

| SECURITYCD | GRADE | SECURITYNAME | SECURITYSHORTNAME |
|------------|-------|------------------|-------------------|
| RAEA | A | RUSSIAN R 4.375% | RUSSIAN R 4.375% |
| KAGE | A | KZOKZ 5.375% | KZOKZ 5.375% |
| PALO | A | CKPH 3.5% PERP | CKPH 3.5% PERP |
| RADT | A | CYPRUS 0.625% | CYPRUS 0.625% |
| PAQF | A | CKPH 3.38% PERP | CKPH 3.38% PERP |
| IAEU | A | IBRD 2.33% | IBRD 2.33% |
| PAJY | A | PERSHING SQUARE | PERSHING SQUARE |
| UALM | A | MEX 5.625% | MEX 5.625% |
| PAFR | A | PETROLEOS 4.625% | PETROLEOS 4.625% |
| SA0G | A | SINOCE 4.75% | SINOCE 4.75% |
| CA7J | A | CKINF 4.0% | CKINF 4.0% |
| CAGA | A | CMHI FINANCE 5% | CMHI FINANCE 5% |
| RACZ | A | ROMANIA 2.5% | ROMANIA 2.5% |
| HABC | A | HUARONG4% 221107 | HUARONG4% 221107 |
| MNX9 | A | MALTA GOV 4.3% | MALTA GOV 4.3% |
| CAGR | A | CK HUTCHIS 4.0% | CK HUTCHIS 4.0% |
| TADP | A | TRADE HORIZON 0% | TRADE HORIZON 0% |
| VACE | A | VALE OSEAS 6.25% | VALE OSEAS 6.25% |
| TAER | A | TENCENT MUSIC | TENCENT MUSIC |
| HFZ1 | A | HUARONG F 4.625% | HUARONG F 4.625% |
| TAFA | A | TOWNGAS FIN4.75% | TOWNGAS FIN4.75% |
| RACJ | A | ROMANIA 5.125% | ROMANIA 5.125% |
| SAOJ | A | SUNHUN 3.75% | SUNHUN 3.75% |
| EAMB | A | EIB 8.125% | EIB 8.125% |
| GEC8 | A | GERDAU 5.75% | GERDAU 5.75% |
| HF80 | A | HSBC 6.875% BC26 | HSBC 6.875% BC26 |
| UACB | A | UNION PAC 3.5% | UNION PAC 3.5% |
| W668 | A | WELLS FARGO3.25% | WELLS FARGO3.25% |
| QAAP | A | QUALCOM INC 2.6% | QUALCOM INC 2.6% |
| GADR | A | GOLDMAN S 5.75% | GOLDMAN S 5.75% |
| AAEZ | A | APPLE INC 3.45% | APPLE INC 3.45% |
| GEQ3 | A | GENERAL MOT4.875 | GENERAL MOT4.875 |
| GET9 | A | GOLDMAN SAC 3.5% | GOLDMAN SAC 3.5% |
| SAHQ | A | SANTANDER 2.7% | SANTANDER 2.7% |
| AAEW | A | AMAZON 3.8% | AMAZON 3.8% |
| DHT5 | A | DOWDUPONT INC | DOWDUPONT INC |
| EAB0 | A | EBAY INC 2.75% | EBAY INC 2.75% |
| AAHZ | A | ANHEUSER-BU 3.5% | ANHEUSER-BU 3.5% |
| O893 | A | OKTA INC | OKTA INC |
| MAIW | A | MSI 5.5% | MSI 5.5% |
| CAVX | A | CORSAIR GAMING | CORSAIR GAMING |
| BAIQ | A | BAC 4.2% | BAC 4.2% |
| SAYK | A | SPRNTS 3.36% | SPRNTS 3.36% |
| CANT | A | COL-PAL 0.875% | COL-PAL 0.875% |
| OACR | A | OHNAT 5.5% | OHNAT 5.5% |
| FAIN | A | FRESHK 4.7% | FRESHK 4.7% |
| CAVH | A | CSOP HS TECH | CSOP HS TECH |
| AAJS | A | ASSET WORLD CO-R | ASSET WORLD CO-R |
| HAOU | A | HAOHUA 3.0% | HAOHUA 3.0% |

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| FAFC | A | FRESHK 3.375% | FRESHK 3.375% |
| GDR8 | A | GLOBAL POWER S-R | GLOBAL POWER S-R |
| BNO2 | A | BANPU POWER-R | BANPU POWER-R |
| MAEP | A | MINOR INT 4.661% | MINOR INT 4.661% |
| SUP7 | A | SWIRE PROP3.625% | SWIRE PROP3.625% |
| BP02 | A | B.GRIMM POWER-R | B.GRIMM POWER-R |
| SMD2 | A | SRISAWAD CORPO-R | SRISAWAD CORPO-R |
| CPI1 | A | CKH HOLDINGS | CKH HOLDINGS |
| Z202 | A | Z ENERGY LTD | Z ENERGY LTD |
| MKV2 | A | MERIDIAN ENG | MERIDIAN ENG |
| 6ZH7 | A | MAPLEGCCT221109 | |
| SE06 | A | SWIRE PACIFIC A | SWIRE PACIFIC A |
| CBBC | A | COOPBK 4.75% | COOPBK 4.75% |
| WADH | A | PPL 3.625#1106 | PPL 3.625#1106 |
| PFC1 | A | PETRONAS 3.125% | |
| PABE | A | PRUDENTIAL4.375% | PRUDENTIAL4.375% |
| BAEF | A | BP CAP MKT 2.75% | BP CAP MKT 2.75% |
| AAFL | A | ANGLO AMER 4.75% | ANGLO AMER 4.75% |
| ECW8 | A | EVONIK INDS 1.0% | EVONIK INDS 1.0% |
| VACJ | A | VODAFONE 0.5% | VODAFONE 0.5% |
| EACH | A | EMIRATES 3.25% | EMIRATES 3.25% |
| BAEO | A | BP CAP 3.814% | BP CAP 3.814% |
| UFR3 | A | UNITED KDM 1.75% | UNITED KDM 1.75% |
| HFS9 | A | HSBC HLDGS 6.8% | HSBC HLDGS 6.8% |
| AAH0 | A | ASTRAZENECA 3.5% | ASTRAZENECA 3.5% |
| SARJ | A | STANDARD C4.305% | STANDARD C4.305% |
| IC54 | A | ISHS USD HY CRP | ISHS USD HY CRP |
| BIF9 | A | BUNZL PLC | BUNZL PLC |
| J610 | A | JD SPORTS | JD SPORTS |
| UAFY | A | T 1.75 220228 | T 1.75 220228 |
| KAEC | A | KHC 5.2% | KHC 5.2% |
| MLY3 | A | MICROSOFT 2.7% | MICROSOFT 2.7% |
| UF86 | A | UNDER ARMOUR C | UNDER ARMOUR C |
| HADA | A | HYUNDAI CAP2.75% | HYUNDAI CAP2.75% |
| CAFC | A | CVS HEALTH2.125% | CVS HEALTH2.125% |
| EADD | A | EXPEDIA INC 2.5% | EXPEDIA INC 2.5% |
| GCX9 | A | ALPHABET INC C | ALPHABET INC C |
| X031 | A | XCEL ENERGY INC | XCEL ENERGY INC |
| WBE8 | A | WORKDAY INC | WORKDAY INC |
| VAC8 | A | VMWARE INC | VMWARE INC |
| VAP3 | A | VERISK ANALYTICS | VERISK ANALYTICS |
| FBJ5 | A | META PLATFORMS | META PLATFORMS |
| SAJE | A | SINO OCEAN 0% | SINO OCEAN 0% |
| AAEH | A | AFRICAN EXP4.125 | AFRICAN EXP4.125 |
| GAFQ | A | GAZPRU 2.75% | GAZPRU 2.75% |
| RACG | A | RUSSIAN R 7.487% | RUSSIAN R 7.487% |
| SUY3 | A | SLOVAKIA 1.375% | SLOVAKIA 1.375% |
| RAB0 | A | CYPRUS 4.25% | CYPRUS 4.25% |
| VADC | A | VIGOROUS C3.625% | VIGOROUS C3.625% |
| YAC2 | A | YUNAEN 4.25% | YUNAEN 4.25% |

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| CRW5 | A | CLOVERIE 4.75% | CLOVERIE 4.75% |
| O726 | A | OCBC 4.25% | OCBC 4.25% |
| OAH9 | A | OCBC CAP 5.1% | |
| GAAT | A | GILEAD SCI 4.15% | GILEAD SCI 4.15% |
| AJV8 | A | AUST & NZ 6.75% | AUST & NZ 6.75% |
| W014 | A | WOODSIDE PETROLE | WOODSIDE PETROLE |
| O229 | A | ORICA | ORICA |
| WC87 | A | WEYERHAEUSER CO | WEYERHAEUSER CO |
| VAI6 | A | VULCAN MATRLS | VULCAN MATRLS |
| W922 | A | WESTERN DGTL CRP | WESTERN DGTL CRP |
| Z114 | A | ZOETIS INC | ZOETIS INC |
| WA60 | A | ANTHEM INC | ANTHEM INC |
| AHH1 | A | ALIBABA GRP ADR | ALIBABA GRP ADR |
| TC30 | A | TEVA PHRMA INDUS | TEVA PHRMA INDUS |
| U102 | A | UNITED PARCEL B | UNITED PARCEL B |
| SD28 | A | CHRLS SCHWB CRP | CHRLS SCHWB CRP |
| SI54 | A | SBA COMMUNICAT | SBA COMMUNICAT |
| SU66 | A | SHERWIN-WILLIAMS | SHERWIN-WILLIAMS |
| UBM3 | A | UDR INC | UDR INC |
| SJ89 | A | SEMPRA ENERGY | SEMPRA ENERGY |
| S064 | A | SCHLUMBERGER LTD | SCHLUMBERGER LTD |
| SX48 | A | LEIDOS HLDGS INC | LEIDOS HLDGS INC |
| SCE9 | A | SPDR S&P BIOTECH | SPDR S&P BIOTECH |
| V126 | A | VERTEX PHARM | VERTEX PHARM |
| T787 | A | TEXTRON INC | TEXTRON INC |
| T395 | A | TENAGA NASIONAL | TENAGA NASIONAL |
| SF33 | A | SMITHS GROUP PLC | SMITHS GROUP PLC |
| S570 | A | SMITH & NEPHEW | SMITH & NEPHEW |
| T077 | A | TESCO PLC | TESCO PLC |
| SI11 | A | SAGE GROUP PLC | |
| TB77 | A | THREE I GRP PLC | |
| SKJ5 | A | ST JAMES'S PLACE | ST JAMES'S PLACE |
| WB93 | A | WM MORRISON | WM MORRISON |
| S331 | A | SEGRO PLC | SEGRO PLC |
| TA64 | A | TRACTOR SUPPLY | TRACTOR SUPPLY |
| UAN6 | A | UNITED RENTAL | UNITED RENTAL |
| U383 | A | US BANCORP | US BANCORP |
| TA87 | A | TORO CO | TORO CO |
| TB88 | A | TJX CO INC | TJX CO INC |
| TB17 | A | 3M COMPANY | 3M COMPANY |
| SBB3 | A | SNOWFLAKE INC A | SNOWFLAKE INC A |
| SF10 | A | SW AIRLINES | SW AIRLINES |
| WK25 | A | WESTERN UNION | WESTERN UNION |
| P121 | A | PRUDENTIAL FINL | PRUDENTIAL FINL |
| P639 | A | PROCTER & GAMBLE | PROCTER & GAMBLE |
| N996 | A | NETFLIX INC | NETFLIX INC |
| R970 | A | REPUBLIC SVCS | REPUBLIC SVCS |
| NA16 | A | NORDSTROM INC | NORDSTROM INC |
| N718 | A | NORTHERN TRUST | NORTHERN TRUST |
| PF44 | A | PEOPLE'S UNITED | PEOPLE'S UNITED |

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| PA39 | A | PFIZER INC | PFIZER INC |
| O189 | A | ORACLE CORP | ORACLE CORP |
| Q080 | A | QUANTA SERVICES | QUANTA SERVICES |
| MD03 | A | MARATHON OIL | MARATHON OIL |
| ME45 | A | MARKETAXESS HDGS | MARKETAXESS HDGS |
| NA56 | A | EVERSOURCE ENRGY | EVERSOURCE ENRGY |
| SAC1 | A | SEA LIMITED ADR | SEA LIMITED ADR |
| SJ66 | A | SKYWORKS SOLN | SKYWORKS SOLN |
| V281 | A | VALERO ENERGY | VALERO ENERGY |
| V275 | A | VENTAS INC | VENTAS INC |
| H349 | A | HOLLYFRONTR CORP | HOLLYFRONTR CORP |
| G751 | A | ALPHABET INC A | ALPHABET INC A |
| M923 | A | MICROSOFT-T | MICROSOFT-T |
| M295 | A | MCKESSON CRP | MCKESSON CRP |
| H106 | A | HONEYWELL INTL | HONEYWELL INTL |
| JAL9 | A | J M SMUCKER | J M SMUCKER |
| I791 | A | IRON MOUNTAIN | IRON MOUNTAIN |
| M829 | A | S&P GLOBAL INC | S&P GLOBAL INC |
| H758 | A | HERSHEY CO | HERSHEY CO |
| M949 | A | MCDONALD'S CORP | MCDONALD'S CORP |
| H896 | A | MONSTER BEV CORP | MONSTER BEV CORP |
| I840 | A | INCYTE CORP | INCYTE CORP |
| M078 | A | MOTOROLA SOL | MOTOROLA SOL |
| H186 | A | HORMEL FOODS | HORMEL FOODS |
| KBB1 | A | KANSAS CITY SO | KANSAS CITY SO |
| I960 | A | ISH CHINA LG CAP | ISH CHINA LG CAP |
| H730 | A | HOLOGIC INC | HOLOGIC INC |
| R495 | A | RIO TINTO PLC | RIO TINTO PLC |
| RB32 | A | ROYAL DUTCH SH-B | ROYAL DUTCH SH-B |
| H575 | A | HAP SENG CONS | HAP SENG CONS |
| P900 | A | PING AN | PING AN |
| N644 | A | THANACHART CAP-R | THANACHART CAP-R |
| MF36 | A | MINOR INTERNAT-R | MINOR INTERNAT-R |
| SN03 | A | SKY TV | SKY TV |
| SBA1 | A | SUNNY OPTICAL | SUNNY OPTICAL |
| TD73 | A | TENCENT | TENCENT |
| SN83 | A | SMIC | SMIC |
| T761 | A | TRACKER FUND | TRACKER FUND |
| N415 | A | NOVARTIS AG | NOVARTIS AG |
| MJ16 | A | MASTERCARD I ORD | MASTERCARD I ORD |
| R658 | A | ROPER TECHNOLOGS | ROPER TECHNOLOGS |
| MBX6 | A | MOHAWK INDS | MOHAWK INDS |
| PB75 | A | PAYCHEX INC | PAYCHEX INC |
| N114 | A | NISOURCE INC | NISOURCE INC |
| C974 | A | CADENCE DESIGN | CADENCE DESIGN |
| D620 | A | DTE ENERGY | DTE ENERGY |
| F198 | A | FISERV INC | FISERV INC |
| DA82 | A | DUKE REALTY | DUKE REALTY |
| CE79 | A | COPART INC | COPART INC |
| F100 | A | FEDEX CORP | FEDEX CORP |

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| FBA8 | A | FRST REPUBLIC BNK | FRST REPUBLIC BNK |
| F495 | A | FIFTH THIRD BNCP | FIFTH THIRD BNCP |
| E152 | A | ELECTRONIC ART | ELECTRONIC ART |
| DCK3 | A | DISCOVERY COMM | DISCOVERY COMM |
| CE19 | A | CINTAS CORP | CINTAS CORP |
| CI95 | A | CMS ENERGY CORP | CMS ENERGY CORP |
| F152 | A | F5 NETWORKS INC | F5 NETWORKS INC |
| D079 | A | DIGITAL REALTY | DIGITAL REALTY |
| H664 | A | HARLEY-DAVIDSON | HARLEY-DAVIDSON |
| N466 | A | NEWCREST MINING | NEWCREST MINING |
| R043 | A | RIO TINTO | RIO TINTO |
| SK16 | A | SUNCORP GROUP | SUNCORP GROUP |
| GA22 | A | GOODMAN GROUP | GOODMAN GROUP |
| HBAY | A | HARTALEGA HLDGS | HARTALEGA HLDGS |
| H226 | A | HSBC HOLDINGS | HSBC HOLDINGS |
| HAC3 | A | HSBC HLDGS 6.50% | HSBC HLDGS 6.50% |
| BCD1 | A | BT GROUP PLC | BT GROUP PLC |
| B099 | A | BRIT LAND CO | BRIT LAND CO |
| BD98 | A | BARCLAYS PLC | BARCLAYS PLC |
| B016 | A | BARRATT DEV PLC | BARRATT DEV PLC |
| SFC2 | A | SIAM GLOBAL HO-R | SIAM GLOBAL HO-R |
| SG48 | A | INTOUCH HOLDIN-R | INTOUCH HOLDIN-R |
| N083 | A | NEW WORLD DEV | NEW WORLD DEV |
| CO96 | A | CHINA SHENHUA | CHINA SHENHUA |
| J288 | A | JETBLUE AIRWAYS | JETBLUE AIRWAYS |
| J299 | A | JACOB ENGNRG ORD | JACOB ENGNRG ORD |
| B672 | A | BARRICK GOLD CRP | BARRICK GOLD CRP |
| A806 | A | AKAMAI TECH INC | AKAMAI TECH INC |
| AF41 | A | ALIGN TECH INC | ALIGN TECH INC |
| C218 | A | CSX CORPORATION | CSX CORPORATION |
| BCE9 | A | BORGWARNER | BORGWARNER |
| A640 | A | APPLE INC | APPLE INC |
| AH13 | A | AVERY DENNISON | AVERY DENNISON |
| AH22 | A | AFLAC INC | AFLAC INC |
| ABQ7 | A | ALEXANDRIA RE EQ | ALEXANDRIA RE EQ |
| BD21 | A | BRIT AMR TOBACCO | BRIT AMR TOBACCO |
| BB93 | A | BECTON DICKINSN | BECTON DICKINSN |
| AQ19 | A | ASSURANT | ASSURANT |
| A829 | A | ANALOG DEVICES | ANALOG DEVICES |
| F693 | A | MACYS INC | MACYS INC |
| E584 | A | ECOLAB INC | ECOLAB INC |
| CI05 | A | LUMEN TCHNLG ORD | LUMEN TCHNLG ORD |
| F507 | A | FLOWSERVE CP | FLOWSERVE CP |
| F544 | A | FREEPORTEMCMORAN | FREEPORTEMCMORAN |
| CA22 | A | COSTCO WHOLESALE | COSTCO WHOLESALE |
| BAH5 | A | BHP 4.75% | BHP 4.75% |
| C138 | A | CALTEX FPO | CALTEX FPO |
| M481 | A | MTR CORPORATION | MTR CORPORATION |
| H678 | A | HANG LUNG PPT | HANG LUNG PPT |
| L531 | A | LENOVO GROUP | LENOVO GROUP |

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| H352 | A | HANA MICROELEC-R | HANA MICROELEC-R |
| BI50 | A | BANK OF CHINA | BANK OF CHINA |
| F593 | A | FORTESCUE METALS | FORTESCUE METALS |
| CD43 | A | VICINITY CENTRES | VICINITY CENTRES |
| C390 | A | CSPC PHARMA | CSPC PHARMA |
| CT54 | A | CM BANK | CM BANK |
| CD75 | A | CNOOC | CNOOC |
| F475 | A | FLETCHER BUILD | FLETCHER BUILD |
| G542 | A | GEELY AUTO | GEELY AUTO |
| CF28 | A | CLP HOLDINGS | CLP HOLDINGS |
| IAER | A | INTNED 6.75 PERP | INTNED 6.75 PERP |
| VABB | A | VOLKSWAGEN3.875% | VOLKSWAGEN3.875% |
| SAMD | A | SIEMENS FIN 1.7% | SIEMENS FIN 1.7% |
| BACN | A | BNG BANK 5.25% | BNG BANK 5.25% |
| BAEI | A | BRITISH TRA 0% | BRITISH TRA 0% |
| ECV2 | A | EQUATE PETRO3.0% | EQUATE PETRO3.0% |
| YAF1 | A | YANDEX N V CL A | YANDEX N V CL A |
| KDF1 | A | KONINKLIJKE DSM | KONINKLIJKE DSM |
| HAA4 | A | HEINEKEN NV | HEINEKEN NV |
| IAC1 | A | ING BANK 2.05% | ING BANK 2.05% |
| LAEG | A | LAMON 4.375 PERP | LAMON 4.375 PERP |
| CAEB | A | CREDIR AGR 4.0% | CREDIR AGR 4.0% |
| O898 | A | ORANGE SA 5.75% | ORANGE SA 5.75% |
| BOK1 | A | BNP PARIBAS3.65% | BNP PARIBAS3.65% |
| LADB | A | LA MONDALE 4.80% | LA MONDALE 4.80% |
| BMS1 | A | BPCE SA 4.5% | BPCE SA 4.5% |
| ECS5 | A | ELECTRICIT5.625% | ELECTRICIT5.625% |
| RACQ | A | RCI BANQUE 0.75% | RCI BANQUE 0.75% |
| LBQ4 | A | LA MONDIALE6.75% | LA MONDIALE6.75% |
| BAE0 | A | BNP PARIBAS 7.0% | BNP PARIBAS 7.0% |
| SAOP | A | SOCIETE 5(0720 | SOCIETE 5(0720 |
| SAHB | A | SOCIETE GEN 5.0% | SOCIETE GEN 5.0% |
| TFA6 | A | THALES SA | THALES SA |
| SPL5 | A | SOCIETE GEN4.25% | |
| 2G89 | A | CHINA EVERBRIGHT | CHINA EVERBRIGHT |
| SP04 | A | SANOFI | SANOFI |
| VA09 | A | VIVENDI | VIVENDI |
| PCE7 | A | PERNOD RICARD | |
| CAF4 | A | CREDIT AGR7.875% | CREDIT AGR7.875% |
| 3QIW | A | PRIME US REIT | |
| SAVG | A | SPHSP 4.50% | SPHSP 4.50% |
| KAKA | A | KITSP3&0112 | KITSP3&0112 |
| 7RFC | A | LENDLEASE REIT | |
| 6SDI | A | KEPINFRA4.3%PERS | |
| OAEA | A | OLAMSP 4.0% | OLAMSP 4.0% |
| AAON | A | AREIT 3% PERP | AREIT 3% PERP |
| OAEJ | A | OCBCSP 3.0% PERP | OCBCSP 3.0% PERP |
| 6F0H | A | OCBC3%PERCAPSEC | |
| NAFJ | A | NTUCSP 3.1% | NTUCSP 3.1% |
| OAFQ | A | OLAMSP5.375%PERP | OLAMSP5.375%PERP |

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| HAHU | A | HDBSP 2.27% | HDBSP 2.27% |
| 2E7V | A | SOUTHERNALLIANCE | |
| 6XOO | A | LION-OCBC SEC HS | |
| UF98 | A | UOBSP 4.0% | UOBSP 4.0% |
| 6YC3 | A | ASCOREIT3.07%PS | |
| 73C2 | A | STARHUB N260608 | |
| DHE1 | A | DBS 3.6%491229 | DBS 3.6%491229 |
| 7TC1 | A | CMT MTN N250821 | |
| 7TC4 | A | OCBC4%PERCAPSEC | |
| AF49 | A | AKZO NOBEL N.V. | AKZO NOBEL N.V. |
| AAI2 | A | AEGON 2.139 PERP | AEGON 2.139 PERP |
| 7DD8 | A | STARHUB PERSEC | |
| SUM1 | A | STARHUB 3.95% | STARHUB 3.95% |
| 7DJ3 | A | OLAM 5.5%PCS | |
| 57N9 | A | KEPCORPN290507 | |
| 566E | A | SPH 4.5%PERSECS | SPH 4.5%PERSECS |
| KADK | A | KITSP 4.75% | KITSP 4.75% |
| 65YA | A | KEPINF4.75%OEROS | |
| OABR | A | ONGC VIDES2.875% | ONGC VIDES2.875% |
| MO13 | A | MAPLETREE 3.045% | MAPLETREE 3.045% |
| 1FA5 | A | ARA HTRUST US\$ | |
| 1EF8 | A | KOUFU GROUP LIM1 | |
| 79A8 | A | UOB N290227 | |
| UFO1 | A | UOBSP 3.5%290227 | UOBSP 3.5%290227 |
| 7AG1 | A | SIA N250411 | |
| 76IF | A | THOMSON N250128 | |
| CBCH | A | CSRTSP 5.0% | CSRTSP 5.0% |
| 7JMB | A | SPHREIT4.1%PERSE | |
| 24W9 | A | ASCOTTRTN3.88%PS | |
| HAI0 | A | HDBSP 2.315% | HDBSP 2.315% |
| 4Y2N | A | HDB N340918 | |
| 26YT | A | NISSGP 3.15%B | |
| 78IE | A | MAPLETCTN291122 | |
| CNM7 | A | CMT MTN 3.48% | CMT MTN 3.48% |
| B291 | A | BP PLC | BP PLC |
| BA48 | A | BURBERRY GROUP | BURBERRY GROUP |
| AF55 | A | AON PLC | AON PLC |
| D279 | A | DIALOG GROUP | DIALOG GROUP |
| CCG9 | A | CRH PLC | CRH PLC |
| G502 | A | GLAXOSMITHKLINE | GLAXOSMITHKLINE |
| AIG5 | A | ASCENDAS 3.2% | ASCENDAS 3.2% |
| O847 | A | OLAM 4.5% 210412 | OLAM 4.5% 210412 |
| AIS6 | A | ASCENDAS R 4.75% | ASCENDAS R 4.75% |
| 6ZD5 | A | IVL B251007 | |
| RAB2 | A | CYPRUS 2.75% | CYPRUS 2.75% |
| AL99 | A | AMCOR PLC | AMCOR PLC |
| 6XC8 | A | GLP N250604 | |
| 72C1 | A | ESRREITN230509 | |
| 1CI1 | A | MANULIFE US REIT | |
| 2.00E+73 | A | Q & M DENTAL GRO | Q & M DENTAL GRO |

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| 6X10 | A | OLAM N221025 | |
| 2F55 | A | MAPLETREE NACTR | MAPLETREE NACTR |
| 6U02 | A | KEPCORP N270423 | |
| D626 | A | DOVER CORP | DOVER CORP |
| E776 | A | EXELON CORP | EXELON CORP |
| D511 | A | MOODY'S | MOODY'S |
| CH96 | A | CONOCOPHILLIPS | CONOCOPHILLIPS |
| AG26 | A | INVESCO LTD | INVESCO LTD |
| ADM2 | A | AMERICN WTR WKS | AMERICN WTR WKS |
| B202 | A | BOEING CO | BOEING CO |
| CO04 | A | CELANESE | CELANESE |
| DAC1 | A | DEERE & CO 2.6% | DEERE & CO 2.6% |
| F466 | A | FIRSTENERGY | FIRSTENERGY |
| CG75 | A | CHARLES SCHWAB | |
| F432 | A | FRANKLIN RES | FRANKLIN RES |
| E423 | A | EATON CORP | EATON CORP |
| DA70 | A | DISCOVERY COMM-A | DISCOVERY COMM-A |
| G341 | A | GAP INC | GAP INC |
| CE67 | A | COGNIZANT TECH S | COGNIZANT TECH S |
| G173 | A | GARTNER | GARTNER |
| F721 | A | NEXTERA ENERGY | NEXTERA ENERGY |
| CI53 | A | COOPER COS INC | COOPER COS INC |
| EAZ8 | A | EXPONENT INC | EXPONENT INC |
| CH08 | A | CONSTELLATION A | CONSTELLATION A |
| F503 | A | FASTENAL COMPANY | FASTENAL COMPANY |
| CCN1 | A | CONCHO RESOURCES | CONCHO RESOURCES |
| CE01 | A | CERNER CORP | CERNER CORP |
| FA04 | A | FORTINET | FORTINET |
| E148 | A | ERICSSON ADR | ERICSSON ADR |
| E154 | A | EXXON MOBIL | EXXON MOBIL |
| FBF9 | A | FORTUNE BR HO SC | FORTUNE BR HO SC |
| M965 | A | MACQUARIE GROUP | MACQUARIE GROUP |
| L018 | A | LENDLEASE GROUP | LENDLEASE GROUP |
| 6V97 | A | CMT MTN N240802 | |
| 6W16 | A | NTUC INC N270823 | |
| BA01 | A | BRAMBLES | BRAMBLES |
| BA24 | A | BHP GROUP | BHP GROUP |
| C466 | A | COMMONWEALTH BAN | COMMONWEALTH BAN |
| FAEO | A | FSGSP 3.29% | FSGSP 3.29% |
| RADS | A | CYPRUS 2.75% 788 | CYPRUS 2.75% 788 |
| NAEZ | A | NTES-S | NTES-S |
| LAEE | A | LONGFOR 3.9% | LONGFOR 3.9% |
| ZACJ | A | BINHCO 5.875% | BINHCO 5.875% |
| JAPX | A | JD-SW | JD-SW |
| HANW | A | SHGUOH 4.0% | SHGUOH 4.0% |
| BAIE | A | BUD APAC | BUD APAC |
| IANS | A | IBRD 2.125% | IBRD 2.125% |
| AAKO | A | BABA-SW | BABA-SW |
| CASU | A | CNPCCH 1.125% | CNPCCH 1.125% |
| RAGM | A | RUSSIA 4.25% | RUSSIA 4.25% |

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| SBBV | A | QATAR 3.75% | QATAR 3.75% |
| PAGP | A | PEMEX 4.5% MBDO | PEMEX 4.5% MBDO |
| GAGO | A | GERDAU 4.875% | GERDAU 4.875% |
| HEX9 | A | HSBC 6.375% AT69 | HSBC 6.375% AT69 |
| UFH4 | A | UBS GROUP 6.875% | UBS GROUP 6.875% |
| PHB3 | A | PETROLEOS M 5.5% | PETROLEOS M 5.5% |
| XAAW | A | XIAOMI-W | XIAOMI-W |
| SAQO | A | SINOPEC GP4.125% | SINOPEC GP4.125% |
| SAEI | A | SHIMAO PROP 5.2% | SHIMAO PROP 5.2% |
| TGH4 | A | TRANSPORT 4.25% | TRANSPORT 4.25% |
| UFM8 | A | UNITED MEX 4.35% | UNITED MEX 4.35% |
| CTH2 | A | CK HUTCH 2.75% | CK HUTCH 2.75% |
| CAFB | A | CREDIT SUI 3.45% | CREDIT SUI 3.45% |
| MABA | A | MEXICO CITY 5.5% | MEXICO CITY 5.5% |
| SAFR | A | SHIMAO PROP5.75% | SHIMAO PROP5.75% |
| HADN | A | HUARONG 3.66075% | HUARONG 3.66075% |
| ZAAO | A | ZHENRO PPT | ZHENRO PPT |
| A356 | A | AMCOR PLC | AMCOR PLC |
| A533 | A | ASX | ASX |
| A201 | A | ANTOFAGUSTA PLC | ANTOFAGUSTA PLC |
| A705 | A | ANGLO AMER PLC | ANGLO AMER PLC |
| BB32 | A | BAE SYSTEMS PLC | BAE SYSTEMS PLC |
| BAE5 | A | BP CAP 2.237% | BP CAP 2.237% |
| F486 | A | TECHNIPFMC PLC | TECHNIPFMC PLC |
| D130 | A | DIGI.COM | DIGI.COM |
| EAB4 | A | EXPERIAN PLC | EXPERIAN PLC |
| DAJZ | A | DANBNK 2.0% | DANBNK 2.0% |
| BAZS | A | BPLN 4.375% PERP | BPLN 4.375% PERP |
| FADW | A | FLUTTER ENT PLC | FLUTTER ENT PLC |
| C389 | A | CIMB GRP BHD | CIMB GRP BHD |
| SSH9 | A | STANDARD C 4.30% | STANDARD C 4.30% |
| UFM5 | A | UK TSY 1.75% 22 | UK TSY 1.75% 22 |
| E251 | A | ENTERGY CP | ENTERGY CP |
| CU05 | A | CHIPOTLE MX GRL | CHIPOTLE MX GRL |
| J204 | A | JUNIPER NETWRKS | JUNIPER NETWRKS |
| L656 | A | LOEWS CORP | LOEWS CORP |
| MA71 | A | MARSH & MCLENNAN | MARSH & MCLENNAN |
| LAB1 | A | LAM RESEARCH2.8% | LAM RESEARCH2.8% |
| CC58 | A | CAP ONE FINAN | CAP ONE FINAN |
| G067 | A | GARMIN LTD ORD | GARMIN LTD ORD |
| CP71 | A | COTERA ENRGY ORD | COTERA ENRGY ORD |
| CG29 | A | CROWN CASTLE | CROWN CASTLE |
| C970 | A | CAMPBELL SOUP CO | CAMPBELL SOUP CO |
| D974 | A | DEERE & CO | DEERE & CO |
| D502 | A | DENTSPLY SIRONA | DENTSPLY SIRONA |
| CM01 | A | CH ROBINSON WW | CH ROBINSON WW |
| D482 | A | D.R. HORTON INC | D.R. HORTON INC |
| D522 | A | DOLLAR GNRL CORP | DOLLAR GNRL CORP |
| B247 | A | BOSTON SCIEN CP | BOSTON SCIEN CP |
| AO61 | A | A O SMITH | A O SMITH |

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| AK98 | A | AMETEK | AMETEK |
| C667 | A | COCA-COLA CO | COCA-COLA CO |
| A931 | A | AMER INTL GROUP | AMER INTL GROUP |
| 6RD9 | A | SMRT CAP N240611 | |
| QAF | A | QAF LTD | QAF LTD |
| CNC | A | JARDINE C&C | JARDINE C&C |
| CNC | A | JARDINE C&C | JARDINE C&C |
| MAB5 | A | MAPLETREE C3.28% | MAPLETREE C3.28% |
| HAWP | A | HAW PAR CORP LTD | HAW PAR |
| NAD8 | A | NISSGP 3.15% | NISSGP 3.15% |
| B685 | A | BAKER HUGHES INC | BAKER HUGHES INC |
| AH15 | A | CHUBB LIMITED | CHUBB LIMITED |
| C174 | A | CENTERPOINT | CENTERPOINT |
| C787 | A | CIENA CORPRATION | CIENA CORPRATION |
| C326 | A | CARMAX INC | CARMAX INC |
| AB45 | A | ABBOTT LABS | ABBOTT LABS |
| AD54 | A | AMERISOURCEBERGN | AMERISOURCEBERGN |
| AAG8 | A | AMERICAN E 2.65% | AMERICAN E 2.65% |
| BG80 | A | BOSTON PPTY | BOSTON PPTY |
| BJ51 | A | BROWN FORMAN B | BROWN FORMAN B |
| BI35 | A | ITAU UNBNCO ADR | ITAU UNBNCO ADR |
| A954 | A | AUTOMATIC DATA | AUTOMATIC DATA |
| A499 | A | AMAZON COM | AMAZON COM |
| AF03 | A | AMER TOWER CP | AMER TOWER CP |
| CJ40 | A | CUMMINS INC | CUMMINS INC |
| E054 | A | ESTEE LAUDER | ESTEE LAUDER |
| E695 | A | EVEREST RE GROUP | EVEREST RE GROUP |
| FA95 | A | FED RLTY INV TR | FED RLTY INV TR |
| E566 | A | ESSEX PROP TR | ESSEX PROP TR |
| E291 | A | EXPEDITORS INTL | EXPEDITORS INTL |
| CB83 | A | CHECK POINT | CHECK POINT |
| CBR5 | A | COHEN STEERS INF | COHEN STEERS INF |
| AALY | A | ARCONIC CORPO | ARCONIC CORPO |
| CANI | A | CITADL 5.375% | CITADL 5.375% |
| JASR | A | JPM 4.625% PERP | JPM 4.625% PERP |
| AAKV | A | APO 4.95% | APO 4.95% |
| PAFQ | A | PHILIP M 1.45% | PHILIP M 1.45% |
| GALW | A | GS 6.3% PERP PFD | GS 6.3% PERP PFD |
| HB27 | A | HERMES INT'L | HERMES INT'L |
| L817 | A | L'OREAL | L'OREAL |
| MANO | A | MANDARIN ORIENTA | MAN ORIENTAL |
| CDB4 | A | COMPAGNIE DE ST | COMPAGNIE DE ST |
| CCX7 | A | CARREFOUR SA | CARREFOUR SA |
| 1Q86 | A | SUNPOWER GROUP | SUNPOWER GROUP |
| KACJ | A | KFW 2.125% | KFW 2.125% |
| AAFB | A | ALLIANZ SE 5.5% | ALLIANZ SE 5.5% |
| DACJ | A | DEUTSCHE 3.15% | DEUTSCHE 3.15% |
| SA9K | A | SIEMENS HEALTHIN | SIEMENS HEALTHIN |
| TFG4 | A | THYSSENKRUPP AG | |
| HAV0 | A | HELLOFRESH SE | HELLOFRESH SE |

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| PEP9 | A | PUMA SE | |
| S644 | A | SIEMENS AG | SIEMENS AG |
| HC93 | A | HUGO BOSS | HUGO BOSS |
| H031 | A | HENKEL AG & CO | HENKEL AG & CO |
| LAY8 | A | LINDE AG | LINDE AG |
| CS97 | A | CONTINENTAL AG | CONTINENTAL AG |
| D408 | A | DEUTSCHE BOERSE | DEUTSCHE BOERSE |
| D219 | A | DEUTSCHE BK AG | DEUTSCHE BK AG |
| 1F60 | A | SINGAPORE TECH | SINGAPORE TECH |
| 1G47 | A | CSE GLOBAL LTD | CSE GLOBAL LTD |
| 1G55 | A | LIAN BENG GROUP | LIAN BENG GROUP |
| 1I11 | A | METRO HOLDINGS | METRO HOLDINGS |
| 1I44 | A | FOOD EMPIRE HOLD | FOOD EMPIRE HOLD |
| 1J14 | A | HONG FOK CORPORA | HONG FOK CORPORA |
| 1J17 | A | PACIFIC CENTURY | PACIFIC CENTURY |
| 1J26 | A | SINGAPORE EXCHAN | SINGAPORE EXCHAN |
| 1J94 | A | UMS HOLDINGS LIM | UMS HOLDINGS LIM |
| 1M51 | A | CAPITALAND INTEG | CAPITALAND INTEG |
| 1M77 | A | ASCEN REIT | ASCEN REIT |
| 1N09 | A | GKE CORPORATION | GKE CORPORATION |
| 1N31 | A | COMFORTDELGRO LD | COMFORTDELGRO LD |
| 1R50 | A | SEMBCORP INDUSTR | SEMBCORP INDUSTR |
| 1S08 | A | ABF SG BOND ETF | ABF SG BOND ETF |
| 1S76 | A | COSCO SHIPPING | COSCO SHIPPING |
| 1X52 | A | NIKO AM SNGPORE | NIKO AM SNGPORE |
| 1Z70 | A | ARA LOGISTICS | ARA LOGISTICS |
| 2C32 | A | MAPLETREE INDUS | MAPLETREE INDUS |
| 2D18 | A | MAPLETREE COMMER | MAPLETREE COMMER |
| 1T06 | A | CHINA AVIATION | CHINA AVIATION |
| 1T74 | A | YOMA STRATEGIC | YOMA STRATEGIC |
| 1T88 | A | BUKIT SEMBAWANG | BUKIT SEMBAWANG |
| 1T56 | A | WILMAR INTERNATI | WILMAR INTERNATI |
| 1V61 | A | SINGAPORE AIRLIN | SINGAPORE AIRLIN |
| 1T22 | A | KEPPEL REIT | KEPPEL REIT |
| 2D00 | A | HUTCHISON PORT | HUTCHISON PORT |
| 3254 | A | NA12100N 420401 | |
| A465 | A | AIR NZ | AIR NZ |
| CE61 | A | CENTRAL PATTAN-R | CENTRAL PATTAN-R |
| CE93 | A | CHAROEN POKPHA-R | CHAROEN POKPHA-R |
| CAM9 | A | COUNTRY GARDEN | COUNTRY GARDEN |
| CC04 | A | CHINA UNICOM | CHINA UNICOM |
| HAEQ | A | H Aidilao | H Aidilao |
| HG10 | A | HUTCH WHAM3.625% | HUTCH WHAM3.625% |
| AACJ | A | Azure Orbit 4.0% | Azure Orbit 4.0% |
| RACA | A | ROSNEFT OIL4.199 | ROSNEFT OIL4.199 |
| GAEU | A | GAZPROM 8.625% | GAZPROM 8.625% |
| AAEG | A | AFRICA FIN3.875% | AFRICA FIN3.875% |
| HABB | A | HUARONG 3.8% | HUARONG 3.8% |
| EACE | A | EUROPEAN INVT 0% | EUROPEAN INVT 0% |
| HAHI | A | HUAFA GROUP 5.4% | HUAFA GROUP 5.4% |

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| TAFF | A | TENCENT 3.975% | TENCENT 3.975% |
| SAOF | A | SHIMAO 6.125% | SHIMAO 6.125% |
| V656 | A | VALE SA 5.625% | VALE SA 5.625% |
| RAGJ | A | KAZAKS 2.375% | KAZAKS 2.375% |
| IAET | A | IBRD 1.4% | IBRD 1.4% |
| CPX8 | A | CK ASSET | CK ASSET |
| AJS6 | A | AFRICAN EXP 4% | |
| HF95 | A | HKT CAPITAL 3.0% | HKT CAPITAL 3.0% |
| BGD3 | A | BANK EAST 4.25% | BANK EAST 4.25% |
| KDC7 | A | KEPCORP 4% | KEPCORP 4% |
| AC59 | A | ASML HOLDING DRC | ASML HOLDING DRC |
| MAIV | A | MSFT 3.95% | MSFT 3.95% |
| AAEJ | A | AMGEN INC 2.65% | AMGEN INC 2.65% |
| GACK | A | GENERAL MOTOR 4% | GENERAL MOTOR 4% |
| AADK | A | ABBVIE INC 3.2% | ABBVIE INC 3.2% |
| AAEY | A | ANHEUSER BU 3.7% | ANHEUSER BU 3.7% |
| CSV9 | A | CITIGROUP 6.3% | CITIGROUP 6.3% |
| MADX | A | MORGAN ST 2.625% | MORGAN ST 2.625% |
| RACF | A | ROCKWELL COL3.2% | ROCKWELL COL3.2% |
| HAFD | A | HP ENT 4.9% | HP ENT 4.9% |
| ALM6 | A | AT&T INC 3.4% | AT&T INC 3.4% |
| PACN | A | PENSKE T 3.375% | PENSKE T 3.375% |
| LBO5 | A | LAMB WESTON HLDS | LAMB WESTON HLDS |
| JACT | A | JPMORGAN 2.55% | JPMORGAN 2.55% |
| KABS | A | KRAFT HEINZ3.95% | KRAFT HEINZ3.95% |
| WACE | A | WALT DISNEY 2.3% | WALT DISNEY 2.3% |
| W537 | A | WESTPAC BK 4% | WESTPAC BK 4% |
| AAFN | A | AUS & NZ 4.5% | AUS & NZ 4.5% |
| AABH | A | AUST & NZ 4.75% | AUST & NZ 4.75% |
| W663 | A | WESTPAC BK4.375% | WESTPAC BK4.375% |
| Q215 | A | QBE INS 6.115% | QBE INS 6.115% |
| AJE2 | A | ANZ | ANZ |
| 7U77 | A | TEMASEKFN391207 | |
| HFV3 | A | HSBC HLDGS 6.0% | HSBC HLDGS 6.0% |
| HFZ3 | A | HSBC HOLDINGS 4. | HSBC HOLDINGS 4.70% |
| LABJ | A | LLOYDS BK 4.25% | LLOYDS BK 4.25% |
| AAES | A | ABU DHABI4.375% | ABU DHABI4.375% |
| BAGB | A | BRITISH TEL5.125 | BRITISH TEL5.125 |
| TACY | A | TESCO PLC 4.875% | TESCO PLC 4.875% |
| ALK9 | A | AVIVA PLC 6.125% | AVIVA PLC 6.125% |
| HAEL | A | HSBC HLDGS 5.0% | HSBC HLDGS 5.0% |
| SAPP | A | SLLN 4.25% | SLLN 4.25% |
| SAIF | A | STANDARD C 3.2% | STANDARD C 3.2% |
| LACK | A | LLOYDS BK 7.50% | LLOYDS BK 7.50% |
| RCAT | A | RHB BANK BHD | RHB BANK BHD |
| S930 | A | SIME DARBY BHD | SIME DARBY BHD |
| T945 | A | TOP GLOVE CORP | TOP GLOVE CORP |
| SS49 | A | SEVERN TRENT | SEVERN TRENT |
| SS86 | A | SCHRODERS PLC | SCHRODERS PLC |
| CG18 | A | CHINA RES LAND | CHINA RES LAND |

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| C383 | A | CITIC | CITIC |
| ADW8 | A | AIA | AIA |
| BA07 | A | BUMRUNGRAD HOS-R | BUMRUNGRAD HOS-R |
| BA18 | A | BANGKOK EXPRES-R | BANGKOK EXPRES-R |
| BA44 | A | BERLI JUCKER-R | BERLI JUCKER-R |
| H497 | A | POWER ASSETS | POWER ASSETS |
| H297 | A | HKEX | HKEX |
| DAJ6 | A | DBRI 0.1% | DBRI 0.1% |
| SBCC | A | SUMIBK 1.474% | SUMIBK 1.474% |
| MMS7 | A | MIZUHO FIN2.839% | MIZUHO FIN2.839% |
| SAII | A | SUMITOMO 3.352% | SUMITOMO 3.352% |
| T186 | A | TAIYO YUDEN | TAIYO YUDEN |
| S371 | A | SONY GROUP CORP | SONY GROUP CORP |
| T535 | A | TAKEDA PHARM | TAKEDA PHARM |
| M754 | A | MITSUB UFJ FG | MITSUB UFJ FG |
| M986 | A | MITSUMI FUDOSAN | MITSUMI FUDOSAN |
| M903 | A | MITSUMI MIN & SML | MITSUMI MIN & SML |
| E787 | A | EAST JAPAN RY | EAST JAPAN RY |
| B666 | A | BRIDGESTONE CORP | BRIDGESTONE CORP |
| M266 | A | MITSUBISHI MATL | MITSUBISHI MATL |
| M862 | A | MINEBEA MITSUMI | MINEBEA MITSUMI |
| D923 | A | PAN PACIFIC INTL | PAN PACIFIC INTL |
| CA9H | A | CRE LOGS REIT | CRE LOGS REIT |
| KEM5 | A | KOBE BUSSAN | KOBE BUSSAN |
| R374 | A | RYOHIN KEIKAKU | RYOHIN KEIKAKU |
| EAX6 | A | E.ON AG | E.ON AG |
| D396 | A | DEUTSCHE POST AG | DEUTSCHE POST AG |
| AAEM | A | APPLE INC 2.85% | APPLE INC 2.85% |
| RADH | A | RWLVCA 4.625% | RWLVCA 4.625% |
| NABR | A | NESTLE 3.125% | NESTLE 3.125% |
| EACP | A | EVERGY INC | EVERGY INC |
| WABW | A | WESTERN UN 3.6% | WESTERN UN 3.6% |
| HDV5 | A | HUBSPOT INC | HUBSPOT INC |
| FBT6 | A | FORTIVE CORPORTN | FORTIVE CORPORTN |
| VAN3 | A | VF CORP | VF CORP |
| X002 | A | XEROX HOLDINGS | XEROX HOLDINGS |
| X013 | A | XILINX INC | XILINX INC |
| WC92 | A | WW GRAINGER INC | WW GRAINGER INC |
| VAK1 | A | VISA INC | VISA INC |
| W300 | A | WASTE MANAGEMNT | WASTE MANAGEMNT |
| Y117 | A | YUM! BRANDS INC | YUM! BRANDS INC |
| DF87 | A | DIAMONDBACK ENER | DIAMONDBACK ENER |
| XAE5 | A | XYLEM INC | XYLEM INC |
| AGV5 | A | ARISTA NETWORKS | ARISTA NETWORKS |
| DH85 | A | DEVON ENER7.95% | |
| AJT6 | A | ACACIA COMMUNICA | ACACIA COMMUNICA |
| TA89 | A | TRANSURBAN GROUP | TRANSURBAN GROUP |
| W194 | A | WESTPAC BANKING | WESTPAC BANKING |
| WG37 | A | WESTFIELD DC STAPL | WESTFIELD DC STAPL |
| R068 | A | RAMSAY HEALTH CA | RAMSAY HEALTH CA |

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| TCJ8 | A | TREASURY WINE ES | TREASURY WINE ES |
| BHM3 | A | BERKELEY GRP HLD | BERKELEY GRP HLD |
| IDAG | A | IHH HEALTHCARE | IHH HEALTHCARE |
| E913 | A | EVRAZ PLC | EVRAZ PLC |
| WA34 | A | WHITBREAD PLC | WHITBREAD PLC |
| AFU9 | A | AVEVA GROUP PLC | AVEVA GROUP PLC |
| R958 | A | ROLLS ROYCE GP-B | |
| R177 | A | GENTING MYS BHD | GENTING MYS BHD |
| NE92 | A | NEXT PLC | |
| N906 | A | NATIONAL GRID | NATIONAL GRID |
| MBY2 | A | MONDI PLC | MONDI PLC |
| OAB8 | A | OLD MUTUAL PLC | |
| Y049 | A | YANKUANG ENERGY | YANKUANG ENERGY |
| CKW5 | A | CGS | CGS |
| T461 | A | TSINGTAO BREW | TSINGTAO BREW |
| GBI8 | A | GAC GROUP | GAC GROUP |
| LAQ1 | A | LONGFOR GROUP | LONGFOR GROUP |
| ADR5 | A | ABC | ABC |
| CAN5 | A | CITIC BANK | CITIC BANK |
| CBN7 | A | CHINA RAILWAY | CHINA RAILWAY |
| IAIH | A | ICBCAS 1.2% | ICBCAS 1.2% |
| NAFZ | A | NONGFU SPRING | NONGFU SPRING |
| WAFD | A | GWFOOD 3.258% | GWFOOD 3.258% |
| SACM | A | SUNSHINE 3.15% | SUNSHINE 3.15% |
| UFJ7 | A | UBS GROUP 7.0% | UBS GROUP 7.0% |
| DADO | A | DALIAN D 5.95% | DALIAN D 5.95% |
| CASL | A | CQNANA 4.5% | CQNANA 4.5% |
| 6T03 | A | KEPCORP N220214 | |
| EAAX | A | ESR REIT 4.6% | ESR REIT 4.6% |
| 1F66 | A | INNOTEK LIMITED | INNOTEK LIMITED |
| 1H36 | A | CHIP ENG SENG | CHIP ENG SENG |
| 1I10 | A | YEO HIAP SENG LT | YEO HIAP SENG LT |
| 1J41 | A | HOTEL GRAND CENT | HOTEL GRAND CENT |
| 1Q25 | A | DELFI LIMITED | DELFI LIMITED |
| 1R43 | A | FRENCKEN GROUP | FRENCKEN GROUP |
| 1S04 | A | OVERSEA-CHINESE | OVERSEA-CHINESE |
| 2D51 | A | CENTURION CORPOR | CENTURION CORPOR |
| 1W35 | A | FIRST RESOURCES | FIRST RESOURCES |
| 1W44 | A | KSH HOLDINGS LIM | KSH HOLDINGS LIM |
| 1T70 | A | ESR-REIT | ESR-REIT |
| 1T58 | A | FRASER AND NEAVE | FRASER AND NEAVE |
| 1U37 | A | HIAP HOE LIMITED | HIAP HOE LIMITED |
| 1U68 | A | KEPPEL CORPORATI | KEPPEL CORPORATI |
| 1V52 | A | PARKWAYLIFE REIT | PARKWAYLIFE REIT |
| 1T37 | A | GALLANT VENTURE | GALLANT VENTURE |
| 1T28 | A | SING HOLDINGS LD | SING HOLDINGS LD |
| L822 | A | LINK REIT | LINK REIT |
| K648 | A | KASIKORNBANK-R | KASIKORNBANK-R |
| J052 | A | JIANGXI COPPER | JIANGXI COPPER |
| IBM7 | A | INDORAMA VENTU-R | INDORAMA VENTU-R |

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| XACH | A | XIAOMI 3.375% | XIAOMI 3.375% |
| FC72 | A | FONTERRA 4.42% | FONTERRA 4.42% |
| CAKC | A | CITIC LTD 2.8% | CITIC LTD 2.8% |
| 7.10E+07 | A | MAPLEGCCT230322 | |
| HF94 | A | HUARONG FIN3.25% | HUARONG FIN3.25% |
| Z065 | A | ZIONS BANCORP | ZIONS BANCORP |
| NDA5 | A | NEWS CORP CLS A | NEWS CORP CLS A |
| CIX5 | A | COSTAR GROUP INC | COSTAR GROUP INC |
| SD50 | A | SYNOPSIS INC | SYNOPSIS INC |
| U122 | A | UNITED TECH CP | UNITED TECH CP |
| S953 | A | STARBUCKS-T | STARBUCKS-T |
| SL39 | A | STRYKER | STRYKER |
| SF52 | A | SEALED AIR CP | SEALED AIR CP |
| TC92 | A | AXON ENTERPRISE | AXON ENTERPRISE |
| SAO5 | A | SL GREEN RLTY | SL GREEN RLTY |
| V120 | A | VORNADO REALTY | VORNADO REALTY |
| TAE2 | A | THE TRAVELERS CO | THE TRAVELERS CO |
| SL05 | A | ST STREET CP | ST STREET CP |
| TB82 | A | TARGET CORP | TARGET CORP |
| U614 | A | UNDER ARMOUR A | UNDER ARMOUR A |
| S116 | A | SPDR INDL SELECT | SPDR INDL SELECT |
| T526 | A | TYSON FOODS | TYSON FOODS |
| Z053 | A | ZMMR BIOMT HLDS | ZMMR BIOMT HLDS |
| WA45 | A | WALT DISNEY CO | WALT DISNEY CO |
| AJL8 | A | ABN 6.25% 220427 | |
| VABM | A | VOLKSWAGEN 3.5% | VOLKSWAGEN 3.5% |
| SAYL | A | RDSALN 0.875% | RDSALN 0.875% |
| AABJ | A | ABNAMRO BK 4.75% | ABNAMRO BK 4.75% |
| AFG3 | A | ASML HOLDING | ASML HOLDING |
| W304 | A | WH GROUP | WH GROUP |
| E938 | A | ENERGY-R | ENERGY-R |
| T434 | A | TECHTRONIC IND | TECHTRONIC IND |
| 4K1Q | A | HOTELP4.4%PERSEC | |
| UAED | A | UOBSP 3.58% | UOBSP 3.58% |
| TAGC | A | TMGSP 4.8% | TMGSP 4.8% |
| KAIA | A | KREITS 3.15%PERP | KREITS 3.15%PERP |
| 7W0H | A | MAPLETRNACTPERSE | |
| 36M8 | A | SUNTECR4.25%PERS | |
| 382W | A | UOB2.55%PERPCAPS | |
| 5BAA | A | OLAM N260224 | |
| 2107 | A | SUNTECREITPERSEC | |
| 4H4M | A | ASCOTT TRUST | |
| MAI3 | A | MCTSP 3.05% | MCTSP 3.05% |
| LUMC | A | LUM CHANG HOLDIN | LUM CHANG HLDGS |
| CRO6 | A | COSL SIN 4.5% | COSL SIN 4.5% |
| 6ZI7 | A | JULIUS5.9%PERPBD | |
| 6ZJ0 | A | ASCOTT MTN221123 | |
| 6YC8 | A | SINGTELGRP250630 | |
| 70A6 | A | KEPCORP N231130 | |
| 72B5 | A | JD.COM N210429 | JD.COM N210429 |

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| O885 | A | OLAM INTL LTD 4. | OLAM INTL LTD 4.375% |
| CAGH | A | CMT MTN 3.2% | CMT MTN 3.2% |
| HAC0 | A | HDB 3.08% 300531 | HDB 3.08% 300531 |
| RAC4 | A | ROMANIA 4.125% | ROMANIA 4.125% |
| NAAP | A | NAN FUNG 5.50% | NAN FUNG 5.50% |
| NAB8 | A | NAN FUNG 5.0% | NAN FUNG 5.0% |
| SAAG | A | SUMITOMO 4.0% | SUMITOMO 4.0% |
| MAE5 | A | MALTA GOV 5.5% | MALTA GOV 5.5% |
| BAG7 | A | BANCO SANT 5.95% | BANCO SANT 5.95% |
| BAH1 | A | BOAD 5.5% | BOAD 5.5% |
| 5SUO | A | FIRSTSPONN250220 | |
| BAXF | A | BIDU-SW | BIDU-SW |
| 65XF | A | PANTHER3.38%PERC | |
| PAGO | A | PHORRU 3.949% | PHORRU 3.949% |
| KADV | A | KBC IFIMA 3.5% | KBC IFIMA 3.5% |
| RAGI | A | COLOM 3.875% | COLOM 3.875% |
| JARR | A | JD HEALTH | JD HEALTH |
| HAJR | A | HUARONG FIN4.25% | HUARONG FIN4.25% |
| FAFJ | A | PINGRE 3.25% | PINGRE 3.25% |
| RAGL | A | RUSSIA 5.875% | RUSSIA 5.875% |
| SA7D | A | CGGCN 2.8% | CGGCN 2.8% |
| EAMA | A | EIB 2.375% | EIB 2.375% |
| IAES | A | IBRD 1.82% | IBRD 1.82% |
| PAJZ | A | CKPH 3.8% PERP | CKPH 3.8% PERP |
| SATH | A | SHIMAO PROP 5.6% | SHIMAO PROP 5.6% |
| PB77 | A | PACCAR INC | PACCAR INC |
| PB63 | A | PEPSICO INC | PEPSICO INC |
| RAZ4 | A | REGIONS FINANCL | REGIONS FINANCL |
| PD06 | A | PULTEGROUP INC | PULTEGROUP INC |
| RA30 | A | REALTY INCM CORP | REALTY INCM CORP |
| MGT9 | A | MARTHN PETRO | MARTHN PETRO |
| PD72 | A | PUBLIC STORG ORD | PUBLIC STORG ORD |
| MF64 | A | ARCELORMITTAL | ARCELORMITTAL |
| Q005 | A | QIAGEN N.V. | QIAGEN N.V. |
| Q008 | A | QUALCOMM INC | QUALCOMM INC |
| RC34 | A | RAYMOND JAMES | RAYMOND JAMES |
| O397 | A | OPEN TEXT CORP | OPEN TEXT CORP |
| N540 | A | NEWELL BRAND INC | NEWELL BRAND INC |
| ME38 | A | METLIFE INC | METLIFE INC |
| N586 | A | NETEASE ADR 10 | NETEASE ADR 10 |
| P186 | A | RALPH LAUREN COR | RALPH LAUREN COR |
| PF78 | A | PNC FINL SVC | PNC FINL SVC |
| PBL2 | A | PACKAGING AMER | PACKAGING AMER |
| NB05 | A | FOX CORP-CLASS A | FOX CORP-CLASS A |
| NA81 | A | NUCOR | NUCOR |
| SF41 | A | SNAP-ON INC | SNAP-ON INC |
| MAC1 | A | MORGAN ST 2.75% | MORGAN ST 2.75% |
| R011 | A | RELX PLC | RELX PLC |
| R025 | A | NATWEST GROUP | NATWEST GROUP |
| R194 | A | RENTOKIL INITIAL | RENTOKIL INITIAL |

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| R340 | A | RECKITT BENCKIS | RECKITT BENCKIS |
| I421 | A | IOI CORP BHD | IOI CORP BHD |
| M320 | A | MALAYSIA AIRPORT | MALAYSIA AIRPORT |
| L124 | A | LAND SECURITIES | LAND SECURITIES |
| GB12 | A | GLENCORE-S | GLENCORE-S |
| IAC6 | A | ISHS S&P 500 FD | ISHS S&P 500 FD |
| K791 | A | KINGFISHER PLC | |
| TA17 | A | TISCO FINANCIAR | TISCO FINANCIAR |
| TA29 | A | IRPC-R | IRPC-R |
| TAAG | A | TOA PAINT THAI-F | TOA PAINT THAI-F |
| T463 | A | BTS GROUP HOLD-R | BTS GROUP HOLD-R |
| T540 | A | THAI UNION GRO-R | THAI UNION GRO-R |
| Z079 | A | ZTE | ZTE |
| PB98 | A | PTT EXPLORATIO-R | PTT EXPLORATIO-R |
| ST59 | A | SHENZHOU INTL | SHENZHOU INTL |
| CMU4 | A | CNH INDUSTRIAL | |
| SAH4 | A | SHELL INT 1.875% | SHELL INT 1.875% |
| CAMI | A | CMZB 4.0% 260323 | CMZB 4.0% 260323 |
| LAEA | A | LLOYDS 1.375% | LLOYDS 1.375% |
| RAFX | A | RAGB 1.2% 251020 | RAGB 1.2% 251020 |
| HDE7 | A | HOCHTIEF AG | |
| HET6 | A | HENKEL AG & CO K | |
| VAS1 | A | VOLKSWAGEN PFD | VOLKSWAGEN PFD |
| SJ37 | A | SIEMENS AG-SPONS | SIEMENS AG-SPONS |
| 7QJ4 | A | HDB N300531 | |
| 5HG7 | A | ASTREAIV 280614 | |
| O900 | A | OLAM INTL 5.5% | OLAM INTL 5.5% |
| KADD | A | KEPPEL C 3.66% | KEPPEL C 3.66% |
| SBVL | A | SIASP 3.375% | SIASP 3.375% |
| 71MS | A | NANOFILM TECH | |
| 1DE9 | A | NIKKOAM-STC REIT | |
| 1EA1 | A | KEPPEL-OAK REIT | |
| 1EG0 | A | NIKKOAM BON ETF | |
| 7IF5 | A | FH-REIT 3.08% | |
| 1DH2 | A | HRNETGROUP LIMIT | |
| TAHR | A | TMGSP 4.05% | TMGSP 4.05% |
| SA0R | A | SPHSP 3.2% | SPHSP 3.2% |
| 2CYR | A | STARHILL3.85%PER | |
| 230F | A | SPH 4%PERPSEC | |
| SMY2 | A | SPORE POST 4.25% | SPORE POST 4.25% |
| W316 | A | WING TAI 4% | WING TAI 4% |
| 2G60 | A | OUE COMMERCIAL | |
| 1AI3 | A | BOUSTEAD PROJECT | |
| O855 | A | OLAM INTL 5.35% | OLAM INTL 5.35% |
| 1CA7 | A | JUMBO GROUP LTD | |
| M925 | A | MYLAN NV | MYLAN NV |
| MAC4 | A | MINEJESA C4.625% | MINEJESA C4.625% |
| NCB8 | A | NIELSEN HOLDINGS | NIELSEN HOLDINGS |
| OAZ5 | A | OLAM INTL 6% | OLAM INTL 6% |
| WTAI | A | WING TAI HLDGS | WING TAI LTD |

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| WTAI | A | WING TAI HLDGS | WING TAI HLDGS |
| 2G02 | A | SPH REIT | |
| 6W82 | A | SMRT CAP N221005 | |
| 5511 | A | ONGCVIDESN230507 | |
| 2F08 | A | FAR EAST HOSPITA | FAR EAST HOSPITA |
| 6W90 | A | INDIANOILN221015 | |
| MABW | A | MMC NORILSK 4.1% | MMC NORILSK 4.1% |
| BOZ6 | A | BRASKEM F 7.375% | BRASKEM F 7.375% |
| ECV3 | A | ECOPETROL 4.125% | ECOPETROL 4.125% |
| YAA0 | A | YUEXIU REIT4.75% | YUEXIU REIT4.75% |
| GADI | A | GAZPROM OAO4.95% | GAZPROM OAO4.95% |
| HFG8 | A | HUARONG FI4.875% | HUARONG FI4.875% |
| HFS7 | A | HUARONG FINANCE4 | HUARONG FINANCE4.50% |
| PEMA | A | PETROLEOS M4.25% | PETROLEOS M4.25% |
| PFH9 | A | PERSHING 5.5% | PERSHING 5.5% |
| BNI2 | A | BRASKEM 5.375% | BRASKEM 5.375% |
| GAFY | A | GOLD FIELD6.125% | GOLD FIELD6.125% |
| SAJA | A | SF HLDG 4.125% | SF HLDG 4.125% |
| PACM | A | PETROLEOS M4.75% | PETROLEOS M4.75% |
| GACM | A | GAZPROM 3.60% | GAZPROM 3.60% |
| W235 | A | FERGUSON PLC | FERGUSON PLC |
| UE07 | A | UBS 5.125% 24051 | |
| AHP7 | A | BABA 3.125% AA42 | BABA 3.125% AA42 |
| M280 | A | MASCO CORP | MASCO CORP |
| H889 | A | WELLTOWER INC | WELLTOWER INC |
| J253 | A | JOHNSN CNTRL INT | JOHNSN CNTRL INT |
| IA49 | A | INTRCTNTL EXCHNG | INTRCTNTL EXCHNG |
| H603 | A | HOME DEPOT INC | HOME DEPOT INC |
| M842 | A | MARRIOTT INTL-A | MARRIOTT INTL-A |
| K805 | A | KELLOGG CO | KELLOGG CO |
| I350 | A | INTL BUS MACHINE | INTL BUS MACHINE |
| H749 | A | HASBRO INC | HASBRO INC |
| L078 | A | LAM RESEARCH | LAM RESEARCH |
| J167 | A | JPMORGAN CHASE | JPMORGAN CHASE |
| HA75 | A | THE KRFT HNZ CO | THE KRFT HNZ CO |
| HAC2 | A | HP ENT 2.1% | HP ENT 2.1% |
| HB92 | A | HCA HEALTHCARE | HCA HEALTHCARE |
| L373 | A | LEGGETT& PLATT | LEGGETT& PLATT |
| K339 | A | KINROSS GOLD | KINROSS GOLD |
| I905 | A | ILLUMINA INC | ILLUMINA INC |
| HCA9 | A | HUNTINGTN INGALS | HUNTINGTN INGALS |
| RC68 | A | ROB HALF INTL | ROB HALF INTL |
| ND56 | A | NORFOLK SOUTHERN | NORFOLK SOUTHERN |
| BASE | A | BAC6.2% PERP PFD | |
| GAGX | A | GS 3.25% 230201 | GS 3.25% 230201 |
| AAEI | A | AMERICAN TW3.375 | AMERICAN TW3.375 |
| PACS | A | PHILIP MOR 3.6% | PHILIP MOR 3.6% |
| GADQ | A | GENERAL EL 3.45% | GENERAL EL 3.45% |
| BAEP | A | BERKSHIRE 3.125% | BERKSHIRE 3.125% |
| SAIT | A | SCHLUMBERGER 4% | SCHLUMBERGER 4% |

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| MO06 | A | MARRIOTT 3.125% | MARRIOTT 3.125% |
| KHN2 | A | KRAFT HEINZ 3.0% | KRAFT HEINZ 3.0% |
| OABQ | A | ORACLE CORP 3.4% | ORACLE CORP 3.4% |
| ALN1 | A | ARCONIC 6.75% | ARCONIC 6.75% |
| AAHW | A | ALCON | ALCON |
| CAKQ | A | CORTEVA INC | CORTEVA INC |
| AAGD | A | APPLE INC 2.7% | APPLE INC 2.7% |
| JA EJ | A | JOHNSON&J 2.25% | JOHNSON&J 2.25% |
| DHT6 | A | DUKE ENERGY3.95% | DUKE ENERGY3.95% |
| UALK | A | UCGIM 2.569% | UCGIM 2.569% |
| HAIA | A | HYNMTR 3.4% | HYNMTR 3.4% |
| UAF0 | A | T 1.75 220515 | T 1.75 220515 |
| LAFN | A | LI AUTO INC | LI AUTO INC |
| LADQ | A | L3HARRIS TCH INC | L3HARRIS TCH INC |
| HF02 | A | HWLTT PCKRD ENTP | HWLTT PCKRD ENTP |
| HBA2 | A | HSBC 8.125% 4912 | HSBC 8.125% 4912 |
| R454 | A | ROYAL DUTCH SH B | ROYAL DUTCH SH B |
| SASW | A | STANLN 5.375% | STANLN 5.375% |
| LAEH | A | LLOYDS 5.125PERP | LLOYDS 5.125PERP |
| MAUF | A | MGS 4.065% | MGS 4.065% |
| OACI | A | ORSTED A/S | ORSTED A/S |
| LADS | A | LLOYDS 6.75 PERP | LLOYDS 6.75 PERP |
| BAIC | A | BACR 3.125% | BACR 3.125% |
| FCB7 | A | FIRSTGROUP8.75% | FIRSTGROUP8.75% |
| AAEO | A | ANGLO AMER4.875% | ANGLO AMER4.875% |
| PH99 | A | PRUDENTIAL 5.25% | PRUDENTIAL 5.25% |
| PADF | A | PRUDENTIAL 6.5% | PRUDENTIAL 6.5% |
| IEL4 | A | INVESTEC 9.625% | INVESTEC 9.625% |
| DHS2 | A | DIRECT LINE9.25% | DIRECT LINE9.25% |
| HACR | A | HSBC HLDG 6.25% | HSBC HLDG 6.25% |
| SACL | A | STANDARD CTD4.4% | STANDARD CTD4.4% |
| LACV | A | LLOYDS BK 7.50% | LLOYDS BK 7.50% |
| SSH6 | A | STANDARD C 7.5% | STANDARD C 7.5% |
| SRR2 | A | STANLN 5.125% | STANLN 5.125% |
| PFC2 | A | PETRONAS 3.5% | |
| P166 | A | PICC P&C | PICC P&C |
| AB91 | A | ADVANCED INFO -R | ADVANCED INFO -R |
| AM76 | A | AAC TECH | AAC TECH |
| AAJR | A | ASSET WORLD-F | ASSET WORLD-F |
| AAEL | A | ANZ NZ 2.125% | ANZ NZ 2.125% |
| VABR | A | VANKE REAL 3.88% | VANKE REAL 3.88% |
| 7EB8 | A | CNACHKB270719 | |
| LBS3 | A | LEADING AFF 4.5% | LEADING AFF 4.5% |
| HFC9 | A | HUARONG FIN2.875 | HUARONG FIN2.875 |
| CTD3 | A | CITIC LTD 3.875% | CITIC LTD 3.875% |
| MACJ | A | MCC HLDG 4.95% | MCC HLDG 4.95% |
| BNO3 | A | BANK EAST ASIA4% | |
| 6OI9 | A | WINGTAI N240228 | |
| 1AE9 | A | THE HOUR GLASS | |
| SFIN | A | HONG LEONG FINAN | HONG LEONG FIN |

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| UOL | A | UOL GROUP LIMITE | UOL GROUP LIMITE |
| UAA5 | A | UOBSP 3.875% | UOBSP 3.875% |
| PANU | A | PAN-UNITED CORPO | PANUNITED |
| PANU | A | PAN-UNITED CORPO | PAN-UNITED CORPO |
| BAEB | A | BAYER US FIN3.0% | BAYER US FIN3.0% |
| AAHA | A | ABBOTT LAB 2.55% | ABBOTT LAB 2.55% |
| WABV | A | WALGREENS B3.8% | WALGREENS B3.8% |
| CAJW | A | CITIGROUP 3.9275 | CITIGROUP 3.9275 |
| Q179 | A | QORVO INC ORD | QORVO INC ORD |
| KDE4 | A | KRNSHR CSI CHINA | KRNSHR CSI CHINA |
| CNW8 | A | CITIZENS FINANL | CITIZENS FINANL |
| TDP8 | A | TWITTER INC | TWITTER INC |
| DHB7 | A | DIAMOND1 FIN8.1% | DIAMOND1 FIN8.1% |
| ST96 | A | SPDR S&P DIVDEND | SPDR S&P DIVDEND |
| TC34 | A | TELEFLEX INC | TELEFLEX INC |
| V090 | A | VERISIGN INC | VERISIGN INC |
| SM90 | A | SYSCO CORP | SYSCO CORP |
| SD81 | A | SINA CP ORD SH | SINA CP ORD SH |
| 1.00E+80 | A | TIANJIN ZHONG XI | TIANJIN ZHONG XI |
| CEB7 | A | MINSHENG BANK | MINSHENG BANK |
| CEE6 | A | CPIC | CPIC |
| HAQP | A | HAIER SMARTHOME | HAIER SMARTHOME |
| WAFC | A | GWFOOD 2.349% | GWFOOD 2.349% |
| KADO | A | KUNMING TRAF6.2% | KUNMING TRAF6.2% |
| KAEF | A | KMRLGP 3.90% | KMRLGP 3.90% |
| CA0V | A | CHQENE 5.625% | CHQENE 5.625% |
| CSH4 | A | CREDIT S 6.25% | CREDIT S 6.25% |
| CAGE | A | CHINA TOWER | CHINA TOWER |
| GAEJ | A | GANSU HWAY 6.25% | GANSU HWAY 6.25% |
| JBW8 | A | JULIUS BAER 5.75 | JULIUS BAER 5.75% |
| HCP3 | A | HAITONG SEC | HAITONG SEC |
| 7V36 | A | TEMASEKFN350305 | |
| CDEV | A | CITY DEVELOPMENT | CITYDEV |
| CDEV | A | CITY DEVELOPMENT | CITY DEVELOPMENT |
| 6T34 | A | SINGPOPERCAPSEC | |
| 7Z70 | A | STELGPTREN210908 | |
| ACG9 | A | ALSTOM ALO | ALSTOM ALO |
| EAFW | A | EDF 5.375% PERP | EDF 5.375% PERP |
| CARI | A | ACAFP 2.8% | ACAFP 2.8% |
| AADD | A | AXA SA 1.34% | AXA SA 1.34% |
| BAGH | A | BNP 4.35% | BNP 4.35% |
| SAXJ | A | SANFP 3.375% | SANFP 3.375% |
| EAGD | A | EDF 6.0% 140122 | EDF 6.0% 140122 |
| W081 | A | WHA CORPORATIO-R | WHA CORPORATIO-R |
| E937 | A | ENERGY-F | ENERGY-F |
| MKE6 | A | MUANGTHAI CAPI-R | MUANGTHAI CAPI-R |
| 6VIO | A | MAPLEGCCT220309 | |
| MLH8 | A | MERCURY NZ | MERCURY NZ |
| SG95 | A | THE SIAM COMME-R | THE SIAM COMME-R |
| SJ96 | A | SOUTHERN | SOUTHERN |

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| TG26 | A | T ROWE PRICE GRP | T ROWE PRICE GRP |
| TA51 | A | TAKE TWO | TAKE TWO |
| S115 | A | SPDR MTRLS SELCT | SPDR MTRLS SELCT |
| TE71 | A | THERMO FISHER SC | THERMO FISHER SC |
| U553 | A | UNION PACIFIC CP | UNION PACIFIC CP |
| U493 | A | UNITEDHEALTH GP | UNITEDHEALTH GP |
| WJ11 | A | WHIRL POOL CORP | WHIRL POOL CORP |
| WC02 | A | WALGREEN BOOTS | WALGREEN BOOTS |
| W356 | A | WALMART INC | WALMART INC |
| Q156 | A | IQVIA HOLDINGS | IQVIA HOLDINGS |
| SJJ5 | A | SERVICENOW INC | SERVICENOW INC |
| AFJ2 | A | ABBVIE | ABBVIE |
| KE24 | A | KEYSIGHT TCH INC | KEYSIGHT TCH INC |
| PD60 | A | PERRIGO CMPN PLC | PERRIGO CMPN PLC |
| P148 | A | PINNACL WEST CAP | PINNACL WEST CAP |
| P074 | A | PARKER-HANNIFIN | PARKER-HANNIFIN |
| MG61 | A | M&T BANK CRP | M&T BANK CRP |
| AAER | A | ADECCO FIN2.625% | ADECCO FIN2.625% |
| ALP7 | A | ACHMEA BV 6.0% | ACHMEA BV 6.0% |
| DHS5 | A | DEMETER 4.625% | DEMETER 4.625% |
| CSX1 | A | COOPERATIE6.625% | COOPERATIE6.625% |
| AJO2 | A | ABN AMRO 4.75% | ABN AMRO 4.75% |
| BAZT | A | BNS 4.65% PERP | BNS 4.65% PERP |
| JATX | A | BAERVX 3.625% | BAERVX 3.625% |
| RAKK | A | RY 4.65% 260127 | RY 4.65% 260127 |
| BABX | A | BANCO BPM SA | BANCO BPM SA |
| UACG | A | UBS GROUP 3.491% | UBS GROUP 3.491% |
| UAFE | A | UBS 4.85% PERP | UBS 4.85% PERP |
| MAIQ | A | MFCCN 3.0% | MFCCN 3.0% |
| SPL6 | A | SHOPIFY INC | SHOPIFY INC |
| RDP2 | A | ROCHE HDG-GENUSS | ROCHE HDG-GENUSS |
| C115 | A | CIE FINANC RICHE | CIE FINANC RICHE |
| ACA4 | A | ABB LTD-REG | ABB LTD-REG |
| AAD1 | A | ASSICURAI 4.596% | ASSICURAI 4.596% |
| BFR7 | A | B2GOLD CORP | B2GOLD CORP |
| AAXZ | A | ASSGEN 5.5% | ASSGEN 5.5% |
| CBBB | A | CAN 5.75% 290601 | CAN 5.75% 290601 |
| UADL | A | UBS GROUP 7.0% | UBS GROUP 7.0% |
| UABR | A | UNICREDIT SPA | UNICREDIT SPA |
| CTF8 | A | CCL INDUSTR CL B | |
| CALI | A | CS 7.5% PERP | CS 7.5% PERP |
| MAFH | A | MONCLER SPA | MONCLER SPA |
| HDE3 | A | HARGREAVES LANSD | |
| J724 | A | JUST EAT | JUST EAT |
| PEP2 | A | PHOENIX GRP HLDG | PHOENIX GRP HLDG |
| O688 | A | OCADO GROUP PLC | OCADO GROUP PLC |
| PDO9 | A | POLYMETAL INTL P | POLYMETAL INTL P |
| CKS3 | A | CRODA INTL PLC | CRODA INTL PLC |
| AFY4 | A | MEDICLINIC INT'L | |
| PAAX | A | PRUDENTIAL4.875% | PRUDENTIAL4.875% |

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| AFI4 | A | AURIZON HOLDINGS | |
| W461 | A | WOOLWORTHS GROUP | WOOLWORTHS GROUP |
| S011 | A | SANTOS | SANTOS |
| N253 | A | NESTLE (M) BHD | NESTLE (M) BHD |
| P867 | A | PUBLIC BANK BHD | PUBLIC BANK BHD |
| PD25 | A | PRU | PRU |
| P266 | A | PEARSON PLC | PEARSON PLC |
| PB08 | A | PERSIMMON PLC | PERSIMMON PLC |
| R322 | A | RSA INSURANCE | RSA INSURANCE |
| RB33 | A | ROYAL DUTCH SH-A | ROYAL DUTCH SH-A |
| R889 | A | RIO TINTO | RIO TINTO |
| MI57 | A | MELROSE IND PLC | MELROSE IND PLC |
| SIB2 | A | SCOTTISH MORTGAG | SCOTTISH MORTGAG |
| SM59 | A | SSE PLC | SSE PLC |
| U376 | A | UTD UTILITIES | UTD UTILITIES |
| TBG6 | A | TAYLOR WIMPEY | TAYLOR WIMPEY |
| S092 | A | SHK PPT | SHK PPT |
| SEV2 | A | SANDS CHINA LTD | SANDS CHINA LTD |
| TA02 | A | SPARK NZ | SPARK NZ |
| SIP8 | A | SALVATORE FERRA | SALVATORE FERRA |
| CB88 | A | CHINA MOBILE | CHINA MOBILE |
| PE29 | A | THE PROGRESSIVE | THE PROGRESSIVE |
| PF57 | A | PPG IND | PPG IND |
| O242 | A | OMNICOM GP INC | OMNICOM GP INC |
| Q090 | A | QUEST DIAG | QUEST DIAG |
| R150 | A | ROLLINS | ROLLINS |
| R419 | A | ROSS STORES | ROSS STORES |
| NC15 | A | NASDAQ INC | NASDAQ INC |
| RBK1 | A | REGENCY CENTERS | REGENCY CENTERS |
| PAP2 | A | PUBLIC SVC EN GP | PUBLIC SVC EN GP |
| PH74 | A | PROLOGIS | PROLOGIS |
| V173 | A | VARIAN MEDICAL | VARIAN MEDICAL |
| SO62 | A | SALESFORCE COM | SALESFORCE COM |
| PB59 | A | PENTAIR PLC | PENTAIR PLC |
| MBQ5 | A | MSCI | MSCI |
| MBX7 | A | MLSN COORS BEV B | MLSN COORS BEV B |
| WAD1 | A | WELLCARE HEALTH | WELLCARE HEALTH |
| CLD8 | A | CDW CORP/DE | CDW CORP/DE |
| WB03 | A | WATERS CORP | WATERS CORP |
| PDA4 | A | PHILLIPS 66 | PHILLIPS 66 |
| WJ63 | A | WABTEC | WABTEC |
| CK61 | A | VALE SA ADR | VALE SA ADR |
| F428 | A | FLIR SYSTEM INC | FLIR SYSTEM INC |
| G498 | A | GILEAD SCI | GILEAD SCI |
| D564 | A | DOLLAR TREE INC | DOLLAR TREE INC |
| D650 | A | DOMINON ENRG INC | DOMINON ENRG INC |
| D644 | A | DARDEN REST | DARDEN REST |
| F265 | A | FMC CORP | FMC CORP |
| E471 | A | EQUINIX INC | EQUINIX INC |
| G172 | A | GOLDM SACHS GRP | GOLDM SACHS GRP |

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| EAY5 | A | EXTRA SPACE STRG | EXTRA SPACE STRG |
| G432 | A | GENERAL MILLS | GENERAL MILLS |
| EAK2 | A | EQUIFAX INC | EQUIFAX INC |
| EAP9 | A | EQ RESIDENT | EQ RESIDENT |
| CS90 | A | CINCINNATI FIN C | CINCINNATI FIN C |
| E136 | A | EDISON INTL | EDISON INTL |
| CE23 | A | CIGNA CORP | CIGNA CORP |
| C912 | A | CITIGROUP | CITIGROUP |
| CR15 | A | CHURCH DWIGHT | CHURCH DWIGHT |
| E405 | A | EBAY INC | EBAY INC |
| H677 | A | HENRY SCHEIN | HENRY SCHEIN |
| H685 | A | HOST HOTL&RES | HOST HOTL&RES |
| L744 | A | LAS VEGAS SANDS | LAS VEGAS SANDS |
| H877 | A | HILTON WLDWD HLD | HILTON WLDWD HLD |
| I827 | A | ISHARES 7-10YR | ISHARES 7-10YR |
| K249 | A | KEYCORP NEW | KEYCORP NEW |
| IAD8 | A | IPG PHOTONICS | IPG PHOTONICS |
| I054 | A | INTL FLAV & FRAG | INTL FLAV & FRAG |
| M873 | A | MERCK & CO | MERCK & CO |
| M896 | A | MISC BERHAD | MISC BERHAD |
| H230 | A | HSBC HOLDINGS | HSBC HOLDINGS |
| L020 | A | LEGAL & GENERAL | LEGAL & GENERAL |
| I031 | A | IMPERIAL BRANDS | IMPERIAL BRANDS PLC |
| L163 | A | LLOYDS BANKING G | LLOYDS BANKING G |
| I924 | A | ITV PLC | ITV PLC |
| H030 | A | HENDERSON LAND | HENDERSON LAND |
| H196 | A | HENGAN INT'L | HENGAN INT'L |
| H422 | A | HK & CHINA GAS | HK & CHINA GAS |
| H485 | A | HANG SENG BANK | HANG SENG BANK |
| IB33 | A | ICBC | ICBC |
| K624 | A | KRUNGTHAI CARD-R | KRUNGTHAI CARD-R |
| H705 | A | HOME PRODUCT C-R | HOME PRODUCT C-R |
| K275 | A | KRUNG THAI BAN-R | KRUNG THAI BAN-R |
| L432 | A | LAND AND HOUSE-R | LAND AND HOUSE-R |
| CAEA | A | CREDIT AGR 4.25% | CREDIT AGR 4.25% |
| CAKF | A | CREDIR AGR 3.8% | CREDIR AGR 3.8% |
| TE15 | A | TOTALENERGIES SE | TOTALENERGIES SE |
| SEB2 | A | SANOFI | SANOFI |
| L518 | A | LINCOLN NATL | LINCOLN NATL |
| I595 | A | INTNL PAPER CO | INTNL PAPER CO |
| H831 | A | HARTFORD FINL | HARTFORD FINL |
| I103 | A | INTERPBLIC GRP | INTERPBLIC GRP |
| L607 | A | BATH&BODY WR ORD | BATH&BODY WR ORD |
| I438 | A | INTUITIVE SURG | INTUITIVE SURG |
| LAO6 | A | LKQ CORP | LKQ CORP |
| HA43 | A | HANESBRANDS | HANESBRANDS |
| L469 | A | LOWES COMPANIES | LOWES COMPANIES |
| K126 | A | KIMBERLY-CLARK | KIMBERLY-CLARK |
| K052 | A | KLA-TENCOR CORPN | KLA-TENCOR CORPN |
| K361 | A | MONDELEZ INT CLA | MONDELEZ INT CLA |

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| H728 | A | HUMANA INC | HUMANA INC |
| J046 | A | JOHNSON JOHNSON | JOHNSON JOHNSON |
| J229 | A | JACK HENRY & ASS | JACK HENRY & ASS |
| R557 | A | REGENERON PHAR | REGENERON PHAR |
| AE31 | A | AIR PRODS & CHEM | AIR PRODS & CHEM |
| AN31 | A | AMERIPRISE FINCL | AMERIPRISE FINCL |
| B759 | A | BRISTOL-MYRS | BRISTOL-MYRS |
| BE78 | A | BALL CORP | BALL CORP |
| BAM3 | A | BLACKSTONE ORD | BLACKSTONE ORD |
| ADZ9 | A | ATMOS ENERGY | ATMOS ENERGY |
| C640 | A | CKI HOLDINGS | CKI HOLDINGS |
| C431 | A | CHINA OVERSEAS | CHINA OVERSEAS |
| BA12 | A | BANGKOK BANK-R | BANGKOK BANK-R |
| BC16 | A | BOC HONG KONG | BOC HONG KONG |
| AJ48 | A | AIRPORTS OF TH-R | AIRPORTS OF TH-R |
| G317 | A | GUANGDONG INV | GUANGDONG INV |
| N150 | A | NATIONAL AUSTRAL | NATIONAL AUSTRAL |
| O222 | A | ORIGIN ENERGY | ORIGIN ENERGY |
| QAAD | A | QBE INS 5.25% | QBE INS 5.25% |
| S078 | A | STOCKLAND | STOCKLAND |
| C849 | A | CSL | CSL |
| C964 | A | COMPUTERSHARE | COMPUTERSHARE |
| CA38 | A | COCHLEAR | COCHLEAR |
| M460 | A | MIRVAC GROUP | MIRVAC GROUP |
| I956 | A | INSURANCE AUSTRAL | INSURANCE AUSTRAL |
| MA42 | A | SYDNEY AIRPORT | SYDNEY AIRPORT |
| J003 | A | JAMES HARDIE IND | JAMES HARDIE IND |
| K487 | A | KONINKLIJKE PHIL | KONINKLIJKE PHIL |
| LAV5 | A | LYONDELLBASEL A | LYONDELLBASEL A |
| CAE3 | A | CNH INDUS 4.5% | CNH INDUS 4.5% |
| MAC9 | A | MINEJESA 5.625% | MINEJESA 5.625% |
| KBM9 | A | KONINKLIJKE A DE | |
| GAC9 | A | GAZPROM 6.51% | GAZPROM 6.51% |
| GAAA | A | GLENCORE 4.125% | GLENCORE 4.125% |
| JAH9 | A | JISCO 7.00% | JISCO 7.00% |
| FAR2 | A | AGEAS | |
| EAAL | A | EUROPEAN INV 0% | EUROPEAN INV 0% |
| AAD8 | A | ASIAN DEV 1.875% | ASIAN DEV 1.875% |
| RADR | A | CYPRUS 2.375% | CYPRUS 2.375% |
| PAGN | A | PETROLEOS M5.35% | PETROLEOS M5.35% |
| EAMC | A | EIB 1.5% | EIB 1.5% |
| PAGX | A | PEMEX 6.49% | PEMEX 6.49% |
| LAEM | A | LONGFOR 3.85% | LONGFOR 3.85% |
| CC12 | A | CITRIX SYSTEM IN | CITRIX SYSTEM IN |
| D398 | A | DUKE ENERGY | DUKE ENERGY |
| CBR1 | A | COMERICA INC | COMERICA INC |
| CP76 | A | CF INDUSTRIES | CF INDUSTRIES |
| D358 | A | DUPONT DE NMOURS | DUPONT DE NMOURS |
| CA41 | A | CHARTER COMMS-A | CHARTER COMMS-A |
| AB82 | A | ACTIVISIN BLIZRD | ACTIVISIN BLIZRD |

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| AC24 | A | ACCENTURE PLC | ACCENTURE PLC |
| C666 | A | CATERPILLAR INC | CATERPILLAR INC |
| B863 | A | BEST BUY CO INC | BEST BUY CO INC |
| A913 | A | AGILENT TECH | AGILENT TECH |
| B418 | A | BERKSHRE CL B | BERKSHRE CL B |
| C131 | A | CREDIT SUISSE | CREDIT SUISSE |
| AH23 | A | ARTHUR J GALLAGR | ARTHUR J GALLAGR |
| AP72 | A | ALLIANT ENERGY | ALLIANT ENERGY |
| AL38 | A | ALBEMARLE | ALBEMARLE |
| B796 | A | BANK OF AMERICA | BANK OF AMERICA |
| AAZ8 | A | AVALONBAY COMM | AVALONBAY COMM |
| AB22 | A | AUTOZONE INC | AUTOZONE INC |
| AN62 | A | ALEXION PHARM | ALEXION PHARM |
| AE97 | A | ARCHER-DANIELS | ARCHER-DANIELS |
| ABB8 | A | AMER STAT WATER | AMER STAT WATER |
| C700 | A | CONSOL EDISON | CONSOL EDISON |
| AA17 | A | ASTRAZENECA | ASTRAZENECA |
| AA77 | A | ADOBE INC | ADOBE INC |
| A724 | A | AMER EXPRESS CO | AMER EXPRESS CO |
| AQ15 | A | ANSYS INC | ANSYS INC |
| A203 | A | APPL MATERIAL-T | APPL MATERIAL-T |
| FA60 | A | FLEETCOR TECHNO | FLEETCOR TECHNO |
| E348 | A | EDWARDS LIFE | EDWARDS LIFE |
| CCX4 | A | CAPLANDPF 220620 | |
| DBS | A | DBS GROUP HOLDIN | DBS |
| DBS | A | DBS GROUP HOLDIN | DBS GROUP HOLDIN |
| CAY2 | A | CAPITA 2.15% | CAPITA 2.15% |
| GILU | A | GENTING SINGAPOR | GENTING SING |
| 6SD2 | A | CMT MTN N240806 | |
| 653M | A | UOB N3.58% PCS | |
| RACO | A | RCS TRUST 3.05% | RCS TRUST 3.05% |
| 7TF2 | A | DBS GRP 3.98%PCS | |
| 1DJ3 | A | LION-PHILLIPREIT | |
| 7IC6 | A | ESR-S\$150M4.6% | |
| 7BA5 | A | HPLPERSEC | |
| NADC | A | NEW DIAN 7.375% | NEW DIAN 7.375% |
| WADS | A | WINGTAI 3.68% | WINGTAI 3.68% |
| HAOF | A | HKE 1.875% | HKE 1.875% |
| UALA | A | MEX 3.25% | MEX 3.25% |
| IAEP | A | IBRD 1.875% | IBRD 1.875% |
| SAIX | A | SINO OCEAN 5.95% | SINO OCEAN 5.95% |
| WABD | A | WHARF REIC | WHARF REIC |
| ALN3 | A | ANGLOGOLD 5.125% | ANGLOGOLD 5.125% |
| HG11 | A | HONGKONG E2.875% | HONGKONG E2.875% |
| NF91 | A | NAN FUNG 4.875% | NAN FUNG 4.875% |
| BOH7 | A | BANCO DE 4.0% | BANCO DE 4.0% |
| AKO6 | A | AMERICA MO 6.45% | AMERICA MO 6.45% |
| IACF | A | INTL DEVT 2.75% | INTL DEVT 2.75% |
| GAEW | A | GAZPROM OAO4.25% | GAZPROM OAO4.25% |
| CTD2 | A | CHINA CINDA 4.4% | CHINA CINDA 4.4% |

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| CAJR | A | COUNTRY GDN 6.5% | COUNTRY GDN 6.5% |
| CAKB | A | CREDIT SUI 3.8% | CREDIT SUI 3.8% |
| FACC | A | FUFENG GR 5.875% | FUFENG GR 5.875% |
| RAGN | A | RUSSIA 2.875% | RUSSIA 2.875% |
| PAHF | A | PEMEX 7.69% | PEMEX 7.69% |
| JAJT | A | JD.COM 3.875% | JD.COM 3.875% |
| EAL0 | A | EIB 0.75% 261026 | EIB 0.75% 261026 |
| SA4R | A | SINOCE 4.75% 29 | SINOCE 4.75% 29 |
| JAPI | A | JD 4.125% | JD 4.125% |
| TFC1 | A | THREE GORGE 3.7% | THREE GORGE 3.7% |
| ECJ8 | A | EIB SUKUK 3.542% | EIB SUKUK 3.542% |
| HF68 | A | HSBC 6.375% AS86 | HSBC 6.375% AS86 |
| SBGO | A | SGREIT 3.85%PERP | SGREIT 3.85%PERP |
| 1TOO | A | CROMWELL EURREIT | |
| 98FN | A | KEPCORP N261001 | |
| SAXN | A | SPHSP 4.0% PERP | SPHSP 4.0% PERP |
| SAVF | A | SPHRSP 4.10% | SPHRSP 4.10% |
| AAJC | A | ASCOTT 3.88% | ASCOTT 3.88% |
| 2FAT | A | CROMWELLREITPERS | |
| 8QXM | A | ELITECOMREIT | |
| 77X7 | A | NX21100N 310701 | |
| 8YWH | A | AZTECH GLOBAL | |
| 8D5M | A | MAPLETI3.15%PERP | |
| MARK | A | MINTSP 3.15%PERP | MINTSP 3.15%PERP |
| SBNH | A | SUNSP 4.25% PERP | SUNSP 4.25% PERP |
| SBLN | A | STSP 3.3% PERP | STSP 3.3% PERP |
| 6EOY | A | KEPREIT3.15%PERS | |
| 2IE6 | A | NTUC INC N500720 | |
| SBEM | A | SUNSP 3.8% PERP | SUNSP 3.8% PERP |
| TAPL | A | TEMASE 2.8% | TEMASE 2.8% |
| 3N4V | A | TEMASEKFN710817 | |
| AAWY | A | AAREIT 5.375PERP | AAREIT 5.375PERP |
| 8NHK | A | AIMS5.375%PERSEC | |
| 3BUN | A | CAPITALAND INVES | |
| GAIY | A | GLPSP 3.875% | GLPSP 3.875% |
| BAZU | A | BOCAVI 3.0% | BOCAVI 3.0% |
| 1CI0 | A | PENGUIN INTERNAT | |
| SRX9 | A | STARHUB 3.55% | STARHUB 3.55% |
| KFH3 | A | KEPPEL C 3.725% | KEPPEL C 3.725% |
| UFA3 | A | UTD ENGINE3.68% | UTD ENGINE3.68% |
| 1BG3 | A | BRC ASIA LIMITED | |
| O807 | A | OCBC 3.8% | OCBC 3.8% |
| DH24 | A | DBS GROUP 3.8% | DBS GROUP 3.8% |
| 7.10E+05 | A | UOB N260916 | |
| BAEE | A | BOC AVIAT 2.75% | BOC AVIAT 2.75% |
| OABU | A | OCBCSP 4.0% | OCBCSP 4.0% |
| 7NG9 | A | MAPLETOMN240923 | |
| 7DG2 | A | WING TAI 4.08%PS | |
| W660 | A | WING TAI 4.08% | WING TAI 4.08% |
| 7FH2 | A | SIA N270823 | |

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| 7FD5 | A | AREIT N230810 | |
| ALN8 | A | ASCENDAS R 2.47% | ASCENDAS R 2.47% |
| KADC | A | KEPPEL C 3.0% | KEPPEL C 3.0% |
| 57N8 | A | KEPCORPN240507 | |
| WACZ | A | WINGTAI 4.48% | WINGTAI 4.48% |
| 1DJ0 | A | APAC REALTY LIMI | |
| SARU | A | SPHSP 4.5% | SPHSP 4.5% |
| 1BI7 | A | SIICENVIRONMENT | |
| 6XD4 | A | THREEGORN250610R | |
| 1BA1 | A | AEM HOLDINGS LTD | |
| 1CF7 | A | TIONG WOON CORP | |
| AJM2 | A | ASCOTT REIT 4% | ASCOTT REIT 4% |
| 71F2 | A | ASCOTT MTN240322 | |
| SLY2 | A | SIA 3.145% | SIA 3.145% |
| 6SD2 | A | CMT MTN N240806 | |
| 2G52 | A | FRASERS PROPERTY | |
| 1AH9 | A | LHN | |
| EAHA | A | EIBKOR 0.75% | EIBKOR 0.75% |
| L511 | A | LG CHEM | LG CHEM |
| KABZ | A | KOREA HYD 3.75% | KOREA HYD 3.75% |
| SAJM | A | SHINHAN F 5.875% | SHINHAN F 5.875% |
| SD33 | A | SAMSUNG ELECTR | SAMSUNG ELECTR |
| L716 | A | LG DISPLAY | LG DISPLAY |
| KABX | A | KOREA EW 3.875% | KOREA EW 3.875% |
| HC22 | A | HANKOOK TIR TEC | HANKOOK TIR TEC |
| SM16 | A | SAMSUNG ELEC-1P | SAMSUNG ELEC-1P |
| H282 | A | SK HYNIX | SK HYNIX |
| EAHB | A | EIBKOR 1.25% | EIBKOR 1.25% |
| 6XB9 | A | AREIT N220603 | |
| 1BF0 | A | POWERMATIC DATA | |
| 2F77 | A | ASIAN PAY TV TR | ASIAN PAY TV TR |
| 2F48 | A | HALCYON AGRI COR | HALCYON AGRI COR |
| 2F49 | A | OVERSEAS EDUCATI | OVERSEAS EDUCATI |
| 6W34 | A | STARHUB N220912 | |
| 6W43 | A | SPPOWERA N320919 | |
| E551 | A | EXPEDIA GRP INC | EXPEDIA GRP INC |
| E388 | A | ENTEGRIS INC | ENTEGRIS INC |
| CB05 | A | CORNING INC | CORNING INC |
| 1J76 | A | SPDR S&P 500 | SPDR S&P 500 |
| 1T87 | A | SPDR GOLD SHARES | SPDR GOLD SHARES |
| GALV | A | GE 5.375% | GE 5.375% |
| HAKG | A | HOG 0.9% | HOG 0.9% |
| UALC | A | UNITY SOFTWR ORD | UNITY SOFTWR ORD |
| AAEX | A | AMERICAN E3.625% | AMERICAN E3.625% |
| DACV | A | DISCOVERY 3.95% | DISCOVERY 3.95% |
| WABN | A | WASTE MGMT 3.15% | WASTE MGMT 3.15% |
| IACO | A | IBM CORP 2.5% | IBM CORP 2.5% |
| ALM9 | A | ARCONIC 5.95% | ARCONIC 5.95% |
| OABP | A | OMNICOM GP3.625% | OMNICOM GP3.625% |
| BAED | A | BMW US CAP 2.0% | BMW US CAP 2.0% |

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| MO23 | A | MORGAN ST 3.591% | MORGAN ST 3.591% |
| LABM | A | LOCKHEED M 3.55% | LOCKHEED M 3.55% |
| CTH4 | A | CA INC 3.6% | CA INC 3.6% |
| NABZ | A | NEWMONT M 3.5% | NEWMONT M 3.5% |
| EACF | A | EXPRESS SCR 3.9% | EXPRESS SCR 3.9% |
| PACR | A | PEPSICO INC 3.5% | PEPSICO INC 3.5% |
| UFS2 | A | ULTA BEAUTY INC | ULTA BEAUTY INC |
| PHB7 | A | PFIZER INC 4.2% | PFIZER INC 4.2% |
| JAIE | A | JPMORGAN 3.375% | JPMORGAN 3.375% |
| WABB | A | WELLS FARGO 4.1% | WELLS FARGO 4.1% |
| SAME | A | QATAR 4.5% | QATAR 4.5% |
| W658 | A | WUXI BIO | WUXI BIO |
| SAQN | A | SANDS CHI 4.6% | SANDS CHI 4.6% |
| CACP | A | CHARMING 4.25% | CHARMING 4.25% |
| PADG | A | PETROLEOS M 2.5% | PETROLEOS M 2.5% |
| CSY2 | A | CK HUTCHI 2.875% | CK HUTCHI 2.875% |
| CAFA | A | COSL FIN 3.25% | COSL FIN 3.25% |
| SAAW | A | SP POWER 3.0% | SP POWER 3.0% |
| SLS4 | A | STANDARD 4.4% | STANDARD 4.4% |
| 1AA9 | A | FIRST SPONSOR GR | |
| CMC1 | A | CONCH VENTURE | CONCH VENTURE |
| AGK8 | A | ANHEUSER-BUSCH | ANHEUSER-BUSCH |
| E920 | A | ENI SPA | |
| T497 | A | TDK CORPORATION | TDK CORPORATION |
| T523 | A | TOKYO ELE PWR HD | TOKYO ELE PWR HD |
| TAGG | A | TOYOTA 2.3% | TOYOTA 2.3% |
| SAIH | A | SUMITOMO 2.846% | SUMITOMO 2.846% |
| MAC0 | A | MIZUHO FIN2.632% | MIZUHO FIN2.632% |
| 78B4 | A | ASAHI ML PSEC | |
| MACY | A | MUFG 3.06125% | MUFG 3.06125% |
| SSP5 | A | SUMITOMO 2.442% | SUMITOMO 2.442% |
| KGW1 | A | KYUSHU RAILWAY | KYUSHU RAILWAY |
| NCN8 | A | NEXON | NEXON |
| S161 | A | SQUARE ENIX HLDG | SQUARE ENIX HLDG |
| SS71 | A | SEVEN & I HLDG | SEVEN & I HLDG |
| SV47 | A | SUMCO | SUMCO |
| S425 | A | SUZUKI MOTOR | SUZUKI MOTOR |
| T637 | A | TOSHIBA CORP | TOSHIBA CORP |
| N319 | A | NIPPON YUSEN | NIPPON YUSEN |
| M328 | A | MITSUBISHI CORP | MITSUBISHI CORP |
| AAW6 | A | ANHEUSER-BUSCH I | ANHEUSER-BUSCH I |
| MACZ | A | MIZUHO FIN2.273% | MIZUHO FIN2.273% |
| T178 | A | TOYOTA MOTOR CO | TOYOTA MOTOR CO |
| SQ61 | A | SEIKO EPSON | SEIKO EPSON |
| SA48 | A | SOFTBANK GROUP | SOFTBANK GROUP |
| EAGA | A | EDF 5% PERP | EDF 5% PERP |
| CARH | A | ACAAP 3% 251221 | ACAAP 3% 251221 |
| 1CD0 | A | HOTUNG INVESTMEN | |
| BABA | A | BNP PARIBA5.125% | BNP PARIBA5.125% |
| AAEQ | A | AXA SA 5.5% | AXA SA 5.5% |

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| CAIR | A | CNP ASSUR 4.75% | CNP ASSUR 4.75% |
| BACO | A | BNP 4.625% | BNP 4.625% |
| GET8 | A | GOVT OF BER3.717 | GOVT OF BER3.717 |
| WBE4 | A | WING TAI 4.5% | WING TAI 4.5% |
| 1AA5 | A | FRASERS HOSPITAL | |
| 1AF6 | A | KEPPEL DC REIT | KEPPEL DC REIT |
| 1AB9 | A | JAPFA LTD. | |
| TSIN | A | TUAN SING HOLDIN | TUAN SING |
| TSIN | A | TUAN SING HOLDIN | TUAN SING HOLDIN |
| SINV | A | SING INVESTMENTS | SING INV & FIN |
| UOB | A | UNITED OVERSEAS | UNITED OVERSEAS |
| UOI | A | UNITED OVERSEAS | |
| UPP | A | AVARGA LIMITED | AVARGA LIMITED |
| UIC | A | SINGAPORE LAND | |
| PADB | A | PHILIP M 1.875% | PHILIP M 1.875% |
| MACK | A | MICHAEL KORS 4% | MICHAEL KORS 4% |
| GEV6 | A | GENERAL MOT 4.0% | GENERAL MOT 4.0% |
| OACS | A | OHNAT 5.55% | OHNAT 5.55% |
| GALA | A | GLOB X NAS100 | GLOB X NAS100 |
| UAFZ | A | T 1.75 230131 | T 1.75 230131 |
| RAHX | A | ROBLOX CORPN ORD | ROBLOX CORPN ORD |
| UAKU | A | US TREAS 0.25% | US TREAS 0.25% |
| CANE | A | CVS 2.625% | CVS 2.625% |
| SQX4 | A | BLOCK INC ORD | BLOCK INC ORD |
| Z210 | A | ZTO EXPRESS | ZTO EXPRESS |
| W532 | A | WESTROCK COMPANY | WESTROCK COMPANY |
| DADB | A | DELL INT 6.02% | DELL INT 6.02% |
| JCI7 | A | JPMORGAN 4.25% | JPMORGAN 4.25% |
| GAEQ | A | GENERAL E 4.125% | GENERAL E 4.125% |
| MACX | A | MARRIOTT 2.3% | MARRIOTT 2.3% |
| N856 | A | NORTHROP GRUMMAN | NORTHROP GRUMMAN |
| MJ51 | A | MORGAN STANLEY | MORGAN STANLEY |
| N762 | A | NVR INC | NVR INC |
| MG40 | A | M MARIETTA | M MARIETTA |
| O399 | A | O'REILLY AUTOMOT | O'REILLY AUTOMOT |
| PG12 | A | PVH CORP | PVH CORP |
| BG33 | A | BANKCOMM | BANKCOMM |
| 1T42 | A | THAI BEVERAGE PU | THAI BEVERAGE PU |
| AAJQ | A | ASSET WORLD CORP | ASSET WORLD CORP |
| PD76 | A | PCCW | PCCW |
| FC73 | A | FONTERRA COOP | FONTERRA COOP |
| KHD1 | A | KIWI PROPERTY | KIWI PROPERTY |
| BAFC | A | BANK OF CN 5.9% | BANK OF CN 5.9% |
| OABY | A | OSOTSPA-R | OSOTSPA-R |
| GABU | A | GULF ENERGY DE-R | GULF ENERGY DE-R |
| PHB2 | A | PHOENIX LE 4.85% | PHOENIX LE 4.85% |
| XAAZ | A | XIANGYU INV 4.5% | XIANGYU INV 4.5% |
| FABE | A | FAR EAST 4.25% | FAR EAST 4.25% |
| COQ3 | A | CARABAO GROUP | CARABAO GROUP |
| PH90 | A | PPL CORP | PPL CORP |

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| N673 | A | NETAPP INC | NETAPP INC |
| MGG4 | A | MID AM APT COMM | MID AM APT COMM |
| PBE9 | A | PRINCIPAL FNANCL | PRINCIPAL FNANCL |
| RC18 | A | RESMED INC | RESMED INC |
| ME40 | A | MOSAIC COMPANY | MOSAIC COMPANY |
| PAY5 | A | PHILIP MORRIS | PHILIP MORRIS |
| T201 | A | TEXAS INSTRUMENT | TEXAS INSTRUMENT |
| TBU7 | A | TESLA INC | TESLA INC |
| Z135 | A | ZENDESK INC | ZENDESK INC |
| ZAG2 | A | ZYNGA INC | ZYNGA INC |
| WC50 | A | WLS TWR WTSN LTD | WLS TWR WTSN LTD |
| WC53 | A | WILLIAMS COMPS | WILLIAMS COMPS |
| WA87 | A | WELLS FARGO & CO | WELLS FARGO & CO |
| WF09 | A | WYNN RESORTS | WYNN RESORTS |
| AGG7 | A | ALLEGION PLC | ALLEGION PLC |
| S995 | A | SVB FINANCIAL GR | SVB FINANCIAL GR |
| ORCH | A | FAR EAST ORCHARD | FAR EAST ORCHARD |
| HPRO | A | HOTEL PROPERTIES | HPL |
| HPRO | A | HOTEL PROPERTIES | HOTEL PROPERTIES |
| 1.00E+36 | A | SERIAL SYSTEM LT | SERIAL SYSTEM LT |
| 1H41 | A | HO BEE LAND LIMI | HO BEE LAND LIMI |
| 1I53 | A | SIA ENGINEERING | SIA ENGINEERING |
| 1J21 | A | UOB-KAY HIAN HOL | UOB-KAY HIAN HOL |
| 1N24 | A | SILVERLAKE AXIS | SILVERLAKE AXIS |
| 1O09 | A | MICRO-MECHANICS | MICRO-MECHANICS |
| 1P15 | A | STRACO CORPORATI | STRACO CORPORATI |
| 2D54 | A | SHENG SIONG GROU | SHENG SIONG GROU |
| 1X13 | A | BOUSTEAD SINGAPO | BOUSTEAD SINGAPO |
| 2B80 | A | QUE LIMITED | QUE LIMITED |
| 2C45 | A | NORDIC GROUP LIM | NORDIC GROUP LIM |
| 1T66 | A | CDL HOSPITALITY | CDL HOSPITALITY |
| 1T75 | A | SINGTEL | SINGTEL |
| 1U22 | A | RIVERSTONE HOLDI | RIVERSTONE HOLDI |
| 1U25 | A | CAPITALAND RETA | CAPITALAND RETA |
| 1U31 | A | GLOBAL INVESTMEN | GLOBAL INVESTMEN |
| 1T60 | A | FRASERS CENTREPT | FRASERS CENTREPT |
| 1T57 | A | YANLORD LAND GRO | YANLORD LAND GRO |
| 1U76 | A | YANGZIJANG SHIP | YANGZIJANG SHIP |
| 1V12 | A | STARHUB LTD | STARHUB LTD |
| 1V81 | A | HANWELL HOLDINGS | HANWELL HOLDINGS |
| 2D83 | A | ISH BRC USD ASIA | ISH BRC USD ASIA |
| AAAU | A | ACHMEA BV 4.25% | ACHMEA BV 4.25% |
| SAFT | A | SYNGENTA 3.125% | SYNGENTA 3.125% |
| CST4 | A | COOPERATIEV4.625 | COOPERATIEV4.625 |
| VABC | A | VOLKSWAGEN 2.25% | VOLKSWAGEN 2.25% |
| SAHR | A | SYNGENTA 5.676% | SYNGENTA 5.676% |
| IAGK | A | INTNED 4.875% | INTNED 4.875% |
| HAVS | A | HEIANA 3.4% | HEIANA 3.4% |
| RET3 | A | RELX NV | RELX NV |
| AJL9 | A | ABN 6.25% 220913 | |

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| DACK | A | DEUTSCHE T 2.82% | DEUTSCHE T 2.82% |
| DAC0 | A | DEUTSCHE T 0.625 | DEUTSCHE T 0.625 |
| AAID | A | ADYEN NV | ADYEN NV |
| UAF1 | A | T 1.75 230515 | T 1.75 230515 |
| TC56 | A | TOYOTA MOTOR | TOYOTA MOTOR |
| V104 | A | VERIZON COMMS | VERIZON COMMS |
| SL32 | A | STANLY BLK&DCKR | STANLY BLK&DCKR |
| U464 | A | UNUM GROUP | UNUM GROUP |
| U432 | A | UNIV HEALTH SVC | UNIV HEALTH SVC |
| T490 | A | THE AES CORP | THE AES CORP |
| NDA6 | A | NEWS CORP CL B | NEWS CORP CL B |
| Z083 | A | ZEBRA TECH- A | ZEBRA TECH- A |
| WAR9 | A | WEC ENERGY GROUP | WEC ENERGY GROUP |
| VAF5 | A | VANGUARD INT-T B | |
| I729 | A | IDEX CORP | IDEX CORP |
| GBO3 | A | GENERAL MOTORS | GENERAL MOTORS |
| M872 | A | MEDTRONIC PLC | MEDTRONIC PLC |
| HA09 | A | HUNTINGTON BANCS | HUNTINGTON BANCS |
| G969 | A | GLOBL PAYMNTS | GLOBL PAYMNTS |
| M844 | A | MAXIM INTEGRATED | MAXIM INTEGRATED |
| K927 | A | KINDER MORGAN | KINDER MORGAN |
| BAEW | A | BOC MACAU 4.65% | BOC MACAU 4.65% |
| IAII | A | ICBCAS 1.0% | ICBCAS 1.0% |
| SRQ9 | A | SUNSHINE 3.15% | SUNSHINE 3.15% |
| GDL3 | A | GF SEC | GF SEC |
| PDH9 | A | PICC GROUP | PICC GROUP |
| CG28 | A | CHINA COMM CONS | CHINA COMM CONS |
| CHY4 | A | CITIC SEC | CITIC SEC |
| I056 | A | ILLINOIS TOOL WK | ILLINOIS TOOL WK |
| I380 | A | INTEL-T | INTEL-T |
| M479 | A | MICROCHIP TECH | MICROCHIP TECH |
| IB95 | A | ISHARES MBS ETF | ISHARES MBS ETF |
| M795 | A | MICRON TECH | MICRON TECH |
| K566 | A | KOHL'S CRP | KOHL'S CRP |
| I795 | A | IDEXX LABS | IDEXX LABS |
| L563 | A | LENNAR CP CL A | LENNAR CP CL A |
| L806 | A | LBRTY GBL PLC C | LBRTY GBL PLC C |
| H453 | A | HP INC | HP INC |
| M196 | A | METTLER-TOLEDO | METTLER-TOLEDO |
| KBJ1 | A | KIMCO REALTY CP | KIMCO REALTY CP |
| L331 | A | LOCKHEED MARTIN | LOCKHEED MARTIN |
| I262 | A | INTUIT INC | INTUIT INC |
| MBP2 | A | T-MOBILE US INC | T-MOBILE US INC |
| P474 | A | BOOKING HOLDINGS | BOOKING HOLDINGS |
| PC87 | A | PAYPAL HOLDI | PAYPAL HOLDI |
| N493 | A | NIKE INC CL B | NIKE INC CL B |
| N733 | A | NRG ENERGY | NRG ENERGY |
| N742 | A | NEWMONT CORP ORD | NEWMONT CORP ORD |
| PC90 | A | PERKINELMER | PERKINELMER |
| N195 | A | NVIDIA CORP | NVIDIA CORP |

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| RB30 | A | ROYAL DUTCH SH A | ROYAL DUTCH SH A |
| R931 | A | ROCKWELL AUTOMAT | ROCKWELL AUTOMAT |
| SK48 | A | STANCHART | STANCHART |
| SE38 | A | SINO BIOPHARM | SINO BIOPHARM |
| SE49 | A | SINOPEC CORP | SINOPEC CORP |
| SG37 | A | THE SIAM CEMEN-R | THE SIAM CEMEN-R |
| TE22 | A | THAI OIL-R | THAI OIL-R |
| TF27 | A | TMBTHANACHART -R | TMBTHANACHART -R |
| TAL4 | A | TOTAL ACCESS C-R | TOTAL ACCESS C-R |
| TB92 | A | TRUE CORPORATI-R | TRUE CORPORATI-R |
| SA79 | A | SHIMAO 4.6% | SHIMAO 4.6% |
| MAE6 | A | MMC NORIL 6.625% | MMC NORIL 6.625% |
| MAAB | A | MORGAN ST 3.125% | MORGAN ST 3.125% |
| DCA6 | A | DBS FDII 5.75% | DBS FDII 5.75% |
| AAH9 | A | ALIBABA 3.4% | ALIBABA 3.4% |
| 1W57 | A | GOLDEN AGRI-RESO | GOLDEN AGRI-RESO |
| 7V35 | A | TEMASEKFN250305 | |
| 7U76 | A | TEMASEKFN291207 | |
| 7W86 | A | TEMASEKFN500802 | |
| F170 | A | FORD MOTOR CO | FORD MOTOR CO |
| G011 | A | GENERAL ELEC CO | GENERAL ELEC CO |
| CF69 | A | TAPESTRY INC ORD | TAPESTRY INC ORD |
| C900 | A | CISCO-T | CISCO-T |
| D472 | A | DAVITA INC | DAVITA INC |
| CJ59 | A | CLOROX CO | CLOROX CO |
| CK06 | A | CME GROUP INC A | CME GROUP INC A |
| G040 | A | GENERAL DYNAMICS | GENERAL DYNAMICS |
| CA60 | A | CARDINAL HLTH | CARDINAL HLTH |
| G494 | A | GENUINE PARTS CO | GENUINE PARTS CO |
| CE71 | A | CVS HEALTH CRPTN | CVS HEALTH CRPTN |
| F774 | A | FIDELITY NATL IN | FIDELITY NATL IN |
| CI83 | A | CENTENE CORP | CENTENE CORP |
| CQ79 | A | CBRE GROUP INC | CBRE GROUP INC |
| CE83 | A | CONAGRA BRANDS | CONAGRA BRANDS |
| CI37 | A | COMCAST CORP A | COMCAST CORP A |
| D744 | A | DANAHER | DANAHER |
| E419 | A | ELI LILLY | ELI LILLY |
| AB13 | A | AGL ENERGY | AGL ENERGY |
| A298 | A | AMP | AMP |
| AM24 | A | APA GROUP | APA GROUP |
| SBMF | A | SYDAU 3.625% | SYDAU 3.625% |
| AAXY | A | ACGB 2.0% | ACGB 2.0% |
| G423 | A | GAS NATURAL SGD | |
| D089 | A | DIAGEO PLC | DIAGEO PLC |
| A507 | A | AMMB HLDGS BHD | AMMB HLDGS BHD |
| B647 | A | BHP GROUP PLC | BHP GROUP PLC |
| BB43 | A | BRIT AMER TOBACC | BRIT AMER TOBACC |
| AAE5 | A | ASSOCIATED BRITI | ASSOCIATED BRITI |
| DAKX | A | DPWDU 6.85% | DPWDU 6.85% |
| CAM5 | A | CBQ FIN 3.25% | CBQ FIN 3.25% |

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| A862 | A | ADIDAS AG | ADIDAS AG |
| BD72 | A | BAYERISCHE MOTOR | BAYERISCHE MOTOR |
| LACM | A | NRW 2.375% | NRW 2.375% |
| DAFS | A | DELIVERY HERO | DELIVERY HERO |
| RACE | A | RAIFFEISEN 6.0% | RAIFFEISEN 6.0% |
| CSS1 | A | COVESTRO AG | COVESTRO AG |
| V564 | A | VONOVIA SE | |
| AKF3 | A | ALLIANZ SE3.875% | ALLIANZ SE3.875% |
| CRW9 | A | CARL ZEISS MEDIT | |
| S723 | A | SAP AE DRC | SAP AE DRC |
| D301 | A | DEUTSCHE TELEKOM | DEUTSCHE TELEKOM |
| D716 | A | DEUTSCHE TELEKOM | DEUTSCHE TELEKOM |
| F511 | A | FRESENIUS MEDIC | |
| MB69 | A | MUENCHENER RUECK | MUENCHENER RUECK |
| RAGH | A | INDON 8.5% | INDON 8.5% |
| PACO | A | PERTAMINA 4.875% | PERTAMINA 4.875% |
| RAEM | A | INDON 4.75% | INDON 4.75% |
| IADE | A | IBERDROLA SA | IBERDROLA SA |
| PEG1 | A | PERTAMINA 6% | PERTAMINA 6% |
| PGD7 | A | PERUSAHAAN 3.4% | |
| B337 | A | INTL CON AIRLINE | INTL CON AIRLINE |
| 7.00E+45 | A | INDON N351012A | |
| IC74 | A | INDITEX | INDITEX |
| E934 | A | ENERGY ABSOLUTE | ENERGY ABSOLUTE |
| L652 | A | LAB CRP OF AMER | LAB CRP OF AMER |
| MA70 | A | MCCORMICK & CO | MCCORMICK & CO |
| I265 | A | ICICI BANK LTD | ICICI BANK LTD |
| I271 | A | INGERSOLL-RAND | INGERSOLL-RAND |
| J354 | A | JB HUNT TRANS | |
| IAT9 | A | ISHARES B 1-3Y B | ISHARES B 1-3Y B |
| K246 | A | KROGER CO | KROGER CO |
| AE39 | A | ALLIANCE DATA | ALLIANCE DATA |
| ACT6 | A | AMEREN CORP | AMEREN CORP |
| ACS1 | A | AMERICAN CAPITAL | AMERICAN CAPITAL |
| AJ42 | A | ADV AUTO PARTS | ADV AUTO PARTS |
| AG24 | A | ALTRIA GROUP | ALTRIA GROUP |
| A234 | A | HOWMET ARSPC ORD | HOWMET ARSPC ORD |
| BCF1 | A | FREEDOM HOLDING | FREEDOM HOLDING |
| AE65 | A | AUTODESK INC | AUTODESK INC |
| B715 | A | BAXTER INTL INC | BAXTER INTL INC |
| BA71 | A | BANK NY MELLON | BANK NY MELLON |
| A812 | A | AMGEN-T | AMGEN-T |
| A300 | A | AMRCN ELCTRC ORD | AMRCN ELCTRC ORD |
| B908 | A | BHP GRP LIMITED | BHP GRP LIMITED |
| B638 | A | BIOMARIN PHARM | BIOMARIN PHARM |
| AF67 | A | ALLSTATE CP | ALLSTATE CP |
| AF73 | A | ABIOMED INC | ABIOMED INC |
| B807 | A | BIOGEN INC | BIOGEN INC |
| BG81 | A | BAIDU.COM-ADR | BAIDU.COM-ADR |
| AN64 | A | AT&T | AT&T |

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| C459 | A | COLGATE PALMOLIV | COLGATE PALMOLIV |
| BB94 | A | BROADRIDGE FINCL | BROADRIDGE FINCL |
| ABT1 | A | ALASKA AIR GROUP | ALASKA AIR GROUP |
| BH64 | A | BLACKROCK INC | BLACKROCK INC |
| AE82 | A | AMPHENOL A | AMPHENOL A |
| A835 | A | ADV MICRO DEVICE | ADV MICRO DEVICE |
| R413 | A | RATCH GROUP-L | RATCH GROUP-L |
| PC35 | A | PETROCHINA | PETROCHINA |
| PCT8 | A | PTT GLOBAL CHE-R | PTT GLOBAL CHE-R |
| PD02 | A | PTT-R | PTT-R |
| SM95 | A | SKY CITY | SKY CITY |
| CF12 | A | MENGNU DAIRY | MENGNU DAIRY |
| KABV | A | KIA MOTOR 2.625% | KIA MOTOR 2.625% |
| H673 | A | HYUNDAI MOTOR | HYUNDAI MOTOR |
| SK68 | A | SMFG | SMFG |
| SK05 | A | SHOWA DENKO | SHOWA DENKO |
| SBI6 | A | SHIMA SEIKI MFG | |
| JB58 | A | JAPAN LIFELINE | |
| O770 | A | OPEN HOUSE CO | OPEN HOUSE CO |
| SE55 | A | SONY GRP CRP DRC | SONY GRP CRP DRC |
| MHL5 | A | M3 | M3 |
| WK12 | A | WEST JAPAN RY | WEST JAPAN RY |
| N152 | A | NGK INSULATORS | NGK INSULATORS |
| N178 | A | NINTENDO | NINTENDO |
| JA72 | A | JEOL LTD | JEOL LTD |
| M053 | A | PANASONIC | PANASONIC |
| M190 | A | MITSUB MOTORS | MITSUB MOTORS |
| M393 | A | MURATA MFG CO | MURATA MFG CO |
| H650 | A | HOYA CORP | HOYA CORP |
| ND12 | A | NITORI HOLDINGS | NITORI HOLDINGS |
| O227 | A | ORIX | ORIX |
| C365 | A | CANON INC | CANON INC |
| AC12 | A | ANA HOLDINGS | ANA HOLDINGS |
| E350 | A | EASTMAN CHEMICAL | EASTMAN CHEMICAL |
| E573 | A | EMERSON ELECTRIC | EMERSON ELECTRIC |
| E081 | A | DISH NETWORK | DISH NETWORK |
| MAC2 | A | MYLAN NV 2.5% | MYLAN NV 2.5% |
| K180 | A | KONINKLIJKE PHIL | KONINKLIJKE PHIL |
| MH05 | A | ARCELOR MITTAL | ARCELOR MITTAL |
| E585 | A | AIRBUS SE | AIRBUS SE |
| CA66 | A | CP ALL-R | CP ALL-R |
| CL51 | A | CHINA LIFE | CHINA LIFE |
| E470 | A | ELECTRICITY GE-R | ELECTRICITY GE-R |
| G869 | A | GALAXY ENT | GALAXY ENT |
| AF53 | A | AVICHINA | AVICHINA |
| NBW4 | A | NOKIA 6.625% | NOKIA 6.625% |
| O841 | A | ONGC VIDESH3.75% | |
| SUS4 | A | SYDNEY AIR 3.9% | SYDNEY AIR 3.9% |
| W641 | A | WESTPAC | WESTPAC |
| BAEN | A | BHP BILLIT 6.75% | BHP BILLIT 6.75% |

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| AABI | A | AUSNET SVS 5.5% | AUSNET SVS 5.5% |
| NEU8 | A | NEW S WALES 4% | NEW S WALES 4% |
| SMM2 | A | SCENTRE GROUP | SCENTRE GROUP |
| MKE1 | A | MEDIBANK PRIVATE | MEDIBANK PRIVATE |
| T141 | A | TELSTRA CORPORAT | TELSTRA CORPORAT |
| S857 | A | SONIC HEALTHCARE | SONIC HEALTHCARE |
| WB74 | A | WESFARMERS | WESFARMERS |
| AAF7 | A | ABN AMRO 4.4% | ABN AMRO 4.4% |
| TACE | A | TOTAL CAP 1.25% | TOTAL CAP 1.25% |
| BAA0 | A | BNP 5.125% PERP | BNP 5.125% PERP |
| ECQ6 | A | ELECTRICIT5.25% | ELECTRICIT5.25% |
| BAHB | A | BNP PARIBAS4.25% | BNP PARIBAS4.25% |
| SNX6 | A | SMURFIT KAPPA | SMURFIT KAPPA |
| BN50 | A | BPCE SA 4.875% | BPCE SA 4.875% |
| V182 | A | VINCI SA | VINCI SA |
| JAMA | A | JARDINE MATHESON | JMH |
| JAMA | A | JARDINE MATHESON | JARDINE MATHESON |
| HKLD | A | HONGKONG LAND | HONGKONG LAND |
| FBH5 | A | ORANGE | ORANGE |
| CP16 | A | CAPGEMINI SE | CAPGEMINI SE |
| 1F96 | A | TAN CHONG INT'L | TAN CHONG INT'L |
| HAHZ | A | HSBC 6% PERP | HSBC 6% PERP |
| SBPS | A | STANLN 4.3% PERP | STANLN 4.3% PERP |
| SBDH | A | SANUK 4.75% | SANUK 4.75% |
| PAHV | A | PHNXLN 5.625%PER | PHNXLN 5.625%PER |
| AJC8 | A | ATLASSIAN CORP A | ATLASSIAN CORP A |
| NF86 | A | NATIONAL EXP2.5% | NATIONAL EXP2.5% |
| AAHO | A | AP MOLLER 1.5% | AP MOLLER 1.5% |
| PGAL | A | PRESS METAL | PRESS METAL |
| STT7 | A | STANLN 7.75%PERP | STANLN 7.75%PERP |
| ALN6 | A | ANGLIAN WAT 4.5% | ANGLIAN WAT 4.5% |
| ALK3 | A | AUTO TRADER GRP | AUTO TRADER GRP |
| UACH | A | UNION N3.71938% | UNION N3.71938% |
| RACK | A | ROYAL BK 3.8125% | ROYAL BK 3.8125% |
| BAGA | A | BRITISH TEL 4.5% | BRITISH TEL 4.5% |
| PGW4 | A | PRUDENTIAL 5.25% | PRUDENTIAL 5.25% |
| LACA | A | LLOYDS BK 3.1% | LLOYDS BK 3.1% |
| SAIG | A | STANDARD C 3.95% | STANDARD C 3.95% |
| BJI5 | A | B&M EUROPEAN VAL | |
| 2.00E+96 | A | IHH HEALTHCARE | IHH HEALTHCARE |
| ACY5 | A | BROADCOM INC | BROADCOM INC |
| HAJQ | A | HPLSP 4.4% PERP | HPLSP 4.4% PERP |
| 5PHK | A | KEPINFRA N261201 | |
| MARX | A | MAGIC 3.5% PERP | MAGIC 3.5% PERP |
| KAIK | A | KITSP 4.3% PERP | KITSP 4.3% PERP |
| UAPG | A | UOBSP 2.55% PERP | UOBSP 2.55% PERP |
| 3FJW | A | SINGTELGRP3.3%PE | |
| 80AH | A | ASCENDASR3%PERSE | |
| AAQX | A | AVSING 3.375% | AVSING 3.375% |
| 6E9Y | A | AVIVASL N310224 | |

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| 2Z7K | A | CMT MTN N321207 | |
| KAJC | A | KEPSP 2.9% PERP | KEPSP 2.9% PERP |
| 21TQ | A | KEPPEL2.9%PERSEC | |
| 1YSX | A | MAPLELOG3.725%P | |
| 7S4H | A | OLAM5.375%PERPS | |
| EA FH | A | EREIT 3.95% | EREIT 3.95% |
| 92FC | A | VICOM LTD | |
| 8IW3 | A | THOMSON N220718 | |
| 67G7 | A | UTDHAMPSHIREREIT | |
| BA40 | A | BANGKOK DUSIT -R | BANGKOK DUSIT -R |
| A320 | A | CONCH CEMENT | CONCH CEMENT |
| CQ45 | A | CCB | CCB |
| D867 | A | DELTA ELECTRON-R | DELTA ELECTRON-R |
| I348 | A | INFOSYS LTD ADR | INFOSYS LTD ADR |
| NE93 | A | NORTHERN STAR RE | NORTHERN STAR RE |
| Q052 | A | QBE INSURANCE GR | QBE INSURANCE GR |
| Q265 | A | QANTAS AIRWAYS | QANTAS AIRWAYS |
| CEJ8 | A | EVOLUTION MINING | EVOLUTION MINING |
| DCL3 | A | DEXUS | DEXUS |
| CAI9 | A | COLES GROUP | COLES GROUP |
| CAC9 | A | COMMONWEALT5.15% | COMMONWEALT5.15% |
| G832 | A | GPT GROUP | GPT GROUP |
| 6XA5 | A | STARHILL N230526 | |
| AIY7 | A | ASCOTT 4.205% | ASCOTT 4.205% |
| AI16 | A | ARTSP 3.07% PERP | ARTSP 3.07% PERP |
| BNE5 | A | BOC AVI 2.375% | BOC AVI 2.375% |
| 71A5 | A | DBS GRP N280120 | |
| 71B3 | A | HDB N230129 | |
| KFD8 | A | KEPPEL REIT4.98% | KEPPEL REIT4.98% |
| 1DG2 | A | SINGAPORE O&G LT | |
| 7RB7 | A | ASTREAIV 280614 | |
| 1DF1 | A | KIMLY LIMITED | |
| 7ND1 | A | RCS TR N250314 | |
| DADI | A | DBS GRP 5.25% | DBS GRP 5.25% |
| SUW1 | A | SIA 3.13% 270823 | SIA 3.13% 270823 |
| 57P8 | A | WING TAI 4.48%PS | |
| 1DH9 | A | NETLINK NBN TRUS | NETLINK NBN TRUS |
| 1EH0 | A | PHILLIP SING ETF | |
| 1ED2 | A | SASSEUR | |
| GCS9 | A | GIVAUDAN-REG | GIVAUDAN-REG |
| SKE2 | A | SAIPEM | SAIPEM |
| LAB7 | A | LULULEMON ATHLCA | LULULEMON ATHLCA |
| UACF | A | UBS GROUP 3.0% | UBS GROUP 3.0% |
| UADE | A | UBS GROUP 5.875% | UBS GROUP 5.875% |
| CST7 | A | CREDIT S 7.125% | CREDIT S 7.125% |
| REK2 | A | RSTRNT BRND INTL | RSTRNT BRND INTL |
| UE99 | A | UBS GROUP | UBS GROUP |
| Z058 | A | ZURICH INSURANCE | ZURICH INSURANCE |
| HCQ8 | A | HOLCIM LTD | HOLCIM LTD |
| CKX5 | A | COCA COLA HBC AG | COCA COLA HBC AG |

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| NAA4 | A | NOVARTIS AG | NOVARTIS AG |
| NB79 | A | NESTLE SA | NESTLE SA |
| UAE0 | A | UBS 4.375% PERP | UBS 4.375% PERP |
| CALX | A | CS 6.375% PERP | CS 6.375% PERP |
| A429 | A | AUSTRALIA AND NE | AUSTRALIA AND NE |
| A569 | A | ARISTOCRAT LEISU | ARISTOCRAT LEISU |
| 1DE2 | A | DASIN TRUST | |
| 79D8 | A | ICICI BK N220909 | |
| AAED | A | ASTREA IV B 6.75 | ASTREA IV B 6.75 |
| 1EF5 | A | PROPNEK LIMITED | |
| DACZ | A | DBS GROUP 3.98% | DBS GROUP 3.98% |
| 79A5 | A | HDB N220221 | |
| 5IJ2 | A | TEMASEK B231025 | |
| CAJQ | A | CMT MTN 3.609% | CMT MTN 3.609% |
| HFT9 | A | HDBSP 2.2325% | HDBSP 2.2325% |
| FAA0 | A | FH-REIT 3.08% | FH-REIT 3.08% |
| TADN | A | TEMASEK FN3.625% | TEMASEK FN3.625% |
| 5KF8 | A | SIA B240328 | |
| SUG6 | A | SIA 3.035% | SIA 3.035% |
| UABZ | A | UOBSP 3.2% | UOBSP 3.2% |
| HFX6 | A | HOTEL PROP 4.65% | HOTEL PROP 4.65% |
| SAJU | A | SINGTEL 3.875% | SINGTEL 3.875% |
| BAES | A | BOC AV 3.63125% | BOC AV 3.63125% |
| DAE0 | A | DBSSP 3.3% PERP | DBSSP 3.3% PERP |
| 3GIJ | A | SPH N300122 | |
| 1O4Q | A | WING TAI N300116 | |
| KAD0 | A | KEPPEL 3.00% | KEPPEL 3.00% |
| 13O3 | A | CHINASUNSINE | |
| SLY1 | A | SIA 3.75% | |
| 1AF5 | A | IFAST CORPORATIO | IFAST CORPORATIO |
| WAB4 | A | WPP PLC | WPP PLC |
| DFL9 | A | DS SMITH PLC | DS SMITH PLC |
| RE34 | A | RIGHTMOVE | RIGHTMOVE |
| DG89 | A | DCC PLC | |
| SAC8 | A | SIME DARBY PLANT | SIME DARBY PLANT |
| TCAW | A | AXIATA GROUP BHD | AXIATA GROUP BHD |
| T390 | A | TELEKOM MALAYSIA | TELEKOM MALAYSIA |
| V147 | A | VODAFONE GRP PLC | VODAFONE GRP PLC |
| U020 | A | UNILEVER PLC | UNILEVER PLC |
| SBD6 | A | STANDARD LIFE | STANDARD LIFE |
| SD20 | A | STANCHART | STANCHART |
| SE05 | A | J SAINSBURY PLC | J SAINSBURY PLC |
| S502 | A | SPIRAX-SARCO ENG | |
| H533 | A | HONG LEONG BANK | HONG LEONG BANK |
| H573 | A | HONG LEONG FINAN | HONG LEONG FINAN |
| G697 | A | GENTING BHD | GENTING BHD |
| ICH1 | A | INTERTEK GROUP | |
| K555 | A | K.LUMPUR KEPONG | K.LUMPUR KEPONG |
| HAG2 | A | HALMA PLC | |
| JAC2 | A | JOHNSON MATTHEY | JOHNSON MATTHEY |

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| L377 | A | LONDON STK EXCH | LONDON STK EXCH |
| ICA0 | A | INFORMA PLC | INFORMA PLC |
| H046 | A | HIKMA PHARMACEUT | HIKMA PHARMACEUT |
| M560 | A | M&G GROUP | M&G GROUP |
| RBX3 | A | ROYAL DUTCH SH A | ROYAL DUTCH SH A |
| RB90 | A | ROCHE HLDG AG | |
| W263 | A | WING TAI 4.7% | WING TAI 4.7% |
| O821 | A | OCBC 3.8% 491229 | OCBC 3.8% 491229 |
| 1CH4 | A | RAFFLES MEDICAL | |
| 1CI9 | A | FRASERS LOG &COM | |
| 2.00E+67 | A | BUMITAMA AGRI LT | |
| 2.00E+90 | A | MAXI-CASH FIN SV | MAXI-CASH FIN SV |
| 6Z68 | A | WINGTAI N230315 | |
| 6W65 | A | WINGTAI N220926 | |
| 6W26 | A | KEPCORP N420907 | |
| VMSL | A | VENTURE CORPORAT | VENTURE |
| VMSL | A | VENTURE CORPORAT | VENTURE CORPORAT |
| W203 | A | WINGTAI 4.25% | WINGTAI 4.25% |
| MEAZ | A | MAXIS BERHAD | MAXIS BERHAD |
| P534 | A | PETRONAS DAGANG | PETRONAS DAGANG |
| PA77 | A | PPB GROUP BHD | PPB GROUP BHD |
| P643 | A | PETRONAS GAS | PETRONAS GAS |
| FBE8 | A | FRESNILLO PLC | |
| CE11 | A | COMPASS GROUP | COMPASS GROUP |
| 1H11 | A | DAIRY FARM INT'L | DAIRY FARM INT'L |
| 1U67 | A | VALUETRONICS HLD | VALUETRONICS HLD |
| A223 | A | AIR LIQUIDE | AIR LIQUIDE |
| GAJI | A | CCAMA 6.375% | CCAMA 6.375% |
| AAGU | A | ARCELORMIT6.125% | ARCELORMIT6.125% |
| SBSZ | A | SWISBR 9.85% | SWISBR 9.85% |
| 1Z44 | A | X INDONESIA | |
| EAF0 | A | ENBW 3.375% | ENBW 3.375% |
| AALU | A | MTNA 6.75% | MTNA 6.75% |
| CANU | A | CDEL 3.7% | CDEL 3.7% |
| A901 | A | ASTRAZENECA | ASTRAZENECA |
| AF93 | A | AVIVA PLC | AVIVA PLC |
| AM66 | A | ADMIRAL GROUP | ADMIRAL GROUP |
| C800 | A | CENTRICA PLC | CENTRICA PLC |
| ACG5 | A | ASHTHEAD GROUP | ASHTHEAD GROUP |
| CA72 | A | COVBS 6.875%PERP | COVBS 6.875%PERP |
| HG57 | A | HEMSO FASTIGH 1% | HEMSO FASTIGH 1% |
| IACX | A | ISHARES GBP 0-5Y | ISHARES GBP 0-5Y |
| AJJ8 | A | ASSA ABLOY AB-B | ASSA ABLOY AB-B |
| IBQ3 | A | ISHARES CORE UK | ISHARES CORE UK |
| E799 | A | ELECTROLUX | ELECTROLUX |
| IACW | A | ISHARES UK 0-5YR | ISHARES UK 0-5YR |
| SAGN | A | SIBUR SEC 4.125% | SIBUR SEC 4.125% |
| KAEB | A | SWED 2.375% | SWED 2.375% |
| SLB8 | A | SWEDBANK AB-A | |
| SAXG | A | SEB 5.125% PERP | SEB 5.125% PERP |

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| LACN | A | LINDE PLC | LINDE PLC |
| SAIB | A | SHIRE ACQ 2.875% | SHIRE ACQ 2.875% |
| EABR | A | ESSITY AKTIEBO-B | ESSITY AKTIEBO-B |
| I750 | A | ISHARES CORE GB | ISHARES CORE GB |
| IACV | A | ISHARES GBP INDX | ISHARES GBP INDX |
| SAID | A | SKAND ENS 5.625% | SKAND ENS 5.625% |
| VAHV | A | VOLVO AB - B SHS | VOLVO AB - B SHS |
| RADA | A | REPUBLIC PH 4.2% | REPUBLIC PH 4.2% |
| GACC | A | GE CAP 4.418% | GE CAP 4.418% |
| SAIA | A | SHIRE ACQ 2.4% | SHIRE ACQ 2.4% |
| SOB2 | A | SVENSKA CELL-ADR | |
| SK71 | A | SEAGATE TECH | SEAGATE TECH |
| CRO4 | A | CTBC FINANCIAL | |
| C919 | A | CHUNGHWA TELECOM | CHUNGHWA TELECOM |
| AC83 | A | ADV SEMICONDR ENG | ADV SEMICONDR ENG |
| SH34 | A | EQUINOR ASA | EQUINOR ASA |
| T142 | A | TAIWAN SEMICONT | TAIWAN SEMICONT |
| IB36 | A | CHIMEI INNOLUX | CHIMEI INNOLUX |
| A727 | A | AU OPTRONICS | AU OPTRONICS |
| DADZ | A | DNBNO 6.5% PERP | DNBNO 6.5% PERP |
| S900 | A | SILICONWARE PREC | SILICONWARE PREC |
| H255 | A | HON HAI | HON HAI |
| 1AB8 | A | IREIT GLOBAL | |
| STG | A | STRAITS TRADING | STRAITS TRADING |
| MAT1 | A | MLTSP 3.725%PERP | MLTSP 3.725%PERP |
| RAB3 | A | RCSTRU 3.20% | RCSTRU 3.20% |
| FCC | A | GUOCOLAND LTD | |
| CREA | A | CREATIVE TECHNOL | CREATIVE |
| 1B56 | A | FU YU CORPORATIO | FU YU CORPORATIO |
| 1F29 | A | SAMUDERA SHIPPIN | SAMUDERA SHIPPIN |
| 1F58 | A | SBS TRANSIT LTD | SBS TRANSIT LTD |
| 1F76 | A | HONG LEONG ASIA | HONG LEONG ASIA |
| 1F88 | A | TAI SIN ELECTRIC | TAI SIN ELECTRIC |
| 1H97 | A | SEMBCORP MARINE | SEMBCORP MARINE |
| 1I47 | A | STAMFORD LAND CO | STAMFORD LAND CO |
| 1I52 | A | SATS LTD. | SATS LTD. |
| 1I55 | A | GREAT EASTERN HD | GREAT EASTERN HD |
| 1M49 | A | THOMSON MEDICAL | THOMSON MEDICAL |
| 1N89 | A | SINGAPORE POST | SINGAPORE POST |
| KAIT | A | KFW 2.375% | KFW 2.375% |
| DHQ3 | A | DEUTSCHE BK 4.1% | DEUTSCHE BK 4.1% |
| MLG4 | A | MTU AERO ENGINES | MTU AERO ENGINES |
| DGZ3 | A | DEUTSCHE WOHNEN | DEUTSCHE WOHNEN |
| REC1 | A | RWE AG | |
| F895 | A | FRESENIUS | FRESENIUS |
| REE9 | A | RHEINMETALL | RHEINMETALL |
| D220 | A | DAIMLER AG-REG | DAIMLER AG-REG |
| E101 | A | EVOTEC AG | |
| ICK1 | A | INFINEON TECH AG | INFINEON TECH AG |
| B914 | A | BAYER AG | BAYER AG |

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| ACK9 | A | ALLIANZ SE-REG | ALLIANZ SE-REG |
| BFG9 | A | BASF SE | BASF SE |
| 1P66 | A | SINGAPORE PRESS | SINGAPORE PRESS |
| 1Q52 | A | SUNTEC REIT | SUNTEC REIT |
| 1Q75 | A | OLAM INTERNATIONAL | OLAM INTERNATIONAL |
| 1S03 | A | MAPLETREE TRUST | MAPLETREE TRUST |
| 1S18 | A | STARHILL GLOBAL | STARHILL GLOBAL |
| 2D63 | A | AIMS AMP REIT | AIMS AMP REIT |
| 1W45 | A | SPDR STRAITS | SPDR STRAITS |
| 1Y37 | A | SINGAPORE MEDICA | SINGAPORE MEDICA |
| 1T41 | A | ISH MSCI INDIA | ISH MSCI INDIA |
| 2C57 | A | SABANA INDUSTRIA | SABANA INDUSTRIA |
| 1U27 | A | FIRST REIT | FIRST REIT |
| 1U48 | A | KEPPEL INFRA TRU | KEPPEL INFRA TRU |
| 1V35 | A | ASCENDAS INDIA | ASCENDAS INDIA |
| 6S90 | A | AREIT N220203 | |
| ALO9 | A | AXA SA 1.33% | AXA SA 1.33% |
| SAGE | A | SCOR SE 5.25% | SCOR SE 5.25% |
| TADD | A | TOTAL CAP 3.7% | TOTAL CAP 3.7% |
| BOO1 | A | BNP PARIB 6.125% | BNP PARIB 6.125% |
| SACN | A | SOCIETE GEN 4.3% | SOCIETE GEN 4.3% |
| BNO7 | A | BNP PARIB 7.625% | BNP PARIB 7.625% |
| V557 | A | VALEO SA | |
| DF03 | A | DASSAULT SYSTEM | DASSAULT SYSTEM |
| V181 | A | VIVENDI SA | |
| SIT6 | A | SOCIETE GENERALE | SOCIETE GENERALE |
| G878 | A | DANONE | DANONE |
| CF66 | A | CREDIT AGRICOLE | CREDIT AGRICOLE |
| CBA0 | A | CM 3.1% | CM 3.1% |
| EAI0 | A | ENEL SPA | ENEL SPA |
| JB56 | A | JULIUS BAER 5.9% | JULIUS BAER 5.9% |
| UABK | A | UBS GROUP 5.0% | UBS GROUP 5.0% |
| CAKP | A | CREDIT S 5.625% | CREDIT S 5.625% |
| TAM5 | A | TE CONNECTIVITY | TE CONNECTIVITY |
| BA00 | A | BARRICK GOLD CRP | BARRICK GOLD CRP |
| B220 | A | BROOKFIELD ASSET | BROOKFIELD ASSET |
| CQ99 | A | CREDIT SUISSE GP | CREDIT SUISSE GP |
| V239 | A | VEOLIA ENVIRONN | VEOLIA ENVIRONN |
| I775 | A | INFINEON TECHS | INFINEON TECHS |
| L434 | A | LVMH M HENNESSEY | LVMH M HENNESSEY |
| BAA1 | A | BNP PARIBAS | BNP PARIBAS |
| BCN3 | A | BOUYGUES SA | BOUYGUES SA |
| IED3 | A | IRISH TSY 1.7% | IRISH TSY 1.7% |
| IDY4 | A | ISHARES FTSE 100 | ISHARES FTSE 100 |
| AJL6 | A | ASSICURAZIONI GE | |
| RFJ1 | A | PORTUG 5.125% | PORTUG 5.125% |
| AKX1 | A | ACS ACT CONS Y S | |
| AKK3 | A | ATLANTIA SPA | |
| BAHJ | A | BANK RAKYAT3.95% | BANK RAKYAT3.95% |
| AAJ3 | A | ADROIJ 4.25% | ADROIJ 4.25% |

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| SBBU | A | KSA 3.25% | KSA 3.25% |
| PAHN | A | PERTAMINA 4.175% | PERTAMINA 4.175% |
| SAIK | A | SAUDI INT 2.375% | SAUDI INT 2.375% |
| BAEA | A | BANCO SANT3.8973 | BANCO SANT3.8973 |
| 6UJ4 | A | PTPROTELN241127 | |
| JAJC | B | JXR | JXR |
| XACK | B | XPENG-W | XPENG-W |
| 22MW | B | GHY CULTURE | |
| PAHT | B | PA GOODDOCTOR | PA GOODDOCTOR |
| SACI | B | SOGO INC ADR | SOGO INC ADR |
| DACO | B | DOCUSIGN INC | DOCUSIGN INC |
| MAFC | B | MODERNA INC | MODERNA INC |
| DAJE | B | VICARS SURGL ORD | VICARS SURGL ORD |
| FADL | B | FIVERR INTRNTLTD | FIVERR INTRNTLTD |
| HAOJ | B | HSTECH ETF | HSTECH ETF |
| SRA5 | B | STAR PETROLEUM-R | STAR PETROLEUM-R |
| TFE3 | B | 3SBIO | 3SBIO |
| NABC | B | NISSIN FOODS | NISSIN FOODS |
| V617 | B | VPOWER GROUP | VPOWER GROUP |
| PHB9 | B | PRIMA MARINE-R | PRIMA MARINE-R |
| X076 | B | XINYI SOLAR | XINYI SOLAR |
| X020 | B | ENN ENERGY | ENN ENERGY |
| NADG | B | NETWORK INTL | NETWORK INTL |
| PEF9 | B | PETS AT HOME GRP | |
| SLW6 | B | SBERBANK-SPONSOR | SBERBANK-SPONSOR |
| MJY9 | B | MAGNIT OJSC-SPON | MAGNIT OJSC-SPON |
| SGAI | B | SUNWAY BHD | SUNWAY BHD |
| SE14 | B | SUPERMAX CORP | SUPERMAX CORP |
| AAOQ | B | AMERICAN WELL A | AMERICAN WELL A |
| DAFC | B | DRAFTKINGS INC | DRAFTKINGS INC |
| BKX3 | B | BAOZUN INC DRC | BAOZUN INC DRC |
| SOV7 | B | SOLAREEDGE TEC | SOLAREEDGE TEC |
| AAGM | B | EQUITABL HOL ORD | EQUITABL HOL ORD |
| PABM | B | PFIZER INC | PFIZER INC |
| LB37 | B | LIBERTY BROAD-A | LIBERTY BROAD-A |
| WB79 | B | WLD WRSTG ENTMNT | WLD WRSTG ENTMNT |
| CJP3 | B | CARDTRONICS INC | CARDTRONICS INC |
| HACX | B | HUYA INC | HUYA INC |
| YAC5 | B | YUZHOU GROUP | YUZHOU GROUP |
| SAL9 | B | STONECO LTD | STONECO LTD |
| MAD9 | B | MEITUAN-W | MEITUAN-W |
| AFF8 | B | AMBARELLA INC | AMBARELLA INC |
| BHG1 | B | BLKRK MLT INM TR | BLKRK MLT INM TR |
| YAG4 | B | YELP INC | YELP INC |
| WAG4 | B | WOODWARD INC | WOODWARD INC |
| EB11 | B | EMPIRE STATE RTY | EMPIRE STATE RTY |
| AHU7 | B | ARK GNMC REV ETF | ARK GNMC REV ETF |
| SMQ8 | B | SYNCHRONY FIN | SYNCHRONY FIN |
| U311 | B | UNIVERSAL DISPLA | UNIVERSAL DISPLA |
| TC10 | B | THOR INDS INC | THOR INDS INC |

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| GC85 | B | GREGGS PLC | |
| Y043 | B | YTL CORPORATION | YTL CORPORATION |
| SEQ2 | B | SEVERSTAL-GDR | SEVERSTAL-GDR |
| TCQ8 | B | TRIPADVISOR INC | TRIPADVISOR INC |
| TC70 | B | TEMPLETON DRAG | TEMPLETON DRAG |
| T911 | B | TAIWAN SEMI | TAIWAN SEMI |
| SL54 | B | SLM CORP | SLM CORP |
| PG14 | B | INVS WLDRL CN EG | INVS WLDRL CN EG |
| O238 | B | ON SEMICONDUCTOR | ON SEMICONDUCTOR |
| IAE3 | B | INTER BROKER- A | INTER BROKER- A |
| LAT2 | B | LUKOIL PJSC-SPON | LUKOIL PJSC-SPON |
| H538 | B | HALLIBURTON CO | HALLIBURTON CO |
| I399 | B | ISH MSCI JAPAN | ISH MSCI JAPAN |
| MDAO | B | MY E.G. SERVICES | MY E.G. SERVICES |
| PDAK | B | PETRONAS CHEML | PETRONAS CHEML |
| M651 | B | MSIA BLD SOCIETY | MSIA BLD SOCIETY |
| M906 | B | MAGNUM BHD | MAGNUM BHD |
| SO40 | B | SINOFERT | SINOFERT |
| SR36 | B | SH ELECTRIC | SH ELECTRIC |
| SX34 | B | SHUI ON LAND | SHUI ON LAND |
| S587 | B | SHOUCHENG | SHOUCHENG |
| S956 | B | SINO LAND | SINO LAND |
| S885 | B | SHANGHAI IND H | SHANGHAI IND H |
| SIF7 | B | SUNART RETAIL | SUNART RETAIL |
| T891 | B | TONG REN TANG | TONG REN TANG |
| S191 | B | SWIRE PACIFIC B | SWIRE PACIFIC B |
| J236 | B | JONES LANG LASL | JONES LANG LASL |
| PBY4 | B | PRSH SHRT DJ 30 | PRSH SHRT DJ 30 |
| P499 | B | PHOTRONICS INC | PHOTRONICS INC |
| CL36 | B | COGNEX CRP | COGNEX CRP |
| G291 | B | GOODYEAR TIRE | GOODYEAR TIRE |
| D640 | B | DELTA AIR LIN | DELTA AIR LIN |
| M995 | B | MERCURY SYSTEMS | MERCURY SYSTEMS |
| I780 | B | IGO | IGO |
| GA42 | B | PJSC GAZP GDR | PJSC GAZP GDR |
| PDP6 | B | PTG ENERGY-R | PTG ENERGY-R |
| MGQ7 | B | MGM CHINA | MGM CHINA |
| CL16 | B | CHINA RES POWER | CHINA RES POWER |
| CAV4 | B | C TRANSMISSION | C TRANSMISSION |
| C828 | B | COMMERCIAL METAL | COMMERCIAL METAL |
| GBQ2 | B | GAPACK | GAPACK |
| M731 | B | MAANSHAN IRON | MAANSHAN IRON |
| H867 | B | HSCEI ETF | HSCEI ETF |
| H083 | B | HYSAN DEV | HYSAN DEV |
| C722 | B | CHINA EAST AIR | CHINA EAST AIR |
| B913 | B | BEIJING AIRPORT | BEIJING AIRPORT |
| C224 | B | CATHAY PAC AIR | CATHAY PAC AIR |
| C444 | B | CHINA TRAVEL HK | CHINA TRAVEL HK |
| B930 | B | BANGKOK LAND-R | BANGKOK LAND-R |
| G211 | B | YUEXIU PROPERTY | YUEXIU PROPERTY |

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| D792 | B | DAHSING BANKING | DAHSING BANKING |
| D757 | B | DATANG POWER | DATANG POWER |
| CDZ5 | B | COFCO PACKAGING | COFCO PACKAGING |
| CFY8 | B | CMS | CMS |
| C862 | B | CHINA SOUTH AIR | CHINA SOUTH AIR |
| DBD6 | B | DONGYUE GROUP | DONGYUE GROUP |
| IEF8 | B | ING GROEP NV | ING GROEP NV |
| TFV1 | B | TOMTOM | |
| NBO7 | B | NXP SEMICONDUCT | NXP SEMICONDUCT |
| BN13 | B | BROOKFLD BUSINES | BROOKFLD BUSINES |
| CLX5 | B | CHRIS DIOR SA | CHRIS DIOR SA |
| SH18 | B | ALI PICTURES | ALI PICTURES |
| EBT8 | B | EDF | EDF |
| 5906 | B | CREDIT BUR ASIA | |
| 1BH1 | B | JB FOODS LIMITED | |
| MAFW | B | METRO 4.30% | METRO 4.30% |
| 1DF5 | B | UNUSUAL LIMITED | |
| CAO2 | B | CRANSWICK PLC | |
| 1R30 | B | SARINE TECHNOLOG | SARINE TECHNOLOG |
| 2C56 | B | MEWAH INTERNATIO | MEWAH INTERNATIO |
| BMV6 | B | BOC AVIATION | BOC AVIATION |
| DER2 | B | DAQO NEW ENERGY | DAQO NEW ENERGY |
| F377 | B | FIRST NASDAQ FD | FIRST NASDAQ FD |
| H277 | B | HARVEY NORMAN HO | HARVEY NORMAN HO |
| KAHQ | B | KUAISHOU-W | KUAISHOU-W |
| CANC | B | CMGE | CMGE |
| CACR | B | CHINA EDU GROUP | CHINA EDU GROUP |
| TAQB | B | TRITAX EUROBOX | TRITAX EUROBOX |
| CR50 | B | CROCS | CROCS |
| D087 | B | SPDR DJI AVERAGE | SPDR DJI AVERAGE |
| FAG8 | B | FIRST HORIZN NTL | FIRST HORIZN NTL |
| MA11 | B | MERIT MEDICAL | MERIT MEDICAL |
| HAZ4 | B | HOLLYSYS AUTO | HOLLYSYS AUTO |
| FAA2 | B | FACEBOOK-A-FB2A | FACEBOOK-A-FB2A |
| F569 | B | SPDR FINANCL SEL | SPDR FINANCL SEL |
| BBZ3 | B | BUCKLE INC | BUCKLE INC |
| BONV | B | BONVESTS HOLDING | BONVESTS |
| AJ06 | B | ALUMINUM CHINA | ALUMINUM CHINA |
| BB87 | B | BANCO SANTNDR SA | BANCO SANTNDR SA |
| UAMP | B | UPSTART HOLDINGS | UPSTART HOLDINGS |
| PAKB | B | PLNTR TCHN A ORD | PLNTR TCHN A ORD |
| HAH9 | B | CSFG | CSFG |
| D425 | B | DC HOLDINGS | DC HOLDINGS |
| C550 | B | KUNLUN ENERGY | KUNLUN ENERGY |
| BA33 | B | BUNGE LIMTD | BUNGE LIMTD |
| BA4I | B | BORUSSIA DORTMUN | BORUSSIA DORTMUN |
| C756 | B | COMMERZBANK AG | COMMERZBANK AG |
| 1W86 | B | LOW KENG HUAT | LOW KENG HUAT |
| 1Z21 | B | HOCK LIAN SENG | HOCK LIAN SENG |
| 2D32 | B | ISH JPM USD ASIA | ISH JPM USD ASIA |

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| CA88 | B | CHINA MER PORT | CHINA MER PORT |
| CBG7 | B | CHINA AOYUAN | CHINA AOYUAN |
| EAT5 | B | ESSO THAILAND-R | ESSO THAILAND-R |
| FAE3 | B | CHINA JINMAO | CHINA JINMAO |
| CAL4 | B | CITIC TELECOM | CITIC TELECOM |
| CL98 | B | CHINA ORIENTAL | CHINA ORIENTAL |
| G627 | B | GREATWALL MOTOR | GREATWALL MOTOR |
| CDV3 | B | CHINASOUTHCITY | CHINASOUTHCITY |
| CEL9 | B | CHINA SCE GROUP | CHINA SCE GROUP |
| CAJX | B | CHINA RISUN GP | CHINA RISUN GP |
| RABE | B | RAZER | RAZER |
| HAFZ | B | ZPP HLTH CRP DRC | ZPP HLTH CRP DRC |
| 5KJ2 | B | FIRSTSPONW240530 | |
| COR9 | B | MAPLELEAF EDU | MAPLELEAF EDU |
| TFA2 | B | TIMES CHINA | TIMES CHINA |
| X045 | B | XINYI GLASS | XINYI GLASS |
| EC03 | B | EURONAV SA | |
| SW32 | B | SHIMAO GROUP | SHIMAO GROUP |
| LAGL | B | LUFAX HOLDNG ADR | LUFAX HOLDNG ADR |
| SA2K | B | SCHRDNGR INC ORD | SCHRDNGR INC ORD |
| ECP2 | B | EASTERLY GOV PRO | EASTERLY GOV PRO |
| AABR | B | ARK INNVTION ETF | ARK INNVTION ETF |
| TFF3 | B | TELADOC HEALTH | TELADOC HEALTH |
| LBE1 | B | LMC SRS A LIBRTY | LMC SRS A LIBRTY |
| HAEI | B | HARVEY NORMAN | HARVEY NORMAN |
| VAM9 | B | VTB BANK OJSC | VTB BANK OJSC |
| NDO5 | B | NOVO NORDISK A/S | |
| C850 | B | CHINA EB LTD | CHINA EB LTD |
| F426 | B | SHOUGANG RES | SHOUGANG RES |
| C950 | B | CHINASOFT INT'L | CHINASOFT INT'L |
| CA33 | B | CHALCO | CHALCO |
| F051 | B | FE CONSORT INTL | FE CONSORT INTL |
| B365 | B | BANK OF E ASIA | BANK OF E ASIA |
| AAB7 | B | ANTA SPORTS | ANTA SPORTS |
| CR10 | B | LONKING | LONKING |
| CR99 | B | CNBM | CNBM |
| GBG2 | B | GUOTAI JUNAN I | GUOTAI JUNAN I |
| KA40 | B | KB LAMINATES | KB LAMINATES |
| H563 | B | HK&S HOTELS | HK&S HOTELS |
| H288 | B | HAITIAN INT'L | HAITIAN INT'L |
| D611 | B | DEUTSCHE LUFTHNS | DEUTSCHE LUFTHNS |
| EALN | B | ECONOCOM GROUP | ECONOCOM GROUP |
| DACH | B | D'IETEREN SA/NV | D'IETEREN SA/NV |
| AHQ9 | B | ASKUL | ASKUL |
| JBH3 | B | JAPAN AIRLINES | JAPAN AIRLINES |
| T060 | B | TORAY INDUSTRIES | TORAY INDUSTRIES |
| TAC1 | B | T-GAIA CORP | |
| T312 | B | TOKYO STEEL MFG | TOKYO STEEL MFG |
| PCJ1 | B | POLA ORBIS HLDG | POLA ORBIS HLDG |
| KAN2 | B | KOBAYASHI PHARMA | KOBAYASHI PHARMA |

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| A052 | B | AISIN CORP | AISIN CORP |
| FBC2 | B | FUJITSU GENERAL | FUJITSU GENERAL |
| Z181 | B | ZOJIRUSHI | ZOJIRUSHI |
| AGR8 | B | ALLY FINANCL INC | ALLY FINANCL INC |
| AGI1 | B | AUTOHOME INC ADR | AUTOHOME INC ADR |
| Y187 | B | JOYY INC ADR | JOYY INC ADR |
| SLC8 | B | SCNC APP INT CRP | SCNC APP INT CRP |
| TFY4 | B | THE TRD DESK INC | THE TRD DESK INC |
| VADP | B | VENUS MEDTECH-B | VENUS MEDTECH-B |
| BK87 | B | BAIC MOTOR | BAIC MOTOR |
| CQY3 | B | CICC | CICC |
| RES3 | B | RS MACALLINE | RS MACALLINE |
| LB76 | B | LEGENDHOLDING | LEGENDHOLDING |
| CNG2 | B | CHINA VANKE | CHINA VANKE |
| COJ9 | B | EVERBRIGHT BANK | EVERBRIGHT BANK |
| Z034 | B | TIMES ELECTRIC | TIMES ELECTRIC |
| SEM9 | B | SINOPHARM | SINOPHARM |
| SEU7 | B | SANY INT'L | SANY INT'L |
| D228 | B | DONGFANG ELEC | DONGFANG ELEC |
| CCM8 | B | CHINA RAIL CONS | CHINA RAIL CONS |
| AACU | B | A-LIVING | A-LIVING |
| 1C12 | B | GP INDUSTRIES | GP INDUSTRIES |
| 1G33 | B | SHS HOLDINGS LTD | SHS HOLDINGS LTD |
| 1H43 | B | CHUAN HUP HOLDIN | CHUAN HUP HOLDIN |
| 1I64 | B | NERATELECOMMUNIC | NERATELECOMMUNIC |
| 1O97 | B | CHALLENGER TECHN | CHALLENGER TECHN |
| 1S48 | B | ISDN HOLDINGS | ISDN HOLDINGS |
| 1W55 | B | WEE HUR HOLDINGS | WEE HUR HOLDINGS |
| 1T49 | B | BANYAN TREE HOLD | BANYAN TREE HOLD |
| 1U47 | B | INDOFOOD AGRI | INDOFOOD AGRI |
| L828 | B | SSY GROUP | SSY GROUP |
| G945 | B | GREENTOWN CHINA | GREENTOWN CHINA |
| IAIL | B | ISHARESHSTECH | ISHARESHSTECH |
| CABP | B | CHINA LIT | CHINA LIT |
| CSF4 | B | CHINARES PHARMA | CHINARES PHARMA |
| IDS5 | B | IMAX CHINA | IMAX CHINA |
| GE92 | B | GREENTOWN SER | GREENTOWN SER |
| UAK1 | B | UTZ BRANDS A ORD | UTZ BRANDS A ORD |
| U643 | B | UNITED AIRLINES | UNITED AIRLINES |
| U677 | B | PRSH ULTSH SP500 | PRSH ULTSH SP500 |
| MD71 | B | MANTECH INT'L-A | MANTECH INT'L-A |
| KABN | B | KONINKLIJKE BAM | KONINKLIJKE BAM |
| VAE4 | B | VALUE PARTNERS | VALUE PARTNERS |
| SX36 | B | GREENLAND HK | GREENLAND HK |
| SL02 | B | SINOTRANS | SINOTRANS |
| SBS5 | B | SOHO CHINA | SOHO CHINA |
| SE48 | B | SHANGHAI PECHEM | SHANGHAI PECHEM |
| SJ40 | B | SUPALAI-R | SUPALAI-R |
| LAJE | B | LREIT 4.2% PERP | LREIT 4.2% PERP |
| 1DA4 | B | PROCURRI CORPORA | |

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| FABT | B | FRAGRANCE 6.125% | FRAGRANCE 6.125% |
| PB74 | B | TG SMART ENERGY | TG SMART ENERGY |
| CEO4 | B | HUAZHU GROUP LTD | HUAZHU GROUP LTD |
| GAL8 | B | GDS-SW | GDS-SW |
| BAXI | B | BILIBILI-SW | BILIBILI-SW |
| TAGQ | B | TOPSPORTS | TOPSPORTS |
| EAIM | B | EVERG SERVICES | EVERG SERVICES |
| CA0D | B | COHN ROBBINS ORD | COHN ROBBINS ORD |
| O569 | B | ONEOK INC | ONEOK INC |
| O589 | B | ORMAT TECH | ORMAT TECH |
| RC94 | B | RELIANCE STEEL | RELIANCE STEEL |
| R543 | B | RADWARE LTD | RADWARE LTD |
| PE07 | B | PATTERSON COS | PATTERSON COS |
| V254 | B | VIACOM INC-B | VIACOM INC-B |
| HAI5 | B | HAYS PLC | HAYS PLC |
| W900 | B | WHARF HOLDINGS | WHARF HOLDINGS |
| Z019 | B | ZHEJIANGEXPRESS | ZHEJIANGEXPRESS |
| Z076 | B | ZIJIN MINING | ZIJIN MINING |
| WAL7 | B | WYNN MACAU | WYNN MACAU |
| WB15 | B | WANT WANT CHINA | WANT WANT CHINA |
| WAQ2 | B | WESTCHINACEMENT | WESTCHINACEMENT |
| Y028 | B | YUE YUEN IND | YUE YUEN IND |
| N311 | B | NWS HOLDINGS | NWS HOLDINGS |
| PBO8 | B | POWERLONG | POWERLONG |
| PF61 | B | POLY PROPERTY | POLY PROPERTY |
| VAA1 | B | VOLKSWAGEN | VOLKSWAGEN |
| 8XXK | B | GSH N221021 | |
| 2G29 | B | VALUEMAX GROUP | |
| 2G61 | B | TALKMED GROUP LD | |
| 1BA2 | B | MULTI-CHEM LIMIT | |
| I773 | B | ING GROEP NV-CVA | ING GROEP NV-CVA |
| BADL | B | BILIBILI INC | BILIBILI INC |
| EAEI | B | EDVANTAGE GROUP | EDVANTAGE GROUP |
| SD15 | B | SUNEVISION | SUNEVISION |
| Z047 | B | MING YUAN CLOUD | MING YUAN CLOUD |
| H881 | B | HAIN CELESTIAL | HAIN CELESTIAL |
| M423 | B | MARVELL TECH INC | MARVELL TECH INC |
| H165 | B | HILL-ROM HOLDNGS | HILL-ROM HOLDNGS |
| SPK8 | B | SOUTH32 | SOUTH32 |
| ZABC | B | ZOOM VIDEO COMM | ZOOM VIDEO COMM |
| PAGJ | B | PELTON INTRTV A | PELTON INTRTV A |
| Z198 | B | ZILLOW GRP INC-C | ZILLOW GRP INC-C |
| EC88 | B | ETSY INC | ETSY INC |
| LAEL | B | LLOYDS 12% PERP | LLOYDS 12% PERP |
| PAQM | B | PRS REIT PLC | PRS REIT PLC |
| AIH1 | B | ABCAM PLC | |
| 1CJ5 | B | TOP GLOVE CORP | TOP GLOVE CORP |
| UET5 | B | UNI MEDICAL | UNI MEDICAL |
| AIC4 | B | THE A2 MILK COMP | THE A2 MILK COMP |
| DADL | B | DOW INC | DOW INC |

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| DABU | B | DROPBOX INC | DROPBOX INC |
| SX58 | B | PROSHRS TRST | PROSHRS TRST |
| SI38 | B | STRATASYS LTD | STRATASYS LTD |
| T004 | B | TERADYNE INC | TERADYNE INC |
| SH51 | B | SKECHERS USA | SKECHERS USA |
| SP17 | B | SOUTHERN COPR | SOUTHERN COPR |
| V079 | B | VISHAY INTERTCH | VISHAY INTERTCH |
| SM76 | B | THE ST JOE CO | THE ST JOE CO |
| SAI9 | B | SCTTS MIRACLE-GR | SCTTS MIRACLE-GR |
| BHT1 | B | BCQ | BCQ |
| COT1 | B | CGN POWER | CGN POWER |
| TDQ2 | B | TSINGTAO BREWERY | TSINGTAO BREWERY |
| XAD5 | B | GOLDWIND | GOLDWIND |
| SKQ8 | B | SINOPEC SEG | SINOPEC SEG |
| MDT4 | B | MCC | MCC |
| CED1 | B | CHINA LONGYUAN | CHINA LONGYUAN |
| JARI | B | JINKE SERVICES | JINKE SERVICES |
| GAEC | B | GANFENGLITHIUM | GANFENGLITHIUM |
| CQK6 | B | CHINA CRSC | CHINA CRSC |
| DGA3 | B | DYNAGREEN ENV | DYNAGREEN ENV |
| C615 | B | COSCO SHIP PORT | COSCO SHIP PORT |
| G782 | B | GOME RETAIL | GOME RETAIL |
| HDD7 | B | HISCOX LTD | |
| Q178 | B | Q TECH | Q TECH |
| L958 | B | LOGAN GROUP | LOGAN GROUP |
| ICU3 | B | IGG | IGG |
| PEZ3 | B | PLAN B MEDIA-R | PLAN B MEDIA-R |
| SMD8 | B | SJM HOLDINGS LTD | SJM HOLDINGS LTD |
| V036 | B | VITASOY INT'L | VITASOY INT'L |
| SCD8 | B | SINOTRUK | SINOTRUK |
| T930 | B | TRAVELSKY TECH | TRAVELSKY TECH |
| T339 | B | HAITONG INT'L | HAITONG INT'L |
| T445 | B | TRULY INT'L | TRULY INT'L |
| SI24 | B | SINO-THAI ENGI-R | SINO-THAI ENGI-R |
| SAP1 | B | SUPER MICRO COM | SUPER MICRO COM |
| SH02 | B | SPDR S&P 500 | SPDR S&P 500 |
| TAR2 | B | TERADATA CORP | TERADATA CORP |
| TBH6 | B | LENDINGTREE ORD | LENDINGTREE ORD |
| PDD1 | B | PALO ALTO NETWRK | PALO ALTO NETWRK |
| CKX1 | B | COMPANHIA BRASIL | COMPANHIA BRASIL |
| J622 | B | JD.COM INC ADR | JD.COM INC ADR |
| ICW2 | B | ISH MSCI AUS | ISH MSCI AUS |
| P054 | B | PRICESMART INC | PRICESMART INC |
| N711 | B | INVSC QQQ S1 | INVSC QQQ S1 |
| EADG | B | ELASTIC NV | ELASTIC NV |
| UFV5 | B | UBS ETF SMI | UBS ETF SMI |
| LBP6 | B | LUNDIN MIN-SDR | LUNDIN MIN-SDR |
| TDQ1 | B | TOD'S SPA | TOD'S SPA |
| TBA2 | B | TECK RESOURCES-B | |
| TBC9 | B | THOMSON REUTERS | THOMSON REUTERS |

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| VAF1 | B | BAUSCH HEALTH CO | BAUSCH HEALTH CO |
| L657 | B | LIONS GATE ENTER | LIONS GATE ENTER |
| L425 | B | LUNDIN MINING CO | LUNDIN MINING CO |
| AKI4 | B | AC IMMUNE SA | AC IMMUNE SA |
| DFY6 | B | DECHRA PHARMA | |
| IDAM | B | IOI PROPERTIES | IOI PROPERTIES |
| Y065 | B | YTL POWER | YTL POWER |
| SES5 | B | SHAFTESBURY | |
| BHS4 | B | BEGA CHEESE | BEGA CHEESE |
| V389 | B | VOCUS GROUP | VOCUS GROUP |
| T568 | B | TIPCO ASPHALT-R | TIPCO ASPHALT-R |
| WF18 | B | WEICHAJ POWER | WEICHAJ POWER |
| W427 | B | TRAD CHI MED | TRAD CHI MED |
| CJU9 | B | CIFI HOLD GP | CIFI HOLD GP |
| Z024 | B | ZHAOJIN MINING | ZHAOJIN MINING |
| R302 | B | ROAD KING INFRA | ROAD KING INFRA |
| ND93 | B | ND PAPER | ND PAPER |
| PCP8 | B | PRADA | PRADA |
| N073 | B | NANJING PANDA | NANJING PANDA |
| F700 | B | GEMDALE PPT | GEMDALE PPT |
| FA32 | B | FORTUNE REIT | FORTUNE REIT |
| CIH9 | B | CHOW TAI FOOK | CHOW TAI FOOK |
| CC06 | B | CHINA TAIPING | CHINA TAIPING |
| G844 | B | R&F PROPERTIES | R&F PROPERTIES |
| PH77 | B | POLARIS INC | POLARIS INC |
| MH97 | B | MMC NORILSK NIC | MMC NORILSK NIC |
| PBL7 | B | PRSH UL SH SP500 | PRSH UL SH SP500 |
| SR49 | B | SIMON PROP GRP | SIMON PROP GRP |
| R920 | B | RENAULT SA | RENAULT SA |
| EA77 | B | ECOPETROL S.A | ECOPETROL S.A |
| I718 | B | ISH MSCI UK | ISH MSCI UK |
| MAA6 | B | MELCO RSORT ENTR | MELCO RSORT ENTR |
| I933 | B | ICU MEDICAL INC | ICU MEDICAL INC |
| M079 | B | MARKS & SPENCER | MARKS & SPENCER |
| J232 | B | JASMINE INTERN-R | JASMINE INTERN-R |
| NAM6 | B | NETDRAGON | NETDRAGON |
| LABO | B | LBRTY LTN AMRC C | LBRTY LTN AMRC C |
| LA79 | B | LUYE PHARMA | LUYE PHARMA |
| RC28 | B | RENAULT | |
| 1H04 | B | SHANGRI-LA ASIA | SHANGRI-LA ASIA |
| I578 | B | ISH MSCI MLYSIA | ISH MSCI MLYSIA |
| G672 | B | GENWORTH FINL | GENWORTH FINL |
| I057 | B | IPTH B500 VIX ST | IPTH B500 VIX ST |
| K063 | B | KULICKE SOFFA | KULICKE SOFFA |
| DAE5 | B | DISCOVER FINANC | DISCOVER FINANC |
| D315 | B | DAH SING | DAH SING |
| DB57 | B | DONGFENG GROUP | DONGFENG GROUP |
| C766 | B | CHINA RES BEER | CHINA RES BEER |
| AC53 | B | AP THAILAND-R | AP THAILAND-R |
| A882 | B | ASM PACIFIC | ASM PACIFIC |

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| AF02 | B | AMATA CORPORAT-R | AMATA CORPORAT-R |
| CU33 | B | CHINACOMSERVICE | CHINACOMSERVICE |
| I412 | B | INCITEC PIVOT LD | INCITEC PIVOT LD |
| KAM3 | B | KWG GROUP | KWG GROUP |
| AG79 | B | ANIKA THERAPEUT | ANIKA THERAPEUT |
| AL58 | B | APT INV MANAGE | APT INV MANAGE |
| AO72 | B | AFFLTED MANAGERS | AFFLTED MANAGERS |
| BE41 | B | BARCLAYS PLC | BARCLAYS PLC |
| IADQ | B | INNOVENT BIO | INNOVENT BIO |
| CAOJ | B | COGARD 5.625% | COGARD 5.625% |
| GE01 | B | GENSCRIPT BIO | GENSCRIPT BIO |
| 3RQM | B | LENDLEASE4.2%PER | |
| 1BG1 | B | GSH CORPORATION | |
| 55R0 | B | METROHLDGN240402 | |
| 1DI1 | B | UNION GAS HOLDIN | |
| 1ED9 | B | ASIAN HEALTHCARE | |
| 1CB1 | B | KODA LTD | |
| HFE8 | B | HANSOL CHEMICAL | HANSOL CHEMICAL |
| 2F24 | B | GEO ENERGY RESOU | GEO ENERGY RESOU |
| 2F25 | B | OXLEY HOLDINGS | OXLEY HOLDINGS |
| CAKV | B | CROWDSTRIKE | CROWDSTRIKE |
| LAJQ | B | NAVITAS SEMICNDT | NAVITAS SEMICNDT |
| XACC | B | XPENG INC ADR | XPENG INC ADR |
| VADO | B | VIACOM CBS | VIACOM CBS |
| AKZ8 | B | ARK NEXT GEN INT | ARK NEXT GEN INT |
| PACF | B | INVSC SOLAR | INVSC SOLAR |
| PAEU | B | PINTEREST INC A | PINTEREST INC A |
| STY7 | B | SNAP INC A | SNAP INC A |
| VA04 | B | VIPSHOP HOLD LTD | VIPSHOP HOLD LTD |
| SQN8 | B | SACYR SA | |
| MIC6 | B | MEDIOBANCA SPA | |
| SIC5 | B | ZOZO | ZOZO |
| SN91 | B | SUMITOMO M CONST | SUMITOMO M CONST |
| NE72 | B | NOMURA REAL EST | NOMURA REAL EST |
| CJC1 | B | CALBEE | CALBEE |
| G CJ4 | B | GUNGHO ONLINE | GUNGHO ONLINE |
| SKU8 | B | SUNTORY BEVERAGE | SUNTORY BEVERAGE |
| MIX5 | B | MILBON | MILBON |
| ID40 | B | INVESCO OFFICE J | INVESCO OFFICE J |
| MB12 | B | MIXI INC | MIXI INC |
| J315 | B | JSR | JSR |
| TAPV | B | TAKARA LEBN REIT | TAKARA LEBN REIT |
| K542 | B | KERRY PPT | KERRY PPT |
| L012 | B | LUK FOOK HOLD | LUK FOOK HOLD |
| 1CH5 | B | BUND CENTER INVE | |
| KG32 | B | KORIAN | |
| LABN | B | LBRTY LTN AMRC A | LBRTY LTN AMRC A |
| SUNR | B | SUNRIGHT LTD | SUNRIGHT |
| SBSB | B | SINGAPURA FINANC | SPURA FINANCE |
| AARK | B | AIRBNB INC | AIRBNB INC |

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| JAPM | B | JOHNSON OUTDOORS | JOHNSON OUTDOORS |
| TFV4 | B | TWILIO INC | TWILIO INC |
| UADX | B | UBER TCHNLGS INC | UBER TCHNLGS INC |
| N825 | B | NOV INC ORD | NOV INC ORD |
| AL24 | B | AIR CHINA | AIR CHINA |
| AN88 | B | AGILE GROUP | AGILE GROUP |
| 2C79 | B | SRI TRANG AGRO | SRI TRANG AGRO |
| PAB9 | B | PACIFICTEXTILES | PACIFICTEXTILES |
| MNQ9 | B | MINSHENG EDU | MINSHENG EDU |
| MN66 | B | MEITU | MEITU |
| F873 | B | FU SHOU YUAN | FU SHOU YUAN |
| SS27 | B | SILICON MOTION | SILICON MOTION |
| W277 | B | WEIBO CORP ADR | WEIBO CORP ADR |
| NDO3 | B | NAVIENT CORP | NAVIENT CORP |
| MKG6 | B | HELLO GRP ADR | HELLO GRP ADR |
| AGE9 | B | AMBEV SA DRC | AMBEV SA DRC |
| V344 | B | TELEFONICA BRASI | TELEFONICA BRASI |
| ISET | B | ISETAN LTD | |
| GKGH | B | G. K. GOH HOLDIN | G K GOH |
| 1F08 | B | AMARA HOLDINGS | AMARA HOLDINGS |
| 1P70 | B | CITY DEV NCCPS | CITY DEV NCCPS |
| 2D72 | B | CNMC GOLDMINE HO | CNMC GOLDMINE HO |
| 1W66 | B | ROXY-PACIFIC HOL | ROXY-PACIFIC HOL |
| 1Y89 | B | UETF SSE50 CHINA | |
| X081 | B | X 5 RETAIL GROUP | X 5 RETAIL GROUP |
| SEH9 | B | STRWOOD PROPTY | STRWOOD PROPTY |
| TA50 | B | TARO PHARM INDS | TARO PHARM INDS |
| TAS9 | B | TRANSDIGM GROUP | TRANSDIGM GROUP |
| T636 | B | TSAKOS ENERGY | TSAKOS ENERGY |
| ZAF8 | B | ZILLOW GROUP | ZILLOW GROUP |
| I743 | B | ISH NASDAQ BIOTC | ISH NASDAQ BIOTC |
| KA27 | B | KBR INC | KBR INC |
| SBR3 | B | SINO-OCEAN GP | SINO-OCEAN GP |
| NCM3 | B | NCI | NCI |
| CP24 | B | COSCO SHIP HOLD | COSCO SHIP HOLD |
| CDA3 | B | CRRC | CRRC |
| C838 | B | COSCO SHIP ENGY | COSCO SHIP ENGY |
| CGA7 | B | CHINA SUNTIEN | CHINA SUNTIEN |
| CAJY | B | CANSINOBIO-B | CANSINOBIO-B |
| ZAAK | B | ZA ONLINE | ZA ONLINE |
| JAOV | B | JUNSHI BIO | JUNSHI BIO |
| CMC4 | B | CEB BANK | CEB BANK |
| Y251 | B | YOFC | YOFC |
| CMB3 | B | CHINA CINDA | CHINA CINDA |
| SGS2 | B | SUNAC | SUNAC |
| SDI4 | B | CHENMING PAPER | CHENMING PAPER |
| CF23 | B | COSCO SHIP DEV | COSCO SHIP DEV |
| CGM7 | B | ZOOMLION | ZOOMLION |
| CAN6 | B | CMOC | CMOC |
| BC21 | B | BYD COMPANY | BYD COMPANY |

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| G354 | B | COMEC | COMEC |
| MBT2 | B | MERCADOLIBRE INC | MERCADOLIBRE INC |
| C977 | B | CELESTICA INC | CELESTICA INC |
| ZAE3 | B | ZHONGSHENG HLDG | ZHONGSHENG HLDG |
| XAC1 | B | XTEP INT'L | XTEP INT'L |
| SD34 | B | SKYWORTH GROUP | SKYWORTH GROUP |
| S605 | B | SHANGRI-LA ASIA | SHANGRI-LA ASIA |
| SHZ9 | B | SAMSONITE | SAMSONITE |
| SDL3 | B | SJM HOLDINGS | SJM HOLDINGS |
| TAP5 | B | TIMES LTD | TIMES LTD |
| TBF6 | B | TTW-R | TTW-R |
| 1G88 | B | DEL MONTE PACIFI | DEL MONTE PACIFI |
| D595 | B | DEUTSCHE BK AG | DEUTSCHE BK AG |
| C843 | B | CHEESECAKE FACT. | CHEESECAKE FACT. |
| D483 | B | DENBURY RSC DE | DENBURY RSC DE |
| CH84 | B | CHEVRON | CHEVRON |
| F636 | B | FIFTY-1 JOB-ADR | FIFTY-1 JOB-ADR |
| G326 | B | GAMUDA BHD | GAMUDA BHD |
| BCK8 | B | BELLWAY PLC | BELLWAY PLC |
| IABQ | B | INTL CONSOL AIRL | INTL CONSOL AIRL |
| CLG4 | B | CK POWER-R | CK POWER-R |
| M841 | B | MELCO INT'L DEV | MELCO INT'L DEV |
| H653 | B | HUANENG POWER | HUANENG POWER |
| H679 | B | HANG LUNG GROUP | HANG LUNG GROUP |
| Q058 | B | QUALITY HOUSES-R | QUALITY HOUSES-R |
| ND78 | B | LVGEM CHINA | LVGEM CHINA |
| CDU8 | B | CHINA LILANG | CHINA LILANG |
| CDW1 | B | CHINARES CEMENT | CHINARES CEMENT |
| CDI6 | B | CJ CHEILJEDANG | CJ CHEILJEDANG |
| TCL3 | B | PERSOL HOLDINGS | PERSOL HOLDINGS |
| AIB2 | B | ASAHI INTECC | ASAHI INTECC |
| HD73 | B | HITACHI CAPITAL | HITACHI CAPITAL |
| NDN9 | B | NIPPON CERAMIC | NIPPON CERAMIC |
| AGD9 | B | AIN HOLDINGS | AIN HOLDINGS |
| SLF9 | B | SHIBUYA KOGYO CO | SHIBUYA KOGYO CO |
| K254 | B | KOSE | KOSE |
| I291 | B | IINO KAIUN KAISH | IINO KAIUN KAISH |
| M798 | B | MANDOM CO | MANDOM CO |
| N507 | B | NIPPON SODA | NIPPON SODA |
| N238 | B | RENESAS ELECTRON | RENESAS ELECTRON |
| AB84 | B | ASICS | ASICS |
| E679 | B | EDGEWEL PRSNL CR | EDGEWEL PRSNL CR |
| CGL7 | B | CQRC BANK | CQRC BANK |
| CGY5 | B | CHINAHONGQIAO | CHINAHONGQIAO |
| CH64 | B | CHINA GAS HOLD | CHINA GAS HOLD |
| CAA4 | B | CHINA COAL | CHINA COAL |
| F662 | B | FIH | FIH |
| CI29 | B | CHINA OILFIELD | CHINA OILFIELD |
| CE57 | B | CH. KARNCHANG-R | CH. KARNCHANG-R |
| FAC8 | B | FOSUN INTL | FOSUN INTL |

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| CC14 | B | CENTRAL PLAZA -R | CENTRAL PLAZA -R |
| CM85 | B | SHINEWAY PHARM | SHINEWAY PHARM |
| CP29 | B | CHINA STATE CON | CHINA STATE CON |
| G003 | B | GUANGSHEN RAIL | GUANGSHEN RAIL |
| G448 | B | GFPT | GFPT |
| K234 | B | KINGDEE INT'L | KINGDEE INT'L |
| K051 | B | KINGBOARD HLDG | KINGBOARD HLDG |
| L297 | B | LEE & MAN PAPER | LEE & MAN PAPER |
| GBN1 | B | GUNKUL ENGINEE-R | GUNKUL ENGINEE-R |
| WB60 | B | WHITEHAVEN COAL | WHITEHAVEN COAL |
| KD94 | B | KERRY LOG NET | KERRY LOG NET |
| SGV4 | B | SIHUAN PHARM | SIHUAN PHARM |
| S895 | B | SHENZHEN INT'L | SHENZHEN INT'L |
| SIL2 | B | SCEIETE GENE-ADR | |
| O634 | B | UNITEDENERGY GP | UNITEDENERGY GP |
| IAMZ | B | ISHARES MSCI AUS | ISHARES MSCI AUS |
| IAM0 | B | ISH WORLD SRIUSD | ISH WORLD SRIUSD |
| BAGJ | B | BP PLC | BP PLC |
| Q149 | B | QINETIQ GROUP | |
| BWAY | B | BROADWAY INDUSTR | BROADWAY IND |
| BWAY | B | BROADWAY INDUSTR | BROADWAY INDUSTR |
| C811 | B | CHINA TELECOM | CHINA TELECOM |
| C582 | B | EB ENVIRONMENT | EB ENVIRONMENT |
| BBD2 | B | BYD ELECTRONIC | BYD ELECTRONIC |
| BCI8 | B | BBMG | BBMG |
| B143 | B | BEIJING ENT | BEIJING ENT |
| A134 | B | ANGANG STEEL | ANGANG STEEL |
| CS63 | B | CHAMPION REIT | CHAMPION REIT |
| N636 | B | NUFARM | NUFARM |
| 1DA7 | B | EC WORLD REIT | |
| TEH3 | B | TEMENOS GRP AG-R | TEMENOS GRP AG-R |
| L579 | B | LOGITECH INT-REG | LOGITECH INT-REG |
| CSX2 | B | CANADA GOOSE HOL | CANADA GOOSE HOL |
| AADI | B | ANIMA HOLDING | ANIMA HOLDING |
| FBO8 | B | FISCHER (GEORG) | |
| AHN4 | B | AURINIA PHARMAC | AURINIA PHARMAC |
| TH94 | B | TECK RECS B | TECK RECS B |
| U433 | B | UBS AG-REG | UBS AG-REG |
| 1EE4 | B | HYPHENS PHARMA | |
| 1DG7 | B | UNI-ASIA GROUP | |
| TDS3 | B | TRITAX BIG BOX R | TRITAX BIG BOX R |
| M339 | B | HOWDEN JOINEY | HOWDEN JOINEY |
| L792 | B | LBRTY GBL PLC A | LBRTY GBL PLC A |
| RD24 | B | ROSNEFT OIL/OAO | ROSNEFT OIL/OAO |
| 1AI1 | B | GOLDEN ENERGY | |
| PAG9 | B | PETROPAVLOVSK | PETROPAVLOVSK |
| CCG4 | B | DIXONS CARPHONE | |
| D446 | B | DIALOG SEMICON | DIALOG SEMICON |
| BBJ3 | B | BROOKFIELD INFRA | BROOKFIELD INFRA |
| CD56 | B | CHINA RES GAS | CHINA RES GAS |

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| L487 | B | ARRIVAL GROUP | ARRIVAL GROUP |
| BBR5 | B | BEAZLEY GRP PLC | |
| ABAS | B | AXIS REIT | AXIS REIT |
| IACU | B | ISHARES GBP ULTR | ISHARES GBP ULTR |
| ECV5 | B | EVOLUTION GAMING | EVOLUTION GAMING |
| IACY | B | ISHARES GBP EX-F | ISHARES GBP EX-F |
| SAGL | B | SSAB AB-B SHARES | SSAB AB-B SHARES |
| R284 | B | RYANAIR HOLDINGS | RYANAIR HOLDINGS |
| SU02 | B | SHIN KONG FIN | SHIN KONG FIN |
| TC09 | B | TECO ELEC | TECO ELEC |
| SAE8 | B | SIMPLO TECH CO | SIMPLO TECH CO |
| H903 | B | HANNSTAR DISPLAY | HANNSTAR DISPLAY |
| WF92 | B | WISTRON CORP | WISTRON CORP |
| TB40 | B | TATUNG CO LTD | TATUNG CO LTD |
| 1.00E+97 | B | SINARMAS LAND LD | SINARMAS LAND LD |
| 1O44 | B | HEETON HOLDINGS | HEETON HOLDINGS |
| 1X43 | B | NAM LEE PRESSED | NAM LEE PRESSED |
| 1Y45 | B | PEC LTD. | PEC LTD. |
| 2C93 | B | DYNA-MAC HOLDING | DYNA-MAC HOLDING |
| S951 | B | SMARTONE TELE | SMARTONE TELE |
| SCY9 | B | BJ ENT WATER | BJ ENT WATER |
| CF20 | B | ALI HEALTH | ALI HEALTH |
| R430 | B | BLACKBERRY LTD | BLACKBERRY LTD |
| CGT4 | B | CLARIANT AR-REG | CLARIANT AR-REG |
| G760 | B | YUEXIUTRANSPORT | YUEXIUTRANSPORT |
| C290 | B | CHOW SANG SANG | CHOW SANG SANG |
| ALO2 | B | ALMIRALL SA | ALMIRALL SA |
| NF55 | B | NEINOR HOMES SLU | NEINOR HOMES SLU |
| BF29 | B | BANCO SANTAN | BANCO SANTAN |
| TCR4 | B | TELEFONICA SA | TELEFONICA SA |
| IEK8 | B | ISHARES CORE FTS | ISHARES CORE FTSE |
| XABL | C | XD INC | XD INC |
| HAKM | C | HUALI UNIV GP | HUALI UNIV GP |
| TGK2 | C | TPI POLENE POW-R | TPI POLENE POW-R |
| CNS3 | C | CHINA VAST | CHINA VAST |
| HDW2 | C | HUA HONG SEMI | HUA HONG SEMI |
| PEB5 | C | CR MEDICAL | CR MEDICAL |
| CA3H | C | COINBASE GLOBAL | COINBASE GLOBAL |
| HFR8 | C | HILTON GRND VCTN | HILTON GRND VCTN |
| U626 | C | UMICORE | |
| TDL9 | C | TENCENT HLDG ADR | TENCENT HLDG ADR |
| Q155 | C | QIWI PLC | QIWI PLC |
| AGY9 | C | AMPHASTAR PHARM | AMPHASTAR PHARM |
| TH07 | C | TERNIUM S.A | TERNIUM S.A |
| T937 | C | TIME DOTCOM | TIME DOTCOM |
| W477 | C | WTK HOLDINGS | WTK HOLDINGS |
| SB42 | C | SPDR S&P O&G EXP | SPDR S&P O&G EXP |
| PE22 | C | PIONEER NAT | PIONEER NAT |
| TG56 | C | TATNEFT-ADR | TATNEFT-ADR |
| H312 | C | HIMAX TECH | HIMAX TECH |

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| I605 | C | INTEG DEVICE TEC | INTEG DEVICE TEC |
| O169 | C | ORIENTAL HOLDING | ORIENTAL HOLDING |
| OAAL | C | CSC STEEL HLDGS | CSC STEEL HLDGS |
| U248 | C | WING TAI PPT | WING TAI PPT |
| S231 | C | CH OVS G OCEANS | CH OVS G OCEANS |
| MHF9 | C | CAPRI HLDNGS LTD | CAPRI HLDNGS LTD |
| CG70 | C | CHINA YUCHAI | CHINA YUCHAI |
| CDZ2 | C | CINEMARK HLDGS | CINEMARK HLDGS |
| DB10 | C | DELTIC TIMBER | DELTIC TIMBER |
| CL44 | C | CLEVELAND CLIFFS | CLEVELAND CLIFFS |
| OAK2 | C | ALLKEM | ALLKEM |
| J122 | C | JAYA TIASA HLDGS | JAYA TIASA HLDGS |
| LAAE | C | MALAYAN CEMENT | MALAYAN CEMENT |
| M817 | C | ALLIANCE FINANCI | ALLIANCE FINANCI |
| GBB8 | C | GAZPROM NEFT ADR | |
| SK39 | C | SRI TRANG AGRO-R | SRI TRANG AGRO-R |
| SEA4 | C | SIAMGAS AND PE-R | SIAMGAS AND PE-R |
| MB68 | C | MONARCH CASINO | MONARCH CASINO |
| LAZ8 | C | LINKEDIN-A | LINKEDIN-A |
| A620 | C | AMKOR TECH INC | AMKOR TECH INC |
| AE84 | C | APOLLO EDU GROUP | APOLLO EDU GROUP |
| E644 | C | OPKO HEALTH | OPKO HEALTH |
| L697 | C | LI NING | LI NING |
| J047 | C | JOHNSON ELEC H | JOHNSON ELEC H |
| MA86 | C | MAJOR CINEPLEX-R | MAJOR CINEPLEX-R |
| BA02 | C | BANPU-R | BANPU-R |
| CA5R | C | CTP NV | CTP NV |
| NCT9 | C | NORWGN CRUS LINE | NORWGN CRUS LINE |
| CLT8 | C | CRITEO SA-SPON | CRITEO SA-SPON |
| 7KFB | C | DIGITALCORE REIT | |
| GAGY | C | GSHSP 5.2% | GSHSP 5.2% |
| 4ML9 | C | XPAY FINANCIAL | |
| AAKA | C | AAREIT 3.6% | AAREIT 3.6% |
| 1CI3 | C | BAKER TECHNOLOGY | |
| 1EC1 | C | LY CORPORATION | |
| 1ED7 | C | SLB DEVELOPMENT | |
| 1EE1 | C | HONG LAI HUAT GR | |
| DE63 | C | DRAX GROUP PLC | |
| G225 | C | GLOMAC BHD | GLOMAC BHD |
| CUA0 | C | CHESNARA PLC | CHESNARA PLC |
| CF37 | C | CARNIVAL PLC | CARNIVAL PLC |
| BI82 | C | SKY PLC | SKY PLC |
| BCK3 | C | BOVIS HOMES GRP | |
| B459 | C | BANK ISLAM | BANK ISLAM |
| 1BA3 | C | YONGNAM HOLDINGS | |
| ACR9 | C | AMERICAN INTL | |
| 1CC5 | C | THE TRENDLINES | |
| D181 | C | DAIMAN DEV BHD | DAIMAN DEV BHD |
| F297 | C | FERREXPO PLC | FERREXPO PLC |
| BAAX | C | BERJAYA CORP | BERJAYA CORP |

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| A911 | C | APM AUTOMOTIVE | APM AUTOMOTIVE |
| GBX4 | C | GREEN DT CL A | GREEN DT CL A |
| CE24 | C | CONVERGYS CORP | CONVERGYS CORP |
| B947 | C | BROCADE COMM SYS | BROCADE COMM SYS |
| BC60 | C | BANK OF AM6.204% | |
| EYS | C | AF GLOBAL LIMITE | AF GLOBAL |
| NATI | C | NSL LTD. | NSL |
| AC91 | C | AMERICAN AIRLINE | AMERICAN AIRLINE |
| AAM8 | C | ALLIANCE RES | ALLIANCE RES |
| AAA2 | C | AMICUS THERA | AMICUS THERA |
| A327 | C | AMER EAGLE OUTF | AMER EAGLE OUTF |
| JAA1 | C | JA SOLAR HLDG CO | JA SOLAR HLDG CO |
| PF13 | C | PORSCHE AUTO PFD | PORSCHE AUTO PFD |
| F166 | C | FLEX LTD | FLEX LTD |
| 1F84 | C | CSC HOLDINGS LTD | CSC HOLDINGS LTD |
| 1X09 | C | HEALTHWAY MEDICA | HEALTHWAY MEDICA |
| 1S95 | C | KOH BROTHERS ECO | KOH BROTHERS ECO |
| 1V71 | C | JIUTIAN CHEMICAL | JIUTIAN CHEMICAL |
| CPK4 | C | COWELL | COWELL |
| UACJ | C | US LIME&MINERAL | US LIME&MINERAL |
| NF77 | C | NATIONAL GEN7.5% | NATIONAL GEN7.5% |
| CTE7 | C | CITIGROUP 6.875% | CITIGROUP 6.875% |
| ALJ6 | C | APPIAN CORP | APPIAN CORP |
| V535 | C | VIRGIN MONEY HLD | VIRGIN MONEY HLD |
| NCU4 | C | NOVATEK OAO SPON | NOVATEK OAO SPON |
| TEJ5 | C | TCS GROUP HLDGS | TCS GROUP HLDGS |
| SW69 | C | SOLIDERE GDR | SOLIDERE GDR |
| F031 | C | FIRST PAC. HLDG. | FIRST PAC. HLDG. |
| F045 | C | FIRST TRACTOR | FIRST TRACTOR |
| BB95 | C | BANGCHAK CORPO-R | BANGCHAK CORPO-R |
| CT59 | C | CHINA BLUECHEM | CHINA BLUECHEM |
| G312 | C | GIORDANO INT'L | GIORDANO INT'L |
| LAT4 | C | LK TECH | LK TECH |
| HF57 | C | HIRATA CORP | |
| PDG8 | C | PASONA GROUP | PASONA GROUP |
| R223 | C | RICOH CO LTD | |
| OABK | C | OPTORUN | OPTORUN |
| SKI2 | C | SEVEN & I HLDGS | |
| MJB1 | C | MALIBU BOATS INC | MALIBU BOATS INC |
| ID23 | C | IKANG HEALTHCARE | IKANG HEALTHCARE |
| GD15 | C | GOPRO INC A | GOPRO INC A |
| AFB4 | C | ACADIA HEALTH CO | ACADIA HEALTH CO |
| ID72 | C | IDREAMSKY TECHNO | IDREAMSKY TECHNO |
| UDO1 | C | UNILEVER | UNILEVER |
| S841 | C | SELANGOR PROP | SELANGOR PROP |
| RE41 | C | RPC GROUP PLC | |
| PBAP | C | PANASONIC MANUFA | PANASONIC MANUFA |
| MGAE | C | MALAYSIA MARINE | MALAYSIA MARINE |
| 1Z95 | C | PETROCHINA ADR | |
| FBM3 | C | FLAT GLASS | FLAT GLASS |

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| JCJ3 | C | JIUTAI RCB | JIUTAI RCB |
| BAHK | C | BANKOFJIUJIANG | BANKOFJIUJIANG |
| 1M59 | C | CORTINA HOLDINGS | CORTINA HOLDINGS |
| 1W76 | C | KINGSMEN CREATIV | KINGSMEN CREATIV |
| 1W14 | C | MARCO POLO MARIN | MARCO POLO MARIN |
| 1W41 | C | UNITED OVERSEAS | UNITED OVERSEAS |
| K267 | C | KCE ELECTRONIC-R | KCE ELECTRONIC-R |
| R174 | C | REGIONAL CONTAIN | REGIONAL CONTAIN |
| RADL | C | RED STAR 3.375% | RED STAR 3.375% |
| BNI9 | C | BCPG-R | BCPG-R |
| TE72 | C | TATA MOTORS LTD | TATA MOTORS LTD |
| SJZ2 | C | SOLARCITY CORP | SOLARCITY CORP |
| MHQ2 | C | MANCHESTER UNITD | MANCHESTER UNITD |
| R778 | C | RYL CRBN GRP ORD | RYL CRBN GRP ORD |
| J421 | C | JMT NETWORK SE-R | JMT NETWORK SE-R |
| TB30 | C | TONGDA GROUP | TONGDA GROUP |
| S170 | C | SA SA INT'L | SA SA INT'L |
| SG27 | C | SANSIRI-R | SANSIRI-R |
| 7LFY | C | UG HEALTHCARE | |
| HROY | C | HOTEL ROYAL LTD | HOTEL ROYAL |
| 73F5 | C | FIRSTREIT5.68%PS | |
| FBT5 | C | FIRST REIT 5.68% | FIRST REIT 5.68% |
| SAG0 | C | SIICENVIRONMENT | SIICENVIRONMENT |
| K591 | C | KUDELSKI SA | |
| 8SXX | C | AMTD INTL INC OV | |
| AAUD | C | GRAB HOLDINGS | GRAB HOLDINGS |
| N165 | C | NU SKIN ENTER | NU SKIN ENTER |
| O114 | C | OWENS & MINOR | OWENS & MINOR |
| N709 | C | NOVAVAX INC | NOVAVAX INC |
| O197 | C | OCCIDENTAL PETE | OCCIDENTAL PETE |
| SJ05 | C | SYNAPTICS INC | SYNAPTICS INC |
| U039 | C | US STEEL CORP | US STEEL CORP |
| H208 | C | HIBBETT SPORTING | HIBBETT SPORTING |
| M636 | C | MEGA FIRST CORP | MEGA FIRST CORP |
| M799 | C | MKH BERHAD | MKH BERHAD |
| I384 | C | IJM CORP BERHAD | IJM CORP BERHAD |
| MC01 | C | MBK-R | MBK-R |
| HAIB | C | HSBC MSCI KOREA | HSBC MSCI KOREA |
| DGZ2 | C | DEUTSCHE EUROSHO | |
| TCV5 | C | TUI AG-DI | TUI AG-DI |
| NED3 | C | NORDEX SE | NORDEX SE |
| DG99 | C | DUETSHCE LUFTHAN | |
| 7XDM | C | AEDGE GRP LTD | |
| 8KC9 | C | SING PAINCARE | |
| 1EB6 | C | CLEARBRIDGE HEAL | |
| 1DF9 | C | AOXIN Q & M DENT | |
| 1AG6 | C | GSS ENERGY LTD | |
| 1AD9 | C | ISEC HEALTHCARE | |
| 2F95 | C | ISOTEAM LTD. | |
| REA5 | C | REALIA BUSINESS | |

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| H815 | C | HUANENG POWR-ADR | HUANENG POWR-ADR |
| M845 | C | MICROSEMI CORP | MICROSEMI CORP |
| PAJI | C | PRSHNG SQR TN A | PRSHNG SQR TN A |
| RAKI | C | RIVIAN AUTOMOTIV | RIVIAN AUTOMOTIV |
| IACA | C | IQIYI INC | IQIYI INC |
| PGR4 | C | PARK HOTEL RSRTS | PARK HOTEL RSRTS |
| AASK | C | PROTERRA INC | PROTERRA INC |
| PDY8 | C | PROVIDENT FIN | |
| MG67 | C | MMG | MMG |
| PH89 | C | PREMIER TECH-F | |
| 1V90 | C | MERMAID MARITIME | MERMAID MARITIME |
| PGP3 | C | PRUKSA HOLDING-R | PRUKSA HOLDING-R |
| CTA2 | C | NEW HIGHER EDU | NEW HIGHER EDU |
| Y289 | C | YADEA | YADEA |
| 2.00E+68 | C | CIVMEC LIMITED | CIVMEC LIMITED |
| RE97 | C | RSP PERMIAN INC | |
| TEI6 | C | TALLGRSS ENGY LP | TALLGRSS ENGY LP |
| V042 | C | ONESPAN INC | ONESPAN INC |
| DGM8 | C | DALIAN WANDA COM | DALIAN WANDA COMM |
| CJX7 | C | CMEC | CMEC |
| SNG6 | C | SHANGHAI FOSUN P | SHANGHAI FOSUN P |
| JAVC | C | JLMAG | JLMAG |
| RAD0 | C | RENAULT SA 1.0% | RENAULT SA 1.0% |
| AFH6 | C | ANANDA DEVELOP-R | ANANDA DEVELOP-R |
| AFA9 | C | ASIA AVIATION-R | ASIA AVIATION-R |
| NDE8 | C | NEXTEER | NEXTEER |
| EC55 | C | EASTERN POLYME-R | EASTERN POLYME-R |
| COQ6 | C | CARABAO GROUP-R | CARABAO GROUP-R |
| S451 | C | SHUN TAK HOLD | SHUN TAK HOLD |
| TA68 | C | TRINA SOLAR LTD | TRINA SOLAR LTD |
| CLB4 | C | COTY INC | COTY INC |
| V351 | C | FIBRIA CELULOSE | FIBRIA CELULOSE |
| AGD7 | C | APPLIED OPTOELR | APPLIED OPTOELR |
| KE90 | C | KLX INC | KLX INC |
| R060 | C | ROCHE HOLDINGS | ROCHE HOLDINGS |
| TCP8 | C | TRANSOCEAN | |
| JALN | C | BAERVX 4.75%PERP | BAERVX 4.75%PERP |
| PFX9 | C | PURE IND REAL | |
| ALF2 | C | APHRIA INC | APHRIA INC |
| RFC2 | C | RUSHYDRO ADR | |
| KEAR | C | KLCC PROP REIT | KLCC PROP REIT |
| S757 | C | SHL CONSOLIDATED | SHL CONSOLIDATED |
| MCAH | C | MANULIFE HLDGS | MANULIFE HLDGS |
| SHF9 | C | SOLIDERE-GDR | SOLIDERE-GDR |
| S477 | C | SHANGRI-LA HOTEL | SHANGRI-LA HOTEL |
| S563 | C | SP SETIA BHD | SP SETIA BHD |
| TBAW | C | TH PLANTATIONS | TH PLANTATIONS |
| QAG1 | C | QIHOO 360 TECH | QIHOO 360 TECH |
| CN88 | C | CIMAREX ENERGY | CIMAREX ENERGY |
| D593 | C | DCKRS OUTDR CORP | DCKRS OUTDR CORP |

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| CES7 | C | CHURCHILL DOWNS | |
| F259 | C | FRONTLINE LTD | FRONTLINE LTD |
| CD25 | C | COMPUTER SCIENCE | COMPUTER SCIENCE |
| MAC6 | C | MACYS RET 2.875% | MACYS RET 2.875% |
| I810 | C | ISH MSCI HONG KG | ISH MSCI HONG KG |
| M408 | C | MICROSOFT CORP | MICROSOFT CORP |
| IAAC | C | IJM PLANTATIONS | IJM PLANTATIONS |
| M859 | C | MSIAN RESOURCES | MSIAN RESOURCES |
| LAAC | C | LION POSIM | LION POSIM |
| H900 | C | HUABAO INTL | HUABAO INTL |
| M581 | C | MIN XIN HOLD | MIN XIN HOLD |
| PCE9 | C | PAX GLOBAL | PAX GLOBAL |
| VAK4 | C | VALIDUS HOLDINGS | VALIDUS HOLDINGS |
| PDC9 | C | PEUGEOT SA | PEUGEOT SA |
| 1H12 | C | MEDTECS INTERNAT | MEDTECS INTERNAT |
| HA60 | C | HESS CORP | HESS CORP |
| CEV3 | C | CHAOWEI POWER | CHAOWEI POWER |
| CH48 | C | CKLIFE SCIENCES | CKLIFE SCIENCES |
| O007 | C | OIL SEARCH | OIL SEARCH |
| L003 | C | CIMIC GROUP | CIMIC GROUP |
| KAX3 | C | KINGSOFT | KINGSOFT |
| 8SKB | C | TC AUTO | |
| LAHE | C | LEADING HLDGS | LEADING HLDGS |
| CC09 | C | CHINA EAST AIR | CHINA EAST AIR |
| CB28 | C | CARNIVAL CORP | CARNIVAL CORP |
| AG36 | C | AMTRUST FINANCIA | AMTRUST FINANCIA |
| AF25 | C | AUTONATION INC | AUTONATION INC |
| CTB5 | C | CHIP ENG S 4.9% | CHIP ENG S 4.9% |
| NACB | C | NIO INC | NIO INC |
| ZAAJ | C | ZAI LAB LTD ADR | ZAI LAB LTD ADR |
| 14K6 | C | OTS HLDGS LTD | |
| 1CF1 | C | YHI INTERNATIONA | |
| 7MA2 | C | CACHE 5.5%PS | |
| SRO7 | C | SOILBUILD 3.6% | SOILBUILD 3.6% |
| EABT | C | EUGENE | EUGENE |
| HD80 | C | HANJINKAL | HANJINKAL |
| 1BF2 | C | PNE INDUSTRIES | |
| 2G04 | C | REX INTERNATIONA | REX INTERNATIONA |
| 2G06 | C | MONEYMAX FINANCI | |
| F485 | C | FANNIE MAE | FANNIE MAE |
| LABW | C | LIBERTY OILF ORD | LIBERTY OILF ORD |
| DHP9 | C | DXC TECHN LGY COM | DXC TECHN LGY COM |
| QAAC | C | QUDIAN INC ADR | QUDIAN INC ADR |
| LA95 | C | LAR ESPANA REAL | LAR ESPANA REAL EST |
| MJZ1 | C | MERLIN PROPRTIE | MERLIN PROPERTIES |
| ICN3 | C | IBERDROLA S.A. | IBERDROLA S.A. |
| AFD7 | C | AMADEUS IT HOLDS | AMADEUS IT HOLDS |
| CIS9 | C | CMIC HOLDINGS CO | CMIC HOLDINGS CO |
| REH7 | C | RECRUIT HOLDINGS | RECRUIT HOLDINGS |
| MF29 | C | MONEX GROUP | MONEX GROUP |

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| KH04 | C | KOSHIDAKA HLDGS | KOSHIDAKA HLDGS |
| HEN8 | C | HOOSIERS HOLDING | HOOSIERS HOLDING |
| CAKJ | C | CEB WATER | CEB WATER |
| EAFE | C | EQT CORP 7.0% | EQT CORP 7.0% |
| AKM1 | C | ALCOA CORP | ALCOA CORP |
| TADL | C | TILRAY INC | TILRAY INC |
| O819 | C | ORIGIN PROPERT-R | ORIGIN PROPERT-R |
| MIS5 | C | MEGA LIFESCIE-R | MEGA LIFESCIE-R |
| R015 | C | RANGE RESOURCES | RANGE RESOURCES |
| GCZ6 | C | GASLOG PRTRN UN | GASLOG PRTRN UN |
| 1G32 | C | SPINDEX INDUSTRI | SPINDEX INDUSTRI |
| 1G71 | C | ASPIAL CORPORATI | ASPIAL CORPORATI |
| 1H45 | C | MFG INTEGRATION | MFG INTEGRATION |
| 1H85 | C | HWA HONG CORPORA | HWA HONG CORPORA |
| 1J24 | C | SINGAPORE SHIPPI | SINGAPORE SHIPPI |
| 1W49 | C | OLD CHANG KEE LT | OLD CHANG KEE LT |
| 1T81 | C | PRIN FT ASEAN40 | PRIN FT ASEAN40 |
| TF44 | C | TEMPUR SEALY INT | TEMPUR SEALY INT |
| H350 | C | HEADWATERS INC | HEADWATERS INC |
| BJ62 | C | BJ DIGITAL | |
| Q162 | C | QHD PORT | QHD PORT |
| M503 | C | MGM RESORTS INT | MGM RESORTS INT |
| L320 | C | LEVEL 3 COMM INC | LEVEL 3 COMM INC |
| IAA6 | C | ISH OIL GAS ETF | ISH OIL GAS ETF |
| M382 | C | METHANEX CORP | METHANEX CORP |
| L403 | C | XCERRA CORP | XCERRA CORP |
| PCG7 | C | PEBLEBROOK HOTL | PEBLEBROOK HOTL |
| S442 | C | SWIRE PACIFIC | SWIRE PACIFIC |
| TAK4 | C | TIANNENG POWER | TIANNENG POWER |
| SR31 | C | SUPER ENERGY C-R | SUPER ENERGY C-R |
| TA76 | C | THAI VEGETABLE-R | THAI VEGETABLE-R |
| F250 | C | FIRSTCASH INC | |
| E785 | C | EOG RESOURCES | EOG RESOURCES |
| D609 | C | DICKS SPORTING | DICKS SPORTING |
| D575 | C | DEVON ENERG | DEVON ENERG |
| CR92 | C | CITIZENS INC | |
| CBO8 | C | COWEN INC | COWEN INC |
| G261 | C | GLOBALTRANS-SPON | GLOBALTRANS-SPON |
| C331 | C | CAHYA MATA S'WAK | CAHYA MATA S'WAK |
| AEAV | C | BUMI ARMADA | BUMI ARMADA |
| C506 | C | COUNTRY HEIGHTS | COUNTRY HEIGHTS |
| VADH | C | VISCOFAN SA | VISCOFAN SA |
| H610 | C | HELMERICH PAYNE | HELMERICH PAYNE |
| MA01 | C | MILLICOM INTL | MILLICOM INTL |
| M729 | C | MICROSTRATEGY | MICROSTRATEGY |
| A844 | C | ORBITAL ATK INC | ORBITAL ATK INC |
| ADH8 | C | ARMOUR RESI | ARMOUR RESI |
| BE43 | C | BUFFALO WLD WING | BUFFALO WLD WING |
| BG24 | C | BIG LOTS INC | BIG LOTS INC |
| R702 | C | RATCHTHANI LEA-R | RATCHTHANI LEA-R |

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| CGH9 | C | CH MODERN D | CH MODERN D |
| G958 | C | GEMALTO | GEMALTO |
| SCH1 | C | SIGNET JEWELERS | SIGNET JEWELERS |
| K673 | C | GOLDEN OCEAN GRO | GOLDEN OCEAN GROUP |
| EAEL | C | ETALON GRP-GDR | ETALON GRP-GDR |
| 1EG3 | C | MSIA SMELTING CO | |
| WBAK | C | WESTPORTS HLDNGS | WESTPORTS HLDNGS |
| DHH4 | C | DFS FURNITURE | DFS FURNITURE |
| C768 | C | CITYCHAMP | CITYCHAMP |
| AD70 | C | AEON THANA SIN-R | AEON THANA SIN-R |
| BF02 | C | BANGKOK CHAIN -R | BANGKOK CHAIN -R |
| AAE4 | C | AFTERPAY | AFTERPAY |
| 1CJ6 | C | UNITED GLOBAL LD | UNITED GLOBAL LD |
| 1DC2 | C | HC SURGICAL SPEC | |
| CADF | C | CACHE LOG 5.5% | CACHE LOG 5.5% |
| SUP5 | C | STRAITS TRD3.73% | STRAITS TRD3.73% |
| GDH9 | C | GIVAUDAN SA | |
| SRB7 | C | SWISS LIFE HLD | |
| SFG5 | C | SWATCH GROUP AG | SWATCH GROUP AG |
| HCC2 | C | HUDBAY MINERALS | HUDBAY MINERALS |
| CSE5 | C | CRISPR THERAPEU | CRISPR THERAPEU |
| ALH4 | C | APHRIA INC | APHRIA INC |
| TET5 | C | TERANGA GOLD CO | TERANGA GOLD CO |
| SIL5 | C | SWISS RE AG | SWISS RE AG |
| DBW1 | C | DUNDEE PRECIOUS | |
| JAD8 | C | GAM HOLDING LTD | |
| 7BC0 | C | CHIPENGS N220519 | |
| SCAT | C | YTLHOSP REIT | YTLHOSP REIT |
| T613 | C | TDM BERHAD | TDM BERHAD |
| UAAO | C | UEM SUNRISE | UEM SUNRISE |
| SHV8 | C | SUPERGRP | |
| H587 | C | HONG LEONG IND | HONG LEONG IND |
| M755 | C | MBM RESOURCES | MBM RESOURCES |
| M061 | C | MUDA HOLDINGS | MUDA HOLDINGS |
| M233 | C | M'SIAN PACIFIC | M'SIAN PACIFIC |
| M293 | C | MK LAND HLDG BHD | MK LAND HLDG BHD |
| M858 | C | MMC CORPORATION | MMC CORPORATION |
| GB59 | C | G4S PLC | G4S PLC |
| 2G57 | C | KIMHENG OFFSHORE | KIMHENG OFFSHORE |
| 1CD7 | C | BHG RETAIL REIT | |
| 1AJ2 | C | THAKRAL CORPORAT | |
| 2.00E+64 | C | CORDLIFE GROUP | CORDLIFE GROUP |
| 2F94 | C | MOYA HOLDINGS | |
| D051 | C | TROPICANA CORP | TROPICANA CORP |
| D280 | C | DRB-HICOM | DRB-HICOM |
| F161 | C | KERJAYA PROSPEK | KERJAYA PROSPEK |
| FAHK | C | PAYSAFE LMTD ORD | PAYSAFE LMTD ORD |
| SAGJ | C | STABILUS SA | STABILUS SA |
| XABD | C | X GLBAL INFLTION | X GLBAL INFLTION |
| LADT | C | LYXOR HK UCITS | LYXOR HK UCITS |

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| SAGK | C | SES SA | SES SA |
| AEO3 | C | ASOS PLC | ASOS PLC |
| A477 | C | GENTING PLANT | GENTING PLANT |
| B512 | C | BERJ SPORTS TOTO | BERJ SPORTS TOTO |
| BKA6 | C | BETSSON AB | |
| U346 | C | UNIMICRON TECH | UNIMICRON TECH |
| SAZ1 | C | SHINING BUILDING | |
| U515 | C | UNION BK TAIWAN | |
| SSAN | C | ENGRO CORPORATIO | ENGRO |
| 1D93 | C | SECOND CHANCE PR | SECOND CHANCE PR |
| 1M80 | C | OCEANUS GROUP LD | OCEANUS GROUP LD |
| 1O24 | C | YING LI INTL REA | YING LI INTL REA |
| 1X55 | C | CHASEN HOLDINGS | CHASEN HOLDINGS |
| RACR | C | RENAULT SA 2.0% | RENAULT SA 2.0% |
| T447 | C | TEXWINCA HOLD | TEXWINCA HOLD |
| I649 | C | IMAX CORPORATION | IMAX CORPORATION |
| UF70 | C | UNICREDIT SPA | |
| BGR3 | C | BANCO POPULAR | BANCO POPULAR |
| LBI8 | C | LIBERBANK SA | LIBERBANK SA |
| RAJ0 | D | KENINT 8.25% | KENINT 8.25% |
| BAPR | D | BOSUH FL 220822 | BOSUH FL 220822 |
| SASQ | D | SCHOLAR EDU | SCHOLAR EDU |
| ZABW | D | ZONBONG ENVIRO | ZONBONG ENVIRO |
| BA1V | D | BTGPBZ 5.5% | BTGPBZ 5.5% |
| RAGK | D | AZERBJ 3.5% | AZERBJ 3.5% |
| IAHG | D | IMMUNOTECH-B | IMMUNOTECH-B |
| DAJV | D | DIDI GLOBAL DRC | DIDI GLOBAL DRC |
| SBBW | D | SGCAZE 6.875% | SGCAZE 6.875% |
| BAEK | D | BANCO DEL 2.668% | BANCO DEL 2.668% |
| EACV | D | EUROPEAN 1.625% | EUROPEAN 1.625% |
| PACL | D | PUXIN ADS | PUXIN ADS |
| AAGE | D | ASIAN DEV 1.75% | ASIAN DEV 1.75% |
| PAQR | D | PEMEX 4.875% | PEMEX 4.875% |
| UFH5 | D | UNITED M 5.125% | UNITED M 5.125% |
| ECM5 | D | EMBRAER 6.375% | EMBRAER 6.375% |
| MNN9 | D | MORGAN ST 10.09% | MORGAN ST 10.09% |
| EABS | D | EVOQUA WTR TCHNG | EVOQUA WTR TCHNG |
| UFU8 | D | US TREAS 2.375% | US TREAS 2.375% |
| UACX | D | US TREAS 1.25% | US TREAS 1.25% |
| UFO5 | D | US TREAS 0.625% | US TREAS 0.625% |
| MADY | D | MICROSOFT 4.2% | MICROSOFT 4.2% |
| TGM8 | D | TREASURY 0% LG29 | TREASURY 0% LG29 |
| GEV5 | D | GOLDMAN S 5.95% | GOLDMAN S 5.95% |
| BP21 | D | BRIGHTHOUSE FIN | BRIGHTHOUSE FIN |
| VABP | D | VOLKSWAGEN 2.4% | VOLKSWAGEN 2.4% |
| W654 | D | WORKHORSE GROUP | WORKHORSE GROUP |
| FCB2 | D | FANNIE MAE 1.0% | FANNIE MAE 1.0% |
| V641 | D | VANTAGE ENERGY A | VANTAGE ENERGY A |
| WACW | D | WELLS FARGO 2.6% | WELLS FARGO 2.6% |
| FABW | D | FORD MOTOR2.597% | FORD MOTOR2.597% |

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| V652 | D | VALERO EN 9.375% | VALERO EN 9.375% |
| FABM | D | FUNKO INC A | FUNKO INC A |
| MNQ4 | D | MULESOFT INC | MULESOFT INC |
| BP12 | D | BANK OF AM7.625% | BANK OF AM7.625% |
| AAWX | D | TATAIN 5.95% | TATAIN 5.95% |
| FAGL | D | FUBOTV INC ORD | FUBOTV INC ORD |
| UAEG | D | US TREAS 1.625% | US TREAS 1.625% |
| UA EJ | D | US TREAS 2.0% | US TREAS 2.0% |
| RAEX | D | BATSLN 6.875% | BATSLN 6.875% |
| TAGU | D | TREAS 0% 191210 | TREAS 0% 191210 |
| TFO3 | D | TAOKAENOI FOOD-R | TAOKAENOI FOOD-R |
| BLO7 | D | BRIGHT FOOD 3% | |
| UACE | D | UBTENCT@EP1810A | UBTENCT@EP1810A |
| LABQ | D | LENOVO GROUP LTD | LENOVO GROUP LTD |
| CSV6 | D | YUHUA EDU | YUHUA EDU |
| IACK | D | ICBCIL FIN 3.2% | ICBCIL FIN 3.2% |
| GD39 | D | GREENLAND 4.375% | GREENLAND 4.375% |
| TDO3 | D | THAIRE LIFE AS-R | THAIRE LIFE AS-R |
| SOP5 | D | SCAN INTER-R | SCAN INTER-R |
| BLW6 | D | BANK EAST 5.5% | BANK EAST 5.5% |
| W165 | D | WISON ENGRG | WISON ENGRG |
| PDB5 | D | PYLON/R1 | PYLON/R1 |
| MII4 | D | MACAU LEGEND | MACAU LEGEND |
| VAC5 | D | VINDA INT'L | VINDA INT'L |
| MIL1 | D | MK RESTAURANT -R | MK RESTAURANT -R |
| O728 | D | OZNER WATER | OZNER WATER |
| CNK2 | D | CALC | CALC |
| SLN4 | D | STANDARD C 4.15% | |
| EAEX | D | EURASIAN 5.0% | EURASIAN 5.0% |
| FCB6 | D | FIRSTGROUP6.125% | FIRSTGROUP6.125% |
| DHO5 | D | DANSKE BK 5.875% | DANSKE BK 5.875% |
| UFW3 | D | ULTRA ELECTRONIC | |
| CTH5 | D | CARD FACTORY PLC | CARD FACTORY PLC |
| HG16 | D | HELICAL PLC | HELICAL PLC |
| TGP2 | D | TELFORD HOMES | TELFORD HOMES |
| 1EE7 | D | JAWALA INC | |
| VACA | D | VODAFONE 6.25% | VODAFONE 6.25% |
| JATU | D | JPM USD ULTSHT | JPM USD ULTSHT |
| AJN3 | D | ALLIED MINDS PLC | ALLIED MINDS PLC |
| LBF2 | D | LANDWIRTSCH 7% | |
| AIE3 | D | ATLAS MARA LTD | |
| BMN4 | D | BANK AUDI-GDR | BANK AUDI-GDR |
| SMU7 | D | SPDR MSCI EMG MK | SPDR MSCI EMG MK |
| MJF1 | D | MAJESTIC WINE | |
| AGZ9 | D | ARROW GLOBAL GRP | ARROW GLOBAL GRP |
| TEQ6 | D | TELECOM PLUS PLC | |
| UAAT | D | UNISEM-WA | UNISEM-WA |
| S919 | D | SURIA CAPITAL | SURIA CAPITAL |
| BAOZ | D | BMW FLOAT 0.794 | BMW FLOAT 0.794 |
| JATQ | D | JIANZHI EDU TECH | JIANZHI EDU TECH |

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| TAGI | D | TREAS BILL 0% | TREAS BILL 0% |
| CARE | D | CLEANSARK INC | CLEANSARK INC |
| FAEC | D | FMEGR 4.125% | FMEGR 4.125% |
| JBW2 | D | JPMORGAN 7.9% | JPMORGAN 7.9% |
| BL53 | D | BAXALTA INC | BAXALTA INC |
| ECA7 | D | EVOLENT HEALTH A | EVOLENT HEALTH A |
| BNI3 | D | BANK OF AM 5.49% | BANK OF AM 5.49% |
| UFP2 | D | US TREAS 0.75% | US TREAS 0.75% |
| AAGO | D | APPLE INC 2.0% | APPLE INC 2.0% |
| BAFW | D | BERKSHIRE H 2.9% | BERKSHIRE H 2.9% |
| W640 | D | WELLS FARGO 6.0% | WELLS FARGO 6.0% |
| UFM9 | D | US TREA 0.5%K668 | US TREA 0.5%K668 |
| TGJ7 | D | TREASURY BILL 0% | TREASURY BILL 0% |
| DGG5 | D | DAVE & BUSTER'S | DAVE & BUSTER'S |
| EC22 | D | ELDORADO RESORTS | ELDORADO RESORTS |
| PFD6 | D | PRUDENTIAL 5.7% | PRUDENTIAL 5.7% |
| AKI9 | D | AFLAC INC 5.5% | AFLAC INC 5.5% |
| SSR2 | D | SOLIDERE-GDR REG | SOLIDERE-GDR REG |
| U765 | D | UTD ST STL C C27 | |
| F846 | D | MANDIANT INC | MANDIANT INC |
| WAI9 | D | WESTERN ALLI BK | WESTERN ALLI BK |
| SAEQ | D | SEAGATE HDD4.75% | SEAGATE HDD4.75% |
| BAEC | D | BANCO SANT 1.75% | BANCO SANT 1.75% |
| KHH7 | D | KINGDOM BAHRA5.5 | KINGDOM BAHRA5.5 |
| NCS5 | D | NOL 4.4% 191108 | NOL 4.4% 191108 |
| SMK7 | D | SUNSHINE 100 | SUNSHINE 100 |
| AGV3 | D | ASPIAL COR 5.05% | ASPIAL COR 5.05% |
| GDC1 | D | GAZPROM 5.338% | |
| HEB7 | D | HPHT FIN 2.875% | HPHT FIN 2.875% |
| RFA8 | D | REPUBLIC 3.875% | REPUBLIC 3.875% |
| BNH9 | D | BRASKEM 7.25% | BRASKEM 7.25% |
| 1AJ4 | D | SHANGHAI TURBO | |
| ECJ6 | D | EUROFIMA 5.625% | |
| HF54 | D | HUARONG FIN 3% | |
| AKL5 | D | ALTERNATIF 8.75% | ALTERNATIF 8.75% |
| BHC6 | D | BESTGAIN 2.625% | BESTGAIN 2.625% |
| HC51 | D | HONG FOK 4.75% | HONG FOK 4.75% |
| OAY6 | D | OLAM 5.8% 190717 | OLAM 5.8% 190717 |
| EBX2 | D | EZRA HOLDINGS 5% | EZRA HOLDINGS 5% |
| CRK7 | D | CNPC HK 3.125% | |
| SCD1 | D | SUPERLAND GROUP | SUPERLAND GROUP |
| I482 | D | LUXEY INT'L | LUXEY INT'L |
| ICD8 | D | ICICI BANK 0416 | |
| DAKL | D | DEWHIN 8.5% | DEWHIN 8.5% |
| BN30 | D | BANK OF IN3.125% | BANK OF IN3.125% |
| O844 | D | ONGC VIDESH3.25% | |
| OABG | D | OROCOBRE LTD | OROCOBRE LTD |
| AADB | D | APT PIPE 3.75% | APT PIPE 3.75% |
| GE68 | D | GE CAP AUST5.75% | |
| SPK9 | D | SOUTH32 FPO | SOUTH32 FPO |

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| SJN4 | D | SOUTHERN CROS-RT | SOUTHERN CROS-RT |
| MGY8 | D | MALACHITE RIGHTS | MALACHITE RIGHTS |
| N174 | D | SPARC TECH FPO | SPARC TECH FPO |
| O089 | D | OM HOLDINGS | OM HOLDINGS |
| L928 | D | LBRTY A FRML ONE | LBRTY A FRML ONE |
| DFT9 | D | APTIV PLC | APTIV PLC |
| WBB3 | D | WPX ENERGY INC | WPX ENERGY INC |
| GCY4 | D | GRUBHUB INC | GRUBHUB INC |
| HD65 | D | HSBC HOLDING PLC | HSBC HOLDING PLC |
| TDY8 | D | TARENA INT'L-ADR | TARENA INT'L-ADR |
| X084 | D | XUNLEI LTD ADR | XUNLEI LTD ADR |
| SL95 | D | SENTINELONE ORD | SENTINELONE ORD |
| SJ95 | D | HILLSHIRE BRANDS | HILLSHIRE BRANDS |
| SP73 | D | SPDR GOLD SHARES | SPDR GOLD SHARES |
| SM86 | D | SCOR GROUP-ADR | SCOR GROUP-ADR |
| SD65 | D | STARWOOD HOTELS | STARWOOD HOTELS |
| SK47 | D | SALIX PHARM LTD | SALIX PHARM LTD |
| UAB8 | D | UNILEVER CAP2.2% | UNILEVER CAP2.2% |
| U128 | D | UNITED MICROELEC | UNITED MICROELEC |
| S061 | D | SILICONWARE-ADR | SILICONWARE-ADR |
| T355 | D | ZELAN BHD | ZELAN BHD |
| T767 | D | TA ANN HOLDINGS | TA ANN HOLDINGS |
| T014 | D | TATE & LYLE | TATE & LYLE |
| SFR2 | D | SABMILLER PLC | SABMILLER PLC |
| S610 | D | SOUTHERN STEEL | SOUTHERN STEEL |
| T604 | D | TASEK CORP ORD | TASEK CORP ORD |
| T678 | D | TAN CHONG MOTOR | TAN CHONG MOTOR |
| T940 | D | TALAM-WA | TALAM-WA |
| SDS5 | D | SISTEMA JSFC GDR | |
| TEAE | D | TIME-OS | TIME-OS |
| TAAS | D | TELEKOM-CA | TELEKOM-CA |
| 57J6 | D | PERISAIN161003 | |
| BDAO | D | BJCORP-LD | BJCORP-LD |
| CEAL | D | CENSOF-WA | CENSOF-WA |
| XAA7 | D | XOX-WC24 | XOX-WC24 |
| PAAK | D | PROTASCO BHD | PROTASCO BHD |
| PBAK | D | PELIKAN INTL COR | PELIKAN INTL COR |
| P599 | D | BOUSTEAD HEAVY | BOUSTEAD HEAVY |
| RAAT | D | REXIT BHD | REXIT BHD |
| MEAT | D | MAYBANK-OR | MAYBANK-OR |
| MFAH | D | MRCB-OR | MRCB-OR |
| SEAW | D | SUNWAY-WR | SUNWAY-WR |
| S939 | D | SBANK-O1 | SBANK-O1 |
| S979 | D | SBANK-WA | SBANK-WA |
| SCAB | D | SUNWAY-WB | SUNWAY-WB |
| SE86 | D | NORTONLIFELOCK | NORTONLIFELOCK |
| T920 | D | TIME WARNER INC | TIME WARNER INC |
| T352 | D | TITANIUM METALS | TITANIUM METALS |
| T724 | D | TIMKEN CO | TIMKEN CO |
| SF19 | D | SOHU COM INC | SOHU COM INC |

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| PE76 | D | PRIMEWEST ENERGY | PRIMEWEST ENERGY |
| N569 | D | NUANCE COMMS INC | NUANCE COMMS INC |
| NAL5 | D | NICOR INC | |
| N664 | D | VIRGIN MEDIA INC | VIRGIN MEDIA INC |
| MGE1 | D | MOTOROLA MOB | MOTOROLA MOB |
| NB96 | D | NOBLE ENERGY | NOBLE ENERGY |
| R484 | D | RYDER SYSTEM INC | RYDER SYSTEM INC |
| MCM9 | D | MARSHALL & ILSLEY | MARSHALL & ILSLEY |
| N615 | D | NABORS INDS LTD | NABORS INDS LTD |
| PE02 | D | PETROLEO BRASIL | PETROLEO BRASIL |
| PA56 | D | PDL BIOPHARMA | PDL BIOPHARMA |
| MD37 | D | MURPHY OIL CORP | MURPHY OIL CORP |
| PAJ7 | D | PACIFIC CAPITAL | PACIFIC CAPITAL |
| PB15 | D | PRAXAIR INC | PRAXAIR INC |
| NAY7 | D | NUSTAR ENERGY | NUSTAR ENERGY |
| N947 | D | NEWFIELD EXPLOR | NEWFIELD EXPLOR |
| N984 | D | NEKTAR THERAP. | NEKTAR THERAP. |
| SFJ9 | D | SCRIPPS NETWKS-A | SCRIPPS NETWKS-A |
| SAF6 | D | HANWHA Q CELLS | HANWHA Q CELLS |
| M551 | D | MACE SECURITY | |
| GADJ | D | GENERAL MOT3.15% | GENERAL MOT3.15% |
| M505 | D | MIRAVANT MEDICAL | |
| M912 | D | MGIC INV CP | MGIC INV CP |
| M430 | D | MICROTUNE INC | MICROTUNE INC |
| L024 | D | LORILLARD INC | LORILLARD INC |
| L568 | D | LIBERTY MEDIA | |
| H741 | D | HUDSON CITY | HUDSON CITY |
| H721 | D | HCA INC | |
| H936 | D | HARRIS CORP | HARRIS CORP |
| M972 | D | MEAD JOHNSON | MEAD JOHNSON |
| I067 | D | INTEGRYS ENERGY | INTEGRYS ENERGY |
| L342 | D | LSI CORP | LSI CORP |
| L634 | D | JEFFERES FINANCL | JEFFERES FINANCL |
| TDAH | D | TAGB-PA | TAGB-PA |
| PCAR | D | PMIND-OS | PMIND-OS |
| OAAI | D | OSKPROP-WA | OSKPROP-WA |
| P868 | D | PBBANK-O1 | PBBANK-O1 |
| QAAH | D | QSR-WB | QSR-WB |
| O120 | D | OLYMPIA IND BHD | OLYMPIA IND BHD |
| PEAI | D | PAVILION REAL | PAVILION REAL |
| MCN6 | D | MICRO FOCUS INTL | MICRO FOCUS INTL |
| MDAA | D | M N C WIRELESS | M N C WIRELESS |
| P267 | D | HARBOUR ENERGY | HARBOUR ENERGY |
| PAI4 | D | PENDRAGON PLC | PENDRAGON PLC |
| PAL3 | D | PURECIRCLE LTD | PURECIRCLE LTD |
| EAZ3 | D | ETFS DAILY LV PL | ETFS DAILY LV PL |
| G419 | D | GAMUDA-WC | GAMUDA-WC |
| ECAA | D | ENGTEX-OR | ENGTEX-OR |
| L242 | D | LONMIN PLC | LONMIN PLC |
| M946 | D | METPLEX-WA | METPLEX-WA |

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| KDAI | D | KPJ-WA | KPJ-WA |
| LAQ4 | D | LLOYDS BANK-RTS | |
| MA26 | D | MALTON BHD | MALTON BHD |
| MAAS | D | MEDIA PRIMA BHD | MEDIA PRIMA BHD |
| NC71 | D | NAN HAI CORP | NAN HAI CORP |
| Q129 | D | C C LAND | C C LAND |
| N455 | D | THANACHART CAP-F | THANACHART CAP-F |
| N873 | D | BWI INT'L | BWI INT'L |
| N687 | D | NEW CENTURY GP | NEW CENTURY GP |
| PC60 | D | PTT-F | PTT-F |
| P479 | D | PTT EXP & PROD-F | PTT EXP & PROD-F |
| T180 | D | TVB | TVB |
| T721 | D | THAI REINSURAN-R | THAI REINSURAN-R |
| SEQ5 | D | SHENGUAN HLDGS | SHENGUAN HLDGS |
| S922 | D | SAFARI WORLD-F | SAFARI WORLD-F |
| ST06 | D | SINCEREWATCH HK | SINCEREWATCH HK |
| ST60 | D | SAMSON HOLDING | SAMSON HOLDING |
| UAR7 | D | U-PRESID CHINA | U-PRESID CHINA |
| T552 | D | TISCO BANK-L | TISCO BANK-L |
| S593 | D | ELATE HOLDINGS | ELATE HOLDINGS |
| SG54 | D | SOUTH CHINA FIN | SOUTH CHINA FIN |
| TE07 | D | TCL COMM TECH | TCL COMM TECH |
| SJ12 | D | SRE GROUP | SRE GROUP |
| TH64 | D | TIANJINPORT DEV | TIANJINPORT DEV |
| T865 | D | TPV TECHNOLOGY | TPV TECHNOLOGY |
| T627 | D | TINGYI | TINGYI |
| S067 | D | SUN HUNG KAI CO | SUN HUNG KAI CO |
| S234 | D | SVI-R | SVI-R |
| R432 | D | RS LEGACY CORP | RS LEGACY CORP |
| R415 | D | RAYTHEON CO | RAYTHEON CO |
| PCC2 | D | TURTLE BEACH | TURTLE BEACH |
| PC43 | D | PITNEY BOWES INC | PITNEY BOWES INC |
| P771 | D | PHARMANETICS INC | |
| NAW8 | D | NATIONAL COAL | NATIONAL COAL |
| PA48 | D | PALM INC | PALM INC |
| N366 | D | NOVELL | NOVELL |
| CK42 | D | CENTENNIAL COMMS | |
| CET5 | D | CBOE GLOBAL MKT | CBOE GLOBAL MKT |
| F135 | D | FAIRCHILD SEMIC | FAIRCHILD SEMIC |
| CR14 | D | VIACOMCBS B ORD | VIACOMCBS B ORD |
| CU06 | D | CANADIAN SOLAR | CANADIAN SOLAR |
| F146 | D | FINISAR CORP | FINISAR CORP |
| MC42 | D | CHARTER HALL RET | CHARTER HALL RET |
| PC66 | D | PERILYA LIMITED | PERILYA LIMITED |
| P004 | D | PAN PACIFIC PET. | PAN PACIFIC PET. |
| SO09 | D | SINO GOLD LTD | SINO GOLD LTD |
| SEW6 | D | SOUTHERN-CW10 | SOUTHERN-CW10 |
| S308 | D | SIPA RESOURCES | SIPA RESOURCES |
| ST80 | D | AUSNET SERVICES | AUSNET SERVICES |
| SFA3 | D | SOUTHERN HEMISPH | SOUTHERN HEMISPH |

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| TH24 | D | TORO ENERGY | TORO ENERGY |
| KB06 | D | KANGAROO FPO | KANGAROO FPO |
| L468 | D | LYNAS RARE EARTH | LYNAS RARE EARTH |
| JAAU | D | JCY INTL BHD | JCY INTL BHD |
| GBAQ | D | GLOMAC-WA | GLOMAC-WA |
| KBAG | D | KLCCP | KLCCP |
| L170 | D | LION INDUSTRIES | LION INDUSTRIES |
| L199 | D | THETA EDGE BHD | THETA EDGE BHD |
| ICE5 | D | INMARSAT PLC | INMARSAT PLC |
| I425 | D | INSAS BERHAD | INSAS BERHAD |
| M364 | D | PINEH PACIF BHD | PINEH PACIF BHD |
| K334 | D | KRETAM HOLDINGS | KRETAM HOLDINGS |
| K557 | D | KUMPULAN FIMA | KUMPULAN FIMA |
| K586 | D | JKG LAND | JKG LAND |
| H635 | D | HLIND-WA | HLIND-WA |
| IAAV | D | IQ GROUP HLDGS | IQ GROUP HLDGS |
| M837 | D | MENANG CORPN | MENANG CORPN |
| JAAO | D | JERNEH-OR | JERNEH-OR |
| HAAI | D | HARBOUR-LINK GRP | HARBOUR-LINK GRP |
| K053 | D | KUB MALAYSIA | KUB MALAYSIA |
| L262 | D | LAND AND GENERAL | LAND AND GENERAL |
| H137 | D | HLFG-WA | HLFG-WA |
| H017 | D | HAMMERSON PLC | HAMMERSON PLC |
| L617 | D | INTU PROPERTIES | INTU PROPERTIES |
| AAAB | D | XOX TECHNOLOGY | XOX TECHNOLOGY |
| AAAV | D | APB RESOURCES | APB RESOURCES |
| A497 | D | APEX EQ HLD | APEX EQ HLD |
| A777 | D | ALUMINIUM CO | ALUMINIUM CO |
| A780 | D | AMCORP PRO BHD | AMCORP PRO BHD |
| ABAU | D | AMSTEEL-OR | AMSTEEL-OR |
| AH50 | D | AGGREKO PLC | |
| T143 | D | TIANJIN DEV | TIANJIN DEV |
| SX88 | D | SAMUI AIRPORT-U | SAMUI AIRPORT-U |
| SG82 | D | SIAM CITY CEME-R | SIAM CITY CEME-R |
| SG94 | D | THAICOM-R | THAICOM-R |
| S690 | D | THAICOM | THAICOM |
| S822 | D | INTOUCH HOLDIN-F | INTOUCH HOLDIN-F |
| SI02 | D | STP&I-R | STP&I-R |
| TE50 | D | POSCO-THAINOX | POSCO-THAINOX |
| SN46 | D | SYNTEC CONSTRU-R | SYNTEC CONSTRU-R |
| T974 | D | TPI POLENE-R | TPI POLENE-R |
| T980 | D | TONGKAH HARBOU-R | TONGKAH HARBOU-R |
| TA35 | D | TISCO FINANC-F | TISCO FINANC-F |
| TB51 | D | FRASERS PROPER-R | FRASERS PROPER-R |
| T386 | D | THAI AIRWAYS INT | THAI AIRWAYS INT |
| T621 | D | TPI POLENE PCL-L | TPI POLENE PCL-L |
| MCT6 | D | MB-CMOB@EP0809 | MB-CMOB@EP0809 |
| R701 | D | RATCHTHANI LEA-F | RATCHTHANI LEA-F |
| OAN6 | D | O-NET TECH GP | O-NET TECH GP |
| PG48 | D | PARKSON GROUP | PARKSON GROUP |

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| MGQ4 | D | MEDIA CHINA -RTS | |
| CI68 | D | CITIC RESOURCES | CITIC RESOURCES |
| CBG8 | D | CHINA DONGXIANG | CHINA DONGXIANG |
| CB90 | D | CROSS-HAR(HOLD) | CROSS-HAR(HOLD) |
| CK19 | D | CENTRAL PAT-F | CENTRAL PAT-F |
| CM70 | D | XPRESS GRP CW09 | XPRESS GRP CW09 |
| CM39 | D | CHINA POWER | CHINA POWER |
| G145 | D | GLOBAL TECH HLDG | GLOBAL TECH HLDG |
| CC50 | D | TIANYUAN HEALTH | TIANYUAN HEALTH |
| E315 | D | EASYKNIT INT'L | EASYKNIT INT'L |
| G382 | D | GOLDEN LAND-L | GOLDEN LAND-L |
| D302 | D | DEMCO-R | DEMCO-R |
| AM43 | D | ANZON AUST LTD | ANZON AUST LTD |
| J345 | D | JOY GLOBAL INC | JOY GLOBAL INC |
| J216 | D | JABIL INC ORD | JABIL INC ORD |
| G877 | D | TEGNA INC | TEGNA INC |
| J225 | D | JACK IN THE BOX | JACK IN THE BOX |
| MB16 | D | MEADWESTVACO CP | MEADWESTVACO CP |
| KA15 | D | KKR FINANCIAL | KKR FINANCIAL |
| AM34 | D | ATWOOD OCEANICS | ATWOOD OCEANICS |
| A809 | D | ALTERA CORP | ALTERA CORP |
| AH33 | D | ANADARKO PETE | ANADARKO PETE |
| BAS5 | D | BEMIS COMPANY | BEMIS COMPANY |
| C616 | D | CISCO | |
| AH53 | D | AMERICA MOVIL | AMERICA MOVIL |
| C387 | D | COOPER INDUST | COOPER INDUST |
| E066 | D | E*TRADE FINL | E*TRADE FINL |
| CGK1 | D | CHATHAM LODGNG | CHATHAM LODGNG |
| CJ21 | D | CASCADE BANCORP | CASCADE BANCORP |
| DDP2 | D | DXN FTSE CH BL3X | DXN FTSE CH BL3X |
| CA05 | D | CALLIDUS SOFTWRE | CALLIDUS SOFTWRE |
| F584 | D | BEAM THRPTCS ORD | BEAM THRPTCS ORD |
| CB24 | D | COCA-COLA BOTTLI | COCA-COLA BOTTLI |
| CA48 | D | CONEXANT SYS INC | CONEXANT SYS INC |
| AC46 | D | AUSTRALIAN AGRIC | AUSTRALIAN AGRIC |
| ADX8 | D | APN PROP GR | APN PROP GR |
| D248 | D | DELTA ELEC | DELTA ELEC |
| GA85 | D | GLORIOUS PPT H | GLORIOUS PPT H |
| L176 | D | LIPPO | LIPPO |
| KAQ2 | D | KC-HSI@EP0801D | KC-HSI@EP0801D |
| K889 | D | KC-HWL@EC0512 | KC-HWL@EC0512 |
| KBO7 | D | KC-CLIFE@EP0901 | KC-CLIFE@EP0901 |
| KAB4 | D | KC-HSI@EP0707F | KC-HSI@EP0707F |
| K866 | D | KC-PETCH@XC0602 | KC-PETCH@XC0602 |
| KBD3 | D | KC-HSI@EP0806C | KC-HSI@EP0806C |
| H043 | D | HOPEWELL HOLD | HOPEWELL HOLD |
| I442 | D | IDT INT'L | IDT INT'L |
| K514 | D | KINGMAKER | KINGMAKER |
| K689 | D | KOWLOON DEV | KOWLOON DEV |
| K949 | D | KO YO GROUP | KO YO GROUP |

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| KBQ9 | D | KC-CMOB@EP0909B | KC-CMOB@EP0909B |
| H515 | D | HKR INT'L | HKR INT'L |
| I319 | D | INDUS FIN CORP-F | |
| M694 | D | AGTECH HOLDINGS | AGTECH HOLDINGS |
| KBS8 | D | KC-CMOB@EP0908B | KC-CMOB@EP0908B |
| K998 | D | KCCLIFE@0611C | KCCLIFE@0611C |
| L700 | D | CHINA VERED FIN | CHINA VERED FIN |
| I602 | D | INTL ENGINEER-R | INTL ENGINEER-R |
| K697 | D | MAYBANK SECURITI | MAYBANK SECURITI |
| KBR6 | D | KC-HSI @EP0904K | KC-HSI @EP0904K |
| J113 | D | JASMINE INTER-F | JASMINE INTER-F |
| HCA1 | D | HUNAN FERROUS | HUNAN FERROUS |
| L136 | D | LAND & HOUSE-F | LAND & HOUSE-F |
| NAV5 | D | EVERG VEHICLE | EVERG VEHICLE |
| R472 | D | RATCH GROUP-R | RATCH GROUP-R |
| AB75 | D | ARTS OPTICAL | ARTS OPTICAL |
| AG66 | D | AJISEN (CHINA) | AJISEN (CHINA) |
| F776 | D | TEMPO AUSTRALIA | TEMPO AUSTRALIA |
| F696 | D | FOCUS MINERALS L | FOCUS MINERALS L |
| G625 | D | ETP. ETFS GOLD | ETP. ETFS GOLD |
| E856 | D | EQUINOX MINERALS | EQUINOX MINERALS |
| CAT5 | D | CRESCENT GOLD | CRESCENT GOLD |
| ACC6 | D | ASIA CEMENT CH | ASIA CEMENT CH |
| BAA9 | D | BANGKOK LAND/V1 | BANGKOK LAND/V1 |
| B474 | D | BANGKOK LAND-F | BANGKOK LAND-F |
| B477 | D | CIMB THAI BANK-F | CIMB THAI BANK-F |
| BA99 | D | CRMI | CRMI |
| C255 | D | CHINESE EST H | CHINESE EST H |
| C427 | D | CHINA STRATEGIC | CHINA STRATEGIC |
| B500 | D | BANGKOK BANK | BANGKOK BANK |
| BA05 | D | BEC WORLD-R | BEC WORLD-R |
| AD89 | D | ASIA PLUS GROU-R | ASIA PLUS GROU-R |
| BCL9 | D | BANGKOK LIFE A-R | BANGKOK LIFE A-R |
| BEX8 | D | H&H INTL HLDG | H&H INTL HLDG |
| DAV9 | D | DB-HKEX@EC0805C | DB-HKEX@EC0805C |
| CI16 | D | CT-C OVS@EP1208 | CT-C OVS@EP1208 |
| D368 | D | DENWAY MOTORS | DENWAY MOTORS |
| D268 | D | DB-CMOB@EC0704 | DB-CMOB@EC0704 |
| DCM5 | D | DB-CLIFE@EP0904B | DB-CLIFE@EP0904B |
| CEE7 | D | CHANGSHOUHUA | CHANGSHOUHUA |
| EA08 | D | GRAND T G GOLD | GRAND T G GOLD |
| E899 | D | EASYKNIT INT RTS | EASYKNIT INT RTS |
| CO82 | D | CS-PETCH@EC0609 | CS-PETCH@EC0609 |
| F192 | D | FUFENG GROUP | FUFENG GROUP |
| DCH4 | D | DB-HKEX@EP0903A | DB-HKEX@EP0903A |
| FACT | D | FIAT CHRYSL4.5% | FIAT CHRYSL4.5% |
| V615 | D | VOLKSWAGEN 3.5% | VOLKSWAGEN 3.5% |
| LABX | D | LUKOIL INT3.416% | LUKOIL INT3.416% |
| IEL3 | D | ING BANK 2.3% | ING BANK 2.3% |
| NABY | D | NATUREX | NATUREX |

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| 1DH6 | D | COURAGE INV | |
| ALK4 | D | ATHENE HLDNG LTD | ATHENE HLDNG LTD |
| 1CB6 | D | CHINA SHENSHAN | |
| SRV4 | D | SOCIETE GEN 4.3% | SOCIETE GEN 4.3% |
| 1BC3 | D | NUTRYFARM INTERN | |
| 1BG4 | D | CHINA INTERNATIO | |
| LBK9 | D | LI & FUNG 5.25% | LI & FUNG 5.25% |
| ALM4 | D | ARA ASSET 5.2% | ARA ASSET 5.2% |
| 1CB4 | D | LUXKING GROUP HO | |
| ID65 | D | INGENICO | INGENICO |
| MJO6 | D | IHS MARKIT LTD | IHS MARKIT LTD |
| V066 | D | ANXIANYUAN CH | ANXIANYUAN CH |
| WE83 | D | GBA DYNAMIC | GBA DYNAMIC |
| WAN7 | D | WINFOONG INT-RTS | WINFOONG INT-RTS |
| Y083 | D | CRAZY SPORTS | CRAZY SPORTS |
| P691 | D | ZHONG JI LS | ZHONG JI LS |
| O146 | D | ORIENTAL WATCH | ORIENTAL WATCH |
| N443 | D | MONGOLIA ENERGY | MONGOLIA ENERGY |
| TBP3 | D | TWENTY-FIRST-RTS | TWENTY-FIRST-RTS |
| PD61 | D | PLAYMATES | PLAYMATES |
| CB44 | D | CARRY WTH HLG LD | CARRY WTH HLG LD |
| G002 | D | SINO OIL & GAS | SINO OIL & GAS |
| I090 | D | IMAGI INT'L | IMAGI INT'L |
| KAIB | D | KAROOOOO LTD ORD | KAROOOOO LTD ORD |
| 61UJ | D | LIVINGSTONE H H | |
| 1CF2 | D | SECURA GROUP LIM | |
| 1CH1 | D | ACROMECH LIMITED | |
| 1CE9 | D | EINDEC CORPORATI | |
| 1CB9 | D | YONGMAO HOLDINGS | YONGMAO HOLDINGS |
| 1CI5 | D | ANCHUN INTERNATI | |
| HF79 | D | HYFLUX 6.0% 7LZ9 | HYFLUX 6.0% 7LZ9 |
| 1CE8 | D | INFORMATICS EDUC | |
| 1CC4 | D | HAI LECK HOLDING | |
| 1CD2 | D | GRP | |
| 1CD3 | D | GLOBAL PALM RESO | |
| 1CE1 | D | CHINA STAR FOOD | |
| 1BE2 | D | NAUTICAWT LTD | |
| 1DH4 | D | SHOPPER360 LTD | |
| BAI7 | D | BNG 1.75% | BNG 1.75% |
| 1EI1 | D | MEDINEX LTD | |
| 1FA0 | D | FORTRESS MIN | |
| 1EH3 | D | MEGROUPT LTD | |
| 1EJ1 | D | TSH CORPORATION | |
| 1EF4 | D | SILKROAD NICKEL | |
| 1EI2 | D | BIOLIDICS LTD | |
| 1EI9 | D | KTMG LIMITED | |
| 1EG6 | D | VIVIDTHREE HOLD | |
| 1EE3 | D | JEP HOLDINGS LTD | |
| 5CUN | D | INCREDIBLE | |
| CMO7 | D | CWT LTD 4% | CWT LTD 4% |

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| 6SF2 | D | PACIFICR N180829 | |
| 1AE1 | D | MS HOLDINGS LTD | |
| B334 | D | BG GROUP PLC | |
| B775 | D | BOLTON-WA | BOLTON-WA |
| F361 | D | FRASER & NEAVE | FRASER & NEAVE |
| CAR7 | D | CLIMATE EXCHANGE | CLIMATE EXCHANGE |
| EAAS | D | GLOBAL ORIENTAL | GLOBAL ORIENTAL |
| DAAK | D | RGB INTER | RGB INTER |
| CAAL | D | COASTAL CONTRACT | COASTAL CONTRACT |
| CBAM | D | WAJA KONSORTIUM | WAJA KONSORTIUM |
| DFG5 | D | DART GROUP PLC | DART GROUP PLC |
| E641 | D | EASYJET PLC | EASYJET PLC |
| E309 | D | EDEN INC. BHD | EDEN INC. BHD |
| B876 | D | BJLAND-LB | BJLAND-LB |
| BAAY | D | BJCORP-LC | BJCORP-LC |
| ACAR | D | ASB-LR | ASB-LR |
| BAAS | D | BURSA MALAYSIA | BURSA MALAYSIA |
| C367 | D | CARLSBERG BREW | CARLSBERG BREW |
| AAAY | D | ADVENTA BHD | ADVENTA BHD |
| 2B53 | D | PRUDENTIAL PLC | PRUDENTIAL PLC |
| ACAT | D | ANNJOO-WB | ANNJOO-WB |
| B648 | D | BOUSTEAD HOLDG | BOUSTEAD HOLDG |
| ABAT | D | ASIA POLY HLDGS | ASIA POLY HLDGS |
| 6QF2 | D | CENCHINA N170526 | |
| GCY7 | D | GALLANT 5.95% | GALLANT 5.95% |
| 1AG0 | D | AMPLEFIELD LIMIT | |
| 6WD2 | D | HYUNCAP N200929A | |
| 2G55 | D | EUROSPORTS GLOBA | |
| TEL2 | D | TEE LAND 6.5% | TEE LAND 6.5% |
| AHJ1 | D | AUSGROUP 7.45% | AUSGROUP 7.45% |
| 6OJ7 | D | VALUESUCCN190906 | |
| 6PC4 | D | UOB N240919 | |
| GDK3 | D | GALLANT VENT 7% | GALLANT VENT 7% |
| AIC1 | D | ASCENDAS H 3.3% | ASCENDAS H 3.3% |
| 1BH8 | D | TYE SOON LTD | |
| 1BF4 | D | EXCELPOINT TECHN | |
| O810 | D | OXLEY HLDG 4.75% | OXLEY HLDG 4.75% |
| 1BA0 | D | CAPTII LIMITED | |
| 1AJ7 | D | GYP PROPERTIES | |
| 71C4 | D | CMT MTN N260225 | |
| SPK2 | D | SEMBCORP 4.75% | SEMBCORP 4.75% |
| 1DC0 | D | MM2 ASIA LTD. | |
| E876 | D | EUROCASTLE INVT | |
| E807 | D | EAGLE BULK SHIP | EAGLE BULK SHIP |
| CA68 | D | CAPITALAND 18/3 | |
| HCB3 | D | HYFLUX 6% 490429 | |
| MAC7 | D | MMC NORIL 5.55% | MMC NORIL 5.55% |
| OAU3 | D | OLAM 6% 180810 | OLAM 6% 180810 |
| RAD7 | D | RUSSIAN R 3.45% | RUSSIAN R 3.45% |
| AAF6 | D | ASPIAL TRE 6.25% | ASPIAL TRE 6.25% |

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| BAA6 | D | BRASKEM SA - ADR | BRASKEM SA - ADR |
| CQ90 | D | CHINA BOTON | CHINA BOTON |
| CUA9 | D | ATV HOLDINGS | ATV HOLDINGS |
| G370 | D | GENTING 1201-OTC | |
| 2A52 | D | CTRIP ADR | |
| CIN6 | D | CATHAY PAC 3.25% | |
| 2D10 | D | COMBINE WILL INT | COMBINE WILL INT |
| 1AJ1 | D | AEI CORPORATION | |
| 1CG7 | D | VCPLUS LIMITED | |
| 1BF8 | D | TOTM TECHNOLOGIE | |
| O824 | D | OXLEY MTN 5.00% | OXLEY MTN 5.00% |
| 1CB2 | D | SIN HENG HEAVY | |
| PFR7 | D | PACIFIC INT 7.25 | |
| FBS5 | D | FRASERS H 4.45% | FRASERS H 4.45% |
| 6ZB7 | D | LTA N300918 | |
| 2F47 | D | BOLDTEK HOLDINGS | |
| 57C0 | D | SWIBERCAPC180802 | |
| 2F78 | D | SOILBUILD CONSTR | |
| 2F75 | D | HAFARY HOLDINGS | |
| 2F65 | D | GDS GLOBAL LIMIT | |
| 6Y37 | D | WINGTPROPN221129 | |
| CA74 | D | CMZB 7% PERP | CMZB 7% PERP |
| CA08 | D | CONSTELL ENERGY | CONSTELL ENERGY |
| FAU2 | D | DXN FINCL BEAR3X | DXN FINCL BEAR3X |
| CBS2 | D | FINJAN HLDGS INC | FINJAN HLDGS INC |
| G416 | D | GEMSTAR TV GUIDE | GEMSTAR TV GUIDE |
| CG27 | D | COEUR MINING INC | COEUR MINING INC |
| G362 | D | GEORGIA PAC CORP | |
| AG12 | D | ACHILLION PHARMA | ACHILLION PHARMA |
| BCJ4 | D | BJ'S RESTAURANTS | BJ'S RESTAURANTS |
| BC23 | D | BURLINGTON N SAN | BURLINGTON N SAN |
| A093 | D | RIOT BLOCKCHAIN | RIOT BLOCKCHAIN |
| F598 | D | FED INVESTRS | FED INVESTRS |
| D462 | D | DELTA PETROLEUM | DELTA PETROLEUM |
| D728 | D | DIRECTV | DIRECTV |
| CA82 | D | CA IN | CA IN |
| D628 | D | DEAN FOODS CO | DEAN FOODS CO |
| L255 | D | LIHIR GOLD | LIHIR GOLD |
| H191 | D | HARDMAN RESOURCE | |
| J118 | D | JERVOIS OPT | JERVOIS OPT |
| L633 | D | LEYSHON RESOURCE | LEYSHON RESOURCE |
| EAH7 | D | GOLD ROAD RESOUR | GOLD ROAD RESOUR |
| CGR6 | D | IOT GROUP LTD | IOT GROUP LTD |
| DA01 | D | DUET GROUP | DUET GROUP |
| F778 | D | AVEO GROUP STAPL | AVEO GROUP STAPL |
| CO41 | D | COOPER FPO | COOPER FPO |
| E105 | D | CLINUVEL PHARMAC | CLINUVEL PHARMAC |
| E549 | D | ENERGY WORLD COR | ENERGY WORLD COR |
| 6Y75 | D | ICICI BK N200114 | |
| 6Z58 | D | HDFCBANK N180306 | |

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| 6Z90 | D | ASLMARINEN200328 | |
| 6VB4 | D | ASCOTT MTN241219 | |
| 2G45 | D | WILTON RESOURCES | |
| O733 | D | OLAM INTL 4.25% | OLAM INTL 4.25% |
| 58D4 | D | CANARABK N181018 | |
| 6VH9 | D | OCBC F190606 | |
| EC42 | D | EZION HOLDING 7% | EZION HOLDING 7% |
| AHO8 | D | ASPIAL CORP 5.5% | ASPIAL CORP 5.5% |
| BA21 | D | BOW ENERGY LTD | BOW ENERGY LTD |
| B562 | D | BLACKMORE. FPO | BLACKMORE. FPO |
| AC08 | D | CONSTELLATION TE | CONSTELLATION TE |
| ADA8 | D | AEROMETREX | AEROMETREX |
| MAIN | D | MBONO 8% 200611 | MBONO 8% 200611 |
| HAJS | D | HAITIAN 3.875% | HAITIAN 3.875% |
| FAGD | D | FULU HOLDINGS | FULU HOLDINGS |
| IAEQ | D | IBRD 1.75% | IBRD 1.75% |
| AAXW | D | EGYPT 8.15% | EGYPT 8.15% |
| HED8 | D | HPHT FIN 2.25% | |
| AKH6 | D | ALFA BANK 6.3% | ALFA BANK 6.3% |
| BOH8 | D | BANCOLOMBIA5.95% | BANCOLOMBIA5.95% |
| SAGB | D | SEAGATE 5.75% | SEAGATE 5.75% |
| FC91 | D | FED BRAZIL 8.25% | FED BRAZIL 8.25% |
| W667 | D | WING TAI 4.35% | WING TAI 4.35% |
| UACK | D | UNIBALWEST 2 CDI | UNIBALWEST 2 CDI |
| SUP6 | D | SUN HUNG KAI4.0% | SUN HUNG KAI4.0% |
| SADC | D | SHIMAO 4.75% | SHIMAO 4.75% |
| BC08 | D | BWP TRUST | BWP TRUST |
| ACAF | D | AMFIRST REIT | AMFIRST REIT |
| A785 | D | ASIAN PAC HLDGS | ASIAN PAC HLDGS |
| A788 | D | PARKWOOD HOLDING | PARKWOOD HOLDING |
| AC02 | D | ARM HOLDINGS | |
| BBAJ | D | BRDB-WR | BRDB-WR |
| ADAJ | D | AMDB-OR | AMDB-OR |
| CH60 | D | CAMERLN-LA | CAMERLN-LA |
| EAAU | D | EBWORX | EBWORX |
| C990 | D | CB INDUSTRIAL | CB INDUSTRIAL |
| E260 | D | EKOVEST BHD | EKOVEST BHD |
| E297 | D | PETRON MALAY BHD | PETRON MALAY BHD |
| F320 | D | FITTERS DIVERSIF | FITTERS DIVERSIF |
| EBAP | D | ES CERAMICS TECH | ES CERAMICS TECH |
| EBAS | D | ECOFIRST CONSOLI | ECOFIRST CONSOLI |
| EBAY | D | ECM LIBRA FINANC | ECM LIBRA FINANC |
| CAAH | D | CREST BUILDER HL | CREST BUILDER HL |
| D001 | D | DEBENHAMS PLC | DEBENHAMS PLC |
| G301 | D | JOE HOLDING | JOE HOLDING |
| D201 | D | DAMANSARA HOLD | DAMANSARA HOLD |
| MAAF | D | MTDINFR | MTDINFR |
| I401 | D | ILB-WA | ILB-WA |
| M894 | D | MISC-O1 | MISC-O1 |
| BBAM | D | BRDB-WA | BRDB-WA |

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|------|---|-------------------|-------------------|
| BP10 | D | BARCLAYS 2.5% | BARCLAYS 2.5% |
| CE18 | D | COMPUWARE CORP | COMPUWARE CORP |
| K960 | D | KOKO PETROLEUM | KOKO PETROLEUM |
| CG49 | D | C R BARD | C R BARD |
| E108 | D | EMC CORP/MASS | EMC CORP/MASS |
| G210 | D | CHINACAST EDU | CHINACAST EDU |
| D479 | D | ADTALEM GLOB EDU | ADTALEM GLOB EDU |
| CK47 | D | CHENIERE ENY INC | CHENIERE ENY INC |
| A877 | D | ARTHROCARE CORP | ARTHROCARE CORP |
| AE46 | D | ABERC FITCH A | ABERC FITCH A |
| AB68 | D | ASE TECHN LGY HLD | ASE TECHN LGY HLD |
| BD86 | D | BOYD GAMING | BOYD GAMING |
| AJ66 | D | AVON PRODUCTS | AVON PRODUCTS |
| B293 | D | BED BATH & BEYD | BED BATH & BEYD |
| A582 | D | AK STEEL HLDG | AK STEEL HLDG |
| 6WA8 | D | HPHTFIN N200317R | |
| 6PF2 | D | SWIBER N161010 | |
| DGP7 | D | DBS BANK 4.4% | DBS BANK 4.4% |
| 1AF2 | D | HUATIONG GLOBAL | |
| MTQ | D | MTQ CORPORATION | MTQ |
| NIPP | D | NIPPECRAFT LIMIT | NIPPECRAFT |
| INTF | D | IFS CAPITAL LIMI | |
| ITEE | D | SUNRISE SHARES | |
| KOHB | D | KOH BROTHERS GRO | KOH BROS |
| BAE8 | D | BANK OF AM 2.65% | BANK OF AM 2.65% |
| AH24 | D | AETNA INC | AETNA INC |
| AD26 | D | AKORN | AKORN |
| C598 | D | SPORT SUPPLY GRP | |
| AD57 | D | ALLEGHENY TECH | ALLEGHENY TECH |
| AD60 | D | ABB LIMITED | ABB LIMITED |
| AAI7 | D | AILERON THERAPEU | AILERON THERAPEU |
| BG08 | D | BHP GROUP PLC | BHP GROUP PLC |
| A072 | D | AGNICO EAGLE MIN | AGNICO EAGLE MIN |
| E045 | D | EXXON | EXXON |
| E589 | D | EXPRESS SCRIPTS | EXPRESS SCRIPTS |
| SA7W | D | CLOVER HEALTH | CLOVER HEALTH |
| FAJU | D | F 2.125% CORP | F 2.125% CORP |
| L213 | D | EASY ONE FIN | EASY ONE FIN |
| G854 | D | HUANXI MEDIA | HUANXI MEDIA |
| H303 | D | HOPSON DEV HOLD | HOPSON DEV HOLD |
| L119 | D | LI & FUNG | LI & FUNG |
| L139 | D | LUKS GROUP (VN) | LUKS GROUP (VN) |
| FA50 | D | FUTURE BRIGHT | FUTURE BRIGHT |
| F046 | D | CHTC FONG'S IND | CHTC FONG'S IND |
| DAB5 | D | DANONE SA 1.691% | DANONE SA 1.691% |
| A242 | D | AXA SA | AXA SA |
| E149 | D | GW TERROIR | GW TERROIR |
| 1Q80 | D | KARIN TECHNOLOGY | KARIN TECHNOLOGY |
| 1T92 | D | LYX MSCI PAC XJP | LYX MSCI PAC XJP |
| HADH | D | HENKEL AG 2.0% | HENKEL AG 2.0% |

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| D580 | D | DAIMLER AG | DAIMLER AG |
| 1F41 | D | TRANSIT-MIXED CO | TRANSIT-MIXED CO |
| 1G27 | D | ENVIRO-HUB HOLDI | ENVIRO-HUB HOLDI |
| 1H05 | D | ASIAN MICRO HOLD | ASIAN MICRO HOLD |
| 1H44 | D | CAPALLIANZ HOLD | CAPALLIANZ HOLD |
| 1I14 | D | MANHATTAN RESOUR | MANHATTAN RESOUR |
| 1I59 | D | TREK 2000 INT'L | TREK 2000 INT'L |
| 1I69 | D | BLUMONT GROUP LT | BLUMONT GROUP LT |
| 1J04 | D | MIYOSHI LIMITED | MIYOSHI LIMITED |
| 1J32 | D | KING WAN CORPORA | KING WAN CORPORA |
| 1O60 | D | MEGACHEM LIMITED | MEGACHEM LIMITED |
| 1P25 | D | ZHONGXIN FRUIT | ZHONGXIN FRUIT |
| 1Q03 | D | HOSEN GROUP LTD | HOSEN GROUP LTD |
| 1Q40 | D | GREEN BUILD TECH | GREEN BUILD TECH |
| 1Q66 | D | ACESIAN PARTNERS | ACESIAN PARTNERS |
| 1R38 | D | AUSGROUP LIMITED | AUSGROUP LIMITED |
| 1R62 | D | BAN LEONG TECHNO | BAN LEONG TECHNO |
| 1S11 | D | ASIA ENTERPRISES | ASIA ENTERPRISES |
| 1S42 | D | EDITION LTD. | EDITION LTD. |
| 1S49 | D | SINJIA LAND LTD | SINJIA LAND LTD |
| 1S82 | D | IMPERIUM CROWN | IMPERIUM CROWN |
| 2D67 | D | MEDI LIFESTYLE | MEDI LIFESTYLE |
| 2D81 | D | PARKSON RETAIL | PARKSON RETAIL |
| 2D87 | D | TA CORPORATION | TA CORPORATION |
| 2D90 | D | HATTEN LAND LIMI | |
| 1W36 | D | SOON LIAN HOLDIN | SOON LIAN HOLDIN |
| 1X84 | D | JAPAN FOODS HOLD | JAPAN FOODS HOLD |
| 1Y78 | D | HENGYANG PETROCH | HENGYANG PETROCH |
| 2B93 | D | LEADER ENVIRONME | LEADER ENVIRONME |
| 2B96 | D | MERCURIUS CAP IN | MERCURIUS CAP IN |
| 1U66 | D | FIRST SHIP LEASE | FIRST SHIP LEASE |
| 1U97 | D | SOUP RESTAURANT | SOUP RESTAURANT |
| 1V08 | D | COSMOSTEEL HLD | COSMOSTEEL HLD |
| 1T29 | D | WORLD PRECISION | WORLD PRECISION |
| F415 | D | GOLDIN FIN HOLD | GOLDIN FIN HOLD |
| DCJ9 | D | DB-CLIFE@EP0903 | DB-CLIFE@EP0903 |
| AM71 | D | AA-GIORD@EC0603 | AA-GIORD@EC0603 |
| A786 | D | ASIA SATELLITE | ASIA SATELLITE |
| D596 | D | DYNASTY CERAMI-R | DYNASTY CERAMI-R |
| E775 | D | THE ERAWAN GRO-R | THE ERAWAN GRO-R |
| CQ26 | D | YURUN FOOD | YURUN FOOD |
| L338 | D | SAMSUNGCDGN | SAMSUNGCDGN |
| L330 | D | PARADISE ENT | PARADISE ENT |
| KAF2 | D | KC-CP&CC@EP0706 | KC-CP&CC@EP0706 |
| I301 | D | INTL ENGINEER-L | INTL ENGINEER-L |
| J336 | D | JP-HKEX@EC0506 | JP-HKEX@EC0506 |
| G805 | D | GET NICE | GET NICE |
| I244 | D | INTEG DISPY TECH | INTEG DISPY TECH |
| I370 | D | INTL ENGINEER-F | INTL ENGINEER-F |
| HCB8 | D | HUI XIAN REIT | HUI XIAN REIT |

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|------|---|------------------|------------------|
| H632 | D | HKCB BANK | HKCB BANK |
| CDH8 | D | CST MINING-CW11 | CST MINING-CW11 |
| EA38 | D | EVERGRANDE | EVERGRANDE |
| CDV9 | D | CHINAVTM MINING | CHINAVTM MINING |
| CE21 | D | CHEUK NANG HOLD | CHEUK NANG HOLD |
| D161 | D | DBS THAI DANU F | |
| GADP | D | GOLD FIELD4.875% | GOLD FIELD4.875% |
| ALN2 | D | ANGLOGOLD 5.375% | ANGLOGOLD 5.375% |
| LABV | D | LSR GROUP PJSC | LSR GROUP PJSC |
| BAEH | D | BRASKEM FIN 7.0% | BRASKEM FIN 7.0% |
| CABU | D | CNQC INTL 4.9% | CNQC INTL 4.9% |
| BA2A | D | BANBRA 4.625% | BANBRA 4.625% |
| RAJZ | D | SENEGL 6.75% | SENEGL 6.75% |
| PEM5 | D | PROSPEROUS 3% | |
| CNI4 | D | CHINA RES 4.375% | |
| 1BI5 | D | CHINA MINING INT | |
| NET2 | D | NAN FUNG 5.25% | |
| 1AI4 | D | GCCP RESOURCES | |
| OAY5 | D | OCBCSP 4% 491229 | OCBCSP 4% 491229 |
| EBX6 | D | EZRA HLDGS 8.75% | EZRA HLDGS 8.75% |
| AGK9 | D | ASPIAL CORP 4.5% | |
| DAKK | D | DELL 8.35% | DELL 8.35% |
| UAEI | D | US TREAS 1.875% | US TREAS 1.875% |
| CTJ5 | D | CITIGROUP 7.625% | CITIGROUP 7.625% |
| UFO7 | D | US TREAS 0.625% | US TREAS 0.625% |
| FAB0 | D | FIRST CONNECTICU | FIRST CONNECTICU |
| ECP4 | D | ENVN HLTHCR CORP | ENVN HLTHCR CORP |
| UFU7 | D | US TREAS 2.875% | US TREAS 2.875% |
| WACB | D | WELLS FARGO 4.3% | WELLS FARGO 4.3% |
| AAFY | D | APPLE INC 2.10% | APPLE INC 2.10% |
| ECW1 | D | EXPRESS SCR2.25% | EXPRESS SCR2.25% |
| TGN1 | D | TREASURY 0% LP28 | TREASURY 0% LP28 |
| UFU2 | D | US TREAS 0.75% | US TREAS 0.75% |
| UFR6 | D | US TREASURY1.25% | US TREASURY1.25% |
| QAAO | D | QURATE RETAIL IN | QURATE RETAIL IN |
| RFN1 | D | REYNOLDS 8.125% | REYNOLDS 8.125% |
| W642 | D | WELLS FARGO 5.5% | WELLS FARGO 5.5% |
| TGJ1 | D | TREASURY BILL 0% | TREASURY BILL 0% |
| XAAV | D | XEROX CORP3.625% | XEROX CORP3.625% |
| ALQ2 | D | AMAZON.COM 4.25% | AMAZON.COM 4.25% |
| LAEB | D | LIVONGO HEALTH | LIVONGO HEALTH |
| CQF3 | D | COLUMBIA PL GRP | |
| GDR6 | D | GENER8 MARITIME | GENER8 MARITIME |
| GDR6 | D | GENER8 MARITIME | GENER8 MARITIME |
| J956 | D | JUPAI HLDNG LTD | JUPAI HLDNG LTD |
| C830 | D | CHESTER MINING | |
| PAP0 | D | PEPPER MONEY | PEPPER MONEY |
| IEK6 | D | ICICI BK 3.65% | ICICI BK 3.65% |
| MACW | D | MACQ BK 2.4% | MACQ BK 2.4% |
| MAEN | D | MACQUARIE 2.85% | MACQUARIE 2.85% |

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| CTL8 | D | CB AUS/NZ 5.62% | CB AUS/NZ 5.62% |
| AJK2 | D | AUSNET SVS 5.5% | AUSNET SVS 5.5% |
| 1DA2 | D | AIMS PROPERTY UN | |
| SRW2 | D | SYNDICATE 3.875% | SYNDICATE 3.875% |
| FCB5 | D | FIRSTGROUP8.125% | FIRSTGROUP8.125% |
| GACS | D | GEORGIA HC GROUP | GEORGIA HC GROUP |
| SAIL | D | SANTANDER 3.125% | SANTANDER 3.125% |
| SUJ1 | D | STOBART GROUP | STOBART GROUP |
| HG15 | D | HILL & SMITH HLD | HILL & SMITH HLD |
| JCN9 | D | JAMES FISHER&SON | JAMES FISHER&SON |
| AACQ | D | AFFIN BANK | AFFIN BANK |
| PGW5 | D | PRUDENTIAL 6.50% | PRUDENTIAL 6.50% |
| PGJ2 | D | PRUDENTIAL4.375% | PRUDENTIAL4.375% |
| W567 | D | WORLDPAY GROUP | WORLDPAY GROUP |
| GE20 | D | ENTAIN PLC | ENTAIN PLC |
| PFC3 | D | PETRONAS 4.5% | |
| RE69 | D | ROYAL MAIL PLC | ROYAL MAIL PLC |
| HDU1 | D | HSBC HOLD 5.625% | HSBC HOLD 5.625% |
| RDY5 | D | ROLLS-ROYCE HLDG | ROLLS-ROYCE HLDG |
| 1AE3 | D | ZICO HOLDINGS IN | |
| S472 | D | BORNEO OIL BHD | BORNEO OIL BHD |
| S744 | D | ROHAS TECNIC BHD | ROHAS TECNIC BHD |
| TAAD | D | ISKANDAR WCITY | ISKANDAR WCITY |
| T351 | D | TALAM TRANSFORM | TALAM TRANSFORM |
| S672 | D | SARAWAK CONSLD | SARAWAK CONSLD |
| T108 | D | TANCO HOLDINGS | TANCO HOLDINGS |
| TE66 | D | TRAVIS PERKINS | |
| SBAW | D | SAPURA RESOURCES | SAPURA RESOURCES |
| DCM4 | D | DB-HKEX @EP0910_ | DB-HKEX @EP0910_ |
| D247 | D | DELTA ELEC-F | DELTA ELEC-F |
| F575 | D | C Y FOUNDATION | |
| AB97 | D | ALLAN INT'L | ALLAN INT'L |
| AAZ6 | D | ANTON OILFIELD | ANTON OILFIELD |
| BAH4 | D | OSK SECS PCL-F | OSK SECS PCL-F |
| BAI1 | D | BANGKOK LAND/W1 | BANGKOK LAND/W1 |
| C472 | D | CHINA AEROSPACE | CHINA AEROSPACE |
| B147 | D | CHINA ENV RES | CHINA ENV RES |
| CQ58 | D | CHINA HAISHENG J | CHINA HAISHENG J |
| DB41 | D | DB-HWL@EP0603 | DB-HWL@EP0603 |
| CD14 | D | CHAODA MODERN | CHAODA MODERN |
| E051 | D | ESPRIT HOLDINGS | ESPRIT HOLDINGS |
| C913 | D | CM TELECOM | CM TELECOM |
| KAR6 | D | KC-CLIFE@EP0712D | KC-CLIFE@EP0712D |
| KAW7 | D | KC-HSI@EP0801E | KC-HSI@EP0801E |
| M968 | D | MILLENNIUM GRP | MILLENNIUM GRP |
| I962 | D | ISHARES A50 | ISHARES A50 |
| M522 | D | MICROSOFT CORP | MICROSOFT CORP |
| HEO4 | D | HOKUETSU BANK | HOKUETSU BANK |
| LBH2 | D | LINE | LINE |
| AIK5 | D | ARC LAND SAKAMOT | ARC LAND SAKAMOT |

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| MACP | D | MIZUHO BK 2.45% | MIZUHO BK 2.45% |
| BP40 | D | BANK TOKYO 1.7% | BANK TOKYO 1.7% |
| NCF7 | D | NIPPON SHINYAKU | |
| SS55 | D | OSAKA TITAN TECH | OSAKA TITAN TECH |
| T764 | D | MITSUB TANABE | MITSUB TANABE |
| 2D21 | D | MUFJ ADR | MUFJ ADR |
| J313 | D | JAPAN LONGLIFE | JAPAN LONGLIFE |
| K582 | D | KUMAGAI GUMI | KUMAGAI GUMI |
| DFS7 | D | DYNAM JAPAN | DYNAM JAPAN |
| 2D26 | D | MIZUHO FIN ADR | MIZUHO FIN ADR |
| SF32 | D | SUMIDA CORP | SUMIDA CORP |
| SW49 | D | SANYO SPECIAL ST | |
| AABK | D | AT&T 3.9% | AT&T 3.9% |
| KACO | D | KRAFT HEINZ 2.8% | KRAFT HEINZ 2.8% |
| PADP | D | PITNEY BOWE3.875 | PITNEY BOWE3.875 |
| AAGN | D | AMERICAN E 2.20% | AMERICAN E 2.20% |
| UADF | D | US TREAS 0.875% | US TREAS 0.875% |
| EB37 | D | EASTMAN KODAK CO | EASTMAN KODAK CO |
| CMY7 | D | CHEETAH MBL ADR | CHEETAH MBL ADR |
| CRA7 | D | CSRA INC | CSRA INC |
| V314 | D | VERIFONE SYSTEMS | |
| WK22 | D | WARNER CHIL-CL A | |
| GC84 | D | GW PHARMA PLC | GW PHARMA PLC |
| AFQ1 | D | VEREIT INC | VEREIT INC |
| WH64 | D | WILLBROS GROUP | WILLBROS GROUP |
| TDI8 | D | TABLEAU SOFTWARE | TABLEAU SOFTWARE |
| J619 | D | JUMEI ITL HD ADR | JUMEI ITL HD ADR |
| F858 | D | 58COM INC ADR | 58COM INC ADR |
| LA84 | D | LIBERTY MEDIA-C | LIBERTY MEDIA-C |
| MLH6 | D | MADISON SQ GDN S | MADISON SQ GDN S |
| GE70 | D | GEN ELEC 4.25% | |
| SH23 | D | SATYAM COMPUTER | SATYAM COMPUTER |
| WF70 | D | WESTERN AREAS | WESTERN AREAS |
| Z039 | D | ZICOM GROUP | ZICOM GROUP |
| WB38 | D | ZIMI | ZIMI |
| 6V84 | D | LENLEASEN170724 | |
| MF58 | D | MURCHISON METALS | MURCHISON METALS |
| PAG7 | D | PERSEUS MINING | PERSEUS MINING |
| P796 | D | PANAUST LTD | PANAUST LTD |
| RAQ2 | D | RHG LTD | RHG LTD |
| RBJ5 | D | REPUBLIC GO-CW11 | REPUBLIC GO-CW11 |
| PE01 | D | PLATINUM AUST-RT | |
| SG93 | D | SINGTEL-CDI | SINGTEL-CDI |
| U213 | D | PIMPINAN EHSAN | PIMPINAN EHSAN |
| SCAP | D | SCICOM (MSC) BHD | SCICOM (MSC) BHD |
| TBAU | D | TOWER REIT | TOWER REIT |
| UAAS | D | UNISEM-WR | UNISEM-WR |
| RAAP | D | TH HEAVY ENGINE | TH HEAVY ENGINE |
| N829 | D | NOBLE CORPN PLC | NOBLE CORPN PLC |
| S405 | D | SECURICOR GRP | |

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| SA78 | D | SUPERDRY PLC | SUPERDRY PLC |
| SAAA | D | BORNOIL-WA | BORNOIL-WA |
| PEAW | D | PA-OR* | |
| DFU3 | D | DIRECT LINE | DIRECT LINE |
| IC85 | D | INVESTEC PLC | |
| NCX1 | D | NMC HEALTH | NMC HEALTH |
| VA03 | D | VICTREX PLC | VICTREX PLC |
| CLK2 | D | CAPITA PLC | CAPITA PLC |
| Y020 | D | YLI HOLDINGS | YLI HOLDINGS |
| PDAD | D | PA-WA | PA-WA |
| PB11 | D | PMIND-WA | PMIND-WA |
| PDAP | D | PANTECH-WA | PANTECH-WA |
| PBAS | D | P.A. RESOURCES | P.A. RESOURCES |
| NAAG | D | HUME CEMENT INDU | HUME CEMENT INDU |
| PCAC | D | PETRA ENERGY BHD | PETRA ENERGY BHD |
| NF25 | D | NORTHEAST ELECTR | |
| CSY4 | D | CHINA GOVT 3.4% | CHINA GOVT 3.4% |
| CAE0 | D | CHINA GOVT 2.48% | CHINA GOVT 2.48% |
| GDB8 | D | GRAND CH AIR 6% | GRAND CH AIR 6% |
| CSB3 | D | CHINA EVERBR 2% | CHINA EVERBR 2% |
| 6V91 | D | BOC N130729 | |
| Y135 | D | ANDRE JUICE | ANDRE JUICE |
| CNG9 | D | COSMO LADY | COSMO LADY |
| SF50 | D | SINOPEC SSC | SINOPEC SSC |
| CCV8 | D | CHONGQING M&E | CHONGQING M&E |
| CBO7 | D | SINOMA | SINOMA |
| AAP7 | D | ANT GROUP-H | ANT GROUP-H |
| BMH6 | D | BK OF CHI 2.125% | |
| GACP | D | GREAT WALL MOTOR | GREAT WALL MOTOR |
| CNN9 | D | CHALIECO | CHALIECO |
| 1D58 | D | F J BENJAMIN HLD | F J BENJAMIN HLD |
| 1D61 | D | OSSIA INTERNATIO | OSSIA INTERNATIO |
| 1.00E+32 | D | NEW TOYO INT HLD | NEW TOYO INT HLD |
| 1F48 | D | PROGEN HOLDINGS | PROGEN HOLDINGS |
| 1G57 | D | VICPLAS INTERNAT | VICPLAS INTERNAT |
| 1I46 | D | PAVILLON HOLDING | PAVILLON HOLDING |
| 1I67 | D | ADDVALUE TECHNOL | ADDVALUE TECHNOL |
| 1I77 | D | POLLUX PROPRTIE | POLLUX PROPRTIE |
| 1I98 | D | P5 CAPITAL HLD | P5 CAPITAL HLD |
| 1N22 | D | CH OFFSHORE LTD | CH OFFSHORE LTD |
| 1N25 | D | ASL MARINE HOLDI | ASL MARINE HOLDI |
| 1O42 | D | SAKAE HOLDINGS | SAKAE HOLDINGS |
| 1O45 | D | ANNAIK LIMITED | ANNAIK LIMITED |
| 1P13 | D | MATEX INTERNATIO | MATEX INTERNATIO |
| 1Q02 | D | THE PLACE HOLDIN | THE PLACE HOLDIN |
| 1R37 | D | INTERRA RESOURCE | INTERRA RESOURCE |
| 2D92 | D | KEONG HONG HLD | KEONG HONG HLD |
| 1W27 | D | LIPPO MALLS | LIPPO MALLS |
| 1W64 | D | SAMKO TIMBER LIM | SAMKO TIMBER LIM |
| 1W79 | D | JASPER INVESTMEN | JASPER INVESTMEN |

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| 1X69 | D | KOYO INTERNATIONAL | KOYO INTERNATIONAL |
| 1Y75 | D | GOODLAND GROUP | GOODLAND GROUP |
| 2B89 | D | ASIA PAC STRAT | ASIA PAC STRAT |
| 2B95 | D | ASIA VETS HOLDIN | ASIA VETS HOLDIN |
| 2C34 | D | MUN SIONG ENGINE | MUN SIONG ENGINE |
| 1V70 | D | SITRA HOLDINGS | SITRA HOLDINGS |
| 1V73 | D | SINOSTAR PEC HLD | SINOSTAR PEC HLD |
| U185 | D | UNITED OVERSEAS | UNITED OVERSEAS |
| TF51 | D | TATTS GRP FPO | TATTS GRP FPO |
| TG87 | D | TIGER RES | TIGER RES |
| KBR8 | D | KC-HSI@EP0905C | KC-HSI@EP0905C |
| H692 | D | HAIER ELEC | HAIER ELEC |
| IB08 | D | IDT INTL LTD RTS | IDT INTL LTD RTS |
| L567 | D | LEE'S PHARM | LEE'S PHARM |
| L473 | D | L & M CHEMICAL | L & M CHEMICAL |
| M028 | D | TATA STEEL THAIL | TATA STEEL THAIL |
| J084 | D | JIANGSU EXPRESS | JIANGSU EXPRESS |
| M825 | D | GLAND CANAL-L | GLAND CANAL-L |
| MA37 | D | SEVEN UTI&PWR-F | SEVEN UTI&PWR-F |
| K508 | D | KUMRAITAWEE FC F | |
| JAD6 | D | HONBRIDGE | HONBRIDGE |
| JA94 | D | JAYMART PCL-F | JAYMART PCL-F |
| L058 | D | LIU CHONG HING | LIU CHONG HING |
| L430 | D | LOXLEY-R | LOXLEY-R |
| NA98 | D | CHINA OIL & GAS | CHINA OIL & GAS |
| NAI8 | D | NWDS CHINA | NWDS CHINA |
| CAB0 | D | CHINA RES PWR | CHINA RES PWR |
| TGI1 | D | TRANSPower5.893% | TRANSPower5.893% |
| RFL1 | D | RADIANT ACC 4.6% | RADIANT ACC 4.6% |
| JB05 | D | JWD INFOLOGIST-R | JWD INFOLOGIST-R |
| FADA | D | FONTERRA COOP4% | FONTERRA COOP4% |
| PFP6 | D | PJT PARTNERS INC | PJT PARTNERS INC |
| Z073 | D | ZHONE TECHS | ZHONE TECHS |
| TCB1 | D | TWO HBR INVT CP | TWO HBR INVT CP |
| TC32 | D | TECO ENERGY | TECO ENERGY |
| UAD9 | D | US TREAS 1.5% | US TREAS 1.5% |
| SD87 | D | SIRIUS XM HLDGS | SIRIUS XM HLDGS |
| SID7 | D | TERRAVIA HOLDING | TERRAVIA HOLDINGS |
| SAM7 | D | SPDR S&P HM BLDR | SPDR S&P HM BLDR |
| SF81 | D | STAPLES INC | STAPLES INC |
| V117 | D | VULCAN MATERIALS | |
| V094 | D | VODAFONE GRP S/A | |
| TAF5 | D | TIME WARNER | TIME WARNER |
| U505 | D | URBAN OUTFITTERS | URBAN OUTFITTERS |
| S076 | D | SCHNITZER STEEL | SCHNITZER STEEL |
| TB19 | D | TOTAL SYSTEM SVC | TOTAL SYSTEM SVC |
| UDG5 | D | SILICA HLD INC | SILICA HLD INC |
| T746 | D | ANDEAVOR ORD | ANDEAVOR ORD |
| SL82 | D | ST JUDE MEDICAL | ST JUDE MEDICAL |
| WH67 | D | GRAHAM HOLDGS | GRAHAM HOLDGS |

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|------|---|------------------|------------------|
| EACB | D | EDP FINANCE 4.0% | EDP FINANCE 4.0% |
| IAA0 | D | IBESM 5.75% | |
| ECU6 | D | EMBRAER NETH5.4% | EMBRAER NETH5.4% |
| SAIC | D | SIEMEN FIN 2.15% | SIEMEN FIN 2.15% |
| BHT7 | D | BOYAA | BOYAA |
| J601 | D | JINGRUI HLDGS | JINGRUI HLDGS |
| BKI9 | D | BIG CAMERA COR-R | BIG CAMERA COR-R |
| SML5 | D | SAPPE-R | SAPPE-R |
| NDH6 | D | NAMYONG TERMIN-R | NAMYONG TERMIN-R |
| BIS6 | D | BJC HEAVY INDU-R | BJC HEAVY INDU-R |
| F937 | D | FAR EAST 4.25% | FAR EAST 4.25% |
| 6RG0 | D | KRUNGTH N241226 | |
| KDQ2 | D | KRUNG 5.2% 2412 | KRUNG 5.2% 2412 |
| WH87 | D | MASON GP HOLD | MASON GP HOLD |
| BGY3 | D | BEAUTY COMMUNI-R | BEAUTY COMMUNI-R |
| V392 | D | VIBHAVADI MEDI-R | VIBHAVADI MEDI-R |
| CNK4 | D | CHINA SHENGMU | CHINA SHENGMU |
| GD23 | D | GOLDEN MEDITECH | GOLDEN MEDITECH |
| SDA9 | D | SOLARGIGA | SOLARGIGA |
| SV51 | D | SHANGHAI PRIME | SHANGHAI PRIME |
| S964 | D | SHOUGANG CENT | SHOUGANG CENT |
| S988 | D | SHENZHENEXPRESS | SHENZHENEXPRESS |
| V111 | D | VISION CENTURY | VISION CENTURY |
| SAA2 | D | SVI PCL-W2 | SVI PCL-W2 |
| SH63 | D | SHENZHEN INVEST | SHENZHEN INVEST |
| T772 | D | TCL ELECTRONICS | TCL ELECTRONICS |
| UBU5 | D | RUSAL | RUSAL |
| S069 | D | STELUX HOLDINGS | STELUX HOLDINGS |
| V280 | D | CROWNICORP | CROWNICORP |
| S409 | D | SIAM COM BANK-F | SIAM COM BANK-F |
| T982 | D | THORESEN THAI -R | THORESEN THAI -R |
| 4O7P | D | SAMURAI2KAEROSOL | |
| 3X3V | D | MDR LTD | |
| 4Q4Z | D | ECON HEALTHCARE | |
| 1E5H | D | CPH LTD | |
| 8S9I | D | ST GROUP FOOD | |
| INTR | D | INTRACO LIMITED | |
| KGF | D | KHONG GUAN LIMIT | KHONG GUAN FLOUR |
| 1BE5 | D | CHOO CHIANG HOLD | |
| 1CJ7 | D | ADVANCER GLOBAL | |
| AJM8 | D | ASCENDAS JTC3.5% | ASCENDAS JTC3.5% |
| 1CC2 | D | UNION STEEL HOLD | |
| MM98 | D | MAPLETLOG 4.18% | MAPLETLOG 4.18% |
| 6YD0 | D | BKOFCHINAN190630 | |
| 1BD6 | D | LION ASIAPAC LTD | |
| RET1 | D | RELIGARE 4.5% | RELIGARE 4.5% |
| V591 | D | VALUEMAX 5.5% | VALUEMAX 5.5% |
| 1CD5 | D | ADVANCED HOLDING | |
| 1BH2 | D | BENG KUANG MARIN | |
| 6ZA1 | D | LTA N2.57%220831 | |

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|------|---|-------------------|-------------------|
| 1CH0 | D | USP GROUP LIMITE | |
| 1DA6 | D | WONG FONG INDUST | |
| MN83 | D | MAPLETREE 4.5% | MAPLETREE 4.5% |
| CACM | D | CENTURION CORP | CENTURION CORP |
| PABP | D | PERENNIAL R 3.9% | PERENNIAL R 3.9% |
| PAC0 | D | PERENNIAL 5.95% | PERENNIAL 5.95% |
| 1EA9 | D | NO SIGNBOARD HOL | |
| GACZ | D | GSH 5.15% 210503 | GSH 5.15% 210503 |
| SAB7 | D | SUN HUNG 4.45% | SUN HUNG 4.45% |
| UAAB | D | US TREAS 1.875% | US TREAS 1.875% |
| ZAF7 | D | ZALL SMARTCOM | ZALL SMARTCOM |
| RAAM | D | RADIANT AC 4.6% | RADIANT AC 4.6% |
| GBN5 | D | LONGHUI INTL | LONGHUI INTL |
| KAC3 | D | KOOLEARN | KOOLEARN |
| H835 | D | BAY AREA DEV | BAY AREA DEV |
| PAQT | D | PEMEX 3.625% | PEMEX 3.625% |
| CBBA | D | ELEBRA 3.625% | ELEBRA 3.625% |
| BA1W | D | BCOLO 5.125% | BCOLO 5.125% |
| IAMN | D | ITAU 6.2% | ITAU 6.2% |
| IAME | D | INTG DIAGNOSTICS | INTG DIAGNOSTICS |
| RAJY | D | GHANA 8.95% | GHANA 8.95% |
| SUS5 | D | SEAGATE HDD3.75% | SEAGATE HDD3.75% |
| DHS9 | D | DEUTSCHE BK 2.5% | DEUTSCHE BK 2.5% |
| LABU | D | LUKOIL PJSC SPON | LUKOIL PJSC SPON |
| P882 | D | POPULAR INC | POPULAR INC |
| MDB3 | D | MACERICH | MACERICH |
| PD55 | D | PARADYNE NETWORK | PARADYNE NETWORK |
| MEC7 | D | MSG NETWORKS INC | MSG NETWORKS INC |
| PD86 | D | PRECISION CAST | PRECISION CAST |
| RC57 | D | RR DONLY AND SONS | RR DONLY AND SONS |
| PD46 | D | POTASH | POTASH |
| MF15 | D | MAGNUS INTL RES | MAGNUS INTL RES |
| T197 | D | MONSTER WRLDWIDE | MONSTER WRLDWIDE |
| V151 | D | VEECO INSTRUMENT | VEECO INSTRUMENT |
| SI82 | D | CALATLANTIC GRP | CALATLANTIC GRP |
| SR07 | D | SEARS HLDGS CORP | SEARS HLDGS CORP |
| M031 | D | MEDCO HEALTH | MEDCO HEALTH |
| OAAK | D | OSK VENTURES INT | OSK VENTURES INT |
| P352 | D | PGF CAPITAL | PGF CAPITAL |
| PA07 | D | PAN MSIA HLDGS | PAN MSIA HLDGS |
| M805 | D | MAYBANK BHD | MAYBANK BHD |
| M888 | D | MULPHA INTL | MULPHA INTL |
| I441 | D | IGB CORPORATION | IGB CORPORATION |
| K834 | D | KUALA LUMPUR KEP | |
| MBAQ | D | MUDAJAYA GROUP | MUDAJAYA GROUP |
| HBAD | D | TECHNA-X | TECHNA-X |
| M808 | D | H.R. OWEN PLC | H.R. OWEN PLC |
| GAAP | D | GUOCOLAND MSIA | GUOCOLAND MSIA |
| IBM1 | D | ISHS S&P EMER MK | ISHS S&P EMER MK |
| K413 | D | KSL HOLDINGS | KSL HOLDINGS |

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|------|---|-------------------|--------------------|
| K393 | D | LOTUS KFM | LOTUS KFM |
| M114 | D | MELEWAR INDUSTRI | MELEWAR INDUSTRI |
| M446 | D | MINHO BERHAD | MINHO BERHAD |
| KAAL | D | KUMP PERANG SELA | KUMP PERANG SELA |
| KAAR | D | WCE HOLDINGS | WCE HOLDINGS |
| MA31 | D | MERIDIAN BHD | MERIDIAN BHD |
| JAAN | D | JAYCORP BHD | JAYCORP BHD |
| KCAG | D | K-ONE TECHNOLOGY | K-ONE TECHNOLOGY |
| GAAB | D | GHL SYSTEMS BHD | GHL SYSTEMS BHD |
| L267 | D | LIEN HOE CORP | LIEN HOE CORP |
| JAT4 | D | TTMTIN 4.5% | TTMTIN 4.5% |
| IAAG | D | IDAMAN-LB | IDAMAN-LB |
| IBAC | D | IOICORP-CA | IOICORP-CA |
| T371 | D | TMBTHANACHART-F | TMBTHANACHART-F |
| SN08 | D | SIAM CITY BK-D1 | |
| W416 | D | WING HANG BANK | WING HANG BANK |
| WAG1 | D | X WISECSI300ETF | X WISECSI300ETF |
| WD21 | D | FULLSHARE | FULLSHARE |
| WE60 | D | WEIQIAO TEXTILE | WEIQIAO TEXTILE |
| YAE1 | D | YASHILI INT'L | YASHILI INT'L |
| XAA1 | D | XINGDA INT'L | XINGDA INT'L |
| O217 | D | OOIL | OOIL |
| PH20 | D | PUBLIC FIN HOLD | PUBLIC FIN HOLD |
| R234 | D | REGAL INT'L | REGAL INT'L |
| RAO3 | D | REGENT MANNER | REGENT MANNER |
| N294 | D | U CITY PCL-F | U CITY PCL-F |
| N494 | D | NEXT DIGITAL | NEXT DIGITAL |
| MC61 | D | MEXAN | MEXAN |
| PA18 | D | PROFESSIONAL W-R | PROFESSIONAL W-R |
| PB94 | D | PRECIOUS SHIPP-R | PRECIOUS SHIPP-R |
| N411 | D | U CITY | U CITY |
| TAU4 | D | TIAN AN CH CW10 | TIAN AN CH CW10 |
| TB53 | D | FRASERS PROP-F | FRASERS PROP-F |
| SS20 | D | YUHUA ENERGY | YUHUA ENERGY |
| T394 | D | THAI TEXTILE-R | THAI TEXTILE-R |
| PCN1 | D | PAC PLYWOOD RTS | PAC PLYWOOD RTS |
| AJN2 | D | ABNAMRO BK 4.75% | ABNAMRO BK 4.75% |
| DALB | D | DB 6% PERP CORP | DB 6% PERP CORP |
| KACD | D | KFW 1.5% 200420 | KFW 1.5% 200420 |
| DABT | D | DEUTSCHE 1.875% | DEUTSCHE 1.875% |
| TFJ4 | D | TUI AG-DI | TUI AG-DI |
| W392 | D | WIRECARD AG | WIRECARD AG |
| SCG2 | D | SYMRISE AG | |
| TGM4 | D | TUAN SING 6.0% | TUAN SING 6.0% |
| SUM7 | D | SEBNCORP INDS 3. | SEBNCORP INDS 3.7% |
| 1EG2 | D | ARION ENTERTAINM | |
| 7CF8 | D | NANFUNGTHIIPERSEC | |
| 1EF9 | D | OIO HOLDINGS LTD | |
| 1DH7 | D | Y VENTURES GROUP | |
| MACG | D | MM2 ASIA 7.0% | MM2 ASIA 7.0% |

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| AAEC | D | ASTREA IVA2 5.5% | ASTREA IVA2 5.5% |
| 1EI6 | D | VALLIANZ HOLDING | |
| KHN6 | D | KEONG HONG 5.75% | KEONG HONG 5.75% |
| SANP | D | SINTEC 5% PERP | SINTEC 5% PERP |
| 1EI7 | D | GRAND VENTURE | |
| 1EC0 | D | HYFLUXSHOP HLDGS | |
| 6TD9 | D | SWISSCO N180416 | |
| GD59 | D | GLL IHT 3.95% | GLL IHT 3.95% |
| NDF8 | D | NOL 4.65 0909 | NOL 4.65 0909 |
| 2G87 | D | ICP LTD | |
| GCZ5 | D | GALLANT 5.9% | GALLANT 5.9% |
| SLD2 | D | SEMBCORP 5% | SEMBCORP 5% |
| COB6 | D | CORDLIFE 4.9% | CORDLIFE 4.9% |
| 6TF6 | D | AUSGROUP N181020 | |
| 2G85 | D | KOP LIMITED | |
| 1BE8 | D | QIAN HU CORPORAT | |
| 1CA2 | D | ELLIPSIZ LTD | |
| 1CA3 | D | VIBROPOWER CORPO | |
| 1BF1 | D | TRAVELITE HOLDIN | |
| 1BJ4 | D | SUTL ENTERPRISE | |
| PFQ4 | D | PERENNIAL 4.65% | PERENNIAL 4.65% |
| 1CG4 | D | SAPPHIRE CORPORA | |
| 1DB3 | D | AGV GROUP LIMITE | |
| 1AI8 | D | BROOK CROMPTON | |
| 1AJ0 | D | SP CORPORATION | |
| 1CF3 | D | A-SMART HOLDINGS | |
| LBJ7 | D | LIPPO MALL 7.0% | LIPPO MALL 7.0% |
| 74H8 | D | LIPPOMALLSTR7%PS | |
| KEZ8 | D | KEONG HONG 6% | KEONG HONG 6% |
| FB35 | D | FIRST SPONSOR 4% | FIRST SPONSOR 4% |
| 6YD3 | D | BKOFCHINAN170630 | |
| 1CF8 | D | BH GLOBAL CORPOR | |
| SQW8 | D | STATS CHIP 8.5% | STATS CHIP 8.5% |
| U889 | D | UOBSP 4.9% | UOBSP 4.9% |
| AFW1 | D | ASPIAL 5% 160722 | ASPIAL 5% 160722 |
| O671 | D | OXLEY HLDG 5.1% | OXLEY HLDG 5.1% |
| 55F3 | D | EZRA N180424 | |
| 55G7 | D | ABJA N230503 | |
| 6V23 | D | KEPLAND N220608 | |
| 6V49 | D | BRASKEMFN220502R | |
| SJH4 | D | SWIBER 6.25% | SWIBER 6.25% |
| 2G24 | D | ASIAPHOS LIMITED | |
| RFD4 | D | REPUBLIC 7.0% | REPUBLIC 7.0% |
| IAEJ | D | IVD MEDICAL | IVD MEDICAL |
| SAQV | D | SBERBANK PJSC | SBERBANK PJSC |
| EACD | D | EMPRESA NA2.875% | EMPRESA NA2.875% |
| TGI2 | D | TURKIYE V 2.375% | TURKIYE V 2.375% |
| MNS2 | D | MACEDONIA 5.625% | MACEDONIA 5.625% |
| O903 | D | OMV AG 6.75% | OMV AG 6.75% |
| IED2 | D | ISRAEL ELEC7.25% | ISRAEL ELEC7.25% |

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| IACZ | D | INTL FIN 7.8% | INTL FIN 7.8% |
| TFR5 | D | TENCENT 4.625% | |
| RFA7 | D | REPUBLIC 7.375% | REPUBLIC 7.375% |
| O863 | D | OFCB CAP 10.% | OFCB CAP 10.% |
| ECJ7 | D | EUROPEAN INV6.5% | EUROPEAN INV6.5% |
| CRK9 | D | CHINA STAT3.125% | |
| SOT2 | D | SHIMAO 8.375% | |
| GB94 | D | GENTING SP5.125% | GENTING SP5.125% |
| E981 | D | EZION HLDG 4.7% | EZION HLDG 4.7% |
| OAZ1 | D | OLAM INTL 2.5% | OLAM INTL 2.5% |
| NCS2 | D | NAM CHEONG 6% | NAM CHEONG 6% |
| MA74 | D | MAGMA DESIGN AUT | MAGMA DESIGN AUT |
| KBY8 | D | K-SEA TRANSPORT | K-SEA TRANSPORT |
| IBA6 | D | ILG INC | ILG INC |
| H895 | D | HOSPIRA INC | HOSPIRA INC |
| G659 | D | GUESS INC | GUESS INC |
| I427 | D | ITT CORPORATION | |
| M134 | D | MATTEL INC | MATTEL INC |
| H981 | D | HEALTHPK PROPRTS | HEALTHPK PROPRTS |
| L467 | D | LEXMARK INTL-A | LEXMARK INTL-A |
| IA92 | D | ISH SILVER | ISH SILVER |
| H715 | D | HONDA MOTOR CO | HONDA MOTOR CO |
| R603 | D | RADIAN GROUP | RADIAN GROUP |
| RAJO | D | TURKEY 5.95% | TURKEY 5.95% |
| FADM | D | FORDMOTOR4.125% | FORDMOTOR4.125% |
| JAOD | D | JPM 4.95% | JPM 4.95% |
| NAEN | D | NOVNVX 4.4% | NOVNVX 4.4% |
| AALJ | D | ABBVIE 2.5% | ABBVIE 2.5% |
| GAHQ | D | GAOTU TECHDU DRC | GAOTU TECHDU DRC |
| UFU1 | D | US TREAS 1.25% | US TREAS 1.25% |
| VAEP | D | VULCAN ENERGY | VULCAN ENERGY |
| HF49 | D | HDFC BANK 3.0% | |
| AGL3 | D | AUST & NZ 4% | |
| CSV8 | D | CAPITAL ONE 6.2% | CAPITAL ONE 6.2% |
| TAC0 | D | TREASURY 181115 | TREASURY 181115 |
| AAFU | D | AT&T INC 2.3% | AT&T INC 2.3% |
| CAGQ | D | CITIGROUP 2.5% | CITIGROUP 2.5% |
| SAIE | D | SOLVAY FIN 3.4% | SOLVAY FIN 3.4% |
| BP11 | D | BANK OF AM 7.75% | BANK OF AM 7.75% |
| HG13 | D | HERTZ CORP7.625% | HERTZ CORP7.625% |
| FCB1 | D | FREDDIE MA0.875% | FREDDIE MA0.875% |
| GADD | D | GOLDMAN 2.55% | GOLDMAN 2.55% |
| KHM8 | D | KKR & CO LP 6.5% | KKR & CO LP 6.5% |
| MO18 | D | MUFG AMER 1.625% | MUFG AMER 1.625% |
| DACI | D | DAIMLER FIN2.45% | DAIMLER FIN2.45% |
| T AFC | D | TREAS BILL 0% | TREAS BILL 0% |
| FACE | D | FORD MTOR 2.375% | FORD MTOR 2.375% |
| CANV | D | CNC 4.75% | CNC 4.75% |
| NAHX | D | APPHARVEST INC | APPHARVEST INC |
| TAHF | D | TREAS 0% 200123 | TREAS 0% 200123 |

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| GE34 | D | GLOBAL NET LEASE | GLOBAL NET LEASE |
| BLK7 | D | GRAYSCALEBITCOIN | GRAYSCALEBITCOIN |
| UADG | D | US TREA 2.25% | US TREA 2.25% |
| HADB | D | HYUNDAI CAP 3.0% | HYUNDAI CAP 3.0% |
| KBAF | D | KULIM-WB | KULIM-WB |
| SOW1 | D | STANDARD C 6.5% | STANDARD C 6.5% |
| UFM4 | D | UK TSY 1.75% 19 | UK TSY 1.75% 19 |
| NF87 | D | NATIONAL EX6.625 | NATIONAL EX6.625 |
| V651 | D | VODAFONE 5.45% | VODAFONE 5.45% |
| BAEL | D | BP CAP MKT2.315% | BP CAP MKT2.315% |
| AADS | D | AIRASIA GROUP | AIRASIA GROUP |
| BAC0 | D | BURBERRY GROUP P | BURBERRY GROUP P |
| TGP3 | D | TARGET HEALTHCAR | TARGET HEALTHCAR |
| FABO | D | FIRST ABU D5.25% | FIRST ABU D5.25% |
| PAEE | D | PHOENIX 5.375% | PHOENIX 5.375% |
| PADT | D | PRUDENTIAL 7.75% | PRUDENTIAL 7.75% |
| AAEF | D | AP MOLLER-M2.55% | AP MOLLER-M2.55% |
| LBJ9 | D | LLOYDS BK 6.50% | LLOYDS BK 6.50% |
| AIJ4 | D | ALDERMORE GROUP | |
| GEB8 | D | GENMAB A/S | GENMAB A/S |
| BMX9 | D | BREEDON AGGREGAT | |
| ECA2 | D | ELAND OIL & GAS | ELAND OIL & GAS |
| ME50 | D | HEALTH EMPIRE -F | HEALTH EMPIRE -F |
| BD69 | D | BAOYE GROUP | BAOYE GROUP |
| A459 | D | ALLIED GROUP | ALLIED GROUP |
| BFY6 | D | GRAND BAOXIN | GRAND BAOXIN |
| AAT5 | D | ALIBABA | ALIBABA |
| BG48 | D | BI-HK&CG@EC0606 | BI-HK&CG@EC0606 |
| BG88 | D | BP-CP&CC@EC0603B | BP-CP&CC@EC0603B |
| AAFV | D | ANZ NZ 2.25% | ANZ NZ 2.25% |
| BAGK | D | BANK EAST 6.125% | BANK EAST 6.125% |
| GES5 | D | GLOBAL GREEN C-R | GLOBAL GREEN C-R |
| CRK6 | D | CITIC LTD 6.875% | |
| CPL6 | D | CSCCCCL@EC1511A | CSCCCCL@EC1511A |
| CQL6 | D | COM7 | COM7 |
| MM43 | D | MMC HLDGS 4.875% | |
| GDP9 | D | GUORUI PPT | GUORUI PPT |
| CPX7 | D | CAR INC | CAR INC |
| 6W27 | D | MAPLETINDT220907 | |
| PEM7 | D | PACIFIC INT 5.9% | PACIFIC INT 5.9% |
| EB60 | D | EZION HLDG 5.1% | EZION HLDG 5.1% |
| 1AC9 | D | VERSALINK HOLDIN | |
| GDC3 | D | GITI TIRE PTE 6% | GITI TIRE PTE 6% |
| EB84 | D | EZION HLD 4.875% | EZION HLD 4.875% |
| 6UH9 | D | EZIONN7%PS | |
| 6SH6 | D | SWIBER N170918 | |
| NCG9 | D | NOL 4.4% 210622 | NOL 4.4% 210622 |
| NOEL | D | NOEL GIFTS INTER | NOEL GIFTS INTL |
| TCP2 | D | TECH OIL & GAS | TECH OIL & GAS |
| TPAC | D | TIH LIMITED | TIH |

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| SBU3 | D | SGS 3.125%010922 | SGS 3.125%010922 |
| 6W23 | D | HYFLUX N190829 | |
| 2.00E+72 | D | LUMINOR FINANCL | |
| OAKW | D | OEL (HOLDINGS) | OEL |
| 7X92 | D | BRASKEM B7.375%R | |
| CTJ4 | D | CITIGROUP 6.0% | CITIGROUP 6.0% |
| UADM | D | US TREAS 2.875% | US TREAS 2.875% |
| UABT | D | US TREAS 2.25% | US TREAS 2.25% |
| FABV | D | FIFTH THIRD 2.2% | FIFTH THIRD 2.2% |
| BOM9 | D | BANK OF AMERCA A | BANK OF AMERCA A |
| CAFD | D | CVS HEALTH 2.8% | CVS HEALTH 2.8% |
| HACQ | D | HERSHEY CO/THE | HERSHEY CO/THE |
| UFO6 | D | US TREAS 0.625% | US TREAS 0.625% |
| SLK4 | D | SORRENTO THERAPE | SORRENTO THERAPE |
| MIZ6 | D | MORGAN STAN 4% | |
| AGI8 | D | AMC ENTERTAT HLD | AMC ENTERTAT HLD |
| O856 | D | OCH-ZIFF FIN4.5% | OCH-ZIFF FIN4.5% |
| TBY9 | D | TAL EDCTN GRP | TAL EDCTN GRP |
| SX64 | D | SIGMA-ALDRICH | SIGMA-ALDRICH |
| SBT6 | D | SUNTRUST BKS | SUNTRUST BKS |
| SH71 | D | STAMPS.COM INC | STAMPS.COM INC |
| V291 | D | VOLTERRA SEMICON | VOLTERRA SEMICON |
| SGA5 | D | SIX FLAGS ENTRTN | SIX FLAGS ENTRTN |
| Q166 | D | QINGDAO PORT | QINGDAO PORT |
| T922 | D | TIANJIN CAPITAL | TIANJIN CAPITAL |
| XAB3 | D | XINYUAN RL EST | XINYUAN RL EST |
| CNR7 | D | CHINA PETRO&CHEM | CHINA PETRO&CHEM |
| 2A67 | D | CN SOUTH AIR ADR | |
| 1Z78 | D | SINOPEC PETR-ADR | SINOPEC PETR-ADR |
| IBX6 | D | IND & COM BK-RTS | IND & COM BK-RTS |
| H540 | D | HARBIN ELECTRIC | HARBIN ELECTRIC |
| CGH5 | D | CHINA CONST-H | CHINA CONST-H |
| CEN2 | D | CHINA MERCH -RTS | CHINA MERCH -RTS |
| HAUX | D | HC SEMITEK CORP | HC SEMITEK CORP |
| BAB0 | D | BYD CO LTD-H | BYD CO LTD-H |
| CRD3 | D | CRCCE | CRCCE |
| BMH8 | D | BK OF COMM2.125% | BK OF COMM2.125% |
| BOV9 | D | BANK OF COM 4.5% | BANK OF COM 4.5% |
| Z290 | D | ZYBANK | ZYBANK |
| S417 | D | SICHUAN EXPRESS | SICHUAN EXPRESS |
| TCF6 | D | TOP SPRING | TOP SPRING |
| 7X40 | D | SP POWERAN220831 | |
| AAD3 | D | AVATION PLC | AVATION PLC |
| 1T95 | D | CHINA KANGDA LTD | CHINA KANGDA LTD |
| CDL1 | D | CHINA SOLAR -RTS | |
| CE30 | D | HUA YIN INTL H | HUA YIN INTL H |
| F168 | D | INNOVATIVE PHAR | INNOVATIVE PHAR |
| CA07 | D | CHINA MED&HCARE | CHINA MED&HCARE |
| BD12 | D | NPE HOLDINGS | NPE HOLDINGS |
| A184 | D | AQUARIUS PLAT | AQUARIUS PLAT |

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| CQ52 | D | CHINA ECOTOUR | CHINA ECOTOUR |
| G130 | D | AIDIGONG | AIDIGONG |
| CAV3 | D | COVIDIEN PLC | COVIDIEN PLC |
| K047 | D | KIN YAT HOLD | KIN YAT HOLD |
| VABN | D | VIVENDI | VIVENDI |
| NF92 | D | NOBLE GRP 8.75% | NOBLE GRP 8.75% |
| BAHZ | D | BNP 6.625% PERP | BNP 6.625% PERP |
| CRQ4 | D | CIE FINANCE6.25% | |
| CRL1 | D | CGN NEW ENERGY4% | CGN NEW ENERGY4% |
| 1AJ3 | D | FUXING CHINA GRO | |
| REM8 | D | RCI BANQUE 3% | |
| 1BE7 | D | CHINA YUANBANG | |
| V325 | D | VSTECs | VSTECs |
| MII6 | D | MC GROUP-R | MC GROUP-R |
| O727 | D | CEOVU | CEOVU |
| GCR3 | D | GOLDPAC GROUP | GOLDPAC GROUP |
| EC56 | D | EASTERN POLYM-F | EASTERN POLYM-F |
| PFA8 | D | THE PLATINUM G-R | THE PLATINUM G-R |
| HF53 | D | HERO ASIA 3.25% | |
| YAB4 | D | YU MING IN-CW09 | YU MING IN-CW09 |
| X047 | D | HENGDELI | HENGDELI |
| X053 | D | XIAMEN PORT | XIAMEN PORT |
| Y022 | D | SHK HK IND | SHK HK IND |
| S548 | D | SINGAMAS CONT | SINGAMAS CONT |
| T588 | D | TPV HOLDINGS | TPV HOLDINGS |
| SB96 | D | SIAM COM BK WT2L | |
| SIS1 | D | SPT ENERGY | SPT ENERGY |
| SE90 | D | SINOLINK HOLD | SINOLINK HOLD |
| U404 | D | HUAYI TENCENT | HUAYI TENCENT |
| UAA7 | D | UNIQUE ENGINEERI | UNIQUE ENGINEERI |
| TAL7 | D | TAO HEUNG HLDGS | TAO HEUNG HLDGS |
| S034 | D | SWHYHK | SWHYHK |
| TA22 | D | TT&T PCL-V1 | TT&T PCL-V1 |
| S663 | D | SGF CAPITAL-F | SGF CAPITAL-F |
| SR12 | D | SOLARTRON-R | SOLARTRON-R |
| SL70 | D | SAMART CORPORA-R | SAMART CORPORA-R |
| SA80 | D | SOTHEBY'S HLDS | SOTHEBY'S HLDS |
| TF28 | D | GLOBE LIFE INC | GLOBE LIFE INC |
| TC03 | D | TEEKAY CRP | TEEKAY CRP |
| TA34 | D | TIFFANY & CO | TIFFANY & CO |
| UAR3 | D | PRSH UL FINANCLS | PRSH UL FINANCLS |
| AFU2 | D | AFLAC INC | AFLAC INC |
| O657 | D | OAKTREE CPTL GRP | OAKTREE CPTL GRP |
| V380 | D | WORLDPAY INC A | WORLDPAY INC A |
| KDD2 | D | KRAFT FOODS GRP | KRAFT FOODS GRP |
| W498 | D | WORLDCOM INC | |
| IC97 | D | ISHS MSCI GERMAN | ISHS MSCI GERMAN |
| P140 | D | PEPCO HOLDINGS | PEPCO HOLDINGS |
| PD48 | D | PETSMART INC | PETSMART INC |
| PD74 | D | PLUM CREEK TIMB. | PLUM CREEK TIMB. |

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| N571 | D | NOVELLUS SYS | NOVELLUS SYS |
| PAQQ | D | PETBRA 5.999% | PETBRA 5.999% |
| SAKB | D | SIEMENS FIN 1.3% | SIEMENS FIN 1.3% |
| IE14 | D | ING GROEP 7.05% | ING GROEP 7.05% |
| YAAD | D | YANDEX NV-A | YANDEX NV-A |
| PWTN | D | PANALPINA WELTTR | PANALPINA WELTTR |
| AADH | D | AVIGILON CORP | AVIGILON CORP |
| STY3 | D | SHOPIFY INC-CL A | SHOPIFY INC-CL A |
| LAJI | D | LEONE FILM GROUP | LEONE FILM GROUP |
| CQV2 | D | CANOPY GROWT CRP | CANOPY GROWT CRP |
| CPF4 | D | COCA-COLA HBC AG | |
| SFE1 | D | SOUTHGOBI-S | SOUTHGOBI-S |
| TB80 | D | TRANSOCEAN LTD | TRANSOCEAN LTD |
| UAY7 | D | UBS AG-REG RTS | |
| AQ39 | D | ALACER GOLD CORP | |
| AEF9 | D | ALACERGOLD CDI 1 | ALACERGOLD CDI 1 |
| CADV | D | CAMECO 4.19% | CAMECO 4.19% |
| AAEE | D | APHRIA INC | APHRIA INC |
| SAGI | D | SOURCE ENERGY SV | SOURCE ENERGY SV |
| CAIQ | D | CQ BNEP 4.35% | CQ BNEP 4.35% |
| DACG | D | DAVIDE CAMPARI-M | DAVIDE CAMPARI-M |
| CAEW | D | CANADA GOV1.625% | CANADA GOV1.625% |
| MIS6 | D | MERLIN ENTERTAIN | |
| MKF2 | D | MARSTON'S PLC | MARSTON'S PLC |
| SLN9 | D | STANDARD CTD4.4% | STANDARD CTD4.4% |
| WA79 | D | WEATHERLY INTL | WEATHERLY INTL |
| WA39 | D | MAXIM GLOBAL | MAXIM GLOBAL |
| FBAU | D | FGV HOLDING | FGV HOLDING |
| YAAG | D | YNH PROPERTY BHD | YNH PROPERTY BHD |
| WA59 | D | WARISAN TC HLDGS | WARISAN TC HLDGS |
| J453 | D | JOHN WOOD GROUP | |
| YAAJ | D | YGL CONVERGENCE | YGL CONVERGENCE |
| RAAJ | D | REDTONE DIGITAL | REDTONE DIGITAL |
| SEAE | D | SILVER-OR | SILVER-OR |
| SBAV | D | SAPCRES-WA | SAPCRES-WA |
| S978 | D | SBANK-W1 | SBANK-W1 |
| SFAD | D | SCOMI-LA | SCOMI-LA |
| T688 | D | TIME-WA | TIME-WA |
| T242 | D | TWS | TWS |
| T677 | D | TEKALA | TEKALA |
| RBJ4 | D | RIO TINTO - NPR | |
| N502 | D | NEPLINE-WA | NEPLINE-WA |
| LBG3 | D | LITHIUM POWER IN | LITHIUM POWER IN |
| IDY1 | D | IDBI BANK 3.75% | |
| AADC | D | ADANI ABBOT6.10% | ADANI ABBOT6.10% |
| YAA2 | D | BROCKMAN RES | BROCKMAN RES |
| N290 | D | NOVA RESOURCES | |
| O110 | D | OSK HOLDINGS | OSK HOLDINGS |
| PCAH | D | POS MALAYSIA | POS MALAYSIA |
| RAAU | D | RIMBUNAN SAWIT | RIMBUNAN SAWIT |

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| MHAC | D | MSM M'SIA HOLDGS | MSM M'SIA HOLDGS |
| O225 | D | OSK-WB | OSK-WB |
| N259 | D | NYLEX MALAYSIA | NYLEX MALAYSIA |
| RDC9 | D | RANDGOLD RESOURC | RANDGOLD RESOURC |
| RAX1 | D | NATWEST GROU ADR | NATWEST GROU ADR |
| PBAX | D | PANTECH GROUP | PANTECH GROUP |
| P752 | D | PDZ HOLDINGS | PDZ HOLDINGS |
| T422 | D | TA-WB | TA-WB |
| S846 | D | HENGYUAN REF | HENGYUAN REF |
| S863 | D | INNOPRISE PLANTS | INNOPRISE PLANTS |
| U064 | D | UNISEM (M) BHD | UNISEM (M) BHD |
| T356 | D | DAGANG NEXCHANGE | DAGANG NEXCHANGE |
| SO76 | D | SAINSBURY (J)-B | |
| SBU8 | D | SPORTS DIR INT'L | |
| SC05 | D | SENIOR PLC | |
| TG75 | D | TULLOW OIL PLC | TULLOW OIL PLC |
| SAAI | D | SCOMI GROUP BHD | SCOMI GROUP BHD |
| SAAR | D | SUMATEC RESOURCE | SUMATEC RESOURCE |
| S886 | D | S'GOR DREDGING | S'GOR DREDGING |
| U264 | D | UMW HOLDINGS | UMW HOLDINGS |
| SCAR | D | SCOMI ENERGY SRV | SCOMI ENERGY SRV |
| TE20 | D | THAI OIL-F | THAI OIL-F |
| SM79 | D | SIAM FUTURE DE-R | SIAM FUTURE DE-R |
| SN27 | D | SAMART DIGITAL-R | SAMART DIGITAL-R |
| T405 | D | THAI AIRWAYS-F | THAI AIRWAYS-F |
| W362 | D | WING ON CO | WING ON CO |
| CKW2 | D | CHULARAT HOSPI-R | CHULARAT HOSPI-R |
| Q050 | D | CH BIO CASSAVA | CH BIO CASSAVA |
| O076 | D | ORIENTAL PRESS | ORIENTAL PRESS |
| MC86 | D | SUCCESSUNIVERSE | SUCCESSUNIVERSE |
| MBN4 | D | MING FAI INT'L | MING FAI INT'L |
| N373 | D | G J STEEL | G J STEEL |
| MCW3 | D | MUANG THAI INS-R | MUANG THAI INS-R |
| ME49 | D | HEALTH EMPIRE-L | HEALTH EMPIRE-L |
| N413 | D | NAT PETROCHEM-L | NAT PETROCHEM-L |
| Sep-01 | D | SG-ICBC@EP1012 | SG-ICBC@EP1012 |
| T740 | D | THAI AIRWAYS I-R | THAI AIRWAYS I-R |
| RDP9 | D | SINGHA ESTATE-R | SINGHA ESTATE-R |
| MFX2 | D | MONGOL MINING | MONGOL MINING |
| P423 | D | PICO FAR EAST | PICO FAR EAST |
| P572 | D | PTT EXPLORATION | PTT EXPLORATION |
| F780 | D | FUTURE PARK LE-U | FUTURE PARK LE-U |
| E228 | D | EMPEROR INT'L | EMPEROR INT'L |
| CDL6 | D | CHIGO HOLDING | CHIGO HOLDING |
| CCV4 | D | CENTRAL CHINA | CENTRAL CHINA |
| E282 | D | EASTERN STAR-F | EASTERN STAR-F |
| HJ1 | D | HKT-SS | HKT-SS |
| KAQ3 | D | KC-HSI@EP0711E | KC-HSI@EP0711E |
| QAF4 | D | QEP RESOURCES | QEP RESOURCES |
| N287 | D | NANO GLOBAL INC | |

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| MCQ4 | D | MONSANTO CO | MONSANTO CO |
| T190 | D | TOLL BROTHERS | TOLL BROTHERS |
| T898 | D | TRANSMETA CORP | TRANSMETA CORP |
| PCN6 | D | PHOENIX NW MEDIA | PHOENIX NW MEDIA |
| N496 | D | TWENTY-FIRST CEN | TWENTY-FIRST CEN |
| RB56 | D | ROCKWELL COLL | ROCKWELL COLL |
| WB92 | D | ALLERGAN PLC | ALLERGAN PLC |
| AGA8 | D | ALKALINE WATER | ALKALINE WATER |
| LA72 | D | LIBERTY VENTURES | |
| EAV9 | D | ENERGY REC INC | ENERGY REC INC |
| E442 | D | EL PASO CORP | EL PASO CORP |
| CC92 | D | CENTILLIUM COMMS | |
| CE78 | D | COGNIZANT T SOL | COGNIZANT T SOL |
| CI38 | D | COMCAST CORP-SPC | COMCAST CORP-SPC |
| G452 | D | KEURIG GREEN MOU | KEURIG GREEN MOU |
| CH02 | D | CHINA UNICOM | CHINA UNICOM |
| F777 | D | FIRST SOLAR | FIRST SOLAR |
| CCX3 | D | BLACKSTONE MORTG | BLACKSTONE MORTG |
| DDG1 | D | DN & BRDSTRT ORD | DN & BRDSTRT ORD |
| G412 | D | GOODRICH CORP | GOODRICH CORP |
| CC49 | D | CNX RESOURS CORP | CNX RESOURS CORP |
| J286 | D | JANUS CAPITAL | JANUS CAPITAL |
| H937 | D | HERBALIF NUTRTIN | HERBALIF NUTRTIN |
| L077 | D | LINEAR TECH COR | LINEAR TECH COR |
| I824 | D | IMMERSION CORP | IMMERSION CORP |
| HAJ1 | D | HARMAN INTL INC | HARMAN INTL INC |
| M211 | D | MACRONIX INTL-AD | |
| LAU6 | D | L'OREAL-UNSP ADR | |
| TDAG | D | TA GLOBAL | TA GLOBAL |
| TA11 | D | GOLD LAND BHD | GOLD LAND BHD |
| TB87 | D | THREE-A RESOURCE | THREE-A RESOURCE |
| TBAQ | D | TMC LIFE SCIENCE | TMC LIFE SCIENCE |
| SAD5 | D | SENTORIA GR-WB25 | SENTORIA GR-WB25 |
| UAAR | D | UEMLAND-OR | UEMLAND-OR |
| TBAZ | D | TM-CB | TM-CB |
| ECAE | D | E&O-LR | E&O-LR |
| CAX2 | D | CS 0% 221107 | CS 0% 221107 |
| IAAO | D | IMPRESS | IMPRESS |
| M721 | D | MAH SING GROUP | MAH SING GROUP |
| HAAE | D | HARN LEN CORP | HARN LEN CORP |
| KBAN | D | KBUNAI-WB | KBUNAI-WB |
| G695 | D | HEINEKEN BHD | HEINEKEN BHD |
| GAAX | D | GREEN PACKET BHD | GREEN PACKET BHD |
| K507 | D | KECK SENG MSIA | KECK SENG MSIA |
| MAA9 | D | MMAG-WRT | MMAG-WRT |
| I349 | D | INDUSTRONICS BHD | INDUSTRONICS BHD |
| K407 | D | KIM HIN INDUSTRY | KIM HIN INDUSTRY |
| M650 | D | DUTALAND BHD | DUTALAND BHD |
| MAAX | D | MSIA BULK CARRIE | MSIA BULK CARRIE |
| HAAB | D | HUA YANG BHD | HUA YANG BHD |

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| ICC1 | D | INTERSERVE PLC | |
| G747 | D | GKN PLC | GKN PLC |
| GBX6 | D | GALLIFORD TRY PL | GALLIFORD TRY PL |
| KCAI | D | KASSETS-WR | KASSETS-WR |
| KAH6 | D | KC-CP&CC@EP0707 | KC-CP&CC@EP0707 |
| KAA3 | D | KCCLIFE@EP0704B | KCCLIFE@EP0704B |
| GAM4 | D | GCL-POLY ENERGY | GCL-POLY ENERGY |
| IAV9 | D | INTCERA HIGH-RTS | INTCERA HIGH-RTS |
| K842 | D | KC-HKEX@EC0610 | KC-HKEX@EC0610 |
| H894 | D | HENG FUNG-WT0505 | HENG FUNG-WT0505 |
| H926 | D | HUTCH TELECOM | HUTCH TELECOM |
| K699 | D | MAYBANK SECURI-R | MAYBANK SECURI-R |
| GBO4 | D | GOODBABY INTL | GOODBABY INTL |
| K321 | D | KECK SENG INV | KECK SENG INV |
| LAD5 | D | LONGRUN TEA GRO | LONGRUN TEA GRO |
| LAK8 | D | LYXORETF JAPAN | |
| L123 | D | LUKEN INDUSTRY | LUKEN INDUSTRY |
| H193 | D | DOYEN INTL HOLD | DOYEN INTL HOLD |
| KAA6 | D | KC-HSI@EP0708 | KC-HSI@EP0708 |
| K908 | D | KASEN | KASEN |
| I996 | D | INT'L ENT | INT'L ENT |
| M297 | D | MIRAMAR HOTEL | MIRAMAR HOTEL |
| KBS1 | D | KC-CLIFE@EP0907 | KC-CLIFE@EP0907 |
| M890 | D | MIDLAND HOLDING | MIDLAND HOLDING |
| HAV6 | D | HONGHUA GROUP | HONGHUA GROUP |
| K647 | D | KASIKORNBANK-F | KASIKORNBANK-F |
| H720 | D | HEMARAJ LAND-R | HEMARAJ LAND-R |
| M973 | D | MALEE GROUP-R | MALEE GROUP-R |
| L564 | D | L.P.N. DEVELOP-R | L.P.N. DEVELOP-R |
| L043 | D | CHONG HING BANK | CHONG HING BANK |
| G824 | D | GLOW ENERGY-R | GLOW ENERGY-R |
| NAA1 | D | NEO-NEON | NEO-NEON |
| R668 | D | RS-R | RS-R |
| R691 | D | ROBINSON-R | ROBINSON-R |
| 6Q06 | D | WHARF N210720 | |
| 1BF7 | D | WILLAS-ARRAY | |
| DHT2 | D | DEXIA 4.55% | DEXIA 4.55% |
| UFX1 | D | UNIBAIL-RODA SE | |
| RFM9 | D | RENAULT SA4.625% | RENAULT SA4.625% |
| 7EB6 | D | ARAAM N5.2%PS | |
| X033 | D | CMBC CAP-NEW | CMBC CAP-NEW |
| CLY4 | D | CARREFOUR | CARREFOUR |
| SX22 | D | APAC RESOURCES | APAC RESOURCES |
| T082 | D | TYSAN HOLDINGS | TYSAN HOLDINGS |
| V025 | D | BOE VARITRONIX | BOE VARITRONIX |
| SE79 | D | GENTING HK | GENTING HK |
| W462 | D | CHINA GRAPHENE | CHINA GRAPHENE |
| TCB7 | D | TWENTY-FIRST-RTS | TWENTY-FIRST-RTS |
| 1M56 | D | LUNG KEE HLD | LUNG KEE HLD |
| J186 | D | VIAMI SOLUTIONS | VIAMI SOLUTIONS INC |

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| H602 | D | H & R BLOCK INC | H & R BLOCK INC |
| L538 | D | LATTICE SEMIC | LATTICE SEMIC |
| GA26 | D | GT ADVANCED TECH | GT ADVANCED TECH |
| JAS9 | D | JINKOSOLAR HLDG | JINKOSOLAR HLDG |
| L272 | D | LUCENT TECHS INC | LUCENT TECHS INC |
| L120 | D | KATE SPADE & CO | KATE SPADE & CO |
| HA00 | D | HEELYS INC | HEELYS INC |
| I987 | D | ISH US HLTHCARE | ISH US HLTHCARE |
| L856 | D | LIBERTY INTERACT | LIBERTY INTERACTIVE |
| I861 | D | IAC INTERACTIVE | IAC INTERACTIVE |
| R348 | D | RED HAT INC | RED HAT INC |
| N505 | D | NAT SEMICONDCR | NAT SEMICONDCR |
| BC82 | D | TRST FINANCL ORD | TRST FINANCL ORD |
| BC42 | D | BP PLC ADR | BP PLC ADR |
| AD39 | D | ABB LTD | ABB LTD |
| B189 | D | BMC SOFTWARE INC | BMC SOFTWARE INC |
| D461 | D | DRDGOLD LIMITED | DRDGOLD LIMITED |
| CCY8 | D | COL CAPITAL CW09 | COL CAPITAL CW09 |
| DAT1 | D | DB-PINAN@EC0810 | DB-PINAN@EC0810 |
| DB40 | D | DB-CK(H)@EC0603 | DB-CK(H)@EC0603 |
| CP13 | D | CG-SPA @EC0603 | CG-SPA @EC0603 |
| CQ31 | D | CPN RETAIL-R | CPN RETAIL-R |
| EAB6 | D | EMPEROR CAPITAL | EMPEROR CAPITAL |
| CFC1 | D | CHIHO ENV | CHIHO ENV |
| CGC3 | D | CHINANEWTON | CHINANEWTON |
| DCL7 | D | DB-HKEX @EP0907 | DB-HKEX @EP0907 |
| C826 | D | ASIA ENERGY LOG | ASIA ENERGY LOG |
| AC56 | D | AUPU GRP HLDG CO | AUPU GRP HLDG CO |
| B940 | D | BEIDA JADE BIRD | BEIDA JADE BIRD |
| BAV7 | D | BOSIDENG | BOSIDENG |
| A756 | D | AROMATICS THAI-L | AROMATICS THAI-L |
| BJ13 | D | BANGKOK METRO-R | BANGKOK METRO-R |
| B467 | D | BANGKOK LAND | BANGKOK LAND |
| AE54 | D | AGRIPURE HLDG-L | AGRIPURE HLDG-L |
| A206 | D | ANHUIEXPRESSWAY | ANHUIEXPRESSWAY |
| BD71 | D | BANK OF AYUDHY-R | BANK OF AYUDHY-R |
| D916 | D | KARMARTS-R | KARMARTS-R |
| MFZ4 | D | MACA LTD | MACA LTD |
| N041 | D | NEWS CORPORATION | NEWS CORPORATION |
| PA86 | D | POLARIS METALS | POLARIS METALS |
| PAH3 | D | PAN PACIFIC | PAN PACIFIC |
| PAV7 | D | VARISCAN MINES | VARISCAN MINES |
| O216 | D | OZ MINERALS | OZ MINERALS |
| SEN7 | D | SANDFIRE RESOURC | SANDFIRE RESOURC |
| SF69 | D | E-PAY ASIA | E-PAY ASIA |
| SG78 | D | SILVER LAKE RESO | SILVER LAKE RESO |
| MA22 | D | MAYNE GROUP LTD | |
| D083 | D | DRILLSEARCH ENGY | DRILLSEARCH ENGY |
| GBE5 | D | GWR GROUP | GWR GROUP |
| LONG | D | AVJENNINGS LIMIT | |

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| JAO8 | D | JUPITER MINES | JUPITER MINES |
| F810 | D | FUGRO NV | |
| PBP4 | D | HEPHAESTUS HLDG | HEPHAESTUS HLDG |
| NAD1 | D | NIU TECH ADR | NIU TECH ADR |
| SO10 | D | GLORY SUN LAND | GLORY SUN LAND |
| PCD3 | D | PETROLEOS 8.5% | PETROLEOS 8.5% |
| CEA7 | D | GLBL CORD BLOOD | GLBL CORD BLOOD |
| CEW8 | D | CAPLAND 2.875% | |
| CBAI | D | BAHAMA 6.95% | BAHAMA 6.95% |
| CBAL | D | CAIXBR 3.5% | CAIXBR 3.5% |
| CDY4 | D | COMTEC SOLAR | COMTEC SOLAR |
| CGG7 | D | HUARONG ENERGY | HUARONG ENERGY |
| B745 | D | SINOPHARM TECH | SINOPHARM TECH |
| BAF1 | D | BANCO BILBOA VIZ | |
| ACV3 | D | PUXING ENERGY | PUXING ENERGY |
| 2A57 | D | BAIDU.COM-ADR | |
| EAEQ | D | EIB 7.0% 200727 | EIB 7.0% 200727 |
| BA2B | D | CZRSBZ 8.25% | CZRSBZ 8.25% |
| PAQS | D | SALTA 5.0% | SALTA 5.0% |
| BAQQ | D | BELRUS 7.625 | BELRUS 7.625 |
| DBY3 | D | KEURIG DR PEPPER | KEURIG DR PEPPER |
| CK01 | D | COVENTRY HEALTH | COVENTRY HEALTH |
| CI24 | D | CHUBB CORP | CHUBB CORP |
| F185 | D | ORANGE | ORANGE |
| CE98 | D | CEPHALON INC | |
| D484 | D | DIAMOND OFFSHORE | DIAMOND OFFSHORE |
| AE80 | D | ACUITY BRANDS | ACUITY BRANDS |
| BEQ8 | D | BITAUTO HLD | BITAUTO HLD |
| AM67 | D | AGL RES INC | AGL RES INC |
| C726 | D | CYPRESS SEMICON | CYPRESS SEMICON |
| A455 | D | ALLIANCEBERNSTEI | ALLIANCEBERNSTEI |
| CCU7 | D | CORE LABS NV | CORE LABS NV |
| CAL0 | D | CAPLSP 3.15% | CAPLSP 3.15% |
| 6NSK | D | MEMIONTEC | |
| 278U | D | PLATO CAPITAL | |
| 7DI3 | D | SHIMAOPRN220703 | |
| 1DI0 | D | BRITISH & MALAYA | |
| 1DG8 | D | SANLI ENVIRONMEN | |
| 1EI4 | D | BEVERLY JCG LTD | |
| MAFD | D | METRO HLDG 4.0% | METRO HLDG 4.0% |
| 7BB4 | D | WOORBK PERSEC A | |
| FCD1 | D | FCL TREAS 3.95% | FCL TREAS 3.95% |
| LBQ6 | D | LIPPO MALL 7.0% | LIPPO MALL 7.0% |
| 1EJ5 | D | RECLAIMS GLOBAL | |
| MNV2 | D | MAXI-CASH 5.5% | MAXI-CASH 5.5% |
| 1EB7 | D | MEMORIES GROUP | |
| AAEB | D | ASTREA 4A1 4.35% | ASTREA 4A1 4.35% |
| 1DF7 | D | LIFEBRANDZ LTD. | |
| OAHF | D | OMAOIL 5.125% | OMAOIL 5.125% |
| FAJV | D | BRAZIL 4.25% | BRAZIL 4.25% |

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| CAM0 | D | CHINA GRT 3.125% | CHINA GRT 3.125% |
| FABY | D | FED BRAZIL 12.5% | FED BRAZIL 12.5% |
| PGN7 | D | PETROLEOS 6.0% | PETROLEOS 6.0% |
| GADH | D | GAZPROM OAO 3.7% | GAZPROM OAO 3.7% |
| EACO | D | HK AERO TECH | HK AERO TECH |
| WACL | D | WEIMOB INC | WEIMOB INC |
| HAGW | D | HUARONG FIN2.75% | HUARONG FIN2.75% |
| UFX3 | D | UBS AG LDN6.625% | UBS AG LDN6.625% |
| GEF1 | D | GAZPROM 9.25% | GAZPROM 9.25% |
| FC90 | D | FED BRAZIL7.125% | FED BRAZIL7.125% |
| IE43 | D | IBQ FINANCE 3.5% | IBQ FINANCE 3.5% |
| SPY3 | D | SOLVAY SA | |
| 1DA8 | D | CHINA JINJIANG | |
| DH37 | D | DEWA SUKUK 3.0% | |
| BNI1 | D | BRASKEM 6.45% | BRASKEM 6.45% |
| MAHX | D | MAPLSP 3.15% | MAPLSP 3.15% |
| 8WMF | D | DON AGRO | |
| 2WMS | D | JUBILEE | |
| 1CB7 | D | DATAPULSE TECHNO | |
| BKZ1 | D | BANYANTREE 4.85% | BANYANTREE 4.85% |
| 1CE4 | D | KENCANA AGRI LTD | |
| 1BE0 | D | HOR KEW CORPORAT | |
| 1BF9 | D | FEDERAL INT LTD | |
| 1BH4 | D | TIONG SENG HOLDI | |
| CRI7 | D | COURTSASIA 5.75% | COURTSASIA 5.75% |
| 1DA5 | D | KATRINA GROUP LD | |
| 71F6 | D | ASCENDASPL260324 | |
| 1FB1 | D | ALLIANCE HC | |
| 1EA6 | D | MINDCHAMPS PRESC | |
| 1FB0 | D | REVEZ CORP | |
| 1EA3 | D | RE&S HOLDINGS LD | |
| 7VQO | D | TRICKLESTAR LTD | |
| LBS5 | D | LIPPO MALLS 6.6% | LIPPO MALLS 6.6% |
| 1DD2 | D | OCEAN SKY INTERN | |
| 1EJ3 | D | SIM LEISURE | |
| 1DI2 | D | ASPEN (GROUP) HO | |
| 1BI4 | D | TLV HOLDINGS LIM | |
| 1CH7 | D | HG METAL MANUFAC | |
| 1CF4 | D | ENVICTUS INTERNA | |
| CRM6 | D | CROESUS REIT 5% | CROESUS REIT 5% |
| 1BB8 | D | IPC CORPORATION | |
| 6YH4 | D | SHINH BK N180806 | |
| 1CC1 | D | SUNTAR ECO-CITY | |
| 1CF0 | D | GS HOLDINGS LTD | |
| 1AA4 | D | SMJ INTERNATIONALA | |
| EB65 | D | EZRA HLDG 4.75% | EZRA HLDG 4.75% |
| 2G36 | D | FIGTREE HOLDINGS | |
| GDH1 | D | GALLANT VENT 7% | GALLANT VENT 7% |
| F933 | D | FCL TREAS 4.88% | FCL TREAS 4.88% |
| V506 | D | VIVA ITRUST4.15% | VIVA ITRUST4.15% |

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| Q180 | D | Q&M DENTAL 4.4% | Q&M DENTAL 4.4% |
| 6WB0 | D | HPHTFIN N180317R | |
| 1BH7 | D | FABCHEM CHINA | |
| KGC1 | D | KIWOOM | KIWOOM |
| SQP6 | D | SAMSUNG C&T | SAMSUNG C&T |
| RDV6 | D | ROMANSON CO LTD | ROMANSON CO LTD |
| UC29 | D | UBIVELOX | UBIVELOX |
| SIQ6 | D | SINJIN SM CO LTD | SINJIN SM CO LTD |
| SBY1 | D | PAN OCEAN CO LTD | PAN OCEAN CO LTD |
| PBU3 | D | PARADISE CO | PARADISE CO |
| CHN4 | D | CHABIO&DIOSTECH | CHABIO&DIOSTECH |
| DAS3 | D | DAOU TECH | DAOU TECH |
| CGU3 | D | CELLTRION | CELLTRION |
| GBE1 | D | GAMEVIL INC | GAMEVIL INC |
| HA13 | D | HYUNDAI DVLP | HYUNDAI DVLP |
| K076 | D | KOREAN REINSU | KOREAN REINSU |
| EABZ | D | EXPORT-IMP 4.1% | EXPORT-IMP 4.1% |
| SUB2 | D | SKC KOLON PI | SKC KOLON PI |
| HFY3 | D | HYUNDAI HEAVY IN | HYUNDAI HEAVY IN |
| WJ06 | D | WOORI FINANCE | WOORI FINANCE |
| SFE6 | D | SAMSUNG ELEC-GDR | SAMSUNG ELEC-GDR |
| ST11 | D | SM ENTERTAINMENT | SM ENTERTAINMENT |
| ST79 | D | SFA ENGINEERING | SFA ENGINEERING |
| SIS5 | D | SL | SL |
| KB54 | D | KUMHO TIRE | KUMHO TIRE |
| H726 | D | HANDSOME CO LTD | HANDSOME CO LTD |
| YAG2 | D | YOUNGONE CORP | YOUNGONE CORP |
| MGX4 | D | MEDIFRON DBT CO | MEDIFRON DBT CO |
| NC84 | D | NCSOFT | NCSOFT |
| SJ62 | D | SHINSEGAE | SHINSEGAE |
| IA17 | D | IHQ INC | IHQ INC |
| H840 | D | HYUNDAI MIPO DK | HYUNDAI MIPO DK |
| L824 | D | LOTTE CHILSUNG | LOTTE CHILSUNG |
| KBS4 | D | KB FGI | KB FGI |
| KC75 | D | KT SKYLIFE CO | KT SKYLIFE CO |
| KC95 | D | KOREA AEROSPACE | KOREA AEROSPACE |
| HCK4 | D | HANSAE | HANSAE |
| D653 | D | DAEWOO SHIPBUILD | DAEWOO SHIPBUILD |
| SAHZ | D | SHINHAN BK 4.2% | SHINHAN BK 4.2% |
| 1BJ0 | D | IPS SECUREX HLD | |
| 1BJ7 | D | VIBRANT GROUP LD | |
| 2.00E+65 | D | ADVANCED SYSTEMS | |
| 2.00E+91 | D | GLOBAL INVACOM | |
| 2F86 | D | OUE LIPPO HEALTH | |
| 2F00 | D | ATLANTIC NAVIGAT | |
| 2F02 | D | LEY CHOON GROUP | |
| 6Y09 | D | KEPLAND241107S70 | |
| CA2N | D | COUPNG INC A ORD | COUPNG INC A ORD |
| UAEH | D | US TREAS 2.125% | US TREAS 2.125% |
| IACL | D | INTERCONT X2.75% | INTERCONT X2.75% |

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| NABS | D | NATIONAL VISION | NATIONAL VISION |
| UFY2 | D | US TREAS 2.25% | US TREAS 2.25% |
| TGP1 | D | TREASURY BILL 0% | TREASURY BILL 0% |
| CSV2 | D | CHARLES SCH5.95% | CHARLES SCH5.95% |
| MO05 | D | MORGAN ST 7.3% | MORGAN ST 7.3% |
| MNM1 | D | MORGAN ST 6.375% | MORGAN ST 6.375% |
| TGL3 | D | TREASURY BILL 0% | TREASURY BILL 0% |
| UACS | D | US TREAS 1.5% | US TREAS 1.5% |
| RFA6 | D | REPUBLIC 7.125% | REPUBLIC 7.125% |
| VACC | D | VTB BANK 6.551% | VTB BANK 6.551% |
| GACL | D | GAZPROM 3.389% | GAZPROM 3.389% |
| RFI9 | D | RUSSIAN FED 3.5% | RUSSIAN FED 3.5% |
| R041 | D | CHINA DILI | CHINA DILI |
| SEY9 | D | SGS 3% BD 240901 | SGS 3% BD 240901 |
| SBT8 | D | SHIMAO 4.75% | SHIMAO 4.75% |
| PEN6 | D | PAHSP 8.5% | PAHSP 8.5% |
| CPH8 | D | CHINA RES 4.625% | |
| SLN5 | D | STANDARD C 5.25% | |
| GDE3 | D | GAZPROM 8.146% | GAZPROM 8.146% |
| HEC6 | D | HUARONG 4%190717 | HUARONG 4%190717 |
| HD97 | D | HYFLUX LTD 5.75% | HYFLUX LTD 5.75% |
| O650 | D | OUESP 4.25% | OUESP 4.25% |
| HCP2 | D | HOTEL PROP6.125% | HOTEL PROP6.125% |
| NCO7 | D | NOL 4.25% 170426 | NOL 4.25% 170426 |
| O672 | D | OLAM INTL 7%4909 | OLAM INTL 7%4909 |
| 2F50 | D | CHINA ENV RES | |
| AFF4 | D | AMIRA NATRE FOOD | AMIRA NATRE FOOD |
| VA22 | D | VTB BANK 4% | |
| SDG9 | D | SONY FINANCIAL | SONY FINANCIAL |
| 1FA1 | D | MURATA | |
| JACQ | D | JAPAN BK 1.75% | JAPAN BK 1.75% |
| NEF5 | D | NET ONE SYSTEMS | NET ONE SYSTEMS |
| T044 | D | TOKYO ELECTRIC | |
| SJG3 | D | SMS | SMS |
| HAE3 | D | HITACHI HIGH-TEC | HITACHI HIGH-TEC |
| H187 | D | HITACHI CHEMICAL | HITACHI CHEMICAL |
| 2D28 | D | TOYOTA MOTOR ADR | TOYOTA MOTOR ADR |
| BAD5 | D | BARCO N.V | BARCO N.V |
| BAD8 | D | BEKAERT NV | BEKAERT NV |
| TACP | D | TAKEDA PHARM | TAKEDA PHARM |
| NF93 | D | NOMURA 2.75% | NOMURA 2.75% |
| 1P83 | D | YUNNAN ENERGY | YUNNAN ENERGY |
| 1T91 | D | LYX CHINA ESG | LYX CHINA ESG |
| 1T16 | D | ANAN INTERNATION | ANAN INTERNATION |
| K754 | D | GD LAND | GD LAND |
| H689 | D | HI SUN TECH | HI SUN TECH |
| MEF6 | D | MAN WAH HLDGS | MAN WAH HLDGS |
| X127 | D | XL FLT CRP A ORD | |
| EABY | D | EDF | EDF |
| RACB | D | RENAULT FLOAT PE | RENAULT FLOAT PE |

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| AADA | D | ARA ASSET 5.65% | ARA ASSET 5.65% |
| SSD6 | D | SODEXO SW | SODEXO SW |
| 2F06 | D | SYMA HOLDINGS | |
| 6Z86 | D | IDBI BK N190125 | |
| 6V60 | D | CITYDEVN220706 | |
| 6SG9 | D | JURSHIPN290910 | |
| 31A0 | D | NX15100Z 250601 | |
| 1AB0 | D | SPACKMAN ENTERTA | SPACKMAN ENTERTA |
| 6VI7 | D | DBS N180306 | |
| SAPL | D | ABR HOLDINGS LIM | ABR |
| TONH | D | ASIAMEDIC LIMITE | ASIAMEDIC |
| TRIM | D | RH PETROGAS LTD | RH PETROGAS |
| 2F40 | D | KORI HOLDINGS LD | |
| BAHA | D | BAT CAP 2.297% | BAT CAP 2.297% |
| AAFT | D | AMAZON 2.6% | AMAZON 2.6% |
| UACY | D | US TREAS 1.25% | US TREAS 1.25% |
| ALQ1 | D | AT&T INC 5.15% | AT&T INC 5.15% |
| CAZL | D | CONTEXTLOGIC | CONTEXTLOGIC |
| MLM3 | D | MATCH GROUP | MATCH GROUP |
| FADD | D | FORD 5.584% | FORD 5.584% |
| PGV6 | D | PITNEY BOW 3.375 | PITNEY BOW 3.375 |
| CAHY | D | CATERPILLAR 1.85 | CATERPILLAR 1.85 |
| UFN1 | D | US TREA 0.5%TG56 | US TREA 0.5%TG56 |
| SUZ9 | D | VIRGN GLCTC HD A | VIRGN GLCTC HD A |
| UFU3 | D | US TREAS 0.875% | US TREAS 0.875% |
| GDU4 | D | GLOBL BLD THRPTS | GLOBL BLD THRPTS |
| PD62 | D | PG&E CORP | PG&E CORP |
| PD73 | D | PALL CORP | |
| N461 | D | NOKIA CORP ADR | NOKIA CORP ADR |
| NAI4 | D | NAC KAZATOMPROM | NAC KAZATOMPROM |
| E422 | D | EASTERN STAR-V2 | EASTERN STAR-V2 |
| BAG1 | D | BANGKOK METRO-F | BANGKOK METRO-F |
| A564 | D | APT SATELLITE | APT SATELLITE |
| A736 | D | AEON CREDIT | AEON CREDIT |
| P165 | D | DAPHNE INT'L | DAPHNE INT'L |
| MF14 | D | MAGNECOMP PREC-R | MAGNECOMP PREC-R |
| P494 | D | PAN PAC PETRO | |
| P958 | D | PACIFIC BASIN | PACIFIC BASIN |
| CQG8 | D | CHEN XING DEV | CHEN XING DEV |
| CQL8 | D | COM7-R | COM7-R |
| BMH7 | D | BAO-TRANS 3.75% | |
| CSU6 | D | CHRISTCHURCH6.25 | CHRISTCHURCH6.25 |
| BOU7 | D | BANK OF EAST 5.6 | BANK OF EAST 5.625% |
| W650 | D | WHA UTILIT&P-L | |
| EC62 | D | EASTERN POLYMER | EASTERN POLYMER |
| ID30 | D | ICHITAN GROUP-R | ICHITAN GROUP-R |
| KDL3 | D | KASET THAI INT-R | KASET THAI INT-R |
| AGL2 | D | ANZ 2.95% 150727 | |
| MIT1 | D | MONO NEXT-R | MONO NEXT-R |
| BJY6 | D | BANGKOK AIRWAYS | BANGKOK AIRWAYS |

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| OAD3 | D | OCEANFREIGHT A | OCEANFREIGHT A |
| O304 | D | OWENS ILLINOIS | OWENS ILLINOIS |
| R387 | D | RAMBUS INC | RAMBUS INC |
| RBH4 | D | RUBICON TECHGY | RUBICON TECHGY |
| O364 | D | OVERSTOCK.COM | OVERSTOCK.COM |
| SJ67 | D | SUPERVALU INC | SUPERVALU INC |
| SK08 | D | STERICYCLE INC | STERICYCLE INC |
| SAH3 | D | SCHLUMBERGER 3 % | SCHLUMBERGER 3 % |
| SQ44 | D | SW ENERGY CO | SW ENERGY CO |
| L985 | D | LEJU HLD LTD ADR | LEJU HLD LTD ADR |
| SSN4 | D | SENIOR HS 5.625% | SENIOR HS 5.625% |
| V316 | D | VNG MATERIALS | VNG MATERIALS |
| WK29 | D | WINDSTREAM HLDGS | WINDSTREAM HLDGS |
| MII1 | D | MALLINCKRODT | MALLINCKRODT |
| W432 | D | WHOLE FOODS MKT | WHOLE FOODS MKT |
| CJN3 | D | CHINA MOB GAMES | CHINA MOB GAMES |
| AFF2 | D | ADT INC | ADT INC |
| F845 | D | FIVE PRM THRPTCS | FIVE PRM THRPTCS |
| YAE2 | D | YOUKU TUDOU INC | YOUKU TUDOU INC |
| AFE2 | D | ARCTURUS THERAPE | ARCTURUS THERAPE |
| CMF9 | D | CITIGROUP 4.05% | |
| S811 | D | SUN MICROSYSTEMS | SUN MICROSYSTEMS |
| SJJ2 | D | SWIBER 7% | SWIBER 7% |
| OAAV | D | OUE4.25%191030 | OUE4.25%191030 |
| KA AZ | D | KOH BROS 5.1% | KOH BROS 5.1% |
| IPCO | D | RENAISSANCE UNI | |
| HSHL | D | DISA LIMITED | EQUATION |
| GB | D | GRAND BANKS YACH | GRAND BANKS |
| KCP3 | D | KIM ENG 2.2 | |
| 1B93 | D | CASA HOLDINGS | CASA HOLDINGS |
| 1D68 | D | SI FUND | SI FUND |
| 1G23 | D | HS OPTIMUS HOLD | HS OPTIMUS HOLD |
| 1G56 | D | COLEX HOLDINGS | COLEX HOLDINGS |
| 1G77 | D | ASTI HOLDINGS LD | ASTI HOLDINGS LD |
| 1H06 | D | GLOBAL DRAGON | GLOBAL DRAGON |
| 1I79 | D | JADASON ENTERPRI | JADASON ENTERPRI |
| 1J65 | D | TUNG LOK RESTAUR | TUNG LOK RESTAUR |
| 1J68 | D | SANTAK HOLDINGS | SANTAK HOLDINGS |
| 1K31 | D | TAT SENG PACKAGI | TAT SENG PACKAGI |
| 1M55 | D | OKP HOLDINGS LIM | OKP HOLDINGS LIM |
| 1O53 | D | STAMFORD TYRES | STAMFORD TYRES |
| 1P24 | D | ADVENTUS HOLDING | ADVENTUS HOLDING |
| 1Q04 | D | PAN ASIAN HOLDIN | PAN ASIAN HOLDIN |
| 1Q64 | D | SHEN YAO HLDGS | SHEN YAO HLDGS |
| 1S12 | D | HGH HOLDING LTD | HGH HOLDING LTD |
| 1S32 | D | NTEGRATOR INTERN | NTEGRATOR INTERN |
| 1S80 | D | MYP LTD. | MYP LTD. |
| 1X07 | D | MENCAST HOLDINGS | MENCAST HOLDINGS |
| 1X41 | D | CHINA KUNDA TECH | CHINA KUNDA TECH |
| 1Y51 | D | MARY CHIA HOLDIN | MARY CHIA HOLDIN |

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| 1Y80 | D | JASON MARINE GRP | JASON MARINE GRP |
| 2B83 | D | NET PACIFIC FIN | NET PACIFIC FIN |
| 2C70 | D | DUTY FREE INTERN | DUTY FREE INTERN |
| 2C76 | D | ZHONGMIN BAIHUI | ZHONGMIN BAIHUI |
| 2C90 | D | ONEAPEX LTD | ONEAPEX LTD |
| 2C97 | D | RAFFLES EDUCATIO | RAFFLES EDUCATIO |
| 1T36 | D | NATURAL COOL HLD | NATURAL COOL HLD |
| LABY | D | LUKOIL INT 7.25% | LUKOIL INT 7.25% |
| PHB6 | D | PETROBRAS 4.375% | PETROBRAS 4.375% |
| RE95 | D | RABOBANK 2.45% | |
| SD77 | D | SANDISK CORP | SANDISK CORP |
| SDB7 | D | SANDRIDGE ENERGY | SANDRIDGE ENERGY |
| SG17 | D | SCANA CORP | SCANA CORP |
| SGA4 | D | FANG HOLDNGS LTD | FANG HOLDNGS LTD |
| SA91 | D | SAFEWAY INC | SAFEWAY INC |
| SAU3 | D | PRSH SHORT QQQ | PRSH SHORT QQQ |
| U306 | D | ULTRASHORT R EST | ULTRASHORT R EST |
| SC70 | D | SAGENT TECH INC | SAGENT TECH INC |
| U378 | D | UNILEVER NV | UNILEVER NV |
| T952 | D | TENET HEALTHCR | TENET HEALTHCR |
| UAA4 | D | US TREAS 1.625% | US TREAS 1.625% |
| T719 | D | TELLABS | TELLABS |
| WK06 | D | WYNDHAM DESTIN | WYNDHAM DESTIN |
| WAC1 | D | WISDOMTREE EUR | |
| V356 | D | VERASUN ENERGY | |
| IAX2 | D | ISHARES MSCI | ISHARES MSCI |
| M881 | D | MASSEY ENERGY CO | MASSEY ENERGY CO |
| GBQ8 | D | GAIN CAPITAL | GAIN CAPITAL |
| M947 | D | MERIDIAN BIOSCI | MERIDIAN BIOSCI |
| H882 | D | EQUITY COMMONWEA | EQUITY COMMONWEA |
| IA48 | D | ISH GOLD | ISH GOLD |
| G649 | D | GGP INC | GGP INC |
| SN73 | D | WEIGAO GROUP | WEIGAO GROUP |
| NAH2 | D | SAMPLE TECH | SAMPLE TECH |
| EBD3 | D | E-COMMERCE-ADR | E-COMMERCE-ADR |
| G867 | D | YUEYUN TRANS | YUEYUN TRANS |
| AC33 | D | ANHUI TIANDA OIL | ANHUI TIANDA OIL |
| 1Z77 | D | CN EAST AIR ADR | |
| 1Z80 | D | HUANENG POWR-ADR | HUANENG POWR-ADR |
| BACM | D | BANK OF CHI 4.5% | BANK OF CHI 4.5% |
| BA0L | D | BJ FOREEVER TECH | BJ FOREEVER TECH |
| JATT | D | JS SHENTONG VALV | JS SHENTONG VALV |
| SBSW | D | TRANSSION HLD-A | TRANSSION HLD-A |
| SADG | D | SHANDONG INT TRT | SHANDONG INT TRT |
| BKL4 | D | BK OF COMM 2.1% | |
| WAG5 | D | WUXI PHARMATECH | WUXI PHARMATECH |
| I451 | D | IRICO NEWENERGY | IRICO NEWENERGY |
| D400 | D | LIAONING PORT | LIAONING PORT |
| CD84 | D | CSG HLDG CO-B | CSG HLDG CO-B |
| GAP8 | D | GUSHAN ENVIRO | GUSHAN ENVIRO |

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| BER1 | D | BANK OF CHINA RT | BANK OF CHINA RT |
| 1Z82 | D | CHALCO ADR | |
| L546 | D | L3 TECHNOLOGIES | L3 TECHNOLOGIES |
| H753 | D | HEINZ H J CO | |
| M373 | D | SUNEDISON INC | SUNEDISON INC |
| M379 | D | MYRIAD GENETICS | MYRIAD GENETICS |
| H842 | D | HDFC BK LTD | HDFC BK LTD |
| L592 | D | LANNETT COMPANY | LANNETT COMPANY |
| L818 | D | LEGG MASON | LEGG MASON |
| M250 | D | MOLEX INCORPN | MOLEX INCORPN |
| NE65 | D | NEW ORIENT EDU | NEW ORIENT EDU |
| ND95 | D | NYSE EURONEXT | NYSE EURONEXT |
| P820 | D | PLAINS EXPLOR | PLAINS EXPLOR |
| RAY9 | D | REYNOLDS AMERICA | REYNOLDS AMERICA |
| E496 | D | ENDO INTERNATIONAL | ENDO INTERNATIONAL |
| F579 | D | FLUOR CORP | FLUOR CORP |
| CC28 | D | CAMERON INTL CP | CAMERON INTL CP |
| CAE2 | D | CELGENE 2.875% | CELGENE 2.875% |
| CRK8 | D | CHINA URANI 3.5% | |
| REU7 | D | REGINA MIRACLE | REGINA MIRACLE |
| WE21 | D | WAI YUEN TONG | WAI YUEN TONG |
| LA59 | D | LUXEY INTL-RTS | LUXEY INTL-RTS |
| JBG1 | D | JIANGNAN GP | JIANGNAN GP |
| Y167 | D | YUE DA MINING | YUE DA MINING |
| NCY8 | D | NOK AIRLINES-R | NOK AIRLINES-R |
| SS19 | D | SG-HLP@EC0606 | SG-HLP@EC0606 |
| TE48 | D | POSCO-THAINOX -F | POSCO-THAINOX -F |
| S433 | D | SAMPRAN | |
| SAA3 | D | SVI PCL-V2 | SVI PCL-V2 |
| S788 | D | SYMPHONY HOLD | SYMPHONY HOLD |
| SC38 | D | JINJIANGCAPITAL | JINJIANGCAPITAL |
| T819 | D | TIAN AN | TIAN AN |
| V273 | D | AMVIG HOLDINGS | AMVIG HOLDINGS |
| V187 | D | VINYTHAI | VINYTHAI |
| V227 | D | VANACHAI GROUP-R | VANACHAI GROUP-R |
| S473 | D | THE SIAM COMMERC | THE SIAM COMMERC |
| S691 | D | THAICOM-F | THAICOM-F |
| SHM6 | D | SPCG-R | SPCG-R |
| SN21 | D | SAMART TELCOMS-R | SAMART TELCOMS-R |
| U361 | D | UNIVENTURES-R | UNIVENTURES-R |
| PCW7 | D | PERFECT MEDICAL | PERFECT MEDICAL |
| TBG8 | D | SUMMI | SUMMI |
| UDS1 | D | UOBSP 3.15% | UOBSP 3.15% |
| GAM9 | D | GUAMET 2.31% | GUAMET 2.31% |
| K569 | D | KANTONE HOLDING | KANTONE HOLDING |
| KAE1 | D | KIDSLAND INTL | KIDSLAND INTL |
| CL45 | D | TRIP.COM GROUP | TRIP.COM GROUP |
| CDD9 | D | CAPTLD 2.1%1611 | |
| C831 | D | CST GROUP | CST GROUP |
| 1Z93 | D | NETEASE ADR | NETEASE ADR |

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| EAC3 | D | EMAS OFFSHORE | EMAS OFFSHORE |
| 6Q75 | D | HENDERSONN180919 | |
| E150 | D | ELECTROSOURCE | |
| EAAQ | D | EDWARDS LS2.875% | EDWARDS LS2.875% |
| CEK5 | D | CROWDGATHER INC | CROWDGATHER INC |
| CH90 | D | CRESUD SACIP | CRESUD SACIP |
| D523 | D | DDR CORP | DDR CORP |
| CJ79 | D | CHINA SOUTH AIR | CHINA SOUTH AIR |
| DA77 | D | DRYSHIPS INC | DRYSHIPS INC |
| G468 | D | GLAXOSMITHKLINE | GLAXOSMITHKLINE |
| G500 | D | GENZYME CORP | GENZYME CORP |
| CH50 | D | CABLEVISION SYST | CABLEVISION SYST |
| G103 | D | MOTORS LIQUID CO | MOTORS LIQUID CO |
| F505 | D | THE BCHBDY A ORD | THE BCHBDY A ORD |
| CE91 | D | CHSPKE ENRGY ORD | CHSPKE ENRGY ORD |
| CDS3 | D | CAREFUSION CORP | CAREFUSION CORP |
| E628 | D | EQT CORPORATION | EQT CORPORATION |
| CT78 | D | FRONTIER COMMS | FRONTIER COMMS |
| F671 | D | FOOT LOCKER INC | FOOT LOCKER INC |
| CE63 | D | CELGENE CORP | CELGENE CORP |
| D037 | D | DELL INC | DELL INC |
| BCP8 | D | BEADELL FPO | BEADELL FPO |
| A192 | D | AUSTRALAND PPTY | AUSTRALAND PPTY |
| A246 | D | ARISTOCRAT | |
| AEL9 | D | APHRODITE FPO | APHRODITE FPO |
| GE55 | D | G8 EDU 5.5% | G8 EDU 5.5% |
| MBAE | D | MPHB-WB | MPHB-WB |
| I134 | D | INTERCONTNTL HTL | INTERCONTNTL HTL |
| L260 | D | LLOYDS BANKG GRP | LLOYDS BANKG GRP |
| MDAQ | D | MAGNUM-CB | MAGNUM-CB |
| F159 | D | ECO WORLD DEV | ECO WORLD DEV |
| EBAR | D | EKOVEST-WA | EKOVEST-WA |
| A587 | D | ADVANCE SYNERGY | ADVANCE SYNERGY |
| A670 | D | PARKSON HOLDINGS | PARKSON HOLDINGS |
| B682 | D | SYMPHONY LIFE | SYMPHONY LIFE |
| B636 | D | BERJAYA LAND | BERJAYA LAND |
| ACAB | D | ALAM MARITIM RES | ALAM MARITIM RES |
| ACAE | D | AMMB-OS | AMMB-OS |
| BAAW | D | BSL CORPORATION | BSL CORPORATION |
| C400 | D | CONCRETE ENGINE | CONCRETE ENGINE |
| BCX4 | D | BELLZONE MINING | BELLZONE MINING |
| BBAD | D | BSDREIT | BSDREIT |
| AC93 | D | ASIAPAC-WA | ASIAPAC-WA |
| AA46 | D | ASB-WA | ASB-WA |
| VAIN | D | VOD3.25% | VOD3.25% |
| GACQ | D | GLOBAL DOMINION | GLOBAL DOMINION |
| GDP8 | D | GARUDA GLO 5.95% | GARUDA GLO 5.95% |
| I356 | D | INDOSAT TBK | INDOSAT TBK |
| MEF9 | D | MULTIPOLAR -R5 | |
| MJ70 | D | MANDALA MULTIFIN | MANDALA MULTIFIN |

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| NBN5 | D | NIPPON INDOSARI | NIPPON INDOSARI |
| P064 | D | PDANA INTI INV F | |
| L187 | D | LIPPO BANK | LIPPO BANK |
| IBP9 | D | INDOPOLY SWAKARS | INDOPOLY SWAKARS |
| CAD5 | D | CENT PROTEINA-W3 | CENT PROTEINA-W3 |
| DAR9 | D | DARMA HENWA TBK | DARMA HENWA TBK |
| D159 | D | INTILAND DEVELOP | INTILAND DEVELOP |
| B833 | D | BANK DANAMON TBK | BANK DANAMON TBK |
| B443 | D | BERLIAN LAJU TAN | BERLIAN LAJU TAN |
| B626 | D | BUDI STARCH & SW | BUDI STARCH & SW |
| ACH4 | D | ADARO ENERGY TBK | ADARO ENERGY TBK |
| BI64 | D | BANK KB BUKOPIN | BANK KB BUKOPIN |
| CG92 | D | CLIPAN FINANCE I | CLIPAN FINANCE I |
| F712 | D | FORTUNE INDONESIA | FORTUNE INDONESIA |
| K479 | D | KABEL METAL IN F | |
| MAB4 | D | MAHKOTA GROU TBK | MAHKOTA GROU TBK |
| I942 | D | LEO INVESTMENTS | LEO INVESTMENTS |
| I092 | D | VALE INDONESIA | VALE INDONESIA |
| IBT8 | D | INDOFOOD CBP | INDOFOOD CBP |
| G687 | D | GUDANG GARAM TBK | GUDANG GARAM TBK |
| PFE6 | D | PERTAMINA 5.25% | |
| MHP1 | D | MNC SKY VISION | MNC SKY VISION |
| MGM8 | D | MITRABAHTERA SEG | MITRABAHTERA SEG |
| MGY4 | D | SAMINDO RESOURCE | SAMINDO RESOURCE |
| ME41 | D | MITRA ADIPERKASA | MITRA ADIPERKASA |
| P092 | D | TEMAS ORD | TEMAS ORD |
| PAI1 | D | PERDANA KARYA PE | PERDANA KARYA PE |
| T257 | D | TRIMEGAH SEKURIT | TRIMEGAH SEKURIT |
| B921 | D | BNK CENTRAL ASIA | BNK CENTRAL ASIA |
| BA38 | D | BANK MAYBANK IND | BANK MAYBANK IND |
| B559 | D | BARITO PACIFIC T | BARITO PACIFIC T |
| BBW1 | D | BAYAN RESOURCES | BAYAN RESOURCES |
| TBK1 | D | TTCL-R | TTCL-R |
| T593 | D | THORESEN THAI-F | THORESEN THAI-F |
| RE38 | D | RYMAN HEALTHCARE | RYMAN HEALTHCARE |
| SJJ7 | D | SRIRACHA CONST-R | SRIRACHA CONST-R |
| X069 | D | POWER XINCHEN | POWER XINCHEN |
| W089 | D | WHA CORPORATIO-F | WHA CORPORATIO-F |
| WG47 | D | WORKPOINT ENTE-R | WORKPOINT ENTE-R |
| VA35 | D | VGI-R | VGI-R |
| IDE6 | D | ICBC ASIA 4.5% | |
| Y224 | D | YIDA CHINA | YIDA CHINA |
| J548 | D | UNI HEALTH | UNI HEALTH |
| LAW1 | D | LEOCH INT'L | LEOCH INT'L |
| K429 | D | K. WAH INT'L | K. WAH INT'L |
| H172 | D | HUTCHTEL HK | HUTCHTEL HK |
| M133 | D | MAGNIFICENT | MAGNIFICENT |
| KC89 | D | KC-PINAN@EP1203 | KC-PINAN@EP1203 |
| K698 | D | MAYBANK KIM ENG | MAYBANK KIM ENG |
| I394 | D | IFCT FIN & SEC F | |

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| H413 | D | HARBOUR CENTRE | HARBOUR CENTRE |
| K784 | D | KINGBOARD W0612 | KINGBOARD W0612 |
| K993 | D | KC-CNOOC@EP0609 | KC-CNOOC@EP0609 |
| H630 | D | CHINA INFRA INV | CHINA INFRA INV |
| H862 | D | HC GROUP | HC GROUP |
| M981 | D | MOISELLE INT'L | MOISELLE INT'L |
| L649 | D | LIANHUA | LIANHUA |
| HAF5 | D | HSBCDRAGON FUND | HSBCDRAGON FUND |
| K423 | D | KRUNG THAI-F | KRUNG THAI-F |
| K609 | D | KIATNAKIN PHAT-R | KIATNAKIN PHAT-R |
| LAZ6 | D | LH FINANCIAL G-R | LH FINANCIAL G-R |
| I838 | D | ITALIAN-THAI D-R | ITALIAN-THAI D-R |
| H530 | D | HEMARAJ LAND-F | HEMARAJ LAND-F |
| J366 | D | JU TENG INTL | JU TENG INTL |
| G929 | D | GROUP LEASE-R | GROUP LEASE-R |
| L022 | D | XINHUA NEW MEDIA | XINHUA NEW MEDIA |
| L036 | D | LAM SOON (HK) | LAM SOON (HK) |
| L171 | D | LAND AND HOUSES | LAND AND HOUSES |
| KAH2 | D | KC-CMOB@EC0709B | KC-CMOB@EC0709B |
| KAK4 | D | KC-HSI@EP0710D | KC-HSI@EP0710D |
| IA16 | D | INDORAMA POLY-R | INDORAMA POLY-R |
| MB23 | D | TATA.STEEL-F | TATA.STEEL-F |
| J283 | D | OLD COPPER CO | OLD COPPER CO |
| LAA6 | D | LANTERN PHARMA | LANTERN PHARMA |
| HAC9 | D | HP ENT CO 3.6% | HP ENT CO 3.6% |
| B750 | D | BROADCOM CO CL A | BROADCOM CO CL A |
| AL72 | D | ALPHA NATURAL | ALPHA NATURAL |
| BCU4 | D | BANK OF COMMERCE | |
| C754 | D | CASPIAN HOLDINGS | |
| AH17 | D | AIRGAS INC | AIRGAS INC |
| A157 | D | APA CORP | APA CORP |
| PF51 | D | POLYPLEX THAIL-R | POLYPLEX THAIL-R |
| N799 | D | U CITY-R | U CITY-R |
| Q256 | D | QINGLING MOTORS | QINGLING MOTORS |
| R235 | D | RIVERA (HOLD) | RIVERA (HOLD) |
| NE79 | D | NAGACORP | NAGACORP |
| N793 | D | NATURAL BEAUTY | NATURAL BEAUTY |
| ME54 | D | MCOT-R | MCOT-R |
| P969 | D | PROF WASTE TEC-L | PROF WASTE TEC-L |
| T184 | D | TAN CHONG INT'L | TAN CHONG INT'L |
| SF31 | D | SUN HING VISION | SUN HING VISION |
| SW02 | D | SUN HUNG KAI WTS | SUN HUNG KAI WTS |
| UDH3 | D | UB-PINGAN@EP1208 | UB-PINGAN@EP1208 |
| SAI5 | D | SG#SANDSRC1904D | SG#SANDSRC1904D |
| CO60 | D | CA-CSCL@EC0601 | |
| F370 | D | FLETBUILD FPO NZ | FLETBUILD FPO NZ |
| CC17 | D | CHINA INTERNET | CHINA INTERNET |
| E794 | D | CIMC ENRIC | CIMC ENRIC |
| D160 | D | DBS THAI DANU-L | DBS THAI DANU-L |
| CED2 | D | CHINA XLX FERT | CHINA XLX FERT |

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| DAW4 | D | DCH HOLDINGS | DCH HOLDINGS |
| CGK5 | D | ZHENGTONGAUTO | ZHENGTONGAUTO |
| GE06 | D | GS CALTEX 3% | GS CALTEX 3% |
| CTI7 | D | CHINA GREAT STAR | CHINA GREAT STAR |
| WBD7 | D | WEMADE ENT | WEMADE ENT |
| SIH9 | D | SAMSUNG KODEXETF | SAMSUNG KODEXETF |
| N959 | D | NEXTECH CO LTD | NEXTECH CO LTD |
| D120 | D | DAEWOO MOTOR SAL | DAEWOO MOTOR SAL |
| HBP4 | D | HERMES HOLDINGS | HERMES HOLDINGS |
| HCA2 | D | HANMI PHARM CO | HANMI PHARM CO |
| I048 | D | INTERFLEX CO LTD | INTERFLEX CO LTD |
| H132 | D | HANA FINANCIAL G | HANA FINANCIAL G |
| J595 | D | JAPAN DISPLAY | JAPAN DISPLAY |
| O655 | D | OUTSOURCING | OUTSOURCING |
| RDF7 | D | RELO GROUP | RELO GROUP |
| NAF2 | D | NIPPON RIETEC | NIPPON RIETEC |
| M207 | D | mitsui OSK LINES | mitsui OSK LINES |
| O052 | D | OKI ELECTRIC IND | OKI ELECTRIC IND |
| O095 | D | OLYMPUS | OLYMPUS |
| CG45 | D | COLT TELECOM-ADR | |
| F691 | D | FAMILY DOLLAR | FAMILY DOLLAR |
| G563 | D | GAMESTOP CL A | GAMESTOP CL A |
| CH18 | D | COPA HOLDNGS | COPA HOLDNGS |
| F533 | D | FOSSIL GROUP INC | FOSSIL GROUP INC |
| 6OH8 | D | TRAFIGURAPERSEC | |
| FAB3 | D | FNG NV | FNG NV |
| EAW5 | D | EMPEROR WATCH&J | EMPEROR WATCH&J |
| CL85 | D | SUNSHINE | SUNSHINE |
| CM28 | D | ZENSUN ENT | ZENSUN ENT |
| CDE6 | D | SHANSHUI CEMENT | SHANSHUI CEMENT |
| CDK8 | D | CHINA QINF A | CHINA QINF A |
| G440 | D | GFPT-R | GFPT-R |
| G460 | D | GENERAL ENVIR-F | GENERAL ENVIR-F |
| G477 | D | GENERAL ENVIRONM | GENERAL ENVIRONM |
| K183 | D | KC-C MOB@EP0702D | KC-C MOB@EP0702D |
| L311 | D | LAI FUNG HOLD | LAI FUNG HOLD |
| K841 | D | KC-YZCM@EC0602 | KC-YZCM@EC0602 |
| KAE9 | D | KC-C MOB@EP0706 | KC-C MOB@EP0706 |
| K360 | D | KRUNG THAI BANK | KRUNG THAI BANK |
| G823 | D | GLOW ENERGY-F | GLOW ENERGY-F |
| KC83 | D | KC-C OVS@EP1205 | KC-C OVS@EP1205 |
| KC57 | D | KC-L&F@EP1205 | KC-L&F@EP1205 |
| K970 | D | KC-PETCH@EP0608 | KC-PETCH@EP0608 |
| KB07 | D | KC#HSI RC1002H | KC#HSI RC1002H |
| K878 | D | KBC-HKEX@EC0611 | KBC-HKEX@EC0611 |
| BD42 | D | BJ CAPITAL LAND | BJ CAPITAL LAND |
| A486 | D | ASIA FINANCIAL | ASIA FINANCIAL |
| BFO6 | D | BP-A CMT@EP1202 | BP-A CMT@EP1202 |
| BEM4 | D | BATHURST RESOURC | BATHURST RESOURC |
| C531 | D | CHINA SCI-TECH-R | |

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| TAA7 | D | TURKIYE GA 6.25% | TURKIYE GA 6.25% |
| CAE4 | D | COCA-COLA 4.215% | COCA-COLA 4.215% |
| RACH | D | REPUBLIC T 3.25% | REPUBLIC T 3.25% |
| UFA9 | D | UNION BK IN3.625 | UNION BK IN3.625 |
| IDK2 | D | IDBI BK 4.125% | |
| SRJ1 | D | SYNDICATE 4.125% | |
| TE88 | D | TERRITORY RES. | TERRITORY RES. |
| GE69 | D | GE CAP AUST 6% | GE CAP AUST 6% |
| MIZ5 | D | MACQUARI BK 3.3% | |
| AHV5 | D | AUST & NZ 4.75% | AUST & NZ 4.75% |
| T224 | D | TERRITORY RES. | TERRITORY RES. |
| S016 | D | SIPOS LTD. | |
| SW91 | D | SPARK INFRASTRUC | SPARK INFRASTRUC |
| OABO | D | OENEO | OENEO |
| EACA | D | ELECTRICITE2.35% | ELECTRICITE2.35% |
| VAR6 | D | VEON LTD | VEON LTD |
| 1DB2 | D | CDW HOLDING LTD | |
| TD31 | D | TOTLENRGS SE DRC | TOTLENRGS SE DRC |
| U081 | D | CHINA TANGSHANG | CHINA TANGSHANG |
| SJ65 | D | SILKROAD LOG | SILKROAD LOG |
| 2F67 | D | OKH GLOBAL LTD. | |
| Y079 | D | YUXING INFOTECH | YUXING INFOTECH |
| PCG5 | D | PACIFIC PLYWOOD | PACIFIC PLYWOOD |
| OAL5 | D | ORANGE SKY G H | ORANGE SKY G H |
| Q016 | D | SKYOCEAN INTL | SKYOCEAN INTL |
| N751 | D | SH IND URBAN | SH IND URBAN |
| TCL1 | D | TWENTY-FIRST-RTS | |
| SP97 | D | RUIXIN INT'L | RUIXIN INT'L |
| CL60 | D | CHINA GREEN | CHINA GREEN |
| CM80 | D | CHI PEOPLE HOLD | CHI PEOPLE HOLD |
| CP96 | D | CARNIVAL GROUP | CARNIVAL GROUP |
| L312 | D | LE SAUNDA | LE SAUNDA |
| I515 | D | TONGGUAN GOLD | TONGGUAN GOLD |
| GA75 | D | GULF KEYSTONE | GULF KEYSTONE |
| J017 | D | MEILLEUREHEALTH | MEILLEUREHEALTH |
| D587 | D | XINYANG MAOJIAN | XINYANG MAOJIAN |
| E351 | D | CHINA EDU LTD | CHINA EDU LTD |
| IAFM | D | IMBLN 2.95% | IMBLN 2.95% |
| BNI4 | D | BARCLAYS 5.14% | BARCLAYS 5.14% |
| PGE4 | D | PRUDENTIAL 5.25% | PRUDENTIAL 5.25% |
| BP09 | D | BARCLAYS 6.75% | BARCLAYS 6.75% |
| UFM6 | D | UK TSY 2.0% | UK TSY 2.0% |
| VACH | D | VODAFONE 4.2% | VODAFONE 4.2% |
| AAEK | D | ANGLO AM 3.75% | ANGLO AM 3.75% |
| BOK2 | D | BARCLAYS 6.05% | BARCLAYS 6.05% |
| BOZ5 | D | BURFORD CAPITAL | BURFORD CAPITAL |
| CSI3 | D | CONVATEC G PLC | CONVATEC G PLC |
| EACC | D | EMIRATES4.05903% | EMIRATES4.05903% |
| NDO6 | D | NOVOZYMES A/S-B | |
| TFK8 | D | TDC A/S | |

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| BMN5 | D | BLOM BANK-GDR | BLOM BANK-GDR |
| BDAM | D | BJCORP-LR | BJCORP-LR |
| WAP7 | D | WEST CHI CEMENT | WEST CHI CEMENT |
| WC70 | D | WAH SEONG CORP | WAH SEONG CORP |
| SGAW | D | SAPURA ENERGY | SAPURA ENERGY |
| W016 | D | WEIR GROUP | |
| 96YJ | D | ACCRELIST | |
| MAHH | D | MAXI CASH 6.35% | MAXI CASH 6.35% |
| 2L2Y | D | RESOURCES GBL | |
| 2CGL | D | VIKING OFFSH&MAR | |
| C634 | D | CHINA EB-IHD HDG | CHINA EB-IHD HDG |
| AD56 | D | CHINA LNG | CHINA LNG |
| AAC5 | D | ASIA BIOMASS-R | ASIA BIOMASS-R |
| B366 | D | BANGKOK BANK-F | BANGKOK BANK-F |
| BA08 | D | BIG C SUPERCNT-R | BIG C SUPERCNT-R |
| A875 | D | AV CONCEPT HOLD | AV CONCEPT HOLD |
| BCH9 | D | BAWANG GROUP | BAWANG GROUP |
| AE79 | D | AGRIPURE HOLDI-R | AGRIPURE HOLDI-R |
| A652 | D | COUNTRY GRP-F | COUNTRY GRP-F |
| B495 | D | BANK OF ASIA F | BANK OF ASIA F |
| G240 | D | GOLDEN EAGLE | GOLDEN EAGLE |
| F668 | D | FUBON BANK (HK) | FUBON BANK (HK) |
| 6Q66 | D | WHEELCKFN210902 | |
| MGX6 | D | MINDAX LTD-CW12 | MINDAX LTD-CW12 |
| MGV1 | D | MINDAX LTD RTS | MINDAX LTD RTS |
| O087 | D | OTTOENERGY FPO | OTTOENERGY FPO |
| MCJ4 | D | MINDAX | MINDAX |
| MC05 | D | MIDWEST CORP | MIDWEST CORP |
| NAZ7 | D | NGE CAPITAL | NGE CAPITAL |
| PBT4 | D | PEAK RES FPO | PEAK RES FPO |
| PF22 | D | PALADIN ENERGY L | PALADIN ENERGY L |
| R135 | D | RANGE RES FPO | RANGE RES FPO |
| RA08 | D | RED 5 | RED 5 |
| RBJ6 | D | REPUBLIC GO-CW10 | REPUBLIC GO-CW10 |
| N015 | D | NORSEMAN | |
| PAK1 | D | POLARISMETAL RTS | |
| CAU5 | D | PURE FOODS FPO | PURE FOODS FPO |
| G357 | D | GALAXY RESOURCES | GALAXY RESOURCES |
| D254 | D | DRDGOLD-CDI | |
| M448 | D | PACIFIC NICKEL | PACIFIC NICKEL |
| M612 | D | MOUNT GIBSON IRO | MOUNT GIBSON IRO |
| HAD9 | D | MORELLA COR | MORELLA COR |
| HAE8 | D | MGC PHARMACEUTIC | MGC PHARMACEUTIC |
| G829 | D | GOCONNECT | GOCONNECT |
| 1BD0 | D | SEVAK LIMITED | |
| CQG5 | D | CENTURION 5.25% | CENTURION 5.25% |
| 1BD9 | D | IX BIOPHARMA LTD | |
| 1CC9 | D | DARCO WATER TECH | |
| RES7 | D | ROXY PAC 4.5% | ROXY PAC 4.5% |
| CQB3 | D | CW ADV TECH 7% | CW ADV TECH 7% |

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| 1BG5 | D | LHT HOLDINGS LIM | |
| AIO6 | D | ASPIAL 5.25% | ASPIAL 5.25% |
| 6ZA0 | D | LTA N3.09%270831 | |
| 1CB0 | D | SHINVEST HOLDING | |
| GABX | D | GLL IHT 4.6% | GLL IHT 4.6% |
| 7LH0 | D | GLL IHT 4.6%PS | |
| 1EG1 | D | V2Y CORPORATION | |
| 7DE7 | D | LIPPOMALTR6.6%PS | |
| SAT8 | D | SWISSCOM AG-REG | |
| 2D69 | D | LONZA | LONZA |
| PAP8 | D | POWER FIN CORP | POWER FIN CORP |
| ACN5 | D | ATHABASCA POTASH | ATHABASCA POTASH |
| AANN | D | ACUITYADS HLDGS | ACUITYADS HLDGS |
| O852 | D | ONTARIO PROV 6% | |
| VAA0 | D | VAUDOISE ASSURAN | VAUDOISE ASSURAN |
| GACR | D | GEOX SPA | GEOX SPA |
| GED5 | D | GEBERIT AG-REG | |
| AIJ9 | D | THE STARS GROUP | THE STARS GROUP |
| IE28 | D | ISPIM FLOAT 1.84 | ISPIM FLOAT 1.84 |
| SMA8 | D | SPARTAN ENERGY | |
| PCY1 | D | PRETIUM RESOURCE | PRETIUM RESOURCE |
| U198 | D | UBS AG-REG | UBS AG-REG |
| UA06 | D | UBS AG-RTS | UBS AG-RTS |
| G509 | D | GOLDCORP INC | GOLDCORP INC |
| F454 | D | FOSTER WHEELER | FOSTER WHEELER |
| ADX4 | D | ATOM ENERGY INC | ATOM ENERGY INC |
| AG07 | D | BLACKTHORN RES | BLACKTHORN RES |
| AM15 | D | AQUILA RESOURCES | AQUILA RESOURCES |
| AO11 | D | ATLAS IRON FPO | ATLAS IRON FPO |
| AK02 | D | AUTRON CORP-OPT | AUTRON CORP-OPT |
| 1EB5 | D | OLIVE TREE ESTAT | |
| MAFB | D | MERCATUS 3.28% | MERCATUS 3.28% |
| 7YB4 | D | MERCATUS N250124 | |
| 7IB9 | D | KOH B S\$70M5.1% | |
| 1EH6 | D | METECH INTERNATI | |
| 1EJ4 | D | INTERNATIONAL | |
| HD39 | D | HK LAND TR 3.86% | |
| 6QG3 | D | TRIKOMSELN170605 | |
| 6SA7 | D | ONGCVIDESN190715 | |
| UD64 | D | UOB 3.75% 240919 | UOB 3.75% 240919 |
| 6SB9 | D | HDB N240724 | |
| VAAE | D | VITROX CORP BHD | VITROX CORP BHD |
| AFU5 | D | AMERISUR RES PLC | AMERISUR RES PLC |
| AFAN | D | ASTRO MALAYSIA | ASTRO MALAYSIA |
| BHQ1 | D | BRITVIC PLC | BRITVIC PLC |
| TEAU | D | THHEAVY-OR | THHEAVY-OR |
| SAAQ | D | SALCON BHD | SALCON BHD |
| SFAC | D | SCOMI-LR | SCOMI-LR |
| V041 | D | V.S. INDUSTRY | V.S. INDUSTRY |
| SEM1 | D | SIRIUS MINERALS | SIRIUS MINERALS |

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| SDE9 | D | SHIRE PLC | SHIRE PLC |
| TCAQ | D | TASCO BERHAD | TASCO BERHAD |
| UAAF | D | SWS CAPITAL BHD | SWS CAPITAL BHD |
| PH82 | D | PRUDENTIAL PLC | PRUDENTIAL PLC |
| PDAC | D | PA-OR | PA-OR |
| SCAQ | D | SILVER-WA | SILVER-WA |
| SBAP | D | SYMPHNY-WA | SYMPHNY-WA |
| M801 | D | MAA GROUP | MAA GROUP |
| IAAW | D | ICAPITAL BIZ BHD | ICAPITAL BIZ BHD |
| H596 | D | HEXZA CORPN | HEXZA CORPN |
| IAAT | D | INIX TECHNOLOGIE | INIX TECHNOLOGIE |
| M652 | D | MALAYAN FLOUR | MALAYAN FLOUR |
| M892 | D | MUI BHD | MUI BHD |
| LAAK | D | LFECORP | LFECORP |
| HAAG | D | HIAP TECK VENTUR | HIAP TECK VENTUR |
| KAAK | D | KHSB | KHSB |
| L254 | D | LANDMARKS HLDGS | LANDMARKS HLDGS |
| M506 | D | MUHIBBAH ENGINE | MUHIBBAH ENGINE |
| KAAN | D | KNM GROUP BHD | KNM GROUP BHD |
| H527 | D | ANZO HOLDINGS | ANZO HOLDINGS |
| J134 | D | JOHAN HOLDINGS | JOHAN HOLDINGS |
| JAAP | D | JERNEH-WA | JERNEH-WA |
| GAAC | D | NETX HOLDINGS | NETX HOLDINGS |
| GAAZ | D | GENETEC TECHNOLO | GENETEC TECHNOLO |
| I763 | D | INTL GAM TCH PLC | INTL GAM TCH PLC |
| M523 | D | MPLANT-WA | MPLANT-WA |
| M425 | D | MULPHA-WA | MULPHA-WA |
| RAB6 | D | ROTHSCHILD1.28% | ROTHSCHILD1.28% |
| R410 | D | REXAM PLC | |
| MDAS | D | MELATI | MELATI |
| RAAC | D | RHBCAP-CA | RHBCAP-CA |
| MH53 | D | MAX PETROLEUM | MAX PETROLEUM |
| CNR3 | D | CAPSLP 3.8% | CAPSLP 3.8% |
| 1AH0 | D | BLACKGOLD NATURA | |
| F986 | D | FRAGRANCE 3.75% | FRAGRANCE 3.75% |
| CPG8 | D | CWT LTD 4.8% | CWT LTD 4.8% |
| AHJ5 | D | ASL MARINE 5.35% | |
| PFZ7 | D | PERENNIAL 4.9% | PERENNIAL 4.9% |
| 1BH6 | D | PHARMESIS INTERN | |
| 1AI6 | D | HL GLOBAL ENTERP | |
| O786 | D | OUE LTD 3.8% | OUE LTD 3.8% |
| 1CH8 | D | A-SONIC AEROSPAC | |
| 70J2 | D | ASCENDASPL230118 | |
| PGD1 | D | PERENNIAL 4.55% | PERENNIAL 4.55% |
| 1CF5 | D | XMH HOLDINGS LTD | |
| 1CG0 | D | SOUTHERN PACKAGI | |
| HEL4 | D | HOTEL PROP 3.85% | HOTEL PROP 3.85% |
| 6XA2 | D | CHINAJINGN170521 | |
| 1BB4 | D | GLOBAL TESTING | |
| 1BB6 | D | ACMA LTD. | |

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| FB19 | D | FCT MTN 2.9% | FCT MTN 2.9% |
| TDL7 | D | TATSP 4.5% | TATSP 4.5% |
| CKQ2 | D | CWT LTD 3.9% | CWT LTD 3.9% |
| 5.50E+01 | D | SWIBER N170418 | |
| 2F79 | D | TEE LAND LIMITED | |
| 6W92 | D | SYNDICATEN180412 | |
| E969 | D | EZRA HLDG 4.875% | EZRA HLDG 4.875% |
| 6W21 | D | CAPITAMATN220829 | |
| 55I2 | D | TRIKOMSELN160510 | |
| 6W52 | D | EXIMINDIAN170918 | |
| 1AA7 | D | STARBURST HOLDIN | |
| 6OJ6 | D | SMU 3.155%240307 | |
| 6SF0 | D | CAPLDTRE N240828 | |
| 1AE2 | D | ALSET INTL | |
| 2G82 | D | QT VASCULAR LTD. | QT VASCULAR LTD. |
| MCAX | D | MTOUCHE TECHNOLO | MTOUCHE TECHNOLO |
| MDAG | D | MICROLINK SOLUTI | MICROLINK SOLUTI |
| QAAF | D | SENTRAL REIT | SENTRAL REIT |
| PBW8 | D | PETRO MATAD | PETRO MATAD |
| MFAT | D | MINDA GLOBAL BHD | MINDA GLOBAL BHD |
| RBO7 | D | ROCKHOPPER EXPLO | ROCKHOPPER EXPLO |
| C989 | D | CHIN WELL HLDGS | CHIN WELL HLDGS |
| E273 | D | EASTERN & ORIENT | EASTERN & ORIENT |
| F356 | D | UEM EDGENTA BHD | UEM EDGENTA BHD |
| CBAN | D | COMPUGATES HLDGS | COMPUGATES HLDGS |
| CDAY | D | CENSOFLD | CENSOFLD |
| E347 | D | EKSONS CORP | EKSONS CORP |
| E579 | D | ENGTEX GROUP | ENGTEX GROUP |
| CF63 | D | CSR PLC | CSR PLC |
| F290 | D | FORTUNE OIL PLC | FORTUNE OIL PLC |
| CE08 | D | COCA-CL ERPC ORD | COCA-CL ERPC ORD |
| CA06 | D | CAMERLN-WA | CAMERLN-WA |
| GAH5 | D | GREENE KING PLC | |
| GAAL | D | GUNUNG-WA | GUNUNG-WA |
| H058 | D | HSBC HLDGS-NPR | HSBC HLDGS-NPR |
| 1T84 | D | PAN HONG HOLDING | PAN HONG HOLDING |
| 1X50 | D | LYX MSCI INDIA | LYX MSCI INDIA |
| B613 | D | BOSSINI INT'L | BOSSINI INT'L |
| C686 | D | ITC PROPERTIES | ITC PROPERTIES |
| C743 | D | CHINA STAR ENT | CHINA STAR ENT |
| AEP9 | D | AIR FRANCE-KLM | AIR FRANCE-KLM |
| A876 | D | RELIANCE GLO HL | RELIANCE GLO HL |
| D106 | D | DICKSON CONCEPT | DICKSON CONCEPT |
| AADM | D | ALROSA FIN 7.75% | ALROSA FIN 7.75% |
| TAEP | D | TELECOM ITA 7.75 | TELECOM ITA 7.75 |
| RAHQ | D | ROSINI FL3.875% | ROSINI FL3.875% |
| AADN | D | ARCELORMITT5.25% | ARCELORMITT5.25% |
| A506 | D | AFFIN HOLDINGS | AFFIN HOLDINGS |
| A838 | D | ANN JOO RESOURCE | ANN JOO RESOURCE |
| BCAZ | D | BENALEC HOLD BHD | BENALEC HOLD BHD |

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| ABAB | D | AIRASIA BHD | AIRASIA BHD |
| B246 | D | BINTAI KINDEN | BINTAI KINDEN |
| B865 | D | BRITISH AME TOBA | BRITISH AME TOBA |
| B681 | D | BOX-PAK BHD | BOX-PAK BHD |
| A706 | D | MTD ACPI ENGINEE | MTD ACPI ENGINEE |
| C047 | D | CABLE & WIRELESS | CABLE & WIRELESS |
| BB88 | D | BABCOCK INTL GRP | BABCOCK INTL GRP |
| BC30 | D | BJTOTO-LB | BJTOTO-LB |
| SAXP | D | MSSIN 4.875% | MSSIN 4.875% |
| F295 | D | FILINVEST LAND | FILINVEST LAND |
| A233 | D | ATLAS CONSOLIDAT | ATLAS CONSOLIDAT |
| K207 | D | KUOK PHILI PROP | KUOK PHILI PROP |
| M834 | D | METROPOLITAN BAN | METROPOLITAN BAN |
| J101 | D | JG SUMMIT | JG SUMMIT |
| SAFS | D | SWEDISH 4.45% | SWEDISH 4.45% |
| SRW4 | D | SWEDISH EXP4.45% | |
| SFZ2 | D | SAN MIGUEL | SAN MIGUEL |
| VAC2 | D | VISTA LAND | VISTA LAND |
| W413 | D | WATERFRONT PHIL | WATERFRONT PHIL |
| P392 | D | PHILIPPINE STOCK | PHILIPPINE STOCK |
| NBE1 | D | NORDEA BANK AB | |
| SBK6 | D | SAN MIGUEL PR2 | SAN MIGUEL PR2 |
| U201 | D | UNION BANK | UNION BANK |
| F173 | D | SUNTRUST HOME | SUNTRUST HOME |
| PAV3 | D | PEPSI COLA PROD | PEPSI COLA PROD |
| E888 | D | SHANG PROPERTIES | SHANG PROPERTIES |
| CGC8 | D | CEBU AIR | CEBU AIR |
| FAKI | D | FIC GLOBAL INC | FIC GLOBAL INC |
| Y106 | D | YUANTA C PAC SEC | |
| SIM9 | D | SYNCMOLD ENTERP | SYNCMOLD ENTERP |
| CSR7 | D | CMMT | CMMT |
| MNI5 | D | MERCURIES LIFE I | MERCURIES LIFE I |
| LBG4 | D | LONG CHEN PAPER | LONG CHEN PAPER |
| F609 | D | FLEXIUM INTERCON | FLEXIUM INTERCON |
| CU08 | D | CYBERTAN TECH | CYBERTAN TECH |
| CHN6 | D | CHAILEASE-KY | CHAILEASE-KY |
| EALT | D | EIRGENIX INC | EIRGENIX INC |
| PFT7 | D | PHARMAESSENTIA C | PHARMAESSENTIA C |
| SH59 | D | SUNPLUS TECH CO | |
| M345 | D | MACRONIX | MACRONIX |
| AAX0 | D | ASTROCAST SA | ASTROCAST SA |
| FAK | D | FOCALTECH SYSTEM | FOCALTECH SYSTEM |
| AGS2 | D | AURORA CORP | |
| V253 | D | VANGUARD INTL | |
| TC08 | D | TAISHIN FINL | TAISHIN FINL |
| HD94 | D | HK LAND TR 3.43% | |
| IDF9 | D | INTL HEALTHWAY6% | INTL HEALTHWAY6% |
| 2G71 | D | TRITECH GROUP LD | TRITECH GROUP LD |
| PEP1 | D | PACIFIC RAD 4.3% | |
| U521 | D | UOBSP 4.1%BD1909 | |

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| WEP | D | 3CENERGY LIMITED | 3CENERGY |
| CIFE | D | CHEMICAL INDUSTR | CHEMICAL IND |
| FOPM | D | FUJI OFFSET PLAT | |
| 7X36 | D | SEMBFINN250830 | |
| 6Q77 | D | HYFLUX N190923S9 | |
| 1I02 | D | ABUNDANCE INTERN | ABUNDANCE INTERN |
| 1J70 | D | ANNICA HOLDINGS | ANNICA HOLDINGS |
| 1K10 | D | AP OIL INTERNATI | AP OIL INTERNATI |
| 1L96 | D | POLARIS LTD. | POLARIS LTD. |
| 1N86 | D | ASIATIC GROUP | ASIATIC GROUP |
| FADY | D | FMSWER 1.125% | FMSWER 1.125% |
| 1O81 | D | META HEALTH | META HEALTH |
| 1P02 | D | CFM HOLDINGS LIM | CFM HOLDINGS LIM |
| 1P75 | D | TELECHOICE INTER | TELECHOICE INTER |
| 1Q78 | D | NEW WAVE HOLDING | NEW WAVE HOLDING |
| 1S47 | D | HOE LEONG CORPOR | HOE LEONG CORPOR |
| 2D48 | D | FAR EAST GROUP | FAR EAST GROUP |
| 1Y15 | D | TEHO INTERNATIONAL | TEHO INTERNATIONAL |
| 1Y31 | D | HEATEC JIETONG | HEATEC JIETONG |
| 1Z16 | D | HIAP TONG CORPOR | HIAP TONG CORPOR |
| 1Z42 | D | BBR HOLDINGS | BBR HOLDINGS |
| 1Z68 | D | TTJ HOLDINGS LIM | TTJ HOLDINGS LIM |
| 2B09 | D | MSM INTERNATIONALA | MSM INTERNATIONALA |
| 2B91 | D | ES GROUP LTD | ES GROUP LTD |
| VA38 | D | VODAFONE GROUP | |
| 2.00E+57 | D | CIMB S&PAPAC 100 | |
| 1T17 | D | SINGAPORE MYANMA | SINGAPORE MYANMA |
| 7T16 | D | SP POWERN290518 | |
| 1BE6 | D | AZEUS SYSTEMS | |
| CAFO | D | CREDIT AGR 2.5% | CREDIT AGR 2.5% |
| CAEZ | D | COMPAGNIE DE SG | COMPAGNIE DE SG |
| SLZ8 | D | S HARBOURHOLD | S HARBOURHOLD |
| CIX6 | D | C.BANNER | C.BANNER |
| VAZ2 | D | VALLOUREC SA | VALLOUREC SA |
| X052 | D | XIWANG PROPERTY | XIWANG PROPERTY |
| SFM2 | D | SEADRIL | SEADRIL |
| TC36 | D | GOME FIN TECH | GOME FIN TECH |
| SB95 | D | SUNWAY INT'L | SUNWAY INT'L |
| S212 | D | SOCAM DEV LTD | SOCAM DEV LTD |
| H493 | D | JOY CITY PPT | JOY CITY PPT |
| IAG3 | D | FUTURE BRIGHT | FUTURE BRIGHT |
| J274 | D | SPARKLE ROLL | SPARKLE ROLL |
| J346 | D | ZHUHAI H INV | ZHUHAI H INV |
| CC94 | D | COL CAPITAL RT | COL CAPITAL RT |
| TACX | D | TRANSCANADA 3.8% | TRANSCANADA 3.8% |
| UADI | D | UNICREDIT 4.625% | UNICREDIT 4.625% |
| IAB0 | D | IMMOBILIARE GRAN | IMMOBILIARE GRAN |
| SJF3 | D | SWATCH GP AG/TH | SWATCH GP AG/TH |
| E960 | D | ENTERTAIN ONE | |
| SEN4 | D | ENGINE GAMING ME | ENGINE GAMING ME |

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| SBI3 | D | SHERRITT INTL | SHERRITT INTL |
| SBV1 | D | CATAMARAN CORP | CATAMARAN CORP |
| B260 | D | BANK OF MONTREAL | BANK OF MONTREAL |
| CBD4 | D | CENTURY GINWA | CENTURY GINWA |
| G086 | D | GUOCO GROUP | GUOCO GROUP |
| C574 | D | COSCO SHIP INTL | COSCO SHIP INTL |
| C422 | D | CHEN HSONG HOLD | CHEN HSONG HOLD |
| D094 | D | RICHLY FIELD | RICHLY FIELD |
| 1P63 | D | SINOCLOUD GROUP | SINOCLOUD GROUP |
| 1W69 | D | JOYAS INTERNATIO | JOYAS INTERNATIO |
| 1U12 | D | OUHUA ENERGY HLD | OUHUA ENERGY HLD |
| BOB7 | D | BANK OF CYPRUS | |
| VADJ | D | VIPRJS 6.25% | VIPRJS 6.25% |
| PGA8 | D | PADDY PW BETFAIR | PADDY PW BETFAIR |
| U869 | D | UDG HEALTHCARE | UDG HEALTHCARE |
| Y202 | D | YOOX NET-A-PORTE | |
| N159 | D | NOKIA OYJ | NOKIA OYJ |
| T090 | D | JOHNSON CONTROLS | |
| RE56 | D | RYANAIR HLDGS | |
| N748 | D | NAT BK GREECE-AD | NAT BK GREECE-AD |
| BGY8 | D | BANKIA SA | BANKIA SA |
| BOP2 | D | BEFIMMO | BEFIMMO |
| DHN6 | D | DBX USD ASIACORP | DBX USD ASIACORP |
| ALI6 | D | ABERTIS INFRAEST | |
| O862 | D | OBRASCON HUARTE | OBRASCON HUARTE |
| IE17 | D | ISHARES C MSCI W | |
| 1Y05 | D | LYX MSCI EM MKT | LYX MSCI EM MKT |
| BA1Z | D | CAJAMA 9% 261103 | CAJAMA 9% 261103 |
| JACW | D | JASA MARGA 7.5% | JASA MARGA 7.5% |
| TH88 | D | TUNAS BARU- WT | TUNAS BARU- WT |
| U101 | D | UNITED TRACTORS | UNITED TRACTORS |
| T803 | D | TUNAS B LAMPUNG | TUNAS B LAMPUNG |
| MEI1 | D | MULTIPOLAR-CW13 | MULTIPOLAR-CW13 |
| E817 | D | ENERGI MEGA RTS | ENERGI MEGA RTS |
| CAA5 | D | CTRL P-APRIMA-WT | CTRL P-APRIMA-WT |
| E036 | D | ETERINDO WAHANA | ETERINDO WAHANA |
| AAC3 | D | ATPK RES-CW10 | ATPK RES-CW10 |
| AA60 | D | APEXINDO PRATAMA | APEXINDO PRATAMA |
| B949 | D | BANK PERMATA TBK | BANK PERMATA TBK |
| BCN7 | D | EAGLE HIGH PLANT | EAGLE HIGH PLANT |
| B106 | D | BAKRIELAND DEVEL | BAKRIELAND DEVEL |
| BD57 | D | BANK MANDIRI TBK | BANK MANDIRI TBK |
| A664 | D | AKR CORPORINDO | AKR CORPORINDO |
| AJ68 | D | ADIRA FINANCE | ADIRA FINANCE |
| PFM6 | D | PT PELABU 5.375% | PT PELABU 5.375% |
| TC99 | D | TAMBANG BATU-W05 | |
| T144 | D | TELKOM INDONESIA | TELKOM INDONESIA |
| S470 | D | STEADY SAFE TBK | STEADY SAFE TBK |
| I514 | D | INDOCEMENT T P | INDOCEMENT T P |
| I586 | D | INDOFOOD S M TBK | INDOFOOD S M TBK |

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| N358 | D | NIPRESS TBK | NIPRESS TBK |
| E691 | D | ENERGI MEGA PERS | ENERGI MEGA PERS |
| DEU5 | D | DIAN SWASTATIKA | DIAN SWASTATIKA |
| M150 | D | MEDCO ENERGI INT | MEDCO ENERGI INT |
| M330 | D | METRODATA ELECTR | METRODATA ELECTR |
| M835 | D | MATAHARI PUTRA P | MATAHARI PUTRA P |
| M998 | D | MULTIPOLAR TBK | MULTIPOLAR TBK |
| J071 | D | JKT INTL HOTEL | JKT INTL HOTEL |
| L440 | D | STAR PACIFIC | STAR PACIFIC |
| BCV1 | D | BANK INTL IND-R1 | |
| BFS7 | D | BANK DANAMON-RTS | BANK DANAMON-RTS |
| B778 | D | BANK RAKYAT INDO | BANK RAKYAT INDO |
| BB51 | D | BUMI RESOURCES | BUMI RESOURCES |
| BB71 | D | BAKRIE BROTHERS | BAKRIE BROTHERS |
| BH81 | D | BAKRIE TELECOM | BAKRIE TELECOM |
| AN07 | D | APEXINDO-RTS | |