

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	1.0	Offer number	OFR10255
Fund name	Mercer KiwiSaver Scheme	Fund number	FND14
Period disclosure applies [dd/mm/yyyy]	31/03/2018		
Asset name	% of fund net assets	Security code	
AMP Capital Investors NZ Cash Fund	26.72%		
ANZ Wholesale Sovereign Bond Fund	11.85%		
Challenger Harris Global Sovereign Bond Trust	4.19%		
Robeco Global Credit Fund	2.59%		
BNP Paribas US Dollar account	0.96%		
BNP New Zealand Dollar Custodial Account Moderate Portfolio	0.69%		
First State Investments Global Listed Infrastructure Fund	0.64%		
Fisher Institutional Property Fund	0.62%		
IFM Australian Infrastructure Wholesale Fund	0.59%		
Colonial First State Infrastructure Income Fund	0.58%	S5A66P5U	
THE A2 MILK COMPANY LIMITED	0.55%	NZATME0002S8	
Westpac Business Interest Account	0.50%		
Investa Commercial Property Fund	0.48%		
BNP New Zealand Dollar Custodial Account Indexed Cash Portfolio	0.44%		
T Rowe Price Global Unconstrained Bond Fund	0.43%		
GAM Absolute Return Bond Defensive Fund	0.43%		
AQR Style Premia	0.41%		
Cash / Other	0.41%		
Taconic	0.37%		
New Forests Australia NZ Forest Investment Fund	0.37%		
AUSTRALIA(CMNWLTH) 3.25% BDS 21/10/18 AUD1000	0.35%	SBRB2W85	
Macquarie Asian Investment Fund LP (& NAB overlay)	0.34%		
FISHER & PAYKEL HEALTHCARE CORPORATION LTD	0.34%	NZFAPE0001S2	
Acadian	0.33%		
TSY CORP VICTORIA 5.5% GTD 15/11/2018 AUD1000	0.32%	SB3FQC29	
Dexus Wholesale Property Fund	0.32%		
GMO	0.32%		
Charter Hall Core Plus Industrial Fund (CPIF)	0.31%		
Kapstream Absolute Return Income Fund - Premier Class	0.29%		
SPARK NEW ZEALAND LIMITED	0.28%	NZTELE0001S4	
CONTACT ENERGY LIMITED	0.28%	NZCENE0001S6	
Aviva Investors Multi-Strategy Fixed Income Fund	0.28%		
AUCKLAND INTERNATIONAL AIRPORT LTD	0.26%	NZAIAE0002S6	
MMHPL	0.26%		
QCAM	0.25%		
Tiger Eye	0.25%		
Cantab	0.24%		
FLETCHER BUILDING LTD	0.24%	NZFBUE0001S0	
DEKABANK DEUTSCHE 29/05/2018	0.24%	S2A7TB8U	
Charter Hall Retail Partnership	0.24%		
UNITED STATES TREAS BDS DTD 02/15/2001 5.375 15 FEB 2031	0.23%	S2724610	
AQR Delta	0.22%		
CRA	0.22%		
UNITED KINGDOM(GOVERNMENT OF) 1.25% GILT 22/7/18	0.21%	SB8KP6M4	
MERIDIAN ENERGY LT NPV	0.21%	NZMELE0002S7	
TASMANIAN PUB FIN 09/04/2018	0.20%	CQ88750WR3	
PORTUGAL(REP OF) 4.1% SNR 15/04/2037 EURO.01	0.20%	SB11VGY4	
Euro	0.20%		
Elementum	0.19%		
METLIFE CARE LTD	0.19%	NZMETE0001S2	
MEXICO(UNITED MEXICAN STATES) 10% 05/12/24	0.18%	SB05QN14	
BNZ Passive FX overlay 100% (Overseas Sovereign Bonds Portfolio)	0.18%		
Stonepeak Infrastructure Fund II	0.18%		
SPAIN(KINGDOM OF) 0% T-BILL 17/08/18 EUR1000	0.17%	CE8922AFA3	
UNITED KINGDOM(GOVERNMENT OF) 3.25% GILTDUE 22/01/2044	0.17%	SB84Z9V0	
UK(GOVT OF) 0% TSY BILL 06/08/18 GBP1	0.17%	SBDXHDW1	
MAINFREIGHT LIMITED	0.17%	NZMFTE0001S9	
NZD BNP PARIBAS A/C	0.17%		
GSA	0.17%		
New Zealand Dollar Custodial Account – MITNZ Overseas Sovereign Bonds Portfolio	0.16%		
APRR	0.16%		
Hoplite	0.16%		
JOHNSON & JOHNSON COM US\$1	0.16%	US4781601046	
SPAIN(KINGDOM OF) 2.15% SNR 31/10/25 EUR1000	0.15%	SBYZZL04	

NASPERS LTD	0.15%	ZAE000015889
MASTERCARD INC - CLASS A	0.15%	US57636Q1040
TENCENT HLDGS LIMITED	0.15%	KYG875721634
ALIBABA GROUP HOLDING LTD	0.15%	US01609W1027
ITALY(REP OF) 0% T-BILL 14/05/18 EUR1000	0.15%	SBZ3CP46
AMAZON COM INC	0.14%	US0231351067
IRELAND(REP OF) 1% BDS 15/05/2026 EURO.01	0.14%	SBV8C941
Cumulus	0.14%	
New Zealand Dollar Custodial Account – MITNZ Global Credit Portfolio	0.14%	
AGENCE CENTRALE ORGANISMES SEC CP Z/CPN DUE 04/04/2018	0.13%	CF0123DWT0
BNZ Passive FX overlay 100% (Global Credit Portfolio)	0.13%	
Investa SPV Aust Property Fund	0.13%	
New Zealand Dollar Custodial Account – MITNZ Unlisted Property Portfolio B	0.13%	
UNITED STATES TREAS NTS DTD 604 2.375% DUE 08-15-2024 REG	0.13%	SBZ56W01
SAMSUNG ELECTRONICS CO LTD	0.13%	KR7005930003
PFIZER INC COM US\$0.05	0.13%	US7170811035
CSL LIMITED	0.12%	AU000000CSL8
BNZ Passive FX overlay 139% (Unlisted Infrastructure Portfolio)	0.12%	
UNITED STATES TREAS NTS 2.0% DUE 08-31-2021	0.12%	SBQ717J5
GAM	0.12%	
NEW ZEALAND(GOVT) 6% SNR 15/05/2021 NZD10000	0.12%	SB9C4FQ3
APPLE INC	0.12%	US0378331005
CFS Finerge & NAB overlay	0.12%	
New Zealand Dollar Custodial Account – MITNZ New Zealand Sovereign Bonds Portfolio	0.12%	
TRADE ME GROUP LIMITED	0.11%	NZTMEE0003S8
EBOS GROUP LIMITED	0.11%	NZEBOE0001S6
ALPHABET INC COM CL C	0.11%	US02079K1079
JAPAN(GOVT OF) 0.6% BDS 20/09/37 JPY50000	0.11%	SBDD20Z8
UNITED STATES TREAS 1.625% DUE 11-15-2022	0.11%	SB8P4ZL8
UNITEDHEALTH GROUP INC COM STK US0.01	0.11%	US91324P1021
New Zealand Dollar Custodial Account – MITNZ Hedged Overseas Shares Portfolio B	0.11%	
H2O	0.11%	
Lend Lease APPF Retail	0.11%	
Z ENERGY LTD	0.11%	NZZELE0001S1
AUSTRALIAN GOVERNMENT 4.25% 21/04/2026	0.11%	SBLMPON2
POLAND(REP OF) 2.5% SNR 25/07/2026 PLN1000	0.11%	SBYZTNT9
RESMED INC	0.10%	US7611521078
KKR Global Infrastructure Investors II L.P. (& NAB overlay)	0.10%	
HOME DEPOT USD0.05	0.10%	US4370761029
FNMA SINGLE FAMILY MORTGAGE 3.5% 30 YEARS SETTLES APRIL	0.10%	C01F032641
FACEBOOK INC	0.10%	US30303M1027
VISTA GROUP INTERNATIONAL LTD	0.10%	NZVGLE0003S1
EXXON MOBIL CORPORATION	0.10%	US30231G1022
TAIWAN SEMICON MANUFACTURING CO LTD	0.10%	TW0002330008
ABBVIE INC COM USD0.01	0.10%	US00287Y1091
UNITED STATES TREAS BDS 2.125 2-15-2041	0.10%	SBZ56WD4
PORT OF TAURANGA LTD	0.10%	NZPOTE0003S0
ANTHEM INC	0.10%	US0367521038
JAPAN(GOVT OF) 0% BDS 23/04/18 JPY50000	0.10%	SBFWQVK7
JAPAN(GOVT OF) 0.1% BDS 20/03/20 JPY10000	0.10%	SBWCH7M3
BNP PARIBAS NOMINEES	0.10%	
JAPAN(GOVT OF) 0% T-BILL 21/05/2018 JPY	0.10%	SBFZKCB4
TAIWAN SEMICONDUCT MANUFACTURING USD	0.10%	US8740391003
ITALY(REPUBLIC OF) 4.75% BDS 01/09/44 EUR1000	0.10%	SB9B45S6
CALL DEP - CBA	0.10%	CVIN995623
MICROSOFT CORP USD0.00005	0.10%	US5949181045
SUMMERSET GROUP HOLDINGS LTD	0.10%	NZSUME0001S0
JAPAN(GOVT OF) 0.6% BDS 20/03/2023 JPY5000	0.10%	SB8N6DQ7
VISA INC - A	0.09%	US92826C8394
GNMA II JUMBOS 3.5% 30 YEARS SETTLES APRIL	0.09%	C21H032647
BERKSHIRE HATHAWAY INC - CLASS B	0.09%	US0846707026
JAPAN(GOVT OF) 0% BDS 05/04/18 JPY50000	0.09%	SBF7N620
PRUDENTIAL PLC	0.09%	GB0007099541
SANTANDER CNSMR 06/09/2018	0.09%	S4A7HHPU
New Zealand Dollar Custodial Account – MITNZ Select Alternative Strategy Portfolio	0.09%	
BRAZIL(FEDERATIVE REPUBLIC OF) 6.00% IDX/LKD BDS 15/05/2045 'B'	0.08%	SB10C1R6
THE WALT DISNEY CO	0.08%	US2546871060
MERCER MITNZ	0.08%	
NESTLE SA	0.08%	CH0038863350
JAPAN(GOVT OF) 0.1% BDS 20/06/26 JPY50000	0.08%	SBYT3PS0
ADOBE SYSTEMS INC	0.08%	US00724F1012
INTERNATIONAL BUSINESS MACHINES CORP CAP STK USD0.20	0.08%	US4592001014
SAMSUNG ELECTRONICS CO LTD-GDR 144A	0.08%	US7960508882
MACQUARIE GROUP LTD	0.08%	AU000000MQG1

Australian Dollar Custodial Account – MMF Global Credit Fund	0.08%
INTEL CORP USD0.001	0.08% US4581401001
JP MORGAN CHASE & CO	0.08% US46625H1005
MEX BONOS DESARR FIX RT 6.5% 10/06/2021	0.08% SB3ZD2V9
PEPSICO INC CAP US\$0.01 2/3	0.08% US7134481081
BNZ Passive FX overlay 139% (Unlisted Property Portfolio B)	0.08%
VERIZON COMMUNICATIONS	0.08% US92343V1044
NK LUKOIL PAO	0.08% US69343P1057
SAP AG	0.07% DE0007164600
NOVARTIS AG - CHF0.50 (REGD)	0.07% CH0012005267
FUTURE MARGINS-USD	0.07%
MOODYS CORPORATION	0.07% US6153691059
KIWI PROPERTY GROUP LIMITED	0.07% NZKPG000159
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.07% CH0012032048
FHLMC GOLD SINGLE FAMILY 4% 30 YEARS SETTLES APRIL	0.07% SBF0YNH4
MEXICO(UNITED MEXICAN STATES) 7.75% NTS 13/11/42	0.07% SB7V21L1
CISCO SYSTEMS INC US	0.07% US17275R1023
JAPAN(GOVT OF) 0.1% BDS 20/09/27 JPY50000	0.07% SBD3JV67
UNITED STATES TREAS BILLS 06-21-2018 UNITED STATES TREAS BILLS	0.07% SBF0Z902
JAPAN(GOVT OF) 0% BDS 18/06/18 JPY50000	0.07% SBFWX7C2
NEW ZEALAND(GOVT) 5.5% SNR 15/04/23 NZD10000	0.07% SB7VRNP4
CREDIT AGRICOLE CD 0.0% DUE 05/06/2018	0.07% S6A7T69U
New Zealand Dollar Custodial Account – MITNZ Unlisted Infrastructure Portfolio	0.07%
SKYCITY ENTERTAINMENT GROUP LIMITED	0.07% NZSKCE0001S2
COLGATE PALMOLIVE USD1	0.07% US1941621039
ESM 0% T-BILL 20/09/18 EURO.01	0.07% C999MAR203
FRANCE(GOVT OF) 3.25% SNR 25/05/2045 EUR1	0.07% SB9MBCD0
MERCK & CO INC NEW COM	0.06% US58933Y1055
PROCTER & GAMBLE COMPANY	0.06% US7427181091
COLONIAL FIRST STATE ACTIVE INFRASTRUCTURE INCOME FUND	0.06% S2A66P5U
FREIGHTWAYS LIMITED	0.06% NZFREE0001S0
MERCURY NZ LIMITED	0.06% NZMRPE0001S2
BELGIUM(KINGDOM) 4.25% SNR 28/03/41 EURO.01	0.06% SB60W847
CITIGROUP INC USD	0.06% US1729674242
NEW ZEALAND(GOVT) 5% SNR 15/03/2019 NZD10000	0.06% SB8FM6F3
MALAYSIA (GOVT OF) 3.8% BDS 17/08/23 MYR1000'1	0.06% SBYVK006
FHLMC GOLD SINGLE FAMILY 3.5% 30 YEARS SETTLES APRIL	0.06% SB8DLP00
UNITED STATES OF AMER TREAS NOTES 0.125% INFL IDX 04-15-2020	0.06% SBWXCBK3
OTC CASH COLLATERAL RECEIVABLE FROM BSUIFRPP	0.06% S9E2J56U
CANADA(GOVT OF) 2.5% BDS 01/06/24 CAD1000	0.06% C135087B45
AUSTRALIA(CMNWLTH) 4.75% BDS 21/04/27	0.06% SB75M0X2
WESFARMERS LIMITED	0.06% AU000000WES1
SINGAPORE GOVERNMENT 2.25% 01 JUN 2021	0.06% SB4P1BR9
CTBAAU2S 182day 2.24000 % 09/07/18	0.06% SFB0T2T0
AT & T INC	0.06% US00206R1023
DIAGEO ORD 28 101/108P	0.06% GB0002374006
SCALES CORP LTD	0.06% NZSCLE0002S8
WALGREENS BOOTS AL COM USD0.01	0.06% US9314271084
CTBAAU2S 180day 2.19000 % 28/08/18	0.06% SFB0TJX3
CTBAAU2S 181day 2.19000 % 09/04/18	0.06% SFB0SBH1
NATIONAL AUSTRALIA BANK LIMITED	0.05% AU000000NAB4
SINGAPORE(GOVT OF) 3% BDS 01/09/24 SGD1000	0.05% SB41J0Z8
AMP Shopping Centre Fund	0.05%
BANK OF AMERICA CORPORATION	0.05% US0605051046
JANUS HENDERSON GROUP PLC CHESS DEPOSITARY INTERESTS	0.05% AU000000JHG6
UNITED STATES TREAS BDS 1.5% DUE 08-15-2026 REG	0.05% SBZ56W78
JAPAN TREASURY DISC BILL 0% 04/06/2018 JPY10000000 '742'	0.05% SBG0TVF0
AIA GROUP LTD	0.05% HK0000069689
JAPAN (20 YR 0.6% BDS .6% 20/12/2037	0.05% SBYVNTK8
UNI-PRESIDENT ENTERPRISES CORPORATION	0.05% TW0001216000
APPLIED MATERIALS US	0.05% US0382221051
GOODMAN GROUP	0.05% AU000000GMG2
TOTAL SA	0.05% FR0000120271
COMCAST CORP	0.05% US20030N1019
MCDONALD'S CORP	0.05% US5801351017
GILEAD SCIENCES INC	0.05% US3755581036
New Zealand Dollar Custodial Account – MITNZ Overseas Low Volatility Shares Portfolio	0.05%
INTUIT INC	0.05% US4612021034
MEXICO(UTD MEX ST) 10% MBONOS 20/11/36 MXN100	0.05% SB1GCCF5
JAPAN(GOVT OF) 1.1% BDS 20/09/21 JPY1000	0.05% SB5BPSN7
New Zealand Dollar Custodial Account – MITNZ Overseas Shares Portfolio B	0.05%
3M CO	0.05% US88579Y1010
ESTEE LAUDER COMPANIES	0.05% US5184391044
ORACLE CORP USD0.01	0.05% US68389X1054

NEW ZEALAND(GOVT) 2% ILN 20/09/25 NZD1000	0.05% SBZ6T6J6
XERO LIMITED ORDINARY FULLY PAID	0.05% NZXROE0001S2
GNMA II JUMBOS 4% 30 YEARS SETTLES APRIL	0.05% C21H040640
MALAYSIA (GOVERNMENT OF) TREAS NOTE 3.654% DUE 31/10/2019	0.05% SBM67826
AMGEN INC	0.05% US0311621009
SINGAPORE(GOVT OF) 1.75% BDS 01/04/22 SGD1000	0.05% SBF3GPP9
SGBLAU2SXX 182day 2.18000 % 20/08/18	0.05% SFBOTG0F
AIR NEW ZEALAND LTD	0.05% NZAIRE0001S2
New Zealand Dollar Custodial Account – MITNZ Emerging Markets Portfolio	0.05%
MS & AD INSURANCE GROUP HOLDINGS	0.05% JP3890310000
ALPHABET INC CAP STK USD0.001 CL A	0.05% US02079K3059
MEXICO(UTD MEX ST) 8.5% SNR 31/05/2029 MXN	0.05% SB4XH544
OTC DER CASH COLL REC FROM BARCLAYS	0.04% S9A32GFU
Outstanding Settlement Receipts - USD	0.04%
PTT GLOBAL CHEMICAL PCL	0.04% TH1074010R12
JAPAN TREASURY DISC BILL ZPCN DUE 25/06/2018	0.04% SBYVQFW1
JAPAN(GOVT OF) 0% T-BILL 09/04/2018 JPY	0.04% SBFNNS95
DENMARK(KINGDOM) 0.25% SNR 15/11/18 DKK0.01	0.04% SBDDONL9
WASTE MANAGEMENT INC COM USD0.01	0.04% US94106L1098
UNITED STATES OF AMER TREAS NOTES 0.125% 04-15-2021	0.04% SBY8RP1
ROYAL CARIBBEAN CRUISES LTD	0.04% LR0008862868
COCA COLA CO USD	0.04% US1912161007
GTN LTD	0.04% AU000000GTN3
YUM! BRANDS INC	0.04% US9884981013
BNZ Passive FX overlay 139% (Natural Resources Portfolio)	0.04%
CIGNA CORP	0.04% US1255091092
BANCO BRADESCO SA-PREF	0.04% BRBBDACACNPR8
AUSTRALIAN GOVERNMENT 3.25% 21/04/25	0.04% SBB0QZ21
SANOFI	0.04% FR0000120578
Henderson Global Commodity Enhanced Index Fund	0.04%
SGBLAU2SXX 182day 2.17000 % 21/05/18	0.04% SFBOSQ4M
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK NA	0.04% S9A32HHU
SIMON PROPERTY GROUP INC USD	0.04% US8288061091
NIPPON TEL & TEL CORP JPY	0.04% JP3735400008
BAIDU INC -SPON ADR	0.04% US0567521085
DEUTSCHE WOHNEN SE NPV BR	0.04% DE000A0HN5C6
CAPITAL ONE FINANCIAL CORPORATION	0.04% US14040H1059
CTBAAU2S 182day 2.15000 % 06/08/18	0.04% SFB0TB2S
ITAU UNIBANCO HOLDING SA	0.04% BRITUBACNPR1
PRUDENTIAL FINANCIAL INC	0.04% US7443201022
CLOROX CO DEL	0.04% US1890541097
GLAXOSMITHKLINE PLC	0.04% GB0009252882
VANECK VECTORS ETF JR GOLD MINERS ETF	0.04% US92189F7915
BHP BILLITON LIMITED	0.04% AU000000BHP4
KIMBERLY CLARK CORP COM USD1.25	0.04% US4943681035
DDI Y5000	0.04% JP3496400007
UNITED STATES TREAS NTS DTD 01/15/2016 01-15-2026	0.04% SBDHLRC7
APN OUTDOOR GROUP PTY LIMITED	0.04% AU000000APO2
CHEMED CORPORATION	0.04% US16359R1032
BNP PARIBAS SA	0.04% FR0000131104
METTLER TOLEDO INTL	0.04% US5926881054
LILLY (ELI) & CO USD	0.04% US5324571083
WESTPAC BANKING CORP	0.04% AU000000WBC1
MEX BONOS DESARR FIX RT 8.0% 07/12/23	0.04% SB00L4V1
QUEST DIAGNOSTICS	0.04% US74834L1008
RYMAN HEALTHCARE LTD	0.04% NZRYME0001S4
AETNA INC	0.04% US00817Y1082
BIOGEN INC	0.04% US09062X1037
GENTRACK GROUP LIMITED ORDINARY SHARES	0.04% NZGTKE0002S9
EURO INV BANK 6% SNR MTN 06/08/2020 AUD	0.04% SB51XWR3
CVS HEALTH CORP	0.04% US1266501006
CRH PLC LONDON LISTING	0.04% IE0001827041
SYSCO CORPORATION COM USD1.00	0.04% US8718291078
PACIFIC EDGE LTD NPV	0.04% NZPEBE0002S1
FNMA POOL #MA3120 3.5% 09-01-2047 BEO	0.04% C31418CPE8
SYRAH RESOURCES LIMITED ORDINARY FULLY PAID	0.04% AU000000SYR9
CELGENE CORP	0.04% US1510201049
KATHMANDU HOLDINGS LTD	0.04% NZKMDE0001S3
SECRETARIA TESOURO 6% GTD 15/08/2050 BRL'B'	0.04% SB4VFNQ6
SINGAPORE(GOVT OF) 3.5% SNR 01/03/2027 SGD1000	0.04% SB1SVY32
CLP HOLDINGS LIMITED HKD	0.04% HK0002007356
HCA HEALTHCARE INC	0.04% US40412C1018
COGNIZANT TECH SOLUTIONS A	0.04% US1924461023
VALE SA	0.04% US91912E1055

MITSUI FUDOSAN CO Y50	0.03%	JP3893200000
VECTOR LIMITED	0.03%	NZVCTE000157
HEWLETT PACKARD CO	0.03%	US40434L1052
ICICI BANK SPON ADR	0.03%	US45104G1040
MANPOWER GROUP	0.03%	US56418H1005
SINGAPORE(GOVT OF) 1.25% BDS 01/10/21 SGD1000	0.03%	SBZ0BDK8
JAPAN(GOVT OF) 0.6% SNR 20/12/36 JPY50000	0.03%	SBYNZXN3
RYANAIR LTD ADR EACH REPR 5 ORD EUR 0.01	0.03%	US7835132033
EXPRESS SCRIPTS IN COM	0.03%	US30219G1085
WAL MART DE MEXICO	0.03%	MX01WA000038
NTT DOCOMO INC	0.03%	JP3165650007
ENI SPA	0.03%	US26874R1086
FIAT CHRYSLER AUTOMOBILES NV	0.03%	NL0010877643
SANFORD LTD	0.03%	NZSANE0001S0
SUMITOMO MITSUI FINANCIAL GROUP	0.03%	JP3890350006
US TSY INFL IX TREAS BD 0.625 01-15-2024	0.03%	SBJ4GVF8
CANADIAN NATL RAILWAY CO	0.03%	CA1363751027
WATERS CORPORATION	0.03%	US9418481035
CHINA CONSTRUCTION BANK	0.03%	CNE1000002H1
GNMAII POOL #MA4651 3% DUE 08-20-2047 REG	0.03%	C36179TEY7
Income Due - NZD	0.03%	
FDX CORP COM USD0.10	0.03%	US31428X1063
OIL SEARCH LIMITED	0.03%	PG0008579883
PHILIPS LIGHTING NV	0.03%	NL0011821392
SOUTHERN PWR CO 1.5% DUE 06-01-2018	0.03%	SBXTJ020
TARGET CORPORATION	0.03%	US87612E1064
ZOETIS INC	0.03%	US98978V1035
CHARTER HALL GROUP	0.03%	AU000000CHCO
AMDOCS LIMITED	0.03%	GB0022569080
WELLS FARGO & COMPANY	0.03%	US9497461015
HON HAI PRECISION INDUSTRY	0.03%	TW0002317005
CHINA PETROLEUM & CHEMICAL	0.03%	CNE1000002Q2
FNMA SINGLE FAMILY MORTGAGE 4% 30 YEARS SETTLES APRIL	0.03%	SB65Z6K3
CARLSBERG AS - B	0.03%	DK0010181759
DANAHER CORP	0.03%	US2358511028
STATOIL ASA	0.03%	NO0010096985
GENPACT LTD	0.03%	BMG3922B1072
HUMANA INC	0.03%	US4448591028
SMC CORP JPY50	0.03%	JP3162600005
JAPAN(GOVT OF) 0.1% BDS 20/12/27 JPY50000	0.03%	SBF13422
ABIOMED INC	0.03%	US0036541003
LYONDELLBASELL INDUSTRIES	0.03%	NL0009434992
TELENOR ASA	0.03%	NO0010063308
BRISTOL MYERS SQUIBB COMPANY	0.03%	US1101221083
CMNWLT BK OF AUST FRN MTN 08/2018 AUD100000	0.03%	SBF5MY03
ORKLA ASA	0.03%	NO0003733800
MALAYSIA (GOVT OF) 3.48% BDS 15/03/23 MYR1000	0.03%	SB88KLG0
PNC FINANCIAL SERVICES GROUP	0.03%	US6934751057
LINCOLN NATL CORPORATION IND USD	0.03%	US5341871094
JAPAN(GOVT OF) 0.1% SNR 20/12/19 JPY50000	0.03%	SBTJRTZ2
AMERICA MOVIL SA DE CV - SER L	0.03%	MXP001691213
INSPERITY INC COM USD0.01	0.03%	US45778Q1076
RIO TINTO PLC ORD 10P GBP	0.03%	GB0007188757
CENTERPOINT ENERGY INC	0.03%	US15189T1079
SGBLAU2SXX 182day 2.39000 % 13/06/18	0.03%	SFB0SXR6
MARKEL CORPORATION	0.03%	US5705351048
FEDERAL HOME LN MTG CORP POOL #G05725 4.5% 11-01-2039 BEO	0.03%	C3128M7VS2
FNMA SINGLE FAMILY MORTGAGE 4.5% 30 YEARS SETTLES APRIL	0.03%	SB7MHS36
ATLAS COPCO AB SER B NPV	0.03%	SE0006886768
FORTUM OYJ	0.03%	FI0009007132
POLAND(REP OF) 2% SNR 25/04/2021 PLN1000	0.03%	SBYNH221
SBERBANK OF RUSSIA DEPOSITARY RECEIPT	0.03%	US80585Y3080
CHINA MOBILE LTD	0.03%	HK0941009539
APACHE CORP	0.03%	US0374111054
POLAND(REP OF) 1.75% BDS 25/07/21 PLN1000	0.03%	SBD2MS99
GRUBHUB INC	0.03%	US4001101025
LG ELECTRONICS INC	0.03%	KR7066570003
UNILEVER NV-CVA	0.03%	NL0000009355
DISCOVER FINANCIAL SERVICES	0.03%	US2547091080
SCHINDLER HOLDING-PART CERT	0.03%	CH0024638196
TEGEL GROUP HOLDINGS LTD	0.03%	NZTGHE0001S7
TORCHMARK CORP	0.03%	US8910271043
NINTENDO CO LTD JP50	0.03%	JP3756600007
SALESFORCE.COM INC	0.03%	US79466L3024

AUTOMATIC DATA PROC.		0.03%	US0530151036
COLOMBIA(REPUBLIC OF)	7.5% BD 26/08/2026	0.03%	SB5V9HQ5
ITOCHU CORP JPY		0.03%	JP3143600009
BPCE SA FL RT MTN 17-04-2018		0.03%	SBMNQC46
ALLSTATE CORP		0.03%	US0200021014
AMP BANK LIMITED FRN GTD SNR 06/18	AUD10000	0.03%	SBN40J10
INVITATION HOMES INC		0.03%	US46187W1071
BAXTER INTL INC COM US\$1		0.03%	US0718131099
ESSEX PROPERTY TRUST INC		0.03%	US2971781057
BORAL LIMITED		0.03%	AU000000BLD2
ARTHUR J GALLAGHER CO		0.03%	US3635761097
CAIXABANK SA 3.5%-FRN LT2 15/02/2027	EUR	0.03%	SBYP5706
WESTFIELD CORPORATION		0.03%	AU000000WFD0
AMERICAN EXPRESS USD		0.03%	US0258161092
CHINATRUST FINANCIAL HOLDING CO LTD		0.03%	TW0002891009
LAS VEGAS SANDS CORP		0.03%	US5178341070
LEGAL & GENERAL GROUP PLC		0.03%	GB0005603997
INTUITIVE SURGICAL INC		0.03%	US46120E6023
CROWN CASTLE INTL CORP		0.03%	US22822V1017
ICA GRUPPEN AB		0.03%	SE0000652216
GOLDMAN SACHS GROUP INC FLTG RT 04-30-2018		0.03%	SB90YP43
CK INFRASTRUCTURE		0.03%	BMG2178K1009
EOG RESOURCES INC		0.03%	US26875P1012
New Zealand Dollar Custodial Account – MITNZ Overseas Shares Portfolio		0.03%	
RELIANCE STEEL & ALUMINUM CO		0.03%	US7595091023
ASTELLAS PHARMA NPV		0.03%	JP3942400007
AVALONBAY COMMUNITIES INC		0.03%	US0534841012
UNITED TECHNOLOGIES COM STK USD5		0.03%	US9130171096
Goodman Australia Industrial Fund		0.03%	
CME GROUP INC COM		0.03%	US12572Q1058
PERNOD-RICARD SA		0.03%	FR0000120693
PROLOGIS INC COM		0.03%	US74340W1036
YANDEX N.V. COM		0.03%	NL0009805522
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED		0.03%	AU000000ANZ3
TELIA COMPANY AB		0.03%	SE0000667925
FAIRFAX FINL HOLDINGS LTD CAD		0.03%	CA3039011026
THERMO FISHER SCIENTIFIC INC		0.03%	US8835561023
SEGRO PLC		0.03%	GB00B5ZN1N88
SHUFERSAL LTD		0.03%	IL0007770378
BHP BILITON PLC		0.03%	GB0000566504
NVIDIA CORP		0.03%	US67066G1040
VOESTALPINE AG		0.03%	AT0000937503
UNITED PARCEL SERVICE - B		0.03%	US9113121068
BCE INC COM NPV		0.02%	CA05534B7604
VOYA FINANCIAL INC		0.02%	US9290891004
SINGAPORE(GOVT OF) 2.75% DUE 01/07/23	SGD1000	0.02%	SB9079T5
EBAY INC		0.02%	US2786421030
MONDELEZ INTERNATIONAL INC		0.02%	US6092071058
KEYENCE CORP		0.02%	JP3236200006
GAMING AND LEISURE P COM USD0.01		0.02%	US3646711088
WALMART INC		0.02%	US9311421039
COMPAGNIE FINANCIERE RICHEMONT SA		0.02%	CH0210483332
VERIZON 5.5% DUE 03-16-2047		0.02%	SBYZNV86
WELLTOWER INC		0.02%	US95040Q1040
METLIFE INC		0.02%	US59156R1086
TOKYU CORP NPV		0.02%	JP3574200006
BANK OF IRELAND GR EUR1		0.02%	IE00BD1RP616
B3 SA COM NPV TEMP		0.02%	DU0BG36ZK1D3
ABN AMRO BANK NV MTN 1.375% 07/06/2022		0.02%	SBF09NR9
EXELON CORPORATION		0.02%	US30161N1019
FWD CNTRT TO BUY UK GILT FWD 04-06-18 4.25 99Z08DY68 124.818719 MSNYUS33		0.02%	S9G9JU9U
CANADIAN IMPERIAL BANK		0.02%	CA1360691010
VALERO ENERGY CORP		0.02%	US91913Y1001
FUT JUN 18 EUX EURO-BTP		0.02%	C999599GH0
POWER ASSETS HOLDINGS LIMITED		0.02%	HK0006000050
HDFC BANK LTD-ADR		0.02%	US40415F1012
AUSTRALIA(COMMONWEALTH OF) 4.5% BDS DUE 15/04/20	AUD1000	0.02%	SB4KTTW9
REPSOL SA		0.02%	ES0173516115
AUSTRIA(REP OF) 4.15% SNR 15/03/37	EUR1000	0.02%	SB2PDS03
CHUO MITSUI TRUST HOLDINGS INC		0.02%	JP3892100003
BANK OF MONTREAL CAD		0.02%	CA0636711016
FNMA POOL #AC8765 5.5% 01-01-2040 BEO		0.02%	C31417VW33
HENKEL AG & CO KGAA NON VTG PREF		0.02%	DE0006048432
SWISSCOM AG - CHF17 REGISTERED SHARES		0.02%	CH0008742519

GENERAL MILLS INC	0.02%	US3703341046
UNION CHIMIQUE UCB SA	0.02%	BE0003739530
TAKEDA PHARMACEUTICAL CO LTD	0.02%	JP3463000004
VERISK ANALYTICS I COM USD0.001 CLASS A	0.02%	US92345Y1064
CH ROBINSON WORLDWIDE INC	0.02%	US12541W2098
OLYMPUS CORPORATION	0.02%	JP3201200007
SWISS RE AG	0.02%	CH0126881561
VERTEX PHARMACEUTICALS INC	0.02%	US92532F1003
RAYTHEON COMPANY	0.02%	US7551115071
PUBLIC SERVICE ENTERPRISE GROUP INC	0.02%	US7445731067
OTP BANK RT	0.02%	HU0000061726
ANGLO AMERICAN PLC (SA LINE)	0.02%	GB00B1XZS820
BARLOWORLD LTD	0.02%	ZAE000026639
ROHM CO LTD	0.02%	JP3982800009
BUREAU VERITAS SA	0.02%	FR0006174348
ALEXANDRIA REAL ESTATE EQUITIES	0.02%	US0152711091
THE TORONTO DOMINION BANK	0.02%	CA8911605092
REPUBLIC SERVICES INC	0.02%	US7607591002
UNION PACIFIC CORP	0.02%	US9078181081
MITSUBISHI TANABE PHARMA CORP	0.02%	JP3469000008
BANK OF CHINA LTD HK	0.02%	CNE100000125
TERADYNE INC	0.02%	US8807701029
AMERIPRISE FINANCIAL INC	0.02%	US03076C1062
CYBERAGENT INC	0.02%	JP3311400000
UNITED STATES TREAS BDS DTD 00210 4.25% DUE 05-15-2039 REG	0.02%	SBYQLT22
PING AN INSURANCE GROUP OF CHINA LIMITED	0.02%	CNE1000003X6
COMWLTH EDISON CO 6.95 SR NT DUE 07-15-2018	0.02%	S2273112
NORFOLK SOUTHERN CORP USD	0.02%	US6558441084
ESSITY AB SER B NPV	0.02%	SE0009922164
SINGAPORE GOVERNMENT 2.125% 01/06/2026	0.02%	SBD1RKM2
SK HYNIX INC	0.02%	KR7000660001
MALAYSIA (GOVT OF) 3.882% BDS 10/03/22 MYR1000	0.02%	SBF1T7C1
TD AMERITRADE HOLDING CORP	0.02%	US87236Y1082
MALAYSIA (GOVT OF) 3.441% BDS 15/02/21 MYR1000	0.02%	SBF132N9
MITSUBISHI UFJ FINANCIAL	0.02%	JP3902900004
MARKETAXESS HLDGS COM	0.02%	US57060D1081
JAPAN(GOVT OF) 0% T-BILL 01/05/2018 JPY	0.02%	SBFYPS89
UNUMPROVIDENT CORPORATION	0.02%	US91529Y1064
RED HAT INC	0.02%	US7565771026
NT Passive FX overlay 100% (ZMTARB)	0.02%	
NEW ZEALAND GOVERNMENT 4.5% 15/04/2027	0.02%	S5A7EMWU
VINCI SA	0.02%	FR0000125486
APARTMENT INVESTMENT AND MANAGEMENT CO	0.02%	US03748R1014
CANON INC	0.02%	JP3242800005
NETEASE INC ADR	0.02%	US64110W1027
DEUTSCHE BOERSE AG	0.02%	DE0005810055
SERVICE CORPORATION INTERNATIONAL	0.02%	US8175651046
AXA	0.02%	FR0000120628
SINGAPORE TELECOMMUNICATIONS	0.02%	SG1T75931496
NEW ZEALAND(GOVT) 3% SNR 15/04/2020 NZD1000	0.02%	SB90RPY2
New Zealand Dollar Custodial Account – MITNZ Absolute Return Bond Portfolio	0.02%	
GOLDMAN SACHS 2.625% DUE 01-31-2019	0.02%	SBLSP4K1
CARTERS INC	0.02%	US1462291097
COVESTRO AG	0.02%	DE0006062144
NEXON CO LTD NPV TEMP	0.02%	DU0B63QM77D4
GENERAL MOTORS CO	0.02%	US37045V1008
HBOS TSY SERVICES 4.875% GTD 20/12/2024 GBP	0.02%	SB054Q53
ENEL SPA	0.02%	IT0003128367
MIZUHO FINANCIAL GROUP INC	0.02%	JP3885780001
QUALCOMM INC	0.02%	US7475251036
CREDIT AGRICOLE SA 2.625% 17/03/2027	0.02%	SBWBXVD1
58 COM INC	0.02%	US31680Q1040
COSTCO WHOLESALE CORP	0.02%	US22160K1051
SSE PLC	0.02%	GB0007908733
TJX COS INC	0.02%	US8725401090
LOWE'S COS INC	0.02%	US5486611073
Income Due - JPY	0.02%	
MARTIN MARIETTA MATERIALS	0.02%	US5732841060
THE LINK REAL ESTATE INVESTMENT TRUST	0.02%	HK0823032773
ONEMAIN FINL ISSU SRS 18-1A CLS A 3.3% 03-14-2029	0.02%	C68267BAA8
New Zealand Dollar Custodial Account – MITNZ Trans Tasman Shares Portfolio	0.02%	
CTRIP COM INTERNATIONAL LTD	0.02%	US22943F1003
FORD MOTOR COMPANY	0.02%	US3453708600
PTT PUBLIC COMPANY THB10	0.02%	TH0646010R18

NEW WORLD DEVELOPMENT COMPANY LTD	0.02%	HK0017000149
HILTON WORLDWIDE H COM USD 0.01	0.02%	US43300A2033
ATCO LTD	0.02%	CA0467894006
TIM PARTICIPACOES SPON ADR	0.02%	US88706P2056
MICHAEL KORS HOLDING	0.02%	VGG607541015
LEAR CORP	0.02%	US5218652049
KLA TENCOR CORPORATION COM USD 0.01	0.02%	US4824801009
AUTOHOME INC	0.02%	US05278C1071
BANK HAPOALIM LTD	0.02%	IL0006625771
UNITED STATES TREAS BDS 2.875 DUE DUE 05-15-2043	0.02%	SB8W8CX4
MORGAN STANLEY	0.02%	US6174464486
UNITED STATES TREAS BILLS 04-05-2018	0.02%	SBF4GP58
MEXICO(UTD MEX ST) 8.5% SNR 18/11/2038 MXN	0.02%	SB44NND6
UNITED STATES TREAS BDS .875% DUE 02-15-2048	0.02%	SBFZBGW6
S AND P GLOBAL INC COM USD1	0.02%	US78409V1044
HSBC HOLDINGS PLC	0.02%	GB0005405286
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.02%	CNE1000003G1
MARATHON OIL CORP 4.4% DUE 07-15-2027	0.02%	SB41T57
HYPERMARCAS SA	0.02%	BRHYPEACNORO
CAPITALAND LIMITED	0.02%	SG1J27887962
MICHELIN B (CGDE)-B	0.02%	FR0000121261
CARDINAL HEALTH INC	0.02%	US14149Y1082
NATIONAL GRID ORD GBP0.12431289	0.02%	GB00BDR05C01
EVEREST RE GROUP LTD	0.02%	BMG3223R1088
FIRST REPUBLIC BANK	0.02%	US33616C1009
MAXIS BHD	0.02%	MYL601200008
SUNTRUST BKS INC USD	0.02%	US8679141031
COLOMBIA(REP OF) 10% BDS 24/07/24 COP100000	0.02%	SB5KRFR7
UNITED STATES TREAS NTS DTD 2.25% 11-15-2027	0.02%	SBF92XX5
EQUINIX INC COM	0.02%	US29444U7000
CHINA LIFE INSURANCE CO LTD	0.02%	TW0002823002
CAMPBELL SOUP CO USD	0.02%	US1344291091
ADVANTEST CORP	0.02%	JP3122400009
ENBRIDGE INC	0.02%	CA29250N1050
HONGKONG LAND HOLDINGS LTD	0.02%	BMG4587L1090
ROYAL UNIBREW AS	0.02%	DK0060634707
BKW AG	0.02%	CH0130293662
SIEMENS 3.3% DUE 09-15-2046	0.02%	C82620KAM5
ROYAL DUTCH SHELL PLC - A SHARES	0.02%	GB00B03MLX29
FIDELITY NATIONAL 1.7% DUE 06-30-2022 BEO	0.02%	SBDC3PT1
UNITED STATES TREAS BDS DTD 02/15/2006 4.5% DUE 02-15-2036 REG	0.02%	SBSTJW18
PVTPPL AMERICAN CR ACCEP RECEIVABLES SER 18-1 CL C 3.55% 04-10-2024	0.02%	C02529HAE0
AMER INTL GRP 5% SNR MTN 26/04/2023 GBP	0.02%	SB13B222
USANA HELATH SCIENCES INC	0.02%	US90328M1071
MYLAN NV EURO.01	0.02%	NL0011031208
HSBC HLDGS PLC 6.1% DUE 01-14-2042	0.02%	SB6QZ5W7
SWISS LIFE HOLDING AG	0.02%	CH0014852781
TELEKOM AUSTRIA AG	0.02%	AT0000720008
CATHAY FINANCIAL HOLDING CO	0.02%	TW0002882008
PVTPPL TRILLIUM CR CARD TR II FLTG SER 2018-1A CL A 02-27-2023 BEO	0.02%	C89621AAD1
INPEX CORPORATION	0.02%	JP3294460005
SOCIETE GENERALE 2.625% SUB 27/02/2025 EUR	0.02%	SBVYY6B7
RESONA HOLDINGS INC	0.02%	JP3500610005
MONSTER BEV CORP COM	0.02%	US61174X1090
VOLKSWAGEN INTL 3.875%-FRN GTD SUB PERP EUR	0.02%	SBYVMXX6
GEORGE WESTON LTD	0.02%	CA9611485090
LAMB WESTON HOLDINGS INC	0.02%	US5132721045
MYLAN N V FIXED 5.25% DUE 06-15-2046	0.02%	C62854AAP9
WELLS FARGO & CO NEW MEDIUM TERM SR NTS TRANCHE # TR 00155 4.3% DUE 07-22-2027	0.02%	SBYQXN34
ENCOMPASS HLTH CRP COM USD	0.02%	US29261A1007
MEXICO CY ARPT TR 4.25% DUE 10-31-2026	0.02%	SBD878G5
SEATTLE GENETICS INC	0.02%	US8125781026
ITAU UNIBANCO HOLDING SA ADR	0.02%	US4655621062
TESLA INC	0.02%	US88160R1014
SCA HYGIENE AB 1.625% GTD SNR 30/03/27 EUR	0.02%	SBF336F7
VOLKSWAGEN INTL 1.875% GTD SNR 30/03/27 EUR	0.02%	SBD0XRP3
SHIN-ETSU CHEM CO Y50	0.02%	JP3371200001
METRO PERFORMANCE NPV	0.02%	NZMPGE0001S5
EQUATE PETROCHEMICAL BV 4.25% 03/11/2026	0.02%	SBYNCF38
PZU FINANCE AB 1.375% 03/07/2019	0.02%	SBNY7XX1
STATOIL ASA 2.65% DUE 01-15-2024	0.02%	SBLSP508
SVENSKA HANDELSBKN SER A NPV	0.02%	SE0007100599
ABANO HEALTHCARE GROUP LTD	0.02%	NZNPEE0001S8
KIRIN HOLDINGS CO LTD	0.02%	JP3258000003

AMCOR FIN (USA) 3.625% DUE 04-28-2026	0.02%	CU02411AA1
APT PIPELINES LTD 4.25% DUE 07-15-2027	0.02%	SBDZW421
NOVARTIS CAP CORP 4.4% DUE 05-06-2044	0.02%	SBK1PN26
DEUTSCHE LUFTHANSA AG	0.02%	DE0008232125
CLOVERIE PLC ZURICH INS 1.75% 16/09/2024	0.02%	SBQRS677
CENTRICA PLC	0.02%	GB00B033F229
WELLS FARGO & CO 3% DUE 02-19-2025	0.02%	SBVXL9F4
FHLMC GOLD Q45872 3.0% 01-01-2047	0.02%	C3132WKQ27
A P MOLLER-MAERSK B	0.02%	DK0010244508
LLOYDS BANK PLC 7.5% SNR EMTN 15/04/24 GBP	0.02%	SB3V3ZW5
SIRIUS XM HLDGS IN COM USD 0.001	0.02%	US82968B1035
WABTEC CORP	0.02%	US9297401088
MOLSON COORS BREWING COMPANY FLTG 03-15-2019	0.02%	SBFNNGC4
AMERICA MOVIL SAB DE CV-ADR SERIES L	0.02%	US02364W1053
SOUTHERN CO COM USD	0.02%	US8425871071
BANCO DE SABADELL .875% 05/03/2023	0.02%	SBF1PS71
ING GROEP N.V. 1.125% SNR 14/02/2025 EUR	0.02%	SBD96JG8
NEW ZEALAND INDEX LINKED 2.5% 20/09/2040	0.02%	SBF09X57
EATON CORP PLC COM USD 0.50	0.02%	IE00B8KQN827
NORTHUMBRIAN WTR F 1.625% GTD SNR 11/10/26 GBP	0.02%	SBYYHDY9
AYALA CORPORATION	0.02%	PHY0486V1154
COLOMBIA(REP OF) 7% NTS 04/05/22 COP1000	0.02%	SB7RQ430
BCO DE SABADELL 5.625% LT2 06/05/2026 EUR	0.02%	SBZBGNV3
AT&T INC 3% DUE 06-30-2022	0.02%	SBX2KBC7
CONSTELLATION BRANDS INC-A	0.02%	US21036P1084
GOLDMAN SACHS GROUP INC.	0.02%	US38141G1040
AMBEV SA COM NPV	0.02%	BRABEVACNOR1
WYNDHAM WORLDWIDE CORP	0.02%	US98310W1080
WOLTERS KLUWER 1.5% SNR 22/03/27 EUR100000	0.02%	SBF1TFM7
SP POWER ASSETS 3.25% 24/11/2025	0.02%	SBYSZB78
LAM RESEARCH CORPORATION	0.02%	US5128071082
WELLS FARGO & CO NEW MEDIUM TERM SR NTS VAR RT DUE 04-23-2018 REG	0.02%	SBKT2N96
DOMINION RES INC 1.9% DUE 06-15-2018	0.02%	SBZ0Y1Q9
GNMA II JUMBOS 3% 30 YEARS SETTLES APRIL	0.02%	C21H030641
UBS GROUP AG	0.02%	CH0244767585
CIE DE ST-GOBAIN 5.625% SNR MTN 15/11/24GBP	0.02%	SB1GHMJ4
MEDTRONIC PLC	0.02%	IE00BTN1Y115
CADENT FINANCE PLC 2.125% GTD SNR 22/09/28 GBP	0.02%	SBD8C5V4
IBERDROLA SA	0.02%	ES0144580Y14
US BANCORP	0.02%	US9029733048
KROGER CO COM USD1.00	0.02%	US5010441013
TORONTO DOMINION DEP NT 3.226% 24/07/2024	0.02%	C891145T79
DAIMLER AG	0.02%	DE0007100000
PVTPL STANDARD CHARTERED PLC NT 144A 3.2% DUE 04-17-2025 BEO	0.02%	C853254AX8
SYDNEY AIRPORT FINANCE 3.375% DUE 04-30-2025	0.02%	CQ8809VAG4
MAGNA INTERNATIONAL INC COM NPV	0.02%	CA5592224011
CENTRAL JAPAN RAILWAY CO	0.02%	JP3566800003
UNILEVER PLC	0.02%	GB00B10RZP78
NATL RURAL UTILS 3.4% DUE 02-07-2028	0.02%	C637432NP6
JAPAN RETAIL FUND REIT	0.02%	JP3039710003
BANK AMER CORP 1.95% DUE 05-12-2018	0.02%	SBXNSZY0
MOTOROLA SOLUTIONS INC	0.02%	US6200763075
BP P.L.C	0.02%	GB0007980591
AVINOR AS 1.25% SNR EMTN 09/02/27 EUR	0.02%	SBD83SN0
GRUPO FINANCIERO BANORTE SAB DE CV SER O	0.02%	MXP370711014
ITT INC COM USD 1.00	0.02%	US45073V1089
SINGAPORE(GOVT OF) 3.125% BDS 01/09/22 SGD1000	0.02%	SB2485Q4
GOLDMAN SACHS GROUP INC 7.5 02-15-2019 MTN1	0.02%	SBBM55J3
COMPASS GROUP ORD GBPO 1105	0.02%	GB00BD6K4575
HYUNDAI CAPITAL SERVICES 3.0% BNDS 03-06-2022	0.02%	SBF00KF9
SAMPO PLC 1% SNR EMTN 18/09/2023 EUR	0.02%	SBYMF3B2
OREILLY AUTO NEW 3.6% NTS 01/09/27 USD1000	0.02%	SBF954Y2
ABB LTD	0.02%	CH0012221716
AGRIUM INC 3.375% DUE 03-15-2025	0.02%	SBW2V450
LEUCADIA NATIONAL CORP	0.02%	US5272881047
FEDERAL HOME LN MTG CORP POOL #G08779 3.5% 09-01-2047 BEO	0.02%	C3128MJ2M1
SITEONE LANDSCAPE SUPPLY INC	0.02%	US82982L1035
BEIJING GAS SG CAP 2.75% 31/05/2022	0.02%	S0A7BFSU
ALIBABA GROUP HLDG 3.125% DUE 11-28-2021	0.02%	SBYP8WV1
STANDARD BANK GROUP	0.02%	ZAE000109815
SCHNEIDER ELECTRIC SE	0.02%	FR0000121972
FNMA POOL #A18864 3.5% DUE 08-01-2026 BEO	0.02%	C3138ANZ63
ADOBE SYS INC 3.25% DUE 02-01-2025	0.02%	SBVHFB4
WOODSIDE PETROLEUM LTD	0.02%	AU000000WPL2

DOLLAR GENERAL	0.02%	US2566771059
GOLDMAN SACHS 4.25% DUE 10-21-2025	0.02%	SBYNMJP8
PVTP TRUST F/1401 SR NT 5.25 DUE 12-15-2024	0.02%	C898324AA6
BNP PAR HME LN SFH 3.875% SNR 12/07/2021EUR	0.02%	SB3PVRK7
KINDER MORGAN INC 4.3% 03-01-2028	0.02%	C49456BAP6
GLAXOSMITHKLINE 6.375% DUE 05-15-2038	0.02%	SB88GFC2
ADECCO GROUP AG	0.02%	CH0012138605
KB FINANCIAL GROUP INC	0.02%	KR7105560007
EUROGRID GMBH 1.5% GTD SNR 18/04/2028 EUR	0.02%	SBZB1233
BUPA FINANCE PLC 3.375% 17/06/2021	0.02%	SBNB6YV6
AUSTRALIA(CMNWLTH) 5.75% BDS 15/05/21 AUD1000	0.02%	SB24GV04
CHINA CONSTR BK AS 1.5% SNR MTN 11/02/2020 EUR	0.02%	SBVG1CD0
PVTP CRC ESCROW ISSUER LLC/CRC FINCO INC 5.25% 10-15-2025	0.02%	SBF5D6T9
AUSTRALIA PACIFIC AIRPORTS 3.125% 26/09/2023	0.02%	SBF23F17
TOLL BROS FIN CORP 4.875% DUE 03-15-2027	0.01%	SBDFXGP1
AMGEN INC 4% SNR 13/09/2029 GBP100000	0.01%	SB8MYVZ7
GECINA SA	0.01%	FR0010040865
COOPERATIEVE 5.25% DUE 05-24-2041	0.01%	C21685WCJ4
mitsui & co ltd jpy	0.01%	JP3893600001
Income Due - USD	0.01%	
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.01%	CNE100000593
MORGAN STANLEY 1.75% SNR MTN 11/03/24 EUR	0.01%	SBYYSBD7
SAPPI LIMITED	0.01%	ZAE000006284
ENTERGY CORP NEW	0.01%	US29364G1031
JARDINE MATHESON HOLDINGS LIMITED	0.01%	BMG507361001
CNOOC FIN 2011 LTD 4.25 DUE 01-26-2021	0.01%	CG2353WAA9
HLTH CARE REIT INC 4% DUE 06-01-2025	0.01%	SBYMSY74
BROWN BROWN INC TEM	0.01%	DU02692687D6
BPCE SA BNDS 2.875% 16/01/2024	0.01%	SB970Y03
MERLIN PROPERTIES SOCIMI SA	0.01%	ES0105025003
SPARK INFRASTRUCTURE LTD	0.01%	AU000000SK17
JERONIMO MARTINS SGPS SA	0.01%	PTJMT0AE0001
MYRIAD GENETICS INC	0.01%	US62855J1043
UTD PARCEL SVC INC 6.2% DUE 01-15-2038	0.01%	SBG495L0
KIMCO RLTY CORP 3.3% DUE 02-01-2025	0.01%	SBYXD1K0
BARCLAYS PLC	0.01%	GB0031348658
ATLAS COPCO AB	0.01%	SE0006886750
CSCEC FIN CAYMAN 2.9% 05/07/2022	0.01%	S1A7DMFU
DEXUS	0.01%	AU000000DXS1
PRINCIPAL FINANCIAL GROUP	0.01%	US74251V1026
BAIDU INC FORMERLY 3% DUE 06-30-2020	0.01%	C056752AF5
APERAM S.A. NPV	0.01%	LU0569974404
BANCO BILBAO 3% DUE 10-20-2020	0.01%	SBYZDWN8
MGM RESORTS INTL 6.75 DUE 10-01-2020	0.01%	SBBH8CG3
WHIRLPOOL FINANCE 1.25% GTD SNR 02/11/26EUR	0.01%	SBYVQ424
5 PT OPER CO LP / 7.875% DUE 11-15-2025	0.01%	SBDVNGP5
BK OF AMERICA CORP 4.625% SUB 14/09/2018EUR	0.01%	SB1DZZX6
SUN COMMUNITIES INC	0.01%	US8666741041
UNITED URBAN INVESTMENT CORP	0.01%	JP3045540006
CISCO SYS INC SR NT 5.9 DUE 02-15-2039 REG	0.01%	C17275RAD4
PVTP AMERICAN CR ACCEP SER 18-1 CL B 3.16% 11-10-2021	0.01%	C02529HAC4
THE HERSHEY COMPANY	0.01%	US4278661081
BANCO SANTANDER FRN SNR 01/23 AUD200000'15'	0.01%	SBF42590
BANK OF NEW YORK MELLON CORP	0.01%	US0640581007
LENDINGTREE INC	0.01%	US5260381070
KOHL'S CORPORATION	0.01%	US5002551043
PAYPAL HOLDINGS INC	0.01%	US70450Y1038
FEDERAL NATL MTG ASSN GTD MTG POOL #A18506 4% DUE 08-01-2026 BEO	0.01%	C3138ANNY5
THE NAVIGATOR COMP	0.01%	PTPTI0AM0006
COVENTRY BS 5.875% SNR 28/09/2022 GBP	0.01%	SB40T7D6
UNION PAC CORP 3.375% DUE 02-01-2035	0.01%	SBXVMD40
OC OERLIKON CORP AG REG	0.01%	CH0000816824
KELLOGG COMPANY	0.01%	US4878361082
TITULOS DE TBOND 7.75% 18/09/2030	0.01%	SBVFPYD7
CANADA(GOVT OF) 1.75% NTS 01/09/19 CAD1000	0.01%	SBLRLRD4
MCKESSON CORP 3.125% SNR 17/02/2029 GBP	0.01%	SBYWC573
BRITISH TELECOM 5.75% SNR 07/12/28 GBP1000	0.01%	S0678087
MEDTRONIC INC 4.375% DUE 03-15-2035	0.01%	SBYMLDT8
MORGAN STANLEY 4.875% DUE 11-01-2022	0.01%	SB970NV7
WPP FINANCE 2010 4.75% SNR NTS 21/11/21	0.01%	SB7W2X47
BPCE 2.75%-STP SUB 30/11/27 EUR	0.01%	SBZ1N2L7
INTERACTIVE BROKERS GRO-CL	0.01%	US45841N1072
YAMAHA MOTOR CO	0.01%	JP3942800008
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.01%	NZOCAE0002S0

ROYAL MAIL PLC	0.01%	GB00BDVZYZ77
BORGWARNER INC	0.01%	US0997241064
ATLANTIA SPA	0.01%	IT0003506190
COFIROUTE 0.75% BDS 09/09/28 EUR10000	0.01%	SBD9BNN8
STORE CAPITAL CORP	0.01%	US8621211007
NETFLIX INC	0.01%	US64110L1061
DUKE REALTY CORP	0.01%	US2644115055
NATIONWIDE B/S 5.625% SNR 09/09/2019 GBP	0.01%	SB40MS76
KONINKLIJKE AHOLD DELHAIZE NV	0.01%	NL0011794037
KEIHIN CORPORATION	0.01%	JP3277230003
TOKYO ELECTRON LTD JPY	0.01%	JP3571400005
AMERIPRISE FINL 5.3% DUE 03-15-2020	0.01%	SB66NYK2
CS (GUERNSEY) 0.75% PFBFRF 17/09/2021 EUR	0.01%	SBQT3V86
NORTHERN GAS NET F 4.875% GTD SNR 30/06/27 GBP	0.01%	SB0P51W8
PETROLEO BRASILEIRO SA - ADR	0.01%	US71654V1017
GRUPO BIMBO SAB DE 4.5 DUE 01-25-2022	0.01%	CP4949BAH7
RIO TINTO LIMITED	0.01%	AU000000RIO1
AVIVA 0.625% SNR 27/10/2023 EUR	0.01%	SBDROCP2
AFLAC INC	0.01%	US0010551028
GENERAL MOTORS FINANCIAL CO INC NTS 3.5 DUE 07-10-2019	0.01%	SBP4W4J3
TOTAL CAPITAL INTL 3.75% GTD SNR 10/04/24 USD	0.01%	SBJ05TG6
IRELAND(REP OF) 5.4% BDS 13/03/2025 EUR1000	0.01%	SB4TV0D4
TARGET CORP 4% DUE 07-01-2042	0.01%	SB9K8J87
BNP PARIBAS MTN 1.5% 17/11/2025	0.01%	SBDT7154
MCDONALDS CORP 4.45% DUE 03-01-2047 REG	0.01%	SBDFC7W2
CELESIO AG	0.01%	DE000CLS1001
BK OF AMERICA CORP 3.228% SNR MTN 22/06/22 CAD	0.01%	SBZ183S6
SACI FALABELLA 3.75% 10-30-2027	0.01%	CP82290AR1
MAXIMUS INC COM NPV	0.01%	US5779331041
DUKE ENERGY IND LL 3.75% 1MTG 15/05/46 USD'XXX	0.01%	SBYP8N63
SWIRE PACIFIC	0.01%	HK0019000162
ARGENTINA REP BD 6.875% DUE 01-26-2027 REG	0.01%	C040114HL7
SOCIETE GENERALE 5.2% DUE 04-15-2021	0.01%	C83368TAA6
PROCTER & GAMBLE 5.8% SNR 15/08/2034 USD5000	0.01%	SB02GLW4
INM COLONIAL SOCIM EUR	0.01%	ES0139140174
GENMAB AS	0.01%	DK0010272202
SOCIETE GENERALE SA	0.01%	FR0000130809
PERSOL HOLDINGS CO NPV	0.01%	SB3CY709
MAPFRE SA 1.625% 19/05/2026	0.01%	SBYYTTW5
AMERICAN INTERNATIONAL GROUP	0.01%	US0268747849
KINDER MORGAN INC 1.5% DUE 03-16-2022	0.01%	SBWFR162
EDF 6.95% NTS 26/01/39 USD'REGS	0.01%	SB3LBFQ3
ROCHE HLDGS INC 7% DUE 03-01-2039	0.01%	CU75000AN6
NORTH TEX TWY AUTH REV 6.718% 01-01-2049BEO TAXABLE	0.01%	SB3XNKQ2
SAUDI ARABIA 3.625% MTN 04/03/2028 USD	0.01%	SBYWYZL3
GOODYEAR TIRE & RUBB	0.01%	US3825501014
FORMOSA CHEMICALS & FIBRE CORPORATION	0.01%	TW0001326007
GBP BNP PARIBAS A/C	0.01%	
LOBLAW COMPANIES LTD	0.01%	CA5394811015
ALNYLAM PHARMACEUTICALS INC	0.01%	US02043Q1076
INFINEON TECHNOLOGIES AG	0.01%	DE0006231004
WELLCARE HEALTH PLANS INC	0.01%	US94946T1060
KIMBERLY CLARK 6.625% DUE 08-01-2037	0.01%	SBG48Y76
RECRUIT HLDGS CO LNPV	0.01%	JP3970300004
SPH REIT	0.01%	SG2G02994595
New Zealand Dollar Custodial Account – MITNZ Hedged Overseas Shares Portfolio	0.01%	
KEYCORP MEDIUM TERM SR NTS BOOK ENTRY MTN 5.1% DUE 03-24-2021	0.01%	SB4M0HR1
WELLS FARGO & CO 3% SNR 27/07/2021 AUD1000	0.01%	SBYV71X7
ONEOK PARTNERS L P 3.375% DUE 10-01-2022	0.01%	SB8QBB21
OMNICOM GROUP	0.01%	US6819191064
WPP 2012 PLC ORD GBP 0.10	0.01%	JE00B8KF9B49
HILTON WORLDWIDE FIXED 4.875% DUE 04-01-2027	0.01%	SBZ5ZRW5
DEUTSCHE POST AG	0.01%	DE0005552004
SES 3.6 DUE 04-04-2023	0.01%	CL8175MAB6
TRAVELERS COS INC / THE	0.01%	US89417E1091
JXTG HOLDINGS INC	0.01%	JP3386450005
WH GROUP LTD	0.01%	KYG960071028
PNC BK N A PITT PA 3.25% DUE 06-01-2025	0.01%	SBYPC934
VA ELEC & PWR CO 3.5% DUE 03-15-2027	0.01%	SBYW9PH4
FIFTH THIRD BANCORP	0.01%	US3167731005
COMWLTH BK 2.3% DUE 03-12-2020	0.01%	SBVW1MD4
THAI OIL PCL	0.01%	TH0796010R11
MCKESSON CORP	0.01%	US58155Q1031
KILROY REALTY CORP	0.01%	US49427F1084

JOHNSON & JOHNSON 5.95% DUE 08-15-2037	0.01%	SBG48XN5
GOLDMAN SACHS GRP 1.375% SNR 15/05/2024 EUR	0.01%	SBZ05QB2
CVS HEALTH CORP 4.3% DUE 03-25-2028	0.01%	SBF3V2P3
HAYS PLC	0.01%	GB0004161021
UBS AG LONDON 6.625% SNR 11/04/2018 GBP	0.01%	SB2QVJK3
BNP PARIBAS MTN 5.25% 19/09/2019	0.01%	SBD FMVF3
REGENCY CENTERS CORPORATION	0.01%	US7588491032
EPAM SYSTEMS INC	0.01%	US29414B1044
HOME DEPOT INC 5.875% DUE 12-16-2036	0.01%	SB8D60P5
BCE INC	0.01%	CA05534B7604
KAO CORPORATION JPY50	0.01%	JP3205800000
DH EUROPE FIN SA FIXED 2.5% DUE 07-08-2025	0.01%	SBYVVC14
PVTPPL SOFI CONSUMER LOAN PROGRAM TRUST SER 18-1 CL A2 3.14% 02-25-2027	0.01%	C83405RAB3
PARGESA HOLDING SA-BR	0.01%	CH0021783391
TIME WARNER INC	0.01%	US8873173038
WESTERN UNION CO	0.01%	US9598021098
DONALDSON COMPANY INC	0.01%	US2576511099
New Zealand Dollar Custodial Account – MITNZ Listed Infrastructure Portfolio	0.01%	
SKECHERS USA CL A	0.01%	US8305661055
PVTPPL MARLETTE FDG TR ASSET BACKED NT SER 18-1A CL B 3.19% 03-15-2028	0.01%	C57109TAB2
ENTERPRISE PRODS 3.75% DUE 02-15-2025	0.01%	SBRKFLN3
EAST JAPAN RAILWAY JPY	0.01%	JP3783600004
EMD FINANCE LLC 3.25% 19/03/2025	0.01%	S1A7HBGU
GNMA POOL #726326 SER 2039 4.5% DUE 09-15-2039 REG	0.01%	C3620AC4K7
ASSIC GENERALI SPA 5.125% GTD SNR 16/09/24 EUR	0.01%	SB4MX9J6
ORACLE CORP 6.5% DUE 04-15-2038	0.01%	SB2QR213
COMCAST CORP NEW 4.75% DUE 03-01-2044	0.01%	SBJZXTF4
PHILLIPS 66 COM USD0.01	0.01%	US7185461040
LPL FINANCIAL HOLDINGS INC	0.01%	US50212V1008
S EASTN PWR 4.75% 30 SEP 2021	0.01%	SB5TZ709
CITY NATL CORP 5.25% DUE 09-15-2020	0.01%	SB682355
EXTRA SPACE STORAGE INC	0.01%	US30225T1025
AMERN EXPRESS CO 8.15% DUE 03-19-2038	0.01%	SB2QHSH1
TATNEFT PJSC ADS	0.01%	US8766292051
WEYERHAEUSER CO USD	0.01%	US9621661043
KIRBY CORP	0.01%	US4972661064
NORDEA BANK AB 1.125% SNR 12/02/2025 EUR	0.01%	SBVFB5G5
JOHN DEERE CAP 2.8% 08/09/2027	0.01%	C24422ETW9
MICROSOFT CORP 5.2% DUE 06-01-2039	0.01%	SB4LFXK4
FEDERAL HOME LN MTG CORP POOL #G0-8741 3% 01-01-2047 BEO	0.01%	C3128MJZF0
ENGIE AUG5	0.01%	FR0010208488
Australian Dollar Custodial Account – MMF Global Sovereign Bond Fund	0.01%	
CHINA COMMUNICATIONS CONSTRUCTION COMPANY LIMITED H	0.01%	CNE1000002F5
DEUTSCHE TELEKOM STEP CPN 8.75% DUE 06-15-2030	0.01%	SB1S7195
PVTPPL BPCE SA 3.5% DUE 10-23-2027 REG	0.01%	C05583JAC6
UNITE GROUP PLC	0.01%	GB0006928617
CEZ AS	0.01%	CZ0005112300
QANTAS AIRWAYS LIMITED	0.01%	AU000000QAN2
REGIONS FINANCIAL CORP	0.01%	US7591EP1005
MUENCHENER RUECKVER RG-REG	0.01%	DE0008430026
NITTO DENKO CORPORATION	0.01%	JP3684000007
BANK NEGARA INDONESIA PT	0.01%	ID1000096605
LIVE NATION INC	0.01%	US5380341090
CAP 1 FINL CORP 4.75% DUE 07-15-2021	0.01%	SB5MY757
PVTPPL DANSKE BK A/S TRANCHE # TR 8 2% DUE 09-08-2021 REG	0.01%	C23636AAH4
U S BANCORP TRANCHE # TR 00175 3.7 01-30-2024	0.01%	SBJFZZ52
RUMO LUXEMBOURG S 5.875% GTD SNR 18/01/25 USD	0.01%	SBFWM6Z5
INTERXION HOLDING NV	0.01%	NL0009693779
STANDARD CHARTERED	0.01%	GB0004082847
NOVATEK PJSC	0.01%	US6698881090
EXELIXIS INC	0.01%	US30161Q1040
ALIGN TECHNOLOGY INC	0.01%	US0162551016
BANCA MEDIOLANUM SPA	0.01%	IT0004776628
ASTRAZENECA PLC 6.45% DUE 09-15-2037	0.01%	SB7FFL50
DUKE ENERGY CORP COM USD 0.001 POST REV SPLT	0.01%	US26441C2044
GETLINK SE EUR 0.40	0.01%	FR0010533075
VERISIGN INC	0.01%	US92343E1029
REXFORD INDUSTRIAL REALTY INC	0.01%	US76169C1009
RITCHIE BROS AUCTIONEERS INC	0.01%	CA7677441056
WESTERN DIGITAL CORP	0.01%	US9581021055
TELEFONICA EUROPE 3.75% 31/12/2049	0.01%	S4A6SLQU
UNICREDIT SPA	0.01%	IT0005239360
ANGLO AMERN CAP 4% DUE 09-11-2027	0.01%	C034863AT7
ORICA LIMITED	0.01%	AU000000OR11

JACK HENRY & ASSOCIATES INC	0.01%	US4262811015
NEW JERSEY ST TPK AUTH TPK REV 7.414% 01-01-2040 BEO TAXABLE	0.01%	SB3YD6H4
SOJITZ CORPORATION	0.01%	JP3663900003
MIDAMERICAN ENERGY 6.125% DUE 04-01-2036	0.01%	SB1FTHZ2
AXFOOD AB NPV POST SPLIT	0.01%	SE0006993770
CREDIT SUISSE GP 1.25%-FRN SNR 17/07/25 EUR	0.01%	SBF2F267
MOBILE TELESYSTEMS PJSC ADR	0.01%	US6074091090
CORELOGIC INC	0.01%	US21871D1037
KAISER FNDTN HOSPS 4.875 DUE 04-01-2042	0.01%	SB7XL9F6
CUBESMART COM	0.01%	US2296631094
PUBLIC BANK BERHAD	0.01%	MYL12950O0004
SPIRIT AEROSYSTEMS HOLDINGS INC - CLASS A	0.01%	US8485741099
CREDIT AGRICOLE SA	0.01%	FR0000045072
CM-CIC HOME LOAN 4.125% SNR CVD 01/23 EUR	0.01%	SB43X122
ACCENTURE PLC	0.01%	IE00B4BNMY34
SCHIBSTED ASA SER A	0.01%	NO0003028904
WADDELL REED FINANCIAL-A	0.01%	US9300591008
FNMA POOL #MA2405 4% 09-01-2045 BEO	0.01%	C31418BU79
CHINA BIOLOGIC PR COM USD	0.01%	KYG215151047
KLEPIERRE- EUR4	0.01%	FR0000121964
CARNIVAL CORP 1.125% GTD SNR 06/11/19 EUR	0.01%	SBY7RHN3
ROYAL DUTCH SHELL PLC-B SHS	0.01%	GB00B03MM408
JAPAN (GOVERNMENT OF) 2.0% 20/03/2042	0.01%	SB7JKVV7
FNMA POOL #CA1072 3.5% DUE 01-01-2048	0.01%	C3140Q8FNO
VERIZON COMMUNICATIONS 4.4% DUE 11-01-2034 REG	0.01%	SBSBN5N1
ABN AMRO BANK NV BNDS 4.875% 16 JAN 2019	0.01%	SB7K56X8
RIO TINTO FIN USA 3.75% DUE 06-15-2025	0.01%	SBZ03KM5
UBE INDUSTRIES LTD JPY	0.01%	JP3158800007
AT&T INC 4.45% DUE 05-15-2021	0.01%	SB662KC3
FRANKLIN RESOURCES INC	0.01%	US3546131018
CHENIERE ENERGY INC	0.01%	US16411R2085
DARDEN RESTAURANTS INC	0.01%	US2371941053
RTE RESEAU DE TRAN 1.875% SNR 23/10/2037EUR	0.01%	SBF09KB2
FNMA POOL #MA2371 4% 08-01-2045 BEO	0.01%	C31418BT55
CONCHO RES INC 4.875% DUE 10-01-2047	0.01%	SBFB5MG8
MITSUBISHI ELECTRIC	0.01%	JP3902400005
WESTPAC BKG CORP 5% SNR 21/10/2019 GBP50000	0.01%	SB512968
IMPERIAL OIL LTD	0.01%	CA4530384086
ANGLO AMERICAN PLC	0.01%	GB00B1XZS820
CNO FINANCIAL GROUP INC	0.01%	US12621E1038
CAIXABANK SA 1.0% 17/01/2028	0.01%	SBDGGVX2
DIC CORPORATION	0.01%	JP3493400000
Australian dollar	0.01%	
Outstanding Settlement Receipts - NZD	0.01%	
HOWARD HUGHES CORP	0.01%	US44267D1072
PVTPL MARINER FIN ISSUANCE SER 17-BA CL A 2.92% 12-20-2029	0.01%	C56846MAA9
WILLIAM DEMANT HOL DKK0.20	0.01%	DK0060738599
CHARLES RIVER LABORATORIES INTERNATIONAL INC	0.01%	US1598641074
LEE & MAN PAPER MANUFACTURING	0.01%	KYG5427W1309
BLACKSTONE 1.0% 05/10/2026	0.01%	S2A6TPBU
DEN DANSKE BANK AS DKK	0.01%	DK0010274414
POHANG IRON & STEEL COMPANY LIMITED	0.01%	KR7005490008
UNITED UTILITIES GROUP PLC	0.01%	GB00B39J2M42
CHURCHILL DOWNS INCORPORATED	0.01%	US1714841087
OJI HOLDINGS CORP	0.01%	JP3174410005
HCP INC	0.01%	US40414L1098
STERICYCLE INC	0.01%	US8589121081
MITSUI CHEMICALS INC	0.01%	JP3888300005
ZILLOW GROUP INC COM USD0.0001 CLASS C	0.01%	US98954M2008
FNMA POOL #BE5651 3% 02-01-2047 BEO	0.01%	C3140FRH57
PVTPL PROSPER MARKETPLACE SER 18-1A CL A 3.11% 06-17-2024	0.01%	SBF4J3S6
AFFILIATED MANAGERS GROUP	0.01%	US0082521081
MICRON TECHNOLOGY INC USD	0.01%	US5951121038
PKO FIN AB 4.63% BDS 26 SEP 22 USD1000 REG S	0.01%	SB8KNMX1
TORO CO	0.01%	US8910921084
LLOYDS BANKING GROUP PLC	0.01%	GB0008706128
BANCO DO BRASIL SA	0.01%	BRBBASACNOR3
MARRIOTT VACATIONS WORLDWIDE CORP	0.01%	US57164Y1073
VEOLIA ENVIRONMENT	0.01%	FR0000124141
AENA SME S.A.	0.01%	ES0105046009
DISTRIBUIDORA INTERNACIONA	0.01%	ES0126775032
NATIONAL HEALTHCARE CORP	0.01%	US6359061008
CDN NATL RAILWAYS 3.95% NTS 22/09/2045 CAD	0.01%	SBYNK5K9
CELANESE CORP SERIES A	0.01%	US1508701034

BED BATH & BEYOND INC	0.01%	US0758961009
KOMATSU LTD JPY	0.01%	JP3304200003
VANECK VECTORS ETF GOLD MINERS ETF	0.01%	US92189F1066
TELSTRA CORPORATION LIMITED	0.01%	AU000000TSL2
KURJITA WATER INDUSTRIES	0.01%	JP3270000007
DA OFFICE INVESTMENT CORPORATION	0.01%	JP3046310003
SANDS CHINA LIMITED	0.01%	KYG7800X1079
PITNEY BOWES INCORPORATED	0.01%	US7244791007
SALZGITTER AG	0.01%	DE0006202005
NOMURA SECURITIES Y50	0.01%	JP3762600009
AMERICAN AIRLINES COM USD1	0.01%	US02376R1023
JAPAN HOTEL REIT INVESTMENT CORP	0.01%	JP3046400002
AUTOSTRADE PER L'I 6.25% GTD SNR 09/06/22 GBP	0.01%	SB01BGV4
JFE HOLDINGS INC	0.01%	JP3386030005
RICHEMONT INTERNAT 1% GTD SNR 26/03/2026EUR	0.01%	SBYVSL18
SPI ELEC.& GAS AUS 7.125% GTD SNR 26/06/18 GBP	0.01%	SB39YPJ7
AMERICAN TWR REIT INC	0.01%	US03027X1000
PUBLICIS GROUPE	0.01%	FR0000130577
EQUINIX INC 2.875% 01/02/2026	0.01%	SBD0RZR3
ABN AMRO BANK NV BNDS 27/03/2028	0.01%	SBDCVW50
BERKELEY GROUP PLC UNITS	0.01%	GB00B02L3W35
PVTP SINCLAIR T.V. GROUP INC SR NT 144A5.125 DUE 02-15-2027/08-30-2016BEO	0.01%	SBDGM301
CENOVUS ENERGY INC COM NPV	0.01%	CA15135U1093
UNUM GROUP 4% DUE 03-15-2024	0.01%	SBLRLV09
UNITED CONTINENTAL HOLDINGS	0.01%	US9100471096
3I GROUP PLC	0.01%	GB00B1YW4409
FEDERAL HOME LN MTG CORP TRANCHE VAR RT 11-25-2027	0.01%	C3137FCJK1
Charter Hall Core Plus Office Fund	0.01%	
SL GREEN REALTY CORP	0.01%	US78440X1019
SANDERSON FARMS INC	0.01%	US8000131040
TENAGA NASIONAL BERHAD	0.01%	MYL534700009
AERCAP IRELAND CAP 3.65% DUE 07-21-2027	0.01%	SBDBSC18
EROAD LTD NPV	0.01%	NZERDE0001S5
PETRONAS DAGANGAN BHD	0.01%	MYL568100001
LEGGETT & PLATT INCORPORATED USD0.01	0.01%	US5246601075
PVTP BNP PARIBAS 3.375% 01-09-2025	0.01%	C09659W2D5
JAPAN POST BANK CO LTD	0.01%	JP3946750001
LEG IMMOBILIEN GMBH	0.01%	DE000LEG1110
HEWLETT PACKARD ENTERPRISE CO	0.01%	US42824C1099
NIPPON STEEL SUMITOMO METAL	0.01%	JP3381000003
PG AND E CORP	0.01%	US69331C1080
BBA AVIATION PLC	0.01%	GB00B1FP8915
ISUZU MOTORS JPY50	0.01%	JP3137200006
BURLINGTON NORTHN SANTA FE 3.75 DUE 04-01-2024 REG	0.01%	SBKHOLS7
UNIBAIL-RODAMCO SE EUR5	0.01%	FR0000124711
UK COMMERCIAL PROPERTY TRUST	0.01%	GB00B1922J52
New Zealand Dollar Custodial Account – MITNZ Listed Property Portfolio	0.01%	
CUMMINS INC	0.01%	US2310211063
CNOOC LTD	0.01%	HK0883013259
FIRSTENERGY CORP USD	0.01%	US3379321074
COMMERZBANK AG 4.0% 30/03/2027	0.01%	SBDH32R3
SERKO LTD	0.01%	NZSKOE0001S7
BHP BILLITON FIN USA LTD 4.125 DUE 02-24-2042 REG	0.01%	SB5NNJ47
BIG LOTS INC	0.01%	US0893021032
GREEN DOT CORP	0.01%	US39304D1028
KINGFISHER PLC GBP0.1571	0.01%	GB0033195214
21ST CENTY FOX 3.7% DUE 10-15-2025	0.01%	SBZ4T836
ALLIANCEBERNSTEIN HOLDING LP	0.01%	US01881G1067
AGRICULTURAL BANK OF CHINA	0.01%	CNE10000Q43
ING BANK NV 3.625% 25/02/2026	0.01%	SBJZ2Z97
MACYS INC	0.01%	US55616P1049
PARKER-HANNIFIN CORP 1.125% 03-01-2025	0.01%	CJ70109AG5
JD COM INC	0.01%	US47215P1066
BERKSHIRE HATHAWAY 4.5% DUE 02-11-2043	0.01%	SB819DG8
INCHCAPE PLC NEW	0.01%	GB00B61TVQ02
ADARO ENERGY PT	0.01%	ID1000111305
CHECK POINT SOFTWARE TECH	0.01%	IL0010824113
RED ELECTRICA DE ES	0.01%	ES0173093024
OESTERREICHISCHE POST	0.01%	AT0000APOST4
FUBON FINANCIAL HLDG	0.01%	TW0002881000
KB FINANCIAL GROUP INC - ADR	0.01%	US48241A1051
APTIV PLC COM USD001	0.01%	JE00B783TY65
AURUBIS AG	0.01%	DE0006766504
DEUTSCHE TELEKOM AG DEM	0.01%	DE0005557508

RINGCENTRAL INC	0.01%	US76680R2067
Outstanding Settlement Receipts - JPY	0.01%	
POOL# FHLMC GOLD FG V83496 3.5% 10-01-2047	0.01%	C3132L83D7
DOW CHEM CO 3.5% DUE 10-01-2024	0.01%	SBYVDTP3
JAPAN(GOVT OF) 0.2% SNR 20/06/19 JPY50000	0.01%	SBNBRDF6
BANK AMER CORP FIXED 3.97% 03-05-2029	0.01%	SBD9MXCO
ONGC VIDESH VANK 2.875% GTD SNR 27/01/22USD	0.01%	SBZ30F84
LONKING HOLDINGS LTD	0.01%	KYG5636C1078
RCI BANQUE SA 3.25% DUE 25/04/2018	0.01%	SB9MSH25
SEI INVESTMENTS COMPANY	0.01%	US7841171033
TELEFONICA EMISION 1.46% GTD SNR 13/04/26 EUR	0.01%	SBYZ1LZ7
SUNSTONE HOTEL INVESTORS INC REITS	0.01%	US8678921011
FABEGE AB	0.01%	SE0000950636
TIANNENG POWER ORD	0.01%	KYG8655K1094
KYOCERA CORP JPY50	0.01%	JP3249600002
DNB BANK ASA 4.25% 27 JAN 2020	0.01%	SB7NCH11
AMC NETWORKS INC COM USD0.01 CL A	0.01%	US00164V1035
POLSKI KONCERN NAFTOWY	0.01%	PLPKN0000018
AT&T INC 4.8% DUE 06-15-2044	0.01%	SBN8KPY1
NIKE INC 3.875% NTS 01/11/2045 USD	0.01%	SBYT5BW2
OP CORPORATE BANK 2.5% SNR 20/05/22 GBP100000	0.01%	SBXRTCV5
GOLDMAN SACHS GRP 1.25% SNR EMTN 01/05/25 EUR	0.01%	SBDFFVC5
AROUNDTOWN PROPERT 1.875% GTD SNR 19/01/26 EUR	0.01%	SBF3ZMP5
SUZUKI MOTOR CORP	0.01%	JP3397200001
SOLVAY SA BELGIAN BEF	0.01%	BE0003470755
TLG IMMOBILIEN AG	0.01%	DE000A12B8Z4
VODAFONE GROUP ORD USD0.2095238	0.01%	GB00BH4HKS39
MIZUHO BANK LTD RT 2.4% DUE 26/03/2020	0.01%	SBWFY259
CREDIT AGRICOLE HM 0.75% BDS 05/05/27 EUR10000	0.01%	SBD45XQ8
EMERSON ELECTRIC CO	0.01%	US2910111044
GREGGS PLC	0.01%	GB00B63QSB39
3M CO FIXED 2.875% 10-15-2027	0.01%	SBD6NJF1
WESTLAKE CHEMICAL CORP	0.01%	US9604131022
URENCO FINANCE NV EMTN 2.25% 05/08/2022	0.01%	SBYSFN94
CHINA PETROLEUM AND CHEMICAL CORP	0.01%	US16941R1086
BRITVIC PLC	0.01%	GB00B0N8QD54
TE CONNECTIVITY LTD	0.01%	CH0102993182
BANGKOK DUSIT MEDICAL SERVICES PCL	0.01%	TH0264010R10
BELLWAY GBP0.125	0.01%	GB0000904986
SMURFIT KAPPA GROUP PLC	0.01%	IE00B1RR8406
IBERDROLA FINANZAS 7.375% GTD SNR 29/01/24 GBP	0.01%	SB3L82J6
INTESA SANPAOLO SPA	0.01%	IT0000072618
ROYAL BK SCOT GRP ORD GBP1 POST CONS	0.01%	GB00B7777214
BP CAP MKTS P L C 3.994% DUE 09-26-2023	0.01%	SBDGTRQ6
EUTELSAT COMMUNICATIONS	0.01%	FR0010221234
FISERV INC COM	0.01%	US3377381088
LG CHEM LTD	0.01%	KR7051910008
SCHLUMBERGER INVT 3.65% DUE 12-01-2023	0.01%	SBH6XTB5
PVTPPL COX COMMUNICATIONS INC NEW NT 3.5% 08-15-2027	0.01%	SBFOMBJ6
LINCOLN ELECTRIC HOLDINGS INC	0.01%	US5339001068
BAY AREA TOLL AUTH CALIF TOLL BRDG REV 6.263 04-01-2049 BEO	0.01%	SB523F62
HAIER ELECTRONICS GROUP CO LTD	0.01%	BMG423131256
HUTCH WHAMP FIN UK 5.625% GTD SNR 24/11/26 GBP	0.01%	SB1HNGB1
EASTMAN CHEMICAL COM	0.01%	US2774321002
BARCLAYS BK PLC SR NT 6.75 DUE 05-22-2019	0.01%	SB60QTD5
NEXTERA ENERGY INC	0.01%	US65339F1012
HOYA CORPORATION JPY	0.01%	JP3837800006
KOREA GAS CORP 3.875% DUE 02-12-2024	0.01%	C50066CAG4
BROWN FORMAN CORP	0.01%	US1156372096
FNMA SINGLE FAMILY MORTGAGE 2.5% 15 YEARS SETTLES APRIL	0.01%	C01F022444
BNP PARIBAS 1.25% 1.25% 19/03/2025	0.01%	SBG0T268
CHEVRON CORP	0.01%	US1667641005
DAI ICHI LIFE HOLD NPV	0.01%	JP3476480003
OMRON CORP Y50	0.01%	JP3197800000
CROWN CASTLE INTL 3.8% DUE 02-15-2028	0.01%	SBFWK3V4
CITY DEVELOPMENTS SGD0.50	0.01%	SG1R89002252
GGP INC	0.01%	US36174X1019
KANSAI PAINT CO LTD	0.01%	JP3229400001
H & R BLOCK INCORPORATED	0.01%	US0936711052
CHINA RAILWAYS CONSTRUCTION CORPORATION	0.01%	CNE100000981
BIO RAD LABORATORIES INC CLASS A	0.01%	US0905722072
CERNER CORP COM USD0.01	0.01%	US1567821046
MATERION CORP	0.01%	US5766901012
BEIJING CAPITAL INTL AIRPORT	0.01%	CNE100000221

RELIANCE HOLDINGS USA 4.5 DUE 10-19-2020	0.01%	CU75888AA2
CANADIAN TIRE CLASS 'A' CUM NON-VTG COM NPV	0.01%	CA1366812024
BRUKERS CORPORATION	0.01%	US1167941087
JPMORGAN CHASE & CO 3.782% DUE 02-01-2028 BEO	0.01%	SBD7F8X7
STATE STREET CORP USD	0.01%	US8574771031
ABBVIE INC 3.6% 05-14-2025	0.01%	SBXDZFX0
GKN PLC	0.01%	GB0030646508
SYNCHRONY FINANCIAL	0.01%	US87165B1035
SPAREBANK 1 SR BANK	0.01%	NO0010631567
TECK RESOURCES LIMITED CLASS B	0.01%	CA8787422044
SHINSHO CORP	0.01%	JP3374000002
AMGEN INC 4.563% DUE 06-15-2048	0.01%	SBD5CM4
OMV AG	0.01%	AT0000743059
PETROCHINA CO LTD H	0.01%	CNE1000003W8
REALTY INCOME CORPORATION	0.01%	US7561091049
CRANEWARE PLC	0.01%	GB00B2425G68
CARDINAL HLTH INC 3.75% DUE 09-15-2025	0.01%	SBYNQPJ6
CAPITALAND MALL TRUST	0.01%	SG1M51904654
SCENTRE GROUP TR 1/2 FIXED 3.5% DUE 02-12-2025	0.01%	CQ8351LAB9
EURO INV BANK 0.125% SNR 15/04/25 EUR1000	0.01%	SBWYF1F2
PENNON GROUP PLC	0.01%	GB00B18V8630
TELEKOMUNIKASI IND SER B IDR50	0.01%	ID1000129000
VALOR HOLDINGS CO LTD	0.01%	JP3778400006
INTESA SANPAOLO S 3.375% DUE 01-12-2023	0.01%	C46115HBCO
LIVANOVA PLC	0.01%	GB00BYMT0119
AVIVA PLC	0.01%	GB0002162385
COSTAR GROUP INC	0.01%	US22160N1090
RENTOKIL INITIAL PLC	0.01%	GB00B082RF11
UTD TECHNOLOGIES 6.125% DUE 07-15-2038	0.01%	SB2RJSLO
UPM-KYMMENE FIM10	0.01%	FI0009005987
NEW RELIC INC	0.01%	US64829B1008
DAIICHI SANKYO COMPANY LIMITED	0.01%	JP3475350009
YUM CHINA HOLDINGS INC	0.01%	US98850P1093
NORSK HYDRO ASA	0.01%	NO0005052605
WELLS FORGO NA	0.01%	
GNMA POOL #MA4779 4% 10-20-2047 BEO	0.01%	C36179TJY2
CHINA OVERSEAS LAND AND INVESTMENT LIMITED	0.01%	HK0688002218
EDISON INTERNATIONAL	0.01%	US2810201077
INTERSHOP HOLDING AG	0.01%	CH0273774791
BANQUE FEDERATIVE DU CR MUTUEL 2.75% NTS 22/01/19	0.01%	SBJ3V9Q1
DOLLAR TREE INC	0.01%	US2567461080
COLOMBIA(REP OF) 11% BDS 24/07/20 COP1000000	0.01%	SB1YLGW9
FUJI FILM HOLDINGS CORP	0.01%	JP3814000000
BOSTON PROPERTIES INC	0.01%	US1011211018
SIGNET JEWELERS LTD	0.01%	BMG812761002
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.01%	AU000000VCX7
HAEMONETICS CORPORATION	0.01%	US4050241003
ARGENTINA(REP OF) 5.875% SNR 11/01/28 USD1000	0.01%	C040114HQ6
AEROPORTS DE PARIS (ADP)	0.01%	FR0010340141
HENGAN INTERNATIONAL GROUP COMPANY LIMITED	0.01%	KYG4402L1510
CHARTER COMMUN INC COM	0.01%	US16119P1084
PVTPL SPRINT SPECTRUM /SPRINT 5.152% 03-20-2028	0.01%	SBYVRZR9
UNIV CALIF REGTS MED CTR POOLED REV 6.548% 05-15-2048 BEO TAXABLE	0.01%	SB8N3JB5
CORNING INC	0.01%	US2193501051
VERIZON 4.5% DUE 08-10-2033	0.01%	SBF22PM5
VENTAS INC	0.01%	US92276F1003
XSTRATA CANADA FIN 7.375% GTD SNR 27/05/20 GBP	0.01%	SB39HF07
BOOKING HLDGS INC COM USD0.008	0.01%	US09857L1089
BANK LEUMI LE-ISRAEL	0.01%	IL0006046119
UNITED MEXICAN STATES 7.75% 29/05/31	0.01%	SB6TC406
CITIGROUP INC 5.15% 21/05/2026	0.01%	SB84QXJ9
INVESCO LIMITED	0.01%	BMG491BT1088
SES FDR	0.01%	LU0088087324
TELUS CORPORATION COM NPV	0.01%	CA87971M1032
BANK AMER CORP 3.95% DUE 04-21-2025	0.01%	SBWX8CH5
FERROTEC HOLDINGS CORP	0.01%	JP3802720007
UNITED STATES TREAS BDS 5.500 DUE 08-15-2028 REG	0.01%	S2285269
TELEFONICA EMISION 5.289% GTD SNR 09/12/22 GBP	0.01%	SB455ND8
CP ALL PCL NVDR	0.01%	TH0737010R15
OOREDOO INT FIN 4.75% GTD SNR 16/02/21 USD	0.01%	SB4KHMK2
THERMO FISHER 3% DUE 04-15-2023	0.01%	SBD073J1
GNMAII POOL #MA4837 SER 2047 3.5% DUE 11-20-2047 REG	0.01%	C36179TJL2
SUNOCO LOGISTICS 5.35% DUE 05-15-2045	0.01%	SBSN4Q84
MCMILLAN SHAKESPEARE LIMITED	0.01%	AU000000MMS5

MEG ENERGY CORP	0.01%	CA5527041084
DMCI HOLDINGS INC	0.01%	PHY2088F1004
DELTA AIR LINES INC	0.01%	US2473617023
DOLPHIN ENERGY LTD 5.5% SNR SEC 15/12/2021 USD	0.01%	SB5M4PK9
GEN ELEC CO 5.875% MTN 14/01/38 USD1000	0.01%	SB8FPRC6
FNMA POOL #AN2670 2.305% DUE 11-01-2026 BEO	0.01%	C3138LE6G1
BANK RAKYAT INDONESIA	0.01%	ID1000118201
ROYAL BK SCOTLAND 6.4% DUE 10-21-2019	0.01%	SB8DLWK9
DANSKE BANK A/S VAR RT 04/10/2023	0.01%	SBF4B9J5
ENTRA ASA	0.01%	NO0010716418
PVTPPL NRZ EXCESS SPREAD COLLATERALIZED NOTES SER 18-PLS1 CL A 3.193% 01-25-2023	0.01%	C40423XAB8
FOMENTO ECONOMICO MEXICANO SAB DE CV	0.01%	MXP320321310
ECOLAB INC FIXED 2.625% DUE 07-08-2025	0.01%	SBYMXRT2
FAIR ISAAC CORPORATION	0.01%	US3032501047
NEC CORPORATION	0.01%	JP3733000008
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	0.01%	AU000000TCL6
CASTELLUM AB	0.01%	SE0000379190
BEST BUY CO INC	0.01%	US0865161014
ANHEUSER-BUSCH 3.65% DUE 02-01-2026	0.01%	SBYMLCJ1
NATL AUSTRALIA BK 5.125% SNR MTN 09/12/21 GBP	0.01%	SB4XW936
NEW ZEALAND(GOVT) 3.5% SNR 14/04/2033 NZD	0.01%	SBYZTRB9
RHEINMETALL AG	0.01%	DE0007030009
INGREDION INC COM USD 0.01	0.01%	US4571871023
NAVIENT CORP	0.01%	US63938C1080
ARCHER DANIELS MIDLAND CO COM STK NPV	0.01%	US0394831020
GENERAL ELECTRIC CO	0.01%	US3696041033
FNMA POOL #BM1257 2.5% DUE 04-01-2037 REG	0.01%	C3140J5MF3
HOST HOTELS & RESORTS INC	0.01%	US44107P1049
FHLMC GOLD G67702 4 01-01-2047	0.01%	C3132XCRX5
STATE GRID EUROPE DEVELO 1.5% 26/01/2022	0.01%	SBVG5TR5
VALEO 1.625% SNR 18/03/2026 EUR	0.01%	SBYSXVV6
PETROLEOS MEXICANO 8.25% GTD SNR 02/06/22 GBP	0.01%	SB4XBPV3
GNMA POOL #MA4838 4% 11-20-2047 BEO	0.01%	C36179TLT0
CHINA MERCHANTS PO NPV	0.01%	HK0144000764
FNMA POOL #MA3007 3% 04-01-2047 BEO	0.01%	C31418CKV5
SHINHAN FINANCIAL GROUP	0.01%	KR7055550008
SSAB AB SERIES B	0.01%	SE0000120669
AUSTEVOLL SEAFOOD	0.01%	NO0010073489
TOBU RAILWAY CO LTD	0.01%	JP3597800006
IREN SPA	0.01%	IT0003027817
PILGRIMS PRIDE CORP	0.01%	US72147K1088
GOLDMAN SACHS GRP 5% SNR 08/08/2018 AUD10000	0.01%	SBCRYMZ7
GOLDMAN SACHS FLTG RT 4.017% DUE 10-31-2038	0.01%	SBYZKX58
KULICKE & SOFFA INDUSTRIES	0.01%	US5012421013
AGILENT TECHNOLOGIES INC	0.01%	US00846U1016
CR AGRICOLE LONDON MTN 1.375% 13/03/2025	0.01%	SBYWT1J8
SCHIBSTED ASA	0.01%	NO0010736879
CREDIT AGRICOLE S A SR BK NTS BOOK ENTRY3.875 DUE 04-15-2024	0.01%	C22532MAM4
PVTPPL AT&T INC 5.15% 11-15-2046	0.01%	SBZ3ZWG6
VONOVIA FINANCE 1.5% GTD SNR 22/03/2026 EUR	0.01%	S6A7UC9U
SEAGATE TECHNOLOGY	0.01%	IE00B58JVZ52
TWENTY FIRST CENTU COM USD 0.01 CL B	0.01%	US90130A2006
TIGER BRANDS LIMITED	0.01%	ZAE000071080
GENERAL MTRS CO 5.4% 04-01-2048	0.01%	SBD93Q91
TAIHEIYO CEMENT CORPORATION	0.01%	JP3449020001
ORBOTECH LTD	0.01%	IL0010823388
ING GROEP N.V. 1.625%-FRN SUB 26/09/29 EUR	0.01%	SBZ6CQL7
FHLMC GOLD G08721 3 09-01-2046	0.01%	SBZB2DW2
KIA MOTORS CORP	0.01%	KR7000270009
SOCIETE GENERALE 1.125% SNR 23/01/2025 EUR	0.01%	SBFFY119
SYNTEL INC	0.01%	US87162H1032
APPLE INC 2.513% SNR 19/08/2024 CAD	0.01%	C037833CY4
DISNEY WALT CO 3% DUE 07-30-2046	0.01%	SBDGTNC4
TOKYO ELECTRIC POWER COMPANY HOLDINGS INCORPORATED	0.01%	JP3585800000
BBVA(BILB-VIZ-ARG) 4% BDS 25/02/25 EUR	0.01%	SB061Q46
VIACOM INC NEW FLTG RT 5.875% DUE 02-28-2057	0.01%	SBD6V9H7
Outstanding Settlement Receipts - SEK	0.01%	
GAS NATURAL FENOSA 1.5% GTD SNR 29/01/2028 EUR	0.01%	SBFFXYH3
VIACOM INC NEW 4.375% DUE 03-15-2043	0.01%	SBCHWWF1
DICK'S SPORTING GOODS INC	0.01%	US2533931026
AGEAS NPV POST SPLIT	0.01%	BE0974264930
FNMA POOL #AN7453 2.88% DUE 11-01-2027 BEO	0.01%	C3138LLH73
CHINA RAILWAY GROUP	0.01%	CNE100000722
PETROLEOS MEXICANO 3.75% GTD SNR 21/02/24 EUR	0.01%	SBZBXHY5

AAREAL BANK AG	0.01%	DE0005408116
HASBRO INC	0.01%	US4180561072
CAD BNP PARIBAS A/C	0.01%	
SOHO CHINA LIMITED	0.01%	KYG826001003
PROXIMUS	0.01%	BE0003810273
WHIRLPOOL CORP USD	0.01%	US9633201069
PVTPL NRZ EXCESS SPREAD SR-18-PLS2 CL-4 3.265% 02-25-2023	0.01%	C40423XAF9
CAJA AHORROS BARCELONA 3.875% 17/02/2025	0.01%	SB067264
JPMORGAN CHASE & 3.2% DUE 01-25-2023	0.01%	SB95L798
AYALA LAND INC	0.01%	PHY0488F1004
SUMITOMO MITSUI BANKING CORP 2.45% DUE 01-16-2020	0.01%	SBVB3082
NOBLE ENERGY INC 4.15% DUE 12-15-2021	0.01%	SB719WP3
PAYCHEX INC	0.01%	US7043261079
DENNYS CORPORATION	0.01%	US24869P1049
PARMALAT SPA	0.01%	IT0003826473
TRIMBLE INC COM NPV	0.01%	US8962391004
ACHMEA BV MTN 2.5% 19/11/2020	0.01%	SBGHQHC3
ADVANCED MICRO DEV	0.01%	US0079031078
HELLENIC TELECOMMUNICATIONS	0.01%	GRS260333000
LENOVO GROUP LTD	0.01%	HK0992009065
SUBARU CORP	0.01%	JP3814800003
MEDIPAL HOLDINGS CORPORATION	0.01%	JP3268950007
SHAW COMMUNICATIONS INC-B	0.01%	CA82028K2002
VERIZON FIXED 3.376% DUE 02-15-2025	0.01%	SBDD8108
SPCL1 GEN ELEC CAP CORP 5.875% DUE 01-14-2038	0.01%	SB2NJ7Z1
TYSON FOODS INC CLASS A	0.01%	US9024941034
ORANGE NT STEP UP 03-01-2031 02-28-2031	0.01%	SB2PPTQ2
CITIGROUP INC 6.625 DUE 06-15-2032 BEO	0.01%	SBG48R11
ON SEMICONDUCTOR CORPORATION	0.01%	US6821891057
SKY PLC 2.875% GTD SNR 24/11/20 GBP	0.01%	SBSP65H0
HIWIN TECHNOLOGIES CORP	0.01%	TW0002049004
BNP PARIBAS / BNP 5 DUE 01-15-2021	0.01%	SB3QB126
ANDEAVOR FIXED 5.125% DUE 12-15-2026	0.01%	SBD49WP2
ANADARKO PETE CORP 4.85% DUE 03-15-2021	0.01%	SBD5FGF7
GAZ CAPITAL SA 8.146% SNR 11/04/2018 USD	0.01%	SB2QRZ92
MEGGITT PLC	0.01%	GB0005758098
HSBC HOLDINGS PLC 1.5% SNR 15/03/22 EUR100000	0.01%	SBYXVBK4
MORNINGSTAR INC	0.01%	US6177001095
HITACHI CAPITAL CORP	0.01%	JP3786600001
TERADATA CORP	0.01%	US88076W1036
LINA CORP	0.01%	JP3966750006
HANA FINANCIAL GROUP	0.01%	KR7086790003
FLUGHAFEN WIEN AG NPV EX SPLIT	0.01%	AT00000VIE62
ROCHE HLDGS AG SPN ADR EACH REP	0.01%	US7711951043
BK TOKYO MITSUBISHI LTD UFJ.LTD 3.2 DUE 02-26-2023 BEO	0.01%	CJ0423YBFO
CVS HEALTH CORP 4.875% DUE 07-20-2035	0.01%	SBYPFCH8
AMBEV SA ADR EACH REPR ORD SPONS	0.01%	US02319V1035
FORTESCUE METALS GROUP LTD	0.01%	AU000000FMG4
FNMA SINGLE FAMILY MORTGAGE 3% 15 YEARS SETTLES APRIL	0.01%	C01F030447
BASF SE	0.01%	DE000BASF111
EDP FINANCE BV 1.875% SNR 29/09/2023 EUR	0.01%	SBYMV4Z1
GMEXICO TRANSPORTE SA DE CV	0.01%	MX01GM1Z0019
COLUMBIA SPORTSWEAR CO	0.01%	US1985161066
HUDSON PACIFIC PROPERTIES	0.01%	US4440971095
ITOCHU TECHNO SOLU NPV TEMP	0.01%	DU06200194D9
AMEREN CORP	0.01%	US0236081024
BID CORPORATION LTD	0.01%	ZAE000216537
AMETEK INC	0.01%	US0311001004
RELX N V	0.01%	NL0006144495
MONDI LTD	0.01%	ZAE000156550
AT&T INC 4.9% DUE 08-14-2037	0.01%	SBDFFBR30
NCR CORPORATION	0.01%	US62886E1082
WEIBO CORP	0.01%	US9485961018
CHINA TELECOM -H SHARE	0.01%	CNE1000002V2
ANHEUSER-BUSCH 4.7% DUE 02-01-2036	0.01%	SBYMLCL3
WILLIAMS COMPANIES INC	0.01%	US9694571004
ASTRAZENECA PLC	0.01%	GB0009895292
BSTN PPTYS LTD 3.85% DUE 02-01-2023	0.01%	SB8G1875
AMERICAN ELECTRIC POWER COMPANY INC	0.01%	US0255371017
New Zealand Dollar Custodial Account – MITNZ Natural Resources Portfolio	0.01%	
KONE CORPORATION NEW	0.01%	FI0009013403
BANCO BRADESCO SA	0.01%	BRBBDACACNOR1
LEROY SEAFOOD GROUP ASA	0.01%	NO0003096208
EDITAS MEDICINE INC	0.01%	US28106W1036

CVS HEALTH CORP 5.125% DUE 07-20-2045	0.01% SBYPFC45
DELL TECHNOLOGIES INC	0.01% US24703L1035
CALIFORNIA ST 7.3% 10-01-2039 BEO TAXABLE	0.01% SB54BZ20
PROLOGIS L P BNDS 3.375 DUE 02-20-2024	0.01% SBJVDN45
BOISE CASCADE CO	0.01% US09739D1000
SUBSEA 7 SA	0.01% LU0075646355
XEROX CORP COM USD1	0.01% US9841216081
5TH 3RD BK CIN OH 3.85% DUE 03-15-2026	0.01% SBYSXRC9
SMITHS GROUP PLC	0.01% GB00B1WY2338
QUALITY HOUSES PCL	0.01% TH0256A10Z12
FIELMANN AG	0.01% DE0005772206
GEN MTRS FINL CO 4.2% DUE 03-01-2021	0.01% SBD31B18
FRESENIUS SE CO KGAA	0.01% DE0005785604
FEDERAL HOME LN MTG CORP POOL #G07737 6%09-01-2038 BEO	0.01% C3128M94W9
DISCOVERY 3.95% DUE 03-20-2028	0.01% C25470DAR0
SOUTHERN GAS NETWO 5.125% SNR MTN 02/11/18 GBP	0.01% SB56ZFS6
BK MANDIRI IDR500	0.01% ID1000095003
CK ASSET HOLDINGS HK	0.01% KYG2177B1014
KOREA ELECTRIC POWER CORPORATION	0.01% US5006311063
ZIMMER BIOMET HOLDINGS INC	0.01% US98956P1021
DELUXE CORP	0.01% US2480191012
GNMA POOL #708057 SER 2039 5% DUE 09-15-2039 REG	0.01% C36297CTN9
MERCK KGAA	0.01% DE0006599905
PNC FINL SVCS 3.9% DUE 04-29-2024	0.01% SBLWX1X3
BNP PARIBAS TRANCHE # TR 143 3.25 03-03-2023	0.01% C05574LFY9
TRINITY INDUSTRIES INC	0.01% US8965221091
PETROLEOS MEXICANOS 6.5% 03-13-2027	0.01% C71654QCG5
REED ELSEVIER CAP INC 3.125 DUE 10-15-2022	0.01% SBCDFG85
FNMA SINGLE FAMILY MORTGAGE 3% 30 YEARS SETTLES APRIL	0.01% SBFX2L15
TELSTRA CORPORATION 3.125% DUE 04-07-2025 BEO	0.01% SBWSZ9C5
STORA ENSO OYJ-R SHS	0.01% FI0009005961
GNMA POOL #782565 5 DUE 02-15-2039 BEO	0.01% C36241KZ68
PPL CORPORATION	0.01% US69351T1060
SIEMENS AG NPV EUR	0.01% DE0007236101
TESCO 6.125% SNR 24/02/2022 GBP	0.01% SB555BY4
SOLAREEDGE TECHNOLOGIES INC	0.01% US83417M1045
COOPER STANDARD HOLDINGS INC	0.01% US21676P1030
BANCO DEL ESTADO DE CHILE MEDIUM TERM NT2.668% DUE 01-08-2021/01-08-2018	0.01% C05968AAD8
REP OF AUSTRIA 1.65% 21/10/2024	0.01% SBN40JT8
ANHEUSER-BUSCH 4% DUE 04-13-2028	0.01% SBFYQCN1
GNMA POOL #AE7510 SER 2043 3 DUE 06-15-2043 REG	0.01% C36181BKX7
CHINA MERCHANTS BANK CO LIMITED	0.01% CNE1000002M1
CHINA PACIFIC INSURANCE GR H	0.01% CNE1000009Q7
ENEL FIN INTL N V FIXED 3.625% DUE 05-25-2027	0.01% CN30707AC2
EQUITY RESIDENTIAL	0.01% US29476L1070
HISPANIA ACTIVOS INMOBILISRIOS SAU	0.01% ES0105019006
HARLEY DAVIDSON INC	0.01% US4128221086
ACHMEA BANK N.V. 2.75% SNR MTN 18/02/21 EUR	0.01% SBJVDN23
DISCOVERY COMMUNICATIONS LLC 5.0% DUE 09-20-2037/09-21-2017	0.01% C25470DAS8
BRIDGESTONE CORP JPY50	0.01% JP3830800003
VIACOM INC-CLASS B	0.01% US92553P2011
FEDERAL HOME LN MTG CORP POOL #G08783 3%10-01-2047 BEO	0.01% C3128MJ2R0
Australian Dollar Custodial Account – MMF Natural Resources Fund	0.01%
SINOPEC SHANGHAI PETROCHEMICAL CO LTD	0.01% US82935M1099
INTERPUBLIC GROUP COS INC USD	0.01% US4606901001
NIPPON TELEVISION HOLDINGS INC	0.01% JP3732200005
OTC DER CASH COL RECEIVABLE SOCIETE GENERALE,NEW YORK	0.01% S9B84RLW
BURBERRY GROUP PLC	0.01% GB0031743007
GENESEE & WYOMING INC - CLASS A	0.01% US3715591059
HARTFORD FINANCIAL SERVICES GROUP INC	0.01% US4165151048
BARCLAYS PLC 3.25% SNR 12/02/27 GBP1000	0.01% SBYM5X34
TCF FINANCIAL CORP	0.01% US8722751026
QUIMICA Y MINERA CHIL-SP ADR	0.01% US8336351056
METCASH LIMITED	0.01% AU000000MTS0
NIPRO CORP	0.01% JP3673600007
ORTHOFIX INTERNATIONAL NV	0.01% ANN6748L1027
LCH_IRS LCH_GOLDUS USD P 2.25%/R 3M LIBOR 11/15/2024 99D0990S3	0.01% S9G4LNPL
VALE OVERSEAS LTD 6.25% DUE 08-10-2026	0.01% SBD4G7B4
CR SUISSE AG NEW 5.3% DUE 08-13-2019	0.01% SB43XDV5
BEIERSDORF AG	0.01% DE0005200000
DAVE AND BUSTERS ENTERTAINMENT INC	0.01% US2383371091
PVPTL SPRINT SPECTRUM CO LLC / SPRINT 4.738% 144A 03-20-2025 BEO	0.01% SBFY1RH9
WEICHAI POWER CO LTD	0.01% CNE1000004L9
CHINA RESOURCES LAND LIMITED	0.01% KYG2108Y1052

VISHAY INTERTECHNOLOGY INC		0.01%	US9282981086
HYUNDAI MOTOR CO LTD		0.01%	KR7005380001
New Zealand Dollar Custodial Account – MITNZ Overseas Small Companies Portfolio		0.01%	
MEX BONOS DESARR 4.75% 14/06/18		0.01%	SBDC7KX2
GLOW ENERGY PLC		0.01%	TH0834010R10
PROTO LABS INC COM		0.01%	SB6T6J81
BOVIS HOMES GROUP PLC		0.01%	GB0001859296
EPR PPTYS SBI USD 0.01		0.01%	US26884U1097
GEELY AUTOMOBILE HOLDINGS LT		0.01%	KYG3777B1032
CHINA GENERAL PLASTICS CORP		0.01%	TW0001305001
MAXIM INTEGRATED PRODUCTS COM USD 0.01		0.01%	US57772K1016
REDE D OR FIN S A 4.95% GTD SNR 17/01/28USD		0.01%	SBD0G224
POSCO		0.01%	US6934831099
LHC THREE PLC PAY-IN-KIND 4.125% 15/08/2024		0.01%	S8A7E76U
RYDER SYS INC USD		0.01%	US7835491082
AMERISOURCEBERGEN CORP		0.01%	US03073E1055
SHIRE PLC		0.01%	JE00B2QKY057
ALLSTATE CORP 5.75% DUE 08-15-2053		0.01%	SBCZM4S0
NOMURA REAL ESTATE HOLDINGS INC		0.01%	JP3762900003
HUBBELL INC COM USD0.001		0.01%	US4435106079
HILTON GRAND VACATIONS INC		0.01%	US43283X1054
TALANX AG		0.01%	DE000TLX1005
AMER INTL GRP 1.875% SNR 21/06/2027 EUR		0.01%	SBD8PFS0
Outstanding Settlement Receipts - HKD		0.01%	
CITRIX SYSTEMS INC		0.01%	US1773761002
ENTERPRISE PRODS 5.25% DUE 01-31-2020		0.01%	SB4QRK02
ARROW ELECTRONICS INC		0.01%	US0427351004
ABN AMRO BANK NV BNDS 2.875% 30/06/2025		0.01%	SBYRYHY5
KAKIYASU HONTEN CO LTD		0.01%	JP3206500005
SMITH & NEPHEW PLC		0.01%	GB0009223206
HSBC HLDGS PLC 2.95% DUE 05-25-2021		0.01%	SBD0QRNO
BOLIDEN AB		0.01%	SE0000869646
KFC HOLDINGS JAPAN LTD		0.01%	JP3702200001
FHLMC GOLD G60765 3 11-01-2046		0.01%	C31335AZ68
SUMITOMO RUBBER INDUSTRIES		0.01%	JP3404200002
APPLE INC 2.85% DUE 02-23-2023		0.01%	SBYN2GL3
CREDIT ACCEPTANCE CORP		0.01%	US2253101016
SILTRONIC AG		0.01%	DE000WAF3001
CAIXABANK SA 1.125% SNR 17/05/2024 EUR		0.01%	SBF3X5W7
GNMAII POOL #MA0624 3 12-20-2042 REG		0.01%	SB8QBKF7
UNICREDIT SPA MTN 1.0% 18/01/2023		0.01%	SBFX3Q35
NOBLE ENERGY INC 3.85% DUE 01-15-2028		0.01%	SBD0NMS1
Outstanding Settlement Receipts - AUD		0.01%	
BALL CORP COM NPV		0.01%	US0584981064
TRINSEO SA		0.01%	LU1057788488
CAIXABANK SA 1.125% SNR 12/01/2023 EUR		0.01%	SBF0LJ9
BPCE SR NON PFD 3% DUE 05-22-2022		0.01%	SBD56RLO
KINDER MOR INC DEL COM USD0.01		0.01%	US49456B1017
GREENE KING PLC		0.01%	GB00B0HZP136
VIPER ENERGY PARTNERS LP		0.01%	US92763M1053
UNIVERSITY CALIF REVS 4.765% 05-15-2044 BEO TAXABLE		0.01%	C91412GVC6
BBVA(BILB-VIZ-ARG) 0.75% SNR MTN 11/09/22 EUR		0.01%	SBF44KN5
DEUTSCHE BANK AG (REG)		0.01%	DE0005140008
TOKYU CONSTRUCTION CO LTD		0.01%	JP3567410000
Australian Dollar Custodial Account – MIF Global Unlisted Infrastructure		0.01%	
BANQUE POPULAIRE 1.625% 31/01/2028		0.01%	SBF1HS77
SCENTRE MGMT LTD 3.875% 16/07/2026		0.01%	SBP41S32
PVTPL CREDIT ACCEP AUTO SER 18-1A CL A 3.01% DUE 02-16-2027		0.01%	C22534BAA2
MITSUBISHI UFJ FIN 0.68% SNR MTN 26/01/23 EUR		0.01%	SBD49WR4
NEXT PLC GBP0.10		0.01%	GB0032089863
JAPAN LOGISTICS FUND INC		0.01%	JP3046230003
FEDERAL HOME LN MTG CORP POOL #C91841 3.5% 07-01-2035 BEO		0.01%	SBYSRW37
XILINX INC		0.01%	US9839191015
STEVEN MADDEN LTD		0.01%	US5562691080
WEIGHT WATCHERS INTERNATIONAL INC		0.01%	US9486261061
TELEPHONE AND DATA SYSTEMS		0.01%	US8794338298
MONCLER SPA		0.01%	IT0004965148
BARRICK GOLD CORPORATION		0.01%	CA0679011084
WMGUI3 Collateral Account		0.01%	
P T ASTRA INTL IDR5		0.01%	ID1000122807
ING GROEP N.V. 1.375% 11/01/2028		0.01%	SBD2BLS6
MURPHY USA INC		0.01%	US6267551025
ERP OPER LTD 3.25% DUE 08-01-2027		0.01%	SBF07MP4
SUMITOMO MITSUI BANKING BRUSSELS BNDS 2.75% 24/07/2023		0.01%	SBCF5RX5

ENEL FIN INTL NV BNDS 3.625% 25/05/2027	0.01%	S4A7BCHU
UNITED CO RUSAL	0.01%	JE00B5BCW814
SAFESTORE HOLDINGS PLC	0.01%	GB00B1N7Z094
CN LT & PWR CO 4.3% DUE 04-15-2044	0.01%	SBLRVSV9
BP CAP MKTS P L C 3.017% DUE 01-16-2027	0.01%	SBD8GNL2
NIKE INC 3.375% DUE 11-01-2046	0.01%	SBD5FYV9
TRIBUNE MEDIA COMPANY (FKA TRIBUNE COMPANY) TERM LOAN B DUE 01-26-2024 BEO	0.01%	C89604BAU2
CITIGROUP INC 3.887% DUE 01-10-2028	0.01%	SBDDXTT8
CNA FINL CORP 7.25% DUE 11-15-2023	0.01%	S2525493
WYNN RESORTS LTD	0.01%	US9831341071
CVS HEALTH CORP 6.125% DUE 09-15-2039	0.01%	SB9B9X32
MERIT MEDICAL SYSTEMS INC	0.01%	US5898891040
PHYSICIANS REALTY TRUST	0.01%	US71943U1043
SINA CORP	0.01%	KYG814771047
GATX CORP	0.01%	US3614481030
INVESTOR AB	0.01%	SE0000107401
INDITEX EURO.03 POST SUBD	0.01%	ES0148396007
Outstanding Settlement Receipts - KRW	0.01%	
ATOS SE	0.01%	FR0000051732
CITI GROUP INC	0.01%	US1255818015
LEONARDO SpA	0.01%	IT0003856405
AUTOZONE INC	0.01%	US0533321024
BEAUTY COMMUNITY PCL	0.01%	TH4100010212
GNMAII POOL #MA2679 SER 2045 4% DUE 03-20-2045 REG	0.01%	C36179Q6Q9
CHOICE HOTELS INTERNATIONAL INC	0.01%	US1699051066
ENVESTNET INC	0.01%	US29404K1060
INTL PAPER CO COM US\$1	0.01%	US4601461035
MEDIOBANCA BANCA DI ITL	0.01%	IT0000062957
INFRAESTRUCTURA ENERGETICA NOVA SAB DE CV	0.01%	MX01IE060002
GUNMA BANK JPY50	0.01%	JP3276400003
EASTMAN CHEM CO 3.6 DUE 08-15-2022	0.01%	SBBPV6D9
ALLY FINANCIAL INC	0.01%	US02005N1000
SYNOPSIS INC	0.01%	US8716071076
BEST WORLD INTL NPV	0.01%	SG1DG3000004
NOBLE ENERGY INC 5.05% DUE 11-15-2044	0.01%	SBSJV4K7
BSTN PPTYS LTD 2.75% DUE 10-01-2026	0.01%	SBYXYJW1
FIRSTENERGY CORP 4.85% 07-15-2047	0.01%	SBDC3P80
CPUK FINANCE LTD 4.25% A/BKD 28/02/47 GBP'B3	0.01%	SBFOPPN7
PUBLIC STORAGE	0.01%	US74460D1090
MERCEDES-BENZ 2.625% 18/01/2021	0.01%	S2A7RFUU
KURARAY CO Y50	0.01%	JP3269600007
TSINGTAO BREWERY COMPANY LIMITED	0.01%	CNE1000004K1
METROPOLITAN TRANSN AUTH N Y DEDICATED TAX FD 6.089% 11-15-2040 BEO TAXABLE	0.01%	SB4QSHD7
ENTEGRIS INC	0.01%	US29362U1043
QUEST DIAGNOSTICS 3.45% DUE 06-01-2026	0.01%	SBYQ6DV1
GRUPO EMPRESARIAL ENCE SA	0.01%	ES0130625512
NOVANTA INC COM	0.01%	CA67000B1040
UNITED STS STL CORP NEW 6.25% DUE 03-15-2026 REG	0.01%	SBFM1RS2
BLOOMIN BRANDS INC	0.01%	US0942351083
QUALYS INC	0.01%	US74758T3032
WABASH NATIONAL CORP	0.01%	US9295661071
CAPITALAND COMMERCIAL TRUST	0.01%	SG1P32918333
SINGAPORE GOVERNMENT 1.625% DUE 01/10/2019	0.01%	SBR4DWQ3
VIACOM INC NEW 3.45% DUE 10-04-2026	0.01%	SBDGL609
LITE ON TECHNOLOGY CORP	0.01%	TW0002301009
Income Due - GBP	0.01%	
DIP CORPORATION	0.01%	JP3548640006
AROUNDTOWN SA	0.01%	LU1673108939
PIXART IMAGING INC	0.01%	TW0003227005
PRUDENTIAL FINL INC 4.5% DUE 09-15-2047	0.01%	SBYWJV76
EASTMAN CHEM CO 1.5% DUE 05-26-2023	0.01%	SBZ01YW7
MARATHON PETE CORP 4.75% DUE 09-15-2044	0.01%	SBQQCCJ4
LG UPLUS CORP	0.01%	KR7032640005
BANQUE FEDERATIVE 2.75% DUE 01-22-2019	0.01%	C06675GAC9
BNP PARIBAS 1.125% SNR 11/06/2026 EUR	0.01%	CF105CEUD7
AKAMAI TECHNOLOGIES	0.01%	US00971T1016
AT&T INC 1.05% DUE 09-04-2023	0.01%	SBDD1F50
AMADA HOLDINGS CO LTD	0.01%	JP3122800000
ZUKEN INC	0.01%	JP3412000006
CHINA COMMUNICATIONS SERVI	0.01%	CNE1000002G3
UNITED TRACTORS TBK	0.01%	ID1000058407
PROGRESS SOFTWARE CORPORATION	0.01%	US7433121008
BANCO SANTANDER CENTRAL HISP	0.01%	ES0113900J37
HTC CORP	0.01%	US40432G2075

HEALTHCARE TRUST OF AMERICA INC	0.01%	US42225P5017
AMERICAN HOMES 4 RENT	0.01%	US02665T3068
MIZUHO BANK LTD 2.4% 03-26-2020	0.01%	SBWFY259
HERMAN MILLER INC	0.01%	US6005441000
ATHENE HOLDING LTD	0.01%	BMG0684D1074
WISTRON CORP	0.01%	TW0003231007
HALOZYME THERAPEUT COM	0.01%	US40637H1095
AVALONBAY CMNTYS 3.35% DUE 05-15-2027	0.01%	SBF19282
SABINE PASS 5.75% DUE 05-15-2024	0.01%	SBSPCCF5
CAPCOM CO LTD NPV TEMP	0.01%	DU06173694D1
VARONIS SYSTEMS INC	0.01%	US9222801022
MR PRICE GROUP ZAR0.025	0.01%	ZAE000200457
GNMAII POOL #MA3106 4.0% DUE 09-20-2045 REG	0.01%	C36179RNX3
RELX PLC	0.01%	GB00B2B0D6G97
British pound sterling	0.01%	
GARMIN ORD	0.01%	CH0114405324
AMERICAN EAGLE OUTFITTERS INC	0.01%	US02553E1064
BANK AMER CORP 4.45% DUE 03-03-2026	0.01%	SBYDOK2
BANK PEKAO SA	0.01%	PLPEKAO00016
CANADIAN APARTMENT PROPERTIES REITS	0.01%	CA1349211054
CCP DUE FROM GOLDMAN SACHS	0.01%	S9B3PJ3U
CROSS HARBOUR HOLDINGS LTD	0.01%	HK0032009356
HOUSE FOODS GROUP INC	0.01%	JP3765400001
TELEFONICA DE ESPA SPPT50	0.01%	ES0178430E18
GOLDMAN SACHS GROUP INC 4.25% 29/01/2026	0.01%	SBJ7BTL2
RADIAN GROUP INC	0.01%	US7502361014
WELLS FARGO & CO 1.375% SNR 26/10/2026 EUR	0.01%	SBD71040
AYT CED CAJAS GLOB 3.75% CVD BDS 14/12/22 EUR	0.01%	SB0TLCY1
INTRUM JUSTITIA AB 2.75% SNR 15/07/2022 EUR	0.01%	SBF3NINN4
ALLSTATE CORP 4.5% DUE 06-15-2043	0.01%	SBBG7S30
GREAT PORTLAND EST ORD	0.01%	GB00BF5H9P87
FIRST AMERICAN FINANCIAL CORP	0.01%	US31847R1023
FOOT LOCKER INC	0.01%	US3448491049
ADVANCED ENERGY INDUSTRIES INC	0.01%	US0079731008
TOHO HOLDINGS CO LTD	0.01%	JP3602600003
TFI INTERNATIONAL INC	0.01%	CA87241L1094
MINITUBISHI CORP Y50	0.01%	JP3898400001
INNOGY FINANCE BV 1.25% GTD SNR 19/10/27EUR	0.01%	SBZ1HHS1
SUNTEC REIT	0.01%	SG1Q52922370
KESKO OYJ-B SHS	0.01%	FI0009000202
PROLOGIS LP FIXED 2.25% DUE 06-30-2029	0.01%	SBF2P632
WELLS FARGO & CO 4.1% DUE 06-03-2026	0.01%	SBQLF191
RAMI LEVI	0.01%	IL0011042491
NINE DRAGONS PAPER HOLDINGS	0.01%	BMG653181005
HEIWADO CO LTD	0.01%	JP3834400008
MGIC INVESTMENT CORP	0.01%	US5528481030
LENNAR CORPORATION CLASS A	0.01%	US5260571048
Australian Dollar Custodial Account – MMF Global Unlisted Infrastructure Fund	0.01%	
JSR CORP	0.01%	JP3385980002
PENSKE AUTO GROUP INC	0.01%	US70959W1036
RED ROBIN GOURMET BURGERS	0.01%	US75689M1018
JPMORGAN CHASE & CO 0.625% 25/01/2024 DUAL CURR	0.01%	SBZ9NKW6
PVTP NEW HOME CO INC SR NT 7.25% 04-01-2022	0.01%	SBF2NKF6
PROSIEBENSAT1 MEDI SE	0.01%	DE000PSM7770
NESTE OYJ	0.01%	FI0009013296
CHINA GAS HOLDINGS LIMITED	0.01%	BMG2109G1033
FEDERAL NATL MTG ASSN GTD MTG POOL #AK6263 3.5% 03-01-2032 BEO	0.01%	SB96TC18
FLEX LTD COM	0.01%	SG9999000020
OKUMURA CORP	0.01%	JP3194800003
OIL CO LUKOIL PJSC ADR EACH REPR 1 ORD RUB 0.02	0.01%	US69343P1057
MICHAELS COMPANIES INC	0.01%	US59408Q1067
POWSZECHNY ZAKLAD UBEZPIECZEN SA	0.01%	PLPZU0000011
I/O FNMA POOL #AN7439 3.08% 11-01-2027 BEO	0.01%	C3138LLHR9
METALLURGICAL CORPORATION OF CHINA LTD	0.01%	CNE10000FF3
SENIOR PLC	0.01%	GB0007958233
AGL ENERGY LTD	0.01%	AU0000000AGL7
EXTENDED STAY AMERICA INC	0.01%	US30224P2002
SAMSUNG SECURITIES CO LTD	0.01%	KR7016360000
RIGHTMOVE PLC	0.01%	GB00B2987V85
BANGKOK CHAIN HOSPITAL PCL	0.01%	TH0808010R14
ABN AMRO BANK NV 1% SNR MTN 30/06/2020 GBP	0.01%	SBFONJH3
MSCI INC	0.01%	US55354G1004
EQUINIX INC 2.875% 01/10/2025	0.01%	S2A7HJVU
CIA PARANAENSE ENER-SP ADR P	0.01%	US20441B4077

SOUTHERN CO 4.4% DUE 07-01-2046	0.01%	SBYT1540
UBS GROUP FUNDING (SWITZERLAND) AG 16/11/22 EUR1000'REGS'	0.01%	SBYP9753
PPHE HOTEL GROUP LTD	0.01%	GG00B1Z5FH87
EMIRATE OF ABU DHA 4.125% SNR MTN 11/10/47 USD	0.01%	SBFOM732
SOUTH32 LIMITED ORDINARY FULLY PAID	0.01%	AU000000S320
ELECTRIC POWER DEVELOPMENT CO LTD	0.01%	JP3551200003
CALIFORNIA ST TAXABLE-BUILD AMER BDS 7.35% DUE 11-01-2039 REG TAXABLE	0.01%	SB5BGSJ6
KEPPEL INFRASTRUCTURE TRUST	0.01%	SG1U48933923
IBIDEN CO LTD	0.01%	JP3148800000
SINOPHARM GROUP CO-H	0.01%	CNE100000FN7
POWERTECH TECHNOLOGY INC	0.01%	TW0006239007
BANCO BICAYA ARGENTARIA SA	0.01%	ES0113211835
CONSOLIDATED EDISON INC COM USD0.10	0.01%	US2091151041
SIMON PPTY GROUP L P 3.75 DUE 02-01-2024	0.01%	SBJ2SP09
GRANGES AB	0.01%	SE0006288015
CARSALES COM LTD	0.01%	AU000000CAR3
REALOGY HOLDINGS CORP	0.01%	US75605Y1064
ATEA ASA NOK10	0.01%	SB12TR11
TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA	0.01%	BRTAECDAM10
INFOSYS LTD	0.01%	US4567881085
TOP GLOVE CORPORATION BHD	0.01%	MYL711300003
CREDIT AGRICOLE LONDON 5.5% 17/12/2021	0.01%	SB446926
FEDERAL HOME LN MTG CORP POOL #Q2-8456 4% 09-01-2044 BEO	0.01%	C3132M9BZ6
HAW PAR CORP LTD	0.01%	SG1D25001158
HONG KONG CHINA GA	0.01%	HK0003000038
BUILDERS FIRSTSOURCE INC	0.01%	US12008R1077
FUTURES MARGIN-NZD	0.01%	
SCHLUMBERGER LTD	0.01%	AN8068571086
OHL MEXICO SAB DE CV	0.01%	MX01OH010006
SYDBANK A S	0.01%	DK0010311471
KOREA INVESTMENT HOLDINGS CO LTD	0.01%	KR7071050009
ADVANCED SEMICONDUCTOR ENGINEERING INC	0.01%	TW0002311008
KOREA HYDRO & NUCLEAR 3.0% 19/09/2022	0.01%	SB45T6F6
APACHE CORP 3.25 DUE 04-15-2022 REG	0.01%	SB73KYD6
GAP INC COM STK USD0.05	0.01%	US3647601083
CHIPOTLE MEXICAN GRILL INC - CLASS A	0.01%	US1696561059
MTN GROUP LTD	0.01%	ZAE000042164
SEVEN & I HOLDINGS CO LTD	0.01%	JP3422950000
UBS GROUP FUNDING (SWITZERLAND) AG 1.5% 30/11/2024	0.01%	SBYX7LS0
APA GROUP	0.01%	AU0000000APA1
SEMPRA ENERGY USD	0.01%	US8168511090
MITSUBISHI ESTATE JPY50	0.01%	JP3899600005
SKYWORKS SOLUTIONS INC	0.01%	US83088M1027
FIRSTRAND LTD	0.01%	ZAE000066304
VOLPARA HEALTH TECHNOLOGIES LIMITED ORDINARY FULLY PAID	0.01%	NZVHTE0001S6
PATTERN ENERGY GROUP INC	0.01%	US70338P1003
CHIBA BANK LTD JPY	0.01%	JP3511800009
FEDERAL HOME LN MTG CORP GOLD POOL #G06817 5.5 DUE 05-01-2040	0.01%	C3128M84A9
MALAYSIA AIRPORTS HOLDINGS BHD	0.01%	MYL501400005
CAP 1 FINL CORP 3.75% DUE 07-28-2026	0.01%	SBYYQNX5
MPLX LP FIXED 4.125% DUE 03-01-2027	0.01%	SBDFC186
RCI BANQUE 0.75% SNR EMTN 26/09/22 EUR	0.01%	SBDZV097
INDUSTRIAL AND INFRAREIT	0.01%	JP3046500009
INDUSTRIAL BANK OF KOREA	0.01%	KR7024110009
NRG YIELD INC	0.01%	US62942X4051
CANADIAN REAL ESTATE INVESTMENT TRUST	0.01%	CA13650J1049
FNMA POOL #AN7907 3.03% DUE 12-01-2027 BEO	0.01%	C3138LLYD1
PETRONAS GAS BERHAD	0.01%	MYL603300004
FORTIVE CORP	0.01%	US34959J1088
ADIDAS AG	0.01%	US00687A1079
DAICEL CORPORATION	0.01%	JP3485800001
AON PLC 3.875% DUE 12-15-2025	0.01%	SBYZ7348
CORCEPT THERAPEUTICS INC	0.01%	US2183521028
ESTERLINE TECHNOLOGIES CORPORATION	0.01%	US2974251009
NOKIAN RENKAAT OYJ	0.01%	FIO009005318
KINDRED GROUP PLC SDR EACH REP 1 GBP 0.000625	0.01%	SE0007871645
CRED SUISSE LONDON 1.5% GTD SNR 10/04/2026 EUR	0.01%	SBYXJWJ4
ISHARES MSCI SOUTH AFRICA INDEX FUND	0.01%	US4642867802
L BRANDS INC COM USD0.50	0.01%	US5017971046
SHIZUOKA BANK LTD JPY	0.01%	JP3351200005
GENTEX CORPORATION	0.01%	US3719011096
WILLIAM HILL PLC GBP.10	0.01%	GB0031698896
OENON HOLDINGS INC	0.01%	JP3307400006
SANGAMO BIOSCIENCES INC	0.01%	US8006771062

HEMFOSA FASTIGH AB NPV	0.01%	SE0007126115
AXA 3.25%-FRN SUB 28/05/49 EUR	0.01%	SBF4J2T0
LIFEPOINT HEALTH INC	0.01%	US53219L1098
TORAY INDS INC Y50	0.01%	JP3621000003
SOFTCAT PLC	0.01%	GB00BYZDVK82
FNMA POOL #AC7273 4.5% DUE 11-01-2024 REG	0.01%	C31417UCK9
QUE LTD	0.01%	SG2B80958517
INTERNATIONAL SPEEDWAY CORPORATION CLASS A	0.01%	US4603352018
FERRO CORP	0.01%	US3154051003
STMICROELECTRONICS ADR	0.00%	US8610121027
MET LIFE GLOB FUNDING I .875% 20/01/2022	0.00%	SBVDPDK9
PANDORA	0.00%	DK0060252690
PETROLEOS MEXICANO 2.5% GTD SNR 21/08/2021 EUR	0.00%	SBZBXHX4
DOVER CORPORATION COM USD1.00	0.00%	US2600031080
DEUTSCHE BK AG 3.7% DUE 05-30-2024	0.00%	SBMSK451
PVTP AT&T INC 4.1% DUE 02-15-2028/11-15-2027 BEO	0.00%	SBZ3ZWH7
NEW ORIENTAL EDUCATIO-SP ADR	0.00%	US6475811070
CINCINNATI FINANCIAL CORP	0.00%	US1720621010
FNMA POOL #AN3239 2.25% DUE 10-01-2026 BEO	0.00%	C3138LFS58
COMPAGNIE DES ALPES SA	0.00%	FR0000053324
BRUNSWICK CORP USD	0.00%	US1170431092
NIPPON STEEL AND SUMIKIN BUSSAN CORP	0.00%	JP3681000000
SHIMAO PROPERTY HOLDINGS LTD	0.00%	KYG810431042
WACKER CHEMIE AG	0.00%	DE000WCH8881
CGI GROUP INC	0.00%	CA39945C1095
KEPPEL CORP LTD	0.00%	SG1U68934629
NOW INC COM USD0.01	0.00%	US67011P1003
CSG SYSTEMS INTERNATIONAL INC	0.00%	US1263491094
NOVO NORDISK A S	0.00%	DK0060534915
BHP BILLITON FIN USA LTD 3.85 DUE 09-30-2023 REG	0.00%	SBFD3PC7
DENKA CO LTD	0.00%	JP3549600009
BUNGE LIMITED	0.00%	BMG169621056
NATIONAL EXPRESS GROUP PLC	0.00%	GB0006215205
INTER PARFUMS INC	0.00%	US4583341098
IBERDROLA FINANZAS 1.25% GTD SNR 13/09/27 EUR	0.00%	SBF99WL7
SEVERN TRENT PLC	0.00%	GB00B1FH8J72
FUKUYAMA TRANSPORTING CO LTD	0.00%	JP3806800003
MASSMART HOLDINGS ZARO.01 NEW	0.00%	ZAE000152617
INOGEN INC	0.00%	US45780L1044
MARATHON OIL CORP 2.8% DUE 11-01-2022	0.00%	SB8KP3B2
SABINE PASS FIXED 4.2% DUE 03-15-2028	0.00%	SBF43YT6
SONOCO PRODUCTS CO	0.00%	US8354951027
MANX TELECOM PLC	0.00%	IM00BHY3RF70
BANK CENTRAL ASIA TBK PT	0.00%	US69368G1058
DISNEY WALT CO NEW NT 7 DUE 03-01-2032 BEO	0.00%	SBG48TN7
TANGER FACTORY OUTLET CENTER	0.00%	US8754651060
NET 7 DUE 03-01-2032 BEO	0.00%	JP3891600003
MITSUI E S HOLDINGS CO LTD	0.00%	SBF4M084
VONOVIA FINANCE 0.75% GTD SNR 15/01/24 EUR	0.00%	US4335785071
HITACHI LTD	0.00%	BREQTLACNORO
EQUATORIAL ENERGIA SA	0.00%	SBYX1YG1
MORGAN STANLEY 1.375% SNR 27/10/2026 EUR	0.00%	SB2RG394
HARTFORD FINL SVCS GROUP INC SR NT 6% DUE 01-15-2019	0.00%	GB00B1CRLC47
MONDI PLC	0.00%	US84860W1027
SPIRIT REALTY CAPI USD0.01	0.00%	US37953G1031
GLOBAL BRASS AND COPPER HOLDINGS INC	0.00%	SBF4LZ86
VONOVIA FINANCE 1.5% GTD SNR 14/01/2028 EUR	0.00%	US6153942023
MOOG INC - CLASS A	0.00%	JP3297330007
COCOKARA FINE HOLDINGS INC	0.00%	C36180GC32
GNMA POOL #AD4590 3 DUE 05-15-2043	0.00%	JP3340800006
SANYO DENKI CO LTD	0.00%	US74874Q1004
QUINSTREET INC COM	0.00%	JP3787000003
HITACHI CONSTRUCTION MACHINE	0.00%	JP3888400003
MITSUI MINING AND SMELTING CO LTD	0.00%	C90351DAB3
PVTP UBS GROUP FUNDING 4.125% 09-24-2025 BEO	0.00%	US89785X1019
TRUEBLUE INC	0.00%	JP3297360004
KOSHIDAKA HOLDINGS CO LTD	0.00%	KR7035420009
NAVER CORP	0.00%	HK0123000694
YUEXIU PROPERTY	0.00%	US81619Q1058
SELECT MED HLDGS COM	0.00%	US8712371033
SYKES ENTERPRISE INC	0.00%	US12673P1057
CA INC	0.00%	FI0009014377
ORION OYJ	0.00%	S4A5RWUU
NATIONAL AUSTRALIA BANK MTN 1.875% 20/02/2020	0.00%	SBF11YR1
CR AGRICOLE 2.625% 29/01/2048	0.00%	

MERITAGE HOMES CORPORATION	0.00%	US59001A1025
CHINA RESOURCES GAS GROUP LTD	0.00%	BMG2113B1081
BANK CENTRAL ASIA PT	0.00%	ID1000109507
FIRST INDUSTRIAL REALTY TRUST	0.00%	US32054K1034
JBS SA	0.00%	BRJBSSACNOR8
CSPC PHARMACEUTICAL GROUP	0.00%	HK1093012172
FEDERATED INVESTORS INC - CLASS B	0.00%	US3142111034
FEDERAL HOME LN MTG CORP# Q34563 3.0% 07-01-2045	0.00%	C3132QRB90
ZILLOW GROUP INC	0.00%	US98954M1018
SERVICEMASTER GLOBAL HOLDINGS INC	0.00%	US81761R1095
ANTHEM INC 4.65% DUE 01-15-2043	0.00%	SBLSP6D8
COUNTRY GARDEN HLDGS CO LTD	0.00%	KYG245241032
THERMO FISHER SCIENTIFIC 2% DUE 04-15-2025	0.00%	S BSP62G8
WATERSTONE FINANCIAL INC	0.00%	US94188P1012
GIGABYTE TECHNOLOGY CO LTD	0.00%	TW0002376001
INTEGER HOLDINGS CORP	0.00%	US45826H1095
NEC NETWORKS & SYSTEM INTEGRATION CORPORATION	0.00%	JP3733800001
VF CORPORATION	0.00%	US9182041080
VERIZON 1.875% 26/10/2029	0.00%	SBF329L1
YAMATO KOGYO CO LTD	0.00%	JP3940400009
POWSZECHNA KASA OS PLN1	0.00%	PLPK00000016
SAINSBURY (J) PLC	0.00%	GB00B019KW72
SHINKIN CENTRAL BANK	0.00%	JP3429200003
I/O FNMA POOL #AN6289 3.03% 08-01-2027	0.00%	C3138L7B0
NN GROUP NV	0.00%	NL0010773842
CR SUISSE AG FIXED 3.625% DUE 09-09-2024	0.00%	SBQR7XJ5
PT TELEKOMUNIK INDONESIA - ADR	0.00%	US7156841063
SANMINA CORP COM USD 0.0	0.00%	US8010561020
ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	0.00%	CA0194561027
ROYAL BANK OF CANADA	0.00%	CA7800871021
CEMEX SAB DE CV	0.00%	MXP225611567
BANK TABUNGAN	0.00%	ID1000113707
BYD ELECTRONIC INTERNATIONAL CO LTD	0.00%	HK0285041858
SNAP ON INC	0.00%	US8330341012
DONGKUK STEEL MILL CO LTD	0.00%	KR7001230002
BJS RESTAURANTS INC	0.00%	US09180C1062
RUTHS HOSPITALITY GROUP INC	0.00%	SB0G4KC7
FCA BANK S.P.A. IE 1.375% GTD SNR 17/04/20 EUR	0.00%	SBWWV7DZ8
BANK AMER CORP 3.419% DUE 12-20-2028	0.00%	SBFMJBZ1
ALTAIR ENGINEERING INC	0.00%	US0213691035
MATSUMOTOKIYOSHI HOLDINGS CO NPV	0.00%	JP3869010003
COLOPLAST DKK 1 B	0.00%	DK0060448595
FRANCE TELECOM SA	0.00%	FR0000133308
COMM MORTGAGE TRUST SER 2013-CR7 CL A4 3.213 03-10-2046	0.00%	SBD6CWQ0
PIGEON CORP	0.00%	JP3801600002
SHANGHAI INDUSTRIAL HOLDING LTD	0.00%	HK0363006039
FREENET AG	0.00%	DE000A0Z2Z25
APACHE CORP 2.625% DUE 01-15-2023	0.00%	SB99HWJ7
FUT JUN 18 CBT UL T-BONDS	0.00%	C999599GH0
HKT TRUST AND HKT SHARE STAPLED UNIT	0.00%	HK0000093390
HITACHI CHEMICAL	0.00%	JP3785000005
VALORA HOLDING AG	0.00%	CH0002088976
HARUYAMA HOLDINGS INC	0.00%	JP3773600006
CARDINAL HLTH INC 3.41% DUE 06-15-2027	0.00%	SBZ4DM92
PVTP 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
EMERGENT BIOSOLUTIONS INC	0.00%	US29089Q1058
MIMECAST LTD	0.00%	GB00BYT5JK65
TOSOH CORPORATION	0.00%	JP3595200001
LOCALIZA RENT A CAR	0.00%	BRRENTACNOR4
GOLDMAN SACHS 2.35% DUE 11-15-2021	0.00%	SBD CFW85
PENN NATIONAL GAMING INC	0.00%	US7075691094
YAMAZEN CORP	0.00%	JP3936800006
ABC-MART INC	0.00%	JP3152740001
NUVASIVE INC	0.00%	US6707041058
SCHAEFFLER AG	0.00%	DE000SHA0159
ABBVIE INC 2.85% DUE 05-14-2023	0.00%	SBYP8MT9
SCANA CORP	0.00%	US80589M1027
BRL BNP PARIBAS A/C	0.00%	
SHINSEI BANK LTD	0.00%	JP3729000004
ILLINOIS TOOL WORKS	0.00%	US4523081093
FNMA POOL #MA3238 3.5% 01-01-2048	0.00%	C31418CS47
ORACLE CORPORATION JAPAN	0.00%	JP3689500001
NEOPOST SA	0.00%	FR0000120560

BLACKSTONE HOLDINGS FINANCE 5.875 DUE 03-15-2021	0.00%	SB4N3WF2
IWAICOSMO HOLDINGS INC	0.00%	JP3149950002
FULLCAST HOLDINGS CO LTD	0.00%	JP3827800008
KERUR HOLDINGS LTD	0.00%	IL0006210111
EVOLUTION GAMING GROUP PUBL AB	0.00%	SE0006826046
ADTALEM GLOBAL EDUCATION INC	0.00%	US00737L1035
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.00%	TW0002884004
COHERENT INC	0.00%	US1924791031
SPECTRIS PLC	0.00%	GB0003308607
KENEDIX RETAIL REIT CORP	0.00%	JP3047900000
JIANGXI COPPER COMPANY LTD	0.00%	CNE1000003K3
FEDERAL HOME LN MTG CORP POOL #C91831 3%06-01-2035 BEO	0.00%	C3128P8A84
KOBE STEEL NPV	0.00%	JP3289800009
DAIWA HOUSE INDUSTRY JPY	0.00%	JP3505000004
CHINA RES CEMENT HKD	0.00%	KYG2113L1068
JAPAN PETROLEUM EXPLORATION	0.00%	JP3421100003
ABBVIE INC 4.45% DUE 05-14-2046	0.00%	SBYP8MQ6
CBL CORPORATION LTD TEMP	0.00%	DU00CBLNZDM3
CECONOMY AG ORD NPV	0.00%	DE0007257503
CHINA TAIPING INSURANCE HOLDINGS CO LTD	0.00%	HK0000055878
GOLDCORP INC	0.00%	CA3809564097
HANNOVER RUECK SE	0.00%	DE0008402215
TIME WARNER CABLE 6.55% DUE 05-01-2037	0.00%	SBBNBG20
ANDEAVOR LOGISTICS LP & TESORO LOGISTICS4.25% 12-01-2027	0.00%	C03350WAC3
ROCHE HOLDING AG	0.00%	CH0012032113
SANTANDER UK PLC 1.125% GTD SNR 14/01/22EUR	0.00%	SBV91M29
TELEFONICA EMISIONES S A U 4.895% 03-06-2048	0.00%	SBDFOCD2
FEED ONE CO LTD	0.00%	JP3802960009
SNAM SPA	0.00%	IT0003153415
FUT JUN 18 EURX EUR-BUND	0.00%	C999599GH0
SISTEMA JSFC REG-S GDR	0.00%	US48122U2042
INVESTOR AB - B SHARES	0.00%	SE0000107419
HARUM ENERGY TBK PT	0.00%	ID1000116601
JPY BNP PARIBAS A/C	0.00%	
WEIS MARKETS INC	0.00%	US9488491047
WELLS FARGO & CO 4.48% DUE 01-16-2024	0.00%	SBL25Y29
CHARTER 5.375% 05-01-2047	0.00%	SBFF9P78
DUN BRADSTREET CORP	0.00%	US26483E1001
FIVE BELOW INC	0.00%	US33829M1018
IOCHPE MAXION SA	0.00%	BRMYPKACNOR7
KAJEMA CORP	0.00%	JP3210200006
STURM RUGER & CO INC	0.00%	US8641591081
LOJAS RENNER SA	0.00%	BRLRENACNOR1
GN STORE NORD A/S	0.00%	DK0010272632
AMERICA MOVIL SAB DE CV 3.125 DUE 07-16-2022 REG	0.00%	SB8GJW66
NASDAQ INC	0.00%	US6311031081
TENCENT HLDGS LTD MEDIUM TERM NTS REG S 3.375 05-02-2019	0.00%	C88032XAB0
UNITED MEXICAN STATES 6.5 06-10-2021	0.00%	CP9767HCU1
PETROCHINA CO LTD	0.00%	US71646E1001
MORGAN STANLEY BNDS 3.7% 23/10/2024	0.00%	SBRSG3G5
POLYMETAL INTERNATIONAL	0.00%	IE00B6T5S470
RANDGOLD RESOURCES	0.00%	GB00B01C3S32
TENCENT HLDGS LTD 3.8% DUE 02-11-2025	0.00%	C88032XAD6
CVS HEALTH CORP 3.7% DUE 03-09-2023	0.00%	SBF4JKNO
SUN HUNG KAI PROPERTY HKD	0.00%	HK0016000132
WHARF REAL ESTATE HKD	0.00%	KYG9593A1040
KOEI TECMO HOLDINGS CO LTD	0.00%	JP3283460008
KINGBOARD CHEMICAL HOLDINGS	0.00%	KYG525621408
SIA ENGINEERING CO LTD	0.00%	SG1I53882771
SLEEP NUMBER CORP COM USD0.01	0.00%	US83125X1037
CHUNGHWA TELECOM CO LTD	0.00%	TW0002412004
FIFTH 3RD BANCORP 2.875% DUE 07-27-2020	0.00%	SBYY9M59
ASAHI GLASS CO Y50	0.00%	JP3112000009
TIM PARTICIPACOES SA	0.00%	BRTIMPACNOR1
M6 METROPOLE TELEVISION	0.00%	FR0000053225
ENN ENERGY HOLDINGS LTD	0.00%	KYG3066L1014
NEWS CORP	0.00%	US65249B1098
888 HOLDINGS PLC	0.00%	GI000A0F6407
BANCO DE CREDITO FIXED 2.25% DUE 10-25-2019	0.00%	CP09646AH6
BARRATT DEVELOPMENTS PLC	0.00%	GB0000811801
ILG INC COM USD0.01	0.00%	US44967H1014
MPLX LP 4.5% 04-15-2038	0.00%	C55336VAM2
HAITONG SECURITIES	0.00%	CNE1000019K9
CAPELLA EDUCATION COMPANY	0.00%	US1395941057

WATERLAND FINANCIAL HOLDINGS CO LTD	0.00%	TW0002889003
MITSUBISHI CHEMICAL HOLDINGS CORPORATION	0.00%	JP3897700005
BROADLEAF CO LTD NPV TEMP	0.00%	DU0B7VB4G4D7
MOMO INC	0.00%	US60879B1070
ELNUSA TBK PT	0.00%	ID1000109606
HEIWA REAL ESTATE NPV	0.00%	JP3834800009
BREVILLE GROUP LIMITED	0.00%	AU000000BRG2
INTERTEK GROUP INC	0.00%	GB0031638363
WILLIAMS PARTNERS FIXED 4.85% DUE 03-01-2048	0.00%	C96949LAE5
INTERTAPE POLYMER GROUP INC	0.00%	CA4609191032
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
VERIZON COMMUN COM USD0.10	0.00%	US92343V1044
LG CORP	0.00%	KR7003550001
STAMPS.COM INC	0.00%	US8528572006
ORANGE 8.5% NTS 01/03/31 USD1000'4	0.00%	S7310155
ALLSTATE CORP 3.28% DUE 12-15-2026	0.00%	SBYXNM29
REALPAGE INC	0.00%	US75606N1090
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
WIHLBORGS FASTIGHETER AB	0.00%	SE0001413600
TELKOM SA LTD	0.00%	ZAE000044897
TURKIYE GARANTI BANKASI -ADR	0.00%	US9001487019
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%	SBD0PZ77
ANHUI CONCH CEMENT CO LTD	0.00%	CNE1000001W2
RCI BANQUE 1.375% GTD SNR 17/11/20 EUR	0.00%	SBZCQFY9
CHUNG HUNG STEEL CORP	0.00%	TW0002014008
NEWCREST MINING LIMITED	0.00%	AU000000NCM7
PROGRESSIVE CORP	0.00%	US7433151039
COMTURE CORPORATION	0.00%	JP3305560009
BRP INC	0.00%	CA05577W2004
GCP STUDENT LIVING PLC	0.00%	GB00B8460Z43
ESSA BANCORP INC	0.00%	US29667D1046
ORIFLAME HOLDING	0.00%	CH0256424794
CHILDREN'S PLACE INC	0.00%	US1689051076
KANEMATSU CORP	0.00%	JP3217100001
BANCO BRADESCO ADR SPONSORED	0.00%	US0594603039
GNMA POOL #MA4586 3.5% 07-20-2047 BEO	0.00%	C36179TCX1
LPP SA	0.00%	PLLPP0000011
TOYOTA TSUSHO CORP	0.00%	JP3635000007
ITAUSA INVESTIMENTOS ITAU SA	0.00%	BRITSAACNPR7
ILUKA RESOURCES LIMITED	0.00%	AU000000ILU1
SKY PERFECT JSAT HOLDINGS	0.00%	JP3396350005
HUBSPOT INC	0.00%	US4435731009
IWATANI CORP	0.00%	S6468204
GNMA POOL #MA5021 4.5% 02-20-2048 BEO	0.00%	C36179TSJ5
MAGELLAN HEALTH INC	0.00%	US5590792074
KOMERCNI BANKA AS	0.00%	CZ0008019106
AXIS CAPITAL HOLDING	0.00%	BMG0692U1099
POOL CORPORATION	0.00%	US73278L1052
COHEN STEERS INC	0.00%	US19247A1007
CONCORDIA FINANCIAL GROUP LTD	0.00%	JP3305990008
FNMA POOL #AY7071 2.5% 04-01-2045 BEO	0.00%	C3138YL2D2
TELEFONICA 4.665% DUE 03-06-2038	0.00%	SBDFOC65
ELAN MICROELECTRONICS CORP	0.00%	TW0002458007
INDIKA ENERGY TBK PT	0.00%	ID1000110901
CIA ENERGETICA DE SAO PAULO - PREF B	0.00%	BRCESPACNPB4
BT GROUP PLC	0.00%	GB0030913577
KANAMOTO CO LTD	0.00%	JP3215200001
AT&T INC 5.45% DUE 03-01-2047	0.00%	SBDCL4K9
CHUNGHWA TELECOM ADR EA REPR 10 ORD TWD10	0.00%	US17133Q5027
JUNIPER NETWORK INC	0.00%	US48203R1041
KRATON PERFORMANCE	0.00%	US50077C1062
BROADCOM CORP/ CAYMN FI 3.875% 01-15-2027	0.00%	SBDRTBT6
DDR CORP COM	0.00%	US23317H1023
HUTCHISON WHAMPOA 3.625% 31/10/2024	0.00%	CG46747AB0
INTERNATIONAL PERSONAL FINANCE PLC	0.00%	GB00B1YKG049
RION CO LTD	0.00%	JP3969700008
TOYO SEIKAN GROUP HOLDINGS LTD	0.00%	JP3613400005
MAXVALU TOKAI CO LTD	0.00%	JP3930400001
MPLX LP 4% 03-15-2028	0.00%	SBF2PXS6
ENVISION HEALTHCARE CORP	0.00%	US29414D1000

NIPPON KINZOKU CO LTD	0.00%	JP3698000001
TIME WARNER ENTMT 8.375% DUE 07-15-2033	0.00%	S2727266
CATCHER TECHNOLOGY CO LTD	0.00%	TW0002474004
SPAREBANK 1 SMN NOK25 GRUNNFONDSBEVIS	0.00%	NO0006390301
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
Income Due - EUR	0.00%	
FEDERAL HOME LN MTG CORP POOL #G08750 3%03-01-2047 BEO	0.00%	SBD93R65
EXLSERVICE HOLDINGS INC	0.00%	US3020811044
JOLLIBEE FOODS CORPORATION	0.00%	PHY4466S1007
ULTRAPAR PARTICIPA COM	0.00%	BRUGPAACNOR8
ALLSTATE CORP 6.125% DUE 12-15-2032	0.00%	SB02L527
INABA DENKI SANGYO CO LTD	0.00%	JP3146200005
HANWHA CHEMICAL CORP	0.00%	KR7009830001
BIG YELLOW GROUP PLC	0.00%	GB0002869419
FNMA POOL #MA0659 4.5% 02-01-2031 BEO	0.00%	C31417YWV5
SUMITOMO CHEMICAL JPY50	0.00%	JP3401400001
SUMITOMO CORP JPY	0.00%	JP3404600003
CDN NATL RY CO 3.2% DUE 08-02-2046	0.00%	C136375CK6
CLEARWATER PAPER CORP	0.00%	US18538R1032
HILTON WORLDWIDE HOLDINGS INC. TERM LOANDUE 10-26-2023 BEO	0.00%	SBG03420
SPROUTS FARMERS MARKET INC	0.00%	US85208M1027
GERDAU SA	0.00%	BRGGBRACNPR8
FUJITSU JPY	0.00%	JP3818000006
IMPERIAL HOLDINGS LIMITED	0.00%	ZAE000067211
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
BANCO BPM SPA	0.00%	IT0005218380
LAND & HOUSES PUBLIC CO LTD - NVDR	0.00%	TH0143010R16
CITIGROUP INC 4.65% DUE 07-30-2045	0.00%	SBYTHPH1
CARRIAGE SERVICES INC	0.00%	US1439051079
SALMAR ASA	0.00%	NO0010310956
RIKEN KEIKI CO LTD	0.00%	JP3971000009
TAISEI CORP	0.00%	JP3443600006
BANCA GENERALI SPA	0.00%	IT0001031084
MIMEDX GROUP INC	0.00%	US6024961012
DOOSAN INFRACORE CO	0.00%	KR7042670000
TOKAI TOKYO FINANCIAL HOLDINGS INC	0.00%	JP3577600004
FNMA POOL #AW3146 4% 06-01-2044 BEO	0.00%	C3138XSP84
WOLTERS KLUWER	0.00%	NL0000395903
NEW YORK TIMES CO CLASS A COM USD0.10	0.00%	US6501111073
IMAGICA ROBOT HOLDINGS INC	0.00%	JP3802900005
DUKE ENERGY CORP 2.65% DUE 09-01-2026	0.00%	SBDGM1J6
HYUNDAI DEVELOPMENT CO	0.00%	KR7012630000
FNMA POOL #AV0022 4% 11-01-2043 BEO	0.00%	C3138XBAY0
CIBANCO SA INSTITUCION DE BANCA MULTIPLE	0.00%	MXFFCOC00003
TUPPERWARE BRANDS CORPORATION	0.00%	US8998961044
LIBERTY MUTUAL 1.75% GTD SNR 27/03/24 EUR	0.00%	SBDCVWN1
FEDERAL HOME LN MTG CORP POOL #G08726 3%10-01-2046 BEO	0.00%	SBDB5GH3
ATENTO SA	0.00%	LU1102842090
TBC BANK GROUP PLC	0.00%	GB00BYT18307
CENTURY LINK INC	0.00%	US1567001060
AVON PRODUCTS INC	0.00%	US0543031027
ALLEGION PLC	0.00%	IE00BFRT3W74
WELLS FARGO & COMPANY BNDS 1.625% 02/06/2025	0.00%	SBYMSTB3
CONCERT PHARMACEUTICALS INC	0.00%	US2060221056
YUANTA FINANCIAL HOLDINGS CO	0.00%	TW0002885001
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
YY INC	0.00%	US98426T1060
DISH NETWORK CORP NT CONV 2.375% 03-15-2024 BEO	0.00%	SBFMNDT1
BOTTOMLINE TECHNOLOGIES DE INC	0.00%	US1013881065
GENTING BERHAD	0.00%	MYL318200002
COMFORTDELGRO CORP LTD	0.00%	SG1N31909426
INWIDO AB	0.00%	SE0006220018
KAKEN PHARMACEUTICAL CO LTD	0.00%	JP3207000005
FNMA POOL #MA0667 4% 03-01-2031 BEO	0.00%	C31417YW52
PETROLEOS 6.35% 12/02/2048	0.00%	S2A75TDU
COMMVAULT SYSTEMS INC	0.00%	US2041661024
TOKYO SEIMITSU CO LTD ORDINARY SHARES	0.00%	JP3580200008
TELEDYNE TECHNOLOGIES INC	0.00%	US8793601050
MORINAGA MILK INDUSTRY CO LTD	0.00%	JP3926800008

DISCOVERY HOLDINGS LTD	0.00%	ZAE000022331
JOHNSON ELECTRIC HOLDINGS LTD	0.00%	BMG5150J1577
UNITED THERAPEUTICS CORP	0.00%	US91307C1027
TGS NOPEC GEOPHYSICAL COMPANY	0.00%	NO0003078800
DONGBU HI TEK CO LTD	0.00%	KR7000990002
FOMENTO ECONOMICO MEXICANO SAB DE CV SP ADR	0.00%	US3444191064
PVTPL GRAY TELEVISION INC SR NT 144A 5.875% DUE 07-15-2026/07-15-2021 BEO	0.00%	SBYYV02
FUTURES MARGIN-EURO	0.00%	
MARATHON OIL CORP	0.00%	US5658491064
NIPPON PAPER INDUS NPV	0.00%	JP3721600009
NEC ELECTRONICS CORP	0.00%	JP3164720009
METRO AG	0.00%	DE000BFB0019
ERP OPER LTD 2.85% DUE 11-01-2026	0.00%	SBYVQW64
ISHARES INC MSCI TAIWAN ETF	0.00%	US46434G7723
DAIKI ALUMINIUM INDUSTRY CO LTD	0.00%	JP3480600000
NEW ZEALAND GOVT 2.75% 15/04/2025	0.00%	SBYXJW94
MORGAN STANLEY 1.75% SNR MTN 30/01/25 EUR	0.00%	SBVRZFX2
HESS CORP 5.8% DUE 04-01-2047	0.00%	SBD7XTT4
AMUNDI SA	0.00%	FR0004125920
PRESTIGE BRANDS HOLDINGS INC	0.00%	US74112D1019
ENERGA SA	0.00%	PLENERG00022
VMWARE INC-CLASS A	0.00%	US9285634021
FORD MTR CR CO LLC NT FLTG RATE DUE 08-03-2022 REG	0.00%	SBF2N1Y2
VIDRALA SA	0.00%	ES0183746314
KOKUYO CO LTD JPY	0.00%	JP3297000006
MEDIATEK INC	0.00%	TW0002454006
GLENCORE FINANCE (EUROPE) LIMITED STEP CPN 03/04/2022	0.00%	SBH7XN67
ORASURE TECHNOLOGIES INC	0.00%	US68554V1089
X 5 RETAIL GROUP NV-REGS GDR	0.00%	US98387E2054
MORGAN STANLEY FIXED 3.7% DUE 10-23-2024	0.00%	SBRJZY3
ALLIANZ SE-REG	0.00%	DE0008404005
FUT JUN 18 U.S. T-BONDS	0.00%	C999599GH0
FERROVIAL SA	0.00%	ES0118900010
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
NESTLE MALAYSIA BERHAD	0.00%	MYL4707O0005
RELX FINANCE BV 1.375% GTD SNR 12/05/26 EUR	0.00%	SBYZHP64
SIMPLO TECHNOLOGY CO LTD	0.00%	TW0006121007
NIHON PARKERIZING	0.00%	JP3744600002
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
FEDERAL REALTY INVESTMENT TRUST	0.00%	US3137472060
SAINT MARC HOLDINGS CO LTD	0.00%	JP3337070001
TEVA PHARMACEUTICAL SP ADR	0.00%	US8816242098
Polish zloty	0.00%	
SODASTREAM INTERNATIONAL LTD	0.00%	IL0011213001
CHIPBOND TECH CORP	0.00%	TW0006147002
FNMA POOL #BA0898 3.5% 02-01-2046 BEO	0.00%	C3140E47L5
SHIMADZU CORP	0.00%	JP3357200009
ONEMAIN HOLDINGS INC	0.00%	US68268W1036
SUMITOMO HEAVY INDUSTRIES LTD	0.00%	JP3405400007
CI FINANCIAL CORP C	0.00%	CA1254911003
FORMOSA PETROCHEMICAL CORPORATION	0.00%	TW0006505001
OKI ELECTRIC INDUSTRY CO LTD	0.00%	JP3194000000
SINOTRANS LTD-H	0.00%	CNE1000004F1
YANGZIJANG SHIPBUILDING NPV	0.00%	SG1U76934819
KASAI KOGYO LTD	0.00%	JP3208600001
HOKKAIDO GAS CO LTD	0.00%	JP3847000001
CHINA VANKE CO RES	0.00%	CNE100001SR9
SBA COMMUNICATIONS COM	0.00%	US78410G1040
Income Due - AUD	0.00%	
NEWMONT MINING CORP USD	0.00%	US6516391066
TELEFONICA EMISION 1.715% GTD SNR 12/01/28 EUR	0.00%	SBD9GWCS
ACUITY BRANDS INC	0.00%	US00508Y1029
COGECO INC	0.00%	CA19238T1003
FEDERAL HOME LN MTG CORP POOL #C91843 3%09-01-2035 BEO	0.00%	C3128P8BL4
IMI ORD GBP0.2857	0.00%	GB00BGLP8L22
ESSENT GROUP LTD	0.00%	BMG3198U1027
ING GROEP NV EURO	0.00%	NL0011821202
FHLMC GOLD SINGLE FAMILY 3% 30 YEARS SETTLES APRIL	0.00%	C02R030640
VARIAN MEDICAL SYSTEMS INC	0.00%	US92220P1057
TELEFONICA EMISION 1.447% GTD SNR 22/01/27 EUR	0.00%	SBDDYBK6
GENWORTH MI CANADA INC	0.00%	CA37252B1022

CALTEX AUSTRALIA LTD	0.00%	AU000000CTX1
NICHI IKO PHARMACEUTICAL CO LTD	0.00%	JP3687200000
ZHEJIANG EXPRESSWAY CO LTD	0.00%	CNE1000004S4
MORGAN STANLEY 5.5% DUE 07-28-2021	0.00%	SBBMT8W9
ECOPETROL SA	0.00%	COC04PA00016
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%	SBDYV6Z2
TRANSOCEAN LTD	0.00%	CH0048265513
SUBURBAN PROPANE COM	0.00%	US8644821048
ADVANCED MICRO 2.125% DUE 09-01-2026	0.00%	SBD303Q4
FUKUJOKA FINANCIAL GROUP INC	0.00%	JP3805010000
USA TRUCK INC	0.00%	US9029251066
CTS EVENTIM AG AND CO. KGAA	0.00%	DE0005470306
SQUARE ENIX HOLDINGS CO LTD	0.00%	JP3164630000
CENTRAL ASIA METAL PLC	0.00%	GB00B67KBV28
VICTREX PLC	0.00%	GB0009292243
TRIUMPH GROUP INC	0.00%	US8968181011
ABN AMRO BANK NV 4.75% BDS 05/02/2019 AUD1000	0.00%	S1A4W15W
ANTA SPORTS PRODUCTS LTD	0.00%	KYG040111059
TOTAL ACCESS COMMUNICATIONS	0.00%	TH0554010R14
MARCUS AND MILLICHAP INC	0.00%	US5663241090
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
JCR PHARMACEUTICALS CO LTD	0.00%	JP3701000006
PJSC MAGNIT	0.00%	US55953Q2021
CARREFOUR SA	0.00%	FR0000120172
RECORDATI SPA - NEW	0.00%	IT0003828271
VILMORIN AND CIE SA	0.00%	FR0000052516
CELGENE CORP FIXED 4.35% DUE 11-15-2047	0.00%	C151020AW4
MONEYGRAM INTERNATIONAL INC	0.00%	US60935Y2081
HOME DEPOT INC 3.9% DUE 06-15-2047	0.00%	SBDGLXQ4
IGM FINANCIAL INC	0.00%	CA4495861060
DP WORLD LTD	0.00%	AEDFXA0M6V00
ZARDOYA OTIS SA	0.00%	ES0184933812
VIPSHOP HLDGS LTD SPON ADR EA REPR 2 ORD SHS	0.00%	US92763W1036
FUTURE CORP	0.00%	JP3826200002
NIHON UNISYS LTD	0.00%	JP3754200008
IWG PLC ORD GBP0.01	0.00%	JE00BYVQYS01
TELEFONICA BRASIL PFD	0.00%	BRVIVTACNPR7
PHONIX HOLDINGS LTD	0.00%	IL0007670123
D IETEREN SA	0.00%	BE0974259880
RTL GROUP SA	0.00%	LU0061462528
ING GROEP N V FIXED 3.95% DUE 03-29-2027	0.00%	SBDD99P2
GUIDEWIRE SOFTWARE 1.25% DUE 03-15-2025	0.00%	SBFZWWJ8
TINGYI CAYMAN ISLAND HOLDING CO	0.00%	KYG8878S1030
ROYAL BK CDA 1.968% 02/03/2022	0.00%	C780086KD5
DORIC NIMROD AIR TWO LTD	0.00%	GG00B3Z62522
PEGATRON CORP	0.00%	TW0004938006
NIPPON ROAD CO LTD	0.00%	JP3740200005
BIC	0.00%	FR0000120966
OLLIES BARGAIN OUTLET HOLDINGS INC	0.00%	US6811161099
WELLINGTON DRIVE TECHNOLOGIES LIMITED	0.00%	NZWDTE0002S1
NEW CHINA LIFE INSURANCE CO LTD	0.00%	CNE100001922
SGD BNP PARIBAS A/C	0.00%	
ANHEUSER-BUSCH 4.375% DUE 04-15-2038	0.00%	SBFYT256
ASHMORE GROUP PLC	0.00%	GB00B132NW22
GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID	0.00%	AU000000GDI7
ALLISON TRANSMISSION HOLDINGS INC	0.00%	US01973R1014
Outstanding Settlement Receipts - CAD	0.00%	
FUT JUN 18 EUR FOAT	0.00%	C999599GH0
METALL ZUG AG	0.00%	CH0039821084
PVTPL CENTRAL AMER BOTTLING CORP 5.75% DUE 01-31-2027 BEO	0.00%	C15238XAB5
STRAUSS GROUP LTD	0.00%	IL0007460160
BANK OF IRELAND GR E	0.00%	IE00BD1RP616
HAGIWARA ELECTRIC HOLDINGS CO	0.00%	JP3765600006
TOKYO OHKA KOGYO CO LTD	0.00%	JP3571800006
MIZUNO CORP	0.00%	JP3905200006
ONEMAIN DIRECT 2.82% DUE 07-15-2024	0.00%	C68267CAC2
VODACOM GROUP PTY LTD	0.00%	ZAE000132577
CELLTRION INC	0.00%	KR7068270008
FNMA POOL #MA2163 3.5% 02-01-2045 BEO	0.00%	C31418BMM5
BOARDWALK PIPELINE PARTNERS LP	0.00%	US0966271043
FHLMC GOLD C09063 4 08-01-2044	0.00%	C31292S882
PACIFIC METALS CO LTD	0.00%	JP3448000004

HORNBACH BAUMARKT AG	0.00%	DE0006084403
HEINEKEN NV	0.00%	NL0000009165
VERBUND AG	0.00%	AT0000746409
PLN BNP PARIBAS A/C	0.00%	
TIME WARNER INC 3.8% DUE 02-15-2027	0.00%	SBDDN1V4
FNMA POOL #AS8784 3% DUE 02-01-2047 BEO	0.00%	C3138WJXN3
BOLSAS Y MERCADOS ESPANOLES	0.00%	ES0115056139
SHIBAURA ELECTRONICS CO LTD	0.00%	JP3354800009
EN JAPAN INC	0.00%	JP3168700007
MARUBENI CORPORATION	0.00%	JP3877600001
PLAYTECH ORD NPV	0.00%	IM00B7S9G985
HUTCH WHAM INTL 7.625 DUE 04-09-2019	0.00%	CG4672UAA3
BURLINGTON STORES INC	0.00%	US1220171060
HOME PRODUCT CENTER PCL NVDR	0.00%	TH0661010R17
MEITEC CORPORATION	0.00%	JP3919200000
AT&T INC 5.2% 18/11/2033	0.00%	CJ04644AV9
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
PARK HOTELS & RESORTS INC	0.00%	US7005171050
CMO GS MTG SECS TR 2015-GC30 CL A-4 3.382% DUE 05-10-2050	0.00%	SBYT5F86
H2O RETAILING CORP	0.00%	JP3774600005
FNMA POOL #A03400 3% DUE 05-01-2027 BEO	0.00%	C3138LTX60
MALLINCKRODT PLC	0.00%	IE00BBGT3753
SOUTHERN GAS NETWORK PLC 2.5% 03/02/2025	0.00%	SBV532Y5
EQUIFAX INC	0.00%	US2944291051
AXA SA	0.00%	US0545361075
E.ON SE 1.625% 22/05/2029	0.00%	SBVDVLP18
RYDER SYSTEM INC 2.25% DUE 09-01-2021	0.00%	SBDS66Z7
KAZ MINERALS PLC	0.00%	GB00B0HZPV38
MORGAN STANLEY 1% SNR EMTN 02/12/2022 EUR	0.00%	SBD9F6N1
INGERSOLL RAND PLC	0.00%	IE00B6330302
CHINA GALAXY SECURITIES CO LTD	0.00%	CNE100001NT6
BRIGHTSPHERE INVESTMENT GROUP PLC	0.00%	GB00BQVC8B88
CMO SER 12-CR4 CL A3 2.853% DUE 10-15-2045 REG	0.00%	SB8XYHS1
HERITAGE CRYSTAL CLEAN INC	0.00%	US42726M1062
RETROPHIN INC	0.00%	US7612991064
SEKISUI PLASTICS CO LTD	0.00%	JP3419800002
INTERNATIONAL GAMES SYSTEM CO LTD	0.00%	TW0003293007
CAPITEC BANK HOLDINGS LTD	0.00%	ZAE000035861
RENGO CO LTD	0.00%	JP3981400009
CHORUS LIMITED ORDINARY FULLY PAID	0.00%	NZCNU0001S2
CMO UBS-BARCLAYS COML MTG TR 2012-C3 CL A-4 3.091% DUE 08-10-2049 BEO	0.00%	SB7RNM5
PTT PCL	0.00%	TH0646010007
OCI COMPANY LTD	0.00%	KR7010060002
POLYTEC HOLDING AG	0.00%	AT0000A00XX9
FACTSET RESEARCH SYSTEMS INC	0.00%	US3030751057
EDGEWELL PERSONAL COM USD0.01	0.00%	US28035Q1022
FNMA POOL #BD7522 3.5% 09-01-2046 BEO	0.00%	C3140FFLC3
DONGFENG MOTOR CORPORATION	0.00%	CNE100000312
INDIVIOR PLC ORD USD2	0.00%	GB00BRS65X63
CARATECH HOLDINGS PLC	0.00%	GB00BOKWHQ09
CBS RADIO INC CBS RADIO INC TERM LOAN B SENIOR SECD 1ST LIEN DUE 11-18-2024BEO	0.00%	C12506KAD1
NISSAN MOTOR CO Y50	0.00%	JP3672400003
STANDARD CHARTERED C	0.00%	
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
Outstanding Settlement Receipts - EUR	0.00%	
CITIC SECURITIES	0.00%	CNE1000016V2
OBAYASHI CORPORATION	0.00%	JP3190000004
KWG PROPERTY HLDGS LTD	0.00%	KYG532241042
NEW MEDIA INVESTMENT GROUP INC	0.00%	US64704V1061
MENICON CO LTD NPV	0.00%	JP3921270009
ENEL AMERICAS S A	0.00%	US29274F1049
TRANSCONTINENTAL - A	0.00%	CA8935781044
YARA INTERNATIONAL ASA	0.00%	NO0010208051
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
HASEKO CORP	0.00%	JP3768600003
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
JAZZ PHARMACEUTICALS ORDINARY SHARES	0.00%	IE00B4Q5ZN47
DAIWA SECURITIES GROUP INC.	0.00%	JP3502200003
PINNACLE WEST CAPITAL	0.00%	US7234841010

UTD TECHNOLOGIES 3.75% DUE 11-01-2046	0.00%	SBZ1JMC6
TOKYO TATEMONO CO LTD	0.00%	JP3582600007
JUPITER FUND MANAGEMENT PLC	0.00%	GB00B53P2009
CHINA MOBILE HK LTD SP ADR	0.00%	US16941M1099
TOYO MACHINERY AND METAL CO LTD	0.00%	JP3609000009
UT GROUP CO LTD	0.00%	JP3949500007
SPARX GROUP CO LTD	0.00%	JP3399900004
Outstanding Settlement Receipts - GBP	0.00%	
HOKUETSU KISHU PAPER CO LTD	0.00%	JP3841800000
TOYOBO CO LTD	0.00%	JP3619800000
TOSHIBA MACHINE CO LIMITED	0.00%	JP3592600005
YAMANA GOLD INC	0.00%	CA98462Y1007
CMO COMM MTG TR SER 2013-CCRE6 CL A-4 3.101% DUE 03-10-2046	0.00%	SB9CTSHO
ADVANCED SEMICONDUCTOR E - ADR	0.00%	US00756M4042
TOYOTA BOSHOKU CORPORATION	0.00%	JP3635400009
KUMBA IRON ORE LTD	0.00%	ZAE000085346
FLOOR AND DECOR HOLDINGS INC	0.00%	US3397501012
KELLY SERVICES INC	0.00%	US4881522084
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	0.00%	AU000000SIQ4
FLY LEASING LTD 5.25% DUE 10-15-2024	0.00%	SBF5D6R7
HARSCO CORP	0.00%	US4158641070
BRINKER INTERNATIONAL INC	0.00%	US1096411004
GUNGHO ONLINE ENTE NPV	0.00%	JP3235900002
UNITED MEXICAN STATES 8.5 DUE 05-31-2029	0.00%	CP9767G6N6
AZIMUT HOLDING SPA	0.00%	IT0003261697
CMO COMM 2013-CCRE8 MTG TR COML MTG PASSTHRU CTF CL A-4 3.334 6-10-2046	0.00%	C12625KAD7
SHUTTERFLY INC COM	0.00%	SB188HK1
KVAERNER ASA	0.00%	NO0010605371
UBS AG AUSTRALIA 4.0% 27/08/2019	0.00%	SBQ5BQ34
USI CORP	0.00%	TW0001304004
NISHIO RENT ALL CO LTD	0.00%	JP3657500009
MARUBUN COR	0.00%	JP3877500003
ANGLO AMERICAN PLATINUM LIMITED	0.00%	ZAE000013181
GREENBRIER COMPANY INC	0.00%	US3936571013
CIRRUS LOGIC INC	0.00%	US1727551004
ASAHI INTECC CO LTD NPV	0.00%	JP3110650003
GOLDMAN SACHS 3.5% DUE 11-16-2026	0.00%	SBZ12537
STANLEY ELECTRIC CO	0.00%	JP3399400005
BEIJING ENTERPRISES HOLDINGS LIMITED	0.00%	HK0392044647
Danish krone	0.00%	
VALUETRONICS HOLDINGS LTD	0.00%	BMG9316Y1084
ITOCHU ENEX CO LTD	0.00%	JP3144000001
TENCENT HLDGS LTD 3.595% 01-19-2028	0.00%	SBYVW1J8
MCBC HOLDINGS INC	0.00%	US55276F1075
HITACHI Y50	0.00%	JP3788600009
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
FERRARI NV COM EUR 0.01	0.00%	NL0011585146
ICF INTERNATIONAL INC	0.00%	US44925C1036
JULIUS BAER GROUP LTD	0.00%	CH0102484968
ALIBABA GROUP HLDG 4% DUE 12-06-2037	0.00%	SBF5BK80
SHIMA SEIKI MFG LTD	0.00%	JP3356500003
LG INTERNATIONAL CORPORATION	0.00%	KR7001120005
SANTOS LIMITED	0.00%	AU000000STO6
ENERGY TRANSFER 6.05% DUE 06-01-2041	0.00%	SB4LTG94
CHUBU STEEL PLATE CO LTD	0.00%	JP3524600008
PEGASYSTEMS INC	0.00%	US7055731035
BANCA FARMAFACTORING SPA	0.00%	IT0005244402
CHICONY ELECTRONICS CO LTD	0.00%	TW0002385002
CHINA DEVELOPMENT FINANCIAL HOLDING CORP	0.00%	TW0002883006
CMO UBS-BARCLAYS COML MTG TR 2013-C5 CL A-4 3.1847% 03-10-2046	0.00%	SB9GQG39
PURE STORAGE INC	0.00%	US74624M1027
SECURE INCOME REIT PLC	0.00%	GB00BLMQ9L68
AOZORA BANK LTD	0.00%	JP3711200000
GAZPROM PJSC SPON ADR	0.00%	US3682872078
FIBROGEN INC	0.00%	US31572Q8087
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
MAEDA ROAD CONSTRUCTION CO	0.00%	JP3861600009
CHICOS' FAS INC	0.00%	US1686151028
ELECTRONIC ARTS INC	0.00%	US2855121099
SCIENCE APPLICATIONS INTERNATIONAL CORP	0.00%	US8086251076
FLEETCOR TECHNOLOGIES INC	0.00%	US3390411052
FORFARMERS NV	0.00%	NL0011832811

CCR SA COM	0.00%	BRCROACNOR2
FUJISHOJI CO LTD	0.00%	JP3814600007
EVERSOURCE ENERGY 3.35% DUE 03-15-2026	0.00%	SBYZ04M2
HOSHINO RESORTS REIT	0.00%	JP3047610005
CSAIL 2015-C4 COML 3.8079% DUE 11-15-2048	0.00%	SBYWHWS8
MOROZOFF LIMITED NPV	0.00%	JP3927600001
ASTRO MALAYSIA HLDGS BHD	0.00%	MYL639900009
THIRD POINT REINSURANCE LTD	0.00%	BMG8827U1009
AEGON NV	0.00%	NL0000303709
New Zealand dollar	0.00%	
AARON RENTS INC - CLASS A	0.00%	US0025353006
TKH GROUP NV	0.00%	NL0000852523
AZBIL CORP	0.00%	JP3937200008
EBARA FOODS INDUSTRY INC	0.00%	JP3165930003
GRACO INC	0.00%	US3841091040
UBS COMML MTG TR 3.426% DUE 08-15-2050	0.00%	C90276GAS1
LCY CHEMICAL CORP	0.00%	TW0001704005
SPARTANNASH CO	0.00%	US8472151005
U S BANCORP MEDIUM 2.375% DUE 07-22-2026	0.00%	SBD6P612
DAIBIRU CORP	0.00%	JP3497200000
SOLAR CAPITAL LTD	0.00%	US83413U1007
ROSETTA STONE INC	0.00%	US7777801074
AEON HOKKAIDO CORP	0.00%	JP3860270002
MOSAIC CO COM	0.00%	US61945C1036
MARTEN TRANSPORT COM	0.00%	US5730751089
PEUGEOT SA	0.00%	FR0000121501
FIBRIA CELULOSE SA	0.00%	BRFIBRACNOR9
SUN-WA TECHNOS CORP	0.00%	JP3345400000
F5 NETWORKS INC	0.00%	US3156161024
LUXOFT HOLDINGS INC	0.00%	VGG572791041
JM AB	0.00%	SE0000806994
WILLIAMS-SONOMA INC	0.00%	US9699041011
SALINI IMPREGILO SPA	0.00%	IT0003865570
DOREL INDUSTRIES INC - CLASS B	0.00%	CA25822C2058
DKK BNP PARIBAS A/C	0.00%	
ENERGIZER HLDGS IN COM USD0.01 WI	0.00%	US29272W1099
SERIA CO LTD	0.00%	JP3423520000
DTE ENERGY CO USD	0.00%	US2333311072
ANADARKO PETROLEUM CORP	0.00%	US0325111070
IDEX CORP	0.00%	US45167R1041
ZENRIN CO LTD NPV TEMP	0.00%	DU06991120D7
MACQUARIE MEX REAL ESTATE	0.00%	MXCFFIU00002
BOSSARD HOLDING AG	0.00%	CH0238627142
SUNOCO LOGISTICS 5.3% DUE 04-01-2044	0.00%	SBL9FKB3
EXXON MOBIL CORP 3.043% DUE 03-01-2026	0.00%	SBYYD0F7
CREDICORP LIMITED	0.00%	BMG2519Y1084
IBSTOCK PLC	0.00%	GB00BYXJC278
MIGDAL INSURANCE AND FINANCIAL HOLDINGS LTD	0.00%	IL0010811656
NETAPP INC	0.00%	US64110D1046
NIPPON CARBIDE INDUSTRIES CO INC	0.00%	JP3690000009
MAPLE TREE INDUSTRIAL TRUST	0.00%	SG2C32962814
ADVA OPTICAL NETWORKING SE	0.00%	DE0005103006
NIPPON SHOKUBAI JP50	0.00%	JP3715200006
E L FINANCIAL CORPORATION LIMITED	0.00%	CA2685751075
CMO COMM 2015-DC1 MTG TR COML MTG SER 15-DC1 CL A5 3.35% 02-10-2048	0.00%	SBYTWQB7
BARRICK GOLD CORP	0.00%	CA0679011084
JB HI-FI LIMITED	0.00%	AU000000JBH7
PVTPLE 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
OPAP SA	0.00%	GRS419003009
SUNOCO LOGISTICS 4.95% DUE 01-15-2043	0.00%	SB8BHLQ8
CRITERIA CAIXACORP SA	0.00%	ES0140609019
SONOVA HOLDING AG - REG	0.00%	CH0012549785
BRAMBLES LIMITED	0.00%	AU000000BXB1
TRANS COSMOS INC	0.00%	JP3635700002
AT&T INC 4.875% SNR 01/06/2044 GBP	0.00%	SB8G2VH9
TS TECH CO LTD	0.00%	JP3539230007
SINGAPORE AIRLINES LTD	0.00%	SG1V61937297
DATANG INTL POWER GEN CO-H	0.00%	CNE1000002Z3
TREND MICRO INCORPORATED	0.00%	JP3637300009
CMO WELLS FARGO MTG BACKED SECS 2005-AR2TR CL II-A-2 4.57 3-25-2035 REG	0.00%	SB78PRS2
BGC PARTNERS INC CLASS A	0.00%	US05541T1016
DIASORIN SPA	0.00%	IT0003492391
AT&T INC 3.4% DUE 05-15-2025	0.00%	SBX2KBD8

DEUTZ AG	0.00%	DE0006305006
SEEGENE INC	0.00%	KR7096530001
THANACHART CAPITAL THB10 ALIEN	0.00%	TH0083A10Z11
ORACLE CORP 4% 11-15-2047	0.00%	SBD390R1
FHLMC GOLD J17644 3.5 01-01-2027	0.00%	C3128PXP59
WHITING PETROLEUM COM USD0.001	0.00%	US9663874090
FORWARD AIR CORPORATION	0.00%	US3498531017
TPK HOLDING CO LTD	0.00%	KYG898431096
TSUBAKIMOTO CHAIN CO	0.00%	JP3535400000
JETBLUE AIRWAYS CORP	0.00%	US4771431016
KUMHO PETRO CHEMICAL CO LTD	0.00%	KR7011780004
MIRLE AUTOMATION CORP	0.00%	TW0002464005
SALLY BEAUTY CO INC	0.00%	US79546E1047
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV ADR	0.00%	US4005011022
WFRBS COML MTG TR 3.607% DUE 11-15-2047	0.00%	C92939KAE8
CHARTER FINANCIAL CORP	0.00%	US16122W1080
CMO COMM 2014-CCRE21 MTG TR MTG PASS THRU CTF CL A-3 3.528 DUE 12-10-2047 REG	0.00%	SBYTWQ73
SYNAPTICS INC COM USD 0.001	0.00%	US87157D1090
IAMGOLD CORP	0.00%	CA4509131088
CJ CORPORATION	0.00%	KR7001040005
CRACKER BARREL OLD COUNTRY STORE INC	0.00%	US22410J1060
CHINA CITIC BANK	0.00%	CNE1000001Q4
CEMEX SA DE CV - SPONS ADR PART CER	0.00%	US1512908898
STONERIDGE INC	0.00%	US86183P1021
BAYERISCHE MOTOREN WERKE AG	0.00%	DE0005190003
QUALITY CARE PROPERTIES INC	0.00%	US7475451016
AGRANA BETEILIGUNGS AG	0.00%	AT0000603709
RENAULT SA	0.00%	FR0000131906
NAGASE & CO LTD	0.00%	JP3647800006
WHARF HOLDINGS LTD HKD	0.00%	HK0004000045
GERDAU SA SPON ADR	0.00%	US3737371050
SIPEF NV	0.00%	BE0003898187
MAZDA MOTOR CORP Y50	0.00%	JP3868400007
CITIGROUP COML MTG 3.575% DUE 05-10-2047	0.00%	C17322MAV8
NIPPON SHINYAKU CO LTD	0.00%	JP3717600005
NIPPON LIGHT METAL HOLDINGS CO LTD	0.00%	JP3700200003
EUR BNP PARIBAS A/C	0.00%	
IG GROUP HOLDINGS PLC	0.00%	GB00B06QFB75
TSAKOS ENERGY NAVIGATION LTD	0.00%	BMG9108L1081
LENDLEASE CORPORATION LIMITED	0.00%	AU000000LLC3
INVESCO MORTGAGE CAPITAL INC	0.00%	US46131B1008
COMMONWEALTH BANK OF AUSTRALIA	0.00%	AU000000CBA7
SEVEN BANK LTD	0.00%	JP3105220002
PLANET FITNESS INC	0.00%	US72703H1014
CROWN AMERS LLC CAP CORP I 4.5 DUE 01-15-2023 REG	0.00%	SBGY5X14
SOHU COM INC	0.00%	US83408W1036
LARGAN PRECISION CO LTD	0.00%	TW0003008009
MEXICHEM SAB DE CV	0.00%	MX01ME050007
CLOSE BROTHERS GROUP PLC	0.00%	GB0007668071
CITIGROUP INC 4.6% DUE 03-09-2026	0.00%	SBZ57VQ3
EMERA US FIN LP 3.55% DUE 06-15-2026	0.00%	SBDHRH79
RECKITT BENCKISER GROUP PLC	0.00%	GB00B24CGK77
CMO MORGAN STANLEY CAP I TR 2016-UBS12 COM CL A-3 3.337 DUE 12-15-2049 REG	0.00%	C61691EAZ8
NOEVIR HOLDINGS CO LTD	0.00%	JP3760450001
ASAHI YUKIZAI CORP	0.00%	JP3117200000
HUSKY ENERGY INC	0.00%	CA4480551031
CNA FINANCIAL CORP	0.00%	US1261171003
APPLE HOSPITALITY REIT INC	0.00%	US03784Y2000
Malaysian ringgit	0.00%	
CI Z HOLDINGS CO L NPV	0.00%	JP3638700009
MEIDENSHA CORPORATION	0.00%	JP3919800007
APPFOLIO INC ORD	0.00%	US03783C1009
MDU RESOURCES GROUP INC	0.00%	US5526901096
WORKIVA INC	0.00%	US98139A1051
DEVON ENERGY CORP 5% DUE 06-15-2045	0.00%	SBYNCYY2
NOMURA REAL EST MA REIT	0.00%	JP3048110005
FHLMC GOLD Q41008 3.5 06-01-2046	0.00%	C3132WEDN9
COCOS JAPAN CO LTD	0.00%	JP3297350005
JOYFULL CO LTD	0.00%	JP3392900001
STANDARD LIFE INVESTMENT PROPERTY INCOME TRUST PLC	0.00%	GB0033875286
MURPHY OIL CORP	0.00%	US6267171022
SHINMAYWA INDS	0.00%	JP3384600007
J2 GLOBAL INC	0.00%	US48123V1026
MORGAN STANLEY BK 3.766% DUE 11-15-2046	0.00%	C61763BAT1

FAR EASTERN NEW CENTURY CORPORATION	0.00%	TW0001402006
AEON DELIGHT CO NPV	0.00%	JP3389700000
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	0.00%	CLP8716X1082
ALTERYX INC	0.00%	US02156B1035
SINOTRUK HONGKONG LIMITED	0.00%	HK3808041546
PROSEGUR CASH SA	0.00%	ES0105229001
HACHIJUNI BANK LTD / THE	0.00%	JP3769000005
FNMA POOL #BC8677 4% 05-01-2046 BEO	0.00%	C3140F4UB0
GAMESTOP CORPORATION - CLASS A	0.00%	US36467W1099
STEP CO LTD	0.00%	JP3399700008
UNIVERSAL HEALTH SERVICES - CLASS B	0.00%	US9139031002
WELLS FARGO COML 2.918% DUE 10-15-2045	0.00%	SB43V397
TOWER INTERNATIONAL INC	0.00%	US8918261095
DSW INC - CLASS A	0.00%	US23334L1026
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
G8 EDUCATION ORD	0.00%	AU000000GEM7
DISCOVERY INC COM USD 0.01 SER C	0.00%	US25470F3029
VERIZON 4.862% DUE 08-21-2046	0.00%	SBXVMD62
FNMA POOL #MA2279 4% 05-01-2045 BEO	0.00%	C31418BQ90
NAFCO CO LTD	0.00%	JP3651160008
SLIGRO FOOD GROUP NV	0.00%	NL0000817179
DEAN FOODS CO COM USD0.01 POST R S	0.00%	US2423702032
NIPPON SYSTEMWARE CO LTD	0.00%	JP3712500002
INNOGY SE	0.00%	DE000A2AADD2
TAIFLEX SCIENTIFIC CO LTD	0.00%	TW0008039009
TOHO TITANIUM CO LTD	0.00%	JP3601800000
FNMA POOL #BJ4594 3.5% 02-01-2048 BEO	0.00%	C3140H6C80
PIERIS PHARMACEUTICALS INC	0.00%	US7207951036
TERNA SPA	0.00%	IT0003242622
GEN MOTORS FINL CO 3.2% DUE 07-06-2021	0.00%	SBY7RCV6
LABORATORY CORPORATION OF AMERICA HOLDINGS	0.00%	US50540R4092
SK TELECOM	0.00%	KR7017670001
DELPHI TECHNOLOGIES PLC	0.00%	JE00BD85SC56
FNMA POOL #872759 6.5% DUE 06-01-2036 REG	0.00%	C31409JTQ3
WHEELOK PROPERTIES SINGAPORE LTD	0.00%	SG1N72002107
OBARA GROUP INC	0.00%	JP3197650009
NICHIRIN CO LTD NPV	0.00%	JP3665000000
Outstanding Settlement Receipts - SGD	0.00%	
NIPPON KAYAKU CO LTD	0.00%	JP3694400007
NACCO INDUSTRIES-A	0.00%	US6295791031
MORGUARD REAL ESTATE INVESTMENT TRUST	0.00%	CA6179141065
UNITEDHEALTH GROUP 2.875% DUE 03-15-2023	0.00%	SB8GKL51
TOYO SECURITIES CO LTD	0.00%	JP3611800008
HOLLYSYS AUTOMATION TECHNOLOGIES LTD	0.00%	VGG456671053
AKELIUS RESIDENTIAL PROPERTY PUBL AB	0.00%	SE0005936713
MITSUBISHI GAS CHEMICAL CO	0.00%	JP3896800004
ROWAN COS PLC COM USD0.125	0.00%	GB00B6SLMV12
MESABI TRUST	0.00%	US5906721015
NICHII GAKKAN CO NPV	0.00%	JP3660900006
GNMA POOL #MA4585 3% 07-20-2047 BEO	0.00%	C36179TCW3
TAIWAN HON CHUAN ENTERPRISE CO LTD	0.00%	TW0009939009
FRASERS LOGISTICS NPV UNITS REIT	0.00%	SG1C19000006
QINETIQ PLC	0.00%	GB00B0WMWD03
ASIANA AIRLINES INC	0.00%	KR7020560009
GOL LINHAS AEREAS INTEL SA	0.00%	US38045R2067
FEDERAL NATL MTG ASSN GTD MTG POOL #AL1953 4.5% DUE 01-01-2027 BEO	0.00%	C3138EJE38
WARRIOR MET COAL INC	0.00%	US93627C1018
GOLDCORP INC - CANADIAN LISTED	0.00%	CA3809564097
CREDIT AGR ASSURAN 4.75%-STP SUB 27/09/48 EUR	0.00%	SBD843H2
GREEN CROSS CORPORTION	0.00%	KR7006280002
KEIYO CO LTD	0.00%	JP3277400002
VERIZON 4.672% DUE 03-15-2055	0.00%	SBYM0W21
KASIKORNBANK PCL	0.00%	US4857851095
DIAMOND OFFSHORE DRILLING	0.00%	US25271C1027
PETROLEO BRASILEIRO SA ADS	0.00%	US71654V4086
TRUWORTHS INTERNATIONAL LIMITED	0.00%	ZAE000028296
OKINAWA ELECTRIC POWER CO	0.00%	JP3194700005
GRUPO AEROPORTUARIO DEL CENTRO NORT	0.00%	MX010M000018
CANFOR CORP	0.00%	CA1375761048
ZAR BNP PARIBAS A/C	0.00%	
SPIRAX SARCO ENG ORD	0.00%	GB00BWFQGN14
TAKIHYO CO LTD	0.00%	JP3462100003
KAGA ELECTRONICS CO LTD	0.00%	JP3206200002

NORBORD INC	0.00%	CA65548P4033
INDUSTRIVARDEN AB SER C NPV	0.00%	SE0000107203
AU OPTRONICS CORP	0.00%	TW0002409000
TECH DATA CORPORATION	0.00%	US8782371061
DRIVE SHACK INC	0.00%	US2620771004
NIKKON HOLDINGS CO LTD	0.00%	JP3709600005
BUPA FINANCE 2% GTD SNR 05/04/2024 GBP	0.00%	SBYQCMF6
ENSCO PLC COM USD0.10 A	0.00%	GB00B4VLR192
INNOVIVA INC	0.00%	US45781M1018
AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	0.00%	US0256762065
DXC TECHNOLOGY COMPANY	0.00%	US23355L1061
WILLIAMS PARTNERS 4.9% DUE 01-15-2045	0.00%	SBNKVH91
COVENTRY BS 1.875% SNR 24/10/2023 GBP	0.00%	SBF4WC00
PTT EXPLOR AND PROD PCL NVDR	0.00%	TH0355010R16
WESTN GAS PARTNERS 5.3% 03-01-2048	0.00%	C958254AJ3
KYOWA EXEO CORPORATION	0.00%	JP3254200003
FUT JUL 18 CBT BEAN MEAL	0.00%	C999599GH0
CMO COMM SER 2014-CR18 CL A-5 3.828 DUE 07-15-2047	0.00%	C12632QAX1
BANK OF KYOTO LTD	0.00%	JP3251200006
LASSONDE INDUSTRIES INC	0.00%	CA5179071017
STEEL DYNAMICS INC FIXED 4.125% 09-15-2025	0.00%	SBFX71T8
MIXI INC NPV	0.00%	JP3882750007
REIT 1 LTD	0.00%	IL0010989205
TAHOE RESOURCES INC	0.00%	CA8738681037
Income Due - THB	0.00%	
SAUL CENTERS INC	0.00%	US8043951016
TEMENOS GROUP AG	0.00%	CH0012453913
ANGLOGOLD ASHANTI LTD	0.00%	ZAE000043485
CREATE SD HOLDINGS CO LTD	0.00%	JP3269940007
DTS CORPORATION	0.00%	JP3548500002
QOL CO LTD	0.00%	JP3266160005
MORGAN STANLEY 3.526% DUE 12-15-2047	0.00%	SBYV55J5
WELLS FARGO COML 3.56% DUE 01-15-2059	0.00%	C94989YAZ6
MIRAMAR HOTEL INVESTMENT CO LTD	0.00%	HK0071000456
OCEAN RIG UDW INC	0.00%	KYG669641188
TOCALO CO LTD	0.00%	JP3552290003
CBL & ASSOCIATES PROPERTIES INC	0.00%	US1248301004
TOYOTA MOTOR CORP Y50	0.00%	JP3633400001
CSAIL 2016-C7 COML 3.502% DUE 11-15-2049	0.00%	SBDR6MR2
SBS HOLDINGS INC	0.00%	JP3163500006
Australian Dollar Custodial Account – Absolute Return Bond Fund	0.00%	
HONDA MOTOR CO LTD	0.00%	JP3854600008
SWISS PRIME SITE AG	0.00%	CH0008038389
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
MAXVALU NISHINIHON CO LTD	0.00%	JP3864900000
TOAGOSEI CO LTD	0.00%	JP3556400004
CMO COMMERCIAL MORTGAGE TRUST SER 14-UBS4 CL A5 3.694% DUE 08-10-2047 REG	0.00%	SBYZGT9
ABN AMRO BANK NV 2.875%-STP SUB 18/01/28EUR	0.00%	SBDFTYTM2
AT&T INC 5.15% DUE 02-14-2050	0.00%	SBD9MM78
TRAVELSKY TECHNOLOGY LIMITED	0.00%	CNE1000004J3
J & J SNACK FOODS CORP	0.00%	US4660321096
LANTHEUS HOLDINGS INC	0.00%	US5165441032
SAIA INC	0.00%	US78709Y1055
FIRST NORTHWEST BANCORP	0.00%	US3358341077
HUF BNP PARIBAS A/C	0.00%	
FUJI PHARMA CO LTD	0.00%	JP3816200004
COMMERZBANK AG NPV	0.00%	DE000CBK1001
XCEL ENERGY INC	0.00%	US98389B1008
YOUGOV PLC	0.00%	GB00B1VQ6H25
TAYCA CORP	0.00%	JP3539300008
IYO BANK LTD	0.00%	JP3149600003
COCA COLA HBC AG ORD	0.00%	CH0198251305
ULTRA ELECTRONICS HLDGS PLC	0.00%	GB0009123323
GNMA POOL 5.5 09-15-2035 BEO	0.00%	C3622A2BQ4
DNA OYJ	0.00%	FI4000062385
ENERGY TRANSFER 5.95 DUE 10-01-2043	0.00%	SBDWGWZ3
MARRIOTT INTL INCUSD	0.00%	US5719032022
KINGS TOWN BANK CO LTD	0.00%	TW0002809001
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.00%	SG1M77906915
MEITO SANGYO CO LTD	0.00%	JP3920200007
SUMISHO COMPUTER SYSTEMS CORPORATION	0.00%	JP3400400002
EQT MIDSTREAM PARTNERS LP	0.00%	US26885B1008

BRIXMOR PROPERTY GROUP INC	0.00%	US11120U1051
UNIVERSAL INSURANCE HOLDINGS INC	0.00%	US91359V1070
ASTM SPA	0.00%	IT0000084027
TF ADMINISTRADORA INDUSTRIAL S	0.00%	MXCFTE0B0005
TAKEUCHI MFG CO LTD	0.00%	JP3462660006
CLEANAWAY CO LTD	0.00%	TW0008422007
YAIZU SUJISANKAGAKU INDUSTRY CO LTD	0.00%	JP3930100007
GL EVENTS SA	0.00%	FR0000066672
LS CORP	0.00%	KR7006260004
SANKYU INC	0.00%	JP3326000001
FNMA POOL #AU5848 3.5% 09-01-2043 BEO	0.00%	C3138X5QA8
DYNEX CAPITAL INC	0.00%	US26817Q5062
ZHONGMIN BAIHUI RETAIL GROUP LTD	0.00%	SG2C76966531
ASSURED PARTNERS 7% DUE 08-15-2025	0.00%	SBDFFGDP9
Outstanding Settlement Receipts - IDR	0.00%	
ODFJELL DRILLING LTD	0.00%	BMG671801022
AAK AB	0.00%	SB0LCB01
CMO WFRBS COML MTG TR 2012-C10 WFRBS MTGTR 2012-C10 CL A3 2.875 12-15-45	0.00%	SB92V3Y8
UNITED INTERNATIONAL ENTERPRISES LTD	0.00%	BSP951331318
TKC CORP	0.00%	JP3539400006
ZEBRA TECHNOLOGIES CORP	0.00%	US9892071054
AEW UK REIT PLC	0.00%	GB00BWD24154
HAGOROMO FOODS CORP	0.00%	JP3767600004
MPLX LP 4.7% 04-15-2048	0.00%	SBF2PNJ7
INTERNET INITIATIVE JAPAN INC	0.00%	JP3152820001
FUJI KYUKO CO LTD	0.00%	JP3810400006
LINAMAR CORP	0.00%	CA53278L1076
PROLOGIS PROPERTY MEXICO SA DE CV	0.00%	MXCFFI170008
PROVIDENCE SERVICE CORPORATION ORD	0.00%	US7438151026
CVS HEALTH CORP 4.78% DUE 03-25-2038	0.00%	SBF4JK96
PARIS MIKI HOLDINGS INC	0.00%	JP3882600004
ITOCHU-SHOKUHIN CO LTD	0.00%	JP3143700007
INTERMEDIATE CAPITAL GROUP PLC	0.00%	GB00BYT1DJ19
SANWA HOLDINGS CORPORATION	0.00%	JP3344400001
IRISO ELECTRONIC NPV	0.00%	JP3149800009
EASY BIO INC	0.00%	KR7035810001
DRIL-QUIP INC	0.00%	US2620371045
ZTE CORP-H	0.00%	CNE1000004Y2
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
THOR INDUSTRIES INCORPORATED	0.00%	US8851601018
NISSIN KOGYO CO LTD	0.00%	JP3675300002
IMIMOBILE PLC	0.00%	GB00BLBP4Y22
LEGEND HOLDINGS CORP	0.00%	CNE100001ZT0
KOC HOLDING AS	0.00%	US49989A1097
STARTS PROCEED INVESTMENT CORP	0.00%	JP3046340000
FNMA POOL #AO8187 3% DUE 06-01-2027 BEO	0.00%	C3138M0CZ1
FNMA POOL #BD0946 4% 06-01-2046 BEO	0.00%	C3140F8BQ9
NU SKIN ENTERPRISES INC - CLASS A	0.00%	US67018T1051
TCP CAPITAL CORP	0.00%	US87238Q1031
CHINA EVERGRANDE G USD0.01	0.00%	KYG2119W1069
COMMERZBANK AG 4% GTD LT2 23/03/2026 EUR	0.00%	SBYZJJ24
THE BUCKLE INC	0.00%	US1184401065
WILMAR INTERNATIONAL LTD	0.00%	SG1T56930848
DAITRON CO LTD	0.00%	JP3487600003
LOTTE SHOPPING CO	0.00%	KR7023530009
ANTERO RESOURCES CORP	0.00%	US03674X1063
NS UNITED KAIUN KAISHA LTD	0.00%	JP3385000009
ONO PHARMACEUTICAL CO LTD	0.00%	JP3197600004
LANNETT COMPANY INC	0.00%	US5160121019
CSAIL 2015-C3 COML 3.4465% DUE 08-15-2048	0.00%	C12635FAS3
KWS SAAT AG	0.00%	DE0007074007
HESS CORP	0.00%	US42809H1077
NOBLE ENERGY INC	0.00%	US6550441058
DEUTSCHE EUROSHOP AG	0.00%	DE0007480204
VONOVIA SE NPV	0.00%	DE000A1ML7J1
LIU CHONG HING INVESTMENT	0.00%	HK0194000995
NEW GOLD INC	0.00%	CA6445351068
FNMA POOL #257025 6.5% 12-01-2027 BEO	0.00%	C31371NPN8
VIACOM INC SR NT 6.875% DUE 04-30-2036/10-18-2006	0.00%	C925524AX8
PROVIDENT FINANCIAL HOLDINGS INC	0.00%	US7438681014
SHIDAX CORP	0.00%	JP3351650001
BARCLAYS AFRICA GR ZAR2	0.00%	ZAE000174124
IREIT GLOBAL	0.00%	SG1AB8000006

AMINO TECHNOLOGIES PLC	0.00%	GB00B013SN63
ENAGAS	0.00%	ES0130960018
HOTEL SHILLA	0.00%	KR7008770000
NIPPON REIT INVESTMENT CORP	0.00%	JP3047750009
CUCKOO ELECTRONICS CO LTD	0.00%	KR7192400000
CHINA TRAVEL INTERNATIONAL INVESTMENT HONG KONG LTD	0.00%	HK0308001558
MIRACA HOLDINGS INC	0.00%	JP3822000000
GENERAL MTRS FINL CO INC 3.95% 04-13-2024	0.00%	SBDVK8Z0
MAPFRE SA	0.00%	ES0124244E34
IDEMITSU KOSAN CO LTD	0.00%	JP3142500002
PVTPL FBM FIN INC SR SECD NT 144A 8.25% DUE 08-15-2021/08-09-2016 BEO	0.00%	SBYYGTV5
HUA HONG SEMICONDUCTOR LTD	0.00%	HK0000218211
RADIANT OPTO-ELECTRONICS COR	0.00%	TW0006176001
MICROGEN PLC	0.00%	GB00BVVHWX30
KOMERI CO LTD	0.00%	JP3305600003
AWA BANK LTD	0.00%	JP3126800006
BBT CORPORATION	0.00%	US0549371070
KINROSS GOLD CORP	0.00%	CA4969024047
CREALOGIX HOLDING AG	0.00%	CH0011115703
GUANGDONG INVESTMENT LIMITED	0.00%	HK0270001396
NHK SPRING CO LTD	0.00%	JP3742600004
LDC EURO.80	0.00%	FR0013204336
VERICEL CORP	0.00%	US9234611088
SK TELECOM CO LTD - ADR	0.00%	US78440P1084
PTT PUBLIC-FOREIGN	0.00%	TH0646010015
NOS SGPS SA	0.00%	PTZON0AM0006
HURXLEY CORP	0.00%	JP3765100007
AGILE PROPERTY HLDS LTD	0.00%	KYG011981035
COMPANHIA BRASILEIRA DE DISTRIBUICAO	0.00%	BRPCARACNPRO
PHARMAENGINE INC	0.00%	TW0004162003
WESTN GAS PARTNERS 4.5% 03-01-2028	0.00%	SBFXHLH6
OUTOKUMPU OYJ	0.00%	FI0009002422
LIMELIGHT NETWORKS INC	0.00%	US53261M1045
OPTEX GROUP COMPAN NPV TEMP	0.00%	DU06660914D3
NEXA RESOURCES SA	0.00%	LU1701428291
PVTPL CMO SFAVE COML SER 2015-5AVE CL A-1 3.872% 01-05-2043	0.00%	SBYXVTG6
MANILA ELECTRIC CO	0.00%	PHY5764J1483
LOTTE HIMART CO LTD	0.00%	KR7071840003
GNMA II JUMBOS 4.5% 30 YEARS SETTLES APRIL	0.00%	C21H042646
HEIWA CORP	0.00%	JP3834200002
GNMA II JUMBOS 4.5% 30 YEARS SETTLES MAY	0.00%	C21H042653
DIALOG SEMICONDUCTOR PLC	0.00%	GB0059822006
NIPPON SANSO CORORATION	0.00%	JP3711600001
LEOPALACE21 CORP	0.00%	JP3167500002
DOCTOR REDDY'S LAB - ADR	0.00%	US2561352038
TORIDOLL CORPORATION	0.00%	JP3636650008
CHF BNP PARIBAS A/C	0.00%	
DCP MIDSTREAM PARTNERS LP	0.00%	US23311P1003
WEST FRASER TIMBER CO	0.00%	CA9528451052
DEVON ENERGY CORPORATION	0.00%	US25179M1036
WELLS FARGO COML 3.664% DUE 09-15-2048	0.00%	C94989NBE6
ASCOTT RESIDENCE TRUST	0.00%	SG1T08929278
UPC TECHNOLOGY CORP	0.00%	TW0001313005
AT&T INC 4.5% DUE 03-09-2048	0.00%	SBD3HCY6
KH NEOCHEM CO LTD	0.00%	JP3277040006
CRESCENT POINT ENERGY CORP	0.00%	CA22576C1014
HARRIS CORP DEL	0.00%	US4138751056
ARRIS INTL LTD ORD GBP0.01	0.00%	GB00BZ04Y379
CPFL ENERGIA SA ADR	0.00%	US1261531057
GAS NATURAL SDG SA ESP	0.00%	ES0116870314
YUZHOU PROPERTIES CO LTD	0.00%	KYG9884T1013
SEK BNP PARIBAS A/C	0.00%	
IMMUNOGEN INC	0.00%	US45253H1014
ISHARES MSCI CHILE CAPPED ETF	0.00%	US4642866408
CENTERRA GOLD INC	0.00%	CA1520061021
FUT DEC 18 NYM LT CRUDE	0.00%	C999599GH0
SCHNEIDER ELECTRIC 2.95% BDS 27/09/22 USD'REGS	0.00%	SB8CMZM6
NIPPON ELECTRIC GLASS CO LTD	0.00%	JP3733400000
NIPPON SIGNAL CO LTD	0.00%	JP3716000009
DNB ASA	0.00%	NO0010031479
S CAROLINA ELEC & 4.1% DUE 06-15-2046	0.00%	SBZB1G20
LNA SANTE SA EUR2	0.00%	FR0004170017
SIAM COMMERCIAL BANK PCL	0.00%	TH0015010R16
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	0.00%	AU000000NEC4

VERIZON 4.272% DUE 01-15-2036	0.00%	SBYRLRK2
NATL WSTN LIFE INS COM USD 0 01 CL A	0.00%	US6385171029
FUTURES MARGIN-JPY	0.00%	
SWISSQUOTE GROUP HOLDING SA	0.00%	CH0010675863
COSMOS PHARMACEUTICAL CORP	0.00%	JP3298400007
QAD INC	0.00%	US74727D3061
OILES CORPORATION	0.00%	JP3174200000
ASSURED GUARANTY LTD	0.00%	BMG0585R1060
NEXYZ GROUP CORP	0.00%	JP3758020006
KIMURA UNITY CO LTD	0.00%	JP3242500001
OLVI OYJ	0.00%	FI0009900401
FUT SEP 18 CBT CORN	0.00%	C999599GH0
USS CO LTD	0.00%	JP3944130008
SGS SOCIETE GENERALE DE SURVEILLANCE HOLDING SA	0.00%	CH0002497458
CMO JPMORGAN CHASE & CO SER 2012-LC9 CL A5 2.84% DUE 12-15-2047 REG	0.00%	SB8GJFN4
THANACHART CAPITAL PCL	0.00%	TH0083010R14
BONGRAIN	0.00%	FR0000120107
WANT WANT CHINA HOLDINGS LTD	0.00%	KYG9431R1039
CMO WELLS FARGO MTG BACKED SECS 2005-AR1CL IA1 VAR RT DUE 02-25-2035 REG	0.00%	SB1JD192
ALAMOS GOLD INC	0.00%	CA0115321089
NOK BNP PARIBAS A/C	0.00%	
ST SHINE OPTICAL	0.00%	TW0001565000
CRANSWICK PLC	0.00%	GB0002318888
XINYI GLASS HOLDINGS CO LTD	0.00%	KYG9828G1082
MELEXIS NPV	0.00%	BE0165385973
MORY INDUSTRIES INC	0.00%	JP3924000007
Swedish krona	0.00%	
CANARY WHARF FIN 2 5.952% M/BKD 22/10/2037 GBP	0.00%	S3053904
BAYTEX ENERGY CORP	0.00%	CA07317Q1054
BANCOLOMBIA SA - ADR	0.00%	US05968L1026
FNMA POOL #BD9328 3.5% DUE 10-01-2046 BEO	0.00%	C3140FHLJ4
HK ELECTRIC INVESTMENTS LTD	0.00%	HK0000179108
CHIPMOS TECHNOLOGIES INC	0.00%	TW0008150004
FNMA POOL #MA2918 2.5% 01-01-2047 BEO	0.00%	C31418CG40
SUN HUNG KAI CO LTD	0.00%	HK0086000525
PETRONAS CHEMICALS GROUP BHD	0.00%	MYL51830O0008
ASX LIMITED	0.00%	AU000000ASX7
FHLMC GOLD Q44452 3 11-01-2046	0.00%	C3132WH5N1
HAMBURGER HAFEN UND LOGISTIK	0.00%	DE000A0S8488
YODOGAWA STEEL WORKS LTD	0.00%	JP3959400007
TPG TELECOM LTD	0.00%	AU000000TPM6
KEY COFFEE INC	0.00%	JP3236300004
VALEANT PHARM INTL COM	0.00%	CA91911K1021
WORLD HOLDINGS CO LTD	0.00%	JP3990220000
EMIS GROUP PLC	0.00%	GB00B61D1Y04
MAPLE LEAF FOODS INC	0.00%	CA5649051078
YAMAZAWA CO LTD	0.00%	JP3935800007
MAANSHAN IRON AND STEEL CO LTD	0.00%	CNE1000003R8
BELC CO LTD	0.00%	JP3835700000
FUT NOV 18 CBT SOYBEANS	0.00%	C999599GH0
CMO COMM MTG TR 2015-PC1 CL A-5 3.902% DUE 07-10-2050	0.00%	SBYTHN44
COM7 PCL	0.00%	TH6678010R15
AIR TRANSPORT SERVICES GROUP INC	0.00%	US00922R1059
TSI HOLDINGS CO LTD	0.00%	JP3538690003
BELLUNA CO LTD	0.00%	JP3835650007
NICHICON CORP	0.00%	JP3661800007
CIA SANEAMENTO BASICO DE - ADR	0.00%	US20441A1025
T&D HOLDINGS INC NPV	0.00%	JP3539220008
SINCLAIR BROADCAST GROUP-A	0.00%	US8292261091
S B FOODS INC	0.00%	JP3163600004
SURGE ENERGY INC	0.00%	CA86880Y1097
TIME WARNER CABLE 5.875% DUE 11-15-2040	0.00%	SB66BW80
SUMITOMO SEIKA CHEMICALS CO LTD	0.00%	JP3405600002
GALP ENERGIA SGPS SA-B SHRS	0.00%	PTGALOAM0009
ZEON CORP	0.00%	JP3725400000
FERGUSON PLC ORD GBP	0.00%	JE00BFNWV485
MORGAN STANLEY CAP 3.5299997139% DUE 06-15-2050	0.00%	C61691JAV6
TRANSAT AT INC	0.00%	CA89351T4019
GANNETT SPINCO INC COM USD1	0.00%	US36473H1041
Income Due - CAD	0.00%	
OCEAN WILSONS HOLDINGS LTD	0.00%	BMG6699D1074
CTEEP COMPANHIA DE TRANSMISSAO DE ENERGIA ELETRICA PAULISTA	0.00%	BTRRPLACNPR1
ACCESS CO LTD	0.00%	JP3108060009
CENTAMIN PLC	0.00%	JE00B5TT1872

STARHUB LTD	0.00%	SG1V12936232
CONYGAR INVESTMENT CO PLC	0.00%	GB0033698720
SHIZUOKAGAS CO	0.00%	JP3351150002
VALHI INC	0.00%	US9189051009
CHOUSHIMARU CO LTD	0.00%	JP3527550002
HKD BNP PARIBAS A/C	0.00%	
SONY CORP Y50	0.00%	JP3435000009
RHOEN-KLINIKUM AG	0.00%	DE0007042301
GRAY TELEVISION INC	0.00%	US3893751061
NOBLE CORP PLC COM USD0.01	0.00%	GB00BFG3KF26
CVS HEALTH CORP 4.1% DUE 03-25-2025	0.00%	SBF4JKP2
OZ MINERALS LIMITED	0.00%	AU000000OZL8
INTERNATIONAL SEAW COM NPV	0.00%	MHY410531021
CHINA AGRI INDUSTRIES HLDGS	0.00%	HK0606037437
CANADIAN UTILITIES LTD A	0.00%	CA1367178326
FUJIYA CO LTD NPV	0.00%	JP3821200007
CORPORACION FINANCIERA ALBA	0.00%	ES0117160111
DAIOHS CORP	0.00%	JP3480520000
WTB FINANCIAL CORP	0.00%	US9293342096
LANDSTAR SYSTEM INC	0.00%	US5150981018
ABCAM ORD	0.00%	GB00B6774699
FAR EAST HORIZON LTD	0.00%	HK0000077468
ZIG SHENG INDUSTRIAL CO LTD	0.00%	TW0001455004
COCA COLA AMATIL LIMITED	0.00%	AU000000CCL2
PRECISION DRILLING COM NPV	0.00%	CA74022D3085
ARCLAND SERVICE CO LTD	0.00%	JP3100090004
JAPAN AIRLINES CO LTD	0.00%	JP3705200008
SBERBANK OF RUSSIA	0.00%	US80585Y3080
HONG KONG FERRY HOLDINGS CO LTD	0.00%	HK0050000345
AAC TECHNOLOGIES H USD 0.01 B L 500	0.00%	KYG2953R1149
KINGBOARD LAMINATES HOLDINGS LTD	0.00%	KYG5257K1076
ATHABASCA OIL CORP	0.00%	CA04682R1073
PRADA SPA	0.00%	IT0003874101
BUMI SERPONG DAMAI TBK PT	0.00%	ID1000110802
CPFL ENERGIA SA	0.00%	BRCPFACNORO
GROUND RENTS INCOME FUND PLC	0.00%	GB00B715WG26
PICK N PAY STORES LTD	0.00%	ZAE000005443
FNMA POOL #MA1023 4% 02-01-2027 BEO	0.00%	C31418AD54
FHLMC GOLD C90931 5 11-01-2025	0.00%	C3128P7A86
RAIFFEISEN INTL BANK HOLDING	0.00%	AT0000606306
HERA SPA	0.00%	IT0001250932
RS PCL NVDR	0.00%	TH0705010R12
CASINO GUICHARD-PERRACHON FRF 10	0.00%	FR0000125585
GUOCO GROUP LTD	0.00%	BMG420981224
SKC LTD	0.00%	KR7011790003
CYFROWY POLSAT SA	0.00%	PLCFRPT00013
AMERICAN NATIONAL INSURANCE	0.00%	US0285911055
SUMITOMO DAINIPPON PHARMA CO LTD	0.00%	JP3495000006
CMO COMM 2012-CCRES MTG TR MTG PASSTHRU CTF CL A-3 2.54% DUE 12-10-2045 REG	0.00%	SB9455Q5
ORSERO SPA	0.00%	IT0005138703
BEKAERT NV	0.00%	BE0974258874
TURQUOISE HILL RES	0.00%	CA9004351081
FUKUDA DENSHI CO LTD	0.00%	JP3806000000
ABBOTT LABS 4.9% DUE 11-30-2046	0.00%	SBYQH58
MEIJI HOLDINGS CO	0.00%	JP3918000005
CK HUTCHISON HOLDINGS LTD	0.00%	KYG217651051
AMPHENOL CORP-CL A	0.00%	US0320951017
TOURMALINE OIL CP COM	0.00%	CA89156V1067
AFLAC INC 3.625% DUE 11-15-2024	0.00%	SBZ027Q5
ASSEMBLY BIOSCIENCES INC	0.00%	US0453961080
CHUGOKU MAR PAINTS NPV	0.00%	JP3522600000
GPT GROUP	0.00%	AU000000GPT8
SUNNY OPTICAL TECHNOLOGY GROUP	0.00%	KYG8586D1097
SEED CO LTD	0.00%	JP3347000006
OTC DERIVATIVE CASH COLLATERAL PAYABLE FROM CREDIT SUISSE EUROPE	0.00%	S9A32GQU
FNMA POOL #AB5890 3% DUE 08-01-2027 BEO	0.00%	C31417CRL1
AOKI SUPER CO LTD	0.00%	JP3105700003
SHINKO PLANTECH CO LTD	0.00%	JP3331600001
CURTISS-WRIGHT CORP	0.00%	US2315611010
OBERBANK AG	0.00%	AT0000625108
CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL TOULOUSE 31 SC	0.00%	FR0000045544
WHELOCK & CO LTD	0.00%	HK0020000177
ULVAC INC	0.00%	JP3126190002
Income Due - KRW	0.00%	

KANEMATSU ELECTRONICS LTD	0.00%	JP3217200009
MAXVALU KYUSHU CO LTD	0.00%	JP3864830009
FHLMC GOLD Q45094 3 12-01-2046	0.00%	C3132WJU03
AJINOMOTO CO INC JPY	0.00%	JP3119600009
ISHARES MSCI MEXICO INVESTABLE MARKET INDEX FUND	0.00%	US4642868222
RIGHTMOVE UNSP ADR EACH REP 1 ORD	0.00%	US76657Y1010
STHREE PLC	0.00%	GB00B0KM9T71
WYNNSTAY GROUP PLC	0.00%	GB0034212331
TOYO INK MFG CO LTD	0.00%	JP3606600009
ALACER GOLD CORP COM NV	0.00%	CA0106791084
BW OFFSHORE LTD	0.00%	SBYYNFR4
NORTHSTAR REALTY EUROPE CORP	0.00%	US66706L1017
UTD PARCEL SERV 6.2% SNR 15/01/2038 USD2000	0.00%	SB2NP6Q3
BIRCHCLIFF ENERGY LTD	0.00%	CA0906971035
FNMA POOL #MA2258 3.5% 05-01-2045 BEO	0.00%	C31418BQL3
LONGFOR PROPERTIES	0.00%	KYG5635P1090
SABINE PASS 5.625% DUE 03-01-2025	0.00%	C785592AM8
BIJOU BRIGITTE MODISCHE ACCESSOIRES AG	0.00%	DE0005229504
GRAN TIERRA ENGERY ORD	0.00%	US38500T1016
BRIGHTHOUSE FINANCIAL INC	0.00%	US10922N1037
LG HOUSEHOLD HEALTH CARE	0.00%	KR7051900009
KAKAKU.COM INC	0.00%	JP3206000006
DAEWOO SECURITIES CO LTD	0.00%	KR7006800007
WESTSHORE TERM INV COM NPV	0.00%	CA96145A2002
CENTRAL AUTOMOTIVE PRODUCTS LTD	0.00%	JP3515400004
BUKIT ASAM TBK IDR100 SER B	0.00%	ID1000094006
DAIREI CO LTD	0.00%	JP3500150002
JARDINE CYCLE & CARR	0.00%	SG1B51001017
ECN CAPITAL CORP	0.00%	CA26829L1076
GOLD FIELDS LTD	0.00%	ZAE000018123
SPAREBANKEN MORE	0.00%	NO0006390004
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
OBSIDIAN ENERGY LT COM NPV	0.00%	CA6744821043
UNITED OVERSEAS BANK	0.00%	SG1M31001969
KINTETSU WORLD EXPRESS INC	0.00%	JP3262900008
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL CO LTD	0.00%	CNE100000387
NORDIC SEMICONDUCTOR ASA	0.00%	NO0003055501
FUTURES MARGIN-GBP	0.00%	
CHINA RESOURCES BE NPV	0.00%	HK0291001490
DORIC NIMROD AIR THREE LTD	0.00%	GG00B92LHN58
POTBELLY CORP	0.00%	US73754Y1001
PALATIN TECHNOLOGIES INC	0.00%	US6960774031
FNMA POOL #MA0878 4% DUE 10-01-2031 REG	0.00%	SB8H5G72
ARGONAUT GOLD INC	0.00%	CA04016A1012
OIL STATES INTERNATIONAL INC	0.00%	US6780261052
MEDIAGRIF INTERACTIVE TECHNOLOGIES INC	0.00%	CA58445U1049
KAWASUMI LABORATORIES INC	0.00%	JP3225800006
ENERGY DEVELOPMENT CORP	0.00%	PHY2292T1026
MAABAROT PRODUCTS LTD	0.00%	IL0005280180
POLAND(REP OF) 1.5% SNR 25/04/2020 PLN1000	0.00%	SBVRZHW5
TOMOE ENGINEERING CO LTD	0.00%	JP3631600008
ACACIA MINING PLC	0.00%	GB00B61D2N63
PINNACLE ENTMT IN COM	0.00%	US72348Y1055
BADGER METER INC	0.00%	US0565251081
YANLORD LAND GROUP	0.00%	SG1T57930854
FNMA POOL #310048 6.5% 02-01-2038 BEO	0.00%	C31374CL53
NITTO FUJI FLOUR MILLING CO LTD	0.00%	JP3683200004
HIMARAYA CO LTD	0.00%	JP3793500004
TOEI CO LTD	0.00%	JP3560000006
CANARY WHARF FIN 6.455% A/BK 22/10/2033 GBP'A1	0.00%	S0724805
TOWNSQUARE MEDIA INC	0.00%	US8922311019
CMO COMM 2015-PC1 MTG TR MTG PASS THRU CTF CL A-4 3.62% DUE 07-10-2050 REG	0.00%	SBYNFRG4
CAISSE REGIONALE DE CREDIT AGRICOL MUTUEL DE NORD DE FRANCE	0.00%	FR0000185514
Brazilian real	0.00%	
FUT JUN 18 NYM LT CRUDE	0.00%	C999599GH0
ARAYA INDUSTRIAL CO LTD	0.00%	JP3125600001
FUT JUN 18 10 YR T-NOTES	0.00%	C999599GH0
UCHIDA YOKO CO LTD	0.00%	JP3157200001
FREDDIE MAC GOLD POOL FG Q44646 3.0% 12-01-2046	0.00%	C3132WJEU1
TRIPLE S MANAGEMENT CORPORATION	0.00%	PR8967491088
I/O WFRBS COML MTG TR FLTG RT 1.253534 DUE 05-15-2047	0.00%	C92890FAW6
NAGASE BROTHERS INC	0.00%	JP3647600000
KBC GROUP NV	0.00%	BE0003565737

GNMA POOL #754352 SER 2042 4.5% DUE 05-15-2042 BEO	0.00%	C36230NZR9
VECTREN CORPORATION	0.00%	US92240G1013
JMS CO LTD	0.00%	JP3386050003
FS BANCORP INC	0.00%	US30263Y1047
LCI INDUSTRIES	0.00%	US50189K1034
GOLDEN AGRI-RESOURCE LTD	0.00%	MU0117U00026
FIBI HOLDINGS LTD	0.00%	IL0007630119
I/O CMO CSAIL 2016-C5 COML MTG TR COML MTG PASSTHRU CTF CL X-A 11-15-2048 REG	0.00%	SBD6CLB8
CAIRN ENERGY PLC ORD	0.00%	GB00B74CDH82
FUT SEP 18 NYM LT CRUDE	0.00%	C999599GH0
INTERROLL HOLDING AG	0.00%	CH0006372897
UOL GROUP LIMITED	0.00%	SG1S83002349
FALCO HOLDINGS CO LTD	0.00%	JP3802650006
NOBLE ENERGY INC 6% DUE 03-01-2041	0.00%	SB3WSZZ2
S CAROLINA ELEC & 4.6% DUE 06-15-2043	0.00%	SBBHV6D7
AGFA GEVAERT NV	0.00%	BE0003755692
ARCHROCK PARTNERS LP	0.00%	US03957U1007
CLARION CO LTD	0.00%	JP3269200006
JOBAN KOSAN CO LTD	0.00%	JP3393400001
BEIJING ENTERPRISES WATER GROUP LTD	0.00%	BMG0957L1090
WAKITA CO LTD	0.00%	JP3992000004
Outstanding Settlement Receipts - TWD	0.00%	
I/O CMO CSAIL COMMERCIAL MORTGAGE TRUST SER 2015-C2 CL XA FRN 06-15-2057	0.00%	SBZ03J95
Norwegian krone	0.00%	
NIPPON BEET SUGAR NPV	0.00%	JP3732600006
CRRC CORPORATION LTD	0.00%	CNE100000BG0
TDC AS	0.00%	DK0060228559
STOCKLAND	0.00%	AU000000SGP0
FNMA POOL #AW7132 4% 10-01-2044 BEO	0.00%	C3138XW4S4
GENER8 MARITIME INC	0.00%	MHY268891089
ACEA SPA	0.00%	IT0001207098
GNMA POOL #709861 5.5% 11-15-2039 BEO	0.00%	C36297ETS4
WABCO HOLDINGS INC	0.00%	US92927K1025
UNIPRES CORPORATION	0.00%	JP3952550006
I/O CMO MORGAN STANLEY CAP I TR 2011-C3 CL X-A 144A 07-15-2049 BEO	0.00%	C61760RAA0
FUT JUN 18 SFE 10Y T-BOND	0.00%	C999599GH0
HONG LEONG FINANCE LTD	0.00%	SG1M04001939
CHINA EVERBRIGHT LTD	0.00%	HK0165000859
EURO CCPC GS RECEIVABLE FROM GOLDMAN SACHS AND CO	0.00%	S9G3LLHU
WING ON CO INTERNATIONAL LTD	0.00%	BMG970561087
HIGHLIGHT COMMUNICATIONS AG	0.00%	CH0006539198
FAST RETAILING CO LTD	0.00%	JP3802300008
FUT JUN 18 ME 10Y CDN BND	0.00%	C999599GH0
SANKYO SEIKO CO LTD	0.00%	JP3328000009
FUT DEC 18 IPE BRENT CRD	0.00%	C999599GH0
MITSUBISHI HEAVY INDUSTRIES LTD	0.00%	JP3900000005
TECHNOPRO HOLDINGS INC	0.00%	JP3545240008
WPP FIN 2010 3.75% DUE 09-19-2024	0.00%	C92936MAF4
COLRUYT NV	0.00%	BE0974256852
FUT JUN 18 ICE BRENT CRD	0.00%	C999599GH0
SC ELEC & GAS CO SC ELEC & GAS CO 99.807KDJ2 X7-9446 5.3 05-15-2033 BEO	0.00%	SB01RNJ9
BONAVISTA ENERGY	0.00%	CA09784Y1088
GNMA POOL #AD5926 SER 2043 3% DUE 05-15-2043 REG	0.00%	C36180HSP4
HYAKUGO BANK LTD THE	0.00%	JP3793800008
BIOFERMIN PHARMACEUTICAL CO LTD	0.00%	JP3799800002
Outstanding Settlement Receipts - ZAR	0.00%	
DOR ALON ENERGY IN ISRAEL 1988 LTD	0.00%	IL0010932023
OZU CORP	0.00%	JP3196650000
PLATINUM ASSET MANAGEMENT LTD	0.00%	AU000000PTM6
OVERSEA-CHINESE BANKING CORP	0.00%	SG1S04926220
YOKOWO CO LTD	0.00%	JP3954200006
TWD BNP PARIBAS A/C	0.00%	
DYDO GROUP HOLDINGS INC	0.00%	JP3488400007
AT&T INC 5.65% DUE 02-15-2047	0.00%	SBYMLXLO
TOSHIBA TEC CORP	0.00%	JP3594000006
SOCIETE FONCIERE LYONNAISE SA	0.00%	FR0000033409
WING TAI PROPERTIES LTD	0.00%	BMG9716V1000
SCENTRE GROUP	0.00%	AU000000SCG8
Australian Dollar Custodial Account – MIF Natural Resources	0.00%	
SDL PLC	0.00%	GB0009376368
NISSHIN STEEL HLDG NPV	0.00%	JP3676200003
SEIBU HOLDINGS INC	0.00%	JP3417200007
SWIRE PROPERTIES L HKD1	0.00%	HK0000063609
COPART INC	0.00%	US2172041061

SCHNEIDER NATIONAL INC	0.00%	US80689H1023
I/O CMO COMM 2013-CCRE7 MTG TR MTG PASS THRU CTF CL X-A 03-10-2046 REG	0.00%	SBD6CWR1
LAWSON INC	0.00%	JP3982100004
Singapore dollar	0.00%	
OKINAWA CELLULAR TELEPHONE CO	0.00%	JP3194650002
ENEL CHILE SA	0.00%	US29278D1054
CUMBERLAND PHARMACEUTICALS INC	0.00%	US2307701092
HOKKAIDO COCA COLA BOTTLING CO LTD	0.00%	JP3847800004
GAME CARD JOYCO HOLDINGS INC	0.00%	JP3282270002
UNIT CORP	0.00%	US9092181091
ATSUGI CO LTD	0.00%	JP3120200005
HONG KONG AIRCRAFT ENGINEERING	0.00%	HK0044000302
MAIL.RU GROUP GDR	0.00%	US5603172082
CHUGOKU ELECTRIC POWER CO	0.00%	JP3522200009
ATRIA OYJ	0.00%	FI0009006548
HON KWOK LAND INVESTMENT COMPANY LIMITED	0.00%	HK0160011786
CMO CREDIT SUISSE FIRST SER 2005-C2 CL A-MFX 4.877% 04-25-2037	0.00%	SBZ181J3
ENF TECHNOLOGY CO LTD	0.00%	KR7102710001
HEIAN CEREMONY SERVICE CO LTD	0.00%	JP3834050001
HEINEKEN HOLDING NV	0.00%	NL0000008977
TRIBUNE MEDIA CO TERM LOAN DUE 12-27-2020 BEO	0.00%	C89604BAT5
GUANGZHOU RF PROPERTIES H	0.00%	CNE100000569
JOULES GROUP PLC	0.00%	GB00BZ059357
DAMARTEX SA	0.00%	FR0000185423
SATO HOLDINGS CORP	0.00%	JP3321400008
I/O CMO COMM 2014-CCRE14 MTG TR MTG PASSTHRU CTF CL X-A DUE 02-10-2047 REG	0.00%	SBZ03J84
ENTEGRA FINANCIAL CORP	0.00%	US29363J1088
KYOKUTO KAIHATSU KOYGO CO LTD	0.00%	JP3256900006
SOUTH CAROLINA ELEC & GAS CO 4.35 DUE 02-01-2042	0.00%	SB6SXB65
KANSAI ELECTRIC POWER JPY	0.00%	JP3228600007
MATAS AS	0.00%	DK0060497295
Turkish lira	0.00%	
CIMB GROUP HOLDINGS BERHAD	0.00%	MYL102300000
Outstanding Settlement Receipts - MYR	0.00%	
GUDANG GARAM TBK PT	0.00%	ID1000068604
TORIGOE CO LTD	0.00%	JP3636200002
ALBIS CO LTD	0.00%	JP3126300007
DONGBU INSURANCE CO LTD	0.00%	KR7005830005
FUT NOV 18 NYM RBOB GAS	0.00%	C999599GH0
SUNDRUG CO LTD	0.00%	JP3336600006
Income Due - IDR	0.00%	
HYPOTHEKARBANK LENZBURG AG	0.00%	CH0001341608
MELBOURNE ENTERPRISES LTD	0.00%	HK0158000825
CIA BRASIL DIST PAO DE ACUCAR - ADR	0.00%	US20440T2015
SCORPIO TANKERS INC	0.00%	MHY7542C1066
DBS GROUP HOLDINGS LTD	0.00%	SG1L01001701
VIACOM INC NEW 5.25% DUE 04-01-2044	0.00%	C92553PAW2
SUMMIT GERMANY LTD	0.00%	GG00BJ4FZW09
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	0.00%	HK0000311099
AICHI BANK LTD	0.00%	JP3103000000
Canadian dollar	0.00%	
FUT MAY 18 HEATING OIL	0.00%	C999599GH0
MAZDA MOTOR CORP	0.00%	US5787871038
HOME BANCORP INC	0.00%	US43689E1073
KYORITSU PRINTING CO LTD	0.00%	JP3253700003
RAISIO OYJ	0.00%	FI0009002943
FNMA POOL #MA0668 4.5% 03-01-2031 BEO	0.00%	C31417YW60
Mexican peso	0.00%	
SHIKOKU ELECTRIC POWER COMPANY INCORPORATED	0.00%	JP3350800003
TOHO GAS CO LTD	0.00%	JP3600200004
COFACE SA	0.00%	FR0010667147
POU CHEN CORPORATION	0.00%	TW0009904003
FUT JUN 18 EURX EUR-BOBL	0.00%	C999599GH0
HOKKAIDO ELECTRIC POWER CO	0.00%	JP3850200001
FUT JUN 18 OSE 10Y JGB	0.00%	C999599GH0
Australian Dollar Custodial Account – MMF Australian Direct Property Fund	0.00%	
BNZ Passive FX overlay 139% (Listed Property Portfolio)	0.00%	
EBIQUITY PLC	0.00%	GB0004126057
FUT NOV 18 IPE BRENT CRD	0.00%	C999599GH0
AEON CREDIT SERVICES (ASIA) COMPANY LIMITED	0.00%	HK0900002681
I/O CMO JPMBB COML MTG SECS TR '2014-C23 XA'FRN 09-15-2047	0.00%	SBZ03JJ5
CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU LANGUEDOC SC	0.00%	FR0010461053
Outstanding Settlement Receipts - BRL	0.00%	
CHUBU ELECTRIC POWER CO INC	0.00%	JP3526600006

MIRVAC GROUP PROPERTY TRUST	0.00%	AU000000MGR9
ARGAN SA	0.00%	FR0010481960
PALIBURG HOLDINGS LTD	0.00%	BMG687662301
FUT JUL 18 CBT SOYBEANS	0.00%	C999599GH0
Swiss franc	0.00%	
AUSDRILL LIMITED	0.00%	AU000000ASL2
FUT DEC 18 CBT BEAN MEAL	0.00%	C999599GH0
FUT JUL 18 IPE BRENT CRD	0.00%	C999599GH0
ELDORADO GOLD CORPORATION	0.00%	CA2849021035
South African rand	0.00%	
CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL LOIRE HAUTE LOIR	0.00%	FR0000045239
ILS BNP PARIBAS A/C	0.00%	
FLEURY MICHON SA	0.00%	FR0000074759
FUT MAY 18 CBT BEAN MEAL	0.00%	C999599GH0
RETAIL HOLDINGS NV	0.00%	ANN741081064
SCHLOSS WACHENHEIM AG	0.00%	DE0007229007
YOROZU CORPORATION	0.00%	JP3961400003
XEBIO CO LTD	0.00%	JP3428800001
PENGROWTH ENERGY C COM NPV	0.00%	CA70706P1045
FNMA POOL #968064 5% 02-01-2022 BEO	0.00%	C31414J5Z2
SHEPHERD NEAME LTD	0.00%	GB00BMQX2R72
Australian Dollar Custodial Account – MIF Global Unlisted Infrastructure 3	0.00%	
CHASE CORP	0.00%	US16150R1041
FUT DEC 18 CBT CORN	0.00%	C999599GH0
S CAROLINA ELEC & 5.45% DUE 02-01-2041	0.00%	SB4359G8
WELCIA HOLDINGS CO LTD	0.00%	JP3274280001
Income Due - PHP	0.00%	
MAMMY MART CORP	0.00%	JP3870200007
FUT SEP 18 NYM HH NAT GAS	0.00%	C999599GH0
CHINA ZHENG TONG AUTO SERVICES HOLDINGS LTD	0.00%	KYG215A81084
Income Due - ZAR	0.00%	
BRADY PLC	0.00%	GB00B0188P35
Income Due - HKD	0.00%	
FUT JUL 18 CBT CORN	0.00%	C999599GH0
FUT SEP 18 CBT WHEAT	0.00%	C999599GH0
FUT MAY 18 NYM LT CRUDE	0.00%	C999599GH0
GOCOMPARE.COM GROUP PLC	0.00%	GB00BZ02Q916
VOLKSWAGEN INTL FIN NV 2.5% 31/12/2049	0.00%	SBWDPNY0
MIKO NV	0.00%	BE0003731453
CEMIG CIA ENERGETICA DE MINAS GERAIS - SPONS ADR	0.00%	US2044096012
FUT MAY 18 CBT CORN	0.00%	C999599GH0
CRCAM DE NORMANDIE SEINE CCI GDR	0.00%	FR0000044364
NDS CO LTD	0.00%	JP3738200009
GNMA POOL #AD1383 SER 2043 3% DUE 04-15-2043 REG	0.00%	C36180CRC5
MXN BNP PARIBAS A/C	0.00%	
EXXARO RESOURCES LTD	0.00%	ZAE000084992
TELECOM ITALIA SPA	0.00%	IT0003497168
FUT 16 MAY 18 LME NICKEL US	0.00%	C999599GH0
SHOE ZONE PLC	0.00%	GB00BLTVCF91
Income Due - NOK	0.00%	
I/O GS MTG SECS MTG PASS THRU TR 2013-GC13 CL X-A VARRT DUE 07-10-2046 REG	0.00%	SBZ03JD9
Income Due - BRL	0.00%	
SMARTGROUP CORPORATION LTD TEMP	0.00%	DU00000SIQT6
GNMA POOL #693518 SER 2038 5.5% DUE 07-15-2038 BEO	0.00%	C36296KPB2
Income Due - MYR	0.00%	
TEXTAINER GROUP HOLDINGS LTD	0.00%	BMG8766E1093
CITIBANK COLAT	0.00%	
OUG HOLDINGS INC	0.00%	JP3180000006
SELLA CAPITAL REAL ESTATE LTD	0.00%	IL0011096448
DAIICHIKOSH CO LTD	0.00%	JP3475200006
ESC MNLEHMAN BRTHRS HLDGRR 5.250 D011207M020612GL ESCROW	0.00%	SBYV34S1
FUT 21 MAR 18 LME NICKEL US	0.00%	C999599GH0
ECO ANIMAL HEALTH GROUP PLC	0.00%	GB0032036807
BELGIUM(KINGDOM) 3.75% OLO 28/09/2020 EUR	0.00%	SBBM4TQ5
CARDINAL ENERGY GRC	0.00%	CA14150G4007
TOKYU RECREATION CO LTD	0.00%	JP3569800000
CELLO GROUP PLC	0.00%	GB00B0310763
FUT SEP 18 KCBT RED WHEAT	0.00%	C999599GH0
YAMAE HISANO CO LTD	0.00%	JP3934400007
FUT JUL 18 NYM RBOB GAS	0.00%	C999599GH0
FUT DEC 18 HEATING OIL	0.00%	C999599GH0
SAMSE SA	0.00%	FR0000060071
Income Due - SEK	0.00%	
SHINKI BUS CO LTD	0.00%	JP3372000004

OTC DERIVATIVE CASH COLL RECEIVABLE FROMMORGAN STANLEY	0.00%	S9A32HKU
FUT MAY 18 NYCE COTTON 2	0.00%	C999599GH0
FUT JUL 18 HEATING OIL	0.00%	C999599GH0
Australian Dollar Custodial Account – MIF Direct Property	0.00%	
GNMA POOL #644862 5.5% 06-15-2035 BEO	0.00%	C36292CMK7
FUT MAY 18 CBT SOYBEANS	0.00%	C999599GH0
FUT JUN 18 CBT ULT TNOTE	0.00%	C999599GH0
Hong Kong dollar	0.00%	
AEON STORES HK CO HKD0.20	0.00%	HK0000084183
FEDERAL NATL MTG ASSN GTD MTG POOL #AI6588 4% DUE 07-01-2026 BEO	0.00%	C3138ALKA4
HARVEY NORMAN HOLDINGS LTD	0.00%	AU000000HVN7
TARO PHARMACEUTICAL INDUSTRIES LTD	0.00%	IL0010827181
Insight Global Absolute Return Bond Fund	0.00%	
FUT OCT 18 NYM HH NAT GAS	0.00%	C999599GH0
Income Due - ILS	0.00%	
FUT DEC 18 ICEUS COTTON 2	0.00%	C999599GH0
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
SUNCOKE ENERGY INC	0.00%	US86722A1034
SCIENTIFIC GAMES CORP - A	0.00%	US80874P1093
GIMA TT SPA	0.00%	IT0005279143
SING INVESTMENTS FINANCE LTD	0.00%	SG1S02002305
ELBIT SYSTEMS LTD	0.00%	IL0010811243
GNMA POOL #634399 5.5% 10-15-2034 BEO	0.00%	C36291PX43
SERVIZI ITALIA SPA	0.00%	IT0003814537
PRODUCE INVESTMENTS PLC	0.00%	GB00B3ZGBY47
SINKO INDUSTRIES LTD	0.00%	JP3372800007
FUT JUL 18 ICEUS COTTON 2	0.00%	C999599GH0
ITAUSA INV ITAU SA PRF RTS	0.00%	BRITSAD19PR4
HI-LEX CORPORATION	0.00%	JP3699600007
CZK BNP PARIBAS A/C	0.00%	
NOHMI BOSAI LTD	0.00%	JP3759800000
Australian Dollar Custodial Account – MIF Global Unlisted Infrastructure 2	0.00%	
FOX FACTORY HOLDING CORP	0.00%	US35138V1026
FUT DEC 18 CBT WHEAT	0.00%	C999599GH0
FUT JUN 18 NYM RBOB GAS	0.00%	C999599GH0
FUT JUN 18 US 2YR T-NOTE	0.00%	C999599GH0
PVTPL MORGAN STANLEY CAP I INC 2006-T21 CL E VAR RT 10-12-2052	0.00%	SB1Z3Z49
Hungarian forint	0.00%	
FHLMC MULTICLASS SER K067 CL A2 3.194% 07-25-2027	0.00%	SBF2YWP3
WYNYARD GROUP LTD TEMP	0.00%	DU00WYNNZDZ1
FUT DEC 18 KCBT RED WHEAT	0.00%	C999599GH0
New Israeli shekel	0.00%	
FUT JUN 18 HEATING OIL	0.00%	C999599GH0
JQW PLC ORD NPV	0.00%	JE00BGZHC53
FX DIG P MSLNGB2X USD/CAD 1.1 European 04-26-2018 OPTZNDH3MSLN	0.00%	S9FZUATU
FUT JUN 18 EURO DOLLARS	0.00%	C999599GH0
CDS MSLNGB2X PURC PROTECTION ON GAP INC 12-20-2022 99D08N349	0.00%	S9FYUGEU
REDUCED INPUT TAX CREDIT (RITC) FE	0.00%	S5A1XRPW
CDS / STS MSLNGB2X PURC PROTECTION ON CMBX.NA.AAA.9 09-17-2058 99D082YQ2	0.00%	S9FXTTBU
Colombian peso	0.00%	
OTC CASH COLLATERAL RECEIVABLE FROM NATAXIS	0.00%	S9DY7WNU
MYR BNP PARIBAS A/C	0.00%	
TOTAL EUR2.5 STK DIV 280318	0.00%	FR0013321452
TAKEON	0.00%	
NIK CME 225 1806 FUT	0.00%	DU00NIY18062
CDS / STS MSLNGB2X PURC PROTECTION ON CMBX.NA.AAA.8 10-17-2057 99D07ZJG9	0.00%	S9FXTVHU
FUT MAY 18 KCBT RED WHEAT	0.00%	C999599GH0
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
CDS / STS MSLNGB2X 05-11-2063 99D02XGF4	0.00%	S9E8LRXL
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
FTSE 100 IDX 1806 FU	0.00%	DU00FTS18067
GOLDMAN SACHS COLLAT	0.00%	
FUT MAY 18 CMX HG COPPER	0.00%	C999599GH0

FUT JUN 18 SFE 3Y T-BOND	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
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
CDS / STS MSLNGB2X 05-11-2063 99D07LMR2	0.00%	S9F4LESL
FUT OCT 18 CSC SUGAR 11	0.00%	C999599GH0
CDS GSILGB2X PURC PROTECTION ON BEST BUYINC 12-20-2022 99D08N2M0	0.00%	S9FYUDDU
FUT OCT 18 CME CATTLE	0.00%	C999599GH0
FUT MAY 18 CSC SUGAR 11	0.00%	C999599GH0
CDS BARCGB22 PURC PROTECTION ON VIVENDI SA 20/12/2022 99D08PDH4	0.00%	S9G15VJU
CDS / STS CSFPG2L 05-11-2063 99D06HKU7	0.00%	S9E9FKFL
FUT MAY 18 CSC COFFEE 'C'	0.00%	C999599GH0
FUT JUL 18 CMX HG COPPER	0.00%	C999599GH0
FUT JUN 18 CME CATTLE	0.00%	C999599GH0
FUT 18 APR 18 LME ZINC US	0.00%	C999599GH0
FUT OCT 18 CME LEAN HOGS	0.00%	C999599GH0
FUT 21 MAR 18 LME ALUM US	0.00%	C999599GH0
FUT JUN 18 LIF LONG GILT	0.00%	C999599GH0
CDS / STS CSFPG2L 05-11-2063 99D07EAL4	0.00%	S9F42PNL
Outstanding Settlement Payments - GBP	0.00%	
FUT JUL 18 CBT BEAN OIL	0.00%	C999599GH0
FUT 20 JUN 18 LME ALUM US	0.00%	C999599GH0
FUT SEP 18 ICEUS COFFEEC	0.00%	C999599GH0
FUT MAY 18 CMX SILVER	0.00%	C999599GH0
FUT 19 DEC 18 LME ALUM US	0.00%	C999599GH0
Outstanding Settlement Payments - DKK	0.00%	
FUT JUN 18 CMX GOLD	0.00%	C999599GH0
SGX NIFTY50 1804 FUT	0.00%	DU00SGX18042
Outstanding Settlement Payments - EUR	0.00%	
FUT 16 MAY 18 LME ALUM US	0.00%	C999599GH0
FUT SEP 18 CMX HG COPPER	0.00%	C999599GH0
DJ EUR STX50 1806 FU	0.00%	DU00EDO18063
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
FUT JUN 18 EURO BUXL BND	0.00%	C999599GH0
Outstanding Settlement Payments - IDR	0.00%	
Outstanding Settlement Payments - TWD	0.00%	
FUT JUN 18 EURX E-SCHATZ	0.00%	C999599GH0
Outstanding Settlement Payments - MYR	0.00%	
Outstanding Settlement Payments - KRW	0.00%	
Outstanding Settlement Payments - SGD	0.00%	
NYL MSCI EMER 1806 F	-0.01%	DU00MES18065
FUT JUN 18 CBT 5Y T-NOTE	-0.01%	C999599GH0
BNZ Passive FX overlay 139% (Hedged Overseas Shares Portfolio)	-0.01%	
FNMA SINGLE FAMILY MORTGAGE 4.5% 15 YEARS SETTLES APRIL	-0.01%	SB01NLW6
Outstanding Settlement Payments - HKD	-0.01%	
FWD CNTRT TO SELL UK GILT FWD 04-23-18 1.5 99Z08F466 92.453073 MSNYUS33	-0.01%	S9G9TUTL
INDEXATION ADJUSTMENT	-0.01%	S6A45EWW
FNMA SINGLE FAMILY MORTGAGE 4% 15 YEARS SETTLES APRIL	-0.01%	SB6Y9145
FHLMC GOLD SINGLE FAMILY 4.5 30 YEARS SETTLES APR	-0.01%	SB8CLZF6
OTC DERIVATIVE CASH COLLATERAL PAYABLE FROM MORGAN STANLEY	-0.01%	S9A32LJL
Outstanding Settlement Payments - JPY	-0.02%	
Outstanding Settlement Payments - NZD	-0.02%	
BNZ Passive FX overlay 139% (Hedged Overseas Shares Portfolio B)	-0.02%	
S&P 500 EMINI 1806 F	-0.03%	DU00SPM18061
Japanese yen	-0.03%	
Outstanding Settlement Payments - USD	-0.07%	
United States dollar	-0.23%	
FX POSITIONS	-0.27%	