

Offer name	AMP KiwiSaver Scheme	1.0	Offer number	OFR10393
Fund name	AMP Moderate Balanced Fund		Fund number	FND133
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Apple Inc		1.3784%	US0378331005	
New Zealand Government Bond - maturing 15 Apr 2027		1.3319%	NZGOVDT427C1	
New Zealand Government Inflation Linked Bond - maturing 20 Apr 2027		1.3303%	NZIBDT004C8	
New Zealand Government Bond - maturing 15 Apr 2025		1.2339%	NZGOVDT425C5	
New Zealand Government Bond - maturing 20 Apr 2029		1.1873%	NZGOVDT429C7	
Microsoft Corp		1.1847%	US5949181045	
New Zealand Government Bond - maturing 15 May 2024		1.1256%	NZGOVDT524C5	
New Zealand Government Bond - maturing 14 Apr 2033		1.1149%	NZGOVDT433C9	
Outstanding Settlement Receipts - USD		1.0140%	-	
BNP USD Account		0.9699%	-	
New Zealand Government Inflation Linked Bond - maturing 20 Apr 2027		0.9265%	NZIBDT003C0	
New Zealand Government Bond - maturing 15 May 2031		0.8361%	NZGOVDT531C0	
New Zealand Government Inflation Linked Bond - maturing 20 Apr 2027		0.8285%	NZIBDT005C5	
Fisher & Paykel Healthcare Corporation Limited		0.8053%	NZFAPE000152	
Outstanding Settlement Receipts - NZD		0.7646%	-	
New Zealand Government Inflation Linked Bond - maturing 20 Apr 2027		0.7636%	NZIBDT002C2	
New Zealand Government Bond - maturing 15 May 2028		0.7008%	NZGOVDT528C6	
Auckland International Airport Limited		0.6853%	NZAI AE0002S6	
New Zealand Government Bond - maturing 15 May 2026		0.6772%	NZGOVDT526C0	
Bank of New Zealand - maturing 9 Oct 2023		0.6556%	NZF01DT640C4	
Westpac New Zealand - maturing 10 Nov 2023		0.6524%	NZF08DT739C7	
ASB Bank Ltd - maturing 27 Nov 2023		0.6506%	NZF04DT641C9	
ASB Bank Ltd - maturing 1 Dec 2023		0.6502%	NZF04DT642C7	
ASB Bank Ltd - maturing 20 Dec 2023		0.6481%	NZF04DT626C0	
Currency Forward		0.6396%	-	
Amazon.com Inc		0.6204%	US0231351067	
Westpac New Zealand - maturing 18 Dec 2023		0.5836%	NZF08DT667C0	
ASB Bank Ltd - maturing 29 Dec 2023		0.5826%	NZF04DT614C6	
NVIDIA Corp		0.5749%	US67066G1040	
Spark New Zealand Limited		0.5744%	NZTELE0001S4	
New Zealand Government Bond - maturing 15 May 2034		0.5714%	NZGOVDT534C4	
Alphabet Inc Class C		0.5672%	US02079K1079	
Infratil Limited		0.5633%	NZIFTE0003S3	
Bank of New Zealand - maturing 27 Nov 2023		0.5205%	NZF01DT653C7	
Bank of New Zealand - maturing 28 Nov 2023		0.5204%	NZF01DT658C6	
Taiwan Semiconductor Manufacturing Company Ltd		0.5091%	TW0002330008	
New Zealand Government Bond - maturing 15 May 2032		0.5030%	NZGOVDT532C8	
BNP NZD Account		0.4566%	-	
Westpac Bank Advance		0.4478%	-	
Contact Energy Limited		0.4264%	NZCENE0001S6	
Meridian Energy Limited		0.4207%	NZMELE0002S7	
New Zealand Government Bond - maturing 15 Apr 2037		0.4079%	NZGOVDT437C0	
BANK OF NEW ZEALAND 031023 NCD		0.3937%	NZF01DT639C6	
RABOBANK NETHERLAND AUSTRALIA 301123 RCD		0.3902%	NZF05DT323C3	
RABOBANK NEW ZEALAND LTD 071223 RCD		0.3897%	NZF05DT326C6	
WESTPAC NEW ZEALAND LTD 151223 RCD		0.3893%	NZF08DT752C0	
WESTPAC NEW ZEALAND LTD 281223 RCD		0.3882%	NZF08DT731C4	
WESTPAC NEW ZEALAND LTD 100124 RCD		0.3877%	NZF08DT723C1	
NEW ZEALAND GOVERNMENT 150530 4.50 GB		0.3874%	NZGOVDT530C2	
Mainfreight Limited		0.3741%	NZMFTE0001S9	
Tesla Inc		0.3669%	US88160R1014	
Ebos Group Limited		0.3483%	NZEBOE0001S6	
AUCKLAND COUNCIL 201023 PNOTE		0.3272%	NZAKCDT583C4	
MUFG BANK LTD 241023 RCD		0.3270%	NZMUFDN297L9	
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED 0111		0.3266%	NZF02DT448C1	
ANZ BANK NEWZEALAND LTD 131123 RCD		0.3260%	NZF02DT411C9	
WESTPAC NEW ZEALAND LTD 281123 RCD		0.3253%	NZF08DT744C7	
ASB BANK LTD 111223 RCD		0.3246%	NZF04DT646C8	
MUFG BANK LTD 111223 RCD		0.3246%	NZMUFDN345L6	
ASB BANK LTD 131223 RCD		0.3244%	NZF04DT645C0	
NEW ZEALAND GOVERNMENT 150551 2.75 GB		0.3235%	NZGOVDT551C8	
Facebook Inc Class A		0.3096%	US30303M1027	
Samsung Electronics Co Ltd		0.3088%	KR7005930003	
Commonwealth Bank of Australia		0.3003%	AU000000CBA7	

Eli Lilly & Co	0.2761%	US5324571083
Mercury NZ Limited	0.2684%	NZMRPE0001S2
Bank of New Zealand Call Account	0.2668%	-
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 16112:	0.2607%	NZLGBDT284C3
TOYOTA FINANCE NEW ZEALAND LTD 161123 PNOTE	0.2607%	NZTFSDT847C1
WESTPAC NEW ZEALAND LTD 241123 RCD	0.2604%	NZF08DT742C1
AUCKLAND COUNCIL 081223 PNOTE	0.2598%	NZAKCDT596C6
MUFG BANK LTD 081223 RCD	0.2598%	NZMUFDN342L3
RABOBANK NEW ZEALAND LTD 221223 RCD	0.2592%	NZF05DT322C5
New Zealand Government Bond - maturing 15 May 2041	0.2495%	NZGOVDT541C9
Fletcher Building Limited	0.2462%	NZFBUE0001S0
Ryman Healthcare Limited	0.2436%	NZRYME0001S4
United Health Group Inc	0.2317%	US91324P1021
Alibaba Group Holding Ltd	0.2292%	KYG017191142
Chorus Ltd	0.2254%	NZCNUE0001S2
United States Government Inflation Linked Bond - maturing 15	0.2178%	US91282CFR79
CSL Ltd	0.2167%	AU000000CSL8
The A2 Milk Company Limited	0.2132%	NZATME0002S8
Johnson & Johnson	0.2115%	US4781601046
United States Government Inflation Linked Bond - maturing 15	0.2067%	US91282CDX65
United States Government Inflation Linked Bond - maturing 15	0.2058%	US91282CGK18
United States Government Inflation Linked Bond - maturing 15	0.2029%	US91282CEZ05
United States Government Inflation Linked Bond - maturing 15	0.2002%	US912828XL95
Merck & Co Inc	0.1964%	US58933Y1055
United States Government Inflation Linked Bond - maturing 15	0.1951%	US912828Z377
JPMorgan Chase & Co	0.1934%	US46625H1005
United States Government Inflation Linked Bond - maturing 15	0.1872%	US91282CEJ62
Housing New Zealand Ltd - maturing 12 Jun 2025	0.1871%	NZHNZD0625L3
Visa Inc Class A	0.1858%	US92826C8394
United States Government Inflation Linked Bond - maturing 15	0.1851%	US91282CDC29
United States Government Bond - maturing 15 Apr 2028	0.1823%	US91282CGW55
NOVO NORDISK ORD SHS CLASS B	0.1822%	DK0062498333
BROADCOM CORP COM	0.1804%	US11135F1012
United States Government Inflation Linked Bond - maturing 15	0.1785%	US912828H458
United States Government Inflation Linked Bond - maturing 15	0.1734%	US9128283R96
Westpac Banking Corporation	0.1727%	AU000000WBC1
MASTERCARD INC - CLASS A	0.1709%	US57636Q1040
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 11102:	0.1704%	NZLGBDT257C9
CISCO SYSTEMS INC	0.1676%	US17275R1023
United States Government Inflation Linked Bond - maturing 15	0.1661%	US912828YL86
United States Government Inflation Linked Bond - maturing 15	0.1653%	US9128282L36
National Australia Bank Ltd	0.1635%	AU000000NAB4
United States Government Inflation Linked Bond - maturing 15	0.1630%	US9128287D64
Automatic Data Processing	0.1627%	US0530151036
United States Government Inflation Linked Bond - maturing 15	0.1622%	US912828ZZ63
United States Government Inflation Linked Bond - maturing 15	0.1621%	US912828S505
SUMMERSET GROUP HOLDINGS LTD	0.1592%	NZSUME0001S0
Outstanding Settlement Receipts - EUR	0.1590%	-
GOODMAN PROPERTY TRUST	0.1571%	NZCPTTE0001S9
ROYAL BANK OF CANADA	0.1536%	CA7800871021
LINDE PLC	0.1530%	IE00059Y5762
United States Government Inflation Linked Bond - maturing 15	0.1524%	US91282CBF77
ASB Call Account	0.1493%	-
United States Government Inflation Linked Bond - maturing 15	0.1491%	US912828ZJ22
Sony Corp Y50	0.1453%	JP3435000009
ABB LTD	0.1447%	CH0012221716
Adobe Inc	0.1439%	US00724F1012
Alphabet Inc Class A	0.1437%	US02079K3059
Texas Instruments	0.1424%	US8825081040
BRISTOL MYERS SQUIBB COMPANY	0.1418%	US1101221083
Diageo Plc	0.1410%	GB0002374006
Bank of Nova Scotia	0.1397%	CA0641491075
ASML Holding NV	0.1383%	NL0010273215
Australia and New Zealand Banking Group Ltd	0.1381%	AU000000OANZ3
SCHNEIDER ELECTRIC SE	0.1370%	FR0000121972
United States Government Inflation Linked Bond - maturing 15	0.1368%	US912810FR42
United States Government Inflation Linked Bond - maturing 15	0.1368%	US91282CCM10
United States Government Inflation Linked Bond - maturing 15	0.1361%	US912828N712
Housing New Zealand Ltd - maturing 18 Oct 2028	0.1338%	NZHNZD0628L7
TOYOTA FINANCE NEW ZEALAND LTD 021123 PNOTE	0.1306%	NZTFSDT846C3
Danaher Corporation	0.1306%	US2358511028
TOYOTA FINANCE NEW ZEALAND LTD 141223 PNOTE	0.1298%	NZTFSDT851C3

NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 120124	0.1292%	NZLGBDT278C5
United States Government Inflation Linked Bond - maturing 15	0.1291%	US912828Y388
ECOLAB LTD	0.1289%	US2788651006
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.1262%	US4592001014
ZURICH FINANCIAL SERVICES	0.1247%	CH0011075394
Gilead Sciences Inc	0.1239%	US3755581036
HOME DEPOT INC	0.1229%	US4370761029
PFIZER INC COM	0.1217%	US7170811035
Housing New Zealand Ltd - maturing 5 Oct 2026	0.1214%	NZHNZD0001L7
VERIZON COMMUNICATIONS	0.1212%	US92343V1044
United States Government Inflation Linked Bond - maturing 15	0.1197%	US91282CAQ42
GENERAL MILLS INC	0.1178%	US3703341046
Housing New Zealand Ltd - maturing 15 Oct 2027	0.1161%	NZHNZD0008L2
ASTRAZENECA PLC	0.1144%	GB0009895292
UNITED STATES TREASURY 150733 1.375 ILB	0.1123%	US91282CHP95
COSTCO WHOLESALE CORP	0.1118%	US22160K1051
SALESFORCE INC	0.1114%	US79466L3024
Macquarie Group Ltd	0.1103%	AU000000MQG1
Outstanding Settlement Receipts - JPY	0.1094%	-
PRUDENTIAL FINANCIAL INC	0.1089%	US7443201022
ORACLE CORP	0.1088%	US68389X1054
Westpac New Zealand - maturing 16 Feb 2027	0.1062%	NZWNZD0227L7
Zoetis Inc	0.1029%	US98978V1035
PRECINCT PROPERTIES NEW ZEALAND LIMITED	0.1024%	NZAPTE000153
FREIGHTWAYS GROUP LTD	0.1023%	NZFREE000150
ENEL SPA	0.1020%	IT0003128367
BANK OF MONTREAL CAD	0.1020%	CA0636711016
FUTURE MARGINS-USD	0.1017%	-
ABBVIE INC COM	0.1005%	US00287Y1091
KIMBERLY CLARK CORP	0.1004%	US4943681035
United States Government Inflation Linked Bond - maturing 15	0.0997%	US91282CCA71
United States Government Inflation Linked Bond - maturing 15	0.0988%	US912810PS15
INTEL CORP	0.0987%	US4581401001
United States Government Inflation Linked Bond - maturing 15	0.0986%	US912828V491
ASB Bank Ltd - maturing 16 Nov 2026	0.0985%	NZABBDG006C3
ABBOTT LABS	0.0977%	US0028241000
NUTRIEN LTD COM NPV	0.0968%	CA67077M1086
SKYCITY ENTERTAINMENT GROUP LIMITED	0.0960%	NZSKCE000152
LVMH MOET HENNESSY VUITTON SE	0.0959%	FR0000121014
Housing New Zealand Ltd - maturing 24 Apr 2030	0.0950%	NZHNZD0230L2
Meituan	0.0949%	KYG596691041
Outstanding Settlement Receipts - AUD	0.0937%	-
ACCENTURE PLC	0.0937%	IE00B4BNMY34
HSBC HOLDINGS PLC	0.0932%	GB0005405286
United States Government Bond - maturing 15 Nov 2024	0.0931%	US91282CDH16
KiwiBank Ltd - maturing 19 Oct 2027	0.0929%	NZKIWD1027L2
AXA	0.0924%	FR0000120628
Japanese Government Bond - maturing 20 Mar 2026	0.0921%	JP1051471M45
CROWN CASTLE INTL CORP	0.0911%	US22822V1017
KEURIG DR PEPPER INC	0.0906%	US49271V1008
WALMART INC	0.0904%	US9311421039
SUN LIFE FINANCIAL INC	0.0904%	CA8667961053
EQUINIX INC COM	0.0903%	US29444U7000
Bank of New Zealand - maturing 25 May 2028	0.0897%	NZBNZDT402C6
NXP SEMICONDUCTORS	0.0889%	NL0009538784
United States Government Bond - maturing 31 Mar 2027	0.0888%	US912828ZE35
United States Government Inflation Linked Bond - maturing 15	0.0883%	US9128285W63
KIWI PROPERTY GROUP LIMITED	0.0882%	NZKPGEO00159
UNITED RENTALS INC	0.0877%	US9113631090
ANHEUSER BUSCH INBEV SA NV	0.0875%	BE0974293251
Westpac New Zealand - maturing 29 Jul 2024	0.0875%	NZWNZD0724L3
UNITED PARCEL SERVICE - B	0.0874%	US9113121068
THE WALT DISNEY CO	0.0860%	US2546871060
MORGAN STANLEY	0.0859%	US6174464486
PROLOGIS INC COM	0.0851%	US74340W1036
AIR NEW ZEALAND LTD	0.0845%	NZAIRE000152
United States Government Inflation Linked Bond - maturing 15	0.0844%	US912810RL44
United States Government Bond - maturing 31 Jan 2027	0.0840%	US912828Z781
VECTOR LIMITED	0.0838%	NZVCTE000157
ADVANCED MICRO DEV	0.0833%	US0079031078
ANZ BANK NEW ZEALAND 170931 2.999 CB	0.0829%	NZANBDT024C7
INTUIT INC	0.0829%	US4612021034

DEERE & CO	0.0828%	US2441991054
KRAFT HEINZ CO COM	0.0826%	US5007541064
Woolworths Group Ltd	0.0815%	AU000000WOW2
COMCAST CORP	0.0807%	US20030N1019
INTACT FINANCIAL CORPORATION	0.0807%	CA45823T1066
BANK OF AMERICA CORPORATION	0.0802%	US0605051046
United States Government Bond - maturing 30 Jun 2028	0.0801%	US91282CCH25
AMERICAN TWR REIT INC	0.0799%	US03027X1000
Telstra Corporation Ltd	0.0797%	AU000000TLS2
AMGEN INC	0.0792%	US0311621009
KDDI CORP	0.0791%	JP3496400007
CITIGROUP INC USD	0.0791%	US1729674242
United States Government Inflation Linked Bond - maturing 15	0.0789%	US912810RF75
LAM RESEARCH CORPORATION	0.0783%	US5128071082
NOVARTIS AG	0.0782%	CH0012005267
United States Government Inflation Linked Bond - maturing 15	0.0781%	US912810PV44
Outstanding Settlement Receipts - CAD	0.0779%	-
NETFLIX INC	0.0777%	US64110L1061
United States Government Bond - maturing 28 Feb 2026	0.0775%	US91282CBQ33
HEARTLAND GROUP HLPV	0.0760%	NZHGHE0007S9
United States Government Bond - maturing 31 Oct 2024	0.0758%	US912828YM69
AMERICAN WATER WORKS CO INC	0.0758%	US0304201033
RIO Tinto Ltd	0.0755%	AU000000RIO1
Pinduoduo Inc	0.0747%	US7223041028
PROPERTY FOR INDUSTRY LTD	0.0746%	NZPFIE0001S5
BOOKING HLDGS INC COM	0.0735%	US09857L1089
ZIMMER BIOMET HOLDINGS INC	0.0733%	US98956P1021
TRANE TECHNOLOGIES PLC	0.0723%	IE00BK9ZQ967
BANK OF NEW ZEALAND 070627 4.985 CB	0.0721%	NZBNZDT401C8
WESTPAC NEW ZEALAND LTD 240226 1.439 CB	0.0716%	NZWNZD0226L9
KommunalBanken - maturing 9 Feb 2027	0.0716%	NZKBNDT014C6
STARBUCKS CORP	0.0715%	US8552441094
PPG INDUSTRIES INC	0.0711%	US6935061076
NATIONAL BANK OF CANADA	0.0708%	CA6330671034
BANK OF NEW ZEALAND 290125 2.16 CB	0.0707%	NZBNZDT396C0
SAP AG	0.0706%	DE0007164600
Japanese Government Bond - maturing 20 Dec 2027	0.0705%	JP1103491HC4
CHURCH & DWIGHT CO	0.0703%	US1713401024
UNITED STATES TREASURY 150253 1.50 ILB	0.0703%	US912810TP30
HEWLETT PACKARD ENTERPRISE CO	0.0700%	US42824C1099
Transurban Group	0.0700%	AU000000TCL6
HOYA CORPORATION JPY	0.0694%	JP3837800006
China Construction Bank Corp	0.0691%	CNE1000002H1
ORIX CORPORATION	0.0690%	JP3200450009
AT & T INC	0.0688%	US00206R1023
XYLEM INC COM	0.0684%	US98419M1009
United States Government Inflation Linked Bond - maturing 13	0.0672%	US912810QP66
THERMO FISHER SCIENTIFIC INC	0.0671%	US8835561023
INDITEX	0.0659%	ES0148396007
NEW ZEALAND POST LIMITED 061123 PNOTE	0.0653%	NZNPNDN310L2
DUNEDIN CITY TREASURY 091123 PNOTE	0.0652%	NZDCTDT258C1
MOTOROLA SOLUTIONS INC	0.0652%	US6200763075
Goodman Group	0.0651%	AU000000GMG2
ASSICURAZIONI GENERALI SPA	0.0651%	IT0000062072
RELX PLC	0.0649%	GB00B2B0DG97
VITAL HEALTHCARE PROPERTY TRUST	0.0645%	NZCHPE0001S4
GOLDMAN SACHS GROUP INC.	0.0643%	US38141G1040
APPLIED MATERIALS US	0.0643%	US0382221051
THE TORONTO DOMINION BANK	0.0640%	CA8911605092
China Government Bond - maturing 21 May 2030	0.0640%	CND100036Q75
Fortescue Metals Group Ltd	0.0635%	AU000000FMG4
United States Government Inflation Linked Bond - maturing 15	0.0630%	US912810QV35
SKELLERUP HOLDINGS LIMITED	0.0629%	NZSKXE0001S8
Agricultural Development Bank Of China - maturing 24 Aug 202	0.0629%	CND10005LBD7
JOHNSON CONTROLS INTERNATIONAL PLC	0.0625%	IE00BY7QL619
ANZ BANK NEW ZEALAND LTD 200324 3.03 CB	0.0624%	NZANBDT023C9
AGNICO EAGLE MINES	0.0623%	CA0084741085
UBER TECHNOLOGIES INC	0.0619%	US90353T1007
INGERSOLL RAND INC	0.0616%	US45687V1061
AMERICAN INTERNATIONAL GROUP	0.0616%	US0268747849
UNITED STATES TREASURY 150247 0.875 ILB	0.0616%	US912810RW09
DOLLARAMA INC	0.0613%	CA25675T1075

AMADEUS IT HLDGS	0.0611%	ES0109067019
THE CIGNA GROUP	0.0606%	US1255231003
GIVAUDAN - REG	0.0604%	CH0010645932
BANK OF NEW YORK MELLON CORP	0.0603%	US0640581007
ARGOSY PROPERTY LIMITED	0.0601%	NZARGE001057
DUPONT DE NEMOURS INC	0.0594%	US26614N1028
ARVIDA GROUP LIMITED	0.0592%	NZARVE000155
SK hynix Inc	0.0591%	KR7000660001
DNB BANK ASA	0.0590%	NO0010161896
UBS GROUP AG	0.0584%	CH0244767585
WHEATON PRECIOUS M COM NPV	0.0574%	CA9628791027
SWISS RE AG	0.0570%	CH0126881561
THE HERSHEY COMPANY	0.0568%	US4278661081
UNITED STATES TREASURY 150129 2.50 GB	0.0565%	US912810PZ57
United States Government Bond - maturing 15 Oct 2024	0.0565%	US91282CDB46
IDEXX LABORATORIES INC	0.0563%	US45168D1046
BANCO BICAYA ARGENTARIA SA	0.0562%	ES0113211835
FANUC CORP NPV	0.0561%	JP3802400006
MARSH & MCLENNAN COM	0.0559%	US5717481023
United States Government Inflation Linked Bond - maturing 15	0.0555%	US912810FS25
UNITED STATES TREASURY 300927 0.375 GB	0.0554%	US91282CAL54
SERVICENOW INC	0.0552%	US81762P1021
JAPAN GOVERNMENT OF 200334 1.50 GB	0.0552%	JP1201481E36
AMERICAN EXPRESS USD	0.0549%	US0258161092
AJINOMOTO CO INC JPY	0.0547%	JP3119600009
EXPEDITORS INTL WASH INC	0.0544%	US3021301094
STEEL DYNAMICS INC	0.0541%	US8581191009
SHERWIN WILLIAMS COM	0.0541%	US8243481061
TOKIO MARINE HOLDINGS INC	0.0540%	JP3910660004
IRON MTN INC NEW COM NPV	0.0539%	US46284V1017
CONTACT ENERGY LTD 060429 5.62 CB	0.0539%	NZCEND0080L7
Outstanding Settlement Receipts - GBP	0.0538%	-
Japanese Government Bond - maturing 20 Sep 2028	0.0537%	JP1103521JA8
OTIS WORLDWIDE COR COM	0.0530%	US68902V1070
United States Government Inflation Linked Bond - maturing 15	0.0528%	US912810FD55
CF INDUSTRIES HOLDINGS INC	0.0526%	US1252691001
BANK OF NEW ZEALAND 080626 1.884 CB	0.0525%	NZBNZDT397C8
United States Government Inflation Linked Bond - maturing 15	0.0525%	US912810RR14
SHOPIFY INC COM NPV CL A	0.0523%	CA82509L1076
BECTON DICKINSON AND COMPANY	0.0521%	US0758871091
ASB BANK LTD 210627 5.524 CB	0.0517%	NZABBDT044C9
MERCADOLIBRE INC	0.0515%	US58733R1023
TARGET CORPORATION	0.0515%	US87612E1064
Hon Hai Precision Industry Ltd	0.0514%	TW0002317005
UNITED STATES TREASURY 301127 0.625 GB	0.0514%	US91282CAY75
KELLANOVA	0.0513%	US4878361082
JAPAN GOVERNMENT OF 201232 1.70 GB	0.0512%	JP1201411CC4
JAPAN GOVERNMENT OF 201226 0.10 GB	0.0511%	JP1103451GC0
SANOFI SA	0.0509%	FR0000120578
QUANTA SERVICES INC	0.0507%	US74762E1029
JAPAN GOVERNMENT 200930 0.10 GB	0.0506%	JP1103601LA4
REGIONS FINANCIAL CORP	0.0503%	US7591EP1005
LEGAL & GENERAL GROUP PLC	0.0503%	GB0005603997
MUENCHENER RUECKVER RG-REG	0.0500%	DE0008430026
Netease Inc	0.0500%	KYG6427A1022
L'OREAL	0.0500%	FR0000120321
DAIWA HOUSE INDUSTRY JPY	0.0498%	JP3505000004
RELIANCE STEEL & ALUMINUM CO	0.0496%	US7595091023
FERGUSON PLC	0.0496%	JE00BJVNSS43
KOMMUNALBANKEN AS 200825 4.00 GB	0.0493%	NZKBNDT009C6
WASTE MANAGEMENT INC COM	0.0493%	US94106L1098
ALCON AG	0.0493%	CH0432492467
JAPAN GOVERNMENT 201224 0.10 GB	0.0492%	JP1051421L13
METLIFE INC	0.0490%	US59156R1086
Ping An Insurance Company of China Ltd	0.0487%	CNE1000003X6
IDEX CORP	0.0486%	US45167R1041
COOPER COS INC	0.0485%	US2166484020
Income Due - NZD	0.0485%	-
ASB BANK LTD 190824 1.83 CB	0.0483%	NZABBDG004C8
United States Government Inflation Linked Bond - maturing 15	0.0482%	US912810SB52
FNMA FNCL 011150 2.00 MBS POOL NO CA7799	0.0482%	US3140QFUZ03
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.0481%	AU000000ANZ3

KEYSIGHT TECHNOLOGCOM USD	0.0481%	US49338L1035
KommunalBanken - maturing 2 Jul 2030	0.0480%	NZKBNDT012C0
United States Government Inflation Linked Bond - maturing 15	0.0479%	US912810FH69
MCCORMICK AND COMPANY INC	0.0477%	US5797802064
LLOYDS BANKING GROUP PLC	0.0474%	GB0008706128
ROCKWELL AUTOMATION INC	0.0472%	US7739031091
AUTODESK INC	0.0472%	US0527691069
VMWARE INC-CLASS A	0.0469%	US9285634021
QUALCOMM INC	0.0469%	US7475251036
MERIDIAN ENERGY LTD 270625 4.21 CB	0.0467%	NZMELDT042C4
UNITED STATES TREASURY 300625 4.625 GB	0.0466%	US91282CHL81
DSV A/S	0.0462%	DK0060079531
GSK PLC	0.0461%	GB00BN75WP63
TOURISM HOLDINGS LTD	0.0461%	NZHELE000159
UNICREDIT SPA	0.0459%	IT0005239360
ASB BANK LTD 040526 1.646 CB	0.0459%	NZABBDG005C5
FDXEX CORP COM	0.0459%	US31428X1063
ILLINOIS TOOL WORKS	0.0458%	US4523081093
UNITED OVERSEAS BANK	0.0457%	SG1M31001969
DOVER CORPORATION COM	0.0457%	US2600031080
Al Rajhi Banking and Investment Corporation SJCS	0.0457%	SA0007879113
EMERSON ELECTRIC CO	0.0456%	US2910111044
AXON ENTERPRISE I COM USD 0.00001	0.0456%	US05464C1018
HEARTLAND BANK 120424 3.55 CB	0.0455%	NZHBLD0020L2
MCKESSON CORP	0.0450%	US58155Q1031
MITSUI FUDOSAN CO	0.0450%	JP3893200000
TOYOTA FINANCE NEW ZEALAND LTD 061227 5.75 CB	0.0450%	NZTFSDT821C6
EBAY INC	0.0447%	US2786421030
Outstanding Settlement Receipts - TWD	0.0445%	-
CHINA PEOPLE REPUBLIC OF GOVERNMENT 090425 1.99 GB	0.0445%	CND100031JZ0
MediaTek Inc	0.0444%	TW0002454006
ORIENTAL LAND CO LTD	0.0444%	JP3198900007
SBA COMMUNICATIONS COM	0.0443%	US78410G1040
MITSUBISHI UFJ FINANCIAL	0.0443%	JP3902900004
LOBLAW COMPANIES LTD	0.0443%	CA5394811015
United States Government Inflation Linked Bond - maturing 15	0.0442%	US912810TE82
JD.com, Inc	0.0437%	KYG8208B1014
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.0436%	CA8849038085
TRUIST FINL CORP COM	0.0436%	US89832Q1094
UNITED STATES TREASURY 290228 1.125 GB	0.0435%	US91282CBP59
TE CONNECTIVITY LTD	0.0433%	CH0102993182
BANCO SANTANDER CENTRAL HISP	0.0432%	ES0113900J37
ARISTOCRAT LEISURE LTD	0.0431%	AU000000ALL7
STRIDE STAPLED GRP NPV UNITS	0.0431%	NZSPGE000152
LOWE'S COS INC	0.0430%	US5486611073
IQVIA HOLDINGS INC	0.0426%	US46266C1053
KIWI PROPERTY GROUP LTD 190728 2.85 CB	0.0425%	NZKPGD0050L3
SAMSUNG ELECTRONICS PFD	0.0420%	KR7005931001
QBE INSURANCE GROUP LTD	0.0420%	AU000000QBE9
PALO ALTO NETWORKS INC	0.0418%	US6974351057
MS & AD INSURANCE GROUP HOLDINGS	0.0417%	JP3890310000
LKQ CORP COM	0.0416%	US5018892084
SOMPO HOLDINGS INC NPV	0.0416%	JP3165000005
HOUSING NEW ZEALAND LTD 100935 1.534 CB	0.0416%	NZHNZD0935L6
TRANSPower NEW ZEALAND LTD 040925 1.735 GB	0.0415%	NZTRPD0070L9
United States Government Inflation Linked Bond - maturing 15	0.0414%	US912810RA88
ANZ BANK NEW ZEALAND LTD 160228 5.22 CB	0.0414%	NZANBDT025C4
CONAGRA BRANDS INC	0.0411%	US2058871029
United States Government Inflation Linked Bond - maturing 15	0.0410%	US912810SV17
KIWI BANK LTD 200924 2.155 CB	0.0409%	NZKIWD0924L1
ALLIANZ SE-REG	0.0408%	DE0008404005
BANK CENTRAL ASIA TBK PT	0.0408%	ID1000109507
United States Government Bond - maturing 31 Mar 2026	0.0407%	US91282CBT71
S AND P GLOBAL INC COM	0.0406%	US78409V1044
SHIN-ETSU CHEMICAL NPV	0.0405%	JP3371200001
INTUITIVE SURGICAL INC	0.0403%	US46120E6023
HCA HEALTHCARE INC	0.0403%	US40412C1018
NASPERS NPV POST REV SPLIT	0.0403%	ZAE000325783
FNMA FNCL 010749 4.00 MBS POOL NO FM7075	0.0403%	US3140XA2H40
UNITED STATES TREASURY 311227 0.625 GB	0.0402%	US91282CB863
NEC ELECTRONICS CORP	0.0402%	JP3164720009
JAPAN GOVERNMENT 200325 0.10 GB	0.0400%	JP1051431L45

CANADIAN IMP BANK COM NPV	0.0400%	CA1360691010
GRACO INC	0.0397%	US3841091040
TJX COS INC	0.0397%	US8725401090
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.0396%	CNE1000003G1
TRIMBLE INC COM NPV	0.0396%	US8962391004
CITIZENS FINANCIAL GROUP INC	0.0396%	US1746101054
GNMA G2SF 200851 2.50 MBS POOL NO MA7534	0.0395%	US36179WLP13
DUNEDIN CITY TREASURY 091023 PNOTE	0.0393%	NZDCTDT254C0
NEWCREST MINING LIMITED	0.0393%	AU000000NCM7
THE JM SMUCKER COMPANY	0.0392%	US8326964058
JAPAN GOVERNMENT 201230 0.10 GB	0.0391%	JP1103611M11
HUBBELL INC	0.0390%	US4435106079
FISERV INC COM	0.0388%	US3377381088
PNC FINANCIAL SERVICES GROUP	0.0387%	US6934751057
CHORUS LTD 021227 1.98 CB	0.0386%	NZCNUDT004C4
HOLOGIC INC	0.0386%	US4364401012
AGRICULTURAL DEVELOPMENT BANK OF CHINA 170430 2.96 GB	0.0383%	CND100034271
AIA GROUP LTD	0.0382%	HK0000069689
EAST JAPAN RAILWAY JPY	0.0382%	JP3783600004
METRO INC - A	0.0380%	CA59162N1096
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 300126	0.0379%	GB00BL68HJ26
INTL FLAVORS & FRAGRANCES USD	0.0379%	US4595061015
JAPAN GOVERNMENT OF 200327 0.10 GB	0.0376%	JP1103461H35
KMD BRANDS LIMITED	0.0376%	NZKMDE0001S3
COLES GROUP LTD	0.0373%	AU0000030678
UNITED STATES TREASURY 151131 1.375 GB	0.0373%	US91282CDJ71
FAST RETAILING CO LTD	0.0372%	JP3802300008
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.0369%	US11133T1034
AERCAP HOLDINGS NV	0.0366%	NL0000687663
HOST HOTELS & RESORTS INC	0.0365%	US44107P1049
MCDONALD'S CORP	0.0365%	US5801351017
SOUTHLAND BUILDING SOCIETY 180327 4.32 CB	0.0364%	NZSBBDT297C3
VESTAS WIND SYSTEM	0.0364%	DK0061539921
SUN HUNG KAI PROPERTY HKD	0.0363%	HK0016000132
TRANSPower NEW ZEALAND LTD 060325 3.823 GB	0.0362%	NZTRPD0050L1
AENA SME S.A.	0.0361%	ES0105046009
REPUBLIC SERVICES INC	0.0361%	US7607591002
BANK OF CHINA LTD HK	0.0358%	CNE1000001Z5
NOMURA HOLDINGS INC	0.0357%	JP3762600009
BRAMBLES LIMITED	0.0356%	AU000000BXB1
BANK OF NEW ZEALAND 010928 5.872 CB	0.0355%	NZBNZDT403C4
RB GLOBAL INC COM NPV	0.0352%	CA74935Q1072
AUCKLAND INTERNATIONAL AIRPORT LTD 171128 5.29 CB	0.0350%	NZAIAD0260L7
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.0350%	NZOCAE0002S0
TERNA SPA	0.0347%	IT0003242622
PENTAIR PLC COM	0.0346%	IE00BLS09M33
GMT BOND ISSUER LTD 201227 3.656 CB	0.0345%	NZGMBDT008C5
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 040826 2.74 GB	0.0345%	CND10000BLC0
QUEST DIAGNOSTICS	0.0344%	US74834L1008
PERNOD-RICARD SA	0.0343%	FRO000120693
UNITED STATES TREASURY 150240 2.125 ILB	0.0341%	US912810QF84
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151127 0.00 GB	0.0339%	DE0001102523
UNITED STATES TREASURY 150533 3.375 GB	0.0338%	US91282CHC82
ITAU UNIBANCO HOLDING SA	0.0338%	BRITUBACNPR1
VULCAN STEEL AUSTRALIA PTY LTD	0.0338%	AU0000181984
CANADA GOVERNMENT 010425 1.50 GB	0.0338%	CA135087N340
AECOM	0.0338%	US00766T1007
DIGITAL REALTY TRUST INC	0.0338%	US2538681030
FNMA FNCL 011051 2.00 MBS POOL NO CB1804	0.0338%	US3140QMAE45
CBRE GROUP INC CLASS A	0.0338%	US12504L1098
ORSTED AS	0.0338%	DK0060094928
VECTOR LTD 140324 4.996 CB	0.0337%	NZVCTDT009C6
WORKDAY INC	0.0337%	US98138H1014
ASHTeAD GROUP PLC	0.0336%	GB0000536739
Outstanding Settlement Receipts - KRW	0.0335%	-
EUR BNP PARIBAS A/C	0.0334%	-
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150226 0.50 GB	0.0334%	DE0001102390
WSP GLOBAL INC	0.0332%	CA92938W2022
NORTONLIFELOCK	0.0332%	US6687711084
UNITED STATES TREASURY 311027 0.50 GB	0.0331%	US91282CAU53
Saudi National Bank	0.0331%	SA13L050IE10
SOUTHLAND BUILDING SOCIETY 070329 6.14 CB	0.0329%	NZSBBDT370C8

OLD DOMINION FREIGHT LINE INC	0.0328%	US6795801009
BROWN FORMAN CORP	0.0327%	US1156372096
JAPAN GOVERNMENT 201228 0.10 GB	0.0325%	JP1103531K10
JAPN GOVERNMENT 200331 0.10 GB	0.0324%	JP1103621M43
SYNCHRONY FINANCIAL	0.0324%	US87165B1035
DAIICHI SANKYO COMPANY LIMITED	0.0323%	JP3475350009
EUROPEAN INVESTMENT BANK 160725 0.375 GB	0.0322%	XS1850111789
James Hardie Industries plc	0.0322%	AU000000JHX1
FIRST SOLAR INC	0.0322%	US3364331070
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310125	0.0320%	GB00BLPK7110
WESTPAC NEW ZEALAND LTD 160932 6.19 CB	0.0320%	NZWNZD01T2L9
JB HUNT TRANSPORT SERVICES INC	0.0320%	US4456581077
EQUITABLE HLDGS IN COM	0.0318%	US29452E1010
SUNCORP GROUP LTD	0.0317%	AU000000SUN6
C.H. ROBINSON WORLDWIDE INC	0.0315%	US12541W2098
ELEVANCE HEALTH INC	0.0315%	US0367521038
FRANCE REPUBLIC OF GOVERNMENT 251129 0.00 GB	0.0313%	FR0013451507
XIAOMI CORP	0.0311%	KYG9830T1067
LAS VEGAS SANDS CORP	0.0311%	US5178341070
CHINA DEVELOPMENT BANK 170132 3.00 GB	0.0309%	CND10004R1S3
FNMA FNCL 011251 2.50 MBS POOL NO MA4493	0.0308%	US31418D7F32
TOYOTA MOTOR CORP	0.0306%	JP3633400001
METTLER TOLEDO INTL	0.0304%	US5926881054
WEST JAPAN RAILWAY NPV	0.0303%	JP3659000008
CHINA DEVELOPMENT BANK 130425 4.21 GB	0.0303%	CND1000086W4
CARRIER GLOBAL COR COM	0.0302%	US14448C1045
COCHLEAR LIMITED	0.0300%	AU000000COHS
YUM CHINA HOLDINGS INC	0.0299%	US98850P1093
ALLEGION PLC	0.0298%	IE00BFRT3W74
MGM RESORTS INTERNATIONAL	0.0298%	US5529531015
Outstanding Settlement Receipts - CHF	0.0297%	-
ROCHE HLDGS AD GENUSSCHEINE NPV	0.0297%	CH0012032048
BANK RAKYAT INDONESIA	0.0297%	ID1000118201
UNITED STATES TREASURY 151130 0.875 GB	0.0295%	US91282CAV37
SYNOPSIS INC	0.0293%	US8716071076
OPEN TEXT CORP	0.0293%	CA6837151068
VAIL RESORTS INC	0.0292%	US91879Q1094
WALGREENS BOOTS AL COM	0.0292%	US9314271084
MARVELL TECHNOLOGY COM	0.0292%	US5738741041
AGILENT TECHNOLOGIES INC	0.0292%	US00846U1016
SIKA AG	0.0291%	CH0418792922
WELLTOWER INC	0.0291%	US95040Q1040
NATWEST GROUP PLC ORD	0.0290%	GB00BM8PJY71
WASTE CONNECTIONS COM NPV	0.0290%	CA94106B1013
XERO LIMITED ORDINARY FULLY PAID	0.0290%	NZXROE000152
ALBERMARLE CORP	0.0287%	US0126531013
WuXi Biologics (Cayman) Inc	0.0286%	KYG970081173
HENRY SCHEIN CORP COM	0.0285%	US8064071025
NATIONAL BANK OF KUWAIT SAKP	0.0284%	KW0EQ0100010
UNITED STATES TREASURY 310328 3.625 GB	0.0284%	US91282CGT27
SCALES CORP LTD	0.0283%	NZSCL000258
SUMITOMO MITSUI FINANCIAL GROUP	0.0282%	JP3890350006
DARLING INGREDIENTS INC	0.0282%	US2372661015
UNITED STATES TREASURY 310727 2.75 GB	0.0282%	US91282CFB28
ESSENTIAL UTILS	0.0281%	US29670G1022
WESTPAC NEW ZEALAND LTD 200225 2.083 CB	0.0281%	NZWNZD0225L1
GRUPO FINANCIERO BANORTE SAB DE CV SER O	0.0281%	MXP370711014
HASBRO INC	0.0280%	US4180561072
United States Government Inflation Linked Bond - maturing 15	0.0278%	US912810SM18
UNITED STATES TREASURY 300427 2.75 GB	0.0278%	US91282CEN74
SOCIETE GENERALE SA	0.0277%	FR0000130809
VODAFONE GROUP ORD	0.0276%	GB00BH4HKS39
SCHWAB (CHARLES) CORP	0.0276%	US8085131055
JAPAN GOVERNMENT OF 200927 0.10 GB	0.0275%	JP1051541NA0
HYDRO ONE LTD	0.0275%	CA4488112083
JAPAN GOVERNMENT 201240 0.50 GB	0.0273%	JP1201751M13
YASKAWA ELECTRIC CORP	0.0273%	JP3932000007
CHORUS LTD 021230 2.51 CB	0.0273%	NZCNUDT005C1
WEST PHARMACEUTICAL SERVICES	0.0273%	US9553061055
RENTOKIL INITIAL PLC	0.0272%	GB00B082RF11
FOMENTO ECONOMICO MEXICANO SAB DE CV	0.0272%	MXP320321310
UNITED STATES OF AMERICA TREASURY BILL 1	0.0272%	US912810FT08

LAMB WESTON HOLDINGS INC	0.0272%	US5132721045
MEDTRONIC PLC	0.0271%	IE00BTN1Y115
ASAHI GROUP HOLDINGS LTD	0.0271%	JP3116000005
UNITED STATES TREASURY 310128 3.5 CB	0.0270%	US91282CGH88
CADENCE DESIGN SYSTEMS INC	0.0269%	US1273871087
SOFTBANK CORP	0.0269%	JP3732000009
NEWMONT CORP	0.0268%	US6516391066
WATERS CORPORATION	0.0268%	US9418481035
COMPUTERSHARE LTD	0.0267%	AU000000CPU5
ELECTRONIC ARTS INC	0.0267%	US2855121099
SAMSUNG SDI CO LTD	0.0266%	KR7006400006
JPY BNP PARIBAS A/C	0.0263%	-
FMC CORP	0.0261%	US3024913036
NZ EXCHANGE LTD	0.0261%	NZNZXE000157
INTERPUBLIC GROUP COS INC USD	0.0260%	US4606901001
MICRON TECHNOLOGY INC USD	0.0259%	US5951121038
PROSUS NV	0.0259%	NL0013654783
TELENOR ASA	0.0259%	NO0010063308
United States Government Inflation Linked Bond - maturing 15	0.0258%	US912810SG40
BNP PARIBAS NOMINEES	0.0258%	-
QATAR NATIONAL BANK SAQ	0.0258%	QA0006929895
QUANTA COMPUTER INC	0.0257%	TW0002382009
FIDELITY NATIONAL INFORMATION SERVICES I	0.0257%	US31620M1062
UNITED UTILITIES GROUP PLC	0.0256%	GB00B39J2M42
UNITED STATES TREASURY 150543 2.875 GB	0.0256%	US912810RB61
SERKO LTD	0.0255%	NZSKOE000157
LI AUTO INC	0.0255%	KYG5479M1050
GREAT WEST LIFECO	0.0254%	CA39138C1068
CENTRAL JAPAN RAILWAY CO TEMP	0.0253%	DU06183552D9
CRODA INTL	0.0253%	GB00BJFFLV09
AIRBNB INC	0.0253%	US0090661010
WAL MART DE MEXICO	0.0252%	MX01WA000038
TRIP COM GROUP LTD	0.0252%	KYG9066F1019
EDWARDS LIFESCIENCES CORP	0.0251%	US28176E1082
FRANCE REPUBLIC OF GOVERNMENT 251126 0.25 GB	0.0251%	FR0013200813
NAVER CORP	0.0250%	KR7035420009
CAMPBELL SOUP CO USD	0.0250%	US1344291091
UNITED STATES TREASURY 150233 3.50 GB	0.0250%	US91282CGM73
UNITED STATES TREASURY 151025 4.25 GB	0.0250%	US91282CFP14
ESTEE LAUDER COMPANIES	0.0249%	US5184391044
DELTA ELECTRONICS INC	0.0249%	TW0002308004
SAUDI TELECOM COMPAY SJSC	0.0249%	SA0007879543
DSM FIRMENICH AG EUR0.01	0.0248%	CH1216478797
INSURANCE AUSTRALIA GROUP LIMITED	0.0248%	AU000000IAG3
KUWAIT FINANCE HOUSE KSCP	0.0248%	KW0EQ0100085
FORTUNE BRANDS HOME AND SECURITY	0.0247%	US34964C1062
EMIRATES TELECOMMUNICATIONS GROUP CO PJSC	0.0247%	AEE000401019
MOWI ASA	0.0246%	NO0003054108
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211131 1.00 C	0.0245%	AU0000101792
HYUNDAI MOTOR CO LTD	0.0244%	KR7005380001
OMRON CORP	0.0243%	JP3197800000
CLOROX CO DEL	0.0242%	US1890541097
UNITED STATES TREASURY 300628 4.00 GB	0.0242%	US91282CHK09
INDONESIA REPUBLIC OF GOVERNMENT 150432 6.375 GB	0.0242%	IDG000018706
BOMBARDIER INC 150427 7.875 CB	0.0241%	US097751BT78
SANFORD LTD	0.0241%	NZSANE000150
BOLIDEN ORD SHS	0.0241%	SE0020050417
INVESTORE PROPERTY LTD	0.0241%	NZIPLE000153
WEICHOW MOUTAI CO LTD	0.0240%	CNE0000018R8
KUAISHOU TECHNOLOGY	0.0239%	KYG532631028
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.0239%	AU000000SHL7
ROPER TECHNOLOGIES INC	0.0238%	US7766961061
HANKYU HANSHIN HOLDINGS NPV	0.0237%	JP3774200004
DAIWA SECURITIES GROUP INC.	0.0237%	JP3502200003
UNITED STATES TREASURY 150232 1.875 GB	0.0237%	US91282CDY49
ITALY REPUBLIC OF GOVERNMENT 010426 0.00 GB	0.0236%	IT0005437147
TRANSPOWER NEW ZEALAND LTD 160927 4.627 GB	0.0236%	NZTRPD0100L4
STANTEC INC	0.0236%	CA85472N1096
SIG COMBIBLOC GROUP AG	0.0236%	CH0435377954
SUMITOMO METAL MINING CO LTD	0.0236%	JP3402600005
FEDERAL NATIONAL MORTGAGE ASSOCIATION 240426 2.125 Gf	0.0234%	US3135G0K368
MANAWA ENERGY LTD	0.0233%	NZTPXE000155

SKY NETWORK TELEVISION LTD	0.0232%	NZSKTE0001S6
LG CHEM LTD	0.0229%	KR7051910008
SCENTRE GROUP	0.0229%	AU000000SCG8
JAPAN GOVERNMENT 200341 0.50 GB	0.0229%	JP1201761M45
GERMANY GOVT OF 150225 0.50 GB	0.0229%	DE0001102374
CATERPILLAR INC	0.0227%	US1491231015
FNMA FNCL 011251 2.00 MBS POOL NO BU5908	0.0226%	US3140M7R603
STERIS PLC	0.0226%	IE00BFY8C754
KOREA REPUBLIC OF GOVERNMENT 100326 1.25 CB	0.0225%	KR103501GB34
LABORATORY CORPORATION OF AMERICA HOLDIN	0.0224%	US50540R4092
SEVERN TRENT PLC	0.0223%	GB00B1FH8J72
TAKEDA PHARMACEUTICAL CO LTD	0.0222%	JP3463000004
TOROMONT INDUSTRIES LTD	0.0221%	CA8911021050
AFLAC INC	0.0221%	US0010551028
UNITED STATES TREASURY 310728 4.125 GB	0.0220%	US91282CHQ78
VIATRIS INC	0.0220%	US92556V1061
SYSMEX CORP	0.0219%	JP3351100007
FIRSTSTRAND LTD	0.0219%	ZAE000066304
REGENERON PHARMACEUTICALS INC	0.0219%	US75886F1075
VISTA GROUP INTERNATIONAL LTD	0.0219%	NZVGLE000351
MIZUHO FINANCIAL GROUP INC	0.0219%	JP3885780001
FONTERRA SHAREHOLDER FUND	0.0218%	NZFSFE0001S5
UNITED STATES TREASURY 150250 2.00 GB	0.0218%	US912810SL35
SPAIN KINGDON OF GOVERNMENT 310125 0.00 GB	0.0216%	ES0000012F92
FRANCE REPUBLIC OF GOVERNMENT 250528 0.75 GB	0.0216%	FR0013286192
GEORGE WESTON LTD	0.0216%	CA9611485090
NORTHERN STAR RESOURCES LTD	0.0216%	AU000000NST8
BIP V CHINOOK HOLDCO LLC 150631 5.50 CB	0.0215%	US12657NAA81
UNITED STATES TREASURY 150229 2.625 GB	0.0214%	US9128286B18
UNITED STATES TREASURY 150551 2.375 GB	0.0214%	US912810SX72
JAPAN GOVERNMENT OF 200935 1.20 GB	0.0214%	JP1201541F90
BOSTON PROPERTIES INC	0.0214%	US1011211018
MERIDIAN ENERGY LTD 200324 4.88 CB	0.0213%	NZMELDT024C2
ITALY REPUBLIC OF GOVERNMENT 010226 0.50 GB	0.0212%	IT0005419848
ASTELLAS PHARMA NPV	0.0212%	JP3942400007
UNITED STATES TREASURY 150544 3.375 GB	0.0212%	US912810RG58
GBP BNP PARIBAS A/C	0.0211%	-
US TREASURY BILL 150237 4.75	0.0211%	US912810PT97
LG ENERGY SOLUTION LTD	0.0211%	KR7373220003
AMERICA MOVIL SAB COM SER B NPV	0.0210%	MX01AM050019
SANDS CHINA LIMITED	0.0209%	KYG7800X1079
INDONESIA REPUBLIC OF GOVERNMENT 150828 6.375 GB	0.0209%	IDG000020702
FIRST ABU DHABI BANK PJSC	0.0209%	AEN000101016
TRAVELERS COS INC / THE	0.0209%	US89417E1091
GNMA G2SF 201051 2.0 MBS POOL NO MA7648	0.0209%	US36179WP937
KB FINANCIAL GROUP INC	0.0208%	KR7105560007
JERONIMO MARTINS SGPS SA	0.0208%	PTJMT0AE0001
CONTACT ENERGY LTD 150824 3.55 CB	0.0208%	NZCEND0050L0
PILBARA MINERALS LTD	0.0208%	AU000000PLS0
CHINA MERCHANTS BANK CO LIMITED	0.0207%	CNE1000002M1
CHINA PEOPLE REPUBLIC OF GOVERNMENT 150427 2.48 GB	0.0207%	CND10004TCN0
ANTOFAGASTA PLC	0.0206%	GB00000456144
NETAPP INC	0.0205%	US64110D1046
CHIPOTLE MEXICAN GRILL INC - CLASS A	0.0204%	US1696561059
3M CO	0.0204%	US88579Y1010
UNITED STATES TREASURY 300928 1.25 GB	0.0203%	US91282CCY57
KIA CORPORATION	0.0203%	KR7000270009
STATE STREET CORP USD	0.0203%	US8574771031
JAPAN GOVERNMENT 200640 0.40 GB	0.0203%	JP1201731L76
AVANTOR INC	0.0202%	US05352A1007
UNITED MICROELECTRONICS CORP	0.0202%	TW0002303005
FUJITSU JPY	0.0201%	JP3818000006
BANCO BRADESCO SA-PREF	0.0200%	BRBBDACNPR8
AADVANTAGE LOYALTY 200426 5.50 SF	0.0199%	US00253XAA90
HALLENSTEIN GLASSON HOLDINGS LTD	0.0199%	NZHLGE0001S4
ASX LIMITED	0.0198%	AU000000ASX7
MERCK KGAA	0.0198%	DE0006599905
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 140950 3.81 GB	0.0197%	CND10003N750
UNITED STATES TREASURY 150541 2.25 GB	0.0197%	US912810SY55
UNITED STATES TREASURY 150532 2.875 GB	0.0197%	US91282CEP23
TRANSPower NEW ZEALAND LTD 140324 2.73 GB	0.0194%	NZTRPD0060L0
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED S	0.0193%	AU000000WTC3

CHINA PEOPLES REPUBLIC OF GOVERNMENT 151229 2.79 GB	0.0193%	CND10005YJN2
UNITED STATES TREASURY 151132 4.125 GB	0.0192%	US91282CFV81
NIKE INC CL B	0.0192%	US6541061031
CHINA DEVELOPMENT BANK 130931 3.12 GB	0.0191%	CND10004M1X8
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 091026 0.00 G	0.0191%	DE0001141844
FNMA FNCL 010352 3.00 MBS POOL NO CB3237	0.0190%	US3140QNS379
FNMA FNCL 010437 2.00 MBS POOL NO MA4582	0.0190%	US31418ECU29
TOKYU CORP NPV	0.0189%	JP3574200006
TMX GROUP LTD COM NPV	0.0189%	CA87262K1057
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150232 0.00 G	0.0189%	DE0001102580
IBIDEN CO LTD	0.0189%	JP3148800000
CARSALES COM LTD	0.0189%	AU000000CAR3
DEUTSCHE BANK AG (REG)	0.0189%	DE0005140008
OVERSEA-CHINESE BANKING CORP	0.0188%	SG1504926220
LOTTERY CORPORATION LIMITED	0.0188%	AU0000219529
KOREA REPUBLIC OF GOVERNMENT 100631 2.00 GB	0.0188%	KR103502GB66
FNMA FNCL 010251 3.50 MBS POOL NO FM8911	0.0187%	US3140XC3V88
BANK MANDIRI PERS IDR125	0.0187%	ID1000095003
NOKIA OYJ	0.0187%	FI0009000681
ORKLA ASA	0.0185%	NO0003733800
ANTA SPORTS PRODUCTS LTD	0.0185%	KYG040111059
EMAAR PROPERTIES PJSC ORDINARY SHARES	0.0185%	AEE000301011
FNMA FNCL 010537 2.00 MBS POOL NO FS2035	0.0185%	US3140XHHM20
MOSAIC CO COM	0.0185%	US61945C1036
KONINKLIJKE AHOLD DELHAIZE NV	0.0184%	NL0011794037
B3 SA BRASIL BOLSA BALCAO	0.0184%	BRB3SAACNOR6
SPARK FINANCE LTD 290928 4.37 CB	0.0183%	NZSPFD0928L5
OWENS CORNING INC	0.0183%	US6907421019
PRUDENTIAL PLC	0.0182%	GB0007099541
FMCC FNCL 010152 3.00 MBS POOL NO RA6701	0.0182%	US3133KNNS89
SAUDI ARABIAN MINING CO SJSC	0.0182%	SA123GAOITH7
GNMA G2SF 200947 3.5 MBS POOL NO MA4719	0.0182%	US36179TG411
JAPAN GOVERNMENT OF 200336 0.40 GB	0.0181%	JP1201561G37
GARTNER INC CL-A	0.0181%	US3666511072
FNMA FNCL 010452 3.00 MBS POOL NO CB3362	0.0181%	US3140QNWY44
FRANCE REPUBLIC OF GOVERNMENT 250534 1.25 CB	0.0179%	FR0013313582
MTR CORP	0.0179%	HK0066009694
FUBON FINANCIAL HLDG	0.0179%	TW0002881000
EXPORT IMPORT BANK OF CHINA 160731 3.38 GB	0.0178%	CND10004BNT2
UNITED STATES TREASURY 280229 1.875 GB	0.0177%	US91282CEB37
UNITED STATES TREASURY 311224 1.75 GB	0.0177%	US912828YY08
FNMA FNCL 010152 2.50 MBS POOL NO CB2640	0.0177%	US3140QMSA84
DOLLAR GENERAL	0.0177%	US2566771059
SPAIN KINGDOM OF GOVERNMENT 310126 0.00 GB	0.0175%	ES0000012G91
DEXCOM INC	0.0175%	US2521311074
Income Due - USD	0.0175%	-
VERBUND AG	0.0175%	AT0000746409
United States Government Bond - maturing 31 Oct 2026	0.0175%	US91282CDG33
CHUNGHWA TELECOM CO LTD	0.0175%	TW0002412004
JAPAN GOVERNMENT OF 200645 1.60 GB	0.0175%	JP1300471F60
BARCLAYS PLC	0.0174%	GB0031348658
PROGRESSIVE CORP	0.0174%	US7433151039
CAPITALAND INVE NPV	0.0173%	SGXE62145532
ARISTA NETWORKS IN COM	0.0172%	US0404131064
ENPHASE ENERGY INC	0.0172%	US29355A1079
SIEMENS AG NPV EUR	0.0172%	DE0007236101
AETHON UNITED BR LP 150226 8.25 CB	0.0172%	US00810GAC87
SWITZERLAND CONFEDERATION OF GOVERNMENT 220629 0.0 G	0.0172%	CH0224397346
ULTA BEAUTY INC COM	0.0172%	US9038453031
UNITED STATES TREASURY 150831 1.25 GB	0.0171%	US91282CCS89
CHINATRUST FINANCIAL HOLDING CO LTD	0.0171%	TW0002891009
ATLISSIAN CL A ORD	0.0171%	US0494681010
RAMSAY HEALTH CARE	0.0170%	AU000000RHC8
POSTS ITALIANE SPA	0.0170%	IT0003796171
MEDIBANK PRIVATE LIMITED	0.0170%	AU000000MPL3
ECOPRO CO LTD	0.0170%	KR7086520004
MEGA FINANCIAL HOLDING CO LTD	0.0169%	TW0002886009
CATHAY FINANCIAL HOLDING CO	0.0168%	TW0002882008
DAVITA INC	0.0168%	US23918K1088
UNITED STATES TREASURY 150251 1.875 GB	0.0168%	US912810SU34
STOCKLAND	0.0168%	AU000000SGP0
STANDARD BANK GROUP	0.0167%	ZAE000109815

THE WAREHOUSE GROUP LIMITED	0.0167%	NZWHSE0001S6
JAPAN GOVERNMENT 200340 0.40 GB	0.0167%	JP1201721L45
AMERCO COM	0.0167%	US0235865062
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150832 1.70 G	0.0167%	DE0001102606
VAT GROUP AG	0.0166%	CH0311864901
ROYAL CARIBBEAN GROUP	0.0166%	LR0008862868
TELUS CORPORATION COM NPV	0.0165%	CA87971M1032
MERCURY NZ LTD 140927 1.56 GB	0.0165%	NZMICYDG003C8
BELGIUM KINGDOM OF GOVERNMENT 220634 3.00 GB	0.0164%	BE0000333428
KINETIK HOLDINGS LP 150630 5.875 CB	0.0164%	US49461MAA80
CHARTER COMMUN INC COM	0.0164%	US16119P1084
PAN AMERICAN SILVER CORP	0.0163%	CA6979001089
KOREA REPUBLIC OF GOVERNMENT 100624 1.125 GB	0.0162%	KR103501GB67
PUBLIC BANK BERHAD	0.0162%	MYL1295O0004
CHRISTCHURCH INTERNATIONAL AIRPORT LTD 190528 5.18 CB	0.0161%	NZCHCDT005C1
FRANCE REPUBLIC OF GOVERNMENT 250226 0.00 GB	0.0161%	FR0013508470
NIO Inc ADR	0.0161%	US62914V1061
FMCC FNCL 011151 2.50 MBS POOL NO QD1140	0.0160%	US3133AXHR62
KBC GROUP NV	0.0160%	BE0003565737
IVANHOE MINES LTD COM NPV CL A	0.0160%	CA46579R1047
QANTAS AIRWAYS LIMITED	0.0160%	AU000000QAN2
JAPAN GOVERNMENT 200630 0.10 GB	0.0160%	JP1103591L73
AKZO NOBEL NV	0.0160%	NL0013267909
FIRSTSERVICE CORP COM NPV	0.0160%	CA33767E2024
TOYOTA FIN NEW ZEALAND 230424 2.71 CB	0.0160%	NZTFSDT719C2
TREASURY WINE ESTATES LIMITED	0.0159%	AU000000TWE9
TELKOM INDONESIA PERSERO TBK PT	0.0159%	ID1000129000
BLUESCOPE STEEL LIMITED	0.0159%	AU000000BSLO
EUROPEAN UNION 060726 0.00 GB	0.0159%	EU000A3KTGV8
CHINA RESOURCES LAND LIMITED	0.0158%	KYG2108Y1052
UNITED KINGDOM TREASURY GILT 070939 4.2	0.0158%	GB00B3KJDS62
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES IN	0.0157%	CA45075E1043
UNITED STATES TREASURY 310526 0.75 GB	0.0157%	US91282CCF68
US BANCORP	0.0157%	US9029733048
NORTHRIVER MIDSTREAM FINANCE LP 150226 5.625 CB	0.0156%	US66679NAA81
MOZART DEBT MERGER SUB INC 010429 3.875 CB	0.0156%	US62482BAA08
RECKITT BENCKISER GROUP PLC	0.0155%	GB00B24CGK77
UNIBAIL RODAMCO WESTFIELD	0.0155%	FR0013326246
DELEK LOGISTICS PARTNERS LP 010628 7.125 CB	0.0155%	US24665FAC68
AMBEV SA COM NPV	0.0155%	BRABEVACNOR1
IGO LIMITED ORDINARY FULLY PAID	0.0155%	AU000000IGO4
GNMA G2SF 201148 4.00 MBS POOL NO MA5595	0.0154%	US36179UGC09
WEG SA	0.0154%	BRWEGEACNORO
TRANSPower NEW ZEALAND LTD 080926 2.047 GB	0.0153%	NZTRPD0090L7
ARCHROCK PARTNERS LP 010428 6.25 CB	0.0153%	US03959KAC45
SHINHAN FINANCIAL GROUP	0.0153%	KR7055550008
JUNIPER NETWORK INC	0.0152%	US48203R1041
CNH INDUSTRIAL NV COM EUR 0.01	0.0151%	NL0010545661
Income Due - EUR	0.0151%	-
EDP RENOVAVEIS SA	0.0151%	ES0127797019
JAPAN GOVERNMENT OF 201225 0.30 GB	0.0151%	JP1103411FC6
JAPAN GOVERNMENT 200350 0.40 GB	0.0151%	JP1300661L47
MIRVAC GROUP PROPERTY TRUST	0.0151%	AU000000MGR9
DOLLAR TREE INC	0.0150%	US2567461080
FNMA FNCL 010152 2.50 MBS POOL NO CB2559	0.0150%	US3140QMZZ09
PORTUGAL REPUBLIC OF GOVERNMENT 151027 0.70 GB	0.0149%	PTOTEMOE0035
DISH NETWORK CORP 151127 11.75 CB	0.0149%	US25470MAG42
CAPITALAND INTEGRATED COMMERCIAL	0.0149%	SG1M51904654
RECRUIT HLDGS CO LNPV	0.0149%	JP3970300004
JAPAN GOVERNMENT OF 200646 0.30 GB	0.0148%	JP1300511G61
CHINA PEOPLES REPUBLIC OF GOVERNMENT 160350 3.39 GB	0.0148%	CND10002M200
DISCOVER FINANCIAL SERVICES	0.0148%	US2547091080
SOLARIS MIDSTREAM HOLDINGS LLC 010426 7.625 CB	0.0147%	US83419MAA09
LUNDIN MINING CORP	0.0147%	CA5503721063
VECTOR LTD 061026 1.575 CB	0.0147%	NZVCTDT011C2
CVS HEALTH CORP	0.0147%	US1266501006
CANADA (GOVT OF) 010633 5.75 GB	0.0146%	CA135087XG49
KEISEI ELECTRIC RAILWAY CO	0.0146%	JP3278600006
REA GROUP LTD	0.0146%	AU000000REA9
JAPAN GOVERNMENT 200351 0.70 GB	0.0146%	JP1300701M48
GRAB HOLDINGS LTD	0.0146%	KYG4124C1096
STRYKER CORP	0.0146%	US8636671013

SPARK FINANCE LTD 070324 3.37 CB	0.0145% NZSPFD0580L4
CHINA DEVELOPMENT BANK 080129 3.48 GB	0.0145% CND10001WKZ7
CELLTRION INC	0.0145% KR7068270008
UNITED STATES TREASURY 150851 2.00 GB	0.0144% US912810S221
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150535 0.00 G	0.0144% DE0001102515
IRELAND GOVERNMENT 181030 0.20 GB	0.0142% IE00BKFC899
FERRELLGAS ESCROW LLC 010426 5.375 CB	0.0142% US315289AA69
ITALY REPUBLIC OF GOVERNMENT 010336 1.45 GB	0.0141% IT0005402117
TOBU RAILWAY CO LTD	0.0141% JP3597800006
SG HOLDINGS CO LTD	0.0141% JP3162770006
CLEARWAY ENERGY OPERATING LLC 150231 3.75 CB	0.0141% US18539UAD72
SEEK LIMITED	0.0141% AU000000SEK6
DEXUS	0.0141% AU000000DXS1
KOREA REPUBLIC OF GOVERNMENT 100628 2.625 GB	0.0140% KR103502G867
NETHERLANDS KINGDOM OF GOVERNMENT 150725 0.25 GB	0.0140% NL0011220108
AGRICULTURAL BANK OF CHINA	0.0140% CNE100000Q43
HYUNDAI MOBIS	0.0139% KR7012330007
Income Due - JPY	0.0139% -
UNITED AIRLINES INC 150426 4.375 CB	0.0139% US90932LAG23
MALAYAN BANKING BHD	0.0138% MYL11550O0000
UNITED STATES TREASURY 150849 2.25 GB	0.0138% US912810SJ88
AMERICAN AIRLINES INC 200429 5.75 CB	0.0138% US00253XAB73
BELGIUM KINGDOM OF GOVERNMENT 220627 0.80 GB	0.0138% BE0000341504
UNITED KIN OF GREAT BRITAIN AND NORT IRE GOV 220144 3.2	0.0138% GB00B8429V04
UNITED STATES TREASURY 150231 1.125 GB	0.0138% US91282CBL46
SINGAPORE REPUBLIC OF GOVERNMENT 011125 0.50 GB	0.0137% SGXF29144064
TIBCO SOFTWARE INC 310329 6.50 CB	0.0136% US88632QAE35
ITALY REPUBLIC OF GOVERNMENT 150229 0.45 GB	0.0136% IT0005467482
CLOUD SOFTWARE GROUP INC 300929 9.00 CB	0.0136% US18912UAA07
AIR LIQUIDE	0.0136% FR0000120073
STMICROELECTRONICS NV	0.0136% NL0000226223
HUNTINGTON BANCSHARES INC	0.0136% US4461501045
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.0135% TW0002884004
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED	0.0135% AU0000154833
AMERICAN AIRLINES INC 150725 11.75 CB	0.0135% US023771S586
CANADA HOUSING TRUST NO 1 150626 1.25 CB	0.0135% CA13509PHT36
CARNIVAL CORP 010327 5.75 CB	0.0134% US143658BN13
CHINA MENGNIU DAIRY CO	0.0134% KYG210961051
KE HOLDINGS INC ADR	0.0134% US4824971042
PFANDBRIEFBANK SCHWEIZERISCHER HYPOTH AG 290724 0.00	0.0134% CH0471297918
GPT GROUP	0.0134% AU000000GPT8
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310735	0.0133% GB00BMGR2916
DIRECTV FINANCING LLC 150827 5.875 CB	0.0132% US25461LAA08
DECKERS OUTDOOR CORP	0.0132% US2435371073
FRANCE REPUBLIC OF GOVERNMENT 251132 2.00 GB	0.0132% FR001400BKZ3
ZTO EXPRESS CAYMAN INC	0.0132% US98980A1051
ITT HOLDINGS LLC 010829 6.50 CB	0.0131% US45074JAA25
VERTEX PHARMACEUTICALS INC	0.0131% US92532F1003
ASE TECHNOLOGY HOLDING CO LTD	0.0130% TW0003711008
MALAYSIA GOVERNMENT 050734 3.828 GB	0.0130% MYBMS1900047
UNITED KINGDOM OF GREAT BRITAIN NORTHERN IRE 220727 1	0.0130% GB00BDRHNP05
LOCALIZA RENT A CAR	0.0130% BRRENTACNOR4
FNMA FNCL 010151 1.50 MBS POOL NO MA4236	0.0130% US31418DV668
BELGIUM KINGDOM OF GOVERNMENT 221027 0.00 GB	0.0130% BE0000351602
PTC INC	0.0129% US69370C1009
JAPAN GOVERNMENT OF 200936 0.50 GB	0.0129% JP1201581G90
NORTHLAND POWER INC	0.0129% CA6665111002
WESTPAC NEW ZEALAND LTD 140234 6.73 CB	0.0129% NZWZNZD02T2L8
DISH DBS CORP 151124 5.875 CB	0.0128% US25470XAW56
Income Due - CAD	0.0128% -
ALLKEM LIMITED ORDINARY FULLY PAID	0.0128% AU0000193666
NONGFU SPRING CO LTD	0.0128% CNE100004272
KAKAO CORP	0.0127% KR7035720002
ORICA LIMITED	0.0127% AU000000OR11
GMT BOND ISSUER LTD 040930 2.559 CB	0.0127% NZGMBDT006C9
SPIAN KINGDOM OF GOVERNMENT 300735 1.85 GB	0.0127% ES0000012E69
LULULEMON ATHLETIC	0.0127% US5500211090
GOLD FIELDS LTD	0.0127% ZAE000018123
LI NING CO LTD	0.0126% KYG5496K1242
BOMBARDIER INC 010229 7.50 CB	0.0126% US097751BZ39
STADSHYPOTEK AB 010626 0.50 CB	0.0126% SE0013882644
RIYAD BANK SJSC	0.0125% SA0007879048

BNP PARIBAS SA	0.0125%	FR0000131104
UNITED STATES TREASURY 151150 1.625 GB	0.0125%	US912810S587
AUCKLAND INTERNATIONAL AIRPORT LTD 171126 3.29 CB	0.0124%	NZAIAD0240L9
UNITED KINGDO OF GREAT BRITAIN AND NORTH GOVT 310129	0.0124%	GB00BLPK7227
BUDWEISER BREWING COMPANY APAC LTD	0.0124%	KYG1674K1013
MONGODB INC	0.0124%	US60937P1066
CEMEX SAB DE CV	0.0124%	MXP225611567
BOSTON SCIENTIFIC CORP COM USD	0.0124%	US1011371077
BAYERISCHE MOTOREN WERKE-PFD	0.0124%	DE0005190037
FNMA FNCI 010237 2.50 MBS POOL NO MA4535	0.0123%	US31418EBD13
ALGONQUIN POWER AND UTILITIES CORP	0.0123%	CA0158571053
TRANSPower NEW ZEALAND LTD 150328 5.893 GB	0.0123%	NZTRPD0328L1
COLT MERGER SUB INC 010725 6.25 CB	0.0123%	US28470RAH57
CHUBB LIMITED ORD	0.0123%	CH0044328745
JAPAN GOVERNMENT 200358 0.80 GB	0.0122%	JP1400111J52
CP ALL PCL NVDR	0.0121%	TH0737010R15
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150826 0.00 G	0.0121%	DE0001102408
KOREA REPUBLIC OF GOVERNMENT 100351 1.875 GB	0.0121%	KR103502GB33
JAPAN GOVERNMENT 200633 0.40 GB	0.0121%	JP1103711P74
AMERIPRISE FINANCIAL INC	0.0121%	US03076C1062
ITAUSA INVESTIMENTOS ITAU SA	0.0120%	BRITSAACNPR7
Outstanding Settlement Receipts - SAR	0.0120%	-
GNMA G2SF 200252 3.00 MBS POOL NO MA7882	0.0120%	US36179WXXK97
ADVANTEST CORP NPV TEMP	0.0120%	DU06870490D0
BEIGENE LTD	0.0120%	KYG1146Y1017
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 070937	0.0120%	GB00BZB26Y51
FRANCE REPUBLIC OF GOVERNMENT 250536 1.25 GB	0.0120%	FR0013154044
HANA FINANCIAL GROUP	0.0120%	KR7086790003
CREDICORP LIMITED	0.0119%	BMG2519Y1084
KIWI PROPERTY GROUP LTD 191224 4.33 CB	0.0119%	NZKPGD0030L5
SAUDI BRITISH BANK SJSC	0.0119%	SA0007879089
KURJITA WATER INDUSTRIES	0.0119%	JP3270000007
CONCORDIA FINANCIAL GROUP LTD	0.0119%	JP3305990008
ECOPRO BM CO LTD	0.0119%	KR7247540008
BANK OF NEW ZEALAND 161123 3.648 CB	0.0119%	NZBNZDT394C5
OTP BANK RT	0.0119%	HU0000061726
KFW 070128 0.625 GB	0.0118%	DE000A2GSNRO
EMIRATES NBD BANK PJSC	0.0118%	AEE000801010
MALAYSIA GOVERNMENT 140624 3.478 GB	0.0118%	MYBIM1900030
TRANSPower NEW ZEALAND LTD 080426 1.52 GB	0.0118%	NZTRPD0080L8
NEW ORIENTAL EDUCA	0.0118%	KYG6470A1168
SAMSUNG BIOLOGICS CO LTD	0.0117%	KR7207940008
THAILAND KINGDOM OF GOVERNMENT 170624 0.75 GB	0.0117%	TH0623034608
XPENG INC	0.0117%	KYG982AW1003
TRACTOR SUPPLY COMPANY	0.0117%	US8923561067
CHINA STEEL CORP	0.0117%	TW0002002003
FIRST FINANCIAL HOLDINGS CO LTD	0.0117%	TW0002892007
RESONA HOLDINGS INC	0.0117%	JP3500610005
CCO HOLDINGS LLC 010527 5.125 CB	0.0117%	US1248EPBT92
CENTRAIS ELECTRICAS BRASILEIRAS SA	0.0116%	BRELETACNOR6
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.0116%	AU000000VCX7
FEDERAL HOME LOAN BANKS 140425 0.50 GB	0.0116%	US3130AJHU68
WPP PLC	0.0116%	JE00B8KF9B49
AGRICULTURAL DEVELOPMENT BANK OF CHINA 051131 3.3 GB	0.0116%	CND10004NXC2
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	0.0115%	AU0000013559
IDONESIA REPUBLIC OF GOVERNMENT 150625 6.50 GB	0.0115%	IDG000013707
USA TREASURY BDS 151141 3.125 GB	0.0115%	US912810QT88
WORLEY LIMITED	0.0115%	AU000000WOR2
SINO LAND CO LTD HKG	0.0115%	HK0083000502
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 150772 3.4 GB	0.0114%	CND10005CWX0
KFW 180725 0.375 GB	0.0114%	US500769JF20
CHAILEASE HOLDING CO LTD	0.0114%	KYG202881093
LEG IMMOBILIEN SE	0.0114%	DE000LEG1110
AURIZON HOLDINGS LIMITED	0.0114%	AU000000AZI1
SALMAR ASA	0.0114%	NO0010310956
ALINMA BANK SJSC	0.0114%	SA122050HV19
Lynas Rare Earths Ltd	0.0114%	AU000000LYC6
BROOKFIELD RENEWA.CLASS A SUB VOTING SHARES	0.0114%	CA11284V1058
NORSK HYDRO ASA	0.0113%	NO0005052605
NEXTDC LIMITED ORDINARY FULLY PAID	0.0113%	AU000000NXT8
SYNLAIT MILK LTD	0.0113%	NZSMLE0001S9
HERMES INTERNATIONAL	0.0113%	FR0000052292

KUEHNE & NAGEL INTERNATIONAL AG	0.0112%	CH0025238863
Outstanding Settlement Receipts - NOK	0.0112%	-
AUSTRIA REPUBLIC OF GOVERNMENT 200425 0.00 GB	0.0112%	AT0000A2QRW0
KOREA REPUBLIC OF GOVERNMENT 100940 1.50 GB	0.0112%	KR103502GA91
ASIAN DEVELOPMENT BANK 040226 0.50 GB	0.0112%	US045167E225
SUZANO PAPEL E CEL COM NPV	0.0112%	BRSUZBACNORO
AIR CANADA 150826 3.875 CB	0.0112%	US008911BK48
AVERY DENNISON CO US	0.0112%	US0536111091
JAZZ PHARMACEUTICALS ORDINARY SHARES	0.0111%	IE00B4Q5ZN47
BAXTER INTL INC COM	0.0111%	US0718131099
EUROPEAN INVESTMENT BANK 260326 0.375 GB	0.0111%	US298785JK32
ACCIONA SA	0.0111%	ES0125220311
CHINA RESOURCES BE NPV	0.0111%	HK0291001490
TOKYO ELECTRON LTD JPY	0.0111%	JP3571400005
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.0111%	CNE100000593
QATAR ISLAMIC BANK SAQ	0.0110%	QA0006929853
BLACKSTONE INC	0.0110%	US09260D1072
ITALY REPUBLIC OF GOVERNMENT 010830 0.95 GB	0.0110%	IT0005403396
JAPAN GOVERNMENT OF 200925 0.40 GB	0.0109%	JP1103401F97
JAPAN GOVERNMENT 201249 0.40 GB	0.0109%	JP1300651L15
AON PLC IE COM CL A	0.0109%	IE00BLP1HW54
INTELSAT JACKSON 150330 6.50 CB	0.0109%	US45824TBC80
CHINA DEVELOPMENT BANK 100427 4.04 GB	0.0109%	CND10000H4F0
FRANCE REPUBLIC OF GOVERNMENT 250639 1.75 GB	0.0109%	FR0013234333
KEYENCE CORP NPV	0.0109%	JP3236200006
SPAIN KINGDOM OF GOVERNMENT 300729 0.80 GB	0.0108%	ES0000012K53
INCITEC PIVOT LTD	0.0108%	AU000000IPL1
PAYPAL HOLDINGS INC	0.0108%	US70450Y1038
YAMAHA CORP JPY50	0.0108%	JP3942600002
BANCO DO BRASIL SA	0.0108%	BRBBASACNOR3
AIRPORTS OF THAILAND PCL	0.0107%	TH0765010R16
JAPAN GOVERNMENT OF 200945 1.40 GB	0.0107%	JP1300481F92
EVOLUTION MINING LIMITED	0.0107%	AU000000EVN4
SPAIN KINGDOM OF GOVERNMENT 300429 1.45 GB	0.0107%	ES0000012E51
KERING	0.0107%	FR0000121485
TAIWAN COOPERATIVE FINANCIAL HOLDINGS CO LTD	0.0106%	TW0005880009
SABIC AGRI-NUTRIENTS CO	0.0106%	SA0007879139
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	0.0106%	CLP8716X1082
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210528 2.25 GI	0.0106%	AU000XCLWAR9
BANGKOK DUSIT MEDICAL SERVICES PCL	0.0106%	TH0264010R10
EUROPEAN UNION 040636 0.20 GB	0.0106%	EU000A3KM903
HUAZHU GROUP LIMIT SPONSORED	0.0105%	US44332N1063
TELECOM ITALIA SPA 150228 6.875 CB	0.0105%	XS2581393134
POSCO FUTURE M CO LTD	0.0105%	KR7003670007
CAESARS ENT INC	0.0105%	US12769G1004
UNITED KINGDOM OF GREAT BRITAIN NORTHERN IRE 221030 0	0.0105%	GB00BL68HH02
UNITED STATES TREASURY 290228 4.00 GB	0.0105%	US91282CGP05
LOGITECH INTERNATIONAL SA	0.0104%	CH0025751329
T MOBILE US INC COM	0.0104%	US8725901040
MAUSER PACKAGING SOLUTIONS HOLDING CO 150826 7.875 CB	0.0104%	US57763RAB33
LG ELECTRONICS INC	0.0104%	KR7066570003
AEROPORTS DE PARIS (ADP)	0.0104%	FR0010340141
CAPITEC BANK HOLDINGS LTD	0.0103%	ZAE000035861
CCO HOLDINGS LLC 010330 4.75 CB	0.0103%	US1248EPCD32
CME GROUP INC COM	0.0103%	US12572Q1058
MITSUBISHI ESTATE	0.0103%	JP3899600005
LORCA TELECOM BONDCO SAU 180927 4.00 CB	0.0103%	XS2240463674
MASCO CORP USD	0.0103%	US5745991068
SPAIN KINGDOM OF GOVERNMENT 311032 2.55 GB	0.0103%	ES0000012K61
CIMB GROUP HOLDINGS BERHAD	0.0103%	MYL1023OO000
CGI INC	0.0102%	CA12532H1047
AGRICULTURAL DEVELOPMENT BANK OF CHINA 240326 3.35 GI	0.0102%	CND100045L04
VINCI SA	0.0102%	FR0000125486
WISTRON CORP	0.0102%	TW00003231007
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 130528 3.01 GB	0.0102%	CND100047752
ONTARIO PROVINCE OF 020632 3.75 GB	0.0102%	CA68333ZAU18
JAPAN GOVERNMENT OF 200641 0.40 GB	0.0102%	JP1201771M76
CHINA OVERSEAS LAND AND INVESTMENT LIMIT	0.0102%	HK0688002218
YUANTA FINANCIAL HOLDINGS CO	0.0101%	TW0002885001
ABSA GROUP LTD	0.0101%	ZAE000255915
BUNDESREPUBLIK DEUTSCHLAND 040740 4.75 G	0.0101%	DE0001135366
CCO HOLDINGS LLC 010228 5.00 CB	0.0101%	US1248EPBX05

FNMA FNCL 011051 3.50 MBS POOL NO FS1473	0.0101%	US3140XGT740
ACTIVISION BLIZZARD INC	0.0101%	US00507V1098
VODAFONE GROUP PLC 040479 7.0 CB	0.0101%	US92857WBQ24
KLA TENCOR CORPORATION COM	0.0100%	US4824801009
INFORMA PLC	0.0100%	GB00BMJ6DW54
DEUTSCHE TELEKOM AG DEM	0.0100%	DE0005557508
ASUSTEK COMPUTER INC	0.0100%	TW0002357001
KOREA REPUBLIC OF GOVERNMENT 100632 3.375 GB	0.0100%	KR103502GC65
LENOVO GROUP LTD	0.0100%	HK0992009065
JAPAN GOVERNMENT OF 200637 0.60 GB	0.0100%	JP1201611H69
KommunalBanken - maturing 12 Jun 2025	0.0100%	NZKBNDT011C2
POOL CORPORATION	0.0100%	US73278L1052
LITE ON TECHNOLOGY CORP	0.0100%	TW0002301009
ITALY REPUBLIC OF GOVERNMENT 010228 2.00 GB	0.0100%	IT0005323032
JAPAN GOVERNMENT OF 200633 1.70 GB	0.0100%	JP1201451D66
FRANCE REPUBLIC OF GOVERNMENT 251131 0.00 GB	0.0099%	FR0014002WK3
FNMA FNCL 010745 3.50 MBS POOL NO FM9416	0.0099%	US3140XDPA85
RIO TINTO PLC ORD	0.0099%	GB0007188757
BANCO BTG PACTUAL UNITS	0.0099%	BRBPACUNT006
NEPTUNE BIDCO US INC 150429 9.29 CB	0.0099%	US640695AA01
1011778 BC UNLIMITED LIABILITY CO 151030 4.00 CB	0.0099%	US68245XAM11
TELECOM ITALIA SPA 300925 3.00 CB	0.0099%	XS1497606365
SHENZHOU INTERNATIONAL GROUP	0.0098%	KYG8087W1015
DEUTSCHE LUFTHANSA AG 290526 3.00 CB	0.0098%	XS2265369657
CALPINE CORP 150328 5.125 CB	0.0098%	US131347CN48
FRANCE REPUBLIC OF GOVERNMENT 250526 0.50 GB	0.0098%	FR0013131877
BID CORPORATION LTD	0.0098%	ZAE000216537
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 10023:	0.0098%	US459058JR58
UNITED STATES TREASURY 151141 2.00 GB	0.0098%	US912810TC27
ADVANCED INFO SERVICE PUBLIC COMPANY LIM	0.0098%	TH0268010R11
RENAULT SA 240625 1.25 CB	0.0098%	FR0013428414
UNITI GROUP LP 150228 10.5 CB	0.0098%	US91327TAA97
EXPORT IMPORT BANK OF CHINA 050926 3.18 GB	0.0097%	CND10000BTG4
ACCTON TECHNOLOGY CORPORATION	0.0097%	TW0002345006
UNITED STATES TREASURY 150832 2.75 GB	0.0097%	US91282CFF32
DBS GROUP HOLDINGS LTD	0.0097%	SG1L01001701
INTESA SANPAOLO SPA 260624 5.017 CB	0.0097%	US46115HAT41
KERRY GROUP PLC-A	0.0097%	IE0004906560
BIOGEN INC	0.0097%	US09062X1037
AVANGRID INC 150425 3.2 CB	0.0097%	US05351WAC73
TELEFONICA EUROPE BV 220946 3.875 CB	0.0096%	XS1795406658
LEGRAND SA	0.0096%	FR0010307819
DRAX FINCO PLC 011125 6.625 CB	0.0096%	US26151AAA79
FEDERAL NATIONAL MORTGAGE ASSOCIATION 050830 0.875 GB	0.0096%	US3135G05Q27
UNITED STATES TREASURY 150553 3.625 GB	0.0096%	US912810TR95
IDP EDUCATION LTD	0.0096%	AU000000IEL5
NOMURA RESEARCH INSTITUTE LTD	0.0096%	JP3762800005
FEDERAL NATIONAL MORTGAGE ASSOCIATION 151043 0.00 TB/	0.0096%	US01F0526A56
NOVATEK MICROELECTRONICS LTD	0.0096%	TW0003034005
SHIONOGI & CO LTD	0.0096%	JP3347200002
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310731	0.0096%	GB00BMGR2809
EMERALD DEBT MERGER SUB LLC 151230 6.625 CB	0.0096%	US29103CAA62
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211127 2.75 GB	0.0095%	AU000XCLWAQ1
MINERVA MERGER SUB INC 150230 6.50 CB	0.0095%	US60337JAA43
HILTON WORLDWIDE H COM	0.0095%	US43300A2033
FORD MOTOR CREDIT COMPNAV LLC 080924 3.664 CB	0.0095%	US345397WW97
AZBIL CORP	0.0095%	JP3937200008
POST HOLDINGS INC 151229 5.50 CB	0.0095%	US737446AP91
HAIER SMART HOME C	0.0095%	CNE1000048K8
TENET HEALTHCARE CORP 011028 6.125 CB	0.0095%	US88033GDK31
CONNECT FINCO SARL 011026 6.75 CB	0.0095%	US20752TAA25
ALS LIMITED	0.0095%	AU000000ALQ6
ELIA GROUP SA/NV	0.0094%	BE0003822393
COLT MERGER SUB INC 010727 8.125 CB	0.0094%	US28470RAK86
ITALY REPUBLIC OF GOVERNMENT 010933 2.45 GB	0.0094%	IT0005240350
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.0094%	CNE100003662
ITALY REPUBLIC OF GOVERNMENT 150728 0.50 GB	0.0094%	IT0005445306
CCO HOLDINGS LLC 010231 4.25 CB	0.0093%	US1248EPCK74
STEADFAST GROUP LIMITED	0.0093%	AU000000SDF8
JAPAN GOVERNMENT 200625 0.10 GB	0.0093%	JP1051441L76
ABU DHABI COMMERCIAL BANK PJSC	0.0093%	AEA000201011
FRANCE REPUBLIC OF GOVERNMENT 250225 0.00 GB	0.0093%	FR0014007TY9

BELLIS ACQUISITION COMPANY PLC 160226 3.25 CB	0.0093% XS2303071992
DELTA ELECTRONICS THB1 NVDR	0.0093% TH0528010R18
BRISTOW GROUP INC 010328 6.875 CB	0.0092% US11040GAA13
FORD MOTOR CREDIT COMPANY LLC 131125 3.375 CB	0.0092% US345397B280
UNITED STATES TREASURY 150550 1.25 GB	0.0092% US912810SN90
FINLAND REPUBLIC OF GOVERNMENT 150427 1.375 GB	0.0092% FI4000527551
CLEANAWAY WASTE MANAGEMENT LIMITED	0.0092% AU000000CWY3
Income Due - CHF	0.0092% -
CAD BNP PARIBAS A/C	0.0092% -
KFW 150629 0.00 GB	0.0092% XS2331327564
POWERCO LTD 070330 6.397 CB	0.0092% NZPWCDT011C5
GILDAN ACTIVEWEAR INC	0.0092% CA3759161035
CCO HOLDINGS LLC 150830 4.50 CB	0.0091% US1248EPCE15
POWSZECHNA KASA OS	0.0091% PLPKO0000016
ESSILORLUXOTTICA	0.0091% FR0000121667
FERRELLGAS ESCROW LLC 010429 5.875 CB	0.0091% US315289AC26
BENDIGO AND ADELAIDE BANK LIMITED	0.0091% AU000000BEN6
FEDERAL NATIONAL MORTGAGE ASSOCIATION 151046 0.00 TB/	0.0091% US01F0426A65
RAIA DROGASIL SA COM NPV	0.0091% BRADLACNORO
MATSUKIYOCOCOKARA NPV TEMP	0.0091% DU0B249GCD8
FRANCE REPUBLIC OF GOVERNMENT 250545 3.25 GB	0.0091% FR0011461037
UNIMICRON TECHNOLOGY CORP	0.0091% TW0003037008
ALTium LIMITED	0.0091% AU000000ALU8
AVALONBAY COMMUNITIES INC	0.0091% US0534841012
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211125 0.25 C	0.0090% AU0000095457
ALTICE FRANCE SA 010227 5.875 CB	0.0090% XS1859337419
KINROSS GOLD CORP	0.0090% CA4969024047
UNITED STATES TREASURY 150241 1.875 CB	0.0090% US912810SW99
UNITED STATES TREASURY 150850 1.375 GB	0.0090% US912810SP49
RED ELECTRICA DE ES	0.0090% ES0173093024
MOODYS CORPORATION	0.0090% US6153691059
GALAXY ENTERTAINMENT GROUP LIMITED	0.0090% HK0027032686
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 180226 0.625 G	0.0090% US12802D2D78
SPAIN KINGDOM OF GOVERNMENT 300428 1.40 GB	0.0090% ES0000012B39
AUCKLAND INTERNATIONAL AIRPORT 021123 3.97 CB	0.0089% NZAIADT210L1
UNITED STATES TREASURY 151140 1.375 GB	0.0089% US912810ST60
GEELY AUTOMOBILE HOLDINGS LT	0.0089% KYG3777B1032
OREILLY AUTO NEW COM	0.0089% US67103H1077
JAPAN GOVERNMENT OF 200333 1.50 GB	0.0089% JP1201441D44
NEWELL BRANDS INC 010426 4.70 CB	0.0089% US651229AW64
ANGLOGOLD ASHANTI ORD USD1	0.0089% GB00BRXH2664
LENDLEASE CORPORATION LIMITED	0.0089% AU000000LLC3
SWIRE PACIFIC	0.0089% HK0019000162
CCO HOLDINGS LLC 010532 4.50 CB	0.0089% US1248EPCN14
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310146	0.0089% GB00BNNGP775
HUB INTERNATIONAL LTD 150630 7.25 CB	0.0089% US44332PAH47
CHINA DEVELOPMENT BANK 200929 3.45 GB	0.0088% CND10002GGR3
ALTICE FRANCE SA 150128 3.375 CB	0.0088% XS2053846262
UNITED STATES TREASURY 150545 3.00 GB	0.0088% US912810RM27
ONTARIO PROVINCE OF 020639 4.60 GB	0.0088% CA683234ZP62
DISH DBS CORP 011226 5.25 CB	0.0088% US25470XBE40
CLEARWAY ENERGY OPERATING LLC 150328 4.75 CB	0.0088% US18539UAC99
JB HI-FI LIMITED	0.0088% AU000000JBH7
Outstanding Settlement Receipts - ZAR	0.0088% -
AIR PROD & CHEMS INC COM USD	0.0088% US0091581068
TRANSUNION	0.0088% US89400J1079
NIDDA HEALTHCARE HOLDING GMBH 210826 7.50 CB	0.0088% XS2550063478
UNITED STATES TREASURY 150531 1.625 GB	0.0087% US91282CCB54
CSPC PHARMACEUTICAL GROUP	0.0087% HK1093012172
JPMORGAN CHASE AND CO 220927 1.47 CB	0.0087% US46647PCP99
DAVITA INC 010630 4.625 CB	0.0087% US23918KAS78
LARGAN PRECISION CO LTD	0.0087% TW0003008009
ORGANON AND CO 300428 4.125 CB	0.0087% US68622TAA97
STADSHYPOTEK AB 030925 1.00 CB	0.0087% SE0012676690
CHINA PEOPLES REPUBLIC OF GOVERNMENT 181051 3.53 GB	0.0086% CND10004NCM5
GNMA G2SF 201051 3.00 MBS POOL NO MA7650	0.0086% US36179WQB71
PATTERN ENERGY OPERATIONS LP 150828 4.50 CB	0.0086% US70339PAA75
JAPAN GOVERNMENT OF 200356 0.40 GB	0.0086% JP1400091G59
NOVELS CORP 300130 4.75 CB	0.0086% US670001AE60
MALAYSIA GOVERNMENT 161127 3.899 GB	0.0086% MYBMO1700040
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	0.0085% MX01GA000004
TAISHIN FINANCIAL HOLDINGS CO LTD	0.0085% TW0002887007

FNMA FNCL 010351 2.00 MBS POOL NO MA4281	0.0085%	US31418DXK35
UNIVISION COMMUNICATIONS INC 150225 5.125 CB	0.0085%	US914906AS13
NFP CORP 150828 6.875 CB	0.0085%	US65342RAD26
DAI NIPPON PRINTING CO LTD	0.0085%	JP3493800001
QUBE HOLDINGS LIMITED	0.0085%	AU000000QUB5
POWSZECHNY ZAKLAD UBEZPIECZEN SA	0.0085%	PLPZU0000011
GLOBAL AIRCRAFT LEASING CO LTD STEP	0.0085%	US37960JAA60
INTERCONTINENTAL EXCHANGE INC	0.0085%	US45866F1049
HUMANA INC	0.0085%	US4448591028
CHINA PACIFIC INSURANCE GR H	0.0085%	CNE1000009Q7
GNMA G2SF 201042 3.50 MBS POOL NO AC0071	0.0085%	US36178YCG89
CARNIVAL HOLDINGS BERMUDA LTD 010528 10.375 CB	0.0085%	US14366RAA77
NORWAY KINGDOM OF GOVT 130325 1.75 CB	0.0085%	NO0010732555
KFW 150925 0.25 GB	0.0084%	DE000A2LQH10
YOKOGAWA ELECTRIC JPY	0.0084%	JP3955000009
NETHERLANDS KINGDOM OF GOVERNMENT 150147 2.75 GB	0.0084%	NL0010721999
STAPLES INC 150426 7.50 CB	0.0084%	US855030AN20
EXPORT IMPORT BANK OF CHINA 200529 3.86 GB	0.0084%	CND100029N10
SAMSUNG FIRE MARINE INSURANCE	0.0084%	KR7000810002
JAPAN GOVERNMENT 200343 1.10 GB	0.0084%	JP1201841P46
ITC HOLDINGS CORP 140530 2.95 CB	0.0084%	US465685AQ80
MOZART DEBT MERGER SUB INC 011029 5.25 CB	0.0084%	US62482BAB80
Outstanding Settlement Receipts - SEK	0.0083%	-
UNICREDIT SPA 300635 5.459 CB	0.0083%	US904678AS85
JAPAN GOVERNMENT 200925 0.10 GB	0.0083%	JP1051451LA6
TENET HEALTHCARE CORP 010126 4.875 CB	0.0083%	US88033GCZ19
MEXICO UNITED MEXICAN STATES GOVERNMENT 310529 8.50 (	0.0083%	MX0MGO00000H9
CINTAS CORP	0.0083%	US1729081059
SHOPRITE HOLDINGS LIMITED	0.0082%	ZAE000012084
PACCAR INC	0.0082%	US6937181088
CARLSBERG AS - B	0.0082%	DK0010181759
GRUPO BIMBO SA DE CV	0.0082%	MXP495211262
OLYMPUS WATER US HOLDING CORP 011028 4.25 CB	0.0082%	US681639AA87
SANLAM LIMITED	0.0082%	ZAE000070660
HUB INTERNATIONAL LTD 010526 7.00 CB	0.0082%	US44332PAD33
SWIRE PROPERTIES L HKD1	0.0082%	HK0000063609
EXPORT IMPORT BANK OF CHINA 110332 3.18 GB	0.0082%	CND10004T1Y9
BELGIUM KINGDOM OF GOVERNMENT 220630 0.10 GB	0.0081%	BE0000349580
UNITED STATES TREASURY 151151 1.875 GB	0.0081%	US912810TB44
UNITED STATES TREASURY 150543 3.875 GB	0.0081%	US912810TS78
TECHNOLOGY ONE LIMITED	0.0081%	AU000000TNE8
UNITED AIRLINES INC 150429 4.625 CB	0.0081%	US90932LAH06
DISH DBS CORP 011228 5.75 CB	0.0081%	US25470XBF15
BDO UNIBANK INC	0.0081%	PHY077751022
HITACHI	0.0081%	JP3788600009
CHINA DEVELOPMENT FINANCIAL HOLDING CORP	0.0081%	TW0002883006
LENNOX INTL INC COM	0.0080%	US5261071071
CHARTER HALL GROUP	0.0080%	AU000000CHC0
ITALY REPUBLIC OF GOVERNMENT 010431 0.90 GB	0.0080%	IT0005422891
CARNIVAL CORP 010828 4.00 CB	0.0080%	US143658BQ44
ITALY REPUBLIC OF GOVERNMENT 150328 0.25 GB	0.0080%	IT0005433690
FAIR ISAAC CORPORATION	0.0080%	US3032501047
CALPINE CORP 010231 5.00 CB	0.0080%	US131347CQ78
GENERAL MOTORS CO	0.0080%	US37045V1008
LIONTOWN RESOURCES LTD	0.0080%	AU000000LTR4
GTCR W2 MERGER SUB LLC 150131 7.50 CB	0.0080%	US36268NAA81
EQUATORIAL ENERGIA COM NPV	0.0080%	BREQTLACNORO
GJENSIDIGE FORSIKR NOK	0.0079%	NO0010582521
JAPAN GOVERNMENT OF 201236 0.60 GB	0.0079%	JP1201591GC4
HUBSPOT INC	0.0079%	US4435731009
UOL GROUP LIMITED	0.0079%	SG1S83002349
AZRIELI GROUP	0.0079%	IL0011194789
NOMURA REAL ESTATE HOLDINGS INC	0.0079%	JP3762900003
INFINEON TECHNOLOGIES AG	0.0078%	DE0006231004
SPRINGLEAF FINANCE CORP 150326 7.125 CB	0.0078%	US85172FAN96
FORD MOTOR CREDIT COMPANY LLC 160625 5.125 CB	0.0078%	US345397A605
GERMANY FED REP 040744 2.50 GB	0.0078%	DE0001135481
WOORI FINANCIAL GROUP	0.0078%	KR7316140003
MONSTER BEVERAGE SHS ORD	0.0078%	US61174X1090
DISCO CORPORATION NPV	0.0078%	JP3548600000
HOTAI MOTOR COMPANY LTD	0.0078%	TW0002207008
FRANCE (GOVT OF) 250435 4.75	0.0078%	FR0010070060

INTER AMERICAN DEVELOPMENT BANK 130131 1.125 GB	0.0078%	US4581X0DS49
ALDAR PROPERTIES PJSC	0.0078%	AEA002001013
ATLAS COPCO AB	0.0077%	SE0017486889
UNITED STATES TREASURY 300427 0.50 GB	0.0077%	US912828ZN34
ITALY REPUBLIC OF GOVERNMENT 151124 1.45 GB	0.0077%	IT0005282527
SINOPAC HOLDINGS	0.0077%	TW0002890001
PUBLIC STORAGE	0.0077%	US74460D1090
PRO MEDICUS LTD	0.0077%	AU000000PME8
CAESARS ENTERTAINMENT INC 150230 7.00 CB	0.0077%	US12769GAB68
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211124 0.25 C	0.0077%	AU0000083768
AVIS BUDGET CAR RENTAL LLC 010329 5.375 CB	0.0077%	US053773BF30
JOHNSON AND JOHNSON 150533 4.95 CB	0.0077%	US478160AL82
BANCO BPM SPA 140930 5.00 CB	0.0076%	XS2229021261
CHS COMMUNITY HEALTH SYSTEMS INC 150326 8.00 CB	0.0076%	US12543DBC39
JAPAN GOVERNMENT OF 200932 1.70 GB	0.0076%	JP1201401C92
BURFORD CAPITAL GLOBAL FINANCE LLC 010731 9.25 CB	0.0076%	US12116LAE92
GERDAU SA	0.0076%	BRGGBRACNPR8
ALIGN TECHNOLOGY INC	0.0076%	US0162551016
AUTOZONE INC	0.0075%	US0533321024
UNITED RENTALS NORTH AMERICA INC 150128 4.875 CB	0.0075%	US911365BG81
WABTEC CORP	0.0075%	US9297401088
INNOVENT BIOLOGICS INC	0.0075%	KYG4818G1010
CARNIVAL CORP 010529 6.00 CB	0.0075%	US143658BR27
CRH PLC LONDON LISTING	0.0075%	IE0001827041
Suspense Account	0.0075%	-
FMCC FNCI 011051 2.00 MBS POOL NO RA6091	0.0075%	US3133KMXU43
SAMSUNG ELECTRO MECHANICS CO	0.0075%	KR7009150004
INDUSTRIES QATAR	0.0074%	QA000A0KD6K3
VALEO SE 180625 1.50 CB	0.0074%	FR0013342334
CHINA MERCHANTS BANK CO LTD	0.0074%	CNE000001B33
REECE LIMITED	0.0074%	AU000000REH4
UNITEDHEALTH GROUP INC 150223 5.35 CB	0.0074%	US91324PER91
FORD MOTOR CREDIT COMPANY LLC 170226 2.386 CB	0.0074%	XS2013574384
VERISURE HOLDING AB 150726 3.875 CB	0.0074%	XS2204842384
BANQUE SAUDI FRANSI SJSC	0.0074%	SA0007879782
WESTERN AUST TREAS CORP 240729 2.75 GB	0.0074%	AU35G0001910
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310128	0.0074%	GB00BMBL1G81
REALTEK SEMICONDUCTOR CORP	0.0073%	TW0002379005
HONG KONG EXCHANGE & CLEAR	0.0073%	HK0388045442
GNMA G2SF 201151 3.00 MBS POOL NO MA7706	0.0073%	US36179WR347
VIPSHOP HLDGS LTD	0.0073%	US92763W1036
CITY DEVELOPMENTS	0.0073%	SG1R89002252
ELEMENT FINANCIAL CORP	0.0073%	CA2861812014
DOOSAN ENERBILITY	0.0073%	KR7034020008
CALPINE CORP 010229 4.625 CB	0.0072%	US131347CP95
CTIGROUP INC 080426 3.106 CB	0.0072%	US172967MQ12
INTESA SANPAOLO SPA	0.0072%	IT0000072618
GERMANY (FEDERAL REPUBLIC) 040137 4.00 G	0.0072%	DE0001135275
VERITAS US INC 010925 7.50 CB	0.0072%	US92346LAE39
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310733	0.0072%	GB00BM8Z2S21
JD HEALTH INTERNATIONAL INC	0.0072%	KYG5074A1004
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150228 0.50 G	0.0072%	DE0001102440
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250727 2.50 GB	0.0072%	CND10005F4L5
DISCOVER FINANCIAL SERVICES 040325 3.75 CB	0.0072%	US254709AL28
RIOCAN REAL ESTATE INVESTMENT TRUST	0.0072%	CA7669101031
BERRY GLOBAL INC 150727 5.625 CB	0.0072%	US085770AB14
AUSTRIA REPUBLIC OF GOVERNMENT 201028 0.00 GB	0.0072%	AT0000A2VB47
WILLIAMS SCOTSMAN INTERNATIONAL INC 150828 4.625 CB	0.0072%	US96950GAE26
HUA NAN FINANCIAL HOLDINGS CO LTD	0.0072%	TW0002880002
UBER TECHNOLOGIES INC 150829 4.50 CB	0.0072%	US90353TAK60
ALTICE FRANCE SA 010227 8.125 CB	0.0072%	US02156LAA98
UNITED KINGDOM OF GREAT BRITAIN AND NORTH IRE 220765 ;	0.0072%	GB00BYYMZX75
WIX COM LTD	0.0072%	IL0011301780
AUSTRIA REPUBLIC OF GOVERNMENT 200228 0.75 GB	0.0071%	AT0000A1ZGE4
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 220757	0.0071%	GB00BD0XH204
ISRAEL STATE OF GOVERNMENT 270226 0.50 GB	0.0071%	IL0011746976
INTERNATIONAL BANK FOR RECONST AND DEV 150125 1.625 Gi	0.0071%	US459058HT33
EUROPEAN FINANCIAL STABILITY FACILITY SA 151025 0.00 CB	0.0071%	EU000A1G0EJ9
FORD MOTOR CO 120232 3.25 CB	0.0071%	US345370DA55
EUROPEAN STABILITY MECHANISM 151226 0.00 GB	0.0071%	EU000A1Z99N4
AGRICULTURAL DEVELOPMENT BANK OF CHINA 060126 3.33 Gi	0.0071%	CND100009CF3
DAIMLER INTERNATIONAL FINANCE BV 060527 0.625 CB	0.0071%	DE000A2R9ZU9

CERIDIAN HCM HOLDINGS INC	0.0071%	US15677J1088
RUMO SA COM	0.0071%	BRRAILACNOR9
CANADIAN APARTMENT PROPERTIES REITS	0.0071%	CA1349211054
CZECH REPUBLIC GOVERNMENT 121224 0.00 GB	0.0071%	CZ0001006167
FAURECIA SE 150628 3.75 CB	0.0071%	XS2209344543
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221054	0.0071%	GB00BJLR0J16
DEUTSCHE POST AG	0.0071%	DE0005552004
ALLIED UNIVERSAL HOLDCO LLC 150726 6.625 CB	0.0071%	US019576AA51
ALBERTSONS COMPANIES INC 150127 4.625 CB	0.0070%	US013092AC57
FRANCE GOVERNMENT 250540 0.50 GB	0.0070%	FR0013515806
POLAND REPUBLIC OF GOVERNMENT 251026 0.25 GB	0.0070%	PL0000113460
TAYLOR MORRISON COMMUNITIES INC 010830 5.125 CB	0.0070%	US87724RAJ14
TENET HEALTHCARE CORP 150630 6.125 CB	0.0070%	US88033GDQ01
UNICREDIT SPA 150132 2.731 CB	0.0070%	XS2101558307
ANGLO AMERICAN CAPITAL PLC 110927 4.0 CB	0.0070%	US034863AT77
FMCC FNCL 010450 3.50 MBS POOL NO SD1557	0.0070%	US3132DNWS88
HONDA MOTOR CO NPV TEMP	0.0070%	DU06435145D8
MARRIOTT INTL INCUSD	0.0069%	US5719032022
PAYCHEX INC	0.0069%	US7043261079
FERRARI NV COM	0.0069%	NL0011585146
CLARIOS GLOBAL LP 150527 8.50 CB	0.0069%	US69867DAC20
SS AND C TECHNOLOGIES INC 300927 5.50 CB	0.0069%	US78466CAC01
SHANGHAI COMMERCIAL AND SAVINGS BANK LTD	0.0069%	TW0005876007
MERCURY NZ LTD 190628 5.64 GB	0.0069%	NZMICYDG006C1
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221050	0.0069%	GB00BMBL1F74
WESCO DISTRIBUTION INC 150625 7.125 CB	0.0069%	US95081QAN43
Outstanding Settlement Receipts - DKK	0.0069%	-
SCHLUMBERGER FINANCE CANADA LTD 170925 1.40 CB	0.0069%	US80685XAC56
Income Due - AUD	0.0069%	-
ING GROEP NV 010726 1.4 CB	0.0069%	US456837AU72
FORD MOTOR CREDIT COMPANY LLC 030529 5.113 CB	0.0069%	US345397ZR75
SOUTHERN COPPER CORPORATION	0.0069%	US84265V1052
SLOVENIA REPUBLIC OF GOVERNMENT 120231 0.00 GB	0.0069%	SI0002104105
BRITISH COLUMBIA PROVINCE OF 180627 2.55 GB	0.0069%	CA11070TAL22
SIRIUS XM HOLDINGS INC 150728 4.00 CB	0.0069%	US82967NBJ63
VERTICAL US NEWCO INC 150727 5.25 CB	0.0068%	US92537RAA77
CONDOR MERGER SUB INC 150230 7.375 CB	0.0068%	US579063AB46
JAPAN GOVERNMENT 200632 0.20 GB	0.0068%	JP1103671N74
FAURECIA SE 150626 7.25 CB	0.0068%	XS2553825949
COPART INC	0.0068%	US2172041061
FMCC FNCL 010337 1.50 MBS POOL NO QN9700	0.0068%	US3133GGX577
NCL CORPORATION LTD 150326 5.875 CB	0.0068%	US62886HBA86
FORD MOTOR CO 150143 4.75 CB	0.0068%	US345370CQ17
BANK OF AMERICA CORP 201228 3.419 CB	0.0068%	US06051GHD43
BNG BANK NV 241125 0.50 CB	0.0068%	US05591F2I83
DOW INC	0.0068%	US2605571031
BANK OF QUEENSLAND	0.0068%	AU000000BOQ8
FMCC FNCL 010452 3.00 MBS POOL NO RA7131	0.0068%	US3133KN4Q34
LANDWIRTSCHAFTLICHE RENTENBANK 190728 0.00 GB	0.0068%	XS2288920502
FNMA 30YR CONVENTIONAL 151046 0.0 TBA	0.0068%	US01F0606A83
PRINCIPAL FINANCIAL GROUP	0.0067%	US74251V1026
LANDWIRTSCHAFTLICHE RENTENBANK 300326 0.875 GB	0.0067%	US515110CA00
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210425 3.25 (	0.0067%	AU3TB0000168
CELLNEX FINANCE COMPANY SA 150927 1.00 CB	0.0067%	XS2385393405
ALTICE FRANCE SA 150729 5.125 CB	0.0067%	US02156LAF85
AL ELM INFORMATION SECURITY COMPANY CJSC	0.0067%	SA15GG53GHH3
CELLTRION HEALTHCARE CO LTD	0.0067%	KR7091990002
BANK NEGARA INDONESIA PT	0.0067%	ID1000096605
SUNNY OPTICAL TECHNOLOGY GROUP	0.0067%	KYG8586D1097
SOCIETE GENERALE SA 141226 1.488 CB	0.0067%	US83368RAZ55
UNITED STATES TREASURY 150830 0.625 GB	0.0067%	US91282CAE12
CSC HOLDINGS LLC 010229 6.50 CB	0.0067%	US126307AZ02
MORGAN STANLEY 101226 0.985 CB	0.0067%	US6174468V45
VALEANT PHARMACEUTICALS INTERNATIONAL INC 011125 5.50	0.0067%	US91911KAN28
SM PRIME HOLDINGS INC	0.0067%	PHY8076N1120
EUROPEAN INVESTMENT BANK 170336 0.20 GB	0.0067%	XS2308323661
HERTZ CORP 011229 5.00 CB	0.0067%	US428040DB25
NORDEA BANK ABP	0.0067%	FI4000297767
NICE LTD	0.0067%	IL0002730112
GOLDMAN SACHS GROUP INC 090327 1.431 CB	0.0066%	US38141GYA65
CELLNEX TELECOM SA 260629 1.875 CB	0.0066%	XS2193658619
TURK HAVA YOLLARI ANONIM ORTAKLIGI	0.0066%	TRATHYA091M5

NEXSTAR ESCROW CORP 150727 5.625 CB	0.0066%	US65343HAA95
ORORA LIMITED ORDINARY	0.0066%	AU000000ORA8
FNMA FNCL 011252 4.50 MBS POOL NO CB5268	0.0066%	US3140QQ2A21
GNMA G2SF 201047 3.00 MBS POOL NO MA4777	0.0066%	US36179TJW62
NYKREDIT REALKREDIT AS 010726 1.00 CB	0.0066%	DK0009531485
NEDBANK GROUP LTD	0.0066%	ZAE000004875
BANK OF COMMUNICATION LTD	0.0066%	CNE100000205
TENET HEALTHCARE CORP 010227 6.25 CB	0.0066%	US88033GDS66
FORD MOTOR CREDIT COMPANY LLC 100826 2.70 CB	0.0066%	US345397B777
FEDERAL NATIONAL MORTGAGE ASSOCIATION 151028 0.0 TBA	0.0066%	US01F0224A02
IMOLA MERGER CORP 150529 4.75 CB	0.0066%	US45258LAA52
INDUSTRIAL AND COMMERCIAL BANK OF CHINA NEW 270624 2	0.0066%	NZICBDT009C3
CNY BNP PARIBAS A\C	0.0066%	-
YAGEO CORP	0.0066%	TW0002327004
AGRICULTURAL DEVELOPMENT BANK OF CHINA 060127 3.85 GF	0.0066%	CND10000G727
INVESTOR AB SER B NPV	0.0065%	SE0015811963
CAISSE DAMORT DETTE SOC 250529 0.00 GB	0.0065%	FR0014002GI0
MEXICO UNITED MEXICAN STATES GOVERNMENT 181138 8.50 (	0.0065%	MX0MGO0000J5
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221041	0.0065%	GB00BJQWYH73
COLOMBIA REPUBLIC OF GOVERNMENT 031127 5.75 GB	0.0065%	COL17CT03672
BRAND INDUSTRIAL SERVICES INC 010830 10.375 CB	0.0065%	US104931AA85
VEOLIA ENVIRONNEMENT SA 200470 2.50 CB	0.0065%	FR00140007L3
NIPPON TEL AND TEL CP NPV	0.0065%	JP3735400008
FNMA FNCL 010952 4.50 MBS POOL NO CB4673	0.0065%	US3140QQFP50
JAPAN GOVERNMENT 200950 0.6 GB	0.0065%	JP1300681LA7
ALBERTSONS COMPANIES INC 150228 6.50 CB	0.0065%	US01309QAA67
BANK PEKAO SA	0.0065%	PLPEKAO00016
WULIANGYE YIBIN CO LTD	0.0065%	CNE000000VQ8
TSINGTAO BREWERY COMPANY LIMITED	0.0064%	CNE1000004K1
FORD MOTOR CREDIT COMPANY LLC 030827 4.867 CB	0.0064%	XS2586123965
SINGAPORE REPUBLIC OF GOVERNMENT 010731 1.625 GB	0.0064%	SGXF76205099
VERICAST MERGER SUB INC 150926 11.00 CB	0.0064%	US92348BAA17
NIB HOLDINGS LTD	0.0064%	AU000000NHFO
FRONTIER COMMUNICATIONS 010528 5.0 CB	0.0064%	US35906ABF49
TENET HEALTHCARE CORP 011127 5.125 CB	0.0064%	US88033GDB32
UNIVISION COMMUNICATIONS INC 010627 6.625 CB	0.0064%	US914906AU68
COMMERCIAL INTERNATIONAL BANK	0.0064%	EGS60121C018
ANGLO AMERICAN PLC	0.0064%	GB00B1XZS820
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310133	0.0064%	GB00BMV7TC88
DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP CO	0.0064%	SA1510P1UMH1
UBER TECHNOLOGIES INC 011126 8.00 CB	0.0064%	US90353TAC45
FMCC FNCL 011051 2.00 MBS POOL NO RA6085	0.0064%	US3133KMXN00
JAPAN GOVERNMENT 220940 0.40 GB	0.0064%	JP1201741LA9
HAPVIDA PARTICIPAC	0.0064%	BRHAPVACNOR4
PEGATRON CORP	0.0064%	TW0004938006
E INK HOLDINGS INC	0.0064%	TW0008069006
FORD MOTOR COMPANY	0.0064%	US3453708600
AMP LIMITED	0.0063%	AU000000AMP6
CREDITO EMILIANO SPA 251025 1.50 CB	0.0063%	XS2068978050
EMBOTELLADORAS ARCA SA - NOMINATIVE SHAR	0.0063%	MX01AC100006
BURBERRY GROUP PLC	0.0063%	GB0031743007
BANK ALBILAD SJSC	0.0063%	SA000A0D9HK3
INTERNATIONAL COMPANY FOR WATER AND POWER PROJECTS	0.0063%	SA15CGS10H12
CHS COMMUNITY HEALTH SYSTEMS INC 150327 5.625 CB	0.0063%	US12543DBG43
COMMSCOPE FINANCE LLC 010326 6.00 CB	0.0063%	US20338QAD51
FAURECIA SA 150625 2.625 CB	0.0063%	XS1785467751
TRADE DESK INC	0.0063%	US88339J1051
ING GROEP NV	0.0063%	NL0011821202
WESCO DISTRIBUTION INC 150628 7.25 CB	0.0063%	US95081QAP90
FNMA FNCL 010153 5.00 MBS POOL NO CB5535	0.0063%	US3140QREH27
JAPAN GOVERNMENT 200931 0.10 GB	0.0063%	JP1103641MA8
FORD MOTOR CO 190832 6.10 CB	0.0063%	US345370DB39
GOTO GOJEK TOKOPEDIA PT TBK	0.0063%	ID1000166903
BANCO SANTDR MX SA INS DE BANCA MULTI GRP SA 170425 5.:	0.0063%	USP1507SAH06
DOMINOS PIZZA ENTERPRISES LTD	0.0063%	AU000000DMP0
AUSTRALIAN COMMONWEALTH GOVT 210437 3.75 GB	0.0063%	AU3TB0000192
BOC HONG KONG (HOLDINGS) LIMITED	0.0063%	HK2388011192
GRUPO AEROPORTUARIO DEL SURESTE SAB	0.0063%	MXP001661018
CANADA HOUSING TRUST 150630 1.75 CB	0.0062%	CA13509PHM82
SPAIN KINGDOM OF GOVERNMENT 311040 1.20 GB	0.0062%	ES0000012G42
GNMA G2SF 201251 2.50 MBS POOL NO MA7767	0.0062%	US36179WTY48
CROWN EUROPEAN HOLDINGS SA 010226 2.875 CB	0.0062%	XS1758723883

FNMA FNCL 011251 2.50 MBS POOL NO FM9872	0.0062%	US3140XD6J06
TAIWAN MOBILE CO LTD	0.0062%	TW0003045001
SIRIUS XM RADIO INC 010827 5.00 CB	0.0062%	US82967NBA54
SBA COMMUNICATIONS CORP 150227 3.875 CB	0.0062%	US78410GAD60
ADVANTECH CO LTD	0.0062%	TW0002395001
INTERNATIONAL FINANCE CORP 181027 3.20 GB	0.0062%	AU3CB0243806
COMM BK OF QATAR	0.0062%	QA0007227752
CCO HOLDINGS LLC 010629 5.375 CB	0.0062%	US1248EPCB75
ZIGGO BV 150130 4.875 CB	0.0062%	US98955DAA81
LONDON STOCK EXCHANG	0.0061%	GB00B0SWJX34
SNOWFLAKE INC	0.0061%	US8334451098
ARAB NATIONAL BANK	0.0061%	SA0007879105
INDONESIA REPUBLIC OF GOVERNMENT 150231 6.50 GB	0.0061%	IDG000015207
BANCO DE CHILE	0.0061%	CLP0939W1081
ITALY REPUBLIC OF GOVERNMENT 010950 2.45 GB	0.0061%	IT0005398406
SIMON PROPERTY GROUP INC USD	0.0061%	US8288061091
CANADA GOVERNMENT 011245 3.50 GB	0.0061%	CA135087ZS68
JAPAN GOVERNMENT 200628 0.10 GB	0.0061%	JP1051591P70
ANYWHERE REAL EST CO-ISS 150430 7.00 CB	0.0061%	US75606DAS09
ENVIVA PARTNERS LP 150126 6.50 CB	0.0061%	US29413XAD93
SPAIN KINGDOM OF GOVERNMENT 311044 5.15 GB	0.0061%	ES00000124H4
ALTICE FINANCING SA 150829 5.75 CB	0.0061%	US02154CAH60
CAPITAL ONE FINANCIAL CORPORATION	0.0061%	US14040H1059
ROMANIA GOVERNMENT 251027 2.50 GB	0.0061%	RO7P95F9FNV6
ARTHUR J GALLAGHER CO	0.0061%	US3635761097
FLIGHT CENTRE TRAVEL GROUP LIMITED	0.0061%	AU000000FLT9
AIB GROUP PLC 300531 2.875 CB	0.0060%	XS2230399441
SIRIUS XM RADIO INC 010729 5.5 CB	0.0060%	US82967NBC11
TENNECO INC 171128 8.00 CB	0.0060%	US880349AU90
ORGANON FINANCE 1 LLC 300431 5.125 CB	0.0060%	US68622TAB70
UNITED STATES TREASURY 150537 5.00 GB	0.0060%	US912810PU60
DUBAI ISLAMIC BANK PJSC	0.0060%	AED000201015
INDONESIA REPUBLIC OF GOVERNMENT 150636 6.25 GB	0.0060%	IDG000018201
ABU DHABI ISLAMIC BANK PJSC	0.0060%	AEA000801018
HAILILAO INTERNATIONAL HOLDING LTD	0.0060%	KYG4290A1013
JAPAN GOVERNMENT 200942 1.10 GB	0.0060%	JP1201821NA5
MACQUARIE BANK LTD 220125 2.30 CB	0.0060%	US55608PBE34
CIGNA CORP 150331 2.375 CB	0.0060%	US125523CM05
DEUTSCHE BOERSE AG	0.0060%	DE0005810055
COVIVIO	0.0060%	FR0000064578
LAS VEGAS SANDS CORP 080824 3.20 CB	0.0059%	US517834AG23
HULIC CO LTD	0.0059%	JP3360800001
JAZZ SECURITIES DAC 150129 4.375 CB	0.0059%	US47216FAA57
KOREA REPUBLIC OF GOVERNMENT 100348 2.625 GB	0.0059%	KR103502G834
RRD PARENT INC 151031 10.00 CB	0.0059%	US16208CAA71
TREASURY CORPORATION OF VICTORIA 201125 0.50 GB	0.0059%	AU3SG0002421
GMT BOND ISSUER LTD 310524 4.54 CB	0.0059%	NZGMBDT004C4
FRANCE REPUBLIC OF GOVERNMENT 250550 1.50 GB	0.0059%	FR0013404969
CHART INDUSTRIES INC 010130 7.50 CB	0.0059%	US16115QAF72
GIGABYTE TECHNOLOGY CO LTD	0.0059%	TW0002376001
CUMMINS INC	0.0059%	US2310211063
NINTENDO CO LTD	0.0059%	JP3756600007
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 220149	0.0059%	GB00BFWFPP71
ALLIANT HOLDINGS INTERMEDIATE LLC 151027 6.75 CB	0.0059%	US01883LAA17
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 151132 2.80 GB	0.0059%	CND10005TZQ1
MURATA MFG CO NPV TEMP	0.0059%	DU06610403D8
PACIFIC EDGE LTD NPV	0.0059%	NZPEBE000251
ONTARIO TEACHERS FINANCE TRUST 150425 1.375 CB	0.0059%	US68329AAD00
CROWDSTRIKE HOLDINGS INC	0.0059%	US22788C1053
FLEX INTERMEDIATE HOLDCO LLC 300631 3.363 CB	0.0059%	US33939HAA77
MODERNA INC	0.0059%	US60770K1079
ARDAGH METAL PACKAGING FINANCE USA LLC 010929 4.00 CB	0.0059%	US03969YAB48
ILUKA RESOURCES LIMITED	0.0059%	AU000000ILU1
MARKET BIDCO FINCO PLC 041127 5.50 CB	0.0059%	XS2470988101
JAPAN GOVERNMENT 200939 0.30 GB	0.0059%	JP1201701KA5
HSBC HOLDINGS PLC 240532 2.804 CB	0.0059%	US404280CT42
COOPERATIVE RABOBANK UA 210726 3.75 CB	0.0058%	US21684AAF30
ATLANTIA SPA 130727 1.875 CB	0.0058%	XS1645722262
ETIHAD ETISALAT COMPANY SJSC	0.0058%	SA000AODM9P2
ITALY REPUBLIC OF GOVERNMENT 300445 1.50 GB	0.0058%	IT0005438004
WOLTERS KLUWER	0.0058%	NL0000395903
TENET HEALTHCARE CORP 150531 6.75 CB	0.0058%	US88033GDT40

IMPALA PLATINUM HOLDINGS LIMITED	0.0058%	ZAE000083648
QUEBEC PROVINCE OF 010931 1.50 CB	0.0058%	CA74814ZFH16
AECOM 150327 5.125 CB	0.0058%	US00774CAB37
HSBC HOLDINGS PLC 310330 4.95 CB	0.0058%	US404280CF48
JPMORGAN CHASE AND CO 010528 3.54 CB	0.0058%	US46647PAF36
FIBRA UNO ADMINISTRACION SA DE CV	0.0058%	MXCFFU000001
BB SEGURIDADE PARTICIPACOES COM NPV	0.0058%	BRBBSEACNOR5
PRESIDENT CHAIN STORE CORP	0.0058%	TW0002912003
ASTON MARTIN CAPITAL HOLDINGS LTD 301125 10.50 CB	0.0058%	US04625HAG48
ADEVINTA ASA 151125 2.625 CB	0.0058%	XS2249892535
ROYAL CARIBBEAN CRUISES LTD 010428 5.50 CB	0.0058%	US780153BG60
BANK OF NOVA SCOTIA 110625 1.30 CB	0.0058%	US064159VL70
INVESCO LIMITED	0.0058%	BMG491BT1088
VIBRA ENERGIA S.A. COM NPV	0.0058%	BRVBBRACNOR1
PETSMART INC 150229 7.75 CB	0.0058%	US71677KAB44
SWEDEN KINGDOM OF GOVERNMENT 120528 0.75 GB	0.0058%	SE0009496367
STONEGATE PUB COMPANY FINANCING 2019 PLC 310725 8.25 (	0.0058%	XS2210014788
BOYD GAMING CORP 011227 4.75 CB	0.0057%	US103304BU40
ARAMARK SERVICES INC 010525 6.375 CB	0.0057%	US038522AR99
PLN BNP PARIBAS A/C	0.0057%	-
HUNGARY GOVERNMENT 230529 2.00 GB	0.0057%	HU0000404603
SIBANYE STILLWATER LTD	0.0057%	ZAE000259701
MULTIPLY GROUP AEDO	0.0057%	AEM001001019
TERNA RETE ELETTRICA NAZIONALE SPA 311249 2.375 CB	0.0057%	XS2437854487
MERITZ FINANCIAL	0.0057%	KR7138040001
DINO POLSKA SA	0.0057%	PLDINPL00011
PING AN INSURANCE GROUP CO OF CHINA LTD	0.0057%	CNE000001R84
BNP HKD Account	0.0057%	-
APOLLO GLOBAL MANA COM	0.0057%	US03769M1062
Outstanding Settlement Receipts - HKD	0.0057%	-
ORGANON AND CO 300428 2.875 CB	0.0057%	XS2332250708
COMPAGNIE DE SAINT-GOBAIN	0.0057%	FR0000125007
DISH DBS CORP 010726 7.75 CB	0.0057%	US25470XAY13
LONZA AG - REG	0.0057%	CH0013841017
STANDARD INDUSTRIES INC 150730 4.375 CB	0.0056%	US853496AG21
AVANTOR FUNDING INC 011125 2.625 CB	0.0056%	XS2251742537
TELEFONICA EUROPE BV 230828 7.125 CB	0.0056%	XS2462605671
COSTAR GROUP INC COM	0.0056%	US22160N1090
SBA COMMUNICATIONS CORP 010229 3.125 CB	0.0056%	US78410GAG91
ALMARAI COMPANY SJSC	0.0056%	SA000A0ETH1
TSMC GLOBAL LTD 230426 1.25 CB	0.0056%	USG91139AF57
EXPERIAN GROUP LTD	0.0056%	GB00B19NLV48
NTT FINANCE CORP 030426 1.162 CB	0.0056%	US62954WAC91
FRANCE REPUBLIC OF GOVERNMENT 250554 3.00 GB	0.0056%	FR001400FTH3
WUXI APPTec CO LTD	0.0056%	CNE100003F19
JAPAN GOVERNMENT 200949 0.40 GB	0.0056%	JP1300641KA3
KLEPIERRE	0.0056%	FR0000121964
BPCE SA 200126 1.00 CB	0.0056%	US05578AAP30
UBER TECHNOLOGIES INC 150927 7.50 CB	0.0056%	US90353TAE01
SYSCO CORPORATION COM	0.0056%	US8718291078
LIVE NATION ENTERTAINMENT INC 150527 6.50 CB	0.0056%	US538034AV10
COCA-COLA FEMSA S.UNITS	0.0056%	MX01K0000002
KROGER CO COM	0.0056%	US5010441013
GNMA G2SF 200349 4.5 MBS POOL NO MA5818	0.0056%	US36179UPB25
SAMSUNG LIFE INSUR	0.0056%	KR7032830002
ALGONQUIN POWER UTILITIES CORP 180182 4.75 CB	0.0056%	US015857AH86
FMG RESOURCES AUGUST 2006 PTY LTD 150927 4.50 CB	0.0056%	US30251GBA40
CORPORACION ACCIONA ENERGIAS RENOVABLES SA	0.0056%	ES0105563003
B AND G FOODS INC 010425 5.25 CB	0.0055%	US05508RAE62
JAPAN GOVERNMENT 201231 0.10 GB	0.0055%	JP1103651N11
BANK OF NOVA SCOTIA 131026 1.188 CB	0.0055%	US06418BAA61
ADIDAS AG	0.0055%	DE000A1EWWW0
BAUSCH HEALTH COM INC 300928 11.00 CB	0.0055%	US071734AQ04
CHARLES SCHWAB CORP 110326 0.90 CB	0.0055%	US808513BF16
VOLVO AB - B	0.0055%	SE0000115446
TELECOM ITALIA SPA 300524 5.303 CB	0.0055%	US87927YAA01
LIFEPOINT HEALTH INC 011226 9.75 CB	0.0055%	US53219LAR06
BUMRUNGRAD INTERNATIONAL HOSPITAL PCL	0.0055%	TH0168010R13
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	0.0055%	AU000000RWC7
1011778 BC UNLIMITED LIABILITY CO 150128 3.875 CB	0.0055%	US68245XAH26
CCO HOLDINGS LLC 150134 4.25 CB	0.0055%	US1248EPCP61
SAUDI ELECTRICITY CO SJSC	0.0055%	SA0007879550

MORGAN STANLEY 010431 3.622 CB	0.0055%	US6174468P76
CHINA CITIC BANK	0.0054%	CNE1000001Q4
CHINA TOWER CORP LTD	0.0054%	CNE100003688
INTRUM AB 150927 3.00 CB	0.0054%	XS2052216111
SELECT MEDICAL CORP 150826 6.25 CB	0.0054%	US816196AT67
CARNIVAL CORP 010326 7.625 CB	0.0054%	US143658BL56
THAILAND KINGDOM OF GOVERNMENT 171227 3.58 GB	0.0054%	TH0623037C05
KFW 200536 0.375 CB	0.0054%	DE000A3H3KE9
CHALLENGER LIMITED	0.0054%	AU000000CGF5
PETSMART INC 150228 4.75 CB	0.0054%	US71677KAA60
CSC HOLDINGS LLC 150427 5.50 CB	0.0054%	US126307AQ03
UNITED STATES TREASURY 150840 1.125 GB	0.0054%	US912810SQ22
SEAGEN INC COM	0.0054%	US81181C1045
MPT OPERATING PARTNERSHIP LP 151027 5.00 CB	0.0054%	US55342UAH77
AUB GROUP LIMITED	0.0054%	AU000000AUB9
POST HOLDINGS INC 150430 4.625 CB	0.0054%	US737446AQ74
BANCO BRADESCO SA	0.0054%	BRBBDACACNOR1
COMPASS GROUP ORD	0.0054%	GB00BD6K4575
FORD MOTOR CO 081226 4.346 CB	0.0054%	US345370CR99
CCO HOLDINGS LLC 010331 7.375 CB	0.0054%	US1248EPT83
SUMITOMO MITSUI FINANCIAL GROUP INC 160729 3.04 CB	0.0054%	US86562MBP41
GNMA G2SF 201248 4.00 MBS POOL NO MA5651	0.0053%	US36179UH474
UNIVERSAL ENTERTAINMENT CORP 111224 8.50 CB	0.0053%	US91349WAB46
AIRTAC INTERNATIONAL GROUP	0.0053%	KYG014081064
MYTILINEOS SA	0.0053%	GRS393503008
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	0.0053%	AU000000NEC4
EXPORT IMPORT BANK OF CHINA 240227 3.26 GB	0.0053%	CND10002LS67
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150850 0.00 G	0.0053%	DE0001102481
DRESDNER FUNDING TRUST I 300631 8.151 CB	0.0053%	US26156FAA12
EXPORT IMPORT BANK OF CHINA 220226 3.33 GB	0.0053%	CND100009K58
DKK BNP PARIBAS A/C	0.0053%	-
NETHERLANDS KINGDOM OF THE GOVERNMENT 150732 0.50 G	0.0053%	NL0015000RP1
FMG RESOURCES AUGUST 2006 PTY LTD 150432 6.125 CB	0.0053%	US30251GBE61
EUROPEAN UNION 040233 2.75 GB	0.0053%	EU000A3K4DW8
HERC HOLDINGS INC 150727 5.50 CB	0.0053%	US42704LAA26
INTESA SANPAOLO SPA 200234 6.184 CB	0.0053%	XS2589361240
QUEENSLAND TREASURY CORP 210830 3.5 CB	0.0053%	AU3CB0248037
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310751	0.0053%	GB00BLH38158
FRANCE REPUBLIC OF GOVERNMENT 250228 0.75 GB	0.0053%	FR001400AIN5
DISCOVERY HOLDINGS LTD	0.0052%	ZAE000022331
MICROCHIP TECHNOLOGY INC	0.0052%	US5950171042
UNITED STATES TREASURY 150827 2.25 GB	0.0052%	US9128282R06
GLOBAL PAYMENTS INC	0.0052%	US37940X1028
CONAGRA BRANDS INC 011127 1.375 CB	0.0052%	US205887CF79
INVENTEC CORP	0.0052%	TW0002356003
EUROPEAN UNION 041030 0.00 GB	0.0052%	EU000A283859
ITALY REPUBLIC OF GOVERNMENT 010337 0.95 GB	0.0052%	IT0005433195
FRANCE REPUBLIC OF GOVERNMENT 251124 1.75 GB	0.0052%	FR0011962398
CONSTELLUM SE 150429 3.75 CB	0.0052%	US21039CAB00
LCPR SENIOR SECURED FINANCING DAC 151027 6.75 CB	0.0052%	US50201DAA19
KOMMUNINVEST I SVERIGE AB 081227 3.125 GB	0.0052%	XS2676440048
SWEDEN KINGDOM OF GOVERNMENT 120525 2.50 GB	0.0052%	SE0005676608
CAPGEMINI SA	0.0052%	FR0000125338
ALBERTSONS COMPANIES INC 150329 3.50 CB	0.0052%	US013092AG61
ZF FINANCE GMBH 030826 5.75 CB	0.0052%	XS2582404724
EUROBANK ERGASIAS SERVICES AND	0.0052%	GRS323003012
ON SEMICONDUCTOR CORPORATION	0.0052%	US6821891057
VEEVA SYSTEMS INC	0.0052%	US9224751084
TENET HEALTHCARE CORP 150130 4.375 CB	0.0052%	US88033GDR83
DENSO CORP NPV TEMP	0.0052%	DU06640381D0
KIWI PROPERTY GROUP LTD 121125 4.06 CB	0.0052%	NZKPGD0040L4
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 250527 2.875 CI	0.0052%	FR001400DZ13
WIWYNN CORP	0.0052%	TW0006669005
PETRONAS CHEMICALS GROUP BHD	0.0052%	MYL5183O0008
PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARI 300326 0.C	0.0052%	CH0502393355
EUROPEAN UNION 040734 3.25 CB	0.0052%	EU000A3K4D41
CARNIVAL CORP 010827 9.875 CB	0.0052%	US143658BJ01
BATH AND BODY WORKS INC	0.0052%	US0708301041
NOMURA HOLDINGS INC 160130 3.103 CB	0.0052%	US65535HAQ20
KFW 071227 0.75 GB	0.0052%	XS2345876333
HORMEL FOODS CORPORATION	0.0052%	US4404521001
MYTILINEOS FINANCIAL PARTNERS SA 011224 2.50 CB	0.0052%	XS2010038144

SINOPHARM GROUP CO-H	0.0052%	CNE100000FN7
DOUGLAS GMBH 080426 6.00 CB	0.0052%	XS2326497802
MOHEGAN GAMING AND ENTERTAINMENT 010226 8.00 CB	0.0052%	US608328BH21
CCO HOLDINGS LLC 010929 6.375 CB	0.0052%	US1248EPCS01
FRONTIER COMMUNICATIONS CORP 151027 5.875 CB	0.0052%	US35906ABE73
LEVEL 3 FINANCING INC 151129 3.875 CB	0.0052%	US527298BQ51
ASSURANT INC	0.0052%	US04621X1081
SPAIN KINGDOM OF GOVERNMENT 311031 0.50 GB	0.0052%	ES0000012132
COMMERZBANK AG 300327 4.00 CB	0.0052%	DE000CZ40LW5
TELECOM ITALIA SPA 180129 1.625 CB	0.0052%	XS2288109676
BIM BIRLESIK MAGAZALAR AS	0.0051%	TREBIMM00018
ARAMARK SERVICES INC 010228 5.00 CB	0.0051%	US038522AQ17
BANCO SANTANDER SA 271124 1.125 CB	0.0051%	ES0413900368
AUCHAN HOLDING SA 290126 2.875 CB	0.0051%	FR0013510179
ALTICE FINANCING SA 150125 2.25 CB	0.0051%	XS2102489353
MALAYSIA WAKALA SUKUK BHD 280431 2.07 CB	0.0051%	USY57542AA32
FORD MOTOR CREDIT COMPANY LLC 041127 7.35 CB	0.0051%	US345397C353
BANCO DE SABADELL SA 080929 5.50 CB	0.0051%	XS2677541364
INTESA SANPAOLO VITA SPA 221230 2.375 CB	0.0051%	XS2262806933
ROYAL CARIBBEAN CRUISES LTD 150827 11.625 CB	0.0051%	US780153BL55
NCR ATLEOS ESCROW CORP 010429 9.50 CB	0.0051%	US638962AA84
CSC HOLDINGS LLC 150528 11.25 CB	0.0051%	US126307BM89
ANNALY CAPITAL MGT COM	0.0051%	US0357108390
REALTY INCOME CORPORATION	0.0051%	US7561091049
SCHAEFFLER AG 121025 2.75 CB	0.0051%	DE000A289Q91
BENTELER INTERNATIONAL AG 150528 10.50 CB	0.0051%	US08263DAA46
EUROPEAN FINANCIAL STABILITY FACILITY SA 110428 2.375 CB	0.0051%	EU000A2SCAE8
KAZAKHSTAN REPUBLIC OF GOVERNMENT 210725 5.125 GB	0.0051%	XS1263054519
CHINA PEOPLES REPUBLIC OF GOVERNMENT 250929 2.62 GB	0.0051%	CND10005NWW7
FNMA FNCL 011151 2.00 MBS POOL NO FM9450	0.0051%	US3140XDQC33
NETHERLAND KINGDOM OF GOVERNMENT 150727 0.75 GB	0.0051%	NL0012171458
FASTENAL CO	0.0051%	US3119001044
SMC CORP	0.0051%	JP3162600005
JAGUAR LAND ROVER AUTOMOTIVE PLC 151025 7.75 CB	0.0051%	US47010BAJ35
PERNOD RICARD SA 070425 1.125 CB	0.0051%	FR0013506524
FLUTTER ENTERTAINM ORD EURO0.09	0.0051%	IE00BWT6H894
AVANTOR FUNDING INC 150728 4.625 CB	0.0051%	US05352TAA79
EUROPEAN UNION 041142 3.375 CB	0.0051%	EU000A3K4DVO
HORIZON THERAPEUTICS USA INC 010827 5.50 CB	0.0051%	US44055PAA49
MEDTRONIC GLOBAL HOLDINGS SCA 151034 3.375 CB	0.0051%	XS2535309798
CARVANA CO 010631 14.0 PIK	0.0051%	US146869AM47
SHINHAN BANK 161024 0.25 CB	0.0051%	XS2058731717
BANCO DE SABADELL SA 240326 2.625 CB	0.0051%	XS2455392584
TAL EDUCATION GROUP ADR	0.0051%	US8740801043
MALAYSIA GOVERNMENT 220540 3.757 GB	0.0051%	MYBMY1900052
ASAHI GROUP HOLDINGS LTD 231024 0.155 CB	0.0051%	XS2242747181
MAUSER PACKAGING SOLUTIONS HOLDING CO 150427 9.25 CB	0.0051%	US57763RAC16
INTESA SANPAOLO SPA 150926 3.928 CB	0.0050%	XS1109765005
FORD MOTOR CREDIT COMPANY LLC 120528 6.80 CB	0.0050%	US345397C924
PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONA 1303:	0.0050%	CH1101096522
Q PARK HOLDINGS I BV 010325 1.50 CB	0.0050%	XS2115189875
BAUSCH LOMB CORP 011028 8.375 CB	0.0050%	US071705AA56
CENCORA INC COM	0.0050%	US03073E1055
DIAMOND ESCROW ISSUER LLC 151128 9.75 CB	0.0050%	US25259KAA88
EUROPEAN UNION 040725 0.80 GB	0.0050%	EU000A3K4DJ5
BANK OF PHILIPPINE ISLANDS	0.0050%	PHY096751694
ZAYO GROUP HOLDINGS INC 010327 4.00 CB	0.0050%	US98919VAA35
SOUTHWEST AIRLINES CO 040525 5.25 CB	0.0050%	US844741B160
ELIS SA 150226 2.875 CB	0.0050%	FR0013318102
HAWAIIANMILES LOYALTY LTD 200126 5.75 CB	0.0050%	US41984LAA52
COMPAL ELECTRONICS	0.0050%	TW0002324001
CONSTELLATION SOFTWARE COM	0.0050%	CA21037X1006
BOUNI POLIENNALI DEL TES 010341 1.80 CB	0.0050%	IT0005421703
FRANCE REPUBLIC OF GOVERNMENT 250552 0.75 GB	0.0050%	FR0013480613
CIA SANEAMENTO BASICO DE SP	0.0050%	BRBSPACNOR5
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY SJSC	0.0050%	SA1210540914
UNITED KINGDOM OF GREAT BRITAIN AND NORT IRE 220145 3.	0.0050%	GB00BN65R313
VODAFONE GROUP PLC 031078 4.20 CB	0.0050%	XS1888179550
W R GRACE HOLDINGS LLC 010331 7.375 CB	0.0050%	US92943GAE17
VECTOR LTD 261127 3.69 CB	0.0050%	NZVCTDT013C8
FORD MOTOR CREDIT COMPANY LLC 100626 6.95 CB	0.0050%	US345397D260
CALPINE CORP 150228 4.5 CB	0.0050%	US131347CM64

UNITED RENTALS NORTH AMERICA INC 150132 3.75 CB	0.0050%	US911365BP80
STATE BANK OF INDIA LONDON BRANCH 240124 4.375 CB	0.0050%	USY81647AE24
ILIAD SA 250425 1.875 CB	0.0050%	FR0013331196
SIEMENS FINANCIERINGSMMAATSCHAPPIJ NV 110331 2.15 CB	0.0050%	US82620KBE29
FORD MOTOR CREDIT COMPANY LLC 060330 7.35 CB	0.0050%	US345397C684
VULCAN MATERIALS CO	0.0050%	US9291601097
CHS COMMUNITY HEALTH SYSTEMS INC 150530 5.25 CB	0.0050%	US12543DBM11
ARAMARK SERVICES INC 010425 5.0 CB	0.0050%	US038522AP34
VOLKSWAGEN FINANCIAL SERVICES AG 120225 0.0 CB	0.0050%	XS2374595127
BPCE SFH SA 020925 0.75 CB	0.0050%	FR0013320611
ADLER FINANCING SARL 300625 6.25 CB	0.0050%	DE000A3LFFJ0
HILTON DOMESTIC OPERATING COMPANY INC 150232 3.625 CB	0.0050%	US432833AN19
MERRILL LYNCH AND CO 290137 6.11 CB	0.0050%	US59022CAJ27
CITIC SECURITIES	0.0050%	CNE1000016V2
LEGEND BIOTECH CORP	0.0050%	US52490G1022
BAYER AG 121179 2.375 CB	0.0050%	XS2077670003
POSTAL SAVINGS BANK OF CHINA CO LTD	0.0050%	CNE1000029W3
UNITED MEXICAN STATES 090228 5.40 GB	0.0049%	US91087BAU44
PERENTI FINANCE PTY LTD 071025 6.50 CB	0.0049%	US71367VAA70
AMAZON COM INC 011227 4.55 CB	0.0049%	US023135CP90
CELLNEX FINANCE COMPANY SA 120426 2.25 CB	0.0049%	XS2465792294
TRI POINTE HOMES INC DELAWARE 150624 5.875 CB	0.0049%	US962178AN91
FAURECIA SE 150626 3.125 CB	0.0049%	XS1963830002
KOREA REPUBLIC OF GOVERNMENT 100347 2.125 GB	0.0049%	KR103502G735
INTERNATIONAL GAME TECHNOLOGY PLC 150225 6.50 CB	0.0049%	US460599AC74
CLEAR CHANNEL OUTDOOR HOLDINGS INC 150827 5.125 CB	0.0049%	US18453HAA41
ANSELL LIMITED	0.0049%	AU000000AANN9
ROYAL BANK OF SCOTLAND GROUP PLC 050426 4.80 CB	0.0049%	US780097BA81
CARPENTER TECHNOLOGY CORP 150330 7.625 CB	0.0049%	US144285AM55
QUEBEC PROVINCE OF 010928 2.75 CB	0.0049%	CA74814ZFD02
LLOYDS BANK PLC 080229 6.00 CB	0.0049%	XS0589945459
SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	0.0049%	AU000000SFR8
BELGIUM KINGDOM OF GOVERNMENT 220640 0.40 GB	0.0049%	BE0000350596
FORD MOTOR CREDIT COMPANY LLC 060326 6.95 CB	0.0049%	US345397C437
BEAZER HOMES USA INC 150325 6.75 CB	0.0049%	US07556QBM69
CEDAR FAIR LP 010525 5.50 CB	0.0049%	US150190AF30
AFRICAN DEVELOPMENT BANK 140328 4.375 GB	0.0049%	US00828EER62
AVIATION CAPITAL GROUP CORP 011025 4.875 CB	0.0049%	US05367AAH68
CAIXABANK SA 110127 1.25 CB	0.0049%	ES0440609339
SYMANTEC CORP 150425 5.00 CB	0.0049%	US871503AU26
COMPAGNIE DE SAINT GOBAIN SA 100628 2.125 CB	0.0049%	XS2517103417
KFW 300627 1.25 GB	0.0049%	DE000A3MQVV5
UNILEVER NV 120227 1.125 CB	0.0049%	XS1769090991
WYNN MACAU LTD 011024 4.875 CB	0.0049%	US98313RAC07
CSC HOLDINGS LLC 151131 4.50 CB	0.0049%	US126307BH94
CERDIA FINANZ GMBH 150227 10.50 CB	0.0049%	US15679GAA04
JAPAN GOVERNMENT OF 200344 1.70 GB	0.0049%	JP1300421E39
AMS AG 310725 7.00 CB	0.0049%	US03217CAA45
XINYI SOLAR HLDGS	0.0049%	KYG9829N1025
AMERICAN EXPRESS CO 301024 3.0 CB	0.0049%	US025816BR90
APTIV PLC COM	0.0049%	JE00B783TY65
TELEX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFE	0.0049%	AU000000TLX2
ALTICE FRANCE HOLDING SA 150527 10.5 CB	0.0049%	US02156TAB08
PICARD GROUPE SAS 010726 3.875 CB	0.0049%	XS2361342889
FERTITTA ENTERTAINMENT LLC 150130 6.75 CB	0.0049%	US31556TAC36
FISERV INC 010625 3.85 CB	0.0049%	US337738AP30
UNICREDIT BANK AG 040526 0.50 CB	0.0049%	DE000HV2AMT6
SPRINGLEAF FINANCE CORP 150325 6.875 CB	0.0049%	US85172FAM14
BALL CORP 010725 5.25 CB	0.0049%	US058498AT38
ORIX CORP 041224 3.25 CB	0.0049%	US686330AK78
CANADA GOVERNMENT 010927 2.75 GB	0.0049%	CA135087N837
ALLY FINANCIAL INC 201125 5.75 CB	0.0049%	US02005NBF69
INFRASTRUTTURA WIRELESS ITALIANE SPA 080726 1.875 CB	0.0049%	XS2200215213
PPF TELECOM GROUP BV 290927 3.25 CB	0.0049%	XS2238777374
TENNET HOLDING BV 050628 1.375 CB	0.0049%	XS1828037587
RENAULT SA 250526 2.375 CB	0.0049%	FR0014000N24
SAHARA INTERNATIONAL PETROCHEMICAL CO SJSC	0.0049%	SA000AOKFKK0
ABERTIS INFRAESTRUCTURAS FINANCE BV 240226 3.248 CB	0.0048%	XS2256949749
GRAPHIC PACKAGING INTERNATIONAL LLC 010230 3.75 CB	0.0048%	US38869AAD90
BOMBARDIER INC 150626 7.125 CB	0.0048%	US097751BV25
LANDESKREDITBANK BADEN WUERTTEMBERG FOER 230724 2.C	0.0048%	XS2031976678
ARCH CAPITAL GROUPCOM	0.0048%	BMG0450A1053

DRAX FINCO PLC 011125 2.625 CB	0.0048%	XS2247614063
BELDEN INC 150328 3.875 CB	0.0048%	XS1789515134
KLABIN SA UNITS	0.0048%	BRKLBNCNDAM18
AMAZON COM INC 011232 4.70 CB	0.0048%	US023135CR56
UNIPOL GRUPPO SPA 230930 3.25 CB	0.0048%	XS2237434803
ANHEUSER BUSCHINBEV WORLD WIDE INC 230149 5.55 CB	0.0048%	US03523TBV98
TELEFONICA BRASIL SA	0.0048%	BRVIVTACNORO
INDONESIA REPUBLIC OF GOVERNMENT 110229 4.75 GB	0.0048%	US455780CH76
BANK OF NEW YORK MELLON CORP 241024 2.10 CB	0.0048%	US06406RAL15
FORD MOTOR CREDIT COMPANY LLC 011124 4.063 CB	0.0048%	US345397ZX44
TENET HEALTHCARE CORP 010629 4.25 CB	0.0048%	US88033GDM96
GFL ENVIRONMENTAL INC 150829 4.375 CB	0.0048%	US36168QAP90
INDONESIA REPUBLIC OF GOVERNMENT 110153 5.65 GB	0.0048%	US455780DS23
ZF EUROPE FINANCE BV 230226 2.00 CB	0.0048%	XS2010039381
ZF NORTH AMERICA CAPITAL INC 290425 4.75 CB	0.0048%	US98877DAC92
MAV ACQUISITION CORP 010828 5.75 CB	0.0048%	US57767XAA81
LANDESBANK HESSEN THUERINGEN GIROZENTRALE 120127 0.6	0.0048%	XS1548773982
SOCIETE GENERALE SFH 290127 0.75 CB	0.0048%	FR0013398831
BARCLAYS PLC 120126 4.375 CB	0.0048%	US06738EAN58
ROYAL BANK OF SCOTLAND GROUP PLC 011129 3.754 CB	0.0048%	US780097BM20
ORACLE CORP 150525 2.95 CB	0.0048%	US68389XBC83
INDONESIA REPUBLIC OF GOVERNMENT 150851 6.875 GB	0.0048%	IDG000018300
NORTONLIFELOCK INC 300927 6.75 CB	0.0048%	US668771AK49
SEALED AIR CORP 010228 6.125 CB	0.0048%	US812127AA61
ARDAGH METAL PACKAGING FINANCE PLC 150627 6.00 CB	0.0048%	US03969YAC21
REPUBLIC OF INDONESIA 110133 4.85 GB	0.0048%	US455780DR40
IMS HEALTH INC 151026 5.00 CB	0.0048%	US449934AD05
UNICREDIT SPA 020434 7.296 CB	0.0048%	US904678AQ20
BANK OF CHINA LTD HONG KONG BRANCH 160125 2.375 CB	0.0048%	XS2100404800
CHF BNP PARIBAS A/C	0.0048%	-
CCO HOLDINGS LLC 010633 4.50 CB	0.0048%	US1248EPCL57
UBS GROUP FUNDING JERSEY LTD 240925 4.125 CB	0.0048%	US90351DAB38
PERRIGO FINANCE PLC 151224 3.90 CB	0.0048%	US714295AC63
FORD MOTOR CREDIT COMPANY LLC 090625 4.687 CB	0.0048%	US345397ZJ59
ING GROEP NV 200928 2.00 CB	0.0048%	XS1882544973
NORDEA KIINNITYSLUOTTOPANKKI OYJ 170327 0.625 CB	0.0048%	XS1204140971
ICBCIL FINANCE CO LTD 021124 1.625 CB	0.0048%	XS2393949065
MERLIN ENTERTAINMENTS LTD 150626 5.75 CB	0.0048%	US59010QAB23
BAYER AG 250382 5.375 CB	0.0048%	XS2451803063
NEXI SPA 300426 1.625 CB	0.0048%	XS2332589972
NMG HOLDING COMPANY INC 010426 7.125 CB	0.0048%	US62929RAC25
H E EQUIPMENT SERVICES INC 151228 3.875 CB	0.0048%	US404030AJ72
ADOBE INC 010225 1.90 CB	0.0048%	US00724PAB58
ILLIMITY BANK SPA 091225 6.625 CB	0.0048%	XS2564398753
CHINA SOUTHERN POWER GRD INTERNATIONAL FINANC 18092	0.0048%	XS1874715169
AIA GROUP LTD 060428 3.90 CB	0.0048%	US00131LAF22
MGM CHINA HOLDINGS LTD 150526 5.875 CB	0.0048%	US55300RAB78
DNB BOLIGKREDDIT AS 070926 0.25 CB	0.0048%	XS1485596511
PRIME SECURITY SERVICES BORROWERS LLC 150426 5.75 CB	0.0048%	US74166MAC01
GLOBAL UNICHIP CORP	0.0048%	TW0003443008
GENERAL MOTORS FINANCIAL COMPANY INC 061026 4.00 CB	0.0048%	US37045XBQ88
VEOLIA ENVIRONNEMENT SA 200426 2.25 CB	0.0048%	FR00140007K5
MARTIN MARIETTA MATERIALS	0.0048%	US5732841060
NEDER WATERCHAPS BANK 150125 1.75 CB	0.0048%	US639832AG92
INEOS QUATTRO FINANCE 2 PLC 150126 2.50 CB	0.0048%	XS2291929573
ALBION FINANCING 1 SARL 151026 6.125 CB	0.0048%	US013304AA87
L BRANDS INC 011030 6.625 CB	0.0048%	US501797AW48
CENTENE CORPORATION	0.0048%	US15135B1017
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	0.0047%	AU000000NSR2
SAMSUNG HEAVY INDUSTRIALS	0.0047%	KR7010140002
ILIAD HOLDING SAS 151026 6.50 CB	0.0047%	US449691AA27
VERTICAL MIDCO GMBH 150727 4.375 CB	0.0047%	XS2199597456
VMED O2 UK FINANCING I PLC 150731 4.50 CB	0.0047%	XS2358483258
CSC HOLDINGS LLC 010624 5.25 CB	0.0047%	US126307AH04
VODAPHONE GROUP PLC 270880 2.625 CB	0.0047%	XS2225157424
FORTINET INC COM	0.0047%	US34959E1091
FIFTH THIRD BANCORP 280125 2.375 CB	0.0047%	US316773CY45
CROWN AMERICAN LLC 010226 4.75 CB	0.0047%	US228187AB66
ROSS STORES INC	0.0047%	US7782961038
ANSYS INC	0.0047%	US03662Q1058
INTESA SANPAOLO SPA 150126 5.71 CB	0.0047%	US46115HAW79
CLYDESDALE ACQUISITION HOLDINGS INC 150430 8.75 CB	0.0047%	US18972EAB11

TORONTO DOMINION BANK 080328 1.888 CB	0.0047%	CA89117FA338
AMERICAN AIRLINES INC 150228 7.25 CB	0.0047%	US023771T329
ALLEGRO EU SA	0.0047%	LU2237380790
MIZUHO FINANCIAL GROUP INC 080931 1.979 CB	0.0047%	US60687YBL20
JPMORGAN CHASE AND CO 120629 1.812 CB	0.0047%	XS1835955474
QUEBEC PROVINCE OF 200426 2.50 GB	0.0047%	US748149AJ05
NATIONAL AUSTRALIA BANK LTD 210830 2.332 CB	0.0047%	US632525AU59
DOWNER EDI LIMITED	0.0047%	AU000000DOW2
IQVIA INC 150527 5.00 CB	0.0047%	US46266TAA60
NORWAY KINGDOM OF GOVERNMENT 190830 1.375 GB	0.0047%	NO0010875230
CHEEVER ESCROW ISSUER LLC 011027 7.125 CB	0.0047%	US16308NAA28
FNMA FNCL 010452 3.00 MBS POOL NO CB3368	0.0047%	US3140QNW652
CSR LIMITED	0.0047%	AU000000CSRS5
MELCO RESORTS FINANCE LTD 060625 4.875 CB	0.0047%	USG5975LAA47
PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTO 250632 (	0.0047%	CH1118223424
INTERNATIONAL GAME TECHNOLOGY PLC 150426 4.125 CB	0.0047%	US460599AF06
BPIFRANCE FINANCEMENT SA 260227 0.125 CB	0.0047%	FR0013510724
COMPAGNIE DE FINANCEMENT FONCIER SA 110128 0.75 CB	0.0047%	FR0013309549
HD KOREA SHIPBUILDING AND OFFSHORE ENGINEERING CO LTD	0.0047%	KR7009540006
CSC HOLDINGS LLC 011230 4.625 CB	0.0047%	US126307BD80
SHIN KONG FINANCIAL HOLDING CO LTD	0.0047%	TW0002888005
ITALY REPUBLIC OF GOVERNMENT 011133 4.35 GB	0.0047%	IT0005544082
CONSOLIDATED ENERGY FINANCE SA 150526 6.50 CB	0.0047%	US20914UAE64
CROWN CASTLE INTERNATIONAL CORP 010327 4.00 CB	0.0047%	US22822VAE11
GNMA G2SF 200850 2.00 MBS POOL NO MA6818	0.0047%	US36179VSF84
VERISURE HOLDING AB 150227 3.25 CB	0.0047%	XS2289588837
HORIZON THERAPEUTI COM	0.0047%	IE00BQPQZ61
EMEMORY TECHNOLOGY INC	0.0047%	TW0003529004
DANONE SA 021126 2.947 CB	0.0047%	US23636TAE01
CITIGROUP INC 200128 3.887 CB	0.0047%	US172967LD18
SAGICOR FINANCIAL COMPANY LTD 130528 5.30 CB	0.0047%	US78669QAA85
FORD MOTOR CREDIT CO LLC 040825 4.134 CB	0.0047%	US345397XL24
ALLIED UNIVERSAL HOLDCO LLC 010628 4.625 CB	0.0047%	US019579AA90
SINO BIOPHAMACEUTICAL	0.0047%	KYG8167W1380
POLAND REPUBLIC OF GOVERNMENT 251030 1.25 GB	0.0047%	PL0000112736
FORD MOTOR CREDIT COMPANY LLC 280527 4.95 CB	0.0047%	US345397C270
FORD MOTOR CREDIT COMPNAY LLC 080126 4.389 CB	0.0047%	US345397XU23
EXPORT IMPORT BANK OF KOREA 260526 2.625 GB	0.0047%	US302154CC16
FEDERAL NATIONAL MORTGAGE ASSOCIATION 151043 0.0 TBA	0.0047%	US01F0506A92
MICRO-STAR INTERNATIONAL CO LTD	0.0047%	TW0002377009
NFP CORP 150828 4.875 CB	0.0047%	US65342RAE09
NATIONAL BANK OF CANADA 270127 0.125 CB	0.0047%	XS2436160936
ZF FINANCE GMBH 210928 3.75 CB	0.0047%	XS2231331260
COMMSCOPE TECHNOLOGIES LLC 150625 6.00 CB	0.0047%	US20337YAA55
LITHUANIA REPUBLIC OF GOVERNMENT 060530 0.75 CB	0.0047%	XS2168038847
SAMSUNG ENGINEERING CO LTD	0.0047%	KR7028050003
TURKIYE IS BANKASI-C	0.0047%	TRAI5CTR91N2
KOMMUNALBANKEN AS 120325 0.875 GB	0.0047%	US50048MCU27
BURFORD CAPITAL GLOBAL FINANCE LLC 150428 6.25 CB	0.0047%	US12116LAA70
JAPAN GOVERNMENT OF 200355 1.40 GB	0.0047%	JP1400081F45
KOREA DEVELOPMENT BANK 030625 1.25 GB	0.0047%	XS2181972568
FMG RESOURCES (AUGUST 2006) PTY LTD 010431 4.375 CB	0.0047%	US30251GBC06
AAREAL BANK AG 140225 0.625 CB	0.0047%	XS2297684842
ARDAGH PACKAGING FINANCE PLC 150826 2.125 CB	0.0047%	XS2189356996
ADIENT GLOBAL HOLDINGS LTD 150826 4.875 CB	0.0046%	US00687YAA38
EUROPEAN STABILITY MECHANISM 151031 0.01 GB	0.0046%	EU000A1Z99P9
SOUTHWEST GAS CORP 010428 3.70 CB	0.0046%	US845011AA37
SRM ESCROW ISSUER LLC 011128 6.00 CB	0.0046%	US85236FAA12
DENMARK KINGDOM 151139 4.5 GB	0.0046%	DK0009922320
WYNN MACAU LTD 150126 5.50 CB	0.0046%	US98313RAG11
WEBJET LTD	0.0046%	AU000000WEB7
ROYAL BANK OF CANADA 260427 0.125 CB	0.0046%	XS2436159847
SOTHEBYS 151027 7.375 CB	0.0046%	US835898AH05
JPMORGAN CHASE & CO 250733 4.912 CB	0.0046%	US46647PDH64
ALIBABA GROUP HOLDING LTD 061227 3.40 CB	0.0046%	US01609WAT99
POLAND REPUBLIC OF GOVERNMENT 070329 1.00 GB	0.0046%	XS1958534528
AIR LIQUIDE FINANCE SA 270926 2.50 CB	0.0046%	US00913RAD89
INFRASTRUCTURE WIRELESS ITALIANE SPA 211028 1.625 CB	0.0046%	XS2244936659
DENMARK KINGDOM OF GOVERNMENT 151124 0.00 GB	0.0046%	DK0009924292
JAMES HARDIE INTERNATIONAL FINANCE DAC 150128 5.00 CB	0.0046%	US47032FAB58
GRIFOLS SA 151127 2.25 CB	0.0046%	XS2077646391
LEGGETT AND PLATT INC 150329 4.40 CB	0.0046%	US524660AZ09

ILIAD HOLDING SAS 151028 7.00 CB	0.0046%	US449691AC82
BPER BANCA SPA 250732 3.875 CB	0.0046%	XS2433828071
U S BANCORP 270427 3.15 CB	0.0046%	US91159HHR49
FNMA FNCL 010253 5.00 MBS POOL NO CB5686	0.0046%	US3140QRJ874
CELLNEX TELECOM SA 200427 1.00 CB	0.0046%	XS2102934697
VISTAJET MALTA FINANCE PLC 010230 6.375 CB	0.0046%	US92840JAB52
SAMSUNG SDS CO LTD	0.0046%	KR7018260000
CROWN AMERICAS LLC 300926 4.25 CB	0.0046%	US22819KAB61
FORD MOTOR CREDIT COMPANY LLC 100225 2.30 CB	0.0046%	US345397B850
PRIME SECURITY SERVICES BORROWER LLC 150128 6.25 CB	0.0046%	US74166MAE66
KOMMUNEKREDIT 100625 0.625 GB	0.0046%	XS2185864738
FEDERAL NATIONAL MORTGAGE ASSOCIATION 151028 0.0 TBA	0.0046%	US01F0324A92
F BRASILE SPA 150826 7.375 CB	0.0046%	US30191BAB71
PF AND BRIEFZENTRALE DER SCHWEIZERISCHEN 180333 0.00 CE	0.0046%	CH0589031027
POWER FINANCE CORPORATION LTD 061227 3.75 GB	0.0046%	XS1725342288
STANDARD CHARTERE PLC 010431 4.644 CB	0.0046%	US853254BS85
PERRIGO FINANCE UNLIMITED CO 150326 4.375 CB	0.0046%	US71429MAB19
SANTANDER HOLDINGS USA INC 051026 3.244 CB	0.0046%	US80282KAZ93
SCIL IV LLC 011126 5.375 CB	0.0046%	US78397UAA88
TELEFONICA EUROPE BV 050227 2.502 CB	0.0046%	XS2109819859
CASCADES INC 150128 5.375 CB	0.0046%	US14739LAB80
JAPAN GOVERNMENT 200359 0.50 GB	0.0046%	JP1400121K57
AVZ MINERALS LTD	0.0046%	AU000000AVZ6
BAXTER INTERNATIONAL INC 150826 2.6 CB	0.0046%	US071813BQ15
QNB FINANCE LTD 120227 2.75 CB	0.0046%	XS2114850949
AMEREN ILLINOIS CO 150651 2.90 CB	0.0046%	US02361DAX84
KINGDEE INTERN SFTWR	0.0046%	KYG525681477
IQVIA INC 150128 2.25 CB	0.0046%	XS2036798150
FORD MOTOR CREDIT COMPANY LLC 090127 4.271 CB	0.0046%	US345397A456
ALLIANT HOLDINGS INTERMEDIATE LLC 150428 6.75 CB	0.0046%	US01883LAE39
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 281027 0.00 GB	0.0046%	FR0014000AU2
INTERNATIONAL GAME TECHNOLOGY PLC 150129 2.25 CB	0.0046%	US460599AE31
ARDAGH PACKAGING FINANCE PLC 150826 4.125 CB	0.0046%	US03969AAN00
FAB SUKUK COMPANY LTD 140126 1.411 CB	0.0046%	XS2282234090
TRIVIUM PACKAGING FINANCE BV 150827 8.50 CB	0.0045%	US89686QAB23
ROPER TECHNOLOGIES INC 150925 1.0 CB	0.0045%	US776743AM84
DH EUROPE FINANCE II SARL 180328 0.45 CB	0.0045%	XS2050404800
PHILIPPINES REPUBLIC OF THE GOVERNMENT 010228 3.00 GB	0.0045%	US718286CC97
FEDERAL NATIONAL MORTGAGE ASSOCIATION 151028 0.0 TBA	0.0045%	US01F0304A39
AGRICULTURAL BANK OF CHINA LTD NEWYORK BRANCH 190121	0.0045%	XS2281989785
CHINA CONSTRUCTION BANK CORP HONG KONG BRANC 220421	0.0045%	XS2331713102
IRON MOUNTAIN INC 150328 5.25 CB	0.0045%	US46284VAE11
EUROPEAN STABILITY MECHANISM 100925 0.375 GB	0.0045%	US29881WAD48
GNMA G2SF 200950 2.00 MBS POOL NO MA6864	0.0045%	US36179VTV26
UNICREDIT SPA 190632 5.861 CB	0.0045%	US904678AF64
IHO VERWALTUNGS GMBH 150529 6.375 CB	0.0045%	US44963BAD01
FEDERAL HOME LOAN MORTGAGE CORP 230925 0.375 GB	0.0045%	US3137EAEX33
KRAFT HEINZ FOODS CO 010430 3.75 CB	0.0045%	US50077LAV80
SUMITOMO MITSUI TRUST BANK LTD 120925 1.05 CB	0.0045%	US86563VAT61
BNP PARIBAS SA 170429 1.125 CB	0.0045%	FR0013508710
INTERNATIONAL BUSINESS MACHINES CORP 110228 0.30 CB	0.0045%	XS2115091717
UPC BROADBAND FINCO BV 150731 4.875 CB	0.0045%	US90320BAA70
KOMATSU LTD JPY	0.0045%	JP3304200003
MAGIC MERGECO INC 010528 5.25 CB	0.0045%	US55916AAA25
EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPM 2511	0.0045%	US29874QEL41
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211132 1.75 C	0.0045%	AU0000143901
BARCLAYS PLC 200630 5.088 CB	0.0045%	US06738EBK01
HILTON DOMESTIC OPERATING COMPANY INC 150130 4.875 CB	0.0045%	US432833AF84
ASPEN PHARMACARE HOLDINGS LTD	0.0045%	ZAE000066692
AT AND T INC 250326 1.70 CB	0.0045%	US00206RML32
NOVARTIS CAPITAL CORP 140227 2.00 CB	0.0045%	US66989HAQ11
NOVO NORDISK FINANCE NETHERLANDS BV 040628 0.125 CB	0.0045%	XS2348030425
HUB24 LIMITED ORDINARY FULLY PAID	0.0045%	AU000000HUB4
BRANDENBURG STATE OF 260628 0.01 GB	0.0045%	DE000A289N19
INTER AMERICAN DEVELOPMENT BANK 200426 0.875 GB	0.0045%	US4581X0DV77
UNITED RENTALS NORT AMERICA INC 151127 3.875 CB	0.0045%	US911365BM59
CHEPLAPHARM ARZNEIMITTEL GMBH 150128 5.50 CB	0.0045%	US16412EAA55
OWENS BROCKWAY GLASS CONTAINER INC 130527 6.625 CB	0.0045%	US69073TAT07
CANON INC	0.0045%	JP3242800005
DASSAULT SYSTEMES SE	0.0045%	FR0014003TT8
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 220126 0.625 CE	0.0045%	FR0014001L06
ROCHE HOLDINGS INC 050326 0.991 CB	0.0045%	US771196BS07

KOOKMIN BANK 060526 1.375 CB	0.0045%	US50050HAP10
GRIFOLS ESCROW ISSUER SA 151028 3.875 CB	0.0045%	XS2393001891
INEOS QUATTRO FINANCE 2 PLC 150126 3.375 CB	0.0045%	US45674GAA22
FINLAND REPUBLIC OF GOVERNMENT 150436 0.125 GB	0.0045%	FI4000415153
W R GRACE HOLDINGS LLC 150829 5.625 CB	0.0045%	US92943GAA94
CENTRAL PATTANA PCL	0.0045%	TH0481010R10
PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH 090626 1.1	0.0045%	US71567RAR75
NORDIC INVESTMENT BANK 210126 0.50 GB	0.0045%	US65562QBQ73
ASML HOLDING NV 070529 0.625 CB	0.0045%	XS2166219720
TELENET FINANCE LUXEMBOURG NOTES SARL 010328 5.50 CB	0.0045%	BE6300372289
UNITED OVERSEAS BANK LTD 160321 1.75 CB	0.0045%	XS2230275633
SILGAN HOLDINGS INC 010228 4.125 CB	0.0045%	US827048AW93
FISERV INC 010729 3.50 CB	0.0045%	US337738AU25
CREDIT AGRICOLE HOME LOAN SFH SA 120428 0.01 CB	0.0045%	FR0014004EJ9
BOMBARDIER INC 150228 6.00 CB	0.0045%	US097751BX80
ROYAL CARIBBEAN CRUISES LTD 150727 5.375 CB	0.0045%	US780153BK72
FORD MOTOR CREDIT COMPANY LLC 170827 4.125 CB	0.0045%	US345397A860
SCENTRE GROUP TRUST 2 240980 4.75 CB	0.0045%	US76025LAA26
GRIFFON CORP 010328 5.75 CB	0.0045%	US398433AP71
BNP PARIBAS SA 130127 1.323 CB	0.0045%	US09659W2N34
BREMEN FREE HANSEATIC CITY OF 061028 0.01 GB	0.0045%	DE000A289K30
SIRIUS XM RADIO INC 010730 4.125 CB	0.0045%	US82967NKG25
VIRGIN MEDIA SECURED FINANCE PLC 150529 5.50 CB	0.0045%	US92769XAP06
OWENS CORNING 010630 3.875 CB	0.0045%	US690742AK72
KUNTARAHOITUS OYJ 200326 0.625 GB	0.0045%	US62630CEE75
WEBUILD SPA 270928 7.00 CB	0.0045%	XS2681940297
MASRAF AL RAYAN QSC	0.0045%	QA000A0M8VM3
BLOCK INC 010626 2.75 CB	0.0045%	US852234AN39
KINGSOFT CORP	0.0044%	KYG5264Y1089
INDIGO MERGER SUB INC 150726 2.875 CB	0.0044%	US45569KAA16
CHINA PEOPLES REPUBLIC OF GOVERNMENT 170232 2.75 GB	0.0044%	CND10004R999
TORONTO DOMINION BANK 060126 0.75 CB	0.0044%	US89114QCP19
ALBERTSONS COMPANIES INC 150230 4.875 CB	0.0044%	US013092AE14
PNC FINANCIAL SERVICES GROUP INC 230429 3.45 CB	0.0044%	US693475AW59
GEDEON RICHTER PLC	0.0044%	HU0000123096
LOWER SAXONY STATE OF 090429 0.25 GB	0.0044%	DE000A3MQA98
CDW CORP	0.0044%	US12514G1085
WINDSTREAM ESCROW LLC 150828 7.75 CB	0.0044%	US97382WAA18
FAR EASTONE CO LTD	0.0044%	TW0004904008
MELCO RESORTS FINANCE LTD 170727 5.625 CB	0.0044%	USG5975LAD85
MGM CHINA HOLDINGS LTD 010227 4.75 CB	0.0044%	US55300RAG65
ANZ NEW ZEALAND INTL LTD LONDON BRANCH 220626 1.25 CB	0.0044%	US00182EBN85
PRESS METAL ALUMIN NPV	0.0044%	MYL886900009
FORD MOTOR CREDIT COMPANY LLC 060325 4.535 CB	0.0044%	XS1959498244
SCIH SALT HOLDINGS INC 010528 4.875 CB	0.0044%	US78433BAA61
NATIONWIDE BUILDING SOCIETY 180730 3.96 CB	0.0044%	US63861VAE74
ILIAD SA 110228 1.875 CB	0.0044%	FR0014001YB0
OHIO NATIONAL FINANCIAL SERVICES INC 240130 STEP	0.0044%	US67740QAH92
LOWER SAXONY STATE OF 190229 0.01 GB	0.0044%	DE000A3H24E1
EUROPEAN INVESTMENT BANK 261026 0.75 CB	0.0044%	US298785JP29
HYBE CO LTD	0.0044%	KR7352820005
QUICKEN LOANS LLC 010331 3.875 CB	0.0044%	US74841CAB72
BLACK KNIGHT INFOSERV LLC 010928 3.625 CB	0.0044%	US092174AA96
EVONIK INDUSTRIES AG 020981 1.375 CB	0.0044%	DE000A3E5WW4
API ESCROW CORP 151029 4.75 CB	0.0044%	US00185PAA93
ORACLE CORP 060223 5.55 CB	0.0044%	US68389XCQ60
HAT HOLDINGS I LLC 150626 3.375 CB	0.0044%	US418751AE33
COMPASS GROUP DIVERSIFIED HOLDINGS LLC 150429 5.25 CB	0.0044%	US20451RAB87
GOLDMAN SACHS GROUP INC 010425 3.50 CB	0.0044%	US38141GXJ83
SIRIUS XM RADIO INC 010926 3.125 CB	0.0044%	US82967NBL10
GERMANY (FEDERATION OF) 040742 3.25 GB	0.0044%	DE0001135432
SANTANDER UK GROUP HOLDINGS PLC 140627 1.673 CB	0.0044%	US80281LAQ86
COOPERATIEVE RABOBANK UA 310532 1.25 CB	0.0044%	XS1622193321
CELLNEX FINANCE COMPANY SA 150129 1.25 CB	0.0044%	XS2300292963
CAB SELAS 010228 3.375 CB	0.0044%	XS2294186965
STAR ENERGY GEOTHERMAL DARAJAT II LTD 141038 4.85 CB	0.0044%	USG8438NAB31
MIDCAP FINANCIAL ISSUER TRUST 010528 6.50 CB	0.0044%	US59567LAA26
BRITISH TELECOMMUNICATION PLC 081129 3.25 CB	0.0044%	US11102AAE10
YUM BRANDS INC 310132 4.625 CB	0.0044%	US988498AP63
PFIZER INC 151236 4.00 CB	0.0044%	US717081EC37
SWITZERLAND CONFEDERATION OF GOVERNMENT 260634 0.00	0.0044%	CH0440081393
BUILDERS FIRSTSOURCE INC 010232 4.25 CB	0.0044%	US12008RAP29

Outstanding Settlement Receipts - AED	0.0044%	-
AMWINS GROUP INC 300629 4.875 CB	0.0044%	US031921AB57
KEVLAR SPA 010929 6.50 CB	0.0043%	US49272YAB92
GENMAB AS	0.0043%	DK0010272202
MELCO RESORTS FINANCE LTD 210728 5.75 CB	0.0043%	US58547DAE94
IQVIA INC 150329 2.25 CB	0.0043%	XS2305744059
SPCM SA 150327 3.125 CB	0.0043%	US7846ELAD98
CDI ESCROW ISSUER INC 010430 5.75 CB	0.0043%	US12511VAA61
ITALY REPUBLIC OF GOVERNMENT 171029 2.875 GB	0.0043%	US465410BY32
OPAP SA	0.0043%	GRS419003009
IRON MOUNTAIN INC 150730 5.25 CB	0.0043%	US46284VAJ08
BRITISH COLUMBIA PROVINCE OF 180644 3.20 GB	0.0043%	CA110709GC03
DONGBU INSURANCE CO LTD	0.0043%	KR7005830005
FRONTIER COMMUNICATIONS HOLDINGS LLC 150530 8.75 CB	0.0043%	US35908MAD20
CORPORACION NACIONAL DEL COBRE DE CHILE 150131 3.75 CB	0.0043%	USP3143NBK92
EVERGREEN MARINE	0.0043%	TW0002603008
UNITED GROUP BV 010230 5.25 CB	0.0043%	XS2434783911
HELIOS SOFTWARE HOLDINGS INC 010528 4.625 CB	0.0043%	US42329HAA68
CARDINAL HEALTH INC	0.0043%	US14149Y1082
SENSATA TECHNOLOGI SNR NTS 150429 4 CB	0.0043%	US81725WAK99
XYLEM INC 300128 1.95 CB	0.0043%	US98419MAM29
AYALA LAND INC	0.0043%	PHY0488F1004
UK TREASURY 221026 0.375 GB	0.0043%	GB00BNNGP668
CLARIOS GLOBAL LP 150526 6.25 CB	0.0043%	US69867DAA63
ONTARIO PROVINCE OF 021029 2.00 GB	0.0043%	US68323AFG40
GRIFOLS ESCROW ISSUER SA 151028 4.75 CB	0.0043%	US39843UAA07
PERPETUAL TRUSTEES AUSTRALIA LIMITED	0.0043%	AU000000PPT9
RHINELAND PALATINATE STATE OF 230130 0.05 GB	0.0043%	DE000RLP1171
BNG BANK NV 150130 0.10 GB	0.0043%	XS2102284622
GULF ENERGY DEVELOPMENT PCL	0.0043%	TH8319010R14
ATLANTICA SUSTAINABLE INFRASTRUCTURE PLC 150628 4.125 (	0.0043%	US04916WAA27
JUMBO SA	0.0043%	GRS282183003
NEWS CORP 150529 3.875 CB	0.0043%	US65249BAA70
ALUMINA LIMITED	0.0043%	AU000000AWC3
FORD MOTOR CO 081246 5.291 CB	0.0043%	US345370CS72
WYNN LAS VEGAS LLC 010325 5.5 CB	0.0043%	US983130AV78
BARCLAYS PLC 090829 0.577 CB	0.0043%	XS2373642102
MADISON IAQ LLC 300628 4.125 CB	0.0043%	US55760LAA52
DOLYA HOLDCO 18 DAC 150728 5.0 CB	0.0043%	US92770QAA58
ACRISURE LLC 151125 7.00 CB	0.0043%	US00489LAA17
DNB BANK ASA 300328 1.605 CB	0.0043%	US25601B2B00
TEMASEK FINANCIAL I LTD 020841 2.375 CB	0.0043%	US87973PBB94
WYNN MACAU LTD 260828 5.625 CB	0.0043%	US98313RAH93
MARKS AND SPENCER PLC 190526 3.75 CB	0.0043%	XS2258453369
ANHUI CONCH CEMENT CO LTD	0.0043%	CNE1000001W2
CZECH REPUBLIC GOVERNMENT 291129 0.05 GB	0.0043%	CZ0001006076
HESSEN STATE OF 110330 0.01 GB	0.0043%	DE000A1RQDW4
FRANCE REPUBLIC OF GOVERNMENT 250553 0.75 GB	0.0043%	FR0014004J31
HOLDING D INFRASTRUCTURES DE TRANSPORT SAS 180131 1.4:	0.0043%	XS2433135543
BAYER US FINANCE II LLC 150734 4.20 CB	0.0043%	US07274NAZ69
ORANGE SA	0.0043%	FR0000133308
TEGNA INC 150328 4.625 CB	0.0043%	US87901JAJ43
ONTARIO PROVINCE OF 020630 2.05 CB	0.0043%	CA68333ZAH07
CZK BNP PARIBAS A/C	0.0043%	-
CHAMPION IRON LTD	0.0043%	AU000000CIA2
CAESARS ENTERTAINMENT INC 151029 4.625 CB	0.0043%	US12769GAA85
HOME DEPOT INC 061248 4.50 CB	0.0043%	US437076BX94
COCA COLA FEMSA SAB DE CV 220130 2.75 CB	0.0043%	US191241AH15
KOREA ZINC CO LTD	0.0042%	KR7010130003
CORNING INC	0.0042%	US2193501051
LPP SA	0.0042%	PLLPP0000011
PERRIGO FINANCE UNLIMITED CO 150630 STEP	0.0042%	US71429MAC91
JAGUAR LAND ROVER AUTOMOTIVE PLC 150729 5.50 CB	0.0042%	US47010BAM63
COINBASE GLOBAL INC 011028 3.375 CB	0.0042%	US19260QAC15
JAPAN GOVERNMENT 200951 0.70 GB	0.0042%	JP1300721MA9
NOMAD FOODS BONDCO PLC 240628 2.50 CB	0.0042%	XS2355604880
ALTICE FINANCING SA 150128 5.00 CB	0.0042%	US02154CAF05
RITCHIE BROS HOLDINGS INC 150331 7.75 CB	0.0042%	US76774LAC19
ARB CORPORATION LIMITED ORDINARY FULLY PAID	0.0042%	AU000000ARB5
ALTICE FINCO SA 150128 4.75 CB	0.0042%	XS1577952440
LONGFOR GROUP HOLDINGS LTD	0.0042%	KYG5635P1090
L AND F CO LTD	0.0042%	KR7066970005

HAMBURG FREE AND HANSEATIC CITY OF 030630 0.01 GB	0.0042%	DE000A2LQPC1
CARVANA CO 010630 13.00 PIK	0.0042%	US146869AN20
LAMB WESTON HOLDINGS INC 310130 4.125 CB	0.0042%	US513272AD65
EUROPEAN INVESTMENT BANK 141142 1.0 CB	0.0042%	XS1980857319
ALPHA BANK SA 311025 7.00 CB	0.0042%	XS2549772924
COTY INC 150426 5.00 CB	0.0042%	US222070AE41
DAVITA INC 150231 3.75 CB	0.0042%	US23918KAT51
PEOPLES INSURANCE COMPANY OF CHINA	0.0042%	CNE100001MK7
PINEWOOD FINCO PLC 300925 3.25 CB	0.0042%	XS2052466815
CSC HOLDINGS LLC 150130 5.75 CB	0.0042%	US126307BA42
ASIAN DEVELOPMENT BANK 240130 1.875 GB	0.0042%	US045167ER09
AKBANK T.A.S.	0.0042%	TRAAKBNK91N6
UBS GROUP AG 130830 3.126 CB	0.0042%	US902613AA61
FRANCE REPUBLIC OF GOVERNMENT 251130 0.00 GB	0.0042%	FR0013516549
LIFE TIME INC 150126 5.75 CB	0.0042%	US53190FAA30
LAENDER GEMEINSCHAFTSANLEIHE NO 54 260830 0.01 GB	0.0042%	DE000A289QQ1
WASTE CONNECTIONS INC 010230 2.60 CB	0.0042%	US94106BAA98
HILTON DOMESTIC OPERATING COMPANY INC 010531 4.00 CB	0.0042%	US432833AL52
MITSUBISHI ELECTRIC	0.0042%	JP3902400005
SAUDI ELECTRICITY GLOBAL SUKUK CO 5 170930 2.413 CB	0.0042%	XS2203996306
AUSTRIA REPUBLIC OF GOVERNMENT 201026 0.75 GB	0.0042%	AT0000A1K9C8
CVS HEALTH CORP 150931 2.125 CB	0.0042%	US126650DR85
FORD MOTOR CO FORD 280216 2.9 CB	0.0042%	US345397B512
ARDAGH PACKAGING FINANCE PLC 150827 5.25 CB	0.0042%	US03969AAP57
ARDAGH PACKAGING FINANCE PLC 150827 5.25 CB	0.0042%	US03969AAR14
NATL BK OF GREECE EUR	0.0042%	GRS003003035
AGEAS NPV POST SPLIT	0.0042%	BE0974264930
IRON MOUNTAIN INC 150229 7.00 CB	0.0042%	US46284VAP67
CHANG HWA COMMERCIAL BANK	0.0042%	TW0002801008
WANT WANT CHINA HOLDINGS LTD	0.0042%	KYG9431R1039
SLOVAK REPUBLIC GOVERNMENT 091030 1.00 GB	0.0042%	SK4000017059
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVE 2207;	0.0042%	CA459058JY02
INNOLUX CORP	0.0042%	TW0003481008
VEOLIA ENVIRONNEMENT SA 150131 0.664 CB	0.0042%	FR0013476595
FORD MOTOR CREDIT 131130 4.0 CB	0.0042%	US345397B363
QATAR STATE OF GOVERNMENT 160450 4.40 GB	0.0042%	XS2155352748
REGION GROUP FULLY PAID UNITS STAPLED SECURITIES	0.0042%	AU0000253502
JEFFERIES FINANCE LLC 150828 5.00 CB	0.0042%	US47232MAF95
ACER INC	0.0042%	TW0002353000
THAILAND KINGDOM OF GOVERNMENT 171235 1.585 GB	0.0042%	TH062303FC01
CREDIT SUISSE GROUP AG 100929 0.65 CB	0.0042%	CH0494734418
BLOCK INC	0.0042%	US8522341036
HEINEKEN NV	0.0041%	NL0000009165
EQUIFAX INC	0.0041%	US2944291051
BALL CORP 150629 6.00 CB	0.0041%	US058498AZ97
ROCKET MORTGAGE LLC 151026 2.875 CB	0.0041%	US77313LAA17
ATLAS LUXCO 4 SARL 010628 4.625 CB	0.0041%	US049362AA49
COUNCIL OF EUROPE DEVELOPMENT BANK 200131 0.00 GB	0.0041%	XS2286422071
UNITED STATES TREASURY 150253 3.625 GB	0.0041%	US912810TN81
ROYAL CARIBBEAN CRUISES LTD 150129 8.25 CB	0.0041%	US780153BS09
TEGNA INC 150929 5.00 CB	0.0041%	US87901JAH86
COMMERCIAL METALS CO 150231 3.875 CB	0.0041%	US201723AP84
KUNTARAOHITUS OYJ 020331 0.00 GB	0.0041%	XS2307854062
YUM! BRANDS INC	0.0041%	US9884981013
MELCO RESORTS FINANCE LTD 041229 5.375 CB	0.0041%	US58547DAD12
WYNN MACAU LTD 151229 5.125 CB	0.0041%	US98313RAE62
BRIDGESTONE CORP	0.0041%	JP3830800003
SUMBER ALFARIA TRIJAYA TBK PT	0.0041%	ID1000128705
KOMMUNEKREDIT 030331 0.00 GB	0.0041%	XS2308329783
BPER BANCA SPA 010228 6.125 CB	0.0041%	IT0005523896
RAKUTEN GROUP INC 220427 4.25 CB	0.0041%	XS2332889778
POST HOLDINGS INC 150128 5.625 CB	0.0041%	US737446AN44
UNITED RENTALS NORTH AMERICA INC 150231 3.875 CB	0.0041%	US911363AM11
ANGLIAN WATER SERVICES FINANCING PLC 150627 2.625 CB	0.0041%	XS1577797456
MALAYSIA GOVERNMENT 150829 3.885 GB	0.0041%	MYBMO1900020
PRIME HEALTHCARE SERVICES INC 011125 7.25 CB	0.0041%	US74165HAB42
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT 230930 0.01	0.0041%	XS2234573710
ALIBABA HEALTH INF	0.0041%	BMG0171K1018
POST HOLDINGS INC 150931 4.50 CB	0.0041%	US737446AR57
KIMBERLY CLARK DE MEXICO A	0.0041%	MXP606941179
TERNA RETE ELETTRICA NAZIONALE SPA 250930 0.375 CB	0.0041%	XS2237901355
Outstanding Settlement Receipts - IDR	0.0041%	-

TELECOM ITALIA CAPITAL 300934 6.0 CB	0.0041%	US87927VAM00
ASSA ABLOY AB	0.0041%	SE0007100581
SM INVESTMENTS CORPORATION	0.0041%	PHY806761029
AU OPTRONICS CORP	0.0041%	TW0002409000
FNMA FNCI 010637 2.5 MBS POOL NO MA4628	0.0041%	US31418EEA47
TRAVEL LEISURE CO 011229 4.50 CB	0.0041%	US894164AA06
LEEWARD RENEWABLE ENERGY LLC 010729 4.25 CB	0.0041%	US524590AA45
VIRGIN MEDIA SECURED FINANCE PLC 150830 4.50 CB	0.0041%	US92769XAR61
FMCC FNCI 010537 2.50 MBS POOL NO SB8154	0.0041%	US3132D6BX76
BANCO BPM SPA 210128 6.00 CB	0.0041%	XS2558591967
WALSIN LIHWA CORP	0.0041%	TW0001605004
ROYAL CARIBBEAN CRUISES LTD 310826 5.50 CB	0.0041%	US780153BJ00
BELGIUM KINGDOM OF GOVERNMENT 220657 2.25 GB	0.0041%	BE0000343526
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 150931 0.125 G	0.0041%	FR0014005FC8
AIRPORT AUTHORITY HONG KONG 120132 2.50 GB	0.0041%	US00946AAD63
EIG PEARL HOLDINGS SARL 310836 3.545 SF	0.0041%	XS2400630005
PANASONIC HOLDINGS CORP	0.0041%	JP3866800000
GENSCRIPT BIOTECH CORP	0.0041%	KYG3825B1059
GRUMA SAB DE CV	0.0041%	MXP4948K1056
SIMS LIMITED ORDINARY FULLY PAID	0.0041%	AU000000SGM7
YUHAN CORP	0.0041%	KR7000100008
VERISK ANALYTICS I COM	0.0041%	US92345Y1064
FORD MOTOR CREDIT COMPANY LLC 100229 2.90 CB	0.0040%	US345397B934
VODACOM GROUP PTY LTD	0.0040%	ZAE000132577
YUM BRANDS INC 150331 3.625 CB	0.0040%	US988498AN16
UNITED STATES TREASURY 151142 4.00 GB	0.0040%	US912810TM09
CSC HOLDINGS LLC 010228 5.375 CB	0.0040%	US126307AS68
CATCHER TECHNOLOGY CO LTD	0.0040%	TW0002474004
ARGENX SE	0.0040%	NL0010832176
OLD MUTUAL LTD NPV	0.0040%	ZAE000255360
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 2 151043 (	0.0040%	US21H0426A28
AT T INC 150546 4.75 CB	0.0040%	US00206RCQ39
LIVE NATION ENTERTAINMENT INC 151027 4.75 CB	0.0040%	US538034AR08
MADISON IAQ LLC 300629 5.875 CB	0.0040%	US55760LAB36
DEUCE FINCO PLC 150627 5.50 CB	0.0040%	XS2351480996
AGRICULTURAL BANK OF CHINA LTD	0.0040%	CNE100000RJ0
BRITISH TELECOMMUNICATIONS PLC 231181 4.875 CB	0.0040%	US11102AAG67
BAPCOR LIMITED ORDINARY FULLY PAID	0.0040%	AU000000BAP9
JAPAN BANK FOR INTERNATIONAL COOPERATION 150431 1.875	0.0040%	US471048CM82
KB HOME 150631 4.00 CB	0.0040%	US48666KAZ21
HANESBRANDS INC 150526 4.875 CB	0.0040%	US410345AL67
FORD MOTOR CREDIT COMPANY LLC 170631 3.625 CB	0.0040%	US345397B694
VMED O2 UK FINANCING I PLC 150731 4.75 CB	0.0040%	US92858RAB69
CHINA PEOPLES REPUBLIC OF GOVERNMENT 211030 1.20 GB	0.0040%	USY15025AC67
CIA ENERGETICA MINAS GER-PRF	0.0040%	BRCMIGACNPR3
BANCO BPM SPA 130926 6.00 CB	0.0040%	XS2530053789
BANCO BPM SPA 180127 4.8750 CB	0.0040%	XS2577572188
MIDAS OPCO HOLDINGS LLC 150829 5.625 CB	0.0040%	US59565JAA97
DENMARK KINGDOM OF GOVERNMENT 151129 0.50 GB	0.0040%	DK0009923807
LCPR SENIOR SECURED FINANCING DAC 150729 5.125 CB	0.0040%	US50201DAD57
PFAND BRIEF BANK SCHWEIZERISCHER HYPOTHE 200541 0.00 (	0.0040%	CH0591979619
SK SQUARE CO LTD	0.0040%	KR7402340004
JAPAN GOVERNMENT 200361 0.70 GB	0.0040%	JP1400141M51
SPLUNK INC COM	0.0040%	US8486371045
WPG HOLDINGS CO LTD	0.0040%	TW0003702007
DATADOG INC	0.0040%	US23804L1035
SOCIETE GENERALE SA 080735 3.653 CB	0.0040%	US83368RAY80
ROYAL CARIBBEAN CRUISES LTD 150129 9.25 CB	0.0040%	US780153BR26
ITALY REPUBLIC OF GOVERNMENT 010829 3.00 GB	0.0040%	IT0005365165
TRONOX INC 150329 4.625 CB	0.0040%	US897051AC29
DAIMLER AG 110333 0.75 CB	0.0040%	DE000A3H3JM4
VMED O2 UK FINANCING PLC 310131 4.25 CB	0.0040%	US92858RAA86
RESMED INC	0.0040%	US7611521078
HOLCIM FINANCE LUXEMBOURG SA 230431 0.50 CB	0.0040%	XS2261215011
CREDITO EMILIANO SPA 300529 5.625 CB	0.0040%	XS2606341787
HELLENIC TELECOMMUNICATIONS	0.0039%	GRS260333000
BANCO BPM SPA 140628 6.00 CB	0.0039%	IT0005549479
NOVELIS CORP 150831 3.875 CB	0.0039%	US670001AH91
TINGYI CAYMAN ISLAND HOLDING CO	0.0039%	KYG887851030
CLICKS GROUP LTD	0.0039%	ZAE000134854
MOBILE TELECOMMUNICATIONS COMPANY KSCP	0.0039%	KW0EQ0601058
ALBERTA PROVINCE OF 220730 1.30 GB	0.0039%	US013051EM50

CHOW TAI FOOK JEWELRY	0.0039%	KYG211461085
COCA COLA HBC FINANCE BV 111124 1.875 CB	0.0039%	XS1377682676
PREMIER INVESTMENTS LIMITED	0.0039%	AU000000PMV2
UNITED STATES STEEL CORP 010329 6.875 CB	0.0039%	US912909AU28
CHINA INTERNATIONAL CAPITAL LTD	0.0039%	CNE100002359
RITCHIE BROS HOLDINGS INC 150328 6.75 CB	0.0039%	US76774LAB36
BANCOLOMBIA SA PRF	0.0039%	COB07PA00086
VICI PROPERTIES INC	0.0039%	US9256521090
EUROPEAN INVESTMENT BANK 170530 0.875 CB	0.0039%	US298785JE71
FMCC FNCI 010737 3.00 MBS POOL NO SB0711	0.0039%	US3132CWYG31
CARNIVAL CORP 010630 10.50 CB	0.0039%	US143658BS00
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	0.0039%	AU000000APE3
CALDERYS FINANCING LLC 010628 11.25 CB	0.0039%	US128786AA80
AZELIS FINANCE NV 150328 5.75 CB	0.0039%	BE6342263157
HARVEY NORMAN HOLDINGS LTD	0.0039%	AU000000HVN7
VIRGIN MEDIA FINANCE PLC 150730 5.00 CB	0.0039%	US92769VAJ89
CANADA (GOVT OF) 010637 5.00	0.0039%	CA135087XW98
ONCOR ELECTRIC DELIVERY COMPANY LLC 151148 4.10 CB	0.0039%	US68233JBG85
BALL CORP 150830 2.875 CB	0.0039%	US058498AW66
VZ SECURED FINANCING BV 150132 5.00 CB	0.0039%	US91845AAA34
PERSEUS MINING LTD	0.0039%	AU000000PRU3
COGNIZANT TECH SOLUTIONS A	0.0039%	US1924461023
SILERGY CORP	0.0039%	KYG8190F1028
ENEL FINANCE INTERNATIONAL NV 250547 4.75 CB	0.0039%	US29278GAC24
SANDVIK AB	0.0039%	SE0000667891
BANK OF AMERICA CORP 310329 3.648 CB	0.0039%	XS2148370211
AIR NEW ZEALAND LTD 270428 6.61 CB	0.0039%	NZAIIRD0030L8
NORTH RHINE WESTPHALIA STATE OF 090430 0.20 GB	0.0039%	DE000NRWOMA1
ALTICE FRANCE SA 150128 5.50 CB	0.0039%	US02156LAC54
SWITZERLAND CONFEDERATION OF GOVT 240739 0.00 GB	0.0039%	CH0440081401
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	0.0039%	CNE100003G67
EQUITY RESIDENTIAL	0.0039%	US29476L1070
NCR CORP 150429 5.125 CB	0.0039%	US62886EBA55
CREDIT AGRICOLE SA 110141 2.811 CB	0.0039%	US225313AN57
CLEAR CHANNEL OUTDOOR HOLDINGS INC 010629 7.50 CB	0.0039%	US18453HAD89
NCL CORPORATION LTD 150227 5.875 CB	0.0039%	US62886HBE09
NESCO HOLDINGS II INC 150429 5.50 CB	0.0039%	US64083YAA91
FORD MOTOR CO 160731 7.45 CB	0.0039%	US345370CA64
HALEON PLC	0.0039%	GB00BMX86B70
GREAT WALL MOTOR COMPANY H	0.0039%	CNE100000338
ICCREA BANCA SPA ISTITUTO CENTRALE DEL 201025 2.25 CB	0.0039%	XS2239094936
STANDARD CHARTERED	0.0039%	GB0004082847
US FOODS INC 150229 4.75 CB	0.0039%	US90290MAD39
FUJI FILM HOLDINGS CORP	0.0039%	JP3814000000
KAKAO BANK CORP	0.0039%	KR7323410001
VERTIV GROUP CORP 151128 4.125 CB	0.0038%	US92535UAB08
WOOLWORTHS HOLDINGS LTD	0.0038%	ZAE000063863
LIBERTY UTILITIES FINANCE GP1 150930 2.05 CB	0.0038%	US531546AB51
AIB GROUP PLC 030725 2.25 CB	0.0038%	XS1849550592
GENUINE PARTS CO USD	0.0038%	US3724601055
ERG SPA 110425 1.875 CB	0.0038%	XS1981060624
CENTENE CORP 010331 2.50 CB	0.0038%	US15135BAX91
NIDEC CORPORATION	0.0038%	JP3734800000
KOREA REPUBLIC OF GOVERNMENT 160930 1.00 GB	0.0038%	US50064FAS39
CANADA GOVERNMENT 010633 2.75 GB	0.0038%	CA135087Q236
MITSUBISHI UFJ FINANCIAL GROUP INC 200732 2.309 CB	0.0038%	US606822BX18
LOXAM SAS 150528 6.375 CB	0.0038%	XS2618428077
HARTFORD FINANCIAL SERVICES GROUP INC	0.0038%	US4165151048
MPT OPERATING PARTNERSHIP LP 150331 3.50 CB	0.0038%	US55342UAM62
DEVELOPMENT BANK OF JAPAN INC 280131 1.25 GB	0.0038%	US25159MBB28
ABU DHABI EMIRATE OF 160450 3.875 GB	0.0038%	XS2125308242
PHILIPPINES REPUBLIC OF THE GOVERNMENT 060132 1.95 GB	0.0038%	US718286CN52
ASHLAND LLC 010931 3.375 CB	0.0038%	US04433LAA08
STANDARD INDUSTRIES INC 150131 3.375 CB	0.0038%	US853496AH04
COSCO SHIPPING HOLDINGS CO LIMITED	0.0038%	CNE1000002J7
INTERNATIONAL FINANCE CORP 270830 0.75 CB	0.0038%	US45950KCU25
EUROPEAN UNION 060751 0.70 GB	0.0038%	EU000A3KTGW6
WPP FINANCE 2016 200325 1.375 CB	0.0038%	XS1794084068
CNH INDUSTRIAL FINANCE EUROPE SA 190126 1.875 CB	0.0038%	XS1823623878
BAUSCH HEALTH COMPANIES INC 010227 6.125 CB	0.0038%	US071734AP21
ALNYLAM PHARMACEUTICALS INC	0.0038%	US02043Q1076
BOXER PARENT COMPANY INC 021025 7.125 CB	0.0038%	US103186AB88

REDE D OR SAO LUIZ SA	0.0038%	BRRDORACNOR8
ALLIANT HOLDINGS INTERMEDIATE LLC 151027 4.25 CB	0.0038%	US01883LAB99
HYPERMARCAS SA	0.0038%	BRHYPEACNORO
UNITED STATES TREASURY 150242 2.375 GB	0.0038%	US912810TF57
ASSTEAD CAPITAL INC 120831 2.45 CB	0.0038%	US045054AP84
TABCORP HOLDINGS LTD	0.0038%	AU000000TAH8
SAMPO OYJ	0.0038%	FI0009003305
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 101125 1.3	0.0038%	IT0005142952
VERISIGN INC	0.0038%	US92343E1029
BELGIUM KINGDOM OF GOVERNMENT 220647 1.60 GB	0.0038%	BE0000338476
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 010348 3.95 CB	0.0038%	US15189XAS71
LAFARGEHOLCIM LTD	0.0038%	CH0012214059
LY CORPORATION	0.0038%	JP3933800009
ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJSC	0.0038%	AEA006101017
AUSNET SERVICES HOLDINGS 210828 4.20 CB	0.0038%	AU3CB0250751
CCO HOLDINGS LLC 010232 4.75 CB	0.0038%	US1248EPCQ45
NVR INC	0.0038%	US62944T1051
WARNER BROS DISCOVERY INC	0.0038%	US9344231041
PIKE CORP 010928 5.50 CB	0.0038%	US721283AA72
TECHEM VERWALTUNGSGESELL 150725 2.00 CB	0.0038%	XS2090816526
IRON MOUNTAIN INC 150929 4.875 CB	0.0038%	US46284VAF85
OPEN TEXT CORP 150228 3.875 CB	0.0038%	US683715AC05
CELCOMDIGI BERHAD	0.0038%	MYL69470O005
CHARTER HALL LONG WALE REIT STAPLED SECURITIES	0.0038%	AU000000CLW0
CORPORATE TRAVEL MANAGEMENT LIMITED	0.0038%	AU000000CTD3
BNP PARIBAS SA 120835 2.588 CB	0.0038%	US09659T2B67
CANADA GOVERNMENT 011253 1.75 GB	0.0038%	CA135087M680
ALLIED UNIVERSAL HOLDCO LLC 010629 6.00 CB	0.0038%	US019576AC18
USIS MERGER SUB INC 010525 6.875 CB	0.0037%	US91739VAA61
IRB HOLDING CORP 150625 7.0 CB	0.0037%	US44988MAC91
MARKEL CORPORATION	0.0037%	US5705351048
PROSUS NV 130731 3.061 CB	0.0037%	USN7163RAR41
MONOLITHIC POWER SYSTEMS INC	0.0037%	US6098391054
STUDIO CITY FINANCE LTD 150129 5.00 CB	0.0037%	US86389QAG73
PALANTIR TECHNOLOGIES INC	0.0037%	US69608A1088
AUSGRID FINANCE PTY LTD 300725 1.25 CB	0.0037%	XS1812905526
DUQUESNE LIGHT HOLDINGS INC 070132 2.775 CB	0.0037%	US266233AJ47
KRAFTON INC	0.0037%	KR7259960003
NEW SOUTH WALES TREASURY CORP 080333 2.0 GB	0.0037%	AU35G0002082
TITAN ACQUISITION LTD 150426 7.75 CB	0.0037%	US88827AAA16
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD 251135 2	0.0037%	US052528AM81
SIRIUS XM RADIO INC 010931 3.875 CB	0.0037%	US82967NBM92
HEWLETT PACKARD CO	0.0037%	US40434L1052
ONTARIO GAMING GTA LP 010830 8.00 CB	0.0037%	US68306MAA71
ZF NORTH AMERICA CAPITAL INC 140430 7.125 CB	0.0037%	US98877DAE58
VERSCEND ESCROW CORP 150826 9.75 CB	0.0037%	US92535WAA80
LPL FINANCIAL HOLDINGS INC	0.0037%	US50212V1008
JONES DESLAURIERS INSURANCE MANAGEMENT INC 150330 8.!	0.0037%	US48020RAB15
Outstanding Settlement Receipts - MYR	0.0037%	-
SENDAS DISTRIBUIDORA SA	0.0037%	BRASAIACNORO
SCIENTIFIC GAMES INTERNATIONAL INC 150528 7.00 CB	0.0037%	US80874YBC30
ZF NORTH AMERICA CAPITAL INC 140428 6.875 CB	0.0037%	US98877DAD75
OP YRITYSPANKKI OYJ 090630 1.625 CB	0.0037%	XS2185867673
CAESARS HOLDINGS INC 010725 5.75 CB	0.0037%	US12770RAA14
L BRAND INC 150629 7.50 CB	0.0037%	US501797AR52
LEVEL 3 FINANCING INC 150530 10.50 CB	0.0037%	US527298BU63
AMERICA MOVIL SAB DE CV 100328 2.125 CB	0.0037%	XS1379122523
PUBLIC SERVICE ELECTRIC AND GAS CO 010346 3.80 CB	0.0037%	US74456QBQ82
NAVIENT CORP 150329 5.50 CB	0.0037%	US63938CAM01
ENTEGRIS ESCROW CORP 150630 5.95 CB	0.0037%	US29365BAB99
SEAGATE HDD CAYMAN 011234 5.75 CB	0.0037%	US81180WAN11
VIDEOTRON LTD 150624 5.375 CB	0.0037%	US92660FAG90
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED	0.0037%	AU0000107484
EUROPEAN FINANCIAL STABILITY FACILITY SA 240533 1.25 CB	0.0037%	EU000A1GODTO
CHRISTCHURCH INTERNATIONAL AIRPORT LTD 240524 4.13 CB	0.0037%	NZCHCDT004C4
BRITISH TELECOMMUNICATIONS PLC 120925 0.50 CB	0.0037%	XS2051494222
AMC ENTERTAINMENT HOLDINGS INC 150626 10.00 CB	0.0037%	US00165CAP95
GLOBALWAFERS CO LTD	0.0037%	TW0006488000
FINLAND REPUBLIC OF GOVERNMENT 040742 2.625 GB	0.0037%	FI4000046545
TELEFONICA SA	0.0037%	ES0178430E18
CLARIOS GLOBAL LP 150528 6.75 CB	0.0037%	US18060TAC99
POLYONE CORP 150525 5.75 CB	0.0037%	US73179PAM86

VOLTRONIC POWER TECHNOLOGY CORP	0.0037%	TW0006409006
NATIONWIDE BUILDING SOCIETY 250629 2.25 CB	0.0037%	XS1081100239
BROWN FORMAN CORP 070726 1.20 CB	0.0037%	XS1441773550
ECLAT TEXTILE COMPANY LTD	0.0037%	TW0001476000
VALVOLINE INC 150230 4.25 CB	0.0037%	US92047WAD39
Income Due - GBP	0.0037%	-
INTESA SANPAOLO SPA 010632 4.198 CB	0.0037%	US46115HBQ92
MOUWASAT MEDICAL SERVICES CO	0.0037%	SA12C051UH11
HUNGARY 220931 2.125 GB	0.0037%	XS2388586401
UNIVERSAL MUSIC GROUP NV	0.0037%	NL0015000IY2
CLEVELAND CLIFFS INC 150326 6.75 CB	0.0037%	US185899AG62
STERICYCLE INC 150724 5.375 CB	0.0037%	US858912AF50
EQUIPMENTSHARE COM INC 150528 9.00 CB	0.0037%	US29450YAA73
LEVI STRAUSS AND CO 150327 3.375 CB	0.0037%	XS1602130947
SUMMER BC HOLDCO B SARL 311026 5.75 CB	0.0037%	XS2067263850
ASM INTERNATIONAL NV	0.0037%	NL0000334118
BREVILLE GROUP LIMITED	0.0037%	AU000000BRG2
T MOBILE USA INC 150425 3.50 CB	0.0037%	US87264ABB08
NAVIENT CORP 250324 6.125 CB	0.0037%	US78442FET12
GRUENENTHAL GMBH 150528 4.125 CB	0.0037%	XS2337703537
SENSATA TECHNOLOGIES BV 011025 5.00 CB	0.0037%	US81725WAJ27
ALTICE FRANCE SA 151029 5.50 CB	0.0037%	US02156LAH42
CATALENT INC	0.0036%	US1488061029
SALLY HOLDINGS LLC 011225 5.625 CB	0.0036%	US79546VAL09
PORTUGAL REPUBLIC OF GOVERNMENT 121035 0.90 GB	0.0036%	PTOTENOE0034
INTERCONTINENTAL EXCHANGE INC 150932 1.85 CB	0.0036%	US45866FAN42
BANCO SANTANDER CHILE	0.0036%	CLP1506A1070
2I RETE GAS SPA 311027 1.608 CB	0.0036%	XS1709374497
UNITED STATES TREASURY 150842 3.375 GB	0.0036%	US912810TK43
AUSTRIA REPUBLIC OF GOVERNMENT 200230 0.00 GB	0.0036%	AT0000A2CQD2
EIG PEARL HOLDINGS SARL 301146 4.387 SF	0.0036%	XS2400630187
NATIONSTAR MORTGAGE HOLDINGS INC 151131 5.75 CB	0.0036%	US63861CAE93
CDK GLOBAL INC 150629 7.25 CB	0.0036%	US15477CAA36
HOLOGIC INC 150229 3.25 CB	0.0036%	US436440AP62
HOST HOTELS AND RESORTS LP 150625 4.00 CB	0.0036%	US44107TAV89
SKANDINAVISKA ENSKIL SEK	0.0036%	SE0000148884
AERCAP IRELAND CAPITAL DAC 140824 2.875 CB	0.0036%	US00774MAM73
COTY INC 150730 6.625 CB	0.0036%	US22207AAA07
BALL CORP 150328 6.875 CB	0.0036%	US058498AY23
NETHERLANDS GOVERNMENT 150140 0.50 GB	0.0036%	NL0013552060
FNMA FNCL 011150 1.50 MBS POOL NO MA4181	0.0036%	US31418DUF76
ICELAND BONDCO PLC 150528 4.375 CB	0.0036%	XS2304198331
TURK SISE VE CAM FABRIKALARI AS	0.0036%	TRASISEW91Q3
SERVICE PROPERTIES TRUST 150925 7.50 CB	0.0036%	US81761LAA08
MICHELIN CGDE	0.0036%	FR001400AJ45
CHUGAI PHARMACEUTICAL JPY	0.0036%	JP3519400000
AUSTRIA REPUBLIC OF GOVERNMENT 230534 2.40 GB	0.0036%	AT0000A10683
HONG LEONG BANK BHD	0.0036%	MYL58190O007
TELECOM ITALIA FIN SA 240133 7.75 CB	0.0036%	XS0161100515
WYNDHAM DESTINATION INC 310726 6.625 CB	0.0036%	US98310WAS70
LABL INC 150726 6.75 CB	0.0036%	US50168AAB61
YUM! BRANDS INC 010432 5.375 CB	0.0036%	US988498AR20
HOSPITALITY PROPERTIES TRUST 011024 4.35 CB	0.0036%	US44106MAZ59
TOPBUILD CORP 150232 4.125 CB	0.0036%	US89055FAC77
CORECIVIC INC 150426 8.25 CB	0.0036%	US21871NAB73
KANZHUN LTD	0.0036%	US48553T1060
SWEDISH COVERED BOND CORP 290327 0.875 CB	0.0036%	XS1586702679
CHURCHILL DOWNS INC 010427 5.50 CB	0.0036%	US171484AG30
KOREAN AIR LINES CO LTD	0.0036%	KR7003490000
METLIFE INC 010325 3.00 CB	0.0036%	US59156RBM97
CD AND R SMOKEY BUYER INC 150725 6.75 CB	0.0036%	US12510CAA99
STAR PARENT INC 011030 9.00 CB	0.0036%	US855170AA41
FRONTIER COMMUNICATIONS HOLDINGS LLC 150331 8.625 CB	0.0036%	US35908MAE03
PROGROUP AG 310326 3.00 CB	0.0036%	DE000A2G8WA3
BAUSCH HEALTH COMPANIES INC 010628 4.875 CB	0.0036%	US071734AN72
DEUTSCHE TELEKOM INTERNATIONAL FIN BV 210628 4.375 CB	0.0036%	US25156PBB85
PENNYMAC FINANCIAL SERVICES INC 151025 5.375 CB	0.0036%	US70932MAA53
FRANCE REPUBLIC OF GOVERNMENT 250532 0.00 GB	0.0036%	FR0014007L00
RAKUTEN GROUP INC 220426 5.125 CB	0.0036%	US75102WAA62
CEC ENTERTAINMENT LLC 010526 6.75 CB	0.0036%	US125137AC31
COMMSCOPE INC 010929 4.75 CB	0.0036%	US203372AX50
SINGAPORE REPUBLIC OF GOVERNMENT 010346 2.75 GB	0.0036%	SG31A7000004

GOODYEAR TIRE AND RUBBER CO 310526 5.00 CB	0.0036%	US382550BF73
BAYERISCHE MOTOREN WERKE AG	0.0036%	DE0005190003
BRITISH TELECOMMUNICATIONS PLC 180880 1.874 CB	0.0036%	XS2119468572
FIVE POINT OP CLO LP 151125 7.875 CB	0.0036%	US33834YAA64
LLOYDS BANKING GROUP PLC 120927 1.50 CB	0.0036%	XS1681050610
UNITEDHEALTH GROUP INC 150541 3.05 CB	0.0036%	US91324PEE88
UNITED SHORE FINANCIAL SERVICES LLC 151125 5.50 CB	0.0036%	US91153LAA52
INDUSTRIAL BANK CO LTD	0.0036%	CNE000001QZ7
FRANCE REPUBLIC OF GOVERNMENT 250460 4.00 GB	0.0036%	FR0010870956
ALBERTSON COMPANIES INC 150228 5.875 CB	0.0036%	US013092AB74
LUZHOU LAOJIAO CO LTD	0.0036%	CNE000000GF2
MOLINA HEALTHCARE INC	0.0036%	US60855R1005
IRON MOUNTAIN INC 150231 4.50 CB	0.0036%	US46284VAN10
CLEARWAY ENERGY OPERATING LLC 150132 3.75 CB	0.0036%	US18539UAE55
AMERICANA RESTAURANT INTERNATIONAL PLC	0.0036%	AEE01135A222
CHINA RESOURCES GAS GROUP LTD	0.0036%	BMG2113B1081
DELL TECHNOLOGIES INC	0.0036%	US24703L2025
LA BANQUE POSTALE HOME LOAN SFH 230627 0.625 CB	0.0035%	FR0013262961
KFC HOLDING CO 010627 4.75 CB	0.0035%	US48250NAC92
BALL CORP 150326 4.875 CB	0.0035%	US058498AV83
CONSTELLUM SE 150226 5.875 CB	0.0035%	US210383AG04
CARREFOUR SA	0.0035%	FR0000120172
FUYAO GLASS INDUSTRY GROUP CO LTD	0.0035%	CNE100001TR7
DZ HYP AG 220328 0.875 CB	0.0035%	DE000A2GSP56
ILLUMINA INC	0.0035%	US4523271090
FREEDOM MORTGAGE CORP 010526 7.625 CB	0.0035%	US35640YAH09
JBS SA	0.0035%	BRJBS5ACNOR8
VEOLIA ENVIRONMENT	0.0035%	FR0000124141
CONSTELLATION AUTOMOTIVE FINANCING PLC 150727 4.875 C	0.0035%	XS2366652084
CSC HOLDINGS LLC 011230 4.125 CB	0.0035%	US126307BB25
NATWEST MARKETS PLC 180626 0.125 CB	0.0035%	XS2355599197
BOUBYAN BANK KSCP	0.0035%	KW0EQ0102065
VZ SECURED FINANCING BV 150132 3.5 CB	0.0035%	XS2431015655
KAPLA HOLDING SAS 151226 3.375 CB	0.0035%	XS2010034077
WASH MULTIFAMILY ACQUISITION INC 150426 5.75 CB	0.0035%	US93710WAA36
THERMO FISHER SCIENTIFIC INC 150432 2.375 CB	0.0035%	XS2010032451
SLOVAK REPUBLIC GOVERNMENT 191032 4.00 GB	0.0035%	SK4000021986
HUDBAY MINERALS INC 010426 4.50 CB	0.0035%	USC4R803AH92
LCM INVESTMENTS HOLDINGS II LLC 010529 4.875 CB	0.0035%	US50190EAA29
FOXTROT ESCROW ISSUER LLC 151126 12.25 CB	0.0035%	US35166FAA03
NATIONSTAR MORTGAGE HOLDINGS INC 150127 6.00 CB	0.0035%	US63861CAA71
HUDBAY MINERALS INC 010429 6.125 CB	0.0035%	USC4R803AG10
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150848 1.25 G	0.0035%	DE0001102432
CIMPRESS PLC 150626 7.00 CB	0.0035%	US17186HAG74
XEROX HOLDINGS CORP 150825 5.00 CB	0.0035%	US98421MAA45
STANDARD INDUSTRIES INC 211126 2.25 CB	0.0035%	XS2080766475
DOORDASH INC	0.0035%	US25809K1051
GFL ENVIRONMENTAL INC 010825 3.75 CB	0.0035%	US36168QAK04
AYALA CORPORATION	0.0035%	PHY0486V1154
GRAPHIC PACKAGING INTERNATIONAL LLC 150727 4.75 CB	0.0035%	US38869AAA51
MPT OPERATING PARTNERSHIP LP 240325 3.325 CB	0.0035%	XS1523028436
COMMONWEALTH BANK OF AUSTRALIA 120939 3.743 CB	0.0035%	US202712BL88
ROYAL BANK OF CANADA 040526 010525 1.936 CB	0.0035%	CA780086RZ97
MINOR INTERNATIONAL PCL NVDR	0.0035%	TH0128010R17
WYNN LAS VEGAS LLC 150527 5.25 CB	0.0035%	US983130AX35
SAUDI KAYAN PERTROCHEMICAL COMPANY SJSC	0.0035%	SA000A0MQCJ2
BANK ZACHODNI WBK SA	0.0035%	PLBZ000000044
LG HOUSEHOLD HEALTH CARE	0.0035%	KR7051900009
LEVEL 3 FINANCING INC 150927 4.625 CB	0.0035%	US527298BN21
CYPRUS REPUBLIC OF GOVERNMENT 210130 0.625 GB	0.0035%	XS2105095777
MPT OPERATING PARTNERSHIP LP 240326 2.50 CB	0.0035%	XS2322419776
SUPER RETAIL GROUP LIMITED	0.0035%	AU000000SUL0
GRAY ESCROW II INC 151131 5.375 CB	0.0035%	US389286AA34
ILS BNP PARIBAS A/C	0.0035%	-
CAMELOT FINANCE SA 011126 4.50 CB	0.0035%	US13323AAB61
CALPINE CORP 010331 3.75 CB	0.0035%	US131347CR51
UNITED STATES TREASURY 150249 3.00 GB	0.0035%	US912810SF66
AXALTA COATING SYSTEMS LLC 150627 4.75 CB	0.0035%	US05454NAA72
SYNNEX TECHNOLOGY INTERNATIONAL CORP	0.0035%	TW0002347002
PERU REPUBLIC OF GOVERNMENT 110341 3.30 GB	0.0035%	US715638DS81
PARK INTERMEDIATE HOLDINGS LLC 011028 5.875 CB	0.0035%	US70052LAB99
SPCM SA 010229 2.625 CB	0.0035%	XS2234516164

SERVICE CORPORATION INTERNATIONAL 010629 5.125 CB	0.0035%	US817565CE22
ALPHA BANK SOCIETE ANONYME 230328 2.50 CB	0.0035%	XS2388172855
PULTE GROUP INC	0.0035%	US7458671010
EDGEWELL PERSONAL CARE CO 010628 5.50 CB	0.0035%	US28035QAA04
RAYMOND JAMES FINL	0.0035%	US7547301090
GOVERNMENT OF CHILE 070541 3.10 GB	0.0035%	US168863DS48
TELECOM ITALIA CAP 040638 7.721 CB	0.0035%	US87927VAV09
WINDSOR HOLDIN III 150630 8.5 CB	0.0035%	US97360AAA51
MGIC INVESTMENT CORP 150828 5.25 CB	0.0034%	US552848AG81
VERISURE MIDHOLDING AB 150229 5.25 CB	0.0034%	XS2287912450
SPRINGLEAF FINANCE CORP 150128 6.625 CB	0.0034%	US85172FAQ28
UNITED RENTALS NORTH AMERICA INC 150130 5.25 CB	0.0034%	US911365BL76
CELLNEX FINANCE COMPANY SA 070741 3.875 CB	0.0034%	US15118JAA34
ALBETA PROVINCE OF 010627 2.55 GB	0.0034%	CA013051DW44
BERKELEY GP HLDGS ORD GBP0.054141	0.0034%	GB00BLJNXL82
SPECIALTY BUILDING PRODUCTS HOLDINGS LLC 300926 6.375 C	0.0034%	US84749AAA51
DARLING INGREDIENTS INC 150630 6.00 CB	0.0034%	US237266AJ06
BIG RIVER STEEL LLC 310129 6.625 CB	0.0034%	US08949LAB62
RESTAURANT BRNDS ICOM NPV	0.0034%	CA76131D1033
FLEETCOR TECHNOLOGIES INC	0.0034%	US3390411052
RHP HOTEL PROPERTIES LP 151027 4.75 CB	0.0034%	US749571AF20
AMC NETWORKS INC 010825 4.75 CB	0.0034%	US00164VAE39
MERCER INTERNATIONAL INC 010229 5.125 CB	0.0034%	US588056BB60
JIANGSU HENGRUI MEDICINE CO LTD	0.0034%	CNE0000014W7
UNITED AIRLINES PASS THROUGH TRUST 2020 1 151027 5.875 S	0.0034%	US90931GAA76
ZIGGO BOND FINANCE BV 150127 6.00 CB	0.0034%	US98954UAB98
CENCOSUD SA	0.0034%	CL0000000100
ALBERTSONS COMPANIES INC 150326 3.25 CB	0.0034%	US013092AF88
MITSUBISHI UFJ FINANCIAL GROUP INC 070329 3.741 CB	0.0034%	US606822BH67
TOTVS SA COM NPV	0.0034%	BRTOTSACNOR8
CZECH REPUBLIC GOVERNMENT 240440 1.50 GB	0.0034%	CZ0001005920
NETWEALTH GROUP LTD	0.0034%	AU000000NWL7
IRON MOUNTAIN INC 150927 4.875 CB	0.0034%	US46284VACS4
TONGCHENG TRAVEL HOLDINGS LTD	0.0034%	KYG8918W1069
INVITATION HOMES INC	0.0034%	US46187W1071
GARTNER INC 010728 4.50 CB	0.0034%	US366651AC11
FAR EASTERN NEW CENTURY CORPORATION	0.0034%	TW0001402006
GOODYEAR TIRE AND RUBBER CO150327 4.875 CB	0.0034%	US382550BG56
PANAMA REPUBLIC OF GOVERNMENT 010456 4.50 GB	0.0034%	US698299BM53
BELLRING DISTRIBUTION LLC 150330 7.00 CB	0.0034%	US07831CAA18
L BRANDS INC 011135 6.875 CB	0.0034%	US501797AL82
QATAR INTERNATIONAL ISLAMIC BANK QSC	0.0034%	QA0006929879
ENCOMPASS HEALTH CORP 010228 4.50 CB	0.0034%	US29261AAA88
SUMMIT MATERIALS LLC 150129 5.25 CB	0.0034%	US86614RAN70
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 280231 1.25 CB	0.0034%	XS1955187858
HSBC BANK CANADA 200526 1.782 CB	0.0034%	CA40427HTM56
LSF9 ATLANTIS HOLDINGS LLC 150226 7.75 CB	0.0034%	US50220MAA80
FNMA FNCL 011051 2.00 MBS POOL NO MA4437	0.0034%	US31418D4X74
1011778 BC UNLIMITED LIABILITY CO 150128 4.375 CB	0.0034%	US68245XAJ81
POWERCO LTD 151124 4.67 CB	0.0034%	NZPWCDT009C9
VOC ESCROW LTD 150228 5.0 CB	0.0034%	US91832VAA26
FMCC FNCL 011151 2.0 MBS POOL NO RA6216	0.0034%	US3133KM3Z69
STENA INTERNATIONAL SA 150228 7.25 CB	0.0034%	XS2010025836
MANITOBA PROVINCE OF 020629 2.75 GB	0.0034%	CA563469UT06
DAI ICHI LIFE HOLD NPV	0.0034%	JP3476480003
BANK OF NOVA SCOTIA 080327 2.95 CB	0.0034%	CA06415GDE76
ALLIED UNIVERSAL HOLDCO LLC 150727 9.75 CB	0.0034%	US019576AB35
WHITE CAP BUYER LLC 151028 6.875 CB	0.0034%	US96350RAA23
TEREX CORP 150529 5.00 CB	0.0034%	US880779BA01
CSC HOLDINGS LLC 150231 3.375 CB	0.0034%	US126307BF39
MICHAELS COMPANIES INC 010529 7.875 CB	0.0034%	US55916AAB08
LAS VEGAS SANDS CORP 180826 3.50 CB	0.0034%	US517834AE74
JAPAN GOVERNMENT OF 201244 1.50 GB	0.0034%	JP1300451EC6
BNG BANK NV 310828 0.0 GB	0.0034%	XS2381566616
STANDARD INDUSTRIES INC 150128 4.75 CB	0.0034%	US853496AD99
MPH ACQUISITION HOLDINGS LLC 010928 5.50 GB	0.0033%	US553283AD43
CPI PROPERTY GROUP SA 120526 2.75 CB	0.0033%	XS2171875839
METHANEX CORP 151229 5.25 CB	0.0033%	US59151KAL26
GEBERIT AG-REG	0.0033%	CH0030170408
ENEL AMERICAS SA	0.0033%	CLP371861061
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221071	0.0033%	GB00BFMFCN652
NATIONAL EXPRESS GROUP PLC 260226 4.25 CB	0.0033%	XS2259808702

NETHERLAND KINGDOM OF THE GOVERNMENT 150127 0.00 GE	0.0033%	NL0015031501
SAUDI ARABIA KINGDOM OF GOVERNMENT 210155 3.75 GB	0.0033%	XS2109770151
MOLINA HEALTHCARE INC 150628 4.375 CB	0.0033%	US60855RAJ95
YUM BRANDS INC 150130 4.75 CB	0.0033%	US988498AL59
HUGHES SATELLITE SYSTEMS CORP 010826 5.25 CB	0.0033%	US444454AD48
HLB INC	0.0033%	KR7028300002
UNDER ARMOUR INC 150626 3.25 CB	0.0033%	US904311AA54
DARDEN RESTAURANTS INC	0.0033%	US2371941053
TOYOTA CREDIT CANADA INC 230226 1.18 CB	0.0033%	CA892329BM41
NETHERLANDS KINGDOM OF THE GOVERNMENT 150731 0.00 G	0.0033%	NL00150006U0
REYNOLDS GROUP ISSUER LLC 151027 4.00 CB	0.0033%	US76174LAA17
SELECTA GROUP BV 010426 8.00 CB	0.0033%	XS2249858940
NORTHWEST FIBER LLC 300427 4.75 CB	0.0033%	US667449AD42
EUROPEAN FINANCIAL STABILITY FACILITY SA 200150 0.70 GB	0.0033%	EU000A1G0EG5
TELECOM ITALIA CAPITAL 180736 CORP	0.0033%	US87927VAR96
MPH ACQUISITION HOLDINGS LLC 011128 5.75 CB	0.0033%	US553283AC69
PHARMAESSENTIA CORP	0.0033%	TW0006446008
FENG TAY ENTERPRISE CO LTD	0.0033%	TW0009910000
ANHEUSER BUSCH COMPANIES LLC 010246 4.90 CB	0.0033%	US03522AAJ97
OCADO GROUP PLC	0.0033%	GB00B3MBS747
HYUNDAI MOTOR CO LTD	0.0033%	KR7005382007
NAVIENT CORP 150327 5.00 CB	0.0033%	US63938CAK45
CARGO AIRCRAFT MANAGEMENT INC 010228 4.75 CB	0.0033%	US14180LAA44
YANBU NATIONAL PETROCHEMICALS COMPANY SJSC	0.0033%	SA000A0HNF36
M & T BANK CORPORATION	0.0033%	US55261F1049
AVANTOR FUNDING INC 011129 3.875 CB	0.0033%	US05352TAB52
CELLNEX TELECOM SA	0.0033%	ES0105066007
LIFEPOINT HEALTH INC 151030 11.0 CB	0.0033%	US53219LAW90
METLIFE INC 131143 4.875 CB	0.0033%	US59156RBG20
KYOCERA CORP	0.0033%	JP3249600002
NAC AVIATION 29 DAC 300626 4.75 CB	0.0033%	US62877CAA18
PRICOA GLOBAL FUNDING I 010926 1.20 CB	0.0033%	US74153WCP23
AMERICAN BUILDERS AND CONTRACTORS SUPPLY CO 150128 4	0.0033%	US024747AF43
MCDONALDS CORP 091245 4.875 CB	0.0033%	US58013MFA71
FRONTIER COMMUNICATIONS HOLDINGS LLC 150130 6.00 CB	0.0033%	US35908MAB63
GNMA GNMA2 SIN 200653 MBS POOL NO MA8948	0.0033%	US36179X5H58
ENCOMPASS HEALTH CORP 010230 4.75 CB	0.0033%	US29261AAB61
L BRANDS INC 010736 6.75 CB	0.0033%	US501797AM65
FREEDOM MORTGAGE CORP 150127 6.625 CB	0.0033%	US35640YAJ64
CATALENT PHARMA SOLUTIONS INC 010328 2.375 CB	0.0033%	XS2125168729
TELECOM ITALIA CAPITAL 151133 6.375	0.0033%	US87927VAF58
HOWARD HUGHES CORP 010828 5.375 CB	0.0033%	US44267DAD93
COMPANY FOR COOPERATIVE INSURANCE SJSC	0.0033%	SA000A0DPSH3
ROGERS COMMUNICATIONS INC 150382 5.25 CB	0.0033%	US775109BS95
LG INNOTEK CO LTD	0.0033%	KR7011070000
RADIATE HOLDCO LLC 150926 4.50 CB	0.0033%	US75026JAC45
CHEMOURS CO 151128 5.75 CB	0.0033%	US163851AF58
NATIONSTAR MORTGAGE HOLDINGS INC 150828 5.50 CB	0.0033%	US63861CAC38
ROGERS COMMUNICATIONS INC 010529 3.25 CB	0.0033%	CA775109BJ98
ON SEMICONDUCTOR CORP 010928 3.875 CB	0.0033%	US682189AQ81
HOME CO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID DEFE	0.0033%	AU0000113136
ALTICE FINANCING SA 150829 4.25 CB	0.0033%	XS2373430425
NCR CORP 011030 5.25 CB	0.0033%	US62886EAZ16
GRAY TELEVISION INC 150527 7.00 CB	0.0033%	US389284AA85
BK LC LUX FINCO 1 SARL 300429 5.25 CB	0.0033%	XS2338167104
EVOLUTION AB	0.0033%	SE0012673267
ILLINOIS TOOL WORKS INC 050631 1.0 CB	0.0033%	XS1843434793
EMBARQ CORP 010636 7.995 CB	0.0033%	US29078EAA38
PRIME SECURITY SERVICES BORROWER LLC 310827 3.375 CB	0.0033%	US74166MAF32
DAIMLER TRUCK HOLDING AG	0.0033%	DE000DTROCK8
ADVANTAGE SALES AND MARKETING INC 151128 6.50 CB	0.0033%	US00775PAA57
CENTURYLINK INC 150227 4.00 CB	0.0033%	US156700BC99
SEAWORLD PARKS AND ENTERTAINMENT INC 150829 5.25 CB	0.0033%	US81282UAG76
GRAPHIC PACKAGING INTERNATIONAL LLC 150328 3.5 CB	0.0032%	US38869AAB35
SCIH SALT HOLDINGS INC 010529 6.625 CB	0.0032%	US78433BAB45
GCI LLC 151028 4.75 CB	0.0032%	US36166TAB61
HILTON GRAND VACATIONS BORROWER LLC 010629 5.0 CB	0.0032%	US43284MAA62
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	0.0032%	CNE000001P37
LIFEPOINT HEALTH INC 150830 9.875 CB	0.0032%	US53219LAV18
RAKUTEN GROUP INC 220431 6.25 CB	0.0032%	US75102WAB46
SWEDEN KINGDOM OF GOVERNMENT 010632 2.25 GB	0.0032%	SE0004517290
LADDER CAPITAL FINANCE HOLDINGS LLLP 010227 4.25 CB	0.0032%	US505742AM88

HILTON DOMESTIC OPERATING COMPANY INC 010529 3.75 CB	0.0032%	US432833AJ07
SPAIN KINGDOM OF GOVERNMENT 311048 2.70 GB	0.0032%	ES0000012B47
SPIRIT IP CAYMAN LTD 200925 8.00 CB	0.0032%	US84859BAB71
ASSICURAZIONI GENERALI SPA 140731 2.429 CB	0.0032%	XS2201857534
FAIR ISAAC CORP 150628 4.00 CB	0.0032%	US303250AF16
VERIZON COMMUNICATIONS INC 030941 2.85 CB	0.0032%	US92343VGL27
INTELLIGENT PACKAGING FINCO INC LTD 150928 6.0 CB	0.0032%	US45827MAA53
ENERGIZER HOLDINGS INC 150628 4.75 CB	0.0032%	US29272WAC38
CHURCHILL DOWNS INC 010531 6.75 CB	0.0032%	US171484AJ78
SRS DISTRIBUTION INC 010728 4.625 CB	0.0032%	US78471RAB24
CLARIVATE SCIENCE HOLDINGS CORP 010728 3.875 CB	0.0032%	US18064PAC32
BUILDERS FIRSTSOURCE INC	0.0032%	US12008R1077
INTACT FINANCIAL CORP 180528 2.179 CB	0.0032%	CA45823TAF36
CSC HOLDINGS LLC 010428 7.50 CB	0.0032%	US126307AY37
COSMO ADVANCED MATERIALS AND TECHNOLOGIES CO LTD	0.0032%	KR7005070008
ROBLOX CORP 010530 3.875 CB	0.0032%	US771049AA15
PRIMO WATER HOLDINGS INC 300429 4.375 CB	0.0032%	US74168LAA44
TAIWAN BUSINESS BANK	0.0032%	TW0002834009
IHEARTCOMMUNICATIONS INC 010526 6.375 CB	0.0032%	US45174HBC07
GOODYEAR TIRE AND RUBBER CO 150729 5.00 CB	0.0032%	US382550BN08
NEWMONT MINING CORP 150342 4.875 CB	0.0032%	US651639AP18
AMOREPACIFIC CORP	0.0032%	KR7090430000
MIDWEST GAMING BORROWER LLC 010529 4.875 CB	0.0032%	US59833DAB64
UNITED SHORE FINANCIAL SERVICES LLC 150429 5.50 CB	0.0032%	US913229AA80
Futures Margin - AUD	0.0032%	-
KAO CORPORATION	0.0032%	JP3205800000
REPLIGEN CORPORATION	0.0032%	US7599161095
IHH HEALTHCARE BHD	0.0032%	MYL52250O007
JOHNSON AND JOHNSON 010940 2.10 CB	0.0032%	US478160CR35
GUARDIAN LIFE GLOBAL FUNDING 191127 1.25 CB	0.0032%	US40139LBA08
MEGAPORT LIMITED ORDINARY FULLY PAID	0.0032%	AU000000MP15
BILIBILI INC ORD SHS	0.0032%	KYG1098A1013
ARCHES BUYER INC 010628 4.25 CB	0.0032%	US039524AA11
CRITERIA CAIXACORP SA	0.0032%	ES0140609019
HUGHES SATELLITE SYSTEMS CORP 010826 6.625 CB	0.0032%	US444454AF95
ELEMENT SOLUTIONS INC 010928 3.875 CB	0.0032%	US28618MAA45
US ACUTE CARE SOLUTIONS LLC 010326 6.375 CB	0.0032%	US90367UAA97
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	0.0032%	KYG2122G1064
CCR SA COM	0.0032%	BRCCROACNOR2
KALBE FARMA	0.0032%	ID1000125107
CLARIVATE SCIENCE HOLDINGS CORP 010729 4.875 CB	0.0032%	US18064PAD15
JD LOGISTICS INC	0.0032%	KYG507451012
PARK INTERMEDIATE HOLDINGS LLC 150529 4.875 CB	0.0032%	US70052LAC72
FIFTH THIRD BANCORP	0.0032%	US3167731005
NOVOZYMES A S	0.0032%	DK0060336014
URBAN ONE INC 010228 7.375 CB	0.0032%	US91705JAC99
OOREDOO QSC	0.0032%	QA0007227737
RHP HOTEL PROPERTIES LP 150229 4.50 CB	0.0032%	US749571AG03
UNITED RENTALS NORT AMERICA INC 150730 4.00 CB	0.0032%	US911365BN33
ENERGIZER HOLDINGS INC 300629 3.50 CB	0.0032%	XS2353416386
1011778 BC UNLIMITED LIABILITY CO 150229 3.50 CB	0.0032%	US68245XAP42
DISH DBS CORP 010629 5.125 CB	0.0032%	US25470XBD66
GARTNER INC 011030 3.75 CB	0.0032%	US366651AE76
CHINA HONGQIAO GROUP LTD	0.0032%	KYG211501005
CANADA GOVERNMENT 010632 2.00 GB	0.0032%	CA135087N597
KOREA REPUBLIC OF GOVERNMENT 100350 1.50 GB	0.0031%	KR103502GA34
CITIC SECURITIES CO LTD	0.0031%	CNE000001DB6
HEXAGON AB	0.0031%	SE0015961909
GE HEALTHCARE HOLDING LLC	0.0031%	US36266G1076
LITHIA MOTORS INC 010629 3.875 CB	0.0031%	US536797AG85
SABRE GLBL INC 010627 8.625 CB	0.0031%	US78573NAJ19
COMMERZBANK AG 280233 8.625 CB	0.0031%	XS2560994381
NEPI ROCKCASTLE	0.0031%	NL0015000RT3
MATTAMY GROUP CORP 010330 4.625 CB	0.0031%	US57701RAM43
FIRST STUDENT BIDCO INC 310729 4.00 CB	0.0031%	US337120AA74
COTY INC 150426 6.50 CB	0.0031%	US222070AB02
CHOBANI LLC 150425 7.50 CB	0.0031%	US17027NAA00
PUBLICIS GROUPE	0.0031%	FR0000130577
BANK OF NOVA SCOTIA 011127 1.40 CB	0.0031%	CA06415E4E25
GRIFOLS SA 150225 1.625 CB	0.0031%	XS2076836555
TEMPUR SEALY INTERNATIONAL INC 150429 4.00 CB	0.0031%	US88023UAH41
PARK INTERMEDIATE HOLDINGS LLC 010625 7.50 CB	0.0031%	US70052LAA17

ADLER GROUP SA 131126 2.75 CB	0.0031%	XS2248826294
ADT SECURITY CORP 010829 4.125 CB	0.0031%	US00109LAA17
FNMA FNCI 010237 1.50 MBS POOL NO MA4566	0.0031%	US31418ECC21
ORION	0.0031%	KR7271560005
MGM RESORTS INTERNATIONAL 010525 6.75 CB	0.0031%	US552953CG49
GOLD ROAD RESOURCES LTD	0.0031%	AU000000GOR5
SYNTHOMER PLC 010725 3.875 CB	0.0031%	XS2194288390
JYP ENTERTAINMENT CORP	0.0031%	KR7035900000
ALLSTATE CORP	0.0031%	US0200021014
GFL ENVIRONMENTAL INC 010828 4.00 CB	0.0031%	US36168QAL86
CHS COMMUNITY HEALTH SYSTEMS INC150429 6.875 CB	0.0031%	US12543DBJ81
NCSOFT CORPORATION	0.0031%	KR7036570000
INVOCARE LTD	0.0031%	AU000000IVC8
BRITISH TELECOMMUNICATIONS PLC 201283 8.375 CB	0.0031%	XS2636324274
KONINKLIJKE KPN NV 181126 5.00 CB	0.0031%	XS0707430947
GARFUNKELUX HOLDCO SA 011125 6.75 CB	0.0031%	XS2250153769
TRITON WATER HOLDINGS INC 010429 6.25 CB	0.0031%	US89680EAA73
BROADSTREET PARTNERS INC 150429 5.875 CB	0.0031%	US11135RAA32
INTESA SANPAOLO SPA 010642 4.95 CB	0.0031%	US46115HBS58
BANCO DEL BAIJO SA INSTITUCION DE BANCA MULTIPLE	0.0031%	MX41BB000000
VAIL RESORTS INC 150525 6.25 CB	0.0031%	US91879QAL32
XEROX HOLDINGS CORP 150828 5.50 CB	0.0031%	US98421MAB28
NEXSTAR BROADCASTING INC 011128 4.75 CB	0.0031%	US65336YAN31
CROWDSTRIKE HOLDINGS INC 150229 3.00 CB	0.0031%	US22788CAA36
ALBERTSONS COMPANIES INC 150326 7.5 CB	0.0031%	US013092AA91
ACRISURE LLC 150229 4.25 CB	0.0031%	US00489LAF04
SPIRIT IP CAYMAN LTD 200925 8.00 CB	0.0031%	US84859BAA98
BROWN BROWN INC	0.0031%	US1152361010
INDUSTRIAL BANK OF KOREA	0.0031%	KR7024110009
MINISO GROUP HOLDING LTD	0.0031%	US66981J1025
NOVA SCOTIA PROVINCE OF 010930 2.00 GB	0.0031%	CA669827GC54
GTCR AP FINANCE INC 150527 8.00 CB	0.0031%	US40060QAA31
TRIPADVISOR INC 150725 7.00 CB	0.0031%	US896945AA07
TERUMO CORP	0.0031%	JP3546800008
NCR CORP 010927 5.75 CB	0.0031%	US62886EAU29
MOLINA HEALTHCARE INC 151130 3.875 CB	0.0031%	US60855RAK68
NAVIENT CORP 251024 5.875 CB	0.0031%	US63938CAB46
NANYA TECHNOLOGY CORPORATION	0.0031%	TW0002408002
TRUIST FINANCIAL CORP 070629 1.887 CB	0.0031%	US89788MAE21
MPT OPERATING PARTNERSHIP LP 050628 3.692 CB	0.0031%	XS2085724156
INDAH KIAT PULP AND PAPER TBK PT	0.0031%	ID1000062201
PICASSO FINANCE SUB INC 150625 6.125 CB	0.0031%	US71953LAA98
Income Due - TWD	0.0031%	-
KRAFT HEINZ FOODS CO 150745 5.20 CB	0.0031%	US50077LAM81
IPH LIMITED ORDINARY FULLY PAID	0.0031%	AU000000IPH9
TERADYNE INC	0.0031%	US8807701029
TELEFONICA EUROPE BV 140233 5.875 CB	0.0031%	XS0162869076
CENTURY COMMUNITIES INC 010627 6.75 CB	0.0031%	US156504AL63
NUFARM LIMITED	0.0031%	AU000000NUF3
LIVE NATION ENTERTAINMENT 011124 4.875 CB	0.0031%	US538034AK54
AXALTA COATING SYSTEMS LTD 150229 3.375 CB	0.0031%	US05453GAC96
SCB X PCL	0.0031%	THA790010R17
HEARTLAND DENTAL LLC 300428 10.50 CB	0.0031%	US42239PAB58
MPT OPERATING PARTNERSHIP LP 010829 4.625 CB	0.0031%	US55342UAJ34
LANDWIRTSCHAFTLICHE RENTENBANK 120428 3.25 GB	0.0031%	AU3CB0246999
MERITAGE HOMES CORP 010625 6.00 CB	0.0031%	US59001AAY82
NAVIENT CORP 250625 6.75 CB	0.0031%	US63938CAH16
MXN BNP PARIBAS A/C	0.0031%	-
FACTSET RESEARCH SYSTEMS INC	0.0031%	US3030751057
LIBERTY MUTUAL GROUP INC 151251 4.125 CB	0.0031%	US53079EBM57
ENERGIZER HOLDINGS INC 310329 4.375 CB	0.0031%	US29272WAD11
CLEAR CHANNEL OUTDOOR HOLDINGS INC 150428 7.75 CB	0.0031%	US18453HAC07
BUILDERS FIRSTSOURCE INC 150632 6.375 CB	0.0031%	US12008RAR84
CHS COMMUNITY HEALTH SYSTEMS INC 150231 4.75 CB	0.0031%	US12543DBK54
BCPE ULYSSES MERGER SUB LLC 150129 6.25 CB	0.0031%	US05552BAA44
UNIVISION COMMUNICATIONS INC 010529 4.50 CB	0.0031%	US914906AV42
JAPAN POST HOLDINGS CO LTD	0.0031%	JP3752900005
GTCR W 2 MERGER SUB LLC 150131 8.50 CB	0.0031%	XS2696111389
CO OPERATIVE BANK FINANCE PLC 240528 9.50 CB	0.0031%	XS2606337082
CANADA GOVERNMENT 011251 2.00 GB	0.0031%	CA135087H722
LENNAR CORPORATION CLASS A	0.0031%	US5260571048
QUICKEN LOANS LLC 010329 3.625 CB	0.0030%	US74841CAA99

LG DISPLAY CO LTD	0.0030%	KR7034220004
AT AND T INC 150955 3.55 CB	0.0030%	US00206RLI94
BAFFINLAND IRON MINES CORP 150726 8.75 CB	0.0030%	US056623AA98
POWERCHIP SEMICONDUCTOR MANUFACTURING CORP	0.0030%	TW0006770001
WEICHAI POWER CO LTD	0.0030%	CNE1000004L9
US CELLULAR CORP 151233 6.7 CB	0.0030%	US911684AD06
XHR LP 150825 6.375 CB	0.0030%	US98372MAA36
WINBOND ELECTRONICS CORP	0.0030%	TW0002344009
SIMMONS FOODS INC 010329 4.625 CB	0.0030%	US82873MAA18
AMKOR TECHNOLOGY INC 150927 6.625 CB	0.0030%	US031652BK50
HYDRO QUEBEC 150260 2.10 GB	0.0030%	CA448814JC89
PRESTIGE BRANDS INC 010431 3.75 CB	0.0030%	US74112BAM72
SKYWORKS SOLUTIONS INC	0.0030%	US83088M1027
EAST JAPAN RAILWAY CO 081231 4.75 CORP	0.0030%	XS0276809927
INDUSTRIAS PENOLES SAB DE CV	0.0030%	MXP554091415
EXTRA SPACE STORAGE INC	0.0030%	US30225T1025
UNIBAIL RODAMCO SE 280436 2.00 CB	0.0030%	XS1401197253
BANK NEDERLANDSE GEMEENTEN NV 170728 3.30 GB	0.0030%	AU3CB0249928
CHROME HOLDCO SAS 310529 5.00 CB	0.0030%	XS2343001991
CARLISLE COS INC	0.0030%	US1423391002
GNMA G2SF 200153 5.5 MBS POOL NO MA8570	0.0030%	US36179XQX74
ROMANIA GOVERNMENT 140231 3.0 GB	0.0030%	XS2201851172
JAPAN GOVERNMENT OF 200636 0.20 GB	0.0030%	JP1201571G68
LADDER CAPITAL FINANCE HOLDINGS LLLP 150629 4.75 CB	0.0030%	US505742AP10
CHENG SHIN RUBBER INDUSTRY CO LTD	0.0030%	TW0002105004
BIOMARIN PHARMACEUTICAL INC	0.0030%	US09061G1013
YANG MING MARINE TRANSPORT	0.0030%	TW0002609005
GUD HOLDINGS LTD	0.0030%	AU000000GUD2
FORD MOTOR CREDIT COMPANY LLC 050626 6.86 CB	0.0030%	XS2595035234
SWISS LIFE HOLDING AG	0.0030%	CH0014852781
PINNACLE BIDCO PLC 150225 6.375 CB	0.0030%	XS1756633126
ATLAS COPCO AB SER`B`NPV (POST SPLIT)	0.0030%	SE0017486897
NOVA LJUBLJANSKA BANKA DD LJUBLJANA 281132 10.75 CB	0.0030%	XS2413677464
GARMIN ORD	0.0030%	CH0114405324
PGT INNOVATIONS INC 011029 4.375 CB	0.0030%	US69336VAB71
NOTTING HILL GENESIS 030636 2.00 CB	0.0030%	XS2346329571
CBOE GLOBAL MARKET	0.0030%	US12503M1080
YADEA GROUP HOLDINGS LTD	0.0030%	KYG9830F1063
UPM KYMMENE CORP	0.0030%	FI0009005987
CONSOLIDATED EDISON CO OF NEW YORK INC 150344 4.45 CB	0.0030%	US209111FD03
NEW RESIDENTIAL INVESTMENT CORP 151025 6.25 CB	0.0030%	US64828TAA07
QUEBEC PROVINCE OF 011248 3.50 GB	0.0030%	CA74814ZEW91
FNMA FNCL 011051 2.50 MBS POOL NO CB1871	0.0030%	US3140QMCH57
PENNYMAC FINANCIAL SERVICES INC 150229 4.25 CB	0.0030%	US70932MAB37
SENSATA TECHNOLOGIES INC 150231 3.75 CB	0.0030%	US81728UAB08
HECLA MINING CO 150228 7.25 CB	0.0030%	US422704AH97
DARLING INGREDIENTS INC 150427 5.25 CB	0.0030%	US237266AH40
PINNACLE BIDCO PLC 111028 10.00 CB	0.0030%	XS2696093033
SPECTRUM BRANDS INC 150331 3.875 CB	0.0030%	US84762LAX38
TELEFONICA EMISIONES SAU 080347 5.213 CB	0.0030%	US87938WAU71
VODAFONE GROUP PLC 300886 8.00 CB	0.0030%	XS2630493570
MEXICO UNITED MEXICAN STATES GOVERNMENT 240561 3.771	0.0030%	US91087BAN01
GFL ENVIRONMENTAL INC 010625 4.25 CB	0.0030%	US36168QAJ31
NEWELL BRANDS INC 010625 4.875 CB	0.0030%	US651229BB19
EMPIRE COMMUNITIES CORP 151225 7.00 CB	0.0030%	US29163VAC72
CRRC CORPORATION LTD	0.0030%	CNE100000BG0
SEVERN TRENT UTILITIES FINANCE PLC 160126 3.625 CB	0.0030%	XS0875301912
GPD COMPANIES INC 010426 10.125 CB	0.0030%	US64051NAA19
PROVIDENCE SERVICE CORP 151125 5.875 CB	0.0030%	US743815AE20
HUNT COMPANIES INC 150429 5.25 CB	0.0030%	US445587AE85
CLEVELAND CLIFFS INC 010627 5.875 CB	0.0030%	US185899AH46
TRUE CORPORATION THB4 NVDR	0.0030%	THB231010R11
TERRIER MEDIA BUYER 151227 8.875 CB	0.0030%	US88146LAA17
CANADA HOUSING TRUST NO 1 151231 1.60 CB	0.0030%	CA13509PHW64
COMPASS MINERALS INTERNATIONAL INC 011227 6.75 CB	0.0030%	US20451NAG60
UNIVISION COMMUNICATIONS INC 300630 7.375 CB	0.0030%	US914906AX08
SAUDI TADAWUL GROUP HOLDING CO	0.0030%	SA15DHKGHBH4
OPEN TEXT CORP 011229 3.875 CB	0.0030%	US683715AD87
SIX FLAGS ENTERTAINMENT CORP 150531 7.25 CB	0.0030%	US83001AAD46
HOWARD HUGHES CORP 010229 4.125 CB	0.0030%	US44267DAE76
VODAFONE GROUP PLC 031078 4.875 CB	0.0030%	XS1888180996
TAYLOR MORRISON COMMUNITIES INC 150627 5.875 CB	0.0030%	US87724RAA05

GFL ENVIRONMENTAL INC 151226 5.125 CB	0.0030%	US36168QAF19
CHINA VANKE CO RES	0.0030%	CNE100001SR9
PTC INC 150225 3.625 CB	0.0030%	US69370CAB63
AUTOHOME INC	0.0030%	US05278C1071
MERDEKA COPPER GOLD TBK PT	0.0030%	ID1000134406
WILLIAM CARTER CO 150327 5.625 CB	0.0030%	US96926JAC18
ZAI LAB LTD USD0.000006	0.0029%	KYG9887T1168
PERU REPUBLIC OF GOVERNMENT 120834 5.40 GB	0.0029%	PEP01000C5G4
EREGLI DEMIR VE CELIK FABRIKALARI TAS	0.0029%	TRAEREG191G3
MERCK AND CO INC 070349 4.0 CB	0.0029%	US58933YAW57
CHARTER HALL RETAIL-REIT	0.0029%	AU000000CQR9
CEDAR FAIR LP 150427 5.375 CB	0.0029%	US150190AB26
GO DADDY OPERATING COMPANY LLC 011227 5.25 CB	0.0029%	US38016LAA35
EMPRESAS CMPC SA	0.0029%	CL0000001314
FERTITTA ENTERTAINMENT LLC 150129 4.625 CB	0.0029%	US31556TAA79
NATURA CO HDLS SA COM NPV	0.0029%	BRNTCOACNOR5
IHEARTCOMMUNICATIONS INC 150827 5.25 CB	0.0029%	US45174HBE62
PRIME SECURITY SERVICES BORROWER LLC 150424 5.25 CB	0.0029%	US74166MAB28
HERBALIFE NUTRITION LTD 010925 7.875 CB	0.0029%	US42704MAA09
FEDERAL NATIONAL MORTGAGE ASSOCIATION 151028 0.00 TB/	0.0029%	US01F0404A20
NEW SOUTH WALES TREASURY CORP 200230 3.00 GB	0.0029%	AU3SG0001571
STARWOOD PROPERTY TRUST INC 150325 4.75 CB	0.0029%	US85571BAL99
CHINA FEIHE LTD	0.0029%	KYG2121Q1055
WYNN RESORTS FINANCE LLC 150231 7.125 CB	0.0029%	US983133AC37
FRONTIER COMMUNICATIONS CORP 010529 6.75 CB	0.0029%	US35906ABG22
WELLCOME TRUST FINANCE PLC 250736 4.625 CB	0.0029%	XS0261559594
TYLER TECHNOLOGIES INC	0.0029%	US9022521051
HEIMSTADEN BOSTAD AB 010527 2.625 CB	0.0029%	XS2294155739
BLOCK INC 010631 3.5 CB	0.0029%	US852234AP86
TOWNSQUARE MEDIA INC 010226 6.875 CB	0.0029%	US892231AB73
HYUNDAI STEEL CO	0.0029%	KR7004020004
COUNTRY GARDEN SVC	0.0029%	KYG2453A1085
INTERCONTINENTAL HOTELS GROUP PLC 140825 3.75 CB	0.0029%	XS1275957121
CHINA STATE CONSTRUCTION INT	0.0029%	KYG216771363
VENTAS INC	0.0029%	US92276F1003
SKY LTD 261129 4.00 CB	0.0029%	XS1141970175
SLM CORP 291025 4.20 CB	0.0029%	US78442PGD24
CASTELLUM AB 020370 3.125 CB	0.0029%	XS2380124227
CENTURION BIDCO SPA 300926 5.875 CB	0.0029%	XS2241097687
ACTIVISION BLIZZARD INC 150930 1.35 CB	0.0029%	US00507VAP40
BANK OF MONTREAL 181224 1.50 CB	0.0029%	XS2053390600
CLEAN HARBORS INC 150727 4.875 CB	0.0029%	US184496AN71
CO-OPERATIVE GROUP HOLDINGS (2011) LTD 080726 7.50 STEP	0.0029%	XS0629974352
B AND M EUROPEAN VALUE RETAIL SA 150725 3.625 CB	0.0029%	XS2199627030
CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID	0.0029%	AU000000CIP0
CALIFORNIA STATE BOND 011039 7.3 GB	0.0029%	US13063A7D02
DONG ENERGY AS 120132 4.875 CB	0.0029%	XS0730243150
APTIM CORP 150625 7.75 CB	0.0029%	US12595DAA54
DEALER TIRE LLC 010228 8.00 CB	0.0029%	US24229JAA16
CINCINNATI FINANCIAL CORP	0.0029%	US1720621010
AMERICAN AIRLINES GROUP INC 010325 3.75 CB	0.0029%	US02376RAE27
WMG ACQUISITION CORP 150231 3.00 CB	0.0029%	US92933BAR50
TEGNA INC 150326 4.75 CB	0.0029%	US87901JAF21
LHMC FINCO 2 SARL 021025 8.00 CB	0.0029%	XS2059777594
ALPHA SERVICES AND HOLDINGS S.A	0.0029%	GRS015003007
ZIGGO BOND COMPANY BV 280230 3.375 CB	0.0029%	XS2116386132
FORD MOTOR CO 220430 9.625 CB	0.0029%	US345370CX67
VOLKSWAGEN INTERNATIONAL FINANCE NV 161126 3.375 CB	0.0029%	XS1910948089
CHINA MOLYBDENUM LUOYANG CO LTD	0.0029%	CNE100000114
BWP TRUST ORD	0.0029%	AU000000BWP3
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	0.0029%	CNE000000DH5
VONOVIA SE NPV SUBS RTS DIV CASH	0.0029%	DE000A1ML7J1
MAGNA INTERNATIONAL INC	0.0029%	CA5592224011
TUTOR PERINI CORP 010525 6.875 CB	0.0029%	US901109AF51
LINDT & SPRUENGLI AG-PC	0.0029%	CH0010570767
VODAFONE GROUP PLC 040681 4.125 CB	0.0029%	US92857WBW91
GROUP 1 AUTOMOTIVE INC 150828 4.00 CB	0.0029%	US398905AN98
PARAMOUNT GLOBAL 300362 6.375 CB	0.0029%	US92556HAE71
HELLOFRESH SE	0.0029%	DE000A161408
HOME POINT CAPITAL INC 010226 5.00 CB	0.0029%	US43734LAA44
BALL CORP 150931 3.125 CB	0.0029%	US058498AX40
BANCO COMERCIAL PORTUGUES SA 251025 8.50 CB	0.0029%	PTBCPBOM0062

LATTICE SEMICONDUCTOR CORP	0.0029%	US5184151042
NASDAQ INC	0.0029%	US6311031081
TEAMHEALTH HOLDINGS INC 010225 6.375 CB	0.0029%	US88047PAA21
WASTE PRO USA INC 150226 5.50 CB	0.0029%	US94107JAA16
TREASURY CORPORATION OF VICTORIA 100931 1.50 GB	0.0029%	AU35G0002314
LAMB WESTON HOLDINGS INC 150528 4.875 CB	0.0029%	US513272AC82
SAUDI INVESTMENT BANK SJSC	0.0029%	SA0007879063
SERVICE CORPORATION INTERNATIONAL 151227 4.625 CB	0.0029%	US817565CD49
NATIONAL BANK OF GREECE SA 221127 7.25 CB	0.0029%	XS2558592932
AG ISSUER LLC 010328 6.25 CB	0.0029%	US00119LAA98
OMNICOM GROUP	0.0029%	US6819191064
MASONITE INTERNATIONAL CORP 010228 5.375 CB	0.0029%	US575385AD19
LAS VEGAS SANDS CORP 250625 2.90 CB	0.0029%	US517834AH06
COGENT COMMUNICATIONS GROUP INC 010526 3.50 CB	0.0029%	US19240CAC73
IRON MOUNTAIN UK PLC 151125 3.875 CB	0.0029%	XS1713495759
ALTICE FRANCE SA 150729 4.00 CB	0.0029%	XS2332975007
CHAROEN POKPHAND FOODS PCL	0.0029%	TH0101010R14
QUEBEC PROVINCE OF 011245 3.50 GB	0.0029%	CA74814ZER07
BAUSCH HEALTH COMPANIES INC 151225 9.00 CB	0.0029%	US91911KAP75
RAND PARENT LLC 150230 8.50 CB	0.0029%	US753272AA11
SWISSCOM AG	0.0029%	CH0008742519
CORELOGIC INC 010528 4.50 CB	0.0029%	US21871DAD57
TAKE TWO INTERACTIVE SOFTWARE INC	0.0029%	US8740541094
PARADE TECHNOLOGIES LTD	0.0029%	KYG6892A1085
BRINKS CO 151027 4.625 CB	0.0029%	US109696AA22
PRESIDIO HOLDINGS INC 010227 4.875 CB	0.0029%	US74101XAE04
QATAR ELECTRICTY AND WATER CO QSC	0.0029%	QA0006929812
STANDARD INDUSTRIES INC 150227 5.00 CB	0.0029%	US853496AC17
NOVO BANCO SA 011233 9.875 CB	0.0029%	PTNOBLOM0001
SGD BNP PARIBAS A/C	0.0029%	-
CABLE ONE INC 151130 4.00 CB	0.0029%	US12685JAC99
BOMBARDIER INC 010534 7.45 CB	0.0029%	US097751AL51
HYDRO ONE INC 250649 3.63 CB	0.0029%	CA44810ZBX74
ZHONGSHENG GROUP H	0.0029%	KYG9894K1085
SEA LTD	0.0029%	US81141R1005
CPUK FINANCE LIMITED 280247 4.875 CB	0.0029%	XS1622392014
TIM S.A. COM NPV	0.0029%	BRTIMSACNOR5
VICTORIA PLC 150328 3.75 CB	0.0028%	XS2315945829
PERNOD RICARD INTERNATIONAL FINANCE LLC 010431 1.625 CI	0.0028%	US71427QAB41
PREMIER ENTERTAINMENT SUB LLC 010929 5.625 CB	0.0028%	US74052HAA23
HOWARD HUGHES CORP 010231 4.375 CB	0.0028%	US44267DAF42
ROCKET MORTGAGE LLC 151033 4.00 CB	0.0028%	US77313LAB99
HELLENIC BANK PCL 140633 10.25 CB	0.0028%	XS2597995112
VIRGIN MEDIA SECURED FINANCE PLC 150427 5.00 CB	0.0028%	XS1555173019
CREDIT AGRICOLE SA	0.0028%	FR0000045072
UNITI GROUP LP 150229 6.50 CB	0.0028%	US91327BAA89
AFRICAN DEVELOPMENT BANK 180625 1.125 GB	0.0028%	XS2434390600
KOMERCNI BANKA AS	0.0028%	CZ0008019106
BOYNE USA INC 150529 4.75 CB	0.0028%	US103557AC88
MATTAMY CORP 151227 5.25 CB	0.0028%	US57701RAJ14
AMN HEALTHCARE INC 011027 4.625 CB	0.0028%	US00175PAB94
KENNEDY WILSON INC 010329 4.75 CB	0.0028%	US489399AL90
EAST MONEY INFORMATION CO LTD	0.0028%	CNE100000MD4
MACQUARIE AIRFINANCE HOLDINGS LTD 010528 8.375 CB	0.0028%	US55609NAA63
FMCC FNCL 010453 5.00 MBS POOL NO RA8791	0.0028%	US3133KQXU56
KUBOTA CORPORATION	0.0028%	JP3266400005
CARVANA CO 011228 12.0 PIK	0.0028%	US146869AL63
OWENS BROCKWAY GLASS CONTAINER INC 150531 7.25 CB	0.0028%	US69073TAU79
EUROBANK SA 260129 7.00 CB	0.0028%	XS2579816146
ACADIA HEALTHCARE COMPANY INC 150429 5.00 CB	0.0028%	US00404AAP49
INTER-AMERICAN DEVELOPMENT BANK 151225 1.25 GB	0.0028%	XS1991124063
WYNN RESORTS LTD	0.0028%	US9831341071
HARMONY GOLD MINING COMPANY LIMITED	0.0028%	ZAE000015228
ZOOM VIDEO COMMUNICATIONS INC	0.0028%	US98980L1017
VIKING CRUISES LTD 150927 5.875 CB	0.0028%	US92676XAD93
BANK OF COMMUNITIONS CO LTD	0.0028%	CNE1000000S2
RABOBANK NEDERLAND 230529 4.625 CB	0.0028%	XS1069886841
ROBLOX CORPORATION COM CL A ORD SHS	0.0028%	US7710491033
SHANDONG WEIGAO GP MEDICAL H	0.0028%	CNE100000171
CVR PARTNERS LP 150628 6.125 CB	0.0028%	US12663QAC96
BELLEVUE GOLD LIMITED ORDINARY FULLY PAID	0.0028%	AU0000019374
EUROPEAN INVESTMENT BANK 160130 0.05 GB	0.0028%	XS2102495673

CIRSA FINANCE INTERNATIONAL SARL 301127 10.375 CB	0.0028%	XS2550380104
FMCC FNCL 011252 4.5 MBS POOL NO SD7557	0.0028%	US3132DVME29
TEMPUR SEALY INTERNATIONAL INC 151031 3.875 CB	0.0028%	US88023UAJ07
HANKOOK TIRE AND TECHNOLOGY CO LTD	0.0028%	KR7161390000
MOLINA HEALTHCARE INC 150532 3.875 CB	0.0028%	US60855RAL42
Outstanding Settlement Receipts - SGD	0.0028%	-
AVIENT CORP 010830 7.125 CB	0.0028%	US05368VAA44
RLJ LODGING TRUST LP 010726 3.75 CB	0.0028%	US74965LAA98
CHINA NATIONAL BUILDING MA-H	0.0028%	CNE1000002N9
GALAXY BIDCO LTD 310726 6.5 CB	0.0028%	XS2028892474
MATCH GROUP INC 010628 4.625 CB	0.0028%	US57665RAN61
Income Due - DKK	0.0028%	-
ANGLO AMERICAN PLATINUM LIMITED	0.0028%	ZAE000013181
PINTEREST INC	0.0028%	US72352L1061
IHO VERWALTUNGS GMBH 150528 8.75 CB	0.0028%	XS2606019383
CHINA MINSHENG BAN	0.0028%	CNE100000HF9
ASGN INC 150528 4.625 CB	0.0028%	US00191UAA07
EXPEDIA GROUP INC	0.0028%	US30212P3038
LOTTE CHEMICAL CORPORATION	0.0028%	KR7011170008
EUROPEAN INVESTMENT BANK 080637 3.875 CB	0.0028%	XS0740808802
ITALGAS SPA 160233 0.50 CB	0.0028%	XS2299002423
CLOUDFLARE INC	0.0028%	US18915M1071
MICROSTRATEGY INC 150628 6.125 CB	0.0028%	US594972AF82
VIACOM INC 280257 6.25 CB	0.0028%	US92553PBC59
FXI HOLDINGS INC 151126 12.25 CB	0.0028%	US36120RAE99
ADIENT GLOBAL HOLDINGS LTD 150428 7.00 CB	0.0028%	US00687YAB11
IHEART COMMUNICATIONS INC 010527 8.375 CB	0.0028%	US45174HBD89
MID-AMERICA APARTMENT COMMUNITIES	0.0028%	US59522J1034
RAMELIUS RESOURCES LIMITED	0.0028%	AU000000RMS4
ICCREA BANCA SPA ISTITUTO CENTRALE DEL CRED 200128 6.875	0.0028%	XS2577533875
HOME PRODUCT CENTER PCL NVDR	0.0028%	TH0661010R17
FIBER BIDCO SPA 251027 11.00 CB	0.0028%	XS2548508881
WANHUA CHEMICAL GROUP CO LTD	0.0028%	CNE000001619
PROGRAMA CEDULAS TDA FTA 100431 4.25 CB	0.0028%	ES0371622020
MURPHY OIL USA INC 150929 4.75 CB	0.0028%	US626738AE88
Outstanding Settlement Receipts - KWD	0.0028%	-
CAMELOT RETURN MERGER SUB INC 010828 8.75 CB	0.0028%	US13323NAA00
WYNDHAM HOTELS AND RESORTS INC 150828 4.375 CB	0.0028%	US98311AAB17
AMERICAN HOMES 4 RENT	0.0028%	US02665T3068
WAYPOINT REIT FULLY PAID ORDINARY UNITS STAPLED SECURIT	0.0028%	AU0000088064
GFL ENVIRONMENTAL INC 150629 4.75 CB	0.0028%	US36168QAN43
CITIGROUP INC 231026 1.75 CB	0.0028%	XS2031277077
LUNE HOLDINGS SARL 151128 5.625 CB	0.0028%	XS2406727151
CREDIT SUISSE AG LONDON BRANCH 151225 1.125 CB	0.0028%	XS2345981802
PTC INC 150228 4.00 CB	0.0028%	US69370CAC47
TRUE POTENTIAL LLP 150227 6.50 CB	0.0028%	XS2436314160
SASKATCHEWAN PROVINCE OF 020650 3.10 GB	0.0028%	CA803854KH05
ONEMAIN FINANCE CORP 150930 4.00 CB	0.0028%	US682691AA80
MAXIS BHD	0.0028%	MYL60120O0008
AVIS BUDGET CAR RENTAL LLC 010428 4.75 CB	0.0028%	US053773BG13
ALPHA BANK SA 160627 7.50 CB	0.0027%	XS2562213145
ADYEN NV	0.0027%	NL0012969182
KONINKLIJKE KPN NV 210927 6.00 CB	0.0027%	XS2486270858
CHINA RAILWAY GROUP	0.0027%	CNE100000722
LATVIA REPUBLIC OF GOVERNMENT 170331 0.00 GB	0.0027%	XS2317123052
SUZUKI MOTOR CORP	0.0027%	JP3397200001
RP ESCROW ISSUER LLC 151225 5.25 CB	0.0027%	US74969PAA66
BUILDERS FIRSTSOURCE INC 010330 5.00 CB	0.0027%	US12008RAN70
FASTIGHETS AB BALDER 020681 2.873 CB	0.0027%	XS2305362951
LAMAR MEDIA CORP 150228 3.75 CB	0.0027%	US513075BR18
SYNCHRONY FINANCIAL 020233 7.25 CB	0.0027%	US87165BAU70
INTERNATIONAL FINANCE CORPORATION IFC LTD 151225 0.25 C	0.0027%	XS2243329807
TEREOS FINANCE GROUPE I SA 150428 7.25 CB	0.0027%	XS2532478430
BADEN WUERTTEMBERG STATE OF 020930 0.01 GB	0.0027%	DE000A14JZP2
FORD MOTOR CREDIT COMPANY LLC 150528 6.125 CB	0.0027%	XS2623496085
FIRSTCASH INC 010928 4.625 CB	0.0027%	US33767DAB10
BELLIS ACQUISITION COMPANY PLC 160226 4.50 CB	0.0027%	XS2404741238
BENTELER INTERNATIONAL AG 150528 9.375 CB	0.0027%	XS2619047728
PEXA GROUP LTD PLC	0.0027%	AU0000158594
HARSCO CORP 310727 5.75 CB	0.0027%	US415864AM90
TELECOM ITALIA SPA 310728 7.875 CB	0.0027%	XS2637954582
CLEVELAND CLIFFS INC 150430 6.75 CB	0.0027%	US185899AN14

JAPAN GOVERNMENT 201238 0.50 GB	0.0027%	JP1201671K12
KIRK BEAUTY SUN GMBH 011026 8.25 CB	0.0027%	XS2326505240
SAUDI INDUSTRIAL INVESTMENT GROUP SJSC	0.0027%	SA000A0B89Q3
LEVEL 3 FINANCING INC 010728 4.25 CB	0.0027%	US527298BR35
XIAN LONGI SILICON MATERIALS CORP	0.0027%	CNE100001FR6
LOTTOMATICA SPA 010628 7.125 CB	0.0027%	XS2628390366
NEXANS SA 050428 5.50 CB	0.0027%	FR001400H0F5
DYCOM INDUSTRIES INC 150429 4.50 CB	0.0027%	US267475AD30
BALL CORP COM NPV	0.0027%	US0584981064
PIRAEUS FINANCIAL EUR1.00(POST CONS & WTOF)	0.0027%	GRS014003032
UNIVERSAL ROBINA CORPORATION	0.0027%	PHY9297P1004
GRUENENTHAL GMBH 150530 6.75 CB	0.0027%	XS2615562274
FERROVIAL SE EURO.01	0.0027%	NL0015001FS8
FIAT CHRYSLER AUTOMOBILES NV 050126 3.875 CB	0.0027%	XS2178833773
EUROPEAN UNION 020546 0.45 GB	0.0027%	EU000A3KNYG5
CENTRAL RETAIL CORP	0.0027%	TH9597010R14
UPC HOLDINGS BV 150629 3.875 CB	0.0027%	XS1629969327
ENERGISA SA	0.0027%	BRENGICDAM16
DANA FINANCING LUXEMBOURG SARL 150731 8.50 CB	0.0027%	XS2623489627
BORAL LIMITED	0.0027%	AU000000BLD2
COMMERZBANK AG 061232 6.50 CB	0.0027%	DE000CZ45W81
SCIL IV LLC 150728 9.50 CB	0.0027%	XS2644942737
KENNEDY WILSON INC 010331 5.00 CB	0.0027%	US489399AM73
PERMANENT TSB GROUP 250428 6.625 CB	0.0027%	XS2611221032
PUNCH FINANCE PLC 300626 6.125 CB	0.0027%	XS2357307664
LANDWIRTSCHAFTLICHE RENTENBANK 151226 0.875 GB	0.0027%	XS2035406987
KRONOS ACQUISITION HOLDINGS INC 311227 7.00 CB	0.0027%	US50106GAF90
ALTICE FRANCE HOLDING SA 150228 6.00 CB	0.0027%	US02156TAA25
OI EUROPEAN GROUP BV 150528 6.25 CB	0.0027%	XS2624554320
JERROLD FINCO PLC 150127 5.25 CB	0.0027%	XS2287892751
SK BIOPHARMACEUTICALS CO LTD	0.0027%	KR7326030004
BPCE SA 231226 1.375 CB	0.0027%	FR0013487543
ALEXANDRIA REAL ESTATE EQUITIES	0.0027%	US0152711091
SABRE GBL INC 151227 11.25 CB	0.0027%	US78573NAH52
EPAM SYSTEMS INC	0.0027%	US29414B1044
TRIDENT TPI HOLDINGS INC 311228 12.75 CB	0.0027%	US89616RAC34
ASSUREDPARTNERS INC 150129 5.625 CB	0.0027%	US04624VAB53
KAISER ALUMINUM CORP 010328 4.625 CB	0.0027%	US483007AJ91
KRUNG THAI BANK PCL	0.0027%	TH0150010R11
IPD 3 BV 150628 8.00 CB	0.0027%	XS2631198863
CLEVELAND CLIFFS INC 010329 4.625 CB	0.0027%	US185899AK74
OLYMPUS CORP	0.0027%	JP3201200007
GAMING AND LEISURE P COM	0.0027%	US36467J1088
AUCKLAND INTERNATIONAL AIRPORT 101024 3.51 CB	0.0027%	NZAIAD0230L0
PINNACLE BIDCO PLC 150225 5.50 CB	0.0027%	XS2251627514
JAGUAR LAND ROVER AUTOMOTIVE PLC 151126 6.875 CB	0.0027%	XS2010037682
INSIGNIA FINANCIAL LTD	0.0027%	AU000000IFL2
TKC HOLDINGS INC 150529 10.50 CB	0.0027%	US87256YAA10
CHEPLAPHARM ARZNEIMITTEL GMBH 150530 7.50 CB	0.0027%	XS2618867159
AKESO INC	0.0027%	KYG0146B1032
COOPERATIEVE RABOBANK UA 140725 4.125 CB	0.0027%	XS0525602339
DIAMOND ESCROW ISSUER LLC 151128 9.625 CB	0.0027%	XS2628988730
EVEREST GROUP LTD	0.0027%	BMG3223R1088
CPUK FINANCE LIMITED ADDITIONAL 1202B 280247 3.69 CB	0.0027%	XS1901211190
INTESA SANPAOLO SPA 240125 3.375 CB	0.0027%	IT0004889421
ROSSINI SARL 301025 6.75 CB	0.0027%	XS1881594946
TESCO PROPERTY FINANCE 5 PLC 131041 5.6611 SF	0.0027%	XS0735866583
BOXER PARENT COMPANY INC 021025 6.50 CB	0.0027%	XS2177476947
EDGEWELL PERSONAL CARE CO 010429 4.125 CB	0.0027%	US28035QAB86
HT TROPLAST GMBH 150728 9.375 CB	0.0027%	XS2649707846
AFFINITY GAMING 151227 6.875 CB	0.0027%	US00842XAA72
STERICYCLE INC 150129 3.875 CB	0.0027%	US858912AG34
PIRAEUS BANK SA 130728 7.25 CB	0.0027%	XS2644936259
KOMMUNALBANKEN AS 151226 0.625 GB	0.0027%	XS2325602402
EVA AIRWAYS CORP	0.0027%	TW0002618006
ZTE CORP-H	0.0027%	CNE1000004Y2
SIEMENS HEALTHINEERS AG	0.0027%	DE000SHL1006
ZHONG ONLINE P AND C INSURANCE CO LTD	0.0027%	CNE100002QY7
BARRY CALLEBAUT AG - REG	0.0027%	CH0009002962
CHART INDUSTRIES INC 010131 9.50 CB	0.0027%	US16115QAG55
ORANGE SA 150132 3.25 CB	0.0027%	FR0013396538
POWER CORP OF CANADA CAD	0.0027%	CA7392391016

SCIENTIFIC GAMES HOLDINGS LP 010330 6.6250 CB	0.0027%	US80874DAA46
BANCO SANTANDER BRASIL SA	0.0027%	BRSANBCDAM13
WELLINGTON INTERNATIONAL AIRPORT 140826 2.50 CB	0.0027%	NZWIAD0070L4
JAGUAR LAND ROVER AUTOMOTIVE PLC 151124 5.875 CB	0.0027%	XS2010037849
LONDON POWER NETWORKS PLC 010329 2.625 CB	0.0027%	XS1957456509
HOTEL SHILLA	0.0027%	KR7008770000
XHR LP 010629 4.875 CB	0.0027%	US98372MAC91
BUPA FINANCE PLC 140627 1.75 CB	0.0027%	XS2183141717
QUEENSLAND TREASURY CORP 090333 4.50 CB	0.0027%	AU3CB0297547
BANK OF CYPRUS PLC 250728 7.375 CB	0.0026%	XS2648493570
AVIVA PLC 120949 4.375 CB	0.0026%	XS1488459485
BANCO DE CREDITO SOCIAL COOPERATIVO SA 220926 8.00 CB	0.0026%	XS2535283548
CLEAN HARBORS INC 010231 6.375 CB	0.0026%	US184496AQ03
CIRSA FINANCE INTERNATIONAL SARL 310728 7.875 CB	0.0026%	XS2649695736
INVESTITIONSBANK BERLIN 041027 2.75 CB	0.0026%	DE000A289KN1
LEASEPLAN CORPORATION NV 090425 3.50 CB	0.0026%	XS2155365641
AKAMAI TECHNOLOGIES	0.0026%	US00971T1016
CHS COMMUNITY HEALTH SYSTEMS INC 010430 6.125 CB	0.0026%	US12543DBL38
VERISURE HOLDING AB 010228 7.125 CB	0.0026%	XS2581647091
EMERALD DEBT MERGER SUB LLC 151230 6.375 CB	0.0026%	XS2621830681
UNI CHARM CORPORATION	0.0026%	JP3951600000
GFL ENVIRONMENTAL INC 010928 3.50 CB	0.0026%	US36168QAM69
SECOM CO LTD	0.0026%	JP3421800008
BNG BANK NV 211226 0.50 GB	0.0026%	XS2307879721
VIRGIN MEDIA SECURED FINANCE PLC 150529 5.25 CB	0.0026%	XS1996438948
VALEO SE 280527 5.375 CB	0.0026%	FR001400EA16
SUNCOKE ENERGY INC 300629 4.875 CB	0.0026%	US86722AAD54
NATIONAL AUSTRALIA BANK 101123 0.625 CB	0.0026%	XS1517196272
JOHNS LYNG GROUP LIMITED ORDINARY FULLY PAID	0.0026%	AU000000JLG8
MONITCHEM HOLDCO 2 SA 010528 8.75 CB	0.0026%	XS2615006470
ELASTIC NV 150729 4.125 CB	0.0026%	US28415LAA17
NAN YA PRINTED CIRCUIT BOARD CORP	0.0026%	TW0008046004
SRS DISTRIBUTION INC 011229 6.00 CB	0.0026%	US78471RAD89
LD HOLDINGS GROUP LLC 011125 6.50 CB	0.0026%	US521088AA24
ORACLE CORP 091152 6.9 CB	0.0026%	US68389XCK90
PING AN BANK CO LTD	0.0026%	CNE000000040
SEK BNP PARIBAS A/C	0.0026%	-
ABANCA CORPORACION BANCARIA SA 230933 8.375 CB	0.0026%	ES0265936049
INTESA SANPAOLO VITA SPA 171224 4.75 CB	0.0026%	XS1156024116
POU CHEN CORPORATION	0.0026%	TW0009904003
LAS VEGAS SANDS CORP 080829 3.90 CB	0.0026%	US517834AF40
LAMAR MEDIA CORP 150230 4.0 CB	0.0026%	US513075BT73
BANCO DE SABADELL SA 070229 5.25 CB	0.0026%	XS2583203950
CROWN EUROPEAN HOLDINGS SA 150528 5.00 CB	0.0026%	XS2623222978
ZHAOJIN MINING INDUSTRY - H	0.0026%	CNE1000004R6
VODAFONE GROUP PLC 300884 6.50 CB	0.0026%	XS2630490717
DOOSAN BOBCAT INC	0.0026%	KR7241560002
ORSTED AS 010330 3.75 CB	0.0026%	XS2591029876
AMERICAN HONDA FINANCE CORP 181024 1.95 CB	0.0026%	XS2159791990
AVIVA ORD	0.0026%	GB00BPQY8M80
SPRINGLEAF FINANCE CORP 151129 5.375 CB	0.0026%	US85172FAR01
PARTS EUROPE SA 160725 6.50 CB	0.0026%	XS2205088896
PACKAGING CORP OF AMERICA	0.0026%	US6951561090
PERMANENT TSB GROUP HOLDINGS PLC 300625 5.25 CB	0.0026%	XS2493846310
ICCREA BANCA SPA ISTITUTO CENTRALE DEL CREDI 200927 6.37	0.0026%	XS2443527234
EUROPEAN INVESTMENT BANK 141226 0.125 GB	0.0026%	XS2281370903
CP AXTRA PCL	0.0026%	TH0429010R19
AVIS BUDGET FINANCE PLC 310730 7.25 CB	0.0026%	XS2648489388
MESAIEED PETROCHEMICAL HOLDING CO QSC	0.0026%	QA000VSUG130
CNP ASSURANCES SA 050645 4.25 CB	0.0026%	FR0011949403
JARIR MARKETING COMPANY SJSC	0.0026%	SA000A0BLA62
SHERWOOD FINANCING PLC 151126 6.00 CB	0.0026%	XS2010026990
LA POSTE SA 120630 3.75 GB	0.0026%	FR001400IIR9
ITALY REPUBLIC OF GOVERNMENT 010946 3.25 GB	0.0026%	IT0005083057
BANCO BILBAO VIZCAYA ARGENTARIA SA 100227 3.50 CB	0.0026%	XS1562614831
NORDIC INVESTMENT BANK 151226 0.125 GB	0.0026%	XS2284257701
BOYD GAMING CORP 150631 4.75 CB	0.0026%	US103304BV23
WMG ACQUISITION CORP 150730 3.875 CB	0.0026%	US92933BAQ77
CENTRAL GARDEN AND PET CO 151030 4.125 CB	0.0026%	US153527AN61
INGENIA COMMUNITIES GROUP	0.0026%	AU000000INA9
NATWEST GROUP PLC 281131 2.105 CB	0.0026%	XS2346516250
AKZO NOBEL NV 071124 1.75 CB	0.0026%	XS1134519120

MOTION FINCO SARL 150630 7.375 CB	0.0026%	XS2623257503
AUSTRALIA PACIFIC AIRPORTS MELBOURNE PTY LTD 151024 1.7	0.0026%	XS1121229402
EUROFINS SCIENTIFIC SE 240428 6.75 CB	0.0026%	XS2579480307
ONTARIO PROVINCE OF 151226 0.25 GB	0.0026%	XS2283226798
BLACKSTONE MORTGAGE TRUST INC 150127 3.75 CB	0.0026%	US09257WAD20
MARRIOTT OWNERSHIP RESORTS INC 150629 4.50 CB	0.0026%	US57164PAH91
TREASURY CORP VICTORIA 201130 1.50 GB	0.0026%	AU0000078552
PLAYTECH PLC 280628 5.875 CB	0.0026%	XS2641928036
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	0.0026%	CNE0000011B7
ACRISURE LLC 010829 6.00 CB	0.0026%	US00489LAH69
ACEA SPA 240131 3.875 CB	0.0026%	XS2579284469
ROYAL CARIBBEAN CRUISES LTD 150328 3.70 CB	0.0026%	US780153AW20
IMERYS SA 101224 2.00 CB	0.0026%	FR0012370872
ADTALEM GLOBAL EDUCATION INC 010328 5.50 CB	0.0026%	US00737WAA71
ZF EUROPE FINANCE BV 130329 6.125 CB	0.0026%	XS2681541327
CHEPLAPHARM ARZNEIMITTEL GMBH 150530 7.50 CB	0.0026%	XS2695600960
BNP PARIBAS HOME LOAN SFH SA 310130 3.00 CB	0.0026%	FR001400FIG8
TELEFONICA EUROPE BV 030230 6.135 CB	0.0026%	XS2582389156
CENTURION BIDCO SPA 150528 11.125 CB	0.0026%	XS2620212386
RITE AID CORP 151126 8.0 CB	0.0026%	US767754CL62
OTSUKA HLDGS CO NPV	0.0026%	JP3188220002
NORTHAM PLATINUM H NPV	0.0026%	ZAE000298253
MAXIMA GRUPE UAB 120727 6.25 CB	0.0026%	XS2485155464
ITALMATCH CHEMICALS SPA 060223 10.0 CB	0.0026%	XS2582788100
BOELS TOPHOLDING BV 150229 6.25 CB	0.0026%	XS2679767082
GARDEN SPINCO CORP 200730 8.625 CB	0.0026%	US365417AA28
BANCO DE SABADELL SA 080926 5.375 CB	0.0026%	XS2528155893
ERAMET SA 220528 7.00 CB	0.0026%	FR001400HZE3
YAPI VE KREDI BANKASI AS	0.0026%	TRAYKBNK91N6
AVIS BUDGET FINANCE PLC 150525 4.50 CB	0.0026%	XS1576621632
UNIPOL GRUPPO SPA 291127 3.50 CB	0.0026%	XS1725580622
DOMINOS PIZZA INC	0.0026%	US25754A2015
KASIKORNBANK PCL NVDR	0.0026%	TH0016010R14
UNITED STATES TREASURY 150547 3.00 GB	0.0026%	US912810RX81
ASIAN DEVELOPMENT BANK 071227 0.75 CB	0.0026%	XS2332979769
AMS AG 310725 6.00 CB	0.0026%	XS2195511006
PINNACLE BIDCO PLC 111028 8.25 CB	0.0026%	XS2696090286
LAMB WESTON HOLDINGS INC 310132 4.375 CB	0.0026%	US513272AE49
UNICAJA BANCO SA 110928 6.5 CB	0.0026%	ES0380907073
MAGELLAN FINANCIAL GROUP LIMITED	0.0026%	AU000000MFG4
GO DADDY OPERATING COMPANY LLC 010329 3.50 CB	0.0026%	US38016LAC90
COTY INC 150426 4.75 CB	0.0026%	XS1801788305
MAJORDRIVE HOLDINGS IV LLC 010629 6.375 CB	0.0026%	US56085RAA86
CITIGROUP INC 280125 1.75 CB	0.0026%	XS1173792059
MEXICHEM SAB DE CV COM NPV SERIE UNICA	0.0026%	MX01OR010004
UNILEVER INDONESIA	0.0026%	ID1000095706
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	0.0026%	AU000000LIC9
ADT SECURITY CORP 150732 4.875 CB	0.0026%	US74166NAA28
BANIJAY GROUP SAS 010326 6.50 CB	0.0026%	XS2112335752
BANIJAY ENTERTAINMENT SAS 010529 7.00 CB	0.0026%	XS2690055996
ELIS SA 240527 4.125 CB	0.0026%	FR001400AK26
BANCA IFIS SPA 130928 6.875 CB	0.0026%	IT0005561367
BANCA POPOLARE DI SONDRIO SPA 260928 5.50 CB	0.0026%	XS2695047659
SANTANDER ISSUANCES SAU 190127 3.125 CB	0.0026%	XS1548444816
OPEN TEXT HOLDINGS INC 150230 4.125 CB	0.0026%	US683720AA42
AURIZON NETWORK PTY LTD 180924 2.00 CB	0.0026%	XS1111428402
UNIPOL GRUPPO SPA 180325 3.00 CB	0.0026%	XS1206977495
COTY INC 150426 3.875 CB	0.0026%	XS2354326410
ZHEN DING TECHNOLOGY HOLDING LTD	0.0026%	KYG989221000
INGEVITY CORP 011128 3.875 CB	0.0026%	US45688CAB37
TELEFONICA EUROPE BV 070631 6.75 CB	0.0026%	XS2646608401
SMURFIT KAPPA ACQUISITIONS UNLIMITED CO 150126 2.875 CB	0.0026%	XS1849518276
COMMERZBANK AG 230326 4.00 CB	0.0026%	DE000CZ40LD5
MATTERHORN TELECOM SA 150924 2.625 CB	0.0026%	XS2052286676
ARKEMA SA 200125 1.50 CB	0.0026%	FR0012452191
ENEL FINANCE INTERNATIONAL NV 201027 1.00 CB	0.0026%	XS2244418609
CAISSE DES DEPOTS ET CONSIGNATIONS 250533 3.125 GB	0.0026%	FR001400FTZ5
CHINA PACIFIC INSURANCE GROUP CO LTD	0.0026%	CNE1000008M8
BAYER AG 250983 6.625 CB	0.0026%	XS2684826014
BAYER AG 250983 7.00 CB	0.0026%	XS2684846806
GN BOND CO LLC 151031 9.50 CB	0.0026%	US36267QAA22
ACCO BRANDS CORP 150329 4.25 CB	0.0026%	US00081TAK43

BANCO DE CREDITO SOCIAL COOPERATIVO SA 140929 7.50 CB	0.0026%	XS2679904768
UNITI GROUP LP 150428 4.75 CB	0.0026%	US91327BAB62
TWILIO INC 150329 3.625 CB	0.0026%	US90138FAC68
HUHTAMAKI OYJ 090627 4.25 CB	0.0026%	FI4000523550
B AND G FOODS INC 150927 5.25 CB	0.0026%	US05508WAB19
COMMERZBANK AG 051230 4.0 CB	0.0026%	DE000CZ45V25
EUROPEAN FINANCIAL STABILITY FACILITY SA 160233 2.875 CB	0.0026%	EU000A2SCAG3
NEW CHINA LIFE INSURANCE CO LTD	0.0026%	CNE100001922
ILIAD SA 140627 5.375 CB	0.0026%	FR001400EJ15
BAYER AG 060724 0.375 CB	0.0026%	XS2199265617
GOODYEAR TIRE AND RUBBER CO 310525 9.50 CB	0.0026%	US382550BH30
ALMAVIVA THE ITALIAN INNOVATION COMPANY SPA 301026 4.	0.0026%	XS2403514479
ILIAD SA 150230 5.625 CB	0.0026%	FR001400FV85
ESSEX PROPERTY TRUST INC	0.0026%	US2971781057
GROWTHPOINT PROPERTIES LTD	0.0026%	ZAE000179420
LEGAL AND GENERAL GROUP PLC 261149 3.75 CB	0.0026%	XS2083961370
DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY SJSC	0.0026%	SA11U0523612
SERVICE CORPORATION INTERNATIONAL 150531 4.00 CB	0.0026%	US817565CG79
CAIXABANK SA 011024 0.625 CB	0.0026%	XS2055758804
AMERIGAS PARTNERS LP 010628 9.375 CB	0.0026%	US030981AM61
SAP SE 101224 0.75 CB	0.0026%	DE000A2TSTE8
SAFEWAY INC 010231 7.25 CB	0.0026%	US786514BA67
TELIA COMPANY AB 070927 3.00 CB	0.0026%	XS0826189028
PAPREC HOLDING SA 310325 4.00 CB	0.0026%	XS1794209459
VODAFONE GROUP PLC 040681 5.125 CB	0.0026%	US92857WBX74
COLOMBIA REPUBLIC OF GOVERNMENT 261050 7.25 GB	0.0026%	COL17CT03722
SKANDINAVISKA ENSKILDA BANKEN AB 010724 0.05 CB	0.0026%	XS2020568734
TITAN GLOBAL FINANCE PLC 161124 2.375 CB	0.0026%	XS1716212243
GREEN BIDCO SA 150728 10.25 CB	0.0026%	XS2647351142
DARLING GLOBAL FINANCE BV 150526 3.625 CB	0.0026%	XS1813579593
INTESA SANPAOLO SPA 100630 5.148 CB	0.0026%	XS2185883100
SPECTRUM BRANDS INC 011026 4.00 CB	0.0026%	XS1493296500
ENERGIA GROUP ROI FINANCECO DAC 310728 6.875 CB	0.0026%	XS2656464844
ROCKET SOFTWARE INC 150229 6.50 CB	0.0026%	US77314EAA64
MANITOWOC COMPANY INC 010426 9.00 CB	0.0026%	US563571AL27
IRELAND REPUBLIC OF GOVERNMENT 150537 1.70 GB	0.0026%	IE00BV8C9B83
ACRISURE LLC 010826 10.125 CB	0.0026%	US00489LAD55
DEUTSCHE LUFTHANSA AG 110225 2.875 CB	0.0026%	XS2296201424
ROMANIA GOVERNMENT 260226 2.75 GB	0.0025%	XS2178857285
CONSTELLUM NV 150226 4.25 CB	0.0025%	XS1713568811
ANNINGTON FUNDING PLC 120729 3.184 CB	0.0025%	XS1645518652
SUN COMMUNITIES INC	0.0025%	US8666741041
UNIPOLSAI ASSICURAZIONI SPA 010328 3.875 CB	0.0025%	XS1784311703
BANCO BILBAO VIZCAYA ARGENTARIA SA 021024 0.375 CB	0.0025%	XS2058729653
FOXCONN INDUSTRIAL INTERNET CO LTD	0.0025%	CNE1000031P3
VILLA DUTCH BIDCO BV 031129 9.00 CB	0.0025%	XS2541618299
BANCO BPM SPA 230125 1.00 CB	0.0025%	IT0005321663
LAMAR MEDIA CORP 150131 3.625 CB	0.0025%	US513075BZ34
BEST BUY CO INC	0.0025%	US0865161014
TEREOS FINANCE GROUPE I SA 300427 4.75 CB	0.0025%	XS2413862108
DEUTSCHE BANK AG 191125 1.00 CB	0.0025%	DE000DL19VR6
JAMES HARDIE INTERNATIONAL FINANCE DAC 011026 3.625 CB	0.0025%	XS1888221261
FORD MOTOR CO 011028 6.625 CB	0.0025%	US345370BY59
SANOFI SA 010425 1.00 CB	0.0025%	FR0013505104
MAPFRE SA 190526 1.625 CB	0.0025%	ES0224244071
PLT VII FINANCE SARL 050126 4.625 CB	0.0025%	XS2200172653
PPF TELECOM GROUP BV 310125 2.125 CB	0.0025%	XS2078976805
PANTHER BF AGGREGATOR 2 LP 150526 4.375 CB	0.0025%	XS1964638107
WENDEL SA 090227 2.50 CB	0.0025%	FR0012516417
SPAIN KINGDOM OF GOVERNMENT 300766 3.45 GB	0.0025%	ES00000128E2
FMG RESOURCES AUGUST 2006 PTY LTD 150430 5.875 CB	0.0025%	US30251GBD88
TESCO CORPORATE TREASURY SERVICES PLC 270430 2.75 CB	0.0025%	XS2163089563
OCADO GROUP PLC 081026 3.875 CB	0.0025%	XS2393761692
KNIFE RIVER HOLDING CO 010531 7.75 CB	0.0025%	US498894AA29
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 250325 2.	0.0025%	XS2322423455
FIDELITY NATIONAL INFORMATION SERVICES INC 031229 2.25 C	0.0025%	XS2085657299
COBRA ACQUISITIONCO LLC 011129 6.375 CB	0.0025%	US19106CAA45
NATIONAL BANK OF GREECE SA 081026 2.75 CB	0.0025%	XS2237982769
SINGAPORE TELECOMM NPV B/L 100	0.0025%	SG1T75931496
OI EUROPEAN GROUP BV 150225 2.875 CB	0.0025%	XS2077666316
BRIGHTSTAR ESCROW CORP 151025 9.75 CB	0.0025%	US10947XAA00
BANCO DE SABADELL SA 071125 0.625 CB	0.0025%	XS2076079594

GRIFOLS SA 010525 3.20 CB	0.0025%	XS1598757760
UBER TECHNOLOGIES INC 150525 7.50 CB	0.0025%	US90353TAF75
GOLDSTORY SAS 010326 5.375 CB	0.0025%	XS2294854745
NATIONSTAR MORTGAGE HOLDINGS INC 151230 5.125 CB	0.0025%	US63861CAD11
LCM INVESTMENTS HOLDINGS II LLC 010831 8.25 CB	0.0025%	US50190EAC84
CREDIT AGRICOLE ITALIA SPA 300924 0.25 CB	0.0025%	IT0005216624
CARNIVAL PLC 281029 1.00 CB	0.0025%	XS2066744231
STANLEY BLACK & DECKER INC	0.0025%	US8545021011
ARABIAN INTERNET AND COMMUNICATIONS SERVICES CO CSJC	0.0025%	SA15CIBJGH12
VERY GROUP FUNDING PLC 010826 6.50 CB	0.0025%	XS2370618618
BANK OF AMERICA CORP 020629 1.667 CB	0.0025%	XS2348234936
ILIAD HOLDING SAS 151026 5.125 CB	0.0025%	XS2397781357
BANK OF IRELAND GROUP PLC 251125 1 CB	0.0025%	XS2082969655
HYPO VORARLBERG BANK AG 110225 0.75 CB	0.0025%	XS1188081936
TDK CORPORATION	0.0025%	JP3538800008
DENTSPLY SIRONA INC	0.0025%	US24906P1093
SILGAN HOLDINGS INC 150325 3.25 CB	0.0025%	XS1725581190
AMERICAN HONDA FINANCE CORP 101023 3.625 CB	0.0025%	US02665WCQ24
CARREFOUR SA 030625 1.25 CB	0.0025%	XS1179916017
TELEPERFORMANCE SE 020725 1.875 CB	0.0025%	FR0013346822
TYSON FOODS INC CLASS A	0.0025%	US9024941034
KONGSBERG ACTUATION SYSTEMS BV 150725 5.00 CB	0.0025%	XS1843461689
DAVE AND BUSTERS INC 011125 7.625 CB	0.0025%	US23833NAH70
PEU FIN PLC 010728 7.25 CB	0.0025%	XS2643284388
PIRAEUS FINANCIAL HOLDINGS SA 190230 5.50 CB	0.0025%	XS2121408996
SPAREBANK 1 BOLIGKREDITT AS 300125 0.50 CB	0.0025%	XS1760129608
TAIWAN HIGH SPEED RAIL CORP	0.0025%	TW0002633005
FREEDOM MORTGAGE CORP 151124 8.125 CB	0.0025%	US35640YAA55
BERRY GLOBAL INC 150125 1.00 CB	0.0025%	XS2093880735
NCR CORP 010929 6.125 CB	0.0025%	US62886EAV02
NYKREDIT REALKREDIT A/S 170125 0.625 CB	0.0025%	DK0009522062
PLAYTECH PLC 070326 4.25 CB	0.0025%	XS1956187550
BANCO BPM SPA 280125 1.75 CB	0.0025%	XS2072815066
DAIFUKU CO LTD NPV	0.0025%	JP3497400006
DUKHAN BANK QPSC	0.0025%	QA000B982PM1
OWENS AND MINOR INC310329 4.50 CB	0.0025%	US690732AF97
KUMHO PETRO CHEMICAL CO LTD	0.0025%	KR7011780004
VIRGIN MEDIA VENDOR FINANCING NOTES III DAC 150728 4.875	0.0025%	XS2187646901
CATALENT PHARMA SOLUTIONS INC 150229 3.125 CB	0.0025%	US14879EAH18
AMERICAN FINANCE TRUST INC 300928 4.50 CB	0.0025%	US02608AAA79
TUI CRUISES GMBH 150526 6.50 CB	0.0025%	XS2342247355
TECHTRONIC INDUSTRIES CO	0.0025%	HK0669013440
ALBION FINANCING 1 SARL 151026 5.25 CB	0.0025%	XS2399700959
FORD MOTOR CREDIT COMPANY LLC 100630 7.20 CB	0.0025%	US345397D427
DOVALUE SPA 040825 5.00 CB	0.0025%	XS2212625656
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE 150133 5.8	0.0025%	US637432PA73
INFINEON TECHNOLOGIES AG 010125 2.875 CB	0.0025%	XS2056730323
SCOR SE 080646 3.00 CB	0.0025%	FR0013067196
HYUNDAI ENGINEERING & CONSTRUCTION	0.0025%	KR7000720003
NORTHERN TRUST CORP	0.0025%	US6658591044
QUINTILES IMS INC 150925 2.875 CB	0.0025%	XS1684387456
NEC CORPORATION	0.0025%	JP3733000008
BCP V MODULAR SERVICES FINANCE II PLC 301128 6.125 CB	0.0025%	XS2397447538
VOLVO CAR AB 310528 4.25 CB	0.0025%	XS2486825669
SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTH 240532 1	0.0025%	AU3SG0002058
MALAYSIA GOVERNMENT 150650 4.065 GB	0.0025%	MYBMZ2000016
ONTARIO PROVINCE OF 021250 2.65 GB	0.0025%	CA68333ZAG24
COMMUNITY HEALTH SYSTEMS INC 150129 6.00 CB	0.0025%	US12543DBH26
TELECOM ITALIA SPA 150425 2.75 CB	0.0025%	XS1982819994
SHISEIDO COMPANY LIMITED	0.0025%	JP3351600006
ADLER PELZER HOLDING GMBH 010427 9.50 CB	0.0025%	XS2623604233
HILTON WORLDWIDE FINANCE LLC 010427 4.875 CB	0.0025%	US432891AK52
PEOPLECERT WISDOM ISSUER PLC 150926 5.75 CB	0.0025%	XS2370814043
AMC ENTERTAINMENT HOLDINGS INC 150229 7.50 CB	0.0025%	US00165CBA18
TELEKOM FINANZMANAGEMENT GMBH 071226 1.50 CB	0.0025%	XS1405762805
LSB INDUSTRIES INC 151028 6.25 CB	0.0025%	US502160AN46
INTERNATIONAL GAME TECHNOLOGY PLC 150626 3.50 CB	0.0025%	XS2009038113
GGAM FINANCE LTD 150628 8.00 CB	0.0025%	US36170JAA43
ALLY FINANCIAL INC 010525 5.80 CB	0.0025%	US02005NBH81
BANCOLOMBIA SA	0.0025%	COB07PA00078
VIKING CRUISES LTD 150731 9.125 CB	0.0025%	US92676XAG25
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 14043:	0.0025%	NZLGFDT009C0

DANAOS CORP 010328 8.50 TD	0.0025%	US23585WAA27
JAGUAR LAND ROVER AUTOMOTIVE PLC 150126 4.50 CB	0.0025%	XS1881005976
KONINKLIJKE KPN NV 080225 2.00 CB	0.0025%	XS2069101868
GATWICK FUNDING LTD 150430 2.50 CB	0.0025%	XS2332199830
PENSKE TRUCK LEASING CO LP 151127 5.875 CB	0.0025%	US709599BR43
S A C I FALABELLA COM ORDINARY SHARES	0.0025%	CLP3880F1085
AFFLELOU SAS 190526 4.25 CB	0.0025%	XS2342910689
CT INVESTMENT GMBH 150426 5.5 CB	0.0025%	XS2336345140
MARCOLIN SPA 151126 6.125 CB	0.0025%	XS2346563500
CAPGEMINI SE 230625 0.625 CB	0.0025%	FR0013519048
PIRAEUS BANK SA 031127 3.875 CB	0.0025%	XS2400040460
JOHNSON CONTROLS INTERNATIONAL PLC 150136 6.00 CB	0.0025%	US478375AH14
NMI HOLDINGS INC 010625 7.375 CB	0.0025%	US629209AA52
SR BOLIGKREDITT AS 171025 0.75 CB	0.0025%	XS1894534343
TREEHOUSE FOODS INC 010928 4.0 CB	0.0025%	US89469AAD63
JIANGSU YANGHE BREWERY JOINT STOCK CO LTD	0.0025%	CNE100000HB8
METROPOLITAN BANK & TRUST COMPANY	0.0025%	PHY6028G1361
CLARIOS GLOBAL LP 150525 6.75 CB	0.0025%	US18060TAA34
ACCOR SA 311249 2.625 CB	0.0025%	FR0013457157
VANGUARD INTERNATIONAL SEMICONDUCTOR COR	0.0025%	TW0005347009
NH HOTELS GROUP SA 020726 4.00 CB	0.0025%	XS2357281174
LOARRE INVESTMENTS SARL 150529 6.50 CB	0.0025%	XS2483510470
PPG INDUSTRIES INC 031125 0.875 CB	0.0025%	XS1405769487
BNZ INTERNATIONAL FUNDING LTD 030725 0.625 CB	0.0025%	XS1850289171
RCI BANQUE SA 100426 1.75 CB	0.0025%	FR0013412707
DEUTSCHE HYPOTHEKENBANK AG 200625 0.375 CB	0.0025%	DE000DHY4861
RCI BANQUE SA 180230 2.625 CB	0.0025%	FR0013459765
UNITED WHOLESALE MORTGAGE LLC 150627 5.75 CB	0.0025%	US913229AC47
ICADE SA 171125 1.125 CB	0.0025%	FR0013218393
SERVICE CORPORATION INTERNATIONAL 150830 3.375 CB	0.0025%	US817565CF96
RAIFFEISEN BANK INTERNATIONAL AG 220125 0.25 CB	0.0025%	XS2106056653
LIBERTY MUTUAL GROUP INC 070387 7.80 CB	0.0025%	US53079EAN40
MORGAN STANLEY 241125 5.00 CB	0.0025%	US6174467X10
ZF FINANCE GMBH 210925 3.0 CB	0.0025%	XS2231715322
HENGAN INTERNATIONAL GROUP COMPANY LIMIT	0.0025%	KYG4402L1510
ILIAD HOLDING SAS 151028 5.625 CB	0.0025%	XS2397781944
ROLLER BEARING COMPANY OF AMERICA INC151029 4.375 CB	0.0025%	US775631AD66
CIDRON AIDA FINCO SARL 010428 5.00 CB	0.0025%	XS2325699994
AMERISOURCEBERGEN CORP 150524 3.4 CB	0.0025%	US03073EAL92
KERING SA 100526 1.25 CB	0.0025%	FR0013165677
SENSATA TECHNOLOGIES BV 011124 5.625 CB	0.0025%	US81725WAH60
AMERIPRISE FINANCIAL INC 151024 3.70 CB	0.0025%	US03076CAG15
BERTELSMANN SE & CO KGAA 010428 2.00 CB	0.0025%	XS2149280948
LAND & HOUSES PUBLIC CO LTD - NVDR	0.0025%	TH0143010R16
ELM BV 291249 2.60 CB	0.0025%	XS1209031019
MILLENNIUM ESCROW CORP 010826 6.625 CB	0.0025%	US60041CAA62
KEEPMOAT LTD 311027 6.00 CB	0.0025%	XS2393064899
CHINA MERCHANTS PO NPV	0.0025%	HK0144000764
TURKCELL ILETISIM HIZMET AS	0.0025%	TRATCELL91M1
IHO VERWAL TUNGS GMBH 150926 3.75 CB	0.0025%	XS1490159495
EIRCOM FINANCE DAC 150526 3.50 CB	0.0025%	XS1991034825
SPIE SA 180626 2.625 CB	0.0025%	FR0013426376
VERDE BIDCO SPA 011026 4.625 CB	0.0025%	XS2389112736
LIVE NATION INC	0.0025%	US5380341090
GLP CAPITAL LP 150426 5.375 CB	0.0025%	US361841AH26
VMED O2 UK FINANCING I PLC 310129 4.0 CB	0.0025%	XS2231189924
PMHC II INC 150230 9.00 CB	0.0025%	US69357VAA35
ANHEUSER BUSCH INBEV NV 020432 2.875 CB	0.0025%	BE6320935271
IRON MOUNTAIN INFORMATION MANAGEMENT SERVICES 1501	0.0025%	US46285MAA80
MYTILINEOS SA 301026 2.25 CB	0.0025%	XS2337604479
NXP BV 010326 3.35 CB	0.0025%	US62947QBB32
INTERCONTINENTAL HOTELS GROUP PLC	0.0025%	GB00BHJYC057
INTERNATIONAL BANK FOR RECONSTRUCTION AN DEVE 211225	0.0025%	XS2122575678
TRATON FINANCE LUXEMBOURG SA 240325 0.125 CB	0.0025%	DE000A3KNP88
CD PROJEKT SA	0.0025%	PLOPTTC00011
ASBURY AUTOMOTIVE GROUP INC 151129 4.625 CB	0.0025%	US043436AW48
HUSKY III HOLDING LTD 150225 13.00 CB	0.0025%	US44810RAA68
NESTLE HOLDINGS INC 140941 2.50 CB	0.0025%	US641062AY06
WESTERN ALLIANCE BANCORP 150631 3.00 CB	0.0025%	US957638AD14
GOLDMAN SACHS GROUP INC 120231 3.0 CB	0.0025%	XS1362373224
BANCO COMERCIAL PORTUGUES SA 270330 3.871 CB	0.0025%	PTBIT3OM0098
SCHAEFFLER AG 260327 2.875 CB	0.0025%	DE000A2YB7B5

ALPHA SERVICES AND HOLDINGS SA 110631 5.50 CB	0.0025%	XS2307437629
VERIZON COMMUNICATIONS INC 080431 2.50 CB	0.0025%	XS1979281158
EUROFINS SCIENTIFIC SE (NANTES BRANCH) 131125 3.25 CB	0.0025%	XS1716945586
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 150126 0.8	0.0025%	XS2090859252
EDREAMS ODIGEO SA 150727 5.5 CB	0.0025%	XS2423013742
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS 170625 1.37	0.0025%	XS2189592616
COMMERZBANK AG 040326 1.00 CB	0.0025%	DE000CZ40NS9
LOXAM SAS 150227 4.50 CB	0.0025%	XS2401886788
DOMETIC GROUP AB PUBL 080526 3.00 CB	0.0025%	XS1991114858
ROYAL CARIBBEAN CRUISES LTD 150130 7.25 CB	0.0025%	US780153BT81
LIBERTY BROADBAND	0.0025%	US5303073051
FIRSTCASH INC 010130 5.625 CB	0.0025%	US31944TAA88
ENTEGRIS INC	0.0025%	US29362U1043
PENTAIR FINANCE SARL 150732 5.90 CB	0.0025%	US709629AS88
G III APPAREL GROUP LTD 150825 7.875 CB	0.0025%	US36237HAA95
LOXAM SAS 150726 3.75 CB	0.0025%	XS2031871069
PENSKE TRUCK LEASING CO LP 010724 3.45 CB	0.0025%	US709599BF05
BRAMBLES FINANCE LTD 041027 1.5 CB	0.0025%	XS1577950667
VODAFONE GROUP PLC 300525 4.125 CB	0.0025%	US92857WBJ80
CHECK POINT SOFTWARE TECH	0.0025%	IL0010824113
SEALED AIR CORP 011224 5.125 CB	0.0025%	US81211KAW09
SGS SA	0.0025%	CH1256740924
CARREFOUR BANQUE SA 140625 0.107 CB	0.0025%	FR0014003Z81
GROUPAMA ASSURANCES MUTUELLES 240928 3.375 CB	0.0025%	FR0013365640
CAISSE FRANCAISE DE FINANCEMENT LOCAL SA 190126 0.50 CB	0.0025%	FR0013310026
HILLENBRAND INC 150625 5.75 CB	0.0025%	US431571AD01
ASIAN INFRASTRUCTURE INVESTMENT BANK 160524 2.25 CB	0.0025%	US04522KAA43
CONSOLIDATED EDISON COMPANY OF NEW YORK INC 150661 3	0.0025%	US209111GB38
ARCHROCK PARTNERS LP 010427 6.875 CB	0.0025%	US03959KAA88
SEAGATE HDD CAYMAN 151229 8.25 CB	0.0025%	US81180WBH34
SEAGATE HDD CAYMAN 150731 8.50 CB	0.0025%	US81180WBJ99
LONDON STOCK EXCHANGE GROUP PLC 061227 1.75 CB	0.0025%	XS1918000107
EC FINANCE PLC 151026 3.00 CB	0.0025%	XS2389984175
ITY REPUBLIC OF GOVERNMENT 010367 2.80 GB	0.0025%	IT0005217390
MERCIALYS SA 270226 1.8 CB	0.0025%	FR0013320249
ORACLE CORP 010460 3.85 CB	0.0024%	US68389XBY04
BRINKER INTERNATIONAL INC 011024 5.00 CB	0.0024%	US109641AH39
SWEDBANK HYPOTEK AB 050226 0.50 CB	0.0024%	XS1946788194
BERLIN HYP AG 050226 1.00 CB	0.0024%	DE000BHYOBP6
UK TREASURY BOND 070632 4.25 GB	0.0024%	GB0004893086
OUTFRONT MEDIA CAPITAL LLC 150625 6.25 CB	0.0024%	US69007TAD63
NORTHERN TRUST CORP 301025 3.95 CB	0.0024%	US665859AP94
AEDAS HOMES OPCO SL 150826 4.00 CB	0.0024%	XS2343873597
BANCO DE SABADELL SA 160833 6.00 CB	0.0024%	XS2588884481
GOEASY LTD 011224 5.375 CB	0.0024%	US380355AD93
ASSUREDPARTNERS INC 150825 7.00 CB	0.0024%	US04624VAA70
SOLVAY SA 020370 2.50 CB	0.0024%	BE6324000858
NRW BANK 110526 0.50 CB	0.0024%	DE000NWB0584
ENCORE CAPITAL GROUP INC 010628 4.25 CB	0.0024%	XS2346127272
BOUYGUES SA 070627 1.375 CB	0.0024%	FR0013222494
TRINITY INDUSTRIES INC 011024 4.55 CB	0.0024%	US896522AH27
888 ACQUISITIONS LTD 150727 7.558 CB	0.0024%	XS2498543102
BERTELSMANN SE CO KGAA 230475 3.50 CB	0.0024%	XS1222594472
MADRID COMMUNITY OF 300428 1.773 GB	0.0024%	ES0000101875
GARDA WORLD SECURITY CORP 011127 9.50 CB	0.0024%	US36257BAA70
AIR LEASE CORP 150224 0.70 CB	0.0024%	US00914AAL61
ATLAS LUXCO 4 SARL 010628 4.875 CB	0.0024%	XS2342058034
HEALTH CARE REIT INC 010625 4.00 CB	0.0024%	US42217KBF21
LEVI STRAUSS AND CO 010331 3.50 CB	0.0024%	US52736RBJ05
EISAI CO LTD JPY	0.0024%	JP3160400002
UNITED PARCEL SERVICE INC 010430 4.45 CB	0.0024%	US911312BY18
WUXI APPTec CO LTD	0.0024%	CNE1000031K4
ADIENT GLOBAL HOLDINGS LTD 150431 8.25 CB	0.0024%	US00687YAC93
EAST BUY HOLDING LTD	0.0024%	KYG5313A1013
BERKLEY WR CORP COM	0.0024%	US0844231029
INFINEON TECHNOLOGIES AG 010428 3.625 CB	0.0024%	XS2056730679
MGM RESORTS INTERNATIONAL 150625 5.75 CB	0.0024%	US552953CE90
SCHNEIDER ELECTRIC SE 210627 1.375 CB	0.0024%	FR0013344215
LEVEL 3 FINANCING INC 150729 3.75 CB	0.0024%	US527298BT90
WEBUILD SPA 280726 3.875 CB	0.0024%	XS2437324333
ZENITH FINCO PLC 300627 6.50 CB	0.0024%	XS2436885409
KEURIG DR PEPPER INC 250528 4.597 CB	0.0024%	US49271VAF76

BAYER AG 250382 4.50 CB	0.0024%	XS2451802768
UNITED PARCEL SERVICE INC 010440 5.20 CB	0.0024%	US911312BV78
ABN AMRO BANK NV 150426 0.50 CB	0.0024%	XS1982037696
SPAREBANKEN VEST BOLIGKREDITT AS 241125 0.01 CB	0.0024%	XS2237321190
UNITED NATURAL FOODS INC 151028 6.75 CB	0.0024%	US911163AA17
SCHAEFFLER AG 121028 3.375 CB	0.0024%	DE000A3H2TA0
FORTREA HOLDINGS INC 010730 7.50 CB	0.0024%	US34965KAA51
HEATHROW FINANCE PLC 010929 4.625 STEP	0.0024%	XS2081020872
BRINKS CO 150725 5.50 CB	0.0024%	US109696AB05
DIVERSIFIED HEALTHCARE TRUST 150625 9.75 CB	0.0024%	US25525PAA57
COMMSCOPE FINANCE LLC 010327 8.25 CB	0.0024%	US20338QAA13
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150850 0.00 G	0.0024%	DE0001030724
TELENET FINANCE LUXEMBOURG 010328 3.5 CB	0.0024%	BE6300371273
KBC GROEP NV 100926 0.125 CB	0.0024%	BE0002728096
FRESENIUS SE CO KGAA	0.0024%	DE0005785604
CVS HEALTH CORP 150824 2.625 CB	0.0024%	US126650DE72
ICCREA BANCA SPA ISTITUTO CENTRALE DEL CREDI 170127 2.12	0.0024%	XS2407593222
JAB HOLDINGS BV 180528 2.00 CB	0.0024%	DE000A19HCX8
KONE CORPORATION NEW	0.0024%	FI0009013403
CON WAY INC 010534 6.7 CB	0.0024%	US12612WAB00
ECOLAB INC 240330 4.80 CB	0.0024%	US278865BE90
BANGKOK EXPRESSWAY AND METRO PCL	0.0024%	TH6999010R15
BPER BANCA SPA 310327 1.375 CB	0.0024%	XS2325743990
FIS FABBRICA ITALIANA SINTETICI SPA 010827 5.625 CB	0.0024%	XS2436585355
AMERIGAS PARTNERS LP 200525 5.50 CB	0.0024%	US030981AK06
PITNEY BOWES INC 150327 6.875 CB	0.0024%	US724479AP57
CCO HOLDINGS LLC 010526 5.50 CB	0.0024%	US1248EPBR37
ATHENE GLOBAL FUNDING 160424 1.00 CB	0.0024%	US04685A2W05
LEGENDS HOSPITALITY HOLDING COMPANY LLC 010226 5.00 CB	0.0024%	US52473NAA63
APRR SA 030129 1.875 CB	0.0024%	FR001400AOL7
SEAGATE HDD CAYMAN 010125 4.75 CB	0.0024%	US81180WAL54
MUENCHENER RUECKVERSICHERUNGS GESELLSCHAFT 260549 3	0.0024%	XS1843448314
FAIR ISAAC CORP 150526 5.25 CB	0.0024%	US303250AE41
CREDIT ACCEPTANCE CORP 311224 5.125 CB	0.0024%	US225310AN19
MATTERHORN TELECOM SA 150926 3.125 CB	0.0024%	XS2052290439
ILIAD SA 170626 2.375 CB	0.0024%	FR0013518420
ALMIRALL SA 300926 2.125 CB	0.0024%	XS2388162385
BPCE SA 150126 0.25 CB	0.0024%	FR0013476199
ROYAL SCHIPHOL GROUP NV 060429 2.00 CB	0.0024%	XS2153459123
SHIBA BIDCO SPA 311028 4.50 CB	0.0024%	XS2397065330
CENTURY ALUMINUM CO 010428 7.50 CB	0.0024%	US156431AN85
TRIVIUM PACKAGING FINANCE BV 150826 3.75 CB	0.0024%	XS2034068432
GRAHAM HOLDINGS CO 010626 5.75 CB	0.0024%	US384637AA23
MINTH GROUP LTD	0.0024%	KYG6145U1094
RECKITT BENCKISER TREASURY SERVICES NEDERLA 190526 0.375	0.0024%	XS2177013252
CLEARSTREAM BANKING AG 011225 0.00 CB	0.0024%	XS2264712436
DH EUROPE FINANCE II SARL 151124 2.20 CB	0.0024%	US23291KAG04
CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO C 051126 2.5 C	0.0024%	PTCCAOM0000
AVANTOR FUNDING INC 150728 3.875 CB	0.0024%	XS2205083749
GRAFTECH FINANCE INC 151228 4.625 CB	0.0024%	US384311AA42
SASA POLYESTER SANAYI AS	0.0024%	TRASASAW91E4
AIR LIQUIDE FINANCE SA 130628 1.25 CB	0.0024%	FR0013182847
JYSKE REALKREDIT A/S 011026 0.50 CB	0.0024%	XS1514010310
OUTSURANCE GRP LTD ZAR0.0001	0.0024%	ZAE000314084
CENTRAIS ELETRICAS BRASILEIRAS SA	0.0024%	BRELETACNPB7
CREDIT MUTUEL ARKEA SA 110331 3.375 CB	0.0024%	FR0013407418
BANKINTER SA 080726 0.875 CB	0.0024%	ES0213679HN2
SEALED AIR CORP 150925 5.50 CB	0.0024%	US81211KAX81
STATE OF ILLINOIS 010633 5.10 MUNICIPAL	0.0024%	US452151LF83
GLOBAL NET LEASE INC 151227 3.75 CB	0.0024%	US37892AAA88
BCPE EMPIRE TOPCO INC 010527 7.625 CB	0.0024%	US05552VAA08
INVESTITIONSBANK SCHLESWIG HOLSTEIN 150526 0.01 GB	0.0024%	DE000A2TR125
CASTLE UK FINCO PLC 150529 7.00 CB	0.0024%	XS2447921896
URUGUAY ORIENTAL REPUBLIC OF (GOVERNMENT 230131 4.37	0.0024%	US917288BK78
ENOVA INTERNATIONAL INC 150925 8.50 CB	0.0024%	US29357KAF03
TRAVEL LEISURE CO 010427 STEP COUPON	0.0024%	US98310WAN83
INTERPUBLIC GROUP OF COMPANIES INC 011028 4.65 CB	0.0024%	US460690BP43
POLAND REPUBLIC OF GOVERNMENT 060426 3.25 GB	0.0024%	US731011AU68
VINCI SA 180129 1.625 CB	0.0024%	FR0013397452
CREDIT CORP GROUP LIMITED	0.0024%	AU000000CCP3
SCOTTS MIRACLE GRO CO 010431 4.00 CB	0.0024%	US810186AX41
CIRSA FINANCE INTERNATIONAL SARL 150327 4.50 CB	0.0024%	XS2388186996

BEACON ROOFING SUPPLY INC 010830 6.50 CB	0.0024%	US073685AK54
PAYCOM SOFTWARE INC	0.0024%	US70432V1026
BROADCOM INC 150429 4.75 CB	0.0024%	US11135FBA84
ELANCO ANIMAL HEALTH INC 280828 STEP	0.0024%	US28414HAG83
BANCO DE SABADELL SA 260427 1.00 CB	0.0024%	ES0413860596
UNITED RENTALS NORTH AMERICA INC 150527 5.50 CB	0.0024%	US911365BF09
VALVOLINE INC 150631 3.625 CB	0.0024%	US92047WAG69
ARDAGH PACKAGING FINANCE PLC 150727 4.75 CB	0.0024%	XS1628848241
GULF BANK KSCP	0.0024%	KW0EQ0100028
SUPERIOR INDUSTRIES INTERNATIONAL INC 150625 6.00 CB	0.0024%	XS1577958058
HEIDELBERGCEMENT FINANCE LUXEMBOURG SA 240428 1.75 C	0.0024%	XS1810653540
CAPITAL ONE FINANCIAL CORP 050225 3.20 CB	0.0024%	US14040HGB92
BANCA MONTE DEI PASCHI DI SIENA SPA 081026 0.875 CB	0.0024%	IT0005386922
LG CHEMICAL LTD	0.0024%	KR7051911006
ING GROEP NV 110128 1.375 CB	0.0024%	XS1730885073
AMERICAN HONDA FINANCE CORP 120724 0.55 CB	0.0024%	US02665WDS70
VOLVO CAR AB 071027 2.50 CB	0.0024%	XS2240978085
COMMERZBANK AG 280228 1.875 CB	0.0024%	DE000CZ40MM4
GENERAL MILLS INC 170428 4.20 CB	0.0024%	US370334CG79
APRR SA 180128 1.25 CB	0.0024%	FR0013397288
GC EDUCATION INC 011024 4.125 CB	0.0024%	US38528UAC09
NORTH RHINE WESTPHALIA STATE OF 160425 2.25 GB	0.0024%	XS1227684062
HANNOVER RUECK SE	0.0024%	DE0008402215
DEUTSCHE LUFTHANSA AG 160527 2.875 CB	0.0024%	XS2408458730
GILEA SCIENCE INC 010326 3.65 CB	0.0024%	US375558BF95
HOSPITALITY PROPERTIES TRUST 011029 4.95 CB	0.0024%	US44106MBB72
AFRICAN DEVELOPMENT BANK 071026 0.125 GB	0.0024%	XS1501560848
ASTM SPA 080228 1.625 CB	0.0024%	XS1765875718
IHO VERWALTUNGS GMBH 150527 3.875 CB	0.0024%	XS2004451121
SANTANDER CONSUMER FINANCE SA 230226 0.00 CB	0.0024%	XS2305600723
SONIC AUTOMOTIVE INC 151129 4.625 CB	0.0024%	US83545GBD34
OPEN TEXT HOLDINGS INC 011231 4.125 CB	0.0024%	US683720AC08
WHIRLPOOL CORP 260229 4.75 CB	0.0024%	US963320AW61
DISH DBS CORP 010728 7.375 CB	0.0024%	US25470XBB01
WALMART INC 260628 3.70 CB	0.0024%	US931142EE96
RIO TINTO FIN USA 021140 5.2 CB	0.0024%	US767201AL06
JG SUMMIT HOLDINGS INC	0.0024%	PHY444251177
MIZUHO FINANCIAL GROUP INC 130426 0.184 CB	0.0024%	XS2329143510
CLOVERIE PLC 151228 1.50 CB	0.0024%	XS1890836296
DEUTSCHE BANK AG 240632 4.00 CB	0.0024%	DE000DL19WN3
WESTERN DIGITAL CORP	0.0024%	US9581021055
LOWES COMPANIES INC 150925 3.375 CB	0.0024%	US548661DH71
ZAYO GROUP HOLDINGS INC 010328 6.125 CB	0.0024%	US98919VAB18
UNISYS CORP 011127 6.875 CB	0.0024%	US909214BV97
ASSURANT INC 270348 7.00 CB	0.0024%	US04621XAK46
NCL CORPORATION LTD 151224 3.625 CB	0.0024%	US62886HAP64
FLEX LTD 010226 3.75 CB	0.0024%	US33938XAC92
UNITED GROUP BV 150226 3.125 CB	0.0024%	XS2111946930
COMPAGNIE DE FINANCEMENT FONCIER SA 150726 0.01 CB	0.0024%	FR0014004165
Nordic Investment Bank - maturing 25 Sep 2026	0.0024%	XS2055786763
CANADIAN IMPERIAL BANK OF COMMERCE 280125 2.25 CB	0.0024%	US13607GLZ53
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 220768	0.0024%	GB00BBJNQY21
CHEPLAPHARM ARZNEIMITTEL INDUS 110227 3.5 CB	0.0024%	XS2112973107
HYGEIA HEALTHCARE HOLDINGS CO LTD	0.0024%	KYG4712E1035
IBERCAJA BANCO SA 230730 2.75 CB	0.0024%	ES0244251015
TORO CO	0.0024%	US8910921084
ZSCALER INC	0.0024%	US98980G1022
VIRGIN MEDIA SECURED FINANCE PLC 150830 4.125 CB	0.0024%	XS2010031214
VOLVO TREASURY AB 180526 0.00 CB	0.0024%	XS2342706996
PRESIDIO HOLDINGS INC 010228 8.25 CB	0.0024%	US74101XAF78
ADAPTHEALTH LLC 010829 4.625 CB	0.0024%	US00653VAC54
HYUNDAI MOTOR CO PRF	0.0024%	KR7005381009
MERCK KGAA 090980 1.625 CB	0.0024%	XS2218405772
GARFUNKELUX HOLDCO 3 SA 011125 7.75 CB	0.0024%	XS2250155467
BUNZL PLC	0.0024%	GB00B0744B38
GOLDMAN SACHS GROUP INC 161230 1.875 CB	0.0024%	XS2355059911
REGION ILE DE FRANCE 140329 1.375 GB	0.0024%	FR0013242336
AMERIGAS PARTNERS LP 200826 5.875 CB	0.0024%	US030981AJ33
LUMMUS TECHNOLOGY HOLDINGS V LLC 010728 9.00 CB	0.0024%	US45232TAA97
NIBC BANK NV 190327 0.50 CB	0.0024%	XS1964577396
INTOUCH HOLDINGS PCL	0.0024%	TH0201010R12
NOBIAN FINANCE BV 150726 3.625 CB	0.0024%	XS2358383466

RENAULT SA 020627 2.50 CB	0.0024%	FR0014006W65
ROGERS COMMUNICATIONS INC-B	0.0024%	CA7751092007
NEDERLANDSE WATERSCHAPSBANK NV 161126 0.00 GB	0.0024%	XS2079798562
KBC BANK NV 241027 0.75 CB	0.0024%	BE0002500750
TOYOTA MOTOR CREDIT CORP 130225 1.80 CB	0.0024%	US89236TGT60
COMPASS GROUP FINANCE NETHERLANDS BV 050928 1.50 CB	0.0024%	XS1876069185
SANOFI SA 190628 3.625 CB	0.0024%	US801060AD60
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 151127 1.625 CB	0.0024%	XS1717355561
MORGAN STANLEY 210434 5.25 CB	0.0024%	US61747YFE05
PFIZER INVESTMENT ENTERPRISES PTE LTD 190553 5.30 CB	0.0024%	US716973AG71
CONDUENT BUSINESS SERVICES LLC 011129 6.00 CB	0.0024%	US20679LAB71
CREDIT ACCEPTANCE CORP 150326 6.625 CB	0.0024%	US225310AM36
EUROBANK SA ATHINA 050527 2.00 CB	0.0024%	XS2338193019
DANONE SA 031128 1.208 CB	0.0024%	FR0013216926
DASSAULT SYSTEMES SE 160926 0.125 CB	0.0024%	FR0013444544
HENKEL AG & CO KGAA NON VTG PREF	0.0024%	DE0006048432
PEARL MERGER SUB INC 011028 6.75 CB	0.0024%	US70478JAA25
DOLLAR GENERAL CORP 010528 4.125 CB	0.0024%	US256677AF29
SWEDBANK AB 200527 0.30 CB	0.0024%	XS2343563214
CHEVRON PHILLIPS CHEMICAL COMPANY LLC 011226 3.40 CB	0.0024%	US166754AP65
TITAN INTERNATIONAL INC 300428 7.00 CB	0.0024%	US88830MAM47
ERSTE GROUP BANK AG 130527 0.875 CB	0.0024%	AT0000A2GH08
CINEMARK HOLDINGS INC 150326 5.875 CB	0.0024%	US172441BD81
GOVERNMENT NATIONAL MORT ASSOC 151046 0.00 TBA	0.0024%	US21H0506A54
BALL CORP 150327 1.50 CB	0.0024%	XS2080318053
AVOLON HOLDINGS FUNDING LTD 150225 2.875 CB	0.0024%	US05401AAH41
CREDIT MUTUEL CIC HOME LOAN SFH SA 150927 0.75 CB	0.0024%	FR0013282142
BANK OF NOVA SCOTIA 040926 0.125 CB	0.0024%	XS2049707180
LA BANQUE POSTALE SA 090228 1.00 GB	0.0024%	FR00140087C4
SHIFT4 PAYMENTS LLC 011126 4.625 CB	0.0024%	US82453AAA51
PM GENERAL PURCHASER LLC 011028 9.50 CB	0.0024%	US69356MAA45
ANHUI GUJING DISTL	0.0024%	CNE000000K82
DOLLAR TREE INC 150528 4.20 CB	0.0024%	US256746AH16
WMG ACQUISITION CORP 150728 2.75 CB	0.0024%	XS2193974701
VERIZON COMMUNICATION 220328 2.1 CB	0.0024%	US92343VGH15
ENEL SPA 101226 2.25 CB	0.0024%	XS2228373671
LABL INC 150727 10.50 CB	0.0024%	US50168AAA88
DE VOLKSBANK NV 220626 0.25 CB	0.0024%	XS2356091269
MGM RESORTS INTERNATIONAL 150427 5.50 CB	0.0024%	US552953CF65
APOLLO COMMERCIAL REAL ESTATE FINANCE INC 150629 4.625	0.0024%	US03762UAD72
BMW US CAPITAL LLC 090430 4.15 CB	0.0024%	US05565EBL83
RENAULT SA 010428 2.50 CB	0.0023%	FR0014002OL8
EUROPEAN FINANCIAL STABILITY FACILITY SA 290744 2.35 CB	0.0023%	EU000A1G0DB8
VERIZON COMMUNICATIONS 170827 4.50 CB	0.0023%	AU3CB0246239
BELLIS FINCO PLC 160227 4.00 CB	0.0023%	XS2303072883
LEGRAND SA 060732 1.875 CB	0.0023%	FR0013266848
HEINEKEN NV 031029 1.50 CB	0.0023%	XS1691781865
SNAP ON INC	0.0023%	US8330341012
ARES CAPITAL CORP 150126 3.875 CB	0.0023%	US04010LAZ67
BELFIUS BANQUE SA 280826 0.00 CB	0.0023%	BE6315719490
NUVEEN LLC 011128 4.00 CB	0.0023%	US67080LAA35
SANOFI SA 010430 1.50 CB	0.0023%	FR0013505112
ONTEX GROUP NV 150726 3.50 CB	0.0023%	BE6329443962
AVIS BUDGET CAR RENTAL LLC 150727 5.75 CB	0.0023%	US053773BC09
BANCA POPOLARE DI SONDRIO SCPA 130727 1.25 CB	0.0023%	XS2363719050
TELE COLUMBUS AG 020525 3.875 CB	0.0023%	XS1814546013
CHINA CONSTRUCTION ENGINEERING CORP LTD	0.0023%	CNE100000F46
AMERIGAS PARTNERS LP 200527 5.75 CB	0.0023%	US030981AL88
BEIERSDORF AG	0.0023%	DE0005200000
SHERWIN WILLIAMS CO 010627 3.45 CB	0.0023%	US824348AW63
ABN AMRO BANK NV 150127 0.60 CB	0.0023%	XS2102283061
COLOPLAST	0.0023%	DK0060448595
BANCO DE CREDITO SOCIAL COOPERATIVO SA 271131 5.25 CB	0.0023%	XS2332590632
ZF FINANCE GMBH 250527 2.75 CB	0.0023%	XS2262961076
MONADELPHOUS GROUP LIMITED	0.0023%	AU000000MND5
AMSTED INDUSTRIES INC 010727 5.625 CB	0.0023%	US032177AH01
DE GREY MINING LTD	0.0023%	AU000000DEG6
CHS COMMUNITY HEALTH SYSTEMS INC 151227 8.00 CB	0.0023%	US12543DBD12
CIA DE MINAS BUENAVENTUR-ADR	0.0023%	US2044481040
EASYJET FINCO BV 030328 1.875 CB	0.0023%	XS2306601746
BANCO DE SABADELL SA 150431 2.50 CB	0.0023%	XS2286011528
NETAPP INC 220625 1.875 CB	0.0023%	US64110DAL82

SODEXO SA 170728 1.00 CB	0.0023%	XS2203996132
JAPAN GOVERNMENT 200642 0.90 GB	0.0023%	JP1201811N77
GODADDY INC	0.0023%	US3802371076
SUEZ SA 030429 1.5 CB	0.0023%	FR0013248523
ESSITY AB SER B NPV	0.0023%	SE0009922164
AMGEN INC 020353 5.65 CB	0.0023%	US031162DT45
SONOVA HOLDING AG - REG	0.0023%	CH0012549785
YALE UNIVERSITY 150425 0.873 CB	0.0023%	US98459LAA17
PENN NATIONAL GAMING INC 150127 5.625 CB	0.0023%	US707569AS84
PAPREC HOLDING SA 010728 3.50 CB	0.0023%	XS2349786835
BANK OF NEW YORK MELLON CORP 070228 3.442 CB	0.0023%	US06406RAB33
BAYER AG 121179 3.125 CB	0.0023%	XS2077670342
BAUSCH HEALTH AMERICAS INC 010426 9.25 CB	0.0023%	US91911XAV64
NEUREN PHARMACEUTICALS LTD	0.0023%	NZNEUE0001S8
SAMSUNG SECURITIES CO LTD	0.0023%	KR7016360000
CHINA MEDICAL SYS HOLDINGS	0.0023%	KYG211081248
EIRCOM FINANCE DAC 150227 2.625 CB	0.0023%	XS2074522975
STAPLES INC 150427 10.75 CB	0.0023%	US855030AP77
VMWARE INC 210827 3.90 CB	0.0023%	US928563AC98
INTERNATIONAL GAME TECHNOLOGY PLC 150428 2.375 CB	0.0023%	XS2051904733
LANXESS AG 220328 1.75 CB	0.0023%	XS2459163619
PAYPAL HOLDINGS INC 011026 2.65 CB	0.0023%	US70450YAD58
VIVENDI SA 111228 1.125 CB	0.0023%	FR0013424876
SES SA 041127 0.875 CB	0.0023%	XS2075811781
ZF EUROPE FINANCE BV 231027 2.50 CB	0.0023%	XS2010039977
BANK OF AMERICA CORP 270433 2.824 CB	0.0023%	XS2462323853
MUYUAN FOODS CO LTD	0.0023%	CNE100001RQ3
BANK OF NOVA SCOTIA 140127 0.01 CB	0.0023%	XS2101325111
DOW CHEMICAL CO 150327 0.50 CB	0.0023%	XS2122485845
AMERICAN EXPRESS CO 030527 3.30 CB	0.0023%	US025816CP26
NEW GOLD INC 150727 7.50 CB	0.0023%	US644535AH91
DEUTSCHE LUFTHANSA AG 140729 3.5 CB	0.0023%	XS2363235107
KIMCO REALTY CORP	0.0023%	US49446R1095
AT AND T INC 010643 4.25 CB	0.0023%	XS0932036154
EUROBANK SA ATHINA 140328 2.25 CB	0.0023%	XS2385386029
CUSHMAN AND WAKEFIELD US BORROWER LLC 150528 6.75 CB	0.0023%	US23166MAA18
UNILEVER CAPITAL CORP 220328 3.5 CB	0.0023%	US904764BC04
DANA INC 151127 5.375 CB	0.0023%	US235825AF32
PERMANENT TSB GROUP HOLDINGS PLC 190831 3.00 CB	0.0023%	XS2321520525
BANCA POPOLARE DI SONDRIO SCP 250232 3.875 CB	0.0023%	XS2411537033
NCL CORPORATION LTD 150229 7.75 CB	0.0023%	US62886HBG56
SBB TREASURY OYJ 141228 0.75 CB	0.0023%	XS2271332285
AT AND T INC 150953 3.50 CB	0.0023%	US00206RKJ04
METHANEX CORP 151027 5.125 CB	0.0023%	US59151KAM09
TELECOM ITALIA SPA 121027 2.375 CB	0.0023%	XS1698218523
LAZARD GROUP LLC 190928 4.5 CB	0.0023%	US52107QAJ40
FRONTIER COMMUNICATIONS 011129 5.875 CB	0.0023%	US35908MAA80
UNITED UTILITIES WATER FINANCE PLC 281029 0.875 CB	0.0023%	XS2291328735
WASTE MANAGEMENT INC 150432 4.15 CB	0.0023%	US94106LBS79
CISCO SYSTEMS INC 200926 2.50 CB	0.0023%	US17275RBL50
ACADIA HEALTHCARE COMPANY INC 010728 5.50 CB	0.0023%	US00404AAN90
TAYLOR MORRISON COMMUNITIES INC 150128 5.75 CB	0.0023%	US87724RAB87
NAV CANADA 290530 2.063 CB	0.0023%	CA628957AG70
TASEKO MINES LTD 150226 7.00 CB	0.0023%	US876511AF32
VERTICAL HOLDCO GMBH 150728 6.625 CB	0.0023%	XS2198191962
VOYAGE CARE BONDCO PLC 150227 5.875 CB	0.0023%	XS2436454768
GRAND CITY PROPERTIES SA 030826 1.375 CB	0.0023%	XS1654229373
ORACLE CORP 150726 2.65 CB	0.0023%	US68389XBM65
BEAZER HOMES USA INC 151027 5.875 CB	0.0023%	US07556QBR56
INFINEON TECHNOLOGIES AG 240629 1.625 CB	0.0023%	XS2194283839
REVVITY INC	0.0023%	US7140461093
JOYY INC	0.0023%	US46591M1099
PRESTIGE BRANDS INC 150128 5.125 CB	0.0023%	US74112BAL99
S F HOLDINGS CO LTD	0.0023%	CNE100000L63
TORONTO DOMINION BANK 150931 3.625 CB	0.0023%	US891160MJ94
INFORMA PLC 220428 1.25 CB	0.0023%	XS2068065163
SANOFI SA 210329 0.875 CB	0.0023%	FR0013409844
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 250329 3.	0.0023%	XS2322423539
AUSTRIA REPUBLIC OF GOVERNMENT 200247 1.50 GB	0.0023%	AT0000A1K9F1
REXEL SA 150628 2.125 CB	0.0023%	XS2332306344
UNITED GROUP BV 151127 4.00 CB	0.0023%	XS2010029317
WIZZ AIR FINANCE COMPANY BV 190126 1.00 CB	0.0023%	XS2433361719

COFIROUTE SA 090928 0.75 CB	0.0023%	FR0013201134
LEVEL 3 FINANCING INC 010327 3.40 CB	0.0023%	US527298BP78
SUMITOMO MITSUI FINANCIAL GROUP INC 140726 2.632 CB	0.0023%	US86562MAF77
MOTION BONDCO DAC 151127 4.50 CB	0.0023%	XS2064643484
MGM RESORTS INTERNATIONAL 010926 4.625 CB	0.0023%	US552953CD18
EVERGREEN ACQCO 1 LP 260428 9.75 CB	0.0023%	US30015DAA90
INTL PAPER CO	0.0023%	US4601461035
ADVANCED DRAINAGE SYSTEMS INC 300927 5.00 CB	0.0023%	US00790RAA23
MATCH GROUP HOLDINGS II LLC 151227 5.00 CB	0.0023%	US57665RAG11
VIKING CRUISES LTD 150229 7.00 CB	0.0023%	US92676XAF42
LOVISA HOLDINGS LIMITED ORDINARY FULLY PAID	0.0023%	AU000000LOV7
GC EDUCATION INC 011028 5.125 CB	0.0023%	US38528UAE64
KAIXO BONDCO TELECOM SA 300929 5.125 CB	0.0023%	XS2397198487
TRI POINTE HOMES INC DELAWARE 150628 5.70 CB	0.0023%	US87265HAG48
RIVIAN AUTOMOTIVE INC	0.0023%	US76954A1034
CJ CHEIKJEDANG CORP	0.0023%	KR7097950000
AUTOZONE INC 150430 4.0 CB	0.0023%	US053332AZ56
EXPEDIA INC 150228 3.8 CB	0.0023%	US30212PAP09
TECHNIP ENERGIES NV 280528 1.125 CB	0.0023%	XS2347284742
KORN FERRY 151227 4.625 CB	0.0023%	US50067PAA75
BANCO DE CREDITO E INVERSIONES	0.0023%	CLP321331116
GOEASY LTD 010526 4.375 CB	0.0023%	US380355AF42
UNITEDHEALTH GROUP INC 150463 5.20 CB	0.0023%	US91324PEX69
NOVELIS SHEET INGOT GMBH 150429 3.375 CB	0.0023%	XS2326493728
DANA INC 150628 5.625 CB	0.0023%	US235825AG15
RED ELECTRICA FINANCIACIONES SAU 240728 0.375 CB	0.0023%	XS2103013210
METRO BANK PLC 081025 9.50 CB	0.0023%	XS2063492396
MBIA INC 011234 5.70 CB	0.0023%	US55262CAJ99
SES SA 270826 2.875 CB	0.0023%	XS2010028343
BANDAI NAMCO HOLDINGS NPV	0.0023%	JP3778630008
TALKTALK TELECOM GROUP LTD 200225 3.875 CB	0.0023%	XS2121167345
FMCC FNCL 011151 3.00 MBS POOL NO SD8179	0.0023%	US3132DWCQ42
INSTALLED BUILDING PRODUCTS INC 010228 5.75 CB	0.0023%	US45780RAA95
AXA BANK EUROPE SCF SA 060329 0.75 CB	0.0023%	FR0013406154
AMC NETWORKS INC 150229 4.25 CB	0.0023%	US00164VAF04
MINERALS TECHNOLOGIES INC 010728 5.0 CB	0.0023%	US603158AA41
BOOKING HOLDINGS INC 080328 0.50 CB	0.0023%	XS2308322002
FORD OTOMOTIV SANAYI AS	0.0023%	TRAOTOSN91H6
GUALA CLOSURES SPA 150628 3.25 CB	0.0023%	XS2357812556
LASERTEC CORP NPV	0.0023%	JP3979200007
ZEBRA TECHNOLOGIES CORP	0.0023%	US9892071054
GRAPHIC PACKAGING INTERNATIONAL LLC 010229 2.625 CB	0.0023%	XS2407520936
BRUNELLO BIDCO SPA 150228 3.50 CB	0.0023%	XS2295690742
FNMA FNCL 011252 5.00 MBS POOL NO FS3416	0.0023%	US3140XJYN75
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	0.0023%	AU000000PNI7
ATLANTIA SPA 120228 1.875 CB	0.0023%	XS2301390089
ROYAL CARIBBEAN CRUISES LTD 010726 4.25 CB	0.0023%	US780153BH44
ADO PROPERTIES SA 050825 3.25 CB	0.0023%	XS2010029663
CHINASOFT INTERNATIONAL LTD	0.0023%	KYG2110A1114
HOLOGIC INC 010228 4.625 CB	0.0023%	US436440AM32
SOCIETE GENERALE SA 220329 1.75 CB	0.0023%	FR0013410818
EPIROC AB	0.0023%	SE0015658109
DEXIA CREDIT LOCAL SA 210128 0.00 CB	0.0023%	XS2289130226
ARETEC ESCROW ISSUER INC 010429 7.50 CB	0.0023%	US040133AA87
LITHIA MOTORS INC 151227 4.625 CB	0.0023%	US536797AE38
SVENSKA HANDELSBKN SER A NPV	0.0023%	SE0007100599
INEOS STYROLUTION GROUP GMBH 150127 2.25 CB	0.0023%	XS2108560306
TORONTO DOMINION BANK 080632 4.456 CB	0.0023%	US89115A2E11
VM CONSOLIDATED INC 150429 5.5 CB	0.0023%	US91835HAA05
WPC EUROBOND BV 150428 1.35 CB	0.0023%	XS2052968596
HANMI SEMICONDUCTOR CO LTD	0.0023%	KR7042700005
TOYOTA MOTOR CREDIT CORP 051127 0.125 CB	0.0023%	XS2338955805
VIKING OCEAN CRUISES SHIP VII LTD 150229 5.625 CB	0.0023%	US92682RAA05
MOBILUX FINANCE SASU 150728 4.25 CB	0.0023%	XS2357737910
ASPEN TECHNOLOGY	0.0023%	US29109X1063
BECTON DICKINSON AND CO 220832 4.298 CB	0.0023%	US075887CP25
LABL INC 011128 5.875 CB	0.0023%	US50168QAC96
HAITONG SECURITIES	0.0023%	CNE1000019K9
CAPITAL ONE FINANCIAL CORP 310128 3.80 CB	0.0023%	US14040HBW43
ZHUZHOU CRRC TIMES ELECTRIC CO	0.0023%	CNE1000004X4
OWENS AND MINOR INC 010430 6.625 CB	0.0023%	US690732AG70
RENAULT SA 041027 1.125 CB	0.0023%	FR0013451416

NAVIENT CORP 250730 9.375 CB	0.0023%	US63938CAN83
BAXALTA INC 230645 5.25 CB	0.0023%	US07177MAN39
FMCC FNCL 010853 6.00 MBS POOL NO SD3603	0.0023%	US3132E0AC68
NRW BANK 090326 0.875 GB	0.0023%	XS2311370337
CREDIT AGRICOLE PUBLIC SECTOR SCF SA 290329 0.625 CB	0.0023%	FR0013411600
GREATER TORONTO AIRPORTS AUTHORITY 010637 3.26 CB	0.0023%	CA39191ZBB46
WP AP TELECOM HOLDINGS IV BV 150129 3.75 CB	0.0023%	XS2417090789
PINE STREET TRUST I 150229 4.572 CB	0.0023%	US722844AA56
NCR CORP 011028 5.00 CB	0.0023%	US62886EAY41
BANCO COMERCIAL PORTUGUES SA 170532 4.00 CB	0.0023%	PTBCPGOM0067
REXEL SA 151228 2.125 CB	0.0023%	XS2403428472
VICTORIA'S SECRET & CO 150729 4.625 CB	0.0022%	US926400AA00
REUNTEX DEVELOPMENT CO LTD	0.0022%	TW0009945006
JOLLIBEE FOODS CORPORATION	0.0022%	PHY4466S1007
CITIGROUP INC 260341 5.316 CB	0.0022%	US172967MM08
TECHEM VERWALTUNGSGESELLSCHAFT 674 MBH 300726 6.00 (	0.0022%	XS1859258383
FINNVERA OYJ 090429 0.375 GB	0.0022%	XS1979447064
ZF EUROPE FINANCE BV 231029 3.00 CB	0.0022%	XS2010039894
TRITON CONTAINER INTERNATIONAL LTD 150426 2.05 CB	0.0022%	US89680YAA38
INTERNATIONAL DEVELOPMENT ASSOCIATION 280426 0.875 GE	0.0022%	US45939EAD22
CHARTER COMMUNICATIONS OPERATING LLC 231045 6.484 CB	0.0022%	US161175BA14
SS AND C TECHNOLOGIES HOLDINGS	0.0022%	US78467J1007
MERCK AND CO INC 240226 0.75 CB	0.0022%	US58933YAY14
EBAY INC 100526 1.40 CB	0.0022%	US278642AX15
DIVERSIFIED HEALTHCARE TRUST 150228 4.75 CB	0.0022%	US81721MAM10
LINDE PLC 310331 1.375 CB	0.0022%	XS2463961248
360 DIGITECH INC	0.0022%	US88557W1018
MONONGAHELA POWER CO 151243 5.40 CB	0.0022%	US610202BP77
TELEFONICA EUROPE BV 240228 2.88 CB	0.0022%	XS2410367747
CAPRICORN METALS LTD ORDINARY FULLY PAID	0.0022%	AU000000CMM9
CANADA GOVERNMENT 190526 0.75 GB	0.0022%	US427028AB18
OESTERREICHISCHE KONTROLLBANK AG 020226 0.50 GB	0.0022%	US676167CC18
TENET HEALTHCARE CORP 150628 4.625 CB	0.0022%	US88033GDH02
PT SEMEN INDONESIA PERSERO TBK	0.0022%	ID1000106800
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 040727 1.	0.0022%	XS2020581752
PROVIDENT FUNDING ASSOCIATES LP 150625 6.375 CB	0.0022%	US74387UJ07
PPG INDUSTRIES INC 150326 1.20 CB	0.0022%	US693506BU04
ORACLE CORP 150740 5.375 CB	0.0022%	US68389XAM74
BRENNTAG SE	0.0022%	DE000A1DAH00
CHURCHILL DOWNS INC 150128 4.75 CB	0.0022%	US171484AE81
SECHE ENVIRONNEMENT SA 151128 2.25 CB	0.0022%	XS2399981435
ROYAL BANK OF CANADA 270426 1.20 CB	0.0022%	US78016EZQ33
SEKISUI HOUSE	0.0022%	JP3420600003
LABL INC 011128 9.50 CB	0.0022%	US50168QAE52
ABERTIS INFRAESTRUCTURAS FINANCE BV 260427 2.625 CB	0.0022%	XS2282606578
GRAY TELEVISION INC 150726 5.875 CB	0.0022%	US389375AJ52
ROKU INC	0.0022%	US77543R1023
ENTEGRIS INC 150428 4.375 CB	0.0022%	US29362UAC80
CREDIT AGRICOLE HOME LOAN SFH SA 030232 1.375 CB	0.0022%	FR0013234986
SAGE GROUP	0.0022%	GB00B8C3BL03
ABBVIE INC 140536 4.30 CB	0.0022%	US00287YAV11
SIGMA HOLDCO BV 150526 5.75 CB	0.0022%	XS1813504666
CASTOR SPA 150229 6.00 CB	0.0022%	XS2445836286
HYUNDAI CAPITAL AMERICA 150626 1.50 CB	0.0022%	US44891ABW62
FISERV INC 010730 1.625 CB	0.0022%	XS1843434108
CONSTELLIUM SE 150729 3.125 CB	0.0022%	XS2335148024
SIG PLC 301126 5.25 CB	0.0022%	XS2404291010
SILGAN HOLDINGS INC 010628 2.25 CB	0.0022%	XS2181577268
CROATIA REPUBLIC OF GOVERNMENT 170631 1.50 GB	0.0022%	XS2190201983
SEALED AIR CORP 011227 4.00 CB	0.0022%	US81211KAY64
COSTA GROUP HOLDINGS LIMITED	0.0022%	AU000000CGC2
NOVELIS CORP 151126 3.25 CB	0.0022%	US670001AG19
AG TTMT ESCROW ISSUER LLC 300927 8.625 CB	0.0022%	US00840KAA79
SHEA HOMES LIMITED PARTNERSHIP A CALIFORNIA L 150228 4.	0.0022%	US82088KAK43
BANCO DE SABADELL SA 160628 0.875 CB	0.0022%	XS2353366268
MACYS RETAIL HOLDINGS LLC 010429 5.875 CB	0.0022%	US55617LAP76
RPM INTERNATIONAL INC	0.0022%	US7496851038
BCP V MODULAR SERVICES FINANCE II PLC 301128 4.75 CB	0.0022%	XS2397447025
US BANCORP 010234 4.839 CB	0.0022%	US91159HJL50
URUGUAY ORIENTAL REPUBLIC OF GOVERNMENT 200455 4.975	0.0022%	US760942BD38
GEORGIA PACIFIC LLC 150526 0.95 CB	0.0022%	US37331NAN12
ALLEGIANTRAVEL CO 150827 7.25 CB	0.0022%	US01748XAD49

UNITED STATES TREASURY 150542 3.25 GB	0.0022%	US912810TH14
GAP INC 011031 3.875 CB	0.0022%	US364760AQ18
MGM RESORTS INTERNATIONAL 151028 4.75 CB	0.0022%	US552953CH22
INGHAMS GROUP LIMITED	0.0022%	AU000000ING6
BANCO SANTANDER SA 240629 0.625 CB	0.0022%	XS2357417257
ASHLAND SERVICES BV 300128 2.00 CB	0.0022%	XS2103218538
CARLSBERG BREWERIES AS 010729 0.875 CB	0.0022%	XS2016228087
KOMMUNINVEST I SVERIGE AB 100626 0.375 GB	0.0022%	XS2351401109
HB FULLER CO 151028 4.25 CB	0.0022%	US40410KAA34
SAP SE 180529 0.375 CB	0.0022%	XS2176715667
KLA CORP 150752 4.95 CB	0.0022%	US482480AM29
NORDSTROM INC 150144 5.00 CB	0.0022%	US655664AR15
INTESA SANPAOLO SPA 141030 2.925 CB	0.0022%	XS2243298069
BLOOMIN BRANDS INC 150429 5.125 CB	0.0022%	US094234AA90
CITYCON TREASURY BV 080926 1.25 CB	0.0022%	XS1485608118
ASBURY AUTOMOTIVE GROUP INC 010328 4.50 CB	0.0022%	US043436AU81
WILLIS TOWERS WATS COM	0.0022%	IE00BDB6Q211
DNB BANK ASA 230229 0.25 CB	0.0022%	XS2306517876
SPAREBANK 1 OSTLANDET 030328 0.125 CB	0.0022%	XS2308586911
WYNN RESORTS FINANCE LLC 011029 5.125 CB	0.0022%	US983133AA70
PROG HOLDINGS INC 151129 6.00 CB	0.0022%	US74319RAA95
CHOBANI LLC 151128 4.625 CB	0.0022%	US17027NAB82
INTRUM AB 150328 9.25 CB	0.0022%	XS2566291865
ERSTE GROUP BANK AG 170528 0.125 CB	0.0022%	AT0000A2RAA0
SCHLESWIG HOLSTEIN STATE OF 120629 0.125 LB	0.0022%	DE000SHFM691
ALTERYX INC 150328 8.75 CB	0.0022%	US02156BAG86
LIBERTY MUTUAL GROUP INC 010261 4.30 CB	0.0022%	US53079EBL74
CINEMARK USA INC 150728 5.25 CB	0.0022%	US172441BF30
INSULET CORP	0.0022%	US45784P1012
NEXT PLC	0.0022%	GB0032089863
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 290138	0.0022%	GB00BQC4R999
PARK OHIO INDUSTRIES INC 150427 6.625 CB	0.0022%	US700677AR89
HUATAI SECURITIES CO LTD	0.0022%	CNE100001YQ9
HEALIUS LTD ORDINARY FULLY PAID	0.0022%	AU0000033359
JELD WEN INC 151227 4.875 CB	0.0022%	US475795AD24
STEELCASE INC 180129 5.125 CB	0.0022%	US858155AE40
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150536 0.00 G	0.0022%	DE0001102549
YUEXIU PROPERTY NPV	0.0022%	HK0000745908
RENT A CENTER INC 150229 6.375 CB	0.0022%	US76009NAL47
BRISTOL MYERS SQUIBB 150626 3.20 CB	0.0022%	US110122CN68
STARWOOD PROPERTY TRUST INC 150726 3.625 CB	0.0022%	US85571BAU98
REN FINANCE BV 160429 0.50 CB	0.0022%	XS2332186001
WOLFSPEED INC	0.0022%	US9778521024
BROADCOM INC 150537 4.926 CB	0.0022%	US11135FBV22
KINGBOARD HOLDINGS LIMITED	0.0022%	KYG525621408
COMMERZBANK AG 291231 1.375 CB	0.0022%	DE000CZ45WPS
UNICAJA BANCO SA 190732 3.125 CB	0.0022%	ES0280907025
PHH MORTGAGE CORP 150326 7.875 CB	0.0022%	US69356NAA28
CVS HEALTH CORP 150829 3.25 CB	0.0022%	US126650DG21
ARCOSA INC 150429 4.375 CB	0.0022%	US039653AA89
CHROME BIDCO SAS 310528 3.50 CB	0.0022%	XS2343000241
LG UPLUS CORP	0.0022%	KR7032640005
YORKSHIRE BUILDING SOCIETY 010728 0.50 CB	0.0022%	XS2358471246
FRESENIUS MEDICAL CARE AG CO KGAA 291129 1.25 CB	0.0022%	XS2084488209
GLOBAL MARINE INC 010628 7.0 CB	0.0022%	US379352AL15
FMCC FNCL 010553 5.50 MBS POOL NO SD8324	0.0022%	US3132DVG982
UNIFRAX ESCROW ISSUER CORP 300928 5.25 CB	0.0022%	US90473LAA08
ATOS SE 070525 1.75 CB	0.0022%	FR0013378452
NEXI SPA 300429 2.125 CB	0.0022%	XS2332590475
PROMOTORA Y OPERADORA DE INFRSTRCTR	0.0022%	MX01PI000005
LANDESBANK BADEN WUERTTEMBERG 240729 0.125 CB	0.0022%	DE000LB2ZSM3
HIGHTOWER HOLDING LLC 150429 6.75 CB	0.0022%	US43118DAA81
BPCE SA 020234 1.75 CB	0.0022%	FR0014007VJ6
CASTLELAKE AVIATION FINANCE DAC 150427 5.00 CB	0.0022%	US14856HAA68
GAMUDA BERHAD	0.0022%	MYL539800002
PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTON 150236	0.0022%	CH0589031035
RHB BANK BHD	0.0022%	MYL106600009
UNITED GROUP BV 150228 3.625 CB	0.0022%	XS2111947748
BOISE CASCADE CO 010730 4.875 CB	0.0022%	US09739DAD21
OUTFRONT MEDIA CAPITAL LLC 150827 5.00 CB	0.0022%	US69007TAB08
ATLAS LUXCO 4 SARL 010628 3.625 CB	0.0022%	XS2342057143
COLONIAL ENTERPRISES INC 150530 3.25 CB	0.0022%	US19565CAA80

LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.0022%	US5312297550
BANCO DE CREDITO SOCIAL COOPERATIVO SA 090328 1.75 CB	0.0022%	XS2383811424
AUTOMATIC DATA PROCESSING INC 150528 1.70 CB	0.0022%	US053015AG87
SFIL SA 040629 0.05 GB	0.0022%	FR0014003598
ELIA TRANSMISSION BELGIUM SRL 280430 0.875 CB	0.0022%	BE6321529396
VOLKSWAGEN INTERNATIONAL FINANCE NV 291299 3.50 CB	0.0022%	XS1206541366
AKELIUS RESIDENTIAL AB 170581 2.249 CB	0.0022%	XS2110077299
JULIUS BAER GROUP LTD	0.0022%	CH0102484968
ERSTE GROUP BANK AG	0.0022%	AT0000652011
PLDT INC	0.0022%	PHY7072Q1032
AEROPORTS DE PARIS SA 020732 1.50 CB	0.0022%	FR0013522141
CATERPILLAR INC 090430 2.6 CB	0.0022%	US149123CH22
MUELLER WATER PRODUCTS INC 150629 4.00 CB	0.0022%	US624758AF53
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 190728 0.25 CB	0.0022%	FR0014001168
EQUINIX INC 181129 3.20 CB	0.0022%	US29444UBE55
LOJAS RENNER SA	0.0022%	BRLRENACNOR1
CROWN HOLDINGS INC	0.0022%	US2283681060
HUMANA INC 011044 4.95 CB	0.0022%	US444859BE13
SAXONY STATE OF 051129 0.01 GB	0.0022%	DE0001789303
GOODYEAR EUROPE BV 150828 2.75 CB	0.0022%	XS2390510142
TITAN HOLDINGS II BV 150729 5.125 CB	0.0022%	XS2359953283
HOSPITALITY PROPERTIES TRUST 011026 4.75 CB	0.0022%	US44106MBA99
NICKEL INDUSTRIES LIMITED	0.0022%	AU0000018236
QVC INC 150225 4.45 CB	0.0022%	US747262AU78
GYP HOLDINGS III CORP 010529 4.625 CB	0.0022%	US36261NAA54
LANDWIRTSCHAFTLICHE RENTENBANK 271129 0.00 GB	0.0022%	XS2084429963
MONCLER SPA	0.0022%	IT0004965148
YORKSHIRE WATER FINANCE PLC 271032 1.75 CB	0.0022%	XS2333224314
COVANTA HOLDINGS CORP 011229 4.875 CB	0.0022%	US22303XAA37
ABERTIS INFRAESTRUCTURAS SA 260332 1.875 CB	0.0022%	XS2055652056
TELECOM ITALIA SPA 170355 5.25 CB	0.0022%	XS0214965963
WP AP TELECOM HOLDINGS III BV 150130 5.50 CB	0.0022%	XS2417092132
STATION CASINOS LLC 150228 4.50 CB	0.0022%	US857691AG41
MERITAGE HOMES CORP 150429 3.875 CB	0.0022%	US59001ABD37
PUBLIC STORAGE 010528 1.85 CB	0.0021%	US74460WAD92
CELLNEX TELECOM SA 231030 1.75 CB	0.0021%	XS2247549731
NEWCREST FINANCE PTY LTD 130530 3.25 CB	0.0021%	US65120FAD69
JANE STREET GROUP LLC 151129 4.50 CB	0.0021%	US47077WAA62
SUBARU CORP	0.0021%	JP3814800003
ARENA REIT ORDINARY UNITS FULLY PAID	0.0021%	AU000000ARF6
TRIMAS CORP 150429 4.125 CB	0.0021%	US896215AH37
VMED O2 UK FINANCING I PLC 310131 3.25 CB	0.0021%	XS2231188876
SEAGATE HDD CAYMAN 010629 4.091 CB	0.0021%	US81180WBC47
CANADIAN IMPERIAL BANK OF COMMERCE 300429 0.01 CB	0.0021%	XS2337335710
FS KKR CAPITAL CORP 150127 2.625 CB	0.0021%	US302635AH04
CHINA AIRLINES LTD	0.0021%	TW0002610003
IRON MOUNTAIN INC 150732 5.625 CB	0.0021%	US46284VAL53
ASIAN DEVELOPMENT BANK 310130 0.025 GB	0.0021%	XS2110875957
PEACH PROPERTY FINANCE GMBH 151125 4.375 CB	0.0021%	XS2247301794
BANK OF MONTREAL 080629 0.05 CB	0.0021%	XS2351089508
GILEAD SCIENCES INC 010346 4.75 CB	0.0021%	US375558BD48
EVERI HOLDINGS INC 150729 5.00 CB	0.0021%	US30034TAA16
AHEAD DB HOLDINGS LLC 010528 6.625 CB	0.0021%	US00867FAA66
VALEO SE 030828 1.00 GB	0.0021%	FR0014004UE6
CARRIAGE SERVICES INC 150529 4.25 CB	0.0021%	US143905AP21
CHINA GALAXY SECURITIES CO LTD	0.0021%	CNE100001NT6
COEUR MINING INC 150229 5.125 CB	0.0021%	US192108BC19
IM GROUP SAS 010328 8.00 CB	0.0021%	XS2587104444
SERVICE PROPERTIES TRUST 151227 5.50 CB	0.0021%	US81761LAB80
KT CORP	0.0021%	KR7030200000
BEACON ROOFING SUPPLY INC 150529 4.125 CB	0.0021%	US073685AH26
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 21023I	0.0021%	XS2122894855
SKANSKA AB	0.0021%	SE0000113250
OP YRITYSPANKKI OYJ 121129 0.625 CB	0.0021%	XS2078667925
METIS MERGER SUB LLC 150529 6.50 CB	0.0021%	US59155LAA08
DEUTSCHE BANK AG 191130 1.75 CB	0.0021%	DE000DL19VS4
SENSATA TECHNOLOGIES INC 150230 4.375 CB	0.0021%	US81728UAA25
ORIENT OVERSEAS INTL LTD	0.0021%	BMG677491539
LIFEPOINT HEALTH INC 150227 4.375 CB	0.0021%	US53219LAS88
GLOBAL PAYMENTS INC 150829 3.20 CB	0.0021%	US37940XAB82
BANCO SANTANDER SA 221030 1.625 CB	0.0021%	XS2247936342
TEXAS INSTRUMENTS INC 040929 2.25 CB	0.0021%	US882508BG82

TELENOR ASA 310534 1.75 CB	0.0021%	XS2001738991
FRANCE REPUBLIC OF GOVERNMENT 250644 0.50 GB	0.0021%	FR0014002JM6
PAYSAFE FINANCE PLC 150629 3.00 CB	0.0021%	XS2010028426
ORANGE SA 110529 1.375 CB	0.0021%	FR0014003B55
THAILAND KINGDOM OF GOVERNMENT 170649 1.875 GB	0.0021%	TH0623X3T603
GARTNER INC 150629 3.625 CB	0.0021%	US366651AG25
LIBERBANK SA 250929 0.25 CB	0.0021%	ES0468675030
CLARION FUNDING PLC 131132 1.25 CB	0.0021%	XS2257848098
AMSTED INDUSTRIES INC 150530 4.625 CB	0.0021%	US032177AJ66
CTR PARTNERSHIP LP 300628 3.875 CB	0.0021%	US126458AE87
GOODYEAR TIRE AND RUBBER CO 300431 5.25 CB	0.0021%	US382550BJ95
WEEKLEY HOMES LLC 150928 4.875 CB	0.0021%	US948565AD85
CECONOMY AG 240626 1.75 CB	0.0021%	XS2356316872
VODAFONE GROUP PLC 270880 3.00 CB	0.0021%	XS2225204010
ONEMAIN FINANCE CORP 150127 3.50 CB	0.0021%	US682691AB63
AT T INC 010339 4.85 CB	0.0021%	US00206RHK14
MICROSOFT CORP 080836 3.45 CB	0.0021%	US594918BS26
CARNIVAL CORP USD	0.0021%	PA1436583006
CLEARWATER PAPER CORP 150828 4.75 CB	0.0021%	US18538RAJ23
EXACT SCIENCES CORP	0.0021%	US30063P1057
BPCE SFH SA 290531 0.625 CB	0.0021%	FR0013421799
POP MART INTERNATIONAL GROUP LTD	0.0021%	KYG7170M1033
MPT OPERATING PARTNERSHIP LP 010826 5.25 CB	0.0021%	US55342UAG94
VONTIER CORP 010428 2.40 CB	0.0021%	US928881AD35
ASBURY AUTOMOTIVE GROUP INC 010330 4.75 CB	0.0021%	US043436AV64
HANNOVER RUECK SE 091039 1.125 CB	0.0021%	XS2063350925
XPO INC 010631 7.125 CB	0.0021%	US98379KAB89
NORDSON CORP	0.0021%	US6556631025
ALLIANZ SE 250949 1.301 CB	0.0021%	DE000A2YPFA1
DORNOCH DEBT MERGER SUB INC 151029 6.625 CB	0.0021%	US25830JAA97
IREN SPA 010730 1.00 CB	0.0021%	XS2197356186
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 251052 3.12 GB	0.0021%	CND10005R9B1
INDONESIA REPUBLIC OF GOVERNMENT 301031 1.40 GB	0.0021%	XS2069959398
LEVEL 3 FINANCING INC 150129 3.625 CB	0.0021%	US527298BS18
KEN GARFF AUTOMOTIVE LLC 150928 4.875 CB	0.0021%	US48850PAA21
CHINA INTERNATIONAL TRAVEL SERVICE CORP LTD	0.0021%	CNE100000G29
ALEXANDRIA REAL ESTATE EQUITIES INC 151229 2.75 CB	0.0021%	US015271AT64
GUANGZHOU AUTOMOBILE GROUP	0.0021%	CNE100000Q35
TMS INTERNATIONAL CORP 150429 6.25 CB	0.0021%	US87261QAC78
ISRAEL STATE OF GOVERNMENT 310347 3.75 GB	0.0021%	IL0011401937
ASHTON WOODS USA LLC 010829 4.625 CB	0.0021%	US045086AM71
TJX COMPANIES INC 150528 1.15 CB	0.0021%	US872540AV10
KIRIN HOLDINGS CO LTD	0.0021%	JP3258000003
LA POSTE SA 180729 0.00 GB	0.0021%	FR0014001106
TOPBUILD CORP 150329 3.625 CB	0.0021%	US89055FAB94
VIRGIN MEDIA FINANCE PLC 150730 3.75 CB	0.0021%	XS2189766970
DIAGEO INVESTMENT CORP 110542 4.25 CB	0.0021%	US25245BAA52
COINBASE GLOBAL INC 011031 3.625 CB	0.0021%	US19260QAD97
TORAY INDS INC	0.0021%	JP3621000003
3M CO 260829 2.375 CB	0.0021%	US88579YBJ91
WASTE MANAGEMENT INC 150328 1.15 CB	0.0021%	US94106LBN82
NOBEL BIDCO BV 150628 3.125 CB	0.0021%	XS2355515516
VT TOPCO INC 150830 8.50 CB	0.0021%	US91838PAA93
ATKORE INC 010631 4.25 CB	0.0021%	US047649AA63
PCF GMBH 150426 4.75 CB	0.0021%	XS2333301674
NEWELL BRANDS INC 010436 STEP	0.0021%	US651229AX48
PATRICK INDUSTRIES INC 010529 4.75 CB	0.0021%	US703343AD59
KUMBA IRON ORE LTD	0.0021%	ZAE000085346
PAYSAFE FINANCE PLC 150629 4.00 CB	0.0021%	US70452AAA16
CARRIER GLOBAL CORP 150230 2.722 CB	0.0021%	US14448CAQ78
KINGSPAN GROUP PLC	0.0021%	IE0004927939
INARI AMERTRON BHD	0.0021%	MYQ016600007
CHINA PEOPLES REPUBLIC OF GOVERNMENT 121131 0.50 GB	0.0021%	XS2078533218
HOSPITALITY PROPERTIES TRUST 150227 4.95 CB	0.0021%	US44106MAW29
BOC AVIATION LTD	0.0021%	SG9999015267
NAVIENT CORP 150328 4.875 CB	0.0021%	US63938CAL28
QUALCOMM INC 200530 2.15 CB	0.0021%	US747525BK80
DOMETIC GROUP AB PUBL 290928 2.00 CB	0.0021%	XS2391403354
AXIATA GROUP BERHAD	0.0021%	MYL688800001
POST HOLDINGS INC 010327 5.75 CB	0.0021%	US737446AM60
BT GROUP PLC	0.0021%	GB0030913577
CADENT FINANCE PLC 190330 0.625 CB	0.0021%	XS2320438653

MAXEDA DIY HOLDING BV 011026 5.875 CB	0.0021%	XS2232108568
CHARLES RIVER LABORATORIES INTERNATIONAL INC 150331 4.C	0.0021%	US159864AJ65
AMERICAN BUILDERS & CONTRACTORS SUPPLY CO IN 151129 3	0.0021%	US024747AG26
EURONEXT NV 170531 0.75 CB	0.0021%	DK0030486402
UNEDIC 191130 0.00 CB	0.0021%	FR0014000L31
GRAHAM PACKAGING COMPANY INC 150828 7.125 CB	0.0021%	US384701AA65
CVS HEALTH CORP 250348 5.05 CB	0.0021%	US126650CZ11
MERLIN PROPERTIES SOCIMI SA 010630 1.375 CB	0.0021%	XS2347367018
INTERCONEXION ELECTRICA SA ESP	0.0021%	COE15PA00026
INTERNATIONAL PAPER CO 150644 4.80 CB	0.0021%	US460146CK70
SUZANO AUSTRIA GMBH 150928 2.50 CB	0.0021%	US86964WAL63
CELLNEX FINANCE COMPANY SA 150932 2.00 CB	0.0021%	XS2385393587
COMCAST CORP 150845 4.60 CB	0.0021%	US20030NBQ34
GUITAR CENTER ESCROW ISSUER II INC 150126 8.50 CB	0.0021%	US40204BAA35
JPMORGAN CHASE AND CO 130531 2.956 CB	0.0021%	US46647PBP09
BANK ALJAZIRA JSC	0.0021%	SA0007879055
TEXAS CAPITAL BANCSHARES INC 060531 4.00 CB	0.0021%	US88224QAA58
LANDESKREDITBANK BADEN WUERTTEMBERG FOERD 200131 0	0.0021%	DE000A289CL2
MABANEE COMPANY KPSC	0.0021%	KW0EQ0400725
CARMAX INC	0.0021%	US1431301027
AMERICAN TOWER CORP 310128 1.50 CB	0.0021%	US03027XBJ81
ELIOR GROUP SA 150726 3.75 CB	0.0021%	XS2360381730
AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIERUNGS 02063:	0.0021%	XS2348690350
EQUITY LIFESTYLE PROPERTIES INC	0.0021%	US29472R1086
HCA INC 150332 3.625 CB	0.0021%	US404119CK30
Income Due - KRW	0.0021%	-
QUANTA SERVICES INC 011030 2.90 CB	0.0021%	US74762EAF97
GLAXOSMITHKLINE CAPITAL PLC 120535 1.625 CB	0.0021%	XS2170609072
GLOBAL INFRASTRUCTURE SOLUTIONS INC 010629 5.625 CB	0.0021%	US37960XAA54
TELEFONICA EUROPE BV 120529 2.376 CB	0.0021%	XS2293060658
SAXONY ANHALT STATE OF 100331 0.00 GB	0.0021%	DE000A3H3D69
ZOOMINFO TECHNOLOGIES LLC 010229 3.875 CB	0.0021%	US98981BAA08
YARA INTERNATIONAL SA 040630 3.148 CB	0.0021%	US984851AG07
CPFL ENERGIA SA	0.0021%	BRCPFACNORO
LOGAN MERGER SUB INC 010927 5.50 CB	0.0021%	US541056AA53
TOYOTA MOTOR CREDIT CORP 130230 2.15 CB	0.0021%	US89236TGU34
ENEL FINANCE INTERNATIONAL NV 170630 0.50 CB	0.0021%	XS2353182293
SHANDONG GOLD MINING CO LTD	0.0021%	CNE1000036N7
COMMSCOPE TECHNOLOGIES LLC 150327 5.00 CB	0.0021%	US20338HAB96
NRW HOLDINGS LTD	0.0021%	AU000000NWH5
CONSTELLATION MERGER SUB 150925 8.50 CB	0.0021%	US210374AA27
NORTHWEST FIBER LLC 150228 6.00 CB	0.0021%	US667449AC68
GOODYEAR TIRE AND RUBBER CO 150731 5.25 CB	0.0021%	US382550BR12
SCOTTS MIRACLE GRO CO 151029 4.50 CB	0.0021%	US810186AS55
CONSENSUS CLOUD SOLUTIONS INC 151028 6.50 CB	0.0021%	US20848VAB18
GREAT LAKES DREDGE AND DOCK CORP 010629 5.25 CB	0.0021%	US390607AF62
ADVANCED PETROCHEMICAL CO SJSC	0.0021%	SA000A0LE310
JAPAN GOVERNMENT OF 201246 0.60 GB	0.0021%	JP1300531GC0
NORTONLIFELOCK INC 300930 7.125 CB	0.0021%	US668771AL22
QUEBEC PROVINCE OF 250132 0.5 GB	0.0021%	XS2435787283
PLAYTIKA HOLDING CORP 150329 4.25 CB	0.0020%	US72815LAA52
WORLD ACCEPTANCE CORP 011126 7.00 CB	0.0020%	US981419AC85
SYNAPTICS INC 150629 4.00 CB	0.0020%	US87157DAG43
TOYOTA INDUSTRIES CORPORATION	0.0020%	JP3634600005
MIWD HOLDCO II LLC 010230 5.50 CB	0.0020%	US55337PAA03
RAIFFEISENBANK AS 090628 1.00 CB	0.0020%	XS2348241048
NEW SOUTH WALES TREASURY CORP 070541 2.25 GB	0.0020%	AU3SG0002165
CITYCON TREASURY BV 120328 1.625 CB	0.0020%	XS2310411090
CENTRAL GARDEN AND PET CO 300431 4.125 CB	0.0020%	US153527AP10
CELLNEX FINANCE COMPANY SA 150233 2.00 CB	0.0020%	XS2300293003
AMERICAN AXLE AND MANUFACTURING INC 011029 5.00 CB	0.0020%	US02406PBB58
ONTARIO PROVINCE OF 251130 0.01 GB	0.0020%	XS2262263622
CHILE GOVERNMENT OF 020731 0.83 GB	0.0020%	XS1843433639
PFIZER INC 151246 4.125 CB	0.0020%	US717081ED10
OP ASUNTOLUOTTOPANKKI OYJ 191130 0.01 CB	0.0020%	XS2260183285
ADLER REAL ESTATE AG 270426 3.00 CB	0.0020%	XS1713464524
INGLES MARKETS INC 150631 4.00 CB	0.0020%	US457030AK02
VZ VENDOR FINANCING II BV 150129 2.875 CB	0.0020%	XS2272845798
SMITH & NEPHEW PLC	0.0020%	GB0009223206
CENTURY COMMUNITIES INC 150829 3.875 CB	0.0020%	US156504AM47
LABORATORY CORPORATION OF AMERICA HOLDINGS 010631 2	0.0020%	US50540RAY80
AXA SA 071041 1.375 CB	0.0020%	XS2314312179

HANMI PHARM CO LTD	0.0020%	KR7128940004
ORACLE CORP 250331 2.875 CB	0.0020%	US68389XCE31
BOSIDENG INTERNATIONAL HOLDING	0.0020%	KYG126521064
GANFENG LITHIUM CO LTD	0.0020%	CNE1000031W9
CHILE GOVERNMENT OF 010930 4.70 GB	0.0020%	CL0002454248
BROOKFIELD ASSET MNGMT CL A ORD	0.0020%	CA1130041058
REGIS RESOURCES LTD	0.0020%	AU000000RRL8
VIRTUSA CORP 151228 7.125 CB	0.0020%	US92837TAA07
AIER EYE HOSPITAL GROUP CO LTD	0.0020%	CNE100000GR6
COWAY CO LTD	0.0020%	KR7021240007
MARS INC 010439 3.875 CB	0.0020%	US571676AD73
WMG ACQUISITION CORP 150831 2.25 CB	0.0020%	XS2367081523
NISSIN FOOD HOLDINGS CO LTD	0.0020%	JP3675600005
KLEOPATRA HOLDINGS 2 SCA 010926 6.50 CB	0.0020%	XS2298382453
UNITED MALT GROUP LTD	0.0020%	AU0000079691
RTE RESEAU DE TRANSPORT D ELECTRICITE SA 080732 0.625 CB	0.0020%	FR0013522695
OFFICE PROPERTIES INCOME TRUST 010225 4.50 CB	0.0020%	US81618TAC45
NOK BNP PARIBAS A/C	0.0020%	-
FNMA FNCI 010437 2.50 MBS POOL NO FS2950	0.0020%	US3140XJH483
BTS GROUP HOLDINGS PCL	0.0020%	TH0221010R10
CHUO MITSUI TRUST HOLDINGS INC	0.0020%	JP3892100003
FEDEX CORP 150531 2.40 CB	0.0020%	US31428XCD66
MAHLE GMBH 140528 2.375 CB	0.0020%	XS2341724172
INTERNATIONAL BUSINESS MACHINES CORP 150530 1.95 CB	0.0020%	US459200KJ94
IRELAND GOVERNMENT 150550 1.50 GB	0.0020%	IE00BH3SQB22
HORMEL FOODS CORP 110630 1.80 CB	0.0020%	US440452AF79
COSTCO WHOLESALE CORP 200430 1.60 CB	0.0020%	US22160KAP03
ANTHEM INC 011247 4.375 CB	0.0020%	US036752AD58
REDWOOD STAR MERGER SUB INC 010430 8.75 CB	0.0020%	US758071AA21
FIDELITY NATL FINL FNF GROUP	0.0020%	US31620R3030
EVERARC ESCROW SARL 301029 5.00 CB	0.0020%	US29977LAA98
JACK HENRY & ASSOCIATES INC	0.0020%	US4262811015
CHEMOURS CO 151129 4.625 CB	0.0020%	US163851AH15
TREASURY CORPORATION OF VICTORIA 201141 2.25 GB	0.0020%	AU3CB0271955
OSCAR ACQUISITIONCO LLC 150430 9.50 CB	0.0020%	US687785AB10
ZOETIS INC 150530 2.0 CB	0.0020%	US98978VAS25
ASB FINANCE LTD LONDON BRANCH 210531 0.25 CB	0.0020%	XS2343772724
MI HOMES INC 150230 3.95 CB	0.0020%	US55305BAV36
C&D INTERNATIONAL INVESTMENT GROUP LTD	0.0020%	KYG3165D1097
DEERE AND CO 150450 3.75 CB	0.0020%	US244199BK00
OLYMPUS WATER US HOLDING CORP 011029 5.375 CB	0.0020%	XS2391352932
BANK OF AMERICA CORP 200148 4.443 CB	0.0020%	US06051GGG82
SEAGATE TECH HLDGS	0.0020%	IE00BKVD2N49
CITIGROUP INC 030631 2.572 CB	0.0020%	US172967MS77
UNICREDIT SPA 190131 0.85 CB	0.0020%	XS2289133758
ARDAGH METAL PACKAGING FINANCE USA LLC 010929 3.00 CB	0.0020%	XS2310511717
ONEMAIN FINANCE CORP 150129 9.00 CB	0.0020%	US682695AA94
STATION CASINOS LLC 011231 4.625 CB	0.0020%	US857691AH24
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221061	0.0020%	GB00BMBL1D50
CONSOLIDATED COMMUNICATIONS INC 011028 6.50 CB	0.0020%	US20903XAF06
NEWELL BRANDS INC 120927 6.375 CB	0.0020%	US651229BC91
CLEVELAND CLIFFS COM USD	0.0020%	US1858991011
ONTARIO PROVINCE OF 020649 2.90 GB	0.0020%	CA68333ZAA53
HELIA GROUP LIMITED ORDINARY FULLY PAID	0.0020%	AU0000251498
BULGARIA REPUBLIC OF GOVERNMENT 230930 0.375 GB	0.0020%	XS2234571425
BROADCOM INC 150434 3.469 CB	0.0020%	US11135FBL40
PEPSICO INC 141033 0.75 CB	0.0020%	XS2397367421
CANARY WHARF GROUP INVESTMENT HOLDINGS PLC 230428 3	0.0020%	XS2327414731
VF CORP 230430 2.95 CB	0.0020%	US918204BC10
MORGAN STANLEY 290433 1.102 CB	0.0020%	XS2404028230
CITIGROUP INC 180546 4.75 CB	0.0020%	US172967KR13
PORT AUTH N Y AND N J 010948 4.031 SF	0.0020%	US73358WX901
NANOSONICS LTD	0.0020%	AU000000NAN9
BPCE SA 140131 0.25 CB	0.0020%	FR0014001G37
COMPANHIA SIDERURGICA NACIONAL	0.0020%	BRCNAACNOR6
COVANTA HOLDING CORP 010930 5.00 CB	0.0020%	US22282EAI10
SANY HEAVY EQUIPMENT INTL	0.0020%	KYG781631059
MORGAN STANLEY 270145 4.30 CB	0.0020%	US61747YDY86
BANK OF AMERICA CORP 220432 2.687 CB	0.0020%	US06051GJT76
KOREA INVESTMENT HOLDINGS CO LTD	0.0020%	KR7071050009
FMCC FNCI 011035 3.00 MBS POOL NO SB0471	0.0020%	US3132CWQY39
CROWN AMERICAS LLC 010430 5.25 CB	0.0020%	US228180AB14

Income Due - HKD	0.0020% -
BNG BANK NV 300337 1.25 GB	0.0020% XS2463550702
KAISER ALUMINUM CORP 010631 4.50 CB	0.0020% US483007AL48
BIO TECHNE CORP	0.0020% US09073M1045
CHARTER COMMUNICATIONS OPERATING LLC 010431 2.80 CB	0.0020% US161175BU77
CHINA TRADITIONAL CHINESE MEDICINE CO LTD	0.0020% HK0000056256
LGI HOMES INC 150729 4.00 CB	0.0020% US50187TAF30
DEN DANSKE BANK AS DKK	0.0020% DK0010274414
KONINKLIJKE KPN NV	0.0020% NL0000009082
QORVO INC	0.0020% US74736K1016
SHIMANO INC	0.0020% JP3358000002
OBIC CO LTD	0.0020% JP3173400007
NESTLE MALAYSIA BERHAD	0.0020% MYL4707OO005
WRKCO INC 150633 3.0 CB	0.0020% US92940PAG90
ONEMAIN FINANCE CORP 150928 3.875 CB	0.0020% US682691AC47
HILLENBRAND INC 010331 3.75 CB	0.0020% US431571AE83
UDR INC	0.0020% US9026531049
B AND G FOODS INC 150928 8.00 CB	0.0020% US05508WAC91
INTERNATIONAL BUSINESS MACHINES CORP 150549 4.25 CB	0.0020% US459200KC42
SEAGATE HDD CAYMAN 150131 4.125 CB	0.0020% US81180WBD20
KROGER CO 010247 4.45 CB	0.0020% US501044DG38
CULLINAN HOLDCO SCSP 151026 4.625 CB	0.0020% XS2397354528
ARD FINANCE SA 300627 5.00 CB	0.0020% XS2079032483
LA FINANCIERE ATALIAN SAS 150525 5.125 CB	0.0020% XS1820759147
HUB INTERNATIONAL LTD 011229 5.625 CB	0.0020% US44332PAG63
US FOODS INC 150132 7.25 CB	0.0020% US90290MAH43
COX COMMUNICATIONS INC 150631 2.60 CB	0.0020% US224044CN54
CATALENT PHARMA SOLUTIONS INC 010430 3.50 CB	0.0020% US14879EAK47
COLLINS FOODS LIMITED	0.0020% AU000000CKF7
NAHDI MEDICAL CO ORD	0.0020% SA15HG521213
CITIGROUP INC 010532 2.561 CB	0.0020% US172967MY46
INCYTE CORP	0.0020% US45337C1027
HMC CAPITAL LTD	0.0020% AU0000058943
HEIMSTADEN BOSTAD AB 150426 3.375 CB	0.0020% XS2125121769
WERNER FINCO LP 150628 11.50 CB	0.0020% US95076PAC77
BRITISH COLUMBIA PROVINCE OF 290131 1.30 GB	0.0019% US110709AE21
GAP INC 011029 3.625 CB	0.0019% US364760AP35
ZIPRECRUITER INC 150130 5.00 CB	0.0019% US98980BAA17
HUA HONG SEMICONDUCTOR LTD	0.0019% HK0000218211
HEALTH EQUITY INC 011029 4.50 CB	0.0019% US42226AAA51
JPMORGAN CHASE AND CO 220248 4.26 CB	0.0019% US46647PAA49
IRESS LIMITED	0.0019% AU000000IRE2
CUMMINS INC 010930 1.50 CB	0.0019% US231021AT37
COOPERATIEVE RABOBANK UA 250233 0.625 CB	0.0019% XS2306851853
ELI LILLY AND CO 140933 0.50 CB	0.0019% XS2386186063
FNMA FNCL 010953 6.00 MBS POOL NO CB7115	0.0019% US3140QS3Z27
RADIATE HOLDCO LLC 150928 6.50 CB	0.0019% US75026JAE01
BCP V MODULAR SERVICES FINANCE PLC 301129 6.75 CB	0.0019% XS2397448346
POSTAL SAVINGS BANK OF CHINA CO LTD	0.0019% CNE100003PZ4
HANSOH PHARMACEUTICAL GROUP CO LTD	0.0019% KYG549581067
BANK OF AMERICA CORP 201032 2.572 CB	0.0019% US06051GKD06
COVESTRO AG	0.0019% DE0006062144
GIANT MANUFACTURING CO LTD	0.0019% TW0009921007
SUMMER BC HOLDCO A SARL 311027 9.25 CB	0.0019% XS2067265392
SK BIOSCIENCE CO L NPV ORD SHS	0.0019% KR7302440003
JDE PEETS NV 160633 1.125 CB	0.0019% XS2354444379
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150852 0.00 G	0.0019% DE0001102572
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	0.0019% AU000000SIQ4
TOYOTA MOTOR CREDIT CORP 100131 1.65 CB	0.0019% US89236THX63
WARNERMEDIA HOLDINGS INC 150342 5.05 CB	0.0019% US55903VBD47
ALSTRIA OFFICE REIT AG 151127 1.50 CB	0.0019% XS1717584913
MICRON TECHNOLOGY INC 150432 2.703 CB	0.0019% US595112BS19
OUTFRONT MEDIA CAPITAL LLC 150330 4.625 CB	0.0019% US69007TAC80
UNITED PARCEL SERVICE INC 151147 3.75 CB	0.0019% US911312BN52
HOSPITALITY PROPERTIES TRUST 150128 3.95 CB	0.0019% US44106MAX02
AAC TECHNOLOGIES	0.0019% KYG2953R1149
ALTICE FRANCE SA 151029 4.25 CB	0.0019% XS2390152986
PRA GROUP INC 010228 8.375 CB	0.0019% US69354NAE67
CHARTER COMMUNICATIONS OPERATING LLC 010453 5.25 CB	0.0019% US161175CK86
HYUNDAI MIPO DOCKYARD	0.0019% KR7010620003
EUROGRID GMBH 210433 0.741 CB	0.0019% XS2333297625
REAL HERO MERGER SUB 2 INC 010229 6.25 CB	0.0019% US75602BAA70

SERVICENOW INC 010930 1.40 CB	0.0019%	US81762PAE25
NATIONAL RURAL UTILITIES COOP FINANCE CORP 150349 4.30 C	0.0019%	US637432NT82
NATIONAL GRID GAS FINANCE PLC 220938 2.625 CB	0.0019%	XS1492681033
HCA INC 150342 4.375 CB	0.0019%	US404119CS65
CROCS INC 150831 4.125 CB	0.0019%	US227046AB51
NISSAN MOTOR CO	0.0019%	JP3672400003
ADAPTHEALTH LLC 010330 5.125 CB	0.0019%	US00653VAE11
THE LINK REAL ESTATE INVESTMENT TRUST	0.0019%	HK0823032773
ROYAL CARIBBEAN CRUISES LTD 010625 11.5 CB	0.0019%	US780153AZ50
QVC INC 150227 4.75 CB	0.0019%	US747262AY90
S AND P GLOBAL INC 150830 1.25 CB	0.0019%	US78409VAS34
RLJ LODGING TRUST LP 150929 4.00 CB	0.0019%	US74965LAB71
EUROPEAN STABILITY MECHANISM 021146 1.80 CB	0.0019%	EU000A1Z99A1
THAMES WATER KEMBLE FINANCE PLC 190526 4.625 CB	0.0019%	XS2258560361
C AND S GROUP ENTERPRISES LLC 151228 5.00 CB	0.0019%	US12467AAF57
SITEMINDER LTD	0.0019%	AU0000183543
CUMULUS MEDIA NEW HOLDINGS INC 010726 6.75 CB	0.0019%	US23110AAA43
MEXICO UNITED MEXICAN STATES GOVERNMENT 251033 1.45 C	0.0019%	XS2289587789
HENNES & MAURITZ	0.0019%	SE0000106270
NEW ENTERPRISE STONE AND LIME CO INC 150728 5.25 CB	0.0019%	US644274AH54
GLOBE LIFE INC	0.0019%	US37959E1029
BRIXMOR OPERATING PARTNERSHIP LP 160831 2.50 CB	0.0019%	US11120VAL71
SIX FLAGS THEME PARKS INC 010725 7.00 CB	0.0019%	US83001WAC82
NEWELL BRANDS INC 010446 STEP UP COUPON FRN	0.0019%	US651229AY21
JUNIPER NETWORKS INC 101230 2.00 CB	0.0019%	US48203RAP91
DIGITAL INTREPID HOLDING BV 150731 0.625 CB	0.0019%	XS2280835260
FNMA FNCL 010753 6.00 MBS POOL NO MA5073	0.0019%	US31418ET751
STARWOOD PROPERTY TRUST INC 311224 3.75 CB	0.0019%	US85571BAW54
BRISTOL MYERS SQUIBB CO 260729 3.40 CB	0.0019%	US110122CP17
CANARY WHARF GROUP INVESTMENT HOLDINGS PLC 070426 1	0.0019%	XS2327414061
CONSOLIDATED COMMUNICATIONS INC 011028 5.00 CB	0.0019%	US20903XAH61
CLYDESDALE ACQUISITION HOLDINGS INC 150429 6.625 CB	0.0019%	US18972EAA38
VF CORP 250232 0.625 CB	0.0019%	XS2123970241
SPAIN KINGDOM OF GOVERNMENT 310127 0.00 GB	0.0019%	ES0000012J15
CHINA EVERBRIGHT BANK CO LTD	0.0019%	CNE10000SL4
DONGYUE GROUP LTD	0.0019%	KYG2816P1072
IPSEN PROMESSES SA	0.0019%	FR0010259150
SCG PACKAGING PCL	0.0019%	TH0098010R12
TARGET CORP 150446 3.625 CB	0.0019%	US87612EBF25
LIFE TIME INC 150426 8.00 CB	0.0019%	US53190FAC95
1011778 BC UNLIMITED LIABILITY CO150425 5.75 CB	0.0019%	US68245XAK54
UNION CHIMIQUE UCB SA	0.0019%	BE0003739530
COUNTRY GARDEN HLDGS CO LTD	0.0019%	KYG245241032
DEMIRE DEUTSCHE MITTELSTAND REAL ESTATE AG 151024 1.87	0.0019%	DE000A2YPAK1
UNITED STATES TREASURY 151145 3.00 GB	0.0019%	US912810RP57
DOCUSIGN INC	0.0019%	US2561631068
SAUDI RESEARCH AND MEDIA GROUP	0.0019%	SA000A0JK5M3
HYDRO QUEBEC 150245 5.00 GB	0.0019%	CA448814HZ92
ENDURANCE INTERNATIONAL GROUP HOLDINGS INC 150229 6.	0.0019%	US29279XAA81
BILL COM HOLDINGS INC	0.0019%	US0900431000
PROSUS NV 030832 2.031 CB	0.0019%	XS2211183756
GATX CORP 010631 1.90 CB	0.0019%	US361448BG72
DATA3 LIMITED	0.0019%	AU000000DTL4
3SBIO INC	0.0019%	KYG8875G1029
FMCC FNCL 010452 2.50 MBS POOL NO QE0374	0.0019%	US3133B9MX98
SCIENTIFIC GAMES INTERNATIONAL INC 151129 7.25 CB	0.0018%	US80874YBE95
CHINA TAIPING INSURANCE HOLDINGS CO LTD	0.0018%	HK0000055878
HILTON DOMESTIC OPERATING COMPANY INC 010525 5.375 CB	0.0018%	US432833AG67
BAUSCH HEALTH COMPANIES INC 150827 5.75 CB	0.0018%	US071734AC18
SAMHALLSBYGGNADSBOLAGET I NORDEN AB 040926 1.125 CB	0.0018%	XS2049823680
J B POINDEXTER & CO INC 150426 7.125 CB	0.0018%	US730481AJ74
ATOS SE 071128 2.50 CB	0.0018%	FR0013378460
DOMAIN HOLDINGS AUSTRALIA LIMITED ORDINARY FULLY PAID	0.0018%	AU000000DHG9
CAPSTONE BORROWER INC 150630 8.00 CB	0.0018%	US140944AA76
DIAMOND FOREIGN ASSET CO 011030 8.5 CB	0.0018%	US25260WAD39
NETHERLANDS KINGDOM OF THE GOVERNMENT 150154 2.00 G	0.0018%	NL00150012X2
HAT HOLDINGS I LLC 150425 6.00 CB	0.0018%	US418751AB93
OPTION CARE HEALTH INC 311029 4.375 CB	0.0018%	US68404LAA08
CHARLES RIVER LABORATORIES INTERNATIONAL INC	0.0018%	US1598641074
TWILIO INC	0.0018%	US90138F1021
STARWOOD PROPERTY TRUST INC 150127 4.375 CB	0.0018%	US85571BAY11
BOMBARDIER INC 150325 7.50 CB	0.0018%	US097751BM26

KENNEDY WILSON INC 010230 4.75 CB	0.0018%	US489399AN56
US FOODS INC 150928 6.875 CB	0.0018%	US90290MAG69
UNEDIC 250534 0.10 CB	0.0018%	FR0014001ZY9
AMERICAN WATER CAPITAL CORP 010947 3.75 CB	0.0018%	US03040WAR60
HITACHI CONSTRUCTION MACHINE	0.0018%	JP3787000003
WOLVERINE WORLD WIDE INC 150829 4.00 CB	0.0018%	US978097AG86
GENESIS MINERALS LTD	0.0018%	AU000000GMD9
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 310535 0.50 GB	0.0018%	FR0013461688
PRA GROUP INC 011029 5.00 CB	0.0018%	US69354NAD84
COMMONWEALTH EDISON CO 010345 3.70 CB	0.0018%	US202795JF88
PREMIER ENTERTAINMENT SUB LLC 010931 5.875 CB	0.0018%	US74052HAB06
RAIN CARBON INC 010929 12.25 CB	0.0018%	US75079LAB71
GRUPO ANTOLIN IRAUSA SA 300428 3.50 CB	0.0018%	XS2355632584
MODIVCARE ESCROW ISSUER INC 011029 5.00 CB	0.0018%	US60783XAA28
UBER TECHNOLOGIES INC 150128 6.25 CB	0.0018%	US90353TAG58
CARRIER GLOBAL CORP 050440 3.377 CB	0.0018%	US14448CAR51
HILTON DOMESTIC OPERATING COMPANY INC 010528 5.75 CB	0.0018%	US432833AH41
Income Due - BRL	0.0018%	-
VONOVIA SE 160633 1.00 CB	0.0018%	DE000A3E5MJ2
NAVIENT CORP 150626 6.75 CB	0.0018%	US63938CAJ71
NIBE INDUSTRIER AB SER B NPV	0.0018%	SE0015988019
SWF ESCROW ISSUER CORP 011029 6.50 CB	0.0018%	US78500AAA60
HEALTHPEAK PROPERTIES INC	0.0018%	US42250P1030
MORGAN STANLEY 160936 2.484 CB	0.0018%	US61747YEF88
EUROPEAN UNION 040741 0.45 GB	0.0018%	EU000A3KT6B1
VODAFONE GROUP PLC 170950 4.25 CB	0.0018%	US92857WBU36
S & P GLOBAL INC 010352 3.70 CB	0.0018%	US78409VBL71
F5 NETWORKS INC	0.0018%	US3156161024
AMERICAN AXLE AND MANUFACTURING INC 010427 6.5 CB	0.0018%	US02406PAU49
MITSUBISHI CHEMICAL GROUP CORPORATION	0.0018%	JP3897700005
UNIVISION COMMUNICATIONS INC 150828 8.00 CB	0.0018%	US914906AY80
NIEN MADE ENTERPRISE CO LTD	0.0018%	TW0008464009
W P CAREY INC	0.0018%	US92936U1097
NAVIENT CORP 010833 5.625 CB	0.0018%	US78442FAZ18
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210651 1.75 C	0.0018%	AU0000097495
BAVARIA STATE OF 180135 0.01 GB	0.0018%	DE0001053593
YAMATO HOLDINGS CO LTD	0.0018%	JP3940000007
MOMO COM INC	0.0018%	TW0008454000
SOCIETE DU GRAND PARIS 080442 1.625 GB	0.0018%	FR0014009KL1
ADEVINTA ASA	0.0018%	NO0010844038
KEYCORP	0.0018%	US4932671088
ROYALTY PHARMA PLC	0.0018%	GB00BMVP7Y09
COGENT COMMUNICATIONS GROUP INC 150627 7.00 CB	0.0018%	US19240CAE30
RINGCENTRAL INC 150830 8.50 CB	0.0018%	US76680RAJ68
XTEP INTERNATION HOLDINGS	0.0018%	KYG982771092
ABN AMRO BANK NV 240137 0.625 CB	0.0018%	XS2435570895
TRAVELSKY TECHNOLOGY LIMITED	0.0018%	CNE1000004J3
ALLY FINANCIAL INC	0.0018%	US02005N1000
TOFAS TURK OTOMOBIL FABRIKASI AS	0.0018%	TRATOASO91H3
MONDELEZ INTERNATIONAL INC 130430 2.75 CB	0.0018%	US609207AT22
ORACLE CORP 151147 4.00 CB	0.0018%	US68389XBQ79
FNMA FNCL 011151 1.50 MBS POOL NO MA4464	0.0018%	US31418D6A53
UNEDIC 250536 0.50 CB	0.0018%	FR00140045Z3
VIDEOTRON LTD 150427 5.125 CB	0.0018%	US92660FAK03
NATIONAL INDUSTRIALIZATION COMPANY JSC	0.0018%	SA0007879170
HLF FINANCING SARL LLC 010629 4.875 CB	0.0018%	US40390DAC92
LINDT & SPRUENGLI AG-REG	0.0018%	CH0010570759
MOBILE TELECOMMUNICATIONS CO	0.0018%	SA121053DR18
ACADEMY LTD 151127 6.00 CB	0.0018%	US00401YAA82
WESTROCK CO COM	0.0018%	US96145D1054
ECO MATERIAL TECHNOLOGIES INC 310127 7.875 CB	0.0018%	US27900QAA40
MAGAZINE LUIZA SA COM NPV	0.0018%	BRMGLUACNOR2
HANESBRANDS INC 150231 9.00 CB	0.0018%	US410345AQ54
CAMDEN PROPERTY TRUST	0.0018%	US1331311027
BANK OF MONTREAL 030225 2.37 CB	0.0018%	CA06368DCV43
NRW BANK 090735 0.1 CB	0.0018%	DE000NWB0AK3
AMGEN INC 210240 3.15 CB	0.0018%	US031162CR97
CHINA UNITED NETWORK COMMUNICATIONS LTD	0.0018%	CNE000001CS2
BANK OF NINGBO CO LTD	0.0018%	CNE1000005P7
Income Due - NOK	0.0018%	-
TRINITY INDUSTRIES INC 150728 7.75 CB	0.0018%	US896522AJ82
NARI TECHNOLOGY CO LTD	0.0018%	CNE000001G38

THOMSON REUTERS CORP 140525 2.239 CB	0.0018%	CA884903BW40
JACOBS ENTERTAINMENT INC 150229 6.75 CB	0.0018%	US469815AK08
MOBIUS MERGER SUB INC 010630 9.00 CB	0.0018%	US606950AA10
EVT LTD	0.0018%	AU000000EVT1
COMCAST CORP 011156 2.937 CB	0.0017%	US20030NDU28
WALT DISNEY CO 130560 3.80 CB	0.0017%	US254687GA88
FMCC FNCL 011252 5.50 MBS POOL NO SD2045	0.0017%	US3132DPHW14
MUENCHENER HYPOTHEKENBANK EG 050935 0.125 CB	0.0017%	DE000MHB25J1
PEGASUS HAVA TASIMACILIGI AS	0.0017%	TREPEGS00016
FEDEX CORP 150541 3.25 CB	0.0017%	US31428XCE40
KNORR BREMSE AG	0.0017%	DE000KBX1006
PENSKE AUTOMOTIVE GROUP INC 010925 3.50 CB	0.0017%	US70959WAJ27
ZTE CORP	0.0017%	CNE000000TK5
TFI INTERNATIONAL INC	0.0017%	CA87241L1094
FUTURES MARGIN-EURO	0.0017%	-
BORGWARNER INC	0.0017%	US0997241064
GGAM FINANCE LTD 150526 7.75 CB	0.0017%	US36170JAB26
GLATFELTER CORP 151129 4.75 CB	0.0017%	US377320AA45
BEIJING SHANGHAI HIGH SPEED RAILWAY CO LTD	0.0017%	CNE100003RV9
PACTIV EVERGREEN GROUP ISSUER INC 151028 4.375 CB	0.0017%	US69527AAA43
GLOBAL MEDICAL RESPONSE INC DELAWARE 011025 6.50 CB	0.0017%	US37960BAA35
FLEX INTERMEDIATE HOLDCO LLC 301239 4.317 CB	0.0017%	US33939HAB50
TOLEDO HOSPITAL 151148 6.015 CB	0.0017%	US889184AE73
FOSHAN HAITIAN FLAVOURING AND FOOD CO LTD	0.0017%	CNE100001SL2
BROADCOM INC 150241 3.50 CB	0.0017%	US11135FBJ93
AXA HOME LOAN SFH 250635 0.125 CB	0.0017%	FR0013520210
SHENZHEN TRANSSION HOLDINGS CO LTD	0.0017%	CNE100003P74
UNIVERSITY MICH UNIV REVS 010440 2.437 MB	0.0017%	US914455UF50
SIX FLAGS ENTERTAINMENT CORP 150427 5.50 CB	0.0017%	US83001AAC62
CHS COMMUNITY HEALTH SYSTEMS INC 010428 6.875 CB	0.0017%	US12543DBE94
NEW BRUNSWICK PROVINCE OF 140826 2.60 GB	0.0017%	CA642866GK79
EXOR NV	0.0017%	NL0012059018
SNAP INC	0.0017%	US83304A1060
FNMA FNCL 010851 2.50 MBS POOL NO MA4399	0.0017%	US31418D3H34
US FOODS INC 010630 4.625 CB	0.0017%	US90290MAE12
CHEMOURS CO 150527 5.375 CB	0.0017%	US163851AE83
JAPAN GOVERNMENT 200360 0.50 GB	0.0017%	JP1400131L54
TELESAT CANADA 061226 5.625 CB	0.0017%	US87952VAR78
GOLDMAN SACHS GROUP INC 240243 3.436 CB	0.0017%	US38141GZN77
ERSTE GROUP BANK AG 120137 0.50 CB	0.0017%	AT0000A2UXN9
BROOKFIELD RENEWABLE PARTNERS ULC 150129 4.25 CB	0.0017%	CA11282ZAM01
MANITOBA PROVINCE OF 020628 3.00 GB	0.0017%	CA563469UR40
FLAMINGO LUX II SCA 310329 5.00 CB	0.0017%	XS2324523583
FNMA FNCL 010950 2.00 MBS POOL NO MA4158	0.0017%	US31418DTQ50
GOLDMAN SACHS GROUP INC 220442 3.21 CB	0.0017%	US38141GYC22
ZONCOLAN BIDCO SPA 211028 4.875 CB	0.0017%	XS2394823418
PAPA JOHN'S INTERNATIONAL INC 150929 3.875 CB	0.0017%	US698813AA06
QIAGEN NV	0.0017%	NL0012169213
RHP HOTEL PROPERTIES LP 150728 7.25 CB	0.0017%	US749571AJ42
JAPAN EXCHANGE GROUP INC	0.0017%	JP3183200009
JAPAN METROPOLITAN FUND INVEST	0.0017%	JP3039710003
TELEFLEX INC 151127 4.625 CB	0.0017%	US879369AF39
L BRANDS INC 010228 5.25 CB	0.0017%	US501797AN49
VERIZON COMMUNICATIONS INC 150136 4.272 CB	0.0017%	US92343VVCV45
CLEAR CHANNEL OUTDOOR HOLDINGS INC 150928 9.00 CB	0.0017%	US18453HAE62
CHINA EVERBRIGHT ENVIRONMENT G	0.0017%	HK0257001336
EDENRED	0.0017%	FR0010908533
JIUMAOJIU INTERNATIONAL HOLDINGS LTD	0.0017%	KYG5141L1059
FNMA FNCL 010453 5.50 MBS POOL NO CB6004	0.0017%	US3140QRU681
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	0.0017%	CNE000000JP5
FRANCE REPUBLIC OF GOVERNMENT 250548 2.00 GB	0.0017%	FR0013257524
DIVERSIFIED HEALTHCARE TRUST 010331 4.375 CB	0.0017%	US25525PAB31
COGNEX CORP COM USD	0.0017%	US1924221039
MICROPORT SCIENTIFIC CORP	0.0017%	KYG608371046
CATALENT PHARMA SOLUTIONS INC 150727 5.00 CB	0.0017%	US14879EAE86
DAIMLER CANADA FINANCE INC 220925 1.65 CB	0.0017%	CA23384NBS59
PANDORA	0.0017%	DK0060252690
DOW CHEMICAL CO 151150 3.60 CB	0.0017%	US260543DD22
TELUS CORP NON-CANANDIAN	0.0017%	CA8791M9969
KRONOS ACQUISITION HOLDINGS INC 311226 5.00 CB	0.0017%	US50106GAE26
FLEMISH COMMUNITY OF 151035 0.125 GB	0.0017%	BE0002736172
ZHANGZHOU PIENZHEHUANG PHARMACEUTICAL LTD	0.0017%	CNE000001F21

WALT DISNEY CO 300327 3.057 CB	0.0017%	CA254687FU53
GARDA WORLD SECURITY CORP 150227 4.625 CB	0.0017%	US36485MAK53
HOSHIZAKI CORP	0.0017%	JP3845770001
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.0017%	CNE000000GG0
CANADA GOVERNMENT 010631 1.50 GB	0.0017%	CA135087M276
IRON MOUNTAIN INC 150728 5.00 CB	0.0017%	US46284VAG68
ROCHE HOLDING AG	0.0017%	CH0012032113
AUDINATE GROUP LTD	0.0017%	AU000000AD88
REGENCY CENTERS CORPORATION	0.0017%	US7588491032
BANK OF MONTREAL 010328 3.19 CB	0.0017%	CA06368BTX69
MACYS RETAIL HOLDINGS INC 151234 4.50 CB	0.0017%	US55616XAM92
MAXIM CRANE WORKS HOLDINGS CAPITAL 010928 11.5 CB	0.0017%	US57779EAA64
VISTAJET MALTA FINANCE PLC 010628 9.50 CB	0.0017%	US92841HAA05
CANADIAN WESTERN BANK 160426 1.926 CB	0.0017%	CA136765BQ65
TOPSPORTS INTERNATIONAL HOLDINGS LTD	0.0017%	KYG8924B1041
GENTING MALAYSIA BHD	0.0017%	MYL4715OO0008
TORON DOMINION BANK 260132 3.06 CB	0.0017%	CA89117FPG86
FOX CORP COM	0.0017%	US35137L2043
BURLINGTON STORES INC	0.0017%	US1220171060
CAISSE FRANCAISE DE FINANCEMENT LOCAL SA 191035 0.01 CB	0.0017%	FR00140006K7
GRAY TELEVISION INC 151030 4.75 CB	0.0017%	US389375AL09
LIONS GATE CAPITAL HOLDINGS LLC 150429 5.50 CB	0.0017%	US53627NAE13
CHARLES RIVER LABORATORIES 010528 4.25 CB	0.0017%	US159864AE78
VICTORS MERGER CORP 150529 6.375 CB	0.0017%	US92641PAA49
SK IE TECHNOLOGY CO LTD	0.0017%	KR7361610009
CHOICE PROPERTIES REAL ESTATE INVESTMENT 210527 2.848 C	0.0017%	CA17039AAU03
ELDERS LIMITED	0.0017%	AU000000ELD6
ROYAL BANK OF CANADA 040526 1.589 CB	0.0017%	CA780086TM66
CURO GROUP HOLDINGS CORP 010828 7.50 CB	0.0017%	US23131LAE74
FMCC FNCL 010453 5.00 MBS POOL NO SD2660	0.0017%	US3132DP5V61
APPLE INC 080241 2.375 CB	0.0017%	US037833EE62
LABL INC 011129 8.25 CB	0.0017%	US50168QAD79
DALLAH HEALTHCARE COMPANY SJSC	0.0017%	SA135G51UI10
SAMHALLSBYGGNADSBOLAGET I NORDEN AB 120827 1.00 CB	0.0017%	XS2114871945
TELEFLEX INC 010628 4.25 CB	0.0017%	US879369AG12
HALMA PLC	0.0017%	GB0004052071
CANADIAN IMPERIAL BANK OF COMMERCE 210431 1.96 CB	0.0017%	CA13607HRJ37
GENERAL MOTORS FINANCIAL OF CANADA LTD 150426 1.75 CB	0.0017%	CA37045YAG94
WALMART INC 220941 2.50 CB	0.0017%	US931142EU39
SEGREO PLC	0.0017%	GB00B5ZLN1N88
MITSUBISHI HC CAPITAL INC	0.0017%	JP3499800005
CHINA RAILWAY GROUP LTD	0.0017%	CNE100000866
ROYAL BANK OF CANADA 030532 2.94 CB	0.0017%	CA780086UL64
FEDERATION OF CAISSES DESJARDINS DU QUEBEC 210126 1.09	0.0017%	CA31430WFL33
CANADIAN IMPERIAL BANK OF COMMERCE 150726 1.70 CB	0.0017%	CA13607HVV19
NH INVESTMENT AND SECURITIES CO LTD	0.0017%	KR7005940002
CENTURIA CAPITAL LTD	0.0017%	AU000000CN15
PEPSICO INC 140446 4.45 CB	0.0017%	US713448DD75
SARTORIUS AG VORZUG	0.0017%	DE0007165631
HERTZ CORP 011226 4.625 CB	0.0017%	US428040DA42
POWER AND WATER UTILITY COMPANY FOR JUBAIL AND YANBI	0.0017%	SA15LON10HH3
NIPPON SANJO HOLDINGS CORP	0.0017%	JP3711600001
RIOCAN REAL ESTATE INVESTMENT TRUST 150626 1.974 CB	0.0017%	CA766910BG73
TELEFLEX INC	0.0017%	US8793691069
DAQO NEW ENERGY CORP	0.0017%	US23703Q2030
ALBERTA PROVINCE OF 010650 3.10 CB	0.0017%	CA013051ED53
F AND F CO LTD	0.0016%	KR7383220001
FRESENIUS MEDICAL CARE AG & CO	0.0016%	DE0005785802
SUMITOMO ELECTRIC	0.0016%	JP3407400005
WALLONIE STATE OF 220640 1.05 GB	0.0016%	BE0002709906
GF SECURITIESS CO LTD	0.0016%	CNE100001TC09
LIVE NATION ENTERTAINMENT INC 150128 3.75 CB	0.0016%	US538034AX75
VISTAJET MALTA FINANCE PLC 010527 7.875 CB	0.0016%	US92840JAD19
NN GROUP NV	0.0016%	NL0010773842
GRUPO TELEVISIA SAB	0.0016%	MXP4987V1378
NCL FINANCE LTD 150328 6.125 CB	0.0016%	US62888HAA77
SMITH A.O CORP	0.0016%	US8318652091
AMGEN INC 210250 3.375 CB	0.0016%	US031162CS70
BENTLEY SYSTEMS INC	0.0016%	US08265T2087
PERENTI LTD	0.0016%	AU0000061897
SONIC AUTOMOTIVE INC 151131 4.875 CB	0.0016%	US83545GBE17
NITORI CO LTD	0.0016%	JP3756100008

CROWN CASTLE INTERNATIONAL CORP 010441 2.90 CB	0.0016%	US22822VAX91
HANSEN TECHNOLOGIES LIMITED	0.0016%	AU000000HSN3
KRUNGTHAI CARD PCL	0.0016%	TH0689010R18
INDORAMA VENTURES PCL	0.0016%	TH1027010R10
WAN HAI LINES LTD	0.0016%	TW0002615002
NEDERLANDSE WATERSCHAPSBANK NV 041041 0.75 GB	0.0016%	XS1499594916
AUSTRIA REPUBLIC OF GOVERNMENT 200351 0.75 GB	0.0016%	AT0000A2EJ08
VODAFONE GROUP PLC 040681 3.25 CB	0.0016%	US92857WBV19
AMGEN INC 150841 2.80 CB	0.0016%	US031162DA53
BANK OF AMERICA CORP 190641 2.676 CB	0.0016%	US06051GJE08
KOREA REPUBLIC OF GOVERNMENT 100970 1.625 GB	0.0016%	KR103503GA90
ARROW ELECTRONICS INC	0.0016%	US0427351004
ONTARIO TEACHERS FINANCE TRUST 200541 0.90 CB	0.0016%	XS2344384842
MAV ACQUISITION CORP 010829 8.00 CB	0.0016%	US57767XAB64
FMCC FNCI 010337 1.50 MBS POOL NO SB8144	0.0016%	US3132D6BM12
CEDAR FAIR LP 150729 5.25 CB	0.0016%	US150190AE64
NEWS CORP 150232 5.125 CB	0.0016%	US65249BAB53
AMERICAN INTERNATIONAL GROUP INC 300630 3.40 CB	0.0016%	US026874DR53
SLM CORP 021126 3.125 CB	0.0016%	US78442PGE07
RYAN SPECIALTY GROUP LLC 010230 4.375 CB	0.0016%	US78351MAA09
BOE TECHNOLOGY GROUP CO LTD	0.0016%	CNE0000016L5
ROMANIA GOVERNMENT 021240 2.625 GB	0.0016%	XS2258400162
TAMPA ELECTRIC CO 150351 3.45 CB	0.0016%	US875127BJ01
MCMILLAN SHAKESPEARE LIMITED	0.0016%	AU000000MMS5
LOWE'S COMPANIES INC 150941 2.80 CB	0.0016%	US548661EE32
AMBANK HOLDING BHD	0.0016%	MYL10150O006
SWEDEN KINGDOM OF GOVERNMENT 300339 3.50 GB	0.0016%	SE0002829192
CRRC CORP LIMITED	0.0016%	CNE100000CP9
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210541 2.75 C	0.0016%	AU0000018442
INDUSTRIVARDEN AB SER C NPV	0.0016%	SE0000107203
HEIMSTADEN BOSTAD AB 130170 3.625 CB	0.0016%	XS2397251807
CHINA CONCH VENTURE HOLDINGS LTD	0.0016%	KYG2116J1085
NITTO DENKO CORPORATION	0.0016%	JP3684000007
MACQUARIE AIRFINANCE HOLDINGS LTD 300329 8.125 CB	0.0016%	US55609NAB47
NEXON CO LTD	0.0016%	JP3758190007
J2 GLOBAL INC 151030 4.625 CB	0.0016%	US48123VAF94
SPIRAX SARCO ENG ORD	0.0016%	GB00BWFQGN14
ESSENTIAL UTILITIES INC 150450 3.351 CB	0.0016%	US29670GAE26
CHINA OVERSEAS PRO	0.0016%	KYG2118M1096
UNITI GROUP LP 150130 6.00 CB	0.0016%	US91327AAB89
AEGON NV	0.0016%	NL0000303709
MONETA MONEY BANK AS	0.0016%	CZ0008040318
CHIBA BANK LTD JPY	0.0016%	JP3511800009
PWR HOLDINGS LIMITED ORDINARY FULLY PAID	0.0016%	AU000000PWHO
JPMORGAN CHASE AND CO 220451 3.109 CB	0.0016%	US46647PBN50
ORION OYJ	0.0016%	FI0009014377
COSCO SHIPPING HOLDINGS CO LTD	0.0016%	CNE100000601
KELSIAN GROUP LTD	0.0016%	AU0000186678
BARWA REAL ESTATE CO QSC	0.0016%	QA000A0KD6J5
CHARLES RIVER LABORATORIES INTERNATIONAL INC 150329 3.7	0.0016%	US159864AG27
CRANE NXT CO 150348 4.20 CB	0.0016%	US224399AT28
AUSTRIA REPUBLIC OF GOVERNMENT 201040 0.00 GB	0.0016%	AT0000A2KQ43
GARDA WORLD SECURITY CORP 150228 7.75 CB	0.0016%	US36485MAM10
SINGAPORE REPUBLIC OF GOVERNMENT 011051 1.875 GB	0.0016%	SGXF89085702
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	0.0016%	AU0000030645
DELL INTERNATIONAL LLC 151251 3.45 CB	0.0016%	US24703DBG51
HONGKONG LAND HOLDINGS LTD	0.0016%	BMG4587L1090
CVC HEALTH CORP 210840 2.70 CB	0.0016%	US126650DP20
METROPOLITAN LIFE GLOBAL FUNDING I 200328 1.95 CB	0.0016%	CA592179KA25
PRUDENTIAL PLC 191231 6.125 CB	0.0016%	XS0140198044
HEINEKEN HOLDING NV	0.0016%	NL0000008977
NTT DATA GROUP CORPORATION	0.0016%	JP3165700000
WMG ACQUISITION CORP 011229 3.75 CB	0.0016%	US92933BAT17
PENSKE AUTOMOTIVE GROUP INC 150629 3.75 CB	0.0016%	US70959WAK99
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	0.0016%	CNE100001M79
DELUXE CORP 010629 8.00 CB	0.0016%	US248019AU57
COTY INC 150129 4.75 CB	0.0016%	US222070AG98
VOLVO AB	0.0016%	SE0000115420
WHIRLPOOL CORP USD	0.0016%	US9633201069
THE STAR ENTERTAINMENT GROUP LIMITED	0.0016%	AU000000SGR6
JUMBO INTERACTIVE LIMITED	0.0016%	AU000000JIN0
DYNATRACE INC	0.0016%	US2681501092

VIDEOTRON LTD 150629 3.625 CB	0.0016%	US92660FAN42
TRINET GROUP INC 010329 3.50 CB	0.0016%	US896288AA51
STEEL DYNAMICS INC 151050 3.25 CB	0.0016%	US858119BP41
ADVANCED DRAINAGE SYSTEMS INC 150630 6.375 CB	0.0016%	US00790RAB06
FRANCE REPUBLIC OF GOVERNMENT 250566 1.75 GB	0.0015%	FR0013154028
HAIER SMART HOME C A CNY1	0.0015%	CNE000000CG9
MACYS RETAIL HOLDINGS INC 150142 5.125 CB	0.0015%	US55616XAG25
EMBECTA CORP 150230 5.00 CB	0.0015%	US29082KAA34
SINCLAIR TELEVISION GROUP INC 011230 4.125 CB	0.0015%	US829259BA72
GARDA WORLD SECURITY CORP 010629 6.0 CB	0.0015%	US36485MAL37
ATOS SE 121129 1.00 CB	0.0015%	FR0014006G24
BRE BANK SA	0.0015%	PLBRE0000012
FOUNDATION BUILDING MATERIALS INC 010329 6.00 CB	0.0015%	US350392AA45
MICROSOFT CORP 010650 2.525 CB	0.0015%	US594918CC64
LITHIA MOTORS INC 150131 4.375 CB	0.0015%	US536797AF03
LOBLAW COMPANIES LTD 070530 2.284 CB	0.0015%	CA539481AN18
CITYCON OYJ 100626 3.625 CB	0.0015%	XS2347397437
SOUTHERN ELECTRIC POWER DISTRIBUTION PLC 070632 5.50 CI	0.0015%	XS0139563166
MATCH GROUP INC 010830 4.125 CB	0.0015%	US57665RAL06
ARCHES BUYER INC 011228 6.125 CB	0.0015%	US039524AB93
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.0015%	CNE1000012B3
ONTARIO PROVINCE OF 020643 3.50 GB	0.0015%	CA68323AA07
SOLVAY SA BELGIAN BEF	0.0015%	BE0003470755
VERIZON COMMUNICATIONS INC 160530 2.50 CB	0.0015%	CA92343VFG47
ALLIANT HOLDINGS INTERMEDIATE LLC 011129 5.875 CB	0.0015%	US01883LAD55
POLY REAL ESTATE GROUP CO LTD	0.0015%	CNE000001ND1
ANHUI CONCH CEMENT CO LTD	0.0015%	CNE0000019V8
LLOYDS BANKING GROUP PLC 221127 4.25 CB	0.0015%	AU3CB0248862
HERENS MIDCO SARL 150529 5.25 CB	0.0015%	XS2340137343
MERCK AND CO INC 101251 2.75 CB	0.0015%	US58933YBF16
BIOMERIEUX NPV	0.0015%	FR0013280286
UNITED STATES TREASURY 150243 3.875 GB	0.0015%	US912810TQ13
INTEL CORP 120851 3.05 CB	0.0015%	US458140BW93
TRADEWEB MARKETS INC	0.0015%	US8926721064
PORTUGAL REPUBLIC OF GOVERNMENT 181030 0.475 GB	0.0015%	PTOTELOE0028
PING AN HEALTHCARE AND TECHNOLOGY CO LTD	0.0015%	KYG711391022
HILTON GRAND VACATIONS INC 010731 4.875 CB	0.0015%	US43284MAB46
GPE BRUXELLES LAM NPV	0.0015%	BE0003797140
FLAT GLASS GROUP CO LTD	0.0015%	CNE100002375
ROGERS COMMUNICATIONS INC 091230 2.90 CB	0.0015%	CA775109CS88
TONGWEI CO LTD	0.0015%	CNE000001GS3
SBB TREASURY OYJ 261129 1.125 CB	0.0015%	XS2346224806
INFRASTRUTTURA WIR NPV	0.0015%	IT0005090300
SVENSKA CELLULOSA AB - B SHARES	0.0015%	SE0000112724
SENSATA TECHNO	0.0015%	GB00BFBMBMT84
SOUTHWEST AIRLINES CO USD	0.0015%	US8447411088
CONSENSUS CLOUD SOLUTIONS INC 151026 6.00 CB	0.0015%	US20848VAA35
MURPHY OIL CORP 150231 3.75 CB	0.0015%	US626738AF53
PENNYMAC FINANCIAL SERVICES INC 150931 5.75 CB	0.0015%	US70932MAC10
HIROSE ELECTRIC JPY	0.0015%	JP3799000009
M3 INC NPV	0.0015%	JP3435750009
QUEBEC PROVINCE OF 011241 5.00 GB	0.0015%	CA74814ZEF68
ALLY FINANCIAL INC 140233 6.70 CB	0.0015%	US02005NBS80
GANNETT HOLDINGS LLC 011126 6.00 CB	0.0015%	US36474GAA31
ONTARIO PROVINCE OF 020645 3.45 GB	0.0015%	CA68323ACC68
IRIS ESCROW ISSUER CORP 151228 10.00 CB	0.0015%	US462914AA05
TELUS CORP 131131 2.85 CB	0.0015%	CA87971MBV42
TWILIO INC 150331 3.875 CB	0.0015%	US90138FAD42
BANK OF BEIJING CO LTD	0.0015%	CNE100000734
WEST TECHNOLOGY GRP LLC 100427 8.50 CB	0.0015%	US956187AA63
FREEDOM MORTGAGE CORP 011028 12.00 CB	0.0015%	US35640YAK38
GDS HOLDINGS LTD	0.0015%	KYG3902L1095
AUSTRIA REPUBLIC OF GOVERNMENT 20092117 2.10 GB	0.0015%	AT0000A1XML2
CANADA GOVERNMENT 011255 2.75 GB	0.0015%	CA135087P998
MONDI PLC	0.0015%	GB00B1CRCL47
CP ATLAS BUYER INC 011228 7.00 CB	0.0015%	US12597YAA73
WALT DISNEY CO 010949 2.75 CB	0.0015%	US254687FM36
SECURITAS AB	0.0015%	SE0000163594
MATCH GROUP HOLDINGS II LLC 011031 3.625 CB	0.0015%	US57667JAA07
BIO RAD LABORATORIES INC CLASS A	0.0015%	US0905722072
WABASH NATIONAL CORP 151028 4.50 CB	0.0015%	US929566AL19
RED 5 LTD	0.0015%	AU000000RED3

COMMScope INC 010728 7.125 CB	0.0015%	US203372AV94
SITC INTERNATIONAL	0.0015%	KYG8187G1055
APPLE INC 080261 2.80 CB	0.0015%	US037833EG11
GRIFOLS SA	0.0015%	ES0171996087
SCHINDLER-HLDG AG REG	0.0015%	CH0024638212
SCHINDLER HOLDING-PART CERT	0.0015%	CH0024638196
SEALED AIR CORP 150429 5.00 CB	0.0015%	US81211KBA79
HENGLI PETROCHEMICAL CO LTD	0.0015%	CNE0000018V0
INTERTEK GROUP INC	0.0015%	GB0031638363
NEUROCRINE BIOSCIENCES INC	0.0015%	US64125C1099
COMMERZBANK AG NPV	0.0015%	DE000CBK1001
CIENA CORP 310130 4.00 CB	0.0015%	US171779AL52
MATCH GRP INC	0.0015%	US57667L1070
WILLIAMS SCOTSMAN INC 011031 7.375 CB	0.0015%	US96949VAL71
ADBRI LIMITED	0.0015%	AU000000ABC7
FNMA FNCL 011152 4.50 MBS POOL NO MA4805	0.0015%	US31418EKT63
CORE LITHIUM LTD ORDINARY FULLY PAID	0.0015%	AU000000CXO2
CODAN LIMITED	0.0015%	AU000000CDA3
PEARLABYSS CORP	0.0015%	KR7263750002
VONOVIA SE 140641 1.50 CB	0.0015%	DE000A3E5MK0
HEKTAS TICARET TAS	0.0015%	TRAHEKTS91E4
EVONIK INDUSTRIES AG	0.0015%	DE000EVNK013
GRUBHUB HOLDINGS INC 010727 5.50 CB	0.0015%	US40010PAA66
NORDSTROM INC 010430 4.375 CB	0.0015%	US655664AT70
WESTGOLD RESOURCES LIMITED	0.0015%	AU000000WGX6
YAMAHA MOTOR CO	0.0015%	JP3942800008
LUXEMBOURG GRAND DUCHY OF GOVERNMENT 240331 0.00 C	0.0014%	LU2320463339
MACYS RETAIL HOLDINGS LLC 150330 5.875 CB	0.0014%	US55617LAQ59
AMERICAN FINANCIAL GROUP INC	0.0014%	US0259321042
ANGI GROUP LLC 150828 3.875 CB	0.0014%	US001846AA20
RACKSPACE TECHNOLOGY GLOBAL INC 150228 3.50 CB	0.0014%	US750098AB18
PHOENIX GP HLDGS ORD	0.0014%	GB00BGXQNP29
CONTINENTAL AG	0.0014%	DE0005439004
AIR CHINA LIMITED	0.0014%	CNE1000001S0
OBAYASHI CORPORATION	0.0014%	JP3190000004
THOR INDUSTRIES INC 151029 4.00 CB	0.0014%	US885160AA99
ASHTON WOODS USA LLC 010430 4.625 CB	0.0014%	US045086AP03
KONINKLIJKE KPN NV 011030 8.375 CB	0.0014%	US780641AH94
SAYONA MINING LIMITE	0.0014%	AU000000SYA5
LEAR CORP	0.0014%	US5218652049
AMPLIFON SPA	0.0014%	IT0004056880
MONDELEZ INTERNATIONAL INC 040950 2.625 CB	0.0014%	US609207AW50
KOHL'S CORP 010531 3.625 CB	0.0014%	US500255AX28
BERLIN STATE OF 060840 0.05 GB	0.0014%	DE000A289K71
ASAHI KASEI CORPORATION	0.0014%	JP3111200006
BROTHER INDUSTRIES LTD	0.0014%	JP3830000000
WEST AFRICAN RESOURCES LTD	0.0014%	AU000000WAF6
MIRAE ASSET SECURITIES CO LTD	0.0014%	KR7006800007
SUN LIFE FINANCIAL INC 011035 2.06 CB	0.0014%	CA86682ZAN65
SUMITOMO REALTY & DEVELOPMENT CO	0.0014%	JP3409000001
ZILLOW GROUP INC	0.0014%	US98954M2008
PFIZER INC 150339 7.20 CB	0.0014%	US717081CY74
ALLEN MEDIA LLC 150228 10.50 CB	0.0014%	US01771YAA82
CHALICE MINING LIMITED	0.0014%	AU000000CHN7
THAILAND KINGDOM OF GOVERNMENT 170671 2.50 GB	0.0014%	TH0623X3L600
AKUMIN INC 011125 7.0 CB	0.0014%	US01021FAA75
HAITIAN INTERNATIONAL HOLDINGS LTD	0.0014%	KYG4232C1087
BEIJING KINGSOFT OFFICE SOFTWARE INC	0.0014%	CNE100003PM2
PT SARANA MENARA NUSANTARA TBK	0.0014%	ID1000128804
NORTHERN GAS NETWORKS FINANCE PLC 230340 5.625 CB	0.0014%	XS0494932741
FNMA FNCL 010751 1.50 MBS POOL NO FM8630	0.0014%	US3140XCSU30
NAURA TECHNOLOGY GROUP CO LTD	0.0014%	CNE100000ML7
MACYS RETAIL HOLDINGS LLC 150332 6.125 CB	0.0014%	US55617LAR33
IHEARTCOMMUNICATIONS INC 150128 4.75 CB	0.0014%	US45174HBG11
JAPAN POST INSURANCE CO LTD	0.0014%	JP3233250004
DIC ASSET AG 220926 2.25 CB	0.0014%	XS2388910270
BANK OF CHINA LTD	0.0014%	CNE000001N05
COMMONWEALTH EDISON CO 010951 2.75 CB	0.0014%	US202795JU55
POLYNOVO LIMITED	0.0014%	AU000000PNV0
SHIZUOKA FINANCIAL NPV	0.0014%	JP3351500008
CORNERSTONE BUILDING BRANDS INC 150129 6.125 CB	0.0014%	US21925DAA72
GENTING SINGAPORE LTD	0.0014%	SGXE21576413

CT REAL ESTATE INVESTMENT TRUST 060131 2.371 CB	0.0014%	CA126462AG57
JAPAN POST BANK CO LTD	0.0014%	JP3946750001
NEWS CORP	0.0014%	US65249B1098
DIAMOND 1 FINANCE CORP 150736 8.10 CB	0.0014%	US24703TAJ51
ESTIA HEALTH LTD	0.0014%	AU000000EHE2
IMDEX LIMITED	0.0014%	AU000000IMD5
DE VOLKSBANK NV 191140 0.125 CB	0.0014%	XS2259193998
ODAKYU ELECTRIC RAILWAY CO	0.0014%	JP3196000008
CWT TRAVEL GROUP INC 191126 8.5 CB	0.0014%	US12670RAA23
SEKISUI CHEMICAL CO Y50	0.0014%	JP3419400001
SERES GROUP CO LTD	0.0014%	CNE1000028B9
KELLOGG CO 010431 7.45 CB	0.0014%	US487836AT55
SCOTTS MIRACLE GRO CO 010232 4.375 CB	0.0014%	US810186AW67
ASAHI INTECC CO LTD NPV	0.0014%	JP3110650003
BELGIUM KINGDOM OF GOVT 220629 0.9 GB	0.0014%	BE0000347568
CLP BNP PARIBAS	0.0014%	-
SCRIPPS ESCROW II INC 150129 3.875 CB	0.0014%	US81105DAA37
DUN AND BRADSTREET CORP 151229 5.00 CB	0.0014%	US26483EAL48
P AND L DEVELOPMENT LLC 151125 7.75 CB	0.0014%	US69306RAA41
OI EUROPEAN GROUP BV 150230 4.75 CB	0.0014%	US67777LAD55
GLP JREIT REIT	0.0014%	JP3047510007
BEIJING CAPITAL INTL AIRPORT	0.0014%	CNE100000221
LINDBLAD EXPEDITIONS LLC 6.75 CB	0.0014%	US53523LAA89
HSBC HOLDINGS PLC 290340 6.00 CB	0.0014%	XS0498768315
ETSY INC	0.0014%	US29786A1060
SCRIPPS ESCROW INC 150727 5.875 CB	0.0014%	US81104PAA75
NEWFOUNDLAND AND LABRADOR PROVINCE OF 171046 3.30 C	0.0014%	CA651333FT85
SILVER LAKE RESOURCES LTD	0.0014%	AU000000SLR6
SUNGROW POWER SUPPLY CO LTD	0.0014%	CNE1000018M7
TELEPERFORMANCE	0.0014%	FR0000051807
HALLA VISTEON CLIMATE CONTROL	0.0014%	KR7018880005
KOHL'S CORP 170725 4.25 CB	0.0014%	US500255AU88
G8 EDUCATION ORD	0.0014%	AU000000GEM7
MUANGTHAI CAPITAL	0.0014%	TH6068010R19
NICK SCALI FURNITURE	0.0014%	AU000000NCK1
FREEDOM MORTGAGE CORP 011030 12.25 CB	0.0014%	US35640YAL11
BAY AREA TOLL AUTHORITY 010449 6.263 CB	0.0014%	US072024ND01
MANITOBA PROVINCE OF 050350 3.20 GB	0.0014%	CA563469US23
FOX CORP	0.0014%	US35137L1052
USS CO LTD	0.0014%	JP3944130008
POWER CONSTRUCTION CORPORATION OF CHINA LTD	0.0014%	CNE1000017G1
ACS ACTIVIDADES CONS Y SERV	0.0014%	ES0167050915
SUNNOVA ENERGY CORP 011028 11.75 CB	0.0014%	US86745GAG82
KIKKOMAN CORPORATION JPY	0.0014%	JP3240400006
SOUTHERN ELECTRIC POWER DISTRIBUTION PLC 200237 4.625 C	0.0014%	XS0244171236
HENAN SHUANG INVESTMENT AND DEVELOPMENT CO LTD	0.0014%	CNE000000XM3
EUROFINS SCIENTIFIC	0.0014%	FR0014000MR3
ALSTOM SA	0.0014%	FR0010220475
ACCENT GROUP LIMITED	0.0014%	AU000000AX19
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	0.0014%	HK0000311099
ARSENAL AIC PARENT LLC 011030 8.00 CB	0.0014%	US04288BAB62
GNMA G2SF 201252 5.50 MBS POOL NO MA8491	0.0014%	US36179XNG78
TIANJIN ZHONGHUAN SEMICONDUCTOR CO LTD	0.0014%	CNE1000000B8
ASBURY AUTOMOTIVE GROUP INC 150232 5.00 CB	0.0013%	US043436AX21
COSCO SHIPPING POR	0.0013%	BMG2442N1048
ASTRAZENECA PLC 150937 6.45 CB	0.0013%	US046353AD01
SIME DARBY BERHAD	0.0013%	MYL41970O009
NORDSTROM INC 010831 4.25 CB	0.0013%	US655664AY65
CHICAGO ILL O HARE INTL ARPT REV 010140 6.395 MB	0.0013%	US167593AN29
FIRST HORIZON CORP	0.0013%	US3205171057
AUSSIE BROADBAND LIMITED ORDINARY FULLY PAID	0.0013%	AU00000106643
SWATCH GROUP	0.0013%	CH0012255151
FINECOBANK BANCO FINECO SPA	0.0013%	IT0000072170
CONTI GUMMI FINANCE BV 271123 2.125 CB	0.0013%	XS2178585423
FRANKLIN RESOURCES INC	0.0013%	US3546131018
NEW BRUNSWICK PROVINCE OF 140820 3.05 GB	0.0013%	CA642866GQ40
CHINA CSSC HOLDINGS LTD	0.0013%	CNE000000W05
MR DIY GROUP M BHD	0.0013%	MYL52960O008
WW INTERNATIONAL INC 150429 4.50 CB	0.0013%	US98262PAA93
HOSPITALITY PROPERTIES TRUST 150230 4.375 CB	0.0013%	US44106MAY84
BAOSHAN IRON & STEEL	0.0013%	CNE0000015R4
OSOTSPA PCL NVDR	0.0013%	TH8752010R16

UNILEVER CAPITAL CORP 151132 5.90 CB	0.0013%	US904764AH00
JAPAN GOVERNMENT 201251 0.70 GB	0.0013%	JP1300731N17
ONEX CORP	0.0013%	CA68272K1030
DAIWA HOUSE REIT I REIT	0.0013%	JP3046390005
KNIGHT SWIFT TRANS CL A COM STK	0.0013%	US4990491049
RESOLUTE MINING LIMITED	0.0013%	AU000000RSG6
MARKETAXESS HLDGS COM	0.0013%	US57060D1081
FAR EAST HORIZON LTD	0.0013%	HK0000077468
LIFEPOINT HEALTH INC 150129 5.375 CB	0.0013%	US53219LAU35
HEIMSTADEN AB 090326 4.25 CB	0.0013%	SE0015657903
AETN 150636 6.625 CB	0.0013%	US00817YAF51
BANK OF JIANGAU CO LTD	0.0013%	CNE100002G76
ACCOR SA	0.0013%	FR0000120404
L BRANDS INC 010725 9.375 CB	0.0013%	US501797AU81
FULL HOUSE RESORTS INC 150228 8.25 CB	0.0013%	US359678AC31
AUTO TRADER GROUP PLC	0.0013%	GB00BVYVFW23
SINOTRUK HONGKONG LIMITED	0.0013%	HK3808041546
METROPOLITAN TRANSPORTATION AUTHORITY IF NY 151139 6.	0.0013%	US59259YBY41
INDUSTRIVARDEN AB	0.0013%	SE0000190126
QUEBEC PROVINCE OF 011253 2.85 GB	0.0013%	CA74814ZFL28
TRINSEO MATERIALS OPERATING SCA 010429 5.125 CB	0.0013%	US89668QAF54
FMCC FNCL 011151 2.00 MBS POOL NO RA6188	0.0013%	US3133KM2V64
ATACADAO SA	0.0013%	BRCRFBACNOR2
VOESTALPINE AG	0.0013%	AT0000937503
LINK ADMINISTRATION HOLDINGS LTD	0.0013%	AU000000LNK2
CHINA THREE GORGES RENEWABLES GROUP CO LTD	0.0013%	CNE1000051F2
OFFICE PROPERTIES INCOME TRUST 151031 3.45 CB	0.0013%	US67623CAF68
CLARIANT AG REG	0.0013%	CH0012142631
CISCO SYSTEMS INC 150239 5.90 CB	0.0013%	US17275RAD44
DICKER DATA LTD	0.0013%	AU000000DDRS
OJI HOLDINGS CORP	0.0013%	JP3174410005
BAYER CORP 150228 6.65 CB	0.0013%	US072732AC42
SANY HEAVY INDUSTRY CO LTD	0.0013%	CNE000001F70
HEWLETT PACKARD ENTERPRISES CO 151035 6.20 CB	0.0013%	US42824CAX74
FNMA FNCL 010853 6.00 MBS POOL NO CB6921	0.0013%	US3140QVSP33
JFE HOLDINGS INC	0.0013%	JP3386030005
GFL ENVIRONMENTAL INC	0.0013%	CA36168Q1046
HEALTHCO HEALTHCARE AND WELLNESS REIT ORDINARY UNITS	0.0013%	AU0000169302
OOHIMEDIA LIMITED	0.0013%	AU000000OML6
BAUSCH HEALTH AMERICAS INC 310127 8.50 CB	0.0013%	US91911XAW48
FMCC FNCL 010950 2.00 MBS POOL NO QB2929	0.0013%	US3133A9HE82
ONO PHARMACEUTICAL CO LTD	0.0013%	JP3197600004
FNMA FNCL 011051 2.00 MBS POOL NO FM9179	0.0013%	US3140XDFV33
VOLKSWAGEN LEASING GMBH 190724 0.00 CB	0.0013%	XS2343821794
EVE ENERGY CO LTD	0.0013%	CNE100000G54
CHINA MINSHENG BANKING CORP LTD	0.0013%	CNE0000015Y0
FLEETPARTNERS GROUP LIMITED ORDINARY FULLY PAID	0.0013%	AU0000272924
UNITY SOFTWARE INC	0.0013%	US91332U1016
YUM BRANDS INC 151137 6.875 CB	0.0013%	US988498AD34
KOZA ALTIN ISLETMELERI AS	0.0013%	TREKOAL00014
JAPAN GOVERNMENT 200652 1.30 GB	0.0013%	JP1300751N79
GENERAC HOLDINGS INC	0.0013%	US3687361044
HARGREAVES LANSDOWN PLC	0.0013%	GB00B1V20M25
LINDBLAD EXPEDITIONS HOLDINGS INC 150528 9.00 CB	0.0013%	US535219AA75
CARRIAGE PURCHASER INC 151029 7.875 CB	0.0013%	US14445LAA52
BEGA CHEESE LIMITED	0.0013%	AU000000BGA8
SHENZHEN INTERNATIONAL HOLDINGS LTD	0.0013%	BMG8086V1467
NEW YORK N Y CITY MUN WTR FIN AUTH WTR 150642 5.724 MI	0.0013%	US64972FT309
GEO GROUP INC 300628 10.5 CB	0.0013%	US36162JAC09
SOLAREEDGE TECHNOLOGIES INC	0.0013%	US83417M1045
SIZZLING PLATTER LLC 281125 8.50 CB	0.0013%	US830146AB28
WILL SEMICONDUCTOR CO LTD SHANGHAI	0.0013%	CNE100002XM8
SPAIN KINGDOM OF GOVERNMENT 311050 1.00 GB	0.0013%	ES0000012G00
FRESHWATER FINANCE PLC SERIES 4 CLASS A 171036 ABS	0.0013%	XS0270195877
KOBE BUSSAN CO LTD	0.0013%	JP3291200008
LENNAR CORP 151223 4.875 CB	0.0013%	US526057BW31
NORTH RHINE WESTPHALIA STATE OF 070373 3.40 GB	0.0013%	DE000NRWON26
EQT HOLDINGS LIMITED	0.0013%	AU000000EQT1
BORGWARNER INC 011025 5.00 CB	0.0012%	US099724AM84
THAMES WATER UTILITIES FINANCE PLC 280937 5.125 CB	0.0012%	XS0268693743
PEPSICO INC 071023 0.40 CB	0.0012%	US713448FB91
TELEKOM MALAYSIA BERHAD	0.0012%	MYL4863OO006

AKUMIN INC 010828 7.50 CB	0.0012%	US01021FAB58
TOYOTA TSUSHO CORP	0.0012%	JP3635000007
BERLIN STATE OF 260152 0.625 GB	0.0012%	DE000A3H2Y73
BOSTON PROPERTIES LP 010224 3.80 CB	0.0012%	US10112RAW43
AMC NETWORKS INC 010424 5.00 CB	0.0012%	US00164VAD55
PEPSICO INC 010324 3.60 CB	0.0012%	US713448CM83
BAUSCH HEALTH COMPANIES INC 150229 6.25 CB	0.0012%	US071734AK34
RATIONAL AG	0.0012%	DE0007010803
NEW ENTERPRISE STONE LIME CO INC 150728 9.75 CB	0.0012%	US644274AG71
FNMA FNCL 011051 2.00 MBS POOL NO CB1855	0.0012%	US3140QMBZ64
WESTPAC BANKING CORP 260224 3.30 CB	0.0012%	US961214EC31
DROPBOX INC	0.0012%	US26210C1045
COINBASE GLOBAL INC	0.0012%	US19260Q1076
ORACLE CORP 080724 3.40 CB	0.0012%	US68389XAU90
AVOLON HOLDINGS FUNDING LTD 010724 3.95 CB	0.0012%	US05401AAF84
COMCAST CORP 151025 3.95 CB	0.0012%	US20030NCS80
ADAMS HOMES INC 151028 9.25 CB	0.0012%	US00623PAB76
TOYOTA MOTOR CREDIT CORP 110124 0.45 CB	0.0012%	US89236THU25
KOITO MFG CO LTD NPV	0.0012%	JP3284600008
GREAT WEST LIFECO INC 080750 2.981 CB	0.0012%	CA39138CAJ59
JOHN DEERE CAPITAL CORP 170124 0.45 CB	0.0012%	US24422EVN65
BELL CANADA INC 300950 3.50 CB	0.0012%	CA07813ZCD48
DOWDUPONT INC 151128 4.725 CB	0.0012%	US26078JAD28
KEYSIGHT TECHNOLOGIES INC 060427 4.60 CB	0.0012%	US49338LAE39
JOHN DEERE CAPITAL CORP 240624 2.65 CB	0.0012%	US24422ETT63
CIGNA CORP 151125 4.125 CB	0.0012%	US125523AG54
ENTAIN PLC	0.0012%	IM00B5VQMV65
HENKEL AG & CO KGAA	0.0012%	DE0006048408
MCCORMICK AND COMPANY INC 150824 3.15 CB	0.0012%	US579780AM94
JIANGSU EXPRESS CO LTD	0.0012%	CNE1000003J5
ABBVIE INC 140525 3.60 CB	0.0012%	US00287YAAQ26
CHARLES SCHWAB CORP 210525 3.85 CB	0.0012%	US808513AX31
HUSQVARNA AB - B SHARES	0.0012%	SE0001662230
BMW FINANCE NV 130726 0.75 CB	0.0012%	XS2010447238
LENNAR CORP 291127 4.75 CB	0.0012%	US526057CD41
BRANDYWINE OPERATING PARTNERSHIP LP 010529 8.125 CB	0.0012%	US060335AB23
BMW US CAPITAL LLC 010424 0.80 CB	0.0012%	US05565EBQ70
SANTANDER HOLDINGS USA INC 170725 4.50 CB	0.0012%	US80282KAE64
UNITED PARCEL SERVICE INC 010450 5.30 CB	0.0012%	US911312BW51
WALMART 260625 3.55 CB	0.0012%	US931142ED14
ROBERT HALF INC	0.0012%	US7703231032
LD HOLDINGS GROUP LLC 010428 6.125 CB	0.0012%	US521088AC89
HEIDELBERGCEMENT FINANCE LUXEMBOURG SA 140627 1.50 C	0.0012%	XS1629387462
LAM RESEARCH CORP 150325 3.80 CB	0.0012%	US512807AN85
ONTARIO PROVINCE OF 021252 2.55 GB	0.0012%	CA68333ZAS61
WORLDLINE SA	0.0012%	FR0011981968
INTERCONTINENTAL EXCHANGE INC 011225 3.75 CB	0.0012%	US45866FAD69
INGERSOLL RAND GLOBAL HOLDING COMPANY LTD 150643 5.7	0.0012%	US45687AAG76
CHINA VANKE CO A CNY1	0.0012%	CNE0000000T2
GREENFIRE RESOURCES INC 011028 12.00 CB	0.0012%	US39525UAA51
EUROPEAN UNION 041237 2.75 GB	0.0012%	EU000A3K4D09
L E LUNDBERGFÖRETAGEN AB - B SHARES	0.0012%	SE0000108847
PRINCIPAL FINANCIAL GROUIP INC 150525 3.40 CB	0.0012%	US74251VAK89
STRYKER CORP 011125 3.375 CB	0.0012%	US863667AH48
MICROSOFT CORP 031125 3.125 CB	0.0012%	US594918BJ27
SEALED AIR CORP 150733 6.875 CB	0.0012%	US81211KAK60
UNITEDHEALTH GROUP INC 150524 0.55 CB	0.0012%	US91324PEB40
AMAZON COM INC 120524 0.45 CB	0.0012%	US023135BW50
ORACLE CORPORATION JAPAN	0.0012%	JP3689500001
TENET HEALTHCARE CORP 151131 6.875 CB	0.0012%	US88033GAV23
INTEL CORP 250325 3.40 CB	0.0012%	US458140BP43
MICROSOFT CORP 120225 2.70 CB	0.0012%	US594918BB90
407 INTERNATIONAL INC 070350 2.84 CB	0.0012%	CA35085ZBV72
BRINKER INTERNATIONAL INC 150730 8.25 CB	0.0012%	US109641AK67
SINGAPORE AIRLINES LTD	0.0012%	SG1V61937297
MCDONALDS CORP 300126 3.70 CB	0.0012%	US58013MEY66
BIOGEN INC 150925 4.05 CB	0.0012%	US09062XAF06
BATH & BODY WORKS INC 150127 6.694 CB	0.0012%	US501797AQ79
HUATAI SECURITIES CO LTD	0.0012%	CNE100000LQ8
COMCAST CORP 151028 4.15 CB	0.0012%	US20030NCT63
CIGNA CORP 151028 4.375 CB	0.0012%	US125523AH38
ANHEUSER BUSCH INBEV WORLWIDE INC 130428 4.00 CB	0.0012%	US035240AL43

NUFARM AUSTRALIA LTD 270130 5.00 CB	0.0012%	US67052NAB10
TACORA RESOURCES INC 150526 8.25 CB	0.0012%	US87356LAA89
PUMA SE	0.0012%	DE0006969603
CME GROUP INC 150325 3.0 CB	0.0012%	US12572QAG01
QUEST DIAGNOSTICS INC 300325 3.50 CB	0.0012%	US74834LAX82
RAILWORKS HOLDINGS LP 151128 8.25 CB	0.0012%	US75079MAA71
SIMON PROPERTY GROUP LP 130924 2.00 CB	0.0012%	US828807DG99
TARGET CORP 150425 2.25 CB	0.0012%	US87612EBL92
CME GROUP INC 150943 5.30 CB	0.0012%	US12572QAF28
KELLOG CO 010426 3.25 CB	0.0012%	US487836BP25
CARDINAL HEALTH INC 150925 3.75 CB	0.0012%	US14149YBE77
SALESFORCE COM INC 110428 3.70 CB	0.0012%	US79466LAF13
JELD WEN INC 151225 4.625 CB	0.0012%	US475795AC41
GRAFTECH GLOBAL ENTERPRISES INC 151228 9.875 CB	0.0012%	US38431AAA43
SARTORIUS STEDIM B EURO.1666	0.0012%	FR0013154002
SUMISHO COMPUTER SYSTEMS CORPORATION	0.0012%	JP3400400002
HOME DEPOT INC 061228 3.90 CB	0.0012%	US437076BW12
DOWDUPONT INC 151138 5.319 CB	0.0012%	US26078JAE01
THOMSON REUTERS CORP 150835 5.5 CB	0.0012%	US884903AY13
AMCOR FINANCE USA INC 150528 4.50 CB	0.0012%	US02343UAH86
JUDO CAPITAL HOLDINGS LTD	0.0012%	AU0000182271
SIMON PROPERTY GROUP LP 150126 3.30 CB	0.0012%	US828807CW58
GREAT WEST LIFECO FINANCE 170528 4.047 CB	0.0012%	US39138QAA31
WALMART INC 080726 3.05 CB	0.0012%	US931142EM13
ADECCO GROUP AG	0.0012%	CH0012138605
EDWARDS LIFESCIENCES CORP 150628 4.30 CB	0.0012%	US28176EAD04
SHENWAN HONGYUAN GROUP CO LTD	0.0012%	CNE100002FD4
BAUSCH HEALTH COMPANIES INC 300130 5.25 CB	0.0012%	US071734AJ60
DEUTSCHE BAHN FINANCE GMBH 081250 0.625 CB	0.0012%	XS2270142966
OTIS WORLDWIDE CORP 050425 2.056 CB	0.0012%	US68902VAH06
FNMA FNCL 010153 5.50 MBS POOL NO FS3710	0.0012%	US3140XKQD09
FOX CORP 250129 4.709 CB	0.0012%	US35137LAH87
FNMA FNCL 010353 5.50 MBS POOL NO CB5908	0.0012%	US3140QRR620
MICROSOFT CORP 060227 3.30 CB	0.0012%	US594918BY93
ADVANCE AUTO PARTS INC 090326 5.90 CB	0.0012%	US00751YAH99
WHITE CAP BUYER LLC 150326 8.25 CB	0.0012%	US96351CAA45
NOVARTIS CAPITAL CORP 140225 1.75 CB	0.0012%	US66989HAP38
SOFINA SA	0.0012%	BE0003717312
TELECOM ITALIA SPA	0.0012%	IT0003497168
HUIZHOU DESAY SV AUTOMOTIVE CO LTD	0.0012%	CNE1000033C7
ENERGIZER HOLDINGS INC 311227 6.50 CB	0.0012%	US29272WAF68
MYLAN NV 150626 3.95 CB	0.0012%	US62854AAN46
TELIA COMPANY AB	0.0012%	SE0000667925
LA FRANCAISE DES JEUX SA	0.0012%	FR0013451333
SEAGATE HDD CAYMAN 010627 4.875 CB	0.0012%	US81180WAR25
KIMCO REALTY CORP 010427 3.80 CB	0.0012%	US49446RAS85
ALLSTATE CORP 151226 3.28 CB	0.0012%	US020002BD26
OWL ROCK CAPITAL CORP 150126 4.25 CB	0.0012%	US69121KAD63
VALEO SA	0.0012%	FR0013176526
MARRIOTT INTERNATIONAL INC 150626 3.125 CB	0.0012%	US571903AS22
FMCC FNCL 010153 5.50 MBS POOL NO RA8411	0.0012%	US3133KQKY16
WESTINGHOUSE AIRE BRAKE TECHNOLOGIES CORP 150928 4.9%	0.0012%	US960386AM29
GOLDMAN SACHS AND CO LLC 010529 4.223 CB	0.0012%	US38141GWZ35
PEPSICO INC 151027 3.00 CB	0.0012%	US713448DY13
NORDSTROM INC 150328 6.95 CB	0.0012%	US655664AH33
BROADCOM INC 150926 3.459 CB	0.0012%	US11135FAN15
JAPAN AIRLINES CO LTD	0.0012%	JP3705200008
MONONGAHELA POWER CO 150527 3.55 CB	0.0012%	US610202BR34
FMCC FNCL 010153 5.50 MBS POOL NO RA8410	0.0012%	US3133KQKX33
PRINCIPAL FINANCIAL GROUP INC 151126 3.10 CB	0.0012%	US74251VAM46
WALGREENS BOOTS ALLIANCE INC 010626 3.45 CB	0.0012%	US931427AQ19
PFIZER INVESTMENT ENTERPRISES PTE LTD 190543 5.11 CB	0.0012%	US716973AF98
ARES MANAGEMNT COR COM	0.0012%	US03990B1017
AIR LEASE CORP 150126 2.875 CB	0.0012%	US00914AAJ16
ERP OPERATING LP 011126 2.85 CB	0.0012%	US26884ABF93
PEPKOR HOLDINGS NPV	0.0012%	ZAE000259479
CHINA ZHESHANG BANK CO LTD	0.0012%	CNE100003PS9
FIDELITY NATIONAL FINANCIAL INC 150828 4.50 CB	0.0012%	US31620RAH84
PERSOL HOLDINGS CO NPV TEMP	0.0012%	DU0B3CY709D8
TIME WARNER CABLE 150639 6.75 CB	0.0012%	US88732JAU25
AT AND T INC 010329 4.35 CB	0.0012%	US00206RHJ41
MORGAN STANLEY 270726 3.125 CB	0.0012%	US61761J3R84

RELX CAPITAL INC 180329 4.0 CB	0.0012%	US74949LAC63
NEW HOME COMPANY INC 151027 8.25 CB	0.0012%	US645370AE73
ADVANCE AUTO PARTS INC 090328 5.95 CB	0.0012%	US00751YAJ55
TYRO PAYMENTS LTD	0.0012%	AU0000066508
LEGG MASON INC 150144 5.625 CB	0.0012%	US524901AR65
VENTAS REALTY LP 151130 4.75 CB	0.0012%	US922777GAV95
FMCC FNCL 010653 5.00 MBS POOL NO SD3148	0.0012%	US3132DQP910
AIR PRODUCTS AND CHEMICALS INC 151025 1.50 CB	0.0012%	US009158BB15
OPERADORA DE SITES COM	0.0012%	MX01SI0C0002
ABBOTT LABORATORIES 301146 4.90 CB	0.0012%	US002824BH26
FMCC FNCL 010153 5.00 MBS POOL NO SD2248	0.0012%	US3132DPP938
PFIZER INC 280525 0.8 CB	0.0012%	US717081EX73
WRKCO INC 010628 3.90 CB	0.0012%	US92940PAE43
DIGITAL REALTY TRUST LP 150827 3.70 CB	0.0012%	US25389JAR77
GENERAL MOTORS CO 021043 6.25 CB	0.0012%	US37045VAF76
RURAL FUNDS GROUP	0.0012%	AU000000RFF5
FNMA FNCL 010153 5.50 MBS POOL NO CB5453	0.0012%	US3140QRBX04
BANK OF NEY YORK MELLON CORP 290128 3.40 CB	0.0012%	US06406RAF47
OXFORD FINANCE LLC 010227 6.375 CB	0.0012%	US69145LAC81
GUOTAI JUNAN SECURITIES CO LTD	0.0012%	CNE1000022F3
ROMANIA GOVERNMENT 260530 3.624 CB	0.0011%	XS2178857954
SCRIPPS ESCROW II INC 150131 5.375 CB	0.0011%	US81105DAB10
SILEX SYSTEMS LTD	0.0011%	AU000000SLX4
KANGWON LAND INC	0.0011%	KR7035250000
PFIZER INC 150329 3.45 C	0.0011%	US717081ET61
ELI LILLY AND CO 150329 3.375 CB	0.0011%	US532457BV93
VENTAS REALTY LP 010328 4.00 CB	0.0011%	US922777GAM96
FRANCE TELECOM SA 130142 5.375 CB	0.0011%	US351777PAX50
IFLYTEK CO LTD	0.0011%	CNE100000B81
CARS COM INC 011128 6.375 CB	0.0011%	US14575EAA38
CHINA TOURISM GROUP DUTY FREE CORP	0.0011%	CNE100004YZ4
NINGBO TUOPU GROUP CO LTD	0.0011%	CNE1000023J3
HCA INC 150629 4.125 CB	0.0011%	US404119BX69
FMCC FNCL 011252 5.50 MBS POOL NO SD2046	0.0011%	US3132DPHX96
MOODYS CORP 150744 5.25 CB	0.0011%	US615369AE53
CHINA SOUTHERN AIRLINES CO LTD	0.0011%	CNE000001FG0
BANK OF NANJING CO L	0.0011%	CNE100000627
SPEEDWAY MOTORSPORTS LLC 011127 4.875 CB	0.0011%	US84779MAA27
NEW WORLD DEVELOPMENT CO LTD	0.0011%	HK0000608585
XLIT LTD 151243 5.25 CB	0.0011%	US98420EAB11
MARVELL TECHNOLOGY INC 150426 1.65 CB	0.0011%	US573874AC88
ARAMARK COM	0.0011%	US03852U1060
AMERICAN AXLE AND MANUFACTURING INC 010728 6.875 CB	0.0011%	US02406PBA75
YARA INTERNATIONAL ASA	0.0011%	NO0010208051
NCL CORPORATION LTD 010228 8.375 CB	0.0011%	US62886HBL42
COMCAST CORP 150133 4.25 CB	0.0011%	US20030NBH35
PRUDENTIAL FINANCIAL INC 100326 1.50 CB	0.0011%	US74432QCH65
CORNING INC 151148 5.35 CB	0.0011%	US219350BK07
AMERICAN TOWER COR 150426 1.6 CB	0.0011%	US03027XBL38
T-MOBILE USA INC 150430 3.875 CB	0.0011%	US87264ABF12
PROLOGIS LP 150427 2.125 CB	0.0011%	US74340XBN03
QUALCOMM INC 200545 4.80 CB	0.0011%	US747525AK99
CHONGQING CHANGAN AUTOMOBILE CO LTD	0.0011%	CNE000000R36
PECF USS INTERMEDIATE HOLDING III CORP 151129 8.00 CB	0.0011%	US69291HAA32
SHIMADZU CORP	0.0011%	JP3357200009
TKC HOLDINGS INC 150528 6.875 CB	0.0011%	US87256YAC75
ANHEUSER BUSCH INBEV WORLDWIDE INC 010630 3.50 CB	0.0011%	US035240AV25
GUANGGONG WENS FOODSTUFF GROUP CO LTD	0.0011%	CNE100002508
AMGEN INC 210227 2.20 CB	0.0011%	US031162CT53
GUARDIAN LIFE GLOBAL FUNDING 101225 0.875 CB	0.0011%	US40139LBC63
FEDEX CORP 150550 5.25 CB	0.0011%	US31428XCA28
ZHEJIANG EXPRESSWAY CO LTD	0.0011%	CNE100000454
FNMA FNCL 010153 5.00 MBS POOL NO BW5089	0.0011%	US3140MWUP99
JPMORGAN CHASE AND CO 220427 1.578 CB	0.0011%	US46647PCB04
HASBRO INC 191129 3.90 CB	0.0011%	US418056AZ06
IRELAND GOVERNMENT 220441 0.55 GB	0.0011%	IE00BMQ5JM72
APPLE INC 230246 4.65 CB	0.0011%	US037833BX70
ANHUI GUJING DISTILLERY CO LTD	0.0011%	CNE000000MD5
MCDONALDS HOLDINGS CO JAPAN	0.0011%	JP3750500005
GREAT WALL MOTOR CO LTD	0.0011%	CNE1000018V8
BCPE ULYSSES INTERMEDIATE INC 010427 7.75 CB	0.0011%	US05553LAA17
CHINA SOUTHERN AIRLINES COMPANY LIMITED	0.0011%	CNE1000002T6

SQUARE ENIX HOLDINGS CO LTD	0.0011%	JP3164630000
MASTERCARD INC 260330 3.35 CB	0.0011%	US57636QAP90
XCMG CONSTRUCTION MACHINERY CO LTD	0.0011%	CNE000000FH0
ABBVIE INC 211129 3.20 CB	0.0011%	US00287YBX67
CNH INDUSTRIAL CAPITAL LLC 150726 1.45 CB	0.0011%	US12592BAM63
FMCC FNCL 010952 5.00 MBS POOL NO RA7933	0.0011%	US3133KPY693
ADVANCED MICRO-FABRICATION EQUIPMENT INC CHINA	0.0011%	CNE100003MM9
PENSKE TRUCK LEASING CO LP 150626 1.70 CB	0.0011%	US709599BM55
VIACOMCBS INC 150525 4.75 CB	0.0011%	US92556HAA59
BLUELINX HOLDINGS INC 151129 6.00 CB	0.0011%	US09624HAA77
IGM FINANCIAL INC	0.0011%	CA4495861060
NFP CORP 011031 8.50 CB	0.0011%	US65342RAG56
CHINA MOLYBDENUM CO LTD	0.0011%	CNE100001NR0
CHINA SECURITIES CO LTD	0.0011%	CNE1000031T5
NESTLE FINANCE INTERNATIONAL LTD SA 140629 0.25 CB	0.0011%	XS2350632472
ASTEROID PRIVATE MERGER SUB INC 151129 8.50 CB	0.0011%	US04625PAA93
BATH AND BODY WORKS INC 010333 6.95 CB	0.0011%	US532716AK37
NVIDIA CORP 010430 2.85 CB	0.0011%	US67066GAF19
BANK OF HANGZHOU CO LTD	0.0011%	CNE100002GQ4
UNITEDHEALTH GROUP INC 150562 4.95 CB	0.0011%	US91324PEL22
MARSH AND MCLENNAN COMPANIES INC 150339 4.75 CB	0.0011%	US571748BH49
BELGIUM KINGDOM OF GOVERNMENT 220671 0.65 GB	0.0011%	BE0000353624
MEDTRONIC INC 150345 4.625 CB	0.0011%	US585055BU98
ROGERS COMMUNICATIONS INC 011043 5.45 CB	0.0011%	US775109A248
JEFFERSON CAPITAL HOLDINGS LLC 150826 6.00 CB	0.0011%	US472481AA80
GENERAL MOTORS CO 010449 5.95 CB	0.0011%	US37045VAT70
ATHENE GLOBAL FUNDING 290626 1.608 CB	0.0011%	US04685A2Z36
PARAMOUNT GLOBAL	0.0011%	US92556H2067
FARMERS EXCHANGE CAPITAL III 151054 5.454 CB	0.0011%	US30958QAA94
GLOBAL INFRASTRUCTURE SOLUTIONS INC 150432 7.50 CB	0.0011%	US37960XAB38
LAM RESEARCH CORP 150349 4.875 CB	0.0011%	US512807AT55
CELLTRION PHARM INC	0.0011%	KR7068760008
MEDNAX INC 150230 5.375 CB	0.0011%	US58502BAE65
JABIL INC 150130 3.6 CB	0.0011%	US466313AJ20
DEXUS INDUSTRIA REIT ORD UNITS STAP SECURITIES	0.0011%	AU0000192833
UNITEDHEALTH GROUP INC 150552 4.75 CB	0.0011%	US91324PEK49
CETTIRE LIMITED ORDINARY FULLY PAID	0.0011%	AU0000122210
DESCARTES SYSTEMS GROUP INC	0.0011%	CA2499061083
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.0011%	SE0017832488
PRUDENTIAL FUNDING ASIA 140430 3.125 CB	0.0011%	US744330AA93
INTEL CORP 250340 4.60 CB	0.0011%	US458140BL39
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	0.0011%	CNE000001KK2
AMERICAN HONDA FINANCE CORP 240328 2.0 CB	0.0011%	US02665WDW82
BLOCK FINANCIAL LLC 150830 3.875 CB	0.0011%	US093662AH70
GENWORTH FINANCIAL INC 150634 6.50 CB	0.0011%	US37247DAB29
NINE DRAGONS PAPER HOLDINGS	0.0011%	BMG653181005
GOLDMAN SACHS GROUP INC 211045 4.75 CB	0.0011%	US38141GVS01
BANK OF SHANGHAI CO LTD	0.0011%	CNE100002FM5
ASTRAZENECA FINANCE LLC 280528 1.75 CB	0.0011%	US04636NAE31
NORDSTROM INC 150327 4.00 CB	0.0011%	US655664AS97
AMERICAN AXLE AND MANUFACTURING INC 150326 6.25 CB	0.0011%	US02406PAY60
HEIMSTADEN AB 150127 6.75 CB	0.0011%	SE0016278352
COMPANIA SUD AMERICANA DE VAPORES SA	0.0011%	CLP3064M1019
FMCC FNCL 010950 MBS POOL NO SD1143	0.0011%	US3132DNHU00
INTEL CORP 151129 2.45 CB	0.0011%	US458140BH27
CIGNA CORP 151248 4.90 CB	0.0011%	US125523AK66
VISA INC 141245 4.30 CB	0.0011%	US92826CAF95
BERLI JUCKER PCL NVDR	0.0011%	TH0002010R14
WEBSTER FINANCIAL CORP	0.0011%	US9478901096
UNIFRAX ESCROW ISSUER CORP 300929 7.50 CB	0.0011%	US90473LAC63
SCHROEDERS PLC ORD GB	0.0011%	GB00BP9LHF23
ENCOMPASS HEALTH CORP 010431 4.625 CB	0.0011%	US29261AAE01
DONGFENG MOTOR CORPORATION	0.0011%	CNE100000312
INTERFACE INC 011228 5.50 CB	0.0011%	US458665AS53
APPLE INC 080228 1.20 CB	0.0011%	US037833EC07
MEAD JOHNSON NUTRITION CO 010644 4.60 CB	0.0011%	US582839AG14
SRS DISTRIBUTION INC 010729 6.125 CB	0.0011%	US78471RAC07
SEAGATE HDD CAYMAN 011232 9.625 CB	0.0011%	US81180WBG50
EQT AB	0.0011%	SE0012853455
ENTEGRIS INC 010529 3.625 CB	0.0011%	US29362UAD63
CLIFFS NATURAL RESOURCES INC 011040 6.25 CB	0.0011%	US18683KAC53
LATIN RESOURCES LIMITED	0.0011%	AU000000LRS6

CHINA COMMUNICATIONS SERVI	0.0011%	CNE1000002G3
MDC HOLDINGS INC 150130 3.85 CB	0.0011%	US552676AT59
CHINA MERCHANTS SECURITIES CO LTD	0.0011%	CNE100000HK9
LSF11 A5 HOLDCO LLC 151029 6.625 CB	0.0011%	US50221DAA72
KOHL'S CORP 170745 5.55 CB	0.0011%	US500255AV61
FOX CORP 250149 5.576 CB	0.0011%	US35137LAK17
UNI PRESIDENT CHINA HOLDINGS LTD	0.0011%	KYG9222R1065
LUFAX HOLDING LTD	0.0011%	US54975P1021
NUTRIEN LTD 010449 5.00 CB	0.0011%	US67077MAU27
SUNNOVA ENERGY CORP 010926 5.875 CB	0.0011%	US86745GAF00
CROMWELL PROPERTY GROUP	0.0011%	AU000000CMW8
BECTON DICKINSON AND CO 060647 4.669 CB	0.0011%	US075887BX67
CROWN CASTLE INTERNATIONAL CORP 150249 5.20 CB	0.0011%	US22822VAM37
REMY COINTREAU	0.0011%	FR0000130395
GREENTOWN CHINA HOLDINGS	0.0011%	KYG4100M1050
DAQIN RAILWAY CO LTD	0.0011%	CNE000001NG4
KONINKLIJKE PHILIPS NV 150342 5.0 CB	0.0010%	US500472AE51
CHILDRENS HOSPITAL MEDICAL CENTER 150544 4.268 CB	0.0010%	US16876AAA25
SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	0.0010%	AU000000SIG5
CLEVELAND CLIFFS INC 010331 4.875 CB	0.0010%	US185899AL57
AHP HEALTH PARTNERS INC 150729 5.75 CB	0.0010%	US00150LAB71
RIDLEY CORPORATION LIMITED	0.0010%	AU000000RIC6
CARROLS RESTAURANT GROUP INC 010729 5.875 CB	0.0010%	US14574XAF15
INTEGRAL DIAGNOSTICS LTD	0.0010%	AU000000IDX2
RITE AID CORP 010725 7.50 CB	0.0010%	US767754CK89
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	0.0010%	CNE0000001D4
AIB GROUP PLC	0.0010%	IE00BF0L3536
EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 080328 1.80 CB	0.0010%	US29449WAF41
HANG LUNG PROPERTIES LIMITED	0.0010%	HK0101000591
DEERE AND CO 090642 3.90 CB	0.0010%	US244199BF15
HCA INC 150649 5.25 CB	0.0010%	US404119BZ18
NESTLE FINANCE INTERNATIONAL LTD 021137 1.75 CB	0.0010%	XS1707075245
GLAXOSMITHKLINE CAPITAL INC 180343 4.20 CB	0.0010%	US377372AJ68
SWEDBANK AB	0.0010%	SE0000242455
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE 030151	0.0010%	XS2251330184
FEDEX CORP 151145 4.75 CB	0.0010%	US31428XBE58
MARRIOTT INTERNATIONAL INC 151032 3.50 CB	0.0010%	US571903BF91
MERCK & CO INC 070339 3.90 CB	0.0010%	US58933YAV74
WALT DISNEY CO 130131 2.65 CB	0.0010%	US254687FX90
OWL ROCK CAPITAL CORP 110628 2.875 CB	0.0010%	US69121KAG94
STARBUCKS CORP 151130 2.55 CB	0.0010%	US855244AZ28
JA SOLAR TECHNOLOGY CO LTD	0.0010%	CNE100000SD1
LIBERTY INTERACTIVE CORP 010230 8.25 CB	0.0010%	US530715AJ01
KONTOOR BRANDS INC 151129 4.125 CB	0.0010%	US50050NAA19
WALT DISNEY CO 010929 2.00 CB	0.0010%	US254687FL52
GOODYEAR TIRE AND RUBBER CO 300433 5.625 CB	0.0010%	US382550BK68
DCC PLC	0.0010%	IE0002424939
INTEL CORP 250350 4.75 CB	0.0010%	US458140BM12
REPUBLIC SERVICES INC 010330 2.3 CB	0.0010%	US760759AV21
PLATINUM ASSET MANAGEMENT LTD	0.0010%	AU000000PTM6
PORTUGAL OBRIG 120452 1.00 CB	0.0010%	PTOTECO0037
COMCAST CORP 011163 2.987 CB	0.0010%	US20030NDW83
LIBERTY GLOBAL INC	0.0010%	GB00B8W67B19
VIAVI SOLUTIONS INC 011029 3.75 CB	0.0010%	US925550AF21
HAITONG SECURITIES CO LTD	0.0010%	CNE000000CK1
Income Due - CNY	0.0010%	-
GROWTHPOINT PROPERTIES AUSTRALIA	0.0010%	AU000000GOZ8
MCKESSON CORP 150344 4.883 CB	0.0010%	US581557BC84
CAMPBELL SOUP CO 240430 2.375 CB	0.0010%	US134429BJ73
QUEST DIAGNOSTICS INC 300345 4.70 CB	0.0010%	US74834LAY65
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	0.0010%	CNE100000V20
JABIL INC 150131 3.00 CB	0.0010%	US466313AK92
ADVANCE AUTI PARTS INC 150430 3.90 CB	0.0010%	US00751YAE68
VULCAN MATERIALS CO 150647 4.50 CB	0.0010%	US929160AV17
METHANEX CORP 011244 5.65 CB	0.0010%	US59151KAJ79
SHERWIN WILLIAMS CO 010647 4.50 CB	0.0010%	US824348AX47
PENN NATIONAL GAMING INC 010729 4.125 CB	0.0010%	US707569AV14
FMCC FNCI 010237 1.50 MBS POOL NO SB8140	0.0010%	US3132D6BH27
RESIDEO FUNDING INC 010929 4.00 CB	0.0010%	US76119LAB71
CLINUVEL PHARMACEUTICALS LTD	0.0010%	AU000000CUV3
BRISTOL MYERS SQUIBB CO 261049 4.25 CB	0.0010%	US110122CR72
FMCC FNCI 010237 2.00 MBS POOL NO SB0788	0.0010%	US3132CW2V54

IDEX CORP 150631 2.625 CB	0.0010%	US45167RAH75
RADIOLOGY PARTNERS INC 010228 9.25 CB	0.0010%	US75041VAA26
WEEBIT NANO LTD	0.0010%	AU000000WBT5
BIOGEN INC 010530 2.25 CB	0.0010%	US09062XAH61
KROGER CO 010530 2.20 CB	0.0010%	US501044DP37
WESTLAKE CHEMICAL CORP 150846 5.00 CB	0.0010%	US960413AS12
ABBVIE INC 211149 4.25 CB	0.0010%	US00287YCB39
YIHAI INTERNATIONAL HOLDINGS LTD	0.0010%	KYG984191075
CATERPILLAR INC 150842 3.803 CB	0.0010%	US149123CB51
SINCLAIR TELEVISION GROUP INC 010330 5.50 CB	0.0010%	US829259AY67
MASONITE INTERNATIONAL CORP 150230 3.50 CB	0.0010%	US575385AE91
ROLLINS INC	0.0010%	US7757111049
RAKUTEN GROUP INC	0.0010%	JP3967200001
AMCOR FLEXIBLES NORTH AMERICA INC 250531 2.69 CB	0.0010%	US02344AAA60
WH GROUP LTD	0.0010%	KYG960071028
VALE INDONESIA TBK	0.0010%	ID1000109309
PRINCIPAL FINANCIAL GROUP INC 150630 2.125 CB	0.0010%	US74251VAS16
MOTOROLA SOLUTIONS INC 240531 2.75 CB	0.0010%	US620076BU23
TOLEDO HOSPITAL 151128 5.325 CB	0.0010%	US889184AC18
AUSTRIA REPUBLIC OF GOVERNMENT 200471 0.70 GB	0.0010%	AT0000A2QQB6
HOTEL PROPERTY INVESTMENTS STAPLED SECURITY FULLY PAID	0.0010%	AU000000HP19
HEINEKEN NV 011042 4.00 CB	0.0010%	US423012AE38
GOLDEN ST TOB SECURITIZATION CORP CALIF TOB 010634 2.74	0.0010%	US38122NB504
JOHN DEERE CAPITAL CORP 170631 2.00 CB	0.0010%	US24422EVS52
MASTERCARD INC 150331 1.90 CB	0.0010%	US57636QAS30
HUNGARY GOVERNMENT 280432 1.625 GB	0.0010%	XS2161992511
CHINA MERCHANT SHEKOU INDUSTRIAL ZONE HOLDINGS LLC	0.0010%	CNE100002FC6
HIKARI TSUSHIN INC	0.0010%	JP3783420007
HANG SENG BANK	0.0010%	HK0011000095
SINCLAIR TELEVISION GROUP INC 150227 5.125 CB	0.0010%	US829259AW02
DANA INC 010930 4.25 CB	0.0010%	US235825AH97
ST JAMESS PLACE PLC	0.0010%	GB0007669376
SHANDONG GOLD MINING CO LTD	0.0010%	CNE000001FR7
GILEAD SCIENCES INC 010347 4.15 CB	0.0010%	US375558BK80
GOLDMAN SACHS GROUP INC 220432 2.615 CB	0.0010%	US38141GYB49
BOSTON PROPERTIES LP 300131 3.25 CB	0.0010%	US10112RBD52
CHINA EVERBRIGHT BANK CO LTD	0.0010%	CNE100001QW3
SWATCH GROUP AG	0.0010%	CH0012255144
PARK RIVER HOLDINGS INC 010829 6.750 CB	0.0010%	US70082LAB36
T-MOBILE USA INC 150450 4.50 CB	0.0010%	US87264AAZ84
COLGATE PALMOLIVE CO 010847 3.7 CB	0.0010%	US19416QEK22
OUTFRONT MEDIA CAPITAL LLC 150129 4.25 CB	0.0010%	US69007TAE47
ZHONGJI INNOLIGHT CO LTD	0.0010%	CNE100001CY9
FRESENIUS FINANCE IRELAND PLC 011031 0.875 CB	0.0010%	XS2325562697
SEB SA	0.0010%	FR0000121709
ASCENSION HEALTH ALLIANCE 151146 3.945 CB	0.0010%	US04351LAB62
CONNECTICUT LIGHT AND POWER CO 010731 2.05 CB	0.0010%	US207597EN17
UNIVERSITY MICH UNIV REVS 010422 4.454 MB	0.0010%	US914455UJ72
TEMPLE AND WEBSTER GROUP LTD	0.0010%	AU000000TPW5
SEI INVESTMENTS COMPANY	0.0010%	US7841171033
ERAC USA FINANCE LLC 011146 4.2 CB	0.0010%	US26884TAS15
AMERISOURCEBERGEN CORP 151247 4.30 CB	0.0010%	US03073EAQ89
TIME WARNER CABLE 010941 5.50 CB	0.0010%	US88732JBB35
COMPANIA CERVECERIAS UNIDAS SA	0.0010%	CLP249051044
TRAVELERS COMPANIES INC 300547 4.00 CB	0.0010%	US89417EAM12
SICHUAN ROAD BRIDGE CO LTD	0.0010%	CNE000001DQ4
LFS TOPCO LLC 151026 5.875 CB	0.0010%	US50203TAA43
MEMORIAL SLOAN KETTERING CANCER CENTER 010755 4.2 CB	0.0010%	US586054AC25
QVC INC 010928 4.375 CB	0.0010%	US747262AZ65
CHARLES SCHWAB CORP 130531 2.30 CB	0.0010%	US808513BS37
SHENZHEN INOVANCE TECHNOLOGY LTD	0.0010%	CNE100000V46
AVISTA CORP 010648 4.35 CB	0.0010%	US05379BAQ05
SIEMENS ENERGY AG	0.0010%	DE000ENER6Y0
ERP OPERATING LP 010645 4.50 CB	0.0010%	US26884ABE29
UNITED STATES STEEL CORP 010637 6.650 CB	0.0010%	US912909AD03
DARDEN RESTAURANTS INC 150248 4.55 CB	0.0010%	US237194AM73
NOVARTIS CAPITAL CORP 210942 3.70 CB	0.0010%	US66989HAF55
PRUDENTIAL FINANCIAL INC 250250 4.35 CB	0.0010%	US74432QCE35
CHINA INTERNATIONAL CAPITAL CORP	0.0010%	CNE1000048J0
CROWN CASTLE INTERNATIONAL CORP 150131 2.25 CB	0.0010%	US22822VAT89
FNMA FNCI 010137 2.00 MBS POOL NO CB2709	0.0010%	US3140QNAK87
JDE PEETS BV	0.0010%	NL0014332678

ALPHABET INC 150830 1.10 CB	0.0010%	US02079KAD90
SEIKO EPSON CORPORATION	0.0010%	JP3414750004
COMMERCIAL METALS CO 150130 4.125 CB	0.0010%	US201723AQ67
SYSCO CORP 150348 4.45 CB	0.0010%	US871829BH94
TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERIC	0.0010%	US878091BF35
VOYA FINANCIAL INC 150646 4.80 CB	0.0010%	US929089AC42
MASCO CORP 011030 2.0 CB	0.0010%	US574599BP01
AZURE MINERALS LTD	0.0010%	AU000000AZ52
KAR AUCTION SERVICE INC 010625 5.125 CB	0.0010%	US48238TAA79
FIRST CITIZENS BCSHS - CL A	0.0010%	US31946M1036
GNMA G2SF 200453 5.00 MBS POOL NO MA8800	0.0010%	US36179XX509
MASTERCARD INC 260350 3.85 CB	0.0010%	US57636QAQ73
WESTPAC BANKING CORP 240739 4.421 CB	0.0010%	US961214EG45
INNOVATE CORP 010226 8.50 CB	0.0010%	US404139AJ64
APM HUMAN SERVICES INTERNATIONAL LIMITED	0.0010%	AU0000187528
XEROX CORP 151239 6.75 CB	0.0010%	US984121CB79
J M SMUCKER CO 150345 4.375 CB	0.0010%	US832696AP30
FNMA FNCL 010853 4.50 MBS POOL NO FS5424	0.0010%	US3140XMA227
VULCAN STEEL LIMITED ORDINARY FULLY PAID DEFERRED SETTI	0.0010%	AU0000181984
LEO LITHIUM LIMITED ORDINARY FULLY PAID	0.0010%	AU0000221251
MASCO CORP 150547 4.50 CB	0.0010%	US574599BM79
VERIZON COMMUNICATIONS INC 150332 2.355 CB	0.0009%	US92343VGN82
INTERNATIONAL FLAVORS AND FRAGRANCES INC 011130 2.30 C	0.0009%	US459506AQ49
MCCORMICK AND COMPANY INC 150847 4.20 CB	0.0009%	US579780AP26
ROPER TECHNOLOGIES INC 150231 1.75 CB	0.0009%	US776743AL02
VINDA INTERNATIONAL	0.0009%	KYG9361V1086
PARK RIVER HOLDINGS INC 010229 5.625 CB	0.0009%	US70082LAA52
WESTPAC BANKING CORP 151135 2.668 CB	0.0009%	US961214EP44
BCE INC	0.0009%	CA05534B7604
BANK OF CHENGDU CO LTD	0.0009%	CNE100002SN6
THE STAR ENTERTAINMENT GROUP LIMITED PLACEMENT	0.0009%	AU0000298044
HAT HOLDINGS I LLC 150930 3.75 CB	0.0009%	US418751AD59
SERVICE STREAM LIMITED	0.0009%	AU000000SSM2
NIKE INC 270340 3.25 CB	0.0009%	US654106AL77
KOBE US MIDCO 2 INC 011126 9.25 CB	0.0009%	US499894AA19
BELL TELEPHONE COMPANY OF CANADA OR BELL CAD 290749 4	0.0009%	US0778FPAB50
VISA INC 150231 1.10 CB	0.0009%	US92826CAN20
YUNNAN BAIYAO GROUP CO LTD	0.0009%	CNE0000008X7
BGRIMM POWER PCL	0.0009%	TH7545010R15
SOCIETE DU GRAND PARIS 180270 1.0 GB	0.0009%	FR0013483914
INFOMEDIA LIMITED	0.0009%	AU000000IFM0
NEW YORK LIFE GLOBAL FUNDING 070830 1.20 CB	0.0009%	US64952WDS98
NEWELL BRANDS INC 150929 6.625 CB	0.0009%	US651229BD74
ALLSTATE CORP 151246 4.20 CB	0.0009%	US020002BC43
3M CO 140948 4.00 CB	0.0009%	US88579YBD22
DANA FINANCING LUXEMBOURG SARL 150425 5.75 CB	0.0009%	US235822AB96
NVIDIA CORP 010460 3.70 CB	0.0009%	US67066GAJ31
AEON CO LTD	0.0009%	JP3388200002
JIANGXI GANFENG LITHIUM CO LTD	0.0009%	CNE100000SF6
FNMA FNCL 010337 1.50 MBS POOL NO MA4581	0.0009%	US31418ECT55
Carlo Term Loan - maturing 1 Aug 2027	0.0009%	DU00CARLOLN1
FUBON FINANCIAL HL TWD10 TEMP	0.0009%	DU06411673D7
GF SECURITIES CO LTD	0.0009%	CNE0000008L2
COMMERCIAL METALS CO 150332 4.375 CB	0.0009%	US201723AR41
BANK OF AMERICA CORP 200351 4.083 CB	0.0009%	US06051GJA85
ZALANDO SE NPV	0.0009%	DE000ZAL1111
FNMA FNCL 011236 2.00 MBS POOL NO FS0180	0.0009%	US3140XFFW63
SIRIUS XM HLDGS INC	0.0009%	US82968B1035
IIDA GROUP HOLDING NPV	0.0009%	JP3131090007
ADVANCE AUTO PARTS INC 150332 3.50 CB	0.0009%	US00751YAG17
KAKAO GAMES ORD	0.0009%	KR7293490009
FORTUNE BRANDS HOME AND SECURITY INC 250352 4.50 CB	0.0009%	US34964CAG15
AMBIENCE MERGER SUB INC 150729 7.125 CB	0.0009%	US04650YAB65
FNMA FNCL 010452 2.50 MBS POOL NO CB3351	0.0009%	US3140QNWWM06
ASSOCIATED BRITISH FOODS PLC	0.0009%	GB0006731235
SWISS PRIME SITE AG	0.0009%	CH0008038389
WALGREENS BOOTS ALLIANCE INC 181144 4.80 CB	0.0009%	US931427AC23
HONG LEONG FINANCIAL GROUP BHD	0.0009%	MYL1082O0006
DIETEREN GROUP	0.0009%	BE0974259880
BEIJING ENTERPRISES WATER GROUP LTD	0.0009%	BMG0957L1090
FOOT LOCKER INC 011029 4.00 CB	0.0009%	US344849AA21
BAYER US FINANCE II LLC 150764 4.70 CB	0.0009%	US07274NBH52

MOHAWK INDUSTRIES INC	0.0009%	US6081901042
EUROPEAN UNION 041230 3.125 GB	0.0009%	EU000A3LNF05
ARKEMA	0.0009%	FR0010313833
MONASH IVF GROUP LIMITED ORDINARY FULLY PAID	0.0009%	AU000000MVF3
XINYI GLASS HOLDINGS CO LTD	0.0009%	KYG9828G1082
IMEIK TECHNOLOGY DEVELOPMENT CO LTD	0.0009%	CNE100004868
ASSET WORLD CORP PCL NVDR	0.0009%	TH9436010R15
UMICORE NPV	0.0009%	BE0974320526
ARAFURA RARE EARTHS LIMITED	0.0009%	AU000000ARU5
QINGHAI SALT LAKE INDUSTRY CO LTD	0.0009%	CNE000000SW2
360 SECURITY TECHNOLOGY INC	0.0009%	CNE100002RZ2
FMCC FNCL 010451 2.50 MBS POOL NO SD0576	0.0009%	US3132DMT960
CATERPILLAR INC 090450 3.25 CB	0.0009%	US149123CJ87
Outstanding Settlement Receipts - QAR	0.0009%	-
OMNI BRIDGEWAY LIMITED ORDINARY FULLY PAID	0.0009%	AU0000082489
AIR CANADA VAR VTG SHS NPV	0.0009%	CA0089118776
GMO PAYMENT GATEWA NPV	0.0009%	JP3385890003
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.0009%	CNE000000C66
SEALED AIR CORP	0.0009%	US81211K1007
NIKE INC 270350 3.375 CB	0.0009%	US654106AM50
SELECT HARVESTS LIMITED	0.0009%	AU000000SHV6
FMC CORP 011049 4.50 CB	0.0009%	US302491AV74
NIPPON PAINT HOLDINGS CO LTD	0.0009%	JP3749400002
FMCC FNCL 010352 2.50 MBS POOL NO RA6959	0.0009%	US3133KNWU35
LOWES COMPANIES INC 150446 3.70 CB	0.0009%	US548661DN40
NORTHWESTERN MUTUAL LIFE INSURANCE CO 300947 3.85 CB	0.0009%	US668138AA80
DH EUROPE FINANCE 151149 3.40 CB	0.0009%	US23291KAK16
PRESIDENT AND FELLOWS OF HARVARD COLLEGE 150746 3.15 (	0.0009%	US740816AM58
MA FINANCIAL GROUP LTD ORD FULLY PAID	0.0009%	AU0000156218
KYOWA KIRIN CO LTD	0.0009%	JP3256000005
COOPER STANDARD AUTOMOTIVE 150527 5.625 SF	0.0009%	US216762AJ33
NEW YORK LIFE INSURANCE CO 150550 3.75 CB	0.0009%	US64952GAT58
CHINA RUYI HOLDINGS LIMITED	0.0009%	BMG4404N1149
KINTETSU GROUP HOLDINGS CO LTD	0.0009%	JP3260800002
GNMA G2SF 201151 2.50 MBS POOL NO MA7705	0.0009%	US36179WR263
CHARTER COMMUNICATIONS OPERATING LLC 010350 4.80 CB	0.0009%	US161175BT05
JSR CORP	0.0009%	JP3385980002
BEIJING ROBOROCK TECHNOLOGY CO LTD	0.0009%	CNE100003R80
DIASORIN SPA	0.0009%	IT0003492391
KOBAYASHI PHARMACEUTICAL CO	0.0009%	JP3301100008
JIANGSU HENGLI HYDRAULIC CO LTD	0.0009%	CNE1000019R4
RAYMOND JAMES FINANCIAL INC 010451 3.75 CB	0.0009%	US754730AH26
FMCC FNCL 011050 2.00 MBS POOL NO QB3891	0.0009%	US3133AAKC53
SOOCHOW SECURITIES CO LTD	0.0009%	CNE1000019P8
WASTE MANAGEMENT INC 010641 2.95 CB	0.0009%	US94106LBR96
AIR PRODUCTS AND CHEMICALS INC 150540 2.70 CB	0.0009%	US009158AZ91
WEICHAI POWER CO LTD	0.0009%	CNE1000000D4
CENTRAL PARENT LLC 150629 8.00 CB	0.0009%	US154915AA07
VIACOMCBS INC 190550 4.95 CB	0.0009%	US92556HAC16
ZOZO INC	0.0009%	JP3399310006
DANA INC 150232 4.50 CB	0.0009%	US235825AJ53
NXP BV 110541 3.25 CB	0.0009%	US62954HAU23
HARTFORD FINANCIAL SERVICES GROUP INC 190849 3.60 CB	0.0009%	US416515BF08
TRINET GROUP INC 150831 7.125 CB	0.0009%	US896288AC18
STARBUCKS CORP 151150 3.50 CB	0.0009%	US855244BA67
ANTHEM INC 150351 3.60 CB	0.0009%	US036752AS28
INTEGRIS BAPTIST MEDICAL CENTER INC 150850 3.875 CB	0.0009%	US45834QAA76
BECHTLE AG	0.0009%	DE0005158703
GPS HOSPITALITY HOLDING COMPANY LLC 150828 7.00 CB	0.0009%	US36262BAA08
BRP INC	0.0009%	CA05577W2004
ABACUS STORAGE KING STAPLED UNT D	0.0009%	AU0000286213
TEMENOS AG	0.0009%	CH0012453913
FMCC FNCL 011051 2.00 MBS POOL NO RA6140	0.0009%	US3133KMZD00
DUKE UNIVERSITY 011044 2.682 CB	0.0009%	US26442TAF49
FMCC FNCL 010553 5.5 MBS POOL NO SD2905	0.0009%	US3132DQGN07
ABACUS GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURI	0.0009%	AU0000291882
SALESFORCE.COM INC 150741 2.70 CB	0.0008%	US79466LAK08
KAISER FOUNDATION HOSPITALS 010641 2.81 CB	0.0008%	US48305QAF00
INGREDION INC 010650 3.90 CB	0.0008%	US457187AD44
HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	0.0008%	CNE100000IG3
CENTURIA OFFICE REIT ORDINARY UNITS FULLY PAID	0.0008%	AU0000077893
OFFICE PROPERTIES INCOME TRUST 150626 2.65 CB	0.0008%	US67623CAD11

FNMA FNCL 011151 2.00 MBS POOL NO FM9082	0.0008%	US3140XDCU86
EBAY INC 100551 3.65 CB	0.0008%	US278642AZ62
LD REPUBLIC INTERNATIONAL CORP 110651 3.85 CB	0.0008%	US680223AL88
OTIS WORLDWIDE CORP 150250 3.362 CB	0.0008%	US68902VAM90
SAINSBURY (J) PLC	0.0008%	GB00B019KW72
UNUM GROUP 150651 4.125 CB	0.0008%	US91529YAR71
MEDIOBANCA BANCA DI ITL	0.0008%	IT0000062957
SPANISH BROADCASTING SYSTEM INC 010326 9.75 CB	0.0008%	US846425AQ94
XEROX CORP 010335 4.80 CB	0.0008%	US984121CL51
KOEI TECMO HOLDING NPV	0.0008%	JP3283460008
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221073	0.0008%	GB00BLBDX619
FIDELITY NATIONAL INFORMATION SERVICES INC 010341 3.10 C	0.0008%	US31620MBU99
LAND SECURITIES GROUP PLC	0.0008%	GB00BYW0PQ60
BALOISE HOLDING-REG	0.0008%	CH0012410517
QUEBECOR INC CLASS B SUB VTG NPV	0.0008%	CA7481932084
VERIZON COMMUNICATIONS INC 220351 3.55 CB	0.0008%	US92343VGB45
VIATRIS INC 220640 3.85 CB	0.0008%	US92556VAE65
MASSACHUSETTS MUTUAL LIFE INSURANCE CO 150450 3.375 C	0.0008%	US575767AQ12
SBI HOLDINGS INC NPV	0.0008%	JP3436120004
ALPHA HPA LIMITED	0.0008%	AU0000033060
TEXAS TRANSN COMMN 011044 2.472 MB	0.0008%	US882830BH49
TELESAT CANADA 010627 4.875 CB	0.0008%	US87952VAP13
HP INC 170630 3.40 CB	0.0008%	US40434LAC90
WHARF REAL ESTATE HKD	0.0008%	KYG9593A1040
JIANGSU KINGS LUCK BREWERY JOINT STOCK CO LTD	0.0008%	CNE100001TH8
DENMARK KINGDOM OF GOVERNMENT 151152 0.25 CB	0.0008%	DK0009924029
SHANDONG SUN PAPER CO LTD	0.0008%	CNE000001P52
MISUMI GROUP INC	0.0008%	JP3885400006
AMAZON COM INC 120561 3.25 CB	0.0008%	US023135CC87
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150538 1.00 G	0.0008%	DE0001102598
TOYOTA FINANCE NEW ZEALAND LTD 060924 1.73 CB	0.0008%	NZTFSDT727C5
FNMA FNCL 011051 MBS POOL NO BU1052	0.0008%	US3140M2E248
STRAUMANN HLDG	0.0008%	CH1175448666
REPUBLIC SERVICES INC 010350 3.05 CB	0.0008%	US760759AW04
TRAVELERS COMPANIES INC 080651 3.05 CB	0.0008%	US89417EAR09
MEIJI HOLDINGS CO NPV	0.0008%	JP3918000005
VIACOM INC 150343 4.375 CB	0.0008%	US92553PAP71
DAVIDE CAMPARI MIL	0.0008%	NL0015435975
KEURIG DR PEPPER INC 150351 3.35 CB	0.0008%	US49271VAM28
BEASLEY MEZZANINE HOLDINGS LLC 010226 8.625 CB	0.0008%	US07403VAA70
KESKO OYJ-B SHS	0.0008%	FI0009000202
KIMBERLY CLARK CORP 070250 2.875 CB	0.0008%	US494368CA98
APPLIED MATERIALS INC 010650 2.75 CB	0.0008%	US038222AP03
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING ORD S	0.0008%	CNE100003T39
OKTA INC	0.0008%	US6792951054
NOVARTIS CAPITAL CORP 140850 2.75 CB	0.0008%	US66989HAS76
PEOPLES INSURANCE COMPANY GROUP OF CHINA LTD	0.0008%	CNE100003F27
NEW CHINA LIFE INSURANCE CO LTD	0.0008%	CNE1000019Y0
PACIFIC LIFECORP 150950 3.35 CB	0.0008%	US694476AE25
OT MERGER CORP 151029 7.875 CB	0.0008%	US688777AA92
ORIENT SECURITIES CO LTD	0.0008%	CNE100001ZV6
ZHEJIANG JINGSHENG MECHANICAL AND ELECTRICAL CO LTD	0.0008%	CNE100001DJ8
SANAN OPTOELECTRONICS CO LTD	0.0008%	CNE000000KB3
T-MOBILE USA INC 151052 3.40 CB	0.0008%	US87264ACT07
VERIZON COMMUNICATIONS INC 220361 3.70 CB	0.0008%	US92343VGC28
HUNDSUN TECHNOLOGIES INC	0.0008%	CNE000001GD5
NORTH RHINE WESTPHALIA STATE OF 040641 0.60 GB	0.0008%	DE000NRW0M28
ADMIRAL GROUP PLC	0.0008%	GB00B02J6398
OCI NV	0.0008%	NL0010558797
ADLER GROUP SA 140129 2.25 CB	0.0008%	XS2283225477
INTERCONTINENTAL EXCHANGE INC 150650 3.00 CB	0.0008%	US458666FAL85
MARTIN MARIETTA MATERIALS INC 150751 3.20 CB	0.0008%	US573284AX46
CHINA RESOURCES SANJIU MEDICAL AND PHARMECEUTICAL CC	0.0008%	CNE0000011K8
SALESFORCE.COM INC 150751 2.90 CB	0.0008%	US79466LAL80
HUADONG MEDICINE CO LTD	0.0008%	CNE0000011S1
CHINA RES CEMENT HKD	0.0008%	KYG2113L1068
TIANQI LITHIUM INDUSTRIES INC	0.0008%	CNE100000T32
BIOGEN INC 010550 3.15 CB	0.0008%	US09062XAG88
WESTERN AND SOUTHERN LIFE INSURANCE CO 280461 3.75 CB	0.0008%	US95765PAE97
STRYKER CORP 150650 2.90 CB	0.0008%	US863667AZ46
LIBERTY MEDIA CORP COM USD0.01 SER C SIRIUSXM	0.0008%	US5312297899
CHINA JINMAO HOLDINGS GROUP LTD	0.0008%	HK0817039453

NASDAQ INC 211240 2.50 CB	0.0008%	US63111XAE13
KOGAN COM LTD ORDINARY FULLY PAID	0.0008%	AU000000KGN2
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD 160125 1	0.0008%	AU3CB0269710
SIMON PROPERTY GROUP LP 130949 3.25 CB	0.0008%	US828807DH72
SIEYUAN ELECTRIC CO LTD	0.0008%	CNE000001KM8
GECINA	0.0008%	FR0010040865
WEA FINANCE LLC 200948 4.625 CB	0.0008%	US92928QAD07
MACQUARIE BANK LTD 120225 1.70 CB	0.0008%	AU3CB0270387
ASSURED GUARANTY US HOLDINGS INC 150951 3.6 CB	0.0008%	US04621WAE03
GUANGDONG HAID GROUP CO LTD	0.0008%	CNE100000HP8
ZOOMINFO TECHNOLOGIES INC	0.0008%	US98980F1049
ROYAL BANK OF CANADA 280133 1.67 CB	0.0008%	CA780086SY14
GWA GROUP LIMITED	0.0008%	AU000000GWA4
BANNER HEALTH 010151 2.913 CB	0.0008%	US06654DAE76
AT AND T INC 150959 3.65 CB	0.0008%	US00206RLV23
CHINA RUYI HOLDING HKD0.02 TEMP	0.0008%	DU0BMDMJ87D7
BAUSCH HEALTH COMPANY 151030 14.00 CB	0.0008%	US071734AR86
ELECTRONIC ARTS INC 150251 2.95 CB	0.0008%	US285512AF68
PERSIMMON PLC	0.0008%	GB0006825383
TOTO LTD	0.0008%	JP3596200000
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	0.0008%	CNE000001M22
XINJIANG DAQO NEW ENERGY CO LTD	0.0008%	CNE100004P24
EMERSON ELECTRIC CO151050 2.75 CB	0.0008%	US291011BM54
FOUNDER SECURITIES CO LTD	0.0008%	CNE1000015Y8
DEVELOP GLOBAL LTD	0.0008%	AU0000179707
ZHEJIANG DAHUA TECHNOLOGY CO LTD	0.0007%	CNE100000BJ4
SEATTLE CHILDRENS HOSPITAL 011050 2.719 CB	0.0007%	US81257VAB71
CHILDRENS HOSPITAL OF PHILADELPHIA 010750 2.704 CB	0.0007%	US16877PAA84
DISCOVERY COMMUNICATIONS LLC 150955 4.00 CB	0.0007%	US25470DBL29
HUA XIA BANK CO LTD	0.0007%	CNE000001FW7
GNMA G2SF 200753 5.50 MBS POOL NO 786798	0.0007%	US3622ACNP10
OFX GROUP LIMITED	0.0007%	AU000000OFX5
SHIMIZU CORPORATION	0.0007%	JP3358800005
DANAHER CORP 011050 2.60 CB	0.0007%	US235851AV47
CENTURYLINK INC 150939 7.6 CB	0.0007%	US156700AM80
ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	0.0007%	CNE000001B8C
MICROSOFT CORP 010660 2.675 CB	0.0007%	US594918CD48
WHITBREAD PLC	0.0007%	GB00B1KJJ408
OFFICE PROPERTIES INCOME TRUST 010227 2.40 CB	0.0007%	US67623CAE93
INTERNATIONAL FLAVORS AND FRAGRANCES INC 011250 3.468	0.0007%	US459506AS05
SINOLINK SECURITIES CO LTD	0.0007%	CNE000000SV4
WESTLAKE CORP	0.0007%	US9604131022
HUMANWELL HEALTHCARE GROUP CO LTD	0.0007%	CNE000000QW6
CI FINANCIAL CORP 150651 4.10 CB	0.0007%	US125491AP51
NATIONAL RETAIL PROPERTIES INC 150450 3.10 CB	0.0007%	US637417AP15
CHONGQING RURAL COMMERCIAL BANK CO LTD	0.0007%	CNE100003N29
TAYLOR WIMPEY PLC GBP	0.0007%	GB0008782301
PEET LTD	0.0007%	AU000000PPC5
EVERBRIGHT SECURITIES CO LTD	0.0007%	CNE100000FD8
KEIO CORP	0.0007%	JP3277800003
BANK OF CHANGSHA CO LTD	0.0007%	CNE100003F50
KINGBOARD LAMINATES HOLDINGS LTD	0.0007%	KYG5257K1076
HAKUHODO DY HOLDING INC	0.0007%	JP3766550002
BAUSCH HEALTH COMPANIES INC 150229 5.00 CB	0.0007%	US071734AM99
BAUSCH HEALTH COMPANIES INC 150231 5.25 CB	0.0007%	US071734AL17
BEIJING TONGRENTANG CO LTD	0.0007%	CNE000000R69
AUSTRALIAN ETHICAL INVESTMENT LTD	0.0007%	AU000000AEF4
CENTRAL EXCHANGE LIMITED	0.0007%	AU0000017840
ZHEJIANG LONGSHENG GROUP CO LTD	0.0007%	CNE000001FJ4
SHANDONG HUALU HENGSHENG CHEMICAL CO LTD	0.0007%	CNE000001BM7
AMERICAN TOWER CORP 150151 2.95 CB	0.0007%	US03027XBK54
EMBECTA CORP 150230 6.75 CB	0.0007%	US29082KAB17
STANDARD LIFE ABERDEEN PLC	0.0007%	GB00BF8Q6K64
7 ELEVEN INC 100251 2.80 CB	0.0007%	US817826AG50
WENDEL INVESTISSEMENT	0.0007%	FR0000121204
NETMARBLE GAMES CORP	0.0007%	KR7251270005
SICHUAN CHUANQOU ENERGY CO LTD	0.0007%	CNE000000BQ0
TSINGTAO BREWERY CO LTD	0.0007%	CNE0000009Y3
ZHONGJIN GOLD CORP LTD	0.0007%	CNE000001FM8
NORDRHEIN WESTFALEN LAND OF 160648 1.55 GB	0.0007%	DE000NRWOKF4
SCOUT24 SE	0.0007%	DE000A12DM80
TALGA GROUP LTD	0.0007%	AU000000TLG7

JINDUICHENG MOLYBDENUM CO LTD	0.0007%	CNE1000009Y1
SAILUN GROUP CO LTD	0.0007%	CNE1000015F7
SHANGHAI RURAL COMMERCIAL BANK CO LTD	0.0007%	CNE100004QD7
STANLEY BLACK DECKER INC 151150 2.75 CB	0.0007%	US854502AN14
GIGADEVICE SEMICONDUCTOR BEIJING INC	0.0007%	CNE1000030S9
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.0007%	CNE000000C82
ALPHABET INC 150850 2.05 CB	0.0007%	US02079KAF49
LIXIL CORPORATION	0.0007%	JP3626800001
CHINA RAILWAY SIGNAL AND COMMUNICATION CORP LTD	0.0007%	CNE100003MP2
WOOLSWORHT GROUP LTD 200530 2.80 CB	0.0007%	AU3CB0272227
ELI LILLY AND CO150960 2.50 CB	0.0007%	US532457BZ08
CHINA CONSTRUCTION BANK CORP	0.0007%	CNE100000742
IMCD NV	0.0007%	NL0010801007
HAINAN AIRLINES HOLDING CO LTD	0.0007%	CNE0000011C5
TELESAT CANADA 151027 6.50 CB	0.0007%	US87952VAM81
DONGFANG ELECTRIC CORP LTD	0.0007%	CNE000000J28
FMCC FNCL 010553 5.50 MBS POOL NO SD2890	0.0007%	US3132DQF762
UNIGROUP GUOXIN MICROELECTRONICS CO LTD	0.0007%	CNE000001M14
SHANGHAI JINFENG INVESTMENT CO LTD	0.0007%	CNE000000388
FMCC FNCL 010336 1.50 MBS POOL NO SB8092	0.0007%	US3132D57D82
PRYSMIAN SPA	0.0007%	IT0004176001
SAMHALLSBYGGNADSBOLAGET I NORDEN AB 300125 2.624 CB	0.0007%	XS2010032618
NETHERLANDS KINGDOM OF THE GOVERNMENT 150152 0.00 G	0.0007%	NL0015614579
TCL CORPORATION	0.0007%	CNE000001GL8
CAITONG SECURITIES CO LTD	0.0007%	CNE100002V44
SDIC CAPITAL CO LTD	0.0007%	CNE000000Q11
RACKSPACE TECHNOLOGY GLOBAL INC 011228 5.375 CB	0.0007%	US750098AA35
PROPEL FUNERAL PARTNERS LIMITED ORDINARY FULLY PAID	0.0007%	AU000000PPF8
CECEP SOLAR ENERGY CO LTD	0.0006%	CNE0000000K1
SPRING AIRLINES CO LTD	0.0006%	CNE100001V45
SHANGHAI ELECTRIC GROUP INC	0.0006%	CNE100000D55
VULCAN ENERGY RESOURCES LIMITED ORDINARY FULLY PAID	0.0006%	AU0000066086
MYER HOLDINGS LTD	0.0006%	AU000000MYR2
PRAXAIR INC 100850 2.00 CB	0.0006%	US74005PBS20
YONYOU SOFTWARE CO LTD	0.0006%	CNE0000017Y6
PROLOGIS LP 151050 2.125 CB	0.0006%	US74340XBQ34
METRO INC 280250 3.413 CB	0.0006%	CA59162NAJ87
DOW CHEMICAL CO 011129 7.375 CB	0.0006%	US260543BJ10
IONEER LTD ORDINARY FULLY PAID	0.0006%	AU0000028946
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD	0.0006%	CNE100002TX3
EFG HERMES HOLDINGS SAE	0.0006%	EGS69101C011
COBRAM ESTATE OLIVES LIMITED	0.0006%	AU0000167066
JIANGSU PACIFIC QUARTZ CO LTD	0.0006%	CNE100001VC5
SUNRESIN NEW MATERIALS CO LTD	0.0006%	CNE100002136
CHINA MINMETALS RARE EARTH CO LTD	0.0006%	CNE000000WS2
CHINA RESOURCES MICROELECTRONICS LTD	0.0006%	CNE100003S06
YUNNAN ALUMINIUM CO LTD	0.0006%	CNE000000VG9
JIANGSU YUYUE MEDICAL EQUIPMENT AND SUPPLY CO LTD	0.0006%	CNE1000009X3
ZHEJIANG HUAYOU COBALT CO LTD	0.0006%	CNE100001VW3
SINOMA INTERNATIONAL ENGINEERING CO LTD	0.0006%	CNE000001LS3
FUTURES MARGIN-GBP	0.0006%	-
BEIJING TIAN TAN BIOLOGICAL PRODUCTS CORP LTD	0.0006%	CNE000000WF9
ANHUI KOUZI DISTILLERY CO LTD	0.0006%	CNE1000022S6
JUNEYAO AIRLINES CO LTD	0.0006%	CNE100001ZY0
BETHEL AUTOMOTIVE SAFTY SYSTEMS ORDS	0.0006%	CNE1000030Y7
SUPERLOOP LIMITED ORDINARY FULLY PAID	0.0006%	AU000000SLC8
HAINAN AIRPORT INFRASTRUCTURE CO LTD	0.0006%	CNE000001C32
MERCER INTERNATIONAL INC 011028 12.875 CB	0.0006%	US588056BC44
Income Due - MYR	0.0006%	-
YINTAI GOLD CO LTD	0.0006%	CNE0000012L4
ADVANCE AUTO PARTS INC 011027 1.75 CB	0.0006%	US00751YAF34
AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SET	0.0006%	AU0000148496
HUAXI SECURITIES CO LTD	0.0006%	CNE1000033J2
CCL INDUSTRIES INC	0.0006%	CA1249003098
NFP CORP 011030 7.50 CB	0.0006%	US65342RAF73
KB HOME 150730 7.25 CB	0.0006%	US48666KBA60
TONGFU MICROELECTRONICS CO LTD	0.0006%	CNE1000006C3
CHINA JUSHI CO LTD	0.0006%	CNE000000YM1
CHINA GALAXY SECURITIES CO LTD	0.0006%	CNE100002FG7
FNMA FNCL 011152 5.00 MBS POOL NO CB5084	0.0006%	US3140QQUJ26
GUOSEN SECURITIES CO LTD	0.0006%	CNE100001WS9
QI AN XIN TECHNOLOGY GROUP INC	0.0006%	CNE1000041K3

HUAGONG TECH CO LTD	0.0006%	CNE000001303
MYSTATE LTD	0.0006%	AU000000MYS0
HUAYU AUTOMOTIVE SYSTEMS CO LTD	0.0006%	CNE000000M15
NOVONIX LTD	0.0006%	AU000000NVX4
CUSHMAN AND WAKEFEILD US BORROWER LLC 010931 8.875 C	0.0006%	US23166MAC73
FMCC FNCL 010153 6.00 MBS POOL NO QF5629	0.0006%	US3133BTHE39
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	0.0006%	CNE000000X38
FMCC FNCL 011152 5.50 MBS POOL NO RA8212	0.0006%	US3133KQDR48
SICHUAN KELUN PHARMACEUTICALS CO LTD	0.0006%	CNE100000PW7
AIR CHINA LTD	0.0006%	CNE000001NNO
SYRAH RESOURCES LIMITED ORDINARY FULLY PAID	0.0006%	AU000000SYR9
CENTURYLINK INC 150129 4.50 CB	0.0006%	US156700BD72
FIRST CAPITAL SECURITIES CO LTD	0.0006%	CNE1000027G0
ZHEJIANG CHINT ELECTRICS CO LTD	0.0006%	CNE100000KD8
MADER GROUP LIMITED ORDINARY FULLY PAID	0.0006%	AU00000056269
LUCID GROUP INC	0.0006%	US5494981039
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD	0.0006%	CNE100001RG4
IMPEDIMED LIMITED	0.0006%	AU000000IPD8
COCA COLA HBC AG ORD	0.0006%	CH0198251305
UNISPLENDOR CORP LTD	0.0006%	CNE0000010T1
FRANCE REPUBLIC OF GOVERNMENT 250572 0.50 GB	0.0006%	FR0014001NN8
INDUSTRIAL SECURITIES CO LTD	0.0006%	CNE100000V95
SOUTHWEST SECURITIES CO LTD	0.0006%	CNE0000016P6
BRANDYWINE OPERATING PARTNERSHIP LP 150328 7.80 CB	0.0006%	US105340AR47
GUOLIAN SECURITIES CO LTD	0.0006%	CNE1000041D8
BUREAU VERITAS SA	0.0006%	FR0006174348
SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD	0.0006%	CNE1000015S0
SAPUTO INC	0.0006%	CA8029121057
BEIJING NEW BUILDING MATERIALS PUBLIC LTD CO	0.0006%	CNE000000QS4
SHANGHAI AIKO SOLAR ENERGY CO LTD	0.0006%	CNE000000LN6
FUYAO GLASS INDUSTRY GROUP CO LTD	0.0006%	CNE000000230
SONGCHENG PERFORMANCE DEVELOPMENT CO LTD	0.0006%	CNE100000XG4
YIFENG PHARMACY CHAIN CO LTD	0.0006%	CNE100001TS5
COMPASS GROUP DIVERSIFIED HOLDINGS LLC 150132 5.00 CB	0.0006%	US20451RAC60
SHANGHAI INTERNATIONAL AIRPORT CO LTD	0.0006%	CNE000000V89
VERIZON COMMUNICATIONS INC 301056 2.987 CB	0.0006%	US92343VFW90
BEIJING YANJING BREWERY CO LTD	0.0006%	CNE000000S84
GUANGZHOU BAIYUN INTERNATIONAL AIRPORT CO LTD	0.0006%	CNE000001DX0
G BITS NETWORK TECHNOLOGY XIAMEN CO LTD	0.0006%	CNE100002GK7
ZHEJIANG SATELLITE PETROCHEMICAL CO LTD	0.0006%	CNE100001B07
WESTERN SECURITIES CO LTD	0.0006%	CNE100001D96
NORTH RHINE WESTPHALIA STATE OF 150120 1.375 CB	0.0006%	DE000NRWOL10
BOC INTERNATIONAL CHINA CO LTD	0.0006%	CNE100003R64
FAW JIEFANG GROUP CO LTD	0.0006%	CNE000000R85
CHEWY INC	0.0006%	US16679L1098
NEW HOPE LIUHE CO LTD	0.0006%	CNE000000VB0
CENTURY LINK INC 150342 7.65 CB	0.0006%	US156700AT34
CHINA EASTERN AIRLINES CORP	0.0006%	CNE000000TR0
SHENZHEN KAIFA TECHNOLOGY CO LTD	0.0006%	CNE000000FK4
MESOBLAST LIMITED	0.0006%	AU000000MSB8
JIANGSU CHANGJIANG ELECTRONICS TECHNOLOGY CO LTD	0.0006%	CNE000001F05
SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD	0.0006%	CNE100000FW8
EMPIRE CO LIMITED	0.0006%	CA2918434077
ZOOMILON HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO L	0.0006%	CNE000001527
QVC INC 150834 5.45 CB	0.0006%	US747262AW35
ZHEJIANG JUHUA CO LTD	0.0006%	CNE000000WQ6
FIREFINCH LIMITED ORDINARY FULLY PAID	0.0005%	AU0000114522
SEVEN WEST MEDIA LIMITED	0.0005%	AU000000SWM4
ASYMCHEM LABORATORIES TIAN JIN CO LTD	0.0005%	CNE100002BZ6
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO L	0.0005%	CNE000001733
AUTOBIO DIAGNOSTICS CO LTD	0.0005%	CNE100002GC4
SHANGHAI INTERNATIONAL PORT GROUP CO LTD	0.0005%	CNE0000013N8
DELTA LITHIUM LTD	0.0005%	AU0000276495
BABY BUNTING GROUP LIMITED ORDINARY FULLY PAID	0.0005%	AU000000BBN2
CAMBRICON TECHNOLOGIES CORP LTD	0.0005%	CNE1000041R8
SHANGHAI RAAS BLOOD PRODUCTS CO LTD	0.0005%	CNE100000C31
ZHEJIANG NHU CO LTD	0.0005%	CNE000001J84
FINLAND REPUBLIC OF GOVERNMENT 150452 0.125 GB	0.0005%	FI4000480488
GIANT NETWORK GROUP CO LTD	0.0005%	CNE1000010R3
QVC INC 150343 5.95 CB	0.0005%	US747262AM52
BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	0.0005%	CNE100000N61
CANO HEALTH LLC 011028 6.25 CB	0.0005%	US13782CAA80

PERFECT WORLD CO LTD	0.0005%	CNE1000018W6
ERICSSON LM - B SHS	0.0005%	SE0000108656
AUSTRIA REPUBLIC OF GOVERNMENT 201036 0.25 GB	0.0005%	AT0000A2T198
CHINA ZHENHUA GROUP SCIENCE & TECHNOLOGY CO LTD	0.0005%	CNE000000RY0
BOWEN COKING COAL LIMITED	0.0005%	AU000000BCB5
EMERGENT BIOSOLUTIONS INC 150828 3.875 CB	0.0005%	US29089QAC96
HANGZHOU OXYGEN PLANT GROUP LTD	0.0005%	CNE100000Q68
WALMART INC 290648 4.05 CB	0.0005%	US931142EC31
CHANGJIANG SECURITIES CO LTD	0.0005%	CNE000000SH3
RENASCOR RESOURCES LTD	0.0005%	AU000000RNU8
GUANGZHOU AUTOMOBILE GROUP CO LTD	0.0005%	CNE100001NQ2
SHEDE SPIRITS CO LTD	0.0005%	CNE000000K90
FUJIAN ANJOY FOODS CO LTD	0.0005%	CNE100002YQ7
XPO ESCROW SUB LLC 151127 7.50 CB	0.0005%	US98379JAA34
CHINA GREAT WALL SECURITIES CO LTD	0.0005%	CNE100003GDO
AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFEI	0.0005%	AU000000AFG9
SHARP CORP	0.0005%	JP3359600008
AMERICAN INTERNATIONAL GROUP INC 160744 4.50 CB	0.0005%	US026874DA29
WUHU SHUNRONG SANQ	0.0005%	CNE1000010N2
BRAINCHIP HOLDINGS LTD	0.0005%	AU000000BRN8
CHANGCHUN HIGH AND NEW TECHNOLOGY INDUSTRIES GROU	0.0005%	CNE0000007J8
FMCC FNCI 010637 2.00 MBS POOL NO SB8158	0.0005%	US3132D6B337
QAR BNP PARIBAS A/C	0.0005%	-
FUTURES MARGIN-JPY	0.0005%	-
JOHNSON MATTHEY PLC	0.0005%	GB00BZ4BQC70
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	0.0005%	CNE100000KCO
HUNAN VALIN STEEL CO LTD	0.0005%	CNE000001006
TREND MICRO INCORPORATED	0.0005%	JP3637300009
TONGLING NONFERROUS METALS GROUP CO LTD	0.0005%	CNE000000529
BEIJING KUNLUN TECH CO LTD	0.0005%	CNE100001YF2
OBJECTIVE CORPORATION LTD	0.0005%	AU000000OCL7
ANGEL YEAST CO LTD	0.0005%	CNE0000014G0
SURGERY CENTER HOLDINGS INC 150427 10.00 CB	0.0005%	US86881WAD48
CARL ZEISS MEDITEC NPV	0.0005%	DE0005313704
DONGXING SECURITIES CO LTD	0.0005%	CNE100002177
ALKANE RESOURCES LTD	0.0005%	AU000000ALK9
HUF BNP PARIBAS A/C	0.0005%	-
GREYSTAR REAL ESTATE PARTNERS LLC 010930 7.75 CB	0.0005%	US39807UAD81
WOLVERINE ESCROW LLC 151126 9.00 CB	0.0005%	US97789LAB27
HEALTHCARE REALTY TRUST INC	0.0005%	US42226K1051
CHAOZHOU THREE CIRCLE GROUP CO LTD	0.0005%	CNE100001Y42
JIANGSU YANGNONG CHEMICAL CO LTD	0.0005%	CNE000001B66
LEAR CORP 150927 3.80 CB	0.0005%	US521865AY17
GOERTEK INC	0.0005%	CNE100000BP1
CHINA NATIONAL SOFTWARE & SERVICE CO LTD	0.0005%	CNE000001B80
BRANDYWINE OPERATING PARTNERSHIP LP 011029 4.55 CB	0.0005%	US105340AP80
KINGSGATE CONSOLIDATED NL FPO 25C	0.0005%	AU000000KCN1
HENGTONG OPTIC ELECTRIC CO LTD	0.0005%	CNE000001FQ9
MING YANG SMART ENERGY GROUP LTD	0.0005%	CNE100003HQ0
VERISILICON MICROELECTRONICS SHANGHAI CO LTD	0.0005%	CNE100004413
XIAMEN C AND D INC	0.0005%	CNE000000WL7
Income Due - SEK	0.0005%	-
BETTA PHARMACEUTICALS CO LTD	0.0005%	CNE100002DD9
ZHONGTAI SECURITIES CO LTD	0.0005%	CNE100004900
FMCC FNCI 010137 2.00 MBS POOL NO RC2399	0.0005%	US3133L8UY97
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	0.0005%	CNE000001CW4
YTO EXPRESS GROUP CO LTD	0.0005%	CNE0000012J8
HEIDELBERGCEMENT AG	0.0005%	DE0006047004
SAMHALLSBYGGNADSBOLAGET I NORDEN AB 301026 2.875 CB	0.0005%	XS2010028186
GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID	0.0005%	AU000000GDI7
ZHESHANG SECURITIES CO LTD	0.0005%	CNE100002R65
WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD	0.0005%	CNE100003MF3
HANGZHOU FIRST APPLIED MATERIAL ORD	0.0005%	CNE100001VX1
NUVEI CORP	0.0005%	CA67079A1021
INNER MONGOLIA YUAN XING ENERGY CO LTD	0.0005%	CNE000000P20
IMUGENE LTD	0.0005%	AU000000IMU9
ZHEJIANG SUPCON TECHNOLOGY CO LTD	0.0005%	CNE100005D92
GRANGE RESOURCES LTD	0.0005%	AU000000GRR8
LAKE RESOURCES NL	0.0005%	AU000000LKE1
SANGFOR TECHNOLOGIES INC	0.0005%	CNE1000033T1
ZAR BNP PARIBAS A/C	0.0005%	-
SMURFIT KAPPA GROUP PLC	0.0005%	IE00B1RR8406

TIANSHUI HUATIAN TECHNOLOGY CO LTD	0.0005%	CNE100000825
HANGZHOU ROBAM APPLIANCES CO LTD	0.0004%	CNE100000WY9
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	0.0004%	CNE100004QK2
LOMON BILLIONS GROUP CO LTD	0.0004%	CNE1000015M3
SHANDONG NANSHAN ALUMINIUM CO LTD	0.0004%	CNE000001139
MAKITA CORPORATION	0.0004%	JP3862400003
ZANGGE MINING CO LTD	0.0004%	CNE000000L08
ZHEJIANG CENTURY HUATONG GROUP CO LTD	0.0004%	CNE1000015R2
CLARIVATE PLC	0.0004%	JE00BJJN4441
DASHENLIN PHARMACEUTICAL GROUP CO LTD	0.0004%	CNE100002RG2
CHINA MEIDONG AUTO HOLDINGS LTD	0.0004%	KYG211921021
CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LTD	0.0004%	CNE1000011H2
FNMA FNCL 010253 5.50 MBS POOL NO CB5642	0.0004%	US3140QRHU01
PAYLOCITY HOLDING CORP	0.0004%	US70438V1061
MAYNE PHARMA GROUP LIMITED ORDINARY FULLY PAID	0.0004%	AU000000MYX0
ERIE INDEMNITY CO	0.0004%	US29530P1021
OPPEIN HOME GROUP INC	0.0004%	CNE100002RB3
WALVAX BIOTECHNOLOGY CO LTD	0.0004%	CNE100000WN2
CHONGQING BREWERY CO LTD	0.0004%	CNE000000TL3
RECORDATI SPA - NEW	0.0004%	IT0003828271
ANHUI YINGJIA DISTILLERY CO LTD	0.0004%	CNE1000022H9
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	0.0004%	CNE100000855
PHARMARON BEIJING CO LTD	0.0004%	CNE100003JW4
GNMA G2SF 201051 1.50 MBS POOL NO MA7647	0.0004%	US36179WP853
SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD	0.0004%	CNE100002Q33
BELGIUM KINGDOM OF GOVERNMENT 221031 0.00 GB	0.0004%	BE0000352618
ADAIRS LIMITED ORDINARY FULLY PAID	0.0004%	AU000000ADH2
YUNNAN YUNTIANHUA LTD A	0.0004%	CNE000000S01
ARN MEDIA LIMITED	0.0004%	AU0000279853
CHINA GREATWALL TECHNOLOGY GROUP CO LTD	0.0004%	CNE000000RL7
FMCC FNCL 010653 5.50 MBS POOL NO SD3085	0.0004%	US3132DQNA03
JIANGSU YOKE TECHNOLOGY CO LTD	0.0004%	CNE100000PG0
HONGFA TECHNOLOGY CO LTD	0.0004%	CNE000000JK6
INGENIC SEMICONDUCTOR CO LTD	0.0004%	CNE100001377
YEALINK NETWORK TECHNOLOGY CO LTD	0.0004%	CNE100002PC5
BLOOMAGE BIOTECHNOLOGY CORP LTD	0.0004%	CNE100003NL9
SINOMA SCIENCE AND TECHNOLOGY CO LTD	0.0004%	CNE000001P78
SHANGHAI JIN JIANG INTERNATIONALS CO LTD	0.0004%	CNE000000MK0
NEMETSCHKE AG	0.0004%	DE0006452907
JASON FURNITURE HANGZHOU CO LTD	0.0004%	CNE100002GF7
SHENGYI TECHNOLOGY CO LTD	0.0004%	CNE000000XL5
SG MICRO CORP	0.0004%	CNE100002NT4
ARGOSY MINDERALS LTD	0.0004%	AU000000AGY0
SHENZHEN OVERSEAS CHINESE TOWN CO LTD	0.0004%	CNE000000SS0
KUANG CHI TECHNOLOGIES CO LTD	0.0004%	CNE1000018P0
SHANGHAI FUDAN MICROELECTRONICS GROUP CO LTD	0.0004%	CNE100004PL2
ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD	0.0004%	CNE100001W36
XIAMEN TUNGSTEN CO LTD	0.0004%	CNE000001D15
3PEAK ORD A	0.0004%	CNE1000042T2
NINGBO SHANSHAN CO LTD	0.0004%	CNE000000JJ8
TIETTO MINERALS LIMITED ORDINARY FULLY PAID	0.0004%	AU000000TIE8
VALLEY NATIONAL BANCORP 150631 3.00 CB	0.0004%	US919794AE70
SHENNAN CIRCUITS CO LTD	0.0004%	CNE100003373
TONGKUN GROUP CO LTD	0.0004%	CNE1000012X7
GEMDALE CORP	0.0004%	CNE000001790
AMLOGIC SHANGHAI CO LTD	0.0004%	CNE100003LZ3
Income Due - ZAR	0.0004%	-
DREAM FINDERS HOMES INC 150828 8.25 CB	0.0004%	US26154DAA81
FLAT GLASS GROUP CO LTD	0.0004%	CNE100003HV0
BY HEALTH CO LTD	0.0004%	CNE100000Y84
SHENZHEN KEDALI INDUSTRY CO LTD	0.0004%	CNE100002JW6
ACUSHNET CO 151028 7.375 CB	0.0004%	US005095AA29
BIGTINCAN HOLDINGS LIMITED ORDINARY FULLY PAID	0.0004%	AU000000BTH6
ROHM CO LTD NPV TEMP	0.0004%	DU06747204D6
ALLIANCE AVIATION SERVICES LIMITED	0.0004%	AU000000AQZ6
GOODWE TECHNOLOGIES CO LTD	0.0004%	CNE100004363
SHENZHEN CAPCHEM TECHNOLOGY CO LTD	0.0004%	CNE100000K15
RON BNP PARIBAS A/C	0.0004%	-
HUAFON CHEMICAL CO LTD	0.0004%	CNE000001NK6
BOSTON SCIENTIFIC CORP 010349 4.70 CB	0.0004%	US101137AU14
PEPCO GROUP NV	0.0004%	NL0015000AU7
LINGYI ITECH GUANGDONG CO	0.0003%	CNE1000015L5

FANGDA CARBON NEW MATERIAL CO LTD	0.0003%	CNE000001CC6
AUSTRALIAN AGRICULTURE COMPANY LTD	0.0003%	AU000000AAC9
HUALAN BIOLOGICAL ENGINEERING INC	0.0003%	CNE000001JN8
SOLVAR LIMITED ORDINARY FULLY PAID	0.0003%	AU0000258782
SINOMINE RESOURCE GROUP CO LTD	0.0003%	CNE100001WV3
YUNDA HOLDING CO LTD	0.0003%	CNE100000015
YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO LTD	0.0003%	CNE100004G74
SUZHOU MAXWELL TECHNOLOGIES CO LTD	0.0003%	CNE100003F50
ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	0.0003%	CNE1000023N5
SHENZHEN GREEN ECO MANUFACTURE HI TECH CO LTD	0.0003%	CNE100000KT4
HUBEI XINGFA CHEMICAL GROUP CO LTD	0.0003%	CNE000000ZC9
ZIP CO LIMITED ORDINARY FULLY PAID	0.0003%	AU0000218307
GUOXUAN HIGH TECH CO LTD	0.0003%	CNE000001NY7
STARPOWER SEMICONDUCTOR LTD	0.0003%	CNE100003RN6
NINGBO DEYE TECHNOLOGY CO LTD	0.0003%	CNE1000052S3
NANJING KING FRIEND BIOCHEMICAL PHARMACEUTICAL CO LTI	0.0003%	CNE100002WP3
SHANGHAI BAIRUN INVESTMENT HOLDING GROUP CO LTD	0.0003%	CNE1000011K6
SKSHU PAINT CO LTD	0.0003%	CNE1000027D7
APELOA PHARMACEUTICAL CO LTD	0.0003%	CNE000000Q45
LEPU MEDICAL TECHNOLOGY BEIJING CO LTD	0.0003%	CNE100000H44
FMCC FNCL 010853 4.50 MBS POOL NO SD3565	0.0003%	US3132DQ6A97
APPEN LIMITED ORDINARY	0.0003%	AU000000APX3
SHANXI TAIGANG STAINLESS STEEL CO LTD	0.0003%	CNE000000WM5
SHANDONG LINGLONG TYRE CO LTD	0.0003%	CNE100002GM3
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	0.0003%	CNE100000N79
NEOMETALS LTD ORD	0.0003%	AU000000NMT1
GNMA G2SF 200353 5.50 MBS POOL NO MA8726	0.0003%	US36179XVT08
POINTSBET HOLDINGS LIMITED ORDINARY FULLY PAID	0.0003%	AU0000047797
SHANGHAI MANDG STATIONERY INC	0.0003%	CNE100001V60
GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY CO LTD	0.0003%	CNE100002K47
PANGANG GROUP VANADIUM TITANIUM RESOURCES CO LTD	0.0003%	CNE0000007H2
TOP CHOICE MEDICAL INVESTMENT CO INC	0.0003%	CNE000000MZ8
WUXI AUTOWELL TECHNOLOGY ORD SHS A	0.0003%	CNE100004017
NINESTAR CORP	0.0003%	CNE1000007W9
JAPAN GOVERNMENT OF 200354 1.70 GB	0.0003%	JP1400071E55
ECOVACS ROBOTICS CO LTD	0.0003%	CNE1000031N8
MERCURY NZ LTD 290926 2.16 GB	0.0003%	NZMICYDG004C6
NINGBO ORIENT WIRES & CABLES CO LTD	0.0003%	CNE100001T23
CNGR ADVANCED MATERIAL CO LTD	0.0003%	CNE1000049X9
SICHUAN HEBANG BIOTECHNOLOGY CO LTD	0.0003%	CNE100001JM9
SHENZHEN DYNANONIC CO LTD	0.0003%	CNE100003K95
HANGZHOU LION ELECTRONICS CO LTD	0.0003%	CNE100004314
DELIVERY HERO SE	0.0003%	DE000A2E4K43
DO-FLUORIDE NEW MATERIALS CO LTD	0.0003%	CNE100000P85
SHANGHAI JUNSHI BIOSCIENCES CO LTD	0.0003%	CNE1000041Z1
THUNDER SOFTWARE TECHNOLOGY CO LTD	0.0003%	CNE1000021D0
HANGZHOU SILAN MICROELECTRONICS CO LTD	0.0003%	CNE000001DN1
XIAMEN FARATRONIC CO LTD	0.0003%	CNE000001D72
GINLONG TECHNOLOGIES CO LTD	0.0003%	CNE100003JZ7
NEXI SPA ORD	0.0003%	IT0005366767
JUEWEI FOOD CO LTD	0.0003%	CNE100002RT5
CARRIER GLOBAL CORP 150227 2.493 CB	0.0003%	US14448CAP95
SICHUAN SWELLFUN CO LTD	0.0003%	CNE000000NH4
FUTURE LAND HOLDINA CNY1	0.0003%	CNE100002BF8
BEIJING UNITED INFORMATION TECHNOLOGY CO LTD	0.0003%	CNE100003M28
SHENGHE RESOURCES HOLDING CO LTD	0.0003%	CNE000001DZ5
SKC LTD	0.0003%	KR7011790003
HANGZHOU TIGERMED CONSULTING CO LTD	0.0003%	CNE100001KV8
GUANGZHOU KINGMED DIAGNOSTICS GROUP CO LTD	0.0003%	CNE100002VW1
OPTHEA LIMITED ORDINARY FULLY PAID	0.0003%	AU000000OPT2
SHENZHEN SC NEW ENERGY TECHNOLOGY CORP	0.0003%	CNE100003G91
WUXI SHANGJI AUTOMATION CO LTD	0.0003%	CNE100003JF9
JIUGUI LIQUOR CO LTD	0.0002%	CNE000000S92
UBS COLLATERAL A/C	0.0002%	-
RAYTRON TECHNOLOGY CO LTD	0.0002%	CNE100003MX6
ZHUZHOU KIBING GROUP CO LTD	0.0002%	CNE100001666
CHINA BAOAN GROUP CO LTD	0.0002%	CNE000000222
SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD	0.0002%	CNE100002DP3
CASINO GUICHARD PERRACHON SA 150126 6.625 CB	0.0002%	XS2276596538
YONGXING SPECIAL MATERIALS TECHNOLOGY CO LTD	0.0002%	CNE100001XB3
JAPAN GOVERNMENT 200362 1.00 GB	0.0002%	JP1400151N57
WEIHAI GUANGWEI COMPOSITES CO LTD	0.0002%	CNE1000034T9

Income Due - THB	0.0002% -
NINGBO RONBAY NEW ENERGY TECHNOLOGY CO LTD	0.0002% CNE100003MS6
REALOGY GROUP LLC 150129 5.75 CB	0.0002% US75606DAL55
Coupons	0.0002% -
PYLON TECHNOLOGIES ORD SHS A	0.0002% CNE100005D68
BEIJING EASPRING MATERIAL TECHNOLOGY CO LTD	0.0002% CNE100000NN1
Income Due - COP	0.0002% -
OVCTEK CHINA INC	0.0002% CNE100002MR0
BGI GENOMICS CO LTD	0.0002% CNE100003449
CHENGXIN LITHIUM GROUP CO LTD	0.0002% CNE100000BN6
WOLVERINE ESCROW LLC 151124 8.50 CB	0.0002% US97789LAC00
SUZHOU TA A ULTRA CLEAN TECHNOLOGY CO LTD	0.0002% CNE100001XM0
TRY BNP PARIBAS A/C	0.0002% -
MYR BNP PARIBAS A/C	0.0002% -
TWD BNP PARIBAS A/C	0.0002% -
MOTOROLA SOLUTIONS INC 010924 4.00 CB	0.0001% US620076BF55
QUEBEC PROVINCE OF 011251 3.10 GB	0.0001% CA74814ZFE84
BRL BNP PARIBAS A/C	0.0001% -
REALOGY GROUP LLC 150430 5.25 CB	0.0001% US75606DAQ43
AUDACY CAPITAL CORP 010527 6.5 CB	0.0001% US29365DAA72
AED BNP PARIBAS A/C	0.0001% -
BRANDYWINE OPERATING PARTNERSHIP LP 151127 3.95 CB	0.0001% US105340AQ63
Outstanding Settlement Payments - TWD	0.0001% -
JAPAN GOVERNMENT 200348 0.80 GB	0.0001% JP1300581J30
Income Due - PLN	0.0001% -
ITAUSA S.A. PRF NPV SR 22092023	0.0000% BRITSAD20PR2
FTSE 100 IDX 2312 FU	0.0000% GB00KFMQN133
AUDACY CAPITAL CORP 310329 6.75 CB	0.0000% US29365DAB55
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% -
KWD BNP PARIBAS A/C	0.0000% -
TAKEON NZD	0.0000% -
PEN 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	-0.0001% DU00TPX23124
NYL MSCI EMER 2312 F	-0.0002% DU00MES23123
SPI 200 2312 FUT	-0.0005% DU00SPI23127
S&P 500 EMINI 2312 F	-0.0010% DU00SPM23129
GOLDMAN SACHS COLLAT	-0.0017% -
MORGAN STANLEY COLAT	-0.0020% -
Outstanding Settlement Payments - EUR	-0.0026% -
Outstanding Settlement Payments - GBP	-0.0060% -
Outstanding Settlement Payments - CNY	-0.0191% -
MSCI INDIA 2312 FUT	-0.0215% DE000C53RWU6
Accruals	-0.0238% -
Outstanding Settlement Payments - AUD	-0.0316% -
Outstanding Settlement Payments - NZD	-0.1399% -
Outstanding Settlement Payments - USD	-0.1720% -