

Offer name	AMP KiwiSaver Scheme	1.0	Offer number	OFR10393
Fund name	AMP Defensive Conservative Fund		Fund number	FND119
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
New Zealand Government Bond - maturing 15 Apr 2027	2.4237%		NZGOVDT427C1	
New Zealand Government Bond - maturing 15 Apr 2025	2.2453%		NZGOVDT425C5	
New Zealand Government Bond - maturing 20 Apr 2029	2.1587%		NZGOVDT429C7	
New Zealand Government Bond - maturing 15 May 2024	2.0484%		NZGOVDT524C5	
New Zealand Government Bond - maturing 14 Apr 2033	2.0288%		NZGOVDT433C9	
New Zealand Government Inflation Linked Bond - maturing 20	1.9974%		NZIIBDT004C8	
New Zealand Government Bond - maturing 15 May 2031	1.5214%		NZGOVDT531C0	
New Zealand Government Inflation Linked Bond - maturing 20	1.3910%		NZIIBDT003C0	
Outstanding Settlement Receipts - NZD	1.3853%		-	
New Zealand Government Bond - maturing 15 May 2028	1.2752%		NZGOVDT528C6	
New Zealand Government Inflation Linked Bond - maturing 20	1.2439%		NZIIBDT005C5	
New Zealand Government Bond - maturing 15 May 2026	1.2323%		NZGOVDT526C0	
New Zealand Government Inflation Linked Bond - maturing 20	1.1465%		NZIIBDT002C2	
New Zealand Government Bond - maturing 15 May 2034	1.0398%		NZGOVDT534C4	
Bank of New Zealand - maturing 9 Oct 2023	0.9981%		NZF01DT640C4	
Westpac New Zealand - maturing 10 Nov 2023	0.9931%		NZF08DT739C7	
ASB Bank Ltd - maturing 27 Nov 2023	0.9905%		NZF04DT641C9	
ASB Bank Ltd - maturing 1 Dec 2023	0.9899%		NZF04DT642C7	
ASB Bank Ltd - maturing 20 Dec 2023	0.9867%		NZF04DT626C0	
New Zealand Government Bond - maturing 15 May 2032	0.9145%		NZGOVDT532C8	
Westpac New Zealand - maturing 18 Dec 2023	0.8885%		NZF08DT667C0	
ASB Bank Ltd - maturing 29 Dec 2023	0.8869%		NZF04DT614C6	
Bank of New Zealand - maturing 27 Nov 2023	0.7924%		NZF01DT653C7	
Bank of New Zealand - maturing 28 Nov 2023	0.7923%		NZF01DT658C6	
New Zealand Government Bond - maturing 15 Apr 2037	0.7418%		NZGOVDT437C0	
NEW ZEALAND GOVERNMENT 150530 4.50 GB	0.7050%		NZGOVDT530C2	
Westpac Bank Advance	0.6817%		-	
BANK OF NEW ZEALAND 031023 NCD	0.5994%		NZF01DT639C6	
RABOBANK NETHERLAND AUSTRALIA 301123 RCD	0.5940%		NZF05DT323C3	
RABOBANK NEW ZEALAND LTD 071223 RCD	0.5933%		NZF05DT326C6	
WESTPAC NEW ZEALAND LTD 151223 RCD	0.5926%		NZF08DT752C0	
WESTPAC NEW ZEALAND LTD 281223 RCD	0.5910%		NZF08DT731C4	
WESTPAC NEW ZEALAND LTD 100124 RCD	0.5902%		NZF08DT723C1	
NEW ZEALAND GOVERNMENT 150551 2.75 GB	0.5887%		NZGOVDT551C8	
BNP NZD Account	0.5842%		-	
Outstanding Settlement Receipts - USD	0.5831%		-	
Currency Forward	0.5672%		-	
Housing New Zealand Ltd - maturing 12 Jun 2025	0.5537%		NZHNZD0625L3	
AUCKLAND COUNCIL 201023 PNOTE	0.4982%		NZAKCDT583C4	
MUFG BANK LTD 241023 RCD	0.4979%		NZMUFND297L9	
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED 0111	0.4973%		NZF02DT448C1	
ANZ BANK NEWZEALAND LTD 131123 RCD	0.4963%		NZF02DT411C9	
WESTPAC NEW ZEALAND LTD 281123 RCD	0.4952%		NZF08DT744C7	
ASB BANK LTD 111223 RCD	0.4942%		NZF04DT646C8	
MUFG BANK LTD 111223 RCD	0.4941%		NZMUFND345L6	
ASB BANK LTD 131223 RCD	0.4939%		NZF04DT645C0	
Apple Inc	0.4728%		US0378331005	
BNP USD Account	0.4657%		-	
New Zealand Government Bond - maturing 15 May 2041	0.4541%		NZGOVDT541C9	
Microsoft Corp	0.4063%		US5949181045	
Bank of New Zealand Call Account	0.4062%		-	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 16112:	0.3969%		NZLGBDT284C3	
TOYOTA FINANCE NEW ZEALAND LTD 161123 PNOTE	0.3969%		NZTFSDT847C1	
WESTPAC NEW ZEALAND LTD 241123 RCD	0.3964%		NZF08DT742C1	
Housing New Zealand Ltd - maturing 18 Oct 2028	0.3958%		NZHNZD0628L7	
AUCKLAND COUNCIL 081223 PNOTE	0.3955%		NZAKCDT596C6	
MUFG BANK LTD 081223 RCD	0.3955%		NZMUFND342L3	
RABOBANK NEW ZEALAND LTD 221223 RCD	0.3946%		NZF05DT322C5	
Housing New Zealand Ltd - maturing 5 Oct 2026	0.3592%		NZHNZD0001L7	
Housing New Zealand Ltd - maturing 15 Oct 2027	0.3435%		NZHNZD0008L2	
Fisher & Paykel Healthcare Corporation Limited	0.3224%		NZFAPE0001S2	
Westpac New Zealand - maturing 16 Feb 2027	0.3143%		NZWNZD0227L7	
ASB Bank Ltd - maturing 16 Nov 2026	0.2915%		NZABBDG006C3	
Housing New Zealand Ltd - maturing 24 Apr 2030	0.2811%		NZHNZD0230L2	

KiwiBank Ltd - maturing 19 Oct 2027	0.2748%	NZKIWD1027L2
Auckland International Airport Limited	0.2743%	NZAIAE0002S6
Bank of New Zealand - maturing 25 May 2028	0.2656%	NZBNZDT402C6
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 11102:	0.2594%	NZLGBDT257C9
Westpac New Zealand - maturing 29 Jul 2024	0.2589%	NZWNZD0724L3
ANZ BANK NEW ZEALAND 170931 2.999 CB	0.2453%	NZANBDT024C7
United States Government Inflation Linked Bond - maturing 15	0.2378%	US91282CFR79
Spark New Zealand Limited	0.2300%	NZTELE0001S4
ASB Call Account	0.2273%	-
United States Government Inflation Linked Bond - maturing 15	0.2257%	US91282CDX65
Infratil Limited	0.2255%	NZIFTE0003S3
United States Government Inflation Linked Bond - maturing 15	0.2248%	US91282CGK18
United States Government Inflation Linked Bond - maturing 15	0.2216%	US91282CEZ05
Taiwan Semiconductor Manufacturing Company Ltd	0.2195%	TW0002330008
United States Government Inflation Linked Bond - maturing 15	0.2186%	US912828XL95
BANK OF NEW ZEALAND 070627 4.985 CB	0.2135%	NZBNZDT401C8
United States Government Inflation Linked Bond - maturing 15	0.2130%	US912828Z377
Amazon.com Inc	0.2128%	US0231351067
WESTPAC NEW ZEALAND LTD 240226 1.439 CB	0.2119%	NZWNZD0226L9
KommunalBanken - maturing 9 Feb 2027	0.2118%	NZKBNDT014C6
BANK OF NEW ZEALAND 290125 2.16 CB	0.2094%	NZBNZDT396C0
United States Government Inflation Linked Bond - maturing 15	0.2044%	US91282CEJ62
United States Government Inflation Linked Bond - maturing 15	0.2021%	US91282CDC29
United States Government Bond - maturing 15 Apr 2028	0.1990%	US91282CGW55
TOYOTA FINANCE NEW ZEALAND LTD 021123 PNOTE	0.1989%	NZTFSDT846C3
TOYOTA FINANCE NEW ZEALAND LTD 141223 PNOTE	0.1976%	NZTFSDT851C3
NVIDIA Corp	0.1972%	US67066G1040
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 12012:	0.1967%	NZLGBDT278C5
United States Government Inflation Linked Bond - maturing 15	0.1950%	US912828H458
Alphabet Inc Class C	0.1946%	US02079K1079
United States Government Inflation Linked Bond - maturing 15	0.1894%	US9128283R96
ANZ BANK NEW ZEALAND LTD 200324 3.03 CB	0.1848%	NZANBDT023C9
United States Government Inflation Linked Bond - maturing 15	0.1814%	US912828YL86
United States Government Inflation Linked Bond - maturing 15	0.1805%	US9128282L36
United States Government Inflation Linked Bond - maturing 15	0.1780%	US9128287D64
United States Government Inflation Linked Bond - maturing 15	0.1771%	US912828ZZ63
United States Government Inflation Linked Bond - maturing 15	0.1770%	US912828S505
Contact Energy Limited	0.1707%	NZCENE0001S6
Meridian Energy Limited	0.1684%	NZMELE0002S7
United States Government Inflation Linked Bond - maturing 15	0.1664%	US91282CBF77
United States Government Inflation Linked Bond - maturing 15	0.1629%	US912828ZJ22
CONTACT ENERGY LTD 060429 5.62 CB	0.1594%	NZCEND0080L7
BANK OF NEW ZEALAND 080626 1.884 CB	0.1555%	NZBNZDT397C8
ASB BANK LTD 210627 5.524 CB	0.1529%	NZABBDT044C9
Mainfreight Limited	0.1498%	NZMFTE0001S9
United States Government Inflation Linked Bond - maturing 15	0.1494%	US912810FR42
United States Government Inflation Linked Bond - maturing 15	0.1494%	US91282CCM10
Commonwealth Bank of Australia	0.1493%	AU000000CBA7
United States Government Inflation Linked Bond - maturing 15	0.1486%	US912828N712
KOMMUNALBANKEN AS 200825 4.00 GB	0.1460%	NZKBNDT009C6
United States Government Bond - maturing 15 Nov 2024	0.1437%	US91282CDH16
ASB BANK LTD 190824 1.83 CB	0.1428%	NZABBDG004C8
Japanese Government Bond - maturing 20 Mar 2026	0.1422%	JP1051471M45
KommunalBanken - maturing 2 Jul 2030	0.1419%	NZKBNDT012C0
United States Government Inflation Linked Bond - maturing 15	0.1410%	US912828Y388
Ebos Group Limited	0.1394%	NZEBOE0001S6
MERIDIAN ENERGY LTD 270625 4.21 CB	0.1381%	NZMELDT042C4
Outstanding Settlement Receipts - EUR	0.1380%	-
United States Government Bond - maturing 31 Mar 2027	0.1371%	US912828ZE35
ASB BANK LTD 040526 1.646 CB	0.1358%	NZABBDG005C5
HEARTLAND BANK 120424 3.55 CB	0.1346%	NZHBLD0020L2
Samsung Electronics Co Ltd	0.1332%	KR7005930003
TOYOTA FINANCE NEW ZEALAND LTD 061227 5.75 CB	0.1331%	NZTFSDT821C6
United States Government Inflation Linked Bond - maturing 15	0.1307%	US91282CAQ42
United States Government Bond - maturing 31 Jan 2027	0.1296%	US912828Z781
Tesla Inc	0.1258%	US88160R1014
KIWI PROPERTY GROUP LTD 190728 2.85 CB	0.1258%	NZKPGD0050L3
United States Government Bond - maturing 30 Jun 2028	0.1237%	US91282CCH25
HOUSING NEW ZEALAND LTD 100935 1.534 CB	0.1230%	NZHNZD0935L6
TRANSPower NEW ZEALAND LTD 040925 1.735 GB	0.1229%	NZTRPD0070L9
UNITED STATES TREASURY 150733 1.375 ILB	0.1227%	US91282CHP95
ANZ BANK NEW ZEALAND LTD 160228 5.22 CB	0.1224%	NZANBDT025C4

KIWI BANK LTD 200924 2.155 CB	0.1209%	NZKIWD0924L1
United States Government Bond - maturing 28 Feb 2026	0.1196%	US91282CBQ33
United States Government Bond - maturing 31 Oct 2024	0.1171%	US912828YM69
CHORUS LTD 021227 1.98 CB	0.1144%	NZCNUDT004C4
United States Government Inflation Linked Bond - maturing 15	0.1089%	US91282CCA71
Japanese Government Bond - maturing 20 Dec 2027	0.1088%	JP1103491HC4
United States Government Inflation Linked Bond - maturing 15	0.1079%	US912810PS15
SOUTHLAND BUILDING SOCIETY 180327 4.32 CB	0.1079%	NZSBBDT297C3
CSL Ltd	0.1078%	AU000000CSL8
United States Government Inflation Linked Bond - maturing 15	0.1076%	US912828V491
Mercury NZ Limited	0.1074%	NZMRPE0001S2
TRANSPower NEW ZEALAND LTD 060325 3.823 GB	0.1072%	NZTRPD0050L1
Facebook Inc Class A	0.1062%	US30303M1027
BANK OF NEW ZEALAND 010928 5.872 CB	0.1050%	NZBNZDT403C4
AUCKLAND INTERNATIONAL AIRPORT LTD 171128 5.29 CB	0.1037%	NZAIAD0260L7
GMT BOND ISSUER LTD 201227 3.656 CB	0.1022%	NZGMBDT008C5
VECTOR LTD 140324 4.996 CB	0.0999%	NZVCTDT009C6
NEW ZEALAND POST LIMITED 061123 PNOTE	0.0994%	NZNZPDN310L2
DUNEDIN CITY TREASURY 091123 PNOTE	0.0993%	NZDCDT258C1
Alibaba Group Holding Ltd	0.0988%	KYG017191I42
China Government Bond - maturing 21 May 2030	0.0987%	CND100036Q75
Fletcher Building Limited	0.0986%	NZFBUE0001S0
SOUTHLAND BUILDING SOCIETY 070329 6.14 CB	0.0975%	NZSBBDT370C8
Ryman Healthcare Limited	0.0975%	NZRYME0001S4
Agricultural Development Bank Of China - maturing 24 Aug 202	0.0971%	CND10005LBD7
United States Government Inflation Linked Bond - maturing 15	0.0964%	US9128285W63
Outstanding Settlement Receipts - JPY	0.0956%	-
Eli Lilly & Co	0.0947%	US5324571083
WESTPAC NEW ZEALAND LTD 160932 6.19 CB	0.0946%	NZWNZD01T2L9
United States Government Inflation Linked Bond - maturing 15	0.0922%	US912810RL44
Chorus Ltd	0.0902%	NZCNUUE0001S2
United States Government Bond - maturing 15 Oct 2024	0.0872%	US91282CDB46
United States Government Inflation Linked Bond - maturing 15	0.0862%	US912810RF75
UNITED STATES TREASURY 300927 0.375 GB	0.0855%	US91282CAL54
The A2 Milk Company Limited	0.0854%	NZATME0002S8
United States Government Inflation Linked Bond - maturing 15	0.0853%	US912810PV44
JAPAN GOVERNMENT OF 200334 1.50 GB	0.0852%	JP1201481E36
WESTPAC NEW ZEALAND LTD 200225 2.083 CB	0.0832%	NZWNZD0225L1
Japanese Government Bond - maturing 20 Sep 2028	0.0829%	JP1103521JA8
Westpac Banking Corporation	0.0820%	AU000000WBC1
National Australia Bank Ltd	0.0813%	AU000000NAB4
CHORUS LTD 021230 2.51 CB	0.0808%	NZCNUDT005C1
United Health Group Inc	0.0795%	US91324P1021
UNITED STATES TREASURY 301127 0.625 GB	0.0793%	US91282CAY75
JAPAN GOVERNMENT OF 201232 1.70 GB	0.0790%	JP1201411CC4
JAPAN GOVERNMENT OF 201226 0.10 GB	0.0789%	JP1103451GC0
JAPAN GOVERNMENT 200930 0.10 GB	0.0781%	JP1103601LA4
UNITED STATES TREASURY 150253 1.50 ILB	0.0768%	US912810TP30
JAPAN GOVERNMENT 201224 0.10 GB	0.0760%	JP1051421L13
FNMA FNCL 011150 2.00 MBS POOL NO CA7799	0.0744%	US3140QFUZ03
United States Government Inflation Linked Bond - maturing 15	0.0734%	US912810QP66
Johnson & Johnson	0.0725%	US4781601046
UNITED STATES TREASURY 300625 4.625 GB	0.0720%	US91282CHL81
TRANSPower NEW ZEALAND LTD 160927 4.627 GB	0.0700%	NZTRPD0100L4
United States Government Inflation Linked Bond - maturing 15	0.0688%	US912810QV35
Australia and New Zealand Banking Group Ltd	0.0687%	AU000000ANZ3
CHINA PEOPLE REPUBLIC OF GOVERNMENT 090425 1.99 GB	0.0686%	CND100031JZ0
Merck & Co Inc	0.0674%	US58933Y1055
UNITED STATES TREASURY 150247 0.875 ILB	0.0672%	US912810RW09
UNITED STATES TREASURY 290228 1.125 GB	0.0671%	US91282CBP59
JPMorgan Chase & Co	0.0663%	US46625H1005
Visa Inc Class A	0.0637%	US92826C8394
SUMMERSET GROUP HOLDINGS LTD	0.0637%	NZSUME0001S0
MERIDIAN ENERGY LTD 200324 4.88 CB	0.0630%	NZMELDT024C2
GOODMAN PROPERTY TRUST	0.0629%	NZCPT0001S9
United States Government Bond - maturing 31 Mar 2026	0.0628%	US91282CBT71
NOVO NORDISK ORD SHS CLASS B	0.0625%	DK0062498333
FNMA FNCL 010749 4.00 MBS POOL NO FM7075	0.0622%	US3140XA2H40
UNITED STATES TREASURY 311227 0.625 GB	0.0621%	US91282CBB63
BROADCOM CORP COM	0.0619%	US11135F1012
JAPAN GOVERNMENT 200325 0.10 GB	0.0618%	JP1051431L45
UNITED STATES TREASURY 150129 2.50 GB	0.0617%	US912810PZ57

CONTACT ENERGY LTD 150824 3.55 CB	0.0615%	NZCEND0050L0
GNMA G2SF 200851 2.50 MBS POOL NO MA7534	0.0609%	US36179WLP13
United States Government Inflation Linked Bond - maturing 15	0.0606%	US912810FS25
JAPAN GOVERNMENT 201230 0.10 GB	0.0604%	JP1103611M11
DUNEDIN CITY TREASURY 091023 PNOTE	0.0599%	NZDCTDT254C0
AGRICULTURAL DEVELOPMENT BANK OF CHINA 170430 2.96 GB	0.0592%	CND100034271
MASTERCARD INC - CLASS A	0.0586%	US57636Q1040
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 300126	0.0586%	GB00BL68HJ26
JAPAN GOVERNMENT OF 200327 0.10 GB	0.0580%	JP1103461H35
United States Government Inflation Linked Bond - maturing 15	0.0576%	US912810FD55
UNITED STATES TREASURY 151131 1.375 GB	0.0575%	US91282CDJ71
CISCO SYSTEMS INC	0.0575%	US17275R1023
TRANSPower NEW ZEALAND LTD 140324 2.73 GB	0.0574%	NZTRPD0060L0
United States Government Inflation Linked Bond - maturing 15	0.0574%	US912810RR14
Automatic Data Processing	0.0558%	US0530151036
Outstanding Settlement Receipts - AUD	0.0551%	-
Macquarie Group Ltd	0.0549%	AU000000MQG1
SPARK FINANCE LTD 290928 4.37 CB	0.0542%	NZSPFD0928L5
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 040826 2.74 GB	0.0533%	CND10000BLC0
ROYAL BANK OF CANADA	0.0527%	CA7800871021
United States Government Inflation Linked Bond - maturing 15	0.0527%	US912810SB52
LINDE PLC	0.0525%	IE000S9YS762
United States Government Inflation Linked Bond - maturing 15	0.0523%	US912810FH69
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151127 0.00 GB	0.0523%	DE0001102523
UNITED STATES TREASURY 150533 3.375 GB	0.0523%	US91282CHC82
CANADA GOVERNMENT 010425 1.50 GB	0.0522%	CA135087N340
FNMA FNCL 011051 2.00 MBS POOL NO CB1804	0.0521%	US3140QMAE45
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150226 0.50 GB	0.0515%	DE0001102390
UNITED STATES TREASURY 311027 0.50 GB	0.0511%	US91282CAU53
JAPAN GOVERNMENT 201228 0.10 GB	0.0502%	JP1103531K10
JAPN GOVERNMENT 200331 0.10 GB	0.0501%	JP1103621M43
Sony Corp Y50	0.0498%	JP3435000009
EUROPEAN INVESTMENT BANK 160725 0.375 GB	0.0497%	XS1850111789
ABB LTD	0.0496%	CH0012221716
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310125	0.0494%	GB00BLPK7110
Adobe Inc	0.0494%	US00724F1012
Alphabet Inc Class A	0.0493%	US02079K3059
Texas Instruments	0.0488%	US8825081040
MERCURY NZ LTD 140927 1.56 GB	0.0487%	NZMICYDG003C8
BRISTOL MYERS SQUIBB COMPANY	0.0486%	US1101221083
Diageo Plc	0.0484%	GB0002374006
FRANCE REPUBLIC OF GOVERNMENT 251129 0.00 GB	0.0483%	FR0013451507
United States Government Inflation Linked Bond - maturing 15	0.0482%	US912810TE82
Bank of Nova Scotia	0.0479%	CA0641491075
CHRISTCHURCH INTERNATIONAL AIRPORT LTD 190528 5.18 CB	0.0477%	NZCHCDT005C1
CHINA DEVELOPMENT BANK 170132 3.00 GB	0.0477%	CND10004R1S3
FNMA FNCL 011251 2.50 MBS POOL NO MA4493	0.0475%	US31418D7F32
ASML Holding NV	0.0474%	NL0010273215
TOYOTA FIN NEW ZEALAND 230424 2.71 CB	0.0472%	NZTFSDT719C2
SCHNEIDER ELECTRIC SE	0.0470%	FR0000121972
CHINA DEVELOPMENT BANK 130425 4.21 GB	0.0467%	CND1000086W4
UNITED STATES TREASURY 151130 0.875 GB	0.0456%	US91282CAV37
TRANSPower NEW ZEALAND LTD 080926 2.047 GB	0.0454%	NZTRPD0090L7
United States Government Inflation Linked Bond - maturing 15	0.0452%	US912810RA88
Danaher Corporation	0.0448%	US2358511028
United States Government Inflation Linked Bond - maturing 15	0.0447%	US912810SV17
ECOLAB LTD	0.0442%	US2788651006
Outstanding Settlement Receipts - CAD	0.0438%	-
UNITED STATES TREASURY 310328 3.625 GB	0.0438%	US91282CGT27
VECTOR LTD 061026 1.575 CB	0.0436%	NZVCTDT011C2
UNITED STATES TREASURY 310727 2.75 GB	0.0435%	US91282CFB28
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.0433%	US4592001014
FUTURE MARGINS-USD	0.0433%	-
SPARK FINANCE LTD 070324 3.37 CB	0.0430%	NZSPFD0580L4
UNITED STATES TREASURY 300427 2.75 GB	0.0429%	US91282CEN74
ZURICH FINANCIAL SERVICES	0.0428%	CH0011075394
JAPAN GOVERNMENT OF 200927 0.10 GB	0.0425%	JP1051541NA0
Gilead Sciences Inc	0.0425%	US3755581036
JAPAN GOVERNMENT 201240 0.50 GB	0.0422%	JP1201751M13
HOME DEPOT INC	0.0422%	US4370761029
UNITED STATES OF AMERICA TREASURY BILL 1	0.0420%	US912810FT08
PFIZER INC COM	0.0417%	US7170811035

UNITED STATES TREASURY 310128 3.5 CB	0.0416%	US91282CGH88
VERIZON COMMUNICATIONS	0.0416%	US92343V1044
PRECINCT PROPERTIES NEW ZEALAND LIMITED	0.0410%	NZAPTE0001S3
FREIGHTWAYS GROUP LTD	0.0409%	NZFREE0001S0
Meituan	0.0409%	KYG596691041
Woolworths Group Ltd	0.0405%	AU000000WOW2
GENERAL MILLS INC	0.0404%	US3703341046
Telstra Corporation Ltd	0.0396%	AU000000TLS2
UNITED STATES TREASURY 150543 2.875 GB	0.0395%	US912810RB61
ASTRAZENECA PLC	0.0392%	GB0009895292
FRANCE REPUBLIC OF GOVERNMENT 251126 0.25 GB	0.0387%	FR0013200813
UNITED STATES TREASURY 150233 3.50 GB	0.0386%	US91282CGM73
UNITED STATES TREASURY 151025 4.25 GB	0.0385%	US91282CFP14
SKYCITY ENTERTAINMENT GROUP LIMITED	0.0384%	NZSKCE0001S2
COSTCO WHOLESALE CORP	0.0384%	US22160K1051
SALESFORCE INC	0.0382%	US79466L3024
WESTPAC NEW ZEALAND LTD 140234 6.73 CB	0.0380%	NZWNZD02T2L8
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211131 1.00 (	0.0379%	AU0000101792
RIO Tinto Ltd	0.0375%	AU000000RIO1
GMT BOND ISSUER LTD 040930 2.559 CB	0.0375%	NZGMBD7006C9
UNITED STATES TREASURY 300628 4.00 GB	0.0374%	US91282CHK09
PRUDENTIAL FINANCIAL INC	0.0374%	US7443201022
INDONESIA REPUBLIC OF GOVERNMENT 150432 6.375 GB	0.0374%	IDG000018706
ORACLE CORP	0.0373%	US68389X1054
UNITED STATES TREASURY 150240 2.125 ILB	0.0373%	US912810QF84
AUCKLAND INTERNATIONAL AIRPORT LTD 171126 3.29 CB	0.0368%	NZAIAD0240L9
UNITED STATES TREASURY 150232 1.875 GB	0.0366%	US91282CDY49
ITALY REPUBLIC OF GOVERNMENT 010426 0.00 GB	0.0365%	IT0005437147
TRANSPower NEW ZEALAND LTD 150328 5.893 GB	0.0364%	NZTRPD0328L1
FEDERAL NATIONAL MORTGAGE ASSOCIATION 240426 2.125 Gf	0.0362%	US3135GOK368
JAPAN GOVERNMENT 200341 0.50 GB	0.0353%	JP1201761M45
KIWI PROPERTY GROUP LIMITED	0.0353%	NZKPGE0001S9
GERMANY GOVT OF 150225 0.50 GB	0.0353%	DE0001102374
Zoetis Inc	0.0353%	US98978V1035
KIWI PROPERTY GROUP LTD 191224 4.33 CB	0.0352%	NZKPGD0030L5
BANK OF NEW ZEALAND 161123 3.648 CB	0.0351%	NZBNZDT394C5
ENEL SPA	0.0350%	IT0003128367
BANK OF MONTREAL CAD	0.0350%	CA0636711016
FNMA FNCL 011251 2.00 MBS POOL NO BU5908	0.0349%	US3140M7R603
TRANSPower NEW ZEALAND LTD 080426 1.52 GB	0.0349%	NZTRPD0080L8
Transurban Group	0.0348%	AU000000TCL6
KOREA REPUBLIC OF GOVERNMENT 100326 1.25 CB	0.0348%	KR103501GB34
ABBVIE INC COM	0.0345%	US00287Y1091
KIMBERLY CLARK CORP	0.0344%	US4943681035
UNITED STATES TREASURY 310728 4.125 GB	0.0340%	US91282CHQ78
INTEL CORP	0.0339%	US4581401001
AIR NEW ZEALAND LTD	0.0338%	NZAIRE0001S2
UNITED STATES TREASURY 150250 2.00 GB	0.0337%	US912810SL35
VECTOR LIMITED	0.0335%	NZVCTE0001S7
ABBOTT LABS	0.0335%	US0028241000
SPAIN KINGDON OF GOVERNMENT 310125 0.00 GB	0.0333%	ES0000012F92
EUR BNP PARIBAS A/C	0.0333%	-
FRANCE REPUBLIC OF GOVERNMENT 250528 0.75 GB	0.0333%	FR0013286192
NUTRIEN LTD COM NPV	0.0332%	CA67077M1086
UNITED STATES TREASURY 150229 2.625 GB	0.0331%	US9128286B18
UNITED STATES TREASURY 150551 2.375 GB	0.0330%	US912810SX72
JAPAN GOVERNMENT OF 200935 1.20 GB	0.0330%	JP1201541F90
LVMH MOET HENNESSY VUITTON SE	0.0329%	FR0000121014
ITALY REPUBLIC OF GOVERNMENT 010226 0.50 GB	0.0327%	IT0005419848
UNITED STATES TREASURY 150544 3.375 GB	0.0326%	US912810RG58
US TREASURY BILL 150237 4.75	0.0326%	US912810PT97
Goodman Group	0.0324%	AU000000GMG2
INDONESIA REPUBLIC OF GOVERNMENT 150828 6.375 GB	0.0323%	IDG000020702
Pinduoduo Inc	0.0322%	US7223041028
GNMA G2SF 201051 2.0 MBS POOL NO MA7648	0.0322%	US36179WP937
ACCENTURE PLC	0.0321%	IE00B4BNMY34
HSBC HOLDINGS PLC	0.0320%	GB0005405286
CHINA PEOPLE REPUBLIC OF GOVERNMENT 150427 2.48 GB	0.0319%	CND10004TCNO
AXA	0.0317%	FR0000120628
Fortescue Metals Group Ltd	0.0316%	AU000000FMG4
UNITED STATES TREASURY 300928 1.25 GB	0.0313%	US91282CCY57
JAPAN GOVERNMENT 200640 0.40 GB	0.0313%	JP1201731L76

CROWN CASTLE INTL CORP	0.0312%	US22822V1017
KEURIG DR PEPPER INC	0.0311%	US49271V1008
WALMART INC	0.0310%	US9311421039
SUN LIFE FINANCIAL INC	0.0310%	CA8667961053
EQUINIX INC COM	0.0310%	US29444U7000
Outstanding Settlement Receipts - GBP	0.0306%	-
NXP SEMICONDUCTORS	0.0305%	NL0009538784
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 140950 3.81 GB	0.0304%	CND10003N750
HEARTLAND GROUP HLNPV	0.0304%	NZHGHE0007S9
UNITED STATES TREASURY 150541 2.25 GB	0.0304%	US912810SY55
UNITED STATES TREASURY 150532 2.875 GB	0.0304%	US91282CEP23
United States Government Inflation Linked Bond - maturing 15	0.0303%	US912810SM18
UNITED RENTALS INC	0.0301%	US9113631090
ANHEUSER BUSCH INBEV SA NV	0.0300%	BE0974293251
UNITED PARCEL SERVICE - B	0.0300%	US9113121068
PROPERTY FOR INDUSTRY LTD	0.0298%	NZPFIE0001S5
China Construction Bank Corp	0.0298%	CNE1000002H1
CHINA PEOPLES REPUBLIC OF GOVERNMENT 151229 2.79 GB	0.0297%	CND10005YJN2
UNITED STATES TREASURY 151132 4.125 GB	0.0297%	US91282CFV81
CHINA DEVELOPMENT BANK 130931 3.12 GB	0.0295%	CND10004M1X8
THE WALT DISNEY CO	0.0295%	US2546871060
KommunalBanken - maturing 12 Jun 2025	0.0295%	NZKBNDT011C2
MORGAN STANLEY	0.0295%	US6174464486
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 091026 0.00 G	0.0294%	DE0001141844
FNMA FNCL 010352 3.00 MBS POOL NO CB3237	0.0293%	US3140QNS379
FNMA FNCL 010437 2.00 MBS POOL NO MA4582	0.0293%	US31418ECU29
PROLOGIS INC COM	0.0292%	US74340W1036
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150232 0.00 G	0.0291%	DE0001102580
KOREA REPUBLIC OF GOVERNMENT 100631 2.00 GB	0.0290%	KR103502GB66
FNMA FNCL 010251 3.50 MBS POOL NO FM8911	0.0289%	US3140XC3V88
ADVANCED MICRO DEV	0.0286%	US0079031078
FNMA FNCL 010537 2.00 MBS POOL NO FS2035	0.0286%	US3140XHHM20
INTUIT INC	0.0284%	US4612021034
DEERE & CO	0.0284%	US2441991054
KRAFT HEINZ CO COM	0.0283%	US5007541064
United States Government Inflation Linked Bond - maturing 15	0.0282%	US912810SG40
FMCC FNCL 010152 3.00 MBS POOL NO RA6701	0.0281%	US3133KNS89
GNMA G2SF 200947 3.5 MBS POOL NO MA4719	0.0281%	US36179TG411
JAPAN GOVERNMENT OF 200336 0.40 GB	0.0280%	JP1201561G37
FNMA FNCL 010452 3.00 MBS POOL NO CB3362	0.0279%	US3140QNWY44
COMCAST CORP	0.0277%	US20030N1019
INTACT FINANCIAL CORPORATION	0.0277%	CA45823T1066
FRANCE REPUBLIC OF GOVERNMENT 250534 1.25 CB	0.0277%	FR0013313582
BANK OF AMERICA CORPORATION	0.0275%	US0605051046
EXPORT IMPORT BANK OF CHINA 160731 3.38 GB	0.0274%	CND10004BNT2
AMERICAN TWR REIT INC	0.0274%	US03027X1000
UNITED STATES TREASURY 280229 1.875 GB	0.0274%	US91282CEB37
UNITED STATES TREASURY 311224 1.75 GB	0.0273%	US912828Y008
FNMA FNCL 010152 2.50 MBS POOL NO CB2640	0.0273%	US3140QM5A84
AMGEN INC	0.0272%	US0311621009
KDDI CORP	0.0271%	JP3496400007
POWERCO LTD 070330 6.397 CB	0.0271%	NZPWCDT011C5
CITIGROUP INC USD	0.0271%	US1729674242
SPAIN KINGDOM OF GOVERNMENT 310126 0.00 GB	0.0270%	ES0000012G91
United States Government Bond - maturing 31 Oct 2026	0.0270%	US91282CDG33
JAPAN GOVERNMENT OF 200645 1.60 GB	0.0270%	JP1300471F60
LAM RESEARCH CORPORATION	0.0269%	US5128071082
NOVARTIS AG	0.0268%	CH0012005267
NETFLIX INC	0.0266%	US64110L1061
SWITZERLAND CONFEDERATION OF GOVERNMENT 220629 0.0 G	0.0265%	CH0224397346
UNITED STATES TREASURY 150831 1.25 GB	0.0265%	US91282CCS89
AUCKLAND INTERNATIONAL AIRPORT 021123 3.97 CB	0.0264%	NZAIADT210L1
AMERICAN WATER WORKS CO INC	0.0260%	US0304201033
UNITED STATES TREASURY 150251 1.875 GB	0.0259%	US912810SU34
VITAL HEALTHCARE PROPERTY TRUST	0.0258%	NZCHPE0001S4
JAPAN GOVERNMENT 200340 0.40 GB	0.0258%	JP1201721L45
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150832 1.70 G	0.0258%	DE0001102606
Income Due - NZD	0.0256%	-
SK hynix Inc	0.0255%	KR7000660001
BELGIUM KINGDOM OF GOVERNMENT 220634 3.00 GB	0.0254%	BE0000333428
BOOKING HLDGS INC COM	0.0252%	US09857L1089
SKELLERUP HOLDINGS LIMITED	0.0252%	NZSKXE0001S8

ZIMMER BIOMET HOLDINGS INC	0.0251%	US98956P1021
KOREA REPUBLIC OF GOVERNMENT 100624 1.125 GB	0.0250%	KR103501GB67
FRANCE REPUBLIC OF GOVERNMENT 250226 0.00 GB	0.0248%	FR0013508470
TRANE TECHNOLOGIES PLC	0.0248%	IE00BK9ZQ967
FMCC FNCL 011151 2.50 MBS POOL NO QD1140	0.0247%	US3133AXHR62
JAPAN GOVERNMENT 200630 0.10 GB	0.0247%	JP1103591L73
STARBUCKS CORP	0.0245%	US8552441094
EUROPEAN UNION 060726 0.00 GB	0.0245%	EU000A3KTGV8
PPG INDUSTRIES INC	0.0244%	US6935061076
UNITED KINGDOM TREASURY GILT 070939 4.2	0.0244%	GB00B3KJDS62
NATIONAL BANK OF CANADA	0.0243%	CA6330671034
SAP AG	0.0242%	DE0007164600
UNITED STATES TREASURY 310526 0.75 GB	0.0242%	US91282CCF68
CHURCH & DWIGHT CO	0.0241%	US1713401024
ARGOSY PROPERTY LIMITED	0.0241%	NZARGE001057
HEWLETT PACKARD ENTERPRISE CO	0.0240%	US42824C1099
GNMA G2SF 201148 4.00 MBS POOL NO MA5595	0.0238%	US36179UGC09
HOYA CORPORATION JPY	0.0238%	JP3837800006
ARVIDA GROUP LIMITED	0.0237%	NZARVE000155
ORIX CORPORATION	0.0237%	JP3200450009
AT & T INC	0.0236%	US00206R1023
XYLEM INC COM	0.0235%	US98419M1009
JAPAN GOVERNMENT OF 201225 0.30 GB	0.0233%	JP1103411FC6
JAPAN GOVERNMENT 200350 0.40 GB	0.0232%	JP1300661L47
FNMA FNCL 010152 2.50 MBS POOL NO CB2559	0.0231%	US3140QMZZ09
PORTUGAL REPUBLIC OF GOVERNMENT 151027 0.70 GB	0.0231%	PTOTEMOE0035
THERMO FISHER SCIENTIFIC INC	0.0230%	US8835561023
JAPAN GOVERNMENT OF 200646 0.30 GB	0.0229%	JP1300511G61
CHINA PEOPLES REPUBLIC OF GOVERNMENT 160350 3.39 GB	0.0229%	CND10002M200
INDITEX	0.0226%	ES0148396007
CANADA (GOVT OF) 010633 5.75 GB	0.0226%	CA135087XG49
JAPAN GOVERNMENT 200351 0.70 GB	0.0225%	JP1300701M48
MOTOROLA SOLUTIONS INC	0.0224%	US6200763075
CHINA DEVELOPMENT BANK 080129 3.48 GB	0.0223%	CND10001WKZ7
ASSICURAZIONI GENERALI SPA	0.0223%	IT0000062072
RELX PLC	0.0223%	GB00B2BODG97
UNITED STATES TREASURY 150851 2.00 GB	0.0222%	US912810S221
Hon Hai Precision Industry Ltd	0.0222%	TW0002317005
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150535 0.00 G	0.0222%	DE0001102515
GOLDMAN SACHS GROUP INC.	0.0220%	US38141G1040
APPLIED MATERIALS US	0.0220%	US0382221051
THE TORONTO DOMINION BANK	0.0220%	CA8911605092
IRELAND GOVERNMENT 181030 0.20 GB	0.0219%	IE00BKFVC899
ITALY REPUBLIC OF GOVERNMENT 010336 1.45 GB	0.0218%	IT0005402117
KOREA REPUBLIC OF GOVERNMENT 100628 2.625 GB	0.0217%	KR103502G867
NETHERLANDS KINGDOM OF GOVERNMENT 150725 0.25 GB	0.0216%	NL0011220108
Netease Inc	0.0216%	KYG6427A1022
JOHNSON CONTROLS INTERNATIONAL PLC	0.0214%	IE00BY7QL619
ARISTOCRAT LEISURE LTD	0.0214%	AU000000ALL7
AGNICO EAGLE MINES	0.0214%	CA0084741085
UNITED STATES TREASURY 150849 2.25 GB	0.0213%	US912810S188
BELGIUM KINGDOM OF GOVERNMENT 220627 0.80 GB	0.0213%	BE0000341504
UNITED KIN OF GREAT BRITAIN AND NORT IRE GOV 220144 3.25	0.0213%	GB00B84Z9V04
UBER TECHNOLOGIES INC	0.0212%	US90353T1007
UNITED STATES TREASURY 150231 1.125 GB	0.0212%	US91282CBL46
INGERSOLL RAND INC	0.0211%	US45687V1061
AMERICAN INTERNATIONAL GROUP	0.0211%	US0268747849
SINGAPORE REPUBLIC OF GOVERNMENT 011125 0.50 GB	0.0211%	SGXF29144064
ITALY REPUBLIC OF GOVERNMENT 150229 0.45 GB	0.0210%	IT0005467482
DOLLARAMA INC	0.0210%	CA25675T1075
Ping An Insurance Company of China Ltd	0.0210%	CNE1000003X6
AMADEUS IT HLDGS	0.0210%	ES0109067019
QBE INSURANCE GROUP LTD	0.0209%	AU000000QBE9
THE CIGNA GROUP	0.0208%	US1255231003
CANADA HOUSING TRUST NO 1 150626 1.25 CB	0.0208%	CA13509PHT36
GIVAUDAN - REG	0.0207%	CH0010645932
BANK OF NEW YORK MELLON CORP	0.0207%	US0640581007
PFANDBRIEFBANK SCHWEIZERISCHER HYPOTH AG 290724 0.00	0.0207%	CH0471297918
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310735	0.0205%	GB00BMGR2916
MERCURY NZ LTD 190628 5.64 GB	0.0204%	NZMICYDG006C1
FRANCE REPUBLIC OF GOVERNMENT 251132 2.00 GB	0.0204%	FR001400BKZ3
DUPONT DE NEMOURS INC	0.0204%	US26614N1028

GBP BNP PARIBAS A/C	0.0203% -
DNB BANK ASA	0.0202% NO0010161896
MALAYSIA GOVERNMENT 050734 3.828 GB	0.0201% MYBMS1900047
UNITED KINGDOM OF GREAT BRITAIN NORTHERN IRE 220727 1	0.0201% GB00BDRHNP05
FNMA FNCL 010151 1.50 MBS POOL NO MA4236	0.0201% US31418DV668
BELGIUM KINGDOM OF GOVERNMENT 221027 0.00 GB	0.0201% BE0000351602
UBS GROUP AG	0.0200% CH0244767585
JAPAN GOVERNMENT OF 200936 0.50 GB	0.0199% JP1201581G90
WHEATON PRECIOUS M COM NPV	0.0197% CA9628791027
Al Rajhi Banking and Investment Corporation SJSC	0.0197% SA0007879113
SPIAN KINGDOM OF GOVERNMENT 300735 1.85 GB	0.0196% ES0000012E69
SWISS RE AG	0.0196% CH0126881561
NEWCREST MINING LIMITED	0.0195% AU000000NCM7
THE HERSHEY COMPANY	0.0195% US4278661081
INDUSTRIAL AND COMMERCIAL BANK OF CHINA NEW 270624 2	0.0194% NZICBDT009C3
JPY BNP PARIBAS A/C	0.0194% -
STADSHYPOTEK AB 010626 0.50 CB	0.0194% SE0013882644
IDEXX LABORATORIES INC	0.0193% US45168D1046
UNITED STATES TREASURY 151150 1.625 GB	0.0193% US912810SS87
BANCO BICAYA ARGENTARIA SA	0.0193% ES0113211835
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.0193% AU000000ANZ3
FANUC CORP NPV	0.0192% JP3802400006
Outstanding Settlement Receipts - TWD	0.0192% -
UNITED KINGDO OF GREAT BRITAIN AND NORTH GOVT 310129	0.0192% GB00BLPK7227
MARSH & MCLENNAN COM	0.0192% US5717481023
MediaTek Inc	0.0192% TW0002454006
FNMA FNCI 010237 2.50 MBS POOL NO MA4535	0.0191% US31418EBD13
SERVICENOW INC	0.0189% US81762P1021
JAPAN GOVERNMENT 200358 0.80 GB	0.0189% JP1400111J52
JD.com, Inc	0.0188% KYG8208B1014
AMERICAN EXPRESS USD	0.0188% US0258161092
AJINOMOTO CO INC JPY	0.0188% JP3119600009
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150826 0.00 G	0.0187% DE0001102408
KOREA REPUBLIC OF GOVERNMENT 100351 1.875 GB	0.0187% KR103502GB33
JAPAN GOVERNMENT 200633 0.40 GB	0.0187% JP1103711P74
EXPEDITORS INTL WASH INC	0.0187% US3021301094
BOMBARDIER INC 150427 7.875 CB	0.0186% US097751BT78
STEEL DYNAMICS INC	0.0186% US8581191009
SHERWIN WILLIAMS COM	0.0186% US8243481061
COLES GROUP LTD	0.0185% AU0000030678
TOKIO MARINE HOLDINGS INC	0.0185% JP3910660004
GNMA G2SF 200252 3.00 MBS POOL NO MA7882	0.0185% US36179WXK97
IRON MTN INC NEW COM NPV	0.0185% US46284V1017
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 070937	0.0185% GB00BZB26Y51
FRANCE REPUBLIC OF GOVERNMENT 250536 1.25 GB	0.0185% FR0013154044
TOURISM HOLDINGS LTD	0.0184% NZHELE0001S9
KFW 070128 0.625 GB	0.0182% DE000A2GSNRO
MALAYSIA GOVERNMENT 140624 3.478 GB	0.0182% MYBMI1900030
OTIS WORLDWIDE COR COM	0.0182% US68902V1070
THAILAND KINGDOM OF GOVERNMENT 170624 0.75 GB	0.0181% TH0623034608
SAMSUNG ELECTRONICS PFD	0.0181% KR7005931001
CF INDUSTRIES HOLDINGS INC	0.0180% US1252691001
SHOPIFY INC COM NPV CL A	0.0179% CA82509L1076
FEDERAL HOME LOAN BANKS 140425 0.50 GB	0.0179% US3130AJHU68
BECTON DICKINSON AND COMPANY	0.0179% US0758871091
AGRICULTURAL DEVELOPMENT BANK OF CHINA 051131 3.3 GB	0.0178% CND10004NXC2
IDONESIA REPUBLIC OF GOVERNMENT 150625 6.50 GB	0.0178% IDG000013707
USA TREASURY BDS 151141 3.125 GB	0.0178% US912810QT88
BRAMBLES LIMITED	0.0177% AU000000BXB1
MERCADOLIBRE INC	0.0177% US58733R1023
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 150772 3.4 GB	0.0177% CND10005CWX0
TARGET CORPORATION	0.0177% US87612E1064
KFW 180725 0.375 GB	0.0176% US500769JF20
KELLANOVA	0.0176% US4878361082
BANK CENTRAL ASIA TBK PT	0.0176% ID1000109507
GMT BOND ISSUER LTD 310524 4.54 CB	0.0175% NZGMBD T004C4
SANOFI SA	0.0175% FR0000120578
NASPERS NPV POST REV SPLIT	0.0174% ZAE000325783
QUANTA SERVICES INC	0.0174% US74762E1029
AUSTRIA REPUBLIC OF GOVERNMENT 200425 0.00 GB	0.0173% AT0000A2QRW0
KOREA REPUBLIC OF GOVERNMENT 100940 1.50 GB	0.0173% KR103502GA91
ASIAN DEVELOPMENT BANK 040226 0.50 GB	0.0173% US045167E225

REGIONS FINANCIAL CORP	0.0172%	US7591EP1005
LEGAL & GENERAL GROUP PLC	0.0172%	GB0005603997
STRIDE STAPLED GRP NPV UNITS	0.0172%	NZSPGE0001S2
EUROPEAN INVESTMENT BANK 260326 0.375 GB	0.0172%	US298785JK32
MUENCHENER RUECKVER RG-REG	0.0172%	DE0008430026
L'OREAL	0.0171%	FR0000120321
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.0171%	CNE1000003G1
DAIWA HOUSE INDUSTRY JPY	0.0171%	JP3505000004
RELIANCE STEEL & ALUMINUM CO	0.0170%	US7595091023
FERGUSON PLC	0.0170%	JE00BJVNSS43
ITALY REPUBLIC OF GOVERNMENT 010830 0.95 GB	0.0169%	IT0005403396
WASTE MANAGEMENT INC COM	0.0169%	US94106L1098
ALCON AG	0.0169%	CH0432492467
JAPAN GOVERNMENT OF 200925 0.40 GB	0.0169%	JP1103401F97
JAPAN GOVERNMENT 201249 0.40 GB	0.0169%	JP1300651L15
CHINA DEVELOPMENT BANK 100427 4.04 GB	0.0168%	CND10000H4F0
FRANCE REPUBLIC OF GOVERNMENT 250639 1.75 GB	0.0168%	FR0013234333
METLIFE INC	0.0168%	US59156R1086
SPAIN KINGDOM OF GOVERNMENT 300729 0.80 GB	0.0167%	ES0000012K53
IDEX CORP	0.0167%	US45167R1041
COOPER COS INC	0.0166%	US2166484020
BIP V CHINOOK HOLDCO LLC 150631 5.50 CB	0.0166%	US12657NAA81
JAPAN GOVERNMENT OF 200945 1.40 GB	0.0165%	JP1300481F92
SPAIN KINGDOM OF GOVERNMENT 300429 1.45 GB	0.0165%	ES0000012E51
KEYSIGHT TECHNOLOGCOM USD	0.0165%	US49338L1035
MCCORMICK AND COMPANY INC	0.0164%	US5797802064
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210528 2.25 GI	0.0164%	AU000XCLWAR9
EUROPEAN UNION 040636 0.20 GB	0.0163%	EU000A3KM903
LLOYDS BANKING GROUP PLC	0.0163%	GB0008706128
ROCKWELL AUTOMATION INC	0.0162%	US7739031091
AUTODESK INC	0.0162%	US0527691069
UNITED KINGDOM OF GREAT BRITAIN NORTHERN IRE 221030 0	0.0161%	GB00BL68HH02
UNITED STATES TREASURY 290228 4.00 GB	0.0161%	US91282CGP05
VMWARE INC-CLASS A	0.0161%	US9285634021
QUALCOMM INC	0.0161%	US7475251036
James Hardie Industries plc	0.0160%	AU000000JHX1
SPAIN KINGDOM OF GOVERNMENT 311032 2.55 GB	0.0158%	ES0000012K61
DSV A/S	0.0158%	DK0060079531
Outstanding Settlement Receipts - CHF	0.0158%	-
AGRICULTURAL DEVELOPMENT BANK OF CHINA 240326 3.35 GI	0.0158%	CND100045L04
GSK PLC	0.0158%	GB00BN75WPP63
SUNCORP GROUP LTD	0.0158%	AU000000SUN6
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 130528 3.01 GB	0.0157%	CND100047752
UNICREDIT SPA	0.0157%	IT0005239360
ONTARIO PROVINCE OF 020632 3.75 GB	0.0157%	CA68333ZAU18
FDXEX CORP COM	0.0157%	US31428X1063
JAPAN GOVERNMENT OF 200641 0.40 GB	0.0157%	JP1201771M76
ILLINOIS TOOL WORKS	0.0157%	US4523081093
UNITED OVERSEAS BANK	0.0157%	SG1M31001969
DOVER CORPORATION COM	0.0157%	US2600031080
EMERSON ELECTRIC CO	0.0156%	US2910111044
AXON ENTERPRISE I COM USD 0.00001	0.0156%	US05464C1018
BUNDESREPUBLIK DEUTSCHLAND 040740 4.75 G	0.0156%	DE0001135366
FNMA FNCL 011051 3.50 MBS POOL NO FS1473	0.0156%	US3140XGT740
MCKESSON CORP	0.0154%	US58155Q1031
KOREA REPUBLIC OF GOVERNMENT 100632 3.375 GB	0.0154%	KR103502GCG65
KIWI PROPERTY GROUP LTD 121125 4.06 CB	0.0154%	NZKPGD0040L4
MITSUI FUDOSAN CO	0.0154%	JP3893200000
BANK OF CHINA LTD HK	0.0154%	CNE1000001Z5
JAPAN GOVERNMENT OF 200637 0.60 GB	0.0154%	JP1201611H69
AADVANTAGE LOYALTY 200426 5.50 SF	0.0154%	US00253XAA90
ITALY REPUBLIC OF GOVERNMENT 010228 2.00 GB	0.0154%	IT0005323032
JAPAN GOVERNMENT OF 200633 1.70 GB	0.0154%	JP1201451D66
FRANCE REPUBLIC OF GOVERNMENT 251131 0.00 GB	0.0153%	FR0014002WK3
EBAY INC	0.0153%	US2786421030
FNMA FNCL 010745 3.50 MBS POOL NO FM9416	0.0153%	US3140XDPA85
ORIENTAL LAND CO LTD	0.0152%	JP3198900007
SBA COMMUNICATIONS COM	0.0152%	US78410G1040
MITSUBISHI UFJ FINANCIAL	0.0152%	JP3902900004
LOBLAW COMPANIES LTD	0.0152%	CA5394811015
FRANCE REPUBLIC OF GOVERNMENT 250526 0.50 GB	0.0152%	FR0013131877
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 10023:	0.0151%	US459058JR58

UNITED STATES TREASURY 151141 2.00 GB	0.0151%	US912810TC27
KMD BRANDS LIMITED	0.0151%	NZKMD E0001S3
EXPORT IMPORT BANK OF CHINA 050926 3.18 GB	0.0150%	CND10000BTG4
UNITED STATES TREASURY 150832 2.75 GB	0.0150%	US91282CFF32
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.0149%	CA8849038085
TRUIST FINL CORP COM	0.0149%	US89832Q1094
COCHLEAR LIMITED	0.0149%	AU000000COH5
AVANGRID INC 150425 3.2 CB	0.0149%	US05351WAC73
TE CONNECTIVITY LTD	0.0149%	CH0102993182
FEDERAL NATIONAL MORTGAGE ASSOCIATION 050830 0.875 GB	0.0149%	US3135G05Q27
UNITED STATES TREASURY 150553 3.625 GB	0.0148%	US912810TR95
BANCO SANTANDER CENTRAL HISP	0.0148%	ES0113900J37
FEDERAL NATIONAL MORTGAGE ASSOCIATION 151043 0.00 TB/	0.0148%	US01F0526A56
VECTOR LTD 261127 3.69 CB	0.0148%	NZVCTDT013C8
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310731	0.0148%	GB00BMGR2809
LOWE'S COS INC	0.0147%	US5486611073
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211127 2.75 C	0.0147%	AU000XCLWAQ1
IQVIA HOLDINGS INC	0.0146%	US46266C1053
ITAU UNIBANCO HOLDING SA	0.0146%	BRITUBACNPR1
ITALY REPUBLIC OF GOVERNMENT 010933 2.45 GB	0.0145%	IT0005240350
ITALY REPUBLIC OF GOVERNMENT 150728 0.50 GB	0.0144%	IT0005445306
Outstanding Settlement Receipts - KRW	0.0144%	-
JAPAN GOVERNMENT 200625 0.10 GB	0.0144%	JP1051441L76
XERO LIMITED ORDINARY FULLY PAID	0.0144%	NZXROE000152
PALO ALTO NETWORKS INC	0.0144%	US6974351057
FRANCE REPUBLIC OF GOVERNMENT 250225 0.00 GB	0.0143%	FR0014007TY9
MS & AD INSURANCE GROUP HOLDINGS	0.0143%	JP3890310000
LKQ CORP COM	0.0143%	US5018892084
BNP PARIBAS NOMINEES	0.0143%	-
Saudi National Bank	0.0143%	SA13L050IE10
SOMPO HOLDINGS INC NPV	0.0143%	JP3165000005
UNITED STATES TREASURY 150550 1.25 GB	0.0142%	US912810SN90
FINLAND REPUBLIC OF GOVERNMENT 150427 1.375 GB	0.0142%	FI4000527551
KFW 150629 0.00 GB	0.0142%	XS2331327564
CONAGRA BRANDS INC	0.0141%	US2058871029
FEDERAL NATIONAL MORTGAGE ASSOCIATION 151046 0.00 TB/	0.0140%	US01F0426A65
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.0140%	NZOCAE0002S0
FRANCE REPUBLIC OF GOVERNMENT 250545 3.25 GB	0.0140%	FR0011461037
ALLIANZ SE-REG	0.0140%	DE0008404005
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211125 0.25 C	0.0139%	AU0000095457
S AND P GLOBAL INC COM	0.0139%	US78409V1044
UNITED STATES TREASURY 150241 1.875 CB	0.0139%	US912810SW99
SHIN-ETSU CHEMICAL NPV	0.0139%	JP3371200001
UNITED STATES TREASURY 150850 1.375 GB	0.0139%	US912810SP49
INTUITIVE SURGICAL INC	0.0138%	US46120E6023
HCA HEALTHCARE INC	0.0138%	US40412C1018
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 180226 0.625 G	0.0138%	US12802D2D78
SPAIN KINGDOM OF GOVERNMENT 300428 1.40 GB	0.0138%	ES0000012B39
NEC ELECTRONICS CORP	0.0138%	JP3164720009
UNITED STATES TREASURY 151140 1.375 GB	0.0137%	US912810ST60
CANADIAN IMP BANK COM NPV	0.0137%	CA1360691010
JAPAN GOVERNMENT OF 200333 1.50 GB	0.0137%	JP1201441D44
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310146	0.0137%	GB00BNNGP775
CHINA DEVELOPMENT BANK 200929 3.45 GB	0.0136%	CND10002GGR3
GRACO INC	0.0136%	US3841091040
TJX COS INC	0.0136%	US8725401090
UNITED STATES TREASURY 150545 3.00 GB	0.0136%	US912810RM27
ONTARIO PROVINCE OF 020639 4.60 GB	0.0136%	CA683234ZP62
TRIMBLE INC COM NPV	0.0136%	US8962391004
CITIZENS FINANCIAL GROUP INC	0.0136%	US1746101054
VULCAN STEEL AUSTRALIA PTY LTD	0.0135%	AU0000181984
UNITED STATES TREASURY 150531 1.625 GB	0.0135%	US91282CCB54
JPMORGAN CHASE AND CO 220927 1.47 CB	0.0134%	US46647PCP99
THE JM SMUCKER COMPANY	0.0134%	US8326964058
XIAOMI CORP	0.0134%	KYG9830T1067
HUBBELL INC	0.0134%	US4435106079
STADSHYPOTEK AB 030925 1.00 CB	0.0134%	SE0012676690
CHINA PEOPLES REPUBLIC OF GOVERNMENT 181051 3.53 GB	0.0133%	CND10004NCM5
FISERV INC COM	0.0133%	US3377381088
GNMA G2SF 201051 3.00 MBS POOL NO MA7650	0.0133%	US36179WQB71
PNC FINANCIAL SERVICES GROUP	0.0133%	US6934751057
COMPUTERSHARE LTD	0.0133%	AU000000CPU5

AETHON UNITED BR LP 150226 8.25 CB	0.0133%	US00810GAC87
HOLOGIC INC	0.0132%	US4364401012
JAPAN GOVERNMENT OF 200356 0.40 GB	0.0132%	JP1400091G59
MALAYSIA GOVERNMENT 161127 3.899 GB	0.0132%	MYBMO1700040
FNMA FNCL 010351 2.00 MBS POOL NO MA4281	0.0131%	US31418DXK35
AIA GROUP LTD	0.0131%	HK0000069689
EAST JAPAN RAILWAY JPY	0.0131%	JP3783600004
GNMA G2SF 201042 3.50 MBS POOL NO AC0071	0.0131%	US36178YCG89
NORWAY KINGDOM OF GOVT 130325 1.75 CB	0.0130%	NO0010732555
METRO INC - A	0.0130%	CA59162N1096
INTL FLAVORS & FRAGRANCES USD	0.0130%	US4595061015
KFW 150925 0.25 GB	0.0130%	DE000A2LQH10
NETHERLANDS KINGDOM OF GOVERNMENT 150147 2.75 GB	0.0130%	NL0010721999
EXPORT IMPORT BANK OF CHINA 200529 3.86 GB	0.0129%	CND100029N10
JAPAN GOVERNMENT 200343 1.10 GB	0.0129%	JP1201841P46
ITC HOLDINGS CORP 140530 2.95 CB	0.0129%	US465685AQ80
JAPAN GOVERNMENT 200925 0.10 GB	0.0129%	JP1051451LA6
YUM CHINA HOLDINGS INC	0.0129%	US98850P1093
BANK RAKYAT INDONESIA	0.0128%	ID1000118201
MEXICO UNITED MEXICAN STATES GOVERNMENT 310529 8.50 (	0.0128%	MX0MGO0000H9
FAST RETAILING CO LTD	0.0127%	JP3802300008
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.0126%	US11133T1034
KINETIK HOLDINGS LP 150630 5.875 CB	0.0126%	US49461MAA80
EXPORT IMPORT BANK OF CHINA 110332 3.18 GB	0.0126%	CND10004T1Y9
BELGIUM KINGDOM OF GOVERNMENT 220630 0.10 GB	0.0126%	BE0000349580
AERCAP HOLDINGS NV	0.0125%	NL0000687663
UNITED STATES TREASURY 151151 1.875 GB	0.0125%	US912810TB44
UNITED STATES TREASURY 150543 3.875 GB	0.0125%	US912810TS78
HOST HOTELS & RESORTS INC	0.0125%	US44107P1049
MCDONALD'S CORP	0.0125%	US5801351017
VESTAS WIND SYSTEM	0.0125%	DK0061539921
SUN HUNG KAI PROPERTY HKD	0.0125%	HK0016000132
AENA SME S.A.	0.0124%	ES0105046009
ITALY REPUBLIC OF GOVERNMENT 010431 0.90 GB	0.0124%	IT0005422891
REPUBLIC SERVICES INC	0.0124%	US7607591002
ITALY REPUBLIC OF GOVERNMENT 150328 0.25 GB	0.0124%	IT0005433690
WuXi Biologics (Cayman) Inc	0.0124%	KYG970081173
INSURANCE AUSTRALIA GROUP LIMITED	0.0123%	AU000000IAG3
NATIONAL BANK OF KUWAIT SAKP	0.0123%	KW0EQ0100010
NOMURA HOLDINGS INC	0.0122%	JP3762600009
JAPAN GOVERNMENT OF 201236 0.60 GB	0.0122%	JP1201591GC4
GRUPO FINANCIERO BANORTE SAB DE CV SER O	0.0121%	MXP3707111014
RB GLOBAL INC COM NPV	0.0121%	CA74935Q1072
GERMANY FED REP 040744 2.50 GB	0.0121%	DE0001135481
NORTHRIVER MIDSTREAM FINANCE LP 150226 5.625 CB	0.0120%	US66679NAA81
MOZART DEBT MERGER SUB INC 010429 3.875 CB	0.0120%	US62482BAA08
FRANCE (GOVT OF) 250435 4.75	0.0120%	FR0010070060
INTER AMERICAN DEVELOPMENT BANK 130131 1.125 GB	0.0120%	US4581X0DS49
DELEK LOGISTICS PARTNERS LP 010628 7.125 CB	0.0120%	US24665FAC68
UNITED STATES TREASURY 300427 0.50 GB	0.0119%	US912828ZN34
ITALY REPUBLIC OF GOVERNMENT 151124 1.45 GB	0.0119%	IT0005282527
TERNA SPA	0.0119%	IT0003242622
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.0119%	AU000000SHL7
PENTAIR PLC COM	0.0119%	IE00BLS09M33
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211124 0.25 (	0.0118%	AU0000083768
ARCHROCK PARTNERS LP 010428 6.25 CB	0.0118%	US03959KAC45
JOHNSON AND JOHNSON 150533 4.95 CB	0.0118%	US478160AL82
QUEST DIAGNOSTICS	0.0118%	US74834L1008
PERNOD-RICARD SA	0.0118%	FR0000120693
JAPAN GOVERNMENT OF 200932 1.70 GB	0.0117%	JP1201401C92
FOMENTO ECONOMICO MEXICANO SAB DE CV	0.0117%	MXP320321310
AECOM	0.0116%	US00766T1007
DIGITAL REALTY TRUST INC	0.0116%	US2538681030
CBRE GROUP INC CLASS A	0.0116%	US12504L1098
ORSTED AS	0.0116%	DK0060094928
WORKDAY INC	0.0116%	US98138H1014
FMCC FNCL 011051 2.00 MBS POOL NO RA6091	0.0115%	US3133KMXU43
DISH NETWORK CORP 151127 11.75 CB	0.0115%	US25470MAG42
ASHTED GROUP PLC	0.0115%	GB0000536739
AIR NEW ZEALAND LTD 270428 6.61 CB	0.0115%	NZAIRD0030L8
SAMSUNG SDI CO LTD	0.0115%	KR7006400006
UNITEDHEALTH GROUP INC 150223 5.35 CB	0.0115%	US91324PER91

WSP GLOBAL INC	0.0114%	CA92938W2022
WESTERN AUST TREAS CORP 240729 2.75 GB	0.0114%	AU35G0001910
SOLARIS MIDSTREAM HOLDINGS LLC 010426 7.625 CB	0.0114%	US83419MAA09
NORTONLIFELOCK	0.0114%	US6687711084
SCENTRE GROUP	0.0114%	AU000000SCG8
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310128	0.0114%	GB00BMBL1G81
SCALES CORP LTD	0.0113%	NZSCLE0002S8
GNMA G2SF 201151 3.00 MBS POOL NO MA7706	0.0113%	US36179WR347
OLD DOMINION FREIGHT LINE INC	0.0112%	US6795801009
BROWN FORMAN CORP	0.0112%	US1156372096
CTIGROUP INC 080426 3.106 CB	0.0112%	US172967MQ12
GERMANY (FEDERAL REPUBLIC) 040137 4.00 G	0.0111%	DE0001135275
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310733	0.0111%	GB00BM8Z2S21
QATAR NATIONAL BANK SAQ	0.0111%	QA0006929895
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150228 0.50 G	0.0111%	DE0001102440
QUANTA COMPUTER INC	0.0111%	TW0002382009
SYNCHRONY FINANCIAL	0.0111%	US87165B1035
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250727 2.50 GB	0.0111%	CND10005F4L5
DISCOVER FINANCIAL SERVICES 040325 3.75 CB	0.0111%	US254709AL28
DAIICHI SANKYO COMPANY LIMITED	0.0111%	JP3475350009
AUSTRIA REPUBLIC OF GOVERNMENT 201028 0.00 GB	0.0111%	AT0000A2VB47
UNITED KINGDOM OF GREAT BRITAIN AND NORTH IRE 220765	0.0111%	GB00BYMZ75
AUSTRIA REPUBLIC OF GOVERNMENT 200228 0.75 GB	0.0110%	AT0000A1ZGE4
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 220757	0.0110%	GB00BD0XH204
FIRST SOLAR INC	0.0110%	US3364331070
ISRAEL STATE OF GOVERNMENT 270226 0.50 GB	0.0110%	IL0011746976
INTERNATIONAL BANK FOR RECONST AND DEV 150125 1.625 G	0.0110%	US459058HT33
LI AUTO INC	0.0110%	KYG5479M1050
EUROPEAN FINANCIAL STABILITY FACILITY SA 151025 0.00 CB	0.0110%	EU000A1G0EJ9
EUROPEAN STABILITY MECHANISM 151226 0.00 GB	0.0110%	EU000A1Z99N4
JB HUNT TRANSPORT SERVICES INC	0.0110%	US4456581077
AGRICULTURAL DEVELOPMENT BANK OF CHINA 060126 3.33 G	0.0110%	CND100009CF3
DAIMLER INTERNATIONAL FINANCE BV 060527 0.625 CB	0.0110%	DE000A2R9ZU9
CZECH REPUBLIC GOVERNMENT 121224 0.00 GB	0.0109%	CZ0001006167
FERRELLGAS ESCROW LLC 010426 5.375 CB	0.0109%	US315289AA69
CHRISTCHURCH INTERNATIONAL AIRPORT LTD 240524 4.13 CB	0.0109%	NZCHCDT004C4
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221054	0.0109%	GB00BJLR0116
EQUITABLE HLDGS IN COM	0.0109%	US29452E1010
CLEARWAY ENERGY OPERATING LLC 150231 3.75 CB	0.0109%	US18539UAD72
WAL MART DE MEXICO	0.0109%	MX01WA000038
FRANCE GOVERNMENT 250540 0.50 GB	0.0109%	FR0013515806
TRIP COM GROUP LTD	0.0108%	KYG9066F1019
POLAND REPUBLIC OF GOVERNMENT 251026 0.25 GB	0.0108%	PL0000113460
C.H. ROBINSON WORLDWIDE INC	0.0108%	US12541W2098
ELEVANCE HEALTH INC	0.0108%	US0367521038
ANGLO AMERICAN CAPITAL PLC 110927 4.0 CB	0.0108%	US034863AT77
NAVER CORP	0.0108%	KR7035420009
FMCC FNCL 010450 3.50 MBS POOL NO SD1557	0.0108%	US3132DNWS88
DELTA ELECTRONICS INC	0.0107%	TW0002308004
SAUDI TELECOM COMPAY SJSC	0.0107%	SA0007879543
NORTHERN STAR RESOURCES LTD	0.0107%	AU000000NST8
UNITED AIRLINES INC 150426 4.375 CB	0.0107%	US90932LAG23
KUWAIT FINANCE HOUSE KSCP	0.0107%	KW0EQ0100085
AMERICAN AIRLINES INC 200429 5.75 CB	0.0107%	US00253XAB73
LAS VEGAS SANDS CORP	0.0107%	US5178341070
EMIRATES TELECOMMUNICATIONS GROUP CO PJSC	0.0107%	AEE000401019
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221050	0.0106%	GB00BMBL1F74
SCHLUMBERGER FINANCE CANADA LTD 170925 1.40 CB	0.0106%	US80685XAC56
ING GROEP NV 010726 1.4 CB	0.0106%	US456837AU72
SLOVENIA REPUBLIC OF GOVERNMENT 120231 0.00 GB	0.0106%	SI0002104105
BRITISH COLUMBIA PROVINCE OF 180627 2.55 GB	0.0106%	CA11070TAL22
JAPAN GOVERNMENT 200632 0.20 GB	0.0105%	JP1103671N74
TIBCO SOFTWARE INC 310329 6.50 CB	0.0105%	US88632QAE35
HYUNDAI MOTOR CO LTD	0.0105%	KR7005380001
CLOUD SOFTWARE GROUP INC 300929 9.00 CB	0.0105%	US18912UAA07
FMCC FNCL 010337 1.50 MBS POOL NO QN9700	0.0105%	US3133GGX577
TOYOTA MOTOR CORP	0.0105%	JP3633400001
BANK OF AMERICA CORP 201228 3.419 CB	0.0105%	US06051GHD43
BNG BANK NV 241125 0.50 CB	0.0105%	US05591F2J83
FMCC FNCL 010452 3.00 MBS POOL NO RA7131	0.0104%	US3133KN4Q34
NZ EXCHANGE LTD	0.0104%	NZNXE0001S7
LANDWIRTSCHAFTLICHE RENTENBANK 190728 0.00 GB	0.0104%	XS2288920502

FNMA 30YR CONVENTIONAL 151046 0.0 TBA	0.0104%	US01F0606A83
METTLER TOLEDO INTL	0.0104%	US5926881054
LANDWIRTSCHAFTLICHE RENTENBANK 300326 0.875 CB	0.0104%	US515110CA00
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210425 3.25 C	0.0104%	AU3TB0000168
WEST JAPAN RAILWAY NPV	0.0104%	JP3659000008
AMERICAN AIRLINES INC 150725 11.75 CB	0.0104%	US023771S586
CARNIVAL CORP 010327 5.75 CB	0.0104%	US143658BN13
WEICHOW MOUTAI CO LTD	0.0104%	CNE0000018R8
CARRIER GLOBAL COR COM	0.0103%	US14448C1045
PILBARA MINERALS LTD	0.0103%	AU000000PLS0
SOCIETE GENERALE SA 141226 1.488 CB	0.0103%	US83368RAZ55
UNITED STATES TREASURY 150830 0.625 GB	0.0103%	US91282CAE12
KUAISHOU TECHNOLOGY	0.0103%	KYG532631028
MORGAN STANLEY 101226 0.985 CB	0.0103%	US6174468V45
EUROPEAN INVESTMENT BANK 170336 0.20 GB	0.0103%	XS2308323661
GOLDMAN SACHS GROUP INC 090327 1.431 CB	0.0103%	US38141GYA65
ALLEGION PLC	0.0102%	IE00BFRT3W74
SERKO LTD	0.0102%	NZSKOE0001S7
DIRECTV FINANCING LLC 150827 5.875 CB	0.0102%	US25461LAA08
MGM RESORTS INTERNATIONAL	0.0102%	US5529531015
FNMA FNCL 011252 4.50 MBS POOL NO CB5268	0.0102%	US3140QQ2A21
GNMA G2SF 201047 3.00 MBS POOL NO MA4777	0.0102%	US36179TJW62
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.0102%	CH0012032048
NYKREDIT REALKREDIT AS 010726 1.00 CB	0.0102%	DK0009531485
FEDERAL NATIONAL MORTGAGE ASSOCIATION 151028 0.0 TBA	0.0102%	US01F0224A02
ITT HOLDINGS LLC 010829 6.50 CB	0.0101%	US45074JAA25
AGRICULTURAL DEVELOPMENT BANK OF CHINA 060127 3.85 GF	0.0101%	CND10000G727
CAISSE DAMORT DETTE SOC 250529 0.00 GB	0.0101%	FR0014002GI0
MEXICO UNITED MEXICAN STATES GOVERNMENT 181138 8.50 C	0.0101%	MX0MGO0000J5
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221041	0.0101%	GB00BJQWYH73
COLOMBIA REPUBLIC OF GOVERNMENT 031127 5.75 GB	0.0101%	COL17CT03672
SYNOPSIS INC	0.0100%	US8716071076
OPEN TEXT CORP	0.0100%	CA6837151068
VAIL RESORTS INC	0.0100%	US91879Q1094
WALGREENS BOOTS AL COM	0.0100%	US9314271084
MARVELL TECHNOLOGY COM	0.0100%	US5738741041
AGILENT TECHNOLOGIES INC	0.0100%	US00846U1016
FNMA FNCL 010952 4.50 MBS POOL NO CB4673	0.0100%	US3140QQFP50
JAPAN GOVERNMENT 200950 0.6 GB	0.0100%	JP1300681LA7
SIKA AG	0.0100%	CH0418792922
WELLTOWER INC	0.0100%	US95040Q1040
POWERCO LTD 151124 4.67 CB	0.0100%	NZPWCDT009C9
NATWEST GROUP PLC ORD	0.0100%	GB00BM8PJY71
WASTE CONNECTIONS COM NPV	0.0100%	CA94106B1013
SINGAPORE REPUBLIC OF GOVERNMENT 010731 1.625 GB	0.0099%	SGXF76205099
DISH DBS CORP 151124 5.875 CB	0.0099%	US25470XAW56
LG CHEM LTD	0.0099%	KR7051910008
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310133	0.0099%	GB00BMV7TC88
FMCC FNCL 011051 2.00 MBS POOL NO RA6085	0.0099%	US3133KMXN00
JAPAN GOVERNMENT 220940 0.40 GB	0.0099%	JP1201741LA9
ALBERMARLE CORP	0.0099%	US0126531013
ASX LIMITED	0.0098%	AU000000ASX7
HENRY SCHEIN CORP COM	0.0098%	US8064071025
BOMBARDIER INC 010229 7.50 CB	0.0097%	US097751BZ39
FNMA FNCL 010153 5.00 MBS POOL NO CB5535	0.0097%	US3140QREH27
JAPAN GOVERNMENT 200931 0.10 GB	0.0097%	JP1103641MA8
BANCO SANTDR MX SA INS DE BANCA MULTI GRP SA 170425 5.:	0.0097%	USP1507SAH06
AUSTRALIAN COMMONWEALTH GOVT 210437 3.75 GB	0.0097%	AU3TB0000192
SANFORD LTD	0.0097%	NZSANE0001S0
SUMITOMO MITSUI FINANCIAL GROUP	0.0097%	JP3890350006
DARLING INGREDIENTS INC	0.0097%	US2372661015
ESSENTIAL UTILS	0.0097%	US29670G1022
INVESTORE PROPERTY LTD	0.0096%	NZIPLE0001S3
CANADA HOUSING TRUST 150630 1.75 CB	0.0096%	CA13509PHM82
SPAIN KINGDOM OF GOVERNMENT 311040 1.20 GB	0.0096%	ES0000012G42
GNMA G2SF 201251 2.50 MBS POOL NO MA7767	0.0096%	US36179WTY48
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED S	0.0096%	AU000000WTC3
FNMA FNCL 011251 2.50 MBS POOL NO FM9872	0.0096%	US3140XD6J06
HASBRO INC	0.0096%	US4180561072
CNY BNP PARIBAS A\C	0.0096%	-
INTERNATIONAL FINANCE CORP 181027 3.20 GB	0.0095%	AU3CB0243806
SOCIETE GENERALE SA	0.0095%	FR000130809

Income Due - USD	0.0095% -
VODAFONE GROUP ORD	0.0095% GB00BH4HKS39
COLT MERGER SUB INC 010725 6.25 CB	0.0095% US28470RAH57
INDONESIA REPUBLIC OF GOVERNMENT 150231 6.50 GB	0.0095% IDG000015207
SCHWAB (CHARLES) CORP	0.0095% US8085131055
FIRSTRAND LTD	0.0095% ZAE000066304
ITALY REPUBLIC OF GOVERNMENT 010950 2.45 GB	0.0094% IT0005398406
HYDRO ONE LTD	0.0094% CA4488112083
CANADA GOVERNMENT 011245 3.50 GB	0.0094% CA135087ZS68
JAPAN GOVERNMENT 200628 0.10 GB	0.0094% JP1051591P70
SPAIN KINGDOM OF GOVERNMENT 311044 5.15 GB	0.0094% ES00000124H4
CARSALES COM LTD	0.0094% AU000000CAR3
ROMANIA GOVERNMENT 251027 2.50 GB	0.0094% RO7P95F9FNY6
YASKAWA ELECTRIC CORP	0.0094% JP3932000007
LOTTERY CORPORATION LIMITED	0.0094% AU0000219529
WEST PHARMACEUTICAL SERVICES	0.0094% US9553061055
UNITED STATES TREASURY 150537 5.00 GB	0.0093% US912810PU60
RENTOKIL INITIAL PLC	0.0093% GB00B082RF11
LAMB WESTON HOLDINGS INC	0.0093% US5132721045
MEDTRONIC PLC	0.0093% IE00BTN1Y115
MANAWA ENERGY LTD	0.0093% NZTPXE0001S5
ASAHI GROUP HOLDINGS LTD	0.0093% JP3116000005
SKY NETWORK TELEVISION LTD	0.0093% NZSKTE0001S6
INDONESIA REPUBLIC OF GOVERNMENT 150636 6.25 GB	0.0093% IDG000018201
CADENCE DESIGN SYSTEMS INC	0.0092% US1273871087
JAPAN GOVERNMENT 200942 1.10 GB	0.0092% JP1201821NA5
MACQUARIE BANK LTD 220125 2.30 CB	0.0092% US55608PBE34
CIGNA CORP 150331 2.375 CB	0.0092% US125523CM05
SOFTBANK CORP	0.0092% JP3732000009
NEWMONT CORP	0.0092% US6516391066
WATERS CORPORATION	0.0092% US9418481035
KOREA REPUBLIC OF GOVERNMENT 100348 2.625 GB	0.0092% KR103502G834
TREASURY CORPORATION OF VICTORIA 201125 0.50 GB	0.0091% AU35G0002421
ELECTRONIC ARTS INC	0.0091% US2855121099
FRANCE REPUBLIC OF GOVERNMENT 250550 1.50 GB	0.0091% FR0013404969
LG ENERGY SOLUTION LTD	0.0091% KR7373220003
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 220149	0.0091% GB00BFWFPP71
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 151132 2.80 GB	0.0091% CND10005TZQ1
ONTARIO TEACHERS FINANCE TRUST 150425 1.375 CB	0.0091% US68329AAD00
AMERICA MOVIL SAB COM SER B NPV	0.0091% MX01AM050019
FLEX INTERMEDIATE HOLDCO LLC 300631 3.363 CB	0.0091% US33939HAA77
JAPAN GOVERNMENT 200939 0.30 GB	0.0090% JP1201701KA5
HSBC HOLDINGS PLC 240532 2.804 CB	0.0090% US404280CT42
COOPERATIEVE RABOBANK UA 210726 3.75 CB	0.0090% US21684AAF30
FIRST ABU DHABI BANK PJSC	0.0090% AEN000101016
CCO HOLDINGS LLC 010527 5.125 CB	0.0090% US1248EPBT92
ITALY REPUBLIC OF GOVERNMENT 300445 1.50 GB	0.0090% IT0005438004
KB FINANCIAL GROUP INC	0.0090% KR7105560007
QUEBEC PROVINCE OF 010931 1.50 CB	0.0090% CA74814ZFH16
HSBC HOLDINGS PLC 310330 4.95 CB	0.0090% US404280CF48
JPMORGAN CHASE AND CO 010528 3.54 CB	0.0090% US46647PAF36
FMC CORP	0.0089% US3024913036
CHINA MERCHANTS BANK CO LIMITED	0.0089% CNE1000002M1
BANK OF NOVA SCOTIA 110625 1.30 CB	0.0089% US064159VL70
INTERPUBLIC GROUP COS INC USD	0.0089% US4606901001
SWEDEN KINGDOM OF GOVERNMENT 120528 0.75 GB	0.0089% SE0009496367
MICRON TECHNOLOGY INC USD	0.0089% US5951121038
PROSUS NV	0.0089% NL0013654783
TELENOR ASA	0.0089% NO0010063308
HUNGARY GOVERNMENT 230529 2.00 GB	0.0088% HU0000404603
FIDELITY NATIONAL INFORMATION SERVICES I	0.0088% US31620M1062
UNITED UTILITIES GROUP PLC	0.0088% GB00B39J2M42
VISTA GROUP INTERNATIONAL LTD	0.0088% NZVGLE000351
KIA CORPORATION	0.0087% KR7000270009
FONTERRA SHAREHOLDER FUND	0.0087% NZFSFE0001S5
UNITED MICROELECTRONICS CORP	0.0087% TW0002303005
GREAT WEST LIFECO	0.0087% CA39138C1068
TSMC GLOBAL LTD 230426 1.25 CB	0.0087% USG91139AF57
NTT FINANCE CORP 030426 1.162 CB	0.0087% US62954WAC91
CENTRAL JAPAN RAILWAY CO TEMP	0.0087% DU06183552D9
CRODA INTL	0.0087% GB00BJFFLV09
AIRBNB INC	0.0087% US0090661010

FRANCE REPUBLIC OF GOVERNMENT 250554 3.00 GB	0.0087%	FR001400FTH3
BANCO BRADESCO SA-PREF	0.0086%	BRBBDACACNPR8
EDWARDS LIFESCIENCES CORP	0.0086%	US28176E1082
AIR CANADA 150826 3.875 CB	0.0086%	US008911BK48
JAPAN GOVERNMENT 200949 0.40 GB	0.0086%	JP1300641KA3
BPCE SA 200126 1.00 CB	0.0086%	US05578AAP30
GNMA G2SF 200349 4.5 MBS POOL NO MA5818	0.0086%	US36179UPB25
CAMPBELL SOUP CO USD	0.0086%	US1344291091
ESTEE LAUDER COMPANIES	0.0086%	US5184391044
JAPAN GOVERNMENT 201231 0.10 GB	0.0085%	JP1103651N11
BANK OF NOVA SCOTIA 131026 1.188 CB	0.0085%	US06418BAA61
DSM FIRMENICH AG EUR0.01	0.0085%	CH1216478797
CHARLES SCHWAB CORP 110326 0.90 CB	0.0085%	US808513BF16
FORTUNE BRANDS HOME AND SECURITY	0.0085%	US34964C1062
RAMSAY HEALTH CARE	0.0085%	AU000000RHC8
MORGAN STANLEY 010431 3.622 CB	0.0084%	US6174468P76
MEDIBANK PRIVATE LIMITED	0.0084%	AU000000MPL3
MOWI ASA	0.0084%	NO0003054108
INTELSAT JACKSON 150330 6.50 CB	0.0084%	US45824TBC80
THAILAND KINGDOM OF GOVERNMENT 171227 3.58 GB	0.0084%	TH0623037C05
KFW 200536 0.375 CB	0.0083%	DE000A3H3KE9
OMRON CORP	0.0083%	JP3197800000
STOCKLAND	0.0083%	AU000000SGP0
CLOROX CO DEL	0.0083%	US1890541097
UNITED STATES TREASURY 150840 1.125 GB	0.0083%	US912810SQ22
BOLIDEN ORD SHS	0.0083%	SE0020050417
SUMITOMO MITSUI FINANCIAL GROUP INC 160729 3.04 CB	0.0083%	US86562MBP41
GNMA G2SF 201248 4.00 MBS POOL NO MA5651	0.0083%	US36179UH474
EXPORT IMPORT BANK OF CHINA 240227 3.26 GB	0.0082%	CND10002LS67
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150850 0.00 G	0.0082%	DE0001102481
EXPORT IMPORT BANK OF CHINA 220226 3.33 GB	0.0082%	CND100009K58
ROPER TECHNOLOGIES INC	0.0082%	US7766961061
NETHERLANDS KINGDOM OF THE GOVERNMENT 150732 0.50 G	0.0082%	NL0015000RP1
PLN BNP PARIBAS A/C	0.0082%	-
EUROPEAN UNION 040233 2.75 GB	0.0081%	EU000A3K4DW8
QUEENSLAND TREASURY CORP 210830 3.5 CB	0.0081%	AU3CB0248037
HANKYU HANSHIN HOLDINGS NPV	0.0081%	JP3774200004
DAIWA SECURITIES GROUP INC.	0.0081%	JP3502200003
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310751	0.0081%	GB00BLH38158
TELECOM ITALIA SPA 150228 6.875 CB	0.0081%	XS2581393134
FRANCE REPUBLIC OF GOVERNMENT 250228 0.75 GB	0.0081%	FR001400AIN5
STANTEC INC	0.0081%	CA85472N1096
UNITED STATES TREASURY 150827 2.25 GB	0.0081%	US9128282R06
CONAGRA BRANDS INC 011127 1.375 CB	0.0081%	US205887CF79
EUROPEAN UNION 041030 0.00 GB	0.0081%	EU000A283859
ITALY REPUBLIC OF GOVERNMENT 010337 0.95 GB	0.0081%	IT0005433195
SIG COMBIBLOC GROUP AG	0.0081%	CH0435377954
FRANCE REPUBLIC OF GOVERNMENT 251124 1.75 GB	0.0081%	FR0011962398
SUMITOMO METAL MINING CO LTD	0.0081%	JP3402600005
KOMMUNINVEST I SVERIGE AB 081227 3.125 GB	0.0081%	XS2676440048
SWEDEN KINGDOM OF GOVERNMENT 120525 2.50 GB	0.0081%	SE0005676608
BANK MANDIRI PERS IDR125	0.0081%	ID1000095003
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 250527 2.875 CI	0.0080%	FR001400DZI3
PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARI 300326 0.C	0.0080%	CH0502393355
EUROPEAN UNION 040734 3.25 CB	0.0080%	EU000A3K4D41
NOMURA HOLDINGS INC 160130 3.103 CB	0.0080%	US65535HAQ20
MAUSER PACKAGING SOLUTIONS HOLDING CO 150826 7.875 CI	0.0080%	US57763RAB33
KFW 071227 0.75 GB	0.0080%	XS2345876333
ANTA SPORTS PRODUCTS LTD	0.0080%	KYG040111059
EMAAR PROPERTIES PJSC ORDINARY SHARES	0.0080%	AEE000301011
HALLNSTEIN GLASSON HOLDINGS LTD	0.0080%	NZHLGE000154
CCO HOLDINGS LLC 010330 4.75 CB	0.0080%	US1248EPCD32
SPAIN KINGDOM OF GOVERNMENT 311031 0.50 GB	0.0080%	ES0000012132
QANTAS AIRWAYS LIMITED	0.0080%	AU000000QAN2
BANCO SANTANDER SA 271124 1.125 CB	0.0079%	ES0413900368
TREASURY WINE ESTATES LIMITED	0.0079%	AU000000TWE9
AUCHAN HOLDING SA 290126 2.875 CB	0.0079%	FR0013510179
LORCA TELECOM BONDCO SAU 180927 4.00 CB	0.0079%	XS2240463674
AUCKLAND INTERNATIONAL AIRPORT 101024 3.51 CB	0.0079%	NZAIAD0230L0
MALAYSIA WAKALA SUKUK BHD 280431 2.07 CB	0.0079%	USY57542AA32
B3 SA BRASIL BOLSA BALCAO	0.0079%	BRB3SAACNOR6
BLUESCOPE STEEL LIMITED	0.0079%	AU000000BSL0

EUROPEAN FINANCIAL STABILITY FACILITY SA 110428 2.375 CB	0.0079%	EU000A2SCAE8
KAZAKHSTAN REPUBLIC OF GOVERNMENT 210725 5.125 GB	0.0079%	XS1263054519
CHINA PEOPLES REPUBLIC OF GOVERNMENT 250929 2.62 GB	0.0079%	CND10005NWW9
FNMA FNCL 011151 2.00 MBS POOL NO FM9450	0.0079%	US3140XDQC33
NETHERLAND KINGDOM OF GOVERNMENT 150727 0.75 GB	0.0079%	NL0012171458
WELLINGTON INTERNATIONAL AIRPORT 140826 2.50 CB	0.0079%	NZWIAD0070L4
SAUDI ARABIAN MINING CO SJSC	0.0078%	SA123GAOITH7
PERNOD RICARD SA 070425 1.125 CB	0.0078%	FR0013506524
EUROPEAN UNION 041142 3.375 CB	0.0078%	EU000A3K4DVO
MEDTRONIC GLOBAL HOLDINGS SCA 151034 3.375 CB	0.0078%	XS2535309798
SHINHAN BANK 161024 0.25 CB	0.0078%	XS2058731717
MALAYSIA GOVERNMENT 220540 3.757 GB	0.0078%	MYBMY1900052
ASAHI GROUP HOLDINGS LTD 231024 0.155 CB	0.0078%	XS2242747181
CCO HOLDINGS LLC 010228 5.00 CB	0.0078%	US1248EPBX05
PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONA 1303:	0.0078%	CH1101096522
CATERPILLAR INC	0.0078%	US1491231015
VODAFONE GROUP PLC 040479 7.0 CB	0.0078%	US92857WBBQ24
EUROPEAN UNION 040725 0.80 GB	0.0078%	EU000A3K4DJ5
SOUTHWEST AIRLINES CO 040525 5.25 CB	0.0078%	US844741BJ60
STERIS PLC	0.0077%	IE00BFY8C754
BOUNI POLIENNALI DEL TES 010341 1.80 CB	0.0077%	IT0005421703
FRANCE REPUBLIC OF GOVERNMENT 250552 0.75 GB	0.0077%	FR0013480613
UNITED KINGDOM OF GREAT BRITAIN AND NORT IRE 220145 3.	0.0077%	GB00BN65R313
FUBON FINANCIAL HLDG	0.0077%	TW0002881000
STATE BANK OF INDIA LONDON BRANCH 240124 4.375 CB	0.0077%	USY81647AE24
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 110331 2.15 CB	0.0077%	US82620KBE29
IGO LIMITED ORDINARY FULLY PAID	0.0077%	AU000000IG04
VOLKSWAGEN FINANCIAL SERVICES AG 120225 0.0 CB	0.0077%	XS2374595127
LABORATORY CORPORATION OF AMERICA HOLDIN	0.0077%	US50540R4092
BPCE SFH SA 020925 0.75 CB	0.0077%	FR0013320611
MERRILL LYNCH AND CO 290137 6.11 CB	0.0077%	US59022CAJ27
SEVERN TRENT PLC	0.0077%	GB00B1FH8J72
UNITED MEXICAN STATES 090228 5.40 GB	0.0076%	US91087BAU44
AMAZON COM INC 011227 4.55 CB	0.0076%	US023135CP90
TAKEDA PHARMACEUTICAL CO LTD	0.0076%	JP3463000004
NEPTUNE BIDCO US INC 150429 9.29 CB	0.0076%	US640695AA01
1011778 BC UNLIMITED LIABILITY CO 151030 4.00 CB	0.0076%	US68245XAM11
KOREA REPUBLIC OF GOVERNMENT 100347 2.125 GB	0.0076%	KR103502G735
TELECOM ITALIA SPA 300925 3.00 CB	0.0076%	XS1497606365
ROYAL BANK OF SCOTLAND GROUP PLC 050426 4.80 CB	0.0076%	US780097BA81
DEUTSCHE LUFTHANSA AG 290526 3.00 CB	0.0076%	XS2265369657
CALPINE CORP 150328 5.125 CB	0.0076%	US131347CN48
QUEBEC PROVINCE OF 010928 2.75 CB	0.0076%	CA74814ZFD02
LLOYDS BANK PLC 080229 6.00 CB	0.0076%	XS0589945459
BELGIUM KINGDOM OF GOVERNMENT 220640 0.40 GB	0.0076%	BE0000350596
TOROMONT INDUSTRIES LTD	0.0076%	CA8911021050
AFLAC INC	0.0076%	US0010551028
AFRICAN DEVELOPMENT BANK 140328 4.375 GB	0.0076%	US00828EER62
AVIATION CAPITAL GROUP CORP 011025 4.875 CB	0.0076%	US05367AAH68
CAIXABANK SA 110127 1.25 CB	0.0076%	ES0440609339
COMPAGNIE DE SAINT GOBAIN SA 100628 2.125 CB	0.0076%	XS2517103417
KFW 300627 1.25 GB	0.0076%	DE000A3MQVV5
UNILEVER NV 120227 1.125 CB	0.0076%	XS1769090991
VIATRIS INC	0.0075%	US92556V1061
JAPAN GOVERNMENT OF 200344 1.70 GB	0.0075%	JP1300421E39
AMERICAN EXPRESS CO 301024 3.0 CB	0.0075%	US025816BR90
RENAULT SA 240625 1.25 CB	0.0075%	FR0013428414
CHUNGHWA TELECOM CO LTD	0.0075%	TW0002412004
UNITI GROUP LP 150228 10.5 CB	0.0075%	US91327TAA97
SYSMEX CORP	0.0075%	JP3351100007
FISERV INC 010625 3.85 CB	0.0075%	US337738AP30
UNICREDIT BANK AG 040526 0.50 CB	0.0075%	DE000HV2AMT6
REGENERON PHARMACEUTICALS INC	0.0075%	US75886F1075
ORIX CORP 041224 3.25 CB	0.0075%	US686330AK78
CANADA GOVERNMENT 010927 2.75 GB	0.0075%	CA135087N837
MIZUHO FINANCIAL GROUP INC	0.0075%	JP3885780001
TENNET HOLDING BV 050628 1.375 CB	0.0075%	XS1828037587
MIRVAC GROUP PROPERTY TRUST	0.0075%	AU000000MGR9
LANDESKREDITBANK BADEN WUERTEMBERG FOER 230724 2.C	0.0075%	XS2031976678
INTESA SANPAOLO SPA 260624 5.017 CB	0.0075%	US46115HAT41
AMAZON COM INC 011232 4.70 CB	0.0075%	US023135CR56
ANHEUSER BUSCHINBEV WORLD WIDE INC 230149 5.55 CB	0.0075%	US03523TBV98

INDONESIA REPUBLIC OF GOVERNMENT 110229 4.75 GB	0.0075%	US455780CH76
TELEFONICA EUROPE BV 220946 3.875 CB	0.0074%	XS1795406658
BANK OF NEW YORK MELLON CORP 241024 2.10 CB	0.0074%	US06406RAL15
DRAX FINCO PLC 011125 6.625 CB	0.0074%	US26151AAA79
INDONESIA REPUBLIC OF GOVERNMENT 110153 5.65 GB	0.0074%	US455780DS23
LANDESBANK HESSEN THUERINGEN GIROZENTRALE 120127 0.6	0.0074%	XS1548773982
SOCIETE GENERALE SFH 290127 0.75 CB	0.0074%	FR0013398831
BARCLAYS PLC 120126 4.375 CB	0.0074%	US06738EAN58
ROYAL BANK OF SCOTLAND GROUP PLC 011129 3.754 CB	0.0074%	US780097BM20
ORACLE CORP 150525 2.95 CB	0.0074%	US68389XBC83
INDONESIA REPUBLIC OF GOVERNMENT 150851 6.875 GB	0.0074%	IDG000018300
REPUBLIC OF INDONESIA 110133 4.85 GB	0.0074%	US455780DR40
GEORGE WESTON LTD	0.0074%	CA9611485090
BANK OF CHINA LTD HONG KONG BRANCH 160125 2.375 CB	0.0074%	XS2100404800
CHINATRUST FINANCIAL HOLDING CO LTD	0.0074%	TW0002891009
UBS GROUP FUNDING JERSEY LTD 240925 4.125 CB	0.0074%	US90351DAB38
EMERALD DEBT MERGER SUB LLC 151230 6.625 CB	0.0074%	US29103CAA62
ING GROEP NV 200928 2.00 CB	0.0074%	XS1882544973
NORDEA KIINNITYSLUOTTOPANKKI OYJ 170327 0.625 CB	0.0074%	XS1204140971
ICBCIL FINANCE CO LTD 021124 1.625 CB	0.0074%	XS2393949065
ADOBE INC 010225 1.90 CB	0.0074%	US00724PAB58
CHINA SOUTHERN POWER GRD INTERNATIONAL FINANC 18092	0.0074%	XS1874715169
AIA GROUP LTD 060428 3.90 CB	0.0074%	US00131LAF22
DNB BOLIGKREDIT AS 070926 0.25 CB	0.0074%	XS1485596511
MINERVA MERGER SUB INC 150230 6.50 CB	0.0074%	US60337JAA43
GENERAL MOTORS FINANCIAL COMPANY INC 061026 4.00 CB	0.0073%	US37045XBQ88
NEDER WATERCHAPS BANK 150125 1.75 CB	0.0073%	US639832AG92
BOSTON PROPERTIES INC	0.0073%	US1011211018
FORD MOTOR CREDIT COMPNAVY LLC 080924 3.664 CB	0.0073%	US345397WW97
POST HOLDINGS INC 151229 5.50 CB	0.0073%	US737446AP91
TENET HEALTHCARE CORP 011028 6.125 CB	0.0073%	US88033GDK31
FIFTH THIRD BANCORP 280125 2.375 CB	0.0073%	US316773CY45
ECOPRO CO LTD	0.0073%	KR7086520004
CONNECT FINCO SARL 011026 6.75 CB	0.0073%	US20752TAA25
TORONTO DOMINION BANK 080328 1.888 CB	0.0073%	CA89117FA338
MIZUHO FINANCIAL GROUP INC 080931 1.979 CB	0.0073%	US60687YBL20
JPMORGAN CHASE AND CO 120629 1.812 CB	0.0073%	XS1835955474
QUEBEC PROVINCE OF 200426 2.50 GB	0.0073%	US748149AJ05
NATIONAL AUSTRALIA BANK LTD 210830 2.332 CB	0.0073%	US632525AU59
MEGA FINANCIAL HOLDING CO LTD	0.0073%	TW0002886009
CATHAY FINANCIAL HOLDING CO	0.0073%	TW0002882008
REA GROUP LTD	0.0073%	AU000000REAE9
ASTELLAS PHARMA NPV	0.0073%	JP3942400007
NORWAY KINGDOM OF GOVERNMENT 190830 1.375 GB	0.0073%	NO0010875230
COLT MERGER SUB INC 010727 8.125 CB	0.0073%	US28470RAK86
FNMA FNCL 010452 3.00 MBS POOL NO CB3368	0.0073%	US3140QNW652
PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTO 250632 (	0.0073%	CH1118223424
BPIFRANCE FINANCEMENT SA 260227 0.125 CB	0.0073%	FR0013510724
COMPAGNIE DE FINANCEMENT FONCIER SA 110128 0.75 CB	0.0072%	FR0013309549
ITALY REPUBLIC OF GOVERNMENT 011133 4.35 GB	0.0072%	IT0005544082
CROWN CASTLE INTERNATIONAL CORP 010327 4.00 CB	0.0072%	US22822VAE11
GNMA G2SF 200850 2.00 MBS POOL NO MA6818	0.0072%	US36179VSF84
DANONE SA 021126 2.947 CB	0.0072%	US23636TAE01
CITIGROUP INC 200128 3.887 CB	0.0072%	US172967LD18
STANDARD BANK GROUP	0.0072%	ZAE000109815
POLAND REPUBLIC OF GOVERNMENT 251030 1.25 GB	0.0072%	PL0000112736
EXPORT IMPORT BANK OF KOREA 260526 2.625 GB	0.0072%	US302154CC16
CCO HOLDINGS LLC 010231 4.25 CB	0.0072%	US1248EPCK74
FEDERAL NATIONAL MORTGAGE ASSOCIATION 151043 0.0 TBA	0.0072%	US01F0506A92
NATIONAL BANK OF CANADA 270127 0.125 CB	0.0072%	XS2436160936
LITHUANIA REPUBLIC OF GOVERNMENT 060530 0.75 CB	0.0072%	XS2168038847
KOMMUNALBANKEN AS 120325 0.875 GB	0.0072%	US50048MCU27
JAPAN GOVERNMENT OF 200355 1.40 GB	0.0072%	JP1400081F45
KOREA DEVELOPMENT BANK 030625 1.25 GB	0.0072%	XS2181972568
SANDS CHINA LIMITED	0.0072%	KYG7800X1079
AAREAL BANK AG 140225 0.625 CB	0.0072%	XS2297684842
EUROPEAN STABILITY MECHANISM 151031 0.01 GB	0.0072%	EU000A1Z99P9
SOUTHWEST GAS CORP 010428 3.70 CB	0.0072%	US845011AA37
BELLIS ACQUISITION COMPANY PLC 160226 3.25 CB	0.0072%	XS2303071992
TRAVELERS COS INC / THE	0.0072%	US89417E1091
DENMARK KINGDOM 151139 4.5 GB	0.0072%	DK0009922320
ROYAL BANK OF CANADA 260427 0.125 CB	0.0071%	XS2436159847

JPMORGAN CHASE & CO 250733 4.912 CB	0.0071%	US46647PDH64
ALIBABA GROUP HOLDING LTD 061227 3.40 CB	0.0071%	US01609WAT99
POLAND REPUBLIC OF GOVERNMENT 070329 1.00 GB	0.0071%	XS1958534528
AIR LIQUIDE FINANCE SA 270926 2.50 CB	0.0071%	US00913RAD89
JERONIMO MARTINS SGPS SA	0.0071%	PTJMT0AE0001
DENMARK KINGDOM OF GOVERNMENT 151124 0.00 GB	0.0071%	DK0009924292
BRISTOW GROUP INC 010328 6.875 CB	0.0071%	US11040GAA13
LEGETT AND PLATT INC 150329 4.40 CB	0.0071%	US524660AZ09
FORD MOTOR CREDIT COMPANY LLC 131125 3.375 CB	0.0071%	US345397B280
U S BANCORP 270427 3.15 CB	0.0071%	US91159HHR49
FNMA FNCL 010253 5.00 MBS POOL NO CB5686	0.0071%	US3140QRJ874
KOMMUNEKREDIT 100625 0.625 GB	0.0071%	XS2185864738
FEDERAL NATIONAL MORTGAGE ASSOCIATION 151028 0.0 TBA	0.0071%	US01F0324A92
PF AND BRIEFZENTRALE DER SCHWEIZERISCHEN 180333 0.00 CE	0.0071%	CH0589031027
POWER FINANCE CORPORATION LTD 061227 3.75 GB	0.0071%	XS1725342288
STANDARD CHARTERE PLC 010431 4.644 CB	0.0071%	US853254BS85
ANTOFAGASTA PLC	0.0071%	GB0000456144
SANTANDER HOLDINGS USA INC 051026 3.244 CB	0.0071%	US80282KAZ93
JAPAN GOVERNMENT 200359 0.50 GB	0.0071%	JP1400121K57
BAXTER INTERNATIONAL INC 150826 2.6 CB	0.0071%	US071813BQ15
QNB FINANCE LTD 120227 2.75 CB	0.0071%	XS2114850949
AMEREN ILLINOIS CO 150651 2.90 CB	0.0071%	US02361DAX84
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 281027 0.00 GB	0.0070%	FR0014000AU2
NETAPP INC	0.0070%	US64110D1046
CCO HOLDINGS LLC 150830 4.50 CB	0.0070%	US1248EPCE15
FAB SUKUK COMPANY LTD 140126 1.411 CB	0.0070%	XS2282234090
ROPER TECHNOLOGIES INC 150925 1.0 CB	0.0070%	US776743AM84
DH EUROPE FINANCE II SARL 180328 0.45 CB	0.0070%	XS2050404800
PHILIPPINES REPUBLIC OF THE GOVERNMENT 010228 3.00 GB	0.0070%	US718286CC97
FERRELLGAS ESCROW LLC 010429 5.875 CB	0.0070%	US315289AC26
FEDERAL NATIONAL MORTGAGE ASSOCIATION 151028 0.0 TBA	0.0070%	US01F0304A39
AGRICULTURAL BANK OF CHINA LTD NEWYORK BRANCH 190121	0.0070%	XS2281989785
CHINA CONSTRUCTION BANK CORP HONG KONG BRANC 220421	0.0070%	XS2331713102
EUROPEAN STABILITY MECHANISM 100925 0.375 GB	0.0070%	US29881WAD48
GNMA G2SF 200950 2.00 MBS POOL NO MA6864	0.0070%	US36179VTV26
SEEK LIMITED	0.0070%	AU000000SEK6
FEDERAL HOME LOAN MORTGAGE CORP 230925 0.375 GB	0.0070%	US3137EAEX33
KRAFT HEINZ FOODS CO 010430 3.75 CB	0.0070%	US50077LAV80
SUMITOMO MITSUI TRUST BANK LTD 120925 1.05 CB	0.0070%	US86563VAT61
BNP PARIBAS SA 170429 1.125 CB	0.0070%	FR0013508710
CHIPOTLE MEXICAN GRILL INC - CLASS A	0.0070%	US1696561059
DEXUS	0.0070%	AU000000DXS1
INTERNATIONAL BUSINESS MACHINES CORP 110228 0.30 CB	0.0070%	XS2115091717
3M CO	0.0070%	US88579Y1010
EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPM 2511	0.0070%	US29874QEL41
PUBLIC BANK BERHAD	0.0070%	MYL12950O0004
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211132 1.75 C	0.0070%	AU0000143901
BARCLAYS PLC 200630 5.088 CB	0.0070%	US06738EBK01
ALTICE FRANCE SA 010227 5.875 CB	0.0070%	XS1859337419
AT AND T INC 250326 1.70 CB	0.0070%	US00206RML32
NOVARTIS CAPITAL CORP 140227 2.00 CB	0.0070%	US66989HAQ11
NOVO NORDISK FINANCE NETHERLANDS BV 040628 0.125 CB	0.0070%	XS2348030425
BRANDENBURG STATE OF 260628 0.01 GB	0.0070%	DE000A289NL9
INTER AMERICAN DEVELOPMENT BANK 200426 0.875 GB	0.0070%	US4581X0DV77
STATE STREET CORP USD	0.0070%	US8574771031
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 220126 0.625 GE	0.0069%	FR0014001L06
ROCHE HOLDINGS INC 050326 0.991 CB	0.0069%	US771196BS07
KOOKMIN BANK 060526 1.375 CB	0.0069%	US50050HAP10
FINLAND REPUBLIC OF GOVERNMENT 150436 0.125 GB	0.0069%	FI4000415153
NIO Inc ADR	0.0069%	US62914V1061
PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH 090626 1.1	0.0069%	US71567RAR75
NORDIC INVESTMENT BANK 210126 0.50 GB	0.0069%	US65562QBQ73
AVANTOR INC	0.0069%	US05352A1007
ASML HOLDING NV 070529 0.625 CB	0.0069%	XS2166219720
UNITED OVERSEAS BANK LTD 160321 1.75 CB	0.0069%	XS2230275633
FISERV INC 010729 3.50 CB	0.0069%	US337738AU25
CREDIT AGRICOLE HOME LOAN SFH SA 120428 0.01 CB	0.0069%	FR0014004EJ9
SCENTRE GROUP TRUST 2 240980 4.75 CB	0.0069%	US76025LAA26
BNP PARIBAS SA 130127 1.323 CB	0.0069%	US09659W2N34
BREMEN FREE HANSEATIC CITY OF 061028 0.01 GB	0.0069%	DE000A289K30
OWENS CORNING 010630 3.875 CB	0.0069%	US690742AK72
FUJITSU JPY	0.0069%	JP3818000006

KUNTARAOHITUS OYJ 200326 0.625 GB	0.0069%	US62630CEE75
CHINA PEOPLES REPUBLIC OF GOVERNMENT 170232 2.75 GB	0.0069%	CND10004R999
TORONTO DOMINION BANK 060126 0.75 CB	0.0069%	US89114QCP19
TELKOM INDONESIA PERSERO TBK PT	0.0069%	ID1000129000
PNC FINANCIAL SERVICES GROUP INC 230429 3.45 CB	0.0069%	US693475AW59
LOWER SAXONY STATE OF 090429 0.25 GB	0.0069%	DE000A3MQA98
NEWELL BRANDS INC 010426 4.70 CB	0.0069%	US651229AW64
ANZ NEW ZEALAND INTL LTD LONDON BRANCH 220626 1.25 CB	0.0068%	US00182EBN85
CCO HOLDINGS LLC 010532 4.50 CB	0.0068%	US1248EPCN14
CHINA RESOURCES LAND LIMITED	0.0068%	KYG2108Y1052
HUB INTERNATIONAL LTD 150630 7.25 CB	0.0068%	US44332PAH47
NATIONWIDE BUILDING SOCIETY 180730 3.96 CB	0.0068%	US63861VAE74
ALTICE FRANCE SA 150128 3.375 CB	0.0068%	XS2053846262
LOWER SAXONY STATE OF 190229 0.01 GB	0.0068%	DE000A3H24E1
EUROPEAN INVESTMENT BANK 261026 0.75 CB	0.0068%	US298785JP29
ORACLE CORP 060223 5.55 CB	0.0068%	US68389XCQ60
MERCK KGAA	0.0068%	DE0006599905
DISH DBS CORP 011226 5.25 CB	0.0068%	US25470XBE40
CLEARWAY ENERGY OPERATING LLC 150328 4.75 CB	0.0068%	US18539UAC99
GOLDMAN SACHS GROUP INC 010425 3.50 CB	0.0068%	US38141GXJ83
GERMANY (FEDERATION OF) 040742 3.25 GB	0.0068%	DE0001135432
NIDDA HEALTHCARE HOLDING GMBH 210826 7.50 CB	0.0068%	XS2550063478
SANTANDER UK GROUP HOLDINGS PLC 140627 1.673 CB	0.0068%	US80281LAQ86
COOPERATIEVE RABOBANK UA 310532 1.25 CB	0.0068%	XS1622193321
STAR ENERGY GEOTHERMAL DARAJAT II LTD 141038 4.85 CB	0.0067%	USG8438NAB31
BRITISH TELECOMMUNICATION PLC 081129 3.25 CB	0.0067%	US11102AAE10
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED	0.0067%	AU0000154833
PFIZER INC 151236 4.00 CB	0.0067%	US717081EC37
SWITZERLAND CONFEDERATION OF GOVERNMENT 260634 0.00	0.0067%	CH0440081393
DAVITA INC 010630 4.625 CB	0.0067%	US23918KAS78
ORGANON AND CO 300428 4.125 CB	0.0067%	US68622TAA97
ITALY REPUBLIC OF GOVERNMENT 171029 2.875 GB	0.0067%	US465410BY32
BRITISH COLUMBIA PROVINCE OF 180644 3.20 GB	0.0067%	CA110709GC03
THE WAREHOUSE GROUP LIMITED	0.0067%	NZWHSE0001S6
CORPORACION NACIONAL DEL COBRE DE CHILE 150131 3.75 CB	0.0067%	USP3143NBK92
AMBEV SA COM NPV	0.0067%	BRABEVACNOR1
GPT GROUP	0.0067%	AU000000GPT8
WEG SA	0.0067%	BRWEGEACNORO
XYLEM INC 300128 1.95 CB	0.0066%	US98419MAM29
UK TREASURY 221026 0.375 GB	0.0066%	GB00BNNGP668
ONTARIO PROVINCE OF 021029 2.00 GB	0.0066%	US68323AFG40
RHINELAND PALATINATE STATE OF 230130 0.05 GB	0.0066%	DE000RLP1171
BNG BANK NV 150130 0.10 GB	0.0066%	XS2102284622
PATTERN ENERGY OPERATIONS LP 150828 4.50 CB	0.0066%	US70339PAA75
NOVELS CORP 300130 4.75 CB	0.0066%	US670001AE60
BARCLAYS PLC 090829 0.577 CB	0.0066%	XS2373642102
DNB BANK ASA 300328 1.605 CB	0.0066%	US25601B2B00
TEMASEK FINANCIAL I LTD 020841 2.375 CB	0.0066%	US87973PBB94
NIKE INC CL B	0.0066%	US6541061031
CZECH REPUBLIC GOVERNMENT 291129 0.05 GB	0.0066%	CZ0001006076
SHINHAN FINANCIAL GROUP	0.0066%	KR7055550008
HESSEN STATE OF 110330 0.01 GB	0.0066%	DE000A1RQDW4
FRANCE REPUBLIC OF GOVERNMENT 250553 0.75 GB	0.0066%	FR0014004J31
HOLDING D INFRASTRUCTURES DE TRANSPORT SAS 180131 1.40	0.0066%	XS2433135543
BAYER US FINANCE II LLC 150734 4.20 CB	0.0066%	US07274NAZ69
ONTARIO PROVINCE OF 020630 2.05 CB	0.0066%	CA68333ZAH07
UNIVISION COMMUNICATIONS INC 150225 5.125 CB	0.0066%	US914906AS13
HOME DEPOT INC 061248 4.50 CB	0.0066%	US437076BX94
COCA COLA FEMSA SAB DE CV 220130 2.75 CB	0.0066%	US191241AH15
NFP CORP 150828 6.875 CB	0.0066%	US65342RAD26
GLOBAL AIRCRAFT LEASING CO LTD STEP	0.0066%	US37960JAA60
JAPAN GOVERNMENT 200951 0.70 GB	0.0065%	JP1300721MA9
HAMBURG FREE AND HANSEATIC CITY OF 030630 0.01 GB	0.0065%	DE000A2LQPC1
CARNIVAL HOLDINGS BERMUDA LTD 010528 10.375 CB	0.0065%	US14366RAA77
EUROPEAN INVESTMENT BANK 141142 1.0 CB	0.0065%	XS1980857319
ASIAN DEVELOPMENT BANK 240130 1.875 GB	0.0065%	US045167ER09
TOKYU CORP NPV	0.0065%	JP3574200006
TMX GROUP LTD COM NPV	0.0065%	CA87262K1057
UBS GROUP AG 130830 3.126 CB	0.0065%	US902613AA61
FRANCE REPUBLIC OF GOVERNMENT 251130 0.00 GB	0.0065%	FR0013516549
LAENDER GEMEINSCHAFTSANLEIHE NO 54 260830 0.01 GB	0.0065%	DE000A289QQ1
WASTE CONNECTIONS INC 010230 2.60 CB	0.0065%	US94106BAA98

STAPLES INC 150426 7.50 CB	0.0065%	US855030AN20
SAUDI ELECTRICITY GLOBAL SUKUK CO 5 170930 2.413 CB	0.0065%	XS2203996306
AUSTRIA REPUBLIC OF GOVERNMENT 201026 0.75 GB	0.0065%	AT0000A1K9C8
CVS HEALTH CORP 150931 2.125 CB	0.0065%	US126650DR85
IBIDEN CO LTD	0.0065%	JP3148800000
DEUTSCHE BANK AG (REG)	0.0065%	DE0005140008
OVERSEA-CHINESE BANKING CORP	0.0065%	SG1504926220
MOZART DEBT MERGER SUB INC 011029 5.25 CB	0.0064%	US62482BAB80
SLOVAK REPUBLIC GOVERNMENT 091030 1.00 GB	0.0064%	SK4000017059
UNICREDIT SPA 300635 5.459 CB	0.0064%	US904678AS85
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVE 2207	0.0064%	CA459058JY02
VEOLIA ENVIRONNEMENT SA 150131 0.664 CB	0.0064%	FR0013476595
QATAR STATE OF GOVERNMENT 160450 4.40 GB	0.0064%	XS2155352748
TENET HEALTHCARE CORP 010126 4.875 CB	0.0064%	US88033GCZ19
THAILAND KINGDOM OF GOVERNMENT 171235 1.585 GB	0.0064%	TH062303FC01
CZK BNP PARIBAS A/C	0.0064%	-
CREDIT SUISSE GROUP AG 100929 0.65 CB	0.0064%	CH0494734418
NOKIA OYJ	0.0064%	FI0009000681
COUNCIL OF EUROPE DEVELOPMENT BANK 200131 0.00 GB	0.0064%	XS2286422071
UNITED STATES TREASURY 150253 3.625 GB	0.0064%	US912810TN81
ORKLA ASA	0.0064%	NO0003733800
KUNTARAHOITUS OYJ 020331 0.00 GB	0.0064%	XS2307854062
ALLKEM LIMITED ORDINARY FULLY PAID	0.0063%	AU0000193666
KOMMUNEKREDIT 030331 0.00 GB	0.0063%	XS2308329783
MOSAIC CO COM	0.0063%	US61945C1036
ORICA LIMITED	0.0063%	AU000000OR11
ANGLIAN WATER SERVICES FINANCING PLC 150627 2.625 CB	0.0063%	XS1577797456
OLYMPUS WATER US HOLDING CORP 011028 4.25 CB	0.0063%	US681639AA87
MALAYSIA GOVERNMENT 150829 3.885 GB	0.0063%	MYBMO1900020
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT 230930 0.01	0.0063%	XS2234573710
KONINKLIJKE AHOLD DELHAIZE NV	0.0063%	NL0011794037
TERNA RETE ELETTRICA NAZIONALE SPA 250930 0.375 CB	0.0063%	XS2237901355
HUB INTERNATIONAL LTD 010526 7.00 CB	0.0063%	US44332PAD33
FNMA FNCI 010637 2.5 MBS POOL NO MA4628	0.0063%	US31418EEA47
FMCC FNCI 010537 2.50 MBS POOL NO SB8154	0.0063%	US3132D6BX76
BELGIUM KINGDOM OF GOVERNMENT 220657 2.25 GB	0.0063%	BE0000343526
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 150931 0.125 G	0.0063%	FR0014005FC8
AIRPORT AUTHORITY HONG KONG 120132 2.50 GB	0.0063%	US00946AAD63
OWENS CORNING INC	0.0063%	US6907421019
UNITED AIRLINES INC 150429 4.625 CB	0.0063%	US90932LAH06
EIG PEARL HOLDINGS SARL 310836 3.545 SF	0.0063%	XS2400630005
DISH DBS CORP 011228 5.75 CB	0.0063%	US25470XBF15
PRUDENTIAL PLC	0.0063%	GB0007099541
CELLTRION INC	0.0062%	KR7068270008
UNITED STATES TREASURY 151142 4.00 GB	0.0062%	US912810TM09
GARTNER INC CL-A	0.0062%	US3666511072
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 2 151043 (	0.0062%	US21H0426A28
AT T INC 150546 4.75 CB	0.0062%	US00206RCQ39
JAPAN BANK FOR INTERNATIONAL COOPERATION 150431 1.875	0.0062%	US471048CM82
CARNIVAL CORP 010828 4.00 CB	0.0062%	US143658BQ44
CALPINE CORP 010231 5.00 CB	0.0062%	US131347CQ78
CHINA PEOPLES REPUBLIC OF GOVERNMENT 211030 1.20 GB	0.0062%	USY15025AC67
GTCR W2 MERGER SUB LLC 150131 7.50 CB	0.0062%	US36268NAA81
DENMARK KINGDOM OF GOVERNMENT 151129 0.50 GB	0.0062%	DK0009923807
PFAND BRIEF BANK SCHWEIZERISCHER HYPOTHE 200541 0.00 (	0.0062%	CH0591979619
JAPAN GOVERNMENT 200361 0.70 GB	0.0062%	JP1400141M51
SOCIETE GENERALE SA 080735 3.653 CB	0.0061%	US83368RAY80
MTR CORP	0.0061%	HK0066009694
ITALY REPUBLIC OF GOVERNMENT 010829 3.00 GB	0.0061%	IT0005365165
DAIMLER AG 110333 0.75 CB	0.0061%	DE000A3H3JM4
HOLCIM FINANCE LUXEMBOURG SA 230431 0.50 CB	0.0061%	XS2261215011
ALBERTA PROVINCE OF 220730 1.30 GB	0.0061%	US013051EM50
DOLLAR GENERAL	0.0061%	US2566771059
COCA COLA HBC FINANCE BV 111124 1.875 CB	0.0061%	XS1377682676
EUROPEAN INVESTMENT BANK 170530 0.875 CB	0.0060%	US298785JE71
FMCC FNCI 010737 3.00 MBS POOL NO SB0711	0.0060%	US3132CWYG31
SPRINGLEAF FINANCE CORP 150326 7.125 CB	0.0060%	US85172FAN96
FORD MOTOR CREDIT COMPANY LLC 160625 5.125 CB	0.0060%	US345397A605
AGRICULTURAL BANK OF CHINA	0.0060%	CNE100000Q43
CANADA (GOVT OF) 010637 5.00	0.0060%	CA135087XW98
ONCOR ELECTRIC DELIVERY COMPANY LLC 151148 4.10 CB	0.0060%	US68233JBG85
HYUNDAI MOBIS	0.0060%	KR7012330007

ENEL FINANCE INTERNATIONAL NV 250547 4.75 CB	0.0060%	US29278GAC24
BANK OF AMERICA CORP 310329 3.648 CB	0.0060%	XS2148370211
NORTH RHINE WESTPHALIA STATE OF 090430 0.20 GB	0.0060%	DE000NRW0MA1
DEXCOM INC	0.0060%	US2521311074
VERBUND AG	0.0060%	AT0000746409
SWITZERLAND CONFEDERATION OF GOVT 240739 0.00 GB	0.0060%	CH0440081401
CREDIT AGRICOLE SA 110141 2.811 CB	0.0060%	US225313AN57
MALAYAN BANKING BHD	0.0060%	MYL115500000
BARCLAYS PLC	0.0060%	GB0031348658
PROGRESSIVE CORP	0.0060%	US7433151039
CAESARS ENTERTAINMENT INC 150230 7.00 CB	0.0059%	US12769GAB68
LIBERTY UTILITIES FINANCE GP1 150930 2.05 CB	0.0059%	US531546AB51
AIB GROUP PLC 030725 2.25 CB	0.0059%	XS1849550592
ERG SPA 110425 1.875 CB	0.0059%	XS1981060624
CENTENE CORP 010331 2.50 CB	0.0059%	US15135BAX91
KOREA REPUBLIC OF GOVERNMENT 160930 1.00 GB	0.0059%	US50064FAS39
CANADA GOVERNMENT 010633 2.75 GB	0.0059%	CA135087Q236
CAPITALAND INVE NPV	0.0059%	SGXE62145532
mitsubishi UFJ FINANCIAL GROUP INC 200732 2.309 CB	0.0059%	US606822BX18
DEVELOPMENT BANK OF JAPAN INC 280131 1.25 GB	0.0059%	US25159MBB28
ARISTA NETWORKS IN COM	0.0059%	US0404131064
AVIS BUDGET CAR RENTAL LLC 010329 5.375 CB	0.0059%	US053773BF30
ENPHASE ENERGY INC	0.0059%	US29355A1079
SIEMENS AG NPV EUR	0.0059%	DE0007236101
ABU DHABI EMIRATE OF 160450 3.875 GB	0.0059%	XS2125308242
PHILIPPINES REPUBLIC OF THE GOVERNMENT 060132 1.95 GB	0.0059%	US718286CN52
BANCO BPM SPA 140930 5.00 CB	0.0059%	XS2229021261
INTERNATIONAL FINANCE CORP 270830 0.75 CB	0.0059%	US45950KCU25
EUROPEAN UNION 060751 0.70 GB	0.0059%	EU000A3KTGW6
WPP FINANCE 2016 200325 1.375 CB	0.0059%	XS1794084068
ULTA BEAUTY INC COM	0.0059%	US9038453031
CNH INDUSTRIAL FINANCE EUROPE SA 190126 1.875 CB	0.0059%	XS1823623878
CHS COMMUNITY HEALTH SYSTEMS INC 150326 8.00 CB	0.0059%	US12543DBC39
BURFORD CAPITAL GLOBAL FINANCE LLC 010731 9.25 CB	0.0059%	US12116LAE92
ATLASSIAN CL A ORD	0.0059%	US0494681010
UNITED STATES TREASURY 150242 2.375 GB	0.0059%	US912810TF57
ASHTeAD CAPITAL INC 120831 2.45 CB	0.0059%	US045054AP84
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 101125 1.3	0.0059%	IT0005142952
BELGIUM KINGDOM OF GOVERNMENT 220647 1.60 GB	0.0058%	BE0000338476
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.0058%	TW0002884004
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 010348 3.95 CB	0.0058%	US15189XAS71
POSTS ITALIANE SPA	0.0058%	IT0003796171
AUSNET SERVICES HOLDINGS 210828 4.20 CB	0.0058%	AU3CB0250751
UNITED RENTALS NORTH AMERICA INC 150128 4.875 CB	0.0058%	US911365BG81
CARNIVAL CORP 010529 6.00 CB	0.0058%	US143658BR27
BNP PARIBAS SA 120835 2.588 CB	0.0058%	US09659T2B67
CANADA GOVERNMENT 011253 1.75 GB	0.0058%	CA135087M680
PROSUS NV 130731 3.061 CB	0.0058%	USN7163RAR41
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.0058%	AU000000VCX7
CHINA MENGNIU DAIRY CO	0.0058%	KYG210961051
KE HOLDINGS INC ADR	0.0058%	US4824971042
AUSGRID FINANCE PTY LTD 300725 1.25 CB	0.0058%	XS1812905526
DUQUESNE LIGHT HOLDINGS INC 070132 2.775 CB	0.0058%	US266233AJ47
DAVITA INC	0.0058%	US23918K1088
NEW SOUTH WALES TREASURY CORP 080333 2.0 GB	0.0058%	AU3SG0002082
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD 251135 2	0.0058%	US052528AM81
VALEO SE 180625 1.50 CB	0.0057%	FR0013342334
AMERCO COM	0.0057%	US0235865062
FORD MOTOR CREDIT COMPANY LLC 170226 2.386 CB	0.0057%	XS2013574384
OP YRITYSPANKKI OYJ 090630 1.625 CB	0.0057%	XS2185867673
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	0.0057%	AU0000013559
AMERICA MOVIL SAB DE CV 100328 2.125 CB	0.0057%	XS1379122523
PUBLIC SERVICE ELECTRIC AND GAS CO 010346 3.80 CB	0.0057%	US74456QBQ82
WORLEY LIMITED	0.0057%	AU000000WOR2
VAT GROUP AG	0.0057%	CH0311864901
ROYAL CARIBBEAN GROUP	0.0057%	LR0008862868
EUROPEAN FINANCIAL STABILITY FACILITY SA 240533 1.25 CB	0.0057%	EU000A1G0D0
VERISURE HOLDING AB 150726 3.875 CB	0.0057%	XS2204842384
BRITISH TELECOMMUNICATIONS PLC 120925 0.50 CB	0.0057%	XS2051494222
FINLAND REPUBLIC OF GOVERNMENT 040742 2.625 GB	0.0057%	FI4000046545
ZTO EXPRESS CAYMAN INC	0.0057%	US98980A1051
NATIONWIDE BUILDING SOCIETY 250629 2.25 CB	0.0057%	XS1081100239

BROWN FORMAN CORP 070726 1.20 CB	0.0057%	XS1441773550
HUNGARY 220931 2.125 GB	0.0057%	XS2388586401
TELUS CORPORATION COM NPV	0.0057%	CA87971M1032
Income Due - EUR	0.0057%	-
AURIZON HOLDINGS LIMITED	0.0057%	AU000000AZJ1
T MOBILE USA INC 150425 3.50 CB	0.0056%	US87264ABB08
Lynas Rare Earths Ltd	0.0056%	AU000000LYC6
PORTUGAL REPUBLIC OF GOVERNMENT 121035 0.90 GB	0.0056%	PTOTENOEO034
INTERCONTINENTAL EXCHANGE INC 150932 1.85 CB	0.0056%	US45866FAN42
NEXTDC LIMITED ORDINARY FULLY PAID	0.0056%	AU000000NXT8
ASE TECHNOLOGY HOLDING CO LTD	0.0056%	TW0003711008
2I RETE GAS SPA 311027 1.608 CB	0.0056%	XS1709374497
UNITED STATES TREASURY 150842 3.375 GB	0.0056%	US912810TK43
AUSTRIA REPUBLIC OF GOVERNMENT 200230 0.00 GB	0.0056%	AT0000A2CQD2
EIG PEARL HOLDINGS SARL 301146 4.387 SF	0.0056%	XS2400630187
LOCALIZA RENT A CAR	0.0056%	BRRENTACNOR4
HOST HOTELS AND RESORTS LP 150625 4.00 CB	0.0056%	US44107TAV89
AERCAP IRELAND CAPITAL DAC 140824 2.875 CB	0.0056%	US00774MAM73
CHARTER COMMUN INC COM	0.0056%	US16119P1084
NETHERLANDS GOVERNMENT 150140 0.50 GB	0.0056%	NL0013552060
PAN AMERICAN SILVER CORP	0.0056%	CA6979001089
FNMA FNCL 011150 1.50 MBS POOL NO MA4181	0.0056%	US31418DUF76
CALPINE CORP 010229 4.625 CB	0.0056%	US131347CP95
AUSTRIA REPUBLIC OF GOVERNMENT 230534 2.40 GB	0.0056%	AT0000A10683
VERITAS US INC 010925 7.50 CB	0.0056%	US92346LAE39
SWEDISH COVERED BOND CORP 290327 0.875 CB	0.0056%	XS1586702679
METLIFE INC 010325 3.00 CB	0.0056%	US59156RBM97
BERRY GLOBAL INC 150727 5.625 CB	0.0055%	US085770AB14
DEUTSCHE TELEKOM INTERNATIONAL FIN BV 210628 4.375 CB	0.0055%	US25156PBB85
WILLIAMS SCOTSMAN INTERNATIONAL INC 150828 4.625 CB	0.0055%	US96950GAE26
UBER TECHNOLOGIES INC 150829 4.50 CB	0.0055%	US90353TAK60
ALTICE FRANCE SA 010227 8.125 CB	0.0055%	US02156LAA98
FRANCE REPUBLIC OF GOVERNMENT 250532 0.00 GB	0.0055%	FR0014007L00
SINGAPORE REPUBLIC OF GOVERNMENT 010346 2.75 GB	0.0055%	SG31A7000004
LLOYDS BANKING GROUP PLC 120927 1.50 CB	0.0055%	XS1681050610
NONGFU SPRING CO LTD	0.0055%	CNE100004272
UNITEDHEALTH GROUP INC 150541 3.05 CB	0.0055%	US91324PEE88
FRANCE REPUBLIC OF GOVERNMENT 250460 4.00 GB	0.0055%	FR0010870956
KAKAO CORP	0.0055%	KR7035720002
KBC GROUP NV	0.0055%	BE0003565737
IVANHOE MINES LTD COM NPV CL A	0.0055%	CA46579R1047
FORD MOTOR CO 120232 3.25 CB	0.0055%	US345370DA55
LA BANQUE POSTALE HOME LOAN SFH 230627 0.625 CB	0.0055%	FR0013262961
AKZO NOBEL NV	0.0055%	NL0013267909
FIRSTSERVICE CORP COM NPV	0.0055%	CA33767E2024
DZ HYP AG 220328 0.875 CB	0.0055%	DE000A2GSP56
FAURECIA SE 150628 3.75 CB	0.0055%	XS2209344543
GOLD FIELDS LTD	0.0055%	ZAE000018123
ALLIED UNIVERSAL HOLDCO LLC 150726 6.625 CB	0.0055%	US019576AA51
NATWEST MARKETS PLC 180626 0.125 CB	0.0055%	XS2355599197
LI NING CO LTD	0.0054%	KYG5496K1242
THERMO FISHER SCIENTIFIC INC 150432 2.375 CB	0.0054%	XS2010032451
SLOVAK REPUBLIC GOVERNMENT 191032 4.00 GB	0.0054%	SK4000021986
ALBERTSONS COMPANIES INC 150127 4.625 CB	0.0054%	US013092AC57
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150848 1.25 G	0.0054%	DE0001102432
TAYLOR MORRISON COMMUNITIES INC 010830 5.125 CB	0.0054%	US87724RAJ14
TENET HEALTHCARE CORP 150630 6.125 CB	0.0054%	US88033GDQ01
UNICREDIT SPA 150132 2.731 CB	0.0054%	XS2101558307
RIYAD BANK SJSC	0.0054%	SA0007879048
COMMONWEALTH BANK OF AUSTRALIA 120939 3.743 CB	0.0054%	US202712BL88
ROYAL BANK OF CANADA 040526 010525 1.936 CB	0.0054%	CA780086RZ97
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES IN	0.0054%	CA45075E1043
INCITEC PIVOT LTD	0.0054%	AU000000IPL1
CYPRUS REPUBLIC OF GOVERNMENT 210130 0.625 GB	0.0054%	XS2105095777
US BANCORP	0.0054%	US9029733048
CLARIOS GLOBAL LP 150527 8.50 CB	0.0054%	US69867DAC20
UNITED STATES TREASURY 150249 3.00 GB	0.0053%	US912810SF66
SS AND C TECHNOLOGIES INC 300927 5.50 CB	0.0053%	US78466CAC01
PERU REPUBLIC OF GOVERNMENT 110341 3.30 GB	0.0053%	US715638DS81
CEMEX SAB DE CV	0.0053%	MXP225611567
GOVERNMENT OF CHILE 070541 3.10 GB	0.0053%	US168863DS48
RECKITT BENCKISER GROUP PLC	0.0053%	GB00B24CGK77

UNIBAIL RODAMCO WESTFIELD	0.0053%	FR0013326246
EVOLUTION MINING LIMITED	0.0053%	AU000000EVEN4
WESCO DISTRIBUTION INC 150625 7.125 CB	0.0053%	US95081QAN43
FORD MOTOR CREDIT COMPANY LLC 030529 5.113 CB	0.0053%	US345397ZR75
ALBETA PROVINCE OF 010627 2.55 GB	0.0053%	CA013051DW44
SIRIUS XM HOLDINGS INC 150728 4.00 CB	0.0053%	US82967NBJ63
VERTICAL US NEWCO INC 150727 5.25 CB	0.0053%	US92537RAA77
CONDOR MERGER SUB INC 150230 7.375 CB	0.0053%	US579063AB46
FAURECIA SE 150626 7.25 CB	0.0053%	XS2553825949
UNITED AIRLINES PASS THROUGH TRUST 2020 1 151027 5.875 S	0.0053%	US90931GAA76
NCL CORPORATION LTD 150326 5.875 CB	0.0053%	US62886HBA86
MITSUBISHI UFJ FINANCIAL GROUP INC 070329 3.741 CB	0.0053%	US606822BH67
CZECH REPUBLIC GOVERNMENT 240440 1.50 GB	0.0052%	CZ0001005920
FORD MOTOR CO 150143 4.75 CB	0.0052%	US345370CQ17
CP ALL PCL NVDR	0.0052%	TH0737010R15
PANAMA REPUBLIC OF GOVERNMENT 010456 4.50 GB	0.0052%	US698299BM53
JUNIPER NETWORK INC	0.0052%	US48203R1041
SIEMENS FINANCIERING SMAATSCHAPPIJ NV 280231 1.25 CB	0.0052%	XS1955187858
HSBC BANK CANADA 200526 1.782 CB	0.0052%	CA40427HTM56
FNMA FNCL 011051 2.00 MBS POOL NO MA4437	0.0052%	US31418D4X74
CELLNEX FINANCE COMPANY SA 150927 1.00 CB	0.0052%	XS2385393405
ALTICE FRANCE SA 150729 5.125 CB	0.0052%	US02156LAF85
FMCC FNCL 011151 2.0 MBS POOL NO RA6216	0.0052%	US3133KM3Z69
CNH INDUSTRIAL NV COM EUR 0.01	0.0052%	NL0010545661
MANITOBA PROVINCE OF 020629 2.75 GB	0.0052%	CA563469UT06
BANK OF NOVA SCOTIA 080327 2.95 CB	0.0052%	CA06415GDE76
ITAUSA INVESTIMENTOS ITAU SA	0.0052%	BRITSAACNPR7
Outstanding Settlement Receipts - SAR	0.0052%	-
JAPAN GOVERNMENT OF 201244 1.50 GB	0.0052%	JP1300451EC6
BNG BANK NV 310828 0.0 GB	0.0052%	XS2381566616
EDP RENOVAVEIS SA	0.0052%	ES0127797019
BEIGENE LTD	0.0052%	KYG1146Y1017
CPI PROPERTY GROUP SA 120526 2.75 CB	0.0052%	XS2171875839
CSC HOLDINGS LLC 010229 6.50 CB	0.0052%	US126307AZ02
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221071	0.0052%	GB00BFMCM652
HANA FINANCIAL GROUP	0.0052%	KR7086790003
NETHERLAND KINGDOM OF THE GOVERNMENT 150127 0.00 GE	0.0052%	NL0015031501
SAUDI ARABIA KINGDOM OF GOVERNMENT 210155 3.75 GB	0.0052%	XS2109770151
VALEANT PHARMACEUTICALS INTERNATIONAL INC 011125 5.50	0.0052%	US91911KAN28
CREDICORP LIMITED	0.0051%	BMG2519Y1084
TOYOTA CREDIT CANADA INC 230226 1.18 CB	0.0051%	CA892329BM41
DOLLAR TREE INC	0.0051%	US2567461080
HERTZ CORP 011229 5.00 CB	0.0051%	US428040DB25
NETHERLANDS KINGDOM OF THE GOVERNMENT 150731 0.00 G	0.0051%	NL00150006U0
SAUDI BRITISH BANK SJSC	0.0051%	SA0007879089
CELLNEX TELECOM SA 260629 1.875 CB	0.0051%	XS2193658619
EUROPEAN FINANCIAL STABILITY FACILITY SA 200150 0.70 GB	0.0051%	EU000A1G0EG5
ECOPRO BM CO LTD	0.0051%	KR7247540008
ANHEUSER BUSCH COMPANIES LLC 010246 4.90 CB	0.0051%	US03522AAJ97
CAPITALAND INTEGRATED COMMERCIAL	0.0051%	SG1M51904654
NEXSTAR ESCROW CORP 150727 5.625 CB	0.0051%	US65343HAA95
OTP BANK RT	0.0051%	HU0000061726
RECRUIT HLDGS CO LNPV	0.0051%	JP3970300004
EMIRATES NBD BANK PJSC	0.0051%	AEE000801010
METLIFE INC 131143 4.875 CB	0.0051%	US59156RBBG20
PRICOA GLOBAL FUNDING I 010926 1.20 CB	0.0051%	US74153WCP23
TENET HEALTHCARE CORP 010227 6.25 CB	0.0051%	US88033GDS66
FORD MOTOR CREDIT COMPANY LLC 100826 2.70 CB	0.0051%	US345397B777
MCDONALDS CORP 091245 4.875 CB	0.0051%	US58013MFA71
NEW ORIENTAL EDUCA	0.0051%	KYG6470A1168
IMOLA MERGER CORP 150529 4.75 CB	0.0051%	US45258LAA52
SAMSUNG BIOLOGICS CO LTD	0.0051%	KR7207940008
DISCOVER FINANCIAL SERVICES	0.0051%	US2547091080
GNMA GNMA2 SIN 200653 MBS POOL NO MA8948	0.0051%	US36179X5H58
XPENG INC	0.0051%	KYG982AW1003
LUNDIN MINING CORP	0.0051%	CA5503721063
CHINA STEEL CORP	0.0050%	TW0002002003
ROGERS COMMUNICATIONS INC 010529 3.25 CB	0.0050%	CA775109BJ98
FIRST FINANCIAL HOLDINGS CO LTD	0.0050%	TW0002892007
CVS HEALTH CORP	0.0050%	US1266501006
BRAND INDUSTRIAL SERVICES INC 010830 10.375 CB	0.0050%	US104931AA85
ILLINOIS TOOL WORKS INC 050631 1.0 CB	0.0050%	XS1843434793

CENTRAIS ELECTRICAS BRASILEIRAS SA	0.0050%	BRELETACNOR6
KEISEI ELECTRIC RAILWAY CO	0.0050%	JP3278600006
GRAB HOLDINGS LTD	0.0050%	KYG4124C1096
SWEDEN KINGDOM OF GOVERNMENT 010632 2.25 GB	0.0050%	SE0004517290
VEOLIA ENVIRONNEMENT SA 200470 2.50 CB	0.0050%	FR00140007L3
STRYKER CORP	0.0050%	US8636671013
SPAIN KINGDOM OF GOVERNMENT 311048 2.70 GB	0.0050%	ES0000012B47
ALBERTSONS COMPANIES INC 150228 6.50 CB	0.0050%	US01309QAA67
ASSICURAZIONI GENERALI SPA 140731 2.429 CB	0.0050%	XS2201857534
VERIZON COMMUNICATIONS INC 030941 2.85 CB	0.0050%	US92343VGL27
FORD MOTOR CREDIT COMPANY LLC 030827 4.867 CB	0.0050%	XS2586123965
VERICAST MERGER SUB INC 150926 11.00 CB	0.0050%	US92348BAA17
FRONTIER COMMUNICATIONS 010528 5.0 CB	0.0050%	US35906ABF49
INTACT FINANCIAL CORP 180528 2.179 CB	0.0050%	CA45823TAF36
TENET HEALTHCARE CORP 011127 5.125 CB	0.0050%	US88033GDB32
UNIVISION COMMUNICATIONS INC 010627 6.625 CB	0.0050%	US914906AU68
NEWMONT MINING CORP 150342 4.875 CB	0.0049%	US651639AP18
UBER TECHNOLOGIES INC 011126 8.00 CB	0.0049%	US90353TAC45
JOHNSON AND JOHNSON 010940 2.10 CB	0.0049%	US478160CR35
GUARDIAN LIFE GLOBAL FUNDING 191127 1.25 CB	0.0049%	US40139LBA08
CHAILEASE HOLDING CO LTD	0.0049%	KYG202881093
ALINMA BANK SJSC	0.0049%	SA122050HV19
CREDITO EMILIANO SPA 251025 1.50 CB	0.0049%	XS2068978050
CHS COMMUNITY HEALTH SYSTEMS INC 150327 5.625 CB	0.0049%	US12543DBG43
COMMSCOPE FINANCE LLC 010326 6.00 CB	0.0049%	US20338QAD51
FAURECIA SA 150625 2.625 CB	0.0049%	XS1785467751
CANADA GOVERNMENT 010632 2.00 GB	0.0049%	CA135087N597
KOREA REPUBLIC OF GOVERNMENT 100350 1.50 GB	0.0049%	KR103502GA34
WESCO DISTRIBUTION INC 150628 7.25 CB	0.0049%	US95081QAP90
TOBU RAILWAY CO LTD	0.0049%	JP3597800006
SG HOLDINGS CO LTD	0.0049%	JP3162770006
FORD MOTOR CO 190832 6.10 CB	0.0048%	US345370DB39
BANK OF NOVA SCOTIA 011127 1.40 CB	0.0048%	CA06415E4E25
FNMA FNCI 010237 1.50 MBS POOL NO MA4566	0.0048%	US31418ECC21
SUZANO PAPEL E CEL COM NPV	0.0048%	BRSUJBACNOR0
KONINKLIJKE KPN NV 181126 5.00 CB	0.0048%	XS0707430947
CAD BNP PARIBAS A/C	0.0048%	-
CROWN EUROPEAN HOLDINGS SA 010226 2.875 CB	0.0048%	XS1758723883
CHINA RESOURCES BE NPV	0.0048%	HK0291001490
SIRIUS XM RADIO INC 010827 5.00 CB	0.0048%	US82967NBA54
SBA COMMUNICATIONS CORP 150227 3.875 CB	0.0048%	US78410GAD60
NOVA SCOTIA PROVINCE OF 010930 2.00 GB	0.0048%	CA669827GC54
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.0048%	CNE100000593
IDP EDUCATION LTD	0.0048%	AU000000IEL5
Income Due - JPY	0.0048%	-
TRUIST FINANCIAL CORP 070629 1.887 CB	0.0048%	US89788MAE21
KRAFT HEINZ FOODS CO 150745 5.20 CB	0.0048%	US50077LAM81
CCO HOLDINGS LLC 010629 5.375 CB	0.0048%	US1248PCB75
QATAR ISLAMIC BANK SAQ	0.0048%	QA0006929853
TELEFONICA EUROPE BV 140233 5.875 CB	0.0047%	XS0162869076
ZIGGO BV 150130 4.875 CB	0.0047%	US98955DAA81
LANDWIRTSCHAFTLICHE RENTENBANK 120428 3.25 GB	0.0047%	AU3CB0246999
CANADA GOVERNMENT 011251 2.00 GB	0.0047%	CA135087H722
ANYWHERE REAL EST CO-ISS 150430 7.00 CB	0.0047%	US75606DAS09
ALS LIMITED	0.0047%	AU000000ALQ6
ENVIVA PARTNERS LP 150126 6.50 CB	0.0047%	US29413XAD93
AT AND T INC 150955 3.55 CB	0.0047%	US00206RLJ94
ALTICE FINANCING SA 150829 5.75 CB	0.0047%	US02154CAH60
HYDRO QUEBEC 150260 2.10 GB	0.0047%	CA448814JC89
AIB GROUP PLC 300531 2.875 CB	0.0047%	XS2230399441
SIRIUS XM RADIO INC 010729 5.5 CB	0.0047%	US82967NBC11
TENNECO INC 171128 8.00 CB	0.0047%	US880349AU90
ORGANON FINANCE 1 LLC 300431 5.125 CB	0.0047%	US68622TAB70
EAST JAPAN RAILWAY CO 081231 4.75 CORP	0.0047%	XS0276809927
UNIBAIL RODAMCO SE 280436 2.00 CB	0.0047%	XS1401197253
BANK NEDERLANDSE GEMEENTEN NV 170728 3.30 GB	0.0047%	AU3CB0249928
GNMA G2SF 200153 5.5 MBS POOL NO MA8570	0.0047%	US36179XQX74
AIR LIQUIDE	0.0047%	FR0000120073
ROMANIA GOVERNMENT 140231 3.0 GB	0.0047%	XS2201851172
STMICROELECTRONICS NV	0.0047%	NL0000226223
JAPAN GOVERNMENT OF 200636 0.20 GB	0.0047%	JP1201571G68
HUNTINGTON BANCSHARES INC	0.0047%	US4461501045

STEADFAST GROUP LIMITED	0.0046%	AU000000SDF8
BANCO DO BRASIL SA	0.0046%	BRBBASACNOR3
NOTTING HILL GENESIS 030636 2.00 CB	0.0046%	XS2346329571
CONSOLIDATED EDISON CO OF NEW YORK INC 150344 4.45 CB	0.0046%	US209111FD03
QUEBEC PROVINCE OF 011248 3.50 GB	0.0046%	CA74814ZEW91
FNMA FNCL 011051 2.50 MBS POOL NO CB1871	0.0046%	US3140QMCH57
AIRPORTS OF THAILAND PCL	0.0046%	TH0765010R16
TELEFONICA EMISIONES SAU 080347 5.213 CB	0.0046%	US87938WAU71
MEXICO UNITED MEXICAN STATES GOVERNMENT 240561 3.771	0.0046%	US91087BAN01
SEVERN TRENT UTILITIES FINANCE PLC 160126 3.625 CB	0.0046%	XS0875301912
LAS VEGAS SANDS CORP 080824 3.20 CB	0.0046%	US517834AG23
TAIWAN COOPERATIVE FINANCIAL HOLDINGS CO LTD	0.0046%	TW0005880009
CANADA HOUSING TRUST NO 1 151231 1.60 CB	0.0046%	CA13509PHW64
SABIC AGRI-NUTRIENTS CO	0.0046%	SA0007879139
CLEANAWAY WASTE MANAGEMENT LIMITED	0.0046%	AU000000CWY3
JAZZ SECURITIES DAC 150129 4.375 CB	0.0046%	US47216FAA57
RRD PARENT INC 151031 10.00 CB	0.0046%	US16208CAA71
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	0.0046%	CLP8716X1082
BANGKOK DUSIT MEDICAL SERVICES PCL	0.0046%	TH0264010R10
PERU REPUBLIC OF GOVERNMENT 120834 5.40 GB	0.0046%	PEP01000C5G4
MERCK AND CO INC 070349 4.0 CB	0.0045%	US58933YAW57
CHART INDUSTRIES INC 010130 7.50 CB	0.0045%	US16115QAF72
HUAZHU GROUP LIMIT SPONSORED	0.0045%	US44332N1063
ALLIANT HOLDINGS INTERMEDIATE LLC 151027 6.75 CB	0.0045%	US01883LAA17
DECKERS OUTDOOR CORP	0.0045%	US2435371073
FEDERAL NATIONAL MORTGAGE ASSOCIATION 151028 0.00 TB/	0.0045%	US01F0404A20
POSCO FUTURE M CO LTD	0.0045%	KR7003670007
NEW SOUTH WALES TREASURY CORP 200230 3.00 GB	0.0045%	AU3SG0001571
SYNLAIT MILK LTD	0.0045%	NZSMLE000159
ARDAGH METAL PACKAGING FINANCE USA LLC 010929 4.00 CB	0.0045%	US03969YAB48
WELLCOME TRUST FINANCE PLC 250736 4.625 CB	0.0045%	XS0261559594
MARKET BIDCO FINCO PLC 041127 5.50 CB	0.0045%	XS2470988101
BENDIGO AND ADELAIDE BANK LIMITED	0.0045%	AU000000BEN6
INTERCONTINENTAL HOTELS GROUP PLC 140825 3.75 CB	0.0045%	XS1275957121
SKY LTD 261129 4.00 CB	0.0045%	XS1141970175
ALTium LIMITED	0.0045%	AU000000ALU8
ACTIVISION BLIZZARD INC 150930 1.35 CB	0.0045%	US00507VAP40
BANK OF MONTREAL 181224 1.50 CB	0.0045%	XS2053390600
ATLANTIA SPA 130727 1.875 CB	0.0045%	XS1645722262
CALIFORNIA STATE BOND 011039 7.3 GB	0.0045%	US13063A7D02
DONG ENERGY AS 120132 4.875 CB	0.0045%	XS0730243150
TENET HEALTHCARE CORP 150531 6.75 CB	0.0045%	US88033GDT40
AECOM 150327 5.125 CB	0.0045%	US00774CAB37
VERTEX PHARMACEUTICALS INC	0.0045%	US92532F1003
ASTON MARTIN CAPITAL HOLDINGS LTD 301125 10.50 CB	0.0045%	US04625HAG48
Income Due - CAD	0.0045%	-
LG ELECTRONICS INC	0.0045%	KR7066570003
VOLKSWAGEN INTERNATIONAL FINANCE NV 161126 3.375 CB	0.0045%	XS1910948089
ADEVINTA ASA 151125 2.625 CB	0.0045%	XS2249892535
ROYAL CARIBBEAN CRUISES LTD 010428 5.50 CB	0.0045%	US780153BG60
CAPITEC BANK HOLDINGS LTD	0.0045%	ZAE000035861
PETSMART INC 150229 7.75 CB	0.0044%	US71677KAB44
STONEGATE PUB COMPANY FINANCING 2019 PLC 310725 8.25 (	0.0044%	XS2210014788
TREASURY CORPORATION OF VICTORIA 100931 1.50 GB	0.0044%	AU3SG0002314
PTC INC	0.0044%	US69370C1009
BOYD GAMING CORP 011227 4.75 CB	0.0044%	US103304BU40
ARAMARK SERVICES INC 010525 6.375 CB	0.0044%	US038522AR99
QUEBEC PROVINCE OF 011245 3.50 GB	0.0044%	CA74814ZER07
CIMB GROUP HOLDINGS BERHAD	0.0044%	MYL10230O0000
NORTHLAND POWER INC	0.0044%	CA6665111002
LENDLEASE CORPORATION LIMITED	0.0044%	AU000000LCL3
HYDRO ONE INC 250649 3.63 CB	0.0044%	CA44810ZBX74
WISTRON CORP	0.0044%	TW0003231007
PERNOD RICARD INTERNATIONAL FINANCE LLC 010431 1.625 CI	0.0044%	US71427QAB41
TERNA RETE ELETTRICA NAZIONALE SPA 311249 2.375 CB	0.0044%	XS2437854487
AFRICAN DEVELOPMENT BANK 180625 1.125 GB	0.0044%	XS2434390600
CHINA OVERSEAS LAND AND INVESTMENT LIMIT	0.0044%	HK0688002218
ORGANON AND CO 300428 2.875 CB	0.0044%	XS2332250708
FMCC FNCL 010453 5.00 MBS POOL NO RA8791	0.0044%	US3133KQXU56
JB HI-FI LIMITED	0.0044%	AU000000JBH7
DISH DBS CORP 010726 7.75 CB	0.0044%	US25470XAY13
YUANTA FINANCIAL HOLDINGS CO	0.0044%	TW0002885001

STANDARD INDUSTRIES INC 150730 4.375 CB	0.0044%	US853496AG21
ABSA GROUP LTD	0.0044%	ZAE000255915
INTER-AMERICAN DEVELOPMENT BANK 151225 1.25 GB	0.0044%	XS1991124063
AVANTOR FUNDING INC 011125 2.625 CB	0.0044%	XS2251742537
TELEFONICA EUROPE BV 230828 7.125 CB	0.0044%	XS2462605671
SBA COMMUNICATIONS CORP 010229 3.125 CB	0.0044%	US78410GAG91
LULULEMON ATHLETIC	0.0043%	US5500211090
RABOBANK NEDERLAND 230529 4.625 CB	0.0043%	XS1069886841
EUROPEAN INVESTMENT BANK 160130 0.05 GB	0.0043%	XS2102495673
FMCC FNCL 011252 4.5 MBS POOL NO SD7557	0.0043%	US3132DVME29
ASUSTEK COMPUTER INC	0.0043%	TW0002357001
MXN BNP PARIBAS A/C	0.0043%	-
LENOVO GROUP LTD	0.0043%	HK0992009065
UBER TECHNOLOGIES INC 150927 7.50 CB	0.0043%	US90353TAE01
LIVE NATION ENTERTAINMENT INC 150527 6.50 CB	0.0043%	US538034AV10
LITE ON TECHNOLOGY CORP	0.0043%	TW0002301009
BNP PARIBAS SA	0.0043%	FR0000131104
EUROPEAN INVESTMENT BANK 080637 3.875 CB	0.0043%	XS0740808802
ALGONQUIN POWER UTILITIES CORP 180182 4.75 CB	0.0043%	US015857AH86
FMG RESOURCES AUGUST 2006 PTY LTD 150927 4.50 CB	0.0043%	US30251GBA40
ITALGAS SPA 160233 0.50 CB	0.0043%	XS2299002423
B AND G FOODS INC 010425 5.25 CB	0.0043%	US05508RAE62
PROGRAMA CEDULAS TDA FTA 100431 4.25 CB	0.0043%	ES0371622020
CITIGROUP INC 231026 1.75 CB	0.0043%	XS2031277077
BANCO BTG PACTUAL UNITS	0.0043%	BRBPACUNT006
CREDIT SUISSE AG LONDON BRANCH 151225 1.125 CB	0.0043%	XS2345981802
BAUSCH HEALTH COM INC 300928 11.00 CB	0.0043%	US071734AQ04
SASKATCHEWAN PROVINCE OF 020650 3.10 GB	0.0043%	CA803854KH05
TELECOM ITALIA SPA 300524 5.303 CB	0.0043%	US87927YAA01
LIFEPPOINT HEALTH INC 011226 9.75 CB	0.0043%	US53219LAR06
BUDWEISER BREWING COMPANY APAC LTD	0.0043%	KYG1674K1013
MONGODB INC	0.0043%	US60937P1066
BOSTON SCIENTIFIC CORP COM USD	0.0042%	US1011371077
SHENZHOU INTERNATIONAL GROUP	0.0042%	KYG8087W1015
BAYERISCHE MOTOREN WERKE-PFD	0.0042%	DE0005190037
1011778 BC UNLIMITED LIABILITY CO 150128 3.875 CB	0.0042%	US68245XAH26
LATVIA REPUBLIC OF GOVERNMENT 170331 0.00 GB	0.0042%	XS2317123052
BID CORPORATION LTD	0.0042%	ZAE000216537
ALGONQUIN POWER AND UTILITIES CORP	0.0042%	CA0158571053
CCO HOLDINGS LLC 150134 4.25 CB	0.0042%	US1248EPCP61
INTERNATIONAL FINANCE CORPORATION IFC LTD 151225 0.25 C	0.0042%	XS2243329807
QUBE HOLDINGS LIMITED	0.0042%	AU000000QUB5
ADVANCED INFO SERVICE PUBLIC COMPANY LIM	0.0042%	TH0268010R11
BADEN WUERTTEMBERG STATE OF 020930 0.01 GB	0.0042%	DE000A14JZP2
CHUBB LIMITED ORD	0.0042%	CH0044328745
ACCTON TECHNOLOGY CORPORATION	0.0042%	TW0002345006
JAPAN GOVERNMENT 201238 0.50 GB	0.0042%	JP1201671K12
INTRUM AB 150927 3.00 CB	0.0042%	XS2052216111
SELECT MEDICAL CORP 150826 6.25 CB	0.0042%	US816196AT67
CARNIVAL CORP 010326 7.625 CB	0.0042%	US143658BL56
FIAT CHRYSLER AUTOMOBILES NV 050126 3.875 CB	0.0042%	XS2178833773
EUROPEAN UNION 020546 0.45 GB	0.0042%	EU000A3KNYG5
PETSMART INC 150228 4.75 CB	0.0042%	US71677KAA60
CSC HOLDINGS LLC 150427 5.50 CB	0.0042%	US126307AQ03
LANDWIRTSCHAFTLICHE RENTENBANK 151226 0.875 GB	0.0042%	XS2035406987
BPCE SA 231226 1.375 CB	0.0042%	FR0013487543
MPT OPERATING PARTNERSHIP LP 151027 5.00 CB	0.0041%	US55342UAH77
POST HOLDINGS INC 150430 4.625 CB	0.0041%	US737446AQ74
AMERIPRISE FINANCIAL INC	0.0041%	US03076C1062
NOVATEK MICROELECTRONICS LTD	0.0041%	TW0003034005
FORD MOTOR CO 081226 4.346 CB	0.0041%	US345370CR99
CCO HOLDINGS LLC 010331 7.375 CB	0.0041%	US1248EPT83
UNIVERSAL ENTERTAINMENT CORP 111224 8.50 CB	0.0041%	US91349WAB46
COOPERATIEVE RABOBANK UA 140725 4.125 CB	0.0041%	XS0525602339
CPUK FINANCE LIMITED ADDITIONAL 1202B 280247 3.69 CB	0.0041%	XS1901211190
INTESA SANPAOLO SPA 240125 3.375 CB	0.0041%	IT0004889421
TESCO PROPERTY FINANCE 5 PLC 131041 5.6611 SF	0.0041%	XS0735866583
ADVANTEST CORP NPV TEMP	0.0041%	DU06870490D0
KOMMUNALBANKEN AS 151226 0.625 GB	0.0041%	XS2325602402
DKK BNP PARIBAS A/C	0.0041%	-
ORANGE SA 150132 3.25 CB	0.0041%	FR0013396538
DRESDNER FUNDING TRUST I 300631 8.151 CB	0.0041%	US26156FAA12

LONDON POWER NETWORKS PLC 010329 2.625 CB	0.0041%	XS1957456509
HAIER SMART HOME C	0.0041%	CNE1000048K8
BUPA FINANCE PLC 140627 1.75 CB	0.0041%	XS2183141717
QUEENSLAND TREASURY CORP 090333 4.50 CB	0.0041%	AU3CB0297547
AVIVA PLC 120949 4.375 CB	0.0041%	XS1488459485
INVESTITIONSBANK BERLIN 041027 2.75 CB	0.0041%	DE000A289KN1
LEASEPLAN CORPORATION NV 090425 3.50 CB	0.0041%	XS2155365641
KURJITA WATER INDUSTRIES	0.0041%	JP3270000007
BNG BANK NV 211226 0.50 GB	0.0041%	XS2307879721
CONCORDIA FINANCIAL GROUP LTD	0.0041%	JP3305990008
FMG RESOURCES AUGUST 2006 PTY LTD 150432 6.125 CB	0.0041%	US30251GBE61
NATIONAL AUSTRALIA BANK 101123 0.625 CB	0.0041%	XS1517196272
HERC HOLDINGS INC 150727 5.50 CB	0.0041%	US42704LAA26
INTESA SANPAOLO SPA 200234 6.184 CB	0.0041%	XS2589361240
ORACLE CORP 091152 6.9 CB	0.0041%	US68389XCK90
ORSTED AS 010330 3.75 CB	0.0041%	XS2591029876
AMERICAN HONDA FINANCE CORP 181024 1.95 CB	0.0041%	XS2159791990
EUROPEAN INVESTMENT BANK 141226 0.125 GB	0.0040%	XS2281370903
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.0040%	CNE100003662
CNP ASSURANCES SA 050645 4.25 CB	0.0040%	FR0011949403
CONSTELLIUM SE 150429 3.75 CB	0.0040%	US21039CAB00
TECHNOLOGY ONE LIMITED	0.0040%	AU000000TNE8
LCPR SENIOR SECURED FINANCING DAC 151027 6.75 CB	0.0040%	US50201DAA19
LA POSTE SA 120630 3.75 GB	0.0040%	FR001400IIR9
ITALY REPUBLIC OF GOVERNMENT 010946 3.25 GB	0.0040%	IT0005083057
BANCO BILBAO VIZCAYA ARGENTARIA SA 100227 3.50 CB	0.0040%	XS1562614831
NORDIC INVESTMENT BANK 151226 0.125 GB	0.0040%	XS2284257701
ALBERTSONS COMPANIES INC 150329 3.50 CB	0.0040%	US013092AG61
ZF FINANCE GMBH 030826 5.75 CB	0.0040%	XS2582404724
NATWEST GROUP PLC 281131 2.105 CB	0.0040%	XS2346516250
AKZO NOBEL NV 071124 1.75 CB	0.0040%	XS1134519120
TENET HEALTHCARE CORP 150130 4.375 CB	0.0040%	US88033GDR83
AUSTRALIA PACIFIC AIRPORTS MELBOURNE PTY LTD 151024 1.7	0.0040%	XS1121229402
ONTARIO PROVINCE OF 151226 0.25 GB	0.0040%	XS2283226798
ABU DHABI COMMERCIAL BANK PJSC	0.0040%	AEA000201011
TREASURY CORP VICTORIA 201130 1.50 GB	0.0040%	AU0000078552
ACEA SPA 240131 3.875 CB	0.0040%	XS2579284469
TRACTOR SUPPLY COMPANY	0.0040%	US8923561067
IMERYS SA 101224 2.00 CB	0.0040%	FR0012370872
CARNIVAL CORP 010827 9.875 CB	0.0040%	US143658BJ01
BNP PARIBAS HOME LOAN SFH SA 310130 3.00 CB	0.0040%	FR001400FIG8
RESONA HOLDINGS INC	0.0040%	JP3500610005
CHARTER HALL GROUP	0.0040%	AU000000CHCO
UNITED STATES TREASURY 150547 3.00 GB	0.0040%	US912810RX81
ASIAN DEVELOPMENT BANK 071227 0.75 CB	0.0040%	XS2332979769
MYTILINEOS FINANCIAL PARTNERS SA 011224 2.50 CB	0.0040%	XS2010038144
DOUGLAS GMBH 080426 6.00 CB	0.0040%	XS2326497802
MOHEGAN GAMING AND ENTERTAINMENT 010226 8.00 CB	0.0040%	US608328BH21
DELTA ELECTRONICS THB1 NVDR	0.0040%	TH0528010R18
CCO HOLDINGS LLC 010929 6.375 CB	0.0040%	US1248EPCS01
CITIGROUP INC 280125 1.75 CB	0.0040%	XS1173792059
FRONTIER COMMUNICATIONS CORP 151027 5.875 CB	0.0040%	US35906ABE73
LEVEL 3 FINANCING INC 151129 3.875 CB	0.0040%	US527298BQ51
COMMERZBANK AG 300327 4.00 CB	0.0040%	DE000CZ40LW5
SANTANDER ISSUANCES SAU 190127 3.125 CB	0.0040%	XS1548444816
LIONTOWN RESOURCES LTD	0.0040%	AU000000LTR4
AURIZON NETWORK PTY LTD 180924 2.00 CB	0.0040%	XS1111428402
TELECOM ITALIA SPA 180129 1.625 CB	0.0040%	XS2288109676
WPP PLC	0.0040%	JE00B8KF9B49
SMURFIT KAPPA ACQUISITIONS UNLIMITED CO 150126 2.875 CF	0.0040%	XS1849518276
ARKEMA SA 200125 1.50 CB	0.0040%	FR0012452191
ENEL FINANCE INTERNATIONAL NV 201027 1.00 CB	0.0040%	XS2244418609
CAISSE DES DEPOTS ET CONSIGNATIONS 250533 3.125 GB	0.0040%	FR001400FTZ5
ARAMARK SERVICES INC 010228 5.00 CB	0.0040%	US038522AQ17
ALTICE FINANCING SA 150125 2.25 CB	0.0040%	XS2102489353
EUROPEAN FINANCIAL STABILITY FACILITY SA 160233 2.875 CB	0.0040%	EU000A2SCAG3
FORD MOTOR CREDIT COMPANY LLC 041127 7.35 CB	0.0040%	US345397C353
BAYER AG 060724 0.375 CB	0.0040%	XS2199265617
BANCO DE SABADELL SA 080929 5.50 CB	0.0040%	XS2677541364
INTESA SANPAOLO VITA SPA 221230 2.375 CB	0.0040%	XS2262806933
ROYAL CARIBBEAN CRUISES LTD 150827 11.625 CB	0.0040%	US780153BL55
LEGAL AND GENERAL GROUP PLC 261149 3.75 CB	0.0040%	XS2083961370

CAIXABANK SA 011024 0.625 CB	0.0040%	XS2055758804
NCR ATLEOS ESCROW CORP 010429 9.50 CB	0.0039%	US638962AA84
CSC HOLDINGS LLC 150528 11.25 CB	0.0039%	US126307BM89
SAP SE 101224 0.75 CB	0.0039%	DE000A2TSTE8
TELIA COMPANY AB 070927 3.00 CB	0.0039%	XS0826189028
COLOMBIA REPUBLIC OF GOVERNMENT 261050 7.25 GB	0.0039%	COL17CT03722
SCHAEFFLER AG 121025 2.75 CB	0.0039%	DE000A289Q91
SKANDINAVISKA ENSKILDA BANKEN AB 010724 0.05 CB	0.0039%	XS2020568734
BENTELER INTERNATIONAL AG 150528 10.50 CB	0.0039%	US08263DAA46
IRELAND REPUBLIC OF GOVERNMENT 150537 1.70 GB	0.0039%	IE00BV8C9B83
SINO LAND CO LTD HKG	0.0039%	HK0083000502
ROMANIA GOVERNMENT 260226 2.75 GB	0.0039%	XS2178857285
ANNINGTON FUNDING PLC 120729 3.184 CB	0.0039%	XS1645518652
BANCO BILBAO VIZCAYA ARGENTARIA SA 021024 0.375 CB	0.0039%	XS2058729653
POWSZECHNA KASA OS	0.0039%	PLPKO0000016
BANCO BPM SPA 230125 1.00 CB	0.0039%	IT0005321663
DEUTSCHE BANK AG 191125 1.00 CB	0.0039%	DE000DL19VR6
JAGUAR LAND ROVER AUTOMOTIVE PLC 151025 7.75 CB	0.0039%	US47010BAJ35
RAIA DROGASIL SA COM NPV	0.0039%	BRRADLACNORO
SANOFI SA 010425 1.00 CB	0.0039%	FR0013505104
AVANTOR FUNDING INC 150728 4.625 CB	0.0039%	US05352TAA79
MAPFRE SA 190526 1.625 CB	0.0039%	ES0224244071
WENDEL SA 090227 2.50 CB	0.0039%	FR0012516417
SPAIN KINGDOM OF GOVERNMENT 300766 3.45 GB	0.0039%	ES00000128E2
TESCO CORPORATE TREASURY SERVICES PLC 270430 2.75 CB	0.0039%	XS2163089563
HORIZON THERAPEUTICS USA INC 010827 5.50 CB	0.0039%	US44055PAA49
FIDELITY NATIONAL INFORMATION SERVICES INC 031229 2.25 C	0.0039%	XS2085657299
UNIMICRON TECHNOLOGY CORP	0.0039%	TW0003037008
BANCO DE SABADELL SA 071125 0.625 CB	0.0039%	XS2076079594
CREDIT AGRICOLE ITALIA SPA 300924 0.25 CB	0.0039%	IT0005216624
LEG IMMOBILIEN SE	0.0039%	DE000LEG1110
BANK OF AMERICA CORP 020629 1.667 CB	0.0039%	XS2348234936
BANK OF IRELAND GROUP PLC 251125 1 CB	0.0039%	XS2082969655
CARVANA CO 010631 14.0 PIK	0.0039%	US146869AM47
HYPOTHETIK BANK AG 110225 0.75 CB	0.0039%	XS1188081936
BANCO DE SABADELL SA 240326 2.625 CB	0.0039%	XS2455392584
AMERICAN HONDA FINANCE CORP 101023 3.625 CB	0.0039%	US02665WCQ24
CARREFOUR SA 030625 1.25 CB	0.0039%	XS1179916017
SALMAR ASA	0.0039%	NO0010310956
TELEPERFORMANCE SE 020725 1.875 CB	0.0039%	FR0013346822
MAUSER PACKAGING SOLUTIONS HOLDING CO 150427 9.25 CB	0.0039%	US57763RAC16
INTESA SANPAOLO SPA 150926 3.928 CB	0.0039%	XS1109765005
SPAREBANK 1 BOLIGKREDIT AS 300125 0.50 CB	0.0039%	XS1760129608
FORD MOTOR CREDIT COMPANY LLC 120528 6.80 CB	0.0039%	US345397C924
BERRY GLOBAL INC 150125 1.00 CB	0.0039%	XS2093880735
BROOKFIELD RENEWA.CLASS A SUB VOTING SHARES	0.0039%	CA11284V1058
NYKREDIT REALKREDIT A/S 170125 0.625 CB	0.0039%	DK0009522062
Q PARK HOLDINGS I BV 010325 1.50 CB	0.0039%	XS2115189875
BAUSCH LOMB CORP 011028 8.375 CB	0.0039%	US071705AA56
DIAMOND ESCROW ISSUER LLC 151128 9.75 CB	0.0039%	US25259KAA88
NORSK HYDRO ASA	0.0039%	NO0005052605
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE 150133 5.8	0.0039%	US637432PA73
SCOR SE 080646 3.00 CB	0.0039%	FR0013067196
SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTH 240532 1	0.0039%	AU3SG0002058
MALAYSIA GOVERNMENT 150650 4.065 GB	0.0039%	MYBMZ2000016
ONTARIO PROVINCE OF 021250 2.65 GB	0.0039%	CA68333ZAG24
ZAYO GROUP HOLDINGS INC 010327 4.00 CB	0.0039%	US98919VAA35
ELIS SA 150226 2.875 CB	0.0039%	FR0013318102
HAWAIIANMILES LOYALTY LTD 200126 5.75 CB	0.0039%	US41984LAA52
HERMES INTERNATIONAL	0.0039%	FR0000052292
TELEKOM FINANZMANAGEMENT GMBH 071226 1.50 CB	0.0039%	XS1405762805
ALLY FINANCIAL INC 010525 5.80 CB	0.0039%	US02005NBJ81
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 14043:	0.0039%	NZLGFDT009C0
GATWICK FUNDING LTD 150430 2.50 CB	0.0039%	XS2332199830
PENSKE TRUCK LEASING CO LP 151127 5.875 CB	0.0039%	US709599BR43
VODAFONE GROUP PLC 031078 4.20 CB	0.0039%	XS1888179550
W R GRACE HOLDINGS LLC 010331 7.375 CB	0.0039%	US92943GAE17
KUEHNE & NAGEL INTERNATIONAL AG	0.0039%	CH0025238863
FORD MOTOR CREDIT COMPANY LLC 100626 6.95 CB	0.0039%	US345397D260
CALPINE CORP 150228 4.5 CB	0.0039%	US131347CM64
CAPGEMINI SE 230625 0.625 CB	0.0039%	FR0013519048
Outstanding Settlement Receipts - NOK	0.0039%	-

JOHNSON CONTROLS INTERNATIONAL PLC 150136 6.00 CB	0.0039%	US478375AH14
UNITED RENTALS NORTH AMERICA INC 150132 3.75 CB	0.0039%	US911365BP80
SR BOLIGKREDITT AS 171025 0.75 CB	0.0039%	XS1894534343
ILIAD SA 250425 1.875 CB	0.0038%	FR0013331196
FORD MOTOR CREDIT COMPANY LLC 060330 7.35 CB	0.0038%	US345397C684
CHS COMMUNITY HEALTH SYSTEMS INC 150530 5.25 CB	0.0038%	US12543DBM11
ARAMARK SERVICES INC 010425 5.0 CB	0.0038%	US038522AP34
PPG INDUSTRIES INC 031125 0.875 CB	0.0038%	XS1405769487
GEELY AUTOMOBILE HOLDINGS LT	0.0038%	KYG3777B1032
PRO MEDICUS LTD	0.0038%	AU000000PME8
BNZ INTERNATIONAL FUNDING LTD 030725 0.625 CB	0.0038%	XS1850289171
RCI BANQUE SA 100426 1.75 CB	0.0038%	FR0013412707
DEUTSCHE HYPOTHEKENBANK AG 200625 0.375 CB	0.0038%	DE000DHY4861
ADLER FINANCING SARL 300625 6.25 CB	0.0038%	DE000A3LFGJ0
ICADE SA 171125 1.125 CB	0.0038%	FR0013218393
HILTON DOMESTIC OPERATING COMPANY INC 150232 3.625 CB	0.0038%	US432833AN19
RAIFFEISEN BANK INTERNATIONAL AG 220125 0.25 CB	0.0038%	XS2106056653
MORGAN STANLEY 241125 5.00 CB	0.0038%	US6174467X10
AMERISOURCEBERGEN CORP 150524 3.4 CB	0.0038%	US03073EAL92
ANGLOGOLD ASHANTI ORD USD1	0.0038%	GB00BRXH2664
AVERY DENNISON CO US	0.0038%	US0536111091
KERING SA 100526 1.25 CB	0.0038%	FR0013165677
AMERIPRISE FINANCIAL INC 151024 3.70 CB	0.0038%	US03076CAG15
BERTELSMANN SE & CO KGAA 010428 2.00 CB	0.0038%	XS2149280948
ELM BV 291249 2.60 CB	0.0038%	XS1209031019
BAYER AG 121179 2.375 CB	0.0038%	XS2077670003
JAZZ PHARMACEUTICALS ORDINARY SHARES	0.0038%	IE00B4Q5ZN47
GLP CAPITAL LP 150426 5.375 CB	0.0038%	US361841AH26
PERENTI FINANCE PTY LTD 071025 6.50 CB	0.0038%	US71367VAA70
CELLNEX FINANCE COMPANY SA 120426 2.25 CB	0.0038%	XS2465792294
TRI POINTE HOMES INC DELAWARE 150624 5.875 CB	0.0038%	US962178AN91
BAXTER INTL INC COM	0.0038%	US0718131099
ANHEUSER BUSCH INBEV NV 020432 2.875 CB	0.0038%	BE6320935271
ACCIONA SA	0.0038%	ES0125220311
NXP BV 010326 3.35 CB	0.0038%	US62947QBB32
FAURECIA SE 150626 3.125 CB	0.0038%	XS1963830002
INTERNATIONAL BANK FOR RECONSTRUCTION AN DEVE 211225	0.0038%	XS2122575678
TRATON FINANCE LUXEMBOURG SA 240325 0.125 CB	0.0038%	DE000A3KNP88
TOKYO ELECTRON LTD JPY	0.0038%	JP3571400005
NESTLE HOLDINGS INC 140941 2.50 CB	0.0038%	US641062AY06
GOLDMAN SACHS GROUP INC 120231 3.0 CB	0.0038%	XS1362373224
INTERNATIONAL GAME TECHNOLOGY PLC 150225 6.50 CB	0.0038%	US460599AC74
VERIZON COMMUNICATIONS INC 080431 2.50 CB	0.0038%	XS1979281158
CLEAR CHANNEL OUTDOOR HOLDINGS INC 150827 5.125 CB	0.0038%	US18453HAA41
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 150126 0.8	0.0038%	XS2090859252
COMMERZBANK AG 040326 1.00 CB	0.0038%	DE000CZ40NS9
PENTAIR FINANCE SARL 150732 5.90 CB	0.0038%	US709629AS88
PENSKE TRUCK LEASING CO LP 010724 3.45 CB	0.0038%	US709599BF05
CARPENTER TECHNOLOGY CORP 150330 7.625 CB	0.0038%	US144285AM55
BRAMBLES FINANCE LTD 041027 1.5 CB	0.0038%	XS1577950667
VODAFONE GROUP PLC 300525 4.125 CB	0.0038%	US92857WBJ80
CARREFOUR BANQUE SA 140625 0.107 CB	0.0038%	FR0014003Z81
GROUPAMA ASSURANCES MUTUELLES 240928 3.375 CB	0.0038%	FR0013365640
FORD MOTOR CREDIT COMPANY LLC 060326 6.95 CB	0.0038%	US345397C437
CAISSE FRANCAISE DE FINANCEMENT LOCAL SA 190126 0.50 CB	0.0038%	FR0013310026
ASIAN INFRASTRUCTURE INVESTMENT BANK 160524 2.25 CB	0.0038%	US04522KAA43
CONSOLIDATED EDISON COMPANY OF NEW YORK INC 150661 3	0.0038%	US209111GB38
BEAZER HOMES USA INC 150325 6.75 CB	0.0038%	US07556QBM69
CEDAR FAIR LP 010525 5.50 CB	0.0038%	US150190AF30
LONDON STOCK EXCHANGE GROUP PLC 061227 1.75 CB	0.0038%	XS1918000107
ITY REPUBLIC OF GOVERNMENT 010367 2.80 GB	0.0038%	IT0005217390
MERCIALYS SA 270226 1.8 CB	0.0038%	FR0013320249
Outstanding Settlement Receipts - ZAR	0.0038%	-
ORACLE CORP 010460 3.85 CB	0.0038%	US68389XBY04
SWEDBANK HYPOTEK AB 050226 0.50 CB	0.0038%	XS1946788194
BERLIN HYP AG 050226 1.00 CB	0.0038%	DE000BHYOBP6
UK TREASURY BOND 070632 4.25 GB	0.0038%	GB0004893086
SYMANTEC CORP 150425 5.00 CB	0.0038%	US871503AU26
NORTHERN TRUST CORP 301025 3.95 CB	0.0038%	US665859AP94
WYNN MACAU LTD 011024 4.875 CB	0.0038%	US98313RAC07
BLACKSTONE INC	0.0038%	US09260D1072
CSC HOLDINGS LLC 151131 4.50 CB	0.0038%	US126307BH94

CERDIA FINANZ GMBH 150227 10.50 CB	0.0038%	US15679GAA04
AMS AG 310725 7.00 CB	0.0038%	US03217CAA45
NRW BANK 110526 0.50 CB	0.0038%	DE000NWB0584
BOUYGUES SA 070627 1.375 CB	0.0038%	FR0013222494
ALTICE FRANCE HOLDING SA 150527 10.5 CB	0.0038%	US02156TAB08
MADRID COMMUNITY OF 300428 1.773 GB	0.0038%	ES0000101875
AIR LEASE CORP 150224 0.70 CB	0.0038%	US00914AAL61
PICARD GROUPE SAS 010726 3.875 CB	0.0038%	XS2361342889
FERTITTA ENTERTAINMENT LLC 150130 6.75 CB	0.0038%	US31556TAC36
HEALTH CARE REIT INC 010625 4.00 CB	0.0038%	US42217KBF21
CSPC PHARMACEUTICAL GROUP	0.0038%	HK1093012172
UNITED PARCEL SERVICE INC 010430 4.45 CB	0.0038%	US911312BY18
SPRINGLEAF FINANCE CORP 150325 6.875 CB	0.0038%	US85172FAM14
SCHNEIDER ELECTRIC SE 210627 1.375 CB	0.0038%	FR0013344215
BALL CORP 010725 5.25 CB	0.0038%	US058498AT38
KEURIG DR PEPPER INC 250528 4.597 CB	0.0038%	US49271VAF76
UNITED PARCEL SERVICE INC 010440 5.20 CB	0.0038%	US911312BV78
ABN AMRO BANK NV 150426 0.50 CB	0.0038%	XS1982037696
SPAREBANKEN VEST BOLIGKREDITT AS 241125 0.01 CB	0.0038%	XS2237321190
ALLY FINANCIAL INC 201125 5.75 CB	0.0037%	US02005NBF69
INFRASTRUTTURE WIRELESS ITALIANE SPA 080726 1.875 CB	0.0037%	XS2200215213
PPF TELECOM GROUP BV 290927 3.25 CB	0.0037%	XS2238777374
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150850 0.00 G	0.0037%	DE0001030724
KBC GROEP NV 100926 0.125 CB	0.0037%	BE0002728096
RENAULT SA 250526 2.375 CB	0.0037%	FR0014000NZ4
LARGAN PRECISION CO LTD	0.0037%	TW0003008009
CVS HEALTH CORP 150824 2.625 CB	0.0037%	US126650DE72
AON PLC IE COM CL A	0.0037%	IE00BLP1HW54
JAB HOLDINGS BV 180528 2.00 CB	0.0037%	DE000A19HCX8
ABERTIS INFRAESTRUCTURAS FINANCE BV 240226 3.248 CB	0.0037%	XS2256949749
GRAPHIC PACKAGING INTERNATIONAL LLC 010230 3.75 CB	0.0037%	US38869AAD90
BOMBARDIER INC 150626 7.125 CB	0.0037%	US097751BV25
ECOLAB INC 240330 4.80 CB	0.0037%	US278865BE90
DRAX FINCO PLC 011125 2.625 CB	0.0037%	XS2247614063
ATHENE GLOBAL FUNDING 160424 1.00 CB	0.0037%	US04685A2W05
BELDEN INC 150328 3.875 CB	0.0037%	XS1789515134
APRR SA 030129 1.875 CB	0.0037%	FR001400AOL7
MUENCHENER RUECKVERSICHERUNGS GESELLSCHAFT 260549	0.0037%	XS1843448314
UNIPOL GRUPPO SPA 230930 3.25 CB	0.0037%	XS2237434803
BPCE SA 150126 0.25 CB	0.0037%	FR0013476199
ROYAL SCHIPHOL GROUP NV 060429 2.00 CB	0.0037%	XS2153459123
RECKITT BENCKISER TREASURY SERVICES NEDERLA 190526 0.37	0.0037%	XS2177013252
CLEARSTREAM BANKING AG 011225 0.00 CB	0.0037%	XS2264712436
FORD MOTOR CREDIT COMPANY LLC 011124 4.063 CB	0.0037%	US345397ZX44
DH EUROPE FINANCE II SARL 151124 2.20 CB	0.0037%	US23291KAG04
KEYENCE CORP NPV	0.0037%	JP3236200006
TENET HEALTHCARE CORP 010629 4.25 CB	0.0037%	US88033GDM96
GFL ENVIRONMENTAL INC 150829 4.375 CB	0.0037%	US36168QAP90
ZF EUROPE FINANCE BV 230226 2.00 CB	0.0037%	XS2010039381
AIR LIQUIDE FINANCE SA 130628 1.25 CB	0.0037%	FR0013182847
ZF NORTH AMERICA CAPITAL INC 290425 4.75 CB	0.0037%	US98877DACC92
MAV ACQUISITION CORP 010828 5.75 CB	0.0037%	US57767XAA81
JYSKE REALKREDIT A/S 011026 0.50 CB	0.0037%	XS1514010310
CREDIT MUTUEL ARKEA SA 110331 3.375 CB	0.0037%	FR0013407418
BANKINTER SA 080726 0.875 CB	0.0037%	ES0213679HN2
STATE OF ILLINOIS 010633 5.10 MUNICIPAL	0.0037%	US452151LF83
INVESTITIONSBANK SCHLESWIG HOLSTEIN 150526 0.01 GB	0.0037%	DE000A2TR125
URUGUAY ORIENTAL REPUBLIC OF (GOVERNMENT 230131 4.37	0.0037%	US917288BK78
INTERPUBLIC GROUP OF COMPANIES INC 011028 4.65 CB	0.0037%	US460690BP43
POLAND REPUBLIC OF GOVERNMENT 060426 3.25 GB	0.0037%	US731011AU68
VINCI SA 180129 1.625 CB	0.0037%	FR0013397452
NORTONLIFELOCK INC 300927 6.75 CB	0.0037%	US668771AK49
SEALED AIR CORP 010228 6.125 CB	0.0037%	US812127AA61
PAYPAL HOLDINGS INC	0.0037%	US70450Y1038
BROADCOM INC 150429 4.75 CB	0.0037%	US11135FBA84
ARDAGH METAL PACKAGING FINANCE PLC 150627 6.00 CB	0.0037%	US03969YAC21
BANCO DE SABADELL SA 260427 1.00 CB	0.0037%	ES0413860596
IMS HEALTH INC 151026 5.00 CB	0.0037%	US449934AD05
YAMAHA CORP JPY50	0.0037%	JP3942600002
REECE LIMITED	0.0037%	AU000000REH4
HEIDELBERGCEMENT FINANCE LUXEMBOURG SA 240428 1.75 C	0.0037%	XS1810653540
CAPITAL ONE FINANCIAL CORP 050225 3.20 CB	0.0037%	US14040HBG92

UNICREDIT SPA 020434 7.296 CB	0.0037%	US904678AQ20
BANCA MONTE DEI PASCHI DI SIENA SPA 081026 0.875 CB	0.0037%	IT0005386922
ING GROEP NV 110128 1.375 CB	0.0037%	XS1730885073
AMERICAN HONDA FINANCE CORP 120724 0.55 CB	0.0037%	US02665WDS70
COMMERZBANK AG 280228 1.875 CB	0.0037%	DE000CZ40MM4
GENERAL MILLS INC 170428 4.20 CB	0.0037%	US370334CG79
APRR SA 180128 1.25 CB	0.0037%	FR0013397288
NORTH RHINE WESTPHALIA STATE OF 160425 2.25 GB	0.0037%	XS1227684062
CCO HOLDINGS LLC 010633 4.50 CB	0.0037%	US1248EPL57
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	0.0037%	MX01GA000004
PERRIGO FINANCE PLC 151224 3.90 CB	0.0037%	US714295AC63
FORD MOTOR CREDIT COMPANY LLC 090625 4.687 CB	0.0037%	US345397ZJ59
GILEA SCIENCE INC 010326 3.65 CB	0.0037%	US375558BF95
TAISHIN FINANCIAL HOLDINGS CO LTD	0.0037%	TW0002887007
AFRICAN DEVELOPMENT BANK 071026 0.125 GB	0.0037%	XS1501560848
ASTM SPA 080228 1.625 CB	0.0037%	XS1765875718
SANTANDER CONSUMER FINANCE SA 230226 0.00 CB	0.0037%	XS2305600723
MERLIN ENTERTAINMENTS LTD 150626 5.75 CB	0.0037%	US59010QAB23
BAYER AG 250382 5.375 CB	0.0037%	XS2451803063
NEXI SPA 300426 1.625 CB	0.0037%	XS2332589972
WHIRLPOOL CORP 260229 4.75 CB	0.0037%	US963320AW61
NMG HOLDING COMPANY INC 010426 7.125 CB	0.0037%	US62929RAC25
WALMART INC 260628 3.70 CB	0.0037%	US931142EE96
RIO TINTO FIN USA 021140 5.2 CB	0.0037%	US767201AL06
H E EQUIPMENT SERVICES INC 151228 3.875 CB	0.0037%	US404030AJ72
MIZUHO FINANCIAL GROUP INC 130426 0.184 CB	0.0037%	XS2329143510
ILLIMITY BANK SPA 091225 6.625 CB	0.0037%	XS2564398753
CLOVERIE PLC 151228 1.50 CB	0.0037%	XS1890836296
DEUTSCHE BANK AG 240632 4.00 CB	0.0037%	DE000DL19WN3
MGM CHINA HOLDINGS LTD 150526 5.875 CB	0.0037%	US55300RAB78
LOWES COMPANIES INC 150925 3.375 CB	0.0037%	US548661DH71
PRIME SECURITY SERVICES BORROWERS LLC 150426 5.75 CB	0.0037%	US74166MAC01
FLEX LTD 010226 3.75 CB	0.0037%	US33938XAC92
COMPAGNIE DE FINANCEMENT FONCIER SA 150726 0.01 CB	0.0037%	FR0014004165
VEOLIA ENVIRONNEMENT SA 200426 2.25 CB	0.0037%	FR00140007K5
Nordic Investment Bank - maturing 25 Sep 2026	0.0037%	XS2055786763
CANADIAN IMPERIAL BANK OF COMMERCE 280125 2.25 CB	0.0037%	US13607GLZ53
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 220768	0.0037%	GB00BBJNQY21
INEOS QUATTRO FINANCE 2 PLC 150126 2.50 CB	0.0037%	XS2291929573
ALBION FINANCING 1 SARL 151026 6.125 CB	0.0037%	US013304AA87
L BRANDS INC 011030 6.625 CB	0.0037%	US501797AW48
VOLVO TREASURY AB 180526 0.00 CB	0.0037%	XS2342706996
ILIAD HOLDING SAS 151026 6.50 CB	0.0037%	US449691AA27
VERTICAL MIDCO GMBH 150727 4.375 CB	0.0037%	XS2199597456
VMED O2 UK FINANCING I PLC 150731 4.50 CB	0.0037%	XS2358483258
CSC HOLDINGS LLC 010624 5.25 CB	0.0037%	US126307AH04
VODAPHONE GROUP PLC 270880 2.625 CB	0.0037%	XS2225157424
MERCK KGAA 090980 1.625 CB	0.0037%	XS2218405772
POWSZECHNY ZAKLAD UBEZPIECZEN SA	0.0037%	PLPZU0000011
GOLDMAN SACHS GROUP INC 161230 1.875 CB	0.0037%	XS2355059911
REGION ILE DE FRANCE 140329 1.375 GB	0.0037%	FR0013242336
NIBC BANK NV 190327 0.50 CB	0.0037%	XS1964577396
CROWN AMERICAN LLC 010226 4.75 CB	0.0037%	US228187AB66
KERING	0.0037%	FR0000121485
NEDERLANDSE WATERSCHAPSBANK NV 161126 0.00 GB	0.0037%	XS2079798562
KBC BANK NV 241027 0.75 CB	0.0037%	BE0002500750
TOYOTA MOTOR CREDIT CORP 130225 1.80 CB	0.0037%	US89236TGT60
COMPASS GROUP FINANCE NETHERLANDS BV 050928 1.50 CB	0.0037%	XS1876069185
SANOI SA 190628 3.625 CB	0.0037%	US801060AD60
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 151127 1.625 CB	0.0037%	XS1717355561
MORGAN STANLEY 210434 5.25 CB	0.0037%	US61747YFE05
PFIZER INVESTMENT ENTERPRISES PTE LTD 190553 5.30 CB	0.0037%	US716973AG71
CHINA PACIFIC INSURANCE GR H	0.0037%	CNE1000009Q7
DANONE SA 031128 1.208 CB	0.0037%	FR0013216926
INTESA SANPAOLO SPA 150126 5.71 CB	0.0037%	US46115HAW79
DASSAULT SYSTEMES SE 160926 0.125 CB	0.0037%	FR0013444544
CLYDESDALE ACQUISITION HOLDINGS INC 150430 8.75 CB	0.0036%	US18972EAB11
DOLLAR GENERAL CORP 010528 4.125 CB	0.0036%	US256677AF29
AMERICAN AIRLINES INC 150228 7.25 CB	0.0036%	US023771T329
SWEDBANK AB 200527 0.30 CB	0.0036%	XS2343563214
CHEVRON PHILLIPS CHEMICAL COMPANY LLC 011226 3.40 CB	0.0036%	US166754AP65
ERSTE GROUP BANK AG 130527 0.875 CB	0.0036%	AT0000A2GH08

GOVERNMENT NATIONAL MORT ASSOC 151046 0.00 TBA	0.0036%	US21H0506A54
AVOLON HOLDINGS FUNDING LTD 150225 2.875 CB	0.0036%	US05401AAH41
CREDIT MUTUEL CIC HOME LOAN SFH SA 150927 0.75 CB	0.0036%	FR0013282142
BANK OF NOVA SCOTIA 040926 0.125 CB	0.0036%	XS2049707180
LA BANQUE POSTALE SA 090228 1.00 GB	0.0036%	FR00140087C4
IQVIA INC 150527 5.00 CB	0.0036%	US46266TAA60
DOLLAR TREE INC 150528 4.20 CB	0.0036%	US256746AH16
VERIZON COMMUNICATION 220328 2.1 CB	0.0036%	US92343VGH15
ENEL SPA 101226 2.25 CB	0.0036%	XS2228373671
CHEEVER ESCROW ISSUER LLC 011027 7.125 CB	0.0036%	US16308NAA28
DE VOLKSBANK NV 220626 0.25 CB	0.0036%	XS2356091269
MELCO RESORTS FINANCE LTD 060625 4.875 CB	0.0036%	USG5975LAA47
BMW US CAPITAL LLC 090430 4.15 CB	0.0036%	US05565EBL83
EUROPEAN FINANCIAL STABILITY FACILITY SA 290744 2.35 CB	0.0036%	EU000A1G0DB8
VERIZON COMMUNICATIONS 170827 4.50 CB	0.0036%	AU3CB0246239
INTERNATIONAL GAME TECHNOLOGY PLC 150426 4.125 CB	0.0036%	US460599AF06
LEGRAND SA 060732 1.875 CB	0.0036%	FR0013266848
HEINEKEN NV 031029 1.50 CB	0.0036%	XS1691781865
ARES CAPITAL CORP 150126 3.875 CB	0.0036%	US04010LAZ67
BELFIUS BANQUE SA 280826 0.00 CB	0.0036%	BE6315719490
NUVEEN LLC 011128 4.00 CB	0.0036%	US67080LAA35
SANOI SA 010430 1.50 CB	0.0036%	FR0013505112
CSC HOLDINGS LLC 011230 4.625 CB	0.0036%	US126307BD80
SHERWIN WILLIAMS CO 010627 3.45 CB	0.0036%	US824348AW63
ABN AMRO BANK NV 150127 0.60 CB	0.0036%	XS2102283061
CONSOLIDATED ENERGY FINANCE SA 150526 6.50 CB	0.0036%	US20914UAE64
VERISURE HOLDING AB 150227 3.25 CB	0.0036%	XS2289588837
EASYJET FINCO BV 030328 1.875 CB	0.0036%	XS2306601746
SAGICOR FINANCIAL COMPANY LTD 130528 5.30 CB	0.0036%	US78669QAA85
FORD MOTOR CREDIT CO LLC 040825 4.134 CB	0.0036%	US345397XL24
ALLIED UNIVERSAL HOLDCO LLC 010628 4.625 CB	0.0036%	US019579AA90
SAMSUNG FIRE MARINE INSURANCE	0.0036%	KR7000810002
NETAPP INC 220625 1.875 CB	0.0036%	US64110DAL82
SODEXO SA 170728 1.00 CB	0.0036%	XS2203996132
JAPAN GOVERNMENT 200642 0.90 GB	0.0036%	JP1201811N77
FORD MOTOR CREDIT COMPANY LLC 280527 4.95 CB	0.0036%	US345397C270
FORD MOTOR CREDIT COMPNAY LLC 080126 4.389 CB	0.0036%	US345397XU23
SUEZ SA 030429 1.5 CB	0.0036%	FR0013248523
AMGEN INC 020353 5.65 CB	0.0036%	US031162DT45
NFP CORP 150828 4.875 CB	0.0036%	US65342RAE09
YALE UNIVERSITY 150425 0.873 CB	0.0036%	US98459LAA17
ZF FINANCE GMBH 210928 3.75 CB	0.0036%	XS2231331260
BANK OF NEW YORK MELLON CORP 070228 3.442 CB	0.0036%	US06406RAB33
COMMSCOPE TECHNOLOGIES LLC 150625 6.00 CB	0.0036%	US20337YAA55
BURFORD CAPITAL GLOBAL FINANCE LLC 150428 6.25 CB	0.0036%	US12116LAA70
VMWARE INC 210827 3.90 CB	0.0036%	US928563AC98
LANXESS AG 220328 1.75 CB	0.0036%	XS2459163619
FMG RESOURCES (AUGUST 2006) PTY LTD 010431 4.375 CB	0.0036%	US30251GBC06
PAYPAL HOLDINGS INC 011026 2.65 CB	0.0036%	US70450YAD58
VIVENDI SA 111228 1.125 CB	0.0036%	FR0013424876
SES SA 041127 0.875 CB	0.0036%	XS2075811781
BANK OF AMERICA CORP 270433 2.824 CB	0.0036%	XS2462323853
BANK OF NOVA SCOTIA 140127 0.01 CB	0.0036%	XS2101325111
DOW CHEMICAL CO 150327 0.50 CB	0.0036%	XS2122485845
AMERICAN EXPRESS CO 030527 3.30 CB	0.0036%	US025816CP26
ARDAGH PACKAGING FINANCE PLC 150826 2.125 CB	0.0036%	XS2189356996
ADIANT GLOBAL HOLDINGS LTD 150826 4.875 CB	0.0036%	US00687YAA38
CAESARS ENT INC	0.0036%	US12769G1004
AT AND T INC 010643 4.25 CB	0.0036%	XS0932036154
SRM ESCROW ISSUER LLC 011128 6.00 CB	0.0036%	US85236FAA12
UNILEVER CAPITAL CORP 220328 3.5 CB	0.0036%	US904764BC04
LOGITECH INTERNATIONAL SA	0.0036%	CH0025751329
T MOBILE US INC COM	0.0036%	US8725901040
AT AND T INC 150953 3.50 CB	0.0036%	US00206RJK04
WYNN MACAU LTD 150126 5.50 CB	0.0036%	US98313RAG11
LAZARD GROUP LLC 190928 4.5 CB	0.0036%	US52107QAJ40
SOTHEBYS 151027 7.375 CB	0.0036%	US835898AH05
UNITED UTILITIES WATER FINANCE PLC 281029 0.875 CB	0.0036%	XS2291328735
WASTE MANAGEMENT INC 150432 4.15 CB	0.0036%	US94106LBS79
CISCO SYSTEMS INC 200926 2.50 CB	0.0036%	US17275RBL50
INFRASTRUCTURE WIRELESS ITALIANE SPA 211028 1.625 CB	0.0036%	XS2244936659
JAMES HARDIE INTERNATIONAL FINANCE DAC 150128 5.00 CB	0.0036%	US47032FAB58

NAV CANADA 290530 2.063 CB	0.0036%	CA628957AG70
GRIFOLS SA 151127 2.25 CB	0.0036%	XS2077646391
ILIAD HOLDING SAS 151028 7.00 CB	0.0036%	US449691AC82
GRAND CITY PROPERTIES SA 030826 1.375 CB	0.0036%	XS1654229373
ORACLE CORP 150726 2.65 CB	0.0036%	US68389XBM65
INFINEON TECHNOLOGIES AG 240629 1.625 CB	0.0036%	XS2194283839
BPER BANCA SPA 250732 3.875 CB	0.0036%	XS2433828071
TORONTO DOMINION BANK 150931 3.625 CB	0.0036%	US891160MJ94
INFORMA PLC 220428 1.25 CB	0.0036%	XS2068065163
SANOFI SA 210329 0.875 CB	0.0036%	FR0013409844
CELLNEX TELECOM SA 200427 1.00 CB	0.0036%	XS2102934697
VISTAJET MALTA FINANCE PLC 010230 6.375 CB	0.0036%	US92840JAB52
AUSTRIA REPUBLIC OF GOVERNMENT 200247 1.50 GB	0.0036%	AT0000A1K9F1
CROWN AMERICAS LLC 300926 4.25 CB	0.0036%	US22819KAB61
FORD MOTOR CREDIT COMPANY LLC 100225 2.30 CB	0.0036%	US345397B850
COFIROUTE SA 090928 0.75 CB	0.0036%	FR0013201134
PRIME SECURITY SERVICES BORROWER LLC 150128 6.25 CB	0.0036%	US74166MAE66
AEROPORTS DE PARIS (ADP)	0.0036%	FR0010340141
SHOPRITE HOLDINGS LIMITED	0.0036%	ZAE000012084
F BRASILE SPA 150826 7.375 CB	0.0035%	US30191BAB71
SUMITOMO MITSUI FINANCIAL GROUP INC 140726 2.632 CB	0.0035%	US86562MAF77
GRUPO BIMBO SA DE CV	0.0035%	MXP495211262
PERRIGO FINANCE UNLIMITED CO 150326 4.375 CB	0.0035%	US71429MAB19
CME GROUP INC COM	0.0035%	US12572Q1058
SCIL IV LLC 011126 5.375 CB	0.0035%	US78397UAA88
TELEFONICA EUROPE BV 050227 2.502 CB	0.0035%	XS2109819859
CASCADES INC 150128 5.375 CB	0.0035%	US14739LAB80
AUTOZONE INC 150430 4.0 CB	0.0035%	US053332AZ56
SANLAM LIMITED	0.0035%	ZAE000070660
EXPEDIA INC 150228 3.8 CB	0.0035%	US30212PAP09
TECHNIP ENERGIES NV 280528 1.125 CB	0.0035%	XS2347284742
IQVIA INC 150128 2.25 CB	0.0035%	XS2036798150
FORD MOTOR CREDIT COMPANY LLC 090127 4.271 CB	0.0035%	US345397A456
UNITEDHEALTH GROUP INC 150463 5.20 CB	0.0035%	US91324PEX69
MINITUBISHI ESTATE	0.0035%	JP3899600005
ALLIANT HOLDINGS INTERMEDIATE LLC 150428 6.75 CB	0.0035%	US018831AE39
RED ELECTRICA FINANCIACIONES SAU 240728 0.375 CB	0.0035%	XS2103013210
MASCO CORP USD	0.0035%	US5745991068
INTERNATIONAL GAME TECHNOLOGY PLC 150129 2.25 CB	0.0035%	US460599AE31
FMCC FNCL 011151 3.00 MBS POOL NO SD8179	0.0035%	US3132DWCQ42
CGI INC	0.0035%	CA12532H1047
AXA BANK EUROPE SCF SA 060329 0.75 CB	0.0035%	FR0013406154
ARDAGH PACKAGING FINANCE PLC 150826 4.125 CB	0.0035%	US03969AAN00
BOOKING HOLDINGS INC 080328 0.50 CB	0.0035%	XS2308322002
TRIVIUM PACKAGING FINANCE BV 150827 8.50 CB	0.0035%	US89686QAB23
VINCI SA	0.0035%	FR0000125486
FNMA FNCL 011252 5.00 MBS POOL NO FS3416	0.0035%	US3140XJYN75
SOCIETE GENERALE SA 220329 1.75 CB	0.0035%	FR0013410818
DEXIA CREDIT LOCAL SA 210128 0.00 CB	0.0035%	XS2289130226
IRON MOUNTAIN INC 150328 5.25 CB	0.0035%	US46284VAE11
UNICREDIT SPA 190632 5.861 CB	0.0035%	US904678AF64
IHO VERWALTUNGS GMBH 150529 6.375 CB	0.0035%	US44963BAD01
TORONTO DOMINION BANK 080632 4.456 CB	0.0035%	US89115A2E11
WPC EUROBOND BV 150428 1.35 CB	0.0035%	XS2052968596
UPC BROADBAND FINCO BV 150731 4.875 CB	0.0035%	US90320BAA70
TOYOTA MOTOR CREDIT CORP 051127 0.125 CB	0.0035%	XS2338955805
BECTION DICKINSON AND CO 220832 4.298 CB	0.0035%	US075887CP25
CAPITAL ONE FINANCIAL CORP 310128 3.80 CB	0.0035%	US14040HBW43
MAGIC MERGECO INC 010528 5.25 CB	0.0035%	US55916AAA25
HILTON DOMESTIC OPERATING COMPANY INC 150130 4.875 CB	0.0035%	US432833AF84
BAXALTA INC 230645 5.25 CB	0.0035%	US07177MAN39
FMCC FNCL 010853 6.00 MBS POOL NO SD3603	0.0035%	US3132E0AC68
NRW BANK 090326 0.875 GB	0.0035%	XS2311370337
CREDIT AGRICOLE PUBLIC SECTOR SCF SA 290329 0.625 CB	0.0035%	FR0013411600
GREATER TORONTO AIRPORTS AUTHORITY 010637 3.26 CB	0.0035%	CA39191ZBB46
UNITED RENTALS NORT AMERICA INC 151127 3.875 CB	0.0035%	US911365BM59
PINE STREET TRUST I 150229 4.572 CB	0.0035%	US722844AA56
CHEPLAPHARM ARZNEIMITTEL GMBH 150128 5.50 CB	0.0035%	US16412EAA55
BDO UNIBANK INC	0.0035%	PHY07751022
OWENS BROCKWAY GLASS CONTAINER INC 130527 6.625 CB	0.0035%	US69073TAT07
CHINA DEVELOPMENT FINANCIAL HOLDING CORP	0.0035%	TW0002883006
GRIFOLS ESCROW ISSUER SA 151028 3.875 CB	0.0035%	XS2393001891

INEOS QUATTRO FINANCE 2 PLC 150126 3.375 CB	0.0035%	US45674GAA22
W R GRACE HOLDINGS LLC 150829 5.625 CB	0.0035%	US92943GAA94
CITIGROUP INC 260341 5.316 CB	0.0035%	US172967MM08
FINNVERA OYJ 090429 0.375 GB	0.0035%	XS1979447064
TRITON CONTAINER INTERNATIONAL LTD 150426 2.05 CB	0.0035%	US89680YAA38
TELENET FINANCE LUXEMBOURG NOTES SARL 010328 5.50 CB	0.0035%	BE6300372289
INTERNATIONAL DEVELOPMENT ASSOCIATION 280426 0.875 CF	0.0035%	US45939EAD22
CHARTER COMMUNICATIONS OPERATING LLC 231045 6.484 CB	0.0035%	US161175BA14
MERCK AND CO INC 240226 0.75 CB	0.0035%	US58933YAY14
SILGAN HOLDINGS INC 010228 4.125 CB	0.0035%	US827048AW93
EBAY INC 100526 1.40 CB	0.0035%	US278642AX15
LINDE PLC 310331 1.375 CB	0.0035%	XS2463961248
MONONGAHELA POWER CO 151243 5.40 CB	0.0035%	US610202BP77
BOMBARDIER INC 150228 6.00 CB	0.0035%	US097751BX80
ROYAL CARIBBEAN CRUISES LTD 150727 5.375 CB	0.0035%	US780153BK72
ACTIVISION BLIZZARD INC	0.0035%	US00507V1098
CANADA GOVERNMENT 190526 0.75 GB	0.0035%	US427028AB18
OESTERREICHISCHE KONTROLLBANK AG 020226 0.50 GB	0.0035%	US676167CC18
FORD MOTOR CREDIT COMPANY LLC 170827 4.125 CB	0.0035%	US345397A860
GRIFFON CORP 010328 5.75 CB	0.0034%	US398433AP71
PPG INDUSTRIES INC 150326 1.20 CB	0.0034%	US693506BU04
ORACLE CORP 150740 5.375 CB	0.0034%	US68389XAM74
SIRIUS XM RADIO INC 010730 4.125 CB	0.0034%	US82967NBG25
VIRGIN MEDIA SECURED FINANCE PLC 150529 5.50 CB	0.0034%	US92769XAP06
KLA TENCOR CORPORATION COM	0.0034%	US4824801009
ROYAL BANK OF CANADA 270426 1.20 CB	0.0034%	US78016EZQ33
INFORMA PLC	0.0034%	GB00BMJ6DW54
EQUATORIAL ENERGIA COM NPV	0.0034%	BREQTLACNORO
DEUTSCHE TELEKOM AG DEM	0.0034%	DE0005557508
WEBUILD SPA 270928 7.00 CB	0.0034%	XS2681940297
CREDIT AGRICOLE HOME LOAN SFH SA 030232 1.375 CB	0.0034%	FR0013234986
BLOCK INC 010626 2.75 CB	0.0034%	US852234AN39
ABBVIE INC 140536 4.30 CB	0.0034%	US00287YAV11
INDIGO MERGER SUB INC 150726 2.875 CB	0.0034%	US45569KAA16
ALBERTSONS COMPANIES INC 150230 4.875 CB	0.0034%	US013092AE14
HYUNDAI CAPITAL AMERICA 150626 1.50 CB	0.0034%	US44891ABW62
FISERV INC 010730 1.625 CB	0.0034%	XS1843434108
WINDSTREAM ESCROW LLC 150828 7.75 CB	0.0034%	US97382WAA18
CROATIA REPUBLIC OF GOVERNMENT 170631 1.50 GB	0.0034%	XS2190201983
Income Due - AUD	0.0034%	-
MELCO RESORTS FINANCE LTD 170727 5.625 CB	0.0034%	USG5975LAD85
MGM CHINA HOLDINGS LTD 010227 4.75 CB	0.0034%	US55300RAG65
US BANCORP 010234 4.839 CB	0.0034%	US91159HJL50
POOL CORPORATION	0.0034%	US73278L1052
URUGUAY ORIENTAL REPUBLIC OF GOVERNMENT 200455 4.975	0.0034%	US760942BD38
FORD MOTOR CREDIT COMPANY LLC 060325 4.535 CB	0.0034%	XS1959498244
GEORGIA PACIFIC LLC 150526 0.95 CB	0.0034%	US37331NAN12
UNITED STATES TREASURY 150542 3.25 GB	0.0034%	US912810TH14
SCIH SALT HOLDINGS INC 010528 4.875 CB	0.0034%	US78433BAA61
BANCO SANTANDER SA 240629 0.625 CB	0.0034%	XS2357417257
CARLSBERG BREWERIES AS 010729 0.875 CB	0.0034%	XS2016228087
KOMMUNINVEST I SVERIGE AB 100626 0.375 GB	0.0034%	XS2351401109
ILIAD SA 110228 1.875 CB	0.0034%	FR0014001YB0
OHIO NATIONAL FINANCIAL SERVICES INC 240130 STEP	0.0034%	US67740QAH92
SAP SE 180529 0.375 CB	0.0034%	XS2176715667
KLA CORP 150752 4.95 CB	0.0034%	US482480AM29
QUICKEN LOANS LLC 010331 3.875 CB	0.0034%	US74841CAB72
BLACK KNIGHT INFOSERV LLC 010928 3.625 CB	0.0034%	US092174AA96
DNB BANK ASA 230229 0.25 CB	0.0034%	XS2306517876
SPAREBANK 1 OSTLANDET 030328 0.125 CB	0.0034%	XS2308586911
EVONIK INDUSTRIES AG 020981 1.375 CB	0.0034%	DE000A3E5WW4
API ESCROW CORP 151029 4.75 CB	0.0034%	US00185PAA93
ERSTE GROUP BANK AG 170528 0.125 CB	0.0034%	AT0000A2RAA0
SCHLESWIG HOLSTEIN STATE OF 120629 0.125 LB	0.0034%	DE000SHFM691
HAT HOLDINGS I LLC 150626 3.375 CB	0.0034%	US418751AE33
COMPASS GROUP DIVERSIFIED HOLDINGS LLC 150429 5.25 CB	0.0034%	US20451RAB87
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 290138	0.0034%	GB00BQC4R999
RIO TINTO PLC ORD	0.0034%	GB0007188757
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150536 0.00 G	0.0034%	DE0001102549
BRISTOL MYERS SQUIBB 150626 3.20 CB	0.0034%	US110122CN68
REN FINANCE BV 160429 0.50 CB	0.0034%	XS2332186001
BROADCOM INC 150537 4.926 CB	0.0034%	US11135FBV22

SIRIUS XM RADIO INC 010926 3.125 CB	0.0034%	US82967NBL10
CVS HEALTH CORP 150829 3.25 CB	0.0034%	US126650DG21
CELLNEX FINANCE COMPANY SA 150129 1.25 CB	0.0034%	XS2300292963
YORKSHIRE BUILDING SOCIETY 010728 0.50 CB	0.0034%	XS2358471246
CAB SELAS 010228 3.375 CB	0.0034%	XS2294186965
FRESENIUS MEDICAL CARE AG CO KGAA 291129 1.25 CB	0.0034%	XS2084488209
FMCC FNCL 010553 5.50 MBS POOL NO SD8324	0.0034%	US3132DWG982
WOORI FINANCIAL GROUP	0.0034%	KR7316140003
MIDCAP FINANCIAL ISSUER TRUST 010528 6.50 CB	0.0034%	US59567LAA26
LANDESBANK BADEN WUERTTEMBERG 240729 0.125 CB	0.0034%	DE000LB2ZSM3
YUM BRANDS INC 310132 4.625 CB	0.0034%	US988498AP63
BPCE SA 020234 1.75 CB	0.0034%	FR0014007VJ6
BUILDERS FIRSTSOURCE INC 010232 4.25 CB	0.0034%	US12008RAP29
PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTON 150230	0.0034%	CH0589031035
BANK OF QUEENSLAND	0.0034%	AU000000BOQ8
AMWINS GROUP INC 300629 4.875 CB	0.0034%	US031921AB57
KEVLAR SPA 010929 6.50 CB	0.0034%	US49272YAB92
HOTAI MOTOR COMPANY LTD	0.0034%	TW0002207008
COLONIAL ENTERPRISES INC 150530 3.25 CB	0.0034%	US19565CAA80
MELCO RESORTS FINANCE LTD 210728 5.75 CB	0.0034%	US58547DAE94
IQVIA INC 150329 2.25 CB	0.0034%	XS2305744059
SPCM SA 150327 3.125 CB	0.0034%	US7846ELAD98
CDI ESCROW ISSUER INC 010430 5.75 CB	0.0033%	US12511VAA61
ALDAR PROPERTIES PJSC	0.0033%	AEA002001013
IRON MOUNTAIN INC 150730 5.25 CB	0.0033%	US46284VAJ08
AUTOMATIC DATA PROCESSING INC 150528 1.70 CB	0.0033%	US053015AG87
SFIL SA 040629 0.05 GB	0.0033%	FR0014003S98
ELIA TRANSMISSION BELGIUM SRL 280430 0.875 CB	0.0033%	BE6321529396
FRONTIER COMMUNICATIONS HOLDINGS LLC 150530 8.75 CB	0.0033%	US35908MAD20
VOLKSWAGEN INTERNATIONAL FINANCE NV 291299 3.50 CB	0.0033%	XS1206541366
UNITED GROUP BV 010230 5.25 CB	0.0033%	XS2434783911
AEROPORTS DE PARIS SA 020732 1.50 CB	0.0033%	FR0013522141
CATERPILLAR INC 090430 2.6 CB	0.0033%	US149123CH22
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 190728 0.25 CB	0.0033%	FR0014001168
EQUINIX INC 181129 3.20 CB	0.0033%	US29444UBE55
HUMANA INC 011044 4.95 CB	0.0033%	US444859BE13
SAXONY STATE OF 051129 0.01 GB	0.0033%	DE0001789303
HELIOS SOFTWARE HOLDINGS INC 010528 4.625 CB	0.0033%	US42329HAA68
SINOPAC HOLDINGS	0.0033%	TW0002890001
DBS GROUP HOLDINGS LTD	0.0033%	SG1L01001701
LANDWIRTSCHAFTLICHE RENTENBANK 271129 0.00 GB	0.0033%	XS2084429963
YORKSHIRE WATER FINANCE PLC 271032 1.75 CB	0.0033%	XS2333224314
SENSATA TECHNOLOGI SNR NTS 150429 4 CB	0.0033%	US81725WAK99
ABERTIS INFRAESTRUCTURAS SA 260332 1.875 CB	0.0033%	XS2055652056
CLARIOS GLOBAL LP 150526 6.25 CB	0.0033%	US69867DAA63
GRIFOLS ESCROW ISSUER SA 151028 4.75 CB	0.0033%	US39843UAA07
PUBLIC STORAGE 010528 1.85 CB	0.0033%	US74460WAD92
KERRY GROUP PLC-A	0.0033%	IE0004906560
NEWCREST FINANCE PTY LTD 130530 3.25 CB	0.0033%	US65120FAD69
BIOGEN INC	0.0033%	US09062X1037
CANADIAN IMPERIAL BANK OF COMMERCE 300429 0.01 CB	0.0033%	XS2337335710
FS KKR CAPITAL CORP 150127 2.625 CB	0.0033%	US302635AH04
LEGRAND SA	0.0033%	FR0010307819
ATLANTICA SUSTAINABLE INFRASTRUCTURE PLC 150628 4.125 CB	0.0033%	US04916WAA27
ASIAN DEVELOPMENT BANK 310130 0.025 GB	0.0033%	XS2110875957
NEWS CORP 150529 3.875 CB	0.0033%	US65249BAA70
BANK OF MONTREAL 080629 0.05 CB	0.0033%	XS2351089508
FORD MOTOR CO 081246 5.291 CB	0.0033%	US345370CS72
WYNN LAS VEGAS LLC 010325 5.5 CB	0.0033%	US983130AV78
GILEAD SCIENCES INC 010346 4.75 CB	0.0033%	US375558BD48
MADISON IAQ LLC 300628 4.125 CB	0.0033%	US55760LAA52
DOLYA HOLDCO 18 DAC 150728 5.0 CB	0.0033%	US92770QAA58
ACRISURE LLC 151125 7.00 CB	0.0033%	US00489LAA17
WYNN MACAU LTD 260828 5.625 CB	0.0033%	US98313RAH93
MARKS AND SPENCER PLC 190526 3.75 CB	0.0033%	XS2258453369
NOMURA RESEARCH INSTITUTE LTD	0.0033%	JP3762800005
ORORA LIMITED ORDINARY	0.0033%	AU000000ORA8
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 210230	0.0033%	XS2122894855
SHIONOGI & CO LTD	0.0033%	JP3347200002
OP YRITYSPANKKI OYJ 121129 0.625 CB	0.0033%	XS2078667925
TEGNA INC 150328 4.625 CB	0.0033%	US87901JAJ43
DEUTSCHE BANK AG 191130 1.75 CB	0.0033%	DE000DL19V54

CAESARS ENTERTAINMENT INC 151029 4.625 CB	0.0033%	US12769GAA85
GLOBAL PAYMENTS INC 150829 3.20 CB	0.0033%	US37940XAB82
BANCO SANTANDER SA 221030 1.625 CB	0.0033%	XS2247936342
TEXAS INSTRUMENTS INC 040929 2.25 CB	0.0033%	US882508BG82
PERRIGO FINANCE UNLIMITED CO 150630 STEP	0.0033%	US71429MAC91
TELENOR ASA 310534 1.75 CB	0.0033%	XS2001738991
JAGUAR LAND ROVER AUTOMOTIVE PLC 150729 5.50 CB	0.0033%	US47010BAM63
COINBASE GLOBAL INC 011028 3.375 CB	0.0033%	US19260QAC15
FRANCE REPUBLIC OF GOVERNMENT 250644 0.50 GB	0.0033%	FR0014002JM6
ORANGE SA 110529 1.375 CB	0.0033%	FR0014003B55
NOMAD FOODS BONDCO PLC 240628 2.50 CB	0.0033%	XS2355604880
THAILAND KINGDOM OF GOVERNMENT 170649 1.875 GB	0.0033%	TH0623X3T603
LIBERBANK SA 250929 0.25 CB	0.0033%	ES0468675030
ALTICE FINANCING SA 150128 5.00 CB	0.0033%	US02154CAF05
CLARION FUNDING PLC 131132 1.25 CB	0.0033%	XS2257848098
RITCHIE BROS HOLDINGS INC 150331 7.75 CB	0.0033%	US76774LAC19
ALTICE FINCO SA 150128 4.75 CB	0.0033%	XS1577952440
CARVANA CO 010630 13.00 PIK	0.0033%	US146869AN20
HILTON WORLDWIDE H COM	0.0033%	US43300A2033
AT T INC 010339 4.85 CB	0.0033%	US00206RHK14
MICROSOFT CORP 080836 3.45 CB	0.0033%	US594918BS26
GERDAU SA	0.0033%	BRGGBRACNPR8
LAMB WESTON HOLDINGS INC 310130 4.125 CB	0.0033%	US513272AD65
AZBIL CORP	0.0033%	JP3937200008
ALPHA BANK SA 311025 7.00 CB	0.0033%	XS2549772924
COTY INC 150426 5.00 CB	0.0033%	US222070AE41
BPCE SFH SA 290531 0.625 CB	0.0033%	FR0013421799
DAVITA INC 150231 3.75 CB	0.0033%	US23918KAT51
VONTIER CORP 010428 2.40 CB	0.0033%	US928881AD35
PINEWOOD FINCO PLC 300925 3.25 CB	0.0033%	XS2052466815
CSC HOLDINGS LLC 150130 5.75 CB	0.0032%	US126307BA42
HANNOVER RUECK SE 091039 1.125 CB	0.0032%	XS2063350925
LIFE TIME INC 150126 5.75 CB	0.0032%	US53190FAA30
ALLIANZ SE 250949 1.301 CB	0.0032%	DE000A2YPFA1
IREN SPA 010730 1.00 CB	0.0032%	XS2197356186
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 251052 3.12 GB	0.0032%	CND10005R9B1
HILTON DOMESTIC OPERATING COMPANY INC 010531 4.00 CB	0.0032%	US432833AL52
INDONESIA REPUBLIC OF GOVERNMENT 301031 1.40 GB	0.0032%	XS2069959398
INNOVENT BIOLOGICS INC	0.0032%	KYG4818G1010
ALEXANDRIA REAL ESTATE EQUITIES INC 151229 2.75 CB	0.0032%	US015271AT64
FORD MOTOR CO FORD 280216 2.9 CB	0.0032%	US345397B512
ISRAEL STATE OF GOVERNMENT 310347 3.75 GB	0.0032%	IL0011401937
TJX COMPANIES INC 150528 1.15 CB	0.0032%	US872540AV10
ARDAGH PACKAGING FINANCE PLC 150827 5.25 CB	0.0032%	US03969AAP57
ARDAGH PACKAGING FINANCE PLC 150827 5.25 CB	0.0032%	US03969AAR14
ELIA GROUP SA/NV	0.0032%	BE0003822393
IRON MOUNTAIN INC 150229 7.00 CB	0.0032%	US46284VAP67
LA POSTE SA 180729 0.00 GB	0.0032%	FR0014001I06
DIAGEO INVESTMENT CORP 110542 4.25 CB	0.0032%	US25245BAA52
3M CO 260829 2.375 CB	0.0032%	US88579YBJ91
WASTE MANAGEMENT INC 150328 1.15 CB	0.0032%	US94106LBN82
SAMSUNG ELECTRO MECHANICS CO	0.0032%	KR7009150004
CARRIER GLOBAL CORP 150230 2.722 CB	0.0032%	US14448CAQ78
CHINA PEOPLES REPUBLIC OF GOVERNMENT 121131 0.50 GB	0.0032%	XS2078533218
FORD MOTOR CREDIT 131130 4.0 CB	0.0032%	US345397B363
INDUSTRIES QATAR	0.0032%	QA000A0KD6K3
QUALCOMM INC 200530 2.15 CB	0.0032%	US747525BK80
CHINA MERCHANTS BANK CO LTD	0.0032%	CNE000001B33
CADENT FINANCE PLC 190330 0.625 CB	0.0032%	XS2320438653
JEFFERIES FINANCE LLC 150828 5.00 CB	0.0032%	US47232MAF95
EURONEXT NV 170531 0.75 CB	0.0032%	DK0030486402
UNEDIC 191130 0.00 CB	0.0032%	FR0014000L31
CVS HEALTH CORP 250348 5.05 CB	0.0032%	US126650CZ11
MERLIN PROPERTIES SOCIMI SA 010630 1.375 CB	0.0032%	XS2347367018
INTERNATIONAL PAPER CO 150644 4.80 CB	0.0032%	US460146CK70
SUZANO AUSTRIA GMBH 150928 2.50 CB	0.0032%	US86964WAL63
COMCAST CORP 150845 4.60 CB	0.0032%	US20030NBQ34
NIB HOLDINGS LTD	0.0032%	AU000000NHFO
BALL CORP 150629 6.00 CB	0.0032%	US058498AZ97
ROCKET MORTGAGE LLC 151026 2.875 CB	0.0032%	US77313LAA17
JPMORGAN CHASE AND CO 130531 2.956 CB	0.0032%	US46647PBP09
ATLAS LUXCO 4 SARL 010628 4.625 CB	0.0032%	US049362AA49

LANDESKREDITBANK BADEN WUERTTEMBERG FOERD 200131 0	0.0032%	DE000A289CL2
AMERICAN TOWER CORP 310128 1.50 CB	0.0032%	US03027XB181
AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIERUNGS 02063:	0.0032%	XS2348690350
HCA INC 150332 3.625 CB	0.0032%	US404119CK30
QUANTA SERVICES INC 011030 2.90 CB	0.0032%	US74762EAF97
GLAXOSMITHKLINE CAPITAL PLC 120535 1.625 CB	0.0032%	XS2170609072
ROYAL CARIBBEAN CRUISES LTD 150129 8.25 CB	0.0032%	US780153BS09
SAXONY ANHALT STATE OF 100331 0.00 GB	0.0032%	DE000A3H3D69
YARA INTERNATIONAL SA 040630 3.148 CB	0.0032%	US984851AG07
TEGNA INC 150929 5.00 CB	0.0032%	US87901JAH86
BANQUE SAUDI FRANSI SJSC	0.0032%	SA0007879782
COMMERCIAL METALS CO 150231 3.875 CB	0.0032%	US201723AP84
TOYOTA MOTOR CREDIT CORP 130230 2.15 CB	0.0032%	US89236TGU34
ENEL FINANCE INTERNATIONAL NV 170630 0.50 CB	0.0032%	XS2353182293
MELCO RESORTS FINANCE LTD 041229 5.375 CB	0.0032%	US58547DAD12
WYNN MACAU LTD 151229 5.125 CB	0.0032%	US98313RAE62
BPER BANCA SPA 010228 6.125 CB	0.0032%	IT0005523896
REALTEK SEMICONDUCTOR CORP	0.0032%	TW0002379005
JAPAN GOVERNMENT OF 201246 0.60 GB	0.0032%	JP1300531GCO
RAKUTEN GROUP INC 220427 4.25 CB	0.0032%	XS2332889778
QUEBEC PROVINCE OF 250132 0.5 GB	0.0032%	XS2435787283
POST HOLDINGS INC 150128 5.625 CB	0.0032%	US737446AN44
UNITED RENTALS NORTH AMERICA INC 150231 3.875 CB	0.0032%	US911363AM11
PRIME HEALTHCARE SERVICES INC 011125 7.25 CB	0.0032%	US74165HAB42
RAIFFEISENBANK AS 090628 1.00 CB	0.0032%	XS2348241048
AMP LIMITED	0.0032%	AU000000AMP6
VIPSHOP HLDGS LTD	0.0032%	US92763W1036
NEW SOUTH WALES TREASURY CORP 070541 2.25 GB	0.0032%	AU3SG0002165
POST HOLDINGS INC 150931 4.50 CB	0.0032%	US737446AR57
ILS BNP PARIBAS A/C	0.0032%	-
ONTARIO PROVINCE OF 251130 0.01 GB	0.0032%	XS2262263622
CHILE GOVERNMENT OF 020731 0.83 GB	0.0032%	XS1843433639
PFIZER INC 151246 4.125 CB	0.0032%	US717081ED10
TELECOM ITALIA CAPITAL 300934 6.0 CB	0.0032%	US87927VAM00
Income Due - CHF	0.0032%	-
OP ASUNTOLUOTTOPANKKI OYJ 191130 0.01 CB	0.0032%	XS2260183285
TRAVEL LEISURE CO 011229 4.50 CB	0.0031%	US894164AA06
LEEWARD RENEWABLE ENERGY LLC 010729 4.25 CB	0.0031%	US524590AA45
LABORATORY CORPORATION OF AMERICA HOLDINGS 010631 2	0.0031%	US50540RAY80
AXA SA 071041 1.375 CB	0.0031%	XS2314312179
VIRGIN MEDIA SECURED FINANCE PLC 150830 4.50 CB	0.0031%	US92769XAR61
BANCO BPM SPA 210128 6.00 CB	0.0031%	XS2558591967
GILDAN ACTIVEWEAR INC	0.0031%	CA3759161035
ORACLE CORP 250331 2.875 CB	0.0031%	US68389XCE31
ROYAL CARIBBEAN CRUISES LTD 310826 5.50 CB	0.0031%	US780153BJ00
CHILE GOVERNMENT OF 010930 4.70 GB	0.0031%	CL0002454248
DOOSAN ENERBILITY	0.0031%	KR7034020008
MARS INC 010439 3.875 CB	0.0031%	US571676AD73
Suspense Account	0.0031%	-
RTE RESEAU DE TRANSPORT D ELECTRICITE SA 080732 0.625 CB	0.0031%	FR0013522695
ESSILORLUXOTTICA	0.0031%	FR0000121667
FNMA FNCI 010437 2.50 MBS POOL NO FS2950	0.0031%	US3140XJH483
FORD MOTOR CREDIT COMPANY LLC 100229 2.90 CB	0.0031%	US345397B934
YUM BRANDS INC 150331 3.625 CB	0.0031%	US988498AN16
MATSUKIYOCOCOKARA NPV TEMP	0.0031%	DU0B249GCD08
FEDEX CORP 150531 2.40 CB	0.0031%	US31428XCD66
DOMINOS PIZZA ENTERPRISES LTD	0.0031%	AU000000DMP0
INTERNATIONAL BUSINESS MACHINES CORP 150530 1.95 CB	0.0031%	US459200KJ94
IRELAND GOVERNMENT 150550 1.50 GB	0.0031%	IE00BH3SQB22
JD HEALTH INTERNATIONAL INC	0.0031%	KYG5074A1004
HORMEL FOODS CORP 110630 1.80 CB	0.0031%	US440452AF79
COSTCO WHOLESALE CORP 200430 1.60 CB	0.0031%	US22160KAP03
CSC HOLDINGS LLC 010228 5.375 CB	0.0031%	US126307AS68
ANTHEM INC 011247 4.375 CB	0.0031%	US036752AD58
AVALONBAY COMMUNITIES INC	0.0031%	US0534841012
TREASURY CORPORATION OF VICTORIA 201141 2.25 GB	0.0031%	AU3CB0271955
ZOETIS INC 150530 2.0 CB	0.0031%	US98978VAS25
ASB FINANCE LTD LONDON BRANCH 210531 0.25 CB	0.0031%	XS2343772724
DEERE AND CO 150450 3.75 CB	0.0031%	US244199BK00
LIVE NATION ENTERTAINMENT INC 151027 4.75 CB	0.0031%	US538034AR08
MADISON IAQ LLC 300629 5.875 CB	0.0031%	US55760LAB36
DEUCE FINCO PLC 150627 5.50 CB	0.0031%	XS2351480996

BRITISH TELECOMMUNICATIONS PLC 231181 4.875 CB	0.0031%	US11102AAG67
BANK OF AMERICA CORP 200148 4.443 CB	0.0031%	US06051GGG82
KINROSS GOLD CORP	0.0031%	CA4969024047
CITIGROUP INC 030631 2.572 CB	0.0031%	US172967MS77
KB HOME 150631 4.00 CB	0.0031%	US48666KAZ21
HANESBRANDS INC 150526 4.875 CB	0.0031%	US410345AL67
FORD MOTOR CREDIT COMPANY LLC 170631 3.625 CB	0.0031%	US345397B694
UNICREDIT SPA 190131 0.85 CB	0.0031%	XS2289133758
VMED O2 UK FINANCING I PLC 150731 4.75 CB	0.0031%	US92858RAB69
HUA NAN FINANCIAL HOLDINGS CO LTD	0.0031%	TW0002880002
RED ELECTRICA DE ES	0.0031%	ES0173093024
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221061	0.0031%	GB00BMBL1D50
BANCO BPM SPA 130926 6.00 CB	0.0031%	XS2530053789
BANCO BPM SPA 180127 4.8750 CB	0.0031%	XS2577572188
MIDAS OPCO HOLDINGS LLC 150829 5.625 CB	0.0031%	US59565JAA97
MOODYS CORPORATION	0.0031%	US6153691059
GALAXY ENTERTAINMENT GROUP LIMITED	0.0031%	HK0027032686
ONTARIO PROVINCE OF 020649 2.90 GB	0.0031%	CA68333ZAA53
LCPR SENIOR SECURED FINANCING DAC 150729 5.125 CB	0.0031%	US50201DAD57
BULGARIA REPUBLIC OF GOVERNMENT 230930 0.375 GB	0.0031%	XS2234571425
BROADCOM INC 150434 3.469 CB	0.0031%	US11135FBL40
PEPSICO INC 141033 0.75 CB	0.0031%	XS2397367421
VF CORP 230430 2.95 CB	0.0031%	US918204BC10
MORGAN STANLEY 290433 1.102 CB	0.0031%	XS2404028230
CITIGROUP INC 180546 4.75 CB	0.0031%	US172967KR13
PORT AUTH N Y AND N J 010948 4.031 SF	0.0031%	US73358WX901
BPCE SA 140131 0.25 CB	0.0031%	FR0014001G37
MORGAN STANLEY 270145 4.30 CB	0.0031%	US61747YDY86
BANK OF AMERICA CORP 220432 2.687 CB	0.0031%	US06051GJT76
RUMO SA COM	0.0031%	BRRAILACNOR9
FMCC FNCI 011035 3.00 MBS POOL NO SB0471	0.0031%	US3132CWQY39
ROYAL CARIBBEAN CRUISES LTD 150129 9.25 CB	0.0031%	US780153BR26
TRONOX INC 150329 4.625 CB	0.0031%	US897051AC29
BNG BANK NV 300337 1.25 GB	0.0031%	XS2463550702
VMED O2 UK FINANCING PLC 310131 4.25 CB	0.0031%	US92858RAA86
CHARTER COMMUNICATIONS OPERATING LLC 010431 2.80 CB	0.0031%	US161175BU77
CREDITO EMILIANO SPA 300529 5.625 CB	0.0030%	XS2606341787
OREILLY AUTO NEW COM	0.0030%	US67103H1077
BANCO BPM SPA 140628 6.00 CB	0.0030%	IT0005549479
WRKCO INC 150633 3.0 CB	0.0030%	US92940PAG90
NOVELIS CORP 150831 3.875 CB	0.0030%	US670001AH91
SWIRE PACIFIC	0.0030%	HK0019000162
INTERNATIONAL BUSINESS MACHINES CORP 150549 4.25 CB	0.0030%	US459200KC42
KROGER CO 010247 4.45 CB	0.0030%	US501044DG38
UNITED STATES STEEL CORP 010329 6.875 CB	0.0030%	US912909AU28
RITCHIE BROS HOLDINGS INC 150328 6.75 CB	0.0030%	US76774LAB36
COX COMMUNICATIONS INC 150631 2.60 CB	0.0030%	US224044CN54
CARNIVAL CORP 010630 10.50 CB	0.0030%	US143658BS00
CALDERYS FINANCING LLC 010628 11.25 CB	0.0030%	US128786AA80
AZELIS FINANCE NV 150328 5.75 CB	0.0030%	BE6342263157
CITIGROUP INC 010532 2.561 CB	0.0030%	US172967MY46
FLIGHT CENTRE TRAVEL GROUP LIMITED	0.0030%	AU000000FLT9
VIRGIN MEDIA FINANCE PLC 150730 5.00 CB	0.0030%	US92769VAJ89
BALL CORP 150830 2.875 CB	0.0030%	US058498AW66
BRITISH COLUMBIA PROVINCE OF 290131 1.30 GB	0.0030%	US110709AE21
VZ SECURED FINANCING BV 150132 5.00 CB	0.0030%	US91845AAA34
AIR PROD & CHEMS INC COM USD	0.0030%	US0091581068
JPMORGAN CHASE AND CO 220248 4.26 CB	0.0030%	US46647PAA49
TRANSUNION	0.0030%	US89400J1079
CUMMINS INC 010930 1.50 CB	0.0030%	US231021AT37
COOPERATIEVE RABOBANK UA 250233 0.625 CB	0.0030%	XS2306851853
ELI LILLY AND CO 140933 0.50 CB	0.0030%	XS2386186063
FNMA FNCL 010953 6.00 MBS POOL NO CB7115	0.0030%	US3140QS3Z27
ALTICE FRANCE SA 150128 5.50 CB	0.0030%	US02156LAC54
BANK OF AMERICA CORP 201032 2.572 CB	0.0030%	US06051GKD06
NCR CORP 150429 5.125 CB	0.0030%	US62886EBA55
CLEAR CHANNEL OUTDOOR HOLDINGS INC 010629 7.50 CB	0.0030%	US18453HAD89
NCL CORPORATION LTD 150227 5.875 CB	0.0030%	US62886HBE09
JDE PEETS NV 160633 1.125 CB	0.0030%	XS2354444379
SHANGHAI COMMERCIAL AND SAVINGS BANK LTD	0.0030%	TW0005876007
NESCO HOLDINGS II INC 150429 5.50 CB	0.0030%	US64083YAA91
FORD MOTOR CO 160731 7.45 CB	0.0030%	US345370CA64

GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150852 0.00 G	0.0030%	DE0001102572
TOYOTA MOTOR CREDIT CORP 100131 1.65 CB	0.0030%	US89236THX63
WARNERMEDIA HOLDINGS INC 150342 5.05 CB	0.0030%	US55903VBD47
ALSTRIA OFFICE REIT AG 151127 1.50 CB	0.0030%	XS1717584913
MICRON TECHNOLOGY INC 150432 2.703 CB	0.0030%	US595112BS19
UNITED PARCEL SERVICE INC 151147 3.75 CB	0.0030%	US911312BN52
ICCREA BANCA SPA ISTITUTO CENTRALE DEL 201025 2.25 CB	0.0030%	XS2239094936
US FOODS INC 150229 4.75 CB	0.0030%	US90290MAD39
VERTIV GROUP CORP 151128 4.125 CB	0.0030%	US92535UAB08
CHARTER COMMUNICATIONS OPERATING LLC 010453 5.25 CB	0.0030%	US161175CK86
SOUTHERN COPPER CORPORATION	0.0030%	US84265V1052
LOXAM SAS 150528 6.375 CB	0.0030%	XS2618428077
MPT OPERATING PARTNERSHIP LP 150331 3.50 CB	0.0030%	US55342UAM62
EUROGRID GMBH 210433 0.741 CB	0.0030%	XS2333297625
SERVICENOW INC 010930 1.40 CB	0.0030%	US81762PAE25
NATIONAL RURAL UTILITIES COOP FINANCE CORP 150349 4.30 (	0.0030%	US637432NT82
ASHLAND LLC 010931 3.375 CB	0.0030%	US04433LAA08
STANDARD INDUSTRIES INC 150131 3.375 CB	0.0030%	US853496AH04
NATIONAL GRID GAS FINANCE PLC 220938 2.625 CB	0.0029%	XS1492681033
HCA INC 150342 4.375 CB	0.0029%	US404119CS65
BAUSCH HEALTH COMPANIES INC 010227 6.125 CB	0.0029%	US071734AP21
S AND P GLOBAL INC 150830 1.25 CB	0.0029%	US78409VAS34
EUROPEAN STABILITY MECHANISM 021146 1.80 CB	0.0029%	EU000A1Z99A1
BOXER PARENT COMPANY INC 021025 7.125 CB	0.0029%	US103186AB88
ALLIANT HOLDINGS INTERMEDIATE LLC 151027 4.25 CB	0.0029%	US01883LAB99
MEXICO UNITED MEXICAN STATES GOVERNMENT 251033 1.45 (	0.0029%	XS2289587789
BRIXMOR OPERATING PARTNERSHIP LP 160831 2.50 CB	0.0029%	US11120VAL71
ILUKA RESOURCES LIMITED	0.0029%	AU000000ILU1
JUNIPER NETWORKS INC 101230 2.00 CB	0.0029%	US48203RAP91
DAI NIPPON PRINTING CO LTD	0.0029%	JP3493800001
DIGITAL INTREPID HOLDING BV 150731 0.625 CB	0.0029%	XS2280835260
CCO HOLDINGS LLC 010232 4.75 CB	0.0029%	US1248EPCQ45
INTERCONTINENTAL EXCHANGE INC	0.0029%	US45866F1049
FNMA FNCL 010753 6.00 MBS POOL NO MA5073	0.0029%	US31418ET751
PIKE CORP 010928 5.50 CB	0.0029%	US721283AA72
BRISTOL MYERS SQUIBB CO 260729 3.40 CB	0.0029%	US110122CP17
TECHEM VERWALTUNGSGESELL 150725 2.00 CB	0.0029%	XS2090816526
IRON MOUNTAIN INC 150929 4.875 CB	0.0029%	US46284VAF85
OPEN TEXT CORP 150228 3.875 CB	0.0029%	US683715AC05
HUMANA INC	0.0029%	US4448591028
VF CORP 250232 0.625 CB	0.0029%	XS2123970241
SPAIN KINGDOM OF GOVERNMENT 310127 0.00 GB	0.0029%	ES0000012J15
AL ELM INFORMATION SECURITY COMPANY CJSC	0.0029%	SA15GG53GHH3
ALLIED UNIVERSAL HOLDCO LLC 010629 6.00 CB	0.0029%	US019576AC18
USIS MERGER SUB INC 010525 6.875 CB	0.0029%	US91739VAA61
IRB HOLDING CORP 150625 7.0 CB	0.0029%	US44988MAC91
CELLTRION HEALTHCARE CO LTD	0.0029%	KR7091990002
TARGET CORP 150446 3.625 CB	0.0029%	US87612EBF25
BANK NEGARA INDONESIA PT	0.0029%	ID1000096605
STUDIO CITY FINANCE LTD 150129 5.00 CB	0.0029%	US86389QAG73
SUNNY OPTICAL TECHNOLOGY GROUP	0.0029%	KYG8586D1097
YOKOGAWA ELECTRIC JPY	0.0029%	JP3955000009
UNITED STATES TREASURY 151145 3.00 GB	0.0029%	US912810RP57
TITAN ACQUISITION LTD 150426 7.75 CB	0.0029%	US88827AAA16
SM PRIME HOLDINGS INC	0.0029%	PHY8076N1120
SIRIUS XM RADIO INC 010931 3.875 CB	0.0029%	US82967NBM92
HYDRO QUEBEC 150245 5.00 GB	0.0029%	CA448814HZ92
ONTARIO GAMING GTA LP 010830 8.00 CB	0.0029%	US68306MAA71
ZF NORTH AMERICA CAPITAL INC 140430 7.125 CB	0.0029%	US98877DAE58
VERSCEND ESCROW CORP 150826 9.75 CB	0.0029%	US92535WAA80
JONES DESLAURIERS INSURANCE MANAGEMENT INC 150330 8.!	0.0029%	US48020RAB15
Outstanding Settlement Receipts - SEK	0.0029%	-
SCIENTIFIC GAMES INTERNATIONAL INC 150528 7.00 CB	0.0029%	US80874YBC30
ZF NORTH AMERICA CAPITAL INC 140428 6.875 CB	0.0029%	US98877DAD75
CAESARS HOLDINGS INC 010725 5.75 CB	0.0029%	US12770RAA14
TURK HAVA YOLLARI ANONIM ORTAKLIGI	0.0029%	TRATHYAO91M5
L BRAND INC 150629 7.50 CB	0.0029%	US501797AR52
PROSUS NV 030832 2.031 CB	0.0029%	XS2211183756
LEVEL 3 FINANCING INC 150530 10.50 CB	0.0029%	US527298BU63
GATX CORP 010631 1.90 CB	0.0029%	US361448BG72
NAVIENT CORP 150329 5.50 CB	0.0029%	US63938CAM01
ENTEGRIS ESCROW CORP 150630 5.95 CB	0.0029%	US29365BAB99

FMCC FNCL 010452 2.50 MBS POOL NO QE0374	0.0029%	US3133B9MX98
SEAGATE HDD CAYMAN 011234 5.75 CB	0.0029%	US81180WAN11
VIDEOTRON LTD 150624 5.375 CB	0.0029%	US92660FAG90
AMC ENTERTAINMENT HOLDINGS INC 150626 10.00 CB	0.0028%	US00165CAP95
CLARIOS GLOBAL LP 150528 6.75 CB	0.0028%	US18060TAC99
NEDBANK GROUP LTD	0.0028%	ZAE000004875
POLYONE CORP 150525 5.75 CB	0.0028%	US73179PAM86
CINTAS CORP	0.0028%	US1729081059
BANK OF COMMUNICATION LTD	0.0028%	CNE100000205
VALVOLINE INC 150230 4.25 CB	0.0028%	US92047WAD39
INTESA SANPAOLO SPA 010632 4.198 CB	0.0028%	US46115HBQ92
NETHERLANDS KINGDOM OF THE GOVERNMENT 150154 2.00 G	0.0028%	NL00150012X2
CLEVELAND CLIFFS INC 150326 6.75 CB	0.0028%	US185899AG62
STERICYCLE INC 150724 5.375 CB	0.0028%	US858912AF50
EQUIPMENTSHARE COM INC 150528 9.00 CB	0.0028%	US29450YAA73
UNEDIC 250534 0.10 CB	0.0028%	FR0014001ZY9
LEVI STRAUSS AND CO 150327 3.375 CB	0.0028%	XS1602130947
SUMMER BC HOLDCO B SARL 311026 5.75 CB	0.0028%	XS2067263850
YAGEO CORP	0.0028%	TW0002327004
AMERICAN WATER CAPITAL CORP 010947 3.75 CB	0.0028%	US03040WAR60
NAVIENT CORP 250324 6.125 CB	0.0028%	US78442FET12
PACCAR INC	0.0028%	US6937181088
GRUENENTHAL GMBH 150528 4.125 CB	0.0028%	XS2337703537
CARLSBERG AS - B	0.0028%	DK0010181759
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 310535 0.50 GB	0.0028%	FR0013461688
COMMONWEALTH EDISON CO 010345 3.70 CB	0.0028%	US202795JF88
SENSATA TECHNOLOGIES BV 011025 5.00 CB	0.0028%	US81725WAJ27
ALTICE FRANCE SA 151029 5.50 CB	0.0028%	US02156LAH42
SALLY HOLDINGS LLC 011225 5.625 CB	0.0028%	US79546VAL09
CARRIER GLOBAL CORP 050440 3.377 CB	0.0028%	US14448CAR51
NATIONSTAR MORTGAGE HOLDINGS INC 151131 5.75 CB	0.0028%	US63861CAE93
CDK GLOBAL INC 150629 7.25 CB	0.0028%	US15477CAA36
HOLOGIC INC 150229 3.25 CB	0.0028%	US436440AP62
COTY INC 150730 6.625 CB	0.0028%	US22207AAA07
BALL CORP 150328 6.875 CB	0.0028%	US058498AY23
SWIRE PROPERTIES L HKD1	0.0028%	HK0000063609
VONOVIA SE 160633 1.00 CB	0.0028%	DE000A3E5MJ2
ICELAND BONDCO PLC 150528 4.375 CB	0.0028%	XS2304198331
MORGAN STANLEY 160936 2.484 CB	0.0028%	US61747YEF88
SERVICE PROPERTIES TRUST 150925 7.50 CB	0.0028%	US81761LAA08
TELECOM ITALIA FIN SA 240133 7.75 CB	0.0028%	XS0161100515
WYNDHAM DESTINATION INC 310726 6.625 CB	0.0028%	US98310WAS70
EUROPEAN UNION 040741 0.45 GB	0.0028%	EU000A3KT6B1
VODAFONE GROUP PLC 170950 4.25 CB	0.0028%	US92857WBU36
LABL INC 150726 6.75 CB	0.0028%	US50168AAB61
S & P GLOBAL INC 010352 3.70 CB	0.0028%	US78409VBL71
BANK PEKAO SA	0.0028%	PLPEKAO00016
WULIANGYE YIBIN CO LTD	0.0028%	CNE000000VQ8
YUM! BRANDS INC 010432 5.375 CB	0.0028%	US988498AR20
HOSPITALITY PROPERTIES TRUST 011024 4.35 CB	0.0028%	US44106MAZ59
TOPBUILD CORP 150232 4.125 CB	0.0028%	US89055FAC77
TSINGTAO BREWERY COMPANY LIMITED	0.0028%	CNE1000004K1
CORECIVIC INC 150426 8.25 CB	0.0028%	US21871NAB73
CHURCHILL DOWNS INC 010427 5.50 CB	0.0028%	US171484AG30
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210651 1.75 C	0.0028%	AU0000097495
BAVARIA STATE OF 180135 0.01 GB	0.0028%	DE0001053593
CD AND R SMOKEY BUYER INC 150725 6.75 CB	0.0028%	US12510CAA99
STAR PARENT INC 011030 9.00 CB	0.0028%	US855170AA41
SOCIETE DU GRAND PARIS 080442 1.625 GB	0.0028%	FR0014009KL1
FRONTIER COMMUNICATIONS HOLDINGS LLC 150331 8.625 CB	0.0028%	US35908MAE03
PROGROUP AG 310326 3.00 CB	0.0028%	DE000A2G8WA3
BAUSCH HEALTH COMPANIES INC 010628 4.875 CB	0.0028%	US071734AN72
COMMERCIAL INTERNATIONAL BANK	0.0028%	EGS60121C018
PENNYMAC FINANCIAL SERVICES INC 151025 5.375 CB	0.0028%	US70932MAA53
HITACHI	0.0028%	JP3788600009
ABN AMRO BANK NV 240137 0.625 CB	0.0028%	XS2435570895
RAKUTEN GROUP INC 220426 5.125 CB	0.0028%	US75102WAA62
CEC ENTERTAINMENT LLC 010526 6.75 CB	0.0028%	US125137AC31
DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP CO	0.0028%	SA1510P1UMH1
COMMSCOPE INC 010929 4.75 CB	0.0028%	US203372AX50
LENNOX INTL INC COM	0.0028%	US5261071071
MONDELEZ INTERNATIONAL INC 130430 2.75 CB	0.0028%	US609207AT22

GOODYEAR TIRE AND RUBBER CO 310526 5.00 CB	0.0028%	US382550BF73
BRITISH TELECOMMUNICATIONS PLC 180880 1.874 CB	0.0028%	XS2119468572
ORACLE CORP 151147 4.00 CB	0.0028%	US68389XBQ79
FNMA FNCL 011151 1.50 MBS POOL NO MA4464	0.0028%	US31418D6A53
FIVE POINT OP CLO LP 151125 7.875 CB	0.0028%	US33834YAA64
UNITED SHORE FINANCIAL SERVICES LLC 151125 5.50 CB	0.0028%	US91153LAA52
UNEDIC 250536 0.50 CB	0.0028%	FR00140045Z3
HAPVIDA PARTICIPAC	0.0027%	BRHAPVACNOR4
ALBERTSON COMPANIES INC 150228 5.875 CB	0.0027%	US013092AB74
IRON MOUNTAIN INC 150231 4.50 CB	0.0027%	US46284VAN10
FAIR ISAAC CORPORATION	0.0027%	US3032501047
CLEARWAY ENERGY OPERATING LLC 150132 3.75 CB	0.0027%	US18539UAE55
PEGATRON CORP	0.0027%	TW0004938006
GENERAL MOTORS CO	0.0027%	US37045V1008
E INK HOLDINGS INC	0.0027%	TW0008069006
CHF BNP PARIBAS A/C	0.0027%	-
KFC HOLDING CO 010627 4.75 CB	0.0027%	US48250NAC92
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	0.0027%	AU000000RWC7
BALL CORP 150326 4.875 CB	0.0027%	US058498AV83
CONSTELLUM SE 150226 5.875 CB	0.0027%	US210383AG04
EMBOTELLADORAS ARCA SA - NOMINATIVE SHAR	0.0027%	MX01AC100006
FREEDOM MORTGAGE CORP 010526 7.625 CB	0.0027%	US35640YAH09
BANK ALBILAD SJSC	0.0027%	SA000AOD9HK3
CONSTELLATION AUTOMOTIVE FINANCING PLC 150727 4.875 C	0.0027%	XS2366652084
CSC HOLDINGS LLC 011230 4.125 CB	0.0027%	US126307BB25
GJENSIDIGE FORSIKR NOK	0.0027%	NO0010582521
INTERNATIONAL COMPANY FOR WATER AND POWER PROJECTS	0.0027%	SA15CGS10H12
BANK OF MONTREAL 030225 2.37 CB	0.0027%	CA06368DCV43
VZ SECURED FINANCING BV 150132 3.5 CB	0.0027%	XS2431015655
KAPLA HOLDING SAS 151226 3.375 CB	0.0027%	XS2010034077
NRW BANK 090735 0.1 CB	0.0027%	DE000NWB0AK3
AMGEN INC 210240 3.15 CB	0.0027%	US031162CR97
WASH MULTIFAMILY ACQUISITION INC 150426 5.75 CB	0.0027%	US93710WAA36
HUBBAY MINERALS INC 010426 4.50 CB	0.0027%	USC4R803AH92
HUBSPOT INC	0.0027%	US4435731009
LCM INVESTMENTS HOLDINGS II LLC 010529 4.875 CB	0.0027%	US50190EAA29
FOXTROT ESCROW ISSUER LLC 151126 12.25 CB	0.0027%	US35166FAA03
NATIONSTAR MORTGAGE HOLDINGS INC 150127 6.00 CB	0.0027%	US63861CAA71
HUBBAY MINERALS INC 010429 6.125 CB	0.0027%	USC4R803AG10
CIMPRESS PLC 150626 7.00 CB	0.0027%	US17186HAG74
THOMSON REUTERS CORP 140525 2.239 CB	0.0027%	CA884903BW40
XEROX HOLDINGS CORP 150825 5.00 CB	0.0027%	US98421MAA45
UOL GROUP LIMITED	0.0027%	SG1583002349
STANDARD INDUSTRIES INC 211126 2.25 CB	0.0027%	XS2080766475
GFL ENVIRONMENTAL INC 010825 3.75 CB	0.0027%	US36168QAK04
GOTO GOJEK TOKOPEDIA PT TBK	0.0027%	ID1000166903
GRAPHIC PACKAGING INTERNATIONAL LLC 150727 4.75 CB	0.0027%	US38869AAA51
AZRIELI GROUP	0.0027%	IL0011194789
MPT OPERATING PARTNERSHIP LP 240325 3.325 CB	0.0027%	XS1523028436
COMCAST CORP 011156 2.937 CB	0.0027%	US20030NDU28
WALT DISNEY CO 130560 3.80 CB	0.0027%	US254687GA88
FMCC FNCL 011252 5.50 MBS POOL NO SD2045	0.0027%	US3132DPHW14
NOMURA REAL ESTATE HOLDINGS INC	0.0027%	JP3762900003
MUENCHENER HYPOTHEKENBANK EG 050935 0.125 CB	0.0027%	DE000MHB25J1
GRUPO AEROPORTUARIO DEL SURESTE SAB	0.0027%	MXP001661018
FEDEX CORP 150541 3.25 CB	0.0027%	US31428XCE40
WYNN LAS VEGAS LLC 150527 5.25 CB	0.0027%	US983130AX35
INFINEON TECHNOLOGIES AG	0.0027%	DE0006231004
CHALLENGER LIMITED	0.0027%	AU000000CGF5
LEVEL 3 FINANCING INC 150927 4.625 CB	0.0027%	US527298BN21
FLEX INTERMEDIATE HOLDCO LLC 301239 4.317 CB	0.0027%	US33939HAB50
BROADCOM INC 150241 3.50 CB	0.0027%	US11135FBJ93
AXA HOME LOAN SFH 250635 0.125 CB	0.0027%	FR0013520210
MPT OPERATING PARTNERSHIP LP 240326 2.50 CB	0.0027%	XS2322419776
UNIVERSITY MICH UNIV REVS 010440 2.437 MB	0.0027%	US914455UF50
GRAY ESCROW II INC 151131 5.375 CB	0.0027%	US389286AA34
TAIWAN MOBILE CO LTD	0.0027%	TW0003045001
NEW BRUNSWICK PROVINCE OF 140826 2.60 GB	0.0027%	CA642866GK79
MONSTER BEVERAGE SHS ORD	0.0027%	US61174X1090
CAMELOT FINANCE SA 011126 4.50 CB	0.0027%	US13323AAB61
CALPINE CORP 010331 3.75 CB	0.0027%	US131347CR51
FNMA FNCL 010851 2.50 MBS POOL NO MA4399	0.0027%	US31418D3H34

AXALTA COATING SYSTEMS LLC 150627 4.75 CB	0.0027%	US05454NAA72
PARK INTERMEDIATE HOLDINGS LLC 011028 5.875 CB	0.0027%	US70052LAB99
SPCM SA 010229 2.625 CB	0.0027%	XS2234516164
SERVICE CORPORATION INTERNATIONAL 010629 5.125 CB	0.0027%	US817565CE22
AUB GROUP LIMITED	0.0027%	AU000000AUB9
ALPHA BANK SOCIETE ANONYME 230328 2.50 CB	0.0027%	XS2388172855
DISCO CORPORATION NPV	0.0027%	JP3548600000
JAPAN GOVERNMENT 200360 0.50 GB	0.0027%	JP1400131L54
GOLDMAN SACHS GROUP INC 240243 3.436 CB	0.0027%	US38141GZN77
ERSTE GROUP BANK AG 120137 0.50 CB	0.0027%	AT0000A2UXN9
BROOKFIELD RENEWABLE PARTNERS ULC 150129 4.25 CB	0.0027%	CA11282ZAM01
MANITOBA PROVINCE OF 020628 3.00 GB	0.0027%	CA563469UR40
EDGEWELL PERSONAL CARE CO 010628 5.50 CB	0.0027%	US28035QAA04
TELECOM ITALIA CAP 040638 7.721 CB	0.0027%	US87927VAV09
ADVANTECH CO LTD	0.0027%	TW0002395001
WINDSOR HOLDIN III 150630 8.5 CB	0.0027%	US97360AAA51
FNMA FNCL 010950 2.00 MBS POOL NO MA4158	0.0027%	US31418DTQ50
GOLDMAN SACHS GROUP INC 220442 3.21 CB	0.0027%	US38141GYC22
COMM BK OF QATAR	0.0027%	QA0007227752
MGIC INVESTMENT CORP 150828 5.25 CB	0.0027%	US552848AG81
ATLAS COPCO AB	0.0027%	SE0017486889
VERISURE MIDHOLDING AB 150229 5.25 CB	0.0027%	XS2287912450
SPRINGLEAF FINANCE CORP 150128 6.625 CB	0.0027%	US85172FAQ28
UNITED RENTALS NORTH AMERICA INC 150130 5.25 CB	0.0027%	US911365BL76
CELLNEX FINANCE COMPANY SA 070741 3.875 CB	0.0027%	US15118JAA34
SPECIALTY BUILDING PRODUCTS HOLDINGS LLC 300926 6.375 C	0.0027%	US84749AAA51
PUBLIC STORAGE	0.0026%	US74460D1090
VERIZON COMMUNICATIONS INC 150136 4.272 CB	0.0026%	US92343VCV45
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	0.0026%	AU000000NEC4
DARLING INGREDIENTS INC 150630 6.00 CB	0.0026%	US237266AJ06
ARAB NATIONAL BANK	0.0026%	SA0007879105
BIG RIVER STEEL LLC 310129 6.625 CB	0.0026%	US08949LAB62
RHP HOTEL PROPERTIES LP 151027 4.75 CB	0.0026%	US749571AF20
BANCO DE CHILE	0.0026%	CLP0939W1081
FNMA FNCL 010453 5.50 MBS POOL NO CB6004	0.0026%	US3140QRU681
AMC NETWORKS INC 010825 4.75 CB	0.0026%	US00164VAE39
FRANCE REPUBLIC OF GOVERNMENT 250548 2.00 GB	0.0026%	FR0013257524
MERCER INTERNATIONAL INC 010229 5.125 CB	0.0026%	US588056BB60
ZIGGO BOND FINANCE BV 150127 6.00 CB	0.0026%	US98954UAB98
DAIMLER CANADA FINANCE INC 220925 1.65 CB	0.0026%	CA23384NBS59
ALBERTSONS COMPANIES INC 150326 3.25 CB	0.0026%	US013092AF88
DOW CHEMICAL CO 151150 3.60 CB	0.0026%	US260543DD22
IRON MOUNTAIN INC 150927 4.875 CB	0.0026%	US46284VAC54
FLEMISH COMMUNITY OF 151035 0.125 GB	0.0026%	BE0002736172
GARTNER INC 010728 4.50 CB	0.0026%	US366651AC11
GOODYEAR TIRE AND RUBBER CO150327 4.875 CB	0.0026%	US382550BG56
WALT DISNEY CO 300327 3.057 CB	0.0026%	CA254687FU53
BELLRING DISTRIBUTION LLC 150330 7.00 CB	0.0026%	US07831CAA18
L BRANDS INC 011135 6.875 CB	0.0026%	US501797AL82
CANADA GOVERNMENT 010631 1.50 GB	0.0026%	CA135087M276
ENCOMPASS HEALTH CORP 010228 4.50 CB	0.0026%	US29261AAA88
SUMMIT MATERIALS LLC 150129 5.25 CB	0.0026%	US86614RAN70
BANK OF MONTREAL 010328 3.19 CB	0.0026%	CA06368BTX69
LSF9 ATLANTIS HOLDINGS LLC 150226 7.75 CB	0.0026%	US50220MAA80
DUBAI ISLAMIC BANK PJSC	0.0026%	AED000201015
1011778 BC UNLIMITED LIABILITY CO 150128 4.375 CB	0.0026%	US68245XAJ81
VOC ESCROW LTD 150228 5.0 CB	0.0026%	US91832VAA26
STENA INTERNATIONAL SA 150228 7.25 CB	0.0026%	XS2010025836
CANADIAN WESTERN BANK 160426 1.926 CB	0.0026%	CA136765BQ65
ALLIED UNIVERSAL HOLDCO LLC 150727 9.75 CB	0.0026%	US019576AB35
WHITE CAP BUYER LLC 151028 6.875 CB	0.0026%	US96350RAA23
TEREX CORP 150529 5.00 CB	0.0026%	US880779BA01
CSC HOLDINGS LLC 150231 3.375 CB	0.0026%	US126307BF39
MICHAELS COMPANIES INC 010529 7.875 CB	0.0026%	US55916AAB08
ALIGN TECHNOLOGY INC	0.0026%	US0162551016
LAS VEGAS SANDS CORP 180826 3.50 CB	0.0026%	US517834AE74
TORON DOMINION BANK 260132 3.06 CB	0.0026%	CA891177PG86
CAISSE FRANCAISE DE FINANCEMENT LOCAL SA 191035 0.01 CB	0.0026%	FR00140006K7
CHOICE PROPERTIES REAL ESTATE INVESTMENT 210527 2.848 C	0.0026%	CA17039AAU03
STANDARD INDUSTRIES INC 150128 4.75 CB	0.0026%	US853496AD99
ROYAL BANK OF CANADA 040526 1.589 CB	0.0026%	CA780086TM66
ABU DHABI ISLAMIC BANK PJSC	0.0026%	AEA000801018

AUTOZONE INC	0.0026%	US0533321024
MPH ACQUISITION HOLDINGS LLC 010928 5.50 GB	0.0026%	US553283AD43
FMCC FNCL 010453 5.00 MBS POOL NO SD2660	0.0026%	US3132DP5V61
HAILILAO INTERNATIONAL HOLDING LTD	0.0026%	KYG4290A1013
METHANEX CORP 151229 5.25 CB	0.0026%	US59151KAL26
WABTEC CORP	0.0026%	US9297401088
APPLE INC 080241 2.375 CB	0.0026%	US037833EE62
NATIONAL EXPRESS GROUP PLC 260226 4.25 CB	0.0026%	XS2259808702
MOLINA HEALTHCARE INC 150628 4.375 CB	0.0026%	US60855RAJ95
YUM BRANDS INC 150130 4.75 CB	0.0026%	US988498AL59
CANADIAN IMPERIAL BANK OF COMMERCE 210431 1.96 CB	0.0026%	CA13607HRJ37
HUGHES SATELLITE SYSTEMS CORP 010826 5.25 CB	0.0026%	US444454AD48
GENERAL MOTORS FINANCIAL OF CANADA LTD 150426 1.75 CB	0.0026%	CA37045YAG94
WALMART INC 220941 2.50 CB	0.0026%	US931142EU39
UNDER ARMOUR INC 150626 3.25 CB	0.0026%	US904311AA54
ROYAL BANK OF CANADA 030532 2.94 CB	0.0026%	CA780086UL64
REYNOLDS GROUP ISSUER LLC 151027 4.00 CB	0.0026%	US76174LAA17
SELECTA GROUP BV 010426 8.00 CB	0.0026%	XS2249858940
NORTHWEST FIBER LLC 300427 4.75 CB	0.0026%	US667449AD42
CRH PLC LONDON LISTING	0.0026%	IE0001827041
FEDERATION OF CAISSES DESJARDINS DU QUEBEC 210126 1.09:	0.0026%	CA31430WFL33
CANADIAN IMPERIAL BANK OF COMMERCE 150726 1.70 CB	0.0026%	CA13607HVV19
TELECOM ITALIA CAPITAL 180736 CORP	0.0026%	US87927VAR96
MPH ACQUISITION HOLDINGS LLC 011128 5.75 CB	0.0026%	US553283AC69
PEPSICO INC 140446 4.45 CB	0.0026%	US713448DD75
RIOCAN REAL ESTATE INVESTMENT TRUST 150626 1.974 CB	0.0026%	CA766910BG73
NAVIENT CORP 150327 5.00 CB	0.0026%	US63938CAK45
ALBERTA PROVINCE OF 010650 3.10 CB	0.0026%	CA013051ED53
CARGO AIRCRAFT MANAGEMENT INC 010228 4.75 CB	0.0026%	US14180LAA44
AVANTOR FUNDING INC 011129 3.875 CB	0.0026%	US05352TAB52
LIFEPOINT HEALTH INC 151030 11.0 CB	0.0025%	US53219LAW90
NAC AVIATION 29 DAC 300626 4.75 CB	0.0025%	US62877CAA18
GIGABYTE TECHNOLOGY CO LTD	0.0025%	TW0002376001
WALLONIE STATE OF 220640 1.05 GB	0.0025%	BE0002709906
AMERICAN BUILDERS AND CONTRACTORS SUPPLY CO 150128 4	0.0025%	US024747AF43
FRONTIER COMMUNICATIONS HOLDINGS LLC 150130 6.00 CB	0.0025%	US35908MAB63
ENCOMPASS HEALTH CORP 010230 4.75 CB	0.0025%	US29261AAB61
L BRANDS INC 010736 6.75 CB	0.0025%	US501797AM65
FREEDOM MORTGAGE CORP 150127 6.625 CB	0.0025%	US35640YAJ64
CATALENT PHARMA SOLUTIONS INC 010328 2.375 CB	0.0025%	XS2125168729
TELECOM ITALIA CAPITAL 151133 6.375	0.0025%	US87927VAF58
AMGEN INC 210250 3.375 CB	0.0025%	US031162CS70
HOWARD HUGHES CORP 010828 5.375 CB	0.0025%	US44267DAD93
ROGERS COMMUNICATIONS INC 150382 5.25 CB	0.0025%	US775109BS95
CROWN CASTLE INTERNATIONAL CORP 010441 2.90 CB	0.0025%	US22822VAX91
RADIATE HOLDCO LLC 150926 4.50 CB	0.0025%	US75026JAC45
CHEMOURS CO 151128 5.75 CB	0.0025%	US163851AF58
NATIONSTAR MORTGAGE HOLDINGS INC 150828 5.50 CB	0.0025%	US63861CAC38
ON SEMICONDUCTOR CORP 010928 3.875 CB	0.0025%	US682189AQ81
ALTICE FINANCING SA 150829 4.25 CB	0.0025%	XS2373430425
NCR CORP 011030 5.25 CB	0.0025%	US62886EAZ16
ETIHAD ETISALAT COMPANY SJSC	0.0025%	SA000A0DM9P2
GRAY TELEVISION INC 150527 7.00 CB	0.0025%	US389284AA85
HONG KONG EXCHANGE & CLEAR	0.0025%	HK0388045442
BK LC LUX FINCO 1 SARL 300429 5.25 CB	0.0025%	XS2338167104
EMBARQ CORP 010636 7.995 CB	0.0025%	US29078EAA38
PRIME SECURITY SERVICES BORROWER LLC 310827 3.375 CB	0.0025%	US74166MAF32
ADVANTAGE SALES AND MARKETING INC 151128 6.50 CB	0.0025%	US00775PAA57
CENTURYLINK INC 150227 4.00 CB	0.0025%	US156700BC99
SEAWORLD PARKS AND ENTERTAINMENT INC 150829 5.25 CB	0.0025%	US81282UAG76
IMPALA PLATINUM HOLDINGS LIMITED	0.0025%	ZAE000083648
GRAPHIC PACKAGING INTERNATIONAL LLC 150328 3.5 CB	0.0025%	US38869AAB35
SCIH SALT HOLDINGS INC 010529 6.625 CB	0.0025%	US78433BAB45
GCI LLC 151028 4.75 CB	0.0025%	US36166TAB61
HILTON GRAND VACATIONS BORROWER LLC 010629 5.0 CB	0.0025%	US43284MAA62
NEDERLANDSE WATERSCHAPSBANK NV 041041 0.75 GB	0.0025%	XS1499594916
AUSTRIA REPUBLIC OF GOVERNMENT 200351 0.75 GB	0.0025%	AT0000A2EJ08
FIBRA UNO ADMINISTRACION SA DE CV	0.0025%	MXCFFU000001
AMGEN INC 150841 2.80 CB	0.0025%	US031162DA53
CITY DEVELOPMENTS	0.0025%	SG1R89002252
BANK OF AMERICA CORP 190641 2.676 CB	0.0025%	US06051GJE08
LIFEPOINT HEALTH INC 150830 9.875 CB	0.0025%	US53219LAV18

BB SEGURIDADE PARTICIPACOES COM NPV	0.0025%	BRBBSEACNOR5
RAKUTEN GROUP INC 220431 6.25 CB	0.0025%	US75102WAB46
KOREA REPUBLIC OF GOVERNMENT 100970 1.625 GB	0.0025%	KR103503GA90
PRESIDENT CHAIN STORE CORP	0.0025%	TW0002912003
ONTARIO TEACHERS FINANCE TRUST 200541 0.90 CB	0.0025%	XS2344384842
LADDER CAPITAL FINANCE HOLDINGS LLLP 010227 4.25 CB	0.0025%	US505742AM88
HILTON DOMESTIC OPERATING COMPANY INC 010529 3.75 CB	0.0025%	US432833AJ07
FMCC FNCI 010337 1.50 MBS POOL NO SB8144	0.0025%	US3132D6BM12
AMERICAN INTERNATIONAL GROUP INC 300630 3.40 CB	0.0025%	US026874DR53
ELEMENT FINANCIAL CORP	0.0025%	CA2861812014
SPIRIT IP CAYMAN LTD 200925 8.00 CB	0.0025%	US84859BAB71
FAIR ISAAC CORP 150628 4.00 CB	0.0025%	US303250AF16
INTELLIGENT PACKAGING FINCO INC LTD 150928 6.0 CB	0.0025%	US45827MAA53
ENERGIZER HOLDINGS INC 150628 4.75 CB	0.0025%	US29272WAC38
ROMANIA GOVERNMENT 021240 2.625 GB	0.0025%	XS2258400162
VIBRA ENERGIA S.A. COM NPV	0.0025%	BRVBBRACNOR1
TAMPA ELECTRIC CO 150351 3.45 CB	0.0025%	US875127BJ01
CHURCHILL DOWNS INC 010531 6.75 CB	0.0025%	US171484AJ78
LOWE'S COMPANIES INC 150941 2.80 CB	0.0025%	US548661EE32
SRS DISTRIBUTION INC 010728 4.625 CB	0.0025%	US78471RAB24
CLARIVATE SCIENCE HOLDINGS CORP 010728 3.875 CB	0.0025%	US18064PAC32
SWEDEN KINGDOM OF GOVERNMENT 300339 3.50 GB	0.0025%	SE0002829192
CSC HOLDINGS LLC 010428 7.50 CB	0.0025%	US126307AY37
INTESA SANPAOLO SPA	0.0025%	IT0000072618
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210541 2.75 (	0.0025%	AU0000018442
ROBLOX CORP 010530 3.875 CB	0.0025%	US771049AA15
PRIMO WATER HOLDINGS INC 300429 4.375 CB	0.0025%	US74168LAA44
IHEARTCOMMUNICATIONS INC 010526 6.375 CB	0.0025%	US45174HBC07
GOODYEAR TIRE AND RUBBER CO 150729 5.00 CB	0.0025%	US382550BN08
MIDWEST GAMING BORROWER LLC 010529 4.875 CB	0.0025%	US59833DAB64
UNITED SHORE FINANCIAL SERVICES LLC 150429 5.50 CB	0.0025%	US913229AA80
SIBANYE STILLWATER LTD	0.0025%	ZAE000259701
MULTIPLY GROUP AEDO	0.0025%	AEM001001019
RIOCAN REAL ESTATE INVESTMENT TRUST	0.0025%	CA7669101031
ARCHES BUYER INC 010628 4.25 CB	0.0025%	US039524AA11
HUGHES SATELLITE SYSTEMS CORP 010826 6.625 CB	0.0025%	US444454AF95
ELEMENT SOLUTIONS INC 010928 3.875 CB	0.0025%	US28618MAA45
MERITZ FINANCIAL	0.0025%	KR7138040001
US ACUTE CARE SOLUTIONS LLC 010326 6.375 CB	0.0025%	US90367UAA97
ESSENTIAL UTILITIES INC 150450 3.351 CB	0.0025%	US29670GAE26
WIX COM LTD	0.0025%	IL0011301780
CLARIVATE SCIENCE HOLDINGS CORP 010729 4.875 CB	0.0025%	US18064PAD15
DINO POLSKA SA	0.0025%	PLDINPL00011
PING AN INSURANCE GROUP CO OF CHINA LTD	0.0025%	CNE000001R84
ANSELL LIMITED	0.0024%	AU000000ANN9
PARK INTERMEDIATE HOLDINGS LLC 150529 4.875 CB	0.0024%	US70052LAC72
URBAN ONE INC 010228 7.375 CB	0.0024%	US91705JAC99
SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	0.0024%	AU000000SFR8
JPMORGAN CHASE AND CO 220451 3.109 CB	0.0024%	US46647PBN50
RHP HOTEL PROPERTIES LP 150229 4.50 CB	0.0024%	US749571AG03
UNITED RENTALS NORT AMERICA INC 150730 4.00 CB	0.0024%	US911365BN33
ENERGIZER HOLDINGS INC 300629 3.50 CB	0.0024%	XS2353416386
1011778 BC UNLIMITED LIABILITY CO 150229 3.50 CB	0.0024%	US68245XAP42
CERIDIAN HCM HOLDINGS INC	0.0024%	US15677J1088
AUSTRIA REPUBLIC OF GOVERNMENT 201040 0.00 GB	0.0024%	AT0000A2KQ43
DISH DBS CORP 010629 5.125 CB	0.0024%	US25470XBD66
SINGAPORE REPUBLIC OF GOVERNMENT 011051 1.875 GB	0.0024%	SGXF89085702
GARTNER INC 011030 3.75 CB	0.0024%	US366651AE76
CANADIAN APARTMENT PROPERTIES REITS	0.0024%	CA1349211054
ALMARAI COMPANY SJSC	0.0024%	SA000A0ETH1
DELL INTERNATIONAL LLC 151251 3.45 CB	0.0024%	US24703DBG51
CVC HEALTH CORP 210840 2.70 CB	0.0024%	US126650DP20
LITHIA MOTORS INC 010629 3.875 CB	0.0024%	US536797AG85
TELEX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFE	0.0024%	AU000000TLX2
SABRE GLBL INC 010627 8.625 CB	0.0024%	US78573NAJ19
COMMERZBANK AG 280233 8.625 CB	0.0024%	XS2560994381
METROPOLITAN LIFE GLOBAL FUNDING I 200328 1.95 CB	0.0024%	CA592179KA25
DEUTSCHE POST AG	0.0024%	DE0005552004
MATTAMY GROUP CORP 010330 4.625 CB	0.0024%	US57701RAM43
FIRST STUDENT BIDCO INC 310729 4.00 CB	0.0024%	US337120AA74
PRUDENTIAL PLC 191231 6.125 CB	0.0024%	XS0140198044
COTY INC 150426 6.50 CB	0.0024%	US222070AB02

CHOBANI LLC 150425 7.50 CB	0.0024%	US17027NAA00
GRIFOLS SA 150225 1.625 CB	0.0024%	XS2076836555
TEMPUR SEALY INTERNATIONAL INC 150429 4.00 CB	0.0024%	US88023UAH41
PARK INTERMEDIATE HOLDINGS LLC 010625 7.50 CB	0.0024%	US70052LAA17
ADLER GROUP SA 131126 2.75 CB	0.0024%	XS2248826294
ADT SECURITY CORP 010829 4.125 CB	0.0024%	US00109LAA17
MGM RESORTS INTERNATIONAL 010525 6.75 CB	0.0024%	US552953CG49
SYNTHOMER PLC 010725 3.875 CB	0.0024%	XS2194288390
GFL ENVIRONMENTAL INC 010828 4.00 CB	0.0024%	US36168QAL86
CHS COMMUNITY HEALTH SYSTEMS INC150429 6.875 CB	0.0024%	US12543DBJ81
WUXI APPTec CO LTD	0.0024%	CNE100003F19
BRITISH TELECOMMUNICATIONS PLC 201283 8.375 CB	0.0024%	XS2636324274
GARFUNKELUX HOLDCO SA 011125 6.75 CB	0.0024%	XS2250153769
TRITON WATER HOLDINGS INC 010429 6.25 CB	0.0024%	US89680EAA73
BROADSTREET PARTNERS INC 150429 5.875 CB	0.0024%	US11135RAA32
INTESA SANPAOLO SPA 010642 4.95 CB	0.0024%	US46115HBS58
VAIL RESORTS INC 150525 6.25 CB	0.0024%	US91879QAL32
XEROX HOLDINGS CORP 150828 5.50 CB	0.0024%	US98421MAB28
NEXSTAR BROADCASTING INC 011128 4.75 CB	0.0024%	US65336YAN31
CROWDSTRIKE HOLDINGS INC 150229 3.00 CB	0.0024%	US22788CAA36
ALBERTSONS COMPANIES INC 150326 7.5 CB	0.0024%	US013092AA91
TOYOTA FINANCE NEW ZEALAND LTD 060924 1.73 CB	0.0024%	NZTFSDT727C5
COCA-COLA FEMSA S.UNITS	0.0024%	MX01KO000002
ACRISURE LLC 150229 4.25 CB	0.0024%	US00489LAF04
SPIRIT IP CAYMAN LTD 200925 8.00 CB	0.0024%	US84859BAA98
SAMSUNG LIFE INSUR	0.0024%	KR7032830002
STEEL DYNAMICS INC 151050 3.25 CB	0.0024%	US858119BP41
GTCR AP FINANCE INC 150527 8.00 CB	0.0024%	US40060QAA31
TRIPADVISOR INC 150725 7.00 CB	0.0024%	US896945AA07
NCR CORP 010927 5.75 CB	0.0024%	US62886EAU29
FRANCE REPUBLIC OF GOVERNMENT 250566 1.75 GB	0.0024%	FR0013154028
MOLINA HEALTHCARE INC 151130 3.875 CB	0.0024%	US60855RAK68
HONDA MOTOR CO NPV TEMP	0.0024%	DU06435145D8
NAVIENT CORP 251024 5.875 CB	0.0024%	US63938CAB46
MARRIOTT INTL INCUSD	0.0024%	US5719032022
MPT OPERATING PARTNERSHIP LP 050628 3.692 CB	0.0024%	XS2085724156
PICASSO FINANCE SUB INC 150625 6.125 CB	0.0024%	US71953LAA98
PAYCHEX INC	0.0024%	US7043261079
FERRARI NV COM	0.0024%	NL0011585146
BUMRUNGRAD INTERNATIONAL HOSPITAL PCL	0.0024%	TH0168010R13
CENTURY COMMUNITIES INC 010627 6.75 CB	0.0024%	US156504AL63
MICROSOFT CORP 010650 2.525 CB	0.0024%	US594918CC64
LIVE NATION ENTERTAINMENT 011124 4.875 CB	0.0024%	US538034AK54
AXALTA COATING SYSTEMS LTD 150229 3.375 CB	0.0024%	US05453GAC96
HEARTLAND DENTAL LLC 300428 10.50 CB	0.0024%	US42239PAB58
LOBLAW COMPANIES LTD 070530 2.284 CB	0.0024%	CA539481AN18
MPT OPERATING PARTNERSHIP LP 010829 4.625 CB	0.0024%	US55342UAJ34
MERITAGE HOMES CORP 010625 6.00 CB	0.0024%	US59001AAY82
NAVIENT CORP 250625 6.75 CB	0.0024%	US63938CAH16
LIBERTY MUTUAL GROUP INC 151251 4.125 CB	0.0024%	US53079EBM57
ENERGIZER HOLDINGS INC 310329 4.375 CB	0.0024%	US29272WAD11
CLEAR CHANNEL OUTDOOR HOLDINGS INC 150428 7.75 CB	0.0024%	US18453HAC07
SOUTHERN ELECTRIC POWER DISTRIBUTION PLC 070632 5.50 CI	0.0024%	XS0139563166
BUILDERS FIRSTSOURCE INC 150632 6.375 CB	0.0024%	US12008RAR84
CHS COMMUNITY HEALTH SYSTEMS INC 150231 4.75 CB	0.0024%	US12543DBK54
Outstanding Settlement Receipts - DKK	0.0024%	-
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	0.0024%	AU000000NSR2
BCPE ULYSSES MERGER SUB LLC 150129 6.25 CB	0.0024%	US05552BAA44
SAUDI ELECTRICITY CO SJSC	0.0024%	SA0007879550
UNIVISION COMMUNICATIONS INC 010529 4.50 CB	0.0024%	US914906AV42
GTCR W 2 MERGER SUB LLC 150131 8.50 CB	0.0024%	XS2696111389
CO OPERATIVE BANK FINANCE PLC 240528 9.50 CB	0.0024%	XS2606337082
ONTARIO PROVINCE OF 020643 3.50 GB	0.0024%	CA68323AAAY07
VERIZON COMMUNICATIONS INC 160530 2.50 CB	0.0024%	CA92343VFG47
QUICKEN LOANS LLC 010329 3.625 CB	0.0024%	US74841CAA99
LLOYDS BANKING GROUP PLC 221127 4.25 CB	0.0024%	AU3CB0248862
PACIFIC EDGE LTD NPV	0.0024%	NZPEBE000251
MERCK AND CO INC 101251 2.75 CB	0.0024%	US58933YBF16
UNITED STATES TREASURY 150243 3.875 GB	0.0023%	US912810TQ13
INTEL CORP 120851 3.05 CB	0.0023%	US458140BW93
PORTUGAL REPUBLIC OF GOVERNMENT 181030 0.475 GB	0.0023%	PTOTELOE0028
BAFFINLAND IRON MINES CORP 150726 8.75 CB	0.0023%	US056623AA98

US CELLULAR CORP 151233 6.7 CB	0.0023%	US911684AD06
CHINA CITIC BANK	0.0023%	CNE1000001Q4
ROGERS COMMUNICATIONS INC 091230 2.90 CB	0.0023%	CA775109CS88
DOWNER EDI LIMITED	0.0023%	AU000000DOW2
CHINA TOWER CORP LTD	0.0023%	CNE100003688
COPART INC	0.0023%	US2172041061
CSR LIMITED	0.0023%	AU000000CSRS
XHR LP 150825 6.375 CB	0.0023%	US98372MAA36
SIMMONS FOODS INC 010329 4.625 CB	0.0023%	US82873MAA18
AMKOR TECHNOLOGY INC 150927 6.625 CB	0.0023%	US031652BK50
PRESTIGE BRANDS INC 010431 3.75 CB	0.0023%	US74112BAM72
CHROME HOLDCO SAS 310529 5.00 CB	0.0023%	XS2343001991
LADDER CAPITAL FINANCE HOLDINGS LLLP 150629 4.75 CB	0.0023%	US505742AP10
FORD MOTOR CREDIT COMPANY LLC 050626 6.86 CB	0.0023%	XS2595035234
DOW INC	0.0023%	US2605571031
PINNACLE BIDCO PLC 150225 6.375 CB	0.0023%	XS1756633126
NOVA LJUBLJANSKA BANKA DD LJUBLJANA 281132 10.75 CB	0.0023%	XS2413677464
QUEBEC PROVINCE OF 011241 5.00 GB	0.0023%	CA74814ZEF68
PGT INNOVATIONS INC 011029 4.375 CB	0.0023%	US69336VAB71
PRINCIPAL FINANCIAL GROUP	0.0023%	US74251V1026
ONTARIO PROVINCE OF 020645 3.45 GB	0.0023%	CA68323ACC68
BANCO BRADESCO SA	0.0023%	BRBBDACACNOR1
TELUS CORP 131131 2.85 CB	0.0023%	CA87971MBV42
NEW RESIDENTIAL INVESTMENT CORP 151025 6.25 CB	0.0023%	US64828TAA07
PENNYMAC FINANCIAL SERVICES INC 150229 4.25 CB	0.0023%	US70932MAB37
SENSATA TECHNOLOGIES INC 150231 3.75 CB	0.0023%	US81728UAB08
HECLA MINING CO 150228 7.25 CB	0.0023%	US422704AH97
DARLING INGREDIENTS INC 150427 5.25 CB	0.0023%	US237266AH40
PINNACLE BIDCO PLC 111028 10.00 CB	0.0023%	XS2696093033
SPECTRUM BRANDS INC 150331 3.875 CB	0.0023%	US84762LAX38
VODAFONE GROUP PLC 300886 8.00 CB	0.0023%	XS2630493570
GFL ENVIRONMENTAL INC 010625 4.25 CB	0.0023%	US36168QAJ31
WEBJET LTD	0.0023%	AU000000WEB7
AUSTRIA REPUBLIC OF GOVERNMENT 20092117 2.10 GB	0.0023%	AT0000A1XML2
NEWELL BRANDS INC 010625 4.875 CB	0.0023%	US651229BB19
EMPIRE COMMUNITIES CORP 151225 7.00 CB	0.0023%	US29163VAC72
AIRTAC INTERNATIONAL GROUP	0.0023%	KYG014081064
GPD COMPANIES INC 010426 10.125 CB	0.0023%	US64051NAA19
PROVIDENCE SERVICE CORP 151125 5.875 CB	0.0023%	US743815AE20
CANADA GOVERNMENT 011255 2.75 GB	0.0023%	CA135087P998
MYTILINEOS SA	0.0023%	GRS393503008
HUNT COMPANIES INC 150429 5.25 CB	0.0023%	US445587AE85
CLEVELAND CLIFFS INC 010627 5.875 CB	0.0023%	US185899AH46
TERRIER MEDIA BUYER 151227 8.875 CB	0.0023%	US88146LAA17
COMPASS MINERALS INTERNATIONAL INC 011227 6.75 CB	0.0023%	US20451NAG60
WALT DISNEY CO 010949 2.75 CB	0.0023%	US254687FM36
UNIVISION COMMUNICATIONS INC 300630 7.375 CB	0.0023%	US914906AX08
OPEN TEXT CORP 011229 3.875 CB	0.0023%	US683715AD87
SIX FLAGS ENTERTAINMENT CORP 150531 7.25 CB	0.0023%	US83001AAD46
HOWARD HUGHES CORP 010229 4.125 CB	0.0023%	US44267DAE76
VODAFONE GROUP PLC 031078 4.875 CB	0.0023%	XS1888180996
TAYLOR MORRISON COMMUNITIES INC 150627 5.875 CB	0.0023%	US87724RAA05
GFL ENVIRONMENTAL INC 151226 5.125 CB	0.0023%	US36168QAF19
NORDEA BANK ABP	0.0023%	FI4000297767
NICE LTD	0.0023%	IL0002730112
PTC INC 150225 3.625 CB	0.0023%	US69370CAB63
WILLIAM CARTER CO 150327 5.625 CB	0.0023%	US96926JAC18
AVZ MINERALS LTD	0.0023%	AU000000AVZ6
CEDAR FAIR LP 150427 5.375 CB	0.0023%	US150190AB26
GO DADDY OPERATING COMPANY LLC 011227 5.25 CB	0.0023%	US38016LAA35
APPLE INC 080261 2.80 CB	0.0023%	US037833EG11
FERTITTA ENTERTAINMENT LLC 150129 4.625 CB	0.0023%	US31556TAA79
IHEARTCOMMUNICATIONS INC 150827 5.25 CB	0.0023%	US45174HBE62
PRIME SECURITY SERVICES BORROWER LLC 150424 5.25 CB	0.0023%	US74166MAB28
HERBALIFE NUTRITION LTD 010925 7.875 CB	0.0023%	US42704MAA09
STARWOOD PROPERTY TRUST INC 150325 4.75 CB	0.0023%	US85571BAL99
DISCOVERY HOLDINGS LTD	0.0023%	ZAE000022331
WYNN RESORTS FINANCE LLC 150231 7.125 CB	0.0023%	US983133AC37
FRONTIER COMMUNICATIONS CORP 010529 6.75 CB	0.0023%	US35906ABG22
HEIMSTADEN BOSTAD AB 010527 2.625 CB	0.0023%	XS2294155739
BLOCK INC 010631 3.5 CB	0.0023%	US852234AP86
INVENTEC CORP	0.0023%	TW0002356003

TOWNSQUARE MEDIA INC 010226 6.875 CB	0.0023%	US892231AB73
EUROBANK ERGASIAS SERVICES AND	0.0023%	GRS323003012
FNMA FNCL 011152 4.50 MBS POOL NO MA4805	0.0023%	US31418EKT63
SLM CORP 291025 4.20 CB	0.0023%	US78442PGD24
CASTELLUM AB 020370 3.125 CB	0.0023%	XS2380124227
CENTURION BIDCO SPA 300926 5.875 CB	0.0023%	XS2241097687
CLEAN HARBORS INC 150727 4.875 CB	0.0023%	US184496AN71
CO-OPERATIVE GROUP HOLDINGS (2011) LTD 080726 7.50 STEP	0.0023%	XS0629974352
B AND M EUROPEAN VALUE RETAIL SA 150725 3.625 CB	0.0022%	XS2199627030
WIWYNN CORP	0.0022%	TW0006669005
APTIM CORP 150625 7.75 CB	0.0022%	US12595DAA54
PETRONAS CHEMICALS GROUP BHD	0.0022%	MYL51830O0008
VONOVIA SE 140641 1.50 CB	0.0022%	DE000A3E5MK0
DEALER TIRE LLC 010228 8.00 CB	0.0022%	US24229JAA16
AMERICAN AIRLINES GROUP INC 010325 3.75 CB	0.0022%	US02376RAE27
WMG ACQUISITION CORP 150231 3.00 CB	0.0022%	US92933BAR50
TEGNA INC 150326 4.75 CB	0.0022%	US87901JAF21
HUB24 LIMITED ORDINARY FULLY PAID	0.0022%	AU000000HUB4
LHMC FINCO 2 SARL 021025 8.00 CB	0.0022%	XS2059777594
INVESTOR AB SER B NPV	0.0022%	SE0015811963
ZIGGO BOND COMPANY BV 280230 3.375 CB	0.0022%	XS2116386132
FORD MOTOR CO 220430 9.625 CB	0.0022%	US345370CX67
LUXEMBOURG GRAND DUCHY OF GOVERNMENT 240331 0.00 C	0.0022%	LU2320463339
SINOPHARM GROUP CO-H	0.0022%	CNE100000FN7
TUTOR PERINI CORP 010525 6.875 CB	0.0022%	US901109AF51
VODAFONE GROUP PLC 040681 4.125 CB	0.0022%	US92857WBW91
GROUP 1 AUTOMOTIVE INC 150828 4.00 CB	0.0022%	US398905AN98
KONINKLIJKE KPN NV 011030 8.375 CB	0.0022%	US780641AH94
PARAMOUNT GLOBAL 300362 6.375 CB	0.0022%	US92556HAE71
HOME POINT CAPITAL INC 010226 5.00 CB	0.0022%	US43734LAA44
BALL CORP 150931 3.125 CB	0.0022%	US058498AX40
BANCO COMERCIAL PORTUGUES SA 251025 8.50 CB	0.0022%	PTBCPBOM0062
TEAMHEALTH HOLDINGS INC 010225 6.375 CB	0.0022%	US88047PAA21
WASTE PRO USA INC 150226 5.50 CB	0.0022%	US94107JAA16
MONDELEZ INTERNATIONAL INC 040950 2.625 CB	0.0022%	US609207AW50
BERLIN STATE OF 060840 0.05 GB	0.0022%	DE000A289K71
LAMB WESTON HOLDINGS INC 150528 4.875 CB	0.0022%	US513272AC82
SERVICE CORPORATION INTERNATIONAL 151227 4.625 CB	0.0022%	US817565CD49
NIPPON TEL AND TEL CP NPV	0.0022%	JP3735400008
BIM BIRLESIK MAGAZALAR AS	0.0022%	TREBIMM00018
NATIONAL BANK OF GREECE SA 221127 7.25 CB	0.0022%	XS2558592932
AG ISSUER LLC 010328 6.25 CB	0.0022%	US00119LAA98
SUN LIFE FINANCIAL INC 011035 2.06 CB	0.0022%	CA86682ZAN65
MASONITE INTERNATIONAL CORP 010228 5.375 CB	0.0022%	US575385AD19
LAS VEGAS SANDS CORP 250625 2.90 CB	0.0022%	US517834AH06
COGENT COMMUNICATIONS GROUP INC 010526 3.50 CB	0.0022%	US19240CAC73
IRON MOUNTAIN UK PLC 151125 3.875 CB	0.0022%	XS1713495759
PFIZER INC 150339 7.20 CB	0.0022%	US717081CY74
ALTICE FRANCE SA 150729 4.00 CB	0.0022%	XS2332975007
BAUSCH HEALTH COMPANIES INC 151225 9.00 CB	0.0022%	US91911KAP75
RAND PARENT LLC 150230 8.50 CB	0.0022%	US753272AA11
THAILAND KINGDOM OF GOVERNMENT 170671 2.50 GB	0.0022%	TH0623X3L600
CORELOGIC INC 010528 4.50 CB	0.0022%	US21871DAD57
BRINKS CO 151027 4.625 CB	0.0022%	US109696AA22
PRESIDIO HOLDINGS INC 010227 4.875 CB	0.0022%	US74101XAE04
STANDARD INDUSTRIES INC 150227 5.00 CB	0.0022%	US853496AC17
NOVO BANCO SA 011233 9.875 CB	0.0022%	PTNOBLOM0001
NORTHERN GAS NETWORKS FINANCE PLC 230340 5.625 CB	0.0022%	XS0494932741
CABLE ONE INC 151130 4.00 CB	0.0022%	US12685JAC99
FNMA FNCL 010751 1.50 MBS POOL NO FM8630	0.0022%	US3140XCSU30
BOMBARDIER INC 010534 7.45 CB	0.0022%	US097751AL51
CPUK FINANCE LIMITED 280247 4.875 CB	0.0022%	XS1622392014
ANGLO AMERICAN PLC	0.0022%	GB00B1XZS820
VICTORIA PLC 150328 3.75 CB	0.0022%	XS2315945829
PREMIER ENTERTAINMENT SUB LLC 010929 5.625 CB	0.0022%	US74052HAA23
HOWARD HUGHES CORP 010231 4.375 CB	0.0022%	US44267DAF42
ROCKET MORTGAGE LLC 151033 4.00 CB	0.0022%	US77313LAB99
HELLENIC BANK PCL 140633 10.25 CB	0.0022%	XS2597995112
VIRGIN MEDIA SECURED FINANCE PLC 150427 5.00 CB	0.0022%	XS1555173019
UNITI GROUP LP 150229 6.50 CB	0.0022%	US91327BAA89
BOYNE USA INC 150529 4.75 CB	0.0022%	US103557AC88
MATTAMY CORP 151227 5.25 CB	0.0022%	US57701RAJ14

COMMONWEALTH EDISON CO 010951 2.75 CB	0.0022%	US202795JU55
AMN HEALTHCARE INC 011027 4.625 CB	0.0022%	US00175PAB94
KENNEDY WILSON INC 010329 4.75 CB	0.0022%	US489399AL90
MACQUARIE AIRFINANCE HOLDINGS LTD 010528 8.375 CB	0.0022%	US55609NAA63
CT REAL ESTATE INVESTMENT TRUST 060131 2.371 CB	0.0022%	CA126462AG57
FORD MOTOR COMPANY	0.0022%	US3453708600
DIAMOND 1 FINANCE CORP 150736 8.10 CB	0.0022%	US24703TAJ51
CARVANA CO 011228 12.0 PIK	0.0022%	US146869AL63
OWENS BROCKWAY GLASS CONTAINER INC 150531 7.25 CB	0.0022%	US69073TAU79
EUROBANK SA 260129 7.00 CB	0.0022%	XS2579816146
TAL EDUCATION GROUP ADR	0.0022%	US8740801043
ACADIA HEALTHCARE COMPANY INC 150429 5.00 CB	0.0022%	US00404AAP49
DE VOLKSBANK NV 191140 0.125 CB	0.0022%	XS2259193998
BURBERRY GROUP PLC	0.0022%	GB0031743007
VIKING CRUISES LTD 150927 5.875 CB	0.0022%	US92676XAD93
BANK OF PHILIPPINE ISLANDS	0.0022%	PHY096751694
CVR PARTNERS LP 150628 6.125 CB	0.0022%	US12663QAC96
KELLOGG CO 010431 7.45 CB	0.0022%	US487836AT55
CIRSA FINANCE INTERNATIONAL SARL 301127 10.375 CB	0.0022%	XS2550380104
TEMPUR SEALY INTERNATIONAL INC 151031 3.875 CB	0.0022%	US88023UAJ07
COMPAL ELECTRONICS	0.0022%	TW0002324001
BELGIUM KINGDOM OF GOVT 220629 0.9 GB	0.0022%	BE0000347568
TRADE DESK INC	0.0022%	US88339J1051
MOLINA HEALTHCARE INC 150532 3.875 CB	0.0022%	US60855RAL42
ING GROEP NV	0.0022%	NL0011821202
AVIENT CORP 010830 7.125 CB	0.0022%	US05368VAA44
RLJ LODGING TRUST LP 010726 3.75 CB	0.0022%	US74965LAA98
CIA SANEAMENTO BASICO DE SP	0.0022%	BRSBSPACNOR5
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY SJSC	0.0022%	SA1210540914
GALAXY BIDCO LTD 310726 6.5 CB	0.0022%	XS2028892474
MATCH GROUP INC 010628 4.625 CB	0.0022%	US57665RAN61
IHO VERWALTUNGS GMBH 150528 8.75 CB	0.0022%	XS2606019383
ASGN INC 150528 4.625 CB	0.0021%	US00191UAA07
BOC HONG KONG (HOLDINGS) LIMITED	0.0021%	HK2388011192
HSBC HOLDINGS PLC 290340 6.00 CB	0.0021%	XS0498768315
MICROSTRATEGY INC 150628 6.125 CB	0.0021%	US594972AF82
VIACOM INC 280257 6.25 CB	0.0021%	US92553PBC59
FXI HOLDINGS INC 151126 12.25 CB	0.0021%	US36120RAE99
ADIENT GLOBAL HOLDINGS LTD 150428 7.00 CB	0.0021%	US00687YAB11
IHEART COMMUNICATIONS INC 010527 8.375 CB	0.0021%	US45174HBD89
ICCREA BANCA SPA ISTITUTO CENTRALE DEL CRED 200128 6.875	0.0021%	XS2577533875
FIBER BIDCO SPA 251027 11.00 CB	0.0021%	XS2548508881
CITIC SECURITIES	0.0021%	CNE1000016V2
PERPETUAL TRUSTEES AUSTRALIA LIMITED	0.0021%	AU000000PPT9
LEGEND BIOTECH CORP	0.0021%	US52490G1022
POSTAL SAVINGS BANK OF CHINA CO LTD	0.0021%	CNE1000029W3
MURPHY OIL USA INC 150929 4.75 CB	0.0021%	US626738AE88
CAMELOT RETURN MERGER SUB INC 010828 8.75 CB	0.0021%	US13323NAA00
WYNDHAM HOTELS AND RESORTS INC 150828 4.375 CB	0.0021%	US98311AAB17
GFL ENVIRONMENTAL INC 150629 4.75 CB	0.0021%	US36168QAN43
NEWFOUNDLAND AND LABRADOR PROVINCE OF 171046 3.30 C	0.0021%	CA651333FT85
LUNE HOLDINGS SARL 151128 5.625 CB	0.0021%	XS2406727151
BNP HKD Account	0.0021%	-
PTC INC 150228 4.00 CB	0.0021%	US69370CAC47
ALUMINA LIMITED	0.0021%	AU000000AWC3
TRUE POTENTIAL LLP 150227 6.50 CB	0.0021%	XS2436314160
SEK BNP PARIBAS A/C	0.0021%	-
ONEMAIN FINANCE CORP 150930 4.00 CB	0.0021%	US682691AA80
AVIS BUDGET CAR RENTAL LLC 010428 4.75 CB	0.0021%	US053773BG13
ALPHA BANK SA 160627 7.50 CB	0.0021%	XS2562213145
KONINKLIJKE KPN NV 210927 6.00 CB	0.0021%	XS2486270858
BAY AREA TOLL AUTHORITY 010449 6.263 CB	0.0021%	US072024ND01
MANITOBA PROVINCE OF 050350 3.20 GB	0.0021%	CA563469US23
RP ESCROW ISSUER LLC 151225 5.25 CB	0.0021%	US74969PAA66
BUILDERS FIRSTSOURCE INC 010330 5.00 CB	0.0021%	US12008RAN70
FASTIGHETS AB BALDER 020681 2.873 CB	0.0021%	XS2305362951
CHAMPION IRON LTD	0.0021%	AU000000CIA2
LAMAR MEDIA CORP 150228 3.75 CB	0.0021%	US513075BR18
SYNCHRONY FINANCIAL 020233 7.25 CB	0.0021%	US87165BAU70
TEREOS FINANCE GROUPE I SA 150428 7.25 CB	0.0021%	XS2532478430
ARB CORPORATION LIMITED ORDINARY FULLY PAID	0.0021%	AU000000ARB5
XINYI SOLAR HLDGS	0.0021%	KYG9829N1025

LONDON STOCK EXCHANG	0.0021%	GB00B0SWJX34
SOUTHERN ELECTRIC POWER DISTRIBUTION PLC 200237 4.625 C	0.0021%	XS0244171236
SNOWFLAKE INC	0.0021%	US8334451098
FORD MOTOR CREDIT COMPANY LLC 150528 6.125 CB	0.0021%	XS2623496085
FIRSTCASH INC 010928 4.625 CB	0.0021%	US33767DAB10
BELLIS ACQUISITION COMPANY PLC 160226 4.50 CB	0.0021%	XS2404741238
BENTELER INTERNATIONAL AG 150528 9.375 CB	0.0021%	XS2619047728
HARSCO CORP 310727 5.75 CB	0.0021%	US415864AM90
TELECOM ITALIA SPA 310728 7.875 CB	0.0021%	XS2637954582
CLEVELAND CLIFFS INC 150430 6.75 CB	0.0021%	US185899AN14
KIRK BEAUTY SUN GMBH 011026 8.25 CB	0.0021%	XS2326505240
LEVEL 3 FINANCING INC 010728 4.25 CB	0.0021%	US527298BR35
SIMON PROPERTY GROUP INC USD	0.0021%	US8288061091
LOTTOMATICA SPA 010628 7.125 CB	0.0021%	XS2628390366
NEXANS SA 050428 5.50 CB	0.0021%	FR001400H0F5
SAHARA INTERNATIONAL PETROCHEMICAL CO SJSC	0.0021%	SA000AOKFKK0
DYCOM INDUSTRIES INC 150429 4.50 CB	0.0021%	US267475AD30
GRUENENTHAL GMBH 150530 6.75 CB	0.0021%	XS2615562274
GNMA G2SF 201252 5.50 MBS POOL NO MA8491	0.0021%	US36179XNG78
KLABIN SA UNITS	0.0021%	BRKLBNC DAM18
UPC HOLDINGS BV 150629 3.875 CB	0.0021%	XS1629969327
DANA FINANCING LUXEMBOURG SARL 150731 8.50 CB	0.0021%	XS2623489627
COMMERZBANK AG 061232 6.50 CB	0.0021%	DE000CZ45W81
SCIL IV LLC 150728 9.50 CB	0.0021%	XS2644942737
CAPITAL ONE FINANCIAL CORPORATION	0.0021%	US14040H1059
KENNEDY WILSON INC 010331 5.00 CB	0.0021%	US489399AM73
TELEFONICA BRASIL SA	0.0021%	BRVIVTACNORO
PERMANENT TSB GROUP 250428 6.625 CB	0.0021%	XS2611221032
ARTHUR J GALLAGHER CO	0.0021%	US3635761097
ASTRAZENECA PLC 150937 6.45 CB	0.0021%	US046353AD01
PUNCH FINANCE PLC 300626 6.125 CB	0.0021%	XS2357307664
KRONOS ACQUISITION HOLDINGS INC 311227 7.00 CB	0.0021%	US50106GAF90
ALTICE FRANCE HOLDING SA 150228 6.00 CB	0.0021%	US02156TAA25
OI EUROPEAN GROUP BV 150528 6.25 CB	0.0021%	XS2624554320
JERROLD FINCO PLC 150127 5.25 CB	0.0021%	XS2287892751
SABRE GBL INC 151227 11.25 CB	0.0021%	US78573NAH52
CHICAGO ILL O HARE INTL ARPT REV 010140 6.395 MB	0.0021%	US167593AN29
TRIDENT TPI HOLDINGS INC 311228 12.75 CB	0.0021%	US89616RAC34
ASSURED PARTNERS INC 150129 5.625 CB	0.0021%	US04624VAB53
KAISER ALUMINUM CORP 010328 4.625 CB	0.0021%	US483007AJ91
IPD 3 BV 150628 8.00 CB	0.0021%	XS2631198863
REGION GROUP FULLY PAID UNITS STAPLED SECURITIES	0.0021%	AU0000253502
CLEVELAND CLIFFS INC 010329 4.625 CB	0.0021%	US185899AK74
PINNACLE BIDCO PLC 150225 5.50 CB	0.0021%	XS2251627514
JAGUAR LAND ROVER AUTOMOTIVE PLC 151126 6.875 CB	0.0021%	XS2010037682
TKC HOLDINGS INC 150529 10.50 CB	0.0021%	US87256YAA10
CHEPLAPHARM ARZNEIMITTEL GMBH 150530 7.50 CB	0.0021%	XS2618867159
CONTI GUMMI FINANCE BV 271123 2.125 CB	0.0021%	XS2178585423
NEW BRUNSWICK PROVINCE OF 140820 3.05 GB	0.0021%	CA642866GQ40
DIAMOND ESCROW ISSUER LLC 151128 9.625 CB	0.0021%	XS2628988730
ROSSINI SARL 301025 6.75 CB	0.0021%	XS1881594946
BOXER PARENT COMPANY INC 021025 6.50 CB	0.0021%	XS2177476947
EDGEWELL PERSONAL CARE CO 010429 4.125 CB	0.0021%	US28035QAB86
HT TROPLAST GMBH 150728 9.375 CB	0.0021%	XS2649707846
AFFINITY GAMING 151227 6.875 CB	0.0021%	US00842XAA72
STERICYCLE INC 150129 3.875 CB	0.0021%	US858912AG34
PIRAEUS BANK SA 130728 7.25 CB	0.0021%	XS2644936259
CHART INDUSTRIES INC 010131 9.50 CB	0.0021%	US16115QAG55
GLOBAL UNICHIP CORP	0.0021%	TW0003443008
SCIENTIFIC GAMES HOLDINGS LP 010330 6.6250 CB	0.0021%	US80874DAA46
SAMSUNG HEAVY INDUSTRIALS	0.0020%	KR7010140002
JAGUAR LAND ROVER AUTOMOTIVE PLC 151124 5.875 CB	0.0020%	XS2010037849
XHR LP 010629 4.875 CB	0.0020%	US98372MAC91
BANK OF CYPRUS PLC 250728 7.375 CB	0.0020%	XS2648493570
BANCO DE CREDITO SOCIAL COOPERATIVO SA 220926 8.00 CB	0.0020%	XS2535283548
CLEAN HARBORS INC 010231 6.375 CB	0.0020%	US184496AQ03
CIRSA FINANCE INTERNATIONAL SARL 310728 7.875 CB	0.0020%	XS2649695736
DEUTSCHE BOERSE AG	0.0020%	DE0005810055
CHS COMMUNITY HEALTH SYSTEMS INC 010430 6.125 CB	0.0020%	US12543DBL38
COVIVIO	0.0020%	FR0000064578
VERISURE HOLDING AB 010228 7.125 CB	0.0020%	XS2581647091
EMERALD DEBT MERGER SUB LLC 151230 6.375 CB	0.0020%	XS2621830681

GFL ENVIRONMENTAL INC 010928 3.50 CB	0.0020%	US36168QAM69
VIRGIN MEDIA SECURED FINANCE PLC 150529 5.25 CB	0.0020%	XS1996438948
HULIC CO LTD	0.0020%	JP3360800001
VALEO SE 280527 5.375 CB	0.0020%	FR001400EA16
ALLEGRO EU SA	0.0020%	LU2237380790
SUNCOKE ENERGY INC 300629 4.875 CB	0.0020%	US86722AAD54
UNILEVER CAPITAL CORP 151132 5.90 CB	0.0020%	US904764AH00
JAPAN GOVERNMENT 201251 0.70 GB	0.0020%	JP1300731N17
MONITCHEM HOLDCO 2 SA 010528 8.75 CB	0.0020%	XS2615006470
ELASTIC NV 150729 4.125 CB	0.0020%	US28415LAA17
SRS DISTRIBUTION INC 011229 6.00 CB	0.0020%	US78471RAD89
LD HOLDINGS GROUP LLC 011125 6.50 CB	0.0020%	US521088AA24
ABANCA CORPORACION BANCARIA SA 230933 8.375 CB	0.0020%	ES0265936049
INTESA SANPAOLO VITA SPA 171224 4.75 CB	0.0020%	XS1156024116
LAS VEGAS SANDS CORP 080829 3.90 CB	0.0020%	US517834AF40
LAMAR MEDIA CORP 150230 4.0 CB	0.0020%	US513075BT73
BANCO DE SABADELL SA 070229 5.25 CB	0.0020%	XS2583203950
CROWN EUROPEAN HOLDINGS SA 150528 5.00 CB	0.0020%	XS2623222978
VODAFONE GROUP PLC 300884 6.50 CB	0.0020%	XS2630490717
SPRINGLEAF FINANCE CORP 151129 5.375 CB	0.0020%	US85172FAR01
PARTS EUROPE SA 160725 6.50 CB	0.0020%	XS2205088896
PERMANENT TSB GROUP HOLDINGS PLC 300625 5.25 CB	0.0020%	XS2493846310
ICCREA BANCA SPA ISTITUTO CENTRALE DEL CREDI 200927 6.37	0.0020%	XS2443527234
HD KOREA SHIPBUILDING AND OFFSHORE ENGINEERING CO LTD	0.0020%	KR7009540006
SHIN KONG FINANCIAL HOLDING CO LTD	0.0020%	TW0002888005
AETN 150636 6.625 CB	0.0020%	US00817YAF51
AVIS BUDGET FINANCE PLC 310730 7.25 CB	0.0020%	XS2648489388
EMEMORY TECHNOLOGY INC	0.0020%	TW0003529004
CUMMINS INC	0.0020%	US2310211063
NINTENDO CO LTD	0.0020%	JP3756600007
SHERWOOD FINANCING PLC 151126 6.00 CB	0.0020%	XS2010026990
SINO BIOPHAMACEUTICAL	0.0020%	KYG8167W1380
MURATA MFG CO NPV TEMP	0.0020%	DU06610403D8
SIMS LIMITED ORDINARY FULLY PAID	0.0020%	AU000000SGM7
BOYD GAMING CORP 150631 4.75 CB	0.0020%	US103304BV23
WMG ACQUISITION CORP 150730 3.875 CB	0.0020%	US92933BAQ77
CENTRAL GARDEN AND PET CO 151030 4.125 CB	0.0020%	US153527AN61
MICRO-STAR INTERNATIONAL CO LTD	0.0020%	TW0002377009
CROWDSTRIKE HOLDINGS INC	0.0020%	US22788C1053
MOTION FINCO SARL 150630 7.375 CB	0.0020%	XS2623257503
MODERNA INC	0.0020%	US60770K1079
EUROFINS SCIENTIFIC SE 240428 6.75 CB	0.0020%	XS2579480307
BLACKSTONE MORTGAGE TRUST INC 150127 3.75 CB	0.0020%	US09257WAD20
MARRIOTT OWNERSHIP RESORTS INC 150629 4.50 CB	0.0020%	US57164PAH91
PLAYTECH PLC 280628 5.875 CB	0.0020%	XS2641928036
SAMSUNG ENGINEERING CO LTD	0.0020%	KR7028050003
TURKIYE IS BANKASI-C	0.0020%	TRAI5CTR91N2
ACRISURE LLC 010829 6.00 CB	0.0020%	US00489LAH69
ROYAL CARIBBEAN CRUISES LTD 150328 3.70 CB	0.0020%	US780153AW20
ADTALEM GLOBAL EDUCATION INC 010328 5.50 CB	0.0020%	US00737WAA71
ZF EUROPE FINANCE BV 130329 6.125 CB	0.0020%	XS2681541327
CHEPLAPHARM ARZNEIMITTEL GMBH 150530 7.50 CB	0.0020%	XS2695600960
METROPOLITAN TRANSPORTATION AUTHORITY IF NY 151139 6.	0.0020%	US59259YBY41
TELEFONICA EUROPE BV 030230 6.135 CB	0.0020%	XS2582389156
CENTURION BIDCO SPA 150528 11.125 CB	0.0020%	XS2620212386
RITE AID CORP 151126 8.0 CB	0.0020%	US767754CL62
MAXIMA GRUPE UAB 120727 6.25 CB	0.0020%	XS2485155464
ITALMATCH CHEMICALS SPA 060223 10.0 CB	0.0020%	XS2582788100
BOELS TOPHOLDING BV 150229 6.25 CB	0.0020%	XS2679767082
GARDEN SPINCO CORP 200730 8.625 CB	0.0020%	US365417AA28
BANCO DE SABADELL SA 080926 5.375 CB	0.0020%	XS2528155893
ERAMET SA 220528 7.00 CB	0.0020%	FR001400HZE3
AVIS BUDGET FINANCE PLC 150525 4.50 CB	0.0020%	XS1576621632
QUEBEC PROVINCE OF 011253 2.85 GB	0.0020%	CA74814ZFL28
UNIPOL GRUPPO SPA 291127 3.50 CB	0.0020%	XS1725580622
FMCC FNCL 011151 2.00 MBS POOL NO RA6188	0.0020%	US3133KM2V64
AMS AG 310725 6.00 CB	0.0020%	XS2195511006
WOLTERS KLUWER	0.0020%	NL0000395903
PINNACLE BIDCO PLC 111028 8.25 CB	0.0020%	XS2696090286
LAMB WESTON HOLDINGS INC 310132 4.375 CB	0.0020%	US513272AE49
UNICAJA BANCO SA 110928 6.5 CB	0.0020%	ES0380907073
BAPCOR LIMITED ORDINARY FULLY PAID	0.0020%	AU000000BAP9

GO DADDY OPERATING COMPANY LLC 010329 3.50 CB	0.0020%	US38016LAC90
COTY INC 150426 4.75 CB	0.0020%	XS1801788305
MAJORDRIVE HOLDINGS IV LLC 010629 6.375 CB	0.0020%	US56085RAA86
CISCO SYSTEMS INC 150239 5.90 CB	0.0020%	US17275RAD44
BAYER CORP 150228 6.65 CB	0.0020%	US072732AC42
ADT SECURITY CORP 150732 4.875 CB	0.0020%	US74166NAA28
BANIJAY GROUP SAS 010326 6.50 CB	0.0020%	XS2112335752
BANIJAY ENTERTAINMENT SAS 010529 7.00 CB	0.0020%	XS2690055996
ELIS SA 240527 4.125 CB	0.0020%	FR001400AK26
BANCA IFIS SPA 130928 6.875 CB	0.0020%	IT0005561367
BANCA POPOLARE DI SONDRIO SPA 260928 5.50 CB	0.0020%	XS2695047659
OPEN TEXT HOLDINGS INC 150230 4.125 CB	0.0020%	US683720AA42
UNIPOL GRUPPO SPA 180325 3.00 CB	0.0020%	XS1206977495
COTY INC 150426 3.875 CB	0.0020%	XS2354326410
HEWLETT PACKARD ENTERPRISES CO 151035 6.20 CB	0.0020%	US42824CAX74
FNMA FNCL 010853 6.00 MBS POOL NO CB6921	0.0020%	US3140QVFP33
SAMSUNG SDS CO LTD	0.0020%	KR7018260000
INGEVITY CORP 011128 3.875 CB	0.0020%	US45688CAB37
TELEFONICA EUROPE BV 070631 6.75 CB	0.0020%	XS2646608401
COMMERZBANK AG 230326 4.00 CB	0.0020%	DE000CZ40LD5
MATTERHORN TELECOM SA 150924 2.625 CB	0.0020%	XS2052286676
BAYER AG 250983 6.625 CB	0.0020%	XS2684826014
BAYER AG 250983 7.00 CB	0.0020%	XS2684846806
GN BOND CO LLC 151031 9.50 CB	0.0020%	US36267QAA22
ACCO BRANDS CORP 150329 4.25 CB	0.0020%	US00081TAK43
BANCO DE CREDITO SOCIAL COOPERATIVO SA 140929 7.50 CB	0.0020%	XS2679904768
UNITI GROUP LP 150428 4.75 CB	0.0020%	US91327BAB62
TWILIO INC 150329 3.625 CB	0.0020%	US90138FAC68
HUHTAMAKI OYJ 090627 4.25 CB	0.0020%	FI4000523550
B AND G FOODS INC 150927 5.25 CB	0.0020%	US05508WAB19
INVESCO LIMITED	0.0020%	BMG491BT1088
COMMERZBANK AG 051230 4.0 CB	0.0020%	DE000CZ45V25
ILIAD SA 140627 5.375 CB	0.0020%	FR001400EJ15
GOODYEAR TIRE AND RUBBER CO 310525 9.50 CB	0.0020%	US382550BH30
ALMAVIVA THE ITALIAN INNOVATION COMPANY SPA 301026 4.	0.0020%	XS2403514479
ILIAD SA 150230 5.625 CB	0.0020%	FR001400FV85
SERVICE CORPORATION INTERNATIONAL 150531 4.00 CB	0.0020%	US817565CG79
FMCC FNCL 010950 2.00 MBS POOL NO QB2929	0.0020%	US3133A9HE82
AMERIGAS PARTNERS LP 010628 9.375 CB	0.0020%	US030981AM61
SAFEWAY INC 010231 7.25 CB	0.0020%	US786514BA67
PAPREC HOLDING SA 310325 4.00 CB	0.0020%	XS1794209459
VODAFONE GROUP PLC 040681 5.125 CB	0.0020%	US92857WXB74
TITAN GLOBAL FINANCE PLC 161124 2.375 CB	0.0020%	XS1716212243
KINGDEE INTERN SFTWR	0.0020%	KYG525681477
GREEN BIDCO SA 150728 10.25 CB	0.0020%	XS2647351142
DARLING GLOBAL FINANCE BV 150526 3.625 CB	0.0020%	XS1813579593
INTESA SANPAOLO SPA 100630 5.148 CB	0.0020%	XS2185883100
SPECTRUM BRANDS INC 011026 4.00 CB	0.0020%	XS1493296500
ENERGIA GROUP ROI FINANCECO DAC 310728 6.875 CB	0.0020%	XS2656464844
ROCKET SOFTWARE INC 150229 6.50 CB	0.0020%	US77314EAA64
MANITOWOC COMPANY INC 010426 9.00 CB	0.0020%	US563571AL27
ACRISURE LLC 010826 10.125 CB	0.0020%	US00489LAD55
DEUTSCHE LUFTHANSA AG 110225 2.875 CB	0.0020%	XS2296201424
FNMA FNCL 011051 2.00 MBS POOL NO FM9179	0.0020%	US3140XDFV33
VOLKSWAGEN LEASING GMBH 190724 0.00 CB	0.0020%	XS2343821794
CONSTELLUM NV 150226 4.25 CB	0.0020%	XS1713568811
UNIPOLSAI ASSICURAZIONI SPA 010328 3.875 CB	0.0020%	XS1784311703
VILLA DUTCH BIDCO BV 031129 9.00 CB	0.0020%	XS2541618299
LAMAR MEDIA CORP 150131 3.625 CB	0.0020%	US513075BZ34
TEREOS FINANCE GROUPE I SA 300427 4.75 CB	0.0020%	XS2413862108
JAPAN GOVERNMENT 200652 1.30 GB	0.0020%	JP1300751N79
JAMES HARDIE INTERNATIONAL FINANCE DAC 011026 3.625 CB	0.0020%	XS1888221261
FORD MOTOR CO 011028 6.625 CB	0.0020%	US345370BY59
PLT VII FINANCE SARL 050126 4.625 CB	0.0020%	XS2200172653
PPF TELECOM GROUP BV 310125 2.125 CB	0.0020%	XS2078976805
PANTHER BF AGGREGATOR 2 LP 150526 4.375 CB	0.0020%	XS1964638107
FMG RESOURCES AUGUST 2006 PTY LTD 150430 5.875 CB	0.0020%	US30251GBD88
OCADO GROUP PLC 081026 3.875 CB	0.0020%	XS2393761692
KNIFE RIVER HOLDING CO 010531 7.75 CB	0.0020%	US498894AA29
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 250325 2.	0.0020%	XS2322423455
COBRA ACQUISITIONCO LLC 011129 6.375 CB	0.0020%	US19106CAA45
NATIONAL BANK OF GREECE SA 081026 2.75 CB	0.0020%	XS2237982769

OI EUROPEAN GROUP BV 150225 2.875 CB	0.0020%	XS2077666316
BRIGHTSTAR ESCROW CORP 151025 9.75 CB	0.0020%	US10947XAA00
GRIFOLS SA 010525 3.20 CB	0.0020%	XS1598757760
UBER TECHNOLOGIES INC 150525 7.50 CB	0.0020%	US90353TAF75
GOLDSTORY SAS 010326 5.375 CB	0.0020%	XS2294854745
NATIONSTAR MORTGAGE HOLDINGS INC 151230 5.125 CB	0.0020%	US63861CAD11
LCM INVESTMENTS HOLDINGS II LLC 010831 8.25 CB	0.0020%	US50190EAC84
CARNIVAL PLC 281029 1.00 CB	0.0020%	XS2066744231
VERY GROUP FUNDING PLC 010826 6.50 CB	0.0020%	XS2370618618
ILIAD HOLDING SAS 151026 5.125 CB	0.0020%	XS2397781357
SILGAN HOLDINGS INC 150325 3.25 CB	0.0020%	XS1725581190
PREMIER INVESTMENTS LIMITED	0.0020%	AU000000PMV2
KONGSBERG ACTUATION SYSTEMS BV 150725 5.00 CB	0.0019%	XS1843461689
DAVE AND BUSTERS INC 011125 7.625 CB	0.0019%	US23833NAH70
PEU FIN PLC 010728 7.25 CB	0.0019%	XS2643284388
PIRAEUS FINANCIAL HOLDINGS SA 190230 5.50 CB	0.0019%	XS2121408996
FREEDOM MORTGAGE CORP 151124 8.125 CB	0.0019%	US35640YAA55
NCR CORP 010929 6.125 CB	0.0019%	US62886EAV02
PLAYTECH PLC 070326 4.25 CB	0.0019%	XS1956187550
BANCO BPM SPA 280125 1.75 CB	0.0019%	XS2072815066
ASPEN PHARMACARE HOLDINGS LTD	0.0019%	ZAE000066692
NEW YORK N Y CITY MUN WTR FIN AUTH WTR 150642 5.724 MI	0.0019%	US64972FT309
OWENS AND MINOR INC310329 4.50 CB	0.0019%	US690732AF97
APOLLO GLOBAL MANA COM	0.0019%	US03769M1062
VIRGIN MEDIA VENDOR FINANCING NOTES III DAC 150728 4.87%	0.0019%	XS2187646901
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	0.0019%	AU000000APE3
CATALENT PHARMA SOLUTIONS INC 150229 3.125 CB	0.0019%	US14879EAH18
Outstanding Settlement Receipts - HKD	0.0019%	-
AMERICAN FINANCE TRUST INC 300928 4.50 CB	0.0019%	US02608AAA79
TUI CRUISES GMBH 150526 6.50 CB	0.0019%	XS2342247355
SPAIN KINGDOM OF GOVERNMENT 311050 1.00 GB	0.0019%	ES0000012G00
ALBION FINANCING 1 SARL 151026 5.25 CB	0.0019%	XS2399700959
FORD MOTOR CREDIT COMPANY LLC 100630 7.20 CB	0.0019%	US345397D427
HARVEY NORMAN HOLDINGS LTD	0.0019%	AU000000HVN7
DOVALUE SPA 040825 5.00 CB	0.0019%	XS2212625656
COMPAGNIE DE SAINT-GOBAIN	0.0019%	FR0000125007
FRESHWATER FINANCE PLC SERIES 4 CLASS A 171036 ABS	0.0019%	XS0270195877
INFINEON TECHNOLOGIES AG 010125 2.875 CB	0.0019%	XS2056730323
LONZA AG - REG	0.0019%	CH0013841017
LENNAR CORP 151223 4.875 CB	0.0019%	US526057BW31
QUINTILES IMS INC 150925 2.875 CB	0.0019%	XS1684387456
BCP V MODULAR SERVICES FINANCE II PLC 301128 6.125 CB	0.0019%	XS2397447538
PERSEUS MINING LTD	0.0019%	AU000000PRU3
VOLVO CAR AB 310528 4.25 CB	0.0019%	XS2486825669
CENTRAL PATTANA PCL	0.0019%	TH0481010R10
COMMUNITY HEALTH SYSTEMS INC 150129 6.00 CB	0.0019%	US12543DBH26
TELECOM ITALIA SPA 150425 2.75 CB	0.0019%	XS1982819994
NORTH RHINE WESTPHALIA STATE OF 070373 3.40 GB	0.0019%	DE000NRWON26
COSTAR GROUP INC COM	0.0019%	US22160N1090
ADLER PELZER HOLDING GMBH 010427 9.50 CB	0.0019%	XS2623604233
HILTON WORLDWIDE FINANCE LLC 010427 4.875 CB	0.0019%	US432891AK52
PEOPLECERT WISDOM ISSUER PLC 150926 5.75 CB	0.0019%	XS2370814043
AMC ENTERTAINMENT HOLDINGS INC 150229 7.50 CB	0.0019%	US00165CBA18
LSB INDUSTRIES INC 151028 6.25 CB	0.0019%	US502160AN46
INTERNATIONAL GAME TECHNOLOGY PLC 150626 3.50 CB	0.0019%	XS2009038113
GGAM FINANCE LTD 150628 8.00 CB	0.0019%	US36170JAA43
VIKING CRUISES LTD 150731 9.125 CB	0.0019%	US92676XAG25
DANAOS CORP 010328 8.50 TD	0.0019%	US23585WAA27
JAGUAR LAND ROVER AUTOMOTIVE PLC 150126 4.50 CB	0.0019%	XS1881005976
KONINKLIJKE KPN NV 080225 2.00 CB	0.0019%	XS2069101868
EXPERIAN GROUP LTD	0.0019%	GB00B19NLV48
AFFLELOU SAS 190526 4.25 CB	0.0019%	XS2342910689
CT INVESTMENT GMBH 150426 5.5 CB	0.0019%	XS2336345140
MARCOLIN SPA 151126 6.125 CB	0.0019%	XS2346563500
PIRAEUS BANK SA 031127 3.875 CB	0.0019%	XS2400040460
NMI HOLDINGS INC 010625 7.375 CB	0.0019%	US629209AA52
TREEHOUSE FOODS INC 010928 4.0 CB	0.0019%	US89469AAD63
BORGWARNER INC 011025 5.00 CB	0.0019%	US099724AM84
THAMES WATER UTILITIES FINANCE PLC 280937 5.125 CB	0.0019%	XS0268693743
CLARIOS GLOBAL LP 150525 6.75 CB	0.0019%	US18060TAA34
ACCOR SA 311249 2.625 CB	0.0019%	FR0013457157
NH HOTELS GROUP SA 020726 4.00 CB	0.0019%	XS2357281174

LOARRE INVESTMENTS SARL 150529 6.50 CB	0.0019%	XS2483510470
PEPSICO INC 071023 0.40 CB	0.0019%	US713448FB91
MASRAF AL RAYAN QSC	0.0019%	QA000A0M8VM3
KINGSOFT CORP	0.0019%	KYG5264Y1089
RCI BANQUE SA 180230 2.625 CB	0.0019%	FR0013459765
UNITED WHOLESALE MORTGAGE LLC 150627 5.75 CB	0.0019%	US913229AC47
BERLIN STATE OF 260152 0.625 GB	0.0019%	DE000A3H2Y73
GEDEON RICHTER PLC	0.0019%	HU0000123096
SERVICE CORPORATION INTERNATIONAL 150830 3.375 CB	0.0019%	US817565CF96
LIBERTY MUTUAL GROUP INC 070387 7.80 CB	0.0019%	US53079EAN40
ZF FINANCE GMBH 210925 3.0 CB	0.0019%	XS2231715322
ILIAD HOLDING SAS 151028 5.625 CB	0.0019%	XS2397781944
KLEPIERRE	0.0019%	FR0000121964
ROLLER BEARING COMPANY OF AMERICA INC151029 4.375 CB	0.0019%	US775631AD66
CIDRON AIDA FINCO SARL 010428 5.00 CB	0.0019%	XS2325699994
BOSTON PROPERTIES LP 010224 3.80 CB	0.0019%	US10112RAW43
FAR EASTONE CO LTD	0.0019%	TW0004904008
SENSATA TECHNOLOGIES BV 011124 5.625 CB	0.0019%	US81725WAH60
MILLENNIUM ESCROW CORP 010826 6.625 CB	0.0019%	US60041CAA62
KEEPMOAT LTD 311027 6.00 CB	0.0019%	XS2393064899
SYSCO CORPORATION COM	0.0019%	US8718291078
IHO VERWAL TUNGS GMBH 150926 3.75 CB	0.0019%	XS1490159495
EIRCOM FINANCE DAC 150526 3.50 CB	0.0019%	XS1991034825
SPIE SA 180626 2.625 CB	0.0019%	FR0013426376
VERDE BIDCO SPA 011026 4.625 CB	0.0019%	XS2389112736
PEPSICO INC 010324 3.60 CB	0.0019%	US713448CM83
PRESS METAL ALUMIN NPV	0.0019%	MYL88690O009
VMED O2 UK FINANCING I PLC 310129 4.0 CB	0.0019%	XS2231189924
PMHC II INC 150230 9.00 CB	0.0019%	US69357VAA35
KROGER CO COM	0.0019%	US5010441013
IRON MOUNTAIN INFORMATION MANAGEMENT SERVICES 150:	0.0019%	US46285MAA80
MYTILINEOS SA 301026 2.25 CB	0.0019%	XS2337604479
ASBURY AUTOMOTIVE GROUP INC 151129 4.625 CB	0.0019%	US043436AW48
FNMA FNCL 011051 2.00 MBS POOL NO CB1855	0.0019%	US3140QMBZ64
CORPORACION ACCIONA ENERGIAS RENOVABLES SA	0.0019%	ES0105563003
HUSKY III HOLDING LTD 150225 13.00 CB	0.0019%	US44810RAA68
WESTPAC BANKING CORP 260224 3.30 CB	0.0019%	US961214EC31
HYBE CO LTD	0.0019%	KR7352820005
WESTERN ALLIANCE BANCORP 150631 3.00 CB	0.0019%	US957638AD14
BANCO COMERCIAL PORTUGUES SA 270330 3.871 CB	0.0019%	PTBIT3OM0098
SCHAEFFLER AG 260327 2.875 CB	0.0019%	DE000A2YB7B5
ALPHA SERVICES AND HOLDINGS SA 110631 5.50 CB	0.0019%	XS2307437629
EUROFINS SCIENTIFIC SE (NANTES BRANCH) 131125 3.25 CB	0.0019%	XS1716945586
EDREAMS ODIGEO SA 150727 5.5 CB	0.0019%	XS2423013742
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS 170625 1.37	0.0019%	XS2189592616
LOXAM SAS 150227 4.50 CB	0.0019%	XS2401886788
DOMETIC GROUP AB PUBL 080526 3.00 CB	0.0019%	XS1991114858
ROYAL CARIBBEAN CRUISES LTD 150130 7.25 CB	0.0019%	US780153BT81
FIRSTCASH INC 010130 5.625 CB	0.0019%	US31944TAA88
G III APPAREL GROUP LTD 150825 7.875 CB	0.0019%	US36237HAA95
LOXAM SAS 150726 3.75 CB	0.0019%	XS2031871069
ORACLE CORP 080724 3.40 CB	0.0019%	US68389XAU90
SEALED AIR CORP 011224 5.125 CB	0.0019%	US81211KAW09
AVOLON HOLDINGS FUNDING LTD 010724 3.95 CB	0.0019%	US05401AAF84
COMCAST CORP 151025 3.95 CB	0.0019%	US20030NCS80
HILLENBRAND INC 150625 5.75 CB	0.0019%	US431571AD01
ADIDAS AG	0.0019%	DE000A1EWWW0
TOYOTA MOTOR CREDIT CORP 110124 0.45 CB	0.0019%	US89236THU25
ARCHROCK PARTNERS LP 010427 6.875 CB	0.0019%	US03959KAA88
SEAGATE HDD CAYMAN 151229 8.25 CB	0.0019%	US81180WBH34
SEAGATE HDD CAYMAN 150731 8.50 CB	0.0019%	US81180WBJ99
EC FINANCE PLC 151026 3.00 CB	0.0019%	XS2389984175
VOLVO AB - B	0.0019%	SE0000115446
GREAT WEST LIFECO INC 080750 2.981 CB	0.0019%	CA39138CAJ59
JOHN DEERE CAPITAL CORP 170124 0.45 CB	0.0019%	US24422EVN65
BELL CANADA INC 300950 3.50 CB	0.0019%	CA07813ZCD48
DOWDUPONT INC 151128 4.725 CB	0.0019%	US26078JAD28
KEYSIGHT TECHNOLOGIES INC 060427 4.60 CB	0.0019%	US49338LAE39
JOHN DEERE CAPITAL CORP 240624 2.65 CB	0.0019%	US24422ETT63
BRINKER INTERNATIONAL INC 011024 5.00 CB	0.0019%	US109641AH39
OUTFRONT MEDIA CAPITAL LLC 150625 6.25 CB	0.0019%	US69007TAD63
CIGNA CORP 151125 4.125 CB	0.0019%	US125523AG54

AEDAS HOMES OPCO SL 150826 4.00 CB	0.0019%	XS2343873597
BANCO DE SABADELL SA 160833 6.00 CB	0.0019%	XS2588884481
GOEASY LTD 011224 5.375 CB	0.0019%	US380355AD93
ASSUREDPARTNERS INC 150825 7.00 CB	0.0019%	US04624VAA70
TABCORP HOLDINGS LTD	0.0019%	AU000000TAH8
SOLVAY SA 020370 2.50 CB	0.0019%	BE6324000858
ENCORE CAPITAL GROUP INC 010628 4.25 CB	0.0019%	XS2346127272
TRINITY INDUSTRIES INC 011024 4.55 CB	0.0019%	US896522AH27
888 ACQUISITIONS LTD 150727 7.558 CB	0.0019%	XS2498543102
BERTELSMANN SE CO KGAA 230475 3.50 CB	0.0019%	XS1222594472
MCCORMICK AND COMPANY INC 150824 3.15 CB	0.0019%	US579780AM94
GARDA WORLD SECURITY CORP 011127 9.50 CB	0.0019%	US36257BAA70
ABBVIE INC 140525 3.60 CB	0.0019%	US00287YAAQ26
CHARLES SCHWAB CORP 210525 3.85 CB	0.0019%	US808513AX31
BMW FINANCE NV 130726 0.75 CB	0.0019%	XS2010447238
ATLAS LUXCO 4 SARL 010628 4.875 CB	0.0019%	XS2342058034
LENNAR CORP 291127 4.75 CB	0.0019%	US526057CD41
BMW US CAPITAL LLC 010424 0.80 CB	0.0019%	US05565EBQ70
LEVI STRAUSS AND CO 010331 3.50 CB	0.0019%	US52736RBJ05
SANTANDER HOLDINGS USA INC 170725 4.50 CB	0.0019%	US80282KAE64
UNITED PARCEL SERVICE INC 010450 5.30 CB	0.0019%	US911312BW51
ADIANT GLOBAL HOLDINGS LTD 150431 8.25 CB	0.0019%	US00687YAC93
INFINEON TECHNOLOGIES AG 010428 3.625 CB	0.0019%	XS2056730679
WALMART 260625 3.55 CB	0.0019%	US931142ED14
MGM RESORTS INTERNATIONAL 150625 5.75 CB	0.0019%	US552953CE90
Outstanding Settlement Receipts - AED	0.0019%	-
LEVEL 3 FINANCING INC 150729 3.75 CB	0.0019%	US527298BT90
WEBUILD SPA 280726 3.875 CB	0.0019%	XS2437324333
ZENITH FINCO PLC 300627 6.50 CB	0.0019%	XS2436885409
BAYER AG 250382 4.50 CB	0.0019%	XS2451802768
UNITED NATURAL FOODS INC 151028 6.75 CB	0.0019%	US911163AA17
SCHAEFFLER AG 121028 3.375 CB	0.0019%	DE000A3H2TA0
FORTREA HOLDINGS INC 010730 7.50 CB	0.0019%	US34965KAA51
HEATHROW FINANCE PLC 010929 4.625 STEP	0.0019%	XS2081020872
BRINKS CO 150725 5.50 CB	0.0019%	US109696AB05
HEIDELBERGCEMENT FINANCE LUXEMBOURG SA 140627 1.50 C	0.0019%	XS1629387462
DIVERSIFIED HEALTHCARE TRUST 150625 9.75 CB	0.0019%	US25525PAA57
COMMSCOPE FINANCE LLC 010327 8.25 CB	0.0019%	US20338QAA13
TELENET FINANCE LUXEMBOURG 010328 3.5 CB	0.0019%	BE6300371273
LAM RESEARCH CORP 150325 3.80 CB	0.0019%	US512807AN85
ONTARIO PROVINCE OF 021252 2.55 GB	0.0019%	CA68333ZAS61
ICCREA BANCA SPA ISTITUTO CENTRALE DEL CREDI 170127 2.12	0.0019%	XS2407593222
CON WAY INC 010534 6.7 CB	0.0019%	US12612WAB00
OPAP SA	0.0019%	GRS419003009
BPER BANCA SPA 310327 1.375 CB	0.0019%	XS2325743990
FIS FABBRICA ITALIANA SINTETICI SPA 010827 5.625 CB	0.0019%	XS2436585355
INTERCONTINENTAL EXCHANGE INC 011225 3.75 CB	0.0019%	US45866FAD69
AMERIGAS PARTNERS LP 200525 5.50 CB	0.0019%	US030981AK06
INGERSOLL RAND GLOBAL HOLDING COMPANY LTD 150643 5.7	0.0019%	US45687AAG76
PITNEY BOWES INC 150327 6.875 CB	0.0019%	US724479AP57
CCO HOLDINGS LLC 010526 5.50 CB	0.0019%	US1248EPBR37
CHARTER HALL LONG WALE REIT STAPLED SECURITIES	0.0019%	AU000000CLW0
LEGENDS HOSPITALITY HOLDING COMPANY LLC 010226 5.00 CB	0.0019%	US52473NAA63
DONGBU INSURANCE CO LTD	0.0019%	KR7005830005
CORPORATE TRAVEL MANAGEMENT LIMITED	0.0019%	AU000000CTD3
EVERGREEN MARINE	0.0019%	TW0002603008
SEAGATE HDD CAYMAN 010125 4.75 CB	0.0019%	US81180WAL54
EUROPEAN UNION 041237 2.75 GB	0.0019%	EU000A3K4D09
FAIR ISAAC CORP 150526 5.25 CB	0.0019%	US303250AE41
CREDIT ACCEPTANCE CORP 311224 5.125 CB	0.0019%	US225310AN19
PRINCIPAL FINANCIAL GROUIP INC 150525 3.40 CB	0.0019%	US74251VAK89
MATTERHORN TELECOM SA 150926 3.125 CB	0.0019%	XS2052290439
STRYKER CORP 011125 3.375 CB	0.0019%	US863667AH48
ILIAD SA 170626 2.375 CB	0.0019%	FR0013518420
ALMIRALL SA 300926 2.125 CB	0.0019%	XS2388162385
MICROSOFT CORP 031125 3.125 CB	0.0019%	US594918BJ27
SHIBA BIDCO SPA 311028 4.50 CB	0.0019%	XS2397065330
UNITEDHEALTH GROUP INC 150524 0.55 CB	0.0019%	US91324PEB40
AMAZON COM INC 120524 0.45 CB	0.0019%	US023135BW50
CENTURY ALUMINUM CO 010428 7.50 CB	0.0019%	US156431AN85
TRIVIUM PACKAGING FINANCE BV 150826 3.75 CB	0.0019%	XS2034068432
GRAHAM HOLDINGS CO 010626 5.75 CB	0.0019%	US384637AA23

CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO C 051126 2.5 C	0.0019%	PTCCAOM0000
INTEL CORP 250325 3.40 CB	0.0019%	US458140BP43
MICROSOFT CORP 120225 2.70 CB	0.0019%	US594918BB90
407 INTERNATIONAL INC 070350 2.84 CB	0.0019%	CA35085ZBV72
AVANTOR FUNDING INC 150728 3.875 CB	0.0019%	XS2205083749
GRAFTECH FINANCE INC 151228 4.625 CB	0.0019%	US384311AA42
MCDONALDS CORP 300126 3.70 CB	0.0019%	US58013MEY66
BIOGEN INC 150925 4.05 CB	0.0019%	US09062XAF06
AYALA LAND INC	0.0019%	PHY0488F1004
SEALED AIR CORP 150925 5.50 CB	0.0019%	US81211KAX81
GLOBAL NET LEASE INC 151227 3.75 CB	0.0019%	US37892AAA88
COMCAST CORP 151028 4.15 CB	0.0019%	US20030NCT63
CIGNA CORP 151028 4.375 CB	0.0019%	US125523AH38
BCPE EMPIRE TOPCO INC 010527 7.625 CB	0.0019%	US05552VAA08
CASTLE UK FINCO PLC 150529 7.00 CB	0.0019%	XS2447921896
ENOVA INTERNATIONAL INC 150925 8.50 CB	0.0019%	US29357KAF03
TRAVEL LEISURE CO 010427 STEP COUPON	0.0019%	US98310WAN83
ANHEUSER BUSCH INBEV WORLWIDE INC 130428 4.00 CB	0.0019%	US035240AL43
SCOTTS MIRACLE GRO CO 010431 4.00 CB	0.0019%	US810186AX41
CIRSA FINANCE INTERNATIONAL SARL 150327 4.50 CB	0.0019%	XS2388186996
BEACON ROOFING SUPPLY INC 010830 6.50 CB	0.0019%	US073685AK54
CME GROUP INC 150325 3.0 CB	0.0019%	US12572QAG01
ELANCO ANIMAL HEALTH INC 280828 STEP	0.0019%	US28414HAG83
QUEST DIAGNOSTICS INC 300325 3.50 CB	0.0019%	US74834LAX82
UNITED RENTALS NORTH AMERICA INC 150527 5.50 CB	0.0019%	US911365BF09
VALVOLINE INC 150631 3.625 CB	0.0019%	US92047WAG69
SIMON PROPERTY GROUP LP 130924 2.00 CB	0.0018%	US828807DG99
ARDAGH PACKAGING FINANCE PLC 150727 4.75 CB	0.0018%	XS1628848241
GULF ENERGY DEVELOPMENT PCL	0.0018%	TH8319010R14
TARGET CORP 150425 2.25 CB	0.0018%	US87612EBL92
SUPERIOR INDUSTRIES INTERNATIONAL INC 150625 6.00 CB	0.0018%	XS1577958058
CME GROUP INC 150943 5.30 CB	0.0018%	US12572QAF28
KELLOG CO 010426 3.25 CB	0.0018%	US487836BP25
JUMBO SA	0.0018%	GRS282183003
VOLVO CAR AB 071027 2.50 CB	0.0018%	XS2240978085
CARDINAL HEALTH INC 150925 3.75 CB	0.0018%	US14149YBE77
GC EDUCATION INC 011024 4.125 CB	0.0018%	US38528UAC09
SALESFORCE COM INC 110428 3.70 CB	0.0018%	US79466LAF13
SEAGEN INC COM	0.0018%	US81181C1045
DEUTSCHE LUFTHANSA AG 160527 2.875 CB	0.0018%	XS2408458730
HOSPITALITY PROPERTIES TRUST 011029 4.95 CB	0.0018%	US44106MBB72
ANHUI CONCH CEMENT CO LTD	0.0018%	CNE1000001W2
IHO VERWALTUNGS GMBH 150527 3.875 CB	0.0018%	XS2004451121
SONIC AUTOMOTIVE INC 151129 4.625 CB	0.0018%	US83545GBD34
OPEN TEXT HOLDINGS INC 011231 4.125 CB	0.0018%	US683720AC08
DISH DBS CORP 010728 7.375 CB	0.0018%	US25470XBB01
COMPASS GROUP ORD	0.0018%	GB00BD6K4575
ZAYO GROUP HOLDINGS INC 010328 6.125 CB	0.0018%	US98919VAB18
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED	0.0018%	AU0000107484
UNISYS CORP 011127 6.875 CB	0.0018%	US909214BV97
ASSURANT INC 270348 7.00 CB	0.0018%	US04621XAK46
NCL CORPORATION LTD 151224 3.625 CB	0.0018%	US62886HAP64
HOME DEPOT INC 061228 3.90 CB	0.0018%	US437076BW12
DOWDUPONT INC 151138 5.319 CB	0.0018%	US26078JAE01
THOMSON REUTERS CORP 150835 5.5 CB	0.0018%	US884903AY13
AMCOR FINANCE USA INC 150528 4.50 CB	0.0018%	US02343UAH86
UNITED GROUP BV 150226 3.125 CB	0.0018%	XS2111946930
SIMON PROPERTY GROUP LP 150126 3.30 CB	0.0018%	US828807CW58
GREAT WEST LIFECO FINANCE 170528 4.047 CB	0.0018%	US39138QAA31
WALMART INC 080726 3.05 CB	0.0018%	US931142EM13
CHEPLAPHARM ARZNEIMITTEL INDUS 110227 3.5 CB	0.0018%	XS2112973107
EDWARDS LIFESCIENCES CORP 150628 4.30 CB	0.0018%	US28176EAD04
IBERCAJA BANCO SA 230730 2.75 CB	0.0018%	ES0244251015
DEUTSCHE BAHN FINANCE GMBH 081250 0.625 CB	0.0018%	XS2270142966
OTIS WORLDWIDE CORP 050425 2.056 CB	0.0018%	US68902VAH06
FNMA FNCL 010153 5.50 MBS POOL NO FS3710	0.0018%	US3140XKQD09
FOX CORP 250129 4.709 CB	0.0018%	US35137LAH87
FNMA FNCL 010353 5.50 MBS POOL NO CB5908	0.0018%	US3140QRR620
VIRGIN MEDIA SECURED FINANCE PLC 150830 4.125 CB	0.0018%	XS2010031214
KOREA ZINC CO LTD	0.0018%	KR7010130003
PRESIDIO HOLDINGS INC 010228 8.25 CB	0.0018%	US74101XAF78
ADAPTHEALTH LLC 010829 4.625 CB	0.0018%	US00653VAC54

MICROSOFT CORP 060227 3.30 CB	0.0018%	US594918BY93
LPP SA	0.0018%	PLLPP0000011
GARFUNKELUX HOLDCO 3 SA 011125 7.75 CB	0.0018%	XS2250155467
NOVARTIS CAPITAL CORP 140225 1.75 CB	0.0018%	US66989HAP38
AMERIGAS PARTNERS LP 200826 5.875 CB	0.0018%	US030981AJ33
LUMMUS TECHNOLOGY HOLDINGS V LLC 010728 9.00 CB	0.0018%	US45232TAA97
NOBIAN FINANCE BV 150726 3.625 CB	0.0018%	XS2358383466
RENAULT SA 020627 2.50 CB	0.0018%	FR0014006W65
CONDUENT BUSINESS SERVICES LLC 011129 6.00 CB	0.0018%	US20679LAB71
CREDIT ACCEPTANCE CORP 150326 6.625 CB	0.0018%	US225310AM36
EUROBANK SA ATHINA 050527 2.00 CB	0.0018%	XS2338193019
LONGFOR GROUP HOLDINGS LTD	0.0018%	KYG5635P1090
L AND F CO LTD	0.0018%	KR7066970005
PEARL MERGER SUB INC 011028 6.75 CB	0.0018%	US70478JAA25
TITAN INTERNATIONAL INC 300428 7.00 CB	0.0018%	US88830MAM47
BREVILLE GROUP LIMITED	0.0018%	AU000000BRG2
MYLAN NV 150626 3.95 CB	0.0018%	US62854AAN46
CINEMARK HOLDINGS INC 150326 5.875 CB	0.0018%	US172441BD81
BALL CORP 150327 1.50 CB	0.0018%	XS2080318053
SHIFT4 PAYMENTS LLC 011126 4.625 CB	0.0018%	US82453AAA51
PEOPLES INSURANCE COMPANY OF CHINA	0.0018%	CNE100001MK7
PM GENERAL PURCHASER LLC 011028 9.50 CB	0.0018%	US69356MAA45
WMG ACQUISITION CORP 150728 2.75 CB	0.0018%	XS2193974701
AKBANK T.A.S.	0.0018%	TRAAKBNK91N6
KIMCO REALTY CORP 010427 3.80 CB	0.0018%	US49446RAS85
LABL INC 150727 10.50 CB	0.0018%	US50168AAA88
MGM RESORTS INTERNATIONAL 150427 5.50 CB	0.0018%	US552953CF65
APOLLO COMMERCIAL REAL ESTATE FINANCE INC 150629 4.625	0.0018%	US03762UAD72
ALLSTATE CORP 151226 3.28 CB	0.0018%	US020002BD26
RENAULT SA 010428 2.50 CB	0.0018%	FR0014002OL8
OWL ROCK CAPITAL CORP 150126 4.25 CB	0.0018%	US69121KAD63
BELLIS FINCO PLC 160227 4.00 CB	0.0018%	XS2303072883
MARRIOTT INTERNATIONAL INC 150626 3.125 CB	0.0018%	US71903AS22
FMCC FNCL 010153 5.50 MBS POOL NO RA8411	0.0018%	US3133KQKY16
ONTEX GROUP NV 150726 3.50 CB	0.0018%	BE6329443962
AVIS BUDGET CAR RENTAL LLC 150727 5.75 CB	0.0018%	US053773BC09
BANCA POPOLARE DI SONDRIO SCPA 130727 1.25 CB	0.0018%	XS2363719050
TELE COLUMBUS AG 020525 3.875 CB	0.0018%	XS1814546013
AMERIGAS PARTNERS LP 200527 5.75 CB	0.0018%	US030981AL88
SGD BNP PARIBAS A/C	0.0018%	-
WESTINGHOUSE AIRE BRAKE TECHNOLOGIES CORP 150928 4.95	0.0018%	US960386AM29
GOLDMAN SACHS AND CO LLC 010529 4.223 CB	0.0018%	US38141GWZ35
BANCO DE CREDITO SOCIAL COOPERATIVO SA 271131 5.25 CB	0.0018%	XS2332590632
ZF FINANCE GMBH 250527 2.75 CB	0.0018%	XS2262961076
AMSTED INDUSTRIES INC 010727 5.625 CB	0.0018%	US032177AH01
PEPSICO INC 151027 3.00 CB	0.0018%	US713448DY13
CHS COMMUNITY HEALTH SYSTEMS INC 151227 8.00 CB	0.0018%	US12543DBD12
BANCO DE SABADELL SA 150431 2.50 CB	0.0018%	XS2286011528
BROADCOM INC 150926 3.459 CB	0.0018%	US11135FAN15
NATL BK OF GREECE EUR	0.0018%	GRS003003035
MONONGAHELA POWER CO 150527 3.55 CB	0.0018%	US610202BR34
FMCC FNCL 010153 5.50 MBS POOL NO RA8410	0.0018%	US3133KQKX33
PRINCIPAL FINANCIAL GROUP INC 151126 3.10 CB	0.0018%	US74251VAM46
WALGREENS BOOTS ALLIANCE INC 010626 3.45 CB	0.0018%	US931427AQ19
PFIZER INVESTMENT ENTERPRISES PTE LTD 190543 5.11 CB	0.0018%	US716973AF98
CHANG HWA COMMERCIAL BANK	0.0018%	TW0002801008
WANT WANT CHINA HOLDINGS LTD	0.0018%	KYG9431R1039
PENN NATIONAL GAMING INC 150127 5.625 CB	0.0018%	US707569AS84
PAPREC HOLDING SA 010728 3.50 CB	0.0018%	XS2349786835
AIR LEASE CORP 150126 2.875 CB	0.0018%	US00914AAJ16
BAYER AG 121179 3.125 CB	0.0018%	XS2077670342
MICROCHIP TECHNOLOGY INC	0.0018%	US5950171042
BAUSCH HEALTH AMERICAS INC 010426 9.25 CB	0.0018%	US91911XAV64
INNOLUX CORP	0.0018%	TW0003481008
GLOBAL PAYMENTS INC	0.0018%	US37940X1028
ERP OPERATING LP 011126 2.85 CB	0.0018%	US26884ABF93
EIRCOM FINANCE DAC 150227 2.625 CB	0.0018%	XS2074522975
STAPLES INC 150427 10.75 CB	0.0018%	US855030AP77
INTERNATIONAL GAME TECHNOLOGY PLC 150428 2.375 CB	0.0018%	XS2051904733
FIDELITY NATIONAL FINANCIAL INC 150828 4.50 CB	0.0018%	US31620RAH84
ZF EUROPE FINANCE BV 231027 2.50 CB	0.0018%	XS2010039977
TIME WARNER CABLE 150639 6.75 CB	0.0018%	US88732JAU25

AT AND T INC 010329 4.35 CB	0.0018%	US00206RHJ41
NEW GOLD INC 150727 7.50 CB	0.0018%	US644535AH91
DEUTSCHE LUFTHANSA AG 140729 3.5 CB	0.0018%	XS2363235107
CAPGEMINI SA	0.0018%	FR0000125338
MORGAN STANLEY 270726 3.125 CB	0.0018%	US61761J3R84
RELX CAPITAL INC 180329 4.0 CB	0.0018%	US74949LAC63
ACER INC	0.0018%	TW0002353000
ON SEMICONDUCTOR CORPORATION	0.0018%	US6821891057
EUROBANK SA ATHINA 140328 2.25 CB	0.0018%	XS2385386029
CUSHMAN AND WAKEFIELD US BORROWER LLC 150528 6.75 CB	0.0018%	US23166MAA18
LEGG MASON INC 150144 5.625 CB	0.0018%	US524901AR65
VEEVA SYSTEMS INC	0.0018%	US9224751084
DANA INC 151127 5.375 CB	0.0018%	US235825AF32
VENTAS REALTY LP 151130 4.75 CB	0.0018%	US92277GAV95
FMCC FNCL 010653 5.00 MBS POOL NO SD3148	0.0018%	US3132DQP910
PERMANENT TSB GROUP HOLDINGS PLC 190831 3.00 CB	0.0018%	XS2321520525
DENSO CORP NPV TEMP	0.0018%	DU06640381D0
AIR PRODUCTS AND CHEMICALS INC 151025 1.50 CB	0.0018%	US009158BB15
BANCA POPOLARE DI SONDRIO SCP 250232 3.875 CB	0.0018%	XS2411537033
NCL CORPORATION LTD 150229 7.75 CB	0.0018%	US62886HGB56
SBB TREASURY OYJ 141228 0.75 CB	0.0018%	XS2271332285
METHANEX CORP 151027 5.125 CB	0.0018%	US59151KAM09
TELECOM ITALIA SPA 121027 2.375 CB	0.0018%	XS1698218523
FRONTIER COMMUNICATIONS 011129 5.875 CB	0.0018%	US35908MAA80
ABBOTT LABORATORIES 301146 4.90 CB	0.0018%	US002824BH26
FMCC FNCL 010153 5.00 MBS POOL NO SD2248	0.0018%	US3132DPP938
PFIZER INC 280525 0.8 CB	0.0018%	US717081EX73
ACADIA HEALTHCARE COMPANY INC 010728 5.50 CB	0.0018%	US00404AAN90
TAYLOR MORRISON COMMUNITIES INC 150128 5.75 CB	0.0018%	US87724RAB87
WRKCO INC 010628 3.90 CB	0.0018%	US92940PAE43
BATH AND BODY WORKS INC	0.0018%	US0708301041
TASEKO MINES LTD 150226 7.00 CB	0.0018%	US876511AF32
DIGITAL REALTY TRUST LP 150827 3.70 CB	0.0018%	US25389JAR77
VERTICAL HOLDCO GMBH 150728 6.625 CB	0.0018%	XS2198191962
VOYAGE CARE BONDCO PLC 150227 5.875 CB	0.0018%	XS2436454768
GENERAL MOTORS CO 021043 6.25 CB	0.0018%	US37045VAF76
BEAZER HOMES USA INC 151027 5.875 CB	0.0018%	US07556QBR56
PRESTIGE BRANDS INC 150128 5.125 CB	0.0018%	US74112BAL99
FNMA FNCL 010153 5.50 MBS POOL NO CB5453	0.0018%	US3140QRBX04
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 250329 3.	0.0018%	XS2322423539
BANK OF NEY YORK MELLON CORP 290128 3.40 CB	0.0018%	US06406RAF47
REXEL SA 150628 2.125 CB	0.0018%	XS2332306344
HORMEL FOODS CORPORATION	0.0018%	US4404521001
UNITED GROUP BV 151127 4.00 CB	0.0018%	XS2010029317
WIZZ AIR FINANCE COMPANY BV 190126 1.00 CB	0.0018%	XS2433361719
LEVEL 3 FINANCING INC 010327 3.40 CB	0.0018%	US527298BP78
ROMANIA GOVERNMENT 260530 3.624 CB	0.0018%	XS2178857954
SUMBER ALFARIA TRIJAYA TBK PT	0.0018%	ID1000128705
MOTION BONDCO DAC 151127 4.50 CB	0.0018%	XS2064643484
MGM RESORTS INTERNATIONAL 010926 4.625 CB	0.0018%	US552953CD18
EVERGREEN ACQCO 1 LP 260428 9.75 CB	0.0018%	US30015DAA90
ADVANCED DRAINAGE SYSTEMS INC 300927 5.00 CB	0.0018%	US00790RAA23
PFIZER INC 150329 3.45 C	0.0018%	US717081ET61
MATCH GROUP HOLDINGS II LLC 151227 5.00 CB	0.0018%	US57665RAG11
ELI LILLY AND CO 150329 3.375 CB	0.0018%	US532457BV93
VIKING CRUISES LTD 150229 7.00 CB	0.0018%	US92676XAF42
VENTAS REALTY LP 010328 4.00 CB	0.0018%	US92277GAM96
ASSURANT INC	0.0018%	US04621X1081
FRANCE TELECOM SA 130142 5.375 CB	0.0018%	US35177PAX50
GC EDUCATION INC 011028 5.125 CB	0.0018%	US38528UAE64
KAIXO BONDCO TELECOM SA 300929 5.125 CB	0.0018%	XS2397198487
TRI POINTE HOMES INC DELAWARE 150628 5.70 CB	0.0018%	US87265HAG48
ALIBABA HEALTH INF	0.0018%	BMG0171K1018
KORN FERRY 151227 4.625 CB	0.0018%	US50067PAA75
GOEASY LTD 010526 4.375 CB	0.0018%	US380355AF42
KIMBERLY CLARK DE MEXICO A	0.0018%	MXP606941179
Outstanding Settlement Receipts - IDR	0.0018%	-
NOVELIS SHEET INGOT GMBH 150429 3.375 CB	0.0018%	XS2326493728
HCA INC 150629 4.125 CB	0.0018%	US404119BX69
DANA INC 150628 5.625 CB	0.0018%	US235825AG15
FMCC FNCL 011252 5.50 MBS POOL NO SD2046	0.0018%	US3132DPHX96
SM INVESTMENTS CORPORATION	0.0018%	PHY806761029

METRO BANK PLC 081025 9.50 CB	0.0018%	XS2063492396
MBIA INC 011234 5.70 CB	0.0018%	US55262CAJ99
MOODYS CORP 150744 5.25 CB	0.0018%	US615369AE53
SES SA 270826 2.875 CB	0.0018%	XS2010028343
TALKTALK TELECOM GROUP LTD 200225 3.875 CB	0.0018%	XS2121167345
AU OPTRONICS CORP	0.0018%	TW0002409000
INSTALLED BUILDING PRODUCTS INC 010228 5.75 CB	0.0018%	US45780RAA95
AMC NETWORKS INC 150229 4.25 CB	0.0018%	US00164VAF04
MINERALS TECHNOLOGIES INC 010728 5.0 CB	0.0018%	US603158AA41
GUALA CLOSURES SPA 150628 3.25 CB	0.0018%	XS2357812556
WALSIN LIHWA CORP	0.0018%	TW0001605004
GRAPHIC PACKAGING INTERNATIONAL LLC 010229 2.625 CB	0.0018%	XS2407520936
BRUNELLO BIDCO SPA 150228 3.50 CB	0.0018%	XS2295690742
ANNALY CAPITAL MGT COM	0.0018%	US0357108390
ATLANTIA SPA 120228 1.875 CB	0.0018%	XS2301390089
ROYAL CARIBBEAN CRUISES LTD 010726 4.25 CB	0.0018%	US780153BH44
ADO PROPERTIES SA 050825 3.25 CB	0.0018%	XS2010029663
REALTY INCOME CORPORATION	0.0018%	US7561091049
HOLOGIC INC 010228 4.625 CB	0.0018%	US436440AM32
ARETEC ESCROW ISSUER INC 010429 7.50 CB	0.0018%	US040133AA87
XLIT LTD 151243 5.25 CB	0.0018%	US98420EAB11
LITHIA MOTORS INC 151227 4.625 CB	0.0018%	US536797AE38
INEOS STYROLUTION GROUP GMBH 150127 2.25 CB	0.0018%	XS2108560306
MARVELL TECHNOLOGY INC 150426 1.65 CB	0.0017%	US573874AC88
GENSCRIPT BIOTECH CORP	0.0017%	KYG3825B1059
GRUMA SAB DE CV	0.0017%	MXP4948K1056
VM CONSOLIDATED INC 150429 5.5 CB	0.0017%	US91835HAA05
YUHAN CORP	0.0017%	KR7000100008
FASTENAL CO	0.0017%	US3119001044
SMC CORP	0.0017%	JP3162600005
VIKING OCEAN CRUISES SHIP VII LTD 150229 5.625 CB	0.0017%	US92682RAA05
MOBILUX FINANCE SASU 150728 4.25 CB	0.0017%	XS2357737910
LABL INC 011128 5.875 CB	0.0017%	US50168QAC96
COMCAST CORP 150133 4.25 CB	0.0017%	US20030NBH35
PRUDENTIAL FINANCIAL INC 100326 1.50 CB	0.0017%	US74432QCH65
CORNING INC 151148 5.35 CB	0.0017%	US219350BK07
OWENS AND MINOR INC 010430 6.625 CB	0.0017%	US690732AG70
RENAULT SA 041027 1.125 CB	0.0017%	FR0013451416
VODACOM GROUP PTY LTD	0.0017%	ZAE000132577
NAVIENT CORP 250730 9.375 CB	0.0017%	US63938CAN83
FLUTTER ENTERTAINM ORD EURO0.09	0.0017%	IE00BWT6H894
WP AP TELECOM HOLDINGS IV BV 150129 3.75 CB	0.0017%	XS2417090789
NCR CORP 011028 5.00 CB	0.0017%	US62886EAY41
AMERICAN TOWER COR 150426 1.6 CB	0.0017%	US03027XBL38
BANCO COMERCIAL PORTUGUES SA 170532 4.00 CB	0.0017%	PTBPCGOM0067
CATCHER TECHNOLOGY CO LTD	0.0017%	TW0002474004
REXEL SA 151228 2.125 CB	0.0017%	XS2403428472
VICTORIA'S SECRET & CO 150729 4.625 CB	0.0017%	US926400AA00
T-MOBILE USA INC 150430 3.875 CB	0.0017%	US87264ABF12
PROLOGIS LP 150427 2.125 CB	0.0017%	US74340XBN03
OLD MUTUAL LTD NPV	0.0017%	ZAE000253360
QUALCOMM INC 200545 4.80 CB	0.0017%	US747525AK99
TECHEM VERWALTUNGSGESELLSCHAFT 674 MBH 300726 6.00 (	0.0017%	XS1859258383
ZF EUROPE FINANCE BV 231029 3.00 CB	0.0017%	XS2010039894
AGRICULTURAL BANK OF CHINA LTD	0.0017%	CNE100000RJ0
ANHEUSER BUSCH INBEV WORLDWIDE INC 010630 3.50 CB	0.0017%	US035240AV25
DIVERSIFIED HEALTHCARE TRUST 150228 4.75 CB	0.0017%	US81721MAM10
AMGEN INC 210227 2.20 CB	0.0017%	US031162CT53
GUARDIAN LIFE GLOBAL FUNDING 101225 0.875 CB	0.0017%	US40139LBC63
SUPER RETAIL GROUP LIMITED	0.0017%	AU000000SUL0
TELEFONICA EUROPE BV 240228 2.88 CB	0.0017%	XS2410367747
FEDEX CORP 150550 5.25 CB	0.0017%	US31428XCA28
CENCORA INC COM	0.0017%	US03073E1055
FNMA FNCL 010153 5.00 MBS POOL NO BW5089	0.0017%	US3140MWUP99
TENET HEALTHCARE CORP 150628 4.625 CB	0.0017%	US88033GDH02
JPMORGAN CHASE AND CO 220427 1.578 CB	0.0017%	US46647PCB04
HASBRO INC 191129 3.90 CB	0.0017%	US418056AZ06
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 040727 1.	0.0017%	XS2020581752
IRELAND GOVERNMENT 220441 0.55 GB	0.0017%	IE00BMQ5JM72
PROVIDENT FUNDING ASSOCIATES LP 150625 6.375 CB	0.0017%	US74387UAJ07
APPLE INC 230246 4.65 CB	0.0017%	US037833BX70
CHURCHILL DOWNS INC 150128 4.75 CB	0.0017%	US171484AE81

SECHE ENVIRONNEMENT SA 151128 2.25 CB	0.0017%	XS2399981435
CIA ENERGETICA MINAS GER-PRF	0.0017%	BRCMIGACNPR3
LABL INC 011128 9.50 CB	0.0017%	US50168QAE52
ABERTIS INFRAESTRUCTURAS FINANCE BV 260427 2.625 CB	0.0017%	XS2282606578
GRAY TELEVISION INC 150726 5.875 CB	0.0017%	US389375AJ52
ENTEGRIS INC 150428 4.375 CB	0.0017%	US29362UAC80
SK SQUARE CO LTD	0.0017%	KR7402340004
CONSTELLATION SOFTWARE COM	0.0017%	CA21037X1006
MASTERCARD INC 260330 3.35 CB	0.0017%	US57636QAP90
ABBVIE INC 211129 3.20 CB	0.0017%	US00287YBX67
CNH INDUSTRIAL CAPITAL LLC 150726 1.45 CB	0.0017%	US12592BAM63
WPG HOLDINGS CO LTD	0.0017%	TW0003702007
SIGMA HOLDCO BV 150526 5.75 CB	0.0017%	XS1813504666
CASTOR SPA 150229 6.00 CB	0.0017%	XS2445836286
CONSTELLIUM SE 150729 3.125 CB	0.0017%	XS2335148024
SIG PLC 301126 5.25 CB	0.0017%	XS2404291010
FMCC FNCL 010952 5.00 MBS POOL NO RA7933	0.0017%	US3133KPY693
SILGAN HOLDINGS INC 010628 2.25 CB	0.0017%	XS2181577268
PENSKE TRUCK LEASING CO LP 150626 1.70 CB	0.0017%	US709599BM55
SEALED AIR CORP 011227 4.00 CB	0.0017%	US81211KAY64
NOVELIS CORP 151126 3.25 CB	0.0017%	US670001AG19
AG TTMT ESCROW ISSUER LLC 300927 8.625 CB	0.0017%	US00840KAA79
VIACOMCBS INC 150525 4.75 CB	0.0017%	US92556HAA59
SHEA HOMES LIMITED PARTNERSHIP A CALIFORNIA L 150228 4.	0.0017%	US82088KAK43
BANCO DE SABADELL SA 160628 0.875 CB	0.0017%	XS2353366268
MACYS RETAIL HOLDINGS LLC 010429 5.875 CB	0.0017%	US55617LAP76
VULCAN MATERIALS CO	0.0017%	US9291601097
BCP V MODULAR SERVICES FINANCE II PLC 301128 4.75 CB	0.0017%	XS2397447025
ALLEGIANTRAVEL CO 150827 7.25 CB	0.0017%	US01748XAD49
GAP INC 011031 3.875 CB	0.0017%	US364760AQ18
MGM RESORTS INTERNATIONAL 151028 4.75 CB	0.0017%	US552953CH22
NESTLE FINANCE INTERNATIONAL LTD SA 140629 0.25 CB	0.0017%	XS2350632472
ASHLAND SERVICES BV 300128 2.00 CB	0.0017%	XS2103218538
HB FULLER CO 151028 4.25 CB	0.0017%	US40410KAA34
NORDSTROM INC 150144 5.00 CB	0.0017%	US655664AR15
INTESA SANPAOLO SPA 141030 2.925 CB	0.0017%	XS2243298069
BLOOMIN BRANDS INC 150429 5.125 CB	0.0017%	US094234AA90
NVIDIA CORP 010430 2.85 CB	0.0017%	US67066GAF19
HELLENIC TELECOMMUNICATIONS	0.0017%	GRS260333000
CITYCON TREASURY BV 080926 1.25 CB	0.0017%	XS1485608118
ASBURY AUTOMOTIVE GROUP INC 010328 4.50 CB	0.0017%	US043436AU81
WYNN RESORTS FINANCE LLC 011029 5.125 CB	0.0017%	US983133AA70
PROG HOLDINGS INC 151129 6.00 CB	0.0017%	US74319RAA95
CHOBANI LLC 151128 4.625 CB	0.0017%	US17027NAB82
INTRUM AB 150328 9.25 CB	0.0017%	XS2566291865
ALTERYX INC 150328 8.75 CB	0.0017%	US02156BAG86
LIBERTY MUTUAL GROUP INC 010261 4.30 CB	0.0017%	US53079EBL74
CINEMARK USA INC 150728 5.25 CB	0.0017%	US172441BF30
PARK OHIO INDUSTRIES INC 150427 6.625 CB	0.0017%	US700677AR89
TINGYI CAYMAN ISLAND HOLDING CO	0.0017%	KYG8878S1030
JELD WEN INC 151227 4.875 CB	0.0017%	US475795AD24
STEELCASE INC 180129 5.125 CB	0.0017%	US858155AE40
CLICKS GROUP LTD	0.0017%	ZAE000134854
MOBILE TELECOMMUNICATIONS COMPANY KSCP	0.0017%	KW0EQ0601058
RENT A CENTER INC 150229 6.375 CB	0.0017%	US76009NAL47
CHOW TAI FOOK JEWELRY	0.0017%	KYG211461085
CHINA INTERNATIONAL CAPITAL LTD	0.0017%	CNE100002359
STARWOOD PROPERTY TRUST INC 150726 3.625 CB	0.0017%	US85571BAU98
UNITEDHEALTH GROUP INC 150562 4.95 CB	0.0017%	US91324PEL22
MARSH AND MCLENNAN COMPANIES INC 150339 4.75 CB	0.0017%	US571748BH49
BANCOLOMBIA SA PRF	0.0017%	COB07PA00086
NETWEALTH GROUP LTD	0.0017%	AU000000NWL7
COMMERZBANK AG 291231 1.375 CB	0.0017%	DE000CZ45WP5
UNICAJA BANCO SA 190732 3.125 CB	0.0017%	ES0280907025
PHH MORTGAGE CORP 150326 7.875 CB	0.0017%	US69356NAA28
BELGIUM KINGDOM OF GOVERNMENT 220671 0.65 GB	0.0017%	BE0000353624
MEDTRONIC INC 150345 4.625 CB	0.0017%	US585055BU98
ROGERS COMMUNICATIONS INC 011043 5.45 CB	0.0017%	US775109AZ48
ARCOSA INC 150429 4.375 CB	0.0017%	US039653AA89
CHROME BIDCO SAS 310528 3.50 CB	0.0017%	XS2343000241
GENERAL MOTORS CO 010449 5.95 CB	0.0017%	US37045VAT70
ATHENE GLOBAL FUNDING 290626 1.608 CB	0.0017%	US04685A2Z36

GLOBAL MARINE INC 010628 7.0 CB	0.0017%	US379352AL15
UNIFRAX ESCROW ISSUER CORP 300928 5.25 CB	0.0017%	US90473LAA08
ATOS SE 070525 1.75 CB	0.0017%	FR0013378452
FARMERS EXCHANGE CAPITAL III 151054 5.454 CB	0.0017%	US30958QAA94
NEXI SPA 300429 2.125 CB	0.0017%	XS2332590475
LAM RESEARCH CORP 150349 4.875 CB	0.0017%	US512807AT55
HIGHTOWER HOLDING LLC 150429 6.75 CB	0.0017%	US43118DAA81
CASTLELAKE AVIATION FINANCE DAC 150427 5.00 CB	0.0017%	US14856HAA68
UNITED GROUP BV 150228 3.625 CB	0.0017%	XS2111947748
BOISE CASCADE CO 010730 4.875 CB	0.0017%	US09739DAD21
SILERGY CORP	0.0017%	KYG8190F1028
OUTFRONT MEDIA CAPITAL LLC 150827 5.00 CB	0.0017%	US69007TAB08
ATLAS LUXCO 4 SARL 010628 3.625 CB	0.0017%	XS2342057143
JABIL INC 150130 3.6 CB	0.0017%	US466313AJ20
APTIV PLC COM	0.0017%	JE00B783TY65
UNITEDHEALTH GROUP INC 150552 4.75 CB	0.0017%	US91324PEK49
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	0.0017%	CNE100003G67
BANCO DE CREDITO SOCIAL COOPERATIVO SA 090328 1.75 CB	0.0017%	XS2383811424
PRUDENTIAL FUNDING ASIA 140430 3.125 CB	0.0017%	US744330AA93
AKELIUS RESIDENTIAL AB 170581 2.249 CB	0.0017%	XS2110077299
INTEL CORP 250340 4.60 CB	0.0017%	US458140BL39
MUELLER WATER PRODUCTS INC 150629 4.00 CB	0.0017%	US624758AF53
GOODYEAR EUROPE BV 150828 2.75 CB	0.0017%	XS2390510142
TITAN HOLDINGS II BV 150729 5.125 CB	0.0017%	XS2359953283
HOSPITALITY PROPERTIES TRUST 011026 4.75 CB	0.0017%	US44106MBA99
QVC INC 150225 4.45 CB	0.0017%	US747262AU78
GREAT WALL MOTOR COMPANY H	0.0017%	CNE100000338
GYP HOLDINGS III CORP 010529 4.625 CB	0.0017%	US36261NAA54
AMERICAN HONDA FINANCE CORP 240328 2.0 CB	0.0017%	US02665WDW82
ARCH CAPITAL GROUPCOM	0.0017%	BMG0450A1053
KAKAO BANK CORP	0.0017%	KR7323410001
COVANTA HOLDINGS CORP 011229 4.875 CB	0.0017%	US22303XAA37
BLOCK FINANCIAL LLC 150830 3.875 CB	0.0017%	US093662AH70
TELECOM ITALIA SPA 170355 5.25 CB	0.0017%	XS0214965963
WP AP TELECOM HOLDINGS III BV 150130 5.50 CB	0.0017%	XS2417092132
STATION CASINOS LLC 150228 4.50 CB	0.0017%	US857691AG41
MERITAGE HOMES CORP 150429 3.875 CB	0.0017%	US59001ABD37
CELLNEX TELECOM SA 231030 1.75 CB	0.0017%	XS2247549731
WOOLWORTHS HOLDINGS LTD	0.0017%	ZAE000063863
JANE STREET GROUP LLC 151129 4.50 CB	0.0017%	US47077WAA62
GOLDMAN SACHS GROUP INC 211045 4.75 CB	0.0017%	US38141GVS01
TRIMAS CORP 150429 4.125 CB	0.0017%	US896215AH37
VMED O2 UK FINANCING I PLC 310131 3.25 CB	0.0017%	XS2231188876
SEAGATE HDD CAYMAN 010629 4.091 CB	0.0017%	US81180WBC47
ASTRAZENECA FINANCE LLC 280528 1.75 CB	0.0017%	US04636NAE31
IRON MOUNTAIN INC 150732 5.625 CB	0.0017%	US46284VAL53
PEACH PROPERTY FINANCE GMBH 151125 4.375 CB	0.0017%	XS2247301794
FMCC FNCL 010950 MBS POOL NO SD1143	0.0017%	US3132DNHU00
EVERI HOLDINGS INC 150729 5.00 CB	0.0017%	US30034TAA16
AHEAD DB HOLDINGS LLC 010528 6.625 CB	0.0017%	US00867FAA66
INTEL CORP 151129 2.45 CB	0.0016%	US458140BH27
CIGNA CORP 151248 4.90 CB	0.0016%	US125523AK66
VISA INC 141245 4.30 CB	0.0016%	US92826CAF95
VALEO SE 030828 1.00 GB	0.0016%	FR0014004UE6
CARRIAGE SERVICES INC 150529 4.25 CB	0.0016%	US143905AP21
COSCO SHIPPING HOLDINGS CO LIMITED	0.0016%	CNE1000002J7
COEUR MINING INC 150229 5.125 CB	0.0016%	US192108BC19
IM GROUP SAS 010328 8.00 CB	0.0016%	XS2587104444
SERVICE PROPERTIES TRUST 151227 5.50 CB	0.0016%	US81761LAB80
BEACON ROOFING SUPPLY INC 150529 4.125 CB	0.0016%	US073685AH26
METIS MERGER SUB LLC 150529 6.50 CB	0.0016%	US59155LAA08
SENSATA TECHNOLOGIES INC 150230 4.375 CB	0.0016%	US81728UAA25
APPLE INC 080228 1.20 CB	0.0016%	US037833EC07
LIFEPOINT HEALTH INC 150227 4.375 CB	0.0016%	US53219LAS88
MEAD JOHNSON NUTRITION CO 010644 4.60 CB	0.0016%	US582839AG14
REDE D OR SAO LUIZ SA	0.0016%	BRRDORACNOR8
PAYSAFE FINANCE PLC 150629 3.00 CB	0.0016%	XS2010028426
HYPERMARCAS SA	0.0016%	BRHYPEACNORO
GARTNER INC 150629 3.625 CB	0.0016%	US366651AG25
AMSTED INDUSTRIES INC 150530 4.625 CB	0.0016%	US032177AJ66
CTR PARTNERSHIP LP 300628 3.875 CB	0.0016%	US126458AE87
GOODYEAR TIRE AND RUBBER CO 300431 5.25 CB	0.0016%	US382550BJ95

WEEKLEY HOMES LLC 150928 4.875 CB	0.0016%	US948565AD85
CECONOMY AG 240626 1.75 CB	0.0016%	XS2356316872
VODAFONE GROUP PLC 270880 3.00 CB	0.0016%	XS2225204010
ONEMAIN FINANCE CORP 150127 3.50 CB	0.0016%	US682691AB63
MARTIN MARIETTA MATERIALS	0.0016%	US5732841060
CENTENE CORPORATION	0.0016%	US15135B1017
MDC HOLDINGS INC 150130 3.85 CB	0.0016%	US552676AT59
ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJSC	0.0016%	AEA006101017
FORTINET INC COM	0.0016%	US34959E1091
CLEARWATER PAPER CORP 150828 4.75 CB	0.0016%	US18538RAJ23
FOX CORP 250149 5.576 CB	0.0016%	US35137LAK17
NUTRIEN LTD 010449 5.00 CB	0.0016%	US67077MAU27
ROSS STORES INC	0.0016%	US7782961038
MPT OPERATING PARTNERSHIP LP 010826 5.25 CB	0.0016%	US55342UAG94
BECTON DICKINSON AND CO 060647 4.669 CB	0.0016%	US075887BX67
ANSYS INC	0.0016%	US03662Q1058
CROWN CASTLE INTERNATIONAL CORP 150249 5.20 CB	0.0016%	US22822VAM37
ASBURY AUTOMOTIVE GROUP INC 010330 4.75 CB	0.0016%	US043436AV64
HOMECO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID DEFE	0.0016%	AU0000113136
XPO INC 010631 7.125 CB	0.0016%	US98379KAB89
CELCOMDIGI BERHAD	0.0016%	MYL69470O005
KONINKLIJKE PHILIPS NV 150342 5.0 CB	0.0016%	US500472AE51
DORNOCH DEBT MERGER SUB INC 151029 6.625 CB	0.0016%	US25830JAA97
LEVEL 3 FINANCING INC 150129 3.625 CB	0.0016%	US527298BS18
CHILDRENS HOSPITAL MEDICAL CENTER 150544 4.268 CB	0.0016%	US16876AAA25
KEN GARFF AUTOMOTIVE LLC 150928 4.875 CB	0.0016%	US48850PAA21
TMS INTERNATIONAL CORP 150429 6.25 CB	0.0016%	US87261QAC78
ASHTON WOODS USA LLC 010829 4.625 CB	0.0016%	US045086AM71
TOPBUILD CORP 150329 3.625 CB	0.0016%	US89055FAB94
VIRGIN MEDIA FINANCE PLC 150730 3.75 CB	0.0016%	XS2189766970
COINBASE GLOBAL INC 011031 3.625 CB	0.0016%	US19260QAD97
EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 080328 1.80 CB	0.0016%	US29449WAF41
NOBEL BIDCO BV 150628 3.125 CB	0.0016%	XS2355515516
VT TOPCO INC 150830 8.50 CB	0.0016%	US91838PAA93
ATKORE INC 010631 4.25 CB	0.0016%	US047649AA63
KRAFTON INC	0.0016%	KR7259960003
PCF GMBH 150426 4.75 CB	0.0016%	XS2333301674
DEERE AND CO 090642 3.90 CB	0.0016%	US244199BF15
NEWELL BRANDS INC 010436 STEP	0.0016%	US651229AX48
PATRICK INDUSTRIES INC 010529 4.75 CB	0.0016%	US703343AD59
PAYSAFE FINANCE PLC 150629 4.00 CB	0.0016%	US70452AAA16
HCA INC 150649 5.25 CB	0.0016%	US404119BZ18
NESTLE FINANCE INTERNATIONAL LTD 021137 1.75 CB	0.0016%	XS1707075245
HOSPITALITY PROPERTIES TRUST 150227 4.95 CB	0.0016%	US44106MAW29
HORIZON THERAPEUTI COM	0.0016%	IE00BQPQZ61
NAVIENT CORP 150328 4.875 CB	0.0016%	US63938CAL28
DOMETIC GROUP AB PUBL 290928 2.00 CB	0.0016%	XS2391403354
GLAXOSMITHKLINE CAPITAL INC 180343 4.20 CB	0.0016%	US377372AJ68
POST HOLDINGS INC 010327 5.75 CB	0.0016%	US737446AM60
MAXEDA DIY HOLDING BV 011026 5.875 CB	0.0016%	XS2232108568
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE 030151	0.0016%	XS2251330184
CHARLES RIVER LABORATORIES INTERNATIONAL INC 150331 4.0	0.0016%	US159864AJ65
FEDEX CORP 151145 4.75 CB	0.0016%	US31428XBE58
AMERICAN BUILDERS & CONTRACTORS SUPPLY CO IN 151129 3.	0.0016%	US024747AG26
MARRIOTT INTERNATIONAL INC 151032 3.50 CB	0.0016%	US571903BF91
Outstanding Settlement Receipts - MYR	0.0016%	-
GRAHAM PACKAGING COMPANY INC 150828 7.125 CB	0.0016%	US384701AA65
SENDAS DISTRIBUIDORA SA	0.0016%	BRASAIACNORO
MERCK & CO INC 070339 3.90 CB	0.0016%	US58933YAV74
CELLNEX FINANCE COMPANY SA 150932 2.00 CB	0.0016%	XS2385393587
WALT DISNEY CO 130131 2.65 CB	0.0016%	US254687FX90
GUITAR CENTER ESCROW ISSUER II INC 150126 8.50 CB	0.0016%	US40204BAA35
TEXAS CAPITAL BANCSHARES INC 060531 4.00 CB	0.0016%	US88224QAA58
OWL ROCK CAPITAL CORP 110628 2.875 CB	0.0016%	US69121KAG94
ELIOR GROUP SA 150726 3.75 CB	0.0016%	XS2360381730
STARBUCKS CORP 151130 2.55 CB	0.0016%	US855244AZ28
GLOBAL INFRASTRUCTURE SOLUTIONS INC 010629 5.625 CB	0.0016%	US37960XAA54
TELEFONICA EUROPE BV 120529 2.376 CB	0.0016%	XS2293060658
WALT DISNEY CO 010929 2.00 CB	0.0016%	US254687FL52
ZOOMINFO TECHNOLOGIES LLC 010229 3.875 CB	0.0016%	US98981BAA08
GLOBALWAFERS CO LTD	0.0016%	TW0006488000
LOGAN MERGER SUB INC 010927 5.50 CB	0.0016%	US541056AA53

Futures Margin - AUD	0.0016%	-
VOLTRONIC POWER TECHNOLOGY CORP	0.0016%	TW0006409006
INTEL CORP 250350 4.75 CB	0.0016%	US458140BM12
COMMSCOPE TECHNOLOGIES LLC 150327 5.00 CB	0.0016%	US20338HAB96
ECLAT TEXTILE COMPANY LTD	0.0016%	TW0001476000
MOUWASAT MEDICAL SERVICES CO	0.0016%	SA12C051UH11
CONSTELLATION MERGER SUB 150925 8.50 CB	0.0016%	US210374AA27
MEGAPORT LIMITED ORDINARY FULLY PAID	0.0016%	AU000000MP15
NORTHWEST FIBER LLC 150228 6.00 CB	0.0016%	US667449AC68
GOODYEAR TIRE AND RUBBER CO 150731 5.25 CB	0.0016%	US382550BR12
SCOTTS MIRACLE GRO CO 151029 4.50 CB	0.0016%	US810186AS55
REPUBLIC SERVICES INC 010330 2.3 CB	0.0016%	US760759AV21
CONSENSUS CLOUD SOLUTIONS INC 151028 6.50 CB	0.0016%	US20848VAB18
GREAT LAKES DREDGE AND DOCK CORP 010629 5.25 CB	0.0016%	US390607AF62
NORTONLIFELOCK INC 300930 7.125 CB	0.0016%	US668771AL22
PORTUGAL OBRIG 120452 1.00 CB	0.0016%	PTOTECOE0037
PLAYTIKA HOLDING CORP 150329 4.25 CB	0.0016%	US72815LAA52
WORLD ACCEPTANCE CORP 011126 7.00 CB	0.0016%	US981419AC85
SYNAPTICS INC 150629 4.00 CB	0.0016%	US87157DAG43
COMCAST CORP 011163 2.987 CB	0.0016%	US20030NDW83
MIWD HOLDCO II LLC 010230 5.50 CB	0.0016%	US55337PAA03
CITYCON TREASURY BV 120328 1.625 CB	0.0016%	XS2310411090
CENTRAL GARDEN AND PET CO 300431 4.125 CB	0.0016%	US153527AP10
CELLNEX FINANCE COMPANY SA 150233 2.00 CB	0.0016%	XS2300293003
AMERICAN AXLE AND MANUFACTURING INC 011029 5.00 CB	0.0016%	US02406PBB58
MCKESSON CORP 150344 4.883 CB	0.0016%	US581557BC84
CAMPBELL SOUP CO 240430 2.375 CB	0.0016%	US134429BJ73
QUEST DIAGNOSTICS INC 300345 4.70 CB	0.0016%	US74834LAY65
ADLER REAL ESTATE AG 270426 3.00 CB	0.0016%	XS1713464524
INGLES MARKETS INC 150631 4.00 CB	0.0016%	US457030AK02
VZ VENDOR FINANCING II BV 150129 2.875 CB	0.0016%	XS2272845798
CENTURY COMMUNITIES INC 150829 3.875 CB	0.0016%	US156504AM47
BANCO SANTANDER CHILE	0.0016%	CLP1506A1070
JABIL INC 150131 3.00 CB	0.0016%	US466313AK92
VULCAN MATERIALS CO 150647 4.50 CB	0.0016%	US929160AV17
VIRTUSA CORP 151228 7.125 CB	0.0016%	US92837TAA07
SHERWIN WILLIAMS CO 010647 4.50 CB	0.0016%	US824348AX47
FMCC FNCI 010237 1.50 MBS POOL NO SB8140	0.0016%	US3132D6BH27
WMG ACQUISITION CORP 150831 2.25 CB	0.0016%	XS2367081523
TURK SISE VE CAM FABRIKALARI AS	0.0016%	TRASISEW91Q3
KLEOPATRA HOLDINGS 2 SCA 010926 6.50 CB	0.0016%	XS2298382453
OFFICE PROPERTIES INCOME TRUST 010225 4.50 CB	0.0016%	US81618TAC45
HONG LEONG BANK BHD	0.0016%	MYL58190O0007
MAHLE GMBH 140528 2.375 CB	0.0016%	XS2341724172
GOLD ROAD RESOURCES LTD	0.0016%	AU000000GOR5
BRISTOL MYERS SQUIBB CO 261049 4.25 CB	0.0016%	US110122CR72
FMCC FNCI 010237 2.00 MBS POOL NO SB0788	0.0016%	US3132CW2V54
REDWOOD STAR MERGER SUB INC 010430 8.75 CB	0.0016%	US758071AA21
IDEX CORP 150631 2.625 CB	0.0016%	US45167RAH75
EVERARC ESCROW SARL 301029 5.00 CB	0.0016%	US29977LAA98
CHEMOURS CO 151129 4.625 CB	0.0016%	US163851AH15
KANZHUN LTD	0.0016%	US48553T1060
INVOCARE LTD	0.0016%	AU000000IVC8
KOREAN AIR LINES CO LTD	0.0016%	KR7003490000
BIOGEN INC 010530 2.25 CB	0.0016%	US09062XAH61
KROGER CO 010530 2.20 CB	0.0016%	US501044DP37
OSCAR ACQUISITIONCO LLC 150430 9.50 CB	0.0016%	US687785AB10
KOMATSU LTD JPY	0.0016%	JP3304200003
MI HOMES INC 150230 3.95 CB	0.0016%	US55305BAV36
WESTLAKE CHEMICAL CORP 150846 5.00 CB	0.0016%	US960413AS12
OLYMPUS WATER US HOLDING CORP 011029 5.375 CB	0.0015%	XS2391352932
ABBVIE INC 211149 4.25 CB	0.0015%	US00287YCB39
CATERPILLAR INC 150842 3.803 CB	0.0015%	US149123CB51
ARDAGH METAL PACKAGING FINANCE USA LLC 010929 3.00 CB	0.0015%	XS2310511717
CANON INC	0.0015%	JP3242800005
DASSAULT SYSTEMES SE	0.0015%	FR0014003TT8
ONEMAIN FINANCE CORP 150129 9.00 CB	0.0015%	US682695AA94
AMCOR FLEXIBLES NORTH AMERICA INC 250531 2.69 CB	0.0015%	US02344AAA60
STATION CASINOS LLC 011231 4.625 CB	0.0015%	US857691AH24
CONSOLIDATED COMMUNICATIONS INC 011028 6.50 CB	0.0015%	US20903XAF06
NEWELL BRANDS INC 120927 6.375 CB	0.0015%	US651229BC91
PRINCIPAL FINANCIAL GROUP INC 150630 2.125 CB	0.0015%	US74251VAS16

INDUSTRIAL BANK CO LTD	0.0015%	CNE000001QZ7
CANARY WHARF GROUP INVESTMENT HOLDINGS PLC 230428 3	0.0015%	XS2327414731
LUZHOU LAOJIAO CO LTD	0.0015%	CNE000000GF2
MOTOROLA SOLUTIONS INC 240531 2.75 CB	0.0015%	US620076BU23
AMERICANA RESTAURANT INTERNATIONAL PLC	0.0015%	AEE01135A222
CHINA RESOURCES GAS GROUP LTD	0.0015%	BMG2113B1081
COVANTA HOLDING CORP 010930 5.00 CB	0.0015%	US22282EAJ10
AUSTRIA REPUBLIC OF GOVERNMENT 200471 0.70 GB	0.0015%	AT0000A2QQB6
HEINEKEN NV 011042 4.00 CB	0.0015%	US423012AE38
IPH LIMITED ORDINARY FULLY PAID	0.0015%	AU000000IPH9
GOLDEN ST TOB SECURITIZATION CORP CALIF TOB 010634 2.74	0.0015%	US38122NB504
JOHN DEERE CAPITAL CORP 170631 2.00 CB	0.0015%	US24422EVS52
CROWN AMERICAS LLC 010430 5.25 CB	0.0015%	US228180AB14
NUFARM LIMITED	0.0015%	AU000000NUF3
MASTERCARD INC 150331 1.90 CB	0.0015%	US57636QAS30
HUNGARY GOVERNMENT 280432 1.625 GB	0.0015%	XS2161992511
FUYAO GLASS INDUSTRY GROUP CO LTD	0.0015%	CNE100001TR7
KAISER ALUMINUM CORP 010631 4.50 CB	0.0015%	US483007AL48
JBS SA	0.0015%	BRJBSSACNOR8
LGI HOMES INC 150729 4.00 CB	0.0015%	US501877AF30
GILEAD SCIENCES INC 010347 4.15 CB	0.0015%	US375558BK80
BOUBYAN BANK KSCP	0.0015%	KW0EQ0102065
CDW CORP	0.0015%	US12514G1085
GOLDMAN SACHS GROUP INC 220432 2.615 CB	0.0015%	US38141GYB49
BOSTON PROPERTIES LP 300131 3.25 CB	0.0015%	US10112RBD52
ONEMAIN FINANCE CORP 150928 3.875 CB	0.0015%	US682691AC47
HILLENBRAND INC 010331 3.75 CB	0.0015%	US431571AE83
T-MOBILE USA INC 150450 4.50 CB	0.0015%	US87264AAZ84
COLGATE PALMOLIVE CO 010847 3.7 CB	0.0015%	US19416QEK22
B AND G FOODS INC 150928 8.00 CB	0.0015%	US05508WAC91
SEAGATE HDD CAYMAN 150131 4.125 CB	0.0015%	US81180WBD20
CULLINAN HOLDCO SCSP 151026 4.625 CB	0.0015%	XS2397354528
ARD FINANCE SA 300627 5.00 CB	0.0015%	XS2079032483
LA FINANCIERE ATALIAN SAS 150525 5.125 CB	0.0015%	XS1820759147
FRESENIUS FINANCE IRELAND PLC 011031 0.875 CB	0.0015%	XS2325562697
ASCENSION HEALTH ALLIANCE 151146 3.945 CB	0.0015%	US04351LAB62
HUB INTERNATIONAL LTD 011229 5.625 CB	0.0015%	US44332PAG63
CONNECTICUT LIGHT AND POWER CO 010731 2.05 CB	0.0015%	US207597EN17
UNIVERSITY MICH UNIV REVS 010422 4.454 MB	0.0015%	US914455UJ72
US FOODS INC 150132 7.25 CB	0.0015%	US90290MAH43
ERAC USA FINANCE LLC 011146 4.2 CB	0.0015%	US26884TAS15
CATALENT PHARMA SOLUTIONS INC 010430 3.50 CB	0.0015%	US14879EAK47
AYALA CORPORATION	0.0015%	PHY0486V1154
AMERISOURCEBERGEN CORP 151247 4.30 CB	0.0015%	US03073EAQ89
TIME WARNER CABLE 010941 5.50 CB	0.0015%	US88732JBB35
TRAVELERS COMPANIES INC 300547 4.00 CB	0.0015%	US89417EAM12
HEIMSTADEN BOSTAD AB 150426 3.375 CB	0.0015%	XS2125121769
MINOR INTERNATIONAL PCL NVDR	0.0015%	TH0128010R17
WERNER FINCO LP 150628 11.50 CB	0.0015%	US95076PAC77
GAP INC 011029 3.625 CB	0.0015%	US364760AP35
ZIPRECRUITER INC 150130 5.00 CB	0.0015%	US98980BAA17
HEALTHQUITY INC 011029 4.50 CB	0.0015%	US42226AAA51
SAUDI KAYAN PERTROCHEMICAL COMPANY SJSC	0.0015%	SA000A0MQCJ2
MEMORIAL SLOAN KETTERING CANCER CENTER 010755 4.2 CB	0.0015%	US586054AC25
CHARLES SCHWAB CORP 130531 2.30 CB	0.0015%	US808513BS37
AVISTA CORP 010648 4.35 CB	0.0015%	US05379BAQ05
BANK ZACHODNI WBK SA	0.0015%	PLBZ00000044
ERP OPERATING LP 010645 4.50 CB	0.0015%	US26884ABE29
LG HOUSEHOLD HEALTH CARE	0.0015%	KR7051900009
DARDEN RESTAURANTS INC 150248 4.55 CB	0.0015%	US237194AM73
NOVARTIS CAPITAL CORP 210942 3.70 CB	0.0015%	US66989HAF55
PRUDENTIAL FINANCIAL INC 250250 4.35 CB	0.0015%	US74432QCE35
CROWN CASTLE INTERNATIONAL CORP 150131 2.25 CB	0.0015%	US22822VAT89
FNMA FNCI 010137 2.00 MBS POOL NO CB2709	0.0015%	US3140QNAK87
RADIATE HOLDCO LLC 150928 6.50 CB	0.0015%	US75026JAE01
BCP V MODULAR SERVICES FINANCE PLC 301129 6.75 CB	0.0015%	XS2397448346
ALPHABET INC 150830 1.10 CB	0.0015%	US02079KAD90
GUD HOLDINGS LTD	0.0015%	AU000000GUD2
SYSCO CORP 150348 4.45 CB	0.0015%	US871829BH94
TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERIC	0.0015%	US878091BF35
SUMMER BC HOLDCO A SARL 311027 9.25 CB	0.0015%	XS2067265392
SYNNEX TECHNOLOGY INTERNATIONAL CORP	0.0015%	TW0002347002

VOYA FINANCIAL INC 150646 4.80 CB	0.0015%	US929089AC42
GENMAB AS	0.0015%	DK0010272202
OUTFRONT MEDIA CAPITAL LLC 150330 4.625 CB	0.0015%	US69007TAC80
MASCO CORP 011030 2.0 CB	0.0015%	US574599BP01
HOSPITALITY PROPERTIES TRUST 150128 3.95 CB	0.0015%	US44106MAX02
ALTICE FRANCE SA 151029 4.25 CB	0.0015%	XS2390152986
PRA GROUP INC 010228 8.375 CB	0.0015%	US69354NAE67
CARDINAL HEALTH INC	0.0015%	US14149Y1082
GNMA G2SF 200453 5.00 MBS POOL NO MA8800	0.0015%	US36179XX509
MASTERCARD INC 260350 3.85 CB	0.0015%	US57636QAQ73
WESTPAC BANKING CORP 240739 4.421 CB	0.0015%	US961214EG45
REAL HERO MERGER SUB 2 INC 010229 6.25 CB	0.0015%	US75602BAA70
J M SMUCKER CO 150345 4.375 CB	0.0015%	US832696AP30
JIANGSU HENGRUI MEDICINE CO LTD	0.0015%	CNE0000014W7
FNMA FNCL 010853 4.50 MBS POOL NO FS5424	0.0015%	US3140XMA227
CROCS INC 150831 4.125 CB	0.0015%	US227046AB51
ADAPTHEALTH LLC 010330 5.125 CB	0.0015%	US00653VAE11
ROYAL CARIBBEAN CRUISES LTD 010625 11.5 CB	0.0015%	US780153AZ50
QVC INC 150227 4.75 CB	0.0015%	US747262AY90
CENCOSUD SA	0.0015%	CL0000000100
RLJ LODGING TRUST LP 150929 4.00 CB	0.0015%	US74965LAB71
MASCO CORP 150547 4.50 CB	0.0015%	US574599BM79
THAMES WATER KEMBLE FINANCE PLC 190526 4.625 CB	0.0015%	XS2258560361
TOTVS SA COM NPV	0.0015%	BRTOTSACNOR8
VERIZON COMMUNICATIONS INC 150332 2.355 CB	0.0015%	US92343VGN82
C AND S GROUP ENTERPRISES LLC 151228 5.00 CB	0.0015%	US12467AAF57
CUMULUS MEDIA NEW HOLDINGS INC 010726 6.75 CB	0.0015%	US23110AAA43
TONGCHENG TRAVEL HOLDINGS LTD	0.0015%	KYG8918W1069
INTERNATIONAL FLAVORS AND FRAGRANCES INC 011130 2.30 C	0.0015%	US459506AQ49
CHARTER HALL RETAIL-REIT	0.0015%	AU000000CQR9
FAR EASTERN NEW CENTURY CORPORATION	0.0015%	TW0001402006
MCCORMICK AND COMPANY INC 150847 4.20 CB	0.0015%	US579780AP26
ORANGE SA	0.0015%	FRO000133308
ROPER TECHNOLOGIES INC 150231 1.75 CB	0.0015%	US776743AL02
NEW ENTERPRISE STONE AND LIME CO INC 150728 5.25 CB	0.0015%	US644274AH54
WESTPAC BANKING CORP 151135 2.668 CB	0.0015%	US961214EP44
QATAR INTERNATIONAL ISLAMIC BANK QSC	0.0015%	QA0006929879
SIX FLAGS THEME PARKS INC 010725 7.00 CB	0.0015%	US83001WAC82
NEWELL BRANDS INC 010446 STEP UP COUPON FRN	0.0015%	US651229AY21
CORNING INC	0.0015%	US2193501051
NIKE INC 270340 3.25 CB	0.0015%	US654106AL77
STARWOOD PROPERTY TRUST INC 311224 3.75 CB	0.0015%	US85571BAW54
BELL TELEPHONE COMPANY OF CANADA OR BELL CAD 290749 4	0.0015%	US0778FPAB50
VISA INC 150231 1.10 CB	0.0015%	US92826CAN20
CANARY WHARF GROUP INVESTMENT HOLDINGS PLC 070426 1	0.0015%	XS2327414061
CONSOLIDATED COMMUNICATIONS INC 011028 5.00 CB	0.0015%	US20903XAH61
CLYDESDALE ACQUISITION HOLDINGS INC 150429 6.625 CB	0.0015%	US18972EAA38
CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID	0.0014%	AU000000CIPO
SOCIETE DU GRAND PARIS 180270 1.0 GB	0.0014%	FR0013483914
NEW YORK LIFE GLOBAL FUNDING 070830 1.20 CB	0.0014%	US64952WDS98
LIFE TIME INC 150426 8.00 CB	0.0014%	US53190FAC95
1011778 BC UNLIMITED LIABILITY CO150425 5.75 CB	0.0014%	US68245XAK54
ALLSTATE CORP 151246 4.20 CB	0.0014%	US020002BC43
3M CO 140948 4.00 CB	0.0014%	US88579YBD22
NVIDIA CORP 010460 3.70 CB	0.0014%	US67066GAJ31
ENEL AMERICAS SA	0.0014%	CLP371861061
MITSUBISHI ELECTRIC	0.0014%	JP3902400005
DEMIRE DEUTSCHE MITTELSTAND REAL ESTATE AG 151024 1.87	0.0014%	DE000A2YPAK1
HLB INC	0.0014%	KR7028300002
BWP TRUST ORD	0.0014%	AU000000BWP3
FNMA FNCL 010337 1.50 MBS POOL NO MA4581	0.0014%	US31418ECT55
ENDURANCE INTERNATIONAL GROUP HOLDINGS INC 150229 6.	0.0014%	US29279XAA81
AGEAS NPV POST SPLIT	0.0014%	BE0974264930
PHARMAESSENTIA CORP	0.0014%	TW0006446008
FENG TAY ENTERPRISE CO LTD	0.0014%	TW0009910000
HYUNDAI MOTOR CO LTD	0.0014%	KR7005382007
SCIENTIFIC GAMES INTERNATIONAL INC 151129 7.25 CB	0.0014%	US80874YBE95
BANK OF AMERICA CORP 200351 4.083 CB	0.0014%	US06051GJA85
YANBU NATIONAL PETROCHEMICALS COMPANY SJSC	0.0014%	SA000A0HNF36
HILTON DOMESTIC OPERATING COMPANY INC 010525 5.375 CB	0.0014%	US432833AG67
BAUSCH HEALTH COMPANIES INC 150827 5.75 CB	0.0014%	US071734AC18
SAMHALLSBYGGNADSBOLAGET I NORDEN AB 040926 1.125 CB	0.0014%	XS2049823680

J B POINDEXTER & CO INC 150426 7.125 CB	0.0014%	US730481AJ74
ATOS SE 071128 2.50 CB	0.0014%	FR0013378460
FNMA FNCI 011236 2.00 MBS POOL NO FS0180	0.0014%	US3140XFFW63
BLOCK INC	0.0014%	US8522341036
HEINEKEN NV	0.0014%	NL0000009165
EQUIFAX INC	0.0014%	US2944291051
CAPSTONE BORROWER INC 150630 8.00 CB	0.0014%	US140944AA76
DIAMOND FOREIGN ASSET CO 011030 8.5 CB	0.0014%	US25260WAD39
HAT HOLDINGS I LLC 150425 6.00 CB	0.0014%	US418751AB93
OPTION CARE HEALTH INC 311029 4.375 CB	0.0014%	US68404LAA08
STARWOOD PROPERTY TRUST INC 150127 4.375 CB	0.0014%	US85571BAY11
BOMBARDIER INC 150325 7.50 CB	0.0014%	US097751BM26
KENNEDY WILSON INC 010230 4.75 CB	0.0014%	US489399AN56
US FOODS INC 150928 6.875 CB	0.0014%	US90290MAG69
FORTUNE BRANDS HOME AND SECURITY INC 250352 4.50 CB	0.0014%	US34964CAG15
YUM! BRANDS INC	0.0014%	US9884981013
FNMA FNCL 010452 2.50 MBS POOL NO CB3351	0.0014%	US3140QNW06
BRIDGESTONE CORP	0.0014%	JP3830800003
WOLVERINE WORLD WIDE INC 150829 4.00 CB	0.0014%	US978097AG86
WALGREENS BOOTS ALLIANCE INC 181144 4.80 CB	0.0014%	US931427AC23
COMPANY FOR COOPERATIVE INSURANCE SJSC	0.0014%	SA000A0DPSH3
PRA GROUP INC 011029 5.00 CB	0.0014%	US69354NAD84
LG INNOTEK CO LTD	0.0014%	KR7011070000
PREMIER ENTERTAINMENT SUB LLC 010931 5.875 CB	0.0014%	US74052HAB06
RAIN CARBON INC 010929 12.25 CB	0.0014%	US75079LAB71
GRUPO ANTOLIN IRAUSA SA 300428 3.50 CB	0.0014%	XS2355632584
MODIVCARE ESCROW ISSUER INC 011029 5.00 CB	0.0014%	US60783XAA28
UBER TECHNOLOGIES INC 150128 6.25 CB	0.0014%	US90353TAG58
HILTON DOMESTIC OPERATING COMPANY INC 010528 5.75 CB	0.0014%	US432833AH41
BAYER US FINANCE II LLC 150764 4.70 CB	0.0014%	US07274NBH52
ASSA ABLOY AB	0.0014%	SE0007100581
NAVIENT CORP 150626 6.75 CB	0.0014%	US63938CAJ71
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	0.0014%	CNE000001P37
EUROPEAN UNION 041230 3.125 GB	0.0014%	EU000A3LNF05
SWF ESCROW ISSUER CORP 011029 6.50 CB	0.0014%	US78500AAA60
BELLEVUE GOLD LIMITED ORDINARY FULLY PAID	0.0014%	AU0000019374
AMERICAN AXLE AND MANUFACTURING INC 010427 6.5 CB	0.0014%	US02406PAU49
PANASONIC HOLDINGS CORP	0.0014%	JP3866800000
UNIVISION COMMUNICATIONS INC 150828 8.00 CB	0.0014%	US914906AY80
VERISK ANALYTICS I COM	0.0014%	US92345Y1064
NAVIENT CORP 010833 5.625 CB	0.0014%	US78442FAZ18
COSMO ADVANCED MATERIALS AND TECHNOLOGIES CO LTD	0.0014%	KR7005070008
TAIWAN BUSINESS BANK	0.0014%	TW0002834009
COGENT COMMUNICATIONS GROUP INC 150627 7.00 CB	0.0014%	US19240CAE30
RINGCENTRAL INC 150830 8.50 CB	0.0014%	US76680RAJ68
AMOREPACIFIC CORP	0.0014%	KR7090430000
ARGENX SE	0.0014%	NL0010832176
RAMELIUS RESOURCES LIMITED	0.0014%	AU000000RMS4
FMCC FNCL 010451 2.50 MBS POOL NO SD0576	0.0014%	US3132DMT960
CATERPILLAR INC 090450 3.25 CB	0.0014%	US149123CJ87
IHH HEALTHCARE BHD	0.0014%	MYL52250Q0007
WAYPOINT REIT FULLY PAID ORDINARY UNITS STAPLED SECURIT	0.0014%	AU0000088064
VIDEOTRON LTD 150427 5.125 CB	0.0014%	US92660FAK03
BILIBILI INC ORD SHS	0.0014%	KYG1098A1013
HLF FINANCING SARL LLC 010629 4.875 CB	0.0014%	US40390DAC92
ACADEMY LTD 151127 6.00 CB	0.0014%	US00401YAA82
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	0.0014%	KYG2122G1064
CCR SA COM	0.0014%	BRCCROACNOR2
KALBE FARMA	0.0014%	ID1000125107
ECO MATERIAL TECHNOLOGIES INC 310127 7.875 CB	0.0014%	US27900QAA40
JD LOGISTICS INC	0.0014%	KYG5074S1012
NIKE INC 270350 3.375 CB	0.0014%	US654106AM50
FMC CORP 011049 4.50 CB	0.0014%	US302491AV74
SPLUNK INC COM	0.0014%	US8486371045
HANESBRANDS INC 150231 9.00 CB	0.0014%	US410345AQ54
OOREDOO QSC	0.0014%	QA0007227737
DATADOG INC	0.0014%	US23804L1035
FMCC FNCL 010352 2.50 MBS POOL NO RA6959	0.0014%	US3133KNWU35
LOWES COMPANIES INC 150446 3.70 CB	0.0014%	US548661DN40
NORTHWESTERN MUTUAL LIFE INSURANCE CO 300947 3.85 CB	0.0014%	US668138AA80
CHINA HONGQIAO GROUP LTD	0.0014%	KYG211501005
CITIC SECURITIES CO LTD	0.0014%	CNE000001DB6

RESMED INC	0.0014%	US7611521078
DH EUROPE FINANCE 151149 3.40 CB	0.0014%	US23291KAK16
TRINITY INDUSTRIES INC 150728 7.75 CB	0.0014%	US896522AJ82
PRESIDENT AND FELLOWS OF HARVARD COLLEGE 150746 3.15 (	0.0014%	US740816AM58
NEPI ROCKCASTLE	0.0014%	NL0015000RT3
JACOBS ENTERTAINMENT INC 150229 6.75 CB	0.0014%	US469815AK08
PEXA GROUP LTD PLC	0.0014%	AU0000158594
NEW YORK LIFE INSURANCE CO 150550 3.75 CB	0.0014%	US64952GAT58
MOBIUS MERGER SUB INC 010630 9.00 CB	0.0014%	US606950AA10
ORION	0.0013%	KR7271560005
JYP ENTERTAINMENT CORP	0.0013%	KR7035900000
GNMA G2SF 201151 2.50 MBS POOL NO MA7705	0.0013%	US36179WR263
CHARTER COMMUNICATIONS OPERATING LLC 010350 4.80 CB	0.0013%	US161175BT05
PENSKE AUTOMOTIVE GROUP INC 010925 3.50 CB	0.0013%	US70959WAJ27
NCSOFT CORPORATION	0.0013%	KR7036570000
GGAM FINANCE LTD 150526 7.75 CB	0.0013%	US36170JAB26
VICI PROPERTIES INC	0.0013%	US9256521090
BANCO DEL BAJIO SA INSTITUCION DE BANCA MULTIPLE	0.0013%	MX41BB000000
GLATFELTER CORP 151129 4.75 CB	0.0013%	US377320AA45
BORAL LIMITED	0.0013%	AU000000BLD2
PACTIV EVERGREEN GROUP ISSUER INC 151028 4.375 CB	0.0013%	US69527AAA43
GLOBAL MEDICAL RESPONSE INC DELAWARE 011025 6.50 CB	0.0013%	US37960BAA35
TOLEDO HOSPITAL 151148 6.015 CB	0.0013%	US889184AE73
SIX FLAGS ENTERTAINMENT CORP 150427 5.50 CB	0.0013%	US83001AAC62
RAYMOND JAMES FINANCIAL INC 010451 3.75 CB	0.0013%	US754730AH26
CHS COMMUNITY HEALTH SYSTEMS INC 010428 6.875 CB	0.0013%	US12543DBE94
FMCC FNCL 011050 2.00 MBS POOL NO QB3891	0.0013%	US3133AAKC53
INDUSTRIAL BANK OF KOREA	0.0013%	KR7024110009
MINISO GROUP HOLDING LTD	0.0013%	US66981J1025
WASTE MANAGEMENT INC 010641 2.95 CB	0.0013%	US94106LBR96
US FOODS INC 010630 4.625 CB	0.0013%	US90290MAE12
AIR PRODUCTS AND CHEMICALS INC 150540 2.70 CB	0.0013%	US009158AZ91
COGNIZANT TECH SOLUTIONS A	0.0013%	US1924461023
CHEMOURS CO 150527 5.375 CB	0.0013%	US163851AE83
TELESAT CANADA 061226 5.625 CB	0.0013%	US87952VAR78
SANDVIK AB	0.0013%	SE0000667891
VIACOMCBS INC 190550 4.95 CB	0.0013%	US92556HAC16
FLAMINGO LUX II SCA 310329 5.00 CB	0.0013%	XS2324523583
NANYA TECHNOLOGY CORPORATION	0.0013%	TW0002408002
EQUITY RESIDENTIAL	0.0013%	US29476L1070
INDAH KIAT PULP AND PAPER TBK PT	0.0013%	ID1000062201
ZONCOLAN BIDCO SPA 211028 4.875 CB	0.0013%	XS2394823418
INSIGNIA FINANCIAL LTD	0.0013%	AU000000IFL2
PAPA JOHN'S INTERNATIONAL INC 150929 3.875 CB	0.0013%	US698813AA06
Income Due - TWD	0.0013%	-
NXP BV 110541 3.25 CB	0.0013%	US62954HAU23
RHP HOTEL PROPERTIES LP 150728 7.25 CB	0.0013%	US749571AJ42
SCB X PCL	0.0013%	THA790010R17
TELEFLEX INC 151127 4.625 CB	0.0013%	US879369AF39
HALEON PLC	0.0013%	GB00BMX86B70
L BRANDS INC 010228 5.25 CB	0.0013%	US501797AN49
STANDARD CHARTERED	0.0013%	GB0004082847
CLEAR CHANNEL OUTDOOR HOLDINGS INC 150928 9.00 CB	0.0013%	US18453HAE62
FUJI FILM HOLDINGS CORP	0.0013%	JP3814000000
HARTFORD FINANCIAL SERVICES GROUP INC 190849 3.60 CB	0.0013%	US416515BF08
STARBUCKS CORP 151150 3.50 CB	0.0013%	US855244BA67
ANTHEM INC 150351 3.60 CB	0.0013%	US036752AS28
INTEGRIS BAPTIST MEDICAL CENTER INC 150850 3.875 CB	0.0013%	US45834QAA76
GENUINE PARTS CO USD	0.0013%	US3724601055
NIDEC CORPORATION	0.0013%	JP3734800000
DIVERSIFIED HEALTHCARE TRUST 010331 4.375 CB	0.0013%	US25525PAB31
HARTFORD FINANCIAL SERVICES GROUP INC	0.0013%	US4165151048
CATALENT PHARMA SOLUTIONS INC 150727 5.00 CB	0.0013%	US14879EAE86
LG DISPLAY CO LTD	0.0013%	KR7034220004
FMCC FNCL 011051 2.00 MBS POOL NO RA6140	0.0013%	US3133KMZD00
DUKE UNIVERSITY 011044 2.682 CB	0.0013%	US26442TAF49
FMCC FNCL 010553 5.5 MBS POOL NO SD2905	0.0013%	US3132DQGN07
SALESFORCE.COM INC 150741 2.70 CB	0.0013%	US79466LAK08
POWERCHIP SEMICONDUCTOR MANUFACTURING CORP	0.0013%	TW0006770001
KRONOS ACQUISITION HOLDINGS INC 311226 5.00 CB	0.0013%	US50106GAE26
WEICHAI POWER CO LTD	0.0013%	CNE1000004L9
JOHNS LYNG GROUP LIMITED ORDINARY FULLY PAID	0.0013%	AU000000JLG8

KAISER FOUNDATION HOSPITALS 010641 2.81 CB	0.0013%	US48305QAF00
GARDA WORLD SECURITY CORP 150227 4.625 CB	0.0013%	US36485MAK53
WINBOND ELECTRONICS CORP	0.0013%	TW0002344009
INGREDION INC 010650 3.90 CB	0.0013%	US457187AD44
IRON MOUNTAIN INC 150728 5.00 CB	0.0013%	US46284VAG68
INDUSTRIAS PENOLES SAB DE CV	0.0013%	MXP554091415
ALNYLAM PHARMACEUTICALS INC	0.0013%	US02043Q1076
MACYS RETAIL HOLDINGS INC 151234 4.50 CB	0.0013%	US55616XAM92
FNMA FNCL 011151 2.00 MBS POOL NO FM9082	0.0013%	US3140XDCU86
MAXIM CRANE WORKS HOLDINGS CAPITAL 010928 11.5 CB	0.0013%	US57779EAA64
SAMPO OYJ	0.0013%	FI0009003305
VISTAJET MALTA FINANCE PLC 010628 9.50 CB	0.0013%	US92841HAA05
CHENG SHIN RUBBER INDUSTRY CO LTD	0.0013%	TW0002105004
VERISIGN INC	0.0013%	US92343E1029
YANG MING MARINE TRANSPORT	0.0013%	TW0002609005
EBAY INC 100551 3.65 CB	0.0013%	US278642AZ62
INGENIA COMMUNITIES GROUP	0.0013%	AU000000IN9
LAFARGEHOLCIM LTD	0.0013%	CH0012214059
LY CORPORATION	0.0013%	JP3933800009
GRAY TELEVISION INC 151030 4.75 CB	0.0013%	US389375AL09
LIONS GATE CAPITAL HOLDINGS LLC 150429 5.50 CB	0.0013%	US53627NAE13
CHARLES RIVER LABORATORIES 010528 4.25 CB	0.0013%	US159864AE78
VICTORS MERGER CORP 150529 6.375 CB	0.0013%	US92641PAA49
NVR INC	0.0013%	US62944T1051
WARNER BROS DISCOVERY INC	0.0013%	US9344231041
Income Due - GBP	0.0013%	-
CURO GROUP HOLDINGS CORP 010828 7.50 CB	0.0013%	US23131LAE74
YADEA GROUP HOLDINGS LTD	0.0013%	KYG9830F1063
LD REPUBLIC INTERNATIONAL CORP 110651 3.85 CB	0.0013%	US680223AL88
LABL INC 011129 8.25 CB	0.0013%	US50168QAD79
SAMHALLSBYGGNADSBOLAGET I NORDEN AB 120827 1.00 CB	0.0013%	XS2114871945
OTIS WORLDWIDE CORP 150250 3.362 CB	0.0013%	US68902VAM90
TELEFLEX INC 010628 4.25 CB	0.0013%	US879369AG12
MAGELLAN FINANCIAL GROUP LIMITED	0.0013%	AU000000MFG4
UNUM GROUP 150651 4.125 CB	0.0013%	US91529YAR71
MARKEL CORPORATION	0.0013%	US5705351048
CRRC CORPORATION LTD	0.0013%	CNE100000BGO
MONOLITHIC POWER SYSTEMS INC	0.0013%	US6098391054
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	0.0013%	AU000000LIC9
PALANTIR TECHNOLOGIES INC	0.0013%	US69608A1088
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221073	0.0013%	GB00BLBDX619
TRUE CORPORATION THB4 NVDR	0.0013%	THB231010R11
SAUDI TADAWUL GROUP HOLDING CO	0.0013%	SA15DHKGHBH4
HERTZ CORP 011226 4.625 CB	0.0013%	US428040DA42
FIDELITY NATIONAL INFORMATION SERVICES INC 010341 3.10 C	0.0013%	US31620MBU99
HEWLETT PACKARD CO	0.0013%	US40434L1052
CHINA VANKE CO RES	0.0013%	CNE100001SR9
AUTOHOME INC	0.0013%	US05278C1071
LPL FINANCIAL HOLDINGS INC	0.0013%	US50212V1008
MERDEKA COPPER GOLD TBK PT	0.0013%	ID1000134406
ZAI LAB LTD USD0.000006	0.0013%	KYG988771168
EREGLI DEMIR VE CELIK FABRIKALARI TAS	0.0013%	TRAEREG91G3
VERIZON COMMUNICATIONS INC 220351 3.55 CB	0.0013%	US92343VGB45
VIATRIS INC 220640 3.85 CB	0.0013%	US92556VAE65
MASSACHUSETTS MUTUAL LIFE INSURANCE CO 150450 3.375 C	0.0013%	US575767AQ12
EMPRESAS CMPC SA	0.0013%	CL0000001314
LIVE NATION ENTERTAINMENT INC 150128 3.75 CB	0.0013%	US538034AX75
VISTAJET MALTA FINANCE PLC 010527 7.875 CB	0.0013%	US92840JAD19
NATURA CO HDLS SA COM NPV	0.0013%	BRNTCOACNOR5
CHINA FEIHE LTD	0.0013%	KYG2121Q1055
TELEFONICA SA	0.0013%	ES0178430E18
NCL FINANCE LTD 150328 6.125 CB	0.0013%	US62888HAA77
SONIC AUTOMOTIVE INC 151131 4.875 CB	0.0013%	US83545GBE17
UNIVERSAL MUSIC GROUP NV	0.0013%	NL0015000IY2
HYUNDAI STEEL CO	0.0013%	KR7004020004
COUNTRY GARDEN SVC	0.0013%	KYG2453A1085
CHINA STATE CONSTRUCTION INT	0.0013%	KYG216771363
TEXAS TRANSN COMMN 011044 2.472 MB	0.0013%	US882830BH49
HP INC 170630 3.40 CB	0.0013%	US40434LAC90
ASM INTERNATIONAL NV	0.0013%	NL0000334118
DENMARK KINGDOM OF GOVERNMENT 151152 0.25 CB	0.0013%	DK0009924029
AMAZON COM INC 120561 3.25 CB	0.0013%	US023135CC87

GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150538 1.00 G	0.0013%	DE0001102598
VODAFONE GROUP PLC 040681 3.25 CB	0.0013%	US92857W8V19
CATALENT INC	0.0013%	US1488061029
ALPHA SERVICES AND HOLDINGS S.A	0.0013%	GRS015003007
NOK BNP PARIBAS A/C	0.0012%	-
MAV ACQUISITION CORP 010829 8.00 CB	0.0012%	US57767XAB64
CEDAR FAIR LP 150729 5.25 CB	0.0012%	US150190AE64
NEWS CORP 150232 5.125 CB	0.0012%	US65249BAB53
FNMA FNCL 011051 MBS POOL NO BU1052	0.0012%	US3140M2E248
SLM CORP 021126 3.125 CB	0.0012%	US78442PGE07
SKANDINAVISKA ENSKIL SEK	0.0012%	SE0000148884
CHINA MOLYBDENUM LUOYANG CO LTD	0.0012%	CNE100000114
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	0.0012%	CNE000000DH5
REPUBLIC SERVICES INC 010350 3.05 CB	0.0012%	US760759AW04
TRAVELERS COMPANIES INC 080651 3.05 CB	0.0012%	US89417EAR09
VIACOM INC 150343 4.375 CB	0.0012%	US92553PAP71
RYAN SPECIALTY GROUP LLC 010230 4.375 CB	0.0012%	US78351MAA09
KEURIG DR PEPPER INC 150351 3.35 CB	0.0012%	US49271VAM28
SAUDI INVESTMENT BANK SJSC	0.0012%	SA0007879063
MICHELIN CGDE	0.0012%	FR001400AJ45
CHUGAI PHARMACEUTICAL JPY	0.0012%	JP3519400000
KIMBERLY CLARK CORP 070250 2.875 CB	0.0012%	US494368CA98
CHAROEN POKPHAND FOODS PCL	0.0012%	TH0101010R14
HEIMSTADEN BOSTAD AB 130170 3.625 CB	0.0012%	XS2397251807
APPLIED MATERIALS INC 010650 2.75 CB	0.0012%	US038222AP03
PARADE TECHNOLOGIES LTD	0.0012%	KYG6892A1085
MACQUARIE AIRFINANCE HOLDINGS LTD 300329 8.125 CB	0.0012%	US55609NAB47
NOVARTIS CAPITAL CORP 140850 2.75 CB	0.0012%	US66989HAS76
QATAR ELECTRICTY AND WATER CO QSC	0.0012%	QA0006929812
PACIFIC LIFECORP 150950 3.35 CB	0.0012%	US694476AE25
ZHONGSHENG GROUP H	0.0012%	KYG9894K1085
J2 GLOBAL INC 151030 4.625 CB	0.0012%	US48123VAF94
TIM S.A. COM NPV	0.0012%	BRTIMSACNORS
T-MOBILE USA INC 151052 3.40 CB	0.0012%	US87264ACT07
KOMERCNI BANKA AS	0.0012%	CZ0008019106
UNITI GROUP LP 150130 6.00 CB	0.0012%	US91327AAB89
VERIZON COMMUNICATIONS INC 220361 3.70 CB	0.0012%	US92343VGC28
BAYERISCHE MOTOREN WERKE AG	0.0012%	DE0005190003
EAST MONEY INFORMATION CO LTD	0.0012%	CNE100000MD4
MOLINA HEALTHCARE INC	0.0012%	US60855R1005
NORTH RHINE WESTPHALIA STATE OF 040641 0.60 GB	0.0012%	DE000NRW0M28
DELL TECHNOLOGIES INC	0.0012%	US24703L2025
CHARLES RIVER LABORATORIES INTERNATIONAL INC 150329 3.7	0.0012%	US159864AG27
CRANE NXT CO 150348 4.20 CB	0.0012%	US224399AT28
GARDA WORLD SECURITY CORP 150228 7.75 CB	0.0012%	US36485MAM10
CARREFOUR SA	0.0012%	FR0000120172
ILLUMINA INC	0.0012%	US4523271090
INTERCONTINENTAL EXCHANGE INC 150650 3.00 CB	0.0012%	US45866FAL85
HARMONY GOLD MINING COMPANY LIMITED	0.0012%	ZAE000015228
MARTIN MARIETTA MATERIALS INC 150751 3.20 CB	0.0012%	US573284AX46
VEOLIA ENVIRONMENT	0.0012%	FR0000124141
BANK OF COMMUNITIONS CO LTD	0.0012%	CNE1000000S2
SHANDONG WEIGAO GP MEDICAL H	0.0012%	CNE100000171
SALESFORCE.COM INC 150751 2.90 CB	0.0012%	US79466LAL80
WMG ACQUISITION CORP 011229 3.75 CB	0.0012%	US92933BAT17
HANKOOK TIRE AND TECHNOLOGY CO LTD	0.0012%	KR7161390000
PENSKE AUTOMOTIVE GROUP INC 150629 3.75 CB	0.0012%	US70959WAK99
DELUXE CORP 010629 8.00 CB	0.0012%	US248019AU57
COTY INC 150129 4.75 CB	0.0012%	US222070AG98
CHINA NATIONAL BUILDING MA-H	0.0012%	CNE1000002N9
DOORDASH INC	0.0012%	US25809K1051
ANGLO AMERICAN PLATINUM LIMITED	0.0012%	ZAE000013181
CHINA MINSHENG BAN	0.0012%	CNE100000HF9
LOTTE CHEMICAL CORPORATION	0.0012%	KR7011170008
VIDEOTRON LTD 150629 3.625 CB	0.0012%	US92660FAN42
TRINET GROUP INC 010329 3.50 CB	0.0012%	US896288AA51
BIOGEN INC 010550 3.15 CB	0.0012%	US09062XAG88
ADVANCED DRAINAGE SYSTEMS INC 150630 6.375 CB	0.0012%	US00790RAB06
WESTERN AND SOUTHERN LIFE INSURANCE CO 280461 3.75 CB	0.0012%	US95765PAE97
STRYKER CORP 150650 2.90 CB	0.0012%	US863667AZ46
HOME PRODUCT CENTER PCL NVDR	0.0012%	TH0661010R17
NASDAQ INC 211240 2.50 CB	0.0012%	US63111XAE13

CREDIT CORP GROUP LIMITED	0.0012%	AU000000CCP3
WANHUA CHEMICAL GROUP CO LTD	0.0012%	CNE000001619
Outstanding Settlement Receipts - KWD	0.0012%	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD 160125 1	0.0012%	AU3CB0269710
SIMON PROPERTY GROUP LP 130949 3.25 CB	0.0012%	US828807DH72
MACYS RETAIL HOLDINGS INC 150142 5.125 CB	0.0012%	US55616XAG25
EMBECTA CORP 150230 5.00 CB	0.0012%	US29082KAA34
SINCLAIR TELEVISION GROUP INC 011230 4.125 CB	0.0012%	US829259BA72
MAXIS BHD	0.0012%	MYL60120O0008
GARDA WORLD SECURITY CORP 010629 6.0 CB	0.0012%	US36485MAL37
ATOS SE 121129 1.00 CB	0.0012%	FR0014006G24
FOUNDATION BUILDING MATERIALS INC 010329 6.00 CB	0.0012%	US350392AA45
PULTE GROUP INC	0.0012%	US7458671010
WEA FINANCE LLC 200948 4.625 CB	0.0012%	US92928QAD07
MACQUARIE BANK LTD 120225 1.70 CB	0.0012%	AU3CB0270387
LITHIA MOTORS INC 150131 4.375 CB	0.0012%	US536797AF03
RAYMOND JAMES FINL	0.0012%	US7547301090
CHINA RAILWAY GROUP	0.0012%	CNE100000722
CITYCON OYJ 100626 3.625 CB	0.0012%	XS2347397437
ASSURED GUARANTY US HOLDINGS INC 150951 3.6 CB	0.0012%	US04621WAE03
MATCH GROUP INC 010830 4.125 CB	0.0012%	US57665RAL06
ROYAL BANK OF CANADA 280133 1.67 CB	0.0012%	CA780086SY14
ARCHES BUYER INC 011228 6.125 CB	0.0012%	US039524AB93
BERKELEY GP HLDGS ORD GBP0.054141	0.0012%	GB00BLJNXL82
ALLIANT HOLDINGS INTERMEDIATE LLC 011129 5.875 CB	0.0012%	US01883LAD55
HERENS MIDCO SARL 150529 5.25 CB	0.0012%	XS2340137343
RESTAURANT BRNDS ICOM NPV	0.0012%	CA76131D1033
FLEETCOR TECHNOLOGIES INC	0.0012%	US3390411052
BANNER HEALTH 010151 2.913 CB	0.0012%	US06654DAE76
SAUDI INDUSTRIAL INVESTMENT GROUP SJSC	0.0012%	SA000A0B89Q3
HILTON GRAND VACATIONS INC 010731 4.875 CB	0.0012%	US43284MAB46
AT AND T INC 150959 3.65 CB	0.0012%	US00206RLV23
XIAN LONGI SILICON MATERIALS CORP	0.0012%	CNE100001FR6
SBB TREASURY OYJ 261129 1.125 CB	0.0012%	XS2346224806
PIRAEUS FINANCIAL EUR1.00(POST CONS & WTOF)	0.0012%	GRS014003032
UNIVERSAL ROBINA CORPORATION	0.0012%	PHY9297P1004
ELECTRONIC ARTS INC 150251 2.95 CB	0.0012%	US285512AF68
CENTRAL RETAIL CORP	0.0012%	TH9597010R14
ENERGISA SA	0.0012%	BRENGICDAM16
MONADELPHOUS GROUP LIMITED	0.0012%	AU000000MND5
CONSENSUS CLOUD SOLUTIONS INC 151026 6.00 CB	0.0012%	US20848VAA35
MURPHY OIL CORP 150231 3.75 CB	0.0012%	US626738AF53
DE GREY MINING LTD	0.0012%	AU000000DEG6
INVITATION HOMES INC	0.0012%	US46187W1071
PENNYMAC FINANCIAL SERVICES INC 150931 5.75 CB	0.0012%	US70932MAC10
EMERSON ELECTRIC CO151050 2.75 CB	0.0012%	US291011BM54
SK BIOPHARMACEUTICALS CO LTD	0.0012%	KR7326030004
ALLY FINANCIAL INC 140233 6.70 CB	0.0012%	US02005NBS80
NEUREN PHARMACEUTICALS LTD	0.0012%	NZNEUE0001S8
KRUNG THAI BANK PCL	0.0012%	TH0150010R11
GANNETT HOLDINGS LLC 011126 6.00 CB	0.0012%	US36474GAA31
IRIS ESCROW ISSUER CORP 151228 10.00 CB	0.0012%	US462914AA05
SEATTLE CHILDRENS HOSPITAL 011050 2.719 CB	0.0012%	US81257VAB71
CHILDRENS HOSPITAL OF PHILADELPHIA 010750 2.704 CB	0.0012%	US16877PAA84
TWILIO INC 150331 3.875 CB	0.0012%	US90138FAD42
DISCOVERY COMMUNICATIONS LLC 150955 4.00 CB	0.0012%	US25470DBL29
WEST TECHNOLOGY GRP LLC 100427 8.50 CB	0.0012%	US956187AA63
FREEDOM MORTGAGE CORP 011028 12.00 CB	0.0012%	US35640YAK38
DAI ICHI LIFE HOLD NPV	0.0012%	JP3476480003
AKESO INC	0.0012%	KYG0146B1032
GNMA G2SF 200753 5.50 MBS POOL NO 786798	0.0012%	US3622ACNP10
DANAHER CORP 011050 2.60 CB	0.0011%	US235851AV47
EVA AIRWAYS CORP	0.0011%	TW0002618006
ZTE CORP-H	0.0011%	CNE1000004Y2
ZHONG ONLINE P AND C INSURANCE CO LTD	0.0011%	CNE100002QY7
GEBERIT AG-REG	0.0011%	CH0030170408
BANCO SANTANDER BRASIL SA	0.0011%	BRSANBCDAM13
CP ATLAS BUYER INC 011228 7.00 CB	0.0011%	US12597YAA73
MATCH GROUP HOLDINGS II LLC 011031 3.625 CB	0.0011%	US57667JAA07
HOTEL SHILLA	0.0011%	KR7008770000
DARDEN RESTAURANTS INC	0.0011%	US2371941053
MICROSOFT CORP 010660 2.675 CB	0.0011%	US594918CD48

WABASH NATIONAL CORP 151028 4.50 CB	0.0011%	US929566AL19
COMMSCOPE INC 010728 7.125 CB	0.0011%	US203372AV94
LOVISA HOLDINGS LIMITED ORDINARY FULLY PAID	0.0011%	AU000000LOV7
INTERNATIONAL FLAVORS AND FRAGRANCES INC 011250 3.468	0.0011%	US459506AS05
OCADO GROUP PLC	0.0011%	GB00B3MBS747
NAN YA PRINTED CIRCUIT BOARD CORP	0.0011%	TW0008046004
PING AN BANK CO LTD	0.0011%	CNE000000040
POU CHEN CORPORATION	0.0011%	TW0009904003
M & T BANK CORPORATION	0.0011%	US55261F1049
ZHAOJIN MINING INDUSTRY - H	0.0011%	CNE1000004R6
DOOSAN BOBCAT INC	0.0011%	KR7241560002
CELLNEX TELECOM SA	0.0011%	ES0105066007
KYOCERA CORP	0.0011%	JP3249600002
SEALED AIR CORP 150429 5.00 CB	0.0011%	US81211KBA79
CI FINANCIAL CORP 150651 4.10 CB	0.0011%	US125491AP51
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	0.0011%	AU000000PNI7
NATIONAL RETAIL PROPERTIES INC 150450 3.10 CB	0.0011%	US637417AP15
CP AXTRA PCL	0.0011%	TH0429010R19
MESAIEED PETROCHEMICAL HOLDING CO QSC	0.0011%	QA000VSUG130
JARIR MARKETING COMPANY SJSC	0.0011%	SA000A0BLA62
CIENA CORP 310130 4.00 CB	0.0011%	US171779AL52
WILLIAMS SCOTSMAN INC 011031 7.375 CB	0.0011%	US96949VAL71
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	0.0011%	CNE0000011B7
GRUBHUB HOLDINGS INC 010727 5.50 CB	0.0011%	US40010PAA66
NORDSTROM INC 010430 4.375 CB	0.0011%	US655664AT70
NORTHAM PLATINUM H NPV	0.0011%	ZAE000298253
YAPI VE KREDI BANKASI AS	0.0011%	TRAYKBNK91N6
MACYS RETAIL HOLDINGS LLC 150330 5.875 CB	0.0011%	US55617LAQ59
KASIKORNBANK PCL NVDR	0.0011%	TH0016010R14
EVOLUTION AB	0.0011%	SE0012673267
ANGI GROUP LLC 150828 3.875 CB	0.0011%	US001846AA20
DAIMLER TRUCK HOLDING AG	0.0011%	DE000DTR0CK8
RACKSPACE TECHNOLOGY GLOBAL INC 150228 3.50 CB	0.0011%	US750098AB18
THOR INDUSTRIES INC 151029 4.00 CB	0.0011%	US885160AA99
ASHTON WOODS USA LLC 010430 4.625 CB	0.0011%	US045086AP03
MEXICHEM SAB DE CV COM NPV SERIE UNICA	0.0011%	MX01OR010004
UNILEVER INDONESIA	0.0011%	ID1000095706
CAPRICORN METALS LTD ORDINARY FULLY PAID	0.0011%	AU000000CMM9
KOHL'S CORP 010531 3.625 CB	0.0011%	US500255AX28
ZHEN DING TECHNOLOGY HOLDING LTD	0.0011%	KYG989221000
CHINA PACIFIC INSURANCE GROUP CO LTD	0.0011%	CNE1000008M8
ALLEN MEDIA LLC 150228 10.50 CB	0.0011%	US01771YAA82
NEW CHINA LIFE INSURANCE CO LTD	0.0011%	CNE100001922
AKUMIN INC 011125 7.0 CB	0.0011%	US01021FAA75
GROWTHPOINT PROPERTIES LTD	0.0011%	ZAE000179420
DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY SJSC	0.0011%	SA11U0S23612
BUILDERS FIRSTSOURCE INC	0.0011%	US12008R1077
COSTA GROUP HOLDINGS LIMITED	0.0011%	AU000000CGC2
MACYS RETAIL HOLDINGS LLC 150332 6.125 CB	0.0011%	US55617LAR33
INGHAMS GROUP LIMITED	0.0011%	AU000000ING6
IHEARTCOMMUNICATIONS INC 150128 4.75 CB	0.0011%	US45174HGB11
DIC ASSET AG 220926 2.25 CB	0.0011%	XS2388910270
FOXCONN INDUSTRIAL INTERNET CO LTD	0.0011%	CNE1000031P3
KAO CORPORATION	0.0011%	JP3205800000
REPLIGEN CORPORATION	0.0011%	US7599161095
AMERICAN TOWER CORP 150151 2.95 CB	0.0011%	US03027XBK54
CORNERSTONE BUILDING BRANDS INC 150129 6.125 CB	0.0011%	US21925DAA72
HEALIUS LTD ORDINARY FULLY PAID	0.0011%	AU0000033359
CRITERIA CAIXACORP SA	0.0011%	ES0140609019
ARABIAN INTERNET AND COMMUNICATIONS SERVICES CO CSJC	0.0011%	SA15CIBJGH12
7 ELEVEN INC 100251 2.80 CB	0.0011%	US817826AG50
TAIWAN HIGH SPEED RAIL CORP	0.0011%	TW0002633005
FIFTH THIRD BANCORP	0.0011%	US3167731005
NOVOZYMES A S	0.0011%	DK0060336014
DUKHAN BANK QPSC	0.0011%	QA000B982PM1
KUMHO PETRO CHEMICAL CO LTD	0.0011%	KR7011780004
HYUNDAI ENGINEERING & CONSTRUCTION	0.0011%	KR7000720003
CWT TRAVEL GROUP INC 191126 8.5 CB	0.0011%	US12670RAA23
SCOTTS MIRACLE GRO CO 010232 4.375 CB	0.0011%	US810186AW67
BANCOLOMBIA SA	0.0011%	COB07PA00078
HEXAGON AB	0.0011%	SE0015961909
GE HEALTHCARE HOLDING LLC	0.0011%	US36266G1076

S A C I FALABELLA COM ORDINARY SHARES	0.0011%	CLP3880F1085
SCRIPPS ESCROW II INC 150129 3.875 CB	0.0011%	US81105DAA37
DUN AND BRADSTREET CORP 151229 5.00 CB	0.0011%	US26483EAL48
P AND L DEVELOPMENT LLC 151125 7.75 CB	0.0011%	US69306RAA41
OI EUROPEAN GROUP BV 150230 4.75 CB	0.0011%	US67777LAD55
PUBLICIS GROUPE	0.0011%	FR0000130577
JIANGSU YANGHE BREWERY JOINT STOCK CO LTD	0.0011%	CNE100000HB8
METROPOLITAN BANK & TRUST COMPANY	0.0011%	PHY6028G1361
VANGUARD INTERNATIONAL SEMICONDUCTOR COR	0.0011%	TW0005347009
NICKEL INDUSTRIES LIMITED	0.0011%	AU0000018236
ALLSTATE CORP	0.0011%	US0200021014
LINDBLAD EXPEDITIONS LLC 6.75 CB	0.0011%	US53523LAA89
NORDRHEIN WESTFALEN LAND OF 160648 1.55 GB	0.0011%	DE000NRWOKF4
HENGAN INTERNATIONAL GROUP COMPANY LIMIT	0.0011%	KYG4402L1510
LAND & HOUSES PUBLIC CO LTD - NVDR	0.0011%	TH0143010R16
CHINA MERCHANTS PO NPV	0.0011%	HK0144000764
TURKCELL ILETISIM HIZMET AS	0.0011%	TRATCELL91M1
ARENA REIT ORDINARY UNITS FULLY PAID	0.0011%	AU000000ARF6
SCRIPPS ESCROW INC 150727 5.875 CB	0.0011%	US81104PAA75
BROWN BROWN INC	0.0011%	US1152361010
CD PROJEKT SA	0.0011%	PLOPTTC00011
TERUMO CORP	0.0011%	JP3546800008
KOHL'S CORP 170725 4.25 CB	0.0011%	US500255AU88
FREEDOM MORTGAGE CORP 011030 12.25 CB	0.0011%	US35640YAL11
STANLEY BLACK DECKER INC 151150 2.75 CB	0.0011%	US854502AN14
TERADYNE INC	0.0011%	US8807701029
FACTSET RESEARCH SYSTEMS INC	0.0011%	US3030751057
SUNNOVA ENERGY CORP 011028 11.75 CB	0.0011%	US86745GAG82
ALPHABET INC 150850 2.05 CB	0.0011%	US02079KAF49
WUXI APPTec CO LTD	0.0010%	CNE1000031K4
EAST BUY HOLDING LTD	0.0010%	KYG5313A1013
JAPAN POST HOLDINGS CO LTD	0.0010%	JP3752900005
LENNAR CORPORATION CLASS A	0.0010%	US5260571048
ARSENAL AIC PARENT LLC 011030 8.00 CB	0.0010%	US04288BAB62
BANGKOK EXPRESSWAY AND METRO PCL	0.0010%	TH6999010R15
WOOLSWORHT GROUP LTD 200530 2.80 CB	0.0010%	AU3CB0272227
ELI LILLY AND CO150960 2.50 CB	0.0010%	US532457BZ08
ASBURY AUTOMOTIVE GROUP INC 150232 5.00 CB	0.0010%	US043436AX21
MINTH GROUP LTD	0.0010%	KYG6145U1094
SASA POLYESTER SANAYI AS	0.0010%	TRASASAW91E4
NORDSTROM INC 010831 4.25 CB	0.0010%	US655664AY65
OUTSURANCE GRP LTD ZAR0.0001	0.0010%	ZAE000314084
CENTRAIS ELETRICAS BRASILEIRAS SA	0.0010%	BRELETACNPB7
SKYWORKS SOLUTIONS INC	0.0010%	US83088M1027
EXTRA SPACE STORAGE INC	0.0010%	US30225T1025
CARLISLE COS INC	0.0010%	US1423391002
BIOMARIN PHARMACEUTICAL INC	0.0010%	US09061G1013
GULF BANK KSCP	0.0010%	KW0EQ0100028
LG CHEMICAL LTD	0.0010%	KR7051911006
SWISS LIFE HOLDING AG	0.0010%	CH0014852781
ATLAS COPCO AB SER`B`NPV (POST SPLIT)	0.0010%	SE0017486897
GARMIN ORD	0.0010%	CH0114405324
CBOE GLOBAL MARKET	0.0010%	US12503M1080
JG SUMMIT HOLDINGS INC	0.0010%	PHY444251177
UPM KYMMENE CORP	0.0010%	FI0009005987
WW INTERNATIONAL INC 150429 4.50 CB	0.0010%	US98262PAA93
HOSPITALITY PROPERTIES TRUST 150230 4.375 CB	0.0010%	US44106MAY84
HYGEIA HEALTHCARE HOLDINGS CO LTD	0.0010%	KYG4712E1035
HYUNDAI MOTOR CO PRF	0.0010%	KR7005381009
INTOUCH HOLDINGS PCL	0.0010%	TH0201010R12
FMCC FNCL 010553 5.50 MBS POOL NO SD2890	0.0010%	US3132DQF762
NRW HOLDINGS LTD	0.0010%	AU000000NWH5
ANHUI GUJING DISTL	0.0010%	CNE000000K82
FMCC FNCI 010336 1.50 MBS POOL NO SB8092	0.0010%	US3132D57D82
CHINA CONSTRUCION ENGINEERING CORP LTD	0.0010%	CNE100000F46
LIFEPOINT HEALTH INC 150129 5.375 CB	0.0010%	US53219LAU35
HEIMSTADEN AB 090326 4.25 CB	0.0010%	SE0015657903
REGIS RESOURCES LTD	0.0010%	AU000000RRL8
CIA DE MINAS BUENAVENTUR-ADR	0.0010%	US2044481040
NETHERLANDS KINGDOM OF THE GOVERNMENT 150152 0.00 G	0.0010%	NL0015614579
UNITED MALT GROUP LTD	0.0010%	AU0000079691
SAMSUNG SECURITIES CO LTD	0.0010%	KR7016360000

TYLER TECHNOLOGIES INC	0.0010%	US9022521051
CHINA MEDICAL SYS HOLDINGS	0.0010%	KYG211081248
L BRANDS INC 010725 9.375 CB	0.0010%	US501797AU81
FULL HOUSE RESORTS INC 150228 8.25 CB	0.0010%	US359678AC31
MUYUAN FOODS CO LTD	0.0010%	CNE100001RQ3
VENTAS INC	0.0010%	US92276F1003
TRINSEO MATERIALS OPERATING SCA 010429 5.125 CB	0.0010%	US89668QAF54
CINCINNATI FINANCIAL CORP	0.0010%	US1720621010
OFFICE PROPERTIES INCOME TRUST 151031 3.45 CB	0.0010%	US67623CAF68
JOYY INC	0.0010%	US46591M1099
S F HOLDINGS CO LTD	0.0010%	CNE100000L63
HELIA GROUP LIMITED ORDINARY FULLY PAID	0.0010%	AU0000251498
VONOVIA SE NPV SUBS RTS DIV CASH	0.0010%	DE000A1ML7J1
MAGNA INTERNATIONAL INC	0.0010%	CA5592224011
LINDT & SPRUENGLI AG-PC	0.0010%	CH0010570767
HELLOFRESH SE	0.0010%	DE000A161408
NANOSONICS LTD	0.0010%	AU000000NAN9
LATTICE SEMICONDUCTOR CORP	0.0010%	US5184151042
NASDAQ INC	0.0010%	US6311031081
BAUSCH HEALTH AMERICAS INC 310127 8.50 CB	0.0010%	US91911XAW48
CJ CHEIKJEDANG CORP	0.0010%	KR7097950000
OMNICOM GROUP	0.0010%	US6819191064
BANCO DE CREDITO E INVERSIONES	0.0010%	CLP321331116
YUM BRANDS INC 151137 6.875 CB	0.0010%	US988498AD34
PRAXAIR INC 100850 2.00 CB	0.0010%	US74005PBS20
SWISSCOM AG	0.0010%	CH0008742519
FORD OTOMOTIV SANAYI AS	0.0010%	TRAOTOSN91H6
PROLOGIS LP 151050 2.125 CB	0.0010%	US74340XBQ34
TAKE TWO INTERACTIVE SOFTWARE INC	0.0010%	US8740541094
METRO INC 280250 3.413 CB	0.0010%	CA59162NAJ87
CHINASOFT INTERNATIONAL LTD	0.0010%	KYG2110A1114
SEA LTD	0.0010%	US81141R1005
LINDBLAD EXPEDITIONS HOLDINGS INC 150528 9.00 CB	0.0010%	US535219AA75
CARRIAGE PURCHASER INC 151029 7.875 CB	0.0010%	US14445LAA52
DOW CHEMICAL CO 011129 7.375 CB	0.0010%	US260543BJ10
HANMI SEMICONDUCTOR CO LTD	0.0010%	KR7042700005
CREDIT AGRICOLE SA	0.0010%	FR0000045072
HAITONG SECURITIES	0.0010%	CNE1000019K9
ZHUZHOU CRRC TIMES ELECTRIC CO	0.0010%	CNE1000004X4
COLLINS FOODS LIMITED	0.0010%	AU000000CKF7
GEO GROUP INC 300628 10.5 CB	0.0010%	US36162JAC09
SIZZLING PLATTER LLC 281125 8.50 CB	0.0010%	US830146AB28
REUNTEX DEVELOPMENT CO LTD	0.0010%	TW0009945006
HMC CAPITAL LTD	0.0010%	AU0000058943
JOLLIBEE FOODS CORPORATION	0.0010%	PHY4466S1007
KUBOTA CORPORATION	0.0010%	JP3266400005
IRESS LIMITED	0.0010%	AU000000IRE2
360 DIGITECH INC	0.0010%	US88557W1018
WYNN RESORTS LTD	0.0010%	US9831341071
ZOOM VIDEO COMMUNICATIONS INC	0.0010%	US98980L1017
PT SEMEN INDONESIA PERSERO TBK	0.0010%	ID1000106800
ROBLOX CORPORATION COM CL A ORD SHS	0.0010%	US7710491033
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	0.0010%	AU000000SIQ4
Outstanding Settlement Receipts - SGD	0.0010%	-
AKUMIN INC 010828 7.50 CB	0.0010%	US01021FAB58
Income Due - DKK	0.0010%	-
PINTEREST INC	0.0010%	US72352L1061
AMC NETWORKS INC 010424 5.00 CB	0.0010%	US00164VAD55
EXPEDIA GROUP INC	0.0010%	US30212P3038
BAUSCH HEALTH COMPANIES INC 150229 6.25 CB	0.0010%	US071734AK34
NEW ENTERPRISE STONE LIME CO INC 150728 9.75 CB	0.0010%	US644274AG71
CLOUDFLARE INC	0.0010%	US18915M1071
MID-AMERICA APARTMENT COMMUNITIES	0.0010%	US59522J1034
AMERICAN HOMES 4 RENT	0.0009%	US02665T3068
HUATAI SECURITIES CO LTD	0.0009%	CNE100001YQ9
ADAMS HOMES INC 151028 9.25 CB	0.0009%	US00623PAB76
YUEXIU PROPERTY NPV	0.0009%	HK0000745908
KINGBOARD HOLDINGS LIMITED	0.0009%	KYG525621408
SITEMINDER LTD	0.0009%	AU0000183543
ADYEN NV	0.0009%	NL0012969182
LG UPLUS CORP	0.0009%	KR7032640005
SUZUKI MOTOR CORP	0.0009%	JP3397200001

FNMA FNCL 011152 5.00 MBS POOL NO CB5084	0.0009%	US3140QQUJ26
PROMOTORA Y OPERADORA DE INFRSTRCTR	0.0009%	MX01PI000005
BRANDYWINE OPERATING PARTNERSHIP LP 010529 8.125 CB	0.0009%	US060335AB23
GAMUDA BERHAD	0.0009%	MYL5398OO002
RHB BANK BHD	0.0009%	MYL1066OO009
LD HOLDINGS GROUP LLC 010428 6.125 CB	0.0009%	US521088AC89
GREENFIRE RESOURCES INC 011028 12.00 CB	0.0009%	US39525UAA51
PLDT INC	0.0009%	PHY7072Q1032
SEALED AIR CORP 150733 6.875 CB	0.0009%	US81211KAK60
LOJAS RENNER SA	0.0009%	BRLRENACNOR1
TENET HEALTHCARE CORP 151131 6.875 CB	0.0009%	US88033GAV23
BALL CORP COM NPV	0.0009%	US0584981064
BRINKER INTERNATIONAL INC 150730 8.25 CB	0.0009%	US109641AK67
BATH & BODY WORKS INC 150127 6.694 CB	0.0009%	US501797AQ79
FERROVIAL SE EURO.01	0.0009%	NL0015001FS8
NUFARM AUSTRALIA LTD 270130 5.00 CB	0.0009%	US67052NAB10
TACORA RESOURCES INC 150526 8.25 CB	0.0009%	US87356LAA89
RAILWORKS HOLDINGS LP 151128 8.25 CB	0.0009%	US75079MAA71
CHINA AIRLINES LTD	0.0009%	TW0002610003
ALEXANDRIA REAL ESTATE EQUITIES	0.0009%	US0152711091
EPAM SYSTEMS INC	0.0009%	US29414B1044
DATA3 LIMITED	0.0009%	AU000000DTL4
CHINA GALAXY SECURITIES CO LTD	0.0009%	CNE100001NT6
JELD WEN INC 151225 4.625 CB	0.0009%	US475795AC41
GRAFTECH GLOBAL ENTERPRISES INC 151228 9.875 CB	0.0009%	US38431AAA43
KT CORP	0.0009%	KR7030200000
FMCC FNCL 010153 6.00 MBS POOL NO QF5629	0.0009%	US3133BTHE39
OLYMPUS CORP	0.0009%	JP3201200007
GAMING AND LEISURE P COM	0.0009%	US36467J1088
DOMAIN HOLDINGS AUSTRALIA LIMITED ORDINARY FULLY PAID	0.0009%	AU000000DHG9
ORIENT OVERSEAS INTL LTD	0.0009%	BMG677491539
BAUSCH HEALTH COMPANIES INC 300130 5.25 CB	0.0009%	US071734AJ60
FMCC FNCL 011152 5.50 MBS POOL NO RA8212	0.0009%	US3133KQDR48
EVEREST GROUP LTD	0.0009%	BMG3223R1088
ADVANCE AUTO PARTS INC 090326 5.90 CB	0.0009%	US00751YAH99
WHITE CAP BUYER LLC 150326 8.25 CB	0.0009%	US96351CAA45
SIEMENS HEALTHINEERS AG	0.0009%	DE000SHL1006
BARRY CALLEBAUT AG - REG	0.0009%	CH0009002962
POWER CORP OF CANADA CAD	0.0009%	CA7392391016
ENERGIZER HOLDINGS INC 311227 6.50 CB	0.0009%	US29272WAF68
POP MART INTERNATIONAL GROUP LTD	0.0009%	KYG7170M1033
GENESIS MINERALS LTD	0.0009%	AU000000GMD9
SEAGATE HDD CAYMAN 010627 4.875 CB	0.0009%	US81180WAR25
AKAMAI TECHNOLOGIES	0.0009%	US00971T1016
UNI CHARM CORPORATION	0.0009%	JP3951600000
SECOM CO LTD	0.0009%	JP3421800008
CHINA INTERNATIONAL TRAVEL SERVICE CORP LTD	0.0009%	CNE100000G29
GUANGZHOU AUTOMOBILE GROUP	0.0009%	CNE100000Q35
NORDSTROM INC 150328 6.95 CB	0.0009%	US655664AH33
AVIVA ORD	0.0009%	GB00BPQY8M80
PACKAGING CORP OF AMERICA	0.0009%	US6951561090
KUMBA IRON ORE LTD	0.0009%	ZAE000085346
INARI AMERTRON BHD	0.0009%	MYQ0166OO007
BOC AVIATION LTD	0.0009%	SG9999015267
FRANCE REPUBLIC OF GOVERNMENT 250572 0.50 GB	0.0009%	FR0014001NN8
AXIATA GROUP BERHAD	0.0009%	MYL6888OO001
NEW HOME COMPANY INC 151027 8.25 CB	0.0009%	US645370AE73
ADVANCE AUTO PARTS INC 090328 5.95 CB	0.0009%	US00751YAJ55
INTERCONEXION ELECTRICA SA ESP	0.0009%	COE15PA00026
BANK ALJAZIRA JSC	0.0009%	SA0007879055
MABANEE COMPANY KPSC	0.0009%	KW0EQ0400725
OTSUKA HLDGS CO NPV	0.0009%	JP3188220002
Income Due - KRW	0.0009%	-
CPFL ENERGIA SA	0.0009%	BRCPFACNORO
DOMINOS PIZZA INC	0.0009%	US25754A2015
OXFORD FINANCE LLC 010227 6.375 CB	0.0009%	US69145LAC81
SHANDONG GOLD MINING CO LTD	0.0009%	CNE1000036N7
SCRIPPS ESCROW II INC 150131 5.375 CB	0.0009%	US81105DAB10
ADVANCED PETROCHEMICAL CO SJSC	0.0009%	SA000AOLE310
CARS COM INC 011128 6.375 CB	0.0009%	US14575EAA38
ESSEX PROPERTY TRUST INC	0.0009%	US2971781057
HANMI PHARM CO LTD	0.0009%	KR7128940004

BOSIDENG INTERNATIONAL HOLDING	0.0009%	KYG126521064
GANFENG LITHIUM CO LTD	0.0009%	CNE1000031W9
SPEEDWAY MOTORSPORTS LLC 011127 4.875 CB	0.0009%	US84779MAA27
AIER EYE HOSPITAL GROUP CO LTD	0.0009%	CNE100000GR6
COWAY CO LTD	0.0009%	KR7021240007
AMERICAN AXLE AND MANUFACTURING INC 010728 6.875 CB	0.0009%	US02406PBA75
SUN COMMUNITIES INC	0.0009%	US8666741041
BEST BUY CO INC	0.0009%	US0865161014
NCL CORPORATION LTD 010228 8.375 CB	0.0009%	US62886HBL42
VERIZON COMMUNICATIONS INC 301056 2.987 CB	0.0009%	US92343VFW90
BTS GROUP HOLDINGS PCL	0.0009%	TH0221010R10
EVT LTD	0.0009%	AU000000EVT1
SINGAPORE TELECOMM NPV B/L 100	0.0009%	SG1T75931496
STANLEY BLACK & DECKER INC	0.0009%	US8545021011
NORTH RHINE WESTPHALIA STATE OF 150120 1.375 CB	0.0009%	DE000NRW0L10
TDK CORPORATION	0.0009%	JP3538800008
DENTSPLY SIRONA INC	0.0009%	US24906P1093
TYSON FOODS INC CLASS A	0.0009%	US9024941034
C&D INTERNATIONAL INVESTMENT GROUP LTD	0.0009%	KYG3165D1097
PECF USS INTERMEDIATE HOLDING III CORP 151129 8.00 CB	0.0009%	US69291HAA32
TKC HOLDINGS INC 150528 6.875 CB	0.0009%	US87256YAC75
DAIFUKU CO LTD NPV	0.0009%	JP3497400006
TECHTRONIC INDUSTRIES CO	0.0009%	HK0669013440
NORTHERN TRUST CORP	0.0009%	US6658591044
NEC CORPORATION	0.0009%	JP3733000008
SHISEIDO COMPANY LIMITED	0.0009%	JP3351600006
BCPE ULYSSES INTERMEDIATE INC 010427 7.75 CB	0.0009%	US05553LAA17
COMPANHIA SIDERURGICA NACIONAL	0.0009%	BRCNAACNOR6
SANY HEAVY EQUIPMENT INTL	0.0009%	KYG781631059
KOREA INVESTMENT HOLDINGS CO LTD	0.0009%	KR7071050009
BLUELINX HOLDINGS INC 151129 6.00 CB	0.0009%	US09624HAA77
NFP CORP 011031 8.50 CB	0.0009%	US65342RAG56
ASTEROID PRIVATE MERGER SUB INC 151129 8.50 CB	0.0009%	US04625PAA93
CHINA TRADITIONAL CHINESE MEDICINE CO LTD	0.0009%	HK0000056256
BATH AND BODY WORKS INC 010333 6.95 CB	0.0009%	US532716AK37
NESTLE MALAYSIA BERHAD	0.0009%	MYL4707O0005
LIVE NATION INC	0.0008%	US5380341090
MERCURY NZ LTD 290926 2.16 GB	0.0008%	NZMICYDG004C6
INTERCONTINENTAL HOTELS GROUP PLC	0.0008%	GB00BHJYC057
LIBERTY BROADBAND	0.0008%	US5303073051
ENTEGRIS INC	0.0008%	US29362U1043
CHECK POINT SOFTWARE TECH	0.0008%	IL0010824113
JEFFERSON CAPITAL HOLDINGS LLC 150826 6.00 CB	0.0008%	US472481AA80
NAHDI MEDICAL CO ORD	0.0008%	SA15HG521213
SGS SA	0.0008%	CH1256740924
GLOBAL INFRASTRUCTURE SOLUTIONS INC 150432 7.50 CB	0.0008%	US37960XAB38
HUA HONG SEMICONDUCTOR LTD	0.0008%	HK0000218211
AUDINATE GROUP LTD	0.0008%	AU000000AD88
MEDNAX INC 150230 5.375 CB	0.0008%	US58502BAE65
POSTAL SAVINGS BANK OF CHINA CO LTD	0.0008%	CNE100003PZ4
HANSOH PHARMACEUTICAL GROUP CO LTD	0.0008%	KYG549581067
GIANT MANUFACTURING CO LTD	0.0008%	TW0009921007
EISAI CO LTD JPY	0.0008%	JP3160400002
SK BIOSCIENCE CO L NPV ORD SHS	0.0008%	KR7302440003
BERKLEY WR CORP COM	0.0008%	US0844231029
ELDERS LIMITED	0.0008%	AU000000ELD6
FRESENIUS SE CO KGAA	0.0008%	DE0005785604
KONE CORPORATION NEW	0.0008%	FI0009013403
AAC TECHNOLOGIES	0.0008%	KYG2953R1149
GENWORTH FINANCIAL INC 150634 6.50 CB	0.0008%	US37247DAB29
HYUNDAI MIPO DOCKYARD	0.0008%	KR7010620003
NORDSTROM INC 150327 4.00 CB	0.0008%	US655664AS97
AMERICAN AXLE AND MANUFACTURING INC 150326 6.25 CB	0.0008%	US02406PAY60
HEIMSTADEN AB 150127 6.75 CB	0.0008%	SE0016278352
CENTURIA CAPITAL LTD	0.0008%	AU000000CN15
PAYCOM SOFTWARE INC	0.0008%	US70432V1026
UNIFRAX ESCROW ISSUER CORP 300929 7.50 CB	0.0008%	US90473LAC63
ENCOMPASS HEALTH CORP 010431 4.625 CB	0.0008%	US29261AAE01
INTERFACE INC 011228 5.50 CB	0.0008%	US458665AS53
HANNOVER RUECK SE	0.0008%	DE0008402215
SRS DISTRIBUTION INC 010729 6.125 CB	0.0008%	US78471RAC07
FINLAND REPUBLIC OF GOVERNMENT 150452 0.125 GB	0.0008%	FI4000480488

SEAGATE HDD CAYMAN 011232 9.625 CB	0.0008%	US81180WBG50
WESTERN DIGITAL CORP	0.0008%	US9581021055
ENTEGRIS INC 010529 3.625 CB	0.0008%	US29362UAD63
CLIFFS NATURAL RESOURCES INC 011040 6.25 CB	0.0008%	US18683KAC53
TORO CO	0.0008%	US8910921084
ZSCALER INC	0.0008%	US98980G1022
LSF11 A5 HOLDCO LLC 151029 6.625 CB	0.0008%	US50221DAA72
KOHL'S CORP 170745 5.55 CB	0.0008%	US500255AV61
BUNZL PLC	0.0008%	GB00B0744B38
PERENTI LTD	0.0008%	AU0000061897
ROGERS COMMUNICATIONS INC-B	0.0008%	CA7751092007
SUNNOVA ENERGY CORP 010926 5.875 CB	0.0008%	US86745GAF00
HANSEN TECHNOLOGIES LIMITED	0.0008%	AU000000HSN3
HENKEL AG & CO KGAA NON VTG PREF	0.0008%	DE0006048432
CHINA EVERBRIGHT BANK CO LTD	0.0008%	CNE100000SL4
DONGYUE GROUP LTD	0.0008%	KYG2816P1072
CLEVELAND CLIFFS INC 010331 4.875 CB	0.0008%	US185899AL57
AHP HEALTH PARTNERS INC 150729 5.75 CB	0.0008%	US00150LAB71
SCG PACKAGING PCL	0.0008%	TH0098010R12
CARROLS RESTAURANT GROUP INC 010729 5.875 CB	0.0008%	US14574XAF15
RITE AID CORP 010725 7.50 CB	0.0008%	US767754CK89
SNAP ON INC	0.0008%	US8330341012
COUNTRY GARDEN HLDGS CO LTD	0.0008%	KYG245241032
BEIERSDORF AG	0.0008%	DE0005200000
SAUDI RESEARCH AND MEDIA GROUP	0.0008%	SA000A0JK5M3
COLOPLAST	0.0008%	DK0060448595
AUSTRIA REPUBLIC OF GOVERNMENT 201036 0.25 GB	0.0008%	AT0000A2T198
GODADDY INC	0.0008%	US3802371076
ESSITY AB SER B NPV	0.0008%	SE0009922164
SONOVA HOLDING AG - REG	0.0008%	CH0012549785
MCMILLAN SHAKESPEARE LIMITED	0.0008%	AU000000MMS5
3SBIO INC	0.0008%	KYG8875G1029
CHINA TAIPING INSURANCE HOLDINGS CO LTD	0.0008%	HK0000055878
LIBERTY INTERACTIVE CORP 010230 8.25 CB	0.0008%	US530715AJ01
KIMCO REALTY CORP	0.0008%	US49446R1095
WALMART INC 290648 4.05 CB	0.0008%	US931142EC31
KONTOOR BRANDS INC 151129 4.125 CB	0.0008%	US50050NAA19
GOODYEAR TIRE AND RUBBER CO 300433 5.625 CB	0.0008%	US382550BK68
Income Due - HKD	0.0008%	-
REVVITY INC	0.0008%	US7140461093
VIAVI SOLUTIONS INC 011029 3.75 CB	0.0008%	US925550AF21
INTL PAPER CO	0.0008%	US4601461035
PWR HOLDINGS LIMITED ORDINARY FULLY PAID	0.0008%	AU000000PWHO
KELSIAN GROUP LTD	0.0008%	AU0000186678
RIVIAN AUTOMOTIVE INC	0.0008%	US76954A1034
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	0.0008%	AU0000030645
ADVANCE AUTO PARTS INC 150430 3.90 CB	0.0008%	US00751YAE68
Income Due - BRL	0.0008%	-
METHANEX CORP 011244 5.65 CB	0.0008%	US59151KAJ79
PENN NATIONAL GAMING INC 010729 4.125 CB	0.0008%	US707569AV14
BANDAI NAMCO HOLDINGS NPV	0.0008%	JP3778630008
LASERTEC CORP NPV	0.0008%	JP3979200007
ZEBRA TECHNOLOGIES CORP	0.0008%	US9892071054
RESIDEO FUNDING INC 010929 4.00 CB	0.0008%	US76119LAB71
EPIROC AB	0.0008%	SE0015658109
SVENSKA HANDELSBKN SER A NPV	0.0008%	SE0007100599
RADIOLOGY PARTNERS INC 010228 9.25 CB	0.0008%	US75041VAA26
NIEN MADE ENTERPRISE CO LTD	0.0008%	TW0008464009
AMERICAN INTERNATIONAL GROUP INC 160744 4.50 CB	0.0008%	US026874DA29
ASPEN TECHNOLOGY	0.0008%	US29109X1063
MOMO COM INC	0.0008%	TW0008454000
THE STAR ENTERTAINMENT GROUP LIMITED	0.0008%	AU000000SGR6
JUMBO INTERACTIVE LIMITED	0.0008%	AU000000JINO
SINCLAIR TELEVISION GROUP INC 010330 5.50 CB	0.0008%	US829259AY67
XTEP INTERNATIONAL HOLDINGS	0.0008%	KYG982771092
MASONITE INTERNATIONAL CORP 150230 3.50 CB	0.0008%	US575385AE91
TRAVELSKY TECHNOLOGY LIMITED	0.0008%	CNE1000004J3
TOFAS TURK OTOMOBIL FABRIKASI AS	0.0008%	TRATOASO91H3
SS AND C TECHNOLOGIES HOLDINGS	0.0008%	US78467J1007
FMCC FNCI 010637 2.00 MBS POOL NO SB8158	0.0008%	US3132D6B337
NATIONAL INDUSTRIALIZATION COMPANY JSC	0.0008%	SA0007879170
MOBILE TELECOMMUNICATIONS CO	0.0008%	SA121053DR18

TOLEDO HOSPITAL 151128 5.325 CB	0.0008%	US889184AC18
BRENNTAG SE	0.0008%	DE000A1DAH00
SEKISUI HOUSE	0.0008%	JP3420600003
ROKU INC	0.0008%	US77543R1023
MAGAZINE LUIZA SA COM NPV	0.0008%	BRMGLUACNOR2
SAGE GROUP	0.0008%	GB00B8C3BL03
SINCLAIR TELEVISION GROUP INC 150227 5.125 CB	0.0008%	US829259AW02
DANA INC 010930 4.25 CB	0.0008%	US235825AH97
CHINA UNITED NETWORK COMMUNICATIONS LTD	0.0008%	CNE000001CS2
RPM INTERNATIONAL INC	0.0008%	US7496851038
BANK OF NINGBO CO LTD	0.0008%	CNE1000005P7
PARK RIVER HOLDINGS INC 010829 6.750 CB	0.0008%	US70082LAB36
OUTFRONT MEDIA CAPITAL LLC 150129 4.25 CB	0.0008%	US69007TAE47
NARI TECHNOLOGY CO LTD	0.0008%	CNE000001G38
WILLIS TOWERS WATS COM	0.0008%	IE00BDB6Q211
INSULET CORP	0.0008%	US45784P1012
NEXT PLC	0.0008%	GB0032089863
PEGASUS HAVA TASIMACILIGI AS	0.0008%	TREPEGS00016
ZTE CORP	0.0008%	CNE000000TK5
LFS TOPCO LLC 151026 5.875 CB	0.0008%	US50203TAA43
QVC INC 010928 4.375 CB	0.0008%	US747262AZ65
WOLFSPEED INC	0.0008%	US9778521024
UNITED STATES STEEL CORP 010637 6.650 CB	0.0008%	US912909AD03
BEIJING SHANGHAI HIGH SPEED RAILWAY CO LTD	0.0008%	CNE100003RV9
FOSHAN HAITIAN FLAVOURING AND FOOD CO LTD	0.0007%	CNE100001SL2
SHENZHEN TRANSSION HOLDINGS CO LTD	0.0007%	CNE100003P74
COMMERCIAL METALS CO 150130 4.125 CB	0.0007%	US201723AQ67
LEAR CORP 150927 3.80 CB	0.0007%	US521865AY17
KAR AUCTION SERVICE INC 010625 5.125 CB	0.0007%	US48238TAA79
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.0007%	US5312297550
JULIUS BAER GROUP LTD	0.0007%	CH0102484968
ERSTE GROUP BANK AG	0.0007%	AT0000652011
CROWN HOLDINGS INC	0.0007%	US2283681060
MONCLER SPA	0.0007%	IT0004965148
CHINA EVERBRIGHT ENVIRONMENT G	0.0007%	HK0257001336
INNOVATE CORP 010226 8.50 CB	0.0007%	US404139AJ64
JIUMAOJIU INTERNATIONAL HOLDINGS LTD	0.0007%	KYG5141L1059
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	0.0007%	CNE000000JP5
XEROX CORP 151239 6.75 CB	0.0007%	US984121CB79
SUBARU CORP	0.0007%	JP3814800003
RED 5 LTD	0.0007%	AU000000RED3
MICROPORT SCIENTIFIC CORP	0.0007%	KYG608371046
ZHANGZHOU PIENZEHUANG PHARMACEUTICAL LTD	0.0007%	CNE000001F21
SKANSKA AB	0.0007%	SE0000113250
PARK RIVER HOLDINGS INC 010229 5.625 CB	0.0007%	US70082LAA52
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.0007%	CNE000000GG0
HAT HOLDINGS I LLC 150930 3.75 CB	0.0007%	US418751AD59
KOBE US MIDCO 2 INC 011126 9.25 CB	0.0007%	US499894AA19
ADBRI LIMITED	0.0007%	AU000000ABC7
CORE LITHIUM LTD ORDINARY FULLY PAID	0.0007%	AU000000CXO2
TOPSPORTS INTERNATIONAL HOLDINGS LTD	0.0007%	KYG8924B1041
CODAN LIMITED	0.0007%	AU000000CDA3
GENTING MALAYSIA BHD	0.0007%	MYL471500008
CARNIVAL CORP USD	0.0007%	PA1436583006
EXACT SCIENCES CORP	0.0007%	US30063P1057
SK IE TECHNOLOGY CO LTD	0.0007%	KR7361610009
NEWELL BRANDS INC 150929 6.625 CB	0.0007%	US651229BD74
WESTGOLD RESOURCES LIMITED	0.0007%	AU000000WGX6
DANA FINANCING LUXEMBOURG SARL 150425 5.75 CB	0.0007%	US235822AB96
NORDSON CORP	0.0007%	US6556631025
DALLAH HEALTHCARE COMPANY SJSC	0.0007%	SA135G51UI10
FMCC FNCI 010137 2.00 MBS POOL NO RC2399	0.0007%	US3133L8UY97
CHINA RAILWAY GROUP LTD	0.0007%	CNE100000866
KIRIN HOLDINGS CO LTD	0.0007%	JP3258000003
SAYONA MINING LIMITE	0.0007%	AU000000SYA5
Carlo Term Loan - maturing 1 Aug 2027	0.0007%	DU00CARLOLN1
TORAY INDS INC	0.0007%	JP3621000003
NH INVESTMENT AND SECURITIES CO LTD	0.0007%	KR7005940002
COMMERCIAL METALS CO 150332 4.375 CB	0.0007%	US201723AR41
WEST AFRICAN RESOURCES LTD	0.0007%	AU000000WAF6
KINGSPAN GROUP PLC	0.0007%	IE0004927939
POWER AND WATER UTILITY COMPANY FOR JUBAIL AND YANBI	0.0007%	SA15LON10HH3

DAQO NEW ENERGY CORP	0.0007%	US23703Q2030
BT GROUP PLC	0.0007%	GB0030913577
CHALICE MINING LIMITED	0.0007%	AU000000CHN7
F AND F CO LTD	0.0007%	KR7383220001
CARMAX INC	0.0007%	US1431301027
EQUITY LIFESTYLE PROPERTIES INC	0.0007%	US29472R1086
GF SECURITIESS CO LTD	0.0007%	CNE100001TQ9
ADVANCE AUTO PARTS INC 150332 3.50 CB	0.0007%	US00751YAG17
AMBIENCE MERGER SUB INC 150729 7.125 CB	0.0007%	US04650YAB65
GRUPO TELEVISIA SAB	0.0007%	MXP4987V1378
POLYNOVO LIMITED	0.0007%	AU000000PNV0
KRUNGTHAI CARD PCL	0.0007%	TH0689010R18
TOYOTA INDUSTRIES CORPORATION	0.0007%	JP3634600005
INDORAMA VENTURES PCL	0.0007%	TH1027010R10
WAN HAI LINES LTD	0.0007%	TW0002615002
ESTIA HEALTH LTD	0.0007%	AU000000EHE2
INDEX LIMITED	0.0007%	AU000000IMDS
FOOT LOCKER INC 011029 4.00 CB	0.0007%	US344849AA21
SMITH & NEPHEW PLC	0.0007%	GB0009223206
BROOKFIELD ASSET MNGMT CL A ORD	0.0007%	CA1130041058
BOE TECHNOLOGY GROUP CO LTD	0.0007%	CNE0000016L5
NISSIN FOOD HOLDINGS CO LTD	0.0007%	JP3675600005
AMBANK HOLDING BHD	0.0007%	MYL101500006
CHUO MITSUI TRUST HOLDINGS INC	0.0007%	JP3892100003
CRRC CORP LIMITED	0.0007%	CNE100000CP9
FIDELITY NATL FINL FNF GROUP	0.0007%	US31620R3030
JACK HENRY & ASSOCIATES INC	0.0007%	US4262811015
CHINA CONCH VENTURE HOLDINGS LTD	0.0007%	KYG2116J1085
SEAGATE TECH HLDGS	0.0007%	IE00BKVD2N49
SILVER LAKE RESOURCES LTD	0.0007%	AU000000SLR6
CHINA OVERSEAS PRO	0.0007%	KYG2118M1096
CLEVELAND CLIFFS COM USD	0.0007%	US1858991011
G8 EDUCATION ORD	0.0007%	AU000000GEM7
MONETA MONEY BANK AS	0.0007%	CZ0008040318
NICK SCALI FURNITURE	0.0007%	AU000000NCK1
COSCO SHIPPING HOLDINGS CO LTD	0.0007%	CNE100000601
BARWA REAL ESTATE CO QSC	0.0007%	QA000A0KD6J5
BIO TECHNE CORP	0.0007%	US09073M1045
DEN DANSKE BANK AS DKK	0.0007%	DK0010274414
COOPER STANDARD AUTOMOTIVE 150527 5.625 SF	0.0007%	US216762AJ33
KONINKLIJKE KPN NV	0.0007%	NL0000009082
QORVO INC	0.0007%	US74736K1016
SHIMANO INC	0.0007%	JP3358000002
OBIC CO LTD	0.0007%	JP3173400007
ACCENT GROUP LIMITED	0.0007%	AU000000OAX19
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	0.0007%	CNE100001M79
UDR INC	0.0007%	US9026531049
INCYTE CORP	0.0007%	US45337C1027
CENTRAL PARENT LLC 150629 8.00 CB	0.0007%	US154915AA07
HAIER SMART HOME C A CNY1	0.0007%	CNE000000CG9
AUSSIE BROADBAND LIMITED ORDINARY FULLY PAID	0.0007%	AU0000106643
COVESTRO AG	0.0007%	DE0006062144
DANA INC 150232 4.50 CB	0.0007%	US235825AJ53
BRE BANK SA	0.0007%	PLBRE0000012
FNMA FNCL 010253 5.50 MBS POOL NO CB5642	0.0007%	US3140QRHU01
TRINET GROUP INC 150831 7.125 CB	0.0007%	US896288AC18
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.0007%	CNE1000012B3
GPS HOSPITALITY HOLDING COMPANY LLC 150828 7.00 CB	0.0007%	US36262BAA08
POLY REAL ESTATE GROUP CO LTD	0.0007%	CNE000001ND1
ANHUI CONCH CEMENT CO LTD	0.0007%	CNE0000019V8
PING AN HEALTHCARE AND TECHNOLOGY CO LTD	0.0007%	KYG711391022
RESOLUTE MINING LIMITED	0.0007%	AU000000RSG6
FLAT GLASS GROUP CO LTD	0.0007%	CNE100002375
NISSAN MOTOR CO	0.0007%	JP3672400003
THE LINK REAL ESTATE INVESTMENT TRUST	0.0007%	HK0823032773
TONGWEI CO LTD	0.0007%	CNE000001GS3
OFFICE PROPERTIES INCOME TRUST 150626 2.65 CB	0.0007%	US67623CAD11
HENNES & MAURITZ	0.0006%	SE0000106270
GLOBE LIFE INC	0.0006%	US37959E1029
BANK OF BEIJING CO LTD	0.0006%	CNE100000734
GDS HOLDINGS LTD	0.0006%	KYG3902L1095
IPSEN PROMESSES SA	0.0006%	FR0010259150

LINK ADMINISTRATION HOLDINGS LTD	0.0006%	AU000000LNK2
SPANISH BROADCASTING SYSTEM INC 010326 9.75 CB	0.0006%	US846425AQ94
XEROX CORP 010335 4.80 CB	0.0006%	US984121CL51
DICKER DATA LTD	0.0006%	AU000000DDR5
UNION CHIMIQUE UCB SA	0.0006%	BE0003739530
DOCUSIGN INC	0.0006%	US2561631068
HEALTHCO HEALTHCARE AND WELLNESS REIT ORDINARY UNITS	0.0006%	AU0000169302
OOHIMEDIA LIMITED	0.0006%	AU000000OML6
BILL COM HOLDINGS INC	0.0006%	US0900431000
GNMA G2SF 201051 1.50 MBS POOL NO MA7647	0.0006%	US36179WP853
FLEETPARTNERS GROUP LIMITED ORDINARY FULLY PAID	0.0006%	AU0000272924
HENGLI PETROCHEMICAL CO LTD	0.0006%	CNE0000018V0
CHARLES RIVER LABORATORIES INTERNATIONAL INC	0.0006%	US1598641074
TWILIO INC	0.0006%	US90138F1021
TELESAT CANADA 010627 4.875 CB	0.0006%	US87952VAP13
BEGA CHEESE LIMITED	0.0006%	AU000000BGA8
PEARLABYSS CORP	0.0006%	KR7263750002
HEKTAS TICARET TAS	0.0006%	TRAHEKTS91E4
HITACHI CONSTRUCTION MACHINE	0.0006%	JP3787000003
BELGIUM KINGDOM OF GOVERNMENT 221031 0.00 GB	0.0006%	BE0000352618
AIR CHINA LIMITED	0.0006%	CNE1000001S0
EQT HOLDINGS LIMITED	0.0006%	AU000000EQT1
NIBE INDUSTRIER AB SER B NPV	0.0006%	SE0015988019
HEALTHPEAK PROPERTIES INC	0.0006%	US42250P1030
BEASLEY MEZZANINE HOLDINGS LLC 010226 8.625 CB	0.0006%	US07403VAA70
MIRAE ASSET SECURITIES CO LTD	0.0006%	KR7006800007
F5 NETWORKS INC	0.0006%	US3156161024
mitsubishi chemical group corporation	0.0006%	JP3897700005
W P CAREY INC	0.0006%	US92936U1097
HAITIAN INTERNATIONAL HOLDINGS LTD	0.0006%	KYG4232C1087
BEIJING KINGSOFT OFFICE SOFTWARE INC	0.0006%	CNE100003PM2
HUF BNP PARIBAS A/C	0.0006%	-
YAMATO HOLDINGS CO LTD	0.0006%	JP3940000007
PT SARANA MENARA NUSANTARA TBK	0.0006%	ID1000128804
ADEVINTA ASA	0.0006%	NO0010844038
OT MERGER CORP 151029 7.875 CB	0.0006%	US688777AA92
FMCC FNCL 010653 5.50 MBS POOL NO SD3085	0.0006%	US3132DQNA03
KEYCORP	0.0006%	US4932671088
NAURA TECHNOLOGY GROUP CO LTD	0.0006%	CNE100000ML7
ROYALTY PHARMA PLC	0.0006%	GB00BMVP7Y09
BANK OF CHINA LTD	0.0006%	CNE000001N05
ALLY FINANCIAL INC	0.0006%	US02005N1000
LINDT & SPRUENGLI AG-REG	0.0006%	CH0010570759
WESTROCK CO COM	0.0006%	US96145D1054
ADLER GROUP SA 140129 2.25 CB	0.0006%	XS2283225477
CAMDEN PROPERTY TRUST	0.0006%	US1331311027
SERES GROUP CO LTD	0.0006%	CNE1000028B9
Income Due - NOK	0.0006%	-
CLP BNP PARIBAS	0.0006%	-
BEIJING CAPITAL INTL AIRPORT	0.0006%	CNE100000221
KNORR BREMSE AG	0.0006%	DE000KBX1006
TFI INTERNATIONAL INC	0.0006%	CA87241L1094
FUTURES MARGIN-EURO	0.0006%	-
BORGWARNER INC	0.0006%	US0997241064
EXOR NV	0.0006%	NL0012059018
SUNGROW POWER SUPPLY CO LTD	0.0006%	CNE1000018M7
SNAP INC	0.0006%	US83304A1060
HALLA VISTEON CLIMATE CONTROL	0.0006%	KR7018880005
MUANGTHAI CAPITAL	0.0006%	TH6068010R19
JUDO CAPITAL HOLDINGS LTD	0.0006%	AU0000182271
POWER CONSTRUCTION CORPORATION OF CHINA LTD	0.0006%	CNE1000017G1
QIAGEN NV	0.0006%	NL0012169213
JAPAN EXCHANGE GROUP INC	0.0006%	JP3183200009
JAPAN METROPOLITAN FUND INVEST	0.0006%	JP3039710003
HENAN SHUANG INVESTMENT AND DEVELOPMENT CO LTD	0.0006%	CNE000000XM3
EDENRED	0.0006%	FR0010908533
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	0.0006%	HK0000311099
BAUSCH HEALTH COMPANY 151030 14.00 CB	0.0006%	US071734AR86
COGNEX CORP COM USD	0.0006%	US1924221039
PANDORA	0.0006%	DK0060252690
TIANJIN ZHONGHUAN SEMICONDUCTOR CO LTD	0.0006%	CNE1000000B8
TELUS CORP NON-CANANDIAN	0.0006%	CA8791M9969

COSCO SHIPPING POR	0.0006%	BMG2442N1048
SIME DARBY BERHAD	0.0006%	MYL4197O0009
HOSHIZAKI CORP	0.0006%	JP3845770001
ROCHE HOLDING AG	0.0006%	CH0012032113
REGENCY CENTERS CORPORATION	0.0006%	US7588491032
TYRO PAYMENTS LTD	0.0006%	AU0000066508
FOX CORP COM	0.0006%	US35137L2043
BURLINGTON STORES INC	0.0006%	US1220171060
CHINA CSSC HOLDINGS LTD	0.0006%	CNE000000W05
CENTURYLINK INC 150939 7.6 CB	0.0006%	US156700AM80
MR DIY GROUP M BHD	0.0006%	MYL5296O0008
RURAL FUNDS GROUP	0.0006%	AU000000RFF5
HALMA PLC	0.0006%	GB0004052071
SEGRO PLC	0.0006%	GB00B5ZN1N88
mitsubishi HC CAPITAL INC	0.0006%	JP3499800005
SILEX SYSTEMS LTD	0.0006%	AU000000SLX4
OFFICE PROPERTIES INCOME TRUST 010227 2.40 CB	0.0006%	US67623CAE93
BAOSHAN IRON & STEEL	0.0006%	CNE0000015R4
OSOTSPA PCL NVDR	0.0006%	TH8752010R16
SARTORIUS AG VORZUG	0.0006%	DE0007165631
NIPPON SANZO HOLDINGS CORP	0.0006%	JP3711600001
TELEFLEX INC	0.0006%	US8793691069
FAR EAST HORIZON LTD	0.0006%	HK0000077468
FRESENIUS MEDICAL CARE AG & CO	0.0006%	DE0005785802
SUMITOMO ELECTRIC	0.0006%	JP3407400005
NN GROUP NV	0.0006%	NL0010773842
BANK OF JIANGSU CO LTD	0.0006%	CNE100002G76
SMITH A.O CORP	0.0006%	US8318652091
BENTLEY SYSTEMS INC	0.0006%	US08265T2087
SINOTRUK HONGKONG LIMITED	0.0006%	HK3808041546
NITORI CO LTD	0.0006%	JP3756100008
RON BNP PARIBAS A/C	0.0006%	-
ATACADA O SA	0.0006%	BRCRFBACNOR2
CHINA THREE GORGES RENEWABLES GROUP CO LTD	0.0006%	CNE1000051F2
SANY HEAVY INDUSTRY CO LTD	0.0006%	CNE000001F70
ARROW ELECTRONICS INC	0.0006%	US0427351004
BAUSCH HEALTH COMPANIES INC 150229 5.00 CB	0.0006%	US071734AM99
BAUSCH HEALTH COMPANIES INC 150231 5.25 CB	0.0006%	US071734AL17
BOSTON SCIENTIFIC CORP 010349 4.70 CB	0.0006%	US101137AU14
INDUSTRIVARDEN AB SER C NPV	0.0005%	SE0000107203
EVE ENERGY CO LTD	0.0005%	CNE100000GS4
CHINA MIINSHENG BANKING CORP LTD	0.0005%	CNE0000015Y0
KOZA ALTIN ISLETMELERI AS	0.0005%	TREKOAL00014
NITTO DENKO CORPORATION	0.0005%	JP3684000007
NEXON CO LTD	0.0005%	JP3758190007
EMBECTA CORP 150230 6.75 CB	0.0005%	US29082KAB17
SPIRAX SARCO ENG ORD	0.0005%	GB00BWFQGN14
SHENZHEN INTERNATIONAL HOLDINGS LTD	0.0005%	BMG8086V1467
AEGON NV	0.0005%	NL0000303709
CHIBA BANK LTD JPY	0.0005%	JP3511800009
WILL SEMICONDUCTOR CO LTD SHANGHAI	0.0005%	CNE100002XM8
ORION OYJ	0.0005%	FI0009014377
DEXUS INDUSTRIA REIT ORD UNITS STAP SECURITIES	0.0005%	AU0000192833
HONGKONG LAND HOLDINGS LTD	0.0005%	BMG4587L1090
CETTIRE LIMITED ORDINARY FULLY PAID	0.0005%	AU0000122210
HEINEKEN HOLDING NV	0.0005%	NL0000008977
NTT DATA GROUP CORPORATION	0.0005%	JP3165700000
TELEKOM MALAYSIA BERHAD	0.0005%	MYL4863O0006
VOLVO AB	0.0005%	SE0000115420
WHIRLPOOL CORP USD	0.0005%	US9633201069
DYNATRACE INC	0.0005%	US2681501092
JIANGSU EXPRESS CO LTD	0.0005%	CNE1000003J5
LATIN RESOURCES LIMITED	0.0005%	AU000000LR56
SOLVAY SA BELGIAN BEF	0.0005%	BE0003470755
CROMWELL PROPERTY GROUP	0.0005%	AU000000CMW8
BIOMERIEUX NPV	0.0005%	FR0013280286
TRADEWEB MARKETS INC	0.0005%	US8926721064
CHINA VANKE CO A CNY1	0.0005%	CNE0000000T2
SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	0.0005%	AU000000SIG5
GPE BRUXELLES LAM NPV	0.0005%	BE0003797140
RIDLEY CORPORATION LIMITED	0.0005%	AU000000RIC6
INTEGRAL DIAGNOSTICS LTD	0.0005%	AU000000IDX2

INFRASTRUTTURE WIR NPV	0.0005%	IT0005090300
SVENSKA CELLULOSA AB - B SHARES	0.0005%	SE0000112724
HUATAI SECURITIES CO LTD	0.0005%	CNE10000LQ8
SENSATA TECHNO	0.0005%	GB00BFMBMT84
SOUTHWEST AIRLINES CO USD	0.0005%	US8447411088
HIROSE ELECTRIC JPY	0.0005%	JP3799000009
M3 INC NPV	0.0005%	JP3435750009
TELESAT CANADA 151027 6.50 CB	0.0005%	US87952VAM81
SHENWAN HONGYUAN GROUP CO LTD	0.0005%	CNE100002FD4
PLATINUM ASSET MANAGEMENT LTD	0.0005%	AU000000PTM6
MONDI PLC	0.0005%	GB00B1CRLC47
HUIZHOU DESAY SV AUTOMOTIVE CO LTD	0.0005%	CNE1000033C7
SECURITAS AB	0.0005%	SE0000163594
BIO RAD LABORATORIES INC CLASS A	0.0005%	US0905722072
GROWTHPOINT PROPERTIES AUSTRALIA	0.0005%	AU000000GOZ8
SAMHALLSBYGGNADSBOLAGET I NORDEN AB 300125 2.624 CB	0.0005%	XS2010032618
SITC INTERNATIONAL	0.0005%	KYG8187G1055
GRIFOLS SA	0.0005%	ES0171996087
SCHINDLER-HLDG AG REG	0.0005%	CH0024638212
SCHINDLER HOLDING-PART CERT	0.0005%	CH0024638196
INTERTEK GROUP INC	0.0005%	GB0031638363
NEUROCRINE BIOSCIENCES INC	0.0005%	US64125C1099
PEPKOR HOLDINGS NPV	0.0005%	ZAE000259479
CHINA ZHESHANG BANK CO LTD	0.0005%	CNE100003P59
RACKSPACE TECHNOLOGY GLOBAL INC 011228 5.375 CB	0.0005%	US750098AA35
CLINUVEL PHARMACEUTICALS LTD	0.0005%	AU000000CUV3
COMMERZBANK AG NPV	0.0005%	DE000CBK1001
MATCH GRP INC	0.0005%	US57667L1070
WEEBIT NANO LTD	0.0005%	AU000000WBT5
OPERADORA DE SITES COM	0.0005%	MX01SIOC0002
EVONIK INDUSTRIES AG	0.0005%	DE000EVNK013
YAMAHA MOTOR CO	0.0005%	JP3942800008
AMERICAN FINANCIAL GROUP INC	0.0005%	US0259321042
GUOTAI JUNAN SECURITIES CO LTD	0.0005%	CNE1000022F3
PHOENIX GP HLDGS ORD	0.0005%	GB00BGXQNP29
CONTINENTAL AG	0.0005%	DE0005439004
OBAYASHI CORPORATION	0.0005%	JP3190000004
KANGWON LAND INC	0.0005%	KR7035250000
LEAR CORP	0.0005%	US5218652049
AMPLIFON SPA	0.0005%	IT0004056880
IFLYTEK CO LTD	0.0005%	CNE100000B81
ASAHI KASEI CORPORATION	0.0005%	JP3111200006
CHINA TOURISM GROUP DUTY FREE CORP	0.0005%	CNE100004YZ4
BROTHER INDUSTRIES LTD	0.0005%	JP3830000000
HOTEL PROPERTY INVESTMENTS STAPLED SECURITY FULLY PAIC	0.0005%	AU000000HP19
NINGBO TUOPU GROUP CO LTD	0.0005%	CNE1000023J3
SUMITOMO REALTY & DEVELOPMENT CO	0.0005%	JP3409000001
ZILLOW GROUP INC	0.0005%	US98954M2008
CHINA SOUTHERN AIRLINES CO LTD	0.0005%	CNE000001FG0
BANK OF NANJING CO L	0.0005%	CNE100000627
JAPAN POST INSURANCE CO LTD	0.0005%	JP3233250004
FMCC FNCL 010853 4.50 MBS POOL NO SD3565	0.0005%	US3132DQ6A97
TEMPLE AND WEBSTER GROUP LTD	0.0005%	AU000000TPW5
SHIZUOKA FINANCIAL NPV	0.0005%	JP3351500008
GENTING SINGAPORE LTD	0.0005%	SGXE21576413
JAPAN POST BANK CO LTD	0.0005%	JP3946750001
NEWS CORP	0.0005%	US65249B1098
CHONGQING CHANGAN AUTOMOBILE CO LTD	0.0005%	CNE000000R36
GUANGGONG WENS FOODSTUFF GROUP CO LTD	0.0005%	CNE100002508
ODAKYU ELECTRIC RAILWAY CO	0.0005%	JP3196000008
ZHEJIANG EXPRESSWAY CO LTD	0.0005%	CNE100000454
ANHUI GUJING DISTILLERY CO LTD	0.0005%	CNE000000MD5
SEKISUI CHEMICAL CO Y50	0.0005%	JP3419400001
ASAHI INTECC CO LTD NPV	0.0005%	JP3110650003
GREAT WALL MOTOR CO LTD	0.0005%	CNE1000018V8
CHINA SOUTHERN AIRLINES COMPANY LIMITED	0.0005%	CNE1000002T6
XCMG CONSTRUCTION MACHINERY CO LTD	0.0005%	CNE000000FH0
AZURE MINERALS LTD	0.0005%	AU000000AZS2
MERCER INTERNATIONAL INC 011028 12.875 CB	0.0005%	US588056BC44
ADVANCED MICRO-FABRICATION EQUIPMENT INC CHINA	0.0005%	CNE100003MM9
GLP JREIT REIT	0.0005%	JP3047510007
CHINA MOLYBDENUM CO LTD	0.0005%	CNE100001NR0

CHINA SECURITIES CO LTD	0.0005%	CNE1000031T5
APM HUMAN SERVICES INTERNATIONAL LIMITED	0.0005%	AU0000187528
ETSY INC	0.0005%	US29786A1060
ADVANCE AUTO PARTS INC 011027 1.75 CB	0.0005%	US00751YAF34
VULCAN STEEL LIMITED ORDINARY FULLY PAID DEFERRED SETT	0.0005%	AU0000181984
BANK OF HANGZHOU CO LTD	0.0005%	CNE100002GQ4
TELEPERFORMANCE	0.0005%	FR0000051807
LEO LITHIUM LIMITED ORDINARY FULLY PAID	0.0005%	AU0000221251
NFP CORP 011030 7.50 CB	0.0005%	US65342RAF73
KB HOME 150730 7.25 CB	0.0005%	US48666KBA60
FOX CORP	0.0005%	US35137L1052
USS CO LTD	0.0005%	JP3944130008
CELLTRION PHARM INC	0.0005%	KR7068760008
ACS ACTIVIDADES CONS Y SERV	0.0005%	ES0167050915
THE STAR ENTERTAINMENT GROUP LIMITED PLACEMENT	0.0005%	AU0000298044
SERVICE STREAM LIMITED	0.0005%	AU000000SSM2
KIKKOMAN CORPORATION JPY	0.0005%	JP3240400006
EUROFINS SCIENTIFIC	0.0005%	FR0014000MR3
ALSTOM SA	0.0005%	FR0010220475
INFOMEDIA LIMITED	0.0005%	AU000000IFM0
GNMA G2SF 200353 5.50 MBS POOL NO MA8726	0.0005%	US36179XVT08
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	0.0005%	CNE000001KK2
NINE DRAGONS PAPER HOLDINGS	0.0005%	BMG653181005
BANK OF SHANGHAI CO LTD	0.0005%	CNE100002FM5
COMPANIA SUD AMERICANA DE VAPORES SA	0.0005%	CLP3064M1019
CUSHMAN AND WAKEFEILD US BORROWER LLC 010931 8.875 C	0.0005%	US23166MAC73
BERLI JUCKER PCL NVDR	0.0005%	TH0002010R14
FIRST HORIZON CORP	0.0005%	US3205171057
DONGFENG MOTOR CORPORATION	0.0005%	CNE100000312
SWATCH GROUP	0.0005%	CH0012255151
FINECOBANK BANCO FINECO SPA	0.0005%	IT0000072170
FRANKLIN RESOURCES INC	0.0005%	US3546131018
CHINA COMMUNICATIONS SERVI	0.0005%	CNE1000002G3
CHINA MERCHANTS SECURITIES CO LTD	0.0005%	CNE100000HK9
UNI PRESIDENT CHINA HOLDINGS LTD	0.0005%	KYG9222R1065
LUFAX HOLDING LTD	0.0005%	US54975P1021
CENTURYLINK INC 150129 4.50 CB	0.0005%	US156700BD72
GREENTOWN CHINA HOLDINGS	0.0005%	KYG4100M1050
DAQIN RAILWAY CO LTD	0.0005%	CNE000001NG4
ONEX CORP	0.0005%	CA68272K1030
DAIWA HOUSE REIT I REIT	0.0005%	JP3046390005
KNIGHT SWIFT TRANS CL A COM STK	0.0005%	US4990491049
MARKETAXESS HLDGS COM	0.0005%	US57060D1081
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	0.0005%	CNE0000001D4
MONASH IVF GROUP LIMITED ORDINARY FULLY PAID	0.0004%	AU000000MVF3
ARAFURA RARE EARTHS LIMITED	0.0004%	AU000000ARU5
ACCOR SA	0.0004%	FR0000120404
AUTO TRADER GROUP PLC	0.0004%	GB00BVYVFW23
JA SOLAR TECHNOLOGY CO LTD	0.0004%	CNE100000SD1
INDUSTRIVARDEN AB	0.0004%	SE0000190126
BRANDYWINE OPERATING PARTNERSHIP LP 150328 7.80 CB	0.0004%	US105340AR47
VOESTALPINE AG	0.0004%	AT0000937503
CLARIANT AG REG	0.0004%	CH0012142631
OJI HOLDINGS CORP	0.0004%	JP3174410005
OMNI BRIDGEWAY LIMITED ORDINARY FULLY PAID	0.0004%	AU0000082489
JAPAN GOVERNMENT OF 200354 1.70 GB	0.0004%	JP1400071E55
HAITONG SECURITIES CO LTD	0.0004%	CNE000000CK1
Income Due - CNY	0.0004%	-
JFE HOLDINGS INC	0.0004%	JP3386030005
SELECT HARVESTS LIMITED	0.0004%	AU000000SHV6
GFL ENVIRONMENTAL INC	0.0004%	CA36168Q1046
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	0.0004%	CNE100000V20
ONO PHARMACEUTICAL CO LTD	0.0004%	JP3197600004
COMPASS GROUP DIVERSIFIED HOLDINGS LLC 150132 5.00 CB	0.0004%	US20451RAC60
UNITY SOFTWARE INC	0.0004%	US91332U1016
MA FINANCIAL GROUP LTD ORD FULLY PAID	0.0004%	AU0000156218
GENERAC HOLDINGS INC	0.0004%	US3687361044
HARGREAVES LANSDOWN PLC	0.0004%	GB00B1VZ0M25
YIHAI INTERNATIONAL HOLDINGS LTD	0.0004%	KYG984191075
SOLAREDGE TECHNOLOGIES INC	0.0004%	US83417M1045
KOBE BUSSAN CO LTD	0.0004%	JP3291200008
CENTURY LINK INC 150342 7.65 CB	0.0004%	US156700AT34

VALE INDONESIA TBK	0.0004%	ID1000109309
QVC INC 150834 5.45 CB	0.0004%	US747262AW35
CHINA MERCHANT SHEKOU INDUSTRIAL ZONE HOLDINGS LLC	0.0004%	CNE100002FC6
TOYOTA TSUSHO CORP	0.0004%	JP3635000007
SHANDONG GOLD MINING CO LTD	0.0004%	CNE000001FR7
CHINA EVERBRIGHT BANK CO LTD	0.0004%	CNE100001QW3
RATIONAL AG	0.0004%	DE0007010803
ABACUS STORAGE KING STAPLED UNT D	0.0004%	AU0000286213
ZHONGJI INNOLIGHT CO LTD	0.0004%	CNE100001CY9
ABACUS GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURI	0.0004%	AU0000291882
DROPBOX INC	0.0004%	US26210C1045
COINBASE GLOBAL INC	0.0004%	US19260Q1076
COMPANIA CERVECERIAS UNIDAS SA	0.0004%	CLP249051044
SICHUAN ROAD BRIDGE CO LTD	0.0004%	CNE000001DQ4
KOITO MFG CO LTD NPV	0.0004%	JP3284600008
SHENZHEN INOVANCE TECHNOLOGY LTD	0.0004%	CNE100000V46
CENTURIA OFFICE REIT ORDINARY UNITS FULLY PAID	0.0004%	AU0000077893
ENTAIN PLC	0.0004%	IM00B5VQMV65
CHINA INTERNATIONAL CAPITAL CORP	0.0004%	CNE1000048J0
HENKEL AG & CO KGAA	0.0004%	DE0006048408
HUSQVARNA AB - B SHARES	0.0004%	SE0001662230
ROBERT HALF INC	0.0004%	US7703231032
CARRIER GLOBAL CORP 150227 2.493 CB	0.0004%	US14448CAP95
WORLDFLINE SA	0.0004%	FR0011981968
L E LUNDBERGFÖRETAGEN AB - B SHARES	0.0004%	SE0000108847
ORACLE CORPORATION JAPAN	0.0004%	JP3689500001
SINGAPORE AIRLINES LTD	0.0004%	SG1V61937297
PUMA SE	0.0004%	DE0006969603
SARTORIUS STEDIM B EURO.1666	0.0004%	FR0013154002
SUMISHO COMPUTER SYSTEMS CORPORATION	0.0004%	JP3400400002
VINDA INTERNATIONAL	0.0004%	KYG9361V1086
ADECCO GROUP AG	0.0004%	CH0012138605
BANK OF CHENGDU CO LTD	0.0004%	CNE100002SN6
SOFINA SA	0.0004%	BE0003717312
QVC INC 150343 5.95 CB	0.0004%	US747262AM52
ALPHA HPA LIMITED	0.0004%	AU0000033060
YUNNAN BAIYAO GROUP CO LTD	0.0004%	CNE0000008X7
BGRIMM POWER PCL	0.0004%	TH7545010R15
TELECOM ITALIA SPA	0.0004%	IT0003497168
TELIA COMPANY AB	0.0004%	SE0000667925
LA FRANCAISE DES JEUX SA	0.0004%	FR0013451333
CANO HEALTH LLC 011028 6.25 CB	0.0004%	US13782CAA80
VALEO SA	0.0004%	FR0013176526
JIANGXI GANFENG LITHIUM CO LTD	0.0004%	CNE100000SF6
JAPAN AIRLINES CO LTD	0.0004%	JP3705200008
FUBON FINANCIAL HL TWD10 TEMP	0.0004%	DU06411673D7
EMERGENT BIOSOLUTIONS INC 150828 3.875 CB	0.0004%	US29089QAC96
ARES MANAGEMNT COR COM	0.0004%	US03990B1017
GF SECURITIES CO LTD	0.0004%	CNE0000008L2
PERSOL HOLDINGS CO NPV TEMP	0.0004%	DU0B3CY709D8
KAKAO GAMES ORD	0.0004%	KR7293490009
HONG LEONG FINANCIAL GROUP BHD	0.0004%	MYL1082O0006
XPO ESCROW SUB LLC 151127 7.50 CB	0.0004%	US98379JAA34
BEIJING ENTERPRISES WATER GROUP LTD	0.0004%	BMG0957L1090
NEW WORLD DEVELOPMENT CO LTD	0.0004%	HK0000608585
IMEIK TECHNOLOGY DEVELOPMENT CO LTD	0.0004%	CNE100004868
ASSET WORLD CORP PCL NVDR	0.0004%	TH9436010R15
ARAMARK COM	0.0004%	US03852U1060
YARA INTERNATIONAL ASA	0.0004%	NO0010208051
QINGHAI SALT LAKE INDUSTRY CO LTD	0.0004%	CNE000000SW2
360 SECURITY TECHNOLOGY INC	0.0004%	CNE100002R22
SHIMADZU CORP	0.0004%	JP3357200009
KOGAN COM LTD ORDINARY FULLY PAID	0.0004%	AU000000KGN2
Outstanding Settlement Receipts - QAR	0.0004%	-
UBS COLLATERAL A/C	0.0004%	-
MCDONALDS HOLDINGS CO JAPAN	0.0004%	JP3750500005
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.0004%	CNE000000C66
SQUARE ENIX HOLDINGS CO LTD	0.0004%	JP3164630000
IGM FINANCIAL INC	0.0004%	CA4495861060
SURGERY CENTER HOLDINGS INC 150427 10.00 CB	0.0004%	US86881WAD48
GWA GROUP LIMITED	0.0004%	AU000000GWA4
CHINA RUYI HOLDINGS LIMITED	0.0004%	BMG4404N1149

GREYSTAR REAL ESTATE PARTNERS LLC 010930 7.75 CB	0.0004%	US39807UAD81
BEIJING ROBOROCK TECHNOLOGY CO LTD	0.0004%	CNE100003R80
WOLVERINE ESCROW LLC 151126 9.00 CB	0.0004%	US97789LAB27
JIANGSU HENGLI HYDRAULIC CO LTD	0.0004%	CNE1000019R4
PARAMOUNT GLOBAL	0.0004%	US92556H2067
DEVELOP GLOBAL LTD	0.0004%	AU0000179707
SOOCHOW SECURITIES CO LTD	0.0004%	CNE1000019P8
WEICHAI POWER CO LTD	0.0004%	CNE1000000D4
DESCARTES SYSTEMS GROUP INC	0.0004%	CA2499061083
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.0004%	SE0017832488
OFX GROUP LIMITED	0.0004%	AU0000000FX5
BRANDYWINE OPERATING PARTNERSHIP LP 011029 4.55 CB	0.0004%	US105340AP80
WEBSTER FINANCIAL CORP	0.0004%	US9478901096
SCHROEDERS PLC ORD GB	0.0004%	GB00BP9LHF23
HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	0.0004%	CNE100000JG3
EQT AB	0.0004%	SE0012853455
PEET LTD	0.0004%	AU000000PPC5
REMY COINTREAU	0.0004%	FR0000130395
AIB GROUP PLC	0.0004%	IE00BF0L3536
HANG LUNG PROPERTIES LIMITED	0.0004%	HK0101000591
SWEDBANK AB	0.0004%	SE0000242455
AUSTRALIAN ETHICAL INVESTMENT LTD	0.0004%	AU000000AEF4
SAMHALLSBYGGNADSBOLAGET I NORDEN AB 301026 2.875 CB	0.0004%	XS2010028186
Income Due - MYR	0.0004%	-
CENTRAL EXCHANGE LIMITED	0.0004%	AU0000017840
DCC PLC	0.0004%	IE0002424939
JIANGSU KINGS LUCK BREWERY JOINT STOCK CO LTD	0.0004%	CNE100001TH8
LIBERTY GLOBAL INC	0.0004%	GB00B8W67B19
SHANDONG SUN PAPER CO LTD	0.0004%	CNE000001P52
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING ORD S	0.0003%	CNE100003T39
PEOPLES INSURANCE COMPANY GROUP OF CHINA LTD	0.0003%	CNE100003F27
NEW CHINA LIFE INSURANCE CO LTD	0.0003%	CNE1000019Y0
TALGA GROUP LTD	0.0003%	AU000000TLG7
ORIENT SECURITIES CO LTD	0.0003%	CNE100001ZV6
ZHEJIANG JINGSHENG MECHANICAL AND ELECTRICAL CO LTD	0.0003%	CNE100001DJ8
SANAN OPTOELECTRONICS CO LTD	0.0003%	CNE000000KB3
ROLLINS INC	0.0003%	US7757111049
RAKUTEN GROUP INC	0.0003%	JP3967200001
WH GROUP LTD	0.0003%	KYG960071028
HUNDSUN TECHNOLOGIES INC	0.0003%	CNE000001GD5
HIKARI TSUSHIN INC	0.0003%	JP3783420007
HANG SENG BANK	0.0003%	HK0011000095
CHINA RESOURCES SANJIU MEDICAL AND PHARMECEUTICAL CC	0.0003%	CNE0000011K8
ST JAMESS PLACE PLC	0.0003%	GB0007669376
SWATCH GROUP AG	0.0003%	CH0012255144
HUADONG MEDICINE CO LTD	0.0003%	CNE0000011S1
SEB SA	0.0003%	FR0000121709
CHINA RES CEMENT HKD	0.0003%	KYG2113L1068
SEI INVESTMENTS COMPANY	0.0003%	US7841171033
TIANQI LITHIUM INDUSTRIES INC	0.0003%	CNE100000T32
CHINA JINMAO HOLDINGS GROUP LTD	0.0003%	HK0817039453
SIEMENS ENERGY AG	0.0003%	DE000ENER6Y0
JDE PEETS BV	0.0003%	NL0014332678
SEIKO EPSON CORPORATION	0.0003%	JP3414750004
SIEYUAN ELECTRIC CO LTD	0.0003%	CNE000001KM8
GUANGDONG HAID GROUP CO LTD	0.0003%	CNE100000HP8
FIRST CITIZENS BCSHS - CL A	0.0003%	US31946M1036
CHINA RUYI HOLDING HKD0.02 TEMP	0.0003%	DU0BMDMJ87D7
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	0.0003%	CNE000001M22
XINJIANG DAQO NEW ENERGY CO LTD	0.0003%	CNE100004P24
FOUNDER SECURITIES CO LTD	0.0003%	CNE1000015Y8
BCE INC	0.0003%	CA05534B7604
PROPEL FUNERAL PARTNERS LIMITED ORDINARY FULLY PAID	0.0003%	AU000000PPF8
ZHEJIANG DAHUA TECHNOLOGY CO LTD	0.0003%	CNE100000BJ4
HUA XIA BANK CO LTD	0.0003%	CNE000001FW7
AEON CO LTD	0.0003%	JP3388200002
ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	0.0003%	CNE000001B8C
VULCAN ENERGY RESOURCES LIMITED ORDINARY FULLY PAID	0.0003%	AU0000066086
MYER HOLDINGS LTD	0.0003%	AU000000MYR2
JAPAN GOVERNMENT 200362 1.00 GB	0.0003%	JP1400151N57
SINOLINK SECURITIES CO LTD	0.0003%	CNE000000SV4
ZALANDO SE NPV	0.0003%	DE000ZAL1111

HUMANWELL HEALTHCARE GROUP CO LTD	0.0003%	CNE000000QW6
SIRIUS XM HLDGS INC	0.0003%	US82968B1035
CHONGQING RURAL COMMERCIAL BANK CO LTD	0.0003%	CNE100003N29
IIDA GROUP HOLDING NPV	0.0003%	JP3131090007
IONEER LTD ORDINARY FULLY PAID	0.0003%	AU0000028946
COBRAM ESTATE OLIVES LIMITED	0.0003%	AU0000167066
EVERBRIGHT SECURITIES CO LTD	0.0003%	CNE100000FD8
ASSOCIATED BRITISH FOODS PLC	0.0003%	GB0006731235
SWISS PRIME SITE AG	0.0003%	CH0008038389
BANK OF CHANGSHA CO LTD	0.0003%	CNE100003F50
DIETEREN GROUP	0.0003%	BE0974259880
KINGBOARD LAMINATES HOLDINGS LTD	0.0003%	KYG5257K1076
MOHAWK INDUSTRIES INC	0.0003%	US6081901042
ARKEMA	0.0003%	FR0010313833
SUPERLOOP LIMITED ORDINARY FULLY PAID	0.0003%	AU000000SLC8
XINYI GLASS HOLDINGS CO LTD	0.0003%	KYG9828G1082
BEIJING TONGRENTANG CO LTD	0.0003%	CNE000000R69
UMICORE NPV	0.0003%	BE0974320526
ZHEJIANG LONGSHENG GROUP CO LTD	0.0003%	CNE000001FJ4
SHANDONG HUALU HENGSHENG CHEMICAL CO LTD	0.0003%	CNE000001BM7
AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SE1	0.0003%	AU0000148496
AIR CANADA VAR VTG SHS NPV	0.0003%	CA0089118776
GMO PAYMENT GATEWA NPV	0.0003%	JP3385890003
SEALED AIR CORP	0.0003%	US81211K1007
NETMARBLE GAMES CORP	0.0003%	KR7251270005
NIPPON PAINT HOLDINGS CO LTD	0.0003%	JP3749400002
SICHUAN CHUANYOU ENERGY CO LTD	0.0003%	CNE000000BQQ
Coupons	0.0003%	-
KYOWA KIRIN CO LTD	0.0003%	JP3256000005
TSINGTAO BREWERY CO LTD	0.0003%	CNE0000009Y3
MYSTATE LTD	0.0003%	AU000000MYSO
KINTETSU GROUP HOLDINGS CO LTD	0.0003%	JP3260800002
JSR CORP	0.0003%	JP3385980002
ZHONGJIN GOLD CORP LTD	0.0003%	CNE000001FM8
DIASORIN SPA	0.0003%	IT0003492391
KOBAYASHI PHARMACEUTICAL CO	0.0003%	JP3301100008
NOVONIX LTD	0.0003%	AU000000NVX4
ZOZO INC	0.0003%	JP3399310006
JINDUICHENG MOLYBDENUM CO LTD	0.0003%	CNE1000009Y1
SAILUN GROUP CO LTD	0.0003%	CNE1000015F7
SHANGHAI RURAL COMMERCIAL BANK CO LTD	0.0003%	CNE100004QD7
GIGADEVICE SEMICONDUCTOR BEIJING INC	0.0003%	CNE1000030S9
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.0003%	CNE000000C82
SYRAH RESOURCES LIMITED ORDINARY FULLY PAID	0.0003%	AU000000SYR9
BECHTLE AG	0.0003%	DE0005158703
CHINA RAILWAY SIGNAL AND COMMUNICATION CORP LTD	0.0003%	CNE100003MP2
BRP INC	0.0003%	CA05577W2004
TEMENOS AG	0.0003%	CH0012453913
VALLEY NATIONAL BANCORP 150631 3.00 CB	0.0003%	US919794AE70
MADER GROUP LIMITED ORDINARY FULLY PAID	0.0003%	AU0000056269
CHINA CONSTRUCTION BANK CORP	0.0003%	CNE100000742
IMPEDIMED LIMITED	0.0003%	AU000000IPD8
HAINAN AIRLINES HOLDING CO LTD	0.0003%	CNE0000011C5
DREAM FINDERS HOMES INC 150828 8.25 CB	0.0003%	US26154DAA81
SAINSBURY (J) PLC	0.0003%	GB00B019KW72
DONGFANG ELECTRIC CORP LTD	0.0003%	CNE000000J28
ACUSHNET CO 151028 7.375 CB	0.0003%	US005095AA29
MEDIOBANCA BANCA DI ITL	0.0003%	IT0000062957
KOEI TECMO HOLDING NPV	0.0003%	JP3283460008
LAND SECURITIES GROUP PLC	0.0003%	GB00BYW0PQ60
UNIGROUP GUOXIN MICROELECTRONICS CO LTD	0.0003%	CNE000001M14
SHANGHAI JINFENG INVESTMENT CO LTD	0.0003%	CNE000000388
BALOISE HOLDING-REG	0.0003%	CH0012410517
QUEBECOR INC CLASS B SUB VTG NPV	0.0003%	CA7481932084
TCL CORPORATION	0.0003%	CNE000001GL8
SBI HOLDINGS INC NPV	0.0003%	JP3436120004
CAITONG SECURITIES CO LTD	0.0003%	CNE100002V44
SDIC CAPITAL CO LTD	0.0003%	CNE000000Q11
WHARF REAL ESTATE HKD	0.0003%	KYG9593A1040
CECEP SOLAR ENERGY CO LTD	0.0003%	CNE0000000K1
SPRING AIRLINES CO LTD	0.0003%	CNE100001V45
MISUMI GROUP INC	0.0003%	JP3885400006

SHANGHAI ELECTRIC GROUP INC	0.0003% CNE100000D55
STRAUMANN HLDG	0.0003% CH1175448666
MEIJI HOLDINGS CO NPV	0.0003% JP3918000005
MESOBLAST LIMITED	0.0003% AU000000MSB8
DAVIDE CAMPARI MIL	0.0003% NL0015435975
KESKO OYJ-B SHS	0.0003% FI0009000202
YONYOU SOFTWARE CO LTD	0.0003% CNE0000017Y6
OKTA INC	0.0003% US6792951054
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD	0.0003% CNE100002TX3
EFG HERMES HOLDINGS SAE	0.0003% EGS69101C011
JIANGSU PACIFIC QUARTZ CO LTD	0.0003% CNE100001VC5
SUNRESIN NEW MATERIALS CO LTD	0.0003% CNE100002136
FIREFINCH LIMITED ORDINARY FULLY PAID	0.0003% AU0000114522
SEVEN WEST MEDIA LIMITED	0.0003% AU000000SWM4
ADMIRAL GROUP PLC	0.0003% GB00B02J6398
OCI NV	0.0003% NL0010558797
CHINA MINMETALS RARE EARTH CO LTD	0.0003% CNE000000WS2
CHINA RESOURCES MICROELECTRONICS LTD	0.0003% CNE100003S06
YUNNAN ALUMINIUM CO LTD	0.0003% CNE000000VG9
JIANGSU YUYUE MEDICAL EQUIPMENT AND SUPPLY CO LTD	0.0003% CNE1000009X3
ZHEJIANG HUAYOU COBALT CO LTD	0.0003% CNE100001VW3
SINOMA INTERNATIONAL ENGINEERING CO LTD	0.0003% CNE000001LS3
BEIJING TANTAN BIOLOGICAL PRODUCTS CORP LTD	0.0003% CNE000000WF9
ANHUI KOUZI DISTILLERY CO LTD	0.0003% CNE1000022S6
JUNYAO AIRLINES CO LTD	0.0003% CNE100001ZY0
BETHEL AUTOMOTIVE SAFTY SYSTEMS ORDS	0.0003% CNE1000030Y7
HAINAN AIRPORT INFRASTRUCTURE CO LTD	0.0003% CNE000001C32
DELTA LITHIUM LTD	0.0003% AU0000276495
YINTAI GOLD CO LTD	0.0003% CNE0000012L4
BABY BUNTING GROUP LIMITED ORDINARY FULLY PAID	0.0003% AU000000BBN2
LIBERTY MEDIA CORP COM USD0.01 SER C SIRIUSXM	0.0003% US5312297899
HUAXI SECURITIES CO LTD	0.0003% CNE1000033J2
GECINA	0.0003% FRO010040865
TONGFU MICROELECTRONICS CO LTD	0.0003% CNE1000006C3
CHINA JUSHI CO LTD	0.0003% CNE000000YM1
ZOOMINFO TECHNOLOGIES INC	0.0003% US98980F1049
CHINA GALAXY SECURITIES CO LTD	0.0003% CNE100002FG7
GUOSEN SECURITIES CO LTD	0.0003% CNE100001WS9
QI AN XIN TECHNOLOGY GROUP INC	0.0003% CNE1000041K3
HUAGONG TECH CO LTD	0.0003% CNE000001303
HUAYU AUTOMOTIVE SYSTEMS CO LTD	0.0003% CNE000000M15
PERSIMMON PLC	0.0003% GB0006825383
TOTO LTD	0.0003% JP3596200000
BOWEN COKING COAL LIMITED	0.0003% AU000000BCB5
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	0.0003% CNE000000X38
RENASCOR RESOURCES LTD	0.0003% AU000000RNU8
SHIMIZU CORPORATION	0.0003% JP3358800005
SICHUAN KELUN PHARMACEUTICALS CO LTD	0.0003% CNE100000PW7
AIR CHINA LTD	0.0003% CNE000001NNO
WHITBREAD PLC	0.0003% GB00B1KJJ408
FIRST CAPITAL SECURITIES CO LTD	0.0003% CNE1000027G0
ZHEJIANG CHINT ELECTRICS CO LTD	0.0003% CNE100000KD8
AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFEI	0.0003% AU000000AFG9
WESTLAKE CORP	0.0003% US9604131022
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD	0.0003% CNE100001RG4
TAYLOR WIMPEY PLC GBP	0.0003% GB0008782301
UNISPLENDOUR CORP LTD	0.0003% CNE0000010T1
INDUSTRIAL SECURITIES CO LTD	0.0002% CNE100000V95
BRAINCHIP HOLDINGS LTD	0.0002% AU000000BRN8
KEIO CORP	0.0002% JP3277800003
SOUTHWEST SECURITIES CO LTD	0.0002% CNE0000016P6
GUOLIAN SECURITIES CO LTD	0.0002% CNE1000041D8
HAKUHODO DY HOLDING INC	0.0002% JP3766550002
SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD	0.0002% CNE1000015S0
BEIJING NEW BUILDING MATERIALS PUBLIC LTD CO	0.0002% CNE000000QS4
SHANGHAI AIKO SOLAR ENERGY CO LTD	0.0002% CNE000000LN6
FUYAO GLASS INDUSTRY GROUP CO LTD	0.0002% CNE000000230
SONGCHENG PERFORMANCE DEVELOPMENT CO LTD	0.0002% CNE100000XG4
YIFENG PHARMACY CHAIN CO LTD	0.0002% CNE100001T55
OBJECTIVE CORPORATION LTD	0.0002% AU000000OCL7
SHANGHAI INTERNATIONAL AIRPORT CO LTD	0.0002% CNE000000V89
BEIJING YANJING BREWERY CO LTD	0.0002% CNE000000S84

GUANGZHOU BAIYUN INTERNATIONAL AIRPORT CO LTD	0.0002%	CNE000001DX0
G BITS NETWORK TECHNOLOGY XIAMEN CO LTD	0.0002%	CNE100002GK7
STANDARD LIFE ABERDEEN PLC	0.0002%	GB00BF8Q6K64
ZHEJIANG SATELLITE PETROCHEMICAL CO LTD	0.0002%	CNE100001B07
ALKANE RESOURCES LTD	0.0002%	AU000000ALK9
WESTERN SECURITIES CO LTD	0.0002%	CNE100001D96
WENDEL INVESTISSEMENT	0.0002%	FR0000121204
BOC INTERNATIONAL CHINA CO LTD	0.0002%	CNE100003R64
FAW JIEFANG GROUP CO LTD	0.0002%	CNE000000R85
NEW HOPE LIUHE CO LTD	0.0002%	CNE000000VB0
CHINA EASTERN AIRLINES CORP	0.0002%	CNE000000TR0
SHENZHEN KAIFA TECHNOLOGY CO LTD	0.0002%	CNE000000FK4
JIANGSU CHANGJIANG ELECTRONICS TECHNOLOGY CO LTD	0.0002%	CNE000001F05
SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD	0.0002%	CNE100000FW8
ZOOMILON HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO L	0.0002%	CNE000001527
KINGSGATE CONSOLIDATED NL FPO 25C	0.0002%	AU000000KCN1
SCOUT24 SE	0.0002%	DE000A12DM80
ZHEJIANG JUHUA CO LTD	0.0002%	CNE000000WQ6
ASYMCHAM LABORATORIES TIAN JIN CO LTD	0.0002%	CNE100002BZ6
LIXIL CORPORATION	0.0002%	JP3626800001
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO L	0.0002%	CNE000001733
AUTOBIO DIAGNOSTICS CO LTD	0.0002%	CNE100002GC4
SHANGHAI INTERNATIONAL PORT GROUP CO LTD	0.0002%	CNE0000013N8
CAMBRICON TECHNOLOGIES CORP LTD	0.0002%	CNE1000041R8
IMCD NV	0.0002%	NL0010801007
GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID	0.0002%	AU000000GDI7
SHANGHAI RAAS BLOOD PRODUCTS CO LTD	0.0002%	CNE100000C31
ZHEJIANG NHU CO LTD	0.0002%	CNE000001J84
GIANT NETWORK GROUP CO LTD	0.0002%	CNE1000010R3
IMUGENE LTD	0.0002%	AU000000IMU9
GRANGE RESOURCES LTD	0.0002%	AU000000GRR8
LAKE RESOURCES NL	0.0002%	AU000000LKE1
BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	0.0002%	CNE100000N61
MOTOROLA SOLUTIONS INC 010924 4.00 CB	0.0002%	US620076BF55
PERFECT WORLD CO LTD	0.0002%	CNE1000018W6
PRYSMIAN SPA	0.0002%	IT0004176001
CHINA ZHENHUA GROUP SCIENCE & TECHNOLOGY CO LTD	0.0002%	CNE000000RY0
HANGZHOU OXYGEN PLANT GROUP LTD	0.0002%	CNE100000Q68
CHANGJIANG SECURITIES CO LTD	0.0002%	CNE000000SH3
GUANGZHOU AUTOMOBILE GROUP CO LTD	0.0002%	CNE100001NQ2
SHEDE SPIRITS CO LTD	0.0002%	CNE000000K90
FUJIAN ANJOY FOODS CO LTD	0.0002%	CNE100002YQ7
CHINA GREAT WALL SECURITIES CO LTD	0.0002%	CNE100003GD0
WUHU SHUNRONG SANQ	0.0002%	CNE1000010N2
CHANGCHUN HIGH AND NEW TECHNOLOGY INDUSTRIES GROU	0.0002%	CNE00000007J8
QAR BNP PARIBAS A/C	0.0002%	-
FUTURES MARGIN-GBP	0.0002%	-
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	0.0002%	CNE100000KC0
QUEBEC PROVINCE OF 011251 3.10 GB	0.0002%	CA74814ZFE84
HUNAN VALIN STEEL CO LTD	0.0002%	CNE000001006
TONGLING NONFERROUS METALS GROUP CO LTD	0.0002%	CNE000000529
BEIJING KUNLUN TECH CO LTD	0.0002%	CNE100001YF2
ANGEL YEAST CO LTD	0.0002%	CNE0000014G0
DONGXING SECURITIES CO LTD	0.0002%	CNE100002177
MAYNE PHARMA GROUP LIMITED ORDINARY FULLY PAID	0.0002%	AU000000MYX0
CCL INDUSTRIES INC	0.0002%	CA1249003098
CHAOZHOU THREE CIRCLE GROUP CO LTD	0.0002%	CNE100001Y42
JIANGSU YANGNONG CHEMICAL CO LTD	0.0002%	CNE000001B66
GOERTEK INC	0.0002%	CNE100000BP1
CHINA NATIONAL SOFTWARE & SERVICE CO LTD	0.0002%	CNE000001BB0
HENGTONG OPTIC ELECTRIC CO LTD	0.0002%	CNE000001FQ9
MING YANG SMART ENERGY GROUP LTD	0.0002%	CNE100003HQ0
VERISILICON MICROELECTRONICS SHANGHAI CO LTD	0.0002%	CNE100004413
XIAMEN C AND D INC	0.0002%	CNE000000WL7
BETTA PHARMACEUTICALS CO LTD	0.0002%	CNE100002DD9
ZHONGTAI SECURITIES CO LTD	0.0002%	CNE100004900
ADAIRS LIMITED ORDINARY FULLY PAID	0.0002%	AU000000ADH2
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	0.0002%	CNE000001CW4
LUCID GROUP INC	0.0002%	US5494981039
YTO EXPRESS GROUP CO LTD	0.0002%	CNE0000012J8
COCA COLA HBC AG ORD	0.0002%	CH0198251305
ZHESHANG SECURITIES CO LTD	0.0002%	CNE100002R65

WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD	0.0002%	CNE100003MF3
HANGZHOU FIRST APPLIED MATERIAL ORD	0.0002%	CNE100001VX1
ARN MEDIA LIMITED	0.0002%	AU0000279853
INNER MONGOLIA YUAN XING ENERGY CO LTD	0.0002%	CNE000000P20
ZHEJIANG SUPCON TECHNOLOGY CO LTD	0.0002%	CNE100005D92
BUREAU VERITAS SA	0.0002%	FR0006174348
SANGFOR TECHNOLOGIES INC	0.0002%	CNE1000033T1
SAPUTO INC	0.0002%	CA8029121057
ZAR BNP PARIBAS A/C	0.0002%	-
TIANSHUI HUATIAN TECHNOLOGY CO LTD	0.0002%	CNE100000825
HANGZHOU ROBAM APPLIANCES CO LTD	0.0002%	CNE100000WY9
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	0.0002%	CNE100004QK2
LOMON BILLIONS GROUP CO LTD	0.0002%	CNE1000015M3
ARGOSY MINDERALS LTD	0.0002%	AU000000AGY0
CHEWY INC	0.0002%	US16679L1098
SHANDONG NANSHAN ALUMINIUM CO LTD	0.0002%	CNE000001139
EMPIRE CO LIMITED	0.0002%	CA2918434077
ZANGGE MINING CO LTD	0.0002%	CNE000000L08
ZHEJIANG CENTURY HUATONG GROUP CO LTD	0.0002%	CNE1000015R2
TIETTO MINERALS LIMITED ORDINARY FULLY PAID	0.0002%	AU000000TIE8
DASHENLIN PHARMACEUTICAL GROUP CO LTD	0.0002%	CNE100002RG2
CHINA MEIDONG AUTO HOLDINGS LTD	0.0002%	KYG211921021
CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LTD	0.0002%	CNE1000011H2
BIGTINCAN HOLDINGS LIMITED ORDINARY FULLY PAID	0.0002%	AU000000BTH6
ALLIANCE AVIATION SERVICES LIMITED	0.0002%	AU000000AQZ6
OPPEIN HOME GROUP INC	0.0002%	CNE100002RB3
WALVAX BIOTECHNOLOGY CO LTD	0.0002%	CNE100000WN2
CHONGQING BREWERY CO LTD	0.0002%	CNE000000TL3
ANHUI YINGJIA DISTILLERY CO LTD	0.0002%	CNE1000022H9
ERICSSON LM - B SHS	0.0002%	SE0000108656
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	0.0002%	CNE100000855
PHARMARON BEIJING CO LTD	0.0002%	CNE100003JW4
SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD	0.0002%	CNE100002Q33
SHARP CORP	0.0002%	JP3359600008
AUSTRALIAN AGRICULTURE COMPANY LTD	0.0002%	AU000000AAC9
YUNNAN YUNTIANHUA LTD A	0.0002%	CNE000000S01
SOLVAR LIMITED ORDINARY FULLY PAID	0.0002%	AU0000258782
CHINA GREATWALL TECHNOLOGY GROUP CO LTD	0.0002%	CNE000000RL7
JIANGSU YOKE TECHNOLOGY CO LTD	0.0002%	CNE100000PG0
HONGFA TECHNOLOGY CO LTD	0.0002%	CNE000000JK6
INGENIC SEMICONDUCTOR CO LTD	0.0002%	CNE100001377
YEALINK NETWORK TECHNOLOGY CO LTD	0.0002%	CNE100002PC5
BLOOMAGE BIOTECHNOLOGY CORP LTD	0.0002%	CNE100003NL9
SINOMA SCIENCE AND TECHNOLOGY CO LTD	0.0002%	CNE000001P78
SHANGHAI JIN JIANG INTERNATIONALS CO LTD	0.0002%	CNE000000MK0
FUTURES MARGIN-JPY	0.0002%	-
JOHNSON MATTHEY PLC	0.0002%	GB00BZ4BQC70
JASON FURNITURE HANGZHOU CO LTD	0.0002%	CNE100002GF7
TREND MICRO INCORPORATED	0.0002%	JP3637300009
SHENGYI TECHNOLOGY CO LTD	0.0002%	CNE000000XL5
CASINO GUICHARD PERRACHON SA 150126 6.625 CB	0.0002%	XS2276596538
SG MICRO CORP	0.0002%	CNE100002NT4
CARL ZEISS MEDITEC NPV	0.0002%	DE0005313704
SHENZHEN OVERSEAS CHINESE TOWN CO LTD	0.0002%	CNE000000SS0
HEALTHCARE REALTY TRUST INC	0.0002%	US42226K1051
KUANG CHI TECHNOLOGIES CO LTD	0.0002%	CNE1000018P0
SHANGHAI FUDAN MICROELECTRONICS GROUP CO LTD	0.0002%	CNE100004PL2
ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD	0.0002%	CNE100001W36
ZIP CO LIMITED ORDINARY FULLY PAID	0.0002%	AU0000218307
XIAMEN TUNGSTEN CO LTD	0.0002%	CNE000001D15
3PEAK ORD A	0.0002%	CNE1000042T2
NINGBO SHANSHAN CO LTD	0.0002%	CNE000000JJ8
SHENNAN CIRCUITS CO LTD	0.0002%	CNE100003373
TONGKUN GROUP CO LTD	0.0002%	CNE1000012X7
GEMDALE CORP	0.0002%	CNE000001790
Income Due - SEK	0.0002%	-
AMLOGIC SHANGHAI CO LTD	0.0002%	CNE100003LZ3
Income Due - ZAR	0.0002%	-
FLAT GLASS GROUP CO LTD	0.0002%	CNE100003HV0
BY HEALTH CO LTD	0.0002%	CNE100000Y84
SHENZHEN KEDALI INDUSTRY CO LTD	0.0002%	CNE100002JW6
HEIDELBERGCEMENT AG	0.0002%	DE0006047004

NUVEI CORP	0.0002%	CA67079A1021
GOODWE TECHNOLOGIES CO LTD	0.0002%	CNE100004363
SHENZHEN CAPCHEM TECHNOLOGY CO LTD	0.0002%	CNE100000K15
APPEN LIMITED ORDINARY	0.0002%	AU000000APX3
SMURFIT KAPPA GROUP PLC	0.0002%	IE00B1RR8406
HUAFON CHEMICAL CO LTD	0.0002%	CNE000001NK6
NEOMETALS LTD ORD	0.0002%	AU000000NMT1
PEPCO GROUP NV	0.0002%	NL0015000AU7
REALOGY GROUP LLC 150129 5.75 CB	0.0002%	US75606DAL55
MAKITA CORPORATION	0.0002%	JP3862400003
LINGYI ITECH GUANGDONG CO	0.0002%	CNE1000015L5
CLARIVATE PLC	0.0002%	JE00BJJN4441
FANGDA CARBON NEW MATERIAL CO LTD	0.0002%	CNE000001CC6
HUALAN BIOLOGICAL ENGINEERING INC	0.0001%	CNE000001JN8
POINTSBET HOLDINGS LIMITED ORDINARY FULLY PAID	0.0001%	AU0000047797
SINOMINE RESOURCE GROUP CO LTD	0.0001%	CNE100001WV3
PAYLOCITY HOLDING CORP	0.0001%	US70438V1061
YUNDA HOLDING CO LTD	0.0001%	CNE100000015
YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO LTD	0.0001%	CNE100004G74
ERIE INDEMNITY CO	0.0001%	US29530P1021
SUZHOU MAXWELL TECHNOLOGIES CO LTD	0.0001%	CNE100003FS0
ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	0.0001%	CNE1000023N5
SHENZHEN GREEN ECO MANUFACTURE HI TECH CO LTD	0.0001%	CNE100000KT4
RECORDATI SPA - NEW	0.0001%	IT0003828271
HUBEI XINGFA CHEMICAL GROUP CO LTD	0.0001%	CNE000000ZC9
GUOXUAN HIGH TECH CO LTD	0.0001%	CNE000001NY7
STARPOWER SEMICONDUCTOR LTD	0.0001%	CNE100003RN6
NINGBO DEYE TECHNOLOGY CO LTD	0.0001%	CNE1000052S3
NANJING KING FRIEND BIOCHEMICAL PHARMACEUTICAL CO LTI	0.0001%	CNE100002WP3
SHANGHAI BAIRUN INVESTMENT HOLDING GROUP CO LTD	0.0001%	CNE1000011K6
SKSHU PAINT CO LTD	0.0001%	CNE1000027D7
APELOA PHARMACEUTICAL CO LTD	0.0001%	CNE000000Q45
LEPU MEDICAL TECHNOLOGY BEIJING CO LTD	0.0001%	CNE100000H44
WOLVERINE ESCROW LLC 151124 8.50 CB	0.0001%	US97789LAC00
NEMETSCHKE AG	0.0001%	DE0006452907
SHANXI TAIGANG STAINLESS STEEL CO LTD	0.0001%	CNE000000WM5
SHANDONG LINGLONG TYRE CO LTD	0.0001%	CNE100002GM3
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	0.0001%	CNE100000N79
SHANGHAI MANDG STATIONERY INC	0.0001%	CNE100001V60
GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY CO LTD	0.0001%	CNE100002K47
PANGANG GROUP VANADIUM TITANIUM RESOURCES CO LTD	0.0001%	CNE0000007H2
OPTHEA LIMITED ORDINARY FULLY PAID	0.0001%	AU000000OPT2
TOP CHOICE MEDICAL INVESTMENT CO INC	0.0001%	CNE000000MZ8
WUXI AUTOWELL TECHNOLOGY ORD SHS A	0.0001%	CNE100004017
NINESTAR CORP	0.0001%	CNE1000007W9
ROHM CO LTD NPV TEMP	0.0001%	DU06747204D6
ECOVACS ROBOTICS CO LTD	0.0001%	CNE1000031N8
NINGBO ORIENT WIRES & CABLES CO LTD	0.0001%	CNE100001T23
CNGR ADVANCED MATERIAL CO LTD	0.0001%	CNE1000049X9
SICHUAN HEBANG BIOTECHNOLOGY CO LTD	0.0001%	CNE100001JM9
SHENZHEN DYNANONIC CO LTD	0.0001%	CNE100003K95
HANGZHOU LION ELECTRONICS CO LTD	0.0001%	CNE100004314
JAPAN GOVERNMENT 200348 0.80 GB	0.0001%	JP1300581J30
DO-FLUORIDE NEW MATERIALS CO LTD	0.0001%	CNE100000P85
SHANGHAI JUNSHI BIOSCIENCES CO LTD	0.0001%	CNE1000041Z1
THUNDER SOFTWARE TECHNOLOGY CO LTD	0.0001%	CNE1000021D0
HANGZHOU SILAN MICROELECTRONICS CO LTD	0.0001%	CNE000001DN1
XIAMEN FARATRONIC CO LTD	0.0001%	CNE000001D72
GINLONG TECHNOLOGIES CO LTD	0.0001%	CNE100003JZ7
JUEWEI FOOD CO LTD	0.0001%	CNE100002RT5
SICHUAN SWELLFUN CO LTD	0.0001%	CNE000000NH4
FUTURE LAND HOLDINA CNY1	0.0001%	CNE100002BF8
BEIJING UNITED INFORMATION TECHNOLOGY CO LTD	0.0001%	CNE100003M28
SHENGHE RESOURCES HOLDING CO LTD	0.0001%	CNE000001DZ5
SKC LTD	0.0001%	KR7011790003
HANGZHOU TIGERMED CONSULTING CO LTD	0.0001%	CNE100001KV8
GUANGZHOU KINGMED DIAGNOSTICS GROUP CO LTD	0.0001%	CNE100002VW1
SHENZHEN SC NEW ENERGY TECHNOLOGY CORP	0.0001%	CNE100003G91
WUXI SHANGJI AUTOMATION CO LTD	0.0001%	CNE100003JF9
JIUGUI LIQUOR CO LTD	0.0001%	CNE000000S92
RAYTRON TECHNOLOGY CO LTD	0.0001%	CNE100003MX6
ZHUZHOU KIBING GROUP CO LTD	0.0001%	CNE100001666

CHINA BAOAN GROUP CO LTD	0.0001%	CNE000000222
DELIVERY HERO SE	0.0001%	DE000A2E4K43
REALOGY GROUP LLC 150430 5.25 CB	0.0001%	US75606DAQ43
SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD	0.0001%	CNE100002DP3
NEXI SPA ORD	0.0001%	IT0005366767
YONGXING SPECIAL MATERIALS TECHNOLOGY CO LTD	0.0001%	CNE100001XB3
AUDACY CAPITAL CORP 010527 6.5 CB	0.0001%	US29365DAA72
WEIHAI GUANGWEI COMPOSITES CO LTD	0.0001%	CNE1000034T9
Income Due - THB	0.0001%	-
NINGBO RONBAY NEW ENERGY TECHNOLOGY CO LTD	0.0001%	CNE100003MS6
PYLON TECHNOLOGIES ORD SHS A	0.0001%	CNE100005D68
BEIJING EASPRING MATERIAL TECHNOLOGY CO LTD	0.0001%	CNE100000NN1
Income Due - COP	0.0001%	-
OVCTEK CHINA INC	0.0001%	CNE100002MRO
BGI GENOMICS CO LTD	0.0001%	CNE100003449
BRANDYWINE OPERATING PARTNERSHIP LP 151127 3.95 CB	0.0001%	US105340AQ63
CHENGXIN LITHIUM GROUP CO LTD	0.0001%	CNE100000BN6
SUZHOU TA A ULTRA CLEAN TECHNOLOGY CO LTD	0.0001%	CNE100001XMO
TRY BNP PARIBAS A/C	0.0001%	-
MYR BNP PARIBAS A/C	0.0001%	-
TWD BNP PARIBAS A/C	0.0001%	-
BRL BNP PARIBAS A/C	0.0001%	-
AED BNP PARIBAS A/C	0.0001%	-
Outstanding Settlement Payments - TWD	0.0000%	-
AUDACY CAPITAL CORP 310329 6.75 CB	0.0000%	US29365DAB55
Income Due - PLN	0.0000%	-
ITAUSA S.A. PRF NPV SR 22092023	0.0000%	BRITSAD20PR2
FTSE 100 IDX 2312 FU	0.0000%	GB00KFMQN133
THB BNP PARIBAS A/C	0.0000%	-
PHP BNP PARIBAS A/C	0.0000%	-
COSMO ADV MATERIALKRW5000 SUBS RTS 071123	0.0000%	DU00BLH3X106
LOCALIZA RENT A CA COM NPV S R 10 11 2023 RTS	0.0000%	BRRENTD04OR3
BCO CREDITO INVERS NPV SUBS RTS 211023	0.0000%	CL0002259183
Outstanding Settlement Payments - JPY	0.0000%	-
SAR BNP PARIBAS A/C	0.0000%	-
TAKEON NZD	0.0000%	-
PEN BNP PARIBAS A/C	0.0000%	-
KWD BNP PARIBAS A/C	0.0000%	-
EFFECT EXPOSURE AUD	0.0000%	-
EFFECT EXPOSURE EUR	0.0000%	-
EFFECT EXPOSURE GBP	0.0000%	-
EFFECT EXPOSURE JPY	0.0000%	-
EFFECT EXPOSURE USD	0.0000%	-
KRW BNP PARIBAS A/C	0.0000%	-
DJ EUR ST50 2312 FU	0.0000%	DE000C6JGBY9
TOPIX INDEX 2312 FU	0.0000%	DU00TPX23124
NYL MSCI EMER 2312 F	-0.0001%	DU00MES23123
SPI 200 2312 FUT	-0.0003%	DU00SPI23127
S&P 500 EMINI 2312 F	-0.0004%	DU00SPM23129
Outstanding Settlement Payments - EUR	-0.0020%	-
GOLDMAN SACHS COLLAT	-0.0027%	-
MORGAN STANLEY COLLAT	-0.0031%	-
Outstanding Settlement Payments - GBP	-0.0046%	-
MSCI INDIA 2312 FUT	-0.0093%	DE000C53RWU6
Outstanding Settlement Payments - AUD	-0.0157%	-
Accruals	-0.0224%	-
Outstanding Settlement Payments - CNY	-0.0295%	-
Outstanding Settlement Payments - USD	-0.2066%	-
Outstanding Settlement Payments - NZD	-0.4142%	-