank Of America Corporation Frn 21-oct-2022	0.02	US06051GFY08	Wells Fargo & Company 3.0% 22-apr-2026	0.02	US949746RW34	PERSOL HOLDINGS CO. LTD.	0.02	JP3547670004
F 1401 Trust 6.95% 30-jan-2044	0.02	USP9406GAB43	Societe Generale S.a. 2.5% 08-apr-2021	0.02	US83368RAG74	Covestro AG	0.02	DE0006062144
Enbridge Energy Partners, L.p. 5.1325% 01-oct-2037	0.02	US29250RAK23	Check Point Software Technologies Ltd.	0.02	IL0010824113	General Electric Company 2.7% 09-oct-2022	0.02	US369604BD45
McKesson Corporation	0.02	US58155Q1031	Pnc Bank Na 2.95% 23-feb-2025	0.02	US69353REK05	LEG Immobilien AG	0.02	DE000LEG1110
Energy Transfer L.p. Frn 01-nov-2066	0.02	US29273RBA68	Lowe's Companies, Inc.	0.02	US5486611073	Alphabet Inc. Class C	0.02	US02079K1079
CubeSmart	0.02	US2296631094	360 Capital Group	0.02	AU000000TGP8	Fabege AB	0.02	SE0000950636
Aetna Inc.	0.02	US00817Y1082	Bmw Us Capital Llc 2.0% 11-apr-2021	0.02	US05565EAF25	Procter & Gamble Company	0.02	US7427181091
Electricite De France Sa 6.0% Perp	0.02	FR0011401728	Citigroup Inc. 1.7% 27-apr-2018	0.02	US172967JN28	PNC Financial Services Group, Inc.	0.02	US6934751057
IRS PLN FLT DEC22	0.02		Priceline Group Inc	0.02	US7415034039	UNITE Group plc	0.02	GB0006928617
Valeo Sa 1.625% 18-mar-2026	0.02	FR0013139482	Entergy Corporation 2.95% 01-sep-2026	0.02	US29364GAJ22	Enel Spa 1.0% 16-sep-2024	0.02	XS1550149204
RWE AG	0.02	DE0007037129	Government Of Germany 4.0% 04-jan-2037	0.02	DE0001135275	Gruma SAB de CV Class B	0.02	MXP4948K1056
			PepsiCo, Inc.	0.02	US7134481081			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
CapitaLand Limited	0.02	SGUJ27887962	NAVER Corp.	0.01	KR7035420009	Jpmorgan Chase & Co. 2.55% 01-mar-2021	0.01	US46625HQJ22
Fca Capital Ireland Plc 2.625% 17-apr-2019	0.02	XS1057487875	Castellum AB	0.01	SE0000379190	Trinity Industries, Inc.	0.01	US8965221091
Transport For London 1.25% 21-nov-2017	0.02	XS0856993349	Vicat-Ciments Vicat SA	0.01	FR0000031775	BANDAI NAMCO Holdings Inc.	0.01	JP3778630008
Long Gilt Future Dec17	0.02		Sumitomo Mitsui Financial Group, Inc.	0.01	JP3890350006	United Urban Investment Corporation	0.01	JP3045540006
Sky Plc 1.5% 15-sep-2021	0.02	XS1109741246	Thailand Ministry Of Finance 3.65% 17-dec-2021	0.01	TH0623031C01	Morgan Stanley 3.75% 25-feb-2023	0.01	US61746BDJ26
Deutsche Bank Ag London 3.7% 30-may-2024	0.02	US25152RXA66	Mitsubishi Estate Company, Limited	0.01	JP3899600005	Dominion Energy, Inc. 3.625% 01-dec-2024	0.01	US25746UCB35
ASML Holding NV	0.02	NL0010273215	Praxair, Inc.	0.01	US74005P1049	Cegedim SA	0.01	FR0000053506
Activision Blizzard, Inc.	0.02	US00507V1098	Atlantia S.p.a 1.875% 13-jul-2027	0.01	XS1645722262	MSC Industrial Direct Co., Inc. Class A	0.01	US5535301064
Hexagon AB Class B	0.02	SE0000103699	London Stock Exchange Group plc	0.01	GB00B0S0WJX34	Cintas Corporation	0.01	US1729081059
Hudson Pacific Properties, Inc.	0.02	US4440971095	Citizens Financial Group, Inc.	0.01	US1746101054	Verizon Communications Inc.	0.01	US92343V1044
Techtronic Industries Co., Ltd.	0.02	HK0669013440	Intuit Inc.	0.01	US4612021034	Johnson Controls International plc	0.01	IE00BY7QL619
BNP Paribas Sa 2.875% 20-mar-2026	0.02	XS1046827405	Solocal Group	0.01	FR0012938884	Physicians Realty Trust	0.01	US71943U1043
Genting Singapore Plc	0.02	GB0043620292	Hispania Activos Inmobiliarios, SOCIMI, S.A.	0.01	ES0105019006	Nordson Corporation	0.01	US6556631025
Wyeth Corp. 5.95% 01-apr-2037	0.02	US983024AN02	Government Of Ireland 4.5% 18-oct-2018	0.01	IE00B28HXX02	JPMCC FLT 12FEB51	0.01	
NetEase, Inc. Sponsored ADR	0.02	US64110W1027	At&t Inc. 3.95% 15-jan-2025	0.01	US00206RDD17	Grand Canyon Education, Inc.	0.01	US38526M1062
Navistar International Corporation	0.02	US63934E1082	VMware, Inc. Class A	0.01	US9285634021	Burlington Stores, Inc.	0.01	US1220171060
Lotte Chemical Corp.	0.02	KR7011170008	Millennium and Copthorne Hotels Ltd	0.01	NZMKCE0004S9	Arista Networks, Inc.	0.01	US0404131064
Kinder Morgan, Inc. 5.625% 15-nov-2023	0.02	US49456BAB71	Oncor Electric Delivery Company Llc 7.0% 01-sep-2022	0.01	US68233DAR89	Pfizer Inc. 7.2% 15-mar-2039	0.01	US717081CY74
Hutchison Whampoa International Ltd. 3.625% 31-oct-2024	0.02	USG46747AB00	Channel Link Enterprises Finance Plc 1.761% 30-jun-2050	0.01	XS1620779964	Tesla Inc	0.01	US88160R1014
Discover Financial Services	0.02	US2547091080	CALBEE, Inc.	0.01	JP3220580009	Cerner Corporation	0.01	US1567821046
First Republic Bank	0.02	US33616C1009	Amgen Inc.	0.01	US0311621009	Oaktree Capital Group, LLC Class A	0.01	US6740012017
Anhui Conch Cement Company Limited Class H	0.02	CNE1000001W2	Los Angeles Cnty Calif Met Transn Auth Sales Taxrev 5.735% 01-jun-2039	0.01	US5447122H42	Analog Devices, Inc.	0.01	US0326541051
American Transmission Systems, Inc. 5.25% 15-jan-2022	0.02	US030288AA24	Tiffany & Co.	0.01	US8865471085	Aetna Inc. 2.8% 15-jun-2023	0.01	US00817YAV02
CAN 10Y Bond Fut Dec17	0.02		CAE Inc.	0.01	CA1247651088	BHP Billiton Plc	0.01	GB0000566504
Innogy Finance Bv 3.0% 17-jan-2024	0.02	XS0982019126	Adobe Systems Incorporated	0.01	US00724F1012	Sky plc	0.01	GB0001411924
Schlumberger NV	0.01	AN8068571086	Ultimate Software Group, Inc.	0.01	US90385D1072	IPG Photonics Corporation	0.01	US44980X1090
Beijing Capital International Airport Co., Ltd. Class H	0.01	CNE100000221	Anadarko Petroleum Corporation 6.95% 15-jun-2019	0.01	US032511BF31	Government Of Austria 1.15% 19-oct-2018	0.01	AT0000A12B06
Merck KGaA	0.01	DE0006599905	Persimmon Plc	0.01	GB0006825383	Nasdaq, Inc.	0.01	US6311031081
Bmw Us Capital Llc 1.85% 15-sep-2021	0.01	US05565EAL92	Synopsys, Inc.	0.01	US8716071076	Fca Capital Ireland Plc 2.875% 26-jan-2018	0.01	XS1021817355
Middleby Corporation	0.01	US59622781010	Infineon Technologies AG	0.01	DE0006231004	Berkshire Hathaway Inc. Class B	0.01	US0846707026
Citigroup Inc. 5.5% 13-sep-2025	0.01	US172967HB08	Government Of Japan 1.3% 20-mar-2021	0.01	JP1103131B31	Charter Communications, Inc. Class A	0.01	US16119P1084
General Electric Company	0.01	US3696041033	Taylor Wimpey plc	0.01	GB0008782301	Nordstrom, Inc.	0.01	US6556641008
Goldman Sachs Group, Inc. 4.25% 21-oct-2025	0.01	US38141GVR28	Bp Capital Markets Plc 2.75% 10-may-2023	0.01	US05565QCD88	Illinois Tool Works Inc.	0.01	US4523081093
LyondellBasell Industries NV	0.01	NL0009434992	Grupo Aeroportuario del Sureste SA de CV Class B	0.01	MXPO01661018	Lennox International Inc.	0.01	US5261071071
Credit Agricole 2.625% 17-mar-2027	0.01	XS1204154410	Teleflex Incorporated	0.01	US8793691069	Allstate Corporation	0.01	US0200021014
Danske Bank A/s 3.875% 04-oct-2023	0.01	XS0974372467	Constellation Energy Group, Inc. 5.15% 01-dec-2020	0.01	US210371AL43	Monolithic Power Systems, Inc.	0.01	US6098391054
Ferrari NV	0.01	NL0011585146	Government Of Denmark 1.5% 15-nov-2023	0.01	DK0009923054	Resona Holdings, Inc.	0.01	JP3500610005
Lam Research Corporation	0.01	US5128071082	Government Of Japan 1.4% 20-sep-2034	0.01	JP1201501E99	Broadridge Financial Solutions, Inc.	0.01	US11133T1034
Carnival Corporation	0.01	PA1436583006	Government Of Germany 5.5% 04-jan-2031	0.01	DE0001135776	Naspers Limited Class N	0.01	ZAE000015889
Unibail-Rodamco SE	0.01	FR0000124711	Abbey National Treasury Services Plc 1.125% 14-jan-2022	0.01	XS1166160173	EPR Properties	0.01	US26884U1097
Transcanada Pipelines Ltd. 4.875% 15-jan-2026	0.01	US89352HAT68	TLG Immobilien AG	0.01	DE000A12B8Z4	Waste Connections, Inc.	0.01	CA94106B1013
Hermes International SCA	0.01	FR0000052292	Rci Banque Sa 3.0% 09-may-2019	0.01	XS1064797126	O'Reilly Automotive, Inc.	0.01	US67103H1077
Kubota Corporation	0.01	JP3266400005	MRC Global Inc.	0.01	US55345K1034	Government Of Kuwait 3.5% 20-mar-2027	0.01	XS1582346968
Parker-Hannifin Corporation	0.01	US7010941042	Goodman Us Finance Three Llc 3.7% 15-mar-2028	0.01	US38239JAA97	Government Of Italy 4.75% 01-sep-2021	0.01	IT0004695075
MTU Aero Engines AG	0.01	DE000A0D9PT0	Hsbc Usa, Inc. 2.75% 07-aug-2020	0.01	US40428HPV86	Teradyne, Inc.	0.01	US8807701029
Equity Residential	0.01	US29476L1070	Muskrat Falls/labrador Transmission Assets Funding Trus 3.63% 01-jun-2029	0.01	CA628153AA60	TOPIX Indx Futr Dec17	0.01	
Carlsberg A/S Class B	0.01	DK0010181759	JXTG Holdings, Inc.	0.01	JP3386450005	HEICO Corporation	0.01	US4228061093
Grupo Aeroportuario del Pacifico SAB de CV Class B	0.01	MX01GA000004	Eni S.p.A.	0.01	IT0003132476	FPIT 2017-B B 0% 10/15/25	0.01	NZFPID1002R6
Rio Tinto plc	0.01	GB0007188757	Sca Hygiene Ab 0.625% 28-mar-2022	0.01	XS1584122680	Quintiles IMS Holdings, Inc.	0.01	US74876Y1010
BNP Paribas Sa 5.25% 19-sep-2019	0.01	XS0969811123	PT Bank Central Asia Tbk	0.01	ID1000109507	ServiceNow, Inc.	0.01	US81762P1021
Broadcom Corporation 3.625% 15-jan-2024	0.01	US11134LAE92	Humana Inc.	0.01	US4448591028	Government Of Denmark 4.0% 15-nov-2017	0.01	DK0009921942
Devon Energy Corporation	0.01	US25179M1036	Public Storage	0.01	US74460D1090	Banco Santander S.A.	0.01	ES0113900J37
KLA-Tencor Corporation	0.01	US4824801009	Jpmorgan Chase & Co. 4.5% 24-jan-2022	0.01	US46625HJD35	Morgan Stanley 1.75% 30-jan-2025	0.01	XS1180256528
Goldman Sachs Group, Inc. 5.0% 08-aug-2018	0.01	AU3CB0211944	New Jersey St Tpk Auth Tpk Rev 7.414% 01-jan-2040	0.01	US646139W353	Regeneron Pharmaceuticals, Inc.	0.01	US75886F1075
21st Century Fox America, Inc. 3.0% 15-sep-2022	0.01	US90131HAR66	Swap Maturing 13/01/2021 (BNZW40)	0.01		CommVault Systems, Inc.	0.01	US2041661024
M. Dias Branco SA Industria e Comercio de Alimentos	0.01	BRMDIAACNOR7	EOG Resources, Inc.	0.01	US26875P1012	Mastercard Incorporated Class A	0.01	US57636Q1040
Orange Sa 0.75% 11-sep-2023	0.01	FR0013241536	Berkshire Hathaway Inc. 2.75% 15-mar-2023	0.01	US084670BR84	Sartorius AG Pref	0.01	DE0007165631
Cognizant Technology Solutions Corporation Class A	0.01	US1924461023	Delphi Automotive PLC	0.01	JE00B783TY65	Texas Roadhouse, Inc.	0.01	US8826811098
AVI Limited Class Y	0.01	ZAE000049433	Government Of France 1.25% 25-may-2036	0.01	FR0013154044	TechnipFMC Plc	0.01	GB00BDSFG982
Voya Financial, Inc.	0.01	US9290891004				Wienerberger AG	0.01	AT0000831706
Barclays PLC	0.01	GB0031348658				Fiserv, Inc.	0.01	US3377381088
						Tableau Software, Inc. Class A	0.01	US87336U1051
						Suncor Energy Inc.	0.01	CA8672241079
						Sika AG	0.01	CH0000587979
						IRS PLN FLT DEC19	0.01	

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Republic Services, Inc.	0.01	US7607591002	Noble Corporation plc	0.01	GB00BFG3KF26	DP World	0.01	AEDFXA0M6V00
Costco Wholesale Corporation	0.01	US22160K1051	Vantiv, Inc. Class A	0.01	US92210H1059	Great Portland Estates plc	0.01	GB00BZ0XRJ39
Chemours Co.	0.01	US1638511089	Whitbread PLC	0.01	GB00B1KJ4J08	Government Of Finland 2.0% 15-apr-2024	0.01	FI4000079041
Atlas Copco AB Class A	0.01	SE0006886750	Loomis AB Class B	0.01	SE0002683557	United Continental Holdings, Inc.	0.01	US9100471096
Deutsche Bank Aktiengesellschaft 1.5% 20-jan-2022	0.01	DE000DL19TA6	HCP, Inc.	0.01	US40414L1098	California St 7.3% 01-oct-2039	0.01	US13063A7D02
RPM International Inc.	0.01	US7496851038	Daiwa Office Investment Corporation	0.01	JP3046310003	Apache Corporation	0.01	US0374111054
Government Of Spain 1.95% 30-jul-2030	0.01	ES00000127A2	Royal Dutch Shell Plc Class B	0.01	GB00B03MM408	Deutsche Lufthansa AG	0.01	DE0008232125
CapitaLand Commercial Trust	0.01	SG1P32918333	Temenos Group AG	0.01	CH0012453913	Royal Caribbean Cruises Ltd.	0.01	LR0008862868
Alaska Air Group, Inc.	0.01	US0116591092	Twitter, Inc.	0.01	US90184L1026	Ctrip.com International Ltd Sponsored ADR	0.01	US22943F1003
Nbcuniversal Media Llc 5.15% 30-apr-2020	0.01	US63946BAD29	FOURLIS HOLDINGS S.A.	0.01	GRS096003009	Government Of Czech Republic 3.85% 29-sep-2021	0.01	CZ0001002851
Sanmina-SCI Corporation	0.01	US8010561020	Dassault Systemes SA	0.01	FRO000130650	Senior Housing Properties Trust	0.01	US81721M1099
Sherwin-Williams Company	0.01	US8243481061	Rentokil Initial plc	0.01	GB00B082RF11	Mitsui Chemicals, Inc.	0.01	JP3888300005
Cinemark Holdings, Inc.	0.01	US17243V1026	First Industrial Realty Trust, Inc.	0.01	US32054K1034	Quest Diagnostics Incorporated	0.01	US74834L1008
Nippon Telegraph and Telephone Corporation	0.01	JP3735400008	easyJet plc	0.01	GB00B7KR2P84	Lojas Renner S.A.	0.01	BRLRENACNOR1
Wolters Kluwer NV	0.01	NL0000395903	Royal Kpn Nv 1.125% 11-sep-2028	0.01	XS1485533431	Devon Energy Corporation 4.0% 15-jul-2021	0.01	US25179MAK99
Roper Technologies, Inc.	0.01	US7766961061	Nomura Real Estate Holdings, Inc.	0.01	JP3762900003	B2W Companhia Digital	0.01	BRBTOWACNOR8
Kerry Properties Limited	0.01	BMG524401079	Sunoco Logistics Partners Operations Lp 4.25% 01-apr-2024	0.01	US86765BAN91	Nomura Holdings, Inc.	0.01	JP3762600009
American Water Works Company, Inc.	0.01	US0304201033	Biogen Inc.	0.01	US09062X1037	AutoZone, Inc.	0.01	US053321024
Weir Group PLC	0.01	GB0009465807	Intercontinental Exchange, Inc.	0.01	US45866F1049	Pioneer Natural Resources Company 3.45% 15-jan-2021	0.01	US723787AL19
Bakkafrost P/F	0.01	FO0000000179	Valmet Corp	0.01	FI4000074984	Conocophillips 4.2% 15-mar-2021	0.01	US20826FAS56
Dai-ichi Life Holdings, Inc.	0.01	JP3476480003	Healthcare Trust of America, Inc. Class A	0.01	US42225P5017	ABB Ltd.	0.01	CH0012221716
Jack Henry & Associates, Inc.	0.01	US4262811015	Keyence Corporation	0.01	JP3236200006	SOHO China Ltd.	0.01	NYSE02601003
Credit Agricole Sa (London Branch) 1.375% 03-may-2027	0.01	XS1605365193	Straumann Holding AG	0.01	CH0012280076	Citigroup Inc. 4.6% 09-mar-2026	0.01	US72967KJ96
Church & Dwight Co., Inc.	0.01	US1713401024	Glencore plc	0.01	JE00B4T3BW64	Spectrum Brands Holdings, Inc.	0.01	US84763R1014
Caterpillar Inc.	0.01	US1491231015	BillerdKorsnas AB	0.01	SE0000862997	Swiss Re AG	0.01	CH0126881561
Danaher Corporation	0.01	US2358511028	Dr Pepper Snapple Group, Inc.	0.01	US26138E1091	HSBC Holdings plc	0.01	GB0005405286
Spectris plc	0.01	GB0003308607	MTF Valiant Trust 120bps 15/07/2018	0.01	NZVTMTFAT019	Tokyo Tatemono Co., Ltd.	0.01	JP3582600007
Edwards Lifesciences Corporation	0.01	US28176E1082	bluebird bio, Inc.	0.01	US09609G1004	Van Lanschot Kempen NV cert. of shs	0.01	NL0000302636
ASOS plc	0.01	GB0030927254	VINCI SA	0.01	FRO000125486	Asics Corporation	0.01	JP3118000003
Leggett & Platt, Incorporated	0.01	US5246601075	Amadeus IT Group SA Class A	0.01	ES0109067019	ICICI Bank Limited Sponsored ADR	0.01	US45104G1040
Ambev SA	0.01	BRABEVACNOR1	Government Of Australia 4.25% 21-apr-2026	0.01	AU000XCLWA18	Canadian Apartment Properties Real Estate Investment Trust	0.01	CA1349211054
Bank Of America Corporation 5.875% 05-jan-2021	0.01	US06051GEE52	Government Of Spain 1.6% 30-apr-2025	0.01	ES00000126Z1	Aroundtown Property Holdings Plc	0.01	LU1673108939
Ralph Lauren Corporation Class A	0.01	US7512121010	Walt Disney Company 1.85% 30-may-2019	0.01	US25468PDA12	Hitachi, Ltd.	0.01	JP3788600009
Exelon Corporation	0.01	US30161N1019	Entra ASA	0.01	NO0010716418	Malaysia Airports Holdings Bhd.	0.01	MYL501400005
Government Of Canada 2.5% 01-jun-2024	0.01	CA135087B451	Catcher Technology Co., Ltd.	0.01	TW0002474004	Kraft Heinz Foods Co. 2.8% 02-jul-2020	0.01	US50077LAH96
Infratil Ltd	0.01	NZIFTE000353	Wartsila Oyj Abp	0.01	FI0009003727	QGEP Participacoes S.A.	0.01	BRQGEPCNOR8
Novozymes A/S Class B	0.01	DK0060336014	Veeco Instruments Inc.	0.01	US9224171002	Microchip Technology Incorporated	0.01	US5950171042
Sysco Corporation	0.01	US8718291078	Cvs Health Corporation 2.125% 01-jun-2021	0.01	US126650CT50	Mitsubishi Motors Corporation	0.01	JP3899800001
Dominion Energy, Inc. 2.75% 15-sep-2022	0.01	US25746UBP30	Zurich Insurance Group AG	0.01	CH0011075394	Travelers Companies, Inc.	0.01	US89417E1091
Julius Baer Gruppe AG	0.01	CH0102484968	United Rentals, Inc.	0.01	US9113631090	Barratt Developments PLC	0.01	GB0000811801
Marathon Oil Corporation 2.8% 01-nov-2022	0.01	US565849AK29	Zynga Inc. Class A	0.01	US98986T1088	Haseko Corporation	0.01	JP3768600003
Arkema SA	0.01	FRO010313833	Sunoco Logistics Partners Operations Lp 5.95% 01-dec-2025	0.01	US86765BAS88	Anima Holding SpA	0.01	IT0004998065
Plastic Omnium SA	0.01	FRO000124570	Henkel AG & Co. KGaA Pref	0.01	DE0006048432	Coherent, Inc.	0.01	US1924791031
General Motors Financial Co., Inc. 3.7% 24-nov-2020	0.01	US37045XBD75	Parker-hannifin Corporation 1.125% 01-mar-2025	0.01	XS1571341830	Spirit Realty Capital, Inc.	0.01	US84860W1027
Ingersoll-Rand Plc	0.01	IE00B6330302	Capital One Financial Corporation	0.01	US14040H1059	Kajima Corporation	0.01	JP3210200006
Jungheinrich AG Pref	0.01	DE0006219934	adidas AG	0.01	DE000AIEWWV0	Rocket Internet SE	0.01	DE000A12UKK6
CRH Plc	0.01	IE0001827041	Best Buy Co., Inc.	0.01	US0865161014	Daimler Ag 1.75% 08-nov-2017	0.01	XS0989397921
Molson Coors Brewing Company 2.1% 15-jul-2021	0.01	US60871RAF73	Government Of Italy 4.75% 01-aug-2023	0.01	IT0004356843	Baker Hughes, a GE Company Class A	0.01	US05722G1004
ING Groep NV	0.01	NL0011821202	Bank Of America Corporation 4.2% 26-aug-2024	0.01	US06051GFH74	BT Group plc	0.01	GB0030913577
United Therapeutics Corporation	0.01	US91307C1027	Blackrock, Inc. 3.2% 15-mar-2027	0.01	US09247XAN12	Erste Group Bank AG	0.01	AT0000652011
University Calif Revs 4.601% 15-may-2031	0.01	US91412GTG00	Government Of Ireland 1.7% 15-may-2037	0.01	IE00BV8C9B83	Fogo de Chao, Inc.	0.01	US3441771009
Japan Logistics Fund, Inc.	0.01	JP3046230003	IRS USD 1.815% NOV21	0.01		Telefonica Emisiones Sa 1.477% 14-sep-2021	0.01	XS1290729208
Valeo SA	0.01	FRO013176526	Government Of Sweden 1.5% 13-nov-2023	0.01	SE0004869071	Nippon Yusen Kabushiki Kaisha	0.01	JP3753000003
Bank Of America Corporation 4.1% 24-jul-2023	0.01	US06053FAA75	Anadarko Petroleum Corporation 8.7% 15-mar-2019	0.01	US032511BC00	Nifco Inc.	0.01	JP3756200006
AT&T Inc.	0.01	US00206R1023	Sands China Ltd.	0.01	KYG7800X1079	Grupo Financiero Banorte SAB de CV Class O	0.01	MXP370711014
Chr. Hansen Holding A/S	0.01	DK0060227585	SunTrust Banks, Inc.	0.01	US8679141031	Cleco Corporate Holdings Llc 3.743% 01-may-2026	0.01	US18551PAC32
Assicurazioni Generali S.p.A.	0.01	IT0000062072	Enel Finance International Nv 1.375% 01-jun-2026	0.01	XS1425966287	Petroleo Brasileiro SA Pfd	0.01	BRPETRACNPR6
Aflac Incorporated	0.01	US0010551028	Royal Bank Of Scotland Group Plc 3.498% 15-may-2023	0.01	US780097BE04	Unicredit S.p.a. 3.75% 12-apr-2022	0.01	US904678AA77
Trade Me Group Ltd	0.01	NZTME000358	RELX NV	0.01	NL0006144495	Edison International	0.01	US2810201077
Deutsche Boerse AG	0.01	DE0005810055	SoftBank Group Corp.	0.01	JP3436100006	Safestore Holdings plc	0.01	GB00B1N7Z094
Air Liquide SA	0.01	FRO000120073	CTS Eventim AG & Co. KGaA	0.01	DE0005470306	Government Of Austria 4.15% 15-mar-2037	0.01	AT0000A04967
Coca-Cola Company	0.01	US1912161007	Air Liquide Finance Sa 2.25% 27-sep-2023	0.01	USF0183JHP96	Anadarko Petroleum Corporation 4.85% 15-mar-2021	0.01	US032511BM81
Government Of Finland 1.5% 15-apr-2023	0.01	FI4000062625						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Banca Farmafactoring SpA	0.01	IT0005244402	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	0.01	US8740391003	Blackstone Group L.P.	0.01	US09253U1088
Mitsubishi Chemical Holdings Corporation	0.01	JP3897700005	Dominion Energy, Inc. 2.0% 15-aug-2021	0.01	US25746UCJ60	Emera Us Finance Lp 2.15% 15-jun-2019	0.01	US29103DAC02
Start Today Co., Ltd.	0.01	JP3399310006	Lumentum Holdings, Inc.	0.01	US55024U1097	Allianz Finance li Bv 5.75% 08-jul-2041	0.01	DE000AIGNAHI
West Fraser Timber Co. Ltd.	0.01	CA9528451052	Nokia Oyj	0.01	FI0009000681	Wihlborgs Fastigheter AB	0.01	SE0001413600
Scentre Group	0.01	AU000000SCG8	Verizon Communications Inc. 4.125% 16-mar-2027	0.01	US92343VDY74	COLOPL, Inc.	0.01	JP3305960001
Tullow Oil plc	0.01	GB0001500809	China Mengniu Dairy Co., Ltd.	0.01	KYG210961051	Fujitsu Limited	0.01	JP3818000006
Royal Bank of Scotland Group plc	0.01	GB00B7T77214	OSRAM Licht AG	0.01	DE000LED4000	NN Group N.V.	0.01	NL0010773842
Lion Corporation	0.01	JP3965400009	Chow Tai Fook Jewellery Group Limited	0.01	KYG211461085	Danske Bank A/S	0.01	DK0010274414
Nihon M&A Center Inc.	0.01	JP3689050007	RhythmOne plc	0.01	GB00BYW0RC64	PG&E Corporation	0.01	US69331C1080
Koito Manufacturing Co., Ltd.	0.01	JP3284600008	Enterprise Products Operating Llc 3.7% 15-feb-2026	0.01	US29379VBH50	W.W. Grainger, Inc.	0.01	US3848021040
Morgan Stanley & Co. Llc 3.875% 27-jan-2026	0.01	US61746BDZ67	Kubota Credit Owner Trust 2016-1.1.25% 15-apr-2019	0.01	US50116WAB19	TOD'S S.p.A.	0.01	IT0003007728
Vivendi SA	0.01	FR0000127771	FinecoBank SpA	0.01	IT0000072170	BNP Paribas Sa 2.875% 01-oct-2026	0.01	XSI378880253
TomTom International B.V.	0.01	NL0000387058	Mplx Lp 4.125% 01-mar-2027	0.01	US55336VAK61	Government Of Canada 5.75% 01-jun-2033	0.01	CA135087XG49
Eureka Group Holdings Ltd	0.01	AU000000EGH7	AIXTRON SE	0.01	DE000A0WMPJ6	Web.com Group, Inc.	0.01	US94733A1043
Harley-Davidson, Inc.	0.01	US4128221086	Arcos Dorados Holdings, Inc. Class A	0.01	VGG0457F1071	Chongqing Rural Commercial Bank Co. Ltd. Class H	0.01	CNE100000X44
Visa Inc. 2.8% 14-dec-2022	0.01	US92826CAC64	Cooperatieve Centrale Raiffeisen-boerenleenbank Ba (new 1.25% 23-mar-2026	0.01	XSI382784509	ASTM S.p.A.	0.01	IT0000084027
Compagnie de Saint-Gobain SA	0.01	FR0000125007	Blue Apron Holdings, Inc. Class A	0.01	US09523Q1013	OneSavings Plc	0.01	GB00BM7S7K96
Brenntag AG	0.01	DE000AIDAHH0	MakeMyTrip Ltd.	0.01	MU0295S00016	A.P. Moller - Maersk A/S Class A	0.01	DK0010244425
Ing Groep Nv 3.95% 29-mar-2027	0.01	US456837AH61	Wells Fargo & Company 1.625% 02-jun-2025	0.01	XSI240964483	Husky Energy Inc.	0.01	CA4480551031
Altaba Inc.	0.01	US0213461017	SAGE Therapeutics, Inc.	0.01	US78667J1088	Gruppo MutuiOnline S.p.A.	0.01	IT0004195308
Zions Bancorporation	0.01	US9897011071	Credit Suisse (new York Securities Branch) 3.625% 09-sep-2024	0.01	US22546QAP28	Bolsas y Mercados Espanoles	0.01	ES0115056139
Anheuser-busch Cos. Llc 5.5% 15-jan-2018	0.01	US035229DD29	Public Service Enterprise Group Inc	0.01	US7445731067	Prudential Financial, Inc. 5.625% 15-jun-2043	0.01	US744320AM42
Fortis Inc. 2.1% 04-oct-2021	0.01	US349553AK32	Industrial & Infrastructure Fund Investment Corporation	0.01	JP3046500009	Wheels Spv 2 Llc Series 2016-1.1.59% 20-may-2025	0.01	US96328DAT19
Banco Bilbao Vizcaya Argentaria, S.A.	0.01	ES0113211835	Daibiru Corporation	0.01	JP3497200000	Mediobanca S.p.A.	0.01	IT0000062957
Williams Partners L.p. 3.6% 15-mar-2022	0.01	US96949LAA35	Magna International Inc.	0.01	CA5592224011	Everest Re Group, Ltd.	0.01	BMG3223R1088
Government Of Japan 1.3% 20-mar-2019	0.01	JP1102991930	Sonova Holding AG	0.01	CH0012549785	Royal Philips NV	0.01	NL0000009538
Marathon Oil Corporation	0.01	US5658491064	Anthem, Inc. 2.3% 15-jul-2018	0.01	US94973VBE65	Unilever NV Cert. of shs	0.01	NL0000009355
Tune Protect Group Bhd.	0.01	MYL523000007	APPLUS SERVICES S.A.	0.01	ES0105022000	Enerplus Corporation	0.01	CA2927661025
Rakuten, Inc.	0.01	JP3967200001	UGI Corporation	0.01	US9026811052	Euronext NV	0.01	NL0006294274
Unitedhealth Group Incorporated 3.35% 15-jul-2022	0.01	US91324PCN06	Jpmorgan Chase & Co. 4.35% 15-aug-2021	0.01	US46625HJC51	Leucadia National Corporation	0.01	US5272881047
Mosaic Company	0.01	US61945C1036	Kenedix Retail REIT Corp	0.01	JP3047900000	Hilton Grand Vacations, Inc.	0.01	US43283X1054
Unipol Gruppo Finanziario S.p.A.	0.01	IT0004810054	Berkshire Hathaway Inc. 0.75% 16-mar-2023	0.01	XSI200670955	Wfrbs Commercial Mortgage Trust 2014-c22 3.488% 17-sep-2057	0.01	US92890KAZ84
Fanuc Corporation	0.01	JP3802400006	Sberbank Russia OJSC Sponsored ADR	0.01	US80585Y3080	Die Raiffeisen Bank International AG	0.01	AT0000606306
Chocoladefabriken Lindt & Spruengli AG	0.01	CH0010570759	DENTSPLY SIRONA, Inc.	0.01	US24906P1093	DeNA Co., Ltd.	0.01	JP3548610009
Rohm Co., Ltd.	0.01	JP3982800009	Government Of France 3.75% 25-oct-2019	0.01	FR0010776161	Bank of Ireland Group Plc	0.01	IE00BD1RP616
Li Ning Company Limited	0.01	KYG5496K1242	AbbVie, Inc.	0.01	US00287Y1091	Government Of Japan 1.0% 20-sep-2020	0.01	JP1103101A95
Aetna Inc. 2.75% 15-nov-2022	0.01	US008117AP87	GMO Internet Inc.	0.01	JP3152750000	Government Of Cyprus 2.75% 27-jun-2024	0.01	XSI637276848
Ezaki Glico Co., Ltd.	0.01	JP3161200005	Axa Sa 3.375% 06-jul-2047	0.01	XSI346228577	Cemex SAB de CV Sponsored ADR	0.01	US1512908898
Avnet, Inc.	0.01	US0538071038	OUE Ltd.	0.01	SG2B80958517	Bank Of America Corporation 5.75% 01-dec-2017	0.01	US060505DP69
Secom Co., Ltd.	0.01	JP3421800008	Ellaktor SA	0.01	GRS191213008	Technos S.A.	0.01	BRTECNACNOR6
Banco BPM SpA	0.01	IT0005218380	Yandex NV Class A	0.01	NL0009805522	Valid Solucoes e Servicos de Seguranca em Meios de Pag	0.01	BRVLIDACNOR5
Furukawa Electric Co., Ltd.	0.01	JP3827200001	Ingredion Incorporated	0.01	US4571871023	ElringKlinger AG	0.01	DE0007856023
Marriott International, Inc. Class A	0.01	US5719032022	Mail.ru Group Ltd. Sponsored GDR RegS	0.01	US5603172082	Chipotle Mexican Grill, Inc.	0.01	US1696561059
Boliden AB	0.01	SE0000869646	NDIRS KRW FLT MAR28	0.01		Heiwa Real Estate Co., Ltd.	0.01	JP3834800009
New Zealand King Salmon Inv Ltd	0.01	NZNZKE000350	NDIRS KRW FLT MAR28	0.01		MGM China Holdings Limited	0.01	KYG607441022
Coca-Cola HBC AG	0.01	CH0198251305	General Motors Financial Co., Inc. 3.2% 13-jul-2020	0.01	US37045XAY22	American International Group, Inc. 6.4% 15-dec-2020	0.01	US026874BW66
Daicel Corporation	0.01	JP3485800001	Willis Towers Watson Public Limited Company	0.01	IE00BDB6Q211	Georgia Power Company 4.3% 15-mar-2042	0.01	US373334JW27
DTE Energy Company	0.01	US2333311072	Corporacion Financiera Alba, S.A.	0.01	ES0117160111	Vienna Insurance Group AG Wiener Versicherung Gruppe	0.01	AT0000908504
Take-Two Interactive Software, Inc.	0.01	US8740541094	Urban Outfitters, Inc.	0.01	US9170471026	Japan Display Inc.	0.01	JP3389660006
Novo Nordisk A/S Class B	0.01	DK0060534915	Robert Half International Inc.	0.01	US97703231032	Hon Hai Precision Industry Co., Ltd.	0.01	TW0002317005
Government Of Norway 4.5% 22-may-2019	0.01	NO0010429913	JD.com, Inc. Sponsored ADR Class A	0.01	US47215P1066	Metlife, Inc. 1.903% 15-dec-2017	0.01	US59156BRK32
Piraeus Port Authority S.A.	0.01	GRS470003013	Ocean Wilsons Holdings Limited	0.01	BMG6699D1074	Archer-Daniels-Midland Company	0.01	US0394831020
MRPNZ Float 07/09/2021	0.01	NZMTYDT003C4	Tate & Lyle PLC	0.01	GB0008754136	Comcast Corporation 3.375% 15-aug-2025	0.01	US20030NBN03
Ing Groep Nv 3.15% 29-mar-2022	0.01	US456837AG88	Virgin Media Secured Finance Plc 5.125% 15-jan-2025	0.01	XSI169843007	Wilson Sons Ltd Shs Cert Deposito Bras Repr 1 Sh	0.01	BRWSONBDR009
Dollarama Inc.	0.01	CA25675T1075	Credit Suisse Group AG	0.01	CH0012138530	Cerved Information Solutions S.p.A.	0.01	IT0005010423
MinebeaMitsumi Inc.	0.01	JP3906000009	ABN AMRO Group N.V. Shs Depository receipts	0.01	NL0011540547	Continental AG	0.01	DE0005439004
Epistar Corporation	0.01	TW0002448008	Chubb Ina Holdings, Inc. 2.3% 03-nov-2020	0.01	US00440EAT47	HP Inc.	0.01	US40434L1052
Goldman Sachs Group, Inc. 2.625% 25-apr-2021	0.01	US38141GVU56	Ping An Insurance (Group) Company of China, Ltd. Class H	0.01	CNE100003X6	Compagnie Generale des Etablissements Michelin SCA	0.01	FR0000121261
Marathon Petroleum Corporation	0.01	US56585A1025	Discovery Communications, Inc. Class A	0.01	US25470F1049	Cummins Inc.	0.01	US2310211063
Bank of Kyoto, Ltd.	0.01	JP3251200006				Parques Reunidos Servicios Centrales SA	0.01	ES0105131009
Sally Beauty Holdings, Inc.	0.01	US79546E1047				Weyerhaeuser Company	0.01	US9621661043
Taisei Corporation	0.01	JP3443600006						
Royal Mail plc	0.01	GB00BDVZY777						
Shanghai Fosun Pharmaceutical (Group) Co., Ltd. Class H	0.01	CNE100001M79						

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ePRICE S.p.A.	0.01	IT0005084717	Methanex Corporation	0.01	CA59151K1084	Petroleos Mexicanos Sa 3.5% 30-jan-2023	0.00	US71654QB64
Cairn Homes PLC	0.01	IE00BWY4ZF18	QUALCOMM Incorporated	0.01	US7475251036	Macquarie Mexico Real Estate Management SA de CV	0.00	MXCFFIU00002
Yangzijiang Shipbuilding (Holdings) Ltd.	0.01	SGIU76934819	NDIRS KRW FLT MAR28	0.01		Bank Of America Corporation 2.5% 27-jul-2020	0.00	XS0954946926
zooplus AG	0.01	DE0005111702	MSE S&P/TSX 60 Indx Ftr Dec17	0.01		Government Of Slovakia 3.375% 15-nov-2024	0.00	SK4120008871
GGP, Inc.	0.01	US36174X1019	China Overseas Land & Investment Limited	0.01	HK0688002218	Extended Stay America Inc	0.00	US30224P2002
Cvs Health Corporation 4.125% 15-may-2021	0.01	US126650BW98	Haier Electronics Group Co., Ltd.	0.01	BMG423131256	Telefonica Brasil SA Pfd	0.00	BRVIVTACNPR7
Grivalia Properties Real Estate Investment Company S.A.	0.01	GRS491003000	D.R. Horton, Inc.	0.01	US23331A1097	Euro Buxl (EUR) Dec 17	0.00	
Square Enix Holdings Co., Ltd.	0.01	JP3164630000	Legg Mason, Inc.	0.01	US5249011058	Direcional Engenharia S.A.	0.00	BRDIRRACNORO
Petroleum Geo-Services ASA	0.01	NO0010199151	Fidelity National Financial, Inc. - FNF Group	0.01	US31620R3030	ManpowerGroup Inc.	0.00	US56418H1005
Starbucks Corporation	0.01	US8552441094	Concordia Financial Group, Ltd.	0.01	JP3305990008	American International Group, Inc.	0.00	USO268747849
Infosys Limited Sponsored ADR	0.01	US4567881085	NDIRS KRW FLT MAR28	0.01		Dairy Farm International Holdings Limited	0.00	BMG2624N1535
Express Scripts Holding Company	0.01	US30219G1085	Sony Corporation	0.01	JP3435000009	China Lesso Group Holdings Limited	0.00	KYG2157Q1029
Cairn Energy Plc	0.01	GB00B74CDH82	Hellenic Exchanges - Athens Stock Exchange S.A.	0.01	GRS395363005	TP ICAP plc	0.00	GB00B1H0DZ51
Air Lease Corporation 3.75% 01-feb-2022	0.01	US00912XAQ79	21st Century Fox America, Inc. 4.5% 15-feb-2021	0.00	US90131HAQ83	Mitsubishi Corporation	0.00	JP3898400001
Comm 2014-ubs4 Mortgage Trust 3.694% 12-aug-2047	0.01	US12591QAR39	Mondi plc	0.00	GB00B1CRLC47	COSCO SHIPPING Ports Limited	0.00	BMG2442N1048
Immobiliare Grande Distribuzione SIIQ S.p.A.	0.01	IT0003745889	BR Malls Participacoes S.A.	0.00	BRBRMLACNOR9	Gerdau SA Pfd	0.00	BRGGBRACNPR8
PT Tower Bersama Infrastructure Tbk	0.01	ID1000116908	Construtora Tenda SA	0.00	BRTENDACNOR4	NSI N.V.	0.00	NL0012365084
UCB S.A.	0.01	BE0003739530	SKF AB Class B	0.00	SE0001018227	Titan Cement Co. SA	0.00	GRS074083007
GVC Holdings PLC	0.01	IM00B5VQMV65	Fraser & Neave Ltd.	0.00	SG1758930911	Mediaset S.p.A.	0.00	IT0001063210
CEMEX Latam Holdings SA	0.01	ES011PA00013	Marvell Technology Group Ltd.	0.00	BMG5876H1051	Csail 2015-c3 Commercial Mortgage Trust 3.446% 17-aug-2048	0.00	US12635FAS39
Swiss Life Holding AG	0.01	CH0014852781	Heijmans NV	0.00	NL0009269109	Finisar Corporation	0.00	US31787A5074
Government Of Sweden 2.25% 01-jun-2032	0.01	SE0004517290	CK Asset Holdings Limited	0.00	KYG2177B1014	GrubHub, Inc.	0.00	US4001101025
Bnp Paribas Sa 1.125% 16-aug-2022	0.01	XS1473446604	Melco International Development Limited	0.00	HK0200030994	China Resources Phoenix Healthcare Holdings Co., Ltd.	0.00	KYG2133W1087
Cigna Corporation	0.01	US1255091092	Fang Holdings Ltd. Sponsored ADR Class A	0.00	US30711Y1029	Tenaga Nasional Bhd	0.00	MYL534700009
SK Telecom Co., Ltd.	0.01	KR7017670001	Wells Fargo Commercial Mortgage Trust 2014-lc16 3.548% 17-aug-2050	0.00	US94988XAT37	Citizens Financial Group, Inc. 2.375% 28-jul-2021	0.00	US174610AN57
Anthem, Inc.	0.01	US0367521038	Sompo Holdings, Inc.	0.00	JP3165000005	Allianz SE	0.00	DE0008404005
NH Hotel Group SA	0.01	ES0161560018	Gafisa S.A.	0.00	BRGFSAACNOR3	Bp Capital Markets Plc 3.245% 06-may-2022	0.00	US05565QBZ00
Bank Of America Corporation 3.95% 21-apr-2025	0.01	US06051GFP90	LendingClub Corp	0.00	US52603A1097	Investment Technology Group, Inc.	0.00	US46145F1057
Value Partners Group Limited	0.01	KYG931751005	Snap, Inc. Class A	0.00	US83304A1060	Kite Realty Group Trust	0.00	US49803T3005
Government Of Spain 4.5% 31-jan-2018	0.01	ES0000012307	Ashtead Group plc	0.00	GB0000536739	Mitsubishi Gas Chemical Company, Inc.	0.00	JP3896800004
DDR Corp.	0.01	US23317H1023	Lear Corporation	0.00	US5218652049	YOOX Net APorter S.p.A.	0.00	IT0003540470
SK hynix Incorporated	0.01	KR7000660001	lochpe Maxion S.A.	0.00	BRMYPKACNOR7	Ibersol, SGPS S.A.	0.00	PTIBS0AM0008
Wells Fargo Commercial Mortgage Trust 2015-sg1 3.789% 17-sep-2048	0.01	US94989QAV23	Groupon, Inc.	0.00	US3994731079	Constellation Brands, Inc. 2.7% 09-may-2022	0.00	US21036PAR91
UniCredit S.p.A.	0.01	IT0005239360	Thailand Ministry Of Finance 3.625% 16-jun-2023	0.00	TH0623033600	Almacenes Exito SA	0.00	COG31PA00010
Jumbo S.A.	0.01	GRS282183003	Big Yellow Group PLC	0.00	GB0002869419	Dominion Energy, Inc. 4.45% 15-mar-2021	0.00	US25746UBL26
Munich Reinsurance Company	0.01	DE0008430026	Conocophillips 2.875% 15-nov-2021	0.00	US20826FAE60	Global Payments Inc.	0.00	US37940X1028
Host Hotels & Resorts, Inc.	0.01	US44107P1049	Eurazeo SA	0.00	FR0000121121	Ipsos SA	0.00	FR0000073298
Astellas Pharma Inc.	0.01	JP3942400007	Genting Bhd.	0.00	MYL318200002	Sinopharm Group Co., Ltd. Class H	0.00	CNE100000FN7
Comm 2016-dc2 Mortgage Trust 3.765% 12-feb-2049	0.01	US12594CBF68	Wynn Resorts, Limited	0.00	US9831341071	Brother Industries, Ltd.	0.00	JP3830000000
China Mobile Limited	0.01	HK0941009539	Consorcio ARA SAB de CV	0.00	MXPO01161019	Obayashi Corporation	0.00	JP3190000004
Bankinter SA	0.01	ES0113679137	IMT 2004-A 2	0.00	NZINSDTA02C5	Grupo Nutresa S.A.	0.00	COTO4PA00028
National Oilwell Varco, Inc.	0.01	US6370711011	Hoshino Resorts REIT, Inc.	0.00	JP3047610005	Anglo American Platinum Limited	0.00	ZAE000013181
Banco BTG Pactual SA Units Cons of 1 Sh + 2 Pfd Shs A	0.01	BRBPACUNTO06	Goldman Sachs Group, Inc. 2.75% 15-sep-2020	0.00	US38141GVP61	Uniper SE	0.00	DE000UNSE018
Government Of South Africa 7.25% 15-jan-2020	0.01	ZAG000024738	Comm 2014-ccre21 Mortgage Trust 3.528% 12-dec-2047	0.00	US12592RBF55	UBE Industries, Ltd.	0.00	JP3158800007
Tingyi (Cayman Islands) Holding Corp.	0.01	KYG8878S1030	General Motors Company	0.00	US37045V1008	Seino Holdings Co., Ltd.	0.00	JP3415400005
Petra Diamonds Limited	0.01	BMG702781094	3D Systems Corporation	0.00	US88554D2053	Li & Fung Limited	0.00	BMG5485F1692
Government Of Denmark 3.0% 15-nov-2021	0.01	DK0009922676	SDL Plc	0.00	GB0009376368	Swap Maturing 12/09/2027 (CBAN90)	0.00	
Volpara Health Technologies Ltd	0.01	NZVHTE0001S6	Smiles SA	0.00	BRSMLEACNOR1	Kirin Holdings Company, Limited	0.00	JP3258000003
Brasil Brokers Participacoes S.A.	0.01	BRBRKACNOR4	Qiwi Plc Sponsored ADR Class B	0.00	US74735M1080	Bank Of America Corporation 5.7% 24-jan-2022	0.00	US06051GEM78
Hitachi High-Technologies Corp.	0.01	JP3678800008	HUGO BOSS AG	0.00	DE000AIPHFF7	Range International Ltd	0.00	AU00000ORANO
L3 Technologies, Inc.	0.01	US5024131071	Barclays Plc 3.25% 12-feb-2027	0.00	XS1472663670	Government Of Singapore 2.5% 01-jun-2019	0.00	SG7S29941612
Thailand Ministry Of Finance 4.875% 22-jun-2029	0.01	TH0623039607	China Construction Bank Corporation Class H	0.00	CNE1000002H1	Wipro Limited Sponsored ADR	0.00	US97651M1099
Swap Maturing 01/02/2019 (BNZW40)	0.01		B3 SA - Brasil, Bolsa, Balcao	0.00	BRBVMFACNOR3	Folli Follie S.A.	0.00	GRS294003009
IRS PLN FLT DEC22	0.01		Criteo SA Sponsored ADR	0.00	US2267181046	Citigroup Commercial Mortgage Trust 2015-gc31 3.762% 12-jun-2048	0.00	US17323YAD13
International Consolidated Airlines Group SA	0.01	ES0177542018	Western Digital Corporation	0.00	US9581021055	Csail 2015-c4 Commercial Mortgage Trust 3.808% 18-nov-2048	0.00	US12635RAX61
Samsonite International S.A.	0.01	LU0633102719	Morgan Stanley Capital I Trust 2016-ubs12 3.337% 17-dec-2049	0.00	US61691EAZ88	Hochtief AG	0.00	DE0006070006
China Life Insurance Co. Ltd. Class H	0.01	CNE1000002L3	Fce Bank Plc 3.25% 19-nov-2020	0.00	XS0995022406	CNP Assurances SA	0.00	FR0000120222
Morgan Stanley 5.625% 23-sep-2019	0.01	US16747YCJ29	Pioneer Natural Resources Company 4.45% 15-jan-2026	0.00	US723787AM91	Prosegur Cash SA	0.00	ES0105229001
Prada S.p.A.	0.01	IT0003874101	Vina Concha Y Toro S.A. Sponsored ADR	0.00	US9271911060	Japan Exchange Group, Inc.	0.00	JP3183200009
Sherwin-williams Company 3.125% 01-jun-2024	0.01	US824348AV80	Kasikornbank Public Co. Ltd. (Alien Mkt)	0.00	TH0016010017	Anheuser Busch Inbev Finance, Inc. 3.3% 01-feb-2023	0.00	US035242AL09
Tanger Factory Outlet Centers, Inc.	0.01	US8754651060	Nippon Express Co., Ltd.	0.00	JP3729400006			

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Toyota Industries Corp.	0.00	JP3634600005	SONAECON SGPS SA	0.00		Severstal PAO Sponsored GDR RegS	0.00	US8181503025
Morgan Stanley 7.3% 13-may-2019	0.00	US61747YCG89	BASF SE	0.00	DE000BASF111	Brixmor Property Group, Inc.	0.00	US11120U1051
Phison Electronics Corp.	0.00	TW0008299009	Munchener Ruckversicherungs-gesellschaft Aktiengesellschaft 6.0% 26-may-2041	0.00	XS0608392550	Akamai Technologies, Inc.	0.00	US00971T1016
Subsea 7 S.A.	0.00	LU0075646355	Kaiser Foundation Hospitals, Inc. 3.15% 01-may-2027	0.00	US48305QAC78	Reliance Industries Limited Sponsored GDR 144A	0.00	US7594701077
Gs Mortgage Securities Trust 2014-gc20 5.02% 12-apr-2047	0.00	US36252WAE84	Magazine Luiza S.A.	0.00	BRMGLUACNOR2	FUJIFILM Holdings Corp	0.00	JP3814000000
Marcopolo SA Pfd	0.00	BRPOMOACNPR7	Mixi, Inc.	0.00	JP3882750007	Target Corporation	0.00	US87612E1064
SUBARU CORP	0.00	JP3814800003	Exelon Corporation 2.45% 15-apr-2021	0.00	US30161NAT81	Nucor Corporation	0.00	US6703461052
Lonmin Plc	0.00	GB00BYSRJ698	Tsingtao Brewery Co., Ltd. Class H	0.00	CNE1000004K1	Wal-Mart de Mexico SAB de CV	0.00	MX01WA000038
Wells Fargo Commercial Mortgage Trust 2014-lc18 3.405% 17-dec-2047	0.00	US94989AAU97	Prologis Property Mexico, S.A. de C.V	0.00	MXCFFIT70008	Industrial and Commercial Bank of China Limited Class H	0.00	CNE1000003G1
Comm 2013-ccre7 Mortgage Trust 3.213% 12-mar-2046	0.00	US12625FAE60	Deutsche Post AG	0.00	DE0005552004	GKN plc	0.00	GB0030646508
Comm 2013-ccre6 Mortgage Trust 3.101% 12-mar-2046	0.00	US12624XAD03	Mazda Motor Corp.	0.00	JP3868400007	Modern Times Group MTG AB Class B	0.00	SE0000412371
Commercial Mortgage Trust 2015-dc1 3.35% 12-feb-2048	0.00	US12629NAF24	Charter Communications Operating Capital Corp. 3.579% 23-jul-2020	0.00	US161175AX26	Volvo AB Class B	0.00	SE0000115446
Government Of Canada 5.0% 01-jun-2037	0.00	CA135087XW98	Star Bulk Carriers Corp.	0.00	MHY8162K2046	Eutelsat Communications SA	0.00	FR0010221234
Prothena Corp. Plc	0.00	IE00B91XRN20	EcoRodovias Infraestrutur e Logistica S.A.	0.00	BRECORACNOR8	Banco do Brasil S.A.	0.00	BRBBASACNOR3
Dowa Holdings Co., Ltd.	0.00	JP3638600001	Tenaris S.A.	0.00	LU0156801721	Government Of Italy 4.75% 01-sep-2028	0.00	IT0004889033
Chemring Group PLC	0.00	GB00B45C9X44	Jpmorgan Chase Commercial Mortgage Securities Trust 201 5.588% 17-aug-2046	0.00	US46636VAR78	Prysmian S.p.A.	0.00	IT0004176001
NOS SGPS SA	0.00	PTZON0AM0006	Conagra Brands, Inc.	0.00	US2058871029	Chevron Corporation	0.00	US1667641005
Metropole Television SA	0.00	FR0000053225	AES Tiete Energia SA Units Cons of 1 Sh + 4 Pfd Shs	0.00	BRTIETCDAM15	Tata Motors Limited Sponsored ADR	0.00	US8765685024
Shenzhen Expressway Co., Ltd. Class H	0.00	CNE100000478	Saint Marc Holdings Co., Ltd.	0.00	JP3337070001	Charter Communications Operating Llc 4.2% 15-mar-2028	0.00	US161175BG83
CONE Midstream Partners LP	0.00	US2068121092	Japan Airlines Co., Ltd.	0.00	JP3705200008	Pioneer Natural Resources Company 3.95% 15-jul-2022	0.00	US723787AK36
Nichi-iko Pharmaceutical Co., Ltd.	0.00	JP3687200000	Orion Oyj Class B	0.00	FI0009014377	PT Adaro Energy Tbk	0.00	ID100011305
TDC A/S	0.00	DK0060228559	PT United Tractors Tbk	0.00	ID1000058407	Norfolk Southern Corporation	0.00	US6558441084
Fca Capital Ireland Plc 1.375% 17-apr-2020	0.00	XS1220057472	Jpmorgan Chase Commercial Mortg Secs Corp. Ser 2008-c2 6.068% 12-feb-2051	0.00	US46632MBY57	Shop Apotheke Europe NV	0.00	NL0012044747
Pennsylvania Electric Company 3.25% 15-mar-2028	0.00	US708696BY48	Playtech plc	0.00	IM00B7S9G985	Sun Art Retail Group Limited	0.00	HK0000083920
MRV Engenharia e Participacoes S.A.	0.00	BRMRVEACNOR2	Penske Truck Leasing Co. Lp 2.5% 15-jun-2019	0.00	US709599AQ78	AirAsia Bhd.	0.00	MYL509900006
Bank Of America Corporation 2.65% 01-apr-2019	0.00	US06051GDF60	Endo International Plc	0.00	IE00BJ3V9050	Banco Bradesco S.A. Sponsored ADR Pfd	0.00	US0594603039
LG Chem Ltd.	0.00	KR7051910008	Fideicomiso PLA Administradora Industrial S de RL de CV	0.00	MXCFTBEOB005	DXC Technology Co.	0.00	US23355L1061
ORIX Corporation	0.00	JP3200450009	Allied Properties Real Estate Investment Trust	0.00	CA0194561027	Steel Dynamics, Inc.	0.00	US8581191009
Saipem S.p.A.	0.00	IT0005252140	Investec plc	0.00	GB00B17BBQ50	Synchrony Financial	0.00	US87165B1035
IRS USD FLT NOV27	0.00		Unum Group	0.00	US91529Y1064	CHOCOLADEFABRIKEN LI	0.00	
Raia Drogasil S.A.	0.00	BRRADLACNORO	Eiffage SA	0.00	FR0000130452	Kraft Heinz Foods Co. 3.0% 01-jun-2026	0.00	US50077LAD82
Morgan Stanley Bank Of America Merrill Lynch Trust 2014 3.526% 17-dec-2047	0.00	US61764PBU57	Teck Resources Limited Class B	0.00	CA8787422044	Lb-ubs Commercial Mortgage Trust Series 2008-cl 6.319% 15-apr-2041	0.00	US50180LAC46
Capgemini SE	0.00	FR0000125338	Unilever PLC	0.00	GB00B10RZP78	Goldman Sachs Group, Inc. 5.75% 24-jan-2022	0.00	US3814IGGS75
Thailand Ministry Of Finance 4.675% 29-jun-2044	0.00	TH0623030600	N.V. Mithra Pharmaceuticals S.A.	0.00	BE0974283153	Comm 2015-pc1 Mortgage Trust 3.902% 12-jul-2050	0.00	US12593GAF90
TE Connectivity Ltd.	0.00	CH0102993182	PTT Global Chemical Plc NVDR	0.00	TH1074010R12	Mitsubishi UFJ Financial Group, Inc.	0.00	JP3902900004
Foot Locker, Inc.	0.00	US3448491049	Xinyi Solar Holdings Ltd.	0.00	KYG9829NI025	Comm 2012-ccre5 Mortgage Trust 2.54% 12-dec-2045	0.00	US12623SAD27
Kamigumi Co., Ltd.	0.00	JP3219000001	Eversource Energy	0.00	US30040W1080	Goldman Sachs Group, Inc. 3.85% 08-jul-2024	0.00	US38141EC238
Wellington Drive Technologies	0.00	NZWDETE0002S1	Imerys SA	0.00	FR0000120859	Government Of Italy 5.5% 01-sep-2022	0.00	IT0004801541
American Electric Power Company, Inc.	0.00	US0255371017	SHIMAMURA Co., Ltd.	0.00	JP3358200008	CDS USD 1.0% JUN22	0.00	
Swire Pacific Limited Class A	0.00	HK0019000162	SBM Offshore NV	0.00	NL0000360618	Wharf (Holdings) Ltd.	0.00	HK0004000045
Bank of China Limited Class H	0.00	CNE100000125	Weichai Power Co., Ltd. Class H	0.00	CNE1000004L9	LG Corp Pfd Shs Non-Voting	0.00	KR7003551009
Wells Fargo Commercial Mortgage Trust 2017-c38 3.453% 15-jul-2050	0.00	US95001MAF77	Deere & Company	0.00	US2441991054	S&P Global, Inc.	0.00	US78409V1044
China Longyuan Power Group Corp. Ltd. Class H	0.00	CNE100000HD4	Industrial Alliance Insurance and Financial Services Inc.	0.00	CA4558711038	Williams Companies, Inc.	0.00	US9694571004
IRS USD FLT NOV24	0.00		Reinsurance Group of America, Incorporated	0.00	US7593516047	Lagardere SCA	0.00	FR0000130213
Government Of Switzerland 3.5% 08-apr-2033	0.00	CH0015803239	Schaeffler AG	0.00	DE000SHA0159	Government Of Italy 5.0% 01-mar-2022	0.00	IT0004759673
Konica Minolta, Inc.	0.00	JP3300600008	TJX Companies Inc	0.00	US8725401090	Annaly Capital Management, Inc.	0.00	US0357104092
Japan Post Holdings Co. Ltd.	0.00	JP3752900005	Partners Group Holding AG	0.00	CH0024608827	Government Of South Africa 6.25% 31-mar-2036	0.00	ZAG000030404
CDI EUR 1.0% DEC22	0.00		CIA BRASILEIRA DE DI	0.00		HCA Healthcare Inc	0.00	US40412C1018
Government Of Italy 5.5% 01-nov-2022	0.00	IT0004848831	PT Link Net Tbk	0.00	ID1000131808	Manulife Financial Corporation	0.00	CA56501R1064
Casino, Guichard-Perrachon SA	0.00	FR0000125585	CaixaBank SA	0.00	ES0140609019	Encana Corporation	0.00	CA2925051047
PT Tambang Batubara Bukit Asam (Persero) Tbk Class B	0.00	ID1000094006	Government Of Germany 6.25% 04-jan-2030	0.00	DE0001135143	WH Group Ltd. (HK)	0.00	KYG960071028
Geely Automobile Holdings Limited	0.00	KYG3777B1032	Government Of Italy 3.75% 01-may-2021	0.00	IT0004966401	Prudential Financial, Inc.	0.00	US7443201022
Frasers Logistics & Industrial Trust	0.00	SGIC9000006	Barclays Africa Group Limited	0.00	ZAE000174124	Banco Santander-Chile Sponsored ADR	0.00	US05965X1090
Kobe Steel, Ltd.	0.00	JP3289800009	Global Dominion Access SA	0.00	ES0105130001	Jpmorgan Chase Commcl Mortgage Securities Trust 2012-lc 2.84% 17-dec-2047	0.00	US46639EAE14
Hutchison Whampoa International (09) Ltd. 7.625% 09-apr-2019	0.00	USG4672JAA37	Samsung C&T Corp.	0.00	KR7028260008	Shire PLC	0.00	JE00B2QKY057
Sfave Commercial Mortgage Securities Trust 2015-5ave 3.872% 08-jan-2043	0.00	US78413MAA62	Leonardo SpA	0.00	IT0003856405	DaVita Inc.	0.00	US23918K1088
Neste Corporation	0.00	FI0009013296	MediaTek Inc	0.00	TW0002454006	Wells Fargo Commercial Mortgage Trust 2016-nxs6 2.918% 18-nov-2049	0.00	US95000KBB08
Abbey National Treasury Services Plc 1.125% 10-mar-2025	0.00	XS1199439222	Itau Unibanco Holding S.A. Sponsored ADR Pfd	0.00	US4655621062	BlackBerry Limited	0.00	CA09228F036
Kao Corp.	0.00	JP3205800000	21Vianet Group, Inc. Sponsored ADR Class A	0.00	US90138A1034	Itausa - Investimentos Itau SA Pfd	0.00	BRITSAACNPR7
						Sino Land Co. Ltd.	0.00	HK0083000502
						Swap Maturing 29/08/2027 (CBAN90)	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
Hershey Company	0.00	US4278661081	Krung Thai Bank Public Co., Ltd. NVDR	0.00	TH0150010R11	Wm Morrison Supermarkets plc	0.00	GB0006043169
CBRE Group, Inc. Class A	0.00	US12504L1098	Government Of Spain 3.8% 30-apr-2024	0.00	ES00000124W3	Skyworks Solutions, Inc.	0.00	US83088M1027
Progressive Corporation	0.00	US7433151039	ageas SA/NV	0.00	BE0974264930	OTP Bank Nyrt	0.00	HU0000061726
Swap Maturing 14/11/2018 (WPAC40)	0.00		Government Of New Zealand 6.0% 15-dec-2017	0.00	NZGOVDO0008C0	Vornado Realty Trust	0.00	US9290421091
H&R Block, Inc.	0.00	US0936711052	Wistron Corporation	0.00	TW0003231007	Fonciere des Regions SA	0.00	FR0000064578
Ventas, Inc.	0.00	US92276F1003	Massmart Holdings Limited	0.00	ZAE000152617	Hanwha Chemical Corporation	0.00	KR7009830001
Sega Sammy Holdings Inc.	0.00	JP3419050004	Realtek Semiconductor Corp	0.00	TW0002379005	International Container Terminal Services, Inc.	0.00	PHY411571011
Malayan Banking Bhd.	0.00	MYL115500000	Hyundai Mobis Co., Ltd	0.00	KR7012330007	Nine Dragons Paper Holdings Ltd.	0.00	BMG653181005
Etsy, Inc.	0.00	US29786A1060	Investor AB Class B	0.00	SE0000107419	Land Securities Group PLC	0.00	GB00BYWOPQ60
Government Of Austria 1.95% 18-jun-2019	0.00	AT0000A0VRF9	LG Electronics Inc.	0.00	KR7066570003	Realty Income Corporation	0.00	US7561091049
Electrolux AB Class B	0.00	SE0000103814	NTT DoCoMo, Inc.	0.00	JP3165650007	Veritas Investments Limited	0.00	NZSAME000152
Royal DSM NV	0.00	NL0000009827	Eaton Corp. Plc	0.00	IE0088KQN827	Westlake Automobile Receivables Trust 2016-1 1.754% 15-jan-2019	0.00	US96042TAE47
Internet Initiative Japan Inc.	0.00	JP3152820001	Kerr-mcgee Corp. 6.95% 01-jul-2024	0.00	US492386AU15	Westlake Automobile Receivables Trust 2015-3 1.82% 15-jan-2019	0.00	US96042TAC80
Turkiye Halk Bankasi Anonim Sirketi	0.00	TRETHAL00019	UPM-Kymmene Oyj	0.00	FI0009005987	Newmont Mining Corporation	0.00	US6516391066
Associated British Foods plc	0.00	GB0006731235	Koh Young Technology Inc.	0.00	KR7098460009	Level 3 Communications, Inc.	0.00	US52729N3089
Samsung Life Insurance Co., Ltd.	0.00	KR7032830002	Cadence Design Systems, Inc.	0.00	US1273871087	BNK Financial Group, Inc.	0.00	KR7138930003
Pegatron Corporation	0.00	TW0004938006	Finning International Inc.	0.00	CA3180714048	ROCKWELL AUTOMATION	0.00	
Digital Realty Trust, Inc.	0.00	US2538681030	TravelSky Technology Ltd. Class H	0.00	CNE1000004J3	FLIR Systems, Inc.	0.00	US3024451011
3i Group plc	0.00	GB00B1YW4409	Comm 2015-pc1 Mortgage Trust 3.62% 12-jul-2050	0.00	US12593GAE26	BEC World Public Co., Ltd.(Alien Mkt)	0.00	TH05921010214
Thai Oil Public Co. Ltd. NVDR	0.00	TH0796010R11	Jastrzebska Spolka Weglowa S.A.	0.00	PLJSW0000015	Innolux Corp.	0.00	TW0003481008
Panasonic Corporation	0.00	JP3866800000	Old Mutual plc	0.00	GB00B77J0862	LATAM Airlines Group SA Sponsored ADR	0.00	US1817R1068
Government Of Germany 4.75% 04-jul-2028	0.00	DE0001135085	Arca Continental SAB de CV	0.00	MX01ACT00006	Government Of Denmark 4.0% 15-nov-2019	0.00	DK00099922403
Hyundai Marine & Fire Insurance Co., Ltd.	0.00	KR7001450006	State Bank of India Sponsored GDR RegS	0.00	US8565522039	NH Foods Ltd.	0.00	JP3743000006
Kangwon Land, Inc.	0.00	KR7035250000	CNOOC Limited	0.00	HK0883013259	China Evergrande Group	0.00	KYG2119W1069
Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.00	US2561352038	PICC Property & Casualty Co. Ltd. Class H	0.00	CNE100000593	Hammerson plc	0.00	GB0004065016
Bolsa de Valores de Colombia S.A.	0.00	COR01PA00010	PT Bank Negara Indonesia (Persero) Tbk Class B	0.00	ID1000096605	Toyota Motor Corp.	0.00	JP3633400001
Assurant, Inc.	0.00	US04621X1081	Oil company LUKOIL PJSC Sponsored ADR	0.00	US69343P1057	Porto Seguro S.A.	0.00	BRPSSAACNOR7
SJM Holdings Limited	0.00	HK0880043028	Standard Life Aberdeen PLC	0.00	GB00BVFD7Q58	Canadian Imperial Bank of Commerce	0.00	CA1360691010
Bed Bath & Beyond Inc.	0.00	US0758961009	Public Joint-Stock Company Gazprom Sponsored ADR	0.00	US3682872078	Turkiye Vakiflar Bankasi Turk Anonim Ortakligi	0.00	TREVKFB00019
Walgreens Boots Alliance Inc	0.00	US9314271084	China Shenhua Energy Co. Ltd. Class H	0.00	CNE1000002R0	SMC Corporation	0.00	JP3162600005
Korean Air Lines Co., Ltd	0.00	KR7003490000	Viacom Inc. Class B	0.00	US92553P2011	Japan Real Estate Investment Corp.	0.00	JP3027680002
JFE Holdings, Inc.	0.00	JP3386030005	General Interface Solution (GIS) Holding Ltd.	0.00	KYG3808R1011	Wells Fargo Mortgage Backed Securities 2005-ar1 Trust 0.0% 25-jan-2035	0.00	US949781AA68
TAURON Polska Energia S.A.	0.00	PLTAURN00011	SINOPEC Engineering (Group) Co., Ltd. Class H	0.00	CNE100001NV2	PACCAR Inc	0.00	US6937181088
Pola Orbis Holdings Inc.	0.00	JP3855900001	Hypermarcas S.A.	0.00	BRHYPECACNORO	Daiwa House Industry Co., Ltd.	0.00	JP3505000004
CTBC Financial Holding Company Ltd.	0.00	TW0002891009	Hong Kong Exchanges & Clearing Ltd.	0.00	HK0388045442	Komatsu Ltd.	0.00	JP3304200003
KGINICIS Co., Ltd.	0.00	KR7035600006	E.SUN Financial Holding Co., Ltd.	0.00	TW0002884004	Credit Suisse First Boston Mortgage Securities Corp. 20 4.877% 15-apr-2037	0.00	US225458RW03
Mebuki Financial Group, Inc.	0.00	JP3117700009	NOW, Inc.	0.00	US67011P1003	Pinnacle West Capital Corporation	0.00	US7234841010
Government Of Austria 2.1% 20-sep-2117	0.00	AT0000A1XML2	Agricultural Bank of China Limited Class H	0.00	CNE100000Q43	Bank of the Philippine Islands	0.00	PHY0967S1694
Mitsubishi Electric Corp.	0.00	JP3902400005	Skandinaviska Enskilda Banken AB Class A	0.00	SE000148884	PTT Public Co., Ltd. NVDR	0.00	TH0646010R18
Government Of The Netherlands 1.75% 15-jul-2023	0.00	NL0010418810	Hitachi Chemical Company, Ltd.	0.00	JP3785000005	Nippon Building Fund, Inc.	0.00	JP3027670003
Goldman Sachs Group, Inc. 5.25% 27-jul-2021	0.00	US38141GGQ10	RMB Holdings Limited	0.00	ZAE000024501	RioCan Real Estate Investment Trust	0.00	CA7669101031
Wpp Finance 2010 3.75% 19-sep-2024	0.00	US92936MAF41	POSCO	0.00	KR7005490008	Johnson Matthey Plc	0.00	GB00B248QC70
CDK Global Inc	0.00	US12508E1010	Otsuka Corporation	0.00	JP3188200004	PGE Polska Grupa Energetyczna S.A.	0.00	PLPGERO00010
Sandvik AB	0.00	SE0000667891	Qualicorp S.A.	0.00	BRQUALACNOR6	Idemitsu Kosan Co., Ltd.	0.00	JP3142500002
CSPC Pharmaceutical Group Ltd.	0.00	HK1093012172	Valero Energy Corporation	0.00	US91913Y1001	BP p.l.c.	0.00	GB0007980591
Government Of Italy 2.15% 15-dec-2021	0.00	IT0005028003	Companhia de Saneamento Basico do Estado de Sao Paulo SABESP Sponsored ADR	0.00	US20441A1025	Nomura Research Institute, Ltd.	0.00	JP3762800005
General Motors Financial Co., Inc. 4.375% 25-sep-2021	0.00	US37045XAQ97	Public Bank Bhd	0.00	MYL129500004	Eucatex SA Industria e Comercio Pfd	0.00	BREUCAACNPR8
Eastman Chemical Company	0.00	US2774321002	Vina Concha Y Toro S.A.	0.00	CLP9796J1008	Seven & I Holdings Co., Ltd.	0.00	JP3422950000
Mobile TeleSystems PJSC Sponsored ADR	0.00	US6074091090	Canadian Tire Corporation, Limited Class A	0.00	CA1366812024	Formosa Petrochemical Corp	0.00	TW0006505001
Government Of Spain 4.65% 30-jul-2025	0.00	ES00000122E5	Polski Koncern Naftowy ORLEN S.A.	0.00	PLPKNO000018	BDO Unibank, Inc.	0.00	PHY077751022
China Cinda Asset Management Co., Ltd. Class H	0.00	CNE100001QS1	Lite-On Technology Corp.	0.00	TW0002301009	Suzuken Co., Ltd.	0.00	JP3398000004
Government Of Austria 3.9% 15-jul-2020	0.00	AT0000386115	Government Of Slovakia 3.625% 16-jan-2029	0.00	SK4120009762	Yum China Holdings, Inc.	0.00	US98850P1093
Fresenius SE & Co. KGaA	0.00	DE0005785604	Liberty Interactive Corporation QVC Group Class A	0.00	US53071M1045	Nomura Real Estate Master Fund, Inc.	0.00	JP3048110005
Haitian International Holdings Limited	0.00	KYG4232C1087	Aozora Bank, Ltd.	0.00	JP3711200000	Mexichem SAB de CV	0.00	MX01ME050007
First Financial Holding Co. Ltd.	0.00	TW0002892007	Royal Bank of Canada	0.00	CA7800871021	Constellation Software Inc.	0.00	CA21037X1006
America Movil SAB de CV Sponsored ADR Class L	0.00	US02364W1053	Nasmedia Co., Ltd.	0.00	KR7089600001	China Resources Power Holdings Co. Ltd.	0.00	HK0836012952
Beijing Enterprises Holdings Limited	0.00	HK0392044647	British Land Company PLC	0.00	GB0001367019	Citigroup Commercial Mortgage Trust 2014-gc19 5.065% 12-mar-2047	0.00	US17322AAM45
Exxaro Resources Limited	0.00	ZAE000084992	Skanska AB Class B	0.00	SE0000113250	Darden Restaurants, Inc.	0.00	US2371941053
Mondi Limited	0.00	ZAE000156550	Marubeni Corporation	0.00	JP3877600001	Sappi Limited	0.00	ZAE00006284
Prudential plc	0.00	GB0007099541	Broadcom Limited	0.00	SG9999014823	Jpmorgan Chase Commcl Mortg Securities Corp. Ser 2007-c 5.716% 15-feb-2051	0.00	US46630DAD49
Morgan Stanley Capital I Series 2007-hq13 5.569% 15-dec-2044	0.00	US61757RAD98				China Petroleum & Chemical Corporation Class H	0.00	CNE1000002Q2
Sul America SA Ctf de Deposito de Acoes Cons of 1 Sh + 2 Pfd Shs	0.00	BRSLACDAM12				Axis Capital Holdings Limited	0.00	BMG0692U1099

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Dixons Carphone PLC	0.00	GB00B4Y7R145	Ayala Land Inc.	0.00	PHY0488FI004	Crescent Point Energy Corp.	0.00	CA22576C1014
CGI Group Inc. Class A	0.00	CA39945C1095	Growthpoint Properties Limited	0.00	ZAE000179420	Enel Chile SA	0.00	CL0002266774
Enel Americas S.A. Sponsored ADR	0.00	US929274F1049	Vedanta Limited Sponsored ADR	0.00	US92242Y1001	Novatek Microelectronics Corp.	0.00	TW0003034005
Sodexo SA	0.00	FR0000121220	Astro Japan Prop	0.00	AJ000000AJA4	Fortress Income Fund Limited Class B	0.00	ZAE000192795
Johnston Press plc	0.00	GB00BRK8Y334	Great-West Lifeco Inc.	0.00	CA39138C1068	Tokyu Fudosan Holdings Corp.	0.00	JP3569200003
LM Ericsson Telefon AB Class B	0.00	SE0000108656	PETRONAS Chemicals Group Bhd.	0.00	MYL518300008	GCL-Poly Energy Holdings Limited	0.00	KYG3774X1088
Evonik Industries AG	0.00	DE000EVNK013	Sunny Optical Technology (Group) Co. Ltd.	0.00	KYG8586D1097	NWS Holdings Limited	0.00	BMG66897101
Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.00	US2044096012	Chang Hwa Commercial Bank, Ltd.	0.00	TW0002801008	Alior Bank SA	0.00	PLALIOR00045
Yue Yuen Industrial (Holdings) Limited	0.00	BMG988031446	Jiangxi Copper Company Limited Class H	0.00	CNE1000003K3	Hulic Co., Ltd.	0.00	JP3360800001
HD Supply Holdings, Inc.	0.00	US40416M1053	Taiwan Cooperative Financial Holding Co. Ltd.	0.00	TW0005880009	Ford Otomotiv Sanayi A.S.	0.00	TRATOSN91H6
Guangzhou Automobile Group Co. Ltd. Class H	0.00	CNE100000Q35	Surgutneftegas OJSC Sponsored ADR	0.00	US8688612048	PCCW Limited	0.00	HK0008011667
POSCO DAEWOO Corporation	0.00	KR7047050000	SINA Corp.	0.00	KYG814771047	SK Innovation Co., Ltd	0.00	KR7096770003
Royal Dutch Shell Plc Class A	0.00	GB00B03MLX29	Sino Biopharmaceutical Limited	0.00	KYG8167W1380	Tiger Brands Limited	0.00	ZAE000071080
Kinder Morgan Inc Class P	0.00	US49456B1017	Rosneft Oil Co. Sponsored GDR RegS	0.00	US67812M2070	Bangkok Bank Public Company Limited NVDR	0.00	TH0001010R16
Daikin Industries, Ltd.	0.00	JP3481800005	Genting Malaysia Bhd.	0.00	MYL471500008	Transmissora Alianca De Energia Eletrica S.A. Unit	0.00	BRTAECDAM10
Hysan Development Co., Ltd.	0.00	HK0014000126	People's Insurance Co. (Group) of China Ltd. Class H	0.00	CNE100001MK7	Hanon Systems	0.00	KR7018880005
Bank of East Asia Ltd.	0.00	HK0023000190	Swap Maturing 11/05/2020 (CBAN90)	0.00		Woori Bank	0.00	KR7000030007
Arrow Electronics, Inc.	0.00	US0427351004	SM Prime Holdings, Inc.	0.00	PHY8076N1120	CCR S.A.	0.00	BRCRCROACNOR2
New Oriental Education & Technology Group, Inc. Sponsored ADR	0.00	US6475811070	Power Corporation of Canada	0.00	CA7392391016	Sembcorp Industries Ltd.	0.00	SGIR50925390
Juniper Networks, Inc.	0.00	US48203R1041	Fibra Uno Administracion SA de CV	0.00	MXCFU0000001	Galileo Japan Trust	0.00	AJ000000GJTI
Aisin Seiki Co Ltd	0.00	JP3102000001	Novolipetsk Steel Sponsored GDR RegS	0.00	US67011E2046	LAND SECURITIES G-DU	0.00	
Bank of Montreal	0.00	CA0636711016	58.com Inc. Sponsored ADR Class A	0.00	US31680Q1040	PPLA Participations Ltd Units Cons of 1 BDRs -A- + 2 BDRs -B-	0.00	BRPPLAUNT007
Sunac China Holdings Ltd.	0.00	KYG8569A1067	Imperial Holdings Limited	0.00	ZAE000067211	Morgan Stanley Capital I Series 2006-top21 5.302% 12-oct-2052	0.00	US617451CY37
Onex Corporation	0.00	CA68272K1030	Longfor Properties Co. Ltd.	0.00	KYG5635P1090	CSAIL VAR 15JUN57	0.00	
LG Corp	0.00	KR7003550001	Hanwha Life Insurance Co., Ltd.	0.00	KR7088350004	GSMS VAR 10JUL46	0.00	
Kinross Gold Corporation	0.00	CA4969024047	Korea Investment Holdings Co., Ltd.	0.00	KR7071050009	GEDI Gruppo Editoriale S.p.A.	0.00	IT0001398541
Porsche Automobil Holding SE Pref	0.00	DE000PAH0038	Turkiye Petrol Rafinerileri A.S.	0.00	TRATUPRS91E8	Novus Holdings Ltd.	0.00	ZAE000202149
KT Corporation Sponsored ADR	0.00	US48268K1016	Grupo Mexico S.A.B. de C.V. Class B	0.00	MXP370841019	I-CABLE Communications Limited	0.00	HK1097008929
NOVATEK Joint Stock Company Sponsored GDR RegS	0.00	US6698881090	Morgan Stanley 3.875% 29-apr-2024	0.00	US61746BDQ68	Investa Office Trust	0.00	AJ000000IOF6
Braskem SA Pfd A	0.00	BRBRKMACNP44	Csail 2016-c5 Commercial Mortgage Trust 3.757% 18-nov-2048	0.00	US12636LAY65	CapitaLand Commercial Trust Rights 2017-19.10.17 for Shares	0.00	SGIDJ1000000
Commercial Mortgage Loan Trust 2008-lst 6.335% 10-dec-2049	0.00	US20173WAE84	MMI Holdings Limited	0.00	ZAE000149902	Pumpkin Patch Ltd	0.00	NZPPL00001S8
Daito Trust Construction Co., Ltd.	0.00	JP3486800000	Anthem, Inc. 3.125% 15-may-2022	0.00	US94973VAX55	Swap Maturing 29/08/2019 (CBAN90)	0.00	
Banco de Chile	0.00	CLP0939W1081	China Vanke Co., Ltd Class H	0.00	CNE100001SR9	Swap Maturing 12/03/2018 (CBAN90)	0.00	
Sanlam Limited	0.00	ZAE000070660	KIA Motors Corporation	0.00	KR7000270009	Bank Bill Futures	0.00	
TATNEFT PJSC Sponsored ADR	0.00	US8766292051	NEPI Rockcastle Plc	0.00	IM00BDD7WV31	Swap Maturing 25/02/2020 (BNBZ40)	0.00	
Embraer S.A. Sponsored ADR	0.00	US29082A1079	Hua Nan Financial Holdings Co., Ltd.	0.00	TW0002880002	Swap Maturing 04/09/2018 (BNZW40)	0.00	
Credit Suisse Commercial Mortgage Trust Series 2008-cl 6.52% 15-feb-2041	0.00	US22546NAD66	Akbank TAS	0.00	TRAAKBNK91N6	Swap Maturing 24/12/2019 (CBAN90)	0.00	
Coronation Fund Managers Limited	0.00	ZAE000047353	MOL Hungarian Oil & Gas Plc Class A	0.00	HU0000153937	Swap Maturing 27/09/2018 (CBAN90)	0.00	
China Resources Land Limited	0.00	KYG2108Y1052	Companhia Brasileira de Distribuicao Sponsored ADR Pfd Class A	0.00	US20440T2015	Swap Maturing 27/09/2018 (ANZW)	0.00	
Ambev SA Sponsored ADR	0.00	US02319V1035	Kroton Educacional S.A.	0.00	BRKROTACNOR9	Swap Maturing 03/12/2018 (CBAN90)	0.00	
Foschini Group Limited	0.00	ZAE000148466	CT Infrastructure Holdings Limited	0.00	BMG2178K1009	CDS USD 1.0% DEC22	0.00	
Investec Limited	0.00	ZAE000081949	Singapore Exchange Ltd.	0.00	SGI26887955	Swap Maturing 29/05/2019 (CBAN90)	0.00	
Country Garden Holdings Co. Ltd.	0.00	KYG245241032	Vipshop Holdings Ltd Sponsored ADR	0.00	US92763W1036	Swap Maturing 06/04/2020 (WPAC40)	0.00	
Bunge Limited	0.00	BMG169621056	Komercni banka, a.s.	0.00	CZ0008019106	Swap Maturing 30/10/2018 (CBAN90)	0.00	
Doosan Heavy Industries & Construction Co., Ltd.	0.00	KR7034020008	Powertech Technology Inc.	0.00	TW0006239007	Swap Maturing 25/02/2020 (NBNZ40)	0.00	
Credicorp Ltd.	0.00	BMG2519Y1084	Valeant Pharmaceuticals International Inc	0.00	CA91911K1021	Swap Maturing 20/12/2017 (CBA)	0.00	
TAL Education Group Sponsored ADR Class A	0.00	US8740801043	Fullshare Holdings Limited	0.00	KYG3690U1058	Swap Maturing 30/04/2019 (CBAN90)	0.00	
Sumitomo Realty & Development Co., Ltd.	0.00	JP3409000001	Itau Corpanca	0.00	CL0002262351	Swap Maturing 19/12/2018 (CBAN90)	0.00	
Grupo Aeroportuario del Sureste SA de CV Sponsored ADR Class B	0.00	US40051E2028	Banco Santander (Brasil) S.A. Sponsored ADR	0.00	US05967A1079	Swap Maturing 12/09/2019 (CBAN90)	0.00	
Enel Generacion Chile S.A. Sponsored ADR	0.00	US29244T1016	Nien Made Enterprise Co., Ltd.	0.00	TW0008464009	Swap Maturing 20/12/2017 (CBA)	0.00	
Redefine Properties Ltd.	0.00	ZAE000190252	Telkom SA SOC Ltd.	0.00	ZAE000044897	CDS USD 1.0% DEC22	0.00	
Micro Focus International plc Sponsored ADR	0.00	US5948373049	Mr Price Group Limited	0.00	ZAE000200457	Swap Maturing 20/12/2017 (CBAN90)	0.00	
SinoPac Financial Holdings Co., Ltd.	0.00	TW0002890001	Resilient REIT Limited	0.00	ZAE000209557	Swap Maturing 16/02/2018 (CBAN90)	0.00	
Remgro Limited	0.00	ZAE000026480	FXO P GBP/SEK MAR18	0.00		Swap Maturing 13/03/2019 (CBAN90)	0.00	
Randgold Resources Limited	0.00	GB00B01C3S32	Hana Financial Group Inc.	0.00	KR7086790003	Swap Maturing 21/11/2018 (CBA)	0.00	
Sekisui House, Ltd.	0.00	JP3420600003	Compania de Minas Buenaventura SAA Sponsored ADR	0.00	US2044481040	Swap Maturing 26/10/2018 (CBAN90)	0.00	
Formosa Chemicals & Fibre Corporation	0.00	TW0001326007	ASM Pacific Technology Limited	0.00	KYG0535Q1331	Swap Maturing 27/08/2019 (CBAN90)	0.00	
Hyundai Engineering & Construction Co., Ltd	0.00	KR7000720003	Samsung Card Co., Ltd	0.00	KR7029780004	Swap Maturing 28/03/2018 (BNZW40)	0.00	
Morgan Stanley Capital I Series 2006-top21 5.358% 12-oct-2052	0.00	US617451CX53	SM Investments Corporation	0.00	PHY806761029	Swap Maturing 27/02/2019 (CBA)	0.00	
Au Optronics Corp.	0.00	TW0002409000	DGB Financial Group Co., Ltd.	0.00	KR7139130009	Swap Maturing 20/12/2018 (CBAN90)	0.00	
Groupe Bruxelles Lambert SA	0.00	BE0003797140	Kasikornbank Public Co. Ltd. NVDR	0.00	TH0016010R14	CDS USD 1.0% DEC22	0.00	
			Tofas Turk Otomobil Fabrikasi A.S.	0.00	TRAT0ASO91H3	Swap Maturing 30/04/2019 (CBAN90)	0.00	
			Kingsoft Corp. Ltd.	0.00	KYG5264Y1089	Swap Maturing 20/09/2018 (CBAN90)	0.00	
			Security Bank Corp. (Philippines)	0.00	PHY7571C1000	Swap Maturing 20/09/2018 (CBAN90)	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		Swap Maturing 25/06/2019 (BNZW40)	0.00		Euro Bobl (EUR) Dec 17	-0.11	
Swap Maturing 27/02/2019 (BNZW40)	0.00		IRS PLN 2.28% DEC22	0.00		BFWD OAT 0.250% OCT1	-0.11	
Swap Maturing 15/10/2018 (CBAN90)	0.00		NDIRS KRW 1.9% MAR28	0.00		3Y Australia T-Bond (SFE) Dec 17	-0.13	
Swap Maturing 19/12/2018 (CBAN90)	0.00		NDIRS KRW 1.9% MAR28	-0.01		Ultra US T-Bond (CBT) Dec 17	-0.21	
Swap Maturing 07/02/2019 (CBAN90)	0.00		NDIRS KRW 1.9% MAR28	-0.01		Long Gilt (IFEU) Dec 17	-0.36	
Swap Maturing 13/03/2019 (CBAN90)	0.00		IRS USD FLT NOV21	-0.01		BFWD OAT 3.500% OCT1	-0.41	
Swap Maturing 01/08/2019 (CBAN90)	0.00		IRS PLN 2.0% DEC19	-0.01		Euro Bund (EUR) Dec 17	-0.43	
Swap Maturing 18/06/2020 (BNZW40)	0.00		CDI USD 1.0% JUN22	-0.01		BFWD US 0.375% OCT1	-0.48	
Swap Maturing 26/10/2018 (CBAN90)	0.00		IRS PLN 2.325% DEC22	-0.02		2Y T-Note (CBT) Dec 17	-0.50	
Swap Maturing 25/02/2020 (CBA)	0.00		IRS CAD FLT DEC21	-0.02		Eurodollar (CME) Sep 18	-0.54	
IRS USD 2.033% NOV24	0.00		IRS CAD FLT SEP27	-0.03		5Y T-Note (CBT) Dec 17	-0.63	
IRS USD 2.190% NOV27	0.00		IRS USD 2.432% FEB46	-0.05		Eurodollar (CME) Dec 18	-3.40	
Swap Maturing 25/10/2019 (BNZW40)	0.00		10Y Ultra T-Note (CBT) Dec 17	-0.06		Cash and cash equivalents	9.45	
Swap Maturing 25/10/2019 (BNZW40)	0.00		Euro OAT (EUR) Dec 17	-0.06				
Swap Maturing 22/11/2019 (CBAN90)	0.00		Euro Schatz (EUR) Dec 17	-0.09				
NDIRS KRW 1.9% MAR28	0.00		US T-Bond (CBT) Dec 17	-0.09				