

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	1.0	Offer number	OFR10255
Fund name	Mercer KiwiSaver Scheme	Fund number	FND16
Period disclosure applies [dd/mm/yyyy]	31/03/2018		
Asset name	% of fund net assets	Security code	
AMP Capital Investors NZ Cash Fund	6.79%		
ANZ Wholesale Sovereign Bond Fund	4.03%		
BNP Paribas US Dollar account	2.28%		
Challenger Harris Global Sovereign Bond Trust	1.60%		
First State Investments Global Listed Infrastructure Fund	1.38%		
Robeco Global Credit Fund	1.21%		
The A2 Milk Company Limited	1.13%	NZATME0002S8	
Fisher Institutional Property Fund	0.97%		
IFM Australian Infrastructure Wholesale Fund	0.91%		
Colonial First State Infrastructure Income Fund	0.89%	S5A66P5U	
New Forests Australia NZ Forest Investment Fund	0.83%		
Investa Commercial Property Fund	0.75%		
FISHER & PAYKEL HEALTHCARE CORPORATION LTD	0.70%	NZFAP0001S2	
SPARK NEW ZEALAND LIMITED	0.58%	NZTELE0001S4	
CONTACT ENERGY LIMITED	0.58%	NZCENE0001S6	
T Rowe Price Global Unconstrained Bond Fund	0.57%		
GAM Absolute Return Bond Defensive Fund	0.57%		
AUCKLAND INTERNATIONAL AIRPORT LTD	0.54%	NZAI0002S6	
Macquarie Asian Investment Fund LP (& NAB overlay)	0.53%		
Dexus Wholesale Property Fund	0.50%		
FLETCHER BUILDING LTD	0.49%	NZFBUE0001S0	
Charter Hall Core Plus Industrial Fund (CPIF)	0.49%		
Westpac Business Interest Account	0.44%		
Cash / Other	0.44%		
AQR Style Premia	0.43%		
DIVERSIFIED MITNZ - NZDCASH	0.43%		
MERIDIAN ENERGY LT NPV	0.43%	NZMELE0002S7	
NZD BNP PARIBAS A/C	0.40%		
MMHPL	0.40%		
Taconic	0.39%		
METLIFE CARE LTD	0.38%	NZMETE0001S2	
Kapstream Absolute Return Income Fund - Premier Class	0.38%		
Aviva Investors Multi-Strategy Fixed Income Fund	0.37%		
Charter Hall Retail Partnership	0.37%		
JOHNSON & JOHNSON COM US\$1	0.36%	US4781601046	
NASPERS LTD	0.36%	ZAE000015889	
MAINFREIGHT LIMITED	0.36%	NZMFTE0001S9	
TENCENT HLDGS LIMITED	0.35%	KYG875721634	
ALIBABA GROUP HOLDING LTD	0.35%	US01609W1027	
Acadian	0.34%		
AMAZON COM INC	0.34%	US0231351067	
CRA	0.34%		
MASTERCARD INC - CLASS A	0.34%	US57636Q1040	
GMO	0.33%		
SAMSUNG ELECTRONICS CO LTD	0.31%	KR7005930003	
PFIZER INC COM US\$0.05	0.29%	US7170811035	
APPLE INC	0.28%	US0378331005	
Stonepeak Infrastructure Fund II	0.27%		
QCAM	0.27%		
Tiger Eye	0.27%		
ALPHABET INC COM CL C	0.26%	US02079K1079	
New Zealand Dollar Custodial Account – MITNZ Hedged Overseas Shares Portfolio B	0.26%		
Cantab	0.26%		
UNITEDHEALTH GROUP INC COM STK US0.01	0.26%	US91324P1021	
CSL LIMITED	0.25%	AU000000CSL8	
APRR	0.25%		
TAIWAN SEMICON MANUFACTURING CO LTD	0.24%	TW0002330008	
FACEBOOK INC	0.24%	US30303M1027	
AQR Delta	0.24%		
HOME DEPOT USD0.05	0.23%	US4370761029	
TRADE ME GROUP LIMITED	0.23%	NZTMEE0003S8	
ABBVIE INC COM USD0.01	0.23%	US00287Y1091	
EXXON MOBIL CORPORATION	0.23%	US30231G1022	
EBOS GROUP LIMITED	0.23%	NZEBOE0001S6	

TAIWAN SEMICONDUCT MANUFACTURING USD	0.23%	US8740391003
MICROSOFT CORP USD0.00005	0.23%	US5949181045
ANTHEM INC	0.22%	US0367521038
RESMED INC	0.22%	US7611521078
Z ENERGY LTD	0.22%	NZZELE0001S1
VISA INC - A	0.22%	US92826C8394
CALL DEP - CBA	0.21%	CVIN995623
PRUDENTIAL PLC	0.21%	GB0007099541
VISTA GROUP INTERNATIONAL LTD	0.21%	NZVGLE0003S1
PORT OF TAURANGA LTD	0.20%	NZPOTE0003S0
BERKSHIRE HATHAWAY INC - CLASS B	0.20%	US0846707026
Elementum	0.20%	
Investa SPV Aust Property Fund	0.20%	
BNP PARIBAS NOMINEES	0.20%	
New Zealand Dollar Custodial Account – MITNZ Unlisted Property Portfolio B	0.20%	
SUMMERSET GROUP HOLDINGS LTD	0.20%	NZSUME0001S0
ADOBE SYSTEMS INC	0.19%	US00724F1012
THE WALT DISNEY CO	0.19%	US2546871060
INTERNATIONAL BUSINESS MACHINES CORP CAP STK USD0.20	0.19%	US4592001014
NESTLE SA	0.19%	CH0038863350
SAMSUNG ELECTRONICS CO LTD-GDR 144A	0.19%	US7960508882
BNZ Passive FX overlay 139% (Unlisted Infrastructure Portfolio)	0.18%	
INTEL CORP USD0.001	0.18%	US4581401001
JP MORGAN CHASE & CO	0.18%	US46625H1005
NK LUKOIL PAO	0.18%	US69343P1057
CFS Finerge & NAB overlay	0.18%	
VERIZON COMMUNICATIONS	0.18%	US92343V1044
SAP AG	0.17%	DE0007164600
FUTURE MARGINS-USD	0.17%	
GSA	0.17%	
PEPSICO INC CAP US\$0.01 2/3	0.17%	US7134481081
MOODYS CORPORATION	0.17%	US6153691059
MERCER MITNZ	0.17%	
Lend Lease APPF Retail	0.17%	
NOVARTIS AG - CHF0.50 (REGD)	0.17%	CH0012005267
ROCHE HLDGS AD GENUSSCHEINE NPV	0.17%	CH0012032048
MACQUARIE GROUP LTD	0.17%	AU000000MQG1
Hoplite	0.17%	
CISCO SYSTEMS INC US	0.16%	US17275R1023
KKR Global Infrastructure Investors II L.P. (& NAB overlay)	0.16%	
MERCK & CO INC NEW COM	0.15%	US58933Y1055
KIWI PROPERTY GROUP LIMITED	0.15%	NZKPGEO001S9
Cumulus	0.15%	
COLGATE PALMOLIVE USD1	0.15%	US1941621039
CITIGROUP INC USD	0.15%	US1729674242
PROCTER & GAMBLE COMPANY	0.15%	US7427181091
SKYCITY ENTERTAINMENT GROUP LIMITED	0.14%	NZSKCE0001S2
AUSTRALIA(CMNWLTH) 3.25% BDS 21/10/18 AUD1000	0.13%	SBRB2W85
WALGREENS BOOTS AL COM USD0.01	0.13%	US9314271084
FREIGHTWAYS LIMITED	0.13%	NZFREE0001S0
MERCURY NZ LIMITED	0.13%	NZMRPE0001S2
DIAGEO ORD 28 101/108P	0.13%	GB0002374006
AT & T INC	0.13%	US00206R1023
BANK OF AMERICA CORPORATION	0.13%	US0605051046
CTBAAU2S 182day 2.24000 % 09/07/18	0.13%	SFB0T2T0
UNI-PRESIDENT ENTERPRISES CORPORATION	0.13%	TW0001216000
CTBAAU2S 180day 2.19000 % 28/08/18	0.13%	SFB0TJX3
AIA GROUP LTD	0.12%	HK0000069689
GAM	0.12%	
CTBAAU2S 181day 2.19000 % 09/04/18	0.12%	SFB0SBH1
TSY CORP VICTORIA 5.5% GTD 15/11/2018 AUD1000	0.12%	SB3FQC29
APPLIED MATERIALS US	0.12%	US0382221051
TOTAL SA	0.12%	FR0000120271
WESFARMERS LIMITED	0.12%	AU000000WES1
COMCAST CORP	0.12%	US20030N1019
GILEAD SCIENCES INC	0.12%	US3755581036
BNZ Passive FX overlay 139% (Unlisted Property Portfolio B)	0.12%	
INTUIT INC	0.12%	US4612021034
SCALES CORP LTD	0.12%	NZSCLE0002S8
H2O	0.12%	
New Zealand Dollar Custodial Account – MITNZ Overseas Shares Portfolio B	0.12%	
GOODMAN GROUP	0.12%	AU000000GMG2
NATIONAL AUSTRALIA BANK LIMITED	0.11%	AU000000NAB4
ORACLE CORP USD0.01	0.11%	US68389X1054

MCDONALD'S CORP	0.11%	US5801351017
3M CO	0.11%	US88579Y1010
BNP New Zealand Dollar Custodial Account Indexed Cash Portfolio	0.11%	
JANUS HENDERSON GROUP PLC CHESS DEPOSITARY INTERESTS	0.11%	AU000000JHG6
Outstanding Settlement Receipts - USD	0.11%	
New Zealand Dollar Custodial Account – MITNZ Emerging Markets Portfolio	0.11%	
AMGEN INC	0.11%	US0311621009
PTT GLOBAL CHEMICAL PCL	0.11%	TH1074010R12
New Zealand Dollar Custodial Account – MITNZ Overseas Low Volatility Shares Portfolio	0.11%	
MS & AD INSURANCE GROUP HOLDINGS	0.11%	JP3890310000
ESTEE LAUDER COMPANIES	0.11%	US5184391044
ALPHABET INC CAP STK USD0.001 CL A	0.10%	US02079K3059
New Zealand Dollar Custodial Account – MITNZ Unlisted Infrastructure Portfolio	0.10%	
SGBLAU2SXX 182day 2.18000 % 20/08/18	0.10%	SFB0TG0F
ROYAL CARIBBEAN CRUISES LTD	0.10%	LR0008862868
BANCO BRADESCO SA-PREF	0.10%	BRBBDACACNPR8
SIMON PROPERTY GROUP INC USD	0.10%	US8288061091
DEUTSCHE WOHNEN SE NPV BR	0.10%	DE000A0HN5C6
SANOFI	0.10%	FR0000120578
ITAU UNIBANCO HOLDING SA	0.10%	BRITUBACNPR1
BAIDU INC -SPON ADR	0.10%	US0567521085
COLONIAL FIRST STATE ACTIVE INFRASTRUCTURE INCOME FUND	0.10%	S2A66P5U
XERO LIMITED ORDINARY FULLY PAID	0.10%	NZXROE0001S2
CAPITAL ONE FINANCIAL CORPORATION	0.10%	US14040H1059
NIPPON TEL & TEL CORP JPY	0.10%	JP3735400008
WASTE MANAGEMENT INC COM USD0.01	0.10%	US94106L1098
BNZ Passive FX overlay 139% (Natural Resources Portfolio)	0.10%	
YUM! BRANDS INC	0.10%	US9884981013
COCA COLA CO USD	0.10%	US1912161007
CIGNA CORP	0.10%	US1255091092
VANECK VECTORS ETF JR GOLD MINERS ETF	0.09%	US92189F7915
Henderson Global Commodity Enhanced Index Fund	0.09%	
DDI Y5000	0.09%	JP3496400007
AIR NEW ZEALAND LTD	0.09%	NZAIRE0001S2
SGBLAU2SXX 182day 2.17000 % 21/05/18	0.09%	SFB0SQ4M
GLAXOSMITHKLINE PLC	0.09%	GB0009252882
BNP PARIBAS SA	0.09%	FR0000131104
LILLY (ELI) & CO USD	0.09%	US5324571083
CTBAU2S 182day 2.15000 % 06/08/18	0.09%	SFB0TB2S
DEKABANK DEUTSCHE 29/05/2018	0.09%	S2A7TB8U
New Zealand Dollar Custodial Account – MITNZ Select Alternative Strategy Portfolio	0.09%	
PRUDENTIAL FINANCIAL INC	0.09%	US7443201022
CLOROX CO DEL	0.09%	US1890541097
KIMBERLY CLARK CORP COM USD1.25	0.09%	US4943681035
GTN LTD	0.09%	AU000000GTN3
BIOGEN INC	0.09%	US09062X1037
UNITED STATES TREAS BDS DTD 02/15/2001 5.375 15 FEB 2031	0.09%	S2724610
CVS HEALTH CORP	0.09%	US1266501006
CRH PLC LONDON LISTING	0.09%	IE0001827041
BHP BILLITON LIMITED	0.09%	AU000000BHP4
CELGENE CORP	0.09%	US1510201049
METTLER TOLEDO INTL	0.08%	US5926881054
mitsui fudosan CO Y50	0.08%	JP3893200000
AMP Shopping Centre Fund	0.08%	
HCA HEALTHCARE INC	0.08%	US40412C1018
VALE SA	0.08%	US91912E1055
CHEMED CORPORATION	0.08%	US16359R1032
QUEST DIAGNOSTICS	0.08%	US74834L1008
COGNIZANT TECH SOLUTIONS A	0.08%	US1924461023
AETNA INC	0.08%	US00817Y1082
WAL MART DE MEXICO	0.08%	MX01WA000038
HEWLETT PACKARD CO	0.08%	US40434L1052
ICICI BANK SPON ADR	0.08%	US45104G1040
INSPERITY INC COM USD0.01	0.08%	US45778Q1076
SYSCO CORPORATION COM USD1.00	0.08%	US8718291078
EXPRESS SCRIPTS IN COM	0.08%	US30219G1085
RYANAIR LTD ADR EACH REPR 5 ORD EUR 0.01	0.08%	US7835132033
APN OUTDOOR GROUP PTY LIMITED	0.08%	AU000000APO2
CHINA CONSTRUCTION BANK	0.08%	CNE1000002H1
UNITED KINGDOM(GOVERNMENT OF) 1.25% GILT 22/7/18	0.08%	SB8KP6M4
ENI SPA	0.08%	US26874R1086
WESTPAC BANKING CORP	0.08%	AU000000WBC1
FIAT CHRYSLER AUTOMOBILES NV	0.08%	NL0010877643
SUMITOMO MITSUI FINANCIAL GROUP	0.08%	JP3890350006

CANADIAN NATL RAILWAY CO	0.08%	CA1363751027
WATERS CORPORATION	0.08%	US9418481035
RYMAN HEALTHCARE LTD	0.08%	NZRYME0001S4
CLP HOLDINGS LIMITED HKD	0.08%	HK0002007356
GENTRACK GROUP LIMITED ORDINARY SHARES	0.08%	NZGTKE0002S9
MANPOWER GROUP	0.08%	US56418H1005
NTT DOCOMO INC	0.08%	JP3165650007
FDX CORP COM USD0.10	0.08%	US31428X1063
TASMANIAN PUB FIN 09/04/2018	0.08%	CQ88750WR3
PORTUGAL(REP OF) 4.1% SNR 15/04/2037 EURO.01	0.08%	SB11VGY4
PHILIPS LIGHTING NV	0.08%	NL0011821392
TARGET CORPORATION	0.08%	US87612E1064
PACIFIC EDGE LTD NPV	0.08%	NZPEBE0002S1
HON HAI PRECISION INDUSTRY	0.08%	TW0002317005
WELLS FARGO & COMPANY	0.08%	US9497461015
ABIOMED INC	0.07%	US0036541003
SYRAH RESOURCES LIMITED ORDINARY FULLY PAID	0.07%	AU000000SYR9
CHINA PETROLEUM & CHEMICAL	0.07%	CNE1000002Q2
KATHMANDU HOLDINGS LTD	0.07%	NZKMDE0001S3
Euro	0.07%	
GENPACT LTD	0.07%	BMG3922B1072
STATOIL ASA	0.07%	NO0010096985
VECTOR LIMITED	0.07%	NZVCTE0001S7
SMC CORP JPY50	0.07%	JP3162600005
LYONDELLBASELL INDUSTRIES	0.07%	NL0009434992
AMERICA MOVIL SA DE CV - SER L	0.07%	MXP001691213
BRISTOL MYERS SQUIBB COMPANY	0.07%	US1101221083
SANFORD LTD	0.07%	NZSANE0001S0
AMDOCS LIMITED	0.07%	GB0022569080
GAMING AND LEISURE P COM USD0.01	0.07%	US36467J1088
ZOETIS INC	0.07%	US98978V1035
PNC FINANCIAL SERVICES GROUP	0.07%	US6934751057
OIL SEARCH LIMITED	0.07%	PG0008579883
CHINA MOBILE LTD	0.07%	HK0941009539
MEXICO(UNITED MEXICAN STATES) 10% 05/12/24	0.07%	SB05QN14
RIO TINTO PLC ORD 10P GBP	0.07%	GB0007188757
LG ELECTRONICS INC	0.07%	KR7066570003
Income Due - NZD	0.07%	
MARKEL CORPORATION	0.07%	US5705351048
BNZ Passive FX overlay 100% (Overseas Sovereign Bonds Portfolio)	0.07%	
ATLAS COPCO AB SER B NPV	0.07%	SE0006886768
UNILEVER NV-CVA	0.07%	NL0000009355
SBERBANK OF RUSSIA DEPOSITARY RECEIPT	0.07%	US80585Y3080
CARLSBERG AS - B	0.07%	DK0010181759
SPAIN(KINGDOM OF) 0% T-BILL 17/08/18 EUR1000	0.07%	CE8922AFA3
DANAHER CORP	0.07%	US2358511028
APACHE CORP	0.07%	US0374111054
UNITED KINGDOM(GOVERNMENT OF) 3.25% GILT DUE 22/01/2044	0.07%	SB84Z9V0
INVITATION HOMES INC	0.07%	US46187W1071
UK(GOVT OF) 0% TSY BILL 06/08/18 GBP1	0.07%	SBDXHDW1
CHARTER HALL GROUP	0.07%	AU000000CHCO
GRUBHUB INC	0.07%	US4001101025
DISCOVER FINANCIAL SERVICES	0.07%	US2547091080
LINCOLN NATL CORPORATION IND USD	0.07%	US5341871094
New Zealand Dollar Custodial Account – MITNZ Global Credit Portfolio	0.07%	
ESSEX PROPERTY TRUST INC	0.06%	US2971781057
SCHINDLER HOLDING-PART CERT	0.06%	CH0024638196
TELENOR ASA	0.06%	NO0010063308
HUMANA INC	0.06%	US4448591028
AUTOMATIC DATA PROC.	0.06%	US0530151036
NINTENDO CO LTD JP50	0.06%	JP3756600007
ITOCHU CORP JPY	0.06%	JP3143600009
SALESFORCE.COM INC	0.06%	US79466L3024
CHINATRUST FINANCIAL HOLDING CO LTD	0.06%	TW0002891009
SGBLAU2SXX 182day 2.39000 % 13/06/18	0.06%	SFBOSXR6
ALLSTATE CORP	0.06%	US0200021014
ORKLA ASA	0.06%	NO0003733800
AVALONBAY COMMUNITIES INC	0.06%	US0534841012
AMERICAN EXPRESS USD	0.06%	US0258161092
ARTHUR J GALLAGHER CO	0.06%	US3635761097
New Zealand Dollar Custodial Account – MITNZ Overseas Sovereign Bonds Portfolio	0.06%	
LEGAL & GENERAL GROUP PLC	0.06%	GB0005603997
BNZ Passive FX overlay 100% (Global Credit Portfolio)	0.06%	
PROLOGIS INC COM	0.06%	US74340W1036

New Zealand Dollar Custodial Account – MITNZ Overseas Shares Portfolio	0.06%
LAS VEGAS SANDS CORP	0.06% US5178341070
SEGRO PLC	0.06% GB00B5ZN1N88
INTUITIVE SURGICAL INC	0.06% US46120E6023
CENTERPOINT ENERGY INC	0.06% US15189T1079
EOG RESOURCES INC	0.06% US26875P1012
YANDEX N.V. COM	0.06% NL0009805522
ASTELLAS PHARMA NPV	0.06% JP3942400007
CME GROUP INC COM	0.06% US12572Q1058
FORTUM OYJ	0.06% FI0009007132
PERNOD-RICARD SA	0.06% FR0000120693
BHP BILITON PLC	0.06% GB0000566504
FAIRFAX FINL HOLDINGS LTD CAD	0.06% CA3039011026
THERMO FISHER SCIENTIFIC INC	0.06% US8835561023
UNITED TECHNOLOGIES COM STK USD5	0.06% US9130171096
NVIDIA CORP	0.06% US67066G1040
CROWN CASTLE INTL CORP	0.06% US22822V1017
TORCHMARK CORP	0.06% US8910271043
WELLTOWER INC	0.06% US95040Q1040
SPAIN(KINGDOM OF) 2.15% SNR 31/10/25 EUR1000	0.06% SBYZZL04
EBAY INC	0.06% US2786421030
MONDELEZ INTERNATIONAL INC	0.06% US6092071058
KEYENCE CORP	0.06% JP3236200006
BAXTER INTL INC COM US\$1	0.06% US0718131099
COMPAGNIE FINANCIERE RICHEMONT SA	0.06% CH0210483332
WALMART INC	0.06% US9311421039
TEGEL GROUP HOLDINGS LTD	0.06% NZTGHE000157
TOKYU CORP NPV	0.06% JP3574200006
BANK OF IRELAND GR EUR1	0.06% IE00BD1RP616
B3 SA COM NPV TEMP	0.06% DU0BG36ZK1D3
EXELON CORPORATION	0.06% US30161N1019
CK INFRASTRUCTURE	0.06% BMG2178K1009
ICA GRUPPEN AB	0.06% SE0000652216
VALERO ENERGY CORP	0.06% US91913Y1001
RELIANCE STEEL & ALUMINUM CO	0.06% US7595091023
ITALY(REP OF) 0% T-BILL 14/05/18 EUR1000	0.06% SBZ3CP46
REPSOL SA	0.05% ES0173516115
BORAL LIMITED	0.05% AU000000BLD2
IRELAND(REP OF) 1% BDS 15/05/2026 EURO.01	0.05% SBV8C941
HDFC BANK LTD-ADR	0.05% US40415F1012
CHUO MITSUI TRUST HOLDINGS INC	0.05% JP3892100003
TELIA COMPANY AB	0.05% SE0000667925
GENERAL MILLS INC	0.05% US3703341046
WESTFIELD CORPORATION	0.05% AU000000WFD0
SHUFERSAL LTD	0.05% IL0007770378
OTP BANK RT	0.05% HU0000061726
ANGLO AMERICAN PLC (SA LINE)	0.05% GB00B1XZS820
BARLOWORLD LTD	0.05% ZAE000026639
ALEXANDRIA REAL ESTATE EQUITIES	0.05% US0152711091
VOESTALPINE AG	0.05% AT0000937503
METLIFE INC	0.05% US59156R1086
SWISSCOM AG - CHF17 REGISTERED SHARES	0.05% CH0008742519
UNITED PARCEL SERVICE - B	0.05% US9113121068
VERISK ANALYTICS I COM USD0.001 CLASS A	0.05% US92345Y1064
CH ROBINSON WORLDWIDE INC	0.05% US12541W2098
OLYMPUS CORPORATION	0.05% JP3201200007
BANK OF CHINA LTD HK	0.05% CNE1000001Z5
SWISS RE AG	0.05% CH0126881561
RAYTHEON COMPANY	0.05% US7551115071
BCE INC COM NPV	0.05% CA05534B7604
VOYA FINANCIAL INC	0.05% US9290891004
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	0.05% AU000000OANZ3
VERTEX PHARMACEUTICALS INC	0.05% US92532F1003
POWER ASSETS HOLDINGS LIMITED	0.05% HK0006000050
PUBLIC SERVICE ENTERPRISE GROUP INC	0.05% US7445731067
PING AN INSURANCE GROUP OF CHINA LIMITED	0.05% CNE1000003X6
ROHM CO LTD	0.05% JP3982800009
BUREAU VERITAS SA	0.05% FR0006174348
UNION CHIMIQUE UCB SA	0.05% BE0003739530
BANK OF MONTREAL CAD	0.05% CA0636711016
SK HYNIX INC	0.05% KR7000660001
AGENCE CENTRALE ORGANISMES SEC CP Z/CPN DUE 04/04/2018	0.05% CF0123DWT0
TERADYNE INC	0.05% US8807701029
NORFOLK SOUTHERN CORP USD	0.05% US6558441084

AMERIPRISE FINANCIAL INC	0.05%	US03076C1062
CYBERAGENT INC	0.05%	JP3311400000
UNION PACIFIC CORP	0.05%	US9078181081
CANADIAN IMPERIAL BANK	0.05%	CA1360691010
APARTMENT INVESTMENT AND MANAGEMENT CO	0.05%	US03748R1014
UNUMPROVIDENT CORPORATION	0.05%	US91529Y1064
TD AMERITRADE HOLDING CORP	0.05%	US87236Y1082
MITSUBISHI UFJ FINANCIAL	0.05%	JP3902900004
MARKETAXESS HLDGS COM	0.05%	US57060D1081
HENKEL AG & CO KGAA NON VGT PREF	0.05%	DE0006048432
RED HAT INC	0.05%	US7565771026
NETEASE INC ADR	0.05%	US64110W1027
TAKEDA PHARMACEUTICAL CO LTD	0.05%	JP3463000004
CANON INC	0.05%	JP3242800005
UNITED STATES TREAS NTS DTD 604 2.375% DUE 08-15-2024 REG AXA	0.05%	SBZ56W01 FR0000120628
DEUTSCHE BOERSE AG	0.05%	DE0005810055
SINGAPORE TELECOMMUNICATIONS	0.05%	SG1T75931496
FNMA SINGLE FAMILY MORTGAGE 3.5% 30 YEARS SETTLES APRIL	0.05%	C01F032641
CARTERS INC	0.05%	US1462291097
MITSUBISHI TANABE PHARMA CORP	0.05%	JP3469000008
ENCOMPASS HLTH CRP COM USD	0.05%	US29261A1007
SERVICE CORPORATION INTERNATIONAL	0.05%	US8175651046
COVESTRO AG	0.05%	DE0006062144
THE TORONTO DOMINION BANK	0.05%	CA8911605092
REPUBLIC SERVICES INC	0.05%	US7607591002
NEXON CO LTD NPV TEMP	0.05%	DU0B63QM77D4
LAMB WESTON HOLDINGS INC	0.05%	US5132721045
GENERAL MOTORS CO	0.05%	US37045V1008
THE LINK REAL ESTATE INVESTMENT TRUST	0.05%	HK0823032773
JAPAN(GOVT OF) 0% BDS 23/04/18 JPY50000	0.05%	SBFWQVK7
ENEL SPA	0.05%	IT0003128367
QUALCOMM INC	0.05%	US7475251036
Income Due - JPY	0.05%	
MIZUHO FINANCIAL GROUP INC	0.05%	JP3885780001
NEW WORLD DEVELOPMENT COMPANY LTD	0.05%	HK0017000149
ESSITY AB SER B NPV	0.05%	SE0009922164
PTT PUBLIC COMPANY THB10	0.05%	TH0646010R18
VINCI SA	0.05%	FR0000125486
JAPAN(GOVT OF) 0% T-BILL 21/05/2018 JPY	0.05%	SBFZKCB4
58 COM INC	0.05%	US31680Q1040
LOWE'S COS INC	0.05%	US5486611073
TIM PARTICIPACOES SPON ADR	0.05%	US88706P2056
UNITED STATES TREAS NTS 2.0% DUE 08-31-2021	0.05%	SBQ717J5
HILTON WORLDWIDE H COM USD 0.01	0.05%	US43300A2033
MARTIN MARIETTA MATERIALS	0.04%	US5732841060
FORD MOTOR COMPANY	0.04%	US3453708600
NEW ZEALAND(GOVT) 6% SNR 15/05/2021 NZD10000	0.04%	SB9C4FQ3
CTRIIP COM INTERNATIONAL LTD	0.04%	US22943F1003
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.04%	CNE1000003G1
HYPERMARCAS SA	0.04%	BRHYPEACNORO
CAPITALAND LIMITED	0.04%	SG1J27887962
TJX COS INC	0.04%	US8725401090
LEAR CORP	0.04%	US5218652049
AUTOHOME INC	0.04%	US05278C1071
KLA TENCOR CORPORATION COM USD 0.01	0.04%	US4824801009
MICHAEL KORS HOLDING	0.04%	VGG607541015
MAXIS BHD	0.04%	MYL601200008
EQUINIX INC COM	0.04%	US29444U7000
CHINA LIFE INSURANCE CO LTD	0.04%	TW0002823002
GNMA II JUMBOS 3.5% 30 YEARS SETTLES APRIL	0.04%	C21H032647
MORGAN STANLEY	0.04%	US6174464486
HONGKONG LAND HOLDINGS LTD	0.04%	BMG4587L1090
HSBC HOLDINGS PLC	0.04%	GB0005405286
S AND P GLOBAL INC COM USD1	0.04%	US78409V1044
MICHELIN B (CGDE)-B	0.04%	FR0000121261
CARDINAL HEALTH INC	0.04%	US14149Y1082
JAPAN(GOVT OF) 0.6% BDS 20/09/37 JPY50000	0.04%	SBDD20Z8
UNITED STATES TREAS 1.625% DUE 11-15-2022	0.04%	SB8P4ZL8
EVEREST RE GROUP LTD	0.04%	BMG3223R1088
COSTCO WHOLESALE CORP	0.04%	US22160K1051
CAMPBELL SOUP CO USD	0.04%	US1344291091
FIRST REPUBLIC BANK	0.04%	US33616C1009
CATHAY FINANCIAL HOLDING CO	0.04%	TW0002882008

SUNTRUST BKS INC USD		0.04%	US8679141031
SSE PLC		0.04%	GB0007908733
ADVANTEST CORP		0.04%	JP3122400009
ROYAL DUTCH SHELL PLC - A SHARES		0.04%	GB00B03MLX29
JAPAN(GOVT OF) 0% BDS 05/04/18 JPY50000		0.04%	SBF7N620
BROWN BROWN INC TEM		0.04%	DU02692687D6
MYLAN NV EURO.01		0.04%	NL0011031208
ITAU UNIBANCO HOLDING SA ADR		0.04%	US4655621062
ITT INC COM USD 1.00		0.04%	US45073V1089
ATCO LTD		0.04%	CA0467894006
AUSTRALIAN GOVERNMENT 4.25%	21/04/2026	0.04%	SBLMP0N2
INPEX CORPORATION		0.04%	JP3294460005
NATIONAL GRID ORD GBPO.12431289		0.04%	GB00BDR05C01
POLAND(REP OF) 2.5% SNR 25/07/2026	PLN1000	0.04%	SBYZTNT9
SWISS LIFE HOLDING AG		0.04%	CH0014852781
RESONA HOLDINGS INC		0.04%	JP3500610005
BANK HAPALIM LTD		0.04%	IL0006625771
MONSTER BEV CORP COM		0.04%	US61174X1090
Goodman Australia Industrial Fund		0.04%	
ROYAL UNIBREW AS		0.04%	DK0060634707
USANA HELATH SCIENCES INC		0.04%	US90328M1071
SEATTLE GENETICS INC		0.04%	US8125781026
AMERICA MOVIL SAB DE CV-ADR SERIES L		0.04%	US02364W1053
TESLA INC		0.04%	US88160R1014
SHIN-ETSU CHEM CO Y50		0.04%	JP3371200001
AYALA CORPORATION		0.04%	PHY0486V1154
SVENSKA HANDELSBKN SER A NPV		0.04%	SE0007100599
New Zealand Dollar Custodial Account – MITNZ New Zealand Sovereign Bonds Portfolio		0.04%	
KIRIN HOLDINGS CO LTD		0.04%	JP3258000003
New Zealand Dollar Custodial Account – MITNZ Trans Tasman Shares Portfolio		0.04%	
DEUTSCHE LUFTHANSA AG		0.04%	DE0008232125
AMBEV SA COM NPV		0.04%	BRABEVACNOR1
EATON CORP PLC COM USD 0.50		0.04%	IE00B8KQN827
A P MOLLER-MAERSK B		0.04%	DK0010244508
ENBRIDGE INC		0.04%	CA29250N1050
SIRIUS XM HLDGS IN COM USD 0.001		0.04%	US82968B1035
MAXIMUS INC COM NPV		0.04%	US5779331041
WABTEC CORP		0.04%	US9297401088
GOLDMAN SACHS GROUP INC.		0.04%	US38141G1040
SOUTHERN CO COM USD		0.04%	US8425871071
TELEKOM AUSTRIA AG		0.04%	AT0000720008
GRUPO FINANCIERO BANORTE SAB DE CV SER O		0.04%	MXP370711014
JAPAN RETAIL FUND REIT		0.04%	JP3039710003
UBS GROUP AG		0.04%	CH0244767585
BKW AG		0.04%	CH0130293662
UNITED STATES TREAS BDS 2.125 2-15-2041		0.04%	SBZ56WD4
WYNDHAM WORLDWIDE CORP		0.04%	US98310W1080
CENTRAL JAPAN RAILWAY CO		0.04%	JP3566800003
LAM RESEARCH CORPORATION		0.04%	US5128071082
UNILEVER PLC		0.04%	GB00B10RZP78
WELL CARE HEALTH PLANS INC		0.04%	US94946T1060
MEDTRONIC PLC		0.04%	IE00BTN1Y115
MAGNA INTERNATIONAL INC COM NPV		0.04%	CA5592224011
CENTRICA PLC		0.04%	GB00B033F229
US BANCORP		0.04%	US9029733048
KROGER CO COM USD1.00		0.04%	US5010441013
DAIMLER AG		0.04%	DE0007100000
STANDARD BANK GROUP		0.04%	ZAE000109815
JAPAN(GOVT OF) 0.1% BDS 20/03/20 JPY10000		0.04%	SBWCH7M3
THE NAVIGATOR COMP		0.04%	PTPTIOAM0006
BP P.L.C		0.04%	GB0007980591
ITALY(REPUBLIC OF) 4.75% BDS 01/09/44 EUR1000		0.04%	SB9B4556
Australian Dollar Custodial Account – MMF Global Credit Fund		0.04%	
COMPASS GROUP ORD GBPO 1105		0.04%	GB00BD6K4575
KB FINANCIAL GROUP INC		0.04%	KR7105560007
SCHNEIDER ELECTRIC SE		0.04%	FR0000121972
EPAM SYSTEMS INC		0.04%	US29414B1044
GEORGE WESTON LTD		0.04%	CA9611485090
GECINA SA		0.04%	FR0010040865
CONSTELLATION BRANDS INC-A		0.04%	US21036P1084
LEUCADIA NATIONAL CORP		0.04%	US5272881047
WOODSIDE PETROLEUM LTD		0.04%	AU000000WPL2
SITEONE LANDSCAPE SUPPLY INC		0.04%	US82982L1035
KEIHIN CORPORATION		0.04%	JP3277230003

JAPAN(GOVT OF) 0.6% BDS 20/03/2023	JPY5000	0.04%	SB8N6DQ7
IBERDROLA SA		0.04%	ES0144580Y14
SAPPI LIMITED		0.04%	ZAE000006284
DONALDSON COMPANY INC		0.04%	US2576511099
MERLIN PROPERTIES SOCIMI SA		0.04%	ES0105025003
SKECHERS USA CL A		0.04%	US8305661055
DOLLAR GENERAL		0.04%	US2566771059
DEXUS		0.04%	AU000000DXS1
LPL FINANCIAL HOLDINGS INC		0.04%	US50212V1008
PICC PROPERTY & CASUALTY COMPANY LIMITED		0.04%	CNE100000593
SUN COMMUNITIES INC		0.04%	US8666741041
mitsui & CO LTD JPY		0.04%	JP3893600001
UNITED URBAN INVESTMENT CORP		0.04%	JP3045540006
Income Due - USD		0.04%	
BARCLAYS PLC		0.04%	GB0031348658
ATLAS COPCO AB		0.04%	SE0006886750
MOTOROLA SOLUTIONS INC		0.04%	US6200763075
JARDINE MATHESON HOLDINGS LIMITED		0.03%	BMG507361001
ENERGY CORP NEW		0.03%	US29364G1031
METRO PERFORMANCE NPV		0.03%	NZMPGE0001S5
PRINCIPAL FINANCIAL GROUP		0.03%	US74251V1026
MYRIAD GENETICS INC		0.03%	US62855J1043
THE HERSHEY COMPANY		0.03%	US4278661081
ABANO HEALTHCARE GROUP LTD		0.03%	NZNPEE0001S8
EXELIXIS INC		0.03%	US30161Q1040
ADECCO GROUP AG		0.03%	CH0012138605
STORE CAPITAL CORP		0.03%	US8621211007
KOHL'S CORPORATION		0.03%	US5002551043
BANK OF NEW YORK MELLON CORP		0.03%	US0640581007
LENDINGTREE INC		0.03%	US52603B1070
DUKE REALTY CORP		0.03%	US2644115055
ABB LTD		0.03%	CH0012221716
PAYPAL HOLDINGS INC		0.03%	US70450Y1038
FHLMC GOLD SINGLE FAMILY 4% 30 YEARS	SETTLES APRIL	0.03%	SBF0YNH4
OC OERLIKON CORP AG REG		0.03%	CH0000816824
KELLOGG COMPANY		0.03%	US4878361082
CORELOGIC INC		0.03%	US21871D1037
INM COLONIAL SOCIM EUR		0.03%	ES0139140174
ROYAL MAIL PLC		0.03%	GB00BDVZY777
YAMAHA MOTOR CO		0.03%	JP3942800008
SANTANDER CNSMR 06/09/2018		0.03%	S4A7HHPU
INTERACTIVE BROKERS GRO-CL		0.03%	US45841N1072
BORGWARNER INC		0.03%	US0997241064
AFLAC INC		0.03%	US0010551028
FORMOSA CHEMICALS & FIBRE CORPORATION		0.03%	TW0001326007
NETFLIX INC		0.03%	US64110L1061
KONINKLIJKE AHOLD DELHAIZE NV		0.03%	NL0011794037
TOKYO ELECTRON LTD JPY		0.03%	JP3571400005
PETROLEO BRASILEIRO SA - ADR		0.03%	US71654V1017
SOCIETE GENERALE SA		0.03%	FR0000130809
WADDELL REED FINANCIAL-A		0.03%	US9300591008
UNITED STATES TREAS BILLS 06-21-2018	UNITED STATES TREAS BILLS	0.03%	SBF0Z902
SPARK INFRASTRUCTURE LTD		0.03%	AU000000SK17
BRAZIL(FEDERATIVE REPUBLIC OF) 6.00% IDX/LKD BDS	15/05/2045 'B'	0.03%	SB10C1R6
SWIRE PACIFIC		0.03%	HK0019000162
JAPAN(GOVT OF) 0% BDS 18/06/18	JPY50000	0.03%	SBFWX7C2
THAI OIL PCL		0.03%	TH0796010R11
GENMAB AS		0.03%	DK0010272202
CHARLES RIVER LABORATORIES INTERNATIONAL INC		0.03%	US1598641074
PERSOL HOLDINGS CO NPV		0.03%	SB3CY709
KILROY REALTY CORP		0.03%	US49427F1084
AMERICAN INTERNATIONAL GROUP		0.03%	US0268747849
GOODYEAR TIRE & RUBB		0.03%	US3825501014
WPP 2012 PLC ORD GBP 0.10		0.03%	JE00B8KF9B49
REGENCY CENTERS CORPORATION		0.03%	US7588491032
JERONIMO MARTINS SGPS SA		0.03%	PTJMT0AE0001
RIO TINTO LIMITED		0.03%	AU000000RIO1
APERAM S.A. NPV		0.03%	LU0569974404
New Zealand Dollar Custodial Account – MITNZ Hedged Overseas Shares Portfolio		0.03%	
ALNYLAM PHARMACEUTICALS INC		0.03%	US02043Q1076
INFINEON TECHNOLOGIES AG		0.03%	DE0006231004
RECRUIT HLDGS CO LNPV		0.03%	JP3970300004
JAPAN(GOVT OF) 0.1% BDS 20/06/26	JPY50000	0.03%	SBYT3PS0
JXTG HOLDINGS INC		0.03%	JP3386450005

OMNICOM GROUP	0.03%	US6819191064
MARRIOTT VACATIONS WORLDWIDE CORP	0.03%	US57164Y1073
TRAVELERS COS INC / THE	0.03%	US89417E1091
MCKESSON CORP	0.03%	US58155Q1031
FIFTH THIRD BANCORP	0.03%	US3167731005
WH GROUP LTD	0.03%	KYG960071028
BCE INC	0.03%	CA05534B7604
GBP BNP PARIBAS A/C	0.03%	
DEUTSCHE POST AG	0.03%	DE0005552004
EXTRA SPACE STORAGE INC	0.03%	US30225T1025
HAYS PLC	0.03%	GB0004161021
ATLANTIA SPA	0.03%	IT0003506190
CHINA COMMUNICATIONS CONSTRUCTION COMPANY LIMITED H	0.03%	CNE1000002F5
WESTERN UNION CO	0.03%	US9598021098
KAO CORPORATION JPY50	0.03%	JP3205800000
UNITE GROUP PLC	0.03%	GB0006928617
CEZ AS	0.03%	CZ0005112300
UBE INDUSTRIES LTD JPY	0.03%	JP3158800007
TIME WARNER INC	0.03%	US8873173038
WEYERHAEUSER CO USD	0.03%	US9621661043
INTERXION HOLDING NV	0.03%	NL0009693779
TORO CO	0.03%	US8910921084
TATNEFT PJSC ADS	0.03%	US8766292051
KIRBY CORP	0.03%	US4972661064
ENGIE AUG5	0.03%	FR0010208488
NOVATEK PJSC	0.03%	US6698881090
BANK NEGARA INDONESIA PT	0.03%	ID1000096605
CELESIO AG	0.03%	DE000CLS1001
BBA AVAIATION PLC	0.03%	GB00B1FP8915
NITTO DENKO CORPORATION	0.03%	JP3684000007
MEX BONOS DESARR FIX RT 6.5% 10/06/2021	0.03%	SB3ZD2V9
REXFORD INDUSTRIAL REALTY INC	0.03%	US76169C1009
STANDARD CHARTERED	0.03%	GB0004082847
QANTAS AIRWAYS LIMITED	0.03%	AU000000QAN2
REGIONS FINANCIAL CORP	0.03%	US7591EP1005
MUENCHENER RUECKVER RG-REG	0.03%	DE0008430026
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.03%	NZOCAE0002S0
GREEN DOT CORP	0.03%	US39304D1028
PITNEY BOWES INCORPORATED	0.03%	US7244791007
ALLIANCEBERNSTEIN HOLDING LP	0.03%	US01881G1067
MOBILE TELESYSTEMS PJSC ADR	0.03%	US6074091090
SOJITZ CORPORATION	0.03%	JP3663900003
CUBESMART COM	0.03%	US2296631094
LOBLAW COMPANIES LTD	0.03%	CA5394811015
PUBLIC BANK BERHAD	0.03%	MYL1295OO004
BIG LOTS INC	0.03%	US0893021032
WESTERN DIGITAL CORP	0.03%	US9581021055
CNO FINANCIAL GROUP INC	0.03%	US12621E1038
SPH REIT	0.03%	SG2G02994595
ALIGN TECHNOLOGY INC	0.03%	US0162551016
KLEPIERRE- EUR4	0.03%	FR0000121964
RINGCENTRAL INC	0.03%	US76680R2067
DUKE ENERGY CORP COM USD 0.001 POST REV SPLT	0.03%	US26441C2044
BED BATH & BEYOND INC	0.03%	US0758961009
FHLMC GOLD SINGLE FAMILY 3.5% 30 YEARS SETTLES APRIL	0.03%	SB8DLP00
UNICREDIT SPA	0.03%	IT0005239360
INCHCAPE PLC NEW	0.03%	GB00B61TVQ02
VERISIGN INC	0.03%	US92343E1029
RITCHIE BROS AUCTIONEERS INC	0.03%	CA7677441056
DIC CORPORATION	0.03%	JP3493400000
ORICA LIMITED	0.03%	AU000000OR11
JACK HENRY & ASSOCIATES INC	0.03%	US4262811015
CHINA BIOLOGIC PR COM USD	0.03%	KYG215151047
New Zealand Dollar Custodial Account – MITNZ Listed Infrastructure Portfolio	0.03%	
NT Passive FX overlay 100% (ZMTARB)	0.03%	
EAST JAPAN RAILWAY JPY	0.03%	JP3783600004
FRANKLIN RESOURCES INC	0.03%	US3546131018
SPIRIT AEROSYSTEMS HOLDINGS INC - CLASS A	0.03%	US8485741099
ROYAL DUTCH SHELL PLC-B SHS	0.03%	GB00B03MM408
SCHIBSTED ASA SER A	0.03%	NO0003028904
PARGESA HOLDING SA-BR	0.03%	CH0021783391
IMPERIAL OIL LTD	0.03%	CA4530384086
ANGLO AMERICAN PLC	0.03%	GB00B1XZS820
POHANG IRON & STEEL COMPANY LIMITED	0.03%	KR7005490008

DARDEN RESTAURANTS INC	0.03%	US2371941053
PHILLIPS 66 COM USD0.01	0.03%	US7185461040
MITSUBISHI ELECTRIC	0.03%	JP3902400005
MEXICO(UNITED MEXICAN STATES) 7.75% NTS 13/11/42	0.03%	SB7V2111
Outstanding Settlement Receipts - JPY	0.03%	
LEE & MAN PAPER MANUFACTURING	0.03%	KYG5427W1309
New Zealand Dollar Custodial Account – MITNZ Absolute Return Bond Portfolio	0.03%	
HCP INC	0.03%	US40414L1098
JAPAN(GOVT OF) 0.1% BDS 20/09/27 JPY50000	0.03%	SBD3JV67
HOWARD HUGHES CORP	0.03%	US44267D1072
DA OFFICE INVESTMENT CORPORATION	0.03%	JP3046310003
AFFILIATED MANAGERS GROUP	0.03%	US0082521081
MICRON TECHNOLOGY INC USD	0.03%	US5951121038
STERICYCLE INC	0.03%	US8589121081
BANCO DO BRASIL SA	0.03%	BRBBASACNOR3
DEN DANSKE BANK AS DKK	0.03%	DK0010274414
OJI HOLDINGS CORP	0.03%	JP3174410005
LIVE NATION INC	0.03%	US5380341090
MITSUI CHEMICALS INC	0.03%	JP3888300005
ZILLOW GROUP INC COM USD0.0001 CLASS C	0.03%	US98954M2008
JAPAN HOTEL REIT INVESTMENT CORP	0.03%	JP3046400002
GETLINK SE EUR 0.40	0.03%	FR0010533075
BRUKERS CORPORATION	0.03%	US1167941087
AMERICAN TWR REIT INC	0.03%	US03027X1000
TELSTRA CORPORATION LIMITED	0.03%	AU000000TLS2
LLOYDS BANKING GROUP PLC	0.03%	GB0008706128
BANCA MEDIOLANUM SPA	0.03%	IT0004776628
DISTRIBUIDORA INTERNACIONA	0.03%	ES0126775032
CELANESE CORP SERIES A	0.03%	US1508701034
NEW ZEALAND(GOVT) 5.5% SNR 15/04/23 NZD10000	0.03%	SB7VRNP4
SL GREEN REALTY CORP	0.03%	US78440X1019
KOMATSU LTD JPY	0.03%	JP3304200003
VANECK VECTORS ETF GOLD MINERS ETF	0.03%	US92189F1066
KURJITA WATER INDUSTRIES	0.03%	JP3270000007
PETRONAS DAGANGAN BHD	0.03%	MYL5681O0001
LIVANOVA PLC	0.03%	GB00BYMT0J19
NOMURA SECURITIES Y50	0.03%	JP3762600009
SANDS CHINA LIMITED	0.03%	KYG7800X1079
CREDIT AGRICOLE SA	0.03%	FR0000045072
CREDIT AGRICOLE CD 0.0% DUE 05/06/2018	0.03%	S6A7T69U
PUBLICIS GROUPE	0.03%	FR0000130577
LEG IMMOBILIEN GMBH	0.03%	DE000LEG1110
NEW RELIC INC	0.03%	US64829B1008
AMERICAN AIRLINES COM USD1	0.03%	US02376R1023
JFE HOLDINGS INC	0.03%	JP3386030005
AXFOOD AB NPV POST SPLIT	0.03%	SE0006993770
CHENIERE ENERGY INC	0.03%	US16411R2085
BERKELEY GROUP PLC UNITS	0.03%	GB00B02L3W35
CENOVUS ENERGY INC COM NPV	0.03%	CA15135U1093
New Zealand Dollar Custodial Account – MITNZ Listed Property Portfolio	0.03%	
ACCENTURE PLC	0.03%	IE00B4BNMY34
SANDERSON FARMS INC	0.03%	US8000131040
CNOOC LTD	0.02%	HK0883013259
UNITED CONTINENTAL HOLDINGS	0.02%	US9100471096
JAPAN TREASURY DISC BILL 0% 04/06/2018 JPY10000000 '742'	0.02%	SBG0TVF0
3I GROUP PLC	0.02%	GB00B1YW4409
LEGGETT & PLATT INCORPORATED USD0.01	0.02%	US5246601075
UNIBAIL-RODAMCO SE EUR5	0.02%	FR0000124711
TENAGA NASIONAL BERHAD	0.02%	MYL5347O0009
AGRICULTURAL BANK OF CHINA	0.02%	CNE100000Q43
HEWLETT PACKARD ENTERPRISE CO	0.02%	US42824C1099
ESM 0% T-BILL 20/09/18 EURO.01	0.02%	C999MAR203
FRANCE(GOVT OF) 3.25% SNR 25/05/2045 EUR1	0.02%	SB9MBCD0
SHINSHO CORP	0.02%	JP3374000002
JD COM INC	0.02%	US47215P1066
ADARO ENERGY PT	0.02%	ID1000111305
FUBON FINANCIAL HLDG	0.02%	TW0002881000
KB FINANCIAL GROUP INC - ADR	0.02%	US48241A1051
CUMMINS INC	0.02%	US2310211063
VEOLIA ENVIRONMENT	0.02%	FR0000124141
NIPPON STEEL SUMITOMO METAL	0.02%	JP3381000003
ISUZU MOTORS JPY50	0.02%	JP3137200006
UNITED UTILITIES GROUP PLC	0.02%	GB00B39J2M42
GREGGS PLC	0.02%	GB00B63QSB39

LONKING HOLDINGS LTD	0.02%	KYG5636C1078	
WILLIAM DEMANT HOL DKK0.20	0.02%	DK0060738599	
CHECK POINT SOFTWARE TECH	0.02%	IL0010824113	
FIRSTENERGY CORP USD	0.02%	US3379321074	
SUNSTONE HOTEL INVESTORS INC REITS	0.02%	US8678921011	
FABEGE AB	0.02%	SE0000950636	
TIANNENG POWER ORD	0.02%	KYG8655K1094	
RED ELECTRICA DE ES	0.02%	ES0173093024	
JAPAN POST BANK CO LTD	0.02%	JP3946750001	
MACYS INC	0.02%	US55616P1049	
AENA SME S.A.	0.02%	ES0105046009	
BELGIUM(KINGDOM) 4.25% SNR 28/03/41	EURO.01	0.02%	SB60W847
SIGNET JEWELERS LTD	0.02%	BMG812761002	
CHURCHILL DOWNS INCORPORATED	0.02%	US1714841087	
FAIR ISAAC CORPORATION	0.02%	US3032501047	
TLG IMMOBILIEN AG	0.02%	DE000A12B824	
POLSKI KONCERN NAFTOWY	0.02%	PLPKN0000018	
APTIV PLC COM USD001	0.02%	JE00B783TY65	
NEW ZEALAND(GOVT) 5% SNR 15/03/2019	NZD10000	0.02%	SB8FM6F3
DEUTSCHE TELEKOM AG DEM	0.02%	DE0005557508	
CHINA PETROLEUM AND CHEMICAL CORP	0.02%	US16941R1086	
NATIONAL HEALTHCARE CORP	0.02%	US6359061008	
PG AND E CORP	0.02%	US69331C1080	
BANGKOK DUSIT MEDICAL SERVICES PCL	0.02%	TH0264010R10	
Outstanding Settlement Receipts - NZD	0.02%		
SEI INVESTMENTS COMPANY	0.02%	US7841171033	
MALAYSIA (GOVT OF) 3.8% BDS 17/08/23	MYR1000'1	0.02%	SBYVK006
EMERSON ELECTRIC CO	0.02%	US2910111044	
SSAB AB SERIES B	0.02%	SE0000120669	
VALOR HOLDINGS CO LTD	0.02%	JP3778400006	
AMC NETWORKS INC COM USD0.01 CL A	0.02%	US00164V1035	
SUZUKI MOTOR CORP	0.02%	JP3397200001	
LG CHEM LTD	0.02%	KR7051910008	
KYOCERA CORP JPY50	0.02%	JP3249600002	
SALZGITTER AG	0.02%	DE0006202005	
HAIER ELECTRONICS GROUP CO LTD	0.02%	BMG423131256	
KINGFISHER PLC GBP0.1571	0.02%	GB0033195214	
SOLVAY SA BELGIAN BEF	0.02%	BE0003470755	
VODAFONE GROUP ORD USD0.2095238	0.02%	GB00BH4HKS39	
ROYAL BK SCOT GRP ORD GBP1 POST CONS	0.02%	GB00B7T77214	
WESTLAKE CHEMICAL CORP	0.02%	US9604131022	
UNITED STATES OF AMER TREAS NOTES 0.125% INFL IDX 04-15-2020	0.02%	SBWXC BK3	
TE CONNECTIVITY LTD	0.02%	CH0102993182	
CHINA RAILWAYS CONSTRUCTION CORPORATION	0.02%	CNE100000981	
CITY DEVELOPMENTS SGD0.50	0.02%	SG1R89002252	
BELLWAY GBP0.125	0.02%	GB0000904986	
SMURFIT KAPPA GROUP PLC	0.02%	IE00B1RR8406	
INTESA SANPAOLO SPA	0.02%	IT0000072618	
OTC CASH COLLATERAL RECEIVABLE FROM BSUIFRPP	0.02%	S9E2J56U	
FISERV INC COM	0.02%	US3377381088	
HOYA CORPORATION JPY	0.02%	JP3837800006	
CHEVRON CORP	0.02%	US1667641005	
PETROCHINA CO LTD H	0.02%	CNE1000003W8	
LINCOLN ELECTRIC HOLDINGS INC	0.02%	US5339001068	
EASTMAN CHEMICAL COM	0.02%	US2774321002	
GGP INC	0.02%	US36174X1019	
H & R BLOCK INCORPORATED	0.02%	US0936711052	
CANADA(GOVT OF) 2.5% BDS 01/06/24	CAD1000	0.02%	C135087B45
TELEKOMUNIKASI IND SER B IDR50	0.02%	ID1000129000	
SYNCHRONY FINANCIAL	0.02%	US87165B1035	
CERNER CORP COM USD0.01	0.02%	US1567821046	
GNMA II JUMBOS 4% 30 YEARS SETTLES APRIL	0.02%	C21H040640	
DAI ICHI LIFE HOLD NPV	0.02%	JP3476480003	
UK COMMERCIAL PROPERTY TRUST	0.02%	GB00B192ZJ52	
OMRON CORP Y50	0.02%	JP3197800000	
AUSTRALIA(CMNWLTH) 4.75% BDS 21/04/27	0.02%	SB75M0X2	
KANSAI PAINT CO LTD	0.02%	JP3229400001	
NAVIENT CORP	0.02%	US63938C1080	
BIO RAD LABORATORIES INC CLASS A	0.02%	US0905722072	
SINGAPORE GOVERNMENT 2.25% 01 JUN 2021	0.02%	SB4P1BR9	
YUM CHINA HOLDINGS INC	0.02%	US98850P1093	
ON SEMICONDUCTOR CORPORATION	0.02%	US6821891057	
CANADIAN TIRE CLASS 'A' CUM NON-VTG COM NPV	0.02%	CA1366812024	
WELLS FARGO NA	0.02%		

SYNTEL INC	0.02%	US87162H1032
TECK RESOURCES LIMITED CLASS B	0.02%	CA8787422044
STATE STREET CORP USD	0.02%	US8574771031
EROAD LTD NPV	0.02%	NZERDE000155
OMV AG	0.02%	AT0000743059
GKN PLC	0.02%	GB0030646508
SPAREBANK 1 SR BANK	0.02%	NO0010631567
CHINA OVERSEAS LAND AND INVESTMENT LIMITED	0.02%	HK0688002218
MORNINGSTAR INC	0.02%	US6177001095
BOSTON PROPERTIES INC	0.02%	US1011211018
REALTY INCOME CORPORATION	0.02%	US7561091049
UPM-KYMMENE FIM10	0.02%	FI0009005987
NEXTERA ENERGY INC	0.02%	US65339F1012
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.02%	AU000000VCX7
OESTERREICHISCHE POST	0.02%	AT0000APOST4
ENTRA ASA	0.02%	NO0010716418
TERADATA CORP	0.02%	US88076W1036
AURUBIS AG	0.02%	DE0006766504
HENGAN INTERNATIONAL GROUP COMPANY LIMITED	0.02%	KYG4402L1510
MATERION CORP	0.02%	US5766901012
FERROTEC HOLDINGS CORP	0.02%	JP3802720007
MCMILLAN SHAKESPEARE LIMITED	0.02%	AU000000MMS5
AVIVA PLC	0.02%	GB0002162385
COSTAR GROUP INC	0.02%	US22160N1090
RENTOKIL INITIAL PLC	0.02%	GB00B082RF11
ITOCHU TECHNO SOLU NPV TEMP	0.02%	DU06200194D9
SERKO LTD	0.02%	NZSKOE000157
CP ALL PCL NVDR	0.02%	TH0737010R15
OTC DER CASH COLL REC FROM BARCLAYS	0.02%	S9A32GFU
BEIJING CAPITAL INTL AIRPORT	0.02%	CNE100000221
EDISON INTERNATIONAL	0.02%	US2810201077
DOLLAR TREE INC	0.02%	US2567461080
EDITAS MEDICINE INC	0.02%	US28106W1036
FUJI FILM HOLDINGS CORP	0.02%	JP3814000000
BANK RAKYAT INDONESIA	0.02%	ID1000118201
EUTELSAT COMMUNICATIONS	0.02%	FR0010221234
INVESCO LIMITED	0.02%	BMG491BT1088
JAPAN TREASURY DISC BILL ZPCN DUE 25/06/2018	0.02%	SBYVQFW1
DICK'S SPORTING GOODS INC	0.02%	US2533931026
BRITVIC PLC	0.02%	GB00B0N8QD54
SINGAPORE(GOVT OF) 3% BDS 01/09/24 SGD1000	0.02%	SB41J0Z8
CHARTER COMMUN INC COM	0.02%	US16119P1084
FOMENTO ECONOMICO MEXICANO SAB DE CV	0.02%	MXP320321310
JAPAN(GOVT OF) 0% T-BILL 09/04/2018 JPY	0.02%	SBFNNS95
AUSTEVOLL SEAFOOD	0.02%	NO0010073489
CASTELLUM AB	0.02%	SE0000379190
CORNING INC	0.02%	US2193501051
VENTAS INC	0.02%	US92276F1003
BOOKING HLDGS INC COM USD0.008	0.02%	US09857L1089
UNITED STATES TREAS BDS 1.5% DUE 08-15-2026 REG	0.02%	SBZ56W78
DENNYS CORPORATION	0.02%	US24869P1049
TELUS CORPORATION COM NPV	0.02%	CA87971M1032
DMCI HOLDINGS INC	0.02%	PHY2088F1004
MEG ENERGY CORP	0.02%	CA5527041084
HOST HOTELS & RESORTS INC	0.02%	US44107P1049
SHINHAN FINANCIAL GROUP	0.02%	KR7055550008
DELTA AIR LINES INC	0.02%	US2473617023
SOLAREEDGE TECHNOLOGIES INC	0.02%	US83417M1045
BROWN FORMAN CORP	0.02%	US1156372096
JAPAN (20 YR 0.6% BDS .6% 20/12/2037	0.02%	SBYVNTK8
PENNON GROUP PLC	0.02%	GB00B18V8630
NEC CORPORATION	0.02%	JP3733000008
BEST BUY CO INC	0.02%	US0865161014
CAPITALAND MALL TRUST	0.02%	SG1M51904654
RHEINMETALL AG	0.02%	DE0007030009
GENERAL ELECTRIC CO	0.02%	US3696041033
TIGER BRANDS LIMITED	0.02%	ZAE000071080
KIA MOTORS CORP	0.02%	KR7000270009
CRANEWARE PLC	0.02%	GB00B2425G68
BOISE CASCADE CO	0.02%	US09739D1000
SUBSEA 7 SA	0.02%	LU0075646355
PILGRIMS PRIDE CORP	0.02%	US72147K1088
BANK LEUMI LE-ISRAEL	0.02%	IL0006046119
TOBU RAILWAY CO LTD	0.02%	JP3597800006

CHINA RAILWAY GROUP	0.02%	CNE10000072Z
ORTHOFIX INTERNATIONAL NV	0.02%	ANN6748L1027
KULICKE & SOFFA INDUSTRIES	0.02%	US5012421013
SOHO CHINA LIMITED	0.02%	KYG826001003
AGILENT TECHNOLOGIES INC	0.02%	US00846U1016
ARCHER DANIELS MIDLAND CO COM STK NPV	0.02%	US0394831020
SCHIBSTED ASA	0.02%	NO0010736879
AEROPORTS DE PARIS (ADP)	0.02%	FR0010340141
DAIICHI SANKYO COMPANY LIMITED	0.02%	JP3475350009
AYALA LAND INC	0.02%	PHY0488F1004
NORSK HYDRO ASA	0.02%	NO0005052605
SEAGATE TECHNOLOGY	0.02%	IE00B58JVZ52
TAIHEIYO CEMENT CORPORATION	0.02%	JP3449020001
TWENTY FIRST CENTU COM USD 0.01 CL B	0.02%	US90130A2006
HITACHI CAPITAL CORP	0.02%	JP3786600001
New Zealand Dollar Custodial Account – MITNZ Overseas Small Companies Portfolio	0.02%	
AGEAS NPV POST SPLIT	0.02%	BE0974264930
INTERSHOP HOLDING AG	0.02%	CH0273774791
HELLENIC TELECOMMUNICATIONS	0.02%	GRS260333000
LENOVO GROUP LTD	0.02%	HK0992009065
ORBOTECH LTD	0.02%	IL0010823388
PROTO LABS INC COM	0.02%	SB6T6J81
HASBRO INC	0.02%	US4180561072
SES FDR	0.02%	LU0088087324
MEXICO(UTD MEX ST) 10% MBONOS 20/11/36 MXN100	0.02%	SB1GCCF5
TOKYO ELECTRIC POWER COMPANY HOLDINGS INCORPORATED	0.02%	JP3585800000
HAEMONETICS CORPORATION	0.02%	US4050241003
Outstanding Settlement Receipts - SEK	0.02%	
JAPAN(GOVT OF) 1.1% BDS 20/09/21 JPY1000	0.02%	SB5BPSN7
HIWIN TECHNOLOGIES CORP	0.02%	TW0002049004
PAYCHEX INC	0.02%	US7043261079
PROXIMUS	0.02%	BE0003810273
WHIRLPOOL CORP USD	0.02%	US9633201069
SUBARU CORP	0.02%	JP3814800003
HANA FINANCIAL GROUP	0.02%	KR7086790003
CAD BNP PARIBAS A/C	0.02%	
CREDIT ACCEPTANCE CORP	0.02%	US2253101016
SILTRONIC AG	0.02%	DE000WAF3001
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	0.02%	AU000000TCL6
AMBEV SA ADR EACH REPR ORD SPONS	0.02%	US02319V1035
TRIMBLE INC COM NPV	0.02%	US8962391004
ADVANCED MICRO DEV	0.02%	US0079031078
TOKYU CONSTRUCTION CO LTD	0.02%	JP3567410000
HUDSON PACIFIC PROPERTIES	0.02%	US4440971095
BID CORPORATION LTD	0.02%	ZAE000216537
TYSON FOODS INC CLASS A	0.02%	US9024941034
MONDI LTD	0.02%	ZAE000156550
WEIBO CORP	0.02%	US9485961018
STEVEN MADDEN LTD	0.02%	US5562691080
MEGGITT PLC	0.02%	GB0005758098
CHINA MERCHANTS PO NPV	0.02%	HK0144000764
VIPER ENERGY PARTNERS LP	0.02%	US92763M1053
BASF SE	0.02%	DE000BASF111
NEW ZEALAND(GOVT) 2% ILN 20/09/25 NZD1000	0.02%	SBZ6T6J6
WEIGHT WATCHERS INTERNATIONAL INC	0.02%	US9486261061
INGREDION INC COM USD 0.01	0.02%	US4571871023
LINA CORP	0.02%	JP3966750006
FORTESCUE METALS GROUP LTD	0.02%	AU000000FMG4
RELX N V	0.02%	NL0006144495
ROCHE HLDGS AG SPN ADR EACH REP	0.02%	US7711951043
BK MANDIRI IDR500	0.02%	ID1000095003
KONE CORPORATION NEW	0.02%	FI0009013403
CHINA TELECOM -H SHARE	0.02%	CNE1000002V2
MALAYSIA (GOVERNMENT OF) TREAS NOTE 3.654% DUE 31/10/2019	0.02%	SBM67826
AMEREN CORP	0.02%	US0236081024
MERIT MEDICAL SYSTEMS INC	0.02%	US5898891040
IREN SPA	0.02%	IT0003027817
AMETEK INC	0.02%	US0311001004
NCR CORPORATION	0.02%	US62886E1082
SMITHS GROUP PLC	0.02%	GB00B1WY2338
SINGAPORE(GOVT OF) 1.75% BDS 01/04/22 SGD1000	0.02%	SBF3GPP9
FRESENIUS SE CO KGAA	0.02%	DE0005785604
DAVE AND BUSTERS ENTERTAINMENT INC	0.02%	US2383371091
LEROY SEAFOOD GROUP ASA	0.02%	NO0003096208

ASTRAZENECA PLC	0.02%	GB0009895292
CHOICE HOTELS INTERNATIONAL INC	0.02%	US1699051066
CK ASSET HOLDINGS HK	0.02%	KYG2177B1014
BANCO BRADESCO SA	0.02%	BRBBDACACNOR1
XEROX CORP COM USD1	0.02%	US9841216081
DELUXE CORP	0.02%	US2480191012
DELL TECHNOLOGIES INC	0.02%	US24703L1035
ENVESTNET INC	0.02%	US29404K1060
QUALITY HOUSES PCL	0.02%	TH0256A10Z12
BEST WORLD INTL NPV	0.02%	SG1DG3000004
KOREA ELECTRIC POWER CORPORATION	0.02%	US5006311063
ZIMMER BIOMET HOLDINGS INC	0.02%	US98956P1021
FNMA POOL #MA3120 3.5% 09-01-2047 BEO	0.02%	C31418CPE8
MEXICO(UTD MEX ST) 8.5% SNR 31/05/2029 MXN	0.02%	SB4XH544
CHINA MERCHANTS BANK CO LIMITED	0.02%	CNE1000002M1
ENTEGRIS INC	0.02%	US29362U1043
GRUPO EMPRESARIAL ENCE SA	0.02%	ES0130625512
NOVANTA INC COM	0.02%	CA67000B1040
CHINA PACIFIC INSURANCE GR H	0.02%	CNE1000009Q7
QUALYS INC	0.02%	US74758T3032
EQUITY RESIDENTIAL	0.02%	US29476L1070
RYDER SYS INC USD	0.02%	US7835491082
HISPANIA ACTIVOS INMOBILISRIOS SAU	0.02%	ES0105019006
AAREAL BANK AG	0.02%	DE0005408116
TRINITY INDUSTRIES INC	0.02%	US8965221091
SINOPEC SHANGHAI PETROCHEMICAL CO LTD	0.02%	US82935M1099
DIP CORPORATION	0.02%	JP3548640006
STORA ENSO OYJ-R SHS	0.02%	FI0009005961
PPL CORPORATION	0.02%	US69351T1060
SIEMENS AG NPV EUR	0.02%	DE0007236101
PARMALAT SPA	0.02%	IT0003826473
PIXART IMAGING INC	0.02%	TW0003227005
COOPER STANDARD HOLDINGS INC	0.02%	US21676P1030
QUIMICA Y MINERA CHIL-SP ADR	0.02%	US8336351056
ZUKEN INC	0.02%	JP3412000006
MEDIPAL HOLDINGS CORPORATION	0.02%	JP3268950007
SHAW COMMUNICATIONS INC-B	0.02%	CA82028K2002
New Zealand Dollar Custodial Account – MITNZ Natural Resources Portfolio	0.02%	
BRIDGESTONE CORP JPY50	0.02%	JP3830800003
VIACOM INC-CLASS B	0.02%	US92553P2011
WEICHAI POWER CO LTD	0.02%	CNE1000004L9
CHINA RESOURCES LAND LIMITED	0.02%	KYG2108Y1052
DENMARK(KINGDOM) 0.25% SNR 15/11/18 DKK0.01	0.02%	SBDDONL9
AMERICAN ELECTRIC POWER COMPANY INC	0.02%	US0255371017
PROGRESS SOFTWARE CORPORATION	0.02%	US7433121008
BURBERRY GROUP PLC	0.02%	GB0031743007
HYUNDAI MOTOR CO LTD	0.02%	KR7005380001
MERCK KGAA	0.02%	DE0006599905
Charter Hall Core Plus Office Fund	0.02%	
HARLEY DAVIDSON INC	0.02%	US4128221086
UNITED STATES OF AMER TREAS NOTES 0.125% 04-15-2021	0.02%	SBYY8RP1
GMEXICO TRANSPORTE SA DE CV	0.02%	MX01GM1Z0019
EPR PPTYS SBI USD 0.01	0.02%	US26884U1097
GEELY AUTOMOBILE HOLDINGS LT	0.02%	KYG3777B1032
GLOW ENERGY PLC	0.02%	TH0834010R10
HALOZYME THERAPEUT COM	0.02%	US40637H1095
FLUGHAFEN WIEN AG NPV EX SPLIT	0.02%	AT00000VIE62
NIPPON TELEVISION HOLDINGS INC	0.02%	JP3732200005
CAPCOM CO LTD NPV TEMP	0.02%	DU06173694D1
VARONIS SYSTEMS INC	0.02%	US9222801022
NOMURA REAL ESTATE HOLDINGS INC	0.02%	JP3762900003
WILLIAMS COMPANIES INC	0.02%	US9694571004
HARTFORD FINANCIAL SERVICES GROUP INC	0.02%	US4165151048
TCF FINANCIAL CORP	0.02%	US8722751026
AUSTRALIAN GOVERNMENT 3.25% 21/04/25	0.02%	SBBOQZ21
METCASH LIMITED	0.02%	AU000000MTS0
Outstanding Settlement Receipts - HKD	0.02%	
NIPRO CORP	0.02%	JP3673600007
COLUMBIA SPORTSWEAR CO	0.02%	US1985161066
POSCO	0.02%	US6934831099
MAXIM INTEGRATED PRODUCTS COM USD 0.01	0.02%	US57772K1016
VISHAY INTERTECHNOLOGY INC	0.02%	US9282981086
FIRST AMERICAN FINANCIAL CORP	0.02%	US31847R1023
HUBBELL INC COM USD0.001	0.02%	US4435106079

ADVANCED ENERGY INDUSTRIES INC	0.02%	US0079731008
HILTON GRAND VACATIONS INC	0.02%	US43283X1054
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK NA	0.02%	S9A32HHU
CITRIX SYSTEMS INC	0.02%	US1773761002
BOVIS HOMES GROUP PLC	0.02%	GB0001859296
CHINA GENERAL PLASTICS CORP	0.02%	TW0001305001
JAPAN LOGISTICS FUND INC	0.02%	JP3046230003
FIELMANN AG	0.02%	DE0005772206
RED ROBIN GOURMET BURGERS	0.02%	US75689M1018
AMERISOURCEBERGEN CORP	0.02%	US03073E1055
SHIRE PLC	0.02%	JE00B2QKY057
SMITH & NEPHEW PLC	0.02%	GB0009223206
P T ASTRA INTL IDR5	0.02%	ID1000122807
TALANX AG	0.02%	DE000TLX1005
SENIOR PLC	0.02%	GB0007958233
Australian Dollar Custodial Account – MMF Natural Resources Fund	0.02%	
ARROW ELECTRONICS INC	0.02%	US0427351004
DEUTSCHE BANK AG (REG)	0.02%	DE0005140008
UNITED CO RUSAL	0.02%	JE00B5BCW814
BOLIDEN AB	0.02%	SE0000869646
NEXT PLC GBP0.10	0.02%	GB0032089863
SAFESTORE HOLDINGS PLC	0.02%	GB00B1N7Z094
CIA PARANAENSE ENER-SP ADR P	0.02%	US20441B4077
GNMAII POOL #MA4651 3% DUE 08-20-2047 REG	0.02%	C36179TEY7
XILINX INC	0.02%	US9839191015
SUMITOMO RUBBER INDUSTRIES	0.02%	JP3404200002
MONCLER SPA	0.02%	IT0004965148
BALL CORP COM NPV	0.02%	US0584981064
TRINSEO SA	0.02%	LU1057788488
GREENE KING PLC	0.02%	GB00B0HZP136
PHYSICIANS REALTY TRUST	0.02%	US71943U1043
SOUTHERN PWR CO 1.5% DUE 06-01-2018	0.02%	SBXTJ020
SINA CORP	0.02%	KYG814771047
IBIDEN CO LTD	0.02%	JP3148800000
Outstanding Settlement Receipts - KRW	0.02%	
CARSALES COM LTD	0.02%	AU000000CAR3
BARRICK GOLD CORPORATION	0.02%	CA0679011084
REALOGY HOLDINGS CORP	0.02%	US75605Y1064
ATEA ASA NOK10	0.02%	SB12TR11
GENESEE & WYOMING INC - CLASS A	0.02%	US3715591059
MURPHY USA INC	0.02%	US6267551025
HOUSE FOODS GROUP INC	0.02%	JP3765400001
UNITED STATES TREAS NTS DTD 01/15/2016 01-15-2026	0.02%	SBDHLRC7
BUILDERS FIRSTSOURCE INC	0.02%	US12008R1077
SYDBANK A S	0.01%	DK0010311471
BEAUTY COMMUNITY PCL	0.01%	TH4100010Z12
AUTOZONE INC	0.01%	US0533321024
INTERPUBLIC GROUP COS INC USD	0.01%	US4606901001
PUBLIC STORAGE	0.01%	US74460D1090
INDITEX EURO.03 POST SUBD	0.01%	ES0148396007
WYNN RESORTS LTD	0.01%	US9831341071
GATX CORP	0.01%	US3614481030
CAPITALAND COMMERCIAL TRUST	0.01%	SG1P32918333
MEDIOBANCA BANCA DI ITL	0.01%	IT0000062957
INVESTOR AB	0.01%	SE0000107401
BEIERSDORF AG	0.01%	DE0005200000
ATOS SE	0.01%	FR0000051732
CITI GROUP INC	0.01%	US1255818015
FNMA SINGLE FAMILY MORTGAGE 4% 30 YEARS SETTLES APRIL	0.01%	SB65Z6K3
LEONARDO SpA	0.01%	IT0003856405
AROUNDTOWN SA	0.01%	LU1673108939
LG UPLUS CORP	0.01%	KR7032640005
INTL PAPER CO COM US\$1	0.01%	US4601461035
MICHAELS COMPANIES INC	0.01%	US59408Q1067
MEX BONOS DESARR FIX RT 8.0% 07/12/23	0.01%	SB00L4V1
CHINA COMMUNICATIONS SERVI	0.01%	CNE1000002G3
GUNMA BANK JPY50	0.01%	JP3276400003
ALLY FINANCIAL INC	0.01%	US02005N1000
SYNOPTIS INC	0.01%	US8716071076
CORCEPT THERAPEUTICS INC	0.01%	US2183521028
ESTERLINE TECHNOLOGIES CORPORATION	0.01%	US2974251009
KINDRED GROUP PLC SDR EACH REP 1 GBP 0.000625	0.01%	SE0007871645
KURARAY CO Y50	0.01%	JP3269600007
TSINGTAO BREWERY COMPANY LIMITED	0.01%	CNE1000004K1

UNITED TRACTORS TBK	0.01%	ID1000058407
HEALTHCARE TRUST OF AMERICA INC	0.01%	US42225P5017
AMERICAN HOMES 4 RENT	0.01%	US02665T3068
BLOOMIN BRANDS INC	0.01%	US0942351083
KINDER MOR INC DEL COM USD0.01	0.01%	US49456B1017
LITE ON TECHNOLOGY CORP	0.01%	TW0002301009
Income Due - GBP	0.01%	
SANGAMO BIOSCIENCES INC	0.01%	US8006771062
WABASH NATIONAL CORP	0.01%	US9295661071
WISTRON CORP	0.01%	TW0003231007
KAKIYASU HONTEN CO LTD	0.01%	JP3206500005
EXTENDED STAY AMERICA INC	0.01%	US30224P2002
EURO INV BANK 6% SNR MTN 06/08/2020 AUD	0.01%	SB51XWR3
KFC HOLDINGS JAPAN LTD	0.01%	JP3702200001
INTERNATIONAL SPEEDWAY CORPORATION CLASS A	0.01%	US4603352018
MR PRICE GROUP ZARO.025	0.01%	ZAE000200457
FERRO CORP	0.01%	US3154051003
AKAMAI TECHNOLOGIES	0.01%	US00971T1016
BANK PEKAO SA	0.01%	PLPEKAO00016
CANADIAN APARTMENT PROPERTIES REITS	0.01%	CA1349211054
AMADA HOLDINGS CO LTD	0.01%	JP3122800000
ATHENE HOLDING LTD	0.01%	BMG0684D1074
RAMI LEVI	0.01%	IL0011042491
BANCO SANTANDER CENTRAL HISP	0.01%	ES0113900J37
GREAT PORTLAND EST ORD	0.01%	GB00BF5H9P87
OKUMURA CORP	0.01%	JP3194800003
NIPPON STEEL AND SUMIKIN BUSSAN CORP	0.01%	JP3681000000
WACKER CHEMIE AG	0.01%	DE000WCH8881
HTC CORP	0.01%	US40432G2075
TELEPHONE AND DATA SYSTEMS	0.01%	US8794338298
HERMAN MILLER INC	0.01%	US6005441000
GARMIN ORD	0.01%	CH0114405324
NINE DRAGONS PAPER HOLDINGS	0.01%	BMG653181005
FUKUYAMA TRANSPORTING CO LTD	0.01%	JP3806800003
INOGEN INC	0.01%	US45780L1044
CHINA GAS HOLDINGS LIMITED	0.01%	BMG2109G1033
Outstanding Settlement Receipts - AUD	0.01%	
RELX PLC	0.01%	GB00B2B0DGG7
POWSZECHNY ZAKLAD UBEZPIECZEN SA	0.01%	PLPZU0000011
AMERICAN EAGLE OUTFITTERS INC	0.01%	US02553E1064
mitsui e s holdings co ltd	0.01%	JP3891600003
METALLURGICAL CORPORATION OF CHINA LTD	0.01%	CNE10000FF3
mitsubishi corp y50	0.01%	JP3898400001
SAMSUNG SECURITIES CO LTD	0.01%	KR7016360000
SECRETARIA TESOURO 6% GTD 15/08/2050 BRL'B'	0.01%	SB4VFN6
SINGAPORE(GOVT OF) 3.5% SNR 01/03/2027 SGD1000	0.01%	SB15VY32
BANGKOK CHAIN HOSPITAL PCL	0.01%	TH0808010R14
TELEFONICA DE ESPA SPPT50	0.01%	ES0178430E18
FOOT LOCKER INC	0.01%	US3448491049
RADIAN GROUP INC	0.01%	US7502361014
INFRAESTRUCTURA ENERGETICA NOVA SAB DE CV	0.01%	MX01IE060002
FEDERAL HOME LN MTG CORP POOL #G05725 4.5% 11-01-2039 BEO	0.01%	C3128M7VS2
COCOKARA FINE HOLDINGS INC	0.01%	JP3297330007
TOHO HOLDINGS CO LTD	0.01%	JP3602600003
QUINSTREET INC COM	0.01%	US74874Q1004
TFI INTERNATIONAL INC	0.01%	CA87241L1094
PROSIEBENSAT1 MEDI SE	0.01%	DE000PSM7770
FNMA SINGLE FAMILY MORTGAGE 4.5% 30 YEARS SETTLES APRIL	0.01%	SB7MHS36
mitsui mining and smelting co ltd	0.01%	JP3888400003
TRUEBLUE INC	0.01%	US89785X1019
HEIWADO CO LTD	0.01%	JP3834400008
KOSHIDAKA HOLDINGS CO LTD	0.01%	JP3297360004
MGIC INVESTMENT CORP	0.01%	US5528481030
LENNAR CORPORATION CLASS A	0.01%	US5260571048
JSR CORP	0.01%	JP3385980002
SELECT MED HLDGS COM	0.01%	US81619Q1058
PENSKE AUTO GROUP INC	0.01%	US70959W1036
SYKES ENTERPRISE INC	0.01%	US8712371033
SINOPHARM GROUP CO-H	0.01%	CNE10000FN7
POWERTECH TECHNOLOGY INC	0.01%	TW0006239007
NESTE OYJ	0.01%	FI0009013296
FLEX LTD COM	0.01%	SG9999000020
OIL CO LUKOIL PJSC ADR EACH REPR 1 ORD RUB 0.02	0.01%	US69343P1057
SINGAPORE(GOVT OF) 1.25% BDS 01/10/21 SGD1000	0.01%	SBZ0BDK8

CSG SYSTEMS INTERNATIONAL INC	0.01%	US1263491094
JAPAN(GOVT OF) 0.6% SNR 20/12/36 JPY50000	0.01%	SBYNZXN3
TOP GLOVE CORPORATION BHD	0.01%	MYL711300003
SERVICEMASTER GLOBAL HOLDINGS INC	0.01%	US81761R1095
MSCI INC	0.01%	US55354G1004
INTEGER HOLDINGS CORP	0.01%	US45826H1095
YAMATO KOGYO CO LTD	0.01%	JP3940400009
KOREA INVESTMENT HOLDINGS CO LTD	0.01%	KR7071050009
ADVANCED SEMICONDUCTOR ENGINEERING INC	0.01%	TW0002311008
INFOSYS LTD	0.01%	US4567881085
SOUTH32 LIMITED ORDINARY FULLY PAID	0.01%	AU000000S320
FIRSTRAND LTD	0.01%	ZAE000066304
FUTURES MARGIN-NZD	0.01%	
BANCO BICAYA ARGENTARIA SA	0.01%	ES0113211835
CONSOLIDATED EDISON INC COM USD0.10	0.01%	US2091151041
BJS RESTAURANTS INC	0.01%	US09180C1062
GAP INC COM STK USD0.05	0.01%	US3647601083
GRANGES AB	0.01%	SE0006288015
MALAYSIA AIRPORTS HOLDINGS BHD	0.01%	MYL501400005
MITSUBISHI ESTATE JPY50	0.01%	JP3899600005
US TSY INFL IX TREAS BD 0.625 01-15-2024	0.01%	SBJ4GVF8
RUTHS HOSPITALITY GROUP INC	0.01%	SB0G4KC7
INDUSTRIAL AND INFRAREIT	0.01%	JP3046500009
INDUSTRIAL BANK OF KOREA	0.01%	KR7024110009
ALTAIR ENGINEERING INC	0.01%	US0213691035
MATSUMOTOKIYOSHI HOLDINGS CO NPV	0.01%	JP3869010003
PETRONAS GAS BERHAD	0.01%	MYL603300004
SKYWORKS SOLUTIONS INC	0.01%	US83088M1027
PIGEON CORP	0.01%	JP3801600002
SCHLUMBERGER LTD	0.01%	AN8068571086
NEC NETWORKS & SYSTEM INTEGRATION CORPORATION	0.01%	JP3733800001
CHIPOTLE MEXICAN GRILL INC - CLASS A	0.01%	US1696561059
MTN GROUP LTD	0.01%	ZAE000042164
CAIXABANK SA 3.5%-FRN LT2 15/02/2027 EUR	0.01%	SBYP5706
EMERGENT BIOSOLUTIONS INC	0.01%	US29089Q1058
MIMECAST LTD	0.01%	GB00BYT5JK65
PENN NATIONAL GAMING INC	0.01%	US7075691094
CROSS HARBOUR HOLDINGS LTD	0.01%	HK0032009356
CHIBA BANK LTD JPY	0.01%	JP3511800009
SUNTEC REIT	0.01%	SG1Q52922370
FORTIVE CORP	0.01%	US34959J1088
DAICEL CORPORATION	0.01%	JP3485800001
NUVASIVE INC	0.01%	US6707041058
NOKIAN RENKAAT OYJ	0.01%	FI0009005318
L BRANDS INC COM USD0.50	0.01%	US5017971046
GOLDMAN SACHS GROUP INC FLTG RT 04-30-2018	0.01%	SB90YP43
AGL ENERGY LTD	0.01%	AU000000AGL7
GENTEX CORPORATION	0.01%	US3719011096
WILLIAM HILL PLC GBP.10	0.01%	GB0031698896
KESKO OYJ-B SHS	0.01%	FI0009000202
SHIZUOKA BANK LTD JPY	0.01%	JP3351200005
ADIDAS AG	0.01%	US00687A1079
NEW ORIENTAL EDUCATIO-SP ADR	0.01%	US6475811070
FULLCAST HOLDINGS CO LTD	0.01%	JP3827800008
EVOLUTION GAMING GROUP PUBL AB	0.01%	SE0006826046
ADTALEM GLOBAL EDUCATION INC	0.01%	US00737L1035
ISHARES MSCI SOUTH AFRICA INDEX FUND	0.01%	US4642867802
SHIMAO PROPERTY HOLDINGS LTD	0.01%	KYG810431042
KEPPEL CORP LTD	0.01%	SG1U68934629
COHERENT INC	0.01%	US1924791031
ELECTRIC POWER DEVELOPMENT CO LTD	0.01%	JP3551200003
HEMFOSA FASTIGH AB NPV	0.01%	SE0007126115
RIGHTMOVE PLC	0.01%	GB00B2987V85
PANDORA	0.01%	DK0060252690
DOVER CORPORATION COM USD1.00	0.01%	US2600031080
MASSMART HOLDINGS ZAR0.01 NEW	0.01%	ZAE000152617
LIFEPOINT HEALTH INC	0.01%	US53219L1098
TORAY INDS INC Y50	0.01%	JP3621000003
CGI GROUP INC	0.01%	CA39945C1095
TANGER FACTORY OUTLET CENTER	0.01%	US8754651060
TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA	0.01%	BRTAEEDAM10
EQUATORIAL ENERGIA SA	0.01%	BREQTLACNORO
STMICROELECTRONICS ADR	0.01%	US8610121027
PPHE HOTEL GROUP LTD	0.01%	GG00B1Z5FH87

HONG KONG CHINA GA	0.01%	HK0003000038
HARUM ENERGY TBK PT	0.01%	ID1000116601
WEIS MARKETS INC	0.01%	US9488491047
SPIRIT REALTY CAPI USD0.01	0.01%	US84860W1027
CINCINNATI FINANCIAL CORP	0.01%	US1720621010
NOVO NORDISK A S	0.01%	DK0060534915
KEPPEL INFRASTRUCTURE TRUST	0.01%	SG1U48933923
OHL MEXICO SAB DE CV	0.01%	MX010H010006
BRUNSWICK CORP USD	0.01%	US1170431092
NOW INC COM USD0.01	0.01%	US67011P1003
SONOCO PRODUCTS CO	0.01%	US8354951027
FIVE BELOW INC	0.01%	US33829M1018
DENKA CO LTD	0.01%	JP3549600009
BUNGE LIMITED	0.01%	BMG169621056
NATIONAL EXPRESS GROUP PLC	0.01%	GB0006215205
SEVEN & I HOLDINGS CO LTD	0.01%	JP3422950000
NAVER CORP	0.01%	KR7035420009
APA GROUP	0.01%	AU0000000APA1
YUEXIU PROPERTY	0.01%	HK0123000694
STURM RUGER & CO INC	0.01%	US8641591081
JAPAN(GOVT OF) 0.1% BDS 20/12/27 JPY50000	0.01%	SBF13422
SEMPRA ENERGY USD	0.01%	US8168511090
HAW PAR CORP LTD	0.01%	SG1D25001158
CHINA RESOURCES GAS GROUP LTD	0.01%	BMG2113B1081
VERIZON 5.5% DUE 03-16-2047	0.01%	SBYZNV86
BANK CENTRAL ASIA PT	0.01%	ID1000109507
FIRST INDUSTRIAL REALTY TRUST	0.01%	US32054K1034
PATTERN ENERGY GROUP INC	0.01%	US70338P1003
NEOPOST SA	0.01%	FR0000120560
JBS SA	0.01%	BRJBSSACNOR8
CSPC PHARMACEUTICAL GROUP	0.01%	HK1093012172
BANK CENTRAL ASIA TBK PT	0.01%	US69368G1058
HITACHI LTD	0.01%	US4335785071
CMNWLTH BK OF AUST FRN MTN 08/2018 AUD100000	0.01%	SBF5MY03
NRG YIELD INC	0.01%	US62942X4051
COUNTRY GARDEN HLDGS CO LTD	0.01%	KYG245241032
YAMAZEN CORP	0.01%	JP3936800006
MONDI PLC	0.01%	GB00B1CRLC47
ABN AMRO BANK NV MTN 1.375% 07/06/2022	0.01%	SBF09NR9
KOEI TECMO HOLDINGS CO LTD	0.01%	JP3283460008
GIGABYTE TECHNOLOGY CO LTD	0.01%	TW0002376001
GLOBAL BRASS AND COPPER HOLDINGS INC	0.01%	US37953G1031
SLEEP NUMBER CORP COM USD0.01	0.01%	US83125X1037
MALAYSIA (GOVT OF) 3.48% BDS 15/03/23 MYR1000	0.01%	SB88KLG0
POWSZECHNA KASA OS PLN1	0.01%	PLPKO0000016
MOOG INC - CLASS A	0.01%	US6153942023
SPECTRIS PLC	0.01%	GB0003308607
SANYO DENKI CO LTD	0.01%	JP3340800006
888 HOLDINGS PLC	0.01%	GI000A0F6407
HITACHI CONSTRUCTION MACHINE	0.01%	JP3787000003
FWD CNTRT TO BUY UK GILT FWD 04-06-18 4.25 99Z08DY68 124.818719 MSNYUS33	0.01%	S9G9JU9U
FEDERATED INVESTORS INC - CLASS B	0.01%	US3142111034
ILG INC COM USD0.01	0.01%	US44967H1014
PT TELEKOMUNIK INDONESIA - ADR	0.01%	US7156841063
ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	0.01%	CA0194561027
CANADIAN REAL ESTATE INVESTMENT TRUST	0.01%	CA13650J1049
CECONOMY AG ORD NPV	0.01%	DE0007257503
CAPELLA EDUCATION COMPANY	0.01%	US1395941057
WATERLAND FINANCIAL HOLDINGS CO LTD	0.01%	TW0002889003
CEMEX SAB DE CV	0.01%	MXP225611567
BROADLEAF CO LTD NPV TEMP	0.01%	DU0B7VB4G4D7
CA INC	0.01%	US12673P1057
ELNUSA TBK PT	0.01%	ID1000109606
BREVILLE GROUP LIMITED	0.01%	AU0000000BRG2
MERITAGE HOMES CORPORATION	0.01%	US59001A1025
DONGKUK STEEL MILL CO LTD	0.01%	KR7001230002
JAPAN(GOVT OF) 0.1% SNR 20/12/19 JPY50000	0.01%	SBTJRTZ2
STAMPS.COM INC	0.01%	US8528572006
REALPAGE INC	0.01%	US75606N1090
ZILLOW GROUP INC	0.01%	US98954M1018
NN GROUP NV	0.01%	NL0010773842
CHUNG HUNG STEEL CORP	0.01%	TW0002014008
OENON HOLDINGS INC	0.01%	JP3307400006
COMTURE CORPORATION	0.01%	JP3305560009

FNMA POOL #AC8765 5.5% 01-01-2040 BEO	0.01%	C31417VW33
BRP INC	0.01%	CA05577W2004
ORIFLAME HOLDING	0.01%	CH0256424794
SAINSBURY (J) PLC	0.01%	GB00B019KW72
SNAP ON INC	0.01%	US8330341012
VOLPARA HEALTH TECHNOLOGIES LIMITED ORDINARY FULLY PAID	0.01%	NZVHTE0001S6
CHILDREN'S PLACE INC	0.01%	US1689051076
SHANGHAI INDUSTRIAL HOLDING LTD	0.01%	HK0363006039
BANK TABUNGAN	0.01%	ID1000113707
ILUKA RESOURCES LIMITED	0.01%	AU000000ILU1
SOFTCAT PLC	0.01%	GB00BYZDVK82
OUE LTD	0.01%	SG2B80958517
HUBSPOT INC	0.01%	US4435731009
POLAND(REP OF) 2% SNR 25/04/2021 PLN1000	0.01%	SBYNH221
BYD ELECTRONIC INTERNATIONAL CO LTD	0.01%	HK0285041858
SANMINA CORP COM USD 0.0	0.01%	US8010561020
MAGELLAN HEALTH INC	0.01%	US5590792074
LOCALIZA RENT A CAR	0.01%	BRRENTACNOR4
POLAND(REP OF) 1.75% BDS 25/07/21 PLN1000	0.01%	SBD2MS99
COHEN STEERS INC	0.01%	US19247A1007
SEVERN TRENT PLC	0.01%	GB00B1FH8J72
COMPAGNIE DES ALPES SA	0.01%	FR0000053324
ELAN MICROELECTRONICS CORP	0.01%	TW0002458007
INDIKA ENERGY TBK PT	0.01%	ID1000110901
KANEMATSU CORP	0.01%	JP3217100001
COLOPLAST DKK 1 B	0.01%	DK0060448595
TOSOH CORPORATION	0.01%	JP3595200001
FRANCE TELECOM SA	0.01%	FR0000133308
KRATON PERFORMANCE	0.01%	US50077C1062
INTER PARFUMS INC	0.01%	US4583341098
BRL BNP PARIBAS A/C	0.01%	
ABC-MART INC	0.01%	JP3152740001
HITACHI CHEMICAL	0.01%	JP3785000005
COLOMBIA(REPUBLIC OF) 7.5% BD 26/08/2026	0.01%	SB5V9HQ5
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.01%	TW0002884004
SCHAEFFLER AG	0.01%	DE000SHA0159
RION CO LTD	0.01%	JP3969700008
SISTEMA JSFC REG-S GDR	0.01%	US48122U2042
MANX TELECOM PLC	0.01%	IM00BHY3RF70
KENEDIX RETAIL REIT CORP	0.01%	JP3047900000
BPCE SA FL RT MTN 17-04-2018	0.01%	SBMNQC46
JIANGXI COPPER COMPANY LTD	0.01%	CNE1000003K3
AMP BANK LIMITED FRN GTD SNR 06/18 AUD10000	0.01%	SBN40J10
KANAMOTO CO LTD	0.01%	JP3215200001
ILLINOIS TOOL WORKS	0.01%	US4523081093
CHINA RES CEMENT HKD	0.01%	KYG2113L1068
EXLSERVICE HOLDINGS INC	0.01%	US3020811044
CHINA TAIPING INSURANCE HOLDINGS CO LTD	0.01%	HK0000055878
SHINSEI BANK LTD	0.01%	JP3729000004
Australian Dollar Custodial Account – MIF Global Unlisted Infrastructure	0.01%	
DAIWA HOUSE INDUSTRY JPY	0.01%	JP3505000004
ORACLE CORPORATION JAPAN	0.01%	JP3689500001
SPROUTS FARMERS MARKET INC	0.01%	US85208M1027
ORION OYJ	0.01%	FI0009014377
IWAICOSMO HOLDINGS INC	0.01%	JP3149950002
United States dollar	0.01%	
COMWLTH EDISON CO 6.95 SR NT DUE 07-15-2018	0.01%	S2273112
BANCO BPM SPA	0.01%	IT0005218380
WMGUI3 Collateral Account	0.01%	
SNAM SPA	0.01%	IT0003153415
CARRIAGE SERVICES INC	0.01%	US1439051079
JAPAN PETROLEUM EXPLORATION	0.01%	JP3421100003
INABA DENKI SANGYO CO LTD	0.01%	JP3146200005
RIKEN KEIKI CO LTD	0.01%	JP3971000009
BANCA GENERALI SPA	0.01%	IT0001031084
KOBE STEEL NPV	0.01%	JP3289800009
INVESTOR AB - B SHARES	0.01%	SE0000107419
MIMEDX GROUP INC	0.01%	US6024961012
IOCHPE MAXION SA	0.01%	BRMYPKACNOR7
LOJAS RENNER SA	0.01%	BRLRENACNOR1
IMAGICA ROBOT HOLDINGS INC	0.01%	JP3802900005
WATERSTONE FINANCIAL INC	0.01%	US94188P1012
VF CORPORATION	0.01%	US9182041080
JAPAN(GOVT OF) 0% T-BILL 01/05/2018 JPY	0.01%	SBFYPS89

GOLDCORP INC	0.01%	CA3809564097
HANNOVER RUECK SE	0.01%	DE0008402215
ROCHE HOLDING AG	0.01%	CH0012032113
FEED ONE CO LTD	0.01%	JP3802960009
DUN BRADSTREET CORP	0.01%	US26483E1001
AVON PRODUCTS INC	0.01%	US0543031027
PETROCHINA CO LTD	0.01%	US71646E1001
SHINKIN CENTRAL BANK	0.01%	JP3429200003
CONCERT PHARMACEUTICALS INC	0.01%	US2060221056
POLYMETAL INTERNATIONAL	0.01%	JE00B6T55470
JPY BNP PARIBAS A/C	0.01%	
KAJEMA CORP	0.01%	JP3210200006
KINGBOARD CHEMICAL HOLDINGS	0.01%	KYG525621408
ROYAL BANK OF CANADA	0.01%	CA7800871021
BOTTOMLINE TECHNOLOGIES DE INC	0.01%	US1013881065
TIM PARTICIPACOES SA	0.01%	BRTIMPACNOR1
ENN ENERGY HOLDINGS LTD	0.01%	KYG3066L1014
NIPPON KINZOKU CO LTD	0.01%	JP3698000001
Australian dollar	0.01%	
COMMVault SYSTEMS INC	0.01%	US2041661024
TELEDYNE TECHNOLOGIES INC	0.01%	US8793601050
MORINAGA MILK INDUSTRY CO LTD	0.01%	JP3926800008
HAITONG SECURITIES	0.01%	CNE1000019K9
JOHNSON ELECTRIC HOLDINGS LTD	0.01%	BMG5150J1577
SUN HUNG KAI PROPERTY HKD	0.01%	HK0016000132
MOMO INC	0.01%	US60879B1070
HEIWA REAL ESTATE NPV	0.01%	JP3834800009
WHARF REAL ESTATE HKD	0.01%	KYG9593A1040
CHUNGHWA TELECOM CO LTD	0.01%	TW0002412004
FREENET AG	0.01%	DE000A0Z2ZZ5
NASDAQ INC	0.01%	US6311031081
NIPPON PAPER INDUS NPV	0.01%	JP3721600009
HKT TRUST AND HKT SHARE STAPLED UNIT	0.01%	HK0000093390
ASAHI GLASS CO Y50	0.01%	JP3112000009
LG CORP	0.01%	KR7003550001
WIHLBORGS FASTIGHETER AB	0.01%	SE0001413600
VALORA HOLDING AG	0.01%	CH0002088976
HARUYAMA HOLDINGS INC	0.01%	JP3773600006
BARRATT DEVELOPMENTS PLC	0.01%	GB0000811801
SCANA CORP	0.01%	US80589M1027
RANDGOLD RESOURCES	0.01%	GB00B01C3S32
ANHUI CONCH CEMENT CO LTD	0.01%	CNE1000001W2
VIDRALA SA	0.01%	ES0183746314
KOKUYO CO LTD JPY	0.01%	JP3297000006
ORASURE TECHNOLOGIES INC	0.01%	US68554V1089
mitsubishi CHEMICAL HOLDINGS CORPORATION	0.01%	JP3897700005
SIMPLO TECHNOLOGY CO LTD	0.01%	TW0006121007
NIHON PARKERIZING	0.01%	JP3744600002
SINGAPORE(GOVT OF) 2.75% DUE 01/07/23 SGD1000	0.01%	SB9079T5
GOLDMAN SACHS 2.625% DUE 01-31-2019	0.01%	SBLSP4K1
INTERTEK GROUP INC	0.01%	GB0031638363
SAINT MARC HOLDINGS CO LTD	0.01%	JP3337070001
LPP SA	0.01%	PLLPP0000011
SODASTREAM INTERNATIONAL LTD	0.01%	IL0011213001
M6 METROPOLE TELEVISION	0.01%	FR0000053225
ONEMAIN HOLDINGS INC	0.01%	US68268W1036
HBOS TSY SERVICES 4.875% GTD 20/12/2024 GBP	0.01%	SB054Q53
KOMERCNI BANKA AS	0.01%	CZ0008019106
OKI ELECTRIC INDUSTRY CO LTD	0.01%	JP3194000000
INTERTAPE POLYMER GROUP INC	0.01%	CA4609191032
VERIZON COMMUN COM USD0.10	0.01%	US92343V1044
KERUR HOLDINGS LTD	0.01%	IL0006210111
TELKOM SA LTD	0.01%	ZAE000044897
TURKIYE GARANTI BANKASI -ADR	0.01%	US9001487019
ESSENT GROUP LTD	0.01%	BMG3198U1027
CREDIT AGRICOLE SA 2.625% 17/03/2027	0.01%	SBWBXVD1
NEWCREST MINING LIMITED	0.01%	AU000000NCM7
PROGRESSIVE CORP	0.01%	US7433151039
AXIS CAPITAL HOLDING	0.01%	BMG0692U1099
BANCO BRADESCO ADR SPONSORED	0.01%	US0594603039
TOYOTA TSUSHO CORP	0.01%	JP3635000007
ITAUSA INVESTIMENTOS ITAU SA	0.01%	BRITSAACNPR7
SKY PERFECT JSAT HOLDINGS	0.01%	JP3396350005
DDR CORP COM	0.01%	US23317H1023

SUBURBAN PROPANE COM	0.01%	US8644821048
IWATANI CORP	0.01%	S6468204
USA TRUCK INC	0.01%	US9029251066
JUNIPER NETWORK INC	0.01%	US48203R1041
ONEMAIN FINL ISSU SRS	0.01%	C68267BAA8
FUT JUN 18 EUX EURO-BTP	0.01%	C999599GH0
AUSTRALIA(COMMONWEALTH OF) 4.5% BDS DUE 15/04/20 AUD1000	0.01%	SB4KTTW9
CONCORDIA FINANCIAL GROUP LTD	0.01%	JP3305990008
TGS NOPEC GEOPHYSICAL COMPANY	0.01%	NO0003078800
JOLLIBEE FOODS CORPORATION	0.01%	PHY4466S1007
ULTRAPAR PARTICIPA COM	0.01%	BRUGPAACNOR8
SQUARE ENIX HOLDINGS CO LTD	0.01%	JP3164630000
BIG YELLOW GROUP PLC	0.01%	GB0002869419
AUSTRIA(REP OF) 4.15% SNR 15/03/37 EUR1000	0.01%	SB2PDS03
HANWHA CHEMICAL CORP	0.01%	KR7009830001
BT GROUP PLC	0.01%	GB0030913577
CHUNGHWA TELECOM ADR EA REPR 10 ORD TWD10	0.01%	US17133Q5027
MARCUS AND MILLICHAP INC	0.01%	US5663241090
CATCHER TECHNOLOGY CO LTD	0.01%	TW0002474004
Australian Dollar Custodial Account – MMF Global Unlisted Infrastructure Fund	0.01%	
JCR PHARMACEUTICALS CO LTD	0.01%	JP3701000006
GN STORE NORD A/S	0.01%	DK0010272632
GERDAU SA	0.01%	BRGGBRACNPR8
CBL CORPORATION LTD TEMP	0.01%	DU00CBLNZDM3
IMPERIAL HOLDINGS LIMITED	0.01%	ZAE000067211
INTERNATIONAL PERSONAL FINANCE PLC	0.01%	GB00B1YKG049
TOYO SEIKAN GROUP HOLDINGS LTD	0.01%	JP3613400005
LAND & HOUSES PUBLIC CO LTD - NVDR	0.01%	TH0143010R16
MONEYGRAM INTERNATIONAL INC	0.01%	US60935Y2081
ENVISION HEALTHCARE CORP	0.01%	US29414D1000
SUMITOMO CHEMICAL JPY50	0.01%	JP3401400001
SUMITOMO CORP JPY	0.01%	JP3404600003
DOOSAN INFRACORE CO	0.01%	KR7042670000
SPAREBANK 1 SMN NOK25 GRUNNFONDSBEVIS	0.01%	NO0006390301
UNITED STATES TREAS BILLS 04-05-2018	0.01%	SBF4GP58
FUTURE CORP	0.01%	JP3826200002
NIHON UNISYS LTD	0.01%	JP3754200008
UNITED STATES TREAS BDS .875% DUE 02-15-2048	0.01%	SBFBGWW6
IWG PLC ORD GBP0.01	0.01%	JE00BYVQYS01
PHONIX HOLDINGS LTD	0.01%	IL0007670123
SIA ENGINEERING CO LTD	0.01%	SG1I53882771
MARATHON OIL CORP 4.4% DUE 07-15-2027	0.01%	SBD41T57
HYUNDAI DEVELOPMENT CO	0.01%	KR7012630000
SALMAR ASA	0.01%	NO0010310956
NEWS CORP	0.01%	US65249B1098
CLEARWATER PAPER CORP	0.01%	US18538R1032
YUANTA FINANCIAL HOLDINGS CO	0.01%	TW0002885001
TAISEI CORP	0.01%	JP3443600006
NIPPON ROAD CO LTD	0.01%	JP3740200005
YY INC	0.01%	US98426T1060
OLLIES BARGAIN OUTLET HOLDINGS INC	0.01%	US6811161099
GENTING BERHAD	0.01%	MYL3182O0002
FUJITSU JPY	0.01%	JP3818000006
TUPPERWARE BRANDS CORPORATION	0.01%	US8998961044
GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID	0.01%	AU000000GDI7
Outstanding Settlement Receipts - CAD	0.01%	
ALLEGION PLC	0.01%	IE00BFR3W74
TOKAI TOKYO FINANCIAL HOLDINGS INC	0.01%	JP3577600004
DISCOVERY HOLDINGS LTD	0.01%	ZAE000022331
WOLTERS KLUWER	0.01%	NL0000395903
HAGIWARA ELECTRIC HOLDINGS CO	0.01%	JP3765600006
Income Due - EUR	0.01%	
SIEMENS 3.3% DUE 09-15-2046	0.01%	C82620KAM5
FIDELITY NATIONAL 1.7% DUE 06-30-2022 BEO	0.01%	SBDC3PT1
TOKYO OHKA KOGYO CO LTD	0.01%	JP3571800006
DONGBU HI TEK CO LTD	0.01%	KR7000990002
MIZUNO CORP	0.01%	JP3905200006
PVTPL AMERICAN CR ACCEP RECEIVABLES SER 18-1 CL C 3.55% 04-10-2024	0.01%	C02529HAE0
GCP STUDENT LIVING PLC	0.01%	GB00B8460Z43
ESSA BANCORP INC	0.01%	US29667D1046
KAKEN PHARMACEUTICAL CO LTD	0.01%	JP3207000005
CENTURY LINK INC	0.01%	US1567001060
AMER INTL GRP 5% SNR MTN 26/04/2023 GBP	0.01%	SB13B222
PACIFIC METALS CO LTD	0.01%	JP3448000004

COMFORTDELGRO CORP LTD	0.01%	SG1N31909426
UNITED STATES TREAS BDS DTD 00210 4.25% DUE 05-15-2039 REG	0.01%	SBYQLT22
CIA ENERGETICA DE SAO PAULO - PREF B	0.01%	BRCESPACNPB4
ENERGA SA	0.01%	PLENERG00022
MEDIATEK INC	0.01%	TW0002454006
HSBC HLDGS PLC 6.1% DUE 01-14-2042	0.01%	SB6QZ5W7
NESTLE MALAYSIA BERHAD	0.01%	MYL4707O0005
UNITED THERAPEUTICS CORP	0.01%	US91307C1027
POOL CORPORATION	0.01%	US73278L1052
SHIBAURA ELECTRONICS CO LTD	0.01%	JP3354800009
INWIDO AB	0.01%	SE0006220018
PVTPL TRILLIUM CR CARD TR II FLTG SER 2018-1A CL A 02-27-2023 BEO	0.01%	C89621AAD1
SINGAPORE GOVERNMENT 2.125% 01/06/2026	0.01%	SBD1RKM2
MARATHON OIL CORP	0.01%	US5658491064
SOCIETE GENERALE 2.625% SUB 27/02/2025 EUR	0.01%	SBVYY6B7
BURLINGTON STORES INC	0.01%	US1220171060
MALAYSIA (GOVT OF) 3.882% BDS 10/03/22 MYR1000	0.01%	SBF1T7C1
MALAYSIA (GOVT OF) 3.441% BDS 15/02/21 MYR1000	0.01%	SBF132N9
MEITEC CORPORATION	0.01%	JP3919200000
CHIPBOND TECH CORP	0.01%	TW0006147002
AMUNDI SA	0.01%	FR0004125920
TOKYO SEIMITSU CO LTD ORDINARY SHARES	0.01%	JP3580200008
VMWARE INC-CLASS A	0.01%	US9285634021
VOLKSWAGEN INTL 3.875%-FRN GTD SUB PERP EUR	0.01%	SBYVMXX6
H2O RETAILING CORP	0.01%	JP3774600005
FORMOSA PETROCHEMICAL CORPORATION	0.01%	TW0006505001
FOMENTO ECONOMICO MEXICANO SAB DE CV SP ADR	0.01%	US3444191064
SINOTRANS LTD-H	0.01%	CNE1000004F1
FUTURES MARGIN-EURO	0.01%	
CHINA VANKE CO RES	0.01%	CNE100001SR9
MYLAN N V FIXED 5.25% DUE 06-15-2046	0.01%	C62854AAP9
NEC ELECTRONICS CORP	0.01%	JP3164720009
WELLS FARGO & CO NEW MEDIUM TERM SR NTS TRANCHE # TR 00155 4.3% DUE 07-22-2027	0.01%	SBYQXN34
NEW ZEALAND GOVERNMENT 4.5% 15/04/2027	0.01%	S5A7EMWU
METRO AG	0.01%	DE000BFB0019
ISHARES INC MSCI TAIWAN ETF	0.01%	US46434G7723
KAZ MINERALS PLC	0.01%	GB00B0HZPV38
MEXICO CY ARPT TR 4.25% DUE 10-31-2026	0.01%	SBD878G5
DAIKI ALUMINIUM INDUSTRY CO LTD	0.01%	JP3480600000
TEVA PHARMACEUTICAL SP ADR	0.01%	US8816242098
BRIGHTSPHERE INVESTMENT GROUP PLC	0.01%	GB00BQVC8B38
SCA HYGIENE AB 1.625% GTD SNR 30/03/27 EUR	0.01%	SBF336F7
VOLKSWAGEN INTL 1.875% GTD SNR 30/03/27 EUR	0.01%	SBD0XRP3
HERITAGE CRYSTAL CLEAN INC	0.01%	US42726M1062
RETROPHIN INC	0.01%	US7612991064
MAXVALU TOKAI CO LTD	0.01%	JP3930400001
X 5 RETAIL GROUP NV-REGS GDR	0.01%	US98387E2054
EQUATE PETROCHEMICAL BV 4.25% 03/11/2026	0.01%	SBYNCF38
ALLIANZ SE-REG	0.01%	DE0008404005
SEKISUI PLASTICS CO LTD	0.01%	JP3419800002
INTERNATIONAL GAMES SYSTEM CO LTD	0.01%	TW0003293007
PZU FINANCE AB 1.375% 03/07/2019	0.01%	SBNY7XX1
STATOIL ASA 2.65% DUE 01-15-2024	0.01%	SBLSP508
CI FINANCIAL CORP C	0.01%	CA1254911003
RENGO CO LTD	0.01%	JP3981400009
YANGZIJANG SHIPBUILDING NPV	0.01%	SG1U76934819
POLYTEC HOLDING AG	0.01%	AT0000A00XX9
FEDERAL REALTY INVESTMENT TRUST	0.01%	US3137472060
AMCOR FIN (USA) 3.625% DUE 04-28-2026	0.01%	CU02411AA1
ECOPETROL SA	0.01%	COC04PA00016
APT PIPELINES LTD 4.25% DUE 07-15-2027	0.01%	SBDZW421
NOVARTIS CAP CORP 4.4% DUE 05-06-2044	0.01%	SBK1PN26
ACUITY BRANDS INC	0.01%	US00508Y1029
ZHEJIANG EXPRESSWAY CO LTD	0.01%	CNE1000004S4
SHIMADZU CORP	0.01%	JP3357200009
CLOVERIE PLC ZURICH INS 1.75% 16/09/2024	0.01%	SBQRS677
WELLS FARGO & CO 3% DUE 02-19-2025	0.01%	SBVXL9F4
FHLMC GOLD Q45872 3.0% 01-01-2047	0.01%	C3132WKQ27
IMI ORD GBP0.2857	0.01%	GB00BGLP8L22
LLOYDS BANK PLC 7.5% SNR EMTN 15/04/24 GBP	0.01%	SB3V3ZWS
SUMITOMO HEAVY INDUSTRIES LTD	0.01%	JP3405400007
VARIAN MEDICAL SYSTEMS INC	0.01%	US92220P1057
NEW ZEALAND(GOVT) 3% SNR 15/04/2020 NZD1000	0.01%	SB9ORPY2
Outstanding Settlement Receipts - EUR	0.01%	

GENWORTH MI CANADA INC	0.01%	CA37252B1022
KASAI KOGYO LTD	0.01%	JP3208600001
PLAYTECH ORD NPV	0.01%	IM00B7S9G985
SBA COMMUNICATIONS COM	0.01%	US78410G1040
NEWMONT MINING CORP USD	0.01%	US6516391066
MOLSON COORS BREWING COMPANY FLTG 03-15-2019	0.01%	SBFNNGC4
CIBANCO SA INSTITUCION DE BANCA MULTIPLE	0.01%	MXFEFCOC0003
MENICON CO LTD NPV	0.01%	JP3921270009
BANCO DE SABADELL .875% 05/03/2023	0.01%	SBF1PS71
ING GROEP N.V. 1.125% SNR 14/02/2025 EUR	0.01%	SBD96JG8
TRANSOCEAN LTD	0.01%	CH0048265513
ING GROEP NV EURO	0.01%	NL0011821202
ANTA SPORTS PRODUCTS LTD	0.01%	KYG040111059
NORTHUMBRIAN WTR F 1.625% GTD SNR 11/10/26 GBP	0.01%	SBYYHDY9
TOTAL ACCESS COMMUNICATIONS	0.01%	TH0554010R14
CALTEX AUSTRALIA LTD	0.01%	AU000000CTX1
NICHI IKO PHARMACEUTICAL CO LTD	0.01%	JP3687200000
PJSC MAGNIT	0.01%	US55953Q2021
BCO DE SABADELL 5.625% LT2 06/05/2026 EUR	0.01%	SBZBGNV3
AT&T INC 3% DUE 06-30-2022	0.01%	SBX2KBC7
NEW YORK TIMES CO CLASS A COM USD0.10	0.01%	US6501111073
CTS EVENTIM AG AND CO. KGAA	0.01%	DE0005470306
WOLTERS KLUWER 1.5% SNR 22/03/27 EUR100000	0.01%	SBF1TFM7
SP POWER ASSETS 3.25% 24/11/2025	0.01%	SBYSZB78
WELLS FARGO & CO NEW MEDIUM TERM SR NTS VAR RT DUE 04-23-2018 REG	0.01%	SBKT2N96
DOMINION RES INC 1.9% DUE 06-15-2018	0.01%	SBZ0Y1Q9
GNMA II JUMBOS 3% 30 YEARS SETTLES APRIL	0.01%	C21H030641
JUPITER FUND MANAGEMENT PLC	0.01%	GB00B53P2009
VICTREX PLC	0.01%	GB0009292243
ATENTO SA	0.01%	LU1102842090
TBC BANK GROUP PLC	0.01%	GB00BYT18307
TOYO MACHINERY AND METAL CO LTD	0.01%	JP3609000009
UT GROUP CO LTD	0.01%	JP3949500007
CIE DE ST-GOBAIN 5.625% SNR MTN 15/11/24GBP	0.01%	SB1GHMJ4
SPARX GROUP CO LTD	0.01%	JP3399900004
MALLINCKRODT PLC	0.01%	IE00BBGT3753
CADENT FINANCE PLC 2.125% GTD SNR 22/09/28 GBP	0.01%	SBD8C5V4
FUKUOKA FINANCIAL GROUP INC	0.01%	JP3805010000
TORONTO DOMINION DEP NT 3.226% 24/07/2024	0.01%	C891145T79
TOYOCO CO LTD	0.01%	JP3619800000
TOSHIBA MACHINE CO LIMITED	0.01%	JP3592600005
PVTPL STANDARD CHARTERED PLC NT 144A 3.2% DUE 04-17-2025 BEO	0.01%	C853254AX8
VIPSHOP HLDGS LTD SPON ADR EA REPR 2 ORD SHS	0.01%	US92763W1036
SYDNEY AIRPORT FINANCE 3.375% DUE 04-30-2025	0.01%	CQ8809VAG4
TRIUMPH GROUP INC	0.01%	US8968181011
TELEFONICA BRASIL PFD	0.01%	BRVIVTACNPR7
FLOOR AND DECOR HOLDINGS INC	0.01%	US3397501012
RECORDATI SPA - NEW	0.01%	IT0003828271
KELLY SERVICES INC	0.01%	US4881522084
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	0.01%	AU000000SIQ4
HARSCO CORP	0.01%	US4158641070
NATL RURAL UTILS 3.4% DUE 02-07-2028	0.01%	C637432NP6
BANK AMER CORP 1.95% DUE 05-12-2018	0.01%	SBXNSZY0
AVINOR AS 1.25% SNR EMTN 09/02/27 EUR	0.01%	SBD83SN0
AZIMUT HOLDING SPA	0.01%	IT0003261697
IGM FINANCIAL INC	0.01%	CA4495861060
SHUTTERFLY INC COM	0.01%	SB188HK1
TINGYI CAYMAN ISLAND HOLDING CO	0.01%	KYG887851030
KVAERNER ASA	0.01%	NO0010605371
GOLDMAN SACHS GROUP INC 7.5 02-15-2019 MTN1	0.01%	SBBM55J3
USI CORP	0.01%	TW0001304004
NISHIO RENT ALL CO LTD	0.01%	JP3657500009
PEGATRON CORP	0.01%	TW0004938006
MARUBUN COR	0.01%	JP3877500003
HYUNDAI CAPITAL SERVICES 3.0% BNDS 03-06-2022	0.01%	SBF00KF9
ZARDOYA OTIS SA	0.01%	ES0184933812
ASAHI INTECC CO LTD NPV	0.01%	JP3110650003
CARREFOUR SA	0.01%	FR0000120172
SAMPO PLC 1% SNR EMTN 18/09/2023 EUR	0.01%	SBYMF3B2
FERROVIAL SA	0.01%	ES0118900010
OREILLY AUTO NEW 3.6% NTS 01/09/27 USD1000	0.01%	SBF954Y2
Income Due - AUD	0.01%	
AGRIUM INC 3.375% DUE 03-15-2025	0.01%	SBW2V450
NEW CHINA LIFE INSURANCE CO LTD	0.01%	CNE100001922

FEDERAL HOME LN MTG CORP POOL #G08779 3.5% 09-01-2047 BEO	0.01% C3128MJ2M1
ITOCHU ENEX CO LTD	0.01% JP3144000001
BEIJING GAS SG CAP 2.75% 31/05/2022	0.01% S0A7BFSU
RTL GROUP SA	0.01% LU0061462528
ALIBABA GROUP HLDG 3.125% DUE 11-28-2021	0.01% SBYP8WV1
MCBC HOLDINGS INC	0.01% US55276F1075
PRESTIGE BRANDS HOLDINGS INC	0.01% US74112D1019
BIC	0.01% FR0000120966
ICF INTERNATIONAL INC	0.01% US44925C1036
FNMA POOL #A18864 3.5% DUE 08-01-2026 BEO	0.01% C3138ANZ63
ADOBE SYS INC 3.25% DUE 02-01-2025	0.01% SBVHFB4
SHIMA SEIKI MFG LTD	0.01% JP3356500003
D IETEREN SA	0.01% BE0974259880
GOLDMAN SACHS 4.25% DUE 10-21-2025	0.01% SBYNMJP8
CELLTRION INC	0.01% KR7068270008
PEGASYSYSTEMS INC	0.01% US7055731035
BANCA FARMAFACTORING SPA	0.01% IT0005244402
PVTPL TRUST F/1401 SR NT 5.25 DUE 12-15-2024	0.01% C898324AA6
ASHMORE GROUP PLC	0.01% GB00B132NW22
PURE STORAGE INC	0.01% US74624M1027
BNP PAR HME LN SFH 3.875% SNR 12/07/2021EUR	0.01% SB3PVRK7
KINDER MORGAN INC 4.3% 03-01-2028	0.01% C49456BAP6
GLAXOSMITHKLINE 6.375% DUE 05-15-2038	0.01% SB88GFC2
ALLISON TRANSMISSION HOLDINGS INC	0.01% US01973R1014
EUROGRID GMBH 1.5% GTD SNR 18/04/2028 EUR	0.01% SBZB1233
BUPA FINANCE PLC 3.375% 17/06/2021	0.01% SBNB6YV6
PLN BNP PARIBAS A/C	0.01%
BANK OF IRELAND GR E	0.01% IE00BD1RP616
CHINA CONSTR BK AS 1.5% SNR MTN 11/02/2020 EUR	0.01% SBVG1CDO
PVTPL CRC ESCROW ISSUER LLC/CRC FINCO INC 5.25% 10-15-2025	0.01% SBF5D6T9
AUSTRALIA PACIFIC AIRPORTS 3.125% 26/09/2023	0.01% SBF23F17
TOLL BROS FIN CORP 4.875% DUE 03-15-2027	0.01% SBDFXGP1
AMGEN INC 4% SNR 13/09/2029 GBP100000	0.01% SB8MYVZ7
FIBROGEN INC	0.01% US31572Q8087
COOPERATIEVE 5.25% DUE 05-24-2041	0.01% C21685WCJ4
UNITED STATES TREAS BDS 2.875 DUE DUE 05-15-2043	0.01% SB8W8CX4
VODACOM GROUP PTY LTD	0.01% ZAE000132577
HOKKAIDO GAS CO LTD	0.01% JP3847000001
SGD BNP PARIBAS A/C	0.01%
BOARDWALK PIPELINE PARTNERS LP	0.01% US0966271043
HOME PRODUCT CENTER PCL NVDR	0.01% TH0661010R17
MORGAN STANLEY 1.75% SNR MTN 11/03/24 EUR	0.01% SBYYSD7
MEXICO(UTD MEX ST) 8.5% SNR 18/11/2038 MXN	0.01% SB44NND6
SCIENCE APPLICATIONS INTERNATIONAL CORP	0.01% US8086251076
COGECO INC	0.01% CA19238T1003
CNOOC FIN 2011 LTD 4.25 DUE 01-26-2021	0.01% CG2353WAA9
HLTH CARE REIT INC 4% DUE 06-01-2025	0.01% SBYMSY74
BPCE SA BNDS 2.875% 16/01/2024	0.01% SB970Y03
UTD PARCEL SVC INC 6.2% DUE 01-15-2038	0.01% SBG495L0
KIMCO RLTY CORP 3.3% DUE 02-01-2025	0.01% SBYXD1K0
BOLSAS Y MERCADOS ESPANOLES	0.01% ES0115056139
EN JAPAN INC	0.01% JP3168700007
CSCEC FIN CAYMAN 2.9% 05/07/2022	0.01% S1A7DMFU
AARON RENTS INC - CLASS A	0.01% US0025353006
TKH GROUP NV	0.01% NL0000852523
AZBIL CORP	0.01% JP3937200008
CHINA GALAXY SECURITIES CO LTD	0.01% CNE100001NT6
BAIDU INC FORMERLY 3% DUE 06-30-2020	0.01% C056752AF5
HEINEKEN NV	0.01% NL0000009165
BANCO BILBAO 3% DUE 10-20-2020	0.01% SBYZDWN8
MARUBENI CORPORATION	0.01% JP3877600001
LCY CHEMICAL CORP	0.01% TW0001704005
MGM RESORTS INTL 6.75 DUE 10-01-2020	0.01% SBBH8CG3
WHIRLPOOL FINANCE 1.25% GTD SNR 02/11/26EUR	0.01% SBYVQ424
5 PT OPER CO LP / 7.875% DUE 11-15-2025	0.01% SBDVNGP5
BK OF AMERICA CORP 4.625% SUB 14/09/2018EUR	0.01% SB1DZZX6
PARK HOTELS & RESORTS INC	0.01% US7005171050
COLOMBIA(REP OF) 10% BDS 24/07/24 COP100000	0.01% SB5KRFR7
DAIBIRU CORP	0.01% JP3497200000
UNITED STATES TREAS NTS DTD 2.25% 11-15-2027	0.01% SBF92XX5
CISCO SYS INC SR NT 5.9 DUE 02-15-2039 REG	0.01% C17275RAD4
PVTPL AMERICAN CR ACCEP SER 18-1 CL B 3.16% 11-10-2021	0.01% C02529HAC4
CAPITEC BANK HOLDINGS LTD	0.01% ZAE000035861
SOLAR CAPITAL LTD	0.01% US83413U1007

BANCO SANTANDER FRN SNR 01/23	AUD200000'15'	0.01%	SBF42590
ROSETTA STONE INC		0.01%	US7777801074
OCI COMPANY LTD		0.01%	KR7010060002
EQUIFAX INC		0.01%	US2944291051
MARTEN TRANSPORT COM		0.01%	US5730751089
SUN-WA TECHNOS CORP		0.01%	JP3345400000
SALINI IMPREGILO SPA		0.01%	IT0003865570
FEDERAL NATL MTG ASSN GTD MTG POOL	#A18506 4% DUE 08-01-2026 BEO	0.01%	C3138ANNY5
UNITED STATES TREAS BDS DTD 02/15/2006	4.5% DUE 02-15-2036 REG	0.01%	SBSTJW18
CENTRAL ASIA METAL PLC		0.01%	GB00B67KBV28
STANDARD CHARTERED C		0.01%	
COVENTRY BS 5.875% SNR 28/09/2022 GBP		0.01%	SB40T7D6
DONGFENG MOTOR CORPORATION		0.01%	CNE100000312
DP WORLD LTD		0.01%	AEDFXA0M6V00
SERIA CO LTD		0.01%	JP3423520000
UNION PAC CORP 3.375% DUE 02-01-2035		0.01%	SBXVMD40
CITIC SECURITIES		0.01%	CNE1000016V2
AXA SA		0.01%	US0545361075
MCKESSON CORP 3.125% SNR 17/02/2029 GBP		0.01%	SBYWC573
KWG PROPERTY HLDGS LTD		0.01%	KYG532241042
FACTSET RESEARCH SYSTEMS INC		0.01%	US3030751057
EDGEWELL PERSONAL COM USD0.01		0.01%	US28035Q1022
BRITISH TELECOM 5.75% SNR 07/12/28	GBP1000	0.01%	S0678087
INGERSOLL RAND PLC		0.01%	IE00B6330302
MEDTRONIC INC 4.375% DUE 03-15-2035		0.01%	SBYMLDT8
MORGAN STANLEY 4.875% DUE 11-01-2022		0.01%	SB970NV7
ZENRIN CO LTD NPV TEMP		0.01%	DU06991120D7
VILMORIN AND CIE SA		0.01%	FR0000052516
BOSSARD HOLDING AG		0.01%	CH0238627142
WPP FINANCE 2010 4.75% SNR NTS 21/11/21		0.01%	SB7W2X47
BPCE 2.75%-STP SUB 30/11/27 EUR		0.01%	SBZ1N2L7
INDIVIOR PLC ORD USD2		0.01%	GB00BRS65X63
IBSTOCK PLC		0.01%	GB00BYXJC278
MIGDAL INSURANCE AND FINANCIAL HOLDINGS LTD		0.01%	IL0010811656
NIPPON CARBIDE INDUSTRIES CO INC		0.01%	JP3690000009
COFIROUTE 0.75% BDS 09/09/28 EUR10000		0.01%	SBD9BNN8
NIPPON SHOKUBAI JP50		0.01%	JP3715200006
PTT PCL		0.01%	TH0646010007
NATIONWIDE B/S 5.625% SNR 09/09/2019 GBP		0.01%	SB40MS76
OBAYASHI CORPORATION		0.01%	JP3190000004
TOKYO TATEMONO CO LTD		0.01%	JP3582600007
AMERIPRISE FINL 5.3% DUE 03-15-2020		0.01%	SB66NYK2
CS (GUERNSEY) 0.75% PFBFRF 17/09/2021 EUR		0.01%	SBQT3V86
NORTHERN GAS NET F 4.875% GTD SNR	30/06/27 GBP	0.01%	SB0P51W8
CHINA MOBILE HK LTD SP ADR		0.01%	US16941M1099
GRUPO BIMBO SAB DE 4.5 DUE 01-25-2022		0.01%	CP4949BAH7
ENEL AMERICAS S A		0.01%	US29274F1049
TRANS COSMOS INC		0.01%	JP3635700002
AVIVA 0.625% SNR 27/10/2023 EUR		0.01%	SBDROCP2
NISSAN MOTOR CO Y50		0.01%	JP3672400003
GENERAL MOTORS FINANCIAL CO INC NTS 3.5 DUE 07-10-2019		0.01%	SBP4W4J3
TRANSCONTINENTAL - A		0.01%	CA8935781044
TOTAL CAPITAL INTL 3.75% GTD SNR	10/04/24 USD	0.01%	SBJ05TG6
TARGET CORP 4% DUE 07-01-2042		0.01%	SB9K8J87
BNP PARIBAS MTN 1.5% 17/11/2025		0.01%	SBDT7154
MCDONALDS CORP	4.45% DUE 03-01-2047 REG	0.01%	SBDFC7W2
DORIC NIMROD AIR TWO LTD		0.01%	GG00B3Z62522
HASEKO CORP		0.01%	JP3768600003
ADVANCED SEMICONDUCTR E - ADR		0.01%	US00756M4042
BK OF AMERICA CORP 3.228% SNR MTN	22/06/22 CAD	0.01%	SBZ18356
SACI FALABELLA 3.75% 10-30-2027		0.01%	CP82290AR1
JAZZ PHARMACEUTICALS ORDINARY SHARES		0.01%	IE00B4Q5ZN47
DAIWA SECURITIES GROUP INC.		0.01%	JP3502200003
BGC PARTNERS INC CLASS A		0.01%	US05541T1016
KUMBA IRON ORE LTD		0.01%	ZAE000085346
DUKE ENERGY IND LL 3.75% 1MTG 15/05/46	USD'XXX	0.01%	SBYP8N63
ARGENTINA REP BD 6.875% DUE 01-26-2027	REG	0.01%	C040114HL7
DIASORIN SPA		0.01%	IT0003492391
SOCIETE GENERALE 5.2% DUE 04-15-2021		0.01%	C83368TAA6
PROCTER & GAMBLE 5.8% SNR 15/08/2034	USD5000	0.01%	SB02GLW4
DEUTZ AG		0.01%	DE0006305006
MAPFRE SA 1.625% 19/05/2026		0.01%	SBYYTTW5
YARA INTERNATIONAL ASA		0.01%	NO0010208051
KINDER MORGAN INC 1.5% DUE 03-16-2022		0.01%	SBWFR162

EDF 6.95% NTS 26/01/39 USD'REGS	0.01% SB3LBFQ3
ROCHE HLDGS INC 7% DUE 03-01-2039	0.01% CU75000AN6
NORTH TEX TWY AUTH REV 6.718% 01-01-2049BEO TAXABLE	0.01% SB3XNKQ2
METALL ZUG AG	0.01% CH0039821084
SAUDI ARABIA 3.625% MTN 04/03/2028 USD	0.01% SBYWYZL3
ANGLO AMERICAN PLATINUM LIMITED	0.01% ZAE000013181
STRAUSS GROUP LTD	0.01% IL0007460160
TPK HOLDING CO LTD	0.01% KYG898431096
PINNACLE WEST CAPITAL	0.01% US7234841010
TOYTA BOSHOKU CORPORATION	0.01% JP3635400009
BEIJING ENTERPRISES HOLDINGS LIMITED	0.01% HK0392044647
BRINKER INTERNATIONAL INC	0.01% US1096411004
GUNGHO ONLINE ENTE NPV	0.01% JP3235900002
KIMBERLY CLARK 6.625% DUE 08-01-2037	0.01% SBG48Y76
MIRLE AUTOMATION CORP	0.01% TW0002464005
KEYCORP MEDIUM TERM SR NTS BOOK ENTRY MTN 5.1% DUE 03-24-2021	0.01% SB4MOHR1
HORNBAACH BAUMARKT AG	0.01% DE0006084403
WELLS FARGO & CO 3% SNR 27/07/2021 AUD1000	0.01% SBYV71X7
VERBUND AG	0.01% AT0000746409
Outstanding Settlement Receipts - GBP	0.01%
ONEOK PARTNERS L P 3.375% DUE 10-01-2022	0.01% SB8QBB21
HOKUETSU KISHU PAPER CO LTD	0.01% JP3841800000
YAMANA GOLD INC	0.01% CA98462Y1007
HILTON WORLDWIDE FIXED 4.875% DUE 04-01-2027	0.01% SBZ5ZRW5
GREENBRIER COMPANY INC	0.01% US3936571013
SES 3.6 DUE 04-04-2023	0.01% CL8175MAB6
CIRRUS LOGIC INC	0.01% US1727551004
NEW ZEALAND INDEX LINKED 2.5% 20/09/2040	0.01% SBF09X57
LG INTERNATIONAL CORPORATION	0.01% KR7001120005
STONERIDGE INC	0.01% US86183P1021
STANLEY ELECTRIC CO	0.01% JP3399400005
WELLINGTON DRIVE TECHNOLOGIES LIMITED	0.01% NZWDTE0002S1
PNC BK N A PITT PA 3.25% DUE 06-01-2025	0.01% SBYP934
VA ELEC & PWR CO 3.5% DUE 03-15-2027	0.01% SBYW9PH4
CHICONY ELECTRONICS CO LTD	0.01% TW0002385002
COMWLTH BK 2.3% DUE 03-12-2020	0.01% SBVW1MD4
CHINA DEVELOPMENT FINANCIAL HOLDING CORP	0.01% TW0002883006
COLOMBIA(REP OF) 7% NTS 04/05/22 COP1000	0.01% SB7RQ430
JOHNSON & JOHNSON 5.95% DUE 08-15-2037	0.01% SBG48XN5
NAGASE & CO LTD	0.01% JP3647800006
GOLDMAN SACHS GRP 1.375% SNR 15/05/2024 EUR	0.01% SBZ05QB2
CVS HEALTH CORP 4.3% DUE 03-25-2028	0.01% SBF3V2P3
UBS AG LONDON 6.625% SNR 11/04/2018 GBP	0.01% SB2QVJK3
BNP PARIBAS MTN 5.25% 19/09/2019	0.01% SBDFFMV3
HOME DEPOT INC 5.875% DUE 12-16-2036	0.01% SB8D60P5
VALUETRONICS HOLDINGS LTD	0.01% BMG9316Y1084
NIPPON SHINYAKU CO LTD	0.01% JP3717600005
TSAKOS ENERGY NAVIGATION LTD	0.01% BMG9108L1081
SANTOS LIMITED	0.01% AU000000STO6
CCR SA COM	0.01% BRCCROACNOR2
AOZORA BANK LTD	0.01% JP3711200000
INVESCO MORTGAGE CAPITAL INC	0.01% US46131B1008
DH EUROPE FIN SA FIXED 2.5% DUE 07-08-2025	0.01% SBYVVC14
HITACHI Y50	0.01% JP3788600009
PVTPL SOFI CONSUMER LOAN PROGRAM TRUST SER 18-1 CL A2 3.14% 02-25-2027	0.01% C83405RAB3
GAZPROM PJSC SPON ADR	0.01% US3682872078
PLANET FITNESS INC	0.01% US72703H1014
HOSHINO RESORTS REIT	0.01% JP3047610005
FERRARI NV COM EUR 0.01	0.01% NL0011585146
PVTPL MARLETTE FDG TR ASSET BACKED NT SER 18-1A CL B 3.19% 03-15-2028	0.01% C57109TAB2
ENTERPRISE PRODS 3.75% DUE 02-15-2025	0.01% SBRKFLN3
ASTRO MALAYSIA HLDGS BHD	0.01% MYL6399O0009
SINGAPORE(GOVT OF) 3.125% BDS 01/09/22 SGD1000	0.01% SB2485Q4
EMD FINANCE LLC 3.25% 19/03/2025	0.01% S1A7HBGU
MAEDA ROAD CONSTRUCTION CO	0.01% JP3861600009
GNMA POOL #726326 SER 2039 4.5% DUE 09-15-2039 REG	0.01% C3620AC4K7
ASSIC GENERALI SPA 5.125% GTD SNR 16/09/24 EUR	0.01% SB4MX9J6
ORACLE CORP 6.5% DUE 04-15-2038	0.01% SB2QR213
CHICOS' FAS INC	0.01% US1686151028
COMCAST CORP NEW 4.75% DUE 03-01-2044	0.01% SBJZTF4
S EASTN PWR 4.75% 30 SEP 2021	0.01% SB5TZ709
FLEETCOR TECHNOLOGIES INC	0.01% US3390411052
CITY NATL CORP 5.25% DUE 09-15-2020	0.01% SB682355
AMERN EXPRESS CO 8.15% DUE 03-19-2038	0.01% SB2QSHH1

ASAHI YUKIZAI CORP	0.01%	JP3117200000
CARATECH HOLDINGS PLC	0.01%	GB00B0KWHQ09
NORDEA BANK AB 1.125% SNR 12/02/2025 EUR	0.01%	SBVFB5G5
JOHN DEERE CAP 2.8% 08/09/2027	0.01%	C24422ETW9
MICROSOFT CORP 5.2% DUE 06-01-2039	0.01%	SB4LFKX4
FEDERAL HOME LN MTG CORP POOL #G0-8741 3% 01-01-2047 BEO	0.01%	C3128MJZF0
CI Z HOLDINGS CO L NPV	0.01%	JP3638700009
THIRD POINT REINSURANCE LTD	0.01%	BMG8827U1009
AEGON NV	0.01%	NL0000303709
FIBRIA CELULOSE SA	0.01%	BRFIBRACNOR9
APPFOLIO INC ORD	0.01%	US03783C1009
DEUTSCHE TELEKOM STEP CPN 8.75% DUE 06-15-2030	0.01%	SB157195
ELECTRONIC ARTS INC	0.01%	US2855121099
WORKIVA INC	0.01%	US98139A1051
PVTPPL BPCE SA 3.5% DUE 10-23-2027 REG	0.01%	C05583JAC6
LUXOFT HOLDINGS INC	0.01%	VGG572791041
NEW MEDIA INVESTMENT GROUP INC	0.01%	US64704V1061
GRACO INC	0.01%	US3841091040
AEON DELIGHT CO NPV	0.01%	JP3389700000
CAP 1 FINL CORP 4.75% DUE 07-15-2021	0.01%	SB5MYY57
ALTERYX INC	0.01%	US02156B1035
PVTPPL DANSKE BK A/S TRANCHE # TR 8 2% DUE 09-08-2021 REG	0.01%	C23636AAH4
PROSEGUR CASH SA	0.01%	ES0105229001
MOSAIC CO COM	0.01%	US61945C1036
CHORUS LIMITED ORDINARY FULLY PAID	0.01%	NZCNUJ0001S2
U S BANCORP TRANCHE # TR 00175 3.7 01-30-2024	0.01%	SBJFZZ52
PEUGEOT SA	0.01%	FR0000121501
RUMO LUXEMBOURG S 5.875% GTD SNR 18/01/25 USD	0.01%	SBFWM6Z5
AUSTRALIA(CMNLWTH) 5.75% BDS 15/05/21 AUD1000	0.01%	SB24GV04
MACQUARIE MEX REAL ESTATE	0.01%	MXCFFIU00002
TOWER INTERNATIONAL INC	0.01%	US8918261095
F5 NETWORKS INC	0.01%	US3156161024
JM AB	0.01%	SE0000806994
WILLIAMS-SONOMA INC	0.01%	US9699041011
SPARTANNASH CO	0.01%	US8472151005
DKK BNP PARIBAS A/C	0.01%	
CREDICORP LIMITED	0.01%	BMG2519Y1084
G8 EDUCATION ORD	0.01%	AU000000GEM7
ENERGIZER HLDGS IN COM USD0.01 WI	0.01%	US29272W1099
ASTRAZENECA PLC 6.45% DUE 09-15-2037	0.01%	SB7FFL50
NIPPON SYSTEMWARE CO LTD	0.01%	JP3712500002
TAIFLEX SCIENTIFIC CO LTD	0.01%	TW0008039009
IDEX CORP	0.01%	US45167R1041
OPAP SA	0.01%	GRS419003009
DOREL INDUSTRIES INC - CLASS B	0.01%	CA25822C2058
TOHO TITANIUM CO LTD	0.01%	JP3601800000
PIERIS PHARMACEUTICALS INC	0.01%	US7207951036
TELEFONICA EUROPE 3.75% 31/12/2049	0.01%	S4A6SLQU
ANGLO AMERN CAP 4% DUE 09-11-2027	0.01%	C034863AT7
DATANG INTL POWER GEN CO-H	0.01%	CNE1000002Z3
NEW JERSEY ST TPK AUTH TPK REV 7.414% 01-01-2040 BEO TAXABLE	0.01%	SB3YD6H4
DTE ENERGY CO USD	0.01%	US2333311072
NETAPP INC	0.01%	US64110D1046
ANADARKO PETROLEUM CORP	0.01%	US0325111070
OBARA GROUP INC	0.01%	JP3197650009
NICHIRIN CO LTD NPV	0.01%	JP3665000000
MIDAMERICAN ENERGY 6.125% DUE 04-01-2036	0.01%	SB1FTHZ2
CREDIT SUISSE GP 1.25%-FRN SNR 17/07/25 EUR	0.01%	SBF2F267
KAISER FNDTN HOSPS 4.875 DUE 04-01-2042	0.01%	SB7XL9F6
SONOVA HOLDING AG - REG	0.01%	CH0012549785
SEEGENE INC	0.01%	KR7096530001
CM-CIC HOME LOAN 4.125% SNR CVD 01/23 EUR	0.01%	SB43X122
FNMA POOL #MA2405 4% 09-01-2045 BEO	0.01%	C31418BU79
TS TECH CO LTD	0.01%	JP3539230007
CARNIVAL CORP 1.125% GTD SNR 06/11/19 EUR	0.01%	SBY7RHN3
MESABI TRUST	0.01%	US5906721015
TREND MICRO INCORPORATED	0.01%	JP3637300009
ADVA OPTICAL NETWORKING SE	0.01%	DE0005103006
NICHII GAKKAN CO NPV	0.01%	JP3660900006
FNMA POOL #CA1072 3.5% DUE 01-01-2048	0.01%	C3140Q8FN0
BARRICK GOLD CORP	0.01%	CA0679011084
VERIZON COMMUNICATIONS 4.4% DUE 11-01-2034 REG	0.01%	SBSBN5N1
JB HI-FI LIMITED	0.01%	AU000000JBH7
JULIUS BAER GROUP LTD	0.01%	CH0102484968

ABN AMRO BANK NV BNDS 4.875% 16 JAN 2019	0.01% SB7K56X8
RIO TINTO FIN USA 3.75% DUE 06-15-2025	0.01% SBZ03KM5
TAIWAN HON CHUAN ENTERPRISE CO LTD	0.01% TW0009939009
AT&T INC 4.45% DUE 05-15-2021	0.01% SB662KC3
CRITERIA CAIXACORP SA	0.01% ES0140609019
CHUBU STEEL PLATE CO LTD	0.01% JP3524600008
KUMHO PETRO CHEMICAL CO LTD	0.01% KR7011780004
BRAMBLES LIMITED	0.01% AU000000BXB1
RTE RESEAU DE TRAN 1.875% SNR 23/10/2037EUR	0.01% SBF09KB2
TITULOS DE TBOND 7.75% 18/09/2030	0.01% SBVFPYD7
WARRIOR MET COAL INC	0.01% US93627C1018
FNMA POOL #MA2371 4% 08-01-2045 BEO	0.01% C31418BT55
SECURE INCOME REIT PLC	0.01% GB00BLMQ9L68
CANADA(GOVT OF) 1.75% NTS 01/09/19 CAD1000	0.01% SBLRLRD4
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV ADR	0.01% US4005011022
CONCHO RES INC 4.875% DUE 10-01-2047	0.01% SBF85MG8
WHITING PETROLEUM COM USD0.001	0.01% US9663874090
WESTPAC BKG CORP 5% SNR 21/10/2019 GBP50000	0.01% SB512968
CJ CORPORATION	0.01% KR7001040005
CHINA CITIC BANK	0.01% CNE1000001Q4
CEMEX SA DE CV - SPONS ADR PART CER	0.01% US1512908898
CAIXABANK SA 1.0% 17/01/2028	0.01% SBDGGVX2
TSUBAKIMOTO CHAIN CO	0.01% JP3535400000
JETBLUE AIRWAYS CORP	0.01% US4771431016
PVTPL MARINER FIN ISSUANCE SER 17-BA CL A 2.92% 12-20-2029	0.01% C56846MAA9
SALLY BEAUTY CO INC	0.01% US79546E1047
THANACHART CAPITAL THB10 ALIEN	0.01% TH0083A10Z11
FORFARMERS NV	0.01% NL0011832811
CANFOR CORP	0.01% CA1375761048
FUJISHOJI CO LTD	0.01% JP3814600007
SYNAPTICS INC COM USD 0.001	0.01% US87157D1090
KAGA ELECTRONICS CO LTD	0.01% JP3206200002
BLACKSTONE 1.0% 05/10/2026	0.01% S2A6TPBU
GERDAU SA SPON ADR	0.01% US3737371050
CRACKER BARREL OLD COUNTRY STORE INC	0.01% US22410J1060
MOROZOFF LIMITED NPV	0.01% JP3927600001
DRIVE SHACK INC	0.01% US2620771004
FNMA POOL #BE5651 3% 02-01-2047 BEO	0.01% C3140FRH57
IRELAND(REP OF) 5.4% BDS 13/03/2025 EUR1000	0.01% SB4TV0D4
NIKKON HOLDINGS CO LTD	0.01% JP3709600005
PVTPL PROSPER MARKETPLACE SER 18-1A CL A 3.11% 06-17-2024	0.01% SBF4J3S6
INNOVIVA INC	0.01% US45781M1018
QUALITY CARE PROPERTIES INC	0.01% US7475451016
EBARA FOODS INDUSTRY INC	0.01% JP3165930003
PKO FIN AB 4.63% BDS 26 SEP 22 USD1000 REG S	0.01% SB8KNMX1
WHARF HOLDINGS LTD HKD	0.01% HK0004000045
IAMGOLD CORP	0.01% CA4509131088
KYOWA EXEO CORPORATION	0.01% JP3254200003
CDN NATL RAILWAYS 3.95% NTS 22/09/2045 CAD	0.01% SBYNK5K9
SOHU COM INC	0.01% US83408W1036
LARGAN PRECISION CO LTD	0.01% TW0003008009
AEON HOKKAIDO CORP	0.01% JP3860270002
BAYERISCHE MOTOREN WERKE AG	0.01% DE0005190003
MEXICHEM SAB DE CV	0.01% MX01ME050007
TEMENOS GROUP AG	0.01% CH0012453913
IG GROUP HOLDINGS PLC	0.01% GB00B06QFB75
RENAULT SA	0.01% FRO000131906
CREATE SD HOLDINGS CO LTD	0.01% JP3269940007
DTS CORPORATION	0.01% JP3548500002
MAZDA MOTOR CORP Y50	0.01% JP3868400007
EUR BNP PARIBAS A/C	0.01%
SEVEN BANK LTD	0.01% JP3105220002
CLOSE BROTHERS GROUP PLC	0.01% GB0007668071
AUTOSTRAD PER L'I 6.25% GTD SNR 09/06/22 GBP	0.01% SB01BGV4
RICHEMONT INTERNAT 1% GTD SNR 26/03/2026EUR	0.01% SBVYSL18
SPI ELEC.& GAS AUS 7.125% GTD SNR 26/06/18 GBP	0.01% SB39YPJ7
LENLEASE CORPORATION LIMITED	0.01% AU000000LLC3
COMMONWEALTH BANK OF AUSTRALIA	0.01% AU000000CBA7
SBS HOLDINGS INC	0.01% JP3163500006
EQUINIX INC 2.875% 01/02/2026	0.01% SBDORZR3
ABN AMRO BANK NV BNDS 27/03/2028	0.01% SBDCVW50
SINGAPORE AIRLINES LTD	0.01% SG1V61937297
HUSKY ENERGY INC	0.00% CA4480551031
PVTPL SINCLAIR T.V. GROUP INC SR NT 144A5.125 DUE 02-15-2027/08-30-2016BEO	0.00% SBDGM301

FAR EASTERN NEW CENTURY CORPORATION	0.00%	TW0001402006
CNA FINANCIAL CORP	0.00%	US1261171003
APPLE HOSPITALITY REIT INC	0.00%	US03784Y2000
UNUM GROUP 4% DUE 03-15-2024	0.00%	SBLRLV09
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	0.00%	CLP8716X1082
FEDERAL HOME LN MTG CORP TRANCHE VAR RT 11-25-2027	0.00%	C3137FCJK1
SINOTRUK HONGKONG LIMITED	0.00%	HK3808041546
MAPLETREE INDUSTRIAL TRUST	0.00%	SG2C32962814
E L FINANCIAL CORPORATION LIMITED	0.00%	CA2685751075
AERCAP IRELAND CAP 3.65% DUE 07-21-2027	0.00%	SDBBSC18
PVTPB BNP PARIBAS 3.375% 01-09-2025	0.00%	C09659W2D5
RECKITT BENCKISER GROUP PLC	0.00%	GB00B24CGK77
NOEVIR HOLDINGS CO LTD	0.00%	JP3760450001
LANTHEUS HOLDINGS INC	0.00%	US5165441032
MURPHY OIL CORP	0.00%	US6267171022
SHINMAYWA INDS	0.00%	JP3384600007
J2 GLOBAL INC	0.00%	US48123V1026
SAIA INC	0.00%	US78709Y1055
FUJI PHARMA CO LTD	0.00%	JP3816200004
MEIDENSHA CORPORATION	0.00%	JP3919800007
HACHIJUNI BANK LTD / THE	0.00%	JP3769000005
GAMESTOP CORPORATION - CLASS A	0.00%	US36467W1099
UNIVERSAL HEALTH SERVICES - CLASS B	0.00%	US9139031002
BURLINGTON NORTHN SANTA FE 3.75 DUE 04-01-2024 REG	0.00%	SBKHOLS7
NOMURA REAL EST MA REIT	0.00%	JP3048110005
TAYCA CORP	0.00%	JP3539300008
DSW INC - CLASS A	0.00%	US23334L1026
COMMERZBANK AG 4.0% 30/03/2027	0.00%	SBDH32R3
BHP BILLITON FIN USA LTD 4.125 DUE 02-24-2042 REG	0.00%	SB5NNJ47
SK TELECOM	0.00%	KR7017670001
FORWARD AIR CORPORATION	0.00%	US3498531017
KINGS TOWN BANK CO LTD	0.00%	TW0002809001
21ST CENTY FOX 3.7% DUE 10-15-2025	0.00%	SBZ4T836
ING BANK NV 3.625% 25/02/2026	0.00%	SBJZ2Z97
PARKER-HANNIFIN CORP 1.125% 03-01-2025	0.00%	CU70109AG5
BERKSHIRE HATHAWAY 4.5% DUE 02-11-2043	0.00%	SB819DG8
HOLLYSYS AUTOMATION TECHNOLOGIES LTD	0.00%	VGG456671053
DISCOVERY INC COM USD 0.01 SER C	0.00%	US25470F3029
Australian Dollar Custodial Account – MMF Global Sovereign Bond Fund	0.00%	
CHARTER FINANCIAL CORP	0.00%	US16122W1080
DELPHI TECHNOLOGIES PLC	0.00%	JE00BD85SC56
DEAN FOODS CO COM USD0.01 POST R S	0.00%	US2423702032
TAKEUCHI MFG CO LTD	0.00%	JP3462660006
CLEANAWAY CO LTD	0.00%	TW0008422007
POOL# FHLMC GOLD FG V83496 3.5% 10-01-2047	0.00%	C3132L83D7
INNOGY SE	0.00%	DE000A2AADD2
DOW CHEM CO 3.5% DUE 10-01-2024	0.00%	SBYVDTP3
FRASERS LOGISTICS NPV UNITS REIT	0.00%	SG1CI9000006
BANK AMER CORP FIXED 3.97% 03-05-2029	0.00%	SBD9MXC0
ONGC VIDESH VANK 2.875% GTD SNR 27/01/22USD	0.00%	SBZ30F84
RCI BANQUE SA 3.25% DUE 25/04/2018	0.00%	SB9MSH25
ASIANA AIRLINES INC	0.00%	KR7020560009
TERNA SPA	0.00%	IT0003242622
GOL LINHAS AEREAS INTEL SA	0.00%	US38045R2067
TELEFONICA EMISION 1.46% GTD SNR 13/04/26 EUR	0.00%	SBYZ1LZ7
SANKYU INC	0.00%	JP3326000001
AGRANA BETEILIGUNGS AG	0.00%	AT0000603709
MITSUBISHI GAS CHEMICAL CO	0.00%	JP3896800004
ROWAN COS PLC COM USD0.125	0.00%	GB00B6SLMV12
DYNEX CAPITAL INC	0.00%	US26817Q5062
GREEN CROSS CORPORTION	0.00%	KR7006280002
DNB BANK ASA 4.25% 27 JAN 2020	0.00%	SB7NCH11
ODFJELL DRILLING LTD	0.00%	BMG671801022
AT&T INC 4.8% DUE 06-15-2044	0.00%	SBN8KPY1
NIKE INC 3.875% NTS 01/11/2045 USD	0.00%	SBYT5BW2
OP CORPORATE BANK 2.5% SNR 20/05/22 GBP100000	0.00%	SBXRTC5V
GOLDMAN SACHS GRP 1.25% SNR EMTN 01/05/25 EUR	0.00%	SBDVFC5
SIPEF NV	0.00%	BE0003898187
Outstanding Settlement Receipts - SGD	0.00%	
AROUNDTOWN PROPRT 1.875% GTD SNR 19/01/26 EUR	0.00%	SBF3ZMP5
NIPPON KAYAKU CO LTD	0.00%	JP3694400007
NACCO INDUSTRIES-A	0.00%	US6295791031
MIZUHO BANK LTD RT 2.4% DUE 26/03/2020	0.00%	SBWFY259
QINETIQ PLC	0.00%	GB00B0WMWD03

CREDIT AGRICOLE HM 0.75% BDS 05/05/27	EUR10000	0.00%	SBD45XQ8
TOYO SECURITIES CO LTD		0.00%	JP3611800008
TKC CORP		0.00%	JP3539400006
NIPPON LIGHT METAL HOLDINGS CO LTD		0.00%	JP3700200003
ZEBRA TECHNOLOGIES CORP		0.00%	US9892071054
KEIYO CO LTD		0.00%	JP3277400002
3M CO FIXED 2.875% 10-15-2027		0.00%	SBD6NJF1
GOLDCORP INC - CANADIAN LISTED		0.00%	CA3809564097
INTERNET INITIATIVE JAPAN INC		0.00%	JP3152820001
FUJI KYUKO CO LTD		0.00%	JP3810400006
URENCO FINANCE NV EMTN 2.25% 05/08/2022		0.00%	SBYSFN94
PROVIDENCE SERVICE CORPORATION ORD		0.00%	US7438151026
OCEAN RIG UDW INC		0.00%	KYG669641188
AU OPTRONICS CORP		0.00%	TW0002409000
INTERMEDIATE CAPITAL GROUP PLC		0.00%	GB00BYT1DJ19
IBERDROLA FINANZAS 7.375% GTD SNR	29/01/24 GBP	0.00%	SB3L82J6
SANWA HOLDINGS CORPORATION		0.00%	JP3344400001
DIAMOND OFFSHORE DRILLING		0.00%	US25271C1027
TRUWORTHS INTERNATIONAL LIMITED		0.00%	ZAE000028296
GRUPO AEROPORTUARIO DEL CENTRO NORT		0.00%	MX010M000018
IRISO ELECTRONIC NPV		0.00%	JP3149800009
PTT EXPLOR AND PROD PCL NVDR		0.00%	TH0355010R16
BP CAP MKTS P L C 3.994% DUE 09-26-2023		0.00%	SBDGTRQ6
SPIRAX SARCO ENG ORD		0.00%	GB00BWFQGN14
SCHLUMBERGER INVT 3.65% DUE 12-01-2023		0.00%	SBH6XTB5
PVTPL COX COMMUNICATIONS INC NEW NT	3.5% 08-15-2027	0.00%	SBF0MBJ6
NORBORD INC		0.00%	CA65548P4033
BAY AREA TOLL AUTH CALIF TOLL BRDG REV	6.263 04-01-2049 BEO	0.00%	SB523F62
HUTCH WHAMP FIN UK 5.625% GTD SNR	24/11/26 GBP	0.00%	SB1HN6B1
TECH DATA CORPORATION		0.00%	US8782371061
BARCLAYS BK PLC SR NT 6.75 DUE	05-22-2019	0.00%	SB60QTD5
KASIKORNBANK PCL		0.00%	US4857851095
PETROLEO BRASILEIRO SA ADS		0.00%	US71654V4086
ZAR BNP PARIBAS A/C		0.00%	
ENSCO PLC COM USD0.10 A		0.00%	GB00B4VLR192
SAUL CENTERS INC		0.00%	US8043951016
MDU RESOURCES GROUP INC		0.00%	US5526901096
Income Due - THB		0.00%	
JAPAN (GOVERNMENT OF)	2.0% 20/03/2042	0.00%	SB7JKVV7
KOREA GAS CORP 3.875% DUE 02-12-2024		0.00%	C50066CAG4
ANGLOGOLD ASHANTI LTD		0.00%	ZAE000043485
FNMA SINGLE FAMILY MORTGAGE 2.5% 15	YEARS SETTLES APRIL	0.00%	C01F022444
BNP PARIBAS 1.25% 1.25% 19/03/2025		0.00%	SBGOT268
COCOS JAPAN CO LTD		0.00%	JP3297350005
AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY		0.00%	US0256762065
JOYFULL CO LTD		0.00%	JP3392900001
CROWN CASTLE INTL 3.8% DUE 02-15-2028		0.00%	SBFWK3V4
STANDARD LIFE INVESTMENT PROPERTY INCOME TRUST PLC		0.00%	GB0033875286
INDUSTRIARDEN AB SER C NPV		0.00%	SE0000107203
BANK OF KYOTO LTD		0.00%	JP3251200006
NISSIN KOGYO CO LTD		0.00%	JP3675300002
MIXI INC NPV		0.00%	JP3882750007
RELIANCE HOLDINGS USA 4.5 DUE 10-19-2020		0.00%	CU75888AA2
STEP CO LTD		0.00%	JP3399700008
TAHOE RESOURCES INC		0.00%	CA8738681037
JPMORGAN CHASE & CO 3.782% DUE	02-01-2028 BEO	0.00%	SBD7F8X7
NU SKIN ENTERPRISES INC - CLASS A		0.00%	US67018T1051
TCP CAPITAL CORP		0.00%	US87238Q1031
ABBVIE INC 3.6% 05-14-2025		0.00%	SBXDZFX0
DXC TECHNOLOGY COMPANY		0.00%	US23355L1061
AMGEN INC 4.563% DUE 06-15-2048		0.00%	SBDR5CM4
CARDINAL HLTH INC 3.75% DUE 09-15-2025		0.00%	SBYNQPJ6
SCENTRE GROUP TR 1/2 FIXED 3.5% DUE	02-12-2025	0.00%	CQ8351LAB9
EURO INV BANK 0.125% SNR 15/04/25	EUR1000	0.00%	SBWFFY1F2
DAITRON CO LTD		0.00%	JP3487600003
NAFCO CO LTD		0.00%	JP3651160008
SLIGRO FOOD GROUP NV		0.00%	NL0000817179
NS UNITED KAIUN KAISHA LTD		0.00%	JP3385000009
INTESA SANPAOLO S 3.375% DUE 01-12-2023		0.00%	C46115HBC0
UTD TECHNOLOGIES 6.125% DUE 07-15-2038		0.00%	SB2RJSLO
CBL & ASSOCIATES PROPERTIES INC		0.00%	US1248301004
QOL CO LTD		0.00%	JP3266160005
LABORATORY CORPORATION OF AMERICA HOLDINGS		0.00%	US50540R4092
HUF BNP PARIBAS A/C		0.00%	

WHELOCK PROPERTIES SINGAPORE LTD	0.00%	SG1N72002107
TOCALO CO LTD	0.00%	JP3552290003
GNMA POOL #MA4779 4% 10-20-2047 BEO	0.00%	C36179TJY2
TOAGOSEI CO LTD	0.00%	JP3556400004
TOYOTA MOTOR CORP Y50	0.00%	JP3633400001
BANQUE FEDERATIVE DU CR MUTUEL 2.75% NTS 22/01/19	0.00%	SBJ3V9Q1
MORGUARD REAL ESTATE INVESTMENT TRUST	0.00%	CA6179141065
HONDA MOTOR CO LTD	0.00%	JP3854600008
AKELIUS RESIDENTIAL PROPERTY PUBL AB	0.00%	SE0005936713
TRAVELSKY TECHNOLOGY LIMITED	0.00%	CNE1000004J3
SWISS PRIME SITE AG	0.00%	CH0008038389
ARGENTINA(REP OF) 5.875% SNR 11/01/28 USD1000	0.00%	C040114HQ6
COMMERZBANK AG NPV	0.00%	DE000CBK1001
PVTP SPRINT SPECTRUM /SPRINT 5.152% 03-20-2028	0.00%	SBYVZR9
UNIV CALIF REGTS MED CTR POOLED REV 6.548% 05-15-2048 BEO TAXABLE	0.00%	SB8N3JB5
FUT JUL 18 CBT BEAN MEAL	0.00%	C999599GH0
IYO BANK LTD	0.00%	JP3149600003
VERIZON 4.5% DUE 08-10-2033	0.00%	SBF22PM5
XSTRATA CANADA FIN 7.375% GTD SNR 27/05/20 GBP	0.00%	SB39HF07
BRIXMOR PROPERTY GROUP INC	0.00%	US11120U1051
ULTRA ELECTRONICS HLDGS PLC	0.00%	GB0009123323
TF ADMINISTRADORA INDUSTRIAL S	0.00%	MXCFTE0B0005
CITIGROUP INC 5.15% 21/05/2026	0.00%	SB84QXJ9
BANK AMER CORP 3.95% DUE 04-21-2025	0.00%	SBWX8CH5
TELEFONICA EMISION 5.289% GTD SNR 09/12/22 GBP	0.00%	SB45ND8
SUMISHO COMPUTER SYSTEMS CORPORATION	0.00%	JP3400400002
XCEL ENERGY INC	0.00%	US98389B1008
EQT MIDSTREAM PARTNERS LP	0.00%	US26885B1008
OOREDOO INT FIN 4.75% GTD SNR 16/02/21 USD	0.00%	SB4KHMK2
THERMO FISHER 3% DUE 04-15-2023	0.00%	SBD073J1
GNMAII POOL #MA4837 SER 2047 3.5% DUE 11-20-2047 REG	0.00%	C36179TLS2
SUNOCO LOGISTICS 5.35% DUE 05-15-2045	0.00%	SBSN4Q84
LS CORP	0.00%	KR7006260004
DOLPHIN ENERGY LTD 5.5% SNR SEC 15/12/2021 USD	0.00%	SB5M4PK9
GEN ELEC CO 5.875% MTN 14/01/38 USD1000	0.00%	SB8FPRC6
FNMA POOL #AN2670 2.305% DUE 11-01-2026 BEO	0.00%	C3138LE6G1
OKINAWA ELECTRIC POWER CO	0.00%	JP3194700005
ROYAL BK SCOTLAND 6.4% DUE 10-21-2019	0.00%	SB8DLWK9
UNIVERSAL INSURANCE HOLDINGS INC	0.00%	US91359V1070
MARRIOTT INTL INCUSD	0.00%	US5719032022
ASTM SPA	0.00%	IT0000084027
TAKIHYO CO LTD	0.00%	JP3462100003
DANSKE BANK A/S VAR RT 04/10/2023	0.00%	SBF4B9J5
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.00%	SG1M77906915
Outstanding Settlement Receipts - IDR	0.00%	
PVTP NRZ EXCESS SPREAD COLLATERALIZED NOTES SER 18-PLS1 CL A 3.193% 01-25-2023	0.00%	C40423XAB8
ECOLAB INC FIXED 2.625% DUE 07-08-2025	0.00%	SBYMXRT2
ANHEUSER-BUSCH 3.65% DUE 02-01-2026	0.00%	SBYMLCJ1
VERICEL CORP	0.00%	US92346J1088
NATL AUSTRALIA BK 5.125% SNR MTN 09/12/21 GBP	0.00%	SB4XW936
FNMA POOL #BM1257 2.5% DUE 04-01-2037 REG	0.00%	C3140J5MF3
FHLMC GOLD G67702 4 01-01-2047	0.00%	C3132XCRX5
STATE GRID EUROPE DEVELO 1.5% 26/01/2022	0.00%	SBVG5TR5
VALEO 1.625% SNR 18/03/2026 EUR	0.00%	SBYSXV6
NOS SGPS SA	0.00%	PTZON0AM0006
PETROLEOS MEXICANO 8.25% GTD SNR 02/06/22 GBP	0.00%	SB4XBPV3
PROLOGIS PROPERTY MEXICO SA DE CV	0.00%	MXCFFI170008
GNMA POOL #MA4838 4% 11-20-2047 BEO	0.00%	C36179TLT0
OUTOKUMPU OYJ	0.00%	FI0009002422
LIMELIGHT NETWORKS INC	0.00%	US53261M1045
OPTEX GROUP COMPAN NPV TEMP	0.00%	DU06660914D3
LASSONDE INDUSTRIES INC	0.00%	CA5179071017
FNMA POOL #MA3007 3% 04-01-2047 BEO	0.00%	C31418CKV5
NEXA RESOURCES SA	0.00%	LU1701428291
REIT 1 LTD	0.00%	IL0010989205
GOLDMAN SACHS GRP 5% SNR 08/08/2018 AUD10000	0.00%	SBCRYMZ7
GOLDMAN SACHS FLTG RT 4.017% DUE 10-31-2038	0.00%	SBYZKX58
LINAMAR CORP	0.00%	CA53278L1076
HEIWA CORP	0.00%	JP3834200002
CR AGRICOLE LONDON MTN 1.375% 13/03/2025	0.00%	SBYWT1J8
EASY BIO INC	0.00%	KR7035810001
CREDIT AGRICOLE S A SR BK NTS BOOK ENTRY3.875 DUE 04-15-2024	0.00%	C22532MAM4
ZTE CORP-H	0.00%	CNE1000004Y2
PVTP AT&T INC 5.15% 11-15-2046	0.00%	SBZ3ZWG6

MIRAMAR HOTEL INVESTMENT CO LTD	0.00%	HK0071000456
VONOVIA FINANCE 1.5% GTD SNR 22/03/2026 EUR	0.00%	S6A7UC9U
LEOPALACE21 CORP	0.00%	JP3167500002
GENERAL MTRS CO 5.4% 04-01-2048	0.00%	SBD93Q91
TORIDOLL CORPORATION	0.00%	JP3636650008
JAPAN(GOVT OF) 0.2% SNR 20/06/19 JPY50000	0.00%	SBNBRDF6
ING GROEP N.V. 1.625%-FRN SUB 26/09/29 EUR	0.00%	SBZ6CQL7
FHLMC GOLD G08721 3 09-01-2046	0.00%	SBZB2DW2
SOCIETE GENERALE 1.125% SNR 23/01/2025 EUR	0.00%	SBFFY119
APPLE INC 2.513% SNR 19/08/2024 CAD	0.00%	C037833CY4
DISNEY WALT CO 3% DUE 07-30-2046	0.00%	SBDGTNC4
LEGEND HOLDINGS CORP	0.00%	CNE100001ZT0
BBVA(BILB-VIZ-ARG) 4% BDS 25/02/25 EUR	0.00%	SB06JQ46
VIACOM INC NEW FLTG RT 5.875% DUE 02-28-2057	0.00%	SBD6V9H7
DRIL-QUIP INC	0.00%	US2620371045
GAS NATURAL FENOSA 1.5% GTD SNR 29/01/2028 EUR	0.00%	SBFFXYH3
MAXVALU NISHINIHON CO LTD	0.00%	JP3864900000
VIACOM INC NEW 4.375% DUE 03-15-2043	0.00%	SBCHWWF1
CHINA EVERGRANDE G USD0.01	0.00%	KYG2119W1069
THOR INDUSTRIES INCORPORATED	0.00%	US8851601018
UPC TECHNOLOGY CORP	0.00%	TW0001313005
FNMA POOL #AN7453 2.88% DUE 11-01-2027 BEO	0.00%	C3138LLH73
PETROLEOS MEXICANO 3.75% GTD SNR 21/02/24 EUR	0.00%	SBZBXHY5
J & J SNACK FOODS CORP	0.00%	US4660321096
LOTTE SHOPPING CO	0.00%	KR7023530009
PVTPL NRZ EXCESS SPREAD SR-18-PLS2 CL-4 3.265% 02-25-2023	0.00%	C40423XAF9
CAJA AHORROS BARCELONA 3.875% 17/02/2025	0.00%	SB067264
FIRST NORTHWEST BANCORP	0.00%	US3358341077
JPMORGAN CHASE & 3.2% DUE 01-25-2023	0.00%	SB95L798
SUMITOMO MITSUI BANKING CORP 2.45% DUE 01-16-2020	0.00%	SBVB3082
NOBLE ENERGY INC 4.15% DUE 12-15-2021	0.00%	SB719WP3
IMMUNOGEN INC	0.00%	US45253H1014
YOUGOV PLC	0.00%	GB00B1VQ6H25
THE BUCKLE INC	0.00%	US1184401065
ACHMEA BV MTN 2.5% 19/11/2020	0.00%	SBGHQHC3
COCA COLA HBC AG ORD	0.00%	CH0198251305
VERIZON FIXED 3.376% DUE 02-15-2025	0.00%	SBDD8108
DNA OYJ	0.00%	FI4000062385
SPCL1 GEN ELEC CAP CORP 5.875% DUE 01-14-2038	0.00%	SB2NJ7Z1
ORANGE NT STEP UP 03-01-2031 02-28-2031	0.00%	SB2PPTQ2
NIPPON SIGNAL CO LTD	0.00%	JP3716000009
CITIGROUP INC 6.625 DUE 06-15-2032 BEO	0.00%	SBG48R11
ANTERO RESOURCES CORP	0.00%	US03674X1063
KOC HOLDING AS	0.00%	US49989A1097
SKY PLC 2.875% GTD SNR 24/11/20 GBP	0.00%	SBSP65H0
MEITO SANGYO CO LTD	0.00%	JP3920200007
BNP PARIBAS / BNP 5 DUE 01-15-2021	0.00%	SB3QB126
ANDEAVOR FIXED 5.125% DUE 12-15-2026	0.00%	SBD49WP2
ANADARKO PETE CORP 4.85% DUE 03-15-2021	0.00%	SBDSFGF7
GAZ CAPITAL SA 8.146% SNR 11/04/2018 USD	0.00%	SB2QRZ92
HOTEL SHILLA	0.00%	KR7008770000
WILMAR INTERNATIONAL LTD	0.00%	SG1T56930848
HSBC HOLDINGS PLC 1.5% SNR 15/03/22 EUR100000	0.00%	SBYXVBK4
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	0.00%	AU000000NEC4
DEUTSCHE EUROSHOP AG	0.00%	DE0007480204
CUCKOO ELECTRONICS CO LTD	0.00%	KR7192400000
CHINA TRAVEL INTERNATIONAL INVESTMENT HONG KONG LTD	0.00%	HK0308001558
ONO PHARMACEUTICAL CO LTD	0.00%	JP3197600004
LANNETT COMPANY INC	0.00%	US5160121019
BK TOKYO MITSUBISHI LTD UFJ.LTD 3.2 DUE 02-26-2023 BEO	0.00%	CJ0423YBFO
CVS HEALTH CORP 4.875% DUE 07-20-2035	0.00%	SBYPFCH8
YAIZU SUISANKAGAKU INDUSTRY CO LTD	0.00%	JP3930100007
BARCLAYS AFRICA GR ZAR2	0.00%	ZAE000174124
FNMA SINGLE FAMILY MORTGAGE 3% 15 YEARS SETTLES APRIL	0.00%	C01F030447
GL EVENTS SA	0.00%	FR0000066672
EDP FINANCE BV 1.875% SNR 29/09/2023 EUR	0.00%	SBYMV4Z1
ENAGAS	0.00%	ES0130960018
HESS CORP	0.00%	US42809H1077
QAD INC	0.00%	US74727D3061
NOBLE ENERGY INC	0.00%	US6550441058
HUA HONG SEMICONDUCTOR LTD	0.00%	HK0000218211
VONOVIA SE NPV	0.00%	DE000A1ML7J1
NEW GOLD INC	0.00%	CA6445351068
ZHONGMIN BAIHUI RETAIL GROUP LTD	0.00%	SG2C76966531

AT&T INC 4.9% DUE 08-14-2037	0.00% SDBFBR30
NEXYZ GROUP CORP	0.00% JP3758020006
MIRACA HOLDINGS INC	0.00% JP3822000000
ANHEUSER-BUSCH 4.7% DUE 02-01-2036	0.00% SBYMLCL3
MAPFRE SA	0.00% ES0124244E34
IDEMITSU KOSAN CO LTD	0.00% JP3142500002
BSTN PPTYS LTD 3.85% DUE 02-01-2023	0.00% SB8G1875
AAK AB	0.00% SB0LCB01
CVS HEALTH CORP 5.125% DUE 07-20-2045	0.00% SBYPFC45
UNITED INTERNATIONAL ENTERPRISES LTD	0.00% BSP951331318
CALIFORNIA ST 7.3% 10-01-2039 BEO TAXABLE	0.00% SB54BZ20
PROLOGIS L P BNDS 3.375 DUE 02-20-2024	0.00% SBJVDN45
AEW UK REIT PLC	0.00% GB00BWD24154
HAGOROMO FOODS CORP	0.00% JP3767600004
5TH 3RD BK CIN OH 3.85% DUE 03-15-2026	0.00% SBYSXRC9
RADIANT OPTO-ELECTRONICS COR	0.00% TW0006176001
GEN MTRS FINL CO 4.2% DUE 03-01-2021	0.00% SBD31B18
FEDERAL HOME LN MTG CORP POOL #G07737 6%09-01-2038 BEO	0.00% C3128M94W9
DISCOVERY 3.95% DUE 03-20-2028	0.00% C25470DARO
SOUTHERN GAS NETWO 5.125% SNR MTN 02/11/18 GBP	0.00% SB56ZFS6
PARIS MIKI HOLDINGS INC	0.00% JP3882600004
ITOCHU-SHOKUHIN CO LTD	0.00% JP3143700007
AWA BANK LTD	0.00% JP3126800006
GNMA POOL #708057 SER 2039 5% DUE 09-15-2039 REG	0.00% C36297CTN9
GUANGDONG INVESTMENT LIMITED	0.00% HK0270001396
NHK SPRING CO LTD	0.00% JP3742600004
PNC FINL SVCS 3.9% DUE 04-29-2024	0.00% SBLWX1X3
BNP PARIBAS TRANCHE # TR 143 3.25 03-03-2023	0.00% C05574LFY9
AGILE PROPERTY HLDS LTD	0.00% KYG011981035
COMPANHIA BRASILEIRA DE DISTRIBUICAO	0.00% BRPCARACNPRO
PHARMAENGINE INC	0.00% TW0004162003
PETROLEOS MEXICANOS 6.5% 03-13-2027	0.00% C71654QCG5
COLOMBIA(REP OF) 11% BDS 24/07/20 COP1000000	0.00% SB1YLGW9
REED ELSEVIER CAP INC 3.125 DUE 10-15-2022	0.00% SBCDFG85
BBT CORPORATION	0.00% US0549371070
CHIPMOS TECHNOLOGIES INC	0.00% TW0008150004
KINROSS GOLD CORP	0.00% CA4969024047
FNMA SINGLE FAMILY MORTGAGE 3% 30 YEARS SETTLES APRIL	0.00% SBFX2L15
TELSTRA CORPORATION 3.125% DUE 04-07-2025 BEO	0.00% SBWSZ9C5
GNMA POOL #782565 5 DUE 02-15-2039 BEO	0.00% C36241KZ68
SUN HUNG KAI CO LTD	0.00% HK0086000525
TESCO 6.125% SNR 24/02/2022 GBP	0.00% SB55SBY4
LOTTE HIMART CO LTD	0.00% KR7071840003
BANCO DEL ESTADO DE CHILE MEDIUM TERM NT2.668% DUE 01-08-2021/01-08-2018	0.00% C05968AAD8
ANHEUSER-BUSCH 4% DUE 04-13-2028	0.00% SBFYCNQ1
IMIMOBILE PLC	0.00% GB00BLBP4Y22
GNMA POOL #AE7510 SER 2043 3 DUE 06-15-2043 REG	0.00% C36181BKX7
UNITED MEXICAN STATES 7.75% 29/05/31	0.00% SB6TC406
STARTS PROCEED INVESTMENT CORP	0.00% JP3046340000
SK TELECOM CO LTD - ADR	0.00% US78440P1084
YODOGAWA STEEL WORKS LTD	0.00% JP3959400007
UNITED STATES TREAS BDS 5.500 DUE 08-15-2028 REG	0.00% S2285269
ENEL FIN INTL N V FIXED 3.625% DUE 05-25-2027	0.00% CN30707AC2
MANILA ELECTRIC CO	0.00% PHY5764J1483
PTT PUBLIC-FOREIGN	0.00% TH0646010015
ACHMEA BANK N.V. 2.75% SNR MTN 18/02/21 EUR	0.00% SBJVDN23
DISCOVERY COMMUNICATIONS LLC 5.0% DUE 09-20-2037/09-21-2017	0.00% C25470DAS8
WORLD HOLDINGS CO LTD	0.00% JP3990220000
OILES CORPORATION	0.00% JP3174200000
FEDERAL HOME LN MTG CORP POOL #G08783 3%10-01-2047 BEO	0.00% C3128MJ2R0
BELC CO LTD	0.00% JP3835700000
DIALOG SEMICONDUCTOR PLC	0.00% GB0059822006
KWS SAAT AG	0.00% DE0007074007
BARCLAYS PLC 3.25% SNR 12/02/27 GBP1000	0.00% SBYM5X34
LCH_IRS LCH_GOLDUSD USD P 2.25%/R 3M LIBOR 11/15/2024 99D0990S3	0.00% S9G4LNPL
VALE OVERSEAS LTD 6.25% DUE 08-10-2026	0.00% SBD4G7B4
AIR TRANSPORT SERVICES GROUP INC	0.00% US00922R1059
NEW ZEALAND(GOVT) 3.5% SNR 14/04/2033 NZD	0.00% SBYZTRB9
CR SUISSE AG NEW 5.3% DUE 08-13-2019	0.00% SB43XDV5
TSI HOLDINGS CO LTD	0.00% JP3538690003
DCP MIDSTREAM PARTNERS LP	0.00% US23311P1003
NICHICON CORP	0.00% JP3661800007
LIU CHONG HING INVESTMENT	0.00% HK0194000995
PVPTL SPRINT SPECTRUM CO LLC / SPRINT 4.738% 144A 03-20-2025 BEO	0.00% SBFY1RH9

CPFL ENERGIA SA ADR	0.00%	US1261531057
WEST FRASER TIMBER CO	0.00%	CA9528451052
PROVIDENT FINANCIAL HOLDINGS INC	0.00%	US7438681014
SHIDAX CORP	0.00%	JP3351650001
YUZHOU PROPERTIES CO LTD	0.00%	KYG9884T1013
IREIT GLOBAL	0.00%	SG1AB8000006
NIPPON SANSO CORORATION	0.00%	JP3711600001
DOCTOR REDDY'S LAB - ADR	0.00%	US2561352038
AMINO TECHNOLOGIES PLC	0.00%	GB00B013SN63
NIPPON REIT INVESTMENT CORP	0.00%	JP3047750009
REDE D OR FIN S A 4.95% GTD SNR 17/01/28USD	0.00%	SBD0G224
LHC THREE PLC PAY-IN-KIND 4.125% 15/08/2024	0.00%	S8A7E76U
CRESCENT POINT ENERGY CORP	0.00%	CA22576C1014
ARRIS INTL LTD ORD GBPO.01	0.00%	GB00BZ04Y379
DEVON ENERGY CORPORATION	0.00%	US25179M1036
ALLSTATE CORP 5.75% DUE 08-15-2053	0.00%	SBCZM4S0
AMER INTL GRP 1.875% SNR 21/06/2027 EUR	0.00%	SBD8PFS0
KH NEOCHEM CO LTD	0.00%	JP3277040006
CENTERRA GOLD INC	0.00%	CA1520061021
CHF BNP PARIBAS A/C	0.00%	
ENTERPRISE PRODS 5.25% DUE 01-31-2020	0.00%	SB4QRK02
ABN AMRO BANK NV BNDS 2.875% 30/06/2025	0.00%	SBYRYHY5
ACCESS CO LTD	0.00%	JP3108060009
HSBC HLDGS PLC 2.95% DUE 05-25-2021	0.00%	SBDQQRNO
SEK BNP PARIBAS A/C	0.00%	
GAS NATURAL SDG SA ESP	0.00%	ES0116870314
FHLMC GOLD G60765 3 11-01-2046	0.00%	C31335AZ68
APPLE INC 2.85% DUE 02-23-2023	0.00%	SBYN2GL3
MICROGEN PLC	0.00%	GB00BVVHWX30
SHIZUOKAGAS CO	0.00%	JP3351150002
CAIXABANK SA 1.125% SNR 17/05/2024 EUR	0.00%	SBF3X5W7
KOMERI CO LTD	0.00%	JP3305600003
GNMAII POOL #MA0624 3 12-20-2042 REG	0.00%	SB8QBKF7
ISHARES MSCI CHILE CAPPED ETF	0.00%	US4642866408
UNICREDIT SPA MTN 1.0% 18/01/2023	0.00%	SBFX3Q35
NOBLE ENERGY INC 3.85% DUE 01-15-2028	0.00%	SBDONMS1
VALHI INC	0.00%	US9189051009
CAIXABANK SA 1.125% SNR 12/01/2023 EUR	0.00%	SBF0LJJ9
BPCE SR NON PFD 3% DUE 05-22-2022	0.00%	SBD56RLO
UNIVERSITY CALIF REVS 4.765% 05-15-2044 BEO TAXABLE	0.00%	C91412GV6C
BBVA(BILB-VIZ-ARG) 0.75% SNR MTN 11/09/22 EUR	0.00%	SBF44KN5
SIAM COMMERCIAL BANK PCL	0.00%	TH0015010R16
CREALOGIX HOLDING AG	0.00%	CH0011115703
BANQUE POPULAIRE 1.625% 31/01/2028	0.00%	SBF1HS77
SCENTRE MGMT LTD 3.875% 16/07/2026	0.00%	SBP41S32
PVTPL CREDIT ACCEP AUTO SER 18-1A CL A 3.01% DUE 02-16-2027	0.00%	C22534BAA2
MINITUBISHI UFJ FIN 0.68% SNR MTN 26/01/23 EUR	0.00%	SBD49WR4
LDC EURO.80	0.00%	FR0013204336
NIPPON ELECTRIC GLASS CO LTD	0.00%	JP3733400000
NATL WSTN LIFE INS COM USD 0 01 CL A	0.00%	US6385171029
FEDERAL HOME LN MTG CORP POOL #C91841 3.5% 07-01-2035 BEO	0.00%	SBYSRW37
DNB ASA	0.00%	NO0010031479
ING GROEP N.V. 1.375% 11/01/2028	0.00%	SBD2BLS6
ERP OPER LTD 3.25% DUE 08-01-2027	0.00%	SBF07MP4
SUMITOMO MITSUI BANKING BRUSSELS BNDS 2.75% 24/07/2023	0.00%	SBCF5RX5
ASSURED GUARANTY LTD	0.00%	BMG0585R1060
THANACHART CAPITAL PCL	0.00%	TH0083010R14
ENEL FIN INTL NV BNDS 3.625% 25/05/2027	0.00%	S4A7BCHU
FUTURES MARGIN-JPY	0.00%	
HURXLEY CORP	0.00%	JP3765100007
WANT WANT CHINA HOLDINGS LTD	0.00%	KYG9431R1039
CN LT & PWR CO 4.3% DUE 04-15-2044	0.00%	SBLRVSV9
COSMOS PHARMACEUTICAL CORP	0.00%	JP3298400007
BP CAP MKTS P L C 3.017% DUE 01-16-2027	0.00%	SBD8GNL2
NIKE INC 3.375% DUE 11-01-2046	0.00%	SBD5FYV9
TRIBUNE MEDIA COMPANY (FKA TRIBUNE COMPANY) TERM LOAN B DUE 01-26-2024 BEO	0.00%	C89604BAU2
CITIGROUP INC 3.887% DUE 01-10-2028	0.00%	SBDXTT8
USS CO LTD	0.00%	JP3944130008
SGS SOCIETE GENERALE DE SURVEILLANCE HOLDING SA	0.00%	CH0002497458
CNA FINL CORP 7.25% DUE 11-15-2023	0.00%	S2525493
CVS HEALTH CORP 6.125% DUE 09-15-2039	0.00%	SB9B9X32
BANCOLOMBIA SA - ADR	0.00%	US05968L1026
NOK BNP PARIBAS A/C	0.00%	
ZIG SHENG INDUSTRIAL CO LTD	0.00%	TW0001455004

GNMAII POOL #MA2679 SER 2045 4% DUE 03-20-2045 REG	0.00%	C36179Q6Q9
FUT DEC 18 NYM LT CRUDE	0.00%	C999599GH0
ST SHINE OPTICAL	0.00%	TW0001565000
ARCLAND SERVICE CO LTD	0.00%	JP3100090004
XINYI GLASS HOLDINGS CO LTD	0.00%	KYG9828G1082
MELEXIS NPV	0.00%	BE0165385973
EASTMAN CHEM CO 3.6 DUE 08-15-2022	0.00%	SBBPV6D9
BAYTEX ENERGY CORP	0.00%	CA07317Q1054
NOBLE ENERGY INC 5.05% DUE 11-15-2044	0.00%	SBSJV4K7
ALAMOS GOLD INC	0.00%	CA0115321089
BSTN PPTYS LTD 2.75% DUE 10-01-2026	0.00%	SBYXJW1
FIRSTENERGY CORP 4.85% 07-15-2047	0.00%	SBDC3P80
CPUK FINANCE LTD 4.25% A/BKD 28/02/47 GBP'B3	0.00%	SBF0PPN7
MERCEDES-BENZ 2.625% 18/01/2021	0.00%	S2A7RFUU
METROPOLITAN TRANSN AUTH N Y DEDICATED TAX FD 6.089% 11-15-2040 BEO TAXABLE	0.00%	SB4QSHD7
QUEST DIAGNOSTICS 3.45% DUE 06-01-2026	0.00%	SBYQ6DV1
ASCOTT RESIDENCE TRUST	0.00%	SG1T08929278
UNITED STS STL CORP NEW 6.25% DUE 03-15-2026 REG	0.00%	SBFM1RS2
PETRONAS CHEMICALS GROUP BHD	0.00%	MYL51830O008
VIACOM INC NEW 3.45% DUE 10-04-2026	0.00%	SBDGL609
ASX LIMITED	0.00%	AU000000ASX7
HARRIS CORP DEL	0.00%	US4138751056
MAANSHAN IRON AND STEEL CO LTD	0.00%	CNE100003R8
HK ELECTRIC INVESTMENTS LTD	0.00%	HK0000179108
PRUDENTIAL FINL INC 4.5% DUE 09-15-2047	0.00%	SBYWJV76
EASTMAN CHEM CO 1.5% DUE 05-26-2023	0.00%	SBZ01YW7
MARATHON PETE CORP 4.75% DUE 09-15-2044	0.00%	SBQQCCJ4
BANQUE FEDERATIVE 2.75% DUE 01-22-2019	0.00%	C06675GAC9
BNP PARIBAS 1.125% SNR 11/06/2026 EUR	0.00%	CF105CEUD7
COM7 PCL	0.00%	TH6678010R15
AT&T INC 1.05% DUE 09-04-2023	0.00%	SBDD1F50
VALEANT PHARM INTL COM	0.00%	CA91911K1021
EMIS GROUP PLC	0.00%	GB00B61D1Y04
FUT SEP 18 CBT CORN	0.00%	C999599GH0
HAMBURGER HAFEN UND LOGISTIK	0.00%	DE000A0S8488
TPG TELECOM LTD	0.00%	AU000000TPM6
MIZUHO BANK LTD 2.4% 03-26-2020	0.00%	SBWIFY259
LNA SANTE SA EUR2	0.00%	FR0004170017
AVALONBAY CMNTYS 3.35% DUE 05-15-2027	0.00%	SBF19282
SABINE PASS 5.75% DUE 05-15-2024	0.00%	SBSPPCF5
CIA SANEAMENTO BASICO DE - ADR	0.00%	US20441A1025
SWISSQUOTE GROUP HOLDING SA	0.00%	CH0010675863
GNMAII POOL #MA3106 4.0% DUE 09-20-2045 REG	0.00%	C36179RNX3
SINCLAIR BROADCAST GROUP-A	0.00%	US8292261091
REP OF AUSTRIA 1.65% 21/10/2024	0.00%	SBN40JT8
BANK AMER CORP 4.45% DUE 03-03-2026	0.00%	SBYYDOK2
CCP DUE FROM GOLDMAN SACHS	0.00%	S9B3PJ3U
SURGE ENERGY INC	0.00%	CA86880Y1097
SUMITOMO SEIKA CHEMICALS CO LTD	0.00%	JP3405600002
GALP ENERGIA SGPS SA-B SHRS	0.00%	PTGALOAM0009
BELLUNA CO LTD	0.00%	JP3835650007
ZEON CORP	0.00%	JP3725400000
GOLDMAN SACHS GROUP INC 4.25% 29/01/2026	0.00%	SBJ7BTL2
GANNETT SPINCO INC COM USD1	0.00%	US36473H1041
WELLS FARGO & CO 1.375% SNR 26/10/2026 EUR	0.00%	SBD71040
AYT CED CAJAS GLOB 3.75% CVD BDS 14/12/22 EUR	0.00%	SBOTLCY1
INTRUM JUSTITIA AB 2.75% SNR 15/07/2022 EUR	0.00%	SBF3NINN4
ALLSTATE CORP 4.5% DUE 06-15-2043	0.00%	SBBG7S30
KIMURA UNITY CO LTD	0.00%	JP3242500001
T&D HOLDINGS INC NPV	0.00%	JP3539220008
OLVI OYJ	0.00%	FI0009900401
INNOGY FINANCE BV 1.25% GTD SNR 19/10/27EUR	0.00%	SBZ1HHS1
PROLOGIS LP FIXED 2.25% DUE 06-30-2029	0.00%	SBF2P632
WELLS FARGO & CO 4.1% DUE 06-03-2026	0.00%	SBQLF191
FERGUSON PLC ORD GBP	0.00%	JE00BFNWV485
OTC DER CASH COL RECEIVABLE SOCIETE GENERALE,NEW YORK	0.00%	S9B84RLW
ASSEMBLY BIOSCIENCES INC	0.00%	US0453961080
BONGRAIN	0.00%	FR0000120107
JPMORGAN CHASE & CO 0.625% 25/01/2024 DUAL CURR	0.00%	SBZ9NKW6
PVTP NEW HOME CO INC SR NT 7.25% 04-01-2022	0.00%	SBF2NKF6
CENTAMIN PLC	0.00%	JE00B5TT1872
FEDERAL NATL MTG ASSN GTD MTG POOL #AK6263 3.5% 03-01-2032 BEO	0.00%	SB96TC18
CHUGOKU MAR PAINTS NPV	0.00%	JP3522600000
I/O FNMA POOL #AN7439 3.08% 11-01-2027 BEO	0.00%	C3138LLHR9

SEED CO LTD	0.00%	JP3347000006
CRANSWICK PLC	0.00%	GB0002318888
ABN AMRO BANK NV 1% SNR MTN 30/06/2020 GBP	0.00%	SBF0NJH3
CHINA AGRI INDUSTRIES HLDGS	0.00%	HK0606037437
MORY INDUSTRIES INC	0.00%	JP3924000007
FUT NOV 18 CBT SOYBEANS	0.00%	C999599GH0
STARHUB LTD	0.00%	SG1V12936232
EQUINIX INC 2.875% 01/10/2025	0.00%	S2A7HJVU
MEX BONOS DESARR 4.75% 14/06/18	0.00%	SBDC7KX2
SOUTHERN CO 4.4% DUE 07-01-2046	0.00%	SBYT1540
UBS GROUP FUNDING (SWITZERLAND) AG 16/11/22 EUR1000'REGS'	0.00%	SBYP9753
GARY TELEVISION INC	0.00%	US3893751061
NOBLE CORP PLC COM USD0.01	0.00%	GB00BFG3KF26
EMIRATE OF ABU DHA 4.125% SNR MTN 11/10/47 USD	0.00%	SBF0M732
OZ MINERALS LIMITED	0.00%	AU000000OZL8
CALIFORNIA ST TAXABLE-BUILD AMER BDS 7.35% DUE 11-01-2039 REG TAXABLE	0.00%	SB5BGSJ6
INTERNATIONAL SEAW COM NPV	0.00%	MHY410531021
SONY CORP Y50	0.00%	JP3435000009
Income Due - CAD	0.00%	
SIMON PPTY GROUP L P 3.75 DUE 02-01-2024	0.00%	SBJ2SP09
FAR EAST HORIZON LTD	0.00%	HK0000077468
RIGHTMOVE UNSP ADR EACH REP 1 ORD	0.00%	US76657Y1010
CORPORACION FINANCIERA ALBA	0.00%	ES0117160111
CREDIT AGRICOLE LONDON 5.5% 17/12/2021	0.00%	SB446926
STHREE PLC	0.00%	GB00B0KM9T71
KEY COFFEE INC	0.00%	JP3236300004
FEDERAL HOME LN MTG CORP POOL #Q2-8456 4% 09-01-2044 BEO	0.00%	C3132M9BZ6
LANDSTAR SYSTEM INC	0.00%	US5150981018
ABCAM ORD	0.00%	GB00B6774699
KOREA HYDRO & NUCLEAR 3.0% 19/09/2022	0.00%	SB45T6F6
APACHE CORP 3.25 DUE 04-15-2022 REG	0.00%	SB73KYD6
MAPLE LEAF FOODS INC	0.00%	CA5649051078
YAMAZAWA CO LTD	0.00%	JP3935800007
BW OFFSHORE LTD	0.00%	SBYYNFR4
COCA COLA AMATIL LIMITED	0.00%	AU000000CCL2
PRECISION DRILLING COM NPV	0.00%	CA74022D3085
UBS GROUP FUNDING (SWITZERLAND) AG 1.5% 30/11/2024	0.00%	SBYX7L50
HKD BNP PARIBAS A/C	0.00%	
KINGBOARD LAMINATES HOLDINGS LTD	0.00%	KYG5257K1076
BUMI SERPONG DAMAI TBK PT	0.00%	ID1000110802
CPFL ENERGIA SA	0.00%	BRCPFACNORO
FEDERAL HOME LN MTG CORP GOLD POOL #G06817 5.5 DUE 05-01-2040	0.00%	C3128M84A9
CAP 1 FINL CORP 3.75% DUE 07-28-2026	0.00%	SBYYQNX5
MPLX LP FIXED 4.125% DUE 03-01-2027	0.00%	SBDFC186
RCI BANQUE 0.75% SNR EMTN 26/09/22 EUR	0.00%	SBDZV097
PICK N PAY STORES LTD	0.00%	ZAE000005443
FNMA POOL #AN7907 3.03% DUE 12-01-2027 BEO	0.00%	C3138LLYD1
S B FOODS INC	0.00%	JP3163600004
AAC TECHNOLOGIES H USD 0.01 B L 500	0.00%	KYG2953R1149
CTEEP COMPANHIA DE TRANSMISSAO DE ENERGIA ELETRICA PAULISTA	0.00%	BRTRPLACNPR1
AON PLC 3.875% DUE 12-15-2025	0.00%	SBY27348
ATHABASCA OIL CORP	0.00%	CA04682R1073
TRANSAT AT INC	0.00%	CA89351T4019
JAPAN AIRLINES CO LTD	0.00%	JP3705200008
CRED SUISSE LONDON 1.5% GTD SNR 10/04/2026 EUR	0.00%	SBYXJWJ4
SBERBANK OF RUSSIA	0.00%	US80585Y3080
RS PCL NVDR	0.00%	TH0705010R12
SKC LTD	0.00%	KR7011790003
OCEAN WILSONS HOLDINGS LTD	0.00%	BMG6699D1074
CYFROWY POLSAT SA	0.00%	PLCFRPT00013
AXA 3.25%-FRN SUB 28/05/49 EUR	0.00%	SBF4J2T0
PRADA SPA	0.00%	IT0003874101
Australian Dollar Custodial Account – Absolute Return Bond Fund	0.00%	
CONYGAR INVESTMENT CO PLC	0.00%	GB0033698720
FNMA POOL #AC7273 4.5% DUE 11-01-2024 REG	0.00%	C31417UCK9
MET LIFE GLOB FUNDING I .875% 20/01/2022	0.00%	SBVDPDK9
PETROLEOS MEXICANO 2.5% GTD SNR 21/08/2021 EUR	0.00%	SBZBXHX4
ECN CAPITAL CORP	0.00%	CA26829L1076
CHOUSHIMARU CO LTD	0.00%	JP3527550002
DEUTSCHE BK AG 3.7% DUE 05-30-2024	0.00%	SBMSK451
PV7PL AT&T INC 4.1% DUE 02-15-2028/11-15-2027 BEO	0.00%	SBZ3ZWH7
FNMA POOL #AN3239 2.25% DUE 10-01-2026 BEO	0.00%	C3138LFS58
AMERICAN NATIONAL INSURANCE	0.00%	US0285911055
RHOEN-KLINIKUM AG	0.00%	DE0007042301

CASINO GUICHARD-PERRACHON FRF 10	0.00%	FR0000125585
SINGAPORE GOVERNMENT 1.625% DUE 01/10/2019	0.00%	SBR4DWQ3
TURQUOISE HILL RES	0.00%	CA9004351081
BHP BILLITON FIN USA LTD 3.85 DUE 09-30-2023 REG	0.00%	SBFD3PC7
IBERDROLA FINANZAS 1.25% GTD SNR 13/09/27 EUR	0.00%	SBF99WL7
KINTETSU WORLD EXPRESS INC	0.00%	JP3262900008
SUMITOMO DAINIPPON PHARMA CO LTD	0.00%	JP3495000006
CANADIAN UTILITIES LTD A	0.00%	CA1367178326
FUJIYA CO LTD NPV	0.00%	JP3821200007
MARATHON OIL CORP 2.8% DUE 11-01-2022	0.00%	SB8KP3B2
SABINE PASS FIXED 4.2% DUE 03-15-2028	0.00%	SBF43YT6
AMPHENOL CORP-CL A	0.00%	US0320951017
DISNEY WALT CO NEW NT 7 DUE 03-01-2032 BEO	0.00%	SBG48TN7
VONOVIA FINANCE 0.75% GTD SNR 15/01/24 EUR	0.00%	SBF4M084
SUNNY OPTICAL TECHNOLOGY GROUP	0.00%	KYG8586D1097
MORGAN STANLEY 1.375% SNR 27/10/2026 EUR	0.00%	SBYX1YG1
HARTFORD FINL SVCS GROUP INC SR NT 6% DUE 01-15-2019	0.00%	SB2RG394
TOURMALINE OIL CP COM	0.00%	CA89156V1067
NORDIC SEMICONDUCTOR ASA	0.00%	NO0003055501
DAIOHS CORP	0.00%	JP3480520000
WTB FINANCIAL CORP	0.00%	US9293342096
MEIJI HOLDINGS CO	0.00%	JP3918000005
VONOVIA FINANCE 1.5% GTD SNR 14/01/2028 EUR	0.00%	SBF4LZ86
GNMA POOL #AD4590 3 DUE 05-15-2043	0.00%	C36180GC32
CK HUTCHISON HOLDINGS LTD	0.00%	KYG217651051
PVTPPL UBS GROUP FUNDING 4.125% 09-24-2025 BEO	0.00%	C90351DAB3
Income Due - KRW	0.00%	
POTBELLY CORP	0.00%	US73754Y1001
PALATIN TECHNOLOGIES INC	0.00%	US6960774031
NATIONAL AUSTRALIA BANK MTN 1.875% 20/02/2020	0.00%	S4A5RWUW
CR AGRICOLE 2.625% 29/01/2048	0.00%	SBF11YR1
CURTISS-WRIGHT CORP	0.00%	US2315611010
GPT GROUP	0.00%	AU000000GPT8
WHELOCK & CO LTD	0.00%	HK0020000177
ULVAC INC	0.00%	JP3126190002
FEDERAL HOME LN MTG CORP# Q34563 3.0% 07-01-2045	0.00%	C3132QRB90
ANTHEM INC 4.65% DUE 01-15-2043	0.00%	SBLSP6D8
HONG KONG FERRY HOLDINGS CO LTD	0.00%	HK0050000345
THERMO FISHER SCIENTIFIC 2% DUE 04-15-2025	0.00%	SBSP62G8
KANEMATSU ELECTRONICS LTD	0.00%	JP3217200009
VERIZON 1.875% 26/10/2029	0.00%	SBF329L1
SHINKO PLANTECH CO LTD	0.00%	JP3331600001
I/O FNMA POOL #ANG289 3.03% 08-01-2027	0.00%	C3138LJ7B0
CR SUISSE AG FIXED 3.625% DUE 09-09-2024	0.00%	SBQR7XJ5
PINNACLE ENTMT IN COM	0.00%	US72348Y1055
GROUND RENTS INCOME FUND PLC	0.00%	GB00B715WG26
BADGER METER INC	0.00%	US0565251081
AJINOMOTO CO INC JPY	0.00%	JP3119600009
ISHARES MSCI MEXICO INVESTABLE MARKET INDEX FUND	0.00%	US4642868222
ALACER GOLD CORP COM NV	0.00%	CA0106791084
RAIFFEISEN INTL BANK HOLDING	0.00%	AT0000606306
HERA SPA	0.00%	IT0001250932
FCA BANK S.P.A. IE 1.375% GTD SNR 17/04/20 EUR	0.00%	SBWW7DZ8
BANK AMER CORP 3.419% DUE 12-20-2028	0.00%	SBFMJBZ1
GUOCO GROUP LTD	0.00%	BMG420981224
LONGFOR PROPERTIES	0.00%	KYG5635P1090
COMM MORTGAGE TRUST SER 2013-CR7 CL A4 3.213 03-10-2046	0.00%	SBD6CWQ0
TOYO INK MFG CO LTD	0.00%	JP3606600009
APACHE CORP 2.625% DUE 01-15-2023	0.00%	SB99HWJ7
ORSERO SPA	0.00%	IT0005138703
CARDINAL HLTH INC 3.41% DUE 06-15-2027	0.00%	SBZ4DM92
BIRCHCLIFF ENERGY LTD	0.00%	CA0906971035
BEKAERT NV	0.00%	BE0974258874
PVTPPL NFP CORP 144A 6.875% DUE 07-15-2025/07-12-2017 BEO	0.00%	SBF4LST8
ECOLAB INC 2.7% DUE 11-01-2026	0.00%	SBD9NGC4
LG HOUSEHOLD HEALTH CARE	0.00%	KR7051900009
GOLDMAN SACHS 2.35% DUE 11-15-2021	0.00%	SBD9NGC4
UCHIDA YOKO CO LTD	0.00%	JP3157200001
DAEWOO SECURITIES CO LTD	0.00%	KR7006800007
FUKUDA DENSHI CO LTD	0.00%	JP3806000000
ABBVIE INC 2.85% DUE 05-14-2023	0.00%	SBYP8MT9
GRAN TIERRA ENGERY ORD	0.00%	US38500T1016
BUKIT ASAM TBK IDR100 SER B	0.00%	ID1000094006
KAKAKU.COM INC	0.00%	JP3206000006

FNMA POOL #MA3238 3.5% 01-01-2048	0.00%	C31418CS47
VECTREN CORPORATION	0.00%	US92240G1013
GOLD FIELDS LTD	0.00%	ZAE000018123
BLACKSTONE HOLDINGS FINANCE 5.875 DUE 03-15-2021	0.00%	SB4N3WF2
WESTSHORE TERM INV COM NPV	0.00%	CA96145A2002
BRIGHTHOUSE FINANCIAL INC	0.00%	US10922N1037
FEDERAL HOME LN MTG CORP POOL #C91831 3%06-01-2035 BEO	0.00%	C3128P8A84
JARDINE CYCLE & CARR	0.00%	SG1B51001017
ABBVIE INC 4.45% DUE 05-14-2046	0.00%	SBYP8MQ6
AOKI SUPER CO LTD	0.00%	JP3105700003
TIME WARNER CABLE 6.55% DUE 05-01-2037	0.00%	SBBN8G20
ANDEAVOR LOGISTICS LP & TESORO LOGISTICS 4.25% 12-01-2027	0.00%	C03350WAC3
SANTANDER UK PLC 1.125% GTD SNR 14/01/22EUR	0.00%	SBV91MZ9
TELEFONICA EMISIONES S A U 4.895% 03-06-2048	0.00%	SBDFOCD2
OBERBANK AG	0.00%	AT0000625108
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL CO LTD	0.00%	CNE100000387
CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL TOULOUSE 31 SC	0.00%	FR0000045544
OBSDIAN ENERGY LT COM NPV	0.00%	CA6744821043
MAXVALU KYUSHU CO LTD	0.00%	JP3864830009
WELLS FARGO & CO 4.48% DUE 01-16-2024	0.00%	SBL25Y29
CHARTER 5.375% 05-01-2047	0.00%	SBFF9P78
INTERROLL HOLDING AG	0.00%	CH0006372897
UNITED OVERSEAS BANK	0.00%	SG1M31001969
CHINA RESOURCES BE NPV	0.00%	HK0291001490
AMERICA MOVIL SAB DE CV 3.125 DUE 07-16-2022 REG	0.00%	SB8GJW66
WYNNSTAY GROUP PLC	0.00%	GB0034212331
TENCENT HLDGS LTD MEDIUM TERM NTS REG S 3.375 05-02-2019	0.00%	C88032XAB0
ARCHROCK PARTNERS LP	0.00%	US03957U1007
MORGAN STANLEY BNDS 3.7% 23/10/2024	0.00%	SBR5G3G5
NORTHSTAR REALTY EUROPE CORP	0.00%	US66706L1017
TENCENT HLDGS LTD 3.8% DUE 02-11-2025	0.00%	C88032XAD6
CVS HEALTH CORP 3.7% DUE 03-09-2023	0.00%	SBF4JKN0
ARGONAUT GOLD INC	0.00%	CA04016A1012
FIFTH 3RD BANCORP 2.875% DUE 07-27-2020	0.00%	SBYY9M59
OIL STATES INTERNATIONAL INC	0.00%	US6780261052
BANCO DE CREDITO FIXED 2.25% DUE 10-25-2019	0.00%	CP09646AH6
MPLX LP 4.5% 04-15-2038	0.00%	C55336VAM2
FUTURES MARGIN-GBP	0.00%	
WILLIAMS PARTNERS FIXED 4.85% DUE 03-01-2048	0.00%	C96949LAE5
DAIMLER INTL FINANCE BV 3.5% 06 JUN 2019	0.00%	SB6ZPL42
NEUROCRINE 2.25% DUE 05-15-2024	0.00%	SBYPF632
FHLMC POOL #G08788 3.5 11-01-2047	0.00%	C3128MJ2W9
BIJOU BRIGITTE MODISCHE ACCESSOIRES AG	0.00%	DE0005229504
ORANGE 8.5% NTS 01/03/31 USD1000'4	0.00%	S7310155
ALLSTATE CORP 3.28% DUE 12-15-2026	0.00%	SBYNXM29
PETROLEOS MEXICANOS GTD 6.875% DUE 08-04-2026 REG	0.00%	C71654QCB6
AT&T INC 4.35% DUE 06-15-2045	0.00%	SBBNC4H4
PRUDENTIAL FINL INC 5.625% BNDS 06-15-2043	0.00%	C744320AM4
OOREDOO INT FIN 3.75% GTD SNR 22/06/26 USD	0.00%	SBDOPZ77
RCI BANQUE 1.375% GTD SNR 17/11/20 EUR	0.00%	SBZCQFY9
ENERGY DEVELOPMENT CORP	0.00%	PHY2292T1026
ACACIA MINING PLC	0.00%	GB00B61D2N63
YANLORD LAND GROUP	0.00%	SG1T57930854
GNMA POOL #MA4586 3.5% 07-20-2047 BEO	0.00%	C36179TCX1
CENTRAL AUTOMOTIVE PRODUCTS LTD	0.00%	JP3515400004
GNMA POOL #MA5021 4.5% 02-20-2048 BEO	0.00%	C36179TSJ5
DAIREI CO LTD	0.00%	JP3500150002
TOEI CO LTD	0.00%	JP3560000006
FNMA POOL #AY7071 2.5% 04-01-2045 BEO	0.00%	C3138YL2D2
TELEFONICA 4.665% DUE 03-06-2038	0.00%	SBDFOC65
SPAREBANKEN MORE	0.00%	NO0006390004
AT&T INC 5.45% DUE 03-01-2047	0.00%	SBDCL4K9
TOWNSQUARE MEDIA INC	0.00%	US8922311019
BROADCOM CORP/ CAYMN FI 3.875% 01-15-2027	0.00%	SBDRTBT6
TRIPLE S MANAGEMENT CORPORATION	0.00%	PR8967491088
HUTCHISON WHAMPOA 3.625% 31/10/2024	0.00%	CG46747AB0
MPLX LP 4% 03-15-2028	0.00%	SBF2PXS6
TIME WARNER ENTMT 8.375% DUE 07-15-2033	0.00%	S2727266
FUT JUN 18 CBT UL T-BONDS	0.00%	C999599GH0
NN GROUP N.V. 4.625%-FRN SUB 13/01/48 EUR	0.00%	SBYWOG96
ANDEAVOR LOGISTICS LP/CORP 5.2% 12-01-2047	0.00%	SBDROF19
FEDERAL HOME LN MTG CORP POOL #G08750 3%03-01-2047 BEO	0.00%	SBD93R65
ALLSTATE CORP 6.125% DUE 12-15-2032	0.00%	SB02L527
FNMA POOL #MA0659 4.5% 02-01-2031 BEO	0.00%	C31417YVW5

CDN NATL RY CO 3.2% DUE 08-02-2046	0.00%	C136375CK6
LCI INDUSTRIES	0.00%	US50189K1034
TECHNOPRO HOLDINGS INC	0.00%	JP3545240008
DORIC NIMROD AIR THREE LTD	0.00%	GG00B92LHN58
HILTON WORLDWIDE HOLDINGS INC. TERM LOANDUE 10-26-2023 BEO	0.00%	SBG03420
CAIRN ENERGY PLC ORD	0.00%	GB00B74CDH82
CMO CFCRE 2016-C7 MTG PASS THRU CTF CL A-3 3.8385% DUE 12-10-2054 REG	0.00%	C12532BAD9
FNMA POOL #AB2037 4.5% 01-01-2031 BEO	0.00%	C31416XHP8
BNP PARIBAS 2.875% SUB 01/10/2026 EUR	0.00%	SBDGSPN6
MEDIAGRIF INTERACTIVE TECHNOLOGIES INC	0.00%	CA58445U1049
FIRSTENERGY CORP 7.375% DUE 11-15-2031	0.00%	S2819486
CITIGROUP INC 4.65% DUE 07-30-2045	0.00%	SBYTHPH1
GOLDEN AGRI-RESOURCE LTD	0.00%	MU0117U00026
FNMA POOL #AW3146 4% 06-01-2044 BEO	0.00%	C3138XSP84
KAWASUMI LABORATORIES INC	0.00%	JP3225800006
DUKE ENERGY CORP 2.65% DUE 09-01-2026	0.00%	SBDGM1J6
MAABAROT PRODUCTS LTD	0.00%	IL0005280180
FNMA POOL #AV0022 4% 11-01-2043 BEO	0.00%	C3138XBAY0
FUT JUN 18 NYM LT CRUDE	0.00%	C999599GH0
LIBERTY MUTUAL 1.75% GTD SNR 27/03/24 EUR	0.00%	SBDCVVN1
FEDERAL HOME LN MTG CORP POOL #G08726 3%10-01-2046 BEO	0.00%	SBDB5GH3
TOMOE ENGINEERING CO LTD	0.00%	JP3631600008
WELLS FARGO & COMPANY BNDS 1.625% 02/06/2025	0.00%	SBYMSTB3
FNMA SINGLE FAMILY MORTGAGE 2% 15 YEARS SETTLES APRIL	0.00%	C01F020448
AV HOMES INC FIXED 6.625% DUE 05-15-2022	0.00%	SBF6P5T7
DISH NETWORK CORP NT CONV 2.375% 03-15-2024 BEO	0.00%	SBFMNDT1
BEIJING ENTERPRISES WATER GROUP LTD	0.00%	BMG0957L1090
AGFA GEVAERT NV	0.00%	BE0003755692
FNMA POOL #MA0667 4% 03-01-2031 BEO	0.00%	C31417YW52
PETROLEOS 6.35% 12/02/2048	0.00%	S2A7STDU
UOL GROUP LIMITED	0.00%	SG1S83002349
Outstanding Settlement Receipts - TWD	0.00%	
NITTO FUJI FLOUR MILLING CO LTD	0.00%	JP3683200004
HIMARAYA CO LTD	0.00%	JP3793500004
SDL PLC	0.00%	GB0009376368
PVTPPL GRAY TELEVISION INC SR NT 144A 5.875% DUE 07-15-2026/07-15-2021 BEO	0.00%	SBYYV02
CRRC CORPORATION LTD	0.00%	CNE100000BG0
ERP OPER LTD 2.85% DUE 11-01-2026	0.00%	SBYVQW64
WAKITA CO LTD	0.00%	JP3992000004
MORGAN STANLEY 1.75% SNR MTN 30/01/25 EUR	0.00%	SBVRZFX2
HESS CORP 5.8% DUE 04-01-2047	0.00%	SBD7XTT4
CAISSE REGIONALE DE CREDIT AGRICOL MUTUEL DE NORD DE FRANCE	0.00%	FR0000185514
FORD MTR CR CO LLC NT FLTG RATE DUE 08-03-2022 REG	0.00%	SBF2N1Y2
NISSHIN STEEL HLDG NPV	0.00%	JP3676200003
CLARION CO LTD	0.00%	JP3269200006
GLENCORE FINANCE (EUROPE) LIMITED STEP CPN 03/04/2022	0.00%	SBH7XN67
MORGAN STANLEY FIXED 3.7% DUE 10-23-2024	0.00%	SBRJZZY3
ARAYA INDUSTRIAL CO LTD	0.00%	JP3125600001
GNMA POOL #MA4962 3.5% 01-20-2048 BEO	0.00%	C36179TQP3
CRITERIA CAIXA SAU 1.5% SNR EMTN 10/05/23 EUR	0.00%	SBZ4D2L4
RELX FINANCE BV 1.375% GTD SNR 12/05/26 EUR	0.00%	SBYZHP64
SCHNEIDER NATIONAL INC	0.00%	US80689H1023
FUT SEP 18 NYM LT CRUDE	0.00%	C999599GH0
WESTPAC BKG CORP 2.125% MTN 02/05/2025 GBP	0.00%	SBD363N9
CONSTELLIUM NV 4.25% 15/02/2026	0.00%	S7A7MCXU
EL PASO PIPELN 4.3% DUE 05-01-2024	0.00%	SBM6NV69
FNMA POOL #BA0898 3.5% 02-01-2046 BEO	0.00%	C3140E47L5
NAGASE BROTHERS INC	0.00%	JP3647600000
KBC GROUP NV	0.00%	BE0003565737
UNITED MEXICAN STATES 6.5 06-10-2021	0.00%	CP9767HCU1
TELEFONICA EMISION 1.715% GTD SNR 12/01/28 EUR	0.00%	SBD9GWC5
TDC AS	0.00%	DK0060228559
JMS CO LTD	0.00%	JP3386050003
FEDERAL HOME LN MTG CORP POOL #C91843 3%09-01-2035 BEO	0.00%	C3128P8BL4
FS BANCORP INC	0.00%	US30263Y1047
GENER8 MARITIME INC	0.00%	MHY268891089
STOCKLAND	0.00%	AU000000SGP0
FUT JUN 18 EURX EUR-BUND	0.00%	C999599GH0
FHLMC GOLD SINGLE FAMILY 3% 30 YEARS SETTLES APRIL	0.00%	C02R030640
CHINA EVERBRIGHT LTD	0.00%	HK0165000859
FIBI HOLDINGS LTD	0.00%	IL0007630119
TELEFONICA EMISION 1.447% GTD SNR 22/01/27 EUR	0.00%	SBDDYBK6
UNIPRES CORPORATION	0.00%	JP3952550006
MORGAN STANLEY 5.5% DUE 07-28-2021	0.00%	SBBMT8W9

BK OF AMERICA CORP 6.125% SNR 15/09/2021GBP	0.00%	SB4K6SL2
GAS NATURAL FENOSA 0.875% GTD SNR 15/05/25 EUR	0.00%	SBDY6Z2
ADVANCED MICRO 2.125% DUE 09-01-2026	0.00%	SBD303Q4
WABCO HOLDINGS INC	0.00%	US92927K1025
ABN AMRO BANK NV 4.75% BDS 05/02/2019 AUD1000	0.00%	S1A4W15W
FALCO HOLDINGS CO LTD	0.00%	JP3802650006
SOCIETE GENERALE 4% DUE 01-12-2027	0.00%	SBZ6T6X0
FORD MTR CR CO LLC FIXED 3.815% DUE 11-02-2027	0.00%	SBF00101
CELGENE CORP FIXED 4.35% DUE 11-15-2047	0.00%	C151020AW4
FAST RETAILING CO LTD	0.00%	JP3802300008
HOME DEPOT INC 3.9% DUE 06-15-2047	0.00%	SBDGLXQ4
BONAVISTA ENERGY	0.00%	CA09784Y1088
JOBAN KOSAN CO LTD	0.00%	JP3393400001
HYAKUGO BANK LTD THE	0.00%	JP3793800008
MITSUBISHI HEAVY INDUSTRIES LTD	0.00%	JP3900000005
ING GROEP N V FIXED 3.95% DUE 03-29-2027	0.00%	SBDD99P2
GUIDEWIRE SOFTWARE 1.25% DUE 03-15-2025	0.00%	SBFZWWJ8
ROYAL BK CDA 1.968% 02/03/2022	0.00%	C780086KD5
COLRUYT NV	0.00%	BE0974256852
PLATINUM ASSET MANAGEMENT LTD	0.00%	AU000000PTM6
NIPPON BEET SUGAR NPV	0.00%	JP3732600006
ANHEUSER-BUSCH 4.375% DUE 04-15-2038	0.00%	SBFYT256
Outstanding Settlement Receipts - ZAR	0.00%	
PVTP CENTRAL AMER BOTTLING CORP 5.75% DUE 01-31-2027 BEO	0.00%	C15238XAB5
ONEMAIN DIRECT 2.82% DUE 07-15-2024	0.00%	C68267CAC2
TOSHIBA TEC CORP	0.00%	JP3594000006
FNMA POOL #MA2163 3.5% 02-01-2045 BEO	0.00%	C31418BMM5
FHLMC GOLD C09063 4 08-01-2044	0.00%	C312925B82
OVERSEA-CHINESE BANKING CORP	0.00%	SG1504926220
YOKOWO CO LTD	0.00%	JP3954200006
TWD BNP PARIBAS A/C	0.00%	
ACEA SPA	0.00%	IT0001207098
TIME WARNER INC 3.8% DUE 02-15-2027	0.00%	SBDDN1V4
FNMA POOL #AS8784 3% DUE 02-01-2047 BEO	0.00%	C3138WJXN3
FUT DEC 18 IPE BRENT CRD	0.00%	C999599GH0
SATO HOLDINGS CORP	0.00%	JP3321400008
HUTCH WHAM INTL 7.625 DUE 04-09-2019	0.00%	CG4672UAA3
AT&T INC 5.2% 18/11/2033	0.00%	CU04644AV9
FUT JUN 18 ICE BRENT CRD	0.00%	C999599GH0
SCENTRE GROUP	0.00%	AU000000SCG8
BANK AMER CORP 3.248% DUE 10-21-2027	0.00%	SBD5FYQ4
HONG LEONG FINANCE LTD	0.00%	SG1M04001939
JPMORGAN CHASE & CO 1.638%-FRN SNR 18/05/28 EUR	0.00%	SBZ4F9B9
CMO GS MTG SECS TR 2015-GC30 CL A-4 3.382% DUE 05-10-2050	0.00%	SBYT5F86
FNMA POOL #AO3400 3% DUE 05-01-2027 BEO	0.00%	C3138LTX60
SWIRE PROPERTIES L HKD1	0.00%	HK0000063609
COPART INC	0.00%	US2172041061
SOUTHERN GAS NETWORK PLC 2.5% 03/02/2025	0.00%	SBVS32Y5
E.ON SE 1.625% 22/05/2029	0.00%	SBDVLP18
RYDER SYSTEM INC 2.25% DUE 09-01-2021	0.00%	SBDS66Z7
MORGAN STANLEY 1% SNR EMTN 02/12/2022 EUR	0.00%	SBD9F6N1
WING ON CO INTERNATIONAL LTD	0.00%	BMG970561087
CMO SER 12-CR4 CL A3 2.853% DUE 10-15-2045 REG	0.00%	SB8XYHS1
HIGHLIGHT COMMUNICATIONS AG	0.00%	CH0006539198
SEIBU HOLDINGS INC	0.00%	JP3417200007
CMO UBS-BARCLAYS COML MTG TR 2012-C3 CL A-4 3.091% DUE 08-10-2049 BEO	0.00%	SB7RNML5
FNMA POOL #BD7522 3.5% 09-01-2046 BEO	0.00%	C3140FFLC3
SANKYO SEIKO CO LTD	0.00%	JP3328000009
CBS RADIO INC CBS RADIO INC TERM LOAN B SENIOR SECD 1ST LIEN DUE 11-18-2024BEO	0.00%	C12506KAD1
LAWSON INC	0.00%	JP3982100004
ING GROEP N V 3.15% DUE 03-29-2022	0.00%	SBDD99L8
WELLS FARGO COML 3.617% DUE 09-15-2057	0.00%	C94989VAD1
NEW ZEALAND GOVT 2.75% 15/04/2025	0.00%	SBYXJW94
ENEL CHILE SA	0.00%	US29278D1054
Australian Dollar Custodial Account – MIF Natural Resources	0.00%	
WELLS FARGO COML MTG TR SER 2017-C38 CL A5 3.453% DUE 07-15-2050	0.00%	C95001MAF7
BIOFERMIN PHARMACEUTICAL CO LTD	0.00%	JP3799800002
EXETER AUTOMOBILE RECEIVABLES SER 18-1A CL C 3.03% 01-16-2023	0.00%	C301656AE4
DAIMLER FIN NA LLC 2% DUE 07-06-2021	0.00%	SBYZZYS3
CMO COMM 2013-LC6 MTG TR COML PASSTHRU CL A-4 2.941 01-10-2046	0.00%	SB9CPRG4
Polish zloty	0.00%	
AMERN EXPRESS CO 4.05% DUE 12-03-2042	0.00%	SB968SP1
DOR ALON ENERGY IN ISRAEL 1988 LTD	0.00%	IL0010932023
OZU CORP	0.00%	JP3196650000

UTD TECHNOLOGIES 3.75% DUE 11-01-2046	0.00% SBZ1JMC6
UNIT CORP	0.00% US9092181091
CMO COMM MTG TR SER 2013-CCRE6 CL A-4 3.101% DUE 03-10-2046	0.00% SB9CTSH0
DYDO GROUP HOLDINGS INC	0.00% JP3488400007
ENF TECHNOLOGY CO LTD	0.00% KR7102710001
British pound sterling	0.00%
FLY LEASING LTD 5.25% DUE 10-15-2024	0.00% SBF5D6R7
GUANGZHOU RF PROPERTIES H	0.00% CNE100000569
MAIL.RU GROUP GDR	0.00% US5603172082
CHUGOKU ELECTRIC POWER CO	0.00% JP3522200009
CMO COMM 2013-CCRE8 MTG TR COML MTG PASSTHRU CTF CL A-4 3.334 6-10-2046	0.00% C12625KAD7
UBS AG AUSTRALIA 4.0% 27/08/2019	0.00% SBQ5BQ34
SOCIETE FONCIERE LYONNAISE SA	0.00% FRO000033409
WING TAI PROPERTIES LTD	0.00% BMG9716V1000
GOLDMAN SACHS 3.5% DUE 11-16-2026	0.00% SBZ12537
TENCENT HLDGS LTD 3.595% 01-19-2028	0.00% SBYVW1J8
GS MTG SECS SER 14-GC18 CL A4 4.074% DUE 01-10-2047	0.00% SBYV55G2
FNMA POOL #BH5388 3.5% 09-01-2047 BEO	0.00% C3140G77A2
ALIBABA GROUP HLDG 4% DUE 12-06-2037	0.00% SBF5BK80
FUT JUN 18 U.S. T-BONDS	0.00% C999599GH0
ENERGY TRANSFER 6.05% DUE 06-01-2041	0.00% SB4LTG94
CMO UBS-BARCLAYS COML MTG TR 2013-C5 CL A-4 3.1847% 03-10-2046	0.00% SB9GQG39
PRUDENTIAL 5.7%-FRN LT2 19/12/2063 GBP	0.00% SBH57VG7
CMO UBS-BARCLAYS COML MTG TR SER 2012-C4 CL A-5 2.8502% 12-10-2045	0.00% SB8BQ552
OKINAWA CELLULAR TELEPHONE CO	0.00% JP3194650002
CUMBERLAND PHARMACEUTICALS INC	0.00% US2307701092
EVERSOURCE ENERGY 3.35% DUE 03-15-2026	0.00% SBYZ04M2
CSAIL 2015-C4 COML 3.8079% DUE 11-15-2048	0.00% SBYVWHW8
UBS COML MTG TR 3.426% DUE 08-15-2050	0.00% C90276GAS1
U S BANCORP MEDIUM 2.375% DUE 07-22-2026	0.00% SBD6P612
HOKKAIDO COCA COLA BOTTLING CO LTD	0.00% JP3847800004
FUT JUN 18 EUR FOAT	0.00% C999599GH0
KYOKUTO KAIHATSU KOYGO CO LTD	0.00% JP3256900006
GAME CARD JOYCO HOLDINGS INC	0.00% JP3282270002
ATSUGI CO LTD	0.00% JP3120200005
HONG KONG AIRCRAFT ENGINEERING	0.00% HK0044000302
ATRIA OYJ	0.00% FI0009006548
HON KWOK LAND INVESTMENT COMPANY LIMITED	0.00% HK0160011786
CIMB GROUP HOLDINGS BERHAD	0.00% MYL102300000
Outstanding Settlement Receipts - MYR	0.00%
GUDANG GARAM TBK PT	0.00% ID1000068604
SUNOCO LOGISTICS 5.3% DUE 04-01-2044	0.00% SBL9FKB3
EXXON MOBIL CORP 3.043% DUE 03-01-2026	0.00% SBYYD0F7
KANSAI ELECTRIC POWER JPY	0.00% JP3228600007
COFACE SA	0.00% FRO010667147
CMO COMM 2015-DC1 MTG TR COML MTG SER 15-DC1 CL A5 3.35% 02-10-2048	0.00% SBYTWQB7
HEIAN CEREMONY SERVICE CO LTD	0.00% JP3834050001
PVTPPL NOBLE HLDG INTL LTD 7.875% DUE 02-01-2026 BEO	0.00% C65504LAQ0
FEDERAL HOME LN MTG CORP POOL #G08800 3.5% 02-01-2048 BEO	0.00% C3128MJ3J7
HEINEKEN HOLDING NV	0.00% NL0000008977
DONGBU INSURANCE CO LTD	0.00% KR7005830005
SUNOCO LOGISTICS 4.95% DUE 01-15-2043	0.00% SB8BHLQ8
AT&T INC 4.875% SNR 01/06/2044 GBP	0.00% SB8G2VH9
CMO WELLS FARGO MTG BACKED SECS 2005-AR2TR CL II-A-2 4.57 3-25-2035 REG	0.00% SB78PRS2
AT&T INC 3.4% DUE 05-15-2025	0.00% SBX2KBD8
Income Due - IDR	0.00%
ORACLE CORP 4% 11-15-2047	0.00% SBD390R1
FHLMC GOLD J17644 3.5 01-01-2027	0.00% C3128PXP59
JOULES GROUP PLC	0.00% GB00BZ059357
ALBIS CO LTD	0.00% JP3126300007
WFRBS COML MTG TR 3.607% DUE 11-15-2047	0.00% C92939KAE8
SCORPIO TANKERS INC	0.00% MHY7542C1066
CMO COMM 2014-CCRE21 MTG TR MTG PASS THRU CTF CL A-3 3.528 DUE 12-10-2047 REG	0.00% SBYTWQ73
SUNDRUG CO LTD	0.00% JP3336600006
DAMARTEX SA	0.00% FRO000185423
CIA BRASIL DIST PAO DE ACUCAR - ADR	0.00% US20440T2015
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	0.00% HK0000311099
ENTEGRA FINANCIAL CORP	0.00% US29363J1088
DBS GROUP HOLDINGS LTD	0.00% SG1L01001701
CITIGROUP COML MTG 3.575% DUE 05-10-2047	0.00% C17322MAV8
AICHI BANK LTD	0.00% JP3103000000
CROWN AMERS LLC CAP CORP I 4.5 DUE 01-15-2023 REG	0.00% SBGY5X14
UNITED MEXICAN STATES 8.5 DUE 05-31-2029	0.00% CP9767G6N6
FUT NOV 18 NYM RBOB GAS	0.00% C999599GH0

MATAS AS	0.00%	DK0060497295
CITIGROUP INC 4.6% DUE 03-09-2026	0.00%	SBZ57VQ3
EMERA US FIN LP 3.55% DUE 06-15-2026	0.00%	SBD RHY79
CMO MORGAN STANLEY CAP I TR 2016-UBS12 COM CL A-3 3.337 DUE 12-15-2049 REG	0.00%	C61691EAZ8
Danish krone	0.00%	
AUSDRIILL LIMITED	0.00%	AU000000ASL2
DEVON ENERGY CORP 5% DUE 06-15-2045	0.00%	SBYNCYY2
FHLMC GOLD Q41008 3.5 06-01-2046	0.00%	C3132WEDN9
MORGAN STANLEY BK 3.766% DUE 11-15-2046	0.00%	C61763BAT1
MAZDA MOTOR CORP	0.00%	US5787871038
FNMA POOL #BC8677 4% 05-01-2046 BEO	0.00%	C3140F4UB0
TORIGOE CO LTD	0.00%	JP3636200002
WELLS FARGO COML 2.918% DUE 10-15-2045	0.00%	SB43V397
BNP PARIBAS 1.5% BDS 23/05/28 EUR100000	0.00%	SBYX5FP9
FEDERAL HOME LN MTG CORP POOL #C91867 3%04-01-2036 BEO	0.00%	C3128P8CC3
VERIZON 4.862% DUE 08-21-2046	0.00%	SBXVMD62
FNMA POOL #MA2279 4% 05-01-2045 BEO	0.00%	C31418BQ90
POU CHEN CORPORATION	0.00%	TW0009904003
HYPOTHEKARBANK LENZBURG AG	0.00%	CH0001341608
MELBOURNE ENTERPRISES LTD	0.00%	HK0158000825
FNMA POOL #BJ4594 3.5% 02-01-2048 BEO	0.00%	C3140H6C80
FUT MAY 18 HEATING OIL	0.00%	C999599GH0
GEN MOTORS FINL CO 3.2% DUE 07-06-2021	0.00%	SBY7RCV6
SHIKOKU ELECTRIC POWER COMPANY INCORPORATED	0.00%	JP3350800003
YOROZU CORPORATION	0.00%	JP3961400003
New Zealand dollar	0.00%	
FNMA POOL #872759 6.5% DUE 06-01-2036 REG	0.00%	C31409JITQ3
XEBIO CO LTD	0.00%	JP3428800001
TOHO GAS CO LTD	0.00%	JP3600200004
BNZ Passive FX overlay 139% (Listed Property Portfolio)	0.00%	
UNITEDHEALTH GROUP 2.875% DUE 03-15-2023	0.00%	SB8GKL51
GNMA POOL #MA4585 3% 07-20-2047 BEO	0.00%	C36179TCW3
SUMMIT GERMANY LTD	0.00%	GG00BJ4FZW09
FEDERAL NATL MTG ASSN GTD MTG POOL #AL1953 4.5% DUE 01-01-2027 BEO	0.00%	C3138EJE38
HOKKAIDO ELECTRIC POWER CO	0.00%	JP3850200001
CREDIT AGR ASSURAN 4.75%-STP SUB 27/09/48 EUR	0.00%	SBD843H2
VERIZON 4.672% DUE 03-15-2055	0.00%	SBYMOW21
HOME BANCORP INC	0.00%	US43689E1073
KYORITSU PRINTING CO LTD	0.00%	JP3253700003
BUPA FINANCE 2% GTD SNR 05/04/2024 GBP	0.00%	SBYQCMF6
WILLIAMS PARTNERS 4.9% DUE 01-15-2045	0.00%	SBNKVH91
COVENTRY BS 1.875% SNR 24/10/2023 GBP	0.00%	SBF4WC00
WESTN GAS PARTNERS 5.3% 03-01-2048	0.00%	C958254AJ3
CMO COMM SER 2014-CR18 CL A-5 3.828 DUE 07-15-2047	0.00%	C12632QAX1
STEEL DYNAMICS INC FIXED 4.125% 09-15-2025	0.00%	SBFX71T8
RAISIO OYJ	0.00%	FI0009002943
CHUBU ELECTRIC POWER CO INC	0.00%	JP3526600006
MORGAN STANLEY 3.526% DUE 12-15-2047	0.00%	SBYV55J5
WELLS FARGO COML 3.56% DUE 01-15-2059	0.00%	C94989YAZ6
MIRVAC GROUP PROPERTY TRUST	0.00%	AU000000MGR9
FUT NOV 18 IPE BRENT CRD	0.00%	C999599GH0
CSAIL 2016-C7 COML 3.502% DUE 11-15-2049	0.00%	SBD R6MR2
WELCIA HOLDINGS CO LTD	0.00%	JP3274280001
WELLS FARGO COML 3.29% DUE 05-15-2048	0.00%	C94989JAY2
COMM 2016-DC2 MTG 3.765% DUE 02-10-2049	0.00%	C12594CBF6
ELECTRICITE DE FRANCE 5.0% UNDATED NTS DUE 22/01/2049	0.00%	SBJ4FPN1
CMO COMMERCIAL MORTGAGE TRUST SER 14-UBS4 CL A5 3.694% DUE 08-10-2047 REG	0.00%	SBYYZGT9
ABN AMRO BANK NV 2.875%-STP SUB 18/01/28EUR	0.00%	SBD FYTM2
AT&T INC 5.15% DUE 02-14-2050	0.00%	SBD9MM78
ELDORADO GOLD CORPORATION	0.00%	CA2849021035
ILS BNP PARIBAS A/C	0.00%	
EBIQUITY PLC	0.00%	GB0004126057
GNMA POOL 5.5 09-15-2035 BEO	0.00%	C3622A2BQ4
AEON CREDIT SERVICES (ASIA) COMPANY LIMITED	0.00%	HK0900002681
ENERGY TRANSFER 5.95 DUE 10-01-2043	0.00%	SBDWGWZ3
Malaysian ringgit	0.00%	
FUT JUL 18 CBT SOYBEANS	0.00%	C999599GH0
Outstanding Settlement Receipts - BRL	0.00%	
CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU LANGUEDOC SC	0.00%	FR0010461053
FNMA POOL #AU5848 3.5% 09-01-2043 BEO	0.00%	C3138X5QA8
ASSURED PARTNERS 7% DUE 08-15-2025	0.00%	SBD FGD P9
FUT DEC 18 CBT BEAN MEAL	0.00%	C999599GH0
PENGROWTH ENERGY C COM NPV	0.00%	CA70706P1045
FUT JUL 18 IPE BRENT CRD	0.00%	C999599GH0

CMO WFRBS COML MTG TR 2012-C10 WFRBS MTGTR 2012-C10 CL A3 2.875 12-15-45	0.00%	SB92V3Y8
ARGAN SA	0.00%	FR0010481960
PALIBURG HOLDINGS LTD	0.00%	BMG687662301
MPLX LP 4.7% 04-15-2048	0.00%	SBF2PNJ7
CVS HEALTH CORP 4.78% DUE 03-25-2038	0.00%	SBF4JK96
FUT MAY 18 CBT BEAN MEAL	0.00%	C999599GH0
CHASE CORP	0.00%	US16150R1041
ANHEUSER-BUSCH 4.6% DUE 04-15-2048	0.00%	SBFYCQM0
FREDDIE MAC GOLD POOL FG Q44647 3.0%12-01-2046	0.00%	C3132WJEV9
FNMA POOL #A08187 3% DUE 06-01-2027 BEO	0.00%	C3138M0CZ1
CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL LOIRE HAUTE LOIR	0.00%	FR0000045239
FNMA POOL #BD0946 4% 06-01-2046 BEO	0.00%	C3140F8BQ9
FLEURY MICHON SA	0.00%	FR0000074759
COMMERZBANK AG 4% GTD LT2 23/03/2026 EUR	0.00%	SBYZJJ24
RETAIL HOLDINGS NV	0.00%	ANN741081064
CSAIL 2015-C3 COML 3.4465% DUE 08-15-2048	0.00%	C12635FAS3
SCHLOSS WACHENHEIM AG	0.00%	DE0007229007
FNMA POOL #257025 6.5% 12-01-2027 BEO	0.00%	C31371NPJ8
VIACOM INC SR NT 6.875% DUE 04-30-2036/10-18-2006	0.00%	C925524AX8
Income Due - PHP	0.00%	
GENERAL MTRS FINL CO INC 3.95% 04-13-2024	0.00%	SBDVK8Z0
PVTPL FBM FIN INC SR SEC NT 144A 8.25% DUE 08-15-2021/08-09-2016 BEO	0.00%	SBYYGTV5
SHEPHERD NEAME LTD	0.00%	GB00BMQX2R72
FUT DEC 18 CBT CORN	0.00%	C999599GH0
CHINA ZHENG TONG AUTO SERVICES HOLDINGS LTD	0.00%	KYG215A81084
WESTN GAS PARTNERS 4.5% 03-01-2028	0.00%	SBFXHLH6
Income Due - ZAR	0.00%	
PVTPL CMO SFAVE COML SER 2015-5AVE CL A-1 3.872% 01-05-2043	0.00%	SBYXVTG6
GNMA II JUMBOS 4.5% 30 YEARS SETTLES APRIL	0.00%	C21H042646
GNMA II JUMBOS 4.5% 30 YEARS SETTLES MAY	0.00%	C21H042653
FUT SEP 18 NYM HH NAT GAS	0.00%	C999599GH0
Income Due - HKD	0.00%	
WELLS FARGO COML 3.664% DUE 09-15-2048	0.00%	C94989NBE6
MAMMY MART CORP	0.00%	JP3870200007
AT&T INC 4.5% DUE 03-09-2048	0.00%	SBD3HCY6
SCHNEIDER ELECTRIC 2.95% BDS 27/09/22 USD'REGS	0.00%	SB8CMZM6
S CAROLINA ELEC & 4.1% DUE 06-15-2046	0.00%	SBZB1G20
VERIZON 4.272% DUE 01-15-2036	0.00%	SBYRLRK2
FUT JUL 18 CBT CORN	0.00%	C999599GH0
Australian Dollar Custodial Account – MMF Australian Direct Property Fund	0.00%	
FUT SEP 18 CBT WHEAT	0.00%	C999599GH0
CMO JPMORGAN CHASE & CO SER 2012-LC9 CL A5 2.84% DUE 12-15-2047 REG	0.00%	SB8GJFN4
BRADY PLC	0.00%	GB00B0188P35
CMO WELLS FARGO MTG BACKED SECS 2005-AR1CL IA1 VAR RT DUE 02-25-2035 REG	0.00%	SB1JD192
CEMIG CIA ENERGETICA DE MINAS GERAIS - SPONS ADR	0.00%	US2044096012
FUT MAY 18 NYM LT CRUDE	0.00%	C999599GH0
CANARY WHARF FIN 2 5.952% M/BKD 22/10/2037 GBP	0.00%	S3053904
FNMA POOL #BD9328 3.5% DUE 10-01-2046 BEO	0.00%	C3140FHLJ4
FNMA POOL #MA2918 2.5% 01-01-2047 BEO	0.00%	C31418CG40
FHLMC GOLD Q44452 3 11-01-2046	0.00%	C3132WH5N1
MXN BNP PARIBAS A/C	0.00%	
CMO COMM MTG TR 2015-PC1 CL A-5 3.902% DUE 07-10-2050	0.00%	SBYTHN44
SMARTGROUP CORPORATION LTD TEMP	0.00%	DU00000SIQT6
GOCOMPARE.COM GROUP PLC	0.00%	GB00BZ02Q916
FUT MAY 18 CBT CORN	0.00%	C999599GH0
EXXARO RESOURCES LTD	0.00%	ZAE000084992
TIME WARNER CABLE 5.875% DUE 11-15-2040	0.00%	SB66BW80
MORGAN STANLEY CAP 3.52999997139% DUE 06-15-2050	0.00%	C61691JAV6
MIKO NV	0.00%	BE0003731453
TEXTAINER GROUP HOLDINGS LTD	0.00%	BMG8766E1093
TELECOM ITALIA SPA	0.00%	IT0003497168
CRCAM DE NORMANDIE SEINE CCI GDR	0.00%	FR0000044364
NDS CO LTD	0.00%	JP3738200009
CVS HEALTH CORP 4.1% DUE 03-25-2025	0.00%	SBF4JKP2
DAIICHIKOSHO CO LTD	0.00%	JP3475200006
Australian Dollar Custodial Account – MIF Global Unlisted Infrastructure 3	0.00%	
Income Due - BRL	0.00%	
Income Due - NOK	0.00%	
FUT 16 MAY 18 LME NICKEL US	0.00%	C999599GH0
FNMA POOL #MA1023 4% 02-01-2027 BEO	0.00%	C31418AD54
FHLMC GOLD C90931 5 11-01-2025	0.00%	C3128P7A86
Swedish krona	0.00%	
Income Due - MYR	0.00%	
CMO COMM 2012-CCRES MTG TR MTG PASSTHRU CTF CL A-3 2.54% DUE 12-10-2045 REG	0.00%	SB945SQ5

ABBOTT LABS 4.9% DUE 11-30-2046	0.00%	SBYQH58
CITIBANK COLAT	0.00%	
AFLAC INC 3.625% DUE 11-15-2024	0.00%	SBZ027Q5
SHOE ZONE PLC	0.00%	GB00BLTVCF91
OTC DERIVATIVE CASH COLLATERAL PAYABLE FROM CREDIT SUISSE EUROPE	0.00%	S9A32GQU
FNMA POOL #AB5890 3% DUE 08-01-2027 BEO	0.00%	C31417CRL1
FHLMC GOLD Q45094 3 12-01-2046	0.00%	C3132WJUJ3
UTD PARCEL SERV 6.2% SNR 15/01/2038 USD2000	0.00%	SB2NP6Q3
FNMA POOL #MA2258 3.5% 05-01-2045 BEO	0.00%	C31418BQL3
SABINE PASS 5.625% DUE 03-01-2025	0.00%	C785592AM8
CARDINAL ENERGY GRC	0.00%	CA14150G4007
OUG HOLDINGS INC	0.00%	JP3180000006
FUT 21 MAR 18 LME NICKEL US	0.00%	C999599GH0
SELLA CAPITAL REAL ESTATE LTD	0.00%	IL0011096448
I/O CMO BANK 2017-BNK9 COML MTG PASS THRU CTF CL X-A VAR 11-15-2054	0.00%	C06540RAF1
GNMA POOL #MA3378 4.5% 01-20-2046 BEO	0.00%	C36179RFX1
FNMA POOL #MA0878 4% DUE 10-01-2031 REG	0.00%	SB8H5G72
ECO ANIMAL HEALTH GROUP PLC	0.00%	GB0032036807
FUT SEP 18 KCBT RED WHEAT	0.00%	C999599GH0
TOKYU RECREATION CO LTD	0.00%	JP3569800000
CELLO GROUP PLC	0.00%	GB00B0310763
FNMA POOL #310048 6.5% 02-01-2038 BEO	0.00%	C31374CL53
CANARY WHARF FIN 6.455% A/BK 22/10/2033 GBP'A1	0.00%	S0724805
Income Due - SEK	0.00%	
CMO COMM 2015-PC1 MTG TR MTG PASS THRU CTF CL A-4 3.62% DUE 07-10-2050 REG	0.00%	SBYNFRG4
FUT JUL 18 NYM RBOB GAS	0.00%	C999599GH0
FREDDIE MAC GOLD POOL FG Q44646 3.0% 12-01-2046	0.00%	C3132WJEU1
I/O WFRBS COML MTG TR FLTG RT 1.253534 DUE 05-15-2047	0.00%	C92890FAW6
GNMA POOL #754352 SER 2042 4.5% DUE 05-15-2042 BEO	0.00%	C36230NZR9
FUT DEC 18 HEATING OIL	0.00%	C999599GH0
YAMAE HISANO CO LTD	0.00%	JP3934400007
I/O CMO CSAIL 2016-C5 COML MTG TR COML MTG PASSTHRU CTF CL X-A 11-15-2048 REG	0.00%	SBD6CLB8
NOBLE ENERGY INC 6% DUE 03-01-2041	0.00%	SB3WSZ22
S CAROLINA ELEC & 4.6% DUE 06-15-2043	0.00%	SBBHV6D7
I/O CMO CSAIL COMMERCIAL MORTGAGE TRUST SER 2015-C2 CL XA FRN 06-15-2057	0.00%	SBZ03J95
SAMSE SA	0.00%	FR0000060071
SHINKI BUS CO LTD	0.00%	JP3372000004
FNMA POOL #AW7132 4% 10-01-2044 BEO	0.00%	C3138XW454
GNMA POOL #709861 5.5% 11-15-2039 BEO	0.00%	C36297ETS4
I/O CMO MORGAN STANLEY CAP I TR 2011-C3 CL X-A 144A 07-15-2049 BEO	0.00%	C61760RAA0
FUT MAY 18 NYCE COTTON 2	0.00%	C999599GH0
FUT JUL 18 HEATING OIL	0.00%	C999599GH0
POLAND(REP OF) 1.5% SNR 25/04/2020 PLN1000	0.00%	SBVRZHW5
EURO CCPC GS RECEIVABLE FROM GOLDMAN SACHS AND CO	0.00%	S9G3LLHU
FUT JUN 18 ME 10Y CDN BND	0.00%	C999599GH0
WPP FIN 2010 3.75% DUE 09-19-2024	0.00%	C92936MAF4
SC ELEC & GAS CO SC ELEC & GAS CO 99.807KDJ2 X7-9446 5.3 05-15-2033 BEO	0.00%	SB01RNJ9
Brazilian real	0.00%	
GNMA POOL #AD5926 SER 2043 3% DUE 05-15-2043 REG	0.00%	C36180HSP4
FUT MAY 18 CBT SOYBEANS	0.00%	C999599GH0
AT&T INC 5.65% DUE 02-15-2047	0.00%	SBYMLXL0
I/O CMO COMM 2013-CCRE7 MTG TR MTG PASS THRU CTF CL X-A 03-10-2046 REG	0.00%	SBD6CWR1
FUT JUN 18 SFE 10Y T-BOND	0.00%	C999599GH0
Norwegian krone	0.00%	
AEON STORES HK CO HKD0.20	0.00%	HK0000084183
CMO CREDIT SUISSE FIRST SER 2005-C2 CL A-MFX 4.877% 04-25-2037	0.00%	SBZ181J3
TRIBUNE MEDIA CO TERM LOAN DUE 12-27-2020 BEO	0.00%	C89604BAT5
HARVEY NORMAN HOLDINGS LTD	0.00%	AU000000HVN7
FUT JUN 18 10 YR T-NOTES	0.00%	C999599GH0
I/O CMO COMM 2014-CCRE14 MTG TR MTG PASSTHRU CTF CL X-A DUE 02-10-2047 REG	0.00%	SBZ03J84
SOUTH CAROLINA ELEC & GAS CO 4.35 DUE 02-01-2042	0.00%	SB65XB65
Singapore dollar	0.00%	
TARO PHARMACEUTICAL INDUSTRIES LTD	0.00%	IL0010827181
Australian Dollar Custodial Account – MIF Direct Property	0.00%	
VIACOM INC NEW 5.25% DUE 04-01-2044	0.00%	C92553PAW2
FUT JUN 18 EURX EUR-BOBL	0.00%	C999599GH0
SUNCOKE ENERGY INC	0.00%	US86722A1034
FNMA POOL #MA0668 4.5% 03-01-2031 BEO	0.00%	C31417YW60
SCIENTIFIC GAMES CORP - A	0.00%	US80874P1093
GIMA TT SPA	0.00%	IT0005279143
FUT OCT 18 NYM HH NAT GAS	0.00%	C999599GH0
Turkish lira	0.00%	
I/O CMO JPMBB COML MTG SECS TR '2014-C23 XA'FRN 09-15-2047	0.00%	SBZ03J55
Income Due - ILS	0.00%	

FUT DEC 18 ICEUS COTTON 2	0.00%	C999599GH0
Mexican peso	0.00%	
FNMA POOL #968064 5% 02-01-2022 BEO	0.00%	C31414J5Z2
FUT JUN 18 OSE 10Y JGB	0.00%	C999599GH0
S CAROLINA ELEC & 5.45% DUE 02-01-2041	0.00%	SB4359G8
Canadian dollar	0.00%	
SING INVESTMENTS FINANCE LTD	0.00%	SG1502002305
ELBIT SYSTEMS LTD	0.00%	IL0010811243
Swiss franc	0.00%	
South African rand	0.00%	
SERVIZI ITALIA SPA	0.00%	IT0003814537
VOLKSWAGEN INTL FIN NV 2.5% 31/12/2049	0.00%	SBWDPNY0
Insight Global Absolute Return Bond Fund	0.00%	
GNMA POOL #AD1383 SER 2043 3% DUE 04-15-2043 REG	0.00%	C36180CRC5
SINKO INDUSTRIES LTD	0.00%	JP3372800007
PRODUCE INVESTMENTS PLC	0.00%	GB00B3ZGBY47
NOHMI BOSAI LTD	0.00%	JP3759800000
I/O GS MTG SECS MTG PASS THRU TR 2013-GC13 CL X-A VARRT DUE 07-10-2046 REG	0.00%	SBZ03JD9
FUT JUL 18 ICEUS COTTON 2	0.00%	C999599GH0
HI-LEX CORPORATION	0.00%	JP3699600007
CZK BNP PARIBAS A/C	0.00%	
ITAUSA INV ITAU SA PRF RTS	0.00%	BRITSAD19PR4
GNMA POOL #693518 SER 2038 5.5% DUE 07-15-2038 BEO	0.00%	C36296KPB2
ESC MNLHMAN BRTHRS HLDGRR 5.250 D011207M020612GL ESCROW	0.00%	SBYV3451
FOX FACTORY HOLDING CORP	0.00%	US35138V1026
BELGIUM(KINGDOM) 3.75% OLO 28/09/2020 EUR	0.00%	SBBM4TQ5
OTC DERIVATIVE CASH COLL RECEIVABLE FROMMORGAN STANLEY	0.00%	S9A32HKU
GNMA POOL #644862 5.5% 06-15-2035 BEO	0.00%	C36292CMK7
FUT DEC 18 CBT WHEAT	0.00%	C999599GH0
FUT JUN 18 NYM RBOB GAS	0.00%	C999599GH0
FUT JUN 18 CBT ULT TNOTE	0.00%	C999599GH0
Australian Dollar Custodial Account – MIF Global Unlisted Infrastructure 2	0.00%	
FEDERAL NATL MTG ASSN GTD MTG POOL #A16588 4% DUE 07-01-2026 BEO	0.00%	C3138ALKA4
Hong Kong dollar	0.00%	
WYNYARD GROUP LTD TEMP	0.00%	DU00WYNNZDZ1
CDS GSILGB2X PURC PROTECTION ON FREEPORTMCMORAN INC 12-20-2022 99D0974A8	0.00%	S9G3XNBU
PVTPL CMO MORGAN STANLEY CAP I INC 2006-TOP21 COML MT CL D VAR RT 10-12-52	0.00%	SB1Z3Z38
I/O CMO COMM 2012-CCRE4 MTG TR MTG PASS THRU CTF CL X-A 10-15-2045 REG	0.00%	SBZ03J62
FUT DEC 18 KCBT RED WHEAT	0.00%	C999599GH0
GNMA POOL #634399 5.5% 10-15-2034 BEO	0.00%	C36291PX43
FUT JUN 18 HEATING OIL	0.00%	C999599GH0
JQW PLC ORD NPV	0.00%	JE00BGCZHC53
FUT JUN 18 US 2YR T-NOTE	0.00%	C999599GH0
PVTPL MORGAN STANLEY CAP I INC 2006-T21 CL E VAR RT 10-12-2052	0.00%	SB1Z3Z49
FHLMC MULTICLASS SER K067 CL A2 3.194% 07-25-2027	0.00%	SBF2YWP3
Hungarian forint	0.00%	
New Israeli shekel	0.00%	
FX DIG P MSLNGB2X USD/CAD 1.1 European 04-26-2018 OPTZNDH3MSLN	0.00%	S9FZUATU
FUT JUN 18 EURO DOLLARS	0.00%	C999599GH0
CDS MSLNGB2X PURC PROTECTION ON GAP INC 12-20-2022 99D08N349	0.00%	S9FYUGEU
REDUCED INPUT TAX CREDIT (RITC) FE	0.00%	S5A1XRPW
CDS / STS MSLNGB2X PURC PROTECTION ON CMBX.NA.AAA.9 09-17-2058 99D082YQ2	0.00%	S9FXTTBU
Colombian peso	0.00%	
MYR BNP PARIBAS A/C	0.00%	
OTC CASH COLLATERAL RECEIVABLE FROM NATAXIS	0.00%	S9DY7WNU
TOTAL EUR2.5 STK DIV 280318	0.00%	FR0013321452
TAKEON	0.00%	
CDS / STS MSLNGB2X PURC PROTECTION ON CMBX.NA.AAA.8 10-17-2057 99D07ZJG9	0.00%	S9FXTVHU
NIK CME 225 1806 FUT	0.00%	DU00NIY18062
CDS / STS MSLNGB2X 05-11-2063 99D02XGF4	0.00%	S9E8LRXL
FUT MAY 18 KCBT RED WHEAT	0.00%	C999599GH0
JP MORGAN COLAT	0.00%	
FUT JUN 18 SFE 3Y T-BOND	0.00%	C999599GH0
FUT DEC 18 CBT BEAN OIL	0.00%	C999599GH0
FUT MAY 18 NYM RBOB GAS	0.00%	C999599GH0
FUT 21 MAR 18 LME ZINC US	0.00%	C999599GH0
FUT 20 JUN 18 LME ZINC US	0.00%	C999599GH0
CDS / STS MSLNGB2X 05-11-2063 99D07LMR2	0.00%	S9F4LESL
FUT MAY 18 NYM HH NAT GAS	0.00%	C999599GH0
CDS GSILGB2X PURC PROTECTION ON BEST BUYINC 12-20-2022 99D08N2M0	0.00%	S9FYUDDU
FUT JUL 18 NYM HH NAT GAS	0.00%	C999599GH0
CDS BARCGB22 PURC PROTECTION ON VIVENDI SA 20/12/2022 99D08PDH4	0.00%	S9G15VJU
FUT JUL 18 CBT WHEAT	0.00%	C999599GH0
CDS / STS CSFPG2L 05-11-2063 99D06HKU7	0.00%	S9E9FKFL

FUT JUL 18 KCBT RED WHEAT	0.00%	C999599GH0
FUT 16 MAY 18 LME ZINC US	0.00%	C999599GH0
FUT MAY 18 CBT WHEAT	0.00%	C999599GH0
FUT JUN 18 LIF LONG GILT	0.00%	C999599GH0
CDS / STS CSFPG2L 05-11-2063 99D07EAL4	0.00%	S9F42PNL
FTSE 100 IDX 1806 FU	0.00%	DU00FTS18067
FUT MAY 18 CMX HG COPPER	0.00%	C999599GH0
FUT AUG 18 CME LEAN HOGS	0.00%	C999599GH0
GOLDMAN SACHS COLLAT	0.00%	
FUT JUN 18 CME LEAN HOGS	0.00%	C999599GH0
FUT 18 APR 18 LME NICKEL US	0.00%	C999599GH0
FUT MAY 18 CBT BEAN OIL	0.00%	C999599GH0
FUT 20 JUN 18 LME NICKEL US	0.00%	C999599GH0
FUT JUL 18 ICEUS COFFEEC	0.00%	C999599GH0
FUT JUN 18 EURO BUXL BND	0.00%	C999599GH0
FUT OCT 18 CSC SUGAR 11	0.00%	C999599GH0
FUT OCT 18 CME CATTLE	0.00%	C999599GH0
FUT MAY 18 CSC SUGAR 11	0.00%	C999599GH0
FUT MAY 18 CSC COFFEE 'C'	0.00%	C999599GH0
FUT JUN 18 EURX E-SCHATZ	0.00%	C999599GH0
FUT JUL 18 CMX HG COPPER	0.00%	C999599GH0
FUT JUN 18 CME CATTLE	0.00%	C999599GH0
FUT 18 APR 18 LME ZINC US	0.00%	C999599GH0
FUT OCT 18 CME LEAN HOGS	0.00%	C999599GH0
FUT 21 MAR 18 LME ALUM US	0.00%	C999599GH0
Outstanding Settlement Payments - GBP	0.00%	
FUT JUL 18 CBT BEAN OIL	0.00%	C999599GH0
FUT 20 JUN 18 LME ALUM US	0.00%	C999599GH0
FUT SEP 18 ICEUS COFFEEC	0.00%	C999599GH0
FUT MAY 18 CMX SILVER	0.00%	C999599GH0
FUT 19 DEC 18 LME ALUM US	0.00%	C999599GH0
FUT JUN 18 CMX GOLD	0.00%	C999599GH0
Outstanding Settlement Payments - DKK	0.00%	
Outstanding Settlement Payments - EUR	0.00%	
SGX NIFTY50 1804 FUT	0.00%	DU00SGX18042
FUT 16 MAY 18 LME ALUM US	0.00%	C999599GH0
FUT JUN 18 CBT 5Y T-NOTE	0.00%	C999599GH0
FUT SEP 18 CMX HG COPPER	0.00%	C999599GH0
FUT JUN 18 IMM AUD	0.00%	C999599GH0
DJ EUR STX50 1806 FU	0.00%	DU00EDO18063
FUT JUL 18 CSC SUGAR 11	0.00%	C999599GH0
FUT AUG 18 CME CATTLE	0.00%	C999599GH0
FNMA SINGLE FAMILY MORTGAGE 4.5% 15 YEARS SETTLES APRIL	0.00%	SB01NLW6
FWD CNTRT TO SELL UK GILT FWD 04-23-18 1.5 99Z08F466 92.453073 MSNYUS33	0.00%	S9G9TUTL
Outstanding Settlement Payments - IDR	0.00%	
OTC DERIVATIVE CASH COLLATERAL PAYABLE FROM MORGAN STANLEY	0.00%	S9A32LJL
Outstanding Settlement Payments - TWD	0.00%	
FNMA SINGLE FAMILY MORTGAGE 4% 15 YEARS SETTLES APRIL	-0.01%	SB6Y9145
FHLMC GOLD SINGLE FAMILY 4.5 30 YEARS SETTLES APR	-0.01%	SB8CLZF6
Outstanding Settlement Payments - MYR	-0.01%	
Outstanding Settlement Payments - KRW	-0.01%	
Outstanding Settlement Payments - SGD	-0.01%	
NYL MSCI EMER 1806 F	-0.01%	DU00MES18065
BNZ Passive FX overlay 139% (Hedged Overseas Shares Portfolio)	-0.01%	
Japanese yen	-0.02%	
INDEXATION ADJUSTMENT	-0.02%	S6A45EWW
Outstanding Settlement Payments - HKD	-0.02%	
Outstanding Settlement Payments - NZD	-0.04%	
BNZ Passive FX overlay 139% (Hedged Overseas Shares Portfolio B)	-0.04%	
Outstanding Settlement Payments - JPY	-0.05%	
S&P 500 EMINI 1806 F	-0.06%	DU00SPM18061
FX POSITIONS	-0.14%	
Outstanding Settlement Payments - USD	-0.17%	