

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

| Offer name | ASB Investment Funds | 1.0 | Offer number | OFR10687 |
|---|----------------------|------|---------------|----------|
| Fund name | Conservative Fund | | Fund number | FND533 |
| Period disclosure applies [dd/mm/yyyy] | 30/09/2023 | | | |
| Asset name | % of fund net assets | | Security code | |
| WESTPAC DEPOSIT ACC | | 4.15 | | |
| BNZ DEPOSIT ACC | | 3.38 | | |
| ASB BANK LTD 140224 RCD | | 2.92 | NZF04DT549C4 | |
| ISHARES PHYSICAL GOLD ETC | | 2.90 | IE00B4ND3602 | |
| ASB Bank Account NZD | | 1.65 | | |
| NEW ZEALAND GOVERNMENT 140433 3.50 GB | | 1.64 | NZGOVDT433C9 | |
| Outstanding Settlement Receipts - NZD | | 1.63 | | |
| NEW ZEALAND GOVERNMENT 150427 4.50 GB | | 1.35 | NZGOVDT427C1 | |
| NEW ZEALAND GOVERNMENT 150524 0.50 GB | | 1.24 | NZGOVDT524C5 | |
| NEW ZEALAND GOVERNMENT 150425 2.75 GB | | 1.22 | NZGOVDT425C5 | |
| NEW ZEALAND GOVT 200935 2.50 INDEXED BOND | | 1.21 | NZIIBDT004C8 | |
| NEW ZEALAND GOVERNMENT 150528 0.25 GB | | 1.11 | NZGOVDT528C6 | |
| NEW ZEALAND GOVERNMENT 200429 3.0 GB | | 1.08 | NZGOVDT429C7 | |
| NEW ZEALAND GOVERNMENT 150526 0.50 GB | | 1.06 | NZGOVDT526C0 | |
| NEW ZEALAND GOVERNMENT 150532 2.00 GB | | 0.87 | NZGOVDT532C8 | |
| NEW ZEALAND GOVERNMENT 150531 1.50 GB | | 0.86 | NZGOVDT531C0 | |
| NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 15042 | | 0.85 | NZLGFDT008C2 | |
| NEW ZEALAND GOVT 200940 2.50 INDEXED BOND | | 0.80 | NZIIBDT005C5 | |
| NEW ZEALAND GOVT 200930 3.00 INDEXED BOND | | 0.78 | NZIIBDT003C0 | |
| NEW ZEALAND GOVERNMENT 150437 2.75 GB | | 0.73 | NZGOVDT437C0 | |
| WESTPAC NEW ZEALAND 050324 RCD | | 0.70 | NZF08DT720C7 | |
| NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 15042 | | 0.69 | NZLGFDT007C4 | |
| NEW ZEALAND GOVERNMENT 150530 4.50 GB | | 0.67 | NZGOVDT530C2 | |
| NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 15042 | | 0.66 | NZLGFDT014C0 | |
| APPLE INC | | 0.65 | US0378331005 | |
| NEW ZEALAND GOVT 200925 2.0 INDEXED BOND | | 0.62 | NZIIBDT002C2 | |
| NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 15042 | | 0.62 | NZLGFDT011C6 | |
| NEW ZEALAND GOVERNMENT 150534 4.25 GB | | 0.60 | NZGOVDT534C4 | |
| HOUSING NEW ZEALAND LTD 120625 3.36 CB | | 0.59 | NZHNZD0625L3 | |
| WESTPAC NEW ZEALAND LTD 271223 RCD | | 0.57 | NZF08DT714C0 | |
| MICROSOFT CORP | | 0.56 | US5949181045 | |
| NEW ZEALAND GOVERNMENT 150551 2.75 GB | | 0.55 | NZGOVDT551C8 | |
| NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 20042 | | 0.49 | NZLGFDT012C4 | |
| NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 15053 | | 0.47 | NZLGFDT020C7 | |
| Outstanding Settlement Receipts - USD | | 0.47 | | |
| NEW ZEALAND GOVERNMENT 150541 1.75 GB | | 0.43 | NZGOVDT541C9 | |
| HOUSING NEW ZEALAND LTD 181028 3.42 CB | | 0.41 | NZHNZD0628L7 | |
| NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 14043 | | 0.39 | NZLGFDT009C0 | |
| ASB BANK LTD 221123 RCD | | 0.39 | NZF04DT592C4 | |
| FISHER & PAYKEL HEALTHCARE | | 0.39 | NZFAPE0001S2 | |
| HOUSING NEW ZEALAND LTD 051026 2.247 GB | | 0.36 | NZHNZD0001L7 | |
| UNITED STATES TREASURY 300629 3.25 GB | | 0.33 | US91282CEV90 | |
| AUCKLAND INTERNATIONAL AIRPORT LTD | | 0.32 | NZAIAE0002S6 | |
| BANK OF NEW ZEALAND 010928 5.872 CB | | 0.32 | NZBNZDT403C4 | |
| NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 15053 | | 0.31 | NZLGFDT017C3 | |
| NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 15052 | | 0.31 | NZLGFDT018C1 | |
| UNITED STATES TREASURY 150133 1.125 ILB | | 0.30 | US91282CGK18 | |
| HOUSING NEW ZEALAND LTD 240430 2.183 CB | | 0.30 | NZHNZD0230L2 | |
| UNITED STATES TREASURY 150732 0.625 ILB | | 0.29 | US91282CEZ05 | |
| UNITED STATES TREASURY 150725 0.375 ILB | | 0.29 | US912828XL95 | |
| SPARK NEW ZEALAND LIMITED | | 0.28 | NZTELE0001S4 | |
| HOUSING NEW ZEALAND LTD 151027 4.422 GB | | 0.28 | NZHNZD0008L2 | |
| UNITED STATES TREASURY 151132 4.125 GB | | 0.28 | US91282CFV81 | |
| NVIDIA CORP | | 0.28 | US67066G1040 | |
| WESTPAC NEW ZEALAND LTD 290724 2.22 CB | | 0.27 | NZWNZD0724L3 | |
| UNITED STATES TREASURY 150825 2.00 GB | | 0.27 | US912828K742 | |
| UNITED STATES TREASURY 150530 0.625 GB | | 0.27 | US912828ZQ64 | |
| UNITED STATES TREASURY 150830 0.625 GB | | 0.27 | US91282CAE12 | |
| UNITED STATES TREASURY 300929 3.875 GB | | 0.27 | US91282CFL00 | |
| UNITED STATES TREASURY 151224 1.00 GB | | 0.27 | US91282CDN83 | |
| UNITED STATES TREASURY 150125 1.125 GB | | 0.27 | US91282CDS70 | |
| UNITED STATES TREASURY 151027 1.625 ILB | | 0.27 | US91282CFR79 | |

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| UNITED STATES TREASURY 150132 0.125 ILB | 0.26 US91282CDX65 |
| UNITED STATES TREASURY 310325 0.5 CB | 0.26 US912828ZF00 |
| INF RATIL LIMITED | 0.26 NZIFTE0003S3 |
| AMAZON COM INC | 0.26 US0231351067 |
| UNITED STATES TREASURY 150532 2.875 GB | 0.25 US91282CEP23 |
| UNITED STATES TREASURY 150731 0.125 ILB | 0.25 US91282CCM10 |
| UNITED STATES TREASURY BONDS 150525 2.75 GB | 0.25 US91282CEQ06 |
| UNITED STATES TREASURY 150730 0.125 ILB | 0.25 US912828ZZ63 |
| UNITED STATES TREASURY 311028 1.375 GB | 0.24 US91282CDF59 |
| UNITED STATES TREASURY 150428 1.25 GB | 0.24 US91282CGW55 |
| UNITED STATES TREASURY 150131 0.125 ILB | 0.24 US91282CBF77 |
| WESTPAC NEW ZEALAND LTD 160227 3.696 CB | 0.24 NZWNZD0227L7 |
| UNITED STATES TREASURY 151025 0.125 ILB | 0.24 US91282CAQ42 |
| UNITED STATES TREASURY 150726 0.125 ILB | 0.24 US912828S505 |
| UNITED STATES TREASURY 150427 0.125 ILB | 0.23 US91282CEJ62 |
| UNITED STATES TREASURY 150125 0.25 ILB | 0.23 US912828H458 |
| ALPHABET INC CAP CL C | 0.23 US02079K1079 |
| ASB BANK LIMITED 161126 5.928 CB | 0.22 NZABBDG006C3 |
| UNITED STATES TREASURY 150231 1.125 GB | 0.22 US91282CBL46 |
| UNITED STATES TREASURY 151026 0.125 ILB | 0.22 US91282CDC29 |
| ASB BANK LTD 210627 5.524 CB | 0.22 NZABBDT044C9 |
| UNITED STATES TREASURY 150831 1.25 GB | 0.22 US91282CCS89 |
| UNITED STATES TREASURY 150130 0.125 ILB | 0.22 US912828Z377 |
| UNITED STATES TREASURY 150533 3.375 GB | 0.22 US91282CHC82 |
| UNITED STATES TREASURY 151024 0.125 ILB | 0.22 US912828YL86 |
| ASB BANK LTD 190824 1.83 CB | 0.22 NZABBDG004C8 |
| UNITED STATES TREASURY 150126 0.625 ILB | 0.21 US912828N712 |
| UNITED STATES TREASURY 151124 0.75 GB | 0.21 US91282CDH16 |
| KIWI BANK LTD 191027 5.737 GB | 0.21 NZKIWD1027L2 |
| UNITED STATES TREASURY 150128 0.5 ILB | 0.21 US9128283R96 |
| MERIDIAN ENERGY LT NPV | 0.21 NZMELE0002S7 |
| UNITED STATES TREASURY 150625 2.875 GB | 0.21 US91282CEU18 |
| UNITED STATES TREASURY 150725 3.00 GB | 0.21 US91282CEY30 |
| UNITED STATES TREASURY 150727 0.375 ILB | 0.20 US9128282L36 |
| UNITED STATES TREASURY 151125 2.25 GB | 0.20 US912828M565 |
| UNITED STATES TREASURY 150127 0.375 ILB | 0.20 US912828V491 |
| UNITED STATES TREASURY 310329 2.375 GB | 0.20 US91282CEE75 |
| UNITED STATES TREASURY 150425 0.125 ILB | 0.20 US912828Z122 |
| ANZ BANK NEW ZEALAND LTD 200324 3.03 CB | 0.20 NZANBDT023C9 |
| BANK OF NEW ZEALAND 070627 4.985 CB | 0.20 NZBNZDT401C8 |
| UNITED STATES TREASURY 150729 0.25 ILB | 0.20 US9128287D64 |
| CONTACT ENERGY LIMITED | 0.20 NZCENE0001S6 |
| UNITED STATES TREASURY 300425 0.375 GB | 0.20 US912828ZL77 |
| BANK OF NEW ZEALAND 250528 5.536 CB | 0.20 NZBNZDT402C6 |
| UNITED STATES TREASURY 300925 0.25 GB | 0.19 US91282CAM38 |
| UNITED STATES TREASURY 301125 0.375 GB | 0.19 US91282CAZ41 |
| TESLA INC | 0.19 US88160R1014 |
| US GOVT 2.375 150125 USTIP | 0.19 US912810FR42 |
| UNITED STATES TREASURY 311225 0.375 GB | 0.19 US91282CBC47 |
| WESTPAC NEW ZEALAND LTD 240226 1.439 CB | 0.18 NZWNZD0226L9 |
| NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 15043: | 0.18 NZLGFDT016C5 |
| UNITED STATES TREASURY 150728 0.75 ILB | 0.18 US912828Y388 |
| MAINFREIGHT LIMITED | 0.18 NZMFTE0001S9 |
| UNITED STATES TREASURY 310828 1.125 GB | 0.17 US91282CCV19 |
| FRENCH GOVERNMENT 042529 5.5 | 0.17 FR0000571218 |
| EBOS GROUP LIMITED | 0.17 NZEBOE0001S6 |
| UNITED STATES TREASURY 300426 0.75 GB | 0.17 US91282CBW01 |
| UNITED STATES TREASURY 150426 0.125 ILB | 0.17 US91282CCA71 |
| BHP GROUP LIMITED ORDINARY FULLY PAID | 0.16 AU000000BHP4 |
| ANZ BANK NEW ZEALAND LTD 160228 5.22 CB | 0.16 NZANBDT025C4 |
| UNITED STATES TREASURY 150129 0.875 ILB | 0.16 US9128285W63 |
| UNITED STATES TREASURY 150226 1.625 GB | 0.16 US912828P469 |
| BANK OF NEW ZEALAND 080626 1.884 CB | 0.16 NZBNZDT397C8 |
| FACEBOOK INC COM USD CL A | 0.15 US30303M1027 |
| UNITED STATES TREASURY 150225 1.50 GB | 0.15 US91282CDZ14 |
| UNITED STATES TREASURY 310326 0.75 GB | 0.15 US91282CBT71 |
| UNITED STATES TREASURY 150230 1.5 GB | 0.15 US912828Z948 |
| UNITED STATES TREASURY 150733 1.375 ILB | 0.15 US91282CHP95 |
| BANK OF NEW ZEALAND 290125 2.16 CB | 0.15 NZBNZDT396C0 |
| UNITED STATES TREASURY 150429 3.875 ILB | 0.15 US912810FH69 |
| UNITED STATES TREASURY 280226 0.50 GB | 0.15 US91282CBQ33 |
| LILLY (ELI) & CO USD | 0.14 US5324571083 |

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| ASB BANK LTD 040526 1.646 CB | 0.14 NZABBDG005C5 |
| MERCURY NZ LIMITED | 0.14 NZMRPE0001S2 |
| BANK OF NEW ZEALAND 161123 3.648 CB | 0.14 NZBNZDT394C5 |
| SCHNEIDER ELECTRIC SE | 0.13 FR0000121972 |
| NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 15053! | 0.13 NZLGFDT019C9 |
| ASB BANK LTD 080124 RCD | 0.13 NZF04DT622C9 |
| TRANSPOWER NEW ZEALAND LTD 040925 1.735 GB | 0.13 NZTRPD0070L9 |
| HOUSING NEW ZEALAND LTD 100935 1.534 CB | 0.13 NZHNZD0935L6 |
| ALPHABET INC CAP STK CL A | 0.13 US02079K3059 |
| UNITED STATES TREASURY 300626 0.875 GB | 0.13 US91282CCJ80 |
| UNITED STATES TREASURY 310526 0.75 GB | 0.13 US91282CCF68 |
| UNITED STATES TREASURY 151024 0.625 GB | 0.12 US91282CDB46 |
| TAIWAN SEMICON MANUFACTURING CO LTD | 0.12 TW0002330008 |
| FRANCE REPUBLIC OF GOVERNMENT 251129 0.00 GB | 0.12 FR0013451507 |
| UNITED STATES TREASURY 150244 1.375 ILB | 0.12 US912810RF75 |
| UNITED STATES TREASURY 310129 1.75 GB | 0.12 US91282CDW82 |
| COMMONWEALTH BANK OF AUSTRALIA | 0.12 AU000000CBA7 |
| ABB LTD | 0.12 CH0012221716 |
| UNITED STATES TREASURY 150128 1.75 ILB | 0.12 US912810PV44 |
| UNITED STATES TREASURY 150126 2.00 ILB | 0.12 US912810FS25 |
| FRANCE REPUBLIC OF GOVERNMENT 251130 0.00 GB | 0.12 FR0013516549 |
| AUCKLAND COUNCIL 270928 5.734 GB | 0.12 NZAKCDT595C8 |
| KIWI BANK LTD 200924 2.155 CB | 0.12 NZKIWD0924L1 |
| CHINA PEOPLES REPUBLIC OF GOVERNMENT 150226 2.46 GB | 0.12 CND1000639M1 |
| UNITEDHEALTH GROUP INC COM STK | 0.12 US91324P1021 |
| FLETCHER BUILDING LIMITED | 0.12 NZFBUE0001S0 |
| JP MORGAN CHASE & CO | 0.11 US46625H1005 |
| RYMAN HEALTHCARE LTD | 0.11 NZRYME0001S4 |
| UNITED STATES TREASURY 150245 0.75 ILB | 0.11 US912810RL44 |
| JOHNSON & JOHNSON COM | 0.11 US4781601046 |
| EDISON INTERNATIONAL | 0.11 US2810201077 |
| UNITED STATES TREASURY 151125 4.50 GB | 0.11 US91282CFW64 |
| USD BNP PARIBAS A/C | 0.11 |
| CHORUS LIMITED ORDINARY FULLY PAID | 0.11 NZCNU0001S2 |
| NZD BNP PARIBAS A/C | 0.11 |
| US GOVT 150127 2.375 USTIP | 0.10 US912810PS15 |
| A2 MILK COMPANY LTD | 0.10 NZATME0002S8 |
| UNITED STATES TREASURY 310527 0.50 GB | 0.10 US912828Z521 |
| FRANCE REPUBLIC OF GOVERNMENT 251125 1.00 GB | 0.10 FR0012938116 |
| 3I GROUP PLC | 0.10 GB00B1YW4409 |
| FRANCE REPUBLIC OF GOVT 250525 0.50 GB | 0.10 FR0012517027 |
| FRANCE REPUBLIC OF GOVERNMENT 250325 0.00 GB | 0.10 FR0013415627 |
| UNITED STATES TREASURY 310127 1.5 GB | 0.10 US912828Z781 |
| VISA INC - A | 0.10 US92826C8394 |
| CHINA PEOPLE REPUBLIC OF GOVERNMENT 150625 2.00 GB | 0.10 CND10006JM06 |
| UNITED STATES TREASURY 150428 3.625 ILB | 0.10 US912810FD55 |
| UNITED STATES TREASURY 150129 2.50 GB | 0.10 US912810PZ57 |
| GOVERNMENT OF FRANCE 251032 5.75 | 0.09 FR0000187635 |
| UNITED STATES TREASURY 150242 0.75 ILB | 0.09 US912810QV35 |
| CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 221025 3.02 GB | 0.09 CND10003R702 |
| GERMANY (FEDERAL REPUBLIC) 040131 5.50 GB | 0.09 DE0001135176 |
| CHINA PEOPLES REPUBLIC OF GOVERNMENT 211129 3.13 GB | 0.09 CND10002HV84 |
| CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 060626 3.25 GB | 0.09 CND100029RW4 |
| FRANCE (GOVT OF) 250426 3.50 GB | 0.09 FR0010916924 |
| MASTERCARD INC - CLASS A | 0.09 US57636Q1040 |
| CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 240225 2.26 GB | 0.09 CND1000459F2 |
| Outstanding Settlement Receipts - EUR | 0.09 |
| INTERNATIONAL BUSINESS MACHINES CORP CAP STK | 0.09 US4592001014 |
| UNITED STATES TREASURY 310727 2.75 GB | 0.09 US91282CFB28 |
| WESTPAC NEW ZEALAND LTD 200225 2.083 CB | 0.09 NZWNZD0225L1 |
| CHINA PEOPLES REPUBLIC OF GOVERNMENT 010932 2.60 GB | 0.09 CND10005L4G7 |
| AUCKLAND COUNCIL 280950 2.95 CB | 0.09 NZAKCDT520C6 |
| CSL LIMITED | 0.09 AU000000CSL8 |
| UNITED STATES TREASURY 150253 1.50 ILB | 0.09 US912810TP30 |
| AUCKLAND COUNCIL 201027 2.411 GB | 0.08 NZAKCDT547C9 |
| UNITED STATES TREASURY 150528 2.875 GB | 0.08 US9128284N73 |
| UNITED STATES TREASURY 150241 2.125 ILB | 0.08 US912810QP66 |
| NOVO NORDISK ORD SHS CLASS B | 0.08 DK0062498333 |
| AUCKLAND INTERNATIONAL AIRPORT LTD 090528 5.67 CB | 0.08 NZAIAD0250L8 |
| FRANCE REPUBLIC OF GOVERNMENT 251131 0.00 GB | 0.08 FR0014002WK3 |
| ITALY (REPUBLIC OF) 011129 5.25 GB | 0.08 IT0001278511 |
| FRANCE REPUBLIC OF GOVERNMENT 251128 0.75 GB | 0.08 FR0013341682 |

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| UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310133 | 0.08 | GB00BMV7TC88 |
| CHINA PEOPLES REPUBLIC OF GOVERNMENT 240329 2.8 GB | 0.08 | CND10004T201 |
| CHINA PEOPLES REPUBLIC OF GOVERNMENT 181131 2.89 GB | 0.08 | CND10004NXW0 |
| UNITED STATES TREASURY 310728 4.125 GB | 0.08 | US91282CHQ78 |
| UNITED STATES TREASURY 290228 1.125 GB | 0.08 | US91282CBP59 |
| ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID | 0.08 | AU000000ANZ3 |
| CHINA PEOPLES REPUBLIC OF GOVERNMENT 150629 2.75 GB | 0.08 | CND100054BH7 |
| CHINA PEOPLE REPUBLIC OF GOVERNMENT 090425 1.99 GB | 0.08 | CND100031JZ0 |
| MERCK & CO INC NEW COM | 0.08 | US58933Y1055 |
| CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250630 2.62 CB | 0.08 | CND10006KWD3 |
| CHINA PEOPLES REPUBLIC OF GOVERNMENT 150728 2.40 GB | 0.08 | CND10006PJH0 |
| UNITED STATES TREASURY 150826 1.50 GB | 0.08 | US9128282A70 |
| FRANCE REPUBLIC OF GOVERNMENT 250528 0.75 GB | 0.08 | FR0013286192 |
| SAMSUNG ELECTRONICS CO LTD | 0.08 | KR7005930003 |
| GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150230 0.00 G | 0.08 | DE0001102499 |
| HOME DEPOT INC | 0.08 | US4370761029 |
| AUCKLAND INTERNATIONAL AIRPORT 021123 3.97 CB | 0.08 | NZAIADT210L1 |
| SUMMERSET GROUP HOLDINGS LTD | 0.07 | NZSUME0001S0 |
| KIWIBANK LTD 051026 2.635 GB | 0.07 | NZKIWD1026L4 |
| UNITED STATES TREASURY 150247 0.875 ILB | 0.07 | US912810RW09 |
| GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151129 2.10 G | 0.07 | DE0001102622 |
| UNITED STATES TREASURY 310826 0.75 GB | 0.07 | US91282CCW91 |
| UNITED STATES TREASURY 300628 1.25 GB | 0.07 | US91282CCH25 |
| WESTPAC BANKING CORPORATION | 0.07 | AU000000WBC1 |
| UNITED STATES TREASURY 301126 1.25 GB | 0.07 | US91282CDK45 |
| UNITED STATES TREASURY 150527 2.375 GB | 0.07 | US912828X885 |
| FRANCE REPUBLIC OF GOVERNMENT 251027 2.75 GB | 0.07 | FR0011317783 |
| UNITED STATES TREASURY 310128 0.75 GB | 0.07 | US91282CBJ99 |
| UK TREASURY 071230 4.75 GB | 0.07 | GB00B24FF097 |
| UNITED STATES TREASURY 310726 0.625 GB | 0.07 | US91282CCP41 |
| FRANCE REPUBLIC OF GOVERNMENT 250225 0.00 GB | 0.07 | FR0014007TY9 |
| UNITED STATES TREASURY 300428 1.25 GB | 0.07 | US91282CBZ32 |
| GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150226 0.50 G | 0.07 | DE0001102390 |
| UNITED STATES TREASURY 150243 0.625 ILB | 0.07 | US912810RA88 |
| ITALY REPUBLIC OF GOVERNMENT 010829 3.00 GB | 0.07 | IT0005365165 |
| UNITED STATES TREASURY 311226 0.00 GB | 0.07 | US91282CDQ15 |
| UNITED STATES TREASURY 300628 4.00 GB | 0.07 | US91282CHK09 |
| UNITED STATES TREASURY 301127 3.875 GB | 0.07 | US91282CFZ95 |
| UNITED STATES TREASURY 300926 0.875 GB | 0.07 | US91282CCZ23 |
| GOODMAN PROPERTY TRUST | 0.07 | NZCPTE0001S9 |
| SPAIN KINGDOM OF GOVERNMENT 310126 0.00 GB | 0.07 | ES0000012G91 |
| CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250533 2.67 CB | 0.07 | CND10006GPT1 |
| SPAIN KINGDOM OF GOVERNMENT 300729 0.80 GB | 0.07 | ES0000012K53 |
| CISCO SYSTEMS INC | 0.07 | US17275R1023 |
| ORACLE CORP | 0.07 | US68389X1054 |
| WHEATON PRECIOUS M COM NPV | 0.07 | CA9628791027 |
| UNITED STATES TREASURY 311026 1.125 GB | 0.07 | US91282CDG33 |
| BANK OF NEW ZEALAND 180324 3.63 CB | 0.07 | NZBNZDT399C4 |
| UNITED STATES TREASURY 280227 1.875 GB | 0.07 | US91282CEC10 |
| UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310132 | 0.07 | GB00BM8Z2T38 |
| NATIONAL AUSTRALIA BANK LIMITED | 0.07 | AU000000NAB4 |
| UNITED STATES TREASURY 150252 0.125 ILB | 0.07 | US912810TE82 |
| UNITED STATES TREASURY 310327 2.50 GB | 0.07 | US91282CEF41 |
| UNITED STATES TREASURY 151126 2.00 GB | 0.07 | US912828U246 |
| SPAIN (KINGDOM OF) 300725 4.65 GB | 0.07 | ES00000122E5 |
| SPAIN KINGDOM OF GOVERNMENT 311030 1.25 GB | 0.06 | ES0000012G34 |
| SPAIN KINGDOM OF GOVERNMENT 300726 5.90 GB | 0.06 | ES00000123C7 |
| TRANSPower NEW ZEALAND LTD 080926 2.047 GB | 0.06 | NZTRPD0090L7 |
| BROADCOM CORP COM | 0.06 | US11135F1012 |
| UNITED STATES TREASURY 150246 1.00 ILB | 0.06 | US912810RR14 |
| AUCKLAND COUNCIL 250324 5.806 GB | 0.06 | NZAKCDT324C3 |
| VMWARE INC-CLASS A | 0.06 | US9285634021 |
| LOBLAW COMPANIES LTD | 0.06 | CA5394811015 |
| UNITED STATES TREASURY 300927 4.125 GB | 0.06 | US91282CFM82 |
| SPAIN KINGDOM OF GOVERNMENT 300430 0.50 GB | 0.06 | ES0000012F76 |
| ACCENTURE PLC | 0.06 | IE00B4BNMY34 |
| UNITED STATES TREASURY 150250 0.25 ILB | 0.06 | US912810SM18 |
| UNITED STATES TREASURY 310528 1.25 GB | 0.06 | US91282CCE93 |
| ITALY REPUBLIC OF GOVERNMENT 010326 4.50 GB | 0.06 | IT0004644735 |
| FRANCE REPUBLIC OF GOVERNMENT 250228 0.75 GB | 0.06 | FR001400AIN5 |
| UNITED STATES TREASURY 150248 1.00 ILB | 0.06 | US912810SB52 |
| ADOBE INC COM | 0.06 | US00724F1012 |

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| MCDONALD'S CORP | 0.06 | US5801351017 |
| UNITED STATES TREASURY 300427 2.75 GB | 0.06 | US91282CEN74 |
| ITALY REPUBLIC OF GOVT 010332 1.65 GB | 0.06 | IT0005094088 |
| UNITED STATES TREASURY 311227 0.625 GB | 0.06 | US91282CBB63 |
| UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310125 | 0.06 | GB00BLPK7110 |
| ITALY REPUBLIC OF GOVERNMENT 150126 3.5 GB | 0.06 | IT0005514473 |
| UNITED STATES TREASURY 300627 3.25 GB | 0.06 | US91282CEW73 |
| UNITED STATES TREASURY 310527 2.625 GB | 0.06 | US91282CET45 |
| MEXICO UNITED MEXICAN STATES GOVERNMENT 290531 7.75 (| 0.06 | MX0MGO0000P2 |
| UNITED STATES TREASURY 150227 2.25 GB | 0.06 | US912828V988 |
| SPAIN (KINGDOM OF) 310129 6.00 GB | 0.06 | ES0000011868 |
| ITALY REPUBLIC OF GOVERNMENT 151125 2.50 GB | 0.06 | IT0005345183 |
| FRANCE REPUBLIC OF GOVERNMENT 250533 3.00 GB | 0.06 | FR001400H7V7 |
| ITALY REPUBLIC OF GOVERNMENT 010431 0.90 GB | 0.06 | IT0005422891 |
| SPAIN KINGDOM OF GOVERNMENT 300425 1.60 GB | 0.06 | ES00000126Z1 |
| FRANCE REPUBLIC OF GOVERNMENT 250527 1.0 GB | 0.06 | FR0013250560 |
| GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150233 2.30 G | 0.06 | DE000BU2Z007 |
| DIGITAL REALTY TRUST INC | 0.06 | US2538681030 |
| UNITED STATES TREASURY 150827 2.25 GB | 0.06 | US9128282R06 |
| ASTRAZENECA PLC | 0.06 | GB0009895292 |
| UNITED STATES TREASURY 150251 0.125 ILB | 0.06 | US912810SV17 |
| UNITED STATES TREASURY 150240 2.125 ILB | 0.06 | US912810QF84 |
| ALIBABA GROUP HOLDING LTD | 0.06 | KYG017191142 |
| TJX COS INC | 0.06 | US8725401090 |
| Outstanding Settlement Receipts - JPY | 0.06 | |
| GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150825 1.00 GB | 0.06 | DE0001102382 |
| UNITED STATES TREASURY 150833 3.875 GB | 0.06 | US91282CHT18 |
| ITALY REPUBLIC OF GOVERNMENT 151224 0.00 GB | 0.06 | IT0005474330 |
| SPAIN KINGDOM OF GOVERNMENT 310125 0.00 GB | 0.06 | ES0000012F92 |
| PORT OF TAURANGA LTD | 0.06 | NZPOTE000350 |
| UNITED KGDM OF GREAT BRITAIN AND NOR IRELD 221029 0.87 | 0.06 | GB00BJMHB534 |
| GERMANY FEDERAL REPUBLIC GOVERNMENT 110425 0.00 GB | 0.06 | DE0001141810 |
| THERMO FISHER SCIENTIFIC INC | 0.06 | US8835561023 |
| ITALY REPUBLIC OF GOVERNMENT 010330 3.50 CB | 0.06 | IT0005024234 |
| UNITED STATES TREASURY 311027 4.125 GB | 0.06 | US91282CFU09 |
| ILLINOIS TOOL WORKS | 0.06 | US4523081093 |
| BANK OF AMERICA CORPORATION | 0.06 | US0605051046 |
| SPAIN KINGDOM OF GOVERNMENT 311032 2.55 GB | 0.06 | ES0000012K61 |
| UNITED STATES TREASURY 311227 3.875 GB | 0.06 | US91282CGC91 |
| UNITED STATES TREASURY 290228 4.00 GB | 0.06 | US91282CGP05 |
| UNITED STATES TREASURY 311027 0.50 GB | 0.06 | US91282CAU53 |
| CHINA PEOPLES REPUBLIC OF GOVERNMENT 120826 2.69 GB | 0.05 | CND10004GNL8 |
| GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150832 1.70 G | 0.05 | DE0001102606 |
| UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 290127 | 0.05 | GB00BL6C7720 |
| UNITED STATES TREASURY 300428 3.625 GB | 0.05 | US91282CHA27 |
| FANUC CORP NPV | 0.05 | JP3802400006 |
| ITALY REPUBLIC OF GOVERNMENT 010426 0.00 GB | 0.05 | IT0005437147 |
| UNITED STATES TREASURY 310128 3.5 CB | 0.05 | US91282CGH88 |
| UNITED STATES TREASURY 310328 3.625 GB | 0.05 | US91282CGT27 |
| UNITED STATES TREASURY 301127 0.625 GB | 0.05 | US91282CAY75 |
| ITALY REPUBLIC OF GOVERNMENT 010928 4.75 GB | 0.05 | IT0004889033 |
| EQUINIX INC COM | 0.05 | US29444U7000 |
| FRANCE REPUBLIC OF GOVERNMENT 250227 0.00 GB | 0.05 | FR0014003513 |
| TRANSPower NEW ZEALAND LTD 160927 4.627 GB | 0.05 | NZTRPD0100L4 |
| UNITED STATES TREASURY 310827 3.125 GB | 0.05 | US91282CFH97 |
| ANALOG DEVICES INCORPORATED COM | 0.05 | US0326541051 |
| FRANCE REPUBLIC OF GOVERNMENT 251126 0.25 GB | 0.05 | FR0013200813 |
| AUCKLAND INTERNATIONAL AIRPORT 101024 3.51 CB | 0.05 | NZAIADO230L0 |
| UNITED STATES TREASURY 300927 0.375 GB | 0.05 | US91282CAL54 |
| SPAIN KINGDOM OF GOVERNMENT 300733 2.35 CB | 0.05 | ES00000128Q6 |
| GERMANY FEDERAL REPUBLIC OF GOVT 150229 0.25 GB | 0.05 | DE0001102465 |
| AUCKLAND COUNCIL 270726 3.338 GB | 0.05 | NZAKCDT410C0 |
| UNITED STATES TREASURY 150228 2.75 GB | 0.05 | US9128283W81 |
| GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150827 0.50 G | 0.05 | DE0001102424 |
| UNITED STATES TREASURY 310528 3.625 GB | 0.05 | US91282CHE49 |
| SWISSCOM AG | 0.05 | CH0008742519 |
| CANADA GOVERNMENT 011231 1.50 GB | 0.05 | CA135087N266 |
| GERMANY FEDERAL REPUBLIC OF (GOVERNMENT) 151027 1.30 | 0.05 | DE0001141869 |
| ABBVIE INC COM | 0.05 | US00287Y1091 |
| BRISTOL MYERS SQUIBB COMPANY | 0.05 | US1101221083 |
| FRANCE REPUBLIC OF GOVERNMENT 240926 2.50 GB | 0.05 | FR001400FYQ4 |
| SAP AG | 0.05 | DE0007164600 |

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| TRANSPower NEW ZEALAND LTD 140324 2.73 GB | 0.05 NZTRPD0060L0 |
| AECOM | 0.05 US00766T1007 |
| UNITED STATES TREASURY 150249 1.00 ILB | 0.05 US912810SG40 |
| ITALY REPUBLIC OF GOVERNMENT 011230 1.65 GB | 0.05 IT0005413171 |
| TRANSPower NEW ZEALAND LTD 060325 3.823 GB | 0.05 NZTRPD0050L1 |
| S AND P GLOBAL INC COM | 0.05 US78409V1044 |
| GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150830 0.00 G | 0.05 DE0001102507 |
| BELGIUM KINGDOM OF GOVERNMENT 220625 0.80 GB | 0.05 BE0000334434 |
| AUCKLAND INTERNATIONAL AIRPORT LTD 171126 3.29 CB | 0.05 NZAIAD0240L9 |
| ROCHE HLDGS AD GENUSSSCHEINE NPV | 0.05 CH0012032048 |
| TERNA SPA | 0.05 IT0003242622 |
| CHRISTCHURCH CITY HOLDINGS LTD 271124 3.58 CB | 0.05 NZCCHDT853C4 |
| KINGSPAN GROUP PLC | 0.05 IE0004927939 |
| UNITED STATES TREASURY 310328 1.25 GB | 0.05 US91282CBS98 |
| INTEL CORP | 0.05 US4581401001 |
| Outstanding Settlement Receipts - CNY | 0.05 |
| SALESFORCE INC | 0.05 US79466L3024 |
| GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150831 0.00 G | 0.05 DE0001102564 |
| UNITED STATES TREASURY 310727 0.375 GB | 0.05 US91282CAD39 |
| PRECINCT PROPERTIES NEW ZEALAND LIMITED | 0.05 NZAPTE000153 |
| JAPAN GOVERNMENT OF 201230 2.10 GB | 0.05 JP1201231AC0 |
| JAPAN GOVERNMENT 010125 0.005 GB | 0.05 JP1024441P12 |
| BELGIUM KINGDOM OF GOVERNMENT 280326 4.50 GB | 0.05 BE0000324336 |
| DASSAULT SYSTEMES SE | 0.05 FR0014003TT8 |
| UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 300126 | 0.05 GB00BL68HJ26 |
| GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150826 0.00 G | 0.05 DE0001102408 |
| EDWARDS LIFESCIENCES CORP | 0.05 US28176E1082 |
| JAPAN GOVERNMENT OF 201228 1.9 GB | 0.05 JP1201081914 |
| LVMH MOET HENNESSY VUITTON SE | 0.05 FR0000121014 |
| SERVICENOW INC | 0.05 US81762P1021 |
| UNITED STATES TREASURY 311224 4.25 GB | 0.05 US91282CGD74 |
| SKYCITY ENTERTAINMENT GROUP LIMITED | 0.05 NZSKCE000152 |
| ASML HOLDING NV | 0.04 NL0010273215 |
| ITALY REPUBLIC OF GOVERNMENT 010533 4.4 CB | 0.04 IT0005518128 |
| ROYAL BANK OF CANADA | 0.04 CA7800871021 |
| ITALY REPUBLIC OF GOVT 010831 0.60 GB | 0.04 IT0005436693 |
| US TREASURY NOTE 151127 6.125 GB | 0.04 US912810FB99 |
| CANADA GOVERNMENT 011230 0.50 GB | 0.04 CA135087L443 |
| SPARK FINANCE LTD 070926 3.94 CB | 0.04 NZSPFD0570L5 |
| DUNEDIN CITY TREASURY 271128 3.22 CB | 0.04 NZDCTDT211C0 |
| FRANCE REPUBLIC OF GOVERNMENT 251132 2.00 GB | 0.04 FR001400BKZ3 |
| COMCAST CORP | 0.04 US20030N1019 |
| SPARK FINANCE LTD 070324 3.37 CB | 0.04 NZSPFD0580L4 |
| GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150227 0.25 G | 0.04 DE0001102416 |
| ITALY REPUBLIC OF GOVERNMENT 010725 1.85 GB | 0.04 IT0005408502 |
| WESFARMERS LIMITED | 0.04 AU000000WES1 |
| ITALY REPUBLIC OF GOVERNMENT 010625 1.50 GB | 0.04 IT0005090318 |
| GERMANY FEDERAL REPUBLIC OF GOVERNMENT 181024 0.00 G | 0.04 DE0001141802 |
| MACQUARIE GROUP LTD | 0.04 AU000000MQG1 |
| JAPAN GOVERNMENT 010325 0.005 GB | 0.04 JP1024461P33 |
| ITALY REPUBLIC OF GOVERNMENT 011228 2.80 GB | 0.04 IT0005340929 |
| FREIGHTWAYS GROUP LTD | 0.04 NZFREE000150 |
| UNITED KINGDO OF GREAT BRITAIN AND NORTH GOVT 310129 | 0.04 GB00BLPK7227 |
| TRANSPower NEW ZEALAND LTD 080426 1.52 GB | 0.04 NZTRPD0080L8 |
| GERMANY FEDERAL REPUBLIC OF GOVERNMENT 101025 0.00 G | 0.04 DE0001141828 |
| UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221025 | 0.04 GB00BPCJD880 |
| GENESIS ENERGY LTD | 0.04 NZGNEE000157 |
| CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 150532 2.76 GB | 0.04 CND10004TM71 |
| HYDRO ONE LTD | 0.04 CA4488112083 |
| NETHERLANDS KINGDOM OF THE GOVERNMENT 150126 0.00 G | 0.04 NL0015000QL2 |
| DANAHER CORP | 0.04 US2358511028 |
| ICICI BANK SPON ADR | 0.04 US45104G1040 |
| JAPAN GOVERNMENT OF 010725 0.005 GB | 0.04 JP1024501P76 |
| ITALY REPUBLIC OF GOVERNMENT 010626 1.60 GB | 0.04 IT0005170839 |
| PFIZER INC COM | 0.04 US7170811035 |
| JAPAN GOVERNMENT OF 200332 1.80 GB | 0.04 JP1201341C38 |
| KIWI PROPERTY GROUP LIMITED | 0.04 NZKPGEO00159 |
| CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 031227 3.28 GB | 0.04 CND10003W0P5 |
| ITALY REPUBLIC OF GOVERNMENT 010325 5.00 GB | 0.04 IT0004513641 |
| CHRISTCHURCH CITY HOLDINGS LTD 051126 3.01 CB | 0.04 NZCCHDT895C5 |
| JAPAN GOVERNMENT OF 200932 1.70 GB | 0.04 JP1201401C92 |
| CANADA GOVERNMENT 010825 3.50 GB | 0.04 CA135087Q640 |

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| INDUSTRIAL AND COMMERCIAL BANK OF CHINA NEW 270624 2 | 0.04 NZICBDT009C3 |
| PROLOGIS INC COM | 0.04 US74340W1036 |
| TEXAS INSTRUMENTS | 0.04 US8825081040 |
| HONGKONG AND SHANGHAI BANKING CORPORATION LT 16082 | 0.04 NZHKBDT010C2 |
| AUCKLAN COUNCIL 100725 2.013 GB | 0.04 NZAKCDT484C5 |
| CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 130528 3.01 GB | 0.04 CND100047752 |
| INFOSYS LTD | 0.04 US4567881085 |
| CHINA PEOPLE S REPUBLIC OF GOVERNMENT 150128 2.64 GB | 0.04 CND100052T18 |
| CHINA PEOPLES REPUBLIC OF GOVERNMENT 040627 2.85 GB | 0.04 CND100037XX3 |
| SHERWIN WILLIAMS COM | 0.04 US8243481061 |
| AFLAC INC | 0.04 US0010551028 |
| NETFLIX INC | 0.04 US64110L1061 |
| GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151128 0.00 G | 0.04 DE0001102556 |
| YASKAWA ELECTRIC CORP | 0.04 JP3932000007 |
| TOYOTA FIN NEW ZEALAND 230424 2.71 CB | 0.04 NZTFSDT719C2 |
| CANADA GOVERNMENT 010925 0.50 GB | 0.04 CA135087K940 |
| MEDTRONIC PLC | 0.04 IE00BTN1Y115 |
| ITALY REPUBLIC OF GOVERNMENT 011232 2.50 GB | 0.04 IT0005494239 |
| VINCI SA | 0.04 FR0000125486 |
| Outstanding Settlement Receipts - GBP | 0.04 |
| CANADA GOVERNMENT 010629 2.25 GB | 0.04 CA135087J397 |
| AIR NEW ZEALAND LTD | 0.04 NZAIRE0001S2 |
| JAPAN GOVERNMENT 201225 0.10 GB | 0.04 JP1051461M13 |
| JAPAN GOVERNMENT OF 010425 0.005 GB | 0.04 JP1024471P49 |
| JAPAN GOVERNMENT 010625 0.005 GB | 0.04 JP1024491P60 |
| JAPAN GOVERNMENT 200326 0.005 GB | 0.04 JP1051471M45 |
| VESTAS WIND SYSTEM | 0.04 DK0061539921 |
| XYLEM INC COM | 0.04 US98419M1009 |
| BERKSHIRE HATHAWAY INC - CLASS B | 0.04 US0846707026 |
| TOYOTA FINANCE NEW ZEALAND LTD 060924 1.73 CB | 0.04 NZTFSDT727C5 |
| CANADA GOVERNMENT 011232 2.50 CB | 0.04 CA135087P329 |
| SPAIN KINGDOM OF GOVERNMENT 300428 1.40 GB | 0.04 ES0000012B39 |
| JAPAN GOVERNMENT OF 200331 2.20 GB | 0.04 JP1201251B37 |
| GERMANY FEDERAL REPUBLIC OF GOVERNMENT 130428 2.20 G | 0.04 DE000BU25000 |
| BNP PARIBAS NOMINEES | 0.04 |
| INTUIT INC | 0.04 US4612021034 |
| JAPAN GOVERNMENT 201229 2.10 GB | 0.04 JP12011419C6 |
| AUSTRALIA COMMONWEALTH OF GOVERNMENT 211132 1.75 (| 0.04 AU0000143901 |
| JAPAN GOVERNMENT 200633 0.40 GB | 0.04 JP1103711P74 |
| UNITED STATES TREASURY 300427 0.50 GB | 0.04 US912828ZN34 |
| JAPAN GOVERNMENT OF 200330 2.10 GB | 0.04 JP1201171A43 |
| BELGIUM KINGDOM OF GOVERNMENT 220630 0.10 GB | 0.04 BE0000349580 |
| JAPAN 113 20YR ISSUE 200929 2.1 GB | 0.04 JP1201131990 |
| UNITED STATES TREASURY 300627 0.50 GB | 0.04 US912828ZV59 |
| JAPAN GOVERNMENT OF 201231 1.80 GB | 0.04 JP1201331C14 |
| THE WALT DISNEY CO | 0.04 US2546871060 |
| JAPANESE GOVERNMENT 20YR BOND 200329 2.1 GB | 0.04 JP1201101944 |
| DOLLARAMA INC | 0.04 CA25675T1075 |
| MEXICO UNITED MEXICAN STATES GOVERNMENT 050326 5.75 (| 0.04 MX0MGO0000Y4 |
| UNITED STATES TREASURY 310827 0.50 GB | 0.04 US91282CAH43 |
| FIRST SOLAR INC | 0.04 US3364331070 |
| F5 NETWORKS INC | 0.04 US3156161024 |
| GERMANY FEDERAL REPUBLIC OF GOVERNMENT 091026 0.00 G | 0.04 DE0001141844 |
| FONTERRA CO OPERATIVE GROUP LTD 190625 5.08 CB | 0.04 NZFCGDT310C3 |
| FNMA FNCL 010451 2.00 MBS POOL NO MA4305 | 0.04 US31418DYB27 |
| AMERICAN EXPRESS USD | 0.04 US0258161092 |
| AUCKLAND COUNCIL 240325 4.176 GB | 0.04 NZAKCDT363C1 |
| AUSTRALIA COMMONWEALTH 210429 3.25 GB | 0.04 AU3TB0000150 |
| AUSTRALIA COMMONWEALTH OF GOVERNMENT 211131 1.00 (| 0.04 AU0000101792 |
| UK TREASURY 221026 0.375 GB | 0.04 GB00BNNNGP668 |
| SPAIN KINGDOM OF GOVERNMENT 300432 0.70 GB | 0.04 ES0000012K20 |
| SPAIN KINGDOM OF GOVERNMENT 311027 1.45 GB | 0.03 ES0000012A89 |
| OMRON CORP | 0.03 JP3197800000 |
| FONTERRA CO OPERATIVE GRP LTD 141125 4.15 CB | 0.03 NZFCGDG005C4 |
| UNION PACIFIC CORP | 0.03 US9078181081 |
| PORT OF TAURANGA LTD 241128 3.552 CB | 0.03 NZPOTD1128L1 |
| BELGIUM KINGDOM OF GOVERNMENT 221031 0.00 GB | 0.03 BE0000352618 |
| SPAIN KINGDOM OF GOVERNMENT 300431 0.10 GB | 0.03 ES0000012H41 |
| HEARTLAND GROUP HLNPV | 0.03 NZHGHE0007S9 |
| BOSTON SCIENTIFIC CORP COM USD | 0.03 US1011371077 |
| SPARK FINANCE LTD 290928 4.37 CB | 0.03 NZSPFD0928L5 |
| NOVOZYMES A S | 0.03 DK0060336014 |

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| ELEVANCE HEALTH INC | 0.03 | US0367521038 |
| GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150228 0.50 G | 0.03 | DE0001102440 |
| SPAIN KINGDOM OF GOVERNMENT 300728 1.40 GB | 0.03 | ES0000012B88 |
| THE TORONTO DOMINION BANK | 0.03 | CA8911605092 |
| SPAIN KINGDOM OF GOVERNMENT 300727 0.80 GB | 0.03 | ES0000012G26 |
| TRANSPOWER NEW ZEALAND LTD 150328 5.893 GB | 0.03 | NZTRPD0328L1 |
| ZOETIS INC | 0.03 | US98978V1035 |
| AUSTRALIA COMMONWEALTH OF GOVERNMENT 211125 0.25 C | 0.03 | AU0000095457 |
| CHUBB LIMITED ORD | 0.03 | CH0044328745 |
| PROPERTY FOR INDUSTRY LTD | 0.03 | NZPFIE0001S5 |
| CHINA PEOPLE S REPUBLIC OF GOVERNMENT 150428 2.62 GB | 0.03 | CND100069PL7 |
| AUSTRALIA COMMONWEALTH OF GOVERNMENT 210631 1.50 C | 0.03 | AU0000047003 |
| AMGEN INC | 0.03 | US0311621009 |
| CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250727 2.50 GB | 0.03 | CND10005F4L5 |
| ITALY REPUBLIC OF GOVERNMENT 010228 2.00 GB | 0.03 | IT0005323032 |
| AUSTRALIA COMMONWEALTH OF GOVERNMENT 210530 2.5 GI | 0.03 | AU0000013740 |
| GERMANY (FEDERAL REPUBLIC) 040728 4.75 | 0.03 | DE0001135085 |
| JAPAN GOVERNMENT 200328 0.10 GB | 0.03 | JP1051581P56 |
| QUALCOMM INC | 0.03 | US7475251036 |
| SPAIN KINGDOM OF GOVERNMENT 311026 1.30 GB | 0.03 | ES00000128H5 |
| MEXICO UNITED MEXICAN STATES GOVERNMENT 051224 10.00 | 0.03 | MX0MGO000078 |
| LOWE'S COS INC | 0.03 | US5486611073 |
| HEWLETT PACKARD ENTERPRISE CO | 0.03 | US42824C1099 |
| SPAIN KINGDOM OF GOVERNMENT 310128 0.00 GB | 0.03 | ES0000012I08 |
| PORT OF TAURANGA 290925 1.02 CB | 0.03 | NZPOTD0925L1 |
| FERROVIAL SE EURO.01 | 0.03 | NL0015001F58 |
| WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID | 0.03 | AU000000WOW2 |
| JAPN GOVERNMENT 200331 0.10 GB | 0.03 | JP1103621M43 |
| SWISS PRIME SITE AG | 0.03 | CH0008038389 |
| STRYKER CORP | 0.03 | US8636671013 |
| RIO TINTO LIMITED | 0.03 | AU000000RIO1 |
| REPUBLIC OR IRELAND 130325 5.4 GB | 0.03 | IE00B4TVOD44 |
| AUSTRALIA COMMONWEALTH OF GOVERNMENT 210425 3.25 C | 0.03 | AU3TB0000168 |
| DUNEDIN CITY TREASURY 180428 1.93 CB | 0.03 | NZDCTDT199C7 |
| MOODYS CORPORATION | 0.03 | US6153691059 |
| TELSTRA CORPORATION LIMITED | 0.03 | AU000000TSL2 |
| MOTOROLA SOLUTIONS INC | 0.03 | US6200763075 |
| CANADA GOVERNMENT 010525 3.75 GB | 0.03 | CA135087Q319 |
| MARSH & MCLENNAN COM | 0.03 | US5717481023 |
| CDW CORP | 0.03 | US12514G1085 |
| JAPAN GOVERNMENT 200631 0.10 GB | 0.03 | JP1103631M74 |
| GERMANY FEDERAL REPUBLIC OF GOVERNMENT 160427 0.00 G | 0.03 | DE0001141851 |
| EATON CORPORATION PLC COM | 0.03 | IE00B8KQN827 |
| UTI BANK LIMITED - GDR | 0.03 | US05462W1099 |
| JAPAN GOVERNMENT OF 200930 1.90 GB | 0.03 | JP1201211A94 |
| GERMANY (FEDERAL REPUBLIC) 040128 5.625 GB | 0.03 | DE0001135069 |
| BLACKROCK INC | 0.03 | US09247X1019 |
| JAPAN GOVERNMENT OF 200632 1.70 GB | 0.03 | JP1201371C64 |
| VECTOR LIMITED | 0.03 | NZVCTE0001S7 |
| ITALY (REPUBLIC OF) 011127 6.50 GB | 0.03 | IT0001174611 |
| SPAIN KINGDOM OF GOVERNMENT 310127 0.00 GB | 0.03 | ES0000012J15 |
| AUSTRIA REPUBLIC OF GOVERNMENT 200231 0.00 GB | 0.03 | AT0000A2NW83 |
| SANOFI SA | 0.03 | FR0000120578 |
| BELGIUM KINGDOM OF GOVERNMENT 220633 3.00 GB | 0.03 | BE0000357666 |
| VITAL HEALTHCARE PROPERTY TRUST | 0.03 | NZCHPE0001S4 |
| BELGIUM (KINGDOM OF) 280328 5.50 GB | 0.03 | BE0000291972 |
| ASCENDAS REAL ESTATE INVESTMENT TRUST | 0.03 | SG1M77906915 |
| APPLIED MATERIALS US | 0.03 | US0382221051 |
| JAPAN GOVERNMENT OF 200926 2.20 GB | 0.03 | JP1200901690 |
| METLIFE INC | 0.03 | US59156R1086 |
| FNMA FNCL 010551 2.00 MBS POOL NO MA4325 | 0.03 | US31418DYX47 |
| AMETEK INC | 0.03 | US0311001004 |
| BALOISE HOLDING-REG | 0.03 | CH0012410517 |
| AUCKLAND INTERNATIONAL AIRPORT LTD 171128 5.29 CB | 0.03 | NZAIAD0260L7 |
| JAPAN 84 20YR ISSUE 201225 2.0 | 0.03 | JP1200841615 |
| AUTOMATIC DATA PROC. | 0.03 | US0530151036 |
| NETHERLANDS KINGDOM OF GOVERNMENT 150728 0.75 CB | 0.03 | NL0012818504 |
| ITALY REPUBLIC OF GOVERNMENT 280325 3.40 GB | 0.03 | IT0005534281 |
| EAST JAPAN RAILWAY JPY | 0.03 | JP3783600004 |
| SPAIN KINGDOM OF GOVERNMENT 300427 1.50 GB | 0.03 | ES00000128P8 |
| CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 200127 2.37 GB | 0.03 | CND10004R114 |
| INTUITIVE SURGICAL INC | 0.03 | US46120E6023 |

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| Income Due - NZD | 0.03 |
| JAPAN 201224 2.00 GB | 0.03 JP12007314C5 |
| AUSTRIA REPUBLIC OF GOVERNMENT 200233 2.90 GB | 0.03 AT0000A324S8 |
| NETHERLANDS KINGDOM OF THE GOVERNMENT 150731 0.00 G | 0.03 NL00150006U0 |
| ITALY REPUBLIC OF GOVERNMENT 150630 3.7 GB | 0.03 IT0005542797 |
| AUSTRIA REPUBLIC OF GOVERNMENT 201025 1.20 GB | 0.03 AT0000A1FAP5 |
| JAPAN GOVERNMENT OF 200630 1.60 GB | 0.03 JP1201201A88 |
| NETHERLANDS KINGDOM OF GOVERNMENT 150133 2.50 GB | 0.03 NL0010071189 |
| IRELAND REPUBLIC OF GOVERNMENT 150530 2.40 GB | 0.03 IE00BJ38CR43 |
| JAPAN GOVERNMENT OF 200925 0.40 GB | 0.03 JP1103401F97 |
| MAHINDRA & MAHINDRA GDR | 0.03 USY541641194 |
| ITALY REPUBLIC OF GOVERNMENT 150127 0.85 GB | 0.03 IT0005390874 |
| FMCC FNCL 011151 2.00 MBS POOL NO SD8177 | 0.03 US3132DWCN11 |
| QUANTA SERVICES INC | 0.03 US74762E1029 |
| JAPAN GOVERNMENT 201226 0.005 GB | 0.03 JP1051501N14 |
| TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECUR | 0.03 AU000000TCL6 |
| ADVANCED MICRO DEV | 0.03 US0079031078 |
| ARGOSY PROPERTY LIMITED | 0.03 NZARGE0010S7 |
| JAPAN GOVERNMENT 200928 0.10 GB | 0.03 JP1103521JA8 |
| FNMA FNCL 010751 2.50 MBS POOL NO MA4379 | 0.03 US31418D2M38 |
| NETHERLANDS KINGDOM OF GOVERNMENT 150726 0.50 GB | 0.03 NL0011819040 |
| JAPAN GOVERNMENT 200333 0.50 GB | 0.03 JP1103701P43 |
| GEORGE WESTON LTD | 0.03 CA9611485090 |
| SAMPO OYJ | 0.03 FI0009003305 |
| STATE BANK OF INDIA GDR | 0.03 US8565522039 |
| SKELLERUP HOLDINGS LIMITED | 0.03 NZSKXE0001S8 |
| CAPITALAND INTEGRATED COMMERCIAL | 0.03 SG1M51904654 |
| AUSTRIA REPUBLIC OF GOVERNMENT 200228 0.75 GB | 0.03 AT0000A1ZGE4 |
| BELGIUM KINGDOM OF GOVERNMENT 220628 0.80 GB | 0.03 BE0000345547 |
| L'OREAL | 0.03 FRO000120321 |
| TATA STEEL LTD | 0.03 US87656Y4061 |
| ITALY REPUBLIC OF GOVERNMENT 010826 0.00 GB | 0.03 IT0005454241 |
| NOVARTIS AG | 0.03 CH0012005267 |
| FRANCE REPUBLIC OF GOVERNMENT 250531 1.50 GB | 0.03 FRO012993103 |
| FORTESCUE METALS GROUP LTD | 0.03 AU000000FMG4 |
| ITALY REPUBLIC OF GOVERNMENT 010428 3.40 GB | 0.03 IT0005521981 |
| ITALY REPUBLIC OF GOVERNMENT 150927 0.95 GB | 0.03 IT0005416570 |
| ENPHASE ENERGY INC | 0.03 US29355A1079 |
| TOYOTA FINANCE NEW ZEALAND LTD 061227 5.75 GB | 0.03 NZTFSDT821C6 |
| ITALY REPUBLIC OF GOVERNMENT 011226 1.25 GB | 0.03 IT0005210650 |
| ALSTOM SA | 0.03 FRO010220475 |
| ARVIDA GROUP LIMITED | 0.03 NZARVE0001S5 |
| GOODMAN GROUP | 0.03 AU000000GMG2 |
| UNITED STATES TREASURY 151127 2.25 GB | 0.03 US9128283F58 |
| UNITED STATES TREASURY 311026 1.625 GB | 0.03 US912828YQ73 |
| UNITED STATES TREASURY 311226 1.75 GB | 0.03 US912828YX25 |
| UNITED STATES TREASURY 301126 1.625 GB | 0.03 US912828YU85 |
| UNITED STATES TREASURY 300926 1.625 GB | 0.03 US912828YG91 |
| CHINA PEOPLES REPUBLIC OF GOVERNMENT 151027 2.44 GB | 0.03 CND10005QTD8 |
| SKANSKA AB | 0.03 SE0000113250 |
| GERMANY GOVT OF 150225 0.50 GB | 0.03 DE0001102374 |
| UNITED STATES TREASURY 310826 1.375 GB | 0.03 US912828YD60 |
| GERMANY (FEDERAL REPUBLIC) 040727 6.50 GB | 0.03 DE0001135044 |
| NETHERLANDS KINGDOM OF THE GOVERNMENT 150729 0.25 G | 0.03 NL0013332430 |
| BELGIUM KINGDOM OF GOVERNMENT 220632 0.35 GB | 0.03 BE0000354630 |
| JAPAN GOVERNMENT OF 201232 1.70 GB | 0.03 JP1201411CC4 |
| GETLINK SE | 0.03 FRO010533075 |
| ITALY REPUBLIC OF GOVERNMENT 150328 0.25 GB | 0.03 IT0005433690 |
| DOCTOR REDDY'S LAB - ADR | 0.03 US2561352038 |
| ITALY REPUBLIC OF GOVERNMENT 010827 2.05 GB | 0.03 IT0005274805 |
| MEXICO UNITED MEXICAN STATES GOVERNMENT 030627 7.50 G | 0.03 MX0MGO00000D8 |
| NIKE INC CL B | 0.02 US6541061031 |
| THOMSON REUTERS CP COM NPV POST REV SPLIT | 0.02 CA8849038085 |
| CHUGAI PHARMACEUTICAL JPY | 0.02 JP3519400000 |
| UNITED KINGDOM OF GREAT BRITAIN NORTHERN IRE 220727 1. | 0.02 GB00BDRHNP05 |
| SONY CORP | 0.02 JP3435000009 |
| UNITED STATES TREASURY 310327 0.625 GB | 0.02 US912828ZE35 |
| MEITUAN | 0.02 KYG596691041 |
| NETHERLANDS KINGDOM OF THE GOVERNMENT 150730 0.00 G | 0.02 NL0014555419 |
| AIA GROUP LTD | 0.02 HK0000069689 |
| UK TREASURY 071227 4.25 GB | 0.02 GB00B16NNR78 |
| ITALY REPUBLIC OF GOVERNMENT 011227 2.65 GB | 0.02 IT0005500068 |

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| WIPRO SPON ADR | 0.02 | US97651M1099 |
| MORGAN STANLEY | 0.02 | US6174464486 |
| GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151127 0.00 GB | 0.02 | DE0001102523 |
| FORTIVE CORP | 0.02 | US34959J1088 |
| SCHWAB (CHARLES) CORP | 0.02 | US8085131055 |
| JAPAN GOVERNMENT OF 200625 0.40 GB | 0.02 | JP1103391F65 |
| CANADA GOVERNMENT 010633 2.75 GB | 0.02 | CA135087Q236 |
| GNMA G2SF 200751 2.00 MBS POOL NO MA7471 | 0.02 | US36179WJQ24 |
| CHINA PEOPLE REPUBLIC OF GOVERNMENT 150427 2.48 GB | 0.02 | CND10004TCNO |
| JAPAN GOVERNMENT 200327 0.005 GB | 0.02 | JP1051511N46 |
| NETHERLAND KINGDOM OF GOVERNMENT 150727 0.75 GB | 0.02 | NL0012171458 |
| OREILLY AUTO NEW COM | 0.02 | US67103H1077 |
| CANADA GOVERNMENT 010328 3.50 GB | 0.02 | CA135087P576 |
| GREAT WEST LIFE CO | 0.02 | CA39138C1068 |
| UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310128 | 0.02 | GB00BMBL1G81 |
| INDITEX | 0.02 | ES0148396007 |
| ABBOTT LABS | 0.02 | US0028241000 |
| FNMA FNCL 010750 2.00 MBS POOL NO MA4077 | 0.02 | US31418DQ700 |
| JAPAN GOVERNMENT 011224 0.005 GB | 0.02 | JP1024431NC4 |
| CHINA PEOPLES REPUBLIC OF GOVERNMENT 040527 3.52 GB | 0.02 | CND10000H9K9 |
| FNMA FNCL 010237 1.50 MBS POOL NO MA4566 | 0.02 | US31418ECC21 |
| BECTON DICKINSON AND COMPANY | 0.02 | US0758871091 |
| UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 070625 | 0.02 | GB00BK5CVX03 |
| Income Due - USD | 0.02 | |
| STARBUCKS CORP | 0.02 | US8552441094 |
| AUSTRIA REPUBLIC OF GOVERNMENT 201026 0.75 GB | 0.02 | AT0000A1K9C8 |
| UNITED PARCEL SERVICE - B | 0.02 | US9113121068 |
| KESKO OYJ-B SHS | 0.02 | FI0009000202 |
| PROGRESSIVE CORP | 0.02 | US7433151039 |
| FNMA FNCL 010452 2.50 MBS POOL NO MA4578 | 0.02 | US31418ECQ17 |
| JAPAN GOVERNMENT OF 200633 1.70 GB | 0.02 | JP1201451D66 |
| VONOVIA SE NPV SUBS RTS DIV CASH | 0.02 | DE000A1ML7J1 |
| NETHERLANDS KINGDOM OF BDS 150128 5.5 CB | 0.02 | NL0000102317 |
| BELGIUM KINGDOM OF GOVERNMENT 220627 0.80 GB | 0.02 | BE0000341504 |
| KLA TENCOR CORPORATION COM | 0.02 | US4824801009 |
| NETHERLAND KINGDOM OF THE GOVERNMENT 150127 0.00 GB | 0.02 | NL0015031501 |
| THE HERSHEY COMPANY | 0.02 | US4278661081 |
| KEYENCE CORP NPV | 0.02 | JP3236200006 |
| IQVIA HOLDINGS INC | 0.02 | US46266C1053 |
| PNC FINANCIAL SERVICES GROUP | 0.02 | US6934751057 |
| ELEMENT FINANCIAL CORP | 0.02 | CA2861812014 |
| ITALY REPUBLIC OF GOVERNMENT 010627 2.20 GB | 0.02 | IT0005240830 |
| STRIDE STAPLED GRP NPV UNITS | 0.02 | NZSPGE000152 |
| CBRE GROUP INC CLASS A | 0.02 | US12504L1098 |
| JAP GOVERNMENT 200627 0.005 GB | 0.02 | JP1051531N75 |
| CORNING INC | 0.02 | US2193501051 |
| CHINA PEOPLES REPUBLIC OF GOVERNMENT 250929 2.62 GB | 0.02 | CND10005NWW9 |
| CANADA GOVERNMENT 010326 0.25 GB | 0.02 | CA135087L518 |
| CANADA GOVERNMENT 010225 3.75 GB | 0.02 | CA135087P659 |
| AMPHENOL CORP CL A | 0.02 | US0320951017 |
| MALAYSIA GOVERNMENT 200428 3.519 GB | 0.02 | MYBML2300024 |
| AUSTRALIA COMMONWEALTH OF GOVERNMENT 210926 0.50 GB | 0.02 | AU0000106411 |
| CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250833 2.52 GB | 0.02 | CND10006VQZ5 |
| JAPAN GOVERNMENT OF 201227 2.1 GB | 0.02 | JP12009917C3 |
| AUSTRIA REPUBLIC OF GOVERNMENT 200427 0.50 GB | 0.02 | AT0000A1VVG0 |
| JAPAN GOVERNMENT OF 200333 1.60 GB | 0.02 | JP1201431D38 |
| MEXICO UNITED MEXICAN STATES GOVERNMENT 040327 5.50 GB | 0.02 | MX0MGO0001C8 |
| HUMANA INC | 0.02 | US4448591028 |
| GECINA | 0.02 | FR0010040865 |
| TOURISM HOLDINGS LTD | 0.02 | NZHELE000159 |
| GSK PLC | 0.02 | GB00BN7SWP63 |
| BUONI POLIENNALI DEL TES 011126 7.25 | 0.02 | IT0001086567 |
| PARTNERS GROUP | 0.02 | CH0024608827 |
| ZURICH FINANCIAL SERVICES | 0.02 | CH0011075394 |
| TRANSDIGM GROUP INC | 0.02 | US8936411003 |
| SUN LIFE FINANCIAL INC | 0.02 | CA8667961053 |
| DEERE & CO | 0.02 | US2441991054 |
| ARCH CAPITAL GROUP COM | 0.02 | BMG0450A1053 |
| PROSUS NV | 0.02 | NL0013654783 |
| PENTAIR PLC COM | 0.02 | IE00BLS09M33 |
| ONO PHARMACEUTICAL CO LTD | 0.02 | JP3197600004 |
| YOKOGAWA ELECTRIC JPY | 0.02 | JP3955000009 |

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| REGENERON PHARMACEUTICALS INC | 0.02 | US75886F1075 |
| DIAGEO ORD | 0.02 | GB0002374006 |
| CME GROUP INC COM | 0.02 | US12572Q1058 |
| APOLLO GLOBAL MANA COM | 0.02 | US03769M1062 |
| AUSTRIA REPUBLIC OF GOVERNMENT 200229 0.50 GB | 0.02 | AT0000A269M8 |
| BLACKSTONE INC | 0.02 | US09260D1072 |
| KEISEI ELECTRIC RAILWAY CO | 0.02 | JP3278600006 |
| TRAVELERS COS INC / THE | 0.02 | US89417E1091 |
| VERBUND AG | 0.02 | AT0000746409 |
| FASTENAL CO | 0.02 | US3119001044 |
| AUSTRIA REPUBLIC OF GOVT 150326 4.85 GB | 0.02 | AT0000A0DXC2 |
| ARISTOCRAT LEISURE LTD | 0.02 | AU000000ALL7 |
| AMERICAN INTERNATIONAL GROUP | 0.02 | US0268747849 |
| ITALY REPUBLIC OF GOVERNMENT 150728 0.50 GB | 0.02 | IT0005445306 |
| POLAND REPUBLIC OF GOVERNMENT 250725 3.25 GB | 0.02 | PL0000108197 |
| NORTHLAND POWER INC | 0.02 | CA6665111002 |
| LULULEMON ATHLETIC | 0.02 | US5500211090 |
| UNITED STATES TREASURY 280227 1.125 GB | 0.02 | US912828ZB95 |
| KMD BRANDS LIMITED | 0.02 | NZKMDE0001S3 |
| JAPAN GOVERNMENT 200628 0.10 GB | 0.02 | JP1051591P70 |
| FMCC FNCL 010950 2.00 MBS POOL NO SD8090 | 0.02 | US3132DV7B53 |
| FAST RETAILING CO LTD | 0.02 | JP3802300008 |
| VERTEX PHARMACEUTICALS INC | 0.02 | US92532F1003 |
| CHINA PEOPLES REPUBLIC OF GOVERNMENT 030827 3.59 GB | 0.02 | CND10000HWWX0 |
| AUSTRIA REPUBLIC OF GOVERNMENT 150727 6.25 GB | 0.02 | AT0000383864 |
| JUNIPER NETWORK INC | 0.02 | US48203R1041 |
| ITALY REPUBLIC OF GOVERNMENT 150825 1.20 GB | 0.02 | IT0005493298 |
| JAPAN GOVERNMENT 201232 0.50 GB | 0.02 | JP1103691P11 |
| HEICO CORP COM | 0.02 | US4228061093 |
| ASTELLAS PHARMA NPV | 0.02 | JP3942400007 |
| BROWN FORMAN CORP | 0.02 | US1156372096 |
| UBER TECHNOLOGIES INC | 0.02 | US90353T1007 |
| NETEASE INC | 0.02 | KYG6427A1022 |
| MERCADOLIBRE INC | 0.02 | US58733R1023 |
| BKW AG | 0.02 | CH0130293662 |
| ITALY REPUBLIC OF GOVERNMENT 010427 1.1 GB | 0.02 | IT0005484552 |
| CHINA CONSTRUCTION BANK | 0.02 | CNE1000002H1 |
| AMERIPRISE FINANCIAL INC | 0.02 | US03076C1062 |
| WELLTOWER INC | 0.02 | US95040Q1040 |
| AUSTRALIA COMMONWEALTH OF GOVERNMENT 211127 2.75 C | 0.02 | AU000XCLWAQ1 |
| PARKER HANNIFIN CORP | 0.02 | US7010941042 |
| PUBLIC STORAGE | 0.02 | US74460D1090 |
| CGI INC | 0.02 | CA12532H1047 |
| FNMA FNCL 011135 2.00 MBS POOL NO MA4179 | 0.02 | US31418DUD29 |
| SOLAREEDGE TECHNOLOGIES INC | 0.02 | US83417M1045 |
| HENDERSON LAND DEVELOPMENT CO | 0.02 | HK0012000102 |
| FISERV INC COM | 0.02 | US3377381088 |
| AUSTRALIAN COMMONWEALTH GOVERNMENT 210427 4.75 GE | 0.02 | AU3TB0000135 |
| QBE INSURANCE GROUP LTD | 0.02 | AU000000QBE9 |
| AVALONBAY COMMUNITIES INC | 0.02 | US0534841012 |
| DAIICHI SANKYO COMPANY LIMITED | 0.02 | JP3475350009 |
| DNB BANK ASA | 0.02 | NO0010161896 |
| FNMA FNCL 010850 2.50 MBS POOL NO MA4096 | 0.02 | US31418DRS35 |
| Outstanding Settlement Receipts - MXN | 0.02 | |
| EUR BNP PARIBAS A/C | 0.02 | |
| FNMA FNCL 010451 2.50 MBS POOL NO MA4306 | 0.02 | US31418DYC00 |
| INTERCONTINENTAL EXCHANGE INC | 0.02 | US45866F1049 |
| ALLSTATE CORP | 0.02 | US0200021014 |
| GNMA G2SF 200751 2.50 MBS POOL NO MA7472 | 0.02 | US36179WJR07 |
| BOOKING HLDGS INC COM | 0.02 | US09857L1089 |
| JAPAN GOVERNMENT OF 200933 1.70 GB | 0.02 | JP1201461D98 |
| CHANNEL INFRASTRUCTURE NZ LTD | 0.02 | NZNR0001S9 |
| PINDUODUO INC | 0.02 | US7223041028 |
| JPY BNP PARIBAS A/C | 0.02 | |
| NEWCREST MINING LIMITED | 0.02 | AU000000NCM7 |
| SK HYNIX INC | 0.02 | KR7000660001 |
| TE CONNECTIVITY LTD | 0.02 | CH0102993182 |
| CANADA GOVERNMENT 010926 1.00 GB | 0.02 | CA135087L930 |
| JAPAN GOVERNMENT 200926 0.005 GB | 0.02 | JP1051491MA0 |
| POWER CORP OF CANADA CAD | 0.02 | CA7392391016 |
| AMPOL LIMITED ORDINARY FULLY PAID | 0.02 | AU0000088338 |
| PAYPAL HOLDINGS INC | 0.02 | US70450Y1038 |

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| PERNOD-RICARD SA | 0.02 | FR0000120693 |
| CHRISTCHURCH INTERNATIONAL AIRPORT LTD 190528 5.18 CB | 0.02 | NZCHCDT005C1 |
| AZBIL CORP | 0.02 | JP3937200008 |
| FMCC FNCL 010352 2.00 MBS POOL NO SD8199 | 0.02 | US3132DWDC47 |
| GEBERIT AG-REG | 0.02 | CH0030170408 |
| SHIZUOKA FINANCIAL NPV | 0.02 | JP3351500008 |
| EBAY INC | 0.02 | US2786421030 |
| GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150233 2.30 C | 0.02 | DE000BU3Z005 |
| AMERICAN TWR REIT INC | 0.02 | US03027X1000 |
| NASPERS NPV POST REV SPLIT | 0.02 | ZAE000325783 |
| JAPAN GOVERNMENT OF 200328 2.20 GB | 0.02 | JP1201001839 |
| SIMON PROPERTY GROUP INC USD | 0.02 | US8288061091 |
| NIBE INDUSTRIER AB SER B NPV | 0.02 | SE0015988019 |
| FINLAND REPUBLIC OF GOVERNMENT 150929 0.50 GB | 0.02 | FI4000369467 |
| INTACT FINANCIAL CORPORATION | 0.02 | CA45823T1066 |
| UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221028 | 0.02 | GB00BFX0ZL78 |
| SINGAPORE REPUBLIC OF GOVERNMENT 010625 2.375 GB | 0.02 | SG31A0000001 |
| FINLAND REPUBLIC GOVT 040725 4.0 GB | 0.02 | FI4000006176 |
| POLAND REPUBLIC OF GOVERNMENT 250726 2.50 GB | 0.02 | PL0000108866 |
| MXN BNP PARIBAS A/C | 0.02 | |
| JAPAN GOVERNMENT OF 201226 2.10 GB | 0.02 | JP12009216C0 |
| OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD | 0.02 | NZOCAE0002S0 |
| ACCIONA SA | 0.02 | ES0125220311 |
| SOUL PATTINSON (WH) LIMITED FPO | 0.02 | AU000000SOL3 |
| AL RAJHI BANKING AND INVESTMENT CORPORATION SJSC | 0.02 | SA0007879113 |
| TRUIST FINL CORP COM | 0.01 | US89832Q1094 |
| LEGRAND SA | 0.01 | FR0010307819 |
| CHARTER COMMUN INC COM | 0.01 | US16119P1084 |
| US BANCORP | 0.01 | US9029733048 |
| CANADA GOVERNMENT 010927 2.75 GB | 0.01 | CA135087N837 |
| COLES GROUP LTD | 0.01 | AU0000030678 |
| BRAMBLES LIMITED | 0.01 | AU000000BXB1 |
| CANADA GOVERNMENT 011024 0.75 GB | 0.01 | CA135087M508 |
| VULCAN STEEL AUSTRALIA PTY LTD | 0.01 | AU0000181984 |
| IRELAND GOVERNMENT 181030 0.20 GB | 0.01 | IE00BKFVC899 |
| CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 170528 3.69 GB | 0.01 | CND100010G02 |
| SINGAPORE REPUBLIC OF GOVERNMENT 011126 1.25 GB | 0.01 | SGXF12888537 |
| JAPAN EXCHANGE GROUP INC | 0.01 | JP3183200009 |
| POLAND REPUBLIC OF GOVERNMENT 251029 2.75 GB | 0.01 | PL0000111498 |
| AUTOZONE INC | 0.01 | US0533321024 |
| TARGET CORPORATION | 0.01 | US87612E1064 |
| ASHTREAD GROUP PLC | 0.01 | GB0000536739 |
| GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151027 1.30 G | 0.01 | DE0001030740 |
| LINDT & SPRUENGLI AG-REG | 0.01 | CH0010570759 |
| POLAND REPUBLIC OF GOVERNMENT 250432 1.75 GB | 0.01 | PL0000113783 |
| PALADIN ENERGY LTD | 0.01 | AU000000PDN8 |
| UNITED STATES TREASURY 310130 3.25 CB | 0.01 | US91282CGJ45 |
| DENMARK KINGDOM OF GOVERNMENT 151131 0.00 GB | 0.01 | DK0009924102 |
| AUSTRIA REPUBLIC OF GOVERNMENT 200425 0.00 GB | 0.01 | AT0000A2QRW0 |
| JAPAN GOVERNMENT OF 201226 0.10 GB | 0.01 | JP1103451GC0 |
| JAPAN GOVERNMENT 201227 0.20 GB | 0.01 | JP1051561P27 |
| JAPAN GOVERNMENT OF 200327 0.10 GB | 0.01 | JP1103461H35 |
| JAPAN GOVERNMENT OF 200627 0.10 GB | 0.01 | JP1103471H66 |
| JAPAN GOVERNMENT OF 200328 0.20 GB | 0.01 | JP1051571P41 |
| JAPAN GOVERNMENT OF 200927 0.10 GB | 0.01 | JP1103481H98 |
| JAPAN GOVERNMENT 201227 0.10 GB | 0.01 | JP1103491HC4 |
| CANADA GOVERNMENT 010327 1.25 GB | 0.01 | CA135087M847 |
| ISRAEL STATE OF GOVERNMENT 310825 1.75 GB | 0.01 | IL0011355570 |
| JAPAN GOVERNMENT 200328 0.10 GB | 0.01 | JP1103501J35 |
| KYOCERA CORP | 0.01 | JP3249600002 |
| FINLAND REPUBLIC OF GOVERNMENT 150426 0.50 GB | 0.01 | FI4000197959 |
| EDP RENOVAVEIS SA | 0.01 | ES0127797019 |
| UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 070628 | 0.01 | GB00BMF9LG83 |
| HON HAI PRECISION INDUSTRY | 0.01 | TW0002317005 |
| HARTFORD FINANCIAL SERVICES GROUP INC | 0.01 | US4165151048 |
| PRUDENTIAL FINANCIAL INC | 0.01 | US7443201022 |
| FNMA FNCL 010452 2.00 MBS POOL NO MA4577 | 0.01 | US31418ECP34 |
| PALO ALTO NETWORKS INC | 0.01 | US6974351057 |
| FMCC FNCL 010750 2.50 MBS POOL NO SD8089 | 0.01 | US3132DV7A70 |
| BROADRIDGE FINANCIAL SOLUTIONS LLC | 0.01 | US11133T1034 |
| ELIA GROUP SA/NV | 0.01 | BE0003822393 |
| IRELAND GRVERNMENT 150528 0.90 GB | 0.01 | IE00BDHDP44 |

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| SUNCORP GROUP LTD | 0.01 AU000000SUN6 |
| UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310731 | 0.01 GB00BMGR2809 |
| ROCKWELL AUTOMATION INC | 0.01 US7739031091 |
| JAPAN GOVERNMENT 011024 0.005 GB | 0.01 JP1024411NA0 |
| FNMA FNCL 011242 3.00 MBS POOL NO AT2723 | 0.01 US3138WQA259 |
| AUTODESK INC | 0.01 US0527691069 |
| JAPAN GOVERNMENT OF 200927 0.10 GB | 0.01 JP1051541NA0 |
| LAM RESEARCH CORPORATION | 0.01 US5128071082 |
| JAPAN GOVERNMENT 200628 2.10 GB | 0.01 JP1201041884 |
| BANK OF NEW YORK MELLON CORP | 0.01 US0640581007 |
| EQUITABLE HLDGS IN COM | 0.01 US29452E1010 |
| BELGIUM KINGDOM OF GOVERNMENT 221027 0.00 GB | 0.01 BE0000351602 |
| ULTA BEAUTY INC COM | 0.01 US9038453031 |
| BCE INC | 0.01 CA05534B7604 |
| KURJITA WATER INDUSTRIES | 0.01 JP3270000007 |
| FMCC FNCL 010251 1.5 MBS POOL NO SD8127 | 0.01 US3132DWA456 |
| FMCC FNCL 010550 2.50 MBS POOL NO SD8061 | 0.01 US3132DV5W19 |
| AMERICAN FINANCIAL GROUP INC | 0.01 US0259321042 |
| GJENSIDIGE FORSIKR NOK | 0.01 NO0010582521 |
| PAYCHEX INC | 0.01 US7043261079 |
| ESTEE LAUDER COMPANIES | 0.01 US5184391044 |
| ROSS STORES INC | 0.01 US7782961038 |
| FINLAND REPUBLIC OF GOVERNMENT 150932 1.50 GB | 0.01 FI4000523238 |
| LONDON STOCK EXCHANG | 0.01 GB00B05WJX34 |
| EPIROC AB | 0.01 SE0015658109 |
| AUSTRALIA COMMONWEALTH OF GOVERNMENT 210528 2.25 GI | 0.01 AU000XCLWAR9 |
| CROWN CASTLE INTL CORP | 0.01 US22822V1017 |
| IRELAND GOVERNMENT 150533 1.30 GB | 0.01 IE00BFZRPZ02 |
| BERKLEY WR CORP COM | 0.01 US0844231029 |
| POLAND REPUBLIC OF GOVERNMENT 250728 7.5 GB | 0.01 PL0000115192 |
| ONEX CORP | 0.01 CA68272K1030 |
| PING AN INSURANCE GROUP OF CHINA LIMITED | 0.01 CNE1000003X6 |
| INVESTORE PROPERTY LTD | 0.01 NZIPLE0001S3 |
| COGNIZANT TECH SOLUTIONS A | 0.01 US1924461023 |
| ALLIANZ SE-REG | 0.01 DE0008404005 |
| FINLAND REPUBLIC OF GOVERNMENT 150431 0.75 GB | 0.01 FI4000148630 |
| IDEX CORP | 0.01 US45167R1041 |
| MARKEL CORPORATION | 0.01 US5705351048 |
| UNITED STATES TREASURY 150531 1.625 GB | 0.01 US91282CCB54 |
| JAMES HARDIE INDUSTRIES PLC | 0.01 AU000000JHX1 |
| CAPITAL ONE FINANCIAL CORPORATION | 0.01 US14040H1059 |
| POLAND REPUBLIC OF GOVERNMENT 250425 0.75 GB | 0.01 PL0000112728 |
| FNMA FNCL 010552 3.00 MBS POOL NO MA4599 | 0.01 US31418EDD94 |
| JAPAN GOVERNMENT OF 200327 2.10 GB | 0.01 JP1200941746 |
| ESR CAYMAN LTD | 0.01 KYG319891092 |
| FRANCE REPUBLIC OF GOVERNMENT 250532 0.00 GB | 0.01 FR0014007L00 |
| VIVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED SETTLEI | 0.01 AU0000016875 |
| REALTY INCOME CORPORATION | 0.01 US7561091049 |
| SINGAPORE REPUBLIC OF GOVERNMENT 010930 2.875 GB | 0.01 SG7U32949426 |
| EIFFAGE INC | 0.01 FR0000130452 |
| SWISS RE AG | 0.01 CH0126881561 |
| SERKO LTD | 0.01 NZSKOE0001S7 |
| SOUTH32 LIMITED ORDINARY FULLY PAID | 0.01 AU000000S320 |
| MEDIATEK INC | 0.01 TW0002454006 |
| DENMARK KINGDOM OF GOVERNMENT 151127 0.50 GB | 0.01 DK0009923567 |
| EQUITY RESIDENTIAL | 0.01 US29476L1070 |
| IDEXX LABORATORIES INC | 0.01 US45168D1046 |
| ISRAEL STATE OF GOVERNMENT 300432 1.3 GB | 0.01 IL0011806606 |
| MALAYSIA GOVERNMENT 301126 3.90 GB | 0.01 MYBMO1600034 |
| TRIMBLE INC COM NPV | 0.01 US8962391004 |
| HALEON PLC | 0.01 GB00BMX86B70 |
| SINGAPORE REPUBLIC OF GOVERNMENT 011125 0.50 GB | 0.01 SGXF29144064 |
| INFORMA PLC | 0.01 GB00BMJ6DWW54 |
| IRELAND GOVERNMENT 181031 0.00 GB | 0.01 IE00BMQ5JL65 |
| COCHLEAR LIMITED | 0.01 AU000000COH5 |
| ANTOFAGASTA PLC | 0.01 GB0000456144 |
| REVVITY INC | 0.01 US7140461093 |
| KEYSIGHT TECHNOLOGCOM USD | 0.01 US49338L1035 |
| SHIONOGI & CO LTD | 0.01 JP3347200002 |
| M & T BANK CORPORATION | 0.01 US55261F1049 |
| JD.COM INC | 0.01 KYG8208B1014 |
| XERO LIMITED ORDINARY FULLY PAID | 0.01 NZXROE0001S2 |

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| BANK CENTRAL ASIA TBK PT | 0.01 ID1000109507 |
| MALAYSIA GOVERNMENT 150431 2.632 GB | 0.01 MYBMO2000028 |
| HUBBELL INC | 0.01 US4435106079 |
| HENRY SCHEIN CORP COM | 0.01 US8064071025 |
| MARVELL TECHNOLOGY COM | 0.01 US5738741041 |
| COMPUTERSHARE LTD | 0.01 AU000000CPU5 |
| GIVAUDAN - REG | 0.01 CH0010645932 |
| FNMA FNCL 011242 3.00 MBS POOL NO AQ5175 | 0.01 US3138MLXD14 |
| DENMARK KINGDOM OF GOVERNMENT 151125 1.75 GB | 0.01 DK0009923138 |
| ORIGIN ENERGY LIMITED | 0.01 AU000000ORG5 |
| AVIVA ORD | 0.01 GB00BPQY8M80 |
| KEYCORP | 0.01 US4932671088 |
| FINLAND REPUBLIC OF GOVERNMENT 150927 0.50 GB | 0.01 FI4000278551 |
| KKR AND CO INC | 0.01 US48251W1045 |
| SKY NETWORK TELEVISION LTD | 0.01 NZSKTE0001S6 |
| TIS INC | 0.01 JP3104890003 |
| SAMSUNG ELECTRONICS PFD | 0.01 KR7005931001 |
| SCALES CORP LTD | 0.01 NZSCLE0002S8 |
| UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310733 | 0.01 GB00BM8Z2S21 |
| CNY BNP PARIBAS A\C | 0.01 |
| MEDIOBANCA BANCA DI ITL | 0.01 IT0000062957 |
| VICI PROPERTIES INC | 0.01 US9256521090 |
| CANADA GOVERNMENT 010628 2.0 GB | 0.01 CA135087H235 |
| PPG INDUSTRIES INC | 0.01 US6935061076 |
| BUNZL PLC | 0.01 GB00B0744B38 |
| JAPAN GOVERNMENT 200628 2.40 GB | 0.01 JP1201021860 |
| GBP BNP PARIBAS A/C | 0.01 |
| SONIC HEALTHCARE LTD ORDINARY FULLY PAID | 0.01 AU000000SHL7 |
| SINGAPORE REPUBLIC OF GOVERNMENT 010327 3.50 GB | 0.01 SG7J60932174 |
| TOKIO MARINE HOLDINGS INC | 0.01 JP3910660004 |
| TERUMO CORP | 0.01 JP3546800008 |
| CHURCH & DWIGHT CO | 0.01 US1713401024 |
| POLAND REPUBLIC OF GOVERNMENT 250428 2.75 GB | 0.01 PL0000107611 |
| ARTHUR J GALLAGHER CO | 0.01 US3635761097 |
| RELIANCE STEEL & ALUMINUM CO | 0.01 US7595091023 |
| FNMA FNCL 010852 4.50 MBS POOL NO MA4701 | 0.01 US31418EGK01 |
| WABTEC CORP | 0.01 US9297401088 |
| ISRAEL STATE OF GOVERNMENT 280928 2.25 GB | 0.01 IL0011508798 |
| FONTERRA SHAREHOLDER FUND | 0.01 NZFSFE0001S5 |
| Futures Margin - AUD | 0.01 |
| FNMA FNCL 010352 2.50 MBS POOL NO MA4563 | 0.01 US31418EB908 |
| GNMA G2SF 200152 2.50 MBS POOL NO MA7827 | 0.01 US36179WVU97 |
| ROCKWOOL A/S | 0.01 DK0010219153 |
| RESMED INC | 0.01 US7611521078 |
| ALLEGION PLC | 0.01 IE00BFRT3W74 |
| INSURANCE AUSTRALIA GROUP LIMITED | 0.01 AU000000IAG3 |
| POLAND REPUBLIC OF GOVERNMENT 251026 0.25 GB | 0.01 PL0000113460 |
| AGNICO EAGLE MINES | 0.01 CA0084741085 |
| SINGAPORE REPUBLIC OF GOVERNMENT 010832 2.625 GB | 0.01 SGXF46767848 |
| WUXI BIOLOGICS CAYMAN INC | 0.01 KYG970081173 |
| HOYA CORPORATION JPY | 0.01 JP3837800006 |
| GARMIN ORD | 0.01 CH0114405324 |
| ENERGIAS DE PORTUGAL SA | 0.01 PTEDPOAM0009 |
| VISTA GROUP INTERNATIONAL LTD | 0.01 NZVGLE0003S1 |
| NN GROUP NV | 0.01 NL0010773842 |
| SIEMENS HEALTHINEERS AG | 0.01 DE000SHL1006 |
| NORTHERN TRUST CORP | 0.01 US6658591044 |
| REGENCY CENTERS CORPORATION | 0.01 US7588491032 |
| HONG KONG EXCHANGE & CLEAR | 0.01 HK0388045442 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA | 0.01 CNE1000003G1 |
| JAPAN GOVERNMENT 200327 0.10 GB | 0.01 JP1051521N69 |
| BANK OF CHINA LTD HK | 0.01 CNE1000001Z5 |
| FORTINET INC COM | 0.01 US34959E1091 |
| POLAND REPUBLIC OF GOVERNMENT 250527 3.75 GB | 0.01 PL0000114393 |
| SAUDI ARABIA KINGDOM OF GOVERNMENT 160429 4.375 GB | 0.01 XS1936302865 |
| XIAOMI CORP | 0.01 KYG9830T1067 |
| JAPAN GOVERNMENT 200628 0.10 GB | 0.01 JP1103511J74 |
| MALAYSIA GOVERNMENT 310527 3.502 GB | 0.01 MYBMX0700034 |
| CITY DEVELOPMENTS | 0.01 SG1R89002252 |
| HERMES INTERNATIONAL | 0.01 FRO000052292 |
| CINCINNATI FINANCIAL CORP | 0.01 US1720621010 |
| MALAYSIA GOVERNMENT 161127 3.899 GB | 0.01 MYBMO1700040 |

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| KUAISHOU TECHNOLOGY | 0.01 KYG532631028 |
| RELX PLC | 0.01 GB00B2BODG97 |
| JAPAN GOVERNMENT OF 200927 2.20 GB | 0.01 JP1200971792 |
| POLAND REPUBLIC OF GOVERNMENT 250727 2.50 GB | 0.01 PL0000109427 |
| KNORR BREMSE AG | 0.01 DE000KBX1006 |
| PILBARA MINERALS LTD | 0.01 AU000000PLSO |
| WILLIS TOWERS WATS COM | 0.01 IE00BDB6Q211 |
| MANAWA ENERGY LTD | 0.01 NZTPXE0001S5 |
| SWEDEN KINGDOM OF GOVERNMENT 120525 2.50 GB | 0.01 SE0005676608 |
| SCENTRE GROUP | 0.01 AU000000SCG8 |
| ALCON AG | 0.01 CH0432492467 |
| T ROWE PRICE GROUP | 0.01 US74144T1088 |
| ITAU UNIBANCO HOLDING SA | 0.01 BRITUBACNPR1 |
| DISCOVER FINANCIAL SERVICES | 0.01 US2547091080 |
| FIFTH THIRD BANCORP | 0.01 US3167731005 |
| APA GROUP | 0.01 AU000000APA1 |
| JULIUS BAER GROUP LTD | 0.01 CH0102484968 |
| GNMA G2SF 200352 2.00 MBS POOL NO MA7935 | 0.01 US36179WY855 |
| NZ EXCHANGE LTD | 0.01 NZNZXE0001S7 |
| FNMA FNCL 010950 2.00 MBS POOL NO MA4158 | 0.01 US31418DTQ50 |
| BIOGEN INC | 0.01 US09062X1037 |
| COVIVIO | 0.01 FR0000064578 |
| CORPORACION ACCIONA ENERGIAS RENOVABLES SA | 0.01 ES0105563003 |
| MALAYSIA GOVERNMENT 150732 3.582 GB | 0.01 MYBMO2200016 |
| YUM CHINA HOLDINGS INC | 0.01 US98850P1093 |
| METTLER TOLEDO INTL | 0.01 US5926881054 |
| SBI HOLDINGS INC NPV | 0.01 JP3436120004 |
| FNMA FNCL 010953 5.5 MBS POOL NO MA5138 | 0.01 US31418EV807 |
| NORTHERN STAR RESOURCES LTD | 0.01 AU000000NST8 |
| DENMARK KINGDOM OF GOVERNMENT 151129 0.50 GB | 0.01 DK0009923807 |
| HIKARI TSUSHIN INC | 0.01 JP3783420007 |
| ISRAEL STATE OF GOVERNMENT 310327 2.00 GB | 0.01 IL0011393449 |
| ORION OYJ | 0.01 FI0009014377 |
| GLOBAL PAYMENTS INC | 0.01 US37940X1028 |
| SHOPIFY INC COM NPV CL A | 0.01 CA82509L1076 |
| CONSTELLATION BRANDS INC-A | 0.01 US21036P1084 |
| BERKELEY GP HLDGS ORD GBP0.054141 | 0.01 GB00BLJNXL82 |
| SKANDINAVISKA ENSKIL SEK | 0.01 SE0000148884 |
| GILEAD SCIENCES INC | 0.01 US3755581036 |
| GNMA G2SF 200450 2.50 MBS POOL NO MA6598 | 0.01 US36179VKK51 |
| MALAYSIA GOVERNMENT 140325 3.882 GB | 0.01 MYBMK1800012 |
| CANADA GOVERNMENT 010627 1.00 GB | 0.01 CA135087F825 |
| WAREHOUSES DE PAUWNPV | 0.01 BE0974349814 |
| ACTIVISION BLIZZARD INC | 0.01 US00507V1098 |
| ROGERS COMMUNICATIONS INC-B | 0.01 CA7751092007 |
| LG CHEM LTD | 0.01 KR7051910008 |
| JAPAN GOVERNMENT OF 200628 2.30 GB | 0.01 JP1201031877 |
| GNMA G2SF 200246 3.00 MBS POOL NO 784789 | 0.01 US3622AAF663 |
| JAPAN GOVERNMENT OF 200328 2.40 GB | 0.01 JP1201011853 |
| MINERAL RESOURCES LTD | 0.01 AU000000MIN4 |
| ZIMMER BIOMET HOLDINGS INC | 0.01 US98956P1021 |
| SWEDEN KINGDOM OF GOVERNMENT 120528 0.75 GB | 0.01 SE0009496367 |
| JAPAN GOVERNMENT OF 200627 2.30 GB | 0.01 JP1200951760 |
| GLOBE LIFE INC | 0.01 US37959E1029 |
| DEXCOM INC | 0.01 US2521311074 |
| POHANG IRON & STEEL COMPANY LIMITED | 0.01 KR7005490008 |
| FNMA FNCL 010952 3.50 MBS POOL NO MA4731 | 0.01 US31418EHH62 |
| BROWN BROWN INC | 0.01 US1152361010 |
| JAPAN GOVERNMENT OF 200927 2.10 GB | 0.01 JP12009817B7 |
| MODERNA INC | 0.01 US60770K1079 |
| JP MORGAN CHASE AND CO 290127 3.96 CB | 0.01 US46647PBA30 |
| THE SAUDI NATIONAL BANK | 0.01 SA13L050IE10 |
| LIBERTY MEDIA CORP COM USD0.01 SER C SIRIUSXM | 0.01 US5312297899 |
| AMERICA MOVIL SAB COM SER B NPV | 0.01 MX01AM050019 |
| MONSTER BEVERAGE SHS ORD | 0.01 US61174X1090 |
| WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED S | 0.01 AU000000WTC3 |
| AGILENT TECHNOLOGIES INC | 0.01 US00846U1016 |
| HOLOGIC INC | 0.01 US4364401012 |
| SAMSUNG SDI CO LTD | 0.01 KR7006400006 |
| MALAYSIA GOVERNMENT OF 150327 3.892 GB | 0.01 MYBMS1200026 |
| RIOCAN REAL ESTATE INVESTMENT TRUST | 0.01 CA7669101031 |
| GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150833 2.60 G | 0.01 DE000BU2Z015 |

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| FMCC FNCL 011052 4.50 MBS POOL NO SD8257 | 0.01 US3132DWE664 |
| GNMA G2SF 200850 3.00 MBS POOL NO MA6820 | 0.01 US36179VSH41 |
| QUEBEC PROVINCE OF 230725 0.60 GB | 0.01 US748148SC86 |
| LKQ CORP COM | 0.01 US5018892084 |
| ASX LIMITED | 0.01 AU000000ASX7 |
| GNMA G2SF 200550 2.50 MBS POOL NO MA6655 | 0.01 US36179VMC18 |
| T MOBILE US INC COM | 0.01 US8725901040 |
| SPLUNK INC COM | 0.01 US8486371045 |
| AMADEUS IT HLDGS | 0.01 ES0109067019 |
| LENNAR CORPORATION CLASS A | 0.01 US5260571048 |
| HD HYUNDAI | 0.01 KR7267250009 |
| EMIRATES TELECOMMUNICATIONS GROUP CO PJSC | 0.01 AEE000401019 |
| ASIAN DEVELOPMENT BANK 040226 0.50 GB | 0.01 US045167EZ25 |
| LOTTERY CORPORATION LIMITED | 0.01 AU0000219529 |
| JAPAN GOVERNMENT 201227 0.30 GB | 0.01 JP1051551P11 |
| ENBRIDGE INC 041026 1.60 CB | 0.01 US29250NBH70 |
| SYNCHRONY FINANCIAL | 0.01 US87165B1035 |
| TMX GROUP LTD COM NPV | 0.01 CA87262K1057 |
| SANFORD LTD | 0.01 NZSANE0001S0 |
| CARSALES COM LTD | 0.01 AU000000CAR3 |
| EXPEDITORS INTL WASH INC | 0.01 US3021301094 |
| SIEMENS AG NPV EUR | 0.01 DE0007236101 |
| FOX CORP | 0.01 US35137L1052 |
| GNMA G2SF 200452 3.00 MBS POOL NO MA7988 | 0.01 US36179W2V97 |
| DOLLAR GENERAL | 0.01 US2566771059 |
| FMCC FNCL 010753 5.00 MBS POOL NO SD8341 | 0.01 US3132DWH552 |
| FRANCE REPUBLIC OF GOVERNMENT 250226 0.00 GB | 0.01 FR0013508470 |
| FMCC FNCL 010252 3.00 MBS POOL NO RA6664 | 0.01 US3133KNMM29 |
| IRELAND GOVERNMENT 150527 0.20 GB | 0.01 IE00BKFVC568 |
| FINLAND REPUBLIC OF GOVERNMENT 040728 2.75 GB | 0.01 FI4000037635 |
| SWEDEN KINGDOM OF GOVERNMENT 121126 1.00 GB | 0.01 SE0007125927 |
| WAL MART DE MEXICO | 0.01 MX01WA000038 |
| NAVER CORP | 0.01 KR7035420009 |
| DELTA ELECTRONICS INC | 0.01 TW0002308004 |
| ESSEX PROPERTY TRUST INC | 0.01 US2971781057 |
| CVS HEALTH CORP | 0.01 US1266501006 |
| HALLENSTEIN GLASSON HOLDINGS LTD | 0.01 NZHLGE0001S4 |
| MARATHON PETROLEUM CORP 010525 4.70 CB | 0.01 US56585ABH41 |
| TRYG AS | 0.01 DK0060636678 |
| NEWMONT CORP | 0.01 US6516391066 |
| HSBC USA INC 170325 5.625 CB | 0.01 US40428HVL31 |
| FMCC FNCL 011052 4.00 MBS POOL NO SD8256 | 0.01 US3132DWE581 |
| FMCC FNCL 010137 2.50 MBS POOL NO SB8138 | 0.01 US3132D6BF60 |
| BLUESCOPE STEEL LIMITED | 0.01 AU000000BSLO |
| FOMENTO ECONOMICO MEXICANO SAB DE CV | 0.01 MXP320321310 |
| SINGAPORE REPUBLIC OF GOVERNMENT 010528 2.625 GB | 0.01 SG31B7000002 |
| EDENRED | 0.01 FR0010908533 |
| STOCKLAND | 0.01 AU000000SGPO |
| ORACLE CORP 151124 2.95 CB | 0.01 US68389XBS36 |
| EUROPEAN UNION 040326 0.00 GB | 0.01 EU000A3KNYF7 |
| AENA SME S.A. | 0.01 ES0105046009 |
| MEDIBANK PRIVATE LIMITED | 0.01 AU000000MPL3 |
| HALMA PLC | 0.01 GB0004052071 |
| SEGRO PLC | 0.01 GB00B5ZN1N88 |
| SAUDI TELECOM COMPAY SJSC | 0.01 SA0007879543 |
| ULTRAPAR PARTICIPACOM NPV | 0.01 BRUGPAACNOR8 |
| BANK RAKYAT INDONESIA | 0.01 ID1000118201 |
| NATIONAL BANK OF KUWAIT SAKP | 0.01 KW0EQ0100010 |
| CAD BNP PARIBAS A/C | 0.01 |
| ISRAEL STATE OF GOVERNMENT 300425 0.50 GB | 0.01 IL0011626681 |
| NETAPP INC | 0.01 US64110D1046 |
| NEXT PLC | 0.01 GB0032089863 |
| SWEDEN KINGDOM OF GOVERNMENT 121129 0.75 GB | 0.01 SE0011281922 |
| WEICHOW MOUTAI CO LTD | 0.01 CNE0000018R8 |
| KERING | 0.01 FR0000121485 |
| BANK OF AMERICA CORP 251127 4.183 CB | 0.01 US06051GGC78 |
| AXON ENTERPRISE I COM USD 0.00001 | 0.01 US05464C1018 |
| RAMSAY HEALTH CARE | 0.01 AU000000RHC8 |
| SUMITOMO MITSUI FINANCIAL GROUP INC 191026 3.01 CB | 0.01 US86562MAK62 |
| IGO LIMITED ORDINARY FULLY PAID | 0.01 AU000000IG04 |
| RECRUIT HLDGS CO LNPV | 0.01 JP3970300004 |
| AMERCO COM | 0.01 US0235865062 |

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| TERADYNE INC | 0.01 US8807701029 |
| GNMA G2SF 201050 2.00 MBS POOL NO MA6930 | 0.01 US36179VX53 |
| EXTRA SPACE STORAGE INC | 0.01 US30225T1025 |
| VERISK ANALYTICS I COM | 0.01 US92345Y1064 |
| TREASURY WINE ESTATES LIMITED | 0.01 AU00000TWE9 |
| INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES IN | 0.01 CA45075E1043 |
| ILS BNP PARIBAS A/C | 0.01 |
| FMCC FNCL 010153 4.50 MBS POOL NO SD8287 | 0.01 US3132DWF406 |
| FIDELITY NATIONAL INFORMATION SERVICES INC | 0.01 US31620M1062 |
| ILLUMINA INC | 0.01 US4523271090 |
| FMCC FNCL 010153 5.00 MBS POOL NO SD8299 | 0.01 US3132DWGG24 |
| VIPSHOP HLDGS LTD | 0.01 US92763W1036 |
| VENTAS INC | 0.01 US92276F1003 |
| ERIE INDEMNITY CO | 0.01 US29530P1021 |
| KINGSOFT CORP | 0.01 KYG5264Y1089 |
| RESMED INC | 0.01 AU00000RMD6 |
| COSAN SA COM NPV | 0.01 BRCSANACNOR6 |
| QUANTA COMPUTER INC | 0.01 TW0002382009 |
| FNMA FNCL 010250 2.50 MBS POOL NO MA3936 | 0.01 US31418DLS98 |
| LI AUTO INC | 0.01 KYG5479M1050 |
| ANTA SPORTS PRODUCTS LTD | 0.01 KYG040111059 |
| MORGAN STANLEY 101226 0.985 CB | 0.01 US6174468V45 |
| FMCC FNCL 010852 4.00 MBS POOL NO SD8237 | 0.01 US3132DWEJ80 |
| JAZZ PHARMACEUTICALS ORDINARY SHARES | 0.01 IE00B4Q5Z147 |
| GNMA G2SF 201146 3.00 MBS POOL NO MA4195 | 0.01 US36179SUU94 |
| DEXUS | 0.01 AU00000DXS1 |
| NAN FUNG TREASURY LTD 270830 3.625 CB | 0.01 XS2221839793 |
| NORWAY KINGDOM OF GOVERNMENT 190226 1.50 GB | 0.01 NO0010757925 |
| QANTAS AIRWAYS LIMITED | 0.01 AU00000QAN2 |
| NASDAQ INC | 0.01 US6311031081 |
| EXPERIAN GROUP LTD | 0.01 GB00B19NLV48 |
| TRIP COM GROUP LTD | 0.01 KYG9066F1019 |
| FNMA FNCL 010439 6.00 MBS POOL NO AE0682 | 0.01 US31419AXL69 |
| DR HORTON INC | 0.01 US23331A1097 |
| PLN BNP PARIBAS A/C | 0.01 |
| WATERS CORPORATION | 0.01 US9418481035 |
| FLEETCOR TECHNOLOGIES INC | 0.01 US3390411052 |
| SWEDEN KINGDOM OF GOVERNMENT 010632 2.25 GB | 0.01 SE0004517290 |
| NORWAY KINGDOM OF GOVERNMENT 190830 1.375 GB | 0.01 NO0010875230 |
| MIRVAC GROUP PROPERTY TRUST | 0.01 AU00000MGR9 |
| FIRSTRAND LTD | 0.01 ZAE000066304 |
| MUENCHENER RUECKVER RG-REG | 0.01 DE0008430026 |
| ESSILORLUXOTTICA | 0.01 FR0000121667 |
| UNITED MICROELECTRONICS CORP | 0.01 TW0002303005 |
| HYUNDAI MOTOR CO LTD | 0.01 KR7005380001 |
| PETRONAS DAGANGAN BHD | 0.01 MYL56810O0001 |
| FNMA FNCL 010753 6.50 MBS POOL NO MA5083 | 0.01 US31418EUH16 |
| ORIENTAL LAND CO LTD | 0.01 JP3198900007 |
| AMCOR PLC CDI | 0.01 AU000000AMC4 |
| MITSUI FUDOSAN CO | 0.01 JP3893200000 |
| FMCC FGLM 010443 3.50 MBS POOL NO Q17453 | 0.01 US3132J8WP19 |
| BOSTON PROPERTIES INC | 0.01 US1011211018 |
| GRUPO FINANCIERO BANORTE SAB DE CV SER O | 0.01 MXP370711014 |
| AVANTOR INC | 0.01 US05352A1007 |
| WALT DISNEY CO 151235 6.40 CB | 0.01 US254687EB89 |
| ANHEUSER BUSCH INBEV WORLDWIDE INC 230139 5.45 CB | 0.01 US03523TBU16 |
| PNC BANK NA 011125 4.20 CB | 0.01 US69349LAQ14 |
| IBM CORP 301139 5.6 CB | 0.01 US459200GS40 |
| BANK OF AMERICA CORP 020426 3.384 CB | 0.01 US06051GKM05 |
| TRUIST FINANCIAL CORP 050625 3.70 CB | 0.01 US05531FBE25 |
| DENMARK KINGDOM OF GOVERNMENT 151124 0.00 GB | 0.01 DK0009924292 |
| SEEK LIMITED | 0.01 AU000000SEK6 |
| HOME DEPOT 150940 5.4 CB | 0.01 US437076AU64 |
| GPT GROUP | 0.01 AU000000GPT8 |
| MITSUBISHI UFJ FINANCIAL GROUP INC 010326 3.85 CB | 0.01 US606822AD62 |
| CITIGROUP INC 150739 8.125 CB | 0.01 US172967EW71 |
| FMCC FGLMC 010838 5.50 MB POOL NO G04587 | 0.01 US3128M6NC84 |
| KOREA DEVELOPMENT BANK 130126 3.00 GB | 0.01 US500630CJ53 |
| REA GROUP LTD | 0.01 AU000000REA9 |
| BOLIDEN ORD SHS | 0.01 SE0020050417 |
| DOLLAR TREE INC | 0.01 US2567461080 |
| T-MOBILE USA INC 150450 4.50 CB | 0.01 US87264AAZ84 |

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| HAMAMATSU PHOTONICS KK | 0.01 JP3771800004 |
| AMERICAN EXPRESS CREDIT ACC SR 21 1 CL A 161126 ABS | 0.01 US02582JR23 |
| CHINA MENGNIU DAIRY CO | 0.01 KYG210961051 |
| ALIGN TECHNOLOGY INC | 0.01 US0162551016 |
| TELE2 AB | 0.01 SE0005190238 |
| FINLAND REPUBLIC OF GOVERNMENT 150427 1.375 GB | 0.01 FI4000527551 |
| TELKOM INDONESIA PERSERO TBK PT | 0.01 ID1000129000 |
| ATLAS ARTERIA ORDINARY STAPLED SECURITIES | 0.01 AU0000013559 |
| LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C | 0.01 US5312297550 |
| BANK OF AMERICA CORP 220733 5.015 CB | 0.01 US06051GKY43 |
| EPIROC AB SER B NPV POST SPLIT | 0.01 SE0015658117 |
| CAPITAL ONE FINANCIAL CORP 110527 3.65 CB | 0.01 US14040HCE36 |
| NORWAY KINGDOM OF GOVERNMENT 170227 1.75 GB | 0.01 NO0010786288 |
| B3 SA BRASIL BOLSA BALCAO | 0.01 BRB3SAACNOR6 |
| TRADE DESK INC | 0.01 US88339J1051 |
| INCITEC PIVOT LTD | 0.01 AU000000IPL1 |
| THE WAREHOUSE GROUP LIMITED | 0.01 NZWHSE0001S6 |
| ABU DHABI EMIRATE OF 160450 3.875 GB | 0.01 XS2125308242 |
| EVEREST GROUP LTD | 0.01 BMG3223R1088 |
| CBOE GLOBAL MARKET | 0.01 US12503M1080 |
| TRANE TECHNOLOGIES PLC | 0.01 IE00BK9ZQ967 |
| EMPRESAS COPEC SA | 0.01 CLP7847L1080 |
| FUTURE MARGINS-USD | 0.01 |
| QATAR GAS TRANSPORT CO LTD | 0.01 QA000A0KD6L1 |
| ROYALTY PHARMA PLC | 0.01 GB00BMVP7Y09 |
| REGIONS FINANCIAL CORP | 0.01 US7591EP1005 |
| FMCC FNCI 010437 2.00 MBS POOL NO SB8148 | 0.01 US3132D6BR09 |
| TORONTO DOMINION BANK 060126 0.75 CB | 0.01 US89114QCP19 |
| FNMA FNCL 010652 3.50 MBS POOL NO MA4625 | 0.01 US31418ED722 |
| FNMA FNCL 010242 5.50 MBS POOL NO AL7579 | 0.01 US3138EQM581 |
| VEEVA SYSTEMS INC | 0.01 US9224751084 |
| AURIZON HOLDINGS LIMITED | 0.01 AU000000AZJ1 |
| ORICA LIMITED | 0.01 AU000000OOR1 |
| SEVEN GROUP HOLDINGS LIMITED | 0.01 AU000000SVW5 |
| SAUDI ARABIAN MINING CO SJSC | 0.01 SA123GAOITH7 |
| JPMORGAN CHASE AND CO 220927 1.47 CB | 0.01 US46647PCP99 |
| ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERREC | 0.01 AU0000154833 |
| SWEDEN KINGDOM OF GOVERNMENT 120531 0.125 GB | 0.01 SE0013935319 |
| FNMA FNCI 010636 2.00 MBS POOL NO BQ8120 | 0.01 US3140KUAW23 |
| QATAR NATIONAL BANK SAQ | 0.01 QA0006929895 |
| GNMA G2SF 201052 4.00 MBS POOL NO MA8346 | 0.01 US36179XHX75 |
| PEPSICO INC 190330 2.75 CB | 0.01 US713448ES36 |
| FMCC FGLM 010941 4.00 MBS POOL NO Q03339 | 0.01 US3132GJLU15 |
| ASSURANT INC | 0.01 US04621X1081 |
| WEG SA | 0.01 BRWEGEACNOR0 |
| KUWAIT FINANCE HOUSE KSCP | 0.01 KW0EQ0100085 |
| UOL GROUP LIMITED | 0.01 SG1S83002349 |
| APPLE INC 080228 1.20 CB | 0.01 US037833EC07 |
| AIRBNB INC | 0.01 US0090661010 |
| GNMA GNSP 151141 3.5 MBS POOL NO 783473 | 0.01 US36241L2E57 |
| CVS HEALTH CORP 210827 1.30 CB | 0.01 US126650DM98 |
| FMCC FCGI 011028 2.50 MBS POOL NO G18485 | 0.01 US3128MMRF29 |
| CHUNGHWA TELECOM CO LTD | 0.01 TW0002412004 |
| FNMA FNCL 010143 3.00 MBS POOL NO AR2462 | 0.01 US3138NYWY71 |
| AMBEV SA COM NPV | 0.01 BRABEVACNOR1 |
| PANAMA REPUBLIC OF GOVERNMENT 230130 3.16 GB | 0.01 US698299BK97 |
| JAPAN GOVERNMENT OF 200627 2.10 GB | 0.01 JP1200961785 |
| ALLKEM LIMITED ORDINARY FULLY PAID | 0.01 AU0000193666 |
| FNMA FNCL 010852 4.00 MBS POOL NO MA4700 | 0.01 US31418EGJ38 |
| YUM! BRANDS INC | 0.01 US9884981013 |
| AGL ENERGY LTD | 0.01 AU000000AGL7 |
| GNMA G2SF 200653 4.50 MBS POOL NO MA8946 | 0.01 US36179X5F92 |
| JAPAN GOVERNMENT OF 200327 2.00 GB | 0.01 JP1200931739 |
| GNMA G2SF 200753 5.00 MBS POOL NO MA9016 | 0.01 US36179YAR53 |
| WORLEY LIMITED | 0.01 AU000000WOR2 |
| ONEOK INC 150748 5.20 CB | 0.00 US682680AV54 |
| SWISS LIFE HOLDING AG | 0.00 CH0014852781 |
| VICINITY CENTRES ORDINARY UNITS FULLY PAID | 0.00 AU000000VCX7 |
| GOLDMAN SACHS GROUP INC 010536 6.45 CB | 0.00 US38143YAC75 |
| ALNYLAM PHARMACEUTICALS INC | 0.00 US02043Q1076 |
| STEADFAST GROUP LIMITED | 0.00 AU000000SDF8 |
| BARCLAYS PLC 100147 4.95 CB | 0.00 US06738EAV74 |

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| COPART INC | 0.00 | US2172041061 |
| RABIGH REFINING AND PETROCHEMICAL COMPANY SJCS | 0.00 | SA120GAH5617 |
| LIVE NATION INC | 0.00 | US5380341090 |
| RAYMOND JAMES FINL | 0.00 | US7547301090 |
| GRUPO MEXICO SAB DE CV-SER B | 0.00 | MXP370841019 |
| ABBVIE INC 211149 4.25 CB | 0.00 | US00287YCB39 |
| INDONESIA REPUBLIC OF GOVERNMENT 110148 4.35 GB | 0.00 | US455780CE46 |
| CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 021125 4.625 G | 0.00 | XS2551365773 |
| FMCC FGLM 010739 4.50 MBS POOL NO G08353 | 0.00 | US3128MJMB31 |
| LG ENERGY SOLUTION LTD | 0.00 | KR7373220003 |
| WARNERMEDIA HOLDINGS INC 150326 6.412 CB | 0.00 | US55903VBG77 |
| CIGNA CORP 150331 2.375 CB | 0.00 | US125523CM05 |
| CITIGROUP INC 090627 1.462 CB | 0.00 | US172967NA50 |
| CELANESE US HOLDINGS LLC 150727 6.165 CB | 0.00 | US15089QAM69 |
| PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH 280525 4.3 | 0.00 | US71567RAD89 |
| FINLAND REPUBLIC OF GOVERNMENT 150926 0.00 GB | 0.00 | FI4000511449 |
| EMAAR PROPERTIES PJSC ORDINARY SHARES | 0.00 | AEE000301011 |
| UBS AG LONDON BRANCH 110928 5.65 CB | 0.00 | US902674ZW39 |
| MEXICO UNITED MEXICAN STATES GOVERNMENT 090235 6.35 (| 0.00 | US91087BAV27 |
| GILEAD SCIENCES INC 011030 1.65 CB | 0.00 | US375558BY84 |
| SAUDI ELECTRICITY GLOBAL SUKUK COMPANY 4 270928 4.723 C | 0.00 | XS1877838877 |
| ORANGE SA 150129 2.0 CB | 0.00 | FR0013396520 |
| SWEDISH EXPORT CREDIT CORP 140628 4.125 CB | 0.00 | US87031CAL72 |
| ING GROEP NV 110934 6.114 CB | 0.00 | US456837BH52 |
| BANCO SANTANDER SA 150827 5.294 CB | 0.00 | US05964HAS40 |
| NATWEST GROUP PLC 130929 5.808 CB | 0.00 | US639057AK45 |
| NORWAY KINGDOM OF GOVERNMENT 060929 1.75 GB | 0.00 | NO0010844079 |
| EXPORT IMPORT BANK OF KOREA 210125 2.875 GB | 0.00 | US302154BT59 |
| GNMA G2SF 200553 5.50 MBS POOL NO MA8879 | 0.00 | US36179X2L97 |
| SEI INVESTMENTS COMPANY | 0.00 | US7841171033 |
| INDONESIA REPUBLIC OF GOVERNMENT 110229 4.75 GB | 0.00 | US455780CH76 |
| KEIO CORP | 0.00 | JP3277800003 |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION 050830 0.875 GI | 0.00 | US3135G05Q27 |
| KIA CORPORATION | 0.00 | KR7000270009 |
| NVR INC | 0.00 | US62944T1051 |
| CNAC HK FINBRIDGE CO LTD 140328 5.125 CB | 0.00 | XS1788513734 |
| GPE BRUXELLES LAM NPV | 0.00 | BE0003797140 |
| CHILE REPUBLIC OF GOVERNMENT 210126 3.125 GB | 0.00 | US168863CA49 |
| ANNALY CAPITAL MGT COM | 0.00 | US0357108390 |
| CEZ AS | 0.00 | CZ0005112300 |
| INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 29072! | 0.00 | US459058EP48 |
| AMAZON.COM INC 130427 3.30 CB | 0.00 | US023135CF19 |
| WUHU SHUNRONG SANQ | 0.00 | CNE1000010N2 |
| MOLINA HEALTHCARE INC | 0.00 | US60855R1005 |
| MICROSOFT CORP 060227 3.30 CB | 0.00 | US594918BY93 |
| FNMA FNCI 011236 2.00 MBS POOL NO MA4497 | 0.00 | US31418D7K27 |
| QATAR STATE OF GOVERNMENT 160430 3.75 GB | 0.00 | XS2155352664 |
| FMCC FNCL 010151 2.50 MBS POOL NO SD1151 | 0.00 | US3132DNH484 |
| AMERICAN EXPRESS CO 030529 4.05 CB | 0.00 | US025816CW76 |
| MYLAN NV 150626 3.95 CB | 0.00 | US62854AAN46 |
| SOUTHERN CO 010726 3.25 CB | 0.00 | US842587CV72 |
| NORWAY KINGDOM OF GOVERNMENT 260428 2.00 GB | 0.00 | NO0010821598 |
| SGSP AUSTRALIA ASSETS PTY LTD 290726 3.25 CB | 0.00 | XS1457527015 |
| JAPAN BANK FOR INTERNATIONAL COOPERATION 010627 2.875 | 0.00 | US471048BE75 |
| EISAI CO LTD JPY | 0.00 | JP3160400002 |
| WASTE MANAGEMENT INC 151127 3.15 CB | 0.00 | US94106LBE83 |
| MIZUHO FINANCIAL GROUP INC 050328 4.018 CB | 0.00 | US60687YAR09 |
| SAN DIEGO GAS & ELECTRIC CO 150332 3.00 CB | 0.00 | US797440CB87 |
| REMY COINTREAU | 0.00 | FR0000130395 |
| AXIATA SPV5 LABUAN LTD 190850 3.064 CB | 0.00 | XS2216900287 |
| LYNAS RARE EARTHS LTD | 0.00 | AU000000LYC6 |
| UNI-PRESIDENT ENTERPRISES CORPORATION | 0.00 | TW0001216000 |
| WEYERHAEUSER CO 151129 4.00 CB | 0.00 | US962166BX19 |
| COSTAR GROUP INC COM | 0.00 | US22160N1090 |
| BIOMARIN PHARMACEUTICAL INC | 0.00 | US09061G1013 |
| GE CAPITAL INTERNATIONAL FUNDING CO 151135 4.418 CB | 0.00 | US36164QNA21 |
| FNMA FNCL 010748 3.50 MBS POOL NO FM1911 | 0.00 | US3140X5DR17 |
| UNIVERSAL MUSIC GROUP NV | 0.00 | NL0015000IY2 |
| DEUTSCHE BOERSE AG | 0.00 | DE0005810055 |
| FNMA FNCL 010253 5.00 MBS POOL NO MA4918 | 0.00 | US31418EPC83 |
| JOHNSON AND JOHNSON 010940 4.50 CB | 0.00 | US478160AV64 |
| ISDB TRUST SERVICES NO 2 SARL 310326 1.262 CB | 0.00 | XS2318745937 |

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| Outstanding Settlement Receipts - CAD | 0.00 |
| SHISEIDO COMPANY LIMITED | 0.00 JP3351600006 |
| EVOLUTION MINING LIMITED | 0.00 AU000000EVN4 |
| CATHAY FINANCIAL HOLDING CO | 0.00 TW0002882008 |
| GNMA G2SF 201252 4.50 MBS POOL NO MA8489 | 0.00 US36179XNE21 |
| COSICO SHIPPING ENERGY TRANSPORTATION CO LTD | 0.00 CNE000001BD6 |
| ITALY REPUBLIC OF GOVERNMENT 170226 1.25 GB | 0.00 US465410CA47 |
| BAXTER INTL INC COM | 0.00 US0718131099 |
| BROADCOM INC 151130 4.15 CB | 0.00 US11135FAQ46 |
| IDP EDUCATION LTD | 0.00 AU000000IEL5 |
| RESTAURANT BRNDS ICOM NPV | 0.00 CA76131D1033 |
| ROYAL BANK OF CANADA 200126 0.875 CB | 0.00 US78016EZM29 |
| CINTAS CORP | 0.00 US1729081059 |
| ASE TECHNOLOGY HOLDING CO LTD | 0.00 TW0003711008 |
| LLOYDS BANKING GP 110833 4.976 CB | 0.00 US53944YAU73 |
| HUARONG FINANCE II CO LTD 030626 4.625 CB | 0.00 XS1422790615 |
| SYNCHRONY FINANCIAL 011227 3.95 CB | 0.00 US87165BAM54 |
| NEXTDC LIMITED ORDINARY FULLY PAID | 0.00 AU000000NXT8 |
| FIRST ABU DHABI BANK PJSC | 0.00 AEN000101016 |
| HSBC HOLDINGS PLC 221127 2.251 CB | 0.00 US404280CX53 |
| FNMA FNCL 011247 3.00 MBS POOL NO BM5426 | 0.00 US31401AA403 |
| DARLING INGREDIENTS INC | 0.00 US2372661015 |
| NVIDIA CORP 010430 2.85 CB | 0.00 US67066GAF19 |
| FNMA FNCL 011146 3.00 MBS POOL NO MA2806 | 0.00 US31418CDL54 |
| FMCC FGLM 010441 4.00 MBS POOL NO G06498 | 0.00 US3128M8RT30 |
| UBS GROUP AG 051128 0.25 CB | 0.00 CH0576402181 |
| OLYMPUS CORP | 0.00 JP3201200007 |
| CHINA MERCHANTS BANK CO LIMITED | 0.00 CNE1000002M1 |
| OMNICOM GROUP | 0.00 US6819191064 |
| GNMA G2SF 200551 2.00 MBS POOL NO MA7366 | 0.00 US36179WFF05 |
| NIO INC | 0.00 US62914V1061 |
| EUROPEAN INVESTMENT BANK 160130 0.05 GB | 0.00 XS2102495673 |
| STERIS PLC | 0.00 IE00BFY8C754 |
| WEST PHARMACEUTICAL SERVICES | 0.00 US9553061055 |
| FNMA 30YR CONVENTIONAL 151046 0.0 TBA | 0.00 US01F0606A83 |
| ALS LIMITED | 0.00 AU000000ALQ6 |
| COSCO SHIPPING ENE | 0.00 CNE1000002S8 |
| CLEANAWAY WASTE MANAGEMENT LIMITED | 0.00 AU000000CWY3 |
| INTEL CORP 151129 2.45 CB | 0.00 US458140BH27 |
| FORMOSA PLASTICS CORPORATION | 0.00 TW0001301000 |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION 081027 0.75 GB | 0.00 US3135G05Y50 |
| NONGFU SPRING CO LTD | 0.00 CNE100004272 |
| KB FINANCIAL GROUP INC | 0.00 KR7105560007 |
| ISRAEL STATE OF GOVERNMENT 301026 6.25 CB | 0.00 IL0010994569 |
| FNMA FNCL 010447 3.00 MBS POOL NO BM5977 | 0.00 US31401AUB21 |
| NAN YA PLASTICS CORP | 0.00 TW0001303006 |
| SEK BNP PARIBAS A/C | 0.00 |
| AT AND T INC 150955 3.55 CB | 0.00 US00206RLJ94 |
| ROLLINS INC | 0.00 US7757111049 |
| WASTE CONNECTIONS INC 010632 3.20 CB | 0.00 US94106BAE11 |
| W P CAREY INC | 0.00 US92936U1097 |
| ECOPRO CO LTD | 0.00 KR7086520004 |
| NOK BNP PARIBAS A/C | 0.00 |
| FMCC FNCL 010351 1.5 MBS POOL NO SD8133 | 0.00 US3132DWBA09 |
| NIDEC CORPORATION | 0.00 JP3734800000 |
| CHINA RESOURCES LAND LIMITED | 0.00 KYG2108Y1052 |
| SYNLAIT MILK LTD | 0.00 NZSML000159 |
| NEXTERA ENERGY CAPITAL HOLDINGS INC 150732 5.00 CB | 0.00 US65339KJ79 |
| ABU DHABI PORTS COMPANY PJSC 060531 2.50 CB | 0.00 XS2338173680 |
| BENDIGO AND ADELAIDE BANK LIMITED | 0.00 AU000000BEN6 |
| GNMA G2SF 200143 3.50 MBS POOL NO MA0699 | 0.00 US36179MX478 |
| LENDLEASE CORPORATION LIMITED | 0.00 AU000000LLC3 |
| QUBE HOLDINGS LIMITED | 0.00 AU000000QUB5 |
| BIO TECHNE CORP | 0.00 US09073M1045 |
| KIMCO REALTY CORP | 0.00 US49446R1095 |
| KAKAO CORP | 0.00 KR7035720002 |
| AMIPEACE LTD 221030 2.25 CB | 0.00 XS2243948457 |
| UNION PACIFIC CORP 200531 2.375 CB | 0.00 US907818FU72 |
| STRAUMANN HLDG | 0.00 CH1175448666 |
| GNMA G2SF 200652 3.50 MBS POOL NO MA8099 | 0.00 US36179W7L60 |
| BANK OF AMERICA CORP 080337 3.846 CB | 0.00 US06051GKL22 |
| Income Due - AUD | 0.00 |

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| BOOZ ALLEN HAMILTON A CS USD | 0.00 | US0995021062 |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION 170625 0.50 GB | 0.00 | US3135G04235 |
| SINGTEL GROUP TREASURY PTE LTD 100630 1.875 CB | 0.00 | XS2185867160 |
| LIONTOWN RESOURCES LTD | 0.00 | AU000000LTR4 |
| INTERNATIONAL BANK FOR RECONSTRUCTION AND DE 271026 | 0.00 | US459058FT50 |
| NORWAY KINGDOM OF GOVT 130325 1.75 CB | 0.00 | NO0010732555 |
| GNMA GNSF 150439 5.00 MBS POOL NO 487847 | 0.00 | US36210B5G66 |
| NINTENDO CO LTD | 0.00 | JP3756600007 |
| HASBRO INC | 0.00 | US4180561072 |
| RECORDATI SPA - NEW | 0.00 | IT0003828271 |
| THAI OIL PCL | 0.00 | TH0796010R11 |
| JP MORGAN CHASE & CO 150538 6.4 CB | 0.00 | US46625HHF01 |
| FNMA FNCL 010843 4.00 MBS POOL NO AU3753 | 0.00 | US3138X3E320 |
| BANCO BRADESCO SA-PREF | 0.00 | BRBBDACACNPR8 |
| KANZHUN LTD | 0.00 | US48553T1060 |
| VIBRA ENERGIA S.A. COM NPV | 0.00 | BRVBBRACNOR1 |
| INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 10023: | 0.00 | US459058JR58 |
| PICC PROPERTY & CASUALTY COMPANY LIMITED | 0.00 | CNE100000593 |
| NORWAY KINGDOM OF GOVERNMENT 170931 1.25 GB | 0.00 | NO0010930522 |
| NEW ORIENTAL EDUCA | 0.00 | KYG6470A1168 |
| REECE LIMITED | 0.00 | AU000000REH4 |
| HENNES & MAURITZ | 0.00 | SE0000106270 |
| BANK MANDIRI PERS IDR125 | 0.00 | ID1000095003 |
| FISERV INC 010749 4.4 CB | 0.00 | US337738AV08 |
| MORGAN STANLEY 181028 6.296 CB | 0.00 | US61747YEV39 |
| ZTO EXPRESS CAYMAN INC | 0.00 | US98980A1051 |
| FNMA FNCL 010137 6.00 MBS POOL NO 256553 | 0.00 | US31371M5N36 |
| SONOVA HOLDING AG - REG | 0.00 | CH0012549785 |
| BANK OF NEW YORK MELLON CORP 251028 5.802 CB | 0.00 | US06406RBL06 |
| SUZANO PAPEL E CEL COM NPV | 0.00 | BRSUZBACNORO |
| CP ALL PCL NVDR | 0.00 | TH0737010R15 |
| LI NING CO LTD | 0.00 | KYG5496K1242 |
| FOX CORP COM | 0.00 | US35137L2043 |
| ETSY INC | 0.00 | US29786A1060 |
| AERCAP IRELAND CAPITAL DAC 150725 6.50 CB | 0.00 | US00774MAN56 |
| UNITEDHEALTH GROUP INC 151228 3.875 CB | 0.00 | US91324PDP45 |
| FUBON FINANCIAL HLDG | 0.00 | TW0002881000 |
| KEURIG DR PEPPER INC | 0.00 | US49271V1008 |
| INTL FLAVORS & FRAGRANCES USD | 0.00 | US4595061015 |
| VF CORPORATION | 0.00 | US9182041080 |
| DEUTSCHE POST AG | 0.00 | DE0005552004 |
| CHINA RESOURCES BE NPV | 0.00 | HK0291001490 |
| IRON MTN INC NEW COM NPV | 0.00 | US46284V1017 |
| OESTERREICHISCHE KONTROLLBANK AG 031125 4.625 GB | 0.00 | US676167CG22 |
| LABORATORY CORPORATION OF AMERICA HOLDINGS | 0.00 | US50540R4092 |
| HEWLETT PACKARD ENTERPRISE CO 151025 4.90 CB | 0.00 | US42824CAW91 |
| TOYOTA MOTOR CREDIT CORP 100125 4.80 CB | 0.00 | US89236TKN45 |
| PHILLIPS 66 010542 5.875 CB | 0.00 | US718546AH74 |
| FMCC FGLM 011041 4.50 MBS POOL NO G60556 | 0.00 | US31335ATM08 |
| IGM FINANCIAL INC | 0.00 | CA4495861060 |
| DELL INTERNATIONAL LLC 011029 5.30 CB | 0.00 | US24703TAG13 |
| UNITEDHEALTH GROUP INC 150223 5.35 CB | 0.00 | US91324PER91 |
| FUJITSU JPY | 0.00 | JP3818000006 |
| COCA COLA CO 150351 2.50 CB | 0.00 | US191216DC18 |
| ISRAEL STATE OF GOVERNMENT 030420 4.50 GB | 0.00 | US46513JB593 |
| LOCALIZA RENT A CAR | 0.00 | BRRENTACNOR4 |
| FNMA FNCL 011143 4.50 MBS POOL NO AL4323 | 0.00 | US3138ELYV94 |
| KINDER MORGAN INC 010625 4.30 CB | 0.00 | US49456BAF85 |
| EUROPEAN UNION 041125 0.00 GB | 0.00 | EU000A284451 |
| ZOOM VIDEO COMMUNICATIONS INC | 0.00 | US98980L1017 |
| EUROPEAN FINANCIAL STABILITY FACILITY SA 151025 0.00 CB | 0.00 | EU000A1G0EJ9 |
| ASTRAZENECA FINANCE LLC 030328 4.875 CB | 0.00 | US04636NAF06 |
| GNMA GNSF 150543 3.00 MBS POOL NO AA6408 | 0.00 | US36178EDM84 |
| BANK OF MONTREAL 010228 5.203 CB | 0.00 | US06368LGV27 |
| FNMA FNCL 010853 6.00 MBS POOL NO MA5108 | 0.00 | US31418EVA53 |
| SCHINDLER-HLDG AG REG | 0.00 | CH0024638212 |
| DEUTSCHE BANK AG NEW YORK BRANCH 261125 3.961 CB | 0.00 | US251526CB33 |
| NISSAN CHEMICAL CORPORATION | 0.00 | JP3670800006 |
| JOHN DEERE CAPITAL CORP 130325 3.45 CB | 0.00 | US24422EUE75 |
| SHINHAN FINANCIAL GROUP | 0.00 | KR7055550008 |
| FMCC FGLM 011144 4.00 MBS POOL NO C09069 | 0.00 | US31292SCE81 |
| TELEFLEX INC | 0.00 | US8793691069 |

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| ALTIUM LIMITED | 0.00 | AU000000ALU8 |
| AMERISOURCEBERGEN CORP 010325 3.25 CB | 0.00 | US03073EAM75 |
| EUROPEAN INVESTMENT BANK 150328 3.875 CB | 0.00 | US298785JU14 |
| COMCAST CORP 151028 4.15 CB | 0.00 | US20030NCT63 |
| COLOMBIRA REPUBLIC OF GOVERNMENT 260244 5.625 CB | 0.00 | US195325BR53 |
| EUROPEAN UNION 060726 0.00 GB | 0.00 | EU000A3KTGV8 |
| UNION CHIMIQUE UCB SA | 0.00 | BE0003739530 |
| NORWAY KINGDOM OF 180532 2.125 GB | 0.00 | NO0012440397 |
| VERISIGN INC | 0.00 | US92343E1029 |
| KLEPIERRE | 0.00 | FR0000121964 |
| CBS CORP 150126 4.00 CB | 0.00 | US124857AQ69 |
| CHINA LIFE INSURANCE CO LTD | 0.00 | CNE1000002L3 |
| US BANCORP 031136 2.491 CB | 0.00 | US91159HJB78 |
| GANFENG LITHIUM CO LTD | 0.00 | CNE1000031W9 |
| EUROPEAN INVESTMENT BANK 140325 1.625 CB | 0.00 | US298785JB33 |
| FNMA FNCL 010547 3.50 MBS POOL NO BM5078 | 0.00 | US314019UC34 |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION 151043 0.0 TBA | 0.00 | US01F0506A92 |
| CHARTER HALL GROUP | 0.00 | AU000000CHCO |
| CHINATRUST FINANCIAL HOLDING CO LTD | 0.00 | TW0002891009 |
| EQUIFAX INC | 0.00 | US2944291051 |
| FIBRA UNO ADMINISTRACION SA DE CV | 0.00 | MXCFFU000001 |
| MANGO EXCELLENT MEDIA CO LTD | 0.00 | CNE100001Y83 |
| CATALENT INC | 0.00 | US1488061029 |
| ASIAN DEVELOPMENT BANK 290425 0.625 GB | 0.00 | US045167EU38 |
| FMCC FGCI 010132 2.50 MBS POOL NO G16044 | 0.00 | US3128ME5D90 |
| ABBOTT LABORATORIES 301146 4.90 CB | 0.00 | US002824BH26 |
| INTER AMERICAN DEVELOPMENT BANK 180928 3.125 GB | 0.00 | US4581X0DC96 |
| KIMCO REALTY CORP 011026 2.80 CB | 0.00 | US49446RAP47 |
| VIRGIN MONEY UK PLC | 0.00 | AU0000064966 |
| LOWES COMPANIES INC 050429 3.65 CB | 0.00 | US548661DR53 |
| BANCO BTG PACTUAL UNITS | 0.00 | BRBPACUNT006 |
| GOLDMAN SACHS GROUP INC 150328 3.615 CB | 0.00 | US38141GZR81 |
| KFW 151227 0.00 GB | 0.00 | DE000A289F29 |
| GNMA G2SF 201252 5.00 MBS POOL NO MA8490 | 0.00 | US36179XNF95 |
| LANDWIRTSCHAFLICHE RENTENBANK 270726 1.75 GB | 0.00 | US515110BR44 |
| CHINA OVERSEAS LAND AND INVESTMENT LIMITED | 0.00 | HK0688002218 |
| HEICO CORP | 0.00 | US4228062083 |
| SGD BNP PARIBAS A/C | 0.00 | |
| NRW BANK 110526 0.50 CB | 0.00 | DE000NWB0584 |
| EUROPEAN INVESTMENT BANK 150623 1.50 GB | 0.00 | XS2484093393 |
| AERCAP IRELAND CAPITAL DAC 230128 3.875 CB | 0.00 | US00774MAE57 |
| FEDERAL HOME LOAN BANKS 040925 0.375 GB | 0.00 | US3130AK5E22 |
| MEGA FINANCIAL HOLDING CO LTD | 0.00 | TW0002886009 |
| VERIZON COMMUNICATIONS INC 210928 4.329 CB | 0.00 | US92343VER15 |
| PROCTER AND GAMBLE CO 230426 1.00 CB | 0.00 | US742718FP97 |
| BID CORPORATION LTD | 0.00 | ZAE000216537 |
| JB HI-FI LIMITED | 0.00 | AU000000JBH7 |
| HSBC HOLDINGS PLC 161134 8.201 CB | 0.00 | XS2553549903 |
| ASIAN INFRASTRUCTURE INVESTMENT BANK 270126 0.50 GB | 0.00 | US04522KAD81 |
| KFW 011026 1.00 GB | 0.00 | US500769JQ84 |
| LENOVO GROUP LTD | 0.00 | HK0992009065 |
| GENERAL MOTORS FINANCIAL COMPANY INC 080126 1.25 CB | 0.00 | US37045XDD57 |
| METLIFE INC 010345 4.05 CB | 0.00 | US59156RBN70 |
| COOPER COS INC | 0.00 | US2166484020 |
| ABBVIE INC 211129 3.20 CB | 0.00 | US00287YBX67 |
| FMCC FGLM 011247 3.00 MBS POOL NO G08791 | 0.00 | US3128MJZ221 |
| FNMA FNCI 010530 3.00 MBS POOL NO AL8922 | 0.00 | US3138ET4G84 |
| CHARLES SCHWAB CORP 030327 2.45 CB | 0.00 | US808513BY05 |
| CHINA EVERBRIGHT BANK CO LTD | 0.00 | CNE100001QW3 |
| PHILIPPINES REPUBLIC OF THE GOVERNMENT 060746 3.20 GB | 0.00 | US718286CP01 |
| SEAGEN INC COM | 0.00 | US81181C1045 |
| METCASH LIMITED | 0.00 | AU000000MTSO |
| NEC ELECTRONICS CORP | 0.00 | JP3164720009 |
| LG CHEMICAL LTD | 0.00 | KR7051911006 |
| BURLINGTON STORES INC | 0.00 | US1220171060 |
| MANULIFE FINANCIAL CORP 160332 3.703 CB | 0.00 | US56501RAN61 |
| BANK OF QUEENSLAND | 0.00 | AU000000BOQ8 |
| CANADIAN PACIFIC RAILWAY LTD 021231 2.45 CB | 0.00 | US13645RBF01 |
| SOUTHERN COPPER CORPORATION | 0.00 | US84265V1052 |
| WILLIAMS PARTNERS LP 040344 5.40 CB | 0.00 | US96950FAN42 |
| FORTUNE BRANDS HOME AND SECURITY INC 150929 3.25 CB | 0.00 | US34964CAE66 |
| GNMA G2SF 200344 4.00 MBS POOL NO MA1761 | 0.00 | US36179N5W43 |

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| CONSTELLATION ENERGY CORP | 0.00 | US21037T1097 |
| ONTARIO PROVINCE OF 021029 2.00 GB | 0.00 | US68323AFG40 |
| FMCC FGLM 010147 3.50 MBS POOL NO Q45744 | 0.00 | US3132WKL227 |
| CVS HEALTH CORP 200745 5.125 CB | 0.00 | US126650CN80 |
| KE HOLDINGS INC ADR | 0.00 | US4824971042 |
| ENTERPRISE PRODUCTS OPERATING LLC 010249 4.80 CB | 0.00 | US29379VBU61 |
| STANDARD BANK GROUP | 0.00 | ZAE000109815 |
| ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED NVDR | 0.00 | TH0268010R11 |
| FNMA FNCL 010147 3.50 MBS POOL NO MA2864 | 0.00 | US31418CFE93 |
| OMEGA HEALTHCARE INVESTORS INC 011029 3.625 CB | 0.00 | US681936BL34 |
| INTEL CORP 050852 4.9 CB | 0.00 | US458140CB48 |
| HOST HOTELS & RESORTS LP 151229 3.375 CB | 0.00 | US44107TAY29 |
| TARGA RESOURCES PARTNERS LP 150132 4.00 CB | 0.00 | US87612BBU52 |
| SARTORIUS AG VORZUG | 0.00 | DE0007165631 |
| COCA-COLA EUROPACIFIC PARTNERS | 0.00 | GB00BDCPN049 |
| FLORIDA POWER LIGHT CO 010428 5.05 CB | 0.00 | US341081GK75 |
| FNMA FNCL 010831 3.00 MBS POOL NO BM3696 | 0.00 | US3140J8DA87 |
| BEIERSDORF AG | 0.00 | DE0005200000 |
| DEERE AND CO 090642 3.90 CB | 0.00 | US244199BF15 |
| ESSEX PORTFOLIO LP 150130 3.00 CB | 0.00 | US29717PAU12 |
| ANHUI CONCH CEMENT CO LTD | 0.00 | CNE1000001W2 |
| BEIGENE LTD | 0.00 | KYG1146Y1017 |
| CANADIAN NATIONAL RAILWAY CO 200149 4.45 CB | 0.00 | US136375CV26 |
| FNMA FNCL 010248 3.00 MBS POOL NO MA3275 | 0.00 | US31418CT953 |
| RUMO SA COM | 0.00 | BRRAILACNOR9 |
| CHINA RESOURCES PHARMACEUTICAL GROUP LTD | 0.00 | HK0000311099 |
| RAIA DROGASIL SA COM NPV | 0.00 | BRRADLACNORO |
| BB SEGURIDADE PARTICIPACOES COM NPV | 0.00 | BRBBSEACNOR5 |
| MPLX LP 010347 5.20 CB | 0.00 | US55336VAL45 |
| EQUATORIAL ENERGIA COM NPV | 0.00 | BREQLACNORO |
| ZIJIN MINING GROUP CO LTD | 0.00 | CNE100000502 |
| UNITED PARCEL SERVICE INC 010450 5.30 CB | 0.00 | US911312BW51 |
| CARMAX INC | 0.00 | US1431301027 |
| FNMA FNCL 010145 3.50 MBS POOL NO MA2136 | 0.00 | US31418BLS33 |
| KOITO MFG CO LTD NPV | 0.00 | JP3284600008 |
| SINOPHARM GROUP CO-H | 0.00 | CNE100000FN7 |
| WESTLAKE CHEMICAL CORP 150846 5.00 CB | 0.00 | US960413AS12 |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION 151043 0.00 TB/ | 0.00 | US01F0526A56 |
| SNCF RESEAU SA 101033 5.00 GB | 0.00 | XS0177618039 |
| SHOPRITE HOLDINGS LIMITED | 0.00 | ZAE000012084 |
| BRITISH TELECOM VARIABLE BOND 151230 9.125 CB | 0.00 | US111021AE12 |
| GNMA G2SF 200744 5.50 MBS POOL NO 784052 | 0.00 | US3622A2QD73 |
| FORMOSA CHEMICALS & FIBRE CORPORATION | 0.00 | TW0001326007 |
| FNMA FNCL 010438 5.5 MBS POOL NO 889389 | 0.00 | US31410KC280 |
| BIO RAD LABORATORIES INC CLASS A | 0.00 | US0905722072 |
| MONCLER SPA | 0.00 | IT0004965148 |
| HARVEY NORMAN HOLDINGS LTD | 0.00 | AU000000HVN7 |
| NORTONLIFELOCK | 0.00 | US6687711084 |
| MORGAN STANLEY 270145 4.30 CB | 0.00 | US61747YDY86 |
| CITIGROUP INC 250133 3.057 CB | 0.00 | US17327CAQ69 |
| DOLLAR GENERAL CORP 150427 3.875 CB | 0.00 | US256677AE53 |
| BANK OF AMERICA CORP 040233 2.972 CB | 0.00 | US06051GKK49 |
| GARTNER INC CL-A | 0.00 | US3666511072 |
| SVENSKA HANDELSBKN SER A NPV | 0.00 | SE0007100599 |
| DEXIA CREDIT LOCAL SA 120225 2.125 CB | 0.00 | XS1188135450 |
| NIB HOLDINGS LTD | 0.00 | AU000000NHFO |
| GOLD FIELDS LTD | 0.00 | ZAE000018123 |
| KREDIT FUR WIEDERAU 300727 3.75 GB | 0.00 | XS2584128263 |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION 151028 0.00 TB/ | 0.00 | US01F0404A20 |
| SIRIUS XM HLDGS INC | 0.00 | US82968B1035 |
| DEUTSCHE BANK AG 240626 4.00 CB | 0.00 | XS2480050090 |
| BILIBILI INC ORD SHS | 0.00 | KYG1098A1013 |
| NOKIA OYJ | 0.00 | FI0009000681 |
| CELLTRION INC | 0.00 | KR7068270008 |
| PARKER HANNIFIN CORP 140649 4.0 CB | 0.00 | US701094AP92 |
| VOLKSWAGEN INTERNATIONAL FINANCE NV 161126 3.375 CB | 0.00 | XS1910948089 |
| GNMA G2SF 201144 4.00 MBS POOL NO MA2372 | 0.00 | US36179QT501 |
| BRITISH TELECOMMUNICATIONS PLC 130241 5.75 CB | 0.00 | XS2582814385 |
| CHARTER COMMUNICATIONS OPERATING LLC 010453 5.25 CB | 0.00 | US161175CK86 |
| JEFFERIES GROUP LLC 151031 2.625 CB | 0.00 | US47233JGT97 |
| POWSZECHNY ZAKLAD UBEZPIECZEN SA | 0.00 | PLPZU0000011 |
| DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED | 0.00 | AU0000107484 |

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| MICROSOFT CORP 170352 2.921 CB | 0.00 US594918CE21 |
| FNMA FNCI 010826 3.50 MBS POOL NO AB3407 | 0.00 US31416YDD48 |
| COMMONWEALTH BANK OF AUSTRALIA 040926 3.00 CB | 0.00 XS0822509138 |
| WORKDAY INC | 0.00 US98138H1014 |
| BEST BUY CO INC | 0.00 US0865161014 |
| PACIFIC EDGE LTD NPV | 0.00 NZPEBE0002S1 |
| ENN ENERGY HOLDINGS LTD | 0.00 KYG3066L1014 |
| JPMORGAN CHASE AND CO 280426 0.991 CB | 0.00 XS2335966631 |
| SCHINDLER HOLDING-PART CERT | 0.00 CH0024638196 |
| FNMA FNCL 010547 3.50 MBS POOL NO FM3135 | 0.00 US3140X6PV73 |
| FMCC FGLM 011047 3.50 MBS POOL NO G08784 | 0.00 US3128MJ2S87 |
| BARCLAYS PLC 120227 3.25 CB | 0.00 XS1472663670 |
| EUROPEAN INVESTMENT BANK 151025 4.50 CB | 0.00 XS0427291751 |
| MORGAN STANLEY 090327 2.625 CB | 0.00 XS1577762823 |
| JPMORGAN CHASE AND CO 151148 3.964 CB | 0.00 US46647PAL04 |
| RIYAD BANK SJSC | 0.00 SA0007879048 |
| SABIC AGRICULTURAL NUTRIENTS CO | 0.00 SA0007879139 |
| MEXICO UNITED MEXICAN STATES GOVERNMENT 140841 4.28 (| 0.00 US91087BAQ32 |
| ASSICURAZIONI GENERALI SPA 271047 5.50 CB | 0.00 XS1311440082 |
| WARNERMEDIA HOLDINGS INC 150352 5.141 CB | 0.00 US55903VBE20 |
| ING GROEP NV 141127 4.875 CB | 0.00 XS2554746185 |
| BOOKING HOLDINGS INC 151131 4.50 CB | 0.00 XS2555220941 |
| ILUKA RESOURCES LIMITED | 0.00 AU000000ILU1 |
| AIRPORTS OF THAILAND PCL | 0.00 TH0765010R16 |
| QUEST DIAGNOSTICS | 0.00 US74834L1008 |
| FMCC FGLM 010146 4.00 MBS POOL NO G08688 | 0.00 US3128MJS47 |
| CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 151225 4.00 GB | 0.00 FR0011192392 |
| BANGKOK DUSIT MEDICAL SERVICES PCL | 0.00 TH0264010R10 |
| FMCC FGLM 011146 3.00 MBS POOL NO Q44452 | 0.00 US3132WH5N19 |
| HAIER SMART HOME C | 0.00 CNE1000048K8 |
| CIA SANEAMENTO BASICO DE SP | 0.00 BR5BSPACNOR5 |
| HYUNDAI MOBIS | 0.00 KR7012330007 |
| ANSYS INC | 0.00 US03662Q1058 |
| FMCC FGCI 011231 2.50 MBS POOL NO G18622 | 0.00 US3128MMVQ38 |
| VERIZON COMMUNICATIONS INC 311030 4.25 CB | 0.00 XS2550881143 |
| KBC GROEP NV 231127 4.375 CB | 0.00 BE0002900810 |
| FEDEX CORP 150144 5.10 CB | 0.00 US31428XAW65 |
| SHENZHOU INTERNATIONAL GROUP | 0.00 KYG8087W1015 |
| ADYEN NV | 0.00 NL0012969182 |
| MORGAN STANLEY 160936 2.484 CB | 0.00 US61747YEF88 |
| ORORA LIMITED ORDINARY | 0.00 AU000000ORA8 |
| VONOVIA SE 231130 5.00 CB | 0.00 DE000A30VQB2 |
| GNMA G2SF 200141 4.50 MBS POOL NO 4923 | 0.00 US36202FPG53 |
| GENERAL ELECTRIC CAPITAL CORP 150332 6.75 CB | 0.00 US36962GXZ26 |
| CITIC LIMITED NPV | 0.00 HK0267001375 |
| PHILIPPINES REPUBLIC OF THE GOVERNMENT 231034 6.375 GB | 0.00 US718286BG11 |
| NATWEST MARKETS PLC 130128 4.25 CB | 0.00 XS2576255249 |
| ELECTRICITE DE FRANCE SA 120127 3.875 CB | 0.00 FR001400D6M2 |
| TAIWAN CEMENT CORPORATION | 0.00 TW0001101004 |
| CHALLENGER LIMITED | 0.00 AU000000CGF5 |
| FAR EASTONE CO LTD | 0.00 TW0004904008 |
| FIAT CHRYSLER AUTOMOBILES NV 070728 4.50 CB | 0.00 XS2199351375 |
| GRACO INC | 0.00 US3841091040 |
| ZILLOW GROUP INC | 0.00 US98954M2008 |
| ZOZO INC | 0.00 JP3399310006 |
| SOCIEDAD QUIMICA Y MINERA DE CHILE SA | 0.00 CLP8716X1082 |
| GNMA G2SF 200148 3.00 MBS POOL NO MA4961 | 0.00 US36179TQN80 |
| BANK OF IRELAND GROUP PLC 160728 4.875 CB | 0.00 XS2576362839 |
| OBIC CO LTD | 0.00 JP3173400007 |
| HSBC HOLDINGS PLC 100332 4.787 CB | 0.00 XS2597114284 |
| ABN AMRO BANK NV 160128 4.00 CB | 0.00 XS2575971994 |
| DOWNER EDI LIMITED | 0.00 AU000000DOW2 |
| CREDIT AGRICOLE HOME LOAN SFH 160725 4.00 CB | 0.00 FR0010920900 |
| ATLAS COPCO AB | 0.00 SE0017486889 |
| CEDULAS TDA 6 FTA 230528 3.875 CB | 0.00 ES0317046003 |
| NEW YORK LIFE GLOBAL FUNDING 150727 1.50 CB | 0.00 XS2429214294 |
| APPLE INC 080251 2.65 CB | 0.00 US037833EF38 |
| AGRICULTURAL BANK OF CHINA | 0.00 CNE100000Q43 |
| AMP LIMITED | 0.00 AU000000AMP6 |
| CREDIT AGRICOLE ASSURANCES SA 290149 4.25 CB | 0.00 FR0012444750 |
| FINECOBANK BANCO FINECO SPA | 0.00 IT0000072170 |
| E SUN FINANCIAL HOLDINGS COMPANY LTD | 0.00 TW0002884004 |

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| LEGAL AND GENERAL GROUP PLC 011150 4.50 CB | 0.00 XS2166022934 |
| TSINGTAO BREWERY COMPANY LIMITED | 0.00 CNE1000004K1 |
| FNMA FNCL 010845 3.50 MBS POOL NO AS5696 | 0.00 US3138WFKJ43 |
| FNMA FNCL 011146 4.00 MBS POOL NO AS8327 | 0.00 US3138WJHD32 |
| AETNA INC 150847 3.875 CB | 0.00 US00817YAZ16 |
| MERCK KGAA | 0.00 DE0006599905 |
| GNMA G2SF 200652 4.00 MBS POOL NO MA8100 | 0.00 US36179W7M44 |
| KFW 070630 3.125 CB | 0.00 DE000A30V9J0 |
| NATIONAL BANK OF CANADA | 0.00 CA6330671034 |
| MYLAN NV 221124 2.25 CB | 0.00 XS1492457665 |
| DEXIA CREDIT LOCAL SA 010628 3.125 CB | 0.00 XS2630524713 |
| ALMARAI COMPANY SJSC | 0.00 SA000A0ETH1 |
| DOMINOS PIZZA ENTERPRISES LTD | 0.00 AU000000DMPO |
| AIB GROUP PLC 230729 4.625 CB | 0.00 XS2578472339 |
| CNP ASSURANCES SA 100647 4.50 CB | 0.00 FR0013066388 |
| NESTLE FINANCE INTERNATIONAL LTD SA 151134 3.375 CB | 0.00 XS2555198162 |
| FNMA FNMA 011246 3.0 MBS POOL NO MA2833 | 0.00 US31418CEF77 |
| LAND SECURITIES CAPITAL MARKETS PLC 080231 2.399 CB | 0.00 XS1559392490 |
| OTP BANK RT | 0.00 HU0000061726 |
| PUBLIC BANK BERHAD | 0.00 MYL129500004 |
| KFW 150328 2.75 GB | 0.00 DE000A30VUK5 |
| INTERNATIONAL CONTAINER TERMINAL SERVICES INCOPORATE | 0.00 PHY411571011 |
| KBC GROUP NV | 0.00 BE0003565737 |
| URUGUAY ORIENTAL REPUBLIC OF GOVERNMENT 281034 SF | 0.00 US760942BE11 |
| BPIFRANCE SA 100926 3.00 CB | 0.00 FR001400DXK4 |
| APRR SA 150125 1.875 CB | 0.00 FR0012300812 |
| EUROPEAN FINANCIAL STABILITY FACILITY SA 170826 2.75 GB | 0.00 EU000A2SCAF5 |
| MADRID COMMUNITY OF 300433 3.596 GB | 0.00 ES00001010K8 |
| BNP PARIBAS SA 270126 2.75 CB | 0.00 XS1325645825 |
| CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 251124 1.375 G | 0.00 FR0012159812 |
| NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED | 0.00 AU000000NEC4 |
| BNG BANK NV 110123 3.00 GB | 0.00 XS2573952517 |
| NETFLIX INC 151129 3.875 CB | 0.00 XS1989380172 |
| HOLDING D INFRASTRUCTURES DE TRANSPORT SAS 240325 2.2! | 0.00 XS1111108673 |
| OP ASUNTOLUOTTOPANKKI OYJ 220626 2.75 CB | 0.00 XS2558247677 |
| BPCE SA 220426 2.875 CB | 0.00 FR0013155009 |
| ORACLE CORP 091132 6.25 CB | 0.00 US68389XCJ28 |
| GODADDY INC | 0.00 US3802371076 |
| COMCAST CORP 150746 3.40 CB | 0.00 US20030NBU46 |
| BERKSHIRE HATHWAY ENERGY CO 150149 4.45 CB | 0.00 US084659AR23 |
| GNMA GNMA 150139 6.0 MBS POOL NO 698012 | 0.00 US36296QN548 |
| ENEL FINANCE INTERNATIONAL NV 201027 1.00 CB | 0.00 XS2244418609 |
| GLAXOSMITHKLINE CAPITAL PLC 121028 1.25 CB | 0.00 XS2170601848 |
| Income Due - JPY | 0.00 |
| SMITH & NEPHEW PLC | 0.00 GB0009223206 |
| DIAGEO FINANCE PLC 200526 2.375 CB | 0.00 XS1069539291 |
| CK HUTCHISON FINANCE 16 II LTD 031024 0.875 CB | 0.00 XS1497312295 |
| MERCK KGAA 250679 1.625 CB | 0.00 XS2011260531 |
| SIMON PROPERTY GROUP LP 010240 6.75 CB | 0.00 US828807CE50 |
| KERING SA 050935 3.875 CB | 0.00 FR001400KHX5 |
| CEMEX SAB DE CV | 0.00 MXP225611567 |
| PROCTER AND GAMBLE CO 301024 0.625 CB | 0.00 XS1900750107 |
| TECHNOLOGY ONE LIMITED | 0.00 AU000000TNE8 |
| HKD BNP PARIBAS A/C | 0.00 |
| GDF SUEZ SA 190526 2.375 CB | 0.00 FR0011911247 |
| ROMANIA GOVERNMENT 260226 2.75 GB | 0.00 XS2178857285 |
| CREDIT AGRICOLE SA LONDON BRANCH 130325 1.375 CB | 0.00 XS1790990474 |
| BNP PARIBAS SA 190325 1.25 CB | 0.00 XS1793252419 |
| KFW 041024 0.125 GB | 0.00 DE000A2DAJ57 |
| BANQUE FEDERATIVE DU CREDIT MUTUEL SA 240326 2.375 CB | 0.00 XS1385945131 |
| BADEN WUERTTEMBERG STATE OF 160125 0.625 CB | 0.00 DE000A14JYT7 |
| FMCC FNCL 010250 3.00 MBS POOL NO SD8044 | 0.00 US3132DV5D38 |
| MALAYAN BANKING BHD | 0.00 MYL115500000 |
| FINNVERA OYJ 080328 2.125 GB | 0.00 XS2529521283 |
| GENERAL MOTORS FINANCIAL COMPANY INC 240225 1.00 CB | 0.00 XS2444424639 |
| SKY PLC 150926 2.50 CB | 0.00 XS1109741329 |
| ZOETIS INC 161132 5.60 CB | 0.00 US98978VAV53 |
| CAISSE FRANCAISE DE FINANCEMENT LOCAL SA 160125 0.50 CB | 0.00 FR0013396355 |
| LVMH MOET HENNESSY LOUIS VUITTON SE 070425 0.75 CB | 0.00 FR0013506508 |
| LOGICOR FINANCING SARL 130525 2.25 CB | 0.00 XS1909057306 |
| BANCO SANTANDER SA 250126 1.5 CB | 0.00 ES0413900392 |
| SANOFI SA 220925 1.50 CB | 0.00 FR0012969038 |

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| NEUROCRINE BIOSCIENCES INC | 0.00 | US64125C1099 |
| FEDERAL HOME LOAN BANKS 031024 4.50 CB | 0.00 | US3130ATT312 |
| POSCO FUTURE M CO LTD | 0.00 | KR7003670007 |
| BMW FINANCE NV 220225 0.50 CB | 0.00 | XS2447561403 |
| FNMA FNCL 010341 5.0 MBS POOL NO AC9289 | 0.00 | US31417WKB62 |
| CHINA TOWER CORP LTD | 0.00 | CNE100003688 |
| ONTARIO PROVINCE OF 170425 0.625 GB | 0.00 | XS1807430811 |
| LANDESBANK BADEN WUERTTEMBERG 270225 0.375 CB | 0.00 | DE000LB1DSM2 |
| COMCAST CORP 151132 5.50 CB | 0.00 | US20030NEB38 |
| INSULET CORP | 0.00 | US45784P1012 |
| GOLDMAN SACHS GROUP INC 150127 5.95 CB | 0.00 | US38141GES93 |
| GNMA2 G2SF 200753 6.50 MBS POOL NO MA9019 | 0.00 | US36179YAU82 |
| OEBB INFRASTRUKTUR AG 280529 2.25 GB | 0.00 | XS1071747023 |
| COMMERZBANK AG 280525 0.625 CB | 0.00 | DE000CZ40MU7 |
| BEIJING ENLIGHT MEDIA CO LTD | 0.00 | CNE100001617 |
| BERLIN LAND OF 220425 0.25 GB | 0.00 | DE000A14J3F7 |
| NATIONALE NEDERLANDEN BANK NV 260225 0.375 CB | 0.00 | XS2084050637 |
| ATMOS ENERGY CORP 150949 3.375 CB | 0.00 | US049560AS49 |
| DUKE ENERGY FLORIDA LLC 151152 5.95 CB | 0.00 | US26444HAN17 |
| BANK OF AMERICA CORP 090526 0.808 CB | 0.00 | XS1991265478 |
| MERLIN PROPERTIES SOCIMI SA 021126 1.875 CB | 0.00 | XS1512827095 |
| BANCO SANTANDER SA 050126 1.375 CB | 0.00 | XS2168647357 |
| TORONTO DOMINION BANK 060625 0.625 CB | 0.00 | XS1832967019 |
| AFRICAN DEVELOPMENT BANK 031127 4.375 GB | 0.00 | US00828EEP07 |
| KFW 310325 0.01 GB | 0.00 | DE000A254PS3 |
| QUEBEC PROVINCE OF 070425 0.20 CB | 0.00 | XS2152799529 |
| Income Due - EUR | 0.00 | |
| CREDIT AGRICOLE SA LONDON BRANCH 201226 1.875 CB | 0.00 | XS1538284230 |
| CREDIT AGRICOLE SA 180925 1.00 CB | 0.00 | FR0014009857 |
| AIRTAC INTERNATIONAL GROUP | 0.00 | KYG014081064 |
| THERMO FISHER SCIENTIFIC INC 010325 0.125 CB | 0.00 | XS2058556296 |
| GENERAL MOTORS FINANCIAL COMPANY INC 090128 6.00 CB | 0.00 | US37045XEB82 |
| APPLE INC 080526 4.421 CB | 0.00 | US037833E558 |
| CREDIT MUTUEL HOME LOAN SFH SA 090425 0.125 CB | 0.00 | FR0013506870 |
| LUNDIN MINING CORP | 0.00 | CA5503721063 |
| NORTH RHINE WESTPHALIA STATE OF 160126 0.75 GB | 0.00 | DE000NRW0H99 |
| ALLIANZ SE 060747 3.099 CB | 0.00 | DE000A2DAH66 |
| DAIMLER INTERNATIONAL FINANCE BV 260626 1.375 CB | 0.00 | DE000A2RYD91 |
| MUNICIPALITY FINANCE PLC 220425 0.00 GB | 0.00 | XS2159795124 |
| BPCE SFH SA 020925 0.75 CB | 0.00 | FR0013320611 |
| COLGATE-PALMOLIVE CO 020326 4.80 CB | 0.00 | US194162AQ62 |
| DEUTSCHE BANK AG 210825 0.625 CB | 0.00 | DE000DL19T67 |
| ICADE SA 171125 1.125 CB | 0.00 | FR0013218393 |
| BANK OF NOVA SCOTIA 180325 0.01 CB | 0.00 | XS2138444661 |
| BANQUE FEDERATIVE DU CREDIT MUTUEL SA 070325 0.01 CB | 0.00 | FR0014006XE5 |
| SWEDISH COVERED BOND CORP 301025 0.625 CB | 0.00 | XS1900804045 |
| JPMORGAN CHASE AND CO 291026 1.50 CB | 0.00 | XS1402921412 |
| GNMA2 G2SF 200853 6.00 MBS POOL NO MA9107 | 0.00 | US36179YDL56 |
| AMGEN INC 020325 5.25 CB | 0.00 | US031162DM91 |
| CREDIT AGRICOLE SA (LONDON BRANCH 140426 1.25 CB | 0.00 | XS1395021089 |
| PLAINS ALL AMERICAN PIPELINE LP 150137 6.65 CB | 0.00 | US72650RAR30 |
| ROYAL BANK OF CANADA 100925 0.625 CB | 0.00 | XS1876471183 |
| SUMITOMO MITSUI FINANCIAL GROUP INC 150626 1.546 CB | 0.00 | XS1426022536 |
| HUAZHU GROUP LIMIT SPONSORED | 0.00 | US44332N1063 |
| CATERPILLAR FINANCIAL SERVICES CORP 150526 4.35 CB | 0.00 | US14913UAA88 |
| DINO POLSKA SA | 0.00 | PLDINPL00011 |
| CREDIT SUISSE AG LONDON BRANCH 100426 1.50 CB | 0.00 | XS1392459381 |
| BAYER CAPITAL CORPORATION BV 260626 1.50 CB | 0.00 | XS1840618059 |
| HEINEKEN NV 040526 1.00 CB | 0.00 | XS1401174633 |
| RCI BANQUE SA 260526 1.625 CB | 0.00 | FR0013334695 |
| VERIZON COMMUNICATIONS INC 080431 2.50 CB | 0.00 | XS1979281158 |
| EUROPEAN FINANCIAL STABILITY FACILITY SA 260126 0.40 CB | 0.00 | EU000A1G0EB6 |
| EUROPEAN STABILITY MECHANISM 020326 0.50 CB | 0.00 | EU000A1U9944 |
| DNB BOLIGKREDITT AS 140126 0.625 CB | 0.00 | XS1934743656 |
| BECTON DICKINSON EURO FINANCE SARL 040626 1.208 CB | 0.00 | XS2002532724 |
| UNEDIC 280327 1.25 CB | 0.00 | FR0013246873 |
| LANDESBANK HESSEN THUERINGEN GIROZENTRALE 160126 0.5 | 0.00 | XS1936186425 |
| KINGFISHER PLC GBPO.1571 | 0.00 | GB0033195214 |
| DEUTSCHE BAHN FINANCE GMBH 311249 0.95 CB | 0.00 | XS2010039035 |
| RTE RESEAU DE TRANSPORT D ELECTRICITE SA 191026 1.00 CB | 0.00 | FR0013152899 |
| MCDONALDS CORP 150626 0.90 CB | 0.00 | XS1963744260 |
| GAS NATURAL FENOSA FINANCE BV 190127 1.375 CB | 0.00 | XS1551446880 |

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| KOMMUNEKREDIT 110526 0.625 GB | 0.00 XS1408351887 |
| CAIXABANK SA 110127 1.25 CB | 0.00 ES0440609339 |
| ANHEUSER BUSCH INBEV NV 220127 1.15 CB | 0.00 BE6301510028 |
| GNMA G2SF 200647 3.50 MBS POOL NO MA4510 | 0.00 US36179TAK16 |
| EUROPEAN INVESTMENT BANK 150335 2.625 GB | 0.00 XS0878008225 |
| EMBOTELLADORAS ARCA SA - NOMINATIVE SHARES | 0.00 MX01AC100006 |
| EUROPEAN FINANCIAL STABILITY FACILITY SA 310526 0.40 CB | 0.00 EU000A1G0DH5 |
| THERMO FISHER SCIENTIFIC INC 211132 4.95 CB | 0.00 US883556CU41 |
| HANA FINANCIAL GROUP | 0.00 KR7086790003 |
| BANCO DE SABADELL SA 110327 1.125 CB | 0.00 XS2228245838 |
| TOYOTA MOTOR CREDIT CORP 010425 3.0 CB | 0.00 US89236TGX72 |
| BANCO BILBAO VIZCAYA ARGENTARIA SA 221126 0.875 CB | 0.00 ES0413211915 |
| MPLX LP 150225 4.00 CB | 0.00 US55336VAA89 |
| DEUTSCHE POST AG 200526 0.375 CB | 0.00 XS2177122541 |
| INTER AMERICAN DEVELOPMENT BANK 130131 1.125 GB | 0.00 US4581X0DS49 |
| FNMA FNCL 010146 3.50 MBS POOL NO BA6886 | 0.00 US3140EBUL31 |
| ROBERT HALF INC | 0.00 US7703231032 |
| COOPERATIEVE RABOBANK UA 240541 5.25 CB | 0.00 US21685WCJ45 |
| SNAM SPA 251027 1.375 CB | 0.00 XS1700721464 |
| GOLDMAN SACHS GROUP INC. | 0.00 US38141G1040 |
| NORDEA KIINNITYSLUTTOPANKKI OYJ 180326 0.25 CB | 0.00 XS1963717704 |
| CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 250226 0.00 GB | 0.00 FR0014000UG9 |
| CK HUTCHISON GROUP TELECOM FINANCE SA 170426 0.75 CB | 0.00 XS2057069093 |
| SANTANDER UK PLC 120327 1.125 CB | 0.00 XS2466426215 |
| EVERSOURCE ENERGY 010727 4.60 CB | 0.00 US30040WAR97 |
| AON PLC 151225 3.875 CB | 0.00 US00185AAK07 |
| TOYOTA MOTOR FINANCE NETHERLANDS BV 271025 0.00 CB | 0.00 XS2400997131 |
| CAMPBELL SOUP CO 150325 3.95 CB | 0.00 US134429BF51 |
| EUROPEAN UNION 041237 2.75 GB | 0.00 EU000A3K4D09 |
| BOUYGUES SA 290629 2.25 CB | 0.00 FR001400AJX2 |
| T MOBILE USA INC 150728 4.80 CB | 0.00 US87264ADA07 |
| ANHEUSER BUSCHINBEV WORLD WIDE INC 230149 5.55 CB | 0.00 US03523TBV98 |
| SCHNEIDER ELECTRIC SE 090427 1.00 CB | 0.00 FR0013506862 |
| HESSEN STATE OF 140426 0.00 GB | 0.00 DE000A1RQDP8 |
| FMCC FGCI 010428 3.00 MBS POOL NO E09031 | 0.00 US31294UA869 |
| CAISSE FRANCAISE DE FINANCEMENT LOCAL SA 110127 0.75 CB | 0.00 FR0013230703 |
| CAIXABANK SA 181126 0.375 CB | 0.00 XS2258971071 |
| NASDAQ INC 150234 5.55 CB | 0.00 US63111XAJ00 |
| EXPORT DEVELOPMENT CANADA 140228 3.875 GB | 0.00 US30216BJW37 |
| TENNET HOLDING BV 170533 2.375 CB | 0.00 XS2478299386 |
| MCDONALDS CORP 300126 3.70 CB | 0.00 US58013MEY66 |
| IBERDROLA INTERNATIONAL BV 280426 1.874 CB | 0.00 XS2244941063 |
| TRACTOR SUPPLY CO 150533 5.25 CB | 0.00 US892356AB23 |
| VERIZON COMMUNICATIONS INC 201160 3.00 CB | 0.00 US92343VJV18 |
| INTESA SANPAOLO SPA 160627 1.125 CB | 0.00 IT0005259988 |
| SAP SE 100328 1.25 CB | 0.00 DE000A2TSTF5 |
| FMCC FGLM 010847 4.00 MBS POOL NO G08775 | 0.00 US3128MJ2H23 |
| PINTEREST INC | 0.00 US72352L1061 |
| COMPAGNIE DE SAINT GOBAIN SA 210928 1.875 CB | 0.00 XS1881593971 |
| LFA FOERDERBANK BAYERN 240826 0.25 GB | 0.00 DE000LFA1685 |
| INVESCO LIMITED | 0.00 BMG491BT1088 |
| PFIZER INVESTMENT ENTERPRISES PTE LTD 190533 4.75 CB | 0.00 US716973AE24 |
| VIRGINIA ELECTRIC AND POWER CO 010433 5.00 CB | 0.00 US927804GK44 |
| FLORIDA POWER AND LIGHT CO 011225 3.125 CB | 0.00 US341081FM41 |
| HEIDELBERGCEMENT FINANCE LUXEMBOURG SA 240428 1.75 C | 0.00 XS1810653540 |
| HSBC SFH (FRANCE) SA 220327 0.75 CB | 0.00 FR00140099G0 |
| TELEFONICA EMISIONES SAU 210827 1.201 CB | 0.00 XS2177441990 |
| AXA SA 280549 3.25 CB | 0.00 XS1799611642 |
| BPIFRANCE SA 250530 1.875 CB | 0.00 FR0012792000 |
| BANK NEDERLANDSE GEMEENTEN NV 190627 0.625 GB | 0.00 XS1632891138 |
| BANQUE FEDERATIVE DU CREDIT MUTUEL SA 260527 1.25 CB | 0.00 XS1617831026 |
| FNMA FNCL 010247 3.5 MBS POOL NO BD5046 | 0.00 US3140FCTC25 |
| NORDDEUTSCHE LANDESBANK GIROZENTRALE 281026 0.25 CB | 0.00 DE000NLB85X6 |
| MIZUHO FINANCIAL GROUP INC 130426 0.184 CB | 0.00 XS2329143510 |
| VOLKSWAGEN INTERNATIONAL FINANCE NV 270670 4.625 CB | 0.00 XS1799939027 |
| ROPER TECHNOLOGIES INC 151226 3.80 CB | 0.00 US776743AD85 |
| AUTOROUTES DU SUD DE LA FRANCE SA 020932 2.75 CB | 0.00 FR001400CH94 |
| KFW 300926 0.00 GB | 0.00 DE000A2TSTU4 |
| COOPERATIEVE RABOBANK UA 301026 0.25 CB | 0.00 XS2068969067 |
| CANADIAN IMPERIAL BANK OF COMMERCE 280125 2.25 CB | 0.00 US13607GL253 |
| LLOYDS BANKING GROUP PLC 120927 1.50 CB | 0.00 XS1681050610 |
| CANADA (GOVERNMENT) 220125 1.625 GB | 0.00 US135087K787 |

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| SAXONY ANHALT STATE OF 250627 0.50 GB | 0.00 DE000A2GSCL6 |
| DANSKE BANK AS 150531 1.00 CB | 0.00 XS2299135819 |
| SKANDINAVISKA ENSKILDA BANKEN AB 280627 0.75 CB | 0.00 XS2462455689 |
| STANLEY BLACK AND DECKER INC 240225 2.30 CB | 0.00 US854502AP61 |
| ECOPRO BM CO LTD | 0.00 KR7247540008 |
| 3M CO 260849 3.25 CB | 0.00 US88579YBK64 |
| COGNEX CORP COM USD | 0.00 US1924221039 |
| CARRIER GLOBAL CORP 150225 2.242 CB | 0.00 US14448CAN48 |
| G BITS NETWORK TECHNOLOGY XIAMEN CO LTD | 0.00 CNE100002GK7 |
| NATIONAL AUSTRALIA BANK LTD 160327 0.625 CB | 0.00 XS2450391581 |
| MEXICO UNITED MEXICAN STATES GOVERNMENT 180927 1.35 (| 0.00 XS2135361686 |
| APPLE INC 240529 1.375 CB | 0.00 XS1619312686 |
| LA BANQUE POSTALE HOME LOAN SFH 230627 0.625 CB | 0.00 FR0013262961 |
| DANONE SA 031128 1.208 CB | 0.00 FR0013216926 |
| BAXTER INTERNATIONAL INC 291124 1.322 CB | 0.00 US071813CH07 |
| COMMERZBANK AG 041226 0.50 CB | 0.00 DE000CZ45VCS |
| BRISTOL MYERS SQUIBB CO 200228 3.90 CB | 0.00 US110122DE50 |
| UNIBAIL RODAMCO SE 220228 1.50 CB | 0.00 XS1569845404 |
| OLD REPUBLIC INTERNATIONAL CORP 260826 3.875 CB | 0.00 US680223AK06 |
| CAPEGEMINI SE 150432 2.375 CB | 0.00 FR0013507878 |
| KFW 310125 1.25 CB | 0.00 US500769JR67 |
| BANK OF NOVA SCOTIA 100125 1.45 CB | 0.00 US06417XAB73 |
| UNILEVER NV 250330 1.75 CB | 0.00 XS2147133578 |
| FHLMC FNCI 010538 4.50 MBS POOL NO SB8229 | 0.00 US3132D6EA47 |
| LA BANQUE POSTALE SA 090228 1.00 GB | 0.00 FR00140087C4 |
| MORGAN STANLEY 190138 5.948 CB | 0.00 US61747YFB65 |
| OPAP SA | 0.00 GRS419003009 |
| FMCC FGLM 010835 5.00 MBS POOL NO A46671 | 0.00 US3128K7MU94 |
| VIVENDI SE | 0.00 FR0000127771 |
| ING BANK NV 110428 0.875 CB | 0.00 XS1805257265 |
| EUROPEAN INVESTMENT BANK 150927 0.375 CB | 0.00 XS2446841657 |
| SMC CORP | 0.00 JP3162600005 |
| SOCIETE GENERALE SA 130128 1.375 CB | 0.00 XS1718316281 |
| QUALCOMM INC 200527 3.25 CB | 0.00 US747525AU71 |
| SOCIETE GENERALE SFH SA 190128 0.75 CB | 0.00 FR0013310240 |
| NORDEA BANK ABP 140527 0.50 CB | 0.00 XS2171874519 |
| COMCAST CORP 010528 3.55 CB | 0.00 US20030NCH26 |
| TAKEDA PHARMACEUTICAL CO LTD 090727 0.75 CB | 0.00 XS2197348324 |
| OP YRITYSPANKKI OYJ 180127 0.60 CB | 0.00 XS2102924383 |
| KFW 310327 0.00 GB | 0.00 DE000A254PP9 |
| TELEFONICA BRASIL SA | 0.00 BRVIVTACNORO |
| MERITZ FINANCIAL | 0.00 KR7138040001 |
| LOWES COMPANIES INC 150426 2.50 CB | 0.00 US548661DM66 |
| AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD 050531 0 | 0.00 XS2294372169 |
| PFIZER INVESTMENT ENTERPRISES PTE LTD 190563 5.34 CB | 0.00 US716973AH54 |
| ALLIANZ FINANCE II BV 150130 1.50 CB | 0.00 DE000A2RWAY2 |
| INTERNATIONAL BUSINESS MACHINES CORP 230529 1.50 CB | 0.00 XS1617845679 |
| SUEZ SA 030429 1.5 CB | 0.00 FR0013248523 |
| TORONTO DOMINION BANK 180127 0.50 CB | 0.00 XS2432502008 |
| FNMA FNCL 010551 3.00 MBS POOL NO FS1916 | 0.00 US3140XHDW48 |
| JAB HOLDINGS BV 201227 1.00 CB | 0.00 DE000A25BDE0 |
| TYSON FOOD INC 020627 3.55 CB | 0.00 US902494BC62 |
| GENERAL ELECTRIC CO 170529 1.50 CB | 0.00 XS1612543121 |
| CONSOLIDATED EDISON CO OF NEW YORK INC 011239 5.50 CB | 0.00 US209111EY58 |
| VERIZON COMMUNICATIONS INC 160337 5.25 CB | 0.00 US92343VDU52 |
| FNMA FNCL 010553 5.50 MBS POOL NO MA5010 | 0.00 US31418ER854 |
| DAIMLER AG 030729 1.5 CB | 0.00 DE000A2GSCW3 |
| BASF SE 050627 0.25 CB | 0.00 DE000A289DC9 |
| GNMA G2SF 200552 2.50 MBS POOL NO MA8042 | 0.00 US36179W5B07 |
| WESTPAC BANKING CORP 250128 3.40 CB | 0.00 US961214DW04 |
| CREDIT AGRICOLE HOME LOAN SFH SA 160129 1.00 CB | 0.00 FR0013393899 |
| EUROPEAN INVESTMENT BANK 140233 3.75 CB | 0.00 US298785JV96 |
| TARGET CORP 150429 3.375 CB | 0.00 US87612EBH80 |
| EPAM SYSTEMS INC | 0.00 US29414B1044 |
| UNION PACIFIC CORP 010329 3.70 CB | 0.00 US907818FB91 |
| LUCID GROUP INC | 0.00 US5494981039 |
| AMERICAN TOWER CORP 150227 0.40 CB | 0.00 XS2393701284 |
| SOUTHWESTERN ELECTRIC POWER CO 150928 4.10 CB | 0.00 US845437BR25 |
| IBERDROLA INTERNATIONAL BV 090227 1.45 CB | 0.00 XS2295335413 |
| BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS 201026 | 0.00 XS2398745922 |
| BPCE SA 051028 1.00 CB | 0.00 FR0013204468 |
| GEELY AUTOMOBILE HOLDINGS LT | 0.00 KYG3777B1032 |

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| GOLDMAN SACHS GROUP INC 120226 0.855 CB | 0.00 US38141GXS82 |
| MCDONALDS CORP 091235 4.70 CB | 0.00 US58013MEZ32 |
| ENTERGY CORP 010926 2.95 CB | 0.00 US29364GAJ22 |
| CARLSBERG BREWERIES A S 300627 0.375 CB | 0.00 XS2191509038 |
| ACCTON TECHNOLOGY CORPORATION | 0.00 TW0002345006 |
| BAYERISCHE LANDESBANK 050229 0.75 CB | 0.00 DE000BLB6JH4 |
| AMGEN INC 190826 2.60 CB | 0.00 US031162CJ71 |
| COMPAGNIE DE FINANCEMENT FONCIER SA 160328 0.5 CB | 0.00 FR00140095D5 |
| FNMA FNCL 010653 5.00 MBS POOL NO MA5038 | 0.00 US31418ES431 |
| SR BOLIGKREDITT AS 260627 0.01 CB | 0.00 XS2194373077 |
| CONSTELLATION BRANDS INC 150228 3.60 CB | 0.00 US21036PAY43 |
| NOVARTIS FINANCE SA 140830 1.375 CB | 0.00 XS1769041192 |
| PERFECT WORLD CO LTD | 0.00 CNE1000018W6 |
| PUBLIC STORAGE 150927 3.094 CB | 0.00 US74460DAC39 |
| INTER AMERICAN DEVELOPMENT BANK 150725 0.625 CB | 0.00 US4581X0DN51 |
| AROUNDTOWN SA 280526 1.5 CB | 0.00 XS1843435501 |
| SSE PLC 160430 1.75 CB | 0.00 XS2156787173 |
| ALPHABET INC 150826 1.998 CB | 0.00 US02079KAC18 |
| ELI LILLY AND CO 270253 4.875 CB | 0.00 US532457CG18 |
| ALBERMARLE CORP | 0.00 US0126531013 |
| NEDERLANDSE WATERSCHAPSBANK NV 060229 0.625 CB | 0.00 XS1947578321 |
| FREEPOR MCMORAN INC 010328 4.125 CB | 0.00 US35671DCE31 |
| NIBC BANK NV 240627 0.875 CB | 0.00 XS2432361421 |
| WESTPAC BANKING CORP 100833 5.405 CB | 0.00 US961214FG36 |
| RELX FINANCE BV 100328 0.50 CB | 0.00 XS2126161764 |
| VOLKSWAGEN FINANCIAL SERVICES AG 120227 0.125 CB | 0.00 XS2374595044 |
| EUROPEAN UNION 040353 3.00 GB | 0.00 EU000A3K4DY4 |
| ENBW INTERNATIONAL FINANCE BV 010328 0.125 CB | 0.00 XS2306986782 |
| PROGRESSIVE CORP 150127 2.45 CB | 0.00 US743315AR46 |
| AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 281027 0.00 GB | 0.00 FR0014000AU2 |
| LLOYDS BANKING GROUP PLC 031235 2.707 CB | 0.00 XS2265524640 |
| GECINA SA 300129 1.00 CB | 0.00 FR0013205069 |
| LANDWIRTSCHAFTLICHE RENTENBANK 280229 0.50 GB | 0.00 XS1957349332 |
| INCYTE CORP | 0.00 US45337C1027 |
| ENGIE SA 300332 2.125 CB | 0.00 FR0013504693 |
| BANCO BILBAO VIZCAYA ARGENTARIA SA 140129 0.875 CB | 0.00 XS2430998893 |
| CHILE GOVERNMENT OF 270530 1.875 B | 0.00 XS1236685613 |
| ING DIBA AG 250229 0.625 CB | 0.00 DE000A2YNWA1 |
| DH EUROPE FINANCE II SARL 180328 0.45 CB | 0.00 XS2050404800 |
| HUMANA INC 230329 3.70 CB | 0.00 US444859BT81 |
| ABERTIS INFRAESTRUCTURAS SA 150729 1.625 CB | 0.00 XS2025480596 |
| CDW LLC 011226 2.67 CB | 0.00 US12513GBG38 |
| ONTARIO TEACHERS FINANCE TRUST 030532 1.85 CB | 0.00 XS2475513953 |
| MONDELEZ INTERNATIONAL INC 170327 2.625 CB | 0.00 US609207BA22 |
| EUROPEAN UNION 020628 0.00 CB | 0.00 EU000A287074 |
| JPMORGAN CHASE AND CO 240228 2.947 CB | 0.00 US46647PCW41 |
| AMERICAN TOWER CORP 150127 2.75 CB | 0.00 US03027XAX84 |
| VODAFONE GROUP PLC 241130 1.625 CB | 0.00 XS2002018500 |
| SAUDI BRITISH BANK SJSC | 0.00 SA0007879089 |
| KREDIT FUR WIEDERAU 070632 1.375 GB | 0.00 XS2475954900 |
| CAISSE DE REFINANCEMENT DE L HABITAT SA 070228 0.01 CB | 0.00 FR0013480522 |
| AT AND T INC 250326 1.70 CB | 0.00 US00206RML32 |
| CITIGROUP INC 100429 1.25 CB | 0.00 XS1980064833 |
| ITAUSA INVESTIMENTOS ITAU SA | 0.00 BRITSAACNPR7 |
| CHARTER HALL LONG WALE REIT STAPLED SECURITIES | 0.00 AU000000CLW0 |
| GNMA G2SF 200153 4.50 MBS POOL NO MA8568 | 0.00 US36179XQV19 |
| NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID | 0.00 AU000000NSR2 |
| YUANTA FINANCIAL HOLDINGS CO | 0.00 TW0002885001 |
| ORSTED AS 09123019 1.75 CB | 0.00 XS2010036874 |
| SIEMENS FINANCIERINGSMMAATSCHAPPIJ NV 250230 1.00 CB | 0.00 XS2446844594 |
| ALDAR PROPERTIES PJSC | 0.00 AEA002001013 |
| VERIZON COMMUNICATION 200326 1.45 CB | 0.00 US92343VGG32 |
| TELEX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFE | 0.00 AU000000TLX2 |
| AL ELM INFORMATION SECURITY COMPANY CJSC | 0.00 SA15GG53GHH3 |
| TENNET HOLDING BV 301132 0.125 CB | 0.00 XS2262065159 |
| CHENIERE CORPUS CHRISTI HOLDINGS LLC 151129 3.70 CB | 0.00 US16412XAJ46 |
| EVONIK INDUSTRIES AG 020981 1.375 CB | 0.00 DE000A3E5WW4 |
| MAST 010629 2.95 CB | 0.00 US57636QAM69 |
| KFW 150928 0.00 GB | 0.00 XS2209794408 |
| SAMSUNG BIOLOGICS CO LTD | 0.00 KR7207940008 |
| COCA COLA CO 080331 1.25 CB | 0.00 XS1955024986 |
| APPLE INC 230246 4.65 CB | 0.00 US037833BX70 |

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| FACTSET RESEARCH SYSTEMS INC | 0.00 | US3030751057 |
| ASAHI GROUP HOLDINGS LTD 231028 0.541 CB | 0.00 | XS2242747348 |
| AT AND T INC 010940 5.35 CB | 0.00 | US04650NAB01 |
| BRITISH COLUMBIA PROVINCE OF 200726 0.90 GB | 0.00 | US110709AH51 |
| CHINA PACIFIC INSURANCE GR H | 0.00 | CNE1000009Q7 |
| LEG IMMOBILIEN SE | 0.00 | DE000LEG1110 |
| AMAZON COM INC 030650 2.50 CB | 0.00 | US023135BT22 |
| CHINA STEEL CORP | 0.00 | TW0002002003 |
| META PLATFORMS INC 150832 3.85 CB | 0.00 | US30303M8H84 |
| AMGEN INC 220229 3.00 CB | 0.00 | US031162DD92 |
| ITALGAS SPA 160228 0.00 CB | 0.00 | XS2299001888 |
| BLOCK INC | 0.00 | US8522341036 |
| NYKREDIT REALKREDIT AS 170128 0.375 CB | 0.00 | DK0030484548 |
| DZ HYP AG 271028 0.01 CB | 0.00 | DE000A289PH2 |
| HEXAGON AB | 0.00 | SE0015961909 |
| SWEDBANK AB 120128 0.20 CB | 0.00 | XS2282210231 |
| EUROPEAN INVESTMENT BANK 140929 0.25 GB | 0.00 | XS1503043694 |
| AUB GROUP LIMITED | 0.00 | AU000000AUB9 |
| AMERICAN HONDA FINANCE CORP 070728 0.30 CB | 0.00 | XS2363117321 |
| VERIZON COMMUNICATIONS INC 220341 3.40 CB | 0.00 | US92343V GK44 |
| TOKYO ELECTRON LTD JPY | 0.00 | JP3571400005 |
| TABCORP HOLDINGS LTD | 0.00 | AU000000TAH8 |
| DE VOLKSBANK NV 030328 0.375 CB | 0.00 | XS2308298962 |
| EMIRATES NBD BANK PJSC | 0.00 | AEE000801010 |
| REMGRO LTD | 0.00 | ZAE000026480 |
| XPENG INC | 0.00 | KYG982AW1003 |
| STADSHYPOTEK AB 241128 0.01 CB | 0.00 | XS2262802601 |
| COOPERATIEVE RABOBANK UA 310532 1.25 CB | 0.00 | XS1622193321 |
| EUROPEAN UNION 040433 1.25 CB | 0.00 | EU000A19XC51 |
| NRW BANK 140529 0.00 CB | 0.00 | DE000NWB2MC1 |
| GNMA G2SF 201151 2.50 MBS POOL NO MA7705 | 0.00 | US36179WR263 |
| RAKUTEN GROUP INC | 0.00 | JP3967200001 |
| SP GLOBAL INC 010329 2.70 CB | 0.00 | US78409VBJ26 |
| SANLAM LIMITED | 0.00 | ZAE000070660 |
| SOCIETE NATIONALE SNCF SA 170430 0.625 CB | 0.00 | FR0013507647 |
| TRANSCANADA PIPELINES LTD 010334 4.625 CB | 0.00 | US89352HAM16 |
| CATERPILLAR INC 190929 2.60 CB | 0.00 | US149123CG49 |
| INDONESIA REPUBLIC OF GOVERNMENT 280729 1.00 GB | 0.00 | XS2366690332 |
| WESTPAC BANKING CORP 220928 0.01 CB | 0.00 | XS2388390507 |
| FMCC FNCL 010952 5.00 MBS POOL NO SD8246 | 0.00 | US3132DWET62 |
| CHARTER COMMUNICATIONS OPERATING LLC 010433 4.40 CB | 0.00 | US161175CJ14 |
| TPG TELECOM LIMITED ORDINARY FULLY PAID DEFERRED SETT | 0.00 | AU0000090128 |
| NATIONWIDE BUILDING SOCIETY 140928 0.25 CB | 0.00 | XS2385790667 |
| FNMA FNCL 010746 3.00 MBS POOL NO MA2670 | 0.00 | US31418B6G69 |
| MARSH AND MCLENNAN COMPANIES INC 150349 4.90 CB | 0.00 | US571748BJ05 |
| AEROPORTS DE PARIS SA 020732 1.50 CB | 0.00 | FR0013522141 |
| INTERNATIONAL BANK FOR RECONSTRU AND DEVELOP 200428 | 0.00 | US459058JW44 |
| AIR LEASE CORP 011029 3.25 CB | 0.00 | US00914AAE29 |
| STANDARD LIFE ABERDEEN PLC | 0.00 | GB00BF8Q6K64 |
| APPLIED MATERIALS INC 010447 4.35 CB | 0.00 | US038222AM71 |
| FIRST FINANCIAL HOLDINGS CO LTD | 0.00 | TW0002892007 |
| NORTH RHINE WESTPHALIA STATE OF 261129 0.00 GB | 0.00 | DE000NRW0LZ0 |
| GNMA G2SF 201241 4.50 MBS POOL NO 784319 | 0.00 | US3622A2YQ94 |
| AT AND T INC 150335 2.45 CB | 0.00 | XS1196380031 |
| CANADIAN IMPERIAL BANK OF COMMERCE 300429 0.01 CB | 0.00 | XS2337335710 |
| RAIFFEISEN BANK INTERNATIONAL AG 180632 2.875 CB | 0.00 | XS2189786226 |
| KINDER MORGAN INC 010852 5.45 CB | 0.00 | US49456BAW19 |
| SAMSUNG FIRE MARINE INSURANCE | 0.00 | KR7000810002 |
| KYOWA KIRIN CO LTD | 0.00 | JP3256000005 |
| CITIC SECURITIES | 0.00 | CNE1000016V2 |
| AMAZON COM INC 220837 3.875 CB | 0.00 | US023135BF28 |
| ALSTOM SA 110129 0.00 CB | 0.00 | FR0014001EW8 |
| ASML HOLDINGS NV 250230 0.25 CB | 0.00 | XS2010032378 |
| COCA-COLA FEMSA S.UNITS | 0.00 | MX01K0000002 |
| FREPORT MCMORAN INC 150343 5.45 CB | 0.00 | US35671DBC83 |
| ATAND T INC 040330 0.80 CB | 0.00 | XS2051362072 |
| FNMA FNCL 011044 3.50 MBS POOL NO AX7340 | 0.00 | US3138Y9EN42 |
| TELENOR ASA 310534 1.75 CB | 0.00 | XS2001738991 |
| PING AN INSURANCE GROUP CO OF CHINA LTD | 0.00 | CNE000001R84 |
| CHINA YANGTZE POWER CO LTD | 0.00 | CNE000001G87 |
| SOUTHERN CALIFORNIA EDISON CO 010250 3.65 CB | 0.00 | US842400GT44 |
| CLARION FUNDING PLC 131132 1.25 CB | 0.00 | XS2257848098 |

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| CREDIT MUTUEL HOME LOAN SFH SA 280130 0.125 CB | 0.00 | FR0013478898 |
| NTT FINANCE CORP 030330 0.342 CB | 0.00 | XS2305026929 |
| ALINMA BANK SJSC | 0.00 | SA122050HV19 |
| ZEBRA TECHNOLOGIES CORP | 0.00 | US9892071054 |
| KLABIN SA UNITS | 0.00 | BRKLBNCNDAM18 |
| NORTH RHINE WESTPHALIA STATE OF 130334 1.10 GB | 0.00 | DE000NRWOLM8 |
| BPCE SFH SA 290531 0.625 CB | 0.00 | FR0013421799 |
| CENTRAIS ELECTRICAS BRASILEIRAS SA | 0.00 | BRELETACNOR6 |
| BELFIUS BANQUE SA 060434 1.25 CB | 0.00 | BE6331190973 |
| DZ HYP AG 290330 0.01 CB | 0.00 | DE000A3H2TK9 |
| BANQUE FEDERATIVE DU CREDIT MUTUEL SA 170130 0.75 CB | 0.00 | FR0013476553 |
| AMERICAN INTERNATIONAL GROUP INC 010448 4.75 CB | 0.00 | US026874DL83 |
| HONDA MOTOR CO LTD 100332 2.967 CB | 0.00 | US438127AC63 |
| SVENSKA HANDELSBANKEN AB 180230 0.50 CB | 0.00 | XS2121207828 |
| EUROPEAN UNION 041030 0.00 GB | 0.00 | EU000A283859 |
| UNILEVER CAPITAL CORP 060929 2.125 CB | 0.00 | US904764BH90 |
| EVERSHOLT FUNDING PLC 300640 2.742 SF | 0.00 | XS2194483330 |
| ESSILORLUXOTTICA SA 271131 0.75 CB | 0.00 | FR0013463676 |
| ELI LILLY AND CO 011131 0.625 CB | 0.00 | XS2075937370 |
| LA POSTE SA 180729 0.00 GB | 0.00 | FR0014001IO6 |
| LPP SA | 0.00 | PLLPP0000011 |
| ING GROEP NV 010230 0.25 CB | 0.00 | XS2281155254 |
| ADMIRAL GROUP PLC | 0.00 | GB00B02J6398 |
| CHUBB INA HOLDINGS INC 150338 2.50 CB | 0.00 | XS1785813251 |
| CHINA PEOPLES REPUBLIC OF GOVERNMENT 121131 0.50 GB | 0.00 | XS2078533218 |
| EUROPEAN FINANCIAL STABILITY FACILITY 030437 3.375 CB | 0.00 | EU000A1G0AT6 |
| SCHROEDERS PLC ORD GB | 0.00 | GB00BP9LHF23 |
| NOMURA HOLDINGS INC 160130 3.103 CB | 0.00 | US65535HAQ20 |
| VISA INC 150430 2.05 CB | 0.00 | US92826CAM47 |
| FNMA FNCL 010546 3.50 MBS POOL NO AS7106 | 0.00 | US3138WVG3Q58 |
| FIDELITY NATIONAL INFORMATION SERVICES INC 210539 2.95 C | 0.00 | XS1843436145 |
| PRUDENTIAL FINANCIAL INC 011050 3.70 CB | 0.00 | US744320BH48 |
| CREDICORP LIMITED | 0.00 | BMG2519Y1084 |
| COUNCIL OF EUROPE DEVELOPMENT BANK 200131 0.00 GB | 0.00 | XS2286422071 |
| AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIERUNGS 02063: | 0.00 | XS2348690350 |
| BANCO SANTANDER SA 040630 0.125 CB | 0.00 | ES0413900574 |
| PEOPLES INSURANCE COMPANY OF CHINA | 0.00 | CNE100001MK7 |
| JD HEALTH INTERNATIONAL INC | 0.00 | KYG5074A1004 |
| UNICREDIT SPA 180132 1.625 CB | 0.00 | XS2433141947 |
| CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 251130 0.00 GB | 0.00 | FR0013534559 |
| FNMA FNCL 010744 4.00 MBS POOL NO AS2959 | 0.00 | US3138WVJ600 |
| STANLEY BLACK AND DECKER INC 151148 4.85 CB | 0.00 | US854502AJ02 |
| ENEL FINANCE INTERNATIONAL NV 170630 0.50 CB | 0.00 | XS2353182293 |
| TEXAS INSTRUMENTS INC 150339 3.875 CB | 0.00 | US882508BF00 |
| CHR HANSEN HOLDING A S | 0.00 | DK0060227585 |
| CROATIA REPUBLIC OF GOVERNMENT 040333 1.125 GB | 0.00 | XS2309428113 |
| ARKEA HOME LOANS SFH SA 041030 0.01 CB | 0.00 | FR0013515715 |
| WANT WANT CHINA HOLDINGS LTD | 0.00 | KYG9431R1039 |
| BANK OF AMERICA CORP 240532 1.102 CB | 0.00 | XS2345798271 |
| PERU REPUBLIC OF GOVERNMENT 230131 2.783 GB | 0.00 | US715638DF60 |
| XINYI SOLAR HLDGS | 0.00 | KYG9829N1025 |
| BERLIN HYP AG 270131 0.01 CB | 0.00 | DE000BHYOC47 |
| HOME DEPOT INC 150351 2.375 CB | 0.00 | US437076CG52 |
| AMGEN INC 150651 4.663 CB | 0.00 | US031162CF59 |
| PFIZER 150643 2.735 CB | 0.00 | XS1738994596 |
| MOBILE TELECOMMUNICATIONS COMPANY KSCP | 0.00 | KW0EQ0601058 |
| MORGAN STANLEY 070231 0.497 CB | 0.00 | XS2292263121 |
| TERNA RETE ELETTRICA NAZIONALE SPA 250930 0.375 CB | 0.00 | XS2237901355 |
| BUNGE LIMITED FINANCE CORP 140531 2.75 CB | 0.00 | US120568BC39 |
| UNEDIC 250531 0.01 CB | 0.00 | FR0014002P50 |
| WALLONIE STATE OF 030534 1.25 GB | 0.00 | BE6313647149 |
| KLEPIERRE SA 010730 0.625 CB | 0.00 | FR0013430741 |
| SHIN KONG FINANCIAL HOLDING CO LTD | 0.00 | TW0002888005 |
| MOTABILITY OPERATIONS GROUP PLC 030739 2.375 CB | 0.00 | XS2021481663 |
| EUROPEAN UNION 040731 0.00 GB | 0.00 | EU000A3KSXE1 |
| WISTRON CORP | 0.00 | TW0003231007 |
| CHINA RUYI HOLDINGS LIMITED | 0.00 | BMG4404N1149 |
| CHAILEASE HOLDING CO LTD | 0.00 | KYG202881093 |
| CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 250531 0.00 GB | 0.00 | FR0014001517 |
| INTERNATIONAL DEVELOPMENT ASSOCIATION 150731 0.00 CB | 0.00 | XS2364756036 |
| EUROPEAN INVESTMENT BANK 130531 1.625 GB | 0.00 | US298785JN70 |
| KINGDEE INTERN SFTWR | 0.00 | KYG525681477 |

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| QATAR ISLAMIC BANK SAQ | 0.00 | QA0006929853 |
| SM PRIME HOLDINGS INC | 0.00 | PHY8076N1120 |
| SOCIETE DU GRAND PARIS 251131 0.30 GB | 0.00 | FR0014006NV0 |
| BERKSHIRE HATHAWAY INC 160335 1.625 CB | 0.00 | XS1200679667 |
| NEDERLANDSE WATERSCHAPSBANK NV 270536 1.25 CB | 0.00 | XS1420379551 |
| CHAMPION IRON LTD | 0.00 | AU000000CIA2 |
| ABN AMRO BANK NV 120137 1.375 CB | 0.00 | XS1548493946 |
| SFIL SA 011231 0.25 GB | 0.00 | FR0014006V25 |
| AMAZON COM INC 120531 2.10 CB | 0.00 | US023135BZ81 |
| PRO MEDICUS LTD | 0.00 | AU000000PME8 |
| KAISER FOUNDATION HOSPITALS 010547 4.15 CB | 0.00 | US48305QAD51 |
| BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UN 120531 (| 0.00 | XS2340854848 |
| SPAREBANKEN VEST BOLIGKREDITT AS 120531 0.125 CB | 0.00 | XS2342589582 |
| EUROPEAN UNION 041028 0.00 GB | 0.00 | EU000A3KWCF4 |
| EUROPEAN UNION 040436 1.125 CB | 0.00 | EU000A18YZ05 |
| WOOLWORTHS HOLDINGS LTD | 0.00 | ZAE000063863 |
| FNMA FNCL 010446 4.00 MBS POOL NO BC4439 | 0.00 | US3140EY4Z12 |
| AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 290931 0.125 GF | 0.00 | FR0014005NA6 |
| PROSUS NV 130729 1.288 CB | 0.00 | XS2360853332 |
| BULGARIA REPUBLIC OF GOVERNMENT 230930 0.375 GB | 0.00 | XS2234571425 |
| SANY HEAVY EQUIPMENT INTL | 0.00 | KYG781631059 |
| UNICREDIT BANK AG 170133 0.375 CB | 0.00 | DE000HV2AYS3 |
| STARBUCKS CORP 150849 4.45 CB | 0.00 | US855244AU31 |
| COMPAGNIE GENERALE DES ETABLISSEMENTS MICHEL 021132 (| 0.00 | FR0014000D49 |
| TUPRAS TURKIYE PETROL RAFINE | 0.00 | TRATUPRS91E8 |
| SIMS LIMITED ORDINARY FULLY PAID | 0.00 | AU000000SGM7 |
| VOLKSWAGEN INTERNATIONAL FINANCE NV 230932 1.25 CB | 0.00 | XS2234567662 |
| PRESIDENT CHAIN STORE CORP | 0.00 | TW0002912003 |
| BIDVEST GROUP LIMITED | 0.00 | ZAE000117321 |
| ALBERTA PROVINCE OF 220730 1.30 GB | 0.00 | US013051EM50 |
| CHIPOTLE MEXICAN GRILL INC - CLASS A | 0.00 | US1696561059 |
| CRRC CORPORATION LTD | 0.00 | CNE100000BG0 |
| INNOVENT BIOLOGICS INC | 0.00 | KYG4818G1010 |
| ECOLAB INC 010232 2.125 CB | 0.00 | US278865BM17 |
| Income Due - CHF | 0.00 | |
| CCEP FINANCE IRELAND DAC 060533 0.875 CB | 0.00 | XS2337061753 |
| KRAFTON INC | 0.00 | KR7259960003 |
| MURATA MFG CO NPV TEMP | 0.00 | |
| TIME WARNER CABLE 010941 5.50 CB | 0.00 | US88732JBB35 |
| GNMA G2SF 200249 3.50 MBS POOL NO MA5762 | 0.00 | US36179UMK50 |
| GNMA GNSF 150741 4.0 MBS POOL NO 729321 | 0.00 | US3620AGG662 |
| PROLOGIS EURO FINANCE LLC 080234 1.50 CB | 0.00 | XS2439004685 |
| GCL - TECHNOLOGY HOLDINGS LTD | 0.00 | KYG3774X1088 |
| CROWN CASTLE INTERNATIONAL CORP 150131 2.25 CB | 0.00 | US22822VAT89 |
| GOLDMAN SACHS GROUP INC 220328 2.00 CB | 0.00 | XS1796209010 |
| TAIWAN COOPERATIVE FINANCIAL HOLDINGS CO LTD | 0.00 | TW0005880009 |
| BANK OF AMERICA CORP 150350 4.33 CB | 0.00 | US06051GHS12 |
| P T ASTRA INTL | 0.00 | ID1000122807 |
| GOLDMAN SACHS GROUP INC 180333 1.00 CB | 0.00 | XS2322254249 |
| INDUSTRIES QATAR | 0.00 | QA000A0KD6K3 |
| SAHARA INTERNATIONAL PETROCHEMICAL CO SJSC | 0.00 | SA000AOKFKK0 |
| ASIA CEMENT CORPORATION | 0.00 | TW0001102002 |
| BNG BANK NV 241036 0.875 GB | 0.00 | XS1508377584 |
| ASUSTEK COMPUTER INC | 0.00 | TW0002357001 |
| BANCO DO BRASIL SA | 0.00 | BRBBASACNOR3 |
| WULIANGYE YIBIN CO LTD | 0.00 | CNE000000VQ8 |
| CARL ZEISS MEDITEC NPV | 0.00 | DE0005313704 |
| HUNGARY GOVERNMENT 181130 0.50 GB | 0.00 | XS2259191273 |
| DAITO TRUST CONSTRUCTION COMPANY LTD | 0.00 | JP3486800000 |
| MOLSON COORS BREWING CO 150746 4.20 CB | 0.00 | US60871RAH30 |
| FMCC FGLM 011240 4.00 MBS POOL NO A95822 | 0.00 | US312944PF20 |
| HUA NAN FINANCIAL HOLDINGS CO LTD | 0.00 | TW0002880002 |
| SINOPAC HOLDINGS | 0.00 | TW0002890001 |
| JPMORGAN CHASE AND CO 191131 1.764 CB | 0.00 | US46647PBU93 |
| BAYER US FINANCE II LLC 150744 4.40 CB | 0.00 | US07274NBF96 |
| BNP PARIBAS SA 031232 0.625 CB | 0.00 | FR0014000UL9 |
| SIAM CEMENT PCL NVDR-NON VTG | 0.00 | TH0003010R12 |
| SYSMEX CORP | 0.00 | JP3351100007 |
| STANFORD HEALTH CARE 151148 3.795 CB | 0.00 | US85434VAA61 |
| HOLCIM FINANCE LUXEMBOURG SA 190133 0.625 CB | 0.00 | XS2286442186 |
| EUROPEAN UNION 040432 3.375 GB | 0.00 | EU000A1G1Q17 |
| MATCH GRP INC | 0.00 | US57667L1070 |

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| PETRONAS CHEMICALS GROUP BHD | 0.00 MYL518300008 |
| ALLSTATE CORP 151230 1.45 CB | 0.00 US020002BJ95 |
| FMCC FNCL 010651 2.50 MBS POOL NO RA5435 | 0.00 US3133KMBC82 |
| BDO UNIBANK INC | 0.00 PHY077751022 |
| PUBLIC SERVICE ELECTRIC AND GAS CO 010346 3.80 CB | 0.00 US74456QBQ82 |
| GENERAL MOTORS FINANCIAL COMPANY INC 230628 5.80 CB | 0.00 US37045XEHS2 |
| BIM BIRLESIK MAGAZALAR AS | 0.00 TREBIMM00018 |
| AT AND T INC 011233 2.55 CB | 0.00 US00206RMM15 |
| ENERGISA SA | 0.00 BRENGICDAM16 |
| FLIGHT CENTRE TRAVEL GROUP LIMITED | 0.00 AU000000FLT9 |
| TRADEWEB MARKETS INC | 0.00 US8926721064 |
| FNMA FNCL 011147 3.50 MBS POOL NO MA3182 | 0.00 US31418CRC00 |
| PERSEUS MINING LTD | 0.00 AU000000PRU3 |
| ORACLE CORP 010440 3.60 CB | 0.00 US68389XBW48 |
| CGN POWER CO LTD | 0.00 CNE100001T80 |
| PAN AMERICAN SILVER CORP | 0.00 CA6979001089 |
| LG ELECTRONICS INC | 0.00 KR7066570003 |
| LITE ON TECHNOLOGY CORP | 0.00 TW0002301009 |
| TURK HAVA YOLLARI ANONIM ORTAKLIGI | 0.00 TRATHYAO91M5 |
| UNEDIC 250534 0.10 CB | 0.00 FR0014001ZY9 |
| ABSA GROUP LTD | 0.00 ZAE000255915 |
| CREDIT AGRICOLE ITALIA SPA 150333 0.125 CB | 0.00 IT0005437733 |
| HAPVIDA PARTICIPAC | 0.00 BRHAPVACNOR4 |
| ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJSC | 0.00 AEA006101017 |
| WALSIN LIHWA CORP | 0.00 TW0001605004 |
| KFW 100625 3.125 CB | 0.00 US500769JU96 |
| CAPITEC BANK HOLDINGS LTD | 0.00 ZAE000035861 |
| TOTVS SA COM NPV | 0.00 BRTOTSACNOR8 |
| SALMAR ASA | 0.00 NO0010310956 |
| EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID | 0.00 AU000000APE3 |
| ENEL FINANCE INTERNATIONAL NV 280934 0.875 CB | 0.00 XS2390400807 |
| VODAFONE GROUP PLC 170950 4.25 CB | 0.00 US92857WBU36 |
| CLICKS GROUP LTD | 0.00 ZAE000134854 |
| SNOWFLAKE INC | 0.00 US8334451098 |
| BAPCOR LIMITED ORDINARY FULLY PAID | 0.00 AU000000BAP9 |
| BANQUE CANTONALE VAUDOISE | 0.00 CH0531751755 |
| FAR EASTERN NEW CENTURY CORPORATION | 0.00 TW0001402006 |
| JACK HENRY & ASSOCIATES INC | 0.00 US4262811015 |
| SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID | 0.00 AU000000SFR8 |
| KGHM POLSKA MIEDZ SA | 0.00 PLKGHM000017 |
| DELTA ELECTRONICS THB1 NVDR | 0.00 TH0528010R18 |
| ERICSSON LM - B SHS | 0.00 SE0000108656 |
| NISOURCE FINANCE CORP 300348 3.95 CB | 0.00 US65473QBG73 |
| NATIONAL GRID ELECTRICITY TRANSMISSION PLC 170440 2.00 C | 0.00 XS2157487237 |
| GNMA G2SF 200648 3.50 MBS POOL NO MA5263 | 0.00 US36179TZ403 |
| GRAB HOLDINGS LTD | 0.00 KYG4124C1096 |
| LG CORP | 0.00 KR7003550001 |
| GNMA G2SF 201047 3.50 MBS POOL NO MA4778 | 0.00 US36179TJX46 |
| GENMAB AS | 0.00 DK0010272202 |
| EUROPEAN UNION 220436 0.25 CB | 0.00 EU000A3KP223 |
| EUROPEAN UNION 040237 0.40 CB | 0.00 EU000A3K4C42 |
| OCADO GROUP PLC | 0.00 GB00B3MBS747 |
| EUROFINS SCIENTIFIC | 0.00 FR0014000MR3 |
| OLD MUTUAL LTD NPV | 0.00 ZAE000255360 |
| AMGEN INC 020353 5.65 CB | 0.00 US031162DT45 |
| CHINA RAILWAY GROUP | 0.00 CNE1000007Z2 |
| EUROPEAN UNION 040735 0.00 GB | 0.00 EU000A285VM2 |
| RELIANCE WORLDWIDE CORPORATION AUST PTY LTD | 0.00 AU000000RWC7 |
| NEPI ROCKCASTLE | 0.00 NL0015000RT3 |
| YAGEO CORP | 0.00 TW0002327004 |
| CHAROEN POKHAND | 0.00 ID1000117708 |
| HUB24 LIMITED ORDINARY FULLY PAID | 0.00 AU000000HUB4 |
| TINGYI CAYMAN ISLAND HOLDING CO | 0.00 KYG887851030 |
| DUBAI ISLAMIC BANK PJSC | 0.00 AED000201015 |
| GLOBAL PAYMENTS INC 150849 4.15 CB | 0.00 US37940XAC65 |
| CONTEMPORARY AMPEREX TECHNOLOGY CO LTD | 0.00 CNE100003662 |
| E INK HOLDINGS INC | 0.00 TW0008069006 |
| AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 250536 0.375 GE | 0.00 FR0014002GB5 |
| BALTIMORE GAS AND ELECTRIC CO 150846 3.50 CB | 0.00 US059165EH95 |
| EXELON GENERATION CO LLC 150642 5.60 CB | 0.00 US30161MAN39 |
| GNMA G2SF 200547 3.50 MBS POOL NO MA4451 | 0.00 US36179S5L78 |
| MASSACHUSETTS INSTITUTE OF TECHNOLOGY 010452 3.067 CB | 0.00 US575718AJ03 |

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| HEIMSTADEN BOSTAD TREASURY BV 131031 1.625 CB | 0.00 XS2397252011 |
| TAIWAN MOBILE CO LTD | 0.00 TW0003045001 |
| ANSELL LIMITED | 0.00 AU000000ANN9 |
| CIMB GROUP HOLDINGS BERHAD | 0.00 MYL102300000 |
| SNAP INC | 0.00 US83304A1060 |
| ADVANTECH CO LTD | 0.00 TW0002395001 |
| GERMANY FEDERAL REPUBLIC OF GOVERNMENT 180436 0.00 G | 0.00 US500769BR40 |
| PEARSON PLC ORD | 0.00 GB0006776081 |
| PEPSICO INC 161039 0.875 CB | 0.00 XS2064302735 |
| COMPAGNIE DE FINANCEMENT FONCIER SA 291035 0.01 CB | 0.00 FR00140009U0 |
| WOORI FINANCIAL GROUP | 0.00 KR7316140003 |
| URUGUAY ORIENTAL REPUBLIC OF GOVERNMENT 180650 5.10 : | 0.00 US760942BA98 |
| GNMA G2SF 200846 3.50 MBS POOL NO MA3874 | 0.00 US36179SJT50 |
| HEATHROW FUNDING LTD 090849 2.75 CB | 0.00 XS1463242583 |
| SUNNY OPTICAL TECHNOLOGY GROUP | 0.00 KYG8586D1097 |
| UNIMICRON TECHNOLOGY CORP | 0.00 TW0003037008 |
| NEDBANK GROUP LTD | 0.00 ZAE000004875 |
| THAMES WATER UTILITIES CAYMEN FINANCE LTD 220440 2.375 | 0.00 XS2161831776 |
| CELLTRION HEALTHCARE CO LTD | 0.00 KR7091990002 |
| ZALANDO SE NPV | 0.00 DE000ZAL1111 |
| DOOSAN ENERBILITY | 0.00 KR7034020008 |
| UNITEDHEALTH GROUP INC 150551 3.25 CB | 0.00 US91324PEF53 |
| SOUTH EASTERN POWER NETWORKS PLC 121131 6.375 CB | 0.00 XS0466149506 |
| ARB CORPORATION LIMITED ORDINARY FULLY PAID | 0.00 AU000000ARB5 |
| ENGIE BRASIL ENERGIA SA | 0.00 BREGIEACNOR9 |
| NOVATEK MICROELECTRONICS LTD | 0.00 TW0003034005 |
| HELLENIC TELECOMMUNICATIONS | 0.00 GRS260333000 |
| CHINA STATE CONSTRUCTION INT | 0.00 KYG216771363 |
| EAST JAPAN RAILWAY CO 150939 1.104 CB | 0.00 XS2385121749 |
| SAMSUNG LIFE INSUR | 0.00 KR7032830002 |
| SAVOLA GROUP COMPANY SJSC | 0.00 SA0007879162 |
| GOTO GOJEK TOKOPEDIA PT TBK | 0.00 ID1000166903 |
| ORACLE CORP 010460 3.85 CB | 0.00 US68389XBY04 |
| CHINA RESOURCES POWER HOLDINGS COMPANY LTD | 0.00 HK0836012952 |
| INTERCONEXION ELECTRICA SA ESP | 0.00 COE15PA00026 |
| CHINA LONGYUAN POWER GROUP CORP LTD | 0.00 CNE100000HD4 |
| INTERNATIONAL COMPANY FOR WATER AND POWER PROJECTS | 0.00 SA15CGS10H12 |
| GNMA G2SF 201152 4.00 MBS POOL NO MA8426 | 0.00 US36179XLF14 |
| WUXI APPTTEC CO LTD | 0.00 CNE100003F19 |
| ALUMINA LIMITED | 0.00 AU000000AWC3 |
| MEDTRONIC INC 150335 4.375 CB | 0.00 US585055BT26 |
| TENAGA NASIONAL BERHAD | 0.00 MYL534700009 |
| GNMA G2SF 201147 4.00 MBS POOL NO MA4838 | 0.00 US36179TLT06 |
| FNMA FNCL 011125 3.50 MBS POOL NO AE7758 | 0.00 US31419JQT12 |
| DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP CO | 0.00 SA1510P1UMH1 |
| ARAB NATIONAL BANK | 0.00 SA0007879105 |
| ANHUI GUJING DISTL | 0.00 CNE000000K82 |
| DOORDASH INC | 0.00 US25809K1051 |
| SAMSUNG ENGINEERING CO LTD | 0.00 KR7028050003 |
| INTER AMERICAN DEVELOPMENT BANK 150926 0.50 CB | 0.00 XS2065728177 |
| EXACT SCIENCES CORP | 0.00 US30063P1057 |
| SM INVESTMENTS CORPORATION | 0.00 PHY806761029 |
| SHANGHAI COMMERCIAL AND SAVINGS BANK LTD | 0.00 TW0005876007 |
| MAGELLAN FINANCIAL GROUP LIMITED | 0.00 AU000000MFG4 |
| GOLD ROAD RESOURCES LTD | 0.00 AU000000GOR5 |
| CIA DE MINAS BUENAVENTUR-ADR | 0.00 US2044481040 |
| IPH LIMITED ORDINARY FULLY PAID | 0.00 AU000000IPH9 |
| VENTIA SERVICES GROUP LIMITED | 0.00 AU0000184459 |
| ETIHAD ETISALAT COMPANY SJSC | 0.00 SA000A0DM9P2 |
| ELECTRICITE DE FRANCE SA 300528 6.25 CB | 0.00 XS0367001061 |
| GENERAC HOLDINGS INC | 0.00 US3687361044 |
| GOLDMAN SACHS GROUP INC 070825 7.125 CB | 0.00 XS0347920208 |
| CHINASOFT INTERNATIONAL LTD | 0.00 KYG2110A1114 |
| EUROPEAN UNION 040636 0.20 GB | 0.00 EU000A3KM903 |
| REPLIGEN CORPORATION | 0.00 US7599161095 |
| REGION GROUP FULLY PAID UNITS STAPLED SECURITIES | 0.00 AU0000253502 |
| INVOCARE LTD | 0.00 AU000000IVC8 |
| QUANTA SERVICES INC 011030 2.90 CB | 0.00 US74762EAF97 |
| FNMA FNCL 010547 3.50 MBS POOL NO BM2000 | 0.00 US3140J6GJ04 |
| NETWORK RAIL INFRASTRUCTURE 291135 4.75 CB | 0.00 XS0206361221 |
| BARRATT DEVELOPMENTS PLC | 0.00 GB0000811801 |
| EON INTERNATIONAL FINANCE BV 301037 5.875 CB | 0.00 XS0327443627 |

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| TRAVELSKY TECHNOLOGY LIMITED | 0.00 | CNE1000004J3 |
| BANK PEKAO SA | 0.00 | PLPEKAO00016 |
| DAVIDE CAMPARI MIL | 0.00 | NL0015435975 |
| ECLAT TEXTILE COMPANY LTD | 0.00 | TW0001476000 |
| CAISSE FRANCAISE DE FINANCEMENT LOCAL SA 130240 0.375 C | 0.00 | FR0013482189 |
| ITALY REPUBLIC OF GOVERNMENT 040828 6.00 GB | 0.00 | XS0089572316 |
| IMPALA PLATINUM HOLDINGS LIMITED | 0.00 | ZAE000083648 |
| ABU DHABI ISLAMIC BANK PJSC | 0.00 | AEA000801018 |
| CCR SA COM | 0.00 | BRCCROACNOR2 |
| MARKETAXESS HLDGS COM | 0.00 | US57060D1081 |
| EUROPEAN STABILITY MECHANISM 021146 1.80 CB | 0.00 | EU000A1Z99A1 |
| CHF BNP PARIBAS A/C | 0.00 | |
| MEDTRONIC GLOBAL HOLDINGS SCA 151050 1.625 CB | 0.00 | XS2238792688 |
| WORLDLINE SA | 0.00 | FR0011981968 |
| FNMA FNCL 010552 3.50 MBS POOL NO CB3588 | 0.00 | US3140QN7A49 |
| ABU DHABI COMMERCIAL BANK PJSC | 0.00 | AEA000201011 |
| LARGAN PRECISION CO LTD | 0.00 | TW0003008009 |
| COSTA GROUP HOLDINGS LIMITED | 0.00 | AU000000CGC2 |
| NEW CHINA LIFE INSURANCE CO LTD | 0.00 | CNE100001922 |
| EUROPEAN UNION 040741 0.45 GB | 0.00 | EU000A3KT6B1 |
| VODACOM GROUP PTY LTD | 0.00 | ZAE000132577 |
| COMM BK OF QATAR | 0.00 | QA0007227752 |
| BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY SJSC | 0.00 | SA1210540914 |
| FMCC FGLM 011044 4.0 MBS POOL NO C09067 | 0.00 | US31292SCC26 |
| MEXICO UNITED MEXICAN STATES GOVERNMENT 240561 3.771 | 0.00 | US91087BAN01 |
| EUROPEAN INVESTMENT BANK 120428 3.875 GB | 0.00 | XS2610167962 |
| KIMBERLY CLARK CORP 021131 2.00 CB | 0.00 | US494368CD38 |
| BLOCK INC CDI | 0.00 | AU0000187353 |
| IPSEN PROMESSES SA | 0.00 | FR0010259150 |
| YANBU NATIONAL PETROCHEMICALS COMPANY SJSC | 0.00 | SA000A0HNF36 |
| COLOPLAST | 0.00 | DK0060448595 |
| ELECTRICITE DE FRANCE SA 091249 2.00 GB | 0.00 | FR0013465424 |
| ANGLOGOLD ASHANTI ORD USD1 | 0.00 | GB00BRXH2664 |
| BANCO DE CHILE | 0.00 | CLP0939W1081 |
| GERDAU SA | 0.00 | BRGGBRACNPR8 |
| LAND & HOUSES PUBLIC CO LTD - NVDR | 0.00 | TH0143010R16 |
| FNMA FNCL 010448 4.00 MBS POOL NO MA3333 | 0.00 | US31418CV355 |
| WELLCOME TRUST FINANCE PLC 250736 4.625 CB | 0.00 | XS0261559594 |
| HAI DILAO INTERNATIONAL HOLDING LTD | 0.00 | KYG4290A1013 |
| WEICHAI POWER CO LTD | 0.00 | CNE1000004L9 |
| WANHUA CHEMICAL GROUP CO LTD | 0.00 | CNE0000016J9 |
| JBS SA | 0.00 | BRJBSACNOR8 |
| COSCO SHIPPING HOLDINGS CO LIMITED | 0.00 | CNE1000002J7 |
| AKBANK T.A.S. | 0.00 | TRAAKBNK91N6 |
| INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 221040 | 0.00 | XS2400299363 |
| NUFARM LIMITED | 0.00 | AU000000NUF3 |
| PT BANK NEGARA IND LKD SHS IDR7500 AND IDR375 | 0.00 | ID1000096605 |
| CUMMINS INC 010950 2.60 CB | 0.00 | US231021AS53 |
| KOC HOLDING AS | 0.00 | TRAKCHOL91Q8 |
| SAMSUNG C AND T CORPORATION | 0.00 | KR7028260008 |
| LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID | 0.00 | AU000000LIC9 |
| FMCC FGCI 010426 3.50 MBS POOL NO J15185 | 0.00 | US3128PUXN77 |
| MERCK CO INC 100245 3.70 CB | 0.00 | US58933YAT29 |
| CHARTER COMMUNICATIONS OPERATING LLC 300662 3.95 CB | 0.00 | US161175CG74 |
| ADVANTEST CORP NPV TEMP | 0.00 | |
| GRUPO BIMBO SA DE CV | 0.00 | MXP495211262 |
| INTERCONTINENTAL EXCHANGE INC 150960 3.00 CB | 0.00 | US45866FAQ72 |
| SIBANYE STILLWATER LTD | 0.00 | ZAE000259701 |
| HENGAN INTERNATIONAL GROUP COMPANY LIMITED | 0.00 | KYG4402L1510 |
| CPFL ENERGIA SA | 0.00 | BRCPFACNORO |
| SAUDI ELECTRICITY CO SJSC | 0.00 | SA0007879550 |
| LANDWIRTSCHAFTLICHE RENTENBANK 080925 1.375 GB | 0.00 | XS1872363558 |
| PT INDOFOOD SUKSES MAKMUR TBK | 0.00 | ID1000057003 |
| GUD HOLDINGS LTD | 0.00 | AU000000GUD2 |
| NCSOFT CORPORATION | 0.00 | KR7036570000 |
| BRISTOL MYERS SQUIBB CO 260729 3.40 CB | 0.00 | US110122CP17 |
| BANK ALBILAD SJSC | 0.00 | SA000A0D9HK3 |
| CSPC PHARMACEUTICAL GROUP | 0.00 | HK1093012172 |
| ABBOTT LABORATORIES 301126 3.75 CB | 0.00 | US002824BF69 |
| PTT OIL AND RETAIL BUSINESS PCL | 0.00 | THA099010R13 |
| GRUPO CARSO SAB DE CV | 0.00 | MXP461181085 |
| GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV | 0.00 | MX01GA000004 |

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| FENG TAY ENTERPRISE CO LTD | 0.00 TW0009910000 |
| NEXON CO LTD | 0.00 JP3758190007 |
| BERKSHIRE HATHAWAY FIN 150352 3.85 CB | 0.00 US084664DB47 |
| LYONDELLBASELL INDUSTRIES NV 260255 4.625 CB | 0.00 US552081AM30 |
| POWSZECHNA KASA OS | 0.00 PLPKO0000016 |
| GUANGDONG INVESTMENT LIMITED | 0.00 HK0270001396 |
| SINO BIOPHARMACEUTICAL | 0.00 KYG8167W1380 |
| WEBJET LTD | 0.00 AU000000WEB7 |
| HCA INC 150425 5.25 CB | 0.00 US404119BQ19 |
| HAITIAN INTERNATIONAL HOLDINGS LTD | 0.00 KYG4232C1087 |
| MEXICHEM SAB DE CV COM NPV SERIE UNICA | 0.00 MX01OR010004 |
| BANK OF JIANGAU CO LTD | 0.00 CNE100002G76 |
| GIGABYTE TECHNOLOGY CO LTD | 0.00 TW0002376001 |
| COMPAGNIE DE FINANCEMENT FONCIER 241025 4.00 CB | 0.00 FR0010913749 |
| INTERNATIONAL FINANCE CORPORATION IFC LTD 151225 0.25 C | 0.00 XS2243329807 |
| SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 280239 1.75 CB | 0.00 XS1955187932 |
| MEGAPORT LIMITED ORDINARY FULLY PAID | 0.00 AU000000MP15 |
| EUROBANK ERGASIAS SERVICES AND | 0.00 GRS323003012 |
| PERPETUAL TRUSTEES AUSTRALIA LIMITED | 0.00 AU000000PPT9 |
| ALLEGRO EU SA | 0.00 LU2237380790 |
| CHINA NATIONAL BUILDING MA-H | 0.00 CNE1000002N9 |
| SUPER RETAIL GROUP LIMITED | 0.00 AU000000SULO |
| MOUWASAT MEDICAL SERVICES CO | 0.00 SA12C051UH11 |
| TIM S.A. COM NPV | 0.00 BRTIMSACNOR5 |
| CD PROJEKT SA | 0.00 PLOPTTC00011 |
| EUROPEAN INVESTMENT BANK 150427 3.50 GB | 0.00 XS0755873253 |
| GNMA G2SF 200148 3.50 MBS POOL NO MA4962 | 0.00 US361797QP39 |
| INTERNATIONAL BANK FOR REC AND DEV 151226 0.75 GB | 0.00 XS2113033281 |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION 150737 5.625 GB | 0.00 US31398AFD90 |
| TAYLOR WIMPEY PLC GBP | 0.00 GB0008782301 |
| ANHEUSER BUSCH INBEV NV 240529 2.25 CB | 0.00 BE6295393936 |
| DKK BNP PARIBAS A/C | 0.00 |
| GRUPO AEROPORTUARIO DEL SURESTE SAB | 0.00 MXP001661018 |
| COMMERCIAL INTERNATIONAL BANK | 0.00 EGS60121C018 |
| CORPORATE TRAVEL MANAGEMENT LIMITED | 0.00 AU000000CTD3 |
| EUROPEAN UNION 040248 2.625 GB | 0.00 EU000A3K4DM9 |
| HUANENG POWER INTL | 0.00 CNE1000006Z4 |
| TURKIYE IS BANKASI-C | 0.00 TRAISTR91N2 |
| HOTAI MOTOR COMPANY LTD | 0.00 TW0002207008 |
| M3 INC NPV | 0.00 JP3435750009 |
| INFINEON TECHNOLOGIES AG | 0.00 DE0006231004 |
| ASIAN DEVELOPMENT BANK 151226 0.125 GB | 0.00 XS2294319194 |
| COMMERZBANK AG 200429 3.125 CB | 0.00 DE000CZ43ZX7 |
| KFW 301226 0.125 GB | 0.00 XS2281478268 |
| EUROPEAN INVESTMENT BANK 220727 0.75 GB | 0.00 XS2110832040 |
| POSTAL SAVINGS BANK OF CHINA CO LTD | 0.00 CNE1000029W3 |
| CAPRICORN METALS LTD ORDINARY FULLY PAID | 0.00 AU000000CMM9 |
| PPB GROUP BHD | 0.00 MYL4065O0008 |
| EUROPEAN INVESTMENT BANK 141033 3.00 CB | 0.00 XS0975634204 |
| HCA INC 150647 5.5 CB | 0.00 US404119BV04 |
| EUROPEAN FINANCIAL STABILITY FACILITY SA 240533 1.25 CB | 0.00 EU000A1G0D70 |
| FNMA FNCL 011149 3.0 MBS POOL NO MA3834 | 0.00 US31418DHL91 |
| CHINA CITIC BANK | 0.00 CNE1000001Q4 |
| AYALA LAND INC | 0.00 PHY0488F1004 |
| NICKEL INDUSTRIES LIMITED | 0.00 AU0000018236 |
| SAMSUNG SDS CO LTD | 0.00 KR7018260000 |
| GOLDMAN SACHS GROUP INC 220442 3.21 CB | 0.00 US38141GYC22 |
| HARGREAVES LANSDOWN PLC | 0.00 GB00B1VZ0M25 |
| POLAND REPUBLIC OF GOVERNMENT 161132 5.75 GB | 0.00 US857524AE20 |
| DISCOVERY HOLDINGS LTD | 0.00 ZAE000022331 |
| EUROPEAN INVESTMENT BANK 141024 0.25 CB | 0.00 XS1575991358 |
| HESSEN STATE OF 040733 2.875 GB | 0.00 DE000A1RQEK7 |
| KREDITANSTALT FUER WIEDERAUFBAU 290637 0.0 CB | 0.00 US500769CH58 |
| MYTILINEOS SA | 0.00 GRS393503008 |
| NRW HOLDINGS LTD | 0.00 AU000000NWH5 |
| KUNLUN ENERGY COMPANY LIMITED | 0.00 BMG5320C1082 |
| PRESS METAL ALUMIN NPV | 0.00 MYL8869O0009 |
| CIA ENERGETICA MINAS GER-PRF | 0.00 BRCMIGACNPR3 |
| EUROPEAN UNION 040425 0.50 CB | 0.00 EU000A19VVY6 |
| CHARTER HALL RETAIL-REIT | 0.00 AU000000CQR9 |
| COOPERATIEVE RABOBANK UA 230326 1.25 CB | 0.00 XS1382784509 |
| KELSIAN GROUP LTD | 0.00 AU0000186678 |

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| PREMIER INVESTMENTS LIMITED | 0.00 | AU000000PMV2 |
| ASIAN DEVELOPMENT BANK 160725 0.35 GB | 0.00 | XS1854893291 |
| SVENSKA CELLULOSA AB - B SHARES | 0.00 | SE0000112724 |
| AAREAL BANK AG 150725 0.375 CB | 0.00 | DE000AAR0215 |
| CHINA POWER INTERNATIONAL DEVELOP | 0.00 | HK2380027329 |
| CHINA RESOURCES GAS GROUP LTD | 0.00 | BMG2113B1081 |
| INDUSTRIVARDEN AB SER C NPV | 0.00 | SE0000107203 |
| PEGATRON CORP | 0.00 | TW0004938006 |
| BRICKWORKS LIMITED | 0.00 | AU000000BKW4 |
| HEALIUS LTD ORDINARY FULLY PAID | 0.00 | AU0000033359 |
| BANK OF PHILIPPINE ISLANDS | 0.00 | PHY096751694 |
| EUROPEAN INVESTMENT BANK 140426 0.375 CB | 0.00 | XS1394055872 |
| RAMELIUS RESOURCES LIMITED | 0.00 | AU000000RMS4 |
| BANCOLOMBIA SA PRF | 0.00 | COB077PA00086 |
| ROYALTY PHARMA PLC 020940 3.30 CB | 0.00 | US78081BAL71 |
| MADRID COMMUNITY OF 300428 1.773 GB | 0.00 | ES0000101875 |
| CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 010433 4.95 CB | 0.00 | US15189XBB38 |
| SK Inc | 0.00 | KR7034730002 |
| MONADELPHOUS GROUP LIMITED | 0.00 | AU000000MND5 |
| GREAT WALL MOTOR COMPANY H | 0.00 | CNE100000338 |
| KFW 150626 0.00 GB | 0.00 | DE000A3H3E76 |
| CHINA DEVELOPMENT FINANCIAL HOLDING CORP | 0.00 | TW0002883006 |
| SHANGHAI BAOSIGHT SOFTWARE CO LTD | 0.00 | CNE000000GG0 |
| LINDE FINANCE BV 200428 1.00 CB | 0.00 | XS1397134609 |
| EUROPEAN INVESTMENT BANK 151026 0.10 GB | 0.00 | XS1978552237 |
| QIAGEN NV | 0.00 | NL0012169213 |
| AFRICAN DEVELOPMENT BANK 220327 0.50 GB | 0.00 | XS2459747791 |
| BELLEVUE GOLD LIMITED ORDINARY FULLY PAID | 0.00 | AU0000019374 |
| HCA INC 150227 4.50 CB | 0.00 | US404119BU21 |
| LEGEND BIOTECH CORP | 0.00 | US52490G1022 |
| LANDWIRTSCHAFTLICHE RENTENBANK 280926 0.00 GB | 0.00 | XS2390861362 |
| CREDIT AGRICOLE PUBLIC SECTOR SCF SA 311026 0.25 CB | 0.00 | FR0013215688 |
| ENTERPRISE PRODUCTS OPERATING LLC 161028 4.15 CB | 0.00 | US29379VBT98 |
| QUEBECOR INC CLASS B SUB VTG NPV | 0.00 | CA7481932084 |
| CELCOMDIGI BERHAD | 0.00 | MYL69470O005 |
| DEUTSCHE BAHN FINANCE GMBH 081250 0.625 CB | 0.00 | XS2270142966 |
| HD KOREA SHIPBUILDING AND OFFSHORE ENGINEERING CO LTI | 0.00 | KR7009540006 |
| BANQUE SAUDI FRANSI SJSC | 0.00 | SA0007879782 |
| EVERSOURCE ENERGY 010429 4.25 CB | 0.00 | US30040WAF59 |
| EUROPEAN STABILITY MECHANISM 151226 0.00 GB | 0.00 | EU000A1Z99N4 |
| SAMSUNG ELECTRO MECHANICS CO | 0.00 | KR7009150004 |
| EUROPEAN INVESTMENT BANK 150936 1.125 CB | 0.00 | XS1361554584 |
| MUENCHENER HYPOTHEKENBANK EG 101127 0.625 CB | 0.00 | DE000MHB20J2 |
| LANDWIRTSCHAFTLICHE RENTENBANK 080327 0.1 GB | 0.00 | XS2453958766 |
| FRESENIUS FINANCE IRELAND PLC 300132 3.00 CB | 0.00 | XS1554373834 |
| COLLINS FOODS LIMITED | 0.00 | AU000000CKF7 |
| ROMANIA REPUBLIC OF GOVERNMENT 110329 2.875 GB | 0.00 | XS1892141620 |
| GENTING MALAYSIA BHD | 0.00 | MYL47150O008 |
| DUKE ENERGY FLORIDA LLC 150127 3.20 CB | 0.00 | US26444HAC51 |
| KFW 280628 0.75 GB | 0.00 | DE000A2LQSH4 |
| DUKE ENERGY CAROLINAS LLC 150154 5.40 CB | 0.00 | US26442CBL72 |
| KFW 050527 0.01 GB | 0.00 | XS1999841445 |
| ZHEJIANG CENTURY HUATONG GROUP CO LTD | 0.00 | CNE1000015R2 |
| DOWDUPONT INC 151148 5.419 CB | 0.00 | US26078JAF75 |
| EUROPEAN STABILITY MECHANISM 050928 0.75 GB | 0.00 | EU000A1Z99F0 |
| DEUTSCHE TELEKOM AG 250331 1.75 CB | 0.00 | DE000A2TSDE2 |
| KINDER MORGAN INC 011234 5.30 CB | 0.00 | US49456BAG68 |
| CHINA ENERGY ENGINEERING CORP LTD | 0.00 | CNE100004QL0 |
| KFW 150129 0.75 GB | 0.00 | DE000A2LQSN2 |
| REALTEK SEMICONDUCTOR CORP | 0.00 | TW0002379005 |
| FMCC FGLM 010548 3.50 MBS POOL NO G08813 | 0.00 | US3128MJ3X63 |
| POLAND REPUBLIC OF GOVERNMENT 070329 1.00 GB | 0.00 | XS1958534528 |
| EUROPEAN FINANCIAL STABILITY FACILITY SA 131027 0.00 GB | 0.00 | EU000A1G0EK7 |
| INVENTEC CORP | 0.00 | TW0002356003 |
| TURK SISE VE CAM FABRIKALARI AS | 0.00 | TRASISEW91Q3 |
| ASAHI INTECC CO LTD NPV | 0.00 | JP3110650003 |
| EUROPEAN UNION 060751 0.70 GB | 0.00 | EU000A3KTGW6 |
| ORACLE CORPORATION JAPAN | 0.00 | JP3689500001 |
| EUROPEAN UNION 041150 0.30 GB | 0.00 | EU000A284469 |
| AMERICANA RESTAURANT INTERNATIONAL PLC | 0.00 | AEE01135A222 |
| EUROPEAN INVESTMENT BANK 190625 1.125 GB | 0.00 | XS2432543028 |
| SENDAS DISTRIBUIDORA SA | 0.00 | BRASAIACNORO |

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| FMCC FNCL 011252 5.00 MBS POOL NO SD2010 | 0.00 US3132DPGT93 |
| VIRGINIA ELECTRIC AND POWER CO 151151 2.95 CB | 0.00 US927804GF58 |
| FMCC FGLM 010646 3.50 MBS POOL NO G08711 | 0.00 US3128MJYH72 |
| Income Due - CAD | 0.00 |
| LA FRANCAISE DES JEUX SA | 0.00 FR0013451333 |
| PUBLIC POWER CORP | 0.00 GRS434003000 |
| Income Due - GBP | 0.00 |
| ZHUZHOU CRRC TIMES ELECTRIC CO | 0.00 CNE1000004X4 |
| DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY SJSC | 0.00 SA11U0S23612 |
| KFW 091128 0.00 CB | 0.00 DE000A3E5LU1 |
| EVERGREEN MARINE | 0.00 TW0002603008 |
| INSIGNIA FINANCIAL LTD | 0.00 AU000000IFL2 |
| MINOR INTERNATIONAL PCL NVDR | 0.00 TH0128010R17 |
| POLAND REPUBLIC OF GOVERNMENT 200125 5.25 GB | 0.00 XS0479333311 |
| NORTH RHINE WESTPHALIA STATE OF 040641 0.60 GB | 0.00 DE000NRW0MZ8 |
| EUROPEAN UNION 040431 0.75 CB | 0.00 EU000A18Z2D4 |
| HOMECO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID DEFE | 0.00 AU0000113136 |
| CATCHER TECHNOLOGY CO LTD | 0.00 TW0002474004 |
| EUROPEAN FINANCIAL STABILITY FACILITY SA 171029 0.05 GB | 0.00 EU000A1G0EE0 |
| CHINA MERCHANTS BANK CO LTD | 0.00 CNE000001B33 |
| EUROPEAN INVESTMENT BANK 130433 1.125 CB | 0.00 XS1612977717 |
| KFW 090533 1.125 GB | 0.00 DE000A2LQHT2 |
| GRAINCORP LIMITED | 0.00 AU000000GNC9 |
| CRRC CORPORATION LTD | 0.00 CNE100000CP9 |
| LANDESKREDITBANK BADEN WUERTTEMBERG FOERDER 16033: | 0.00 DE000A3MQPN4 |
| SAUDI KAYAN PERTROCHEMICAL COMPANY SJSC | 0.00 SA000A0MQCJ2 |
| TAL EDUCATION GROUP ADR | 0.00 US8740801043 |
| JOHNS LYNG GROUP LIMITED ORDINARY FULLY PAID | 0.00 AU000000JLG8 |
| KOREA ELECTRIC POWER CORPORATION | 0.00 KR7015760002 |
| GNMA G2SF 200144 5.00 MBS POOL NO MA1603 | 0.00 US36179NX864 |
| MANILA ELECTRIC CO | 0.00 PHY5764J1483 |
| SHANXI XINGHUACUN FEN WINE FACTORY CO LTD | 0.00 CNE000000DH5 |
| LY CORPORATION | 0.00 JP3933800009 |
| CENTRAL PATTANA PCL | 0.00 TH0481010R10 |
| JUMBO SA | 0.00 GRS282183003 |
| POU CHEN CORPORATION | 0.00 TW00009904003 |
| LASERTEC CORP NPV | 0.00 JP3979200007 |
| BREVILLE GROUP LIMITED | 0.00 AU000000BRG2 |
| GENESIS MINERALS LTD | 0.00 AU000000GMD9 |
| CSR LIMITED | 0.00 AU000000CSR5 |
| BUMRUNGRAD INTERNATIONAL HOSPITAL PCL | 0.00 TH0168010R13 |
| DONGYUE GROUP LTD | 0.00 KYG2816P1072 |
| EUROPEAN INVESTMENT BANK 140131 0.00 GB | 0.00 XS2283340060 |
| KREDIT FUR WIEDERAU 100131 0.00 GB | 0.00 DE000A3H2ZF6 |
| VOLTRONIC POWER TECHNOLOGY CORP | 0.00 TW00006409006 |
| MAXIS BHD | 0.00 MYL601200008 |
| DEUTSCHE PFANDBRIEFBANK AG 290528 2.375 CB | 0.00 DE000A1R06C5 |
| GEDEON RICHTER PLC | 0.00 HU0000123096 |
| COMPAL ELECTRONICS | 0.00 TW0002324001 |
| DE GREY MINING LTD | 0.00 AU000000DEG6 |
| CHINA MERCHANTS ENERGY SHIPPING CO LTD | 0.00 CNE000001PQ8 |
| EUROPEAN INVESTMENT BANK 200132 0.25 CB | 0.00 XS2433363509 |
| KRUNGTHAI CARD PCL | 0.00 TH0689010R18 |
| JARIR MARKETING COMPANY SJSC | 0.00 SA000A0BLA62 |
| CHINA GAS HOLDINGS LIMITED | 0.00 BMG2109G1033 |
| CHOW TAI FOOK JEWELRY | 0.00 KYG211461085 |
| KFW 150931 0.00 GB | 0.00 XS2388457264 |
| GULF ENERGY DEVELOPMENT PCL | 0.00 TH8319010R14 |
| SUMBER ALFARIA TRIJAYA TBK PT | 0.00 ID1000128705 |
| NATL BK OF GREECE EUR | 0.00 GRS003003035 |
| ALIBABA HEALTH INF | 0.00 BMG0171K1018 |
| SAMSUNG HEAVY INDUSTRIALS | 0.00 KR7010140002 |
| GLP CAPITAL LP 150426 5.375 CB | 0.00 US361841AH26 |
| EUROPEAN FINANCIAL STABILITY FACILITY SA 100435 0.875 CB | 0.00 EU000A1G0ED2 |
| INTERNATIONAL BANK FOR RECONSTRUCTION AN DEVE 211229 | 0.00 XS2122575678 |
| TSINGTAO BREWERY CO LTD | 0.00 CNE0000009Y3 |
| PT SEMEN INDONESIA PERSERO TBK | 0.00 ID1000106800 |
| E.ON SE 011032 0.60 CB | 0.00 XS2327420977 |
| EREGLI DEMIR VE CELIK FABRIKALARI TAS | 0.00 TRAEREG191G3 |
| AYALA CORPORATION | 0.00 PHY0486V1154 |
| GENSCRIPT BIOTECH CORP | 0.00 KYG3825B1059 |
| ANDALUCIA AUTONOMOUS COMMUNITY OF 311028 1.875 CB | 0.00 ES0000090797 |

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| L AND F CO LTD | 0.00 | KR7066970005 |
| TONGCHENG TRAVEL HOLDINGS LTD | 0.00 | KYG8918W1069 |
| AGILITY PUBLIC WAREHOUSING CO KSCP | 0.00 | KW0EQ0601041 |
| EUROPEAN FINANCIAL STABILITY FACILITY SA 130243 1.70 CB | 0.00 | EU000A1G0DL7 |
| NORTH RHINE WESTPHALIA STATE OF 120640 1.50 GB | 0.00 | DE000NRW0K52 |
| WENS FOODSTUFF GROUP CO LTD | 0.00 | CNE100002508 |
| BASF SE 151137 1.625 CB | 0.00 | XS1718417717 |
| HYUNDAI MOTOR CO LTD | 0.00 | KR7005382007 |
| BANK OF COMMUNICATION LTD | 0.00 | CNE100000205 |
| NORTH RHINE WESTPHALIA STATE OF 300749 0.80 GB | 0.00 | DE000NRW0LV9 |
| PINNACLE INVESTMENT MANAGEMENT GROUP LTD | 0.00 | AU000000PNI7 |
| EUROPEAN UNION 041029 1.375 CB | 0.00 | EU000A1ZR7H3 |
| NEWS CORPORATION CLASS B | 0.00 | AU000000NWS2 |
| LUZHOU LAOJIAO CO LTD | 0.00 | CNE000000GF2 |
| REDE D OR SAO LUIZ SA | 0.00 | BRRDORACNOR8 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD | 0.00 | CNE000001P37 |
| CHINA INTERNATIONAL CAPITAL LTD | 0.00 | CNE100002359 |
| PTT GLOBAL CHEMICAL PCL | 0.00 | TH1074010R12 |
| ELDERS LIMITED | 0.00 | AU000000ELD6 |
| SAUDI INDUSTRIAL INVESTMENT GROUP SJSC | 0.00 | SA000A0B89Q3 |
| LANDWIRTSCHAFTLICHE RENTENBANK 311036 0.625 GB | 0.00 | XS1511781897 |
| INNOLUX CORP | 0.00 | TW0003481008 |
| MUANGTHAI CAPITAL | 0.00 | TH6068010R19 |
| YANG MING MARINE TRANSPORT | 0.00 | TW0002609005 |
| CENTURIA CAPITAL LTD | 0.00 | AU000000CNI5 |
| ROMANIA GOVERNMENT 140433 2.00 GB | 0.00 | XS2330503694 |
| ALUMINUM CORPORATION OF CHINA LTD | 0.00 | CNE1000001T8 |
| HMM CO LTD | 0.00 | KR7011200003 |
| FORD OTOMOTIV SANAYI AS | 0.00 | TRAOTOSN91H6 |
| INDOFOOD CBP SUKSE | 0.00 | ID1000116700 |
| Income Due - RUB | 0.00 | |
| MABANEE COMPANY KPSC | 0.00 | KW0EQ0400725 |
| QATAR FUEL COMPANY QPSC | 0.00 | QA0001200771 |
| CHINA TOURISM GROUP DUTY FREE CORP | 0.00 | CNE100004YZ4 |
| LCR FINANCE PLC 070351 5.10 CB | 0.00 | XS0150670551 |
| SOCIETE DU GRAND PARIS 151060 0.70 GB | 0.00 | FR00140005R4 |
| EUROPEAN STABILITY MECHANISM 050329 0.50 GB | 0.00 | EU000A1Z99H6 |
| ISRAEL STATE OF GOVERNMENT 160149 2.50 GB | 0.00 | XS1936101291 |
| MERDEKA COPPER GOLD TBK PT | 0.00 | ID1000134406 |
| FUYAO GLASS INDUSTRY GROUP CO LTD | 0.00 | CNE100001TR7 |
| BANK OF CHINA LTD | 0.00 | CNE000001N05 |
| IHH HEALTHCARE BHD | 0.00 | MYL5225O0007 |
| DUKE ENERGY CAROLINAS LLC 011247 3.70 CB | 0.00 | US26442CAT18 |
| GNMA G2SF 201146 3.50 MBS POOL NO MA4069 | 0.00 | US361795QW07 |
| KAKAO BANK CORP | 0.00 | KR7323410001 |
| SARTORIUS STEDIM B EURO.1666 | 0.00 | FR0013154002 |
| SK SQUARE CO LTD | 0.00 | KR7402340004 |
| KFW 040739 0.875 GB | 0.00 | DE000A2TSTR0 |
| BERLIN STATE OF 040635 0.125 GB | 0.00 | DE000A2NB9Z3 |
| LIFE360 INC | 0.00 | AU0000045098 |
| DIASORIN SPA | 0.00 | IT0003492391 |
| HANWHA AEROSPACE CO LTD | 0.00 | KR7012450003 |
| FOSUN INTERNATIONAL | 0.00 | HK0656038673 |
| INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 160430 | 0.00 | XS1218809389 |
| MUENCHENER HYPOTHEKENBANK EG 050935 0.125 CB | 0.00 | DE000MHB25J1 |
| EUROPEAN UNION 041040 0.10 GB | 0.00 | EU000A283867 |
| BERLIN STATE OF 220236 0.15 GB | 0.00 | DE000A3H2Y24 |
| POSCO INTERNATIONAL CORP | 0.00 | KR7047050000 |
| TURKCELL ILETISIM HIZMET AS | 0.00 | TRATCELL91M1 |
| GDS HOLDINGS LTD | 0.00 | KYG3902L1095 |
| HUATAI SECURITIES CO LTD | 0.00 | CNE100001YQ9 |
| REGIS RESOURCES LTD | 0.00 | AU000000RRL8 |
| KUALA LUMPUR KEPONG BHD | 0.00 | MYL2445O0004 |
| SASA POLYESTER SANAYI AS | 0.00 | TRASASAW91E4 |
| CHENG SHIN RUBBER INDUSTRY CO LTD | 0.00 | TW0002105004 |
| EUROPEAN FINANCIAL STABILITY FACILITY SA 290744 2.35 CB | 0.00 | EU000A1G0DB8 |
| NATURA CO HDLS SA COM NPV | 0.00 | BRNTCOACNOR5 |
| EUROPEAN FINANCIAL STABILITY FACILITY SA 170753 1.75 GB | 0.00 | EU000A1G0D96 |
| GROWTHPOINT PROPERTIES LTD | 0.00 | ZAE000179420 |
| EUROPEAN FINANCIAL STABILITY FACILITY SA 310547 1.375 CB | 0.00 | EU000A1G0DJ1 |
| NANOSONICS LTD | 0.00 | AU000000NAN9 |
| EUROPEAN INVESTMENT BANK 141142 1.0 CB | 0.00 | XS1980857319 |

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| AU OPTRONICS CORP | 0.00 | TW0002409000 |
| LOJAS RENNER SA | 0.00 | BRLRENACNOR1 |
| CHINA HONGQIAO GROUP LTD | 0.00 | KYG211501005 |
| SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD | 0.00 | CNE100003G67 |
| YTO EXPRESS GROUP CO LTD | 0.00 | CNE0000012J8 |
| BEGA CHEESE LIMITED | 0.00 | AU000000BGA8 |
| MOBILE TELECOMMUNICATIONS CO | 0.00 | SA121053DR18 |
| LOVISA HOLDINGS LIMITED ORDINARY FULLY PAID | 0.00 | AU000000LOV7 |
| KOREA ZINC CO LTD | 0.00 | KR7010130003 |
| BANCOLOMBIA SA | 0.00 | COB07PA00078 |
| CHINA MOLYBDENUM LUOYANG CO LTD | 0.00 | CNE100000114 |
| DELIVERY HERO SE | 0.00 | DE000A2E4K43 |
| LG HOUSEHOLD HEALTH CARE | 0.00 | KR7051900009 |
| NORDRHEIN WESTFALEN LAND OF 160841 0.75 GB | 0.00 | DE000NRW0JV3 |
| JD LOGISTICS INC | 0.00 | KYG5074S1012 |
| KOREA AEROSPACE INDUSTRIES LTD | 0.00 | KR7047810007 |
| BASQUE AUTONOMOUS COMMUNITY OF 300431 0.25 GB | 0.00 | ES0000106684 |
| SAUDI TADAWUL GROUP HOLDING CO | 0.00 | SA15DHKGHBH4 |
| BARITO PACIFIC | 0.00 | ID1000085707 |
| UNITED MALT GROUP LTD | 0.00 | AU0000079691 |
| MINISO GROUP HOLDING LTD | 0.00 | US66981J1025 |
| RED ELECTRICA DE ES | 0.00 | ES0173093024 |
| PLDT INC | 0.00 | PHY7072Q1032 |
| NORTH RHINE WESTPHALIA STATE OF 150120 1.375 CB | 0.00 | DE000NRW0L10 |
| KFW 071227 0.75 GB | 0.00 | XS2345876333 |
| WEST AFRICAN RESOURCES LTD | 0.00 | AU000000WAF6 |
| ZTE CORP-H | 0.00 | CNE1000004Y2 |
| SILVER LAKE RESOURCES LTD | 0.00 | AU000000SLR6 |
| COSMO ADVANCED MATERIALS AND TECHNOLOGIES CO LTD | 0.00 | KR7005070008 |
| CHINA SOUTHERN AIRLINES COMPANY LIMITED | 0.00 | CNE1000002T6 |
| ORIENT OVERSEAS INTL LTD | 0.00 | BMG677491539 |
| Income Due - BRL | 0.00 | |
| ZHAOJIN MINING INDUSTRY - H | 0.00 | CNE1000004R6 |
| CHINA UNITED NETWORK COMMUNICATIONS LTD | 0.00 | CNE000001CS2 |
| PETRONAS GAS BERHAD | 0.00 | MYL60330O004 |
| Income Due - TWD | 0.00 | |
| LONGFOR GROUP HOLDINGS LTD | 0.00 | KYG5635P1090 |
| WPG HOLDINGS CO LTD | 0.00 | TW0003702007 |
| ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD | 0.00 | CNE1000023N5 |
| BEIJING ENTERPRISES WATER GROUP LTD | 0.00 | BMG0957L1090 |
| POLAND REPUBLIC OF GOVERNMENT 140243 4.25 GB | 0.00 | XS2586944147 |
| EUROPEAN STABILITY MECHANISM 140325 0.00 CB | 0.00 | EU000A1Z99J2 |
| MISC BHD | 0.00 | MYL38160O005 |
| GRUPO FINANCIERO INBURSA SAB DE CV | 0.00 | MXP370641013 |
| DANAHER CORP 011050 2.60 CB | 0.00 | US235851AV47 |
| AMUNDI SA | 0.00 | FR0004125920 |
| AKESO INC | 0.00 | KYG0146B1032 |
| ZHONGSHENG GROUP H | 0.00 | KYG9894K1085 |
| HANKOOK TIRE AND TECHNOLOGY CO LTD | 0.00 | KR7161390000 |
| CITIC SECURITIES CO LTD | 0.00 | CNE000001DB6 |
| LG INNOTEK CO LTD | 0.00 | KR7011070000 |
| JYP ENTERTAINMENT CORP | 0.00 | KR7035900000 |
| DELL INTERNATIONAL LLC 150746 8.35 CB | 0.00 | US24703TAK25 |
| CHINA GALAXY SECURITIES CO LTD | 0.00 | CNE100001NT6 |
| SHANDONG WEIGAO GP MEDICAL H | 0.00 | CNE100000171 |
| EUROPEAN UNION 040147 0.75 GB | 0.00 | EU000A3KRJR4 |
| BRANDENBURG STATE OF 260146 0.125 GB | 0.00 | DE000A289NP0 |
| CENCOSUD SA | 0.00 | CL0000000100 |
| ARCELORMITTAL SA 151039 STEP | 0.00 | US03938LAP94 |
| SCB X PCL | 0.00 | THA790010R17 |
| YADEA GROUP HOLDINGS LTD | 0.00 | KYG9830F1063 |
| EUROPEAN UNION 100635 0.125 GB | 0.00 | EU000A28X702 |
| CYFROWY POLSAT SA | 0.00 | PLCFRPT00013 |
| LG DISPLAY CO LTD | 0.00 | KR7034220004 |
| INGHAMS GROUP LIMITED | 0.00 | AU000000ING6 |
| ZAI LAB LTD USD0.000006 | 0.00 | KYG9887T1168 |
| PEGASUS HAVA TASIMACILIGI AS | 0.00 | TREPEG500016 |
| DOMAIN HOLDINGS AUSTRALIA LIMITED ORDINARY FULLY PAID | 0.00 | AU000000DHG9 |
| HYUDAI GLOVIS CO LTD | 0.00 | KR7086280005 |
| CHINA MERCHANTS PO NPV | 0.00 | HK0144000764 |
| QATAR ELECTRICTY AND WATER CO QSC | 0.00 | QA0006929812 |
| JG SUMMIT HOLDINGS INC | 0.00 | PHY444251177 |

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| AMOREPACIFIC CORP | 0.00 KR7090430000 |
| EVT LTD | 0.00 AU000000EVT1 |
| EUROPEAN INVESTMENT BANK 151127 0.00 GB | 0.00 XS2419364653 |
| FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD | 0.00 CNE000001KK2 |
| CHINA EVERBRIGHT ENVIRONMENT G | 0.00 HK0257001336 |
| CHINA CSSC HOLDINGS LTD | 0.00 CNE000000W05 |
| INDAH KIAT PULP AND PAPER TBK PT | 0.00 ID1000062201 |
| BANCO BRADESCO SA | 0.00 BRBBDACACNOR1 |
| TOFAS TURK OTOMOBIL FABRIKASI AS | 0.00 TRATOASO91H3 |
| ZHONG ONLINE P AND C INSURANCE CO LTD | 0.00 CNE100002QY7 |
| MESAIEED PETROCHEMICAL HOLDING CO QSC | 0.00 QA000VSUG130 |
| EVA AIRWAYS CORP | 0.00 TW0002618006 |
| IOI CORPORATION BHD | 0.00 MYL19610O001 |
| DATA3 LIMITED | 0.00 AU000000DTL4 |
| NESTLE MALAYSIA BERHAD | 0.00 MYL47070O005 |
| ARABIAN INTERNET AND COMMUNICATIONS SERVICES CO CSJC | 0.00 SA15CIBJGH12 |
| EUROPEAN STABILITY MECHANISM 030532 1.125 CB | 0.00 EU000A1U9969 |
| HARMONY GOLD MINING COMPANY LIMITED | 0.00 ZAE000015228 |
| ORION | 0.00 KR7271560005 |
| CHINA COMMUNICATIONS SERVI | 0.00 CNE1000002G3 |
| MUYUAN FOODS CO LTD | 0.00 CNE100001RQ3 |
| CHINA FEIHE LTD | 0.00 KYG2121Q1055 |
| EEMORY TECHNOLOGY INC | 0.00 TW0003529004 |
| CREDIT CORP GROUP LIMITED | 0.00 AU000000CCP3 |
| KOREAN AIR LINES CO LTD | 0.00 KR7003490000 |
| WIWYNN CORP | 0.00 TW0006669005 |
| LG UPLUS CORP | 0.00 KR7032640005 |
| Income Due - HKD | 0.00 |
| SAUDI RESEARCH AND MEDIA GROUP | 0.00 SA000A0JK5M3 |
| CROMWELL PROPERTY GROUP | 0.00 AU000000CMW8 |
| HYUNDAI ENGINEERING & CONSTRUCTION | 0.00 KR7000720003 |
| 3SBIO INC | 0.00 KYG8875G1029 |
| CENTRAL RETAIL CORP | 0.00 TH9597010R14 |
| EAST MONEY INFORMATION CO LTD | 0.00 CNE100000MD4 |
| HYGEIA HEALTHCARE HOLDINGS CO LTD | 0.00 KYG4712E1035 |
| HAITONG SECURITIES | 0.00 CNE1000019K9 |
| CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID | 0.00 AU000000CIP0 |
| ROMANIA GOVERNMENT 140441 2.75 GB | 0.00 XS2330514899 |
| BOSIDENG INTERNATIONAL HOLDING | 0.00 KYG126521064 |
| CHINA CONSTRUCUTION ENGINGEERING CORP LTD | 0.00 CNE100000F46 |
| IRESS LIMITED | 0.00 AU000000IRE2 |
| MINTH GROUP LTD | 0.00 KYG6145U1094 |
| CHINA AIRLINES LTD | 0.00 TW0002610003 |
| ENERGY ABSOLUTE PCL NVDR | 0.00 TH3545010R19 |
| ALUMINUM CORP OF CHINA LTD | 0.00 CNE1000000T0 |
| CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD | 0.00 KYG2122G1064 |
| CP AXTRA PCL | 0.00 TH0429010R19 |
| JIANGXI COPPER COMPANY LTD | 0.00 CNE1000003K3 |
| CHAROEN POKPHAND FOODS PCL | 0.00 TH0101010R14 |
| XIAMEN C AND D INC | 0.00 CNE000000WL7 |
| SMOORE INTERNATIONAL HOLDINGS LTD | 0.00 KYG8245V1023 |
| ACER INC | 0.00 TW0002353000 |
| CHINA RES CEMENT HKD | 0.00 KYG2113L1068 |
| NEUREN PHARMACEUTICALS LTD | 0.00 NZNEUE0001S8 |
| NETWEALTH GROUP LTD | 0.00 AU000000NWL7 |
| KFW 040736 1.25 GB | 0.00 DE000A168Y48 |
| CHALICE MINING LIMITED | 0.00 AU000000CHN7 |
| ABOITIZ EQUITY | 0.00 PHY0001Z1040 |
| SIME DARBY PLANTAT | 0.00 MYL5285O0001 |
| SHANGHAI PHARMACEUTICALS HOLDING CO LTD | 0.00 CNE1000012B3 |
| JOLLIBEE FOODS CORPORATION | 0.00 PHY4466S1007 |
| GF SECURITIES CO LTD | 0.00 CNE100001TQ9 |
| HYUNDAI MOTOR CO PRF | 0.00 KR7005381009 |
| POLYNOVO LIMITED | 0.00 AU000000PNV0 |
| MALAYSIA AIRPORTS HOLDINGS BHD | 0.00 MYL5014O0005 |
| CHINA VANKE CO RES | 0.00 CNE100001SR9 |
| THE STAR ENTERTAINMENT GROUP LIMITED | 0.00 AU000000SGR6 |
| BADEN WUERTTEMBERG STATE OF 191140 0.125 GB | 0.00 DE000A14JZR8 |
| DAQO NEW ENERGY CORP | 0.00 US23703Q2030 |
| HEKTAS TICARET TAS | 0.00 TRAHEKTS91E4 |
| AIR CHINA LIMITED | 0.00 CNE1000001S0 |
| JOYY INC | 0.00 US46591M1099 |

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| KINGBOARD HOLDINGS LIMITED | 0.00 KYG525621408 |
| DOOSAN BOBCAT INC | 0.00 KR7241560002 |
| CHINA OVERSEAS PRO | 0.00 KYG2118M1096 |
| WILLIAMS COMPANIES INC 240644 5.75 CB | 0.00 US969457BV14 |
| GANFENG LITHIUM CO LTD | 0.00 CNE100000SF6 |
| AVZ MINERALS LTD | 0.00 AU000000AVZ6 |
| BEIJING ENTERPRISES HOLDINGS LIMITED | 0.00 HK0392044647 |
| CHINA CONCH VENTURE HOLDINGS LTD | 0.00 KYG2116J1085 |
| HMC CAPITAL LTD | 0.00 AU0000058943 |
| METROPOLITAN BANK & TRUST COMPANY | 0.00 PHY6028G1361 |
| JIANGSU YANGHE BREWERY JOINT STOCK CO LTD | 0.00 CNE100000HB8 |
| ARENA REIT ORDINARY UNITS FULLY PAID | 0.00 AU000000ARF6 |
| KOZA ALTIN ISLETMELERI AS | 0.00 TREKOAL00014 |
| AIER EYE HOSPITAL GROUP CO LTD | 0.00 CNE100000GR6 |
| KRUNG THAI BANK PCL | 0.00 TH0150010R11 |
| COUNCIL OF EUROPE DEVELOPMENT BANK 151225 0.375 CB | 0.00 XS2317061864 |
| FMCC FNCL 011252 5.00 MBS POOL NO SD2081 | 0.00 US3132DPJ253 |
| HOTEL SHILLA | 0.00 KR7008770000 |
| DONGFANG ELECTRIC CORP LTD | 0.00 CNE000000J28 |
| FUTURES MARGIN-EURO | 0.00 |
| EUROPEAN FINANCIAL STABILITY FACILITY SA 100748 1.80 CB | 0.00 EU000A1G0DW4 |
| LINK ADMINISTRATION HOLDINGS LTD | 0.00 AU000000LNK2 |
| LOTTE CHEMICAL CORPORATION | 0.00 KR7011170008 |
| ADVANCED PETROCHEMICAL CO SJSC | 0.00 SA000A0LE310 |
| POP MART INTERNATIONAL GROUP LTD | 0.00 KYG7170M1033 |
| CORE LITHIUM LTD ORDINARY FULLY PAID | 0.00 AU000000CXO2 |
| POLAND REPUBLIC OF GOVERNMENT 251046 2.00 GB | 0.00 XS1508566558 |
| GRUMA SAB DE CV | 0.00 MXP4948K1056 |
| FOXCONN INDUSTRIAL INTERNET CO LTD | 0.00 CNE1000031P3 |
| EUROPEAN UNION 040442 3.75 GB | 0.00 EU000A1GY6W8 |
| EUROPEAN INVESTMENT BANK 140342 3.625 GB | 0.00 XS0752034206 |
| Income Due - KRW | 0.00 |
| ZHUZHOU CRRC TIMES ELECTRIC CO LTD | 0.00 CNE100004QK2 |
| WUXI APPTec CO LTD | 0.00 CNE1000031K4 |
| OOREDOO QSC | 0.00 QA0007227737 |
| ANHUI GUJING DISTILLERY CO LTD | 0.00 CNE000000MD5 |
| ATACADAO SA | 0.00 BRRCRFBACNOR2 |
| PGE POLSKA GRUPA | 0.00 PLPGER000010 |
| EUROPEAN STABILITY MECHANISM 011255 1.85 GB | 0.00 EU000A1U9936 |
| UNILEVER INDONESIA | 0.00 ID1000095706 |
| CJ CHEIKJEDANG CORP | 0.00 KR7097950000 |
| SAYONA MINING LIMITE | 0.00 AU000000SYA5 |
| ASPEN PHARMACARE HOLDINGS LTD | 0.00 ZAE000066692 |
| CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID | 0.00 AU0000030645 |
| WEEBIT NANO LTD | 0.00 AU000000WBT5 |
| TOPSPORTS INTERNATIONAL HOLDINGS LTD | 0.00 KYG8924B1041 |
| PING AN HEALTHCARE AND TECHNOLOGY CO LTD | 0.00 KYG711391022 |
| REALTY INCOME CORP 010626 4.875 CB | 0.00 US756109BF09 |
| GLP CAPITAL LP 010625 5.25 CB | 0.00 US361841AJ81 |
| CHINA CINDA ASSET MANAGEMENT CO LTD | 0.00 CNE100001QS1 |
| NORDRHEIN WESTFALEN LAND OF 160426 0.50 GB | 0.00 DE000NRW0JH2 |
| NAHDI MEDICAL CO ORD | 0.00 SA15HG521213 |
| KUMHO PETRO CHEMICAL CO LTD | 0.00 KR7011780004 |
| INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD | 0.00 CNE000000JP5 |
| AAC TECHNOLOGIES | 0.00 KYG2953R1149 |
| GLP CAPITAL LP 010628 5.75 CB | 0.00 US361841AK54 |
| ROMANIA GOVERNMENT 280150 3.375 GB | 0.00 XS2109813142 |
| NATIONAL INDUSTRIALIZATION COMPANY JSC | 0.00 SA0007879170 |
| COUNTRY GARDEN SVC | 0.00 KYG2453A1085 |
| EUROPEAN STABILITY MECHANISM 180717 0.875 GB | 0.00 EU000A1U9977 |
| MICRO-STAR INTERNATIONAL CO LTD | 0.00 TW0002377009 |
| PEOPLES INSURANCE COMPANY GROUP OF CHINA LTD | 0.00 CNE100003F27 |
| REUNTEX DEVELOPMENT CO LTD | 0.00 TW0009945006 |
| UNIVERSAL ROBINA CORPORATION | 0.00 PHY9297P1004 |
| GUANGZHOU AUTOMOBILE GROUP | 0.00 CNE100000Q35 |
| BOC AVIATION LTD | 0.00 SG9999015267 |
| MASRAF AL RAYAN QSC | 0.00 QA000A0M8VM3 |
| SINGAPORE EXCHANGE LTD | 0.00 SG1J26887955 |
| SHANDONG GOLD MINING CO LTD | 0.00 CNE1000036N7 |
| CHINA TAIPING INSURANCE HOLDINGS CO LTD | 0.00 HK0000055878 |
| FLAT GLASS GROUP CO LTD | 0.00 CNE100003HV0 |
| FAR EAST HORIZON LTD | 0.00 HK0000077468 |

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| ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD | 0.00 CNE000001BC8 |
| BEIJING KINGSOFT OFFICE SOFTWARE INC | 0.00 CNE100003PM2 |
| S A C I FALABELLA COM ORDINARY SHARES | 0.00 CLP3880F1085 |
| AFRICAN DEVELOPMENT BANK 210329 0.50 GB | 0.00 XS1966120096 |
| PT SARANA MENARA NUSANTARA TBK | 0.00 ID1000128804 |
| ANHUI CONCH CEMENT CO LTD | 0.00 CNE0000019V8 |
| BEIJING SHANGHAI HIGH SPEED RAILWAY CO LTD | 0.00 CNE100003RV9 |
| QL RESOURCES BHD | 0.00 MYL70840O006 |
| ZAR BNP PARIBAS A/C | 0.00 |
| ZHEJIANG EXPRESSWAY CO LTD | 0.00 CNE1000004S4 |
| THE STAR ENTERTAINMENT GROUP LIMITED PLACEMENT | 0.00 AU0000298044 |
| EUROPEAN UNION 040729 0.00 CB | 0.00 EU000A3KRJQ6 |
| EUROPEAN UNION 041035 1.50 CB | 0.00 EU000A1Z6TV6 |
| UNI PRESIDENT CHINA HOLDINGS LTD | 0.00 KYG9222R1065 |
| DALLAH HEALTHCARE COMPANY SJSC | 0.00 SA135G51UI10 |
| JIANGSU EXPRESS CO LTD | 0.00 CNE1000003J5 |
| INGENIA COMMUNITIES GROUP | 0.00 AU000000INA9 |
| S F HOLDINGS CO LTD | 0.00 CNE100000L63 |
| SIME DARBY BERHAD | 0.00 MYL4197O0009 |
| GUOTAI JUNAN SECURITIES CO LTD | 0.00 CNE1000022F3 |
| MICROPORT SCIENTIFIC CORP | 0.00 KYG608371046 |
| JIUMAOJIU INTERNATIONAL HOLDINGS LTD | 0.00 KYG5141L1059 |
| CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO L | 0.00 CNE100002FC6 |
| SHENZHEN INOVANCE TECHNOLOGY CO LTD | 0.00 CNE100000V46 |
| XTEP INTERNATION HOLDINGS | 0.00 KYG982771092 |
| COSCO SHIPPING POR | 0.00 BMG2442N1048 |
| SHENZHEN INTERNATIONAL HOLDINGS LTD | 0.00 BMG8086V1467 |
| HYBE CO LTD | 0.00 KR7352820005 |
| EUROPEAN UNION 020546 0.45 GB | 0.00 EU000A3KNYG5 |
| NIEN MADE ENTERPRISE CO LTD | 0.00 TW0008464009 |
| HYPERMARCAS SA | 0.00 BRHYPEACNORO |
| 360 DIGITECH INC | 0.00 US88557W1018 |
| ALPHA SERVICES AND HOLDINGS S.A | 0.00 GRS015003007 |
| KIMBERLY CLARK DE MEXICO A | 0.00 MXP606941179 |
| INDORAMA VENTURES PCL | 0.00 TH1027010R10 |
| POSTAL SAVINGS BANK OF CHINA CO LTD | 0.00 CNE100003PZ4 |
| AVICHINA INDUSTRY AND TECHNOLOGY COMPANY LTD | 0.00 CNE1000001Y8 |
| HOME PRODUCT CENTER PCL NVDR | 0.00 TH0661010R17 |
| HLB INC | 0.00 KR7028300002 |
| NARI TECHNOLOGY CO LTD | 0.00 CNE000001G38 |
| CHINA RAILWAY GROUP LTD | 0.00 CNE100000866 |
| CHINA THREE GORGES RENEWABLES GROUP CO LTD | 0.00 CNE1000051F2 |
| Income Due - DKK | 0.00 |
| DONGFENG MOTOR CORPORATION | 0.00 CNE100000312 |
| AVIC CAPITAL CO LTD | 0.00 CNE000000K1 |
| FLAT GLASS GROUP CO LTD | 0.00 CNE100002375 |
| VINDA INTERNATIONAL | 0.00 KYG9361V1086 |
| BANK ZACHODNI WBK SA | 0.00 PLBZ00000044 |
| BTS GROUP HOLDINGS PCL | 0.00 TH0221010R10 |
| WEICHAI POWER CO LTD | 0.00 CNE1000000D4 |
| DEUTSCHE TELEKOM AG 091249 1.75 CB | 0.00 XS2089226026 |
| EUROPEAN INVESTMENT BANK 270151 0.05 GB | 0.00 XS2290963466 |
| TAIWAN HIGH SPEED RAIL CORP | 0.00 TW0002633005 |
| GLOBALWAFERS CO LTD | 0.00 TW0006488000 |
| BGF RETAIL CO LTD | 0.00 KR7282330000 |
| POWER CONSTRUCTION CORPORATION OF CHINA LTD | 0.00 CNE1000017G1 |
| EUROPEAN INVESTMENT BANK 161048 1.50 GB | 0.00 XS1753042743 |
| WAN HAI LINES LTD | 0.00 TW0002615002 |
| BERLIN STATE OF 090950 0.35 GB | 0.00 DE000A289LA6 |
| MAGAZINE LUIZA SA COM NPV | 0.00 BRMGLUACNOR2 |
| SINOTRUK HONGKONG LIMITED | 0.00 HK3808041546 |
| JIANGSU KINGS LUCK BREWERY JOINT STOCK CO LTD | 0.00 CNE100001TH8 |
| INTOUCH HOLDINGS PCL | 0.00 TH0201010R12 |
| CHINA LIFE INSURANCE CO LTD | 0.00 CNE000001Q93 |
| BOE TECHNOLOGY GROUP CO LTD | 0.00 CNE0000016L5 |
| SUNGROW POWER SUPPLY CO LTD | 0.00 CNE1000018M7 |
| BEIJING CAPITAL INTL AIRPORT | 0.00 CNE100000221 |
| CHINA SECURITIES CO LTD | 0.00 CNE1000031T5 |
| SANY HEAVY INDUSTRY CO LTD | 0.00 CNE000001F70 |
| GROWTHPOINT PROPERTIES AUSTRALIA | 0.00 AU000000GOZ8 |
| GF SECURITIES CO LTD | 0.00 CNE0000008L2 |
| YUEXIU PROPERTY NPV | 0.00 HK0000745908 |

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| SKC LTD | 0.00 KR7011790003 |
| INDUSTRIAL BANK OF KOREA | 0.00 KR7024110009 |
| SHENZHEN TRANSSION HOLDINGS CO LTD | 0.00 CNE100003P74 |
| HENAN SHUANG INVESTMENT AND DEVELOPMENT CO LTD | 0.00 CNE000000XM3 |
| COMPANIA CERVECERIAS UNIDAS SA | 0.00 CLP249051044 |
| TAISHIN FINANCIAL HOLDINGS CO LTD | 0.00 TW0002887007 |
| CHINA VANKE CO LTD | 0.00 CNE0000000T2 |
| YUHAN CORP | 0.00 KR7000100008 |
| SICHUAN CHUANTOU ENERGY CO LTD | 0.00 CNE000000BQ0 |
| RONGSHENG PETROCHEMICAL CO LTD | 0.00 CNE100000W60 |
| SERES GROUP CO LTD | 0.00 CNE1000028B9 |
| CHINA NATIONAL NUCLEAR POWER CO LTD | 0.00 CNE1000022N7 |
| BY HEALTH CO LTD | 0.00 CNE100000Y84 |
| SYNNEX TECHNOLOGY INTERNATIONAL CORP | 0.00 TW0002347002 |
| COSCO SHIPPING HOLDINGS CO LTD | 0.00 CNE100000601 |
| DAQIN RAILWAY CO LTD | 0.00 CNE000001NG4 |
| EUROPEAN INVESTMENT BANK 121054 4.625 GB | 0.00 XS0202407093 |
| NINGXIA BAOFENG ENERGY GROUP CO LTD | 0.00 CNE100003LF5 |
| CHINA MERCHANTS SECURITIES CO LTD | 0.00 CNE100000HK9 |
| ANHUI KOUZI DISTILLERY CO LTD | 0.00 CNE1000022S6 |
| COUNTRY GARDEN HLDGS CO LTD | 0.00 KYG245241032 |
| GREE ELECTRIC APPLIANCES INC OF ZHUHAI | 0.00 CNE0000001D4 |
| D POWER DEVELOPMENT CO LTD | 0.00 CNE000000PC0 |
| SAMSUNG SECURITIES CO LTD | 0.00 KR7016360000 |
| NEW CHINA LIFE INSURANCE CO LTD | 0.00 CNE1000019Y0 |
| PEARLABYSS CORP | 0.00 KR7263750002 |
| NINE DRAGONS PAPER HOLDINGS | 0.00 BMG653181005 |
| GUOSEN SECURITIES CO LTD | 0.00 CNE100001WS9 |
| PEPCO GROUP NV | 0.00 NL0015000AU7 |
| IFLYTEK CO LTD | 0.00 CNE100000B81 |
| HUA XIA BANK CO LTD | 0.00 CNE000001FW7 |
| ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO L | 0.00 CNE000001527 |
| DONGBU INSURANCE CO LTD | 0.00 KR7005830005 |
| SILERGY CORP | 0.00 KYG8190F1028 |
| YUNNAN BAIYAO GROUP CO LTD | 0.00 CNE0000008X7 |
| HUAYU AUTOMOTIVE SYSTEMS CO LTD | 0.00 CNE000000M15 |
| GEM CO LTD | 0.00 CNE100000KT4 |
| KT CORP | 0.00 KR7030200000 |
| Income Due - CNY | 0.00 |
| DONG E E JIAO CO LTD | 0.00 CNE0000006Y9 |
| ZHONGJI INNOLIGHT CO LTD | 0.00 CNE100001CY9 |
| QINGHAI SALT LAKE INDUSTRY CO LTD | 0.00 CNE000000SW2 |
| CHINA MOLYBDENUM CO LTD | 0.00 CNE100001NR0 |
| ADVANCED MICRO-FABRICATION EQUIPMENT INC CHINA | 0.00 CNE100003MM9 |
| WILL SEMICONDUCTOR CO LTD SHANGHAI | 0.00 CNE100002XM8 |
| FOUNDER SECURITIES CO LTD | 0.00 CNE1000015Y8 |
| GUANGDONG HAID GROUP CO LTD | 0.00 CNE100000HP8 |
| AVIC AVIATION ENGINE CORP PLC | 0.00 CNE000000JW1 |
| CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD | 0.00 CNE100000V20 |
| GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD | 0.00 CNE100001RG4 |
| TBEA CO LTD | 0.00 CNE000000RB8 |
| MIRAE ASSET SECURITIES CO LTD | 0.00 KR7006800007 |
| CHONGQING RURAL COMMERCIAL BANK CO LTD | 0.00 CNE100003N29 |
| CHONGQING CHANGAN AUTOMOBILE CO LTD | 0.00 CNE000000R36 |
| SHANGHAI INTERNATIONAL PORT GROUP CO LTD | 0.00 CNE0000013N8 |
| HONG LEONG BANK BHD | 0.00 MYL58190O0007 |
| GENTING BERHAD | 0.00 MYL31820O0002 |
| GREAT WALL MOTOR CO LTD | 0.00 CNE1000018V8 |
| SDIC POWER HOLDING CO LTD | 0.00 CNE000000JM2 |
| INDUSTRIAL BANK CO LTD | 0.00 CNE000001QZ7 |
| 360 SECURITY TECHNOLOGY INC | 0.00 CNE100002R22 |
| HUATAI SECURITIES CO LTD | 0.00 CNE100000LQ8 |
| BOUBYAN BANK KSCP | 0.00 KW0EQ0102065 |
| SHENZEN OVERSEAS CHINESE TOWN CO LTD | 0.00 CNE0000005S0 |
| HUIZHOU DESAY SV AUTOMOTIVE CO LTD | 0.00 CNE1000033C7 |
| HUAIBEI MINING HOLDINGS CO LTD | 0.00 CNE000001HH4 |
| CHANGJIANG SECURITIES CO LTD | 0.00 CNE000000SH3 |
| JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD | 0.00 CNE1000009X3 |
| UNISPLENDOR CORP LTD | 0.00 CNE0000010T1 |
| SHANGHAI PHARMACEUTICALS HOLDING CO LTD | 0.00 CNE000000C82 |
| POLY DEVELOPMENTS AND REAL ESTATE GROUP CO LTD | 0.00 CNE000001ND1 |
| CHINA RESOURCES MICROELECTRONICS LTD | 0.00 CNE100003S06 |

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| SHANGHAI ELECTRIC GROUP INC | 0.00 | CNE100000D55 |
| NINGBO TUOPU GROUP CO LTD | 0.00 | CNE1000023J3 |
| GOLDMAN SACHS GROUP 260128 0.25 CB | 0.00 | XS2292954893 |
| BEIJING TANTAN BIOLOGICAL PRODUCTS CORP LTD | 0.00 | CNE000000WFF9 |
| UNIGROUP GUOXIN MICROELECTRONICS CO LTD | 0.00 | CNE000001M14 |
| SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD | 0.00 | CNE100002TX3 |
| XINJIANG DAQO NEW ENERGY CO LTD | 0.00 | CNE100004P24 |
| ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD | 0.00 | CNE000001M22 |
| HENGLI PETROCHEMICAL CO LTD | 0.00 | CNE0000018V0 |
| QATAR INTERNATIONAL ISLAMIC BANK QSC | 0.00 | QA0006929879 |
| HUADIAN POWER INTERNATIONAL CORP LTD | 0.00 | CNE000001LJ2 |
| HANWHA SOLUTIONS CORP | 0.00 | KR7009830001 |
| YIHAI INTERNATIONAL HOLDINGS LTD | 0.00 | KYG984191075 |
| BANK OF CHENGDU CO LTD | 0.00 | CNE100002SN6 |
| TIANQI LITHIUM INDUSTRIES INC | 0.00 | CNE100000T32 |
| CHINA MINSHENG BANKING CORP LTD | 0.00 | CNE0000015Y0 |
| ANHUI YINGJIA DISTILLERY CO LTD | 0.00 | CNE1000022H9 |
| ZHEJIANG JINGSHENG MECHANICAL AND ELECTRICAL CO LTD | 0.00 | CNE100001DJ8 |
| CHINA NATIONAL CHEMICAL ENGINEERING CO LTD | 0.00 | CNE100000KC0 |
| SANAN OPTOELECTRONICS CO LTD | 0.00 | CNE000000KB3 |
| NATIONAL SILICON INDUSTRY GROUP CO LTD | 0.00 | CNE1000040F5 |
| CHINA EASTERN AIR CORP | 0.00 | CNE000000TR0 |
| HAINAN AIRLINES HOLDING CO LTD | 0.00 | CNE0000011C5 |
| ZHONGJIN GOLD CORP LTD | 0.00 | CNE000001FM8 |
| BWP TRUST ORD | 0.00 | AU000000BWP3 |
| ASSET WORLD CORP PCL NVDR | 0.00 | TH9436010R15 |
| SPRING AIRLINES CO LTD | 0.00 | CNE100001V45 |
| ZHEJIANG DAHUA TECHNOLOGY CO LTD | 0.00 | CNE100000BJ4 |
| HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD | 0.00 | CNE100000JG3 |
| CHINA JINMAO HOLDINGS GROUP LTD | 0.00 | HK0817039453 |
| BORAL LIMITED | 0.00 | AU000000BLD2 |
| SICHUAN ROAD BRIDGE CO LTD | 0.00 | CNE000001DQ4 |
| CHINA RAILWAY SIGNAL AND COMMUNICATION CORP LTD | 0.00 | CNE100003MP2 |
| HUANENG POWER INTERNATIONAL INC | 0.00 | CNE000001998 |
| INDUSTRIAS PENOLES SAB DE CV | 0.00 | MXP554091415 |
| HAITONG SECURITIES CO LTD | 0.00 | CNE000000CK1 |
| BERLI JUCKER PCL NVDR | 0.00 | TH0002010R14 |
| MONTAGE TECHNOLOGY CO LTD | 0.00 | CNE100003MN7 |
| BANGKOK EXPRESSWAY AND METRO PCL | 0.00 | TH6999010R15 |
| SHANGHAI RAAS BLOOD PRODUCTS CO LTD | 0.00 | CNE100000C31 |
| SHANGHAI BAOSIGHT SOFTWARE CO LTD | 0.00 | CNE000000C66 |
| JIANGSU YOKE TECHNOLOGY CO LTD | 0.00 | CNE100000PG0 |
| EUROPEAN FINANCIAL STABILITY FACILITY SA 180152 0.05 GB | 0.00 | EU000A1G0EM3 |
| SAIC MOTOR CORP LTD | 0.00 | CNE000000TY6 |
| ORIENT SECURITIES CO LTD | 0.00 | CNE100001ZV6 |
| RATCHABURI ELECTRIC GENERATING HOLDING PCL NVDR | 0.00 | TH0637010R17 |
| FUBON FINANCIAL HL TWD10 TEMP | 0.00 | |
| CHINA MEIDONG AUTO HOLDINGS LTD | 0.00 | KYG211921021 |
| SHENWAN HONGYUAN GROUP CO LTD | 0.00 | CNE100002FD4 |
| ZHEJIANG SATELLITE PETROCHEMICAL CO LTD | 0.00 | CNE100001B07 |
| KINGBOARD LAMINATES HOLDINGS LTD | 0.00 | KYG5257K1076 |
| DAEWOO SHIPBUILDING AND MARINE ENGINEERING CO LTD | 0.00 | KR7042660001 |
| LUFAX HOLDING LTD | 0.00 | US54975P1021 |
| OSOTSPA PCL NVDR | 0.00 | TH8752010R16 |
| JINKO SOLAR CO LTD | 0.00 | CNE100005R96 |
| ZHEJIANG ZHENENG ELECTRIC POWER CO LTD | 0.00 | CNE100001SP3 |
| PEPKOR HOLDINGS NPV | 0.00 | ZAE000259479 |
| TRINA SOLAR CO LTD | 0.00 | CNE100003ZR0 |
| EVE ENERGY CO LTD | 0.00 | CNE100000GS4 |
| BANK OF SHANGHAI CO LTD | 0.00 | CNE100002FM5 |
| Income Due - ZAR | 0.00 | |
| JIANGXI COPPER CO LTD | 0.00 | CNE0000019P0 |
| HONGFA TECHNOLOGY CO LTD | 0.00 | CNE000000JK6 |
| BANCO SANTANDER CHILE | 0.00 | CLP1506A1070 |
| CHINA EVERBRIGHT BANK CO LTD | 0.00 | CNE100000SL4 |
| HUADONG MEDICINE CO LTD | 0.00 | CNE0000011S1 |
| AVICOPTER PLC | 0.00 | CNE0000015V6 |
| KALBE FARMA | 0.00 | ID1000125107 |
| CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LTI | 0.00 | CNE1000011H2 |
| CHONGQING BREWERY CO LTD | 0.00 | CNE000000TL3 |
| YUNNAN ENERGY NEW MATERIAL CO LTD | 0.00 | CNE100002BR3 |
| CHINA RESOURCES SANJIU MEDICAL AND PHARMACEUTICAL CC | 0.00 | CNE0000011K8 |

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| AED BNP PARIBAS A/C | 0.00 |
| WINGTECH TECHNOLOGY CO LTD | 0.00 CNE000000M72 |
| JA SOLAR TECHNOLOGY CO LTD | 0.00 CNE100000SD1 |
| NANJING KING FRIEND BIOCHEMICAL PHARMACEUTICAL CO LTI | 0.00 CNE100002WP3 |
| ZHEJIANG NHU CO LTD | 0.00 CNE000001J84 |
| JIANGSU HENGLI HYDRAULIC CO LTD | 0.00 CNE1000019R4 |
| TIANMA MICROELECTRONICS CO LTD | 0.00 CNE000000HT1 |
| SHANGHAI JUNSHI BIOSCIENCES CO LTD | 0.00 CNE1000041Z1 |
| ZHEJIANG HUAYOU COBALT CO LTD | 0.00 CNE100001VW3 |
| SIAM CEMENT PUB - FOREIGN | 0.00 TH0003010Z12 |
| ENEL AMERICAS SA | 0.00 CLP371861061 |
| TITAN WIND ENERGY SUZHOU CO LTD | 0.00 CNE100000YH0 |
| BEIJING EASPRING MATERIAL TECHNOLOGY CO LTD | 0.00 CNE100000NN1 |
| NANYA TECHNOLOGY CORPORATION | 0.00 TW0002408002 |
| SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD | 0.00 CNE100002DP3 |
| HANGZHOU ROBAM APPLIANCES CO LTD | 0.00 CNE100000WY9 |
| SHANDONG GOLD MINING CO LTD | 0.00 CNE000001FR7 |
| CHINA SOUTHERN AIRLINES CO LTD | 0.00 CNE000001FG0 |
| GREENTOWN CHINA HOLDINGS | 0.00 KYG4100M1050 |
| GOERTEK INC | 0.00 CNE100000BP1 |
| AGRICULTURAL BANK OF CHINA LTD | 0.00 CNE100000RJ0 |
| IMEIK TECHNOLOGY DEVELOPMENT CO LTD | 0.00 CNE100004868 |
| AIR CHINA LTD | 0.00 CNE000001NNO |
| PHARMARON BEIJING CO LTD | 0.00 CNE100003JW4 |
| CHINA INTERNATIONAL CAPITAL CORP | 0.00 CNE1000048J0 |
| SHANDONG HUALU HENGSHENG CHEMICAL CO LTD | 0.00 CNE000001BM7 |
| BARWA REAL ESTATE CO QSC | 0.00 QA000A0KD6J5 |
| FUTURES MARGIN-GBP | 0.00 |
| NINESTAR CORP | 0.00 CNE1000007W9 |
| CAMBRICON TECHNOLOGIES CORP LTD | 0.00 CNE1000041R8 |
| SUZHOU MAXWELL TECHNOLOGIES CO LTD | 0.00 CNE100003FS0 |
| F AND F CO LTD | 0.00 KR7383220001 |
| FUTURES MARGIN-JPY | 0.00 |
| CHINA BAOAN GROUP CO LTD | 0.00 CNE000000222 |
| SICHUAN HEBANG BIOTECHNOLOGY CO LTD | 0.00 CNE100001JM9 |
| SANGFOR TECHNOLOGIES INC | 0.00 CNE1000033T1 |
| KOMERCNI BANKA AS | 0.00 CZ0008019106 |
| CZK BNP PARIBAS A/C | 0.00 |
| XCMG CONSTRUCTION MACHINERY CO LTD | 0.00 CNE000000FH0 |
| FOSHAN HAITAN FLAVOURING AND FOOD CO LTD | 0.00 CNE100001SL2 |
| NINGBO SHANSHAN CO LTD | 0.00 CNE000000JJ8 |
| HANGZHOU SILAN MICROELECTRONICS CO LTD | 0.00 CNE000001DN1 |
| NORTHAM PLATINUM H NPV | 0.00 ZAE000298253 |
| ZTE CORP | 0.00 CNE000000TK5 |
| KAKAO GAMES ORD | 0.00 KR7293490009 |
| CHINA ZHESHANG BANK CO LTD | 0.00 CNE100003PS9 |
| Income Due - MYR | 0.00 |
| CHINA MINMETALS RARE EARTH CO LTD | 0.00 CNE000000WS2 |
| HUAFON CHEMICAL CO LTD | 0.00 CNE000001NK6 |
| CHINA GALAXY SECURITIES CO LTD | 0.00 CNE100002FG7 |
| HUNAN VALIN STEEL CO LTD | 0.00 CNE000001006 |
| CHAOZHOU THREE CIRCLE GROUP CO LTD | 0.00 CNE100001Y42 |
| SICHUAN SWELLFUN CO LTD | 0.00 CNE000000NH4 |
| WINBOND ELECTRONICS CORP | 0.00 TW0002344009 |
| GIGADEVICE SEMICONDUCTOR BEIJING INC | 0.00 CNE1000030S9 |
| YONYOU NETWORK TECHNOLOGY CO LTD | 0.00 CNE0000017Y6 |
| INGENIC SEMICONDUCTOR CO LTD | 0.00 CNE100001377 |
| NINGBO DEYE TECHNOLOGY CO LTD | 0.00 CNE1000052S3 |
| WUS PRINTED CIRCUIT KUNSHAN CO LTD | 0.00 CNE100000SP5 |
| JCET GROUP CO LTD | 0.00 CNE000001F05 |
| NORTH RHINE WESTPHALIA STATE OF 150152 0.50 GB | 0.00 DE000NRW0M35 |
| SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD | 0.00 CNE100000FW8 |
| ZHEJIANG SUPOR CO LTD | 0.00 CNE000001KS5 |
| NORTH RHINE WESTPHALIA STATE OF 190122 1.45 GB | 0.00 DE000NRW0M92 |
| JIUGUI LIQUOR CO LTD | 0.00 CNE000000S92 |
| ANGLO AMERICAN PLATINUM LIMITED | 0.00 ZAE000013181 |
| FUYAO GLASS INDUSTRY GROUP CO LTD | 0.00 CNE000000230 |
| HANGZHOU FIRST APPLIED MATERIAL ORD | 0.00 CNE100001VX1 |
| JIANGSU EASTERN SHENGHONG CO LTD | 0.00 CNE0000012K6 |
| TONGKUN GROUP CO LTD | 0.00 CNE1000012X7 |
| SKSHU PAINT CO LTD | 0.00 CNE1000027D7 |
| ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD | 0.00 CNE100001W36 |

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| CHANGCHUN HIGH AND NEW TECHNOLOGY INDUSTRIES GROU | 0.00 | CNE0000007J8 |
| SHENZHEN SC NEW ENERGY TECHNOLOGY CORP | 0.00 | CNE100003G91 |
| HUNDSUN TECHNOLOGIES INC | 0.00 | CNE000001GD5 |
| SHANDONG NANSHAN ALUMINIUM CO LTD | 0.00 | CNE000001139 |
| YIFENG PHARMACY CHAIN CO LTD | 0.00 | CNE100001TS5 |
| LENS TECHNOLOGY CO LTD | 0.00 | CNE100001YW7 |
| CHINA JUSHI CO LTD | 0.00 | CNE000000YM1 |
| MAXSCEND MICROELECTRONICS CO LTD | 0.00 | CNE100003QK4 |
| SHANDONG SUN PAPER CO LTD | 0.00 | CNE000001P52 |
| FUJIAN SUNNER DEVELOPMENT CO LTD | 0.00 | CNE100000G78 |
| GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO L | 0.00 | CNE000001733 |
| XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD | 0.00 | CNE100000855 |
| HOSHINE SILICON INDUSTRY CO LTD | 0.00 | CNE100002V10 |
| CAITONG SECURITIES CO LTD | 0.00 | CNE100002V44 |
| HEILONGGANG AGRICULTURE CO LTD | 0.00 | CNE000001929 |
| STARPOWER SEMICONDUCTOR LTD | 0.00 | CNE100003RN6 |
| EVERBRIGHT SECURITIES CO LTD | 0.00 | CNE100000FD8 |
| YEALINK NETWORK TECHNOLOGY CO LTD | 0.00 | CNE100002PC5 |
| HYUNDAI STEEL CO | 0.00 | KR7004020004 |
| ZHUZHOU KIBING GROUP CO LTD | 0.00 | CNE100001666 |
| HUALAN BIOLOGICAL ENGINEERING INC | 0.00 | CNE000001JN8 |
| TIANSHUI HUATIAN TECHNOLOGY CO LTD | 0.00 | CNE100000825 |
| GOTION HIGH TECH CO LTD | 0.00 | CNE000001NY7 |
| CHINA GREATWALL TECHNOLOGY GROUP CO LTD | 0.00 | CNE000000RL7 |
| DO-FLUORIDE NEW MATERIALS CO LTD | 0.00 | CNE100000P85 |
| CHANG HWA COMMERCIAL BANK | 0.00 | TW0002801008 |
| TCL TECHNOLOGY GROUP CORP | 0.00 | CNE000001GL8 |
| SHENZHEN ENERGY GROUP CO LTD | 0.00 | CNE000000933 |
| OPPEIN HOME GROUP INC | 0.00 | CNE100002RB3 |
| SHANGHAI BAIRUN INVESTMENT HOLDING GROUP CO LTD | 0.00 | CNE1000011K6 |
| AUTOHOME INC | 0.00 | US05278C1071 |
| THUNDER SOFTWARE TECHNOLOGY CO LTD | 0.00 | CNE1000021D0 |
| Income Due - TRY | 0.00 | |
| BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD | 0.00 | CNE100004090 |
| FUJIAN ANJOY FOODS CO LTD | 0.00 | CNE100002YQ7 |
| JONJEE HI TECH INDUSTRIAL AND COMMERCIAL HOLDINGS CO I | 0.00 | CNE000000HK0 |
| SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD | 0.00 | CNE000000X38 |
| SHANGHAI MANDG STATIONERY INC | 0.00 | CNE100001V60 |
| FTSE 100 IDX 2312 FU | 0.00 | GB00KFMQN133 |
| TRY BNP PARIBAS A/C | 0.00 | |
| JIANGSU YANGNONG CHEMICAL CO LTD | 0.00 | CNE000001B66 |
| BGRIMM POWER PCL | 0.00 | TH7545010R15 |
| ZHESHANG SECURITIES CO LTD | 0.00 | CNE100002R65 |
| WUXI SHANGJI AUTOMATION CO LTD | 0.00 | CNE100003JF9 |
| CHINA CONSTRUCTION BANK CORP | 0.00 | CNE100000742 |
| DASHENLIN PHARMAUTICAL GROUP CO LTD | 0.00 | CNE100002RG2 |
| BEIJING NEW BUILDING MATERIALS PUBLIC LTD CO | 0.00 | CNE000000QS4 |
| ANGEL YEAST CO LTD | 0.00 | CNE0000014G0 |
| GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY CO LTD | 0.00 | CNE100002K47 |
| FIRST CAPITAL SECURITIES CO LTD | 0.00 | CNE1000027G0 |
| HBIS CO LTD | 0.00 | CNE000000H20 |
| SUZHOU TA A ULTRA CLEAN TECHNOLOGY CO LTD | 0.00 | CNE100001XM0 |
| GEMDALE CORP | 0.00 | CNE000001790 |
| SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD | 0.00 | CNE100002Q33 |
| BRL BNP PARIBAS A/C | 0.00 | |
| SHANXI TAIGANG STAINLESS STEEL CO LTD | 0.00 | CNE000000WM5 |
| YIHAI KERRY ARAWANA HOLDINGS CO LTD | 0.00 | CNE1000048D3 |
| ZHEJIANG DINGLI MACHINERY CO LTD | 0.00 | CNE1000023M7 |
| NEW HOPE LIUHE CO LTD | 0.00 | CNE000000VB0 |
| LOMON BILLIONS GROUP CO LTD | 0.00 | CNE1000015M3 |
| LEPU MEDICAL TECHNOLOGY BEIJING CO LTD | 0.00 | CNE100000H44 |
| CHINA MINSHENG BAN | 0.00 | CNE100000HF9 |
| LINGYI ITECH GUANGDONG CO | 0.00 | CNE1000015L5 |
| BANCO DE CREDITO E INVERSIONES | 0.00 | CLP321331116 |
| BEIJING DABEINONG TECHNOLOGY GROUP CO LTD | 0.00 | CNE100000N61 |
| GRG BANKING EQUIPMENT CO LTD | 0.00 | CNE100000650 |
| SHANDONG LINGLONG TYRE CO LTD | 0.00 | CNE100002GM3 |
| Income Due - COP | 0.00 | |
| WALVAX BIOTECHNOLOGY CO LTD | 0.00 | CNE100000WN2 |
| SAUDI INVESTMENT BANK SJSC | 0.00 | SA0007879063 |
| INDUSTRIAL SECURITIES CO LTD | 0.00 | CNE100000V95 |
| SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD | 0.00 | CNE100001550 |

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| SHENNAN CIRCUITS CO LTD | 0.00 | CNE100003373 |
| HENGYI PETROCHEMICAL CO LTD | 0.00 | CNE0000001J1 |
| BGI GENOMICS CO LTD | 0.00 | CNE100003449 |
| HUF BNP PARIBAS A/C | 0.00 | |
| YUNDA HOLDING CO LTD | 0.00 | CNE100000015 |
| EMPRESAS CMPC SA | 0.00 | CL0000001314 |
| DHC SOFTWARE CO LTD | 0.00 | CNE000001NL4 |
| MOMO COM INC | 0.00 | TW0008454000 |
| GUOYUAN SECURITIES CO LTD | 0.00 | CNE000000QZ9 |
| ECOVACS ROBOTICS CO LTD | 0.00 | CNE1000031N8 |
| Income Due - THB | 0.00 | |
| TOPCHOICE MEDICAL CO INC | 0.00 | CNE000000MZ8 |
| SHANXI SECURITIES CO LTD | 0.00 | CNE100000WJ0 |
| INNER MONGOLIA JUNZHENG ENERGY AND CHEMICAL GROUP | 0.00 | CNE1000010F8 |
| NH INVESTMENT AND SECURITIES CO LTD | 0.00 | KR7005940002 |
| MYR BNP PARIBAS A/C | 0.00 | |
| ZHONGTAI SECURITIES CO LTD | 0.00 | CNE100004900 |
| ZIJIN MINING GROUP CO LTD | 0.00 | CNE100000B24 |
| BRL - OUTSTANDING | 0.00 | |
| Income Due - SEK | 0.00 | |
| SHANGHAI INTERNATIONAL AIRPORT CO LTD | 0.00 | CNE000000V89 |
| WUCHAN ZHONGDA GROUP CO LTD | 0.00 | CNE000000KF4 |
| SHENGYI TECHNOLOGY CO LTD | 0.00 | CNE000000XL5 |
| SG MICRO CORP A CNY1 TEMP | 0.00 | CNE100002NT4 |
| JUEWEI FOOD CO LTD | 0.00 | CNE100002RT5 |
| JIANGSU HENGRUI MEDICINE CO LTD | 0.00 | CNE0000014W7 |
| HANGZHOU TIGERMED CONSULTING CO LTD | 0.00 | CNE100001KV8 |
| SEAZEN HOLDINGS CO LTD | 0.00 | CNE100002BF8 |
| OVCTEK CHINA INC | 0.00 | CNE100002MR0 |
| HUAXI SECURITIES CO LTD | 0.00 | CNE1000033J2 |
| GUANGZHOU KINGMED DIAGNOSTICS GROUP CO LTD | 0.00 | CNE100002VW1 |
| Income Due - PLN | 0.00 | |
| HUA HONG SEMICONDUCTOR LTD | 0.00 | HK0000218211 |
| Income Due - NOK | 0.00 | |
| SK BIOPHARMACEUTICALS CO LTD | 0.00 | KR7326030004 |
| Income Due - MXN | 0.00 | |
| MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD | 0.00 | CNE000001LV7 |
| HANWHA OCEAN C KRW5000 SUBS RTS 271023 | 0.00 | |
| KUANG CHI TECHNOLOGIES CO LTD | 0.00 | CNE1000018P0 |
| Outstanding Settlement Payments - TWD | 0.00 | |
| ACEN CORP | 0.00 | PHY1001H1024 |
| BEIJING SHIJI INFORMATION TECHNOLOGY CO LTD | 0.00 | CNE100000668 |
| SHANGHAI YUYUAN TOURIST MART GROUP CO LTD | 0.00 | CNE000000594 |
| GIANT MANUFACTURING CO LTD | 0.00 | TW0009921007 |
| CHINA TOURISM GROUP DUTY FREE CORP LTD | 0.00 | CNE100000G29 |
| QAR BNP PARIBAS A/C | 0.00 | |
| NAVINFO CO LTD | 0.00 | CNE100000P69 |
| ITAUSA S.A. PRF NPV SR 22092023 | 0.00 | BRITSAD20PR2 |
| SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD | 0.00 | CNE100000N79 |
| ZHEN DING TECHNOLOGY HOLDING LTD | 0.00 | KYG989221000 |
| CENTRAIS ELETRICAS BRASILEIRAS SA | 0.00 | BRELETACNPB7 |
| CELLTRION PHARM INC | 0.00 | KR7068760008 |
| LOCALIZA RENT A CA COM NPV S R 10 11 2023 RTS | 0.00 | BRRENTD04OR3 |
| PHP BNP PARIBAS A/C | 0.00 | |
| COSMO ADV MATERIALKRW5000 SUBS RTS 071123 | 0.00 | |
| INSPUR ELECTRONIC INFORMATION INDUSTRY CO LTD | 0.00 | CNE0000012M2 |
| ASYMCHEM LABORATORIES TIAN JIN CO LTD | 0.00 | CNE100002BZ6 |
| THB BNP PARIBAS A/C | 0.00 | |
| KANGMEI PHARMACEUTICAL CO LTD | 0.00 | CNE0000017M1 |
| SEKSHAD | 0.00 | |
| LUXSHARE PRECISION INDUSTRY CO LTD | 0.00 | CNE100000TP3 |
| LONGI GREEN ENERGY TECHNOLOGY CO LTD | 0.00 | CNE100001FR6 |
| BANK OF NINGBO CO LTD | 0.00 | CNE1000005P7 |
| TIANJIN ZHONGHUAN SEMICONDUCTOR CO LTD | 0.00 | CNE1000000B8 |
| SONGCHENG PERFORMANCE DEVELOPMENT CO LTD | 0.00 | CNE100000XG4 |
| ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD | 0.00 | CNE000001DL5 |
| BCO CREDITO INVERS NPV SUBS RTS 211023 | 0.00 | CL0002259183 |
| Income Due - PHP | 0.00 | |
| BANK VTB PAO | 0.00 | RU000A0JP5V6 |
| X5 RETAIL GROUP NV | 0.00 | US98387E2054 |
| YANDEX NV A | 0.00 | NL0009805522 |
| MAGNIT-CLS | 0.00 | |

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|---|-------------------|
| MAIL RU GROUP LTD | 0.00 US5603172082 |
| MOBILE TELESYSTEMS PUBLIC JOINT STOCK COMPANY | 0.00 US6074091090 |
| MOSKOVSKAYA BIRZHA MMVB RTS OAO | 0.00 RU000A0JR4A1 |
| CONSTELLATION SOFT COM STK NPV TEMP | 0.00 |
| SEVERSTAL PJSC | 0.00 RU0009046510 |
| SHANGHAI PUDONG DEVELOPMENT BANK CO LTD | 0.00 CNE0000011B7 |
| PHOSAGRO PJSC GDR | 0.00 US71922G3083 |
| PHOSAGRO PJSC GDR EACH REPR ORD SHS SPON | 0.00 US71922G4073 |
| POLYMETAL INTERNATIONAL PLC | 0.00 JE00B6T5S470 |
| POINTS BET HOLDINGS LIMITED | 0.00 AU0000228512 |
| POLYUS PAO | 0.00 RU000A0JNAA8 |
| SBERBANK RUSSII PAO | 0.00 RU0009029540 |
| NOVALIPETSK STEEL PAO | 0.00 RU0009046452 |
| OK RUSAL MKPAO | 0.00 RU000A1025V3 |
| OZON HOLDINGS PLC | 0.00 US69269L1044 |
| TCS GROUP HOLDING PLC | 0.00 US87238U2033 |
| GMK NORILSK NICKEL PAO | 0.00 RU0007288411 |
| FOLLI FOLLIE GROUP SA | 0.00 |
| AK ALROSA PAO | 0.00 RU0007252813 |
| INTER RAO YEES OAO | 0.00 RU000A0JPNM1 |
| TOPIX INDEX 2312 FU | 0.00 |
| DJ EUR ST50 2312 FU | 0.00 DE000C6JGBY9 |
| Outstanding Settlement Payments - NOK | 0.00 |
| NYL MSCI EMER 2312 F | 0.00 |
| Outstanding Settlement Payments - SEK | 0.00 |
| S&P 500 EMINI 2312 F | 0.00 |
| Outstanding Settlement Payments - HKD | 0.00 |
| SPI 200 2312 FUT | 0.00 |
| Outstanding Settlement Payments - SGD | 0.00 |
| Outstanding Settlement Payments - DKK | 0.00 |
| Outstanding Settlement Payments - CAD | 0.00 |
| Outstanding Settlement Payments - CHF | 0.00 |
| Outstanding Settlement Payments - AUD | 0.00 |
| Outstanding Settlement Payments - GBP | 0.00 |
| Outstanding Settlement Payments - JPY | 0.00 |
| Outstanding Settlement Payments - EUR | 0.00 |
| Outstanding Settlement Payments - CNY | 0.00 |
| Outstanding Settlement Payments - USD | 0.00 |
| Outstanding Settlement Payments - NZD | 0.00 |