

Offer name	AMP Investment Trust	
Fund name	AMP eInvest Conservative Fund	
Period disclosure applies [dd/mm/yyyy]	31/03/2024	
Asset name	% of fund net assets	
New Zealand Government Bond - maturing 15 Apr 2024		2.2110%
New Zealand Government Bond - maturing 20 Apr 2024		1.9103%
New Zealand Government Bond - maturing 15 Apr 2024		1.8753%
New Zealand Government Bond - maturing 14 Apr 2024		1.8736%
New Zealand Government Bond - maturing 15 May 2024		1.7055%
New Zealand Government Inflation Linked Bond - maturing 15 May 2024		1.7049%
Bank of New Zealand - maturing 30 Apr 2024		1.4153%
New Zealand Government Bond - maturing 15 May 2024		1.4129%
New Zealand Government Inflation Linked Bond - maturing 15 May 2024		1.2347%
New Zealand Government Bond - maturing 15 May 2024		1.2260%
New Zealand Government Inflation Linked Bond - maturing 15 May 2024		1.1259%
New Zealand Government Bond - maturing 15 May 2024		1.0752%
New Zealand Government Bond - maturing 15 May 2024		1.0122%
New Zealand Government Inflation Linked Bond - maturing 15 May 2024		0.9906%
BNP USD Account		0.9532%
New Zealand Government Bond - maturing 15 May 2024		0.9418%
Bank of New Zealand - maturing 10 Apr 2024		0.8873%
ASB Bank Ltd - maturing 27 May 2024		0.8809%
Rabobank New Zealand - maturing 7 Jun 2024		0.8793%
ASB Bank Ltd - maturing 19 Jun 2024		0.8777%
Westpac New Zealand - maturing 3 May 2024		0.7957%
Westpac New Zealand - maturing 23 May 2024		0.7933%
ASB Bank Ltd - maturing 17 Jun 2024		0.7902%
Westpac New Zealand - maturing 17 Jun 2024		0.7902%
ASB Bank Ltd - maturing 25 Jun 2024		0.7892%
Bank of New Zealand Call Account		0.7883%
NEW ZEALAND GOVERNMENT 150530 4.50 G		0.7675%
ANZ BANK NEWZEALAND LTD 010524 RCD		0.7075%
WESTPAC NEW ZEALAND LTD 040624 RCD		0.7038%
Microsoft Corp		0.6533%
NEW ZEALAND GOVERNMENT 150551 2.75 G		0.5951%
New Zealand Government Bond - maturing 15 Apr 2024		0.5681%
Apple Inc		0.5524%
Westpac Bank Advance		0.5504%
MUFG BANK LTD 240424 RCD		0.5312%
WESTPAC NEW ZEALAND LTD 240524 RCD		0.5288%
NEW ZEALAND GOVERNMENT 150554 5.00 G		0.5286%
RABOBANK NEW ZEALAND LTD 310524 RCD		0.5281%
WESTPAC NEW ZEALAND LTD 110624 RCD		0.5273%
MUFG BANK LTD 110624 RCD		0.5272%
BNP NZD Account		0.5214%
Fisher & Paykel Healthcare Corporation Limited		0.5132%

Housing New Zealand Ltd - maturing 12 Jun 2021	0.5096%
Taiwan Semiconductor Manufacturing Company	0.5048%
NVIDIA Corp	0.4891%
MUFG BANK LTD 030424 RCD	0.4441%
ASB BANK LTD 150524 RCD	0.4412%
ANZ BANK NEWZEALAND LTD 130624 RCD	0.4393%
ASB BANK LTD 140624 RCD	0.4392%
New Zealand Government Bond - maturing 15 Mar 2026	0.4310%
Auckland International Airport Limited	0.3846%
Housing New Zealand Ltd - maturing 18 Oct 2021	0.3762%
Amazon.com Inc	0.3711%
BANK OF NEW ZEALAND 050424 RCD	0.3552%
NEW ZEALAND LOCAL GOVERNMENT FUNDING	0.3529%
TOYOTA FINANCE NEW ZEALAND LTD 160524 RCD	0.3529%
WESTPAC NEW ZEALAND LTD 260824 RCD	0.3475%
Infratil Limited	0.3149%
Housing New Zealand Ltd - maturing 5 Oct 2026	0.3135%
Spark New Zealand Limited	0.3006%
Westpac New Zealand - maturing 16 Feb 2027	0.2739%
Housing New Zealand Ltd - maturing 24 Apr 2030	0.2722%
Meridian Energy Limited	0.2599%
ASB Bank Ltd - maturing 16 Nov 2026	0.2513%
Alphabet Inc Class C	0.2490%
United States Government Bond - maturing 28 Feb 2026	0.2489%
Samsung Electronics Co Ltd	0.2462%
Contact Energy Limited	0.2400%
KiwiBank Ltd - maturing 19 Oct 2027	0.2384%
Bank of New Zealand - maturing 25 May 2028	0.2320%
Meta Platforms Inc	0.2270%
United States Government Bond - maturing 15 Oct 2026	0.2233%
Commonwealth Bank of Australia	0.2203%
ANZ Bank New Zealand Ltd - maturing 17 Sep 2027	0.2149%
BANK OF NEW ZEALAND 010928 5.872 CB	0.2143%
Mainfreight Limited	0.2098%
ASB Call Account	0.2077%
KIWIBANK LTD 191028 6.254 CB	0.1949%
United States Government Bond - maturing 15 Jun 2026	0.1914%
United States Government Inflation Linked Bond	0.1876%
BANK OF NEW ZEALAND 070627 4.985 CB	0.1858%
WESTPAC NEW ZEALAND LTD 240226 1.439 CB	0.1854%
Ebos Group Limited	0.1848%
United States Government Inflation Linked Bond	0.1831%
United States Government Inflation Linked Bond	0.1778%
DUNEDIN CITY TREASURY 080424 PNOTE	0.1775%
NEW ZEALAND LOCAL GOVERNMENT FUNDING	0.1774%
TOYOTA FINANCE NEW ZEALAND LTD 020524 RCD	0.1769%
TOYOTA FINANCE NEW ZEALAND LTD 130624 RCD	0.1757%
DUNEDIN CITY TREASURY 170624 PNOTE	0.1756%
CHRISTCHURCH CITY HOLDINGS LIMITED 20	0.1755%

NEW ZEALAND POST LTD 270624 PNOTE	0.1753%
United States Government Inflation Linked Bond	0.1748%
Housing New Zealand Ltd - maturing 15 Oct 2027	0.1708%
United States Government Inflation Linked Bond	0.1705%
The A2 Milk Company Limited	0.1703%
CHORUS LTD 021227 1.98 CB	0.1693%
United States Government Bond - maturing 15 Apr 2027	0.1673%
CONTACT ENERGY LTD 060429 5.62 CB	0.1664%
Mercury NZ Limited	0.1658%
United States Government Inflation Linked Bond	0.1646%
United States Government Inflation Linked Bond	0.1637%
ASB BANK LTD 190824 1.83 CB	0.1634%
United States Government Inflation Linked Bond	0.1607%
United States Government Inflation Linked Bond	0.1605%
KommunalBanken - maturing 2 Jul 2030	0.1560%
CSL Ltd	0.1517%
United States Government Inflation Linked Bond	0.1505%
United States Government Inflation Linked Bond	0.1490%
United States Government Inflation Linked Bond	0.1484%
United States Government Inflation Linked Bond	0.1462%
UNITED STATES TREASURY 150134 1.75 ILB	0.1448%
United States Government Inflation Linked Bond	0.1441%
United States Government Inflation Linked Bond	0.1440%
United States Government Inflation Linked Bond	0.1438%
United States Government Bond - maturing 15 Feb 2027	0.1437%
United States Government Inflation Linked Bond	0.1436%
Eli Lilly & Co	0.1420%
Japanese Government Bond - maturing 20 Mar 2027	0.1420%
BANK OF NEW ZEALAND 080626 1.884 CB	0.1362%
United States Government Inflation Linked Bond	0.1334%
ASB BANK LTD 210627 5.524 CB	0.1327%
Broadcom Inc	0.1300%
Westpac Banking Corporation	0.1257%
United States Government Bond - maturing 31 Mar 2027	0.1251%
BANK OF NEW ZEALAND 290125 2.16 CB	0.1243%
JPMorgan Chase & Co	0.1240%
NEW ZEALAND POST GROUP FINANCE LTD 060625 6.19 CB	0.1237%
WESTPAC NEW ZEALAND LTD 160932 6.19 CB	0.1235%
Alibaba Group Holding Ltd	0.1231%
HOUSING NEW ZEALAND LTD 100935 1.534 CB	0.1210%
United States Government Inflation Linked Bond	0.1191%
ASB BANK LTD 040526 1.646 CB	0.1189%
MERIDIAN ENERGY LTD 270625 4.21 CB	0.1186%
National Australia Bank Ltd	0.1183%
United States Government Inflation Linked Bond	0.1181%
HEARTLAND BANK 120424 3.55 CB	0.1167%
Fletcher Building Limited	0.1161%
TOYOTA FINANCE NEW ZEALAND LTD 061227 5.524 CB	0.1161%
Chorus Ltd	0.1150%

GMT BOND ISSUER LTD 201227 3.656 CB	0.1137%
WESTPAC NEW ZEALAND LTD 200225 2.083 C	0.1131%
United States Government Bond - maturing 30 Ju	0.1131%
KIWI PROPERTY GROUP LTD 190728 2.85 CB	0.1125%
Tesla Inc	0.1111%
United States Government Inflation Linked Bond	0.1071%
ANZ BANK NEW ZEALAND LTD 160228 5.22 CI	0.1068%
TRANSPower NEW ZEALAND LTD 040925 1.	0.1068%
Johnson & Johnson	0.1049%
Alphabet Inc Class A	0.1049%
KommunalBanken - maturing 9 Feb 2027	0.1048%
KOMMUNALBANKEN AS 200825 4.00 GB	0.1045%
KIWIBANK LTD 200924 2.155 CB	0.1043%
Visa Inc Class A	0.1031%
United Health Group Inc	0.1018%
NOVO NORDISK ORD SHS CLASS B	0.1008%
Outstanding Settlement Receipts - NZD	0.1006%
Australia and New Zealand Banking Group Ltd	0.0966%
Outstanding Settlement Receipts - USD	0.0957%
United States Government Inflation Linked Bond	0.0951%
Japanese Government Bond - maturing 20 Dec 2	0.0951%
Ryman Healthcare Limited	0.0941%
SOUTHLAND BUILDING SOCIETY 180327 4.32	0.0938%
Japanese Government Bond - maturing 20 Mar 2	0.0920%
TRANSPower NEW ZEALAND LTD 060325 3.	0.0919%
SUMMERSET GROUP HOLDINGS LTD	0.0913%
AUCKLAND INTERNATIONAL AIRPORT LTD 17	0.0910%
Merck & Co Inc	0.0902%
China Government Bond - maturing 21 May 2030	0.0900%
DUNEDIN CITY TREASURY 240424 PNOTE	0.0885%
MASTERCARD INC - CLASS A	0.0856%
SOUTHLAND BUILDING SOCIETY 070329 6.14	0.0851%
Outstanding Settlement Receipts - EUR	0.0851%
LINDE PLC	0.0838%
FUTURE MARGINS-USD	0.0832%
GOODMAN PROPERTY TRUST	0.0828%
United States Government Inflation Linked Bond	0.0814%
COSTCO WHOLESALE CORP	0.0805%
United States Government Inflation Linked Bond	0.0803%
Macquarie Group Ltd	0.0800%
ASML Holding NV	0.0795%
Japanese Government Bond - maturing 12 Dec 2	0.0792%
United States Government Bond - maturing 30 S	0.0784%
WESTPAC NEW ZEALAND LTD 140234 6.73 CI	0.0753%
CISCO SYSTEMS INC	0.0743%
UNITED STATES TREASURY 150253 1.50 ILB	0.0731%
United States Government Inflation Linked Bond	0.0728%
UNITED STATES TREASURY 301127 0.625 GB	0.0725%
Japanese Government Bond - maturing 20 Sep 2	0.0725%

United States Government Inflation Linked Bond	0.0723%
United States Government Inflation Linked Bond	0.0721%
United States Government Inflation Linked Bond	0.0719%
United States Government Inflation Linked Bond	0.0717%
FRANCE REPUBLIC OF GOVERNMENT 251121	0.0702%
Agricultural Development Bank Of China - maturi	0.0702%
JAPAN GOVERNMENT OF 201232 1.70 GB	0.0693%
JAPAN GOVERNMENT OF 201226 0.10 GB	0.0689%
JAPAN GOVERNMENT 200930 0.10 GB	0.0688%
POWERCO LTD 070330 6.397 CB	0.0676%
UNITED STATES TREASURY 150525 2.75 GB	0.0671%
FNMA FNCL 011150 2.00 MBS POOL NO CA77	0.0669%
UNITED STATES TREASURY 310825 5.00 GB	0.0668%
SALESFORCE INC	0.0657%
ROYAL BANK OF CANADA	0.0656%
PRECINCT PROPERTIES NEW ZEALAND LIMITE	0.0652%
WALMART INC	0.0651%
BRISTOL MYERS SQUIBB COMPANY	0.0650%
United States Government Inflation Linked Bond	0.0648%
INTERNATIONAL BUSINESS MACHINES CORP	0.0642%
UNITED STATES TREASURY 300625 4.625 GB	0.0641%
AUCKLAND INTERNATIONAL AIRPORT LTD 09	0.0637%
SK hynix Inc	0.0631%
Outstanding Settlement Receipts - IDR	0.0628%
Goodman Group	0.0622%
ABBVIE INC COM	0.0621%
UNITED STATES TREASURY 290228 1.125 GB	0.0613%
ADVANCED MICRO DEV	0.0611%
TRANSPower NEW ZEALAND LTD 160927 4.	0.0610%
HOME DEPOT INC	0.0604%
SCHNEIDER ELECTRIC SE	0.0598%
FREIGHTWAYS GROUP LTD	0.0594%
Bank of Nova Scotia	0.0593%
Pinduoduo Inc	0.0589%
NETFLIX INC	0.0574%
ENEL SPA	0.0571%
United States Government Bond - maturing 31 M	0.0571%
UNITED STATES TREASURY 311227 0.625 GB	0.0568%
ORACLE CORP	0.0561%
MCDONALD'S CORP	0.0559%
Texas Instruments	0.0557%
APPLIED MATERIALS US	0.0552%
SKYCITY ENTERTAINMENT GROUP LIMITED	0.0552%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0551%
FNMA FNCL 010749 4.00 MBS POOL NO FM70	0.0548%
AGRICULTURAL DEVELOPMENT BANK OF CHINA	0.0547%
Adobe Inc	0.0547%
AUCKLAND INTERNATIONAL AIRPORT LTD 09	0.0545%
GNMA G2SF 200851 2.50 MBS POOL NO MA75	0.0541%

JAPAN GOVERNMENT 201230 0.10 GB	0.0532%
UNITED STATES TREASURY 151131 1.375 GB	0.0532%
Meituan	0.0530%
DUNEDIN CITY TREASURY 090524 PNOTE	0.0530%
CONTACT ENERGY LTD 150824 3.55 CB	0.0527%
VERIZON COMMUNICATIONS	0.0525%
JAPN GOVERNMENT 200331 0.10 GB	0.0524%
Sony Corp Y50	0.0520%
CHORUS LTD 021230 2.51 CB	0.0519%
UNITED STATES TREASURY 150129 2.50 ILB	0.0518%
BANK OF AMERICA CORPORATION	0.0518%
United States Government Inflation Linked Bond	0.0517%
United States Government Inflation Linked Bond	0.0515%
UNITED STATES TREASURY 151133 4.50 GB	0.0513%
THE WALT DISNEY CO	0.0512%
ECOLAB LTD	0.0510%
INTEL CORP	0.0509%
JAPAN GOVERNMENT OF 200327 0.10 GB	0.0507%
Danaher Corporation	0.0506%
Hon Hai Precision Industry Ltd	0.0496%
LVMH MOET HENNESSY VUITTON SE	0.0495%
ABB LTD	0.0495%
RIO Tinto Ltd	0.0494%
China Construction Bank Corp	0.0490%
Telstra Corporation Ltd	0.0486%
GERMANY FEDERAL REPUBLIC OF GOVERNMENT	0.0485%
UNITED STATES TREASURY 150247 0.875 ILB	0.0483%
CITIGROUP INC USD	0.0483%
PFIZER INC COM	0.0481%
UNITED STATES TREASURY 150533 3.375 GB	0.0478%
SPARK FINANCE LTD 290928 4.37 CB	0.0478%
Fortescue Metals Group Ltd	0.0476%
CHINA PEOPLE REPUBLIC OF GOVERNMENT	0.0476%
ACCENTURE PLC	0.0476%
THERMO FISHER SCIENTIFIC INC	0.0475%
MediaTek Inc	0.0473%
KIWI PROPERTY GROUP LIMITED	0.0472%
GERMANY FEDERAL REPUBLIC OF GOVERNMENT	0.0472%
CANADA GOVERNMENT 010425 1.50 GB	0.0472%
FNMA FNCL 011051 2.00 MBS POOL NO CB18	0.0471%
UNITED STATES TREASURY 311027 0.50 GB	0.0468%
CHRISTCHURCH INTERNATIONAL AIRPORT LTD	0.0465%
UNITED STATES TREASURY 280229 1.875 GB	0.0464%
Diageo Plc	0.0460%
EUROPEAN INVESTMENT BANK 160725 0.375	0.0459%
GENERAL MILLS INC	0.0457%
FRANCE REPUBLIC OF GOVERNMENT 251129	0.0457%
TR GROUP LTD 111028 7.202 CB	0.0457%
UNITED STATES TREASURY 310329 2.375 GB	0.0455%

ASTRAZENECA PLC	0.0449%
UNITED STATES TREASURY 310828 4.375 GB	0.0449%
Transurban Group	0.0446%
Outstanding Settlement Receipts - MYR	0.0445%
Woolworths Group Ltd	0.0444%
INTUIT INC	0.0443%
KIMBERLY CLARK CORP	0.0442%
United States Government Inflation Linked Bond	0.0437%
MERCURY NZ LTD 140927 1.56 GB	0.0434%
AMERICAN INTERNATIONAL GROUP	0.0433%
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT	0.0432%
CHINA DEVELOPMENT BANK 170132 3.00 GB	0.0431%
FNMA FNCL 011251 2.50 MBS POOL NO MA44	0.0429%
United States Government Inflation Linked Bond	0.0427%
COMCAST CORP	0.0427%
CHINA DEVELOPMENT BANK 130425 4.21 GB	0.0425%
Westpac New Zealand - maturing 29 Jul 2024	0.0420%
SUN LIFE FINANCIAL INC	0.0415%
VECTOR LIMITED	0.0413%
ANHEUSER BUSCH INBEV SA NV	0.0412%
TOYOTA FIN NEW ZEALAND 230424 2.71 CB	0.0406%
AIR NEW ZEALAND LTD	0.0405%
QUALCOMM INC	0.0404%
GOLDMAN SACHS GROUP INC.	0.0404%
UNITED STATES TREASURY 150531 1.625 GB	0.0402%
United States Government Inflation Linked Bond	0.0402%
HSBC HOLDINGS PLC	0.0400%
SAP AG	0.0400%
Automatic Data Processing	0.0400%
LAM RESEARCH CORPORATION	0.0399%
ZURICH FINANCIAL SERVICES	0.0398%
TRANSPower NEW ZEALAND LTD 080926 2.	0.0397%
United States Government Inflation Linked Bond	0.0397%
DEERE & CO	0.0395%
UNITED STATES TREASURY 310328 3.625 GB	0.0395%
WASTE MANAGEMENT INC COM	0.0394%
KRAFT HEINZ CO COM	0.0394%
UNITED STATES TREASURY 310727 2.75 GB	0.0393%
PROPERTY FOR INDUSTRY LTD	0.0392%
UNITED STATES OF AMERICA TREASURY BIL	0.0388%
NOVARTIS AG	0.0388%
UNITED STATES TREASURY 300427 2.75 GB	0.0387%
UNITED PARCEL SERVICE - B	0.0387%
UBS GROUP AG	0.0385%
VECTOR LTD 061026 1.575 CB	0.0384%
KEURIG DR PEPPER INC	0.0384%
UBER TECHNOLOGIES INC	0.0384%
Outstanding Settlement Receipts - JPY	0.0379%
NATIONAL BANK OF CANADA	0.0376%

UNITED STATES TREASURY 150543 2.875 GB	0.0376%
UNITED STATES TREASURY 310128 3.5 GB	0.0376%
JAPAN GOVERNMENT 201240 0.50 GB	0.0372%
JAPAN GOVERNMENT OF 200927 0.10 GB	0.0371%
UNITED STATES TREASURY 150240 2.125 ILB	0.0371%
AMGEN INC	0.0370%
UNITED RENTALS INC	0.0369%
UNITED STATES TREASURY 310528 3.625 GB	0.0369%
Al Rajhi Banking and Investment Corporation SJ	0.0369%
UNITED STATES TREASURY 150254 2.125 ILB	0.0368%
MERIDIAN ENERGY LTD 210330 5.40 CB	0.0368%
VITAL HEALTHCARE PROPERTY TRUST	0.0367%
AUSTRALIA COMMONWEALTH OF GOVERNMENT	0.0358%
NUTRIEN LTD COM NPV	0.0358%
XYLEM INC COM	0.0358%
United States Government Inflation Linked Bond	0.0357%
GMT BOND ISSUER LTD 040930 2.559 CB	0.0357%
SAMSUNG ELECTRONICS PFD	0.0355%
SHERWIN WILLIAMS COM	0.0355%
UNITED STATES TREASURY 150233 3.50 GB	0.0353%
EUR BNP PARIBAS A/C	0.0350%
UNITED STATES TREASURY 151025 4.25 GB	0.0344%
MOTOROLA SOLUTIONS INC	0.0342%
ITALY REPUBLIC OF GOVERNMENT 010426 0	0.0341%
AT & T INC	0.0341%
AMERICAN EXPRESS USD	0.0340%
FRANCE REPUBLIC OF GOVERNMENT 251130	0.0340%
THE CIGNA GROUP	0.0339%
Netease Inc	0.0338%
UNITED STATES TREASURY 150232 1.875 GB	0.0337%
United States Government Inflation Linked Bond	0.0337%
UNITED STATES TREASURY 300628 4.00 GB	0.0337%
ARGOSY PROPERTY LIMITED	0.0336%
PRUDENTIAL FINANCIAL INC	0.0334%
TRANSPower NEW ZEALAND LTD 150328 5.	0.0329%
MORGAN STANLEY	0.0328%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.0327%
MARSH & MCLENNAN COM	0.0325%
EBAY INC	0.0323%
UNITED STATES TREASURY 150250 2.00 GB	0.0321%
AGNICO EAGLE MINES	0.0321%
AUCKLAND INTERNATIONAL AIRPORT LTD 10	0.0321%
SKELLERUP HOLDINGS LIMITED	0.0319%
LLOYDS BANKING GROUP PLC	0.0318%
INDITEX	0.0318%
SERVICENOW INC	0.0317%
UNITED STATES TREASURY 150254 4.25 GB	0.0317%
RABOBANK NEDERLAND 050429 5.31 CB	0.0317%
OTIS WORLDWIDE COR COM	0.0316%

EQUINIX INC COM	0.0316%
AMERICAN TWR REIT INC	0.0316%
KOREA REPUBLIC OF GOVERNMENT 100326	0.0315%
FNMA FNCL 011251 2.00 MBS POOL NO BU59	0.0315%
UNITED STATES TREASURY 150551 2.375 GB	0.0314%
AMERICAN WATER WORKS CO INC	0.0314%
MCKESSON CORP	0.0313%
BOOKING HLDGS INC COM	0.0312%
GIVAUDAN - REG	0.0311%
JAPAN GOVERNMENT 200341 0.50 GB	0.0311%
UNITED STATES TREASURY 150544 3.375 GB	0.0310%
MITSUI FUDOSAN CO TEMP	0.0308%
STARBUCKS CORP	0.0307%
UNITED STATES TREASURY 310728 4.125 GB	0.0306%
SPARK FINANCE LTD 180929 5.21 CB	0.0306%
TRANSPower NEW ZEALAND LTD 080426 1.	0.0305%
ITALY REPUBLIC OF GOVERNMENT 010226 0	0.0304%
THE TORONTO DOMINION BANK	0.0304%
KIWI PROPERTY GROUP LTD 191224 4.33 CB	0.0303%
INGERSOLL RAND INC	0.0303%
US TREASURY BILL 150237 4.75	0.0302%
ALLIANZ SE-REG	0.0302%
Gilead Sciences Inc	0.0300%
L'OREAL	0.0298%
STEEL DYNAMICS INC	0.0298%
AXON ENTERPRISE I COM USD 0.00001	0.0297%
QBE INSURANCE GROUP LTD	0.0297%
BANK CENTRAL ASIA TBK PT	0.0297%
NXP SEMICONDUCTORS	0.0296%
UNITED STATES TREASURY 150234 4.00 GB	0.0296%
DUPONT DE NEMOURS INC	0.0295%
James Hardie Industries plc	0.0294%
CHINA PEOPLE S REPUBLIC OF GOVERNMENT	0.0293%
TJX COS INC	0.0293%
CHINA PEOPLE REPUBLIC OF GOVERNMENT	0.0292%
FRANCE REPUBLIC OF GOVERNMENT 25053	0.0292%
ITAU UNIBANCO HOLDING SA	0.0291%
JAPAN GOVERNMENT OF 200935 1.20 GB	0.0291%
UNITED STATES TREASURY 150541 2.25 GB	0.0290%
Outstanding Settlement Receipts - AUD	0.0290%
MITSUBISHI UFJ FINANCIAL	0.0289%
UNITED KINGDOM OF GREAT BRITAIN NORTH	0.0289%
UNITED STATES TREASURY 300928 1.25 GB	0.0287%
PPG INDUSTRIES INC	0.0286%
CHURCH & DWIGHT CO	0.0285%
GNMA G2SF 201051 2.0 MBS POOL NO MA764	0.0284%
MICRON TECHNOLOGY INC USD	0.0284%
HEARTLAND GROUP HLNPV	0.0284%
NASPERS NPV POST REV SPLIT	0.0282%

HOYA CORPORATION JPY	0.0280%
WASTE CONNECTIONS COM NPV	0.0280%
ILLINOIS TOOL WORKS	0.0280%
INDUSTRIAL AND COMMERCIAL BANK OF CH	0.0280%
IQVIA HOLDINGS INC	0.0279%
METLIFE INC	0.0279%
ANZ GROUP HOLDINGS LIMITED ORDINARY I	0.0279%
THE HERSHEY COMPANY	0.0279%
UNITED STATES TREASURY 150532 2.875 GB	0.0278%
KLA TENCOR CORPORATION COM	0.0278%
WHEATON PRECIOUS M COM NPV	0.0278%
GERMANY FEDERAL REPUBLIC OF GOVERNI	0.0278%
HEWLETT PACKARD ENTERPRISE CO	0.0278%
GENTRACK GROUP LIMITED ORDINARY SHA	0.0278%
BANK OF CHINA LTD HK	0.0277%
JAPAN GOVERNMENT 200629 0.10 GB	0.0277%
JAPAN GOVERNMENT 200640 0.40 GB	0.0276%
JD.com, Inc	0.0275%
Income Due - NZD	0.0275%
CHINA DEVELOPMENT BANK 130931 3.12 GB	0.0274%
ARISTOCRAT LEISURE LTD	0.0272%
CROWN CASTLE INTL CORP	0.0272%
UNITED STATES TREASURY 151132 4.125 GB	0.0271%
KOREA REPUBLIC OF GOVERNMENT 100631	0.0270%
Saudi National Bank	0.0270%
IRON MTN INC NEW COM NPV	0.0269%
SWISS RE AG	0.0269%
CHINA PEOPLES REPUBLIC OF GOVERNMEN	0.0267%
TARGET CORPORATION	0.0266%
UNITED KINGDOM OF GREAT BRITAIN AND NORT I	0.0265%
BANCO SANTANDER CENTRAL HISP	0.0265%
Zoetis Inc	0.0263%
FNMA FNCL 010352 3.00 MBS POOL NO CB32	0.0263%
BECTON DICKINSON AND COMPANY	0.0263%
TE CONNECTIVITY LTD	0.0262%
EMERSON ELECTRIC CO	0.0261%
ARVIDA GROUP LIMITED	0.0261%
BANK OF MONTREAL CAD	0.0261%
CHUBB LIMITED ORD	0.0259%
TOYOTA MOTOR CORP	0.0259%
ABBOTT LABS	0.0258%
KommunalBanken - maturing 12 Jun 2025	0.0257%
CASINO GUICHARD-PERRACHON FRF 10	0.0256%
BANCO BICAYA ARGENTARIA SA	0.0256%
FERGUSON PLC	0.0256%
FNMA FNCL 010251 3.50 MBS POOL NO FM89	0.0255%
AXA	0.0255%
FNMA FNCL 010437 2.00 MBS POOL NO MA45	0.0254%
PROLOGIS INC COM	0.0254%

INTACT FINANCIAL CORPORATION	0.0254%
STRIDE STAPLED GRP NPV UNITS	0.0251%
BANK OF NEW YORK MELLON CORP	0.0251%
SPAIN KINGDOM OF GOVERNMENT 310126 0	0.0250%
FNMA FNCL 010452 3.00 MBS POOL NO CB33	0.0250%
UNITED STATES TREASURY 150849 2.25 GB	0.0249%
FNMA FNCL 010537 2.00 MBS POOL NO FS203	0.0249%
FMCC FNCL 010152 3.00 MBS POOL NO RA67	0.0248%
COLES GROUP LTD	0.0248%
RELIANCE INC	0.0248%
XIAOMI CORP	0.0248%
BELGIUM KINGDOM OF GOVERNMENT 22063	0.0248%
JAPAN GOVERNMENT OF 200336 0.40 GB	0.0247%
RELX PLC	0.0247%
FNMA FNCL 010152 2.50 MBS POOL NO CB26	0.0247%
SHIN-ETSU CHEMICAL NPV	0.0247%
PROGRESSIVE CORP	0.0247%
GNMA G2SF 200947 3.5 MBS POOL NO MA471	0.0246%
GERMANY FEDERAL REPUBLIC OF GOVERN	0.0246%
BRAMBLES LIMITED	0.0246%
United States Government Bond - maturing 31 O	0.0245%
UNITED STATES TREASURY 150831 1.25 GB	0.0244%
INTUITIVE SURGICAL INC	0.0244%
SWITZERLAND CONFEDERATION OF GOVERN	0.0244%
Ping An Insurance Company of China Ltd	0.0242%
COCHLEAR LIMITED	0.0241%
TRANE TECHNOLOGIES PLC	0.0240%
ORIX CORPORATION	0.0238%
LOBLAW COMPANIES LTD	0.0237%
IDEX CORP	0.0236%
JAPAN GOVERNMENT OF 200645 1.60 GB	0.0234%
CENTRAL JAPAN RAILWAY CO	0.0234%
KDDI CORP	0.0233%
GRUPO FINANCIERO BANORTE SAB DE CV S	0.0232%
CHINA PEOPLES REPUBLIC OF GOVERNMENT	0.0231%
EUROPEAN UNION 051228 3.125 GB	0.0230%
TOKIO MARINE HOLDINGS INC	0.0230%
FRANCE REPUBLIC OF GOVERNMENT 25022	0.0229%
DAIWA HOUSE INDUSTRY JPY	0.0229%
AMADEUS IT HLDGS	0.0229%
EUROPEAN UNION 060726 0.00 GB	0.0227%
SUNCORP GROUP LTD	0.0227%
JAPAN GOVERNMENT 200340 0.40 GB	0.0227%
THOMSON REUTERS CP COM NPV POST RE	0.0227%
SPAIN KINGDOM OF GOVERNMENT 310527 2	0.0226%
DNB BANK ASA	0.0226%
AERCAP HOLDINGS NV	0.0226%
EXPEDITORS INTL WASH INC	0.0226%
PNC FINANCIAL SERVICES GROUP	0.0225%

MERCADOLIBRE INC	0.0224%
ITALY REPUBLIC OF GOVERNMENT 010336 1	0.0224%
LOWE'S COS INC	0.0224%
TOURISM HOLDINGS LTD	0.0223%
SHOPIFY INC COM NPV CL A	0.0223%
REPUBLIC SERVICES INC	0.0222%
GSK PLC	0.0222%
WSP GLOBAL INC	0.0222%
NEWMONT CORP	0.0221%
EAST JAPAN RAILWAY NPV TEMP	0.0221%
DOLLARAMA INC	0.0220%
UNITED STATES TREASURY 310526 0.75 GB	0.0220%
FDXEX CORP COM	0.0220%
MERCURY NZ LTD 290926 2.16 GB	0.0220%
BANK RAKYAT INDONESIA	0.0219%
ESSILORLUXOTTICA	0.0218%
JAPAN GOVERNMENT 200630 0.10 GB	0.0217%
FMCC FNCL 011151 2.50 MBS POOL NO QD11	0.0216%
SIKA AG	0.0216%
GERMANY FEDERAL REPUBLIC OF GOVERNMENT	0.0216%
UNITED KINGDOM TREASURY GILT 070939 4	0.0216%
SANOFI SA	0.0215%
AUCKLAND INTERNATIONAL AIRPORT 101024	0.0214%
ASSICURAZIONI GENERALI SPA	0.0214%
FOMENTO ECONOMICO MEXICANO SAB DE C	0.0213%
UNITED STATES TREASURY 150851 2.00 GB	0.0212%
SUMITOMO MITSUI FINANCIAL GROUP	0.0210%
XERO LIMITED ORDINARY FULLY PAID	0.0210%
PALO ALTO NETWORKS INC	0.0210%
CF INDUSTRIES HOLDINGS INC	0.0210%
IRELAND GOVERNMENT 181030 0.20 GB	0.0209%
SCHWAB (CHARLES) CORP	0.0208%
CANADA (GOVT OF) 010633 5.75 GB	0.0208%
GNMA G2SF 201148 4.00 MBS POOL NO MA55	0.0208%
FNMA FNCL 010152 2.50 MBS POOL NO CB25	0.0207%
QUANTA COMPUTER INC	0.0206%
FISERV INC COM	0.0206%
TRIP COM GROUP LTD	0.0205%
ITALY REPUBLIC OF GOVERNMENT 150229 0	0.0203%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0203%
JAPAN GOVERNMENT OF 201225 0.30 GB	0.0203%
KELLANOVA	0.0203%
VERALTO ORD SHS	0.0202%
NATIONAL BANK OF KUWAIT SAKP	0.0202%
HYUNDAI MOTOR CO LTD	0.0202%
JAPAN GOVERNMENT 200325 0.10 GB	0.0202%
BIP V CHINOOK HOLDCO LLC 150631 5.50 CB	0.0201%
STRYKER CORP	0.0201%
JAPAN GOVERNMENT 200350 0.40 GB	0.0201%

MERIDIAN ENERGY LIMITED 200928 5.91 CB	0.0200%
CHINA DEVELOPMENT BANK 080129 3.48 GB	0.0199%
VULCAN STEEL AUSTRALIA PTY LTD	0.0199%
SPARK FINANCE LTD 180931 5.45 CB	0.0199%
NETHERLANDS KINGDOM OF GOVERNMENT	0.0199%
BELGIUM KINGDOM OF GOVERNMENT 22062	0.0199%
S AND P GLOBAL INC COM	0.0198%
KOREA REPUBLIC OF GOVERNMENT 100628	0.0198%
VINCI SA	0.0198%
FAST RETAILING CO LTD	0.0197%
TRAVELERS COS INC / THE	0.0197%
NOMURA HOLDINGS INC	0.0196%
SPIAN KINGDOM OF GOVERNMENT 300735 1	0.0195%
AIR NEW ZEALAND LTD 270428 6.61 CB	0.0195%
JAPAN GOVERNMENT OF 201236 0.60 GB	0.0194%
VESTAS WIND SYSTEM	0.0194%
JAPAN GOVERNMENT 200351 0.70 GB	0.0194%
KUWAIT FINANCE HOUSE KSCP	0.0193%
AENA SME S.A.	0.0193%
CANADIAN IMP BANK COM NPV	0.0193%
HOST HOTELS & RESORTS INC	0.0193%
FRANCE REPUBLIC OF GOVERNMENT 25113	0.0192%
SCENTRE GROUP	0.0192%
FEDERAL NAT MORT ASSO 30YR CONVENTIC	0.0191%
ITALY REPUBLIC OF GOVERNMENT 150127 0	0.0190%
CANADA HOUSING TRUST NO 1 150626 1.25 (	0.0190%
MERCURY NZ LTD 190628 5.64 GB	0.0189%
CLOROX CO DEL	0.0189%
UNICREDIT SPA	0.0189%
SUN HUNG KAI PROPERTY HKD	0.0188%
PFANDBRIEFBANK SCHWEIZERISCHER HYP(	0.0188%
UNITED STATES TREASURY 150844 3.125 GB	0.0188%
UNITED STATES TREASURY 150853 4.125 GB	0.0188%
BELGIUM KINGDOM OF GOVERNMENT 22102	0.0187%
HCA HEALTHCARE INC	0.0187%
PENTAIR PLC COM	0.0186%
MUENCHENER RUECKVER RG-REG	0.0186%
UNITED STATES TREASURY 151150 1.625 GB	0.0185%
CHINA PEOPLES REPUBLIC OF GOVERNMENT	0.0184%
MIZUHO FINANCIAL GROUP INC	0.0184%
UNITED KINGDO OF GREAT BRITAIN AND NO	0.0184%
CELLTRION INC	0.0184%
DOVER CORPORATION COM	0.0184%
JAPAN GOVERNMENT OF 200344 1.70 GB	0.0183%
KOREA REPUBLIC OF GOVERNMENT 100351	0.0183%
LKQ CORP COM	0.0183%
WELLTOWER INC	0.0183%
KIA CORPORATION	0.0183%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0182%

BARCLAYS PLC	0.0182%
FNMA FNCL 010151 1.50 MBS POOL NO MA42	0.0182%
FRANCE REPUBLIC OF GOVERNMENT 250531	0.0182%
AUTODESK INC	0.0182%
UNITED STATES TREASURY 300428 3.625 GB	0.0181%
STADSHYPOTEK AB 010626 0.50 CB	0.0181%
CANADA GOVERNMENT 010329 4.00 GB	0.0180%
NORTHERN STAR RESOURCES LTD	0.0180%
SIEMENS AG NPV EUR	0.0180%
ALCON AG	0.0179%
FANUC CORP NPV	0.0179%
WAL MART DE MEXICO	0.0178%
AIA GROUP LTD	0.0178%
SAUDI TELECOM COMPAY SJSC	0.0178%
ZIMMER BIOMET HOLDINGS INC	0.0177%
PUBLIC STORAGE	0.0176%
DIGITAL REALTY TRUST INC	0.0176%
JAPAN GOVERNMENT OF 200936 0.50 GB	0.0176%
HUBBELL INC	0.0176%
ASHTREAD GROUP PLC	0.0176%
MS & AD INSURANCE GP TEMP	0.0176%
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT	0.0176%
CVS HEALTH CORP	0.0175%
AECOM	0.0175%
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT	0.0175%
DELTA ELECTRONICS INC	0.0174%
CNH INDUSTRIAL NV COM	0.0174%
AGILENT TECHNOLOGIES INC	0.0174%
WABTEC CORP	0.0173%
SYNOPSYS INC	0.0172%
MOZART DEBT MERGER SUB INC 010429 3.87	0.0172%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.0172%
EQUITABLE HLDGS IN COM	0.0172%
METRO INC - A	0.0172%
KFW 070128 0.625 GB	0.0170%
WISETECH GLOBAL LIMITED ORDINARY FULL	0.0170%
United States Government Bond - maturing 31 Ja	0.0170%
CHIPOTLE MEXICAN GRILL INC - CLASS A	0.0169%
USA TREASURY BDS 151141 3.125 GB	0.0168%
EXPORT IMPORT BANK OF CHINA 110332 3.1	0.0168%
INSURANCE AUSTRALIA GROUP LIMITED	0.0168%
INDUSTRIAL AND COMMERCIAL BANK OF CH	0.0168%
FRANCE REPUBLIC OF GOVERNMENT 250631	0.0167%
FNMA FNCL 010237 2.50 MBS POOL NO MA45	0.0167%
PRINCIPAL FINANCIAL GROUP	0.0166%
ITALY REPUBLIC OF GOVERNMENT 010830 0	0.0166%
KB FINANCIAL GROUP INC	0.0166%
SAMSUNG SDI CO LTD	0.0166%
KOREA REPUBLIC OF GOVERNMENT 100940	0.0165%

BAYERISCHE MOTOREN WERKE AG	0.0165%
JAPAN GOVERNMENT 200633 0.40 GB	0.0165%
AUSTRIA REPUBLIC OF GOVERNMENT 20102	0.0165%
GNMA G2SF 200252 3.00 MBS POOL NO MA7E	0.0164%
IDEXX LABORATORIES INC	0.0164%
INTL FLAVORS & FRAGRANCES USD	0.0163%
EUROPEAN UNION 040636 0.20 GB	0.0163%
AFLAC INC	0.0163%
FEDERAL HOME LOAN BANKS 140425 0.50 GB	0.0163%
HOLOGIC INC	0.0162%
FRANCE REPUBLIC OF GOVERNMENT 250521	0.0161%
AGRICULTURAL DEVELOPMENT BANK OF CHINA	0.0161%
KFW 180725 0.375 GB	0.0161%
REGIONS FINANCIAL CORP	0.0160%
BNP PARIBAS NOMINEES	0.0160%
SPAIN KINGDOM OF GOVERNMENT 300729 0	0.0160%
AUSTRIA REPUBLIC OF GOVERNMENT 20042	0.0160%
UNITED STATES TREASURY 150231 1.125 GB	0.0159%
MITSUBISHI ESTATE	0.0159%
VISTA GROUP INTERNATIONAL LTD	0.0159%
JAPAN GOVERNMENT 200358 0.80 GB	0.0159%
UNITED MICROELECTRONICS CORP	0.0159%
ROCKWELL AUTOMATION INC	0.0159%
OLD DOMINION FGHT COM USD 0.10 TEMP	0.0159%
AIRBNB INC	0.0158%
SCALES CORP LTD	0.0158%
CHINATRUST FINANCIAL HOLDING CO LTD	0.0158%
ASIAN DEVELOPMENT BANK 040226 0.50 GB	0.0158%
SPAIN KINGDOM OF GOVERNMENT 300431 0	0.0157%
JAPAN GOVERNMENT OF 200331 1.90 GB	0.0157%
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS	0.0157%
SPAIN KINGDOM OF GOVERNMENT 300429 1	0.0157%
NETHERLANDS KINGDOM OF THE GOVERNMENT	0.0157%
CADENCE DESIGN SYSTEMS INC	0.0156%
EUROPEAN INVESTMENT BANK 260326 0.375	0.0156%
EDWARDS LIFESCIENCES CORP	0.0156%
QATAR NATIONAL BANK SAQ	0.0156%
CONAGRA BRANDS INC	0.0155%
LEGAL & GENERAL GROUP PLC	0.0155%
ESTEE LAUDER COMPANIES	0.0155%
SOMPO HOLDINGS INC NPV TEMP	0.0154%
COOPER COS INC COM USD0.10 (P/S)	0.0154%
TIBCO SOFTWARE INC 310329 6.50 CB	0.0154%
BOSTON SCIENTIFIC CORP COM USD	0.0154%
CHINA DEVELOPMENT BANK 100427 4.04 GB	0.0154%
ELEVANCE HEALTH INC	0.0154%
AETHON UNITED BR LP 150226 8.25 CB	0.0154%
COMPUTERSHARE LTD	0.0153%
TRUIST FINL CORP COM	0.0153%

TERNA SPA	0.0153%
CLOUD SOFTWARE GROUP INC 300929 9.00	0.0153%
CONSTELLATION SOFTWARE COM	0.0153%
BUNDESREPUBLIK DEUTSCHLAND 040740 4.	0.0152%
TAKEDA PHARMACEUTICAL CO LTD	0.0152%
FRANCE REPUBLIC OF GOVERNMENT 251128	0.0152%
FEDERAL NATIONAL MORTGAGE ASSOC 150	0.0152%
SINGAPORE REPUBLIC OF GOVERNMENT 01	0.0152%
NAVER CORP	0.0152%
WEICHOW MOUTAI CO LTD	0.0151%
AMERICA MOVIL SAB COM SER B NPV	0.0151%
VIATRIS INC	0.0151%
QUANTA SERVICES INC	0.0151%
LI AUTO INC	0.0151%
AUSTRALIA COMMONWEALTH OF GOVERNMENT	0.0151%
GOVERNMENT NATIONAL MOTG ASSO 15044	0.0151%
SPAIN KINGDOM OF GOVERNMENT 311032 2	0.0151%
AIR PROD & CHEMS INC COM USD	0.0151%
NETHERLAND KINGDOM OF THE GOVERNMENT	0.0150%
SOFTBANK CORP	0.0150%
ARISTA NETWORKS IN COM	0.0150%
GMT BOND ISSUER LTD 310524 4.54 CB	0.0150%
CHINA PEOPLES REPUBLIC OF GOVERNMENT	0.0150%
NATWEST GROUP PLC ORD	0.0148%
KOREA REPUBLIC OF GOVERNMENT 100327	0.0148%
GARTNER INC CL-A	0.0147%
SAUDI ARABIAN MINING CO SJSC	0.0147%
JAPAN GOVERNMENT OF 200925 0.40 GB	0.0147%
MEDTRONIC PLC	0.0147%
ONTARIO PROVINCE OF 020632 3.75 GB	0.0147%
ALBERMARLE CORP	0.0146%
MCCORMICK AND COMPANY INC	0.0146%
SONIC HEALTHCARE LTD ORDINARY FULLY	0.0146%
JAPAN GOVERNMENT 201249 0.40 GB	0.0146%
DEUTSCHE BANK AG (REG)	0.0146%
US BANCORP	0.0146%
LAS VEGAS SANDS CORP	0.0146%
AADVANTAGE LOYALTY 200426 5.50 SF	0.0146%
MOSAIC CO COM	0.0145%
ORIENTAL LAND CO LTD	0.0145%
ITALY REPUBLIC OF GOVERNMENT 010228 2	0.0145%
UNITED STATES TREASURY 290228 4.00 GB	0.0145%
DELEK LOGISTICS PARTNERS LP 010628 7.12	0.0145%
EMIRATES TELECOMMUNICATIONS GROUP	0.0145%
UNITED STATES TREASURY 151141 2.00 GB	0.0145%
DIRECTV FINANCING LLC 150827 5.875 CB	0.0145%
ITALY REPUBLIC OF GOVERNMENT 010933 2	0.0145%
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT	0.0144%
KOREA REPUBLIC OF GOVERNMENT 100632	0.0144%

JAPAN GOVERNMENT OF 200646 0.30 GB	0.0144%
NIKE INC CL B	0.0144%
BANK MANDIRI PERS IDR125	0.0144%
NORTONLIFELOCK	0.0144%
RECRUIT HLDGS CO LNPV	0.0144%
JAPAN GOVERNMENT OF 200945 1.40 GB	0.0143%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0143%
SBA COMMUNICATIONS COM	0.0143%
UNITED STATES TREASURY 150833 3.875 GB	0.0143%
CHUGAI PHARMACEUTICAL JPY	0.0143%
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT	0.0143%
ARCHROCK PARTNERS LP 010428 6.25 CB	0.0143%
FUBON FINANCIAL HLDG	0.0142%
NORTHRIVER MIDSTREAM FINANCE LP 1502	0.0142%
FASTENAL CO	0.0142%
OPEN TEXT CORP	0.0142%
BUNZL PLC	0.0142%
FRANCE REPUBLIC OF GOVERNMENT 25054	0.0141%
SKY NETWORK TELEVISION LTD	0.0141%
INTELSAT JACKSON 150330 6.50 CB	0.0140%
FRANCE REPUBLIC OF GOVERNMENT 25052	0.0140%
CHINA PEOPLES REPUBLIC OF GOVERNMENT	0.0140%
ASX LIMITED	0.0140%
UNITED STATES TREASURY 150553 3.625 GB	0.0140%
HARTFORD FINANCIAL SERVICES GROUP IN	0.0140%
CAR GROUP LIMITED ORDINARY FULLY PAID	0.0140%
INTERNATIONAL BANK FOR RECONSTRUCTI	0.0139%
PERNOD-RICARD SA	0.0139%
HILTON WORLDWIDE H COM	0.0139%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0139%
RECKITT BENCKISER GROUP PLC	0.0139%
LG CHEM LTD	0.0139%
ITALY REPUBLIC OF GOVERNMENT 150728 0	0.0138%
FIRSTRAND LTD	0.0138%
JAPAN GOVERNMENT OF 200641 0.40 GB	0.0138%
FEDERAL NATIONAL MORTGAGE ASSOCIATI	0.0138%
CAESARS ENTERTAINMENT INC 150230 7.00	0.0138%
UNITED STATES TREASURY 150832 2.75 GB	0.0138%
GRACO INC	0.0138%
UNITED STATES TREASURY 150550 1.25 GB	0.0137%
EMERALD DEBT MERGER SUB LLC 151230 6.1	0.0137%
EXPORT IMPORT BANK OF CHINA 050926 3.1	0.0137%
TRIMBLE INC COM NPV	0.0137%
ORSTED AS	0.0137%
JAPAN GOVERNMENT 200642 0.90 GB	0.0137%
MARVELL TECHNOLOGY COM	0.0137%
DAIWA SECURITIES GROUP INC.	0.0137%
YUM CHINA HOLDINGS INC	0.0137%
CANADA GOVERNMENT 010632 2.00 GB	0.0136%

FNMA FNCL 011051 3.50 MBS POOL NO FS14	0.0136%
TOKYO ELECTRON LTD JPY	0.0136%
SOLARIS MIDSTREAM HOLDINGS LLC 010426	0.0135%
AUSTRALIA COMMONWEALTH OF GOVERNMENT	0.0135%
FNMA FNCL 010745 3.50 MBS POOL NO FM94	0.0135%
JAPAN GOVERNMENT OF 200633 1.70 GB	0.0135%
AVANGRID INC 150425 3.2 CB	0.0135%
CLEARWAY ENERGY OPERATING LLC 15023	0.0135%
KFW 150629 0.00 GB	0.0134%
ESSENTIAL UTILS	0.0134%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0134%
HUB INTERNATIONAL LTD 150630 7.25 CB	0.0134%
AJINOMOTO CO INC JPY	0.0134%
Income Due - USD	0.0134%
BANCO BRADESCO SA-PREF	0.0134%
KIWI PROPERTY GROUP LTD 121125 4.06 CB	0.0134%
ANTOFAGASTA PLC	0.0134%
MANAWA ENERGY LTD	0.0134%
UNITED STATES TREASURY 150850 1.375 GB	0.0134%
UNITED STATES TREASURY 150241 1.875 CB	0.0133%
SIMON PROPERTY GROUP INC USD	0.0133%
DISH NETWORK CORP 151127 11.75 CB	0.0133%
UNITED STATES TREASURY 151140 1.375 GB	0.0133%
FIRST ABU DHABI BANK PJSC	0.0133%
ASE TECHNOLOGY HOLDING CO LTD	0.0133%
CHARTER COMMUN INC COM	0.0132%
FINLAND REPUBLIC OF GOVERNMENT 15042	0.0132%
CHINA MERCHANTS BANK CO LIMITED	0.0132%
SERKO LTD	0.0132%
1011778 BC UNLIMITED LIABILITY CO 151030	0.0132%
GERMANY FEDERAL REPUBLIC OF GOVERNMENT	0.0132%
FONTERRA SHAREHOLDER FUND	0.0130%
SPAIN KINGDOM OF GOVERNMENT 300428 1	0.0130%
GBP BNP PARIBAS A/C	0.0130%
VECTOR LTD 261127 3.69 CB	0.0130%
STERIS PLC	0.0130%
WORKDAY INC	0.0130%
CHUNGHWA TELECOM CO LTD	0.0130%
FERRELLGAS ESCROW LLC 010426 5.375 CB	0.0130%
UNITED STATES TREASURY 150545 3.00 GB	0.0129%
ONTARIO PROVINCE OF 020639 4.60 GB	0.0129%
ELECTRONIC ARTS INC	0.0129%
METTLER TOLEDO INTL	0.0129%
AMERICAN AIRLINES INC 200429 5.75 CB	0.0128%
CARNIVAL CORP 010327 5.75 CB	0.0128%
AUSTRALIA COMMONWEALTH OF GOVERNMENT	0.0128%
UNITED AIRLINES INC 150426 4.375 CB	0.0127%
DAIICHI SANKYO COMPANY LIMITED	0.0127%
EXPORT IMPORT BANK OF CHINA 160731 3.3	0.0127%

EMAAR PROPERTIES PJSC ORDINARY SHAR	0.0127%
STOCKLAND	0.0127%
GREECE REPUBLIC OF GOVERNMENT 15063	0.0126%
MEGA FINANCIAL HOLDING CO LTD	0.0126%
KUAISHOU TECHNOLOGY	0.0126%
CAISSE AMORTISSEMENT DE LA DETTE SOC	0.0126%
CHINA DEVELOPMENT BANK 200929 3.45 GB	0.0126%
AON PLC IE COM CL A	0.0126%
NETAPP INC	0.0126%
JAPAN GOVERNMENT 200625 0.10 GB	0.0126%
WALGREENS BOOTS AL COM	0.0126%
CATHAY FINANCIAL HOLDING CO	0.0126%
REGENERON PHARMACEUTICALS INC	0.0126%
VECTOR LTD 270525 3.45 CB	0.0125%
LOTTERY CORPORATION LIMITED	0.0125%
HYDRO ONE LTD	0.0125%
NEWELL BRANDS INC 010426 4.70 CB	0.0125%
INTERCONTINENTAL EXCHANGE INC	0.0125%
UNITI GROUP LP 150228 10.5 CB	0.0124%
SHINHAN FINANCIAL GROUP	0.0124%
JPMORGAN CHASE AND CO 220927 1.47 CB	0.0124%
KMD BRANDS LIMITED	0.0124%
ITT HOLDINGS LLC 010829 6.50 CB	0.0124%
BROWN FORMAN CORP	0.0124%
GOLD FIELDS LTD	0.0124%
STADSHYPOTEK AB 030925 1.00 CB	0.0124%
GTCR W2 MERGER SUB LLC 150131 7.50 CB	0.0122%
PTC INC	0.0122%
MEXICO UNITED MEXICAN STATES GOVERNMENT	0.0122%
ITALY REPUBLIC OF GOVERNMENT 010431 0	0.0122%
AGRICULTURAL DEVELOPMENT BANK OF CHINA	0.0122%
B3 SA BRASIL BOLSA BALCAO	0.0122%
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.0122%
ITC HOLDINGS CORP 140530 2.95 CB	0.0121%
WELLINGTON INTERNATIONAL AIRPORT 040	0.0121%
HENRY SCHEIN CORP COM	0.0121%
SANFORD LTD	0.0120%
CENCORA INC COM	0.0120%
WEST JAPAN RAILWAY NPV TEMP	0.0120%
UNITED STATES TREASURY 150253 3.625 GB	0.0120%
KFW 150925 0.25 GB	0.0120%
GERMANY FED REP 040744 2.50 GB	0.0120%
UNITED STATES TREASURY 151151 1.875 GB	0.0120%
PILBARA MINERALS LTD	0.0120%
BELGIUM KINGDOM OF GOVERNMENT 22063	0.0120%
EXPORT IMPORT BANK OF CHINA 200529 3.8	0.0119%
VERTIV HOLDINGS CO	0.0119%
3M CO	0.0119%
CAMPBELL SOUP CO USD	0.0119%

JOHNSON CONTROLS INTERNATIONAL PLC	0.0119%
STANTEC INC	0.0118%
ITALY REPUBLIC OF GOVERNMENT 150328 0	0.0118%
UNITED STATES TREASURY 150543 3.875 GB	0.0118%
FIRST SOLAR INC	0.0118%
CATERPILLAR INC	0.0117%
SEVERN TRENT PLC	0.0117%
FRANCE (GOVT OF) 250435 4.75	0.0117%
GNMA G2SF 201051 3.00 MBS POOL NO MA76	0.0117%
NZ EXCHANGE LTD	0.0116%
KEYSIGHT TECHNOLOGCOM USD	0.0115%
GNMA G2SF 201042 3.50 MBS POOL NO AC00	0.0115%
CCO HOLDINGS LLC 010527 5.125 CB	0.0115%
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.0115%
GEORGE WESTON LTD	0.0115%
VODAFONE GROUP PLC 040479 7.0 CB	0.0115%
BAYERISCHE LANDESBANK 210928 4.375 CB	0.0115%
GOVERNMENT NATIONAL MORTGAGE ASSC	0.0114%
KEYENCE CORP NPV	0.0114%
ROYALTY PHARMA PLC	0.0114%
LG ENERGY SOLUTION LTD	0.0114%
CROWDSTRIKE HOLDINGS INC	0.0114%
NORWAY KINGDOM OF GOVT 130325 1.75 GE	0.0114%
JAPAN GOVERNMENT 200949 0.40 GB	0.0114%
UNITED UTILITIES GROUP PLC	0.0114%
UNITED STATES TREASURY 151130 0.875 GB	0.0113%
CZK BNP PARIBAS A/C	0.0113%
MEDIBANK PRIVATE LIMITED	0.0113%
FIDELITY NATIONAL INFORMATION SERVICE	0.0113%
JAPAN GOVERNMENT 200343 1.10 GB	0.0113%
ANTA SPORTS PRODUCTS LTD	0.0113%
RAMSAY HEALTH CARE	0.0113%
STANDARD BANK GROUP	0.0113%
CEMEX SAB DE CV	0.0113%
BLUESCOPE STEEL LIMITED	0.0113%
JAPAN GOVERNMENT 200925 0.10 GB	0.0112%
PUBLIC BANK BERHAD	0.0112%
DOLLAR GENERAL	0.0112%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0112%
JAPAN GOVERNMENT OF 200356 0.40 GB	0.0112%
SUPER MICRO COMPUTER INC	0.0111%
INTER AMERICAN DEVELOPMENT BANK 1301	0.0111%
UNITED KGDM OF GREAT BRITAIN AND NOR	0.0111%
TREASURY WINE ESTATES LIMITED	0.0111%
WEG SA	0.0110%
MOWI ASA	0.0110%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0110%
UK TREASURY BOND 070336 4.25 GB	0.0110%
EXPORT DEVELOPMENT CANADA 180129 2.6	0.0110%

POWSZECHNA KASA OS	0.0110%
GREAT WEST LIFECO	0.0110%
FRANCE GOVERNMENT 250540 0.50 GB	0.0110%
ROPER TECHNOLOGIES INC	0.0109%
NEW ORIENTAL EDUCA	0.0109%
UNITED STATES TREASURY 300427 0.50 GB	0.0109%
CITIZENS FINANCIAL GROUP INC	0.0109%
QUEST DIAGNOSTICS	0.0109%
AAR ESCROW ISSUER LLC 150329 6.75 CB	0.0109%
FMC CORP	0.0109%
WATERS CORPORATION	0.0109%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0109%
JOHNSON AND JOHNSON 150533 4.95 CB	0.0109%
DKK BNP PARIBAS A/C	0.0108%
INVESTORE PROPERTY LTD	0.0108%
AUSTRALIA COMMONWEALTH OF GOVERNMENT	0.0108%
INDONESIA REPUBLIC OF GOVERNMENT 150	0.0108%
FRANCE REPUBLIC OF GOVERNMENT 25113	0.0108%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0108%
APOLLO GLOBAL MANA COM	0.0108%
FERROVIAL SE EUR0.01	0.0108%
KAKAO CORP	0.0108%
AUSTRIA REPUBLIC OF GOVERNMENT 20023	0.0108%
POLAND REPUBLIC OF GOVERNMENT 25102	0.0107%
REA GROUP LTD	0.0107%
RB GLOBAL INC COM NPV	0.0107%
BOMBARDIER INC 150228 6.00 CB	0.0107%
NEPTUNE BIDCO US INC 150429 9.29 CB	0.0106%
DOLLAR TREE INC	0.0106%
VAT GROUP AG	0.0106%
UNITEDHEALTH GROUP INC 150223 5.35 CB	0.0106%
HANA FINANCIAL GROUP	0.0106%
MOZART DEBT MERGER SUB INC 011029 5.2	0.0105%
POWER CORP OF CANADA CAD	0.0105%
SEAGATE HDD CAYMAN 150731 8.50 CB	0.0105%
SS AND C TECHNOLOGIES INC 300927 5.50 C	0.0105%
WESTERN AUST TREAS CORP 240729 2.75 G	0.0105%
GERMANY (FEDERAL REPUBLIC) 040137 4.00	0.0104%
THE JM SMUCKER COMPANY	0.0104%
ISRAEL STATE OF GOVERNMENT 270226 0.5	0.0104%
FUJITSU JPY TEMP	0.0104%
AUSTRIA REPUBLIC OF GOVERNMENT 20102	0.0104%
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.0104%
JAPAN GOVERNMENT OF 201233 1.60 GB	0.0104%
LAMB WESTON HOLDINGS INC	0.0104%
HALLENSTEIN GLASSON HOLDINGS LTD	0.0104%
LULULEMON ATHLETIC	0.0104%
ITAUSA INVESTIMENTOS ITAU SA	0.0103%
C.H. ROBINSON WORLDWIDE INC	0.0103%

AIR CANADA 150826 3.875 CB	0.0103%
FMCC FNCI 011051 2.00 MBS POOL NO RA609	0.0103%
DSV A/S	0.0103%
GOVERNMENT NATIONAL MORTGAGE ASSO	0.0103%
JAPAN GOVERNMENT OF 200932 1.70 GB	0.0103%
DAIMLER INTERNATIONAL FINANCE BV 0605	0.0103%
QANTAS AIRWAYS LIMITED	0.0103%
DAVITA INC 010630 4.625 CB	0.0103%
SLOVENIA REPUBLIC OF GOVERNMENT 1202	0.0103%
ASCENDAS REAL ESTATE INVESTMENT TRU	0.0103%
GERMANY FEDERAL REPUBLIC OF GOVERNI	0.0103%
DISCOVER FINANCIAL SERVICES	0.0103%
METROPOLITAN LIFE GLOBAL FUNDING I 080	0.0102%
AUSTRIA REPUBLIC OF GOVERNMENT 20022	0.0102%
JAPAN GOVERNMENT OF 201233 0.6 GB	0.0102%
BNP PARIBAS SA	0.0102%
EUROPEAN INVESTMENT BANK 170336 0.20 (	0.0102%
EUROPEAN STABILITY MECHANISM 151226 0	0.0102%
NEC ELECTRONICS CORP	0.0102%
MIRVAC GROUP PROPERTY TRUST	0.0102%
AMBEV SA COM NPV	0.0102%
EUROPEAN FINANCIAL STABILITY FACILITY 5	0.0102%
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT	0.0102%
BOLIDEN ORD SHS	0.0102%
NETHERLANDS KINGDOM OF GOVERNMENT	0.0101%
TURNERS AUTOMOTIVE GROUP LIMITED	0.0101%
RITCHIE BROS HOLDINGS INC 150328 6.75 C	0.0101%
CRODA INTL	0.0101%
ITALY REPUBLIC OF GOVERNMENT 010950 2	0.0101%
CTIGROUP INC 080426 3.106 CB	0.0101%
DECKERS OUTDOOR CORP	0.0101%
DISCOVER FINANCIAL SERVICES 040325 3.75	0.0100%
BLACKSTONE INC	0.0100%
PORTUGAL REPUBLIC OF GOVERNMENT 151	0.0100%
NEXTDC LIMITED ORDINARY FULLY PAID	0.0100%
GNMA G2SF 201151 3.00 MBS POOL NO MA77	0.0100%
ITALY REPUBLIC OF GOVT 010831 0.60 GB	0.0100%
RIYAD BANK SJSC	0.0100%
TENET HEALTHCARE CORP 011028 6.125 CB	0.0100%
CHART INDUSTRIES INC 010130 7.50 CB	0.0099%
TENET HEALTHCARE CORP 150531 6.75 CB	0.0099%
RENTOKIL INITIAL PLC	0.0099%
SWITZERLAND CONFEDERATION OF GOVER	0.0099%
UNIVISION COMMUNICATIONS INC 150828 8.(	0.0098%
CREDICORP LIMITED	0.0098%
LANDWIRTSCHAFTLICHE RENTENBANK 1907	0.0098%
MEXICO UNITED MEXICAN STATES GOVERNI	0.0098%
CAPITAL ONE FINANCIAL CORPORATION	0.0098%
THURINGIA STATE OF 151128 3.00 GB	0.0098%

ORGANON FINANCE 1 LLC 300431 5.125 CB	0.0098%
YUM! BRANDS INC 010432 5.375 CB	0.0097%
SPAIN KINGDOM OF GOVERNMENT 311040 1	0.0097%
ING GROEP NV 010726 1.4 CB	0.0097%
AGRICULTURAL BANK OF CHINA	0.0097%
IVANHOE MINES LTD COM NPV CL A	0.0097%
BRITISH COLUMBIA PROVINCE OF 180627 2.5	0.0097%
HYUNDAI MOBIS	0.0097%
AGRICULTURAL DEVELOPMENT BANK OF CH	0.0097%
BANK OF AMERICA CORP 201228 3.419 CB	0.0097%
SEEK LIMITED	0.0097%
COLOMBIA REPUBLIC OF GOVERNMENT 031	0.0097%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0097%
DEXCOM INC	0.0096%
MAUSER PACKAGING SOLUTIONS HOLDING	0.0096%
ITALY REPUBLIC OF GOVERNMENT 300445 1	0.0096%
ATLAS COPCO AB	0.0096%
Outstanding Settlement Receipts - CNY	0.0096%
ALINMA BANK SJSC	0.0096%
ROYAL CARIBBEAN GROUP	0.0096%
DARLING INGREDIENTS INC	0.0096%
DIAMOND ESCROW ISSUER LLC 151128 9.75	0.0096%
LORCA TELECOM BONDCO SAU 180927 4.00	0.0096%
ORICA LIMITED	0.0096%
GPT GROUP	0.0096%
PAYPAL HOLDINGS INC	0.0096%
ATLAS COPCO AB SER`B`NPV (POST SPLIT)	0.0096%
UNITED STATES TREASURY 150830 0.625 GB	0.0096%
CAISSE DAMORT DETTE SOC 250529 0.00 GE	0.0095%
SOCIETE GENERALE SA 141226 1.488 CB	0.0095%
BNG BANK NV 241125 0.50 CB	0.0095%
GOVERNMENT NATIONAL MORTGAGE ASSO	0.0095%
FMCC FNCL 010452 3.00 MBS POOL NO RA71	0.0095%
MORGAN STANLEY 101226 0.985 CB	0.0095%
NYKREDIT REALKREDIT AS 010726 1.00 CB	0.0095%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0095%
NORDSON CORP	0.0095%
LANDWIRTSCHAFTLICHE RENTENBANK 3003	0.0095%
GOLDMAN SACHS GROUP INC 090327 1.431 C	0.0095%
SAMSUNG BIOLOGICS CO LTD	0.0095%
FRANCE REPUBLIC OF GOVERNMENT 250550	0.0094%
DISCO CORPORATION NPV	0.0094%
ASAHI GROUP HOLDINGS LTD	0.0094%
FMCC FNCL 010450 3.50 MBS POOL NO SD15	0.0094%
AUSTRALIA COMMONWEALTH OF GOVERNMENT	0.0094%
CHRISTCHURCH INTERNATIONAL AIRPORT L	0.0093%
PRUDENTIAL PLC	0.0093%
CALPINE CORP 150328 5.125 CB	0.0093%
JAPAN GOVERNMENT 200632 0.20 GB	0.0093%

CCO HOLDINGS LLC 010231 4.25 CB	0.0093%
CCO HOLDINGS LLC 010330 4.75 CB	0.0093%
FNMA 30YR CONVENTIONAL 150427 0.0 TBA	0.0093%
TELEFONICA EUROPE BV 220946 3.875 CB	0.0093%
SIG COMBIBLOC GROUP AG	0.0093%
MOTABILITY OPERATIONS GROUP PLC 29111	0.0093%
MALAYAN BANKING BHD	0.0093%
SUMITOMO METAL MINING CO LTD	0.0093%
SAUDI BRITISH BANK SJSC	0.0093%
DEXUS	0.0092%
FMCC FNCL 010337 1.50 MBS POOL NO QN970	0.0092%
WELLINGTON INTERNATIONAL AIRPORT 140	0.0092%
NOVOZYMES A S	0.0092%
NONGFU SPRING CO LTD	0.0092%
SINGAPORE REPUBLIC OF GOVERNMENT 01	0.0092%
TELECOM ITALIA SPA 300925 3.00 CB	0.0092%
FNMA FNCL 011252 4.50 MBS POOL NO CB521	0.0092%
AUSTRALIAN COMMONWEALTH GOVT 21043	0.0092%
OTP BANK RT	0.0092%
SPAIN KINGDOM OF GOVERNMENT 311044 5	0.0091%
VERTEX PHARMACEUTICALS INC	0.0091%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0091%
MINERVA MERGER SUB INC 150230 6.50 CB	0.0091%
CCO HOLDINGS LLC 150830 4.50 CB	0.0091%
BELLIS ACQUISITION COMPANY PLC 160226	0.0091%
CCO HOLDINGS LLC 010228 5.00 CB	0.0091%
BOC HONG KONG (HOLDINGS) LIMITED	0.0091%
SYNCHRONY FINANCIAL	0.0091%
RENAULT SA 240625 1.25 CB	0.0090%
CANADA HOUSING TRUST 150630 1.75 CB	0.0090%
VICINITY CENTRES ORDINARY UNITS FULLY	0.0090%
DSM FIRMENICH AG EUR0.01	0.0090%
GNMA G2SF 201047 3.00 MBS POOL NO MA47	0.0090%
TELKOM INDONESIA PERSERO TBK PT	0.0090%
FRANCE REPUBLIC OF GOVERNMENT 25055	0.0089%
MGM RESORTS INTERNATIONAL	0.0089%
NOVATEK MICROELECTRONICS LTD	0.0089%
KOREA REPUBLIC OF GOVERNMENT 100348	0.0089%
AGRICULTURAL DEVELOPMENT BANK OF CH	0.0089%
PROSUS NV	0.0089%
WISTRON CORP	0.0089%
POST HOLDINGS INC 151229 5.50 CB	0.0089%
AGRICULTURAL DEVELOPMENT BANK OF CH	0.0089%
HANKYU HANSHIN HOLDINGS NPV	0.0089%
UKG INC 010231 6.875 CB	0.0088%
FNMA FNCL 010153 5.00 MBS POOL NO CB55	0.0088%
CCO HOLDINGS LLC 010532 4.50 CB	0.0088%
AUSTRALIAN COMMONWEALTH GOVT 21053	0.0088%
LUNDIN MINING CORP	0.0088%

CSC HOLDINGS LLC310129 11.75 CB	0.0088%
NFP CORP 150828 6.875 CB	0.0088%
CARNIVAL HOLDINGS BERMUDA LTD 010528	0.0088%
TMX GROUP LTD COM NPV	0.0088%
ALLEGION PLC	0.0088%
DRAX FINCO PLC 011125 6.625 CB	0.0088%
BANCO DO BRASIL SA	0.0087%
FNMA FNCL 010952 4.50 MBS POOL NO CB46	0.0087%
TENET HEALTHCARE CORP 150630 6.125 CB	0.0087%
FMCC FNCL 011051 2.00 MBS POOL NO RA60	0.0087%
INTERNATIONAL FINANCE CORP 181027 3.20	0.0087%
STAPLES INC 150426 7.50 CB	0.0087%
JAPAN GOVERNMENT 220940 0.40 GB	0.0087%
CHINA RESOURCES LAND LIMITED	0.0087%
BANCO SANTDR MX SA INS DE BANCA MULT	0.0087%
BAYERISCHE MOTOREN WERKE-PFD	0.0087%
HSBC HOLDINGS PLC 240532 2.804 CB	0.0086%
BPCE SA 180130 5.716 CB	0.0086%
ENDEAVOUR GROUP LIMITED ORDINARY FU	0.0086%
BOMBARDIER INC 010229 7.50 CB	0.0086%
LOCALIZA RENT A CAR	0.0086%
BERKELEY GP HLDGS ORD GBP0.054141	0.0086%
GERMANY FEDERAL REPUBLIC OF GOVERN	0.0086%
CIGNA CORP 150331 2.375 CB	0.0086%
JAPAN GOVERNMENT 200950 0.6 GB	0.0086%
ROMANIA GOVERNMENT 251027 2.50 GB	0.0086%
FNMA FNCL 011251 2.50 MBS POOL NO FM98	0.0086%
JAZZ PHARMACEUTICALS ORDINARY SHARE	0.0086%
ATLASSIAN CL A ORD	0.0086%
LINDT & SPRUENGLI AG-REG	0.0086%
SWITZERLAND CONFEDERATION OF GOVT 2	0.0086%
JAPAN GOVERNMENT 200931 0.10 GB	0.0086%
GNMA G2SF 201251 2.50 MBS POOL NO MA77	0.0086%
MARRIOTT INTL INCUSD	0.0085%
CARNIVAL CORP 010828 4.00 CB	0.0085%
POWERCO LTD 151124 4.67 CB	0.0085%
SUZANO PAPEL E CEL COM NPV	0.0085%
WILLIS TOWERS WATS COM	0.0085%
CENTRAIS ELECTRICAS BRASILEIRAS SA	0.0085%
QUEBEC PROVINCE OF 010931 1.50 CB	0.0085%
ALTIUM LIMITED	0.0085%
BRISTOW GROUP INC 010328 6.875 CB	0.0085%
FERRELLGAS ESCROW LLC 010429 5.875 CB	0.0085%
VODAFONE GROUP ORD	0.0085%
HSBC HOLDINGS PLC 310330 4.95 CB	0.0084%
HERMES INTERNATIONAL	0.0084%
ELEMENT FINANCIAL CORP	0.0084%
COLT MERGER SUB INC 010727 8.125 CB	0.0084%
ENPHASE ENERGY INC	0.0084%

TREASURY CORPORATION OF VICTORIA 201	0.0084%
ITALY REPUBLIC OF GOVERNMENT 010337 0	0.0084%
HILTON DOMESTIC OPERATING COMPANY IN	0.0084%
HUNGARY GOVERNMENT 230529 2.00 GB	0.0084%
MACQUARIE BANK LTD 220125 2.30 CB	0.0083%
ECOPRO BM CO LTD	0.0083%
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT	0.0083%
FLEX INTERMEDIATE HOLDCO LLC 300631 3.	0.0083%
SWEDEN KINGDOM OF GOVERNMENT 12052	0.0083%
KFW 200536 0.375 CB	0.0083%
VALEANT PHARMACEUTICALS INTERNATION	0.0083%
STANDARD INDUSTRIES INC 150730 4.375 CE	0.0083%
DISH DBS CORP 011228 5.75 CB	0.0083%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0083%
ASUSTEK COMPUTER INC	0.0083%
INDONESIA REPUBLIC OF GOVERNMENT 150	0.0083%
JPMORGAN CHASE AND CO 010528 3.54 CB	0.0083%
JAPAN GOVERNMENT 200628 0.10 GB	0.0083%
UNITED STATES TREASURY 150251 1.875 GB	0.0082%
NETHERLANDS GOVERNMENT 150140 0.50 G	0.0082%
COOPERATIEVE RABOBANK UA 210726 3.75 (	0.0082%
ONTARIO TEACHERS FINANCE TRUST 15042	0.0082%
IRON MOUNTAIN INC 150730 5.25 CB	0.0082%
NORTH RHINE WESTPHALIA STATE OF 20112	0.0082%
CLEARWAY ENERGY OPERATING LLC 150328	0.0082%
TOKYU CORP NPV	0.0082%
UNICREDIT SPA 300635 5.459 CB	0.0082%
TELENOR ASA	0.0082%
ORGANON AND CO 300428 4.125 CB	0.0082%
GARMIN ORD	0.0082%
FRANCE REPUBLIC OF GOVERNMENT 25055:	0.0082%
YUANTA FINANCIAL HOLDINGS CO	0.0081%
BANK OF NOVA SCOTIA 110625 1.30 CB	0.0081%
Income Due - EUR	0.0081%
ANGLOGOLD ASHANTI ORD USD1	0.0081%
CAPITEC BANK HOLDINGS LTD	0.0081%
JAPAN GOVERNMENT 200942 1.10 GB	0.0081%
AURIZON HOLDINGS LIMITED	0.0081%
PATTERN ENERGY OPERATIONS LP 150828 4	0.0081%
WESTERN DIGITAL CORP 150226 4.75 CB	0.0081%
VEEVA SYSTEMS INC	0.0081%
JERONIMO MARTINS SGPS SA	0.0080%
LENOVO GROUP LTD	0.0080%
UNITED STATES TREASURY 150840 1.125 GB	0.0080%
NOVELS CORP 300130 4.75 CB	0.0080%
NIDDA HEALTHCARE HOLDING GMBH 210826	0.0080%
OLYMPUS WATER US HOLDING CORP 011028	0.0080%
SMC CORP	0.0080%
JAPAN GOVERNMENT 200939 0.30 GB	0.0080%

STATE STREET CORP USD	0.0080%
AVIVA ORD	0.0080%
CALPINE CORP 010231 5.00 CB	0.0080%
FIRST FINANCIAL HOLDINGS CO LTD	0.0080%
MORGAN STANLEY 010431 3.622 CB	0.0080%
QATAR ISLAMIC BANK SAQ	0.0079%
AMERCO COM	0.0079%
NTT FINANCE CORP 030426 1.162 CB	0.0079%
INDONESIA REPUBLIC OF GOVERNMENT 150	0.0079%
TSMC GLOBAL LTD 230426 1.25 CB	0.0079%
BPCE SA 200126 1.00 CB	0.0079%
PICC PROPERTY & CASUALTY COMPANY LIM	0.0079%
ITALY REPUBLIC OF GOVERNMENT 010338 3	0.0079%
CHARLES SCHWAB CORP 110326 0.90 CB	0.0078%
EUROPEAN UNION 040734 3.25 CB	0.0078%
SOUTHERN COPPER CORPORATION	0.0078%
Outstanding Settlement Receipts - GBP	0.0078%
UNITED STATES TREASURY 151143 3.75 GB	0.0078%
BANK OF NOVA SCOTIA 131026 1.188 CB	0.0078%
ECOPRO CO LTD	0.0078%
UNITED OVERSEAS BANK	0.0078%
SUMITOMO MITSUI FINANCIAL GROUP INC 10	0.0078%
MERCK KGAA	0.0078%
EUROPEAN UNION 041030 0.00 GB	0.0077%
EVOLUTION MINING LIMITED	0.0077%
JAPAN POST HOLDINGS CO LTD	0.0077%
UNICREDIT SPA 140230 4.60 CB	0.0077%
BELGIUM KINGDOM OF GOVERNMENT 22064	0.0077%
JB HUNT TRANSPORT SERVICES INC	0.0077%
SPAIN KINGDOM OF GOVERNMENT 311031 0	0.0077%
DAVITA INC 150231 3.75 CB	0.0077%
BOMBARDIER INC 151130 8.75 CB	0.0077%
UNITED AIRLINES INC 150429 4.625 CB	0.0077%
ONEMAIN FINANCE CORP 150129 9.00 CB	0.0077%
JB HI-FI LIMITED	0.0077%
SERVICE PROPERTIES TRUST 150925 7.50 C	0.0077%
KE HOLDINGS INC ADR	0.0076%
EUROPEAN UNION 040233 2.75 GB	0.0076%
KFW 071227 0.75 GB	0.0076%
EUROPEAN UNION 041142 3.375 CB	0.0076%
COINBASE GLOBAL INC	0.0076%
SNAP ON INC	0.0076%
BANCO SANTANDER TOTTA SA 190428 3.375	0.0076%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0076%
NOMURA HOLDINGS INC 160130 3.103 CB	0.0076%
Outstanding Settlement Receipts - BRL	0.0076%
CARNIVAL CORP 010529 6.00 CB	0.0076%
HLB INC	0.0076%
CONDOR MERGER SUB INC 150230 7.375 CB	0.0076%

JAPAN GOVERNMENT 201231 0.10 GB	0.0075%
BANQUE FEDERATIVE DU CREDIT MUTUEL S	0.0075%
CP ALL PCL NVDR	0.0075%
WESCO DISTRIBUTION INC 150329 6.375 CB	0.0075%
FRANCE REPUBLIC OF GOVERNMENT 250228	0.0075%
QUEENSLAND TREASURY CORP 210830 3.5 C	0.0075%
NCL CORPORATION LTD 150129 8.125 CB	0.0075%
CAISSE AMORTISSEMENT DE LA DETTE SOC	0.0075%
THAILAND KINGDOM OF GOVERNMENT 1712	0.0075%
KOMMUNINVEST I SVERIGE AB 081227 3.125	0.0075%
VMED O2 UK FINANCING I PLC 150731 4.75 C	0.0075%
EMIRATES NBD BANK PJSC	0.0075%
Income Due - AUD	0.0075%
US FOODS INC 150132 7.25 CB	0.0075%
CONAGRA BRANDS INC 011127 1.375 CB	0.0075%
CIMB GROUP HOLDINGS BERHAD	0.0075%
BPCE SFH SA 130329 3.375 CB	0.0075%
PAN AMERICAN SILVER CORP	0.0075%
MEDTRONIC GLOBAL HOLDINGS SCA 151034	0.0075%
CME GROUP INC COM	0.0075%
THE WAREHOUSE GROUP LIMITED	0.0075%
SIRIUS XM HOLDINGS INC 150728 4.00 CB	0.0074%
KOREA REPUBLIC OF GOVERNMENT 100347	0.0074%
TELECOM ITALIA SPA 150228 6.875 CB	0.0074%
REALTEK SEMICONDUCTOR CORP	0.0074%
TORONTO DOMINION BANK 160229 3.191 CB	0.0074%
EUROPEAN FINANCIAL STABILITY FACILITY S	0.0074%
ZTO EXPRESS CAYMAN INC	0.0074%
BOSTON PROPERTIES INC	0.0074%
BALL CORP 150830 2.875 CB	0.0074%
PFANDBRIEFBANK SCHWEIZERISCHER HYP	0.0074%
GNMA G2SF 200349 4.5 MBS POOL NO MA581	0.0074%
AIR LIQUIDE	0.0073%
PAYCHEX INC	0.0073%
MALAYSIA WAKALA SUKUK BHD 280431 2.07	0.0073%
UNITED STATES TREASURY 150827 2.25 GB	0.0073%
NETHERLAND KINGDOM OF GOVERNMENT 1	0.0073%
POSTS ITALIANE SPA	0.0073%
CHINA STEEL CORP	0.0073%
MERRILL LYNCH AND CO 290137 6.11 CB	0.0073%
CAIXABANK SA 130934 6.84 CB	0.0073%
EXPORT IMPORT BANK OF CHINA 240227 3.2	0.0073%
CHINA PEOPLES REPUBLIC OF GOVERNMENT	0.0073%
WALGREENS BOOTS ALLIANCE INC 010626 3	0.0073%
KENVUE INC	0.0072%
PERNOD RICARD SA 070425 1.125 CB	0.0072%
TELEFONICA SA	0.0072%
EXPORT IMPORT BANK OF CHINA 220226 3.3	0.0072%
MAUSER PACKAGING SOLUTIONS HOLDING	0.0072%

MTN GROUP LTD	0.0072%
HASBRO INC	0.0072%
DAVITA INC	0.0072%
DEUTSCHE BOERSE AG	0.0072%
BANGKOK DUSIT MEDICAL SERVICES PCL	0.0072%
FRANCE REPUBLIC OF GOVERNMENT 25054	0.0072%
INTESA SANPAOLO SPA 200633 6.625 CB	0.0072%
GNMA G2SF 201248 4.00 MBS POOL NO MA56	0.0072%
ANHEUSER BUSCHINBEV WORLD WIDE INC :	0.0072%
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	0.0072%
DISH DBS CORP 011226 5.25 CB	0.0072%
PFANDBRIEFZENTRALE DER SCHWEIZERISC	0.0072%
EUROPEAN UNION 040725 0.80 GB	0.0072%
INDONESIA REPUBLIC OF GOVERNMENT 110	0.0072%
INFINEON TECHNOLOGIES AG	0.0072%
BANCO SANTANDER SR 071127 6.527 CB	0.0072%
FNMA FNCL 011151 2.00 MBS POOL NO FM94	0.0071%
POLAND REPUBLIC OF GOVERNMENT 25103	0.0071%
SPRINGLEAF FINANCE CORP 150326 7.125 C	0.0071%
TAIWAN COOPERATIVE FINANCIAL HOLDING	0.0071%
COMPAGNIE DE SAINT GOBAIN SA 100628 2.	0.0071%
ITALY REPUBLIC OF GOVERNMENT 011133 4	0.0071%
Income Due - KRW	0.0071%
BPCE SFH SA 020925 0.75 CB	0.0071%
LONZA AG - REG	0.0071%
BOMBARDIER INC 150427 7.875 CB	0.0071%
VAIL RESORTS INC	0.0071%
INTERPUBLIC GROUP COS INC USD	0.0071%
INTERNATIONAL COMPANY FOR WATER AND	0.0071%
KFW 300627 1.25 GB	0.0071%
CHARTER HALL GROUP	0.0071%
MALAYSIA GOVERNMENT 220540 3.757 GB	0.0071%
YOKOGAWA ELECTRIC JPY	0.0071%
AVIS BUDGET CAR RENTAL LLC 010329 5.375	0.0070%
CHAILEASE HOLDING CO LTD	0.0070%
DISH DBS CORP 010726 7.75 CB	0.0070%
NATIONAL AUSTRALIA BANK LTD 210830 2.33	0.0070%
RESONA HOLDINGS INC	0.0070%
CALPINE CORP 010229 4.625 CB	0.0070%
TENNET HOLDING BV 050628 1.375 CB	0.0070%
CANADA HOUSING TRUST NO 1 150633 3.65 (	0.0070%
MIZUHO FINANCIAL GROUP INC 080931 1.979	0.0070%
LITHUANIA REPUBLIC OF GOVERNMENT 060	0.0070%
FRANCE REPUBLIC OF GOVERNMENT 25055	0.0070%
BURFORD CAPITAL GLOBAL FINANCE LLC 01	0.0070%
JPMORGAN CHASE AND CO 120629 1.812 CB	0.0070%
QUEBEC PROVINCE OF 010928 2.75 CB	0.0070%
UNICREDIT BANK AG 040526 0.50 CB	0.0070%
CAIXABANK SA 110127 1.25 CB	0.0070%

BANK PEKAO SA	0.0070%
UNILEVER NV 120227 1.125 CB	0.0070%
SUMITOMO REALTY & DEVELOPMENT CO	0.0070%
ING GROEP NV 200928 2.00 CB	0.0070%
ADT SECURITY CORP 010829 4.125 CB	0.0069%
VERITAS US INC 010925 7.50 CB	0.0069%
RAKUTEN GROUP INC 150227 11.25 CB	0.0069%
SCHAEFFLER AG 280330 4.50 CB	0.0069%
LLOYDS BANK PLC 080229 6.00 CB	0.0069%
LLOYDS BANKING GROUP PLC 050135 5.679	0.0069%
AMAZON COM INC 011232 4.70 CB	0.0069%
EUROPEAN STABILITY MECHANISM 151031 0	0.0069%
UBS GROUP AG 080235 5.699 CB	0.0069%
CONTACT ENERGY LTD 110428 5.82 CB	0.0069%
KAZAKHSTAN REPUBLIC OF GOVERNMENT 2	0.0069%
SOUTHWEST AIRLINES CO 040525 5.25 CB	0.0069%
VERISURE HOLDING AB 150726 3.875 CB	0.0069%
AMAZON COM INC 011227 4.55 CB	0.0069%
UNITED MEXICAN STATES 090228 5.40 GB	0.0069%
TORONTO DOMINION BANK 080328 1.888 CB	0.0069%
SOCIETE GENERALE SFH 290127 0.75 CB	0.0069%
VERBUND AG	0.0069%
GFL ENVIRONMENTAL INC 010828 4.00 CB	0.0069%
ROYAL BANK OF SCOTLAND GROUP PLC 050	0.0069%
BID CORPORATION LTD	0.0069%
BEIGENE LTD	0.0069%
FMCC FNCL 011252 4.5 MBS POOL NO SD755	0.0069%
LANDESBANK HESSEN THUERINGEN GIROZFI	0.0069%
ROCHE HOLDINGS INC 080334 4.985 CB	0.0069%
UNITED RENTALS NORTH AMERICA INC 1501	0.0069%
HSBC HOLDINGS PLC 040330 5.546 CB	0.0069%
INTEL CORP 210234 5.15 CB	0.0069%
DNB BOLIGKREDITT AS 070926 0.25 CB	0.0069%
DENMARK KINGDOM 151139 4.5 GB	0.0069%
CANADA GOVERNMENT 010927 2.75 GB	0.0069%
VIKING CRUISES LTD 150927 5.875 CB	0.0069%
AVIATION CAPITAL GROUP CORP 011025 4.8	0.0068%
JP MORGAN CHASE AND CO 230130 5.012 CE	0.0068%
NORDEA KIINNITYSLUOTTOPANKKI OYJ 1703	0.0068%
FINLAND REPUBLIC OF GOVERNMENT 15093	0.0068%
FAURECIA SE 150628 3.75 CB	0.0068%
CELSIUS HOLDINGS INC	0.0068%
REECE LIMITED	0.0068%
KINROSS GOLD CORP	0.0068%
PFANDBRIEFZENTRALE DER SCHWEIZERISC	0.0068%
FRANCE REPUBLIC OF GOVERNMENT 250531	0.0068%
REPUBLIC OF INDONESIA 110133 4.85 GB	0.0068%
OVERSEA-CHINESE BANKING CORP	0.0068%
HUB INTERNATIONAL LTD 310132 7.375 CB	0.0068%

ALTICE FRANCE SA 151029 5.50 CB	0.0068%
AFRICAN DEVELOPMENT BANK 140328 4.375	0.0068%
INDONESIA REPUBLIC OF GOVERNMENT 110	0.0068%
ORIX CORP 041224 3.25 CB	0.0068%
AMEREN ILLINOIS CO 150651 2.90 CB	0.0068%
FISERV INC 010625 3.85 CB	0.0068%
COMPAGNIE DE FINANCEMENT FONCIER SA	0.0068%
BPIFRANCE FINANCEMENT SA 260227 0.125 (	0.0067%
ISRAEL STATE OF GOVERNMENT 120334 5.50	0.0067%
BARCLAYS PLC 120126 4.375 CB	0.0067%
TAYLOR MORRISON COMMUNITIES INC 0108	0.0067%
GENERAL MOTORS FINANCIAL COMPANY INC	0.0067%
NATIONAL BANK OF CANADA 270127 0.125 CB	0.0067%
UNIMICRON TECHNOLOGY CORP	0.0067%
POLAND REPUBLIC OF GOVERNMENT 070329	0.0067%
BNP PARIBAS SA 170429 1.125 CB	0.0067%
JPMORGAN CHASE & CO 250733 4.912 CB	0.0067%
WORLEY LIMITED	0.0067%
ATLAS ARTERIA ORDINARY STAPLED SECUR	0.0067%
COMMONWEALTH BANK OF AUSTRALIA 2802	0.0067%
ORACLE CORP 150525 2.95 CB	0.0067%
GERMANY FEDERAL REPUBLIC OF GOVERNMENT	0.0067%
STANDARD CHARTERED PLC 010431 4.644 CB	0.0067%
ROYAL BANK OF CANADA 260427 0.125 CB	0.0067%
CHINA SOUTHERN POWER GRID INTERNATIONA	0.0067%
AIA GROUP LTD 060428 3.90 CB	0.0067%
POSTAL BANK OF SWITZERLAND	0.0067%
STEADFAST GROUP LIMITED	0.0067%
ICBCIL FINANCE CO LTD 021124 1.625 CB	0.0067%
GERMANY (FEDERATION OF) 040742 3.25 GB	0.0067%
ALS LIMITED	0.0067%
UBER TECHNOLOGIES INC 150829 4.50 CB	0.0067%
CARVANA CO 010631 14.0 PIK	0.0067%
UBS GROUP FUNDING JERSEY LTD 240925 4	0.0067%
BARCLAYS PLC 200630 5.088 CB	0.0067%
WILLIAMS SCOTSMAN INTERNATIONAL INC 1	0.0067%
HUAZHU GROUP LIMITED SPONSORED	0.0067%
CARLSBERG AS - B	0.0067%
FIFTH THIRD BANCORP 280125 2.375 CB	0.0067%
NN GROUP NV	0.0066%
UNICREDIT SPA 150132 2.731 CB	0.0066%
ADOBE INC 010225 1.90 CB	0.0066%
NORWAY KINGDOM OF GOVERNMENT 19083	0.0066%
CITIGROUP INC 200128 3.887 CB	0.0066%
AEROPORTS DE PARIS (ADP)	0.0066%
MCDONALDS CORP 090952 5.15 CB	0.0066%
DH EUROPE FINANCE II SARL 180328 0.45 CB	0.0066%
FNMA 30YR CONVENTIONAL 150434 5.0 TBA	0.0066%
SOUTHWEST GAS CORP 010428 3.70 CB	0.0066%

CELLNEX FINANCE COMPANY SA 150129 1.25	0.0066%
EUROPEAN INVESTMENT BANK 141142 1.0 C	0.0066%
ALLIED UNIVERSAL HOLDCO LLC 150727 9.75	0.0066%
CROWN CASTLE INTERNATIONAL CORP 0101	0.0066%
INTERNATIONAL BUSINESS MACHINES CORP	0.0066%
ASML HOLDING NV 070529 0.625 CB	0.0066%
CHINA RESOURCES BE NPV	0.0066%
AGENCE FRANCAISE DE DEVELOPPEMENT E	0.0066%
AUSTRALIA COMMONWEALTH OF GOVERNMENT	0.0066%
DOORDASH INC	0.0066%
QUEBEC PROVINCE OF 200426 2.50 GB	0.0066%
COOPERATIEVE RABOBANK UA 310532 1.25 C	0.0066%
CAPITALAND INVE NPV	0.0066%
FNMA FNCL 010452 3.00 MBS POOL NO CB33	0.0066%
U S BANCORP 270427 3.15 CB	0.0066%
BRANDENBURG STATE OF 260628 0.01 GB	0.0065%
NOVO NORDISK FINANCE NETHERLANDS BV	0.0065%
DANONE SA 021126 2.947 CB	0.0065%
GERMANY FEDERAL REPUBLIC OF GOVERNMENT	0.0065%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0065%
EXPORT IMPORT BANK OF KOREA 260526 2.0	0.0065%
SANTANDER HOLDINGS USA INC 051026 3.2	0.0065%
SCENTRE GROUP TRUST 2 240980 4.75 CB	0.0065%
KOMMUNALBANKEN AS 120325 0.875 GB	0.0065%
KOREA DEVELOPMENT BANK 030625 1.25 GE	0.0065%
MTR CORP	0.0065%
CREDIT AGRICOLE HOME LOAN SFH SA 1204	0.0065%
SHIONOGI & CO LTD	0.0065%
KRAFT HEINZ FOODS CO 010430 3.75 CB	0.0065%
BELGIUM KINGDOM OF GOVERNMENT 22065	0.0065%
CANADA GOVERNMENT 011251 2.00 GB	0.0065%
AAREAL BANK AG 140225 0.625 CB	0.0065%
ALIBABA GROUP HOLDING LTD 061227 3.40 C	0.0065%
BREMEN FREE HANSEATIC CITY OF 061028 C	0.0065%
KOMMUNEKREDIT 100625 0.625 GB	0.0065%
LOWER SAXONY STATE OF 090429 0.25 GB	0.0065%
POWER FINANCE CORPORATION LTD 061227	0.0065%
LARGAN PRECISION CO LTD	0.0065%
AIRPORTS OF THAILAND PCL	0.0065%
FNMA 150426 3.50 TBA	0.0065%
ORKLA ASA	0.0065%
NETHERLANDS KINGDOM OF THE GOVERNMENT	0.0065%
PNC FINANCIAL SERVICES GROUP INC 23042	0.0064%
CANADA GOVERNMENT 011245 3.50 GB	0.0064%
STAR ENERGY GEOTHERMAL DARAJAT II LTD	0.0064%
BERRY GLOBAL INC 150727 5.625 CB	0.0064%
SALMAR ASA	0.0064%
OWENS CORNING 010630 3.875 CB	0.0064%
LOWER SAXONY STATE OF 190229 0.01 GB	0.0064%

JUNIPER NETWORK INC	0.0064%
SHENZHOU INTERNATIONAL GROUP	0.0064%
INDONESIA REPUBLIC OF GOVERNMENT 150	0.0064%
Income Due - JPY	0.0064%
BAXTER INTERNATIONAL INC 150826 2.6 CB	0.0064%
BRITISH COLUMBIA PROVINCE OF 180644 3.2	0.0064%
AIR LIQUIDE FINANCE SA 270926 2.50 CB	0.0064%
VEOLIA ENVIRONNEMENT SA 200470 2.50 CB	0.0064%
BARCLAYS PLC 090829 0.577 CB	0.0064%
TEVA PHARMACEUTICAL SP ADR	0.0064%
SUMITOMO MITSUI TRUST BANK LTD 120925	0.0064%
ROPER TECHNOLOGIES INC 150925 1.0 CB	0.0064%
FEDERAL NATIONAL MORTGAGE ASSOCIATI	0.0064%
FISERV INC 010729 3.50 CB	0.0064%
LEGGETT AND PLATT INC 150329 4.40 CB	0.0064%
NCL CORPORATION LTD 150326 5.875 CB	0.0064%
HOLDING D INFRASTRUCTURES DE TRANSP	0.0064%
SYSMEX CORP TEMP	0.0064%
QNB FINANCE LTD 120227 2.75 CB	0.0064%
ARDAGH PACKAGING FINANCE PLC 300425 5	0.0064%
EUROPEAN STABILITY MECHANISM 100925 0	0.0064%
PHILIPPINES REPUBLIC OF THE GOVERNMEI	0.0064%
AGRICULTURAL BANK OF CHINA LTD NEWYC	0.0064%
GNMA G2SF 200850 2.00 MBS POOL NO MA6E	0.0064%
CHINA CONSTRUCTION BANK CORP HONG K	0.0064%
FEDERAL HOME LOAN MORTGAGE CORP 230	0.0064%
WEST PHARMACEUTICAL SERVICES	0.0064%
FAB SUKUK COMPANY LTD 140126 1.411 CB	0.0064%
AT AND T INC 250326 1.70 CB	0.0064%
FRONTIER COMMUNICATIONS HOLDINGS LL	0.0064%
RESTAURANT BRNDS ICOM NPV	0.0064%
NOVARTIS CAPITAL CORP 140227 2.00 CB	0.0064%
EUROPEAN BANK FOR RECONSTRUCTION A	0.0064%
NATIONWIDE BUILDING SOCIETY 180730 3.90	0.0064%
PERUSAHAAN PENERBIT SURAT BERHARGA	0.0063%
BNP PARIBAS SA 130127 1.323 CB	0.0063%
KOOKMIN BANK 060526 1.375 CB	0.0063%
CLEANAWAY WASTE MANAGEMENT LIMITED	0.0063%
INTER AMERICAN DEVELOPMENT BANK 2004	0.0063%
TORONTO DOMINION BANK 060126 0.75 CB	0.0063%
LG ELECTRONICS INC	0.0063%
AGENCE FRANCAISE DE DEVELOPPEMENT E	0.0063%
SABIC AGRI-NUTRIENTS CO	0.0063%
CREDIT SUISSE GROUP AG 100929 0.65 CB	0.0063%
ROCHE HOLDINGS INC 050326 0.991 CB	0.0063%
UNITED OVERSEAS BANK LTD 160321 1.75 CB	0.0063%
ALCHIP TECHNOLOGIES LTD	0.0063%
NORDIC INVESTMENT BANK 210126 0.50 GB	0.0063%
RHINELAND PALATINATE STATE OF 230130 0	0.0063%

TEMASEK FINANCIAL I LTD 020841 2.375 CB	0.0063%
VERTICAL US NEWCO INC 150727 5.25 CB	0.0063%
BNG BANK NV 150130 0.10 GB	0.0063%
SERVICE CORPORATION INTERNATIONAL 15	0.0063%
BENDIGO AND ADELAIDE BANK LIMITED	0.0063%
OPEN TEXT HOLDINGS INC 150230 4.125 CB	0.0063%
ASTON MARTIN CAPITAL HOLDINGS LTD 310	0.0063%
ALBERTSONS COMPANIES INC 150127 4.625	0.0063%
OREILLY AUTO NEW COM	0.0063%
UBS AG LONDON BRANCH 010626 1.25 CB	0.0063%
HESSEN STATE OF 110330 0.01 GB	0.0063%
CREDIT ACCEPTANCE CORP 151228 9.25 CB	0.0063%
WYNN RESORTS FINANCE LLC 011029 5.125	0.0063%
PFIZER INC 151236 4.00 CB	0.0063%
Income Due - CAD	0.0063%
MGM RESORTS INTERNATIONAL 151028 4.75	0.0063%
UK TREASURY 221026 0.375 GB	0.0063%
KUNTARAOHITUS OYJ 200326 0.625 GB	0.0063%
QUBE HOLDINGS LIMITED	0.0063%
NEXSTAR ESCROW CORP 150727 5.625 CB	0.0063%
HAIER SMART HOME C	0.0063%
BRITISH TELECOMMUNICATION PLC 081129 :	0.0063%
SANTANDER UK GROUP HOLDINGS PLC 1406	0.0063%
ANZ NEW ZEALAND INTL LTD LONDON BRAN	0.0063%
DR SULAIMAN AL HABIB MEDICAL SERVICES	0.0062%
SINOPAC HOLDINGS	0.0062%
UNIBAIL RODAMCO WESTFIELD	0.0062%
HAMBURG FREE AND HANSEATIC CITY OF 0:	0.0062%
INDUSTRIAL ALLIANCE INSURANCE AND FIN/	0.0062%
FNMA FNCL 010253 5.00 MBS POOL NO CB56	0.0062%
LAENDER GEMEINSCHAFTSANLEIHE NO 54 2	0.0062%
EUROPEAN INVESTMENT BANK 261026 0.75 (	0.0062%
JAPAN GOVERNMENT 200357 0.90 GB	0.0062%
CZECH REPUBLIC GOVERNMENT 291129 0.05	0.0062%
GNMA G2SF 200950 2.00 MBS POOL NO MA6E	0.0062%
IMOLA MERGER CORP 150529 4.75 CB	0.0062%
KEISEI ELECTRIC RAILWAY CO	0.0062%
HOME DEPOT INC 061248 4.50 CB	0.0062%
QATAR STATE OF GOVERNMENT 160450 4.40	0.0062%
EUROPEAN UNION 060751 0.70 GB	0.0062%
ONTARIO PROVINCE OF 020630 2.05 CB	0.0061%
BRAND INDUSTRIAL SERVICES INC 010830 10	0.0061%
VEOLIA ENVIRONNEMENT SA 150131 0.664 C	0.0061%
INCITEC PIVOT LTD	0.0061%
COUNCIL OF EUROPE DEVELOPMENT BANK	0.0061%
XYLEM INC 300128 1.95 CB	0.0061%
POWSZECHNY ZAKLAD UBEZPIECZEN SA	0.0061%
THAILAND KINGDOM OF GOVERNMENT 1712	0.0061%
FRONTIER COMMUNICATIONS 010528 5.0 CB	0.0061%

GOLDMAN SACHS GROUP INC 010425 3.50 CB	0.0061%
SLOVAK REPUBLIC GOVERNMENT 091030 1.00 CB	0.0061%
CLARIOS GLOBAL LP 150527 8.50 CB	0.0061%
MONSTER BEVERAGE SHS ORD	0.0061%
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	0.0061%
ITALY REPUBLIC OF GOVERNMENT 171029 2.00 CB	0.0061%
CORPORACION NACIONAL DEL COBRE DE CHILE	0.0061%
CARVANA CO 010630 13.00 PIK	0.0061%
KOMMUNEKREDIT 030331 0.00 GB	0.0061%
DNB BANK ASA 300328 1.605 CB	0.0061%
KUNTARAOHITUS OYJ 020331 0.00 GB	0.0061%
WuXi Biologics (Cayman) Inc	0.0061%
UBS GROUP AG 130830 3.126 CB	0.0061%
JAPAN GOVERNMENT OF 200355 1.40 GB	0.0061%
COCA COLA FEMSA SAB DE CV 220130 2.75 CB	0.0061%
TERNA RETE ELETTRICA NAZIONALE SPA 250000	0.0061%
ONTARIO PROVINCE OF 021029 2.00 GB	0.0061%
WESCO DISTRIBUTION INC 150625 7.125 CB	0.0060%
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT	0.0060%
WASTE CONNECTIONS INC 010230 2.60 CB	0.0060%
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE	0.0060%
TOBU RAILWAY CO LTD	0.0060%
ENGLIAN WATER SERVICES FINANCING PLC	0.0060%
BELGIUM KINGDOM OF GOVERNMENT 220640	0.0060%
WIWYNN CORP	0.0060%
COMMERZBANK AG 120132 0.25 CB	0.0060%
CSC HOLDINGS LLC 010229 6.50 CB	0.0060%
ABN AMRO BANK NV 200134 1.25 CB	0.0060%
NORDEA HYPOTEK AB 160627 1.00 CB	0.0060%
STADSHYPOTEK AB 010327 1.00 CB	0.0060%
CSPC PHARMACEUTICAL GROUP	0.0060%
TENET HEALTHCARE CORP 010227 6.25 CB	0.0060%
HOLCIM FINANCE LUXEMBOURG SA 230431 CB	0.0060%
DAIMLER AG 110333 0.75 CB	0.0060%
CHINA DEVELOPMENT FINANCIAL HOLDING CO LTD	0.0060%
ASIAN DEVELOPMENT BANK 240130 1.875 GE	0.0060%
ACCTON TECHNOLOGY CORPORATION	0.0060%
FORD MOTOR CREDIT COMPANY LLC 170631	0.0060%
TENNECO INC 171128 8.00 CB	0.0060%
CHS COMMUNITY HEALTH SYSTEMS INC 150000	0.0059%
BELGIUM KINGDOM OF GOVERNMENT 220630	0.0059%
ENEL FINANCE INTERNATIONAL NV 250547 4.00	0.0059%
ZIGGO BV 150130 4.875 CB	0.0059%
JAPAN GOVERNMENT 200359 0.50 GB	0.0059%
UNIVISION COMMUNICATIONS INC 010627 6.00	0.0059%
PFAND BRIEF BANK SCHWEIZERISCHER HYPOBANK	0.0059%
TENET HEALTHCARE CORP 011127 5.125 CB	0.0059%
PRO MEDICUS LTD	0.0059%
AIRPORT AUTHORITY HONG KONG 120132 2.00	0.0059%

GERMANY FEDERAL REPUBLIC OF GOVERNMENT	0.0059%
INTERNATIONAL BANK FOR RECONSTRUCTION	0.0059%
UNITED STATES TREASURY 151142 4.00 GB	0.0059%
FAIR ISAAC CORPORATION	0.0059%
SAMSUNG FIRE MARINE INSURANCE	0.0059%
CHECK POINT SOFTWARE TECH	0.0059%
NORSK HYDRO ASA	0.0059%
ITALY REPUBLIC OF GOVERNMENT 010829 3	0.0059%
LOGITECH INTERNATIONAL SA	0.0059%
SAUDI ELECTRICITY GLOBAL SUKUK CO 5 17	0.0059%
GERMANY FEDERAL REPUBLIC OF GOVERNMENT	0.0058%
INDONESIA REPUBLIC OF GOVERNMENT 150	0.0058%
CONTEMPORARY AMPEREX TECHNOLOGY C	0.0058%
DENMARK KINGDOM OF GOVERNMENT 1511	0.0058%
EIG PEARL HOLDINGS SARL 310836 3.545 SF	0.0058%
SOCIETE GENERALE SA 080735 3.653 CB	0.0058%
RAIA DROGASIL SA COM NPV	0.0058%
CREDIT AGRICOLE SA 110141 2.811 CB	0.0058%
SWEDEN KINGDOM OF GOVERNMENT 12053	0.0058%
NOMURA RESEARCH INSTITUTE LTD	0.0058%
ALBERTSONS COMPANIES INC 150228 6.50 C	0.0058%
GEELY AUTOMOBILE HOLDINGS LT	0.0058%
Lynas Rare Earths Ltd	0.0058%
SYSCO CORPORATION COM	0.0058%
SNOWFLAKE INC	0.0058%
FERTITTA ENTERTAINMENT LLC 150129 4.62	0.0058%
CHINA MENGNIU DAIRY CO	0.0058%
JAPAN BANK FOR INTERNATIONAL COOPERATION	0.0058%
VERICAST MERGER SUB INC 150926 11.00 CE	0.0058%
HERTZ CORP 011229 5.00 CB	0.0058%
CCO HOLDINGS LLC 150134 4.25 CB	0.0058%
AIB GROUP PLC 300531 2.875 CB	0.0057%
SIRIUS XM RADIO INC 010827 5.00 CB	0.0057%
POSCO FUTURE M CO LTD	0.0057%
NORTH RHINE WESTPHALIA STATE OF 0904	0.0057%
SIRIUS XM RADIO INC 010729 5.5 CB	0.0057%
FRANCE REPUBLIC OF GOVERNMENT 25046	0.0057%
ONCOR ELECTRIC DELIVERY COMPANY LLC	0.0057%
CROWN EUROPEAN HOLDINGS SA 010226 2.	0.0057%
ABU DHABI COMMERCIAL BANK PJSC	0.0057%
MITSUBISHI UFJ FINANCIAL GROUP INC 2007	0.0057%
FINLAND REPUBLIC OF GOVERNMENT 04074	0.0057%
CANADA GOVERNMENT 011253 1.75 GB	0.0057%
SPAIN KINGDOM OF GOVERNMENT 300737 0	0.0057%
IBIDEN CO LTD	0.0057%
MARKET BIDCO FINCO PLC 041127 5.50 CB	0.0057%
ADVANCED INFO SERVICE PUBLIC COMPANY	0.0057%
LIFEPOINT HEALTH INC 151030 11.0 CB	0.0057%
CHINA PEOPLES REPUBLIC OF GOVERNMENT	0.0057%

SBA COMMUNICATIONS CORP 150227 3.875 (	0.0057%
NORTHLAND POWER INC	0.0057%
ALTICE FRANCE SA 150729 5.125 CB	0.0056%
ALBERTA PROVINCE OF 220730 1.30 GB	0.0056%
AUSTRALIA AND NEW ZEALAND BANKING GF	0.0056%
EQUATORIAL ENERGIA COM NPV	0.0056%
CANADA (GOVT OF) 010637 5.00	0.0056%
MALAYSIA GOVERNMENT 150829 3.885 GB	0.0056%
JAPAN GOVERNMENT 200951 0.70 GB	0.0056%
UBER TECHNOLOGIES INC 011126 8.00 CB	0.0056%
FORTINET INC COM	0.0056%
CENTENE CORP 010331 2.50 CB	0.0056%
RRD PARENT INC 151031 10.00 CB	0.0056%
WESCO DISTRIBUTION INC 150628 7.25 CB	0.0056%
BNP PARIBAS SA 120835 2.588 CB	0.0056%
DUQUESNE LIGHT HOLDINGS INC 070132 2.7	0.0056%
CENTERPOINT ENERGY HOUSTON ELECTRIC	0.0056%
UNITED STATES TREASURY 150242 2.375 GB	0.0056%
TAISHIN FINANCIAL HOLDINGS CO LTD	0.0056%
ABN AMRO BANK NV 140135 0.375 CB	0.0056%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0056%
PANTHER ESCROW ISSUER LLC 010631 7.12	0.0056%
PORTUGAL REPUBLIC OF GOVERNMENT 121	0.0056%
EUROPEAN INVESTMENT BANK 170530 0.875	0.0056%
CHS COMMUNITY HEALTH SYSTEMS INC 150	0.0056%
SANLAM LIMITED	0.0056%
JAZZ SECURITIES DAC 150129 4.375 CB	0.0056%
ABU DHABI EMIRATE OF 160450 3.875 GB	0.0056%
EUROPEAN FINANCIAL STABILITY FACILITY S	0.0056%
ASHTREAD CAPITAL INC 120831 2.45 CB	0.0056%
LABORATORY CORPORATION OF AMERICA F	0.0055%
ALLIANT HOLDINGS INTERMEDIATE LLC 1501	0.0055%
PROSUS NV 130731 3.061 CB	0.0055%
NATL BK OF GREECE EUR	0.0055%
BANK OF AMERICA CORP 310329 3.648 CB	0.0055%
LIBERTY UTILITIES FINANCE GP1 150930 2.05	0.0055%
CCO HOLDINGS LLC 010629 5.375 CB	0.0055%
PHILIPPINES REPUBLIC OF THE GOVERNMEI	0.0055%
AVALONBAY COMMUNITIES INC	0.0055%
CANADA GOVERNMENT 010633 2.75 GB	0.0055%
AIB GROUP PLC 030725 2.25 CB	0.0055%
GERMANY FEDERAL REPUBLIC OF GOVERNI	0.0055%
BAUSCH HEALTH COM INC 300928 11.00 CB	0.0055%
PEGATRON CORP	0.0055%
ERG SPA 110425 1.875 CB	0.0055%
DEVELOPMENT BANK OF JAPAN INC 280131	0.0055%
ATLANTIA SPA 130727 1.875 CB	0.0055%
CARRIER GLOBAL COR COM	0.0055%
FNMA FNCI 010637 2.5 MBS POOL NO MA4628	0.0055%

PUBLIC SERVICE ELECTRIC AND GAS CO 010	0.0055%
ALTICE FRANCE SA 010227 8.125 CB	0.0055%
YAGEO CORP	0.0055%
KOREA REPUBLIC OF GOVERNMENT 160930	0.0055%
INFORMA PLC	0.0055%
HOTAI MOTOR COMPANY LTD	0.0055%
ALLIANT HOLDINGS INTERMEDIATE LLC 1510	0.0055%
ROYAL CARIBBEAN CRUISES LTD 010428 5.5	0.0055%
SHOPRITE HOLDINGS LIMITED	0.0055%
ORGANON AND CO 300428 2.875 CB	0.0055%
INTERNATIONAL FINANCE CORP 270830 0.75	0.0055%
ABSA GROUP LTD	0.0055%
HULIC CO LTD	0.0055%
COMMONWEALTH BANK OF AUSTRALIA 1209	0.0055%
FMCC FNCI 010537 2.50 MBS POOL NO SB815	0.0055%
WOORI FINANCIAL GROUP	0.0054%
CONCORDIA FINANCIAL GROUP LTD	0.0054%
COMMSCOPE FINANCE LLC 010326 6.00 CB	0.0054%
NEW SOUTH WALES TREASURY CORP 08030	0.0054%
NINTENDO CO LTD	0.0054%
PINEWOOD FINCO PLC 270330 6.00 CB	0.0054%
ANYWHERE REAL EST CO-ISS 150430 7.00 CI	0.0054%
AUSTRIA REPUBLIC OF GOVERNMENT 23053	0.0054%
BANK ALBILAD SJSC	0.0054%
EUROPEAN FINANCIAL STABILITY FACILITY 5	0.0054%
OP YRITYSPANKKI OYJ 090630 1.625 CB	0.0054%
HUNGARY 220931 2.125 GB	0.0054%
LITE ON TECHNOLOGY CORP	0.0054%
NATIONWIDE BUILDING SOCIETY 250629 2.25	0.0054%
GRUPO AEROPORTUARIO DEL PACIFICO SA	0.0054%
AUSGRID FINANCE PTY LTD 300725 1.25 CB	0.0054%
SANDS CHINA LIMITED	0.0054%
CAESARS ENTERTAINMENT INC 150232 6.50	0.0054%
AUSNET SERVICES HOLDINGS 210828 4.20 C	0.0054%
TERNA RETE ELETTRICA NAZIONALE SPA 31	0.0054%
CNH INDUSTRIAL FINANCE EUROPE SA 1901	0.0054%
EDP RENOVAVEIS SA	0.0054%
DELTA ELECTRONICS THB1 NVDR	0.0054%
MEDIOBANCA BANCA DI CREDITO FINANZIAF	0.0054%
DEUTSCHE BANK AG 180129 6.72 CB	0.0053%
STONEGATE PUB COMPANY FINANCING 2019	0.0053%
AUSTRIA REPUBLIC OF GOVERNMENT 20023	0.0053%
TECHNOLOGY ONE LIMITED	0.0053%
EIG PEARL HOLDINGS SARL 301146 4.387 SF	0.0053%
AL ELM INFORMATION SECURITY COMPANY	0.0053%
T MOBILE US INC COM	0.0053%
TELECOM ITALIA CAPITAL 180736 CORP	0.0053%
FRANCE REPUBLIC OF GOVERNMENT 25053	0.0053%
UNITED STATES TREASURY 150842 3.375 GB	0.0053%

CIA SANEAMENTO BASICO DE SP	0.0053%
INTERCONTINENTAL EXCHANGE INC 150932	0.0053%
ARDAGH METAL PACKAGING FINANCE USA L	0.0053%
AECOM 150327 5.125 CB	0.0053%
THERMO FISHER SCIENTIFIC INC 150432 2.37	0.0053%
AUTOZONE INC	0.0053%
PETSMART INC 150229 7.75 CB	0.0053%
E INK HOLDINGS INC	0.0053%
BDO UNIBANK INC	0.0053%
BROWN FORMAN CORP 070726 1.20 CB	0.0053%
IGO LIMITED ORDINARY FULLY PAID	0.0053%
BOYD GAMING CORP 011227 4.75 CB	0.0053%
BRITISH TELECOMMUNICATIONS PLC 120925	0.0053%
ADEVINTA ASA 151125 2.625 CB	0.0053%
ALGONQUIN POWER UTILITIES CORP 180182	0.0053%
EXTRA SPACE STORAGE INC	0.0053%
AMERICA MOVIL SAB DE CV 100328 2.125 CB	0.0052%
NAVIENT CORP 150331 11.50 CB	0.0052%
HUA NAN FINANCIAL HOLDINGS CO LTD	0.0052%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0052%
SBA COMMUNICATIONS CORP 010229 3.125 (	0.0052%
UNITEDHEALTH GROUP INC 150541 3.05 CB	0.0052%
SAMSUNG ELECTRO MECHANICS CO	0.0052%
RAKUTEN GROUP INC 220427 4.25 CB	0.0052%
HITACHI	0.0052%
SIRIUS XM RADIO INC 010730 4.125 CB	0.0052%
LLOYDS BANKING GROUP PLC 120927 1.50 C	0.0052%
BUPA ARABIA FOR COOPERATIVE INSURANC	0.0052%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0052%
ALTICE FINANCING SA 150829 5.75 CB	0.0052%
2I RETE GAS SPA 311027 1.608 CB	0.0052%
LI NING CO LTD	0.0052%
GRUPO BIMBO SA DE CV	0.0052%
KFW 200231 2.75 GB	0.0052%
WPP PLC	0.0052%
FMG RESOURCES AUGUST 2006 PTY LTD 150	0.0052%
CZECH REPUBLIC GOVERNMENT 240440 1.50	0.0052%
NIO Inc ADR	0.0052%
TELEFONICA EUROPE BV 230828 7.125 CB	0.0052%
NCR ATLEOS ESCROW CORP 010429 9.50 CE	0.0052%
IDP EDUCATION LTD	0.0052%
SWEDISH COVERED BOND CORP 290327 0.8	0.0052%
EURAZEO	0.0052%
AVANTOR FUNDING INC 011125 2.625 CB	0.0052%
CYPRUS REPUBLIC OF GOVERNMENT 210130	0.0052%
ON SEMICONDUCTOR CORPORATION	0.0051%
NORTHERN TRUST CORP	0.0051%
TELEFONICA EUROPE BV 030230 6.135 CB	0.0051%
JAPAN GOVERNMENT 200361 0.70 GB	0.0051%

SM PRIME HOLDINGS INC	0.0051%
FMCC FNCI 010737 3.00 MBS POOL NO SB071	0.0051%
LA BANQUE POSTALE HOME LOAN SFH 2306	0.0051%
NATWEST MARKETS PLC 180626 0.125 CB	0.0051%
CPI PROPERTY GROUP SA 120526 2.75 CB	0.0051%
BANK OF COMMUNICATION LTD	0.0051%
MPT OPERATING PARTNERSHIP LP 151027 5	0.0051%
ROCHE HOLDING AG	0.0051%
PERU REPUBLIC OF GOVERNMENT 110341 3	0.0051%
GOVERNMENT OF CHILE 070541 3.10 GB	0.0051%
DEUTSCHE TELEKOM AG DEM	0.0051%
L BRANDS INC 011135 6.875 CB	0.0051%
BANQUE SAUDI FRANSI SJSC	0.0051%
TELUS CORP 151228 4.80 CB	0.0051%
T MOBILE USA INC 150425 3.50 CB	0.0051%
MXN BNP PARIBAS A/C	0.0051%
DZ HYP AG 220328 0.875 CB	0.0051%
FNMA FNCL 011150 1.50 MBS POOL NO MA41	0.0051%
SLOVAK REPUBLIC GOVERNMENT 191032 4.0	0.0051%
BROOKFIELD RENEWA.CLASS A SUB VOTING	0.0051%
PETSMART INC 150228 4.75 CB	0.0051%
1011778 BC UNLIMITED LIABILITY CO 150128	0.0051%
AERCAP IRELAND CAPITAL DAC 140824 2.875	0.0051%
SINGAPORE REPUBLIC OF GOVERNMENT 01	0.0051%
HOST HOTELS AND RESORTS LP 150625 4.0	0.0051%
POST HOLDINGS INC 150430 4.625 CB	0.0051%
SPAIN KINGDOM OF GOVERNMENT 311048 2	0.0051%
SHANGHAI COMMERCIAL AND SAVINGS BAN	0.0050%
DEUTSCHE TELEKOM INTERNATIONAL FIN B	0.0050%
FMG RESOURCES AUGUST 2006 PTY LTD 150	0.0050%
CHEPLAPHARM ARZNEIMITTEL GMBH 150530	0.0050%
KOREA REPUBLIC OF GOVERNMENT 100633	0.0050%
ROGERS COMMUNICATIONS INC-B	0.0050%
SG HOLDINGS CO LTD	0.0050%
CGI INC	0.0050%
LIVE NATION ENTERTAINMENT INC 150527 6.	0.0050%
TELECOM ITALIA SPA 180129 1.625 CB	0.0050%
LIFEPOINT HEALTH INC 011226 9.75 CB	0.0050%
ASSICURAZIONI GENERALI SPA 140731 2.429	0.0050%
SINGAPORE TELECOMM NPV B/L 100	0.0050%
UBER TECHNOLOGIES INC 150927 7.50 CB	0.0050%
MERITZ FINANCIAL	0.0050%
INTESA SANPAOLO VITA SPA 221230 2.375 CB	0.0050%
GOODYEAR TIRE AND RUBBER CO 150731 5.	0.0050%
INTESA SANPAOLO SPA 200234 6.184 CB	0.0050%
SAUDI ARABIA KINGDOM OF GOVERNMENT 2	0.0050%
ITALY REPUBLIC OF GOVERNMENT 010938 2	0.0050%
ZF FINANCE GMBH 030826 5.75 CB	0.0049%
FRONTIER COMMUNICATIONS CORP 010529	0.0049%

SEAGATE TECH HLDGS	0.0049%
CSC HOLDINGS LLC 150427 5.50 CB	0.0049%
MOODYS CORPORATION	0.0049%
CONSTELLIUM SE 150429 3.75 CB	0.0049%
DOOSAN ENERBILITY	0.0049%
CARNIVAL CORP 010326 7.625 CB	0.0049%
VERIZON COMMUNICATIONS INC 030941 2.85	0.0049%
VIBRA ENERGIA S.A. COM NPV	0.0049%
TENET HEALTHCARE CORP 150130 4.375 CB	0.0049%
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	0.0049%
ROYAL BANK OF CANADA 040526 010525 1.93	0.0049%
KFW 150932 1.125 CB	0.0049%
EMBOTELLADORAS ARCA SA - NOMINATIVE	0.0049%
CLEAR CHANNEL OUTDOOR HOLDINGS INC	0.0049%
TAIWAN MOBILE CO LTD	0.0049%
METLIFE INC 131143 4.875 CB	0.0049%
ZAYO GROUP HOLDINGS INC 010327 4.00 CB	0.0049%
SELECT MEDICAL CORP 150826 6.25 CB	0.0049%
VIPSHOP HLDGS LTD	0.0049%
ANHEUSER BUSCH COMPANIES LLC 010246	0.0049%
BNG BANK NV 310828 0.0 GB	0.0049%
AZRIELI GROUP	0.0049%
MITSUBISHI UFJ FINANCIAL GROUP INC 0703	0.0049%
ALBETA PROVINCE OF 010627 2.55 GB	0.0049%
ADLER FINANCING SARL 300625 6.25 CB	0.0049%
ALDAR PROPERTIES PJSC	0.0048%
ALBERTSONS COMPANIES INC 150329 3.50 C	0.0048%
DOUGLAS GMBH 080426 6.00 CB	0.0048%
MCDONALDS CORP 091245 4.875 CB	0.0048%
BENTELEER INTERNATIONAL AG 150528 10.50	0.0048%
KOREA REPUBLIC OF GOVERNMENT 100350	0.0048%
MEDIOBANCA BANCA DI CREDITO FINANZIAF	0.0048%
FRONTIER COMMUNICATIONS CORP 151027	0.0048%
MOHEGAN GAMING AND ENTERTAINMENT 0	0.0048%
MANITOBA PROVINCE OF 020629 2.75 GB	0.0048%
HERC HOLDINGS INC 150727 5.50 CB	0.0048%
BANK OF NOVA SCOTIA 080327 2.95 CB	0.0048%
SK SQUARE CO LTD	0.0048%
ILLINOIS TOOL WORKS INC 050631 1.0 CB	0.0048%
PT BANK NEGARA IND LKD SHS IDR7500 ANE	0.0048%
HONGKONG LAND HOLDINGS LTD	0.0048%
DRESDNER FUNDING TRUST I 300631 8.151 C	0.0048%
INEOS QUATTRO FINANCE 2 PLC 150329 9.62	0.0048%
BANCO BPM SPA 140930 5.00 CB	0.0048%
INNOVENT BIOLOGICS INC	0.0048%
CLEVELAND CLIFFS INC 150430 6.75 CB	0.0048%
GFL ENVIRONMENTAL INC	0.0048%
NRW BANK 210228 2.75 GB	0.0048%
HSBC BANK CANADA 200526 1.782 CB	0.0048%

CCO HOLDINGS LLC 010331 7.375 CB	0.0048%
ROLLINS INC	0.0048%
AT AND T INC 150955 3.55 CB	0.0048%
NEWMONT MINING CORP 150342 4.875 CB	0.0048%
ROGERS COMMUNICATIONS INC 010529 3.25	0.0048%
SWEDEN KINGDOM OF GOVERNMENT 01063	0.0048%
RELIANCE WORLDWIDE CORPORATION AUS	0.0048%
SWIRE PACIFIC	0.0047%
UNITED RENTALS NORTH AMERICA INC 1501	0.0047%
SMYRNA READY MIX CONCRETE LLC 151131	0.0047%
BAUSCH LOMB CORP 011028 8.375 CB	0.0047%
INTESA SANPAOLO SPA 150926 3.928 CB	0.0047%
CLYDESDALE ACQUISITION HOLDINGS INC 1	0.0047%
NOKIA OYJ	0.0047%
SAMSUNG LIFE INSUR	0.0047%
TOYOTA CREDIT CANADA INC 230226 1.18 C	0.0047%
TELEFONICA EMISIONES SAU 080347 5.213 C	0.0047%
ADVANTECH CO LTD	0.0047%
TELEFONICA EUROPE BV 311279 5.75220 CB	0.0047%
ARAMARK SERVICES INC 010228 5.00 CB	0.0047%
FERTITTA ENTERTAINMENT LLC 150130 6.75	0.0047%
NEDBANK GROUP LTD	0.0047%
UNIBAIL RODAMCO SE 280436 2.00 CB	0.0047%
BANCA POPOLARE DI SONDRIO SCP 130334	0.0047%
LCPR SENIOR SECURED FINANCING DAC 15	0.0047%
HEINEKEN NV	0.0047%
GRUPO AEROPORTUARIO DEL SURESTE SAI	0.0047%
NATIONAL BANK OF GREECE SA 290129 4.50	0.0047%
JOHNSON AND JOHNSON 010940 2.10 CB	0.0047%
ASSURANT INC	0.0047%
CHINA MERCHANTS BANK CO LTD	0.0047%
FNMA FNCL 011051 2.00 MBS POOL NO MA44	0.0047%
ASPEN TECHNOLOGY	0.0047%
UNIPOL GRUPPO SPA 230930 3.25 CB	0.0047%
VMED O2 UK FINANCING I PLC 150731 4.50 C	0.0047%
NFP CORP 150828 4.875 CB	0.0047%
INTACT FINANCIAL CORP 180528 2.179 CB	0.0047%
Income Due - CHF	0.0047%
ACCIONA SA	0.0047%
COMMERZBANK AG 300327 4.00 CB	0.0047%
VODAFONE GROUP PLC 031078 4.20 CB	0.0047%
PRICOA GLOBAL FUNDING I 010926 1.20 CB	0.0047%
NOTTING HILL GENESIS 030636 2.00 CB	0.0046%
FMCC FNCL 011151 2.0 MBS POOL NO RA621	0.0046%
RUMO SA COM	0.0046%
BPER BANCA SPA 250732 3.875 CB	0.0046%
AVANTOR FUNDING INC 150728 4.625 CB	0.0046%
ARCH CAPITAL GROUPCOM	0.0046%
CALPINE CORP 150228 4.5 CB	0.0046%

KOREA REPUBLIC OF GOVERNMENT 100329	0.0046%
CCO HOLDINGS LLC 010929 6.375 CB	0.0046%
CSR LIMITED	0.0046%
HYDRO QUEBEC 150260 2.10 GB	0.0046%
USS CO LTD TEMP	0.0046%
MAV ACQUISITION CORP 010828 5.75 CB	0.0046%
HAWAIIANMILES LOYALTY LTD 200126 5.75 C	0.0046%
W R GRACE HOLDINGS LLC 010331 7.375 CB	0.0046%
LENDLEASE CORPORATION LIMITED	0.0046%
CLEAR CHANNEL OUTDOOR HOLDINGS INC	0.0046%
ILIAD SA 250425 1.875 CB	0.0046%
Outstanding Settlement Receipts - DKK	0.0046%
PICARD GROUPE SAS 010726 3.875 CB	0.0046%
PPF TELECOM GROUP BV 290927 3.25 CB	0.0046%
UNICREDIT SPA 020434 7.296 CB	0.0046%
KRAFT HEINZ FOODS CO 150745 5.20 CB	0.0046%
BANK OF NOVA SCOTIA 011127 1.40 CB	0.0046%
ZF FINANCE GMBH 210928 3.75 CB	0.0046%
RENAULT SA 250526 2.375 CB	0.0046%
TENET HEALTHCARE CORP 010629 4.25 CB	0.0046%
FAURECIA SE 150626 3.125 CB	0.0046%
DIETEREN GROUP	0.0046%
COMMUNITY HEALTH SYSTEMS INC 150132 1	0.0046%
PANAMA REPUBLIC OF GOVERNMENT 01045	0.0046%
ELIA GROUP SA/NV	0.0046%
VALEO SE 180625 1.50 CB	0.0045%
DRAX FINCO PLC 011125 2.625 CB	0.0045%
BAYER AG 121179 2.375 CB	0.0045%
BELDEN INC 150328 3.875 CB	0.0045%
ROYAL CARIBBEAN CRUISES LTD 150130 7.2	0.0045%
L BRANDS INC 011030 6.625 CB	0.0045%
BANK OF QUEENSLAND	0.0045%
CERDIA FINANZ GMBH 150227 10.50 CB	0.0045%
GRAPHIC PACKAGING INTERNATIONAL LLC (	0.0045%
WINDSTREAM ESCROW LLC 150828 7.75 CB	0.0045%
INFRASTRUTTURE WIRELESS ITALIANE SPA	0.0045%
VODAPHONE GROUP PLC 270880 2.625 CB	0.0045%
MEXICO UNITED MEXICAN STATES GOVERNI	0.0045%
UNITED STATES TREASURY 150537 5.00 GB	0.0045%
KRAFTON INC	0.0045%
MATTERHORN TELECOM SA 150926 3.125 CB	0.0045%
GUARDIAN LIFE GLOBAL FUNDING 191127 1.	0.0045%
VEOLIA ENVIRONNEMENT SA 200426 2.25 CB	0.0045%
VERTICAL MIDCO GMBH 150727 4.375 CB	0.0045%
AUCHAN HOLDING SA 290126 2.875 CB	0.0045%
ABERTIS INFRAESTRUCTURAS FINANCE BV	0.0045%
CONSOLIDATED EDISON CO OF NEW YORK I	0.0045%
JAPAN GOVERNMENT OF 201244 1.50 GB	0.0045%
TRANSUNION	0.0045%

JAGUAR LAND ROVER AUTOMOTIVE PLC 151	0.0045%
WELLCOME TRUST FINANCE PLC 250736 4.6	0.0045%
CHEEVER ESCROW ISSUER LLC 011027 7.12	0.0045%
IQVIA INC 150530 6.50 CB	0.0045%
ALLIED UNIVERSAL HOLDCO LLC 010628 4.62	0.0045%
GERDAU SA	0.0045%
WEBUILD SPA 270928 7.00 CB	0.0045%
NOVA SCOTIA PROVINCE OF 010930 2.00 GB	0.0045%
GFL ENVIRONMENTAL INC 150829 4.375 CB	0.0045%
H E EQUIPMENT SERVICES INC 151228 3.875	0.0045%
SINO LAND CO LTD HKG	0.0045%
GNMA GNMA2 SIN 200653 MBS POOL NO MA	0.0045%
CHINA OVERSEAS LAND AND INVESTMENT L	0.0045%
TRUIST FINANCIAL CORP 070629 1.887 CB	0.0045%
TURK HAVA YOLLARI ANONIM ORTAKLIGI	0.0045%
VERISURE HOLDING AB 150227 3.25 CB	0.0045%
AKAMAI TECHNOLOGIES	0.0045%
CARPENTER TECHNOLOGY CORP 150330 7.6	0.0045%
ETIHAD ETISALAT COMPANY SJSC	0.0044%
CSC HOLDINGS LLC 150528 11.25 CB	0.0044%
ZF EUROPE FINANCE BV 230226 2.00 CB	0.0044%
TELEFONICA EUROPE BV 050227 2.502 CB	0.0044%
WALGREENS BOOTS ALLIANCE 201126 2.125	0.0044%
NEXI SPA 300426 1.625 CB	0.0044%
BAYER AG 250382 5.375 CB	0.0044%
QUEBEC PROVINCE OF 011248 3.50 GB	0.0044%
FMG RESOURCES (AUGUST 2006) PTY LTD 0	0.0044%
IHO VERWALTUNGS GMBH 150529 6.375 CB	0.0044%
SANDFIRE RESOURCES LIMITED ORDINARY	0.0044%
ENCORE CAPITAL GROUP INC 010429 9.25 CI	0.0044%
AMERICAN AIRLINES INC 150228 7.25 CB	0.0044%
COINBASE GLOBAL INC 011028 3.375 CB	0.0044%
PERENTI FINANCE PTY LTD 071025 6.50 CB	0.0044%
KONINKLIJKE KPN NV 181126 5.00 CB	0.0044%
ALCOA NEDERLAND HOLDING BV 150331 7.1	0.0044%
ILIAD HOLDING SAS 151028 7.00 CB	0.0044%
WP AP TELECOM HOLDINGS IV BV 150129 3.7	0.0044%
ILIAD HOLDING SAS 151026 6.50 CB	0.0044%
LAMB WESTON HOLDINGS INC 310132 4.375	0.0044%
ALBION FINANCING 1 SARL 151026 6.125 CB	0.0044%
CEDAR FAIR LP 010525 5.50 CB	0.0044%
COCA-COLA FEMSA S.UNITS	0.0044%
EVERGREEN MARINE	0.0044%
ARAMARK SERVICES INC 010425 5.0 CB	0.0044%
SYMANTEC CORP 150425 5.00 CB	0.0044%
NMG HOLDING COMPANY INC 010426 7.125 C	0.0044%
UPC BROADBAND FINCO BV 150731 4.875 CB	0.0044%
ARAB NATIONAL BANK	0.0044%
EAST JAPAN RAILWAY CO 081231 4.75 CORP	0.0044%

W R GRACE HOLDINGS LLC 150829 5.625 CB	0.0044%
NORTONLIFELOCK INC 300927 6.75 CB	0.0044%
ALLY FINANCIAL INC 201125 5.75 CB	0.0044%
SPRINGLEAF FINANCE CORP 150325 6.875 CB	0.0044%
SEALED AIR CORP 010228 6.125 CB	0.0044%
ROYAL CARIBBEAN CRUISES LTD 150332 6.2	0.0044%
TELEFONICA EUROPE BV 140233 5.875 CB	0.0044%
LANDWIRTSCHAFTLICHE RENTENBANK 1204	0.0043%
STENA INTERNATIONAL SA 150131 7.25 CB	0.0043%
ATLAS LUXCO 4 SARL 010628 3.625 CB	0.0043%
MERLIN ENTERTAINMENTS LTD 150626 5.75 CB	0.0043%
MGM CHINA HOLDINGS LTD 150526 5.875 CB	0.0043%
EUROPEAN UNION 020546 0.45 GB	0.0043%
ZF NORTH AMERICA CAPITAL INC 290425 4.7	0.0043%
INFRASTRUCTURE WIRELESS ITALIANE SP	0.0043%
GRIFOLS SA 010525 3.20 CB	0.0043%
ALCOA NEDERLAND HOLDING BV 151227 5.5	0.0043%
CANADA HOUSING TRUST NO 1 151231 1.60 CB	0.0043%
IQVIA INC 150128 2.25 CB	0.0043%
ARDONAGH FINCO LTD 150231 7.75 CB	0.0043%
SOCIETE GENERALE SA	0.0043%
SRM ESCROW ISSUER LLC 011128 6.00 CB	0.0043%
BOMBARDIER INC 150626 7.125 CB	0.0043%
DINO POLSKA SA	0.0043%
F BRASILE SPA 150826 7.375 CB	0.0043%
INTESA SANPAOLO SPA 150126 5.71 CB	0.0043%
BURFORD CAPITAL GLOBAL FINANCE LLC 15	0.0043%
VMED O2 UK FINANCING I PLC 150432 7.75 CB	0.0043%
AMERICAN AIRLINES INC 150529 8.50 CB	0.0043%
GRAB HOLDINGS LTD	0.0043%
BANCO DE CHILE	0.0043%
ROMANIA GOVERNMENT 140231 3.0 GB	0.0043%
GIGABYTE TECHNOLOGY CO LTD	0.0043%
IMS HEALTH INC 151026 5.00 CB	0.0043%
MERCK AND CO INC 070349 4.0 CB	0.0043%
RIO TINTO PLC ORD	0.0043%
HEALTHPEAK PROPERTIES INC	0.0043%
PRIME SECURITY SERVICES BORROWERS L	0.0043%
CARDINAL HEALTH INC	0.0043%
ARDONAGH GROUP FINANCE LTD 150232 8.8	0.0043%
JAPAN GOVERNMENT OF 200354 1.70 GB	0.0043%
TRIVIUM PACKAGING FINANCE BV 150827 8.5	0.0043%
RABOBANK NEDERLAND 230529 4.625 CB	0.0043%
LOXAM SAS 310329 4.50 CB	0.0043%
BANK NEDERLANDSE GEMEENTEN NV 17072	0.0043%
ULTA BEAUTY INC COM	0.0043%
JAGUAR LAND ROVER AUTOMOTIVE PLC 150	0.0043%
CSC HOLDINGS LLC 151131 4.50 CB	0.0043%
F5 NETWORKS INC	0.0043%

COMMUNITY HEALTH SYSTEMS INC 150129 6	0.0043%
HARMONY GOLD MINING COMPANY LIMITED	0.0043%
DONG ENERGY AS 120132 4.875 CB	0.0043%
FERRARI NV COM	0.0043%
HYDRO ONE INC 250649 3.63 CB	0.0043%
ATLANTIA SPA 120228 1.875 CB	0.0043%
IQVIA INC 150527 5.00 CB	0.0043%
CCO HOLDINGS LLC 010633 4.50 CB	0.0043%
WAND NEWCO 3 INC 300132 7.625 CB	0.0043%
PRIME SECURITY SERVICES BORROWER LL	0.0043%
UNICREDIT SPA 190632 5.861 CB	0.0043%
RED ELECTRICA DE ES	0.0043%
GLOBAL AUTO HOLDINGS LTD 150129 8.375 C	0.0043%
EUROPEAN INVESTMENT BANK 080637 3.875	0.0043%
SCIL IV LLC 011126 5.375 CB	0.0043%
TRIVIUM PACKAGING FINANCE BV 150826 5.5	0.0043%
CROWN AMERICAN LLC 010226 4.75 CB	0.0043%
MELCO RESORTS FINANCE LTD 060625 4.875	0.0043%
EVONIK INDUSTRIES AG 020981 1.375 CB	0.0043%
ALTICE FRANCE SA 150128 3.375 CB	0.0043%
OHIO NATIONAL FINANCIAL SERVICES INC 24	0.0043%
FONTERRA CO OPERATIVE GROUP LTD 1906	0.0043%
ARDAGH METAL PACKAGING FINANCE PLC 1	0.0043%
INTERNATIONAL GAME TECHNOLOGY PLC 13	0.0043%
GOVERNMENT NATIONAL MORTGAGE ASSO	0.0043%
MELCO RESORTS FINANCE LTD 260426 5.25	0.0043%
FNMA FNCI 010237 1.50 MBS POOL NO MA456	0.0042%
QUEBEC PROVINCE OF 011245 3.50 GB	0.0042%
ILIAD SA 110228 1.875 CB	0.0042%
WYNN MACAU LTD 150126 5.50 CB	0.0042%
CZECH REPUBLIC GOVERNMENT 130331 1.20	0.0042%
JAMES HARDIE INTERNATIONAL FINANCE DA	0.0042%
SKY LTD 261129 4.00 CB	0.0042%
WYNN MACAU LTD 011027 5.50 CB	0.0042%
ILLIMITY BANK SPA 091225 6.625 CB	0.0042%
GRIFFON CORP 010328 5.75 CB	0.0042%
ADVANTEST CORP	0.0042%
QUICKEN LOANS LLC 010331 3.875 CB	0.0042%
ITALY REPUBLIC OF GOVERNMENT 010946 3	0.0042%
MAGIC MERGECO INC 010528 5.25 CB	0.0042%
BAUSCH HEALTH COMPANIES INC 010628 4.8	0.0042%
SENSATA TECHNOLOGIES BV 010930 5.875 C	0.0042%
BANCO BRADESCO SA	0.0042%
SEVERN TRENT UTILITIES FINANCE PLC 160	0.0042%
CAB SELAS 010228 3.375 CB	0.0042%
ADIANT GLOBAL HOLDINGS LTD 150826 4.875	0.0042%
MICROSOFT CORP 150930 1.35 CB	0.0042%
UNITED RENTALS NORTH AMERICA INC 1503	0.0042%
CHINA TOWER CORP LTD	0.0042%

SPAIN KINGDOM OF GOVERNMENT 300766 3	0.0042%
EUROBANK ERGASIAS SERVICES AND	0.0042%
BIM BIRLESIK MAGAZALAR AS	0.0042%
INTERNATIONAL GAME TECHNOLOGY PLC 1	0.0042%
CHS COMMUNITY HEALTH SYSTEMS INC1504	0.0042%
ITALGAS SPA 160233 0.50 CB	0.0042%
FIBRA UNO ADMINISTRACION SA DE CV	0.0042%
WULIANGYE YIBIN CO LTD	0.0042%
SAGICOR FINANCIAL COMPANY LTD 130528 1	0.0042%
NEW SOUTH WALES TREASURY CORP 20023	0.0042%
COMPASS GROUP DIVERSIFIED HOLDINGS L	0.0042%
PERRIGO FINANCE UNLIMITED CO 150326 4.1	0.0042%
IQVIA INC 150329 2.25 CB	0.0042%
ITY REPUBLIC OF GOVERNMENT 010367 2.80	0.0042%
ROYAL CARIBBEAN CRUISES LTD 150727 5.3	0.0042%
BUILDERS FIRSTSOURCE INC 010232 4.25 CE	0.0042%
UPC HOLDING BV 150128 5.50 CB	0.0042%
CASCADES INC 150128 5.375 CB	0.0042%
FNMA FNCL 011051 2.50 MBS POOL NO CB18	0.0042%
INDUSTRIES QATAR	0.0042%
IRON MOUNTAIN INC 150328 5.25 CB	0.0042%
TREASURY CORPORATION OF VICTORIA 100	0.0042%
CHEPLAPHARM ARZNEIMITTEL GMBH 150128	0.0042%
HILTON DOMESTIC OPERATING COMPANY IN	0.0042%
CROWN AMERICAS LLC 300926 4.25 CB	0.0042%
MELCO RESORTS FINANCE LTD 170727 5.625	0.0042%
VOLKSWAGEN INTERNATIONAL FINANCE NV	0.0042%
STUDIO CITY FINANCE LTD 150128 6.50 CB	0.0042%
INVENTEC CORP	0.0042%
SILGAN HOLDINGS INC 010228 4.125 CB	0.0042%
EUROPEAN UNION 040444 4.00 GB	0.0042%
FLIGHT CENTRE TRAVEL GROUP LIMITED	0.0041%
Outstanding Settlement Receipts - CAD	0.0041%
AFRICAN DEVELOPMENT BANK 180625 1.125	0.0041%
BANK ZACHODNI WBK SA	0.0041%
ALTICE FINANCING SA 150727 9.625 CB	0.0041%
UNITED RENTALS NORT AMERICA INC 15112	0.0041%
NIB HOLDINGS LTD	0.0041%
DRAFTKINGS HOLDINGS INC	0.0041%
PERU REPUBLIC OF GOVERNMENT 120834 5	0.0041%
MGM CHINA HOLDINGS LTD 010227 4.75 CB	0.0041%
PLN BNP PARIBAS A/C	0.0041%
ALLIANT HOLDINGS INTERMEDIATE LLC 1504	0.0041%
AERCAP IRELAND CAPITAL DAC 291041 3.85	0.0041%
CALIFORNIA STATE BOND 011039 7.3 GB	0.0041%
VMED O2 UK FINANCING I PLC 310131 3.25 C	0.0041%
JAPAN GOVERNMENT OF 200636 0.20 GB	0.0041%
MELCO RESORTS FINANCE LTD 210728 5.75	0.0041%
GERMANY GOVERNMENT OF 150846 2.50 GB	0.0041%

FEDERAL NATIONAL MORTGAGE ASSOCIATI	0.0041%
ALBERTSONS COMPANIES INC 150230 4.875	0.0041%
CONSOLIDATED ENERGY FINANCE SA 15052	0.0041%
YASKAWA ELECTRIC CORP	0.0041%
PERNOD RICARD INTERNATIONAL FINANCE I	0.0041%
EUROPEAN INVESTMENT BANK 160130 0.05 C	0.0041%
UNITED AIRLINES PASS THROUGH TRUST 20	0.0041%
SOTHEBYS 151027 7.375 CB	0.0041%
RPM INTERNATIONAL INC	0.0041%
WYNN MACAU LTD 260828 5.625 CB	0.0041%
TESCO PROPERTY FINANCE 5 PLC 131041 5.	0.0041%
PROGRAMA CEDULAS TDA FTA 100431 4.25 C	0.0041%
HAT HOLDINGS I LLC 150626 3.375 CB	0.0041%
SCIH SALT HOLDINGS INC 010528 4.875 CB	0.0041%
SASKATCHEWAN PROVINCE OF 020650 3.10	0.0041%
GRIFOLS SA 151127 2.25 CB	0.0041%
WPG HOLDINGS CO LTD	0.0041%
MIDCAP FINANCIAL ISSUER TRUST 010528 6.	0.0041%
BLOCK INC 010626 2.75 CB	0.0041%
TELENET FINANCE LUXEMBOURG NOTES SA	0.0041%
XPENG INC	0.0041%
INTER-AMERICAN DEVELOPMENT BANK 1512	0.0041%
LATVIA REPUBLIC OF GOVERNMENT 170331	0.0041%
YUM BRANDS INC 310132 4.625 CB	0.0041%
CDI ESCROW ISSUER INC 010430 5.75 CB	0.0041%
MARKS AND SPENCER PLC 190526 3.75 CB	0.0041%
AMWINS GROUP INC 300629 4.875 CB	0.0041%
VIRGIN MEDIA SECURED FINANCE PLC 15052	0.0041%
NOMAD FOODS BONDCO PLC 240628 2.50 CE	0.0041%
JPY BNP PARIBAS A/C	0.0041%
DAI NIPPON PRINTING CO LTD	0.0041%
OWENS BROCKWAY GLASS CONTAINER INC	0.0041%
API ESCROW CORP 151029 4.75 CB	0.0041%
AVIS BUDGET FINANCE PLC 280229 7.00 CB	0.0041%
SIRIUS XM RADIO INC 010926 3.125 CB	0.0040%
HEATHROW FINANCE PLC 010331 6.625 CB	0.0040%
CREDIT SUISSE AG LONDON BRANCH 151222	0.0040%
AVIVA PLC 120949 4.375 CB	0.0040%
BADEN WUERTTEMBERG STATE OF 020930 C	0.0040%
GNMA G2SF 200153 5.5 MBS POOL NO MA857	0.0040%
MADISON IAQ LLC 300628 4.125 CB	0.0040%
ARDAGH PACKAGING FINANCE PLC 150826 2	0.0040%
SERVICE PROPERTIES TRUST 151131 8.625 C	0.0040%
CHINA CITIC BANK	0.0040%
CAESARS ENTERTAINMENT INC 151029 4.625	0.0040%
AGRICULTURAL DEVELOPMENT BANK OF CH	0.0040%
PERRIGO FINANCE UNLIMITED CO 150630 ST	0.0040%
FLUTTER ENTERTAINM ORD	0.0040%
SENSATA TECHNOLOGI SNR NTS 150429 4 C	0.0040%

ORACLE CORP 091152 6.9 CB	0.0040%
ATLANTICA SUSTAINABLE INFRASTRUCTURE	0.0040%
CITIGROUP INC 231026 1.75 CB	0.0040%
MADISON IAQ LLC 300629 5.875 CB	0.0040%
MELCO RESORTS FINANCE LTD 041229 5.375	0.0040%
PINEWOOD FINCO PLC 300925 3.25 CB	0.0040%
NEWS CORP 150529 3.875 CB	0.0040%
WYNN MACAU LTD 151229 5.125 CB	0.0040%
TAL EDUCATION GROUP ADR	0.0040%
DOLYA HOLDCO 18 DAC 150728 5.0 CB	0.0040%
INTERNATIONAL FINANCE CORPORATION IF	0.0040%
SPCM SA 150327 3.125 CB	0.0040%
CPUK FINANCE LIMITED ADDITIONAL 1202B 2	0.0040%
JEFFERIES FINANCE LLC 150828 5.00 CB	0.0040%
NOMURA REAL ESTATE HOLDINGS INC	0.0040%
KEVLAR SPA 010929 6.50 CB	0.0040%
AIRTAC INTERNATIONAL GROUP	0.0040%
ATLAS LUXCO 4 SARL 010628 4.625 CB	0.0040%
ORORA LIMITED ORDINARY	0.0040%
AVERY DENNISON CO US	0.0040%
ARDAGH PACKAGING FINANCE PLC 150826 4	0.0040%
TOPPAN HOLDINGS INC	0.0040%
LAMB WESTON HOLDINGS INC 310130 4.125	0.0040%
STANDARD CHARTERED	0.0039%
TEGNA INC 150328 4.625 CB	0.0039%
HELIOS SOFTWARE HOLDINGS INC 010528 4	0.0039%
NATWEST GROUP PLC 281131 2.105 CB	0.0039%
CSC HOLDINGS LLC 011230 4.625 CB	0.0039%
MIDAS OPCO HOLDINGS LLC 150829 5.625 CB	0.0039%
PAN PACIFIC INTL H NPV	0.0039%
LEGAL AND GENERAL GROUP PLC 261149 3.	0.0039%
ORANGE SA 150132 3.25 CB	0.0039%
LANDWIRTSCHAFTLICHE RENTENBANK 1512	0.0039%
BAYER AG 260533 4.625 CB	0.0039%
BREAD FINANCIAL HOLDINGS INC 150329 9.7	0.0039%
TELECOM ITALIA CAPITAL 300934 6.0 CB	0.0039%
TESCO CORPORATE TREASURY SERVICES F	0.0039%
BPCE SA 231226 1.375 CB	0.0039%
IRELAND REPUBLIC OF GOVERNMENT 15053	0.0039%
ALUMINA LIMITED	0.0039%
LONDON POWER NETWORKS PLC 010329 2.6	0.0039%
HILTON DOMESTIC OPERATING COMPANY IN	0.0039%
DEUCE FINCO PLC 150627 5.50 CB	0.0039%
TRAVEL LEISURE CO 011229 4.50 CB	0.0039%
PALANTIR TECHNOLOGIES INC	0.0039%
BB SEGURIDADE PARTICIPACOES COM NPV	0.0039%
BOUYGUES SA 170731 3.875 CB	0.0039%
BRITISH TELECOMMUNICATIONS PLC 231181	0.0039%
BUPA FINANCE PLC 140627 1.75 CB	0.0039%

KOMMUNALBANKEN AS 151226 0.625 GB	0.0039%
FMCC FNCL 010453 5.00 MBS POOL NO RA87	0.0039%
ANNINGTON FUNDING PLC 120729 3.184 CB	0.0039%
POST HOLDINGS INC 150931 4.50 CB	0.0039%
UNITED RENTALS NORTH AMERICA INC 1502	0.0039%
DUBAI ISLAMIC BANK PJSC	0.0039%
LA POSTE SA 120630 3.75 GB	0.0039%
VISTAJET MALTA FINANCE PLC 010230 6.375	0.0039%
BNG BANK NV 211226 0.50 GB	0.0039%
PRIME HEALTHCARE SERVICES INC 011125 7	0.0039%
TRONOX INC 150329 4.625 CB	0.0039%
CAPITAL ONE FINANCIAL CORP 301031 7.624	0.0039%
TEGNA INC 150929 5.00 CB	0.0039%
COLOMBIA REPUBLIC OF GOVERNMENT 261	0.0039%
KB HOME 150631 4.00 CB	0.0039%
GATWICK FUNDING LTD 150430 2.50 CB	0.0039%
CLARIOS GLOBAL LP 150526 6.25 CB	0.0038%
EUROPEAN INVESTMENT BANK 141226 0.125	0.0038%
PIRAEUS FINANCIAL EUR1.00(POST CONS &	0.0038%
BMW FINANCE NV 041028 3.875 CB	0.0038%
RITCHIE BROS HOLDINGS INC 150331 7.75 CB	0.0038%
COMMERCIAL METALS CO 150231 3.875 CB	0.0038%
ONTARIO PROVINCE OF 151226 0.25 GB	0.0038%
SAMSUNG SDS CO LTD	0.0038%
PRESIDENT CHAIN STORE CORP	0.0038%
BANK OF AMERICA CORP 020629 1.667 CB	0.0038%
NORDIC INVESTMENT BANK 151226 0.125 GB	0.0038%
STUDIO CITY FINANCE LTD 150129 5.00 CB	0.0038%
ROCKET MORTGAGE LLC 151026 2.875 CB	0.0038%
UBER TECHNOLOGIES INC 150128 6.25 CB	0.0038%
CHINA PACIFIC INSURANCE GR H	0.0038%
HUSKY IMS CANADIAN ESCROW CO-ISSUER	0.0038%
CLEAR CHANNEL OUTDOOR HOLDINGS INC	0.0038%
COMPAL ELECTRONICS	0.0038%
COMMSCOPE TECHNOLOGIES LLC 150625 6.	0.0038%
YUM BRANDS INC 150331 3.625 CB	0.0038%
CAISSE DES DEPOTS ET CONSIGNATIONS 2	0.0038%
CREDITO EMILIANO SPA 300529 5.625 CB	0.0038%
KERING SA 050931 3.625 CB	0.0038%
COOPERATIEVE RABOBANK UA 140725 4.12	0.0038%
ASIAN DEVELOPMENT BANK 071227 0.75 CB	0.0038%
CAISSE FRANCAISE DE FINANCEMENT LOCA	0.0038%
UNILEVER CAPITAL CORP 060629 3.30 CB	0.0038%
QUEENSLAND TREASURY CORP 090333 4.50	0.0038%
RAKUTEN GROUP INC 220426 5.125 CB	0.0038%
SM INVESTMENTS CORPORATION	0.0038%
ENEL FINANCE INTERNATIONAL NV 201027 1	0.0038%
VERIZON COMMUNICATIONS INC 080431 2.50	0.0038%
POLAND REPUBLIC OF GOVERNMENT 25043	0.0038%

COTY INC 150426 5.00 CB	0.0038%
BPER BANCA SPA 110929 5.75 CB	0.0038%
FAR EASTONE CO LTD	0.0038%
ABU DHABI ISLAMIC BANK PJSC	0.0038%
ALLIED UNIVERSAL HOLDCO LLC 010629 6.00	0.0038%
CNP ASSURANCES SA 050645 4.25 CB	0.0038%
LEASEPLAN CORPORATION NV 090425 3.50 C	0.0038%
LIFE TIME INC 150126 5.75 CB	0.0038%
CHEMOURS CO 151129 4.625 CB	0.0038%
EMEMORY TECHNOLOGY INC	0.0038%
AKBANK T.A.S.	0.0038%
ONTARIO PROVINCE OF 021250 2.65 GB	0.0038%
ANHEUSER BUSCH INBEV SA 220337 3.75 CB	0.0038%
AVANTOR INC	0.0038%
IRON MOUNTAIN INC 150229 7.00 CB	0.0038%
SEAGATE HDD CAYMAN 011234 5.75 CB	0.0038%
TREASURY CORP VICTORIA 201130 1.50 GB	0.0038%
GRIFOLS ESCROW ISSUER SA 151028 3.875 C	0.0038%
ROYAL CARIBBEAN CRUISES LTD 310826 5.5	0.0037%
CONSOLIDATED EDISON COMPANY OF NEW	0.0037%
VIRGIN MEDIA SECURED FINANCE PLC 15083	0.0037%
BALL CORP 150629 6.00 CB	0.0037%
CSC HOLDINGS LLC 010228 5.375 CB	0.0037%
ORSTED AS 010330 3.75 CB	0.0037%
POST HOLDINGS INC 150128 5.625 CB	0.0037%
ACEA SPA 240131 3.875 CB	0.0037%
LEEWARD RENEWABLE ENERGY LLC 010729	0.0037%
VZ SECURED FINANCING BV 150132 5.00 CB	0.0037%
TELIA COMPANY AB 070927 3.00 CB	0.0037%
ORACLE CORP 010460 3.85 CB	0.0037%
HANESBRANDS INC 150526 4.875 CB	0.0037%
ZIGGO BOND COMPANY BV 280230 5.125 CB	0.0037%
BOOKING HOLDINGS INC 010332 3.625 CB	0.0037%
AT AND T INC 010643 4.25 CB	0.0037%
BPER BANCA SPA 010228 6.125 CB	0.0037%
FAURECIA SE 150626 7.25 CB	0.0037%
IMPALA PLATINUM HOLDINGS LIMITED	0.0037%
ACCIONA ENERGIA FINANCIACION FILIALES	0.0037%
FIAT CHRYSLER AUTOMOBILES NV 050126 3.	0.0037%
CRH PLC LONDON LISTING	0.0037%
HANMI SEMICONDUCTOR CO LTD	0.0037%
EUROPEAN FINANCIAL STABILITY FACILITY €	0.0037%
NOVELIS CORP 150831 3.875 CB	0.0037%
MPT OPERATING PARTNERSHIP LP 150331 3	0.0037%
DATADOG INC	0.0037%
INVESTITIONSBANK BERLIN 041027 2.75 CB	0.0037%
BNP PARIBAS HOME LOAN SFH SA 310130 3.0	0.0037%
INTERNATIONAL BANK FOR RECONSTRUCTI	0.0037%
ASPEN PHARMACARE HOLDINGS LTD	0.0037%

EUROPEAN FINANCIAL STABILITY FACILITY 5	0.0037%
LA BANQUE POSTALE SA 130630 3.50 CB	0.0037%
AMERICA MOVIL SAB DE CV 151137 6.125 CB	0.0037%
BUILDERS FIRSTSOURCE INC 010334 6.375 C	0.0037%
DEUTSCHE LUFTHANSA AG 290526 3.00 CB	0.0037%
GROUPAMA ASSURANCES MUTUELLES 2409	0.0037%
NESTLE HOLDINGS INC 140941 2.50 CB	0.0037%
EUROPEAN FINANCIAL STABILITY FACILITY 5	0.0037%
VIRGIN MEDIA FINANCE PLC 150730 5.00 CB	0.0037%
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	0.0037%
AURIZON NETWORK PTY LTD 180924 2.00 CB	0.0037%
LIVE NATION ENTERTAINMENT INC 151027 4.	0.0037%
ANHEUSER BUSCH INBEV NV 020432 2.875 C	0.0037%
SAUDI ELECTRICITY CO SJSC	0.0037%
JAPAN GOVERNMENT OF 200637 0.60 GB	0.0037%
BANCO BILBAO VIZCAYA ARGENTARIA SA 10	0.0037%
DEUTSCHE BANK AG 240632 4.00 CB	0.0037%
CLEAR CHANNEL OUTDOOR HOLDINGS INC (	0.0037%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0037%
INTESA SANPAOLO SPA 010632 4.198 CB	0.0037%
SCOR SE 080646 3.00 CB	0.0037%
SOUTH AUSTRALIAN GOVERNMENT FINANCI	0.0037%
INTERNATIONAL BANK FOR RECONSTRUCTI	0.0037%
DOWNER EDI LIMITED	0.0037%
NEW ZEALAND LOCAL GOVERNMENT FUNDI	0.0037%
CINTAS CORP	0.0037%
ALPHA SERVICES AND HOLDINGS S.A	0.0037%
WEBJET LTD	0.0037%
NESCO HOLDINGS II INC 150429 5.50 CB	0.0037%
DELL TECHNOLOGIES INC	0.0037%
VMED O2 UK FINANCING PLC 310131 4.25 CB	0.0037%
ASHLAND LLC 010931 3.375 CB	0.0037%
GRIFOLS ESCROW ISSUER SA 151028 4.75 C	0.0037%
PACCAR INC	0.0037%
TELEFONICA BRASIL SA	0.0036%
LCPR SENIOR SECURED FINANCING DAC 150	0.0036%
MUENCHENER RUECKVERSICHERUNGS GES	0.0036%
INTEL CORP 100263 5.90 CB	0.0036%
JOHNSON CONTROLS INTERNATIONAL PLC (	0.0036%
STANDARD INDUSTRIES INC 150131 3.375 CE	0.0036%
COMM BK OF QATAR	0.0036%
SKANDINAVISKA ENSKILDA BANKEN AB 0107	0.0036%
CARNIVAL CORP 010630 10.50 CB	0.0036%
SANTANDER ISSUANCES SAU 190127 3.125 C	0.0036%
SMURFIT KAPPA ACQUISITIONS UNLIMITED (	0.0036%
ALLIED UNIVERSAL HOLDCO LLC 150231 7.87	0.0036%
GOLDMAN SACHS GROUP INC 120231 3.0 CB	0.0036%
ALTICE FRANCE SA 010227 5.875 CB	0.0036%
HEIMSTADEN BOSTAD AB 010527 2.625 CB	0.0036%

LOXAM SAS 150528 6.375 CB	0.0036%
ELM BV 291249 2.60 CB	0.0036%
PIKE CORP 010928 5.50 CB	0.0036%
CARREFOUR SA 030625 1.25 CB	0.0036%
TELEPERFORMANCE SE 020725 1.875 CB	0.0036%
NAVIENT CORP 150329 5.50 CB	0.0036%
AT AND T INC 150953 3.50 CB	0.0036%
ROMANIA GOVERNMENT 260226 2.75 GB	0.0036%
GOLDMAN SACHS GROUP INC 161230 1.875 C	0.0036%
SIRIUS XM RADIO INC 010931 3.875 CB	0.0036%
COMMERCIAL INTERNATIONAL BANK EGYPT	0.0036%
AUSTRIA REPUBLIC OF GOVERNMENT 20024	0.0036%
MAPFRE SA 190526 1.625 CB	0.0036%
US FOODS INC 150229 4.75 CB	0.0036%
WENDEL SA 090227 2.50 CB	0.0036%
UK TREASURY BOND 070632 4.25 GB	0.0036%
CALDERYS FINANCING LLC 010628 11.25 CB	0.0036%
VZ SECURED FINANCING BV 150132 3.5 CB	0.0036%
PETRONAS CHEMICALS GROUP BHD	0.0036%
AZELIS FINANCE NV 150328 5.75 CB	0.0036%
RCI BANQUE SA 100426 1.75 CB	0.0036%
ALTICE FINANCING SA 150128 5.00 CB	0.0036%
NCR CORP 150429 5.125 CB	0.0036%
BERTELSMANN SE & CO KGAA 010428 2.00 C	0.0036%
INNOLUX CORP	0.0036%
GFL ENVIRONMENTAL INC 150131 6.75 CB	0.0036%
NATIONAL RURAL UTILITIES COOPERATIVE F	0.0036%
GILEAD SCIENCES INC 151033 5.25 CB	0.0036%
MUNDYS SPA 240129 4.75 CB	0.0036%
NATIONSTAR MORTGAGE HOLDINGS INC 010	0.0036%
VERTIV GROUP CORP 151128 4.125 CB	0.0036%
ALLEGRO EU SA	0.0036%
CAPGEMINI SE 230625 0.625 CB	0.0036%
PENTAIR FINANCE SARL 150732 5.90 CB	0.0036%
MALAYSIA GOVERNMENT 150650 4.065 GB	0.0036%
BNZ INTERNATIONAL FUNDING LTD 030725 0	0.0036%
BANK OF AMERICA CORP 270433 2.824 CB	0.0036%
KERING SA 100526 1.25 CB	0.0036%
NATIONSTAR MORTGAGE HOLDINGS INC 15	0.0036%
MADRID COMMUNITY OF 300428 1.773 GB	0.0036%
DEUTSCHE HYPOTHEKENBANK AG 200625 0.	0.0035%
IRON MOUNTAIN INC 150929 4.875 CB	0.0035%
SR BOLIGKREDITT AS 171025 0.75 CB	0.0035%
TRATON FINANCE LUXEMBOURG SA 240325	0.0035%
UNITED STATES STEEL CORP 010329 6.875 C	0.0035%
HEIDELBERGCEMENT FINANCE LUXEMBOUR	0.0035%
PPG INDUSTRIES INC 031125 0.875 CB	0.0035%
PENSKE TRUCK LEASING CO LP 151127 5.87	0.0035%
LPP SA	0.0035%

ROYAL SCHIPHOL GROUP NV 060429 2.00 CE	0.0035%
NCL CORPORATION LTD 150227 5.875 CB	0.0035%
JAB HOLDINGS BV 180528 2.00 CB	0.0035%
ICADE SA 171125 1.125 CB	0.0035%
Q PARK HOLDINGS I BV 010329 5.125 CB	0.0035%
TELEKOM FINANZMANAGEMENT GMBH 0712	0.0035%
ROYAL CARIBBEAN CRUISES LTD 150129 9.2	0.0035%
SCHNEIDER ELECTRIC SE 210627 1.375 CB	0.0035%
MERCIALYS SA 270226 1.8 CB	0.0035%
CARREFOUR BANQUE SA 140625 0.107 CB	0.0035%
NATIONAL BANK OF GREECE SA 280635 5.87	0.0035%
UNITED PARCEL SERVICE INC 010440 5.20 CI	0.0035%
ALLIANT HOLDINGS INTERMEDIATE LLC 1510	0.0035%
ODAKYU ELECTRIC RAILWAY CO	0.0035%
LONDON STOCK EXCHANGE GROUP PLC 06	0.0035%
CHARTER COMMUNICATIONS OPERATING LI	0.0035%
COMMERZBANK AG 040326 1.00 CB	0.0035%
ICELAND BONDCO PLC 150528 4.375 CB	0.0035%
BOUYGUES SA 070627 1.375 CB	0.0035%
VIVENDI SA 111228 1.125 CB	0.0035%
ZF NORTH AMERICA CAPITAL INC 140430 7.1	0.0035%
OPEN TEXT CORP 150228 3.875 CB	0.0035%
UNITED UTILITIES WATER FINANCE PLC 2810	0.0035%
ABN AMRO BANK NV 150426 0.50 CB	0.0035%
CAISSE FRANCAISE DE FINANCEMENT LOCA	0.0035%
CAPITAL ONE FINANCIAL CORP 010235 6.051	0.0035%
MEDIOBANCA BANCA DI CREDITO FINANZIAF	0.0035%
NRW BANK 110526 0.50 CB	0.0035%
TSINGTAO BREWERY COMPANY LIMITED	0.0035%
KEYCORP 060335 6.401 CB	0.0035%
AMP LIMITED	0.0035%
SUMMER BC HOLDCO B SARL 311026 5.75 CE	0.0035%
CSC HOLDINGS LLC 150130 5.75 CB	0.0035%
SWEDBANK HYPOTEK AB 050226 0.50 CB	0.0035%
NORDSTROM INC 010430 4.375 CB	0.0035%
AMGEN INC 020353 5.65 CB	0.0035%
ACER INC	0.0035%
MPT OPERATING PARTNERSHIP LP 240326 2	0.0035%
KBC GROEP NV 100926 0.125 CB	0.0035%
COMMERZBANK AG 280228 1.875 CB	0.0035%
BRAMBLES FINANCE LTD 041027 1.5 CB	0.0035%
MERCK KGAA 090980 1.625 CB	0.0035%
APRR SA 030129 1.875 CB	0.0035%
BLOCK INC	0.0035%
SPAREBANKEN VEST BOLIGKREDITT AS 241	0.0035%
ALLY FINANCIAL INC 010525 5.80 CB	0.0035%
FORD MOTOR CO 190832 6.10 CB	0.0035%
SIBANYE STILLWATER LTD	0.0035%
CREDIT MUTUEL ARKEA SA 110331 3.375 CB	0.0035%

PROGROUP AG 310326 3.00 CB	0.0035%
BANKINTER SA 080726 0.875 CB	0.0035%
CHS COMMUNITY HEALTH SYSTEMS INC 150	0.0035%
COMPASS GROUP FINANCE NETHERLANDS |	0.0035%
BPCE SA 150126 0.25 CB	0.0035%
CLEARSTREAM BANKING AG 011225 0.00 CB	0.0035%
BERLIN HYP AG 050226 1.00 CB	0.0035%
BANCO DE SABADELL SA 260427 1.00 CB	0.0035%
RIO TINTO FIN USA 021140 5.2 CB	0.0035%
AMC ENTERTAINMENT HOLDINGS INC 150621	0.0035%
MEDLINE BORROWER LP 010429 6.25 CB	0.0035%
ENTEGRIS ESCROW CORP 150630 5.95 CB	0.0035%
TELIX PHARMACEUTICALS LIMITED ORDINAF	0.0035%
CHALLENGER LIMITED	0.0035%
GLP CAPITAL LP 150426 5.375 CB	0.0035%
PFIZER INVESTMENT ENTERPRISES PTE LTI	0.0035%
AON NORTH AMERICA INC 010334 5.45 CB	0.0035%
FAURECIA SA 150625 2.625 CB	0.0035%
MORGAN STANLEY 210434 5.25 CB	0.0035%
ARB CORPORATION LIMITED ORDINARY FUL	0.0034%
ZF NORTH AMERICA CAPITAL INC 140428 6.8	0.0034%
UNITED PARCEL SERVICE INC 010430 4.45 CI	0.0034%
TREASURY CORPORATION OF VICTORIA 150	0.0034%
MIZUHO FINANCIAL GROUP INC 130426 0.184	0.0034%
TOPBUILD CORP 150232 4.125 CB	0.0034%
JYSKE REALKREDIT A/S 011026 0.50 CB	0.0034%
AIR LIQUIDE FINANCE SA 130628 1.25 CB	0.0034%
BANK OF PHILIPPINE ISLANDS	0.0034%
INVESTITIONSBANK SCHLESWIG HOLSTEIN	0.0034%
STAR PARENT INC 011030 9.00 CB	0.0034%
RECKITT BENCKISER TREASURY SERVICES	0.0034%
EASYJET FINCO BV 030328 1.875 CB	0.0034%
MORGAN STANLEY 241125 5.00 CB	0.0034%
AXALTA COATING SYSTEMS DUTCH HOLDIN	0.0034%
GRAND CITY PROPERTIES SA 030826 1.375 C	0.0034%
AMERISOURCEBERGEN CORP 150524 3.4 CB	0.0034%
STATE OF ILLINOIS 010633 5.10 MUNICIPAL	0.0034%
VINCI SA 180129 1.625 CB	0.0034%
BANCA MONTE DEI PASCHI DI SIENA SPA 08	0.0034%
BROADCOM INC 150429 4.75 CB	0.0034%
SANTANDER CONSUMER FINANCE SA 230221	0.0034%
SANOFI SA 010430 1.50 CB	0.0034%
EQUIPMENTSHARE COM INC 150528 9.00 CB	0.0034%
ING GROEP NV 110128 1.375 CB	0.0034%
ERSTE GROUP BANK AG 130527 0.875 CB	0.0034%
ENEL SPA 101226 2.25 CB	0.0034%
BANQUE FEDERATIVE DU CREDIT MUTUEL S	0.0034%
CONSTELLATION AUTOMOTIVE FINANCING F	0.0034%
SWEDBANK AB 200527 0.30 CB	0.0034%

INFINEON TECHNOLOGIES AG 240629 1.625 C	0.0034%
TECHEM VERWALTUNGSGESELL 150725 2.00	0.0034%
APRR SA 180128 1.25 CB	0.0034%
AFRICAN DEVELOPMENT BANK 071026 0.125	0.0034%
L BRAND INC 150629 7.50 CB	0.0034%
ECOLAB INC 240330 4.80 CB	0.0034%
SAMSUNG HEAVY INDUSTRIALS	0.0034%
SUEZ SA 030429 1.5 CB	0.0034%
INTERPUBLIC GROUP OF COMPANIES INC 01	0.0034%
Nordic Investment Bank - maturing 25 Sep 2026	0.0034%
CONSOLIDATED ENERGY FINANCE SA 15023	0.0034%
GRUENENTHAL GMBH 150528 4.125 CB	0.0034%
LEVI STRAUSS AND CO 150327 3.375 CB	0.0034%
COMPAGNIE DE FINANCEMENT FONCIER SA	0.0034%
ILUKA RESOURCES LIMITED	0.0034%
IRON MOUNTAIN INC 150231 4.50 CB	0.0034%
ASTM SPA 080228 1.625 CB	0.0034%
LEGRAND SA 060732 1.875 CB	0.0034%
FRONTIER COMMUNICATIONS HOLDINGS LL	0.0034%
ASIAN INFRASTRUCTURE INVESTMENT BAN	0.0034%
NXP BV 010326 3.35 CB	0.0034%
CLOVERIE PLC 151228 1.50 CB	0.0034%
DE VOLKSBANK NV 220626 0.25 CB	0.0034%
DASSAULT SYSTEMES SE 160926 0.125 CB	0.0034%
CREDIT MUTUEL CIC HOME LOAN SFH SA 15	0.0034%
KEURIG DR PEPPER INC 250528 4.597 CB	0.0034%
ATHENE GLOBAL FUNDING 160424 1.00 CB	0.0034%
LA BANQUE POSTALE SA 090228 1.00 GB	0.0034%
PENSKE TRUCK LEASING CO LP 010724 3.45	0.0034%
VOLVO TREASURY AB 180526 0.00 CB	0.0034%
SENDAS DISTRIBUIDORA SA	0.0034%
UNITEDHEALTH GROUP INC 150463 5.20 CB	0.0034%
NEDERLANDSE WATERSCHAPSBANK NV 161	0.0034%
NIBC BANK NV 190327 0.50 CB	0.0034%
ABN AMRO BANK NV 150127 0.60 CB	0.0034%
SODEXO SA 170728 1.00 CB	0.0034%
KBC BANK NV 241027 0.75 CB	0.0034%
REGION ILE DE FRANCE 140329 1.375 GB	0.0034%
CHF BNP PARIBAS A/C	0.0034%
NORTHERN TRUST CORP 301025 3.95 CB	0.0034%
VODAFONE GROUP PLC 300525 4.125 CB	0.0034%
BANK OF NOVA SCOTIA 040926 0.125 CB	0.0034%
KAPLA HOLDING SAS 151226 3.375 CB	0.0034%
BRITISH TELECOMMUNICATIONS PLC 18088C	0.0034%
DANONE SA 031128 1.208 CB	0.0034%
SEK BNP PARIBAS A/C	0.0034%
HEINEKEN NV 031029 1.50 CB	0.0034%
HEALTH CARE REIT INC 010625 4.00 CB	0.0034%
HONDA MOTOR CO LTD	0.0034%

HOLOGIC INC 150229 3.25 CB	0.0034%
BELFIUS BANQUE SA 280826 0.00 CB	0.0034%
VERISURE MIDHOLDING AB 150229 5.25 CB	0.0034%
INFORMA PLC 220428 1.25 CB	0.0034%
GENERAL MILLS INC 170428 4.20 CB	0.0034%
FOXTROT ESCROW ISSUER LLC 151126 12.2	0.0034%
CITIGROUP INC 260341 5.316 CB	0.0034%
VICI PROPERTIES LP 010434 5.75 CB	0.0034%
BATH AND BODY WORKS INC	0.0034%
TELECOM ITALIA FIN SA 240133 7.75 CB	0.0034%
LANXESS AG 220328 1.75 CB	0.0034%
FRANCE REPUBLIC OF GOVERNMENT 25064	0.0034%
CLEARWAY ENERGY OPERATING LLC 15013	0.0034%
JONES DESLAURIERS INSURANCE MANAGEM	0.0034%
GENERAL MOTORS CO	0.0034%
DOW CHEMICAL CO 150327 0.50 CB	0.0034%
NORTH RHINE WESTPHALIA STATE OF 1604	0.0034%
VERIZON COMMUNICATION 220328 2.1 CB	0.0034%
WYNN RESORTS FINANCE LLC 150231 7.125	0.0034%
MICHAELS COMPANIES INC 010529 7.875 CB	0.0034%
CCO HOLDINGS LLC 010232 4.75 CB	0.0034%
HUB24 LIMITED ORDINARY FULLY PAID	0.0034%
ONTARIO GAMING GTA LP 010830 8.00 CB	0.0034%
TECHNIP ENERGIES NV 280528 1.125 CB	0.0034%
HYUNDAI MOTOR CO LTD	0.0034%
MACYS RETAIL HOLDINGS INC 151234 4.50 C	0.0034%
ORACLE CORP 060223 5.55 CB	0.0034%
NUVEEN LLC 011128 4.00 CB	0.0034%
CDK GLOBAL INC 150629 7.25 CB	0.0034%
POLAND REPUBLIC OF GOVERNMENT 06042	0.0034%
DOLLAR GENERAL CORP 010528 4.125 CB	0.0034%
WHIRLPOOL CORP 260229 4.75 CB	0.0034%
WPC EUROBOND BV 150428 1.35 CB	0.0034%
BANK OF NOVA SCOTIA 140127 0.01 CB	0.0034%
ING GROEP NV	0.0034%
AMERICAN HONDA FINANCE CORP 120724 0.	0.0034%
URUGUAY ORIENTAL REPUBLIC OF (GOVERI	0.0034%
SOCIETE GENERALE SA 220329 1.75 CB	0.0034%
ANSELL LIMITED	0.0034%
NAV CANADA 290530 2.063 CB	0.0034%
CLARIOS GLOBAL LP 150528 6.75 CB	0.0034%
AFFORDABLE HOUSING FINANCE PLC 11084	0.0034%
BAXALTA INC 230645 5.25 CB	0.0034%
BMW US CAPITAL LLC 090430 4.15 CB	0.0034%
NORTHWEST FIBER LLC 300427 4.75 CB	0.0033%
CAPITAL ONE FINANCIAL CORP 050225 3.20 (	0.0033%
WALMART INC 260628 3.70 CB	0.0033%
DBS GROUP HOLDINGS LTD	0.0033%
DOLLAR TREE INC 150528 4.20 CB	0.0033%

EUROPEAN FINANCIAL STABILITY FACILITY 1	0.0033%
FREEDOM MORTGAGE CORP 011028 12.00 C	0.0033%
MERCER INTERNATIONAL INC 010229 5.125 C	0.0033%
BOXER PARENT COMPANY INC 021025 7.125	0.0033%
NATIONAL STORAGE REIT STAPLED SECURI	0.0033%
ORACLE CORP 150740 5.375 CB	0.0033%
TITAN ACQUISITION LTD 150426 7.75 CB	0.0033%
CVS HEALTH CORP 150931 2.125 CB	0.0033%
BAUSCH HEALTH COMPANIES INC 010227 6.1	0.0033%
RAKUTEN GROUP INC 220431 6.25 CB	0.0033%
LCM INVESTMENTS HOLDINGS II LLC 010529	0.0033%
CUMMINS INC	0.0033%
SCIENTIFIC GAMES INTERNATIONAL INC 150	0.0033%
FRONTIER COMMUNICATIONS HOLDINGS LL	0.0033%
SES SA 041127 0.875 CB	0.0033%
CANADIAN IMPERIAL BANK OF COMMERCE 2	0.0033%
CROATIA REPUBLIC OF GOVERNMENT 17063	0.0033%
COFIROUTE SA 090928 0.75 CB	0.0033%
GILEA SCIENCE INC 010326 3.65 CB	0.0033%
SANOFI SA 190628 3.625 CB	0.0033%
FREEDOM MORTGAGE CORP 010526 7.625 C	0.0033%
KONINKLIJKE AHOLD DELHAIZE NV	0.0033%
AVOLON HOLDINGS FUNDING LTD 150225 2.8	0.0033%
SANOFI SA 210329 0.875 CB	0.0033%
ARES CAPITAL CORP 150126 3.875 CB	0.0033%
COTY INC 150730 6.625 CB	0.0033%
FLEX LTD 010226 3.75 CB	0.0033%
KLA CORP 150752 4.95 CB	0.0033%
LOWES COMPANIES INC 150925 3.375 CB	0.0033%
AUSTRALIA COMMONWEALTH OF GOVERNMENT	0.0033%
GERMANY FEDERAL REPUBLIC OF GOVERNMENT	0.0033%
WASTE MANAGEMENT INC 150432 4.15 CB	0.0033%
RAIFFEISENBANK AS 090628 1.00 CB	0.0033%
VERIZON COMMUNICATIONS 170827 4.50 CB	0.0033%
TELECOM ITALIA CAP 040638 7.721 CB	0.0033%
L BRANDS INC 010736 6.75 CB	0.0033%
CALPINE CORP 010331 3.75 CB	0.0033%
KLABIN SA UNITS	0.0033%
TOYOTA MOTOR CREDIT CORP 130225 1.80 C	0.0033%
CATALENT PHARMA SOLUTIONS INC 010328	0.0033%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0033%
BOOKING HOLDINGS INC 080328 0.50 CB	0.0033%
AUB GROUP LIMITED	0.0033%
BROADCOM INC 150429 4.00 CB	0.0033%
TORONTO DOMINION BANK 080632 4.456 CB	0.0033%
AXA BANK EUROPE SCF SA 060329 0.75 CB	0.0033%
MONONGAHELA POWER CO 151243 5.40 CB	0.0033%
FISERV INC 010730 1.625 CB	0.0033%
RED ELECTRICA FINANCIACIONES SAU 2407	0.0033%

BROADCOM INC 150537 4.926 CB	0.0033%
SAUDI TADAWUL GROUP HOLDING CO	0.0033%
CHEVRON PHILLIPS CHEMICAL COMPANY LL	0.0033%
CIMPRESS PLC 150626 7.00 CB	0.0033%
TELUS CORPORATION COM NPV	0.0033%
WESCO DISTRIBUTION INC 150332 6.625 CB	0.0033%
IRB HOLDING CORP 150625 7.0 CB	0.0033%
GREATER TORONTO AIRPORTS AUTHORITY	0.0033%
SHERWIN WILLIAMS CO 010627 3.45 CB	0.0033%
AUTOZONE INC 150430 4.0 CB	0.0033%
DEXIA CREDIT LOCAL SA 210128 0.00 CB	0.0033%
CEC ENTERTAINMENT LLC 010526 6.75 CB	0.0033%
HUDBAY MINERALS INC 010429 6.125 CB	0.0033%
VOLKSWAGEN INTERNATIONAL FINANCE NV	0.0033%
IRELAND GOVERNMENT 150550 1.50 GB	0.0033%
SRS DISTRIBUTION INC 010728 4.625 CB	0.0033%
FINNVERA OYJ 090429 0.375 GB	0.0033%
STANDARD INDUSTRIES INC 211126 2.25 CB	0.0033%
ACRISURE LLC 010229 8.25 CB	0.0033%
GJENSIDIGE FORSIKR NOK	0.0033%
WYNDHAM DESTINATION INC 310726 6.625 C	0.0033%
TOYOTA MOTOR CREDIT CORP 051127 0.125	0.0033%
INTESA SANPAOLO SPA 010642 4.95 CB	0.0033%
AMERICAN EXPRESS CO 030527 3.30 CB	0.0033%
HILTON GRAND VACATIONS BORROWER LLC	0.0033%
EXPERIAN GROUP LTD	0.0033%
POLYONE CORP 150525 5.75 CB	0.0033%
VALVOLINE INC 150230 4.25 CB	0.0033%
LAZARD GROUP LLC 190928 4.5 CB	0.0033%
SPRINGLEAF FINANCE CORP 150128 6.625 C	0.0033%
BANK OF NEW YORK MELLON CORP 070228 :	0.0033%
ALPHA BANK SOCIETE ANONYME 230328 2.5	0.0033%
POSTAL SAVINGS BANK OF CHINA CO LTD	0.0033%
CREDIT AGRICOLE PUBLIC SECTOR SCF SA	0.0033%
PERSEUS MINING LTD	0.0033%
ALMARAI COMPANY SJSC	0.0033%
VERSCEND ESCROW CORP 150826 9.75 CB	0.0033%
CREDIT AGRICOLE HOME LOAN SFH SA 0302	0.0033%
VMWARE INC 210827 3.90 CB	0.0033%
BANCO SANTANDER SA 240629 0.625 CB	0.0033%
POST HOLDINGS INC 150232 6.25 CB	0.0033%
CARLSBERG BREWERIES AS 010729 0.875 C	0.0033%
NETAPP INC 220625 1.875 CB	0.0033%
MPT OPERATING PARTNERSHIP LP 240325 3	0.0033%
BPCE SA 020234 1.75 CB	0.0033%
PENNYMAC FINANCIAL SERVICES INC 15102	0.0033%
UNILEVER CAPITAL CORP 220328 3.5 CB	0.0033%
URUGUAY ORIENTAL REPUBLIC OF GOVERN	0.0033%
HOWDEN UK REFINANCE PLC 150231 7.25 C	0.0033%

LEVEL 3 FINANCING INC 150530 10.50 CB	0.0033%
LINDE PLC 310331 1.375 CB	0.0033%
CARVANA CO 011228 12.0 PIK	0.0033%
WHITE CAP BUYER LLC 151028 6.875 CB	0.0033%
SENSATA TECHNOLOGIES BV 011025 5.00 CE	0.0033%
UNITED SHORE FINANCIAL SERVICES LLC 15	0.0033%
YORKSHIRE BUILDING SOCIETY 010728 0.50	0.0033%
US BANCORP 010234 4.839 CB	0.0033%
XINYI SOLAR HLDGS	0.0033%
TORONTO DOMINION BANK 150931 3.625 CB	0.0033%
BALL CORP 150328 6.875 CB	0.0033%
PRESS METAL ALUMIN NPV	0.0033%
PAYPAL HOLDINGS INC 011026 2.65 CB	0.0033%
CAPITAL ONE FINANCIAL CORP 310128 3.80 (	0.0033%
PARK INTERMEDIATE HOLDINGS LLC 011028	0.0033%
SPCM SA 010229 2.625 CB	0.0033%
PINE STREET TRUST I 150229 4.572 CB	0.0033%
EXPEDIA INC 150228 3.8 CB	0.0033%
WEICHAJ POWER CO LTD	0.0033%
RAKUTEN GROUP INC	0.0033%
CHURCHILL DOWNS INC 010427 5.50 CB	0.0033%
CHARTER COMMUNICATIONS OPERATING LL	0.0033%
DEUTSCHE BANK AG 191130 1.75 CB	0.0033%
AMC NETWORKS INC 010825 4.75 CB	0.0032%
BECTON DICKINSON AND CO 220832 4.298 C	0.0032%
ABBVIE INC 140536 4.30 CB	0.0032%
YALE UNIVERSITY 150425 0.873 CB	0.0032%
HAILILAO INTERNATIONAL HOLDING LTD	0.0032%
CD AND R SMOKEY BUYER INC 150725 6.75 C	0.0032%
YORKSHIRE WATER FINANCE PLC 271032 1.7	0.0032%
HD KOREA SHIPBUILDING AND OFFSHORE E	0.0032%
BAXTER INTL INC COM	0.0032%
SAP SE 180529 0.375 CB	0.0032%
SUMITOMO MITSUI FINANCIAL GROUP INC 14	0.0032%
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT	0.0032%
AMS OSRAM AG 300329 12.250 CB	0.0032%
ORACLE CORP 150726 2.65 CB	0.0032%
WASH MULTIFAMILY ACQUISITION INC 15042	0.0032%
GLAXOSMITHKLINE CAPITAL PLC 120535 1.62	0.0032%
ERSTE GROUP BANK AG 170528 0.125 CB	0.0032%
HAPVIDA PARTICIPAC	0.0032%
REN FINANCE BV 160429 0.50 CB	0.0032%
AEROPORTS DE PARIS SA 020732 1.50 CB	0.0032%
SPAREBANK 1 OSTLANDET 030328 0.125 CB	0.0032%
UNITED STATES TREASURY 150542 3.25 GB	0.0032%
LABL INC 150726 6.75 CB	0.0032%
CHS COMMUNITY HEALTH SYSTEMS INC 010	0.0032%
LSF9 ATLANTIS HOLDINGS LLC 150226 7.75 C	0.0032%
WYNN LAS VEGAS LLC 150527 5.25 CB	0.0032%

STAPLES INC 150427 10.75 CB	0.0032%
SINO BIOPHAMACEUTICAL	0.0032%
DNB BANK ASA 230229 0.25 CB	0.0032%
CISCO SYSTEMS INC 200926 2.50 CB	0.0032%
CLARION FUNDING PLC 131132 1.25 CB	0.0032%
TELENOR ASA 310534 1.75 CB	0.0032%
NATIONSTAR MORTGAGE HOLDINGS INC 150	0.0032%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0032%
SCHLESWIG HOLSTEIN STATE OF 120629 0.1	0.0032%
ZIGGO BOND FINANCE BV 150127 6.00 CB	0.0032%
ALBERTSON COMPANIES INC 150228 5.875 C	0.0032%
LONDON STOCK EXCHANG	0.0032%
TFI INTERNATIONAL INC	0.0032%
ALLIANZ SE 250949 1.301 CB	0.0032%
EDGEWELL PERSONAL CARE CO 010628 5.50	0.0032%
ILS BNP PARIBAS A/C	0.0032%
BANCOLOMBIA SA PRF	0.0032%
GOODYEAR TIRE AND RUBBER CO 310526 5.	0.0032%
THAILAND KINGDOM OF GOVERNMENT 1706	0.0032%
ARETEC ESCROW ISSUER INC 150830 10.00	0.0032%
PFANDBRIEFZENTRALE DER SCHWEIZERISC	0.0032%
MERLIN PROPERTIES SOCIMI SA 010630 1.37	0.0032%
LEGEND BIOTECH CORP	0.0032%
SPECIALTY BUILDING PRODUCTS HOLDINGS	0.0032%
ELIA TRANSMISSION BELGIUM SRL 280430 0.	0.0032%
SOUTHERN WATER SERVICES FINANCE LTD	0.0032%
ALTICE FINCO SA 150128 4.75 CB	0.0032%
HUDBAY MINERALS INC 010426 4.50 CB	0.0032%
ORANGE SA 110529 1.375 CB	0.0032%
PANASONIC HOLDINGS CORP	0.0032%
SERVICE CORPORATION INTERNATIONAL 01	0.0032%
GE HEALTHCARE HOLDING LLC	0.0032%
BANQUE FEDERATIVE DU CREDIT MUTUEL S	0.0032%
AT T INC 010339 4.85 CB	0.0032%
FRESENIUS MEDICAL CARE AG CO KGAA 29	0.0032%
MPT OPERATING PARTNERSHIP LP 050628 3	0.0032%
KFC HOLDING CO 010627 4.75 CB	0.0032%
BANCO SANTANDER SA 221030 1.625 CB	0.0032%
JD HEALTH INTERNATIONAL INC	0.0032%
UNITED RENTALS NORTH AMERICA INC 1501	0.0032%
LANDESBANK BADEN WUERTTEMBERG 2407	0.0032%
HUMANA INC 011044 4.95 CB	0.0032%
GERMANY FEDERAL REPUBLIC OF GOVERNI	0.0032%
SUMMIT MATERIALS LLC 150129 5.25 CB	0.0032%
RHP HOTEL PROPERTIES LP 151027 4.75 CB	0.0032%
KOMMUNINVEST I SVERIGE AB 100626 0.375	0.0032%
FREEDOM MORTGAGE CORP 150127 6.625 C	0.0032%
VOLVO AB - B	0.0032%
ABERTIS INFRAESTRUCTURAS SA 260332 1.8	0.0032%

EBAY INC 100526 1.40 CB	0.0032%
CNY BNP PARIBAS A\C	0.0032%
ALTICE FRANCE SA 150128 5.50 CB	0.0032%
TRITON CONTAINER INTERNATIONAL LTD 15	0.0032%
SAXONY STATE OF 051129 0.01 GB	0.0032%
HANNOVER RUECK SE 091039 1.125 CB	0.0032%
CANADA GOVERNMENT 010634 3.00 GB	0.0032%
IREN SPA 010730 1.00 CB	0.0032%
WORLDLINE SA	0.0032%
CAMELOT FINANCE SA 011126 4.50 CB	0.0032%
CONSTELLIUM SE 150226 5.875 CB	0.0032%
LANDWIRTSCHAFTLICHE RENTENBANK 2711	0.0032%
SUNNY OPTICAL TECHNOLOGY GROUP	0.0032%
GFL ENVIRONMENTAL INC 010825 3.75 CB	0.0032%
ROYAL BANK OF CANADA 270426 1.20 CB	0.0032%
AXALTA COATING SYSTEMS LLC 150627 4.75	0.0032%
GOTO GOJEK TOKOPEDIA PT TBK	0.0032%
MERCK AND CO INC 240226 0.75 CB	0.0032%
INTERNATIONAL DEVELOPMENT ASSOCIATI	0.0032%
PPG INDUSTRIES INC 150326 1.20 CB	0.0032%
SFIL SA 040629 0.05 GB	0.0032%
NRW BANK 090326 0.875 GB	0.0032%
OESTERREICHISCHE KONTROLLBANK AG 02	0.0031%
GRAPHIC PACKAGING INTERNATIONAL LLC	0.0031%
MOUWASAT MEDICAL SERVICES CO	0.0031%
DARLING INGREDIENTS INC 150630 6.00 CB	0.0031%
CANADIAN IMPERIAL BANK OF COMMERCE 3	0.0031%
ASTELLAS PHARMA NPV	0.0031%
CATCHER TECHNOLOGY CO LTD	0.0031%
OP YRITYSPANKKI OYJ 121129 0.625 CB	0.0031%
CHAMPION IRON LTD	0.0031%
HYUNDAI CAPITAL AMERICA 150626 1.50 CB	0.0031%
CANADA GOVERNMENT 190526 0.75 GB	0.0031%
ASIAN DEVELOPMENT BANK 310130 0.025 GE	0.0031%
BANK OF MONTREAL 080629 0.05 CB	0.0031%
BPCE SFH SA 290531 0.625 CB	0.0031%
METHANEX CORP 151229 5.25 CB	0.0031%
DOMINOS PIZZA ENTERPRISES LTD	0.0031%
MICRO-STAR INTERNATIONAL CO LTD	0.0031%
INTERNATIONAL BANK FOR RECONSTRUCTI	0.0031%
CVS HEALTH CORP 150829 3.25 CB	0.0031%
GILEAD SCIENCES INC 010346 4.75 CB	0.0031%
UNITED SHORE FINANCIAL SERVICES LLC 15	0.0031%
CSC HOLDINGS LLC 011230 4.125 CB	0.0031%
GEORGIA PACIFIC LLC 150526 0.95 CB	0.0031%
INDONESIA REPUBLIC OF GOVERNMENT 301	0.0031%
KANZHUN LTD	0.0031%
HALEON PLC	0.0031%
US ACUTE CARE SOLUTIONS LLC 010326 6.3	0.0031%

LIBERBANK SA 250929 0.25 CB	0.0031%
NATIONAL EXPRESS GROUP PLC 260226 4.25 CB	0.0031%
GULF ENERGY DEVELOPMENT PCL	0.0031%
TELECOM ITALIA CAPITAL 151133 6.375 CB	0.0031%
IRON MOUNTAIN INC 150927 4.875 CB	0.0031%
GOODYEAR TIRE AND RUBBER CO150327 4.875 CB	0.0031%
HOWARD HUGHES CORP 010828 5.375 CB	0.0031%
FMCC FNCL 011151 3.00 MBS POOL NO SD81	0.0031%
MARTIN MARIETTA MATERIALS	0.0031%
VOC ESCROW LTD 150228 5.0 CB	0.0031%
ENERGIZER HOLDINGS INC 300629 3.50 CB	0.0031%
ENEL FINANCE INTERNATIONAL NV 170630 0.25 CB	0.0031%
ADVANTAGE SALES AND MARKETING INC 150228 3.25 CB	0.0031%
NEWMONT CORPORATION 130530 3.25 CB	0.0031%
KROGER CO COM	0.0031%
INTERNATIONAL PAPER CO 150644 4.80 CB	0.0031%
CIA ENERGETICA MINAS GER-PRF	0.0031%
NATIONAL GRID GAS FINANCE PLC 220938 2.50 CB	0.0031%
SPECTRUM BRANDS INC 150331 3.875 CB	0.0031%
COSTAR GROUP INC COM	0.0031%
HARVEY NORMAN HOLDINGS LTD	0.0031%
COLONIAL ENTERPRISES INC 150530 3.25 CB	0.0031%
STANDARD INDUSTRIES INC 150128 4.75 CB	0.0031%
NATIONSTAR MORTGAGE HOLDINGS INC 150128 4.75 CB	0.0031%
AT T INC 150546 4.75 CB	0.0031%
BELLRING DISTRIBUTION LLC 150330 7.00 CB	0.0031%
DIAGEO INVESTMENT CORP 110542 4.25 CB	0.0031%
EUROBANK SA ATHINA 281129 5.875 CB	0.0031%
TEREX CORP 150529 5.00 CB	0.0031%
FS KKR CAPITAL CORP 150127 2.625 CB	0.0031%
ROGERS COMMUNICATIONS INC 150382 5.25 CB	0.0031%
1011778 BC UNLIMITED LIABILITY CO 150128	0.0031%
PREMIER INVESTMENTS LIMITED	0.0031%
NAVIENT CORP 150327 5.00 CB	0.0031%
CADENT FINANCE PLC 190330 0.625 CB	0.0031%
ENCOMPASS HEALTH CORP 010228 4.50 CB	0.0031%
TRADE DESK INC	0.0031%
EURONEXT NV 170531 0.75 CB	0.0031%
CVS HEALTH CORP 250348 5.05 CB	0.0031%
PING AN INSURANCE GROUP CO OF CHINA L	0.0031%
COMMSCOPE INC 010929 4.75 CB	0.0031%
YUM BRANDS INC 150130 4.75 CB	0.0031%
UNDER ARMOUR INC 150626 3.25 CB	0.0031%
GRAY TELEVISION INC 150527 7.00 CB	0.0031%
LA POSTE SA 180729 0.00 GB	0.0031%
ROBLOX CORP 010530 3.875 CB	0.0031%
EQUINIX INC 181129 3.20 CB	0.0031%
STENA INTERNATIONAL SA 150228 7.25 CB	0.0031%
ARSENAL AIC PARENT LLC 011030 8.00 CB	0.0031%

AXA SA 071041 1.375 CB	0.0031%
CITIGROUP INC 180546 4.75 CB	0.0031%
CATERPILLAR INC 090430 2.6 CB	0.0031%
ALBERTSONS COMPANIES INC 150326 3.25 C	0.0031%
CENTRAL PARENT LLC 150629 8.00 CB	0.0031%
MYTILINEOS SA	0.0031%
MORGAN STANLEY 290433 1.102 CB	0.0031%
SCIH SALT HOLDINGS INC 010529 6.625 CB	0.0031%
CASTELLUM AB 020370 3.125 CB	0.0031%
MOLINA HEALTHCARE INC 150628 4.375 CB	0.0031%
LIFEPOINT HEALTH INC 150830 9.875 CB	0.0031%
INTELLIGENT PACKAGING FINCO INC LTD 15	0.0031%
AUTOMATIC DATA PROCESSING INC 150528	0.0031%
REYNOLDS GROUP ISSUER LLC 151027 4.00	0.0031%
FMCC FNCL 010853 6.00 MBS POOL NO SD36	0.0031%
LANDESKREDITBANK BADEN WUERTTEMBERG	0.0031%
BCPE ULYSSES MERGER SUB LLC 150129 6.00	0.0031%
GLOBALWAFERS CO LTD	0.0031%
GLOBAL PAYMENTS INC 150829 3.20 CB	0.0031%
HILTON GRAND VACATIONS BORROWER LLC	0.0031%
MICROSOFT CORP 080836 3.45 CB	0.0031%
COMCAST CORP 150845 4.60 CB	0.0031%
KIMBERLY CLARK DE MEXICO A	0.0031%
SEAWORLD PARKS AND ENTERTAINMENT INC	0.0031%
BIG RIVER STEEL LLC 310129 6.625 CB	0.0031%
REGION GROUP FULLY PAID UNITS STAPLED	0.0031%
UNICREDIT SPA 190131 0.85 CB	0.0031%
AYALA LAND INC	0.0031%
PARK INTERMEDIATE HOLDINGS LLC 150529	0.0031%
BULGARIA REPUBLIC OF GOVERNMENT 2300	0.0031%
AVANTOR FUNDING INC 011129 3.875 CB	0.0031%
MPH ACQUISITION HOLDINGS LLC 011128 5.7	0.0031%
AUTOBAHNEN UND SCHNELLSTRASSEN FINANZ	0.0031%
MASRAF AL RAYAN QSC	0.0031%
VONTIER CORP 010428 2.40 CB	0.0031%
FNMA FNCL 011252 5.00 MBS POOL NO FS34	0.0031%
UNEDIC 191130 0.00 CB	0.0031%
AMERICAN BUILDERS AND CONTRACTORS S	0.0031%
CHINA PEOPLES REPUBLIC OF GOVERNMENT	0.0031%
GRAY ESCROW II INC 151131 5.375 CB	0.0031%
PUBLIC STORAGE 010528 1.85 CB	0.0031%
SAXONY ANHALT STATE OF 100331 0.00 GB	0.0031%
QUEBEC PROVINCE OF 250132 0.5 GB	0.0031%
MIDWEST GAMING BORROWER LLC 010529 4	0.0031%
NICE LTD	0.0031%
CHILE GOVERNMENT OF 020731 0.83 GB	0.0030%
VODAFONE GROUP PLC 300886 8.00 CB	0.0030%
BRISTOL MYERS SQUIBB 150626 3.20 CB	0.0030%
ENCOMPASS HEALTH CORP 010230 4.75 CB	0.0030%

GOODYEAR TIRE AND RUBBER CO 150729 5.	0.0030%
CO OPERATIVE BANK FINANCE PLC 240528 9	0.0030%
CHEMOURS CO 151128 5.75 CB	0.0030%
TOTVS SA COM NPV	0.0030%
LADDER CAPITAL FINANCE HOLDINGS LLLP (	0.0030%
NEW SOUTH WALES TREASURY CORP 07054	0.0030%
GTCR W 2 MERGER SUB LLC 150131 8.50 CB	0.0030%
TRITON WATER HOLDINGS INC 010429 6.25 C	0.0030%
INTESA SANPAOLO SPA	0.0030%
NEPI ROCKCASTLE	0.0030%
CBRE GROUP INC CLASS A	0.0030%
ENERGIZER HOLDINGS INC 150628 4.75 CB	0.0030%
AMERICAN WATER CAPITAL CORP 010530 2.1	0.0030%
ONTARIO PROVINCE OF 251130 0.01 GB	0.0030%
RHP HOTEL PROPERTIES LP 150229 4.50 CB	0.0030%
GCI LLC 151028 4.75 CB	0.0030%
OP ASUNTOLUOTTOPANKKI OYJ 191130 0.01	0.0030%
QUANTA SERVICES INC 011030 2.90 CB	0.0030%
PRIMO WATER HOLDINGS INC 300429 4.375 C	0.0030%
AMERIPRISE FINANCIAL INC	0.0030%
CLARIVATE SCIENCE HOLDINGS CORP 01072	0.0030%
HUNT COMPANIES INC 150429 5.25 CB	0.0030%
THE LINK REAL ESTATE INVESTMENT TRUST	0.0030%
BANK OF AMERICA CORP 200148 4.443 CB	0.0030%
TEXAS INSTRUMENTS INC 040929 2.25 CB	0.0030%
NETWEALTH GROUP LTD	0.0030%
HCA INC 150332 3.625 CB	0.0030%
CARRIER GLOBAL CORP 150230 2.722 CB	0.0030%
CLARIVATE SCIENCE HOLDINGS CORP 01072	0.0030%
MARS INC 010439 3.875 CB	0.0030%
ALEXANDRIA REAL ESTATE EQUITIES INC 15	0.0030%
MORGAN STANLEY 270145 4.30 CB	0.0030%
JPMORGAN CHASE AND CO 130531 2.956 CB	0.0030%
HILTON DOMESTIC OPERATING COMPANY IN	0.0030%
OPAP SA	0.0030%
GEDEON RICHTER PLC	0.0030%
NCR CORP 011030 5.25 CB	0.0030%
NEXSTAR BROADCASTING INC 011128 4.75 C	0.0030%
ASB FINANCE LTD LONDON BRANCH 210531	0.0030%
RADIATE HOLDCO LLC 150926 4.50 CB	0.0030%
CHURCHILL DOWNS INC 010531 6.75 CB	0.0030%
SUZANO AUSTRIA GMBH 150928 2.50 CB	0.0030%
PRIME SECURITY SERVICES BORROWER LL	0.0030%
B&M EUROPEAN VALUE RETAIL SA 151130 8.	0.0030%
3M CO 260829 2.375 CB	0.0030%
TEMPUR SEALY INTERNATIONAL INC 150429	0.0030%
ZIGGO BOND COMPANY BV 280230 3.375 CB	0.0030%
PROSUS NV 030832 2.031 CB	0.0030%
HAT HOLDINGS I LLC 150627 8.00 CB	0.0030%

FORD MOTOR COMPANY	0.0030%
EUROPEAN STABILITY MECHANISM 021146 1	0.0030%
NORDEA BANK ABP	0.0030%
GRAPHIC PACKAGING INTERNATIONAL LLC	0.0030%
QUALCOMM INC 200530 2.15 CB	0.0030%
YARA INTERNATIONAL SA 040630 3.148 CB	0.0030%
AMERICAN TOWER CORP 310128 1.50 CB	0.0030%
PARAMOUNT GLOBAL 300362 6.375 CB	0.0030%
ONTARIO PROVINCE OF 020649 2.90 GB	0.0030%
FMCC FNCL 010553 5.50 MBS POOL NO SD83	0.0030%
BPCE SA 140131 0.25 CB	0.0030%
PEPSICO INC 141033 0.75 CB	0.0030%
RTE RESEAU DE TRANSPORT D ELECTRICIT	0.0030%
ANTHEM INC 011247 4.375 CB	0.0030%
ON SEMICONDUCTOR CORP 010928 3.875 CE	0.0030%
LADDER CAPITAL FINANCE HOLDINGS LLLP	0.0030%
BROADCOM INC 150434 3.469 CB	0.0030%
BNG BANK NV 300337 1.25 GB	0.0030%
BK LC LUX FINCO 1 SARL 300429 5.25 CB	0.0030%
TJX COMPANIES INC 150528 1.15 CB	0.0030%
BUMRUNGRAD INTERNATIONAL HOSPITAL P	0.0030%
ELEMENT SOLUTIONS INC 010928 3.875 CB	0.0030%
DISCOVERY HOLDINGS LTD	0.0030%
WASTE MANAGEMENT INC 150328 1.15 CB	0.0030%
SUMMIT MATERIALS LLC 150131 7.25 CB	0.0030%
UNITED RENTALS NORT AMERICA INC 15073	0.0030%
PENNYMAC FINANCIAL SERVICES INC 150229	0.0030%
ORACLE CORP 250331 2.875 CB	0.0030%
1011778 BC UNLIMITED LIABILITY CO 150229	0.0030%
KROGER CO 010247 4.45 CB	0.0030%
XEROX HOLDINGS CORP 150828 5.50 CB	0.0030%
NATURA CO HDLS SA COM NPV	0.0030%
J B POINDEXTER AND CO INC 151231 8.75 CE	0.0030%
ELI LILLY AND CO 140933 0.50 CB	0.0030%
BRITISH TELECOMMUNICATIONS PLC 201283	0.0030%
SINOPHARM GROUP CO-H	0.0030%
TOYOTA MOTOR CREDIT CORP 130230 2.15 C	0.0030%
PFIZER INC 151246 4.125 CB	0.0030%
CORELOGIC INC 010528 4.50 CB	0.0030%
VULCAN MATERIALS CO	0.0030%
PINNACLE BIDCO PLC 111028 10.00 CB	0.0030%
CLEVELAND CLIFFS INC 150332 7.00 CB	0.0030%
LIBERTY MUTUAL GROUP INC 151251 4.125 C	0.0030%
FAIR ISAAC CORP 150628 4.00 CB	0.0030%
JPMORGAN CHASE AND CO 220248 4.26 CB	0.0029%
LITHIA MOTORS INC 010629 3.875 CB	0.0029%
LABORATORY CORPORATION OF AMERICA I	0.0029%
UNITI GROUP LP 150229 6.50 CB	0.0029%
TREASURY CORPORATION OF VICTORIA 201	0.0029%

INTERNATIONAL BUSINESS MACHINES CORP	0.0029%
KAKAO BANK CORP	0.0029%
UNIVISION COMMUNICATIONS INC 010529 4.5	0.0029%
CARGO AIRCRAFT MANAGEMENT INC 010228	0.0029%
CSC HOLDINGS LLC 150231 3.375 CB	0.0029%
MPH ACQUISITION HOLDINGS LLC 010928 5.5	0.0029%
MATTAMY GROUP CORP 010330 4.625 CB	0.0029%
TRACTOR SUPPLY COMPANY	0.0029%
BREVILLE GROUP LIMITED	0.0029%
CITIGROUP INC 030631 2.572 CB	0.0029%
WARNERMEDIA HOLDINGS INC 150342 5.05 C	0.0029%
JDE PEETS NV 160633 1.125 CB	0.0029%
CHS COMMUNITY HEALTH SYSTEMS INC 150	0.0029%
ACRISURE LLC 150229 4.25 CB	0.0029%
BANK OF AMERICA CORP 220432 2.687 CB	0.0029%
VERDE PURCHASER LLC 301130 10.5 CB	0.0029%
COOPERATIEVE RABOBANK UA 250233 0.625	0.0029%
ALIGN TECHNOLOGY INC	0.0029%
JAPAN GOVERNMENT 200339 0.40 GB	0.0029%
HOWARD HUGHES CORP 010229 4.125 CB	0.0029%
FEDEX CORP 150531 2.40 CB	0.0029%
EUROGRID GMBH 210433 0.741 CB	0.0029%
GRAY TELEVISION INC 151030 4.75 CB	0.0029%
JAPAN GOVERNMENT 200639 0.30 GB	0.0029%
MPT OPERATING PARTNERSHIP LP 010829 4	0.0029%
CSC HOLDINGS LLC 010428 7.50 CB	0.0029%
MOLINA HEALTHCARE INC 151130 3.875 CB	0.0029%
COMMERZBANK AG 280233 8.625 CB	0.0029%
QUICKEN LOANS LLC 010329 3.625 CB	0.0029%
WRKCO INC 150633 3.0 CB	0.0029%
BAYER US FINANCE II LLC 150734 4.20 CB	0.0029%
MEXICO UNITED MEXICAN STATES GOVERN	0.0029%
VODACOM GROUP PTY LTD	0.0029%
AXALTA COATING SYSTEMS LTD 150229 3.37	0.0029%
PGT INNOVATIONS INC 011029 4.375 CB	0.0029%
JUMBO SA	0.0029%
INTERNATIONAL BUSINESS MACHINES CORP	0.0029%
ENERGIZER HOLDINGS INC 310329 4.375 CB	0.0029%
PORT AUTH N Y AND N J 010948 4.031 SF	0.0029%
SYNTHOMER PLC 010725 3.875 CB	0.0029%
ZOETIS INC 150530 2.0 CB	0.0029%
NATIONAL RURAL UTILITIES COOP FINANCE	0.0029%
NAC AVIATION 29 DAC 300626 4.75 CB	0.0029%
COSTCO WHOLESALE CORP 200430 1.60 CB	0.0029%
BUILDERS FIRSTSOURCE INC 150632 6.375 C	0.0029%
ARDONAGH FINCO PLC 150231 6.875 CB	0.0029%
CENTRAL PATTANA PCL	0.0029%
ARCHES BUYER INC 010628 4.25 CB	0.0029%
DIGITAL INTREPID HOLDING BV 150731 0.625	0.0029%

MICRON TECHNOLOGY INC 150432 2.703 CB	0.0029%
NETHERLANDS KINGDOM OF THE GOVERNMENT	0.0029%
WYNN RESORTS LTD	0.0029%
FIRST STUDENT BIDCO INC 310729 4.00 CB	0.0029%
DEERE AND CO 150450 3.75 CB	0.0029%
ABU DHABI NATIONAL OIL COMPANY FOR DISCOUNT	0.0029%
DEUTSCHE POST AG	0.0029%
AMS AG 300329 10.50 CB	0.0029%
CROWDSTRIKE HOLDINGS INC 150229 3.00 CB	0.0029%
PRESTIGE BRANDS INC 010431 3.75 CB	0.0029%
CITIGROUP INC 010532 2.561 CB	0.0029%
CITY DEVELOPMENTS	0.0029%
LEVEL 3 FINANCING INC 150927 4.625 CB	0.0029%
BROADSTREET PARTNERS INC 150429 5.875 CB	0.0029%
HORMEL FOODS CORP 110630 1.80 CB	0.0029%
DELEK LOGISTICS PARTNERS LP 150329 8.625 CB	0.0029%
HCA INC 150342 4.375 CB	0.0029%
BANK OF AMERICA CORP 201032 2.572 CB	0.0029%
BT GROUP PLC	0.0029%
SIMMONS FOODS INC 010329 4.625 CB	0.0029%
EUROPEAN UNION 040741 0.45 GB	0.0029%
CO-OPERATIVE GROUP HOLDINGS (2011) LTD	0.0029%
ARTHUR J GALLAGHER CO	0.0029%
GRUMA SAB DE CV	0.0029%
SABRE GLBL INC 010627 8.625 CB	0.0029%
CENTURION BIDCO SPA 300926 5.875 CB	0.0029%
NIPPON TEL AND TEL CP NPV	0.0029%
VF CORP 230430 2.95 CB	0.0029%
COX COMMUNICATIONS INC 150631 2.60 CB	0.0029%
VIACOM INC 280257 6.25 CB	0.0028%
CLICKS GROUP LTD	0.0028%
ALTICE FINANCING SA 150829 4.25 CB	0.0028%
BLOCK INC 010631 3.5 CB	0.0028%
FIVE POINT OPERATING COMPANY LP 15012	0.0028%
AU OPTRONICS CORP	0.0028%
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	0.0028%
AMMAN MINERAL INTERNASIONAL ORD SHS	0.0028%
DIRECTV FINANCING LLC 010230 8.875 CB	0.0028%
AMWINS GROUP INC 150229 6.375 CB	0.0028%
AVZ MINERALS LTD	0.0028%
CHARTER COMMUNICATIONS OPERATING LIMITED	0.0028%
JAPAN GOVERNMENT 200329 0.1 GB	0.0028%
HELLENIC BANK PCL 140633 10.25 CB	0.0028%
HOWARD HUGHES CORP 010231 4.375 CB	0.0028%
VODAFONE GROUP PLC 040681 4.125 CB	0.0028%
OPEN TEXT CORP 011229 3.875 CB	0.0028%
SOCIETE DU GRAND PARIS 080442 1.625 GB	0.0028%
GLOBAL UNICHIP CORP	0.0028%
CIA DE MINAS BUENAVENTUR-ADR	0.0028%

PERPETUAL TRUSTEES AUSTRALIA LIMITED	0.0028%
FEDERAL NATIONAL MORTGAGE ASSOCIATI	0.0028%
UNIVISION COMMUNICATIONS INC 300630 7.1	0.0028%
SUMBER ALFARIA TRIJAYA TBK PT	0.0028%
SENSATA TECHNOLOGIES INC 150231 3.75 C	0.0028%
MALAYSIA GOVERNMENT 161127 3.899 GB	0.0028%
BRIXMOR OPERATING PARTNERSHIP LP 160	0.0028%
SIX FLAGS ENTERTAINMENT CORP 150531 7.	0.0028%
KIER GROUP PLC 150229 9.00 CB	0.0028%
SRS DISTRIBUTION INC 011229 6.00 CB	0.0028%
VONOVIA SE 160633 1.00 CB	0.0028%
ARDAGH PACKAGING FINANCE PLC 150827 5	0.0028%
ARDAGH PACKAGING FINANCE PLC 150827 5	0.0028%
ROCKET MORTGAGE LLC 151033 4.00 CB	0.0028%
TOYOTA MOTOR CREDIT CORP 100131 1.65 (	0.0028%
YUHAN CORP	0.0028%
BRITISH COLUMBIA PROVINCE OF 290131 1.3	0.0028%
JUNIPER NETWORKS INC 101230 2.00 CB	0.0028%
CHARTER COMMUNICATIONS OPERATING LI	0.0028%
URBAN ONE INC 010228 7.375 CB	0.0028%
CUMMINS INC 010930 1.50 CB	0.0028%
IHEARTCOMMUNICATIONS INC 010526 6.375	0.0028%
CELCOMDIGI BERHAD	0.0028%
COMPASS GROUP ORD	0.0028%
UNEDIC 250534 0.10 CB	0.0028%
AGENCE FRANCAISE DE DEVELOPPEMENT E	0.0028%
AIR FRANCE KLM SA 310528 8.125 CB	0.0028%
SYNNEX TECHNOLOGY INTERNATIONAL COI	0.0028%
CHARTER HALL LONG WALE REIT STAPLED :	0.0028%
ASTON MARTIN CAPITAL HOLDINGS LTD 310	0.0028%
GTCR AP FINANCE INC 150527 8.00 CB	0.0028%
TIM S.A. COM NPV	0.0028%
ONEMAIN FINANCE CORP 150930 4.00 CB	0.0028%
ISRAEL STATE OF GOVERNMENT 310347 3.75	0.0028%
UNITED PARCEL SERVICE INC 151147 3.75 CI	0.0028%
UPC HOLDINGS BV 150629 3.875 CB	0.0028%
CENTURY COMMUNITIES INC 010627 6.75 CB	0.0028%
WALGREENS BOOTS ALLIANCE INC 181144 4	0.0028%
KEHE DISTRIBUTORS LLC 150229 9.00 CB	0.0028%
MGM RESORTS INTERNATIONAL 010525 6.75	0.0028%
PARK INTERMEDIATE HOLDINGS LLC 010625	0.0028%
SERVICENOW INC 010930 1.40 CB	0.0028%
NAVIENT CORP 250625 6.75 CB	0.0028%
VODAFONE GROUP PLC 170950 4.25 CB	0.0028%
S AND P GLOBAL INC 150830 1.25 CB	0.0028%
EMPIRE COMMUNITIES CORP 151225 7.00 CE	0.0028%
BAVARIA STATE OF 180135 0.01 GB	0.0028%
VAIL RESORTS INC 150525 6.25 CB	0.0028%
AUSTRALIA COMMONWEALTH OF GOVERNMENT	0.0028%

L AND F CO LTD	0.0028%
NOVO BANCO SA 011233 9.875 CB	0.0027%
JERROLD FINCO PLC 150430 7.875 CB	0.0027%
WMG ACQUISITION CORP 150231 3.00 CB	0.0027%
BALL CORP 150931 3.125 CB	0.0027%
TARGET CORP 150446 3.625 CB	0.0027%
UNITED STATES TREASURY 151145 3.00 GB	0.0027%
ALBERTSONS COMPANIES INC 150326 7.5 CB	0.0027%
JAPAN GOVERNMENT OF 201246 0.60 GB	0.0027%
EMBARQ CORP 010636 7.995 CB	0.0027%
LEVEL 3 FINANCING INC 151129 3.875 CB	0.0027%
VIRGIN MEDIA SECURED FINANCE PLC 15042	0.0027%
TUTOR PERINI CORP 010525 6.875 CB	0.0027%
CARNIVAL PLC 281029 1.00 CB	0.0027%
CLEVELAND CLIFFS INC 010627 5.875 CB	0.0027%
ADYEN NV	0.0027%
LCM INVESTMENTS HOLDINGS II LLC 010831	0.0027%
TAYLOR MORRISON COMMUNITIES INC 1506	0.0027%
UNEDIC 250536 0.50 CB	0.0027%
ABN AMRO BANK NV 240137 0.625 CB	0.0027%
VODAFONE GROUP PLC 031078 4.875 CB	0.0027%
SILERGY CORP	0.0027%
HYDRO QUEBEC 150245 5.00 GB	0.0027%
NOVA LJUBLJANSKA BANKA DD LJUBLJANA ;	0.0027%
GATX CORP 010631 1.90 CB	0.0027%
PICASSO FINANCE SUB INC 150625 6.125 CB	0.0027%
ECLAT TEXTILE COMPANY LTD	0.0027%
CARRIER GLOBAL CORP 050440 3.377 CB	0.0027%
Outstanding Settlement Receipts - NOK	0.0027%
TRIPADVISOR INC 150725 7.00 CB	0.0027%
ROSS STORES INC	0.0027%
HUGHES SATELLITE SYSTEMS CORP 010826	0.0027%
APTIM CORP 150625 7.75 CB	0.0027%
KRONOS ACQUISITION HOLDINGS INC 31122	0.0027%
HECLA MINING CO 150228 7.25 CB	0.0027%
MASONITE INTERNATIONAL CORP 010228 5.3	0.0027%
CEDAR FAIR LP 150427 5.375 CB	0.0027%
PENNYMAC FINANCIAL SERVICES INC 151229	0.0027%
XHR LP 150825 6.375 CB	0.0027%
JBS SA	0.0027%
ORACLE CORP 151147 4.00 CB	0.0027%
DENSO CORP NPV	0.0027%
COMPANY FOR COOPERATIVE INSURANCE S	0.0027%
SPAIN KINGDOM OF GOVERNMENT 310127 0	0.0027%
AMKOR TECHNOLOGY INC 150927 6.625 CB	0.0027%
RADIOLOGY PARTNERS INC 310129 8.50 PIK	0.0027%
ACCOR SA 110129 7.25 CB	0.0027%
HYBE CO LTD	0.0027%
WALT DISNEY CO 130560 3.80 CB	0.0027%

KINGDEE INTERN SFTWR	0.0027%
DEALER TIRE LLC 010228 8.00 CB	0.0027%
SYNCHRONY FINANCIAL 020233 7.25 CB	0.0027%
DARLING INGREDIENTS INC 150427 5.25 CB	0.0027%
WALSIN LIHWA CORP	0.0027%
S & P GLOBAL INC 010352 3.70 CB	0.0027%
ALLIED UNIVERSAL HOLDCO LLC 150726 6.62	0.0027%
TEMPUR SEALY INTERNATIONAL INC 151031	0.0027%
HERBALIFE NUTRITION LTD 010925 7.875 CB	0.0027%
AMERICAN WATER CAPITAL CORP 010947 3.	0.0027%
NRW BANK 090735 0.1 CB	0.0027%
INTRUM AB 150927 3.00 CB	0.0027%
GALAXY BIDCO LTD 310726 6.5 CB	0.0027%
NEWELL BRANDS INC 010625 4.875 CB	0.0027%
GROUP 1 AUTOMOTIVE INC 150828 4.00 CB	0.0027%
MORGAN STANLEY 160936 2.484 CB	0.0027%
VF CORP 250232 0.625 CB	0.0027%
RAND PARENT LLC 150230 8.50 CB	0.0027%
AMER SPORTS CO 160231 6.75 CB	0.0027%
CENTURYLINK INC 150227 4.00 CB	0.0027%
COMMONWEALTH EDISON CO 010345 3.70 C	0.0027%
US CELLULAR CORP 151233 6.7 CB	0.0027%
MICROCHIP TECHNOLOGY INC	0.0027%
GFL ENVIRONMENTAL INC 010625 4.25 CB	0.0027%
MUENCHENER HYPOTHEKENBANK EG 05093	0.0027%
LD HOLDINGS GROUP LLC 011125 6.50 CB	0.0027%
GFL ENVIRONMENTAL INC 151226 5.125 CB	0.0027%
FNMA FNCI 010437 2.50 MBS POOL NO FS295	0.0027%
TKC HOLDINGS INC 150529 10.50 CB	0.0027%
PROVIDENCE SERVICE CORP 151125 5.875 C	0.0027%
WILLIAM CARTER CO 150327 5.625 CB	0.0027%
B AND M EUROPEAN VALUE RETAIL SA 15072	0.0027%
GO DADDY OPERATING COMPANY LLC 01122	0.0027%
PROLOGIS PROPERTY MEXICO SA DE CV	0.0027%
SUPER RETAIL GROUP LIMITED	0.0027%
SLM CORP 291025 4.20 CB	0.0027%
BRISTOL MYERS SQUIBB CO 260729 3.40 CB	0.0027%
AXA HOME LOAN SFH 250635 0.125 CB	0.0027%
BELLIS ACQUISITION COMPANY PLC 160226	0.0027%
KENNEDY WILSON INC 010329 4.75 CB	0.0027%
IRON MOUNTAIN UK PLC 151125 3.875 CB	0.0027%
CPUK FINANCE LIMITED 280247 4.875 CB	0.0027%
MOLINA HEALTHCARE INC 150532 3.875 CB	0.0027%
WASTE PRO USA INC 150226 5.50 CB	0.0027%
GLOBAL PAYMENTS INC	0.0027%
ABANCA CORPORACION BANCARIA SA 23093	0.0027%
PUNCH FINANCE PLC 300626 6.125 CB	0.0027%
LAMB WESTON HOLDINGS INC 150528 4.875	0.0027%
COMPASS MINERALS INTERNATIONAL INC 0	0.0027%

EQUIFAX INC	0.0027%
BROADCOM INC 150241 3.50 CB	0.0027%
GPD COMPANIES INC 010426 10.125 CB	0.0027%
FNMA FNCL 010953 6.00 MBS POOL NO CB71	0.0027%
MODERNA INC	0.0027%
ERSTE GROUP BANK AG 120137 0.50 CB	0.0027%
BANCO DE CREDITO SOCIAL COOPERATIVO	0.0027%
HOME POINT CAPITAL INC 010226 5.00 CB	0.0027%
ECO MATERIAL TECHNOLOGIES INC 310127	0.0027%
STARWOOD PROPERTY TRUST INC 150325 4	0.0027%
TOWNSQUARE MEDIA INC 010226 6.875 CB	0.0027%
COMCAST CORP 011156 2.937 CB	0.0027%
WALGREENS BOOTS ALLIANCE INC 201125 3	0.0027%
MATTAMY CORP 151227 5.25 CB	0.0026%
HUMANA INC	0.0026%
FEDERATION DES CAISSES DESJARDINS DU	0.0026%
GOLDMAN SACHS GROUP INC 240243 3.436 (	0.0026%
AG ISSUER LLC 010328 6.25 CB	0.0026%
MICROSTRATEGY INC 150628 6.125 CB	0.0026%
PTC INC 150225 3.625 CB	0.0026%
SHENZHEN MINDRAY BIO-MEDICAL ELECTRIC	0.0026%
ALTICE FRANCE HOLDING SA 150527 10.5 CB	0.0026%
BOYNE USA INC 150529 4.75 CB	0.0026%
TEGNA INC 150326 4.75 CB	0.0026%
SHIN KONG FINANCIAL HOLDING CO LTD	0.0026%
IQVIA INC 150628 2.875 CB	0.0026%
YAPI VE KREDI BANKASI AS	0.0026%
CAD BNP PARIBAS A/C	0.0026%
TONGCHENG TRAVEL HOLDINGS LTD	0.0026%
CLEAN HARBORS INC 150727 4.875 CB	0.0026%
TRUE POTENTIAL LLP 150227 6.50 CB	0.0026%
SERVICE CORPORATION INTERNATIONAL 15	0.0026%
CVR PARTNERS LP 150628 6.125 CB	0.0026%
NEUREN PHARMACEUTICALS LTD	0.0026%
FXI HOLDINGS INC 151126 12.25 CB	0.0026%
PRESIDIO HOLDINGS INC 010227 4.875 CB	0.0026%
CHILE GOVERNMENT OF 010930 4.70 GB	0.0026%
STANDARD INDUSTRIES INC 150227 5.00 CB	0.0026%
HUBSPOT INC	0.0026%
AMGEN INC 210240 3.15 CB	0.0026%
BAUSCH HEALTH COMPANIES INC 151225 9.0	0.0026%
COPART INC	0.0026%
AMERICAN AIRLINES GROUP INC 010325 3.75	0.0026%
ACADIA HEALTHCARE COMPANY INC 150429	0.0026%
TAIWAN BUSINESS BANK	0.0026%
JERROLD FINCO PLC 150127 5.25 CB	0.0026%
RITHM CAPITAL CORP 010429 8.00 CB	0.0026%
AMN HEALTHCARE INC 011027 4.625 CB	0.0026%
Outstanding Settlement Receipts - CHF	0.0026%

BANK OF CYPRUS PLC 250728 7.375 CB	0.0026%
BRINKS CO 151027 4.625 CB	0.0026%
AUSTRIA REPUBLIC OF GOVERNMENT 20035	0.0026%
GOLDMAN SACHS GROUP INC 220442 3.21 CB	0.0026%
ALPHA BANK SA 160627 7.50 CB	0.0026%
FMCC FNCI 011035 3.00 MBS POOL NO SB047	0.0026%
CITIC SECURITIES	0.0026%
TELEFONICA EUROPE BV 070631 6.75 CB	0.0026%
FLEMISH COMMUNITY OF 151035 0.125 GB	0.0026%
DANA FINANCING LUXEMBOURG SARL 15073	0.0026%
XPO INC 010232 7.125 CB	0.0026%
PIRAEUS BANK SA 130728 7.25 CB	0.0026%
COGENT COMMUNICATIONS GROUP INC 010	0.0026%
CAISSE FRANCAISE DE FINANCEMENT LOCA	0.0026%
DIAMOND ESCROW ISSUER LLC 151128 9.625	0.0026%
AIR FRANCE KLM SA 310526 7.25 CB	0.0026%
FMCC FNCL 010452 2.50 MBS POOL NO QE03	0.0026%
CASTLE UK FINCO PLC 150529 7.00 CB	0.0026%
MESAIEED PETROCHEMICAL HOLDING CO Q	0.0026%
FEDEX CORP 150541 3.25 CB	0.0026%
KOREA REPUBLIC OF GOVERNMENT 100970	0.0026%
MACQUARIE AIRFINANCE HOLDINGS LTD 010	0.0026%
IHO VERWALTUNGS GMBH 150528 8.75 CB	0.0026%
OWENS BROCKWAY GLASS CONTAINER INC	0.0026%
VODAFONE GROUP PLC 300884 6.50 CB	0.0026%
CAMELOT RETURN MERGER SUB INC 010828	0.0026%
RLJ LODGING TRUST LP 010726 3.75 CB	0.0026%
INTESA SANPAOLO SPA 100630 5.148 CB	0.0026%
SPRINGLEAF FINANCE CORP 151129 5.375 CB	0.0026%
AUSTRIA REPUBLIC OF GOVERNMENT 20092	0.0026%
MONDELEZ INTERNATIONAL INC 130430 2.75	0.0026%
BUILDERS FIRSTSOURCE INC 010330 5.00 CB	0.0026%
CATALENT PHARMA SOLUTIONS INC 150229	0.0026%
MATCH GROUP INC 010628 4.625 CB	0.0026%
MAJORDRIVE HOLDINGS IV LLC 010629 6.375	0.0026%
TELECOM ITALIA SPA 310728 7.875 CB	0.0026%
BENTELER INTERNATIONAL AG 150528 9.375	0.0026%
ASGN INC 150528 4.625 CB	0.0026%
KEEPMOAT LTD 311027 6.00 CB	0.0026%
Income Due - GBP	0.0026%
HELLENIC TELECOMMUNICATIONS	0.0026%
AFFINITY GAMING 151227 6.875 CB	0.0026%
SCIL IV LLC 150728 9.50 CB	0.0026%
AVIENT CORP 010830 7.125 CB	0.0026%
FRANCE REPUBLIC OF GOVERNMENT 250560	0.0026%
GRUPO AEROPORTUARIO DEL CENTRO NOR	0.0026%
MOBILE TELECOMMUNICATIONS COMPANY I	0.0026%
COMMERZBANK AG 051033 6.75 CB	0.0026%
DYCOM INDUSTRIES INC 150429 4.50 CB	0.0026%

BRE BANK SA	0.0026%
WALLONIE STATE OF 220640 1.05 GB	0.0026%
NEXANS SA 050428 5.50 CB	0.0026%
SAHARA INTERNATIONAL PETROCHEMICAL (	0.0026%
NATIONAL BANK OF GREECE SA 221127 7.25	0.0026%
CABLE ONE INC 151130 4.00 CB	0.0026%
SWIRE PROPERTIES L HKD1	0.0026%
GFL ENVIRONMENTAL INC 150629 4.75 CB	0.0026%
BANCO SANTANDER CHILE	0.0026%
KIRK BEAUTY SUN GMBH 011026 8.25 CB	0.0026%
ONEMAIN FINANCE CORP 150330 7.875 CB	0.0026%
HARSCO CORP 310727 5.75 CB	0.0026%
WOOLWORTHS HOLDINGS LTD	0.0026%
UNIVERSITY MICH UNIV REVS 010440 2.437 M	0.0026%
EUROBANK SA 260129 7.00 CB	0.0026%
MURPHY OIL USA INC 150929 4.75 CB	0.0026%
MANITOBA PROVINCE OF 020634 4.25 GB	0.0026%
LOJAS RENNER SA	0.0026%
FAR EASTERN NEW CENTURY CORPORATIO	0.0026%
EROSKI S COOP 300429 10.625 CB	0.0026%
AVIS BUDGET CAR RENTAL LLC 010428 4.75 (	0.0025%
GARFUNKELUX HOLDCO SA 011125 6.75 CB	0.0025%
UNICAJA BANCO SA 110928 6.5 CB	0.0025%
ONTARIO TEACHERS FINANCE TRUST 20054	0.0025%
BCP V MODULAR SERVICES FINANCE II PLC (	0.0025%
VIRGIN MEDIA SECURED FINANCE PLC 15052	0.0025%
FIRSTCASH INC 010928 4.625 CB	0.0025%
ROMANIA GOVERNMENT 021240 2.625 GB	0.0025%
BANK OF MONTREAL 181228 4.537 CB	0.0025%
FOXCONN INDUSTRIAL INTERNET CO LTD	0.0025%
PIRAEUS BANK SA 051229 6.75 CB	0.0025%
CHROME HOLDCO SAS 310529 5.00 CB	0.0025%
VALEO SE 120429 5.875 CB	0.0025%
BRITISH COLUMBIA PROVINCE OF 180634 4.1	0.0025%
EUROFINS SCIENTIFIC SE 240428 6.75 CB	0.0025%
BANCO DE CREDITO SOCIAL COOPERATIVO	0.0025%
NORDSTROM INC 150144 5.00 CB	0.0025%
BANCA IFIS SPA 130928 6.875 CB	0.0025%
PAPREC HOLDING SA 171129 7.25 CB	0.0025%
LAMAR MEDIA CORP 150228 3.75 CB	0.0025%
NINE ENTERTAINMENT CO HOLDINGS PTY LI	0.0025%
XHR LP 010629 4.875 CB	0.0025%
KAISER ALUMINUM CORP 010328 4.625 CB	0.0025%
CIRSA FINANCE INTERNATIONAL SARL 31072	0.0025%
FNMA FNCL 010753 6.00 MBS POOL NO MA50	0.0025%
BAFFINLAND IRON MINES CORP 150726 8.75	0.0025%
VERIZON COMMUNICATIONS INC 150136 4.27	0.0025%
PTC INC 150228 4.00 CB	0.0025%
COBRA ACQUISITIONCO LLC 011129 6.375 CE	0.0025%

DOW CHEMICAL CO 151150 3.60 CB	0.0025%
RAISING CANES RESTAURANTS LLC 010529 1	0.0025%
KENNEDY WILSON INC 010331 5.00 CB	0.0025%
EDGEWELL PERSONAL CARE CO 010429 4.12	0.0025%
FIBER BIDCO SPA 251027 11.00 CB	0.0025%
TEREOS FINANCE GROUPE I SA 150428 7.25	0.0025%
B AND G FOODS INC 150927 5.25 CB	0.0025%
BANIJAY ENTERTAINMENT SAS 010529 7.00 C	0.0025%
INEOS QUATTRO FINANCE 2 PLC 150329 8.50	0.0025%
AGRICULTURAL BANK OF CHINA LTD	0.0025%
CLEVELAND CLIFFS INC 010329 4.625 CB	0.0025%
OLD MUTUAL LTD NPV	0.0025%
DONGBU INSURANCE CO LTD	0.0025%
SIRIUS XM HLDGS INC	0.0025%
FLEX INTERMEDIATE HOLDCO LLC 301239 4.	0.0025%
FUYAO GLASS INDUSTRY GROUP CO LTD	0.0025%
WYNDHAM HOTELS AND RESORTS INC 1508	0.0025%
PMHC II INC 150230 9.00 CB	0.0025%
GRUENENTHAL GMBH 150530 6.75 CB	0.0025%
IHH HEALTHCARE BHD	0.0025%
IPD 3 BV 150628 8.00 CB	0.0025%
ESSITY AB SER B NPV	0.0025%
ITALMATCH CHEMICALS SPA 060223 10.0 CB	0.0025%
BELLIS FINCO PLC 160227 4.00 CB	0.0025%
ASSUREDPARTNERS INC 150129 5.625 CB	0.0025%
VALEO SE 280527 5.375 CB	0.0025%
ROYAL CARIBBEAN CRUISES LTD 150328 3.7	0.0025%
ALTICE FRANCE SA 150729 4.00 CB	0.0025%
HONG KONG EXCHANGE & CLEAR	0.0025%
JAPAN GOVERNMENT OF 201243 1.30 GB	0.0025%
FNMA FNCL 011151 1.50 MBS POOL NO MA44	0.0025%
LOTTOMATICA SPA 010628 7.125 CB	0.0025%
CHAMPIONS FINANCING INC 150229 8.75 CB	0.0025%
CHINA RESOURCES GAS GROUP LTD	0.0025%
AMGEN INC 210250 3.375 CB	0.0025%
LUNE HOLDINGS SARL 151128 5.625 CB	0.0025%
COMMERZBANK AG 061232 6.50 CB	0.0025%
NEDERLANDSE WATERSCHAPSBANK NV 041	0.0025%
MARRIOTT OWNERSHIP RESORTS INC 15062	0.0025%
ADIANT GLOBAL HOLDINGS LTD 150428 7.00	0.0025%
ELIA GROUP SA 150328 5.85 CB	0.0025%
ACRISURE LLC 010829 6.00 CB	0.0025%
INTERNATIONAL DESIGN GROUP SPA 151128	0.0025%
SAMSUNG E AND A CO LTD	0.0025%
ATLAS LUXCO 4 SARL 010628 4.875 CB	0.0025%
HEATHROW FINANCE PLC 010929 4.625 STEF	0.0025%
VODAFONE GROUP PLC 040681 5.125 CB	0.0025%
QATAR INTERNATIONAL ISLAMIC BANK QSC	0.0025%
COSCO SHIPPING HOLDINGS CO LIMITED	0.0025%

MEGAPORT LIMITED ORDINARY FULLY PAID	0.0025%
VOLTRONIC POWER TECHNOLOGY CORP	0.0025%
AUSTRIA REPUBLIC OF GOVERNMENT 20104	0.0025%
HANKOOK TIRE AND TECHNOLOGY CO LTD	0.0025%
AMERICAN FINANCE TRUST INC 300928 4.50	0.0025%
OCADO GROUP PLC 081026 3.875 CB	0.0025%
SGD BNP PARIBAS A/C	0.0025%
EPHIOS SUBCO 3 SARL 310131 7.875 CB	0.0025%
EMERALD DEBT MERGER SUB LLC 151230 6.00	0.0025%
BANCO DEL BAJIO SA INSTITUCION DE BANC	0.0025%
CHOW TAI FOOK JEWELRY LTD	0.0025%
KONINKLIJKE KPN NV 210927 6.00 CB	0.0025%
AMGEN INC 150841 2.80 CB	0.0025%
NATIONSTAR MORTGAGE HOLDINGS INC 151230 6.00	0.0025%
TELE COLUMBUS AG 020525 3.875 CB	0.0025%
PREMIER ENTERTAINMENT SUB LLC 010929	0.0025%
BANCO DE SABADELL SA 160833 6.00 CB	0.0025%
BOYD GAMING CORP 150631 4.75 CB	0.0025%
LAMAR MEDIA CORP 150230 4.0 CB	0.0025%
OI EUROPEAN GROUP BV 150528 6.25 CB	0.0025%
HT TROPLAST GMBH 150728 9.375 CB	0.0025%
INGEVITY CORP 011128 3.875 CB	0.0025%
MITSUBISHI ELECTRIC	0.0025%
SHERWOOD FINANCING PLC 151126 6.00 CB	0.0025%
ZF EUROPE FINANCE BV 130329 6.125 CB	0.0025%
CHINA MOLYBDENUM LUOYANG CO LTD	0.0025%
SUNCOKE ENERGY INC 300629 4.875 CB	0.0025%
BANK OF MONTREAL 030225 2.37 CB	0.0025%
GFL ENVIRONMENTAL INC 010928 3.50 CB	0.0025%
UNISYS CORP 011127 6.875 CB	0.0025%
MOTION FINCO SARL 150630 7.375 CB	0.0025%
ILIAD SA 140627 5.375 CB	0.0025%
ADLER PELZER HOLDING GMBH 010427 9.50	0.0025%
CENTRAL GARDEN AND PET CO 151030 4.125	0.0025%
ERAMET SA 220528 7.00 CB	0.0025%
PITNEY BOWES INC 150327 6.875 CB	0.0025%
ADT SECURITY CORP 150732 4.875 CB	0.0025%
OWENS AND MINOR INC 310329 4.50 CB	0.0025%
VIRGIN MEDIA VENDOR FINANCING NOTES II	0.0025%
STERICYCLE INC 150129 3.875 CB	0.0025%
KOREA ZINC CO LTD	0.0025%
THOMSON REUTERS CORP 140525 2.239 CB	0.0025%
ALBERTA PROVINCE OF 010650 3.10 CB	0.0025%
CROWN CASTLE INTERNATIONAL CORP 010650	0.0025%
PINNACLE BIDCO PLC 111028 8.25 CB	0.0025%
BOMBARDIER INC 010534 7.45 CB	0.0025%
MANITOBA PROVINCE OF 020628 3.00 GB	0.0025%
WALMART INC 220941 2.50 CB	0.0024%
BANK OF AMERICA CORP 190641 2.676 CB	0.0024%

VILLA DUTCH BIDCO BV 031129 9.00 CB	0.0024%
YANBU NATIONAL PETROCHEMICALS COMP	0.0024%
HUHTAMAKI OYJ 241128 5.125 CB	0.0024%
LAFARGEHOLCIM LTD	0.0024%
ELASTIC NV 150729 4.125 CB	0.0024%
VERISURE HOLDING AB 010228 7.125 CB	0.0024%
REDE D OR SAO LUIZ SA	0.0024%
KINGSOFT CORP	0.0024%
VEOLIA ENVIRONNEMENT SA 220234 5.993 C	0.0024%
CANADA GOVERNMENT 010631 1.50 GB	0.0024%
VICTORIA PLC 150328 3.75 CB	0.0024%
APPLE INC 080241 2.375 CB	0.0024%
WANT WANT CHINA HOLDINGS LTD	0.0024%
CANON INC	0.0024%
NEW BRUNSWICK PROVINCE OF 140826 2.60	0.0024%
KUMYANG ORD SHS	0.0024%
GO DADDY OPERATING COMPANY LLC 01032	0.0024%
REALTY INCOME CORPORATION	0.0024%
CROWN EUROPEAN HOLDINGS SA 150528 5.	0.0024%
PIRAEUS BANK SA 170434 7.25 CB	0.0024%
MAXIMA GRUPE UAB 120727 6.25 CB	0.0024%
OUTFRONT MEDIA CAPITAL LLC 150231 CB	0.0024%
LOWE'S COMPANIES INC 150941 2.80 CB	0.0024%
ACCO BRANDS CORP 150329 4.25 CB	0.0024%
PEOPLES INSURANCE COMPANY OF CHINA	0.0024%
BANK OF MONTREAL 010328 3.19 CB	0.0024%
ANSYS INC	0.0024%
TWILIO INC 150329 3.625 CB	0.0024%
ENERGISA SA	0.0024%
DELL INTERNATIONAL LLC 151251 3.45 CB	0.0024%
ESSENTIAL UTILITIES INC 150450 3.351 CB	0.0024%
INDUSTRIAL BANK OF KOREA	0.0024%
TREEHOUSE FOODS INC 010928 4.0 CB	0.0024%
QUEBEC PROVINCE OF 010933 3.60 GB	0.0024%
NIPPON PAINT HOLDINGS CO LTD	0.0024%
AMERITEX HOLDCO INTERMEDIATE LLC 1510	0.0024%
BLACKSTONE MORTGAGE TRUST INC 15012	0.0024%
ELIS SA 240527 4.125 CB	0.0024%
PEU FIN PLC 010728 7.25 CB	0.0024%
WALT DISNEY CO 300327 3.057 CB	0.0024%
VOLVO CAR AB 310528 4.25 CB	0.0024%
HUHTAMAKI OYJ 090627 4.25 CB	0.0024%
MONITCHEM HOLDCO 2 SA 010528 8.75 CB	0.0024%
HEIMSTADEN BOSTAD AB 150426 3.375 CB	0.0024%
IRON MOUNTAIN INFORMATION MANAGEME	0.0024%
LAMAR MEDIA CORP 150131 3.625 CB	0.0024%
BOELS TOPHOLDING BV 150229 6.25 CB	0.0024%
QVC INC 150227 4.75 CB	0.0024%
TAMPA ELECTRIC CO 150351 3.45 CB	0.0024%

MONOLITHIC POWER SYSTEMS INC	0.0024%
CLEAN HARBORS INC 010231 6.375 CB	0.0024%
ENERGIA GROUP ROI FINANCECO DAC 3107:	0.0024%
UNITI GROUP LP 150428 4.75 CB	0.0024%
CT INVESTMENT GMBH 150426 5.5 CB	0.0024%
FNAC DARTY SA 010429 6.00 CB	0.0024%
WMG ACQUISITION CORP 150730 3.875 CB	0.0024%
DAIMLER CANADA FINANCE INC 220925 1.65	0.0024%
SABRE GLBL INC 151227 11.25 CB	0.0024%
CHOICE PROPERTIES REAL ESTATE INVESTI	0.0024%
VONOVIA SE 140641 1.50 CB	0.0024%
TORON DOMINION BANK 260132 3.06 CB	0.0024%
ROYAL BANK OF CANADA 030532 2.94 CB	0.0024%
ILIAD SA 150230 5.625 CB	0.0024%
JPMORGAN CHASE AND CO 220451 3.109 CB	0.0024%
VMED O2 UK FINANCING I PLC 310129 4.0 CB	0.0024%
EAGERS AUTOMOTIVE LIMITED ORDINARY F	0.0024%
UNITED GROUP BV 150231 6.75 CB	0.0024%
ILIAD SA 150229 5.375 CB	0.0024%
BOXER PARENT COMPANY INC 021025 6.50 C	0.0024%
CHART INDUSTRIES INC 010131 9.50 CB	0.0024%
MARCOLIN SPA 151126 6.125 CB	0.0024%
TUI CRUISES GMBH 150526 6.50 CB	0.0024%
FMG RESOURCES AUGUST 2006 PTY LTD 15	0.0024%
CANADIAN WESTERN BANK 160426 1.926 CB	0.0024%
CAIXA ECONOMICA MONTEPIO GERAL CAIXA/	0.0024%
INDUSTRIAL AND COMMERCIAL BANK OF CH	0.0024%
FNMA FNCL 010851 2.50 MBS POOL NO MA43	0.0024%
LOVISA HOLDINGS LIMITED ORDINARY FULL	0.0024%
VIKING CRUISES LTD 150731 9.125 CB	0.0024%
GOLDSTORY SAS 010230 6.75 CB	0.0024%
AUSTRALIA COMMONWEALTH OF GOVERNMENT	0.0024%
ALBION FINANCING 1 SARL 151026 5.25 CB	0.0024%
ROYAL BANK OF CANADA 040526 1.589 CB	0.0024%
PEPSICO INC 140446 4.45 CB	0.0024%
ROSSINI SARL 301025 6.75 CB	0.0024%
CANADIAN IMPERIAL BANK OF COMMERCE 2	0.0024%
LOARRE INVESTMENTS SARL 150529 6.50 CE	0.0024%
IMMOBILIARE GRANDE DISTRIBUZIONE SIIQ	0.0024%
FNMA FNCL 010950 2.00 MBS POOL NO MA41	0.0024%
BAYER AG 250983 7.00 CB	0.0024%
SCHAEFFLER AG 140829 4.75 CB	0.0024%
ADTALEM GLOBAL EDUCATION INC 010328 5	0.0024%
GENERAL MOTORS FINANCIAL OF CANADA L	0.0024%
ALPHA SERVICES AND HOLDINGS SA 110631	0.0024%
MINOR INTERNATIONAL PCL NVDR	0.0024%
CVC HEALTH CORP 210840 2.70 CB	0.0024%
CENTENE CORPORATION	0.0024%
CHANG HWA COMMERCIAL BANK	0.0024%

IHEARTCOMMUNICATIONS INC 150827 5.25 C	0.0024%
TEREOS FINANCE GROUPE I SA 300427 4.75	0.0024%
CANADIAN IMPERIAL BANK OF COMMERCE 1	0.0024%
SCOTTS MIRACLE GRO CO 010431 4.00 CB	0.0024%
NORTHAM PLATINUM H NPV	0.0024%
BPER BANCA SPA 200230 4.25 CB	0.0024%
BELLEVUE GOLD LIMITED ORDINARY FULLY	0.0024%
FEDERATION OF CAISSES DESJARDINS DU C	0.0024%
LEVI STRAUSS AND CO 010331 3.50 CB	0.0024%
RIOCAN REAL ESTATE INVESTMENT TRUST	0.0024%
HACI OMER SABANCI HOLDINGS AS	0.0024%
SALLY HOLDINGS LLC 010332 6.75 CB	0.0024%
TRIDENT TPI HOLDINGS INC 311228 12.75 CB	0.0024%
COTY INC 150426 4.75 CB	0.0024%
INVESTOR AB SER B NPV	0.0024%
SCHAEFFLER AG 140826 4.50 CB	0.0024%
GN BOND CO LLC 151031 9.50 CB	0.0024%
WEPA HYGIENEPROD GMBH 150131 5.625 CE	0.0024%
EUTELSAT SA 130429 9.75 CB	0.0024%
CLEAR CHANNEL OUTDOOR HOLDINGS INC (	0.0024%
ASSA ABLOY AB	0.0024%
CROWN EUROPEAN HOLDINGS SA 150329 4.	0.0024%
ALMAVIVA THE ITALIAN INNOVATION COMPA	0.0024%
ROYALTY PHARMA PLC 020950 3.55 CB	0.0024%
CORPORATE TRAVEL MANAGEMENT LIMITEI	0.0024%
FNMA FNCL 010453 5.50 MBS POOL NO CB60	0.0024%
AMERICAN INTERNATIONAL GROUP INC 3006	0.0024%
ILIAD HOLDING SAS 151028 5.625 CB	0.0024%
GARDEN SPINCO CORP 200730 8.625 CB	0.0024%
ELO SA 220329 6.00 CB	0.0024%
AGPS BONDCO PLC 050825 STEP	0.0024%
CAIXA SEGURIDADE PARTICIPACOES SA	0.0024%
BOUBYAN BANK KSCP	0.0023%
SOUTHERN ELECTRIC POWER DISTRIBUTIO	0.0023%
ANNALY CAPITAL MGT COM	0.0023%
ILIAD HOLDING SAS 151026 5.125 CB	0.0023%
BAYER AG 250983 6.625 CB	0.0023%
JAGUAR LAND ROVER AUTOMOTIVE PLC 150	0.0023%
DASSAULT SYSTEMES SE	0.0023%
LSB INDUSTRIES INC 151028 6.25 CB	0.0023%
BANCA MONTE DEI PASCHI DI SIENA SPA 150	0.0023%
ALPHA BANK SA 120530 5.00 CB	0.0023%
BANIJAY GROUP SAS 010326 6.50 CB	0.0023%
SPECTRUM BRANDS INC 011026 4.00 CB	0.0023%
AVIS BUDGET FINANCE PLC 310730 7.25 CB	0.0023%
PANTHER BF AGGREGATOR 2 LP 150526 4.37	0.0023%
COSMO ADVANCED MATERIALS AND TECHN	0.0023%
UNITED WHOLESALE MORTGAGE LLC 15062	0.0023%
NEXANS SA 110330 4.25 CB	0.0023%

VALVOLINE INC 150631 3.625 CB	0.0023%
SERVICE CORPORATION INTERNATIONAL 15	0.0023%
WESTERN ALLIANCE BANCORP 150631 3.00 (	0.0023%
FRONTIER COMMUNICATIONS 011129 5.875 (	0.0023%
ENCORE CAPITAL GROUP INC 010628 4.25 CI	0.0023%
ASM INTERNATIONAL NV	0.0023%
AFFLELOU SAS 190526 4.25 CB	0.0023%
CHINA HONGQIAO GROUP LTD	0.0023%
COTY INC 150426 3.875 CB	0.0023%
UNIPOL GRUPPO SPA 291127 3.50 CB	0.0023%
ADAPTHEALTH LLC 010829 4.625 CB	0.0023%
PLT VII FINANCE SARL 050126 4.625 CB	0.0023%
TELECOM ITALIA SPA 250526 3.625 CB	0.0023%
WEBUILD SPA 280726 3.875 CB	0.0023%
GLOBAL NET LEASE INC 151227 3.75 CB	0.0023%
ACCOR SA 311249 2.625 CB	0.0023%
CT INVESTMENT GMBH 150430 6.375 CB	0.0023%
ONTARIO PROVINCE OF 021253 3.75 GB	0.0023%
VERDE BIDCO SPA 011026 4.625 CB	0.0023%
FMCC FNCL 010453 5.00 MBS POOL NO SD26	0.0023%
RESMED INC	0.0023%
GAP INC 011031 3.875 CB	0.0023%
ASBURY AUTOMOTIVE GROUP INC 151129 4.	0.0023%
SIMS LIMITED ORDINARY FULLY PAID	0.0023%
EDREAMS ODIGEO SA 150727 5.5 CB	0.0023%
JAGUAR LAND ROVER AUTOMOTIVE PLC 150	0.0023%
ROCKET SOFTWARE INC 150229 6.50 CB	0.0023%
GREAT WALL MOTOR COMPANY H	0.0023%
SAFEWAY INC 010231 7.25 CB	0.0023%
NH HOTELS GROUP SA 020726 4.00 CB	0.0023%
TELECOM ITALIA SPA 150425 2.75 CB	0.0023%
CONSTELLIUM NV 150226 4.25 CB	0.0023%
JAMES HARDIE INTERNATIONAL FINANCE DA	0.0023%
TURKIYE IS BANKASI-C	0.0023%
COMMERZBANK AG 051230 4.0 CB	0.0023%
FENG TAY ENTERPRISE CO LTD	0.0023%
NOVO BANCO SA 080328 4.25 CB	0.0023%
KNIFE RIVER HOLDING CO 010531 7.75 CB	0.0023%
INDUSTRIAS PENOLES SAB DE CV	0.0023%
PEOPLECERT WISDOM ISSUER PLC 150926 5	0.0023%
BANCO DE SABADELL SA 270634 5.125 CB	0.0023%
IHO VERWAL TUNGS GMBH 150926 3.75 CB	0.0023%
BRITISH TELECOMMUNICATION PLC 031054 !	0.0023%
UNIPOLSAI ASSICURAZIONI SPA 010328 3.87!	0.0023%
COMPAGNIE PLASTIC OMNIUM SE 130329 4.8	0.0023%
DARLING GLOBAL FINANCE BV 150526 3.625	0.0023%
LOXAM SAS 150726 3.75 CB	0.0023%
UNITED NATURAL FOODS INC 151028 6.75 CE	0.0023%
AEDAS HOMES OPCO SL 150826 4.00 CB	0.0023%

INEOS QUATTRO FINANCE 2 PLC 150329 8.50	0.0023%
INTERNATIONAL GAME TECHNOLOGY PLC 150329 8.50	0.0023%
ZF FINANCE GMBH 210925 3.0 CB	0.0023%
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID	0.0023%
DOMETIC GROUP AB PUBL 080526 3.00 CB	0.0023%
SWEDEN KINGDOM OF GOVERNMENT 30033	0.0023%
COMMERZBANK AG 230326 4.00 CB	0.0023%
BERTELSMANN SE CO KGAA 230475 3.50 CB	0.0023%
AKESO INC	0.0023%
VMED O2 UK FINANCING I PLC 150432 5.625 CB	0.0023%
LOXAM SAS 150227 4.50 CB	0.0023%
INTEL CORP 120851 3.05 CB	0.0023%
PIRAEUS BANK SA 031127 3.875 CB	0.0023%
BANCO COMERCIAL PORTUGUES SA 170532	0.0023%
IHO VERWALTUNGS GMBH 150527 3.875 CB	0.0023%
STEEL DYNAMICS INC 151050 3.25 CB	0.0023%
CIDRON AIDA FINCO SARL 010428 5.00 CB	0.0023%
SCHAEFFLER AG 121025 2.75 CB	0.0023%
GESTAMP AUTOMOCION SA 300426 3.25 CB	0.0023%
CDW CORP	0.0023%
VIRGIN MEDIA SECURED FINANCE PLC 150832	0.0023%
HONG LEONG BANK BHD	0.0023%
AMC NETWORKS INC 150229 4.25 CB	0.0023%
SPIE SA 180626 2.625 CB	0.0023%
APOLLO COMMERCIAL REAL ESTATE FINANCE PLC	0.0023%
OPEN TEXT HOLDINGS INC 011231 4.125 CB	0.0023%
ELO SA 081228 4.875 CB	0.0023%
CON WAY INC 010534 6.7 CB	0.0023%
NATIONAL BANK OF GREECE SA 081026 2.75	0.0023%
EMERIA SAS 310328 7.75 CB	0.0023%
BAPCOR LIMITED ORDINARY FULLY PAID	0.0023%
GGAM FINANCE LTD 150628 8.00 CB	0.0023%
KONGSBERG ACTUATION SYSTEMS BV 1507	0.0023%
OI EUROPEAN GROUP BV 150225 2.875 CB	0.0023%
FMCC FNCL 011252 5.50 MBS POOL NO SD20	0.0023%
EIRCOM FINANCE DAC 150526 3.50 CB	0.0023%
ONTEX GROUP NV 150726 3.50 CB	0.0023%
KOREAN AIR LINES CO LTD	0.0023%
INTERNATIONAL CONSOLIDATED AIRLINES CO LTD	0.0023%
METROPOLITAN LIFE GLOBAL FUNDING I 200	0.0023%
ELIS SA 150226 2.875 CB	0.0023%
EC FINANCE PLC 151026 3.00 CB	0.0023%
INTERNATIONAL CONSOLIDATED AIRLINES CO LTD	0.0023%
EUTELSAT SA 021025 2.00 CB	0.0023%
BERLIN STATE OF 060840 0.05 GB	0.0023%
JIANGSU HENGRUI MEDICINE CO LTD	0.0023%
FIRSTCASH INC 010130 5.625 CB	0.0023%
HYUNDAI MOTOR CO PRF	0.0023%
SIG COMBIBLOC PURCHASECO SARL 180625	0.0023%

BRIGHTSTAR ESCROW CORP 151025 9.75 CE	0.0023%
PLAYTECH PLC 070326 4.25 CB	0.0023%
QUINTILES IMS INC 150925 2.875 CB	0.0023%
888 ACQUISITIONS LTD 150727 7.558 CB	0.0023%
IBERCAJA BANCO SA 230730 2.75 CB	0.0023%
CIRSA FINANCE INTERNATIONAL SARL 15032	0.0023%
VOYAGE CARE BONDCO PLC 150227 5.875 C	0.0023%
ACS ACTIVIDADES DE CONSTRUCCION Y SE	0.0023%
SUPERIOR INDUSTRIES INTERNATIONAL INC	0.0023%
BANCO DE CREDITO SOCIAL COOPERATIVO	0.0023%
ZAYO GROUP HOLDINGS INC 010328 6.125 C	0.0023%
SEALED AIR CORP 150733 6.875 CB	0.0023%
WALT DISNEY CO 010949 2.75 CB	0.0023%
SCHAEFFLER AG 121028 3.375 CB	0.0023%
AVANTOR FUNDING INC 150728 3.875 CB	0.0023%
EUROFINS SCIENTIFIC SE (NANTES BRANCH	0.0023%
ACRISURE LLC 010826 10.125 CB	0.0023%
AUCHAN HOLDING SA 230727 3.25 CB	0.0023%
HOSPITALITY PROPERTIES TRUST 011029 4.	0.0023%
PEARL MERGER SUB INC 011028 6.75 CB	0.0023%
MOTION BONDCO DAC 151127 4.50 CB	0.0023%
BANCO DE SABADELL SA 150431 2.50 CB	0.0023%
ONTARIO PROVINCE OF 020643 3.50 GB	0.0023%
PRUDENTIAL PLC 191231 6.125 CB	0.0023%
PM GENERAL PURCHASER LLC 011028 9.50 C	0.0023%
NOBIAN FINANCE BV 150726 3.625 CB	0.0023%
ILIAD SA 170626 2.375 CB	0.0023%
RENAULT SA 020627 2.50 CB	0.0023%
FORTREA HOLDINGS INC 010730 7.50 CB	0.0023%
ZF FINANCE GMBH 250527 2.75 CB	0.0023%
SONIC AUTOMOTIVE INC 151129 4.625 CB	0.0023%
MICROSOFT CORP 010650 2.525 CB	0.0023%
KOMERCNI BANKA AS	0.0023%
ALLSTATE CORP	0.0023%
FIS FABBRICA ITALIANA SINTETICI SPA 01082	0.0023%
ROGERS COMMUNICATIONS INC 091230 2.90	0.0023%
NCL CORPORATION LTD 150229 7.75 CB	0.0023%
CARNIVAL CORP 150829 7.00 CB	0.0023%
UNITED GROUP BV 010230 5.25 CB	0.0023%
NORTHWEST FIBER LLC 150228 6.00 CB	0.0023%
BANCA POPOLARE DI SONDRIO SCP 250232	0.0023%
SHIBA BIDCO SPA 311028 4.50 CB	0.0023%
TELECOM ITALIA SPA 280126 2.875 CB	0.0023%
SCHAEFFLER AG 260327 2.875 CB	0.0023%
CSC HOLDINGS LLC 151131 5.00 CB	0.0023%
INEOS QUATTRO FINANCE 2 PLC 150126 2.50	0.0023%
TRUE POTENTIAL LLP 150227 5.00 CB	0.0023%
CHEMOURS CO 150526 4.0 CB	0.0023%
TRIVIUM PACKAGING FINANCE BV 150826 3.7	0.0023%

CHEPLAPHARM ARZNEIMITTEL INDUS 11022	0.0023%
MERCK AND CO INC 101251 2.75 CB	0.0023%
BRUNELLO BIDCO SPA 150228 3.50 CB	0.0023%
LIGHT AND WONDER INTERNATIONAL INC 01	0.0023%
PORTUGAL REPUBLIC OF GOVERNMENT 181	0.0023%
VERIZON COMMUNICATIONS INC 160530 2.50	0.0023%
FORD OTOMOTIV SANAYI AS	0.0023%
CANADA GOVERNMENT 011255 2.75 GB	0.0023%
KAIXO BONDCO TELECOM SA 300929 5.125 C	0.0022%
RENAULT SA 010428 2.50 CB	0.0022%
MYTILINEOS SA 301026 2.25 CB	0.0022%
EUROBANK SA ATHINA 050527 2.00 CB	0.0022%
HOMECO DAILY NEEDS REIT ORDINARY UNI	0.0022%
NEWMARK GROUP INC 120129 7.50 CB	0.0022%
LIBERTY MUTUAL GROUP INC 070387 7.80 CE	0.0022%
SEAGATE HDD CAYMAN 151229 8.25 CB	0.0022%
AUST CAPITAL TERRITORY 231034 4.50 TB	0.0022%
MANITOWOC COMPANY INC 010426 9.00 CB	0.0022%
INDUSTRIAL BANK CO LTD	0.0022%
FIESTA PURCHASER INC 010331 7.875 CB	0.0022%
UNITED GROUP BV 151127 4.00 CB	0.0022%
NVR INC	0.0022%
LOBLAW COMPANIES LTD 070530 2.284 CB	0.0022%
CIRSA FINANCE INTERNATIONAL SARL 30112	0.0022%
SIGMA HOLDCO BV 150526 5.75 CB	0.0022%
GOODYEAR TIRE AND RUBBER CO 310525 9.	0.0022%
CAIXA CENTRAL DE CREDITO AGRICOLA MU	0.0022%
VERY GROUP FUNDING PLC 010826 6.50 CB	0.0022%
JAPAN GOVERNMENT 200360 0.50 GB	0.0022%
GARDA WORLD SECURITY CORP 011127 9.50	0.0022%
FAURECIA SE 150227 2.75 CB	0.0022%
DAVE AND BUSTERS INC 011125 7.625 CB	0.0022%
DE VOLKSBANK NV 191140 0.125 CB	0.0022%
UNITED GROUP BV 150226 3.125 CB	0.0022%
SES SA 270826 2.875 CB	0.0022%
ADIANT GLOBAL HOLDINGS LTD 150431 8.25	0.0022%
VALEO SA 180326 1.625 CB	0.0022%
VOLVO CAR AB 071027 2.50 CB	0.0022%
VICTORIA'S SECRET & CO 150729 4.625 CB	0.0022%
ARCHROCK PARTNERS LP 010427 6.875 CB	0.0022%
TELENET FINANCE LUXEMBOURG 010328 3.5	0.0022%
EIRCOM FINANCE DAC 150227 2.625 CB	0.0022%
CECONOMY AG 240626 1.75 CB	0.0022%
ONTARIO PROVINCE OF 020645 3.45 GB	0.0022%
BAYER AG 250382 4.50 CB	0.0022%
CENTURY ALUMINUM CO 010428 7.50 CB	0.0022%
TELUS CORP 131131 2.85 CB	0.0022%
NOVELIS SHEET INGOT GMBH 150429 3.375 C	0.0022%
COINBASE GLOBAL INC 011031 3.625 CB	0.0022%

UNICAJA BANCO SA 190732 3.125 CB	0.0022%
TERRIER MEDIA BUYER 151227 8.875 CB	0.0022%
SINGAPORE REPUBLIC OF GOVERNMENT 01	0.0022%
PAPREC HOLDING SA 010728 3.50 CB	0.0022%
UNITED STATES TREASURY 150243 3.875 GB	0.0022%
INGENIA COMMUNITIES GROUP	0.0022%
TRAVEL LEISURE CO 010427 STEP COUPON	0.0022%
DIVERSIFIED HEALTHCARE TRUST 150625 9.	0.0022%
ABERTIS INFRAESTRUCTURAS FINANCE BV	0.0022%
BANCA POPOLARE DI SONDRIO SCPA 13072	0.0022%
DOVALUE SPA 040825 5.00 CB	0.0022%
ESSELUNGA SPA 251027 1.875 CB	0.0022%
GREEN BIDCO SA 150728 10.25 CB	0.0022%
DANAOS CORP 010328 8.50 TD	0.0022%
BCP V MODULAR SERVICES FINANCE II PLC	0.0022%
AVIS BUDGET CAR RENTAL LLC 150231 8.00	0.0022%
CLARIOS GLOBAL LP 150525 6.75 CB	0.0022%
WINBOND ELECTRONICS CORP	0.0022%
GUALA CLOSURES SPA 150628 3.25 CB	0.0022%
OWENS AND MINOR INC 010430 6.625 CB	0.0022%
BEACON ROOFING SUPPLY INC 010830 6.50	0.0022%
INTERNATIONAL GAME TECHNOLOGY PLC 1	0.0022%
SCB X PCL	0.0022%
QUEBEC PROVINCE OF 011241 5.00 GB	0.0022%
ZF FINANCE GMBH 060527 2.00 CB	0.0022%
CONDUENT BUSINESS SERVICES LLC 01112	0.0022%
ALMIRALL SA 300926 2.125 CB	0.0022%
ZF EUROPE FINANCE BV 231027 2.50 CB	0.0022%
CCR SA COM	0.0022%
DE GREY MINING LTD	0.0022%
STMICROELECTRONICS NV	0.0022%
DIVERSIFIED HEALTHCARE TRUST 150228 4.	0.0022%
TELEFONICA EUROPE BV 240228 2.88 CB	0.0022%
USI INC 150132 7.50 CB	0.0022%
STONEX GROUP INC 010331 7.875 CB	0.0022%
EUROBANK SA ATHINA 140328 2.25 CB	0.0022%
APPLE INC 080261 2.80 CB	0.0022%
FMCC FNCI 010337 1.50 MBS POOL NO SB814	0.0022%
ELANCO ANIMAL HEALTH INC 280828 STEP	0.0022%
ASSURANT INC 270348 7.00 CB	0.0022%
YAMAHA CORP JPY50	0.0022%
SIG PLC 301126 5.25 CB	0.0022%
WMG ACQUISITION CORP 150728 2.75 CB	0.0022%
RAMELIUS RESOURCES LIMITED	0.0022%
HOWDEN UK REFINANCE 2 PLC 150232 8.125	0.0022%
METRO BANK HOLDINGS PLC 14.00 300434 C	0.0022%
NEW GOLD INC 150727 7.50 CB	0.0022%
MOBILUX FINANCE SASU 150728 4.25 CB	0.0022%
MGM RESORTS INTERNATIONAL 150427 5.50	0.0022%

UNITED GROUP BV 150228 3.625 CB	0.0022%
ELIOR GROUP SA 150726 3.75 CB	0.0022%
MACQUARIE AIRFINANCE HOLDINGS LTD 260	0.0022%
TITAN INTERNATIONAL INC 300428 7.00 CB	0.0022%
MGM RESORTS INTERNATIONAL 150625 5.75	0.0022%
WIZZ AIR FINANCE COMPANY BV 190126 1.00	0.0022%
HILLENBRAND INC 150625 5.75 CB	0.0022%
LABL INC 150727 10.50 CB	0.0022%
CUSHMAN AND WAKEFIELD US BORROWER	0.0022%
TASEKO MINES LTD 150226 7.00 CB	0.0022%
BEAZER HOMES USA INC 151027 5.875 CB	0.0022%
BALL CORP 150327 1.50 CB	0.0022%
TELECOM ITALIA SPA 121027 2.375 CB	0.0022%
CEETRUS SA 261126 2.75 CB	0.0022%
EMPRESAS CMPC SA	0.0022%
G III APPAREL GROUP LTD 150825 7.875 CB	0.0022%
ZF EUROPE FINANCE BV 231029 3.00 CB	0.0022%
VIKING CRUISES LTD 150229 7.00 CB	0.0022%
LENNAR CORPORATION CLASS A	0.0022%
LLOYDS BANKING GROUP PLC 221127 4.25 C	0.0022%
MACYS RETAIL HOLDINGS LLC 010429 5.875	0.0022%
INTERNATIONAL CONSOLIDATED AIRLINES C	0.0022%
PRESIDIO HOLDINGS INC 010228 8.25 CB	0.0022%
WP AP TELECOM HOLDINGS III BV 150130 5.5	0.0022%
LONGFOR GROUP HOLDINGS LTD	0.0022%
HYPERMARCAS SA	0.0022%
LUMMUS TECHNOLOGY HOLDINGS V LLC 010	0.0022%
GRAHAM HOLDINGS CO 010626 5.75 CB	0.0022%
STARWOOD PROPERTY TRUST INC 010429 7	0.0022%
FAIR ISAAC CORP 150526 5.25 CB	0.0022%
CHARTER HALL RETAIL-REIT	0.0022%
MULTIPLY GROUP AED0	0.0022%
BCPE EMPIRE TOPCO INC 010527 7.625 CB	0.0022%
NORTHERN GAS NETWORKS FINANCE PLC 2	0.0022%
Outstanding Settlement Receipts - HKD	0.0022%
SPIRIT IP CAYMAN LTD 200925 8.00 CB	0.0022%
HILTON WORLDWIDE FINANCE LLC 010427 4	0.0022%
CCO HOLDINGS LLC 010526 5.50 CB	0.0022%
CASTOR SPA 150229 6.00 CB	0.0022%
POOL CORPORATION	0.0022%
REXEL SA 150628 2.125 CB	0.0022%
BRINKS CO 150725 5.50 CB	0.0022%
AKELIUS RESIDENTIAL AB 170581 2.249 CB	0.0022%
GRAPHIC PACKAGING INTERNATIONAL LLC C	0.0022%
POU CHEN CORPORATION	0.0022%
TAYLOR MORRISON COMMUNITIES INC 1501	0.0022%
CONSTELLIUM SE 150729 3.125 CB	0.0022%
CHS COMMUNITY HEALTH SYSTEMS INC 151	0.0022%
CHENG SHIN RUBBER INDUSTRY CO LTD	0.0022%

UNITED RENTALS NORTH AMERICA INC 1505	0.0022%
INTESA SANPAOLO SPA 141030 2.925 CB	0.0022%
PANDORA	0.0022%
ANHUI CONCH CEMENT CO LTD	0.0022%
CREDIT ACCEPTANCE CORP 150326 6.625 CB	0.0022%
LEGENDS HOSPITALITY HOLDING COMPANY	0.0022%
ENOVA INTERNATIONAL INC 150925 8.50 CB	0.0022%
TRI POINTE HOMES INC DELAWARE 150628 5.00 CB	0.0022%
MONDELEZ INTERNATIONAL INC 040950 2.62	0.0022%
EVERI HOLDINGS INC 150729 5.00 CB	0.0022%
INEOS STYROLUTION GROUP GMBH 150127	0.0022%
COTY INC 150426 6.50 CB	0.0022%
SUN LIFE FINANCIAL INC 011035 2.06 CB	0.0022%
CRRC CORPORATION LTD	0.0022%
REXEL SA 151228 2.125 CB	0.0021%
DANA INC 151127 5.375 CB	0.0021%
AMSTED INDUSTRIES INC 010727 5.625 CB	0.0021%
SECHE ENVIRONNEMENT SA 151128 2.25 CB	0.0021%
SEALED AIR CORP 150925 5.50 CB	0.0021%
BANCO DE CREDITO SOCIAL COOPERATIVO	0.0021%
VODAFONE GROUP PLC 270880 3.00 CB	0.0021%
HSBC HOLDINGS PLC 290340 6.00 CB	0.0021%
LUXEMBOURG GRAND DUCHY OF GOVERNMENT	0.0021%
CITYCON TREASURY BV 080926 1.25 CB	0.0021%
AMC ENTERTAINMENT HOLDINGS INC 150229	0.0021%
PAYSAFE FINANCE PLC 150629 3.00 CB	0.0021%
BIOGEN INC	0.0021%
CULLINAN HOLDCO SCSP 151026 4.625 CB	0.0021%
DANA INC 150628 5.625 CB	0.0021%
ASHLAND SERVICES BV 300128 2.00 CB	0.0021%
NUFARM LIMITED	0.0021%
METHANEX CORP 151027 5.125 CB	0.0021%
Income Due - TWD	0.0021%
CINEMARK HOLDINGS INC 150326 5.875 CB	0.0021%
ZHEN DING TECHNOLOGY HOLDING LTD	0.0021%
LG DISPLAY CO LTD	0.0021%
ARETEC ESCROW ISSUER INC 010429 7.50 CB	0.0021%
GOEASY LTD 011228 9.25 CB	0.0021%
ACADIA HEALTHCARE COMPANY INC 010728	0.0021%
COMMERZBANK AG 291231 1.375 CB	0.0021%
SHIFT4 PAYMENTS LLC 011126 4.625 CB	0.0021%
SILGAN HOLDINGS INC 010628 2.25 CB	0.0021%
BAUSCH HEALTH AMERICAS INC 010426 9.25	0.0021%
FINLAND REPUBLIC OF GOVERNMENT 15043	0.0021%
GRAY TELEVISION INC 150726 5.875 CB	0.0021%
RENAULT SA 041027 1.125 CB	0.0021%
PRESTIGE BRANDS INC 150128 5.125 CB	0.0021%
COMMONWEALTH EDISON CO 010951 2.75 CB	0.0021%
CT REAL ESTATE INVESTMENT TRUST 06013	0.0021%

VM CONSOLIDATED INC 150429 5.5 CB	0.0021%
INSTALLED BUILDING PRODUCTS INC 010228	0.0021%
GLOBAL MEDICAL RESPONSE INC DELAWAR	0.0021%
MGM RESORTS INTERNATIONAL 010926 4.62	0.0021%
THAILAND KINGDOM OF GOVERNMENT 1706	0.0021%
AVIS BUDGET CAR RENTAL LLC 150727 5.75	0.0021%
SAUDI RESEARCH AND MEDIA GROUP	0.0021%
VIKING OCEAN CRUISES SHIP VII LTD 150229	0.0021%
OLYMPUS WATER US HOLDING CORP 011029	0.0021%
RENT A CENTER INC 150229 6.375 CB	0.0021%
NAVIENT CORP 250730 9.375 CB	0.0021%
LGI HOMES INC 151228 8.75 CB	0.0021%
ALSTRIA OFFICE REIT AG 260925 0.50 CB	0.0021%
PROVIDENT FUNDING ASSOCIATES LP 15062	0.0021%
GOEASY LTD 010526 4.375 CB	0.0021%
DISH DBS CORP 010629 5.125 CB	0.0021%
PENN NATIONAL GAMING INC 150127 5.625 C	0.0021%
GOODYEAR EUROPE BV 150828 2.75 CB	0.0021%
ADLER REAL ESTATE GMBH 270426 3.00 CB	0.0021%
NEXI SPA 300429 2.125 CB	0.0021%
METIS MERGER SUB LLC 150529 6.50 CB	0.0021%
ROYAL CARIBBEAN CRUISES LTD 010726 4.2	0.0021%
LITHIA MOTORS INC 151227 4.625 CB	0.0021%
MATCH GROUP HOLDINGS II LLC 151227 5.00	0.0021%
TELEFONICA EUROPE BV 120529 2.376 CB	0.0021%
PHH MORTGAGE CORP 150326 7.875 CB	0.0021%
LG HOUSEHOLD HEALTH CARE	0.0021%
CENTURIA INDUSTRIAL REIT ORDINARY UNI	0.0021%
BCP V MODULAR SERVICES FINANCE PLC 30	0.0021%
DIAMOND 1 FINANCE CORP 150736 8.10 CB	0.0021%
JELD WEN INC 151227 4.875 CB	0.0021%
TITAN HOLDINGS II BV 150729 5.125 CB	0.0021%
TELECOM ITALIA SPA 170355 5.25 CB	0.0021%
HIGHTOWER HOLDING LLC 150429 6.75 CB	0.0021%
XEROX HOLDINGS CORP 301129 8.875 CB	0.0021%
HOLOGIC INC 010228 4.625 CB	0.0021%
ADVANCED DRAINAGE SYSTEMS INC 300927	0.0021%
PEACH PROPERTY FINANCE GMBH 151125 4	0.0021%
SPIRIT IP CAYMAN LTD 200925 8.00 CB	0.0021%
OUTFRONT MEDIA CAPITAL LLC 150827 5.00	0.0021%
ROBINHOOD MARKETS INC	0.0021%
MINERALS TECHNOLOGIES INC 010728 5.0 C	0.0021%
DOMETIC GROUP AB PUBL 290928 2.00 CB	0.0021%
CIA PARANAENSE DE PRF`B`NPV	0.0021%
ZIGGO BV 150130 2.875 CB	0.0021%
TOYOTA FINANCE NEW ZEALAND LTD 06092	0.0021%
KORN FERRY 151227 4.625 CB	0.0021%
LIBERTY MUTUAL GROUP INC 010261 4.30 CE	0.0021%
SERVICE PROPERTIES TRUST 151227 5.50 C	0.0021%

BAYER AG 121179 3.125 CB	0.0021%
HILLENBRAND INC 150229 6.25 CB	0.0021%
NANYA TECHNOLOGY CORPORATION	0.0021%
PARK OHIO INDUSTRIES INC 150427 6.625 CB	0.0021%
GENESIS MINERALS LTD	0.0021%
TENET HEALTHCARE CORP 150628 4.625 CB	0.0021%
DAIMLER TRUCK HOLDING AG	0.0021%
MAHLE GMBH 140528 2.375 CB	0.0021%
SOUTHERN ELECTRIC POWER DISTRIBUTION	0.0021%
CHURCHILL DOWNS INC 150128 4.75 CB	0.0021%
PHARMAESSENTIA CORP	0.0021%
KONINKLIJKE KPN NV 011030 8.375 CB	0.0021%
ENTEGRIS INC 150428 4.375 CB	0.0021%
SEALED AIR CORP 150231 7.25 CB	0.0021%
SBB TREASURY OYJ 141228 0.75 CB	0.0021%
LIFEPOINT HEALTH INC 150227 4.375 CB	0.0021%
PFIZER INC 150339 7.20 CB	0.0021%
COVANTA HOLDINGS CORP 011229 4.875 CB	0.0021%
MONGODB INC	0.0021%
CINEMARK USA INC 150728 5.25 CB	0.0021%
SHEA HOMES LIMITED PARTNERSHIP A CALI	0.0021%
PROG HOLDINGS INC 151129 6.00 CB	0.0021%
NCR CORP 011028 5.00 CB	0.0021%
SUMMER BC HOLDCO A SARL 311027 9.25 CB	0.0021%
IRON MOUNTAIN INC 150732 5.625 CB	0.0021%
ASBURY AUTOMOTIVE GROUP INC 010328 4.	0.0021%
TECHEM VERWALTUNGSGESELLSCHAFT 674	0.0021%
SPAIN KINGDOM OF GOVERNMENT 311050 1	0.0021%
NEWFOUNDLAND AND LABRADOR PROVINCE	0.0021%
HOSPITALITY PROPERTIES TRUST 011026 4.	0.0021%
STEELCASE INC 180129 5.125 CB	0.0021%
RHP HOTEL PROPERTIES LP 010432 6.50 CB	0.0021%
TK ELEVATOR HOLDCO GMBH 150728 SF	0.0021%
SANDVIK AB	0.0021%
PATRICK INDUSTRIES INC 010529 4.75 CB	0.0021%
ALLEGiant TRAVEL CO 150827 7.25 CB	0.0021%
ZENITH FINCO PLC 300627 6.50 CB	0.0020%
NOBEL BIDCO BV 150628 3.125 CB	0.0020%
COEUR MINING INC 150229 5.125 CB	0.0020%
BLOOMIN BRANDS INC 150429 5.125 CB	0.0020%
FIFTH THIRD BANCORP	0.0020%
CHOBANI LLC 151128 4.625 CB	0.0020%
SEALED AIR CORP 011227 4.00 CB	0.0020%
GYP HOLDINGS III CORP 010529 4.625 CB	0.0020%
VANGUARD INTERNATIONAL SEMICONDUCT	0.0020%
STATION CASINOS LLC 150228 4.50 CB	0.0020%
BELGIUM KINGDOM OF GOVT 220629 0.9 GB	0.0020%
CENCOSUD SA	0.0020%
GALAXY ENTERTAINMENT GROUP LIMITED	0.0020%

HB FULLER CO 151028 4.25 CB	0.0020%
BRIDGESTONE CORP	0.0020%
STARWOOD PROPERTY TRUST INC 150726 3	0.0020%
VALEO SE 030828 1.00 GB	0.0020%
MANITOBA PROVINCE OF 050350 3.20 GB	0.0020%
VZ VENDOR FINANCING II BV 150129 2.875 CB	0.0020%
CORECIVIC INC 150429 8.25 CB	0.0020%
GLOBAL E ONLINE ORD	0.0020%
NOVELIS CORP 151126 3.25 CB	0.0020%
LABL INC 011128 5.875 CB	0.0020%
CANARY WHARF GROUP INVESTMENT HOLD	0.0020%
AGPS BONDCO PLC 131126 STEP	0.0020%
SK TELECOM	0.0020%
CHROME BIDCO SAS 310528 3.50 CB	0.0020%
JANE STREET GROUP LLC 151129 4.50 CB	0.0020%
ARCOSA INC 150429 4.375 CB	0.0020%
TMS INTERNATIONAL CORP 150429 6.25 CB	0.0020%
BERLIN STATE OF 260152 0.625 GB	0.0020%
BOISE CASCADE CO 010730 4.875 CB	0.0020%
GOODYEAR TIRE AND RUBBER CO 300431 5.	0.0020%
FNMA FNCL 011152 4.50 MBS POOL NO MA48	0.0020%
WALGREENS BOOTS ALLIANCE INC 150450 4	0.0020%
GAP INC 011029 3.625 CB	0.0020%
BANK OF COMMUNITIONS CO LTD	0.0020%
EVA AIRWAYS CORP	0.0020%
WMG ACQUISITION CORP 150831 2.25 CB	0.0020%
CORNING INC	0.0020%
CASTLELAKE AVIATION FINANCE DAC 150429	0.0020%
AHEAD DB HOLDINGS LLC 010528 6.625 CB	0.0020%
CTR PARTNERSHIP LP 300628 3.875 CB	0.0020%
NORTH RHINE WESTPHALIA STATE OF 07037	0.0020%
SEAGATE HDD CAYMAN 010629 4.091 CB	0.0020%
ONEMAIN FINANCE CORP 150127 3.50 CB	0.0020%
GLOBAL INFRASTRUCTURE SOLUTIONS INC	0.0020%
NAVIENT CORP 150328 4.875 CB	0.0020%
VIRGIN MEDIA FINANCE PLC 150730 3.75 CB	0.0020%
CLEARWATER PAPER CORP 150828 4.75 CB	0.0020%
AG TTMT ESCROW ISSUER LLC 300927 8.625	0.0020%
HOSPITALITY PROPERTIES TRUST 150227 4.1	0.0020%
AMSTED INDUSTRIES INC 150530 4.625 CB	0.0020%
ASHTON WOODS USA LLC 010829 4.625 CB	0.0020%
MPT OPERATING PARTNERSHIP LP 010826 5	0.0020%
GC EDUCATION INC 011028 5.125 CB	0.0020%
MIWD HOLDCO II LLC 010230 5.50 CB	0.0020%
FREEDOM MORTGAGE CORP 011030 12.25 C	0.0020%
ZONCOLAN BIDCO SPA 211028 4.875 CB	0.0020%
FNMA FNCL 010751 1.50 MBS POOL NO FM86	0.0020%
YUM! BRANDS INC	0.0020%
SINCLAIR TELEVISION GROUP INC 011230 4.1	0.0020%

KEN GARFF AUTOMOTIVE LLC 150928 4.875 C	0.0020%
WEEKLEY HOMES LLC 150928 4.875 CB	0.0020%
TINGYI CAYMAN ISLAND HOLDING CO	0.0020%
SCOTTS MIRACLE GRO CO 151029 4.50 CB	0.0020%
AMERICAN AXLE AND MANUFACTURING INC	0.0020%
TRIMAS CORP 150429 4.125 CB	0.0020%
ADVANCE AUTI PARTS INC 150430 3.90 CB	0.0020%
CANARY WHARF GROUP INVESTMENT HOLD	0.0020%
ASBURY AUTOMOTIVE GROUP INC 010330 4.	0.0020%
GARFUNKELUX HOLDCO 3 SA 011125 7.75 CE	0.0020%
BEACON ROOFING SUPPLY INC 150529 4.125	0.0020%
NEW BRUNSWICK PROVINCE OF 140820 3.05	0.0020%
CITYCON TREASURY BV 120328 1.625 CB	0.0020%
PEXA GROUP LTD PLC	0.0020%
CATALENT PHARMA SOLUTIONS INC 010430	0.0020%
LUZHOU LAOJIAO CO LTD	0.0020%
MICHELIN CGDE	0.0020%
DEUTSCHE BAHN FINANCE GMBH 081250 0.6	0.0020%
PUBLICIS GROUPE	0.0020%
CHS COMMUNITY HEALTH SYSTEMS INC 010	0.0020%
OORED00 QSC	0.0020%
KELLOGG CO 010431 7.45 CB	0.0020%
MUELLER WATER PRODUCTS INC 150629 4.0	0.0020%
KERING	0.0020%
SHANXI XINGHUACUN FEN WINE FACTORY C	0.0020%
BAY AREA TOLL AUTHORITY 010449 6.263 CE	0.0020%
AMERICAN BUILDERS & CONTRACTORS SUP	0.0020%
DORNOCH DEBT MERGER SUB INC 151029 6.	0.0020%
SENSATA TECHNOLOGIES INC 150230 4.375	0.0020%
GRAHAM PACKAGING COMPANY INC 150828	0.0020%
EUTELSAT SA 130727 2.25 CB	0.0020%
WORLD ACCEPTANCE CORP 011126 7.00 CB	0.0020%
NEWELL BRANDS INC 010436 STEP	0.0020%
VIRTUSA CORP 151228 7.125 CB	0.0020%
STATION CASINOS LLC 011231 4.625 CB	0.0020%
GLATFELTER CORP 151129 4.75 CB	0.0020%
EVERARC ESCROW SARL 301029 5.00 CB	0.0020%
DOW INC	0.0020%
STATION CASINOS LLC 150332 6.625 CB	0.0020%
SYNAPTICS INC 150629 4.00 CB	0.0020%
AMOREPACIFIC CORP	0.0020%
CHINA STATE CONSTRUCTION INT	0.0020%
MOLINA HEALTHCARE INC	0.0020%
TOPBUILD CORP 150329 3.625 CB	0.0020%
SINGAPORE REPUBLIC OF GOVERNMENT 01	0.0020%
MAXEDA DIY HOLDING BV 011026 5.875 CB	0.0020%
METROPOLITAN BANK & TRUST COMPANY	0.0020%
NEWFOLD DIGITAL HOLDINGS GROUP INC 15	0.0020%
HENKEL AG & CO KGAA	0.0020%

GREAT LAKES DREDGE AND DOCK CORP 0110229 3.875 CB	0.0020%
ZOOMINFO TECHNOLOGIES LLC 010229 3.875 CB	0.0019%
FUJIFILM HOLDINGS NPV TEMP	0.0019%
SAUDI INVESTMENT BANK SJSC	0.0019%
CONSOLIDATED COMMUNICATIONS INC 0110229 3.875 CB	0.0019%
CENTURY COMMUNITIES INC 150829 3.875 CB	0.0019%
MI HOMES INC 150230 3.95 CB	0.0019%
BWP TRUST ORD	0.0019%
FRESHWATER FINANCE PLC SERIES 4 CLASS A	0.0019%
PAYSAFE FINANCE PLC 150629 4.00 CB	0.0019%
CARRIAGE SERVICES INC 150529 4.25 CB	0.0019%
ATKORE INC 010631 4.25 CB	0.0019%
RAYMOND JAMES FINL	0.0019%
QUEBEC PROVINCE OF 011253 2.85 GB	0.0019%
HUGHES SATELLITE SYSTEMS CORP 010826	0.0019%
VT TOPCO INC 150830 8.50 CB	0.0019%
KAISER ALUMINUM CORP 010631 4.50 CB	0.0019%
ARABIAN INTERNET AND COMMUNICATIONS	0.0019%
OUTFRONT MEDIA CAPITAL LLC 150330 4.625 CB	0.0019%
MBIA INC 011234 5.70 CB	0.0019%
CENTRAL GARDEN AND PET CO 300431 4.125 CB	0.0019%
ASTRAZENECA PLC 150937 6.45 CB	0.0019%
CHARLES RIVER LABORATORIES INTERNATIONAL	0.0019%
WOLTERS KLUWER	0.0019%
REDWOOD STAR MERGER SUB INC 010430 8.00 CB	0.0019%
POWERCHIP SEMICONDUCTOR MANUFACTURING	0.0019%
BELGIUM KINGDOM OF GOVERNMENT 22067	0.0019%
HEIMSTADEN BOSTAD AB 130170 3.625 CB	0.0019%
ONEMAIN FINANCE CORP 150928 3.875 CB	0.0019%
LABL INC 011128 9.50 CB	0.0019%
MAGELLAN FINANCIAL GROUP LIMITED	0.0019%
HEWLETT PACKARD CO	0.0019%
SEAGATE HDD CAYMAN 150131 4.125 CB	0.0019%
XPO INC 010631 7.125 CB	0.0019%
YANG MING MARINE TRANSPORT	0.0019%
ZIPRECRUITER INC 150130 5.00 CB	0.0019%
IHEART COMMUNICATIONS INC 010527 8.375 CB	0.0019%
METROPOLITAN TRANSPORTATION AUTHORITY	0.0019%
ARSENAL AIC PARENT LLC 011031 11.5 CB	0.0019%
TABCORP HOLDINGS LTD	0.0019%
HEXAGON AB	0.0019%
REAL HERO MERGER SUB 2 INC 010229 6.25 CB	0.0019%
COVANTA HOLDING CORP 010930 5.00 CB	0.0019%
INGLES MARKETS INC 150631 4.00 CB	0.0019%
WALGREENS BOOTS ALLIANCE INC 150430 3.00 CB	0.0019%
CHICAGO ILL O HARE INTL ARPT REV 010140	0.0019%
AETN 150636 6.625 CB	0.0019%
BANCO DE CREDITO E INVERSIONES	0.0019%
LGI HOMES INC 150729 4.00 CB	0.0019%

COGNIZANT TECH SOLUTIONS A	0.0019%
EVERGREEN ACQCO 1 LP 260428 9.75 CB	0.0019%
LIONTOWN RESOURCES LTD	0.0019%
S A C I FALABELLA COM ORDINARY SHARES	0.0019%
MACYS RETAIL HOLDINGS INC 150142 5.125 CB	0.0019%
TEXAS CAPITAL BANCSHARES INC 060531 4.125 CB	0.0019%
TURKCELL ILETISIM HIZMET AS	0.0019%
GOLD ROAD RESOURCES LTD	0.0019%
ADAPTHEALTH LLC 010330 5.125 CB	0.0019%
LEGRAND SA	0.0019%
BANCOLOMBIA SA	0.0019%
OSCAR ACQUISITIONCO LLC 150430 9.50 CB	0.0019%
BANCO SANTANDER BRASIL SA	0.0019%
NORTONLIFELOCK INC 300930 7.125 CB	0.0019%
CONSENSUS CLOUD SOLUTIONS INC 151028 3.50 CB	0.0019%
GRUPO ANTOLIN IRAUSA SA 300428 3.50 CB	0.0019%
CROCS INC 150831 4.125 CB	0.0019%
HILLENBRAND INC 010331 3.75 CB	0.0019%
CLOUDFLARE INC	0.0019%
UNILEVER CAPITAL CORP 151132 5.90 CB	0.0019%
PLAYTIKA HOLDING CORP 150329 4.25 CB	0.0019%
BELL CANADA INC 300950 3.50 CB	0.0019%
CISCO SYSTEMS INC 150239 5.90 CB	0.0019%
HEWLETT PACKARD ENTERPRISES CO 151028 3.50 CB	0.0019%
RIOCAN REAL ESTATE INVESTMENT TRUST	0.0019%
HOSPITALITY PROPERTIES TRUST 150128 3.50 CB	0.0019%
GREAT WEST LIFECO INC 080750 2.981 CB	0.0019%
UNIVERSAL MUSIC GROUP NV	0.0019%
SK BIOPHARMACEUTICALS CO LTD	0.0019%
HUB INTERNATIONAL LTD 011229 5.625 CB	0.0019%
AMERICANA RESTAURANT INTERNATIONAL INC	0.0019%
GUD HOLDINGS LTD	0.0018%
AAC TECHNOLOGIES	0.0018%
TERUMO CORP NPV TEMP	0.0018%
CONSOLIDATED COMMUNICATIONS INC 011029 4.50 CB	0.0018%
PRA GROUP INC 010228 8.375 CB	0.0018%
RADIOLOGY PARTNERS INC 150230 9.7810 P	0.0018%
LEVEL 3 FINANCING INC 010728 4.25 CB	0.0018%
INTERCONEXION ELECTRICA SA ESP	0.0018%
GENSCRIPT BIOTECH CORP	0.0018%
GUITAR CENTER ESCROW ISSUER II INC 150128 3.50 CB	0.0018%
THAMES WATER UTILITIES FINANCE PLC 280128 3.50 CB	0.0018%
META PLATFORMS INC 150553 5.60 CB	0.0018%
ZILLOW GROUP INC	0.0018%
TOLEDO HOSPITAL 151148 6.015 CB	0.0018%
LIFESTYLE COMMUNITIES LIMITED ORDINARY SHARES	0.0018%
ENEL AMERICAS SA	0.0018%
EQUITY RESIDENTIAL	0.0018%
HEALTHEQUITY INC 011029 4.50 CB	0.0018%

SWF ESCROW ISSUER CORP 011029 6.50 CB	0.0018%
ONTARIO PROVINCE OF 021252 2.55 GB	0.0018%
GGAM FINANCE LTD 150227 8.00 CB	0.0018%
HANSOH PHARMACEUTICAL GROUP CO LTD	0.0018%
CITIC SECURITIES CO LTD	0.0018%
CHINA MINSHENG BAN	0.0018%
CAPRICORN METALS LTD ORDINARY FULLY	0.0018%
QUEENSLAND TREASURY CORP 020234 4.75	0.0018%
WHARF HOLDINGS LTD HKD	0.0018%
LA FINANCIERE ATALIAN SAS 150525 5.125 C	0.0018%
CATALENT INC	0.0018%
FMCC FNCL 011151 2.00 MBS POOL NO RA61	0.0018%
VOLKSWAGEN LEASING GMBH 190724 0.00 C	0.0018%
WERNER FINCO LP 150628 11.50 CB	0.0018%
CORPAY INC COM USD 0.001	0.0018%
ASSUREDPARTNERS INC 150232 7.50 CB	0.0018%
LPL FINANCIAL HOLDINGS INC	0.0018%
CROWN AMERICAS LLC 010430 5.25 CB	0.0018%
KOMATSU LTD JPY	0.0018%
DAI ICHI LIFE HOLD NPV	0.0018%
407 INTERNATIONAL INC 070350 2.84 CB	0.0018%
GENUINE PARTS CO USD	0.0018%
FLAMINGO LUX II SCA 310329 5.00 CB	0.0018%
EUROPEAN UNION 041237 2.75 GB	0.0018%
NCSOFT CORPORATION	0.0018%
WAYPOINT REIT FULLY PAID ORDINARY UNI	0.0018%
RLJ LODGING TRUST LP 150929 4.00 CB	0.0018%
BOUYGUES	0.0018%
GNMA G2SF 201252 5.50 MBS POOL NO MA84	0.0018%
ARDAGH METAL PACKAGING FINANCE USA I	0.0018%
ALTICE FRANCE HOLDINGS SA 150228 4.00 C	0.0018%
NEWELL BRANDS INC 120927 6.375 CB	0.0018%
NAVIENT CORP 010833 5.625 CB	0.0018%
NEWELL BRANDS INC 010446 STEP UP COUF	0.0018%
PINNACLE INVESTMENT MANAGEMENT GRO	0.0018%
VERISK ANALYTICS I COM	0.0018%
INGERSOLL RAND GLOBAL HOLDING COMPA	0.0018%
B AND G FOODS INC 150928 8.00 CB	0.0018%
SKANDINAVISKA ENSKIL SEK	0.0018%
CENTRAIS ELETRICAS BRASILEIRAS SA	0.0018%
GENERAL MOTORS CO 021043 6.25 CB	0.0018%
XEROX HOLDINGS CORP 150825 5.00 CB	0.0018%
PCF GMBH 150426 4.75 CB	0.0018%
NEW YORK N Y CITY MUN WTR FIN AUTH W1	0.0018%
SAMHALLSBYGGNADSBOLAGET 040926 STEI	0.0018%
BORAL LIMITED	0.0018%
FREEDOM MORTGAGE HOLDINGS LLP 01022	0.0018%
DOOSAN BOBCAT INC	0.0018%
DIAMOND FOREIGN ASSET CO 011030 8.5 CE	0.0018%

NEW ENTERPRISE STONE AND LIME CO INC	0.0018%
CLYDESDALE ACQUISITION HOLDINGS INC 1	0.0018%
PRA GROUP INC 011029 5.00 CB	0.0018%
GRAFTECH FINANCE INC 151228 4.625 CB	0.0018%
LASERTEC CORP NPV	0.0018%
PARADE TECHNOLOGIES LTD	0.0018%
UNITED PARCEL SERVICE INC 010450 5.30 CI	0.0018%
IRELAND GOVERNMENT 220441 0.55 GB	0.0018%
BAYER CORP 150228 6.65 CB	0.0018%
HEIDELBERGCEMENT FINANCE LUXEMBOUR	0.0018%
FNMA FNCL 011051 2.00 MBS POOL NO FM91	0.0018%
VICI PROPERTIES INC	0.0018%
FMCC FNCL 010950 2.00 MBS POOL NO QB29	0.0018%
UNIFRAX ESCROW ISSUER CORP 300928 5.2	0.0018%
ROMANIA GOVERNMENT 260530 3.624 CB	0.0018%
EUTELSAT SA 131028 1.50 CB	0.0018%
C AND S GROUP ENTERPRISES LLC 151228 5	0.0018%
THOMSON REUTERS CORP 150835 5.5 CB	0.0018%
EVOLUTION AB	0.0017%
COWAY CO LTD	0.0017%
BMW FINANCE NV 130726 0.75 CB	0.0017%
FNMA FNCL 010853 6.00 MBS POOL NO CB69	0.0017%
JAPAN GOVERNMENT 201251 0.70 GB	0.0017%
INTERNATIONAL BANK FOR RECONSTRUCTI	0.0017%
CME GROUP INC 150943 5.30 CB	0.0017%
VEOLIA ENVIRONMENT	0.0017%
IM GROUP SAS 010328 8.00 CB	0.0017%
STARWOOD PROPERTY TRUST INC 150127 4	0.0017%
PROGROUP AG 150431 5.375 CB	0.0017%
WOLVERINE WORLD WIDE INC 150829 4.00 C	0.0017%
360 DIGITECH INC	0.0017%
B AND G FOODS INC 010425 5.25 CB	0.0017%
FIRSTCASH INC 010332 6.875 CB	0.0017%
DOWDUPONT INC 151138 5.319 CB	0.0017%
GEBERIT AG-REG	0.0017%
APTIV PLC COM	0.0017%
META PLATFORMS INC 150528 4.60 CB	0.0017%
GENERAL MOTORS CO 010449 5.95 CB	0.0017%
MUYUAN FOODS CO LTD	0.0017%
BUILDERS FIRTSOURCE INC	0.0017%
DOWDUPONT INC 151128 4.725 CB	0.0017%
KENNEDY WILSON INC 010230 4.75 CB	0.0017%
BORGWARNER INC 011025 5.00 CB	0.0017%
ALIBABA HEALTH INF	0.0017%
AUSTRIA REPUBLIC OF GOVERNMENT 20047	0.0017%
LEGG MASON INC 150144 5.625 CB	0.0017%
CITYCON OYJ 100626 3.625 CB	0.0017%
VICTORS MERGER CORP 150529 6.375 CB	0.0017%
CHINA AIRLINES LTD	0.0017%

LEVEL 3 FINANCING INC 150729 3.75 CB	0.0017%
KEYSIGHT TECHNOLOGIES INC 060427 4.60 C	0.0017%
FRANCE TELECOM SA 130142 5.375 CB	0.0017%
JARIR MARKETING COMPANY SJSC	0.0017%
CAPSTONE BORROWER INC 150630 8.00 CB	0.0017%
OPTION CARE HEALTH INC 311029 4.375 CB	0.0017%
BROWN BROWN INC	0.0017%
DARDEN RESTAURANTS INC	0.0017%
AVOLON HOLDINGS FUNDING LTD 010724 3.9	0.0017%
SHANGHAI PUDONG DEVELOPMENT BANK C	0.0017%
BMW US CAPITAL LLC 010424 0.80 CB	0.0017%
LENNAR CORP 291127 4.75 CB	0.0017%
COMCAST CORP 151025 3.95 CB	0.0017%
CIGNA CORP 151125 4.125 CB	0.0017%
CHINA RAILWAY GROUP	0.0017%
LG INNOTEK CO LTD	0.0017%
JOHN DEERE CAPITAL CORP 240624 2.65 CB	0.0017%
ENDURANCE INTERNATIONAL GROUP HOLD	0.0017%
HMC CAPITAL LTD	0.0017%
QATAR ELECTRICTY AND WATER CO QSC	0.0017%
LIONS GATE CAPITAL HOLDINGS LLC 150429	0.0017%
SCIENTIFIC GAMES INTERNATIONAL INC 151	0.0017%
PORTUGAL OBRIG 120452 1.00 CB	0.0017%
COMPAGNIE DE SAINT-GOBAIN	0.0017%
MARKEL CORPORATION	0.0017%
FNMA FNCL 010254 6.50 MBS POOL NO CB80	0.0017%
PFIZER INVESTMENT ENTERPRISES PTE LTD	0.0017%
CHARLES SCHWAB CORP 210525 3.85 CB	0.0017%
CIGNA CORP 151028 4.375 CB	0.0017%
MOODYS CORP 150744 5.25 CB	0.0017%
RINGCENTRAL INC 150830 8.50 CB	0.0017%
UNITEDHEALTH GROUP INC 150524 0.55 CB	0.0017%
WANHUA CHEMICAL GROUP CO LTD	0.0017%
COMCAST CORP 151028 4.15 CB	0.0017%
AMAZON COM INC 120524 0.45 CB	0.0017%
ABBVIE INC 140525 3.60 CB	0.0017%
FOX CORP 250129 4.709 CB	0.0017%
CRITERIA CAIXACORP SA	0.0017%
LIFE TIME INC 150426 8.00 CB	0.0017%
MCCORMICK AND COMPANY INC 150824 3.15	0.0017%
ANHEUSER BUSCH INBEV WORLWIDE INC 13	0.0017%
POLAND REPUBLIC OF GOVERNMENT 18035	0.0017%
ROGERS COMMUNICATIONS INC 011043 5.45	0.0017%
BUDIMEX	0.0017%
POP MART INTERNATIONAL GROUP LTD	0.0017%
YADEA GROUP HOLDINGS LTD	0.0017%
WALMART 260625 3.55 CB	0.0017%
SANTANDER HOLDINGS USA INC 170725 4.50	0.0017%
ABBOTT LABORATORIES 301146 4.90 CB	0.0017%

JACOBS ENTERTAINMENT INC 150229 6.75 C	0.0017%
AUDINATE GROUP LTD	0.0017%
AMCOR FINANCE USA INC 150528 4.50 CB	0.0017%
LIBERTY INTERACTIVE CORP 010230 8.25 CB	0.0017%
PRINCIPAL FINANCIAL GROUIP INC 150525 3.	0.0017%
FNMA FNCL 011051 2.00 MBS POOL NO CB18	0.0017%
CORNING INC 151148 5.35 CB	0.0017%
REGIS RESOURCES LTD	0.0017%
IRESS LIMITED	0.0017%
LAN AIRLINES GROUP SA	0.0017%
INTERCONTINENTAL EXCHANGE INC 011225	0.0017%
SALESFORCE COM INC 110428 3.70 CB	0.0017%
JAPAN GOVERNMENT 200652 1.30 GB	0.0017%
LAM RESEARCH CORP 150325 3.80 CB	0.0017%
BILIBILI INC ORD SHS	0.0017%
MICROSOFT CORP 031125 3.125 CB	0.0017%
TURK SISE VE CAM FABRIKALARI AS	0.0017%
GREAT WEST LIFECO FINANCE 170528 4.047	0.0017%
EDWARDS LIFESCIENCES CORP 150628 4.30	0.0017%
WESTINGHOUSE AIRE BRAKE TECHNOLOGI	0.0017%
FMCC FNCL 011253 6.50 MBS POOL NO RJ05	0.0017%
JEFFERSON CAPITAL HOLDINGS LLC 150229	0.0017%
HANESBRANDS INC 150231 9.00 CB	0.0017%
STRYKER CORP 011125 3.375 CB	0.0017%
SIMON PROPERTY GROUP LP 130924 2.00 CE	0.0017%
ALTICE FRANCE SA 151029 4.25 CB	0.0017%
MCDONALDS CORP 300126 3.70 CB	0.0017%
INVITATION HOMES INC	0.0017%
HOME DEPOT INC 061228 3.90 CB	0.0017%
BIOGEN INC 150925 4.05 CB	0.0017%
VENTAS REALTY LP 151130 4.75 CB	0.0017%
INTEL CORP 250325 3.40 CB	0.0017%
TARGET CORP 150425 2.25 CB	0.0017%
MEXICHEM SAB DE CV COM NPV SERIE UNIC	0.0017%
CME GROUP INC 150325 3.0 CB	0.0017%
KELLOG CO 010426 3.25 CB	0.0017%
GOLDMAN SACHS AND CO LLC 010529 4.223	0.0017%
LEVEL 3 FINANCING INC 010327 3.40 CB	0.0017%
QUEST DIAGNOSTICS INC 300325 3.50 CB	0.0017%
SIX FLAGS THEME PARKS INC 010725 7.00 CI	0.0017%
KIMCO REALTY CORP 010427 3.80 CB	0.0017%
OWL ROCK CAPITAL CORP 150126 4.25 CB	0.0017%
KALBE FARMA	0.0017%
CARDINAL HEALTH INC 150925 3.75 CB	0.0017%
FEDEX CORP 150550 5.25 CB	0.0017%
PROMOTORA Y OPERADORA DE INFRSTRCT	0.0017%
MYLAN NV 150626 3.95 CB	0.0017%
AT AND T INC 010329 4.35 CB	0.0017%
NESTLE MALAYSIA BERHAD	0.0017%

OTIS WORLDWIDE CORP 050425 2.056 CB	0.0017%
AMERICAN AXLE AND MANUFACTURING INC	0.0017%
GAMUDA BERHAD	0.0017%
COMPANHIA SIDERURGICA NACIONAL	0.0017%
QUALCOMM INC 200545 4.80 CB	0.0017%
NAVIENT CORP 150626 6.75 CB	0.0017%
MICROSOFT CORP 060227 3.30 CB	0.0017%
TIME WARNER CABLE 150639 6.75 CB	0.0017%
US FOODS INC 150928 6.875 CB	0.0017%
SIMON PROPERTY GROUP LP 150126 3.30 CB	0.0017%
NOVARTIS CAPITAL CORP 140225 1.75 CB	0.0017%
SAUDI INDUSTRIAL INVESTMENT GROUP SJG	0.0017%
FIDELITY NATIONAL FINANCIAL INC 150828 4	0.0017%
1011778 BC UNLIMITED LIABILITY CO150425 4	0.0017%
TAIWAN HIGH SPEED RAIL CORP	0.0017%
WALMART INC 080726 3.05 CB	0.0017%
HAT HOLDINGS I LLC 150425 6.00 CB	0.0017%
ZHAOJIN MINING INDUSTRY - H	0.0016%
HILTON DOMESTIC OPERATING COMPANY IN	0.0016%
AMBANK HOLDING BHD	0.0016%
BEIJING SHANGHAI HIGH SPEED RAILWAY C	0.0016%
AUTOHOME INC	0.0016%
MOBIUS MERGER SUB INC 010630 9.00 CB	0.0016%
SAMSUNG SECURITIES CO LTD	0.0016%
ENOVA INTERNATIONAL INC 151228 11.25 CB	0.0016%
ARDAGH PACKAGING FINANCE PLC 150727 4	0.0016%
MAXIM CRANE WORKS HOLDINGS CAPITAL C	0.0016%
APPLE INC 230246 4.65 CB	0.0016%
WRKCO INC 010628 3.90 CB	0.0016%
FNMA FNCL 010353 5.50 MBS POOL NO CB59	0.0016%
KASIKORNBANK PCL NVDR	0.0016%
HILTON DOMESTIC OPERATING COMPANY IN	0.0016%
MERLIN ENTERTAINMENTS GROUP U S HOLI	0.0016%
CHAROEN POKPHAND FOODS PCL	0.0016%
CAPGEMINI SA	0.0016%
JD LOGISTICS INC	0.0016%
PIKE CORP 310131 8.625 CB	0.0016%
NASDAQ INC	0.0016%
MARRIOTT INTERNATIONAL INC 150626 3.125	0.0016%
MONONGAHELA POWER CO 150527 3.55 CB	0.0016%
OMNICOM GROUP	0.0016%
PACTIV EVERGREEN GROUP ISSUER INC 15	0.0016%
PRINCIPAL FINANCIAL GROUP INC 151126 3.	0.0016%
BROADCOM INC 150926 3.459 CB	0.0016%
COGENT COMMUNICATIONS GROUP INC 150	0.0016%
CHINA INTERNATIONAL CAPITAL LTD	0.0016%
SAMPO PLC NPV A	0.0016%
ALLSTATE CORP 151226 3.28 CB	0.0016%
AIR LEASE CORP 150126 2.875 CB	0.0016%

MORGAN STANLEY 270726 3.125 CB	0.0016%
PEPSICO INC 151027 3.00 CB	0.0016%
SASA POLYESTER SANAYI AS	0.0016%
WIX COM LTD	0.0016%
RELX CAPITAL INC 180329 4.0 CB	0.0016%
DIGITAL REALTY TRUST LP 150827 3.70 CB	0.0016%
EXPEDIA GROUP INC	0.0016%
GENTING MALAYSIA BHD	0.0016%
ERP OPERATING LP 011126 2.85 CB	0.0016%
UNITI GROUP LP 150130 6.00 CB	0.0016%
HCA INC 150629 4.125 CB	0.0016%
XLIT LTD 151243 5.25 CB	0.0016%
CD PROJEKT SA	0.0016%
VENTAS REALTY LP 010328 4.00 CB	0.0016%
ROBLOX CORPORATION COM CL A ORD SHS	0.0016%
BANK OF NEY YORK MELLON CORP 290128 3	0.0016%
PLDT INC	0.0016%
COMCAST CORP 150133 4.25 CB	0.0016%
PFIZER INC 280525 0.8 CB	0.0016%
SAUDI KAYAN PERTROCHEMICAL COMPANY	0.0016%
AIR PRODUCTS AND CHEMICALS INC 151025	0.0016%
PAPA JOHN'S INTERNATIONAL INC 150929 3.1	0.0016%
NOK BNP PARIBAS A/C	0.0016%
M & T BANK CORPORATION	0.0016%
T-MOBILE USA INC 150430 3.875 CB	0.0016%
SINGAPORE REPUBLIC OF GOVERNMENT 01	0.0016%
CP AXTRA PCL	0.0016%
US FOODS INC 010630 4.625 CB	0.0016%
UNITEDHEALTH GROUP INC 150562 4.95 CB	0.0016%
LAM RESEARCH CORP 150349 4.875 CB	0.0016%
MARSH AND MCLENNAN COMPANIES INC 150	0.0016%
FMCC FNCL 010153 5.50 MBS POOL NO RA84	0.0016%
MILLENNIUM ESCROW CORP 010826 6.625 CB	0.0016%
DIVERSIFIED HEALTHCARE TRUST 010331 4.1	0.0016%
GENMAB AS	0.0016%
VIDEOTRON LTD 150427 5.125 CB	0.0016%
SIX FLAGS ENTERTAINMENT CORP 150427 5	0.0016%
ENTEGRIS INC	0.0016%
MIDEA GROUP CO LTD	0.0016%
FMCC FNCL 010653 5.00 MBS POOL NO SD31	0.0016%
ELI LILLY AND CO 150329 3.375 CB	0.0016%
MODIVCARE ESCROW ISSUER INC 011029 5.1	0.0016%
PFIZER INC 150329 3.45 C	0.0016%
PING AN BANK CO LTD	0.0016%
BALL CORP COM NPV	0.0016%
UNITEDHEALTH GROUP INC 150552 4.75 CB	0.0016%
Income Due - BRL	0.0016%
NESTLE FINANCE INTERNATIONAL LTD SA 14	0.0016%
KOREA INVESTMENT HOLDINGS CO LTD	0.0016%

JOLLIBEE FOODS CORPORATION	0.0016%
CENTRAL RETAIL CORP	0.0016%
GOLDMAN SACHS GROUP INC 211045 4.75 CB	0.0016%
CATALENT PHARMA SOLUTIONS INC 150727	0.0016%
FOX CORP 250149 5.576 CB	0.0016%
ANHEUSER BUSCH INBEV WORLDWIDE INC (	0.0016%
FNMA FNCL 010153 5.50 MBS POOL NO FS37	0.0016%
HASBRO INC 191129 3.90 CB	0.0016%
KRONOS ACQUISITION HOLDINGS INC 31122	0.0016%
FMCC FNCL 010153 5.50 MBS POOL NO RA84	0.0016%
FMCC FNCL 010153 5.00 MBS POOL NO SD22	0.0016%
INTEL CORP 250340 4.60 CB	0.0016%
DISH DBS CORP 010728 7.375 CB	0.0016%
MEDTRONIC INC 150345 4.625 CB	0.0016%
NUTRIEN LTD 010449 5.00 CB	0.0016%
NCL FINANCE LTD 150328 6.125 CB	0.0016%
LHMC FINCO 2 SARL 021025 8.00 CB	0.0016%
LAND & HOUSES PUBLIC CO LTD - NVDR	0.0016%
MARVELL TECHNOLOGY INC 150426 1.65 CB	0.0016%
L BRANDS INC 010228 5.25 CB	0.0016%
PRUDENTIAL FINANCIAL INC 100326 1.50 CB	0.0016%
MINISO GROUP HOLDING ORD SHS	0.0016%
AMERICAN TOWER COR 150426 1.6 CB	0.0016%
MDC HOLDINGS INC 150130 3.85 CB	0.0016%
BANK ALJAZIRA JSC	0.0016%
JPMORGAN CHASE AND CO 220427 1.578 CB	0.0016%
ABBVIE INC 211129 3.20 CB	0.0016%
CROWN CASTLE INTERNATIONAL CORP 1503	0.0016%
GUARDIAN LIFE GLOBAL FUNDING 101225 0.1	0.0016%
PREMIER ENTERTAINMENT SUB LLC 010931	0.0016%
HENGAN INTERNATIONAL GROUP COMPANY	0.0016%
TRUE CORPORATION THB4 NVDR	0.0016%
PROLOGIS LP 150427 2.125 CB	0.0016%
MASTERCARD INC 260330 3.35 CB	0.0016%
DUKHAN BANK QPSC	0.0016%
HYUNDAI STEEL CO	0.0016%
HCA INC 150649 5.25 CB	0.0016%
AMGEN INC 210227 2.20 CB	0.0016%
CHINA RESOURCES MIXC LIFESTYLE SERVIC	0.0016%
TELEFLEX INC 151127 4.625 CB	0.0016%
CHEMOURS CO 150527 5.375 CB	0.0016%
RAIN CARBON INC 010929 12.25 CB	0.0016%
SINOTRUK HONGKONG LIMITED	0.0016%
PENSKE TRUCK LEASING CO LP 150626 1.70	0.0016%
PENSKE AUTOMOTIVE GROUP INC 010925 3.	0.0016%
SOCIETE DU GRAND PARIS 180270 1.0 GB	0.0016%
SONIC AUTOMOTIVE INC 151131 4.875 CB	0.0016%
CIGNA CORP 151248 4.90 CB	0.0016%
RHP HOTEL PROPERTIES LP 150728 7.25 CB	0.0016%

FNMA FNCL 010153 5.50 MBS POOL NO CB54	0.0016%
BRILLIANCE CHINA AUTOMOTIVE HLDGS LTD	0.0016%
TRINITY INDUSTRIES INC 150728 7.75 CB	0.0016%
KT CORP	0.0016%
PINTEREST INC	0.0016%
GGAM FINANCE LTD 150526 7.75 CB	0.0016%
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT	0.0016%
ELDERS LIMITED	0.0016%
CARREFOUR SA	0.0016%
NVIDIA CORP 010430 2.85 CB	0.0016%
ATHENE GLOBAL FUNDING 290626 1.608 CB	0.0016%
GREYSTAR REAL ESTATE PARTNERS LLC 01	0.0016%
EAST MONEY INFORMATION CO LTD	0.0016%
DROPBOX INC	0.0016%
KOHL'S CORP 010531 3.625 CB	0.0016%
CNH INDUSTRIAL CAPITAL LLC 150726 1.45 C	0.0016%
ARENA REIT ORDINARY UNITS FULLY PAID	0.0016%
LOTTE CHEMICAL CORPORATION	0.0016%
BAUSCH HEALTH COMPANIES INC 150827 5.7	0.0016%
KONINKLIJKE PHILIPS NV 150342 5.0 CB	0.0016%
WESTERN DIGITAL CORP	0.0016%
HERENS MIDCO SARL 150529 5.25 CB	0.0016%
QAR BNP PARIBAS A/C	0.0016%
IRON MOUNTAIN INC 150728 5.00 CB	0.0016%
COMCAST CORP 011163 2.987 CB	0.0016%
VISA INC 141245 4.30 CB	0.0016%
UNIVERSAL ROBINA CORPORATION	0.0016%
NESTLE FINANCE INTERNATIONAL LTD 0211	0.0016%
JABIL INC 150130 3.6 CB	0.0016%
VERISIGN INC	0.0016%
PRUDENTIAL FUNDING ASIA 140430 3.125 CB	0.0016%
ILLUMINA INC	0.0016%
BLOCK FINANCIAL LLC 150830 3.875 CB	0.0016%
ADIDAS AG	0.0016%
BECTON DICKINSON AND CO 060647 4.669 C	0.0016%
VONOVIA SE NPV SUBS RTS DIV CASH	0.0016%
CINCINNATI FINANCIAL CORP	0.0016%
NEC CORPORATION	0.0016%
CHARLES RIVER LABORATORIES 010528 4.25	0.0016%
CP ATLAS BUYER INC 011228 7.00 CB	0.0016%
GARDA WORLD SECURITY CORP 150227 4.62	0.0015%
POLYNOVO LIMITED	0.0015%
SAMHALLSBYGGNADSBOLAGET I NORDEN A	0.0015%
CEDAR FAIR LP 150729 5.25 CB	0.0015%
BARWA REAL ESTATE CO QSC	0.0015%
MEAD JOHNSON NUTRITION CO 010644 4.60	0.0015%
CBOE GLOBAL MARKET	0.0015%
TECHTRONIC INDUSTRIES CO	0.0015%
INTEL CORP 250350 4.75 CB	0.0015%

QUEST DIAGNOSTICS INC 300345 4.70 CB	0.0015%
KLEOPATRA HOLDINGS 2 SCA 010926 6.50 CI	0.0015%
K HOVNANIAN ENTER 300929 11.75 CB	0.0015%
KRUNG THAI BANK PCL	0.0015%
FEDEX CORP 151145 4.75 CB	0.0015%
MAV ACQUISITION CORP 010829 8.00 CB	0.0015%
TELEFLEX INC 010628 4.25 CB	0.0015%
ALLY FINANCIAL INC 140233 6.70 CB	0.0015%
EREGLI DEMIR VE CELIK FABRIKALARI TAS	0.0015%
AMERICAN HONDA FINANCE CORP 240328 2.	0.0015%
WESTLAKE CHEMICAL CORP 150846 5.00 CB	0.0015%
HUNGARY GOVERNMENT 280432 1.625 GB	0.0015%
SEA LTD	0.0015%
HLF FINANCING SARL LLC 010629 4.875 CB	0.0015%
RADIATE HOLDCO LLC 150928 6.50 CB	0.0015%
MCKESSON CORP 150344 4.883 CB	0.0015%
DELUXE CORP 010629 8.00 CB	0.0015%
LABL INC 011129 8.25 CB	0.0015%
COMMSCOPE FINANCE LLC 010327 8.25 CB	0.0015%
GLAXOSMITHKLINE CAPITAL INC 180343 4.20	0.0015%
NEWS CORP 150232 5.125 CB	0.0015%
NICKEL INDUSTRIES LIMITED	0.0015%
CHILDRENS HOSPITAL MEDICAL CENTER 150	0.0015%
INTERCONTINENTAL HOTELS GROUP PLC	0.0015%
INTEL CORP 151129 2.45 CB	0.0015%
ALEXANDRIA REAL ESTATE EQUITIES	0.0015%
BOSIDENG INTERNATIONAL HOLDING	0.0015%
KYOCERA CORP	0.0015%
SK IE TECHNOLOGY CO LTD	0.0015%
ASTRAZENECA FINANCE LLC 280528 1.75 CB	0.0015%
MANHATTAN ASSOCIATES INC	0.0015%
OWL ROCK CAPITAL CORP 110628 2.875 CB	0.0015%
SLM CORP 021126 3.125 CB	0.0015%
TERADYNE INC	0.0015%
MARRIOTT INTERNATIONAL INC 151032 3.50	0.0015%
FMCC FNCL 011252 5.50 MBS POOL NO SD20	0.0015%
HOME PRODUCT CENTER PCL NVDR	0.0015%
FMCC FNCL 010952 5.00 MBS POOL NO RA79	0.0015%
SIGMA PHARMACEUTICALS LIMITED ORDINA	0.0015%
THAILAND KINGDOM OF GOVERNMENT 1706	0.0015%
BANGKOK EXPRESSWAY AND METRO PCL	0.0015%
WESTPAC BANKING CORP 240739 4.421 CB	0.0015%
SHERWIN WILLIAMS CO 010647 4.50 CB	0.0015%
OUTSURANCE GRP LTD ZAR0.0001	0.0015%
VODAFONE GROUP PLC 040681 3.25 CB	0.0015%
T-MOBILE USA INC 150450 4.50 CB	0.0015%
RYAN SPECIALTY GROUP LLC 010230 4.375 C	0.0015%
INTRUM AB 150726 3.50 CB	0.0015%
CHINA FEIHE LTD	0.0015%

INSIGNIA FINANCIAL LTD	0.0015%
LUXSHARE PRECISION INDUSTRY CO LTD	0.0015%
MERCK & CO INC 070339 3.90 CB	0.0015%
WALT DISNEY CO 130131 2.65 CB	0.0015%
HEIMSTADEN AB 090326 4.25 CB	0.0015%
INTRUM AB 150328 9.25 CB	0.0015%
APPLE INC 080228 1.20 CB	0.0015%
Futures Margin - AUD	0.0015%
LIVE NATION ENTERTAINMENT INC 150128 3.	0.0015%
CREDIT AGRICOLE SA	0.0015%
SIME DARBY BERHAD	0.0015%
ABBVIE INC 211149 4.25 CB	0.0015%
VULCAN MATERIALS CO 150647 4.50 CB	0.0015%
UNIVERSITY MICH UNIV REVS 010422 4.454 M	0.0015%
PENNYMAC FINANCIAL SERVICES INC 15093	0.0015%
EQUITABLE FINANCIAL LIFE GLOBAL FUNDIN	0.0015%
AMERISOURCEBERGEN CORP 151247 4.30 C	0.0015%
FRESENIUS FINANCE IRELAND PLC 011031 0	0.0015%
IRIS ESCROW ISSUER CORP 151228 10.00 CE	0.0015%
HANMI PHARM CO LTD	0.0015%
THE STAR ENTERTAINMENT GROUP LIMITED	0.0015%
FOUNDATION BUILDING MATERIALS INC 010	0.0015%
STARBUCKS CORP 151130 2.55 CB	0.0015%
DOMINOS PIZZA INC	0.0015%
HERTZ CORP 011226 4.625 CB	0.0015%
DEERE AND CO 090642 3.90 CB	0.0015%
BERKLEY WR CORP COM	0.0015%
VOYA FINANCIAL INC 150646 4.80 CB	0.0015%
BRISTOL MYERS SQUIBB CO 261049 4.25 CB	0.0015%
J2 GLOBAL INC 151030 4.625 CB	0.0015%
ERP OPERATING LP 010645 4.50 CB	0.0015%
GRUBHUB HOLDINGS INC 010727 5.50 CB	0.0015%
JAPAN GOVERNMENT 200363 1.30 GB	0.0015%
BOC AVIATION LTD	0.0015%
WALT DISNEY CO 010929 2.00 CB	0.0015%
SWISS LIFE HOLDING AG	0.0015%
HYUNDAI ENGINEERING & CONSTRUCTION	0.0015%
JG SUMMIT HOLDINGS INC	0.0015%
IPH LIMITED ORDINARY FULLY PAID	0.0015%
KOREA REPUBLIC OF GOVERNMENT 100354	0.0015%
MACQUARIE AIRFINANCE HOLDINGS LTD 300	0.0015%
MASCO CORP 150547 4.50 CB	0.0015%
LEVEL 3 FINANCING INC 150129 3.625 CB	0.0015%
TDK CORPORATION	0.0015%
VORNADO REALTY LP 010626 2.15 CB	0.0015%
VIDEOTRON LTD 150629 3.625 CB	0.0015%
CAMPBELL SOUP CO 240430 2.375 CB	0.0015%
REPUBLIC SERVICES INC 010330 2.3 CB	0.0015%
CHARLES RIVER LABORATORIES INTERNATI	0.0015%

LG CHEMICAL LTD	0.0015%
INARI AMERTRON BHD	0.0015%
GARDA WORLD SECURITY CORP 010629 6.0	0.0015%
MAXIS BHD	0.0015%
ASCENSION HEALTH ALLIANCE 151146 3.945	0.0015%
MERDEKA COPPER GOLD TBK PT	0.0015%
CELLNEX TELECOM SA	0.0015%
NIDEC CORPORATION	0.0015%
JABIL INC 150131 3.00 CB	0.0015%
MACYS RETAIL HOLDINGS LLC 150330 5.875	0.0015%
MEMORIAL SLOAN KETTERING CANCER CEN	0.0015%
WMG ACQUISITION CORP 011229 3.75 CB	0.0015%
J M SMUCKER CO 150345 4.375 CB	0.0015%
BOSTON PROPERTIES LP 300131 3.25 CB	0.0015%
HILTON GRAND VACATIONS INC 010731 4.875	0.0015%
ERAC USA FINANCE LLC 011146 4.2 CB	0.0015%
TELEKOM MALAYSIA BERHAD	0.0015%
MACYS RETAIL HOLDINGS LLC 150332 6.125	0.0015%
REUNTEX DEVELOPMENT CO LTD	0.0015%
HEINEKEN NV 011042 4.00 CB	0.0015%
AMCOR FLEXIBLES NORTH AMERICA INC 250	0.0015%
KROGER CO 010530 2.20 CB	0.0015%
PENSKE AUTOMOTIVE GROUP INC 150629 3.	0.0015%
SKYWORKS SOLUTIONS INC	0.0015%
PRUDENTIAL FINANCIAL INC 250250 4.35 CB	0.0015%
MOTOROLA SOLUTIONS INC 240531 2.75 CB	0.0015%
CORNERSTONE BUILDING BRANDS INC 1501	0.0015%
LITHIA MOTORS INC 150131 4.375 CB	0.0015%
ZHEJIANG LEAPMOTOR TECHNOLOGY CO LT	0.0015%
RHB BANK BHD	0.0015%
BIOGEN INC 010530 2.25 CB	0.0015%
MCCORMICK AND COMPANY INC 150847 4.20	0.0015%
IDEX CORP 150631 2.625 CB	0.0015%
CHINA CONSTRUCUTION ENGINGEERING COF	0.0015%
SYSCO CORP 150348 4.45 CB	0.0015%
DAR AL ARKAN REAL ESTATE DEVELOPMEN	0.0015%
JOHNS LYNG GROUP LIMITED ORDINARY FU	0.0014%
GOLDEN ST TOB SECURITIZATION CORP CA	0.0014%
FARMERS EXCHANGE CAPITAL III 151054 5.4	0.0014%
GARDA WORLD SECURITY CORP 150228 7.75	0.0014%
GOLDMAN SACHS GROUP INC 220432 2.615	0.0014%
MATCH GROUP INC 010830 4.125 CB	0.0014%
CHARLES SCHWAB CORP 130531 2.30 CB	0.0014%
COTY INC 150129 4.75 CB	0.0014%
TRINET GROUP INC 010329 3.50 CB	0.0014%
CATERPILLAR INC 150842 3.803 CB	0.0014%
AXIATA GROUP BERHAD	0.0014%
BELL TELEPHONE COMPANY OF CANADA OF	0.0014%
TEACHERS INSURANCE AND ANNUITY ASSO	0.0014%

TRAVELERS COMPANIES INC 300547 4.00 CB	0.0014%
GILEAD SCIENCES INC 010347 4.15 CB	0.0014%
ALLIANT HOLDINGS INTERMEDIATE LLC 0111	0.0014%
ORION	0.0014%
PRINCIPAL FINANCIAL GROUP INC 150630 2.1	0.0014%
FNMA FNCL 010153 5.00 MBS POOL NO BW50	0.0014%
NOVARTIS CAPITAL CORP 210942 3.70 CB	0.0014%
CHOBANI LLC 010729 7.625 CB	0.0014%
COLGATE PALMOLIVE CO 010847 3.7 CB	0.0014%
ALLSTATE CORP 151246 4.20 CB	0.0014%
ARGENX SE	0.0014%
FMCC FNCL 010950 MBS POOL NO SD1143	0.0014%
WUXI APPTec CO LTD	0.0014%
INTOUCH HOLDINGS PCL	0.0014%
INTERNATIONAL FLAVORS AND FRAGRANCE	0.0014%
PEPKOR HOLDINGS NPV	0.0014%
SHANDONG GOLD MINING CO LTD	0.0014%
NORDSTROM INC 010831 4.25 CB	0.0014%
TIME WARNER CABLE 010941 5.50 CB	0.0014%
PACKAGING CORP OF AMERICA	0.0014%
ADVANCED DRAINAGE SYSTEMS INC 150630	0.0014%
MASTERCARD INC 150331 1.90 CB	0.0014%
VISTAJET MALTA FINANCE PLC 010628 9.50 C	0.0014%
WESTPAC BANKING CORP 151135 2.668 CB	0.0014%
JOHN DEERE CAPITAL CORP 170631 2.00 CB	0.0014%
CJ CHEIKJEDANG CORP	0.0014%
GULF BANK KSCP	0.0014%
MURPHY OIL CORP 150231 3.75 CB	0.0014%
VISTAJET MALTA FINANCE PLC 010527 7.875	0.0014%
EMBECTA CORP 150230 5.00 CB	0.0014%
TYLER TECHNOLOGIES INC	0.0014%
WABASH NATIONAL CORP 151028 4.50 CB	0.0014%
TWILIO INC 150331 3.875 CB	0.0014%
HUDSON PACIFIC PROPERTIES LP 010429 4.0	0.0014%
MASCO CORP 011030 2.0 CB	0.0014%
ASHTON WOODS USA LLC 010430 4.625 CB	0.0014%
GNMA G2SF 200154 6.00 MBS POOL NO MA94	0.0014%
ANGI GROUP LLC 150828 3.875 CB	0.0014%
DARDEN RESTAURANTS INC 150248 4.55 CB	0.0014%
CROWN CASTLE INTERNATIONAL CORP 150	0.0014%
SIEMENS HEALTHINEERS AG	0.0014%
ALNYLAM PHARMACEUTICALS INC	0.0014%
MASTERCARD INC 260350 3.85 CB	0.0014%
KAO CORPORATION	0.0014%
SCOTTS MIRACLE GRO CO 010232 4.375 CB	0.0014%
BANK OF AMERICA CORP 200351 4.083 CB	0.0014%
FORTUNE BRANDS HOME AND SECURITY INC	0.0014%
CONNECTICUT LIGHT AND POWER CO 01073	0.0014%
MATCH GROUP HOLDINGS II LLC 011031 3.62	0.0014%

VERIZON COMMUNICATIONS INC 150332 2.35	0.0014%
FACTSET RESEARCH SYSTEMS INC	0.0014%
HUNTINGTON BANCSHARES INC	0.0014%
INGHAMS GROUP LIMITED	0.0014%
ALPHABET INC 150830 1.10 CB	0.0014%
GIANT BIOGENE HLDG	0.0014%
ZIP CO LIMITED ORDINARY FULLY PAID	0.0014%
P AND L DEVELOPMENT LLC 151125 7.75 CB	0.0014%
MGM RESORTS INTERNATIONAL 150432 6.50	0.0014%
GANNETT HOLDINGS LLC 011126 6.00 CB	0.0014%
WILLIAMS SCOTSMAN INC 011031 7.375 CB	0.0014%
ADBRI LIMITED	0.0014%
NVIDIA CORP 010460 3.70 CB	0.0014%
ARCHES BUYER INC 011228 6.125 CB	0.0014%
LD HOLDINGS GROUP LLC 010428 6.125 CB	0.0014%
LIVE NATION INC	0.0014%
CREDIT CORP GROUP LIMITED	0.0014%
CPFL ENERGIA SA	0.0014%
ALTICE FRANCE HOLDING SA 150228 6.00 CB	0.0014%
DENMARK KINGDOM OF GOVERNMENT 1511	0.0014%
ROPER TECHNOLOGIES INC 150231 1.75 CB	0.0014%
SEALED AIR CORP 150429 5.00 CB	0.0014%
SUZUKI MOTOR CORP NPV TEMP	0.0014%
WATSCO INC	0.0014%
THOR INDUSTRIES INC 151029 4.00 CB	0.0014%
3M CO 140948 4.00 CB	0.0014%
NRW HOLDINGS LTD	0.0014%
NIKE INC 270340 3.25 CB	0.0014%
FMCC FNCI 010237 1.50 MBS POOL NO SB814	0.0014%
SCRIPPS ESCROW INC 150727 5.875 CB	0.0014%
CONSENSUS CLOUD SOLUTIONS INC 151026	0.0014%
LINDT & SPRUENGLI AG-PC	0.0014%
Outstanding Settlement Receipts - SEK	0.0014%
CHINA MEDICAL SYS HOLDINGS	0.0014%
LG UPLUS CORP	0.0014%
IDR BNP PARIBAS A/C	0.0014%
VISA INC 150231 1.10 CB	0.0014%
CIENA CORP 310130 4.00 CB	0.0014%
MONADELPHOUS GROUP LIMITED	0.0014%
NEW YORK LIFE GLOBAL FUNDING 070830 1.	0.0014%
CHINA PACIFIC INSURANCE GROUP CO LTD	0.0013%
LIFEPOINT HEALTH INC 150129 5.375 CB	0.0013%
FMC CORP 011049 4.50 CB	0.0013%
S F HOLDINGS CO LTD	0.0013%
FMCC FNCI 010237 2.00 MBS POOL NO SB078	0.0013%
ZHUZHOU CRRC TIMES ELECTRIC CO	0.0013%
SANDOZ GROUP ORD SHS	0.0013%
DAEWOO SHIPBUILDING AND MARINE ENGIN	0.0013%
OTSUKA HLDGS CO NPV	0.0013%

NEW YORK LIFE INSURANCE CO 150550 3.75	0.0013%
FNMA FNCL 010853 4.50 MBS POOL NO FS54	0.0013%
NORTHWESTERN MUTUAL LIFE INSURANCE	0.0013%
HYGON INFORMATION TECHNOLOGY ORD S	0.0013%
DALLAH HEALTHCARE COMPANY SJSC	0.0013%
LOWES COMPANIES INC 150446 3.70 CB	0.0013%
WARNER BROS DISCOVERY INC	0.0013%
NIEN MADE ENTERPRISE CO LTD	0.0013%
EUROPEAN UNION 041230 3.125 GB	0.0013%
SBB TREASURY OYJ 261129 1.125 CB	0.0013%
TAKE TWO INTERACTIVE SOFTWARE INC	0.0013%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0013%
AMERICAN HOMES 4 RENT	0.0013%
GNMA G2SF 200453 5.00 MBS POOL NO MA8E	0.0013%
VENTAS INC	0.0013%
KUBOTA CORPORATION	0.0013%
RAYMOND JAMES FINANCIAL INC 010451 3.75	0.0013%
OLYMPUS CORP	0.0013%
BEST BUY CO INC	0.0013%
WESTGOLD RESOURCES LIMITED	0.0013%
FMCC FNCL 010852 4.50 MBS POOL NO RA77	0.0013%
IMDEX LIMITED	0.0013%
TELESAT CANADA 061226 5.625 CB	0.0013%
COLOPLAST	0.0013%
DUN AND BRADSTREET CORP 151229 5.00 CB	0.0013%
LINDBLAD EXPEDITIONS LLC 6.75 CB	0.0013%
CHINA GALAXY SECURITIES CO LTD	0.0013%
HANNOVER RUECK SE	0.0013%
CAESARS ENT INC	0.0013%
SHENZHEN TRANSSION HOLDINGS CO LTD	0.0013%
UNUM GROUP 150651 4.125 CB	0.0013%
BIOMARIN PHARMACEUTICAL INC	0.0013%
STANLEY BLACK & DECKER INC	0.0013%
PRESIDENT AND FELLOWS OF HARVARD CO	0.0013%
SITEMINDER LTD	0.0013%
WEST TECHNOLOGY GRP LLC 100427 8.50 CB	0.0013%
QVC INC 010928 4.375 CB	0.0013%
ESSEX PROPERTY TRUST INC	0.0013%
ZAI LAB LTD USD0.000006	0.0013%
DH EUROPE FINANCE 151149 3.40 CB	0.0013%
SCRIPPS ESCROW II INC 150129 3.875 CB	0.0013%
NAHDI MEDICAL CO ORD	0.0013%
KLEPIERRE	0.0013%
OI EUROPEAN GROUP BV 150230 4.75 CB	0.0013%
BAUSCH HEALTH AMERICAS INC 310127 8.50	0.0013%
HARTFORD FINANCIAL SERVICES GROUP INC	0.0013%
ADVANCED PETROCHEMICAL CO SJSC	0.0013%
SAGE GROUP	0.0013%
SWISSCOM AG	0.0013%

FAR EAST HORIZON LTD	0.0013%
HILTON DOMESTIC OPERATING COMPANY IN	0.0013%
CARRIAGE PURCHASER INC 151029 7.875 CB	0.0013%
ASBURY AUTOMOTIVE GROUP INC 150232 5.	0.0013%
CATERPILLAR INC 090450 3.25 CB	0.0013%
Income Due - DKK	0.0013%
FNMA FNCI 010137 2.00 MBS POOL NO CB27C	0.0013%
ZSCALER INC	0.0013%
SILVER LAKE RESOURCES LTD	0.0013%
TYSON FOODS INC CLASS A	0.0013%
WASTE MANAGEMENT INC 010641 2.95 CB	0.0013%
HELIA GROUP LIMITED ORDINARY FULLY PA	0.0013%
NIKE INC 270350 3.375 CB	0.0013%
PT SEMEN INDONESIA PERSERO TBK	0.0013%
SHANDONG WEIGAO GP MEDICAL H	0.0013%
NAN YA PRINTED CIRCUIT BOARD CORP	0.0013%
EBAY INC 100551 3.65 CB	0.0013%
INTEGRIS BAPTIST MEDICAL CENTER INC 15	0.0013%
ANHUI GUJING DISTL	0.0013%
INGREDION INC 010650 3.90 CB	0.0013%
KINGBOARD HOLDINGS LIMITED	0.0013%
STARBUCKS CORP 151150 3.50 CB	0.0013%
MAGNA INTERNATIONAL INC	0.0013%
ATACADAO SA	0.0013%
FNMA FNCL 010452 2.50 MBS POOL NO CB33	0.0013%
ANTHEM INC 150351 3.60 CB	0.0013%
SMARTGROUP CORPORATION LTD ORDINAF	0.0013%
NXP BV 110541 3.25 CB	0.0013%
COLLINS FOODS LIMITED	0.0013%
DUKE UNIVERSITY 011044 2.682 CB	0.0013%
MABANEE COMPANY KPSC	0.0013%
UPM KYMMENE CORP	0.0013%
VIATRIS INC 220640 3.85 CB	0.0013%
MURATA MANUFACTURING CO	0.0013%
EPAM SYSTEMS INC	0.0013%
CLEVELAND CLIFFS COM USD	0.0013%
KOHL'S CORP 170725 4.25 CB	0.0013%
KAISER FOUNDATION HOSPITALS 010641 2.8	0.0013%
ZEBRA TECHNOLOGIES CORP	0.0013%
HUATAI SECURITIES CO LTD	0.0013%
ACUSHNET CO 151028 7.375 CB	0.0013%
JABIL INC	0.0013%
BAYER US FINANCE II LLC 150764 4.70 CB	0.0013%
VERIZON COMMUNICATIONS INC 220351 3.55	0.0013%
XIAN LONGI SILICON MATERIALS CORP	0.0013%
NEXT PLC	0.0013%
CHARTER COMMUNICATIONS OPERATING LI	0.0013%
BURLINGTON STORES INC	0.0013%
NICK SCALI FURNITURE	0.0013%

HAITIAN INTERNATIONAL HOLDINGS LTD	0.0013%
KBC GROUP NV	0.0013%
FNMA FNCL 010337 1.50 MBS POOL NO MA45	0.0013%
AKUMIN INC 010828 8.00 CB	0.0013%
AIR PRODUCTS AND CHEMICALS INC 150540	0.0013%
NARI TECHNOLOGY CO LTD	0.0013%
HUDSON PACIFIC PROPERTIES LP 150130 3.1	0.0013%
LD REPUBLIC INTERNATIONAL CORP 110651	0.0012%
AKZO NOBEL NV	0.0012%
NORTH RHINE WESTPHALIA STATE OF 04064	0.0012%
SONOVA HOLDING AG - REG	0.0012%
VERIZON COMMUNICATIONS INC 220361 3.70	0.0012%
DATA3 LIMITED	0.0012%
FULL HOUSE RESORTS INC 150228 8.25 CB	0.0012%
MID-AMERICA APARTMENT COMMUNITIES	0.0012%
SGS SA	0.0012%
FIDELITY NATIONAL INFORMATION SERVICE	0.0012%
COMMSCOPE TECHNOLOGIES LLC 150327 5.	0.0012%
OTIS WORLDWIDE CORP 150250 3.362 CB	0.0012%
FNMA FNCL 011236 2.00 MBS POOL NO FS018	0.0012%
SALESFORCE.COM INC 150741 2.70 CB	0.0012%
CHINA EVERBRIGHT BANK CO LTD	0.0012%
HOSPITALITY PROPERTIES TRUST 150230 4.	0.0012%
WEST AFRICAN RESOURCES LTD	0.0012%
VIACOMCBS INC 190550 4.95 CB	0.0012%
SKC LTD	0.0012%
UNION CHIMIQUE UCB SA	0.0012%
SECOM CO LTD	0.0012%
T-MOBILE USA INC 151052 3.40 CB	0.0012%
ASSURED GUARANTY US HOLDINGS INC 150	0.0012%
FMCC FNCL 010451 2.50 MBS POOL NO SD05	0.0012%
ORIENT OVERSEAS INTL LTD	0.0012%
NH INVESTMENT AND SECURITIES CO LTD	0.0012%
AKUMIN INC 010827 8.00 CB	0.0012%
JIANGSU YANGHE BREWERY JOINT STOCK (	0.0012%
CODAN LIMITED	0.0012%
MONETA MONEY BANK AS	0.0012%
CRRC CORP LIMITED	0.0012%
CENTURIA CAPITAL LTD	0.0012%
AMAZON COM INC 120561 3.25 CB	0.0012%
NEW CHINA LIFE INSURANCE CO LTD	0.0012%
ERSTE GROUP BANK AG	0.0012%
MASSACHUSETTS MUTUAL LIFE INSURANCE	0.0012%
SUN COMMUNITIES INC	0.0012%
YUM BRANDS INC 151137 6.875 CB	0.0012%
POSTAL SAVINGS BANK OF CHINA CO LTD	0.0012%
OWENS CORNING INC	0.0012%
WEA FINANCE LLC 200948 4.625 CB	0.0012%
SS AND C TECHNOLOGIES HOLDINGS	0.0012%

TEXAS TRANSN COMMN 011044 2.472 MB	0.0012%
FMCC FNCL 011050 2.00 MBS POOL NO QB38	0.0012%
FMCC FNCL 010352 2.50 MBS POOL NO RA69	0.0012%
MARTIN MARIETTA MATERIALS INC 150751 3.	0.0012%
TRAVELERS COMPANIES INC 080651 3.05 CB	0.0012%
KOHL'S CORP 170745 5.55 CB	0.0012%
MONCLER SPA	0.0012%
TEMPLE AND WEBSTER GROUP LTD	0.0012%
CHINA VANKE CO RES	0.0012%
TMBTHANACHART BANK PCL	0.0012%
KEURIG DR PEPPER INC 150351 3.35 CB	0.0012%
GNMA G2SF 201151 2.50 MBS POOL NO MA77	0.0012%
MASCO CORP USD	0.0012%
PACIFIC LIFECORP 150950 3.35 CB	0.0012%
BANK OF BEIJING CO LTD	0.0012%
MCMILLAN SHAKESPEARE LIMITED	0.0012%
GOEASY LTD 010729 7.625 CB	0.0012%
GOTO GROUP INC 010528 5.50 CB	0.0012%
ALLY FINANCIAL INC	0.0012%
SIMON PROPERTY GROUP LP 130949 3.25 CB	0.0012%
SINCLAIR TELEVISION GROUP INC 010330 5.1	0.0012%
HP INC 170630 3.40 CB	0.0012%
AT AND T INC 150959 3.65 CB	0.0012%
STRYKER CORP 150650 2.90 CB	0.0012%
GAMING AND LEISURE P COM	0.0012%
REPUBLIC SERVICES INC 010350 3.05 CB	0.0012%
CUMULUS MEDIA NEW HOLDINGS INC 010721	0.0012%
NEW RESIDENTIAL INVESTMENT CORP 1510	0.0012%
BEGA CHEESE LIMITED	0.0012%
KUMHO PETRO CHEMICAL CO LTD	0.0012%
CHINA NATIONAL BUILDING MA-H	0.0012%
POWER AND WATER UTILITY COMPANY FOR	0.0012%
NAURA TECHNOLOGY GROUP CO LTD	0.0012%
APPLIED MATERIALS INC 010650 2.75 CB	0.0012%
WESTERN AND SOUTHERN LIFE INSURANCE	0.0012%
FOSHAN HAITIAN FLAVOURING AND FOOD C	0.0012%
KIMBERLY CLARK CORP 070250 2.875 CB	0.0012%
TOYOTA INDUSTRIES CORPORATION	0.0012%
FMCC FNCL 011051 2.00 MBS POOL NO RA61	0.0012%
KONE CORPORATION NEW	0.0012%
COCA COLA ICECEK AS	0.0012%
INNER MONGOLIA YILI INDUSTRIAL GROUP C	0.0012%
HENKEL AG & CO KGAA NON VTG PREF	0.0012%
LINDBLAD EXPEDITIONS HOLDINGS INC 1505	0.0012%
COUNTRY GARDEN SVC	0.0012%
BAUSCH HEALTH COMPANIES INC 150229 6.2	0.0012%
NETMARBLE GAMES CORP	0.0012%
MATSUKIYOCOCOKARA AND CO	0.0012%
UNILEVER INDONESIA	0.0012%

EVT LTD	0.0012%
FMCC FNCL 010254 6.00 MBS POOL NO RJ084	0.0012%
DISCOVERY COMMUNICATIONS LLC 150955 4	0.0012%
NASDAQ INC 211240 2.50 CB	0.0012%
STONEMOR INC 150529 8.50 CB	0.0012%
MIRAE ASSET SECURITIES CO LTD	0.0012%
ADAMS HOMES INC 151028 9.25 CB	0.0012%
BEIERSDORF AG	0.0012%
BIOGEN INC 010550 3.15 CB	0.0012%
DOCUSIGN INC	0.0012%
HAITONG SECURITIES	0.0012%
FNMA FNCL 011151 2.00 MBS POOL NO FM90	0.0012%
NOVARTIS CAPITAL CORP 140850 2.75 CB	0.0012%
BANNER HEALTH 010151 2.913 CB	0.0012%
SALESFORCE.COM INC 150751 2.90 CB	0.0012%
VIACOM INC 150343 4.375 CB	0.0012%
KEYCORP	0.0012%
INTERCONTINENTAL EXCHANGE INC 150650	0.0012%
BRANDYWINE OPERATING PARTNERSHIP LP	0.0012%
ECOPRO MATERIALS ORD SHS	0.0012%
INTERNATIONAL FLAVORS AND FRAGRANCE	0.0012%
ZOOM VIDEO COMMUNICATIONS INC	0.0012%
CHINA CSSC HOLDINGS LTD	0.0012%
BRINKER INTERNATIONAL INC 150730 8.25 CB	0.0012%
LATTICE SEMICONDUCTOR CORP	0.0012%
TENET HEALTHCARE CORP 151131 6.875 CB	0.0012%
TORO CO	0.0011%
IHEARTCOMMUNICATIONS INC 150128 4.75 CB	0.0011%
FNMA FNCL 010154 6.50 MBS POOL NO CB78	0.0011%
L BRANDS INC 010725 9.375 CB	0.0011%
ELECTRONIC ARTS INC 150251 2.95 CB	0.0011%
SEATTLE CHILDRENS HOSPITAL 011050 2.71	0.0011%
FMCC FNCL 010553 5.5 MBS POOL NO SD290	0.0011%
NATIONAL RETAIL PROPERTIES INC 150450 3	0.0011%
SEKISUI HOUSE	0.0011%
CHILDRENS HOSPITAL OF PHILADELPHIA 010	0.0011%
FIDELITY NATL FINL FNF GROUP	0.0011%
KIMCO REALTY CORP	0.0011%
SK BIOSCIENCE CO L NPV ORD SHS	0.0011%
ZTE CORP-H	0.0011%
NEW HOME COMPANY INC 151027 8.25 CB	0.0011%
ZHONGSHENG GROUP H	0.0011%
BAUSCH HEALTH COMPANIES INC 300130 5.2	0.0011%
CETTIRE LIMITED ORDINARY FULLY PAID	0.0011%
FORTUNE BRANDS HOME AND SECURITY	0.0011%
INDAH KIAT PULP AND PAPER TBK PT	0.0011%
GEO GROUP INC 300628 10.5 CB	0.0011%
GUANGZHOU AUTOMOBILE GROUP	0.0011%
NEW ENTERPRISE STONE LIME CO INC 1507	0.0011%

EMERSON ELECTRIC CO151050 2.75 CB	0.0011%
ROYAL BANK OF CANADA 280133 1.67 CB	0.0011%
SVENSKA HANDELSBKN SER A NPV	0.0011%
BROOKFIELD ASSET MNGMT CL A ORD	0.0011%
FNMA FNCL 011051 MBS POOL NO BU1052	0.0011%
SIZZLING PLATTER LLC 281125 8.50 CB	0.0011%
KELSIAN GROUP LTD	0.0011%
CHINA RAILWAY GROUP LTD	0.0011%
STL HOLDING COMPANY LLC 150229 8.75 CB	0.0011%
ARROW BIDCO LLC 150625 10.75 CB	0.0011%
HYGEIA HEALTHCARE HOLDINGS CO LTD	0.0011%
NORDRHEIN WESTFALEN LAND OF 160648 1.	0.0011%
CHARLES RIVER LABORATORIES INTERNATI	0.0011%
DEN DANSKE BANK AS DKK	0.0011%
SRS DISTRIBUTION INC 010729 6.125 CB	0.0011%
MICROSOFT CORP 010660 2.675 CB	0.0011%
KINGSPAN GROUP PLC	0.0011%
CELLTRION PHARM INC	0.0011%
BATH & BODY WORKS INC 150127 6.694 CB	0.0011%
NFP CORP 011031 8.50 CB	0.0011%
INTL PAPER CO	0.0011%
AMERICAN TOWER CORP 150151 2.95 CB	0.0011%
BCPE ULYSSES INTERMEDIATE INC 010427 7	0.0011%
BOE TECHNOLOGY GROUP CO LTD	0.0011%
CARROLS RESTAURANT GROUP INC 010729	0.0011%
CHINA INTERNATIONAL TRAVEL SERVICE CC	0.0011%
CARNIVAL CORP USD	0.0011%
SUBARU CORP	0.0011%
RED 5 LTD	0.0011%
ENERSYS 150132 6.625 CB	0.0011%
JAPAN EXCHANGE GROUP INC	0.0011%
RAILWORKS HOLDINGS LP 151128 8.25 CB	0.0011%
MOBILE TELECOMMUNICATIONS CO	0.0011%
DANAHER CORP 011050 2.60 CB	0.0011%
BRANDYWINE OPERATING PARTNERSHIP LF	0.0011%
NUFARM AUSTRALIA LTD 270130 5.00 CB	0.0011%
CHINA UNITED NETWORK COMMUNICATIONS	0.0011%
LINK ADMINISTRATION HOLDINGS LTD	0.0011%
GLOBAL INFRASTRUCTURE SOLUTIONS INC	0.0011%
AMERICAN AXLE AND MANUFACTURING INC	0.0011%
NETHERLANDS KINGDOM OF THE GOVERNMENT	0.0011%
DICKER DATA LTD	0.0011%
OPERADORA DE SITES COM	0.0011%
KRUNGTHAI CARD PCL	0.0011%
AUSTRALIA AND NEW ZEALAND BANKING GROUP	0.0011%
COSCO SHIPPING HOLDINGS CO LTD	0.0011%
ENERGIZER HOLDINGS INC 311227 6.50 CB	0.0011%
BANK OF CHINA LTD	0.0011%
MACQUARIE BANK LTD 120225 1.70 CB	0.0011%

FLEETPARTNERS GROUP LIMITED ORDINAR	0.0011%
NORDSTROM INC 150328 6.95 CB	0.0011%
NEW HOME COMPANY LLC 011029 9.25 CB	0.0011%
HILTON DOMESTIC OPERATING COMPANY IN	0.0011%
CI FINANCIAL CORP 150651 4.10 CB	0.0011%
ADVANCE AUTO PARTS INC 090328 5.95 CB	0.0011%
BATH AND BODY WORKS INC 010333 6.95 CB	0.0011%
WHITE CAP BUYER LLC 150326 8.25 CB	0.0011%
ADVANCE AUTO PARTS INC 090326 5.90 CB	0.0011%
WESTROCK CO COM	0.0011%
CARS COM INC 011128 6.375 CB	0.0011%
LANDSEA HOMES CORP 010429 8.875 CB	0.0011%
BLUELINX HOLDINGS INC 151129 6.00 CB	0.0011%
7 ELEVEN INC 100251 2.80 CB	0.0011%
HAIER SMART HOME C A CNY1	0.0011%
BNP HKD Account	0.0011%
BARRY CALLEBAUT AG - REG	0.0011%
MAGAZINE LUIZA SA COM NPV	0.0011%
EVEREST GROUP LTD	0.0011%
JELD WEN INC 151225 4.625 CB	0.0011%
SEAGATE HDD CAYMAN 010627 4.875 CB	0.0011%
BRENNTAG SE	0.0011%
JEFFERSON CAPITAL HOLDINGS LLC 150826	0.0011%
FLAT GLASS GROUP CO LTD	0.0011%
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.0011%
LENNOX INTL INC COM	0.0011%
CHINA TOURISM GROUP DUTY FREE CORP	0.0011%
CHINA TAIPING INSURANCE HOLDINGS CO L	0.0010%
ASTEROID PRIVATE MERGER SUB INC 15112	0.0010%
TKC HOLDINGS INC 150528 6.875 CB	0.0010%
CHINA MERCHANTS PO NPV	0.0010%
SPEEDWAY MOTORSPORTS LLC 011127 4.87	0.0010%
SUNGROW POWER SUPPLY CO LTD	0.0010%
UNI CHARM CORPORATION	0.0010%
INTERFACE INC 011228 5.50 CB	0.0010%
SILEX SYSTEMS LTD	0.0010%
QORVO INC	0.0010%
JUDO CAPITAL HOLDINGS LTD	0.0010%
INSULET CORP	0.0010%
OOHIMEDIA LIMITED	0.0010%
NCL CORPORATION LTD 010228 8.375 CB	0.0010%
OXFORD FINANCE LLC 010227 6.375 CB	0.0010%
FRANCE REPUBLIC OF GOVERNMENT 250571	0.0010%
CHINA RUYI HOLDINGS LIMITED	0.0010%
TOLEDO HOSPITAL 151128 5.325 CB	0.0010%
NORDSTROM INC 150327 4.00 CB	0.0010%
SUMITOMO MITSUI TRUST HOLDINGS	0.0010%
STANLEY BLACK DECKER INC 151150 2.75 CE	0.0010%
ALLEN MEDIA LLC 150228 10.50 CB	0.0010%

PWR HOLDINGS LIMITED ORDINARY FULLY F	0.0010%
ALPHABET INC 150850 2.05 CB	0.0010%
KUEHNE & NAGEL INTERNATIONAL AG	0.0010%
JACK HENRY & ASSOCIATES INC	0.0010%
CHINA MOLYBDENUM CO LTD	0.0010%
GNMA G2SF 200753 5.50 MBS POOL NO 78679	0.0010%
SCRIPPS ESCROW II INC 150131 5.375 CB	0.0010%
GOODYEAR TIRE AND RUBBER CO 300433 5.	0.0010%
SKANSKA AB	0.0010%
ELI LILLY AND CO150960 2.50 CB	0.0010%
KOBE US MIDCO 2 INC 011126 9.25 CB	0.0010%
RESOLUTE MINING LIMITED	0.0010%
LIBERTY MEDIA CORP COM USD0.01 FORMU	0.0010%
ENCOMPASS HEALTH CORP 010431 4.625 CB	0.0010%
HUDSON PACIFIC PROPERTIES LP 150228 5.9	0.0010%
LSF11 A5 HOLDCO LLC 151029 6.625 CB	0.0010%
CLIFFS NATURAL RESOURCES INC 011040 6.	0.0010%
SUNNOVA ENERGY CORP 011028 11.75 CB	0.0010%
AHP HEALTH PARTNERS INC 150729 5.75 CB	0.0010%
NITORI CO LTD	0.0010%
HANJIN KAL CORP KRW2500	0.0010%
SINCLAIR TELEVISION GROUP INC 150227 5.7	0.0010%
MEDNAX INC 150230 5.375 CB	0.0010%
KONTOOR BRANDS INC 151129 4.125 CB	0.0010%
OUTFRONT MEDIA CAPITAL LLC 150129 4.25	0.0010%
NORTH RHINE WESTPHALIA STATE OF 15012	0.0010%
EPIROC AB	0.0010%
ENTEGRIS INC 010529 3.625 CB	0.0010%
KONINKLIJKE KPN NV	0.0010%
WOOLSWORHT GROUP LTD 200530 2.80 CB	0.0010%
SNAP INC	0.0010%
SEAGATE HDD CAYMAN 011232 9.625 CB	0.0010%
GANFENG LITHIUM CO LTD	0.0010%
CLEVELAND CLIFFS INC 010331 4.875 CB	0.0010%
INSPUR ELECTRONIC INFORMATION INDUST	0.0010%
BRANDYWINE OPERATING PARTNERSHIP LP	0.0010%
ZTE CORP	0.0010%
SURGERY CENTER HOLDINGS INC 150432 7.9	0.0010%
WALGREENS BOOTS ALLIANCE INC 181134 4	0.0010%
HANSEN TECHNOLOGIES LIMITED	0.0010%
BTS GROUP HOLDINGS PCL	0.0010%
NITTO DENKO CORPORATION	0.0010%
SMITH A.O CORP	0.0010%
HUDSON PACIFIC PROPERTIES LP 011127 3.9	0.0010%
HUA HONG SEMICONDUCTOR LTD	0.0010%
Income Due - NOK	0.0010%
PARK RIVER HOLDINGS INC 010829 6.750 CB	0.0010%
WAN HAI LINES LTD	0.0010%
PRAXAIR INC 100850 2.00 CB	0.0010%

PROLOGIS LP 151050 2.125 CB	0.0010%
SHIMANO INC	0.0010%
RESIDEO FUNDING INC 010929 4.00 CB	0.0010%
HEALIUS LTD ORDINARY FULLY PAID	0.0010%
METRO INC 280250 3.413 CB	0.0010%
BRANDYWINE OPERATING PARTNERSHIP LF	0.0010%
NIPPON SANSO HOLDINGS CORP	0.0010%
REVVITY INC	0.0010%
G8 EDUCATION ORD	0.0010%
JUMBO INTERACTIVE LIMITED	0.0010%
TOPSPORTS INTERNATIONAL HOLDINGS LTI	0.0010%
INDORAMA VENTURES PCL	0.0010%
PECF USS INTERMEDIATE HOLDING III CORP	0.0010%
MASONITE INTERNATIONAL CORP 150230 3.5	0.0010%
DANA INC 010930 4.25 CB	0.0010%
EXOR NV	0.0010%
SEGRO PLC	0.0010%
HENNES & MAURITZ	0.0010%
GENWORTH FINANCIAL INC 150634 6.50 CB	0.0009%
PULTE GROUP INC	0.0009%
ADVANCE AUTO PARTS INC 011027 1.75 CB	0.0009%
UNIFRAX ESCROW ISSUER CORP 300929 7.5	0.0009%
METHANEX CORP 011244 5.65 CB	0.0009%
AUSSIE BROADBAND LIMITED ORDINARY FU	0.0009%
PEGASUS HAVA TASIMACILIGI AS	0.0009%
AIER EYE HOSPITAL GROUP CO LTD	0.0009%
VIAMI SOLUTIONS INC 011029 3.75 CB	0.0009%
XEROX CORP 151239 6.75 CB	0.0009%
BAOSHAN IRON & STEEL	0.0009%
AGPS BONDCO PLC 140129 STEP	0.0009%
EXACT SCIENCES CORP	0.0009%
PENN NATIONAL GAMING INC 010729 4.125 C	0.0009%
BANK OF JIANGAU CO LTD	0.0009%
CHARTER HALL SOCIAL INFRASTRUCTURE F	0.0009%
DOMAIN HOLDINGS AUSTRALIA LIMITED ORI	0.0009%
ZHONG ONLINE P AND C INSURANCE CO LTI	0.0009%
C&D INTERNATIONAL INVESTMENT GROUP L	0.0009%
SUMITOMO ELECTRIC	0.0009%
FOOT LOCKER INC 011029 4.00 CB	0.0009%
GOTO GROUP INC 010528 5.50 CB	0.0009%
HENGLI PETROCHEMICAL CO LTD	0.0009%
CARMAX INC	0.0009%
PARK RIVER HOLDINGS INC 010229 5.625 CB	0.0009%
HALMA PLC	0.0009%
LFS TOPCO LLC 151026 5.875 CB	0.0009%
KERRY GROUP PLC-A	0.0009%
ADVANCE AUTO PARTS INC 150332 3.50 CB	0.0009%
OFFICE PROPERTIES INCOME TRUST 151031	0.0009%
FRESENIUS SE CO KGAA	0.0009%

ZHANGZHOU PIENZEHUANG PHARMACEUT	0.0009%
BANDAI NAMCO HOLDINGS NPV	0.0009%
EQUITY LIFESTYLE PROPERTIES INC	0.0009%
TOFAS TURK OTOMOBIL FABRIKASI AS	0.0009%
CHONGQING CHANGAN AUTOMOBILE CO LT	0.0009%
SHANGHAI PHARMACEUTICALS HOLDING CC	0.0009%
FMCC FNCL 010553 5.50 MBS POOL NO SD28	0.0009%
KNORR BREMSE AG	0.0009%
HAT HOLDINGS I LLC 150930 3.75 CB	0.0009%
ADLER GROUP SA 140126 1.875 CB	0.0009%
KIRIN HOLDINGS CO LTD	0.0009%
UDR INC	0.0009%
PERENTI LTD	0.0009%
VOLVO AB	0.0009%
ROKU INC	0.0009%
COOPER STANDARD AUTOMOTIVE 150527 5.	0.0009%
COMMERCIAL METALS CO 150130 4.125 CB	0.0009%
SMITH & NEPHEW PLC	0.0009%
BIO TECHNE CORP	0.0009%
DOW CHEMICAL CO 011129 7.375 CB	0.0009%
WALGREEN CO 150942 4.40 CB	0.0009%
JIANGSU EXPRESS CO LTD	0.0009%
COMMSCOPE INC 010728 7.125 CB	0.0009%
SCG PACKAGING PCL	0.0009%
WOLVERINE ESCROW LLC 151126 9.00 CB	0.0009%
GLOBE LIFE INC	0.0009%
NISSIN FOOD HOLDINGS CO LTD NPV	0.0009%
VERIZON COMMUNICATIONS INC 301056 2.98	0.0009%
UNITED STATES STEEL CORP 010637 6.650 C	0.0009%
Income Due - AED	0.0009%
GPS HOSPITALITY HOLDING COMPANY LLC	0.0009%
EAST BUY HOLDING LTD	0.0009%
HENAN SHUANG INVESTMENT AND DEVELOP	0.0009%
OBAYASHI CORPORATION	0.0009%
BANK OF NINGBO CO LTD	0.0009%
FMCC FNCL 010336 1.50 MBS POOL NO SB809	0.0009%
FINLAND REPUBLIC OF GOVERNMENT 15045	0.0009%
CHINA MINSHENG BANKING CORP LTD	0.0009%
AEGON ORD SHS	0.0009%
COMMERCIAL METALS CO 150332 4.375 CB	0.0009%
BEAZER HOMES USA INC 150331 7.50 CB	0.0009%
WILL SEMICONDUCTOR CO LTD SHANGHAI	0.0009%
TRADEWEB MARKETS INC	0.0009%
ZHONGJI INNOLIGHT CO LTD	0.0009%
AMC NETWORKS INC 150129 10.25 CB	0.0009%
THAMES WATER KEMBLE FINANCE PLC 1905	0.0009%
COVESTRO AG	0.0009%
KAR AUCTION SERVICE INC 010625 5.125 CB	0.0009%
VORNADO REALTY LP 010631 3.40 CB	0.0009%

TORAY INDS INC	0.0009%
ZHEJIANG EXPRESSWAY CO LTD	0.0009%
ACCENT GROUP LIMITED	0.0009%
COMPANIA SUD AMERICANA DE VAPORES S	0.0009%
SARTORIUS AG VORZUG	0.0009%
OBIC CO LTD	0.0009%
AMBIENCE MERGER SUB INC 150729 7.125 C	0.0009%
JULIUS BAER GROUP LTD	0.0009%
WUXI APPTec CO LTD	0.0009%
ANHUI CONCH CEMENT CO LTD	0.0009%
CROWN HOLDINGS INC	0.0008%
SHISEIDO COMPANY LIMITED	0.0008%
SECURITAS AB	0.0008%
FNMA FNCL 011152 5.00 MBS POOL NO CB50	0.0008%
SUNNOVA ENERGY CORP 010926 5.875 CB	0.0008%
INCYTE CORP	0.0008%
CHINA RESOURCES PHARMACEUTICAL GRO	0.0008%
NEWELL BRANDS INC 150929 6.625 CB	0.0008%
TWILIO INC	0.0008%
DANA INC 150232 4.50 CB	0.0008%
MR DIY GROUP M BHD	0.0008%
RURAL FUNDS GROUP	0.0008%
TELEFLEX INC	0.0008%
DANA FINANCING LUXEMBOURG SARL 15042	0.0008%
FMCC FNCL 011152 5.50 MBS POOL NO RA82	0.0008%
ABACUS STORAGE KING STAPLED UNT D	0.0008%
SAIC MOTOR CORP LTD	0.0008%
POWER CONSTRUCTION CORPORATION OF	0.0008%
GILDAN ACTIVEWEAR INC	0.0008%
FNMA FNCL 010154 6.50 MBS POOL NO CB78	0.0008%
CHINA THREE GORGES RENEWABLES GRO	0.0008%
BANK OF NANJING CO L	0.0008%
GRAFTECH GLOBAL ENTERPRISES INC 1512	0.0008%
W P CAREY INC	0.0008%
GNMA G2SF 201253 6.50 MBS POOL NO MA93	0.0008%
NTT DATA GROUP CORPORATION	0.0008%
SERES GROUP CO LTD	0.0008%
GF SECURITIESS CO LTD	0.0008%
OT MERGER CORP 151029 7.875 CB	0.0008%
SCHINDLER-HLDG AG REG	0.0008%
FMCC FNCL 010153 6.00 MBS POOL NO QF56	0.0008%
SCHINDLER HOLDING-PART CERT	0.0008%
NEWS CORP	0.0008%
PAYCOM SOFTWARE INC	0.0008%
EQT HOLDINGS LIMITED	0.0008%
CAMDEN PROPERTY TRUST	0.0008%
TRAVELSKY TECHNOLOGY LIMITED	0.0008%
INTERTEK GROUP INC	0.0008%
AIR CHINA LTD	0.0008%

KANGWON LAND INC	0.0008%
PT SARANA MENARA NUSANTARA TBK	0.0008%
GUANGGONG WENS FOODSTUFF GROUP CO	0.0008%
SHENWAN HONGYUAN GROUP CO LTD	0.0008%
FMCC FNCL 010653 6.00 MBS POOL NO SD32	0.0008%
NANOSONICS LTD	0.0008%
AUSTRIA REPUBLIC OF GOVERNMENT 20103	0.0008%
DIC ASSET AG 220926 2.25 CB	0.0008%
HOSHIZAKI CORP	0.0008%
ACCOR SA	0.0008%
CHIBA BANK LTD JPY	0.0008%
XEROX CORP 010335 4.80 CB	0.0008%
EISAI CO LTD JPY	0.0008%
NEUROCRINE BIOSCIENCES INC	0.0008%
INNOVATE CORP 010226 8.50 CB	0.0008%
HITACHI CONSTRUCTION MACHINE	0.0008%
S&P 500 EMINI 2406 F	0.0008%
TRINET GROUP INC 150831 7.125 CB	0.0008%
AMERICAN FINANCIAL GROUP INC	0.0008%
QIAGEN NV ORD EUR0.01 POST REV SPLT	0.0008%
MITSUBISHI HC CAPITAL INC	0.0008%
AMPLIFON SPA	0.0008%
SANY HEAVY INDUSTRY CO LTD	0.0008%
COMMERZBANK AG NPV	0.0008%
FASTIGHETS AB BALD SER B NPV POST SPLT	0.0008%
AMERICAN INTERNATIONAL GROUP INC 1607	0.0008%
JAPAN POST BANK CO LTD	0.0008%
SPIRAX SARCO ENG ORD	0.0008%
TONGWEI CO LTD	0.0008%
BANK OF SHANGHAI CO LTD	0.0008%
SERVICE STREAM LIMITED	0.0008%
AED BNP PARIBAS A/C	0.0008%
NISSAN MOTOR CO	0.0008%
HOTEL PROPERTY INVESTMENTS STAPLED	0.0008%
RON BNP PARIBAS A/C	0.0008%
CENTURYLINK INC 150939 7.6 CB	0.0008%
MITSUBISHI CHEMICAL GROUP CORPORATIO	0.0008%
WOLVERINE ESCROW LLC 151124 8.50 CB	0.0008%
CHINA COMMUNICATIONS SERVI	0.0008%
REGENCY CENTERS CORPORATION	0.0008%
WEICHAJ POWER CO LTD	0.0008%
PHOENIX GP HLDGS ORD	0.0008%
WALMART INC 290648 4.05 CB	0.0007%
BENTLEY SYSTEMS INC	0.0007%
IPSEN PROMESSES SA	0.0007%
Income Due - IDR	0.0007%
FNMA FNCL 011153 6.50 MBS POOL NO FS629	0.0007%
RATIONAL AG	0.0007%
KIKKOMAN CORP NPV TEMP	0.0007%

SVENSKA CELLULOSA AB - B SHARES	0.0007%
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	0.0007%
OMRON CORP	0.0007%
INDUSTRIVARDEN AB	0.0007%
ASAHI KASEI CORPORATION	0.0007%
EQT AB	0.0007%
IMUGENE LTD	0.0007%
HEINEKEN HOLDING NV	0.0007%
Income Due - SAR	0.0007%
BEIJING KINGSOFT OFFICE SOFTWARE INC	0.0007%
ARES MANAGEMNT COR COM	0.0007%
ONEX CORP	0.0007%
FOX CORP COM	0.0007%
DONGFENG MOTOR CORPORATION	0.0007%
NAVIGATOR GLOBAL INVESTMENTS LIMITED	0.0007%
BROTHER INDUSTRIES LTD	0.0007%
TELUS CORP NON-CANADIAN	0.0007%
SHIZUOKA FINANCIAL NPV	0.0007%
JAPAN METROPOLITAN FUND INVEST	0.0007%
SHANDONG GOLD MINING CO LTD	0.0007%
XCMG CONSTRUCTION MACHINERY CO LTD	0.0007%
GROWTHPOINT PROPERTIES AUSTRALIA	0.0007%
ARD FINANCE SA 300627 5.00 CB	0.0007%
EVE ENERGY CO LTD	0.0007%
QVC INC 150834 5.45 CB	0.0007%
IFLYTEK CO LTD	0.0007%
WUS PRINTED CIRCUIT KUNSHAN CO LTD	0.0007%
ADVANCED MICRO-FABRICATION EQUIPMENT	0.0007%
GUOTAI JUNAN SECURITIES CO LTD	0.0007%
SOUTHWEST AIRLINES CO USD	0.0007%
KOGAN COM LTD ORDINARY FULLY PAID	0.0007%
BANK OF HANGZHOU CO LTD	0.0007%
POLY REAL ESTATE GROUP CO LTD	0.0007%
FINECOBANK BANCO FINECO SPA	0.0007%
DEXUS INDUSTRIA REIT ORD UNITS STAP SE	0.0007%
JAPAN POST INSURANCE CO LTD	0.0007%
DAYFORCE INC	0.0007%
SHANGHAI FOSUN PHARMACEUTICAL GROUP	0.0007%
SITC INTERNATIONAL	0.0007%
RIDLEY CORPORATION LIMITED	0.0007%
ANHUI GUJING DISTILLERY CO LTD	0.0007%
HUATAI SECURITIES CO LTD	0.0007%
Income Due - MYR	0.0007%
HORMEL FOODS CORPORATION	0.0007%
DAQIN RAILWAY CO LTD	0.0007%
YAMATO HOLDINGS CO LTD	0.0007%
EVONIK INDUSTRIES AG	0.0007%
CHINA MERCHANTS SECURITIES CO LTD	0.0007%
LEAR CORP 150927 3.80 CB	0.0007%

LEAR CORP	0.0007%
BAUSCH HEALTH COMPANIES INC 150229 5.0	0.0007%
L E LUNDBERGFÖRETAGEN AB - B SHARES	0.0007%
YAMAHA MOTOR CO	0.0007%
QVC INC 150343 5.95 CB	0.0007%
RBS COLLATERAL AC	0.0007%
STATE STREET	0.0007%
CHINA SOUTHERN AIRLINES CO LTD	0.0007%
DYNATRACE INC	0.0007%
LIBERTY BROADBAND	0.0007%
BAUSCH HEALTH COMPANIES INC 150231 5.2	0.0007%
YUEXIU PROPERTY NPV	0.0007%
ALPHA HPA LIMITED	0.0007%
EUROFINS SCIENTIFIC	0.0007%
FMCC FNCI 010637 2.00 MBS POOL NO SB815	0.0007%
FRANKLIN RESOURCES INC	0.0007%
AUTO TRADER GROUP PLC	0.0007%
AIR CHINA LIMITED	0.0007%
WW INTERNATIONAL INC 150429 4.50 CB	0.0007%
HUIZHOU DESAY SV AUTOMOTIVE CO LTD	0.0007%
BEIJING ROBOROCK TECHNOLOGY CO LTD	0.0007%
EMBECTA CORP 150230 6.75 CB	0.0007%
BORGWARNER INC	0.0007%
GENTING SINGAPORE LTD	0.0007%
PEPCO GROUP NV	0.0007%
BEASLEY MEZZANINE HOLDINGS LLC 010226	0.0007%
ORION OYJ	0.0007%
WEEBIT NANO LTD	0.0007%
CROMWELL PROPERTY GROUP	0.0007%
ORANGE SA	0.0007%
GGAM FINANCE LIMITED 150429 6.875 CB	0.0007%
INFOMEDIA LIMITED	0.0007%
SUPERLOOP LIMITED ORDINARY FULLY PAID	0.0007%
NEXON CO LTD	0.0006%
CONTINENTAL AG	0.0006%
ETSY INC	0.0006%
GREAT WALL MOTOR CO LTD	0.0006%
BOMBARDIER INC 010731 7.25 CB	0.0006%
LA FRANCAISE DES JEUX SA	0.0006%
BAUSCH HEALTH COMPANY 151030 14.00 CB	0.0006%
HEIMSTADEN AB 150127 6.75 CB	0.0006%
AGEAS NPV POST SPLIT	0.0006%
JFE HOLDINGS INC	0.0006%
CHINA SECURITIES CO LTD	0.0006%
FRESENIUS MEDICAL CARE AG & CO	0.0006%
COUNTRY GARDEN HLDGS CO LTD	0.0006%
FOCUS MEDIA INFORMATION TECHNOLOGY	0.0006%
TELIA COMPANY AB	0.0006%
EDENRED	0.0006%

TRINSEO MATERIALS OPERATING SCA 01042	0.0006%
NINGBO TUOPU GROUP CO LTD	0.0006%
KNIGHT SWIFT TRANS CL A COM STK	0.0006%
SUZHOU TFC OPTICAL COMMUNICATION OR	0.0006%
INFRASTRUTTURE WIR NPV	0.0006%
OFFICE PROPERTIES INCOME TRUST 150626	0.0006%
SHANDONG SUN PAPER CO LTD	0.0006%
SEKISUI CHEMICAL CO Y50	0.0006%
TOYOTA TSUSHO CORP	0.0006%
BIO RAD LABORATORIES INC CLASS A	0.0006%
FMCC FNCL 011053 6.50 MBS POOL NO SD43	0.0006%
ABACUS GROUP FULLY PAID ORDINARY/UNI	0.0006%
MONDI PLC ORD EUR0.22	0.0006%
MERCER INTERNATIONAL INC 011028 12.875	0.0006%
SARTORIUS STEDIM B EUR0.1666	0.0006%
FMCC FNCL 010137 2.00 MBS POOL NO RC236	0.0006%
TELESAT CANADA 010627 4.875 CB	0.0006%
REDOX LIMITED ORDINARY FULLY PAID	0.0006%
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS	0.0006%
WILDCAT RESOURCES LIMITED	0.0006%
MESOBLAST LIMITED	0.0006%
ASSET WORLD CORP PCL NVDR	0.0006%
CHINA EVERBRIGHT BANK CO LTD	0.0006%
BANK OF CHENGDU CO LTD	0.0006%
CLINUVEL PHARMACEUTICALS LTD	0.0006%
NINGXIA BAOFENG ENERGY GROUP CO LTD	0.0006%
SELECT HARVESTS LIMITED	0.0006%
CENTURIA OFFICE REIT ORDINARY UNITS FL	0.0006%
SHANGHAI UNITED IMAGING HEALTHCARE C	0.0006%
FOX CORP	0.0006%
HEALTHCO HEALTHCARE AND WELLNESS RI	0.0006%
BELGIUM KINGDOM OF GOVERNMENT 22103	0.0006%
CARLISLE COS INC	0.0006%
SIEMENS ENERGY AG	0.0006%
ACS ACTIVIDADES CO EUR 0.5 RFD JANUAR	0.0006%
KOITO MFG CO LTD NPV	0.0006%
HUSQVARNA AB - B SHARES	0.0006%
BEIJING ENTERPRISES WATER GROUP LTD	0.0006%
ASAHI INTECC CO LTD NPV	0.0006%
HUF BNP PARIBAS A/C	0.0006%
MATCH GRP INC	0.0006%
MARKETAXESS HLDGS COM	0.0006%
AEON CO LTD	0.0006%
DESCARTES SYSTEMS GROUP INC	0.0006%
SEB SA	0.0006%
NIBE INDUSTRIER AB SER B NPV	0.0006%
NFP CORP 011030 7.50 CB	0.0006%
FNMA FNCL 010253 5.50 MBS POOL NO CB56	0.0006%
SHENZHEN INOVANCE TECHNOLOGY LTD	0.0006%

DCC PLC	0.0006%
YUNNAN BAIYAO GROUP CO LTD	0.0006%
HAITONG SECURITIES CO LTD	0.0006%
LEO LITHIUM LIMITED ORDINARY FULLY PAID	0.0006%
HIROSE ELECTRIC JPY	0.0006%
VOESTALPINE AG	0.0006%
MCDONALDS HOLDINGS CO JAPAN	0.0006%
SIEYUAN ELECTRIC CO LTD	0.0006%
KOBE BUSSAN CO LTD	0.0006%
ROBERT HALF INC	0.0006%
SOFINA SA	0.0006%
GWA GROUP LIMITED	0.0006%
FMCC FNCL 011253 6.50 MBS POOL NO RJ05	0.0006%
T&D HOLDINGS INC NPV	0.0006%
SAMHALLSBYGGNADSBOLAGET I NORDEN A	0.0006%
VULCAN STEEL LIMITED ORDINARY FULLY P	0.0006%
CUSHMAN AND WAKEFEILD US BORROWER	0.0006%
SYENSQO SA NPV	0.0006%
MAAS GROUP HOLDINGS LIMITED ORDINARY	0.0006%
CENTURY LINK INC 150342 7.65 CB	0.0006%
MUANGTHAI CAPITAL	0.0006%
GLP JREIT REIT	0.0006%
RACKSPACE TECHNOLOGY GLOBAL INC 150	0.0006%
KB HOME 150730 7.25 CB	0.0006%
CENTURYLINK INC 150129 4.50 CB	0.0006%
MYER HOLDINGS LTD	0.0006%
GNMA G2SF 201051 1.50 MBS POOL NO MA76	0.0006%
ZHEJIANG JUHUA CO LTD	0.0006%
FMCC FNCL 010254 6.50 MBS POOL NO SD48	0.0006%
SICHUAN ROAD BRIDGE CO LTD	0.0006%
MA FINANCIAL GROUP LTD ORD FULLY PAID	0.0006%
CHONGQING RURAL COMMERCIAL BANK CO	0.0006%
HALLA VISTEON CLIMATE CONTROL	0.0006%
HUA XIA BANK CO LTD	0.0006%
SQUARE ENIX HOLDINGS CO LTD	0.0006%
KAKAOPAY CORP	0.0006%
GF SECURITIES CO LTD	0.0006%
WH GROUP LTD	0.0006%
HARGREAVES LANSDOWN PLC	0.0005%
ZHONGJIN GOLD CORP LTD	0.0005%
TYRO PAYMENTS LTD	0.0005%
QINGHAI SALT LAKE INDUSTRY CO LTD	0.0005%
CHINA INTERNATIONAL CAPITAL CORP	0.0005%
COMPASS GROUP DIVERSIFIED HOLDINGS L	0.0005%
SHENZHEN NEW INDUSTRIES BIOMEDICAL E	0.0005%
CHINA VANKE CO A CNY1	0.0005%
FOUNDER SECURITIES CO LTD	0.0005%
FMCC FNCL 010653 5.50 MBS POOL NO SD30	0.0005%
ORACLE CORPORATION JAPAN	0.0005%

COBRAM ESTATE OLIVES LIMITED	0.0005%
BOSTON SCIENTIFIC CORP 010349 4.70 CB	0.0005%
Income Due - ZAR	0.0005%
TOROMONT INDUSTRIES LTD	0.0005%
MONASH IVF GROUP LIMITED ORDINARY FU	0.0005%
OFFICE PROPERTIES INCOME TRUST 010227	0.0005%
HIKARI TSUSHIN INC	0.0005%
JIANGSU KINGS LUCK BREWERY JOINT STO	0.0005%
SWATCH GROUP	0.0005%
CHINA RESOURCES SANJIU MEDICAL AND PI	0.0005%
SINGAPORE AIRLINES LTD	0.0005%
DEMANT A S	0.0005%
PLATINUM ASSET MANAGEMENT LTD	0.0005%
CLARITY PHARMACEUTICALS LTD ORDINAR	0.0005%
CAPITALAND INTEGRATED COMMERCIAL	0.0005%
SANY HEAVY EQUIPMENT INTL	0.0005%
SAILUN GROUP CO LTD	0.0005%
IMEIK TECHNOLOGY DEVELOPMENT CO LTD	0.0005%
LOTUS RESOURCES LIMITED ORDINARY FUL	0.0005%
ZALANDO SE NPV	0.0005%
GONGNIU GROUP CO LTD	0.0005%
ZOZO INC	0.0005%
APM HUMAN SERVICES INTERNATIONAL LIM	0.0005%
360 SECURITY TECHNOLOGY INC	0.0005%
SHIMADZU CORP	0.0005%
AIB GROUP PLC	0.0005%
BILL COM HOLDINGS INC	0.0005%
SWEDBANK AB	0.0005%
MANGO EXCELLENT MEDIA CO LTD	0.0005%
NUIX LIMITED	0.0005%
SICHUAN CHUANTOU ENERGY CO LTD	0.0005%
SEI INVESTMENTS COMPANY	0.0005%
M3 INC NPV	0.0005%
YINTAI GOLD CO LTD	0.0005%
EMERGENT BIOSOLUTIONS INC 150828 3.875	0.0005%
JAPAN AIRLINES CO LTD	0.0005%
CHINA OVERSEAS PRO	0.0005%
SHANGHAI RURAL COMMERCIAL BANK CO L	0.0005%
ASSOCIATED BRITISH FOODS PLC	0.0005%
ADECCO GROUP AG	0.0005%
BRAINCHIP HOLDINGS LTD	0.0005%
IMMUTEP LTD	0.0005%
RPM GLOBAL HOLDINGS LIMITED	0.0005%
INTEGRAL DIAGNOSTICS LTD	0.0005%
JIANGXI GANFENG LITHIUM CO LTD	0.0005%
LATIN RESOURCES LIMITED	0.0005%
CHINA MERCHANT SHEKOU INDUSTRIAL ZON	0.0005%
AUSTRALIAN ETHICAL INVESTMENT LTD	0.0005%
IGM FINANCIAL INC	0.0005%

DAIFUKU CO LTD NPV	0.0005%
TCL CORPORATION	0.0005%
GUANGDONG HAID GROUP CO LTD	0.0005%
CAMBRICON TECHNOLOGIES CORP LTD	0.0005%
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.0005%
CLARIANT AG REG	0.0005%
TELESAT CANADA 151027 6.50 CB	0.0005%
HITHINK ROYALFLUSH INFORMATION NETWORK	0.0005%
CHINA CONSTRUCTION BANK CORP	0.0005%
UNITY SOFTWARE INC	0.0005%
ENTAIN PLC	0.0005%
PROPEL FUNERAL PARTNERS LIMITED ORDINARY	0.0005%
ONO PHARMACEUTICAL CO LTD	0.0005%
SEIKO EPSON CORPORATION	0.0005%
CHINA RAILWAY SIGNAL AND COMMUNICATIONS	0.0005%
CSPC INNOVATION PHARMACEUTICAL ORDINARY	0.0005%
SPI 200 2406 FUT	0.0005%
TONGFU MICROELECTRONICS CO LTD	0.0005%
LY CORPORATION	0.0005%
TELEPERFORMANCE	0.0005%
EVERBRIGHT SECURITIES CO LTD	0.0005%
MAYNE PHARMA GROUP LIMITED ORDINARY	0.0005%
ZHEJIANG CHINA COMMODITIES CITY GROUP	0.0005%
JA SOLAR TECHNOLOGY CO LTD	0.0005%
SOOCHOW SECURITIES CO LTD	0.0005%
JINDUICHENG MOLYBDENUM CO LTD	0.0005%
PEOPLES INSURANCE COMPANY GROUP OF CHINA	0.0005%
OPTHEA LIMITED ORDINARY FULLY PAID	0.0005%
XPO ESCROW SUB LLC 151127 7.50 CB	0.0005%
AZURE MINERALS LTD	0.0005%
RIVIAN AUTOMOTIVE INC	0.0005%
ADAIRS LIMITED ORDINARY FULLY PAID	0.0005%
OKTA INC	0.0005%
TIETTO MINERALS LIMITED ORDINARY FULLY PAID	0.0004%
DEVELOP GLOBAL LTD	0.0004%
BANK OF CHANGSHA CO LTD	0.0004%
SCHRODERS PLC ORD GB	0.0004%
Income Due - THB	0.0004%
ORIENT SECURITIES CO LTD	0.0004%
FIRSTSERVICE CORP COM NPV	0.0004%
TIANJIN ZHONGHUAN SEMICONDUCTOR CO LTD	0.0004%
GRIFOLS SA	0.0004%
JIANGSU HENGLI HYDRAULIC CO LTD	0.0004%
SBI HOLDINGS INC NPV	0.0004%
OMNI BRIDGEWAY LIMITED ORDINARY FULLY PAID	0.0004%
LEG IMMOBILIEN SE	0.0004%
ZHEJIANG SATELLITE PETROCHEMICAL CO LTD	0.0004%
STRAUMANN HLDG	0.0004%
TIANQI LITHIUM INDUSTRIES INC	0.0004%

FMCC FNCL 010853 4.50 MBS POOL NO SD35	0.0004%
EML PAYMENTS LIMITED	0.0004%
PRIME SECURITY SERVICES BORROWER LLC	0.0004%
AUTOBIO DIAGNOSTICS CO LTD	0.0004%
ARAFURA RARE EARTHS LIMITED	0.0004%
SINOLINK SECURITIES CO LTD	0.0004%
SG FLEET GROUP LIMITED ORDINARY FULLY	0.0004%
PARAMOUNT GLOBAL	0.0004%
OBJECTIVE CORPORATION LTD	0.0004%
PEET LTD	0.0004%
DONGFANG ELECTRIC CORP LTD	0.0004%
MYSTATE LTD	0.0004%
FUYAO GLASS INDUSTRY GROUP CO LTD	0.0004%
CHINA GALAXY SECURITIES CO LTD	0.0004%
TSINGTAO BREWERY CO LTD	0.0004%
ZOOMILON HEAVY INDUSTRY SCIENCE AND	0.0004%
Income Due - SEK	0.0004%
BEIJING TIANTAN BIOLOGICAL PRODUCTS C	0.0004%
DRONESHIELD LIMITED	0.0004%
ADMIRAL GROUP PLC	0.0004%
SURGERY CENTER HOLDINGS INC 150427 1C	0.0004%
ATOS SE 070525 1.75 CB	0.0004%
LIBERTY GLOBAL LTD USD 0.01 C	0.0004%
SPRING AIRLINES CO LTD	0.0004%
COVIVIO	0.0004%
OFX GROUP LIMITED	0.0004%
ARKEMA	0.0004%
ZHEJIANG LONGSHENG GROUP CO LTD	0.0004%
BECHTLE AG	0.0004%
NEW CHINA LIFE INSURANCE CO LTD	0.0004%
YIFENG PHARMACY CHAIN CO LTD	0.0004%
LAND SECURITIES GROUP PLC	0.0004%
BEIJING WANTAI BIOLOGICAL PHARMACY EM	0.0004%
PERSIMMON PLC	0.0004%
SHANGHAI PHARMACEUTICALS HOLDING CC	0.0004%
ZHEJIANG DAHUA TECHNOLOGY CO LTD	0.0004%
SWISS PRIME SITE AG	0.0004%
CHALICE MINING LIMITED	0.0004%
YARA INTERNATIONAL ASA	0.0004%
MEDIOBANCA BANCA DI ITL	0.0004%
FNMA FNCL 011137 4.00 MBS POOL NO MA479	0.0004%
SANAN OPTOELECTRONICS CO LTD	0.0004%
JIANGSU YUYUE MEDICAL EQUIPMENT AND	0.0004%
IMCD NV	0.0004%
JSR CORP	0.0004%
SINOMA INTERNATIONAL ENGINEERING CO L	0.0004%
FIRST CITIZENS BCSHS - CL A	0.0004%
SAINSBURY (J) PLC	0.0004%
GNMA G2SF 200353 5.50 MBS POOL NO MA87	0.0004%

SICHUAN KELUN PHARMACEUTICALS CO LTI	0.0004%
NATIONAL SILICON INDUSTRY GROUP CO LT	0.0004%
HAINAN AIRLINES HOLDING CO LTD	0.0004%
PREDICTIVE DISCOVERY LIMITED	0.0004%
DIASORIN SPA	0.0004%
CAITONG SECURITIES CO LTD	0.0004%
GUOLIAN SECURITIES CO LTD	0.0004%
TELECOM ITALIA SPA	0.0004%
SDIC CAPITAL CO LTD	0.0004%
SWATCH GROUP AG	0.0004%
TONGLING NONFERROUS METALS GROUP C	0.0004%
KINTETSU GROUP HOLDINGS CO LTD	0.0004%
FUTURES MARGIN-EURO	0.0004%
HUAGONG TECH CO LTD	0.0004%
LIBERTY MEDIA CORP COM USD0.01 SER C S	0.0004%
ZANGGE MINING CO LTD	0.0004%
VULCAN ENERGY RESOURCES LIMITED ORC	0.0004%
WESTLAKE CORP	0.0004%
AIR CANADA VAR VTG SHS NPV	0.0004%
ZHEJIANG SANHUA INTELLIGENT CONTROLS	0.0004%
CHINA MINMETALS RARE EARTH CO LTD	0.0004%
KYOWA KIRIN CO LTD	0.0004%
MAXSCEND MICROELECTRONICS CO LTD	0.0004%
BALOISE HOLDING-REG	0.0004%
ATOS SE 071128 2.50 CB	0.0004%
TAYLOR WIMPEY PLC GBP	0.0004%
WESTERN SECURITIES CO LTD	0.0004%
KUANG CHI TECHNOLOGIES CO LTD	0.0004%
FMCC FNCL 010154 6.50 MBS POOL NO RJ07	0.0004%
QUALITAS LIMITED	0.0004%
NOVONIX LTD	0.0004%
HUMANWELL HEALTHCARE GROUP CO LTD	0.0004%
FAW JIEFANG GROUP CO LTD	0.0004%
CARRIER GLOBAL CORP 150227 2.493 CB	0.0004%
HANG SENG BANK	0.0004%
BURBERRY GROUP PLC	0.0004%
ALSTOM SA	0.0004%
REMY COINTREAU	0.0004%
TEMENOS AG	0.0004%
OCI NV	0.0004%
CHINA ZHESHANG BANK CO LTD	0.0004%
SHANGHAI ELECTRIC GROUP INC	0.0004%
SHANDONG HUALU HENGSHENG CHEMICAL	0.0004%
MONTAGE TECHNOLOGY CO LTD	0.0004%
YUNNAN ALUMINIUM CO LTD	0.0004%
HUADONG MEDICINE CO LTD	0.0004%
ZHEJIANG JINGSHENG MECHANICAL AND EL	0.0004%
ATOS SE 121129 1.00 CB	0.0004%
PRYSMIAN SPA	0.0004%

WINGTECH TECHNOLOGY CO LTD	0.0004%
BCE INC	0.0004%
QUEBECOR INC CLASS B SUB VTG NPV	0.0004%
SHANGHAI INTERNATIONAL PORT GROUP CO	0.0004%
KESKO OYJ-B SHS	0.0004%
SAYONA MINING LIMITE	0.0004%
TOTO LTD	0.0004%
DEXUS CONVENIENCE RETAIL REIT FULLY P	0.0004%
GUOSEN SECURITIES CO LTD	0.0004%
UMICORE NPV	0.0004%
HUNDSUN TECHNOLOGIES INC	0.0004%
MADER GROUP LIMITED ORDINARY FULLY P	0.0004%
HAINAN AIRPORT INFRASTRUCTURE CO LTC	0.0004%
SHENZHEN SALUBRIS PHARMACEUTICALS C	0.0004%
ZHEJIANG NHU CO LTD	0.0004%
PIOTECH INC	0.0004%
SYRAH RESOURCES LIMITED ORDINARY FUL	0.0004%
SOUTHWEST SECURITIES CO LTD	0.0004%
SHANGHAI RAAS BLOOD PRODUCTS CO LTD	0.0004%
SHANGHAI INTERNATIONAL AIRPORT CO LTI	0.0004%
BEIJING NEW BUILDING MATERIALS PUBLIC	0.0004%
CANADIAN APARTMENT PROPERTIES REITS	0.0004%
FIRST CAPITAL SECURITIES CO LTD	0.0004%
BEIJING TONGRENTANG CO LTD	0.0004%
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	0.0004%
HUAYU AUTOMOTIVE SYSTEMS CO LTD	0.0004%
UNISPLENDOUR CORP LTD	0.0003%
JIANGSU PACIFIC QUARTZ CO LTD	0.0003%
AUSTRALIAN CLINICAL LABS LTD ORD FULLY	0.0003%
JUNEYAO AIRLINES CO LTD	0.0003%
AUSTRALIAN FINANCE GROUP LTD ORDINAF	0.0003%
BCI MINERALS LIMITED ORDINARY FULLY PA	0.0003%
HANG LUNG PROPERTIES LIMITED	0.0003%
DREAM FINDERS HOMES INC 150828 8.25 CB	0.0003%
BOA COLLATERAL	0.0003%
GOLDMAN SACHS COLLAT	0.0003%
UBS COLLATERAL A/C	0.0003%
FIREFINCH LIMITED ORDINARY FULLY PAID	0.0003%
ZHESHANG SECURITIES CO LTD	0.0003%
GECINA	0.0003%
BEIJING YANJING BREWERY CO LTD	0.0003%
JIANGSU CHANGJIANG ELECTRONICS TECHI	0.0003%
AZBIL CORP	0.0003%
CORE LITHIUM LTD ORDINARY FULLY PAID	0.0003%
ZAR BNP PARIBAS A/C	0.0003%
BEIJING KUNLUN TECH CO LTD	0.0003%
IPD GROUP LTD	0.0003%
ZHEJIANG CHINT ELECTRICS CO LTD	0.0003%
SCOUT24 SE	0.0003%

GUANGZHOU BAIYUN INTERNATIONAL AIRPORT BRP INC	0.0003%
SHENNAN CIRCUITS CO LTD	0.0003%
XINJIANG DAQO NEW ENERGY CO LTD	0.0003%
GDI PROPERTY GROUP STAPLED SECURITIES	0.0003%
GIGADEVICE SEMICONDUCTOR BEIJING INC	0.0003%
CCL INDUSTRIES INC	0.0003%
BOC INTERNATIONAL CHINA CO LTD	0.0003%
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL	0.0003%
ESAB CORP 150429 6.25 CB	0.0003%
METEORIC RESOURCES NL	0.0003%
BABY BUNTING GROUP LIMITED ORDINARY I	0.0003%
WHITBREAD PLC	0.0003%
SHIJIAZHUANG YILING PHARMACEUTICAL CO	0.0003%
INDUSTRIAL SECURITIES CO LTD	0.0003%
JDE PEETS BV	0.0003%
UNIGROUP GUOXIN MICROELECTRONICS CO	0.0003%
GOERTEK INC	0.0003%
GIANT NETWORK GROUP CO LTD	0.0003%
MEIJI HOLDINGS CO NPV	0.0003%
IIDA GROUP HOLDING NPV	0.0003%
ANHUI KOUZI DISTILLERY CO LTD	0.0003%
EFG HERMES HOLDINGS SAE	0.0003%
XIAMEN C AND D INC	0.0003%
CHINA JUSHI CO LTD	0.0003%
SUNRESIN NEW MATERIALS CO LTD	0.0003%
NEW HOPE LIUHE CO LTD	0.0003%
SHANGHAI FOSUN PHARMACEUTICAL GROUP	0.0003%
DONGXING SECURITIES CO LTD	0.0003%
GUANGZHOU TINCI MATERIALS TECHNOLOGY	0.0003%
SHANDONG NANSHAN ALUMINIUM CO LTD	0.0003%
KINGSGATE CONSOLIDATED NL FPO 25C	0.0003%
YTO EXPRESS GROUP CO LTD	0.0003%
SONGCHENG PERFORMANCE DEVELOPMENT	0.0003%
MISUMI GROUP INC	0.0003%
SHIMIZU CORPORATION	0.0003%
BUREAU VERITAS SA	0.0003%
BETHEL AUTOMOTIVE SAFETY SYSTEMS ORD	0.0003%
CARL ZEISS MEDITEC NPV	0.0003%
ALKANE RESOURCES LTD	0.0003%
LOMON BILLIONS GROUP CO LTD	0.0003%
HANGZHOU OXYGEN PLANT GROUP LTD	0.0003%
WHARF REAL ESTATE HKD	0.0003%
CHINA EASTERN AIRLINES CORP	0.0003%
VALLEY NATIONAL BANCORP 150631 3.00 CB	0.0003%
SHANGHAI JINFENG INVESTMENT CO LTD	0.0003%
HANGZHOU FIRST APPLIED MATERIAL ORD	0.0003%
YONYOU SOFTWARE CO LTD	0.0003%
DAVIDE CAMPARI MIL	0.0003%

CHINA GREAT WALL SECURITIES CO LTD	0.0003%
CHANGJIANG SECURITIES CO LTD	0.0003%
ZHEJIANG HUAYOU COBALT CO LTD	0.0003%
CHINA RESOURCES MICROELECTRONICS LT	0.0003%
GUANGZHOU AUTOMOBILE GROUP CO LTD	0.0003%
TREND MICRO INCORPORATED	0.0003%
COCA COLA HBC AG ORD	0.0003%
STANDARD LIFE ABERDEEN PLC	0.0003%
SHENZHEN KAIFA TECHNOLOGY CO LTD	0.0003%
ZHEJIANG SUPCON TECHNOLOGY CO LTD	0.0003%
YUNNAN YUNTIANHUA LTD A	0.0003%
ZHONGTAI SECURITIES CO LTD	0.0003%
HEIDELBERGCEMENT AG	0.0003%
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	0.0003%
SHENGYI TECHNOLOGY CO LTD	0.0003%
FNMA FNCI 010937 4.00 MBS POOL NO MA472	0.0003%
HUNAN VALIN STEEL CO LTD	0.0003%
CHANGCHUN HIGH AND NEW TECHNOLOGY	0.0003%
XIAMEN TUNGSTEN CO LTD	0.0003%
GODADDY INC	0.0003%
NEMETSCHEK AG	0.0003%
CHINA NATIONAL CHEMICAL ENGINEERING (	0.0003%
ZHEJIANG CENTURY HUATONG GROUP CO L	0.0003%
ANGEL YEAST CO LTD	0.0003%
SMURFIT KAPPA GROUP PLC	0.0003%
PERFECT WORLD CO LTD	0.0003%
SHANGHAI PUTAILAI NEW ENERGY TECHNO	0.0003%
HENGTONG OPTIC ELECTRIC CO LTD	0.0003%
JAPAN GOVERNMENT 200362 1.00 GB	0.0003%
REPLIGEN CORPORATION	0.0003%
WUHU SHUNRONG SANQ	0.0003%
TIANSHUI HUATIAN TECHNOLOGY CO LTD	0.0003%
HANGZHOU ROBAM APPLIANCES CO LTD	0.0003%
GRANGE RESOURCES LTD	0.0003%
CHANGZHOU XINGYU AUTOMOTIVE LIGHTIN	0.0003%
TRY BNP PARIBAS A/C	0.0003%
CHINA NATIONAL SOFTWARE & SERVICE CO	0.0003%
TALGA GROUP LTD	0.0003%
CHAOZHOU THREE CIRCLE GROUP CO LTD	0.0003%
ERIE INDEMNITY CO	0.0003%
BEIJING DABEINONG TECHNOLOGY GROUP	0.0003%
ST JAMESS PLACE PLC	0.0003%
EASTROC BEVERAGE GROUP CO LTD	0.0002%
CHINA GREATWALL TECHNOLOGY GROUP C	0.0002%
ERICSSON LM - B SHS	0.0002%
NINGBO DEYE TECHNOLOGY CO LTD	0.0002%
FLAT GLASS GROUP CO LTD	0.0002%
QI AN XIN TECHNOLOGY GROUP INC	0.0002%
WESTERN SUPERCONDUCTING TECHNOLOC	0.0002%

ANHUI YINGJIA DISTILLERY CO LTD	0.0002%
INNER MONGOLIA YUAN XING ENERGY CO L	0.0002%
DASHENLIN PHARMACEUTICAL GROUP CO L	0.0002%
JIANGSU YANGNONG CHEMICAL CO LTD	0.0002%
SAPUTO INC	0.0002%
JASON FURNITURE HANGZHOU CO LTD	0.0002%
TONGKUN GROUP CO LTD	0.0002%
CHINA ZHENHUA GROUP SCIENCE & TECHN	0.0002%
AUSTRALIAN AGRICULTURE COMPANY LTD	0.0002%
SHANGHAI AIKO SOLAR ENERGY CO LTD	0.0002%
FNMA FMCC 010837 4.00 MBS POOL NO SB07	0.0002%
ALLIANCE AVIATION SERVICES LIMITED	0.0002%
CENTRAL EXCHANGE LIMITED	0.0002%
ZHEJIANG WEIMING ENVIRONMENT PROTEC	0.0002%
JIANGSU YOKE TECHNOLOGY CO LTD	0.0002%
SINOMINE RESOURCE GROUP CO LTD	0.0002%
SHENZHEN GREEN ECO MANUFACTURE HI T	0.0002%
HUAFON CHEMICAL CO LTD	0.0002%
FUJIAN ANJOY FOODS CO LTD	0.0002%
MAKITA CORPORATION	0.0002%
XINJIANG GOLDWIND SCIENCE & TECHNOLC	0.0002%
FMCC FNCI 010238 4.00 MBS POOL NO SB100	0.0002%
LINGYI ITECH GUANGDONG CO	0.0002%
INGENIC SEMICONDUCTOR CO LTD	0.0002%
EMPIRE CO LIMITED	0.0002%
BY HEALTH CO LTD	0.0002%
RECORDATI SPA - NEW	0.0002%
SG MICRO CORP	0.0002%
RENASCOR RESOURCES LTD	0.0002%
FTSE 100 IDX 2406 FU	0.0002%
CLP BNP PARIBAS	0.0002%
NINGBO SHANSHAN CO LTD	0.0002%
SHANDONG LINGLONG TYRE CO LTD	0.0002%
NINGBO ORIENT WIRES & CABLES CO LTD	0.0002%
HUALAN BIOLOGICAL ENGINEERING INC	0.0002%
SHENZHEN KEDALI INDUSTRY CO LTD	0.0002%
SHEDE SPIRITS CO LTD	0.0002%
CHONGQING BREWERY CO LTD	0.0002%
QUEBEC PROVINCE OF 011251 3.10 GB	0.0002%
DJ EUR ST50 2406 FU	0.0002%
MOTOROLA SOLUTIONS INC 010924 4.00 CB	0.0002%
ASYMCHEM LABORATORIES TIAN JIN CO LTI	0.0002%
SHENZHEN KANGTAI BIOLOGICAL PRODUCT	0.0002%
SANGFOR TECHNOLOGIES INC	0.0002%
CNGR ADVANCED MATERIAL CO LTD	0.0002%
SHARP CORP	0.0002%
HONGFA TECHNOLOGY CO LTD	0.0002%
SINOMA SCIENCE AND TECHNOLOGY CO LTI	0.0002%
SHANGHAI MANDG STATIONERY INC	0.0002%

FANGDA CARBON NEW MATERIAL CO LTD	0.0002%
YEALINK NETWORK TECHNOLOGY CO LTD	0.0002%
SHANGHAI JIN JIANG INTERNATIONALS CO L	0.0002%
SHENZHEN CAPCHEM TECHNOLOGY CO LTI	0.0002%
GUOXUAN HIGH TECH CO LTD	0.0002%
NANJING KING FRIEND BIOCHEMICAL PHARM	0.0002%
MING YANG SMART ENERGY GROUP LTD	0.0002%
SICHUAN HEBANG BIOTECHNOLOGY CO LTI	0.0002%
AMLOGIC SHANGHAI CO LTD	0.0002%
XIAMEN FARATRONIC CO LTD	0.0002%
OPPEIN HOME GROUP INC	0.0002%
SUZHOU MAXWELL TECHNOLOGIES CO LTD	0.0002%
GOODWE TECHNOLOGIES CO LTD	0.0002%
SHANXI TAIGANG STAINLESS STEEL CO LTD	0.0002%
VERISILICON MICROELECTRONICS SHANGH.	0.0002%
WALVAX BIOTECHNOLOGY CO LTD	0.0002%
PHARMARON BEIJING CO LTD	0.0002%
NINESTAR CORP	0.0002%
LEPU MEDICAL TECHNOLOGY BEIJING CO L	0.0002%
SUZHOU DONGSHAN PRECISION MANUFACT	0.0002%
REALOGY GROUP LLC 150129 5.75 CB	0.0002%
STARPOWER SEMICONDUCTOR LTD	0.0002%
BLOOMAGE BIOTECHNOLOGY CORP LTD	0.0002%
TOPIX INDEX 2406 FU	0.0002%
YUNDA HOLDING CO LTD	0.0002%
SHENZHEN OVERSEAS CHINESE TOWN CO I	0.0002%
PANGANG GROUP VANADIUM TITANIUM RES	0.0002%
CHINA BAOAN GROUP CO LTD	0.0002%
GUANGZHOU KINGMED DIAGNOSTICS GROL	0.0002%
BE SEMICONDUCTOR EURO	0.0001%
Income Due - HKD	0.0001%
WEIHAI GUANGWEI COMPOSITES CO LTD	0.0001%
YONGXING SPECIAL MATERIALS TECHNOLO	0.0001%
HANGZHOU SILAN MICROELECTRONICS CO	0.0001%
YUNNAN BOTANEE BIO-TECHNOLOGY GROL	0.0001%
ECOVACS ROBOTICS CO LTD	0.0001%
ROHM CO LTD	0.0001%
SICHUAN SWELLFUN CO LTD	0.0001%
Income Due - COP	0.0001%
GINLONG TECHNOLOGIES CO LTD	0.0001%
HANGZHOU TIGERMED CONSULTING CO LTI	0.0001%
GUANGZHOU SHIYUAN ELECTRONIC TECHN	0.0001%
Outstanding Settlement Payments - CHF	0.0001%
TOP CHOICE MEDICAL INVESTMENT CO INC	0.0001%
SHENZHEN SC NEW ENERGY TECHNOLOGY	0.0001%
SHANGHAI BAIRUN INVESTMENT HOLDING C	0.0001%
SHANGHAI JUNSHI BIOSCIENCES CO LTD	0.0001%
FNMA FNCI 011138 4.00 MBS POOL NO MA52	0.0001%
NEXI SPA ORD	0.0001%

DELIVERY HERO SE	0.0001%
FUTURE LAND HOLDINA CNY1	0.0001%
THUNDER SOFTWARE TECHNOLOGY CO LTI	0.0001%
FUTURES MARGIN-JPY	0.0001%
REALOGY GROUP LLC 150430 5.25 CB	0.0001%
JIUGUI LIQUOR CO LTD	0.0001%
Carlo Term Loan - maturing 1 Aug 2027	0.0001%
JAPAN GOVERNMENT 200348 0.80 GB	0.0001%
Income Due - QAR	0.0001%
CHENGXIN LITHIUM GROUP CO LTD	0.0001%
SKSHU PAINT CO LTD	0.0001%
SUZHOU TA A ULTRA CLEAN TECHNOLOGY (	0.0001%
FUTURES MARGIN-GBP	0.0001%
MABANEE CO KWD0.1 TEMP	0.0001%
BRL BNP PARIBAS A/C	0.0000%
Income Due - PHP	0.0000%
NYL MSCI EMER 2406 F	0.0000%
MYR BNP PARIBAS A/C	0.0000%
SYRAH RESOURCES LIMITED PLACEMENT	0.0000%
Casino Guichard Perrachon - maturing 15 Jan 20	0.0000%
Income Due - KWD	0.0000%
KRW BNP PARIBAS A/C	0.0000%
Outstanding Settlement Payments - TWD	0.0000%
PHP BNP PARIBAS A/C	0.0000%
TWD BNP PARIBAS A/C	0.0000%
Income Due - CNY	0.0000%
Coupons	0.0000%
SAR BNP PARIBAS A/C	0.0000%
TAKEON NZD	0.0000%
PEN BNP PARIBAS A/C	0.0000%
THB BNP PARIBAS A/C	0.0000%
EFFECT EXPOSURE AUD	0.0000%
EFFECT EXPOSURE EUR	0.0000%
EFFECT EXPOSURE GBP	0.0000%
EFFECT EXPOSURE JPY	0.0000%
EFFECT EXPOSURE USD	0.0000%
Outstanding Settlement Payments - MYR	-0.0015%
JP MORGAN COLAT	-0.0024%
CITIBANK COLAT	-0.0031%
Outstanding Settlement Payments - BRL	-0.0082%
MSCI INDIA 2406 FUT	-0.0084%
Outstanding Settlement Payments - GBP	-0.0087%
Outstanding Settlement Payments - CNY	-0.0097%
Accruals	-0.0117%
Outstanding Settlement Payments - JPY	-0.0222%
Outstanding Settlement Payments - EUR	-0.0601%
Outstanding Settlement Payments - NZD	-0.2547%
Outstanding Settlement Payments - USD	-0.3307%
Currency Forward	-0.5076%

ASB cash account

-0.9035%

Offer number
Fund number

OFR10732
FND789

Security code

NZGOVDT427C1
NZGOVDT429C7
NZGOVDT425C5
NZGOVDT433C9
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NZEBOE0001S6
US91282CEZ05
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NZTFSDT871C1
NZDCTDT278C9
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US91282CJY84
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