

Offer name	AMP Investment Trust	
Fund name	AMP Moderate Fund	
Period disclosure applies [dd/mm/yyyy]	31/03/2024	
Asset name	% of fund net assets	
New Zealand Government Bond - maturing 15 Apr 2024		1.5923%
New Zealand Government Bond - maturing 20 Apr 2024		1.3763%
New Zealand Government Inflation Linked Bond - maturing 15 Apr 2024		1.3590%
New Zealand Government Bond - maturing 15 Apr 2024		1.3505%
New Zealand Government Bond - maturing 14 Apr 2024		1.3493%
Bank of New Zealand - maturing 30 Apr 2024		1.2660%
New Zealand Government Bond - maturing 15 May 2024		1.2283%
BNP USD Account		1.1052%
New Zealand Government Bond - maturing 15 May 2024		1.0175%
New Zealand Government Inflation Linked Bond - maturing 15 Apr 2024		0.9842%
Microsoft Corp		0.9322%
New Zealand Government Inflation Linked Bond - maturing 15 Apr 2024		0.8975%
Fisher & Paykel Healthcare Corporation Limited		0.8934%
New Zealand Government Bond - maturing 15 May 2024		0.8829%
Bank of New Zealand - maturing 10 Apr 2024		0.7937%
New Zealand Government Inflation Linked Bond - maturing 15 Apr 2024		0.7896%
Apple Inc		0.7882%
ASB Bank Ltd - maturing 27 May 2024		0.7879%
Rabobank New Zealand - maturing 7 Jun 2024		0.7865%
ASB Bank Ltd - maturing 19 Jun 2024		0.7851%
New Zealand Government Bond - maturing 15 May 2024		0.7743%
New Zealand Government Bond - maturing 15 May 2024		0.7290%
Westpac New Zealand - maturing 3 May 2024		0.7118%
Westpac New Zealand - maturing 23 May 2024		0.7096%
ASB Bank Ltd - maturing 17 Jun 2024		0.7068%
Westpac New Zealand - maturing 17 Jun 2024		0.7068%
ASB Bank Ltd - maturing 25 Jun 2024		0.7060%
Bank of New Zealand Call Account		0.7051%
NVIDIA Corp		0.6979%
New Zealand Government Bond - maturing 15 May 2024		0.6785%
Auckland International Airport Limited		0.6694%
ANZ BANK NEWZEALAND LTD 010524 RCD		0.6329%
WESTPAC NEW ZEALAND LTD 040624 RCD		0.6296%
Taiwan Semiconductor Manufacturing Company		0.6044%
NEW ZEALAND GOVERNMENT 150530 4.50 G		0.5527%
Infratil Limited		0.5482%
BNP NZD Account		0.5354%
Amazon.com Inc		0.5295%
Spark New Zealand Limited		0.5233%
Westpac Bank Advance		0.4924%
MUFG BANK LTD 240424 RCD		0.4752%
WESTPAC NEW ZEALAND LTD 240524 RCD		0.4730%

RABOBANK NEW ZEALAND LTD 310524 RCD	0.4724%
WESTPAC NEW ZEALAND LTD 110624 RCD	0.4717%
MUFG BANK LTD 110624 RCD	0.4716%
Meridian Energy Limited	0.4524%
NEW ZEALAND GOVERNMENT 150551 2.75 G	0.4285%
Contact Energy Limited	0.4178%
New Zealand Government Bond - maturing 15 Apr 2026	0.4093%
MUFG BANK LTD 030424 RCD	0.3973%
ASB BANK LTD 150524 RCD	0.3947%
ANZ BANK NEWZEALAND LTD 130624 RCD	0.3929%
ASB BANK LTD 140624 RCD	0.3929%
Housing New Zealand Ltd - maturing 12 Jun 2026	0.3814%
NEW ZEALAND GOVERNMENT 150554 5.00 G	0.3807%
Mainfreight Limited	0.3652%
Alphabet Inc Class C	0.3552%
Commonwealth Bank of Australia	0.3329%
Meta Platforms Inc	0.3239%
Ebos Group Limited	0.3217%
BANK OF NEW ZEALAND 050424 RCD	0.3177%
NEW ZEALAND LOCAL GOVERNMENT FUNDING	0.3157%
TOYOTA FINANCE NEW ZEALAND LTD 160524 RCD	0.3157%
WESTPAC NEW ZEALAND LTD 260824 RCD	0.3109%
New Zealand Government Bond - maturing 15 Mar 2026	0.3104%
The A2 Milk Company Limited	0.2965%
Samsung Electronics Co Ltd	0.2948%
Mercury NZ Limited	0.2887%
Housing New Zealand Ltd - maturing 18 Oct 2026	0.2815%
United States Government Bond - maturing 15 Oct 2026	0.2671%
Housing New Zealand Ltd - maturing 5 Oct 2026	0.2346%
CSL Ltd	0.2292%
United States Government Bond - maturing 15 Jun 2026	0.2289%
United States Government Inflation Linked Bond	0.2244%
United States Government Inflation Linked Bond	0.2190%
United States Government Inflation Linked Bond	0.2128%
United States Government Inflation Linked Bond	0.2092%
Westpac New Zealand - maturing 16 Feb 2027	0.2049%
United States Government Inflation Linked Bond	0.2040%
Housing New Zealand Ltd - maturing 24 Apr 2030	0.2037%
Eli Lilly & Co	0.2026%
Fletcher Building Limited	0.2021%
Chorus Ltd	0.2001%
United States Government Bond - maturing 15 Apr 2026	0.2001%
United States Government Inflation Linked Bond	0.1969%
Westpac Banking Corporation	0.1960%
United States Government Inflation Linked Bond	0.1959%
United States Government Bond - maturing 28 Feb 2026	0.1950%
United States Government Inflation Linked Bond	0.1922%
United States Government Inflation Linked Bond	0.1920%
ASB Bank Ltd - maturing 16 Nov 2026	0.1880%

ASB Call Account	0.1858%
Broadcom Inc	0.1855%
United States Government Inflation Linked Bond	0.1800%
National Australia Bank Ltd	0.1788%
KiwiBank Ltd - maturing 19 Oct 2027	0.1784%
United States Government Inflation Linked Bond	0.1783%
United States Government Inflation Linked Bond	0.1775%
JPMorgan Chase & Co	0.1769%
United States Government Inflation Linked Bond	0.1749%
Bank of New Zealand - maturing 25 May 2028	0.1736%
UNITED STATES TREASURY 150134 1.75 ILB	0.1732%
United States Government Inflation Linked Bond	0.1724%
United States Government Inflation Linked Bond	0.1722%
United States Government Inflation Linked Bond	0.1720%
United States Government Inflation Linked Bond	0.1718%
Ryman Healthcare Limited	0.1638%
ANZ Bank New Zealand Ltd - maturing 17 Sep 2027	0.1608%
BANK OF NEW ZEALAND 010928 5.872 CB	0.1603%
United States Government Inflation Linked Bond	0.1595%
SUMMERSET GROUP HOLDINGS LTD	0.1590%
DUNEDIN CITY TREASURY 080424 PNOTE	0.1588%
NEW ZEALAND LOCAL GOVERNMENT FUNDING	0.1587%
Tesla Inc	0.1585%
TOYOTA FINANCE NEW ZEALAND LTD 020524 PNOTE	0.1582%
TOYOTA FINANCE NEW ZEALAND LTD 130624 PNOTE	0.1572%
DUNEDIN CITY TREASURY 170624 PNOTE	0.1571%
CHRISTCHURCH CITY HOLDINGS LIMITED 2017	0.1570%
NEW ZEALAND POST LTD 270624 PNOTE	0.1568%
Johnson & Johnson	0.1497%
Alphabet Inc Class A	0.1497%
Alibaba Group Holding Ltd	0.1474%
Visa Inc Class A	0.1471%
Australia and New Zealand Banking Group Ltd	0.1460%
KIWIBANK LTD 191028 6.254 CB	0.1458%
United Health Group Inc	0.1453%
GOODMAN PROPERTY TRUST	0.1442%
NOVO NORDISK ORD SHS CLASS B	0.1439%
United States Government Inflation Linked Bond	0.1425%
United States Government Inflation Linked Bond	0.1412%
BANK OF NEW ZEALAND 070627 4.985 CB	0.1390%
WESTPAC NEW ZEALAND LTD 240226 1.439 CB	0.1387%
Merck & Co Inc	0.1287%
United States Government Inflation Linked Bond	0.1281%
Housing New Zealand Ltd - maturing 15 Oct 2027	0.1278%
CHORUS LTD 021227 1.98 CB	0.1267%
CONTACT ENERGY LTD 060429 5.62 CB	0.1245%
ASB BANK LTD 190824 1.83 CB	0.1223%
MASTERCARD INC - CLASS A	0.1221%
Macquarie Group Ltd	0.1210%

LINDE PLC	0.1196%
KommunalBanken - maturing 2 Jul 2030	0.1168%
COSTCO WHOLESALE CORP	0.1149%
Outstanding Settlement Receipts - USD	0.1142%
United States Government Inflation Linked Bond	0.1138%
PRECINCT PROPERTIES NEW ZEALAND LIMITE	0.1134%
ASML Holding NV	0.1134%
United States Government Bond - maturing 15 Feb	0.1126%
Japanese Government Bond - maturing 20 Mar 20	0.1112%
NEW ZEALAND POST GROUP FINANCE LTD (	0.1106%
CISCO SYSTEMS INC	0.1060%
FREIGHTWAYS GROUP LTD	0.1034%
BANK OF NEW ZEALAND 080626 1.884 CB	0.1019%
FUTURE MARGINS-USD	0.0999%
ASB BANK LTD 210627 5.524 CB	0.0993%
United States Government Bond - maturing 31 M	0.0980%
United States Government Inflation Linked Bond	0.0973%
SKYCITY ENTERTAINMENT GROUP LIMITED	0.0961%
United States Government Inflation Linked Bond	0.0960%
Goodman Group	0.0939%
SALESFORCE INC	0.0937%
ROYAL BANK OF CANADA	0.0935%
BANK OF NEW ZEALAND 290125 2.16 CB	0.0930%
WALMART INC	0.0929%
BRISTOL MYERS SQUIBB COMPANY	0.0927%
WESTPAC NEW ZEALAND LTD 160932 6.19 CB	0.0924%
INTERNATIONAL BUSINESS MACHINES CORP	0.0916%
HOUSING NEW ZEALAND LTD 100935 1.534 CB	0.0905%
ASB BANK LTD 040526 1.646 CB	0.0890%
MERIDIAN ENERGY LTD 270625 4.21 CB	0.0888%
United States Government Bond - maturing 30 Ju	0.0886%
ABBVIE INC COM	0.0885%
UNITED STATES TREASURY 150253 1.50 ILB	0.0874%
HEARTLAND BANK 120424 3.55 CB	0.0873%
ADVANCED MICRO DEV	0.0872%
United States Government Inflation Linked Bond	0.0871%
TOYOTA FINANCE NEW ZEALAND LTD 06122	0.0869%
Outstanding Settlement Receipts - EUR	0.0866%
United States Government Inflation Linked Bond	0.0865%
United States Government Inflation Linked Bond	0.0863%
HOME DEPOT INC	0.0861%
United States Government Inflation Linked Bond	0.0860%
United States Government Inflation Linked Bond	0.0857%
SCHNEIDER ELECTRIC SE	0.0854%
GMT BOND ISSUER LTD 201227 3.656 CB	0.0851%
WESTPAC NEW ZEALAND LTD 200225 2.083 CB	0.0846%
Bank of Nova Scotia	0.0846%
KIWI PROPERTY GROUP LTD 190728 2.85 CB	0.0842%
KIWI PROPERTY GROUP LIMITED	0.0822%

NETFLIX INC	0.0819%
ENEL SPA	0.0815%
ORACLE CORP	0.0801%
ANZ BANK NEW ZEALAND LTD 160228 5.22 CI	0.0799%
TRANSPower NEW ZEALAND LTD 040925 1.	0.0799%
MCDONALD'S CORP	0.0798%
Texas Instruments	0.0795%
DUNEDIN CITY TREASURY 240424 PNOTE	0.0792%
APPLIED MATERIALS US	0.0788%
KommunalBanken - maturing 9 Feb 2027	0.0784%
KOMMUNALBANKEN AS 200825 4.00 GB	0.0782%
KIWIBANK LTD 200924 2.155 CB	0.0780%
Adobe Inc	0.0780%
United States Government Inflation Linked Bond	0.0776%
SK hynix Inc	0.0755%
VERIZON COMMUNICATIONS	0.0749%
RIO Tinto Ltd	0.0747%
Japanese Government Bond - maturing 20 Dec 2	0.0745%
Sony Corp Y50	0.0743%
BANK OF AMERICA CORPORATION	0.0739%
Telstra Corporation Ltd	0.0735%
THE WALT DISNEY CO	0.0730%
ECOLAB LTD	0.0728%
INTEL CORP	0.0726%
Outstanding Settlement Receipts - NZD	0.0725%
Danaher Corporation	0.0722%
Japanese Government Bond - maturing 20 Mar 2	0.0721%
Fortescue Metals Group Ltd	0.0719%
VECTOR LIMITED	0.0719%
LVMH MOET HENNESSY VUITTON SE	0.0707%
ABB LTD	0.0707%
Pinduoduo Inc	0.0706%
China Government Bond - maturing 21 May 2030	0.0705%
AIR NEW ZEALAND LTD	0.0704%
SOUTHLAND BUILDING SOCIETY 180327 4.32	0.0702%
CITIGROUP INC USD	0.0689%
TRANSPower NEW ZEALAND LTD 060325 3.	0.0688%
PFIZER INC COM	0.0686%
PROPERTY FOR INDUSTRY LTD	0.0682%
AUCKLAND INTERNATIONAL AIRPORT LTD 17	0.0681%
ACCENTURE PLC	0.0679%
THERMO FISHER SCIENTIFIC INC	0.0678%
Transurban Group	0.0674%
Woolworths Group Ltd	0.0671%
Diageo Plc	0.0657%
GENERAL MILLS INC	0.0652%
ASTRAZENECA PLC	0.0641%
VITAL HEALTHCARE PROPERTY TRUST	0.0640%
SOUTHLAND BUILDING SOCIETY 070329 6.14	0.0637%

Meituan	0.0635%
INTUIT INC	0.0632%
KIMBERLY CLARK CORP	0.0631%
Japanese Government Bond - maturing 12 Dec 2	0.0620%
UNITED STATES TREASURY 150129 2.50 ILB	0.0620%
United States Government Inflation Linked Bond	0.0618%
AMERICAN INTERNATIONAL GROUP	0.0618%
United States Government Inflation Linked Bond	0.0616%
United States Government Bond - maturing 30 S	0.0614%
COMCAST CORP	0.0609%
Hon Hai Precision Industry Ltd	0.0594%
SUN LIFE FINANCIAL INC	0.0591%
ANHEUSER BUSCH INBEV SA NV	0.0588%
China Construction Bank Corp	0.0587%
ARGOSY PROPERTY LIMITED	0.0584%
UNITED STATES TREASURY 150247 0.875 ILB	0.0578%
QUALCOMM INC	0.0577%
GOLDMAN SACHS GROUP INC.	0.0576%
HSBC HOLDINGS PLC	0.0571%
SAP AG	0.0571%
Automatic Data Processing	0.0570%
LAM RESEARCH CORPORATION	0.0570%
ZURICH FINANCIAL SERVICES	0.0568%
UNITED STATES TREASURY 301127 0.625 GB	0.0568%
Japanese Government Bond - maturing 20 Sep 2	0.0568%
MediaTek Inc	0.0567%
DEERE & CO	0.0564%
WESTPAC NEW ZEALAND LTD 140234 6.73 CI	0.0564%
WASTE MANAGEMENT INC COM	0.0562%
KRAFT HEINZ CO COM	0.0562%
SKELLERUP HOLDINGS LIMITED	0.0555%
NOVARTIS AG	0.0554%
UNITED PARCEL SERVICE - B	0.0552%
FRANCE REPUBLIC OF GOVERNMENT 251120	0.0550%
Agricultural Development Bank Of China - maturi	0.0550%
UBS GROUP AG	0.0549%
KEURIG DR PEPPER INC	0.0548%
UBER TECHNOLOGIES INC	0.0548%
JAPAN GOVERNMENT OF 201232 1.70 GB	0.0543%
JAPAN GOVERNMENT OF 201226 0.10 GB	0.0540%
JAPAN GOVERNMENT 200930 0.10 GB	0.0539%
NATIONAL BANK OF CANADA	0.0537%
AMGEN INC	0.0528%
UNITED RENTALS INC	0.0527%
UNITED STATES TREASURY 150525 2.75 GB	0.0526%
FNMA FNCL 011150 2.00 MBS POOL NO CA77	0.0524%
United States Government Inflation Linked Bond	0.0523%
UNITED STATES TREASURY 310825 5.00 GB	0.0523%
NUTRIEN LTD COM NPV	0.0511%

XYLEM INC COM	0.0511%
United States Government Inflation Linked Bond	0.0511%
SHERWIN WILLIAMS COM	0.0506%
POWERCO LTD 070330 6.397 CB	0.0506%
UNITED STATES TREASURY 300625 4.625 GB	0.0502%
HEARTLAND GROUP HLNPV	0.0494%
Outstanding Settlement Receipts - IDR	0.0492%
MOTOROLA SOLUTIONS INC	0.0488%
AT & T INC	0.0486%
AMERICAN EXPRESS USD	0.0486%
ANZ GROUP HOLDINGS LIMITED ORDINARY I	0.0486%
GENTRACK GROUP LIMITED ORDINARY SHA	0.0483%
THE CIGNA GROUP	0.0483%
United States Government Inflation Linked Bond	0.0481%
UNITED STATES TREASURY 290228 1.125 GB	0.0480%
PRUDENTIAL FINANCIAL INC	0.0477%
AUCKLAND INTERNATIONAL AIRPORT LTD 09	0.0477%
United States Government Inflation Linked Bond	0.0475%
DUNEDIN CITY TREASURY 090524 PNOTE	0.0474%
MORGAN STANLEY	0.0468%
MARSH & MCLENNAN COM	0.0464%
EBAY INC	0.0461%
AGNICO EAGLE MINES	0.0459%
TRANSPower NEW ZEALAND LTD 160927 4.	0.0457%
ARVIDA GROUP LIMITED	0.0454%
LLOYDS BANKING GROUP PLC	0.0454%
INDITEX	0.0454%
SERVICENOW INC	0.0453%
OTIS WORLDWIDE COR COM	0.0452%
EQUINIX INC COM	0.0451%
AMERICAN TWR REIT INC	0.0450%
QBE INSURANCE GROUP LTD	0.0449%
AMERICAN WATER WORKS CO INC	0.0448%
United States Government Bond - maturing 31 M	0.0447%
MCKESSON CORP	0.0447%
BOOKING HLDGS INC COM	0.0445%
UNITED STATES TREASURY 311227 0.625 GB	0.0445%
James Hardie Industries plc	0.0445%
GIVAUDAN - REG	0.0444%
UNITED STATES TREASURY 150240 2.125 ILB	0.0444%
Al Rajhi Banking and Investment Corporation SJ	0.0442%
UNITED STATES TREASURY 150254 2.125 ILB	0.0441%
MITSUI FUDOSAN CO TEMP	0.0440%
STARBUCKS CORP	0.0439%
Outstanding Settlement Receipts - AUD	0.0438%
STRIDE STAPLED GRP NPV UNITS	0.0438%
THE TORONTO DOMINION BANK	0.0434%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0432%
INGERSOLL RAND INC	0.0432%

ALLIANZ SE-REG	0.0431%
FNMA FNCL 010749 4.00 MBS POOL NO FM70	0.0429%
AGRICULTURAL DEVELOPMENT BANK OF CHINA	0.0428%
Gilead Sciences Inc	0.0428%
United States Government Inflation Linked Bond	0.0427%
L'OREAL	0.0426%
STEEL DYNAMICS INC	0.0426%
SAMSUNG ELECTRONICS PFD	0.0425%
GNMA G2SF 200851 2.50 MBS POOL NO MA75	0.0424%
AXON ENTERPRISE I COM USD 0.00001	0.0424%
NXP SEMICONDUCTORS	0.0423%
DUPONT DE NEMOURS INC	0.0421%
TJX COS INC	0.0418%
JAPAN GOVERNMENT 201230 0.10 GB	0.0417%
UNITED STATES TREASURY 151131 1.375 GB	0.0417%
NETSCOUT SYSTEMS INC	0.0413%
ARISTOCRAT LEISURE LTD	0.0412%
JAPN GOVERNMENT 200331 0.10 GB	0.0411%
PPG INDUSTRIES INC	0.0408%
AUCKLAND INTERNATIONAL AIRPORT LTD 0%	0.0408%
CHURCH & DWIGHT CO	0.0406%
MICRON TECHNOLOGY INC USD	0.0405%
Netease Inc	0.0405%
United States Government Inflation Linked Bond	0.0403%
UNITED STATES TREASURY 151133 4.50 GB	0.0402%
Income Due - NZD	0.0400%
HOYA CORPORATION JPY	0.0400%
WASTE CONNECTIONS COM NPV	0.0399%
ILLINOIS TOOL WORKS	0.0399%
IQVIA HOLDINGS INC	0.0398%
METLIFE INC	0.0398%
THE HERSHEY COMPANY	0.0398%
JAPAN GOVERNMENT OF 200327 0.10 GB	0.0397%
KLA TENCOR CORPORATION COM	0.0397%
WHEATON PRECIOUS M COM NPV	0.0397%
HEWLETT PACKARD ENTERPRISE CO	0.0396%
CONTACT ENERGY LTD 150824 3.55 CB	0.0395%
CHORUS LTD 021230 2.51 CB	0.0388%
TOURISM HOLDINGS LTD	0.0388%
CROWN CASTLE INTL CORP	0.0388%
IRON MTN INC NEW COM NPV	0.0385%
SWISS RE AG	0.0384%
GERMANY FEDERAL REPUBLIC OF GOVERNMENT	0.0380%
TARGET CORPORATION	0.0380%
BANCO SANTANDER CENTRAL HISP	0.0378%
Zoetis Inc	0.0376%
COLES GROUP LTD	0.0375%
BECTON DICKINSON AND COMPANY	0.0375%
UNITED STATES TREASURY 150533 3.375 GB	0.0375%

TE CONNECTIVITY LTD	0.0374%
CHINA PEOPLE REPUBLIC OF GOVERNMENT	0.0373%
EMERSON ELECTRIC CO	0.0373%
BANK OF MONTREAL CAD	0.0372%
BRAMBLES LIMITED	0.0371%
CHUBB LIMITED ORD	0.0370%
TOYOTA MOTOR CORP	0.0370%
GERMANY FEDERAL REPUBLIC OF GOVERNMENT	0.0370%
CANADA GOVERNMENT 010425 1.50 GB	0.0370%
FNMA FNCL 011051 2.00 MBS POOL NO CB18	0.0369%
ABBOTT LABS	0.0368%
UNITED STATES TREASURY 311027 0.50 GB	0.0366%
BANCO BICAYA ARGENTARIA SA	0.0366%
FERGUSON PLC	0.0365%
COCHLEAR LIMITED	0.0364%
UNITED STATES TREASURY 280229 1.875 GB	0.0364%
AXA	0.0364%
PROLOGIS INC COM	0.0362%
INTACT FINANCIAL CORPORATION	0.0362%
EUR BNP PARIBAS A/C	0.0360%
EUROPEAN INVESTMENT BANK 160725 0.375	0.0359%
BANK OF NEW YORK MELLON CORP	0.0358%
FRANCE REPUBLIC OF GOVERNMENT 251121	0.0358%
SPARK FINANCE LTD 290928 4.37 CB	0.0358%
UNITED STATES TREASURY 310329 2.375 GB	0.0357%
BANK CENTRAL ASIA TBK PT	0.0355%
Outstanding Settlement Receipts - MYR	0.0355%
RELIANCE INC	0.0354%
RELX PLC	0.0352%
SHIN-ETSU CHEMICAL NPV	0.0352%
UNITED STATES TREASURY 310828 4.375 GB	0.0352%
PROGRESSIVE CORP	0.0352%
ITAU UNIBANCO HOLDING SA	0.0349%
CHRISTCHURCH INTERNATIONAL AIRPORT LTD	0.0348%
INTUITIVE SURGICAL INC	0.0348%
VULCAN STEEL AUSTRALIA PTY LTD	0.0346%
SUNCORP GROUP LTD	0.0344%
TRANE TECHNOLOGIES PLC	0.0343%
TR GROUP LTD 111028 7.202 CB	0.0342%
ORIX CORPORATION	0.0339%
LOBLAW COMPANIES LTD	0.0338%
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT	0.0338%
NASPERS NPV POST REV SPLIT	0.0338%
CHINA DEVELOPMENT BANK 170132 3.00 GB	0.0338%
IDEX CORP	0.0337%
FNMA FNCL 011251 2.50 MBS POOL NO MA44	0.0336%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.0335%
CENTRAL JAPAN RAILWAY CO	0.0333%
CHINA DEVELOPMENT BANK 130425 4.21 GB	0.0333%

KDDI CORP	0.0332%
BANK OF CHINA LTD HK	0.0332%
JD.com, Inc	0.0330%
TOKIO MARINE HOLDINGS INC	0.0328%
DAIWA HOUSE INDUSTRY JPY	0.0327%
AMADEUS IT HLDGS	0.0327%
MERCURY NZ LTD 140927 1.56 GB	0.0325%
THOMSON REUTERS CP COM NPV POST REVENUE	0.0324%
Outstanding Settlement Receipts - JPY	0.0323%
Saudi National Bank	0.0323%
DNB BANK ASA	0.0323%
AERCAP HOLDINGS NV	0.0323%
EXPEDITORS INTL WASH INC	0.0322%
PNC FINANCIAL SERVICES GROUP	0.0320%
MERCADOLIBRE INC	0.0320%
LOWE'S COS INC	0.0319%
SHOPIFY INC COM NPV CL A	0.0318%
XERO LIMITED ORDINARY FULLY PAID	0.0317%
REPUBLIC SERVICES INC	0.0317%
GSK PLC	0.0316%
WSP GLOBAL INC	0.0316%
NEWMONT CORP	0.0316%
EAST JAPAN RAILWAY NPV TEMP	0.0316%
UNITED STATES TREASURY 150531 1.625 GB	0.0315%
DOLLARAMA INC	0.0315%
Westpac New Zealand - maturing 29 Jul 2024	0.0314%
FDXEX CORP COM	0.0313%
ESSILORLUXOTTICA	0.0310%
UNITED STATES TREASURY 310328 3.625 GB	0.0309%
SIKA AG	0.0308%
UNITED STATES TREASURY 310727 2.75 GB	0.0308%
SANOFI SA	0.0306%
ASSICURAZIONI GENERALI SPA	0.0305%
UNITED STATES OF AMERICA TREASURY BIL	0.0304%
TOYOTA FIN NEW ZEALAND 230424 2.71 CB	0.0304%
UNITED STATES TREASURY 300427 2.75 GB	0.0303%
SUMITOMO MITSUI FINANCIAL GROUP	0.0300%
PALO ALTO NETWORKS INC	0.0299%
CF INDUSTRIES HOLDINGS INC	0.0299%
CASINO GUICHARD-PERRACHON FRF 10	0.0298%
TRANSPower NEW ZEALAND LTD 080926 2.	0.0297%
SCHWAB (CHARLES) CORP	0.0297%
XIAOMI CORP	0.0297%
UNITED STATES TREASURY 150543 2.875 GB	0.0295%
UNITED STATES TREASURY 310128 3.5 GB	0.0294%
FISERV INC COM	0.0294%
JAPAN GOVERNMENT 201240 0.50 GB	0.0291%
JAPAN GOVERNMENT OF 200927 0.10 GB	0.0291%
SCENTRE GROUP	0.0290%

UNITED STATES TREASURY 310528 3.625 GB	0.0289%
Ping An Insurance Company of China Ltd	0.0289%
KELLANOVA	0.0289%
VERALTO ORD SHS	0.0289%
VECTOR LTD 061026 1.575 CB	0.0287%
STRYKER CORP	0.0286%
S AND P GLOBAL INC COM	0.0282%
VINCI SA	0.0282%
FAST RETAILING CO LTD	0.0282%
TRAVELERS COS INC / THE	0.0281%
AUSTRALIA COMMONWEALTH OF GOVERNMENT	0.0281%
NOMURA HOLDINGS INC	0.0280%
GRUPO FINANCIERO BANORTE SAB DE CV S	0.0278%
VISTA GROUP INTERNATIONAL LTD	0.0277%
UNITED STATES TREASURY 150233 3.50 GB	0.0277%
VESTAS WIND SYSTEM	0.0277%
AENA SME S.A.	0.0276%
SCALES CORP LTD	0.0275%
MERIDIAN ENERGY LTD 210330 5.40 CB	0.0275%
CANADIAN IMP BANK COM NPV	0.0275%
HOST HOTELS & RESORTS INC	0.0275%
OCEANIA HEALTHCARE TECHNOLOGY INVEST	0.0274%
NORTHERN STAR RESOURCES LTD	0.0272%
UNITED STATES TREASURY 151025 4.25 GB	0.0270%
CLOROX CO DEL	0.0269%
UNICREDIT SPA	0.0269%
SUN HUNG KAI PROPERTY HKD	0.0268%
ITALY REPUBLIC OF GOVERNMENT 010426 0	0.0267%
GMT BOND ISSUER LTD 040930 2.559 CB	0.0267%
HCA HEALTHCARE INC	0.0266%
FRANCE REPUBLIC OF GOVERNMENT 251130	0.0266%
PENTAIR PLC COM	0.0265%
MUENCHENER RUECKVER RG-REG	0.0265%
UNITED STATES TREASURY 150232 1.875 GB	0.0264%
UNITED STATES TREASURY 300628 4.00 GB	0.0264%
MIZUHO FINANCIAL GROUP INC	0.0263%
BANK RAKYAT INDONESIA	0.0262%
DOVER CORPORATION COM	0.0262%
LKQ CORP COM	0.0261%
WELLTOWER INC	0.0261%
BARCLAYS PLC	0.0260%
AUTODESK INC	0.0260%
WISETECH GLOBAL LIMITED ORDINARY FULL	0.0257%
SIEMENS AG NPV EUR	0.0257%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.0256%
ALCON AG	0.0256%
FANUC CORP NPV	0.0255%
FOMENTO ECONOMICO MEXICANO SAB DE CV	0.0255%
AIA GROUP LTD	0.0254%

INSURANCE AUSTRALIA GROUP LIMITED	0.0253%
ZIMMER BIOMET HOLDINGS INC	0.0252%
UNITED STATES TREASURY 150250 2.00 GB	0.0252%
PUBLIC STORAGE	0.0252%
DIGITAL REALTY TRUST INC	0.0252%
HUBBELL INC	0.0251%
ASHTREAD GROUP PLC	0.0251%
MS & AD INSURANCE GP TEMP	0.0251%
CVS HEALTH CORP	0.0250%
AECOM	0.0250%
CNH INDUSTRIAL NV COM	0.0249%
UNITED STATES TREASURY 150254 4.25 GB	0.0248%
AGILENT TECHNOLOGIES INC	0.0248%
QUANTA COMPUTER INC	0.0247%
KOREA REPUBLIC OF GOVERNMENT 100326	0.0247%
WABTEC CORP	0.0247%
FNMA FNCL 011251 2.00 MBS POOL NO BU59	0.0247%
UNITED STATES TREASURY 150551 2.375 GB	0.0246%
TRANSPower NEW ZEALAND LTD 150328 5.	0.0246%
SYNOPSIS INC	0.0246%
TRIP COM GROUP LTD	0.0246%
SKY NETWORK TELEVISION LTD	0.0245%
EQUITABLE HLDGS IN COM	0.0245%
METRO INC - A	0.0245%
JAPAN GOVERNMENT 200341 0.50 GB	0.0243%
UNITED STATES TREASURY 150544 3.375 GB	0.0243%
NATIONAL BANK OF KUWAIT SAKP	0.0242%
HYUNDAI MOTOR CO LTD	0.0242%
CHIPOTLE MEXICAN GRILL INC - CLASS A	0.0241%
AUCKLAND INTERNATIONAL AIRPORT LTD 11	0.0240%
UNITED STATES TREASURY 310728 4.125 GB	0.0240%
ITALY REPUBLIC OF GOVERNMENT 010226 0	0.0239%
PRINCIPAL FINANCIAL GROUP	0.0237%
RABOBANK NEDERLAND 050429 5.31 CB	0.0237%
US TREASURY BILL 150237 4.75	0.0237%
BAYERISCHE MOTOREN WERKE AG	0.0235%
BIP V CHINOOK HOLDCO LLC 150631 5.50 CB	0.0234%
IDEXX LABORATORIES INC	0.0234%
INTL FLAVORS & FRAGRANCES USD	0.0233%
MANAWA ENERGY LTD	0.0233%
AFLAC INC	0.0233%
UNITED STATES TREASURY 150234 4.00 GB	0.0232%
COMPUTERSHARE LTD	0.0232%
KUWAIT FINANCE HOUSE KSCP	0.0232%
HOLOGIC INC	0.0231%
CHINA PEOPLE S REPUBLIC OF GOVERNMENT	0.0230%
SERKO LTD	0.0229%
SPARK FINANCE LTD 180929 5.21 CB	0.0229%
CHINA PEOPLE REPUBLIC OF GOVERNMENT	0.0229%

REGIONS FINANCIAL CORP	0.0229%
FRANCE REPUBLIC OF GOVERNMENT 25053	0.0229%
TRANSPower NEW ZEALAND LTD 080426 1.	0.0228%
JAPAN GOVERNMENT OF 200935 1.20 GB	0.0228%
UNITED STATES TREASURY 150541 2.25 GB	0.0227%
mitsubishi ESTATE	0.0227%
FONterra SHAREHOLDER FUND	0.0227%
KIWI PROPERTY GROUP LTD 191224 4.33 CB	0.0227%
ROCKWELL AUTOMATION INC	0.0226%
OLD DOMINION FGHT COM USD 0.10 TEMP	0.0226%
UNITED KINGDOM OF GREAT BRITAIN NORTI	0.0226%
AIRBNB INC	0.0226%
UNITED STATES TREASURY 300928 1.25 GB	0.0225%
CADENCE DESIGN SYSTEMS INC	0.0223%
GNMA G2SF 201051 2.0 MBS POOL NO MA764	0.0223%
BNP PARIBAS NOMINEES	0.0223%
EDWARDS LIFESCIENCES CORP	0.0223%
CONAGRA BRANDS INC	0.0222%
LEGAL & GENERAL GROUP PLC	0.0222%
ESTEE LAUDER COMPANIES	0.0221%
SONIC HEALTHCARE LTD ORDINARY FULLY I	0.0221%
SOMPO HOLDINGS INC NPV TEMP	0.0220%
COOPER COS INC COM USD0.10 (P/S)	0.0220%
CELLTRION INC	0.0220%
BOSTON SCIENTIFIC CORP COM USD	0.0220%
ELEVANCE HEALTH INC	0.0220%
KIA CORPORATION	0.0219%
TRUIST FINL CORP COM	0.0219%
TERNA SPA	0.0219%
UNITED STATES TREASURY 150532 2.875 GB	0.0218%
CONSTELLATION SOFTWARE COM	0.0218%
GERMANY FEDERAL REPUBLIC OF GOVERNI	0.0218%
TAKEDA PHARMACEUTICAL CO LTD	0.0217%
JAPAN GOVERNMENT 200629 0.10 GB	0.0217%
KMD BRANDS LIMITED	0.0216%
JAPAN GOVERNMENT 200640 0.40 GB	0.0216%
VIATRIS INC	0.0216%
QUANTA SERVICES INC	0.0215%
CHINA DEVELOPMENT BANK 130931 3.12 GB	0.0215%
AIR PROD & CHEMS INC COM USD	0.0215%
SOFTBANK CORP	0.0214%
ARISTA NETWORKS IN COM	0.0214%
WAL MART DE MEXICO	0.0213%
SAUDI TELECOM COMPAY SJSC	0.0213%
UNITED STATES TREASURY 151132 4.125 GB	0.0213%
ASX LIMITED	0.0212%
KOREA REPUBLIC OF GOVERNMENT 100631	0.0212%
NATWEST GROUP PLC ORD	0.0211%
CAR GROUP LIMITED ORDINARY FULLY PAID	0.0211%

GARTNER INC CL-A	0.0210%
MEDTRONIC PLC	0.0210%
SANFORD LTD	0.0210%
CHINA PEOPLES REPUBLIC OF GOVERNMENT	0.0210%
ALBERMARLE CORP	0.0209%
DELTA ELECTRONICS INC	0.0209%
MCCORMICK AND COMPANY INC	0.0208%
DEUTSCHE BANK AG (REG)	0.0208%
US BANCORP	0.0208%
LAS VEGAS SANDS CORP	0.0208%
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	0.0208%
MOSAIC CO COM	0.0207%
ORIENTAL LAND CO LTD	0.0207%
FNMA FNCL 010352 3.00 MBS POOL NO CB32	0.0206%
NIKE INC CL B	0.0205%
NORTONLIFELOCK	0.0205%
RECRUIT HLDGS CO LNPV	0.0205%
SBA COMMUNICATIONS COM	0.0204%
CHUGAI PHARMACEUTICAL JPY	0.0204%
FASTENAL CO	0.0203%
OPEN TEXT CORP	0.0202%
BUNZL PLC	0.0202%
NZ EXCHANGE LTD	0.0201%
MOZART DEBT MERGER SUB INC 010429 3.875	0.0200%
FNMA FNCL 010251 3.50 MBS POOL NO FM89	0.0200%
HARTFORD FINANCIAL SERVICES GROUP INC	0.0199%
FNMA FNCL 010437 2.00 MBS POOL NO MA45	0.0199%
PERNOD-RICARD SA	0.0199%
KB FINANCIAL GROUP INC	0.0198%
SAMSUNG SDI CO LTD	0.0198%
HILTON WORLDWIDE HOLDINGS INC	0.0198%
RECKITT BENCKISER GROUP PLC	0.0198%
GRACO INC	0.0197%
SPAIN KINGDOM OF GOVERNMENT 310126 0	0.0196%
FNMA FNCL 010452 3.00 MBS POOL NO CB33	0.0196%
TRIMBLE INC COM NPV	0.0196%
ORSTED AS	0.0196%
MARVELL TECHNOLOGY COM	0.0195%
DAIWA SECURITIES GROUP INC	0.0195%
UNITED STATES TREASURY 150849 2.25 GB	0.0195%
FNMA FNCL 010537 2.00 MBS POOL NO FS203	0.0195%
FMCC FNCL 010152 3.00 MBS POOL NO RA67	0.0195%
BELGIUM KINGDOM OF GOVERNMENT 22063	0.0194%
TOKYO ELECTRON LTD JPY	0.0194%
JAPAN GOVERNMENT OF 200336 0.40 GB	0.0194%
FNMA FNCL 010152 2.50 MBS POOL NO CB26	0.0193%
GNMA G2SF 200947 3.5 MBS POOL NO MA471	0.0193%
KommunalBanken - maturing 12 Jun 2025	0.0193%
GERMANY FEDERAL REPUBLIC OF GOVERNMENT	0.0193%

United States Government Bond - maturing 31 O	0.0192%
ESSENTIAL UTILS	0.0192%
UNITED STATES TREASURY 150831 1.25 GB	0.0192%
AJINOMOTO CO INC JPY	0.0191%
STOCKLAND	0.0191%
ANTOFAGASTA PLC	0.0191%
SWITZERLAND CONFEDERATION OF GOVERN	0.0191%
UNITED MICROELECTRONICS CORP	0.0190%
SIMON PROPERTY GROUP INC USD	0.0190%
CHARTER COMMUN INC COM	0.0189%
LOTTERY CORPORATION LIMITED	0.0189%
CHINATRUST FINANCIAL HOLDING CO LTD	0.0189%
INVESTORE PROPERTY LTD	0.0189%
QATAR NATIONAL BANK SAQ	0.0187%
STERIS PLC	0.0185%
WORKDAY INC	0.0185%
ELECTRONIC ARTS INC	0.0184%
METTLER TOLEDO INTL	0.0184%
JAPAN GOVERNMENT OF 200645 1.60 GB	0.0183%
DAIICHI SANKYO COMPANY LIMITED	0.0182%
NAVER CORP	0.0182%
WEICHOW MOUTAI CO LTD	0.0181%
AMERICA MOVIL SAB COM SER B NPV	0.0181%
CHINA PEOPLES REPUBLIC OF GOVERNMEN	0.0181%
PILBARA MINERALS LTD	0.0181%
LI AUTO INC	0.0181%
EUROPEAN UNION 051228 3.125 GB	0.0180%
HALLENSTEIN GLASSON HOLDINGS LTD	0.0180%
FRANCE REPUBLIC OF GOVERNMENT 250221	0.0180%
AON PLC IE COM CL A	0.0180%
NETAPP INC	0.0180%
WALGREENS BOOTS AL COM	0.0179%
TIBCO SOFTWARE INC 310329 6.50 CB	0.0179%
REGENERON PHARMACEUTICALS INC	0.0179%
AETHON UNITED BR LP 150226 8.25 CB	0.0179%
HYDRO ONE LTD	0.0178%
EUROPEAN UNION 060726 0.00 GB	0.0178%
JAPAN GOVERNMENT 200340 0.40 GB	0.0178%
INTERCONTINENTAL EXCHANGE INC	0.0178%
CLOUD SOFTWARE GROUP INC 300929 9.00	0.0178%
SPAIN KINGDOM OF GOVERNMENT 310527 2	0.0177%
BROWN FORMAN CORP	0.0177%
SAUDI ARABIAN MINING CO SJSC	0.0176%
TURNERS AUTOMOTIVE GROUP LIMITED	0.0176%
ITALY REPUBLIC OF GOVERNMENT 010336 1	0.0175%
PTC INC	0.0175%
EMIRATES TELECOMMUNICATIONS GROUP C	0.0174%
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.0173%
UNITED STATES TREASURY 310526 0.75 GB	0.0172%

HENRY SCHEIN CORP COM	0.0172%
BANK MANDIRI PERS IDR125	0.0172%
CENCORA INC COM	0.0172%
WEST JAPAN RAILWAY NPV TEMP	0.0172%
MEDIBANK PRIVATE LIMITED	0.0171%
RAMSAY HEALTH CARE	0.0171%
FUBON FINANCIAL HLDG	0.0171%
VERTIV HOLDINGS CO	0.0170%
BLUESCOPE STEEL LIMITED	0.0170%
JAPAN GOVERNMENT 200630 0.10 GB	0.0170%
FMCC FNCL 011151 2.50 MBS POOL NO QD11 3M CO	0.0170%
AADVANTAGE LOYALTY 200426 5.50 SF	0.0169%
CAMPBELL SOUP CO USD	0.0169%
JOHNSON CONTROLS INTERNATIONAL PLC	0.0169%
GERMANY FEDERAL REPUBLIC OF GOVERNMENT	0.0169%
UNITED KINGDOM TREASURY GILT 070939 4	0.0169%
STANTEC INC	0.0169%
DELEK LOGISTICS PARTNERS LP 010628 7.12	0.0169%
FIRST SOLAR INC	0.0169%
DIRECTV FINANCING LLC 150827 5.875 CB	0.0168%
CATERPILLAR INC	0.0168%
TREASURY WINE ESTATES LIMITED	0.0167%
SEVERN TRENT PLC	0.0167%
UNITED STATES TREASURY 150851 2.00 GB	0.0166%
LG CHEM LTD	0.0166%
ARCHROCK PARTNERS LP 010428 6.25 CB	0.0166%
Income Due - USD	0.0166%
FIRSTSTRAND LTD	0.0166%
NORTHRIVER MIDSTREAM FINANCE LP 1502	0.0165%
KEYSIGHT TECHNOLOGCOM USD	0.0164%
MERCURY NZ LTD 290926 2.16 GB	0.0164%
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.0164%
GEORGE WESTON LTD	0.0164%
YUM CHINA HOLDINGS INC	0.0164%
IRELAND GOVERNMENT 181030 0.20 GB	0.0163%
INTELSAT JACKSON 150330 6.50 CB	0.0163%
KEYENCE CORP NPV	0.0163%
ROYALTY PHARMA PLC	0.0163%
CROWDSTRIKE HOLDINGS INC	0.0163%
CANADA (GOVT OF) 010633 5.75 GB	0.0163%
GNMA G2SF 201148 4.00 MBS POOL NO MA55	0.0163%
FNMA FNCL 010152 2.50 MBS POOL NO CB25	0.0162%
UNITED UTILITIES GROUP PLC	0.0162%
REA GROUP LTD	0.0162%
FIDELITY NATIONAL INFORMATION SERVICE	0.0161%
CAESARS ENTERTAINMENT INC 150230 7.00	0.0161%
BANCO BRADESCO SA-PREF	0.0160%
AUCKLAND INTERNATIONAL AIRPORT 10102	0.0160%

EMERALD DEBT MERGER SUB LLC 151230 6.1	0.0160%
ITALY REPUBLIC OF GOVERNMENT 150229 0	0.0159%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0159%
DOLLAR GENERAL	0.0159%
JAPAN GOVERNMENT OF 201225 0.30 GB	0.0159%
FIRST ABU DHABI BANK PJSC	0.0159%
ASE TECHNOLOGY HOLDING CO LTD	0.0159%
SUPER MICRO COMPUTER INC	0.0158%
JAPAN GOVERNMENT 200325 0.10 GB	0.0158%
CHINA MERCHANTS BANK CO LIMITED	0.0158%
SOLARIS MIDSTREAM HOLDINGS LLC 010426	0.0157%
MOWI ASA	0.0157%
JAPAN GOVERNMENT 200350 0.40 GB	0.0157%
CLEARWAY ENERGY OPERATING LLC 15023	0.0157%
GREAT WEST LIFECO	0.0156%
HUB INTERNATIONAL LTD 150630 7.25 CB	0.0156%
ROPER TECHNOLOGIES INC	0.0156%
CHINA DEVELOPMENT BANK 080129 3.48 GB	0.0156%
NETHERLANDS KINGDOM OF GOVERNMENT	0.0156%
BELGIUM KINGDOM OF GOVERNMENT 22062	0.0156%
CITIZENS FINANCIAL GROUP INC	0.0156%
QUEST DIAGNOSTICS	0.0156%
FMC CORP	0.0155%
CHUNGHWA TELECOM CO LTD	0.0155%
QANTAS AIRWAYS LIMITED	0.0155%
WATERS CORPORATION	0.0155%
KOREA REPUBLIC OF GOVERNMENT 100628	0.0155%
DISH NETWORK CORP 151127 11.75 CB	0.0154%
APOLLO GLOBAL MANA COM	0.0154%
FERROVIAL SE EUR0.01	0.0154%
MIRVAC GROUP PROPERTY TRUST	0.0154%
1011778 BC UNLIMITED LIABILITY CO 151030	0.0153%
SPIAN KINGDOM OF GOVERNMENT 300735 1	0.0153%
RB GLOBAL INC COM NPV	0.0152%
JAPAN GOVERNMENT OF 201236 0.60 GB	0.0152%
JAPAN GOVERNMENT 200351 0.70 GB	0.0152%
EMAAR PROPERTIES PJSC ORDINARY SHAR	0.0152%
NEXTDC LIMITED ORDINARY FULLY PAID	0.0152%
DOLLAR TREE INC	0.0152%
MEGA FINANCIAL HOLDING CO LTD	0.0151%
VAT GROUP AG	0.0151%
KUAISHOU TECHNOLOGY	0.0151%
FERRELLGAS ESCROW LLC 010426 5.375 CB	0.0151%
FRANCE REPUBLIC OF GOVERNMENT 25113	0.0151%
CATHAY FINANCIAL HOLDING CO	0.0150%
POWER CORP OF CANADA CAD	0.0150%
MERIDIAN ENERGY LIMITED 200928 5.91 CB	0.0150%
FEDERAL NAT MORT ASSO 30YR CONVENTIC	0.0150%
AMERICAN AIRLINES INC 200429 5.75 CB	0.0149%

CARNIVAL CORP 010327 5.75 CB	0.0149%
ITALY REPUBLIC OF GOVERNMENT 150127 0	0.0149%
SHINHAN FINANCIAL GROUP	0.0149%
THE JM SMUCKER COMPANY	0.0149%
SPARK FINANCE LTD 180931 5.45 CB	0.0149%
FUJITSU JPY TEMP	0.0149%
CANADA HOUSING TRUST NO 1 150626 1.25 (	0.0149%
UNITED AIRLINES INC 150426 4.375 CB	0.0148%
LAMB WESTON HOLDINGS INC	0.0148%
GOLD FIELDS LTD	0.0148%
LULULEMON ATHLETIC	0.0148%
C.H. ROBINSON WORLDWIDE INC	0.0147%
PFANDBRIEFBANK SCHWEIZERISCHER HYP(	0.0147%
UNITED STATES TREASURY 150844 3.125 GB	0.0147%
DSV A/S	0.0147%
UNITED STATES TREASURY 150853 4.125 GB	0.0147%
BELGIUM KINGDOM OF GOVERNMENT 22102	0.0147%
ASCENDAS REAL ESTATE INVESTMENT TRU	0.0147%
DISCOVER FINANCIAL SERVICES	0.0146%
B3 SA BRASIL BOLSA BALCAO	0.0146%
SEEK LIMITED	0.0146%
BNP PARIBAS SA	0.0146%
AIR NEW ZEALAND LTD 270428 6.61 CB	0.0146%
NEC ELECTRONICS CORP	0.0145%
NEWELL BRANDS INC 010426 4.70 CB	0.0145%
UNITED STATES TREASURY 151150 1.625 GB	0.0145%
BOLIDEN ORD SHS	0.0145%
ORICA LIMITED	0.0145%
UNITI GROUP LP 150228 10.5 CB	0.0145%
GPT GROUP	0.0144%
CRODA INTL	0.0144%
ITT HOLDINGS LLC 010829 6.50 CB	0.0144%
CHINA PEOPLES REPUBLIC OF GOVERNMENT	0.0144%
UNITED KINGDO OF GREAT BRITAIN AND NO	0.0144%
JAPAN GOVERNMENT OF 200344 1.70 GB	0.0144%
KOREA REPUBLIC OF GOVERNMENT 100351	0.0144%
DECKERS OUTDOOR CORP	0.0144%
BLACKSTONE INC	0.0143%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0143%
FNMA FNCL 010151 1.50 MBS POOL NO MA42	0.0143%
FRANCE REPUBLIC OF GOVERNMENT 25053(	0.0143%
GTCR W2 MERGER SUB LLC 150131 7.50 CB	0.0142%
UNITED STATES TREASURY 300428 3.625 GB	0.0142%
MERCURY NZ LTD 190628 5.64 GB	0.0142%
STADSHYPOTEK AB 010626 0.50 CB	0.0141%
CANADA GOVERNMENT 010329 4.00 GB	0.0141%
RENTOKIL INITIAL PLC	0.0141%
DEXUS	0.0140%
CAPITAL ONE FINANCIAL CORPORATION	0.0139%

IVANHOE MINES LTD COM NPV CL A	0.0139%
JAPAN GOVERNMENT OF 200936 0.50 GB	0.0138%
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT	0.0138%
DEXCOM INC	0.0138%
ATLAS COPCO AB	0.0137%
ROYAL CARIBBEAN GROUP	0.0137%
LG ENERGY SOLUTION LTD	0.0137%
DARLING INGREDIENTS INC	0.0137%
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT	0.0137%
PAYPAL HOLDINGS INC	0.0136%
ATLAS COPCO AB SER`B`NPV (POST SPLIT)	0.0136%
VICINITY CENTRES ORDINARY UNITS FULLY	0.0136%
ANTA SPORTS PRODUCTS LTD	0.0135%
STANDARD BANK GROUP	0.0135%
NORDSON CORP	0.0135%
CEMEX SAB DE CV	0.0135%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.0135%
PUBLIC BANK BERHAD	0.0134%
DISCO CORPORATION NPV	0.0134%
ASAHI GROUP HOLDINGS LTD	0.0134%
CCO HOLDINGS LLC 010527 5.125 CB	0.0134%
VODAFONE GROUP PLC 040479 7.0 CB	0.0134%
KFW 070128 0.625 GB	0.0133%
PRUDENTIAL PLC	0.0133%
United States Government Bond - maturing 31 Jan	0.0133%
SIG COMBIBLOC GROUP AG	0.0132%
WEG SA	0.0132%
SUMITOMO METAL MINING CO LTD	0.0132%
USA TREASURY BDS 151141 3.125 GB	0.0132%
EXPORT IMPORT BANK OF CHINA 110332 3.1	0.0132%
POWSZECHNA KASA OS	0.0131%
FRANCE REPUBLIC OF GOVERNMENT 250633	0.0131%
FNMA FNCI 010237 2.50 MBS POOL NO MA45	0.0131%
NOVOZYMES A S	0.0131%
NEW ORIENTAL EDUCATION	0.0131%
VERTEX PHARMACEUTICALS INC	0.0131%
ENDEAVOUR GROUP LIMITED ORDINARY FULLY	0.0130%
ITALY REPUBLIC OF GOVERNMENT 010830 0	0.0130%
THE WAREHOUSE GROUP LIMITED	0.0130%
BOC HONG KONG (HOLDINGS) LIMITED	0.0129%
KOREA REPUBLIC OF GOVERNMENT 100940	0.0129%
SYNCHRONY FINANCIAL	0.0129%
JAPAN GOVERNMENT 200633 0.40 GB	0.0129%
AUSTRIA REPUBLIC OF GOVERNMENT 20102	0.0129%
KAKAO CORP	0.0129%
GNMA G2SF 200252 3.00 MBS POOL NO MA7E	0.0129%
DSM FIRMENICH AG EUR0.01	0.0128%
ALTIUM LIMITED	0.0128%
EUROPEAN UNION 040636 0.20 GB	0.0128%

FEDERAL HOME LOAN BANKS 140425 0.50 GB	0.0127%
MGM RESORTS INTERNATIONAL	0.0127%
PROSUS NV	0.0127%
AAR ESCROW ISSUER LLC 150329 6.75 CB	0.0127%
HANA FINANCIAL GROUP	0.0126%
HANKYU HANSHIN HOLDINGS NPV	0.0126%
FRANCE REPUBLIC OF GOVERNMENT 250521	0.0126%
AGRICULTURAL DEVELOPMENT BANK OF CHINA	0.0126%
KFW 180725 0.375 GB	0.0126%
LUNDIN MINING CORP	0.0126%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.0125%
SPAIN KINGDOM OF GOVERNMENT 300729 0	0.0125%
AUSTRIA REPUBLIC OF GOVERNMENT 20042	0.0125%
TMX GROUP LTD COM NPV	0.0125%
ALLEGION PLC	0.0125%
UNITED STATES TREASURY 150231 1.125 GB	0.0125%
JAPAN GOVERNMENT 200358 0.80 GB	0.0125%
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.0125%
BOMBARDIER INC 150228 6.00 CB	0.0124%
ITAUSA INVESTIMENTOS ITAU SA	0.0124%
NEPTUNE BIDCO US INC 150429 9.29 CB	0.0124%
BAYERISCHE MOTOREN WERKE-PFD	0.0124%
ASIAN DEVELOPMENT BANK 040226 0.50 GB	0.0123%
SPAIN KINGDOM OF GOVERNMENT 300431 0	0.0123%
JAPAN GOVERNMENT OF 200331 1.90 GB	0.0123%
BERKELEY GP HLDGS ORD GBP0.054141	0.0123%
SPAIN KINGDOM OF GOVERNMENT 300429 1	0.0123%
NETHERLANDS KINGDOM OF THE GOVERNMENT	0.0123%
MOZART DEBT MERGER SUB INC 011029 5.25	0.0123%
JAZZ PHARMACEUTICALS ORDINARY SHARE	0.0122%
EUROPEAN INVESTMENT BANK 260326 0.375	0.0122%
SEAGATE HDD CAYMAN 150731 8.50 CB	0.0122%
ATLASSIAN CL A ORD	0.0122%
LINDT & SPRUENGLI AG-REG	0.0122%
SS AND C TECHNOLOGIES INC 300927 5.50 C	0.0122%
AURIZON HOLDINGS LIMITED	0.0122%
MARRIOTT INTL INCUSD	0.0122%
AMBEV SA COM NPV	0.0122%
WILLIS TOWERS WATS COM	0.0121%
VODAFONE GROUP ORD	0.0121%
CHINA DEVELOPMENT BANK 100427 4.04 GB	0.0121%
HERMES INTERNATIONAL	0.0120%
ELEMENT FINANCIAL CORP	0.0120%
ENPHASE ENERGY INC	0.0120%
AIR CANADA 150826 3.875 CB	0.0120%
DAVITA INC 010630 4.625 CB	0.0120%
BUNDESREPUBLIK DEUTSCHLAND 040740 4.0	0.0119%
RIYAD BANK SJSC	0.0119%
FRANCE REPUBLIC OF GOVERNMENT 251121	0.0119%

FEDERAL NATIONAL MORTGAGE ASSOC 150	0.0119%
SINGAPORE REPUBLIC OF GOVERNMENT 01	0.0119%
AUSTRALIA COMMONWEALTH OF GOVERNMENT	0.0118%
GOVERNMENT NATIONAL MOTG ASSO 15044	0.0118%
SPAIN KINGDOM OF GOVERNMENT 311032 2	0.0118%
NETHERLAND KINGDOM OF THE GOVERNMENT	0.0118%
CREDICORP LIMITED	0.0118%
RITCHIE BROS HOLDINGS INC 150328 6.75 C	0.0118%
CHINA PEOPLES REPUBLIC OF GOVERNMENT	0.0117%
TOKYU CORP NPV	0.0117%
EVOLUTION MINING LIMITED	0.0117%
TELENOR ASA	0.0117%
GARMIN ORD	0.0117%
AGRICULTURAL BANK OF CHINA	0.0116%
HYUNDAI MOBIS	0.0116%
TENET HEALTHCARE CORP 011028 6.125 CB	0.0116%
JB HI-FI LIMITED	0.0116%
KOREA REPUBLIC OF GOVERNMENT 100327	0.0116%
JAPAN GOVERNMENT OF 200925 0.40 GB	0.0115%
ONTARIO PROVINCE OF 020632 3.75 GB	0.0115%
ALINMA BANK SJSC	0.0115%
CHART INDUSTRIES INC 010130 7.50 CB	0.0115%
VEEVA SYSTEMS INC	0.0115%
TENET HEALTHCARE CORP 150531 6.75 CB	0.0115%
JERONIMO MARTINS SGPS SA	0.0115%
UNIVISION COMMUNICATIONS INC 150828 8.0	0.0115%
GBP BNP PARIBAS A/C	0.0115%
JAPAN GOVERNMENT 201249 0.40 GB	0.0114%
SMC CORP	0.0114%
ITALY REPUBLIC OF GOVERNMENT 010228 2	0.0114%
UNITED STATES TREASURY 290228 4.00 GB	0.0114%
STATE STREET CORP USD	0.0114%
AVIVA ORD	0.0114%
UNITED STATES TREASURY 151141 2.00 GB	0.0114%
ORGANON FINANCE 1 LLC 300431 5.125 CB	0.0113%
Income Due - AUD	0.0113%
YUM! BRANDS INC 010432 5.375 CB	0.0113%
ITALY REPUBLIC OF GOVERNMENT 010933 2	0.0113%
SAMSUNG BIOLOGICS CO LTD	0.0113%
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT	0.0113%
KOREA REPUBLIC OF GOVERNMENT 100632	0.0113%
AMERCO COM	0.0113%
JAPAN GOVERNMENT OF 200646 0.30 GB	0.0113%
JAPAN GOVERNMENT OF 200945 1.40 GB	0.0112%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0112%
UNITED STATES TREASURY 150833 3.875 GB	0.0112%
GMT BOND ISSUER LTD 310524 4.54 CB	0.0112%
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT	0.0112%
MAUSER PACKAGING SOLUTIONS HOLDING	0.0112%

Income Due - EUR	0.0112%
DIAMOND ESCROW ISSUER LLC 151128 9.75	0.0111%
LORCA TELECOM BONDCO SAU 180927 4.00	0.0111%
UNITED OVERSEAS BANK	0.0111%
MALAYAN BANKING BHD	0.0111%
SAUDI BRITISH BANK SJSC	0.0111%
MERCK KGAA	0.0111%
FRANCE REPUBLIC OF GOVERNMENT 250541	0.0111%
JAPAN POST HOLDINGS CO LTD	0.0110%
FRANCE REPUBLIC OF GOVERNMENT 250521	0.0110%
JB HUNT TRANSPORT SERVICES INC	0.0110%
CHINA PEOPLES REPUBLIC OF GOVERNMENT	0.0110%
NONGFU SPRING CO LTD	0.0110%
OTP BANK RT	0.0110%
UNITED STATES TREASURY 150553 3.625 GB	0.0110%
INTERNATIONAL BANK FOR RECONSTRUCTI	0.0109%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0109%
COINBASE GLOBAL INC	0.0109%
SNAP ON INC	0.0109%
ITALY REPUBLIC OF GOVERNMENT 150728 0	0.0108%
CALPINE CORP 150328 5.125 CB	0.0108%
CCO HOLDINGS LLC 010231 4.25 CB	0.0108%
JAPAN GOVERNMENT OF 200641 0.40 GB	0.0108%
CCO HOLDINGS LLC 010330 4.75 CB	0.0108%
FEDERAL NATIONAL MORTGAGE ASSOCIATI	0.0108%
UNITED STATES TREASURY 150832 2.75 GB	0.0108%
TELEFONICA EUROPE BV 220946 3.875 CB	0.0108%
UNITED STATES TREASURY 150550 1.25 GB	0.0108%
EXPORT IMPORT BANK OF CHINA 050926 3.1	0.0107%
JAPAN GOVERNMENT 200642 0.90 GB	0.0107%
TELKOM INDONESIA PERSERO TBK PT	0.0107%
NOVATEK MICROELECTRONICS LTD	0.0107%
CHARTER HALL GROUP	0.0107%
CANADA GOVERNMENT 010632 2.00 GB	0.0107%
FNMA FNCL 011051 3.50 MBS POOL NO FS14	0.0107%
PAN AMERICAN SILVER CORP	0.0107%
WISTRON CORP	0.0107%
TELECOM ITALIA SPA 300925 3.00 CB	0.0107%
CME GROUP INC COM	0.0107%
MINERVA MERGER SUB INC 150230 6.50 CB	0.0106%
CCO HOLDINGS LLC 150830 4.50 CB	0.0106%
BELLIS ACQUISITION COMPANY PLC 160226	0.0106%
CCO HOLDINGS LLC 010228 5.00 CB	0.0106%
AUSTRALIA COMMONWEALTH OF GOVERNMENT	0.0106%
FNMA FNCL 010745 3.50 MBS POOL NO FM94	0.0106%
JAPAN GOVERNMENT OF 200633 1.70 GB	0.0106%
AVANGRID INC 150425 3.2 CB	0.0105%
KFW 150629 0.00 GB	0.0105%
BOSTON PROPERTIES INC	0.0105%

UNITED KINGDOM OF GREAT BRITAIN AND N	0.0105%
RENAULT SA 240625 1.25 CB	0.0105%
AIR LIQUIDE	0.0105%
PAYCHEX INC	0.0105%
UNITED STATES TREASURY 150850 1.375 GB	0.0105%
BANCO DO BRASIL SA	0.0105%
UNITED STATES TREASURY 150241 1.875 CB	0.0105%
POSTS ITALIANE SPA	0.0104%
UNITED STATES TREASURY 151140 1.375 GB	0.0104%
CHINA RESOURCES LAND LIMITED	0.0104%
FINLAND REPUBLIC OF GOVERNMENT 15042	0.0104%
KENVUE INC	0.0103%
LOCALIZA RENT A CAR	0.0103%
POST HOLDINGS INC 151229 5.50 CB	0.0103%
TELEFONICA SA	0.0103%
GERMANY FEDERAL REPUBLIC OF GOVERNMENT	0.0103%
REECE LIMITED	0.0103%
UKG INC 010231 6.875 CB	0.0103%
HASBRO INC	0.0103%
DAVITA INC	0.0103%
DEUTSCHE BOERSE AG	0.0103%
CCO HOLDINGS LLC 010532 4.50 CB	0.0103%
CSC HOLDINGS LLC310129 11.75 CB	0.0102%
INFINEON TECHNOLOGIES AG	0.0102%
NFP CORP 150828 6.875 CB	0.0102%
CARNIVAL HOLDINGS BERMUDA LTD 010528	0.0102%
SPAIN KINGDOM OF GOVERNMENT 300428 1	0.0102%
SUZANO PAPEL E CEL COM NPV	0.0102%
DRAX FINCO PLC 011125 6.625 CB	0.0102%
CENTRAIS ELECTRICAS BRASILEIRAS SA	0.0102%
TENET HEALTHCARE CORP 150630 6.125 CB	0.0102%
WORLEY LIMITED	0.0102%
UNITED STATES TREASURY 150545 3.00 GB	0.0101%
LONZA AG - REG	0.0101%
ATLAS ARTERIA ORDINARY STAPLED SECUF	0.0101%
ONTARIO PROVINCE OF 020639 4.60 GB	0.0101%
VAIL RESORTS INC	0.0101%
STAPLES INC 150426 7.50 CB	0.0101%
INTERPUBLIC GROUP COS INC USD	0.0101%
STEADFAST GROUP LIMITED	0.0101%
ALS LIMITED	0.0101%
YOKOGAWA ELECTRIC JPY	0.0101%
BOMBARDIER INC 010229 7.50 CB	0.0100%
RESONA HOLDINGS INC	0.0100%
AUSTRALIA COMMONWEALTH OF GOVERNMENT	0.0100%
KIWI PROPERTY GROUP LTD 121125 4.06 CB	0.0100%
ECOPRO BM CO LTD	0.0100%
EXPORT IMPORT BANK OF CHINA 160731 3.3	0.0100%
CARNIVAL CORP 010828 4.00 CB	0.0099%

SUMITOMO REALTY & DEVELOPMENT CO	0.0099%
GREECE REPUBLIC OF GOVERNMENT 15063	0.0099%
ASUSTEK COMPUTER INC	0.0099%
CAISSE AMORTISSEMENT DE LA DETTE SOC	0.0099%
CHINA DEVELOPMENT BANK 200929 3.45 GB	0.0099%
JAPAN GOVERNMENT 200625 0.10 GB	0.0099%
BRISTOW GROUP INC 010328 6.875 CB	0.0099%
FERRELLGAS ESCROW LLC 010429 5.875 CB	0.0098%
VERBUND AG	0.0098%
COLT MERGER SUB INC 010727 8.125 CB	0.0098%
YUANTA FINANCIAL HOLDINGS CO	0.0098%
HILTON DOMESTIC OPERATING COMPANY IN	0.0097%
CELSIUS HOLDINGS INC	0.0097%
VECTOR LTD 261127 3.69 CB	0.0097%
KINROSS GOLD CORP	0.0097%
JPMORGAN CHASE AND CO 220927 1.47 CB	0.0097%
ANGLOGOLD ASHANTI ORD USD1	0.0097%
OVERSEA-CHINESE BANKING CORP	0.0097%
CAPITEC BANK HOLDINGS LTD	0.0097%
STADSHYPOTEK AB 030925 1.00 CB	0.0097%
VALEANT PHARMACEUTICALS INTERNATION	0.0097%
STANDARD INDUSTRIES INC 150730 4.375 CE	0.0097%
DISH DBS CORP 011228 5.75 CB	0.0096%
LENOVO GROUP LTD	0.0096%
MEXICO UNITED MEXICAN STATES GOVERN	0.0096%
IRON MOUNTAIN INC 150730 5.25 CB	0.0096%
ITALY REPUBLIC OF GOVERNMENT 010431 0	0.0096%
CLEANAWAY WASTE MANAGEMENT LIMITED	0.0096%
AGRICULTURAL DEVELOPMENT BANK OF CH	0.0096%
CLEARWAY ENERGY OPERATING LLC 150328	0.0095%
UNICREDIT SPA 300635 5.459 CB	0.0095%
FIRST FINANCIAL HOLDINGS CO LTD	0.0095%
BENDIGO AND ADELAIDE BANK LIMITED	0.0095%
ITC HOLDINGS CORP 140530 2.95 CB	0.0095%
QATAR ISLAMIC BANK SAQ	0.0095%
ORGANON AND CO 300428 4.125 CB	0.0095%
CARLSBERG AS - B	0.0095%
NN GROUP NV	0.0095%
QUBE HOLDINGS LIMITED	0.0095%
PICC PROPERTY & CASUALTY COMPANY LIM	0.0095%
AEROPORTS DE PARIS (ADP)	0.0094%
UNITED STATES TREASURY 150253 3.625 GB	0.0094%
KFW 150925 0.25 GB	0.0094%
GERMANY FED REP 040744 2.50 GB	0.0094%
DOORDASH INC	0.0094%
UNITED STATES TREASURY 151151 1.875 GB	0.0094%
SOUTHERN COPPER CORPORATION	0.0094%
PATTERN ENERGY OPERATIONS LP 150828 4	0.0094%
WESTERN DIGITAL CORP 150226 4.75 CB	0.0094%

VECTOR LTD 270525 3.45 CB	0.0094%
BELGIUM KINGDOM OF GOVERNMENT 22063	0.0094%
CAPITALAND INVE NPV	0.0094%
EXPORT IMPORT BANK OF CHINA 200529 3.8	0.0093%
DKK BNP PARIBAS A/C	0.0093%
ECOPRO CO LTD	0.0093%
NOVELS CORP 300130 4.75 CB	0.0093%
MTR CORP	0.0093%
NIDDA HEALTHCARE HOLDING GMBH 210826	0.0093%
SHIONOGI & CO LTD	0.0093%
OLYMPUS WATER US HOLDING CORP 011021	0.0093%
INCITEC PIVOT LTD	0.0093%
ITALY REPUBLIC OF GOVERNMENT 150328 0	0.0093%
CALPINE CORP 010231 5.00 CB	0.0093%
UNITED STATES TREASURY 150543 3.875 GB	0.0093%
ORKLA ASA	0.0092%
SALMAR ASA	0.0092%
JUNIPER NETWORK INC	0.0092%
Income Due - JPY	0.0092%
KE HOLDINGS INC ADR	0.0092%
TEVA PHARMACEUTICAL SP ADR	0.0091%
FRANCE (GOVT OF) 250435 4.75	0.0091%
GNMA G2SF 201051 3.00 MBS POOL NO MA76	0.0091%
SYSMEX CORP TEMP	0.0091%
WEST PHARMACEUTICAL SERVICES	0.0091%
Outstanding Settlement Receipts - BRL	0.0091%
WELLINGTON INTERNATIONAL AIRPORT 040	0.0091%
RESTAURANT BRNDS ICOM NPV	0.0091%
HLB INC	0.0091%
CP ALL PCL NVDR	0.0090%
GNMA G2SF 201042 3.50 MBS POOL NO AC00	0.0090%
EMIRATES NBD BANK PJSC	0.0090%
OREILLY AUTO NEW COM	0.0090%
BAYERISCHE LANDESBANK 210928 4.375 CB	0.0090%
GOVERNMENT NATIONAL MORTGAGE ASSC	0.0090%
CIMB GROUP HOLDINGS BERHAD	0.0090%
DAVITA INC 150231 3.75 CB	0.0090%
BOMBARDIER INC 151130 8.75 CB	0.0089%
UNITED AIRLINES INC 150429 4.625 CB	0.0089%
PRO MEDICUS LTD	0.0089%
ONEMAIN FINANCE CORP 150129 9.00 CB	0.0089%
UNIBAIL RODAMCO WESTFIELD	0.0089%
CZK BNP PARIBAS A/C	0.0089%
NORWAY KINGDOM OF GOVT 130325 1.75 GE	0.0089%
Income Due - CAD	0.0089%
SERVICE PROPERTIES TRUST 150925 7.50 CI	0.0089%
JAPAN GOVERNMENT 200949 0.40 GB	0.0089%
INDUSTRIAL ALLIANCE INSURANCE AND FIN	0.0089%
UNITED STATES TREASURY 151130 0.875 GB	0.0089%

REALTEK SEMICONDUCTOR CORP	0.0089%
JAPAN GOVERNMENT 200343 1.10 GB	0.0089%
ZTO EXPRESS CAYMAN INC	0.0088%
CARNIVAL CORP 010529 6.00 CB	0.0088%
JAPAN GOVERNMENT 200925 0.10 GB	0.0088%
KEISEI ELECTRIC RAILWAY CO	0.0088%
CONDOR MERGER SUB INC 150230 7.375 CB	0.0088%
Lynas Rare Earths Ltd	0.0088%
CHINA STEEL CORP	0.0088%
WESCO DISTRIBUTION INC 150329 6.375 CB	0.0088%
NCL CORPORATION LTD 150129 8.125 CB	0.0087%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0087%
JAPAN GOVERNMENT OF 200356 0.40 GB	0.0087%
VMED O2 UK FINANCING I PLC 150731 4.75 CB	0.0087%
MONSTER BEVERAGE SHS ORD	0.0087%
US FOODS INC 150132 7.25 CB	0.0087%
INTER AMERICAN DEVELOPMENT BANK 1301	0.0087%
UNITED KINGDOM OF GREAT BRITAIN AND NOR	0.0087%
SIRIUS XM HOLDINGS INC 150728 4.00 CB	0.0087%
MTN GROUP LTD	0.0086%
TELECOM ITALIA SPA 150228 6.875 CB	0.0086%
BANGKOK DUSIT MEDICAL SERVICES PCL	0.0086%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0086%
UK TREASURY BOND 070336 4.25 GB	0.0086%
EXPORT DEVELOPMENT CANADA 180129 2.6	0.0086%
TOBU RAILWAY CO LTD	0.0086%
FRANCE GOVERNMENT 250540 0.50 GB	0.0086%
BALL CORP 150830 2.875 CB	0.0086%
TAIWAN COOPERATIVE FINANCIAL HOLDING	0.0085%
UNITED STATES TREASURY 300427 0.50 GB	0.0085%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0085%
Income Due - KRW	0.0085%
JOHNSON AND JOHNSON 150533 4.95 CB	0.0085%
AUSTRALIA COMMONWEALTH OF GOVERNMENT	0.0085%
INDONESIA REPUBLIC OF GOVERNMENT 150	0.0085%
FRANCE REPUBLIC OF GOVERNMENT 25113	0.0085%
INTERNATIONAL COMPANY FOR WATER AND	0.0085%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0085%
WALGREENS BOOTS ALLIANCE INC 010626 3	0.0084%
AUSTRIA REPUBLIC OF GOVERNMENT 20023	0.0084%
CHALEASE HOLDING CO LTD	0.0084%
POLAND REPUBLIC OF GOVERNMENT 25102	0.0084%
MAUSER PACKAGING SOLUTIONS HOLDING	0.0084%
FAIR ISAAC CORPORATION	0.0084%
CHECK POINT SOFTWARE TECH	0.0084%
NORSK HYDRO ASA	0.0084%
DISH DBS CORP 011226 5.25 CB	0.0084%
LOGITECH INTERNATIONAL SA	0.0083%
BANK PEKAO SA	0.0083%

SPRINGLEAF FINANCE CORP 150326 7.125 CI	0.0083%
NOMURA RESEARCH INSTITUTE LTD	0.0083%
UNITEDHEALTH GROUP INC 150223 5.35 CB	0.0083%
SYSCO CORPORATION COM	0.0083%
BOMBARDIER INC 150427 7.875 CB	0.0083%
SNOWFLAKE INC	0.0082%
BID CORPORATION LTD	0.0082%
BEIGENE LTD	0.0082%
WESTERN AUST TREAS CORP 240729 2.75 G	0.0082%
AVIS BUDGET CAR RENTAL LLC 010329 5.375	0.0082%
DISH DBS CORP 010726 7.75 CB	0.0082%
CALPINE CORP 010229 4.625 CB	0.0082%
GERMANY (FEDERAL REPUBLIC) 040137 4.00	0.0082%
ISRAEL STATE OF GOVERNMENT 270226 0.50	0.0082%
AUSTRIA REPUBLIC OF GOVERNMENT 20102	0.0082%
JAPAN GOVERNMENT OF 201233 1.60 GB	0.0081%
BURFORD CAPITAL GLOBAL FINANCE LLC 01	0.0081%
IBIDEN CO LTD	0.0081%
FMCC FNCI 011051 2.00 MBS POOL NO RA609	0.0081%
ADT SECURITY CORP 010829 4.125 CB	0.0081%
VERITAS US INC 010925 7.50 CB	0.0081%
RAKUTEN GROUP INC 150227 11.25 CB	0.0081%
TECHNOLOGY ONE LIMITED	0.0081%
SCHAEFFLER AG 280330 4.50 CB	0.0081%
GOVERNMENT NATIONAL MORTGAGE ASSO	0.0081%
JAPAN GOVERNMENT OF 200932 1.70 GB	0.0081%
DAIMLER INTERNATIONAL FINANCE BV 0605	0.0081%
NORTHLAND POWER INC	0.0081%
UNIMICRON TECHNOLOGY CORP	0.0081%
SLOVENIA REPUBLIC OF GOVERNMENT 1202	0.0081%
GERMANY FEDERAL REPUBLIC OF GOVERNMENT	0.0080%
VERISURE HOLDING AB 150726 3.875 CB	0.0080%
METROPOLITAN LIFE GLOBAL FUNDING I 080	0.0080%
AUSTRIA REPUBLIC OF GOVERNMENT 20022	0.0080%
JAPAN GOVERNMENT OF 201233 0.6 GB	0.0080%
FORTINET INC COM	0.0080%
GFL ENVIRONMENTAL INC 010828 4.00 CB	0.0080%
EUROPEAN INVESTMENT BANK 170336 0.20 C	0.0080%
UNITED RENTALS NORTH AMERICA INC 1501	0.0080%
EUROPEAN STABILITY MECHANISM 151226 0	0.0080%
IGO LIMITED ORDINARY FULLY PAID	0.0080%
VIKING CRUISES LTD 150927 5.875 CB	0.0080%
HUAZHU GROUP LIMIT SPONSORED	0.0080%
EUROPEAN FINANCIAL STABILITY FACILITY 9	0.0080%
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT	0.0080%
FAURECIA SE 150628 3.75 CB	0.0079%
NETHERLANDS KINGDOM OF GOVERNMENT	0.0079%
ITALY REPUBLIC OF GOVERNMENT 010950 2	0.0079%
LABORATORY CORPORATION OF AMERICA F	0.0079%

CTIGROUP INC 080426 3.106 CB	0.0079%
HUB INTERNATIONAL LTD 310132 7.375 CB	0.0079%
ALTICE FRANCE SA 151029 5.50 CB	0.0079%
CHINA RESOURCES BE NPV	0.0079%
DISCOVER FINANCIAL SERVICES 040325 3.75	0.0079%
AVALONBAY COMMUNITIES INC	0.0079%
PORTUGAL REPUBLIC OF GOVERNMENT 151	0.0079%
TAYLOR MORRISON COMMUNITIES INC 0108	0.0078%
CARRIER GLOBAL COR COM	0.0078%
GNMA G2SF 201151 3.00 MBS POOL NO MA77	0.0078%
ITALY REPUBLIC OF GOVT 010831 0.60 GB	0.0078%
INFORMA PLC	0.0078%
IDP EDUCATION LTD	0.0078%
HULIC CO LTD	0.0078%
CONCORDIA FINANCIAL GROUP LTD	0.0078%
LARGAN PRECISION CO LTD	0.0078%
UBER TECHNOLOGIES INC 150829 4.50 CB	0.0078%
AIRPORTS OF THAILAND PCL	0.0078%
CARVANA CO 010631 14.0 PIK	0.0078%
NINTENDO CO LTD	0.0078%
WILLIAMS SCOTSMAN INTERNATIONAL INC 1	0.0077%
UNICREDIT SPA 150132 2.731 CB	0.0077%
SWITZERLAND CONFEDERATION OF GOVER	0.0077%
SHENZHOU INTERNATIONAL GROUP	0.0077%
LANDWIRTSCHAFTLICHE RENTENBANK 1907	0.0077%
MEXICO UNITED MEXICAN STATES GOVERNI	0.0077%
ALLIED UNIVERSAL HOLDCO LLC 150727 9.75	0.0077%
SANDS CHINA LIMITED	0.0077%
THURINGIA STATE OF 151128 3.00 GB	0.0076%
EDP RENOVAVEIS SA	0.0076%
SPAIN KINGDOM OF GOVERNMENT 311040 1	0.0076%
ING GROEP NV 010726 1.4 CB	0.0076%
T MOBILE US INC COM	0.0076%
BRITISH COLUMBIA PROVINCE OF 180627 2.5	0.0076%
AGRICULTURAL DEVELOPMENT BANK OF CH	0.0076%
LG ELECTRONICS INC	0.0076%
BANK OF AMERICA CORP 201228 3.419 CB	0.0076%
SABIC AGRI-NUTRIENTS CO	0.0076%
COLOMBIA REPUBLIC OF GOVERNMENT 031	0.0076%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0076%
ALCHIP TECHNOLOGIES LTD	0.0076%
AUTOZONE INC	0.0076%
ITALY REPUBLIC OF GOVERNMENT 300445 1	0.0075%
Outstanding Settlement Receipts - CNY	0.0075%
BERRY GLOBAL INC 150727 5.625 CB	0.0075%
EXTRA SPACE STORAGE INC	0.0075%
HAIER SMART HOME C	0.0075%
DR SULAIMAN AL HABIB MEDICAL SERVICES	0.0075%
UNITED STATES TREASURY 150830 0.625 GB	0.0075%

SINOPAC HOLDINGS	0.0075%
CAISSE DAMORT DETTE SOC 250529 0.00 GE	0.0075%
VEOLIA ENVIRONNEMENT SA 200470 2.50 CB	0.0075%
HITACHI	0.0075%
SOCIETE GENERALE SA 141226 1.488 CB	0.0075%
BNG BANK NV 241125 0.50 CB	0.0075%
GOVERNMENT NATIONAL MORTGAGE ASSO	0.0075%
FMCC FNCL 010452 3.00 MBS POOL NO RA71	0.0074%
MORGAN STANLEY 101226 0.985 CB	0.0074%
NCL CORPORATION LTD 150326 5.875 CB	0.0074%
NYKREDIT REALKREDIT AS 010726 1.00 CB	0.0074%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0074%
ARDAGH PACKAGING FINANCE PLC 300425 5	0.0074%
LANDWIRTSCHAFTLICHE RENTENBANK 3003	0.0074%
GOLDMAN SACHS GROUP INC 090327 1.431 C	0.0074%
FRONTIER COMMUNICATIONS HOLDINGS LL	0.0074%
WPP PLC	0.0074%
FRANCE REPUBLIC OF GOVERNMENT 250550	0.0074%
EURAZEO	0.0074%
FMCC FNCL 010450 3.50 MBS POOL NO SD15	0.0074%
AUSTRALIA COMMONWEALTH OF GOVERNMENT	0.0074%
ON SEMICONDUCTOR CORPORATION	0.0073%
POWSZECHNY ZAKLAD UBEZPIECZEN SA	0.0073%
NORTHERN TRUST CORP	0.0073%
VERTICAL US NEWCO INC 150727 5.25 CB	0.0073%
SERVICE CORPORATION INTERNATIONAL 15	0.0073%
OPEN TEXT HOLDINGS INC 150230 4.125 CB	0.0073%
ASTON MARTIN CAPITAL HOLDINGS LTD 310	0.0073%
ALBERTSONS COMPANIES INC 150127 4.625	0.0073%
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	0.0073%
ROCHE HOLDING AG	0.0073%
CREDIT ACCEPTANCE CORP 151228 9.25 CB	0.0073%
WYNN RESORTS FINANCE LLC 011029 5.125	0.0073%
MGM RESORTS INTERNATIONAL 151028 4.75	0.0073%
NEXSTAR ESCROW CORP 150727 5.625 CB	0.0073%
JAPAN GOVERNMENT 200632 0.20 GB	0.0073%
WuXi Biologics (Cayman) Inc	0.0073%
FNMA 30YR CONVENTIONAL 150427 0.0 TBA	0.0073%
DEUTSCHE TELEKOM AG DEM	0.0073%
MOTABILITY OPERATIONS GROUP PLC 29110	0.0073%
BROOKFIELD RENEWA.CLASS A SUB VOTING	0.0072%
FMCC FNCL 010337 1.50 MBS POOL NO QN970	0.0072%
WIWYNN CORP	0.0072%
RELIANCE WORLDWIDE CORPORATION AUS	0.0072%
SINGAPORE REPUBLIC OF GOVERNMENT 01	0.0072%
FNMA FNCL 011252 4.50 MBS POOL NO CB520	0.0072%
IMOLA MERGER CORP 150529 4.75 CB	0.0072%
AUSTRALIAN COMMONWEALTH GOVT 210430	0.0072%
SPAIN KINGDOM OF GOVERNMENT 311044 5	0.0072%

ROGERS COMMUNICATIONS INC-B	0.0072%
SG HOLDINGS CO LTD	0.0072%
CSPC PHARMACEUTICAL GROUP	0.0072%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0072%
CGI INC	0.0072%
BRAND INDUSTRIAL SERVICES INC 010830 10	0.0072%
CHINA DEVELOPMENT FINANCIAL HOLDING (	0.0071%
ACCTON TECHNOLOGY CORPORATION	0.0071%
FRONTIER COMMUNICATIONS 010528 5.0 CB	0.0071%
CLARIOS GLOBAL LP 150527 8.50 CB	0.0071%
SINGAPORE TELECOMM NPV B/L 100	0.0071%
CARVANA CO 010630 13.00 PIK	0.0071%
CANADA HOUSING TRUST 150630 1.75 CB	0.0071%
SEAGATE TECH HLDGS	0.0071%
MOODYS CORPORATION	0.0070%
WESCO DISTRIBUTION INC 150625 7.125 CB	0.0070%
SAMSUNG FIRE MARINE INSURANCE	0.0070%
GNMA G2SF 201047 3.00 MBS POOL NO MA47	0.0070%
Outstanding Settlement Receipts - GBP	0.0070%
FRANCE REPUBLIC OF GOVERNMENT 25055	0.0070%
CONTEMPORARY AMPEREX TECHNOLOGY C	0.0070%
KOREA REPUBLIC OF GOVERNMENT 100348	0.0070%
AGRICULTURAL DEVELOPMENT BANK OF CH	0.0070%
CHRISTCHURCH INTERNATIONAL AIRPORT L	0.0070%
CSC HOLDINGS LLC 010229 6.50 CB	0.0070%
CSR LIMITED	0.0070%
RAIA DROGASIL SA COM NPV	0.0070%
AGRICULTURAL DEVELOPMENT BANK OF CH	0.0070%
GEELY AUTOMOBILE HOLDINGS LT	0.0069%
TENET HEALTHCARE CORP 010227 6.25 CB	0.0069%
LENDLEASE CORPORATION LIMITED	0.0069%
AZRIELI GROUP	0.0069%
FNMA FNCL 010153 5.00 MBS POOL NO CB55	0.0069%
TENNECO INC 171128 8.00 CB	0.0069%
CHS COMMUNITY HEALTH SYSTEMS INC 150	0.0069%
CHINA MENGNIU DAIRY CO	0.0069%
AUSTRALIAN COMMONWEALTH GOVT 21053	0.0069%
ZIGGO BV 150130 4.875 CB	0.0069%
UNIVISION COMMUNICATIONS INC 010627 6.0	0.0069%
TENET HEALTHCARE CORP 011127 5.125 CB	0.0069%
WELLINGTON INTERNATIONAL AIRPORT 140	0.0069%
POSCO FUTURE M CO LTD	0.0069%
BANK OF QUEENSLAND	0.0069%
HONGKONG LAND HOLDINGS LTD	0.0068%
FNMA FNCL 010952 4.50 MBS POOL NO CB46	0.0068%
FMCC FNCL 011051 2.00 MBS POOL NO RA60	0.0068%
INTERNATIONAL FINANCE CORP 181027 3.20	0.0068%
ABU DHABI COMMERCIAL BANK PJSC	0.0068%
GFL ENVIRONMENTAL INC	0.0068%

ROLLINS INC	0.0068%
JAPAN GOVERNMENT 220940 0.40 GB	0.0068%
ADVANCED INFO SERVICE PUBLIC COMPAN	0.0068%
BANCO SANTDR MX SA INS DE BANCA MULT	0.0068%
HSBC HOLDINGS PLC 240532 2.804 CB	0.0068%
BPCE SA 180130 5.716 CB	0.0068%
SWIRE PACIFIC	0.0068%
ALBERTSONS COMPANIES INC 150228 6.50 C	0.0068%
GERMANY FEDERAL REPUBLIC OF GOVERN	0.0068%
CIGNA CORP 150331 2.375 CB	0.0067%
NOKIA OYJ	0.0067%
JAPAN GOVERNMENT 200950 0.6 GB	0.0067%
EQUATORIAL ENERGIA COM NPV	0.0067%
ROMANIA GOVERNMENT 251027 2.50 GB	0.0067%
FNMA FNCL 011251 2.50 MBS POOL NO FM98	0.0067%
FERTITTA ENTERTAINMENT LLC 150129 4.62	0.0067%
SWITZERLAND CONFEDERATION OF GOVT 2	0.0067%
JAPAN GOVERNMENT 200931 0.10 GB	0.0067%
TAISHIN FINANCIAL HOLDINGS CO LTD	0.0067%
VERICAST MERGER SUB INC 150926 11.00 CE	0.0067%
GNMA G2SF 201251 2.50 MBS POOL NO MA77	0.0067%
HERTZ CORP 011229 5.00 CB	0.0067%
CCO HOLDINGS LLC 150134 4.25 CB	0.0067%
HEINEKEN NV	0.0067%
SANDFIRE RESOURCES LIMITED ORDINARY	0.0067%
AIB GROUP PLC 300531 2.875 CB	0.0067%
SIRIUS XM RADIO INC 010827 5.00 CB	0.0067%
ASSURANT INC	0.0067%
ASPEN TECHNOLOGY	0.0067%
SANLAM LIMITED	0.0067%
QUEBEC PROVINCE OF 010931 1.50 CB	0.0067%
Income Due - CHF	0.0066%
SIRIUS XM RADIO INC 010729 5.5 CB	0.0066%
ACCIONA SA	0.0066%
CROWN EUROPEAN HOLDINGS SA 010226 2.	0.0066%
NATL BK OF GREECE EUR	0.0066%
HSBC HOLDINGS PLC 310330 4.95 CB	0.0066%
MARKET BIDCO FINCO PLC 041127 5.50 CB	0.0066%
ARCH CAPITAL GROUPCOM	0.0066%
LIFEPOINT HEALTH INC 151030 11.0 CB	0.0066%
SBA COMMUNICATIONS CORP 150227 3.875 (	0.0066%
PEGATRON CORP	0.0066%
USS CO LTD TEMP	0.0066%
TREASURY CORPORATION OF VICTORIA 201	0.0066%
ITALY REPUBLIC OF GOVERNMENT 010337 0	0.0066%
ALTICE FRANCE SA 150729 5.125 CB	0.0066%
YAGEO CORP	0.0066%
HUNGARY GOVERNMENT 230529 2.00 GB	0.0066%
Outstanding Settlement Receipts - DKK	0.0066%

HOTAI MOTOR COMPANY LTD	0.0065%
UBER TECHNOLOGIES INC 011126 8.00 CB	0.0065%
SHOPRITE HOLDINGS LIMITED	0.0065%
MACQUARIE BANK LTD 220125 2.30 CB	0.0065%
ABSA GROUP LTD	0.0065%
RRD PARENT INC 151031 10.00 CB	0.0065%
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT	0.0065%
FLEX INTERMEDIATE HOLDCO LLC 300631 3.	0.0065%
SWEDEN KINGDOM OF GOVERNMENT 12052	0.0065%
WOORI FINANCIAL GROUP	0.0065%
WESCO DISTRIBUTION INC 150628 7.25 CB	0.0065%
KFW 200536 0.375 CB	0.0065%
DIETEREN GROUP	0.0065%
ELIA GROUP SA/NV	0.0065%
PANTHER ESCROW ISSUER LLC 010631 7.12	0.0065%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0065%
BANK ALBILAD SJSC	0.0065%
CHS COMMUNITY HEALTH SYSTEMS INC 150	0.0065%
JAZZ SECURITIES DAC 150129 4.375 CB	0.0065%
INDONESIA REPUBLIC OF GOVERNMENT 150	0.0065%
JPMORGAN CHASE AND CO 010528 3.54 CB	0.0065%
JAPAN GOVERNMENT 200628 0.10 GB	0.0065%
UNITED STATES TREASURY 150251 1.875 GB	0.0065%
LITE ON TECHNOLOGY CORP	0.0065%
NETHERLANDS GOVERNMENT 150140 0.50 G	0.0065%
COOPERATIEVE RABOBANK UA 210726 3.75 (	0.0065%
ONTARIO TEACHERS FINANCE TRUST 15042	0.0065%
ALLIANT HOLDINGS INTERMEDIATE LLC 1501	0.0064%
GRUPO AEROPORTUARIO DEL PACIFICO SA	0.0064%
NORTH RHINE WESTPHALIA STATE OF 20112	0.0064%
TRANSUNION	0.0064%
CCO HOLDINGS LLC 010629 5.375 CB	0.0064%
DELTA ELECTRONICS THB1 NVDR	0.0064%
FRANCE REPUBLIC OF GOVERNMENT 25055:	0.0064%
BAUSCH HEALTH COM INC 300928 11.00 CB	0.0064%
SINO LAND CO LTD HKG	0.0064%
AL ELM INFORMATION SECURITY COMPANY	0.0064%
ATLANTIA SPA 130727 1.875 CB	0.0064%
POWERCO LTD 151124 4.67 CB	0.0064%
BANK OF NOVA SCOTIA 110625 1.30 CB	0.0064%
ALTICE FRANCE SA 010227 8.125 CB	0.0064%
CIA SANEAMENTO BASICO DE SP	0.0064%
AKAMAI TECHNOLOGIES	0.0064%
ALLIANT HOLDINGS INTERMEDIATE LLC 1510	0.0064%
ROYAL CARIBBEAN CRUISES LTD 010428 5.5	0.0064%
ORGANON AND CO 300428 2.875 CB	0.0064%
E INK HOLDINGS INC	0.0063%
BDO UNIBANK INC	0.0063%
COMMSCOPE FINANCE LLC 010326 6.00 CB	0.0063%

JAPAN GOVERNMENT 200942 1.10 GB	0.0063%
PINEWOOD FINCO PLC 270330 6.00 CB	0.0063%
ANYWHERE REAL EST CO-ISS 150430 7.00 CI	0.0063%
UNITED STATES TREASURY 150840 1.125 GB	0.0063%
HUA NAN FINANCIAL HOLDINGS CO LTD	0.0063%
FLIGHT CENTRE TRAVEL GROUP LIMITED	0.0063%
SAMSUNG ELECTRO MECHANICS CO	0.0063%
BUPA ARABIA FOR COOPERATIVE INSURANC	0.0063%
NIB HOLDINGS LTD	0.0062%
JAPAN GOVERNMENT 200939 0.30 GB	0.0062%
CAESARS ENTERTAINMENT INC 150232 6.50	0.0062%
TERNA RETE ELETTRICA NAZIONALE SPA 31	0.0062%
LI NING CO LTD	0.0062%
MORGAN STANLEY 010431 3.622 CB	0.0062%
STONEGATE PUB COMPANY FINANCING 2011	0.0062%
GRUPO BIMBO SA DE CV	0.0062%
NTT FINANCE CORP 030426 1.162 CB	0.0062%
TELECOM ITALIA CAPITAL 180736 CORP	0.0062%
NIO Inc ADR	0.0062%
INDONESIA REPUBLIC OF GOVERNMENT 150	0.0062%
TSMC GLOBAL LTD 230426 1.25 CB	0.0062%
BPCE SA 200126 1.00 CB	0.0062%
ITALY REPUBLIC OF GOVERNMENT 010338 3	0.0062%
ARDAGH METAL PACKAGING FINANCE USA L	0.0062%
AECOM 150327 5.125 CB	0.0062%
SOCIETE GENERALE SA	0.0062%
PETSMART INC 150229 7.75 CB	0.0062%
SM PRIME HOLDINGS INC	0.0062%
GRAB HOLDINGS LTD	0.0062%
CHARLES SCHWAB CORP 110326 0.90 CB	0.0061%
EUROPEAN UNION 040734 3.25 CB	0.0061%
BOYD GAMING CORP 011227 4.75 CB	0.0061%
BANK OF COMMUNICATION LTD	0.0061%
RIO TINTO PLC ORD	0.0061%
HEALTHPEAK PROPERTIES INC	0.0061%
ADEVINTA ASA 151125 2.625 CB	0.0061%
UNITED STATES TREASURY 151143 3.75 GB	0.0061%
ALGONQUIN POWER UTILITIES CORP 180182	0.0061%
CARDINAL HEALTH INC	0.0061%
ULTA BEAUTY INC COM	0.0061%
F5 NETWORKS INC	0.0061%
BANK OF NOVA SCOTIA 131026 1.188 CB	0.0061%
FERRARI NV COM	0.0061%
RED ELECTRICA DE ES	0.0061%
NAVIENT CORP 150331 11.50 CB	0.0061%
SBA COMMUNICATIONS CORP 010229 3.125 (	0.0061%
BANQUE SAUDI FRANSI SJSC	0.0061%
RAKUTEN GROUP INC 220427 4.25 CB	0.0061%
SIRIUS XM RADIO INC 010730 4.125 CB	0.0061%

SUMITOMO MITSUI FINANCIAL GROUP INC 16	0.0061%
ALTICE FINANCING SA 150829 5.75 CB	0.0061%
EUROPEAN UNION 041030 0.00 GB	0.0061%
UNICREDIT SPA 140230 4.60 CB	0.0060%
BELGIUM KINGDOM OF GOVERNMENT 22064	0.0060%
SHANGHAI COMMERCIAL AND SAVINGS BAN	0.0060%
ADVANTEST CORP	0.0060%
SPAIN KINGDOM OF GOVERNMENT 311031 0	0.0060%
FMG RESOURCES AUGUST 2006 PTY LTD 15	0.0060%
TELEFONICA EUROPE BV 230828 7.125 CB	0.0060%
NCR ATLEOS ESCROW CORP 010429 9.50 CE	0.0060%
ORORA LIMITED ORDINARY	0.0060%
AVANTOR FUNDING INC 011125 2.625 CB	0.0060%
TELEFONICA EUROPE BV 030230 6.135 CB	0.0060%
EUROPEAN UNION 040233 2.75 GB	0.0060%
KFW 071227 0.75 GB	0.0060%
EUROPEAN UNION 041142 3.375 CB	0.0060%
BANCO SANTANDER TOTTA SA 190428 3.375	0.0060%
MPT OPERATING PARTNERSHIP LP 151027 5	0.0060%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0060%
NOMURA HOLDINGS INC 160130 3.103 CB	0.0060%
MERITZ FINANCIAL	0.0059%
ALUMINA LIMITED	0.0059%
L BRANDS INC 011135 6.875 CB	0.0059%
JAPAN GOVERNMENT 201231 0.10 GB	0.0059%
Outstanding Settlement Receipts - CAD	0.0059%
BANQUE FEDERATIVE DU CREDIT MUTUEL S	0.0059%
DOOSAN ENERBILITY	0.0059%
DRAFTKINGS HOLDINGS INC	0.0059%
PETSMART INC 150228 4.75 CB	0.0059%
FRANCE REPUBLIC OF GOVERNMENT 250228	0.0059%
QUEENSLAND TREASURY CORP 210830 3.5 C	0.0059%
VIBRA ENERGIA S.A. COM NPV	0.0059%
1011778 BC UNLIMITED LIABILITY CO 150128	0.0059%
CAISSE AMORTISSEMENT DE LA DETTE SOC	0.0059%
THAILAND KINGDOM OF GOVERNMENT 1712	0.0059%
POST HOLDINGS INC 150430 4.625 CB	0.0059%
KOMMUNINVEST I SVERIGE AB 081227 3.125	0.0059%
YASKAWA ELECTRIC CORP	0.0059%
EMBOTELLADORAS ARCA SA - NOMINATIVE	0.0059%
CONAGRA BRANDS INC 011127 1.375 CB	0.0059%
BPCE SFH SA 130329 3.375 CB	0.0059%
RPM INTERNATIONAL INC	0.0059%
TAIWAN MOBILE CO LTD	0.0059%
MEDTRONIC GLOBAL HOLDINGS SCA 151034	0.0059%
FMG RESOURCES AUGUST 2006 PTY LTD 15	0.0059%
VIPSHOP HLDGS LTD	0.0058%
CHEPLAPHARM ARZNEIMITTEL GMBH 150530	0.0058%
LIVE NATION ENTERTAINMENT INC 150527 6.	0.0058%

TELECOM ITALIA SPA 180129 1.625 CB	0.0058%
LIFEPOINT HEALTH INC 011226 9.75 CB	0.0058%
KOREA REPUBLIC OF GOVERNMENT 100347	0.0058%
TORONTO DOMINION BANK 160229 3.191 CB	0.0058%
EUROPEAN FINANCIAL STABILITY FACILITY 9	0.0058%
ALDAR PROPERTIES PJSC	0.0058%
DAI NIPPON PRINTING CO LTD	0.0058%
UBER TECHNOLOGIES INC 150927 7.50 CB	0.0058%
INTESA SANPAOLO VITA SPA 221230 2.375 CB	0.0058%
GOODYEAR TIRE AND RUBBER CO 150731 5.	0.0058%
INTESA SANPAOLO SPA 200234 6.184 CB	0.0058%
PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEK	0.0058%
GNMA G2SF 200349 4.5 MBS POOL NO MA581	0.0058%
ZF FINANCE GMBH 030826 5.75 CB	0.0058%
MALAYSIA WAKALA SUKUK BHD 280431 2.07	0.0058%
SK SQUARE CO LTD	0.0058%
FRONTIER COMMUNICATIONS CORP 010529	0.0058%
CSC HOLDINGS LLC 150427 5.50 CB	0.0057%
PT BANK NEGARA IND LKD SHS IDR7500 ANEKA	0.0057%
UNITED STATES TREASURY 150827 2.25 GB	0.0057%
CONSTELLIUM SE 150429 3.75 CB	0.0057%
NETHERLAND KINGDOM OF GOVERNMENT 1	0.0057%
INNOVENT BIOLOGICS INC	0.0057%
CARNIVAL CORP 010326 7.625 CB	0.0057%
MERRILL LYNCH AND CO 290137 6.11 CB	0.0057%
TENET HEALTHCARE CORP 150130 4.375 CB	0.0057%
FLUTTER ENTERTAINMENT ORD	0.0057%
CAIXABANK SA 130934 6.84 CB	0.0057%
EXPORT IMPORT BANK OF CHINA 240227 3.2	0.0057%
CLEAR CHANNEL OUTDOOR HOLDINGS INC	0.0057%
CHINA PEOPLES REPUBLIC OF GOVERNMENT	0.0057%
ZAYO GROUP HOLDINGS INC 010327 4.00 CB	0.0057%
SELECT MEDICAL CORP 150826 6.25 CB	0.0057%
NOMURA REAL ESTATE HOLDINGS INC	0.0057%
PERNOD RICARD SA 070425 1.125 CB	0.0057%
AVERY DENNISON CO US	0.0057%
EXPORT IMPORT BANK OF CHINA 220226 3.3	0.0057%
SAMSUNG LIFE INSUR	0.0057%
ADLER FINANCING SARL 300625 6.25 CB	0.0057%
TOPPAN HOLDINGS INC	0.0056%
ADVANTECH CO LTD	0.0056%
FRANCE REPUBLIC OF GOVERNMENT 250541	0.0056%
INTESA SANPAOLO SPA 200633 6.625 CB	0.0056%
GNMA G2SF 201248 4.00 MBS POOL NO MA56	0.0056%
STANDARD CHARTERED	0.0056%
NEDBANK GROUP LTD	0.0056%
ALBERTSONS COMPANIES INC 150329 3.50 CB	0.0056%
ANHEUSER BUSCH INBEV WORLD WIDE INC	0.0056%
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	0.0056%

PFANDBRIEFZENTRALE DER SCHWEIZERISC	0.0056%
EUROPEAN UNION 040725 0.80 GB	0.0056%
DOUGLAS GMBH 080426 6.00 CB	0.0056%
INDONESIA REPUBLIC OF GOVERNMENT 110	0.0056%
PAN PACIFIC INTL H NPV	0.0056%
GRUPO AEROPORTUARIO DEL SURESTE SAI	0.0056%
BANCO SANTANDER SR 071127 6.527 CB	0.0056%
BENTELER INTERNATIONAL AG 150528 10.50	0.0056%
MEDIOBANCA BANCA DI CREDITO FINANZIAF	0.0056%
FRONTIER COMMUNICATIONS CORP 151027	0.0056%
FNMA FNCL 011151 2.00 MBS POOL NO FM94	0.0056%
POLAND REPUBLIC OF GOVERNMENT 251030	0.0056%
CHINA MERCHANTS BANK CO LTD	0.0056%
MOHEGAN GAMING AND ENTERTAINMENT 0	0.0056%
HERC HOLDINGS INC 150727 5.50 CB	0.0056%
COMPAGNIE DE SAINT GOBAIN SA 100628 2.	0.0056%
PALANTIR TECHNOLOGIES INC	0.0056%
ITALY REPUBLIC OF GOVERNMENT 011133 4	0.0056%
DRESDNER FUNDING TRUST I 300631 8.151 C	0.0056%
BPCE SFH SA 020925 0.75 CB	0.0056%
INEOS QUATTRO FINANCE 2 PLC 150329 9.62	0.0056%
BANCO BPM SPA 140930 5.00 CB	0.0056%
CLEVELAND CLIFFS INC 150430 6.75 CB	0.0056%
RUMO SA COM	0.0056%
CCO HOLDINGS LLC 010331 7.375 CB	0.0056%
KFW 300627 1.25 GB	0.0055%
MALAYSIA GOVERNMENT 220540 3.757 GB	0.0055%
DOWNER EDI LIMITED	0.0055%
WEBJET LTD	0.0055%
UNITED RENTALS NORTH AMERICA INC 1501	0.0055%
SMYRNA READY MIX CONCRETE LLC 151131	0.0055%
BAUSCH LOMB CORP 011028 8.375 CB	0.0055%
INTESA SANPAOLO SPA 150926 3.928 CB	0.0055%
NATIONAL AUSTRALIA BANK LTD 210830 2.33	0.0055%
CLYDESDALE ACQUISITION HOLDINGS INC 1	0.0055%
TENNET HOLDING BV 050628 1.375 CB	0.0055%
CANADA HOUSING TRUST NO 1 150633 3.65 C	0.0055%
MIZUHO FINANCIAL GROUP INC 080931 1.979	0.0055%
TELEFONICA EUROPE BV 311279 5.75220 CB	0.0055%
ARAMARK SERVICES INC 010228 5.00 CB	0.0055%
LITHUANIA REPUBLIC OF GOVERNMENT 060	0.0055%
FERTITTA ENTERTAINMENT LLC 150130 6.75	0.0055%
FRANCE REPUBLIC OF GOVERNMENT 25055	0.0055%
JPMORGAN CHASE AND CO 120629 1.812 CB	0.0055%
QUEBEC PROVINCE OF 010928 2.75 CB	0.0055%
UNICREDIT BANK AG 040526 0.50 CB	0.0055%
CAIXABANK SA 110127 1.25 CB	0.0055%
BANCA POPOLARE DI SONDRIO SCP 130334	0.0055%
LCPR SENIOR SECURED FINANCING DAC 15	0.0055%

UNILEVER NV 120227 1.125 CB	0.0055%
NATIONAL BANK OF GREECE SA 290129 4.50	0.0054%
ING GROEP NV 200928 2.00 CB	0.0054%
LLOYDS BANK PLC 080229 6.00 CB	0.0054%
LLOYDS BANKING GROUP PLC 050135 5.679	0.0054%
AMAZON COM INC 011232 4.70 CB	0.0054%
EUROPEAN STABILITY MECHANISM 151031 0	0.0054%
UBS GROUP AG 080235 5.699 CB	0.0054%
UNIPOL GRUPPO SPA 230930 3.25 CB	0.0054%
VMED O2 UK FINANCING I PLC 150731 4.50 C	0.0054%
KAZAKHSTAN REPUBLIC OF GOVERNMENT 2	0.0054%
NFP CORP 150828 4.875 CB	0.0054%
SOUTHWEST AIRLINES CO 040525 5.25 CB	0.0054%
AMAZON COM INC 011227 4.55 CB	0.0054%
COMMERZBANK AG 300327 4.00 CB	0.0054%
VODAFONE GROUP PLC 031078 4.20 CB	0.0054%
KRAFTON INC	0.0054%
UNITED MEXICAN STATES 090228 5.40 GB	0.0054%
TORONTO DOMINION BANK 080328 1.888 CB	0.0054%
SOCIETE GENERALE SFH 290127 0.75 CB	0.0054%
ROYAL BANK OF SCOTLAND GROUP PLC 050	0.0054%
BPER BANCA SPA 250732 3.875 CB	0.0054%
FMCC FNCL 011252 4.5 MBS POOL NO SD755	0.0054%
LANDESBANK HESSEN THUERINGEN GIROZ	0.0054%
AVANTOR FUNDING INC 150728 4.625 CB	0.0054%
ROCHE HOLDINGS INC 080334 4.985 CB	0.0054%
HSBC HOLDINGS PLC 040330 5.546 CB	0.0054%
GERDAU SA	0.0054%
INTEL CORP 210234 5.15 CB	0.0054%
CALPINE CORP 150228 4.5 CB	0.0054%
DNB BOLIGKREDITT AS 070926 0.25 CB	0.0054%
CCO HOLDINGS LLC 010929 6.375 CB	0.0054%
DENMARK KINGDOM 151139 4.5 GB	0.0054%
CANADA GOVERNMENT 010927 2.75 GB	0.0054%
AVIATION CAPITAL GROUP CORP 011025 4.8	0.0054%
AVANTOR INC	0.0054%
JP MORGAN CHASE AND CO 230130 5.012 CE	0.0054%
MAV ACQUISITION CORP 010828 5.75 CB	0.0054%
NORDEA KIINNITYSLUOTTOPANKKI OYJ 170	0.0054%
HAWAIIANMILES LOYALTY LTD 200126 5.75 C	0.0054%
W R GRACE HOLDINGS LLC 010331 7.375 CB	0.0054%
FINLAND REPUBLIC OF GOVERNMENT 15093	0.0054%
CHINA OVERSEAS LAND AND INVESTMENT L	0.0053%
CLEAR CHANNEL OUTDOOR HOLDINGS INC	0.0053%
TURK HAVA YOLLARI ANONIM ORTAKLIGI	0.0053%
PFANDBRIEFZENTRALE DER SCHWEIZERISC	0.0053%
ILIAD SA 250425 1.875 CB	0.0053%
PICARD GROUPE SAS 010726 3.875 CB	0.0053%
FRANCE REPUBLIC OF GOVERNMENT 25053	0.0053%

REPUBLIC OF INDONESIA 110133 4.85 GB	0.0053%
PPF TELECOM GROUP BV 290927 3.25 CB	0.0053%
UNICREDIT SPA 020434 7.296 CB	0.0053%
ETIHAD ETISALAT COMPANY SJSC	0.0053%
AFRICAN DEVELOPMENT BANK 140328 4.375	0.0053%
INDONESIA REPUBLIC OF GOVERNMENT 110	0.0053%
ZF FINANCE GMBH 210928 3.75 CB	0.0053%
RENAULT SA 250526 2.375 CB	0.0053%
CRH PLC LONDON LISTING	0.0053%
TENET HEALTHCARE CORP 010629 4.25 CB	0.0053%
FAURECIA SE 150626 3.125 CB	0.0053%
COMMUNITY HEALTH SYSTEMS INC 150132 1	0.0053%
ORIX CORP 041224 3.25 CB	0.0053%
AMEREN ILLINOIS CO 150651 2.90 CB	0.0053%
FISERV INC 010625 3.85 CB	0.0053%
DATADOG INC	0.0053%
COMPAGNIE DE FINANCEMENT FONCIER SA	0.0053%
VALEO SE 180625 1.50 CB	0.0053%
DRAX FINCO PLC 011125 2.625 CB	0.0053%
BAYER AG 121179 2.375 CB	0.0053%
BPIFRANCE FINANCEMENT SA 260227 0.125 (	0.0053%
ISRAEL STATE OF GOVERNMENT 120334 5.50	0.0053%
AMP LIMITED	0.0053%
BELDEN INC 150328 3.875 CB	0.0053%
BARCLAYS PLC 120126 4.375 CB	0.0053%
ROYAL CARIBBEAN CRUISES LTD 150130 7.2	0.0053%
L BRANDS INC 011030 6.625 CB	0.0053%
CERDIA FINANZ GMBH 150227 10.50 CB	0.0053%
GENERAL MOTORS FINANCIAL COMPANY INC	0.0053%
NATIONAL BANK OF CANADA 270127 0.125 CB	0.0053%
POLAND REPUBLIC OF GOVERNMENT 070329	0.0053%
BNP PARIBAS SA 170429 1.125 CB	0.0053%
JPMORGAN CHASE & CO 250733 4.912 CB	0.0053%
GRAPHIC PACKAGING INTERNATIONAL LLC (	0.0053%
WINDSTREAM ESCROW LLC 150828 7.75 CB	0.0053%
INFRASTRUTTURE WIRELESS ITALIANE SPA	0.0053%
VODAPHONE GROUP PLC 270880 2.625 CB	0.0053%
MATTERHORN TELECOM SA 150926 3.125 CB	0.0053%
COMMONWEALTH BANK OF AUSTRALIA 2802	0.0053%
VEOLIA ENVIRONNEMENT SA 200426 2.25 CB	0.0053%
ORACLE CORP 150525 2.95 CB	0.0052%
GERMANY FEDERAL REPUBLIC OF GOVERNMENT	0.0052%
STANDARD CHARTERED PLC 010431 4.644 CB	0.0052%
COCA-COLA FEMSA S.UNITS	0.0052%
VERTICAL MIDCO GMBH 150727 4.375 CB	0.0052%
ROYAL BANK OF CANADA 260427 0.125 CB	0.0052%
AUCHAN HOLDING SA 290126 2.875 CB	0.0052%
ABERTIS INFRAESTRUCTURAS FINANCE BV (	0.0052%
EVERGREEN MARINE	0.0052%

CHINA SOUTHERN POWER GRD INTERNATIC	0.0052%
AIA GROUP LTD 060428 3.90 CB	0.0052%
PF AND BRIEFZENTRALE DER SCHWEIZERIS	0.0052%
JAGUAR LAND ROVER AUTOMOTIVE PLC 151	0.0052%
ICBCIL FINANCE CO LTD 021124 1.625 CB	0.0052%
TELIX PHARMACEUTICALS LIMITED ORDINAF	0.0052%
CHEEVER ESCROW ISSUER LLC 011027 7.12	0.0052%
IQVIA INC 150530 6.50 CB	0.0052%
GERMANY (FEDERATION OF) 040742 3.25 GB	0.0052%
ARAB NATIONAL BANK	0.0052%
ALLIED UNIVERSAL HOLDCO LLC 010628 4.62	0.0052%
CHALLENGER LIMITED	0.0052%
UBS GROUP FUNDING JERSEY LTD 240925 4	0.0052%
WEBUILD SPA 270928 7.00 CB	0.0052%
GFL ENVIRONMENTAL INC 150829 4.375 CB	0.0052%
H E EQUIPMENT SERVICES INC 151228 3.875	0.0052%
CINTAS CORP	0.0052%
BARCLAYS PLC 200630 5.088 CB	0.0052%
ARB CORPORATION LIMITED ORDINARY FUL	0.0052%
FIFTH THIRD BANCORP 280125 2.375 CB	0.0052%
DELL TECHNOLOGIES INC	0.0052%
PACCAR INC	0.0052%
ADOBE INC 010225 1.90 CB	0.0052%
NORWAY KINGDOM OF GOVERNMENT 19083	0.0052%
VERISURE HOLDING AB 150227 3.25 CB	0.0052%
CITIGROUP INC 200128 3.887 CB	0.0052%
CONTACT ENERGY LTD 110428 5.82 CB	0.0052%
MCDONALDS CORP 090952 5.15 CB	0.0052%
DH EUROPE FINANCE II SARL 180328 0.45 CB	0.0052%
CARPENTER TECHNOLOGY CORP 150330 7.6	0.0052%
FNMA 30YR CONVENTIONAL 150434 5.0 TBA	0.0052%
SOUTHWEST GAS CORP 010428 3.70 CB	0.0052%
CELLNEX FINANCE COMPANY SA 150129 1.25	0.0052%
EUROPEAN INVESTMENT BANK 141142 1.0 C	0.0052%
DINO POLSKA SA	0.0052%
CROWN CASTLE INTERNATIONAL CORP 010	0.0052%
CSC HOLDINGS LLC 150528 11.25 CB	0.0052%
ZF EUROPE FINANCE BV 230226 2.00 CB	0.0052%
TELEFONICA EUROPE BV 050227 2.502 CB	0.0052%
INTERNATIONAL BUSINESS MACHINES CORP	0.0052%
ILUKA RESOURCES LIMITED	0.0052%
WALGREENS BOOTS ALLIANCE 201126 2.125	0.0052%
ASML HOLDING NV 070529 0.625 CB	0.0052%
NEXI SPA 300426 1.625 CB	0.0052%
BANCO DE CHILE	0.0052%
GIGABYTE TECHNOLOGY CO LTD	0.0052%
BAYER AG 250382 5.375 CB	0.0052%
AGENCE FRANCAISE DE DEVELOPPEMENT E	0.0052%
AUSTRALIA COMMONWEALTH OF GOVERNMENT	0.0052%

QUEBEC PROVINCE OF 200426 2.50 GB	0.0052%
FMG RESOURCES (AUGUST 2006) PTY LTD 0	0.0052%
IHO VERWALTUNGS GMBH 150529 6.375 CB	0.0051%
COOPERATIEVE RABOBANK UA 310532 1.25 C	0.0051%
ENCORE CAPITAL GROUP INC 010429 9.25 CI	0.0051%
FNMA FNCL 010452 3.00 MBS POOL NO CB33	0.0051%
AMERICAN AIRLINES INC 150228 7.25 CB	0.0051%
U S BANCORP 270427 3.15 CB	0.0051%
BRANDENBURG STATE OF 260628 0.01 GB	0.0051%
HARMONY GOLD MINING COMPANY LIMITED	0.0051%
NOVO NORDISK FINANCE NETHERLANDS BV	0.0051%
COINBASE GLOBAL INC 011028 3.375 CB	0.0051%
DANONE SA 021126 2.947 CB	0.0051%
PERENTI FINANCE PTY LTD 071025 6.50 CB	0.0051%
GERMANY FEDERAL REPUBLIC OF GOVERN	0.0051%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0051%
EXPORT IMPORT BANK OF KOREA 260526 2.6	0.0051%
SANTANDER HOLDINGS USA INC 051026 3.2	0.0051%
SCENTRE GROUP TRUST 2 240980 4.75 CB	0.0051%
KOMMUNALBANKEN AS 120325 0.875 GB	0.0051%
KOREA DEVELOPMENT BANK 030625 1.25 GE	0.0051%
ALCOA NEDERLAND HOLDING BV 150331 7.1	0.0051%
ILIAD HOLDING SAS 151028 7.00 CB	0.0051%
WP AP TELECOM HOLDINGS IV BV 150129 3.7	0.0051%
ILIAD HOLDING SAS 151026 6.50 CB	0.0051%
CREDIT AGRICOLE HOME LOAN SFH SA 1204	0.0051%
LAMB WESTON HOLDINGS INC 310132 4.375 C	0.0051%
KRAFT HEINZ FOODS CO 010430 3.75 CB	0.0051%
BELGIUM KINGDOM OF GOVERNMENT 22065	0.0051%
ALBION FINANCING 1 SARL 151026 6.125 CB	0.0051%
CANADA GOVERNMENT 011251 2.00 GB	0.0051%
AAREAL BANK AG 140225 0.625 CB	0.0051%
ALIBABA GROUP HOLDING LTD 061227 3.40 C	0.0051%
CEDAR FAIR LP 010525 5.50 CB	0.0051%
BREMEN FREE HANSEATIC CITY OF 061028 C	0.0051%
ARAMARK SERVICES INC 010425 5.0 CB	0.0051%
SYMANTEC CORP 150425 5.00 CB	0.0051%
HUB24 LIMITED ORDINARY FULLY PAID	0.0051%
KOMMUNEKREDIT 100625 0.625 GB	0.0051%
NMG HOLDING COMPANY INC 010426 7.125 C	0.0051%
UPC BROADBAND FINCO BV 150731 4.875 CB	0.0051%
LOWER SAXONY STATE OF 090429 0.25 GB	0.0051%
POWER FINANCE CORPORATION LTD 061227	0.0051%
W R GRACE HOLDINGS LLC 150829 5.625 CB	0.0051%
NORTONLIFELOCK INC 300927 6.75 CB	0.0051%
ALLY FINANCIAL INC 201125 5.75 CB	0.0051%
ANSELL LIMITED	0.0051%
FNMA 150426 3.50 TBA	0.0051%
SPRINGLEAF FINANCE CORP 150325 6.875 CI	0.0051%

SEALED AIR CORP 010228 6.125 CB	0.0051%
ROYAL CARIBBEAN CRUISES LTD 150332 6.2	0.0051%
BANCO BRADESCO SA	0.0051%
STENA INTERNATIONAL SA 150131 7.25 CB	0.0051%
NETHERLANDS KINGDOM OF THE GOVERNMENT	0.0051%
ATLAS LUXCO 4 SARL 010628 3.625 CB	0.0051%
MERLIN ENTERTAINMENTS LTD 150626 5.75 CB	0.0051%
PNC FINANCIAL SERVICES GROUP INC 23042	0.0051%
CANADA GOVERNMENT 011245 3.50 GB	0.0051%
STAR ENERGY GEOTHERMAL DARAJAT II LTD	0.0051%
MGM CHINA HOLDINGS LTD 150526 5.875 CB	0.0051%
NATIONAL STORAGE REIT STAPLED SECURIT	0.0050%
OWENS CORNING 010630 3.875 CB	0.0050%
LOWER SAXONY STATE OF 190229 0.01 GB	0.0050%
CHINA TOWER CORP LTD	0.0050%
ZF NORTH AMERICA CAPITAL INC 290425 4.7	0.0050%
INFRASTRUCTURE WIRELESS ITALIANE SP	0.0050%
GRIFOLS SA 010525 3.20 CB	0.0050%
INDONESIA REPUBLIC OF GOVERNMENT 150	0.0050%
EUROBANK ERGASIAS SERVICES AND	0.0050%
ALCOA NEDERLAND HOLDING BV 151227 5.5	0.0050%
BAXTER INTERNATIONAL INC 150826 2.6 CB	0.0050%
BIM BIRLESIK MAGAZALAR AS	0.0050%
IQVIA INC 150128 2.25 CB	0.0050%
BRITISH COLUMBIA PROVINCE OF 180644 3.2	0.0050%
AIR LIQUIDE FINANCE SA 270926 2.50 CB	0.0050%
ARDONAGH FINCO LTD 150231 7.75 CB	0.0050%
FIBRA UNO ADMINISTRACION SA DE CV	0.0050%
SRM ESCROW ISSUER LLC 011128 6.00 CB	0.0050%
BARCLAYS PLC 090829 0.577 CB	0.0050%
BOMBARDIER INC 150626 7.125 CB	0.0050%
WULIANGYE YIBIN CO LTD	0.0050%
F BRASILE SPA 150826 7.375 CB	0.0050%
INTESA SANPAOLO SPA 150126 5.71 CB	0.0050%
BURFORD CAPITAL GLOBAL FINANCE LLC 15	0.0050%
SUMITOMO MITSUI TRUST BANK LTD 120925	0.0050%
VMED O2 UK FINANCING I PLC 150432 7.75 CB	0.0050%
AMERICAN AIRLINES INC 150529 8.50 CB	0.0050%
ROPER TECHNOLOGIES INC 150925 1.0 CB	0.0050%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.0050%
ODAKYU ELECTRIC RAILWAY CO	0.0050%
IMS HEALTH INC 151026 5.00 CB	0.0050%
FISERV INC 010729 3.50 CB	0.0050%
LEGGETT AND PLATT INC 150329 4.40 CB	0.0050%
HOLDING D INFRASTRUCTURES DE TRANSPORT	0.0050%
INDUSTRIES QATAR	0.0050%
PRIME SECURITY SERVICES BORROWERS LIMITED	0.0050%
QNB FINANCE LTD 120227 2.75 CB	0.0050%
EUROPEAN STABILITY MECHANISM 100925 0	0.0050%

PHILIPPINES REPUBLIC OF THE GOVERNMEI	0.0050%
AGRICULTURAL BANK OF CHINA LTD NEWYC	0.0050%
GNMA G2SF 200850 2.00 MBS POOL NO MA6E	0.0050%
AUB GROUP LIMITED	0.0050%
ARDONAGH GROUP FINANCE LTD 150232 8.8	0.0050%
CHINA CONSTRUCTION BANK CORP HONG K	0.0050%
TRIVIUM PACKAGING FINANCE BV 150827 8.5	0.0050%
FEDERAL HOME LOAN MORTGAGE CORP 230	0.0050%
LOXAM SAS 310329 4.50 CB	0.0050%
FAB SUKUK COMPANY LTD 140126 1.411 CB	0.0050%
JAGUAR LAND ROVER AUTOMOTIVE PLC 150	0.0050%
CSC HOLDINGS LLC 151131 4.50 CB	0.0050%
COMMUNITY HEALTH SYSTEMS INC 150129 6	0.0050%
AT AND T INC 250326 1.70 CB	0.0050%
ATLANTIA SPA 120228 1.875 CB	0.0050%
NOVARTIS CAPITAL CORP 140227 2.00 CB	0.0050%
IQVIA INC 150527 5.00 CB	0.0050%
EUROPEAN BANK FOR RECONSTRUCTION A	0.0050%
CCO HOLDINGS LLC 010633 4.50 CB	0.0050%
WAND NEWCO 3 INC 300132 7.625 CB	0.0050%
NATIONWIDE BUILDING SOCIETY 180730 3.96	0.0050%
INVENTEC CORP	0.0050%
PERUSAHAAN PENERBIT SURAT BERHARGA	0.0050%
PRIME SECURITY SERVICES BORROWER LL	0.0050%
UNICREDIT SPA 190632 5.861 CB	0.0050%
BNP PARIBAS SA 130127 1.323 CB	0.0050%
BLOCK INC	0.0050%
GLOBAL AUTO HOLDINGS LTD 150129 8.375 (	0.0050%
SCIL IV LLC 011126 5.375 CB	0.0050%
KOOKMIN BANK 060526 1.375 CB	0.0050%
TRIVIUM PACKAGING FINANCE BV 150826 5.5	0.0050%
CROWN AMERICAN LLC 010226 4.75 CB	0.0050%
MELCO RESORTS FINANCE LTD 060625 4.875	0.0050%
EVONIK INDUSTRIES AG 020981 1.375 CB	0.0050%
BANK ZACHODNI WBK SA	0.0050%
INTER AMERICAN DEVELOPMENT BANK 2004	0.0050%
ALTICE FRANCE SA 150128 3.375 CB	0.0050%
TORONTO DOMINION BANK 060126 0.75 CB	0.0050%
OHIO NATIONAL FINANCIAL SERVICES INC 24	0.0050%
PERSEUS MINING LTD	0.0050%
AGENCE FRANCAISE DE DEVELOPPEMENT E	0.0050%
CREDIT SUISSE GROUP AG 100929 0.65 CB	0.0050%
ROCHE HOLDINGS INC 050326 0.991 CB	0.0049%
UNITED OVERSEAS BANK LTD 160321 1.75 CB	0.0049%
ARDAGH METAL PACKAGING FINANCE PLC 1	0.0049%
NORDIC INVESTMENT BANK 210126 0.50 GB	0.0049%
INTERNATIONAL GAME TECHNOLOGY PLC 18	0.0049%
RHINELAND PALATINATE STATE OF 230130 0	0.0049%
MELCO RESORTS FINANCE LTD 260426 5.25	0.0049%

TEMASEK FINANCIAL I LTD 020841 2.375 CB	0.0049%
BNG BANK NV 150130 0.10 GB	0.0049%
ILIAD SA 110228 1.875 CB	0.0049%
WYNN MACAU LTD 150126 5.50 CB	0.0049%
JAMES HARDIE INTERNATIONAL FINANCE DA	0.0049%
UBS AG LONDON BRANCH 010626 1.25 CB	0.0049%
WYNN MACAU LTD 011027 5.50 CB	0.0049%
ILLIMITY BANK SPA 091225 6.625 CB	0.0049%
GRIFFON CORP 010328 5.75 CB	0.0049%
QUICKEN LOANS LLC 010331 3.875 CB	0.0049%
HESSEN STATE OF 110330 0.01 GB	0.0049%
MAGIC MERGECO INC 010528 5.25 CB	0.0049%
BAUSCH HEALTH COMPANIES INC 010628 4.8	0.0049%
PFIZER INC 151236 4.00 CB	0.0049%
SENSATA TECHNOLOGIES BV 010930 5.875 C	0.0049%
UK TREASURY 221026 0.375 GB	0.0049%
KUNTARAOITUS OYJ 200326 0.625 GB	0.0049%
CAB SELAS 010228 3.375 CB	0.0049%
ADIANT GLOBAL HOLDINGS LTD 150826 4.875	0.0049%
BRITISH TELECOMMUNICATION PLC 081129 3	0.0049%
SANTANDER UK GROUP HOLDINGS PLC 1406	0.0049%
UNITED RENTALS NORTH AMERICA INC 1503	0.0049%
ANZ NEW ZEALAND INTL LTD LONDON BRAN	0.0049%
WPG HOLDINGS CO LTD	0.0049%
INTERNATIONAL GAME TECHNOLOGY PLC 15	0.0049%
HAMBURG FREE AND HANSEATIC CITY OF 08	0.0049%
CHS COMMUNITY HEALTH SYSTEMS INC1504	0.0049%
SAGICOR FINANCIAL COMPANY LTD 130528 4	0.0049%
FNMA FNCL 010253 5.00 MBS POOL NO CB56	0.0049%
COMPASS GROUP DIVERSIFIED HOLDINGS L	0.0049%
XPENG INC	0.0049%
PERRIGO FINANCE UNLIMITED CO 150326 4.5	0.0049%
IQVIA INC 150329 2.25 CB	0.0049%
ROYAL CARIBBEAN CRUISES LTD 150727 5.3	0.0049%
LAENDER GEMEINSCHAFTSANLEIHE NO 54 2	0.0049%
BUILDERS FIRSTSOURCE INC 010232 4.25 CE	0.0049%
EUROPEAN INVESTMENT BANK 261026 0.75 C	0.0049%
UPC HOLDING BV 150128 5.50 CB	0.0049%
CASCADES INC 150128 5.375 CB	0.0049%
IRON MOUNTAIN INC 150328 5.25 CB	0.0049%
CHEPLAPHARM ARZNEIMITTEL GMBH 150128	0.0049%
HILTON DOMESTIC OPERATING COMPANY IN	0.0048%
CROWN AMERICAS LLC 300926 4.25 CB	0.0048%
MELCO RESORTS FINANCE LTD 170727 5.625	0.0048%
JAPAN GOVERNMENT 200357 0.90 GB	0.0048%
CZECH REPUBLIC GOVERNMENT 291129 0.05	0.0048%
HONDA MOTOR CO LTD	0.0048%
STUDIO CITY FINANCE LTD 150128 6.50 CB	0.0048%
GNMA G2SF 200950 2.00 MBS POOL NO MA68	0.0048%

SILGAN HOLDINGS INC 010228 4.125 CB	0.0048%
HOME DEPOT INC 061248 4.50 CB	0.0048%
QATAR STATE OF GOVERNMENT 160450 4.40	0.0048%
EUROPEAN UNION 060751 0.70 GB	0.0048%
BATH AND BODY WORKS INC	0.0048%
ONTARIO PROVINCE OF 020630 2.05 CB	0.0048%
VEOLIA ENVIRONNEMENT SA 150131 0.664 C	0.0048%
ALTICE FINANCING SA 150727 9.625 CB	0.0048%
UNITED RENTALS NORT AMERICA INC 15112	0.0048%
GENERAL MOTORS CO	0.0048%
COUNCIL OF EUROPE DEVELOPMENT BANK	0.0048%
CHINA CITIC BANK	0.0048%
MGM CHINA HOLDINGS LTD 010227 4.75 CB	0.0048%
XYLEM INC 300128 1.95 CB	0.0048%
ALLIANT HOLDINGS INTERMEDIATE LLC 1504	0.0048%
THAILAND KINGDOM OF GOVERNMENT 1712	0.0048%
VMED O2 UK FINANCING I PLC 310131 3.25 C	0.0048%
MELCO RESORTS FINANCE LTD 210728 5.75	0.0048%
ING GROEP NV	0.0048%
ALBERTSONS COMPANIES INC 150230 4.875	0.0048%
CONSOLIDATED ENERGY FINANCE SA 15052	0.0048%
GOLDMAN SACHS GROUP INC 010425 3.50 C	0.0048%
SLOVAK REPUBLIC GOVERNMENT 091030 1.0	0.0048%
ITALY REPUBLIC OF GOVERNMENT 171029 2	0.0048%
SOTHEBYS 151027 7.375 CB	0.0048%
CORPORACION NACIONAL DEL COBRE DE C	0.0048%
TAL EDUCATION GROUP ADR	0.0048%
KOMMUNEKREDIT 030331 0.00 GB	0.0048%
DNB BANK ASA 300328 1.605 CB	0.0048%
WYNN MACAU LTD 260828 5.625 CB	0.0048%
DBS GROUP HOLDINGS LTD	0.0048%
KUNTARAOITUS OYJ 020331 0.00 GB	0.0048%
UBS GROUP AG 130830 3.126 CB	0.0048%
HAT HOLDINGS I LLC 150626 3.375 CB	0.0048%
SCIH SALT HOLDINGS INC 010528 4.875 CB	0.0048%
JAPAN GOVERNMENT OF 200355 1.40 GB	0.0048%
AIRTAC INTERNATIONAL GROUP	0.0048%
GRIFOLS SA 151127 2.25 CB	0.0048%
CUMMINS INC	0.0048%
COCA COLA FEMSA SAB DE CV 220130 2.75 C	0.0048%
CHAMPION IRON LTD	0.0048%
MIDCAP FINANCIAL ISSUER TRUST 010528 6.	0.0048%
BLOCK INC 010626 2.75 CB	0.0047%
TERNA RETE ELETTRICA NAZIONALE SPA 25	0.0047%
DOMINOS PIZZA ENTERPRISES LTD	0.0047%
ONTARIO PROVINCE OF 021029 2.00 GB	0.0047%
KONINKLIJKE AHOLD DELHAIZE NV	0.0047%
TELENET FINANCE LUXEMBOURG NOTES SA	0.0047%
YUM BRANDS INC 310132 4.625 CB	0.0047%

BAWAG PSK BANK FUER ARBEIT UND WIRTS	0.0047%
WASTE CONNECTIONS INC 010230 2.60 CB	0.0047%
CDI ESCROW ISSUER INC 010430 5.75 CB	0.0047%
MARKS AND SPENCER PLC 190526 3.75 CB	0.0047%
AMWINS GROUP INC 300629 4.875 CB	0.0047%
VIRGIN MEDIA SECURED FINANCE PLC 15052	0.0047%
CAISSE AMORTISSEMENT DE LA DETTE SOC	0.0047%
NOMAD FOODS BONDCO PLC 240628 2.50 CE	0.0047%
OWENS BROCKWAY GLASS CONTAINER INC	0.0047%
API ESCROW CORP 151029 4.75 CB	0.0047%
AVIS BUDGET FINANCE PLC 280229 7.00 CB	0.0047%
ANGLIAN WATER SERVICES FINANCING PLC	0.0047%
BELGIUM KINGDOM OF GOVERNMENT 22064	0.0047%
COMMERZBANK AG 120132 0.25 CB	0.0047%
HARVEY NORMAN HOLDINGS LTD	0.0047%
SIRIUS XM RADIO INC 010926 3.125 CB	0.0047%
TELUS CORPORATION COM NPV	0.0047%
HEATHROW FINANCE PLC 010331 6.625 CB	0.0047%
ABN AMRO BANK NV 200134 1.25 CB	0.0047%
NORDEA HYPOTEK AB 160627 1.00 CB	0.0047%
GJENSIDIGE FORSIKR NOK	0.0047%
STADSHYPOTEK AB 010327 1.00 CB	0.0047%
EXPERIAN GROUP LTD	0.0047%
PREMIER INVESTMENTS LIMITED	0.0047%
MADISON IAQ LLC 300628 4.125 CB	0.0047%
BB SEGURIDADE PARTICIPACOES COM NPV	0.0047%
HOLCIM FINANCE LUXEMBOURG SA 230431 (	0.0047%
ARDAGH PACKAGING FINANCE PLC 150826 2	0.0047%
SERVICE PROPERTIES TRUST 151131 8.625 (	0.0047%
DAIMLER AG 110333 0.75 CB	0.0047%
CAESARS ENTERTAINMENT INC 151029 4.625	0.0047%
ASIAN DEVELOPMENT BANK 240130 1.875 GE	0.0047%
PERRIGO FINANCE UNLIMITED CO 150630 ST	0.0047%
FORD MOTOR CREDIT COMPANY LLC 170631	0.0047%
SENSATA TECHNOLOGI SNR NTS 150429 4 C	0.0047%
ATLANTICA SUSTAINABLE INFRASTRUCTURE	0.0047%
BELGIUM KINGDOM OF GOVERNMENT 22063	0.0047%
MADISON IAQ LLC 300629 5.875 CB	0.0047%
MELCO RESORTS FINANCE LTD 041229 5.375	0.0047%
ENEL FINANCE INTERNATIONAL NV 250547 4	0.0047%
PINEWOOD FINCO PLC 300925 3.25 CB	0.0046%
NEWS CORP 150529 3.875 CB	0.0046%
WYNN MACAU LTD 151229 5.125 CB	0.0046%
DOLYA HOLDCO 18 DAC 150728 5.0 CB	0.0046%
RAKUTEN GROUP INC	0.0046%
JAPAN GOVERNMENT 200359 0.50 GB	0.0046%
SPCM SA 150327 3.125 CB	0.0046%
DUBAI ISLAMIC BANK PJSC	0.0046%
PFAND BRIEF BANK SCHWEIZERISCHER HYF	0.0046%

JEFFERIES FINANCE LLC 150828 5.00 CB	0.0046%
KEVLAR SPA 010929 6.50 CB	0.0046%
BAXTER INTL INC COM	0.0046%
REGION GROUP FULLY PAID UNITS STAPLE	0.0046%
ATLAS LUXCO 4 SARL 010628 4.625 CB	0.0046%
AIRPORT AUTHORITY HONG KONG 120132 2.	0.0046%
GERMANY FEDERAL REPUBLIC OF GOVERN	0.0046%
INTERNATIONAL BANK FOR RECONSTRUCTI	0.0046%
ARDAGH PACKAGING FINANCE PLC 150826 4	0.0046%
PIRAEUS FINANCIAL EUR1.00(POST CONS &	0.0046%
LAMB WESTON HOLDINGS INC 310130 4.125	0.0046%
UNITED STATES TREASURY 151142 4.00 GB	0.0046%
SAMSUNG SDS CO LTD	0.0046%
PRESIDENT CHAIN STORE CORP	0.0046%
LONDON STOCK EXCHANG	0.0046%
TFI INTERNATIONAL INC	0.0046%
TEGNA INC 150328 4.625 CB	0.0046%
HELIOS SOFTWARE HOLDINGS INC 010528 4	0.0046%
ITALY REPUBLIC OF GOVERNMENT 010829 3	0.0046%
CHINA PACIFIC INSURANCE GR H	0.0046%
SAUDI ELECTRICITY GLOBAL SUKUK CO 5 17	0.0046%
GERMANY FEDERAL REPUBLIC OF GOVERN	0.0046%
CSC HOLDINGS LLC 011230 4.625 CB	0.0046%
MIDAS OPCO HOLDINGS LLC 150829 5.625 C	0.0046%
INDONESIA REPUBLIC OF GOVERNMENT 150	0.0046%
COMPAL ELECTRONICS	0.0046%
BREAD FINANCIAL HOLDINGS INC 150329 9.7	0.0046%
TELECOM ITALIA CAPITAL 300934 6.0 CB	0.0046%
DENMARK KINGDOM OF GOVERNMENT 1511	0.0046%
EIG PEARL HOLDINGS SARL 310836 3.545 SF	0.0046%
NETWEALTH GROUP LTD	0.0046%
SOCIETE GENERALE SA 080735 3.653 CB	0.0046%
HILTON DOMESTIC OPERATING COMPANY IN	0.0046%
DEUCE FINCO PLC 150627 5.50 CB	0.0046%
PANASONIC HOLDINGS CORP	0.0046%
TRAVEL LEISURE CO 011229 4.50 CB	0.0046%
SM INVESTMENTS CORPORATION	0.0046%
CREDIT AGRICOLE SA 110141 2.811 CB	0.0046%
GE HEALTHCARE HOLDING LLC	0.0046%
SWEDEN KINGDOM OF GOVERNMENT 12053	0.0046%
FAR EASTONE CO LTD	0.0045%
ABU DHABI ISLAMIC BANK PJSC	0.0045%
BRITISH TELECOMMUNICATIONS PLC 231181	0.0045%
VOLVO AB - B	0.0045%
JAPAN BANK FOR INTERNATIONAL COOPER	0.0045%
WORLDLINE SA	0.0045%
EMEMORY TECHNOLOGY INC	0.0045%
POST HOLDINGS INC 150931 4.50 CB	0.0045%
AKBANK T.A.S.	0.0045%

UNITED RENTALS NORTH AMERICA INC 1502	0.0045%
VISTAJET MALTA FINANCE PLC 010230 6.375	0.0045%
PRIME HEALTHCARE SERVICES INC 011125 7	0.0045%
TRONOX INC 150329 4.625 CB	0.0045%
TEGNA INC 150929 5.00 CB	0.0045%
KB HOME 150631 4.00 CB	0.0045%
ASTELLAS PHARMA NPV	0.0045%
NORTH RHINE WESTPHALIA STATE OF 09043	0.0045%
CLARIOS GLOBAL LP 150526 6.25 CB	0.0045%
RITCHIE BROS HOLDINGS INC 150331 7.75 CB	0.0045%
COMMERCIAL METALS CO 150231 3.875 CB	0.0045%
FRANCE REPUBLIC OF GOVERNMENT 250460	0.0045%
ONCOR ELECTRIC DELIVERY COMPANY LLC	0.0045%
HALEON PLC	0.0045%
IMPALA PLATINUM HOLDINGS LIMITED	0.0045%
MITSUBISHI UFJ FINANCIAL GROUP INC 2007	0.0045%
FINLAND REPUBLIC OF GOVERNMENT 04074	0.0045%
CANADA GOVERNMENT 011253 1.75 GB	0.0045%
SPAIN KINGDOM OF GOVERNMENT 300737 0	0.0045%
STUDIO CITY FINANCE LTD 150129 5.00 CB	0.0045%
ROCKET MORTGAGE LLC 151026 2.875 CB	0.0045%
HANMI SEMICONDUCTOR CO LTD	0.0045%
MARTIN MARIETTA MATERIALS	0.0045%
UBER TECHNOLOGIES INC 150128 6.25 CB	0.0045%
HUSKY IMS CANADIAN ESCROW CO-ISSUER	0.0045%
CLEAR CHANNEL OUTDOOR HOLDINGS INC	0.0045%
KROGER CO COM	0.0044%
COSTAR GROUP INC COM	0.0044%
COMMSCOPE TECHNOLOGIES LLC 150625 6.	0.0044%
CHINA PEOPLES REPUBLIC OF GOVERNMENT	0.0044%
YUM BRANDS INC 150331 3.625 CB	0.0044%
CREDITO EMILIANO SPA 300529 5.625 CB	0.0044%
ASPEN PHARMACARE HOLDINGS LTD	0.0044%
BREVILLE GROUP LIMITED	0.0044%
RAKUTEN GROUP INC 220426 5.125 CB	0.0044%
ALBERTA PROVINCE OF 220730 1.30 GB	0.0044%
TRADE DESK INC	0.0044%
COTY INC 150426 5.00 CB	0.0044%
AUSTRALIA AND NEW ZEALAND BANKING GF	0.0044%
BPER BANCA SPA 110929 5.75 CB	0.0044%
CANADA (GOVT OF) 010637 5.00	0.0044%
ALLIED UNIVERSAL HOLDCO LLC 010629 6.00	0.0044%
MALAYSIA GOVERNMENT 150829 3.885 GB	0.0044%
JAPAN GOVERNMENT 200951 0.70 GB	0.0044%
CENTENE CORP 010331 2.50 CB	0.0044%
LIFE TIME INC 150126 5.75 CB	0.0044%
SAUDI ELECTRICITY CO SJSC	0.0044%
CHEMOURS CO 151129 4.625 CB	0.0044%
BNP PARIBAS SA 120835 2.588 CB	0.0044%

DUQUESNE LIGHT HOLDINGS INC 070132 2.7	0.0044%
CENTERPOINT ENERGY HOUSTON ELECTRIC	0.0044%
UNITED STATES TREASURY 150242 2.375 GB	0.0044%
ABN AMRO BANK NV 140135 0.375 CB	0.0044%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0044%
ALPHA SERVICES AND HOLDINGS S.A	0.0044%
PORTUGAL REPUBLIC OF GOVERNMENT 121	0.0044%
IRON MOUNTAIN INC 150229 7.00 CB	0.0044%
TELEFONICA BRASIL SA	0.0044%
SEAGATE HDD CAYMAN 011234 5.75 CB	0.0044%
EUROPEAN INVESTMENT BANK 170530 0.875	0.0044%
GRIFOLS ESCROW ISSUER SA 151028 3.875 (	0.0044%
ROYAL CARIBBEAN CRUISES LTD 310826 5.5	0.0044%
COMM BK OF QATAR	0.0044%
VIRGIN MEDIA SECURED FINANCE PLC 15083	0.0044%
BALL CORP 150629 6.00 CB	0.0044%
CSC HOLDINGS LLC 010228 5.375 CB	0.0044%
ABU DHABI EMIRATE OF 160450 3.875 GB	0.0044%
NICE LTD	0.0044%
POST HOLDINGS INC 150128 5.625 CB	0.0044%
EUROPEAN FINANCIAL STABILITY FACILITY €	0.0044%
ASHTAD CAPITAL INC 120831 2.45 CB	0.0043%
LEEWARD RENEWABLE ENERGY LLC 010729	0.0043%
VZ SECURED FINANCING BV 150132 5.00 CB	0.0043%
HANESBRANDS INC 150526 4.875 CB	0.0043%
ZIGGO BOND COMPANY BV 280230 5.125 CB	0.0043%
PROSUS NV 130731 3.061 CB	0.0043%
BPER BANCA SPA 010228 6.125 CB	0.0043%
FAURECIA SE 150626 7.25 CB	0.0043%
INTESA SANPAOLO SPA	0.0043%
CBRE GROUP INC CLASS A	0.0043%
BANK OF AMERICA CORP 310329 3.648 CB	0.0043%
LIBERTY UTILITIES FINANCE GP1 150930 2.05	0.0043%
NOVELIS CORP 150831 3.875 CB	0.0043%
PHILIPPINES REPUBLIC OF THE GOVERNMEI	0.0043%
MPT OPERATING PARTNERSHIP LP 150331 3	0.0043%
CANADA GOVERNMENT 010633 2.75 GB	0.0043%
AIB GROUP PLC 030725 2.25 CB	0.0043%
GERMANY FEDERAL REPUBLIC OF GOVERNI	0.0043%
AMERIPRISE FINANCIAL INC	0.0043%
COMMERCIAL INTERNATIONAL BANK EGYPT	0.0043%
THE LINK REAL ESTATE INVESTMENT TRUST	0.0043%
JPY BNP PARIBAS A/C	0.0043%
ERG SPA 110425 1.875 CB	0.0043%
DEVELOPMENT BANK OF JAPAN INC 280131	0.0043%
PETRONAS CHEMICALS GROUP BHD	0.0043%
FNMA FNCI 010637 2.5 MBS POOL NO MA4628	0.0043%
BUILDERS FIRSTSOURCE INC 010334 6.375 C	0.0043%
PUBLIC SERVICE ELECTRIC AND GAS CO 010	0.0043%

KOREA REPUBLIC OF GOVERNMENT 160930	0.0043%
AVZ MINERALS LTD	0.0043%
INNOLUX CORP	0.0043%
VIRGIN MEDIA FINANCE PLC 150730 5.00 CB	0.0043%
LIVE NATION ENTERTAINMENT INC 151027 4.	0.0043%
INTERNATIONAL FINANCE CORP 270830 0.75	0.0043%
COMMONWEALTH BANK OF AUSTRALIA 1209	0.0043%
FMCC FNCI 010537 2.50 MBS POOL NO SB815	0.0043%
CLEAR CHANNEL OUTDOOR HOLDINGS INC (	0.0043%
INTESA SANPAOLO SPA 010632 4.198 CB	0.0043%
ALLEGRO EU SA	0.0043%
FORD MOTOR COMPANY	0.0043%
NEW SOUTH WALES TREASURY CORP 08030	0.0043%
NORDEA BANK ABP	0.0043%
PERPETUAL TRUSTEES AUSTRALIA LIMITED	0.0043%
NESCO HOLDINGS II INC 150429 5.50 CB	0.0042%
VMED O2 UK FINANCING PLC 310131 4.25 CB	0.0042%
ASHLAND LLC 010931 3.375 CB	0.0042%
GRIFOLS ESCROW ISSUER SA 151028 4.75 C	0.0042%
LCPR SENIOR SECURED FINANCING DAC 150	0.0042%
AUSTRIA REPUBLIC OF GOVERNMENT 23053	0.0042%
EUROPEAN FINANCIAL STABILITY FACILITY 5	0.0042%
STANDARD INDUSTRIES INC 150131 3.375 CE	0.0042%
CARNIVAL CORP 010630 10.50 CB	0.0042%
OP YRITYSPANKKI OYJ 090630 1.625 CB	0.0042%
LPP SA	0.0042%
HUNGARY 220931 2.125 GB	0.0042%
NATIONWIDE BUILDING SOCIETY 250629 2.25	0.0042%
ALLIED UNIVERSAL HOLDCO LLC 150231 7.87	0.0042%
ALTICE FRANCE SA 010227 5.875 CB	0.0042%
HEIMSTADEN BOSTAD AB 010527 2.625 CB	0.0042%
AUSGRID FINANCE PTY LTD 300725 1.25 CB	0.0042%
LOXAM SAS 150528 6.375 CB	0.0042%
VULCAN MATERIALS CO	0.0042%
PIKE CORP 010928 5.50 CB	0.0042%
AUSNET SERVICES HOLDINGS 210828 4.20 C	0.0042%
NAVIENT CORP 150329 5.50 CB	0.0042%
CNH INDUSTRIAL FINANCE EUROPE SA 1901	0.0042%
MEDIOBANCA BANCA DI CREDITO FINANZIAF	0.0042%
TRACTOR SUPPLY COMPANY	0.0042%
SIRIUS XM RADIO INC 010931 3.875 CB	0.0042%
DEUTSCHE BANK AG 180129 6.72 CB	0.0042%
CHARTER HALL LONG WALE REIT STAPLED (	0.0042%
AUSTRIA REPUBLIC OF GOVERNMENT 20023	0.0042%
TSINGTAO BREWERY COMPANY LIMITED	0.0042%
EIG PEARL HOLDINGS SARL 301146 4.387 SF	0.0042%
US FOODS INC 150229 4.75 CB	0.0042%
ACER INC	0.0042%
CALDERYS FINANCING LLC 010628 11.25 CB	0.0042%

VZ SECURED FINANCING BV 150132 3.5 CB	0.0042%
AZELIS FINANCE NV 150328 5.75 CB	0.0042%
FRANCE REPUBLIC OF GOVERNMENT 25053	0.0042%
UNITED STATES TREASURY 150842 3.375 GB	0.0042%
ALIGN TECHNOLOGY INC	0.0042%
ALTICE FINANCING SA 150128 5.00 CB	0.0042%
NCR CORP 150429 5.125 CB	0.0042%
GFL ENVIRONMENTAL INC 150131 6.75 CB	0.0042%
INTERCONTINENTAL EXCHANGE INC 150932	0.0042%
SIBANYE STILLWATER LTD	0.0042%
MUNDYS SPA 240129 4.75 CB	0.0042%
THERMO FISHER SCIENTIFIC INC 150432 2.37	0.0041%
NATIONSTAR MORTGAGE HOLDINGS INC 010	0.0041%
VERTIV GROUP CORP 151128 4.125 CB	0.0041%
BROWN FORMAN CORP 070726 1.20 CB	0.0041%
BRITISH TELECOMMUNICATIONS PLC 120925	0.0041%
NATIONSTAR MORTGAGE HOLDINGS INC 15	0.0041%
BANK OF PHILIPPINE ISLANDS	0.0041%
IRON MOUNTAIN INC 150929 4.875 CB	0.0041%
UNITED STATES STEEL CORP 010329 6.875 C	0.0041%
WYNN RESORTS LTD	0.0041%
AMERICA MOVIL SAB DE CV 100328 2.125 CB	0.0041%
NCL CORPORATION LTD 150227 5.875 CB	0.0041%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0041%
DEUTSCHE POST AG	0.0041%
UNITEDHEALTH GROUP INC 150541 3.05 CB	0.0041%
Q PARK HOLDINGS I BV 010329 5.125 CB	0.0041%
SAMSUNG HEAVY INDUSTRIALS	0.0041%
LLOYDS BANKING GROUP PLC 120927 1.50 C	0.0041%
CITY DEVELOPMENTS	0.0041%
ROYAL CARIBBEAN CRUISES LTD 150129 9.2	0.0041%
NATIONAL BANK OF GREECE SA 280635 5.87	0.0041%
ALLIANT HOLDINGS INTERMEDIATE LLC 1510	0.0041%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0041%
BT GROUP PLC	0.0041%
2I RETE GAS SPA 311027 1.608 CB	0.0041%
SENDAS DISTRIBUIDORA SA	0.0041%
ICELAND BONDCO PLC 150528 4.375 CB	0.0041%
ZF NORTH AMERICA CAPITAL INC 140430 7.1	0.0041%
OPEN TEXT CORP 150228 3.875 CB	0.0041%
ARTHUR J GALLAGHER CO	0.0041%
NIPPON TEL AND TEL CP NPV	0.0041%
SUMMER BC HOLDCO B SARL 311026 5.75 CE	0.0041%
CSC HOLDINGS LLC 150130 5.75 CB	0.0041%
NORDSTROM INC 010430 4.375 CB	0.0041%
KFW 200231 2.75 GB	0.0041%
MPT OPERATING PARTNERSHIP LP 240326 2	0.0041%
CZECH REPUBLIC GOVERNMENT 240440 1.50	0.0041%
MXN BNP PARIBAS A/C	0.0040%

SWEDISH COVERED BOND CORP 290327 0.8	0.0040%
SUPER RETAIL GROUP LIMITED	0.0040%
PROGROUP AG 310326 3.00 CB	0.0040%
CYPRUS REPUBLIC OF GOVERNMENT 21013	0.0040%
CHS COMMUNITY HEALTH SYSTEMS INC 150	0.0040%
HYUNDAI MOTOR CO LTD	0.0040%
AMC ENTERTAINMENT HOLDINGS INC 15062	0.0040%
MEDLINE BORROWER LP 010429 6.25 CB	0.0040%
ENTEGRIS ESCROW CORP 150630 5.95 CB	0.0040%
JAPAN GOVERNMENT 200361 0.70 GB	0.0040%
FMCC FNCL 010737 3.00 MBS POOL NO SB071	0.0040%
LA BANQUE POSTALE HOME LOAN SFH 2306	0.0040%
FAURECIA SA 150625 2.625 CB	0.0040%
NATWEST MARKETS PLC 180626 0.125 CB	0.0040%
CPI PROPERTY GROUP SA 120526 2.75 CB	0.0040%
ZF NORTH AMERICA CAPITAL INC 140428 6.8	0.0040%
PERU REPUBLIC OF GOVERNMENT 110341 3	0.0040%
GOVERNMENT OF CHILE 070541 3.10 GB	0.0040%
TOPBUILD CORP 150232 4.125 CB	0.0040%
STAR PARENT INC 011030 9.00 CB	0.0040%
AXALTA COATING SYSTEMS DUTCH HOLDIN	0.0040%
EQUIPMENTSHARE COM INC 150528 9.00 CB	0.0040%
CONSTELLATION AUTOMOTIVE FINANCING F	0.0040%
TECHEM VERWALTUNGSGESELL 150725 2.00	0.0040%
TELUS CORP 151228 4.80 CB	0.0040%
T MOBILE USA INC 150425 3.50 CB	0.0040%
L BRAND INC 150629 7.50 CB	0.0040%
DZ HYP AG 220328 0.875 CB	0.0040%
CONSOLIDATED ENERGY FINANCE SA 15023	0.0040%
GRUENENTHAL GMBH 150528 4.125 CB	0.0040%
LEVI STRAUSS AND CO 150327 3.375 CB	0.0040%
FNMA FNCL 011150 1.50 MBS POOL NO MA41	0.0040%
IRON MOUNTAIN INC 150231 4.50 CB	0.0040%
NEUREN PHARMACEUTICALS LTD	0.0040%
FRONTIER COMMUNICATIONS HOLDINGS LL	0.0040%
SLOVAK REPUBLIC GOVERNMENT 191032 4.0	0.0040%
AERCAP IRELAND CAPITAL DAC 140824 2.875	0.0040%
SINGAPORE REPUBLIC OF GOVERNMENT 01	0.0040%
KLABIN SA UNITS	0.0040%
COMPASS GROUP ORD	0.0040%
HOST HOTELS AND RESORTS LP 150625 4.00	0.0040%
SPAIN KINGDOM OF GOVERNMENT 311048 2	0.0040%
DEUTSCHE TELEKOM INTERNATIONAL FIN B	0.0040%
KAPLA HOLDING SAS 151226 3.375 CB	0.0039%
BRITISH TELECOMMUNICATIONS PLC 180880	0.0039%
SAUDI TADAWUL GROUP HOLDING CO	0.0039%
HOLOGIC INC 150229 3.25 CB	0.0039%
KOREA REPUBLIC OF GOVERNMENT 100633	0.0039%
VERISURE MIDHOLDING AB 150229 5.25 CB	0.0039%

FOXTROT ESCROW ISSUER LLC 151126 12.2	0.0039%
TELECOM ITALIA FIN SA 240133 7.75 CB	0.0039%
POSTAL SAVINGS BANK OF CHINA CO LTD	0.0039%
CLEARWAY ENERGY OPERATING LLC 15013	0.0039%
JONES DESLAURIERS INSURANCE MANAGEM	0.0039%
ALMARAI COMPANY SJSC	0.0039%
WYNN RESORTS FINANCE LLC 150231 7.125	0.0039%
MICHAELS COMPANIES INC 010529 7.875 CB	0.0039%
CCO HOLDINGS LLC 010232 4.75 CB	0.0039%
ONTARIO GAMING GTA LP 010830 8.00 CB	0.0039%
MACYS RETAIL HOLDINGS INC 151234 4.50 C	0.0039%
CDK GLOBAL INC 150629 7.25 CB	0.0039%
XINYI SOLAR HLDGS	0.0039%
ASSICURAZIONI GENERALI SPA 140731 2.429	0.0039%
ADYEN NV	0.0039%
PRESS METAL ALUMIN NPV	0.0039%
CLARIOS GLOBAL LP 150528 6.75 CB	0.0039%
NORTHWEST FIBER LLC 300427 4.75 CB	0.0039%
WEICHAI POWER CO LTD	0.0039%
HAILILAO INTERNATIONAL HOLDING LTD	0.0039%
FREEDOM MORTGAGE CORP 011028 12.00 C	0.0039%
MERCER INTERNATIONAL INC 010229 5.125 C	0.0039%
BOXER PARENT COMPANY INC 021025 7.125	0.0039%
SAUDI ARABIA KINGDOM OF GOVERNMENT 2	0.0039%
Outstanding Settlement Receipts - NOK	0.0039%
HD KOREA SHIPBUILDING AND OFFSHORE E	0.0039%
TITAN ACQUISITION LTD 150426 7.75 CB	0.0039%
BAUSCH HEALTH COMPANIES INC 010227 6.1	0.0039%
ITALY REPUBLIC OF GOVERNMENT 010938 2	0.0039%
ROSS STORES INC	0.0039%
RAKUTEN GROUP INC 220431 6.25 CB	0.0039%
LCM INVESTMENTS HOLDINGS II LLC 010529	0.0039%
SCIENTIFIC GAMES INTERNATIONAL INC 150	0.0039%
FRONTIER COMMUNICATIONS HOLDINGS LL	0.0039%
HAPVIDA PARTICIPAC	0.0039%
DENSO CORP NPV	0.0039%
FREEDOM MORTGAGE CORP 010526 7.625 C	0.0039%
SINO BIOPHAMACEUTICAL	0.0039%
COTY INC 150730 6.625 CB	0.0039%
VERIZON COMMUNICATIONS INC 030941 2.85	0.0039%
TELECOM ITALIA CAP 040638 7.721 CB	0.0039%
L BRANDS INC 010736 6.75 CB	0.0039%
CALPINE CORP 010331 3.75 CB	0.0039%
CHF BNP PARIBAS A/C	0.0039%
CATALENT PHARMA SOLUTIONS INC 010328	0.0038%
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	0.0038%
BANCOLOMBIA SA PRF	0.0038%
ROYAL BANK OF CANADA 040526 010525 1.93	0.0038%
KFW 150932 1.125 CB	0.0038%

LEGEND BIOTECH CORP	0.0038%
CIMPRESS PLC 150626 7.00 CB	0.0038%
MICROCHIP TECHNOLOGY INC	0.0038%
METLIFE INC 131143 4.875 CB	0.0038%
WESCO DISTRIBUTION INC 150332 6.625 CB	0.0038%
IRB HOLDING CORP 150625 7.0 CB	0.0038%
NINE ENTERTAINMENT CO HOLDINGS PTY LI	0.0038%
CEC ENTERTAINMENT LLC 010526 6.75 CB	0.0038%
HUDBAY MINERALS INC 010429 6.125 CB	0.0038%
SRS DISTRIBUTION INC 010728 4.625 CB	0.0038%
ANHEUSER BUSCH COMPANIES LLC 010246	0.0038%
STANDARD INDUSTRIES INC 211126 2.25 CB	0.0038%
ACRISURE LLC 010229 8.25 CB	0.0038%
BNG BANK NV 310828 0.0 GB	0.0038%
WYNDHAM DESTINATION INC 310726 6.625 C	0.0038%
INTESA SANPAOLO SPA 010642 4.95 CB	0.0038%
HILTON GRAND VACATIONS BORROWER LLC	0.0038%
POLYONE CORP 150525 5.75 CB	0.0038%
VALVOLINE INC 150230 4.25 CB	0.0038%
SPRINGLEAF FINANCE CORP 150128 6.625 C	0.0038%
ALPHA BANK SOCIETE ANONYME 230328 2.5	0.0038%
JD HEALTH INTERNATIONAL INC	0.0038%
MITSUBISHI UFJ FINANCIAL GROUP INC 0703	0.0038%
VERSCEND ESCROW CORP 150826 9.75 CB	0.0038%
ALBETA PROVINCE OF 010627 2.55 GB	0.0038%
POST HOLDINGS INC 150232 6.25 CB	0.0038%
MPT OPERATING PARTNERSHIP LP 240325 3	0.0038%
PENNYMAC FINANCIAL SERVICES INC 15102	0.0038%
GLOBAL PAYMENTS INC	0.0038%
HOWDEN UK REFINANCE PLC 150231 7.25 C	0.0038%
LEVEL 3 FINANCING INC 150530 10.50 CB	0.0038%
CARVANA CO 011228 12.0 PIK	0.0038%
WHITE CAP BUYER LLC 151028 6.875 CB	0.0038%
SENSATA TECHNOLOGIES BV 011025 5.00 C	0.0038%
UNITED SHORE FINANCIAL SERVICES LLC 15	0.0038%
EQUIFAX INC	0.0038%
MODERNA INC	0.0038%
BALL CORP 150328 6.875 CB	0.0038%
PARK INTERMEDIATE HOLDINGS LLC 011028	0.0038%
SPCM SA 010229 2.625 CB	0.0038%
SUNNY OPTICAL TECHNOLOGY GROUP	0.0038%
CHURCHILL DOWNS INC 010427 5.50 CB	0.0038%
MCDONALDS CORP 091245 4.875 CB	0.0038%
GOTO GOJEK TOKOPEDIA PT TBK	0.0038%
AMC NETWORKS INC 010825 4.75 CB	0.0038%
HUMANA INC	0.0038%
CD AND R SMOKEY BUYER INC 150725 6.75 C	0.0038%
KOREA REPUBLIC OF GOVERNMENT 100350	0.0038%
AMS OSRAM AG 300329 12.250 CB	0.0038%

MANITOBA PROVINCE OF 020629 2.75 GB	0.0038%
MOUWASAT MEDICAL SERVICES CO	0.0038%
WASH MULTIFAMILY ACQUISITION INC 15042	0.0038%
BANK OF NOVA SCOTIA 080327 2.95 CB	0.0038%
CATCHER TECHNOLOGY CO LTD	0.0038%
ILLINOIS TOOL WORKS INC 050631 1.0 CB	0.0038%
LABL INC 150726 6.75 CB	0.0038%
CHS COMMUNITY HEALTH SYSTEMS INC 010	0.0038%
LSF9 ATLANTIS HOLDINGS LLC 150226 7.75 C	0.0038%
MICRO-STAR INTERNATIONAL CO LTD	0.0038%
MEGAPORT LIMITED ORDINARY FULLY PAID	0.0038%
WYNN LAS VEGAS LLC 150527 5.25 CB	0.0038%
STAPLES INC 150427 10.75 CB	0.0038%
HUBSPOT INC	0.0037%
NATIONSTAR MORTGAGE HOLDINGS INC 150	0.0037%
KANZHUN LTD	0.0037%
ZIGGO BOND FINANCE BV 150127 6.00 CB	0.0037%
COPART INC	0.0037%
ALBERTSON COMPANIES INC 150228 5.875 C	0.0037%
NRW BANK 210228 2.75 GB	0.0037%
HSBC BANK CANADA 200526 1.782 CB	0.0037%
GULF ENERGY DEVELOPMENT PCL	0.0037%
AT AND T INC 150955 3.55 CB	0.0037%
EDGEWELL PERSONAL CARE CO 010628 5.50	0.0037%
GOODYEAR TIRE AND RUBBER CO 310526 5.	0.0037%
ARETEC ESCROW ISSUER INC 150830 10.00	0.0037%
CIA ENERGETICA MINAS GER-PRF	0.0037%
Outstanding Settlement Receipts - CHF	0.0037%
NEWMONT MINING CORP 150342 4.875 CB	0.0037%
ROGERS COMMUNICATIONS INC 010529 3.25	0.0037%
SWEDEN KINGDOM OF GOVERNMENT 01063	0.0037%
SPECIALTY BUILDING PRODUCTS HOLDINGS	0.0037%
ALTICE FINCO SA 150128 4.75 CB	0.0037%
HUDBAY MINERALS INC 010426 4.50 CB	0.0037%
SERVICE CORPORATION INTERNATIONAL 01	0.0037%
MPT OPERATING PARTNERSHIP LP 050628 3	0.0037%
KFC HOLDING CO 010627 4.75 CB	0.0037%
PING AN INSURANCE GROUP CO OF CHINA L	0.0037%
UNITED RENTALS NORTH AMERICA INC 1501	0.0037%
TOYOTA CREDIT CANADA INC 230226 1.18 C	0.0037%
SUMMIT MATERIALS LLC 150129 5.25 CB	0.0037%
TELEFONICA EMISIONES SAU 080347 5.213 C	0.0037%
RHP HOTEL PROPERTIES LP 151027 4.75 CB	0.0037%
FREEDOM MORTGAGE CORP 150127 6.625 C	0.0037%
ALTICE FRANCE SA 150128 5.50 CB	0.0037%
MYTILINEOS SA	0.0037%
CAMELOT FINANCE SA 011126 4.50 CB	0.0037%
UNIBAIL RODAMCO SE 280436 2.00 CB	0.0037%
CONSTELLIUM SE 150226 5.875 CB	0.0037%

GFL ENVIRONMENTAL INC 010825 3.75 CB	0.0037%
AXALTA COATING SYSTEMS LLC 150627 4.75	0.0037%
GLOBALWAFERS CO LTD	0.0037%
KIMBERLY CLARK DE MEXICO A	0.0037%
JOHNSON AND JOHNSON 010940 2.10 CB	0.0037%
AYALA LAND INC	0.0037%
GRAPHIC PACKAGING INTERNATIONAL LLC	0.0037%
SWIRE PROPERTIES L HKD1	0.0037%
MASRAF AL RAYAN QSC	0.0037%
FNMA FNCL 011051 2.00 MBS POOL NO MA44	0.0037%
DARLING INGREDIENTS INC 150630 6.00 CB	0.0037%
METHANEX CORP 151229 5.25 CB	0.0037%
INTACT FINANCIAL CORP 180528 2.179 CB	0.0036%
UNITED SHORE FINANCIAL SERVICES LLC 15	0.0036%
CSC HOLDINGS LLC 011230 4.125 CB	0.0036%
PRICOA GLOBAL FUNDING I 010926 1.20 CB	0.0036%
TOTVS SA COM NPV	0.0036%
NOTTING HILL GENESIS 030636 2.00 CB	0.0036%
FMCC FNCL 011151 2.0 MBS POOL NO RA621	0.0036%
US ACUTE CARE SOLUTIONS LLC 010326 6.3	0.0036%
NATIONAL EXPRESS GROUP PLC 260226 4.2	0.0036%
TELECOM ITALIA CAPITAL 151133 6.375	0.0036%
IRON MOUNTAIN INC 150927 4.875 CB	0.0036%
GOODYEAR TIRE AND RUBBER CO150327 4.8	0.0036%
NEPI ROCKCASTLE	0.0036%
HOWARD HUGHES CORP 010828 5.375 CB	0.0036%
VOC ESCROW LTD 150228 5.0 CB	0.0036%
ENERGIZER HOLDINGS INC 300629 3.50 CB	0.0036%
ADVANTAGE SALES AND MARKETING INC 15	0.0036%
EAGERS AUTOMOTIVE LIMITED ORDINARY F	0.0036%
SPECTRUM BRANDS INC 150331 3.875 CB	0.0036%
STANDARD INDUSTRIES INC 150128 4.75 CB	0.0036%
NATIONSTAR MORTGAGE HOLDINGS INC 150	0.0036%
BELLRING DISTRIBUTION LLC 150330 7.00 CE	0.0036%
KOREA REPUBLIC OF GOVERNMENT 100329	0.0036%
EUROBANK SA ATHINA 281129 5.875 CB	0.0036%
TEREX CORP 150529 5.00 CB	0.0036%
HYDRO QUEBEC 150260 2.10 GB	0.0036%
LOVISA HOLDINGS LIMITED ORDINARY FULL	0.0036%
ROGERS COMMUNICATIONS INC 150382 5.25	0.0036%
1011778 BC UNLIMITED LIABILITY CO 150128	0.0036%
NAVIENT CORP 150327 5.00 CB	0.0036%
ENCOMPASS HEALTH CORP 010228 4.50 CB	0.0036%
OPAP SA	0.0036%
COMMSCOPE INC 010929 4.75 CB	0.0036%
YUM BRANDS INC 150130 4.75 CB	0.0036%
GEDEON RICHTER PLC	0.0036%
UNDER ARMOUR INC 150626 3.25 CB	0.0036%
GRAY TELEVISION INC 150527 7.00 CB	0.0036%

ROBLOX CORP 010530 3.875 CB	0.0036%
STENA INTERNATIONAL SA 150228 7.25 CB	0.0036%
ARSENAL AIC PARENT LLC 011030 8.00 CB	0.0036%
SIRIUS XM HLDGS INC	0.0036%
ALBERTSONS COMPANIES INC 150326 3.25 C	0.0036%
KRAFT HEINZ FOODS CO 150745 5.20 CB	0.0036%
BANK OF NOVA SCOTIA 011127 1.40 CB	0.0036%
ESSITY AB SER B NPV	0.0036%
CENTRAL PARENT LLC 150629 8.00 CB	0.0036%
BELLEVUE GOLD LIMITED ORDINARY FULLY	0.0036%
SCIH SALT HOLDINGS INC 010529 6.625 CB	0.0036%
CASTELLUM AB 020370 3.125 CB	0.0036%
MOLINA HEALTHCARE INC 150628 4.375 CB	0.0036%
LIFEPOINT HEALTH INC 150830 9.875 CB	0.0036%
Income Due - GBP	0.0036%
HONG KONG EXCHANGE & CLEAR	0.0036%
PANAMA REPUBLIC OF GOVERNMENT 01045	0.0036%
INTELLIGENT PACKAGING FINCO INC LTD 15	0.0036%
REYNOLDS GROUP ISSUER LLC 151027 4.00	0.0036%
BCPE ULYSSES MERGER SUB LLC 150129 6.2	0.0036%
HILTON GRAND VACATIONS BORROWER LLC	0.0036%
SEAWORLD PARKS AND ENTERTAINMENT IN	0.0036%
CORPORATE TRAVEL MANAGEMENT LIMITEI	0.0036%
BIG RIVER STEEL LLC 310129 6.625 CB	0.0036%
PARK INTERMEDIATE HOLDINGS LLC 150529	0.0036%
AVANTOR FUNDING INC 011129 3.875 CB	0.0036%
MPH ACQUISITION HOLDINGS LLC 011128 5.7	0.0036%
BUMRUNGRAD INTERNATIONAL HOSPITAL P	0.0036%
AMERICAN BUILDERS AND CONTRACTORS S	0.0036%
DISCOVERY HOLDINGS LTD	0.0036%
GRAY ESCROW II INC 151131 5.375 CB	0.0036%
MIDWEST GAMING BORROWER LLC 010529 4	0.0036%
VODAFONE GROUP PLC 300886 8.00 CB	0.0035%
ENCOMPASS HEALTH CORP 010230 4.75 CB	0.0035%
NATURA CO HDLS SA COM NPV	0.0035%
GOODYEAR TIRE AND RUBBER CO 150729 5.	0.0035%
CO OPERATIVE BANK FINANCE PLC 240528 9	0.0035%
CHEMOURS CO 151128 5.75 CB	0.0035%
MEXICO UNITED MEXICAN STATES GOVERNI	0.0035%
UNITED STATES TREASURY 150537 5.00 GB	0.0035%
SINOPHARM GROUP CO-H	0.0035%
LADDER CAPITAL FINANCE HOLDINGS LLLP (	0.0035%
GTCR W 2 MERGER SUB LLC 150131 8.50 CB	0.0035%
GUARDIAN LIFE GLOBAL FUNDING 191127 1.2	0.0035%
TRITON WATER HOLDINGS INC 010429 6.25 C	0.0035%
ENERGIZER HOLDINGS INC 150628 4.75 CB	0.0035%
CONSOLIDATED EDISON CO OF NEW YORK I	0.0035%
JAPAN GOVERNMENT OF 201244 1.50 GB	0.0035%
KAKAO BANK CORP	0.0035%

WELLCOME TRUST FINANCE PLC 250736 4.6:	0.0035%
RHP HOTEL PROPERTIES LP 150229 4.50 CB	0.0035%
GCI LLC 151028 4.75 CB	0.0035%
mitsubishi electric	0.0035%
PRIMO WATER HOLDINGS INC 300429 4.375 C	0.0035%
CLARIVATE SCIENCE HOLDINGS CORP 01072	0.0035%
HUNT COMPANIES INC 150429 5.25 CB	0.0035%
NOVA SCOTIA PROVINCE OF 010930 2.00 GB	0.0035%
SIMS LIMITED ORDINARY FULLY PAID	0.0035%
CLARIVATE SCIENCE HOLDINGS CORP 01072	0.0035%
GNMA GNMA2 SIN 200653 MBS POOL NO MA	0.0035%
HILTON DOMESTIC OPERATING COMPANY IN	0.0035%
TRUIST FINANCIAL CORP 070629 1.887 CB	0.0035%
DETERRA ROYALTIES LIMITED ORDINARY FU	0.0035%
NCR CORP 011030 5.25 CB	0.0035%
NEXSTAR BROADCASTING INC 011128 4.75 C	0.0035%
RADIATE HOLDCO LLC 150926 4.50 CB	0.0035%
CHURCHILL DOWNS INC 010531 6.75 CB	0.0035%
LAFARGEHOLCIM LTD	0.0035%
PRIME SECURITY SERVICES BORROWER LL	0.0035%
B&M EUROPEAN VALUE RETAIL SA 151130 8.	0.0035%
TEMPUR SEALY INTERNATIONAL INC 150429	0.0035%
ZIGGO BOND COMPANY BV 280230 3.375 CB	0.0035%
VODACOM GROUP PTY LTD	0.0035%
HAT HOLDINGS I LLC 150627 8.00 CB	0.0035%
QUEBEC PROVINCE OF 011248 3.50 GB	0.0035%
BAPCOR LIMITED ORDINARY FULLY PAID	0.0035%
CANON INC	0.0035%
JUMBO SA	0.0035%
GRAPHIC PACKAGING INTERNATIONAL LLC	0.0035%
REALTY INCOME CORPORATION	0.0035%
PARAMOUNT GLOBAL 300362 6.375 CB	0.0035%
ON SEMICONDUCTOR CORP 010928 3.875 CE	0.0035%
LADDER CAPITAL FINANCE HOLDINGS LLLP	0.0035%
ANSYS INC	0.0035%
BK LC LUX FINCO 1 SARL 300429 5.25 CB	0.0035%
CENTRAL PATTANA PCL	0.0035%
ELEMENT SOLUTIONS INC 010928 3.875 CB	0.0035%
NIPPON PAINT HOLDINGS CO LTD	0.0035%
SUMMIT MATERIALS LLC 150131 7.25 CB	0.0035%
KONINKLIJKE KPN NV 181126 5.00 CB	0.0034%
UNITED RENTALS NORT AMERICA INC 15073	0.0034%
PENNYMAC FINANCIAL SERVICES INC 150229	0.0034%
1011778 BC UNLIMITED LIABILITY CO 150229	0.0034%
XEROX HOLDINGS CORP 150828 5.50 CB	0.0034%
ABU DHABI NATIONAL OIL COMPANY FOR DI	0.0034%
J B POINDEXTER AND CO INC 151231 8.75 CE	0.0034%
BRITISH TELECOMMUNICATIONS PLC 201283	0.0034%
MONOLITHIC POWER SYSTEMS INC	0.0034%

CORELOGIC INC 010528 4.50 CB	0.0034%
PINNACLE BIDCO PLC 111028 10.00 CB	0.0034%
CLEVELAND CLIFFS INC 150332 7.00 CB	0.0034%
LIBERTY MUTUAL GROUP INC 151251 4.125 C	0.0034%
FAIR ISAAC CORP 150628 4.00 CB	0.0034%
LITHIA MOTORS INC 010629 3.875 CB	0.0034%
UNITI GROUP LP 150229 6.50 CB	0.0034%
UNIVISION COMMUNICATIONS INC 010529 4.5	0.0034%
CARGO AIRCRAFT MANAGEMENT INC 010228	0.0034%
CSC HOLDINGS LLC 150231 3.375 CB	0.0034%
MPH ACQUISITION HOLDINGS LLC 010928 5.5	0.0034%
EAST JAPAN RAILWAY CO 081231 4.75 CORP	0.0034%
MATTAMY GROUP CORP 010330 4.625 CB	0.0034%
GRUMA SAB DE CV	0.0034%
CLICKS GROUP LTD	0.0034%
TELEFONICA EUROPE BV 140233 5.875 CB	0.0034%
AU OPTRONICS CORP	0.0034%
CHS COMMUNITY HEALTH SYSTEMS INC 150	0.0034%
ACRISURE LLC 150229 4.25 CB	0.0034%
LANDWIRTSCHAFTLICHE RENTENBANK 1204	0.0034%
VERDE PURCHASER LLC 301130 10.5 CB	0.0034%
AMMAN MINERAL INTERNASIONAL ORD SHS	0.0034%
EUROPEAN UNION 020546 0.45 GB	0.0034%
HOWARD HUGHES CORP 010229 4.125 CB	0.0034%
HOME CO DAILY NEEDS REIT ORDINARY UNI	0.0034%
GRAY TELEVISION INC 151030 4.75 CB	0.0034%
MPT OPERATING PARTNERSHIP LP 010829 4	0.0034%
CSC HOLDINGS LLC 010428 7.50 CB	0.0034%
CANADA HOUSING TRUST NO 1 151231 1.60 C	0.0034%
CENTENE CORPORATION	0.0034%
MOLINA HEALTHCARE INC 151130 3.875 CB	0.0034%
COMMERZBANK AG 280233 8.625 CB	0.0034%
QUICKEN LOANS LLC 010329 3.625 CB	0.0034%
ROMANIA GOVERNMENT 140231 3.0 GB	0.0034%
AXALTA COATING SYSTEMS LTD 150229 3.37	0.0034%
GLOBAL UNICHIP CORP	0.0034%
PGT INNOVATIONS INC 011029 4.375 CB	0.0034%
CIA DE MINAS BUENAVENTUR-ADR	0.0034%
MERCK AND CO INC 070349 4.0 CB	0.0034%
INVESTOR AB SER B NPV	0.0034%
ENERGIZER HOLDINGS INC 310329 4.375 CB	0.0034%
SYNTHOMER PLC 010725 3.875 CB	0.0034%
SUMBER ALFARIA TRIJAYA TBK PT	0.0034%
ASSA ABLOY AB	0.0034%
NAC AVIATION 29 DAC 300626 4.75 CB	0.0034%
JAPAN GOVERNMENT OF 200354 1.70 GB	0.0034%
RABOBANK NEDERLAND 230529 4.625 CB	0.0034%
BANK NEDERLANDSE GEMEENTEN NV 17072	0.0034%
BUILDERS FIRSTSOURCE INC 150632 6.375 C	0.0034%

ARDONAGH FINCO PLC 150231 6.875 CB	0.0034%
DONG ENERGY AS 120132 4.875 CB	0.0034%
ARCHES BUYER INC 010628 4.25 CB	0.0034%
HYDRO ONE INC 250649 3.63 CB	0.0034%
ANNALY CAPITAL MGT COM	0.0034%
FIRST STUDENT BIDCO INC 310729 4.00 CB	0.0033%
INGENIA COMMUNITIES GROUP	0.0033%
DASSAULT SYSTEMES SE	0.0033%
EUROPEAN INVESTMENT BANK 080637 3.875	0.0033%
AMS AG 300329 10.50 CB	0.0033%
CROWDSTRIKE HOLDINGS INC 150229 3.00 C	0.0033%
PRESTIGE BRANDS INC 010431 3.75 CB	0.0033%
YUHAN CORP	0.0033%
LEVEL 3 FINANCING INC 150927 4.625 CB	0.0033%
BROADSTREET PARTNERS INC 150429 5.875	0.0033%
DELEK LOGISTICS PARTNERS LP 150329 8.62	0.0033%
ASM INTERNATIONAL NV	0.0033%
GOVERNMENT NATIONAL MORTGAGE ASSO	0.0033%
CELCOMDIGI BERHAD	0.0033%
SIMMONS FOODS INC 010329 4.625 CB	0.0033%
FNMA FNCI 010237 1.50 MBS POOL NO MA456	0.0033%
QUEBEC PROVINCE OF 011245 3.50 GB	0.0033%
DE GREY MINING LTD	0.0033%
CZECH REPUBLIC GOVERNMENT 130331 1.20	0.0033%
CO-OPERATIVE GROUP HOLDINGS (2011) LT	0.0033%
SKY LTD 261129 4.00 CB	0.0033%
RESMED INC	0.0033%
SABRE GLBL INC 010627 8.625 CB	0.0033%
CENTURION BIDCO SPA 300926 5.875 CB	0.0033%
SYNNEX TECHNOLOGY INTERNATIONAL COI	0.0033%
TIM S.A. COM NPV	0.0033%
VIACOM INC 280257 6.25 CB	0.0033%
ITALY REPUBLIC OF GOVERNMENT 010946 3	0.0033%
ALTICE FINANCING SA 150829 4.25 CB	0.0033%
BLOCK INC 010631 3.5 CB	0.0033%
FIVE POINT OPERATING COMPANY LP 15012	0.0033%
RAMELIUS RESOURCES LIMITED	0.0033%
SEVERN TRENT UTILITIES FINANCE PLC 160	0.0033%
MICROSOFT CORP 150930 1.35 CB	0.0033%
DIRECTV FINANCING LLC 010230 8.875 CB	0.0033%
AMWINS GROUP INC 150229 6.375 CB	0.0033%
SPAIN KINGDOM OF GOVERNMENT 300766 3	0.0033%
L AND F CO LTD	0.0033%
ITALGAS SPA 160233 0.50 CB	0.0033%
CDW CORP	0.0033%
HELLENIC BANK PCL 140633 10.25 CB	0.0033%
HOWARD HUGHES CORP 010231 4.375 CB	0.0033%
NEW SOUTH WALES TREASURY CORP 20023	0.0033%
VODAFONE GROUP PLC 040681 4.125 CB	0.0033%

OPEN TEXT CORP 011229 3.875 CB	0.0033%
CHARTER HALL RETAIL-REIT	0.0033%
ITY REPUBLIC OF GOVERNMENT 010367 2.80	0.0033%
PLN BNP PARIBAS A/C	0.0033%
UNIVISION COMMUNICATIONS INC 300630 7.0	0.0033%
FNMA FNCL 011051 2.50 MBS POOL NO CB18	0.0033%
TREASURY CORPORATION OF VICTORIA 100	0.0033%
SILERGY CORP	0.0033%
SEK BNP PARIBAS A/C	0.0033%
SENSATA TECHNOLOGIES INC 150231 3.75 C	0.0033%
ECLAT TEXTILE COMPANY LTD	0.0033%
VOLKSWAGEN INTERNATIONAL FINANCE NV	0.0033%
SIX FLAGS ENTERTAINMENT CORP 150531 7.	0.0033%
CAD BNP PARIBAS A/C	0.0033%
KIER GROUP PLC 150229 9.00 CB	0.0033%
SRS DISTRIBUTION INC 011229 6.00 CB	0.0033%
EUROPEAN UNION 040444 4.00 GB	0.0033%
ARDAGH PACKAGING FINANCE PLC 150827 5	0.0033%
ARDAGH PACKAGING FINANCE PLC 150827 5	0.0033%
JBS SA	0.0032%
ROCKET MORTGAGE LLC 151033 4.00 CB	0.0032%
COMPANY FOR COOPERATIVE INSURANCE S	0.0032%
AFRICAN DEVELOPMENT BANK 180625 1.125	0.0032%
HYBE CO LTD	0.0032%
KINGDEE INTERN SFTWR	0.0032%
URBAN ONE INC 010228 7.375 CB	0.0032%
WALSIN LIHWA CORP	0.0032%
IHEARTCOMMUNICATIONS INC 010526 6.375	0.0032%
PERU REPUBLIC OF GOVERNMENT 120834 5	0.0032%
AERCAP IRELAND CAPITAL DAC 291041 3.85	0.0032%
CALIFORNIA STATE BOND 011039 7.3 GB	0.0032%
JAPAN GOVERNMENT OF 200636 0.20 GB	0.0032%
GERMANY GOVERNMENT OF 150846 2.50 GB	0.0032%
FEDERAL NATIONAL MORTGAGE ASSOCIATI	0.0032%
ALLSTATE CORP	0.0032%
AIR FRANCE KLM SA 310528 8.125 CB	0.0032%
PERNOD RICARD INTERNATIONAL FINANCE I	0.0032%
EUROPEAN INVESTMENT BANK 160130 0.05 C	0.0032%
ASTON MARTIN CAPITAL HOLDINGS LTD 310	0.0032%
GTCR AP FINANCE INC 150527 8.00 CB	0.0032%
NUFARM LIMITED	0.0032%
UNITED AIRLINES PASS THROUGH TRUST 20	0.0032%
ONEMAIN FINANCE CORP 150930 4.00 CB	0.0032%
UPC HOLDINGS BV 150629 3.875 CB	0.0032%
CENTURY COMMUNITIES INC 010627 6.75 CB	0.0032%
WALGREENS BOOTS ALLIANCE INC 181144 4	0.0032%
KEHE DISTRIBUTORS LLC 150229 9.00 CB	0.0032%
TESCO PROPERTY FINANCE 5 PLC 131041 5.	0.0032%
MGM RESORTS INTERNATIONAL 010525 6.75	0.0032%

PARK INTERMEDIATE HOLDINGS LLC 010625	0.0032%
PROGRAMA CEDULAS TDA FTA 100431 4.25 C	0.0032%
NAVIENT CORP 250625 6.75 CB	0.0032%
EMPIRE COMMUNITIES CORP 151225 7.00 CE	0.0032%
SASKATCHEWAN PROVINCE OF 020650 3.10	0.0032%
PROLOGIS PROPERTY MEXICO SA DE CV	0.0032%
VAIL RESORTS INC 150525 6.25 CB	0.0032%
NVR INC	0.0032%
NOVO BANCO SA 011233 9.875 CB	0.0032%
JERROLD FINCO PLC 150430 7.875 CB	0.0032%
WMG ACQUISITION CORP 150231 3.00 CB	0.0032%
BALL CORP 150931 3.125 CB	0.0032%
ALBERTSONS COMPANIES INC 150326 7.5 CE	0.0032%
INTER-AMERICAN DEVELOPMENT BANK 1512	0.0032%
LATVIA REPUBLIC OF GOVERNMENT 170331	0.0032%
EMBARQ CORP 010636 7.995 CB	0.0032%
LEVEL 3 FINANCING INC 151129 3.875 CB	0.0032%
FONTERRA CO OPERATIVE GROUP LTD 1906	0.0032%
VIRGIN MEDIA SECURED FINANCE PLC 15042	0.0032%
TUTOR PERINI CORP 010525 6.875 CB	0.0032%
CARNIVAL PLC 281029 1.00 CB	0.0032%
CLEVELAND CLIFFS INC 010627 5.875 CB	0.0032%
LCM INVESTMENTS HOLDINGS II LLC 010831	0.0032%
TAYLOR MORRISON COMMUNITIES INC 1506	0.0032%
VODAFONE GROUP PLC 031078 4.875 CB	0.0032%
NOVA LJUBLJANSKA BANKA DD LJUBLJANA 2	0.0032%
PICASSO FINANCE SUB INC 150625 6.125 CB	0.0032%
SHENZHEN MINDRAY BIO-MEDICAL ELECTRIC	0.0032%
TRIPADVISOR INC 150725 7.00 CB	0.0032%
SHIN KONG FINANCIAL HOLDING CO LTD	0.0032%
HUGHES SATELLITE SYSTEMS CORP 010826	0.0032%
APTIM CORP 150625 7.75 CB	0.0032%
YAPI VE KREDI BANKASI AS	0.0032%
KRONOS ACQUISITION HOLDINGS INC 31122	0.0032%
CREDIT SUISSE AG LONDON BRANCH 15122	0.0032%
CENTURIA INDUSTRIAL REIT ORDINARY UNIT	0.0032%
HECLA MINING CO 150228 7.25 CB	0.0032%
AVIVA PLC 120949 4.375 CB	0.0032%
MASONITE INTERNATIONAL CORP 010228 5.3	0.0032%
CEDAR FAIR LP 150427 5.375 CB	0.0032%
BADEN WUERTTEMBERG STATE OF 020930 C	0.0032%
PENNYMAC FINANCIAL SERVICES INC 15122	0.0032%
XHR LP 150825 6.375 CB	0.0032%
TONGCHENG TRAVEL HOLDINGS LTD	0.0032%
GNMA G2SF 200153 5.5 MBS POOL NO MA857	0.0032%
AMKOR TECHNOLOGY INC 150927 6.625 CB	0.0032%
RADIOLOGY PARTNERS INC 310129 8.50 PIK	0.0032%
ACCOR SA 110129 7.25 CB	0.0032%
DEALER TIRE LLC 010228 8.00 CB	0.0031%

SYNCHRONY FINANCIAL 020233 7.25 CB	0.0031%
DARLING INGREDIENTS INC 150427 5.25 CB	0.0031%
ALLIED UNIVERSAL HOLDCO LLC 150726 6.62	0.0031%
TEMPUR SEALY INTERNATIONAL INC 151031	0.0031%
HERBALIFE NUTRITION LTD 010925 7.875 CB	0.0031%
AGRICULTURAL DEVELOPMENT BANK OF CH	0.0031%
GENESIS MINERALS LTD	0.0031%
ORACLE CORP 091152 6.9 CB	0.0031%
STMICROELECTRONICS NV	0.0031%
TAIWAN BUSINESS BANK	0.0031%
CITIGROUP INC 231026 1.75 CB	0.0031%
INTRUM AB 150927 3.00 CB	0.0031%
GALAXY BIDCO LTD 310726 6.5 CB	0.0031%
NEWELL BRANDS INC 010625 4.875 CB	0.0031%
GROUP 1 AUTOMOTIVE INC 150828 4.00 CB	0.0031%
RAND PARENT LLC 150230 8.50 CB	0.0031%
AMER SPORTS CO 160231 6.75 CB	0.0031%
YAMAHA CORP JPY50	0.0031%
INTERNATIONAL FINANCE CORPORATION IF	0.0031%
CENTURYLINK INC 150227 4.00 CB	0.0031%
US CELLULAR CORP 151233 6.7 CB	0.0031%
CPUK FINANCE LIMITED ADDITIONAL 1202B 2	0.0031%
GFL ENVIRONMENTAL INC 010625 4.25 CB	0.0031%
LD HOLDINGS GROUP LLC 011125 6.50 CB	0.0031%
GFL ENVIRONMENTAL INC 151226 5.125 CB	0.0031%
CITIC SECURITIES	0.0031%
TKC HOLDINGS INC 150529 10.50 CB	0.0031%
PROVIDENCE SERVICE CORP 151125 5.875 C	0.0031%
WILLIAM CARTER CO 150327 5.625 CB	0.0031%
B AND M EUROPEAN VALUE RETAIL SA 15072	0.0031%
GO DADDY OPERATING COMPANY LLC 01122	0.0031%
SLM CORP 291025 4.20 CB	0.0031%
BELLIS ACQUISITION COMPANY PLC 160226	0.0031%
KENNEDY WILSON INC 010329 4.75 CB	0.0031%
MESAIEED PETROCHEMICAL HOLDING CO Q	0.0031%
IRON MOUNTAIN UK PLC 151125 3.875 CB	0.0031%
LENNAR CORPORATION CLASS A	0.0031%
CPUK FINANCE LIMITED 280247 4.875 CB	0.0031%
MOLINA HEALTHCARE INC 150532 3.875 CB	0.0031%
WASTE PRO USA INC 150226 5.50 CB	0.0031%
ABANCA CORPORACION BANCARIA SA 23092	0.0031%
PUNCH FINANCE PLC 300626 6.125 CB	0.0031%
LAMB WESTON HOLDINGS INC 150528 4.875	0.0031%
COMPASS MINERALS INTERNATIONAL INC 0	0.0031%
GPD COMPANIES INC 010426 10.125 CB	0.0031%
POOL CORPORATION	0.0031%
BANCO DE CREDITO SOCIAL COOPERATIVO	0.0031%
HOME POINT CAPITAL INC 010226 5.00 CB	0.0031%
ECO MATERIAL TECHNOLOGIES INC 310127	0.0031%

STARWOOD PROPERTY TRUST INC 150325 4	0.0031%
NATWEST GROUP PLC 281131 2.105 CB	0.0031%
TOWNSQUARE MEDIA INC 010226 6.875 CB	0.0031%
WALGREENS BOOTS ALLIANCE INC 201125 3	0.0031%
LEGAL AND GENERAL GROUP PLC 261149 3.	0.0031%
MATTAMY CORP 151227 5.25 CB	0.0031%
HELLENIC TELECOMMUNICATIONS	0.0031%
ORANGE SA 150132 3.25 CB	0.0031%
LANDWIRTSCHAFTLICHE RENTENBANK 1512	0.0031%
BAYER AG 260533 4.625 CB	0.0031%
TESCO CORPORATE TREASURY SERVICES F	0.0031%
PANDORA	0.0031%
AG ISSUER LLC 010328 6.25 CB	0.0031%
BPCE SA 231226 1.375 CB	0.0031%
GRUPO AEROPORTUARIO DEL CENTRO NOF	0.0031%
IRELAND REPUBLIC OF GOVERNMENT 15053	0.0031%
MICROSTRATEGY INC 150628 6.125 CB	0.0031%
MOBILE TELECOMMUNICATIONS COMPANY I	0.0031%
PTC INC 150225 3.625 CB	0.0031%
BRE BANK SA	0.0031%
LONDON POWER NETWORKS PLC 010329 2.6	0.0031%
SAHARA INTERNATIONAL PETROCHEMICAL C	0.0031%
ALTICE FRANCE HOLDING SA 150527 10.5 CB	0.0031%
BOYNE USA INC 150529 4.75 CB	0.0031%
TEGNA INC 150326 4.75 CB	0.0031%
IQVIA INC 150628 2.875 CB	0.0031%
CLEAN HARBORS INC 150727 4.875 CB	0.0031%
BANCO SANTANDER CHILE	0.0031%
TRUE POTENTIAL LLP 150227 6.50 CB	0.0031%
SERVICE CORPORATION INTERNATIONAL 15	0.0031%
CVR PARTNERS LP 150628 6.125 CB	0.0031%
WOOLWORTHS HOLDINGS LTD	0.0031%
FXI HOLDINGS INC 151126 12.25 CB	0.0031%
PRESIDIO HOLDINGS INC 010227 4.875 CB	0.0031%
LOJAS RENNER SA	0.0031%
FAR EASTERN NEW CENTURY CORPORATIO	0.0031%
STANDARD INDUSTRIES INC 150227 5.00 CB	0.0031%
BOUYGUES SA 170731 3.875 CB	0.0031%
BAUSCH HEALTH COMPANIES INC 151225 9.0	0.0031%
AMERICAN AIRLINES GROUP INC 010325 3.75	0.0031%
BIOGEN INC	0.0030%
BUPA FINANCE PLC 140627 1.75 CB	0.0030%
KOMMUNALBANKEN AS 151226 0.625 GB	0.0030%
ACADIA HEALTHCARE COMPANY INC 150429	0.0030%
JERROLD FINCO PLC 150127 5.25 CB	0.0030%
FMCC FNCL 010453 5.00 MBS POOL NO RA87	0.0030%
RITHM CAPITAL CORP 010429 8.00 CB	0.0030%
AMN HEALTHCARE INC 011027 4.625 CB	0.0030%
FOXCONN INDUSTRIAL INTERNET CO LTD	0.0030%

ANNINGTON FUNDING PLC 120729 3.184 CB	0.0030%
BANK OF CYPRUS PLC 250728 7.375 CB	0.0030%
BRINKS CO 151027 4.625 CB	0.0030%
ALPHA BANK SA 160627 7.50 CB	0.0030%
LA POSTE SA 120630 3.75 GB	0.0030%
BNG BANK NV 211226 0.50 GB	0.0030%
CAPITAL ONE FINANCIAL CORP 301031 7.624	0.0030%
COLOMBIA REPUBLIC OF GOVERNMENT 261	0.0030%
TELEFONICA EUROPE BV 070631 6.75 CB	0.0030%
DANA FINANCING LUXEMBOURG SARL 15073	0.0030%
XPO INC 010232 7.125 CB	0.0030%
PIRAEUS BANK SA 130728 7.25 CB	0.0030%
COGENT COMMUNICATIONS GROUP INC 010	0.0030%
DIAMOND ESCROW ISSUER LLC 151128 9.62	0.0030%
AIR FRANCE KLM SA 310526 7.25 CB	0.0030%
CASTLE UK FINCO PLC 150529 7.00 CB	0.0030%
GATWICK FUNDING LTD 150430 2.50 CB	0.0030%
AGRICULTURAL BANK OF CHINA LTD	0.0030%
EUROPEAN INVESTMENT BANK 141226 0.125	0.0030%
OLD MUTUAL LTD NPV	0.0030%
DONGBU INSURANCE CO LTD	0.0030%
MACQUARIE AIRFINANCE HOLDINGS LTD 010	0.0030%
BMW FINANCE NV 041028 3.875 CB	0.0030%
IHO VERWALTUNGS GMBH 150528 8.75 CB	0.0030%
FUYAO GLASS INDUSTRY GROUP CO LTD	0.0030%
OWENS BROCKWAY GLASS CONTAINER INC	0.0030%
ONTARIO PROVINCE OF 151226 0.25 GB	0.0030%
VODAFONE GROUP PLC 300884 6.50 CB	0.0030%
IHH HEALTHCARE BHD	0.0030%
CAMELOT RETURN MERGER SUB INC 010828	0.0030%
RLJ LODGING TRUST LP 010726 3.75 CB	0.0030%
INTESA SANPAOLO SPA 100630 5.148 CB	0.0030%
BANK OF AMERICA CORP 020629 1.667 CB	0.0030%
SPRINGLEAF FINANCE CORP 151129 5.375 C	0.0030%
NORDIC INVESTMENT BANK 151226 0.125 GB	0.0030%
BUILDERS FIRSTSOURCE INC 010330 5.00 CE	0.0030%
CATALENT PHARMA SOLUTIONS INC 150229	0.0030%
MATCH GROUP INC 010628 4.625 CB	0.0030%
MAJORDRIVE HOLDINGS IV LLC 010629 6.375	0.0030%
TELECOM ITALIA SPA 310728 7.875 CB	0.0030%
BENTELER INTERNATIONAL AG 150528 9.375	0.0030%
ASGN INC 150528 4.625 CB	0.0030%
KEEPMOAT LTD 311027 6.00 CB	0.0030%
PEXA GROUP LTD PLC	0.0030%
CHINA RESOURCES GAS GROUP LTD	0.0030%
AFFINITY GAMING 151227 6.875 CB	0.0030%
SCIL IV LLC 150728 9.50 CB	0.0030%
AVIENT CORP 010830 7.125 CB	0.0030%
COMMERZBANK AG 051033 6.75 CB	0.0030%

DYCOM INDUSTRIES INC 150429 4.50 CB	0.0030%
CAISSE DES DEPOTS ET CONSIGNATIONS 2	0.0030%
KERING SA 050931 3.625 CB	0.0030%
NEXANS SA 050428 5.50 CB	0.0030%
COOPERATIEVE RABOBANK UA 140725 4.12	0.0030%
ASIAN DEVELOPMENT BANK 071227 0.75 CB	0.0030%
NATIONAL BANK OF GREECE SA 221127 7.25	0.0030%
CABLE ONE INC 151130 4.00 CB	0.0030%
CAISSE FRANCAISE DE FINANCEMENT LOCA	0.0030%
UNILEVER CAPITAL CORP 060629 3.30 CB	0.0030%
QUEENSLAND TREASURY CORP 090333 4.50	0.0030%
GFL ENVIRONMENTAL INC 150629 4.75 CB	0.0030%
SAMSUNG E AND A CO LTD	0.0030%
ENEL FINANCE INTERNATIONAL NV 201027 1	0.0030%
VERIZON COMMUNICATIONS INC 080431 2.50	0.0030%
KIRK BEAUTY SUN GMBH 011026 8.25 CB	0.0030%
ONEMAIN FINANCE CORP 150330 7.875 CB	0.0030%
QATAR INTERNATIONAL ISLAMIC BANK QSC	0.0030%
POLAND REPUBLIC OF GOVERNMENT 25043	0.0030%
COSCO SHIPPING HOLDINGS CO LIMITED	0.0030%
VOLTRONIC POWER TECHNOLOGY CORP	0.0030%
HARSCO CORP 310727 5.75 CB	0.0030%
HANKOOK TIRE AND TECHNOLOGY CO LTD	0.0030%
ROBINHOOD MARKETS INC	0.0030%
EUROBANK SA 260129 7.00 CB	0.0030%
BANCO DEL BAJIO SA INSTITUCION DE BANC	0.0030%
MURPHY OIL USA INC 150929 4.75 CB	0.0030%
CHOW TAI FOOK JEWELRY	0.0030%
CNP ASSURANCES SA 050645 4.25 CB	0.0030%
EROSKI S COOP 300429 10.625 CB	0.0030%
LEASEPLAN CORPORATION NV 090425 3.50 C	0.0030%
ILS BNP PARIBAS A/C	0.0030%
AVIS BUDGET CAR RENTAL LLC 010428 4.75	0.0030%
GARFUNKELUX HOLDCO SA 011125 6.75 CB	0.0030%
UNICAJA BANCO SA 110928 6.5 CB	0.0030%
BCP V MODULAR SERVICES FINANCE II PLC	0.0030%
DAIMLER TRUCK HOLDING AG	0.0030%
VIRGIN MEDIA SECURED FINANCE PLC 1505	0.0030%
FIRSTCASH INC 010928 4.625 CB	0.0030%
CHINA MOLYBDENUM LUOYANG CO LTD	0.0030%
PIRAEUS BANK SA 051229 6.75 CB	0.0030%
CHROME HOLDCO SAS 310529 5.00 CB	0.0030%
VALEO SE 120429 5.875 CB	0.0030%
EUROFINS SCIENTIFIC SE 240428 6.75 CB	0.0030%
BANCO DE CREDITO SOCIAL COOPERATIVO	0.0030%
NORDSTROM INC 150144 5.00 CB	0.0029%
BANCA IFIS SPA 130928 6.875 CB	0.0029%
PAPREC HOLDING SA 171129 7.25 CB	0.0029%
LAMAR MEDIA CORP 150228 3.75 CB	0.0029%

XHR LP 010629 4.875 CB	0.0029%
KAISER ALUMINUM CORP 010328 4.625 CB	0.0029%
ONTARIO PROVINCE OF 021250 2.65 GB	0.0029%
CIRSA FINANCE INTERNATIONAL SARL 31072	0.0029%
ANHEUSER BUSCH INBEV SA 220337 3.75 CB	0.0029%
KOREA ZINC CO LTD	0.0029%
BAFFINLAND IRON MINES CORP 150726 8.75	0.0029%
PTC INC 150228 4.00 CB	0.0029%
BWP TRUST ORD	0.0029%
MONGODB INC	0.0029%
TREASURY CORP VICTORIA 201130 1.50 GB	0.0029%
COBRA ACQUISITIONCO LLC 011129 6.375 CB	0.0029%
RAISING CANES RESTAURANTS LLC 010529	0.0029%
CONSOLIDATED EDISON COMPANY OF NEW	0.0029%
KENNEDY WILSON INC 010331 5.00 CB	0.0029%
EDGEWELL PERSONAL CARE CO 010429 4.12	0.0029%
FIBER BIDCO SPA 251027 11.00 CB	0.0029%
ORSTED AS 010330 3.75 CB	0.0029%
TEREOS FINANCE GROUPE I SA 150428 7.25	0.0029%
YANBU NATIONAL PETROCHEMICALS COMP	0.0029%
B AND G FOODS INC 150927 5.25 CB	0.0029%
BANIJAY ENTERTAINMENT SAS 010529 7.00 C	0.0029%
INEOS QUATTRO FINANCE 2 PLC 150329 8.50	0.0029%
CLEVELAND CLIFFS INC 010329 4.625 CB	0.0029%
ACEA SPA 240131 3.875 CB	0.0029%
TELIA COMPANY AB 070927 3.00 CB	0.0029%
ORACLE CORP 010460 3.85 CB	0.0029%
SANDVIK AB	0.0029%
WYNDHAM HOTELS AND RESORTS INC 1508	0.0029%
PMHC II INC 150230 9.00 CB	0.0029%
REDE D OR SAO LUIZ SA	0.0029%
KINGSOFT CORP	0.0029%
GRUENENTHAL GMBH 150530 6.75 CB	0.0029%
IPD 3 BV 150628 8.00 CB	0.0029%
BOOKING HOLDINGS INC 010332 3.625 CB	0.0029%
AT AND T INC 010643 4.25 CB	0.0029%
ITALMATCH CHEMICALS SPA 060223 10.0 CB	0.0029%
ACCIONA ENERGIA FINANCIACION FILIALES	0.0029%
FIFTH THIRD BANCORP	0.0029%
BELLIS FINCO PLC 160227 4.00 CB	0.0029%
ASSUREDPARTNERS INC 150129 5.625 CB	0.0029%
Outstanding Settlement Receipts - HKD	0.0029%
FIAT CHRYSLER AUTOMOBILES NV 050126 3.	0.0029%
VALEO SE 280527 5.375 CB	0.0029%
ROYAL CARIBBEAN CRUISES LTD 150328 3.7	0.0029%
WANT WANT CHINA HOLDINGS LTD	0.0029%
ALTICE FRANCE SA 150729 4.00 CB	0.0029%
EUROPEAN FINANCIAL STABILITY FACILITY S	0.0029%
KUMYANG ORD SHS	0.0029%

LOTTOMATICA SPA 010628 7.125 CB	0.0029%
CHAMPIONS FINANCING INC 150229 8.75 CB	0.0029%
LUNE HOLDINGS SARL 151128 5.625 CB	0.0029%
INVESTITIONSBANK BERLIN 041027 2.75 CB	0.0029%
MAGELLAN FINANCIAL GROUP LIMITED	0.0029%
GALAXY ENTERTAINMENT GROUP LIMITED	0.0029%
BRIDGESTONE CORP	0.0029%
COMMERZBANK AG 061232 6.50 CB	0.0029%
BNP PARIBAS HOME LOAN SFH SA 310130 3.00 CB	0.0029%
INTERNATIONAL BANK FOR RECONSTRUCTI	0.0029%
PEOPLES INSURANCE COMPANY OF CHINA	0.0029%
MARRIOTT OWNERSHIP RESORTS INC 15062	0.0029%
EUROPEAN FINANCIAL STABILITY FACILITY S	0.0029%
ADIANT GLOBAL HOLDINGS LTD 150428 7.00	0.0029%
ELIA GROUP SA 150328 5.85 CB	0.0029%
GLOBAL E ONLINE ORD	0.0029%
ACRISURE LLC 010829 6.00 CB	0.0029%
ENERGISA SA	0.0029%
INDUSTRIAL BANK OF KOREA	0.0029%
INTERNATIONAL DESIGN GROUP SPA 151128	0.0029%
LA BANQUE POSTALE SA 130630 3.50 CB	0.0029%
ATLAS LUXCO 4 SARL 010628 4.875 CB	0.0029%
AMERICA MOVIL SAB DE CV 151137 6.125 CB	0.0029%
HEATHROW FINANCE PLC 010929 4.625 STEF	0.0029%
VODAFONE GROUP PLC 040681 5.125 CB	0.0029%
DEUTSCHE LUFTHANSA AG 290526 3.00 CB	0.0029%
GROUPAMA ASSURANCES MUTUELLES 2409	0.0029%
AMERICAN FINANCE TRUST INC 300928 4.50	0.0029%
NESTLE HOLDINGS INC 140941 2.50 CB	0.0029%
OCADO GROUP PLC 081026 3.875 CB	0.0029%
EPHIOS SUBCO 3 SARL 310131 7.875 CB	0.0029%
EMERALD DEBT MERGER SUB LLC 151230 6.00	0.0029%
EUROPEAN FINANCIAL STABILITY FACILITY S	0.0029%
KONINKLIJKE KPN NV 210927 6.00 CB	0.0029%
NATIONSTAR MORTGAGE HOLDINGS INC 15	0.0029%
TELE COLUMBUS AG 020525 3.875 CB	0.0029%
PREMIER ENTERTAINMENT SUB LLC 010929	0.0029%
BANCO DE SABADELL SA 160833 6.00 CB	0.0029%
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	0.0029%
BOYD GAMING CORP 150631 4.75 CB	0.0029%
AURIZON NETWORK PTY LTD 180924 2.00 CE	0.0029%
LAMAR MEDIA CORP 150230 4.0 CB	0.0029%
TABCORP HOLDINGS LTD	0.0029%
CORNING INC	0.0029%
OI EUROPEAN GROUP BV 150528 6.25 CB	0.0029%
HT TROPLAST GMBH 150728 9.375 CB	0.0029%
ANHEUSER BUSCH INBEV NV 020432 2.875 C	0.0029%
INGEVITY CORP 011128 3.875 CB	0.0029%
JAPAN GOVERNMENT OF 200637 0.60 GB	0.0029%

SHERWOOD FINANCING PLC 151126 6.00 CB	0.0029%
BANCO BILBAO VIZCAYA ARGENTARIA SA 10	0.0029%
DEUTSCHE BANK AG 240632 4.00 CB	0.0029%
ZF EUROPE FINANCE BV 130329 6.125 CB	0.0029%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0029%
SCOR SE 080646 3.00 CB	0.0029%
SUNCOKE ENERGY INC 300629 4.875 CB	0.0029%
GFL ENVIRONMENTAL INC 010928 3.50 CB	0.0029%
UNISYS CORP 011127 6.875 CB	0.0029%
SOUTH AUSTRALIAN GOVERNMENT FINANCI	0.0029%
MOTION FINCO SARL 150630 7.375 CB	0.0029%
ILIAD SA 140627 5.375 CB	0.0029%
ADLER PELZER HOLDING GMBH 010427 9.50	0.0029%
CENTRAL GARDEN AND PET CO 151030 4.125	0.0029%
ERAMET SA 220528 7.00 CB	0.0029%
PITNEY BOWES INC 150327 6.875 CB	0.0029%
INTERNATIONAL BANK FOR RECONSTRUCTI	0.0029%
ADT SECURITY CORP 150732 4.875 CB	0.0029%
NEW ZEALAND LOCAL GOVERNMENT FUNDI	0.0029%
OWENS AND MINOR INC310329 4.50 CB	0.0029%
INDUSTRIAL AND COMMERCIAL BANK OF CH	0.0029%
VIRGIN MEDIA VENDOR FINANCING NOTES II	0.0029%
STERICYCLE INC 150129 3.875 CB	0.0029%
LIONTOWN RESOURCES LTD	0.0029%
MUENCHENER RUECKVERSICHERUNGS GES	0.0029%
PINNACLE BIDCO PLC 111028 8.25 CB	0.0029%
INTEL CORP 100263 5.90 CB	0.0029%
JOHNSON CONTROLS INTERNATIONAL PLC	0.0029%
SKANDINAVISKA ENSKILDA BANKEN AB 0107	0.0029%
BOMBARDIER INC 010534 7.45 CB	0.0029%
GOLD ROAD RESOURCES LTD	0.0029%
YUM! BRANDS INC	0.0028%
VILLA DUTCH BIDCO BV 031129 9.00 CB	0.0028%
SANTANDER ISSUANCES SAU 190127 3.125 C	0.0028%
SMURFIT KAPPA ACQUISITIONS UNLIMITED (	0.0028%
MINOR INTERNATIONAL PCL NVDR	0.0028%
HUHTAMAKI OYJ 241128 5.125 CB	0.0028%
GOLDMAN SACHS GROUP INC 120231 3.0 CB	0.0028%
ELASTIC NV 150729 4.125 CB	0.0028%
VERISURE HOLDING AB 010228 7.125 CB	0.0028%
CHANG HWA COMMERCIAL BANK	0.0028%
VEOLIA ENVIRONNEMENT SA 220234 5.993 C	0.0028%
NORTHAM PLATINUM H NPV	0.0028%
VICTORIA PLC 150328 3.75 CB	0.0028%
ELM BV 291249 2.60 CB	0.0028%
CARREFOUR SA 030625 1.25 CB	0.0028%
TELEPERFORMANCE SE 020725 1.875 CB	0.0028%
AT AND T INC 150953 3.50 CB	0.0028%
HACI OMER SABANCI HOLDINGS AS	0.0028%

GO DADDY OPERATING COMPANY LLC 01032	0.0028%
ROMANIA GOVERNMENT 260226 2.75 GB	0.0028%
CROWN EUROPEAN HOLDINGS SA 150528 5.	0.0028%
MICHELIN CGDE	0.0028%
PIRAEUS BANK SA 170434 7.25 CB	0.0028%
GOLDMAN SACHS GROUP INC 161230 1.875 C	0.0028%
PUBLICIS GROUPE	0.0028%
MAXIMA GRUPE UAB 120727 6.25 CB	0.0028%
OUTFRONT MEDIA CAPITAL LLC 150231 CB	0.0028%
ACCO BRANDS CORP 150329 4.25 CB	0.0028%
AUSTRIA REPUBLIC OF GOVERNMENT 20024	0.0028%
TWILIO INC 150329 3.625 CB	0.0028%
MAPFRE SA 190526 1.625 CB	0.0028%
KERING	0.0028%
TREEHOUSE FOODS INC 010928 4.0 CB	0.0028%
WENDEL SA 090227 2.50 CB	0.0028%
CAIXA SEGURIDADE PARTICIPACOES SA	0.0028%
UK TREASURY BOND 070632 4.25 GB	0.0028%
BOUBYAN BANK KSCP	0.0028%
AMERITEX HOLDCO INTERMEDIATE LLC 1510	0.0028%
BLACKSTONE MORTGAGE TRUST INC 150127	0.0028%
ELIS SA 240527 4.125 CB	0.0028%
PEU FIN PLC 010728 7.25 CB	0.0028%
RCI BANQUE SA 100426 1.75 CB	0.0028%
VOLVO CAR AB 310528 4.25 CB	0.0028%
HUHTAMAKI OYJ 090627 4.25 CB	0.0028%
MONITCHEM HOLDCO 2 SA 010528 8.75 CB	0.0028%
HEIMSTADEN BOSTAD AB 150426 3.375 CB	0.0028%
IRON MOUNTAIN INFORMATION MANAGEME	0.0028%
LAMAR MEDIA CORP 150131 3.625 CB	0.0028%
BOELS TOPHOLDING BV 150229 6.25 CB	0.0028%
COSMO ADVANCED MATERIALS AND TECHN	0.0028%
QVC INC 150227 4.75 CB	0.0028%
BERTELSMANN SE & CO KGAA 010428 2.00 C	0.0028%
NATIONAL RURAL UTILITIES COOPERATIVE F	0.0028%
CLEAN HARBORS INC 010231 6.375 CB	0.0028%
DOW INC	0.0028%
GILEAD SCIENCES INC 151033 5.25 CB	0.0028%
ENERGIA GROUP ROI FINANCECO DAC 31072	0.0028%
UNITI GROUP LP 150428 4.75 CB	0.0028%
CT INVESTMENT GMBH 150426 5.5 CB	0.0028%
FNAC DARTY SA 010429 6.00 CB	0.0028%
WMG ACQUISITION CORP 150730 3.875 CB	0.0028%
CHINA HONGQIAO GROUP LTD	0.0028%
SABRE GLBL INC 151227 11.25 CB	0.0028%
ILIAD SA 150230 5.625 CB	0.0028%
MOLINA HEALTHCARE INC	0.0028%
VMED O2 UK FINANCING I PLC 310129 4.0 CB	0.0028%
GUD HOLDINGS LTD	0.0028%

UNITED GROUP BV 150231 6.75 CB	0.0028%
CAPGEMINI SE 230625 0.625 CB	0.0028%
PENTAIR FINANCE SARL 150732 5.90 CB	0.0028%
ILIAD SA 150229 5.375 CB	0.0028%
BOXER PARENT COMPANY INC 021025 6.50 C	0.0028%
MALAYSIA GOVERNMENT 150650 4.065 GB	0.0028%
BNZ INTERNATIONAL FUNDING LTD 030725 0	0.0028%
HENKEL AG & CO KGAA	0.0028%
BANK OF AMERICA CORP 270433 2.824 CB	0.0028%
KERING SA 100526 1.25 CB	0.0028%
CHART INDUSTRIES INC 010131 9.50 CB	0.0028%
GREAT WALL MOTOR COMPANY H	0.0028%
MARCOLIN SPA 151126 6.125 CB	0.0028%
TUI CRUISES GMBH 150526 6.50 CB	0.0028%
FUJIFILM HOLDINGS NPV TEMP	0.0028%
FMG RESOURCES AUGUST 2006 PTY LTD 150	0.0028%
TURKIYE IS BANKASI-C	0.0028%
CAIXA ECONOMICA MONTEPIO GERAL CAIXA/	0.0028%
MADRID COMMUNITY OF 300428 1.773 GB	0.0028%
FENG TAY ENTERPRISE CO LTD	0.0028%
DEUTSCHE HYPOTHEKENBANK AG 200625 0.	0.0028%
VIKING CRUISES LTD 150731 9.125 CB	0.0028%
GOLDSTORY SAS 010230 6.75 CB	0.0028%
INDUSTRIAS PENOLES SAB DE CV	0.0028%
ALBION FINANCING 1 SARL 151026 5.25 CB	0.0028%
SR BOLIGKREDITT AS 171025 0.75 CB	0.0028%
ROSSINI SARL 301025 6.75 CB	0.0028%
TRATON FINANCE LUXEMBOURG SA 240325	0.0028%
LOARRE INVESTMENTS SARL 150529 6.50 CE	0.0028%
LIFESTYLE COMMUNITIES LIMITED ORDINAR	0.0028%
IMMOBILIARE GRANDE DISTRIBUZIONE SIIQ	0.0028%
HEIDELBERGCEMENT FINANCE LUXEMBOUF	0.0028%
PPG INDUSTRIES INC 031125 0.875 CB	0.0028%
PENSKE TRUCK LEASING CO LP 151127 5.87	0.0028%
BAYER AG 250983 7.00 CB	0.0028%
ROYAL SCHIPHOL GROUP NV 060429 2.00 CE	0.0028%
SCHAEFFLER AG 140829 4.75 CB	0.0028%
AKESO INC	0.0028%
RAYMOND JAMES FINL	0.0028%
ADTALEM GLOBAL EDUCATION INC 010328 5	0.0028%
ALPHA SERVICES AND HOLDINGS SA 110631	0.0028%
JAB HOLDINGS BV 180528 2.00 CB	0.0028%
ICADE SA 171125 1.125 CB	0.0028%
TELEKOM FINANZMANAGEMENT GMBH 0712:	0.0028%
IHEARTCOMMUNICATIONS INC 150827 5.25 C	0.0028%
TEREOS FINANCE GROUPE I SA 300427 4.75	0.0028%
SCOTTS MIRACLE GRO CO 010431 4.00 CB	0.0028%
HONG LEONG BANK BHD	0.0028%
BPER BANCA SPA 200230 4.25 CB	0.0028%

SCHNEIDER ELECTRIC SE 210627 1.375 CB	0.0028%
MERCIALYS SA 270226 1.8 CB	0.0028%
CARREFOUR BANQUE SA 140625 0.107 CB	0.0028%
UNITED PARCEL SERVICE INC 010440 5.20 CB	0.0028%
LEVI STRAUSS AND CO 010331 3.50 CB	0.0028%
CAPRICORN METALS LTD ORDINARY FULLY	0.0028%
LONDON STOCK EXCHANGE GROUP PLC 06	0.0028%
CHARTER COMMUNICATIONS OPERATING LI	0.0028%
SALLY HOLDINGS LLC 010332 6.75 CB	0.0027%
WOLTERS KLUWER	0.0027%
COMMERZBANK AG 040326 1.00 CB	0.0027%
TRIDENT TPI HOLDINGS INC 311228 12.75 CB	0.0027%
COTY INC 150426 4.75 CB	0.0027%
BOUYGUES SA 070627 1.375 CB	0.0027%
SCHAEFFLER AG 140826 4.50 CB	0.0027%
GN BOND CO LLC 151031 9.50 CB	0.0027%
WEPA HYGIENEPD GMBH 150131 5.625 CB	0.0027%
VIVENDI SA 111228 1.125 CB	0.0027%
EUTELSAT SA 130429 9.75 CB	0.0027%
UNITED UTILITIES WATER FINANCE PLC 2810	0.0027%
CLEAR CHANNEL OUTDOOR HOLDINGS INC (	0.0027%
ABN AMRO BANK NV 150426 0.50 CB	0.0027%
CROWN EUROPEAN HOLDINGS SA 150329 4.	0.0027%
CAISSE FRANCAISE DE FINANCEMENT LOCA	0.0027%
ALMAVIVA THE ITALIAN INNOVATION COMPA	0.0027%
KOREAN AIR LINES CO LTD	0.0027%
HEWLETT PACKARD CO	0.0027%
CAPITAL ONE FINANCIAL CORP 010235 6.051	0.0027%
MEDIOBANCA BANCA DI CREDITO FINANZIAF	0.0027%
ILIAD HOLDING SAS 151028 5.625 CB	0.0027%
NRW BANK 110526 0.50 CB	0.0027%
KEYCORP 060335 6.401 CB	0.0027%
GARDEN SPINCO CORP 200730 8.625 CB	0.0027%
ELO SA 220329 6.00 CB	0.0027%
AGPS BONDCO PLC 050825 STEP	0.0027%
SWEDBANK HYPOTEK AB 050226 0.50 CB	0.0027%
AMGEN INC 020353 5.65 CB	0.0027%
JIANGSU HENGRUI MEDICINE CO LTD	0.0027%
HYUNDAI MOTOR CO PRF	0.0027%
ILIAD HOLDING SAS 151026 5.125 CB	0.0027%
KBC GROEP NV 100926 0.125 CB	0.0027%
COMMERZBANK AG 280228 1.875 CB	0.0027%
BAYER AG 250983 6.625 CB	0.0027%
BRAMBLES FINANCE LTD 041027 1.5 CB	0.0027%
MERCK KGAA 090980 1.625 CB	0.0027%
APRR SA 030129 1.875 CB	0.0027%
JAGUAR LAND ROVER AUTOMOTIVE PLC 150	0.0027%
LSB INDUSTRIES INC 151028 6.25 CB	0.0027%
BANCA MONTE DEI PASCHI DI SIENA SPA 150	0.0027%

WAYPOINT REIT FULLY PAID ORDINARY UNIT	0.0027%
ALPHA BANK SA 120530 5.00 CB	0.0027%
BANIJAY GROUP SAS 010326 6.50 CB	0.0027%
SPAREBANKEN VEST BOLIGKREDITT AS 241	0.0027%
SPECTRUM BRANDS INC 011026 4.00 CB	0.0027%
ALLY FINANCIAL INC 010525 5.80 CB	0.0027%
AVIS BUDGET FINANCE PLC 310730 7.25 CB	0.0027%
FORD MOTOR CO 190832 6.10 CB	0.0027%
PANTHER BF AGGREGATOR 2 LP 150526 4.37	0.0027%
UNITED WHOLESALE MORTGAGE LLC 150627	0.0027%
NEXANS SA 110330 4.25 CB	0.0027%
VALVOLINE INC 150631 3.625 CB	0.0027%
CREDIT MUTUEL ARKEA SA 110331 3.375 CB	0.0027%
SERVICE CORPORATION INTERNATIONAL 15	0.0027%
PINNACLE INVESTMENT MANAGEMENT GRO	0.0027%
WESTERN ALLIANCE BANCORP 150631 3.00 (	0.0027%
BANKINTER SA 080726 0.875 CB	0.0027%
FRONTIER COMMUNICATIONS 011129 5.875 (	0.0027%
ENCORE CAPITAL GROUP INC 010628 4.25 CB	0.0027%
HEXAGON AB	0.0027%
COMPASS GROUP FINANCE NETHERLANDS I	0.0027%
BPCE SA 150126 0.25 CB	0.0027%
CLEARSTREAM BANKING AG 011225 0.00 CB	0.0027%
AFFLELOU SAS 190526 4.25 CB	0.0027%
COTY INC 150426 3.875 CB	0.0027%
BERLIN HYP AG 050226 1.00 CB	0.0027%
BANCO DE SABADELL SA 260427 1.00 CB	0.0027%
UNIPOL GRUPPO SPA 291127 3.50 CB	0.0027%
ADAPTHEALTH LLC 010829 4.625 CB	0.0027%
PLT VII FINANCE SARL 050126 4.625 CB	0.0027%
TELECOM ITALIA SPA 250526 3.625 CB	0.0027%
WEBUILD SPA 280726 3.875 CB	0.0027%
RIO TINTO FIN USA 021140 5.2 CB	0.0027%
GLOBAL NET LEASE INC 151227 3.75 CB	0.0027%
ACCOR SA 311249 2.625 CB	0.0027%
CT INVESTMENT GMBH 150430 6.375 CB	0.0027%
VERDE BIDCO SPA 011026 4.625 CB	0.0027%
GLP CAPITAL LP 150426 5.375 CB	0.0027%
PFIZER INVESTMENT ENTERPRISES PTE LTD	0.0027%
AON NORTH AMERICA INC 010334 5.45 CB	0.0027%
KOMERCNI BANKA AS	0.0027%
MORGAN STANLEY 210434 5.25 CB	0.0027%
COGNIZANT TECH SOLUTIONS A	0.0027%
GAP INC 011031 3.875 CB	0.0027%
ASBURY AUTOMOTIVE GROUP INC 151129 4.	0.0027%
EDREAMS ODIGEO SA 150727 5.5 CB	0.0027%
JAGUAR LAND ROVER AUTOMOTIVE PLC 150	0.0027%
ROCKET SOFTWARE INC 150229 6.50 CB	0.0027%
SAFEWAY INC 010231 7.25 CB	0.0027%

NH HOTELS GROUP SA 020726 4.00 CB	0.0027%
TELECOM ITALIA SPA 150425 2.75 CB	0.0027%
CONSTELLIUM NV 150226 4.25 CB	0.0027%
JAMES HARDIE INTERNATIONAL FINANCE DA	0.0027%
UNITED PARCEL SERVICE INC 010430 4.45 CI	0.0027%
COMMERZBANK AG 051230 4.0 CB	0.0027%
TREASURY CORPORATION OF VICTORIA 150	0.0027%
NOVO BANCO SA 080328 4.25 CB	0.0027%
KNIFE RIVER HOLDING CO 010531 7.75 CB	0.0027%
MIZUHO FINANCIAL GROUP INC 130426 0.184	0.0027%
JYSKE REALKREDIT A/S 011026 0.50 CB	0.0027%
PEOPLECERT WISDOM ISSUER PLC 150926 5	0.0027%
AIR LIQUIDE FINANCE SA 130628 1.25 CB	0.0027%
INVESTITIONSBANK SCHLESWIG HOLSTEIN	0.0027%
BANCO DE SABADELL SA 270634 5.125 CB	0.0027%
IHO VERWAL TUNGS GMBH 150926 3.75 CB	0.0027%
BRITISH TELECOMMUNICATION PLC 031054 4	0.0027%
BORAL LIMITED	0.0027%
RECKITT BENCKISER TREASURY SERVICES	0.0027%
EASYJET FINCO BV 030328 1.875 CB	0.0027%
MORGAN STANLEY 241125 5.00 CB	0.0027%
UNIPOLSAI ASSICURAZIONI SPA 010328 3.874	0.0027%
COMPAGNIE PLASTIC OMNIUM SE 130329 4.8	0.0027%
DARLING GLOBAL FINANCE BV 150526 3.625	0.0027%
LOXAM SAS 150726 3.75 CB	0.0027%
UNITED NATURAL FOODS INC 151028 6.75 CE	0.0027%
GRAND CITY PROPERTIES SA 030826 1.375 C	0.0027%
FORD OTOMOTIV SANAYI AS	0.0027%
AEDAS HOMES OPCO SL 150826 4.00 CB	0.0027%
INEOS QUATTRO FINANCE 2 PLC 150329 8.50	0.0027%
INTERNATIONAL GAME TECHNOLOGY PLC 15	0.0027%
ZF FINANCE GMBH 210925 3.0 CB	0.0027%
DOMETIC GROUP AB PUBL 080526 3.00 CB	0.0027%
AMERISOURCEBERGEN CORP 150524 3.4 CB	0.0027%
STATE OF ILLINOIS 010633 5.10 MUNICIPAL	0.0027%
VINCI SA 180129 1.625 CB	0.0027%
COMMERZBANK AG 230326 4.00 CB	0.0027%
BANCA MONTE DEI PASCHI DI SIENA SPA 08	0.0027%
BERTELSMANN SE CO KGAA 230475 3.50 CB	0.0027%
BROADCOM INC 150429 4.75 CB	0.0027%
SANTANDER CONSUMER FINANCE SA 230221	0.0027%
SANOFI SA 010430 1.50 CB	0.0027%
ING GROEP NV 110128 1.375 CB	0.0027%
LEGRAND SA	0.0027%
VMED O2 UK FINANCING I PLC 150432 5.625 C	0.0027%
ERSTE GROUP BANK AG 130527 0.875 CB	0.0027%
LOXAM SAS 150227 4.50 CB	0.0027%
INDUSTRIAL BANK CO LTD	0.0027%
ENEL SPA 101226 2.25 CB	0.0027%

BANQUE FEDERATIVE DU CREDIT MUTUEL S	0.0027%
PIRAEUS BANK SA 031127 3.875 CB	0.0027%
BANCO COMERCIAL PORTUGUES SA 170532	0.0027%
SWEDBANK AB 200527 0.30 CB	0.0027%
INFINEON TECHNOLOGIES AG 240629 1.625 C	0.0027%
IHO VERWALTUNGS GMBH 150527 3.875 CB	0.0027%
APRR SA 180128 1.25 CB	0.0027%
AFRICAN DEVELOPMENT BANK 071026 0.125	0.0027%
ECOLAB INC 240330 4.80 CB	0.0027%
SUEZ SA 030429 1.5 CB	0.0027%
CIDRON AIDA FINCO SARL 010428 5.00 CB	0.0027%
INTERPUBLIC GROUP OF COMPANIES INC 01	0.0027%
SCHAEFFLER AG 121025 2.75 CB	0.0027%
GESTAMP AUTOMOCION SA 300426 3.25 CB	0.0027%
Nordic Investment Bank - maturing 25 Sep 2026	0.0027%
VIRGIN MEDIA SECURED FINANCE PLC 15083	0.0027%
AMC NETWORKS INC 150229 4.25 CB	0.0027%
COMPAGNIE DE FINANCEMENT FONCIER SA	0.0027%
ASTM SPA 080228 1.625 CB	0.0027%
LEGRAND SA 060732 1.875 CB	0.0027%
ASIAN INFRASTRUCTURE INVESTMENT BAN	0.0027%
NXP BV 010326 3.35 CB	0.0027%
SPIE SA 180626 2.625 CB	0.0027%
CLOVERIE PLC 151228 1.50 CB	0.0027%
APOLLO COMMERCIAL REAL ESTATE FINAN	0.0027%
OPEN TEXT HOLDINGS INC 011231 4.125 CB	0.0027%
ELO SA 081228 4.875 CB	0.0027%
DE VOLKSBANK NV 220626 0.25 CB	0.0027%
DASSAULT SYSTEMES SE 160926 0.125 CB	0.0027%
CON WAY INC 010534 6.7 CB	0.0027%
NATIONAL BANK OF GREECE SA 081026 2.75	0.0027%
CREDIT MUTUEL CIC HOME LOAN SFH SA 15	0.0027%
EMERIA SAS 310328 7.75 CB	0.0027%
KEURIG DR PEPPER INC 250528 4.597 CB	0.0027%
ATHENE GLOBAL FUNDING 160424 1.00 CB	0.0027%
LA BANQUE POSTALE SA 090228 1.00 GB	0.0027%
PENSKE TRUCK LEASING CO LP 010724 3.45	0.0027%
GGAM FINANCE LTD 150628 8.00 CB	0.0027%
VOLVO TREASURY AB 180526 0.00 CB	0.0027%
CLOUDFLARE INC	0.0027%
KONGSBERG ACTUATION SYSTEMS BV 1507	0.0027%
UNITEDHEALTH GROUP INC 150463 5.20 CB	0.0027%
OI EUROPEAN GROUP BV 150225 2.875 CB	0.0027%
NEDERLANDSE WATERSCHAPSBANK NV 161	0.0027%
NIBC BANK NV 190327 0.50 CB	0.0027%
EIRCOM FINANCE DAC 150526 3.50 CB	0.0027%
ABN AMRO BANK NV 150127 0.60 CB	0.0027%
SODEXO SA 170728 1.00 CB	0.0027%
KBC BANK NV 241027 0.75 CB	0.0027%

REGION ILE DE FRANCE 140329 1.375 GB	0.0027%
ONTEX GROUP NV 150726 3.50 CB	0.0027%
NORTHERN TRUST CORP 301025 3.95 CB	0.0027%
INTERNATIONAL CONSOLIDATED AIRLINES C	0.0027%
ELIS SA 150226 2.875 CB	0.0027%
VODAFONE GROUP PLC 300525 4.125 CB	0.0027%
BANK OF NOVA SCOTIA 040926 0.125 CB	0.0027%
EC FINANCE PLC 151026 3.00 CB	0.0027%
INTERNATIONAL CONSOLIDATED AIRLINES C	0.0027%
RIOCAN REAL ESTATE INVESTMENT TRUST	0.0027%
EUTELSAT SA 021025 2.00 CB	0.0027%
DANONE SA 031128 1.208 CB	0.0027%
HEINEKEN NV 031029 1.50 CB	0.0027%
HEALTH CARE REIT INC 010625 4.00 CB	0.0027%
FIRSTCASH INC 010130 5.625 CB	0.0027%
SIG COMBIBLOC PURCHASECO SARL 180625	0.0027%
BRIGHTSTAR ESCROW CORP 151025 9.75 CE	0.0027%
BELFIUS BANQUE SA 280826 0.00 CB	0.0027%
INFORMA PLC 220428 1.25 CB	0.0027%
PLAYTECH PLC 070326 4.25 CB	0.0027%
QUINTILES IMS INC 150925 2.875 CB	0.0027%
888 ACQUISITIONS LTD 150727 7.558 CB	0.0027%
IBERCAJA BANCO SA 230730 2.75 CB	0.0027%
CIRSA FINANCE INTERNATIONAL SARL 15032	0.0026%
GENERAL MILLS INC 170428 4.20 CB	0.0026%
UNIVERSAL MUSIC GROUP NV	0.0026%
CITIGROUP INC 260341 5.316 CB	0.0026%
VICI PROPERTIES LP 010434 5.75 CB	0.0026%
VOYAGE CARE BONDCO PLC 150227 5.875 C	0.0026%
ACS ACTIVIDADES DE CONSTRUCCION Y SE	0.0026%
SUPERIOR INDUSTRIES INTERNATIONAL INC	0.0026%
LANXESS AG 220328 1.75 CB	0.0026%
BANCO DE CREDITO SOCIAL COOPERATIVO	0.0026%
ZAYO GROUP HOLDINGS INC 010328 6.125 C	0.0026%
SEALED AIR CORP 150733 6.875 CB	0.0026%
FRANCE REPUBLIC OF GOVERNMENT 25064	0.0026%
SCHAEFFLER AG 121028 3.375 CB	0.0026%
AVANTOR FUNDING INC 150728 3.875 CB	0.0026%
WINBOND ELECTRONICS CORP	0.0026%
DOW CHEMICAL CO 150327 0.50 CB	0.0026%
NORTH RHINE WESTPHALIA STATE OF 16042	0.0026%
VERIZON COMMUNICATION 220328 2.1 CB	0.0026%
EUROFINS SCIENTIFIC SE (NANTES BRANCH	0.0026%
ACRISURE LLC 010826 10.125 CB	0.0026%
SCB X PCL	0.0026%
AUCHAN HOLDING SA 230727 3.25 CB	0.0026%
HOSPITALITY PROPERTIES TRUST 011029 4.	0.0026%
PEARL MERGER SUB INC 011028 6.75 CB	0.0026%
TECHNIP ENERGIES NV 280528 1.125 CB	0.0026%

MOTION BONDCO DAC 151127 4.50 CB	0.0026%
BANCO DE SABADELL SA 150431 2.50 CB	0.0026%
CCR SA COM	0.0026%
TERUMO CORP NPV TEMP	0.0026%
ORACLE CORP 060223 5.55 CB	0.0026%
NUVEEN LLC 011128 4.00 CB	0.0026%
POLAND REPUBLIC OF GOVERNMENT 060421	0.0026%
DOLLAR GENERAL CORP 010528 4.125 CB	0.0026%
WHIRLPOOL CORP 260229 4.75 CB	0.0026%
PM GENERAL PURCHASER LLC 011028 9.50 C	0.0026%
NOBIAN FINANCE BV 150726 3.625 CB	0.0026%
WPC EUROBOND BV 150428 1.35 CB	0.0026%
BANK OF NOVA SCOTIA 140127 0.01 CB	0.0026%
ILIAD SA 170626 2.375 CB	0.0026%
RENAULT SA 020627 2.50 CB	0.0026%
FORTREA HOLDINGS INC 010730 7.50 CB	0.0026%
AMERICAN HONDA FINANCE CORP 120724 0.	0.0026%
ZF FINANCE GMBH 250527 2.75 CB	0.0026%
URUGUAY ORIENTAL REPUBLIC OF (GOVERI	0.0026%
SONIC AUTOMOTIVE INC 151129 4.625 CB	0.0026%
SOCIETE GENERALE SA 220329 1.75 CB	0.0026%
FIS FABBRICA ITALIANA SINTETICI SPA 0108	0.0026%
NAV CANADA 290530 2.063 CB	0.0026%
NCL CORPORATION LTD 150229 7.75 CB	0.0026%
CARNIVAL CORP 150829 7.00 CB	0.0026%
UNITED GROUP BV 010230 5.25 CB	0.0026%
AFFORDABLE HOUSING FINANCE PLC 11084	0.0026%
BAXALTA INC 230645 5.25 CB	0.0026%
BMW US CAPITAL LLC 090430 4.15 CB	0.0026%
NORTHWEST FIBER LLC 150228 6.00 CB	0.0026%
BANCA POPOLARE DI SONDRIO SCP 250232	0.0026%
SHIBA BIDCO SPA 311028 4.50 CB	0.0026%
TELECOM ITALIA SPA 280126 2.875 CB	0.0026%
SCHAEFFLER AG 260327 2.875 CB	0.0026%
CSC HOLDINGS LLC 151131 5.00 CB	0.0026%
INEOS QUATTRO FINANCE 2 PLC 150126 2.50	0.0026%
CAPITAL ONE FINANCIAL CORP 050225 3.20 C	0.0026%
WALMART INC 260628 3.70 CB	0.0026%
ZILLOW GROUP INC	0.0026%
TRUE POTENTIAL LLP 150227 5.00 CB	0.0026%
CHEMOURS CO 150526 4.0 CB	0.0026%
TRIVIUM PACKAGING FINANCE BV 150826 3.7	0.0026%
CHEPLAPHARM ARZNEIMITTEL INDUS 11022	0.0026%
DOLLAR TREE INC 150528 4.20 CB	0.0026%
BRUNELLO BIDCO SPA 150228 3.50 CB	0.0026%
LIGHT AND WONDER INTERNATIONAL INC 01	0.0026%
EUROPEAN FINANCIAL STABILITY FACILITY 1	0.0026%
KAIXO BONDCO TELECOM SA 300929 5.125 C	0.0026%
RENAULT SA 010428 2.50 CB	0.0026%

MYTILINEOS SA 301026 2.25 CB	0.0026%
EUROBANK SA ATHINA 050527 2.00 CB	0.0026%
ORACLE CORP 150740 5.375 CB	0.0026%
CVS HEALTH CORP 150931 2.125 CB	0.0026%
NEWMARK GROUP INC 120129 7.50 CB	0.0026%
LIBERTY MUTUAL GROUP INC 070387 7.80 CB	0.0026%
EQUITY RESIDENTIAL	0.0026%
SEAGATE HDD CAYMAN 151229 8.25 CB	0.0026%
MANITOWOC COMPANY INC 010426 9.00 CB	0.0026%
FIESTA PURCHASER INC 010331 7.875 CB	0.0026%
UNITED GROUP BV 151127 4.00 CB	0.0026%
SES SA 041127 0.875 CB	0.0026%
CIRSA FINANCE INTERNATIONAL SARL 30112	0.0026%
CANADIAN IMPERIAL BANK OF COMMERCE 2	0.0026%
CROATIA REPUBLIC OF GOVERNMENT 17063	0.0026%
COFIROUTE SA 090928 0.75 CB	0.0026%
EMPRESAS CMPC SA	0.0026%
SIGMA HOLDCO BV 150526 5.75 CB	0.0026%
GILEA SCIENCE INC 010326 3.65 CB	0.0026%
SANOFI SA 190628 3.625 CB	0.0026%
AVOLON HOLDINGS FUNDING LTD 150225 2.8	0.0026%
SANOFI SA 210329 0.875 CB	0.0026%
GOODYEAR TIRE AND RUBBER CO 310525 9.	0.0026%
CAIXA CENTRAL DE CREDITO AGRICOLA MU	0.0026%
VERY GROUP FUNDING PLC 010826 6.50 CB	0.0026%
ARES CAPITAL CORP 150126 3.875 CB	0.0026%
FLEX LTD 010226 3.75 CB	0.0026%
KLA CORP 150752 4.95 CB	0.0026%
GARDA WORLD SECURITY CORP 011127 9.50	0.0026%
LOWES COMPANIES INC 150925 3.375 CB	0.0026%
FAURECIA SE 150227 2.75 CB	0.0026%
DAVE AND BUSTERS INC 011125 7.625 CB	0.0026%
LONGFOR GROUP HOLDINGS LTD	0.0026%
HYPERMARCAS SA	0.0026%
UNITED GROUP BV 150226 3.125 CB	0.0026%
SES SA 270826 2.875 CB	0.0026%
ADIANT GLOBAL HOLDINGS LTD 150431 8.25	0.0026%
VALEO SA 180326 1.625 CB	0.0026%
MULTIPLY GROUP AED0	0.0026%
AUSTRALIA COMMONWEALTH OF GOVERNMENT	0.0026%
VOLVO CAR AB 071027 2.50 CB	0.0026%
GERMANY FEDERAL REPUBLIC OF GOVERNMENT	0.0026%
WHARF HOLDINGS LTD HKD	0.0026%
WASTE MANAGEMENT INC 150432 4.15 CB	0.0026%
CATALENT INC	0.0026%
RAIFFEISENBANK AS 090628 1.00 CB	0.0026%
VICTORIA'S SECRET & CO 150729 4.625 CB	0.0026%
ARCHROCK PARTNERS LP 010427 6.875 CB	0.0026%
VERIZON COMMUNICATIONS 170827 4.50 CB	0.0026%

TELENET FINANCE LUXEMBOURG 010328 3.5	0.0026%
EIRCOM FINANCE DAC 150227 2.625 CB	0.0026%
CECONOMY AG 240626 1.75 CB	0.0026%
TOYOTA MOTOR CREDIT CORP 130225 1.80 C	0.0026%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0026%
CORPAY INC COM USD 0.001	0.0026%
POU CHEN CORPORATION	0.0026%
BOOKING HOLDINGS INC 080328 0.50 CB	0.0026%
BAYER AG 250382 4.50 CB	0.0026%
BROADCOM INC 150429 4.00 CB	0.0026%
TORONTO DOMINION BANK 080632 4.456 CB	0.0026%
AXA BANK EUROPE SCF SA 060329 0.75 CB	0.0026%
LPL FINANCIAL HOLDINGS INC	0.0026%
CENTURY ALUMINUM CO 010428 7.50 CB	0.0026%
MONONGAHELA POWER CO 151243 5.40 CB	0.0026%
FISERV INC 010730 1.625 CB	0.0026%
CHENG SHIN RUBBER INDUSTRY CO LTD	0.0026%
RED ELECTRICA FINANCIACIONES SAU 2407	0.0026%
BROADCOM INC 150537 4.926 CB	0.0026%
CHEVRON PHILLIPS CHEMICAL COMPANY LL	0.0026%
KOMATSU LTD JPY	0.0026%
DAI ICHI LIFE HOLD NPV	0.0026%
NOVELIS SHEET INGOT GMBH 150429 3.375 C	0.0026%
COINBASE GLOBAL INC 011031 3.625 CB	0.0026%
UNICAJA BANCO SA 190732 3.125 CB	0.0026%
ANHUI CONCH CEMENT CO LTD	0.0026%
GENUINE PARTS CO USD	0.0026%
TERRIER MEDIA BUYER 151227 8.875 CB	0.0026%
GREATER TORONTO AIRPORTS AUTHORITY	0.0026%
SHERWIN WILLIAMS CO 010627 3.45 CB	0.0026%
AUTOZONE INC 150430 4.0 CB	0.0026%
PAPREC HOLDING SA 010728 3.50 CB	0.0026%
DEXIA CREDIT LOCAL SA 210128 0.00 CB	0.0026%
TRAVEL LEISURE CO 010427 STEP COUPON	0.0026%
DIVERSIFIED HEALTHCARE TRUST 150625 9.	0.0026%
VOLKSWAGEN INTERNATIONAL FINANCE NV	0.0026%
IRELAND GOVERNMENT 150550 1.50 GB	0.0026%
FINNVERA OYJ 090429 0.375 GB	0.0026%
CRRC CORPORATION LTD	0.0026%
ABERTIS INFRAESTRUCTURAS FINANCE BV	0.0026%
BANCA POPOLARE DI SONDRIO SCPA 13072	0.0026%
TOYOTA MOTOR CREDIT CORP 051127 0.125	0.0026%
DOVALUE SPA 040825 5.00 CB	0.0026%
BOUYGUES	0.0026%
ESSELUNGA SPA 251027 1.875 CB	0.0026%
AMERICAN EXPRESS CO 030527 3.30 CB	0.0026%
GREEN BIDCO SA 150728 10.25 CB	0.0026%
HMC CAPITAL LTD	0.0026%
LAZARD GROUP LLC 190928 4.5 CB	0.0026%

DANAOS CORP 010328 8.50 TD	0.0026%
BANK OF NEW YORK MELLON CORP 070228	0.0026%
BCP V MODULAR SERVICES FINANCE II PLC	0.0026%
CREDIT AGRICOLE PUBLIC SECTOR SCF SA	0.0026%
AVIS BUDGET CAR RENTAL LLC 150231 8.00	0.0026%
CLARIOS GLOBAL LP 150525 6.75 CB	0.0026%
GUALA CLOSURES SPA 150628 3.25 CB	0.0026%
OWENS AND MINOR INC 010430 6.625 CB	0.0026%
BEACON ROOFING SUPPLY INC 010830 6.50	0.0026%
INTERNATIONAL GAME TECHNOLOGY PLC 1	0.0026%
CREDIT AGRICOLE HOME LOAN SFH SA 0302	0.0026%
VERISK ANALYTICS I COM	0.0026%
VMWARE INC 210827 3.90 CB	0.0026%
BANCO SANTANDER SA 240629 0.625 CB	0.0026%
SKANDINAVISKA ENSKIL SEK	0.0026%
CARLSBERG BREWERIES AS 010729 0.875 C	0.0026%
NETAPP INC 220625 1.875 CB	0.0026%
BPCE SA 020234 1.75 CB	0.0026%
UNILEVER CAPITAL CORP 220328 3.5 CB	0.0026%
URUGUAY ORIENTAL REPUBLIC OF GOVERN	0.0026%
ZF FINANCE GMBH 060527 2.00 CB	0.0026%
CONDUENT BUSINESS SERVICES LLC 01112	0.0026%
ALMIRALL SA 300926 2.125 CB	0.0026%
ZF EUROPE FINANCE BV 231027 2.50 CB	0.0026%
LINDE PLC 310331 1.375 CB	0.0026%
YORKSHIRE BUILDING SOCIETY 010728 0.50	0.0026%
DIVERSIFIED HEALTHCARE TRUST 150228 4.	0.0026%
TELEFONICA EUROPE BV 240228 2.88 CB	0.0026%
USI INC 150132 7.50 CB	0.0026%
US BANCORP 010234 4.839 CB	0.0026%
STONEX GROUP INC 010331 7.875 CB	0.0026%
TORONTO DOMINION BANK 150931 3.625 CB	0.0026%
EUROBANK SA ATHINA 140328 2.25 CB	0.0026%
ELANCO ANIMAL HEALTH INC 280828 STEP	0.0026%
ASSURANT INC 270348 7.00 CB	0.0026%
Income Due - TWD	0.0026%
PAYPAL HOLDINGS INC 011026 2.65 CB	0.0026%
ZHEN DING TECHNOLOGY HOLDING LTD	0.0026%
LG DISPLAY CO LTD	0.0026%
CAPITAL ONE FINANCIAL CORP 310128 3.80	0.0026%
SIG PLC 301126 5.25 CB	0.0026%
WMG ACQUISITION CORP 150728 2.75 CB	0.0025%
PINE STREET TRUST I 150229 4.572 CB	0.0025%
EXPEDIA INC 150228 3.8 CB	0.0025%
HOWDEN UK REFINANCE 2 PLC 150232 8.125	0.0025%
CHARTER COMMUNICATIONS OPERATING LL	0.0025%
AUDINATE GROUP LTD	0.0025%
METRO BANK HOLDINGS PLC 14.00 300434 C	0.0025%
DEUTSCHE BANK AG 191130 1.75 CB	0.0025%

NEW GOLD INC 150727 7.50 CB	0.0025%
BECTON DICKINSON AND CO 220832 4.298 CB	0.0025%
ABBVIE INC 140536 4.30 CB	0.0025%
MOBILUX FINANCE SASU 150728 4.25 CB	0.0025%
YALE UNIVERSITY 150425 0.873 CB	0.0025%
REGIS RESOURCES LTD	0.0025%
MGM RESORTS INTERNATIONAL 150427 5.50	0.0025%
UNITED GROUP BV 150228 3.625 CB	0.0025%
ELIOR GROUP SA 150726 3.75 CB	0.0025%
IRESS LIMITED	0.0025%
MACQUARIE AIRFINANCE HOLDINGS LTD 260	0.0025%
YORKSHIRE WATER FINANCE PLC 271032 1.7	0.0025%
TITAN INTERNATIONAL INC 300428 7.00 CB	0.0025%
MGM RESORTS INTERNATIONAL 150625 5.75	0.0025%
WIZZ AIR FINANCE COMPANY BV 190126 1.00	0.0025%
HILLENBRAND INC 150625 5.75 CB	0.0025%
SAP SE 180529 0.375 CB	0.0025%
SUMITOMO MITSUI FINANCIAL GROUP INC 14	0.0025%
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT	0.0025%
ORACLE CORP 150726 2.65 CB	0.0025%
LABL INC 150727 10.50 CB	0.0025%
GLAXOSMITHKLINE CAPITAL PLC 120535 1.62	0.0025%
ERSTE GROUP BANK AG 170528 0.125 CB	0.0025%
CUSHMAN AND WAKEFIELD US BORROWER	0.0025%
TASEKO MINES LTD 150226 7.00 CB	0.0025%
BEAZER HOMES USA INC 151027 5.875 CB	0.0025%
REN FINANCE BV 160429 0.50 CB	0.0025%
BALL CORP 150327 1.50 CB	0.0025%
AEROPORTS DE PARIS SA 020732 1.50 CB	0.0025%
TELECOM ITALIA SPA 121027 2.375 CB	0.0025%
SPAREBANK 1 OSTLANDET 030328 0.125 CB	0.0025%
CEETRUS SA 261126 2.75 CB	0.0025%
UNITED STATES TREASURY 150542 3.25 GB	0.0025%
G III APPAREL GROUP LTD 150825 7.875 CB	0.0025%
ZF EUROPE FINANCE BV 231029 3.00 CB	0.0025%
VIKING CRUISES LTD 150229 7.00 CB	0.0025%
DNB BANK ASA 230229 0.25 CB	0.0025%
MACYS RETAIL HOLDINGS LLC 010429 5.875	0.0025%
INTERNATIONAL CONSOLIDATED AIRLINES C	0.0025%
CISCO SYSTEMS INC 200926 2.50 CB	0.0025%
PRESIDIO HOLDINGS INC 010228 8.25 CB	0.0025%
WP AP TELECOM HOLDINGS III BV 150130 5.5	0.0025%
LUMMUS TECHNOLOGY HOLDINGS V LLC 010	0.0025%
GRAHAM HOLDINGS CO 010626 5.75 CB	0.0025%
LASERTEC CORP NPV	0.0025%
CLARION FUNDING PLC 131132 1.25 CB	0.0025%
TELENOR ASA 310534 1.75 CB	0.0025%
STARWOOD PROPERTY TRUST INC 010429 7	0.0025%
FAIR ISAAC CORP 150526 5.25 CB	0.0025%

UNITED KINGDOM OF GREAT BRITAIN AND N	0.0025%
SAUDI RESEARCH AND MEDIA GROUP	0.0025%
SCHLESWIG HOLSTEIN STATE OF 120629 0.1	0.0025%
BCPE EMPIRE TOPCO INC 010527 7.625 CB	0.0025%
SPIRIT IP CAYMAN LTD 200925 8.00 CB	0.0025%
HILTON WORLDWIDE FINANCE LLC 010427 4	0.0025%
CCO HOLDINGS LLC 010526 5.50 CB	0.0025%
CASTOR SPA 150229 6.00 CB	0.0025%
REXEL SA 150628 2.125 CB	0.0025%
ALLIANZ SE 250949 1.301 CB	0.0025%
BRINKS CO 150725 5.50 CB	0.0025%
AKELIUS RESIDENTIAL AB 170581 2.249 CB	0.0025%
GRAPHIC PACKAGING INTERNATIONAL LLC (	0.0025%
TAYLOR MORRISON COMMUNITIES INC 1501	0.0025%
CNY BNP PARIBAS A\C	0.0025%
THAILAND KINGDOM OF GOVERNMENT 1706	0.0025%
PFANDBRIEFZENTRALE DER SCHWEIZERISC	0.0025%
CONSTELLIUM SE 150729 3.125 CB	0.0025%
CHS COMMUNITY HEALTH SYSTEMS INC 151	0.0025%
VICI PROPERTIES INC	0.0025%
UNITED RENTALS NORTH AMERICA INC 1505	0.0025%
INTESA SANPAOLO SPA 141030 2.925 CB	0.0025%
MERLIN PROPERTIES SOCIMI SA 010630 1.37	0.0025%
ELIA TRANSMISSION BELGIUM SRL 280430 0.	0.0025%
CREDIT ACCEPTANCE CORP 150326 6.625 CB	0.0025%
SOUTHERN WATER SERVICES FINANCE LTD	0.0025%
LEGENDS HOSPITALITY HOLDING COMPANY	0.0025%
ENOVA INTERNATIONAL INC 150925 8.50 CB	0.0025%
TRI POINTE HOMES INC DELAWARE 150628 5	0.0025%
EVERI HOLDINGS INC 150729 5.00 CB	0.0025%
ORANGE SA 110529 1.375 CB	0.0025%
INEOS STYROLUTION GROUP GMBH 150127	0.0025%
LG HOUSEHOLD HEALTH CARE	0.0025%
COTY INC 150426 6.50 CB	0.0025%
REXEL SA 151228 2.125 CB	0.0025%
DANA INC 151127 5.375 CB	0.0025%
AMSTED INDUSTRIES INC 010727 5.625 CB	0.0025%
BANQUE FEDERATIVE DU CREDIT MUTUEL S	0.0025%
AT T INC 010339 4.85 CB	0.0025%
FRESENIUS MEDICAL CARE AG CO KGAA 29	0.0025%
SECHE ENVIRONNEMENT SA 151128 2.25 CB	0.0025%
SEALED AIR CORP 150925 5.50 CB	0.0025%
EVOLUTION AB	0.0025%
BANCO SANTANDER SA 221030 1.625 CB	0.0025%
LANDESBANK BADEN WUERTTEMBERG 2407	0.0025%
HUMANA INC 011044 4.95 CB	0.0025%
GERMANY FEDERAL REPUBLIC OF GOVERNI	0.0025%
CIA PARANAENSE DE PRF`B`NPV	0.0025%
BANCO DE CREDITO SOCIAL COOPERATIVO	0.0025%

VODAFONE GROUP PLC 270880 3.00 CB	0.0025%
KOMMUNINVEST I SVERIGE AB 100626 0.375	0.0025%
NANYA TECHNOLOGY CORPORATION	0.0025%
CITYCON TREASURY BV 080926 1.25 CB	0.0025%
AMC ENTERTAINMENT HOLDINGS INC 150221	0.0025%
ABERTIS INFRAESTRUCTURAS SA 260332 1.8	0.0025%
EBAY INC 100526 1.40 CB	0.0025%
PAYSAFE FINANCE PLC 150629 3.00 CB	0.0025%
CULLINAN HOLDCO SCSP 151026 4.625 CB	0.0025%
TRITON CONTAINER INTERNATIONAL LTD 15	0.0025%
DANA INC 150628 5.625 CB	0.0025%
VEOLIA ENVIRONMENT	0.0025%
SAXONY STATE OF 051129 0.01 GB	0.0025%
HANNOVER RUECK SE 091039 1.125 CB	0.0025%
CANADA GOVERNMENT 010634 3.00 GB	0.0025%
IREN SPA 010730 1.00 CB	0.0025%
ASHLAND SERVICES BV 300128 2.00 CB	0.0025%
METHANEX CORP 151027 5.125 CB	0.0025%
CINEMARK HOLDINGS INC 150326 5.875 CB	0.0025%
PHARMAESSENTIA CORP	0.0025%
LANDWIRTSCHAFTLICHE RENTENBANK 2711	0.0025%
ROYAL BANK OF CANADA 270426 1.20 CB	0.0025%
MERCK AND CO INC 240226 0.75 CB	0.0025%
INTERNATIONAL DEVELOPMENT ASSOCIATION	0.0025%
PPG INDUSTRIES INC 150326 1.20 CB	0.0025%
ARETEC ESCROW ISSUER INC 010429 7.50 C	0.0025%
SFIL SA 040629 0.05 GB	0.0025%
GOEASY LTD 011228 9.25 CB	0.0025%
NRW BANK 090326 0.875 GB	0.0025%
GEBERIT AG-REG	0.0025%
ACADIA HEALTHCARE COMPANY INC 010728	0.0025%
COMMERZBANK AG 291231 1.375 CB	0.0025%
APTIV PLC COM	0.0025%
OESTERREICHISCHE KONTROLLBANK AG 02	0.0025%
BUILDERS FIRSTSOURCE INC	0.0025%
SHIFT4 PAYMENTS LLC 011126 4.625 CB	0.0025%
SILGAN HOLDINGS INC 010628 2.25 CB	0.0025%
BAUSCH HEALTH AMERICAS INC 010426 9.25	0.0025%
GRAY TELEVISION INC 150726 5.875 CB	0.0025%
CANADIAN IMPERIAL BANK OF COMMERCE 3	0.0025%
RENAULT SA 041027 1.125 CB	0.0025%
PRESTIGE BRANDS INC 150128 5.125 CB	0.0025%
OP YRITYSPANKKI OYJ 121129 0.625 CB	0.0025%
HYUNDAI CAPITAL AMERICA 150626 1.50 CB	0.0025%
CANADA GOVERNMENT 190526 0.75 GB	0.0025%
ASIAN DEVELOPMENT BANK 310130 0.025 GE	0.0025%
BANK OF MONTREAL 080629 0.05 CB	0.0025%
VM CONSOLIDATED INC 150429 5.5 CB	0.0025%
BPCE SFH SA 290531 0.625 CB	0.0025%

INSTALLED BUILDING PRODUCTS INC 010228	0.0025%
GLOBAL MEDICAL RESPONSE INC DELAWAR	0.0025%
MGM RESORTS INTERNATIONAL 010926 4.62	0.0025%
INTERNATIONAL BANK FOR RECONSTRUCTI	0.0025%
CVS HEALTH CORP 150829 3.25 CB	0.0025%
GILEAD SCIENCES INC 010346 4.75 CB	0.0025%
AVIS BUDGET CAR RENTAL LLC 150727 5.75	0.0025%
GEORGIA PACIFIC LLC 150526 0.95 CB	0.0025%
INDONESIA REPUBLIC OF GOVERNMENT 301	0.0025%
VIKING OCEAN CRUISES SHIP VII LTD 150229	0.0025%
LIBERBANK SA 250929 0.25 CB	0.0024%
OLYMPUS WATER US HOLDING CORP 011029	0.0024%
RENT A CENTER INC 150229 6.375 CB	0.0024%
NAVIENT CORP 250730 9.375 CB	0.0024%
LGI HOMES INC 151228 8.75 CB	0.0024%
ALSTRIA OFFICE REIT AG 260925 0.50 CB	0.0024%
PROVIDENT FUNDING ASSOCIATES LP 150629	0.0024%
FMCC FNCL 011151 3.00 MBS POOL NO SD81	0.0024%
GOEASY LTD 010526 4.375 CB	0.0024%
DISH DBS CORP 010629 5.125 CB	0.0024%
ENEL FINANCE INTERNATIONAL NV 170630 0	0.0024%
PENN NATIONAL GAMING INC 150127 5.625 C	0.0024%
GOODYEAR EUROPE BV 150828 2.75 CB	0.0024%
ADLER REAL ESTATE GMBH 270426 3.00 CB	0.0024%
VANGUARD INTERNATIONAL SEMICONDUCT	0.0024%
NEXI SPA 300429 2.125 CB	0.0024%
NEWMONT CORPORATION 130530 3.25 CB	0.0024%
INTERNATIONAL PAPER CO 150644 4.80 CB	0.0024%
METIS MERGER SUB LLC 150529 6.50 CB	0.0024%
ROYAL CARIBBEAN CRUISES LTD 010726 4.2	0.0024%
SGD BNP PARIBAS A/C	0.0024%
NATIONAL GRID GAS FINANCE PLC 220938 2.	0.0024%
BROWN BROWN INC	0.0024%
COLONIAL ENTERPRISES INC 150530 3.25 CE	0.0024%
CENCOSUD SA	0.0024%
DARDEN RESTAURANTS INC	0.0024%
AT T INC 150546 4.75 CB	0.0024%
LITHIA MOTORS INC 151227 4.625 CB	0.0024%
DIAGEO INVESTMENT CORP 110542 4.25 CB	0.0024%
MATCH GROUP HOLDINGS II LLC 151227 5.00	0.0024%
TELEFONICA EUROPE BV 120529 2.376 CB	0.0024%
PHH MORTGAGE CORP 150326 7.875 CB	0.0024%
FS KKR CAPITAL CORP 150127 2.625 CB	0.0024%
BCP V MODULAR SERVICES FINANCE PLC 30	0.0024%
JELD WEN INC 151227 4.875 CB	0.0024%
TITAN HOLDINGS II BV 150729 5.125 CB	0.0024%
TELECOM ITALIA SPA 170355 5.25 CB	0.0024%
SK TELECOM	0.0024%
HIGHTOWER HOLDING LLC 150429 6.75 CB	0.0024%

XEROX HOLDINGS CORP 301129 8.875 CB	0.0024%
HOLOGIC INC 010228 4.625 CB	0.0024%
ADVANCED DRAINAGE SYSTEMS INC 300927	0.0024%
CADENT FINANCE PLC 190330 0.625 CB	0.0024%
PEACH PROPERTY FINANCE GMBH 151125 4	0.0024%
EURONEXT NV 170531 0.75 CB	0.0024%
SPIRIT IP CAYMAN LTD 200925 8.00 CB	0.0024%
COMPAGNIE DE SAINT-GOBAIN	0.0024%
OUTFRONT MEDIA CAPITAL LLC 150827 5.00	0.0024%
MINERALS TECHNOLOGIES INC 010728 5.0 C	0.0024%
CVS HEALTH CORP 250348 5.05 CB	0.0024%
MARKEL CORPORATION	0.0024%
DOMETIC GROUP AB PUBL 290928 2.00 CB	0.0024%
ZIGGO BV 150130 2.875 CB	0.0024%
LA POSTE SA 180729 0.00 GB	0.0024%
EQUINIX INC 181129 3.20 CB	0.0024%
KORN FERRY 151227 4.625 CB	0.0024%
LIBERTY MUTUAL GROUP INC 010261 4.30 CE	0.0024%
AXA SA 071041 1.375 CB	0.0024%
SERVICE PROPERTIES TRUST 151227 5.50 C	0.0024%
BAYER AG 121179 3.125 CB	0.0024%
HILLENBRAND INC 150229 6.25 CB	0.0024%
BANK OF COMMUNITIONS CO LTD	0.0024%
CITIGROUP INC 180546 4.75 CB	0.0024%
CATERPILLAR INC 090430 2.6 CB	0.0024%
PARK OHIO INDUSTRIES INC 150427 6.625 CE	0.0024%
EVA AIRWAYS CORP	0.0024%
TENET HEALTHCARE CORP 150628 4.625 CB	0.0024%
CRITERIA CAIXACORP SA	0.0024%
MAHLE GMBH 140528 2.375 CB	0.0024%
MORGAN STANLEY 290433 1.102 CB	0.0024%
CHURCHILL DOWNS INC 150128 4.75 CB	0.0024%
AUTOMATIC DATA PROCESSING INC 150528	0.0024%
FMCC FNCL 010853 6.00 MBS POOL NO SD36	0.0024%
LANDESKREDITBANK BADEN WUERTTEMBERG	0.0024%
ENTEGRIS INC 150428 4.375 CB	0.0024%
GLOBAL PAYMENTS INC 150829 3.20 CB	0.0024%
MICROSOFT CORP 080836 3.45 CB	0.0024%
SEALED AIR CORP 150231 7.25 CB	0.0024%
SBB TREASURY OYJ 141228 0.75 CB	0.0024%
COMCAST CORP 150845 4.60 CB	0.0024%
LIFEPOINT HEALTH INC 150227 4.375 CB	0.0024%
UNICREDIT SPA 190131 0.85 CB	0.0024%
COVANTA HOLDINGS CORP 011229 4.875 CB	0.0024%
BULGARIA REPUBLIC OF GOVERNMENT 2309	0.0024%
CINEMARK USA INC 150728 5.25 CB	0.0024%
AUTOBAHNEN UND SCHNELLSTRASSEN FINANZ	0.0024%
SHEA HOMES LIMITED PARTNERSHIP A CALIFORNIA	0.0024%
VONTIER CORP 010428 2.40 CB	0.0024%

FNMA FNCL 011252 5.00 MBS POOL NO FS34	0.0024%
PROG HOLDINGS INC 151129 6.00 CB	0.0024%
UNEDIC 191130 0.00 CB	0.0024%
NCR CORP 011028 5.00 CB	0.0024%
SUMMER BC HOLDCO A SARL 311027 9.25 CE	0.0024%
IRON MOUNTAIN INC 150732 5.625 CB	0.0024%
CHINA PEOPLES REPUBLIC OF GOVERNMENT	0.0024%
PUBLIC STORAGE 010528 1.85 CB	0.0024%
SAXONY ANHALT STATE OF 100331 0.00 GB	0.0024%
ASBURY AUTOMOTIVE GROUP INC 010328 4.	0.0024%
QUEBEC PROVINCE OF 250132 0.5 GB	0.0024%
TECHEM VERWALTUNGSGESELLSCHAFT 674	0.0024%
HOSPITALITY PROPERTIES TRUST 011026 4.	0.0024%
STEELCASE INC 180129 5.125 CB	0.0024%
INVITATION HOMES INC	0.0024%
CHILE GOVERNMENT OF 020731 0.83 GB	0.0024%
BRISTOL MYERS SQUIBB 150626 3.20 CB	0.0024%
TINGYI CAYMAN ISLAND HOLDING CO	0.0024%
RHP HOTEL PROPERTIES LP 010432 6.50 CB	0.0024%
TK ELEVATOR HOLDCO GMBH 150728 SF	0.0024%
PATRICK INDUSTRIES INC 010529 4.75 CB	0.0024%
ALLEGIANT TRAVEL CO 150827 7.25 CB	0.0024%
ZENITH FINCO PLC 300627 6.50 CB	0.0024%
NEW SOUTH WALES TREASURY CORP 07054	0.0024%
NOBEL BIDCO BV 150628 3.125 CB	0.0024%
COEUR MINING INC 150229 5.125 CB	0.0024%
BLOOMIN BRANDS INC 150429 5.125 CB	0.0024%
CHOBANI LLC 151128 4.625 CB	0.0024%
SEALED AIR CORP 011227 4.00 CB	0.0024%
AMERICAN WATER CAPITAL CORP 010530 2.1	0.0024%
ONTARIO PROVINCE OF 251130 0.01 GB	0.0024%
GYP HOLDINGS III CORP 010529 4.625 CB	0.0024%
LUZHOU LAOJIAO CO LTD	0.0024%
ELDERS LIMITED	0.0024%
OP ASUNTOLUOTTOPANKKI OYJ 191130 0.01	0.0024%
STATION CASINOS LLC 150228 4.50 CB	0.0024%
QUANTA SERVICES INC 011030 2.90 CB	0.0024%
HB FULLER CO 151028 4.25 CB	0.0024%
ARENA REIT ORDINARY UNITS FULLY PAID	0.0024%
STARWOOD PROPERTY TRUST INC 150726 3	0.0024%
BANK OF AMERICA CORP 200148 4.443 CB	0.0024%
VALEO SE 030828 1.00 GB	0.0024%
TEXAS INSTRUMENTS INC 040929 2.25 CB	0.0024%
VZ VENDOR FINANCING II BV 150129 2.875 CB	0.0024%
OOREDOO QSC	0.0024%
HCA INC 150332 3.625 CB	0.0024%
CORECIVIC INC 150429 8.25 CB	0.0024%
CARRIER GLOBAL CORP 150230 2.722 CB	0.0024%
SHANXI XINGHUACUN FEN WINE FACTORY C	0.0024%

NOVELIS CORP 151126 3.25 CB	0.0024%
MARS INC 010439 3.875 CB	0.0024%
LABL INC 011128 5.875 CB	0.0024%
CANARY WHARF GROUP INVESTMENT HOLD	0.0024%
AGPS BONDCO PLC 131126 STEP	0.0024%
ALEXANDRIA REAL ESTATE EQUITIES INC 15	0.0024%
MORGAN STANLEY 270145 4.30 CB	0.0024%
JPMORGAN CHASE AND CO 130531 2.956 CB	0.0024%
CHROME BIDCO SAS 310528 3.50 CB	0.0024%
JANE STREET GROUP LLC 151129 4.50 CB	0.0024%
ARCOSA INC 150429 4.375 CB	0.0024%
TMS INTERNATIONAL CORP 150429 6.25 CB	0.0024%
BOISE CASCADE CO 010730 4.875 CB	0.0024%
ASB FINANCE LTD LONDON BRANCH 210531	0.0024%
GOODYEAR TIRE AND RUBBER CO 300431 5.	0.0024%
SUZANO AUSTRIA GMBH 150928 2.50 CB	0.0024%
WALGREENS BOOTS ALLIANCE INC 150450 4	0.0024%
GAP INC 011029 3.625 CB	0.0023%
WMG ACQUISITION CORP 150831 2.25 CB	0.0023%
3M CO 260829 2.375 CB	0.0023%
AMOREPACIFIC CORP	0.0023%
CHINA STATE CONSTRUCTION INT	0.0023%
CAPGEMINI SA	0.0023%
NASDAQ INC	0.0023%
CASTLELAKE AVIATION FINANCE DAC 15042	0.0023%
AHEAD DB HOLDINGS LLC 010528 6.625 CB	0.0023%
POLYNOVO LIMITED	0.0023%
CTR PARTNERSHIP LP 300628 3.875 CB	0.0023%
SEAGATE HDD CAYMAN 010629 4.091 CB	0.0023%
METROPOLITAN BANK & TRUST COMPANY	0.0023%
ONEMAIN FINANCE CORP 150127 3.50 CB	0.0023%
OMNICOM GROUP	0.0023%
PROSUS NV 030832 2.031 CB	0.0023%
GLOBAL INFRASTRUCTURE SOLUTIONS INC	0.0023%
EUROPEAN STABILITY MECHANISM 021146 1	0.0023%
SAMPO PLC NPV A	0.0023%
NAVIENT CORP 150328 4.875 CB	0.0023%
VIRGIN MEDIA FINANCE PLC 150730 3.75 CB	0.0023%
QUALCOMM INC 200530 2.15 CB	0.0023%
YARA INTERNATIONAL SA 040630 3.148 CB	0.0023%
CLEARWATER PAPER CORP 150828 4.75 CB	0.0023%
SAUDI INVESTMENT BANK SJSC	0.0023%
AMERICAN TOWER CORP 310128 1.50 CB	0.0023%
ONTARIO PROVINCE OF 020649 2.90 GB	0.0023%
FMCC FNCL 010553 5.50 MBS POOL NO SD83	0.0023%
BPCE SA 140131 0.25 CB	0.0023%
PEPSICO INC 141033 0.75 CB	0.0023%
RTE RESEAU DE TRANSPORT D ELECTRICIT	0.0023%
AG TTMT ESCROW ISSUER LLC 300927 8.625	0.0023%

WIX COM LTD	0.0023%
ANTHEM INC 011247 4.375 CB	0.0023%
HOSPITALITY PROPERTIES TRUST 150227 4.0	0.0023%
BROADCOM INC 150434 3.469 CB	0.0023%
BNG BANK NV 300337 1.25 GB	0.0023%
EXPEDIA GROUP INC	0.0023%
AMSTED INDUSTRIES INC 150530 4.625 CB	0.0023%
ASHTON WOODS USA LLC 010829 4.625 CB	0.0023%
MPT OPERATING PARTNERSHIP LP 010826 5	0.0023%
TJX COMPANIES INC 150528 1.15 CB	0.0023%
GC EDUCATION INC 011028 5.125 CB	0.0023%
MIWD HOLDCO II LLC 010230 5.50 CB	0.0023%
FREEDOM MORTGAGE CORP 011030 12.25 C	0.0023%
WASTE MANAGEMENT INC 150328 1.15 CB	0.0023%
ZONCOLAN BIDCO SPA 211028 4.875 CB	0.0023%
SINCLAIR TELEVISION GROUP INC 011230 4.0	0.0023%
ROBLOX CORPORATION COM CL A ORD SHS	0.0023%
ORACLE CORP 250331 2.875 CB	0.0023%
KEN GARFF AUTOMOTIVE LLC 150928 4.875 C	0.0023%
KROGER CO 010247 4.45 CB	0.0023%
WEEKLEY HOMES LLC 150928 4.875 CB	0.0023%
SCOTTS MIRACLE GRO CO 151029 4.50 CB	0.0023%
ELI LILLY AND CO 140933 0.50 CB	0.0023%
M & T BANK CORPORATION	0.0023%
AMERICAN AXLE AND MANUFACTURING INC	0.0023%
ARABIAN INTERNET AND COMMUNICATIONS	0.0023%
TRIMAS CORP 150429 4.125 CB	0.0023%
TOYOTA MOTOR CREDIT CORP 130230 2.15 C	0.0023%
ADVANCE AUTI PARTS INC 150430 3.90 CB	0.0023%
CANARY WHARF GROUP INVESTMENT HOLD	0.0023%
ASBURY AUTOMOTIVE GROUP INC 010330 4.0	0.0023%
GARFUNKELUX HOLDCO 3 SA 011125 7.75 CE	0.0023%
PFIZER INC 151246 4.125 CB	0.0023%
JPMORGAN CHASE AND CO 220248 4.26 CB	0.0023%
LABORATORY CORPORATION OF AMERICA I	0.0023%
TREASURY CORPORATION OF VICTORIA 201	0.0023%
GENMAB AS	0.0023%
BEACON ROOFING SUPPLY INC 150529 4.125	0.0023%
INTERNATIONAL BUSINESS MACHINES CORP	0.0023%
ENTEGRIS INC	0.0023%
CITYCON TREASURY BV 120328 1.625 CB	0.0023%
POWERCHIP SEMICONDUCTOR MANUFACTL	0.0023%
CATALENT PHARMA SOLUTIONS INC 010430	0.0023%
NICKEL INDUSTRIES LIMITED	0.0023%
CHS COMMUNITY HEALTH SYSTEMS INC 010	0.0023%
CITIGROUP INC 030631 2.572 CB	0.0023%
MUELLER WATER PRODUCTS INC 150629 4.0	0.0023%
BALL CORP COM NPV	0.0023%
WARNERMEDIA HOLDINGS INC 150342 5.05 C	0.0023%

JDE PEETS NV 160633 1.125 CB	0.0023%
YANG MING MARINE TRANSPORT	0.0023%
AMERICAN BUILDERS & CONTRACTORS SUP	0.0023%
DORNOCH DEBT MERGER SUB INC 151029 6.	0.0023%
BANK OF AMERICA CORP 220432 2.687 CB	0.0023%
SENSATA TECHNOLOGIES INC 150230 4.375	0.0023%
GRAHAM PACKAGING COMPANY INC 150828	0.0023%
COOPERATIEVE RABOBANK UA 250233 0.625	0.0023%
EUTELSAT SA 130727 2.25 CB	0.0023%
SIGMA PHARMACEUTICALS LIMITED ORDINA	0.0023%
WORLD ACCEPTANCE CORP 011126 7.00 CB	0.0023%
NEWELL BRANDS INC 010436 STEP	0.0023%
JAPAN GOVERNMENT 200339 0.40 GB	0.0023%
FEDEX CORP 150531 2.40 CB	0.0023%
VIRTUSA CORP 151228 7.125 CB	0.0023%
STATION CASINOS LLC 011231 4.625 CB	0.0023%
EUROGRID GMBH 210433 0.741 CB	0.0023%
GLATFELTER CORP 151129 4.75 CB	0.0023%
JAPAN GOVERNMENT 200639 0.30 GB	0.0023%
EVERARC ESCROW SARL 301029 5.00 CB	0.0023%
STATION CASINOS LLC 150332 6.625 CB	0.0023%
SYNAPTICS INC 150629 4.00 CB	0.0023%
INSIGNIA FINANCIAL LTD	0.0023%
WRKCO INC 150633 3.0 CB	0.0023%
BAYER US FINANCE II LLC 150734 4.20 CB	0.0023%
MEXICO UNITED MEXICAN STATES GOVERN	0.0023%
TOPBUILD CORP 150329 3.625 CB	0.0023%
Futures Margin - AUD	0.0023%
MAXEDA DIY HOLDING BV 011026 5.875 CB	0.0023%
BANCO DE CREDITO E INVERSIONES	0.0023%
NEWFOLD DIGITAL HOLDINGS GROUP INC 15	0.0023%
INTERNATIONAL BUSINESS MACHINES CORP	0.0023%
GREAT LAKES DREDGE AND DOCK CORP 01	0.0023%
ZOOMINFO TECHNOLOGIES LLC 010229 3.87	0.0023%
PORT AUTH N Y AND N J 010948 4.031 SF	0.0023%
ZOETIS INC 150530 2.0 CB	0.0023%
NATIONAL RURAL UTILITIES COOP FINANCE	0.0023%
CONSOLIDATED COMMUNICATIONS INC 0110	0.0023%
S A C I FALABELLA COM ORDINARY SHARES	0.0023%
CENTURY COMMUNITIES INC 150829 3.875 C	0.0023%
COSTCO WHOLESALE CORP 200430 1.60 CB	0.0023%
MI HOMES INC 150230 3.95 CB	0.0023%
TURKCELL ILETISIM HIZMET AS	0.0023%
PAYSAFE FINANCE PLC 150629 4.00 CB	0.0023%
CARRIAGE SERVICES INC 150529 4.25 CB	0.0023%
DIGITAL INTREPID HOLDING BV 150731 0.625	0.0023%
MICRON TECHNOLOGY INC 150432 2.703 CB	0.0023%
NETHERLANDS KINGDOM OF THE GOVERN	0.0023%
ATKORE INC 010631 4.25 CB	0.0023%

THE STAR ENTERTAINMENT GROUP LIMITED	0.0023%
DEERE AND CO 150450 3.75 CB	0.0023%
BANCOLOMBIA SA	0.0023%
HUGHES SATELLITE SYSTEMS CORP 010826	0.0023%
VT TOPCO INC 150830 8.50 CB	0.0023%
KAISER ALUMINUM CORP 010631 4.50 CB	0.0023%
CITIGROUP INC 010532 2.561 CB	0.0023%
BANCO SANTANDER BRASIL SA	0.0022%
OUTFRONT MEDIA CAPITAL LLC 150330 4.625	0.0022%
MBIA INC 011234 5.70 CB	0.0022%
CENTRAL GARDEN AND PET CO 300431 4.125	0.0022%
HORMEL FOODS CORP 110630 1.80 CB	0.0022%
HCA INC 150342 4.375 CB	0.0022%
BANK OF AMERICA CORP 201032 2.572 CB	0.0022%
CHARLES RIVER LABORATORIES INTERNATI	0.0022%
REDWOOD STAR MERGER SUB INC 010430 8	0.0022%
PINTEREST INC	0.0022%
EUROPEAN UNION 040741 0.45 GB	0.0022%
CARREFOUR SA	0.0022%
IPH LIMITED ORDINARY FULLY PAID	0.0022%
DROPBOX INC	0.0022%
HEIMSTADEN BOSTAD AB 130170 3.625 CB	0.0022%
ONEMAIN FINANCE CORP 150928 3.875 CB	0.0022%
LABL INC 011128 9.50 CB	0.0022%
SEAGATE HDD CAYMAN 150131 4.125 CB	0.0022%
VF CORP 230430 2.95 CB	0.0022%
COX COMMUNICATIONS INC 150631 2.60 CB	0.0022%
XPO INC 010631 7.125 CB	0.0022%
WESTERN DIGITAL CORP	0.0022%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0022%
ZIPRECRUITER INC 150130 5.00 CB	0.0022%
IHEART COMMUNICATIONS INC 010527 8.375	0.0022%
ARSENAL AIC PARENT LLC 011031 11.5 CB	0.0022%
SK BIOPHARMACEUTICALS CO LTD	0.0022%
VERISIGN INC	0.0022%
ILLUMINA INC	0.0022%
CHARTER COMMUNICATIONS OPERATING LI	0.0022%
AMERICANA RESTAURANT INTERNATIONAL I	0.0022%
ADIDAS AG	0.0022%
JAPAN GOVERNMENT 200329 0.1 GB	0.0022%
REAL HERO MERGER SUB 2 INC 010229 6.25	0.0022%
COVANTA HOLDING CORP 010930 5.00 CB	0.0022%
INGLES MARKETS INC 150631 4.00 CB	0.0022%
VONOVIA SE NPV SUBS RTS DIV CASH	0.0022%
CINCINNATI FINANCIAL CORP	0.0022%
NEC CORPORATION	0.0022%
WALGREENS BOOTS ALLIANCE INC 150430 3	0.0022%
AAC TECHNOLOGIES	0.0022%
SOCIETE DU GRAND PARIS 080442 1.625 GB	0.0022%

LGI HOMES INC 150729 4.00 CB	0.0022%
INTERCONEXION ELECTRICA SA ESP	0.0022%
FEDERAL NATIONAL MORTGAGE ASSOCIATI	0.0022%
GENSCRIPT BIOTECH CORP	0.0022%
CBOE GLOBAL MARKET	0.0022%
EVERGREEN ACQCO 1 LP 260428 9.75 CB	0.0022%
TECHTRONIC INDUSTRIES CO	0.0022%
MACYS RETAIL HOLDINGS INC 150142 5.125 C	0.0022%
TEXAS CAPITAL BANCSHARES INC 060531 4.1	0.0022%
MALAYSIA GOVERNMENT 161127 3.899 GB	0.0022%
ENEL AMERICAS SA	0.0022%
BRIXMOR OPERATING PARTNERSHIP LP 160	0.0022%
ADAPTHEALTH LLC 010330 5.125 CB	0.0022%
OSCAR ACQUISITIONCO LLC 150430 9.50 CB	0.0022%
JOHNS LYNG GROUP LIMITED ORDINARY FU	0.0022%
VONOVIA SE 160633 1.00 CB	0.0022%
TOYOTA MOTOR CREDIT CORP 100131 1.65 C	0.0022%
NORTONLIFELOCK INC 300930 7.125 CB	0.0022%
CONSENSUS CLOUD SOLUTIONS INC 151028	0.0022%
BRITISH COLUMBIA PROVINCE OF 290131 1.3	0.0022%
SEA LTD	0.0022%
JUNIPER NETWORKS INC 101230 2.00 CB	0.0022%
GRUPO ANTOLIN IRAUSA SA 300428 3.50 CB	0.0022%
CHARTER COMMUNICATIONS OPERATING LI	0.0022%
CUMMINS INC 010930 1.50 CB	0.0022%
HANSOH PHARMACEUTICAL GROUP CO LTD	0.0022%
CITIC SECURITIES CO LTD	0.0022%
CHINA MINSHENG BAN	0.0022%
CROCS INC 150831 4.125 CB	0.0022%
HILLENBRAND INC 010331 3.75 CB	0.0022%
UNEDIC 250534 0.10 CB	0.0022%
AGENCE FRANCAISE DE DEVELOPPEMENT E	0.0022%
INTERCONTINENTAL HOTELS GROUP PLC	0.0022%
PLAYTIKA HOLDING CORP 150329 4.25 CB	0.0022%
ALEXANDRIA REAL ESTATE EQUITIES	0.0022%
KYOCERA CORP	0.0022%
ISRAEL STATE OF GOVERNMENT 310347 3.75	0.0022%
MANHATTAN ASSOCIATES INC	0.0022%
TERADYNE INC	0.0022%
UNITED PARCEL SERVICE INC 151147 3.75 C	0.0022%
HOSPITALITY PROPERTIES TRUST 150128 3.1	0.0022%
NCISOFT CORPORATION	0.0022%
SERVICENOW INC 010930 1.40 CB	0.0022%
VODAFONE GROUP PLC 170950 4.25 CB	0.0022%
S AND P GLOBAL INC 150830 1.25 CB	0.0022%
BAVARIA STATE OF 180135 0.01 GB	0.0022%
AUSTRALIA COMMONWEALTH OF GOVERNMENT	0.0022%
HUB INTERNATIONAL LTD 011229 5.625 CB	0.0022%
CENTRAIS ELETRICAS BRASILEIRAS SA	0.0022%

TARGET CORP 150446 3.625 CB	0.0022%
UNITED STATES TREASURY 151145 3.00 GB	0.0022%
JAPAN GOVERNMENT OF 201246 0.60 GB	0.0021%
CREDIT AGRICOLE SA	0.0021%
CONSOLIDATED COMMUNICATIONS INC 0110	0.0021%
PRA GROUP INC 010228 8.375 CB	0.0021%
RADIOLOGY PARTNERS INC 150230 9.7810 P	0.0021%
LEVEL 3 FINANCING INC 010728 4.25 CB	0.0021%
UNEDIC 250536 0.50 CB	0.0021%
GUITAR CENTER ESCROW ISSUER II INC 150	0.0021%
ABN AMRO BANK NV 240137 0.625 CB	0.0021%
HYDRO QUEBEC 150245 5.00 GB	0.0021%
GATX CORP 010631 1.90 CB	0.0021%
TOLEDO HOSPITAL 151148 6.015 CB	0.0021%
CARRIER GLOBAL CORP 050440 3.377 CB	0.0021%
DOOSAN BOBCAT INC	0.0021%
HEALTH EQUITY INC 011029 4.50 CB	0.0021%
DOMINOS PIZZA INC	0.0021%
ORACLE CORP 151147 4.00 CB	0.0021%
SWF ESCROW ISSUER CORP 011029 6.50 CB	0.0021%
BERKLEY WR CORP COM	0.0021%
SPAIN KINGDOM OF GOVERNMENT 310127 0	0.0021%
WALT DISNEY CO 130560 3.80 CB	0.0021%
GGAM FINANCE LTD 150227 8.00 CB	0.0021%
PARADE TECHNOLOGIES LTD	0.0021%
S & P GLOBAL INC 010352 3.70 CB	0.0021%
SWISS LIFE HOLDING AG	0.0021%
LA FINANCIERE ATALIAN SAS 150525 5.125 C	0.0021%
AMERICAN WATER CAPITAL CORP 010947 3.	0.0021%
NRW BANK 090735 0.1 CB	0.0021%
WERNER FINCO LP 150628 11.50 CB	0.0021%
INGHAMS GROUP LIMITED	0.0021%
ASSURED PARTNERS INC 150232 7.50 CB	0.0021%
MORGAN STANLEY 160936 2.484 CB	0.0021%
VF CORP 250232 0.625 CB	0.0021%
TDK CORPORATION	0.0021%
ZIP CO LIMITED ORDINARY FULLY PAID	0.0021%
CROWN AMERICAS LLC 010430 5.25 CB	0.0021%
COMMONWEALTH EDISON CO 010345 3.70 C	0.0021%
FLAMINGO LUX II SCA 310329 5.00 CB	0.0021%
MUENCHENER HYPOTHEKENBANK EG 05093	0.0021%
ADBRI LIMITED	0.0021%
FNMA FNCI 010437 2.50 MBS POOL NO FS295	0.0021%
RLJ LODGING TRUST LP 150929 4.00 CB	0.0021%
CELLNEX TELECOM SA	0.0021%
NIDEC CORPORATION	0.0021%
ARDAGH METAL PACKAGING FINANCE USA I	0.0021%
ALTICE FRANCE HOLDINGS SA 150228 4.00 C	0.0021%
NEWELL BRANDS INC 120927 6.375 CB	0.0021%

NAVIENT CORP 010833 5.625 CB	0.0021%
COWAY CO LTD	0.0021%
NEWELL BRANDS INC 010446 STEP UP COUF	0.0021%
BRISTOL MYERS SQUIBB CO 260729 3.40 CB	0.0021%
AXA HOME LOAN SFH 250635 0.125 CB	0.0021%
B AND G FOODS INC 150928 8.00 CB	0.0021%
CREDIT CORP GROUP LIMITED	0.0021%
XEROX HOLDINGS CORP 150825 5.00 CB	0.0021%
PCF GMBH 150426 4.75 CB	0.0021%
BROADCOM INC 150241 3.50 CB	0.0021%
SKYWORKS SOLUTIONS INC	0.0021%
FNMA FNCL 010953 6.00 MBS POOL NO CB71	0.0021%
ERSTE GROUP BANK AG 120137 0.50 CB	0.0021%
360 DIGITECH INC	0.0021%
COMCAST CORP 011156 2.937 CB	0.0021%
SAMHALLSBYGGNADSBOLAGET 040926 STEI	0.0021%
FREEDOM MORTGAGE HOLDINGS LLP 01022	0.0021%
FEDERATION DES CAISSES DESJARDINS DU	0.0021%
GOLDMAN SACHS GROUP INC 240243 3.436 C	0.0021%
NRW HOLDINGS LTD	0.0021%
MUYUAN FOODS CO LTD	0.0021%
DIAMOND FOREIGN ASSET CO 011030 8.5 CB	0.0021%
ALIBABA HEALTH INF	0.0021%
NEW ENTERPRISE STONE AND LIME CO INC	0.0021%
CLYDESDALE ACQUISITION HOLDINGS INC 1	0.0021%
PRA GROUP INC 011029 5.00 CB	0.0021%
GRAFTECH FINANCE INC 151228 4.625 CB	0.0021%
CHILE GOVERNMENT OF 010930 4.70 GB	0.0021%
AMGEN INC 210240 3.15 CB	0.0021%
CHINA AIRLINES LTD	0.0021%
JARIR MARKETING COMPANY SJSC	0.0020%
MONADELPHOUS GROUP LIMITED	0.0020%
SHANGHAI PUDONG DEVELOPMENT BANK C	0.0020%
AUSTRIA REPUBLIC OF GOVERNMENT 20035	0.0020%
ARGENX SE	0.0020%
GOLDMAN SACHS GROUP INC 220442 3.21 CI	0.0020%
UNIFRAX ESCROW ISSUER CORP 300928 5.2	0.0020%
FMCC FNCL 011035 3.00 MBS POOL NO SB047	0.0020%
EUTELSAT SA 131028 1.50 CB	0.0020%
C AND S GROUP ENTERPRISES LLC 151228 5	0.0020%
CHINA RAILWAY GROUP	0.0020%
LG INNOTEK CO LTD	0.0020%
FLEMISH COMMUNITY OF 151035 0.125 GB	0.0020%
QATAR ELECTRICTY AND WATER CO QSC	0.0020%
CAISSE FRANCAISE DE FINANCEMENT LOCA	0.0020%
FMCC FNCL 010452 2.50 MBS POOL NO QE03	0.0020%
PACKAGING CORP OF AMERICA	0.0020%
FEDEX CORP 150541 3.25 CB	0.0020%
KOREA REPUBLIC OF GOVERNMENT 100970	0.0020%

WANHUA CHEMICAL GROUP CO LTD	0.0020%
IM GROUP SAS 010328 8.00 CB	0.0020%
AUSTRIA REPUBLIC OF GOVERNMENT 20092	0.0020%
BUDIMEX	0.0020%
POP MART INTERNATIONAL GROUP LTD	0.0020%
YADEA GROUP HOLDINGS LTD	0.0020%
STARWOOD PROPERTY TRUST INC 150127 4	0.0020%
PROGROUP AG 150431 5.375 CB	0.0020%
MONDELEZ INTERNATIONAL INC 130430 2.75	0.0020%
WOLVERINE WORLD WIDE INC 150829 4.00 C	0.0020%
B AND G FOODS INC 010425 5.25 CB	0.0020%
TYLER TECHNOLOGIES INC	0.0020%
FIRSTCASH INC 010332 6.875 CB	0.0020%
FRANCE REPUBLIC OF GOVERNMENT 250560	0.0020%
LAN AIRLINES GROUP SA	0.0020%
WALLONIE STATE OF 220640 1.05 GB	0.0020%
BILIBILI INC ORD SHS	0.0020%
TURK SISE VE CAM FABRIKALARI AS	0.0020%
SIEMENS HEALTHINEERS AG	0.0020%
ALNYLAM PHARMACEUTICALS INC	0.0020%
KENNEDY WILSON INC 010230 4.75 CB	0.0020%
KAO CORPORATION	0.0020%
UNIVERSITY MICH UNIV REVS 010440 2.437 M	0.0020%
MANITOBA PROVINCE OF 020634 4.25 GB	0.0020%
MEXICHEM SAB DE CV COM NPV SERIE UNIC	0.0020%
FACTSET RESEARCH SYSTEMS INC	0.0020%
HUNTINGTON BANCSHARES INC	0.0020%
CITYCON OYJ 100626 3.625 CB	0.0020%
ONTARIO TEACHERS FINANCE TRUST 20054	0.0020%
VICTORS MERGER CORP 150529 6.375 CB	0.0020%
KALBE FARMA	0.0020%
PROMOTORA Y OPERADORA DE INFRSTRCT	0.0020%
LEVEL 3 FINANCING INC 150729 3.75 CB	0.0020%
WESTGOLD RESOURCES LIMITED	0.0020%
CAPSTONE BORROWER INC 150630 8.00 CB	0.0020%
NESTLE MALAYSIA BERHAD	0.0020%
ROMANIA GOVERNMENT 021240 2.625 GB	0.0020%
OPTION CARE HEALTH INC 311029 4.375 CB	0.0020%
BANK OF MONTREAL 181228 4.537 CB	0.0020%
GAMUDA BERHAD	0.0020%
BRITISH COLUMBIA PROVINCE OF 180634 4.1	0.0020%
COMPANHIA SIDERURGICA NACIONAL	0.0020%
IMDEX LIMITED	0.0020%
FNMA FNCL 010753 6.00 MBS POOL NO MA50	0.0020%
SAUDI INDUSTRIAL INVESTMENT GROUP SJ	0.0020%
VERIZON COMMUNICATIONS INC 150136 4.27	0.0020%
TAIWAN HIGH SPEED RAIL CORP	0.0020%
ENDURANCE INTERNATIONAL GROUP HOLD	0.0020%
LIONS GATE CAPITAL HOLDINGS LLC 150429	0.0020%

SCIENTIFIC GAMES INTERNATIONAL INC 151	0.0020%
DOW CHEMICAL CO 151150 3.60 CB	0.0020%
ZHAOJIN MINING INDUSTRY - H	0.0020%
AMBANK HOLDING BHD	0.0020%
LIVE NATION INC	0.0020%
BEIJING SHANGHAI HIGH SPEED RAILWAY C	0.0020%
AUTOHOME INC	0.0020%
SAMSUNG SECURITIES CO LTD	0.0020%
RINGCENTRAL INC 150830 8.50 CB	0.0020%
FLEX INTERMEDIATE HOLDCO LLC 301239 4.	0.0020%
LIFE TIME INC 150426 8.00 CB	0.0020%
KASIKORNBANK PCL NVDR	0.0020%
CHAROEN POKPHAND FOODS PCL	0.0020%
JD LOGISTICS INC	0.0020%
SITEMINDER LTD	0.0020%
CHINA INTERNATIONAL CAPITAL LTD	0.0020%
JACOBS ENTERTAINMENT INC 150229 6.75 C	0.0020%
JAPAN GOVERNMENT OF 201243 1.30 GB	0.0020%
LIBERTY INTERACTIVE CORP 010230 8.25 CB	0.0020%
SUZUKI MOTOR CORP NPV TEMP	0.0020%
FNMA FNCL 011151 1.50 MBS POOL NO MA44	0.0020%
WATSCO INC	0.0020%
AMGEN INC 210250 3.375 CB	0.0020%
SASA POLYESTER SANAYI AS	0.0020%
NEDERLANDSE WATERSCHAPSBANK NV 041	0.0020%
GENTING MALAYSIA BHD	0.0020%
CD PROJEKT SA	0.0020%
SILVER LAKE RESOURCES LTD	0.0020%
JEFFERSON CAPITAL HOLDINGS LLC 150229	0.0019%
HANESBRANDS INC 150231 9.00 CB	0.0019%
HELIA GROUP LIMITED ORDINARY FULLY PA	0.0019%
ALTICE FRANCE SA 151029 4.25 CB	0.0019%
PLDT INC	0.0019%
SAUDI KAYAN PERTROCHEMICAL COMPANY	0.0019%
AUSTRIA REPUBLIC OF GOVERNMENT 20104	0.0019%
LINDT & SPRUENGLI AG-PC	0.0019%
Outstanding Settlement Receipts - SEK	0.0019%
CP AXTRA PCL	0.0019%
AMGEN INC 150841 2.80 CB	0.0019%
LEVEL 3 FINANCING INC 010327 3.40 CB	0.0019%
SIX FLAGS THEME PARKS INC 010725 7.00 C	0.0019%
MIDEA GROUP CO LTD	0.0019%
BANK OF MONTREAL 030225 2.37 CB	0.0019%
SMARTGROUP CORPORATION LTD ORDINAF	0.0019%
AMERICAN AXLE AND MANUFACTURING INC	0.0019%
COLLINS FOODS LIMITED	0.0019%
PING AN BANK CO LTD	0.0019%
NAVIENT CORP 150626 6.75 CB	0.0019%
Income Due - BRL	0.0019%

US FOODS INC 150928 6.875 CB	0.0019%
KOREA INVESTMENT HOLDINGS CO LTD	0.0019%
JOLLIBEE FOODS CORPORATION	0.0019%
THOMSON REUTERS CORP 140525 2.239 CB	0.0019%
CENTRAL RETAIL CORP	0.0019%
ALBERTA PROVINCE OF 010650 3.10 CB	0.0019%
1011778 BC UNLIMITED LIABILITY CO150425	0.0019%
CROWN CASTLE INTERNATIONAL CORP 010	0.0019%
MANITOBA PROVINCE OF 020628 3.00 GB	0.0019%
HAT HOLDINGS I LLC 150425 6.00 CB	0.0019%
WALMART INC 220941 2.50 CB	0.0019%
BANK OF AMERICA CORP 190641 2.676 CB	0.0019%
HILTON DOMESTIC OPERATING COMPANY IN	0.0019%
MOBIUS MERGER SUB INC 010630 9.00 CB	0.0019%
ENOVA INTERNATIONAL INC 151228 11.25 CE	0.0019%
ARDAGH PACKAGING FINANCE PLC 150727 4	0.0019%
MAXIM CRANE WORKS HOLDINGS CAPITAL C	0.0019%
HILTON DOMESTIC OPERATING COMPANY IN	0.0019%
CANADA GOVERNMENT 010631 1.50 GB	0.0019%
MERLIN ENTERTAINMENTS GROUP U S HOLI	0.0019%
PIKE CORP 310131 8.625 CB	0.0019%
LAND & HOUSES PUBLIC CO LTD - NVDR	0.0019%
APPLE INC 080241 2.375 CB	0.0019%
NICK SCALI FURNITURE	0.0019%
MINISO GROUP HOLDING ORD SHS	0.0019%
PACTIV EVERGREEN GROUP ISSUER INC 15	0.0019%
SANDOZ GROUP ORD SHS	0.0019%
NEW BRUNSWICK PROVINCE OF 140826 2.60	0.0019%
COGENT COMMUNICATIONS GROUP INC 150	0.0019%
BANK ALJAZIRA JSC	0.0019%
OTSUKA HLDGS CO NPV	0.0019%
LOWE'S COMPANIES INC 150941 2.80 CB	0.0019%
WARNER BROS DISCOVERY INC	0.0019%
BANK OF MONTREAL 010328 3.19 CB	0.0019%
HENGAN INTERNATIONAL GROUP COMPANY	0.0019%
UNITI GROUP LP 150130 6.00 CB	0.0019%
TRUE CORPORATION THB4 NVDR	0.0019%
DELL INTERNATIONAL LLC 151251 3.45 CB	0.0019%
ESSENTIAL UTILITIES INC 150450 3.351 CB	0.0019%
TAKE TWO INTERACTIVE SOFTWARE INC	0.0019%
DUKHAN BANK QPSC	0.0019%
QUEBEC PROVINCE OF 010933 3.60 GB	0.0019%
HYUNDAI STEEL CO	0.0019%
AMERICAN HOMES 4 RENT	0.0019%
WALT DISNEY CO 300327 3.057 CB	0.0019%
CHINA RESOURCES MIXC LIFESTYLE SERVIC	0.0019%
VENTAS INC	0.0019%
PAPA JOHN'S INTERNATIONAL INC 150929 3.0	0.0019%
SINOTRUK HONGKONG LIMITED	0.0019%

US FOODS INC 010630 4.625 CB	0.0019%
KUBOTA CORPORATION	0.0019%
TAMPA ELECTRIC CO 150351 3.45 CB	0.0019%
OLYMPUS CORP	0.0019%
DATA3 LIMITED	0.0019%
MILLENNIUM ESCROW CORP 010826 6.625 CB	0.0019%
DAIMLER CANADA FINANCE INC 220925 1.65	0.0019%
BRILLIANCE CHINA AUTOMOTIVE HLDGS LTD	0.0019%
DIVERSIFIED HEALTHCARE TRUST 010331 4.0	0.0019%
BEST BUY CO INC	0.0019%
CHOICE PROPERTIES REAL ESTATE INVESTI	0.0019%
VONOVIA SE 140641 1.50 CB	0.0019%
VIDEOTRON LTD 150427 5.125 CB	0.0019%
SIX FLAGS ENTERTAINMENT CORP 150427 5	0.0019%
TORON DOMINION BANK 260132 3.06 CB	0.0019%
KT CORP	0.0019%
ROYAL BANK OF CANADA 030532 2.94 CB	0.0019%
JPMORGAN CHASE AND CO 220451 3.109 CB	0.0019%
EAST MONEY INFORMATION CO LTD	0.0019%
MODIVCARE ESCROW ISSUER INC 011029 5.0	0.0019%
LOTTE CHEMICAL CORPORATION	0.0019%
CANADIAN WESTERN BANK 160426 1.926 CB	0.0019%
WEST AFRICAN RESOURCES LTD	0.0019%
COLOPLAST	0.0019%
FNMA FNCL 010851 2.50 MBS POOL NO MA43	0.0019%
HANNOVER RUECK SE	0.0019%
AUSTRALIA COMMONWEALTH OF GOVERNMENT	0.0019%
CAESARS ENT INC	0.0019%
QAR BNP PARIBAS A/C	0.0019%
ROYAL BANK OF CANADA 040526 1.589 CB	0.0019%
PEPSICO INC 140446 4.45 CB	0.0019%
CANADIAN IMPERIAL BANK OF COMMERCE 2	0.0019%
CATALENT PHARMA SOLUTIONS INC 150727	0.0019%
FNMA FNCL 010950 2.00 MBS POOL NO MA41	0.0019%
UNIVERSAL ROBINA CORPORATION	0.0019%
BIOMARIN PHARMACEUTICAL INC	0.0019%
KRONOS ACQUISITION HOLDINGS INC 31122	0.0019%
GENERAL MOTORS FINANCIAL OF CANADA L	0.0019%
CVC HEALTH CORP 210840 2.70 CB	0.0019%
DISH DBS CORP 010728 7.375 CB	0.0019%
STANLEY BLACK & DECKER INC	0.0019%
CANADIAN IMPERIAL BANK OF COMMERCE 1	0.0019%
NCL FINANCE LTD 150328 6.125 CB	0.0019%
LHMC FINCO 2 SARL 021025 8.00 CB	0.0019%
FEDERATION OF CAISSES DESJARDINS DU C	0.0019%
L BRANDS INC 010228 5.25 CB	0.0019%
RIOCAN REAL ESTATE INVESTMENT TRUST	0.0019%
BARWA REAL ESTATE CO QSC	0.0019%
ESSEX PROPERTY TRUST INC	0.0019%

CODAN LIMITED	0.0018%
KLEPIERRE	0.0018%
SAGE GROUP	0.0018%
SWISSCOM AG	0.0018%
ROYALTY PHARMA PLC 020950 3.55 CB	0.0018%
CENTURIA CAPITAL LTD	0.0018%
FNMA FNCL 010453 5.50 MBS POOL NO CB60	0.0018%
AMERICAN INTERNATIONAL GROUP INC 3006	0.0018%
PREMIER ENTERTAINMENT SUB LLC 010931	0.0018%
Income Due - DKK	0.0018%
ZSCALER INC	0.0018%
KRUNG THAI BANK PCL	0.0018%
TYSON FOODS INC CLASS A	0.0018%
SOUTHERN ELECTRIC POWER DISTRIBUTION	0.0018%
TELEFLEX INC 151127 4.625 CB	0.0018%
CHEMOURS CO 150527 5.375 CB	0.0018%
EREGLI DEMIR VE CELIK FABRIKALARI TAS	0.0018%
RAIN CARBON INC 010929 12.25 CB	0.0018%
PENSKE AUTOMOTIVE GROUP INC 010925 3.	0.0018%
SONIC AUTOMOTIVE INC 151131 4.875 CB	0.0018%
MAGNA INTERNATIONAL INC	0.0018%
RHP HOTEL PROPERTIES LP 150728 7.25 CB	0.0018%
TRINITY INDUSTRIES INC 150728 7.75 CB	0.0018%
GGAM FINANCE LTD 150526 7.75 CB	0.0018%
GREYSTAR REAL ESTATE PARTNERS LLC 01	0.0018%
ONTARIO PROVINCE OF 021253 3.75 GB	0.0018%
KOHL'S CORP 010531 3.625 CB	0.0018%
FMCC FNCL 010453 5.00 MBS POOL NO SD26	0.0018%
BOSIDENG INTERNATIONAL HOLDING	0.0018%
SK IE TECHNOLOGY CO LTD	0.0018%
BAUSCH HEALTH COMPANIES INC 150827 5.7	0.0018%
UPM KYMMENE CORP	0.0018%
MURATA MANUFACTURING CO	0.0018%
EPAM SYSTEMS INC	0.0018%
HERENS MIDCO SARL 150529 5.25 CB	0.0018%
CLEVELAND CLIFFS COM USD	0.0018%
IRON MOUNTAIN INC 150728 5.00 CB	0.0018%
ZEBRA TECHNOLOGIES CORP	0.0018%
TEMPLE AND WEBSTER GROUP LTD	0.0018%
HOME PRODUCT CENTER PCL NVDR	0.0018%
BANGKOK EXPRESSWAY AND METRO PCL	0.0018%
SWEDEN KINGDOM OF GOVERNMENT 30033	0.0018%
OUTSURANCE GRP LTD ZAR0.0001	0.0018%
INTEL CORP 120851 3.05 CB	0.0018%
CHINA FEIHE LTD	0.0018%
JABIL INC	0.0018%
LUXSHARE PRECISION INDUSTRY CO LTD	0.0018%
STEEL DYNAMICS INC 151050 3.25 CB	0.0018%
NEXT PLC	0.0018%

MCMILLAN SHAKESPEARE LIMITED	0.0018%
CHARLES RIVER LABORATORIES 010528 4.25	0.0018%
CP ATLAS BUYER INC 011228 7.00 CB	0.0018%
GARDA WORLD SECURITY CORP 150227 4.62	0.0018%
BURLINGTON STORES INC	0.0018%
KBC GROUP NV	0.0018%
SIME DARBY BERHAD	0.0018%
SAMHALLSBYGGNADSBOLAGET I NORDEN A	0.0018%
CEDAR FAIR LP 150729 5.25 CB	0.0018%
FMCC FNCL 011252 5.50 MBS POOL NO SD20	0.0018%
KLEOPATRA HOLDINGS 2 SCA 010926 6.50 CI	0.0018%
METROPOLITAN LIFE GLOBAL FUNDING I 200	0.0018%
K HOVNANIAN ENTER 300929 11.75 CB	0.0018%
BERLIN STATE OF 060840 0.05 GB	0.0018%
HANMI PHARM CO LTD	0.0018%
BEGA CHEESE LIMITED	0.0018%
MAV ACQUISITION CORP 010829 8.00 CB	0.0018%
TELEFLEX INC 010628 4.25 CB	0.0018%
ALLY FINANCIAL INC 140233 6.70 CB	0.0018%
AKZO NOBEL NV	0.0018%
WALT DISNEY CO 010949 2.75 CB	0.0018%
SONOVA HOLDING AG - REG	0.0018%
HLF FINANCING SARL LLC 010629 4.875 CB	0.0018%
RADIATE HOLDCO LLC 150928 6.50 CB	0.0018%
NOK BNP PARIBAS A/C	0.0018%
DELUXE CORP 010629 8.00 CB	0.0018%
BOC AVIATION LTD	0.0018%
LABL INC 011129 8.25 CB	0.0018%
MID-AMERICA APARTMENT COMMUNITIES	0.0018%
SGS SA	0.0018%
COMMSCOPE FINANCE LLC 010327 8.25 CB	0.0018%
HYUNDAI ENGINEERING & CONSTRUCTION	0.0018%
NEWS CORP 150232 5.125 CB	0.0018%
JG SUMMIT HOLDINGS INC	0.0018%
ONTARIO PROVINCE OF 020643 3.50 GB	0.0018%
PRUDENTIAL PLC 191231 6.125 CB	0.0018%
MICROSOFT CORP 010650 2.525 CB	0.0018%
ROGERS COMMUNICATIONS INC 091230 2.90	0.0018%
SLM CORP 021126 3.125 CB	0.0018%
EVT LTD	0.0018%
LG CHEMICAL LTD	0.0018%
INARI AMERTRON BHD	0.0018%
MAXIS BHD	0.0018%
MERCK AND CO INC 101251 2.75 CB	0.0018%
PORTUGAL REPUBLIC OF GOVERNMENT 181	0.0018%
VERIZON COMMUNICATIONS INC 160530 2.50	0.0018%
CANADA GOVERNMENT 011255 2.75 GB	0.0018%
MERDEKA COPPER GOLD TBK PT	0.0018%
UNION CHIMIQUE UCB SA	0.0018%

SECOM CO LTD	0.0018%
VODAFONE GROUP PLC 040681 3.25 CB	0.0018%
AUST CAPITAL TERRITORY 231034 4.50 TB	0.0018%
RYAN SPECIALTY GROUP LLC 010230 4.375 C	0.0018%
INTRUM AB 150726 3.50 CB	0.0018%
LOBLAW COMPANIES LTD 070530 2.284 CB	0.0018%
HEIMSTADEN AB 090326 4.25 CB	0.0018%
INTRUM AB 150328 9.25 CB	0.0018%
TELEKOM MALAYSIA BERHAD	0.0018%
JAPAN GOVERNMENT 200360 0.50 GB	0.0018%
DE VOLKSBANK NV 191140 0.125 CB	0.0018%
REUNTEX DEVELOPMENT CO LTD	0.0018%
LIVE NATION ENTERTAINMENT INC 150128 3.	0.0018%
PENNYMAC FINANCIAL SERVICES INC 15093	0.0017%
ONTARIO PROVINCE OF 020645 3.45 GB	0.0017%
ZHEJIANG LEAPMOTOR TECHNOLOGY CO LT	0.0017%
RHB BANK BHD	0.0017%
IRIS ESCROW ISSUER CORP 151228 10.00 CE	0.0017%
TELUS CORP 131131 2.85 CB	0.0017%
CHINA CONSTRUCION ENGINEERING COF	0.0017%
SINGAPORE REPUBLIC OF GOVERNMENT 01	0.0017%
DAR AL ARKAN REAL ESTATE DEVELOPMEN	0.0017%
ERSTE GROUP BANK AG	0.0017%
UNITED STATES TREASURY 150243 3.875 GB	0.0017%
FOUNDATION BUILDING MATERIALS INC 010	0.0017%
SUN COMMUNITIES INC	0.0017%
HERTZ CORP 011226 4.625 CB	0.0017%
J2 GLOBAL INC 151030 4.625 CB	0.0017%
GRUBHUB HOLDINGS INC 010727 5.50 CB	0.0017%
OWENS CORNING INC	0.0017%
QUEBEC PROVINCE OF 011241 5.00 GB	0.0017%
AXIATA GROUP BERHAD	0.0017%
SS AND C TECHNOLOGIES HOLDINGS	0.0017%
ORION	0.0017%
MACQUARIE AIRFINANCE HOLDINGS LTD 300	0.0017%
APPLE INC 080261 2.80 CB	0.0017%
FMCC FNCI 010337 1.50 MBS POOL NO SB814	0.0017%
LEVEL 3 FINANCING INC 150129 3.625 CB	0.0017%
VORNADO REALTY LP 010626 2.15 CB	0.0017%
VIDEOTRON LTD 150629 3.625 CB	0.0017%
CHARLES RIVER LABORATORIES INTERNATI	0.0017%
GARDA WORLD SECURITY CORP 010629 6.0	0.0017%
MONCLER SPA	0.0017%
WUXI APPTec CO LTD	0.0017%
CETTIRE LIMITED ORDINARY FULLY PAID	0.0017%
INTOUCH HOLDINGS PCL	0.0017%
PEPKOR HOLDINGS NPV	0.0017%
SHANDONG GOLD MINING CO LTD	0.0017%
MASCO CORP USD	0.0017%

MACYS RETAIL HOLDINGS LLC 150330 5.875	0.0017%
WMG ACQUISITION CORP 011229 3.75 CB	0.0017%
LLOYDS BANKING GROUP PLC 221127 4.25 C	0.0017%
HILTON GRAND VACATIONS INC 010731 4.875	0.0017%
ALLY FINANCIAL INC	0.0017%
MACYS RETAIL HOLDINGS LLC 150332 6.125	0.0017%
PENSKE AUTOMOTIVE GROUP INC 150629 3.125	0.0017%
CJ CHEIKJEDANG CORP	0.0017%
NORTHERN GAS NETWORKS FINANCE PLC 2	0.0017%
GULF BANK KSCP	0.0017%
CORNERSTONE BUILDING BRANDS INC 1501	0.0017%
GAMING AND LEISURE P COM	0.0017%
LITHIA MOTORS INC 150131 4.375 CB	0.0017%
KELSIAN GROUP LTD	0.0017%
MONDELEZ INTERNATIONAL INC 040950 2.62	0.0017%
SUN LIFE FINANCIAL INC 011035 2.06 CB	0.0017%
GARDA WORLD SECURITY CORP 150228 7.75	0.0017%
MATCH GROUP INC 010830 4.125 CB	0.0017%
TOYOTA INDUSTRIES CORPORATION	0.0017%
KONE CORPORATION NEW	0.0017%
COTY INC 150129 4.75 CB	0.0017%
HSBC HOLDINGS PLC 290340 6.00 CB	0.0017%
LUXEMBOURG GRAND DUCHY OF GOVERNMENT	0.0017%
HENKEL AG & CO KGAA NON VTG PEF	0.0017%
TRINET GROUP INC 010329 3.50 CB	0.0017%
ALLIANT HOLDINGS INTERMEDIATE LLC 0111	0.0017%
GIANT BIOGENE HLDG	0.0017%
MATSUKIYOCOCOKARA AND CO	0.0017%
CHOBANI LLC 010729 7.625 CB	0.0017%
RED 5 LTD	0.0017%
FINLAND REPUBLIC OF GOVERNMENT 15043	0.0017%
NORDSTROM INC 010831 4.25 CB	0.0017%
BEIERSDORF AG	0.0017%
COMMONWEALTH EDISON CO 010951 2.75 C	0.0017%
CT REAL ESTATE INVESTMENT TRUST 06013	0.0017%
ADVANCED DRAINAGE SYSTEMS INC 150630	0.0017%
DOCUSIGN INC	0.0017%
VISTAJET MALTA FINANCE PLC 010628 9.50 C	0.0017%
LINK ADMINISTRATION HOLDINGS LTD	0.0017%
THAILAND KINGDOM OF GOVERNMENT 1706	0.0017%
CPFL ENERGIA SA	0.0017%
KEYCORP	0.0016%
ZOOM VIDEO COMMUNICATIONS INC	0.0016%
MURPHY OIL CORP 150231 3.75 CB	0.0016%
VISTAJET MALTA FINANCE PLC 010527 7.875	0.0016%
EMBECTA CORP 150230 5.00 CB	0.0016%
DICKER DATA LTD	0.0016%
LATTICE SEMICONDUCTOR CORP	0.0016%
WABASH NATIONAL CORP 151028 4.50 CB	0.0016%

TWILIO INC 150331 3.875 CB	0.0016%
HUDSON PACIFIC PROPERTIES LP 010429 4.0	0.0016%
ASHTON WOODS USA LLC 010430 4.625 CB	0.0016%
TORO CO	0.0016%
ANGI GROUP LLC 150828 3.875 CB	0.0016%
DIAMOND 1 FINANCE CORP 150736 8.10 CB	0.0016%
FLEETPARTNERS GROUP LIMITED ORDINAR	0.0016%
SCOTTS MIRACLE GRO CO 010232 4.375 CB	0.0016%
CHINA MEDICAL SYS HOLDINGS	0.0016%
LG UPLUS CORP	0.0016%
MATCH GROUP HOLDINGS II LLC 011031 3.62	0.0016%
IDR BNP PARIBAS A/C	0.0016%
SEKISUI HOUSE	0.0016%
SOUTHERN ELECTRIC POWER DISTRIBUTION	0.0016%
FIDELITY NATL FINL FNF GROUP	0.0016%
KIMCO REALTY CORP	0.0016%
P AND L DEVELOPMENT LLC 151125 7.75 CB	0.0016%
MGM RESORTS INTERNATIONAL 150432 6.50	0.0016%
GANNETT HOLDINGS LLC 011126 6.00 CB	0.0016%
KONINKLIJKE KPN NV 011030 8.375 CB	0.0016%
WILLIAMS SCOTSMAN INC 011031 7.375 CB	0.0016%
CHINA PACIFIC INSURANCE GROUP CO LTD	0.0016%
ARCHES BUYER INC 011228 6.125 CB	0.0016%
PFIZER INC 150339 7.20 CB	0.0016%
FORTUNE BRANDS HOME AND SECURITY	0.0016%
LD HOLDINGS GROUP LLC 010428 6.125 CB	0.0016%
SPAIN KINGDOM OF GOVERNMENT 311050 1	0.0016%
NEWFOUNDLAND AND LABRADOR PROVINCE	0.0016%
S F HOLDINGS CO LTD	0.0016%
ALTICE FRANCE HOLDING SA 150228 6.00 CB	0.0016%
ZHUZHOU CRRC TIMES ELECTRIC CO	0.0016%
DAEWOO SHIPBUILDING AND MARINE ENGIN	0.0016%
SEALED AIR CORP 150429 5.00 CB	0.0016%
SVENSKA HANDELSBKN SER A NPV	0.0016%
HYGON INFORMATION TECHNOLOGY ORD S	0.0016%
THOR INDUSTRIES INC 151029 4.00 CB	0.0016%
BELGIUM KINGDOM OF GOVT 220629 0.9 GB	0.0016%
DALLAH HEALTHCARE COMPANY SJSC	0.0016%
BROOKFIELD ASSET MNGMT CL A ORD	0.0016%
SCRIPPS ESCROW INC 150727 5.875 CB	0.0016%
MANITOBA PROVINCE OF 050350 3.20 GB	0.0016%
NIEN MADE ENTERPRISE CO LTD	0.0016%
CONSENSUS CLOUD SOLUTIONS INC 151026	0.0016%
CHARLES RIVER LABORATORIES INTERNATI	0.0016%
DEN DANSKE BANK AS DKK	0.0016%
BERLIN STATE OF 260152 0.625 GB	0.0016%
KINGSPAN GROUP PLC	0.0016%
FNMA FNCL 011152 4.50 MBS POOL NO MA48	0.0016%
INTL PAPER CO	0.0016%

NORTH RHINE WESTPHALIA STATE OF 07037	0.0016%
CIENA CORP 310130 4.00 CB	0.0016%
CARNIVAL CORP USD	0.0016%
SUBARU CORP	0.0016%
SILEX SYSTEMS LTD	0.0016%
JAPAN EXCHANGE GROUP INC	0.0016%
CHINA GALAXY SECURITIES CO LTD	0.0016%
JUDO CAPITAL HOLDINGS LTD	0.0016%
SHENZHEN TRANSSION HOLDINGS CO LTD	0.0016%
LIFEPOINT HEALTH INC 150129 5.375 CB	0.0016%
FNMA FNCL 010751 1.50 MBS POOL NO FM86	0.0016%
OOHIMEDIA LIMITED	0.0016%
TOYOTA FINANCE NEW ZEALAND LTD 06092	0.0016%
NEW BRUNSWICK PROVINCE OF 140820 3.05	0.0016%
ZAI LAB LTD USD0.000006	0.0016%
NAHDI MEDICAL CO ORD	0.0016%
DEUTSCHE BAHN FINANCE GMBH 081250 0.6	0.0016%
ADVANCED PETROCHEMICAL CO SJSC	0.0015%
FAR EAST HORIZON LTD	0.0015%
PWR HOLDINGS LIMITED ORDINARY FULLY F	0.0015%
KELLOGG CO 010431 7.45 CB	0.0015%
BAY AREA TOLL AUTHORITY 010449 6.263 CE	0.0015%
SBB TREASURY OYJ 261129 1.125 CB	0.0015%
PT SEMEN INDONESIA PERSERO TBK	0.0015%
SHANDONG WEIGAO GP MEDICAL H	0.0015%
NAN YA PRINTED CIRCUIT BOARD CORP	0.0015%
ANHUI GUJING DISTL	0.0015%
KINGBOARD HOLDINGS LIMITED	0.0015%
WESTROCK CO COM	0.0015%
ATACADAO SA	0.0015%
SINGAPORE REPUBLIC OF GOVERNMENT 01	0.0015%
MABANEE COMPANY KPSC	0.0015%
TELESAT CANADA 061226 5.625 CB	0.0015%
DUN AND BRADSTREET CORP 151229 5.00 CI	0.0015%
LINDBLAD EXPEDITIONS LLC 6.75 CB	0.0015%
FRESHWATER FINANCE PLC SERIES 4 CLAS	0.0015%
HUATAI SECURITIES CO LTD	0.0015%
BARRY CALLEBAUT AG - REG	0.0015%
RESOLUTE MINING LIMITED	0.0015%
QUEBEC PROVINCE OF 011253 2.85 GB	0.0015%
EVEREST GROUP LTD	0.0015%
BRENNTAG SE	0.0015%
XIAN LONGI SILICON MATERIALS CORP	0.0015%
WEST TECHNOLOGY GRP LLC 100427 8.50 C	0.0015%
HAITIAN INTERNATIONAL HOLDINGS LTD	0.0015%
QVC INC 010928 4.375 CB	0.0015%
ASTRAZENECA PLC 150937 6.45 CB	0.0015%
BELGIUM KINGDOM OF GOVERNMENT 22067	0.0015%
SCRIPPS ESCROW II INC 150129 3.875 CB	0.0015%

OI EUROPEAN GROUP BV 150230 4.75 CB	0.0015%
NARI TECHNOLOGY CO LTD	0.0015%
BAUSCH HEALTH AMERICAS INC 310127 8.50	0.0015%
HILTON DOMESTIC OPERATING COMPANY IN	0.0015%
CARRIAGE PURCHASER INC 151029 7.875 CB	0.0015%
ASBURY AUTOMOTIVE GROUP INC 150232 5.	0.0015%
LENNOX INTL INC COM	0.0015%
METROPOLITAN TRANSPORTATION AUTHOF	0.0015%
UNI CHARM CORPORATION	0.0015%
CHICAGO ILL O HARE INTL ARPT REV 010140	0.0015%
AETN 150636 6.625 CB	0.0015%
BNP HKD Account	0.0015%
CHINA EVERBRIGHT BANK CO LTD	0.0015%
QORVO INC	0.0015%
KOHL'S CORP 170725 4.25 CB	0.0015%
INSULET CORP	0.0015%
SKC LTD	0.0015%
ACUSHNET CO 151028 7.375 CB	0.0015%
ORIENT OVERSEAS INTL LTD	0.0015%
NH INVESTMENT AND SECURITIES CO LTD	0.0015%
HANSEN TECHNOLOGIES LIMITED	0.0015%
JIANGSU YANGHE BREWERY JOINT STOCK C	0.0015%
AKUMIN INC 010828 8.00 CB	0.0015%
MONETA MONEY BANK AS	0.0015%
SUMITOMO MITSUI TRUST HOLDINGS	0.0015%
UNILEVER CAPITAL CORP 151132 5.90 CB	0.0015%
CRRC CORP LIMITED	0.0015%
BELL CANADA INC 300950 3.50 CB	0.0015%
CISCO SYSTEMS INC 150239 5.90 CB	0.0015%
HEWLETT PACKARD ENTERPRISES CO 1510:	0.0015%
HUDSON PACIFIC PROPERTIES LP 150130 3.:	0.0015%
GREAT WEST LIFE CO INC 080750 2.981 CB	0.0015%
NEW CHINA LIFE INSURANCE CO LTD	0.0015%
HEALIUS LTD ORDINARY FULLY PAID	0.0015%
KUEHNE & NAGEL INTERNATIONAL AG	0.0015%
FULL HOUSE RESORTS INC 150228 8.25 CB	0.0015%
JACK HENRY & ASSOCIATES INC	0.0014%
G8 EDUCATION ORD	0.0014%
JUMBO INTERACTIVE LIMITED	0.0014%
POSTAL SAVINGS BANK OF CHINA CO LTD	0.0014%
COMMSCOPE TECHNOLOGIES LLC 150327 5.	0.0014%
HOSPITALITY PROPERTIES TRUST 150230 4.:	0.0014%
THAMES WATER UTILITIES FINANCE PLC 280	0.0014%
META PLATFORMS INC 150553 5.60 CB	0.0014%
CHINA VANKE CO RES	0.0014%
SKANSKA AB	0.0014%
TMBTHANACHART BANK PCL	0.0014%
LIBERTY MEDIA CORP COM USD0.01 FORMU	0.0014%
AKUMIN INC 010827 8.00 CB	0.0014%

BANK OF BEIJING CO LTD	0.0014%
ONTARIO PROVINCE OF 021252 2.55 GB	0.0014%
AUSSIE BROADBAND LIMITED ORDINARY FU	0.0014%
QUEENSLAND TREASURY CORP 020234 4.75	0.0014%
FMCC FNCL 011151 2.00 MBS POOL NO RA61	0.0014%
VOLKSWAGEN LEASING GMBH 190724 0.00 C	0.0014%
407 INTERNATIONAL INC 070350 2.84 CB	0.0014%
KUMHO PETRO CHEMICAL CO LTD	0.0014%
CHINA NATIONAL BUILDING MA-H	0.0014%
EUROPEAN UNION 041237 2.75 GB	0.0014%
CHARTER HALL SOCIAL INFRASTRUCTURE F	0.0014%
POWER AND WATER UTILITY COMPANY FOR	0.0014%
GNMA G2SF 201252 5.50 MBS POOL NO MA84	0.0014%
NITORI CO LTD	0.0014%
NAURA TECHNOLOGY GROUP CO LTD	0.0014%
FOSHAN HAITIAN FLAVOURING AND FOOD C	0.0014%
YUM BRANDS INC 151137 6.875 CB	0.0014%
INGERSOLL RAND GLOBAL HOLDING COMPA	0.0014%
DOMAIN HOLDINGS AUSTRALIA LIMITED ORI	0.0014%
COCA COLA ICECEK AS	0.0014%
INNER MONGOLIA YILI INDUSTRIAL GROUP C	0.0014%
GENERAL MOTORS CO 021043 6.25 CB	0.0014%
COUNTRY GARDEN SVC	0.0014%
EPIROC AB	0.0014%
NETMARBLE GAMES CORP	0.0014%
NEW YORK N Y CITY MUN WTR FIN AUTH WT	0.0014%
UNILEVER INDONESIA	0.0014%
KONINKLIJKE KPN NV	0.0014%
KOHL'S CORP 170745 5.55 CB	0.0014%
SNAP INC	0.0014%
MIRAE ASSET SECURITIES CO LTD	0.0014%
GOEASY LTD 010729 7.625 CB	0.0014%
HAITONG SECURITIES	0.0014%
GOTO GROUP INC 010528 5.50 CB	0.0014%
NITTO DENKO CORPORATION	0.0014%
SMITH A.O CORP	0.0014%
SINCLAIR TELEVISION GROUP INC 010330 5.1	0.0014%
UNITED PARCEL SERVICE INC 010450 5.30 CI	0.0014%
IRELAND GOVERNMENT 220441 0.55 GB	0.0014%
ECOPRO MATERIALS ORD SHS	0.0014%
Income Due - NOK	0.0014%
BAYER CORP 150228 6.65 CB	0.0014%
CHINA CSSC HOLDINGS LTD	0.0014%
HEIDELBERGCEMENT FINANCE LUXEMBOUF	0.0014%
CUMULUS MEDIA NEW HOLDINGS INC 010721	0.0014%
NEW RESIDENTIAL INVESTMENT CORP 1510	0.0014%
SHIMANO INC	0.0014%
FNMA FNCL 011051 2.00 MBS POOL NO FM91	0.0014%
FMCC FNCL 010950 2.00 MBS POOL NO QB29	0.0014%

ROMANIA GOVERNMENT 260530 3.624 CB	0.0014%
THOMSON REUTERS CORP 150835 5.5 CB	0.0014%
BMW FINANCE NV 130726 0.75 CB	0.0014%
NIPPON SANSO HOLDINGS CORP	0.0014%
REVVITY INC	0.0014%
PERENTI LTD	0.0014%
FNMA FNCL 010853 6.00 MBS POOL NO CB69	0.0014%
JAPAN GOVERNMENT 201251 0.70 GB	0.0014%
INTERNATIONAL BANK FOR RECONSTRUCTI	0.0014%
LINDBLAD EXPEDITIONS HOLDINGS INC 1505	0.0014%
CME GROUP INC 150943 5.30 CB	0.0014%
BAUSCH HEALTH COMPANIES INC 150229 6.2	0.0014%
EXOR NV	0.0014%
SK BIOSCIENCE CO L NPV ORD SHS	0.0014%
ZTE CORP-H	0.0014%
SEGRO PLC	0.0014%
HENNES & MAURITZ	0.0014%
ZHONGSHENG GROUP H	0.0014%
DOWDUPONT INC 151138 5.319 CB	0.0014%
META PLATFORMS INC 150528 4.60 CB	0.0014%
GENERAL MOTORS CO 010449 5.95 CB	0.0014%
STONEMOR INC 150529 8.50 CB	0.0014%
DOWDUPONT INC 151128 4.725 CB	0.0014%
ADAMS HOMES INC 151028 9.25 CB	0.0014%
PULTE GROUP INC	0.0014%
INDAH KIAT PULP AND PAPER TBK PT	0.0014%
BORGWARNER INC 011025 5.00 CB	0.0014%
AUSTRIA REPUBLIC OF GOVERNMENT 20047	0.0013%
LEGG MASON INC 150144 5.625 CB	0.0013%
GUANGZHOU AUTOMOBILE GROUP	0.0013%
BRANDYWINE OPERATING PARTNERSHIP LP	0.0013%
KEYSIGHT TECHNOLOGIES INC 060427 4.60 C	0.0013%
FRANCE TELECOM SA 130142 5.375 CB	0.0013%
BRINKER INTERNATIONAL INC 150730 8.25 C	0.0013%
TENET HEALTHCARE CORP 151131 6.875 CB	0.0013%
AVOLON HOLDINGS FUNDING LTD 010724 3.9	0.0013%
EXACT SCIENCES CORP	0.0013%
BMW US CAPITAL LLC 010424 0.80 CB	0.0013%
LENNAR CORP 291127 4.75 CB	0.0013%
IHEARTCOMMUNICATIONS INC 150128 4.75 C	0.0013%
CHINA RAILWAY GROUP LTD	0.0013%
HYGEIA HEALTHCARE HOLDINGS CO LTD	0.0013%
COMCAST CORP 151025 3.95 CB	0.0013%
CIGNA CORP 151125 4.125 CB	0.0013%
L BRANDS INC 010725 9.375 CB	0.0013%
JOHN DEERE CAPITAL CORP 240624 2.65 CB	0.0013%
PORTUGAL OBRIG 120452 1.00 CB	0.0013%
FNMA FNCL 010254 6.50 MBS POOL NO CB80	0.0013%
CELLTRION PHARM INC	0.0013%

PFIZER INVESTMENT ENTERPRISES PTE LTD	0.0013%
CHARLES SCHWAB CORP 210525 3.85 CB	0.0013%
CIGNA CORP 151028 4.375 CB	0.0013%
MOODYS CORP 150744 5.25 CB	0.0013%
UNITEDHEALTH GROUP INC 150524 0.55 CB	0.0013%
COMCAST CORP 151028 4.15 CB	0.0013%
AMAZON COM INC 120524 0.45 CB	0.0013%
ABBVIE INC 140525 3.60 CB	0.0013%
FOX CORP 250129 4.709 CB	0.0013%
MCCORMICK AND COMPANY INC 150824 3.15	0.0013%
ANHEUSER BUSCH INBEV WORLDWIDE INC 13	0.0013%
POLAND REPUBLIC OF GOVERNMENT 18035	0.0013%
ROGERS COMMUNICATIONS INC 011043 5.45	0.0013%
BOE TECHNOLOGY GROUP CO LTD	0.0013%
SUMITOMO ELECTRIC	0.0013%
WALMART 260625 3.55 CB	0.0013%
SANTANDER HOLDINGS USA INC 170725 4.50	0.0013%
ABBOTT LABORATORIES 301146 4.90 CB	0.0013%
NEW HOME COMPANY INC 151027 8.25 CB	0.0013%
AMCOR FINANCE USA INC 150528 4.50 CB	0.0013%
CHINA INTERNATIONAL TRAVEL SERVICE CC	0.0013%
CARMAX INC	0.0013%
PRINCIPAL FINANCIAL GROUIP INC 150525 3.	0.0013%
FNMA FNCL 011051 2.00 MBS POOL NO CB18	0.0013%
CORNING INC 151148 5.35 CB	0.0013%
BAUSCH HEALTH COMPANIES INC 300130 5.2	0.0013%
HALMA PLC	0.0013%
MOBILE TELECOMMUNICATIONS CO	0.0013%
INTERCONTINENTAL EXCHANGE INC 011225	0.0013%
KERRY GROUP PLC-A	0.0013%
SALESFORCE COM INC 110428 3.70 CB	0.0013%
JAPAN GOVERNMENT 200652 1.30 GB	0.0013%
LAM RESEARCH CORP 150325 3.80 CB	0.0013%
MICROSOFT CORP 031125 3.125 CB	0.0013%
GREAT WEST LIFECO FINANCE 170528 4.047	0.0013%
EDWARDS LIFESCIENCES CORP 150628 4.30	0.0013%
FRESENIUS SE CO KGAA	0.0013%
WESTINGHOUSE AIRE BRAKE TECHNOLOGIE	0.0013%
FMCC FNCL 011253 6.50 MBS POOL NO RJ05	0.0013%
STRYKER CORP 011125 3.375 CB	0.0013%
SIMON PROPERTY GROUP LP 130924 2.00 CE	0.0013%
MCDONALDS CORP 300126 3.70 CB	0.0013%
CHINA UNITED NETWORK COMMUNICATIONS	0.0013%
HOME DEPOT INC 061228 3.90 CB	0.0013%
BIOGEN INC 150925 4.05 CB	0.0013%
VENTAS REALTY LP 151130 4.75 CB	0.0013%
BANDAI NAMCO HOLDINGS NPV	0.0013%
INTEL CORP 250325 3.40 CB	0.0013%
EQUITY LIFESTYLE PROPERTIES INC	0.0013%

TARGET CORP 150425 2.25 CB	0.0013%
GEO GROUP INC 300628 10.5 CB	0.0013%
CME GROUP INC 150325 3.0 CB	0.0013%
KELLOG CO 010426 3.25 CB	0.0013%
GOLDMAN SACHS AND CO LLC 010529 4.223	0.0013%
NEW ENTERPRISE STONE LIME CO INC 1507	0.0013%
QUEST DIAGNOSTICS INC 300325 3.50 CB	0.0013%
KIMCO REALTY CORP 010427 3.80 CB	0.0013%
OWL ROCK CAPITAL CORP 150126 4.25 CB	0.0013%
CARDINAL HEALTH INC 150925 3.75 CB	0.0013%
FEDEX CORP 150550 5.25 CB	0.0013%
OPERADORA DE SITES COM	0.0013%
MYLAN NV 150626 3.95 CB	0.0013%
KRUNGTHAI CARD PCL	0.0013%
AT AND T INC 010329 4.35 CB	0.0013%
COSCO SHIPPING HOLDINGS CO LTD	0.0013%
OTIS WORLDWIDE CORP 050425 2.056 CB	0.0013%
SIZZLING PLATTER LLC 281125 8.50 CB	0.0013%
QUALCOMM INC 200545 4.80 CB	0.0013%
KNORR BREMSE AG	0.0013%
BANK OF CHINA LTD	0.0013%
MICROSOFT CORP 060227 3.30 CB	0.0013%
TIME WARNER CABLE 150639 6.75 CB	0.0013%
STL HOLDING COMPANY LLC 150229 8.75 CB	0.0013%
ARROW BIDCO LLC 150625 10.75 CB	0.0013%
SIMON PROPERTY GROUP LP 150126 3.30 CB	0.0013%
NOVARTIS CAPITAL CORP 140225 1.75 CB	0.0013%
FIDELITY NATIONAL FINANCIAL INC 150828 4	0.0013%
ACCENT GROUP LIMITED	0.0013%
SRS DISTRIBUTION INC 010729 6.125 CB	0.0013%
KIRIN HOLDINGS CO LTD	0.0013%
WALMART INC 080726 3.05 CB	0.0013%
UDR INC	0.0013%
VOLVO AB	0.0013%
BATH & BODY WORKS INC 150127 6.694 CB	0.0013%
NFP CORP 011031 8.50 CB	0.0013%
ROKU INC	0.0013%
APPLE INC 230246 4.65 CB	0.0013%
WRKCO INC 010628 3.90 CB	0.0013%
FNMA FNCL 010353 5.50 MBS POOL NO CB59	0.0013%
BCPE ULYSSES INTERMEDIATE INC 010427 7	0.0013%
MARRIOTT INTERNATIONAL INC 150626 3.125	0.0013%
MONONGAHELA POWER CO 150527 3.55 CB	0.0013%
CARROLS RESTAURANT GROUP INC 010729	0.0013%
PRINCIPAL FINANCIAL GROUP INC 151126 3.	0.0013%
BROADCOM INC 150926 3.459 CB	0.0013%
ALLSTATE CORP 151226 3.28 CB	0.0013%
AIR LEASE CORP 150126 2.875 CB	0.0013%
MORGAN STANLEY 270726 3.125 CB	0.0013%

SMITH & NEPHEW PLC	0.0013%
ENERSYS 150132 6.625 CB	0.0013%
PEPSICO INC 151027 3.00 CB	0.0013%
BIO TECHNE CORP	0.0013%
RAILWORKS HOLDINGS LP 151128 8.25 CB	0.0013%
RELX CAPITAL INC 180329 4.0 CB	0.0013%
DIGITAL REALTY TRUST LP 150827 3.70 CB	0.0013%
ERP OPERATING LP 011126 2.85 CB	0.0013%
HAIER SMART HOME C A CNY1	0.0013%
HCA INC 150629 4.125 CB	0.0013%
XLIT LTD 151243 5.25 CB	0.0013%
VENTAS REALTY LP 010328 4.00 CB	0.0013%
MAGAZINE LUIZA SA COM NPV	0.0013%
BRANDYWINE OPERATING PARTNERSHIP LP	0.0013%
NUFARM AUSTRALIA LTD 270130 5.00 CB	0.0013%
BANK OF NEY YORK MELLON CORP 290128 3	0.0013%
COMCAST CORP 150133 4.25 CB	0.0013%
PFIZER INC 280525 0.8 CB	0.0013%
AIR PRODUCTS AND CHEMICALS INC 151025	0.0013%
T-MOBILE USA INC 150430 3.875 CB	0.0013%
SINGAPORE REPUBLIC OF GOVERNMENT 01	0.0013%
UNITEDHEALTH GROUP INC 150562 4.95 CB	0.0013%
RURAL FUNDS GROUP	0.0013%
LAM RESEARCH CORP 150349 4.875 CB	0.0013%
FLAT GLASS GROUP CO LTD	0.0013%
MARSH AND MCLENNAN COMPANIES INC 150	0.0013%
FMCC FNCL 010153 5.50 MBS POOL NO RA84	0.0013%
GLOBAL INFRASTRUCTURE SOLUTIONS INC	0.0013%
GLOBE LIFE INC	0.0013%
AMERICAN AXLE AND MANUFACTURING INC	0.0013%
NISSIN FOOD HOLDINGS CO LTD NPV	0.0013%
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.0013%
FMCC FNCL 010653 5.00 MBS POOL NO SD31	0.0013%
ELI LILLY AND CO 150329 3.375 CB	0.0013%
ENERGIZER HOLDINGS INC 311227 6.50 CB	0.0013%
PFIZER INC 150329 3.45 C	0.0013%
OBAYASHI CORPORATION	0.0013%
UNITEDHEALTH GROUP INC 150552 4.75 CB	0.0013%
NESTLE FINANCE INTERNATIONAL LTD SA 14	0.0013%
ABACUS STORAGE KING STAPLED UNT D	0.0013%
NORDSTROM INC 150328 6.95 CB	0.0013%
CHINA TOURISM GROUP DUTY FREE CORP	0.0013%
GOLDMAN SACHS GROUP INC 211045 4.75 C	0.0013%
NEW HOME COMPANY LLC 011029 9.25 CB	0.0013%
HILTON DOMESTIC OPERATING COMPANY IN	0.0013%
FOX CORP 250149 5.576 CB	0.0013%
ANHEUSER BUSCH INBEV WORLDWIDE INC (	0.0013%
FNMA FNCL 010153 5.50 MBS POOL NO FS37	0.0013%
HASBRO INC 191129 3.90 CB	0.0013%

CHINA TAIPING INSURANCE HOLDINGS CO L	0.0013%
ADVANCE AUTO PARTS INC 090328 5.95 CB	0.0013%
BATH AND BODY WORKS INC 010333 6.95 CB	0.0013%
WHITE CAP BUYER LLC 150326 8.25 CB	0.0013%
FMCC FNCL 010153 5.50 MBS POOL NO RA84	0.0013%
FMCC FNCL 010153 5.00 MBS POOL NO SD22	0.0013%
CHINA MERCHANTS PO NPV	0.0013%
INTEL CORP 250340 4.60 CB	0.0013%
ADVANCE AUTO PARTS INC 090326 5.90 CB	0.0013%
MEDTRONIC INC 150345 4.625 CB	0.0013%
NUTRIEN LTD 010449 5.00 CB	0.0013%
SUNGROW POWER SUPPLY CO LTD	0.0013%
CARS COM INC 011128 6.375 CB	0.0013%
MARVELL TECHNOLOGY INC 150426 1.65 CB	0.0012%
AEGON ORD SHS	0.0012%
PRUDENTIAL FINANCIAL INC 100326 1.50 CB	0.0012%
AMERICAN TOWER COR 150426 1.6 CB	0.0012%
MDC HOLDINGS INC 150130 3.85 CB	0.0012%
JPMORGAN CHASE AND CO 220427 1.578 CB	0.0012%
LANDSEA HOMES CORP 010429 8.875 CB	0.0012%
ABBVIE INC 211129 3.20 CB	0.0012%
CROWN CASTLE INTERNATIONAL CORP 150427 1.65 CB	0.0012%
BLUELINX HOLDINGS INC 151129 6.00 CB	0.0012%
GUARDIAN LIFE GLOBAL FUNDING 101225 0.1 CB	0.0012%
PROLOGIS LP 150427 2.125 CB	0.0012%
MASTERCARD INC 260330 3.35 CB	0.0012%
HCA INC 150649 5.25 CB	0.0012%
JELD WEN INC 151225 4.625 CB	0.0012%
TRADEWEB MARKETS INC	0.0012%
SEAGATE HDD CAYMAN 010627 4.875 CB	0.0012%
AMGEN INC 210227 2.20 CB	0.0012%
JEFFERSON CAPITAL HOLDINGS LLC 150826	0.0012%
PENSKE TRUCK LEASING CO LP 150626 1.70	0.0012%
SOCIETE DU GRAND PARIS 180270 1.0 GB	0.0012%
CIGNA CORP 151248 4.90 CB	0.0012%
CHINA RUYI HOLDINGS LIMITED	0.0012%
FNMA FNCL 010153 5.50 MBS POOL NO CB54	0.0012%
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT	0.0012%
NVIDIA CORP 010430 2.85 CB	0.0012%
ATHENE GLOBAL FUNDING 290626 1.608 CB	0.0012%
COVESTRO AG	0.0012%
CNH INDUSTRIAL CAPITAL LLC 150726 1.45 CB	0.0012%
TORAY INDS INC	0.0012%
KONINKLIJKE PHILIPS NV 150342 5.0 CB	0.0012%
EQT HOLDINGS LIMITED	0.0012%
COMCAST CORP 011163 2.987 CB	0.0012%
SARTORIUS AG VORZUG	0.0012%
VISA INC 141245 4.30 CB	0.0012%
OBIC CO LTD	0.0012%

NESTLE FINANCE INTERNATIONAL LTD 0211:	0.0012%
JABIL INC 150130 3.6 CB	0.0012%
ASTEROID PRIVATE MERGER SUB INC 15112	0.0012%
PRUDENTIAL FUNDING ASIA 140430 3.125 CB	0.0012%
TKC HOLDINGS INC 150528 6.875 CB	0.0012%
BLOCK FINANCIAL LLC 150830 3.875 CB	0.0012%
JULIUS BAER GROUP LTD	0.0012%
CHINA MOLYBDENUM CO LTD	0.0012%
BECTON DICKINSON AND CO 060647 4.669 C	0.0012%
SPEEDWAY MOTORSPORTS LLC 011127 4.87	0.0012%
INTERFACE INC 011228 5.50 CB	0.0012%
CROWN HOLDINGS INC	0.0012%
MEAD JOHNSON NUTRITION CO 010644 4.60	0.0012%
INTEL CORP 250350 4.75 CB	0.0012%
QUEST DIAGNOSTICS INC 300345 4.70 CB	0.0012%
SHISEIDO COMPANY LIMITED	0.0012%
SECURITAS AB	0.0012%
INCYTE CORP	0.0012%
FEDEX CORP 151145 4.75 CB	0.0012%
NANOSONICS LTD	0.0012%
NCL CORPORATION LTD 010228 8.375 CB	0.0012%
OXFORD FINANCE LLC 010227 6.375 CB	0.0012%
TWILIO INC	0.0012%
AMERICAN HONDA FINANCE CORP 240328 2.	0.0012%
WESTLAKE CHEMICAL CORP 150846 5.00 CB	0.0012%
HUNGARY GOVERNMENT 280432 1.625 GB	0.0012%
MCKESSON CORP 150344 4.883 CB	0.0012%
GLAXOSMITHKLINE CAPITAL INC 180343 4.20	0.0012%
TOLEDO HOSPITAL 151128 5.325 CB	0.0012%
NORDSTROM INC 150327 4.00 CB	0.0012%
CHILDRENS HOSPITAL MEDICAL CENTER 150	0.0012%
ALLEN MEDIA LLC 150228 10.50 CB	0.0012%
INTEL CORP 151129 2.45 CB	0.0012%
TELEFLEX INC	0.0012%
ASTRAZENECA FINANCE LLC 280528 1.75 CB	0.0012%
OWL ROCK CAPITAL CORP 110628 2.875 CB	0.0012%
MARRIOTT INTERNATIONAL INC 151032 3.50	0.0012%
FMCC FNCL 011252 5.50 MBS POOL NO SD20	0.0012%
FMCC FNCL 010952 5.00 MBS POOL NO RA79	0.0012%
THAILAND KINGDOM OF GOVERNMENT 1706	0.0012%
WESTPAC BANKING CORP 240739 4.421 CB	0.0012%
SHERWIN WILLIAMS CO 010647 4.50 CB	0.0012%
T-MOBILE USA INC 150450 4.50 CB	0.0012%
HANJIN KAL CORP KRW2500	0.0012%
GILDAN ACTIVEWEAR INC	0.0012%
MERCK & CO INC 070339 3.90 CB	0.0012%
WALT DISNEY CO 130131 2.65 CB	0.0012%
APPLE INC 080228 1.20 CB	0.0012%
ABBVIE INC 211149 4.25 CB	0.0012%

VULCAN MATERIALS CO 150647 4.50 CB	0.0012%
W P CAREY INC	0.0012%
UNIVERSITY MICH UNIV REVS 010422 4.454 M	0.0012%
SCRIPPS ESCROW II INC 150131 5.375 CB	0.0012%
EQUITABLE FINANCIAL LIFE GLOBAL FUNDIN	0.0012%
AMERISOURCEBERGEN CORP 151247 4.30 C	0.0012%
NTT DATA GROUP CORPORATION	0.0012%
GANFENG LITHIUM CO LTD	0.0012%
FRESENIUS FINANCE IRELAND PLC 011031 0	0.0012%
GOODYEAR TIRE AND RUBBER CO 300433 5.	0.0012%
INSPUR ELECTRONIC INFORMATION INDUST	0.0012%
KOBE US MIDCO 2 INC 011126 9.25 CB	0.0012%
ZTE CORP	0.0012%
STARBUCKS CORP 151130 2.55 CB	0.0012%
DEERE AND CO 090642 3.90 CB	0.0012%
ENCOMPASS HEALTH CORP 010431 4.625 CB	0.0012%
VOYA FINANCIAL INC 150646 4.80 CB	0.0012%
BRISTOL MYERS SQUIBB CO 261049 4.25 CB	0.0012%
HUDSON PACIFIC PROPERTIES LP 150228 5.1	0.0012%
ERP OPERATING LP 010645 4.50 CB	0.0012%
LSF11 A5 HOLDCO LLC 151029 6.625 CB	0.0012%
BTS GROUP HOLDINGS PCL	0.0012%
JAPAN GOVERNMENT 200363 1.30 GB	0.0012%
WALT DISNEY CO 010929 2.00 CB	0.0012%
HUA HONG SEMICONDUCTOR LTD	0.0012%
SCHINDLER-HLDG AG REG	0.0012%
KOREA REPUBLIC OF GOVERNMENT 100354	0.0012%
CLIFFS NATURAL RESOURCES INC 011040 6.	0.0012%
WAN HAI LINES LTD	0.0012%
MASCO CORP 150547 4.50 CB	0.0012%
SCHINDLER HOLDING-PART CERT	0.0012%
CAMPBELL SOUP CO 240430 2.375 CB	0.0012%
REPUBLIC SERVICES INC 010330 2.3 CB	0.0012%
NEWS CORP	0.0012%
SUNNOVA ENERGY CORP 011028 11.75 CB	0.0012%
PAYCOM SOFTWARE INC	0.0012%
ASCENSION HEALTH ALLIANCE 151146 3.945	0.0012%
AHP HEALTH PARTNERS INC 150729 5.75 CB	0.0012%
CAMDEN PROPERTY TRUST	0.0012%
SERVICE STREAM LIMITED	0.0012%
INTERTEK GROUP INC	0.0012%
HOTEL PROPERTY INVESTMENTS STAPLED	0.0011%
JABIL INC 150131 3.00 CB	0.0011%
MEMORIAL SLOAN KETTERING CANCER CEN	0.0011%
J M SMUCKER CO 150345 4.375 CB	0.0011%
BOSTON PROPERTIES LP 300131 3.25 CB	0.0011%
SINCLAIR TELEVISION GROUP INC 150227 5.	0.0011%
TOPSPORTS INTERNATIONAL HOLDINGS LTI	0.0011%
ERAC USA FINANCE LLC 011146 4.2 CB	0.0011%

MEDNAX INC 150230 5.375 CB	0.0011%
HEINEKEN NV 011042 4.00 CB	0.0011%
AMCOR FLEXIBLES NORTH AMERICA INC 250	0.0011%
KROGER CO 010530 2.20 CB	0.0011%
INDORAMA VENTURES PCL	0.0011%
KONTOOR BRANDS INC 151129 4.125 CB	0.0011%
OUTFRONT MEDIA CAPITAL LLC 150129 4.25	0.0011%
PRUDENTIAL FINANCIAL INC 250250 4.35 CB	0.0011%
MOTOROLA SOLUTIONS INC 240531 2.75 CB	0.0011%
ENTEGRIS INC 010529 3.625 CB	0.0011%
SEAGATE HDD CAYMAN 011232 9.625 CB	0.0011%
CLEVELAND CLIFFS INC 010331 4.875 CB	0.0011%
BIOGEN INC 010530 2.25 CB	0.0011%
MCCORMICK AND COMPANY INC 150847 4.20	0.0011%
IDEX CORP 150631 2.625 CB	0.0011%
SYSCO CORP 150348 4.45 CB	0.0011%
BRANDYWINE OPERATING PARTNERSHIP LP	0.0011%
SURGERY CENTER HOLDINGS INC 150432 7.0	0.0011%
WALGREENS BOOTS ALLIANCE INC 181134 4	0.0011%
GOLDEN ST TOB SECURITIZATION CORP CA	0.0011%
FARMERS EXCHANGE CAPITAL III 151054 5.4	0.0011%
GOLDMAN SACHS GROUP INC 220432 2.615 C	0.0011%
HOSHIZAKI CORP	0.0011%
CHARLES SCHWAB CORP 130531 2.30 CB	0.0011%
PEGASUS HAVA TASIMACILIGI AS	0.0011%
ACCOR SA	0.0011%
HUDSON PACIFIC PROPERTIES LP 011127 3.0	0.0011%
CHIBA BANK LTD JPY	0.0011%
AIER EYE HOSPITAL GROUP CO LTD	0.0011%
CATERPILLAR INC 150842 3.803 CB	0.0011%
BELL TELEPHONE COMPANY OF CANADA OF	0.0011%
TEACHERS INSURANCE AND ANNUITY ASSO	0.0011%
BAOSHAN IRON & STEEL	0.0011%
PARK RIVER HOLDINGS INC 010829 6.750 CB	0.0011%
TRAVELERS COMPANIES INC 300547 4.00 CB	0.0011%
EISAI CO LTD JPY	0.0011%
GILEAD SCIENCES INC 010347 4.15 CB	0.0011%
PRINCIPAL FINANCIAL GROUP INC 150630 2.0	0.0011%
FNMA FNCL 010153 5.00 MBS POOL NO BW50	0.0011%
NEUROCRINE BIOSCIENCES INC	0.0011%
NOVARTIS CAPITAL CORP 210942 3.70 CB	0.0011%
COLGATE PALMOLIVE CO 010847 3.7 CB	0.0011%
RESIDEO FUNDING INC 010929 4.00 CB	0.0011%
HITACHI CONSTRUCTION MACHINE	0.0011%
ALLSTATE CORP 151246 4.20 CB	0.0011%
FMCC FNCL 010950 MBS POOL NO SD1143	0.0011%
BANK OF JIANGAU CO LTD	0.0011%
INTERNATIONAL FLAVORS AND FRAGRANCE	0.0011%
S&P 500 EMINI 2406 F	0.0011%

BRANDYWINE OPERATING PARTNERSHIP LF	0.0011%
TIME WARNER CABLE 010941 5.50 CB	0.0011%
MASTERCARD INC 150331 1.90 CB	0.0011%
WESTPAC BANKING CORP 151135 2.668 CB	0.0011%
JOHN DEERE CAPITAL CORP 170631 2.00 CB	0.0011%
ZHONG ONLINE P AND C INSURANCE CO LTD	0.0011%
C&D INTERNATIONAL INVESTMENT GROUP L	0.0011%
PECF USS INTERMEDIATE HOLDING III CORP	0.0011%
IMUGENE LTD	0.0011%
MASONITE INTERNATIONAL CORP 150230 3.5	0.0011%
DANA INC 010930 4.25 CB	0.0011%
HENGLI PETROCHEMICAL CO LTD	0.0011%
AMERICAN FINANCIAL GROUP INC	0.0011%
MASCO CORP 011030 2.0 CB	0.0011%
QIAGEN NV ORD EUR0.01 POST REV SPLT	0.0011%
MITSUBISHI HC CAPITAL INC	0.0011%
GNMA G2SF 200154 6.00 MBS POOL NO MA94	0.0011%
AMPLIFON SPA	0.0011%
DARDEN RESTAURANTS INC 150248 4.55 CB	0.0011%
GENWORTH FINANCIAL INC 150634 6.50 CB	0.0011%
CROWN CASTLE INTERNATIONAL CORP 150	0.0011%
ADVANCE AUTO PARTS INC 011027 1.75 CB	0.0011%
NAVIGATOR GLOBAL INVESTMENTS LIMITED	0.0011%
MASTERCARD INC 260350 3.85 CB	0.0011%
ZHANGZHOU PIENZEHUANG PHARMACEUT	0.0011%
UNIFRAX ESCROW ISSUER CORP 300929 7.5	0.0011%
COMMERZBANK AG NPV	0.0011%
METHANEX CORP 011244 5.65 CB	0.0011%
FASTIGHETS AB BALD SER B NPV POST SPL	0.0011%
BANK OF AMERICA CORP 200351 4.083 CB	0.0011%
TOFAS TURK OTOMOBIL FABRIKASI AS	0.0011%
FORTUNE BRANDS HOME AND SECURITY INC	0.0011%
CONNECTICUT LIGHT AND POWER CO 01073	0.0011%
VIAVI SOLUTIONS INC 011029 3.75 CB	0.0011%
CHONGQING CHANGAN AUTOMOBILE CO LT	0.0011%
VERIZON COMMUNICATIONS INC 150332 2.35	0.0011%
XEROX CORP 151239 6.75 CB	0.0011%
AGPS BONDCO PLC 140129 STEP	0.0011%
GROWTHPOINT PROPERTIES AUSTRALIA	0.0011%
SHANGHAI PHARMACEUTICALS HOLDING CC	0.0011%
ALPHABET INC 150830 1.10 CB	0.0011%
JAPAN POST BANK CO LTD	0.0011%
SPIRAX SARCO ENG ORD	0.0011%
PENN NATIONAL GAMING INC 010729 4.125 C	0.0011%
NVIDIA CORP 010460 3.70 CB	0.0011%
NISSAN MOTOR CO	0.0011%
MITSUBISHI CHEMICAL GROUP CORPORATIC	0.0011%
KOGAN COM LTD ORDINARY FULLY PAID	0.0011%
FOOT LOCKER INC 011029 4.00 CB	0.0011%

GOTO GROUP INC 010528 5.50 CB	0.0011%
DENMARK KINGDOM OF GOVERNMENT 1511	0.0011%
REGENCY CENTERS CORPORATION	0.0011%
ROPER TECHNOLOGIES INC 150231 1.75 CB	0.0011%
PARK RIVER HOLDINGS INC 010229 5.625 CB	0.0011%
DEXUS INDUSTRIA REIT ORD UNITS STAP SE	0.0011%
LFS TOPCO LLC 151026 5.875 CB	0.0011%
3M CO 140948 4.00 CB	0.0011%
NIKE INC 270340 3.25 CB	0.0011%
FMCC FNCI 010237 1.50 MBS POOL NO SB814	0.0011%
ADVANCE AUTO PARTS INC 150332 3.50 CB	0.0011%
OFFICE PROPERTIES INCOME TRUST 151031	0.0011%
PHOENIX GP HLDGS ORD	0.0011%
JIANGSU EXPRESS CO LTD	0.0011%
SCG PACKAGING PCL	0.0011%
BENTLEY SYSTEMS INC	0.0011%
VISA INC 150231 1.10 CB	0.0011%
IPSEN PROMESSES SA	0.0011%
Income Due - AED	0.0011%
EAST BUY HOLDING LTD	0.0011%
NEW YORK LIFE GLOBAL FUNDING 070830 1.	0.0011%
HENAN SHUANG INVESTMENT AND DEVELOP	0.0011%
RATIONAL AG	0.0011%
BANK OF NINGBO CO LTD	0.0011%
KIKKOMAN CORP NPV TEMP	0.0011%
HAT HOLDINGS I LLC 150930 3.75 CB	0.0011%
ADLER GROUP SA 140126 1.875 CB	0.0011%
RIDLEY CORPORATION LIMITED	0.0011%
SVENSKA CELLULOZA AB - B SHARES	0.0011%
FMC CORP 011049 4.50 CB	0.0011%
OMRON CORP	0.0011%
INDUSTRIVARDEN AB	0.0011%
ASAHI KASEI CORPORATION	0.0011%
CHINA MINSHENG BANKING CORP LTD	0.0011%
EQT AB	0.0010%
COOPER STANDARD AUTOMOTIVE 150527 5.	0.0010%
HEINEKEN HOLDING NV	0.0010%
FMCC FNCI 010237 2.00 MBS POOL NO SB078	0.0010%
ARES MANAGEMNT COR COM	0.0010%
COMMERCIAL METALS CO 150130 4.125 CB	0.0010%
ONEX CORP	0.0010%
NEW YORK LIFE INSURANCE CO 150550 3.75	0.0010%
FNMA FNCL 010853 4.50 MBS POOL NO FS541	0.0010%
NORTHWESTERN MUTUAL LIFE INSURANCE	0.0010%
LOWES COMPANIES INC 150446 3.70 CB	0.0010%
FOX CORP COM	0.0010%
EUROPEAN UNION 041230 3.125 GB	0.0010%
WILL SEMICONDUCTOR CO LTD SHANGHAI	0.0010%
WALGREEN CO 150942 4.40 CB	0.0010%

BROTHER INDUSTRIES LTD	0.0010%
TELUS CORP NON-CANANDIAN	0.0010%
SHIZUOKA FINANCIAL NPV	0.0010%
COMMSCOPE INC 010728 7.125 CB	0.0010%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0010%
GNMA G2SF 200453 5.00 MBS POOL NO MA8E	0.0010%
WOLVERINE ESCROW LLC 151126 9.00 CB	0.0010%
ZHONGJI INNOLIGHT CO LTD	0.0010%
RAYMOND JAMES FINANCIAL INC 010451 3.75	0.0010%
JAPAN METROPOLITAN FUND INVEST	0.0010%
UNITED STATES STEEL CORP 010637 6.650 C	0.0010%
FMCC FNCL 010852 4.50 MBS POOL NO RA77	0.0010%
GPS HOSPITALITY HOLDING COMPANY LLC	0.0010%
ZHEJIANG EXPRESSWAY CO LTD	0.0010%
COMPANIA SUD AMERICANA DE VAPORES S	0.0010%
UNUM GROUP 150651 4.125 CB	0.0010%
SOUTHWEST AIRLINES CO USD	0.0010%
WUXI APPTTEC CO LTD	0.0010%
PRESIDENT AND FELLOWS OF HARVARD CO	0.0010%
ANHUI CONCH CEMENT CO LTD	0.0010%
ALPHA HPA LIMITED	0.0010%
FINECOBANK BANCO FINECO SPA	0.0010%
COMMERCIAL METALS CO 150332 4.375 CB	0.0010%
DH EUROPE FINANCE 151149 3.40 CB	0.0010%
BEAZER HOMES USA INC 150331 7.50 CB	0.0010%
HARTFORD FINANCIAL SERVICES GROUP IN	0.0010%
CATERPILLAR INC 090450 3.25 CB	0.0010%
FNMA FNCL 010137 2.00 MBS POOL NO CB27C	0.0010%
JAPAN POST INSURANCE CO LTD	0.0010%
DAYFORCE INC	0.0010%
CHINA RESOURCES PHARMACEUTICAL GRO	0.0010%
WASTE MANAGEMENT INC 010641 2.95 CB	0.0010%
NIKE INC 270350 3.375 CB	0.0010%
EBAY INC 100551 3.65 CB	0.0010%
INTEGRIS BAPTIST MEDICAL CENTER INC 15	0.0010%
INGREDION INC 010650 3.90 CB	0.0010%
MR DIY GROUP M BHD	0.0010%
AMC NETWORKS INC 150129 10.25 CB	0.0010%
STARBUCKS CORP 151150 3.50 CB	0.0010%
THAMES WATER KEMBLE FINANCE PLC 1905	0.0010%
FNMA FNCL 010452 2.50 MBS POOL NO CB33	0.0010%
SITC INTERNATIONAL	0.0010%
ANTHEM INC 150351 3.60 CB	0.0010%
NXP BV 110541 3.25 CB	0.0010%
KAR AUCTION SERVICE INC 010625 5.125 CB	0.0010%
VORNADO REALTY LP 010631 3.40 CB	0.0010%
DUKE UNIVERSITY 011044 2.682 CB	0.0010%
VIATRIS INC 220640 3.85 CB	0.0010%
KAISER FOUNDATION HOSPITALS 010641 2.8	0.0010%

SAIC MOTOR CORP LTD	0.0010%
POWER CONSTRUCTION CORPORATION OF	0.0010%
AMBIENCE MERGER SUB INC 150729 7.125 C	0.0010%
BAYER US FINANCE II LLC 150764 4.70 CB	0.0010%
VERIZON COMMUNICATIONS INC 220351 3.55	0.0010%
CHINA THREE GORGES RENEWABLES GROU	0.0010%
BANK OF NANJING CO L	0.0010%
CHARTER COMMUNICATIONS OPERATING LI	0.0010%
FNMA FNCL 010337 1.50 MBS POOL NO MA45	0.0010%
WEEBIT NANO LTD	0.0010%
HORMEL FOODS CORPORATION	0.0010%
AIR PRODUCTS AND CHEMICALS INC 150540	0.0010%
CROMWELL PROPERTY GROUP	0.0010%
YAMATO HOLDINGS CO LTD	0.0010%
INFOMEDIA LIMITED	0.0010%
EVONIK INDUSTRIES AG	0.0010%
SUNNOVA ENERGY CORP 010926 5.875 CB	0.0010%
SUPERLOOP LIMITED ORDINARY FULLY PAID	0.0010%
NEWELL BRANDS INC 150929 6.625 CB	0.0010%
LD REPUBLIC INTERNATIONAL CORP 110651	0.0010%
DANA INC 150232 4.50 CB	0.0010%
SERES GROUP CO LTD	0.0010%
NORTH RHINE WESTPHALIA STATE OF 04064	0.0010%
VERIZON COMMUNICATIONS INC 220361 3.70	0.0010%
GF SECURITIESS CO LTD	0.0010%
LEAR CORP	0.0010%
FIDELITY NATIONAL INFORMATION SERVICE	0.0010%
L E LUNDBERGFÖRETAGEN AB - B SHARES	0.0010%
YAMAHA MOTOR CO	0.0010%
OTIS WORLDWIDE CORP 150250 3.362 CB	0.0010%
FNMA FNCL 011236 2.00 MBS POOL NO FS018	0.0010%
SALESFORCE.COM INC 150741 2.70 CB	0.0010%
DANA FINANCING LUXEMBOURG SARL 15042	0.0010%
VIACOMCBS INC 190550 4.95 CB	0.0010%
DYNATRACE INC	0.0010%
TRAVELSKY TECHNOLOGY LIMITED	0.0010%
LIBERTY BROADBAND	0.0010%
AIR CHINA LTD	0.0010%
T-MOBILE USA INC 151052 3.40 CB	0.0010%
ASSURED GUARANTY US HOLDINGS INC 150	0.0010%
FMCC FNCL 010451 2.50 MBS POOL NO SD05	0.0010%
GRAFTECH GLOBAL ENTERPRISES INC 1512	0.0010%
KANGWON LAND INC	0.0010%
EUROFINS SCIENTIFIC	0.0010%
PT SARANA MENARA NUSANTARA TBK	0.0010%
GUANGGONG WENS FOODSTUFF GROUP CO	0.0010%
FRANKLIN RESOURCES INC	0.0010%
AUTO TRADER GROUP PLC	0.0010%
AMAZON COM INC 120561 3.25 CB	0.0010%

SHENWAN HONGYUAN GROUP CO LTD	0.0010%
MASSACHUSETTS MUTUAL LIFE INSURANCE	0.0010%
OT MERGER CORP 151029 7.875 CB	0.0009%
WEA FINANCE LLC 200948 4.625 CB	0.0009%
TEXAS TRANSN COMMN 011044 2.472 MB	0.0009%
FMCC FNCL 011050 2.00 MBS POOL NO QB38	0.0009%
FMCC FNCL 010352 2.50 MBS POOL NO RA69	0.0009%
ABACUS GROUP FULLY PAID ORDINARY/UNI	0.0009%
MARTIN MARIETTA MATERIALS INC 150751 3.	0.0009%
TRAVELERS COMPANIES INC 080651 3.05 CB	0.0009%
BORGWARNER INC	0.0009%
GENTING SINGAPORE LTD	0.0009%
KEURIG DR PEPPER INC 150351 3.35 CB	0.0009%
GNMA G2SF 201151 2.50 MBS POOL NO MA77	0.0009%
PACIFIC LIFECORP 150950 3.35 CB	0.0009%
ORION OYJ	0.0009%
SIMON PROPERTY GROUP LP 130949 3.25 CE	0.0009%
HP INC 170630 3.40 CB	0.0009%
AT AND T INC 150959 3.65 CB	0.0009%
STRYKER CORP 150650 2.90 CB	0.0009%
REDOX LIMITED ORDINARY FULLY PAID	0.0009%
REPUBLIC SERVICES INC 010350 3.05 CB	0.0009%
ORANGE SA	0.0009%
NEXON CO LTD	0.0009%
WILDCAT RESOURCES LIMITED	0.0009%
MESOBLAST LIMITED	0.0009%
SANY HEAVY INDUSTRY CO LTD	0.0009%
CONTINENTAL AG	0.0009%
ETSY INC	0.0009%
APPLIED MATERIALS INC 010650 2.75 CB	0.0009%
DIC ASSET AG 220926 2.25 CB	0.0009%
LA FRANCAISE DES JEUX SA	0.0009%
WESTERN AND SOUTHERN LIFE INSURANCE	0.0009%
KIMBERLY CLARK CORP 070250 2.875 CB	0.0009%
FMCC FNCL 011051 2.00 MBS POOL NO RA61	0.0009%
AGEAS NPV POST SPLIT	0.0009%
JFE HOLDINGS INC	0.0009%
XEROX CORP 010335 4.80 CB	0.0009%
FRESENIUS MEDICAL CARE AG & CO	0.0009%
CLINUVEL PHARMACEUTICALS LTD	0.0009%
FMCC FNCL 010254 6.00 MBS POOL NO RJ08	0.0009%
DISCOVERY COMMUNICATIONS LLC 150955	0.0009%
INNOVATE CORP 010226 8.50 CB	0.0009%
SELECT HARVESTS LIMITED	0.0009%
NASDAQ INC 211240 2.50 CB	0.0009%
CENTURIA OFFICE REIT ORDINARY UNITS FL	0.0009%
TONGWEI CO LTD	0.0009%
BANK OF SHANGHAI CO LTD	0.0009%
TELIA COMPANY AB	0.0009%

EDENRED	0.0009%
AED BNP PARIBAS A/C	0.0009%
HEALTHCO HEALTHCARE AND WELLNESS R	0.0009%
BIOGEN INC 010550 3.15 CB	0.0009%
FNMA FNCL 011151 2.00 MBS POOL NO FM90	0.0009%
NOVARTIS CAPITAL CORP 140850 2.75 CB	0.0009%
BANNER HEALTH 010151 2.913 CB	0.0009%
SALESFORCE.COM INC 150751 2.90 CB	0.0009%
VIACOM INC 150343 4.375 CB	0.0009%
TRINET GROUP INC 150831 7.125 CB	0.0009%
KNIGHT SWIFT TRANS CL A COM STK	0.0009%
INTERCONTINENTAL EXCHANGE INC 150650	0.0009%
INTERNATIONAL FLAVORS AND FRAGRANCE	0.0009%
CHINA COMMUNICATIONS SERVI	0.0009%
WEICHAI POWER CO LTD	0.0009%
INFRASTRUTTURE WIR NPV	0.0009%
FNMA FNCL 010154 6.50 MBS POOL NO CB78	0.0009%
SEKISUI CHEMICAL CO Y50	0.0009%
ELECTRONIC ARTS INC 150251 2.95 CB	0.0009%
SEATTLE CHILDRENS HOSPITAL 011050 2.71	0.0009%
TOYOTA TSUSHO CORP	0.0009%
BIO RAD LABORATORIES INC CLASS A	0.0009%
FMCC FNCL 010553 5.5 MBS POOL NO SD290	0.0009%
NATIONAL RETAIL PROPERTIES INC 150450	0.0009%
CHILDRENS HOSPITAL OF PHILADELPHIA 010	0.0009%
Income Due - IDR	0.0009%
MONDI PLC ORD EUR0.22	0.0009%
SARTORIUS STEDIM B EUR0.1666	0.0009%
GREE ELECTRIC APPLIANCES INC OF ZHUH	0.0009%
CENTURYLINK INC 150939 7.6 CB	0.0009%
LEO LITHIUM LIMITED ORDINARY FULLY PAID	0.0009%
WOLVERINE ESCROW LLC 151124 8.50 CB	0.0009%
EMERSON ELECTRIC CO151050 2.75 CB	0.0009%
Income Due - SAR	0.0009%
BEIJING KINGSOFT OFFICE SOFTWARE INC	0.0009%
ROYAL BANK OF CANADA 280133 1.67 CB	0.0009%
FNMA FNCL 011051 MBS POOL NO BU1052	0.0009%
DONGFENG MOTOR CORPORATION	0.0009%
NORDRHEIN WESTFALEN LAND OF 160648 1.	0.0009%
MICROSOFT CORP 010660 2.675 CB	0.0009%
GWA GROUP LIMITED	0.0009%
SHANDONG GOLD MINING CO LTD	0.0009%
XCMG CONSTRUCTION MACHINERY CO LTD	0.0009%
AMERICAN TOWER CORP 150151 2.95 CB	0.0009%
VULCAN STEEL LIMITED ORDINARY FULLY P	0.0009%
EVE ENERGY CO LTD	0.0009%
MAAS GROUP HOLDINGS LIMITED ORDINARY	0.0009%
IFLYTEK CO LTD	0.0009%
DANAHER CORP 011050 2.60 CB	0.0009%

WUS PRINTED CIRCUIT KUNSHAN CO LTD	0.0009%
FOX CORP	0.0009%
ADVANCED MICRO-FABRICATION EQUIPMEN	0.0009%
GUOTAI JUNAN SECURITIES CO LTD	0.0009%
BANK OF HANGZHOU CO LTD	0.0009%
CARLISLE COS INC	0.0009%
POLY REAL ESTATE GROUP CO LTD	0.0009%
NETHERLANDS KINGDOM OF THE GOVERN	0.0009%
SIEMENS ENERGY AG	0.0009%
AUSTRALIA AND NEW ZEALAND BANKING GF	0.0009%
ACS ACTIVIDADES CO EUR 0.5 RFD JANUAR'	0.0009%
KOITO MFG CO LTD NPV	0.0009%
HUSQVARNA AB - B SHARES	0.0009%
MYER HOLDINGS LTD	0.0008%
MACQUARIE BANK LTD 120225 1.70 CB	0.0008%
ASAHI INTECC CO LTD NPV	0.0008%
MATCH GRP INC	0.0008%
MARKETAXESS HLDGS COM	0.0008%
CI FINANCIAL CORP 150651 4.10 CB	0.0008%
AEON CO LTD	0.0008%
SHANGHAI FOSUN PHARMACEUTICAL GROU	0.0008%
DESCARTES SYSTEMS GROUP INC	0.0008%
ARD FINANCE SA 300627 5.00 CB	0.0008%
QVC INC 150834 5.45 CB	0.0008%
MA FINANCIAL GROUP LTD ORD FULLY PAID	0.0008%
SEB SA	0.0008%
NIBE INDUSTRIER AB SER B NPV	0.0008%
7 ELEVEN INC 100251 2.80 CB	0.0008%
ANHUI GUJING DISTILLERY CO LTD	0.0008%
DCC PLC	0.0008%
HUATAI SECURITIES CO LTD	0.0008%
HIROSE ELECTRIC JPY	0.0008%
VOESTALPINE AG	0.0008%
MCDONALDS HOLDINGS CO JAPAN	0.0008%
DAQIN RAILWAY CO LTD	0.0008%
KOBE BUSSAN CO LTD	0.0008%
TYRO PAYMENTS LTD	0.0008%
ROBERT HALF INC	0.0008%
CHINA MERCHANTS SECURITIES CO LTD	0.0008%
SOFINA SA	0.0008%
T&D HOLDINGS INC NPV	0.0008%
SYENSQO SA NPV	0.0008%
COBRAM ESTATE OLIVES LIMITED	0.0008%
CHINA SOUTHERN AIRLINES CO LTD	0.0008%
YUEXIU PROPERTY NPV	0.0008%
GLP JREIT REIT	0.0008%
FRANCE REPUBLIC OF GOVERNMENT 25057:	0.0008%
MONASH IVF GROUP LIMITED ORDINARY FUI	0.0008%
STANLEY BLACK DECKER INC 151150 2.75 CE	0.0008%

AIR CHINA LIMITED	0.0008%
HUIZHOU DESAY SV AUTOMOTIVE CO LTD	0.0008%
ALPHABET INC 150850 2.05 CB	0.0008%
BAUSCH HEALTH COMPANIES INC 150229 5.0	0.0008%
QVC INC 150343 5.95 CB	0.0008%
PLATINUM ASSET MANAGEMENT LTD	0.0008%
GNMA G2SF 200753 5.50 MBS POOL NO 78679	0.0008%
CLARITY PHARMACEUTICALS LTD ORDINARY	0.0008%
BEIJING ROBOROCK TECHNOLOGY CO LTD	0.0008%
SQUARE ENIX HOLDINGS CO LTD	0.0008%
ELI LILLY AND CO150960 2.50 CB	0.0008%
BAUSCH HEALTH COMPANIES INC 150231 5.2	0.0008%
PEPCO GROUP NV	0.0008%
LOTUS RESOURCES LIMITED ORDINARY FULL	0.0008%
WH GROUP LTD	0.0008%
APM HUMAN SERVICES INTERNATIONAL LIM	0.0008%
HARGREAVES LANSDOWN PLC	0.0008%
WW INTERNATIONAL INC 150429 4.50 CB	0.0008%
NUIX LIMITED	0.0008%
GREAT WALL MOTOR CO LTD	0.0008%
CHINA SECURITIES CO LTD	0.0008%
NORTH RHINE WESTPHALIA STATE OF 15012	0.0008%
COUNTRY GARDEN HLDGS CO LTD	0.0008%
WOOLSWORHT GROUP LTD 200530 2.80 CB	0.0008%
ORACLE CORPORATION JAPAN	0.0008%
FOCUS MEDIA INFORMATION TECHNOLOGY	0.0008%
EMBECTA CORP 150230 6.75 CB	0.0008%
BEASLEY MEZZANINE HOLDINGS LLC 010226	0.0008%
NINGBO TUOPU GROUP CO LTD	0.0008%
TOROMONT INDUSTRIES LTD	0.0008%
SUZHOU TFC OPTICAL COMMUNICATION OR	0.0008%
HIKARI TSUSHIN INC	0.0008%
SWATCH GROUP	0.0008%
GGAM FINANCE LIMITED 150429 6.875 CB	0.0008%
PRAXAIR INC 100850 2.00 CB	0.0008%
PROLOGIS LP 151050 2.125 CB	0.0008%
SINGAPORE AIRLINES LTD	0.0008%
METRO INC 280250 3.413 CB	0.0008%
SHANDONG SUN PAPER CO LTD	0.0008%
BRAINCHIP HOLDINGS LTD	0.0008%
BOMBARDIER INC 010731 7.25 CB	0.0008%
IMMUTEP LTD	0.0008%
BAUSCH HEALTH COMPANY 151030 14.00 CB	0.0008%
DEMANT A S	0.0008%
RPM GLOBAL HOLDINGS LIMITED	0.0008%
HEIMSTADEN AB 150127 6.75 CB	0.0008%
INTEGRAL DIAGNOSTICS LTD	0.0007%
LATIN RESOURCES LIMITED	0.0007%
CAPITALAND INTEGRATED COMMERCIAL	0.0007%

AUSTRALIAN ETHICAL INVESTMENT LTD	0.0007%
ZALANDO SE NPV	0.0007%
TRINSEO MATERIALS OPERATING SCA 01042	0.0007%
ZOZO INC	0.0007%
SHIMADZU CORP	0.0007%
AIB GROUP PLC	0.0007%
BILL COM HOLDINGS INC	0.0007%
SWEDBANK AB	0.0007%
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS	0.0007%
OFFICE PROPERTIES INCOME TRUST 150626	0.0007%
SEI INVESTMENTS COMPANY	0.0007%
ASSET WORLD CORP PCL NVDR	0.0007%
M3 INC NPV	0.0007%
CHINA EVERBRIGHT BANK CO LTD	0.0007%
BANK OF CHENGDU CO LTD	0.0007%
MERCER INTERNATIONAL INC 011028 12.875	0.0007%
NINGXIA BAOFENG ENERGY GROUP CO LTD	0.0007%
JAPAN AIRLINES CO LTD	0.0007%
SHANGHAI UNITED IMAGING HEALTHCARE C	0.0007%
TELESAT CANADA 010627 4.875 CB	0.0007%
Income Due - MYR	0.0007%
ASSOCIATED BRITISH FOODS PLC	0.0007%
PROPEL FUNERAL PARTNERS LIMITED ORDI	0.0007%
FMCC FNCL 010553 5.50 MBS POOL NO SD28	0.0007%
ADECCO GROUP AG	0.0007%
BEIJING ENTERPRISES WATER GROUP LTD	0.0007%
SPI 200 2406 FUT	0.0007%
DOW CHEMICAL CO 011129 7.375 CB	0.0007%
SHENZHEN INOVANCE TECHNOLOGY LTD	0.0007%
IGM FINANCIAL INC	0.0007%
YUNNAN BAIYAO GROUP CO LTD	0.0007%
MAYNE PHARMA GROUP LIMITED ORDINARY	0.0007%
HAITONG SECURITIES CO LTD	0.0007%
DAIFUKU CO LTD NPV	0.0007%
VERIZON COMMUNICATIONS INC 301056 2.98	0.0007%
SIEYUAN ELECTRIC CO LTD	0.0007%
FMCC FNCL 010336 1.50 MBS POOL NO SB809	0.0007%
CLARIANT AG REG	0.0007%
OPTHEA LIMITED ORDINARY FULLY PAID	0.0007%
FINLAND REPUBLIC OF GOVERNMENT 15045	0.0007%
AZURE MINERALS LTD	0.0007%
ADAIRS LIMITED ORDINARY FULLY PAID	0.0007%
NFP CORP 011030 7.50 CB	0.0007%
TIETTO MINERALS LIMITED ORDINARY FULLY	0.0007%
DEVELOP GLOBAL LTD	0.0007%
MUANGTHAI CAPITAL	0.0007%
UNITY SOFTWARE INC	0.0007%
ENTAIN PLC	0.0007%
ONO PHARMACEUTICAL CO LTD	0.0007%

SEIKO EPSON CORPORATION	0.0007%
OMNI BRIDGEWAY LIMITED ORDINARY FULL	0.0007%
ZHEJIANG JUHUA CO LTD	0.0007%
EML PAYMENTS LIMITED	0.0007%
SAMHALLSBYGGNADSBOLAGET I NORDEN A	0.0007%
SICHUAN ROAD BRIDGE CO LTD	0.0007%
LY CORPORATION	0.0007%
CUSHMAN AND WAKEFEILD US BORROWER	0.0007%
TELEPERFORMANCE	0.0007%
CHONGQING RURAL COMMERCIAL BANK CO	0.0007%
HALLA VISTEON CLIMATE CONTROL	0.0007%
ARAFURA RARE EARTHS LIMITED	0.0007%
FNMA FNCL 011152 5.00 MBS POOL NO CB50	0.0007%
HUA XIA BANK CO LTD	0.0007%
SG FLEET GROUP LIMITED ORDINARY FULLY	0.0007%
CENTURY LINK INC 150342 7.65 CB	0.0007%
OBJECTIVE CORPORATION LTD	0.0007%
KAKAOPAY CORP	0.0007%
GF SECURITIES CO LTD	0.0007%
PEET LTD	0.0007%
MYSTATE LTD	0.0007%
RACKSPACE TECHNOLOGY GLOBAL INC 150	0.0007%
KB HOME 150730 7.25 CB	0.0007%
CENTURYLINK INC 150129 4.50 CB	0.0007%
ZHONGJIN GOLD CORP LTD	0.0007%
QINGHAI SALT LAKE INDUSTRY CO LTD	0.0007%
CHINA INTERNATIONAL CAPITAL CORP	0.0007%
FMCC FNCL 011152 5.50 MBS POOL NO RA82	0.0007%
SHENZHEN NEW INDUSTRIES BIOMEDICAL E	0.0007%
CHINA VANKE CO A CNY1	0.0006%
FOUNDER SECURITIES CO LTD	0.0006%
DRONESHIELD LIMITED	0.0006%
FNMA FNCL 010154 6.50 MBS POOL NO CB78	0.0006%
RIVIAN AUTOMOTIVE INC	0.0006%
GNMA G2SF 201253 6.50 MBS POOL NO MA93	0.0006%
OKTA INC	0.0006%
Income Due - ZAR	0.0006%
OFX GROUP LIMITED	0.0006%
SCHRODERS PLC ORD GB	0.0006%
FIRSTSERVICE CORP COM NPV	0.0006%
GRIFOLS SA	0.0006%
JIANGSU KINGS LUCK BREWERY JOINT STO	0.0006%
CHINA RESOURCES SANJIU MEDICAL AND PI	0.0006%
FMCC FNCL 010153 6.00 MBS POOL NO QF56	0.0006%
SBI HOLDINGS INC NPV	0.0006%
COMPASS GROUP DIVERSIFIED HOLDINGS L	0.0006%
LEG IMMOBILIEN SE	0.0006%
STRAUMANN HLDG	0.0006%
SANY HEAVY EQUIPMENT INTL	0.0006%

SAILUN GROUP CO LTD	0.0006%
FMCC FNCL 010653 6.00 MBS POOL NO SD32	0.0006%
IMEIK TECHNOLOGY DEVELOPMENT CO LTD	0.0006%
AUSTRIA REPUBLIC OF GOVERNMENT 20103	0.0006%
PARAMOUNT GLOBAL	0.0006%
GONGNIU GROUP CO LTD	0.0006%
CHALICE MINING LIMITED	0.0006%
360 SECURITY TECHNOLOGY INC	0.0006%
OFFICE PROPERTIES INCOME TRUST 010227	0.0006%
MANGO EXCELLENT MEDIA CO LTD	0.0006%
SICHUAN CHUANTOU ENERGY CO LTD	0.0006%
YINTAI GOLD CO LTD	0.0006%
ADMIRAL GROUP PLC	0.0006%
LIBERTY GLOBAL LTD USD 0.01 C	0.0006%
PREDICTIVE DISCOVERY LIMITED	0.0006%
COVIVIO	0.0006%
ARKEMA	0.0006%
BECHTLE AG	0.0006%
CHINA OVERSEAS PRO	0.0006%
AMERICAN INTERNATIONAL GROUP INC 1607	0.0006%
SHANGHAI RURAL COMMERCIAL BANK CO L	0.0006%
LAND SECURITIES GROUP PLC	0.0006%
PERSIMMON PLC	0.0006%
VULCAN ENERGY RESOURCES LIMITED ORD	0.0006%
RON BNP PARIBAS A/C	0.0006%
EMERGENT BIOSOLUTIONS INC 150828 3.875	0.0006%
JIANGXI GANFENG LITHIUM CO LTD	0.0006%
CHINA MERCHANT SHEKOU INDUSTRIAL ZON	0.0006%
SWISS PRIME SITE AG	0.0006%
YARA INTERNATIONAL ASA	0.0006%
MEDIOBANCA BANCA DI ITL	0.0006%
WALMART INC 290648 4.05 CB	0.0006%
TCL CORPORATION	0.0006%
GUANGDONG HAID GROUP CO LTD	0.0006%
CAMBRICON TECHNOLOGIES CORP LTD	0.0006%
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.0006%
IMCD NV	0.0006%
JSR CORP	0.0006%
FNMA FNCL 011153 6.50 MBS POOL NO FS629	0.0006%
QUALITAS LIMITED	0.0006%
NOVONIX LTD	0.0006%
FIRST CITIZENS BCSHS - CL A	0.0006%
SAINSBURY (J) PLC	0.0006%
HITHINK ROYALFLUSH INFORMATION NETW	0.0006%
CHINA CONSTRUCTION BANK CORP	0.0006%
DIASORIN SPA	0.0006%
TELECOM ITALIA SPA	0.0006%
SWATCH GROUP AG	0.0006%
Income Due - SEK	0.0006%

KINTETSU GROUP HOLDINGS CO LTD	0.0006%
FUTURES MARGIN-EURO	0.0006%
LIBERTY MEDIA CORP COM USD0.01 SER C S	0.0006%
CHINA RAILWAY SIGNAL AND COMMUNICATI	0.0006%
CSPC INNOVATION PHARMACEUTICAL ORD	0.0006%
WESTLAKE CORP	0.0006%
TELESAT CANADA 151027 6.50 CB	0.0006%
AIR CANADA VAR VTG SHS NPV	0.0006%
TONGFU MICROELECTRONICS CO LTD	0.0006%
KYOWA KIRIN CO LTD	0.0006%
EVERBRIGHT SECURITIES CO LTD	0.0006%
BALOISE HOLDING-REG	0.0006%
TAYLOR WIMPEY PLC GBP	0.0006%
ZHEJIANG CHINA COMMODITIES CITY GROU	0.0006%
JA SOLAR TECHNOLOGY CO LTD	0.0006%
SAYONA MINING LIMITE	0.0006%
SOOCHOW SECURITIES CO LTD	0.0006%
JINDUICHENG MOLYBDENUM CO LTD	0.0006%
PEOPLES INSURANCE COMPANY GROUP OF	0.0005%
DEXUS CONVENIENCE RETAIL REIT FULLY P	0.0005%
HANG SENG BANK	0.0005%
BURBERRY GROUP PLC	0.0005%
ALSTOM SA	0.0005%
REMY COINTREAU	0.0005%
MADER GROUP LIMITED ORDINARY FULLY P	0.0005%
TEMENOS AG	0.0005%
OCI NV	0.0005%
LEAR CORP 150927 3.80 CB	0.0005%
BANK OF CHANGSHA CO LTD	0.0005%
Income Due - THB	0.0005%
ORIENT SECURITIES CO LTD	0.0005%
SYRAH RESOURCES LIMITED ORDINARY FUL	0.0005%
TIANJIN ZHONGHUAN SEMICONDUCTOR CO	0.0005%
JIANGSU HENGLI HYDRAULIC CO LTD	0.0005%
RBS COLLATERAL AC	0.0005%
STATE STREET	0.0005%
ZHEJIANG SATELLITE PETROCHEMICAL CO I	0.0005%
TIANQI LITHIUM INDUSTRIES INC	0.0005%
XPO ESCROW SUB LLC 151127 7.50 CB	0.0005%
PRYSMIAN SPA	0.0005%
FMCC FNCI 010637 2.00 MBS POOL NO SB815	0.0005%
AUTOBIO DIAGNOSTICS CO LTD	0.0005%
SINOLINK SECURITIES CO LTD	0.0005%
BCE INC	0.0005%
QUEBECOR INC CLASS B SUB VTG NPV	0.0005%
AUSTRALIAN CLINICAL LABS LTD ORD FULLY	0.0005%
AUSTRALIAN FINANCE GROUP LTD ORDINAF	0.0005%
DONGFANG ELECTRIC CORP LTD	0.0005%
KESKO OYJ-B SHS	0.0005%

FUYAO GLASS INDUSTRY GROUP CO LTD	0.0005%
BCI MINERALS LIMITED ORDINARY FULLY PA	0.0005%
CHINA GALAXY SECURITIES CO LTD	0.0005%
TSINGTAO BREWERY CO LTD	0.0005%
ZOOMILON HEAVY INDUSTRY SCIENCE AND	0.0005%
TOTO LTD	0.0005%
BEIJING TIANTAN BIOLOGICAL PRODUCTS C	0.0005%
UMICORE NPV	0.0005%
PRIME SECURITY SERVICES BORROWER LL	0.0005%
SPRING AIRLINES CO LTD	0.0005%
FIREFINCH LIMITED ORDINARY FULLY PAID	0.0005%
ZHEJIANG LONGSHENG GROUP CO LTD	0.0005%
CORE LITHIUM LTD ORDINARY FULLY PAID	0.0005%
NEW CHINA LIFE INSURANCE CO LTD	0.0005%
YIFENG PHARMACY CHAIN CO LTD	0.0005%
IPD GROUP LTD	0.0005%
BEIJING WANTAI BIOLOGICAL PHARMACY EN	0.0005%
CANADIAN APARTMENT PROPERTIES REITS	0.0005%
SHANGHAI PHARMACEUTICALS HOLDING CC	0.0005%
SURGERY CENTER HOLDINGS INC 150427 10	0.0005%
HUF BNP PARIBAS A/C	0.0005%
ATOS SE 070525 1.75 CB	0.0005%
ZHEJIANG DAHUA TECHNOLOGY CO LTD	0.0005%
GDI PROPERTY GROUP STAPLED SECURITIE	0.0005%
FMCC FNCL 011053 6.50 MBS POOL NO SD43	0.0005%
SANAN OPTOELECTRONICS CO LTD	0.0005%
JIANGSU YUYUE MEDICAL EQUIPMENT AND	0.0005%
HANG LUNG PROPERTIES LIMITED	0.0005%
SINOMA INTERNATIONAL ENGINEERING CO I	0.0005%
METEORIC RESOURCES NL	0.0005%
BABY BUNTING GROUP LIMITED ORDINARY F	0.0005%
FMCC FNCL 010137 2.00 MBS POOL NO RC239	0.0005%
SICHUAN KELUN PHARMACEUTICALS CO LTI	0.0005%
NATIONAL SILICON INDUSTRY GROUP CO LT	0.0005%
HAINAN AIRLINES HOLDING CO LTD	0.0005%
CAITONG SECURITIES CO LTD	0.0005%
GECINA	0.0005%
GUOLIAN SECURITIES CO LTD	0.0005%
SDIC CAPITAL CO LTD	0.0005%
TONGLING NONFERROUS METALS GROUP C	0.0005%
AZBIL CORP	0.0005%
HUAGONG TECH CO LTD	0.0005%
ZANGGE MINING CO LTD	0.0005%
SCOUT24 SE	0.0005%
KINGSGATE CONSOLIDATED NL FPO 25C	0.0005%
ZHEJIANG SANHUA INTELLIGENT CONTROL	0.0005%
BRP INC	0.0005%
BELGIUM KINGDOM OF GOVERNMENT 22103	0.0005%
CHINA MINMETALS RARE EARTH CO LTD	0.0005%

MAXSCEND MICROELECTRONICS CO LTD	0.0005%
ALKANE RESOURCES LTD	0.0005%
CCL INDUSTRIES INC	0.0005%
WESTERN SECURITIES CO LTD	0.0005%
KUANG CHI TECHNOLOGIES CO LTD	0.0005%
HUMANWELL HEALTHCARE GROUP CO LTD	0.0005%
FNMA FNCL 010253 5.50 MBS POOL NO CB56	0.0005%
WHITBREAD PLC	0.0005%
FAW JIEFANG GROUP CO LTD	0.0005%
JDE PEETS BV	0.0005%
MEIJI HOLDINGS CO NPV	0.0005%
IIDA GROUP HOLDING NPV	0.0005%
CHINA ZHESHANG BANK CO LTD	0.0005%
SHANGHAI ELECTRIC GROUP INC	0.0005%
ATOS SE 071128 2.50 CB	0.0005%
SHANDONG HUALU HENGSHENG CHEMICAL	0.0005%
FMCC FNCL 011253 6.50 MBS POOL NO RJ05	0.0004%
MONTAGE TECHNOLOGY CO LTD	0.0004%
YUNNAN ALUMINIUM CO LTD	0.0004%
HUADONG MEDICINE CO LTD	0.0004%
ZHEJIANG JINGSHENG MECHANICAL AND EL	0.0004%
MISUMI GROUP INC	0.0004%
SHIMIZU CORPORATION	0.0004%
BUREAU VERITAS SA	0.0004%
WINGTECH TECHNOLOGY CO LTD	0.0004%
GNMA G2SF 201051 1.50 MBS POOL NO MA76	0.0004%
SHANGHAI INTERNATIONAL PORT GROUP CO	0.0004%
CARL ZEISS MEDITEC NPV	0.0004%
FMCC FNCL 010254 6.50 MBS POOL NO SD48	0.0004%
ATOS SE 121129 1.00 CB	0.0004%
GUOSEN SECURITIES CO LTD	0.0004%
HUNDSUN TECHNOLOGIES INC	0.0004%
WHARF REAL ESTATE HKD	0.0004%
HAINAN AIRPORT INFRASTRUCTURE CO LTD	0.0004%
SHENZHEN SALUBRIS PHARMACEUTICALS C	0.0004%
DAVIDE CAMPARI MIL	0.0004%
ZHEJIANG NHU CO LTD	0.0004%
PIOTECH INC	0.0004%
SOUTHWEST SECURITIES CO LTD	0.0004%
FMCC FNCL 010653 5.50 MBS POOL NO SD30	0.0004%
SHANGHAI RAAS BLOOD PRODUCTS CO LTD	0.0004%
SHANGHAI INTERNATIONAL AIRPORT CO LTI	0.0004%
BOSTON SCIENTIFIC CORP 010349 4.70 CB	0.0004%
BEIJING NEW BUILDING MATERIALS PUBLIC	0.0004%
TREND MICRO INCORPORATED	0.0004%
FIRST CAPITAL SECURITIES CO LTD	0.0004%
BEIJING TONGRENTANG CO LTD	0.0004%
COCA COLA HBC AG ORD	0.0004%
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	0.0004%

HUAYU AUTOMOTIVE SYSTEMS CO LTD	0.0004%
UNISPLENDOR CORP LTD	0.0004%
JIANGSU PACIFIC QUARTZ CO LTD	0.0004%
STANDARD LIFE ABERDEEN PLC	0.0004%
JUNEYAO AIRLINES CO LTD	0.0004%
HEIDELBERGCEMENT AG	0.0004%
ZHESHANG SECURITIES CO LTD	0.0004%
BEIJING YANJING BREWERY CO LTD	0.0004%
GODADDY INC	0.0004%
JIANGSU CHANGJIANG ELECTRONICS TECHI	0.0004%
NEMETSCHKE AG	0.0004%
ZAR BNP PARIBAS A/C	0.0004%
BEIJING KUNLUN TECH CO LTD	0.0004%
ZHEJIANG CHINT ELECTRICS CO LTD	0.0004%
GUANGZHOU BAIYUN INTERNATIONAL AIRPO	0.0004%
DREAM FINDERS HOMES INC 150828 8.25 CB	0.0004%
SHENNAN CIRCUITS CO LTD	0.0004%
XINJIANG DAQO NEW ENERGY CO LTD	0.0004%
GRANGE RESOURCES LTD	0.0004%
GIGADEVICE SEMICONDUCTOR BEIJING INC	0.0004%
BOC INTERNATIONAL CHINA CO LTD	0.0004%
GUANGZHOU BAIYUNSHAN PHARMACEUTIC	0.0004%
SMURFIT KAPPA GROUP PLC	0.0004%
TALGA GROUP LTD	0.0004%
SHIJIAZHUANG YILING PHARMACEUTICAL CO	0.0004%
INDUSTRIAL SECURITIES CO LTD	0.0004%
UNIGROUP GUOXIN MICROELECTRONICS CO	0.0004%
GOERTEK INC	0.0004%
GIANT NETWORK GROUP CO LTD	0.0004%
ANHUI KOUZI DISTILLERY CO LTD	0.0004%
EFG HERMES HOLDINGS SAE	0.0004%
XIAMEN C AND D INC	0.0004%
CHINA JUSHI CO LTD	0.0004%
ESAB CORP 150429 6.25 CB	0.0004%
SUNRESIN NEW MATERIALS CO LTD	0.0004%
NEW HOPE LIUHE CO LTD	0.0004%
SHANGHAI FOSUN PHARMACEUTICAL GROU	0.0004%
REPLIGEN CORPORATION	0.0004%
DONGXING SECURITIES CO LTD	0.0004%
GUANGZHOU TINCI MATERIALS TECHNOLOG	0.0004%
SHANDONG NANSHAN ALUMINIUM CO LTD	0.0004%
YTO EXPRESS GROUP CO LTD	0.0004%
SONGCHENG PERFORMANCE DEVELOPMEN	0.0004%
BETHEL AUTOMOTIVE SAFTY SYSTEMS ORD	0.0004%
LOMON BILLIONS GROUP CO LTD	0.0004%
HANGZHOU OXYGEN PLANT GROUP LTD	0.0004%
CHINA EASTERN AIRLINES CORP	0.0004%
SHANGHAI JINFENG INVESTMENT CO LTD	0.0004%
ERIE INDEMNITY CO	0.0004%

HANGZHOU FIRST APPLIED MATERIAL ORD	0.0004%
YONYOU SOFTWARE CO LTD	0.0004%
ST JAMESS PLACE PLC	0.0004%
CHINA GREAT WALL SECURITIES CO LTD	0.0004%
CHANGJIANG SECURITIES CO LTD	0.0004%
ZHEJIANG HUAYOU COBALT CO LTD	0.0004%
CHINA RESOURCES MICROELECTRONICS LT	0.0004%
GUANGZHOU AUTOMOBILE GROUP CO LTD	0.0004%
ERICSSON LM - B SHS	0.0003%
VALLEY NATIONAL BANCORP 150631 3.00 CB	0.0003%
SHENZHEN KAIFA TECHNOLOGY CO LTD	0.0003%
ZHEJIANG SUPCON TECHNOLOGY CO LTD	0.0003%
YUNNAN YUNTIANHUA LTD A	0.0003%
FMCC FNCL 010853 4.50 MBS POOL NO SD35	0.0003%
ZHONGTAI SECURITIES CO LTD	0.0003%
AUSTRALIAN AGRICULTURE COMPANY LTD	0.0003%
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	0.0003%
SHENGYI TECHNOLOGY CO LTD	0.0003%
HUNAN VALIN STEEL CO LTD	0.0003%
ALLIANCE AVIATION SERVICES LIMITED	0.0003%
CENTRAL EXCHANGE LIMITED	0.0003%
CHANGCHUN HIGH AND NEW TECHNOLOGY	0.0003%
XIAMEN TUNGSTEN CO LTD	0.0003%
CHINA NATIONAL CHEMICAL ENGINEERING C	0.0003%
ZHEJIANG CENTURY HUATONG GROUP CO L	0.0003%
SAPUTO INC	0.0003%
ANGEL YEAST CO LTD	0.0003%
PERFECT WORLD CO LTD	0.0003%
SHANGHAI PUTAILAI NEW ENERGY TECHNO	0.0003%
HENGTONG OPTIC ELECTRIC CO LTD	0.0003%
FNMA FNCL 011137 4.00 MBS POOL NO MA479	0.0003%
RENASCOR RESOURCES LTD	0.0003%
GNMA G2SF 200353 5.50 MBS POOL NO MA87	0.0003%
MAKITA CORPORATION	0.0003%
WUHU SHUNRONG SANQ	0.0003%
TIANSHUI HUATIAN TECHNOLOGY CO LTD	0.0003%
HANGZHOU ROBAM APPLIANCES CO LTD	0.0003%
EMPIRE CO LIMITED	0.0003%
CHANGZHOU XINGYU AUTOMOTIVE LIGHTIN	0.0003%
TRY BNP PARIBAS A/C	0.0003%
CHINA NATIONAL SOFTWARE & SERVICE CO	0.0003%
RECORDATI SPA - NEW	0.0003%
CHAOZHOU THREE CIRCLE GROUP CO LTD	0.0003%
FMCC FNCL 010154 6.50 MBS POOL NO RJ07	0.0003%
BEIJING DABEINONG TECHNOLOGY GROUP	0.0003%
EASTROC BEVERAGE GROUP CO LTD	0.0003%
CARRIER GLOBAL CORP 150227 2.493 CB	0.0003%
FTSE 100 IDX 2406 FU	0.0003%
CHINA GREATWALL TECHNOLOGY GROUP C	0.0003%

NINGBO DEYE TECHNOLOGY CO LTD	0.0003%
FLAT GLASS GROUP CO LTD	0.0003%
DJ EUR ST50 2406 FU	0.0003%
QI AN XIN TECHNOLOGY GROUP INC	0.0003%
WESTERN SUPERCONDUCTING TECHNOLOG	0.0003%
ANHUI YINGJIA DISTILLERY CO LTD	0.0003%
INNER MONGOLIA YUAN XING ENERGY CO L	0.0003%
DASHENLIN PHARMACEUTICAL GROUP CO L	0.0003%
JIANGSU YANGNONG CHEMICAL CO LTD	0.0003%
JASON FURNITURE HANGZHOU CO LTD	0.0003%
SHARP CORP	0.0003%
TONGKUN GROUP CO LTD	0.0003%
CHINA ZHENHUA GROUP SCIENCE & TECHN	0.0003%
SHANGHAI AIKO SOLAR ENERGY CO LTD	0.0003%
ZHEJIANG WEIMING ENVIRONMENT PROTEC	0.0003%
JIANGSU YOKE TECHNOLOGY CO LTD	0.0003%
SINOMINE RESOURCE GROUP CO LTD	0.0003%
SHENZHEN GREEN ECO MANUFACTURE HI T	0.0003%
HUAFON CHEMICAL CO LTD	0.0003%
BOA COLLATERAL	0.0003%
GOLDMAN SACHS COLLAT	0.0003%
UBS COLLATERAL A/C	0.0003%
FUJIAN ANJOY FOODS CO LTD	0.0003%
XINJIANG GOLDWIND SCIENCE & TECHNOLC	0.0003%
LINGYI ITECH GUANGDONG CO	0.0003%
INGENIC SEMICONDUCTOR CO LTD	0.0003%
BY HEALTH CO LTD	0.0003%
SG MICRO CORP	0.0003%
CLP BNP PARIBAS	0.0003%
NINGBO SHANSHAN CO LTD	0.0002%
SHANDONG LINGLONG TYRE CO LTD	0.0002%
NINGBO ORIENT WIRES & CABLES CO LTD	0.0002%
HUALAN BIOLOGICAL ENGINEERING INC	0.0002%
SHENZHEN KEDALI INDUSTRY CO LTD	0.0002%
SHEDE SPIRITS CO LTD	0.0002%
CHONGQING BREWERY CO LTD	0.0002%
ASYMCHM LABORATORIES TIAN JIN CO LTI	0.0002%
SHENZHEN KANGTAI BIOLOGICAL PRODUCT	0.0002%
SANGFOR TECHNOLOGIES INC	0.0002%
CNGR ADVANCED MATERIAL CO LTD	0.0002%
TOPIX INDEX 2406 FU	0.0002%
HONGFA TECHNOLOGY CO LTD	0.0002%
SINOMA SCIENCE AND TECHNOLOGY CO LTI	0.0002%
SHANGHAI MANDG STATIONERY INC	0.0002%
FANGDA CARBON NEW MATERIAL CO LTD	0.0002%
YEALINK NETWORK TECHNOLOGY CO LTD	0.0002%
SHANGHAI JIN JIANG INTERNATIONALS CO L	0.0002%
FNMA FNCI 010937 4.00 MBS POOL NO MA472	0.0002%
SHENZHEN CAPCHEM TECHNOLOGY CO LTI	0.0002%

GUOXUAN HIGH TECH CO LTD	0.0002%
NANJING KING FRIEND BIOCHEMICAL PHARM	0.0002%
MING YANG SMART ENERGY GROUP LTD	0.0002%
SICHUAN HEBANG BIOTECHNOLOGY CO LTD	0.0002%
AMLOGIC SHANGHAI CO LTD	0.0002%
XIAMEN FARATRONIC CO LTD	0.0002%
OPPEIN HOME GROUP INC	0.0002%
SUZHOU MAXWELL TECHNOLOGIES CO LTD	0.0002%
GOODWE TECHNOLOGIES CO LTD	0.0002%
SHANXI TAIGANG STAINLESS STEEL CO LTD	0.0002%
VERISILICON MICROELECTRONICS SHANGH.	0.0002%
WALVAX BIOTECHNOLOGY CO LTD	0.0002%
PHARMARON BEIJING CO LTD	0.0002%
BE SEMICONDUCTOR EURO	0.0002%
JAPAN GOVERNMENT 200362 1.00 GB	0.0002%
NINESTAR CORP	0.0002%
LEPU MEDICAL TECHNOLOGY BEIJING CO L	0.0002%
SUZHOU DONGSHAN PRECISION MANUFACT	0.0002%
Income Due - HKD	0.0002%
STARPOWER SEMICONDUCTOR LTD	0.0002%
BLOOMAGE BIOTECHNOLOGY CORP LTD	0.0002%
REALOGY GROUP LLC 150129 5.75 CB	0.0002%
ROHM CO LTD	0.0002%
YUNDA HOLDING CO LTD	0.0002%
SHENZHEN OVERSEAS CHINESE TOWN CO I	0.0002%
PANGANG GROUP VANADIUM TITANIUM RES	0.0002%
Outstanding Settlement Payments - CHF	0.0002%
CHINA BAOAN GROUP CO LTD	0.0002%
GUANGZHOU KINGMED DIAGNOSTICS GROL	0.0002%
FNMA FMCC 010837 4.00 MBS POOL NO SB07	0.0002%
WEIHAI GUANGWEI COMPOSITES CO LTD	0.0002%
NEXI SPA ORD	0.0002%
DELIVERY HERO SE	0.0002%
YONGXING SPECIAL MATERIALS TECHNOLO	0.0002%
HANGZHOU SILAN MICROELECTRONICS CO	0.0002%
FMCC FNCI 010238 4.00 MBS POOL NO SB100	0.0002%
FUTURES MARGIN-JPY	0.0002%
YUNNAN BOTANEE BIO-TECHNOLOGY GROL	0.0002%
ECOVACS ROBOTICS CO LTD	0.0002%
SICHUAN SWELLFUN CO LTD	0.0002%
Income Due - COP	0.0002%
GINLONG TECHNOLOGIES CO LTD	0.0002%
QUEBEC PROVINCE OF 011251 3.10 GB	0.0002%
HANGZHOU TIGERMED CONSULTING CO LTD	0.0002%
GUANGZHOU SHIYUAN ELECTRONIC TECHN	0.0002%
MOTOROLA SOLUTIONS INC 010924 4.00 CB	0.0002%
TOP CHOICE MEDICAL INVESTMENT CO INC	0.0002%
SHENZHEN SC NEW ENERGY TECHNOLOGY	0.0002%
SHANGHAI BAIRUN INVESTMENT HOLDING G	0.0002%

SHANGHAI JUNSHI BIOSCIENCES CO LTD	0.0002%
FUTURE LAND HOLDINA CNY1	0.0001%
THUNDER SOFTWARE TECHNOLOGY CO LTI	0.0001%
JIUGUI LIQUOR CO LTD	0.0001%
REALOGY GROUP LLC 150430 5.25 CB	0.0001%
Income Due - QAR	0.0001%
Carlo Term Loan - maturing 1 Aug 2027	0.0001%
CHENGXIN LITHIUM GROUP CO LTD	0.0001%
SKSHU PAINT CO LTD	0.0001%
FUTURES MARGIN-GBP	0.0001%
SUZHOU TA A ULTRA CLEAN TECHNOLOGY (	0.0001%
FNMA FNCI 011138 4.00 MBS POOL NO MA522	0.0001%
MABANEE CO KWD0.1 TEMP	0.0001%
JAPAN GOVERNMENT 200348 0.80 GB	0.0001%
SYRAH RESOURCES LIMITED PLACEMENT	0.0001%
BRL BNP PARIBAS A/C	0.0001%
Income Due - PHP	0.0000%
NYL MSCI EMER 2406 F	0.0000%
MYR BNP PARIBAS A/C	0.0000%
Casino Guichard Perrachon - maturing 15 Jan 20	0.0000%
Income Due - KWD	0.0000%
KRW BNP PARIBAS A/C	0.0000%
Outstanding Settlement Payments - TWD	0.0000%
PHP BNP PARIBAS A/C	0.0000%
TWD BNP PARIBAS A/C	0.0000%
Income Due - CNY	0.0000%
Coupons	0.0000%
SAR BNP PARIBAS A/C	0.0000%
TAKEON NZD	0.0000%
PEN BNP PARIBAS A/C	0.0000%
THB 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%
Outstanding Settlement Payments - MYR	-0.0018%
JP MORGAN COLAT	-0.0019%
CITIBANK COLAT	-0.0024%
Outstanding Settlement Payments - CNY	-0.0076%
Outstanding Settlement Payments - GBP	-0.0089%
Outstanding Settlement Payments - BRL	-0.0098%
MSCI INDIA 2406 FUT	-0.0100%
Accruals	-0.0125%
Outstanding Settlement Payments - JPY	-0.0174%
Outstanding Settlement Payments - EUR	-0.0600%
Outstanding Settlement Payments - NZD	-0.2392%
Outstanding Settlement Payments - USD	-0.3167%
Currency Forward	-0.5678%

ASB cash account

-0.6251%

Offer number
Fund number

OFR10732
FND759

Security code

NZGOVDT427C1
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