

Offer name	AMP Investment Trust	
Fund name	AMP Growth Fund	
Period disclosure applies [dd/mm/yyyy]	31/03/2024	
Asset name	% of fund net assets	
Microsoft Corp		2.3638%
Apple Inc		1.9985%
NVIDIA Corp		1.7697%
Fisher & Paykel Healthcare Corporation Limited		1.6261%
BNP USD Account		1.4937%
New Zealand Government Inflation Linked Bond		1.3501%
Amazon.com Inc		1.3425%
Auckland International Airport Limited		1.2185%
Infratil Limited		0.9978%
New Zealand Government Inflation Linked Bond		0.9777%
Spark New Zealand Limited		0.9525%
Alphabet Inc Class C		0.9008%
Taiwan Semiconductor Manufacturing Company		0.8988%
New Zealand Government Inflation Linked Bond		0.8916%
Meridian Energy Limited		0.8235%
Meta Platforms Inc		0.8212%
New Zealand Government Inflation Linked Bond		0.7844%
ASB cash account		0.7706%
Contact Energy Limited		0.7605%
Mainfreight Limited		0.6647%
Ebos Group Limited		0.5855%
The A2 Milk Company Limited		0.5397%
Mercury NZ Limited		0.5254%
Eli Lilly & Co		0.5137%
Broadcom Inc		0.4704%
JPMorgan Chase & Co		0.4485%
Commonwealth Bank of Australia		0.4423%
Samsung Electronics Co Ltd		0.4384%
Tesla Inc		0.4020%
BNP NZD Account		0.3885%
Johnson & Johnson		0.3795%
Alphabet Inc Class A		0.3795%
Visa Inc Class A		0.3729%
United Health Group Inc		0.3684%
Fletcher Building Limited		0.3679%
NOVO NORDISK ORD SHS CLASS B		0.3648%
New Zealand Government Bond - maturing 15 Apr		0.3647%
Chorus Ltd		0.3643%
Merck & Co Inc		0.3264%
New Zealand Government Bond - maturing 20 Apr		0.3156%
MASTERCARD INC - CLASS A		0.3097%
New Zealand Government Bond - maturing 15 Apr		0.3093%

New Zealand Government Bond - maturing 14 Apr 2024	0.3090%
CSL Ltd	0.3045%
LINDE PLC	0.3032%
Ryman Healthcare Limited	0.2981%
COSTCO WHOLESALE CORP	0.2913%
SUMMERSET GROUP HOLDINGS LTD	0.2894%
ASML Holding NV	0.2875%
Westpac Banking Corporation	0.2826%
New Zealand Government Bond - maturing 15 Mar 2024	0.2813%
CISCO SYSTEMS INC	0.2688%
GOODMAN PROPERTY TRUST	0.2624%
SALESFORCE INC	0.2376%
National Australia Bank Ltd	0.2375%
ROYAL BANK OF CANADA	0.2372%
WALMART INC	0.2355%
BRISTOL MYERS SQUIBB COMPANY	0.2351%
New Zealand Government Bond - maturing 15 Mar 2024	0.2331%
INTERNATIONAL BUSINESS MACHINES CORP	0.2323%
Bank of New Zealand - maturing 30 Apr 2024	0.2246%
ABBVIE INC COM	0.2245%
ADVANCED MICRO DEV	0.2210%
United States Government Bond - maturing 15 Oct 2024	0.2210%
Outstanding Settlement Receipts - USD	0.2206%
Alibaba Group Holding Ltd	0.2191%
HOME DEPOT INC	0.2184%
SCHNEIDER ELECTRIC SE	0.2165%
Bank of Nova Scotia	0.2145%
NETFLIX INC	0.2078%
ENEL SPA	0.2068%
PRECINCT PROPERTIES NEW ZEALAND LIMITED	0.2064%
ORACLE CORP	0.2031%
MCDONALD'S CORP	0.2022%
New Zealand Government Bond - maturing 15 Mar 2024	0.2022%
Texas Instruments	0.2017%
APPLIED MATERIALS US	0.1998%
Adobe Inc	0.1978%
Australia and New Zealand Banking Group Ltd	0.1939%
VERIZON COMMUNICATIONS	0.1900%
United States Government Bond - maturing 15 Jun 2024	0.1894%
Sony Corp Y50	0.1883%
FREIGHTWAYS GROUP LTD	0.1882%
BANK OF AMERICA CORPORATION	0.1873%
United States Government Inflation Linked Bond	0.1857%
THE WALT DISNEY CO	0.1851%
ECOLAB LTD	0.1846%
INTEL CORP	0.1841%
Danaher Corporation	0.1830%
United States Government Inflation Linked Bond	0.1812%
LVMH MOET HENNESSY VUITTON SE	0.1793%

ABB LTD	0.1792%
New Zealand Government Bond - maturing 15 M	0.1774%
United States Government Inflation Linked Bond	0.1760%
SKYCITY ENTERTAINMENT GROUP LIMITED	0.1748%
CITIGROUP INC USD	0.1746%
PFIZER INC COM	0.1741%
United States Government Inflation Linked Bond	0.1731%
ACCENTURE PLC	0.1721%
THERMO FISHER SCIENTIFIC INC	0.1718%
United States Government Inflation Linked Bond	0.1688%
New Zealand Government Bond - maturing 15 M	0.1670%
Diageo Plc	0.1665%
United States Government Bond - maturing 15 A	0.1656%
GENERAL MILLS INC	0.1654%
United States Government Inflation Linked Bond	0.1629%
ASTRAZENECA PLC	0.1626%
United States Government Inflation Linked Bond	0.1621%
Macquarie Group Ltd	0.1607%
INTUIT INC	0.1603%
KIMBERLY CLARK CORP	0.1600%
United States Government Inflation Linked Bond	0.1590%
United States Government Inflation Linked Bond	0.1589%
AMERICAN INTERNATIONAL GROUP	0.1567%
New Zealand Government Bond - maturing 15 M	0.1556%
COMCAST CORP	0.1544%
FUTURE MARGINS-USD	0.1500%
SUN LIFE FINANCIAL INC	0.1500%
KIWI PROPERTY GROUP LIMITED	0.1496%
ANHEUSER BUSCH INBEV SA NV	0.1492%
United States Government Inflation Linked Bond	0.1489%
United States Government Inflation Linked Bond	0.1475%
United States Government Inflation Linked Bond	0.1469%
QUALCOMM INC	0.1463%
GOLDMAN SACHS GROUP INC.	0.1460%
HSBC HOLDINGS PLC	0.1449%
United States Government Inflation Linked Bond	0.1447%
SAP AG	0.1447%
Automatic Data Processing	0.1446%
LAM RESEARCH CORPORATION	0.1445%
ZURICH FINANCIAL SERVICES	0.1441%
UNITED STATES TREASURY 150134 1.75 ILB	0.1433%
DEERE & CO	0.1430%
United States Government Inflation Linked Bond	0.1427%
United States Government Inflation Linked Bond	0.1425%
WASTE MANAGEMENT INC COM	0.1425%
KRAFT HEINZ CO COM	0.1424%
United States Government Inflation Linked Bond	0.1423%
United States Government Inflation Linked Bond	0.1421%
Bank of New Zealand - maturing 10 Apr 2024	0.1408%

NOVARTIS AG	0.1404%
UNITED PARCEL SERVICE - B	0.1399%
ASB Bank Ltd - maturing 27 May 2024	0.1398%
Rabobank New Zealand - maturing 7 Jun 2024	0.1395%
ASB Bank Ltd - maturing 19 Jun 2024	0.1393%
UBS GROUP AG	0.1391%
KEURIG DR PEPPER INC	0.1389%
UBER TECHNOLOGIES INC	0.1389%
NATIONAL BANK OF CANADA	0.1361%
AMGEN INC	0.1340%
UNITED RENTALS INC	0.1337%
United States Government Inflation Linked Bond	0.1320%
VECTOR LIMITED	0.1309%
NUTRIEN LTD COM NPV	0.1295%
XYLEM INC COM	0.1295%
SHERWIN WILLIAMS COM	0.1284%
AIR NEW ZEALAND LTD	0.1282%
NEW ZEALAND GOVERNMENT 150530 4.50 G	0.1266%
Westpac New Zealand - maturing 3 May 2024	0.1263%
Westpac New Zealand - maturing 23 May 2024	0.1259%
ASB Bank Ltd - maturing 17 Jun 2024	0.1254%
Westpac New Zealand - maturing 17 Jun 2024	0.1254%
ASB Bank Ltd - maturing 25 Jun 2024	0.1252%
Bank of New Zealand Call Account	0.1251%
Goodman Group	0.1248%
PROPERTY FOR INDUSTRY LTD	0.1241%
MOTOROLA SOLUTIONS INC	0.1238%
AT & T INC	0.1233%
AMERICAN EXPRESS USD	0.1231%
THE CIGNA GROUP	0.1225%
PRUDENTIAL FINANCIAL INC	0.1209%
MORGAN STANLEY	0.1188%
United States Government Inflation Linked Bond	0.1179%
MARSH & MCLENNAN COM	0.1177%
EBAY INC	0.1169%
United States Government Inflation Linked Bond	0.1169%
VITAL HEALTHCARE PROPERTY TRUST	0.1164%
AGNICO EAGLE MINES	0.1163%
LLOYDS BANKING GROUP PLC	0.1151%
INDITEX	0.1150%
SERVICENOW INC	0.1148%
OTIS WORLDWIDE COR COM	0.1145%
EQUINIX INC COM	0.1144%
AMERICAN TWR REIT INC	0.1142%
AMERICAN WATER WORKS CO INC	0.1136%
MCKESSON CORP	0.1132%
BOOKING HLDGS INC COM	0.1129%
GIVAUDAN - REG	0.1127%
SK hynix Inc	0.1123%

ANZ BANK NEWZEALAND LTD 010524 RCD	0.1123%
WESTPAC NEW ZEALAND LTD 040624 RCD	0.1117%
mitsui fudosan CO TEMP	0.1116%
STARBUCKS CORP	0.1112%
THE TORONTO DOMINION BANK	0.1101%
INGERSOLL RAND INC	0.1095%
ALLIANZ SE-REG	0.1092%
Gilead Sciences Inc	0.1085%
L'OREAL	0.1080%
STEEL DYNAMICS INC	0.1079%
AXON ENTERPRISE I COM USD 0.00001	0.1075%
NXP SEMICONDUCTORS	0.1072%
DUPONT DE NEMOURS INC	0.1067%
ARGOSY PROPERTY LIMITED	0.1063%
United States Government Inflation Linked Bond	0.1060%
TJX COS INC	0.1060%
Pinduoduo Inc	0.1049%
mitsubishi UFJ FINANCIAL	0.1047%
PPG INDUSTRIES INC	0.1034%
CHURCH & DWIGHT CO	0.1030%
MICRON TECHNOLOGY INC USD	0.1027%
HOYA CORPORATION JPY	0.1014%
WASTE CONNECTIONS COM NPV	0.1012%
ILLINOIS TOOL WORKS	0.1012%
IQVIA HOLDINGS INC	0.1010%
METLIFE INC	0.1010%
SKELLERUP HOLDINGS LIMITED	0.1010%
THE HERSHEY COMPANY	0.1008%
KLA TENCOR CORPORATION COM	0.1006%
WHEATON PRECIOUS M COM NPV	0.1006%
HEWLETT PACKARD ENTERPRISE CO	0.1005%
RIO Tinto Ltd	0.0993%
CROWN CASTLE INTL CORP	0.0983%
NEW ZEALAND GOVERNMENT 150551 2.75 G	0.0982%
Telstra Corporation Ltd	0.0976%
IRON MTN INC NEW COM NPV	0.0975%
SWISS RE AG	0.0972%
TARGET CORPORATION	0.0963%
BANCO SANTANDER CENTRAL HISP	0.0959%
Fortescue Metals Group Ltd	0.0955%
Zoetis Inc	0.0953%
BECTON DICKINSON AND COMPANY	0.0951%
TE CONNECTIVITY LTD	0.0949%
EMERSON ELECTRIC CO	0.0945%
Meituan	0.0944%
BANK OF MONTREAL CAD	0.0943%
United States Government Inflation Linked Bond	0.0941%
New Zealand Government Bond - maturing 15 Apr	0.0938%
CHUBB LIMITED ORD	0.0938%

TOYOTA MOTOR CORP	0.0938%
ABBOTT LABS	0.0933%
BANCO BICAYA ARGENTARIA SA	0.0927%
FERGUSON PLC	0.0927%
AXA	0.0922%
PROLOGIS INC COM	0.0918%
INTACT FINANCIAL CORPORATION	0.0917%
BANK OF NEW YORK MELLON CORP	0.0908%
HEARTLAND GROUP HLNPV	0.0898%
RELIANCE INC	0.0897%
Transurban Group	0.0896%
RELX PLC	0.0894%
SHIN-ETSU CHEMICAL NPV	0.0893%
PROGRESSIVE CORP	0.0892%
Woolworths Group Ltd	0.0891%
ANZ GROUP HOLDINGS LIMITED ORDINARY I	0.0884%
Hon Hai Precision Industry Ltd	0.0883%
INTUITIVE SURGICAL INC	0.0882%
GENTRACK GROUP LIMITED ORDINARY SHA	0.0880%
Westpac Bank Advance	0.0873%
China Construction Bank Corp	0.0873%
NEW ZEALAND GOVERNMENT 150554 5.00 G	0.0872%
TRANE TECHNOLOGIES PLC	0.0870%
ORIX CORPORATION	0.0860%
LOBLAW COMPANIES LTD	0.0858%
IDEX CORP	0.0855%
CENTRAL JAPAN RAILWAY CO	0.0845%
MUFG BANK LTD 240424 RCD	0.0843%
MediaTek Inc	0.0843%
KDDI CORP	0.0842%
WESTPAC NEW ZEALAND LTD 240524 RCD	0.0839%
RABOBANK NEW ZEALAND LTD 310524 RCD	0.0838%
WESTPAC NEW ZEALAND LTD 110624 RCD	0.0837%
MUFG BANK LTD 110624 RCD	0.0837%
TOKIO MARINE HOLDINGS INC	0.0832%
DAIWA HOUSE INDUSTRY JPY	0.0829%
AMADEUS IT HLDGS	0.0828%
ARVIDA GROUP LIMITED	0.0827%
THOMSON REUTERS CP COM NPV POST RE	0.0821%
DNB BANK ASA	0.0818%
AERCAP HOLDINGS NV	0.0818%
EXPEDITORS INTL WASH INC	0.0816%
PNC FINANCIAL SERVICES GROUP	0.0812%
MERCADOLIBRE INC	0.0811%
LOWE'S COS INC	0.0810%
SHOPIFY INC COM NPV CL A	0.0806%
United States Government Inflation Linked Bond	0.0805%
REPUBLIC SERVICES INC	0.0803%
GSK PLC	0.0802%

WSP GLOBAL INC	0.0802%
NEWMONT CORP	0.0801%
EAST JAPAN RAILWAY NPV TEMP	0.0800%
DOLLARAMA INC	0.0798%
STRIDE STAPLED GRP NPV UNITS	0.0797%
FDXEX CORP COM	0.0795%
United States Government Inflation Linked Bond	0.0795%
ESSILORLUXOTTICA	0.0787%
SIKA AG	0.0781%
SANOFI SA	0.0776%
ASSICURAZIONI GENERALI SPA	0.0774%
SUMITOMO MITSUI FINANCIAL GROUP	0.0761%
PALO ALTO NETWORKS INC	0.0759%
CF INDUSTRIES HOLDINGS INC	0.0759%
SCHWAB (CHARLES) CORP	0.0753%
FISERV INC COM	0.0746%
KELLANOVA	0.0733%
VERALTO ORD SHS	0.0732%
STRYKER CORP	0.0726%
UNITED STATES TREASURY 150253 1.50 ILB	0.0723%
United States Government Inflation Linked Bond	0.0721%
S AND P GLOBAL INC COM	0.0716%
United States Government Inflation Linked Bond	0.0716%
VINCI SA	0.0715%
United States Government Inflation Linked Bond	0.0714%
FAST RETAILING CO LTD	0.0714%
TRAVELERS COS INC / THE	0.0713%
United States Government Inflation Linked Bond	0.0712%
New Zealand Government Bond - maturing 15 M	0.0711%
NOMURA HOLDINGS INC	0.0710%
United States Government Inflation Linked Bond	0.0709%
TOURISM HOLDINGS LTD	0.0707%
MUFG BANK LTD 030424 RCD	0.0705%
VESTAS WIND SYSTEM	0.0701%
ASB BANK LTD 150524 RCD	0.0700%
AENA SME S.A.	0.0699%
ANZ BANK NEWZEALAND LTD 130624 RCD	0.0697%
ASB BANK LTD 140624 RCD	0.0697%
CANADIAN IMP BANK COM NPV	0.0697%
HOST HOTELS & RESORTS INC	0.0697%
CLOROX CO DEL	0.0683%
UNICREDIT SPA	0.0683%
SUN HUNG KAI PROPERTY HKD	0.0680%
HCA HEALTHCARE INC	0.0676%
PENTAIR PLC COM	0.0672%
MUENCHENER RUECKVER RG-REG	0.0671%
MIZUHO FINANCIAL GROUP INC	0.0666%
DOVER CORPORATION COM	0.0664%
LKQ CORP COM	0.0663%

WELLTOWER INC	0.0662%
BARCLAYS PLC	0.0660%
AUTODESK INC	0.0659%
Al Rajhi Banking and Investment Corporation SJ\$	0.0657%
SIEMENS AG NPV EUR	0.0650%
ALCON AG	0.0648%
FANUC CORP NPV	0.0647%
AIA GROUP LTD	0.0644%
United States Government Inflation Linked Bond	0.0642%
ZIMMER BIOMET HOLDINGS INC	0.0640%
PUBLIC STORAGE	0.0638%
DIGITAL REALTY TRUST INC	0.0638%
HUBBELL INC	0.0637%
ASHTREAD GROUP PLC	0.0637%
MS & AD INSURANCE GP TEMP	0.0637%
CVS HEALTH CORP	0.0634%
AECOM	0.0634%
SAMSUNG ELECTRONICS PFD	0.0632%
CNH INDUSTRIAL NV COM	0.0631%
VULCAN STEEL AUSTRALIA PTY LTD	0.0630%
AGILENT TECHNOLOGIES INC	0.0629%
WABTEC CORP	0.0626%
SYNOPSYS INC	0.0623%
EQUITABLE HLDGS IN COM	0.0621%
METRO INC - A	0.0621%
Income Due - NZD	0.0620%
CHIPOTLE MEXICAN GRILL INC - CLASS A	0.0611%
PRINCIPAL FINANCIAL GROUP	0.0602%
Netease Inc	0.0602%
Outstanding Settlement Receipts - EUR	0.0600%
BAYERISCHE MOTOREN WERKE AG	0.0597%
QBE INSURANCE GROUP LTD	0.0596%
IDEXX LABORATORIES INC	0.0593%
INTL FLAVORS & FRAGRANCES USD	0.0591%
James Hardie Industries plc	0.0591%
AFLAC INC	0.0590%
HOLOGIC INC	0.0585%
Outstanding Settlement Receipts - AUD	0.0582%
REGIONS FINANCIAL CORP	0.0580%
MITSUBISHI ESTATE	0.0576%
ROCKWELL AUTOMATION INC	0.0574%
OLD DOMINION FGHT COM USD 0.10 TEMP	0.0574%
AIRBNB INC	0.0573%
CADENCE DESIGN SYSTEMS INC	0.0565%
EDWARDS LIFESCIENCES CORP	0.0564%
BANK OF NEW ZEALAND 050424 RCD	0.0564%
CONAGRA BRANDS INC	0.0562%
LEGAL & GENERAL GROUP PLC	0.0562%
NEW ZEALAND LOCAL GOVERNMENT FUNDI	0.0560%

TOYOTA FINANCE NEW ZEALAND LTD 16052	0.0560%
ESTEE LAUDER COMPANIES	0.0560%
SOMPO HOLDINGS INC NPV TEMP	0.0558%
COOPER COS INC COM USD0.10 (P/S)	0.0558%
BOSTON SCIENTIFIC CORP COM USD	0.0558%
ELEVANCE HEALTH INC	0.0557%
TRUIST FINL CORP COM	0.0555%
TERNA SPA	0.0554%
CONSTELLATION SOFTWARE COM	0.0552%
WESTPAC NEW ZEALAND LTD 260824 RCD	0.0551%
TAKEDA PHARMACEUTICAL CO LTD	0.0551%
VIATRIS INC	0.0547%
ARISTOCRAT LEISURE LTD	0.0547%
QUANTA SERVICES INC	0.0546%
AIR PROD & CHEMS INC COM USD	0.0545%
SOFTBANK CORP	0.0543%
ARISTA NETWORKS IN COM	0.0543%
NATWEST GROUP PLC ORD	0.0535%
GARTNER INC CL-A	0.0533%
MEDTRONIC PLC	0.0532%
ALBERMARLE CORP	0.0530%
BANK CENTRAL ASIA TBK PT	0.0529%
MCCORMICK AND COMPANY INC	0.0528%
DEUTSCHE BANK AG (REG)	0.0528%
US BANCORP	0.0528%
LAS VEGAS SANDS CORP	0.0528%
United States Government Bond - maturing 28 Feb	0.0527%
MOSAIC CO COM	0.0526%
ORIENTAL LAND CO LTD	0.0526%
NIKE INC CL B	0.0520%
NORTONLIFELOCK	0.0519%
RECRUIT HLDGS CO LNPV	0.0519%
ITAU UNIBANCO HOLDING SA	0.0519%
SBA COMMUNICATIONS COM	0.0518%
CHUGAI PHARMACEUTICAL JPY	0.0518%
FASTENAL CO	0.0514%
OPEN TEXT CORP	0.0513%
UNITED STATES TREASURY 150129 2.50 ILB	0.0513%
BUNZL PLC	0.0512%
United States Government Inflation Linked Bond	0.0512%
United States Government Inflation Linked Bond	0.0509%
HARTFORD FINANCIAL SERVICES GROUP INC	0.0506%
PERNOD-RICARD SA	0.0504%
VISTA GROUP INTERNATIONAL LTD	0.0504%
HILTON WORLDWIDE H COM	0.0503%
NASPERS NPV POST REV SPLIT	0.0502%
RECKITT BENCKISER GROUP PLC	0.0502%
SCALES CORP LTD	0.0501%
COLES GROUP LTD	0.0498%

GRACO INC	0.0498%
OCEANIA HEALTHCARE TECHNOLOGY INVE	0.0498%
INDUSTRIAL AND COMMERCIAL BANK OF CH	0.0498%
TRIMBLE INC COM NPV	0.0496%
ORSTED AS	0.0496%
MARVELL TECHNOLOGY COM	0.0495%
DAIWA SECURITIES GROUP INC.	0.0495%
BANK OF CHINA LTD HK	0.0493%
BRAMBLES LIMITED	0.0493%
TOKYO ELECTRON LTD JPY	0.0491%
JD.com, Inc	0.0490%
ESSENTIAL UTILS	0.0486%
AJINOMOTO CO INC JPY	0.0485%
ANTOFAGASTA PLC	0.0484%
COCHLEAR LIMITED	0.0484%
SIMON PROPERTY GROUP INC USD	0.0481%
Saudi National Bank	0.0480%
CHARTER COMMUN INC COM	0.0479%
UNITED STATES TREASURY 150247 0.875 ILB	0.0478%
STERIS PLC	0.0470%
WORKDAY INC	0.0470%
ELECTRONIC ARTS INC	0.0466%
METTLER TOLEDO INTL	0.0466%
DAIICHI SANKYO COMPANY LIMITED	0.0461%
SUNCORP GROUP LTD	0.0457%
AON PLC IE COM CL A	0.0456%
NETAPP INC	0.0455%
WALGREENS BOOTS AL COM	0.0455%
REGENERON PHARMACEUTICALS INC	0.0454%
HYDRO ONE LTD	0.0452%
INTERCONTINENTAL EXCHANGE INC	0.0451%
BROWN FORMAN CORP	0.0448%
SKY NETWORK TELEVISION LTD	0.0446%
PTC INC	0.0443%
XIAOMI CORP	0.0441%
ROCHE HLDGS AD GENUSSCHEINE NPV	0.0440%
HENRY SCHEIN CORP COM	0.0436%
CENCORA INC COM	0.0436%
WEST JAPAN RAILWAY NPV TEMP	0.0435%
United States Government Inflation Linked Bond	0.0433%
VERTIV HOLDINGS CO	0.0431%
Ping An Insurance Company of China Ltd	0.0430%
3M CO	0.0430%
CAMPBELL SOUP CO USD	0.0430%
JOHNSON CONTROLS INTERNATIONAL PLC	0.0429%
STANTEC INC	0.0428%
FIRST SOLAR INC	0.0427%
CATERPILLAR INC	0.0425%
SEVERN TRENT PLC	0.0424%

MANAWA ENERGY LTD	0.0424%
United States Government Inflation Linked Bond	0.0423%
XERO LIMITED ORDINARY FULLY PAID	0.0422%
SERKO LTD	0.0418%
KEYSIGHT TECHNOLOGCOM USD	0.0417%
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.0416%
GEORGE WESTON LTD	0.0415%
KEYENCE CORP NPV	0.0414%
ROYALTY PHARMA PLC	0.0414%
FONTERRA SHAREHOLDER FUND	0.0413%
CROWDSTRIKE HOLDINGS INC	0.0413%
GRUPO FINANCIERO BANORTE SAB DE CV S	0.0413%
UNITED UTILITIES GROUP PLC	0.0411%
FIDELITY NATIONAL INFORMATION SERVICE	0.0409%
DOLLAR GENERAL	0.0404%
SUPER MICRO COMPUTER INC	0.0402%
MOWI ASA	0.0399%
United States Government Inflation Linked Bond	0.0398%
GREAT WEST LIFECO	0.0397%
ROPER TECHNOLOGIES INC	0.0396%
CITIZENS FINANCIAL GROUP INC	0.0394%
QUEST DIAGNOSTICS	0.0394%
FMC CORP	0.0394%
WATERS CORPORATION	0.0394%
KMD BRANDS LIMITED	0.0393%
United States Government Inflation Linked Bond	0.0393%
APOLLO GLOBAL MANA COM	0.0391%
BANK RAKYAT INDONESIA	0.0390%
FERROVIAL SE EUR0.01	0.0390%
RB GLOBAL INC COM NPV	0.0386%
SCENTRE GROUP	0.0385%
DOLLAR TREE INC	0.0384%
VAT GROUP AG	0.0383%
SANFORD LTD	0.0382%
POWER CORP OF CANADA CAD	0.0380%
FOMENTO ECONOMICO MEXICANO SAB DE C	0.0379%
THE JM SMUCKER COMPANY	0.0377%
FUJITSU JPY TEMP	0.0377%
LAMB WESTON HOLDINGS INC	0.0376%
LULULEMON ATHLETIC	0.0375%
C.H. ROBINSON WORLDWIDE INC	0.0374%
DSV A/S	0.0373%
ASCENDAS REAL ESTATE INVESTMENT TRU	0.0372%
DISCOVER FINANCIAL SERVICES	0.0371%
BNP PARIBAS SA	0.0370%
NEC ELECTRONICS CORP	0.0369%
UNITED STATES TREASURY 150240 2.125 ILB	0.0368%
QUANTA COMPUTER INC	0.0368%
BOLIDEN ORD SHS	0.0367%

CRODA INTL	0.0366%
NZ EXCHANGE LTD	0.0366%
TRIP COM GROUP LTD	0.0365%
UNITED STATES TREASURY 150254 2.125 ILB	0.0365%
DECKERS OUTDOOR CORP	0.0364%
BLACKSTONE INC	0.0363%
NORTHERN STAR RESOURCES LTD	0.0362%
NATIONAL BANK OF KUWAIT SAKP	0.0360%
HYUNDAI MOTOR CO LTD	0.0360%
RENTOKIL INITIAL PLC	0.0357%
CAPITAL ONE FINANCIAL CORPORATION	0.0354%
United States Government Inflation Linked Bond	0.0354%
IVANHOE MINES LTD COM NPV CL A	0.0351%
DEXCOM INC	0.0349%
ATLAS COPCO AB	0.0348%
ROYAL CARIBBEAN GROUP	0.0347%
DARLING INGREDIENTS INC	0.0347%
PAYPAL HOLDINGS INC	0.0346%
ATLAS COPCO AB SER`B`NPV (POST SPLIT)	0.0346%
KUWAIT FINANCE HOUSE KSCP	0.0344%
INVESTORE PROPERTY LTD	0.0343%
NORDSON CORP	0.0343%
WISETECH GLOBAL LIMITED ORDINARY FULL	0.0341%
DISCO CORPORATION NPV	0.0340%
ASAHI GROUP HOLDINGS LTD	0.0340%
PRUDENTIAL PLC	0.0338%
INSURANCE AUSTRALIA GROUP LIMITED	0.0337%
SIG COMBIBLOC GROUP AG	0.0335%
SUMITOMO METAL MINING CO LTD	0.0335%
United States Government Inflation Linked Bond	0.0333%
NOVOZYMES A S	0.0332%
VERTEX PHARMACEUTICALS INC	0.0331%
ASB Call Account	0.0330%
HALLENSTEIN GLASSON HOLDINGS LTD	0.0328%
BOC HONG KONG (HOLDINGS) LIMITED	0.0328%
SYNCHRONY FINANCIAL	0.0328%
CELLTRION INC	0.0327%
KIA CORPORATION	0.0326%
DSM FIRMENICH AG EUR0.01	0.0325%
MGM RESORTS INTERNATIONAL	0.0323%
PROSUS NV	0.0323%
TURNERS AUTOMOTIVE GROUP LIMITED	0.0321%
HANKYU HANSHIN HOLDINGS NPV	0.0320%
LUNDIN MINING CORP	0.0319%
WAL MART DE MEXICO	0.0317%
SAUDI TELECOM COMPAY SJSC	0.0317%
TMX GROUP LTD COM NPV	0.0317%
ALLEGION PLC	0.0317%
BAYERISCHE MOTOREN WERKE-PFD	0.0313%

BERKELEY GP HLDGS ORD GBP0.054141	0.0312%
JAZZ PHARMACEUTICALS ORDINARY SHARE	0.0310%
DELTA ELECTRONICS INC	0.0310%
ATLASSIAN CL A ORD	0.0310%
LINDT & SPRUENGLI AG-REG	0.0310%
MARRIOTT INTL INCUSD	0.0309%
COMPUTERSHARE LTD	0.0308%
WILLIS TOWERS WATS COM	0.0308%
VODAFONE GROUP ORD	0.0306%
HERMES INTERNATIONAL	0.0305%
ELEMENT FINANCIAL CORP	0.0305%
ENPHASE ENERGY INC	0.0305%
United States Government Bond - maturing 15 Feb 2025	0.0304%
Income Due - USD	0.0301%
Japanese Government Bond - maturing 20 Mar 2025	0.0301%
TOKYU CORP NPV	0.0296%
TELENOR ASA	0.0296%
GARMIN ORD	0.0295%
KB FINANCIAL GROUP INC	0.0295%
SAMSUNG SDI CO LTD	0.0295%
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.0293%
VEEVA SYSTEMS INC	0.0292%
JERONIMO MARTINS SGPS SA	0.0291%
SMC CORP	0.0289%
STATE STREET CORP USD	0.0288%
AVIVA ORD	0.0288%
EUR BNP PARIBAS A/C	0.0288%
AMERCO COM	0.0286%
UNITED MICROELECTRONICS CORP	0.0283%
DUNEDIN CITY TREASURY 080424 PNOTE	0.0282%
NEW ZEALAND LOCAL GOVERNMENT FUNDING	0.0282%
UNITED OVERSEAS BANK	0.0281%
ASX LIMITED	0.0281%
MERCK KGAA	0.0281%
TOYOTA FINANCE NEW ZEALAND LTD 020524	0.0281%
CHINATRUST FINANCIAL HOLDING CO LTD	0.0281%
CAR GROUP LIMITED ORDINARY FULLY PAID	0.0280%
JAPAN POST HOLDINGS CO LTD	0.0279%
TOYOTA FINANCE NEW ZEALAND LTD 130624	0.0279%
JB HUNT TRANSPORT SERVICES INC	0.0279%
DUNEDIN CITY TREASURY 170624 PNOTE	0.0279%
CHRISTCHURCH CITY HOLDINGS LIMITED 20	0.0279%
NEW ZEALAND POST LTD 270624 PNOTE	0.0278%
QATAR NATIONAL BANK SAQ	0.0278%
COINBASE GLOBAL INC	0.0276%
SNAP ON INC	0.0276%
BNP PARIBAS NOMINEES	0.0274%
PAN AMERICAN SILVER CORP	0.0271%
NAVER CORP	0.0270%

CME GROUP INC COM	0.0270%
WEICHOW MOUTAI CO LTD	0.0270%
AMERICA MOVIL SAB COM SER B NPV	0.0269%
LI AUTO INC	0.0269%
BOSTON PROPERTIES INC	0.0267%
AIR LIQUIDE	0.0266%
PAYCHEX INC	0.0266%
United States Government Bond - maturing 31 M	0.0265%
POSTS ITALIANE SPA	0.0265%
SAUDI ARABIAN MINING CO SJSC	0.0262%
KENVUE INC	0.0262%
TELEFONICA SA	0.0262%
HASBRO INC	0.0261%
DAVITA INC	0.0261%
DEUTSCHE BOERSE AG	0.0261%
Income Due - EUR	0.0260%
INFINEON TECHNOLOGIES AG	0.0259%
EMIRATES TELECOMMUNICATIONS GROUP (	0.0258%
LONZA AG - REG	0.0257%
VAIL RESORTS INC	0.0257%
INTERPUBLIC GROUP COS INC USD	0.0256%
BANK MANDIRI PERS IDR125	0.0256%
YOKOGAWA ELECTRIC JPY	0.0255%
STOCKLAND	0.0254%
RESONA HOLDINGS INC	0.0254%
FUBON FINANCIAL HLDG	0.0254%
SUMITOMO REALTY & DEVELOPMENT CO	0.0252%
LOTTERY CORPORATION LIMITED	0.0251%
VERBUND AG	0.0249%
CELSIUS HOLDINGS INC	0.0247%
LG CHEM LTD	0.0247%
KINROSS GOLD CORP	0.0247%
FIRSTSTRAND LTD	0.0246%
OVERSEA-CHINESE BANKING CORP	0.0246%
YUM CHINA HOLDINGS INC	0.0243%
CARLSBERG AS - B	0.0241%
NN GROUP NV	0.0241%
PILBARA MINERALS LTD	0.0240%
United States Government Bond - maturing 30 Ju	0.0239%
AEROPORTS DE PARIS (ADP)	0.0239%
BANCO BRADESCO SA-PREF	0.0239%
DOORDASH INC	0.0238%
CAPITALAND INVE NPV	0.0237%
THE WAREHOUSE GROUP LIMITED	0.0236%
MTR CORP	0.0236%
FIRST ABU DHABI BANK PJSC	0.0236%
ASE TECHNOLOGY HOLDING CO LTD	0.0236%
SHIONOGI & CO LTD	0.0236%
CHINA MERCHANTS BANK CO LIMITED	0.0235%

ORKLA ASA	0.0233%
SALMAR ASA	0.0233%
JUNIPER NETWORK INC	0.0233%
Income Due - JPY	0.0233%
TEVA PHARMACEUTICAL SP ADR	0.0232%
CHUNGHWA TELECOM CO LTD	0.0231%
SYSMEX CORP TEMP	0.0231%
WEST PHARMACEUTICAL SERVICES	0.0230%
RESTAURANT BRNDS ICOM NPV	0.0230%
OREILLY AUTO NEW COM	0.0228%
MEDIBANK PRIVATE LIMITED	0.0227%
RAMSAY HEALTH CARE	0.0227%
UNIBAIL RODAMCO WESTFIELD	0.0226%
BLUESCOPE STEEL LIMITED	0.0226%
EMAAR PROPERTIES PJSC ORDINARY SHAR	0.0226%
INDUSTRIAL ALLIANCE INSURANCE AND FIN	0.0225%
MEGA FINANCIAL HOLDING CO LTD	0.0225%
KUAISHOU TECHNOLOGY	0.0225%
Income Due - CAD	0.0224%
CATHAY FINANCIAL HOLDING CO	0.0224%
KEISEI ELECTRIC RAILWAY CO	0.0223%
TREASURY WINE ESTATES LIMITED	0.0222%
Outstanding Settlement Receipts - JPY	0.0222%
SHINHAN FINANCIAL GROUP	0.0221%
MONSTER BEVERAGE SHS ORD	0.0221%
GOLD FIELDS LTD	0.0220%
TOBU RAILWAY CO LTD	0.0218%
B3 SA BRASIL BOLSA BALCAO	0.0217%
REA GROUP LTD	0.0215%
FAIR ISAAC CORPORATION	0.0212%
CHECK POINT SOFTWARE TECH	0.0212%
NORSK HYDRO ASA	0.0212%
LOGITECH INTERNATIONAL SA	0.0212%
CASINO GUICHARD-PERRACHON FRF 10	0.0212%
NOMURA RESEARCH INSTITUTE LTD	0.0210%
SYSCO CORPORATION COM	0.0210%
SNOWFLAKE INC	0.0209%
QANTAS AIRWAYS LIMITED	0.0206%
IBIDEN CO LTD	0.0206%
NORTHLAND POWER INC	0.0204%
MIRVAC GROUP PROPERTY TRUST	0.0204%
LG ENERGY SOLUTION LTD	0.0204%
FORTINET INC COM	0.0203%
ANTA SPORTS PRODUCTS LTD	0.0201%
NEXTDC LIMITED ORDINARY FULLY PAID	0.0201%
Japanese Government Bond - maturing 20 Dec 2	0.0201%
STANDARD BANK GROUP	0.0201%
LABORATORY CORPORATION OF AMERICA I	0.0201%
CEMEX SAB DE CV	0.0201%

PUBLIC BANK BERHAD	0.0200%
AVALONBAY COMMUNITIES INC	0.0200%
CARRIER GLOBAL COR COM	0.0199%
INFORMA PLC	0.0198%
HULIC CO LTD	0.0197%
CONCORDIA FINANCIAL GROUP LTD	0.0197%
NINTENDO CO LTD	0.0197%
WEG SA	0.0196%
NEW ZEALAND POST GROUP FINANCE LTD C	0.0196%
POWSZECHNA KASA OS	0.0195%
Japanese Government Bond - maturing 20 Mar 2	0.0195%
SANDS CHINA LIMITED	0.0195%
NEW ORIENTAL EDUCA	0.0194%
SEEK LIMITED	0.0194%
EDP RENOVAVEIS SA	0.0194%
T MOBILE US INC COM	0.0193%
ORICA LIMITED	0.0192%
GPT GROUP	0.0192%
KAKAO CORP	0.0192%
AUTOZONE INC	0.0192%
China Government Bond - maturing 21 May 2030	0.0191%
EXTRA SPACE STORAGE INC	0.0190%
HITACHI	0.0189%
HANA FINANCIAL GROUP	0.0188%
WPP PLC	0.0187%
EURAZEO	0.0187%
ON SEMICONDUCTOR CORPORATION	0.0186%
NORTHERN TRUST CORP	0.0186%
ROCHE HOLDING AG	0.0185%
DEXUS	0.0185%
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.0185%
DEUTSCHE TELEKOM AG DEM	0.0184%
ITAUSA INVESTIMENTOS ITAU SA	0.0184%
BROOKFIELD RENEWA.CLASS A SUB VOTING	0.0183%
ROGERS COMMUNICATIONS INC-B	0.0182%
SG HOLDINGS CO LTD	0.0182%
CGI INC	0.0181%
AMBEV SA COM NPV	0.0181%
VICINITY CENTRES ORDINARY UNITS FULLY	0.0181%
SINGAPORE TELECOMM NPV B/L 100	0.0180%
SEAGATE TECH HLDGS	0.0179%
MOODYS CORPORATION	0.0179%
RIYAD BANK SJSC	0.0177%
AZRIELI GROUP	0.0176%
CREDICORP LIMITED	0.0175%
HONGKONG LAND HOLDINGS LTD	0.0174%
ENDEAVOUR GROUP LIMITED ORDINARY FU	0.0173%
AGRICULTURAL BANK OF CHINA	0.0173%
GFL ENVIRONMENTAL INC	0.0173%

ROLLINS INC	0.0173%
HYUNDAI MOBIS	0.0172%
SWIRE PACIFIC	0.0172%
ALINMA BANK SJSC	0.0171%
NOKIA OYJ	0.0171%
ALTIUM LIMITED	0.0170%
HEINEKEN NV	0.0170%
ASSURANT INC	0.0169%
ASPEN TECHNOLOGY	0.0169%
Income Due - CHF	0.0169%
SAMSUNG BIOLOGICS CO LTD	0.0168%
ACCIONA SA	0.0168%
Japanese Government Bond - maturing 12 Dec 2	0.0168%
ARCH CAPITAL GROUPE	0.0167%
USS CO LTD TEMP	0.0167%
BIP V CHINOOK HOLDCO LLC 150631 5.50 CB	0.0166%
Outstanding Settlement Receipts - DKK	0.0166%
Outstanding Settlement Receipts - NZD	0.0166%
United States Government Bond - maturing 30 S	0.0166%
DIETEREN GROUP	0.0165%
MALAYAN BANKING BHD	0.0165%
SAUDI BRITISH BANK SJSC	0.0165%
ELIA GROUP SA/NV	0.0165%
NONGFU SPRING CO LTD	0.0163%
OTP BANK RT	0.0163%
TRANSUNION	0.0163%
SINO LAND CO LTD HKG	0.0162%
AURIZON HOLDINGS LIMITED	0.0162%
AKAMAI TECHNOLOGIES	0.0161%
TELKOM INDONESIA PERSERO TBK PT	0.0159%
NOVATEK MICROELECTRONICS LTD	0.0159%
WISTRON CORP	0.0158%
SOCIETE GENERALE SA	0.0156%
GRAB HOLDINGS LTD	0.0156%
BANCO DO BRASIL SA	0.0156%
RIO TINTO PLC ORD	0.0156%
HEALTHPEAK PROPERTIES INC	0.0156%
CARDINAL HEALTH INC	0.0155%
EVOLUTION MINING LIMITED	0.0155%
ULTA BEAUTY INC COM	0.0155%
F5 NETWORKS INC	0.0155%
FERRARI NV COM	0.0155%
RED ELECTRICA DE ES	0.0155%
CHINA RESOURCES LAND LIMITED	0.0154%
JB HI-FI LIMITED	0.0154%
LOCALIZA RENT A CAR	0.0154%
UNITED STATES TREASURY 301127 0.625 GB	0.0154%
Japanese Government Bond - maturing 20 Sep 2	0.0154%
ADVANTEST CORP	0.0153%

SUZANO PAPEL E CEL COM NPV	0.0152%
CENTRAIS ELECTRICAS BRASILEIRAS SA	0.0151%
Income Due - AUD	0.0151%
Outstanding Settlement Receipts - CAD	0.0150%
DRAFTKINGS HOLDINGS INC	0.0150%
YASKAWA ELECTRIC CORP	0.0149%
FRANCE REPUBLIC OF GOVERNMENT 251120	0.0149%
Agricultural Development Bank Of China - maturi	0.0149%
RPM INTERNATIONAL INC	0.0149%
ECOPRO BM CO LTD	0.0148%
ASUSTEK COMPUTER INC	0.0147%
DAI NIPPON PRINTING CO LTD	0.0147%
JAPAN GOVERNMENT OF 201232 1.70 GB	0.0147%
JAPAN GOVERNMENT OF 201226 0.10 GB	0.0146%
JAPAN GOVERNMENT 200930 0.10 GB	0.0146%
FLUTTER ENTERTAINM ORD	0.0145%
YUANTA FINANCIAL HOLDINGS CO	0.0145%
ANGLOGOLD ASHANTI ORD USD1	0.0144%
CAPITEC BANK HOLDINGS LTD	0.0144%
NOMURA REAL ESTATE HOLDINGS INC	0.0144%
AVERY DENNISON CO US	0.0144%
TOPPAN HOLDINGS INC	0.0143%
LENOVO GROUP LTD	0.0143%
STANDARD CHARTERED	0.0143%
PAN PACIFIC INTL H NPV	0.0142%
UNITED STATES TREASURY 150525 2.75 GB	0.0142%
MOZART DEBT MERGER SUB INC 010429 3.87	0.0142%
CHARTER HALL GROUP	0.0142%
PALANTIR TECHNOLOGIES INC	0.0142%
FIRST FINANCIAL HOLDINGS CO LTD	0.0142%
FNMA FNCL 011150 2.00 MBS POOL NO CA77	0.0142%
QATAR ISLAMIC BANK SAQ	0.0141%
UNITED STATES TREASURY 310825 5.00 GB	0.0141%
PICC PROPERTY & CASUALTY COMPANY LIM	0.0141%
DUNEDIN CITY TREASURY 240424 PNOTE	0.0140%
SOUTHERN COPPER CORPORATION	0.0140%
ECOPRO CO LTD	0.0139%
REECE LIMITED	0.0137%
KE HOLDINGS INC ADR	0.0136%
AVANTOR INC	0.0136%
UNITED STATES TREASURY 300625 4.625 GB	0.0136%
Outstanding Settlement Receipts - BRL	0.0135%
WORLEY LIMITED	0.0135%
CRH PLC LONDON LISTING	0.0135%
HLB INC	0.0135%
ATLAS ARTERIA ORDINARY STAPLED SECUF	0.0135%
DATADOG INC	0.0134%
CP ALL PCL NVDR	0.0134%
STEADFAST GROUP LIMITED	0.0134%

ALS LIMITED	0.0134%
EMIRATES NBD BANK PJSC	0.0134%
CIMB GROUP HOLDINGS BERHAD	0.0133%
Outstanding Settlement Receipts - IDR	0.0133%
CINTAS CORP	0.0132%
DELL TECHNOLOGIES INC	0.0132%
PACCAR INC	0.0132%
REALTEK SEMICONDUCTOR CORP	0.0132%
ZTO EXPRESS CAYMAN INC	0.0131%
CHINA STEEL CORP	0.0130%
UNITED STATES TREASURY 290228 1.125 GB	0.0130%
MTN GROUP LTD	0.0129%
BANGKOK DUSIT MEDICAL SERVICES PCL	0.0128%
TIBCO SOFTWARE INC 310329 6.50 CB	0.0127%
TAIWAN COOPERATIVE FINANCIAL HOLDING	0.0127%
ODAKYU ELECTRIC RAILWAY CO	0.0127%
CLEANAWAY WASTE MANAGEMENT LIMITED	0.0127%
AETHON UNITED BR LP 150226 8.25 CB	0.0127%
Income Due - KRW	0.0127%
BENDIGO AND ADELAIDE BANK LIMITED	0.0126%
INTERNATIONAL COMPANY FOR WATER AND	0.0126%
BLOCK INC	0.0126%
CLOUD SOFTWARE GROUP INC 300929 9.00	0.0126%
QUBE HOLDINGS LIMITED	0.0126%
CHAILEASE HOLDING CO LTD	0.0125%
BANK PEKAO SA	0.0124%
INCITEC PIVOT LTD	0.0123%
HONDA MOTOR CO LTD	0.0123%
BID CORPORATION LTD	0.0123%
BEIGENE LTD	0.0123%
BATH AND BODY WORKS INC	0.0122%
GENERAL MOTORS CO	0.0122%
ING GROEP NV	0.0122%
DBS GROUP HOLDINGS LTD	0.0121%
United States Government Bond - maturing 31 M	0.0121%
CUMMINS INC	0.0121%
Outstanding Settlement Receipts - MYR	0.0121%
UNITED STATES TREASURY 311227 0.625 GB	0.0120%
KONINKLIJKE AHOLD DELHAIZE NV	0.0120%
AADVANTAGE LOYALTY 200426 5.50 SF	0.0120%
UNIMICRON TECHNOLOGY CORP	0.0120%
DELEK LOGISTICS PARTNERS LP 010628 7.12	0.0120%
DIRECTV FINANCING LLC 150827 5.875 CB	0.0119%
TELUS CORPORATION COM NPV	0.0119%
GJENSIDIGE FORSIKR NOK	0.0119%
EXPERIAN GROUP LTD	0.0119%
PRO MEDICUS LTD	0.0119%
HUAZHU GROUP LIMIT SPONSORED	0.0118%
RAKUTEN GROUP INC	0.0118%

ARCHROCK PARTNERS LP 010428 6.25 CB	0.0118%
NORTHRIVER MIDSTREAM FINANCE LP 15023	0.0117%
BAXTER INTL INC COM	0.0117%
CHINA RESOURCES BE NPV	0.0117%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0117%
Lynas Rare Earths Ltd	0.0116%
LONDON STOCK EXCHANG	0.0116%
TFI INTERNATIONAL INC	0.0116%
FNMA FNCL 010749 4.00 MBS POOL NO FM70	0.0116%
INTELSAT JACKSON 150330 6.50 CB	0.0116%
AGRICULTURAL DEVELOPMENT BANK OF CH	0.0116%
PANASONIC HOLDINGS CORP	0.0116%
GE HEALTHCARE HOLDING LLC	0.0115%
LARGAN PRECISION CO LTD	0.0115%
AIRPORTS OF THAILAND PCL	0.0115%
VOLVO AB - B	0.0115%
GNMA G2SF 200851 2.50 MBS POOL NO MA75	0.0115%
SHENZHOU INTERNATIONAL GROUP	0.0115%
WORLDLINE SA	0.0115%
CAESARS ENTERTAINMENT INC 150230 7.00	0.0114%
ASTELLAS PHARMA NPV	0.0114%
EMERALD DEBT MERGER SUB LLC 151230 6.0	0.0113%
HALEON PLC	0.0113%
MARTIN MARIETTA MATERIALS	0.0113%
KROGER CO COM	0.0113%
JAPAN GOVERNMENT 201230 0.10 GB	0.0113%
LG ELECTRONICS INC	0.0113%
COSTAR GROUP INC COM	0.0113%
UNITED STATES TREASURY 151131 1.375 GB	0.0113%
SABIC AGRI-NUTRIENTS CO	0.0113%
ALCHIP TECHNOLOGIES LTD	0.0112%
TRADE DESK INC	0.0112%
SOLARIS MIDSTREAM HOLDINGS LLC 010426	0.0112%
HAIER SMART HOME C	0.0112%
DR SULAIMAN AL HABIB MEDICAL SERVICES	0.0111%
SINOPAC HOLDINGS	0.0111%
JAPN GOVERNMENT 200331 0.10 GB	0.0111%
CLEARWAY ENERGY OPERATING LLC 15023	0.0111%
HUB INTERNATIONAL LTD 150630 7.25 CB	0.0111%
NICE LTD	0.0110%
INTESA SANPAOLO SPA	0.0110%
CBRE GROUP INC CLASS A	0.0110%
AMERIPRISE FINANCIAL INC	0.0109%
DISH NETWORK CORP 151127 11.75 CB	0.0109%
THE LINK REAL ESTATE INVESTMENT TRUST	0.0109%
POWSZECHNY ZAKLAD UBEZPIECZEN SA	0.0109%
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	0.0109%
1011778 BC UNLIMITED LIABILITY CO 151030	0.0109%
UNITED STATES TREASURY 151133 4.50 GB	0.0109%

WuXi Biologics (Cayman) Inc	0.0108%
FORD MOTOR COMPANY	0.0108%
NORDEA BANK ABP	0.0108%
TECHNOLOGY ONE LIMITED	0.0107%
JAPAN GOVERNMENT OF 200327 0.10 GB	0.0107%
FERRELLGAS ESCROW LLC 010426 5.375 CB	0.0107%
WIWYNN CORP	0.0107%
VULCAN MATERIALS CO	0.0107%
CSPC PHARMACEUTICAL GROUP	0.0107%
TRACTOR SUPPLY COMPANY	0.0106%
CHINA DEVELOPMENT FINANCIAL HOLDING (	0.0106%
ACCTON TECHNOLOGY CORPORATION	0.0106%
IGO LIMITED ORDINARY FULLY PAID	0.0106%
AMERICAN AIRLINES INC 200429 5.75 CB	0.0106%
CARNIVAL CORP 010327 5.75 CB	0.0106%
ALIGN TECHNOLOGY INC	0.0106%
UNITED AIRLINES INC 150426 4.375 CB	0.0105%
SAMSUNG FIRE MARINE INSURANCE	0.0104%
WYNN RESORTS LTD	0.0104%
DEUTSCHE POST AG	0.0104%
CONTEMPORARY AMPEREX TECHNOLOGY C	0.0104%
CITY DEVELOPMENTS	0.0104%
RAIA DROGASIL SA COM NPV	0.0104%
BT GROUP PLC	0.0104%
IDP EDUCATION LTD	0.0104%
GEELY AUTOMOBILE HOLDINGS LT	0.0103%
ARTHUR J GALLAGHER CO	0.0103%
NIPPON TEL AND TEL CP NPV	0.0103%
NEWELL BRANDS INC 010426 4.70 CB	0.0103%
CHINA MENGNIU DAIRY CO	0.0103%
GERMANY FEDERAL REPUBLIC OF GOVERN	0.0103%
UNITI GROUP LP 150228 10.5 CB	0.0103%
ITT HOLDINGS LLC 010829 6.50 CB	0.0102%
POSCO FUTURE M CO LTD	0.0102%
ABU DHABI COMMERCIAL BANK PJSC	0.0101%
UNITED STATES TREASURY 150533 3.375 GB	0.0101%
ADVANCED INFO SERVICE PUBLIC COMPAN	0.0101%
GTCR W2 MERGER SUB LLC 150131 7.50 CB	0.0101%
CHINA PEOPLE REPUBLIC OF GOVERNMENT	0.0101%
COMPASS GROUP ORD	0.0100%
EQUATORIAL ENERGIA COM NPV	0.0100%
GERMANY FEDERAL REPUBLIC OF GOVERN	0.0100%
CANADA GOVERNMENT 010425 1.50 GB	0.0100%
FNMA FNCL 011051 2.00 MBS POOL NO CB18	0.0100%
TAISHIN FINANCIAL HOLDINGS CO LTD	0.0100%
UNITED STATES TREASURY 311027 0.50 GB	0.0099%
SANLAM LIMITED	0.0099%
ADYEN NV	0.0099%
NATL BK OF GREECE EUR	0.0099%

Outstanding Settlement Receipts - NOK	0.0098%
ROSS STORES INC	0.0098%
UNITED STATES TREASURY 280229 1.875 GB	0.0098%
DENSO CORP NPV	0.0098%
PEGATRON CORP	0.0098%
YAGEO CORP	0.0098%
HOTAI MOTOR COMPANY LTD	0.0097%
SHOPRITE HOLDINGS LIMITED	0.0097%
MICROCHIP TECHNOLOGY INC	0.0097%
ABSA GROUP LTD	0.0097%
EUROPEAN INVESTMENT BANK 160725 0.375	0.0097%
WOORI FINANCIAL GROUP	0.0097%
FRANCE REPUBLIC OF GOVERNMENT 251129	0.0097%
BANK ALBILAD SJSC	0.0096%
GLOBAL PAYMENTS INC	0.0096%
UNITED STATES TREASURY 310329 2.375 GB	0.0096%
EQUIFAX INC	0.0096%
MODERNA INC	0.0096%
LITE ON TECHNOLOGY CORP	0.0096%
GRUPO AEROPORTUARIO DEL PACIFICO SA	0.0096%
HUMANA INC	0.0096%
RELIANCE WORLDWIDE CORPORATION AUS	0.0095%
DELTA ELECTRONICS THB1 NVDR	0.0095%
UNITED STATES TREASURY 310828 4.375 GB	0.0095%
AL ELM INFORMATION SECURITY COMPANY	0.0095%
HUBSPOT INC	0.0095%
COPART INC	0.0095%
CCO HOLDINGS LLC 010527 5.125 CB	0.0095%
VODAFONE GROUP PLC 040479 7.0 CB	0.0095%
CIA SANEAMENTO BASICO DE SP	0.0095%
Outstanding Settlement Receipts - CHF	0.0095%
E INK HOLDINGS INC	0.0094%
BDO UNIBANK INC	0.0094%
HUA NAN FINANCIAL HOLDINGS CO LTD	0.0093%
SAMSUNG ELECTRO MECHANICS CO	0.0093%
BUPA ARABIA FOR COOPERATIVE INSURANCE	0.0093%
SWIRE PROPERTIES L HKD1	0.0093%
CSR LIMITED	0.0093%
LI NING CO LTD	0.0093%
GRUPO BIMBO SA DE CV	0.0092%
LENDLEASE CORPORATION LIMITED	0.0092%
NIO Inc ADR	0.0092%
SM PRIME HOLDINGS INC	0.0091%
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT	0.0091%
BANK OF COMMUNICATION LTD	0.0091%
CHINA DEVELOPMENT BANK 170132 3.00 GB	0.0091%
BANK OF QUEENSLAND	0.0091%
SIRIUS XM HLDGS INC	0.0091%
ESSITY AB SER B NPV	0.0091%

FNMA FNCL 011251 2.50 MBS POOL NO MA44	0.0091%
HONG KONG EXCHANGE & CLEAR	0.0091%
BANQUE SAUDI FRANSI SJSC	0.0091%
CHINA DEVELOPMENT BANK 130425 4.21 GB	0.0090%
AAR ESCROW ISSUER LLC 150329 6.75 CB	0.0090%
SHANGHAI COMMERCIAL AND SAVINGS BAN	0.0090%
MITSUBISHI ELECTRIC	0.0089%
SANDFIRE RESOURCES LIMITED ORDINARY	0.0089%
MERITZ FINANCIAL	0.0088%
LAFARGEHOLCIM LTD	0.0088%
GBP BNP PARIBAS A/C	0.0088%
CANON INC	0.0088%
REALTY INCOME CORPORATION	0.0088%
BOMBARDIER INC 150228 6.00 CB	0.0088%
DOOSAN ENERBILITY	0.0088%
NEPTUNE BIDCO US INC 150429 9.29 CB	0.0088%
ANSYS INC	0.0088%
VIBRA ENERGIA S.A. COM NPV	0.0088%
NIPPON PAINT HOLDINGS CO LTD	0.0088%
EMBOTELLADORAS ARCA SA - NOMINATIVE	0.0087%
MONOLITHIC POWER SYSTEMS INC	0.0087%
TAIWAN MOBILE CO LTD	0.0087%
MOZART DEBT MERGER SUB INC 011029 5.25	0.0087%
VIPSHOP HLDGS LTD	0.0087%
Income Due - GBP	0.0087%
SEAGATE HDD CAYMAN 150731 8.50 CB	0.0087%
SS AND C TECHNOLOGIES INC 300927 5.50 C	0.0087%
ALDAR PROPERTIES PJSC	0.0086%
CENTENE CORPORATION	0.0086%
SK SQUARE CO LTD	0.0086%
PT BANK NEGARA IND LKD SHS IDR7500 ANC	0.0085%
INVESTOR AB SER B NPV	0.0085%
ASSA ABLOY AB	0.0085%
INNOVENT BIOLOGICS INC	0.0085%
AIR CANADA 150826 3.875 CB	0.0085%
UNITED STATES TREASURY 150531 1.625 GB	0.0085%
ANNALY CAPITAL MGT COM	0.0085%
DASSAULT SYSTEMES SE	0.0085%
DAVITA INC 010630 4.625 CB	0.0085%
ASM INTERNATIONAL NV	0.0085%
RESMED INC	0.0084%
SAMSUNG LIFE INSUR	0.0084%
DUNEDIN CITY TREASURY 090524 PNOTE	0.0084%
ADVANTECH CO LTD	0.0084%
NEDBANK GROUP LTD	0.0084%
UNITED STATES TREASURY 310328 3.625 GB	0.0084%
RITCHIE BROS HOLDINGS INC 150328 6.75 C	0.0083%
GRUPO AEROPORTUARIO DEL SURESTE SAI	0.0083%
CDW CORP	0.0083%

FLIGHT CENTRE TRAVEL GROUP LIMITED	0.0083%
CHINA MERCHANTS BANK CO LTD	0.0083%
UNITED STATES TREASURY 310727 2.75 GB	0.0083%
NIB HOLDINGS LTD	0.0083%
RUMO SA COM	0.0083%
UNITED STATES OF AMERICA TREASURY BIL	0.0082%
TENET HEALTHCARE CORP 011028 6.125 CB	0.0082%
UNITED STATES TREASURY 300427 2.75 GB	0.0082%
ALLSTATE CORP	0.0082%
CHART INDUSTRIES INC 010130 7.50 CB	0.0082%
TENET HEALTHCARE CORP 150531 6.75 CB	0.0081%
UNIVISION COMMUNICATIONS INC 150828 8.0	0.0081%
NVR INC	0.0081%
ORGANON FINANCE 1 LLC 300431 5.125 CB	0.0080%
KRAFTON INC	0.0080%
YUM! BRANDS INC 010432 5.375 CB	0.0080%
GERDAU SA	0.0080%
ORORA LIMITED ORDINARY	0.0080%
UNITED STATES TREASURY 150543 2.875 GB	0.0080%
STMICROELECTRONICS NV	0.0080%
UNITED STATES TREASURY 310128 3.5 GB	0.0079%
CHINA OVERSEAS LAND AND INVESTMENT L	0.0079%
TURK HAVA YOLLARI ANONIM ORTAKLIGI	0.0079%
MAUSER PACKAGING SOLUTIONS HOLDING	0.0079%
YAMAHA CORP JPY50	0.0079%
ETIHAD ETISALAT COMPANY SJSC	0.0079%
DIAMOND ESCROW ISSUER LLC 151128 9.75	0.0079%
LORCA TELECOM BONDSCO SAU 180927 4.00	0.0079%
ALUMINA LIMITED	0.0079%
LENNAR CORPORATION CLASS A	0.0079%
JAPAN GOVERNMENT 201240 0.50 GB	0.0079%
JAPAN GOVERNMENT OF 200927 0.10 GB	0.0079%
POOL CORPORATION	0.0078%
UNITED STATES TREASURY 310528 3.625 GB	0.0078%
PANDORA	0.0078%
COCA-COLA FEMSA S.UNITS	0.0078%
EVERGREEN MARINE	0.0078%
ARAB NATIONAL BANK	0.0078%
BIOGEN INC	0.0077%
DINO POLSKA SA	0.0077%
CALPINE CORP 150328 5.125 CB	0.0077%
CCO HOLDINGS LLC 010231 4.25 CB	0.0077%
BANCO DE CHILE	0.0077%
GIGABYTE TECHNOLOGY CO LTD	0.0077%
CCO HOLDINGS LLC 010330 4.75 CB	0.0077%
TELEFONICA EUROPE BV 220946 3.875 CB	0.0077%
HARMONY GOLD MINING COMPANY LIMITED	0.0076%
AUSTRALIA COMMONWEALTH OF GOVERNMENT	0.0076%
TELECOM ITALIA SPA 300925 3.00 CB	0.0076%

ROBINHOOD MARKETS INC	0.0075%
MINERVA MERGER SUB INC 150230 6.50 CB	0.0075%
BANCO BRADESCO SA	0.0075%
CCO HOLDINGS LLC 150830 4.50 CB	0.0075%
DAIMLER TRUCK HOLDING AG	0.0075%
BELLIS ACQUISITION COMPANY PLC 160226	0.0075%
CCO HOLDINGS LLC 010228 5.00 CB	0.0075%
CHINA TOWER CORP LTD	0.0075%
EUROBANK ERGASIAS SERVICES AND	0.0075%
BIM BIRLESIK MAGAZALAR AS	0.0075%
FIBRA UNO ADMINISTRACION SA DE CV	0.0075%
UNITED STATES TREASURY 150233 3.50 GB	0.0075%
WULIANGYE YIBIN CO LTD	0.0075%
RENAULT SA 240625 1.25 CB	0.0075%
MONGODB INC	0.0075%
INDUSTRIES QATAR	0.0074%
SANDVIK AB	0.0074%
FIFTH THIRD BANCORP	0.0074%
INVENTEC CORP	0.0074%
BANK ZACHODNI WBK SA	0.0074%
GALAXY ENTERTAINMENT GROUP LIMITED	0.0074%
BRIDGESTONE CORP	0.0074%
GLOBAL E ONLINE ORD	0.0074%
DOWNER EDI LIMITED	0.0073%
WEBJET LTD	0.0073%
POST HOLDINGS INC 151229 5.50 CB	0.0073%
UKG INC 010231 6.875 CB	0.0073%
CORNING INC	0.0073%
CCO HOLDINGS LLC 010532 4.50 CB	0.0073%
UNITED STATES TREASURY 151025 4.25 GB	0.0073%
WPG HOLDINGS CO LTD	0.0073%
CSC HOLDINGS LLC310129 11.75 CB	0.0073%
XPENG INC	0.0072%
NFP CORP 150828 6.875 CB	0.0072%
CARNIVAL HOLDINGS BERMUDA LTD 010528	0.0072%
ITALY REPUBLIC OF GOVERNMENT 010426 0	0.0072%
YUM! BRANDS INC	0.0072%
DRAX FINCO PLC 011125 6.625 CB	0.0072%
TENET HEALTHCARE CORP 150630 6.125 CB	0.0072%
FRANCE REPUBLIC OF GOVERNMENT 251131	0.0072%
STAPLES INC 150426 7.50 CB	0.0072%
MICHELIN CGDE	0.0072%
PUBLICIS GROUPE	0.0072%
CHINA CITIC BANK	0.0071%
KERING	0.0071%
UNITED STATES TREASURY 150232 1.875 GB	0.0071%
UNITED STATES TREASURY 300628 4.00 GB	0.0071%
BOMBARDIER INC 010229 7.50 CB	0.0071%
TAL EDUCATION GROUP ADR	0.0071%

DOW INC	0.0071%
MOLINA HEALTHCARE INC	0.0071%
AIRTAC INTERNATIONAL GROUP	0.0071%
HENKEL AG & CO KGAA	0.0071%
FUJIFILM HOLDINGS NPV TEMP	0.0071%
CARNIVAL CORP 010828 4.00 CB	0.0070%
RAYMOND JAMES FINL	0.0070%
AMP LIMITED	0.0070%
CHF BNP PARIBAS A/C	0.0070%
BRISTOW GROUP INC 010328 6.875 CB	0.0070%
FERRELLGAS ESCROW LLC 010429 5.875 CB	0.0070%
WOLTERS KLUWER	0.0070%
BB SEGURIDADE PARTICIPACOES COM NPV	0.0070%
HEWLETT PACKARD CO	0.0070%
COLT MERGER SUB INC 010727 8.125 CB	0.0069%
TELIX PHARMACEUTICALS LIMITED ORDINAF	0.0069%
CHALLENGER LIMITED	0.0069%
ARB CORPORATION LIMITED ORDINARY FUL	0.0069%
FEDERAL NATIONAL MORTGAGE ASSOCIATI	0.0069%
HILTON DOMESTIC OPERATING COMPANY IN	0.0069%
DUBAI ISLAMIC BANK PJSC	0.0069%
HEXAGON AB	0.0069%
COGNIZANT TECH SOLUTIONS A	0.0069%
ILUKA RESOURCES LIMITED	0.0069%
VALEANT PHARMACEUTICALS INTERNATION	0.0069%
CAD BNP PARIBAS A/C	0.0069%
PIRAEUS FINANCIAL EUR1.00(POST CONS &	0.0069%
STANDARD INDUSTRIES INC 150730 4.375 CE	0.0068%
SAMSUNG SDS CO LTD	0.0068%
DISH DBS CORP 011228 5.75 CB	0.0068%
PRESIDENT CHAIN STORE CORP	0.0068%
JPY BNP PARIBAS A/C	0.0068%
LEGRAND SA	0.0068%
CHINA PACIFIC INSURANCE GR H	0.0068%
UNITED STATES TREASURY 150250 2.00 GB	0.0068%
COMPAL ELECTRONICS	0.0068%
IRON MOUNTAIN INC 150730 5.25 CB	0.0068%
DKK BNP PARIBAS A/C	0.0068%
SM INVESTMENTS CORPORATION	0.0068%
CLOUDFLARE INC	0.0068%
CLEARWAY ENERGY OPERATING LLC 150328	0.0068%
HUB24 LIMITED ORDINARY FULLY PAID	0.0068%
UNICREDIT SPA 300635 5.459 CB	0.0068%
FAR EASTONE CO LTD	0.0068%
ABU DHABI ISLAMIC BANK PJSC	0.0068%
RIOCAN REAL ESTATE INVESTMENT TRUST	0.0067%
ORGANON AND CO 300428 4.125 CB	0.0067%
ANSELL LIMITED	0.0067%
EMEMORY TECHNOLOGY INC	0.0067%

UNIVERSAL MUSIC GROUP NV	0.0067%
NATIONAL STORAGE REIT STAPLED SECURI	0.0067%
AKBANK T.A.S.	0.0067%
UNITED STATES TREASURY 150254 4.25 GB	0.0067%
KOREA REPUBLIC OF GOVERNMENT 100326	0.0067%
TERUMO CORP NPV TEMP	0.0067%
FNMA FNCL 011251 2.00 MBS POOL NO BU59	0.0067%
PATTERN ENERGY OPERATIONS LP 150828 4	0.0067%
UNITED STATES TREASURY 150551 2.375 GB	0.0066%
WESTERN DIGITAL CORP 150226 4.75 CB	0.0066%
ZILLOW GROUP INC	0.0066%
AUB GROUP LIMITED	0.0066%
IMPALA PLATINUM HOLDINGS LIMITED	0.0066%
EQUITY RESIDENTIAL	0.0066%
HANMI SEMICONDUCTOR CO LTD	0.0066%
NOVELS CORP 300130 4.75 CB	0.0066%
NIDDA HEALTHCARE HOLDING GMBH 210826	0.0066%
ASPEN PHARMACARE HOLDINGS LTD	0.0066%
OLYMPUS WATER US HOLDING CORP 01102	0.0066%
WHARF HOLDINGS LTD HKD	0.0066%
CATALENT INC	0.0066%
PERSEUS MINING LTD	0.0066%
JAPAN GOVERNMENT 200341 0.50 GB	0.0066%
CORPAY INC COM USD 0.001	0.0066%
CALPINE CORP 010231 5.00 CB	0.0066%
LPL FINANCIAL HOLDINGS INC	0.0066%
UNITED STATES TREASURY 150544 3.375 GB	0.0066%
KOMATSU LTD JPY	0.0065%
DAI ICHI LIFE HOLD NPV	0.0065%
GENUINE PARTS CO USD	0.0065%
SAUDI ELECTRICITY CO SJSC	0.0065%
BOUYGUES	0.0065%
ALPHA SERVICES AND HOLDINGS S.A	0.0065%
VERISK ANALYTICS I COM	0.0065%
SKANDINAVISKA ENSKIL SEK	0.0065%
TELEFONICA BRASIL SA	0.0065%
UNITED STATES TREASURY 310728 4.125 GB	0.0065%
COMM BK OF QATAR	0.0065%
ITALY REPUBLIC OF GOVERNMENT 010226 0	0.0064%
Outstanding Settlement Receipts - HKD	0.0064%
COMMERCIAL INTERNATIONAL BANK EGYPT	0.0064%
LASERTEC CORP NPV	0.0064%
US TREASURY BILL 150237 4.75	0.0064%
PETRONAS CHEMICALS GROUP BHD	0.0064%
INNOLUX CORP	0.0064%
VICI PROPERTIES INC	0.0064%
DAVITA INC 150231 3.75 CB	0.0063%
BOMBARDIER INC 151130 8.75 CB	0.0063%
ALLEGRO EU SA	0.0063%

UNITED AIRLINES INC 150429 4.625 CB	0.0063%
EVOLUTION AB	0.0063%
ONEMAIN FINANCE CORP 150129 9.00 CB	0.0063%
CHAMPION IRON LTD	0.0063%
SERVICE PROPERTIES TRUST 150925 7.50 CB	0.0063%
DOMINOS PIZZA ENTERPRISES LTD	0.0063%
VEOLIA ENVIRONMENT	0.0063%
LPP SA	0.0063%
Outstanding Settlement Receipts - GBP	0.0063%
UNITED STATES TREASURY 150234 4.00 GB	0.0063%
GEBERIT AG-REG	0.0063%
APTIV PLC COM	0.0063%
CARNIVAL CORP 010529 6.00 CB	0.0063%
BUILDERS FIRTSOURCE INC	0.0063%
HARVEY NORMAN HOLDINGS LTD	0.0062%
CONDOR MERGER SUB INC 150230 7.375 CB	0.0062%
TSINGTAO BREWERY COMPANY LIMITED	0.0062%
PREMIER INVESTMENTS LIMITED	0.0062%
CHINA PEOPLE S REPUBLIC OF GOVERNMENT	0.0062%
ACER INC	0.0062%
WESCO DISTRIBUTION INC 150329 6.375 CB	0.0062%
NCL CORPORATION LTD 150129 8.125 CB	0.0062%
VMED O2 UK FINANCING I PLC 150731 4.75 CB	0.0062%
SIBANYE STILLWATER LTD	0.0062%
CHINA PEOPLE REPUBLIC OF GOVERNMENT	0.0062%
US FOODS INC 150132 7.25 CB	0.0062%
BROWN BROWN INC	0.0062%
DARDEN RESTAURANTS INC	0.0062%
FRANCE REPUBLIC OF GOVERNMENT 25053	0.0062%
JAPAN GOVERNMENT OF 200935 1.20 GB	0.0062%
COMPAGNIE DE SAINT-GOBAIN	0.0061%
REGION GROUP FULLY PAID UNITS STAPLE	0.0061%
UNITED STATES TREASURY 150541 2.25 GB	0.0061%
SIRIUS XM HOLDINGS INC 150728 4.00 CB	0.0061%
MARKEL CORPORATION	0.0061%
BANK OF PHILIPPINE ISLANDS	0.0061%
CRITERIA CAIXACORP SA	0.0061%
TELECOM ITALIA SPA 150228 6.875 CB	0.0061%
UNITED KINGDOM OF GREAT BRITAIN NORTI	0.0061%
SAMSUNG HEAVY INDUSTRIALS	0.0061%
BALL CORP 150830 2.875 CB	0.0061%
SENDAS DISTRIBUIDORA SA	0.0061%
UNITED STATES TREASURY 300928 1.25 GB	0.0061%
NETWEALTH GROUP LTD	0.0061%
INVITATION HOMES INC	0.0061%
GNMA G2SF 201051 2.0 MBS POOL NO MA764	0.0060%
HYUNDAI MOTOR CO LTD	0.0060%
WALGREENS BOOTS ALLIANCE INC 010626 3	0.0060%
MAUSER PACKAGING SOLUTIONS HOLDING	0.0060%

CAPGEMINI SA	0.0059%
NASDAQ INC	0.0059%
OMNICOM GROUP	0.0059%
SAMPO PLC NPV A	0.0059%
DISH DBS CORP 011226 5.25 CB	0.0059%
WIX COM LTD	0.0059%
EXPEDIA GROUP INC	0.0059%
KLABIN SA UNITS	0.0059%
UNITED STATES TREASURY 150532 2.875 GB	0.0059%
SPRINGLEAF FINANCE CORP 150326 7.125 CI	0.0059%
BREVILLE GROUP LIMITED	0.0059%
ROBLOX CORPORATION COM CL A ORD SHS	0.0059%
GERMANY FEDERAL REPUBLIC OF GOVERNMENT	0.0059%
M & T BANK CORPORATION	0.0059%
SAUDI TADAWUL GROUP HOLDING CO	0.0059%
JAPAN GOVERNMENT 200629 0.10 GB	0.0059%
BOMBARDIER INC 150427 7.875 CB	0.0059%
GENMAB AS	0.0059%
ENTEGRIS INC	0.0058%
POSTAL SAVINGS BANK OF CHINA CO LTD	0.0058%
JAPAN GOVERNMENT 200640 0.40 GB	0.0058%
ALMARAI COMPANY SJSC	0.0058%
BALL CORP COM NPV	0.0058%
AVIS BUDGET CAR RENTAL LLC 010329 5.375	0.0058%
XINYI SOLAR HLDGS	0.0058%
CHINA DEVELOPMENT BANK 130931 3.12 GB	0.0058%
DISH DBS CORP 010726 7.75 CB	0.0058%
PRESS METAL ALUMIN NPV	0.0058%
CALPINE CORP 010229 4.625 CB	0.0058%
WEICHAI POWER CO LTD	0.0058%
HAILILAO INTERNATIONAL HOLDING LTD	0.0058%
HD KOREA SHIPBUILDING AND OFFSHORE E	0.0058%
HAPVIDA PARTICIPAC	0.0058%
BURFORD CAPITAL GLOBAL FINANCE LLC 01	0.0058%
SINO BIOPHARMACEUTICAL	0.0057%
UNITED STATES TREASURY 151132 4.125 GB	0.0057%
ADT SECURITY CORP 010829 4.125 CB	0.0057%
VERITAS US INC 010925 7.50 CB	0.0057%
RAKUTEN GROUP INC 150227 11.25 CB	0.0057%
SCHAEFFLER AG 280330 4.50 CB	0.0057%
BANCOLOMBIA SA PRF	0.0057%
KOREA REPUBLIC OF GOVERNMENT 100631	0.0057%
LEGEND BIOTECH CORP	0.0057%
VERISURE HOLDING AB 150726 3.875 CB	0.0057%
AVZ MINERALS LTD	0.0057%
GFL ENVIRONMENTAL INC 010828 4.00 CB	0.0057%
PINTEREST INC	0.0057%
CARREFOUR SA	0.0057%
DROPBOX INC	0.0057%

UNITED RENTALS NORTH AMERICA INC 1501	0.0057%
JD HEALTH INTERNATIONAL INC	0.0057%
CHINA PEOPLES REPUBLIC OF GOVERNMENT	0.0057%
WESTERN DIGITAL CORP	0.0057%
PERPETUAL TRUSTEES AUSTRALIA LIMITED	0.0057%
VIKING CRUISES LTD 150927 5.875 CB	0.0057%
FAURECIA SE 150628 3.75 CB	0.0056%
VERISIGN INC	0.0056%
SUNNY OPTICAL TECHNOLOGY GROUP	0.0056%
ILLUMINA INC	0.0056%
GOTO GOJEK TOKOPEDIA PT TBK	0.0056%
ADIDAS AG	0.0056%
VONOVIA SE NPV SUBS RTS DIV CASH	0.0056%
CINCINNATI FINANCIAL CORP	0.0056%
NEC CORPORATION	0.0056%
HUB INTERNATIONAL LTD 310132 7.375 CB	0.0056%
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	0.0056%
ALTICE FRANCE SA 151029 5.50 CB	0.0056%
MOUWASAT MEDICAL SERVICES CO	0.0056%
CATCHER TECHNOLOGY CO LTD	0.0056%
CBOE GLOBAL MARKET	0.0056%
TECHTRONIC INDUSTRIES CO	0.0056%
MICRO-STAR INTERNATIONAL CO LTD	0.0056%
FNMA FNCL 010352 3.00 MBS POOL NO CB32	0.0056%
KANZHUN LTD	0.0056%
CHARTER HALL LONG WALE REIT STAPLED	0.0056%
GULF ENERGY DEVELOPMENT PCL	0.0056%
TAYLOR MORRISON COMMUNITIES INC 0108	0.0056%
CIA ENERGETICA MINAS GER-PRF	0.0055%
SEA LTD	0.0055%
INTERCONTINENTAL HOTELS GROUP PLC	0.0055%
ALEXANDRIA REAL ESTATE EQUITIES	0.0055%
PING AN INSURANCE GROUP CO OF CHINA LIMITED	0.0055%
KYOCERA CORP	0.0055%
UBER TECHNOLOGIES INC 150829 4.50 CB	0.0055%
CARVANA CO 010631 14.0 PIK	0.0055%
MANHATTAN ASSOCIATES INC	0.0055%
TERADYNE INC	0.0055%
WILLIAMS SCOTSMAN INTERNATIONAL INC 1	0.0055%
UNICREDIT SPA 150132 2.731 CB	0.0055%
MYTILINEOS SA	0.0055%
GLOBALWAFERS CO LTD	0.0055%
KIMBERLY CLARK DE MEXICO A	0.0055%
AYALA LAND INC	0.0054%
ALLIED UNIVERSAL HOLDCO LLC 150727 9.75	0.0054%
MASRAF AL RAYAN QSC	0.0054%
CREDIT AGRICOLE SA	0.0054%
TOTVS SA COM NPV	0.0054%
NEPI ROCKCASTLE	0.0054%

DOMINOS PIZZA INC	0.0054%
FNMA FNCL 010251 3.50 MBS POOL NO FM89	0.0054%
BERKLEY WR CORP COM	0.0054%
FNMA FNCL 010437 2.00 MBS POOL NO MA458	0.0054%
SWISS LIFE HOLDING AG	0.0054%
SUPER RETAIL GROUP LIMITED	0.0054%
OPAP SA	0.0054%
GEDEON RICHTER PLC	0.0053%
TDK CORPORATION	0.0053%
CELLNEX TELECOM SA	0.0053%
BERRY GLOBAL INC 150727 5.625 CB	0.0053%
NIDEC CORPORATION	0.0053%
SPAIN KINGDOM OF GOVERNMENT 310126 0	0.0053%
VEOLIA ENVIRONNEMENT SA 200470 2.50 CB	0.0053%
FNMA FNCL 010452 3.00 MBS POOL NO CB338	0.0053%
BUMRUNGRAD INTERNATIONAL HOSPITAL P	0.0053%
DISCOVERY HOLDINGS LTD	0.0053%
NEUREN PHARMACEUTICALS LTD	0.0053%
SKYWORKS SOLUTIONS INC	0.0053%
NATURA CO HDLS SA COM NPV	0.0053%
NCL CORPORATION LTD 150326 5.875 CB	0.0053%
UNITED STATES TREASURY 150849 2.25 GB	0.0053%
FNMA FNCL 010537 2.00 MBS POOL NO FS203	0.0053%
SINOPHARM GROUP CO-H	0.0053%
ARDAGH PACKAGING FINANCE PLC 300425 5	0.0053%
FMCC FNCL 010152 3.00 MBS POOL NO RA67	0.0053%
FRONTIER COMMUNICATIONS HOLDINGS LL	0.0052%
KAKAO BANK CORP	0.0052%
BELGIUM KINGDOM OF GOVERNMENT 22063	0.0052%
JAPAN GOVERNMENT OF 200336 0.40 GB	0.0052%
FNMA FNCL 010152 2.50 MBS POOL NO CB26	0.0052%
GNMA G2SF 200947 3.5 MBS POOL NO MA471	0.0052%
VERTICAL US NEWCO INC 150727 5.25 CB	0.0052%
GERMANY FEDERAL REPUBLIC OF GOVERN	0.0052%
SERVICE CORPORATION INTERNATIONAL 15	0.0052%
OPEN TEXT HOLDINGS INC 150230 4.125 CB	0.0052%
ASTON MARTIN CAPITAL HOLDINGS LTD 310	0.0052%
ALBERTSONS COMPANIES INC 150127 4.625	0.0052%
United States Government Bond - maturing 31 O	0.0052%
CREDIT ACCEPTANCE CORP 151228 9.25 CB	0.0052%
ARGENX SE	0.0052%
WYNN RESORTS FINANCE LLC 011029 5.125	0.0052%
MGM RESORTS INTERNATIONAL 151028 4.75	0.0052%
UNITED STATES TREASURY 150831 1.25 GB	0.0052%
NEXSTAR ESCROW CORP 150727 5.625 CB	0.0052%
VODACOM GROUP PTY LTD	0.0052%
JUMBO SA	0.0052%
SWITZERLAND CONFEDERATION OF GOVERN	0.0052%
PACKAGING CORP OF AMERICA	0.0052%

CENTRAL PATTANA PCL	0.0051%
ABU DHABI NATIONAL OIL COMPANY FOR DI	0.0051%
TYLER TECHNOLOGIES INC	0.0051%
SIEMENS HEALTHINEERS AG	0.0051%
ALNYLAM PHARMACEUTICALS INC	0.0051%
IMOLA MERGER CORP 150529 4.75 CB	0.0051%
NINE ENTERTAINMENT CO HOLDINGS PTY LI	0.0051%
KAO CORPORATION	0.0051%
GRUMA SAB DE CV	0.0051%
CLICKS GROUP LTD	0.0051%
BRAND INDUSTRIAL SERVICES INC 010830 10	0.0051%
AU OPTRONICS CORP	0.0051%
FACTSET RESEARCH SYSTEMS INC	0.0051%
HUNTINGTON BANCSHARES INC	0.0051%
AMMAN MINERAL INTERNASIONAL ORD SHS	0.0051%
FRONTIER COMMUNICATIONS 010528 5.0 CB	0.0051%
CLARIOS GLOBAL LP 150527 8.50 CB	0.0050%
CARVANA CO 010630 13.00 PIK	0.0050%
GLOBAL UNICHIP CORP	0.0050%
CIA DE MINAS BUENAVENTUR-ADR	0.0050%
LIVE NATION INC	0.0050%
SUMBER ALFARIA TRIJAYA TBK PT	0.0050%
MEGAPORT LIMITED ORDINARY FULLY PAID	0.0050%
WESCO DISTRIBUTION INC 150625 7.125 CB	0.0050%
SUZUKI MOTOR CORP NPV TEMP	0.0050%
WATSCO INC	0.0050%
YUHAN CORP	0.0050%
JAPAN GOVERNMENT OF 200645 1.60 GB	0.0050%
CSC HOLDINGS LLC 010229 6.50 CB	0.0050%
CELCOMDIGI BERHAD	0.0049%
SYNNEX TECHNOLOGY INTERNATIONAL COI	0.0049%
LINDT & SPRUENGLI AG-PC	0.0049%
TIM S.A. COM NPV	0.0049%
Outstanding Settlement Receipts - SEK	0.0049%
TENET HEALTHCARE CORP 010227 6.25 CB	0.0049%
TENNECO INC 171128 8.00 CB	0.0049%
CHS COMMUNITY HEALTH SYSTEMS INC 150	0.0049%
L AND F CO LTD	0.0049%
ZIGGO BV 150130 4.875 CB	0.0049%
CHINA PEOPLES REPUBLIC OF GOVERNMENT	0.0049%
UNIVISION COMMUNICATIONS INC 010627 6.0	0.0049%
TENET HEALTHCARE CORP 011127 5.125 CB	0.0049%
EUROPEAN UNION 051228 3.125 GB	0.0049%
SILERGY CORP	0.0049%
FRANCE REPUBLIC OF GOVERNMENT 250220	0.0049%
ECLAT TEXTILE COMPANY LTD	0.0048%
SANDOZ GROUP ORD SHS	0.0048%
JBS SA	0.0048%
OTSUKA HLDGS CO NPV	0.0048%

COMPANY FOR COOPERATIVE INSURANCE S	0.0048%
HYBE CO LTD	0.0048%
KINGDEE INTERN SFTWR	0.0048%
EAGERS AUTOMOTIVE LIMITED ORDINARY F	0.0048%
WALSIN LIHWA CORP	0.0048%
WARNER BROS DISCOVERY INC	0.0048%
EUROPEAN UNION 060726 0.00 GB	0.0048%
JAPAN GOVERNMENT 200340 0.40 GB	0.0048%
TAKE TWO INTERACTIVE SOFTWARE INC	0.0048%
LOVISA HOLDINGS LIMITED ORDINARY FULL	0.0048%
AMERICAN HOMES 4 RENT	0.0048%
SPAIN KINGDOM OF GOVERNMENT 310527 2	0.0048%
VENTAS INC	0.0048%
ALBERTSONS COMPANIES INC 150228 6.50 C	0.0048%
KUBOTA CORPORATION	0.0048%
OLYMPUS CORP	0.0048%
BEST BUY CO INC	0.0048%
FERTITTA ENTERTAINMENT LLC 150129 4.62	0.0048%
PROLOGIS PROPERTY MEXICO SA DE CV	0.0048%
BELLEVUE GOLD LIMITED ORDINARY FULLY	0.0048%
VERICAST MERGER SUB INC 150926 11.00 CE	0.0048%
HERTZ CORP 011229 5.00 CB	0.0047%
COLOPLAST	0.0047%
CCO HOLDINGS LLC 150134 4.25 CB	0.0047%
HANNOVER RUECK SE	0.0047%
CAESARS ENT INC	0.0047%
ITALY REPUBLIC OF GOVERNMENT 010336 1	0.0047%
AIB GROUP PLC 300531 2.875 CB	0.0047%
SIRIUS XM RADIO INC 010827 5.00 CB	0.0047%
CORPORATE TRAVEL MANAGEMENT LIMITEI	0.0047%
BIOMARIN PHARMACEUTICAL INC	0.0047%
SIRIUS XM RADIO INC 010729 5.5 CB	0.0047%
STANLEY BLACK & DECKER INC	0.0047%
SHENZHEN MINDRAY BIO-MEDICAL ELECTRO	0.0047%
SHIN KONG FINANCIAL HOLDING CO LTD	0.0047%
CROWN EUROPEAN HOLDINGS SA 010226 2.	0.0047%
YAPI VE KREDI BANKASI AS	0.0047%
ESSEX PROPERTY TRUST INC	0.0047%
TONGCHENG TRAVEL HOLDINGS LTD	0.0047%
KLEPIERRE	0.0047%
MARKET BIDCO FINCO PLC 041127 5.50 CB	0.0047%
SAGE GROUP	0.0047%
SWISSCOM AG	0.0047%
Income Due - DKK	0.0047%
LIFEPOINT HEALTH INC 151030 11.0 CB	0.0047%
ZSCALER INC	0.0047%
SIMS LIMITED ORDINARY FULLY PAID	0.0047%
SBA COMMUNICATIONS CORP 150227 3.875 C	0.0047%
TYSON FOODS INC CLASS A	0.0047%

TAIWAN BUSINESS BANK	0.0047%
UNITED STATES TREASURY 310526 0.75 GB	0.0047%
ALTICE FRANCE SA 150729 5.125 CB	0.0047%
DETERRA ROYALTIES LIMITED ORDINARY FL	0.0046%
MAGNA INTERNATIONAL INC	0.0046%
CITIC SECURITIES	0.0046%
UBER TECHNOLOGIES INC 011126 8.00 CB	0.0046%
RRD PARENT INC 151031 10.00 CB	0.0046%
WESCO DISTRIBUTION INC 150628 7.25 CB	0.0046%
MESAIEED PETROCHEMICAL HOLDING CO Q	0.0046%
UPM KYMMENE CORP	0.0046%
BAPCOR LIMITED ORDINARY FULLY PAID	0.0046%
MURATA MANUFACTURING CO	0.0046%
EPAM SYSTEMS INC	0.0046%
CLEVELAND CLIFFS COM USD	0.0046%
PANTHER ESCROW ISSUER LLC 010631 7.12	0.0046%
ZEBRA TECHNOLOGIES CORP	0.0046%
CHS COMMUNITY HEALTH SYSTEMS INC 150	0.0046%
JAPAN GOVERNMENT 200630 0.10 GB	0.0046%
JAZZ SECURITIES DAC 150129 4.375 CB	0.0046%
JABIL INC	0.0046%
HELLENIC TELECOMMUNICATIONS	0.0046%
FMCC FNCL 011151 2.50 MBS POOL NO QD11	0.0046%
NEXT PLC	0.0046%
GRUPO AEROPORTUARIO DEL CENTRO NOF	0.0046%
MOBILE TELECOMMUNICATIONS COMPANY I	0.0046%
BRE BANK SA	0.0046%
ALLIANT HOLDINGS INTERMEDIATE LLC 1501	0.0046%
SAHARA INTERNATIONAL PETROCHEMICAL (	0.0046%
BURLINGTON STORES INC	0.0046%
GERMANY FEDERAL REPUBLIC OF GOVERNI	0.0046%
KBC GROUP NV	0.0046%
UNITED KINGDOM TREASURY GILT 070939 4	0.0046%
BANCO SANTANDER CHILE	0.0046%
CCO HOLDINGS LLC 010629 5.375 CB	0.0046%
WOOLWORTHS HOLDINGS LTD	0.0046%
LOJAS RENNER SA	0.0045%
FAR EASTERN NEW CENTURY CORPORATIO	0.0045%
BAUSCH HEALTH COM INC 300928 11.00 CB	0.0045%
ATLANTIA SPA 130727 1.875 CB	0.0045%
ALTICE FRANCE SA 010227 8.125 CB	0.0045%
FOXCONN INDUSTRIAL INTERNET CO LTD	0.0045%
AKZO NOBEL NV	0.0045%
SONOVA HOLDING AG - REG	0.0045%
HOMECO DAILY NEEDS REIT ORDINARY UNI	0.0045%
ALLIANT HOLDINGS INTERMEDIATE LLC 1510	0.0045%
MID-AMERICA APARTMENT COMMUNITIES	0.0045%
ROYAL CARIBBEAN CRUISES LTD 010428 5.5	0.0045%
ORGANON AND CO 300428 2.875 CB	0.0045%

SGS SA	0.0045%
COMMSCOPE FINANCE LLC 010326 6.00 CB	0.0045%
UNITED STATES TREASURY 150851 2.00 GB	0.0045%
PINEWOOD FINCO PLC 270330 6.00 CB	0.0045%
AGRICULTURAL BANK OF CHINA LTD	0.0045%
OLD MUTUAL LTD NPV	0.0045%
ANYWHERE REAL EST CO-ISS 150430 7.00 CI	0.0045%
DONGBU INSURANCE CO LTD	0.0045%
FUYAO GLASS INDUSTRY GROUP CO LTD	0.0045%
IHH HEALTHCARE BHD	0.0045%
UNION CHIMIQUE UCB SA	0.0045%
SECOM CO LTD	0.0045%
CHINA RESOURCES GAS GROUP LTD	0.0045%
INGENIA COMMUNITIES GROUP	0.0044%
SAMSUNG E AND A CO LTD	0.0044%
CAESARS ENTERTAINMENT INC 150232 6.50	0.0044%
QATAR INTERNATIONAL ISLAMIC BANK QSC	0.0044%
TERNA RETE ELETTRICA NAZIONALE SPA 31	0.0044%
COSCO SHIPPING HOLDINGS CO LIMITED	0.0044%
VOLTRONIC POWER TECHNOLOGY CORP	0.0044%
HANKOOK TIRE AND TECHNOLOGY CO LTD	0.0044%
BANCO DEL BAJIO SA INSTITUCION DE BANC	0.0044%
CHOW TAI FOOK JEWELRY LTD	0.0044%
IRELAND GOVERNMENT 181030 0.20 GB	0.0044%
DE GREY MINING LTD	0.0044%
STONEGATE PUB COMPANY FINANCING 2011	0.0044%
ERSTE GROUP BANK AG	0.0044%
RAMELIUS RESOURCES LIMITED	0.0044%
CANADA (GOVT OF) 010633 5.75 GB	0.0044%
CHINA MOLYBDENUM LUOYANG CO LTD	0.0044%
SUN COMMUNITIES INC	0.0044%
GNMA G2SF 201148 4.00 MBS POOL NO MA55	0.0044%
TELECOM ITALIA CAPITAL 180736 CORP	0.0044%
FNMA FNCL 010152 2.50 MBS POOL NO CB25	0.0044%
KOREA ZINC CO LTD	0.0044%
OWENS CORNING INC	0.0044%
ARDAGH METAL PACKAGING FINANCE USA L	0.0044%
AECOM 150327 5.125 CB	0.0044%
PETSMART INC 150229 7.75 CB	0.0044%
SS AND C TECHNOLOGIES HOLDINGS	0.0044%
YANBU NATIONAL PETROCHEMICALS COMP	0.0044%
CHARTER HALL RETAIL-REIT	0.0044%
BOYD GAMING CORP 011227 4.75 CB	0.0044%
ADEVINTA ASA 151125 2.625 CB	0.0043%
REDE D OR SAO LUIZ SA	0.0043%
KINGSOFT CORP	0.0043%
MONCLER SPA	0.0043%
ALGONQUIN POWER UTILITIES CORP 180182	0.0043%
WANT WANT CHINA HOLDINGS LTD	0.0043%

KUMYANG ORD SHS	0.0043%
MASCO CORP USD	0.0043%
NAVIENT CORP 150331 11.50 CB	0.0043%
SBA COMMUNICATIONS CORP 010229 3.125 C	0.0043%
RAKUTEN GROUP INC 220427 4.25 CB	0.0043%
PEOPLES INSURANCE COMPANY OF CHINA	0.0043%
ALLY FINANCIAL INC	0.0043%
SIRIUS XM RADIO INC 010730 4.125 CB	0.0043%
ENERGISA SA	0.0043%
INDUSTRIAL BANK OF KOREA	0.0043%
ITALY REPUBLIC OF GOVERNMENT 150229 0	0.0043%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0043%
ALTICE FINANCING SA 150829 5.75 CB	0.0043%
GAMING AND LEISURE P COM	0.0043%
JAPAN GOVERNMENT OF 201225 0.30 GB	0.0043%
NUFARM LIMITED	0.0043%
JAPAN GOVERNMENT 200325 0.10 GB	0.0043%
FMG RESOURCES AUGUST 2006 PTY LTD 150	0.0043%
TELEFONICA EUROPE BV 230828 7.125 CB	0.0043%
NCR ATLEOS ESCROW CORP 010429 9.50 CE	0.0043%
TOYOTA INDUSTRIES CORPORATION	0.0043%
INDUSTRIAL AND COMMERCIAL BANK OF CH	0.0043%
KONE CORPORATION NEW	0.0043%
AVANTOR FUNDING INC 011125 2.625 CB	0.0043%
HENKEL AG & CO KGAA NON VTG PREF	0.0042%
JAPAN GOVERNMENT 200350 0.40 GB	0.0042%
TELEFONICA EUROPE BV 030230 6.135 CB	0.0042%
MATSUKIYOCOCOKARA AND CO	0.0042%
MINOR INTERNATIONAL PCL NVDR	0.0042%
MPT OPERATING PARTNERSHIP LP 151027 5	0.0042%
CHANG HWA COMMERCIAL BANK	0.0042%
NORTHAM PLATINUM H NPV	0.0042%
CHINA DEVELOPMENT BANK 080129 3.48 GB	0.0042%
HACI OMER SABANCI HOLDINGS AS	0.0042%
NETHERLANDS KINGDOM OF GOVERNMENT	0.0042%
BEIERSDORF AG	0.0042%
BELGIUM KINGDOM OF GOVERNMENT 22062	0.0042%
DOCUSIGN INC	0.0042%
L BRANDS INC 011135 6.875 CB	0.0042%
CENTURIA INDUSTRIAL REIT ORDINARY UNI	0.0042%
CAIXA SEGURIDADE PARTICIPACOES SA	0.0042%
KOREA REPUBLIC OF GOVERNMENT 100628	0.0042%
BOUBYAN BANK KSCP	0.0042%
KEYCORP	0.0042%
PETSMART INC 150228 4.75 CB	0.0042%
ZOOM VIDEO COMMUNICATIONS INC	0.0042%
1011778 BC UNLIMITED LIABILITY CO 150128	0.0042%
POST HOLDINGS INC 150430 4.625 CB	0.0042%
GENESIS MINERALS LTD	0.0042%

COSMO ADVANCED MATERIALS AND TECHN	0.0042%
LATTICE SEMICONDUCTOR CORP	0.0042%
TORO CO	0.0042%
CHINA HONGQIAO GROUP LTD	0.0042%
FMG RESOURCES AUGUST 2006 PTY LTD 15	0.0042%
CHEPLAPHARM ARZNEIMITTEL GMBH 150530	0.0041%
GREAT WALL MOTOR COMPANY H	0.0041%
TURKIYE IS BANKASI-C	0.0041%
FENG TAY ENTERPRISE CO LTD	0.0041%
LIVE NATION ENTERTAINMENT INC 150527 6.	0.0041%
TELECOM ITALIA SPA 180129 1.625 CB	0.0041%
INDUSTRIAS PENOLES SAB DE CV	0.0041%
SEKISUI HOUSE	0.0041%
LIFEPOINT HEALTH INC 011226 9.75 CB	0.0041%
SPIAN KINGDOM OF GOVERNMENT 300735 1	0.0041%
FIDELITY NATL FINL FNF GROUP	0.0041%
AKESO INC	0.0041%
KIMCO REALTY CORP	0.0041%
JAPAN GOVERNMENT OF 201236 0.60 GB	0.0041%
UBER TECHNOLOGIES INC 150927 7.50 CB	0.0041%
HONG LEONG BANK BHD	0.0041%
JAPAN GOVERNMENT 200351 0.70 GB	0.0041%
INTESA SANPAOLO VITA SPA 221230 2.375 C	0.0041%
GOODYEAR TIRE AND RUBBER CO 150731 5.	0.0041%
FORTUNE BRANDS HOME AND SECURITY	0.0041%
INTESA SANPAOLO SPA 200234 6.184 CB	0.0041%
ZF FINANCE GMBH 030826 5.75 CB	0.0041%
FRONTIER COMMUNICATIONS CORP 010529	0.0041%
CSC HOLDINGS LLC 150427 5.50 CB	0.0041%
KOREAN AIR LINES CO LTD	0.0041%
CONSTELLIUM SE 150429 3.75 CB	0.0041%
FRANCE REPUBLIC OF GOVERNMENT 25113	0.0041%
JIANGSU HENGRUI MEDICINE CO LTD	0.0041%
CARNIVAL CORP 010326 7.625 CB	0.0041%
HYUNDAI MOTOR CO PRF	0.0041%
TENET HEALTHCARE CORP 150130 4.375 CB	0.0041%
SVENSKA HANDELSBKN SER A NPV	0.0041%
FEDERAL NAT MORT ASSO 30YR CONVENTIC	0.0040%
BROOKFIELD ASSET MNGMT CL A ORD	0.0040%
CLEAR CHANNEL OUTDOOR HOLDINGS INC	0.0040%
ZAYO GROUP HOLDINGS INC 010327 4.00 CB	0.0040%
SELECT MEDICAL CORP 150826 6.25 CB	0.0040%
CHARLES RIVER LABORATORIES INTERNATI	0.0040%
DEN DANSKE BANK AS DKK	0.0040%
ITALY REPUBLIC OF GOVERNMENT 150127 0	0.0040%
KOMERCNI BANKA AS	0.0040%
KINGSPAN GROUP PLC	0.0040%
CANADA HOUSING TRUST NO 1 150626 1.25 (	0.0040%
ADLER FINANCING SARL 300625 6.25 CB	0.0040%

INTL PAPER CO	0.0040%
FORD OTOMOTIV SANAYI AS	0.0040%
INDUSTRIAL BANK CO LTD	0.0040%
CARNIVAL CORP USD	0.0040%
ALBERTSONS COMPANIES INC 150329 3.50 C	0.0040%
SUBARU CORP	0.0040%
DOUGLAS GMBH 080426 6.00 CB	0.0040%
JAPAN EXCHANGE GROUP INC	0.0040%
PEXA GROUP LTD PLC	0.0040%
PFANDBRIEFBANK SCHWEIZERISCHER HYP	0.0040%
BENTELER INTERNATIONAL AG 150528 10.50	0.0040%
UNITED STATES TREASURY 150844 3.125 GB	0.0040%
MEDIOBANCA BANCA DI CREDITO FINANZIAF	0.0040%
UNITED STATES TREASURY 150853 4.125 GB	0.0040%
FRONTIER COMMUNICATIONS CORP 151027	0.0040%
MOHEGAN GAMING AND ENTERTAINMENT 0	0.0040%
HERC HOLDINGS INC 150727 5.50 CB	0.0040%
BELGIUM KINGDOM OF GOVERNMENT 22102	0.0040%
DRESDNER FUNDING TRUST I 300631 8.151 C	0.0040%
INEOS QUATTRO FINANCE 2 PLC 150329 9.62	0.0040%
BANCO BPM SPA 140930 5.00 CB	0.0040%
CLEVELAND CLIFFS INC 150430 6.75 CB	0.0039%
SEK BNP PARIBAS A/C	0.0039%
CCO HOLDINGS LLC 010331 7.375 CB	0.0039%
WINBOND ELECTRONICS CORP	0.0039%
SCB X PCL	0.0039%
CCR SA COM	0.0039%
UNITED STATES TREASURY 151150 1.625 GB	0.0039%
UNITED RENTALS NORTH AMERICA INC 1501	0.0039%
SMYRNA READY MIX CONCRETE LLC 151131	0.0039%
BAUSCH LOMB CORP 011028 8.375 CB	0.0039%
INTESA SANPAOLO SPA 150926 3.928 CB	0.0039%
BWP TRUST ORD	0.0039%
CLYDESDALE ACQUISITION HOLDINGS INC 1	0.0039%
CHINA PEOPLES REPUBLIC OF GOVERNMENT	0.0039%
WESTROCK CO COM	0.0039%
UNITED KINGDO OF GREAT BRITAIN AND NO	0.0039%
TELEFONICA EUROPE BV 311279 5.75220 CB	0.0039%
ARAMARK SERVICES INC 010228 5.00 CB	0.0039%
JAPAN GOVERNMENT OF 200344 1.70 GB	0.0039%
KOREA REPUBLIC OF GOVERNMENT 100351	0.0039%
FERTITTA ENTERTAINMENT LLC 150130 6.75	0.0039%
EMPRESAS CMPC SA	0.0039%
BANCA POPOLARE DI SONDRIO SCP 130334	0.0039%
LCPR SENIOR SECURED FINANCING DAC 15	0.0039%
LONGFOR GROUP HOLDINGS LTD	0.0039%
HYPERMARCAS SA	0.0039%
NATIONAL BANK OF GREECE SA 290129 4.50	0.0039%
MULTIPLY GROUP AED0	0.0039%

UNITED KINGDOM OF GREAT BRITAIN AND N	0.0039%
MAGELLAN FINANCIAL GROUP LIMITED	0.0039%
FNMA FNCL 010151 1.50 MBS POOL NO MA42	0.0039%
BARRY CALLEBAUT AG - REG	0.0039%
FRANCE REPUBLIC OF GOVERNMENT 250530	0.0039%
POU CHEN CORPORATION	0.0039%
UNIPOL GRUPPO SPA 230930 3.25 CB	0.0039%
EVEREST GROUP LTD	0.0038%
VMED O2 UK FINANCING I PLC 150731 4.50 CB	0.0038%
NFP CORP 150828 4.875 CB	0.0038%
BRENNTAG SE	0.0038%
CHENG SHIN RUBBER INDUSTRY CO LTD	0.0038%
ANHUI CONCH CEMENT CO LTD	0.0038%
COMMERZBANK AG 300327 4.00 CB	0.0038%
VODAFONE GROUP PLC 031078 4.20 CB	0.0038%
UNITED STATES TREASURY 300428 3.625 GB	0.0038%
CRRC CORPORATION LTD	0.0038%
TABCORP HOLDINGS LTD	0.0038%
BPER BANCA SPA 250732 3.875 CB	0.0038%
STADSHYPOTEK AB 010626 0.50 CB	0.0038%
AVANTOR FUNDING INC 150728 4.625 CB	0.0038%
CANADA GOVERNMENT 010329 4.00 GB	0.0038%
LENNOX INTL INC COM	0.0038%
CALPINE CORP 150228 4.5 CB	0.0038%
CCO HOLDINGS LLC 010929 6.375 CB	0.0038%
MAV ACQUISITION CORP 010828 5.75 CB	0.0038%
LIONTOWN RESOURCES LTD	0.0038%
HAWAIIANMILES LOYALTY LTD 200126 5.75 CB	0.0038%
W R GRACE HOLDINGS LLC 010331 7.375 CB	0.0038%
Income Due - TWD	0.0038%
ZHEN DING TECHNOLOGY HOLDING LTD	0.0038%
LG DISPLAY CO LTD	0.0038%
CLEAR CHANNEL OUTDOOR HOLDINGS INC	0.0038%
ILIAD SA 250425 1.875 CB	0.0038%
PICARD GROUPE SAS 010726 3.875 CB	0.0038%
GOLD ROAD RESOURCES LTD	0.0038%
PPF TELECOM GROUP BV 290927 3.25 CB	0.0038%
UNICREDIT SPA 020434 7.296 CB	0.0038%
UNI CHARM CORPORATION	0.0038%
ZF FINANCE GMBH 210928 3.75 CB	0.0038%
RENAULT SA 250526 2.375 CB	0.0038%
TENET HEALTHCARE CORP 010629 4.25 CB	0.0038%
FAURECIA SE 150626 3.125 CB	0.0038%
QORVO INC	0.0038%
COMMUNITY HEALTH SYSTEMS INC 150132 1	0.0038%
VALEO SE 180625 1.50 CB	0.0038%
INSULET CORP	0.0038%
DRAX FINCO PLC 011125 2.625 CB	0.0038%
SAUDI RESEARCH AND MEDIA GROUP	0.0038%

BAYER AG 121179 2.375 CB	0.0038%
BELDEN INC 150328 3.875 CB	0.0037%
ROYAL CARIBBEAN CRUISES LTD 150130 7.2	0.0037%
L BRANDS INC 011030 6.625 CB	0.0037%
CERDIA FINANZ GMBH 150227 10.50 CB	0.0037%
GRAPHIC PACKAGING INTERNATIONAL LLC (	0.0037%
WINDSTREAM ESCROW LLC 150828 7.75 CB	0.0037%
INFRASTRUTTURE WIRELESS ITALIANE SPA	0.0037%
VODAPHONE GROUP PLC 270880 2.625 CB	0.0037%
JAPAN GOVERNMENT OF 200936 0.50 GB	0.0037%
MATTERHORN TELECOM SA 150926 3.125 CB	0.0037%
VEOLIA ENVIRONNEMENT SA 200426 2.25 CB	0.0037%
LG HOUSEHOLD HEALTH CARE	0.0037%
VERTICAL MIDCO GMBH 150727 4.375 CB	0.0037%
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT	0.0037%
AUCHAN HOLDING SA 290126 2.875 CB	0.0037%
ABERTIS INFRAESTRUCTURAS FINANCE BV (	0.0037%
SUMITOMO MITSUI TRUST HOLDINGS	0.0037%
JAGUAR LAND ROVER AUTOMOTIVE PLC 151	0.0037%
CHEEVER ESCROW ISSUER LLC 011027 7.125	0.0037%
IQVIA INC 150530 6.50 CB	0.0037%
GUD HOLDINGS LTD	0.0037%
ALLIED UNIVERSAL HOLDCO LLC 010628 4.625	0.0037%
CIA PARANAENSE DE PRF`B`NPV	0.0037%
WEBUILD SPA 270928 7.00 CB	0.0037%
GFL ENVIRONMENTAL INC 150829 4.375 CB	0.0037%
H E EQUIPMENT SERVICES INC 151228 3.875	0.0037%
NANYA TECHNOLOGY CORPORATION	0.0037%
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT	0.0037%
PHARMAESSENTIA CORP	0.0037%
LIFESTYLE COMMUNITIES LIMITED ORDINARY	0.0037%
KUEHNE & NAGEL INTERNATIONAL AG	0.0037%
VERISURE HOLDING AB 150227 3.25 CB	0.0037%
JACK HENRY & ASSOCIATES INC	0.0037%
CARPENTER TECHNOLOGY CORP 150330 7.625	0.0037%
CSC HOLDINGS LLC 150528 11.25 CB	0.0037%
ZF EUROPE FINANCE BV 230226 2.00 CB	0.0037%
TELEFONICA EUROPE BV 050227 2.502 CB	0.0037%
WALGREENS BOOTS ALLIANCE 201126 2.125	0.0037%
NEXI SPA 300426 1.625 CB	0.0037%
BAYER AG 250382 5.375 CB	0.0037%
CAPRICORN METALS LTD ORDINARY FULLY	0.0037%
FMG RESOURCES (AUGUST 2006) PTY LTD 0	0.0037%
IHO VERWALTUNGS GMBH 150529 6.375 CB	0.0037%
ENCORE CAPITAL GROUP INC 010429 9.25 CB	0.0036%
SKANSKA AB	0.0036%
AMERICAN AIRLINES INC 150228 7.25 CB	0.0036%
COINBASE GLOBAL INC 011028 3.375 CB	0.0036%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.0036%

PERENTI FINANCE PTY LTD 071025 6.50 CB	0.0036%
VANGUARD INTERNATIONAL SEMICONDUCT	0.0036%
LIBERTY MEDIA CORP COM USD0.01 FORMU	0.0036%
ALCOA NEDERLAND HOLDING BV 150331 7.11	0.0036%
ILIAD HOLDING SAS 151028 7.00 CB	0.0036%
CENCOSUD SA	0.0036%
WAYPOINT REIT FULLY PAID ORDINARY UNI	0.0036%
WP AP TELECOM HOLDINGS IV BV 150129 3.7	0.0036%
ILIAD HOLDING SAS 151026 6.50 CB	0.0036%
LAMB WESTON HOLDINGS INC 310132 4.375	0.0036%
ALBION FINANCING 1 SARL 151026 6.125 CB	0.0036%
CEDAR FAIR LP 010525 5.50 CB	0.0036%
PINNACLE INVESTMENT MANAGEMENT GRO	0.0036%
SK TELECOM	0.0036%
ARAMARK SERVICES INC 010425 5.0 CB	0.0036%
SYMANTEC CORP 150425 5.00 CB	0.0036%
NMG HOLDING COMPANY INC 010426 7.125 C	0.0036%
UPC BROADBAND FINCO BV 150731 4.875 CB	0.0036%
KFW 070128 0.625 GB	0.0036%
W R GRACE HOLDINGS LLC 150829 5.625 CB	0.0036%
NORTONLIFELOCK INC 300927 6.75 CB	0.0036%
ALLY FINANCIAL INC 201125 5.75 CB	0.0036%
United States Government Bond - maturing 31 Ja	0.0036%
SPRINGLEAF FINANCE CORP 150325 6.875 C	0.0036%
SEALED AIR CORP 010228 6.125 CB	0.0036%
BANK OF COMMUNITIONS CO LTD	0.0036%
ROYAL CARIBBEAN CRUISES LTD 150332 6.2	0.0036%
EVA AIRWAYS CORP	0.0036%
STENA INTERNATIONAL SA 150131 7.25 CB	0.0036%
ATLAS LUXCO 4 SARL 010628 3.625 CB	0.0036%
MERLIN ENTERTAINMENTS LTD 150626 5.75	0.0036%
BORAL LIMITED	0.0036%
BNP HKD Account	0.0036%
MGM CHINA HOLDINGS LTD 150526 5.875 CB	0.0036%
NITORI CO LTD	0.0036%
ZF NORTH AMERICA CAPITAL INC 290425 4.7	0.0036%
INFRASTRUCTURE WIRELESS ITALIANE SP	0.0036%
GRIFOLS SA 010525 3.20 CB	0.0036%
ALCOA NEDERLAND HOLDING BV 151227 5.5	0.0036%
IQVIA INC 150128 2.25 CB	0.0036%
ARDONAGH FINCO LTD 150231 7.75 CB	0.0036%
SRM ESCROW ISSUER LLC 011128 6.00 CB	0.0036%
BOMBARDIER INC 150626 7.125 CB	0.0036%
USA TREASURY BDS 151141 3.125 GB	0.0036%
F BRASILE SPA 150826 7.375 CB	0.0036%
INTESA SANPAOLO SPA 150126 5.71 CB	0.0036%
EXPORT IMPORT BANK OF CHINA 110332 3.1	0.0036%
BURFORD CAPITAL GLOBAL FINANCE LLC 15	0.0036%
VMED O2 UK FINANCING I PLC 150432 7.75 C	0.0036%

AMERICAN AIRLINES INC 150529 8.50 CB	0.0036%
IMS HEALTH INC 151026 5.00 CB	0.0036%
EPIROC AB	0.0036%
KONINKLIJKE KPN NV	0.0036%
TINGYI CAYMAN ISLAND HOLDING CO	0.0035%
SNAP INC	0.0035%
PRIME SECURITY SERVICES BORROWERS L	0.0035%
FRANCE REPUBLIC OF GOVERNMENT 250631	0.0035%
ARDONAGH GROUP FINANCE LTD 150232 8.8	0.0035%
TRIVIUM PACKAGING FINANCE BV 150827 8.5	0.0035%
LOXAM SAS 310329 4.50 CB	0.0035%
FNMA FNCI 010237 2.50 MBS POOL NO MA453	0.0035%
JAGUAR LAND ROVER AUTOMOTIVE PLC 150	0.0035%
CSC HOLDINGS LLC 151131 4.50 CB	0.0035%
COMMUNITY HEALTH SYSTEMS INC 150129 6	0.0035%
ATLANTIA SPA 120228 1.875 CB	0.0035%
IQVIA INC 150527 5.00 CB	0.0035%
CCO HOLDINGS LLC 010633 4.50 CB	0.0035%
WAND NEWCO 3 INC 300132 7.625 CB	0.0035%
LUZHOU LAOJIAO CO LTD	0.0035%
PRIME SECURITY SERVICES BORROWER LL	0.0035%
UNICREDIT SPA 190632 5.861 CB	0.0035%
GLOBAL AUTO HOLDINGS LTD 150129 8.375 (	0.0035%
SCIL IV LLC 011126 5.375 CB	0.0035%
TRIVIUM PACKAGING FINANCE BV 150826 5.5	0.0035%
CROWN AMERICAN LLC 010226 4.75 CB	0.0035%
MELCO RESORTS FINANCE LTD 060625 4.875	0.0035%
OOREDOO QSC	0.0035%
NITTO DENKO CORPORATION	0.0035%
SMITH A.O CORP	0.0035%
EVONIK INDUSTRIES AG 020981 1.375 CB	0.0035%
ALTICE FRANCE SA 150128 3.375 CB	0.0035%
OHIO NATIONAL FINANCIAL SERVICES INC 24	0.0035%
SHANXI XINGHUACUN FEN WINE FACTORY C	0.0035%
ITALY REPUBLIC OF GOVERNMENT 010830 0	0.0035%
ARDAGH METAL PACKAGING FINANCE PLC 1	0.0035%
INTERNATIONAL GAME TECHNOLOGY PLC 18	0.0035%
MELCO RESORTS FINANCE LTD 260426 5.25	0.0035%
Income Due - NOK	0.0035%
ILIAD SA 110228 1.875 CB	0.0035%
WYNN MACAU LTD 150126 5.50 CB	0.0035%
JAMES HARDIE INTERNATIONAL FINANCE DA	0.0035%
SHIMANO INC	0.0035%
KOREA REPUBLIC OF GOVERNMENT 100940	0.0035%
WYNN MACAU LTD 011027 5.50 CB	0.0035%
ILLIMITY BANK SPA 091225 6.625 CB	0.0035%
GRIFFON CORP 010328 5.75 CB	0.0035%
QUICKEN LOANS LLC 010331 3.875 CB	0.0035%
MAGIC MERGECO INC 010528 5.25 CB	0.0035%

BAUSCH HEALTH COMPANIES INC 010628 4.8	0.0035%
JAPAN GOVERNMENT 200633 0.40 GB	0.0035%
SENSATA TECHNOLOGIES BV 010930 5.875 C	0.0035%
AMOREPACIFIC CORP	0.0035%
CHINA STATE CONSTRUCTION INT	0.0035%
AUSTRIA REPUBLIC OF GOVERNMENT 20102	0.0035%
CAB SELAS 010228 3.375 CB	0.0035%
ADIANT GLOBAL HOLDINGS LTD 150826 4.875	0.0035%
METROPOLITAN BANK & TRUST COMPANY	0.0035%
UNITED RENTALS NORTH AMERICA INC 1503	0.0035%
GNMA G2SF 200252 3.00 MBS POOL NO MA7E	0.0035%
NIPPON SANJO HOLDINGS CORP	0.0035%
REVVITY INC	0.0035%
SAUDI INVESTMENT BANK SJSC	0.0035%
INTERNATIONAL GAME TECHNOLOGY PLC 1503	0.0035%
CHS COMMUNITY HEALTH SYSTEMS INC1504	0.0035%
SAGICOR FINANCIAL COMPANY LTD 130528 4	0.0035%
COMPASS GROUP DIVERSIFIED HOLDINGS L	0.0035%
PERRIGO FINANCE UNLIMITED CO 150326 4.5	0.0035%
EUROPEAN UNION 040636 0.20 GB	0.0035%
IQVIA INC 150329 2.25 CB	0.0035%
EXOR NV	0.0034%
ROYAL CARIBBEAN CRUISES LTD 150727 5.3	0.0034%
BUILDERS FIRSTSOURCE INC 010232 4.25 CE	0.0034%
UPC HOLDING BV 150128 5.50 CB	0.0034%
CASCADES INC 150128 5.375 CB	0.0034%
SEGRO PLC	0.0034%
HENNES & MAURITZ	0.0034%
ARABIAN INTERNET AND COMMUNICATIONS	0.0034%
IRON MOUNTAIN INC 150328 5.25 CB	0.0034%
FEDERAL HOME LOAN BANKS 140425 0.50 GE	0.0034%
CHEPLAPHARM ARZNEIMITTEL GMBH 150128	0.0034%
HILTON DOMESTIC OPERATING COMPANY IN	0.0034%
CROWN AMERICAS LLC 300926 4.25 CB	0.0034%
MELCO RESORTS FINANCE LTD 170727 5.625	0.0034%
PULTE GROUP INC	0.0034%
STUDIO CITY FINANCE LTD 150128 6.50 CB	0.0034%
POWERCHIP SEMICONDUCTOR MANUFACTUR	0.0034%
SILGAN HOLDINGS INC 010228 4.125 CB	0.0034%
HMC CAPITAL LTD	0.0034%
YANG MING MARINE TRANSPORT	0.0034%
ALTICE FINANCING SA 150727 9.625 CB	0.0034%
UNITED RENTALS NORT AMERICA INC 15112	0.0034%
FRANCE REPUBLIC OF GOVERNMENT 250528	0.0034%
MGM CHINA HOLDINGS LTD 010227 4.75 CB	0.0034%
ALLIANT HOLDINGS INTERMEDIATE LLC 1504	0.0034%
AGRICULTURAL DEVELOPMENT BANK OF CH	0.0034%
VMED O2 UK FINANCING I PLC 310131 3.25 C	0.0034%
MELCO RESORTS FINANCE LTD 210728 5.75	0.0034%

KFW 180725 0.375 GB	0.0034%
ALBERTSONS COMPANIES INC 150230 4.875	0.0034%
CONSOLIDATED ENERGY FINANCE SA 15052	0.0034%
EXACT SCIENCES CORP	0.0034%
SOTHEBYS 151027 7.375 CB	0.0034%
WYNN MACAU LTD 260828 5.625 CB	0.0034%
AUDINATE GROUP LTD	0.0034%
SPAIN KINGDOM OF GOVERNMENT 300729 0	0.0034%
BANCO DE CREDITO E INVERSIONES	0.0034%
AUSTRIA REPUBLIC OF GOVERNMENT 20042	0.0034%
REGIS RESOURCES LTD	0.0034%
IRESS LIMITED	0.0034%
HAT HOLDINGS I LLC 150626 3.375 CB	0.0034%
SCIH SALT HOLDINGS INC 010528 4.875 CB	0.0034%
UNITED STATES TREASURY 150231 1.125 GB	0.0034%
GRIFOLS SA 151127 2.25 CB	0.0034%
MIDCAP FINANCIAL ISSUER TRUST 010528 6.	0.0034%
S A C I FALABELLA COM ORDINARY SHARES	0.0034%
BLOCK INC 010626 2.75 CB	0.0034%
JAPAN GOVERNMENT 200358 0.80 GB	0.0034%
TURKCELL ILETISIM HIZMET AS	0.0034%
TELENET FINANCE LUXEMBOURG NOTES SA	0.0034%
YUM BRANDS INC 310132 4.625 CB	0.0034%
CDI ESCROW ISSUER INC 010430 5.75 CB	0.0034%
MARKS AND SPENCER PLC 190526 3.75 CB	0.0034%
AMWINS GROUP INC 300629 4.875 CB	0.0034%
SUMITOMO ELECTRIC	0.0034%
VIRGIN MEDIA SECURED FINANCE PLC 15052	0.0034%
BANCOLOMBIA SA	0.0034%
NOMAD FOODS BONDCO PLC 240628 2.50 CE	0.0034%
OWENS BROCKWAY GLASS CONTAINER INC	0.0033%
API ESCROW CORP 151029 4.75 CB	0.0033%
CARMAX INC	0.0033%
AVIS BUDGET FINANCE PLC 280229 7.00 CB	0.0033%
BANCO SANTANDER BRASIL SA	0.0033%
HALMA PLC	0.0033%
KERRY GROUP PLC-A	0.0033%
ASIAN DEVELOPMENT BANK 040226 0.50 GB	0.0033%
SIRIUS XM RADIO INC 010926 3.125 CB	0.0033%
SPAIN KINGDOM OF GOVERNMENT 300431 0	0.0033%
JAPAN GOVERNMENT OF 200331 1.90 GB	0.0033%
HEATHROW FINANCE PLC 010331 6.625 CB	0.0033%
FRESENIUS SE CO KGAA	0.0033%
SPAIN KINGDOM OF GOVERNMENT 300429 1	0.0033%
NETHERLANDS KINGDOM OF THE GOVERNIV	0.0033%
BANDAI NAMCO HOLDINGS NPV	0.0033%
MADISON IAQ LLC 300628 4.125 CB	0.0033%
EQUITY LIFESTYLE PROPERTIES INC	0.0033%
ARDAGH PACKAGING FINANCE PLC 150826 2	0.0033%

SERVICE PROPERTIES TRUST 151131 8.625 C	0.0033%
CAESARS ENTERTAINMENT INC 151029 4.625	0.0033%
PERRIGO FINANCE UNLIMITED CO 150630 ST	0.0033%
EUROPEAN INVESTMENT BANK 260326 0.375	0.0033%
SENSATA TECHNOLOGI SNR NTS 150429 4 C	0.0033%
SK BIOPHARMACEUTICALS CO LTD	0.0033%
ATLANTICA SUSTAINABLE INFRASTRUCTURE	0.0033%
MADISON IAQ LLC 300629 5.875 CB	0.0033%
MELCO RESORTS FINANCE LTD 041229 5.375	0.0033%
PINEWOOD FINCO PLC 300925 3.25 CB	0.0033%
NEWS CORP 150529 3.875 CB	0.0033%
AMERICANA RESTAURANT INTERNATIONAL I	0.0033%
WYNN MACAU LTD 151229 5.125 CB	0.0033%
KNORR BREMSE AG	0.0033%
DOLYA HOLDCO 18 DAC 150728 5.0 CB	0.0033%
SPCM SA 150327 3.125 CB	0.0033%
AAC TECHNOLOGIES	0.0033%
JEFFERIES FINANCE LLC 150828 5.00 CB	0.0033%
KIRIN HOLDINGS CO LTD	0.0033%
KEVLAR SPA 010929 6.50 CB	0.0033%
INTERCONEXION ELECTRICA SA ESP	0.0033%
ATLAS LUXCO 4 SARL 010628 4.625 CB	0.0033%
GENSCRIPT BIOTECH CORP	0.0033%
UDR INC	0.0033%
VOLVO AB	0.0033%
ROKU INC	0.0033%
ARDAGH PACKAGING FINANCE PLC 150826 4	0.0033%
ENEL AMERICAS SA	0.0033%
LAMB WESTON HOLDINGS INC 310130 4.125	0.0033%
CHINA DEVELOPMENT BANK 100427 4.04 GB	0.0033%
TEGNA INC 150328 4.625 CB	0.0033%
HELIOS SOFTWARE HOLDINGS INC 010528 4	0.0033%
SMITH & NEPHEW PLC	0.0033%
CSC HOLDINGS LLC 011230 4.625 CB	0.0032%
MIDAS OPCO HOLDINGS LLC 150829 5.625 CB	0.0032%
BIO TECHNE CORP	0.0032%
HANSON PHARMACEUTICAL GROUP CO LTD	0.0032%
CITIC SECURITIES CO LTD	0.0032%
BREAD FINANCIAL HOLDINGS INC 150329 9.7	0.0032%
CHINA MINSHENG BAN	0.0032%
TELECOM ITALIA CAPITAL 300934 6.0 CB	0.0032%
HILTON DOMESTIC OPERATING COMPANY IN	0.0032%
DEUCE FINCO PLC 150627 5.50 CB	0.0032%
TRAVEL LEISURE CO 011229 4.50 CB	0.0032%
BUNDESREPUBLIK DEUTSCHLAND 040740 4.	0.0032%
FRANCE REPUBLIC OF GOVERNMENT 251128	0.0032%
FEDERAL NATIONAL MORTGAGE ASSOC 150	0.0032%
NCISOFT CORPORATION	0.0032%
SINGAPORE REPUBLIC OF GOVERNMENT 01	0.0032%

GLOBE LIFE INC	0.0032%
NISSIN FOOD HOLDINGS CO LTD NPV	0.0032%
BRITISH TELECOMMUNICATIONS PLC 231181	0.0032%
OBAYASHI CORPORATION	0.0032%
POST HOLDINGS INC 150931 4.50 CB	0.0032%
CENTRAIS ELETRICAS BRASILEIRAS SA	0.0032%
UNITED RENTALS NORTH AMERICA INC 1502	0.0032%
VISTAJET MALTA FINANCE PLC 010230 6.375	0.0032%
PRIME HEALTHCARE SERVICES INC 011125 7	0.0032%
TRONOX INC 150329 4.625 CB	0.0032%
AUSTRALIA COMMONWEALTH OF GOVERNMENT	0.0032%
TEGNA INC 150929 5.00 CB	0.0032%
KB HOME 150631 4.00 CB	0.0032%
GOVERNMENT NATIONAL MOTG ASSO 15044	0.0032%
SPAIN KINGDOM OF GOVERNMENT 311032 2	0.0032%
NETHERLAND KINGDOM OF THE GOVERNMENT	0.0032%
CLARIOS GLOBAL LP 150526 6.25 CB	0.0032%
RITCHIE BROS HOLDINGS INC 150331 7.75 CB	0.0032%
COMMERCIAL METALS CO 150231 3.875 CB	0.0032%
DOOSAN BOBCAT INC	0.0032%
CHINA PEOPLES REPUBLIC OF GOVERNMENT	0.0032%
AEGON ORD SHS	0.0032%
STUDIO CITY FINANCE LTD 150129 5.00 CB	0.0032%
ROCKET MORTGAGE LLC 151026 2.875 CB	0.0032%
UBER TECHNOLOGIES INC 150128 6.25 CB	0.0032%
HUSKY IMS CANADIAN ESCROW CO-ISSUER	0.0032%
CLEAR CHANNEL OUTDOOR HOLDINGS INC	0.0032%
ELDERS LIMITED	0.0032%
PARADE TECHNOLOGIES LTD	0.0031%
COMMSCOPE TECHNOLOGIES LLC 150625 6.	0.0031%
SGD BNP PARIBAS A/C	0.0031%
YUM BRANDS INC 150331 3.625 CB	0.0031%
CREDITO EMILIANO SPA 300529 5.625 CB	0.0031%
ARENA REIT ORDINARY UNITS FULLY PAID	0.0031%
RAKUTEN GROUP INC 220426 5.125 CB	0.0031%
TRADEWEB MARKETS INC	0.0031%
COTY INC 150426 5.00 CB	0.0031%
BPER BANCA SPA 110929 5.75 CB	0.0031%
ALLIED UNIVERSAL HOLDCO LLC 010629 6.00	0.0031%
KOREA REPUBLIC OF GOVERNMENT 100327	0.0031%
LIFE TIME INC 150126 5.75 CB	0.0031%
JAPAN GOVERNMENT OF 200925 0.40 GB	0.0031%
COWAY CO LTD	0.0031%
COVESTRO AG	0.0031%
CHEMOURS CO 151129 4.625 CB	0.0031%
ONTARIO PROVINCE OF 020632 3.75 GB	0.0031%
POLYNOVO LIMITED	0.0031%
TORAY INDS INC	0.0031%
IRON MOUNTAIN INC 150229 7.00 CB	0.0031%

SEAGATE HDD CAYMAN 011234 5.75 CB	0.0031%
SARTORIUS AG VORZUG	0.0031%
OBIC CO LTD	0.0031%
GRIFOLS ESCROW ISSUER SA 151028 3.875 C	0.0031%
ROYAL CARIBBEAN CRUISES LTD 310826 5.5	0.0031%
360 DIGITECH INC	0.0031%
VIRGIN MEDIA SECURED FINANCE PLC 15083	0.0031%
BALL CORP 150629 6.00 CB	0.0031%
CSC HOLDINGS LLC 010228 5.375 CB	0.0031%
JAPAN GOVERNMENT 201249 0.40 GB	0.0031%
JULIUS BAER GROUP LTD	0.0031%
POST HOLDINGS INC 150128 5.625 CB	0.0031%
LEEWARD RENEWABLE ENERGY LLC 010729	0.0031%
VZ SECURED FINANCING BV 150132 5.00 CB	0.0031%
HANESBRANDS INC 150526 4.875 CB	0.0031%
MUYUAN FOODS CO LTD	0.0031%
ZIGGO BOND COMPANY BV 280230 5.125 CB	0.0031%
BPER BANCA SPA 010228 6.125 CB	0.0031%
FAURECIA SE 150626 7.25 CB	0.0031%
CROWN HOLDINGS INC	0.0031%
ITALY REPUBLIC OF GOVERNMENT 010228 2	0.0031%
UNITED STATES TREASURY 290228 4.00 GB	0.0031%
ALIBABA HEALTH INF	0.0031%
UNITED STATES TREASURY 151141 2.00 GB	0.0031%
NOVELIS CORP 150831 3.875 CB	0.0031%
MPT OPERATING PARTNERSHIP LP 150331 3	0.0031%
ILS BNP PARIBAS A/C	0.0031%
SHISEIDO COMPANY LIMITED	0.0031%
NICKEL INDUSTRIES LIMITED	0.0031%
ITALY REPUBLIC OF GOVERNMENT 010933 2	0.0031%
SECURITAS AB	0.0031%
INCYTE CORP	0.0031%
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT	0.0031%
KOREA REPUBLIC OF GOVERNMENT 100632	0.0031%
JAPAN GOVERNMENT OF 200646 0.30 GB	0.0031%
CHINA AIRLINES LTD	0.0031%
JARIR MARKETING COMPANY SJSC	0.0030%
BUILDERS FIRSTSOURCE INC 010334 6.375 C	0.0030%
TWILIO INC	0.0030%
SIGMA PHARMACEUTICALS LIMITED ORDINA	0.0030%
SHANGHAI PUDONG DEVELOPMENT BANK C	0.0030%
VIRGIN MEDIA FINANCE PLC 150730 5.00 CB	0.0030%
JAPAN GOVERNMENT OF 200945 1.40 GB	0.0030%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0030%
LIVE NATION ENTERTAINMENT INC 151027 4.	0.0030%
NOK BNP PARIBAS A/C	0.0030%
UNITED STATES TREASURY 150833 3.875 GB	0.0030%
CHINA RAILWAY GROUP	0.0030%
LG INNOTEK CO LTD	0.0030%

INSIGNIA FINANCIAL LTD	0.0030%
QATAR ELECTRICTY AND WATER CO QSC	0.0030%
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT	0.0030%
TELEFLEX INC	0.0030%
CLEAR CHANNEL OUTDOOR HOLDINGS INC (	0.0030%
Futures Margin - AUD	0.0030%
INTESA SANPAOLO SPA 010632 4.198 CB	0.0030%
WANHUA CHEMICAL GROUP CO LTD	0.0030%
NESCO HOLDINGS II INC 150429 5.50 CB	0.0030%
VMED O2 UK FINANCING PLC 310131 4.25 CB	0.0030%
ASHLAND LLC 010931 3.375 CB	0.0030%
GRIFOLS ESCROW ISSUER SA 151028 4.75 C	0.0030%
LCPR SENIOR SECURED FINANCING DAC 150	0.0030%
BUDIMEX	0.0030%
POP MART INTERNATIONAL GROUP LTD	0.0030%
YADEA GROUP HOLDINGS LTD	0.0030%
STANDARD INDUSTRIES INC 150131 3.375 CE	0.0030%
CARNIVAL CORP 010630 10.50 CB	0.0030%
GILDAN ACTIVEWEAR INC	0.0030%
THE STAR ENTERTAINMENT GROUP LIMITED	0.0030%
ALLIED UNIVERSAL HOLDCO LLC 150231 7.87	0.0030%
LAN AIRLINES GROUP SA	0.0030%
ALTICE FRANCE SA 010227 5.875 CB	0.0030%
HEIMSTADEN BOSTAD AB 010527 2.625 CB	0.0030%
BILIBILI INC ORD SHS	0.0030%
LOXAM SAS 150528 6.375 CB	0.0030%
TURK SISE VE CAM FABRIKALARI AS	0.0030%
FRANCE REPUBLIC OF GOVERNMENT 250544	0.0030%
PIKE CORP 010928 5.50 CB	0.0030%
W P CAREY INC	0.0030%
NAVIENT CORP 150329 5.50 CB	0.0030%
NTT DATA GROUP CORPORATION	0.0030%
IPH LIMITED ORDINARY FULLY PAID	0.0030%
FRANCE REPUBLIC OF GOVERNMENT 250520	0.0030%
SIRIUS XM RADIO INC 010931 3.875 CB	0.0030%
MEXICHEM SAB DE CV COM NPV SERIE UNIC	0.0030%
CHINA PEOPLES REPUBLIC OF GOVERNMENT	0.0030%
US FOODS INC 150229 4.75 CB	0.0030%
KALBE FARMA	0.0030%
PROMOTORA Y OPERADORA DE INFRSTRCT	0.0030%
CALDERYS FINANCING LLC 010628 11.25 CB	0.0030%
VZ SECURED FINANCING BV 150132 3.5 CB	0.0030%
UNITED STATES TREASURY 150553 3.625 GB	0.0030%
NESTLE MALAYSIA BERHAD	0.0030%
AZELIS FINANCE NV 150328 5.75 CB	0.0030%
GAMUDA BERHAD	0.0030%
COMPANHIA SIDERURGICA NACIONAL	0.0030%
ALTICE FINANCING SA 150128 5.00 CB	0.0030%
NCR CORP 150429 5.125 CB	0.0030%

INTERNATIONAL BANK FOR RECONSTRUCTI	0.0030%
GFL ENVIRONMENTAL INC 150131 6.75 CB	0.0030%
SAUDI INDUSTRIAL INVESTMENT GROUP SJ	0.0029%
MUNDYS SPA 240129 4.75 CB	0.0029%
TAIWAN HIGH SPEED RAIL CORP	0.0029%
SCHINDLER-HLDG AG REG	0.0029%
NATIONSTAR MORTGAGE HOLDINGS INC 010	0.0029%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0029%
VERTIV GROUP CORP 151128 4.125 CB	0.0029%
ZHAOJIN MINING INDUSTRY - H	0.0029%
AMBANK HOLDING BHD	0.0029%
BEIJING SHANGHAI HIGH SPEED RAILWAY C	0.0029%
SCHINDLER HOLDING-PART CERT	0.0029%
AUTOHOME INC	0.0029%
SAMSUNG SECURITIES CO LTD	0.0029%
NATIONSTAR MORTGAGE HOLDINGS INC 15	0.0029%
NEWS CORP	0.0029%
ITALY REPUBLIC OF GOVERNMENT 150728 0	0.0029%
PAYCOM SOFTWARE INC	0.0029%
KASIKORNBANK PCL NVDR	0.0029%
CHAROEN POKPHAND FOODS PCL	0.0029%
JD LOGISTICS INC	0.0029%
JAPAN GOVERNMENT OF 200641 0.40 GB	0.0029%
IRON MOUNTAIN INC 150929 4.875 CB	0.0029%
FEDERAL NATIONAL MORTGAGE ASSOCIATI	0.0029%
CAMDEN PROPERTY TRUST	0.0029%
UNITED STATES TREASURY 150832 2.75 GB	0.0029%
UNITED STATES STEEL CORP 010329 6.875 C	0.0029%
INTERTEK GROUP INC	0.0029%
CHINA INTERNATIONAL CAPITAL LTD	0.0029%
NCL CORPORATION LTD 150227 5.875 CB	0.0029%
SASA POLYESTER SANAYI AS	0.0029%
JOHNS LYNG GROUP LIMITED ORDINARY FU	0.0029%
Q PARK HOLDINGS I BV 010329 5.125 CB	0.0029%
GENTING MALAYSIA BHD	0.0029%
UNITED STATES TREASURY 150550 1.25 GB	0.0029%
EXPORT IMPORT BANK OF CHINA 050926 3.1	0.0029%
ROYAL CARIBBEAN CRUISES LTD 150129 9.2	0.0029%
CD PROJEKT SA	0.0029%
JAPAN GOVERNMENT 200642 0.90 GB	0.0029%
NATIONAL BANK OF GREECE SA 280635 5.87	0.0029%
ALLIANT HOLDINGS INTERMEDIATE LLC 1510	0.0029%
PLDT INC	0.0029%
ICELAND BONDSCO PLC 150528 4.375 CB	0.0029%
SAUDI KAYAN PERTROCHEMICAL COMPANY	0.0029%
ZF NORTH AMERICA CAPITAL INC 140430 7.1	0.0029%
OPEN TEXT CORP 150228 3.875 CB	0.0029%
CP AXTRA PCL	0.0029%
CANADA GOVERNMENT 010632 2.00 GB	0.0029%

FNMA FNCL 011051 3.50 MBS POOL NO FS14	0.0029%
SUMMER BC HOLDCO B SARL 311026 5.75 CE	0.0029%
CSC HOLDINGS LLC 150130 5.75 CB	0.0029%
NORDSTROM INC 010430 4.375 CB	0.0029%
MIDEA GROUP CO LTD	0.0029%
MPT OPERATING PARTNERSHIP LP 240326 2	0.0029%
PING AN BANK CO LTD	0.0029%
HOSHIZAKI CORP	0.0029%
PROGROUP AG 310326 3.00 CB	0.0029%
Income Due - BRL	0.0029%
ACCOR SA	0.0029%
KOREA INVESTMENT HOLDINGS CO LTD	0.0029%
JOLLIBEE FOODS CORPORATION	0.0029%
CENTRAL RETAIL CORP	0.0029%
CHIBA BANK LTD JPY	0.0029%
CHS COMMUNITY HEALTH SYSTEMS INC 150	0.0029%
AUSTRALIA COMMONWEALTH OF GOVERNMENT	0.0029%
AMC ENTERTAINMENT HOLDINGS INC 150621	0.0029%
MEDLINE BORROWER LP 010429 6.25 CB	0.0029%
ENTEGRIS ESCROW CORP 150630 5.95 CB	0.0029%
FNMA FNCL 010745 3.50 MBS POOL NO FM94	0.0029%
EISAI CO LTD JPY	0.0029%
JAPAN GOVERNMENT OF 200633 1.70 GB	0.0029%
FAURECIA SA 150625 2.625 CB	0.0029%
NEUROCRINE BIOSCIENCES INC	0.0029%
AVANGRID INC 150425 3.2 CB	0.0028%
KFW 150629 0.00 GB	0.0028%
ZF NORTH AMERICA CAPITAL INC 140428 6.8	0.0028%
HITACHI CONSTRUCTION MACHINE	0.0028%
TOPBUILD CORP 150232 4.125 CB	0.0028%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0028%
LAND & HOUSES PUBLIC CO LTD - NVDR	0.0028%
STAR PARENT INC 011030 9.00 CB	0.0028%
S&P 500 EMINI 2406 F	0.0028%
AXALTA COATING SYSTEMS DUTCH HOLDING	0.0028%
MINISO GROUP HOLDING ORD SHS	0.0028%
BANK ALJAZIRA JSC	0.0028%
EQUIPMENTSHARE COM INC 150528 9.00 CB	0.0028%
UNITED STATES TREASURY 150850 1.375 GB	0.0028%
CONSTELLATION AUTOMOTIVE FINANCING F	0.0028%
TECHEM VERWALTUNGSGESELL 150725 2.00	0.0028%
UNITED STATES TREASURY 150241 1.875 CB	0.0028%
L BRAND INC 150629 7.50 CB	0.0028%
CONSOLIDATED ENERGY FINANCE SA 15023	0.0028%
GRUENENTHAL GMBH 150528 4.125 CB	0.0028%
LEVI STRAUSS AND CO 150327 3.375 CB	0.0028%
HENGAN INTERNATIONAL GROUP COMPANY	0.0028%
TRUE CORPORATION THB4 NVDR	0.0028%
IRON MOUNTAIN INC 150231 4.50 CB	0.0028%

FRONTIER COMMUNICATIONS HOLDINGS LL	0.0028%
DUKHAN BANK QPSC	0.0028%
HYUNDAI STEEL CO	0.0028%
CHINA RESOURCES MIXC LIFESTYLE SERVIC	0.0028%
AMERICAN FINANCIAL GROUP INC	0.0028%
SINOTRUK HONGKONG LIMITED	0.0028%
UNITED STATES TREASURY 151140 1.375 GB	0.0028%
INGHAMS GROUP LIMITED	0.0028%
QIAGEN NV ORD EUR0.01 POST REV SPLT	0.0028%
MITSUBISHI HC CAPITAL INC	0.0028%
KAPLA HOLDING SAS 151226 3.375 CB	0.0028%
AMPLIFON SPA	0.0028%
FINLAND REPUBLIC OF GOVERNMENT 15042	0.0028%
BRITISH TELECOMMUNICATIONS PLC 180880	0.0028%
BRILLIANCE CHINA AUTOMOTIVE HLDGS LTD	0.0028%
ZIP CO LIMITED ORDINARY FULLY PAID	0.0028%
KT CORP	0.0028%
HOLOGIC INC 150229 3.25 CB	0.0028%
EAST MONEY INFORMATION CO LTD	0.0028%
VERISURE MIDHOLDING AB 150229 5.25 CB	0.0028%
ADBRI LIMITED	0.0028%
COMMERZBANK AG NPV	0.0028%
LOTTE CHEMICAL CORPORATION	0.0028%
FOXTROT ESCROW ISSUER LLC 151126 12.25	0.0028%
FASTIGHETS AB BALD SER B NPV POST SPLT	0.0028%
GERMANY FEDERAL REPUBLIC OF GOVERNMENT	0.0028%
TELECOM ITALIA FIN SA 240133 7.75 CB	0.0028%
CLEARWAY ENERGY OPERATING LLC 150133	0.0028%
JONES DESLAURIERS INSURANCE MANAGEMENT	0.0028%
QAR BNP PARIBAS A/C	0.0028%
WYNN RESORTS FINANCE LLC 150231 7.125	0.0028%
MICHAELS COMPANIES INC 010529 7.875 CB	0.0028%
CCO HOLDINGS LLC 010232 4.75 CB	0.0028%
ONTARIO GAMING GTA LP 010830 8.00 CB	0.0028%
CREDIT CORP GROUP LIMITED	0.0028%
MACYS RETAIL HOLDINGS INC 151234 4.50 CB	0.0028%
UNIVERSAL ROBINA CORPORATION	0.0028%
CDK GLOBAL INC 150629 7.25 CB	0.0028%
JAPAN POST BANK CO LTD	0.0028%
CLARIOS GLOBAL LP 150528 6.75 CB	0.0028%
NORTHWEST FIBER LLC 300427 4.75 CB	0.0028%
SPIRAX SARCO ENG ORD	0.0028%
SPAIN KINGDOM OF GOVERNMENT 300428 1	0.0028%
FREEDOM MORTGAGE CORP 011028 12.00 CB	0.0028%
MERCER INTERNATIONAL INC 010229 5.125 CB	0.0028%
BOXER PARENT COMPANY INC 021025 7.125	0.0028%
BARWA REAL ESTATE CO QSC	0.0028%
NISSAN MOTOR CO	0.0028%
TITAN ACQUISITION LTD 150426 7.75 CB	0.0028%

BAUSCH HEALTH COMPANIES INC 010227 6.1	0.0028%
NRW HOLDINGS LTD	0.0028%
RAKUTEN GROUP INC 220431 6.25 CB	0.0028%
LCM INVESTMENTS HOLDINGS II LLC 010529	0.0027%
SCIENTIFIC GAMES INTERNATIONAL INC 150	0.0027%
FRONTIER COMMUNICATIONS HOLDINGS LL	0.0027%
MITSUBISHI CHEMICAL GROUP CORPORATIC	0.0027%
FREEDOM MORTGAGE CORP 010526 7.625 C	0.0027%
UNITED STATES TREASURY 150545 3.00 GB	0.0027%
KRUNG THAI BANK PCL	0.0027%
COTY INC 150730 6.625 CB	0.0027%
ONTARIO PROVINCE OF 020639 4.60 GB	0.0027%
TELECOM ITALIA CAP 040638 7.721 CB	0.0027%
L BRANDS INC 010736 6.75 CB	0.0027%
CALPINE CORP 010331 3.75 CB	0.0027%
REGENCY CENTERS CORPORATION	0.0027%
EREGLI DEMIR VE CELIK FABRIKALARI TAS	0.0027%
CATALENT PHARMA SOLUTIONS INC 010328	0.0027%
CIMPRESS PLC 150626 7.00 CB	0.0027%
WESCO DISTRIBUTION INC 150332 6.625 CB	0.0027%
MONADELPHOUS GROUP LIMITED	0.0027%
IRB HOLDING CORP 150625 7.0 CB	0.0027%
PHOENIX GP HLDGS ORD	0.0027%
CEC ENTERTAINMENT LLC 010526 6.75 CB	0.0027%
HUDBAY MINERALS INC 010429 6.125 CB	0.0027%
SRS DISTRIBUTION INC 010728 4.625 CB	0.0027%
STANDARD INDUSTRIES INC 211126 2.25 CB	0.0027%
ACRISURE LLC 010229 8.25 CB	0.0027%
BOSIDENG INTERNATIONAL HOLDING	0.0027%
WYNDHAM DESTINATION INC 310726 6.625 C	0.0027%
AUSTRALIA COMMONWEALTH OF GOVERNMENT	0.0027%
INTESA SANPAOLO SPA 010642 4.95 CB	0.0027%
SK IE TECHNOLOGY CO LTD	0.0027%
HILTON GRAND VACATIONS BORROWER LLC	0.0027%
POLYONE CORP 150525 5.75 CB	0.0027%
VALVOLINE INC 150230 4.25 CB	0.0027%
SPRINGLEAF FINANCE CORP 150128 6.625 C	0.0027%
ALPHA BANK SOCIETE ANONYME 230328 2.5	0.0027%
BENTLEY SYSTEMS INC	0.0027%
VERSCEND ESCROW CORP 150826 9.75 CB	0.0027%
POST HOLDINGS INC 150232 6.25 CB	0.0027%
HOME PRODUCT CENTER PCL NVDR	0.0027%
MPT OPERATING PARTNERSHIP LP 240325 3	0.0027%
IPSEN PROMESSES SA	0.0027%
PENNYMAC FINANCIAL SERVICES INC 15102	0.0027%
BANGKOK EXPRESSWAY AND METRO PCL	0.0027%
HOWDEN UK REFINANCE PLC 150231 7.25 C	0.0027%
EXPORT IMPORT BANK OF CHINA 160731 3.3	0.0027%
LEVEL 3 FINANCING INC 150530 10.50 CB	0.0027%

CARVANA CO 011228 12.0 PIK	0.0027%
WHITE CAP BUYER LLC 151028 6.875 CB	0.0027%
SENSATA TECHNOLOGIES BV 011025 5.00 CE	0.0027%
OUTSURANCE GRP LTD ZAR0.0001	0.0027%
UNITED SHORE FINANCIAL SERVICES LLC 15	0.0027%
CHINA FEIHE LTD	0.0027%
BALL CORP 150328 6.875 CB	0.0027%
LUXSHARE PRECISION INDUSTRY CO LTD	0.0027%
PARK INTERMEDIATE HOLDINGS LLC 011028	0.0027%
SPCM SA 010229 2.625 CB	0.0027%
CHURCHILL DOWNS INC 010427 5.50 CB	0.0027%
RATIONAL AG	0.0027%
AMC NETWORKS INC 010825 4.75 CB	0.0027%
KIKKOMAN CORP NPV TEMP	0.0027%
SIME DARBY BERHAD	0.0027%
CD AND R SMOKEY BUYER INC 150725 6.75 C	0.0027%
GREECE REPUBLIC OF GOVERNMENT 15063	0.0027%
SVENSKA CELLULOSA AB - B SHARES	0.0027%
AMS OSRAM AG 300329 12.250 CB	0.0027%
WASH MULTIFAMILY ACQUISITION INC 15042	0.0027%
OMRON CORP	0.0027%
INDUSTRIVARDEN AB	0.0027%
CAISSE AMORTISSEMENT DE LA DETTE SOC	0.0027%
CHINA DEVELOPMENT BANK 200929 3.45 GB	0.0027%
ASAHI KASEI CORPORATION	0.0027%
LABL INC 150726 6.75 CB	0.0027%
CHS COMMUNITY HEALTH SYSTEMS INC 010	0.0027%
LSF9 ATLANTIS HOLDINGS LLC 150226 7.75 C	0.0027%
JAPAN GOVERNMENT 200625 0.10 GB	0.0027%
WYNN LAS VEGAS LLC 150527 5.25 CB	0.0027%
STAPLES INC 150427 10.75 CB	0.0027%
EQT AB	0.0027%
HANMI PHARM CO LTD	0.0027%
HEINEKEN HOLDING NV	0.0027%
NATIONSTAR MORTGAGE HOLDINGS INC 150	0.0027%
ZIGGO BOND FINANCE BV 150127 6.00 CB	0.0027%
ALBERTSON COMPANIES INC 150228 5.875 C	0.0027%
ARES MANAGEMNT COR COM	0.0027%
EDGEWELL PERSONAL CARE CO 010628 5.50	0.0027%
ONEX CORP	0.0027%
GOODYEAR TIRE AND RUBBER CO 310526 5.	0.0026%
ARETEC ESCROW ISSUER INC 150830 10.00	0.0026%
WESTGOLD RESOURCES LIMITED	0.0026%
BOC AVIATION LTD	0.0026%
SPECIALTY BUILDING PRODUCTS HOLDINGS	0.0026%
FOX CORP COM	0.0026%
IMDEX LIMITED	0.0026%
HYUNDAI ENGINEERING & CONSTRUCTION	0.0026%
ALTICE FINCO SA 150128 4.75 CB	0.0026%

HUDBAY MINERALS INC 010426 4.50 CB	0.0026%
JG SUMMIT HOLDINGS INC	0.0026%
SERVICE CORPORATION INTERNATIONAL 01	0.0026%
BROTHER INDUSTRIES LTD	0.0026%
TELUS CORP NON-CANANDIAN	0.0026%
SHIZUOKA FINANCIAL NPV	0.0026%
MPT OPERATING PARTNERSHIP LP 050628 3	0.0026%
KFC HOLDING CO 010627 4.75 CB	0.0026%
JPMORGAN CHASE AND CO 220927 1.47 CB	0.0026%
JAPAN METROPOLITAN FUND INVEST	0.0026%
UNITED RENTALS NORTH AMERICA INC 1501	0.0026%
LG CHEMICAL LTD	0.0026%
INARI AMERTRON BHD	0.0026%
MAXIS BHD	0.0026%
SUMMIT MATERIALS LLC 150129 5.25 CB	0.0026%
RHP HOTEL PROPERTIES LP 151027 4.75 CB	0.0026%
MERDEKA COPPER GOLD TBK PT	0.0026%
FREEDOM MORTGAGE CORP 150127 6.625 C	0.0026%
STADSHYPOTEK AB 030925 1.00 CB	0.0026%
ALTICE FRANCE SA 150128 5.50 CB	0.0026%
CAMELOT FINANCE SA 011126 4.50 CB	0.0026%
SITEMINDER LTD	0.0026%
CONSTELLIUM SE 150226 5.875 CB	0.0026%
GFL ENVIRONMENTAL INC 010825 3.75 CB	0.0026%
AXALTA COATING SYSTEMS LLC 150627 4.75	0.0026%
TELEKOM MALAYSIA BERHAD	0.0026%
REUNTEX DEVELOPMENT CO LTD	0.0026%
GRAPHIC PACKAGING INTERNATIONAL LLC	0.0026%
DARLING INGREDIENTS INC 150630 6.00 CB	0.0026%
SILVER LAKE RESOURCES LTD	0.0026%
ZHEJIANG LEAPMOTOR TECHNOLOGY CO LT	0.0026%
MEXICO UNITED MEXICAN STATES GOVERNI	0.0026%
HELIA GROUP LIMITED ORDINARY FULLY PA	0.0026%
METHANEX CORP 151229 5.25 CB	0.0026%
RHB BANK BHD	0.0026%
ITALY REPUBLIC OF GOVERNMENT 010431 0	0.0026%
SOUTHWEST AIRLINES CO USD	0.0026%
UNITED SHORE FINANCIAL SERVICES LLC 15	0.0026%
CHINA CONSTRCUTION ENGINGEERING COF	0.0026%
CSC HOLDINGS LLC 011230 4.125 CB	0.0026%
AGRICULTURAL DEVELOPMENT BANK OF CH	0.0026%
DAR AL ARKAN REAL ESTATE DEVELOPMEN	0.0026%
FINECOBANK BANCO FINECO SPA	0.0026%
US ACUTE CARE SOLUTIONS LLC 010326 6.3	0.0026%
NATIONAL EXPRESS GROUP PLC 260226 4.25	0.0026%
TELECOM ITALIA CAPITAL 151133 6.375	0.0026%
IRON MOUNTAIN INC 150927 4.875 CB	0.0026%
GOODYEAR TIRE AND RUBBER CO150327 4.8	0.0026%
HOWARD HUGHES CORP 010828 5.375 CB	0.0026%

VOC ESCROW LTD 150228 5.0 CB	0.0026%
ENERGIZER HOLDINGS INC 300629 3.50 CB	0.0026%
ADVANTAGE SALES AND MARKETING INC 15	0.0026%
ITC HOLDINGS CORP 140530 2.95 CB	0.0026%
SPECTRUM BRANDS INC 150331 3.875 CB	0.0026%
SMARTGROUP CORPORATION LTD ORDINAF	0.0026%
STANDARD INDUSTRIES INC 150128 4.75 CB	0.0026%
NATIONSTAR MORTGAGE HOLDINGS INC 150	0.0026%
BELLRING DISTRIBUTION LLC 150330 7.00 CE	0.0026%
COLLINS FOODS LIMITED	0.0026%
JAPAN POST INSURANCE CO LTD	0.0026%
DAYFORCE INC	0.0026%
EUROBANK SA ATHINA 281129 5.875 CB	0.0026%
TEREX CORP 150529 5.00 CB	0.0026%
AXIATA GROUP BERHAD	0.0026%
ROGERS COMMUNICATIONS INC 150382 5.25	0.0026%
ORION	0.0026%
1011778 BC UNLIMITED LIABILITY CO 150128	0.0026%
NAVIENT CORP 150327 5.00 CB	0.0026%
ENCOMPASS HEALTH CORP 010228 4.50 CB	0.0026%
COMMSCOPE INC 010929 4.75 CB	0.0026%
YUM BRANDS INC 150130 4.75 CB	0.0026%
UNDER ARMOUR INC 150626 3.25 CB	0.0025%
GRAY TELEVISION INC 150527 7.00 CB	0.0025%
WUXI APPTTEC CO LTD	0.0025%
ROBLOX CORP 010530 3.875 CB	0.0025%
UNITED STATES TREASURY 150253 3.625 GB	0.0025%
INTOUCH HOLDINGS PCL	0.0025%
CZK BNP PARIBAS A/C	0.0025%
STENA INTERNATIONAL SA 150228 7.25 CB	0.0025%
ARSENAL AIC PARENT LLC 011030 8.00 CB	0.0025%
PEPKOR HOLDINGS NPV	0.0025%
ALBERTSONS COMPANIES INC 150326 3.25 C	0.0025%
SITC INTERNATIONAL	0.0025%
SHANDONG GOLD MINING CO LTD	0.0025%
KFW 150925 0.25 GB	0.0025%
GERMANY FED REP 040744 2.50 GB	0.0025%
CENTRAL PARENT LLC 150629 8.00 CB	0.0025%
SCIH SALT HOLDINGS INC 010529 6.625 CB	0.0025%
CASTELLUM AB 020370 3.125 CB	0.0025%
UNITED STATES TREASURY 151151 1.875 GB	0.0025%
MOLINA HEALTHCARE INC 150628 4.375 CB	0.0025%
NICK SCALI FURNITURE	0.0025%
LIFEPOINT HEALTH INC 150830 9.875 CB	0.0025%
INTELLIGENT PACKAGING FINCO INC LTD 15	0.0025%
BELGIUM KINGDOM OF GOVERNMENT 22063	0.0025%
REYNOLDS GROUP ISSUER LLC 151027 4.00	0.0025%
BCPE ULYSSES MERGER SUB LLC 150129 6.2	0.0025%
HILTON GRAND VACATIONS BORROWER LLC	0.0025%

CJ CHEIKJEDANG CORP	0.0025%
EXPORT IMPORT BANK OF CHINA 200529 3.8	0.0025%
SEAWORLD PARKS AND ENTERTAINMENT IN	0.0025%
BIG RIVER STEEL LLC 310129 6.625 CB	0.0025%
GULF BANK KSCP	0.0025%
PARK INTERMEDIATE HOLDINGS LLC 150529	0.0025%
AVANTOR FUNDING INC 011129 3.875 CB	0.0025%
MPH ACQUISITION HOLDINGS LLC 011128 5.7	0.0025%
AMERICAN BUILDERS AND CONTRACTORS (	0.0025%
GRAY ESCROW II INC 151131 5.375 CB	0.0025%
MIDWEST GAMING BORROWER LLC 010529 4	0.0025%
VODAFONE GROUP PLC 300886 8.00 CB	0.0025%
ENCOMPASS HEALTH CORP 010230 4.75 CB	0.0025%
GOODYEAR TIRE AND RUBBER CO 150729 5.	0.0025%
CO OPERATIVE BANK FINANCE PLC 240528 9	0.0025%
CHEMOURS CO 151128 5.75 CB	0.0025%
LADDER CAPITAL FINANCE HOLDINGS LLLP (	0.0025%
GTCR W 2 MERGER SUB LLC 150131 8.50 CB	0.0025%
TRITON WATER HOLDINGS INC 010429 6.25 (	0.0025%
HORMEL FOODS CORPORATION	0.0025%
ITALY REPUBLIC OF GOVERNMENT 150328 0	0.0025%
ENERGIZER HOLDINGS INC 150628 4.75 CB	0.0025%
DATA3 LIMITED	0.0025%
UNITED STATES TREASURY 150543 3.875 GB	0.0025%
RHP HOTEL PROPERTIES LP 150229 4.50 CB	0.0025%
GCI LLC 151028 4.75 CB	0.0025%
YAMATO HOLDINGS CO LTD	0.0025%
PRIMO WATER HOLDINGS INC 300429 4.375 (	0.0025%
CLARIVATE SCIENCE HOLDINGS CORP 01072	0.0025%
HUNT COMPANIES INC 150429 5.25 CB	0.0025%
EVONIK INDUSTRIES AG	0.0025%
WEST AFRICAN RESOURCES LTD	0.0025%
CLARIVATE SCIENCE HOLDINGS CORP 01072	0.0025%
GIANT BIOGENE HLDG	0.0025%
HILTON DOMESTIC OPERATING COMPANY IN	0.0025%
NCR CORP 011030 5.25 CB	0.0025%
NEXSTAR BROADCASTING INC 011128 4.75 C	0.0025%
RADIATE HOLDCO LLC 150926 4.50 CB	0.0025%
CHURCHILL DOWNS INC 010531 6.75 CB	0.0025%
LEAR CORP	0.0025%
L E LUNDBERGFÖRETAGEN AB - B SHARES	0.0025%
PRIME SECURITY SERVICES BORROWER LL	0.0025%
YAMAHA MOTOR CO	0.0025%
B&M EUROPEAN VALUE RETAIL SA 151130 8.	0.0025%
FRANCE (GOVT OF) 250435 4.75	0.0025%
GNMA G2SF 201051 3.00 MBS POOL NO MA76	0.0025%
TEMPUR SEALY INTERNATIONAL INC 150429	0.0025%
ZIGGO BOND COMPANY BV 280230 3.375 CB	0.0025%
HAT HOLDINGS I LLC 150627 8.00 CB	0.0025%

GRAPHIC PACKAGING INTERNATIONAL LLC	0.0025%
PARAMOUNT GLOBAL 300362 6.375 CB	0.0025%
CODAN LIMITED	0.0025%
CPFL ENERGIA SA	0.0025%
ON SEMICONDUCTOR CORP 010928 3.875 CE	0.0025%
LADDER CAPITAL FINANCE HOLDINGS LLLP	0.0025%
DYNATRACE INC	0.0025%
BK LC LUX FINCO 1 SARL 300429 5.25 CB	0.0025%
CENTURIA CAPITAL LTD	0.0025%
LIBERTY BROADBAND	0.0025%
ELEMENT SOLUTIONS INC 010928 3.875 CB	0.0024%
SUMMIT MATERIALS LLC 150131 7.25 CB	0.0024%
UNITED RENTALS NORT AMERICA INC 15073	0.0024%
PENNYMAC FINANCIAL SERVICES INC 150229	0.0024%
1011778 BC UNLIMITED LIABILITY CO 150229	0.0024%
XEROX HOLDINGS CORP 150828 5.50 CB	0.0024%
J B POINDEXTER AND CO INC 151231 8.75 CE	0.0024%
BRITISH TELECOMMUNICATIONS PLC 201283	0.0024%
GNMA G2SF 201042 3.50 MBS POOL NO AC00	0.0024%
CORELOGIC INC 010528 4.50 CB	0.0024%
EUROFINS SCIENTIFIC	0.0024%
PINNACLE BIDCO PLC 111028 10.00 CB	0.0024%
CLEVELAND CLIFFS INC 150332 7.00 CB	0.0024%
LIBERTY MUTUAL GROUP INC 151251 4.125 C	0.0024%
FAIR ISAAC CORP 150628 4.00 CB	0.0024%
LITHIA MOTORS INC 010629 3.875 CB	0.0024%
UNITI GROUP LP 150229 6.50 CB	0.0024%
UNIVISION COMMUNICATIONS INC 010529 4.5	0.0024%
CARGO AIRCRAFT MANAGEMENT INC 010228	0.0024%
CSC HOLDINGS LLC 150231 3.375 CB	0.0024%
MPH ACQUISITION HOLDINGS LLC 010928 5.5	0.0024%
FRANKLIN RESOURCES INC	0.0024%
AUTO TRADER GROUP PLC	0.0024%
CHINA MEDICAL SYS HOLDINGS	0.0024%
BAYERISCHE LANDESBANK 210928 4.375 CB	0.0024%
MATTAMY GROUP CORP 010330 4.625 CB	0.0024%
LG UPLUS CORP	0.0024%
GOVERNMENT NATIONAL MORTGAGE ASSC	0.0024%
IDR BNP PARIBAS A/C	0.0024%
CHS COMMUNITY HEALTH SYSTEMS INC 150	0.0024%
ACRISURE LLC 150229 4.25 CB	0.0024%
VERDE PURCHASER LLC 301130 10.5 CB	0.0024%
TEMPLE AND WEBSTER GROUP LTD	0.0024%
HOWARD HUGHES CORP 010229 4.125 CB	0.0024%
NORWAY KINGDOM OF GOVT 130325 1.75 GE	0.0024%
GRAY TELEVISION INC 151030 4.75 CB	0.0024%
MPT OPERATING PARTNERSHIP LP 010829 4	0.0024%
CSC HOLDINGS LLC 010428 7.50 CB	0.0024%
JAPAN GOVERNMENT 200949 0.40 GB	0.0024%

CHINA PACIFIC INSURANCE GROUP CO LTD	0.0024%
MOLINA HEALTHCARE INC 151130 3.875 CB	0.0024%
COMMERZBANK AG 280233 8.625 CB	0.0024%
QUICKEN LOANS LLC 010329 3.625 CB	0.0024%
UNITED STATES TREASURY 151130 0.875 GB	0.0024%
MCMILLAN SHAKESPEARE LIMITED	0.0024%
JAPAN GOVERNMENT 200343 1.10 GB	0.0024%
AXALTA COATING SYSTEMS LTD 150229 3.37	0.0024%
PGT INNOVATIONS INC 011029 4.375 CB	0.0024%
S F HOLDINGS CO LTD	0.0024%
ENERGIZER HOLDINGS INC 310329 4.375 CB	0.0024%
SYNTHOMER PLC 010725 3.875 CB	0.0024%
NAC AVIATION 29 DAC 300626 4.75 CB	0.0024%
BUILDERS FIRSTSOURCE INC 150632 6.375 C	0.0024%
ARDONAGH FINCO PLC 150231 6.875 CB	0.0024%
BORGWARNER INC	0.0024%
GENTING SINGAPORE LTD	0.0024%
ZHUZHOU CRRC TIMES ELECTRIC CO	0.0024%
ARCHES BUYER INC 010628 4.25 CB	0.0024%
JAPAN GOVERNMENT 200925 0.10 GB	0.0024%
DAEWOO SHIPBUILDING AND MARINE ENGIN	0.0024%
BEGA CHEESE LIMITED	0.0024%
FIRST STUDENT BIDCO INC 310729 4.00 CB	0.0024%
HYGON INFORMATION TECHNOLOGY ORD S	0.0024%
ORION OYJ	0.0024%
DALLAH HEALTHCARE COMPANY SJSC	0.0024%
AMS AG 300329 10.50 CB	0.0024%
CROWDSTRIKE HOLDINGS INC 150229 3.00 C	0.0024%
PRESTIGE BRANDS INC 010431 3.75 CB	0.0024%
NIEN MADE ENTERPRISE CO LTD	0.0024%
LEVEL 3 FINANCING INC 150927 4.625 CB	0.0024%
BROADSTREET PARTNERS INC 150429 5.875	0.0024%
DELEK LOGISTICS PARTNERS LP 150329 8.62	0.0024%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0024%
JAPAN GOVERNMENT OF 200356 0.40 GB	0.0024%
SIMMONS FOODS INC 010329 4.625 CB	0.0024%
ORANGE SA	0.0024%
CO-OPERATIVE GROUP HOLDINGS (2011) LT	0.0024%
SABRE GLBL INC 010627 8.625 CB	0.0024%
CENTURION BIDCO SPA 300926 5.875 CB	0.0024%
VIACOM INC 280257 6.25 CB	0.0024%
ALTICE FINANCING SA 150829 4.25 CB	0.0024%
BLOCK INC 010631 3.5 CB	0.0024%
FIVE POINT OPERATING COMPANY LP 15012	0.0023%
INTER AMERICAN DEVELOPMENT BANK 1301	0.0023%
NEXON CO LTD	0.0023%
UNITED KGDM OF GREAT BRITAIN AND NOR	0.0023%
EVT LTD	0.0023%
CONTINENTAL AG	0.0023%

ETSY INC	0.0023%
LA FRANCAISE DES JEUX SA	0.0023%
DIRECTV FINANCING LLC 010230 8.875 CB	0.0023%
AMWINS GROUP INC 150229 6.375 CB	0.0023%
AGEAS NPV POST SPLIT	0.0023%
CHINA GALAXY SECURITIES CO LTD	0.0023%
JFE HOLDINGS INC	0.0023%
SHENZHEN TRANSSION HOLDINGS CO LTD	0.0023%
HELLENIC BANK PCL 140633 10.25 CB	0.0023%
HOWARD HUGHES CORP 010231 4.375 CB	0.0023%
VODAFONE GROUP PLC 040681 4.125 CB	0.0023%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0023%
UK TREASURY BOND 070336 4.25 GB	0.0023%
FRESENIUS MEDICAL CARE AG & CO	0.0023%
OPEN TEXT CORP 011229 3.875 CB	0.0023%
EXPORT DEVELOPMENT CANADA 180129 2.6	0.0023%
UNIVISION COMMUNICATIONS INC 300630 7.0	0.0023%
FRANCE GOVERNMENT 250540 0.50 GB	0.0023%
TELIA COMPANY AB	0.0023%
EDENRED	0.0023%
SENSATA TECHNOLOGIES INC 150231 3.75 C	0.0023%
SIX FLAGS ENTERTAINMENT CORP 150531 7.0	0.0023%
UNITED STATES TREASURY 300427 0.50 GB	0.0023%
ZAI LAB LTD USD0.000006	0.0023%
KIER GROUP PLC 150229 9.00 CB	0.0023%
NAHDI MEDICAL CO ORD	0.0023%
SRS DISTRIBUTION INC 011229 6.00 CB	0.0023%
ARDAGH PACKAGING FINANCE PLC 150827 5	0.0023%
ARDAGH PACKAGING FINANCE PLC 150827 5	0.0023%
ADVANCED PETROCHEMICAL CO SJSC	0.0023%
ROCKET MORTGAGE LLC 151033 4.00 CB	0.0023%
FAR EAST HORIZON LTD	0.0023%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0023%
JOHNSON AND JOHNSON 150533 4.95 CB	0.0023%
URBAN ONE INC 010228 7.375 CB	0.0023%
IHEARTCOMMUNICATIONS INC 010526 6.375	0.0023%
KNIGHT SWIFT TRANS CL A COM STK	0.0023%
AUSTRALIA COMMONWEALTH OF GOVERNMENT	0.0023%
PT SEMEN INDONESIA PERSERO TBK	0.0023%
SHANDONG WEIGAO GP MEDICAL H	0.0023%
NAN YA PRINTED CIRCUIT BOARD CORP	0.0023%
INDONESIA REPUBLIC OF GOVERNMENT 150	0.0023%
FRANCE REPUBLIC OF GOVERNMENT 251130	0.0023%
ANHUI GUJING DISTL	0.0023%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0023%
AIR FRANCE KLM SA 310528 8.125 CB	0.0023%
ASTON MARTIN CAPITAL HOLDINGS LTD 310	0.0023%
KINGBOARD HOLDINGS LIMITED	0.0023%
GTCR AP FINANCE INC 150527 8.00 CB	0.0023%

INFRASTRUTTURE WIR NPV	0.0023%
ONEMAIN FINANCE CORP 150930 4.00 CB	0.0023%
UPC HOLDINGS BV 150629 3.875 CB	0.0023%
CENTURY COMMUNITIES INC 010627 6.75 CB	0.0023%
WALGREENS BOOTS ALLIANCE INC 181144 4	0.0023%
ATACADAO SA	0.0023%
KEHE DISTRIBUTORS LLC 150229 9.00 CB	0.0023%
MGM RESORTS INTERNATIONAL 010525 6.75	0.0023%
AUSTRIA REPUBLIC OF GOVERNMENT 20023	0.0023%
PARK INTERMEDIATE HOLDINGS LLC 010625	0.0023%
SEKISUI CHEMICAL CO Y50	0.0023%
CETTIRE LIMITED ORDINARY FULLY PAID	0.0023%
NAVIENT CORP 250625 6.75 CB	0.0023%
MABANEE COMPANY KPSC	0.0023%
POLAND REPUBLIC OF GOVERNMENT 251021	0.0023%
EMPIRE COMMUNITIES CORP 151225 7.00 CE	0.0023%
VAIL RESORTS INC 150525 6.25 CB	0.0023%
TOYOTA TSUSHO CORP	0.0023%
BIO RAD LABORATORIES INC CLASS A	0.0023%
NOVO BANCO SA 011233 9.875 CB	0.0023%
JERROLD FINCO PLC 150430 7.875 CB	0.0023%
WMG ACQUISITION CORP 150231 3.00 CB	0.0023%
BALL CORP 150931 3.125 CB	0.0023%
ALBERTSONS COMPANIES INC 150326 7.5 CE	0.0023%
HUATAI SECURITIES CO LTD	0.0023%
EMBARQ CORP 010636 7.995 CB	0.0023%
LEVEL 3 FINANCING INC 151129 3.875 CB	0.0023%
VIRGIN MEDIA SECURED FINANCE PLC 15042	0.0023%
MONDI PLC ORD EUR0.22	0.0023%
TUTOR PERINI CORP 010525 6.875 CB	0.0023%
CARNIVAL PLC 281029 1.00 CB	0.0023%
CLEVELAND CLIFFS INC 010627 5.875 CB	0.0023%
LCM INVESTMENTS HOLDINGS II LLC 010831	0.0023%
SARTORIUS STEDIM B EUR0.1666	0.0023%
TAYLOR MORRISON COMMUNITIES INC 1506	0.0023%
XIAN LONGI SILICON MATERIALS CORP	0.0023%
VODAFONE GROUP PLC 031078 4.875 CB	0.0023%
NOVA LJUBLJANSKA BANKA DD LJUBLJANA ;	0.0023%
HAITIAN INTERNATIONAL HOLDINGS LTD	0.0022%
PICASSO FINANCE SUB INC 150625 6.125 CB	0.0022%
TRIPADVISOR INC 150725 7.00 CB	0.0022%
KELSIAN GROUP LTD	0.0022%
HUGHES SATELLITE SYSTEMS CORP 010826	0.0022%
APTIM CORP 150625 7.75 CB	0.0022%
KRONOS ACQUISITION HOLDINGS INC 31122	0.0022%
HECLA MINING CO 150228 7.25 CB	0.0022%
MASONITE INTERNATIONAL CORP 010228 5.3	0.0022%
NARI TECHNOLOGY CO LTD	0.0022%
CEDAR FAIR LP 150427 5.375 CB	0.0022%

PENNYMAC FINANCIAL SERVICES INC 151229	0.0022%
XHR LP 150825 6.375 CB	0.0022%
UNITEDHEALTH GROUP INC 150223 5.35 CB	0.0022%
AMKOR TECHNOLOGY INC 150927 6.625 CB	0.0022%
RADIOLOGY PARTNERS INC 310129 8.50 PIK	0.0022%
ACCOR SA 110129 7.25 CB	0.0022%
DEALER TIRE LLC 010228 8.00 CB	0.0022%
SYNCHRONY FINANCIAL 020233 7.25 CB	0.0022%
DARLING INGREDIENTS INC 150427 5.25 CB	0.0022%
ALLIED UNIVERSAL HOLDCO LLC 150726 6.625 CB	0.0022%
TEMPUR SEALY INTERNATIONAL INC 151031	0.0022%
HERBALIFE NUTRITION LTD 010925 7.875 CB	0.0022%
INTRUM AB 150927 3.00 CB	0.0022%
GALAXY BIDCO LTD 310726 6.5 CB	0.0022%
NEWELL BRANDS INC 010625 4.875 CB	0.0022%
GROUP 1 AUTOMOTIVE INC 150828 4.00 CB	0.0022%
RAND PARENT LLC 150230 8.50 CB	0.0022%
WESTERN AUST TREAS CORP 240729 2.75 G	0.0022%
AMER SPORTS CO 160231 6.75 CB	0.0022%
CENTURYLINK INC 150227 4.00 CB	0.0022%
US CELLULAR CORP 151233 6.7 CB	0.0022%
GFL ENVIRONMENTAL INC 010625 4.25 CB	0.0022%
RED 5 LTD	0.0022%
LD HOLDINGS GROUP LLC 011125 6.50 CB	0.0022%
GFL ENVIRONMENTAL INC 151226 5.125 CB	0.0022%
CHINA EVERBRIGHT BANK CO LTD	0.0022%
TKC HOLDINGS INC 150529 10.50 CB	0.0022%
PROVIDENCE SERVICE CORP 151125 5.875 C	0.0022%
WILLIAM CARTER CO 150327 5.625 CB	0.0022%
GERMANY (FEDERAL REPUBLIC) 040137 4.00	0.0022%
B AND M EUROPEAN VALUE RETAIL SA 150726	0.0022%
GO DADDY OPERATING COMPANY LLC 011229	0.0022%
ISRAEL STATE OF GOVERNMENT 270226 0.50	0.0022%
AUSTRIA REPUBLIC OF GOVERNMENT 201026	0.0022%
SLM CORP 291025 4.20 CB	0.0022%
BELLIS ACQUISITION COMPANY PLC 160226	0.0022%
KENNEDY WILSON INC 010329 4.75 CB	0.0022%
IRON MOUNTAIN UK PLC 151125 3.875 CB	0.0022%
CPUK FINANCE LIMITED 280247 4.875 CB	0.0022%
SKC LTD	0.0022%
MOLINA HEALTHCARE INC 150532 3.875 CB	0.0022%
WASTE PRO USA INC 150226 5.50 CB	0.0022%
JAPAN GOVERNMENT OF 201233 1.60 GB	0.0022%
ABANCA CORPORACION BANCARIA SA 230926	0.0022%
PUNCH FINANCE PLC 300626 6.125 CB	0.0022%
LINK ADMINISTRATION HOLDINGS LTD	0.0022%
LAMB WESTON HOLDINGS INC 150528 4.875	0.0022%
COMPASS MINERALS INTERNATIONAL INC 010426	0.0022%
GPD COMPANIES INC 010426 10.125 CB	0.0022%

BANCO DE CREDITO SOCIAL COOPERATIVO	0.0022%
ORIENT OVERSEAS INTL LTD	0.0022%
NH INVESTMENT AND SECURITIES CO LTD	0.0022%
HOME POINT CAPITAL INC 010226 5.00 CB	0.0022%
ECO MATERIAL TECHNOLOGIES INC 310127	0.0022%
STARWOOD PROPERTY TRUST INC 150325 4	0.0022%
TOWNSQUARE MEDIA INC 010226 6.875 CB	0.0022%
WALGREENS BOOTS ALLIANCE INC 201125 3	0.0022%
JIANGSU YANGHE BREWERY JOINT STOCK (	0.0022%
DICKER DATA LTD	0.0022%
MATTAMY CORP 151227 5.25 CB	0.0022%
FMCC FNCI 011051 2.00 MBS POOL NO RA609	0.0022%
AG ISSUER LLC 010328 6.25 CB	0.0022%
MICROSTRATEGY INC 150628 6.125 CB	0.0022%
PTC INC 150225 3.625 CB	0.0022%
FOX CORP	0.0022%
GOVERNMENT NATIONAL MORTGAGE ASSO	0.0022%
JAPAN GOVERNMENT OF 200932 1.70 GB	0.0022%
ALTICE FRANCE HOLDING SA 150527 10.5 CB	0.0022%
DAIMLER INTERNATIONAL FINANCE BV 0605	0.0022%
BOYNE USA INC 150529 4.75 CB	0.0022%
TEGNA INC 150326 4.75 CB	0.0022%
IQVIA INC 150628 2.875 CB	0.0022%
MONETA MONEY BANK AS	0.0022%
CRRC CORP LIMITED	0.0022%
SLOVENIA REPUBLIC OF GOVERNMENT 1202	0.0022%
GERMANY FEDERAL REPUBLIC OF GOVERN	0.0022%
CLEAN HARBORS INC 150727 4.875 CB	0.0022%
TRUE POTENTIAL LLP 150227 6.50 CB	0.0022%
SERVICE CORPORATION INTERNATIONAL 15	0.0022%
FLEETPARTNERS GROUP LIMITED ORDINAR	0.0022%
CVR PARTNERS LP 150628 6.125 CB	0.0022%
FXI HOLDINGS INC 151126 12.25 CB	0.0022%
METROPOLITAN LIFE GLOBAL FUNDING I 080	0.0022%
AUSTRIA REPUBLIC OF GOVERNMENT 20022	0.0022%
PRESIDIO HOLDINGS INC 010227 4.875 CB	0.0022%
STANDARD INDUSTRIES INC 150227 5.00 CB	0.0022%
NEW CHINA LIFE INSURANCE CO LTD	0.0022%
JAPAN GOVERNMENT OF 201233 0.6 GB	0.0022%
CARLISLE COS INC	0.0022%
BAUSCH HEALTH COMPANIES INC 151225 9.0	0.0022%
SIEMENS ENERGY AG	0.0022%
AMERICAN AIRLINES GROUP INC 010325 3.75	0.0022%
EUROPEAN INVESTMENT BANK 170336 0.20 (	0.0022%
ACADIA HEALTHCARE COMPANY INC 150429	0.0022%
EUROPEAN STABILITY MECHANISM 151226 0	0.0022%
JERROLD FINCO PLC 150127 5.25 CB	0.0022%
RITHM CAPITAL CORP 010429 8.00 CB	0.0022%
AMN HEALTHCARE INC 011027 4.625 CB	0.0022%

ACS ACTIVIDADES CO EUR 0.5 RFD JANUAR	0.0022%
KOITO MFG CO LTD NPV	0.0022%
HUSQVARNA AB - B SHARES	0.0022%
BANK OF CYPRUS PLC 250728 7.375 CB	0.0022%
BRINKS CO 151027 4.625 CB	0.0022%
POSTAL SAVINGS BANK OF CHINA CO LTD	0.0022%
ASAHI INTECC CO LTD NPV	0.0022%
MATCH GRP INC	0.0022%
EUROPEAN FINANCIAL STABILITY FACILITY S	0.0022%
ALPHA BANK SA 160627 7.50 CB	0.0022%
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT	0.0021%
TELEFONICA EUROPE BV 070631 6.75 CB	0.0021%
NETHERLANDS KINGDOM OF GOVERNMENT	0.0021%
DANA FINANCING LUXEMBOURG SARL 15073	0.0021%
XPO INC 010232 7.125 CB	0.0021%
PIRAEUS BANK SA 130728 7.25 CB	0.0021%
COGENT COMMUNICATIONS GROUP INC 010	0.0021%
MARKETAXESS HLDGS COM	0.0021%
DIAMOND ESCROW ISSUER LLC 151128 9.625	0.0021%
AIR FRANCE KLM SA 310526 7.25 CB	0.0021%
CASTLE UK FINCO PLC 150529 7.00 CB	0.0021%
AEON CO LTD	0.0021%
ITALY REPUBLIC OF GOVERNMENT 010950 2	0.0021%
CTIGROUP INC 080426 3.106 CB	0.0021%
CHINA VANKE CO RES	0.0021%
MACQUARIE AIRFINANCE HOLDINGS LTD 010	0.0021%
IHO VERWALTUNGS GMBH 150528 8.75 CB	0.0021%
TMBTHANACHART BANK PCL	0.0021%
OWENS BROCKWAY GLASS CONTAINER INC	0.0021%
VODAFONE GROUP PLC 300884 6.50 CB	0.0021%
DESCARTES SYSTEMS GROUP INC	0.0021%
CAMELOT RETURN MERGER SUB INC 010828	0.0021%
RLJ LODGING TRUST LP 010726 3.75 CB	0.0021%
INTESA SANPAOLO SPA 100630 5.148 CB	0.0021%
SPRINGLEAF FINANCE CORP 151129 5.375 CB	0.0021%
BUILDERS FIRSTSOURCE INC 010330 5.00 CB	0.0021%
CATALENT PHARMA SOLUTIONS INC 150229	0.0021%
SEB SA	0.0021%
MATCH GROUP INC 010628 4.625 CB	0.0021%
DISCOVER FINANCIAL SERVICES 040325 3.75	0.0021%
MAJORDRIVE HOLDINGS IV LLC 010629 6.375	0.0021%
TELECOM ITALIA SPA 310728 7.875 CB	0.0021%
BANK OF BEIJING CO LTD	0.0021%
BENTELER INTERNATIONAL AG 150528 9.375	0.0021%
ASGN INC 150528 4.625 CB	0.0021%
KEEPMOAT LTD 311027 6.00 CB	0.0021%
PORTUGAL REPUBLIC OF GOVERNMENT 151	0.0021%
NIBE INDUSTRIER AB SER B NPV	0.0021%
AFFINITY GAMING 151227 6.875 CB	0.0021%

SCIL IV LLC 150728 9.50 CB	0.0021%
AVIENT CORP 010830 7.125 CB	0.0021%
COMMERZBANK AG 051033 6.75 CB	0.0021%
DYCOM INDUSTRIES INC 150429 4.50 CB	0.0021%
NEXANS SA 050428 5.50 CB	0.0021%
NATIONAL BANK OF GREECE SA 221127 7.25	0.0021%
CABLE ONE INC 151130 4.00 CB	0.0021%
DCC PLC	0.0021%
GFL ENVIRONMENTAL INC 150629 4.75 CB	0.0021%
GNMA G2SF 201151 3.00 MBS POOL NO MA77	0.0021%
ITALY REPUBLIC OF GOVT 010831 0.60 GB	0.0021%
KIRK BEAUTY SUN GMBH 011026 8.25 CB	0.0021%
ONEMAIN FINANCE CORP 150330 7.875 CB	0.0021%
HARSCO CORP 310727 5.75 CB	0.0021%
HIROSE ELECTRIC JPY	0.0021%
KUMHO PETRO CHEMICAL CO LTD	0.0021%
EUROBANK SA 260129 7.00 CB	0.0021%
CHINA NATIONAL BUILDING MA-H	0.0021%
MURPHY OIL USA INC 150929 4.75 CB	0.0021%
EROSKI S COOP 300429 10.625 CB	0.0021%
VOESTALPINE AG	0.0021%
AVIS BUDGET CAR RENTAL LLC 010428 4.75	0.0021%
GARFUNKELUX HOLDCO SA 011125 6.75 CB	0.0021%
UNICAJA BANCO SA 110928 6.5 CB	0.0021%
MCDONALDS HOLDINGS CO JAPAN	0.0021%
BCP V MODULAR SERVICES FINANCE II PLC	0.0021%
POWER AND WATER UTILITY COMPANY FOR	0.0021%
VIRGIN MEDIA SECURED FINANCE PLC 15052	0.0021%
NAURA TECHNOLOGY GROUP CO LTD	0.0021%
KOBE BUSSAN CO LTD	0.0021%
FIRSTCASH INC 010928 4.625 CB	0.0021%
FOSHAN HAITIAN FLAVOURING AND FOOD C	0.0021%
PIRAEUS BANK SA 051229 6.75 CB	0.0021%
CHROME HOLDCO SAS 310529 5.00 CB	0.0021%
VALEO SE 120429 5.875 CB	0.0021%
EUROFINS SCIENTIFIC SE 240428 6.75 CB	0.0021%
BANCO DE CREDITO SOCIAL COOPERATIVO	0.0021%
NORDSTROM INC 150144 5.00 CB	0.0021%
BANCA IFIS SPA 130928 6.875 CB	0.0021%
COCA COLA ICECEK AS	0.0021%
PAPREC HOLDING SA 171129 7.25 CB	0.0021%
INNER MONGOLIA YILI INDUSTRIAL GROUP C	0.0021%
ROBERT HALF INC	0.0021%
LAMAR MEDIA CORP 150228 3.75 CB	0.0021%
XHR LP 010629 4.875 CB	0.0021%
SILEX SYSTEMS LTD	0.0021%
KAISER ALUMINUM CORP 010328 4.625 CB	0.0021%
CIRSA FINANCE INTERNATIONAL SARL 31072	0.0021%
SWITZERLAND CONFEDERATION OF GOVER	0.0021%

COUNTRY GARDEN SVC	0.0021%
BAFFINLAND IRON MINES CORP 150726 8.75	0.0021%
PTC INC 150228 4.00 CB	0.0021%
NETMARBLE GAMES CORP	0.0021%
JUDO CAPITAL HOLDINGS LTD	0.0021%
COBRA ACQUISITIONCO LLC 011129 6.375 CE	0.0021%
UNILEVER INDONESIA	0.0021%
SOFINA SA	0.0021%
RAISING CANES RESTAURANTS LLC 010529 !	0.0021%
KENNEDY WILSON INC 010331 5.00 CB	0.0021%
EDGEWELL PERSONAL CARE CO 010429 4.12	0.0021%
FIBER BIDCO SPA 251027 11.00 CB	0.0021%
TEREOS FINANCE GROUPE I SA 150428 7.25	0.0021%
LANDWIRTSCHAFTLICHE RENTENBANK 1907	0.0021%
B AND G FOODS INC 150927 5.25 CB	0.0021%
BANIJAY ENTERTAINMENT SAS 010529 7.00 C	0.0021%
INEOS QUATTRO FINANCE 2 PLC 150329 8.50	0.0021%
OOHIMEDIA LIMITED	0.0021%
CLEVELAND CLIFFS INC 010329 4.625 CB	0.0021%
T&D HOLDINGS INC NPV	0.0021%
MEXICO UNITED MEXICAN STATES GOVERNI	0.0021%
WYNDHAM HOTELS AND RESORTS INC 1508	0.0021%
PMHC II INC 150230 9.00 CB	0.0021%
GRUENENTHAL GMBH 150530 6.75 CB	0.0021%
MIRAE ASSET SECURITIES CO LTD	0.0021%
IPD 3 BV 150628 8.00 CB	0.0021%
ITALMATCH CHEMICALS SPA 060223 10.0 CB	0.0021%
BELLIS FINCO PLC 160227 4.00 CB	0.0021%
ASSUREDPARTNERS INC 150129 5.625 CB	0.0021%
VALEO SE 280527 5.375 CB	0.0021%
ROYAL CARIBBEAN CRUISES LTD 150328 3.7	0.0021%
ALTICE FRANCE SA 150729 4.00 CB	0.0021%
THURINGIA STATE OF 151128 3.00 GB	0.0021%
SYENSQO SA NPV	0.0021%
HAITONG SECURITIES	0.0021%
LOTTOMATICA SPA 010628 7.125 CB	0.0021%
CHAMPIONS FINANCING INC 150229 8.75 CB	0.0021%
LUNE HOLDINGS SARL 151128 5.625 CB	0.0021%
SPAIN KINGDOM OF GOVERNMENT 311040 1	0.0021%
ING GROEP NV 010726 1.4 CB	0.0021%
COMMERZBANK AG 061232 6.50 CB	0.0021%
MARRIOTT OWNERSHIP RESORTS INC 15062	0.0021%
ECOPRO MATERIALS ORD SHS	0.0021%
ADIANT GLOBAL HOLDINGS LTD 150428 7.00	0.0021%
ELIA GROUP SA 150328 5.85 CB	0.0021%
PWR HOLDINGS LIMITED ORDINARY FULLY F	0.0021%
ACRISURE LLC 010829 6.00 CB	0.0021%
CHINA CSSC HOLDINGS LTD	0.0021%
BRITISH COLUMBIA PROVINCE OF 180627 2.5	0.0021%

INTERNATIONAL DESIGN GROUP SPA 151128	0.0021%
ATLAS LUXCO 4 SARL 010628 4.875 CB	0.0021%
HEATHROW FINANCE PLC 010929 4.625 STEF	0.0021%
VODAFONE GROUP PLC 040681 5.125 CB	0.0021%
GLP JREIT REIT	0.0021%
AGRICULTURAL DEVELOPMENT BANK OF CHINA	0.0020%
AMERICAN FINANCE TRUST INC 300928 4.50	0.0020%
OCADO GROUP PLC 081026 3.875 CB	0.0020%
EPHIOS SUBCO 3 SARL 310131 7.875 CB	0.0020%
EMERALD DEBT MERGER SUB LLC 151230 6.00	0.0020%
KONINKLIJKE KPN NV 210927 6.00 CB	0.0020%
BANK OF AMERICA CORP 201228 3.419 CB	0.0020%
NATIONSTAR MORTGAGE HOLDINGS INC 151128	0.0020%
TELE COLUMBUS AG 020525 3.875 CB	0.0020%
COLOMBIA REPUBLIC OF GOVERNMENT 031028	0.0020%
PREMIER ENTERTAINMENT SUB LLC 010929	0.0020%
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	0.0020%
BANCO DE SABADELL SA 160833 6.00 CB	0.0020%
BOYD GAMING CORP 150631 4.75 CB	0.0020%
LAMAR MEDIA CORP 150230 4.0 CB	0.0020%
OI EUROPEAN GROUP BV 150528 6.25 CB	0.0020%
HT TROPLAST GMBH 150728 9.375 CB	0.0020%
INGEVITY CORP 011128 3.875 CB	0.0020%
SHERWOOD FINANCING PLC 151126 6.00 CB	0.0020%
ZF EUROPE FINANCE BV 130329 6.125 CB	0.0020%
SUNCOKE ENERGY INC 300629 4.875 CB	0.0020%
ITALY REPUBLIC OF GOVERNMENT 300445 1.00	0.0020%
GFL ENVIRONMENTAL INC 010928 3.50 CB	0.0020%
Outstanding Settlement Receipts - CNY	0.0020%
UNISYS CORP 011127 6.875 CB	0.0020%
MOTION FINCO SARL 150630 7.375 CB	0.0020%
ILIAD SA 140627 5.375 CB	0.0020%
ADLER PELZER HOLDING GMBH 010427 9.50	0.0020%
CENTRAL GARDEN AND PET CO 151030 4.125 CB	0.0020%
ERAMET SA 220528 7.00 CB	0.0020%
PITNEY BOWES INC 150327 6.875 CB	0.0020%
ADT SECURITY CORP 150732 4.875 CB	0.0020%
OWENS AND MINOR INC 310329 4.50 CB	0.0020%
VIRGIN MEDIA VENDOR FINANCING NOTES II	0.0020%
STERICYCLE INC 150129 3.875 CB	0.0020%
PINNACLE BIDCO PLC 111028 8.25 CB	0.0020%
BOMBARDIER INC 010534 7.45 CB	0.0020%
SK BIOSCIENCE CO L NPV ORD SHS	0.0020%
ZTE CORP-H	0.0020%
UNITED STATES TREASURY 150830 0.625 GB	0.0020%
VILLA DUTCH BIDCO BV 031129 9.00 CB	0.0020%
ZHONGSHENG GROUP H	0.0020%
CAISSE DAMORT DETTE SOC 250529 0.00 GE	0.0020%
RESOLUTE MINING LIMITED	0.0020%

HUHTAMAKI OYJ 241128 5.125 CB	0.0020%
SOCIETE GENERALE SA 141226 1.488 CB	0.0020%
ELASTIC NV 150729 4.125 CB	0.0020%
VERISURE HOLDING AB 010228 7.125 CB	0.0020%
BNG BANK NV 241125 0.50 CB	0.0020%
GOVERNMENT NATIONAL MORTGAGE ASSO	0.0020%
VEOLIA ENVIRONNEMENT SA 220234 5.993 C	0.0020%
VICTORIA PLC 150328 3.75 CB	0.0020%
INDAH KIAT PULP AND PAPER TBK PT	0.0020%
FMCC FNCL 010452 3.00 MBS POOL NO RA71	0.0020%
MORGAN STANLEY 101226 0.985 CB	0.0020%
GO DADDY OPERATING COMPANY LLC 01032	0.0020%
NYKREDIT REALKREDIT AS 010726 1.00 CB	0.0020%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0020%
LANDWIRTSCHAFTLICHE RENTENBANK 3003	0.0020%
CROWN EUROPEAN HOLDINGS SA 150528 5.	0.0020%
GOLDMAN SACHS GROUP INC 090327 1.431 C	0.0020%
PIRAEUS BANK SA 170434 7.25 CB	0.0020%
MAXIMA GRUPE UAB 120727 6.25 CB	0.0020%
SQUARE ENIX HOLDINGS CO LTD	0.0020%
OUTFRONT MEDIA CAPITAL LLC 150231 CB	0.0020%
ACCO BRANDS CORP 150329 4.25 CB	0.0020%
GUANGZHOU AUTOMOBILE GROUP	0.0020%
TWILIO INC 150329 3.625 CB	0.0020%
TREEHOUSE FOODS INC 010928 4.0 CB	0.0020%
FRANCE REPUBLIC OF GOVERNMENT 250550	0.0020%
AMERITEX HOLDCO INTERMEDIATE LLC 1510	0.0020%
BLACKSTONE MORTGAGE TRUST INC 150127	0.0020%
ELIS SA 240527 4.125 CB	0.0020%
PEU FIN PLC 010728 7.25 CB	0.0020%
WH GROUP LTD	0.0020%
VOLVO CAR AB 310528 4.25 CB	0.0020%
HUHTAMAKI OYJ 090627 4.25 CB	0.0020%
MONITCHEM HOLDCO 2 SA 010528 8.75 CB	0.0020%
HEIMSTADEN BOSTAD AB 150426 3.375 CB	0.0020%
IRON MOUNTAIN INFORMATION MANAGEME	0.0020%
LAMAR MEDIA CORP 150131 3.625 CB	0.0020%
BOELS TOPHOLDING BV 150229 6.25 CB	0.0020%
CHINA RAILWAY GROUP LTD	0.0020%
QVC INC 150227 4.75 CB	0.0020%
FMCC FNCL 010450 3.50 MBS POOL NO SD15	0.0020%
AUSTRALIA COMMONWEALTH OF GOVERN	0.0020%
CLEAN HARBORS INC 010231 6.375 CB	0.0020%
HARGREAVES LANSDOWN PLC	0.0020%
ENERGIA GROUP ROI FINANCECO DAC 3107	0.0020%
HYGEIA HEALTHCARE HOLDINGS CO LTD	0.0020%
UNITI GROUP LP 150428 4.75 CB	0.0020%
CT INVESTMENT GMBH 150426 5.5 CB	0.0020%
FNAC DARTY SA 010429 6.00 CB	0.0020%

WMG ACQUISITION CORP 150730 3.875 CB	0.0020%
SABRE GLBL INC 151227 11.25 CB	0.0020%
ILIAD SA 150230 5.625 CB	0.0020%
VMED O2 UK FINANCING I PLC 310129 4.0 CB	0.0020%
UNITED GROUP BV 150231 6.75 CB	0.0020%
CELLTRION PHARM INC	0.0020%
ILIAD SA 150229 5.375 CB	0.0020%
BOXER PARENT COMPANY INC 021025 6.50 C	0.0020%
CHART INDUSTRIES INC 010131 9.50 CB	0.0020%
MARCOLIN SPA 151126 6.125 CB	0.0020%
TUI CRUISES GMBH 150526 6.50 CB	0.0020%
FMG RESOURCES AUGUST 2006 PTY LTD 150	0.0020%
CAIXA ECONOMICA MONTEPIO GERAL CAIXA	0.0020%
JAPAN GOVERNMENT 200632 0.20 GB	0.0020%
VIKING CRUISES LTD 150731 9.125 CB	0.0020%
GOLDSTORY SAS 010230 6.75 CB	0.0020%
ALBION FINANCING 1 SARL 151026 5.25 CB	0.0020%
BOE TECHNOLOGY GROUP CO LTD	0.0020%
ROSSINI SARL 301025 6.75 CB	0.0020%
FNMA 30YR CONVENTIONAL 150427 0.0 TBA	0.0020%
LOARRE INVESTMENTS SARL 150529 6.50 CE	0.0020%
IMMOBILIARE GRANDE DISTRIBUZIONE SIIQ	0.0020%
CHINA INTERNATIONAL TRAVEL SERVICE CC	0.0020%
BAYER AG 250983 7.00 CB	0.0020%
SCHAEFFLER AG 140829 4.75 CB	0.0020%
ADTALEM GLOBAL EDUCATION INC 010328 5	0.0020%
ALPHA SERVICES AND HOLDINGS SA 110631	0.0020%
MOTABILITY OPERATIONS GROUP PLC 29110	0.0020%
MOBILE TELECOMMUNICATIONS CO	0.0020%
IHEARTCOMMUNICATIONS INC 150827 5.25 C	0.0020%
TEREOS FINANCE GROUPE I SA 300427 4.75	0.0020%
HANSEN TECHNOLOGIES LIMITED	0.0020%
SCOTTS MIRACLE GRO CO 010431 4.00 CB	0.0020%
BPER BANCA SPA 200230 4.25 CB	0.0020%
LEVI STRAUSS AND CO 010331 3.50 CB	0.0020%
SALLY HOLDINGS LLC 010332 6.75 CB	0.0019%
CHINA UNITED NETWORK COMMUNICATIONS	0.0019%
ORACLE CORPORATION JAPAN	0.0019%
FMCC FNCI 010337 1.50 MBS POOL NO QN970	0.0019%
TRIDENT TPI HOLDINGS INC 311228 12.75 CB	0.0019%
COTY INC 150426 4.75 CB	0.0019%
SCHAEFFLER AG 140826 4.50 CB	0.0019%
GN BOND CO LLC 151031 9.50 CB	0.0019%
WEPA HYGIENEPD GMBH 150131 5.625 CE	0.0019%
EUTELSAT SA 130429 9.75 CB	0.0019%
CLEAR CHANNEL OUTDOOR HOLDINGS INC (	0.0019%
CROWN EUROPEAN HOLDINGS SA 150329 4.	0.0019%
ALMAVIVA THE ITALIAN INNOVATION COMPA	0.0019%
ILIAD HOLDING SAS 151028 5.625 CB	0.0019%

GARDEN SPINCO CORP 200730 8.625 CB	0.0019%
ELO SA 220329 6.00 CB	0.0019%
AGPS BONDCO PLC 050825 STEP	0.0019%
SINGAPORE REPUBLIC OF GOVERNMENT 01	0.0019%
FNMA FNCL 011252 4.50 MBS POOL NO CB52	0.0019%
OPERADORA DE SITES COM	0.0019%
KRUNGTHAI CARD PCL	0.0019%
AUSTRALIAN COMMONWEALTH GOVT 21043	0.0019%
SPAIN KINGDOM OF GOVERNMENT 311044 5	0.0019%
ILIAD HOLDING SAS 151026 5.125 CB	0.0019%
BAYER AG 250983 6.625 CB	0.0019%
COSCO SHIPPING HOLDINGS CO LTD	0.0019%
HEALIUS LTD ORDINARY FULLY PAID	0.0019%
JAGUAR LAND ROVER AUTOMOTIVE PLC 150	0.0019%
LSB INDUSTRIES INC 151028 6.25 CB	0.0019%
BANCA MONTE DEI PASCHI DI SIENA SPA 150	0.0019%
ALPHA BANK SA 120530 5.00 CB	0.0019%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0019%
BANIJAY GROUP SAS 010326 6.50 CB	0.0019%
SPECTRUM BRANDS INC 011026 4.00 CB	0.0019%
AVIS BUDGET FINANCE PLC 310730 7.25 CB	0.0019%
BANK OF CHINA LTD	0.0019%
PANTHER BF AGGREGATOR 2 LP 150526 4.37	0.0019%
UNITED WHOLESALE MORTGAGE LLC 15062	0.0019%
NEXANS SA 110330 4.25 CB	0.0019%
TOROMONT INDUSTRIES LTD	0.0019%
VALVOLINE INC 150631 3.625 CB	0.0019%
SERVICE CORPORATION INTERNATIONAL 15	0.0019%
WESTERN ALLIANCE BANCORP 150631 3.00 (	0.0019%
FRONTIER COMMUNICATIONS 011129 5.875 (	0.0019%
ENCORE CAPITAL GROUP INC 010628 4.25 CI	0.0019%
AFFLELOU SAS 190526 4.25 CB	0.0019%
G8 EDUCATION ORD	0.0019%
COTY INC 150426 3.875 CB	0.0019%
JUMBO INTERACTIVE LIMITED	0.0019%
UNIPOL GRUPPO SPA 291127 3.50 CB	0.0019%
ADAPTHEALTH LLC 010829 4.625 CB	0.0019%
PLT VII FINANCE SARL 050126 4.625 CB	0.0019%
TELECOM ITALIA SPA 250526 3.625 CB	0.0019%
WEBUILD SPA 280726 3.875 CB	0.0019%
GLOBAL NET LEASE INC 151227 3.75 CB	0.0019%
ACCOR SA 311249 2.625 CB	0.0019%
CT INVESTMENT GMBH 150430 6.375 CB	0.0019%
HIKARI TSUSHIN INC	0.0019%
SWATCH GROUP	0.0019%
VERDE BIDCO SPA 011026 4.625 CB	0.0019%
GAP INC 011031 3.875 CB	0.0019%
ASBURY AUTOMOTIVE GROUP INC 151129 4.	0.0019%
EDREAMS ODIGEO SA 150727 5.5 CB	0.0019%

JAGUAR LAND ROVER AUTOMOTIVE PLC 150	0.0019%
ROCKET SOFTWARE INC 150229 6.50 CB	0.0019%
SINGAPORE AIRLINES LTD	0.0019%
SAFEWAY INC 010231 7.25 CB	0.0019%
NH HOTELS GROUP SA 020726 4.00 CB	0.0019%
TELECOM ITALIA SPA 150425 2.75 CB	0.0019%
CONSTELLIUM NV 150226 4.25 CB	0.0019%
JAMES HARDIE INTERNATIONAL FINANCE DA	0.0019%
COMMERZBANK AG 051230 4.0 CB	0.0019%
NOVO BANCO SA 080328 4.25 CB	0.0019%
KNIFE RIVER HOLDING CO 010531 7.75 CB	0.0019%
PEOPLECERT WISDOM ISSUER PLC 150926 5	0.0019%
BANCO DE SABADELL SA 270634 5.125 CB	0.0019%
IHO VERWAL TUNGS GMBH 150926 3.75 CB	0.0019%
BRITISH TELECOMMUNICATION PLC 031054 1	0.0019%
UNIPOLSAI ASSICURAZIONI SPA 010328 3.87	0.0019%
COMPAGNIE PLASTIC OMNIUM SE 130329 4.8	0.0019%
DARLING GLOBAL FINANCE BV 150526 3.625	0.0019%
LOXAM SAS 150726 3.75 CB	0.0019%
UNITED NATURAL FOODS INC 151028 6.75 CE	0.0019%
AEDAS HOMES OPCO SL 150826 4.00 CB	0.0019%
INEOS QUATTRO FINANCE 2 PLC 150329 8.50	0.0019%
INTERNATIONAL GAME TECHNOLOGY PLC 15	0.0019%
ZF FINANCE GMBH 210925 3.0 CB	0.0019%
DOMETIC GROUP AB PUBL 080526 3.00 CB	0.0019%
COMMERZBANK AG 230326 4.00 CB	0.0019%
BERTELSMANN SE CO KGAA 230475 3.50 CB	0.0019%
CANADA HOUSING TRUST 150630 1.75 CB	0.0019%
VMED O2 UK FINANCING I PLC 150432 5.625 (	0.0019%
DEMANT A S	0.0019%
LOXAM SAS 150227 4.50 CB	0.0019%
PIRAEUS BANK SA 031127 3.875 CB	0.0019%
BANCO COMERCIAL PORTUGUES SA 170532	0.0019%
IHO VERWALTUNGS GMBH 150527 3.875 CB	0.0019%
CIDRON AIDA FINCO SARL 010428 5.00 CB	0.0019%
SCHAEFFLER AG 121025 2.75 CB	0.0019%
GESTAMP AUTOMOCION SA 300426 3.25 CB	0.0019%
VIRGIN MEDIA SECURED FINANCE PLC 15083	0.0019%
HAIER SMART HOME C A CNY1	0.0019%
AMC NETWORKS INC 150229 4.25 CB	0.0019%
SPIE SA 180626 2.625 CB	0.0019%
APOLLO COMMERCIAL REAL ESTATE FINANC	0.0019%
OPEN TEXT HOLDINGS INC 011231 4.125 CB	0.0019%
ELO SA 081228 4.875 CB	0.0019%
AUSSIE BROADBAND LIMITED ORDINARY FU	0.0019%
CON WAY INC 010534 6.7 CB	0.0019%
GNMA G2SF 201047 3.00 MBS POOL NO MA47	0.0019%
NATIONAL BANK OF GREECE SA 081026 2.75	0.0019%
EMERIA SAS 310328 7.75 CB	0.0019%

MAGAZINE LUIZA SA COM NPV	0.0019%
GGAM FINANCE LTD 150628 8.00 CB	0.0019%
KONGSBERG ACTUATION SYSTEMS BV 1507	0.0019%
OI EUROPEAN GROUP BV 150225 2.875 CB	0.0019%
EIRCOM FINANCE DAC 150526 3.50 CB	0.0019%
FRANCE REPUBLIC OF GOVERNMENT 25055	0.0019%
CAPITALAND INTEGRATED COMMERCIAL	0.0019%
ONTEX GROUP NV 150726 3.50 CB	0.0019%
INTERNATIONAL CONSOLIDATED AIRLINES CO	0.0019%
ELIS SA 150226 2.875 CB	0.0019%
KOREA REPUBLIC OF GOVERNMENT 100348	0.0019%
FLAT GLASS GROUP CO LTD	0.0019%
AGRICULTURAL DEVELOPMENT BANK OF CHINA	0.0019%
EC FINANCE PLC 151026 3.00 CB	0.0019%
INTERNATIONAL CONSOLIDATED AIRLINES CO	0.0019%
EUTELSAT SA 021025 2.00 CB	0.0019%
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.0019%
FIRSTCASH INC 010130 5.625 CB	0.0019%
SIG COMBIBLOC PURCHASECO SARL 180625	0.0019%
BRIGHTSTAR ESCROW CORP 151025 9.75 CB	0.0019%
ZALANDO SE NPV	0.0019%
PLAYTECH PLC 070326 4.25 CB	0.0019%
QUINTILES IMS INC 150925 2.875 CB	0.0019%
888 ACQUISITIONS LTD 150727 7.558 CB	0.0019%
IBERCAJA BANCO SA 230730 2.75 CB	0.0019%
CIRSA FINANCE INTERNATIONAL SARL 15032	0.0019%
AGRICULTURAL DEVELOPMENT BANK OF CHINA	0.0019%
CHARTER HALL SOCIAL INFRASTRUCTURE FUND	0.0019%
ZOZO INC	0.0019%
VOYAGE CARE BONDCO PLC 150227 5.875 CB	0.0019%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS	0.0019%
SUPERIOR INDUSTRIES INTERNATIONAL INC	0.0019%
BANCO DE CREDITO SOCIAL COOPERATIVO	0.0019%
ZAYO GROUP HOLDINGS INC 010328 6.125 CB	0.0019%
SEALED AIR CORP 150733 6.875 CB	0.0019%
SCHAEFFLER AG 121028 3.375 CB	0.0019%
AVANTOR FUNDING INC 150728 3.875 CB	0.0019%
FNMA FNCL 010153 5.00 MBS POOL NO CB55	0.0019%
EUROFINS SCIENTIFIC SE (NANTES BRANCH)	0.0019%
ACRISURE LLC 010826 10.125 CB	0.0019%
CHINA TOURISM GROUP DUTY FREE CORP	0.0019%
SHIMADZU CORP	0.0019%
AUCHAN HOLDING SA 230727 3.25 CB	0.0019%
HOSPITALITY PROPERTIES TRUST 011029 4.125 CB	0.0019%
PEARL MERGER SUB INC 011028 6.75 CB	0.0019%
DOMAIN HOLDINGS AUSTRALIA LIMITED ORIGIN	0.0019%
MOTION BONDCO DAC 151127 4.50 CB	0.0019%
AIB GROUP PLC	0.0019%
BILL COM HOLDINGS INC	0.0019%

AUSTRALIAN COMMONWEALTH GOVT 21053	0.0019%
BANCO DE SABADELL SA 150431 2.50 CB	0.0019%
CHINA TAIPING INSURANCE HOLDINGS CO L	0.0019%
SWEDBANK AB	0.0019%
PM GENERAL PURCHASER LLC 011028 9.50 C	0.0019%
NOBIAN FINANCE BV 150726 3.625 CB	0.0019%
ILIAD SA 170626 2.375 CB	0.0019%
RENAULT SA 020627 2.50 CB	0.0019%
FORTREA HOLDINGS INC 010730 7.50 CB	0.0019%
ZF FINANCE GMBH 250527 2.75 CB	0.0019%
SONIC AUTOMOTIVE INC 151129 4.625 CB	0.0019%
FIS FABBRICA ITALIANA SINTETICI SPA 0108	0.0019%
CHINA MERCHANTS PO NPV	0.0019%
NCL CORPORATION LTD 150229 7.75 CB	0.0019%
CARNIVAL CORP 150829 7.00 CB	0.0019%
UNITED GROUP BV 010230 5.25 CB	0.0019%
NORTHWEST FIBER LLC 150228 6.00 CB	0.0019%
BANCA POPOLARE DI SONDRIO SCP 250232	0.0019%
SHIBA BIDCO SPA 311028 4.50 CB	0.0019%
TELECOM ITALIA SPA 280126 2.875 CB	0.0019%
SCHAEFFLER AG 260327 2.875 CB	0.0019%
CSC HOLDINGS LLC 151131 5.00 CB	0.0019%
INEOS QUATTRO FINANCE 2 PLC 150126 2.50	0.0019%
SUNGROW POWER SUPPLY CO LTD	0.0019%
TRUE POTENTIAL LLP 150227 5.00 CB	0.0019%
CHEMOURS CO 150526 4.0 CB	0.0019%
TRIVIUM PACKAGING FINANCE BV 150826 3.7	0.0019%
CHEPLAPHARM ARZNEIMITTEL INDUS 11022	0.0019%
BRUNELLO BIDCO SPA 150228 3.50 CB	0.0019%
LIGHT AND WONDER INTERNATIONAL INC 01	0.0019%
KAIXO BONDCO TELECOM SA 300929 5.125 C	0.0019%
RENAULT SA 010428 2.50 CB	0.0019%
SEI INVESTMENTS COMPANY	0.0019%
MYTILINEOS SA 301026 2.25 CB	0.0019%
EUROBANK SA ATHINA 050527 2.00 CB	0.0019%
M3 INC NPV	0.0019%
NEWMARK GROUP INC 120129 7.50 CB	0.0019%
LIBERTY MUTUAL GROUP INC 070387 7.80 CE	0.0019%
SEAGATE HDD CAYMAN 151229 8.25 CB	0.0019%
MANITOWOC COMPANY INC 010426 9.00 CB	0.0019%
FIESTA PURCHASER INC 010331 7.875 CB	0.0019%
UNITED GROUP BV 151127 4.00 CB	0.0019%
FNMA FNCL 010952 4.50 MBS POOL NO CB46	0.0019%
CIRSA FINANCE INTERNATIONAL SARL 3011	0.0018%
FMCC FNCL 011051 2.00 MBS POOL NO RA60	0.0018%
SIGMA HOLDCO BV 150526 5.75 CB	0.0018%
INTERNATIONAL FINANCE CORP 181027 3.20	0.0018%
GOODYEAR TIRE AND RUBBER CO 310525 9.	0.0018%
CAIXA CENTRAL DE CREDITO AGRICOLA MU	0.0018%

VERY GROUP FUNDING PLC 010826 6.50 CB	0.0018%
GARDA WORLD SECURITY CORP 011127 9.50 CB	0.0018%
FAURECIA SE 150227 2.75 CB	0.0018%
DAVE AND BUSTERS INC 011125 7.625 CB	0.0018%
UNITED GROUP BV 150226 3.125 CB	0.0018%
SES SA 270826 2.875 CB	0.0018%
ADIANT GLOBAL HOLDINGS LTD 150431 8.25 CB	0.0018%
VALEO SA 180326 1.625 CB	0.0018%
VOLVO CAR AB 071027 2.50 CB	0.0018%
VICTORIA'S SECRET & CO 150729 4.625 CB	0.0018%
ARCHROCK PARTNERS LP 010427 6.875 CB	0.0018%
TELENET FINANCE LUXEMBOURG 010328 3.50 CB	0.0018%
EIRCOM FINANCE DAC 150227 2.625 CB	0.0018%
CECONOMY AG 240626 1.75 CB	0.0018%
JAPAN GOVERNMENT 220940 0.40 GB	0.0018%
JAPAN AIRLINES CO LTD	0.0018%
BAYER AG 250382 4.50 CB	0.0018%
CHINA RUYI HOLDINGS LIMITED	0.0018%
CENTURY ALUMINUM CO 010428 7.50 CB	0.0018%
BANCO SANTDR MX SA INS DE BANCA MULT	0.0018%
NOVELIS SHEET INGOT GMBH 150429 3.375 CB	0.0018%
COINBASE GLOBAL INC 011031 3.625 CB	0.0018%
HSBC HOLDINGS PLC 240532 2.804 CB	0.0018%
UNICAJA BANCO SA 190732 3.125 CB	0.0018%
BPCE SA 180130 5.716 CB	0.0018%
TERRIER MEDIA BUYER 151227 8.875 CB	0.0018%
PAPREC HOLDING SA 010728 3.50 CB	0.0018%
TRAVEL LEISURE CO 010427 STEP COUPON	0.0018%
DIVERSIFIED HEALTHCARE TRUST 150625 9.00 CB	0.0018%
ABERTIS INFRAESTRUCTURAS FINANCE BV	0.0018%
BANCA POPOLARE DI SONDRIO SCPA 130728	0.0018%
DOVALUE SPA 040825 5.00 CB	0.0018%
GERMANY FEDERAL REPUBLIC OF GOVERNMENT	0.0018%
ESSELUNGA SPA 251027 1.875 CB	0.0018%
GREEN BIDCO SA 150728 10.25 CB	0.0018%
DANAOS CORP 010328 8.50 TD	0.0018%
CIGNA CORP 150331 2.375 CB	0.0018%
BCP V MODULAR SERVICES FINANCE II PLC	0.0018%
AVIS BUDGET CAR RENTAL LLC 150231 8.00 CB	0.0018%
JAPAN GOVERNMENT 200950 0.6 GB	0.0018%
CLARIOS GLOBAL LP 150525 6.75 CB	0.0018%
ROMANIA GOVERNMENT 251027 2.50 GB	0.0018%
GUALA CLOSURES SPA 150628 3.25 CB	0.0018%
OWENS AND MINOR INC 010430 6.625 CB	0.0018%
BEACON ROOFING SUPPLY INC 010830 6.50 CB	0.0018%
INTERNATIONAL GAME TECHNOLOGY PLC 150728	0.0018%
FNMA FNCL 011251 2.50 MBS POOL NO FM98	0.0018%
PERENTI LTD	0.0018%
ZF FINANCE GMBH 060527 2.00 CB	0.0018%

CONDUENT BUSINESS SERVICES LLC 011129	0.0018%
ASSOCIATED BRITISH FOODS PLC	0.0018%
ALMIRALL SA 300926 2.125 CB	0.0018%
ZF EUROPE FINANCE BV 231027 2.50 CB	0.0018%
DIVERSIFIED HEALTHCARE TRUST 150228 4.00	0.0018%
TELEFONICA EUROPE BV 240228 2.88 CB	0.0018%
SWITZERLAND CONFEDERATION OF GOVT 2	0.0018%
USI INC 150132 7.50 CB	0.0018%
JAPAN GOVERNMENT 200931 0.10 GB	0.0018%
STONEX GROUP INC 010331 7.875 CB	0.0018%
EUROBANK SA ATHINA 140328 2.25 CB	0.0018%
GNMA G2SF 201251 2.50 MBS POOL NO MA77	0.0018%
ELANCO ANIMAL HEALTH INC 280828 STEP	0.0018%
ASSURANT INC 270348 7.00 CB	0.0018%
ADECCO GROUP AG	0.0018%
CHINA MOLYBDENUM CO LTD	0.0018%
SIG PLC 301126 5.25 CB	0.0018%
WMG ACQUISITION CORP 150728 2.75 CB	0.0018%
HOWDEN UK REFINANCE 2 PLC 150232 8.125	0.0018%
METRO BANK HOLDINGS PLC 14.00 300434 C	0.0018%
NEW GOLD INC 150727 7.50 CB	0.0018%
MOBILUX FINANCE SASU 150728 4.25 CB	0.0018%
MGM RESORTS INTERNATIONAL 150427 5.50	0.0018%
UNITED GROUP BV 150228 3.625 CB	0.0018%
ELIOR GROUP SA 150726 3.75 CB	0.0018%
MACQUARIE AIRFINANCE HOLDINGS LTD 260	0.0018%
TITAN INTERNATIONAL INC 300428 7.00 CB	0.0018%
MGM RESORTS INTERNATIONAL 150625 5.75	0.0018%
WIZZ AIR FINANCE COMPANY BV 190126 1.00	0.0018%
HILLENBRAND INC 150625 5.75 CB	0.0018%
LABL INC 150727 10.50 CB	0.0018%
CUSHMAN AND WAKEFIELD US BORROWER	0.0018%
TASEKO MINES LTD 150226 7.00 CB	0.0018%
BEAZER HOMES USA INC 151027 5.875 CB	0.0018%
QUEBEC PROVINCE OF 010931 1.50 CB	0.0018%
BALL CORP 150327 1.50 CB	0.0018%
TELECOM ITALIA SPA 121027 2.375 CB	0.0018%
CEETRUS SA 261126 2.75 CB	0.0018%
G III APPAREL GROUP LTD 150825 7.875 CB	0.0018%
ZF EUROPE FINANCE BV 231029 3.00 CB	0.0018%
VIKING CRUISES LTD 150229 7.00 CB	0.0018%
MACYS RETAIL HOLDINGS LLC 010429 5.875	0.0018%
INTERNATIONAL CONSOLIDATED AIRLINES C	0.0018%
PRESIDIO HOLDINGS INC 010228 8.25 CB	0.0018%
WP AP TELECOM HOLDINGS III BV 150130 5.5	0.0018%
LUMMUS TECHNOLOGY HOLDINGS V LLC 010	0.0018%
GRAHAM HOLDINGS CO 010626 5.75 CB	0.0018%
STARWOOD PROPERTY TRUST INC 010429 7	0.0018%
FAIR ISAAC CORP 150526 5.25 CB	0.0018%

BCPE EMPIRE TOPCO INC 010527 7.625 CB	0.0018%
HSBC HOLDINGS PLC 310330 4.95 CB	0.0018%
SPIRIT IP CAYMAN LTD 200925 8.00 CB	0.0018%
HILTON WORLDWIDE FINANCE LLC 010427 4	0.0018%
CCO HOLDINGS LLC 010526 5.50 CB	0.0018%
CASTOR SPA 150229 6.00 CB	0.0018%
REXEL SA 150628 2.125 CB	0.0018%
BRINKS CO 150725 5.50 CB	0.0018%
AKELIUS RESIDENTIAL AB 170581 2.249 CB	0.0018%
GRAPHIC PACKAGING INTERNATIONAL LLC (	0.0018%
TAYLOR MORRISON COMMUNITIES INC 1501	0.0018%
CONSTELLIUM SE 150729 3.125 CB	0.0018%
CHS COMMUNITY HEALTH SYSTEMS INC 151	0.0018%
UNITED RENTALS NORTH AMERICA INC 1505	0.0018%
INTESA SANPAOLO SPA 141030 2.925 CB	0.0018%
CREDIT ACCEPTANCE CORP 150326 6.625 CB	0.0018%
LEGENDS HOSPITALITY HOLDING COMPANY	0.0018%
ENOVA INTERNATIONAL INC 150925 8.50 CB	0.0018%
TRI POINTE HOMES INC DELAWARE 150628 5	0.0018%
EVERI HOLDINGS INC 150729 5.00 CB	0.0018%
TREASURY CORPORATION OF VICTORIA 201	0.0018%
INEOS STYROLUTION GROUP GMBH 150127	0.0018%
COTY INC 150426 6.50 CB	0.0018%
IGM FINANCIAL INC	0.0018%
ITALY REPUBLIC OF GOVERNMENT 010337 0	0.0018%
REXEL SA 151228 2.125 CB	0.0018%
DANA INC 151127 5.375 CB	0.0018%
AMSTED INDUSTRIES INC 010727 5.625 CB	0.0018%
SECHE ENVIRONNEMENT SA 151128 2.25 CB	0.0018%
SEALED AIR CORP 150925 5.50 CB	0.0018%
HUNGARY GOVERNMENT 230529 2.00 GB	0.0018%
DAIFUKU CO LTD NPV	0.0018%
BANCO DE CREDITO SOCIAL COOPERATIVO	0.0018%
MACQUARIE BANK LTD 220125 2.30 CB	0.0018%
VODAFONE GROUP PLC 270880 3.00 CB	0.0018%
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT	0.0018%
FLEX INTERMEDIATE HOLDCO LLC 300631 3.	0.0018%
CITYCON TREASURY BV 080926 1.25 CB	0.0018%
AMC ENTERTAINMENT HOLDINGS INC 150229	0.0018%
SWEDEN KINGDOM OF GOVERNMENT 12052	0.0018%
PAYSAFE FINANCE PLC 150629 3.00 CB	0.0018%
CULLINAN HOLDCO SCSP 151026 4.625 CB	0.0018%
KFW 200536 0.375 CB	0.0018%
DANA INC 150628 5.625 CB	0.0018%
HANJIN KAL CORP KRW2500	0.0018%
ASHLAND SERVICES BV 300128 2.00 CB	0.0018%
METHANEX CORP 151027 5.125 CB	0.0018%
CINEMARK HOLDINGS INC 150326 5.875 CB	0.0018%
ARETEC ESCROW ISSUER INC 010429 7.50 C	0.0018%

GOEASY LTD 011228 9.25 CB	0.0018%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0018%
CLARIANT AG REG	0.0018%
ACADIA HEALTHCARE COMPANY INC 010728	0.0018%
COMMERZBANK AG 291231 1.375 CB	0.0018%
SHIFT4 PAYMENTS LLC 011126 4.625 CB	0.0017%
SILGAN HOLDINGS INC 010628 2.25 CB	0.0017%
BAUSCH HEALTH AMERICAS INC 010426 9.25	0.0017%
GRAY TELEVISION INC 150726 5.875 CB	0.0017%
RENAULT SA 041027 1.125 CB	0.0017%
PRESTIGE BRANDS INC 150128 5.125 CB	0.0017%
INDONESIA REPUBLIC OF GOVERNMENT 150	0.0017%
JPMORGAN CHASE AND CO 010528 3.54 CB	0.0017%
JAPAN GOVERNMENT 200628 0.10 GB	0.0017%
UNITED STATES TREASURY 150251 1.875 GB	0.0017%
VM CONSOLIDATED INC 150429 5.5 CB	0.0017%
NETHERLANDS GOVERNMENT 150140 0.50 G	0.0017%
INSTALLED BUILDING PRODUCTS INC 010228	0.0017%
COOPERATIEVE RABOBANK UA 210726 3.75 (	0.0017%
GANFENG LITHIUM CO LTD	0.0017%
GLOBAL MEDICAL RESPONSE INC DELAWAR	0.0017%
ONTARIO TEACHERS FINANCE TRUST 15042	0.0017%
MGM RESORTS INTERNATIONAL 010926 4.62	0.0017%
INSPUR ELECTRONIC INFORMATION INDUST	0.0017%
AVIS BUDGET CAR RENTAL LLC 150727 5.75 (	0.0017%
NORTH RHINE WESTPHALIA STATE OF 20112	0.0017%
VIKING OCEAN CRUISES SHIP VII LTD 150229	0.0017%
ZTE CORP	0.0017%
OLYMPUS WATER US HOLDING CORP 011029	0.0017%
RENT A CENTER INC 150229 6.375 CB	0.0017%
NAVIENT CORP 250730 9.375 CB	0.0017%
LGI HOMES INC 151228 8.75 CB	0.0017%
ALSTRIA OFFICE REIT AG 260925 0.50 CB	0.0017%
PROVIDENT FUNDING ASSOCIATES LP 15062	0.0017%
GOEASY LTD 010526 4.375 CB	0.0017%
DISH DBS CORP 010629 5.125 CB	0.0017%
PENN NATIONAL GAMING INC 150127 5.625 C	0.0017%
GOODYEAR EUROPE BV 150828 2.75 CB	0.0017%
ADLER REAL ESTATE GMBH 270426 3.00 CB	0.0017%
NEXI SPA 300429 2.125 CB	0.0017%
BTS GROUP HOLDINGS PCL	0.0017%
METIS MERGER SUB LLC 150529 6.50 CB	0.0017%
ROYAL CARIBBEAN CRUISES LTD 010726 4.2	0.0017%
FRANCE REPUBLIC OF GOVERNMENT 25055:	0.0017%
LITHIA MOTORS INC 151227 4.625 CB	0.0017%
MATCH GROUP HOLDINGS II LLC 151227 5.00	0.0017%
TELEFONICA EUROPE BV 120529 2.376 CB	0.0017%
PHH MORTGAGE CORP 150326 7.875 CB	0.0017%
HUA HONG SEMICONDUCTOR LTD	0.0017%

BCP V MODULAR SERVICES FINANCE PLC 3C	0.0017%
BANK OF NOVA SCOTIA 110625 1.30 CB	0.0017%
JELD WEN INC 151227 4.875 CB	0.0017%
TITAN HOLDINGS II BV 150729 5.125 CB	0.0017%
TELECOM ITALIA SPA 170355 5.25 CB	0.0017%
WAN HAI LINES LTD	0.0017%
HIGHTOWER HOLDING LLC 150429 6.75 CB	0.0017%
XEROX HOLDINGS CORP 301129 8.875 CB	0.0017%
HOLOGIC INC 010228 4.625 CB	0.0017%
ACCENT GROUP LIMITED	0.0017%
ADVANCED DRAINAGE SYSTEMS INC 300927	0.0017%
PEACH PROPERTY FINANCE GMBH 151125 4	0.0017%
UNITY SOFTWARE INC	0.0017%
SPIRIT IP CAYMAN LTD 200925 8.00 CB	0.0017%
OUTFRONT MEDIA CAPITAL LLC 150827 5.00	0.0017%
MINERALS TECHNOLOGIES INC 010728 5.0 C	0.0017%
ENTAIN PLC	0.0017%
DOMETIC GROUP AB PUBL 290928 2.00 CB	0.0017%
ZIGGO BV 150130 2.875 CB	0.0017%
KORN FERRY 151227 4.625 CB	0.0017%
LIBERTY MUTUAL GROUP INC 010261 4.30 CE	0.0017%
SERVICE PROPERTIES TRUST 151227 5.50 C	0.0017%
BAYER AG 121179 3.125 CB	0.0017%
HILLENBRAND INC 150229 6.25 CB	0.0017%
PARK OHIO INDUSTRIES INC 150427 6.625 CE	0.0017%
TENET HEALTHCARE CORP 150628 4.625 CB	0.0017%
ONO PHARMACEUTICAL CO LTD	0.0017%
MAHLE GMBH 140528 2.375 CB	0.0017%
JAPAN GOVERNMENT 200942 1.10 GB	0.0017%
SEIKO EPSON CORPORATION	0.0017%
CHURCHILL DOWNS INC 150128 4.75 CB	0.0017%
TOPSPORTS INTERNATIONAL HOLDINGS LTI	0.0017%
ENTEGRIS INC 150428 4.375 CB	0.0017%
SEALED AIR CORP 150231 7.25 CB	0.0017%
SBB TREASURY OYJ 141228 0.75 CB	0.0017%
LIFEPOINT HEALTH INC 150227 4.375 CB	0.0017%
INDORAMA VENTURES PCL	0.0017%
UNITED STATES TREASURY 150840 1.125 GB	0.0017%
COVANTA HOLDINGS CORP 011229 4.875 CB	0.0017%
CINEMARK USA INC 150728 5.25 CB	0.0017%
SHEA HOMES LIMITED PARTNERSHIP A CALI	0.0017%
PROG HOLDINGS INC 151129 6.00 CB	0.0017%
NCR CORP 011028 5.00 CB	0.0017%
SUMMER BC HOLDCO A SARL 311027 9.25 CE	0.0017%
IRON MOUNTAIN INC 150732 5.625 CB	0.0017%
ASBURY AUTOMOTIVE GROUP INC 010328 4.	0.0017%
TECHEM VERWALTUNGSGESELLSCHAFT 674	0.0017%
HOSPITALITY PROPERTIES TRUST 011026 4.	0.0017%
STEELCASE INC 180129 5.125 CB	0.0017%

RHP HOTEL PROPERTIES LP 010432 6.50 CB	0.0017%
TK ELEVATOR HOLDCO GMBH 150728 SF	0.0017%
PATRICK INDUSTRIES INC 010529 4.75 CB	0.0017%
ALLEGIANT TRAVEL CO 150827 7.25 CB	0.0017%
ZENITH FINCO PLC 300627 6.50 CB	0.0017%
RURAL FUNDS GROUP	0.0017%
JAPAN GOVERNMENT 200939 0.30 GB	0.0017%
NOBEL BIDCO BV 150628 3.125 CB	0.0017%
LY CORPORATION	0.0017%
COEUR MINING INC 150229 5.125 CB	0.0017%
BLOOMIN BRANDS INC 150429 5.125 CB	0.0017%
CHOBANI LLC 151128 4.625 CB	0.0017%
TELEPERFORMANCE	0.0017%
SEALED AIR CORP 011227 4.00 CB	0.0017%
GYP HOLDINGS III CORP 010529 4.625 CB	0.0017%
MORGAN STANLEY 010431 3.622 CB	0.0017%
STATION CASINOS LLC 150228 4.50 CB	0.0017%
PEGASUS HAVA TASIMACILIGI AS	0.0017%
AIER EYE HOSPITAL GROUP CO LTD	0.0017%
HB FULLER CO 151028 4.25 CB	0.0017%
STARWOOD PROPERTY TRUST INC 150726 3	0.0017%
VALEO SE 030828 1.00 GB	0.0017%
VZ VENDOR FINANCING II BV 150129 2.875 CB	0.0017%
CORECIVIC INC 150429 8.25 CB	0.0017%
BAOSHAN IRON & STEEL	0.0017%
NOVELIS CORP 151126 3.25 CB	0.0017%
LABL INC 011128 5.875 CB	0.0017%
CANARY WHARF GROUP INVESTMENT HOLD	0.0017%
NTT FINANCE CORP 030426 1.162 CB	0.0017%
AGPS BONDCO PLC 131126 STEP	0.0017%
INDONESIA REPUBLIC OF GOVERNMENT 150	0.0017%
ABACUS STORAGE KING STAPLED UNT D	0.0017%
TSMC GLOBAL LTD 230426 1.25 CB	0.0017%
CHROME BIDCO SAS 310528 3.50 CB	0.0017%
BPCE SA 200126 1.00 CB	0.0017%
JANE STREET GROUP LLC 151129 4.50 CB	0.0017%
ARCOSA INC 150429 4.375 CB	0.0017%
TMS INTERNATIONAL CORP 150429 6.25 CB	0.0017%
ITALY REPUBLIC OF GOVERNMENT 010338 3	0.0017%
BOISE CASCADE CO 010730 4.875 CB	0.0017%
GOODYEAR TIRE AND RUBBER CO 300431 5.	0.0017%
WALGREENS BOOTS ALLIANCE INC 150450 4	0.0017%
BANK OF JIANGAU CO LTD	0.0017%
GAP INC 011029 3.625 CB	0.0017%
WMG ACQUISITION CORP 150831 2.25 CB	0.0017%
CASTLELAKE AVIATION FINANCE DAC 15042	0.0017%
AHEAD DB HOLDINGS LLC 010528 6.625 CB	0.0017%
CTR PARTNERSHIP LP 300628 3.875 CB	0.0017%
SEAGATE HDD CAYMAN 010629 4.091 CB	0.0017%

CHARLES SCHWAB CORP 110326 0.90 CB	0.0017%
ONEMAIN FINANCE CORP 150127 3.50 CB	0.0017%
EUROPEAN UNION 040734 3.25 CB	0.0017%
GLOBAL INFRASTRUCTURE SOLUTIONS INC	0.0017%
NAVIENT CORP 150328 4.875 CB	0.0017%
VIRGIN MEDIA FINANCE PLC 150730 3.75 CB	0.0017%
UNITED STATES TREASURY 151143 3.75 GB	0.0017%
CLEARWATER PAPER CORP 150828 4.75 CB	0.0017%
ZHONG ONLINE P AND C INSURANCE CO LTD	0.0017%
C&D INTERNATIONAL INVESTMENT GROUP L	0.0017%
AG TTMT ESCROW ISSUER LLC 300927 8.625	0.0017%
BANK OF NOVA SCOTIA 131026 1.188 CB	0.0017%
HOSPITALITY PROPERTIES TRUST 150227 4.1	0.0017%
AMSTED INDUSTRIES INC 150530 4.625 CB	0.0017%
ASHTON WOODS USA LLC 010829 4.625 CB	0.0017%
MPT OPERATING PARTNERSHIP LP 010826 5	0.0017%
GC EDUCATION INC 011028 5.125 CB	0.0016%
MIWD HOLDCO II LLC 010230 5.50 CB	0.0016%
HENGLI PETROCHEMICAL CO LTD	0.0016%
FREEDOM MORTGAGE CORP 011030 12.25 C	0.0016%
ZONCOLAN BIDCO SPA 211028 4.875 CB	0.0016%
SINCLAIR TELEVISION GROUP INC 011230 4.1	0.0016%
KEN GARFF AUTOMOTIVE LLC 150928 4.875 C	0.0016%
WEEKLEY HOMES LLC 150928 4.875 CB	0.0016%
SCOTTS MIRACLE GRO CO 151029 4.50 CB	0.0016%
SUMITOMO MITSUI FINANCIAL GROUP INC 16	0.0016%
AMERICAN AXLE AND MANUFACTURING INC	0.0016%
TRIMAS CORP 150429 4.125 CB	0.0016%
ADVANCE AUTI PARTS INC 150430 3.90 CB	0.0016%
CANARY WHARF GROUP INVESTMENT HOLD	0.0016%
ASBURY AUTOMOTIVE GROUP INC 010330 4.	0.0016%
GARFUNKELUX HOLDCO 3 SA 011125 7.75 CE	0.0016%
RIVIAN AUTOMOTIVE INC	0.0016%
ZHANGZHOU PIENZEHUANG PHARMACEUT	0.0016%
EUROPEAN UNION 041030 0.00 GB	0.0016%
BEACON ROOFING SUPPLY INC 150529 4.125	0.0016%
CITYCON TREASURY BV 120328 1.625 CB	0.0016%
CATALENT PHARMA SOLUTIONS INC 010430	0.0016%
UNICREDIT SPA 140230 4.60 CB	0.0016%
BELGIUM KINGDOM OF GOVERNMENT 22064	0.0016%
TOFAS TURK OTOMOBIL FABRIKASI AS	0.0016%
CHONGQING CHANGAN AUTOMOBILE CO LT	0.0016%
OKTA INC	0.0016%
CHS COMMUNITY HEALTH SYSTEMS INC 010	0.0016%
SPAIN KINGDOM OF GOVERNMENT 311031 0	0.0016%
MUELLER WATER PRODUCTS INC 150629 4.0	0.0016%
AMERICAN BUILDERS & CONTRACTORS SUP	0.0016%
SHANGHAI PHARMACEUTICALS HOLDING CC	0.0016%
DORNOCH DEBT MERGER SUB INC 151029 6.	0.0016%

SENSATA TECHNOLOGIES INC 150230 4.375 CB	0.0016%
GRAHAM PACKAGING COMPANY INC 150828	0.0016%
EQT HOLDINGS LIMITED	0.0016%
EUTELSAT SA 130727 2.25 CB	0.0016%
WORLD ACCEPTANCE CORP 011126 7.00 CB	0.0016%
NEWELL BRANDS INC 010436 STEP	0.0016%
VIRTUSA CORP 151228 7.125 CB	0.0016%
SCHRODERS PLC ORD GB	0.0016%
STATION CASINOS LLC 011231 4.625 CB	0.0016%
GLATFELTER CORP 151129 4.75 CB	0.0016%
FIRSTSERVICE CORP COM NPV	0.0016%
EVERARC ESCROW SARL 301029 5.00 CB	0.0016%
STATION CASINOS LLC 150332 6.625 CB	0.0016%
SYNAPTICS INC 150629 4.00 CB	0.0016%
EUROPEAN UNION 040233 2.75 GB	0.0016%
KFW 071227 0.75 GB	0.0016%
EUROPEAN UNION 041142 3.375 CB	0.0016%
TOPBUILD CORP 150329 3.625 CB	0.0016%
GRIFOLS SA	0.0016%
MAXEDA DIY HOLDING BV 011026 5.875 CB	0.0016%
BANCO SANTANDER TOTTA SA 190428 3.375	0.0016%
NEWFOLD DIGITAL HOLDINGS GROUP INC 15	0.0016%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0016%
GREAT LAKES DREDGE AND DOCK CORP 01	0.0016%
SBI HOLDINGS INC NPV	0.0016%
NOMURA HOLDINGS INC 160130 3.103 CB	0.0016%
ZOOMINFO TECHNOLOGIES LLC 010229 3.87	0.0016%
CONSOLIDATED COMMUNICATIONS INC 0110	0.0016%
CENTURY COMMUNITIES INC 150829 3.875 C	0.0016%
MI HOMES INC 150230 3.95 CB	0.0016%
LEG IMMOBILIEN SE	0.0016%
PAYSAFE FINANCE PLC 150629 4.00 CB	0.0016%
CARRIAGE SERVICES INC 150529 4.25 CB	0.0016%
STRAUMANN HLDG	0.0016%
ATKORE INC 010631 4.25 CB	0.0016%
NANOSONICS LTD	0.0016%
HUGHES SATELLITE SYSTEMS CORP 010826	0.0016%
VT TOPCO INC 150830 8.50 CB	0.0016%
JAPAN GOVERNMENT 201231 0.10 GB	0.0016%
KAISER ALUMINUM CORP 010631 4.50 CB	0.0016%
BANQUE FEDERATIVE DU CREDIT MUTUEL S	0.0016%
OUTFRONT MEDIA CAPITAL LLC 150330 4.62	0.0016%
MBIA INC 011234 5.70 CB	0.0016%
CENTRAL GARDEN AND PET CO 300431 4.12	0.0016%
FRANCE REPUBLIC OF GOVERNMENT 25022	0.0016%
QUEENSLAND TREASURY CORP 210830 3.5 C	0.0016%
JIANGSU EXPRESS CO LTD	0.0016%
CAISSE AMORTISSEMENT DE LA DETTE SOC	0.0016%
CHARLES RIVER LABORATORIES INTERNATI	0.0016%

REDWOOD STAR MERGER SUB INC 010430 8	0.0016%
THAILAND KINGDOM OF GOVERNMENT 1712	0.0016%
SCG PACKAGING PCL	0.0016%
KOMMUNINVEST I SVERIGE AB 081227 3.125	0.0016%
HEIMSTADEN BOSTAD AB 130170 3.625 CB	0.0016%
ONEMAIN FINANCE CORP 150928 3.875 CB	0.0016%
CONAGRA BRANDS INC 011127 1.375 CB	0.0016%
LABL INC 011128 9.50 CB	0.0016%
SEAGATE HDD CAYMAN 150131 4.125 CB	0.0016%
BPCE SFH SA 130329 3.375 CB	0.0016%
XPO INC 010631 7.125 CB	0.0016%
MEDTRONIC GLOBAL HOLDINGS SCA 151034	0.0016%
PARAMOUNT GLOBAL	0.0016%
ZIPRECRUITER INC 150130 5.00 CB	0.0016%
Income Due - AED	0.0016%
IHEART COMMUNICATIONS INC 010527 8.375	0.0016%
EAST BUY HOLDING LTD	0.0016%
ARSENAL AIC PARENT LLC 011031 11.5 CB	0.0016%
HENAN SHUANG INVESTMENT AND DEVELOP	0.0016%
BANK OF NINGBO CO LTD	0.0016%
REAL HERO MERGER SUB 2 INC 010229 6.25	0.0016%
KOREA REPUBLIC OF GOVERNMENT 100347	0.0016%
COVANTA HOLDING CORP 010930 5.00 CB	0.0016%
INGLES MARKETS INC 150631 4.00 CB	0.0016%
WALGREENS BOOTS ALLIANCE INC 150430 3	0.0016%
TORONTO DOMINION BANK 160229 3.191 CB	0.0016%
EUROPEAN FINANCIAL STABILITY FACILITY S	0.0016%
LGI HOMES INC 150729 4.00 CB	0.0016%
EVERGREEN ACQCO 1 LP 260428 9.75 CB	0.0016%
CHINA MINSHENG BANKING CORP LTD	0.0016%
MACYS RETAIL HOLDINGS INC 150142 5.125 C	0.0016%
TEXAS CAPITAL BANCSHARES INC 060531 4.1	0.0016%
PFANDBRIEFBANK SCHWEIZERISCHER HYPOT	0.0016%
GNMA G2SF 200349 4.5 MBS POOL NO MA581	0.0016%
MALAYSIA WAKALA SUKUK BHD 280431 2.07	0.0016%
ADAPTHEALTH LLC 010330 5.125 CB	0.0016%
OSCAR ACQUISITIONCO LLC 150430 9.50 CB	0.0016%
ADMIRAL GROUP PLC	0.0016%
UNITED STATES TREASURY 150827 2.25 GB	0.0016%
NORTONLIFELOCK INC 300930 7.125 CB	0.0015%
NETHERLAND KINGDOM OF GOVERNMENT 1	0.0015%
CONSENSUS CLOUD SOLUTIONS INC 151028	0.0015%
GRUPO ANTOLIN IRAUSA SA 300428 3.50 CB	0.0015%
WILL SEMICONDUCTOR CO LTD SHANGHAI	0.0015%
CROCS INC 150831 4.125 CB	0.0015%
MERRILL LYNCH AND CO 290137 6.11 CB	0.0015%
HILLENBRAND INC 010331 3.75 CB	0.0015%
LIBERTY GLOBAL LTD USD 0.01 C	0.0015%
CAIXABANK SA 130934 6.84 CB	0.0015%

EXPORT IMPORT BANK OF CHINA 240227 3.2	0.0015%
ZHONGJI INNOLIGHT CO LTD	0.0015%
PLAYTIKA HOLDING CORP 150329 4.25 CB	0.0015%
COVIVIO	0.0015%
CHINA PEOPLES REPUBLIC OF GOVERNMENT	0.0015%
HOSPITALITY PROPERTIES TRUST 150128 3.1	0.0015%
PERNOD RICARD SA 070425 1.125 CB	0.0015%
EXPORT IMPORT BANK OF CHINA 220226 3.3	0.0015%
ARKEMA	0.0015%
SERVICE STREAM LIMITED	0.0015%
ZHEJIANG EXPRESSWAY CO LTD	0.0015%
HOTEL PROPERTY INVESTMENTS STAPLED	0.0015%
BECHTLE AG	0.0015%
HUB INTERNATIONAL LTD 011229 5.625 CB	0.0015%
COMPANIA SUD AMERICANA DE VAPORES S.	0.0015%
FRANCE REPUBLIC OF GOVERNMENT 250541	0.0015%
CONSOLIDATED COMMUNICATIONS INC 0110	0.0015%
INTESA SANPAOLO SPA 200633 6.625 CB	0.0015%
PRA GROUP INC 010228 8.375 CB	0.0015%
RADIOLOGY PARTNERS INC 150230 9.7810 P	0.0015%
GNMA G2SF 201248 4.00 MBS POOL NO MA56	0.0015%
LEVEL 3 FINANCING INC 010728 4.25 CB	0.0015%
ANHEUSER BUSCHINBEV WORLD WIDE INC	0.0015%
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	0.0015%
PFANDBRIEFZENTRALE DER SCHWEIZERISC	0.0015%
EUROPEAN UNION 040725 0.80 GB	0.0015%
INDONESIA REPUBLIC OF GOVERNMENT 110	0.0015%
LAND SECURITIES GROUP PLC	0.0015%
GUITAR CENTER ESCROW ISSUER II INC 150	0.0015%
PERSIMMON PLC	0.0015%
WUXI APPTec CO LTD	0.0015%
ANHUI CONCH CEMENT CO LTD	0.0015%
BANCO SANTANDER SR 071127 6.527 CB	0.0015%
FNMA FNCL 011151 2.00 MBS POOL NO FM94	0.0015%
TOLEDO HOSPITAL 151148 6.015 CB	0.0015%
POLAND REPUBLIC OF GOVERNMENT 251031	0.0015%
COMPAGNIE DE SAINT GOBAIN SA 100628 2.1	0.0015%
ITALY REPUBLIC OF GOVERNMENT 011133 4	0.0015%
HEALTH EQUITY INC 011029 4.50 CB	0.0015%
SWF ESCROW ISSUER CORP 011029 6.50 CB	0.0015%
BPCE SFH SA 020925 0.75 CB	0.0015%
GGAM FINANCE LTD 150227 8.00 CB	0.0015%
CHINA RESOURCES PHARMACEUTICAL GRO	0.0015%
LA FINANCIERE ATALIAN SAS 150525 5.125 C	0.0015%
MR DIY GROUP M BHD	0.0015%
WERNER FINCO LP 150628 11.50 CB	0.0015%
KFW 300627 1.25 GB	0.0015%
ASSURED PARTNERS INC 150232 7.50 CB	0.0015%
MALAYSIA GOVERNMENT 220540 3.757 GB	0.0015%

CROWN AMERICAS LLC 010430 5.25 CB	0.0015%
SWISS PRIME SITE AG	0.0015%
FLAMINGO LUX II SCA 310329 5.00 CB	0.0015%
RLJ LODGING TRUST LP 150929 4.00 CB	0.0015%
YARA INTERNATIONAL ASA	0.0015%
NATIONAL AUSTRALIA BANK LTD 210830 2.33	0.0015%
ARDAGH METAL PACKAGING FINANCE USA L	0.0015%
ALTICE FRANCE HOLDINGS SA 150228 4.00 C	0.0015%
TENNET HOLDING BV 050628 1.375 CB	0.0015%
MEDIOBANCA BANCA DI ITL	0.0015%
NEWELL BRANDS INC 120927 6.375 CB	0.0015%
NAVIENT CORP 010833 5.625 CB	0.0015%
NEWELL BRANDS INC 010446 STEP UP COUF	0.0015%
CANADA HOUSING TRUST NO 1 150633 3.65 (	0.0015%
B AND G FOODS INC 150928 8.00 CB	0.0015%
MIZUHO FINANCIAL GROUP INC 080931 1.979	0.0015%
SAIC MOTOR CORP LTD	0.0015%
LITHUANIA REPUBLIC OF GOVERNMENT 060:	0.0015%
XEROX HOLDINGS CORP 150825 5.00 CB	0.0015%
FRANCE REPUBLIC OF GOVERNMENT 25055:	0.0015%
POWER CONSTRUCTION CORPORATION OF	0.0015%
JPMORGAN CHASE AND CO 120629 1.812 CB	0.0015%
PCF GMBH 150426 4.75 CB	0.0015%
QUEBEC PROVINCE OF 010928 2.75 CB	0.0015%
IMUGENE LTD	0.0015%
IMCD NV	0.0015%
UNICREDIT BANK AG 040526 0.50 CB	0.0015%
CAIXABANK SA 110127 1.25 CB	0.0015%
JSR CORP	0.0015%
CHINA THREE GORGES RENEWABLES GROU	0.0015%
UNILEVER NV 120227 1.125 CB	0.0015%
BANK OF NANJING CO L	0.0015%
SAMHALLSBYGGNADSBOLAGET 040926 STEI	0.0015%
FREEDOM MORTGAGE HOLDINGS LLP 01022	0.0015%
ING GROEP NV 200928 2.00 CB	0.0015%
FIRST CITIZENS BCSHS - CL A	0.0015%
LLOYDS BANK PLC 080229 6.00 CB	0.0015%
LLOYDS BANKING GROUP PLC 050135 5.679 (	0.0015%
AMAZON COM INC 011232 4.70 CB	0.0015%
EUROPEAN STABILITY MECHANISM 151031 0	0.0015%
UBS GROUP AG 080235 5.699 CB	0.0015%
SAINSBURY (J) PLC	0.0015%
KAZAKHSTAN REPUBLIC OF GOVERNMENT 2	0.0015%
SOUTHWEST AIRLINES CO 040525 5.25 CB	0.0015%
DIAMOND FOREIGN ASSET CO 011030 8.5 CB	0.0015%
NEW ENTERPRISE STONE AND LIME CO INC	0.0015%
NAVIGATOR GLOBAL INVESTMENTS LIMITED	0.0015%
CLYDESDALE ACQUISITION HOLDINGS INC 1	0.0015%
PRA GROUP INC 011029 5.00 CB	0.0015%

AMAZON COM INC 011227 4.55 CB	0.0015%
UNITED MEXICAN STATES 090228 5.40 GB	0.0015%
GRAFTECH FINANCE INC 151228 4.625 CB	0.0015%
TORONTO DOMINION BANK 080328 1.888 CB	0.0015%
SOCIETE GENERALE SFH 290127 0.75 CB	0.0015%
ROYAL BANK OF SCOTLAND GROUP PLC 050	0.0015%
FMCC FNCL 011252 4.5 MBS POOL NO SD755	0.0015%
LANDESBANK HESSEN THUERINGEN GIROZFI	0.0015%
ROCHE HOLDINGS INC 080334 4.985 CB	0.0015%
SERES GROUP CO LTD	0.0015%
HSBC HOLDINGS PLC 040330 5.546 CB	0.0015%
DIASORIN SPA	0.0015%
GROWTHPOINT PROPERTIES AUSTRALIA	0.0015%
GF SECURITIESS CO LTD	0.0015%
INTEL CORP 210234 5.15 CB	0.0015%
DNB BOLIGKREDITT AS 070926 0.25 CB	0.0015%
DENMARK KINGDOM 151139 4.5 GB	0.0015%
CANADA GOVERNMENT 010927 2.75 GB	0.0015%
AVIATION CAPITAL GROUP CORP 011025 4.8	0.0014%
JP MORGAN CHASE AND CO 230130 5.012 CE	0.0014%
UNIFRAX ESCROW ISSUER CORP 300928 5.2	0.0014%
TELECOM ITALIA SPA	0.0014%
NORDEA KIINNITYSLUOTTOPANKKI OYJ 1703	0.0014%
FINLAND REPUBLIC OF GOVERNMENT 15093	0.0014%
EUTELSAT SA 131028 1.50 CB	0.0014%
C AND S GROUP ENTERPRISES LLC 151228 5	0.0014%
SWATCH GROUP AG	0.0014%
PFANDBRIEFZENTRALE DER SCHWEIZERISC	0.0014%
FRANCE REPUBLIC OF GOVERNMENT 250531	0.0014%
REPUBLIC OF INDONESIA 110133 4.85 GB	0.0014%
KINTETSU GROUP HOLDINGS CO LTD	0.0014%
AFRICAN DEVELOPMENT BANK 140328 4.375	0.0014%
INDONESIA REPUBLIC OF GOVERNMENT 110	0.0014%
TRAVELSKY TECHNOLOGY LIMITED	0.0014%
FUTURES MARGIN-EURO	0.0014%
IM GROUP SAS 010328 8.00 CB	0.0014%
AIR CHINA LTD	0.0014%
KOGAN COM LTD ORDINARY FULLY PAID	0.0014%
LIBERTY MEDIA CORP COM USD0.01 SER C 9	0.0014%
STARWOOD PROPERTY TRUST INC 150127 4	0.0014%
PROGROUP AG 150431 5.375 CB	0.0014%
ORIX CORP 041224 3.25 CB	0.0014%
AMEREN ILLINOIS CO 150651 2.90 CB	0.0014%
WOLVERINE WORLD WIDE INC 150829 4.00 C	0.0014%
FISERV INC 010625 3.85 CB	0.0014%
B AND G FOODS INC 010425 5.25 CB	0.0014%
COMPAGNIE DE FINANCEMENT FONCIER SA	0.0014%
FIRSTCASH INC 010332 6.875 CB	0.0014%
KANGWON LAND INC	0.0014%

DEXUS INDUSTRIA REIT ORD UNITS STAP SE	0.0014%
BPIFRANCE FINANCEMENT SA 260227 0.125 (	0.0014%
WESTLAKE CORP	0.0014%
ISRAEL STATE OF GOVERNMENT 120334 5.50	0.0014%
BARCLAYS PLC 120126 4.375 CB	0.0014%
PT SARANA MENARA NUSANTARA TBK	0.0014%
AIR CANADA VAR VTG SHS NPV	0.0014%
GENERAL MOTORS FINANCIAL COMPANY IN	0.0014%
NATIONAL BANK OF CANADA 270127 0.125 CI	0.0014%
POLAND REPUBLIC OF GOVERNMENT 070329	0.0014%
KENNEDY WILSON INC 010230 4.75 CB	0.0014%
GUANGGONG WENS FOODSTUFF GROUP CO	0.0014%
BNP PARIBAS SA 170429 1.125 CB	0.0014%
JPMORGAN CHASE & CO 250733 4.912 CB	0.0014%
SHENWAN HONGYUAN GROUP CO LTD	0.0014%
COMMONWEALTH BANK OF AUSTRALIA 2802	0.0014%
KYOWA KIRIN CO LTD	0.0014%
ORACLE CORP 150525 2.95 CB	0.0014%
GERMANY FEDERAL REPUBLIC OF GOVERN	0.0014%
STANDARD CHARTERED PLC 010431 4.644 CB	0.0014%
ROYAL BANK OF CANADA 260427 0.125 CB	0.0014%
CHINA SOUTHERN POWER GRD INTERNATIC	0.0014%
AIA GROUP LTD 060428 3.90 CB	0.0014%
PF AND BRIEFZENTRALE DER SCHWEIZERIS	0.0014%
CITYCON OYJ 100626 3.625 CB	0.0014%
ICBCIL FINANCE CO LTD 021124 1.625 CB	0.0014%
VICTORS MERGER CORP 150529 6.375 CB	0.0014%
BALOISE HOLDING-REG	0.0014%
GERMANY (FEDERATION OF) 040742 3.25 GB	0.0014%
LEVEL 3 FINANCING INC 150729 3.75 CB	0.0014%
UBS GROUP FUNDING JERSEY LTD 240925 4	0.0014%
CAPSTONE BORROWER INC 150630 8.00 CB	0.0014%
OPTION CARE HEALTH INC 311029 4.375 CB	0.0014%
BARCLAYS PLC 200630 5.088 CB	0.0014%
FIFTH THIRD BANCORP 280125 2.375 CB	0.0014%
ADOBE INC 010225 1.90 CB	0.0014%
NORWAY KINGDOM OF GOVERNMENT 19083	0.0014%
TAYLOR WIMPEY PLC GBP	0.0014%
ENDURANCE INTERNATIONAL GROUP HOLD	0.0014%
RIDLEY CORPORATION LIMITED	0.0014%
LIONS GATE CAPITAL HOLDINGS LLC 150429	0.0014%
SCIENTIFIC GAMES INTERNATIONAL INC 151	0.0014%
CITIGROUP INC 200128 3.887 CB	0.0014%
MCDONALDS CORP 090952 5.15 CB	0.0014%
DH EUROPE FINANCE II SARL 180328 0.45 CB	0.0014%
FNMA 30YR CONVENTIONAL 150434 5.0 TBA	0.0014%
SOUTHWEST GAS CORP 010428 3.70 CB	0.0014%
CELLNEX FINANCE COMPANY SA 150129 1.25	0.0014%
EUROPEAN INVESTMENT BANK 141142 1.0 C	0.0014%

RINGCENTRAL INC 150830 8.50 CB	0.0014%
CROWN CASTLE INTERNATIONAL CORP 010	0.0014%
INTERNATIONAL BUSINESS MACHINES CORP	0.0014%
LIFE TIME INC 150426 8.00 CB	0.0014%
ASML HOLDING NV 070529 0.625 CB	0.0014%
AGENCE FRANCAISE DE DEVELOPPEMENT E	0.0014%
AUSTRALIA COMMONWEALTH OF GOVERNMENT	0.0014%
QUEBEC PROVINCE OF 200426 2.50 GB	0.0014%
JACOBS ENTERTAINMENT INC 150229 6.75 C	0.0014%
LIBERTY INTERACTIVE CORP 010230 8.25 CB	0.0014%
COOPERATIEVE RABOBANK UA 310532 1.25 C	0.0014%
FNMA FNCL 010452 3.00 MBS POOL NO CB33	0.0014%
U S BANCORP 270427 3.15 CB	0.0014%
BRANDENBURG STATE OF 260628 0.01 GB	0.0014%
NOVO NORDISK FINANCE NETHERLANDS BV	0.0014%
DANONE SA 021126 2.947 CB	0.0014%
GERMANY FEDERAL REPUBLIC OF GOVERNMENT	0.0014%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0014%
EXPORT IMPORT BANK OF KOREA 260526 2.0	0.0014%
SANTANDER HOLDINGS USA INC 051026 3.2	0.0014%
SCENTRE GROUP TRUST 2 240980 4.75 CB	0.0014%
KOMMUNALBANKEN AS 120325 0.875 GB	0.0014%
JEFFERSON CAPITAL HOLDINGS LLC 150229	0.0014%
HANESBRANDS INC 150231 9.00 CB	0.0014%
ALTICE FRANCE SA 151029 4.25 CB	0.0014%
KOREA DEVELOPMENT BANK 030625 1.25 GE	0.0014%
HANG SENG BANK	0.0014%
CREDIT AGRICOLE HOME LOAN SFH SA 1204	0.0014%
BURBERRY GROUP PLC	0.0014%
KRAFT HEINZ FOODS CO 010430 3.75 CB	0.0014%
ALSTOM SA	0.0014%
BELGIUM KINGDOM OF GOVERNMENT 22065	0.0014%
CANADA GOVERNMENT 011251 2.00 GB	0.0014%
AAREAL BANK AG 140225 0.625 CB	0.0014%
ALIBABA GROUP HOLDING LTD 061227 3.40 C	0.0014%
REMY COINTREAU	0.0014%
BREMEN FREE HANSEATIC CITY OF 061028 C	0.0014%
SANY HEAVY INDUSTRY CO LTD	0.0014%
LEVEL 3 FINANCING INC 010327 3.40 CB	0.0014%
TEMENOS AG	0.0014%
KOMMUNEKREDIT 100625 0.625 GB	0.0014%
SIX FLAGS THEME PARKS INC 010725 7.00 C	0.0014%
LOWER SAXONY STATE OF 090429 0.25 GB	0.0014%
POWER FINANCE CORPORATION LTD 061227	0.0014%
OCI NV	0.0014%
AMERICAN AXLE AND MANUFACTURING INC	0.0014%
FNMA 150426 3.50 TBA	0.0014%
NAVIENT CORP 150626 6.75 CB	0.0014%
US FOODS INC 150928 6.875 CB	0.0014%

NETHERLANDS KINGDOM OF THE GOVERNMENT	0.0014%
PNC FINANCIAL SERVICES GROUP INC 23042	0.0014%
CANADA GOVERNMENT 011245 3.50 GB	0.0014%
STAR ENERGY GEOTHERMAL DARAJAT II LTD	0.0014%
1011778 BC UNLIMITED LIABILITY CO150425	0.0014%
OWENS CORNING 010630 3.875 CB	0.0014%
LOWER SAXONY STATE OF 190229 0.01 GB	0.0014%
HAT HOLDINGS I LLC 150425 6.00 CB	0.0014%
INDONESIA REPUBLIC OF GOVERNMENT 150	0.0014%
HILTON DOMESTIC OPERATING COMPANY IN	0.0014%
BAXTER INTERNATIONAL INC 150826 2.6 CB	0.0014%
BRITISH COLUMBIA PROVINCE OF 180644 3.2	0.0014%
AIR LIQUIDE FINANCE SA 270926 2.50 CB	0.0014%
TONGWEI CO LTD	0.0014%
MOBIUS MERGER SUB INC 010630 9.00 CB	0.0014%
BANK OF SHANGHAI CO LTD	0.0014%
ENOVA INTERNATIONAL INC 151228 11.25 CE	0.0014%
ARDAGH PACKAGING FINANCE PLC 150727 4	0.0014%
MAXIM CRANE WORKS HOLDINGS CAPITAL C	0.0014%
BARCLAYS PLC 090829 0.577 CB	0.0014%
AED BNP PARIBAS A/C	0.0014%
HILTON DOMESTIC OPERATING COMPANY IN	0.0014%
MERLIN ENTERTAINMENTS GROUP U S HOLI	0.0014%
SUMITOMO MITSUI TRUST BANK LTD 120925	0.0014%
ROPER TECHNOLOGIES INC 150925 1.0 CB	0.0014%
PIKE CORP 310131 8.625 CB	0.0014%
FEDERAL NATIONAL MORTGAGE ASSOCIATI	0.0014%
ALPHA HPA LIMITED	0.0014%
FISERV INC 010729 3.50 CB	0.0014%
LEGGETT AND PLATT INC 150329 4.40 CB	0.0014%
PACTIV EVERGREEN GROUP ISSUER INC 15	0.0014%
COGENT COMMUNICATIONS GROUP INC 150	0.0014%
HOLDING D INFRASTRUCTURES DE TRANSP	0.0014%
QNB FINANCE LTD 120227 2.75 CB	0.0014%
EUROPEAN STABILITY MECHANISM 100925 0	0.0014%
PHILIPPINES REPUBLIC OF THE GOVERNMEI	0.0014%
AGRICULTURAL BANK OF CHINA LTD NEWYC	0.0013%
GNMA G2SF 200850 2.00 MBS POOL NO MA6E	0.0013%
CHINA CONSTRUCTION BANK CORP HONG K	0.0013%
FEDERAL HOME LOAN MORTGAGE CORP 230	0.0013%
FAB SUKUK COMPANY LTD 140126 1.411 CB	0.0013%
AT AND T INC 250326 1.70 CB	0.0013%
NOVARTIS CAPITAL CORP 140227 2.00 CB	0.0013%
EUROPEAN BANK FOR RECONSTRUCTION A	0.0013%
UNITI GROUP LP 150130 6.00 CB	0.0013%
CHINA COMMUNICATIONS SERVI	0.0013%
NATIONWIDE BUILDING SOCIETY 180730 3.96	0.0013%
PERUSAHAAN PENERBIT SURAT BERHARGA	0.0013%
BNP PARIBAS SA 130127 1.323 CB	0.0013%

KOOKMIN BANK 060526 1.375 CB	0.0013%
WEICHAI POWER CO LTD	0.0013%
PAPA JOHN'S INTERNATIONAL INC 150929 3.1	0.0013%
INTER AMERICAN DEVELOPMENT BANK 2004	0.0013%
TORONTO DOMINION BANK 060126 0.75 CB	0.0013%
US FOODS INC 010630 4.625 CB	0.0013%
AGENCE FRANCAISE DE DEVELOPPEMENT E	0.0013%
CREDIT SUISSE GROUP AG 100929 0.65 CB	0.0013%
ROCHE HOLDINGS INC 050326 0.991 CB	0.0013%
UNITED OVERSEAS BANK LTD 160321 1.75 CI	0.0013%
NORDIC INVESTMENT BANK 210126 0.50 GB	0.0013%
RHINELAND PALATINATE STATE OF 230130 0	0.0013%
MILLENNIUM ESCROW CORP 010826 6.625 CI	0.0013%
PRYSMIAN SPA	0.0013%
TEMASEK FINANCIAL I LTD 020841 2.375 CB	0.0013%
DIVERSIFIED HEALTHCARE TRUST 010331 4.	0.0013%
BNG BANK NV 150130 0.10 GB	0.0013%
VIDEOTRON LTD 150427 5.125 CB	0.0013%
SIX FLAGS ENTERTAINMENT CORP 150427 5	0.0013%
UBS AG LONDON BRANCH 010626 1.25 CB	0.0013%
MODIVCARE ESCROW ISSUER INC 011029 5.1	0.0013%
BCE INC	0.0013%
HESSEN STATE OF 110330 0.01 GB	0.0013%
QUEBECOR INC CLASS B SUB VTG NPV	0.0013%
PFIZER INC 151236 4.00 CB	0.0013%
UK TREASURY 221026 0.375 GB	0.0013%
KUNTARAOHITUS OYJ 200326 0.625 GB	0.0013%
Income Due - IDR	0.0013%
BRITISH TELECOMMUNICATION PLC 081129 1	0.0013%
SANTANDER UK GROUP HOLDINGS PLC 1406	0.0013%
ANZ NEW ZEALAND INTL LTD LONDON BRAN	0.0013%
CATALENT PHARMA SOLUTIONS INC 150727	0.0013%
KESKO OYJ-B SHS	0.0013%
KRONOS ACQUISITION HOLDINGS INC 31122	0.0013%
HAMBURG FREE AND HANSEATIC CITY OF 01	0.0013%
DISH DBS CORP 010728 7.375 CB	0.0013%
FNMA FNCL 010253 5.00 MBS POOL NO CB56	0.0013%
NCL FINANCE LTD 150328 6.125 CB	0.0013%
LHMC FINCO 2 SARL 021025 8.00 CB	0.0013%
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	0.0013%
L BRANDS INC 010228 5.25 CB	0.0013%
LAENDER GEMEINSCHAFTSANLEIHE NO 54 2	0.0013%
WEEBIT NANO LTD	0.0013%
Income Due - SEK	0.0013%
EUROPEAN INVESTMENT BANK 261026 0.75 C	0.0013%
CROMWELL PROPERTY GROUP	0.0013%
PREMIER ENTERTAINMENT SUB LLC 010931	0.0013%
JAPAN GOVERNMENT 200357 0.90 GB	0.0013%
CZECH REPUBLIC GOVERNMENT 291129 0.05	0.0013%

TOTO LTD	0.0013%
INFOMEDIA LIMITED	0.0013%
Income Due - SAR	0.0013%
BEIJING KINGSOFT OFFICE SOFTWARE INC	0.0013%
GNMA G2SF 200950 2.00 MBS POOL NO MA6E	0.0013%
SUPERLOOP LIMITED ORDINARY FULLY PAID	0.0013%
HOME DEPOT INC 061248 4.50 CB	0.0013%
QATAR STATE OF GOVERNMENT 160450 4.40	0.0013%
EUROPEAN UNION 060751 0.70 GB	0.0013%
TELEFLEX INC 151127 4.625 CB	0.0013%
CHEMOURS CO 150527 5.375 CB	0.0013%
MXN BNP PARIBAS A/C	0.0013%
RAIN CARBON INC 010929 12.25 CB	0.0013%
ONTARIO PROVINCE OF 020630 2.05 CB	0.0013%
VEOLIA ENVIRONNEMENT SA 150131 0.664 C	0.0013%
PENSKE AUTOMOTIVE GROUP INC 010925 3.	0.0013%
SONIC AUTOMOTIVE INC 151131 4.875 CB	0.0013%
UMICORE NPV	0.0013%
COUNCIL OF EUROPE DEVELOPMENT BANK	0.0013%
DONGFENG MOTOR CORPORATION	0.0013%
XYLEM INC 300128 1.95 CB	0.0013%
RHP HOTEL PROPERTIES LP 150728 7.25 CB	0.0013%
THAILAND KINGDOM OF GOVERNMENT 1712	0.0013%
TRINITY INDUSTRIES INC 150728 7.75 CB	0.0013%
GGAM FINANCE LTD 150526 7.75 CB	0.0013%
GOLDMAN SACHS GROUP INC 010425 3.50 C	0.0013%
SLOVAK REPUBLIC GOVERNMENT 091030 1.0	0.0013%
GREYSTAR REAL ESTATE PARTNERS LLC 01	0.0013%
KOHL'S CORP 010531 3.625 CB	0.0013%
ITALY REPUBLIC OF GOVERNMENT 171029 2	0.0013%
CORPORACION NACIONAL DEL COBRE DE C	0.0013%
BAUSCH HEALTH COMPANIES INC 150827 5.7	0.0013%
KOMMUNEKREDIT 030331 0.00 GB	0.0013%
DNB BANK ASA 300328 1.605 CB	0.0013%
SHANDONG GOLD MINING CO LTD	0.0013%
KUNTARAOHITUS OYJ 020331 0.00 GB	0.0013%
XCMG CONSTRUCTION MACHINERY CO LTD	0.0013%
HERENS MIDCO SARL 150529 5.25 CB	0.0013%
UBS GROUP AG 130830 3.126 CB	0.0013%
IRON MOUNTAIN INC 150728 5.00 CB	0.0013%
JAPAN GOVERNMENT OF 200355 1.40 GB	0.0013%
EVE ENERGY CO LTD	0.0013%
COCA COLA FEMSA SAB DE CV 220130 2.75 C	0.0013%
TERNA RETE ELETTRICA NAZIONALE SPA 25	0.0013%
ONTARIO PROVINCE OF 021029 2.00 GB	0.0013%
IFLYTEK CO LTD	0.0013%
WUS PRINTED CIRCUIT KUNSHAN CO LTD	0.0013%
CHARLES RIVER LABORATORIES 010528 4.25	0.0013%
CP ATLAS BUYER INC 011228 7.00 CB	0.0013%

BAWAG PSK BANK FUER ARBEIT UND WIRTS	0.0013%
WASTE CONNECTIONS INC 010230 2.60 CB	0.0013%
ADVANCED MICRO-FABRICATION EQUIPMEN	0.0013%
GARDA WORLD SECURITY CORP 150227 4.62	0.0013%
CAISSE AMORTISSEMENT DE LA DETTE SOC	0.0013%
SAMHALLSBYGGNADSBOLAGET I NORDEN A	0.0013%
CEDAR FAIR LP 150729 5.25 CB	0.0013%
GUOTAI JUNAN SECURITIES CO LTD	0.0013%
ANGLIAN WATER SERVICES FINANCING PLC	0.0013%
BELGIUM KINGDOM OF GOVERNMENT 22064	0.0013%
KLEOPATRA HOLDINGS 2 SCA 010926 6.50 CI	0.0013%
CANADIAN APARTMENT PROPERTIES REITS	0.0013%
K HOVNANIAN ENTER 300929 11.75 CB	0.0013%
COMMERZBANK AG 120132 0.25 CB	0.0013%
BANK OF HANGZHOU CO LTD	0.0013%
POLY REAL ESTATE GROUP CO LTD	0.0013%
ABN AMRO BANK NV 200134 1.25 CB	0.0013%
NORDEA HYPOTEK AB 160627 1.00 CB	0.0013%
MAV ACQUISITION CORP 010829 8.00 CB	0.0013%
TELEFLEX INC 010628 4.25 CB	0.0013%
ALLY FINANCIAL INC 140233 6.70 CB	0.0013%
STADSHYPOTEK AB 010327 1.00 CB	0.0013%
HOLCIM FINANCE LUXEMBOURG SA 230431 (	0.0013%
HLF FINANCING SARL LLC 010629 4.875 CB	0.0013%
RADIATE HOLDCO LLC 150928 6.50 CB	0.0013%
DAIMLER AG 110333 0.75 CB	0.0013%
DELUXE CORP 010629 8.00 CB	0.0013%
ASIAN DEVELOPMENT BANK 240130 1.875 GE	0.0013%
FORD MOTOR CREDIT COMPANY LLC 170631	0.0013%
LABL INC 011129 8.25 CB	0.0013%
COMMSCOPE FINANCE LLC 010327 8.25 CB	0.0013%
NEWS CORP 150232 5.125 CB	0.0013%
BELGIUM KINGDOM OF GOVERNMENT 22063	0.0013%
ENEL FINANCE INTERNATIONAL NV 250547 4	0.0013%
ABACUS GROUP FULLY PAID ORDINARY/UNI	0.0013%
JAPAN GOVERNMENT 200359 0.50 GB	0.0013%
SLM CORP 021126 3.125 CB	0.0013%
SHANGHAI FOSUN PHARMACEUTICAL GROU	0.0013%
PFAND BRIEF BANK SCHWEIZERISCHER HYF	0.0013%
AIRPORT AUTHORITY HONG KONG 120132 2.	0.0012%
VODAFONE GROUP PLC 040681 3.25 CB	0.0012%
GERMANY FEDERAL REPUBLIC OF GOVERNI	0.0012%
RYAN SPECIALTY GROUP LLC 010230 4.375 (	0.0012%
INTRUM AB 150726 3.50 CB	0.0012%
INTERNATIONAL BANK FOR RECONSTRUCTI	0.0012%
HEIMSTADEN AB 090326 4.25 CB	0.0012%
INTRUM AB 150328 9.25 CB	0.0012%
UNITED STATES TREASURY 151142 4.00 GB	0.0012%
ANHUI GUJING DISTILLERY CO LTD	0.0012%

LIVE NATION ENTERTAINMENT INC 150128 3.	0.0012%
HUATAI SECURITIES CO LTD	0.0012%
PENNYMAC FINANCIAL SERVICES INC 15093	0.0012%
HANG LUNG PROPERTIES LIMITED	0.0012%
ITALY REPUBLIC OF GOVERNMENT 010829 3	0.0012%
SAUDI ELECTRICITY GLOBAL SUKUK CO 5 17	0.0012%
GERMANY FEDERAL REPUBLIC OF GOVERNMENT	0.0012%
REDOX LIMITED ORDINARY FULLY PAID	0.0012%
INDONESIA REPUBLIC OF GOVERNMENT 150	0.0012%
DENMARK KINGDOM OF GOVERNMENT 1511	0.0012%
EIG PEARL HOLDINGS SARL 310836 3.545 SF	0.0012%
IRIS ESCROW ISSUER CORP 151228 10.00 CE	0.0012%
SOCIETE GENERALE SA 080735 3.653 CB	0.0012%
DAQIN RAILWAY CO LTD	0.0012%
CREDIT AGRICOLE SA 110141 2.811 CB	0.0012%
FOUNDATION BUILDING MATERIALS INC 010	0.0012%
WILDCAT RESOURCES LIMITED	0.0012%
MESOBLAST LIMITED	0.0012%
SWEDEN KINGDOM OF GOVERNMENT 12053	0.0012%
HERTZ CORP 011226 4.625 CB	0.0012%
J2 GLOBAL INC 151030 4.625 CB	0.0012%
GRUBHUB HOLDINGS INC 010727 5.50 CB	0.0012%
CHINA MERCHANTS SECURITIES CO LTD	0.0012%
JAPAN BANK FOR INTERNATIONAL COOPER	0.0012%
MACQUARIE AIRFINANCE HOLDINGS LTD 300	0.0012%
LEVEL 3 FINANCING INC 150129 3.625 CB	0.0012%
VORNADO REALTY LP 010626 2.15 CB	0.0012%
GECINA	0.0012%
CLINUVEL PHARMACEUTICALS LTD	0.0012%
VIDEOTRON LTD 150629 3.625 CB	0.0012%
CHARLES RIVER LABORATORIES INTERNATI	0.0012%
GARDA WORLD SECURITY CORP 010629 6.0	0.0012%
SELECT HARVESTS LIMITED	0.0012%
CENTURIA OFFICE REIT ORDINARY UNITS FL	0.0012%
NORTH RHINE WESTPHALIA STATE OF 09043	0.0012%
AZBIL CORP	0.0012%
HEALTHCO HEALTHCARE AND WELLNESS RI	0.0012%
MACYS RETAIL HOLDINGS LLC 150330 5.875	0.0012%
WMG ACQUISITION CORP 011229 3.75 CB	0.0012%
CHINA SOUTHERN AIRLINES CO LTD	0.0012%
HILTON GRAND VACATIONS INC 010731 4.875	0.0012%
FRANCE REPUBLIC OF GOVERNMENT 250460	0.0012%
MACYS RETAIL HOLDINGS LLC 150332 6.125	0.0012%
ONCOR ELECTRIC DELIVERY COMPANY LLC	0.0012%
MITSUBISHI UFJ FINANCIAL GROUP INC 2007	0.0012%
FINLAND REPUBLIC OF GOVERNMENT 04074	0.0012%
PENSKE AUTOMOTIVE GROUP INC 150629 3.	0.0012%
YUEXIU PROPERTY NPV	0.0012%
CANADA GOVERNMENT 011253 1.75 GB	0.0012%

SPAIN KINGDOM OF GOVERNMENT 300737 0	0.0012%
CORNERSTONE BUILDING BRANDS INC 1501	0.0012%
LITHIA MOTORS INC 150131 4.375 CB	0.0012%
SCOUT24 SE	0.0012%
CHINA PEOPLES REPUBLIC OF GOVERNMENT	0.0012%
BRP INC	0.0012%
GARDA WORLD SECURITY CORP 150228 7.75	0.0012%
ALBERTA PROVINCE OF 220730 1.30 GB	0.0012%
MATCH GROUP INC 010830 4.125 CB	0.0012%
AUSTRALIA AND NEW ZEALAND BANKING GF	0.0012%
AIR CHINA LIMITED	0.0012%
CANADA (GOVT OF) 010637 5.00	0.0012%
MALAYSIA GOVERNMENT 150829 3.885 GB	0.0012%
JAPAN GOVERNMENT 200951 0.70 GB	0.0012%
HUIZHOU DESAY SV AUTOMOTIVE CO LTD	0.0012%
COTY INC 150129 4.75 CB	0.0012%
CENTENE CORP 010331 2.50 CB	0.0012%
TRINET GROUP INC 010329 3.50 CB	0.0012%
BNP PARIBAS SA 120835 2.588 CB	0.0012%
DUQUESNE LIGHT HOLDINGS INC 070132 2.7	0.0012%
ALLIANT HOLDINGS INTERMEDIATE LLC 0111	0.0012%
CENTERPOINT ENERGY HOUSTON ELECTRIC	0.0012%
UNITED STATES TREASURY 150242 2.375 GB	0.0012%
ABN AMRO BANK NV 140135 0.375 CB	0.0012%
CHOBANI LLC 010729 7.625 CB	0.0012%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0012%
PORTUGAL REPUBLIC OF GOVERNMENT 121	0.0012%
EUROPEAN INVESTMENT BANK 170530 0.875	0.0012%
CCL INDUSTRIES INC	0.0012%
ABU DHABI EMIRATE OF 160450 3.875 GB	0.0012%
NORDSTROM INC 010831 4.25 CB	0.0012%
EUROPEAN FINANCIAL STABILITY FACILITY 9	0.0012%
BEIJING ROBOROCK TECHNOLOGY CO LTD	0.0012%
ASHTREAD CAPITAL INC 120831 2.45 CB	0.0012%
ADVANCED DRAINAGE SYSTEMS INC 150630	0.0012%
VISTAJET MALTA FINANCE PLC 010628 9.50 C	0.0012%
PROSUS NV 130731 3.061 CB	0.0012%
LEO LITHIUM LIMITED ORDINARY FULLY PAID	0.0012%
PEPCO GROUP NV	0.0012%
BANK OF AMERICA CORP 310329 3.648 CB	0.0012%
MURPHY OIL CORP 150231 3.75 CB	0.0012%
LIBERTY UTILITIES FINANCE GP1 150930 2.05	0.0012%
VISTAJET MALTA FINANCE PLC 010527 7.875	0.0012%
EMBECTA CORP 150230 5.00 CB	0.0012%
PHILIPPINES REPUBLIC OF THE GOVERNMENT	0.0012%
CANADA GOVERNMENT 010633 2.75 GB	0.0012%
AIB GROUP PLC 030725 2.25 CB	0.0012%
GERMANY FEDERAL REPUBLIC OF GOVERNMENT	0.0012%
WABASH NATIONAL CORP 151028 4.50 CB	0.0012%

WHITBREAD PLC	0.0012%
TWILIO INC 150331 3.875 CB	0.0012%
HUDSON PACIFIC PROPERTIES LP 010429 4.0	0.0012%
ASHTON WOODS USA LLC 010430 4.625 CB	0.0012%
ERG SPA 110425 1.875 CB	0.0012%
DEVELOPMENT BANK OF JAPAN INC 280131	0.0012%
ANGI GROUP LLC 150828 3.875 CB	0.0012%
FNMA FNCI 010637 2.5 MBS POOL NO MA4628	0.0012%
PUBLIC SERVICE ELECTRIC AND GAS CO 010	0.0012%
KOREA REPUBLIC OF GOVERNMENT 160930	0.0012%
JDE PEETS BV	0.0012%
SCOTTS MIRACLE GRO CO 010232 4.375 CB	0.0012%
MATCH GROUP HOLDINGS II LLC 011031 3.62	0.0012%
INTERNATIONAL FINANCE CORP 270830 0.75	0.0012%
GWA GROUP LIMITED	0.0012%
COMMONWEALTH BANK OF AUSTRALIA 1209	0.0012%
FMCC FNCI 010537 2.50 MBS POOL NO SB815	0.0012%
GREAT WALL MOTOR CO LTD	0.0012%
MEIJI HOLDINGS CO NPV	0.0012%
IIDA GROUP HOLDING NPV	0.0012%
VULCAN STEEL LIMITED ORDINARY FULLY P	0.0012%
NEW SOUTH WALES TREASURY CORP 08038	0.0012%
P AND L DEVELOPMENT LLC 151125 7.75 CB	0.0012%
MGM RESORTS INTERNATIONAL 150432 6.50	0.0011%
GANNETT HOLDINGS LLC 011126 6.00 CB	0.0011%
WILLIAMS SCOTSMAN INC 011031 7.375 CB	0.0011%
AUSTRIA REPUBLIC OF GOVERNMENT 23053	0.0011%
MAAS GROUP HOLDINGS LIMITED ORDINARY	0.0011%
EUROPEAN FINANCIAL STABILITY FACILITY S	0.0011%
CHINA SECURITIES CO LTD	0.0011%
COUNTRY GARDEN HLDGS CO LTD	0.0011%
ARCHES BUYER INC 011228 6.125 CB	0.0011%
OP YRITYSPANKKI OYJ 090630 1.625 CB	0.0011%
HUNGARY 220931 2.125 GB	0.0011%
LD HOLDINGS GROUP LLC 010428 6.125 CB	0.0011%
FOCUS MEDIA INFORMATION TECHNOLOGY	0.0011%
NATIONWIDE BUILDING SOCIETY 250629 2.25	0.0011%
AUSGRID FINANCE PTY LTD 300725 1.25 CB	0.0011%
AUSNET SERVICES HOLDINGS 210828 4.20 C	0.0011%
ALTICE FRANCE HOLDING SA 150228 6.00 CB	0.0011%
CNH INDUSTRIAL FINANCE EUROPE SA 1901	0.0011%
SEALED AIR CORP 150429 5.00 CB	0.0011%
MEDIOBANCA BANCA DI CREDITO FINANZIAF	0.0011%
DEUTSCHE BANK AG 180129 6.72 CB	0.0011%
THOR INDUSTRIES INC 151029 4.00 CB	0.0011%
NINGBO TUOPU GROUP CO LTD	0.0011%
AUSTRIA REPUBLIC OF GOVERNMENT 20023	0.0011%
EIG PEARL HOLDINGS SARL 301146 4.387 SF	0.0011%
SCRIPPS ESCROW INC 150727 5.875 CB	0.0011%

SUZHOU TFC OPTICAL COMMUNICATION OR MYER HOLDINGS LTD	0.0011%
CONSENSUS CLOUD SOLUTIONS INC 151026	0.0011%
FRANCE REPUBLIC OF GOVERNMENT 25053	0.0011%
UNITED STATES TREASURY 150842 3.375 GB	0.0011%
MISUMI GROUP INC	0.0011%
INTERCONTINENTAL EXCHANGE INC 150932	0.0011%
SHIMIZU CORPORATION	0.0011%
THERMO FISHER SCIENTIFIC INC 150432 2.37	0.0011%
SHANDONG SUN PAPER CO LTD	0.0011%
BROWN FORMAN CORP 070726 1.20 CB	0.0011%
BUREAU VERITAS SA	0.0011%
CIENA CORP 310130 4.00 CB	0.0011%
BRITISH TELECOMMUNICATIONS PLC 120925	0.0011%
MA FINANCIAL GROUP LTD ORD FULLY PAID	0.0011%
CARL ZEISS MEDITEC NPV	0.0011%
LIFEPOINT HEALTH INC 150129 5.375 CB	0.0011%
AMERICA MOVIL SAB DE CV 100328 2.125 CB	0.0011%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0011%
UNITEDHEALTH GROUP INC 150541 3.05 CB	0.0011%
LLOYDS BANKING GROUP PLC 120927 1.50 C	0.0011%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0011%
2I RETE GAS SPA 311027 1.608 CB	0.0011%
TYRO PAYMENTS LTD	0.0011%
KFW 200231 2.75 GB	0.0011%
SBB TREASURY OYJ 261129 1.125 CB	0.0011%
CZECH REPUBLIC GOVERNMENT 240440 1.50	0.0011%
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS	0.0011%
SWEDISH COVERED BOND CORP 290327 0.8	0.0011%
CYPRUS REPUBLIC OF GOVERNMENT 21013	0.0011%
WHARF REAL ESTATE HKD	0.0011%
ASSET WORLD CORP PCL NVDR	0.0011%
JAPAN GOVERNMENT 200361 0.70 GB	0.0011%
FMCC FNCI 010737 3.00 MBS POOL NO SB071	0.0011%
LA BANQUE POSTALE HOME LOAN SFH 2306	0.0011%
NATWEST MARKETS PLC 180626 0.125 CB	0.0011%
CHINA EVERBRIGHT BANK CO LTD	0.0011%
CPI PROPERTY GROUP SA 120526 2.75 CB	0.0011%
TELESAT CANADA 061226 5.625 CB	0.0011%
PERU REPUBLIC OF GOVERNMENT 110341 3	0.0011%
BANK OF CHENGDU CO LTD	0.0011%
GOVERNMENT OF CHILE 070541 3.10 GB	0.0011%
DUN AND BRADSTREET CORP 151229 5.00 C	0.0011%
LINDBLAD EXPEDITIONS LLC 6.75 CB	0.0011%
COBRAM ESTATE OLIVES LIMITED	0.0011%
DAVIDE CAMPARI MIL	0.0011%
NINGXIA BAOFENG ENERGY GROUP CO LTD	0.0011%
TELUS CORP 151228 4.80 CB	0.0011%
T MOBILE USA INC 150425 3.50 CB	0.0011%

DZ HYP AG 220328 0.875 CB	0.0011%
SHANGHAI UNITED IMAGING HEALTHCARE C	0.0011%
FNMA FNCL 011150 1.50 MBS POOL NO MA41	0.0011%
SLOVAK REPUBLIC GOVERNMENT 191032 4.0	0.0011%
WEST TECHNOLOGY GRP LLC 100427 8.50 C	0.0011%
AERCAP IRELAND CAPITAL DAC 140824 2.875	0.0011%
SINGAPORE REPUBLIC OF GOVERNMENT 01	0.0011%
QVC INC 010928 4.375 CB	0.0011%
HOST HOTELS AND RESORTS LP 150625 4.00	0.0011%
SPAIN KINGDOM OF GOVERNMENT 311048 2	0.0011%
SCRIPPS ESCROW II INC 150129 3.875 CB	0.0011%
MONASH IVF GROUP LIMITED ORDINARY FU	0.0011%
OI EUROPEAN GROUP BV 150230 4.75 CB	0.0011%
BAUSCH HEALTH AMERICAS INC 310127 8.50	0.0011%
DEUTSCHE TELEKOM INTERNATIONAL FIN B	0.0011%
HILTON DOMESTIC OPERATING COMPANY IN	0.0011%
CARRIAGE PURCHASER INC 151029 7.875 CB	0.0011%
ASBURY AUTOMOTIVE GROUP INC 150232 5.	0.0011%
TREND MICRO INCORPORATED	0.0011%
COCA COLA HBC AG ORD	0.0011%
KOREA REPUBLIC OF GOVERNMENT 100633	0.0011%
BEIJING ENTERPRISES WATER GROUP LTD	0.0011%
ASSICURAZIONI GENERALI SPA 140731 2.429	0.0011%
PLATINUM ASSET MANAGEMENT LTD	0.0011%
STANDARD LIFE ABERDEEN PLC	0.0011%
CLARITY PHARMACEUTICALS LTD ORDINARY	0.0011%
KOHL'S CORP 170725 4.25 CB	0.0011%
SAUDI ARABIA KINGDOM OF GOVERNMENT 2	0.0010%
ITALY REPUBLIC OF GOVERNMENT 010938 2	0.0010%
ACUSHNET CO 151028 7.375 CB	0.0010%
LOTUS RESOURCES LIMITED ORDINARY FUL	0.0010%
VERIZON COMMUNICATIONS INC 030941 2.85	0.0010%
SHENZHEN INOVANCE TECHNOLOGY LTD	0.0010%
APM HUMAN SERVICES INTERNATIONAL LIM	0.0010%
YUNNAN BAIYAO GROUP CO LTD	0.0010%
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	0.0010%
AKUMIN INC 010828 8.00 CB	0.0010%
HEIDELBERGCEMENT AG	0.0010%
ROYAL BANK OF CANADA 040526 010525 1.95	0.0010%
KFW 150932 1.125 CB	0.0010%
HAITONG SECURITIES CO LTD	0.0010%
METLIFE INC 131143 4.875 CB	0.0010%
HUDSON PACIFIC PROPERTIES LP 150130 3.1	0.0010%
ANHEUSER BUSCH COMPANIES LLC 010246 4	0.0010%
SIEYUAN ELECTRIC CO LTD	0.0010%
BNG BANK NV 310828 0.0 GB	0.0010%
NUIX LIMITED	0.0010%
MITSUBISHI UFJ FINANCIAL GROUP INC 0703	0.0010%
ALBETA PROVINCE OF 010627 2.55 GB	0.0010%

FULL HOUSE RESORTS INC 150228 8.25 CB	0.0010%
COMMSCOPE TECHNOLOGIES LLC 150327 5.	0.0010%
HOSPITALITY PROPERTIES TRUST 150230 4.	0.0010%
MCDONALDS CORP 091245 4.875 CB	0.0010%
KOREA REPUBLIC OF GOVERNMENT 100350	0.0010%
MANITOBA PROVINCE OF 020629 2.75 GB	0.0010%
BANK OF NOVA SCOTIA 080327 2.95 CB	0.0010%
GODADDY INC	0.0010%
ILLINOIS TOOL WORKS INC 050631 1.0 CB	0.0010%
NEMETSCHEK AG	0.0010%
PLN BNP PARIBAS A/C	0.0010%
AKUMIN INC 010827 8.00 CB	0.0010%
NRW BANK 210228 2.75 GB	0.0010%
HSBC BANK CANADA 200526 1.782 CB	0.0010%
AT AND T INC 150955 3.55 CB	0.0010%
MUANGTHAI CAPITAL	0.0010%
NEWMONT MINING CORP 150342 4.875 CB	0.0010%
ROGERS COMMUNICATIONS INC 010529 3.25	0.0010%
SWEDEN KINGDOM OF GOVERNMENT 01063	0.0010%
BRAINCHIP HOLDINGS LTD	0.0010%
TOYOTA CREDIT CANADA INC 230226 1.18 C	0.0010%
IMMUTEP LTD	0.0010%
YUM BRANDS INC 151137 6.875 CB	0.0010%
TELEFONICA EMISIONES SAU 080347 5.213 C	0.0010%
RPM GLOBAL HOLDINGS LIMITED	0.0010%
INTEGRAL DIAGNOSTICS LTD	0.0010%
ZHEJIANG JUHUA CO LTD	0.0010%
UNIBAIL RODAMCO SE 280436 2.00 CB	0.0010%
KOHL'S CORP 170745 5.55 CB	0.0010%
LATIN RESOURCES LIMITED	0.0010%
JOHNSON AND JOHNSON 010940 2.10 CB	0.0010%
SICHUAN ROAD BRIDGE CO LTD	0.0010%
FNMA FNCL 011051 2.00 MBS POOL NO MA44	0.0010%
CHONGQING RURAL COMMERCIAL BANK CO	0.0010%
HALLA VISTEON CLIMATE CONTROL	0.0010%
AUSTRALIAN ETHICAL INVESTMENT LTD	0.0010%
INTACT FINANCIAL CORP 180528 2.179 CB	0.0010%
GOEASY LTD 010729 7.625 CB	0.0010%
HUA XIA BANK CO LTD	0.0010%
GOTO GROUP INC 010528 5.50 CB	0.0010%
PRICOA GLOBAL FUNDING I 010926 1.20 CB	0.0010%
SMURFIT KAPPA GROUP PLC	0.0010%
NOTTING HILL GENESIS 030636 2.00 CB	0.0010%
FMCC FNCL 011151 2.0 MBS POOL NO RA621	0.0010%
SINCLAIR TELEVISION GROUP INC 010330 5.	0.0010%
KAKAOPAY CORP	0.0010%
GF SECURITIES CO LTD	0.0010%
CUMULUS MEDIA NEW HOLDINGS INC 01072	0.0010%
NEW RESIDENTIAL INVESTMENT CORP 1510	0.0010%

KOREA REPUBLIC OF GOVERNMENT 100329	0.0010%
HYDRO QUEBEC 150260 2.10 GB	0.0010%
ZHONGJIN GOLD CORP LTD	0.0010%
QINGHAI SALT LAKE INDUSTRY CO LTD	0.0010%
CHINA INTERNATIONAL CAPITAL CORP	0.0010%
KRAFT HEINZ FOODS CO 150745 5.20 CB	0.0010%
LINDBLAD EXPEDITIONS HOLDINGS INC 1505	0.0010%
BANK OF NOVA SCOTIA 011127 1.40 CB	0.0010%
SHENZHEN NEW INDUSTRIES BIOMEDICAL E	0.0010%
CHINA VANKE CO A CNY1	0.0010%
FOUNDER SECURITIES CO LTD	0.0010%
BAUSCH HEALTH COMPANIES INC 150229 6.2	0.0010%
PANAMA REPUBLIC OF GOVERNMENT 01045	0.0010%
STONEMOR INC 150529 8.50 CB	0.0010%
ADAMS HOMES INC 151028 9.25 CB	0.0010%
MEXICO UNITED MEXICAN STATES GOVERN	0.0010%
UNITED STATES TREASURY 150537 5.00 GB	0.0010%
GUARDIAN LIFE GLOBAL FUNDING 191127 1.1	0.0010%
Income Due - ZAR	0.0010%
CONSOLIDATED EDISON CO OF NEW YORK I	0.0010%
BRANDYWINE OPERATING PARTNERSHIP LP	0.0010%
JAPAN GOVERNMENT OF 201244 1.50 GB	0.0010%
WELLCOME TRUST FINANCE PLC 250736 4.6:	0.0010%
REPLIGEN CORPORATION	0.0010%
PROPEL FUNERAL PARTNERS LIMITED ORD	0.0010%
BRINKER INTERNATIONAL INC 150730 8.25 C	0.0010%
NOVA SCOTIA PROVINCE OF 010930 2.00 GB	0.0010%
TENET HEALTHCARE CORP 151131 6.875 CB	0.0009%
IHEARTCOMMUNICATIONS INC 150128 4.75 C	0.0009%
GNMA GNMA2 SIN 200653 MBS POOL NO MA&	0.0009%
L BRANDS INC 010725 9.375 CB	0.0009%
JIANGSU KINGS LUCK BREWERY JOINT STO	0.0009%
CHINA RESOURCES SANJIU MEDICAL AND PI	0.0009%
TRUIST FINANCIAL CORP 070629 1.887 CB	0.0009%
SPI 200 2406 FUT	0.0009%
QUEBEC PROVINCE OF 011248 3.50 GB	0.0009%
NEW HOME COMPANY INC 151027 8.25 CB	0.0009%
BAUSCH HEALTH COMPANIES INC 300130 5.2	0.0009%
KONINKLIJKE KPN NV 181126 5.00 CB	0.0009%
MAYNE PHARMA GROUP LIMITED ORDINARY	0.0009%
SANY HEAVY EQUIPMENT INTL	0.0009%
SAILUN GROUP CO LTD	0.0009%
IMEIK TECHNOLOGY DEVELOPMENT CO LTD	0.0009%
GEO GROUP INC 300628 10.5 CB	0.0009%
NEW ENTERPRISE STONE LIME CO INC 1507	0.0009%
GONGNIU GROUP CO LTD	0.0009%
EAST JAPAN RAILWAY CO 081231 4.75 CORP	0.0009%
SIZZLING PLATTER LLC 281125 8.50 CB	0.0009%
TELEFONICA EUROPE BV 140233 5.875 CB	0.0009%

360 SECURITY TECHNOLOGY INC	0.0009%
LANDWIRTSCHAFTLICHE RENTENBANK 1204	0.0009%
STL HOLDING COMPANY LLC 150229 8.75 CB	0.0009%
ARROW BIDCO LLC 150625 10.75 CB	0.0009%
SRS DISTRIBUTION INC 010729 6.125 CB	0.0009%
EUROPEAN UNION 020546 0.45 GB	0.0009%
OPTHEA LIMITED ORDINARY FULLY PAID	0.0009%
CANADA HOUSING TRUST NO 1 151231 1.60 (	0.0009%
BATH & BODY WORKS INC 150127 6.694 CB	0.0009%
NFP CORP 011031 8.50 CB	0.0009%
MANGO EXCELLENT MEDIA CO LTD	0.0009%
SICHUAN CHUANTOU ENERGY CO LTD	0.0009%
BCPE ULYSSES INTERMEDIATE INC 010427 7	0.0009%
YINTAI GOLD CO LTD	0.0009%
ROMANIA GOVERNMENT 140231 3.0 GB	0.0009%
CARROLS RESTAURANT GROUP INC 010729	0.0009%
MERCK AND CO INC 070349 4.0 CB	0.0009%
AZURE MINERALS LTD	0.0009%
ENERSYS 150132 6.625 CB	0.0009%
JAPAN GOVERNMENT OF 200354 1.70 GB	0.0009%
ERIE INDEMNITY CO	0.0009%
RABOBANK NEDERLAND 230529 4.625 CB	0.0009%
BANK NEDERLANDSE GEMEENTEN NV 17072	0.0009%
RAILWORKS HOLDINGS LP 151128 8.25 CB	0.0009%
ADAIRS LIMITED ORDINARY FULLY PAID	0.0009%
DONG ENERGY AS 120132 4.875 CB	0.0009%
HYDRO ONE INC 250649 3.63 CB	0.0009%
ST JAMESS PLACE PLC	0.0009%
EUROPEAN INVESTMENT BANK 080637 3.875	0.0009%
BRANDYWINE OPERATING PARTNERSHIP LF	0.0009%
NUFARM AUSTRALIA LTD 270130 5.00 CB	0.0009%
TIETTO MINERALS LIMITED ORDINARY FULL'	0.0009%
DEVELOP GLOBAL LTD	0.0009%
GOVERNMENT NATIONAL MORTGAGE ASSO	0.0009%
GLOBAL INFRASTRUCTURE SOLUTIONS INC	0.0009%
AMERICAN AXLE AND MANUFACTURING INC	0.0009%
FNMA FNCI 010237 1.50 MBS POOL NO MA456	0.0009%
QUEBEC PROVINCE OF 011245 3.50 GB	0.0009%
CZECH REPUBLIC GOVERNMENT 130331 1.20	0.0009%
SKY LTD 261129 4.00 CB	0.0009%
ENERGIZER HOLDINGS INC 311227 6.50 CB	0.0009%
ITALY REPUBLIC OF GOVERNMENT 010946 3	0.0009%
CHINA OVERSEAS PRO	0.0009%
SEVERN TRENT UTILITIES FINANCE PLC 160	0.0009%
SHANGHAI RURAL COMMERCIAL BANK CO L'	0.0009%
NORDSTROM INC 150328 6.95 CB	0.0009%
MICROSOFT CORP 150930 1.35 CB	0.0009%
OMNI BRIDGEWAY LIMITED ORDINARY FULL'	0.0009%
NEW HOME COMPANY LLC 011029 9.25 CB	0.0009%

HILTON DOMESTIC OPERATING COMPANY IN	0.0009%
SPAIN KINGDOM OF GOVERNMENT 300766 3	0.0009%
ADVANCE AUTO PARTS INC 090328 5.95 CB	0.0009%
BATH AND BODY WORKS INC 010333 6.95 CB	0.0009%
WHITE CAP BUYER LLC 150326 8.25 CB	0.0009%
ADVANCE AUTO PARTS INC 090326 5.90 CB	0.0009%
ITALGAS SPA 160233 0.50 CB	0.0009%
NEW SOUTH WALES TREASURY CORP 20023	0.0009%
EML PAYMENTS LIMITED	0.0009%
CARS COM INC 011128 6.375 CB	0.0009%
ERICSSON LM - B SHS	0.0009%
ITY REPUBLIC OF GOVERNMENT 010367 2.80	0.0009%
FNMA FNCL 011051 2.50 MBS POOL NO CB18	0.0009%
TREASURY CORPORATION OF VICTORIA 100	0.0009%
LANDSEA HOMES CORP 010429 8.875 CB	0.0009%
ARAFURA RARE EARTHS LIMITED	0.0009%
BLUELINX HOLDINGS INC 151129 6.00 CB	0.0009%
JIANGXI GANFENG LITHIUM CO LTD	0.0009%
VOLKSWAGEN INTERNATIONAL FINANCE NV	0.0009%
EUROPEAN UNION 040444 4.00 GB	0.0009%
SG FLEET GROUP LIMITED ORDINARY FULLY	0.0009%
JELD WEN INC 151225 4.625 CB	0.0009%
SEAGATE HDD CAYMAN 010627 4.875 CB	0.0009%
JEFFERSON CAPITAL HOLDINGS LLC 150826	0.0009%
CHINA MERCHANT SHEKOU INDUSTRIAL ZON	0.0009%
OBJECTIVE CORPORATION LTD	0.0009%
AFRICAN DEVELOPMENT BANK 180625 1.125	0.0009%
PEET LTD	0.0009%
PERU REPUBLIC OF GOVERNMENT 120834 5	0.0009%
AERCAP IRELAND CAPITAL DAC 291041 3.85	0.0009%
MYSTATE LTD	0.0009%
CALIFORNIA STATE BOND 011039 7.3 GB	0.0009%
JAPAN GOVERNMENT OF 200636 0.20 GB	0.0009%
GERMANY GOVERNMENT OF 150846 2.50 GB	0.0009%
FEDERAL NATIONAL MORTGAGE ASSOCIATI	0.0009%
PERNOD RICARD INTERNATIONAL FINANCE |	0.0009%
EUROPEAN INVESTMENT BANK 160130 0.05 (	0.0009%
UNITED AIRLINES PASS THROUGH TRUST 20	0.0009%
TCL CORPORATION	0.0009%
GUANGDONG HAID GROUP CO LTD	0.0009%
TESCO PROPERTY FINANCE 5 PLC 131041 5.	0.0009%
PROGRAMA CEDULAS TDA FTA 100431 4.25 (	0.0009%
CAMBRICON TECHNOLOGIES CORP LTD	0.0009%
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.0009%
SASKATCHEWAN PROVINCE OF 020650 3.10	0.0009%
ASTEROID PRIVATE MERGER SUB INC 15112	0.0009%
TKC HOLDINGS INC 150528 6.875 CB	0.0009%
DRONESHIELD LIMITED	0.0009%
SPEEDWAY MOTORSPORTS LLC 011127 4.87	0.0009%

INTER-AMERICAN DEVELOPMENT BANK 1512	0.0009%
LATVIA REPUBLIC OF GOVERNMENT 170331	0.0009%
INTERFACE INC 011228 5.50 CB	0.0009%
HITHINK ROYALFLUSH INFORMATION NETW	0.0009%
CREDIT SUISSE AG LONDON BRANCH 15122	0.0009%
AVIVA PLC 120949 4.375 CB	0.0009%
CHINA CONSTRUCTION BANK CORP	0.0009%
BADEN WUERTTEMBERG STATE OF 020930 (	0.0009%
GNMA G2SF 200153 5.5 MBS POOL NO MA857	0.0009%
NCL CORPORATION LTD 010228 8.375 CB	0.0009%
OFX GROUP LIMITED	0.0009%
OXFORD FINANCE LLC 010227 6.375 CB	0.0009%
AGRICULTURAL DEVELOPMENT BANK OF CH	0.0008%
SAPUTO INC	0.0008%
TOLEDO HOSPITAL 151128 5.325 CB	0.0008%
ORACLE CORP 091152 6.9 CB	0.0008%
NORDSTROM INC 150327 4.00 CB	0.0008%
CITIGROUP INC 231026 1.75 CB	0.0008%
ALLEN MEDIA LLC 150228 10.50 CB	0.0008%
INTERNATIONAL FINANCE CORPORATION IF	0.0008%
CPUK FINANCE LIMITED ADDITIONAL 1202B 2	0.0008%
CHINA RAILWAY SIGNAL AND COMMUNICATI	0.0008%
CSPC INNOVATION PHARMACEUTICAL ORD	0.0008%
SCRIPPS ESCROW II INC 150131 5.375 CB	0.0008%
NATWEST GROUP PLC 281131 2.105 CB	0.0008%
LEGAL AND GENERAL GROUP PLC 261149 3.	0.0008%
ORANGE SA 150132 3.25 CB	0.0008%
TONGFU MICROELECTRONICS CO LTD	0.0008%
LANDWIRTSCHAFTLICHE RENTENBANK 1512	0.0008%
BAYER AG 260533 4.625 CB	0.0008%
TESCO CORPORATE TREASURY SERVICES F	0.0008%
BPCE SA 231226 1.375 CB	0.0008%
IRELAND REPUBLIC OF GOVERNMENT 15053	0.0008%
LONDON POWER NETWORKS PLC 010329 2.(	0.0008%
GOODYEAR TIRE AND RUBBER CO 300433 5.	0.0008%
KOBE US MIDCO 2 INC 011126 9.25 CB	0.0008%
EVERBRIGHT SECURITIES CO LTD	0.0008%
ENCOMPASS HEALTH CORP 010431 4.625 CB	0.0008%
HUDSON PACIFIC PROPERTIES LP 150228 5.(	0.0008%
CHALICE MINING LIMITED	0.0008%
LSF11 A5 HOLDCO LLC 151029 6.625 CB	0.0008%
BOUYGUES SA 170731 3.875 CB	0.0008%
BUPA FINANCE PLC 140627 1.75 CB	0.0008%
KOMMUNALBANKEN AS 151226 0.625 GB	0.0008%
FMCC FNCL 010453 5.00 MBS POOL NO RA87	0.0008%
CLIFFS NATURAL RESOURCES INC 011040 6.	0.0008%
ZHEJIANG CHINA COMMODITIES CITY GROU	0.0008%
ANNINGTON FUNDING PLC 120729 3.184 CB	0.0008%
JA SOLAR TECHNOLOGY CO LTD	0.0008%

LA POSTE SA 120630 3.75 GB	0.0008%
SOOCHOW SECURITIES CO LTD	0.0008%
SUNNOVA ENERGY CORP 011028 11.75 CB	0.0008%
BNG BANK NV 211226 0.50 GB	0.0008%
CAPITAL ONE FINANCIAL CORP 301031 7.624	0.0008%
JINDUICHENG MOLYBDENUM CO LTD	0.0008%
COLOMBIA REPUBLIC OF GOVERNMENT 261	0.0008%
AHP HEALTH PARTNERS INC 150729 5.75 CB	0.0008%
PEOPLES INSURANCE COMPANY GROUP OF	0.0008%
GATWICK FUNDING LTD 150430 2.50 CB	0.0008%
EUROPEAN INVESTMENT BANK 141226 0.125	0.0008%
BMW FINANCE NV 041028 3.875 CB	0.0008%
SINCLAIR TELEVISION GROUP INC 150227 5.	0.0008%
ONTARIO PROVINCE OF 151226 0.25 GB	0.0008%
MEDNAX INC 150230 5.375 CB	0.0008%
BANK OF AMERICA CORP 020629 1.667 CB	0.0008%
KONTOOR BRANDS INC 151129 4.125 CB	0.0008%
NORDIC INVESTMENT BANK 151226 0.125 GB	0.0008%
OUTFRONT MEDIA CAPITAL LLC 150129 4.25	0.0008%
ENTEGRIS INC 010529 3.625 CB	0.0008%
PREDICTIVE DISCOVERY LIMITED	0.0008%
SEAGATE HDD CAYMAN 011232 9.625 CB	0.0008%
Income Due - MYR	0.0008%
CAISSE DES DEPOTS ET CONSIGNATIONS 2	0.0008%
CLEVELAND CLIFFS INC 010331 4.875 CB	0.0008%
KERING SA 050931 3.625 CB	0.0008%
COOPERATIEVE RABOBANK UA 140725 4.12	0.0008%
ASIAN DEVELOPMENT BANK 071227 0.75 CB	0.0008%
BRANDYWINE OPERATING PARTNERSHIP LP	0.0008%
CAISSE FRANCAISE DE FINANCEMENT LOCA	0.0008%
UNILEVER CAPITAL CORP 060629 3.30 CB	0.0008%
QUEENSLAND TREASURY CORP 090333 4.50	0.0008%
SURGERY CENTER HOLDINGS INC 150432 7.	0.0008%
WALGREENS BOOTS ALLIANCE INC 181134 4	0.0008%
ENEL FINANCE INTERNATIONAL NV 201027 1	0.0008%
VERIZON COMMUNICATIONS INC 080431 2.50	0.0008%
POLAND REPUBLIC OF GOVERNMENT 25043	0.0008%
CNP ASSURANCES SA 050645 4.25 CB	0.0008%
LEASEPLAN CORPORATION NV 090425 3.50 C	0.0008%
HUDSON PACIFIC PROPERTIES LP 011127 3.	0.0008%
MAKITA CORPORATION	0.0008%
PARK RIVER HOLDINGS INC 010829 6.750 CB	0.0008%
BANK OF CHANGSHA CO LTD	0.0008%
Income Due - THB	0.0008%
ORIENT SECURITIES CO LTD	0.0008%
RESIDEO FUNDING INC 010929 4.00 CB	0.0008%
ONTARIO PROVINCE OF 021250 2.65 GB	0.0008%
ANHEUSER BUSCH INBEV SA 220337 3.75 CB	0.0008%
TIANJIN ZHONGHUAN SEMICONDUCTOR CO	0.0008%

TREASURY CORP VICTORIA 201130 1.50 GB	0.0008%
BRANDYWINE OPERATING PARTNERSHIP LP	0.0008%
CONSOLIDATED EDISON COMPANY OF NEW	0.0008%
JIANGSU HENGLI HYDRAULIC CO LTD	0.0008%
VULCAN ENERGY RESOURCES LIMITED ORD	0.0008%
ORSTED AS 010330 3.75 CB	0.0008%
ACEA SPA 240131 3.875 CB	0.0008%
TELIA COMPANY AB 070927 3.00 CB	0.0008%
ORACLE CORP 010460 3.85 CB	0.0008%
ZHEJIANG SATELLITE PETROCHEMICAL CO I	0.0008%
BOOKING HOLDINGS INC 010332 3.625 CB	0.0008%
AT AND T INC 010643 4.25 CB	0.0008%
CNY BNP PARIBAS A\C	0.0008%
ACCIONA ENERGIA FINANCIACION FILIALES	0.0008%
PECF USS INTERMEDIATE HOLDING III CORP	0.0008%
FIAT CHRYSLER AUTOMOBILES NV 050126 3.	0.0008%
MASONITE INTERNATIONAL CORP 150230 3.5	0.0008%
TIANQI LITHIUM INDUSTRIES INC	0.0008%
EUROPEAN FINANCIAL STABILITY FACILITY S	0.0008%
DANA INC 010930 4.25 CB	0.0008%
EMPIRE CO LIMITED	0.0008%
INVESTITIONSBANK BERLIN 041027 2.75 CB	0.0008%
BNP PARIBAS HOME LOAN SFH SA 310130 3.0	0.0008%
INTERNATIONAL BANK FOR RECONSTRUCTI	0.0008%
EUROPEAN FINANCIAL STABILITY FACILITY S	0.0008%
LA BANQUE POSTALE SA 130630 3.50 CB	0.0008%
GENWORTH FINANCIAL INC 150634 6.50 CB	0.0008%
ADVANCE AUTO PARTS INC 011027 1.75 CB	0.0008%
AMERICA MOVIL SAB DE CV 151137 6.125 CB	0.0008%
AUTOBIO DIAGNOSTICS CO LTD	0.0008%
SINOLINK SECURITIES CO LTD	0.0008%
DEUTSCHE LUFTHANSA AG 290526 3.00 CB	0.0008%
GROUPAMA ASSURANCES MUTUELLES 2409	0.0008%
UNIFRAX ESCROW ISSUER CORP 300929 7.5	0.0008%
NESTLE HOLDINGS INC 140941 2.50 CB	0.0008%
METHANEX CORP 011244 5.65 CB	0.0008%
EUROPEAN FINANCIAL STABILITY FACILITY S	0.0008%
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	0.0008%
AURIZON NETWORK PTY LTD 180924 2.00 CE	0.0008%
VIAMI SOLUTIONS INC 011029 3.75 CB	0.0008%
ANHEUSER BUSCH INBEV NV 020432 2.875 C	0.0008%
XEROX CORP 151239 6.75 CB	0.0008%
JAPAN GOVERNMENT OF 200637 0.60 GB	0.0008%
BANCO BILBAO VIZCAYA ARGENTARIA SA 10	0.0008%
DEUTSCHE BANK AG 240632 4.00 CB	0.0008%
AGPS BONDCO PLC 140129 STEP	0.0008%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0008%
SCOR SE 080646 3.00 CB	0.0008%
DONGFANG ELECTRIC CORP LTD	0.0008%

SOUTH AUSTRALIAN GOVERNMENT FINANCI	0.0008%
FUYAO GLASS INDUSTRY GROUP CO LTD	0.0008%
INTERNATIONAL BANK FOR RECONSTRUCTI	0.0008%
NEW ZEALAND LOCAL GOVERNMENT FUNDII	0.0008%
MUENCHENER RUECKVERSICHERUNGS GES	0.0008%
CHINA GALAXY SECURITIES CO LTD	0.0008%
PENN NATIONAL GAMING INC 010729 4.125 C	0.0008%
TSINGTAO BREWERY CO LTD	0.0008%
ZOOMILON HEAVY INDUSTRY SCIENCE AND	0.0008%
INTEL CORP 100263 5.90 CB	0.0008%
JOHNSON CONTROLS INTERNATIONAL PLC	0.0008%
QUALITAS LIMITED	0.0008%
NOVONIX LTD	0.0008%
SKANDINAVISKA ENSKILDA BANKEN AB 0107	0.0008%
SANTANDER ISSUANCES SAU 190127 3.125 C	0.0008%
RECORDATI SPA - NEW	0.0008%
SMURFIT KAPPA ACQUISITIONS UNLIMITED (	0.0008%
GOLDMAN SACHS GROUP INC 120231 3.0 CB	0.0008%
BEIJING TIAN TAN BIOLOGICAL PRODUCTS C	0.0008%
ELM BV 291249 2.60 CB	0.0008%
CARREFOUR SA 030625 1.25 CB	0.0008%
TELEPERFORMANCE SE 020725 1.875 CB	0.0008%
AT AND T INC 150953 3.50 CB	0.0008%
FOOT LOCKER INC 011029 4.00 CB	0.0008%
GOTO GROUP INC 010528 5.50 CB	0.0008%
ROMANIA GOVERNMENT 260226 2.75 GB	0.0008%
GOLDMAN SACHS GROUP INC 161230 1.875 (	0.0008%
PARK RIVER HOLDINGS INC 010229 5.625 CB	0.0008%
LFS TOPCO LLC 151026 5.875 CB	0.0008%
AUSTRIA REPUBLIC OF GOVERNMENT 20024	0.0008%
MAPFRE SA 190526 1.625 CB	0.0008%
WENDEL SA 090227 2.50 CB	0.0008%
UK TREASURY BOND 070632 4.25 GB	0.0008%
SPRING AIRLINES CO LTD	0.0008%
ADVANCE AUTO PARTS INC 150332 3.50 CB	0.0008%
OFFICE PROPERTIES INCOME TRUST 151031	0.0008%
RCI BANQUE SA 100426 1.75 CB	0.0008%
BERTELSMANN SE & CO KGAA 010428 2.00 C	0.0008%
NATIONAL RURAL UTILITIES COOPERATIVE F	0.0008%
FTSE 100 IDX 2406 FU	0.0008%
GILEAD SCIENCES INC 151033 5.25 CB	0.0008%
CAPGEMINI SE 230625 0.625 CB	0.0008%
PENTAIR FINANCE SARL 150732 5.90 CB	0.0008%
MALAYSIA GOVERNMENT 150650 4.065 GB	0.0008%
BNZ INTERNATIONAL FUNDING LTD 030725 0	0.0008%
ZHEJIANG LONGSHENG GROUP CO LTD	0.0008%
BANK OF AMERICA CORP 270433 2.824 CB	0.0008%
KERING SA 100526 1.25 CB	0.0008%
NEW CHINA LIFE INSURANCE CO LTD	0.0008%

MADRID COMMUNITY OF 300428 1.773 GB	0.0008%
DEUTSCHE HYPOTHEKENBANK AG 200625 0.	0.0008%
SR BOLIGKREDITT AS 171025 0.75 CB	0.0007%
TRATON FINANCE LUXEMBOURG SA 240325	0.0007%
HAT HOLDINGS I LLC 150930 3.75 CB	0.0007%
YIFENG PHARMACY CHAIN CO LTD	0.0007%
ADLER GROUP SA 140126 1.875 CB	0.0007%
HEIDELBERGCEMENT FINANCE LUXEMBOUF	0.0007%
PPG INDUSTRIES INC 031125 0.875 CB	0.0007%
PENSKE TRUCK LEASING CO LP 151127 5.875	0.0007%
ROYAL SCHIPHOL GROUP NV 060429 2.00 CE	0.0007%
BEIJING WANTAI BIOLOGICAL PHARMACY EM	0.0007%
JAB HOLDINGS BV 180528 2.00 CB	0.0007%
ICADE SA 171125 1.125 CB	0.0007%
TELEKOM FINANZMANAGEMENT GMBH 07125	0.0007%
SCHNEIDER ELECTRIC SE 210627 1.375 CB	0.0007%
MERCIALYS SA 270226 1.8 CB	0.0007%
CARREFOUR BANQUE SA 140625 0.107 CB	0.0007%
UNITED PARCEL SERVICE INC 010440 5.20 CI	0.0007%
COOPER STANDARD AUTOMOTIVE 150527 5.	0.0007%
LONDON STOCK EXCHANGE GROUP PLC 061	0.0007%
CHARTER COMMUNICATIONS OPERATING LI	0.0007%
COMMERZBANK AG 040326 1.00 CB	0.0007%
SHANGHAI PHARMACEUTICALS HOLDING CC	0.0007%
BOUYGUES SA 070627 1.375 CB	0.0007%
VIVENDI SA 111228 1.125 CB	0.0007%
COMMERCIAL METALS CO 150130 4.125 CB	0.0007%
UNITED UTILITIES WATER FINANCE PLC 2810	0.0007%
ABN AMRO BANK NV 150426 0.50 CB	0.0007%
CAISSE FRANCAISE DE FINANCEMENT LOCA	0.0007%
CAPITAL ONE FINANCIAL CORP 010235 6.051	0.0007%
MEDIOBANCA BANCA DI CREDITO FINANZIAF	0.0007%
NRW BANK 110526 0.50 CB	0.0007%
KEYCORP 060335 6.401 CB	0.0007%
SWEDBANK HYPOTEK AB 050226 0.50 CB	0.0007%
ZHEJIANG DAHUA TECHNOLOGY CO LTD	0.0007%
DJ EUR ST50 2406 FU	0.0007%
AMGEN INC 020353 5.65 CB	0.0007%
KBC GROEP NV 100926 0.125 CB	0.0007%
COMMERZBANK AG 280228 1.875 CB	0.0007%
BRAMBLES FINANCE LTD 041027 1.5 CB	0.0007%
WALGREEN CO 150942 4.40 CB	0.0007%
MERCK KGAA 090980 1.625 CB	0.0007%
APRR SA 030129 1.875 CB	0.0007%
COMMSCOPE INC 010728 7.125 CB	0.0007%
SPAREBANKEN VEST BOLIGKREDITT AS 241	0.0007%
ALLY FINANCIAL INC 010525 5.80 CB	0.0007%
FORD MOTOR CO 190832 6.10 CB	0.0007%
WOLVERINE ESCROW LLC 151126 9.00 CB	0.0007%

CREDIT MUTUEL ARKEA SA 110331 3.375 CB	0.0007%
BANKINTER SA 080726 0.875 CB	0.0007%
COMPASS GROUP FINANCE NETHERLANDS |	0.0007%
BPCE SA 150126 0.25 CB	0.0007%
CLEARSTREAM BANKING AG 011225 0.00 CB	0.0007%
BERLIN HYP AG 050226 1.00 CB	0.0007%
BANCO DE SABADELL SA 260427 1.00 CB	0.0007%
RIO TINTO FIN USA 021140 5.2 CB	0.0007%
SAYONA MINING LIMITE	0.0007%
UNITED STATES STEEL CORP 010637 6.650 C	0.0007%
GLP CAPITAL LP 150426 5.375 CB	0.0007%
PFIZER INVESTMENT ENTERPRISES PTE LTI	0.0007%
AON NORTH AMERICA INC 010334 5.45 CB	0.0007%
MORGAN STANLEY 210434 5.25 CB	0.0007%
GPS HOSPITALITY HOLDING COMPANY LLC	0.0007%
UNITED PARCEL SERVICE INC 010430 4.45 CI	0.0007%
TREASURY CORPORATION OF VICTORIA 150	0.0007%
MIZUHO FINANCIAL GROUP INC 130426 0.184	0.0007%
JYSKE REALKREDIT A/S 011026 0.50 CB	0.0007%
AIR LIQUIDE FINANCE SA 130628 1.25 CB	0.0007%
INVESTITIONSBANK SCHLESWIG HOLSTEIN	0.0007%
RECKITT BENCKISER TREASURY SERVICES	0.0007%
EASYJET FINCO BV 030328 1.875 CB	0.0007%
MORGAN STANLEY 241125 5.00 CB	0.0007%
SANAN OPTOELECTRONICS CO LTD	0.0007%
GRAND CITY PROPERTIES SA 030826 1.375 C	0.0007%
JIANGSU YUYUE MEDICAL EQUIPMENT AND	0.0007%
AMERISOURCEBERGEN CORP 150524 3.4 CB	0.0007%
STATE OF ILLINOIS 010633 5.10 MUNICIPAL	0.0007%
VINCI SA 180129 1.625 CB	0.0007%
BANCA MONTE DEI PASCHI DI SIENA SPA 08	0.0007%
BROADCOM INC 150429 4.75 CB	0.0007%
SANTANDER CONSUMER FINANCE SA 230221	0.0007%
SANOFI SA 010430 1.50 CB	0.0007%
ING GROEP NV 110128 1.375 CB	0.0007%
ERSTE GROUP BANK AG 130527 0.875 CB	0.0007%
ENEL SPA 101226 2.25 CB	0.0007%
BANQUE FEDERATIVE DU CREDIT MUTUEL S	0.0007%
SWEDBANK AB 200527 0.30 CB	0.0007%
INFINEON TECHNOLOGIES AG 240629 1.625 C	0.0007%
DEXUS CONVENIENCE RETAIL REIT FULLY P	0.0007%
SINOMA INTERNATIONAL ENGINEERING CO |	0.0007%
APRR SA 180128 1.25 CB	0.0007%
AFRICAN DEVELOPMENT BANK 071026 0.125	0.0007%
ECOLAB INC 240330 4.80 CB	0.0007%
SUEZ SA 030429 1.5 CB	0.0007%
INTERPUBLIC GROUP OF COMPANIES INC 01	0.0007%
Nordic Investment Bank - maturing 25 Sep 2026	0.0007%
COMPAGNIE DE FINANCEMENT FONCIER SA	0.0007%

ASTM SPA 080228 1.625 CB	0.0007%
LEGRAND SA 060732 1.875 CB	0.0007%
ASIAN INFRASTRUCTURE INVESTMENT BANI	0.0007%
NXP BV 010326 3.35 CB	0.0007%
CLOVERIE PLC 151228 1.50 CB	0.0007%
DE VOLKSBANK NV 220626 0.25 CB	0.0007%
DASSAULT SYSTEMES SE 160926 0.125 CB	0.0007%
CREDIT MUTUEL CIC HOME LOAN SFH SA 15	0.0007%
KEURIG DR PEPPER INC 250528 4.597 CB	0.0007%
ATHENE GLOBAL FUNDING 160424 1.00 CB	0.0007%
LA BANQUE POSTALE SA 090228 1.00 GB	0.0007%
PENSKE TRUCK LEASING CO LP 010724 3.45	0.0007%
VOLVO TREASURY AB 180526 0.00 CB	0.0007%
UNITEDHEALTH GROUP INC 150463 5.20 CB	0.0007%
NEDERLANDSE WATERSCHAPSBANK NV 161	0.0007%
MADER GROUP LIMITED ORDINARY FULLY P.	0.0007%
COMMERCIAL METALS CO 150332 4.375 CB	0.0007%
NIBC BANK NV 190327 0.50 CB	0.0007%
SICHUAN KELUN PHARMACEUTICALS CO LTI	0.0007%
ABN AMRO BANK NV 150127 0.60 CB	0.0007%
SODEXO SA 170728 1.00 CB	0.0007%
KBC BANK NV 241027 0.75 CB	0.0007%
REGION ILE DE FRANCE 140329 1.375 GB	0.0007%
NORTHERN TRUST CORP 301025 3.95 CB	0.0007%
BEAZER HOMES USA INC 150331 7.50 CB	0.0007%
VODAFONE GROUP PLC 300525 4.125 CB	0.0007%
BANK OF NOVA SCOTIA 040926 0.125 CB	0.0007%
NATIONAL SILICON INDUSTRY GROUP CO LT	0.0007%
DANONE SA 031128 1.208 CB	0.0007%
HEINEKEN NV 031029 1.50 CB	0.0007%
HEALTH CARE REIT INC 010625 4.00 CB	0.0007%
HAINAN AIRLINES HOLDING CO LTD	0.0007%
BELFIUS BANQUE SA 280826 0.00 CB	0.0007%
INFORMA PLC 220428 1.25 CB	0.0007%
GENERAL MILLS INC 170428 4.20 CB	0.0007%
CITIGROUP INC 260341 5.316 CB	0.0007%
VICI PROPERTIES LP 010434 5.75 CB	0.0007%
LANXESS AG 220328 1.75 CB	0.0007%
FRANCE REPUBLIC OF GOVERNMENT 25064	0.0007%
CAITONG SECURITIES CO LTD	0.0007%
AMC NETWORKS INC 150129 10.25 CB	0.0007%
DOW CHEMICAL CO 150327 0.50 CB	0.0007%
NORTH RHINE WESTPHALIA STATE OF 1604	0.0007%
VERIZON COMMUNICATION 220328 2.1 CB	0.0007%
GUOLIAN SECURITIES CO LTD	0.0007%
THAMES WATER KEMBLE FINANCE PLC 1905	0.0007%
TECHNIP ENERGIES NV 280528 1.125 CB	0.0007%
SDIC CAPITAL CO LTD	0.0007%
ORACLE CORP 060223 5.55 CB	0.0007%

NUVEEN LLC 011128 4.00 CB	0.0007%
POLAND REPUBLIC OF GOVERNMENT 060421	0.0007%
DOLLAR GENERAL CORP 010528 4.125 CB	0.0007%
WHIRLPOOL CORP 260229 4.75 CB	0.0007%
SYRAH RESOURCES LIMITED ORDINARY FULL	0.0007%
WPC EUROBOND BV 150428 1.35 CB	0.0007%
BANK OF NOVA SCOTIA 140127 0.01 CB	0.0007%
AMERICAN HONDA FINANCE CORP 120724 0.	0.0007%
URUGUAY ORIENTAL REPUBLIC OF (GOVERNMENT	0.0007%
SOCIETE GENERALE SA 220329 1.75 CB	0.0007%
TONGLING NONFERROUS METALS GROUP CO LTD	0.0007%
KAR AUCTION SERVICE INC 010625 5.125 CB	0.0007%
VORNADO REALTY LP 010631 3.40 CB	0.0007%
NAV CANADA 290530 2.063 CB	0.0007%
AFFORDABLE HOUSING FINANCE PLC 110841	0.0007%
BAXALTA INC 230645 5.25 CB	0.0007%
BMW US CAPITAL LLC 090430 4.15 CB	0.0007%
CAPITAL ONE FINANCIAL CORP 050225 3.20 CB	0.0007%
WALMART INC 260628 3.70 CB	0.0007%
DOLLAR TREE INC 150528 4.20 CB	0.0007%
EUROPEAN FINANCIAL STABILITY FACILITY 1	0.0007%
SHARP CORP	0.0007%
ORACLE CORP 150740 5.375 CB	0.0007%
CVS HEALTH CORP 150931 2.125 CB	0.0007%
HUAGONG TECH CO LTD	0.0007%
ZANGGE MINING CO LTD	0.0007%
SES SA 041127 0.875 CB	0.0007%
CANADIAN IMPERIAL BANK OF COMMERCE 2	0.0007%
CROATIA REPUBLIC OF GOVERNMENT 17063	0.0007%
AMBIENCE MERGER SUB INC 150729 7.125 CB	0.0007%
COFIROUTE SA 090928 0.75 CB	0.0007%
GILEA SCIENCE INC 010326 3.65 CB	0.0007%
SANOFI SA 190628 3.625 CB	0.0007%
AVOLON HOLDINGS FUNDING LTD 150225 2.8	0.0007%
SANOFI SA 210329 0.875 CB	0.0007%
ARES CAPITAL CORP 150126 3.875 CB	0.0007%
FLEX LTD 010226 3.75 CB	0.0007%
KLA CORP 150752 4.95 CB	0.0007%
LOWES COMPANIES INC 150925 3.375 CB	0.0007%
AUSTRALIA COMMONWEALTH OF GOVERNMENT	0.0007%
GERMANY FEDERAL REPUBLIC OF GOVERNMENT	0.0007%
WASTE MANAGEMENT INC 150432 4.15 CB	0.0007%
RAIFFEISENBANK AS 090628 1.00 CB	0.0007%
VERIZON COMMUNICATIONS 170827 4.50 CB	0.0007%
ZHEJIANG SANHUA INTELLIGENT CONTROLS	0.0007%
TOYOTA MOTOR CREDIT CORP 130225 1.80 CB	0.0007%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0007%
BOOKING HOLDINGS INC 080328 0.50 CB	0.0007%
BROADCOM INC 150429 4.00 CB	0.0007%

TORONTO DOMINION BANK 080632 4.456 CB	0.0007%
AXA BANK EUROPE SCF SA 060329 0.75 CB	0.0007%
CHINA MINMETALS RARE EARTH CO LTD	0.0007%
MONONGAHELA POWER CO 151243 5.40 CB	0.0007%
FISERV INC 010730 1.625 CB	0.0007%
RED ELECTRICA FINANCIACIONES SAU 2407	0.0007%
BROADCOM INC 150537 4.926 CB	0.0007%
CHEVRON PHILLIPS CHEMICAL COMPANY LL	0.0007%
MAXSCEND MICROELECTRONICS CO LTD	0.0007%
SUNNOVA ENERGY CORP 010926 5.875 CB	0.0007%
GREATER TORONTO AIRPORTS AUTHORITY	0.0007%
SHERWIN WILLIAMS CO 010627 3.45 CB	0.0007%
AUTOZONE INC 150430 4.0 CB	0.0007%
DEXIA CREDIT LOCAL SA 210128 0.00 CB	0.0007%
AUSTRALIAN CLINICAL LABS LTD ORD FULLY	0.0007%
VOLKSWAGEN INTERNATIONAL FINANCE NV	0.0007%
NEWELL BRANDS INC 150929 6.625 CB	0.0007%
IRELAND GOVERNMENT 150550 1.50 GB	0.0007%
FINNVERA OYJ 090429 0.375 GB	0.0007%
TOYOTA MOTOR CREDIT CORP 051127 0.125	0.0007%
AUSTRALIAN FINANCE GROUP LTD ORDINAF	0.0007%
AMERICAN EXPRESS CO 030527 3.30 CB	0.0007%
LAZARD GROUP LLC 190928 4.5 CB	0.0007%
BANK OF NEW YORK MELLON CORP 070228 :	0.0007%
DANA INC 150232 4.50 CB	0.0007%
CREDIT AGRICOLE PUBLIC SECTOR SCF SA	0.0007%
CREDIT AGRICOLE HOME LOAN SFH SA 0302	0.0007%
VMWARE INC 210827 3.90 CB	0.0007%
BANCO SANTANDER SA 240629 0.625 CB	0.0007%
CARLSBERG BREWERIES AS 010729 0.875 CI	0.0007%
NETAPP INC 220625 1.875 CB	0.0007%
BPCE SA 020234 1.75 CB	0.0007%
BCI MINERALS LIMITED ORDINARY FULLY PA	0.0007%
UNILEVER CAPITAL CORP 220328 3.5 CB	0.0007%
URUGUAY ORIENTAL REPUBLIC OF GOVERN	0.0007%
LINDE PLC 310331 1.375 CB	0.0007%
YORKSHIRE BUILDING SOCIETY 010728 0.50	0.0007%
US BANCORP 010234 4.839 CB	0.0007%
TORONTO DOMINION BANK 150931 3.625 CB	0.0007%
WESTERN SECURITIES CO LTD	0.0007%
PAYPAL HOLDINGS INC 011026 2.65 CB	0.0007%
CAPITAL ONE FINANCIAL CORP 310128 3.80 (	0.0007%
PINE STREET TRUST I 150229 4.572 CB	0.0007%
EXPEDIA INC 150228 3.8 CB	0.0007%
CHARTER COMMUNICATIONS OPERATING LL	0.0007%
DANA FINANCING LUXEMBOURG SARL 15042	0.0007%
DEUTSCHE BANK AG 191130 1.75 CB	0.0007%
BECTON DICKINSON AND CO 220832 4.298 CI	0.0007%
ABBVIE INC 140536 4.30 CB	0.0007%

YALE UNIVERSITY 150425 0.873 CB	0.0007%
YORKSHIRE WATER FINANCE PLC 271032 1.7	0.0007%
SAP SE 180529 0.375 CB	0.0007%
SUMITOMO MITSUI FINANCIAL GROUP INC 14	0.0007%
KUANG CHI TECHNOLOGIES CO LTD	0.0007%
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT	0.0007%
ORACLE CORP 150726 2.65 CB	0.0007%
GLAXOSMITHKLINE CAPITAL PLC 120535 1.62	0.0007%
ERSTE GROUP BANK AG 170528 0.125 CB	0.0007%
REN FINANCE BV 160429 0.50 CB	0.0007%
AEROPORTS DE PARIS SA 020732 1.50 CB	0.0007%
SPAREBANK 1 OSTLANDET 030328 0.125 CB	0.0007%
UNITED STATES TREASURY 150542 3.25 GB	0.0007%
HUMANWELL HEALTHCARE GROUP CO LTD	0.0007%
DNB BANK ASA 230229 0.25 CB	0.0007%
CISCO SYSTEMS INC 200926 2.50 CB	0.0007%
GRAFTECH GLOBAL ENTERPRISES INC 1512	0.0007%
FAW JIEFANG GROUP CO LTD	0.0007%
CLARION FUNDING PLC 131132 1.25 CB	0.0007%
TELENOR ASA 310534 1.75 CB	0.0007%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0007%
SCHLESWIG HOLSTEIN STATE OF 120629 0.1	0.0007%
ALLIANZ SE 250949 1.301 CB	0.0007%
THAILAND KINGDOM OF GOVERNMENT 1706	0.0007%
FIREFINCH LIMITED ORDINARY FULLY PAID	0.0007%
PFANDBRIEFZENTRALE DER SCHWEIZERISC	0.0007%
MERLIN PROPERTIES SOCIMI SA 010630 1.37	0.0007%
ELIA TRANSMISSION BELGIUM SRL 280430 0.	0.0007%
SOUTHERN WATER SERVICES FINANCE LTD	0.0007%
ORANGE SA 110529 1.375 CB	0.0007%
BANQUE FEDERATIVE DU CREDIT MUTUEL S	0.0007%
AT T INC 010339 4.85 CB	0.0007%
FRESENIUS MEDICAL CARE AG CO KGAA 29	0.0007%
CHINA ZHESHANG BANK CO LTD	0.0007%
BANCO SANTANDER SA 221030 1.625 CB	0.0007%
LANDESBANK BADEN WUERTTEMBERG 2407	0.0007%
HUMANA INC 011044 4.95 CB	0.0007%
GERMANY FEDERAL REPUBLIC OF GOVERNMENT	0.0007%
SHANGHAI ELECTRIC GROUP INC	0.0007%
KOMMUNINVEST I SVERIGE AB 100626 0.375	0.0007%
CORE LITHIUM LTD ORDINARY FULLY PAID	0.0007%
ABERTIS INFRAESTRUCTURAS SA 260332 1.8	0.0007%
SHANDONG HUALU HENGSHENG CHEMICAL	0.0007%
EBAY INC 100526 1.40 CB	0.0007%
TRITON CONTAINER INTERNATIONAL LTD 15	0.0007%
SAXONY STATE OF 051129 0.01 GB	0.0007%
OT MERGER CORP 151029 7.875 CB	0.0007%
HANNOVER RUECK SE 091039 1.125 CB	0.0007%
CANADA GOVERNMENT 010634 3.00 GB	0.0007%

IREN SPA 010730 1.00 CB	0.0007%
LANDWIRTSCHAFTLICHE RENTENBANK 2711	0.0007%
ROYAL BANK OF CANADA 270426 1.20 CB	0.0007%
MERCK AND CO INC 240226 0.75 CB	0.0007%
INTERNATIONAL DEVELOPMENT ASSOCIATION	0.0007%
IPD GROUP LTD	0.0007%
PPG INDUSTRIES INC 150326 1.20 CB	0.0007%
SFIL SA 040629 0.05 GB	0.0007%
NRW BANK 090326 0.875 GB	0.0007%
MONTAGE TECHNOLOGY CO LTD	0.0007%
YUNNAN ALUMINIUM CO LTD	0.0007%
OESTERREICHISCHE KONTROLLBANK AG 02	0.0007%
HUADONG MEDICINE CO LTD	0.0007%
CANADIAN IMPERIAL BANK OF COMMERCE 3	0.0007%
OP YRITYSPANKKI OYJ 121129 0.625 CB	0.0007%
HYUNDAI CAPITAL AMERICA 150626 1.50 CB	0.0007%
CANADA GOVERNMENT 190526 0.75 GB	0.0007%
ASIAN DEVELOPMENT BANK 310130 0.025 GE	0.0007%
BANK OF MONTREAL 080629 0.05 CB	0.0007%
ZHEJIANG JINGSHENG MECHANICAL AND EL	0.0007%
BPCE SFH SA 290531 0.625 CB	0.0007%
INTERNATIONAL BANK FOR RECONSTRUCTI	0.0007%
CVS HEALTH CORP 150829 3.25 CB	0.0007%
GILEAD SCIENCES INC 010346 4.75 CB	0.0007%
GEORGIA PACIFIC LLC 150526 0.95 CB	0.0007%
INDONESIA REPUBLIC OF GOVERNMENT 301	0.0007%
LIBERBANK SA 250929 0.25 CB	0.0007%
FMCC FNCL 011151 3.00 MBS POOL NO SD81	0.0007%
ENEL FINANCE INTERNATIONAL NV 170630 0	0.0007%
NEWMONT CORPORATION 130530 3.25 CB	0.0007%
INTERNATIONAL PAPER CO 150644 4.80 CB	0.0007%
NATIONAL GRID GAS FINANCE PLC 220938 2.	0.0007%
COLONIAL ENTERPRISES INC 150530 3.25 CE	0.0007%
AT T INC 150546 4.75 CB	0.0007%
DIAGEO INVESTMENT CORP 110542 4.25 CB	0.0007%
FS KKR CAPITAL CORP 150127 2.625 CB	0.0007%
WINGTECH TECHNOLOGY CO LTD	0.0007%
CADENT FINANCE PLC 190330 0.625 CB	0.0007%
EURONEXT NV 170531 0.75 CB	0.0007%
DIC ASSET AG 220926 2.25 CB	0.0007%
CVS HEALTH CORP 250348 5.05 CB	0.0007%
LA POSTE SA 180729 0.00 GB	0.0007%
GDI PROPERTY GROUP STAPLED SECURITIE	0.0007%
EQUINIX INC 181129 3.20 CB	0.0007%
AXA SA 071041 1.375 CB	0.0007%
SHANGHAI INTERNATIONAL PORT GROUP CO	0.0007%
CITIGROUP INC 180546 4.75 CB	0.0007%
CATERPILLAR INC 090430 2.6 CB	0.0007%
XEROX CORP 010335 4.80 CB	0.0007%

MORGAN STANLEY 290433 1.102 CB	0.0007%
AUTOMATIC DATA PROCESSING INC 150528	0.0006%
FMCC FNCL 010853 6.00 MBS POOL NO SD36	0.0006%
LANDESKREDITBANK BADEN WUERTTEMBERG	0.0006%
INNOVATE CORP 010226 8.50 CB	0.0006%
GLOBAL PAYMENTS INC 150829 3.20 CB	0.0006%
MICROSOFT CORP 080836 3.45 CB	0.0006%
COMCAST CORP 150845 4.60 CB	0.0006%
UNICREDIT SPA 190131 0.85 CB	0.0006%
BULGARIA REPUBLIC OF GOVERNMENT 2309	0.0006%
AUTOBAHNEN UND SCHNELLSTRASSEN FINANZ	0.0006%
VONTIER CORP 010428 2.40 CB	0.0006%
FNMA FNCL 011252 5.00 MBS POOL NO FS34	0.0006%
METEORIC RESOURCES NL	0.0006%
UNEDIC 191130 0.00 CB	0.0006%
BABY BUNTING GROUP LIMITED ORDINARY I	0.0006%
CHINA PEOPLES REPUBLIC OF GOVERNMENT	0.0006%
PUBLIC STORAGE 010528 1.85 CB	0.0006%
SAXONY ANHALT STATE OF 100331 0.00 GB	0.0006%
QUEBEC PROVINCE OF 250132 0.5 GB	0.0006%
CHILE GOVERNMENT OF 020731 0.83 GB	0.0006%
BRISTOL MYERS SQUIBB 150626 3.20 CB	0.0006%
NEW SOUTH WALES TREASURY CORP 07054	0.0006%
TRINET GROUP INC 150831 7.125 CB	0.0006%
GUOSEN SECURITIES CO LTD	0.0006%
AMERICAN WATER CAPITAL CORP 010530 2.1	0.0006%
ONTARIO PROVINCE OF 251130 0.01 GB	0.0006%
OP ASUNTOLUOTTOPANKKI OYJ 191130 0.01	0.0006%
QUANTA SERVICES INC 011030 2.90 CB	0.0006%
BANK OF AMERICA CORP 200148 4.443 CB	0.0006%
TEXAS INSTRUMENTS INC 040929 2.25 CB	0.0006%
HUNDSUN TECHNOLOGIES INC	0.0006%
HCA INC 150332 3.625 CB	0.0006%
CARRIER GLOBAL CORP 150230 2.722 CB	0.0006%
HAINAN AIRPORT INFRASTRUCTURE CO LTD	0.0006%
MARS INC 010439 3.875 CB	0.0006%
ALEXANDRIA REAL ESTATE EQUITIES INC 15	0.0006%
MORGAN STANLEY 270145 4.30 CB	0.0006%
JPMORGAN CHASE AND CO 130531 2.956 CB	0.0006%
ASB FINANCE LTD LONDON BRANCH 210531	0.0006%
SUZANO AUSTRIA GMBH 150928 2.50 CB	0.0006%
SHENZHEN SALUBRIS PHARMACEUTICALS C	0.0006%
3M CO 260829 2.375 CB	0.0006%
ZHEJIANG NHU CO LTD	0.0006%
PROSUS NV 030832 2.031 CB	0.0006%
EUROPEAN STABILITY MECHANISM 021146 1	0.0006%
PIOTECH INC	0.0006%
QUALCOMM INC 200530 2.15 CB	0.0006%
YARA INTERNATIONAL SA 040630 3.148 CB	0.0006%

AMERICAN TOWER CORP 310128 1.50 CB	0.0006%
ONTARIO PROVINCE OF 020649 2.90 GB	0.0006%
FMCC FNCL 010553 5.50 MBS POOL NO SD83	0.0006%
BPCE SA 140131 0.25 CB	0.0006%
PEPSICO INC 141033 0.75 CB	0.0006%
SOUTHWEST SECURITIES CO LTD	0.0006%
RTE RESEAU DE TRANSPORT D ELECTRICIT	0.0006%
ANTHEM INC 011247 4.375 CB	0.0006%
BROADCOM INC 150434 3.469 CB	0.0006%
BNG BANK NV 300337 1.25 GB	0.0006%
SHANGHAI RAAS BLOOD PRODUCTS CO LTD	0.0006%
TJX COMPANIES INC 150528 1.15 CB	0.0006%
WASTE MANAGEMENT INC 150328 1.15 CB	0.0006%
SHANGHAI INTERNATIONAL AIRPORT CO LTI	0.0006%
CENTURYLINK INC 150939 7.6 CB	0.0006%
BEIJING NEW BUILDING MATERIALS PUBLIC	0.0006%
ORACLE CORP 250331 2.875 CB	0.0006%
KROGER CO 010247 4.45 CB	0.0006%
KINGSGATE CONSOLIDATED NL FPO 25C	0.0006%
ELI LILLY AND CO 140933 0.50 CB	0.0006%
TOYOTA MOTOR CREDIT CORP 130230 2.15 (	0.0006%
PFIZER INC 151246 4.125 CB	0.0006%
WOLVERINE ESCROW LLC 151124 8.50 CB	0.0006%
FIRST CAPITAL SECURITIES CO LTD	0.0006%
JPMORGAN CHASE AND CO 220248 4.26 CB	0.0006%
BEIJING TONGRENTANG CO LTD	0.0006%
LABORATORY CORPORATION OF AMERICA I	0.0006%
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	0.0006%
TREASURY CORPORATION OF VICTORIA 201	0.0006%
INTERNATIONAL BUSINESS MACHINES CORP	0.0006%
HUAYU AUTOMOTIVE SYSTEMS CO LTD	0.0006%
UNISPLENDOUR CORP LTD	0.0006%
CITIGROUP INC 030631 2.572 CB	0.0006%
WARNERMEDIA HOLDINGS INC 150342 5.05 C	0.0006%
JDE PEETS NV 160633 1.125 CB	0.0006%
JIANGSU PACIFIC QUARTZ CO LTD	0.0006%
BANK OF AMERICA CORP 220432 2.687 CB	0.0006%
COOPERATIEVE RABOBANK UA 250233 0.625	0.0006%
JAPAN GOVERNMENT 200339 0.40 GB	0.0006%
FEDEX CORP 150531 2.40 CB	0.0006%
EUROGRID GMBH 210433 0.741 CB	0.0006%
JAPAN GOVERNMENT 200639 0.30 GB	0.0006%
JUNEYAO AIRLINES CO LTD	0.0006%
ALKANE RESOURCES LTD	0.0006%
WRKCO INC 150633 3.0 CB	0.0006%
BAYER US FINANCE II LLC 150734 4.20 CB	0.0006%
MEXICO UNITED MEXICAN STATES GOVERN	0.0006%
INTERNATIONAL BUSINESS MACHINES CORP	0.0006%
PORT AUTH N Y AND N J 010948 4.031 SF	0.0006%

ZOETIS INC 150530 2.0 CB	0.0006%
NATIONAL RURAL UTILITIES COOP FINANCE	0.0006%
COSTCO WHOLESALE CORP 200430 1.60 CB	0.0006%
DIGITAL INTREPID HOLDING BV 150731 0.625	0.0006%
MICRON TECHNOLOGY INC 150432 2.703 CB	0.0006%
NETHERLANDS KINGDOM OF THE GOVERNMENT	0.0006%
DEERE AND CO 150450 3.75 CB	0.0006%
CITIGROUP INC 010532 2.561 CB	0.0006%
HORMEL FOODS CORP 110630 1.80 CB	0.0006%
HCA INC 150342 4.375 CB	0.0006%
BANK OF AMERICA CORP 201032 2.572 CB	0.0006%
EUROPEAN UNION 040741 0.45 GB	0.0006%
VF CORP 230430 2.95 CB	0.0006%
COX COMMUNICATIONS INC 150631 2.60 CB	0.0006%
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	0.0006%
ZHESHANG SECURITIES CO LTD	0.0006%
CHARTER COMMUNICATIONS OPERATING LIMITED	0.0006%
JAPAN GOVERNMENT 200329 0.1 GB	0.0006%
BEIJING YANJING BREWERY CO LTD	0.0006%
SOCIETE DU GRAND PARIS 080442 1.625 GB	0.0006%
JIANGSU CHANGJIANG ELECTRONICS TECHNOLOGY CO LTD	0.0006%
ARD FINANCE SA 300627 5.00 CB	0.0006%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.0006%
QVC INC 150834 5.45 CB	0.0006%
ZAR BNP PARIBAS A/C	0.0006%
BEIJING KUNLUN TECH CO LTD	0.0006%
TOPIX INDEX 2406 FU	0.0006%
MALAYSIA GOVERNMENT 161127 3.899 GB	0.0006%
BRIXMOR OPERATING PARTNERSHIP LP 160	0.0006%
VONOVIA SE 160633 1.00 CB	0.0006%
TOYOTA MOTOR CREDIT CORP 100131 1.65 CB	0.0006%
ZHEJIANG CHINT ELECTRICS CO LTD	0.0006%
BRITISH COLUMBIA PROVINCE OF 290131 1.3 GB	0.0006%
JUNIPER NETWORKS INC 101230 2.00 CB	0.0006%
GUANGZHOU BAIYUN INTERNATIONAL AIRPORT	0.0006%
CHARTER COMMUNICATIONS OPERATING LIMITED	0.0006%
CUMMINS INC 010930 1.50 CB	0.0006%
UNEDIC 250534 0.10 CB	0.0006%
AGENCE FRANCAISE DE DEVELOPPEMENT ECONOMIQUE	0.0006%
ISRAEL STATE OF GOVERNMENT 310347 3.75 GB	0.0006%
SHENNAN CIRCUITS CO LTD	0.0006%
XINJIANG DAQO NEW ENERGY CO LTD	0.0006%
UNITED PARCEL SERVICE INC 151147 3.75 CB	0.0006%
SERVICENOW INC 010930 1.40 CB	0.0006%
VODAFONE GROUP PLC 170950 4.25 CB	0.0006%
S AND P GLOBAL INC 150830 1.25 CB	0.0006%
BAVARIA STATE OF 180135 0.01 GB	0.0006%
AUSTRALIA COMMONWEALTH OF GOVERNMENT	0.0006%
TARGET CORP 150446 3.625 CB	0.0006%

UNITED STATES TREASURY 151145 3.00 GB	0.0006%
JAPAN GOVERNMENT OF 201246 0.60 GB	0.0006%
GIGADEVICE SEMICONDUCTOR BEIJING INC	0.0006%
UNEDIC 250536 0.50 CB	0.0006%
ABN AMRO BANK NV 240137 0.625 CB	0.0006%
HYDRO QUEBEC 150245 5.00 GB	0.0006%
BOC INTERNATIONAL CHINA CO LTD	0.0006%
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL	0.0006%
GATX CORP 010631 1.90 CB	0.0006%
CARRIER GLOBAL CORP 050440 3.377 CB	0.0006%
ORACLE CORP 151147 4.00 CB	0.0006%
SPAIN KINGDOM OF GOVERNMENT 310127 0	0.0006%
WALT DISNEY CO 130560 3.80 CB	0.0006%
S & P GLOBAL INC 010352 3.70 CB	0.0006%
SHIJIAZHUANG YILING PHARMACEUTICAL CO	0.0006%
AMERICAN WATER CAPITAL CORP 010947 3.0	0.0006%
NRW BANK 090735 0.1 CB	0.0006%
INDUSTRIAL SECURITIES CO LTD	0.0006%
MORGAN STANLEY 160936 2.484 CB	0.0006%
VF CORP 250232 0.625 CB	0.0006%
UNIGROUP GUOXIN MICROELECTRONICS CO	0.0006%
COMMONWEALTH EDISON CO 010345 3.70 CB	0.0006%
GOERTEK INC	0.0006%
MUENCHENER HYPOTHEKENBANK EG 05093	0.0006%
FNMA FNCI 010437 2.50 MBS POOL NO FS295	0.0006%
GIANT NETWORK GROUP CO LTD	0.0006%
ANHUI KOUZI DISTILLERY CO LTD	0.0006%
EFG HERMES HOLDINGS SAE	0.0006%
XIAMEN C AND D INC	0.0006%
CHINA JUSHI CO LTD	0.0006%
BRISTOL MYERS SQUIBB CO 260729 3.40 CB	0.0006%
AXA HOME LOAN SFH 250635 0.125 CB	0.0006%
BAUSCH HEALTH COMPANIES INC 150229 5.0	0.0006%
QVC INC 150343 5.95 CB	0.0006%
BROADCOM INC 150241 3.50 CB	0.0006%
FNMA FNCL 010953 6.00 MBS POOL NO CB71	0.0006%
ERSTE GROUP BANK AG 120137 0.50 CB	0.0006%
COMCAST CORP 011156 2.937 CB	0.0006%
FEDERATION DES CAISSES DESJARDINS DU	0.0006%
GOLDMAN SACHS GROUP INC 240243 3.436 CB	0.0006%
SUNRESIN NEW MATERIALS CO LTD	0.0006%
NEW HOPE LIUHE CO LTD	0.0006%
BAUSCH HEALTH COMPANIES INC 150231 5.2	0.0006%
SHANGHAI FOSUN PHARMACEUTICAL GROUP	0.0006%
DONGXING SECURITIES CO LTD	0.0006%
GUANGZHOU TINCI MATERIALS TECHNOLOG	0.0006%
SHANDONG NANSHAN ALUMINIUM CO LTD	0.0006%
CHILE GOVERNMENT OF 010930 4.70 GB	0.0006%
AMGEN INC 210240 3.15 CB	0.0006%

YTO EXPRESS GROUP CO LTD	0.0006%
SONGCHENG PERFORMANCE DEVELOPMEN	0.0006%
AUSTRIA REPUBLIC OF GOVERNMENT 20035	0.0006%
GOLDMAN SACHS GROUP INC 220442 3.21 CI	0.0006%
FMCC FNCL 011035 3.00 MBS POOL NO SB047	0.0006%
WW INTERNATIONAL INC 150429 4.50 CB	0.0006%
FLEMISH COMMUNITY OF 151035 0.125 GB	0.0006%
CAISSE FRANCAISE DE FINANCEMENT LOCA	0.0006%
BETHEL AUTOMOTIVE SAFTY SYSTEMS ORD	0.0005%
FMCC FNCL 010452 2.50 MBS POOL NO QE03	0.0005%
FEDEX CORP 150541 3.25 CB	0.0005%
KOREA REPUBLIC OF GOVERNMENT 100970	0.0005%
AUSTRIA REPUBLIC OF GOVERNMENT 20092	0.0005%
MONDELEZ INTERNATIONAL INC 130430 2.75	0.0005%
FRANCE REPUBLIC OF GOVERNMENT 250561	0.0005%
WALLONIE STATE OF 220640 1.05 GB	0.0005%
EMBECTA CORP 150230 6.75 CB	0.0005%
BEASLEY MEZZANINE HOLDINGS LLC 010226	0.0005%
UNIVERSITY MICH UNIV REVS 010440 2.437 M	0.0005%
MANITOBA PROVINCE OF 020634 4.25 GB	0.0005%
ONTARIO TEACHERS FINANCE TRUST 20054	0.0005%
ROMANIA GOVERNMENT 021240 2.625 GB	0.0005%
BANK OF MONTREAL 181228 4.537 CB	0.0005%
LOMON BILLIONS GROUP CO LTD	0.0005%
GGAM FINANCE LIMITED 150429 6.875 CB	0.0005%
BRITISH COLUMBIA PROVINCE OF 180634 4.1	0.0005%
HANGZHOU OXYGEN PLANT GROUP LTD	0.0005%
FNMA FNCL 010753 6.00 MBS POOL NO MA50	0.0005%
VERIZON COMMUNICATIONS INC 150136 4.27	0.0005%
CHINA EASTERN AIRLINES CORP	0.0005%
DOW CHEMICAL CO 151150 3.60 CB	0.0005%
BOMBARDIER INC 010731 7.25 CB	0.0005%
BAUSCH HEALTH COMPANY 151030 14.00 CB	0.0005%
SHANGHAI JINFENG INVESTMENT CO LTD	0.0005%
HEIMSTADEN AB 150127 6.75 CB	0.0005%
FLEX INTERMEDIATE HOLDCO LLC 301239 4.	0.0005%
BE SEMICONDUCTOR EURO	0.0005%
HANGZHOU FIRST APPLIED MATERIAL ORD	0.0005%
YONYOU SOFTWARE CO LTD	0.0005%
JAPAN GOVERNMENT OF 201243 1.30 GB	0.0005%
FNMA FNCL 011151 1.50 MBS POOL NO MA44	0.0005%
AMGEN INC 210250 3.375 CB	0.0005%
CHINA GREAT WALL SECURITIES CO LTD	0.0005%
NEDERLANDSE WATERSCHAPSBANK NV 041	0.0005%
CHANGJIANG SECURITIES CO LTD	0.0005%
ZHEJIANG HUAYOU COBALT CO LTD	0.0005%
CHINA RESOURCES MICROELECTRONICS LT	0.0005%
TRINSEO MATERIALS OPERATING SCA 01042	0.0005%
AUSTRIA REPUBLIC OF GOVERNMENT 20104	0.0005%

GUANGZHOU AUTOMOBILE GROUP CO LTD	0.0005%
AMGEN INC 150841 2.80 CB	0.0005%
BANK OF MONTREAL 030225 2.37 CB	0.0005%
THOMSON REUTERS CORP 140525 2.239 CB	0.0005%
OFFICE PROPERTIES INCOME TRUST 150626	0.0005%
ALBERTA PROVINCE OF 010650 3.10 CB	0.0005%
CROWN CASTLE INTERNATIONAL CORP 0104	0.0005%
GRANGE RESOURCES LTD	0.0005%
MANITOBA PROVINCE OF 020628 3.00 GB	0.0005%
WALMART INC 220941 2.50 CB	0.0005%
BANK OF AMERICA CORP 190641 2.676 CB	0.0005%
SHENZHEN KAIFA TECHNOLOGY CO LTD	0.0005%
ZHEJIANG SUPCON TECHNOLOGY CO LTD	0.0005%
CANADA GOVERNMENT 010631 1.50 GB	0.0005%
APPLE INC 080241 2.375 CB	0.0005%
YUNNAN YUNTIANHUA LTD A	0.0005%
NEW BRUNSWICK PROVINCE OF 140826 2.60	0.0005%
MERCER INTERNATIONAL INC 011028 12.875	0.0005%
TALGA GROUP LTD	0.0005%
LOWE'S COMPANIES INC 150941 2.80 CB	0.0005%
BANK OF MONTREAL 010328 3.19 CB	0.0005%
DELL INTERNATIONAL LLC 151251 3.45 CB	0.0005%
ZHONGTAI SECURITIES CO LTD	0.0005%
ESSENTIAL UTILITIES INC 150450 3.351 CB	0.0005%
QUEBEC PROVINCE OF 010933 3.60 GB	0.0005%
TELESAT CANADA 010627 4.875 CB	0.0005%
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	0.0005%
WALT DISNEY CO 300327 3.057 CB	0.0005%
TAMPA ELECTRIC CO 150351 3.45 CB	0.0005%
SHENGYI TECHNOLOGY CO LTD	0.0005%
DAIMLER CANADA FINANCE INC 220925 1.65	0.0005%
CHOICE PROPERTIES REAL ESTATE INVESTI	0.0005%
VONOVIA SE 140641 1.50 CB	0.0005%
TORON DOMINION BANK 260132 3.06 CB	0.0005%
ROYAL BANK OF CANADA 030532 2.94 CB	0.0005%
JPMORGAN CHASE AND CO 220451 3.109 CB	0.0005%
CANADIAN WESTERN BANK 160426 1.926 CB	0.0005%
HUNAN VALIN STEEL CO LTD	0.0005%
FNMA FNCL 010851 2.50 MBS POOL NO MA43	0.0005%
AUSTRALIA COMMONWEALTH OF GOVERNMENT	0.0005%
ROYAL BANK OF CANADA 040526 1.589 CB	0.0005%
PEPSICO INC 140446 4.45 CB	0.0005%
CANADIAN IMPERIAL BANK OF COMMERCE 2	0.0005%
FNMA FNCL 010950 2.00 MBS POOL NO MA41	0.0005%
GENERAL MOTORS FINANCIAL OF CANADA L	0.0005%
CVC HEALTH CORP 210840 2.70 CB	0.0005%
CHANGCHUN HIGH AND NEW TECHNOLOGY	0.0005%
CANADIAN IMPERIAL BANK OF COMMERCE 1	0.0005%
FEDERATION OF CAISSES DESJARDINS DU C	0.0005%

RIOCAN REAL ESTATE INVESTMENT TRUST	0.0005%
XIAMEN TUNGSTEN CO LTD	0.0005%
CHINA NATIONAL CHEMICAL ENGINEERING (	0.0005%
ZHEJIANG CENTURY HUATONG GROUP CO L	0.0005%
ROYALTY PHARMA PLC 020950 3.55 CB	0.0005%
FNMA FNCL 010453 5.50 MBS POOL NO CB60	0.0005%
AMERICAN INTERNATIONAL GROUP INC 3006	0.0005%
SOUTHERN ELECTRIC POWER DISTRIBUTION	0.0005%
ROHM CO LTD	0.0005%
ONTARIO PROVINCE OF 021253 3.75 GB	0.0005%
FMCC FNCL 010453 5.00 MBS POOL NO SD26	0.0005%
Income Due - HKD	0.0005%
SWEDEN KINGDOM OF GOVERNMENT 30033	0.0005%
INTEL CORP 120851 3.05 CB	0.0005%
ANGEL YEAST CO LTD	0.0005%
STEEL DYNAMICS INC 151050 3.25 CB	0.0005%
FMCC FNCL 011252 5.50 MBS POOL NO SD20	0.0005%
METROPOLITAN LIFE GLOBAL FUNDING I 200	0.0005%
PERFECT WORLD CO LTD	0.0005%
SHANGHAI PUTAILAI NEW ENERGY TECHNO	0.0005%
NFP CORP 011030 7.50 CB	0.0005%
BERLIN STATE OF 060840 0.05 GB	0.0005%
HENGTONG OPTIC ELECTRIC CO LTD	0.0005%
WALT DISNEY CO 010949 2.75 CB	0.0005%
Outstanding Settlement Payments - CHF	0.0005%
ONTARIO PROVINCE OF 020643 3.50 GB	0.0005%
PRUDENTIAL PLC 191231 6.125 CB	0.0005%
MICROSOFT CORP 010650 2.525 CB	0.0005%
ROGERS COMMUNICATIONS INC 091230 2.90	0.0005%
MERCK AND CO INC 101251 2.75 CB	0.0005%
PORTUGAL REPUBLIC OF GOVERNMENT 181	0.0005%
VERIZON COMMUNICATIONS INC 160530 2.50	0.0005%
CANADA GOVERNMENT 011255 2.75 GB	0.0005%
AUST CAPITAL TERRITORY 231034 4.50 TB	0.0005%
LOBLAW COMPANIES LTD 070530 2.284 CB	0.0005%
JAPAN GOVERNMENT 200360 0.50 GB	0.0005%
DE VOLKSBANK NV 191140 0.125 CB	0.0005%
SAMHALLSBYGGNADSBOLAGET I NORDEN A	0.0005%
CUSHMAN AND WAKEFEILD US BORROWER	0.0005%
ONTARIO PROVINCE OF 020645 3.45 GB	0.0005%
TELUS CORP 131131 2.85 CB	0.0005%
SINGAPORE REPUBLIC OF GOVERNMENT 01	0.0005%
UNITED STATES TREASURY 150243 3.875 GB	0.0005%
CENTURY LINK INC 150342 7.65 CB	0.0005%
WUHU SHUNRONG SANQ	0.0005%
QUEBEC PROVINCE OF 011241 5.00 GB	0.0005%
RACKSPACE TECHNOLOGY GLOBAL INC 150	0.0005%
TIANSHUI HUATIAN TECHNOLOGY CO LTD	0.0005%
KB HOME 150730 7.25 CB	0.0005%

CENTURYLINK INC 150129 4.50 CB	0.0005%
APPLE INC 080261 2.80 CB	0.0005%
FMCC FNCL 010337 1.50 MBS POOL NO SB814	0.0005%
HANGZHOU ROBAM APPLIANCES CO LTD	0.0005%
LLOYDS BANKING GROUP PLC 221127 4.25 C	0.0005%
CHANGZHOU XINGYU AUTOMOTIVE LIGHTIN	0.0005%
NORTHERN GAS NETWORKS FINANCE PLC 2	0.0005%
TRY BNP PARIBAS A/C	0.0005%
CHINA NATIONAL SOFTWARE & SERVICE CO	0.0005%
AUSTRALIAN AGRICULTURE COMPANY LTD	0.0005%
MONDELEZ INTERNATIONAL INC 040950 2.62	0.0005%
SUN LIFE FINANCIAL INC 011035 2.06 CB	0.0005%
HSBC HOLDINGS PLC 290340 6.00 CB	0.0005%
LUXEMBOURG GRAND DUCHY OF GOVERNMENT	0.0005%
ALLIANCE AVIATION SERVICES LIMITED	0.0005%
CENTRAL EXCHANGE LIMITED	0.0005%
CHAOZHOU THREE CIRCLE GROUP CO LTD	0.0004%
COMPASS GROUP DIVERSIFIED HOLDINGS L	0.0004%
FINLAND REPUBLIC OF GOVERNMENT 15043	0.0004%
COMMONWEALTH EDISON CO 010951 2.75 C	0.0004%
CT REAL ESTATE INVESTMENT TRUST 06013	0.0004%
BEIJING DABEINONG TECHNOLOGY GROUP	0.0004%
THAILAND KINGDOM OF GOVERNMENT 1706	0.0004%
EASTROC BEVERAGE GROUP CO LTD	0.0004%
NEXI SPA ORD	0.0004%
DELIVERY HERO SE	0.0004%
DIAMOND 1 FINANCE CORP 150736 8.10 CB	0.0004%
SOUTHERN ELECTRIC POWER DISTRIBUTION	0.0004%
OFFICE PROPERTIES INCOME TRUST 010227	0.0004%
KONINKLIJKE KPN NV 011030 8.375 CB	0.0004%
CHINA GREATWALL TECHNOLOGY GROUP C	0.0004%
PFIZER INC 150339 7.20 CB	0.0004%
NINGBO DEYE TECHNOLOGY CO LTD	0.0004%
SPAIN KINGDOM OF GOVERNMENT 311050 1	0.0004%
NEWFOUNDLAND AND LABRADOR PROVINCE	0.0004%
FLAT GLASS GROUP CO LTD	0.0004%
QI AN XIN TECHNOLOGY GROUP INC	0.0004%
BELGIUM KINGDOM OF GOVT 220629 0.9 GB	0.0004%
WESTERN SUPERCONDUCTING TECHNOLOG	0.0004%
FUTURES MARGIN-JPY	0.0004%
MANITOBA PROVINCE OF 050350 3.20 GB	0.0004%
ANHUI YINGJIA DISTILLERY CO LTD	0.0004%
BERLIN STATE OF 260152 0.625 GB	0.0004%
INNER MONGOLIA YUAN XING ENERGY CO L	0.0004%
DASHENLIN PHARMACEUTICAL GROUP CO L	0.0004%
FNMA FNCL 011152 4.50 MBS POOL NO MA48	0.0004%
NORTH RHINE WESTPHALIA STATE OF 07037	0.0004%
RENASCOR RESOURCES LTD	0.0004%
FNMA FNCL 010751 1.50 MBS POOL NO FM86	0.0004%

EMERGENT BIOSOLUTIONS INC 150828 3.875	0.0004%
NEW BRUNSWICK PROVINCE OF 140820 3.05	0.0004%
DEUTSCHE BAHN FINANCE GMBH 081250 0.6	0.0004%
KELLOGG CO 010431 7.45 CB	0.0004%
JIANGSU YANGNONG CHEMICAL CO LTD	0.0004%
BAY AREA TOLL AUTHORITY 010449 6.263 CE	0.0004%
JASON FURNITURE HANGZHOU CO LTD	0.0004%
SINGAPORE REPUBLIC OF GOVERNMENT 01	0.0004%
FRESHWATER FINANCE PLC SERIES 4 CLAS	0.0004%
QUEBEC PROVINCE OF 011253 2.85 GB	0.0004%
ASTRAZENECA PLC 150937 6.45 CB	0.0004%
BELGIUM KINGDOM OF GOVERNMENT 22067	0.0004%
TONGKUN GROUP CO LTD	0.0004%
CHINA ZHENHUA GROUP SCIENCE & TECHN	0.0004%
METROPOLITAN TRANSPORTATION AUTHOF	0.0004%
SHANGHAI AIKO SOLAR ENERGY CO LTD	0.0004%
CHICAGO ILL O HARE INTL ARPT REV 010140	0.0004%
AETN 150636 6.625 CB	0.0004%
ZHEJIANG WEIMING ENVIRONMENT PROTEC	0.0004%
JIANGSU YOKE TECHNOLOGY CO LTD	0.0004%
TELESAT CANADA 151027 6.50 CB	0.0004%
SINOMINE RESOURCE GROUP CO LTD	0.0004%
SHENZHEN GREEN ECO MANUFACTURE HI T	0.0004%
HUAFON CHEMICAL CO LTD	0.0004%
UNILEVER CAPITAL CORP 151132 5.90 CB	0.0004%
BELL CANADA INC 300950 3.50 CB	0.0004%
FUJIAN ANJOY FOODS CO LTD	0.0004%
CISCO SYSTEMS INC 150239 5.90 CB	0.0004%
HEWLETT PACKARD ENTERPRISES CO 1510	0.0004%
GREAT WEST LIFECO INC 080750 2.981 CB	0.0004%
XINJIANG GOLDWIND SCIENCE & TECHNOLC	0.0004%
LINGYI ITECH GUANGDONG CO	0.0004%
THAMES WATER UTILITIES FINANCE PLC 280	0.0004%
META PLATFORMS INC 150553 5.60 CB	0.0004%
INGENIC SEMICONDUCTOR CO LTD	0.0004%
ONTARIO PROVINCE OF 021252 2.55 GB	0.0004%
QUEENSLAND TREASURY CORP 020234 4.75	0.0004%
FMCC FNCL 011151 2.00 MBS POOL NO RA61	0.0004%
VOLKSWAGEN LEASING GMBH 190724 0.00 C	0.0004%
407 INTERNATIONAL INC 070350 2.84 CB	0.0004%
EUROPEAN UNION 041237 2.75 GB	0.0004%
GNMA G2SF 201252 5.50 MBS POOL NO MA84	0.0004%
BY HEALTH CO LTD	0.0004%
INGERSOLL RAND GLOBAL HOLDING COMPA	0.0004%
GENERAL MOTORS CO 021043 6.25 CB	0.0004%
NEW YORK N Y CITY MUN WTR FIN AUTH WT	0.0004%
SG MICRO CORP	0.0004%
XPO ESCROW SUB LLC 151127 7.50 CB	0.0004%
UNITED PARCEL SERVICE INC 010450 5.30 CI	0.0004%

IRELAND GOVERNMENT 220441 0.55 GB	0.0004%
BAYER CORP 150228 6.65 CB	0.0004%
HEIDELBERGCEMENT FINANCE LUXEMBOUR	0.0004%
FNMA FNCL 011051 2.00 MBS POOL NO FM91	0.0004%
CLP BNP PARIBAS	0.0004%
FMCC FNCL 010950 2.00 MBS POOL NO QB29	0.0004%
ROMANIA GOVERNMENT 260530 3.624 CB	0.0004%
NINGBO SHANSHAN CO LTD	0.0004%
SHANDONG LINGLONG TYRE CO LTD	0.0004%
THOMSON REUTERS CORP 150835 5.5 CB	0.0004%
BMW FINANCE NV 130726 0.75 CB	0.0004%
NINGBO ORIENT WIRES & CABLES CO LTD	0.0004%
FNMA FNCL 010853 6.00 MBS POOL NO CB69	0.0004%
JAPAN GOVERNMENT 201251 0.70 GB	0.0004%
INTERNATIONAL BANK FOR RECONSTRUCTI	0.0004%
CME GROUP INC 150943 5.30 CB	0.0004%
HUALAN BIOLOGICAL ENGINEERING INC	0.0004%
SHENZHEN KEDALI INDUSTRY CO LTD	0.0004%
SHEDE SPIRITS CO LTD	0.0004%
DOWDUPONT INC 151138 5.319 CB	0.0004%
META PLATFORMS INC 150528 4.60 CB	0.0004%
GENERAL MOTORS CO 010449 5.95 CB	0.0004%
DOWDUPONT INC 151128 4.725 CB	0.0004%
CHONGQING BREWERY CO LTD	0.0004%
BORGWARNER INC 011025 5.00 CB	0.0004%
AUSTRIA REPUBLIC OF GOVERNMENT 20047	0.0004%
LEGG MASON INC 150144 5.625 CB	0.0004%
PRIME SECURITY SERVICES BORROWER LL	0.0004%
KEYSIGHT TECHNOLOGIES INC 060427 4.60 (	0.0004%
FRANCE TELECOM SA 130142 5.375 CB	0.0004%
AVOLON HOLDINGS FUNDING LTD 010724 3.9	0.0004%
BMW US CAPITAL LLC 010424 0.80 CB	0.0004%
LENNAR CORP 291127 4.75 CB	0.0004%
COMCAST CORP 151025 3.95 CB	0.0004%
CIGNA CORP 151125 4.125 CB	0.0004%
JOHN DEERE CAPITAL CORP 240624 2.65 CB	0.0004%
ASYMCHAM LABORATORIES TIAN JIN CO LTI	0.0004%
PORTUGAL OBRIG 120452 1.00 CB	0.0004%
FNMA FNCL 010254 6.50 MBS POOL NO CB80	0.0004%
PFIZER INVESTMENT ENTERPRISES PTE LTI	0.0004%
CHARLES SCHWAB CORP 210525 3.85 CB	0.0004%
CIGNA CORP 151028 4.375 CB	0.0004%
MOODYS CORP 150744 5.25 CB	0.0004%
UNITEDHEALTH GROUP INC 150524 0.55 CB	0.0004%
COMCAST CORP 151028 4.15 CB	0.0004%
AMAZON COM INC 120524 0.45 CB	0.0004%
ABBVIE INC 140525 3.60 CB	0.0004%
FOX CORP 250129 4.709 CB	0.0004%
MCCORMICK AND COMPANY INC 150824 3.15	0.0004%

ANHEUSER BUSCH INBEV WORLWIDE INC 13	0.0004%
POLAND REPUBLIC OF GOVERNMENT 18035	0.0004%
ROGERS COMMUNICATIONS INC 011043 5.45	0.0004%
WALMART 260625 3.55 CB	0.0004%
SANTANDER HOLDINGS USA INC 170725 4.50	0.0004%
ABBOTT LABORATORIES 301146 4.90 CB	0.0004%
AMCOR FINANCE USA INC 150528 4.50 CB	0.0004%
PRINCIPAL FINANCIAL GROUIP INC 150525 3.	0.0004%
FNMA FNCL 011051 2.00 MBS POOL NO CB18	0.0004%
CORNING INC 151148 5.35 CB	0.0004%
INTERCONTINENTAL EXCHANGE INC 011225	0.0004%
SALESFORCE COM INC 110428 3.70 CB	0.0004%
JAPAN GOVERNMENT 200652 1.30 GB	0.0004%
SHENZHEN KANGTAI BIOLOGICAL PRODUCT	0.0004%
LAM RESEARCH CORP 150325 3.80 CB	0.0004%
MICROSOFT CORP 031125 3.125 CB	0.0004%
GREAT WEST LIFECO FINANCE 170528 4.047	0.0004%
EDWARDS LIFESCIENCES CORP 150628 4.30	0.0004%
WESTINGHOUSE AIRE BRAKE TECHNOLOGII	0.0004%
FMCC FNCL 011253 6.50 MBS POOL NO RJ05	0.0004%
STRYKER CORP 011125 3.375 CB	0.0004%
SIMON PROPERTY GROUP LP 130924 2.00 CE	0.0004%
MCDONALDS CORP 300126 3.70 CB	0.0004%
HOME DEPOT INC 061228 3.90 CB	0.0004%
BIOGEN INC 150925 4.05 CB	0.0004%
VENTAS REALTY LP 151130 4.75 CB	0.0004%
INTEL CORP 250325 3.40 CB	0.0004%
TARGET CORP 150425 2.25 CB	0.0004%
SURGERY CENTER HOLDINGS INC 150427 10	0.0004%
CME GROUP INC 150325 3.0 CB	0.0004%
KELLOG CO 010426 3.25 CB	0.0004%
GOLDMAN SACHS AND CO LLC 010529 4.223	0.0004%
QUEST DIAGNOSTICS INC 300325 3.50 CB	0.0004%
ATOS SE 070525 1.75 CB	0.0004%
KIMCO REALTY CORP 010427 3.80 CB	0.0004%
OWL ROCK CAPITAL CORP 150126 4.25 CB	0.0004%
CARDINAL HEALTH INC 150925 3.75 CB	0.0004%
FEDEX CORP 150550 5.25 CB	0.0004%
MYLAN NV 150626 3.95 CB	0.0004%
AT AND T INC 010329 4.35 CB	0.0004%
SANGFOR TECHNOLOGIES INC	0.0004%
OTIS WORLDWIDE CORP 050425 2.056 CB	0.0004%
QUALCOMM INC 200545 4.80 CB	0.0004%
MICROSOFT CORP 060227 3.30 CB	0.0004%
TIME WARNER CABLE 150639 6.75 CB	0.0004%
SIMON PROPERTY GROUP LP 150126 3.30 CE	0.0004%
NOVARTIS CAPITAL CORP 140225 1.75 CB	0.0004%
CNGR ADVANCED MATERIAL CO LTD	0.0004%
FIDELITY NATIONAL FINANCIAL INC 150828 4	0.0004%

WALMART INC 080726 3.05 CB	0.0003%
APPLE INC 230246 4.65 CB	0.0003%
WRKCO INC 010628 3.90 CB	0.0003%
FNMA FNCL 010353 5.50 MBS POOL NO CB59	0.0003%
MARRIOTT INTERNATIONAL INC 150626 3.125	0.0003%
MONONGAHELA POWER CO 150527 3.55 CB	0.0003%
HONGFA TECHNOLOGY CO LTD	0.0003%
PRINCIPAL FINANCIAL GROUP INC 151126 3.	0.0003%
BROADCOM INC 150926 3.459 CB	0.0003%
ALLSTATE CORP 151226 3.28 CB	0.0003%
AIR LEASE CORP 150126 2.875 CB	0.0003%
MORGAN STANLEY 270726 3.125 CB	0.0003%
PEPSICO INC 151027 3.00 CB	0.0003%
RELX CAPITAL INC 180329 4.0 CB	0.0003%
DIGITAL REALTY TRUST LP 150827 3.70 CB	0.0003%
ERP OPERATING LP 011126 2.85 CB	0.0003%
HCA INC 150629 4.125 CB	0.0003%
XLIT LTD 151243 5.25 CB	0.0003%
SINOMA SCIENCE AND TECHNOLOGY CO LTD	0.0003%
VENTAS REALTY LP 010328 4.00 CB	0.0003%
BANK OF NEY YORK MELLON CORP 290128 3	0.0003%
COMCAST CORP 150133 4.25 CB	0.0003%
PFIZER INC 280525 0.8 CB	0.0003%
AIR PRODUCTS AND CHEMICALS INC 151025	0.0003%
T-MOBILE USA INC 150430 3.875 CB	0.0003%
SHANGHAI MANDG STATIONERY INC	0.0003%
SINGAPORE REPUBLIC OF GOVERNMENT 01	0.0003%
UNITEDHEALTH GROUP INC 150562 4.95 CB	0.0003%
LAM RESEARCH CORP 150349 4.875 CB	0.0003%
MARSH AND MCLENNAN COMPANIES INC 150	0.0003%
FMCC FNCL 010153 5.50 MBS POOL NO RA84	0.0003%
FMCC FNCL 010653 5.00 MBS POOL NO SD31	0.0003%
ELI LILLY AND CO 150329 3.375 CB	0.0003%
PFIZER INC 150329 3.45 C	0.0003%
UNITEDHEALTH GROUP INC 150552 4.75 CB	0.0003%
NESTLE FINANCE INTERNATIONAL LTD SA 14	0.0003%
GOLDMAN SACHS GROUP INC 211045 4.75 C	0.0003%
FOX CORP 250149 5.576 CB	0.0003%
ANHEUSER BUSCH INBEV WORLDWIDE INC (	0.0003%
FNMA FNCL 010153 5.50 MBS POOL NO FS37	0.0003%
HASBRO INC 191129 3.90 CB	0.0003%
FANGDA CARBON NEW MATERIAL CO LTD	0.0003%
FMCC FNCL 010153 5.50 MBS POOL NO RA84	0.0003%
FMCC FNCL 010153 5.00 MBS POOL NO SD22	0.0003%
INTEL CORP 250340 4.60 CB	0.0003%
MEDTRONIC INC 150345 4.625 CB	0.0003%
NUTRIEN LTD 010449 5.00 CB	0.0003%
MARVELL TECHNOLOGY INC 150426 1.65 CB	0.0003%
PRUDENTIAL FINANCIAL INC 100326 1.50 CB	0.0003%

AMERICAN TOWER COR 150426 1.6 CB	0.0003%
MDC HOLDINGS INC 150130 3.85 CB	0.0003%
JPMORGAN CHASE AND CO 220427 1.578 CB	0.0003%
ABBVIE INC 211129 3.20 CB	0.0003%
CROWN CASTLE INTERNATIONAL CORP 150	0.0003%
GUARDIAN LIFE GLOBAL FUNDING 101225 0.	0.0003%
PROLOGIS LP 150427 2.125 CB	0.0003%
MASTERCARD INC 260330 3.35 CB	0.0003%
YEALINK NETWORK TECHNOLOGY CO LTD	0.0003%
HCA INC 150649 5.25 CB	0.0003%
AMGEN INC 210227 2.20 CB	0.0003%
PENSKE TRUCK LEASING CO LP 150626 1.70	0.0003%
SHANGHAI JIN JIANG INTERNATIONALS CO L	0.0003%
SOCIETE DU GRAND PARIS 180270 1.0 GB	0.0003%
CIGNA CORP 151248 4.90 CB	0.0003%
FNMA FNCL 010153 5.50 MBS POOL NO CB54	0.0003%
SHENZHEN CAPCHEM TECHNOLOGY CO LTC	0.0003%
GUOXUAN HIGH TECH CO LTD	0.0003%
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT	0.0003%
NVIDIA CORP 010430 2.85 CB	0.0003%
ATHENE GLOBAL FUNDING 290626 1.608 CB	0.0003%
CNH INDUSTRIAL CAPITAL LLC 150726 1.45 C	0.0003%
KONINKLIJKE PHILIPS NV 150342 5.0 CB	0.0003%
NANJING KING FRIEND BIOCHEMICAL PHARM	0.0003%
COMCAST CORP 011163 2.987 CB	0.0003%
VISA INC 141245 4.30 CB	0.0003%
NESTLE FINANCE INTERNATIONAL LTD 0211	0.0003%
JABIL INC 150130 3.6 CB	0.0003%
PRUDENTIAL FUNDING ASIA 140430 3.125 CB	0.0003%
BLOCK FINANCIAL LLC 150830 3.875 CB	0.0003%
MING YANG SMART ENERGY GROUP LTD	0.0003%
BECTON DICKINSON AND CO 060647 4.669 C	0.0003%
MEAD JOHNSON NUTRITION CO 010644 4.60	0.0003%
SICHUAN HEBANG BIOTECHNOLOGY CO LTC	0.0003%
INTEL CORP 250350 4.75 CB	0.0003%
QUEST DIAGNOSTICS INC 300345 4.70 CB	0.0003%
AMLOGIC SHANGHAI CO LTD	0.0003%
FEDEX CORP 151145 4.75 CB	0.0003%
XIAMEN FARATRONIC CO LTD	0.0003%
AMERICAN HONDA FINANCE CORP 240328 2.	0.0003%
WESTLAKE CHEMICAL CORP 150846 5.00 CB	0.0003%
HUNGARY GOVERNMENT 280432 1.625 GB	0.0003%
OPPEIN HOME GROUP INC	0.0003%
MCKESSON CORP 150344 4.883 CB	0.0003%
SUZHOU MAXWELL TECHNOLOGIES CO LTD	0.0003%
GLAXOSMITHKLINE CAPITAL INC 180343 4.20	0.0003%
GOODWE TECHNOLOGIES CO LTD	0.0003%
SHANXI TAIGANG STAINLESS STEEL CO LTD	0.0003%
CHILDRENS HOSPITAL MEDICAL CENTER 150	0.0003%

INTEL CORP 151129 2.45 CB	0.0003%
ASTRAZENECA FINANCE LLC 280528 1.75 CB	0.0003%
OWL ROCK CAPITAL CORP 110628 2.875 CB	0.0003%
MARRIOTT INTERNATIONAL INC 151032 3.50	0.0003%
FMCC FNCL 011252 5.50 MBS POOL NO SD20	0.0003%
VERISILICON MICROELECTRONICS SHANGH.	0.0003%
FMCC FNCL 010952 5.00 MBS POOL NO RA79	0.0003%
ATOS SE 071128 2.50 CB	0.0003%
THAILAND KINGDOM OF GOVERNMENT 1706	0.0003%
WESTPAC BANKING CORP 240739 4.421 CB	0.0003%
SHERWIN WILLIAMS CO 010647 4.50 CB	0.0003%
T-MOBILE USA INC 150450 4.50 CB	0.0003%
MERCK & CO INC 070339 3.90 CB	0.0003%
WALT DISNEY CO 130131 2.65 CB	0.0003%
APPLE INC 080228 1.20 CB	0.0003%
ABBVIE INC 211149 4.25 CB	0.0003%
VULCAN MATERIALS CO 150647 4.50 CB	0.0003%
UNIVERSITY MICH UNIV REVS 010422 4.454 M	0.0003%
EQUITABLE FINANCIAL LIFE GLOBAL FUNDIN	0.0003%
AMERISOURCEBERGEN CORP 151247 4.30 C	0.0003%
WALVAX BIOTECHNOLOGY CO LTD	0.0003%
FRESENIUS FINANCE IRELAND PLC 011031 0	0.0003%
STARBUCKS CORP 151130 2.55 CB	0.0003%
DEERE AND CO 090642 3.90 CB	0.0003%
VOYA FINANCIAL INC 150646 4.80 CB	0.0003%
BRISTOL MYERS SQUIBB CO 261049 4.25 CB	0.0003%
ERP OPERATING LP 010645 4.50 CB	0.0003%
PHARMARON BEIJING CO LTD	0.0003%
JAPAN GOVERNMENT 200363 1.30 GB	0.0003%
WALT DISNEY CO 010929 2.00 CB	0.0003%
KOREA REPUBLIC OF GOVERNMENT 100354	0.0003%
MASCO CORP 150547 4.50 CB	0.0003%
CAMPBELL SOUP CO 240430 2.375 CB	0.0003%
REPUBLIC SERVICES INC 010330 2.3 CB	0.0003%
ASCENSION HEALTH ALLIANCE 151146 3.945	0.0003%
JABIL INC 150131 3.00 CB	0.0003%
MEMORIAL SLOAN KETTERING CANCER CEN	0.0003%
J M SMUCKER CO 150345 4.375 CB	0.0003%
BOSTON PROPERTIES LP 300131 3.25 CB	0.0003%
ERAC USA FINANCE LLC 011146 4.2 CB	0.0003%
HEINEKEN NV 011042 4.00 CB	0.0003%
AMCOR FLEXIBLES NORTH AMERICA INC 250	0.0003%
KROGER CO 010530 2.20 CB	0.0003%
PRUDENTIAL FINANCIAL INC 250250 4.35 CB	0.0003%
MOTOROLA SOLUTIONS INC 240531 2.75 CB	0.0003%
NINESTAR CORP	0.0003%
LEPU MEDICAL TECHNOLOGY BEIJING CO L	0.0003%
BIOGEN INC 010530 2.25 CB	0.0003%
MCCORMICK AND COMPANY INC 150847 4.20	0.0003%

IDEX CORP 150631 2.625 CB	0.0003%
SYSCO CORP 150348 4.45 CB	0.0003%
ATOS SE 121129 1.00 CB	0.0003%
GOLDEN ST TOB SECURITIZATION CORP CA	0.0003%
FARMERS EXCHANGE CAPITAL III 151054 5.4	0.0003%
GOLDMAN SACHS GROUP INC 220432 2.615 C	0.0003%
CHARLES SCHWAB CORP 130531 2.30 CB	0.0003%
SUZHOU DONGSHAN PRECISION MANUFACT	0.0003%
CATERPILLAR INC 150842 3.803 CB	0.0003%
BELL TELEPHONE COMPANY OF CANADA OF	0.0003%
TEACHERS INSURANCE AND ANNUITY ASSO	0.0003%
TRAVELERS COMPANIES INC 300547 4.00 CB	0.0003%
GILEAD SCIENCES INC 010347 4.15 CB	0.0003%
PRINCIPAL FINANCIAL GROUP INC 150630 2.1	0.0003%
FNMA FNCL 010153 5.00 MBS POOL NO BW50	0.0003%
NOVARTIS CAPITAL CORP 210942 3.70 CB	0.0003%
COLGATE PALMOLIVE CO 010847 3.7 CB	0.0003%
ALLSTATE CORP 151246 4.20 CB	0.0003%
FMCC FNCL 010950 MBS POOL NO SD1143	0.0003%
INTERNATIONAL FLAVORS AND FRAGRANCE	0.0003%
TIME WARNER CABLE 010941 5.50 CB	0.0003%
MASTERCARD INC 150331 1.90 CB	0.0003%
WESTPAC BANKING CORP 151135 2.668 CB	0.0003%
JOHN DEERE CAPITAL CORP 170631 2.00 CB	0.0003%
STARPOWER SEMICONDUCTOR LTD	0.0003%
MASCO CORP 011030 2.0 CB	0.0003%
BLOOMAGE BIOTECHNOLOGY CORP LTD	0.0003%
GNMA G2SF 200154 6.00 MBS POOL NO MA94	0.0003%
DARDEN RESTAURANTS INC 150248 4.55 CB	0.0003%
CROWN CASTLE INTERNATIONAL CORP 150	0.0003%
MASTERCARD INC 260350 3.85 CB	0.0003%
BANK OF AMERICA CORP 200351 4.083 CB	0.0003%
FORTUNE BRANDS HOME AND SECURITY INC	0.0003%
CONNECTICUT LIGHT AND POWER CO 01073	0.0003%
VERIZON COMMUNICATIONS INC 150332 2.35	0.0003%
ALPHABET INC 150830 1.10 CB	0.0003%
NVIDIA CORP 010460 3.70 CB	0.0003%
DENMARK KINGDOM OF GOVERNMENT 1511	0.0003%
ROPER TECHNOLOGIES INC 150231 1.75 CB	0.0003%
3M CO 140948 4.00 CB	0.0003%
NIKE INC 270340 3.25 CB	0.0003%
FMCC FNCL 010237 1.50 MBS POOL NO SB814	0.0003%
YUNDA HOLDING CO LTD	0.0003%
FUTURES MARGIN-GBP	0.0003%
VISA INC 150231 1.10 CB	0.0003%
SHENZHEN OVERSEAS CHINESE TOWN CO L	0.0003%
NEW YORK LIFE GLOBAL FUNDING 070830 1.	0.0003%
PANGANG GROUP VANADIUM TITANIUM RES	0.0003%
FMC CORP 011049 4.50 CB	0.0003%

FMCC FNCL 010237 2.00 MBS POOL NO SB07E	0.0003%
NEW YORK LIFE INSURANCE CO 150550 3.75	0.0003%
FNMA FNCL 010853 4.50 MBS POOL NO FS54	0.0003%
NORTHWESTERN MUTUAL LIFE INSURANCE	0.0003%
LOWES COMPANIES INC 150446 3.70 CB	0.0003%
EUROPEAN UNION 041230 3.125 GB	0.0003%
DREAM FINDERS HOMES INC 150828 8.25 CB	0.0003%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0003%
GNMA G2SF 200453 5.00 MBS POOL NO MA8E	0.0003%
RAYMOND JAMES FINANCIAL INC 010451 3.7	0.0003%
FMCC FNCL 010852 4.50 MBS POOL NO RA77	0.0003%
UNUM GROUP 150651 4.125 CB	0.0003%
PRESIDENT AND FELLOWS OF HARVARD CO	0.0003%
CHINA BAOAN GROUP CO LTD	0.0003%
DH EUROPE FINANCE 151149 3.40 CB	0.0003%
HARTFORD FINANCIAL SERVICES GROUP IN	0.0003%
CATERPILLAR INC 090450 3.25 CB	0.0003%
FNMA FNCL 010137 2.00 MBS POOL NO CB27C	0.0003%
WASTE MANAGEMENT INC 010641 2.95 CB	0.0003%
NIKE INC 270350 3.375 CB	0.0003%
EBAY INC 100551 3.65 CB	0.0003%
INTEGRIS BAPTIST MEDICAL CENTER INC 15	0.0003%
INGREDION INC 010650 3.90 CB	0.0003%
STARBUCKS CORP 151150 3.50 CB	0.0003%
FNMA FNCL 010452 2.50 MBS POOL NO CB33	0.0003%
ANTHEM INC 150351 3.60 CB	0.0003%
NXP BV 110541 3.25 CB	0.0003%
DUKE UNIVERSITY 011044 2.682 CB	0.0003%
VIATRIS INC 220640 3.85 CB	0.0003%
KAISER FOUNDATION HOSPITALS 010641 2.8	0.0003%
GUANGZHOU KINGMED DIAGNOSTICS GROL	0.0003%
BAYER US FINANCE II LLC 150764 4.70 CB	0.0003%
VERIZON COMMUNICATIONS INC 220351 3.5E	0.0003%
CHARTER COMMUNICATIONS OPERATING LI	0.0003%
ESAB CORP 150429 6.25 CB	0.0003%
FNMA FNCL 010337 1.50 MBS POOL NO MA45	0.0003%
AIR PRODUCTS AND CHEMICALS INC 150540	0.0003%
LD REPUBLIC INTERNATIONAL CORP 110651	0.0003%
NORTH RHINE WESTPHALIA STATE OF 0406	0.0003%
VERIZON COMMUNICATIONS INC 220361 3.7C	0.0003%
FIDELITY NATIONAL INFORMATION SERVICE	0.0003%
OTIS WORLDWIDE CORP 150250 3.362 CB	0.0003%
FNMA FNCL 011236 2.00 MBS POOL NO FS018	0.0003%
SALESFORCE.COM INC 150741 2.70 CB	0.0003%
VIACOMCBS INC 190550 4.95 CB	0.0003%
WEIHAI GUANGWEI COMPOSITES CO LTD	0.0003%
T-MOBILE USA INC 151052 3.40 CB	0.0003%
ASSURED GUARANTY US HOLDINGS INC 150	0.0003%
FMCC FNCL 010451 2.50 MBS POOL NO SD05	0.0003%

YONGXING SPECIAL MATERIALS TECHNOLO	0.0003%
AMAZON COM INC 120561 3.25 CB	0.0003%
MASSACHUSETTS MUTUAL LIFE INSURANCE	0.0003%
HANGZHOU SILAN MICROELECTRONICS CO	0.0003%
WEA FINANCE LLC 200948 4.625 CB	0.0003%
TEXAS TRANSN COMMN 011044 2.472 MB	0.0003%
FMCC FNCL 011050 2.00 MBS POOL NO QB38	0.0003%
FMCC FNCL 010352 2.50 MBS POOL NO RA69	0.0003%
MARTIN MARIETTA MATERIALS INC 150751 3.	0.0003%
TRAVELERS COMPANIES INC 080651 3.05 CB	0.0003%
KEURIG DR PEPPER INC 150351 3.35 CB	0.0003%
GNMA G2SF 201151 2.50 MBS POOL NO MA77	0.0003%
PACIFIC LIFECORP 150950 3.35 CB	0.0003%
SIMON PROPERTY GROUP LP 130949 3.25 CE	0.0003%
HP INC 170630 3.40 CB	0.0003%
AT AND T INC 150959 3.65 CB	0.0003%
STRYKER CORP 150650 2.90 CB	0.0003%
REPUBLIC SERVICES INC 010350 3.05 CB	0.0003%
YUNNAN BOTANEE BIO-TECHNOLOGY GROU	0.0003%
APPLIED MATERIALS INC 010650 2.75 CB	0.0002%
WESTERN AND SOUTHERN LIFE INSURANCE	0.0002%
KIMBERLY CLARK CORP 070250 2.875 CB	0.0002%
FMCC FNCL 011051 2.00 MBS POOL NO RA61	0.0002%
HUF BNP PARIBAS A/C	0.0002%
VALLEY NATIONAL BANCORP 150631 3.00 CB	0.0002%
FMCC FNCL 010254 6.00 MBS POOL NO RJ08	0.0002%
DISCOVERY COMMUNICATIONS LLC 150955	0.0002%
NASDAQ INC 211240 2.50 CB	0.0002%
BIOGEN INC 010550 3.15 CB	0.0002%
FNMA FNCL 011151 2.00 MBS POOL NO FM90	0.0002%
NOVARTIS CAPITAL CORP 140850 2.75 CB	0.0002%
BANNER HEALTH 010151 2.913 CB	0.0002%
SALESFORCE.COM INC 150751 2.90 CB	0.0002%
VIACOM INC 150343 4.375 CB	0.0002%
ECOVACS ROBOTICS CO LTD	0.0002%
INTERCONTINENTAL EXCHANGE INC 150650	0.0002%
INTERNATIONAL FLAVORS AND FRAGRANCE	0.0002%
SICHUAN SWELLFUN CO LTD	0.0002%
FNMA FNCL 010154 6.50 MBS POOL NO CB78	0.0002%
ELECTRONIC ARTS INC 150251 2.95 CB	0.0002%
SEATTLE CHILDRENS HOSPITAL 011050 2.71	0.0002%
FMCC FNCL 010553 5.5 MBS POOL NO SD290	0.0002%
NATIONAL RETAIL PROPERTIES INC 150450	0.0002%
CHILDRENS HOSPITAL OF PHILADELPHIA 01	0.0002%
Income Due - COP	0.0002%
GINLONG TECHNOLOGIES CO LTD	0.0002%
HANGZHOU TIGERMED CONSULTING CO LTD	0.0002%
EMERSON ELECTRIC CO151050 2.75 CB	0.0002%
GUANGZHOU SHIYUAN ELECTRONIC TECHN	0.0002%

ROYAL BANK OF CANADA 280133 1.67 CB	0.0002%
FNMA FNCL 011051 MBS POOL NO BU1052	0.0002%
NORDRHEIN WESTFALEN LAND OF 160648 1.	0.0002%
MICROSOFT CORP 010660 2.675 CB	0.0002%
AMERICAN TOWER CORP 150151 2.95 CB	0.0002%
DANAHER CORP 011050 2.60 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%
NETHERLANDS KINGDOM OF THE GOVERNIV	0.0002%
AUSTRALIA AND NEW ZEALAND BANKING GF	0.0002%
MACQUARIE BANK LTD 120225 1.70 CB	0.0002%
CI FINANCIAL CORP 150651 4.10 CB	0.0002%
SHANGHAI JUNSHI BIOSCIENCES CO LTD	0.0002%
7 ELEVEN INC 100251 2.80 CB	0.0002%
FRANCE REPUBLIC OF GOVERNMENT 25057:	0.0002%
FUTURE LAND HOLDINA CNY1	0.0002%
STANLEY BLACK DECKER INC 151150 2.75 CE	0.0002%
ALPHABET INC 150850 2.05 CB	0.0002%
GNMA G2SF 200753 5.50 MBS POOL NO 7867:	0.0002%
THUNDER SOFTWARE TECHNOLOGY CO LTI	0.0002%
ELI LILLY AND CO150960 2.50 CB	0.0002%
NORTH RHINE WESTPHALIA STATE OF 1501:	0.0002%
WOOLSWORHT GROUP LTD 200530 2.80 CB	0.0002%
PRAXAIR INC 100850 2.00 CB	0.0002%
PROLOGIS LP 151050 2.125 CB	0.0002%
METRO INC 280250 3.413 CB	0.0002%
FMCC FNCL 010553 5.50 MBS POOL NO SD28	0.0002%
DOW CHEMICAL CO 011129 7.375 CB	0.0002%
VERIZON COMMUNICATIONS INC 301056 2.9:	0.0002%
FMCC FNCL 010336 1.50 MBS POOL NO SB80:	0.0002%
FINLAND REPUBLIC OF GOVERNMENT 15045	0.0002%
JIUGUI LIQUOR CO LTD	0.0002%
Income Due - QAR	0.0002%
FNMA FNCL 011152 5.00 MBS POOL NO CB50:	0.0002%
CHENGXIN LITHIUM GROUP CO LTD	0.0002%
FMCC FNCL 011152 5.50 MBS POOL NO RA82	0.0002%
FNMA FNCL 010154 6.50 MBS POOL NO CB78:	0.0002%
GNMA G2SF 201253 6.50 MBS POOL NO MA9:	0.0002%
SKSHU PAINT CO LTD	0.0002%
FMCC FNCL 010153 6.00 MBS POOL NO QF56	0.0002%
FMCC FNCL 010653 6.00 MBS POOL NO SD32	0.0002%
AUSTRIA REPUBLIC OF GOVERNMENT 20103	0.0002%
AMERICAN INTERNATIONAL GROUP INC 160:	0.0002%
RON BNP PARIBAS A/C	0.0002%
WALMART INC 290648 4.05 CB	0.0002%
FNMA FNCL 011153 6.50 MBS POOL NO FS62:	0.0002%
SUZHOU TA A ULTRA CLEAN TECHNOLOGY (	0.0002%
LEAR CORP 150927 3.80 CB	0.0001%

RBS COLLATERAL AC	0.0001%
STATE STREET	0.0001%
FMCC FNCI 010637 2.00 MBS POOL NO SB815	0.0001%
REALOGY GROUP LLC 150129 5.75 CB	0.0001%
MABANEE CO KWD0.1 TEMP	0.0001%
FMCC FNCL 011053 6.50 MBS POOL NO SD43	0.0001%
FMCC FNCI 010137 2.00 MBS POOL NO RC239	0.0001%
BELGIUM KINGDOM OF GOVERNMENT 22103	0.0001%
FNMA FNCL 010253 5.50 MBS POOL NO CB56	0.0001%
FMCC FNCL 011253 6.50 MBS POOL NO RJ05	0.0001%
GNMA G2SF 201051 1.50 MBS POOL NO MA76	0.0001%
FMCC FNCL 010254 6.50 MBS POOL NO SD48	0.0001%
FMCC FNCL 010653 5.50 MBS POOL NO SD30	0.0001%
BOSTON SCIENTIFIC CORP 010349 4.70 CB	0.0001%
FMCC FNCL 010853 4.50 MBS POOL NO SD35	0.0001%
REALOGY GROUP LLC 150430 5.25 CB	0.0001%
FNMA FNCI 011137 4.00 MBS POOL NO MA479	0.0001%
Carlo Term Loan - maturing 1 Aug 2027	0.0001%
GNMA G2SF 200353 5.50 MBS POOL NO MA87	0.0001%
FMCC FNCL 010154 6.50 MBS POOL NO RJ07	0.0001%
CARRIER GLOBAL CORP 150227 2.493 CB	0.0001%
BRL BNP PARIBAS A/C	0.0001%
Income Due - PHP	0.0001%
BOA COLLATERAL	0.0001%
GOLDMAN SACHS COLLAT	0.0001%
UBS COLLATERAL A/C	0.0001%
NYL MSCI EMER 2406 F	0.0001%
SYRAH RESOURCES LIMITED PLACEMENT	0.0001%
MYR BNP PARIBAS A/C	0.0001%
FNMA FNCI 010937 4.00 MBS POOL NO MA472	0.0001%
JAPAN GOVERNMENT 200362 1.00 GB	0.0001%
FNMA FMCC 010837 4.00 MBS POOL NO SB07	0.0000%
FMCC FNCI 010238 4.00 MBS POOL NO SB100	0.0000%
QUEBEC PROVINCE OF 011251 3.10 GB	0.0000%
MOTOROLA SOLUTIONS INC 010924 4.00 CB	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%
FNMA FNCI 011138 4.00 MBS POOL NO MA522	0.0000%
Casino Guichard Perrachon - maturing 15 Jan 20	0.0000%
JAPAN GOVERNMENT 200348 0.80 GB	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%
JP MORGAN COLAT	-0.0005%
CITIBANK COLAT	-0.0006%
Outstanding Settlement Payments - CNY	-0.0020%
Outstanding Settlement Payments - MYR	-0.0026%
Outstanding Settlement Payments - JPY	-0.0047%
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Outstanding Settlement Payments - BRL	-0.0146%
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Accruals	-0.0150%
Outstanding Settlement Payments - EUR	-0.0336%
Outstanding Settlement Payments - USD	-0.1755%
Outstanding Settlement Payments - NZD	-0.1805%
Currency Forward	-0.6764%

Offer number
Fund number

OFR10732
FND760

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