

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	1.0	Offer number	OFR10255
Fund name	Mercer KiwiSaver Scheme	Fund number	FND17
Period disclosure applies [dd/mm/yyyy]	Mercer High Growth fund		
Asset name	% of fund net assets	Security code	
AMP Capital Investors NZ Cash Fund	2.95%		
BNP Paribas US Dollar account	2.76%		
The A2 Milk Company Limited	1.77%	NZATME0002S8	
First State Investments Global Listed Infrastructure Fund	1.44%		
Fisher & Paykel Healthcare Corporation Limited	1.09%	NZFAPE0001S2	
ANZ Wholesale Sovereign Bond Fund	1.01%		
Fisher Institutional Property Fund	0.93%		
Spark New Zealand Limited	0.91%	NZTELE0001S4	
Contact Energy Limited	0.91%	NZCENE0001S6	
BNP New Zealand Dollar Custodial Account High Growth Portfolio	0.90%		
IFM Australian Infrastructure Wholesale Fund	0.87%		
COLONIAL FIRST STATE INFRASTRUCTURE INCOME FUND	0.85%	S5A66P5U	
AUCKLAND INTERNATIONAL AIRPORT LTD	0.84%	NZAIAE0002S6	
FLETCHER BUILDING LTD	0.77%	NZFBUE0001S0	
New Forests Australia NZ Forest Investment Fund	0.77%		
Investa Commercial Property Fund	0.72%		
Westpac Business Interest Account	0.69%		
MERIDIAN ENERGY LT NPV	0.67%	NZMELE0002S7	
METLIFE CARE LTD	0.60%	NZMETE0001S2	
MAINFREIGHT LIMITED	0.56%	NZMFTE0001S9	
Macquarie Asian Investment Fund LP (& NAB overlay)	0.51%		
NZD BNP PARIBAS A/C	0.49%		
Dexus Wholesale Property Fund	0.48%		
Charter Hall Core Plus Industrial Fund (CPIF)	0.47%		
JOHNSON & JOHNSON COM US\$1	0.44%	US4781601046	
NASPERS LTD	0.43%	ZAE000015889	
Cash / Other	0.43%		
AQR Style Premia	0.42%		
AMAZON COM INC	0.42%	US0231351067	
ALIBABA GROUP HOLDING LTD	0.41%	US01609W1027	
TENCENT HLDGS LIMITED	0.41%	KYG875721634	
MASTERCARD INC - CLASS A	0.40%	US57636Q1040	
CSL LIMITED	0.39%	AU000000CSL8	
Taconic	0.39%		
MMHPL	0.38%		
TRADE ME GROUP LIMITED	0.37%	NZTMEE0003S8	
EBOS GROUP LIMITED	0.36%	NZEBOE0001S6	
SAMSUNG ELECTRONICS CO LTD	0.36%	KR7005930003	
Charter Hall Retail Partnership	0.35%		
Z ENERGY LTD	0.35%	NZZELE0001S1	
PFIZER INC COM US\$0.05	0.34%	US7170811035	
APPLE INC	0.34%	US0378331005	
Acadian	0.34%		
RESMED INC	0.33%	US7611521078	
GMO	0.33%		
VISTA GROUP INTERNATIONAL LTD	0.33%	NZVGLE0003S1	
CRA	0.33%		
ALPHABET INC COM CL C	0.32%	US02079K1079	
PORT OF TAURANGA LTD	0.32%	NZPOTE0003S0	
BNP PARIBAS NOMINEES	0.31%		
SUMMERSSET GROUP HOLDINGS LTD	0.31%	NZSUME0001S0	
New Zealand Dollar Custodial Account – MITNZ Hedged Overseas Shares Portfolio B	0.31%		
UNITEDHEALTH GROUP INC COM STK US0.01	0.30%	US91324P1021	
FACEBOOK INC	0.29%	US30303M1027	
Robeco Global Credit	0.29%		
ABBVIE INC COM USD0.01	0.29%	US00287Y1091	
TAIWAN SEMICON MANUFACTURING CO LTD	0.28%	TW0002330008	
T Rowe Price Global Unconstrained Bond Fund	0.28%		
GAM Absolute Return Bond Defensive Fund	0.28%		
MICROSOFT CORP USD0.00005	0.28%	US5949181045	
HOME DEPOT USD0.05	0.28%	US4370761029	
TAIWAN SEMICONDUCT MANUFACTURING USD	0.28%	US8740391003	
EXXON MOBIL CORPORATION	0.28%	US30231G1022	
VISA INC - A	0.27%	US92826C8394	

MERCER MITNZ	0.27%
ANTHEM INC	0.27% US0367521038
QCAM	0.26%
Tiger Eye	0.26%
Stonepeak Infrastructure Fund II	0.26%
PRUDENTIAL PLC	0.25% GB0007099541
Cantab	0.25%
MACQUARIE GROUP LTD	0.25% AU000000MQG1
BERKSHIRE HATHAWAY INC - CLASS B	0.24% US0846707026
KIWI PROPERTY GROUP LIMITED	0.24% NZKPG000159
APRR	0.24%
ADOBE SYSTEMS INC	0.23% US00724F1012
AQR Delta	0.23%
INTERNATIONAL BUSINESS MACHINES CORP CAP STK USD0.20	0.23% US4592001014
SAMSUNG ELECTRONICS CO LTD-GDR 144A	0.23% US7960508882
INTEL CORP USD0.001	0.23% US4581401001
THE WALT DISNEY CO	0.23% US2546871060
NESTLE SA	0.22% CH0038863350
JP MORGAN CHASE & CO	0.22% US46625H1005
VERIZON COMMUNICATIONS	0.22% US92343V1044
SAP AG	0.21% DE0007164600
SKYCITY ENTERTAINMENT GROUP LIMITED	0.21% NZSKCE000152
FUTURE MARGINS-USD	0.21%
NK LUKOIL PAO	0.21% US69343P1057
MOODYS CORPORATION	0.21% US6153691059
FREIGHTWAYS LIMITED	0.21% NZFREE000150
MERCURY NZ LIMITED	0.21% NZMRPE000152
PEPSICO INC CAP US\$0.01 2/3	0.20% US7134481081
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.20% CH0012032048
CISCO SYSTEMS INC US	0.20% US17275R1023
CALL DEP - CBA	0.20% CVIN995623
NOVARTIS AG - CHF0.50 (REGD)	0.20% CH0012005267
Elementum	0.20%
Investa SPV Aust Property Fund	0.19%
New Zealand Dollar Custodial Account – MITNZ Unlisted Property Portfolio B	0.19%
MERCK & CO INC NEW COM	0.19% US58933Y1055
Kapstream Absolute Return Income Fund - Premier Class	0.19%
WESFARMERS LIMITED	0.18% AU000000WES1
Aviva Investors Multi-Strategy Fixed Income Fund	0.18%
SCALES CORP LTD	0.18% NZSCLE0002S8
CITIGROUP INC USD	0.18% US1729674242
Challenger Harris Global Sovereign Bond Trust	0.18%
NATIONAL AUSTRALIA BANK LIMITED	0.18% AU000000NAB4
BNZ Passive FX overlay 139% (Unlisted Infrastructure Portfolio)	0.18%
JANUS HENDERSON GROUP PLC CHESS DEPOSITARY INTERESTS	0.17% AU000000JHG6
PROCTER & GAMBLE COMPANY	0.17% US7427181091
COLGATE PALMOLIVE USD1	0.17% US1941621039
CFS Finerge & NAB overlay	0.17%
GSA	0.17%
Lend Lease APPF Retail	0.16%
Hoplite	0.16%
WALGREENS BOOTS AL COM USD0.01	0.16% US9314271084
BANK OF AMERICA CORPORATION	0.16% US0605051046
DIAGEO ORD 28 101/108P	0.16% GB0002374006
AT & T INC	0.16% US00206R1023
XERO LIMITED ORDINARY FULLY PAID	0.15% NZXROE0001S2
KKR Global Infrastructure Investors II L.P. (& NAB overlay)	0.15%
AIA GROUP LTD	0.15% HK0000069689
APPLIED MATERIALS US	0.15% US0382221051
Cumulus	0.15%
AIR NEW ZEALAND LTD	0.15% NZAIRE0001S2
TOTAL SA	0.15% FR0000120271
UNI-PRESIDENT ENTERPRISES CORPORATION	0.15% TW0001216000
COMCAST CORP	0.15% US20030N1019
GILEAD SCIENCES INC	0.15% US3755581036
INTUIT INC	0.14% US4612021034
New Zealand Dollar Custodial Account – MITNZ Overseas Shares Portfolio B	0.14%
GTN LTD	0.14% AU000000GTN3
ORACLE CORP USD0.01	0.14% US68389X1054
GOODMAN GROUP	0.14% AU000000GMG2
Outstanding Settlement Receipts - USD	0.13%
AMGEN INC	0.13% US0311621009
3M CO	0.13% US88579Y1010
MS & AD INSURANCE GROUP HOLDINGS	0.13% JP3890310000

New Zealand Dollar Custodial Account – MITNZ Emerging Markets Portfolio	0.13%
MCDONALD'S CORP	0.13% US5801351017
APN OUTDOOR GROUP PTY LIMITED	0.13% AU000000APO2
ALPHABET INC CAP STK USD0.001 CL A	0.12% US02079K3059
PTT GLOBAL CHEMICAL PCL	0.12% TH1074010R12
ROYAL CARIBBEAN CRUISES LTD	0.12% LR0008862868
WESTPAC BANKING CORP	0.12% AU000000WBC1
BHP BILLITON LIMITED	0.12% AU000000BHP4
SANOFI	0.12% FR0000120578
RYMAN HEALTHCARE LTD	0.12% NZRYME0001S4
BANCO BRADESCO SA-PREF	0.12% BRBBDCACNPR8
GAM	0.12%
GENTRACK GROUP LIMITED ORDINARY SHARES	0.12% NZGTKE0002S9
PACIFIC EDGE LTD NPV	0.12% NZPEBE0002S1
CTBAAU2S 182day 2.24000 % 09/07/18	0.12% SFB0T2T0
CAPITAL ONE FINANCIAL CORPORATION	0.12% US14040H1059
BAIDU INC -SPON ADR	0.12% US0567521085
SYRAH RESOURCES LIMITED ORDINARY FULLY PAID	0.12% AU000000SYR9
KATHMANDU HOLDINGS LTD	0.12% NZKMDE0001S3
CTBAAU2S 180day 2.19000 % 28/08/18	0.12% SFB0TJX3
ESTEE LAUDER COMPANIES	0.12% US5184391044
VANECK VECTORS ETF JR GOLD MINERS ETF	0.12% US92189F7915
NIPPON TEL & TEL CORP JPY	0.12% JP3735400008
New Zealand Dollar Custodial Account – MITNZ Overseas Low Volatility Shares Portfolio	0.12%
DDI Y5000	0.12% JP3496400007
CTBAAU2S 181day 2.19000 % 09/04/18	0.12% SFB0SBH1
ITAU UNIBANCO HOLDING SA	0.11% BRITUBACNPR1
H2O	0.11%
BNZ Passive FX overlay 139% (Unlisted Property Portfolio B)	0.11%
GLAXOSMITHKLINE PLC	0.11% GB0009252882
VECTOR LIMITED	0.11% NZVCTE0001S7
BNP PARIBAS SA	0.11% FR0000131104
LILLY (ELI) & CO USD	0.11% US5324571083
United States dollar	0.11%
YUM! BRANDS INC	0.11% US9884981013
CIGNA CORP	0.11% US1255091092
COCA COLA CO USD	0.11% US1912161007
BIOGEN INC	0.11% US09062X1037
WASTE MANAGEMENT INC COM USD0.01	0.11% US94106L1098
SANFORD LTD	0.11% NZSANE0001S0
CVS HEALTH CORP	0.11% US1266501006
Income Due - NZD	0.11%
CRH PLC LONDON LISTING	0.11% IE0001827041
OIL SEARCH LIMITED	0.11% PG0008579883
CELGENE CORP	0.10% US1510201049
CHARTER HALL GROUP	0.10% AU000000CHC0
KIMBERLY CLARK CORP COM USD1.25	0.10% US4943681035
PRUDENTIAL FINANCIAL INC	0.10% US7443201022
HCA HEALTHCARE INC	0.10% US40412C1018
COGNIZANT TECH SOLUTIONS A	0.10% US1924461023
CLOROX CO DEL	0.10% US1890541097
VALE SA	0.10% US91912E1055
HEWLETT PACKARD CO	0.10% US40434L1052
ICICI BANK SPON ADR	0.10% US45104G1040
EXPRESS SCRIPTS IN COM	0.10% US30219G1085
RYANAIR LTD ADR EACH REPR 5 ORD EUR 0.01	0.10% US7835132033
New Zealand Dollar Custodial Account – MITNZ Unlisted Infrastructure Portfolio	0.10%
ENI SPA	0.10% US26874R1086
INSPERITY INC COM USD0.01	0.10% US45778Q1076
FIAT CHRYSLER AUTOMOBILES NV	0.10% NL0010877643
SUMITOMO MITSUI FINANCIAL GROUP	0.10% JP3890350006
CANADIAN NATL RAILWAY CO	0.10% CA1363751027
METTLER TOLEDO INTL	0.10% US5926881054
WAL MART DE MEXICO	0.10% MX01WA000038
SGBLAU2SXX 182day 2.18000 % 20/08/18	0.10% SFB0TGOF
WATERS CORPORATION	0.10% US9418481035
FDX CORP COM USD0.10	0.09% US31428X1063
COLONIAL FIRST STATE ACTIVE INFRASTRUCTURE INCOME FUND	0.09% S2A66P5U
PHILIPS LIGHTING NV	0.09% NL0011821392
TARGET CORPORATION	0.09% US87612E1064
QUEST DIAGNOSTICS	0.09% US74834L1008
DEUTSCHE WOHNEN SE NPV BR	0.09% DE000A0HN5C6
CHINA CONSTRUCTION BANK	0.09% CNE1000002H1
AETNA INC	0.09% US00817Y1082

SIMON PROPERTY GROUP INC USD	0.09%	US8288061091
WELLS FARGO & COMPANY	0.09%	US9497461015
SYSCO CORPORATION COM USD1.00	0.09%	US8718291078
ABIOMED INC	0.09%	US0036541003
BNZ Passive FX overlay 139% (Natural Resources Portfolio)	0.09%	
NTT DOCOMO INC	0.09%	JP3165650007
CHEMED CORPORATION	0.09%	US16359R1032
TEGEL GROUP HOLDINGS LTD	0.09%	NZTGHE0001S7
CHINA PETROLEUM & CHEMICAL	0.09%	CNE1000002Q2
HON HAI PRECISION INDUSTRY	0.09%	TW0002317005
New Zealand Dollar Custodial Account – MITNZ Select Alternative Strategy Portfolio	0.09%	
MANPOWER GROUP	0.09%	US56418H1005
STATOIL ASA	0.09%	NO0010096985
Henderson Global Commodity Enhanced Index Fund	0.09%	
SGBLAU2SXX 182day 2.17000 % 21/05/18	0.09%	SFB0SQ4M
SMC CORP JPY50	0.09%	JP3162600005
BORAL LIMITED	0.09%	AU000000BLD2
LYONDELLBASELL INDUSTRIES	0.09%	NL0009434992
BRISTOL MYERS SQUIBB COMPANY	0.09%	US1101221083
GENPACT LTD	0.09%	BMG3922B1072
WESTFIELD CORPORATION	0.09%	AU000000WFD0
CLP HOLDINGS LIMITED HKD	0.09%	HK0002007356
CTBAAU2S 182day 2.15000 % 06/08/18	0.08%	SFB0TB2S
PNC FINANCIAL SERVICES GROUP	0.08%	US6934751057
RIO TINTO PLC ORD 10P GBP	0.08%	GB0007188757
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	0.08%	AU000000ANZ3
MARKEL CORPORATION	0.08%	US5705351048
ATLAS COPCO AB SER B NPV	0.08%	SE0006886768
GAMING AND LEISURE P COM USD0.01	0.08%	US3646711088
UNILEVER NV-CVA	0.08%	NL0000009355
AMP Shopping Centre Fund	0.08%	
AMERICA MOVIL SA DE CV - SER L	0.08%	MXP001691213
SBERBANK OF RUSSIA DEPOSITARY RECEIPT	0.08%	US80585Y3080
APACHE CORP	0.08%	US0374111054
GRUBHUB INC	0.08%	US4001101025
DISCOVER FINANCIAL SERVICES	0.08%	US2547091080
SCHINDLER HOLDING-PART CERT	0.08%	CH0024638196
CHINA MOBILE LTD	0.08%	HK0941009539
AUTOMATIC DATA PROC.	0.08%	US0530151036
NINTENDO CO LTD JPY50	0.08%	JP3756600007
MITSUI FUDOSAN CO Y50	0.08%	JP3893200000
ITOCHU CORP JPY	0.08%	JP3143600009
SALESFORCE.COM INC	0.08%	US79466L3024
LG ELECTRONICS INC	0.08%	KR7066570003
ALLSTATE CORP	0.08%	US0200021014
AMERICAN EXPRESS USD	0.08%	US0258161092
ARTHUR J GALLAGHER CO	0.08%	US3635761097
LEGAL & GENERAL GROUP PLC	0.08%	GB0005603997
New Zealand Dollar Custodial Account – MITNZ Overseas Shares Portfolio	0.08%	
LAS VEGAS SANDS CORP	0.08%	US5178341070
INTUITIVE SURGICAL INC	0.08%	US46120E6023
AMDOCS LIMITED	0.07%	GB0022569080
LINCOLN NATL CORPORATION IND USD	0.07%	US5341871094
EOG RESOURCES INC	0.07%	US26875P1012
CME GROUP INC COM	0.07%	US12572Q1058
CHINATRUST FINANCIAL HOLDING CO LTD	0.07%	TW0002891009
ASTELLAS PHARMA NPV	0.07%	JP3942400007
PERNOD-RICARD SA	0.07%	FR0000120693
ZOETIS INC	0.07%	US98978V1035
BHP BILITON PLC	0.07%	GB0000566504
FAIRFAX FINL HOLDINGS LTD CAD	0.07%	CA3039011026
THERMO FISHER SCIENTIFIC INC	0.07%	US8835561023
NVIDIA CORP	0.07%	US67066G1040
YANDEX N.V. COM	0.07%	NL0009805522
EBAY INC	0.07%	US2786421030
CARLSBERG AS - B	0.07%	DK0010181759
UNITED TECHNOLOGIES COM STK USD5	0.07%	US9130171096
DANAHER CORP	0.07%	US2358511028
TELENOR ASA	0.07%	NO0010063308
MONDELEZ INTERNATIONAL INC	0.07%	US6092071058
KEYENCE CORP	0.07%	JP3236200006
COMPAGNIE FINANCIERE RICHEMONT SA	0.07%	CH0210483332
HUMANA INC	0.07%	US4448591028
TOKYU CORP NPV	0.07%	JP3574200006

BANK OF IRELAND GR EUR1	0.07%	IE00BD1RP616
B3 SA COM NPV TEMP	0.07%	DU0BG36ZK1D3
WALMART INC	0.07%	US9311421039
ORKLA ASA	0.07%	NO0003733800
EXELON CORPORATION	0.07%	US30161N1019
VALERO ENERGY CORP	0.07%	US91913Y1001
REPSOL SA	0.07%	ES0173516115
HDFC BANK LTD-ADR	0.07%	US40415F1012
CHUO MITSUI TRUST HOLDINGS INC	0.07%	JP3892100003
GENERAL MILLS INC	0.07%	US3703341046
CENTERPOINT ENERGY INC	0.07%	US15189T1079
VERISK ANALYTICS I COM USD0.001 CLASS A	0.07%	US92345Y1064
CH ROBINSON WORLDWIDE INC	0.07%	US12541W2098
FORTUM OYJ	0.06%	FI0009007132
OLYMPUS CORPORATION	0.06%	JP3201200007
SWISS RE AG	0.06%	CH0126881561
RAYTHEON COMPANY	0.06%	US7551115071
VERTEX PHARMACEUTICALS INC	0.06%	US92532F1003
SWISSCOM AG - CHF17 REGISTERED SHARES	0.06%	CH0008742519
PUBLIC SERVICE ENTERPRISE GROUP INC	0.06%	US7445731067
ROHM CO LTD	0.06%	JP3982800009
BUREAU VERITAS SA	0.06%	FR0006174348
TORCHMARK CORP	0.06%	US8910271043
OTP BANK RT	0.06%	HU0000061726
ANGLO AMERICAN PLC (SA LINE)	0.06%	GB00B1XZS820
TERADYNE INC	0.06%	US8807701029
BARLOWORLD LTD	0.06%	ZAE000026639
NORFOLK SOUTHERN CORP USD	0.06%	US6558441084
AMERIPRISE FINANCIAL INC	0.06%	US03076C1062
CYBERAGENT INC	0.06%	JP3311400000
BAXTER INTL INC COM US\$1	0.06%	US0718131099
New Zealand Dollar Custodial Account – MITNZ Trans Tasman Shares Portfolio	0.06%	
BANK OF CHINA LTD HK	0.06%	CNE1000001Z5
POWER ASSETS HOLDINGS LIMITED	0.06%	HK0006000050
UNUMPROVIDENT CORPORATION	0.06%	US91529Y1064
TD AMERITRADE HOLDING CORP	0.06%	US87236Y1082
MITSUBISHI UFJ FINANCIAL	0.06%	JP3902900004
UNION CHIMIQUE UCB SA	0.06%	BE0003739530
MARKETAXESS HLDGS COM	0.06%	US57060D1081
METLIFE INC	0.06%	US59156R1086
CK INFRASTRUCTURE	0.06%	BMG2178K1009
PING AN INSURANCE GROUP OF CHINA LIMITED	0.06%	CNE1000003X6
RED HAT INC	0.06%	US7565771026
INVITATION HOMES INC	0.06%	US46187W1071
ICA GRUPPEN AB	0.06%	SE0000652216
SK HYNIX INC	0.06%	KR7000660001
SGBLAU2SXX 182day 2.39000 % 13/06/18	0.06%	SFB0SXR6
RELIANCE STEEL & ALUMINUM CO	0.06%	US7595091023
WELLTOWER INC	0.06%	US95040Q1040
ESSEX PROPERTY TRUST INC	0.06%	US2971781057
CANON INC	0.06%	JP3242800005
AXA	0.06%	FR0000120628
UNION PACIFIC CORP	0.06%	US9078181081
SINGAPORE TELECOMMUNICATIONS	0.06%	SG1T75931496
DEUTSCHE BOERSE AG	0.06%	DE0005810055
CROWN CASTLE INTL CORP	0.06%	US22822V1017
TELIA COMPANY AB	0.06%	SE0000667925
BANK OF MONTREAL CAD	0.06%	CA0636711016
NETEASE INC ADR	0.06%	US64110W1027
SHUFERSAL LTD	0.06%	IL0007770378
COVESTRO AG	0.06%	DE0006062144
VOESTALPINE AG	0.06%	AT0000937503
UNITED PARCEL SERVICE - B	0.06%	US9113121068
AVALONBAY COMMUNITIES INC	0.06%	US0534841012
NEXON CO LTD NPV TEMP	0.06%	DU0B63QM77D4
PROLOGIS INC COM	0.06%	US74340W1036
BCE INC COM NPV	0.06%	CA05534B7604
VOYA FINANCIAL INC	0.06%	US9290891004
GENERAL MOTORS CO	0.06%	US37045V1008
ENCOMPASS HLTH CRP COM USD	0.06%	US29261A1007
SEGRO PLC	0.06%	GB00B5ZN1N88
QUALCOMM INC	0.06%	US7475251036
ENEL SPA	0.06%	IT0003128367
MIZUHO FINANCIAL GROUP INC	0.06%	JP3885780001

LAMB WESTON HOLDINGS INC	0.06%	US5132721045
LOWE'S COS INC	0.06%	US5486611073
58 COM INC	0.06%	US31680Q1040
MARTIN MARIETTA MATERIALS	0.05%	US5732841060
FORD MOTOR COMPANY	0.05%	US3453708600
Income Due - JPY	0.05%	
CARTERS INC	0.05%	US1462291097
METRO PERFORMANCE NPV	0.05%	NZMPGE0001S5
CTRIP COM INTERNATIONAL LTD	0.05%	US22943F1003
CANADIAN IMPERIAL BANK	0.05%	CA1360691010
ABANO HEALTHCARE GROUP LTD	0.05%	NZNPEE0001S8
LEAR CORP	0.05%	US5218652049
PTT PUBLIC COMPANY THB10	0.05%	TH0646010R18
KLA TENCOR CORPORATION COM USD 0.01	0.05%	US4824801009
MICHAEL KORS HOLDING	0.05%	VGG607541015
HENKEL AG & CO KGAA NON VTG PREF	0.05%	DE0006048432
SERVICE CORPORATION INTERNATIONAL	0.05%	US8175651046
AUTOHOME INC	0.05%	US05278C1071
MORGAN STANLEY	0.05%	US6174464486
HSBC HOLDINGS PLC	0.05%	GB0005405286
S AND P GLOBAL INC COM USD1	0.05%	US78409V1044
TAKEDA PHARMACEUTICAL CO LTD	0.05%	JP3463000004
TIM PARTICIPACOE SPON ADR	0.05%	US88706P2056
MICHELIN B (CGDE)-B	0.05%	FR0000121261
CARDINAL HEALTH INC	0.05%	US14149Y1082
mitsubishi tanabe pharma corp	0.05%	JP3469000008
EVEREST RE GROUP LTD	0.05%	BMG3223R1088
TJX COS INC	0.05%	US8725401090
CAMPBELL SOUP CO USD	0.05%	US1344291091
FIRST REPUBLIC BANK	0.05%	US33616C1009
SUNTRUST BKS INC USD	0.05%	US8679141031
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.05%	CNE1000003G1
HYPERMARCAS SA	0.05%	BRHYPEACNORO
ADVANTEST CORP	0.05%	JP3122400009
ROYAL DUTCH SHELL PLC - A SHARES	0.05%	GB00B03MLX29
THE TORONTO DOMINION BANK	0.05%	CA8911605092
REPUBLIC SERVICES INC	0.05%	US7607591002
MYLAN NV EURO.01	0.05%	NL0011031208
MAXIS BHD	0.05%	MYL60120O008
CHINA LIFE INSURANCE CO LTD	0.05%	TW0002823002
INPEX CORPORATION	0.05%	JP3294460005
ESSITY AB SER B NPV	0.05%	SE0009922164
APARTMENT INVESTMENT AND MANAGEMENT CO	0.05%	US03748R1014
BROWN BROWN INC TEM	0.05%	DU02692687D6
ITT INC COM USD 1.00	0.05%	US45073V1089
RESONA HOLDINGS INC	0.05%	JP3500610005
ALEXANDRIA REAL ESTATE EQUITIES	0.05%	US0152711091
MONSTER BEV CORP COM	0.05%	US61174X1090
SWISS LIFE HOLDING AG	0.05%	CH0014852781
SEATTLE GENETICS INC	0.05%	US8125781026
CATHAY FINANCIAL HOLDING CO	0.05%	TW0002882008
BNP New Zealand Dollar Custodial Account Indexed Cash Portfolio	0.05%	
TESLA INC	0.05%	US88160R1014
SHIN-ETSU CHEM CO Y50	0.05%	JP3371200001
SVENSKA HANDELSBKN SER A NPV	0.05%	SE0007100599
KIRIN HOLDINGS CO LTD	0.05%	JP3258000003
DEUTSCHE LUFTHANSA AG	0.05%	DE0008232125
EATON CORP PLC COM USD 0.50	0.05%	IE00B8KQN827
ITAU UNIBANCO HOLDING SA ADR	0.05%	US4655621062
COSTCO WHOLESALE CORP	0.05%	US22160K1051
A P MOLLER-MAERSK B	0.05%	DK0010244508
VINCI SA	0.05%	FR0000125486
SIRIUS XM HLDGS IN COM USD 0.001	0.05%	US82968B1035
GOLDMAN SACHS GROUP INC.	0.05%	US38141G1040
WABTEC CORP	0.05%	US9297401088
SOUTHERN CO COM USD	0.05%	US8425871071
UBS GROUP AG	0.05%	CH0244767585
CENTRAL JAPAN RAILWAY CO	0.05%	JP3566800003
SSE PLC	0.05%	GB0007908733
WYNDHAM WORLDWIDE CORP	0.05%	US98310W1080
UNILEVER PLC	0.05%	GB00B10RZP78
LAM RESEARCH CORPORATION	0.05%	US5128071082
AMERICA MOVIL SAB DE CV-ADR SERIES L	0.05%	US02364W1053
MAGNA INTERNATIONAL INC COM NPV	0.05%	CA5592224011

MEDTRONIC PLC	0.05%	IE00BTN1Y115
MAXIMUS INC COM NPV	0.05%	US5779331041
US BANCORP	0.05%	US9029733048
KROGER CO COM USD1.00	0.05%	US5010441013
DAIMLER AG	0.05%	DE0007100000
HILTON WORLDWIDE H COM USD 0.01	0.05%	US43300A2033
ATCO LTD	0.05%	CA0467894006
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.05%	NZ0CAE0002S0
AYALA CORPORATION	0.05%	PHY0486V1154
AMBEV SA COM NPV	0.05%	BRABEVACNOR1
BP P.L.C	0.05%	GB0007980591
NATIONAL GRID ORD GBP0.12431289	0.05%	GB00BDR05C01
COMPASS GROUP ORD GBP0 1105	0.04%	GB00BD6K4575
SCHNEIDER ELECTRIC SE	0.04%	FR0000121972
WELLCARE HEALTH PLANS INC	0.04%	US94946T1060
BANK HAPOALIM LTD	0.04%	IL0006625771
LEUCADIA NATIONAL CORP	0.04%	US5272881047
USANA HELATH SCIENCES INC	0.04%	US90328M1071
THE NAVIGATOR COMP	0.04%	PTPTIOAM0006
WOODSIDE PETROLEUM LTD	0.04%	AU000000WPL2
SITEONE LANDSCAPE SUPPLY INC	0.04%	US82982L1035
GRUPO FINANCIERO BANORTE SAB DE CV SER O	0.04%	MXP370711014
DOLLAR GENERAL	0.04%	US2566771059
ROYAL UNIBREW AS	0.04%	DK0060634707
CENTRICA PLC	0.04%	GB00B033F229
KEIHIN CORPORATION	0.04%	JP3277230003
EPAM SYSTEMS INC	0.04%	US29414B1044
MITSUI & CO LTD JPY	0.04%	JP3893600001
TELEKOM AUSTRIA AG	0.04%	AT0000720008
BARCLAYS PLC	0.04%	GB0031348658
STANDARD BANK GROUP	0.04%	ZAE000109815
ATLAS COPCO AB	0.04%	SE0006886750
DONALDSON COMPANY INC	0.04%	US2576511099
CAPITALAND LIMITED	0.04%	SG1J27887962
SKECHERS USA CL A	0.04%	US8305661055
JARDINE MATHESON HOLDINGS LIMITED	0.04%	BMG507361001
ENTERGY CORP NEW	0.04%	US29364G1031
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.04%	CNE100000593
PRINCIPAL FINANCIAL GROUP	0.04%	US74251V1026
MYRIAD GENETICS INC	0.04%	US62855J1043
CONSTELLATION BRANDS INC-A	0.04%	US21036P1084
LPL FINANCIAL HOLDINGS INC	0.04%	US50212V1008
THE HERSHEY COMPANY	0.04%	US4278661081
KB FINANCIAL GROUP INC	0.04%	KR7105560007
THE LINK REAL ESTATE INVESTMENT TRUST	0.04%	HK0823032773
NEW WORLD DEVELOPMENT COMPANY LTD	0.04%	HK0017000149
SAPPI LIMITED	0.04%	ZAE000006284
KOHL'S CORPORATION	0.04%	US5002551043
BANK OF NEW YORK MELLON CORP	0.04%	US0640581007
LENDINGTREE INC	0.04%	US52603B1070
IBERDROLA SA	0.04%	ES0144580Y14
PAYPAL HOLDINGS INC	0.04%	US70450Y1038
OC OERLIKON CORP AG REG	0.04%	CH0000816824
KELLOGG COMPANY	0.04%	US4878361082
EXELIXIS INC	0.04%	US30161Q1040
BKW AG	0.04%	CH0130293662
ROYAL MAIL PLC	0.04%	GB00BDVZY77
BORGWARNER INC	0.04%	US0997241064
YAMAHA MOTOR CO	0.04%	JP3942800008
INTERACTIVE BROKERS GRO-CL	0.04%	US45841N1072
Income Due - USD	0.04%	
AFLAC INC	0.04%	US0010551028
MOTOROLA SOLUTIONS INC	0.04%	US6200763075
ENBRIDGE INC	0.04%	CA29250N1050
NETFLIX INC	0.04%	US64110L1061
KONINKLIJKE AHOLD DELHAIZE NV	0.04%	NL0011794037
TOKYO ELECTRON LTD JPY	0.04%	JP3571400005
PETROLEO BRASILEIRO SA - ADR	0.04%	US71654V1017
EQUINIX INC COM	0.04%	US29444U7000
SOCIETE GENERALE SA	0.04%	FR0000130809
ADECCO GROUP AG	0.04%	CH0012138605
CORELOGIC INC	0.04%	US21871D1037
HONGKONG LAND HOLDINGS LTD	0.04%	BMG4587L1090
SWIRE PACIFIC	0.04%	HK0019000162

GEORGE WESTON LTD	0.04%	CA9611485090
GENMAB AS	0.04%	DK0010272202
PERSOL HOLDINGS CO NPV	0.04%	SB3CY709
AMERICAN INTERNATIONAL GROUP	0.04%	US0268747849
WPP 2012 PLC ORD GBP 0.10	0.04%	JE00B8KF9B49
GOODYEAR TIRE & RUBB	0.04%	US3825501014
WADDELL REED FINANCIAL-A	0.04%	US9300591008
ALNYLAM PHARMACEUTICALS INC	0.04%	US02043Q1076
Goodman Australia Industrial Fund	0.04%	
INFINEON TECHNOLOGIES AG	0.04%	DE0006231004
RECRUIT HLDGS CO LNPV	0.04%	JP3970300004
JXTG HOLDINGS INC	0.04%	JP3386450005
CHARLES RIVER LABORATORIES INTERNATIONAL INC	0.04%	US1598641074
TRAVELERS COS INC / THE	0.04%	US89417E1091
MCKESSON CORP	0.04%	US58155Q1031
FIFTH THIRD BANCORP	0.04%	US3167731005
BCE INC	0.04%	CA05534B7604
FORMOSA CHEMICALS & FIBRE CORPORATION	0.04%	TW0001326007
WH GROUP LTD	0.04%	KYG960071028
New Zealand Dollar Custodial Account – MITNZ Hedged Overseas Shares Portfolio	0.04%	
HAYS PLC	0.04%	GB0004161021
OMNICOM GROUP	0.04%	US6819191064
ABB LTD	0.04%	CH0012221716
WESTERN UNION CO	0.04%	US9598021098
MARRIOTT VACATIONS WORLDWIDE CORP	0.04%	US57164Y1073
KAO CORPORATION JPY50	0.04%	JP3205800000
DEUTSCHE POST AG	0.04%	DE0005552004
THAI OIL PCL	0.04%	TH0796010R11
Outstanding Settlement Receipts - NZD	0.04%	
RIO TINTO LIMITED	0.04%	AU000000RIO1
TIME WARNER INC	0.04%	US8873173038
GBP BNP PARIBAS A/C	0.04%	
UBE INDUSTRIES LTD JPY	0.04%	JP3158800007
JAPAN RETAIL FUND REIT	0.04%	JP3039710003
TATNEFT PJSC ADS	0.04%	US8766292051
ENGIE AUG5	0.04%	FR0010208488
KIRBY CORP	0.04%	US4972661064
NITTO DENKO CORPORATION	0.04%	JP3684000007
STANDARD CHARTERED	0.04%	GB0004082847
TORO CO	0.04%	US8910921084
QANTAS AIRWAYS LIMITED	0.04%	AU000000QAN2
REGIONS FINANCIAL CORP	0.04%	US7591EP1005
MUENCHENER RUECKVER RG-REG	0.04%	DE0008430026
BANK NEGARA INDONESIA PT	0.04%	ID1000096605
WESTERN DIGITAL CORP	0.03%	US9581021055
CHINA COMMUNICATIONS CONSTRUCTION COMPANY LIMITED H	0.03%	CNE1000002F5
SOJITZ CORPORATION	0.03%	JP3663900003
ALIGN TECHNOLOGY INC	0.03%	US0162551016
CEZ AS	0.03%	CZ0005112300
BBA AVAIIATION PLC	0.03%	GB00B1FP8915
PITNEY BOWES INCORPORATED	0.03%	US7244791007
DUKE ENERGY CORP COM USD 0.001 POST REV SPLT	0.03%	US26441C2044
CNO FINANCIAL GROUP INC	0.03%	US12621E1038
UNICREDIT SPA	0.03%	IT0005239360
NOVATEK PJSC	0.03%	US6698881090
VERISIGN INC	0.03%	US92343E1029
GREEN DOT CORP	0.03%	US39304D1028
RITCHIE BROS AUCTIONEERS INC	0.03%	CA7677441056
EROAD LTD NPV	0.03%	NZERDE000155
ALLIANCEBERNSTEIN HOLDING LP	0.03%	US01881G1067
ORICA LIMITED	0.03%	AU000000ORI1
BED BATH & BEYOND INC	0.03%	US0758961009
APERAM S.A. NPV	0.03%	LU0569974404
JACK HENRY & ASSOCIATES INC	0.03%	US4262811015
BIG LOTS INC	0.03%	US0893021032
DIC CORPORATION	0.03%	JP3493400000
JERONIMO MARTINS SGPS SA	0.03%	PTJMT0AE0001
FRANKLIN RESOURCES INC	0.03%	US3546131018
RINGCENTRAL INC	0.03%	US76680R2067
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
INCHCAPE PLC NEW	0.03%	GB00B61TVQ02
IMPERIAL OIL LTD	0.03%	CA4530384086

ANGLO AMERICAN PLC	0.03%	GB00B1XZS820
SPARK INFRASTRUCTURE LTD	0.03%	AU000000SKI7
CHINA BIOLOGIC PR COM USD	0.03%	KYG215151047
GECINA SA	0.03%	FR0010040865
SERKO LTD	0.03%	NZSKOE000157
DARDEN RESTAURANTS INC	0.03%	US2371941053
MOBILE TELESYSTEMS PJSC ADR	0.03%	US6074091090
PUBLIC BANK BERHAD	0.03%	MYL12950O004
UNITED URBAN INVESTMENT CORP	0.03%	JP3045540006
MITSUBISHI ELECTRIC	0.03%	JP3902400005
DEXUS	0.03%	AU000000DXS1
MERLIN PROPERTIES SOCIMI SA	0.03%	ES0105025003
HOWARD HUGHES CORP	0.03%	US44267D1072
AFFILIATED MANAGERS GROUP	0.03%	US0082521081
WEYERHAEUSER CO USD	0.03%	US9621661043
MICRON TECHNOLOGY INC USD	0.03%	US5951121038
STERICYCLE INC	0.03%	US8589121081
LEE & MAN PAPER MANUFACTURING	0.03%	KYG5427W1309
SUN COMMUNITIES INC	0.03%	US8666741041
DEN DANSKE BANK AS DKK	0.03%	DK0010274414
OJI HOLDINGS CORP	0.03%	JP3174410005
MITSUI CHEMICALS INC	0.03%	JP3888300005
ZILLOW GROUP INC COM USD0.0001 CLASS C	0.03%	US98954M2008
TELSTRA CORPORATION LIMITED	0.03%	AU000000TSL2
LLOYDS BANKING GROUP PLC	0.03%	GB0008706128
DISTRIBUIDORA INTERNACIONA	0.03%	ES0126775032
CELANESE CORP SERIES A	0.03%	US1508701034
KOMATSU LTD JPY	0.03%	JP3304200003
ATLANTIA SPA	0.03%	IT0003506190
Outstanding Settlement Receipts - JPY	0.03%	
CELESIO AG	0.03%	DE000CLS1001
VANECK VECTORS ETF GOLD MINERS ETF	0.03%	US92189F1066
POHANG IRON & STEEL COMPANY LIMITED	0.03%	KR7005490008
NOMURA SECURITIES Y50	0.03%	JP3762600009
KURJITA WATER INDUSTRIES	0.03%	JP3270000007
BANCO DO BRASIL SA	0.03%	BRBBASACNOR3
SANDS CHINA LIMITED	0.03%	KYG7800X1079
PUBLICIS GROUPE	0.03%	FR0000130577
BRUKERS CORPORATION	0.03%	US1167941087
AMERICAN AIRLINES COM USD1	0.03%	US02376R1023
STORE CAPITAL CORP	0.03%	US8621211007
DUKE REALTY CORP	0.03%	US2644115055
JFE HOLDINGS INC	0.03%	JP3386030005
CENOVUS ENERGY INC COM NPV	0.03%	CA15135U1093
BERKELEY GROUP PLC UNITS	0.03%	GB00B02L3W35
LOBLAW COMPANIES LTD	0.03%	CA5394811015
SANDERSON FARMS INC	0.03%	US8000131040
SPH REIT	0.03%	SG2G02994595
LIVANOVA PLC	0.03%	GB00BYMTOJ19
UNITED CONTINENTAL HOLDINGS	0.03%	US9100471096
3I GROUP PLC	0.03%	GB00B1YW4409
LEGGETT & PLATT INCORPORATED USD0.01	0.03%	US5246601075
TENAGA NASIONAL BERHAD	0.03%	MYL5347O0009
HEWLETT PACKARD ENTERPRISE CO	0.03%	US42824C1099
NEW RELIC INC	0.03%	US64829B1008
INM COLONIAL SOCIM EUR	0.03%	ES0139140174
CUMMINS INC	0.03%	US2310211063
ISUZU MOTORS JPY50	0.03%	JP3137200006
NIPPON STEEL SUMITOMO METAL	0.03%	JP3381000003
SHINSHO CORP	0.03%	JP3374000002
PETRONAS DAGANGAN BHD	0.03%	MYL5681O0001
CHECK POINT SOFTWARE TECH	0.03%	IL0010824113
FIRSTENERGY CORP USD	0.03%	US3379321074
RED ELECTRICA DE ES	0.03%	ES0173093024
MACYS INC	0.03%	US55616P1049
PARGESA HOLDING SA-BR	0.03%	CH0021783391
HCP INC	0.03%	US40414L1098
KILROY REALTY CORP	0.03%	US49427F1084
PHILLIPS 66 COM USD0.01	0.03%	US7185461040
APTIV PLC COM USD001	0.03%	JE00B783TY65
DEUTSCHE TELEKOM AG DEM	0.03%	DE0005557508
REGENCY CENTERS CORPORATION	0.03%	US7588491032
CNOOC LTD	0.03%	HK0883013259
New Zealand Dollar Custodial Account – MITNZ Listed Infrastructure Portfolio	0.03%	

SIGNET JEWELERS LTD	0.03%	BMG812761002
EMERSON ELECTRIC CO	0.03%	US2910111044
EAST JAPAN RAILWAY JPY	0.03%	JP3783600004
AGRICULTURAL BANK OF CHINA	0.03%	CNE100000Q43
SEI INVESTMENTS COMPANY	0.03%	US7841171033
AMC NETWORKS INC COM USD0.01 CL A	0.03%	US00164V1035
SUZUKI MOTOR CORP	0.03%	JP3397200001
FAIR ISAAC CORPORATION	0.03%	US3032501047
JD COM INC	0.03%	US47215P1066
ADARO ENERGY PT	0.03%	ID1000111305
KYOCERA CORP JPY50	0.03%	JP3249600002
CREDIT AGRICOLE SA	0.03%	FR0000045072
FUBON FINANCIAL HLDG	0.03%	TW0002881000
KB FINANCIAL GROUP INC - ADR	0.03%	US48241A1051
LIVE NATION INC	0.03%	US5380341090
VALOR HOLDINGS CO LTD	0.03%	JP3778400006
SOLVAY SA BELGIAN BEF	0.03%	BE0003470755
VODAFONE GROUP ORD USD0.2095238	0.03%	GB00BH4HKS39
JAPAN POST BANK CO LTD	0.03%	JP3946750001
ROYAL BK SCOT GRP ORD GBP1 POST CONS	0.03%	GB00B7T77214
LONKING HOLDINGS LTD	0.03%	KYG5636C1078
EXTRA SPACE STORAGE INC	0.03%	US30225T1025
WESTLAKE CHEMICAL CORP	0.03%	US9604131022
POLSKI KONCERN NAFTOWY	0.03%	PLPKN0000018
SSAB AB SERIES B	0.03%	SE0000120669
TE CONNECTIVITY LTD	0.03%	CH0102993182
BANCA MEDIOLANUM SPA	0.03%	IT0004776628
TIANNENG POWER ORD	0.03%	KYG8655K1094
BELLWAY GBP0.125	0.03%	GB0000904986
GREGGS PLC	0.03%	GB00B63QSB39
SMURFIT KAPPA GROUP PLC	0.03%	IE00B1RR8406
VEOLIA ENVIRONMENT	0.03%	FR0000124141
INTESA SANPAOLO SPA	0.03%	IT00000072618
HOYA CORPORATION JPY	0.03%	JP3837800006
FISERV INC COM	0.03%	US3377381088
UNITE GROUP PLC	0.03%	GB0006928617
CHEVRON CORP	0.03%	US1667641005
LINCOLN ELECTRIC HOLDINGS INC	0.03%	US5339001068
CHINA PETROLEUM AND CHEMICAL CORP	0.03%	US16941R1086
EASTMAN CHEMICAL COM	0.03%	US2774321002
H & R BLOCK INCORPORATED	0.03%	US0936711052
INTERXION HOLDING NV	0.03%	NL0009693779
GETLINK SE EUR 0.40	0.03%	FR0010533075
BANGKOK DUSIT MEDICAL SERVICES PCL	0.03%	TH0264010R10
SYNCHRONY FINANCIAL	0.03%	US87165B1035
AXFOOD AB NPV POST SPLIT	0.03%	SE0006993770
CERNER CORP COM USD0.01	0.03%	US1567821046
DAI ICHI LIFE HOLD NPV	0.03%	JP3476480003
OMRON CORP Y50	0.03%	JP3197800000
KLEPIERRE- EUR4	0.03%	FR0000121964
ACCENTURE PLC	0.03%	IE00B4BNMY34
KINGFISHER PLC GBP0.1571	0.03%	GB0033195214
KANSAI PAINT CO LTD	0.03%	JP3229400001
LG CHEM LTD	0.03%	KR7051910008
PG AND E CORP	0.03%	US69331C1080
CANADIAN TIRE CLASS 'A' CUM NON-VTG COM NPV	0.03%	CA1366812024
HAIER ELECTRONICS GROUP CO LTD	0.03%	BMG423131256
TECK RESOURCES LIMITED CLASS B	0.03%	CA8787422044
STATE STREET CORP USD	0.03%	US8574771031
OMV AG	0.03%	AT0000743059
GKN PLC	0.03%	GB0030646508
SPAREBANK 1 SR BANK	0.03%	NO0010631567
REXFORD INDUSTRIAL REALTY INC	0.03%	US76169C1009
UPM-KYMMENE FIM10	0.03%	FI0009005987
REALTY INCOME CORPORATION	0.03%	US7561091049
NAVIENT CORP	0.03%	US63938C1080
CHINA RAILWAYS CONSTRUCTION CORPORATION	0.03%	CNE100000981
AVIVA PLC	0.03%	GB0002162385
COSTAR GROUP INC	0.03%	US22160N1090
CUBESMART COM	0.03%	US2296631094
SYNTEL INC	0.03%	US87162H1032
RENTOKIL INITIAL PLC	0.03%	GB00B082RF11
CHENIERE ENERGY INC	0.03%	US16411R2085
TELEKOMUNIKASI IND SER B IDR50	0.03%	ID1000129000

FERROTEC HOLDINGS CORP	0.03%	JP3802720007
ON SEMICONDUCTOR CORPORATION	0.03%	US6821891057
WILLIAM DEMANT HOL DKK0.20	0.03%	DK0060738599
MCMILLAN SHAKESPEARE LIMITED	0.03%	AU000000MM55
PETROCHINA CO LTD H	0.03%	CNE1000003W8
MORNINGSTAR INC	0.03%	US6177001095
CHURCHILL DOWNS INCORPORATED	0.03%	US1714841087
TERADATA CORP	0.03%	US88076W1036
EDISON INTERNATIONAL	0.03%	US2810201077
DOLLAR TREE INC	0.03%	US2567461080
FUJI FILM HOLDINGS CORP	0.03%	JP3814000000
INVESCO LIMITED	0.03%	BMG491BT1088
CHARTER COMMUN INC COM	0.03%	US16119P1084
UNITED UTILITIES GROUP PLC	0.03%	GB00B39J2M42
NATIONAL HEALTHCARE CORP	0.03%	US6359061008
ITOCHU TECHNO SOLU NPV TEMP	0.03%	DU06200194D9
YUM CHINA HOLDINGS INC	0.03%	US98850P1093
CORNING INC	0.03%	US2193501051
VENTAS INC	0.03%	US92276F1003
BOOKING HLDGS INC COM USD0.008	0.03%	US09857L1089
WELLS FORGO NA	0.03%	
GGP INC	0.03%	US36174X1019
CHINA OVERSEAS LAND AND INVESTMENT LIMITED	0.03%	HK0688002218
AUSTEVOLL SEAFOOD	0.03%	NO0010073489
DICK'S SPORTING GOODS INC	0.03%	US2533931026
TELUS CORPORATION COM NPV	0.03%	CA87971M1032
EDITAS MEDICINE INC	0.02%	US28106W1036
AENA SME S.A.	0.02%	ES0105046009
DMCI HOLDINGS INC	0.02%	PHY2088F1004
NEXTERA ENERGY INC	0.02%	US65339F1012
SALZGITTER AG	0.02%	DE0006202005
HENGAN INTERNATIONAL GROUP COMPANY LIMITED	0.02%	KYG4402L1510
MEG ENERGY CORP	0.02%	CA5527041084
DELTA AIR LINES INC	0.02%	US2473617023
DENNYS CORPORATION	0.02%	US24869P1049
BIO RAD LABORATORIES INC CLASS A	0.02%	US0905722072
UNIBAIL-RODAMCO SE EUR5	0.02%	FR0000124711
NEC CORPORATION	0.02%	JP3733000008
BEST BUY CO INC	0.02%	US0865161014
CP ALL PCL NVDR	0.02%	TH0737010R15
DA OFFICE INVESTMENT CORPORATION	0.02%	JP3046310003
RHEINMETALL AG	0.02%	DE0007030009
GENERAL ELECTRIC CO	0.02%	US3696041033
BANK RAKYAT INDONESIA	0.02%	ID1000118201
SOLAREdge TECHNOLOGIES INC	0.02%	US83417M1045
JAPAN HOTEL REIT INVESTMENT CORP	0.02%	JP3046400002
MATERION CORP	0.02%	US5766901012
FOMENTO ECONOMICO MEXICANO SAB DE CV	0.02%	MXP320321310
PILGRIMS PRIDE CORP	0.02%	US72147K1088
TOBU RAILWAY CO LTD	0.02%	JP3597800006
AMERICAN TWR REIT INC	0.02%	US03027X1000
KULICKE & SOFFA INDUSTRIES	0.02%	US5012421013
AGILENT TECHNOLOGIES INC	0.02%	US00846U1016
UK COMMERCIAL PROPERTY TRUST	0.02%	GB00B19Z2J52
SCHIBSTED ASA	0.02%	NO0010736879
SL GREEN REALTY CORP	0.02%	US78440X1019
BOISE CASCADE CO	0.02%	US09739D1000
TAIHEIYO CEMENT CORPORATION	0.02%	JP3449020001
SEAGATE TECHNOLOGY	0.02%	IE00B58JVZ52
TWENTY FIRST CENTU COM USD 0.01 CL B	0.02%	US90130A2006
SUBSEA 7 SA	0.02%	LU0075646355
AGEAS NPV POST SPLIT	0.02%	BE0974264930
SHINHAN FINANCIAL GROUP	0.02%	KR7055550008
HASBRO INC	0.02%	US4180561072
ORBOTECH LTD	0.02%	IL0010823388
LEG IMMOBILIEN GMBH	0.02%	DE000LEG1110
HITACHI CAPITAL CORP	0.02%	JP3786600001
OESTERREICHISCHE POST	0.02%	AT0000APOST4
TIGER BRANDS LIMITED	0.02%	ZAE000071080
TOKYO ELECTRIC POWER COMPANY HOLDINGS INCORPORATED	0.02%	JP3585800000
AURUBIS AG	0.02%	DE0006766504
ORTHOFIX INTERNATIONAL NV	0.02%	ANN6748L1027
Outstanding Settlement Receipts - SEK	0.02%	
PAYCHEX INC	0.02%	US7043261079

ARCHER DANIELS MIDLAND CO COM STK NPV	0.02%	US0394831020
PROXIMUS	0.02%	BE0003810273
New Zealand Dollar Custodial Account – MITNZ Listed Property Portfolio	0.02%	
WHIRLPOOL CORP USD	0.02%	US9633201069
HOST HOTELS & RESORTS INC	0.02%	US44107P1049
SUBARU CORP	0.02%	JP3814800003
New Zealand Dollar Custodial Account – MITNZ Overseas Small Companies Portfolio	0.02%	
KIA MOTORS CORP	0.02%	KR7000270009
PROTO LABS INC COM	0.02%	SB6T6J81
BEIJING CAPITAL INTL AIRPORT	0.02%	CNE100000221
TRIMBLE INC COM NPV	0.02%	US8962391004
ADVANCED MICRO DEV	0.02%	US0079031078
CAD BNP PARIBAS A/C	0.02%	
CHINA RAILWAY GROUP	0.02%	CNE100000722
TYSON FOODS INC CLASS A	0.02%	US9024941034
BRITVIC PLC	0.02%	GB00B0N8QD54
MEGGITT PLC	0.02%	GB0005758098
AYALA LAND INC	0.02%	PHY0488F1004
BASF SE	0.02%	DE000BASF111
CREDIT ACCEPTANCE CORP	0.02%	US2253101016
SILTRONIC AG	0.02%	DE000WAF3001
SUNSTONE HOTEL INVESTORS INC REITS	0.02%	US8678921011
LINA CORP	0.02%	JP3966750006
HELLENIC TELECOMMUNICATIONS	0.02%	GRS260333000
LENOVO GROUP LTD	0.02%	HK0992009065
FABEGE AB	0.02%	SE0000950636
RELX N V	0.02%	NL0006144495
FORTESCUE METALS GROUP LTD	0.02%	AU000000FMG4
BANK LEUMI LE-ISRAEL	0.02%	IL0006046119
ROCHE HLDGS AG SPN ADR EACH REP	0.02%	US7711951043
TOKYU CONSTRUCTION CO LTD	0.02%	JP3567410000
CAPITALAND MALL TRUST	0.02%	SG1M51904654
KONE CORPORATION NEW	0.02%	FI0009013403
TLG IMMOBILIEN AG	0.02%	DE000A12B8Z4
HIWIN TECHNOLOGIES CORP	0.02%	TW0002049004
STEVEN MADDEN LTD	0.02%	US5562691080
VIPER ENERGY PARTNERS LP	0.02%	US92763M1053
AMEREN CORP	0.02%	US0236081024
SMITHS GROUP PLC	0.02%	GB00B1WY2338
BROWN FORMAN CORP	0.02%	US1156372096
AMETEK INC	0.02%	US0311001004
NCR CORPORATION	0.02%	US62886E1082
EUTELSAT COMMUNICATIONS	0.02%	FR0010221234
FRESENIUS SE CO KGAA	0.02%	DE0005785604
LEROY SEAFOOD GROUP ASA	0.02%	NO0003096208
WEIGHT WATCHERS INTERNATIONAL INC	0.02%	US9486261061
CITY DEVELOPMENTS SGD0.50	0.02%	SG1R89002252
HANA FINANCIAL GROUP	0.02%	KR7086790003
ENTRA ASA	0.02%	NO0010716418
ASTRAZENECA PLC	0.02%	GB0009895292
CK ASSET HOLDINGS HK	0.02%	KYG2177B1014
AMBEV SA ADR EACH REPR ORD SPONS	0.02%	US02319V1035
BANCO BRADESCO SA	0.02%	BRBBDACACNOR1
XEROX CORP COM USD1	0.02%	US9841216081
CHINA TELECOM -H SHARE	0.02%	CNE1000002V2
DELUXE CORP	0.02%	US2480191012
DELL TECHNOLOGIES INC	0.02%	US24703L1035
QUALITY HOUSES PCL	0.02%	TH0256A10Z12
DAVE AND BUSTERS ENTERTAINMENT INC	0.02%	US2383371091
CRANEWARE PLC	0.02%	GB00B2425G68
BID CORPORATION LTD	0.02%	ZAE000216537
Outstanding Settlement Receipts - AUD	0.02%	
KOREA ELECTRIC POWER CORPORATION	0.02%	US5006311063
MERIT MEDICAL SYSTEMS INC	0.02%	US5898891040
MONDI LTD	0.02%	ZAE000156550
ZIMMER BIOMET HOLDINGS INC	0.02%	US98956P1021
WEIBO CORP	0.02%	US9485961018
CHOICE HOTELS INTERNATIONAL INC	0.02%	US1699051066
TRINITY INDUSTRIES INC	0.02%	US8965221091
PENNON GROUP PLC	0.02%	GB00B18V8630
ENVESTNET INC	0.02%	US29404K1060
DAIICHI SANKYO COMPANY LIMITED	0.02%	JP3475350009
BK MANDIRI IDR500	0.02%	ID1000095003
NORSK HYDRO ASA	0.02%	NO0005052605

RYDER SYS INC USD	0.02%	US7835491082
STORA ENSO OYJ-R SHS	0.02%	FI0009005961
PPL CORPORATION	0.02%	US69351T1060
SIEMENS AG NPV EUR	0.02%	DE0007236101
BEST WORLD INTL NPV	0.02%	SG1DG3000004
COOPER STANDARD HOLDINGS INC	0.02%	US21676P1030
INTERSHOP HOLDING AG	0.02%	CH0273774791
ENTEGRIS INC	0.02%	US29362U1043
GRUPO EMPRESARIAL ENCE SA	0.02%	ES0130625512
BRIDGESTONE CORP JPY50	0.02%	JP3830800003
VIACOM INC-CLASS B	0.02%	US92553P2011
NOVANTA INC COM	0.02%	CA67000B1040
QUALYS INC	0.02%	US74758T3032
HAEMONETICS CORPORATION	0.02%	US4050241003
BURBERRY GROUP PLC	0.02%	GB0031743007
DIP CORPORATION	0.02%	JP3548640006
HARLEY DAVIDSON INC	0.02%	US4128221086
AEROPORTS DE PARIS (ADP)	0.02%	FR0010340141
NIPPON TELEVISION HOLDINGS INC	0.02%	JP3732200005
PIXART IMAGING INC	0.02%	TW0003227005
ZUKEN INC	0.02%	JP3412000006
HARTFORD FINANCIAL SERVICES GROUP INC	0.02%	US4165151048
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.02%	AU000000VCX7
TCF FINANCIAL CORP	0.02%	US8722751026
METCASH LIMITED	0.02%	AU000000MTS0
CHINA MERCHANTS BANK CO LIMITED	0.02%	CNE1000002M1
NIPRO CORP	0.02%	JP3673600007
PROGRESS SOFTWARE CORPORATION	0.02%	US7433121008
BOSTON PROPERTIES INC	0.02%	US1011211018
MAXIM INTEGRATED PRODUCTS COM USD 0.01	0.02%	US57772K1016
CHINA PACIFIC INSURANCE GR H	0.02%	CNE1000009Q7
SES FDR	0.02%	LU0088087324
HUBBELL INC COM USD0.001	0.02%	US4435106079
VISHAY INTERTECHNOLOGY INC	0.02%	US9282981086
SINOPEC SHANGHAI PETROCHEMICAL CO LTD	0.02%	US82935M1099
QUIMICA Y MINERA CHIL-SP ADR	0.02%	US8336351056
HALOZYME THERAPEUT COM	0.02%	US40637H1095
CITRIX SYSTEMS INC	0.02%	US1773761002
CAPCOM CO LTD NPV TEMP	0.02%	DU06173694D1
VARONIS SYSTEMS INC	0.02%	US9222801022
BOVIS HOMES GROUP PLC	0.02%	GB0001859296
CHINA GENERAL PLASTICS CORP	0.02%	TW0001305001
INGREDION INC COM USD 0.01	0.02%	US4571871023
MERCK KGAA	0.02%	DE0006599905
AMERISOURCEBERGEN CORP	0.02%	US03073E1055
SHIRE PLC	0.02%	JE00B2QKY057
SMITH & NEPHEW PLC	0.02%	GB0009223206
WEICHAI POWER CO LTD	0.02%	CNE1000004L9
CHINA RESOURCES LAND LIMITED	0.02%	KYG2108Y1052
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	0.02%	AU000000TCL6
GLOW ENERGY PLC	0.02%	TH0834010R10
TALANX AG	0.02%	DE000TLX1005
POSCO	0.02%	US6934831099
DEUTSCHE BANK AG (REG)	0.02%	DE0005140008
HYUNDAI MOTOR CO LTD	0.02%	KR7005380001
ARROW ELECTRONICS INC	0.02%	US0427351004
FIRST AMERICAN FINANCIAL CORP	0.02%	US31847R1023
ADVANCED ENERGY INDUSTRIES INC	0.02%	US0079731008
NEXT PLC GBP0.10	0.02%	GB0032089863
BOLIDEN AB	0.02%	SE0000869646
IREN SPA	0.02%	IT0003027817
GEELY AUTOMOBILE HOLDINGS LT	0.02%	KYG3777B1032
XILINX INC	0.02%	US9839191015
SUMITOMO RUBBER INDUSTRIES	0.02%	JP3404200002
MONCLER SPA	0.02%	IT0004965148
CASTELLUM AB	0.02%	SE0000379190
BALL CORP COM NPV	0.02%	US0584981064
CHINA MERCHANTS PO NPV	0.02%	HK0144000764
TRINSEO SA	0.02%	LU1057788488
RED ROBIN GOURMET BURGERS	0.02%	US75689M1018
GREENE KING PLC	0.02%	GB00B0HZP136
Outstanding Settlement Receipts - HKD	0.02%	
SENIOR PLC	0.02%	GB0007958233
BARRICK GOLD CORPORATION	0.02%	CA0679011084

MURPHY USA INC	0.02%	US6267551025
CIA PARANAENSE ENER-SP ADR P	0.02%	US20441B4077
AAREAL BANK AG	0.02%	DE0005408116
AMERICAN ELECTRIC POWER COMPANY INC	0.02%	US0255371017
AUTOZONE INC	0.02%	US0533321024
IBIDEN CO LTD	0.02%	JP3148800000
INDITEX EURO.03 POST SUBD	0.02%	ES0148396007
P T ASTRA INTL IDR5	0.02%	ID1000122807
WYNN RESORTS LTD	0.02%	US9831341071
PARMALAT SPA	0.02%	IT0003826473
CARSALES COM LTD	0.02%	AU000000CAR3
REALOGY HOLDINGS CORP	0.02%	US75605Y1064
ATEA ASA NOK10	0.02%	SB12TR11
GATX CORP	0.02%	US3614481030
MEDIOBANCA BANCA DI ITL	0.02%	IT0000062957
INVESTOR AB	0.02%	SE0000107401
MEDIPAL HOLDINGS CORPORATION	0.02%	JP3268950007
ATOS SE	0.02%	FR0000051732
SHAW COMMUNICATIONS INC-B	0.02%	CA82028K2002
CITI GROUP INC	0.02%	US1255818015
UNITED CO RUSAL	0.02%	JE00B5BCW814
LEONARDO SpA	0.02%	IT0003856405
BUILDERS FIRSTSOURCE INC	0.02%	US12008R1077
SYDBANK A S	0.02%	DK0010311471
INTL PAPER CO COM US\$1	0.02%	US4601461035
SOHO CHINA LIMITED	0.02%	KYG826001003
GUNMA BANK JPY50	0.02%	JP3276400003
ALLY FINANCIAL INC	0.02%	US02005N1000
SYNOPSIS INC	0.02%	US8716071076
BEAUTY COMMUNITY PCL	0.02%	TH4100010Z12
SINA CORP	0.02%	KYG814771047
FLUGHAFEN WIEN AG NPV EX SPLIT	0.02%	AT00000VIE62
KURARAY CO Y50	0.02%	JP3269600007
TSINGTAO BREWERY COMPANY LIMITED	0.02%	CNE1000004K1
HOUSE FOODS GROUP INC	0.02%	JP3765400001
Outstanding Settlement Receipts - KRW	0.02%	
MICHAELS COMPANIES INC	0.02%	US59408Q1067
BLOOMIN BRANDS INC	0.02%	US0942351083
LITE ON TECHNOLOGY CORP	0.02%	TW0002301009
WABASH NATIONAL CORP	0.02%	US9295661071
COLUMBIA SPORTSWEAR CO	0.02%	US1985161066
CORCEPT THERAPEUTICS INC	0.02%	US2183521028
ESTERLINE TECHNOLOGIES CORPORATION	0.02%	US2974251009
AKAMAI TECHNOLOGIES	0.02%	US00971T1016
KINDRED GROUP PLC SDR EACH REP 1 GBP 0.000625	0.02%	SE0007871645
AMADA HOLDINGS CO LTD	0.02%	JP3122800000
ATHENE HOLDING LTD	0.02%	BMG0684D1074
GMEXICO TRANSPORTE SA DE CV	0.02%	MX01GM1Z0019
FIELMANN AG	0.02%	DE0005772206
BANCO SANTANDER CENTRAL HISP	0.02%	ES0113900J37
SANGAMO BIOSCIENCES INC	0.02%	US8006771062
VOLPARA HEALTH TECHNOLOGIES LIMITED ORDINARY FULLY PAID	0.02%	NZVHTE0001S6
HTC CORP	0.02%	US40432G2075
WILLIAMS COMPANIES INC	0.02%	US9694571004
GARMIN ORD	0.02%	CH0114405324
HERMAN MILLER INC	0.02%	US6005441000
UNITED TRACTORS TBK	0.02%	ID1000058407
Income Due - GBP	0.02%	
LG UPLUS CORP	0.02%	KR7032640005
OKUMURA CORP	0.02%	JP3194800003
HUDSON PACIFIC PROPERTIES	0.02%	US4440971095
INTERNATIONAL SPEEDWAY CORPORATION CLASS A	0.02%	US4603352018
FERRO CORP	0.02%	US3154051003
HILTON GRAND VACATIONS INC	0.02%	US43283X1054
CHINA COMMUNICATIONS SERVI	0.02%	CNE1000002G3
RELX PLC	0.02%	GB00B2B0DG97
MITSUBISHI CORP Y50	0.02%	JP3898400001
AMERICAN EAGLE OUTFITTERS INC	0.02%	US02553E1064
NIPPON STEEL AND SUMIKIN BUSSAN CORP	0.02%	JP3681000000
WACKER CHEMIE AG	0.02%	DE000WCH8881
TELEFONICA DE ESPA SPPT50	0.02%	ES0178430E18
FOOT LOCKER INC	0.02%	US3448491049
RADIAN GROUP INC	0.02%	US7502361014
WISTRON CORP	0.02%	TW0003231007

PROSIEBENSAT1 MEDI SE	0.02%	DE000PSM7770
TOHO HOLDINGS CO LTD	0.02%	JP3602600003
TFI INTERNATIONAL INC	0.02%	CA87241L1094
FUKUYAMA TRANSPORTING CO LTD	0.02%	JP3806800003
INOGEN INC	0.02%	US45780L1044
MR PRICE GROUP ZAR0.025	0.02%	ZAE000200457
HEIWADO CO LTD	0.02%	JP3834400008
MGIC INVESTMENT CORP	0.02%	US5528481030
LENNAR CORPORATION CLASS A	0.02%	US5260571048
JSR CORP	0.02%	JP3385980002
BANK PEKAO SA	0.02%	PLPEKAO00016
PENSKE AUTO GROUP INC	0.02%	US70959W1036
MITSUI E S HOLDINGS CO LTD	0.02%	JP3891600003
NESTE OYJ	0.02%	FI0009013296
FLEX LTD COM	0.02%	SG9999000020
OIL CO LUKOIL PJSC ADR EACH REPR 1 ORD RUB 0.02	0.02%	US69343P1057
INTERPUBLIC GROUP COS INC USD	0.02%	US4606901001
COCOKARA FINE HOLDINGS INC	0.02%	JP3297330007
QUINSTREET INC COM	0.02%	US74874Q1004
MSCI INC	0.02%	US55354G1004
MITSUI MINING AND SMELTING CO LTD	0.02%	JP3888400003
NINE DRAGONS PAPER HOLDINGS	0.02%	BMG653181005
TRUEBLUE INC	0.02%	US89785X1019
RAMI LEVI	0.02%	IL0011042491
Charter Hall Core Plus Office Fund	0.02%	
KOSHIDAKA HOLDINGS CO LTD	0.02%	JP3297360004
BEIERSDORF AG	0.02%	DE0005200000
SELECT MED HLDGS COM	0.02%	US81619Q1058
SYKES ENTERPRISE INC	0.02%	US8712371033
CHINA GAS HOLDINGS LIMITED	0.02%	BMG2109G1033
GENESEE & WYOMING INC - CLASS A	0.02%	US3715591059
INFOSYS LTD	0.02%	US4567881085
POWSZECHNY ZAKLAD UBEZPIECZEN SA	0.02%	PLPZU0000011
METALLURGICAL CORPORATION OF CHINA LTD	0.02%	CNE10000FF3
SOUTH32 LIMITED ORDINARY FULLY PAID	0.02%	AU000000S320
EQUITY RESIDENTIAL	0.02%	US29476L1070
SAMSUNG SECURITIES CO LTD	0.02%	KR7016360000
FUTURES MARGIN-NZD	0.02%	
HISPANIA ACTIVOS INMOBILISRIOS SAU	0.02%	ES0105019006
SERVICEMASTER GLOBAL HOLDINGS INC	0.02%	US81761R1095
BANGKOK CHAIN HOSPITAL PCL	0.02%	TH0808010R14
BANCO BICAYA ARGENTARIA SA	0.02%	ES0113211835
CONSOLIDATED EDISON INC COM USD0.10	0.02%	US2091151041
GAP INC COM STK USD0.05	0.02%	US3647601083
New Zealand Dollar Custodial Account – MITNZ Natural Resources Portfolio	0.02%	
GRANGES AB	0.02%	SE0006288015
New Zealand Dollar Custodial Account – MITNZ Global Credit Portfolio	0.02%	
INTEGER HOLDINGS CORP	0.02%	US45826H1095
YAMATO KOGYO CO LTD	0.02%	JP3940400009
SKYWORKS SOLUTIONS INC	0.02%	US83088M1027
CSG SYSTEMS INTERNATIONAL INC	0.02%	US1263491094
SCHLUMBERGER LTD	0.02%	AN8068571086
CHIPOTLE MEXICAN GRILL INC - CLASS A	0.02%	US1696561059
KAKIYASU HONTEN CO LTD	0.02%	JP3206500005
SINOPHARM GROUP CO-H	0.02%	CNE10000FN7
POWERTECH TECHNOLOGY INC	0.02%	TW0006239007
MTN GROUP LTD	0.02%	ZAE000042164
KFC HOLDINGS JAPAN LTD	0.02%	JP3702200001
BJS RESTAURANTS INC	0.02%	US09180C1062
TOP GLOVE CORPORATION BHD	0.02%	MYL7113O0003
CHIBA BANK LTD JPY	0.02%	JP3511800009
RUTHS HOSPITALITY GROUP INC	0.02%	SB0G4KC7
FORTIVE CORP	0.02%	US34959J1088
EPR PPTYS SBI USD 0.01	0.02%	US26884U1097
DAICEL CORPORATION	0.02%	JP3485800001
NOKIAN RENKAAT OYJ	0.02%	FI0009005318
ALTAIR ENGINEERING INC	0.02%	US0213691035
MATSUMOTOKIYOSHI HOLDINGS CO NPV	0.02%	JP3869010003
KOREA INVESTMENT HOLDINGS CO LTD	0.01%	KR7071050009
NEC NETWORKS & SYSTEM INTEGRATION CORPORATION	0.01%	JP3733800001
L BRANDS INC COM USD0.50	0.01%	US5017971046
ADVANCED SEMICONDUCTOR ENGINEERING INC	0.01%	TW0002311008
PIGEON CORP	0.01%	JP3801600002
AUSTRALIA(CMNWLTH) 3.25% BDS 21/10/18 AUD1000	0.01%	SBRB2W85

NOMURA REAL ESTATE HOLDINGS INC	0.01%	JP3762900003
GENTEX CORPORATION	0.01%	US3719011096
WILLIAM HILL PLC GBP.10	0.01%	GB0031698896
TELEPHONE AND DATA SYSTEMS	0.01%	US8794338298
KINDER MOR INC DEL COM USD0.01	0.01%	US49456B1017
BNZ Passive FX overlay 100% (Global Credit Portfolio)	0.01%	
SHIZUOKA BANK LTD JPY	0.01%	JP3351200005
ADIDAS AG	0.01%	US00687A1079
EMERGENT BIOSOLUTIONS INC	0.01%	US29089Q1058
MIMECAST LTD	0.01%	GB00BYT5JK65
FIRSTRAND LTD	0.01%	ZAE000066304
ISHARES MSCI SOUTH AFRICA INDEX FUND	0.01%	US4642867802
PENN NATIONAL GAMING INC	0.01%	US7075691094
MALAYSIA AIRPORTS HOLDINGS BHD	0.01%	MYL501400005
NUVASIVE INC	0.01%	US6707041058
INDUSTRIAL BANK OF KOREA	0.01%	KR7024110009
PANDORA	0.01%	DK0060252690
HEMFOSA FASTIGH AB NPV	0.01%	SE0007126115
DOVER CORPORATION COM USD1.00	0.01%	US2600031080
Australian Dollar Custodial Account – MMF Natural Resources Fund	0.01%	
PETRONAS GAS BERHAD	0.01%	MYL603300004
JAPAN LOGISTICS FUND INC	0.01%	JP3046230003
LIFEPOINT HEALTH INC	0.01%	US53219L1098
TORAY INDS INC Y50	0.01%	JP3621000003
CGI GROUP INC	0.01%	CA39945C1095
STMICROELECTRONICS ADR	0.01%	US8610121027
FULLCAST HOLDINGS CO LTD	0.01%	JP3827800008
EVOLUTION GAMING GROUP PUBL AB	0.01%	SE0006826046
ADTALEM GLOBAL EDUCATION INC	0.01%	US00737L1035
COHERENT INC	0.01%	US1924791031
EXTENDED STAY AMERICA INC	0.01%	US30224P2002
CINCINNATI FINANCIAL CORP	0.01%	US1720621010
NOVO NORDISK A S	0.01%	DK0060534915
SAFESTORE HOLDINGS PLC	0.01%	GB00B1N7Z094
BRUNSWICK CORP USD	0.01%	US1170431092
NOW INC COM USD0.01	0.01%	US67011P1003
SONOCO PRODUCTS CO	0.01%	US8354951027
DENKA CO LTD	0.01%	JP3549600009
BUNGE LIMITED	0.01%	BMG169621056
NATIONAL EXPRESS GROUP PLC	0.01%	GB0006215205
PHYSICIANS REALTY TRUST	0.01%	US71943U1043
INFRASTRUCTURA ENERGETICA NOVA SAB DE CV	0.01%	MX011E060002
HARUM ENERGY TBK PT	0.01%	ID1000116601
NEW ORIENTAL EDUCATIO-SP ADR	0.01%	US6475811070
WEIS MARKETS INC	0.01%	US9488491047
BANK CENTRAL ASIA TBK PT	0.01%	US69368G1058
SHIMAO PROPERTY HOLDINGS LTD	0.01%	KYG810431042
HITACHI LTD	0.01%	US4335785071
MONDI PLC	0.01%	GB00B1CRLC47
GLOBAL BRASS AND COPPER HOLDINGS INC	0.01%	US37953G1031
TSY CORP VICTORIA 5.5% GTD 15/11/2018 AUD1000	0.01%	SB3FQC29
FIVE BELOW INC	0.01%	US33829M1018
MOOG INC - CLASS A	0.01%	US6153942023
MASSMART HOLDINGS ZAR0.01 NEW	0.01%	ZAE000152617
NEOPOST SA	0.01%	FR0000120560
SANYO DENKI CO LTD	0.01%	JP3340800006
STURM RUGER & CO INC	0.01%	US8641591081
CBL CORPORATION LTD TEMP	0.01%	DU00CBLNZDM3
FEDERATED INVESTORS INC - CLASS B	0.01%	US3142111034
NT Passive FX overlay 100% (ZMTARB)	0.01%	
HITACHI CONSTRUCTION MACHINE	0.01%	JP3787000003
PUBLIC STORAGE	0.01%	US74460D1090
YAMAZEN CORP	0.01%	JP3936800006
EQUATORIAL ENERGIA SA	0.01%	BREQLACNORO
CA INC	0.01%	US12673P1057
CAPITALAND COMMERCIAL TRUST	0.01%	SG1P32918333
SPECTRIS PLC	0.01%	GB0003308607
MERITAGE HOMES CORPORATION	0.01%	US59001A1025
AGL ENERGY LTD	0.01%	AU000000AGL7
SUNTEC REIT	0.01%	SG1Q52922370
AROUNDTOWN SA	0.01%	LU1673108939
KOEI TECMO HOLDINGS CO LTD	0.01%	JP3283460008
SLEEP NUMBER CORP COM USD0.01	0.01%	US83125X1037
ZILLOW GROUP INC	0.01%	US98954M1018

NN GROUP NV	0.01%	NL0010773842
CECONOMY AG ORD NPV	0.01%	DE0007257503
888 HOLDINGS PLC	0.01%	GI000A0F6407
ILG INC COM USD0.01	0.01%	US44967H1014
SNAP ON INC	0.01%	US8330341012
SAINSBURY (J) PLC	0.01%	GB00B019KW72
CROSS HARBOUR HOLDINGS LTD	0.01%	HK0032009356
NAVER CORP	0.01%	KR7035420009
YUEXIU PROPERTY	0.01%	HK0123000694
CAPELLA EDUCATION COMPANY	0.01%	US1395941057
WATERLAND FINANCIAL HOLDINGS CO LTD	0.01%	TW0002889003
BROADLEAF CO LTD NPV TEMP	0.01%	DU0B7VB4G4D7
CHINA RESOURCES GAS GROUP LTD	0.01%	BMG2113B1081
ELNUSA TBK PT	0.01%	ID1000109606
BREVILLE GROUP LIMITED	0.01%	AU000000BRG2
BANK CENTRAL ASIA PT	0.01%	ID1000109507
HEALTHCARE TRUST OF AMERICA INC	0.01%	US42225P5017
New Zealand Dollar Custodial Account – MITNZ Absolute Return Bond Portfolio	0.01%	
JBS SA	0.01%	BRJBSSACNOR8
CSPC PHARMACEUTICAL GROUP	0.01%	HK1093012172
AMERICAN HOMES 4 RENT	0.01%	US02665T3068
SANMINA CORP COM USD 0.0	0.01%	US8010561020
STAMPS.COM INC	0.01%	US8528572006
REALPAGE INC	0.01%	US75606N1090
KESKO OYJ-B SHS	0.01%	FI0009000202
COUNTRY GARDEN HLDGS CO LTD	0.01%	KYG245241032
HONG KONG CHINA GA	0.01%	HK0003000038
GIGABYTE TECHNOLOGY CO LTD	0.01%	TW0002376001
CHUNG HUNG STEEL CORP	0.01%	TW0002014008
BYD ELECTRONIC INTERNATIONAL CO LTD	0.01%	HK0285041858
POWSZECHNA KASA OS PLN1	0.01%	PLPKO0000016
COMTURE CORPORATION	0.01%	JP3305560009
BRP INC	0.01%	CA05577W2004
BANK TABUNGAN	0.01%	ID1000113707
ORIFLAME HOLDING	0.01%	CH0256424794
CHILDREN'S PLACE INC	0.01%	US1689051076
TOSOH CORPORATION	0.01%	JP3595200001
COLOPLAST DKK 1 B	0.01%	DK0060448595
ILUKA RESOURCES LIMITED	0.01%	AU000000ILU1
FRANCE TELECOM SA	0.01%	FR0000133308
CANADIAN APARTMENT PROPERTIES REITS	0.01%	CA1349211054
PT TELEKOMUNIK INDONESIA - ADR	0.01%	US7156841063
HUBSPOT INC	0.01%	US4435731009
RIGHTMOVE PLC	0.01%	GB00B2987V85
CEMEX SAB DE CV	0.01%	MXP225611567
ABC-MART INC	0.01%	JP3152740001
MAGELLAN HEALTH INC	0.01%	US5590792074
SCHAEFFLER AG	0.01%	DE000SHA0159
HITACHI CHEMICAL	0.01%	JP3785000005
DONGKUK STEEL MILL CO LTD	0.01%	KR7001230002
GREAT PORTLAND EST ORD	0.01%	GB00BF5H9P87
MITSUBISHI ESTATE JPY50	0.01%	JP3899600005
COHEN STEERS INC	0.01%	US19247A1007
ELECTRIC POWER DEVELOPMENT CO LTD	0.01%	JP3551200003
SHANGHAI INDUSTRIAL HOLDING LTD	0.01%	HK0363006039
SEVEN & I HOLDINGS CO LTD	0.01%	JP3422950000
ELAN MICROELECTRONICS CORP	0.01%	TW0002458007
ILLINOIS TOOL WORKS	0.01%	US4523081093
PPHE HOTEL GROUP LTD	0.01%	GG00B1Z5FH87
INDIKA ENERGY TBK PT	0.01%	ID1000110901
KANEMATSU CORP	0.01%	JP3217100001
KEPPEL INFRASTRUCTURE TRUST	0.01%	SG1U48933923
SHINSEI BANK LTD	0.01%	JP3729000004
KRATON PERFORMANCE	0.01%	US50077C1062
DAIWA HOUSE INDUSTRY JPY	0.01%	JP3505000004
RION CO LTD	0.01%	JP3969700008
ORACLE CORPORATION JAPAN	0.01%	JP3689500001
LOCALIZA RENT A CAR	0.01%	BRRENTACNOR4
HAW PAR CORP LTD	0.01%	SG1D25001158
KANAMOTO CO LTD	0.01%	JP3215200001
IWAICOSMO HOLDINGS INC	0.01%	JP3149950002
SNAM SPA	0.01%	IT0003153415
BRL BNP PARIBAS A/C	0.01%	
EXLSERVICE HOLDINGS INC	0.01%	US3020811044

JAPAN PETROLEUM EXPLORATION	0.01%	JP3421100003
INVESTOR AB - B SHARES	0.01%	SE0000107419
TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA	0.01%	BRTAECDAM10
KOBE STEEL NPV	0.01%	JP3289800009
GOLDCORP INC	0.01%	CA3809564097
HANNOVER RUECK SE	0.01%	DE0008402215
DUN BRADSTREET CORP	0.01%	US26483E1001
OHL MEXICO SAB DE CV	0.01%	MX010H010006
ROCHE HOLDING AG	0.01%	CH0012032113
FEED ONE CO LTD	0.01%	JP3802960009
SISTEMA JSFC REG-S GDR	0.01%	US48122U2042
SPROUTS FARMERS MARKET INC	0.01%	US85208M1027
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.01%	TW0002884004
KAJEMA CORP	0.01%	JP3210200006
BANCO BPM SPA	0.01%	IT0005218380
INABA DENKI SANGYO CO LTD	0.01%	JP3146200005
JIANGXI COPPER COMPANY LTD	0.01%	CNE1000003K3
CANADIAN REAL ESTATE INVESTMENT TRUST	0.01%	CA13650J1049
CARRIAGE SERVICES INC	0.01%	US1439051079
APA GROUP	0.01%	AU000000APA1
SEMPRA ENERGY USD	0.01%	US8168511090
RIKEN KEIKI CO LTD	0.01%	JP3971000009
JPY BNP PARIBAS A/C	0.01%	
BANCA GENERALI SPA	0.01%	IT0001031084
CHINA RES CEMENT HKD	0.01%	KYG2113L1068
MIMEDX GROUP INC	0.01%	US6024961012
CHINA TAIPING INSURANCE HOLDINGS CO LTD	0.01%	HK0000055878
IMAGICA ROBOT HOLDINGS INC	0.01%	JP3802900005
PATTERN ENERGY GROUP INC	0.01%	US70338P1003
NRG YIELD INC	0.01%	US62942X4051
SUN HUNG KAI PROPERTY HKD	0.01%	HK0016000132
WHARF REAL ESTATE HKD	0.01%	KYG9593A1040
AVON PRODUCTS INC	0.01%	US0543031027
OENON HOLDINGS INC	0.01%	JP3307400006
CHUNGHWA TELECOM CO LTD	0.01%	TW0002412004
CONCERT PHARMACEUTICALS INC	0.01%	US2060221056
ASAHI GLASS CO Y50	0.01%	JP3112000009
NASDAQ INC	0.01%	US6311031081
NIPPON KINZOKU CO LTD	0.01%	JP3698000001
BOTTOMLINE TECHNOLOGIES DE INC	0.01%	US1013881065
BARRATT DEVELOPMENTS PLC	0.01%	GB0000811801
INDUSTRIAL AND INFRAREIT	0.01%	JP3046500009
SOFTCAT PLC	0.01%	GB00BYZDVK82
QUE LTD	0.01%	SG2B80958517
RANDGOLD RESOURCES	0.01%	GB00B01C3S32
MITSUBISHI CHEMICAL HOLDINGS CORPORATION	0.01%	JP3897700005
COMMVault SYSTEMS INC	0.01%	US2041661024
INTERTEK GROUP INC	0.01%	GB0031638363
IOCHPE MAXION SA	0.01%	BRMYPKACNOR7
TELEDYNE TECHNOLOGIES INC	0.01%	US8793601050
LOJAS RENNEN SA	0.01%	BRLRENACNOR1
MORINAGA MILK INDUSTRY CO LTD	0.01%	JP3926800008
JOHNSON ELECTRIC HOLDINGS LTD	0.01%	BMG5150J1577
FNMA SINGLE FAMILY MORTGAGE 3.5% 30 YEARS SETTLES APRIL	0.01%	C01F032641
COMPAGNIE DES ALPES SA	0.01%	FR0000053324
NIPPON PAPER INDUS NPV	0.01%	JP3721600009
PETROCHINA CO LTD	0.01%	US71646E1001
POLYMETAL INTERNATIONAL	0.01%	JE00B6T5S470
INTERTAPE POLYMER GROUP INC	0.01%	CA4609191032
VERIZON COMMUN COM USD0.10	0.01%	US92343V1044
VIDRALA SA	0.01%	ES0183746314
INTER PARFUMS INC	0.01%	US4583341098
KOKUYO CO LTD JPY	0.01%	JP3297000006
KINGBOARD CHEMICAL HOLDINGS	0.01%	KYG525621408
ORASURE TECHNOLOGIES INC	0.01%	US68554V1089
TIM PARTICIPACOES SA	0.01%	BRTIMPACNOR1
SIMPLO TECHNOLOGY CO LTD	0.01%	TW0006121007
NIHON PARKERIZING	0.01%	JP3744600002
TELKOM SA LTD	0.01%	ZAE000044897
ENN ENERGY HOLDINGS LTD	0.01%	KYG3066L1014
TURKIYE GARANTI BANKASI -ADR	0.01%	US9001487019
SAINT MARC HOLDINGS CO LTD	0.01%	JP3337070001
MANX TELECOM PLC	0.01%	IM00BHY3RF70
AXIS CAPITAL HOLDING	0.01%	BMG0692U1099

NEWCREST MINING LIMITED	0.01%	AU000000NCM7
PROGRESSIVE CORP	0.01%	US7433151039
SODASTREAM INTERNATIONAL LTD	0.01%	IL0011213001
HAITONG SECURITIES	0.01%	CNE1000019K9
M6 METROPOLE TELEVISION	0.01%	FR0000053225
SEVERN TRENT PLC	0.01%	GB00B1FH8J72
MOMO INC	0.01%	US60879B1070
ONEMAIN HOLDINGS INC	0.01%	US68268W1036
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
OKI ELECTRIC INDUSTRY CO LTD	0.01%	JP3194000000
JAPAN(GOVT OF) 0% BDS 23/04/18 JPY50000	0.01%	SBFWQVK7
KEPPEL CORP LTD	0.01%	SG1U68934629
LG CORP	0.01%	KR7003550001
IWATANI CORP	0.01%	S6468204
JUNIPER NETWORK INC	0.01%	US48203R1041
ANHUI CONCH CEMENT CO LTD	0.01%	CNE1000001W2
CONCORDIA FINANCIAL GROUP LTD	0.01%	JP3305990008
ESSENT GROUP LTD	0.01%	BMG3198U1027
ORION OYJ	0.01%	FI0009014377
JAPAN(GOVT OF) 0% T-BILL 21/05/2018 JPY	0.01%	SBFZKCB4
BT GROUP PLC	0.01%	GB0030913577
LPP SA	0.01%	PLLPP0000011
CHUNGHWA TELECOM ADR EA REPR 10 ORD TWD10	0.01%	US17133Q5027
TANGER FACTORY OUTLET CENTER	0.01%	US8754651060
CATCHER TECHNOLOGY CO LTD	0.01%	TW0002474004
SUBURBAN PROPANE COM	0.01%	US8644821048
TGS NOPEC GEOPHYSICAL COMPANY	0.01%	NO0003078800
KOMERCNI BANKA AS	0.01%	CZ0008019106
SPIRIT REALTY CAPI USD0.01	0.01%	US84860W1027
WATERSTONE FINANCIAL INC	0.01%	US94188P1012
USA TRUCK INC	0.01%	US9029251066
VF CORPORATION	0.01%	US9182041080
INTERNATIONAL PERSONAL FINANCE PLC	0.01%	GB00B1YKG049
TOYO SEIKAN GROUP HOLDINGS LTD	0.01%	JP3613400005
ENVISION HEALTHCARE CORP	0.01%	US29414D1000
SUMITOMO CHEMICAL JPY50	0.01%	JP3401400001
SUMITOMO CORP JPY	0.01%	JP3404600003
SQUARE ENIX HOLDINGS CO LTD	0.01%	JP3164630000
SHINKIN CENTRAL BANK	0.01%	JP3429200003
SPAREBANK 1 SMN NOK25 GRUNNFONDSBEVIS	0.01%	NO0006390301
ROYAL BANK OF CANADA	0.01%	CA7800871021
MARCUS AND MILLICHAP INC	0.01%	US5663241090
JCR PHARMACEUTICALS CO LTD	0.01%	JP3701000006
FIRST INDUSTRIAL REALTY TRUST	0.01%	US32054K1034
SALMAR ASA	0.01%	NO0010310956
CLEARWATER PAPER CORP	0.01%	US18538R1032
TAISEI CORP	0.01%	JP3443600006
MONEYGRAM INTERNATIONAL INC	0.01%	US60935Y2081
GNMA II JUMBOS 3.5% 30 YEARS SETTLES APRIL	0.01%	C21H032647
FUJITSU JPY	0.01%	JP3818000006
TUPPERWARE BRANDS CORPORATION	0.01%	US8998961044
FREENET AG	0.01%	DE000A0Z2ZZ5
JOLLIBEE FOODS CORPORATION	0.01%	PHY4466S1007
ULTRAPAR PARTICIPA COM	0.01%	BRUGPAACNOR8
FUTURE CORP	0.01%	JP3826200002
HKT TRUST AND HKT SHARE STAPLED UNIT	0.01%	HK0000093390
NIHON UNISYS LTD	0.01%	JP3754200008
IWG PLC ORD GBP0.01	0.01%	JE00BYVQYS01
PHONIX HOLDINGS LTD	0.01%	IL0007670123
HANWHA CHEMICAL CORP	0.01%	KR7009830001
ALLEGION PLC	0.01%	IE00BFRT3W74
VALORA HOLDING AG	0.01%	CH0002088976
HARUYAMA HOLDINGS INC	0.01%	JP3773600006
TOKAI TOKYO FINANCIAL HOLDINGS INC	0.01%	JP3577600004
WOLTERS KLUWER	0.01%	NL0000395903
ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	0.01%	CA0194561027
DEKABANK DEUTSCHE 29/05/2018	0.01%	S2A7TB8U
KAKEN PHARMACEUTICAL CO LTD	0.01%	JP3207000005
NIPPON ROAD CO LTD	0.01%	JP3740200005
CENTURY LINK INC	0.01%	US1567001060
COMFORTDELGRO CORP LTD	0.01%	SG1N31909426

GERDAU SA	0.01%	BRGGBRACNPR8
IMPERIAL HOLDINGS LIMITED	0.01%	ZAE000067211
OLLIES BARGAIN OUTLET HOLDINGS INC	0.01%	US6811161099
Income Due - AUD	0.01%	
LAND & HOUSES PUBLIC CO LTD - NVDR	0.01%	TH0143010R16
UNITED THERAPEUTICS CORP	0.01%	US91307C1027
GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID	0.01%	AU000000GDI7
Outstanding Settlement Receipts - CAD	0.01%	
DOOSAN INFRACORE CO	0.01%	KR7042670000
INWIDO AB	0.01%	SE0006220018
MARATHON OIL CORP	0.01%	US5658491064
JAPAN(GOVT OF) 0% BDS 05/04/18 JPY50000	0.01%	SBF7N620
HAGIWARA ELECTRIC HOLDINGS CO	0.01%	JP3765600006
HYUNDAI DEVELOPMENT CO	0.01%	KR7012630000
TOKYO OHKA KOGYO CO LTD	0.01%	JP3571800006
MIZUNO CORP	0.01%	JP3905200006
AMUNDI SA	0.01%	FR0004125920
KERUR HOLDINGS LTD	0.01%	IL0006210111
TOKYO SEIMITSU CO LTD ORDINARY SHARES	0.01%	JP3580200008
VMWARE INC-CLASS A	0.01%	US9285634021
New Zealand Dollar Custodial Account – MITNZ New Zealand Sovereign Bonds Portfolio	0.01%	
SCANA CORP	0.01%	US80589M1027
UNITED STATES TREAS BDS DTD 02/15/2001 5.375 15 FEB 2031	0.01%	S2724610
PACIFIC METALS CO LTD	0.01%	JP3448000004
YUANTA FINANCIAL HOLDINGS CO	0.01%	TW0002885001
FOMENTO ECONOMICO MEXICANO SAB DE CV SP ADR	0.01%	US3444191064
FUTURES MARGIN-EURO	0.01%	
YY INC	0.01%	US98426T1060
NEC ELECTRONICS CORP	0.01%	JP3164720009
METRO AG	0.01%	DE000BFB0019
ISHARES INC MSCI TAIWAN ETF	0.01%	US46434G7723
GENTING BERHAD	0.01%	MYL3182O0002
DAIKI ALUMINIUM INDUSTRY CO LTD	0.01%	JP3480600000
TEVA PHARMACEUTICAL SP ADR	0.01%	US8816242098
WELLINGTON DRIVE TECHNOLOGIES LIMITED	0.01%	NZWDTE0002S1
SHIBAURA ELECTRONICS CO LTD	0.01%	JP3354800009
Australian Dollar Custodial Account – MIF Global Unlisted Infrastructure	0.01%	
X 5 RETAIL GROUP NV-REGS GDR	0.01%	US98387E2054
ALLIANZ SE-REG	0.01%	DE0008404005
BURLINGTON STORES INC	0.01%	US1220171060
CI FINANCIAL CORP C	0.01%	CA1254911003
MEITEC CORPORATION	0.01%	JP3919200000
YANGZJIANG SHIPBUILDING NPV	0.01%	SG1U76934819
DISCOVERY HOLDINGS LTD	0.01%	ZAE000022331
FEDERAL REALTY INVESTMENT TRUST	0.01%	US3137472060
WMGUI3 Collateral Account	0.01%	
DONGBU HI TEK CO LTD	0.01%	KR7000990002
ACUITY BRANDS INC	0.01%	US00508Y1029
H2O RETAILING CORP	0.01%	JP3774600005
SHIMADZU CORP	0.01%	JP3357200009
IMI ORD GBPO.2857	0.01%	GB00BGLP8L22
KAZ MINERALS PLC	0.01%	GB00B0HZPV38
VARIAN MEDICAL SYSTEMS INC	0.01%	US92220P1057
KENEDIX RETAIL REIT CORP	0.01%	JP3047900000
SUMITOMO HEAVY INDUSTRIES LTD	0.01%	JP3405400007
Income Due - EUR	0.01%	
GENWORTH MI CANADA INC	0.01%	CA37252B1022
ENERGA SA	0.01%	PLENERG00022
BRIGHTSPHERE INVESTMENT GROUP PLC	0.01%	GB00BQVC8B38
MEDIATEK INC	0.01%	TW0002454006
HERITAGE CRYSTAL CLEAN INC	0.01%	US42726M1062
KASAI KOGYO LTD	0.01%	JP3208600001
SBA COMMUNICATIONS COM	0.01%	US78410G1040
NEWMONT MINING CORP USD	0.01%	US6516391066
RETROPHIN INC	0.01%	US7612991064
NESTLE MALAYSIA BERHAD	0.01%	MYL4707O0005
SEKISUI PLASTICS CO LTD	0.01%	JP3419800002
GN STORE NORD A/S	0.01%	DK0010272632
INTERNATIONAL GAMES SYSTEM CO LTD	0.01%	TW0003293007
TRANSOCEAN LTD	0.01%	CH0048265513
RENGO CO LTD	0.01%	JP3981400009
POLYTEC HOLDING AG	0.01%	AT0000A00XX9
ING GROEP NV EURO	0.01%	NL0011821202
CHIPBOND TECH CORP	0.01%	TW0006147002

CALTEX AUSTRALIA LTD		0.01%	AU000000CTX1
NICHI IKO PHARMACEUTICAL CO LTD		0.01%	JP3687200000
ZHEJIANG EXPRESSWAY CO LTD		0.01%	CNE100000454
CTS EVENTIM AG AND CO. KGAA		0.01%	DE0005470306
PLAYTECH ORD NPV		0.01%	IM00B759G985
FORMOSA PETROCHEMICAL CORPORATION		0.01%	TW0006505001
SINOTRANS LTD-H		0.01%	CNE1000004F1
CHINA VANKE CO RES		0.01%	CNE100001SR9
SIA ENGINEERING CO LTD		0.01%	SG1153882771
VICTREX PLC		0.01%	GB0009292243
Outstanding Settlement Receipts - EUR		0.01%	
FUKUOKA FINANCIAL GROUP INC		0.01%	JP3805010000
NEWS CORP		0.01%	US65249B1098
MENICON CO LTD NPV		0.01%	JP3921270009
TRIUMPH GROUP INC		0.01%	US8968181011
RECORDATI SPA - NEW		0.01%	IT0003828271
CHORUS LIMITED ORDINARY FULLY PAID		0.01%	NZCNUJ0001S2
MALLINCKRODT PLC		0.01%	IE00BBGT3753
ECOPETROL SA		0.01%	COC04PA00016
IGM FINANCIAL INC		0.01%	CA4495861060
UNITED KINGDOM(GOVERNMENT OF)	1.25% GILT 22/7/18	0.01%	SB8KP6M4
ZARDOYA OTIS SA		0.01%	ES0184933812
JUPITER FUND MANAGEMENT PLC		0.01%	GB00B53P2009
CARREFOUR SA		0.01%	FRO000120172
TOYO MACHINERY AND METAL CO LTD		0.01%	JP3609000009
UT GROUP CO LTD		0.01%	JP3949500007
SPARX GROUP CO LTD		0.01%	JP3399900004
TOYOBO CO LTD		0.01%	JP3619800000
TOSHIBA MACHINE CO LIMITED		0.01%	JP3592600005
GCP STUDENT LIVING PLC		0.01%	GB00B8460Z43
ESSA BANCORP INC		0.01%	US29667D1046
RTL GROUP SA		0.01%	LU0061462528
FLOOR AND DECOR HOLDINGS INC		0.01%	US3397501012
KELLY SERVICES INC		0.01%	US4881522084
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID		0.01%	AU0000000SIQ4
HARSCO CORP		0.01%	US4158641070
BIC		0.01%	FRO000120966
ANTA SPORTS PRODUCTS LTD		0.01%	KYG040111059
TOTAL ACCESS COMMUNICATIONS		0.01%	TH0554010R14
AZIMUT HOLDING SPA		0.01%	IT0003261697
HEIWA REAL ESTATE NPV		0.01%	JP3834800009
Australian Dollar Custodial Account – MMF Global Credit Fund		0.01%	
D IETEREN SA		0.01%	BE0974259880
POOL CORPORATION		0.01%	US73278L1052
SHUTTERFLY INC COM		0.01%	SB188HK1
KVAERNER ASA		0.01%	NO0010605371
PJSC MAGNIT		0.01%	US55953Q2021
USI CORP		0.01%	TW0001304004
NISHIO RENT ALL CO LTD		0.01%	JP3657500009
MARUBUN COR		0.01%	JP3877500003
ASHMORE GROUP PLC		0.01%	GB00B132NW22
ASAHI INTECC CO LTD NPV		0.01%	JP3110650003
ALLISON TRANSMISSION HOLDINGS INC		0.01%	US01973R1014
WIHLBORGS FASTIGHETER AB		0.01%	SE0001413600
ITOCHU ENEX CO LTD		0.01%	JP3144000001
BANK OF IRELAND GR E		0.01%	IE00BD1RP616
TASMANIAN PUB FIN 09/04/2018		0.01%	CQ88750WR3
PORTUGAL(REP OF) 4.1% SNR 15/04/2037	EUR0.01	0.01%	SB11VGY4
VODACOM GROUP PTY LTD		0.01%	ZAE000132577
MCBC HOLDINGS INC		0.01%	US55276F1075
VIPSHOP HLDGS LTD SPON ADR EA REPR 2 ORD SHS		0.01%	US92763W1036
BOARDWALK PIPELINE PARTNERS LP		0.01%	US0966271043
TELEFONICA BRASIL PFD		0.01%	BRVIVTACNPR7
ICF INTERNATIONAL INC		0.01%	US44925C1036
SGD BNP PARIBAS A/C		0.01%	
SHIMA SEIKI MFG LTD		0.01%	JP3356500003
CIA ENERGETICA DE SAO PAULO - PREF B		0.01%	BRCESPACNPB4
PEGASYSYSTEMS INC		0.01%	US7055731035
BANCA FARMAFACTORING SPA		0.01%	IT0005244402
MAXVALU TOKAI CO LTD		0.01%	JP3930400001
PURE STORAGE INC		0.01%	US74624M1027
TINGYI CAYMAN ISLAND HOLDING CO		0.01%	KYG8878S1030
BOLSAS Y MERCADOS ESPANOLES		0.01%	ES0115056139
PEGATRON CORP		0.01%	TW0004938006

EN JAPAN INC	0.01%	JP3168700007
Euro	0.01%	
HEINEKEN NV	0.01%	NL0000009165
MARUBENI CORPORATION	0.01%	JP3877600001
NEW CHINA LIFE INSURANCE CO LTD	0.01%	CNE100001922
FIBROGEN INC	0.01%	US31572Q8087
Australian Dollar Custodial Account – MMF Global Unlisted Infrastructure Fund	0.01%	
PARK HOTELS & RESORTS INC	0.01%	US7005171050
SCIENCE APPLICATIONS INTERNATIONAL CORP	0.01%	US8086251076
EQUIFAX INC	0.01%	US2944291051
CELLTRION INC	0.01%	KR7068270008
DDR CORP COM	0.01%	US23317H1023
AARON RENTS INC - CLASS A	0.01%	US0025353006
TKH GROUP NV	0.01%	NL0000852523
AZBIL CORP	0.01%	JP3937200008
PLN BNP PARIBAS A/C	0.01%	
LCY CHEMICAL CORP	0.01%	TW0001704005
FACTSET RESEARCH SYSTEMS INC	0.01%	US3030751057
AXA SA	0.01%	US0545361075
EDGEWELL PERSONAL COM USD0.01	0.01%	US28035Q1022
NEW YORK TIMES CO CLASS A COM USD0.10	0.01%	US6501111073
INGERSOLL RAND PLC	0.01%	IE00B6330302
DAIBIRU CORP	0.01%	JP3497200000
BIG YELLOW GROUP PLC	0.01%	GB0002869419
INDIVIOR PLC ORD USD2	0.01%	GB00BRS65X63
SOLAR CAPITAL LTD	0.01%	US83413U1007
ROSETTA STONE INC	0.01%	US7777801074
HOME PRODUCT CENTER PCL NVDR	0.01%	TH0661010R17
MARTEN TRANSPORT COM	0.01%	US5730751089
ATENTO SA	0.01%	LU1102842090
TBC BANK GROUP PLC	0.01%	GB00BYT18307
SUN-WA TECHNOS CORP	0.01%	JP3345400000
SALINI IMPREGILO SPA	0.01%	IT0003865570
FHLMC GOLD SINGLE FAMILY 4% 30 YEARS SETTLES APRIL	0.01%	SBFOYNH4
PTT PCL	0.01%	TH0646010007
OBAYASHI CORPORATION	0.01%	JP3190000004
SERIA CO LTD	0.01%	JP3423520000
CIBANCO SA INSTITUCION DE BANCA MULTIPLE	0.01%	MXFEFCOC0003
ENEL AMERICAS S A	0.01%	US29274F1049
NISSAN MOTOR CO Y50	0.01%	JP3672400003
CHINA GALAXY SECURITIES CO LTD	0.01%	CNE100001NT6
TRANSCONTINENTAL - A	0.01%	CA8935781044
DONGFENG MOTOR CORPORATION	0.01%	CNE100000312
HASEKO CORP	0.01%	JP3768600003
ZENRIN CO LTD NPV TEMP	0.01%	DU06991120D7
BOSSARD HOLDING AG	0.01%	CH0238627142
JAZZ PHARMACEUTICALS ORDINARY SHARES	0.01%	IE00B4Q5ZN47
DAIWA SECURITIES GROUP INC.	0.01%	JP3502200003
CAPITEC BANK HOLDINGS LTD	0.01%	ZAE000035861
IBSTOCK PLC	0.01%	GB00BYXJC278
MIGDAL INSURANCE AND FINANCIAL HOLDINGS LTD	0.01%	IL0010811656
OCI COMPANY LTD	0.01%	KR7010060002
NIPPON CARBIDE INDUSTRIES CO INC	0.01%	JP3690000009
NIPPON SHOKUBAI JP50	0.01%	JP3715200006
YARA INTERNATIONAL ASA	0.01%	NO0010208051
STANDARD CHARTERED C	0.01%	
PRESTIGE BRANDS HOLDINGS INC	0.01%	US74112D1019
TRANS COSMOS INC	0.01%	JP3635700002
TOYTA BOSHOKU CORPORATION	0.01%	JP3635400009
PINNACLE WEST CAPITAL	0.01%	US7234841010
BRINKER INTERNATIONAL INC	0.01%	US1096411004
CITIC SECURITIES	0.01%	CNE1000016V2
GUNGHO ONLINE ENTE NPV	0.01%	JP3235900002
KWG PROPERTY HLDGS LTD	0.01%	KYG532241042
UNITED STATES TREAS BILLS 06-21-2018 UNITED STATES TREAS BILLS	0.01%	SBF0Z902
BGC PARTNERS INC CLASS A	0.01%	US05541T1016
Outstanding Settlement Receipts - GBP	0.01%	
JAPAN(GOVT OF) 0% BDS 18/06/18 JPY50000	0.01%	SBFWX7C2
HOKUETSU KISHU PAPER CO LTD	0.01%	JP3841800000
MEXICO(UNITED MEXICAN STATES) 10% 05/12/24	0.01%	SB05QN14
DIASORIN SPA	0.01%	IT0003492391
YAMANA GOLD INC	0.01%	CA98462Y1007
GREENBRIER COMPANY INC	0.01%	US3936571013
CIRRUS LOGIC INC	0.01%	US1727551004

DEUTZ AG	0.01%	DE0006305006
STANLEY ELECTRIC CO	0.01%	JP3399400005
FERROVIAL SA	0.01%	ES0118900010
HOKKAIDO GAS CO LTD	0.01%	JP3847000001
TPK HOLDING CO LTD	0.01%	KYG898431096
CHINA MOBILE HK LTD SP ADR	0.01%	US16941M1099
COGECO INC	0.01%	CA19238T1003
BNZ Passive FX overlay 100% (Overseas Sovereign Bonds Portfolio)	0.01%	
MIRLE AUTOMATION CORP	0.01%	TW0002464005
VALUETRONICS HOLDINGS LTD	0.01%	BMG9316Y1084
ADVANCED SEMICONDUCTR E - ADR	0.01%	US00756M4042
KUMBA IRON ORE LTD	0.01%	ZAE000085346
SANTOS LIMITED	0.01%	AU000000STO6
AOZORA BANK LTD	0.01%	JP3711200000
SPAIN(KINGDOM OF) 0% T-BILL 17/08/18 EUR1000	0.01%	CE8922AFA3
STONERIDGE INC	0.01%	US86183P1021
HITACHI Y50	0.01%	JP3788600009
UNITED KINGDOM(GOVERNMENT OF) 3.25% GILTDUE 22/01/2044	0.01%	SB84Z9V0
GAZPROM PJSC SPON ADR	0.01%	US3682872078
UK(GOVT OF) 0% TSY BILL 06/08/18 GBP1	0.01%	SBDXHDW1
FERRARI NV COM EUR 0.01	0.01%	NL0011585146
ANGLO AMERICAN PLATINUM LIMITED	0.01%	ZAE000013181
NAGASE & CO LTD	0.01%	JP3647800006
MAEDA ROAD CONSTRUCTION CO	0.01%	JP3861600009
CHICOS' FAS INC	0.01%	US1686151028
BEIJING ENTERPRISES HOLDINGS LIMITED	0.01%	HK0392044647
FLEETCOR TECHNOLOGIES INC	0.01%	US3390411052
CENTRAL ASIA METAL PLC	0.01%	GB00B67KBV28
NIPPON SHINYAKU CO LTD	0.01%	JP3717600005
TSAKOS ENERGY NAVIGATION LTD	0.01%	BMG9108L1081
THIRD POINT REINSURANCE LTD	0.01%	BMG8827U1009
INVESCO MORTGAGE CAPITAL INC	0.01%	US46131B1008
AEGON NV	0.01%	NL0000303709
PLANET FITNESS INC	0.01%	US72703H1014
LG INTERNATIONAL CORPORATION	0.01%	KR7001120005
ELECTRONIC ARTS INC	0.01%	US2855121099
GRACO INC	0.01%	US3841091040
VILMORIN AND CIE SA	0.01%	FR0000052516
CHICONY ELECTRONICS CO LTD	0.01%	TW0002385002
CHINA DEVELOPMENT FINANCIAL HOLDING CORP	0.01%	TW0002883006
MOSAIC CO COM	0.01%	US61945C1036
PEUGEOT SA	0.01%	FR0000121501
ASAHI YUKIZAI CORP	0.01%	JP3117200000
F5 NETWORKS INC	0.01%	US3156161024
JM AB	0.01%	SE0000806994
WILLIAMS-SONOMA INC	0.01%	US9699041011
New Zealand Dollar Custodial Account – MITNZ Overseas Sovereign Bonds Portfolio	0.01%	
SPARTANNASH CO	0.01%	US8472151005
CI Z HOLDINGS CO L NPV	0.01%	JP3638700009
APPFOLIO INC ORD	0.01%	US03783C1009
ENERGIZER HLDGS IN COM USD0.01 WI	0.01%	US29272W1099
CCR SA COM	0.01%	BRCCROACNOR2
WORKIVA INC	0.01%	US98139A1051
DP WORLD LTD	0.01%	AEDFXA0M6V00
DKK BNP PARIBAS A/C	0.01%	
DORIC NIMROD AIR TWO LTD	0.01%	GG00B3Z62522
IDEX CORP	0.01%	US45167R1041
ASTRO MALAYSIA HLDGS BHD	0.01%	MYL6399O0009
AEON DELIGHT CO NPV	0.01%	JP3389700000
DOREL INDUSTRIES INC - CLASS B	0.01%	CA25822C2058
ALTERYX INC	0.01%	US02156B1035
PROSEGUR CASH SA	0.01%	ES0105229001
NETAPP INC	0.01%	US64110D1046
TOWER INTERNATIONAL INC	0.01%	US8918261095
DTE ENERGY CO USD	0.01%	US2333311072
ANADARKO PETROLEUM CORP	0.01%	US0325111070
METALL ZUG AG	0.01%	CH0039821084
STRAUSS GROUP LTD	0.01%	IL0007460160
G8 EDUCATION ORD	0.01%	AU000000GEM7
SONOVA HOLDING AG - REG	0.01%	CH0012549785
FIBRIA CELULOSE SA	0.01%	BRFIBRACNOR9
NIPPON SYSTEMWARE CO LTD	0.01%	JP3712500002
FHLMC GOLD SINGLE FAMILY 3.5% 30 YEARS SETTLES APRIL	0.01%	SB8DLP00
LUXOFT HOLDINGS INC	0.01%	VGG572791041

TAIFLEX SCIENTIFIC CO LTD	0.01%	TW0008039009
TS TECH CO LTD	0.01%	JP3539230007
HORNBACH BAUMARKT AG	0.01%	DE0006084403
VERBUND AG	0.01%	AT0000746409
TREND MICRO INCORPORATED	0.01%	JP3637300009
TOHO TITANIUM CO LTD	0.01%	JP3601800000
ADVA OPTICAL NETWORKING SE	0.01%	DE0005103006
PIERIS PHARMACEUTICALS INC	0.01%	US7207951036
BARRICK GOLD CORP	0.01%	CA0679011084
JB HI-FI LIMITED	0.01%	AU000000JBH7
CRITERIA CAIXACORP SA	0.01%	ES0140609019
OBARA GROUP INC	0.01%	JP3197650009
NICHIRIN CO LTD NPV	0.01%	JP3665000000
BRAMBLES LIMITED	0.01%	AU000000BxB1
WHITING PETROLEUM COM USD0.001	0.01%	US9663874090
CREDICORP LIMITED	0.01%	BMG2519Y1084
TSUBAKIMOTO CHAIN CO	0.01%	JP3535400000
JETBLUE AIRWAYS CORP	0.01%	US4771431016
MESABI TRUST	0.01%	US5906721015
SALLY BEAUTY CO INC	0.01%	US79546E1047
OPAP SA	0.01%	GRS419003009
NICHII GAKKAN CO NPV	0.01%	JP3660900006
SPAIN(KINGDOM OF) 2.15% SNR 31/10/25 EUR1000	0.01%	SBYZZL04
THANACHART CAPITAL THB10 ALIEN	0.01%	TH0083A10Z11
TAIWAN HON CHUAN ENTERPRISE CO LTD	0.01%	TW0009939009
SYNAPTICS INC COM USD 0.001	0.01%	US87157D1090
CRACKER BARREL OLD COUNTRY STORE INC	0.01%	US22410J1060
DATANG INTL POWER GEN CO-H	0.01%	CNE1000002Z3
WARRIOR MET COAL INC	0.01%	US93627C1018
QUALITY CARE PROPERTIES INC	0.01%	US7475451016
WHARF HOLDINGS LTD HKD	0.01%	HK0004000045
SEEGENE INC	0.01%	KR7096530001
IAMGOLD CORP	0.01%	CA4509131088
Australian dollar	0.01%	
CARATECH HOLDINGS PLC	0.01%	GB00B0KWHQ09
CANFOR CORP	0.01%	CA1375761048
BAYERISCHE MOTOREN WERKE AG	0.01%	DE0005190003
KAGA ELECTRONICS CO LTD	0.01%	JP3206200002
IG GROUP HOLDINGS PLC	0.01%	GB00B06QFB75
RENAULT SA	0.01%	FR0000131906
NEW MEDIA INVESTMENT GROUP INC	0.01%	US64704V1061
DRIVE SHACK INC	0.01%	US2620771004
MAZDA MOTOR CORP Y50	0.01%	JP3868400007
KUMHO PETRO CHEMICAL CO LTD	0.01%	KR7011780004
SEVEN BANK LTD	0.01%	JP3105220002
NIKON HOLDINGS CO LTD	0.01%	JP3709600005
INNOVIVA INC	0.01%	US45781M1018
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV ADR	0.01%	US4005011022
CJ CORPORATION	0.01%	KR7001040005
CLOSE BROTHERS GROUP PLC	0.01%	GB0007668071
CHINA CITIC BANK	0.01%	CNE1000001Q4
KYOWA EXEO CORPORATION	0.01%	JP3254200003
CEMEX SA DE CV - SPONS ADR PART CER	0.01%	US1512908898
ITALY(REP OF) 0% T-BILL 14/05/18 EUR1000	0.01%	SBZ3CP46
LENDLEASE CORPORATION LIMITED	0.01%	AU000000LLC3
COMMONWEALTH BANK OF AUSTRALIA	0.01%	AU000000CBA7
HUSKY ENERGY INC	0.01%	CA4480551031
CNA FINANCIAL CORP	0.01%	US1261171003
APPLE HOSPITALITY REIT INC	0.01%	US03784Y2000
IRELAND(REP OF) 1% BDS 15/05/2026 EURO.01	0.01%	SBV8C941
TEMENOS GROUP AG	0.01%	CH0012453913
EUR BNP PARIBAS A/C	0.01%	
CREATE SD HOLDINGS CO LTD	0.01%	JP3269940007
DTS CORPORATION	0.01%	JP3548500002
GERDAU SA SPON ADR	0.01%	US3737371050
RECKITT BENCKISER GROUP PLC	0.01%	GB00B24CGK77
NOEVIR HOLDINGS CO LTD	0.01%	JP3760450001
MURPHY OIL CORP	0.01%	US6267171022
SHINMAYWA INDS	0.01%	JP3384600007
J2 GLOBAL INC	0.01%	US48123V1026
HACHIJUNI BANK LTD / THE	0.01%	JP3769000005
MEIDENSHA CORPORATION	0.01%	JP3919800007
SBS HOLDINGS INC	0.01%	JP3163500006
GAMESTOP CORPORATION - CLASS A	0.01%	US36467W1099

UNIVERSAL HEALTH SERVICES - CLASS B	0.01%	US9139031002
TOKYO TATEMONO CO LTD	0.01%	JP3582600007
SOHU COM INC	0.01%	US83408W1036
JAPAN TREASURY DISC BILL 0% 04/06/2018 JPY10000000 '742'	0.01%	SBG0TVFO
LARGAN PRECISION CO LTD	0.01%	TW0003008009
NOMURA REAL EST MA REIT	0.01%	JP3048110005
DSW INC - CLASS A	0.01%	US23334L1026
MEXICHEM SAB DE CV	0.01%	MX01ME050007
LANTHEUS HOLDINGS INC	0.01%	US5165441032
JULIUS BAER GROUP LTD	0.01%	CH0102484968
SAIA INC	0.01%	US78709Y1055
CHUBU STEEL PLATE CO LTD	0.01%	JP3524600008
FUJI PHARMA CO LTD	0.01%	JP3816200004
DISCOVERY INC COM USD 0.01 SER C	0.01%	US25470F3029
SECURE INCOME REIT PLC	0.01%	GB00BLMQ9L68
DELPHI TECHNOLOGIES PLC	0.01%	JE00BD85SC56
TAYCA CORP	0.01%	JP3539300008
DEAN FOODS CO COM USD0.01 POST R S	0.01%	US2423702032
INNOGY SE	0.01%	DE000A2AADD2
FAR EASTERN NEW CENTURY CORPORATION	0.01%	TW0001402006
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	0.01%	CLP8716X1082
SINOTRUK HONGKONG LIMITED	0.01%	HK3808041546
AGENCE CENTRALE ORGANISMES SEC CP Z/CPN DUE 04/04/2018	0.01%	CF0123DWT0
KINGS TOWN BANK CO LTD	0.01%	TW0002809001
TERNA SPA	0.01%	IT0003242622
MITSUBISHI GAS CHEMICAL CO	0.01%	JP3896800004
ROWAN COS PLC COM USD0.125	0.01%	GB00B6SLMV12
FORFARMERS NV	0.01%	NL0011832811
FUJISHOJI CO LTD	0.01%	JP3814600007
Outstanding Settlement Receipts - SGD	0.01%	
NIPPON KAYAKU CO LTD	0.01%	JP3694400007
QINETIQ PLC	0.01%	GB00B0WMMWD03
MOROZOFF LIMITED NPV	0.01%	JP3927600001
NACCO INDUSTRIES-A	0.01%	US6295791031
TAKEUCHI MFG CO LTD	0.01%	JP3462660006
TOYO SECURITIES CO LTD	0.01%	JP3611800008
CLEANAWAY CO LTD	0.01%	TW0008422007
GOLDCORP INC - CANADIAN LISTED	0.01%	CA3809564097
EBARA FOODS INDUSTRY INC	0.01%	JP3165930003
SANKYU INC	0.01%	JP3326000001
SINGAPORE AIRLINES LTD	0.01%	SG1V61937297
SK TELECOM	0.01%	KR7017670001
DIAMOND OFFSHORE DRILLING	0.01%	US25271C1027
AEON HOKKAIDO CORP	0.01%	JP3860270002
DYNEX CAPITAL INC	0.01%	US26817Q5062
TRUWORTHS INTERNATIONAL LIMITED	0.01%	ZAE000028296
GRUPO AEROPORTUARIO DEL CENTRO NORT	0.01%	MX010M000018
ODFJELL DRILLING LTD	0.01%	BMG671801022
SPIRAX SARCO ENG ORD	0.01%	GB00BWFQGN14
HOLLYSYS AUTOMATION TECHNOLOGIES LTD	0.01%	VGG456671053
NORBORD INC	0.01%	CA65548P4033
HOSHINO RESORTS REIT	0.01%	JP3047610005
TKC CORP	0.01%	JP3539400006
ZEBRA TECHNOLOGIES CORP	0.01%	US9892071054
TECH DATA CORPORATION	0.01%	US8782371061
INTERNET INITIATIVE JAPAN INC	0.01%	JP3152820001
KASIKORNBANK PCL	0.01%	US4857851095
ENSCO PLC COM USD0.10 A	0.01%	GB00B4VLR192
FUJI KYUKO CO LTD	0.01%	JP3810400006
PETROLEO BRASILEIRO SA ADS	0.01%	US71654V4086
PROVIDENCE SERVICE CORPORATION ORD	0.01%	US7438151026
AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	0.01%	US0256762065
UNITED STATES TREAS NTS DTD 604 2.375% DUE 08-15-2024 REG	0.01%	SBZ56W01
ASIANA AIRLINES INC	0.01%	KR7020560009
INTERMEDIATE CAPITAL GROUP PLC	0.01%	GB00BYT1DJ19
SANWA HOLDINGS CORPORATION	0.01%	JP3344400001
GOL LINHAS AEREAS INTEL SA	0.01%	US38045R2067
ZAR BNP PARIBAS A/C	0.01%	
BANK OF KYOTO LTD	0.01%	JP3251200006
INDUSTRIVARDEN AB SER C NPV	0.01%	SE0000107203
MIXI INC NPV	0.01%	JP3882750007
IRISO ELECTRONIC NPV	0.01%	JP3149800009
GREEN CROSS CORPORTION	0.01%	KR7006280002
MAPLETREE INDUSTRIAL TRUST	0.01%	SG2C32962814

TAHOE RESOURCES INC	0.01%	CA8738681037
E L FINANCIAL CORPORATION LIMITED	0.01%	CA2685751075
DXC TECHNOLOGY COMPANY	0.01%	US23355L1061
OCEAN RIG UDW INC	0.01%	KYG669641188
GNMA II JUMBOS 4% 30 YEARS SETTLES APRIL	0.01%	C21H040640
AU OPTRONICS CORP	0.01%	TW0002409000
NISSIN KOGYO CO LTD	0.01%	JP3675300002
MACQUARIE MEX REAL ESTATE	0.01%	MXCFFI0U0002
CBL & ASSOCIATES PROPERTIES INC	0.01%	US1248301004
QOL CO LTD	0.01%	JP3266160005
NU SKIN ENTERPRISES INC - CLASS A	0.01%	US67018T1051
PTT EXPLOR AND PROD PCL NVDR	0.01%	TH0355010R16
TCP CAPITAL CORP	0.01%	US87238Q1031
KEIYO CO LTD	0.01%	JP3277400002
FORWARD AIR CORPORATION	0.01%	US3498531017
TOAGOSEI CO LTD	0.01%	JP3556400004
TOCALO CO LTD	0.01%	JP3552290003
DAITRON CO LTD	0.01%	JP3487600003
Income Due - THB	0.01%	
TOYOTA MOTOR CORP Y50	0.01%	JP3633400001
NS UNITED KAIUN KAISHA LTD	0.01%	JP3385000009
TRAVELSKY TECHNOLOGY LIMITED	0.01%	CNE1000004J3
HONDA MOTOR CO LTD	0.01%	JP3854600008
ANGLOGOLD ASHANTI LTD	0.01%	ZAE000043485
SWISS PRIME SITE AG	0.01%	CH0008038389
CHARTER FINANCIAL CORP	0.01%	US16122W1080
COMMERZBANK AG NPV	0.01%	DE000CBK1001
UNITED STATES TREAS NTS 2.0% DUE 08-31-2021	0.01%	SBQ717J5
IYO BANK LTD	0.01%	JP3149600003
ULTRA ELECTRONICS HLDGS PLC	0.01%	GB0009123323
AGRANA BETEILIGUNGS AG	0.01%	AT0000603709
OTC DER CASH COLL REC FROM BARCLAYS	0.01%	S9A32GFU
SUMISHO COMPUTER SYSTEMS CORPORATION	0.00%	JP3400400002
EQT MIDSTREAM PARTNERS LP	0.00%	US26885B1008
XCEL ENERGY INC	0.00%	US98389B1008
NEW ZEALAND(GOVT) 6% SNR 15/05/2021 NZD10000	0.00%	SB9C4FQ3
SIPEF NV	0.00%	BE0003898187
JAPAN TREASURY DISC BILL ZPCN DUE 25/06/2018	0.00%	SBYVQFW1
NIPPON LIGHT METAL HOLDINGS CO LTD	0.00%	JP3700200003
JAPAN(GOVT OF) 0% T-BILL 09/04/2018 JPY	0.00%	SBFNNS95
UNIVERSAL INSURANCE HOLDINGS INC	0.00%	US91359V1070
ASTM SPA	0.00%	IT0000084027
MARRIOTT INTL INCUSD	0.00%	US5719032022
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.00%	SG1M77906915
HUF BNP PARIBAS A/C	0.00%	
MDU RESOURCES GROUP INC	0.00%	US5526901096
JAPAN(GOVT OF) 0.6% BDS 20/09/37 JPY50000	0.00%	SBDD20Z8
LINAMAR CORP	0.00%	CA53278L1076
COCOS JAPAN CO LTD	0.00%	JP3297350005
VERICEL CORP	0.00%	US92346J1088
JOYFULL CO LTD	0.00%	JP3392900001
UNITED STATES TREAS 1.625% DUE 11-15-2022	0.00%	SB8P4ZL8
STANDARD LIFE INVESTMENT PROPERTY INCOME TRUST PLC	0.00%	GB0033875286
NOS SGPS SA	0.00%	PTZON0AM0006
OUTOKUMPU OYJ	0.00%	FI0009002422
STEP CO LTD	0.00%	JP3399700008
LIMELIGHT NETWORKS INC	0.00%	US53261M1045
OPTEX GROUP COMPAN NPV TEMP	0.00%	DU06660914D3
LS CORP	0.00%	KR7006260004
NEXA RESOURCES SA	0.00%	LU1701428291
DRIL-QUIP INC	0.00%	US2620371045
NAFCO CO LTD	0.00%	JP3651160008
SLIGRO FOOD GROUP NV	0.00%	NL0000817179
Outstanding Settlement Receipts - IDR	0.00%	
HEIWA CORP	0.00%	JP3834200002
THOR INDUSTRIES INCORPORATED	0.00%	US8851601018
LEOPALACE21 CORP	0.00%	JP3167500002
LABORATORY CORPORATION OF AMERICA HOLDINGS	0.00%	US50540R4092
AUSTRALIAN GOVERNMENT 4.25% 21/04/2026	0.00%	SBLMP0N2
TORIDOLL CORPORATION	0.00%	JP3636650008
WHEELLOCK PROPERTIES SINGAPORE LTD	0.00%	SG1N72002107
POLAND(REP OF) 2.5% SNR 25/07/2026 PLN1000	0.00%	SBYZTNT9
THE BUCKLE INC	0.00%	US1184401065
MORGUARD REAL ESTATE INVESTMENT TRUST	0.00%	CA6179141065

AKELIUS RESIDENTIAL PROPERTY PUBL AB	0.00%	SE0005936713
ANTERO RESOURCES CORP	0.00%	US03674X1063
UPC TECHNOLOGY CORP	0.00%	TW0001313005
KOC HOLDING AS	0.00%	US49989A1097
EASY BIO INC	0.00%	KR7035810001
ZTE CORP-H	0.00%	CNE1000004Y2
WILMAR INTERNATIONAL LTD	0.00%	SG1T56930848
DEUTSCHE EUROSHOP AG	0.00%	DE0007480204
IMMUNOGEN INC	0.00%	US45253H1014
ONO PHARMACEUTICAL CO LTD	0.00%	JP3197600004
LANNETT COMPANY INC	0.00%	US5160121019
BARCLAYS AFRICA GR ZAR2	0.00%	ZAE000174124
LEGEND HOLDINGS CORP	0.00%	CNE100001Z70
NIPPON SIGNAL CO LTD	0.00%	JP3716000009
ENAGAS	0.00%	ES0130960018
HESS CORP	0.00%	US42809H1077
NOBLE ENERGY INC	0.00%	US6550441058
CHINA EVERGRANDE G USD0.01	0.00%	KYG2119W1069
VONOVIA SE NPV	0.00%	DE000A1ML7J1
OKINAWA ELECTRIC POWER CO	0.00%	JP3194700005
NEW GOLD INC	0.00%	CA6445351068
TAKIHYO CO LTD	0.00%	JP3462100003
MIRACA HOLDINGS INC	0.00%	JP3822000000
MAPFRE SA	0.00%	ES0124244E34
LOTTE SHOPPING CO	0.00%	KR7023530009
IDEMITSU KOSAN CO LTD	0.00%	JP3142500002
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	0.00%	AU000000NEC4
FRASERS LOGISTICS NPV UNITS REIT	0.00%	SG1CI9000006
RADIANT OPTO-ELECTRONICS COR	0.00%	TW00006176001
QAD INC	0.00%	US74727D3061
AWA BANK LTD	0.00%	JP3126800006
LASSONDE INDUSTRIES INC	0.00%	CA5179071017
UNITED STATES TREAS BDS 2.125 2-15-2041	0.00%	SBZ56WD4
GUANGDONG INVESTMENT LIMITED	0.00%	HK0270001396
NEXYZ GROUP CORP	0.00%	JP3758020006
REIT 1 LTD	0.00%	IL0010989205
NHK SPRING CO LTD	0.00%	JP3742600004
HOTEL SHILLA	0.00%	KR7008770000
CUCKOO ELECTRONICS CO LTD	0.00%	KR7192400000
BBT CORPORATION	0.00%	US0549371070
CHINA TRAVEL INTERNATIONAL INVESTMENT HONG KONG LTD	0.00%	HK0308001558
JAPAN(GOVT OF) 0.1% BDS 20/03/20 JPY10000	0.00%	SBWCH7M3
KINROSS GOLD CORP	0.00%	CA4969024047
MIRAMAR HOTEL INVESTMENT CO LTD	0.00%	HK0071000456
ITALY(REPUBLIC OF) 4.75% BDS 01/09/44 EUR1000	0.00%	SB9B4556
FNMA POOL #MA3120 3.5% 09-01-2047 BEO	0.00%	C31418CPE8
HUA HONG SEMICONDUCTOR LTD	0.00%	HK0000218211
SAUL CENTERS INC	0.00%	US8043951016
SK TELECOM CO LTD - ADR	0.00%	US78440P1084
MAXVALU NISHINIHO CO LTD	0.00%	JP3864900000
MANILA ELECTRIC CO	0.00%	PHY5764J1483
JAPAN(GOVT OF) 0.6% BDS 20/03/2023 JPY5000	0.00%	SB8N6DQ7
PTT PUBLIC-FOREIGN	0.00%	TH0646010015
CHIPMOS TECHNOLOGIES INC	0.00%	TW00008150004
J & J SNACK FOODS CORP	0.00%	US4660321096
SUN HUNG KAI CO LTD	0.00%	HK0086000525
FIRST NORTHWEST BANCORP	0.00%	US3358341077
DIALOG SEMICONDUCTOR PLC	0.00%	GB0059822006
YOUGOV PLC	0.00%	GB00B1VQ6H25
COCA COLA HBC AG ORD	0.00%	CH0198251305
OILES CORPORATION	0.00%	JP3174200000
DCP MIDSTREAM PARTNERS LP	0.00%	US23311P1003
YODOGAWA STEEL WORKS LTD	0.00%	JP3959400007
DNA OYJ	0.00%	FI4000062385
AGILE PROPERTY HLDS LTD	0.00%	KYG011981035
COMPANHIA BRASILEIRA DE DISTRIBUICAO	0.00%	BRPCARACNPRO
WEST FRASER TIMBER CO	0.00%	CA9528451052
PHARMAENGINE INC	0.00%	TW0004162003
MEITO SANGYO CO LTD	0.00%	JP3920200007
WORLD HOLDINGS CO LTD	0.00%	JP3990220000
NIPPON SANSO CORORATION	0.00%	JP3711600001
DOCTOR REDDY'S LAB - ADR	0.00%	US2561352038
BELC CO LTD	0.00%	JP3835700000
CRESCENT POINT ENERGY CORP	0.00%	CA22576C1014

ARRIS INTL LTD ORD GBP0.01	0.00%	GB00BZ04Y379
LOTTE HIMART CO LTD	0.00%	KR7071840003
DEVON ENERGY CORPORATION	0.00%	US25179M1036
YAIZU SUISANKAGAKU INDUSTRY CO LTD	0.00%	JP3930100007
AIR TRANSPORT SERVICES GROUP INC	0.00%	US00922R1059
TSI HOLDINGS CO LTD	0.00%	JP3538690003
NICHICON CORP	0.00%	JP3661800007
FUT JUL 18 CBT BEAN MEAL	0.00%	C999599GH0
CENTERRA GOLD INC	0.00%	CA1520061021
GL EVENTS SA	0.00%	FR0000066672
KH NEOCHEM CO LTD	0.00%	JP3277040006
ZHONGMIN BAIHUI RETAIL GROUP LTD	0.00%	SG2C76966531
SEK BNP PARIBAS A/C	0.00%	
GAS NATURAL SDG SA ESP	0.00%	ES0116870314
ISHARES MSCI CHILE CAPPED ETF	0.00%	US4642866408
AAK AB	0.00%	SB0LCB01
SIAM COMMERCIAL BANK PCL	0.00%	TH0015010R16
BRIXMOR PROPERTY GROUP INC	0.00%	US11120U1051
UNITED INTERNATIONAL ENTERPRISES LTD	0.00%	BSP951331318
TF ADMINISTRADORA INDUSTRIAL S	0.00%	MXCFTE080005
AEW UK REIT PLC	0.00%	GB00BWD24154
NIPPON ELECTRIC GLASS CO LTD	0.00%	JP3733400000
HAGOROMO FOODS CORP	0.00%	JP3767600004
NATL WSTN LIFE INS COM USD 0 01 CL A	0.00%	US6385171029
CHF BNP PARIBAS A/C	0.00%	
ACCESS CO LTD	0.00%	JP3108060009
PARIS MIKI HOLDINGS INC	0.00%	JP3882600004
ITOCHU-SHOKUHIN CO LTD	0.00%	JP3143700007
DNB ASA	0.00%	NO0010031479
CPFL ENERGIA SA ADR	0.00%	US1261531057
YUZHOU PROPERTIES CO LTD	0.00%	KYG9884T1013
ASSURED GUARANTY LTD	0.00%	BMG0585R1060
GNMAII POOL #MA4651 3% DUE 08-20-2047 REG	0.00%	C36179TEY7
SHIZUOKAGAS CO	0.00%	JP3351150002
SANTANDER CNSMR 06/09/2018	0.00%	S4A7HHPU
VALHI INC	0.00%	US9189051009
FUTURES MARGIN-JPY	0.00%	
COSMOS PHARMACEUTICAL CORP	0.00%	JP3298400007
SOUTHERN PWR CO 1.5% DUE 06-01-2018	0.00%	SBXTJ020
USS CO LTD	0.00%	JP3944130008
SGS SOCIETE GENERALE DE SURVEILLANCE HOLDING SA	0.00%	CH0002497458
PROLOGIS PROPERTY MEXICO SA DE CV	0.00%	MXCFFI170008
IMIMOBILE PLC	0.00%	GB00BLBP4Y22
BRAZIL(FEDERATIVE REPUBLIC OF) 6.00% IDX/LKD BDS 15/05/2045 'B'	0.00%	SB10C1R6
ST SHINE OPTICAL	0.00%	TW0001565000
NOK BNP PARIBAS A/C	0.00%	
STARTS PROCEED INVESTMENT CORP	0.00%	JP3046340000
XINYI GLASS HOLDINGS CO LTD	0.00%	KYG9828G1082
MELEXIS NPV	0.00%	BE0165385973
BAYTEX ENERGY CORP	0.00%	CA07317Q1054
ALAMOS GOLD INC	0.00%	CA0115321089
KWS SAAT AG	0.00%	DE0007074007
FNMA SINGLE FAMILY MORTGAGE 4% 30 YEARS SETTLES APRIL	0.00%	SB65Z6K3
PETRONAS CHEMICALS GROUP BHD	0.00%	MYL5183O0008
ZIG SHENG INDUSTRIAL CO LTD	0.00%	TW0001455004
ASX LIMITED	0.00%	AU000000ASX7
JAPAN(GOVT OF) 0.1% BDS 20/06/26 JPY50000	0.00%	SBYT3PS0
THANACHART CAPITAL PCL	0.00%	TH0083010R14
ARCLAND SERVICE CO LTD	0.00%	JP3100090004
LIU CHONG HING INVESTMENT	0.00%	HK0194000995
HK ELECTRIC INVESTMENTS LTD	0.00%	HK0000179108
WANT WANT CHINA HOLDINGS LTD	0.00%	KYG9431R1039
PROVIDENT FINANCIAL HOLDINGS INC	0.00%	US7438681014
SHIDAX CORP	0.00%	JP3351650001
IREIT GLOBAL	0.00%	SG1AB8000006
AMINO TECHNOLOGIES PLC	0.00%	GB00B013SN63
VALEANT PHARM INTL COM	0.00%	CA91911K1021
EMIS GROUP PLC	0.00%	GB00B61D1Y04
NIPPON REIT INVESTMENT CORP	0.00%	JP3047750009
HAMBURGER HAFEN UND LOGISTIK	0.00%	DE000A0S8488
BANCOLOMBIA SA - ADR	0.00%	US05968L1026
TPG TELECOM LTD	0.00%	AU000000TPM6
CIA SANEAMIENTO BASICO DE - ADR	0.00%	US20441A1025
SINCLAIR BROADCAST GROUP-A	0.00%	US8292261091

MICROGEN PLC	0.00%	GB00BVVHWX30
KOMERI CO LTD	0.00%	JP3305600003
SURGE ENERGY INC	0.00%	CA86880Y1097
SUMITOMO SEIKA CHEMICALS CO LTD	0.00%	JP3405600002
GALP ENERGIA SGPS SA-B SHRS	0.00%	PTGALOAM0009
ZEON CORP	0.00%	JP3725400000
CREALOGIX HOLDING AG	0.00%	CH0011115703
BELLUNA CO LTD	0.00%	JP3835650007
GANNETT SPINCO INC COM USD1	0.00%	US36473H1041
LDC EURO.80	0.00%	FR0013204336
T&D HOLDINGS INC NPV	0.00%	JP3539220008
MAANSHAN IRON AND STEEL CO LTD	0.00%	CNE100003R8
MEX BONOS DESARR FIX RT 6.5% 10/06/2021	0.00%	SB3ZD2V9
FERGUSON PLC ORD GBP	0.00%	JE00BFNWV485
COM7 PCL	0.00%	TH6678010R15
CENTAMIN PLC	0.00%	JE00B5TT1872
HURXLEY CORP	0.00%	JP3765100007
FEDERAL HOME LN MTG CORP POOL #G05725 4.5% 11-01-2039 BEO	0.00%	C3128M7V52
FNMA SINGLE FAMILY MORTGAGE 4.5% 30 YEARS SETTLES APRIL	0.00%	SB7MHS36
STARHUB LTD	0.00%	SG1V12936232
ASSEMBLY BIOSCIENCES INC	0.00%	US0453961080
GRAY TELEVISION INC	0.00%	US3893751061
NOBLE CORP PLC COM USD0.01	0.00%	GB00BFG3KF26
CHUGOKU MAR PAINTS NPV	0.00%	JP3522600000
OZ MINERALS LIMITED	0.00%	AU000000OZL8
INTERNATIONAL SEAW COM NPV	0.00%	MHY410531021
SONY CORP Y50	0.00%	JP3435000009
SEED CO LTD	0.00%	JP3347000006
CORPORACION FINANCIERA ALBA	0.00%	ES0117160111
ASCOTT RESIDENCE TRUST	0.00%	SG1T08929278
LANDSTAR SYSTEM INC	0.00%	US5150981018
ABCAM ORD	0.00%	GB00B6774699
COCA COLA AMATIL LIMITED	0.00%	AU000000CCL2
HARRIS CORP DEL	0.00%	US4138751056
PRECISION DRILLING COM NPV	0.00%	CA74022D3085
RIGHTMOVE UNSP ADR EACH REP 1 ORD	0.00%	US76657Y1010
STHREE PLC	0.00%	GB00B0KM9T71
CHINA AGRI INDUSTRIES HLDGS	0.00%	HK0606037437
MEXICO(UNITED MEXICAN STATES) 7.75% NTS 13/11/42	0.00%	SB7V21L1
JAPAN(GOVT OF) 0.1% BDS 20/09/27 JPY50000	0.00%	SBD3JV67
BW OFFSHORE LTD	0.00%	SBYYNFR4
AAC TECHNOLOGIES H USD 0.01 B L 500	0.00%	KYG2953R1149
LNA SANTE SA EUR2	0.00%	FR0004170017
CAIXABANK SA 3.5%-FRN LT2 15/02/2027 EUR	0.00%	SBYP5706
ATHABASCA OIL CORP	0.00%	CA04682R1073
JAPAN AIRLINES CO LTD	0.00%	JP3705200008
Income Due - CAD	0.00%	
SBERBANK OF RUSSIA	0.00%	US80585Y3080
FAR EAST HORIZON LTD	0.00%	HK0000077468
SWISSQUOTE GROUP HOLDING SA	0.00%	CH0010675863
GOLDMAN SACHS GROUP INC FLTG RT 04-30-2018	0.00%	SB90YP43
PRADA SPA	0.00%	IT0003874101
HKD BNP PARIBAS A/C	0.00%	
NEW ZEALAND(GOVT) 5.5% SNR 15/04/23 NZD10000	0.00%	SB7VRNP4
KIMURA UNITY CO LTD	0.00%	JP3242500001
OLVI OYJ	0.00%	FI0009900401
CREDIT AGRICOLE CD 0.0% DUE 05/06/2018	0.00%	S6A7T69U
AMERICAN NATIONAL INSURANCE	0.00%	US0285911055
BONGRAIN	0.00%	FR0000120107
KINGBOARD LAMINATES HOLDINGS LTD	0.00%	KYG5257K1076
CASINO GUICHARD-PERRACHON FRF 10	0.00%	FR0000125585
BUMI SERPONG DAMAI TBK PT	0.00%	ID1000110802
CPFL ENERGIA SA	0.00%	BRCPEACNORO
TURQUOISE HILL RES	0.00%	CA9004351081
CRANSWICK PLC	0.00%	GB0002318888
PICK N PAY STORES LTD	0.00%	ZAE000005443
SUMITOMO DAINIPPON PHARMA CO LTD	0.00%	JP3495000006
MORY INDUSTRIES INC	0.00%	JP3924000007
ECN CAPITAL CORP	0.00%	CA26829L1076
AMPHENOL CORP-CL A	0.00%	US0320951017
RS PCL NVDR	0.00%	TH0705010R12
TOURMALINE OIL CP COM	0.00%	CA89156V1067
ESM 0% T-BILL 20/09/18 EURO.01	0.00%	C999MAR203
FRANCE(GOVT OF) 3.25% SNR 25/05/2045 EUR1	0.00%	SB9MBCD0

SKC LTD	0.00%	KR7011790003
MEIJI HOLDINGS CO	0.00%	JP3918000005
CYFROWY POLSAT SA	0.00%	PLCFRPT00013
CK HUTCHISON HOLDINGS LTD	0.00%	KYG217651051
KINTETSU WORLD EXPRESS INC	0.00%	JP3262900008
FUT DEC 18 NYM LT CRUDE	0.00%	C999599GH0
VERIZON 5.5% DUE 03-16-2047	0.00%	SBYZNV86
KEY COFFEE INC	0.00%	JP3236300004
CURTISS-WRIGHT CORP	0.00%	US2315611010
NORDIC SEMICONDUCTOR ASA	0.00%	NO0003055501
GPT GROUP	0.00%	AU000000GPT8
MAPLE LEAF FOODS INC	0.00%	CA5649051078
WHEELLOCK & CO LTD	0.00%	HK0020000177
ULVAC INC	0.00%	JP3126190002
ABN AMRO BANK NV MTN 1.375% 07/06/2022	0.00%	SBF09NR9
BELGIUM(KINGDOM) 4.25% SNR 28/03/41 EURO.01	0.00%	SB60W847
YAMAZAWA CO LTD	0.00%	JP3935800007
KANEMATSU ELECTRONICS LTD	0.00%	JP3217200009
FWD CNTRT TO BUY UK GILT FWD 04-06-18 4.25 99Z08DY68 124.818719 MSNYUS33	0.00%	S9G9JU9U
SHINKO PLANTECH CO LTD	0.00%	JP3331600001
NEW ZEALAND(GOVT) 5% SNR 15/03/2019 NZD10000	0.00%	SB8FM6F3
POTBELLY CORP	0.00%	US73754Y1001
PALATIN TECHNOLOGIES INC	0.00%	US6960774031
SUNNY OPTICAL TECHNOLOGY GROUP	0.00%	KYG8586D1097
MALAYSIA (GOVT OF) 3.8% BDS 17/08/23 MYR1000'1	0.00%	SBYVK006
S B FOODS INC	0.00%	JP3163600004
AJINOMOTO CO INC JPY	0.00%	JP3119600009
ALACER GOLD CORP COM NV	0.00%	CA0106791084
ISHARES MSCI MEXICO INVESTABLE MARKET INDEX FUND	0.00%	US4642868222
TRANSAT AT INC	0.00%	CA89351T4019
FNMA POOL #AC8765 5.5% 01-01-2040 BEO	0.00%	C31417VW33
FUT SEP 18 CBT CORN	0.00%	C999599GH0
Income Due - KRW	0.00%	
TOYO INK MFG CO LTD	0.00%	JP3606600009
OCEAN WILSONS HOLDINGS LTD	0.00%	BMG6699D1074
UNITED STATES OF AMER TREAS NOTES 0.125% INFL IDX 04-15-2020	0.00%	SBWXC3BK3
PINNACLE ENTMT IN COM	0.00%	US72348Y1055
BADGER METER INC	0.00%	US0565251081
CONYGAR INVESTMENT CO PLC	0.00%	GB0033698720
BIRCHCLIFF ENERGY LTD	0.00%	CA0906971035
OTC CASH COLLATERAL RECEIVABLE FROM BSUIFRPP	0.00%	S9E2J56U
CTEEP COMPANHIA DE TRANSMISSAO DE ENERGIA ELETRICA PAULISTA	0.00%	BRTRPLACNPR1
CHOSHIMARU CO LTD	0.00%	JP3527550002
GRAN TIERRA ENGERY ORD	0.00%	US38500T1016
RHOEN-KLINIKUM AG	0.00%	DE0007042301
KAKAKU.COM INC	0.00%	JP3206000006
CANADA(GOVT OF) 2.5% BDS 01/06/24 CAD1000	0.00%	C135087B45
WESTSHORE TERM INV COM NPV	0.00%	CA96145A2002
AUSTRALIA(CMNWLTH) 4.75% BDS 21/04/27	0.00%	SB75M0X2
CANADIAN UTILITIES LTD A	0.00%	CA1367178326
FUJIYA CO LTD NPV	0.00%	JP3821200007
BRIGHTHOUSE FINANCIAL INC	0.00%	US10922N1037
SINGAPORE GOVERNMENT 2.25% 01 JUN 2021	0.00%	SB4P1BR9
UCHIDA YOKO CO LTD	0.00%	JP3157200001
JARDINE CYCLE & CARR	0.00%	SG1B51001017
LONGFOR PROPERTIES	0.00%	KYG5635P1090
DAIOHS CORP	0.00%	JP3480520000
FUT NOV 18 CBT SOYBEANS	0.00%	C999599GH0
WTB FINANCIAL CORP	0.00%	US9293342096
VECTREN CORPORATION	0.00%	US92240G1013
OBSIDIAN ENERGY LT COM NPV	0.00%	CA6744821043
COMWLTH EDISON CO 6.95 SR NT DUE 07-15-2018	0.00%	S2273112
LG HOUSEHOLD HEALTH CARE	0.00%	KR7051900009
DAEWOO SECURITIES CO LTD	0.00%	KR7006800007
BUKIT ASAM TBK IDR100 SER B	0.00%	ID1000094006
JAPAN(GOVT OF) 0% T-BILL 01/05/2018 JPY	0.00%	SBFYPS89
UNITED OVERSEAS BANK	0.00%	SG1M31001969
HONG KONG FERRY HOLDINGS CO LTD	0.00%	HK0050000345
GOLD FIELDS LTD	0.00%	ZAE000018123
SINGAPORE(GOVT OF) 3% BDS 01/09/24 SGD1000	0.00%	SB41J0Z8
INTERROLL HOLDING AG	0.00%	CH0006372897
GROUND RENTS INCOME FUND PLC	0.00%	GB00B715WG26
ARGONAUT GOLD INC	0.00%	CA04016A1012
OIL STATES INTERNATIONAL INC	0.00%	US6780261052

UNITED STATES TREAS BDS	1.5% DUE 08-15-2026 REG	0.00% SBZ56W78
RAIFFEISEN INTL BANK HOLDING		0.00% AT0000606306
HERA SPA		0.00% IT0001250932
FUTURES MARGIN-GBP		0.00%
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL CO LTD		0.00% CNE100000387
GUOCO GROUP LTD		0.00% BMG420981224
ARCHROCK PARTNERS LP		0.00% US03957U1007
JAPAN (20 YR 0.6% BDS .6% 20/12/2037		0.00% SBYVNTK8
GOLDMAN SACHS 2.625% DUE 01-31-2019		0.00% SBLSP4K1
ORSERO SPA		0.00% IT0005138703
ACACIA MINING PLC		0.00% GB00B61D2N63
ENERGY DEVELOPMENT CORP		0.00% PHY2292T1026
BEKAERT NV		0.00% BE0974258874
CHINA RESOURCES BE NPV		0.00% HK0291001490
YANLORD LAND GROUP		0.00% SG1T57930854
FUKUDA DENSHI CO LTD		0.00% JP3806000000
HBOS TSY SERVICES 4.875% GTD 20/12/2024 GBP		0.00% SB054Q53
TOEI CO LTD		0.00% JP3560000006
CREDIT AGRICOLE SA 2.625% 17/03/2027		0.00% SBWBXVD1
TOWNSQUARE MEDIA INC		0.00% US8922311019
TRIPLE S MANAGEMENT CORPORATION		0.00% PR8967491088
MEXICO(UTD MEX ST) 10% MBONOS 20/11/36 MXN100		0.00% SB1GCCF5
AOKI SUPER CO LTD		0.00% JP3105700003
ONEMAIN FINL ISSU SRS	18-1A CLS A 3.3% 03-14-2029	0.00% C68267BAA8
OBERBANK AG		0.00% AT0000625108
CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL TOULOUSE 31 SC		0.00% FR0000045544
JAPAN(GOVT OF) 1.1% BDS 20/09/21 JPY1000		0.00% SB5BPSN7
MAXVALU KYUSHU CO LTD		0.00% JP3864830009
LCI INDUSTRIES		0.00% US50189K1034
CAIRN ENERGY PLC ORD		0.00% GB00B74CDH82
WYNNSTAY GROUP PLC		0.00% GB0034212331
UNITED STATES TREAS BILLS 04-05-2018		0.00% SBF4GP58
UNITED STATES TREAS BDS .875% DUE 02-15-2048		0.00% SBFZBGW6
GOLDEN AGRI-RESOURCE LTD		0.00% MU0117U00026
MARATHON OIL CORP 4.4% DUE 07-15-2027		0.00% SBD41T57
NORTHSTAR REALTY EUROPE CORP		0.00% US66706L1017
NEW ZEALAND(GOVT) 2% ILN 20/09/25 NZD1000		0.00% SBZ6T6J6
TECHNOPRO HOLDINGS INC		0.00% JP3545240008
MALAYSIA (GOVERNMENT OF) TREAS NOTE	3.654% DUE 31/10/2019	0.00% SBM67826
AGFA GEVAERT NV		0.00% BE0003755692
UOL GROUP LIMITED		0.00% SG1S83002349
BIJOU BRIGITTE MODISCHE ACCESSOIRES AG		0.00% DE0005229504
SIEMENS 3.3% DUE 09-15-2046		0.00% C82620KAM5
SINGAPORE(GOVT OF) 1.75% BDS 01/04/22 SGD1000		0.00% SBF3GPP9
FIDELITY NATIONAL 1.7% DUE 06-30-2022 BEO		0.00% SBDC3PT1
PVTPL AMERICAN CR ACCEP RECEIVABLES SER 18-1 CL C 3.55% 04-10-2024		0.00% C02529HAE0
AMER INTL GRP 5% SNR MTN 26/04/2023 GBP		0.00% SB13B222
WAKITA CO LTD		0.00% JP3992000004
HSBC HLDGS PLC 6.1% DUE 01-14-2042		0.00% SB6QZ5W7
CENTRAL AUTOMOTIVE PRODUCTS LTD		0.00% JP3515400004
PVTPL TRILLIUM CR CARD TR II FLTG SER 2018-1A CL A 02-27-2023 BEO		0.00% C89621AAD1
CLARION CO LTD		0.00% JP3269200006
SOCIETE GENERALE 2.625% SUB 27/02/2025 EUR		0.00% SBVYY6B7
MEXICO(UTD MEX ST) 8.5% SNR 31/05/2029 MXN		0.00% SB4XH544
DAIREI CO LTD		0.00% JP3500150002
VOLKSWAGEN INTL 3.875%-FRN GTD SUB PERP EUR		0.00% SBYVMXX6
SDL PLC		0.00% GB0009376368
SPAREBANKEN MORE		0.00% NO0006390004
MYLAN N V FIXED 5.25% DUE 06-15-2046		0.00% C62854AAP9
WELLS FARGO & CO NEW MEDIUM TERM SR NTS TRANCHE # TR 00155 4.3% DUE 07-22-2027		0.00% SBYQXN34
MEXICO CY ARPT TR 4.25% DUE 10-31-2026		0.00% SBD878G5
SCA HYGIENE AB 1.625% GTD SNR 30/03/27 EUR		0.00% SBF336F7
VOLKSWAGEN INTL 1.875% GTD SNR 30/03/27 EUR		0.00% SBD0XRP3
NISSHIN STEEL HLDG NPV		0.00% JP3676200003
EQUATE PETROCHEMICAL BV 4.25% 03/11/2026		0.00% SBYNCF38
BEIJING ENTERPRISES WATER GROUP LTD		0.00% BMG0957L1090
PZU FINANCE AB 1.375% 03/07/2019		0.00% SBNY7XX1
TDC AS		0.00% DK0060228559
STATOIL ASA 2.65% DUE 01-15-2024		0.00% SBLSP508
GENER8 MARITIME INC		0.00% MHY268891089
SCHNEIDER NATIONAL INC		0.00% US80689H1023
STOCKLAND		0.00% AU000000SGP0
DENMARK(KINGDOM) 0.25% SNR 15/11/18 DKK0.01		0.00% SBDDONL9
AMCOR FIN (USA) 3.625% DUE 04-28-2026		0.00% CU02411AA1

Outstanding Settlement Receipts - TWD	0.00%
APT PIPELINES LTD 4.25% DUE 07-15-2027	0.00% SBDZW421
NOVARTIS CAP CORP 4.4% DUE 05-06-2044	0.00% SBK1PN26
UNIPRES CORPORATION	0.00% JP3952550006
CLOVERIE PLC ZURICH INS 1.75% 16/09/2024	0.00% SBQRS677
WELLS FARGO & CO 3% DUE 02-19-2025	0.00% SBVXL9F4
FHLMC GOLD Q45872 3.0% 01-01-2047	0.00% C3132WKQ27
UNITED STATES OF AMER TREAS NOTES 0.125% 04-15-2021	0.00% SBY8RP1
LLOYDS BANK PLC 7.5% SNR EMTN 15/04/24 GBP	0.00% SB3V3ZW5
CRRC CORPORATION LTD	0.00% CNE100000BG0
WABCO HOLDINGS INC	0.00% US92927K1025
MOLSON COORS BREWING COMPANY FLTG 03-15-2019	0.00% SBFNNGC4
BANCO DE SABADELL .875% 05/03/2023	0.00% SBF1PS71
ING GROEP N.V. 1.125% SNR 14/02/2025 EUR	0.00% SBD96JG8
AUSTRALIAN GOVERNMENT 3.25% 21/04/25	0.00% SBBOQZ21
DORIC NIMROD AIR THREE LTD	0.00% GG00B92LHN58
NORTHUMBRIAN WTR F 1.625% GTD SNR 11/10/26 GBP	0.00% SBYHYDY9
BCO DE SABADELL 5.625% LT2 06/05/2026 EUR	0.00% SBZBGNV3
MEDIAGRIF INTERACTIVE TECHNOLOGIES INC	0.00% CA58445U1049
AT&T INC 3% DUE 06-30-2022	0.00% SBX2KBC7
WOLTERS KLUWER 1.5% SNR 22/03/27 EUR100000	0.00% SBF1TFM7
SP POWER ASSETS 3.25% 24/11/2025	0.00% SBYSZB78
WELLS FARGO & CO NEW MEDIUM TERM SR NTS VAR RT DUE 04-23-2018 REG	0.00% SBKT2N96
DOMINION RES INC 1.9% DUE 06-15-2018	0.00% SBZ0Y1Q9
GNMA II JUMBOS 3% 30 YEARS SETTLES APRIL	0.00% C21H030641
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK NA	0.00% S9A32HHU
CIE DE ST-GOBAIN 5.625% SNR MTN 15/11/24GBP	0.00% SB1GHMJ4
KAWASUMI LABORATORIES INC	0.00% JP3225800006
CADENT FINANCE PLC 2.125% GTD SNR 22/09/28 GBP	0.00% SBD8C5V4
TORONTO DOMINION DEP NT 3.226% 24/07/2024	0.00% C891145T79
PVTPL STANDARD CHARTERED PLC NT 144A 3.2% DUE 04-17-2025 BEO	0.00% C853254AX8
MAABAROT PRODUCTS LTD	0.00% IL0005280180
SYDNEY AIRPORT FINANCE 3.375% DUE 04-30-2025	0.00% CQ8809VAG4
TOMOE ENGINEERING CO LTD	0.00% JP3631600008
FAST RETAILING CO LTD	0.00% JP3802300008
NATL RURAL UTILS 3.4% DUE 02-07-2028	0.00% C637432NP6
BANK AMER CORP 1.95% DUE 05-12-2018	0.00% SBXNSZY0
AVINOR AS 1.25% SNR EMTN 09/02/27 EUR	0.00% SBD83SN0
BONAVISTA ENERGY	0.00% CA09784Y1088
CHINA EVERBRIGHT LTD	0.00% HK0165000859
HYAKUGO BANK LTD THE	0.00% JP3793800008
GOLDMAN SACHS GROUP INC 7.5 02-15-2019 MTN1	0.00% SBBM55J3
HYUNDAI CAPITAL SERVICES 3.0% BNDS 03-06-2022	0.00% SBF00KF9
MITSUBISHI HEAVY INDUSTRIES LTD	0.00% JP3900000005
SAMPO PLC 1% SNR EMTN 18/09/2023 EUR	0.00% SBYMF3B2
OREILLY AUTO NEW 3.6% NTS 01/09/27 USD1000	0.00% SBF954Y2
AGRIUM INC 3.375% DUE 03-15-2025	0.00% SBW2V4S0
NITTO FUJI FLOUR MILLING CO LTD	0.00% JP3683200004
FEDERAL HOME LN MTG CORP POOL #G08779 3.5% 09-01-2047 BEO	0.00% C3128MJ2M1
COLRUYT NV	0.00% BE0974256852
HIMARAYA CO LTD	0.00% JP3793500004
BEIJING GAS SG CAP 2.75% 31/05/2022	0.00% S0A7BFSU
ALIBABA GROUP HLDG 3.125% DUE 11-28-2021	0.00% SBYP8WV1
PLATINUM ASSET MANAGEMENT LTD	0.00% AU000000PTM6
FNMA POOL #A18864 3.5% DUE 08-01-2026 BEO	0.00% C3138ANZ63
ADOBE SYS INC 3.25% DUE 02-01-2025	0.00% SBVHFBD4
Outstanding Settlement Receipts - ZAR	0.00%
GOLDMAN SACHS 4.25% DUE 10-21-2025	0.00% SBYNMJP8
CAISSE REGIONALE DE CREDIT AGRICOL MUTUEL DE NORD DE FRANCE	0.00% FRO000185514
PVTPL TRUST F/1401 SR NT 5.25 DUE 12-15-2024	0.00% C898324AA6
BNP PAR HME LN SFH 3.875% SNR 12/07/2021EUR	0.00% SB3PVRK7
ARAYA INDUSTRIAL CO LTD	0.00% JP3125600001
KINDER MORGAN INC 4.3% 03-01-2028	0.00% C49456BAP6
GLAXOSMITHKLINE 6.375% DUE 05-15-2038	0.00% SB88GFC2
TOSHIBA TEC CORP	0.00% JP3594000006
UNITED STATES TREAS NTS DTD 01/15/2016 01-15-2026	0.00% SBDHLRC7
EUROGRID GMBH 1.5% GTD SNR 18/04/2028 EUR	0.00% SBZB1233
BUPA FINANCE PLC 3.375% 17/06/2021	0.00% SBNB6YV6
CHINA CONSTR BK AS 1.5% SNR MTN 11/02/2020 EUR	0.00% SBVG1CDO
PVTPL CRC ESCROW ISSUER LLC/CRC FINCO INC 5.25% 10-15-2025	0.00% SBF5D6T9
OVERSEA-CHINESE BANKING CORP	0.00% SG1504926220
YOKOWO CO LTD	0.00% JP3954200006
AUSTRALIA PACIFIC AIRPORTS 3.125% 26/09/2023	0.00% SBF23F17
TOLL BROS FIN CORP 4.875% DUE 03-15-2027	0.00% SBDFXGP1

AMGEN INC 4% SNR 13/09/2029 GBP100000	0.00%	SB8MYVZ7
TWD BNP PARIBAS A/C	0.00%	
COOPERATIEVE 5.25% DUE 05-24-2041	0.00%	C21685WCJ4
MORGAN STANLEY 1.75% SNR MTN 11/03/24 EUR	0.00%	SBYYSD7
NAGASE BROTHERS INC	0.00%	JP3647600000
KBC GROUP NV	0.00%	BE0003565737
CNOOC FIN 2011 LTD 4.25 DUE 01-26-2021	0.00%	CG2353WAA9
HLTH CARE REIT INC 4% DUE 06-01-2025	0.00%	SBYMSY74
BPCE SA BNDS 2.875% 16/01/2024	0.00%	SB970Y03
UTD PARCEL SVC INC 6.2% DUE 01-15-2038	0.00%	SBG495L0
KIMCO RLTY CORP 3.3% DUE 02-01-2025	0.00%	SBYXD1K0
JMS CO LTD	0.00%	JP3386050003
FS BANCORP INC	0.00%	US30263Y1047
SCENTRE GROUP	0.00%	AU000000SCG8
CSCEC FIN CAYMAN 2.9% 05/07/2022	0.00%	S1A7DMFU
SWIRE PROPERTIES L HKD1	0.00%	HK0000063609
BAIDU INC FORMERLY 3% DUE 06-30-2020	0.00%	C056752AF5
COPART INC	0.00%	US2172041061
BANCO BILBAO 3% DUE 10-20-2020	0.00%	SBYZDWN8
FIBI HOLDINGS LTD	0.00%	IL0007630119
MGM RESORTS INTL 6.75 DUE 10-01-2020	0.00%	SBBH8CG3
WHIRLPOOL FINANCE 1.25% GTD SNR 02/11/26EUR	0.00%	SBYVQ424
5 PT OPER CO LP / 7.875% DUE 11-15-2025	0.00%	SBDVNGP5
BK OF AMERICA CORP 4.625% SUB 14/09/2018EUR	0.00%	SB1DZZK6
MEX BONOS DESARR FIX RT 8.0% 07/12/23	0.00%	SB00L4V1
CISCO SYS INC SR NT 5.9 DUE 02-15-2039 REG	0.00%	C17275RAD4
PVTPL AMERICAN CR ACCEP SER 18-1 CL B 3.16% 11-10-2021	0.00%	C02529HAC4
BANCO SANTANDER FRN SNR 01/23 AUD200000'15'	0.00%	SBF42590
SATO HOLDINGS CORP	0.00%	JP3321400008
SEIBU HOLDINGS INC	0.00%	JP3417200007
FEDERAL NATL MTG ASSN GTD MTG POOL #A18506 4% DUE 08-01-2026 BEO	0.00%	C3138ANNY5
COVENTRY BS 5.875% SNR 28/09/2022 GBP	0.00%	SB40T7D6
UNION PAC CORP 3.375% DUE 02-01-2035	0.00%	SBXVMD40
EURO INV BANK 6% SNR MTN 06/08/2020 AUD	0.00%	SB51XWR3
LAWSON INC	0.00%	JP3982100004
MCKESSON CORP 3.125% SNR 17/02/2029 GBP	0.00%	SBYWC573
BRITISH TELECOM 5.75% SNR 07/12/28 GBP1000	0.00%	S0678087
FALCO HOLDINGS CO LTD	0.00%	JP3802650006
MEDTRONIC INC 4.375% DUE 03-15-2035	0.00%	SBYMLDT8
MORGAN STANLEY 4.875% DUE 11-01-2022	0.00%	SB970NV7
WPP FINANCE 2010 4.75% SNR NTS 21/11/21	0.00%	SB7W2X47
BPCE 2.75%-STP SUB 30/11/27 EUR	0.00%	SBZ1N2L7
ENEL CHILE SA	0.00%	US29278D1054
COFIROUTE 0.75% BDS 09/09/28 EUR10000	0.00%	SBD9BNN8
NATIONWIDE B/S 5.625% SNR 09/09/2019 GBP	0.00%	SB40MS76
AMERIPRISE FINL 5.3% DUE 03-15-2020	0.00%	SB66NYK2
CS (GUERNSEY) 0.75% PFBFR 17/09/2021 EUR	0.00%	SBQT3V86
NORTHERN GAS NET F 4.875% GTD SNR 30/06/27 GBP	0.00%	SB0P51W8
GRUPO BIMBO SAB DE 4.5 DUE 01-25-2022	0.00%	CP4949BAH7
AVIVA 0.625% SNR 27/10/2023 EUR	0.00%	SBDROCP2
GENERAL MOTORS FINANCIAL CO INC NTS 3.5 DUE 07-10-2019	0.00%	SBP4W4J3
TOTAL CAPITAL INTL 3.75% GTD SNR 10/04/24 USD	0.00%	SBJ05TG6
UNIT CORP	0.00%	US9092181091
TARGET CORP 4% DUE 07-01-2042	0.00%	SB9K8J87
BNP PARIBAS MTN 1.5% 17/11/2025	0.00%	SBDT7154
JOBAN KOSAN CO LTD	0.00%	JP3393400001
MCDONALDS CORP 4.45% DUE 03-01-2047 REG	0.00%	SBDFC7W2
FUT JUN 18 NYM LT CRUDE	0.00%	C999599GH0
BK OF AMERICA CORP 3.228% SNR MTN 22/06/22 CAD	0.00%	SBZ18356
SACI FALABELLA 3.75% 10-30-2027	0.00%	CP82290AR1
DUKE ENERGY IND LL 3.75% 1MTG 15/05/46 USD'XXX	0.00%	SBYP8N63
ARGENTINA REP BD 6.875% DUE 01-26-2027 REG	0.00%	C040114HL7
SOCIETE GENERALE 5.2% DUE 04-15-2021	0.00%	C83368TAA6
PROCTER & GAMBLE 5.8% SNR 15/08/2034 USD5000	0.00%	SB02GLW4
MAPFRE SA 1.625% 19/05/2026	0.00%	SBYYTTW5
SECRETARIA TESOURO 6% GTD 15/08/2050 BRL'B'	0.00%	SB4VFQN6
SINGAPORE(GOVT OF) 3.5% SNR 01/03/2027 SGD1000	0.00%	SB1SVY32
KINDER MORGAN INC 1.5% DUE 03-16-2022	0.00%	SBWFR162
EDF 6.95% NTS 26/01/39 USD'REGS	0.00%	SB3LBFQ3
ROCHE HLDGS INC 7% DUE 03-01-2039	0.00%	CU75000AN6
NORTH TEX TWY AUTH REV 6.718% 01-01-2049BEO TAXABLE	0.00%	SB3XNKQ2
SAUDI ARABIA 3.625% MTN 04/03/2028 USD	0.00%	SBYWYZL3
NIPPON BEET SUGAR NPV	0.00%	JP3732600006
MAIL.RU GROUP GDR	0.00%	US5603172082

CHUGOKU ELECTRIC POWER CO	0.00%	JP3522200009
KIMBERLY CLARK 6.625% DUE 08-01-2037	0.00%	SBG48Y76
KEYCORP MEDIUM TERM SR NTS BOOK ENTRY MTN 5.1% DUE 03-24-2021	0.00%	SB4M0HR1
WELLS FARGO & CO 3% SNR 27/07/2021 AUD1000	0.00%	SBYV71X7
ONEOK PARTNERS L P 3.375% DUE 10-01-2022	0.00%	SB8QB21
HILTON WORLDWIDE FIXED 4.875% DUE 04-01-2027	0.00%	SBZ5ZRW5
SES 3.6 DUE 04-04-2023	0.00%	CL8175MAB6
ACEA SPA	0.00%	IT0001207098
PNC BK N A PITT PA 3.25% DUE 06-01-2025	0.00%	SBYPC934
VA ELEC & PWR CO 3.5% DUE 03-15-2027	0.00%	SBYW9PH4
COMWLTH BK 2.3% DUE 03-12-2020	0.00%	SBVW1MD4
SINGAPORE(GOVT OF) 1.25% BDS 01/10/21 SGD1000	0.00%	SBZ0BDK8
JAPAN(GOVT OF) 0.6% SNR 20/12/36 JPY50000	0.00%	SBYNZXN3
JOHNSON & JOHNSON 5.95% DUE 08-15-2037	0.00%	SBG48XN5
GOLDMAN SACHS GRP 1.375% SNR 15/05/2024 EUR	0.00%	SBZ05QB2
FUT SEP 18 NYM LT CRUDE	0.00%	C999599GH0
CVS HEALTH CORP 4.3% DUE 03-25-2028	0.00%	SBF3V2P3
UBS AG LONDON 6.625% SNR 11/04/2018 GBP	0.00%	SB2QVJK3
BNP PARIBAS MTN 5.25% 19/09/2019	0.00%	SBDFMVF3
HOME DEPOT INC 5.875% DUE 12-16-2036	0.00%	SB8D60P5
HONG LEONG FINANCE LTD	0.00%	SG1M04001939
DH EUROPE FIN SA FIXED 2.5% DUE 07-08-2025	0.00%	SBYVVC14
PVTPL SOFI CONSUMER LOAN PROGRAM TRUST SER 18-1 CL A2 3.14% 02-25-2027	0.00%	C83405RAB3
ENF TECHNOLOGY CO LTD	0.00%	KR7102710001
PVTPL MARLETTE FDG TR ASSET BACKED NT SER 18-1A CL B 3.19% 03-15-2028	0.00%	C57109TAB2
ENTERPRISE PRODS 3.75% DUE 02-15-2025	0.00%	SBRKFLN3
WING ON CO INTERNATIONAL LTD	0.00%	BMG970561087
GUANGZHOU RF PROPERTIES H	0.00%	CNE100000569
EMD FINANCE LLC 3.25% 19/03/2025	0.00%	S1A7HBGU
GNMA POOL #726326 SER 2039 4.5% DUE 09-15-2039 REG	0.00%	C3620AC4K7
US TSY INFL IX TREAS BD 0.625 01-15-2024	0.00%	SBJ4GVF8
ASSIC GENERALI SPA 5.125% GTD SNR 16/09/24 EUR	0.00%	SB4MX9J6
ORACLE CORP 6.5% DUE 04-15-2038	0.00%	SB2QR213
COMCAST CORP NEW 4.75% DUE 03-01-2044	0.00%	SBJZTF4
HIGHLIGHT COMMUNICATIONS AG	0.00%	CH0006539198
S EASTN PWR 4.75% 30 SEP 2021	0.00%	SB5TZ709
CITY NATL CORP 5.25% DUE 09-15-2020	0.00%	SB682355
AMERN EXPRESS CO 8.15% DUE 03-19-2038	0.00%	SB2QHS1
NORDEA BANK AB 1.125% SNR 12/02/2025 EUR	0.00%	SBVFB5G5
JOHN DEERE CAP 2.8% 08/09/2027	0.00%	C24422ETW9
MICROSOFT CORP 5.2% DUE 06-01-2039	0.00%	SB4LFXK4
FEDERAL HOME LN MTG CORP POOL #G0-8741 3% 01-01-2047 BEO	0.00%	C3128MJZF0
SANKYO SEIKO CO LTD	0.00%	JP3328000009
DEUTSCHE TELEKOM STEP CPN 8.75% DUE 06-15-2030	0.00%	SB1S7195
PVTPL BPCE SA 3.5% DUE 10-23-2027 REG	0.00%	C05583JAC6
KYOKUTO KAIHATSU KOYGO CO LTD	0.00%	JP3256900006
CAP 1 FINL CORP 4.75% DUE 07-15-2021	0.00%	SB5MY57
PVTPL DANSKE BK A/S TRANCHE # TR 8 2% DUE 09-08-2021 REG	0.00%	C23636AAH4
U S BANCORP TRANCHE # TR 00175 3.7 01-30-2024	0.00%	SBJFZZ52
RUMO LUXEMBOURG S 5.875% GTD SNR 18/01/25 USD	0.00%	SBFWM6Z5
BIOFERMIN PHARMACEUTICAL CO LTD	0.00%	JP3799800002
DOR ALON ENERGY IN ISRAEL 1988 LTD	0.00%	IL0010932023
OZU CORP	0.00%	JP3196650000
ASTRAZENECA PLC 6.45% DUE 09-15-2037	0.00%	SB7FFL50
KANSAI ELECTRIC POWER JPY	0.00%	JP3228600007
DYDO GROUP HOLDINGS INC	0.00%	JP3488400007
TELEFONICA EUROPE 3.75% 31/12/2049	0.00%	S4A6SLQU
ANGLO AMERN CAP 4% DUE 09-11-2027	0.00%	C034863AT7
NEW JERSEY ST TPK AUTH TPK REV 7.414% 01-01-2040 BEO TAXABLE	0.00%	SB3YD6H4
MIDAMERICAN ENERGY 6.125% DUE 04-01-2036	0.00%	SB1FTH22
CREDIT SUISSE GP 1.25%-FRN SNR 17/07/25 EUR	0.00%	SBF2F267
KAISER FNDNTN HOSPS 4.875 DUE 04-01-2042	0.00%	SB7XL9F6
SOCIETE FONCIERE LYONNAISE SA	0.00%	FR0000033409
WING TAI PROPERTIES LTD	0.00%	BMG9716V1000
CM-CIC HOME LOAN 4.125% SNR CVD 01/23 EUR	0.00%	SB43X122
FNMA POOL #MA2405 4% 09-01-2045 BEO	0.00%	C31418BU79
CARNIVAL CORP 1.125% GTD SNR 06/11/19 EUR	0.00%	SBY7RHN3
COFACE SA	0.00%	FR0010667147
FNMA POOL #CA1072 3.5% DUE 01-01-2048	0.00%	C3140Q8FN0
VERIZON COMMUNICATIONS 4.4% DUE 11-01-2034 REG	0.00%	SBSBN5N1
ABN AMRO BANK NV BNDS 4.875% 16 JAN 2019	0.00%	SB7K56X8
RIO TINTO FIN USA 3.75% DUE 06-15-2025	0.00%	SBZ03KM5
AT&T INC 4.45% DUE 05-15-2021	0.00%	SB662KC3
ALBIS CO LTD	0.00%	JP3126300007

RTE RESEAU DE TRAN 1.875% SNR 23/10/2037EUR	0.00% SBF09KB2
FNMA POOL #MA2371 4% 08-01-2045 BEO	0.00% C31418BT55
CIMB GROUP HOLDINGS BERHAD	0.00% MYL1023OO000
JAPAN(GOVT OF) 0.1% BDS 20/12/27 JPY50000	0.00% SBF13422
Outstanding Settlement Receipts - MYR	0.00%
CONCHO RES INC 4.875% DUE 10-01-2047	0.00% SBF5MG8
WESTPAC BKG CORP 5% SNR 21/10/2019 GBP50000	0.00% SB512968
GUDANG GARAM TBK PT	0.00% ID1000068604
SCORPIO TANKERS INC	0.00% MHY7542C1066
CAIXABANK SA 1.0% 17/01/2028	0.00% SBDGGVX2
PVTPL MARINER FIN ISSUANCE SER 17-BA CL A 2.92% 12-20-2029	0.00% C56846MAA9
SUNDRUG CO LTD	0.00% JP3336600006
CMNWLTH BK OF AUST FRN MTN 08/2018 AUD100000	0.00% SBF5MY03
FUT DEC 18 IPE BRENT CRD	0.00% C999599GH0
BLACKSTONE 1.0% 05/10/2026	0.00% S2A6TPBU
CIA BRASIL DIST PAO DE ACUCAR - ADR	0.00% US20440T2015
MALAYSIA (GOVT OF) 3.48% BDS 15/03/23 MYR1000	0.00% SB88KLG0
DONGBU INSURANCE CO LTD	0.00% KR7005830005
OKINAWA CELLULAR TELEPHONE CO	0.00% JP3194650002
Income Due - IDR	0.00%
FUT JUN 18 ICE BRENT CRD	0.00% C999599GH0
FNMA POOL #BE5651 3% 02-01-2047 BEO	0.00% C3140FRH57
CUMBERLAND PHARMACEUTICALS INC	0.00% US2307701092
PVTPL PROSPER MARKETPLACE SER 18-1A CL A 3.11% 06-17-2024	0.00% SBF4J356
DBS GROUP HOLDINGS LTD	0.00% SG1L01001701
PKO FIN AB 4.63% BDS 26 SEP 22 USD1000 REG S	0.00% SB8KNMX1
CDN NATL RAILWAYS 3.95% NTS 22/09/2045 CAD	0.00% SBYNK5K9
AICHI BANK LTD	0.00% JP3103000000
JAPAN(GOVT OF) 0.1% SNR 20/12/19 JPY50000	0.00% SBTJRTZ2
HOKKAIDO COCA COLA BOTTLING CO LTD	0.00% JP3847800004
GAME CARD JOYCO HOLDINGS INC	0.00% JP3282270002
ATSUGI CO LTD	0.00% JP3120200005
HONG KONG AIRCRAFT ENGINEERING	0.00% HK0044000302
AUTOSTRAD PER L'I 6.25% GTD SNR 09/06/22 GBP	0.00% SB01BGV4
RICHEMONT INTERNAT 1% GTD SNR 26/03/2026EUR	0.00% SBYVSL18
SPI ELEC. & GAS AUS 7.125% GTD SNR 26/06/18 GBP	0.00% SB39YPJ7
POLAND(REP OF) 2% SNR 25/04/2021 PLN1000	0.00% SBYNH221
ATRIA OYJ	0.00% FI0009006548
HON KWOK LAND INVESTMENT COMPANY LIMITED	0.00% HK0160011786
EQUINIX INC 2.875% 01/02/2026	0.00% SBDORZR3
ABN AMRO BANK NV BNDS 27/03/2028	0.00% SBDCVW50
PVTPL SINCLAIR T.V. GROUP INC SR NT 144A5.125 DUE 02-15-2027/08-30-2016BEO	0.00% SBDGM301
POLAND(REP OF) 1.75% BDS 25/07/21 PLN1000	0.00% SBD2MS99
UNUM GROUP 4% DUE 03-15-2024	0.00% SBLRLV09
FEDERAL HOME LN MTG CORP TRANCHE VAR RT 11-25-2027	0.00% C3137FCJK1
AERCAP IRELAND CAP 3.65% DUE 07-21-2027	0.00% SBDWSC18
Australian Dollar Custodial Account – MIF Natural Resources	0.00%
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	0.00% HK0000311099
MAZDA MOTOR CORP	0.00% US5787871038
PVTPL BNP PARIBAS 3.375% 01-09-2025	0.00% C09659W2D5
HEIAN CEREMONY SERVICE CO LTD	0.00% JP3834050001
HEINEKEN HOLDING NV	0.00% NL0000008977
Australian Dollar Custodial Account – Absolute Return Bond Fund	0.00%
COLOMBIA(REPUBLIC OF) 7.5% BD 26/08/2026	0.00% SB5V9HQ5
AUSDRILL LIMITED	0.00% AU000000ASL2
BURLINGTON NORTHN SANTA FE 3.75 DUE 04-01-2024 REG	0.00% SBKHOLS7
BPCE SA FL RT MTN 17-04-2018	0.00% SBMNQC46
AMP BANK LIMITED FRN GTD SNR 06/18 AUD10000	0.00% SBN40J10
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
21ST CENTY FOX 3.7% DUE 10-15-2025	0.00% SBZ4T836
SHIKOKU ELECTRIC POWER COMPANY INCORPORATED	0.00% JP3350800003
ING BANK NV 3.625% 25/02/2026	0.00% SBJZ2297
PARKER-HANNIFIN CORP 1.125% 03-01-2025	0.00% CU70109AG5
BERKSHIRE HATHAWAY 4.5% DUE 02-11-2043	0.00% SB819DG8
TOHO GAS CO LTD	0.00% JP3600200004
JOULES GROUP PLC	0.00% GB00BZ059357
POOL# FHLMC GOLD FG V83496 3.5% 10-01-2047	0.00% C3132L83D7
DOW CHEM CO 3.5% DUE 10-01-2024	0.00% SBYVDTP3
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
TELEFONICA EMISION 1.46% GTD SNR 13/04/26 EUR	0.00% SBYZ1LZ7
YOROZU CORPORATION	0.00% JP3961400003

DAMARTEX SA	0.00%	FR0000185423
XEBIO CO LTD	0.00%	JP3428800001
DNB BANK ASA 4.25% 27 JAN 2020	0.00%	SB7NCH11
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%	SBXRTCV5
GOLDMAN SACHS GRP 1.25% SNR EMTN 01/05/25 EUR	0.00%	SBDVFC5
HOKKAIDO ELECTRIC POWER CO	0.00%	JP3850200001
AROUNDTOWN PROPERT 1.875% GTD SNR 19/01/26 EUR	0.00%	SBF3ZMP5
MIZUHO BANK LTD RT 2.4% DUE 26/03/2020	0.00%	SBWY259
CREDIT AGRICOLE HM 0.75% BDS 05/05/27 EUR10000	0.00%	SBD45XQ8
ENTEGRA FINANCIAL CORP	0.00%	US29363J1088
3M CO FIXED 2.875% 10-15-2027	0.00%	SBD6NJF1
POU CHEN CORPORATION	0.00%	TW0009904003
URENCO FINANCE NV EMTN 2.25% 05/08/2022	0.00%	SBYSFN94
IBERDROLA FINANZAS 7.375% GTD SNR 29/01/24 GBP	0.00%	SB3L82J6
BP CAP MKTS P L C 3.994% DUE 09-26-2023	0.00%	SBDGTRQ6
MATAS AS	0.00%	DK0060497295
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
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
BARCLAYS BK PLC SR NT 6.75 DUE 05-22-2019	0.00%	SB60QTD5
KOREA GAS CORP 3.875% DUE 02-12-2024	0.00%	C50066CAG4
FNMA SINGLE FAMILY MORTGAGE 2.5% 15 YEARS SETTLES APRIL	0.00%	C01F022444
BNP PARIBAS 1.25% 1.25% 19/03/2025	0.00%	SBG0T268
CROWN CASTLE INTL 3.8% DUE 02-15-2028	0.00%	SBFWK3V4
SINGAPORE(GOVT OF) 2.75% DUE 01/07/23 SGD1000	0.00%	SB9079T5
RELIANCE HOLDINGS USA 4.5 DUE 10-19-2020	0.00%	CU75888AA2
JPMORGAN CHASE & CO 3.782% DUE 02-01-2028 BEO	0.00%	SBD7F8X7
CHUBU ELECTRIC POWER CO INC	0.00%	JP3526600006
ABBVIE INC 3.6% 05-14-2025	0.00%	SBXDZFX0
AMGEN INC 4.563% DUE 06-15-2048	0.00%	SBDR5CM4
MIRVAC GROUP PROPERTY TRUST	0.00%	AU000000MGR9
CARDINAL HLTH INC 3.75% DUE 09-15-2025	0.00%	SBYNQJ16
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%	SBWY1F2
TORIGOE CO LTD	0.00%	JP3636200002
INTESA SANPAOLO S 3.375% DUE 01-12-2023	0.00%	C46115HBC0
UTD TECHNOLOGIES 6.125% DUE 07-15-2038	0.00%	SB2RJSLO
HYPOTHEKARBANK LENZBURG AG	0.00%	CH0001341608
MELBOURNE ENTERPRISES LTD	0.00%	HK0158000825
ELDORADO GOLD CORPORATION	0.00%	CA2849021035
GNMA POOL #MA4779 4% 10-20-2047 BEO	0.00%	C36179TJY2
BANQUE FEDERATIVE DU CR MUTUEL 2.75% NTS 22/01/19	0.00%	SBJ3V9Q1
WELCIA HOLDINGS CO LTD	0.00%	JP3274280001
ARGENTINA(REP OF) 5.875% SNR 11/01/28 USD1000	0.00%	C040114HQ6
AUSTRALIA(COMMONWEALTH OF) 4.5% BDS DUE 15/04/20 AUD1000	0.00%	SB4KTTW9
AUSTRIA(REP OF) 4.15% SNR 15/03/37 EUR1000	0.00%	SB2PDS03
ILS BNP PARIBAS A/C	0.00%	
PVTPL 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
VERIZON 4.5% DUE 08-10-2033	0.00%	SBF22PM5
XSTRATA CANADA FIN 7.375% GTD SNR 27/05/20 GBP	0.00%	SB39HF07
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%	SB455ND8
SUMMIT GERMANY LTD	0.00%	GG00BJ4FZW09
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
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
ROYAL BK SCOTLAND 6.4% DUE 10-21-2019	0.00%	SB8DLWK9
DANSKE BANK A/S VAR RT 04/10/2023	0.00%	SBF4B9J5
PVTPL 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
FUT JUN 18 EUX EURO-BTP	0.00%	C999599GH0
ANHEUSER-BUSCH 3.65% DUE 02-01-2026	0.00%	SBYMLCJ1
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%	SBYSXVV6
PENGROWTH ENERGY C COM NPV			0.00%	CA70706P1045
HOME BANCORP INC			0.00%	US43689E1073
PETROLEOS MEXICANO 8.25% GTD SNR	02/06/22	GBP	0.00%	SB4XBPV3
KYORITSU PRINTING CO LTD			0.00%	JP3253700003
GNMA POOL #MA4838 4% 11-20-2047 BEO			0.00%	C36179TLT0
FNMA POOL #MA3007 3% 04-01-2047 BEO			0.00%	C31418CKV5
FUT NOV 18 NYM RBOB GAS			0.00%	C999599GH0
GOLDMAN SACHS GRP 5% SNR 08/08/2018	AUD10000		0.00%	SBCRYM27
GOLDMAN SACHS FLTG RT 4.017% DUE	10-31-2038		0.00%	SBYZKX58
CR AGRICOLE LONDON MTN 1.375% 13/03/2025			0.00%	SBYWT1J8
RAISIO OYJ			0.00%	FI0009002943
CREDIT AGRICOLE S A SR BK NTS BOOK ENTRY3.875 DUE 04-15-2024			0.00%	C22532MAM4
PVTPPL AT&T INC 5.15% 11-15-2046			0.00%	SBZ3ZWG6
UNITED STATES TREAS BDS DTD 00210 4.25% DUE 05-15-2039 REG			0.00%	SBYQLT22
VONOVIA FINANCE 1.5% GTD SNR 22/03/2026 EUR			0.00%	S6A7UC9U
CHASE CORP			0.00%	US16150R1041
GENERAL MTRS CO 5.4% 04-01-2048			0.00%	SBD93Q91
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
SINGAPORE GOVERNMENT	2.125%	01/06/2026	0.00%	SBD1RKM2
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
MALAYSIA (GOVT OF) 3.882% BDS 10/03/22	MYR1000		0.00%	SBF1T7C1
MALAYSIA (GOVT OF) 3.441% BDS 15/02/21	MYR1000		0.00%	SBF132N9
GAS NATURAL FENOSA 1.5% GTD SNR	29/01/2028	EUR	0.00%	SBFFXYH3
VIACOM INC NEW 4.375% DUE 03-15-2043			0.00%	SBCHWWF1
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
PVTPPL 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
NEW ZEALAND GOVERNMENT 4.5% 15/04/2027			0.00%	S5A7EMWU
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
ACHMEA BV MTN 2.5% 19/11/2020			0.00%	SBGHQHC3
VERIZON FIXED 3.376% DUE 02-15-2025			0.00%	SBDD8108
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
CITIGROUP INC 6.625 DUE	06-15-2032	BEO	0.00%	SBG48R11
FUT MAY 18 HEATING OIL			0.00%	C999599GH0
SKY PLC 2.875% GTD SNR 24/11/20	GBP		0.00%	SBS65H0
EBIQUITY PLC			0.00%	GB0004126057
BNP PARIBAS / BNP 5 DUE 01-15-2021			0.00%	SB3QB126
ANDEAVOR FIXED 5.125% DUE 12-15-2026			0.00%	SBD49WP2
AEON CREDIT SERVICES (ASIA) COMPANY LIMITED			0.00%	HK0900002681
ANADARKO PETE CORP 4.85% DUE 03-15-2021			0.00%	SBD5FGF7
GAZ CAPITAL SA 8.146% SNR 11/04/2018	USD		0.00%	SB2QRZ92
HSBC HOLDINGS PLC 1.5% SNR 15/03/22	EUR100000		0.00%	SBYXVBK4
NEW ZEALAND(GOVT) 3% SNR 15/04/2020	NZD1000		0.00%	SB9ORPY2
Income Due - PHP			0.00%	
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
FNMA SINGLE FAMILY MORTGAGE 3% 15 YEARS SETTLES APRIL			0.00%	C01F030447
EDP FINANCE BV 1.875% SNR 29/09/2023	EUR		0.00%	SBYMV4Z1
BNZ Passive FX overlay 139% (Listed Property Portfolio)			0.00%	
AT&T INC 4.9% DUE 08-14-2037			0.00%	SBD6BR30
CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU LANGUEDOC SC			0.00%	FR0010461053
ANHEUSER-BUSCH 4.7% DUE 02-01-2036			0.00%	SBYMLCL3
BSTN PPTYS LTD 3.85% DUE 02-01-2023			0.00%	SB8G1875
CVS HEALTH CORP 5.125% DUE 07-20-2045			0.00%	SBYPFC45
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
5TH 3RD BK CIN OH 3.85% DUE 03-15-2026			0.00%	SBYSXRC9
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
ARGAN SA			0.00%	FR0010481960
PALIBURG HOLDINGS LTD			0.00%	BMG687662301

Outstanding Settlement Receipts - BRL	0.00%
GNMA POOL #708057 SER 2039 5% DUE 09-15-2039 REG	0.00% C36297CTN9
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
PETROLEOS MEXICANOS 6.5% 03-13-2027	0.00% C71654QCG5
REED ELSEVIER CAP INC 3.125 DUE 10-15-2022	0.00% SBCDFG85
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
TESCO 6.125% SNR 24/02/2022 GBP	0.00% SB55SBY4
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% SBFYQCN1
GNMA POOL #AE7510 SER 2043 3 DUE 06-15-2043 REG	0.00% C36181BKX7
ENEL FIN INTL N V FIXED 3.625% DUE 05-25-2027	0.00% CN30707AC2
ACHMEA BANK N.V. 2.75% SNR MTN 18/02/21 EUR	0.00% SBJVDN23
CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL LOIRE HAUTE LOIR	0.00% FR0000045239
DISCOVERY COMMUNICATIONS LLC 5.0% DUE 09-20-2037/09-21-2017	0.00% C25470DAS8
FUT NOV 18 IPE BRENT CRD	0.00% C999599GH0
UNITED STATES TREAS BDS 2.875 DUE DUE 05-15-2043	0.00% SB8W8CX4
FEDERAL HOME LN MTG CORP POOL #G08783 3%10-01-2047 BEO	0.00% C3128MJ2R0
FLEURY MICHON SA	0.00% FR0000074759
Income Due - ZAR	0.00%
MEXICO(UTD MEX ST) 8.5% SNR 18/11/2038 MXN	0.00% SB44NND6
RETAIL HOLDINGS NV	0.00% ANN741081064
BARCLAYS PLC 3.25% SNR 12/02/27 GBP1000	0.00% SBYM5X34
CHINA ZHENG TONG AUTO SERVICES HOLDINGS LTD	0.00% KYG215A81084
LCH_IRS LCH_GOLDUSD USD P 2.25%/R 3M LIBOR 11/15/2024 99D0990S3	0.00% S9G4LNPPL
VALE OVERSEAS LTD 6.25% DUE 08-10-2026	0.00% SBD4G7B4
CR SUISSE AG NEW 5.3% DUE 08-13-2019	0.00% SB43XDV5
SCHLOSS WACHENHEIM AG	0.00% DE0007229007
PVPTL SPRINT SPECTRUM CO LLC / SPRINT 4.738% 144A 03-20-2025 BEO	0.00% SBFY1RH9
COLOMBIA(REP OF) 10% BDS 24/07/24 COP100000	0.00% SB5KRFR7
UNITED STATES TREAS NTS DTD 2.25% 11-15-2027	0.00% SBF92XX5
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
ALLSTATE CORP 5.75% DUE 08-15-2053	0.00% SBCZM4S0
UNITED STATES TREAS BDS DTD 02/15/2006 4.5% DUE 02-15-2036 REG	0.00% SBSTJW18
AMER INTL GRP 1.875% SNR 21/06/2027 EUR	0.00% SBD8PFS0
ENTERPRISE PRODS 5.25% DUE 01-31-2020	0.00% SB4QRK02
ABN AMRO BANK NV BNDS 2.875% 30/06/2025	0.00% SBYRYHY5
HSBC HLDGS PLC 2.95% DUE 05-25-2021	0.00% SBD0QRN0
FHLMC GOLD G60765 3 11-01-2046	0.00% C31335AZ68
APPLE INC 2.85% DUE 02-23-2023	0.00% SBYN2GL3
CAIXABANK SA 1.125% SNR 17/05/2024 EUR	0.00% SBF3X5W7
FUT JUL 18 CBT SOYBEANS	0.00% C999599GH0
GNMAII POOL #MA0624 3 12-20-2042 REG	0.00% SB8QBKF7
UNICREDIT SPA MTN 1.0% 18/01/2023	0.00% SBFX3Q35
NOBLE ENERGY INC 3.85% DUE 01-15-2028	0.00% SBDONMS1
CAIXABANK SA 1.125% SNR 12/01/2023 EUR	0.00% SBF0LJ9
BPCE SR NON PFD 3% DUE 05-22-2022	0.00% SBD56RL0
UNIVERSITY CALIF REVS 4.765% 05-15-2044 BEO TAXABLE	0.00% C91412GV66
BBVA(BILB-VIZ-ARG) 0.75% SNR MTN 11/09/22 EUR	0.00% SBF44KN5
SHEPHERD NEAME LTD	0.00% GB00BMQX2R72
BANQUE POPULAIRE 1.625% 31/01/2028	0.00% SBF1HS77
SCENTRE MGMT LTD 3.875% 16/07/2026	0.00% SBP41S32
PVPTL CREDIT ACCEP AUTO SER 18-1A CL A 3.01% DUE 02-16-2027	0.00% C22534BAA2
MITSUBISHI UFJ FIN 0.68% SNR MTN 26/01/23 EUR	0.00% SBD49WR4
FEDERAL HOME LN MTG CORP POOL #C91841 3.5% 07-01-2035 BEO	0.00% SBYSRW37
ING GROEP N.V. 1.375% 11/01/2028	0.00% SBD2BLS6
ERP OPER LTD 3.25% DUE 08-01-2027	0.00% SBF07MP4
FUT DEC 18 CBT BEAN MEAL	0.00% C999599GH0
SUMITOMO MITSUI BANKING BRUSSELS BNDS 2.75% 24/07/2023	0.00% SBCF5RX5
ENEL FIN INTL NV BNDS 3.625% 25/05/2027	0.00% S4A7BCHU
FUT JUL 18 IPE BRENT CRD	0.00% C999599GH0
CN LT & PWR CO 4.3% DUE 04-15-2044	0.00% SBLRVSV9
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% SBDDXTT8
CNA FINL CORP 7.25% DUE 11-15-2023	0.00% S2525493
CVS HEALTH CORP 6.125% DUE 09-15-2039	0.00% SB9B9X32
FUT MAY 18 CBT BEAN MEAL	0.00% C999599GH0
CEMIG CIA ENERGETICA DE MINAS GERAIS - SPONS ADR	0.00% US2044096012
GNMAII POOL #MA2679 SER 2045 4% DUE 03-20-2045 REG	0.00% C36179Q6Q9

NEW ZEALAND INDEX LINKED	2.5% 20/09/2040	0.00%	SBF09X57
EASTMAN CHEM CO	3.6 DUE 08-15-2022	0.00%	SBBPV6D9
NOBLE ENERGY INC	5.05% DUE 11-15-2044	0.00%	SBSJV4K7
COLOMBIA(REP OF)	7% NTS 04/05/22 COP1000	0.00%	SB7RQ430
BSTN PPTYS LTD	2.75% DUE 10-01-2026	0.00%	SBYXYJW1
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
UNITED STS STL CORP NEW	6.25% DUE 03-15-2026 REG	0.00%	SBFM1RS2
VIACOM INC NEW	3.45% DUE 10-04-2026	0.00%	SBDGL609
MAMMY MART CORP		0.00%	JP3870200007
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
AT&T INC	1.05% DUE 09-04-2023	0.00%	SBDD1F50
SINGAPORE(GOVT OF)	3.125% BDS 01/09/22 SGD1000	0.00%	SB2485Q4
MIZUHO BANK LTD	2.4% 03-26-2020	0.00%	SBWfy259
EXXARO RESOURCES LTD		0.00%	ZAE000084992
AVALONBAY CMNTYS	3.35% DUE 05-15-2027	0.00%	SBF19282
SABINE PASS	5.75% DUE 05-15-2024	0.00%	SBSPCCF5
GNMAII POOL #MA3106	4.0% DUE 09-20-2045 REG	0.00%	C36179RNX3
BANK AMER CORP	4.45% DUE 03-03-2026	0.00%	SBYYDOK2
SMARTGROUP CORPORATION LTD TEMP		0.00%	DU00000SIQT6
CCP DUE FROM GOLDMAN SACHS		0.00%	S9B3PJ3U
GOLDMAN SACHS GROUP INC	4.25% 29/01/2026	0.00%	SBJ7BTL2
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%	SB0TLCY1
AUSTRALIA(CMNWLTH)	5.75% BDS 15/05/21 AUD1000	0.00%	SB24GV04
INTRUM JUSTITIA AB	2.75% SNR 15/07/2022 EUR	0.00%	SBF3NNN4
ALLSTATE CORP	4.5% DUE 06-15-2043	0.00%	SBBG7S30
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
FUT DEC 18 CBT CORN		0.00%	C999599GH0
JPMORGAN CHASE & CO	0.625% 25/01/2024 DUAL CURR	0.00%	SBZ9NKW6
PVTPL NEW HOME CO INC SR NT	7.25% 04-01-2022	0.00%	SBF2NKF6
FEDERAL NATL MTG ASSN GTD MTG POOL #AK6263	3.5% 03-01-2032 BEO	0.00%	SB96TC18
TELECOM ITALIA SPA		0.00%	IT0003497168
BRADY PLC		0.00%	GB00B0188P35
I/O FNMA POOL #AN7439	3.08% 11-01-2027 BEO	0.00%	C3138LLHR9
TEXTAINER GROUP HOLDINGS LTD		0.00%	BMG8766E1093
ABN AMRO BANK NV	1% SNR MTN 30/06/2020 GBP	0.00%	SBF0NHJ3
EQUINIX INC	2.875% 01/10/2025	0.00%	S2A7HJVU
SOUTHERN CO	4.4% DUE 07-01-2046	0.00%	SBYT1540
UBS GROUP FUNDING (SWITZERLAND) AG	16/11/22 EUR1000'REGS'	0.00%	SBYP9753
EMIRATE OF ABU DHA	4.125% SNR MTN 11/10/47 USD	0.00%	SBF0M732
CALIFORNIA ST TAXABLE-BUILD AMER BDS	7.35% DUE 11-01-2039 REG TAXABLE	0.00%	SB5BGSJ6
MXN BNP PARIBAS A/C		0.00%	
SIMON PPTY GROUP L P	3.75 DUE 02-01-2024	0.00%	SBJ2SP09
Income Due - HKD		0.00%	
TITULOS DE TBOND	7.75% 18/09/2030	0.00%	SBVFPYD7
CREDIT AGRICOLE LONDON	5.5% 17/12/2021	0.00%	SB446926
CANADA(GOVT OF)	1.75% NTS 01/09/19 CAD1000	0.00%	SBLRLRD4
FUT SEP 18 NYM HH NAT GAS		0.00%	C999599GH0
FEDERAL HOME LN MTG CORP POOL #Q2-8456	4% 09-01-2044 BEO	0.00%	C3132M9BZ6
KOREA HYDRO & NUCLEAR	3.0% 19/09/2022	0.00%	SB45T6F6
APACHE CORP	3.25 DUE 04-15-2022 REG	0.00%	SB73KYD6
DAIICHIKOSHO CO LTD		0.00%	JP3475200006
UBS GROUP FUNDING (SWITZERLAND) AG	1.5% 30/11/2024	0.00%	SBYX7LS0
IRELAND(REP OF)	5.4% BDS 13/03/2025 EUR1000	0.00%	SB4TV0D4
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
GOCOMPARE.COM GROUP PLC		0.00%	GB00BZ02Q916
FNMA POOL #AN7907	3.03% DUE 12-01-2027 BEO	0.00%	C3138LLYD1
AON PLC	3.875% DUE 12-15-2025	0.00%	SBY7348
CRED SUISSE LONDON	1.5% GTD SNR 10/04/2026 EUR	0.00%	SBYXJWJ4
Income Due - NOK		0.00%	
Australian Dollar Custodial Account – MMF Australian Direct Property Fund		0.00%	

MIKO NV	0.00%	BE0003731453
AXA 3.25%-FRN SUB 28/05/49 EUR	0.00%	SBF4J2T0
Income Due - BRL	0.00%	
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
DEUTSCHE BK AG 3.7% DUE 05-30-2024	0.00%	SBMSK4S1
PVTPPL 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
FUT JUL 18 CBT CORN	0.00%	C999599GH0
BHP BILLITON FIN USA LTD 3.85 DUE 09-30-2023 REG	0.00%	SBFD3PC7
CRCAM DE NORMANDIE SEINE CCI GDR	0.00%	FR0000044364
IBERDROLA FINANZAS 1.25% GTD SNR 13/09/27 EUR	0.00%	SBF99WL7
FUT SEP 18 CBT WHEAT	0.00%	C999599GH0
MARATHON OIL CORP 2.8% DUE 11-01-2022	0.00%	SB8KP3B2
SABINE PASS FIXED 4.2% DUE 03-15-2028	0.00%	SBF43YT6
NDS CO LTD	0.00%	JP3738200009
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
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
VONOVIA FINANCE 1.5% GTD SNR 14/01/2028 EUR	0.00%	SBF4LZ86
GNMA POOL #AD4590 3 DUE 05-15-2043	0.00%	C36180GC32
FUT MAY 18 NYM LT CRUDE	0.00%	C999599GH0
Australian Dollar Custodial Account – MMF Global Sovereign Bond Fund	0.00%	
PVTPPL UBS GROUP FUNDING 4.125% 09-24-2025 BEO	0.00%	C90351DAB3
NATIONAL AUSTRALIA BANK MTN 1.875% 20/02/2020	0.00%	S4A5RWUU
Income Due - MYR	0.00%	
CR AGRICOLE 2.625% 29/01/2048	0.00%	SBF11YR1
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
THERMO FISHER SCIENTIFIC 2% DUE 04-15-2025	0.00%	SBSPP62G8
VERIZON 1.875% 26/10/2029	0.00%	SBF329L1
CITIBANK COLAT	0.00%	
I/O FNMA POOL #AN6289 3.03% 08-01-2027	0.00%	C3138LJ7B0
CR SUISSE AG FIXED 3.625% DUE 09-09-2024	0.00%	SBQR7XJ5
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
COMM MORTGAGE TRUST SER 2013-CR7 CL A4 3.213 03-10-2046	0.00%	SBD6CWQ0
FUT MAY 18 CBT CORN	0.00%	C999599GH0
APACHE CORP 2.625% DUE 01-15-2023	0.00%	SB99HWJ7
JAPAN (GOVERNMENT OF) 2.0% 20/03/2042	0.00%	SB7JKVV7
CARDINAL HLTH INC 3.41% DUE 06-15-2027	0.00%	SBZ4DM92
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
GOLDMAN SACHS 2.35% DUE 11-15-2021	0.00%	SBD6CFW85
CARDINAL ENERGY GRC	0.00%	CA14150G4007
ABBVIE INC 2.85% DUE 05-14-2023	0.00%	SBYP8MT9
FNMA POOL #MA3238 3.5% 01-01-2048	0.00%	C31418CS47
BLACKSTONE HOLDINGS FINANCE 5.875 DUE 03-15-2021	0.00%	SB4N3WF2
FEDERAL HOME LN MTG CORP POOL #C91831 3%06-01-2035 BEO	0.00%	C3128P8A84
ABBVIE INC 4.45% DUE 05-14-2046	0.00%	SBYP8MQ6
SHOE ZONE PLC	0.00%	GB00BLTVCF91
TIME WARNER CABLE 6.55% DUE 05-01-2037	0.00%	SBBNGBG20
ANDEAVOR LOGISTICS LP & TESORO LOGISTICS4.25% 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
Australian Dollar Custodial Account – MIF Global Unlisted Infrastructure 3	0.00%	
WELLS FARGO & CO 4.48% DUE 01-16-2024	0.00%	SBL25Y29
CHARTER 5.375% 05-01-2047	0.00%	SBFF9P78
AMERICA MOVIL SAB DE CV 3.125 DUE 07-16-2022 REG	0.00%	SB8GJW66
TENCENT HLDGS LTD MEDIUM TERM NTS REG S 3.375 05-02-2019	0.00%	C88032XAB0
MORGAN STANLEY BNDS 3.7% 23/10/2024	0.00%	SBR5G3G5
TENCENT HLDGS LTD 3.8% DUE 02-11-2025	0.00%	C88032XAD6
CVS HEALTH CORP 3.7% DUE 03-09-2023	0.00%	SBF4JKN0
FIFTH 3RD BANCORP 2.875% DUE 07-27-2020	0.00%	SBYY9M59
BANCO DE CREDITO FIXED 2.25% DUE 10-25-2019	0.00%	CP09646AH6
MPLX LP 4.5% 04-15-2038	0.00%	C55336VAM2
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
ORANGE 8.5% NTS 01/03/31 USD1000'4	0.00%	S7310155
FUT 16 MAY 18 LME NICKEL US	0.00%	C999599GH0

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
GNMA POOL #MA4586 3.5% 07-20-2047 BEO	0.00% C36179TCX1
JAPAN(GOVT OF) 0.2% SNR 20/06/19 JPY50000	0.00% SBNBRDF6
GNMA POOL #MA5021 4.5% 02-20-2048 BEO	0.00% C36179TSJ5
FNMA POOL #AY7071 2.5% 04-01-2045 BEO	0.00% C3138YL2D2
TELEFONICA 4.665% DUE 03-06-2038	0.00% SBDFOC65
OUG HOLDINGS INC	0.00% JP3180000006
AT&T INC 5.45% DUE 03-01-2047	0.00% SBDCL4K9
SELLA CAPITAL REAL ESTATE LTD	0.00% IL0011096448
BROADCOM CORP/ CAYMN FI 3.875% 01-15-2027	0.00% SBDRTBT6
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
NN GROUP N.V. 4.625%-FRN SUB 13/01/48 EUR	0.00% SBYW0G96
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
HILTON WORLDWIDE HOLDINGS INC. TERM LOANDUE 10-26-2023 BEO	0.00% SBG03420
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
FIRSTENERGY CORP 7.375% DUE 11-15-2031	0.00% S2819486
CITIGROUP INC 4.65% DUE 07-30-2045	0.00% SBYTHPH1
ECO ANIMAL HEALTH GROUP PLC	0.00% GB0032036807
FNMA POOL #AW3146 4% 06-01-2044 BEO	0.00% C3138XSP84
DUKE ENERGY CORP 2.65% DUE 09-01-2026	0.00% SBDGM1J6
FNMA POOL #AV0022 4% 11-01-2043 BEO	0.00% C3138XBAY0
LIBERTY MUTUAL 1.75% GTD SNR 27/03/24 EUR	0.00% SBDCCVNN1
FEDERAL HOME LN MTG CORP POOL #G08726 3%10-01-2046 BEO	0.00% SBD85GH3
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
FNMA POOL #MA0667 4% 03-01-2031 BEO	0.00% C31417YW52
PETROLEOS 6.35% 12/02/2048	0.00% S2A7STDU
TOKYU RECREATION CO LTD	0.00% JP3569800000
CELLO GROUP PLC	0.00% GB00B0310763
PVTP PL GRAY TELEVISION INC SR NT 144A 5.875% DUE 07-15-2026/07-15-2021 BEO	0.00% SBYYYV02
COLOMBIA(REP OF) 11% BDS 24/07/20 COP1000000	0.00% SB1YLGW9
ERP OPER LTD 2.85% DUE 11-01-2026	0.00% SBYVQW64
MORGAN STANLEY 1.75% SNR MTN 30/01/25 EUR	0.00% SBVRZFX2
HESS CORP 5.8% DUE 04-01-2047	0.00% SBD7XTT4
FORD MTR CR CO LLC NT FLTG RATE DUE 08-03-2022 REG	0.00% SBF2N1Y2
GLENCORE FINANCE (EUROPE) LIMITED STEP CPN 03/04/2022	0.00% SBH7XN67
MORGAN STANLEY FIXED 3.7% DUE 10-23-2024	0.00% SBRJZZY3
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
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
UNITED MEXICAN STATES 7.75% 29/05/31	0.00% SB6TC406
FNMA POOL #BA0898 3.5% 02-01-2046 BEO	0.00% C3140E47L5
UNITED STATES TREAS BDS 5.500 DUE 08-15-2028 REG	0.00% S2285269
TELEFONICA EMISION 1.715% GTD SNR 12/01/28 EUR	0.00% SBD9GWC5
FEDERAL HOME LN MTG CORP POOL #C91843 3%09-01-2035 BEO	0.00% C3128P8BL4
FUT 21 MAR 18 LME NICKEL US	0.00% C999599GH0
FHLMC GOLD SINGLE FAMILY 3% 30 YEARS SETTLES APRIL	0.00% C02R030640
TELEFONICA EMISION 1.447% GTD SNR 22/01/27 EUR	0.00% SBDDYBK6
NEW ZEALAND(GOVT) 3.5% SNR 14/04/2033 NZD	0.00% SBYZTRB9
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% SBDRY6Z2
YAMAE HISANO CO LTD	0.00% JP3934400007
ADVANCED MICRO 2.125% DUE 09-01-2026	0.00% SBD303Q4
ABN AMRO BANK NV 4.75% BDS 05/02/2019 AUD1000	0.00% S1A4W15W
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
HOME DEPOT INC 3.9% DUE 06-15-2047	0.00%	SBDGLXQ4
ING GROEP N V FIXED 3.95% DUE 03-29-2027	0.00%	SBDD99P2
GUIDEWIRE SOFTWARE 1.25% DUE 03-15-2025	0.00%	SBFZWVJ8
ROYAL BK CDA 1.968% 02/03/2022	0.00%	C780086KD5
SAMSE SA	0.00%	FR0000060071
ANHEUSER-BUSCH 4.375% DUE 04-15-2038	0.00%	SBFYT256
FUT SEP 18 KCBT RED WHEAT	0.00%	C999599GH0
PVTPL 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
FNMA POOL #MA2163 3.5% 02-01-2045 BEO	0.00%	C31418BMM5
FHLMC GOLD C09063 4 08-01-2044	0.00%	C31292SB82
SHINKI BUS CO LTD	0.00%	JP3372000004
TIME WARNER INC 3.8% DUE 02-15-2027	0.00%	SBDDN1V4
FNMA POOL #AS8784 3% DUE 02-01-2047 BEO	0.00%	C3138WJXN3
HUTCH WHAM INTL 7.625 DUE 04-09-2019	0.00%	CG4672UAA3
AT&T INC 5.2% 18/11/2033	0.00%	CU04644AV9
FUT JUL 18 NYM RBOB GAS	0.00%	C999599GH0
BANK AMER CORP 3.248% DUE 10-21-2027	0.00%	SBD5FYQ4
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
Income Due - SEK	0.00%	
FNMA POOL #A03400 3% DUE 05-01-2027 BEO	0.00%	C3138LTX60
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
CMO SER 12-CR4 CL A3 2.853% DUE 10-15-2045 REG	0.00%	SB8XYHS1
CMO UBS-BARCLAYS COML MTG TR 2012-C3 CL A-4 3.091% DUE 08-10-2049 BEO	0.00%	SB7RNML5
FUT DEC 18 HEATING OIL	0.00%	C999599GH0
FNMA POOL #BD7522 3.5% 09-01-2046 BEO	0.00%	C3140FFLC3
CBS RADIO INC CBS RADIO INC TERM LOAN B SENIOR SECD 1ST LIEN DUE 11-18-2024BEO	0.00%	C12506KAD1
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
REP OF AUSTRIA 1.65% 21/10/2024	0.00%	SBN40JT8
WELLS FARGO COML MTG TR SER 2017-C38 CL A5 3.453% DUE 07-15-2050	0.00%	C95001MAF7
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%	SBYZZY53
CMO COMM 2013-LC6 MTG TR COML PASSTHRU CL A-4 2.941 01-10-2046	0.00%	SB9CPGR4
AMERN EXPRESS CO 4.05% DUE 12-03-2042	0.00%	SB968SP1
UTD TECHNOLOGIES 3.75% DUE 11-01-2046	0.00%	SBZ1JMC6
OTC DER CASH COL RECEIVABLE SOCIETE GENERALE,NEW YORK	0.00%	S9884RLW
CMO COMM MTG TR SER 2013-CCRE6 CL A-4 3.101% DUE 03-10-2046	0.00%	SB9CTSH0
FLY LEASING LTD 5.25% DUE 10-15-2024	0.00%	SBF5D6R7
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
GOLDMAN SACHS 3.5% DUE 11-16-2026	0.00%	SBZ12537
MEX BONOS DESARR 4.75% 14/06/18	0.00%	SBDC7KX2
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%	C3140GT7A2
ALIBABA GROUP HLDG 4% DUE 12-06-2037	0.00%	SBF5BK80
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
HARVEY NORMAN HOLDINGS LTD	0.00%	AU000000HVN7
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
EVERSOURCE ENERGY 3.35% DUE 03-15-2026	0.00%	SBY204M2
FUT MAY 18 NYCE COTTON 2	0.00%	C999599GH0
CSAIL 2015-C4 COML 3.8079% DUE 11-15-2048	0.00%	SBYWHWS8
FUT JUL 18 HEATING OIL	0.00%	C999599GH0
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
AEON STORES HK CO HKD0.20	0.00%	HK0000084183
SUNOCO LOGISTICS 5.3% DUE 04-01-2044	0.00%	SBL9FKB3
EXXON MOBIL CORP 3.043% DUE 03-01-2026	0.00%	SBYYD0F7
FUT MAY 18 CBT SOYBEANS	0.00%	C999599GH0
CMO COMM 2015-DC1 MTG TR COML MTG SER 15-DC1 CL A5 3.35% 02-10-2048	0.00%	SBYTWQB7
PVTPL 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
SUNOCO LOGISTICS 4.95% DUE 01-15-2043	0.00%	SB8BHLQ8
SINGAPORE GOVERNMENT 1.625% DUE 01/10/2019	0.00%	SBR4DWQ3
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
ORACLE CORP 4% 11-15-2047		0.00%	SBD390R1
FHLMC GOLD J17644 3.5 01-01-2027		0.00%	C3128PXP59
TARO PHARMACEUTICAL INDUSTRIES LTD		0.00%	IL0010827181
WFRBS COML MTG TR 3.607% DUE 11-15-2047		0.00%	C92939KAE8
CMO COMM 2014-CCRE21 MTG TR MTG PASS THRU CTF CL A-3 3.528 DUE 12-10-2047 REG		0.00%	SBYTWQ73
CITIGROUP COML MTG 3.575% DUE 05-10-2047		0.00%	C17322MAV8
CROWN AMERS LLC CAP CORP I 4.5 DUE 01-15-2023 REG		0.00%	SBGY5X14
CITIGROUP INC 4.6% DUE 03-09-2026		0.00%	SBZ57VQ3
EMERA US FIN LP 3.55% DUE 06-15-2026		0.00%	SBDHRH79
CMO MORGAN STANLEY CAP I TR 2016-UBS12 COM CL A-3 3.337 DUE 12-15-2049 REG		0.00%	C61691EAZ8
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
SUNCOKE ENERGY INC		0.00%	US86722A1034
FNMA POOL #BC8677 4% 05-01-2046 BEO		0.00%	C3140F4UB0
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
FNMA POOL #BJ4594 3.5% 02-01-2048 BEO		0.00%	C3140H6C80
GEN MOTORS FINL CO 3.2% DUE 07-06-2021		0.00%	SBY7RCV6
FNMA POOL #872759 6.5% DUE 06-01-2036 REG		0.00%	C31409JTQ3
UNITEDHEALTH GROUP 2.875% DUE 03-15-2023		0.00%	SB8GKL51
SCIENTIFIC GAMES CORP - A		0.00%	US80874P1093
GIMA TT SPA		0.00%	IT0005279143
GNMA POOL #MA4585 3% 07-20-2047 BEO		0.00%	C36179TCW3
FEDERAL NATL MTG ASSN GTD MTG POOL #AL1953 4.5% DUE 01-01-2027 BEO		0.00%	C3138EJE38
CREDIT AGR ASSURAN 4.75%-STP SUB 27/09/48 EUR		0.00%	SBD843H2
VERIZON 4.672% DUE 03-15-2055		0.00%	SBYMOW21
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
FUT JUN 18 CBT UL T-BONDS		0.00%	C999599GH0
STEEL DYNAMICS INC FIXED 4.125% 09-15-2025		0.00%	SBFX71T8
MORGAN STANLEY 3.526% DUE 12-15-2047		0.00%	SBYV5515
WELLS FARGO COML 3.56% DUE 01-15-2059		0.00%	C94989YAZ6
CSAIL 2016-C7 COML 3.502% DUE 11-15-2049		0.00%	SBDR6MR2
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%	SBDFTM2
AT&T INC 5.15% DUE 02-14-2050		0.00%	SBD9MM78
Income Due - ILS		0.00%	
Australian Dollar Custodial Account – MIF Direct Property		0.00%	
GNMA POOL 5.5 09-15-2035 BEO		0.00%	C3622A2BQ4
ENERGY TRANSFER 5.95 DUE 10-01-2043		0.00%	SBDWGW3
FNMA POOL #AU5848 3.5% 09-01-2043 BEO		0.00%	C3138X5QA8
ASSUREDPARTNERS 7% DUE 08-15-2025		0.00%	SBDFGDP9
CMO WFRBS COML MTG TR 2012-C10 WFRBS MTGTR 2012-C10 CL A3 2.875 12-15-45		0.00%	SB92V3Y8
MPLX LP 4.7% 04-15-2048		0.00%	SBF2PNJ7
CVS HEALTH CORP 4.78% DUE 03-25-2038		0.00%	SBF4JK96
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
FNMA POOL #BD0946 4% 06-01-2046 BEO		0.00%	C3140F8BQ9
COMMERZBANK AG 4% GTD LT2 23/03/2026 EUR		0.00%	SBYZJ24
UNITED MEXICAN STATES 6.5 06-10-2021		0.00%	CP9767HCU1
CSAIL 2015-C3 COML 3.4465% DUE 08-15-2048		0.00%	C12635FAS3
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
FUT OCT 18 NYM HH NAT GAS		0.00%	C999599GH0
GENERAL MTRS FINL CO INC 3.95% 04-13-2024		0.00%	SBDVK8Z0
PVTPPL FBM FIN INC SR SECD NT 144A 8.25% DUE 08-15-2021/08-09-2016 BEO		0.00%	SBYGTV5
WESTN GAS PARTNERS 4.5% 03-01-2028		0.00%	SBFXHLH6
FUT DEC 18 ICEUS COTTON 2		0.00%	C999599GH0
PVTPPL 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

WELLS FARGO COML 3.664% DUE 09-15-2048	0.00%	C94989NBE6
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
SING INVESTMENTS FINANCE LTD	0.00%	SG1502002305
ELBIT SYSTEMS LTD	0.00%	IL0010811243
NEW ZEALAND GOVT 2.75% 15/04/2025	0.00%	SBYXJW94
VERIZON 4.272% DUE 01-15-2036	0.00%	SBYRLRK2
Polish zloty	0.00%	
CMO JPMORGAN CHASE & CO SER 2012-LC9 CL A5 2.84% DUE 12-15-2047 REG	0.00%	SB8GJFN4
CMO WELLS FARGO MTG BACKED SECS 2005-AR1CL IA1 VAR RT DUE 02-25-2035 REG	0.00%	SB1JD192
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
CMO COMM MTG TR 2015-PC1 CL A-5 3.902% DUE 07-10-2050	0.00%	SBYTHN44
SINKO INDUSTRIES LTD	0.00%	JP3372800007
SERVIZI ITALIA SPA	0.00%	IT0003814537
TIME WARNER CABLE 5.875% DUE 11-15-2040	0.00%	SB66BW80
MORGAN STANLEY CAP 3.52999997139% DUE 06-15-2050	0.00%	C61691JAV6
FUT JUN 18 EUR FOAT	0.00%	C999599GH0
NOHMI BOSAI LTD	0.00%	JP3759800000
CVS HEALTH CORP 4.1% DUE 03-25-2025	0.00%	SBF4JKP2
FUT JUN 18 EURX EUR-BUND	0.00%	C999599GH0
FNMA POOL #MA1023 4% 02-01-2027 BEO	0.00%	C31418AD54
UNITED MEXICAN STATES 8.5 DUE 05-31-2029	0.00%	CP9767G6N6
FHLMC GOLD C90931 5 11-01-2025	0.00%	C3128P7A86
HI-LEX CORPORATION	0.00%	JP3699600007
Danish krone	0.00%	
ITAUSA INV ITAU SA PRF RTS	0.00%	BRITSAD19PR4
CMO COMM 2012-CCRE5 MTG TR MTG PASSTHRU CTF CL A-3 2.54% DUE 12-10-2045 REG	0.00%	SB945SQ5
PRODUCE INVESTMENTS PLC	0.00%	GB00B3ZGBY47
ABBOTT LABS 4.9% DUE 11-30-2046	0.00%	SBYQH58
AFLAC INC 3.625% DUE 11-15-2024	0.00%	SBZ027Q5
New Zealand dollar	0.00%	
OTC DERIVATIVE CASH COLLATERAL PAYABLE FROM CREDIT SUISSE EUROPE	0.00%	S9A32GQU
CZK BNP PARIBAS A/C	0.00%	
FNMA POOL #AB5890 3% DUE 08-01-2027 BEO	0.00%	C31417CRL1
FHLMC GOLD Q45094 3 12-01-2046	0.00%	C3132WJUJ3
FOX FACTORY HOLDING CORP	0.00%	US35138V1026
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
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
Malaysian ringgit	0.00%	
FNMA POOL #MA0878 4% DUE 10-01-2031 REG	0.00%	SB8H5G72
FUT JUL 18 ICEUS COTTON 2	0.00%	C999599GH0
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
CMO COMM 2015-PC1 MTG TR MTG PASS THRU CTF CL A-4 3.62% DUE 07-10-2050 REG	0.00%	SBYNFRG4
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
I/O CMO CSAIL 2016-C5 COML MTG TR COML MTG PASSTHRU CTF CL X-A 11-15-2048 REG	0.00%	SBD6CLB8
FUT JUN 18 U.S. T-BONDS	0.00%	C999599GH0
NOBLE ENERGY INC 6% DUE 03-01-2041	0.00%	SB3WSZZ2
S CAROLINA ELEC & 4.6% DUE 06-15-2043	0.00%	SB8HV6D7
I/O CMO CSAIL COMMERCIAL MORTGAGE TRUST SER 2015-C2 CL XA FRN 06-15-2057	0.00%	SBZ03J95
FNMA POOL #AW7132 4% 10-01-2044 BEO	0.00%	C3138XW4S4
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
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
GNMA POOL #AD5926 SER 2043 3% DUE 05-15-2043 REG	0.00%	C36180HSP4
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
WYNYARD GROUP LTD TEMP	0.00%	DU00WYNNZDZ1
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
FUT DEC 18 CBT WHEAT	0.00%	C999599GH0
Insight Global Absolute Return Bond Fund	0.00%	

FUT JUN 18 EURX EUR-BOBL	0.00%	C999599GH0
FUT JUN 18 NYM RBOB GAS	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
Australian Dollar Custodial Account – MIF Global Unlisted Infrastructure 2	0.00%	
SOUTH CAROLINA ELEC & GAS CO 4.35 DUE 02-01-2042	0.00%	SB6SXB65
Swedish krona	0.00%	
VIACOM INC NEW 5.25% DUE 04-01-2044	0.00%	C92553PAW2
FNMA POOL #MA0668 4.5% 03-01-2031 BEO	0.00%	C31417YW60
I/O CMO JPMBB COML MTG SECS TR '2014-C23 XA'FRN 09-15-2047	0.00%	SBZ03JJ5
FUT JUN 18 SFE 10Y T-BOND	0.00%	C999599GH0
FNMA POOL #968064 5% 02-01-2022 BEO	0.00%	C31414J5Z2
S CAROLINA ELEC & 5.45% DUE 02-01-2041	0.00%	SB4359G8
POLAND(REP OF) 1.5% SNR 25/04/2020 PLN1000	0.00%	SBVRZHW5
Brazilian real	0.00%	
Norwegian krone	0.00%	
VOLKSWAGEN INTL FIN NV 2.5% 31/12/2049	0.00%	SBWDPNY0
FUT DEC 18 KCBT RED WHEAT	0.00%	C999599GH0
GNMA POOL #AD1383 SER 2043 3% DUE 04-15-2043 REG	0.00%	C36180CRC5
FUT JUN 18 HEATING OIL	0.00%	C999599GH0
Singapore dollar	0.00%	
JQW PLC ORD NPV	0.00%	JE00BGCZHC53
I/O GS MTG SECS MTG PASS THRU TR 2013-GC13 CL X-A VARRT DUE 07-10-2046 REG	0.00%	SBZ03JD9
GNMA POOL #693518 SER 2038 5.5% DUE 07-15-2038 BEO	0.00%	C36296KPB2
ESC MNLEHMAN BRTHRS HLDGRR 5.250 D011207M020612GL ESCROW	0.00%	SBVV3451
Turkish lira	0.00%	
Mexican peso	0.00%	
FUT JUN 18 OSE 10Y JGB	0.00%	C999599GH0
OTC DERIVATIVE CASH COLL RECEIVABLE FROMMORGAN STANLEY	0.00%	S9A32HKU
Swiss franc	0.00%	
South African rand	0.00%	
GNMA POOL #644862 5.5% 06-15-2035 BEO	0.00%	C36292CMK7
FUT JUN 18 CBT ULT TNOTE	0.00%	C999599GH0
FEDERAL NATL MTG ASSN GTD MTG POOL #AI6588 4% DUE 07-01-2026 BEO	0.00%	C3138ALKA4
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
BELGIUM(KINGDOM) 3.75% OLO 28/09/2020 EUR	0.00%	SBBM4TQ5
GNMA POOL #634399 5.5% 10-15-2034 BEO	0.00%	C36291PX43
Hong Kong dollar	0.00%	
FUT JUN 18 US 2YR T-NOTE	0.00%	C999599GH0
Canadian dollar	0.00%	
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%	
FUT JUN 18 EURO DOLLARS	0.00%	C999599GH0
FX DIG P MSLNGB2X USD/CAD 1.1 European 04-26-2018 OPTZNDH3MSLN	0.00%	S9FZUATU
CDS MSLNGB2X PURC PROTECTION ON GAP INC 12-20-2022 99D08N349	0.00%	S9FYUGEU
MYR BNP PARIBAS A/C	0.00%	
CDS / STS MSLNGB2X PURC PROTECTION ON CMBX.NA.AAA.9 09-17-2058 99D082YQ2	0.00%	S9FXTTBU
REDUCED INPUT TAX CREDIT (RITC) FE	0.00%	S5A1XRPW
Colombian peso	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
CDS / STS MSLNGB2X 05-11-2063 99D02XGF4	0.00%	S9E8LRXL
FUT JUN 18 10 YR T-NOTES	0.00%	C999599GH0
FUT JUN 18 SFE 3Y T-BOND	0.00%	C999599GH0
NIK CME 225 1806 FUT	0.00%	DU00NIY18062
CDS / STS MSLNGB2X 05-11-2063 99D07LMR2	0.00%	S9F4LESL
FUT MAY 18 KCBT RED WHEAT	0.00%	C999599GH0
FUT JUN 18 EURO BUXL BND	0.00%	C999599GH0
CDS GSILGB2X PURC PROTECTION ON BEST BUYINC 12-20-2022 99D08N2M0	0.00%	S9FYUDDU
CDS BARCGB22 PURC PROTECTION ON VIVENDI SA 20/12/2022 99D08PDH4	0.00%	S9G15VJU
CDS / STS CSFPGB2L 05-11-2063 99D06HKU7	0.00%	S9E9FKFL
FUT JUN 18 LIF LONG GILT	0.00%	C999599GH0
CDS / STS CSFPGB2L 05-11-2063 99D07EAL4	0.00%	S9F42PNL
JP MORGAN COLAT	0.00%	
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
FUT JUN 18 EURX E-SCHATZ	0.00%	C999599GH0

FUT MAY 18 NYM HH NAT GAS	0.00%	C999599GH0
FUT JUL 18 NYM HH NAT GAS	0.00%	C999599GH0
FUT JUL 18 CBT WHEAT	0.00%	C999599GH0
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 CBT 5Y T-NOTE	0.00%	C999599GH0
FUT MAY 18 CMX HG COPPER	0.00%	C999599GH0
FUT AUG 18 CME LEAN HOGS	0.00%	C999599GH0
FUT JUN 18 CME LEAN HOGS	0.00%	C999599GH0
FUT 18 APR 18 LME NICKEL US	0.00%	C999599GH0
FTSE 100 IDX 1806 FU	0.00%	DU00FTS18067
GOLDMAN SACHS COLLAT	0.00%	
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
OTC DERIVATIVE CASH COLLATERAL PAYABLE FROM MORGAN STANLEY	0.00%	S9A32LJL
British pound sterling	0.00%	
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
FNMA SINGLE FAMILY MORTGAGE 4.5% 15 YEARS SETTLES APRIL	0.00%	SB01NLW6
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
FWD CNTRT TO SELL UK GILT FWD 04-23-18 1.5 99Z08F466 92.453073 MSNYUS33	0.00%	S9G9TUTL
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
FNMA SINGLE FAMILY MORTGAGE 4% 15 YEARS SETTLES APRIL	0.00%	SB6Y9145
FUT JUN 18 CMX GOLD	0.00%	C999599GH0
FHLMC GOLD SINGLE FAMILY 4.5 30 YEARS SETTLES APR	0.00%	SB8CLZF6
FUT 16 MAY 18 LME ALUM US	0.00%	C999599GH0
Outstanding Settlement Payments - DKK	0.00%	
SGX NIFTY50 1804 FUT	0.00%	DU00SGX18042
Outstanding Settlement Payments - GBP	0.00%	
FUT SEP 18 CMX HG COPPER	0.00%	C999599GH0
Outstanding Settlement Payments - EUR	0.00%	
FUT JUN 18 IMM AUD	0.00%	C999599GH0
FUT JUL 18 CSC SUGAR 11	0.00%	C999599GH0
FUT AUG 18 CME CATTLE	0.00%	C999599GH0
DJ EUR STX50 1806 FU	0.00%	DU00EDO18063
Japanese yen	0.00%	
Outstanding Settlement Payments - IDR	-0.01%	
Outstanding Settlement Payments - TWD	-0.01%	
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
INDEXATION ADJUSTMENT	-0.02%	S6A45EWW
BNZ Passive FX overlay 139% (Hedged Overseas Shares Portfolio)	-0.02%	
Outstanding Settlement Payments - HKD	-0.02%	
FX POSITIONS	-0.04%	
BNZ Passive FX overlay 139% (Hedged Overseas Shares Portfolio B)	-0.05%	
Outstanding Settlement Payments - JPY	-0.06%	
Outstanding Settlement Payments - NZD	-0.06%	
S&P 500 EMINI 1806 F	-0.08%	DU00SPM18061
Outstanding Settlement Payments - USD	-0.21%	