

Offer name	AMP KiwiSaver Scheme
Fund name	AMP Defensive Conserv
Period disclosure applies [dd/mm/yyyy]	31/03/2024
Asset name	% of fund net assets
New Zealand Government Bond - maturing 15 Apr 2027	2.4582%
New Zealand Government Bond - maturing 20 Apr 2029	2.1239%
New Zealand Government Bond - maturing 15 Apr 2025	2.0850%
New Zealand Government Bond - maturing 14 Apr 2033	2.0831%
New Zealand Government Inflation Linked Bond - maturing 20 Sep 2035	2.0486%
New Zealand Government Bond - maturing 15 May 2024	1.8962%
New Zealand Government Bond - maturing 15 May 2031	1.5708%
Bank of New Zealand - maturing 30 Apr 2024	1.5682%
New Zealand Government Inflation Linked Bond - maturing 20 Sep 2030	1.4836%
New Zealand Government Bond - maturing 15 May 2028	1.3631%
New Zealand Government Inflation Linked Bond - maturing 20 Sep 2040	1.3529%
New Zealand Government Bond - maturing 15 May 2026	1.1954%
New Zealand Government Inflation Linked Bond - maturing 20 Sep 2025	1.1903%
New Zealand Government Bond - maturing 15 May 2034	1.1254%
New Zealand Government Bond - maturing 15 May 2032	1.0471%
Bank of New Zealand - maturing 10 Apr 2024	0.9831%
ASB Bank Ltd - maturing 27 May 2024	0.9760%
Rabobank New Zealand - maturing 7 Jun 2024	0.9742%
ASB Bank Ltd - maturing 19 Jun 2024	0.9725%
Westpac New Zealand - maturing 3 May 2024	0.8817%
Westpac New Zealand - maturing 23 May 2024	0.8790%
ASB Bank Ltd - maturing 17 Jun 2024	0.8756%
Westpac New Zealand - maturing 17 Jun 2024	0.8756%
ASB Bank Ltd - maturing 25 Jun 2024	0.8745%
Bank of New Zealand Call Account	0.8735%
NEW ZEALAND GOVERNMENT 150530 4.50 GB	0.8533%
ANZ BANK NEWZEALAND LTD 010524 RCD	0.7840%
WESTPAC NEW ZEALAND LTD 040624 RCD	0.7798%
NEW ZEALAND GOVERNMENT 150551 2.75 GB	0.6616%
BNP USD Account	0.6592%
New Zealand Government Bond - maturing 15 Apr 2037	0.6316%
Westpac Bank Advance	0.6099%
MUFG BANK LTD 240424 RCD	0.5886%
NEW ZEALAND GOVERNMENT 150554 5.00 GB	0.5877%
WESTPAC NEW ZEALAND LTD 240524 RCD	0.5859%
RABOBANK NEW ZEALAND LTD 310524 RCD	0.5852%
WESTPAC NEW ZEALAND LTD 110624 RCD	0.5843%
MUFG BANK LTD 110624 RCD	0.5842%
BNP NZD Account	0.5765%
Housing New Zealand Ltd - maturing 12 Jun 2025	0.5739%
MUFG BANK LTD 030424 RCD	0.4921%
ASB BANK LTD 150524 RCD	0.4889%
ANZ BANK NEWZEALAND LTD 130624 RCD	0.4867%
ASB BANK LTD 140624 RCD	0.4866%

New Zealand Government Bond - maturing 15 May 2041	0.4792%
Microsoft Corp	0.4669%
Housing New Zealand Ltd - maturing 18 Oct 2028	0.4237%
Apple Inc	0.3948%
BANK OF NEW ZEALAND 050424 RCD	0.3936%
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 160524 TBILL	0.3911%
TOYOTA FINANCE NEW ZEALAND LTD 160524 PNOTE	0.3911%
Fisher & Paykel Healthcare Corporation Limited	0.3868%
WESTPAC NEW ZEALAND LTD 260824 RCD	0.3851%
Housing New Zealand Ltd - maturing 5 Oct 2026	0.3531%
NVIDIA Corp	0.3496%
Westpac New Zealand - maturing 16 Feb 2027	0.3084%
Housing New Zealand Ltd - maturing 24 Apr 2030	0.3066%
Taiwan Semiconductor Manufacturing Company Ltd	0.3040%
Auckland International Airport Limited	0.2898%
ASB Bank Ltd - maturing 16 Nov 2026	0.2830%
United States Government Bond - maturing 28 Feb 2026	0.2754%
KiwiBank Ltd - maturing 19 Oct 2027	0.2684%
United States Government Bond - maturing 15 Oct 2028	0.2677%
Amazon.com Inc	0.2652%
Bank of New Zealand - maturing 25 May 2028	0.2612%
ANZ Bank New Zealand Ltd - maturing 17 Sep 2031	0.2420%
BANK OF NEW ZEALAND 010928 5.872 CB	0.2413%
Infratil Limited	0.2373%
ASB Call Account	0.2301%
United States Government Bond - maturing 15 Jul 2033	0.2295%
Spark New Zealand Limited	0.2266%
United States Government Inflation Linked Bond - maturing 15 Jan 2033	0.2250%
United States Government Inflation Linked Bond - maturing 15 Jul 2032	0.2195%
KIWIBANK LTD 191028 6.254 CB	0.2194%
United States Government Inflation Linked Bond - maturing 15 Jan 2032	0.2133%
United States Government Inflation Linked Bond - maturing 15 Jul 2025	0.2096%
BANK OF NEW ZEALAND 070627 4.985 CB	0.2092%
WESTPAC NEW ZEALAND LTD 240226 1.439 CB	0.2087%
United States Government Inflation Linked Bond - maturing 15 Oct 2027	0.2045%
United States Government Bond - maturing 15 Apr 2028	0.2006%
United States Government Inflation Linked Bond - maturing 15 Jan 2031	0.1974%
DUNEDIN CITY TREASURY 080424 PNOTE	0.1967%
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 120424 TBILL	0.1966%
United States Government Inflation Linked Bond - maturing 15 Jul 2031	0.1963%
TOYOTA FINANCE NEW ZEALAND LTD 020524 PNOTE	0.1960%
Meridian Energy Limited	0.1959%
TOYOTA FINANCE NEW ZEALAND LTD 130624 PNOTE	0.1947%
DUNEDIN CITY TREASURY 170624 PNOTE	0.1945%
CHRISTCHURCH CITY HOLDINGS LIMITED 200624 PNOTE	0.1945%
NEW ZEALAND POST LTD 270624 PNOTE	0.1942%
United States Government Inflation Linked Bond - maturing 15 Apr 2027	0.1926%
United States Government Inflation Linked Bond - maturing 15 Oct 2026	0.1925%
Housing New Zealand Ltd - maturing 15 Oct 2027	0.1924%
CHORUS LTD 021227 1.98 CB	0.1906%
CONTACT ENERGY LTD 060429 5.62 CB	0.1874%
ASB BANK LTD 190824 1.83 CB	0.1840%

Contact Energy Limited	0.1809%
United States Government Inflation Linked Bond - maturing 15 Oct 2025	0.1804%
United States Government Inflation Linked Bond - maturing 15 Jul 2030	0.1787%
United States Government Inflation Linked Bond - maturing 15 Jan 2026	0.1779%
Alphabet Inc Class C	0.1779%
KommunalBanken - maturing 2 Jul 2030	0.1757%
United States Government Inflation Linked Bond - maturing 15 Jan 2028	0.1753%
UNITED STATES TREASURY 150134 1.75 ILB	0.1737%
United States Government Inflation Linked Bond - maturing 15 Jan 2030	0.1728%
United States Government Inflation Linked Bond - maturing 15 Jul 2027	0.1726%
United States Government Inflation Linked Bond - maturing 15 Jul 2029	0.1724%
United States Government Inflation Linked Bond - maturing 15 Jul 2026	0.1722%
Commonwealth Bank of Australia	0.1679%
Meta Platforms Inc	0.1622%
United States Government Inflation Linked Bond - maturing 15 Jan 2027	0.1599%
United States Government Bond - maturing 15 Feb 2029	0.1591%
Mainfreight Limited	0.1581%
Japanese Government Bond - maturing 20 Mar 2026	0.1571%
BANK OF NEW ZEALAND 080626 1.884 CB	0.1534%
ASB BANK LTD 210627 5.524 CB	0.1494%
Samsung Electronics Co Ltd	0.1483%
United States Government Inflation Linked Bond - maturing 15 Jul 2028	0.1428%
United States Government Inflation Linked Bond - maturing 15 Apr 2026	0.1416%
BANK OF NEW ZEALAND 290125 2.16 CB	0.1400%
Ebos Group Limited	0.1393%
WESTPAC NEW ZEALAND LTD 160932 6.19 CB	0.1390%
United States Government Bond - maturing 31 Mar 2027	0.1385%
NEW ZEALAND POST GROUP FINANCE LTD 070524 PNOTE	0.1371%
HOUSING NEW ZEALAND LTD 100935 1.534 GB	0.1363%
ASB BANK LTD 040526 1.646 CB	0.1339%
MERIDIAN ENERGY LTD 270625 4.21 CB	0.1336%
HEARTLAND BANK 120424 3.55 CB	0.1314%
TOYOTA FINANCE NEW ZEALAND LTD 061227 5.75 CB	0.1307%
United States Government Inflation Linked Bond - maturing 15 Apr 2025	0.1284%
The A2 Milk Company Limited	0.1284%
GMT BOND ISSUER LTD 201227 3.656 CB	0.1281%
WESTPAC NEW ZEALAND LTD 200225 2.083 CB	0.1273%
KIWI PROPERTY GROUP LTD 190728 2.85 CB	0.1267%
United States Government Bond - maturing 30 Jun 2028	0.1251%
Mercury NZ Limited	0.1250%
ANZ BANK NEW ZEALAND LTD 160228 5.22 CB	0.1203%
TRANSPower NEW ZEALAND LTD 040925 1.735 GB	0.1202%
KommunalBanken - maturing 9 Feb 2027	0.1180%
KOMMUNALBANKEN AS 200825 4.00 GB	0.1177%
KIWIBANK LTD 200924 2.155 CB	0.1174%
CSL Ltd	0.1156%
United States Government Inflation Linked Bond - maturing 15 Jan 2029	0.1140%
Outstanding Settlement Receipts - NZD	0.1119%
SOUTHLAND BUILDING SOCIETY 180327 4.32 CB	0.1056%
Japanese Government Bond - maturing 20 Dec 2027	0.1052%
TRANSPower NEW ZEALAND LTD 060325 3.823 GB	0.1035%
AUCKLAND INTERNATIONAL AIRPORT LTD 171128 5.29 CB	0.1025%

Japanese Government Bond - maturing 20 Mar 2034	0.1019%
Eli Lilly & Co	0.1015%
China Government Bond - maturing 21 May 2030	0.0996%
DUNEDIN CITY TREASURY 240424 PNOTE	0.0981%
United States Government Inflation Linked Bond - maturing 15 Feb 2044	0.0976%
United States Government Inflation Linked Bond - maturing 15 Feb 2045	0.0963%
SOUTHLAND BUILDING SOCIETY 070329 6.14 CB	0.0958%
Westpac Banking Corporation	0.0956%
Broadcom Inc	0.0929%
National Australia Bank Ltd	0.0902%
JPMorgan Chase & Co	0.0886%
UNITED STATES TREASURY 150253 1.50 ILB	0.0876%
Japanese Government Bond - maturing 12 Dec 2028	0.0876%
Fletcher Building Limited	0.0875%
United States Government Inflation Linked Bond - maturing 15 Apr 2029	0.0873%
United States Government Bond - maturing 30 Sep 2027	0.0867%
United States Government Inflation Linked Bond - maturing 15 Jan 2026	0.0867%
Chorus Ltd	0.0867%
United States Government Inflation Linked Bond - maturing 15 Jan 2027	0.0865%
United States Government Inflation Linked Bond - maturing 15 Apr 2028	0.0862%
United States Government Inflation Linked Bond - maturing 15 Jan 2028	0.0859%
WESTPAC NEW ZEALAND LTD 140234 6.73 CB	0.0848%
Outstanding Settlement Receipts - USD	0.0819%
UNITED STATES TREASURY 301127 0.625 GB	0.0803%
Japanese Government Bond - maturing 20 Sep 2028	0.0803%
Outstanding Settlement Receipts - EUR	0.0801%
Tesla Inc	0.0794%
United States Government Inflation Linked Bond - maturing 15 Feb 2042	0.0778%
FRANCE REPUBLIC OF GOVERNMENT 251126 0.25 GB	0.0777%
Agricultural Development Bank Of China - maturing 24 Aug 2027	0.0777%
JAPAN GOVERNMENT OF 201232 1.70 GB	0.0767%
JAPAN GOVERNMENT OF 201226 0.10 GB	0.0762%
POWERCO LTD 070330 6.397 CB	0.0761%
JAPAN GOVERNMENT 200930 0.10 GB	0.0761%
Johnson & Johnson	0.0750%
Alphabet Inc Class A	0.0750%
UNITED STATES TREASURY 150525 2.75 GB	0.0743%
Alibaba Group Holding Ltd	0.0741%
FNMA FNCL 011150 2.00 MBS POOL NO CA7799	0.0740%
UNITED STATES TREASURY 310825 5.00 GB	0.0739%
Visa Inc Class A	0.0737%
Australia and New Zealand Banking Group Ltd	0.0736%
United Health Group Inc	0.0728%
NOVO NORDISK ORD SHS CLASS B	0.0721%
AUCKLAND INTERNATIONAL AIRPORT LTD 090528 5.67 CB	0.0718%
UNITED STATES TREASURY 300625 4.625 GB	0.0710%
Ryman Healthcare Limited	0.0709%
Outstanding Settlement Receipts - IDR	0.0695%
SUMMERSET GROUP HOLDINGS LTD	0.0688%
TRANSPower NEW ZEALAND LTD 160927 4.627 GB	0.0687%
UNITED STATES TREASURY 290228 1.125 GB	0.0678%
Merck & Co Inc	0.0645%

United States Government Bond - maturing 31 Mar 2026	0.0631%
UNITED STATES TREASURY 311227 0.625 GB	0.0629%
GOODMAN PROPERTY TRUST	0.0624%
UNITED STATES TREASURY 150129 2.50 ILB	0.0621%
United States Government Inflation Linked Bond - maturing 15 Feb 2041	0.0620%
United States Government Inflation Linked Bond - maturing 15 Feb 2043	0.0617%
AUCKLAND INTERNATIONAL AIRPORT LTD 021129 6.22 CB	0.0614%
MASTERCARD INC - CLASS A	0.0612%
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 300126 0.125 GB	0.0610%
Macquarie Group Ltd	0.0610%
FNMA FNCL 010749 4.00 MBS POOL NO FM7075	0.0606%
AGRICULTURAL DEVELOPMENT BANK OF CHINA 170430 2.96 GB	0.0605%
GNMA G2SF 200851 2.50 MBS POOL NO MA7534	0.0599%
LINDE PLC	0.0599%
CONTACT ENERGY LTD 150824 3.55 CB	0.0594%
JAPAN GOVERNMENT 201230 0.10 GB	0.0589%
UNITED STATES TREASURY 151131 1.375 GB	0.0588%
DUNEDIN CITY TREASURY 090524 PNOTE	0.0587%
CHORUS LTD 021230 2.51 CB	0.0585%
JAPN GOVERNMENT 200331 0.10 GB	0.0580%
UNITED STATES TREASURY 150247 0.875 ILB	0.0580%
COSTCO WHOLESALE CORP	0.0575%
ASML Holding NV	0.0568%
UNITED STATES TREASURY 151133 4.50 GB	0.0568%
JAPAN GOVERNMENT OF 200327 0.10 GB	0.0561%
SPARK FINANCE LTD 290928 4.37 CB	0.0538%
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151127 0.00 GB	0.0537%
CISCO SYSTEMS INC	0.0531%
UNITED STATES TREASURY 150533 3.375 GB	0.0529%
CHINA PEOPLE REPUBLIC OF GOVERNMENT 090425 1.99 GB	0.0526%
United States Government Inflation Linked Bond - maturing 15 Feb 2048	0.0524%
CHRISTCHURCH INTERNATIONAL AIRPORT LTD 190528 5.18 CB	0.0524%
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150226 0.50 GB	0.0522%
CANADA GOVERNMENT 010425 1.50 GB	0.0522%
FNMA FNCL 011051 2.00 MBS POOL NO CB1804	0.0521%
UNITED STATES TREASURY 311027 0.50 GB	0.0518%
TR GROUP LTD 111028 7.202 CB	0.0514%
UNITED STATES TREASURY 280229 1.875 GB	0.0514%
United States Government Inflation Linked Bond - maturing 15 Feb 2052	0.0512%
EUROPEAN INVESTMENT BANK 160725 0.375 GB	0.0507%
FRANCE REPUBLIC OF GOVERNMENT 251129 0.00 GB	0.0506%
UNITED STATES TREASURY 310329 2.375 GB	0.0504%
FUTURE MARGINS-USD	0.0502%
UNITED STATES TREASURY 310828 4.375 GB	0.0497%
PRECINCT PROPERTIES NEW ZEALAND LIMITED	0.0491%
MERCURY NZ LTD 140927 1.56 GB	0.0489%
Outstanding Settlement Receipts - MYR	0.0484%
United States Government Inflation Linked Bond - maturing 15 Feb 2046	0.0482%
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 040826 2.74 GB	0.0478%
CHINA DEVELOPMENT BANK 170132 3.00 GB	0.0477%
United States Government Inflation Linked Bond - maturing 15 Feb 2051	0.0476%
FNMA FNCL 011251 2.50 MBS POOL NO MA4493	0.0474%

Goodman Group	0.0474%
Westpac New Zealand - maturing 29 Jul 2024	0.0473%
CHINA DEVELOPMENT BANK 130425 4.21 GB	0.0471%
SALESFORCE INC	0.0469%
ROYAL BANK OF CANADA	0.0469%
WALMART INC	0.0465%
BRISTOL MYERS SQUIBB COMPANY	0.0464%
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.0459%
TOYOTA FIN NEW ZEALAND 230424 2.71 CB	0.0457%
FREIGHTWAYS GROUP LTD	0.0448%
TRANSPower NEW ZEALAND LTD 080926 2.047 GB	0.0447%
UNITED STATES TREASURY 150240 2.125 ILB	0.0445%
UNITED STATES TREASURY 150531 1.625 GB	0.0445%
ABBVIE INC COM	0.0444%
UNITED STATES TREASURY 150254 2.125 ILB	0.0442%
UNITED STATES TREASURY 310328 3.625 GB	0.0437%
ADVANCED MICRO DEV	0.0437%
UNITED STATES TREASURY 310727 2.75 GB	0.0435%
VECTOR LTD 061026 1.575 CB	0.0432%
HOME DEPOT INC	0.0431%
UNITED STATES OF AMERICA TREASURY BILL 1	0.0430%
United States Government Inflation Linked Bond - maturing 15 Feb 2050	0.0428%
UNITED STATES TREASURY 300427 2.75 GB	0.0428%
SCHNEIDER ELECTRIC SE	0.0428%
Bank of Nova Scotia	0.0424%
UNITED STATES TREASURY 150543 2.875 GB	0.0416%
SKYCITY ENTERTAINMENT GROUP LIMITED	0.0416%
UNITED STATES TREASURY 310128 3.5 GB	0.0416%
MERIDIAN ENERGY LTD 210330 5.40 CB	0.0414%
JAPAN GOVERNMENT 201240 0.50 GB	0.0411%
JAPAN GOVERNMENT OF 200927 0.10 GB	0.0411%
NETFLIX INC	0.0410%
UNITED STATES TREASURY 310528 3.625 GB	0.0409%
ENEL SPA	0.0408%
United States Government Inflation Linked Bond - maturing 15 Feb 2049	0.0404%
Outstanding Settlement Receipts - JPY	0.0403%
GMT BOND ISSUER LTD 040930 2.559 CB	0.0402%
ORACLE CORP	0.0401%
MCDONALD'S CORP	0.0399%
Texas Instruments	0.0398%
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211131 1.00 GB	0.0396%
APPLIED MATERIALS US	0.0395%
Adobe Inc	0.0391%
UNITED STATES TREASURY 150233 3.50 GB	0.0391%
UNITED STATES TREASURY 151025 4.25 GB	0.0381%
SK hynix Inc	0.0380%
ITALY REPUBLIC OF GOVERNMENT 010426 0.00 GB	0.0378%
RIO Tinto Ltd	0.0377%
FRANCE REPUBLIC OF GOVERNMENT 251130 0.00 GB	0.0376%
VERIZON COMMUNICATIONS	0.0375%
UNITED STATES TREASURY 150232 1.875 GB	0.0373%
UNITED STATES TREASURY 300628 4.00 GB	0.0372%

Sony Corp Y50	0.0372%
Telstra Corporation Ltd	0.0371%
TRANSPOWER NEW ZEALAND LTD 150328 5.893 GB	0.0370%
BANK OF AMERICA CORPORATION	0.0370%
THE WALT DISNEY CO	0.0366%
ECOLAB LTD	0.0365%
INTEL CORP	0.0364%
Fortescue Metals Group Ltd	0.0363%
AUCKLAND INTERNATIONAL AIRPORT LTD 171126 3.29 CB	0.0362%
Danaher Corporation	0.0361%
FEDERAL NATIONAL MORTGAGE ASSOCIATION 240426 2.125 GB	0.0361%
RABOBANK NEDERLAND 050429 5.31 CB	0.0357%
KIWI PROPERTY GROUP LIMITED	0.0356%
UNITED STATES TREASURY 150250 2.00 GB	0.0356%
Pinduoduo Inc	0.0355%
LVMH MOET HENNESSY VUITTON SE	0.0354%
ABB LTD	0.0354%
UNITED STATES TREASURY 150254 4.25 GB	0.0351%
KOREA REPUBLIC OF GOVERNMENT 100326 1.25 CB	0.0349%
FNMA FNCL 011251 2.00 MBS POOL NO BU5908	0.0348%
UNITED STATES TREASURY 150551 2.375 GB	0.0348%
SPARK FINANCE LTD 180929 5.21 CB	0.0345%
CITIGROUP INC USD	0.0345%
JAPAN GOVERNMENT 200341 0.50 GB	0.0344%
PFIZER INC COM	0.0344%
TRANSPOWER NEW ZEALAND LTD 080426 1.52 GB	0.0343%
UNITED STATES TREASURY 150544 3.375 GB	0.0343%
KIWI PROPERTY GROUP LTD 191224 4.33 CB	0.0341%
Transurban Group	0.0340%
ACCENTURE PLC	0.0340%
THERMO FISHER SCIENTIFIC INC	0.0339%
UNITED STATES TREASURY 310728 4.125 GB	0.0339%
Woolworths Group Ltd	0.0338%
ITALY REPUBLIC OF GOVERNMENT 010226 0.50 GB	0.0337%
US TREASURY BILL 150237 4.75	0.0335%
Diageo Plc	0.0329%
UNITED STATES TREASURY 150234 4.00 GB	0.0328%
EUR BNP PARIBAS A/C	0.0327%
GENERAL MILLS INC	0.0327%
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 140950 3.81 GB	0.0325%
CHINA PEOPLE REPUBLIC OF GOVERNMENT 150427 2.48 GB	0.0323%
FRANCE REPUBLIC OF GOVERNMENT 250534 1.25 CB	0.0323%
JAPAN GOVERNMENT OF 200935 1.20 GB	0.0322%
UNITED STATES TREASURY 150541 2.25 GB	0.0321%
ASTRAZENECA PLC	0.0321%
UNITED KINGDOM OF GREAT BRITAIN NORTHERN IRE 220727 1.25 GB	0.0319%
Meituan	0.0319%
UNITED STATES TREASURY 300928 1.25 GB	0.0317%
INTUIT INC	0.0317%
KIMBERLY CLARK CORP	0.0316%
GNMA G2SF 201051 2.0 MBS POOL NO MA7648	0.0315%
VECTOR LIMITED	0.0311%

AMERICAN INTERNATIONAL GROUP	0.0310%
UNITED STATES TREASURY 150532 2.875 GB	0.0308%
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150232 0.00 GB	0.0308%
JAPAN GOVERNMENT 200629 0.10 GB	0.0306%
JAPAN GOVERNMENT 200640 0.40 GB	0.0305%
AIR NEW ZEALAND LTD	0.0305%
COMCAST CORP	0.0305%
CHINA DEVELOPMENT BANK 130931 3.12 GB	0.0303%
UNITED STATES TREASURY 151132 4.125 GB	0.0300%
KOREA REPUBLIC OF GOVERNMENT 100631 2.00 GB	0.0299%
Hon Hai Precision Industry Ltd	0.0299%
SUN LIFE FINANCIAL INC	0.0296%
CHINA PEOPLES REPUBLIC OF GOVERNMENT 151229 2.79 GB	0.0296%
China Construction Bank Corp	0.0295%
PROPERTY FOR INDUSTRY LTD	0.0295%
ANHEUSER BUSCH INBEV SA NV	0.0295%
UNITED KINGDOM OF GREAT BRITAIN AND NORT IRE GOV 220144 3.25 GB	0.0293%
FNMA FNCL 010352 3.00 MBS POOL NO CB3237	0.0291%
KommunalBanken - maturing 12 Jun 2025	0.0290%
QUALCOMM INC	0.0289%
GOLDMAN SACHS GROUP INC.	0.0288%
HSBC HOLDINGS PLC	0.0286%
SAP AG	0.0286%
Automatic Data Processing	0.0286%
LAM RESEARCH CORPORATION	0.0285%
MediaTek Inc	0.0285%
ZURICH FINANCIAL SERVICES	0.0285%
DEERE & CO	0.0283%
FNMA FNCL 010251 3.50 MBS POOL NO FM8911	0.0282%
WASTE MANAGEMENT INC COM	0.0281%
FNMA FNCL 010437 2.00 MBS POOL NO MA4582	0.0281%
KRAFT HEINZ CO COM	0.0281%
NOVARTIS AG	0.0277%
SPAIN KINGDOM OF GOVERNMENT 310126 0.00 GB	0.0277%
VITAL HEALTHCARE PROPERTY TRUST	0.0277%
FNMA FNCL 010452 3.00 MBS POOL NO CB3362	0.0277%
UNITED PARCEL SERVICE - B	0.0276%
UNITED STATES TREASURY 150849 2.25 GB	0.0275%
FNMA FNCL 010537 2.00 MBS POOL NO FS2035	0.0275%
FMCC FNCL 010152 3.00 MBS POOL NO RA6701	0.0275%
UBS GROUP AG	0.0275%
KEURIG DR PEPPER INC	0.0274%
UBER TECHNOLOGIES INC	0.0274%
BELGIUM KINGDOM OF GOVERNMENT 220634 3.00 GB	0.0274%
JAPAN GOVERNMENT OF 200336 0.40 GB	0.0274%
FNMA FNCL 010152 2.50 MBS POOL NO CB2640	0.0273%
GNMA G2SF 200947 3.5 MBS POOL NO MA4719	0.0272%
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150832 1.70 GB	0.0272%
United States Government Bond - maturing 31 Oct 2026	0.0271%
UNITED STATES TREASURY 150831 1.25 GB	0.0271%
SWITZERLAND CONFEDERATION OF GOVERNMENT 220629 0.0 GB	0.0270%
NATIONAL BANK OF CANADA	0.0269%

AMGEN INC	0.0265%
UNITED RENTALS INC	0.0264%
JAPAN GOVERNMENT OF 200645 1.60 GB	0.0259%
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150832 2.69 GB	0.0256%
NUTRIEN LTD COM NPV	0.0256%
XYLEM INC COM	0.0256%
EUROPEAN UNION 051228 3.125 GB	0.0255%
FRANCE REPUBLIC OF GOVERNMENT 250226 0.00 GB	0.0254%
SHERWIN WILLIAMS COM	0.0254%
ARGOSY PROPERTY LIMITED	0.0253%
EUROPEAN UNION 060726 0.00 GB	0.0252%
JAPAN GOVERNMENT 200340 0.40 GB	0.0251%
SPAIN KINGDOM OF GOVERNMENT 310527 2.50 GB	0.0251%
ITALY REPUBLIC OF GOVERNMENT 010336 1.45 GB	0.0248%
MERCURY NZ LTD 290926 2.16 GB	0.0247%
MOTOROLA SOLUTIONS INC	0.0245%
AT & T INC	0.0244%
UNITED STATES TREASURY 310526 0.75 GB	0.0243%
AMERICAN EXPRESS USD	0.0243%
THE CIGNA GROUP	0.0242%
AUCKLAND INTERNATIONAL AIRPORT 101024 3.51 CB	0.0241%
SKELLERUP HOLDINGS LIMITED	0.0240%
JAPAN GOVERNMENT 200630 0.10 GB	0.0240%
FMCC FNCL 011151 2.50 MBS POOL NO QD1140	0.0239%
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150535 0.00 GB	0.0239%
PRUDENTIAL FINANCIAL INC	0.0239%
UNITED KINGDOM TREASURY GILT 070939 4.2	0.0239%
Income Due - NZD	0.0237%
UNITED STATES TREASURY 150851 2.00 GB	0.0235%
MORGAN STANLEY	0.0235%
MARSH & MCLENNAN COM	0.0232%
EBAY INC	0.0231%
IRELAND GOVERNMENT 181030 0.20 GB	0.0231%
CANADA (GOVT OF) 010633 5.75 GB	0.0230%
AGNICO EAGLE MINES	0.0230%
GNMA G2SF 201148 4.00 MBS POOL NO MA5595	0.0230%
FNMA FNCL 010152 2.50 MBS POOL NO CB2559	0.0229%
LLOYDS BANKING GROUP PLC	0.0227%
INDITEX	0.0227%
SERVICENOW INC	0.0227%
QBE INSURANCE GROUP LTD	0.0226%
OTIS WORLDWIDE COR COM	0.0226%
EQUINIX INC COM	0.0226%
AMERICAN TWR REIT INC	0.0226%
MERIDIAN ENERGY LIMITED 200928 5.91 CB	0.0225%
ITALY REPUBLIC OF GOVERNMENT 150229 0.45 GB	0.0225%
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310735 0.625 GB	0.0225%
AMERICAN WATER WORKS CO INC	0.0224%
James Hardie Industries plc	0.0224%
JAPAN GOVERNMENT OF 201225 0.30 GB	0.0224%
SPARK FINANCE LTD 180931 5.45 CB	0.0224%
MCKESSON CORP	0.0224%

JAPAN GOVERNMENT 200325 0.10 GB	0.0223%
BOOKING HLDGS INC COM	0.0223%
GIVAUDAN - REG	0.0223%
Al Rajhi Banking and Investment Corporation SJSC	0.0222%
JAPAN GOVERNMENT 200350 0.40 GB	0.0222%
Outstanding Settlement Receipts - AUD	0.0221%
MITSUI FUDOSAN CO TEMP	0.0220%
CHINA DEVELOPMENT BANK 080129 3.48 GB	0.0220%
NETHERLANDS KINGDOM OF GOVERNMENT 150725 0.25 GB	0.0220%
BELGIUM KINGDOM OF GOVERNMENT 220627 0.80 GB	0.0220%
STARBUCKS CORP	0.0220%
AIR NEW ZEALAND LTD 270428 6.61 CB	0.0219%
KOREA REPUBLIC OF GOVERNMENT 100628 2.625 GB	0.0219%
THE TORONTO DOMINION BANK	0.0217%
INGERSOLL RAND INC	0.0216%
ALLIANZ SE-REG	0.0216%
SPIAN KINGDOM OF GOVERNMENT 300735 1.85 GB	0.0216%
JAPAN GOVERNMENT OF 201236 0.60 GB	0.0215%
Gilead Sciences Inc	0.0214%
JAPAN GOVERNMENT 200351 0.70 GB	0.0214%
CASINO GUICHARD-PERRACHON FRF 10	0.0214%
SAMSUNG ELECTRONICS PFD	0.0214%
HEARTLAND GROUP HLNPV	0.0214%
L'OREAL	0.0213%
STEEL DYNAMICS INC	0.0213%
MERCURY NZ LTD 190628 5.64 GB	0.0213%
FRANCE REPUBLIC OF GOVERNMENT 251131 0.00 GB	0.0213%
AXON ENTERPRISE I COM USD 0.00001	0.0212%
NXP SEMICONDUCTORS	0.0212%
FEDERAL NAT MORT ASSO 30YR CONVENTIONAL LOAN 251052 6.50 TBA	0.0212%
DUPONT DE NEMOURS INC	0.0211%
ITALY REPUBLIC OF GOVERNMENT 150127 0.85 GB	0.0211%
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.0210%
CANADA HOUSING TRUST NO 1 150626 1.25 CB	0.0210%
TJX COS INC	0.0209%
GENTRACK GROUP LIMITED ORDINARY SHARES	0.0209%
PFANDBRIEFBANK SCHWEIZERISCHER HYPOTH AG 290724 0.00 CB	0.0208%
UNITED STATES TREASURY 150844 3.125 GB	0.0208%
UNITED STATES TREASURY 150853 4.125 GB	0.0208%
ARISTOCRAT LEISURE LTD	0.0208%
BELGIUM KINGDOM OF GOVERNMENT 221027 0.00 GB	0.0207%
MITSUBISHI UFJ FINANCIAL	0.0207%
UNITED STATES TREASURY 151150 1.625 GB	0.0205%
PPG INDUSTRIES INC	0.0204%
CHINA PEOPLES REPUBLIC OF GOVERNMENT 181051 3.53 GB	0.0204%
Netease Inc	0.0204%
CHURCH & DWIGHT CO	0.0203%
UNITED KINGDO OF GREAT BRITAIN AND NORTH GOVT 310129 0.50 GB	0.0203%
JAPAN GOVERNMENT OF 200344 1.70 GB	0.0203%
KOREA REPUBLIC OF GOVERNMENT 100351 1.875 GB	0.0203%
MICRON TECHNOLOGY INC USD	0.0203%
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 070937 1.75 GB	0.0202%

FNMA FNCL 010151 1.50 MBS POOL NO MA4236	0.0202%
FRANCE REPUBLIC OF GOVERNMENT 250536 1.25 GB	0.0202%
UNITED STATES TREASURY 300428 3.625 GB	0.0200%
HOYA CORPORATION JPY	0.0200%
STADSHYPOTEK AB 010626 0.50 CB	0.0200%
WASTE CONNECTIONS COM NPV	0.0200%
ILLINOIS TOOL WORKS	0.0200%
CANADA GOVERNMENT 010329 4.00 GB	0.0200%
IQVIA HOLDINGS INC	0.0200%
METLIFE INC	0.0199%
THE HERSHEY COMPANY	0.0199%
KLA TENCOR CORPORATION COM	0.0199%
WHEATON PRECIOUS M COM NPV	0.0199%
HEWLETT PACKARD ENTERPRISE CO	0.0198%
ARVIDA GROUP LIMITED	0.0197%
JAPAN GOVERNMENT OF 200936 0.50 GB	0.0195%
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 150772 3.4 GB	0.0194%
CROWN CASTLE INTL CORP	0.0194%
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250533 2.67 GB	0.0193%
IRON MTN INC NEW COM NPV	0.0193%
SWISS RE AG	0.0192%
TARGET CORPORATION	0.0190%
FEDERAL NATIONAL MORTGAGE ASSOCIATION 150442 6.00 TBA	0.0190%
STRIDE STAPLED GRP NPV UNITS	0.0189%
BANCO SANTANDER CENTRAL HISP	0.0189%
COLES GROUP LTD	0.0189%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA NEW 270624 2.61 CB	0.0189%
Zoetis Inc	0.0188%
KFW 070128 0.625 GB	0.0188%
United States Government Bond - maturing 31 Jan 2027	0.0188%
BECTON DICKINSON AND COMPANY	0.0188%
TE CONNECTIVITY LTD	0.0188%
BRAMBLES LIMITED	0.0187%
EMERSON ELECTRIC CO	0.0187%
BANK OF MONTREAL CAD	0.0186%
USA TREASURY BDS 151141 3.125 GB	0.0186%
EXPORT IMPORT BANK OF CHINA 110332 3.18 GB	0.0186%
CHUBB LIMITED ORD	0.0185%
TOYOTA MOTOR CORP	0.0185%
FRANCE REPUBLIC OF GOVERNMENT 250639 1.75 GB	0.0185%
FNMA FNCL 010237 2.50 MBS POOL NO MA4535	0.0185%
ABBOTT LABS	0.0184%
COCHLEAR LIMITED	0.0184%
ITALY REPUBLIC OF GOVERNMENT 010830 0.95 GB	0.0184%
BANCO BICAYA ARGENTARIA SA	0.0183%
FERGUSON PLC	0.0183%
KOREA REPUBLIC OF GOVERNMENT 100940 1.50 GB	0.0183%
JAPAN GOVERNMENT 200633 0.40 GB	0.0182%
AUSTRIA REPUBLIC OF GOVERNMENT 201026 0.75 GB	0.0182%
AXA	0.0182%
GNMA G2SF 200252 3.00 MBS POOL NO MA7882	0.0182%
PROLOGIS INC COM	0.0181%

INTACT FINANCIAL CORPORATION	0.0181%
EUROPEAN UNION 040636 0.20 GB	0.0180%
FEDERAL HOME LOAN BANKS 140425 0.50 GB	0.0180%
BANK OF NEW YORK MELLON CORP	0.0179%
BANK CENTRAL ASIA TBK PT	0.0179%
FRANCE REPUBLIC OF GOVERNMENT 250528 0.75 GB	0.0178%
AGRICULTURAL DEVELOPMENT BANK OF CHINA 051131 3.3 GB	0.0178%
KFW 180725 0.375 GB	0.0178%
RELIANCE INC	0.0177%
SPAIN KINGDOM OF GOVERNMENT 300729 0.80 GB	0.0177%
AUSTRIA REPUBLIC OF GOVERNMENT 200425 0.00 GB	0.0177%
RELX PLC	0.0177%
UNITED STATES TREASURY 150231 1.125 GB	0.0176%
SHIN-ETSU CHEMICAL NPV	0.0176%
PROGRESSIVE CORP	0.0176%
JAPAN GOVERNMENT 200358 0.80 GB	0.0176%
ITAU UNIBANCO HOLDING SA	0.0176%
ASIAN DEVELOPMENT BANK 040226 0.50 GB	0.0174%
INTUITIVE SURGICAL INC	0.0174%
SPAIN KINGDOM OF GOVERNMENT 300431 0.10 GB	0.0174%
JAPAN GOVERNMENT OF 200331 1.90 GB	0.0174%
SPAIN KINGDOM OF GOVERNMENT 300429 1.45 GB	0.0174%
NETHERLANDS KINGDOM OF THE GOVERNMENT 150732 0.50 GB	0.0174%
SUNCORP GROUP LTD	0.0173%
EUROPEAN INVESTMENT BANK 260326 0.375 GB	0.0173%
TRANE TECHNOLOGIES PLC	0.0172%
CHINA DEVELOPMENT BANK 100427 4.04 GB	0.0170%
ORIX CORPORATION	0.0170%
NASPERS NPV POST REV SPLIT	0.0170%
LOBLAW COMPANIES LTD	0.0170%
IDEX CORP	0.0169%
GMT BOND ISSUER LTD 310524 4.54 CB	0.0169%
BUNDESREPUBLIK DEUTSCHLAND 040740 4.75 G	0.0169%
FRANCE REPUBLIC OF GOVERNMENT 251128 0.75 GB	0.0168%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.0168%
FEDERAL NATIONAL MORTGAGE ASSOC 150436 5	0.0168%
SINGAPORE REPUBLIC OF GOVERNMENT 011125 0.50 GB	0.0168%
TOURISM HOLDINGS LTD	0.0168%
BIP V CHINOOK HOLDCO LLC 150631 5.50 CB	0.0168%
CENTRAL JAPAN RAILWAY CO	0.0167%
BANK OF CHINA LTD HK	0.0167%
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210528 2.25 GB	0.0167%
GOVERNMENT NATIONAL MOTG ASSO 150446 0.00 TBA	0.0167%
SPAIN KINGDOM OF GOVERNMENT 311032 2.55 GB	0.0167%
NETHERLAND KINGDOM OF THE GOVERNMENT 150127 0.00 GB	0.0166%
KDDI CORP	0.0166%
JD.com, Inc	0.0166%
CHINA PEOPLES REPUBLIC OF GOVERNMENT 160350 3.39 GB	0.0166%
TOKIO MARINE HOLDINGS INC	0.0164%
DAIWA HOUSE INDUSTRY JPY	0.0164%
AMADEUS IT HLDGS	0.0164%
KOREA REPUBLIC OF GOVERNMENT 100327 2.375 GB	0.0163%

JAPAN GOVERNMENT OF 200925 0.40 GB	0.0163%
ONTARIO PROVINCE OF 020632 3.75 GB	0.0163%
Saudi National Bank	0.0162%
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.0162%
DNB BANK ASA	0.0162%
AERCAP HOLDINGS NV	0.0162%
JAPAN GOVERNMENT 201249 0.40 GB	0.0162%
EXPEDITORS INTL WASH INC	0.0161%
ITALY REPUBLIC OF GOVERNMENT 010228 2.00 GB	0.0161%
UNITED STATES TREASURY 290228 4.00 GB	0.0161%
PNC FINANCIAL SERVICES GROUP	0.0160%
UNITED STATES TREASURY 151141 2.00 GB	0.0160%
MERCADOLIBRE INC	0.0160%
XERO LIMITED ORDINARY FULLY PAID	0.0160%
ITALY REPUBLIC OF GOVERNMENT 010933 2.45 GB	0.0160%
LOWE'S COS INC	0.0160%
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 130528 3.01 GB	0.0160%
KOREA REPUBLIC OF GOVERNMENT 100632 3.375 GB	0.0160%
JAPAN GOVERNMENT OF 200646 0.30 GB	0.0160%
SHOPIFY INC COM NPV CL A	0.0159%
JAPAN GOVERNMENT OF 200945 1.40 GB	0.0159%
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310731 0.25 GB	0.0159%
REPUBLIC SERVICES INC	0.0159%
GSK PLC	0.0159%
WSP GLOBAL INC	0.0159%
UNITED STATES TREASURY 150833 3.875 GB	0.0158%
NEWMONT CORP	0.0158%
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 251125 2.28 GB	0.0158%
EAST JAPAN RAILWAY NPV TEMP	0.0158%
DOLLARAMA INC	0.0158%
FDXEX CORP COM	0.0157%
FRANCE REPUBLIC OF GOVERNMENT 250545 3.25 GB	0.0156%
ESSILORLUXOTTICA	0.0155%
FRANCE REPUBLIC OF GOVERNMENT 250526 0.50 GB	0.0155%
CHINA PEOPLES REPUBLIC OF GOVERNMENT 170232 2.75 GB	0.0155%
UNITED STATES TREASURY 150553 3.625 GB	0.0155%
SIKA AG	0.0154%
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 100231 1.25 GB	0.0154%
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310146 0.875 GB	0.0154%
SANOFI SA	0.0153%
ITALY REPUBLIC OF GOVERNMENT 150728 0.50 GB	0.0153%
ASSICURAZIONI GENERALI SPA	0.0153%
JAPAN GOVERNMENT OF 200641 0.40 GB	0.0153%
FEDERAL NATIONAL MORTGAGE ASSOCIATION 050830 0.875 GB	0.0153%
UNITED STATES TREASURY 150832 2.75 GB	0.0153%
UNITED STATES TREASURY 150550 1.25 GB	0.0152%
EXPORT IMPORT BANK OF CHINA 050926 3.18 GB	0.0152%
JAPAN GOVERNMENT 200642 0.90 GB	0.0152%
CANADA GOVERNMENT 010632 2.00 GB	0.0151%
FNMA FNCL 011051 3.50 MBS POOL NO FS1473	0.0151%
KIWI PROPERTY GROUP LTD 121125 4.06 CB	0.0151%
SUMITOMO MITSUI FINANCIAL GROUP	0.0150%

VULCAN STEEL AUSTRALIA PTY LTD	0.0150%
PALO ALTO NETWORKS INC	0.0150%
CF INDUSTRIES HOLDINGS INC	0.0150%
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211127 2.75 GB	0.0149%
FNMA FNCL 010745 3.50 MBS POOL NO FM9416	0.0149%
XIAOMI CORP	0.0149%
JAPAN GOVERNMENT OF 200633 1.70 GB	0.0149%
AVANGRID INC 150425 3.2 CB	0.0149%
KFW 150629 0.00 GB	0.0149%
SCHWAB (CHARLES) CORP	0.0149%
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221054 1.625 CB	0.0149%
UNITED STATES TREASURY 150850 1.375 GB	0.0148%
UNITED STATES TREASURY 150241 1.875 CB	0.0148%
FISERV INC COM	0.0147%
UNITED STATES TREASURY 151140 1.375 GB	0.0147%
VECTOR LTD 261127 3.69 CB	0.0146%
FINLAND REPUBLIC OF GOVERNMENT 150427 1.375 GB	0.0146%
SCENTRE GROUP	0.0146%
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151130 2.40 GB	0.0146%
Ping An Insurance Company of China Ltd	0.0146%
KELLANOVA	0.0145%
VERALTO ORD SHS	0.0145%
SPAIN KINGDOM OF GOVERNMENT 300428 1.40 GB	0.0144%
MOZART DEBT MERGER SUB INC 010429 3.875 CB	0.0144%
STRYKER CORP	0.0143%
UNITED STATES TREASURY 150545 3.00 GB	0.0143%
ONTARIO PROVINCE OF 020639 4.60 GB	0.0143%
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211125 0.25 GB	0.0142%
S AND P GLOBAL INC COM	0.0141%
VINCI SA	0.0141%
FAST RETAILING CO LTD	0.0141%
VECTOR LTD 270525 3.45 CB	0.0141%
EXPORT IMPORT BANK OF CHINA 160731 3.38 GB	0.0141%
TRAVELERS COS INC / THE	0.0141%
NOMURA HOLDINGS INC	0.0140%
GREECE REPUBLIC OF GOVERNMENT 150633 4.25 GB	0.0140%
GRUPO FINANCIERO BANORTE SAB DE CV SER O	0.0140%
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 180226 0.625 GB	0.0139%
CHINA DEVELOPMENT BANK 200929 3.45 GB	0.0139%
JAPAN GOVERNMENT 200625 0.10 GB	0.0139%
VESTAS WIND SYSTEM	0.0139%
AENA SME S.A.	0.0138%
CANADIAN IMP BANK COM NPV	0.0138%
HOST HOTELS & RESORTS INC	0.0138%
JPMORGAN CHASE AND CO 220927 1.47 CB	0.0137%
NORTHERN STAR RESOURCES LTD	0.0137%
STADSHYPOTEK AB 030925 1.00 CB	0.0137%
WELLINGTON INTERNATIONAL AIRPORT 040930 6.02 CB	0.0137%
GBP BNP PARIBAS A/C	0.0136%
MEXICO UNITED MEXICAN STATES GOVERNMENT 310529 8.50 GB	0.0135%
ITALY REPUBLIC OF GOVERNMENT 010431 0.90 GB	0.0135%
AGRICULTURAL DEVELOPMENT BANK OF CHINA 110826 2.99 GB	0.0135%

CLOROX CO DEL	0.0135%
UNICREDIT SPA	0.0135%
ITC HOLDINGS CORP 140530 2.95 CB	0.0134%
SUN HUNG KAI PROPERTY HKD	0.0134%
HCA HEALTHCARE INC	0.0133%
UNITED STATES TREASURY 150253 3.625 GB	0.0133%
PENTAIR PLC COM	0.0133%
KFW 150925 0.25 GB	0.0133%
GERMANY FED REP 040744 2.50 GB	0.0133%
MUENCHENER RUECKVER RG-REG	0.0133%
UNITED STATES TREASURY 151151 1.875 GB	0.0133%
BELGIUM KINGDOM OF GOVERNMENT 220630 0.10 GB	0.0132%
EXPORT IMPORT BANK OF CHINA 200529 3.86 GB	0.0132%
BANK RAKYAT INDONESIA	0.0132%
MIZUHO FINANCIAL GROUP INC	0.0132%
BNP PARIBAS NOMINEES	0.0131%
DOVER CORPORATION COM	0.0131%
LKQ CORP COM	0.0131%
ITALY REPUBLIC OF GOVERNMENT 150328 0.25 GB	0.0131%
WELLTOWER INC	0.0131%
UNITED STATES TREASURY 150543 3.875 GB	0.0131%
BARCLAYS PLC	0.0130%
AUTODESK INC	0.0130%
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	0.0130%
FRANCE (GOVT OF) 250435 4.75	0.0129%
GNMA G2SF 201051 3.00 MBS POOL NO MA7650	0.0129%
TIBCO SOFTWARE INC 310329 6.50 CB	0.0129%
SIEMENS AG NPV EUR	0.0128%
AETHON UNITED BR LP 150226 8.25 CB	0.0128%
FOMENTO ECONOMICO MEXICANO SAB DE CV	0.0128%
ALCON AG	0.0128%
INSURANCE AUSTRALIA GROUP LIMITED	0.0128%
FANUC CORP NPV	0.0128%
GNMA G2SF 201042 3.50 MBS POOL NO AC0071	0.0127%
CLOUD SOFTWARE GROUP INC 300929 9.00 CB	0.0127%
AIA GROUP LTD	0.0127%
BAYERISCHE LANDESBANK 210928 4.375 CB	0.0127%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 2 150440 4.50 TBA	0.0127%
ZIMMER BIOMET HOLDINGS INC	0.0126%
PUBLIC STORAGE	0.0126%
DIGITAL REALTY TRUST INC	0.0126%
NORWAY KINGDOM OF GOVT 130325 1.75 GB	0.0126%
HUBBELL INC	0.0126%
ASHTAD GROUP PLC	0.0126%
MS & AD INSURANCE GP TEMP	0.0126%
JAPAN GOVERNMENT 200949 0.40 GB	0.0126%
UNITED STATES TREASURY 151130 0.875 GB	0.0126%
CVS HEALTH CORP	0.0125%
JAPAN GOVERNMENT 200343 1.10 GB	0.0125%
AECOM	0.0125%
CZK BNP PARIBAS A/C	0.0125%
CNH INDUSTRIAL NV COM	0.0125%

JAPAN GOVERNMENT 200925 0.10 GB	0.0124%
QUANTA COMPUTER INC	0.0124%
AGILENT TECHNOLOGIES INC	0.0124%
WABTEC CORP	0.0124%
TRIP COM GROUP LTD	0.0124%
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 220757 1.75 GB	0.0123%
JAPAN GOVERNMENT OF 200356 0.40 GB	0.0123%
SYNOPSIS INC	0.0123%
INTER AMERICAN DEVELOPMENT BANK 130131 1.125 GB	0.0123%
UNITED KGDM OF GREAT BRITAIN AND NOR IRELD 221029 0.875 GB	0.0123%
EQUITABLE HLDGS IN COM	0.0123%
METRO INC - A	0.0123%
NATIONAL BANK OF KUWAIT SAKP	0.0122%
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221050 0.625 GB	0.0122%
HYUNDAI MOTOR CO LTD	0.0122%
UK TREASURY BOND 070336 4.25 GB	0.0122%
EXPORT DEVELOPMENT CANADA 180129 2.625 GB	0.0122%
AADVANTAGE LOYALTY 200426 5.50 SF	0.0122%
FRANCE GOVERNMENT 250540 0.50 GB	0.0121%
DELEK LOGISTICS PARTNERS LP 010628 7.125 CB	0.0121%
UNITED STATES TREASURY 300427 0.50 GB	0.0121%
DIRECTV FINANCING LLC 150827 5.875 CB	0.0121%
CHIPOTLE MEXICAN GRILL INC - CLASS A	0.0121%
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310733 0.875 GB	0.0120%
JOHNSON AND JOHNSON 150533 4.95 CB	0.0120%
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211124 0.25 GB	0.0120%
INDONESIA REPUBLIC OF GOVERNMENT 150432 6.375 GB	0.0120%
FRANCE REPUBLIC OF GOVERNMENT 251132 2.00 GB	0.0120%
VISTA GROUP INTERNATIONAL LTD	0.0120%
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310128 0.125 GB	0.0120%
SCALES CORP LTD	0.0119%
AUSTRIA REPUBLIC OF GOVERNMENT 200233 2.90 GB	0.0119%
ARCHROCK PARTNERS LP 010428 6.25 CB	0.0119%
PRINCIPAL FINANCIAL GROUP	0.0119%
POLAND REPUBLIC OF GOVERNMENT 251026 0.25 GB	0.0119%
NORTHRIVER MIDSTREAM FINANCE LP 150226 5.625 CB	0.0119%
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.0118%
BAYERISCHE MOTOREN WERKE AG	0.0118%
INTELSAT JACKSON 150330 6.50 CB	0.0117%
IDEXX LABORATORIES INC	0.0117%
UNITEDHEALTH GROUP INC 150223 5.35 CB	0.0117%
COMPUTERSHARE LTD	0.0117%
INTL FLAVORS & FRAGRANCES USD	0.0117%
AFLAC INC	0.0116%
KUWAIT FINANCE HOUSE KSCP	0.0116%
WESTERN AUST TREAS CORP 240729 2.75 GB	0.0116%
HOLOGIC INC	0.0116%
GERMANY (FEDERAL REPUBLIC) 040137 4.00 G	0.0115%
ISRAEL STATE OF GOVERNMENT 270226 0.50 GB	0.0115%
AUSTRIA REPUBLIC OF GOVERNMENT 201028 0.00 GB	0.0115%
CAESARS ENTERTAINMENT INC 150230 7.00 CB	0.0115%
JAPAN GOVERNMENT OF 201233 1.60 GB	0.0115%

DKK BNP PARIBAS A/C	0.0115%
REGIONS FINANCIAL CORP	0.0115%
EMERALD DEBT MERGER SUB LLC 151230 6.625 CB	0.0114%
FMCC FNCI 011051 2.00 MBS POOL NO RA6091	0.0114%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 2 010454 6.0 TBA	0.0114%
JAPAN GOVERNMENT OF 200932 1.70 GB	0.0114%
DAIMLER INTERNATIONAL FINANCE BV 060527 0.625 CB	0.0114%
MITSUBISHI ESTATE	0.0114%
SLOVENIA REPUBLIC OF GOVERNMENT 120231 0.00 GB	0.0114%
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150228 0.50 GB	0.0114%
METROPOLITAN LIFE GLOBAL FUNDING I 080129 4.85 CB	0.0113%
AUSTRIA REPUBLIC OF GOVERNMENT 200228 0.75 GB	0.0113%
ROCKWELL AUTOMATION INC	0.0113%
OLD DOMINION FGHT COM USD 0.10 TEMP	0.0113%
JAPAN GOVERNMENT OF 201233 0.6 GB	0.0113%
AIRBNB INC	0.0113%
EUROPEAN INVESTMENT BANK 170336 0.20 GB	0.0113%
EUROPEAN STABILITY MECHANISM 151226 0.00 GB	0.0113%
SOLARIS MIDSTREAM HOLDINGS LLC 010426 7.625 CB	0.0113%
EUROPEAN FINANCIAL STABILITY FACILITY SA 151025 0.00 CB	0.0112%
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250727 2.50 GB	0.0112%
CLEARWAY ENERGY OPERATING LLC 150231 3.75 CB	0.0112%
NETHERLANDS KINGDOM OF GOVERNMENT 150147 2.75 GB	0.0112%
HUB INTERNATIONAL LTD 150630 7.25 CB	0.0112%
ITALY REPUBLIC OF GOVERNMENT 010950 2.45 GB	0.0112%
CTIGROUP INC 080426 3.106 CB	0.0112%
CADENCE DESIGN SYSTEMS INC	0.0112%
EDWARDS LIFESCIENCES CORP	0.0111%
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.0111%
DISCOVER FINANCIAL SERVICES 040325 3.75 CB	0.0111%
PORTUGAL REPUBLIC OF GOVERNMENT 151027 0.70 GB	0.0111%
CONAGRA BRANDS INC	0.0111%
LEGAL & GENERAL GROUP PLC	0.0111%
CELLTRION INC	0.0111%
DISH NETWORK CORP 151127 11.75 CB	0.0111%
ESTEE LAUDER COMPANIES	0.0111%
GNMA G2SF 201151 3.00 MBS POOL NO MA7706	0.0111%
ITALY REPUBLIC OF GOVT 010831 0.60 GB	0.0110%
SOMPO HOLDINGS INC NPV TEMP	0.0110%
COOPER COS INC COM USD0.10 (P/S)	0.0110%
KIA CORPORATION	0.0110%
BOSTON SCIENTIFIC CORP COM USD	0.0110%
ELEVANCE HEALTH INC	0.0110%
1011778 BC UNLIMITED LIABILITY CO 151030 4.00 CB	0.0110%
Income Due - USD	0.0110%
TRUIST FINL CORP COM	0.0110%
TERNA SPA	0.0110%
SWITZERLAND CONFEDERATION OF GOVERNMENT 260634 0.00 GB	0.0109%
CONSTELLATION SOFTWARE COM	0.0109%
TAKEDA PHARMACEUTICAL CO LTD	0.0109%
LANDWIRTSCHAFTLICHE RENTENBANK 190728 0.00 GB	0.0109%
MEXICO UNITED MEXICAN STATES GOVERNMENT 181138 8.50 GB	0.0108%

FERRELLGAS ESCROW LLC 010426 5.375 CB	0.0108%
VIATRIS INC	0.0108%
THURINGIA STATE OF 151128 3.00 GB	0.0108%
QUANTA SERVICES INC	0.0108%
SPAIN KINGDOM OF GOVERNMENT 311040 1.20 GB	0.0108%
ING GROEP NV 010726 1.4 CB	0.0108%
AIR PROD & CHEMS INC COM USD	0.0108%
BRITISH COLUMBIA PROVINCE OF 180627 2.55 GB	0.0107%
WAL MART DE MEXICO	0.0107%
SOFTBANK CORP	0.0107%
ARISTA NETWORKS IN COM	0.0107%
SAUDI TELECOM COMPAY SJSC	0.0107%
AMERICAN AIRLINES INC 200429 5.75 CB	0.0107%
AGRICULTURAL DEVELOPMENT BANK OF CHINA 060126 3.33 GB	0.0107%
CARNIVAL CORP 010327 5.75 CB	0.0107%
BANK OF AMERICA CORP 201228 3.419 CB	0.0107%
COLOMBIA REPUBLIC OF GOVERNMENT 031127 5.75 GB	0.0107%
UNITED KINGDOM OF GREAT BRITAIN AND NORTH IRE 220765 2.50 GB	0.0107%
ASX LIMITED	0.0107%
ITALY REPUBLIC OF GOVERNMENT 300445 1.50 GB	0.0106%
Outstanding Settlement Receipts - CNY	0.0106%
CAR GROUP LIMITED ORDINARY FULLY PAID	0.0106%
UNITED AIRLINES INC 150426 4.375 CB	0.0106%
SKY NETWORK TELEVISION LTD	0.0106%
NATWEST GROUP PLC ORD	0.0106%
UNITED STATES TREASURY 150830 0.625 GB	0.0106%
CAISSE DAMORT DETTE SOC 250529 0.00 GB	0.0106%
SOCIETE GENERALE SA 141226 1.488 CB	0.0105%
BNG BANK NV 241125 0.50 CB	0.0105%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 2 180424 TBA	0.0105%
GARTNER INC CL-A	0.0105%
MEDTRONIC PLC	0.0105%
CHRISTCHURCH INTERNATIONAL AIRPORT LTD 240524 4.13 CB	0.0105%
DELTA ELECTRONICS INC	0.0105%
FMCC FNCL 010452 3.00 MBS POOL NO RA7131	0.0105%
MORGAN STANLEY 101226 0.985 CB	0.0105%
NYKREDIT REALKREDIT AS 010726 1.00 CB	0.0105%
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310133 3.25 GB	0.0105%
LANDWIRTSCHAFTLICHE RENTENBANK 300326 0.875 GB	0.0105%
GOLDMAN SACHS GROUP INC 090327 1.431 CB	0.0105%
ALBERMARLE CORP	0.0105%
MCCORMICK AND COMPANY INC	0.0104%
FRANCE REPUBLIC OF GOVERNMENT 250550 1.50 GB	0.0104%
DEUTSCHE BANK AG (REG)	0.0104%
US BANCORP	0.0104%
LAS VEGAS SANDS CORP	0.0104%
NEWELL BRANDS INC 010426 4.70 CB	0.0104%
FMCC FNCL 010450 3.50 MBS POOL NO SD1557	0.0104%
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210425 3.25 GB	0.0104%
MOSAIC CO COM	0.0104%
ORIENTAL LAND CO LTD	0.0104%
UNITI GROUP LP 150228 10.5 CB	0.0104%

ITT HOLDINGS LLC 010829 6.50 CB	0.0104%
WELLINGTON INTERNATIONAL AIRPORT 140826 2.50 CB	0.0103%
JAPAN GOVERNMENT 200632 0.20 GB	0.0103%
FNMA 30YR CONVENTIONAL 150427 0.0 TBA	0.0103%
NIKE INC CL B	0.0103%
NORTONLIFELOCK	0.0103%
RECRUIT HLDGS CO LNPV	0.0103%
MOTABILITY OPERATIONS GROUP PLC 291130 5.625 CB	0.0103%
SBA COMMUNICATIONS COM	0.0102%
CHUGAI PHARMACEUTICAL JPY	0.0102%
GTCR W2 MERGER SUB LLC 150131 7.50 CB	0.0102%
FMCC FNCL 010337 1.50 MBS POOL NO QN9700	0.0102%
FASTENAL CO	0.0102%
SINGAPORE REPUBLIC OF GOVERNMENT 010731 1.625 GB	0.0101%
FNMA FNCL 011252 4.50 MBS POOL NO CB5268	0.0101%
OPEN TEXT CORP	0.0101%
AUSTRALIAN COMMONWEALTH GOVT 210437 3.75 GB	0.0101%
SPAIN KINGDOM OF GOVERNMENT 311044 5.15 GB	0.0101%
BUNZL PLC	0.0101%
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 220149 1.75 GB	0.0101%
MANAWA ENERGY LTD	0.0101%
HARTFORD FINANCIAL SERVICES GROUP INC	0.0100%
KB FINANCIAL GROUP INC	0.0100%
SAMSUNG SDI CO LTD	0.0100%
CANADA HOUSING TRUST 150630 1.75 CB	0.0100%
PERNOD-RICARD SA	0.0100%
SERKO LTD	0.0099%
HILTON WORLDWIDE H COM	0.0099%
GNMA G2SF 201047 3.00 MBS POOL NO MA4777	0.0099%
RECKITT BENCKISER GROUP PLC	0.0099%
FRANCE REPUBLIC OF GOVERNMENT 250554 3.00 GB	0.0099%
KOREA REPUBLIC OF GOVERNMENT 100348 2.625 GB	0.0099%
AGRICULTURAL DEVELOPMENT BANK OF CHINA 060127 3.85 GB	0.0099%
GRACO INC	0.0098%
FONTERRA SHAREHOLDER FUND	0.0098%
AGRICULTURAL DEVELOPMENT BANK OF CHINA 160633 2.83 GB	0.0098%
TRIMBLE INC COM NPV	0.0098%
ORSTED AS	0.0098%
FNMA FNCL 010153 5.00 MBS POOL NO CB5535	0.0098%
MARVELL TECHNOLOGY COM	0.0098%
DAIWA SECURITIES GROUP INC.	0.0098%
AUSTRALIAN COMMONWEALTH GOVT 210534 3.75 GB	0.0098%
TOKYO ELECTRON LTD JPY	0.0097%
FNMA FNCL 010952 4.50 MBS POOL NO CB4673	0.0097%
FMCC FNCL 011051 2.00 MBS POOL NO RA6085	0.0097%
INTERNATIONAL FINANCE CORP 181027 3.20 GB	0.0097%
STOCKLAND	0.0097%
JAPAN GOVERNMENT 220940 0.40 GB	0.0096%
ESSENTIAL UTILS	0.0096%
POWERCO LTD 151124 4.67 CB	0.0096%
CCO HOLDINGS LLC 010527 5.125 CB	0.0096%
AJINOMOTO CO INC JPY	0.0096%

BANCO SANTDR MX SA INS DE BANCA MULTI GRP SA 170425 5.375 CB	0.0096%
VODAFONE GROUP PLC 040479 7.0 CB	0.0096%
HSBC HOLDINGS PLC 240532 2.804 CB	0.0096%
UNITED MICROELECTRONICS CORP	0.0096%
BPCE SA 180130 5.716 CB	0.0096%
ANTOFAGASTA PLC	0.0096%
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150850 0.00 GB	0.0095%
CIGNA CORP 150331 2.375 CB	0.0095%
JAPAN GOVERNMENT 200950 0.6 GB	0.0095%
LOTTERY CORPORATION LIMITED	0.0095%
ROMANIA GOVERNMENT 251027 2.50 GB	0.0095%
FNMA FNCL 011251 2.50 MBS POOL NO FM9872	0.0095%
SIMON PROPERTY GROUP INC USD	0.0095%
CHINATRUST FINANCIAL HOLDING CO LTD	0.0095%
SWITZERLAND CONFEDERATION OF GOVT 240739 0.00 GB	0.0095%
JAPAN GOVERNMENT 200931 0.10 GB	0.0095%
CHARTER COMMUN INC COM	0.0095%
GNMA G2SF 201251 2.50 MBS POOL NO MA7767	0.0095%
QUEBEC PROVINCE OF 010931 1.50 CB	0.0094%
QATAR NATIONAL BANK SAQ	0.0094%
KMD BRANDS LIMITED	0.0094%
HSBC HOLDINGS PLC 310330 4.95 CB	0.0093%
STERIS PLC	0.0093%
TREASURY CORPORATION OF VICTORIA 201125 0.50 GB	0.0093%
WORKDAY INC	0.0093%
ITALY REPUBLIC OF GOVERNMENT 010337 0.95 GB	0.0093%
HUNGARY GOVERNMENT 230529 2.00 GB	0.0093%
MACQUARIE BANK LTD 220125 2.30 CB	0.0092%
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 151132 2.80 GB	0.0092%
FLEX INTERMEDIATE HOLDCO LLC 300631 3.363 CB	0.0092%
SWEDEN KINGDOM OF GOVERNMENT 120528 0.75 GB	0.0092%
KFW 200536 0.375 CB	0.0092%
ELECTRONIC ARTS INC	0.0092%
METTLER TOLEDO INTL	0.0092%
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310751 1.25 GB	0.0092%
NAVER CORP	0.0091%
INDONESIA REPUBLIC OF GOVERNMENT 150231 6.50 GB	0.0091%
JPMORGAN CHASE AND CO 010528 3.54 CB	0.0091%
JAPAN GOVERNMENT 200628 0.10 GB	0.0091%
UNITED STATES TREASURY 150251 1.875 GB	0.0091%
PILBARA MINERALS LTD	0.0091%
NETHERLANDS GOVERNMENT 150140 0.50 GB	0.0091%
WEICHOW MOUTAI CO LTD	0.0091%
COOPERATIEVE RABOBANK UA 210726 3.75 CB	0.0091%
AMERICA MOVIL SAB COM SER B NPV	0.0091%
ONTARIO TEACHERS FINANCE TRUST 150425 1.375 CB	0.0091%
DAIICHI SANKYO COMPANY LIMITED	0.0091%
LI AUTO INC	0.0091%
AAR ESCROW ISSUER LLC 150329 6.75 CB	0.0091%
NORTH RHINE WESTPHALIA STATE OF 201126 3.15 GB	0.0091%
SANFORD LTD	0.0091%
FRANCE REPUBLIC OF GOVERNMENT 250552 0.75 GB	0.0090%

BANK OF NOVA SCOTIA 110625 1.30 CB	0.0090%
AON PLC IE COM CL A	0.0090%
NETAPP INC	0.0090%
WALGREENS BOOTS AL COM	0.0090%
REGENERON PHARMACEUTICALS INC	0.0090%
JAPAN GOVERNMENT 200942 1.10 GB	0.0089%
HYDRO ONE LTD	0.0089%
INTERCONTINENTAL EXCHANGE INC	0.0089%
BOMBARDIER INC 150228 6.00 CB	0.0089%
UNITED STATES TREASURY 150840 1.125 GB	0.0089%
SAUDI ARABIAN MINING CO SJSC	0.0089%
NEPTUNE BIDCO US INC 150429 9.29 CB	0.0089%
BROWN FORMAN CORP	0.0089%
JAPAN GOVERNMENT 200939 0.30 GB	0.0088%
MOZART DEBT MERGER SUB INC 011029 5.25 CB	0.0088%
MORGAN STANLEY 010431 3.622 CB	0.0088%
SEAGATE HDD CAYMAN 150731 8.50 CB	0.0088%
SS AND C TECHNOLOGIES INC 300927 5.50 CB	0.0088%
NTT FINANCE CORP 030426 1.162 CB	0.0088%
INDONESIA REPUBLIC OF GOVERNMENT 150636 6.25 GB	0.0087%
PTC INC	0.0087%
TSMC GLOBAL LTD 230426 1.25 CB	0.0087%
BPCE SA 200126 1.00 CB	0.0087%
EMIRATES TELECOMMUNICATIONS GROUP CO PJSC	0.0087%
ITALY REPUBLIC OF GOVERNMENT 010338 3.25 GB	0.0087%
NZ EXCHANGE LTD	0.0087%
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.0087%
CHARLES SCHWAB CORP 110326 0.90 CB	0.0087%
EUROPEAN UNION 040734 3.25 CB	0.0087%
UNITED STATES TREASURY 151143 3.75 GB	0.0087%
BANK MANDIRI PERS IDR125	0.0087%
BANK OF NOVA SCOTIA 131026 1.188 CB	0.0086%
MEDIBANK PRIVATE LIMITED	0.0086%
HENRY SCHEIN CORP COM	0.0086%
RAMSAY HEALTH CARE	0.0086%
AIR CANADA 150826 3.875 CB	0.0086%
CENCORA INC COM	0.0086%
WEST JAPAN RAILWAY NPV TEMP	0.0086%
SUMITOMO MITSUI FINANCIAL GROUP INC 160729 3.04 CB	0.0086%
DAVITA INC 010630 4.625 CB	0.0086%
FUBON FINANCIAL HLDG	0.0086%
BLUESCOPE STEEL LIMITED	0.0086%
EUROPEAN UNION 041030 0.00 GB	0.0086%
UNICREDIT SPA 140230 4.60 CB	0.0085%
BELGIUM KINGDOM OF GOVERNMENT 220640 0.40 GB	0.0085%
VERTIV HOLDINGS CO	0.0085%
SPAIN KINGDOM OF GOVERNMENT 311031 0.50 GB	0.0085%
3M CO	0.0085%
CAMPBELL SOUP CO USD	0.0085%
JOHNSON CONTROLS INTERNATIONAL PLC	0.0085%
STANTEC INC	0.0085%
EUROPEAN UNION 040233 2.75 GB	0.0084%

KFW 071227 0.75 GB	0.0084%
RITCHIE BROS HOLDINGS INC 150328 6.75 CB	0.0084%
FIRST SOLAR INC	0.0084%
EUROPEAN UNION 041142 3.375 CB	0.0084%
TREASURY WINE ESTATES LIMITED	0.0084%
BANCO SANTANDER TOTTA SA 190428 3.375 CB	0.0084%
UNITED KINGDOM OF GREAT BRITAIN AND NORT IRE 220145 3.50 GB	0.0084%
NOMURA HOLDINGS INC 160130 3.103 CB	0.0084%
CATERPILLAR INC	0.0084%
SEVERN TRENT PLC	0.0084%
JAPAN GOVERNMENT 201231 0.10 GB	0.0084%
LG CHEM LTD	0.0083%
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 010233 3.75 CB	0.0083%
FIRSTRAND LTD	0.0083%
FRANCE REPUBLIC OF GOVERNMENT 250228 0.75 GB	0.0083%
QUEENSLAND TREASURY CORP 210830 3.5 CB	0.0083%
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 250527 2.875 CB	0.0083%
THAILAND KINGDOM OF GOVERNMENT 171227 3.58 GB	0.0083%
KOMMUNINVEST I SVERIGE AB 081227 3.125 GB	0.0083%
TENET HEALTHCARE CORP 011028 6.125 CB	0.0083%
CONAGRA BRANDS INC 011127 1.375 CB	0.0083%
BPCE SFH SA 130329 3.375 CB	0.0083%
MEDTRONIC GLOBAL HOLDINGS SCA 151034 3.375 CB	0.0083%
CHART INDUSTRIES INC 010130 7.50 CB	0.0083%
TENET HEALTHCARE CORP 150531 6.75 CB	0.0082%
YUM CHINA HOLDINGS INC	0.0082%
KEYSIGHT TECHNOLOGCOM USD	0.0082%
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.0082%
UNIVISION COMMUNICATIONS INC 150828 8.00 CB	0.0082%
KOREA REPUBLIC OF GOVERNMENT 100347 2.125 GB	0.0082%
GEORGE WESTON LTD	0.0082%
TORONTO DOMINION BANK 160229 3.191 CB	0.0082%
EUROPEAN FINANCIAL STABILITY FACILITY SA 110428 2.375 CB	0.0082%
KEYENCE CORP NPV	0.0082%
ROYALTY PHARMA PLC	0.0082%
INVESTORE PROPERTY LTD	0.0082%
REA GROUP LTD	0.0082%
CROWDSTRIKE HOLDINGS INC	0.0082%
PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARI 300326 0.00 CB	0.0081%
GNMA G2SF 200349 4.5 MBS POOL NO MA5818	0.0081%
ORGANON FINANCE 1 LLC 300431 5.125 CB	0.0081%
Outstanding Settlement Receipts - GBP	0.0081%
MALAYSIA WAKALA SUKUK BHD 280431 2.07 CB	0.0081%
YUM! BRANDS INC 010432 5.375 CB	0.0081%
UNITED UTILITIES GROUP PLC	0.0081%
UNITED STATES TREASURY 150827 2.25 GB	0.0081%
NETHERLAND KINGDOM OF GOVERNMENT 150727 0.75 GB	0.0081%
FIDELITY NATIONAL INFORMATION SERVICES I	0.0081%
MERRILL LYNCH AND CO 290137 6.11 CB	0.0081%
CAIXABANK SA 130934 6.84 CB	0.0081%
BANCO BRADESCO SA-PREF	0.0081%
EXPORT IMPORT BANK OF CHINA 240227 3.26 GB	0.0081%

CHINA PEOPLES REPUBLIC OF GOVERNMENT 250929 2.62 GB	0.0080%
MAUSER PACKAGING SOLUTIONS HOLDING CO 150826 7.875 CB	0.0080%
PERNOD RICARD SA 070425 1.125 CB	0.0080%
EXPORT IMPORT BANK OF CHINA 220226 3.33 GB	0.0080%
DIAMOND ESCROW ISSUER LLC 151128 9.75 CB	0.0080%
LORCA TELECOM BONDCO SAU 180927 4.00 CB	0.0080%
FIRST ABU DHABI BANK PJSC	0.0080%
ASE TECHNOLOGY HOLDING CO LTD	0.0080%
DOLLAR GENERAL	0.0080%
FRANCE REPUBLIC OF GOVERNMENT 250548 2.00 GB	0.0080%
INTESA SANPAOLO SPA 200633 6.625 CB	0.0080%
CHINA MERCHANTS BANK CO LIMITED	0.0080%
GNMA G2SF 201248 4.00 MBS POOL NO MA5651	0.0080%
ANHEUSER BUSCHINBEV WORLD WIDE INC 230149 5.55 CB	0.0079%
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 110331 2.15 CB	0.0079%
PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONA 130328 0.0 CB	0.0079%
EUROPEAN UNION 040725 0.80 GB	0.0079%
INDONESIA REPUBLIC OF GOVERNMENT 110153 5.65 GB	0.0079%
SUPER MICRO COMPUTER INC	0.0079%
BANCO SANTANDER SR 071127 6.527 CB	0.0079%
FNMA FNCL 011151 2.00 MBS POOL NO FM9450	0.0079%
POLAND REPUBLIC OF GOVERNMENT 251030 1.25 GB	0.0079%
COMPAGNIE DE SAINT GOBAIN SA 100628 2.125 CB	0.0079%
ITALY REPUBLIC OF GOVERNMENT 011133 4.35 GB	0.0079%
MOWI ASA	0.0079%
BPCE SFH SA 020925 0.75 CB	0.0079%
QANTAS AIRWAYS LIMITED	0.0078%
GREAT WEST LIFECO	0.0078%
KFW 300627 1.25 GB	0.0078%
ROPER TECHNOLOGIES INC	0.0078%
CHUNGHWA TELECOM CO LTD	0.0078%
MALAYSIA GOVERNMENT 220540 3.757 GB	0.0078%
HALLENSTEIN GLASSON HOLDINGS LTD	0.0078%
CONTACT ENERGY LTD 110428 5.82 CB	0.0078%
CITIZENS FINANCIAL GROUP INC	0.0078%
QUEST DIAGNOSTICS	0.0078%
FMC CORP	0.0078%
NATIONAL AUSTRALIA BANK LTD 210830 2.332 CB	0.0078%
WATERS CORPORATION	0.0078%
TENNET HOLDING BV 050628 1.375 CB	0.0078%
CALPINE CORP 150328 5.125 CB	0.0078%
CCO HOLDINGS LLC 010231 4.25 CB	0.0078%
CANADA HOUSING TRUST NO 1 150633 3.65 CB	0.0078%
CCO HOLDINGS LLC 010330 4.75 CB	0.0078%
MIRVAC GROUP PROPERTY TRUST	0.0077%
TELEFONICA EUROPE BV 220946 3.875 CB	0.0077%
MIZUHO FINANCIAL GROUP INC 080931 1.979 CB	0.0077%
LITHUANIA REPUBLIC OF GOVERNMENT 060530 0.75 CB	0.0077%
FRANCE REPUBLIC OF GOVERNMENT 250553 0.75 GB	0.0077%
APOLLO GLOBAL MANA COM	0.0077%
JPMORGAN CHASE AND CO 120629 1.812 CB	0.0077%
QUEBEC PROVINCE OF 010928 2.75 CB	0.0077%

UNICREDIT BANK AG 040526 0.50 CB	0.0077%
CAIXABANK SA 110127 1.25 CB	0.0077%
UNILEVER NV 120227 1.125 CB	0.0077%
FERROVIAL SE EURO.01	0.0077%
ING GROEP NV 200928 2.00 CB	0.0077%
LLOYDS BANK PLC 080229 6.00 CB	0.0077%
LLOYDS BANKING GROUP PLC 050135 5.679 CB	0.0077%
AMAZON COM INC 011232 4.70 CB	0.0077%
EUROPEAN STABILITY MECHANISM 151031 0.01 GB	0.0077%
UBS GROUP AG 080235 5.699 CB	0.0077%
KAZAKHSTAN REPUBLIC OF GOVERNMENT 210725 5.125 GB	0.0077%
SOUTHWEST AIRLINES CO 040525 5.25 CB	0.0077%
NEXTDC LIMITED ORDINARY FULLY PAID	0.0076%
AMAZON COM INC 011227 4.55 CB	0.0076%
TELECOM ITALIA SPA 300925 3.00 CB	0.0076%
UNITED MEXICAN STATES 090228 5.40 GB	0.0076%
RB GLOBAL INC COM NPV	0.0076%
TORONTO DOMINION BANK 080328 1.888 CB	0.0076%
EMAAR PROPERTIES PJSC ORDINARY SHARES	0.0076%
SOCIETE GENERALE SFH 290127 0.75 CB	0.0076%
TURNERS AUTOMOTIVE GROUP LIMITED	0.0076%
ROYAL BANK OF SCOTLAND GROUP PLC 050426 4.80 CB	0.0076%
MINERVA MERGER SUB INC 150230 6.50 CB	0.0076%
MEGA FINANCIAL HOLDING CO LTD	0.0076%
FMCC FNCL 011252 4.5 MBS POOL NO SD7557	0.0076%
LANDESBANK HESSEN THUERINGEN GIROZENTRALE 120127 0.625 CB	0.0076%
ROCHE HOLDINGS INC 080334 4.985 CB	0.0076%
KUAISHOU TECHNOLOGY	0.0076%
HSBC HOLDINGS PLC 040330 5.546 CB	0.0076%
CCO HOLDINGS LLC 150830 4.50 CB	0.0076%
BELLIS ACQUISITION COMPANY PLC 160226 3.25 CB	0.0076%
DOLLAR TREE INC	0.0076%
INTEL CORP 210234 5.15 CB	0.0076%
DNB BOLIGKREDITT AS 070926 0.25 CB	0.0076%
CCO HOLDINGS LLC 010228 5.00 CB	0.0076%
DENMARK KINGDOM 151139 4.5 GB	0.0076%
CANADA GOVERNMENT 010927 2.75 GB	0.0076%
AVIATION CAPITAL GROUP CORP 011025 4.875 CB	0.0076%
VAT GROUP AG	0.0076%
JP MORGAN CHASE AND CO 230130 5.012 CB	0.0076%
CATHAY FINANCIAL HOLDING CO	0.0076%
NORDEA KIINNITYSLUOTTOPANKKI OYJ 170327 0.625 CB	0.0076%
FINLAND REPUBLIC OF GOVERNMENT 150933 3.00 GB	0.0076%
PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTO 250632 0.10 CB	0.0075%
FRANCE REPUBLIC OF GOVERNMENT 250538 1.25 GB	0.0075%
RENAULT SA 240625 1.25 CB	0.0075%
REPUBLIC OF INDONESIA 110133 4.85 GB	0.0075%
AFRICAN DEVELOPMENT BANK 140328 4.375 GB	0.0075%
INDONESIA REPUBLIC OF GOVERNMENT 110229 4.75 GB	0.0075%
POWER CORP OF CANADA CAD	0.0075%
ORIX CORP 041224 3.25 CB	0.0075%
AMEREN ILLINOIS CO 150651 2.90 CB	0.0075%

SHINHAN FINANCIAL GROUP	0.0075%
FISERV INC 010625 3.85 CB	0.0075%
COMPAGNIE DE FINANCEMENT FONCIER SA 110128 0.75 CB	0.0075%
BPIFRANCE FINANCEMENT SA 260227 0.125 CB	0.0075%
ISRAEL STATE OF GOVERNMENT 120334 5.50 GB	0.0075%
BARCLAYS PLC 120126 4.375 CB	0.0075%
THE JM SMUCKER COMPANY	0.0075%
GENERAL MOTORS FINANCIAL COMPANY INC 061026 4.00 CB	0.0074%
FUJITSU JPY TEMP	0.0074%
GOLD FIELDS LTD	0.0074%
NATIONAL BANK OF CANADA 270127 0.125 CB	0.0074%
POLAND REPUBLIC OF GOVERNMENT 070329 1.00 GB	0.0074%
BNP PARIBAS SA 170429 1.125 CB	0.0074%
JPMORGAN CHASE & CO 250733 4.912 CB	0.0074%
LAMB WESTON HOLDINGS INC	0.0074%
COMMONWEALTH BANK OF AUSTRALIA 280228 0.75 CB	0.0074%
ORACLE CORP 150525 2.95 CB	0.0074%
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150854 2.50 CB	0.0074%
STANDARD CHARTERED PLC 010431 4.644 CB	0.0074%
ROYAL BANK OF CANADA 260427 0.125 CB	0.0074%
POST HOLDINGS INC 151229 5.50 CB	0.0074%
LULULEMON ATHLETIC	0.0074%
CHINA SOUTHERN POWER GRD INTERNATIONAL FINANC 180928 4.25 CB	0.0074%
AIA GROUP LTD 060428 3.90 CB	0.0074%
PF AND BRIEFZENTRALE DER SCHWEIZERISCHEN 180333 0.00 CB	0.0074%
ICBCIL FINANCE CO LTD 021124 1.625 CB	0.0074%
GERMANY (FEDERATION OF) 040742 3.25 GB	0.0074%
UKG INC 010231 6.875 CB	0.0074%
C.H. ROBINSON WORLDWIDE INC	0.0074%
UBS GROUP FUNDING JERSEY LTD 240925 4.125 CB	0.0074%
CCO HOLDINGS LLC 010532 4.50 CB	0.0074%
DSV A/S	0.0074%
BARCLAYS PLC 200630 5.088 CB	0.0074%
SEEK LIMITED	0.0074%
FIFTH THIRD BANCORP 280125 2.375 CB	0.0074%
B3 SA BRASIL BOLSA BALCAO	0.0074%
ADOBE INC 010225 1.90 CB	0.0073%
NORWAY KINGDOM OF GOVERNMENT 190830 1.375 GB	0.0073%
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.0073%
CSC HOLDINGS LLC 310129 11.75 CB	0.0073%
DISCOVER FINANCIAL SERVICES	0.0073%
NFP CORP 150828 6.875 CB	0.0073%
CITIGROUP INC 200128 3.887 CB	0.0073%
CARNIVAL HOLDINGS BERMUDA LTD 010528 10.375 CB	0.0073%
MCDONALDS CORP 090952 5.15 CB	0.0073%
DH EUROPE FINANCE II SARL 180328 0.45 CB	0.0073%
FNMA 30YR CONVENTIONAL 150434 5.0 TBA	0.0073%
SOUTHWEST GAS CORP 010428 3.70 CB	0.0073%
CELLNEX FINANCE COMPANY SA 150129 1.25 CB	0.0073%
EUROPEAN INVESTMENT BANK 141142 1.0 CB	0.0073%
CROWN CASTLE INTERNATIONAL CORP 010327 4.00 CB	0.0073%
BNP PARIBAS SA	0.0073%

DRAX FINCO PLC 011125 6.625 CB	0.0073%
INTERNATIONAL BUSINESS MACHINES CORP 110228 0.30 CB	0.0073%
ORICA LIMITED	0.0073%
ASML HOLDING NV 070529 0.625 CB	0.0073%
TENET HEALTHCARE CORP 150630 6.125 CB	0.0073%
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 281027 0.00 GB	0.0073%
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211132 1.75 GB	0.0073%
GPT GROUP	0.0073%
NEC ELECTRONICS CORP	0.0073%
QUEBEC PROVINCE OF 200426 2.50 GB	0.0073%
COOPERATIEVE RABOBANK UA 310532 1.25 CB	0.0073%
FNMA FNCL 010452 3.00 MBS POOL NO CB3368	0.0073%
STAPLES INC 150426 7.50 CB	0.0073%
BOLIDEN ORD SHS	0.0073%
U S BANCORP 270427 3.15 CB	0.0072%
BRANDENBURG STATE OF 260628 0.01 GB	0.0072%
NOVO NORDISK FINANCE NETHERLANDS BV 040628 0.125 CB	0.0072%
DANONE SA 021126 2.947 CB	0.0072%
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 091026 0.00 GB	0.0072%
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221031 4.00 GB	0.0072%
EXPORT IMPORT BANK OF KOREA 260526 2.625 GB	0.0072%
SANTANDER HOLDINGS USA INC 051026 3.244 CB	0.0072%
SCENTRE GROUP TRUST 2 240980 4.75 CB	0.0072%
CRODA INTL	0.0072%
KOMMUNALBANKEN AS 120325 0.875 GB	0.0072%
KOREA DEVELOPMENT BANK 030625 1.25 GB	0.0072%
CREDIT AGRICOLE HOME LOAN SFH SA 120428 0.01 CB	0.0072%
KRAFT HEINZ FOODS CO 010430 3.75 CB	0.0072%
BELGIUM KINGDOM OF GOVERNMENT 220657 2.25 GB	0.0072%
CANADA GOVERNMENT 011251 2.00 GB	0.0072%
AAREAL BANK AG 140225 0.625 CB	0.0072%
ALIBABA GROUP HOLDING LTD 061227 3.40 CB	0.0072%
BOMBARDIER INC 010229 7.50 CB	0.0072%
BREMEN FREE HANSEATIC CITY OF 061028 0.01 GB	0.0072%
DECKERS OUTDOOR CORP	0.0072%
KOMMUNEKREDIT 100625 0.625 GB	0.0072%
BLACKSTONE INC	0.0072%
LOWER SAXONY STATE OF 090429 0.25 GB	0.0072%
POWER FINANCE CORPORATION LTD 061227 3.75 GB	0.0072%
FNMA 150426 3.50 TBA	0.0072%
NETHERLANDS KINGDOM OF THE GOVERNMENT 150731 0.00 GB	0.0071%
PNC FINANCIAL SERVICES GROUP INC 230429 3.45 CB	0.0071%
CANADA GOVERNMENT 011245 3.50 GB	0.0071%
STAR ENERGY GEOTHERMAL DARAJAT II LTD 141038 4.85 CB	0.0071%
OWENS CORNING 010630 3.875 CB	0.0071%
LOWER SAXONY STATE OF 190229 0.01 GB	0.0071%
INDONESIA REPUBLIC OF GOVERNMENT 150851 6.875 GB	0.0071%
CARNIVAL CORP 010828 4.00 CB	0.0071%
BAXTER INTERNATIONAL INC 150826 2.6 CB	0.0071%
BRITISH COLUMBIA PROVINCE OF 180644 3.20 GB	0.0071%
AIR LIQUIDE FINANCE SA 270926 2.50 CB	0.0071%
BARCLAYS PLC 090829 0.577 CB	0.0071%

SUMITOMO MITSUI TRUST BANK LTD 120925 1.05 CB	0.0071%
ROPER TECHNOLOGIES INC 150925 1.0 CB	0.0071%
FEDERAL NATIONAL MORTGAGE ASSOCIATION 150426 3.00 TBA	0.0071%
FISERV INC 010729 3.50 CB	0.0071%
LEGGETT AND PLATT INC 150329 4.40 CB	0.0071%
BRISTOW GROUP INC 010328 6.875 CB	0.0071%
HOLDING D INFRASTRUCTURES DE TRANSPORT SAS 180131 1.475 CB	0.0071%
QNB FINANCE LTD 120227 2.75 CB	0.0071%
EUROPEAN STABILITY MECHANISM 100925 0.375 GB	0.0071%
FERRELLGAS ESCROW LLC 010429 5.875 CB	0.0071%
PHILIPPINES REPUBLIC OF THE GOVERNMENT 010228 3.00 GB	0.0071%
AGRICULTURAL BANK OF CHINA LTD NEWYORK BRANCH 190126 1.25 CB	0.0071%
GNMA G2SF 200850 2.00 MBS POOL NO MA6818	0.0071%
CHINA CONSTRUCTION BANK CORP HONG KONG BRANC 220426 1.46 CB	0.0071%
RENTOKIL INITIAL PLC	0.0071%
FEDERAL HOME LOAN MORTGAGE CORP 230925 0.375 GB	0.0071%
FAB SUKUK COMPANY LTD 140126 1.411 CB	0.0070%
AT AND T INC 250326 1.70 CB	0.0070%
DEXUS	0.0070%
NOVARTIS CAPITAL CORP 140227 2.00 CB	0.0070%
EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPM 251125 0.50 GI	0.0070%
NATIONWIDE BUILDING SOCIETY 180730 3.96 CB	0.0070%
COLT MERGER SUB INC 010727 8.125 CB	0.0070%
PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH 090626 1.50 GB	0.0070%
BNP PARIBAS SA 130127 1.323 CB	0.0070%
KOOKMIN BANK 060526 1.375 CB	0.0070%
INTER AMERICAN DEVELOPMENT BANK 200426 0.875 GB	0.0070%
TORONTO DOMINION BANK 060126 0.75 CB	0.0070%
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 220126 0.625 GB	0.0070%
CREDIT SUISSE GROUP AG 100929 0.65 CB	0.0070%
ROCHE HOLDINGS INC 050326 0.991 CB	0.0070%
UNITED OVERSEAS BANK LTD 160321 1.75 CB	0.0070%
HILTON DOMESTIC OPERATING COMPANY INC 150232 3.625 CB	0.0070%
NORDIC INVESTMENT BANK 210126 0.50 GB	0.0070%
RHINELAND PALATINATE STATE OF 230130 0.05 GB	0.0070%
CAPITAL ONE FINANCIAL CORPORATION	0.0070%
TEMASEK FINANCIAL I LTD 020841 2.375 CB	0.0070%
BNG BANK NV 150130 0.10 GB	0.0070%
UBS AG LONDON BRANCH 010626 1.25 CB	0.0070%
HESSEN STATE OF 110330 0.01 GB	0.0070%
PFIZER INC 151236 4.00 CB	0.0069%
UK TREASURY 221026 0.375 GB	0.0069%
KUNTARAOITUS OYJ 200326 0.625 GB	0.0069%
VALEANT PHARMACEUTICALS INTERNATIONAL INC 011125 5.50 CB	0.0069%
IVANHOE MINES LTD COM NPV CL A	0.0069%
BRITISH TELECOMMUNICATION PLC 081129 3.25 CB	0.0069%
SANTANDER UK GROUP HOLDINGS PLC 140627 1.673 CB	0.0069%
ANZ NEW ZEALAND INTL LTD LONDON BRANCH 220626 1.25 CB	0.0069%
STANDARD INDUSTRIES INC 150730 4.375 CB	0.0069%
DISH DBS CORP 011228 5.75 CB	0.0069%
HAMBURG FREE AND HANSEATIC CITY OF 030630 0.01 GB	0.0069%
DEXCOM INC	0.0069%

FNMA FNCL 010253 5.00 MBS POOL NO CB5686	0.0069%
LG ENERGY SOLUTION LTD	0.0069%
ATLAS COPCO AB	0.0069%
LAENDER GEMEINSCHAFTSANLEIHE NO 54 260830 0.01 GB	0.0069%
IRON MOUNTAIN INC 150730 5.25 CB	0.0069%
EUROPEAN INVESTMENT BANK 261026 0.75 CB	0.0069%
ROYAL CARIBBEAN GROUP	0.0069%
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.0069%
DARLING INGREDIENTS INC	0.0069%
JAPAN GOVERNMENT 200357 0.90 GB	0.0068%
CLEARWAY ENERGY OPERATING LLC 150328 4.75 CB	0.0068%
CZECH REPUBLIC GOVERNMENT 291129 0.05 GB	0.0068%
UNICREDIT SPA 300635 5.459 CB	0.0068%
PAYPAL HOLDINGS INC	0.0068%
ATLAS COPCO AB SER`B`NPV (POST SPLIT)	0.0068%
GNMA G2SF 200950 2.00 MBS POOL NO MA6864	0.0068%
HOME DEPOT INC 061248 4.50 CB	0.0068%
QATAR STATE OF GOVERNMENT 160450 4.40 GB	0.0068%
ANTA SPORTS PRODUCTS LTD	0.0068%
EUROPEAN UNION 060751 0.70 GB	0.0068%
ORGANON AND CO 300428 4.125 CB	0.0068%
ONTARIO PROVINCE OF 020630 2.05 CB	0.0068%
VEOLIA ENVIRONNEMENT SA 150131 0.664 CB	0.0068%
STANDARD BANK GROUP	0.0068%
COUNCIL OF EUROPE DEVELOPMENT BANK 200131 0.00 GB	0.0068%
CEMEX SAB DE CV	0.0068%
XYLEM INC 300128 1.95 CB	0.0068%
THAILAND KINGDOM OF GOVERNMENT 171235 1.585 GB	0.0068%
NORDSON CORP	0.0068%
GOLDMAN SACHS GROUP INC 010425 3.50 CB	0.0068%
SLOVAK REPUBLIC GOVERNMENT 091030 1.00 GB	0.0068%
ITALY REPUBLIC OF GOVERNMENT 171029 2.875 GB	0.0068%
PUBLIC BANK BERHAD	0.0068%
CORPORACION NACIONAL DEL COBRE DE CHILE 150131 3.75 CB	0.0068%
KOMMUNEKREDIT 030331 0.00 GB	0.0067%
DNB BANK ASA 300328 1.605 CB	0.0067%
KUNTARAOITUS OYJ 020331 0.00 GB	0.0067%
UBS GROUP AG 130830 3.126 CB	0.0067%
PATTERN ENERGY OPERATIONS LP 150828 4.50 CB	0.0067%
JAPAN GOVERNMENT OF 200355 1.40 GB	0.0067%
WESTERN DIGITAL CORP 150226 4.75 CB	0.0067%
DISCO CORPORATION NPV	0.0067%
COCA COLA FEMSA SAB DE CV 220130 2.75 CB	0.0067%
ASAHI GROUP HOLDINGS LTD	0.0067%
TERNA RETE ELETTRICA NAZIONALE SPA 250930 0.375 CB	0.0067%
ONTARIO PROVINCE OF 021029 2.00 GB	0.0067%
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT 230930 0.01 CB	0.0067%
WASTE CONNECTIONS INC 010230 2.60 CB	0.0067%
NOVELS CORP 300130 4.75 CB	0.0067%
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 150931 0.125 GB	0.0067%
NIDDA HEALTHCARE HOLDING GMBH 210826 7.50 CB	0.0067%
PRUDENTIAL PLC	0.0067%

OLYMPUS WATER US HOLDING CORP 011028 4.25 CB	0.0067%
ANGLIAN WATER SERVICES FINANCING PLC 150627 2.625 CB	0.0067%
BELGIUM KINGDOM OF GOVERNMENT 220647 1.60 GB	0.0067%
WEG SA	0.0066%
COMMERZBANK AG 120132 0.25 CB	0.0066%
CALPINE CORP 010231 5.00 CB	0.0066%
ABN AMRO BANK NV 200134 1.25 CB	0.0066%
NORDEA HYPOTEK AB 160627 1.00 CB	0.0066%
SIG COMBIBLOC GROUP AG	0.0066%
STADSHYPOTEK AB 010327 1.00 CB	0.0066%
SUMITOMO METAL MINING CO LTD	0.0066%
POWSZECHNA KASA OS	0.0066%
HOLCIM FINANCE LUXEMBOURG SA 230431 0.50 CB	0.0066%
DAIMLER AG 110333 0.75 CB	0.0066%
ASIAN DEVELOPMENT BANK 240130 1.875 GB	0.0066%
FORD MOTOR CREDIT COMPANY LLC 170631 3.625 CB	0.0066%
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	0.0066%
NEW ORIENTAL EDUCA	0.0066%
BELGIUM KINGDOM OF GOVERNMENT 220631 1.00 GB	0.0066%
ENEL FINANCE INTERNATIONAL NV 250547 4.75 CB	0.0066%
JAPAN GOVERNMENT 200359 0.50 GB	0.0066%
NOVOZYMES A S	0.0065%
PFAND BRIEF BANK SCHWEIZERISCHER HYPOTHE 200541 0.00 CB	0.0065%
VERTEX PHARMACEUTICALS INC	0.0065%
AIRPORT AUTHORITY HONG KONG 120132 2.50 GB	0.0065%
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150850 0.00 GB	0.0065%
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVE 220726 1.2 CB	0.0065%
UNITED STATES TREASURY 151142 4.00 GB	0.0065%
KAKAO CORP	0.0065%
BOC HONG KONG (HOLDINGS) LIMITED	0.0065%
SYNCHRONY FINANCIAL	0.0065%
ITALY REPUBLIC OF GOVERNMENT 010829 3.00 GB	0.0065%
SAUDI ELECTRICITY GLOBAL SUKUK CO 5 170930 2.413 CB	0.0065%
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150538 1.00 GB	0.0065%
INDONESIA REPUBLIC OF GOVERNMENT 150440 7.50 GB	0.0065%
ALTIUM LIMITED	0.0065%
DENMARK KINGDOM OF GOVERNMENT 151129 0.50 GB	0.0065%
EIG PEARL HOLDINGS SARL 310836 3.545 SF	0.0065%
SOCIETE GENERALE SA 080735 3.653 CB	0.0064%
CREDIT AGRICOLE SA 110141 2.811 CB	0.0064%
SWEDEN KINGDOM OF GOVERNMENT 120531 0.125 GB	0.0064%
DAVITA INC 150231 3.75 CB	0.0064%
DSM FIRMENICH AG EURO.01	0.0064%
BOMBARDIER INC 151130 8.75 CB	0.0064%
UNITED AIRLINES INC 150429 4.625 CB	0.0064%
ONEMAIN FINANCE CORP 150129 9.00 CB	0.0064%
SERVICE PROPERTIES TRUST 150925 7.50 CB	0.0064%
JAPAN BANK FOR INTERNATIONAL COOPERATION 150431 1.875 CB	0.0064%
MGM RESORTS INTERNATIONAL	0.0064%
PROSUS NV	0.0064%
HANA FINANCIAL GROUP	0.0064%
NORTH RHINE WESTPHALIA STATE OF 090430 0.20 GB	0.0063%

CARNIVAL CORP 010529 6.00 CB	0.0063%
HANKYU HANSHIN HOLDINGS NPV	0.0063%
FRANCE REPUBLIC OF GOVERNMENT 250460 4.00 GB	0.0063%
ONCOR ELECTRIC DELIVERY COMPANY LLC 151148 4.10 CB	0.0063%
CONDOR MERGER SUB INC 150230 7.375 CB	0.0063%
MITSUBISHI UFJ FINANCIAL GROUP INC 200732 2.309 CB	0.0063%
FINLAND REPUBLIC OF GOVERNMENT 040742 2.625 GB	0.0063%
CANADA GOVERNMENT 011253 1.75 GB	0.0063%
SPAIN KINGDOM OF GOVERNMENT 300737 0.85 GB	0.0063%
LUNDIN MINING CORP	0.0063%
WESCO DISTRIBUTION INC 150329 6.375 CB	0.0063%
NCL CORPORATION LTD 150129 8.125 CB	0.0063%
CHINA PEOPLES REPUBLIC OF GOVERNMENT 211030 1.20 GB	0.0063%
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.0063%
TMX GROUP LTD COM NPV	0.0063%
VMED O2 UK FINANCING I PLC 150731 4.75 CB	0.0063%
ALLEGION PLC	0.0063%
US FOODS INC 150132 7.25 CB	0.0063%
ALBERTA PROVINCE OF 220730 1.30 GB	0.0062%
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD 251135 2.57 CB	0.0062%
CANADA (GOVT OF) 010637 5.00	0.0062%
MALAYSIA GOVERNMENT 150829 3.885 GB	0.0062%
ITAUSA INVESTIMENTOS ITAU SA	0.0062%
JAPAN GOVERNMENT 200951 0.70 GB	0.0062%
SIRIUS XM HOLDINGS INC 150728 4.00 CB	0.0062%
CENTENE CORP 010331 2.50 CB	0.0062%
BNP PARIBAS SA 120835 2.588 CB	0.0062%
DUQUESNE LIGHT HOLDINGS INC 070132 2.775 CB	0.0062%
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 010348 3.95 CB	0.0062%
UNITED STATES TREASURY 150242 2.375 GB	0.0062%
ABN AMRO BANK NV 140135 0.375 CB	0.0062%
TELECOM ITALIA SPA 150228 6.875 CB	0.0062%
BAYERISCHE MOTOREN WERKE-PFD	0.0062%
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310132 1.00 GB	0.0062%
PORTUGAL REPUBLIC OF GOVERNMENT 121035 0.90 GB	0.0062%
EUROPEAN INVESTMENT BANK 170530 0.875 CB	0.0062%
BERKELEY GP HLDGS ORD GBP0.054141	0.0062%
ABU DHABI EMIRATE OF 160450 3.875 GB	0.0062%
AURIZON HOLDINGS LIMITED	0.0061%
BALL CORP 150830 2.875 CB	0.0061%
EUROPEAN FINANCIAL STABILITY FACILITY SA 240533 1.25 CB	0.0061%
ASHTED CAPITAL INC 120831 2.45 CB	0.0061%
JAZZ PHARMACEUTICALS ORDINARY SHARES	0.0061%
PROSUS NV 130731 3.061 CB	0.0061%
ATLASSIAN CL A ORD	0.0061%
LINDT & SPRUENGLI AG-REG	0.0061%
AMBEV SA COM NPV	0.0061%
BANK OF AMERICA CORP 310329 3.648 CB	0.0061%
LIBERTY UTILITIES FINANCE GP1 150930 2.05 CB	0.0061%
PHILIPPINES REPUBLIC OF THE GOVERNMENT 060132 1.95 GB	0.0061%
CANADA GOVERNMENT 010633 2.75 GB	0.0061%
MARRIOTT INTL INCUSD	0.0061%

AIB GROUP PLC 030725 2.25 CB	0.0061%
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150848 1.25 GB	0.0061%
ERG SPA 110425 1.875 CB	0.0061%
DEVELOPMENT BANK OF JAPAN INC 280131 1.25 GB	0.0061%
WILLIS TOWERS WATS COM	0.0061%
FNMA FNCI 010637 2.5 MBS POOL NO MA4628	0.0061%
PUBLIC SERVICE ELECTRIC AND GAS CO 010346 3.80 CB	0.0061%
KOREA REPUBLIC OF GOVERNMENT 160930 1.00 GB	0.0061%
WALGREENS BOOTS ALLIANCE INC 010626 3.45 CB	0.0061%
Income Due - EUR	0.0060%
VODAFONE GROUP ORD	0.0060%
INTERNATIONAL FINANCE CORP 270830 0.75 CB	0.0060%
COMMONWEALTH BANK OF AUSTRALIA 120939 3.743 CB	0.0060%
FMCC FNCI 010537 2.50 MBS POOL NO SB8154	0.0060%
HERMES INTERNATIONAL	0.0060%
MAUSER PACKAGING SOLUTIONS HOLDING CO 150427 9.25 CB	0.0060%
ELEMENT FINANCIAL CORP	0.0060%
ENPHASE ENERGY INC	0.0060%
NEW SOUTH WALES TREASURY CORP 080333 2.0 GB	0.0060%
RIYAD BANK SJSC	0.0060%
AUSTRIA REPUBLIC OF GOVERNMENT 230534 2.40 GB	0.0060%
EUROPEAN FINANCIAL STABILITY FACILITY SA 200150 0.70 GB	0.0060%
DISH DBS CORP 011226 5.25 CB	0.0060%
OP YRITYSPANKKI OYJ 090630 1.625 CB	0.0060%
HUNGARY 220931 2.125 GB	0.0060%
NATIONWIDE BUILDING SOCIETY 250629 2.25 CB	0.0060%
AUSGRID FINANCE PTY LTD 300725 1.25 CB	0.0060%
SPRINGLEAF FINANCE CORP 150326 7.125 CB	0.0060%
AUSNET SERVICES HOLDINGS 210828 4.20 CB	0.0059%
CNH INDUSTRIAL FINANCE EUROPE SA 190126 1.875 CB	0.0059%
CREDICORP LIMITED	0.0059%
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 101125 1.375 CB	0.0059%
DEUTSCHE BANK AG 180129 6.72 CB	0.0059%
BOMBARDIER INC 150427 7.875 CB	0.0059%
AUSTRIA REPUBLIC OF GOVERNMENT 200230 0.00 GB	0.0059%
EIG PEARL HOLDINGS SARL 301146 4.387 SF	0.0059%
EVOLUTION MINING LIMITED	0.0059%
FRANCE REPUBLIC OF GOVERNMENT 250532 0.00 GB	0.0059%
UNITED STATES TREASURY 150842 3.375 GB	0.0059%
AVIS BUDGET CAR RENTAL LLC 010329 5.375 CB	0.0059%
INTERCONTINENTAL EXCHANGE INC 150932 1.85 CB	0.0059%
DISH DBS CORP 010726 7.75 CB	0.0059%
THERMO FISHER SCIENTIFIC INC 150432 2.375 CB	0.0059%
CALPINE CORP 010229 4.625 CB	0.0059%
TOKYU CORP NPV	0.0059%
TELENOR ASA	0.0059%
BROWN FORMAN CORP 070726 1.20 CB	0.0058%
AGRICULTURAL BANK OF CHINA	0.0058%
BRITISH TELECOMMUNICATIONS PLC 120925 0.50 CB	0.0058%
GARMIN ORD	0.0058%
JB HI-FI LIMITED	0.0058%
HYUNDAI MOBIS	0.0058%

BURFORD CAPITAL GLOBAL FINANCE LLC 010731 9.25 CB	0.0058%
AMERICA MOVIL SAB DE CV 100328 2.125 CB	0.0058%
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310753 1.50 GB	0.0058%
ADT SECURITY CORP 010829 4.125 CB	0.0058%
VERITAS US INC 010925 7.50 CB	0.0058%
RAKUTEN GROUP INC 150227 11.25 CB	0.0058%
UNITEDHEALTH GROUP INC 150541 3.05 CB	0.0058%
SCHAEFFLER AG 280330 4.50 CB	0.0058%
ALINMA BANK SJSC	0.0058%
LLOYDS BANKING GROUP PLC 120927 1.50 CB	0.0058%
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221071 1.625 GB	0.0058%
2I RETE GAS SPA 311027 1.608 CB	0.0058%
VERISURE HOLDING AB 150726 3.875 CB	0.0058%
VEEVA SYSTEMS INC	0.0058%
JERONIMO MARTINS SGPS SA	0.0058%
GFL ENVIRONMENTAL INC 010828 4.00 CB	0.0057%
UNITED RENTALS NORTH AMERICA INC 150128 4.875 CB	0.0057%
KFW 200231 2.75 GB	0.0057%
CZECH REPUBLIC GOVERNMENT 240440 1.50 GB	0.0057%
Income Due - AUD	0.0057%
VIKING CRUISES LTD 150927 5.875 CB	0.0057%
SWEDISH COVERED BOND CORP 290327 0.875 CB	0.0057%
SMC CORP	0.0057%
CYPRUS REPUBLIC OF GOVERNMENT 210130 0.625 GB	0.0057%
FAURECIA SE 150628 3.75 CB	0.0057%
SAMSUNG BIOLOGICS CO LTD	0.0057%
STATE STREET CORP USD	0.0057%
AVIVA ORD	0.0057%
JAPAN GOVERNMENT 200361 0.70 GB	0.0057%
FMCC FNCL 010737 3.00 MBS POOL NO SB0711	0.0057%
LA BANQUE POSTALE HOME LOAN SFH 230627 0.625 CB	0.0057%
NATWEST MARKETS PLC 180626 0.125 CB	0.0057%
CPI PROPERTY GROUP SA 120526 2.75 CB	0.0057%
HUB INTERNATIONAL LTD 310132 7.375 CB	0.0057%
ALTICE FRANCE SA 151029 5.50 CB	0.0057%
PERU REPUBLIC OF GOVERNMENT 110341 3.30 GB	0.0057%
GOVERNMENT OF CHILE 070541 3.10 GB	0.0057%
AMERCO COM	0.0057%
TELUS CORP 151228 4.80 CB	0.0056%
T MOBILE USA INC 150425 3.50 CB	0.0056%
DZ HYP AG 220328 0.875 CB	0.0056%
TAYLOR MORRISON COMMUNITIES INC 010830 5.125 CB	0.0056%
FNMA FNCL 011150 1.50 MBS POOL NO MA4181	0.0056%
THE WAREHOUSE GROUP LIMITED	0.0056%
SLOVAK REPUBLIC GOVERNMENT 191032 4.00 GB	0.0056%
AERCAP IRELAND CAPITAL DAC 140824 2.875 CB	0.0056%
SINGAPORE REPUBLIC OF GOVERNMENT 010346 2.75 GB	0.0056%
HOST HOTELS AND RESORTS LP 150625 4.00 CB	0.0056%
SPAIN KINGDOM OF GOVERNMENT 311048 2.70 GB	0.0056%
DEUTSCHE TELEKOM INTERNATIONAL FIN BV 210628 4.375 CB	0.0056%
MALAYAN BANKING BHD	0.0056%
SAUDI BRITISH BANK SJSC	0.0056%

UBER TECHNOLOGIES INC 150829 4.50 CB	0.0056%
CARVANA CO 010631 14.0 PIK	0.0056%
KOREA REPUBLIC OF GOVERNMENT 100633 3.25 GB	0.0056%
UNITED OVERSEAS BANK	0.0056%
MXN BNP PARIBAS A/C	0.0056%
WILLIAMS SCOTSMAN INTERNATIONAL INC 150828 4.625 CB	0.0055%
MERCK KGAA	0.0055%
UNICREDIT SPA 150132 2.731 CB	0.0055%
NONGFU SPRING CO LTD	0.0055%
JAPAN POST HOLDINGS CO LTD	0.0055%
ASSICURAZIONI GENERALI SPA 140731 2.429 CB	0.0055%
OTP BANK RT	0.0055%
ALLIED UNIVERSAL HOLDCO LLC 150727 9.75 CB	0.0055%
JB HUNT TRANSPORT SERVICES INC	0.0055%
SAUDI ARABIA KINGDOM OF GOVERNMENT 210155 3.75 GB	0.0055%
ITALY REPUBLIC OF GOVERNMENT 010938 2.95 GB	0.0055%
VERIZON COMMUNICATIONS INC 030941 2.85 CB	0.0054%
COINBASE GLOBAL INC	0.0054%
SNAP ON INC	0.0054%
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 280231 1.25 CB	0.0054%
ROYAL BANK OF CANADA 040526 010525 1.936 CB	0.0054%
KFW 150932 1.125 CB	0.0054%
METLIFE INC 131143 4.875 CB	0.0054%
ANHEUSER BUSCH COMPANIES LLC 010246 4.90 CB	0.0054%
BNG BANK NV 310828 0.0 GB	0.0054%
TELKOM INDONESIA PERSERO TBK PT	0.0054%
CHARTER HALL GROUP	0.0054%
mitsubishi UFJ Financial Group Inc 070329 3.741 CB	0.0054%
BERRY GLOBAL INC 150727 5.625 CB	0.0054%
ALBETA PROVINCE OF 010627 2.55 GB	0.0054%
NOVATEK MICROELECTRONICS LTD	0.0054%
WISTRON CORP	0.0054%
VEOLIA ENVIRONNEMENT SA 200470 2.50 CB	0.0054%
PAN AMERICAN SILVER CORP	0.0053%
MCDONALDS CORP 091245 4.875 CB	0.0053%
CME GROUP INC COM	0.0053%
KOREA REPUBLIC OF GOVERNMENT 100350 1.50 GB	0.0053%
NCL CORPORATION LTD 150326 5.875 CB	0.0053%
MANITOBA PROVINCE OF 020629 2.75 GB	0.0053%
ARDAGH PACKAGING FINANCE PLC 300425 5.25 CB	0.0053%
BANK OF NOVA SCOTIA 080327 2.95 CB	0.0053%
ILLINOIS TOOL WORKS INC 050631 1.0 CB	0.0053%
FRONTIER COMMUNICATIONS HOLDINGS LLC 150530 8.75 CB	0.0053%
NRW BANK 210228 2.75 GB	0.0053%
HSBC BANK CANADA 200526 1.782 CB	0.0053%
AT AND T INC 150955 3.55 CB	0.0053%
BOSTON PROPERTIES INC	0.0053%
NEWMONT MINING CORP 150342 4.875 CB	0.0053%
ROGERS COMMUNICATIONS INC 010529 3.25 CB	0.0053%
BANCO DO BRASIL SA	0.0053%
SWEDEN KINGDOM OF GOVERNMENT 010632 2.25 GB	0.0053%
VERTICAL US NEWCO INC 150727 5.25 CB	0.0053%

SERVICE CORPORATION INTERNATIONAL 150531 4.00 CB	0.0053%
OPEN TEXT HOLDINGS INC 150230 4.125 CB	0.0053%
ASTON MARTIN CAPITAL HOLDINGS LTD 310329 10.00 CB	0.0053%
ALBERTSONS COMPANIES INC 150127 4.625 CB	0.0053%
AIR LIQUIDE	0.0053%
PAYCHEX INC	0.0053%
CREDIT ACCEPTANCE CORP 151228 9.25 CB	0.0052%
WYNN RESORTS FINANCE LLC 011029 5.125 CB	0.0052%
MGM RESORTS INTERNATIONAL 151028 4.75 CB	0.0052%
NEXSTAR ESCROW CORP 150727 5.625 CB	0.0052%
POSTS ITALIANE SPA	0.0052%
TOYOTA CREDIT CANADA INC 230226 1.18 CB	0.0052%
TELEFONICA EMISIONES SAU 080347 5.213 CB	0.0052%
CHINA RESOURCES LAND LIMITED	0.0052%
UNIBAIL RODAMCO SE 280436 2.00 CB	0.0052%
REECE LIMITED	0.0052%
LOCALIZA RENT A CAR	0.0052%
JOHNSON AND JOHNSON 010940 2.10 CB	0.0052%
KENVUE INC	0.0052%
FNMA FNCL 011051 2.00 MBS POOL NO MA4437	0.0052%
TELEFONICA SA	0.0052%
INTACT FINANCIAL CORP 180528 2.179 CB	0.0052%
HASBRO INC	0.0052%
DAVITA INC	0.0052%
DEUTSCHE BOERSE AG	0.0052%
PRICOA GLOBAL FUNDING I 010926 1.20 CB	0.0051%
IMOLA MERGER CORP 150529 4.75 CB	0.0051%
NOTTING HILL GENESIS 030636 2.00 CB	0.0051%
FMCC FNCL 011151 2.0 MBS POOL NO RA6216	0.0051%
SUZANO PAPEL E CEL COM NPV	0.0051%
BRAND INDUSTRIAL SERVICES INC 010830 10.375 CB	0.0051%
INFINEON TECHNOLOGIES AG	0.0051%
WORLEY LIMITED	0.0051%
CENTRAIS ELECTRICAS BRASILEIRAS SA	0.0051%
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	0.0051%
KOREA REPUBLIC OF GOVERNMENT 100329 3.25 GB	0.0051%
FRONTIER COMMUNICATIONS 010528 5.0 CB	0.0051%
HYDRO QUEBEC 150260 2.10 GB	0.0051%
CLARIOS GLOBAL LP 150527 8.50 CB	0.0051%
STEADFAST GROUP LIMITED	0.0051%
ALS LIMITED	0.0051%
CARVANA CO 010630 13.00 PIK	0.0051%
LONZA AG - REG	0.0051%
VAIL RESORTS INC	0.0051%
INTERPUBLIC GROUP COS INC USD	0.0051%
KRAFT HEINZ FOODS CO 150745 5.20 CB	0.0051%
BANK OF NOVA SCOTIA 011127 1.40 CB	0.0051%
YOKOGAWA ELECTRIC JPY	0.0050%
PANAMA REPUBLIC OF GOVERNMENT 010456 4.50 GB	0.0050%
WESCO DISTRIBUTION INC 150625 7.125 CB	0.0050%
RESONA HOLDINGS INC	0.0050%
ECOPRO BM CO LTD	0.0050%

CSC HOLDINGS LLC 010229 6.50 CB	0.0050%
MEXICO UNITED MEXICAN STATES GOVERNMENT 240561 3.771 GB	0.0050%
UNITED STATES TREASURY 150537 5.00 GB	0.0050%
GUARDIAN LIFE GLOBAL FUNDING 191127 1.25 CB	0.0050%
CONSOLIDATED EDISON CO OF NEW YORK INC 150344 4.45 CB	0.0050%
TENET HEALTHCARE CORP 010227 6.25 CB	0.0050%
JAPAN GOVERNMENT OF 201244 1.50 GB	0.0050%
WELLCOME TRUST FINANCE PLC 250736 4.625 CB	0.0050%
ASUSTEK COMPUTER INC	0.0050%
SUMITOMO REALTY & DEVELOPMENT CO	0.0050%
NOVA SCOTIA PROVINCE OF 010930 2.00 GB	0.0050%
TENNECO INC 171128 8.00 CB	0.0050%
CHS COMMUNITY HEALTH SYSTEMS INC 150327 5.625 CB	0.0050%
ZIGGO BV 150130 4.875 CB	0.0050%
GNMA GNMA2 SIN 200653 MBS POOL NO MA8948	0.0049%
TRUIST FINANCIAL CORP 070629 1.887 CB	0.0049%
UNIVISION COMMUNICATIONS INC 010627 6.625 CB	0.0049%
TENET HEALTHCARE CORP 011127 5.125 CB	0.0049%
VERBUND AG	0.0049%
YUANTA FINANCIAL HOLDINGS CO	0.0049%
QUEBEC PROVINCE OF 011248 3.50 GB	0.0049%
ANGLOGOLD ASHANTI ORD USD1	0.0049%
CELSIUS HOLDINGS INC	0.0049%
CAPITEC BANK HOLDINGS LTD	0.0049%
KINROSS GOLD CORP	0.0049%
KONINKLIJKE KPN NV 181126 5.00 CB	0.0049%
OVERSEA-CHINESE BANKING CORP	0.0049%
ALBERTSONS COMPANIES INC 150228 6.50 CB	0.0048%
LENOVO GROUP LTD	0.0048%
EAST JAPAN RAILWAY CO 081231 4.75 CORP	0.0048%
CLEANAWAY WASTE MANAGEMENT LIMITED	0.0048%
FERTITTA ENTERTAINMENT LLC 150129 4.625 CB	0.0048%
TELEFONICA EUROPE BV 140233 5.875 CB	0.0048%
LANDWIRTSCHAFTLICHE RENTENBANK 120428 3.25 GB	0.0048%
VERICAST MERGER SUB INC 150926 11.00 CB	0.0048%
HERTZ CORP 011229 5.00 CB	0.0048%
CCO HOLDINGS LLC 150134 4.25 CB	0.0048%
BENDIGO AND ADELAIDE BANK LIMITED	0.0048%
EUROPEAN UNION 020546 0.45 GB	0.0048%
FONTERRA CO OPERATIVE GROUP LTD 190625 5.08 CB	0.0048%
FIRST FINANCIAL HOLDINGS CO LTD	0.0048%
AIB GROUP PLC 300531 2.875 CB	0.0048%
SIRIUS XM RADIO INC 010827 5.00 CB	0.0048%
CANADA HOUSING TRUST NO 1 151231 1.60 CB	0.0048%
QATAR ISLAMIC BANK SAQ	0.0048%
QUBE HOLDINGS LIMITED	0.0048%
ROMANIA GOVERNMENT 140231 3.0 GB	0.0048%
SIRIUS XM RADIO INC 010729 5.5 CB	0.0048%
MERCK AND CO INC 070349 4.0 CB	0.0048%
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.0048%
CARLSBERG AS - B	0.0048%
CROWN EUROPEAN HOLDINGS SA 010226 2.875 CB	0.0048%

NN GROUP NV	0.0048%
JAPAN GOVERNMENT OF 200354 1.70 GB	0.0048%
RABOBANK NEDERLAND 230529 4.625 CB	0.0047%
BANK NEDERLANDSE GEMEENTEN NV 170728 3.30 GB	0.0047%
DONG ENERGY AS 120132 4.875 CB	0.0047%
HYDRO ONE INC 250649 3.63 CB	0.0047%
MARKET BIDCO FINCO PLC 041127 5.50 CB	0.0047%
AEROPORTS DE PARIS (ADP)	0.0047%
LIFEPOINT HEALTH INC 151030 11.0 CB	0.0047%
EUROPEAN INVESTMENT BANK 080637 3.875 CB	0.0047%
SOUTHERN COPPER CORPORATION	0.0047%
SBA COMMUNICATIONS CORP 150227 3.875 CB	0.0047%
ALTICE FRANCE SA 150729 5.125 CB	0.0047%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 200448 0.00 TBA	0.0047%
DOORDASH INC	0.0047%
FNMA FNCI 010237 1.50 MBS POOL NO MA4566	0.0047%
QUEBEC PROVINCE OF 011245 3.50 GB	0.0047%
CZECH REPUBLIC GOVERNMENT 130331 1.20 GB	0.0047%
SKY LTD 261129 4.00 CB	0.0047%
CAPITALAND INVE NPV	0.0047%
ECOPRO CO LTD	0.0047%
UBER TECHNOLOGIES INC 011126 8.00 CB	0.0047%
INCITEC PIVOT LTD	0.0047%
ITALY REPUBLIC OF GOVERNMENT 010946 3.25 GB	0.0047%
RRD PARENT INC 151031 10.00 CB	0.0047%
WESCO DISTRIBUTION INC 150628 7.25 CB	0.0047%
SEVERN TRENT UTILITIES FINANCE PLC 160126 3.625 CB	0.0047%
MICROSOFT CORP 150930 1.35 CB	0.0047%
MTR CORP	0.0047%
SPAIN KINGDOM OF GOVERNMENT 300766 3.45 GB	0.0047%
PANTHER ESCROW ISSUER LLC 010631 7.125 CB	0.0047%
SHIONOGI & CO LTD	0.0047%
ITALGAS SPA 160233 0.50 CB	0.0046%
CHS COMMUNITY HEALTH SYSTEMS INC 150530 5.25 CB	0.0046%
NEW SOUTH WALES TREASURY CORP 200230 3.00 GB	0.0046%
JAZZ SECURITIES DAC 150129 4.375 CB	0.0046%
ITY REPUBLIC OF GOVERNMENT 010367 2.80 GB	0.0046%
ALLIANT HOLDINGS INTERMEDIATE LLC 150131 7.00 CB	0.0046%
FNMA FNCL 011051 2.50 MBS POOL NO CB1871	0.0046%
TREASURY CORPORATION OF VICTORIA 100931 1.50 GB	0.0046%
ORKLA ASA	0.0046%
SALMAR ASA	0.0046%
KE HOLDINGS INC ADR	0.0046%
VOLKSWAGEN INTERNATIONAL FINANCE NV 161126 3.375 CB	0.0046%
CCO HOLDINGS LLC 010629 5.375 CB	0.0046%
JUNIPER NETWORK INC	0.0046%
Income Due - JPY	0.0046%
EUROPEAN UNION 040444 4.00 GB	0.0046%
BAUSCH HEALTH COM INC 300928 11.00 CB	0.0046%
AFRICAN DEVELOPMENT BANK 180625 1.125 GB	0.0046%
ATLANTIA SPA 130727 1.875 CB	0.0046%
TEVA PHARMACEUTICAL SP ADR	0.0046%

ALTICE FRANCE SA 010227 8.125 CB	0.0046%
PERU REPUBLIC OF GOVERNMENT 120834 5.40 GB	0.0046%
Outstanding Settlement Receipts - BRL	0.0046%
AERCAP IRELAND CAPITAL DAC 291041 3.85 CB	0.0046%
CALIFORNIA STATE BOND 011039 7.3 GB	0.0046%
JAPAN GOVERNMENT OF 200636 0.20 GB	0.0046%
SYSMEX CORP TEMP	0.0046%
GERMANY GOVERNMENT OF 150846 2.50 GB	0.0046%
FEDERAL NATIONAL MORTGAGE ASSOCIATION 311249 4.00 TBA	0.0046%
ALLIANT HOLDINGS INTERMEDIATE LLC 151027 6.75 CB	0.0046%
HLB INC	0.0046%
ROYAL CARIBBEAN CRUISES LTD 010428 5.50 CB	0.0046%
PERNOD RICARD INTERNATIONAL FINANCE LLC 010431 1.625 CB	0.0046%
ORGANON AND CO 300428 2.875 CB	0.0046%
EUROPEAN INVESTMENT BANK 160130 0.05 GB	0.0046%
WEST PHARMACEUTICAL SERVICES	0.0046%
UNITED AIRLINES PASS THROUGH TRUST 2020 1 151027 5.875 SF	0.0046%
RESTAURANT BRNDS ICOM NPV	0.0045%
CP ALL PCL NVDR	0.0045%
TESCO PROPERTY FINANCE 5 PLC 131041 5.6611 SF	0.0045%
COMMSCOPE FINANCE LLC 010326 6.00 CB	0.0045%
PINEWOOD FINCO PLC 270330 6.00 CB	0.0045%
PROGRAMA CEDULAS TDA FTA 100431 4.25 CB	0.0045%
ANYWHERE REAL EST CO-ISS 150430 7.00 CB	0.0045%
PLN BNP PARIBAS A/C	0.0045%
SASKATCHEWAN PROVINCE OF 020650 3.10 GB	0.0045%
EMIRATES NBD BANK PJSC	0.0045%
Income Due - CAD	0.0045%
CIMB GROUP HOLDINGS BERHAD	0.0045%
INTER-AMERICAN DEVELOPMENT BANK 151225 1.25 GB	0.0045%
LATVIA REPUBLIC OF GOVERNMENT 170331 0.00 GB	0.0045%
OREILLY AUTO NEW COM	0.0045%
PRO MEDICUS LTD	0.0045%
CAESARS ENTERTAINMENT INC 150232 6.50 CB	0.0045%
TERNA RETE ELETTRICA NAZIONALE SPA 311249 2.375 CB	0.0045%
CREDIT SUISSE AG LONDON BRANCH 151225 1.125 CB	0.0045%
REALTEK SEMICONDUCTOR CORP	0.0045%
UNIBAIL RODAMCO WESTFIELD	0.0045%
AVIVA PLC 120949 4.375 CB	0.0045%
STONEGATE PUB COMPANY FINANCING 2019 PLC 310725 8.25 CB	0.0045%
BADEN WUERTTEMBERG STATE OF 020930 0.01 GB	0.0045%
GNMA G2SF 200153 5.5 MBS POOL NO MA8570	0.0045%
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0.0045%
ZTO EXPRESS CAYMAN INC	0.0044%
TELECOM ITALIA CAPITAL 180736 CORP	0.0044%
AGRICULTURAL DEVELOPMENT BANK OF CHINA 060632 3.06 GB	0.0044%
ORACLE CORP 091152 6.9 CB	0.0044%
CITIGROUP INC 231026 1.75 CB	0.0044%
ARDAGH METAL PACKAGING FINANCE USA LLC 010929 4.00 CB	0.0044%
AECOM 150327 5.125 CB	0.0044%
Lynas Rare Earths Ltd	0.0044%
INTERNATIONAL FINANCE CORPORATION IFC LTD 151225 0.25 CB	0.0044%

PETSMART INC 150229 7.75 CB	0.0044%
CPUK FINANCE LIMITED ADDITIONAL 1202B 280247 3.69 CB	0.0044%
CHINA STEEL CORP	0.0044%
KEISEI ELECTRIC RAILWAY CO	0.0044%
BOYD GAMING CORP 011227 4.75 CB	0.0044%
ADEVINTA ASA 151125 2.625 CB	0.0044%
ALGONQUIN POWER UTILITIES CORP 180182 4.75 CB	0.0044%
NAVIENT CORP 150331 11.50 CB	0.0044%
SBA COMMUNICATIONS CORP 010229 3.125 CB	0.0044%
MONSTER BEVERAGE SHS ORD	0.0044%
RAKUTEN GROUP INC 220427 4.25 CB	0.0044%
SIRIUS XM RADIO INC 010730 4.125 CB	0.0044%
NATWEST GROUP PLC 281131 2.105 CB	0.0044%
LEGAL AND GENERAL GROUP PLC 261149 3.75 CB	0.0044%
ORANGE SA 150132 3.25 CB	0.0044%
LANDWIRTSCHAFTLICHE RENTENBANK 151226 0.875 GB	0.0044%
BAYER AG 260533 4.625 CB	0.0044%
TESCO CORPORATE TREASURY SERVICES PLC 270430 2.75 CB	0.0044%
ALTICE FINANCING SA 150829 5.75 CB	0.0044%
MTN GROUP LTD	0.0043%
BPCE SA 231226 1.375 CB	0.0043%
IRELAND REPUBLIC OF GOVERNMENT 150537 1.70 GB	0.0043%
LONDON POWER NETWORKS PLC 010329 2.625 CB	0.0043%
BANGKOK DUSIT MEDICAL SERVICES PCL	0.0043%
FMG RESOURCES AUGUST 2006 PTY LTD 150927 4.50 CB	0.0043%
BOUYGUES SA 170731 3.875 CB	0.0043%
TELEFONICA EUROPE BV 230828 7.125 CB	0.0043%
NCR ATLEOS ESCROW CORP 010429 9.50 CB	0.0043%
TOBU RAILWAY CO LTD	0.0043%
BUPA FINANCE PLC 140627 1.75 CB	0.0043%
KOMMUNALBANKEN AS 151226 0.625 GB	0.0043%
FMCC FNCL 010453 5.00 MBS POOL NO RA8791	0.0043%
TAIWAN COOPERATIVE FINANCIAL HOLDINGS CO LTD	0.0043%
AVANTOR FUNDING INC 011125 2.625 CB	0.0043%
ANNINGTON FUNDING PLC 120729 3.184 CB	0.0043%
TELEFONICA EUROPE BV 030230 6.135 CB	0.0043%
Income Due - KRW	0.0043%
LA POSTE SA 120630 3.75 GB	0.0043%
BNG BANK NV 211226 0.50 GB	0.0043%
CAPITAL ONE FINANCIAL CORP 301031 7.624 CB	0.0043%
COLOMBIA REPUBLIC OF GOVERNMENT 261050 7.25 GB	0.0043%
MPT OPERATING PARTNERSHIP LP 151027 5.00 CB	0.0043%
INTERNATIONAL COMPANY FOR WATER AND POWER PROJECTS	0.0043%
GATWICK FUNDING LTD 150430 2.50 CB	0.0043%
EUROPEAN INVESTMENT BANK 141226 0.125 GB	0.0043%
BMW FINANCE NV 041028 3.875 CB	0.0043%
ONTARIO PROVINCE OF 151226 0.25 GB	0.0042%
L BRANDS INC 011135 6.875 CB	0.0042%
BANK OF AMERICA CORP 020629 1.667 CB	0.0042%
NORDIC INVESTMENT BANK 151226 0.125 GB	0.0042%
CHALEASE HOLDING CO LTD	0.0042%
PETSMART INC 150228 4.75 CB	0.0042%

1011778 BC UNLIMITED LIABILITY CO 150128 3.875 CB	0.0042%
CAISSE DES DEPOTS ET CONSIGNATIONS 250533 3.125 GB	0.0042%
KERING SA 050931 3.625 CB	0.0042%
COOPERATIEVE RABOBANK UA 140725 4.125 CB	0.0042%
ASIAN DEVELOPMENT BANK 071227 0.75 CB	0.0042%
POST HOLDINGS INC 150430 4.625 CB	0.0042%
CAISSE FRANCAISE DE FINANCEMENT LOCAL SA 160332 3.50 CB	0.0042%
UNILEVER CAPITAL CORP 060629 3.30 CB	0.0042%
QUEENSLAND TREASURY CORP 090333 4.50 CB	0.0042%
ENEL FINANCE INTERNATIONAL NV 201027 1.00 CB	0.0042%
VERIZON COMMUNICATIONS INC 080431 2.50 CB	0.0042%
POLAND REPUBLIC OF GOVERNMENT 250432 1.75 GB	0.0042%
BANK PEKAO SA	0.0042%
FMG RESOURCES AUGUST 2006 PTY LTD 150432 6.125 CB	0.0042%
CHEPLAPHARM ARZNEIMITTEL GMBH 150530 7.50 CB	0.0042%
CNP ASSURANCES SA 050645 4.25 CB	0.0042%
FAIR ISAAC CORPORATION	0.0042%
LEASEPLAN CORPORATION NV 090425 3.50 CB	0.0042%
CHECK POINT SOFTWARE TECH	0.0042%
NORSK HYDRO ASA	0.0042%
LOGITECH INTERNATIONAL SA	0.0042%
LIVE NATION ENTERTAINMENT INC 150527 6.50 CB	0.0042%
TELECOM ITALIA SPA 180129 1.625 CB	0.0042%
LIFEPOINT HEALTH INC 011226 9.75 CB	0.0042%
ONTARIO PROVINCE OF 021250 2.65 GB	0.0042%
ANHEUSER BUSCH INBEV SA 220337 3.75 CB	0.0042%
TREASURY CORP VICTORIA 201130 1.50 GB	0.0042%
NOMURA RESEARCH INSTITUTE LTD	0.0041%
CONSOLIDATED EDISON COMPANY OF NEW YORK INC 150661 3.60 CB	0.0041%
UBER TECHNOLOGIES INC 150927 7.50 CB	0.0041%
BID CORPORATION LTD	0.0041%
BEIGENE LTD	0.0041%
SYSCO CORPORATION COM	0.0041%
ORSTED AS 010330 3.75 CB	0.0041%
INTESA SANPAOLO VITA SPA 221230 2.375 CB	0.0041%
GOODYEAR TIRE AND RUBBER CO 150731 5.25 CB	0.0041%
ACEA SPA 240131 3.875 CB	0.0041%
INTESA SANPAOLO SPA 200234 6.184 CB	0.0041%
TELIA COMPANY AB 070927 3.00 CB	0.0041%
ORACLE CORP 010460 3.85 CB	0.0041%
SNOWFLAKE INC	0.0041%
ZF FINANCE GMBH 030826 5.75 CB	0.0041%
BOOKING HOLDINGS INC 010332 3.625 CB	0.0041%
AT AND T INC 010643 4.25 CB	0.0041%
FRONTIER COMMUNICATIONS CORP 010529 6.75 CB	0.0041%
CSC HOLDINGS LLC 150427 5.50 CB	0.0041%
ACCIONA ENERGIA FINANCIACION FILIALES SA 250430 3.75 CB	0.0041%
FIAT CHRYSLER AUTOMOBILES NV 050126 3.875 CB	0.0041%
EUROPEAN FINANCIAL STABILITY FACILITY SA 160233 2.875 CB	0.0041%
CONSTELLIUM SE 150429 3.75 CB	0.0041%
CARNIVAL CORP 010326 7.625 CB	0.0041%
TENET HEALTHCARE CORP 150130 4.375 CB	0.0041%

INVESTITIONSBANK BERLIN 041027 2.75 CB	0.0041%
BNP PARIBAS HOME LOAN SFH SA 310130 3.00 CB	0.0041%
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 140234 2.90 CB	0.0041%
EUROPEAN FINANCIAL STABILITY FACILITY SA 130234 2.875 GB	0.0041%
LA BANQUE POSTALE SA 130630 3.50 CB	0.0041%
AMERICA MOVIL SAB DE CV 151137 6.125 CB	0.0041%
CLEAR CHANNEL OUTDOOR HOLDINGS INC 150428 7.75 CB	0.0041%
DEUTSCHE LUFTHANSA AG 290526 3.00 CB	0.0041%
GROUPAMA ASSURANCES MUTUELLES 240928 3.375 CB	0.0041%
NESTLE HOLDINGS INC 140941 2.50 CB	0.0041%
EUROPEAN FINANCIAL STABILITY FACILITY SA 290744 2.35 CB	0.0041%
ZAYO GROUP HOLDINGS INC 010327 4.00 CB	0.0041%
SELECT MEDICAL CORP 150826 6.25 CB	0.0041%
TECHNOLOGY ONE LIMITED	0.0041%
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 220532 3.125 CB	0.0041%
AURIZON NETWORK PTY LTD 180924 2.00 CB	0.0041%
ANHEUSER BUSCH INBEV NV 020432 2.875 CB	0.0041%
IBIDEN CO LTD	0.0041%
JAPAN GOVERNMENT OF 200637 0.60 GB	0.0041%
BANCO BILBAO VIZCAYA ARGENTARIA SA 100227 3.50 CB	0.0041%
DEUTSCHE BANK AG 240632 4.00 CB	0.0041%
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 220768 3.50 GB	0.0041%
SCOR SE 080646 3.00 CB	0.0041%
ADLER FINANCING SARL 300625 6.25 CB	0.0041%
UNIMICRON TECHNOLOGY CORP	0.0041%
SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTH 240532 1.75 GB	0.0041%
INTERNATIONAL BANK FOR RECONSTRUCTION AN DEVE 211229 1.00 GB	0.0040%
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 140433 3.50 GB	0.0040%
NORTHLAND POWER INC	0.0040%
MUENCHENER RUECKVERSICHERUNGS GESELLSCHAFT 260549 3.25 CB	0.0040%
ALBERTSONS COMPANIES INC 150329 3.50 CB	0.0040%
INTEL CORP 100263 5.90 CB	0.0040%
JOHNSON CONTROLS INTERNATIONAL PLC 150136 6.00 CB	0.0040%
DOUGLAS GMBH 080426 6.00 CB	0.0040%
SKANDINAVISKA ENSKILDA BANKEN AB 010724 0.05 CB	0.0040%
IGO LIMITED ORDINARY FULLY PAID	0.0040%
SANTANDER ISSUANCES SAU 190127 3.125 CB	0.0040%
BENTELER INTERNATIONAL AG 150528 10.50 CB	0.0040%
SMURFIT KAPPA ACQUISITIONS UNLIMITED CO 150126 2.875 CB	0.0040%
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 220434 5.25 CB	0.0040%
FRONTIER COMMUNICATIONS CORP 151027 5.875 CB	0.0040%
GOLDMAN SACHS GROUP INC 120231 3.0 CB	0.0040%
FORTINET INC COM	0.0040%
MOHEGAN GAMING AND ENTERTAINMENT 010226 8.00 CB	0.0040%
HERC HOLDINGS INC 150727 5.50 CB	0.0040%
HUAZHU GROUP LIMIT SPONSORED	0.0040%
ELM BV 291249 2.60 CB	0.0040%
DRESDNER FUNDING TRUST I 300631 8.151 CB	0.0040%
CARREFOUR SA 030625 1.25 CB	0.0040%
TELEPERFORMANCE SE 020725 1.875 CB	0.0040%
AT AND T INC 150953 3.50 CB	0.0040%
INEOS QUATTRO FINANCE 2 PLC 150329 9.625 CB	0.0040%

ROMANIA GOVERNMENT 260226 2.75 GB	0.0040%
BANCO BPM SPA 140930 5.00 CB	0.0040%
CLEVELAND CLIFFS INC 150430 6.75 CB	0.0040%
GOLDMAN SACHS GROUP INC 161230 1.875 CB	0.0040%
CCO HOLDINGS LLC 010331 7.375 CB	0.0040%
AUSTRIA REPUBLIC OF GOVERNMENT 200247 1.50 GB	0.0040%
MAPFRE SA 190526 1.625 CB	0.0040%
WENDEL SA 090227 2.50 CB	0.0040%
UK TREASURY BOND 070632 4.25 GB	0.0040%
CHINA RESOURCES BE NPV	0.0040%
RCI BANQUE SA 100426 1.75 CB	0.0040%
LABORATORY CORPORATION OF AMERICA HOLDIN	0.0040%
BERTELSMANN SE & CO KGAA 010428 2.00 CB	0.0040%
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE 150133 5.80 CB	0.0040%
GILEAD SCIENCES INC 151033 5.25 CB	0.0040%
UNITED RENTALS NORTH AMERICA INC 150132 3.75 CB	0.0040%
SMYRNA READY MIX CONCRETE LLC 151131 8.875 CB	0.0040%
BAUSCH LOMB CORP 011028 8.375 CB	0.0040%
INTESA SANPAOLO SPA 150926 3.928 CB	0.0040%
CLYDESDALE ACQUISITION HOLDINGS INC 150430 8.75 CB	0.0039%
AVALONBAY COMMUNITIES INC	0.0039%
CAPGEMINI SE 230625 0.625 CB	0.0039%
PENTAIR FINANCE SARL 150732 5.90 CB	0.0039%
MALAYSIA GOVERNMENT 150650 4.065 GB	0.0039%
BNZ INTERNATIONAL FUNDING LTD 030725 0.625 CB	0.0039%
BANK OF AMERICA CORP 270433 2.824 CB	0.0039%
KERING SA 100526 1.25 CB	0.0039%
IDP EDUCATION LTD	0.0039%
TELEFONICA EUROPE BV 311279 5.75220 CB	0.0039%
MADRID COMMUNITY OF 300428 1.773 GB	0.0039%
ARAMARK SERVICES INC 010228 5.00 CB	0.0039%
DEUTSCHE HYPOTHEKENBANK AG 200625 0.375 CB	0.0039%
FERTITTA ENTERTAINMENT LLC 150130 6.75 CB	0.0039%
CARRIER GLOBAL COR COM	0.0039%
SR BOLIGKREDITT AS 171025 0.75 CB	0.0039%
TRATON FINANCE LUXEMBOURG SA 240325 0.125 CB	0.0039%
BANCA POPOLARE DI SONDRIO SCP 130334 5.505 CB	0.0039%
LCPR SENIOR SECURED FINANCING DAC 151027 6.75 CB	0.0039%
HEIDELBERGCEMENT FINANCE LUXEMBOURG SA 240428 1.75 CB	0.0039%
PPG INDUSTRIES INC 031125 0.875 CB	0.0039%
PENSKE TRUCK LEASING CO LP 151127 5.875 CB	0.0039%
ROYAL SCHIPHOL GROUP NV 060429 2.00 CB	0.0039%
INFORMA PLC	0.0039%
NATIONAL BANK OF GREECE SA 290129 4.50 CB	0.0039%
LARGAN PRECISION CO LTD	0.0039%
JAB HOLDINGS BV 180528 2.00 CB	0.0039%
AIRPORTS OF THAILAND PCL	0.0039%
ICADE SA 171125 1.125 CB	0.0039%
TELEKOM FINANZMANAGEMENT GMBH 071226 1.50 CB	0.0039%
HULIC CO LTD	0.0039%
UNIPOL GRUPPO SPA 230930 3.25 CB	0.0039%
SCHNEIDER ELECTRIC SE 210627 1.375 CB	0.0039%

MERCIALYS SA 270226 1.8 CB	0.0039%
VMED O2 UK FINANCING I PLC 150731 4.50 CB	0.0039%
CONCORDIA FINANCIAL GROUP LTD	0.0039%
CARREFOUR BANQUE SA 140625 0.107 CB	0.0039%
NFP CORP 150828 4.875 CB	0.0039%
UNITED PARCEL SERVICE INC 010440 5.20 CB	0.0039%
LONDON STOCK EXCHANGE GROUP PLC 061227 1.75 CB	0.0039%
CHARTER COMMUNICATIONS OPERATING LLC 101126 6.15 CB	0.0039%
NINTENDO CO LTD	0.0039%
COMMERZBANK AG 040326 1.00 CB	0.0039%
BOUYGUES SA 070627 1.375 CB	0.0039%
VIVENDI SA 111228 1.125 CB	0.0039%
COMMERZBANK AG 300327 4.00 CB	0.0039%
VODAFONE GROUP PLC 031078 4.20 CB	0.0039%
UNITED UTILITIES WATER FINANCE PLC 281029 0.875 CB	0.0039%
ABN AMRO BANK NV 150426 0.50 CB	0.0039%
SHENZHOU INTERNATIONAL GROUP	0.0039%
CAISSE FRANCAISE DE FINANCEMENT LOCAL SA 190126 0.50 CB	0.0039%
CAPITAL ONE FINANCIAL CORP 010235 6.051 CB	0.0039%
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 150126 0.875 CB	0.0039%
NRW BANK 110526 0.50 CB	0.0039%
KEYCORP 060335 6.401 CB	0.0039%
BPER BANCA SPA 250732 3.875 CB	0.0039%
AVANTOR FUNDING INC 150728 4.625 CB	0.0039%
SWEDBANK HYPOTEK AB 050226 0.50 CB	0.0039%
AMGEN INC 020353 5.65 CB	0.0039%
KBC GROEP NV 100926 0.125 CB	0.0039%
COMMERZBANK AG 280228 1.875 CB	0.0039%
BRAMBLES FINANCE LTD 041027 1.5 CB	0.0039%
MERCK KGAA 090980 1.625 CB	0.0039%
APRR SA 030129 1.875 CB	0.0039%
CALPINE CORP 150228 4.5 CB	0.0039%
CCO HOLDINGS LLC 010929 6.375 CB	0.0039%
SPAREBANKEN VEST BOLIGKREDITT AS 241125 0.01 CB	0.0038%
ALLY FINANCIAL INC 010525 5.80 CB	0.0038%
FORD MOTOR CO 190832 6.10 CB	0.0038%
SANDS CHINA LIMITED	0.0038%
CREDIT MUTUEL ARKEA SA 110331 3.375 CB	0.0038%
MAV ACQUISITION CORP 010828 5.75 CB	0.0038%
BANKINTER SA 080726 0.875 CB	0.0038%
HAWAIIANMILES LOYALTY LTD 200126 5.75 CB	0.0038%
W R GRACE HOLDINGS LLC 010331 7.375 CB	0.0038%
COMPASS GROUP FINANCE NETHERLANDS BV 050928 1.50 CB	0.0038%
BPCE SA 150126 0.25 CB	0.0038%
CLEARSTREAM BANKING AG 011225 0.00 CB	0.0038%
BERLIN HYP AG 050226 1.00 CB	0.0038%
BANCO DE SABADELL SA 260427 1.00 CB	0.0038%
CLEAR CHANNEL OUTDOOR HOLDINGS INC 150827 5.125 CB	0.0038%
RIO TINTO FIN USA 021140 5.2 CB	0.0038%
ILIAD SA 250425 1.875 CB	0.0038%
PICARD GROUPE SAS 010726 3.875 CB	0.0038%
EDP RENOVAVEIS SA	0.0038%

GLP CAPITAL LP 150426 5.375 CB	0.0038%
PFIZER INVESTMENT ENTERPRISES PTE LTD 190553 5.30 CB	0.0038%
AON NORTH AMERICA INC 010334 5.45 CB	0.0038%
MORGAN STANLEY 210434 5.25 CB	0.0038%
PPF TELECOM GROUP BV 290927 3.25 CB	0.0038%
UNICREDIT SPA 020434 7.296 CB	0.0038%
UNITED PARCEL SERVICE INC 010430 4.45 CB	0.0038%
TREASURY CORPORATION OF VICTORIA 150933 2.25 GB	0.0038%
MIZUHO FINANCIAL GROUP INC 130426 0.184 CB	0.0038%
T MOBILE US INC COM	0.0038%
ZF FINANCE GMBH 210928 3.75 CB	0.0038%
JYSKE REALKREDIT A/S 011026 0.50 CB	0.0038%
RENAULT SA 250526 2.375 CB	0.0038%
AIR LIQUIDE FINANCE SA 130628 1.25 CB	0.0038%
INVESTITIONSBANK SCHLESWIG HOLSTEIN 150526 0.01 GB	0.0038%
RECKITT BENCKISER TREASURY SERVICES NEDERLA 190526 0.375 CB	0.0038%
LG ELECTRONICS INC	0.0038%
JPY BNP PARIBAS A/C	0.0038%
TENET HEALTHCARE CORP 010629 4.25 CB	0.0038%
EASYJET FINCO BV 030328 1.875 CB	0.0038%
FAURECIA SE 150626 3.125 CB	0.0038%
MORGAN STANLEY 241125 5.00 CB	0.0038%
SABIC AGRI-NUTRIENTS CO	0.0038%
GRAND CITY PROPERTIES SA 030826 1.375 CB	0.0038%
COMMUNITY HEALTH SYSTEMS INC 150132 10.875 CB	0.0038%
ALCHIP TECHNOLOGIES LTD	0.0038%
AMERISOURCEBERGEN CORP 150524 3.4 CB	0.0038%
STATE OF ILLINOIS 010633 5.10 MUNICIPAL	0.0038%
VINCI SA 180129 1.625 CB	0.0038%
BANCA MONTE DEI PASCHI DI SIENA SPA 081026 0.875 CB	0.0038%
BROADCOM INC 150429 4.75 CB	0.0038%
SANTANDER CONSUMER FINANCE SA 230226 0.00 CB	0.0038%
SANOFI SA 010430 1.50 CB	0.0038%
ING GROEP NV 110128 1.375 CB	0.0038%
ERSTE GROUP BANK AG 130527 0.875 CB	0.0038%
ENEL SPA 101226 2.25 CB	0.0038%
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 151127 1.625 CB	0.0038%
VALEO SE 180625 1.50 CB	0.0038%
DRAX FINCO PLC 011125 2.625 CB	0.0038%
BAYER AG 121179 2.375 CB	0.0038%
SWEDBANK AB 200527 0.30 CB	0.0038%
INFINEON TECHNOLOGIES AG 240629 1.625 CB	0.0038%
APRR SA 180128 1.25 CB	0.0038%
AFRICAN DEVELOPMENT BANK 071026 0.125 GB	0.0038%
ECOLAB INC 240330 4.80 CB	0.0038%
BELDEN INC 150328 3.875 CB	0.0038%
SUEZ SA 030429 1.5 CB	0.0038%
INTERPUBLIC GROUP OF COMPANIES INC 011028 4.65 CB	0.0038%
Nordic Investment Bank - maturing 25 Sep 2026	0.0038%
ROYAL CARIBBEAN CRUISES LTD 150130 7.25 CB	0.0038%
L BRANDS INC 011030 6.625 CB	0.0038%
AUTOZONE INC	0.0038%

COMPAGNIE DE FINANCEMENT FONCIER SA 150726 0.01 CB	0.0038%
CERDIA FINANZ GMBH 150227 10.50 CB	0.0038%
ASTM SPA 080228 1.625 CB	0.0038%
LEGRAND SA 060732 1.875 CB	0.0038%
ASIAN INFRASTRUCTURE INVESTMENT BANK 160524 2.25 CB	0.0038%
NXP BV 010326 3.35 CB	0.0038%
CLOVERIE PLC 151228 1.50 CB	0.0038%
DE VOLKSBANK NV 220626 0.25 CB	0.0038%
DASSAULT SYSTEMES SE 160926 0.125 CB	0.0038%
CREDIT MUTUEL CIC HOME LOAN SFH SA 150927 0.75 CB	0.0038%
GRAPHIC PACKAGING INTERNATIONAL LLC 010230 3.75 CB	0.0038%
KEURIG DR PEPPER INC 250528 4.597 CB	0.0038%
ATHENE GLOBAL FUNDING 160424 1.00 CB	0.0038%
WINDSTREAM ESCROW LLC 150828 7.75 CB	0.0038%
LA BANQUE POSTALE SA 090228 1.00 GB	0.0038%
PENSKE TRUCK LEASING CO LP 010724 3.45 CB	0.0038%
INFRASTRUTTURE WIRELESS ITALIANE SPA 080726 1.875 CB	0.0038%
VODAPHONE GROUP PLC 270880 2.625 CB	0.0038%
VOLVO TREASURY AB 180526 0.00 CB	0.0038%
HAIER SMART HOME C	0.0038%
UNITEDHEALTH GROUP INC 150463 5.20 CB	0.0038%
NEDERLANDSE WATERSCHAPSBANK NV 161126 0.00 GB	0.0038%
NIBC BANK NV 190327 0.50 CB	0.0038%
MATTERHORN TELECOM SA 150926 3.125 CB	0.0038%
ABN AMRO BANK NV 150127 0.60 CB	0.0038%
VEOLIA ENVIRONNEMENT SA 200426 2.25 CB	0.0038%
SODEXO SA 170728 1.00 CB	0.0038%
KBC BANK NV 241027 0.75 CB	0.0038%
DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP CO	0.0038%
SINOPAC HOLDINGS	0.0038%
REGION ILE DE FRANCE 140329 1.375 GB	0.0038%
NORTHERN TRUST CORP 301025 3.95 CB	0.0038%
VERTICAL MIDCO GMBH 150727 4.375 CB	0.0038%
AUCHAN HOLDING SA 290126 2.875 CB	0.0038%
ABERTIS INFRAESTRUCTURAS FINANCE BV 240226 3.248 CB	0.0038%
VODAFONE GROUP PLC 300525 4.125 CB	0.0038%
BANK OF NOVA SCOTIA 040926 0.125 CB	0.0038%
EXTRA SPACE STORAGE INC	0.0038%
DANONE SA 031128 1.208 CB	0.0038%
JAGUAR LAND ROVER AUTOMOTIVE PLC 151025 7.75 CB	0.0038%
HEINEKEN NV 031029 1.50 CB	0.0038%
HEALTH CARE REIT INC 010625 4.00 CB	0.0038%
CHEEVER ESCROW ISSUER LLC 011027 7.125 CB	0.0038%
IQVIA INC 150530 6.50 CB	0.0038%
ALLIED UNIVERSAL HOLDCO LLC 010628 4.625 CB	0.0037%
BELFIUS BANQUE SA 280826 0.00 CB	0.0037%
INFORMA PLC 220428 1.25 CB	0.0037%
WEBUILD SPA 270928 7.00 CB	0.0037%
GFL ENVIRONMENTAL INC 150829 4.375 CB	0.0037%
GENERAL MILLS INC 170428 4.20 CB	0.0037%
H E EQUIPMENT SERVICES INC 151228 3.875 CB	0.0037%
CITIGROUP INC 260341 5.316 CB	0.0037%

VICI PROPERTIES LP 010434 5.75 CB	0.0037%
HITACHI	0.0037%
LANXESS AG 220328 1.75 CB	0.0037%
FRANCE REPUBLIC OF GOVERNMENT 250644 0.50 GB	0.0037%
DOW CHEMICAL CO 150327 0.50 CB	0.0037%
NORTH RHINE WESTPHALIA STATE OF 160425 2.25 GB	0.0037%
VERIZON COMMUNICATION 220328 2.1 CB	0.0037%
TECHNIP ENERGIES NV 280528 1.125 CB	0.0037%
VERISURE HOLDING AB 150227 3.25 CB	0.0037%
ORACLE CORP 060223 5.55 CB	0.0037%
NUVEEN LLC 011128 4.00 CB	0.0037%
POLAND REPUBLIC OF GOVERNMENT 060426 3.25 GB	0.0037%
DOLLAR GENERAL CORP 010528 4.125 CB	0.0037%
WHIRLPOOL CORP 260229 4.75 CB	0.0037%
WPC EUROBOND BV 150428 1.35 CB	0.0037%
BANK OF NOVA SCOTIA 140127 0.01 CB	0.0037%
AMERICAN HONDA FINANCE CORP 120724 0.55 CB	0.0037%
URUGUAY ORIENTAL REPUBLIC OF (GOVERNMENT 230131 4.375 GB	0.0037%
SOCIETE GENERALE SA 220329 1.75 CB	0.0037%
CARPENTER TECHNOLOGY CORP 150330 7.625 CB	0.0037%
NAV CANADA 290530 2.063 CB	0.0037%
AFFORDABLE HOUSING FINANCE PLC 110845 2.893 CB	0.0037%
BAXALTA INC 230645 5.25 CB	0.0037%
BMW US CAPITAL LLC 090430 4.15 CB	0.0037%
CSC HOLDINGS LLC 150528 11.25 CB	0.0037%
ZF EUROPE FINANCE BV 230226 2.00 CB	0.0037%
TELEFONICA EUROPE BV 050227 2.502 CB	0.0037%
CAPITAL ONE FINANCIAL CORP 050225 3.20 CB	0.0037%
WALMART INC 260628 3.70 CB	0.0037%
WALGREENS BOOTS ALLIANCE 201126 2.125 CB	0.0037%
NEXI SPA 300426 1.625 CB	0.0037%
DOLLAR TREE INC 150528 4.20 CB	0.0037%
BAYER AG 250382 5.375 CB	0.0037%
WPP PLC	0.0037%
EUROPEAN FINANCIAL STABILITY FACILITY 160729 2.625 CB	0.0037%
FMG RESOURCES (AUGUST 2006) PTY LTD 010431 4.375 CB	0.0037%
ORACLE CORP 150740 5.375 CB	0.0037%
POWSZECHNY ZAKLAD UBEZPIECZEN SA	0.0037%
CVS HEALTH CORP 150931 2.125 CB	0.0037%
IHO VERWALTUNGS GMBH 150529 6.375 CB	0.0037%
ENCORE CAPITAL GROUP INC 010429 9.25 CB	0.0037%
SES SA 041127 0.875 CB	0.0037%
EURAZEO	0.0037%
CANADIAN IMPERIAL BANK OF COMMERCE 280125 2.25 CB	0.0037%
CROATIA REPUBLIC OF GOVERNMENT 170631 1.50 GB	0.0037%
COFIROUTE SA 090928 0.75 CB	0.0037%
AMERICAN AIRLINES INC 150228 7.25 CB	0.0037%
ON SEMICONDUCTOR CORPORATION	0.0037%
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	0.0037%
GILEA SCIENCE INC 010326 3.65 CB	0.0037%
SANOFI SA 190628 3.625 CB	0.0037%
COINBASE GLOBAL INC 011028 3.375 CB	0.0037%

AVOLON HOLDINGS FUNDING LTD 150225 2.875 CB	0.0037%
NORTHERN TRUST CORP	0.0037%
SANOFI SA 210329 0.875 CB	0.0037%
PERENTI FINANCE PTY LTD 071025 6.50 CB	0.0037%
ARES CAPITAL CORP 150126 3.875 CB	0.0037%
FLEX LTD 010226 3.75 CB	0.0037%
KLA CORP 150752 4.95 CB	0.0037%
LOWES COMPANIES INC 150925 3.375 CB	0.0037%
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211133 3.00 GB	0.0037%
WuXi Biologics (Cayman) Inc	0.0037%
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150536 0.00 GB	0.0037%
WASTE MANAGEMENT INC 150432 4.15 CB	0.0037%
RAIFFEISENBANK AS 090628 1.00 CB	0.0037%
VERIZON COMMUNICATIONS 170827 4.50 CB	0.0037%
ALCOA NEDERLAND HOLDING BV 150331 7.125 CB	0.0037%
ILIAD HOLDING SAS 151028 7.00 CB	0.0037%
ROCHE HOLDING AG	0.0037%
TOYOTA MOTOR CREDIT CORP 130225 1.80 CB	0.0037%
WP AP TELECOM HOLDINGS IV BV 150129 3.75 CB	0.0037%
ILIAD HOLDING SAS 151026 6.50 CB	0.0037%
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 290138 3.75 GB	0.0037%
LAMB WESTON HOLDINGS INC 310132 4.375 CB	0.0037%
BOOKING HOLDINGS INC 080328 0.50 CB	0.0037%
ALBION FINANCING 1 SARL 151026 6.125 CB	0.0037%
BROADCOM INC 150429 4.00 CB	0.0037%
CEDAR FAIR LP 010525 5.50 CB	0.0037%
TORONTO DOMINION BANK 080632 4.456 CB	0.0037%
AXA BANK EUROPE SCF SA 060329 0.75 CB	0.0037%
MONONGAHELA POWER CO 151243 5.40 CB	0.0037%
FISERV INC 010730 1.625 CB	0.0037%
ARAMARK SERVICES INC 010425 5.0 CB	0.0037%
RED ELECTRICA FINANCIACIONES SAU 240728 0.375 CB	0.0037%
BROADCOM INC 150537 4.926 CB	0.0036%
SYMANTEC CORP 150425 5.00 CB	0.0036%
CHEVRON PHILLIPS CHEMICAL COMPANY LLC 011226 3.40 CB	0.0036%
NMG HOLDING COMPANY INC 010426 7.125 CB	0.0036%
UPC BROADBAND FINCO BV 150731 4.875 CB	0.0036%
GREATER TORONTO AIRPORTS AUTHORITY 010637 3.26 CB	0.0036%
SHERWIN WILLIAMS CO 010627 3.45 CB	0.0036%
AUTOZONE INC 150430 4.0 CB	0.0036%
DEUTSCHE TELEKOM AG DEM	0.0036%
DEXIA CREDIT LOCAL SA 210128 0.00 CB	0.0036%
W R GRACE HOLDINGS LLC 150829 5.625 CB	0.0036%
NORTONLIFELOCK INC 300927 6.75 CB	0.0036%
ALLY FINANCIAL INC 201125 5.75 CB	0.0036%
VOLKSWAGEN INTERNATIONAL FINANCE NV 291299 3.50 CB	0.0036%
IRELAND GOVERNMENT 150550 1.50 GB	0.0036%
FINNVERA OYJ 090429 0.375 GB	0.0036%
SPRINGLEAF FINANCE CORP 150325 6.875 CB	0.0036%
SEALED AIR CORP 010228 6.125 CB	0.0036%
TOYOTA MOTOR CREDIT CORP 051127 0.125 CB	0.0036%
ROYAL CARIBBEAN CRUISES LTD 150332 6.25 CB	0.0036%

AMERICAN EXPRESS CO 030527 3.30 CB	0.0036%
LAZARD GROUP LLC 190928 4.5 CB	0.0036%
BANK OF NEW YORK MELLON CORP 070228 3.442 CB	0.0036%
CREDIT AGRICOLE PUBLIC SECTOR SCF SA 290329 0.625 CB	0.0036%
STENA INTERNATIONAL SA 150131 7.25 CB	0.0036%
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	0.0036%
CREDIT AGRICOLE HOME LOAN SFH SA 030232 1.375 CB	0.0036%
BROOKFIELD RENEWA.CLASS A SUB VOTING SHARES	0.0036%
ATLAS LUXCO 4 SARL 010628 3.625 CB	0.0036%
VMWARE INC 210827 3.90 CB	0.0036%
MERLIN ENTERTAINMENTS LTD 150626 5.75 CB	0.0036%
MGM CHINA HOLDINGS LTD 150526 5.875 CB	0.0036%
BANCO SANTANDER SA 240629 0.625 CB	0.0036%
CARLSBERG BREWERIES AS 010729 0.875 CB	0.0036%
NETAPP INC 220625 1.875 CB	0.0036%
BPCE SA 020234 1.75 CB	0.0036%
WIWYNN CORP	0.0036%
UNILEVER CAPITAL CORP 220328 3.5 CB	0.0036%
URUGUAY ORIENTAL REPUBLIC OF GOVERNMENT 200455 4.975 CB	0.0036%
ZF NORTH AMERICA CAPITAL INC 290425 4.75 CB	0.0036%
INFRASTRUCTURE WIRELESS ITALIANE SPA 211028 1.625 CB	0.0036%
LINDE PLC 310331 1.375 CB	0.0036%
GRIFOLS SA 010525 3.20 CB	0.0036%
YORKSHIRE BUILDING SOCIETY 010728 0.50 CB	0.0036%
ALCOA NEDERLAND HOLDING BV 151227 5.50 CB	0.0036%
IQVIA INC 150128 2.25 CB	0.0036%
US BANCORP 010234 4.839 CB	0.0036%
TORONTO DOMINION BANK 150931 3.625 CB	0.0036%
ARDONAGH FINCO LTD 150231 7.75 CB	0.0036%
PAYPAL HOLDINGS INC 011026 2.65 CB	0.0036%
SRM ESCROW ISSUER LLC 011128 6.00 CB	0.0036%
BOMBARDIER INC 150626 7.125 CB	0.0036%
CAPITAL ONE FINANCIAL CORP 310128 3.80 CB	0.0036%
F BRASILE SPA 150826 7.375 CB	0.0036%
CSPC PHARMACEUTICAL GROUP	0.0036%
PINE STREET TRUST I 150229 4.572 CB	0.0036%
EXPEDIA INC 150228 3.8 CB	0.0036%
INTESA SANPAOLO SPA 150126 5.71 CB	0.0036%
CHARTER COMMUNICATIONS OPERATING LLC 231045 6.484 CB	0.0036%
DEUTSCHE BANK AG 191130 1.75 CB	0.0036%
BURFORD CAPITAL GLOBAL FINANCE LLC 150428 6.25 CB	0.0036%
VMED O2 UK FINANCING I PLC 150432 7.75 CB	0.0036%
AMERICAN AIRLINES INC 150529 8.50 CB	0.0036%
BECTON DICKINSON AND CO 220832 4.298 CB	0.0036%
ABBVIE INC 140536 4.30 CB	0.0036%
YALE UNIVERSITY 150425 0.873 CB	0.0036%
IMS HEALTH INC 151026 5.00 CB	0.0036%
YORKSHIRE WATER FINANCE PLC 271032 1.75 CB	0.0036%
ROGERS COMMUNICATIONS INC-B	0.0036%
CHINA DEVELOPMENT FINANCIAL HOLDING CORP	0.0036%
SAP SE 180529 0.375 CB	0.0036%
SG HOLDINGS CO LTD	0.0036%

SUMITOMO MITSUI FINANCIAL GROUP INC 140726 2.632 CB	0.0036%
ACCTON TECHNOLOGY CORPORATION	0.0036%
PRIME SECURITY SERVICES BORROWERS LLC 150426 5.75 CB	0.0036%
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 150452 3.32 GB	0.0036%
CGI INC	0.0036%
ORACLE CORP 150726 2.65 CB	0.0036%
ARDONAGH GROUP FINANCE LTD 150232 8.875 CB	0.0036%
GLAXOSMITHKLINE CAPITAL PLC 120535 1.625 CB	0.0036%
TRIVIUM PACKAGING FINANCE BV 150827 8.50 CB	0.0036%
ERSTE GROUP BANK AG 170528 0.125 CB	0.0036%
LOXAM SAS 310329 4.50 CB	0.0036%
REN FINANCE BV 160429 0.50 CB	0.0036%
AEROPORTS DE PARIS SA 020732 1.50 CB	0.0036%
SPAREBANK 1 OSTLANDET 030328 0.125 CB	0.0036%
JAGUAR LAND ROVER AUTOMOTIVE PLC 150128 5.875 CB	0.0036%
UNITED STATES TREASURY 150542 3.25 GB	0.0036%
CSC HOLDINGS LLC 151131 4.50 CB	0.0036%
COMMUNITY HEALTH SYSTEMS INC 150129 6.00 CB	0.0036%
ATLANTIA SPA 120228 1.875 CB	0.0036%
IQVIA INC 150527 5.00 CB	0.0036%
DNB BANK ASA 230229 0.25 CB	0.0036%
CCO HOLDINGS LLC 010633 4.50 CB	0.0036%
CISCO SYSTEMS INC 200926 2.50 CB	0.0036%
WAND NEWCO 3 INC 300132 7.625 CB	0.0036%
CLARION FUNDING PLC 131132 1.25 CB	0.0036%
TELENOR ASA 310534 1.75 CB	0.0036%
PRIME SECURITY SERVICES BORROWER LLC 150128 6.25 CB	0.0036%
UNICREDIT SPA 190632 5.861 CB	0.0036%
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221061 0.50 GB	0.0036%
SCHLESWIG HOLSTEIN STATE OF 120629 0.125 LB	0.0036%
GLOBAL AUTO HOLDINGS LTD 150129 8.375 CB	0.0036%
SCIL IV LLC 011126 5.375 CB	0.0036%
TRIVIUM PACKAGING FINANCE BV 150826 5.50 CB	0.0036%
ALLIANZ SE 250949 1.301 CB	0.0036%
CROWN AMERICAN LLC 010226 4.75 CB	0.0036%
MELCO RESORTS FINANCE LTD 060625 4.875 CB	0.0036%
SINGAPORE TELECOMM NPV B/L 100	0.0036%
EVONIK INDUSTRIES AG 020981 1.375 CB	0.0036%
ALTICE FRANCE SA 150128 3.375 CB	0.0036%
OHIO NATIONAL FINANCIAL SERVICES INC 240130 STEP	0.0036%
THAILAND KINGDOM OF GOVERNMENT 170649 1.875 GB	0.0036%
PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTON 150236 0.00 CB	0.0035%
ARDAGH METAL PACKAGING FINANCE PLC 150627 6.00 CB	0.0035%
INTERNATIONAL GAME TECHNOLOGY PLC 150426 4.125 CB	0.0035%
MELCO RESORTS FINANCE LTD 260426 5.25 CB	0.0035%
MERLIN PROPERTIES SOCIMI SA 010630 1.375 CB	0.0035%
ELIA TRANSMISSION BELGIUM SRL 280430 0.875 CB	0.0035%
SOUTHERN WATER SERVICES FINANCE LTD 280537 3.00 CB	0.0035%
ILIAD SA 110228 1.875 CB	0.0035%
WYNN MACAU LTD 150126 5.50 CB	0.0035%
ORANGE SA 110529 1.375 CB	0.0035%
JAMES HARDIE INTERNATIONAL FINANCE DAC 150128 5.00 CB	0.0035%

WYNN MACAU LTD 011027 5.50 CB	0.0035%
SEAGATE TECH HLDGS	0.0035%
ILLIMITY BANK SPA 091225 6.625 CB	0.0035%
GRIFFON CORP 010328 5.75 CB	0.0035%
SAMSUNG FIRE MARINE INSURANCE	0.0035%
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 190728 0.25 CB	0.0035%
MOODYS CORPORATION	0.0035%
QUICKEN LOANS LLC 010331 3.875 CB	0.0035%
AT T INC 010339 4.85 CB	0.0035%
FRESENIUS MEDICAL CARE AG CO KGAA 291129 1.25 CB	0.0035%
MAGIC MERGECO INC 010528 5.25 CB	0.0035%
BAUSCH HEALTH COMPANIES INC 010628 4.875 CB	0.0035%
SENSATA TECHNOLOGIES BV 010930 5.875 CB	0.0035%
BANCO SANTANDER SA 221030 1.625 CB	0.0035%
LANDESBANK BADEN WUERTTEMBERG 240729 0.125 CB	0.0035%
CAB SELAS 010228 3.375 CB	0.0035%
ADIENT GLOBAL HOLDINGS LTD 150826 4.875 CB	0.0035%
HUMANA INC 011044 4.95 CB	0.0035%
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150852 0.00 GB	0.0035%
CSR LIMITED	0.0035%
UNITED RENTALS NORTH AMERICA INC 150334 6.125 CB	0.0035%
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.0035%
KOMMUNINVEST I SVERIGE AB 100626 0.375 GB	0.0035%
ABERTIS INFRAESTRUCTURAS SA 260332 1.875 CB	0.0035%
EBAY INC 100526 1.40 CB	0.0035%
TRITON CONTAINER INTERNATIONAL LTD 150426 2.05 CB	0.0035%
SAXONY STATE OF 051129 0.01 GB	0.0035%
HANNOVER RUECK SE 091039 1.125 CB	0.0035%
INTERNATIONAL GAME TECHNOLOGY PLC 150129 2.25 CB	0.0035%
CANADA GOVERNMENT 010634 3.00 GB	0.0035%
RAIA DROGASIL SA COM NPV	0.0035%
IREN SPA 010730 1.00 CB	0.0035%
CHS COMMUNITY HEALTH SYSTEMS INC 150429 6.875 CB	0.0035%
LENDLEASE CORPORATION LIMITED	0.0035%
LANDWIRTSCHAFTLICHE RENTENBANK 271129 0.00 GB	0.0035%
SAGICOR FINANCIAL COMPANY LTD 130528 5.30 CB	0.0035%
ROYAL BANK OF CANADA 270426 1.20 CB	0.0035%
COMPASS GROUP DIVERSIFIED HOLDINGS LLC 150429 5.25 CB	0.0035%
GEELY AUTOMOBILE HOLDINGS LT	0.0035%
MERCK AND CO INC 240226 0.75 CB	0.0035%
INTERNATIONAL DEVELOPMENT ASSOCIATION 280426 0.875 GB	0.0035%
PERRIGO FINANCE UNLIMITED CO 150326 4.375 CB	0.0035%
PPG INDUSTRIES INC 150326 1.20 CB	0.0035%
SFIL SA 040629 0.05 GB	0.0035%
NRW BANK 090326 0.875 GB	0.0035%
IQVIA INC 150329 2.25 CB	0.0035%
ROYAL CARIBBEAN CRUISES LTD 150727 5.375 CB	0.0035%
BUILDERS FIRSTSOURCE INC 010232 4.25 CB	0.0035%
UPC HOLDING BV 150128 5.50 CB	0.0035%
OESTERREICHISCHE KONTROLLBANK AG 020226 0.50 GB	0.0035%
CASCADES INC 150128 5.375 CB	0.0035%
CANADIAN IMPERIAL BANK OF COMMERCE 300429 0.01 CB	0.0035%

OP YRITYSPANKKI OYJ 121129 0.625 CB	0.0035%
IRON MOUNTAIN INC 150328 5.25 CB	0.0035%
HYUNDAI CAPITAL AMERICA 150626 1.50 CB	0.0035%
CHINA MENGNIU DAIRY CO	0.0035%
CANADA GOVERNMENT 190526 0.75 GB	0.0035%
CHEPLAPHARM ARZNEIMITTEL GMBH 150128 5.50 CB	0.0035%
ASIAN DEVELOPMENT BANK 310130 0.025 GB	0.0035%
AZRIELI GROUP	0.0035%
HILTON DOMESTIC OPERATING COMPANY INC 150130 4.875 CB	0.0035%
CROWN AMERICAS LLC 300926 4.25 CB	0.0035%
BANK OF MONTREAL 080629 0.05 CB	0.0035%
BPCE SFH SA 290531 0.625 CB	0.0035%
MELCO RESORTS FINANCE LTD 170727 5.625 CB	0.0035%
CNY BNP PARIBAS A\C	0.0035%
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 210230 0.00 CB	0.0035%
CVS HEALTH CORP 150829 3.25 CB	0.0035%
GILEAD SCIENCES INC 010346 4.75 CB	0.0035%
STUDIO CITY FINANCE LTD 150128 6.50 CB	0.0035%
SILGAN HOLDINGS INC 010228 4.125 CB	0.0035%
GEORGIA PACIFIC LLC 150526 0.95 CB	0.0035%
INDONESIA REPUBLIC OF GOVERNMENT 301031 1.40 GB	0.0035%
LIBERBANK SA 250929 0.25 CB	0.0035%
BANK OF QUEENSLAND	0.0035%
POSCO FUTURE M CO LTD	0.0035%
FMCC FNCL 011151 3.00 MBS POOL NO SD8179	0.0035%
ENEL FINANCE INTERNATIONAL NV 170630 0.50 CB	0.0035%
ALTICE FINANCING SA 150727 9.625 CB	0.0035%
UNITED RENTALS NORT AMERICA INC 151127 3.875 CB	0.0035%
NEWMONT CORPORATION 130530 3.25 CB	0.0034%
INTERNATIONAL PAPER CO 150644 4.80 CB	0.0034%
NATIONAL GRID GAS FINANCE PLC 220938 2.625 CB	0.0034%
MGM CHINA HOLDINGS LTD 010227 4.75 CB	0.0034%
ALLIANT HOLDINGS INTERMEDIATE LLC 150428 6.75 CB	0.0034%
COLONIAL ENTERPRISES INC 150530 3.25 CB	0.0034%
ATT INC 150546 4.75 CB	0.0034%
DIAGEO INVESTMENT CORP 110542 4.25 CB	0.0034%
VMED O2 UK FINANCING I PLC 310131 3.25 CB	0.0034%
MELCO RESORTS FINANCE LTD 210728 5.75 CB	0.0034%
FS KKR CAPITAL CORP 150127 2.625 CB	0.0034%
ALBERTSONS COMPANIES INC 150230 4.875 CB	0.0034%
CONSOLIDATED ENERGY FINANCE SA 150526 6.50 CB	0.0034%
ABU DHABI COMMERCIAL BANK PJSC	0.0034%
HONGKONG LAND HOLDINGS LTD	0.0034%
SOTHEBYS 151027 7.375 CB	0.0034%
CADENT FINANCE PLC 190330 0.625 CB	0.0034%
EURONEXT NV 170531 0.75 CB	0.0034%
CVS HEALTH CORP 250348 5.05 CB	0.0034%
WYNN MACAU LTD 260828 5.625 CB	0.0034%
LA POSTE SA 180729 0.00 GB	0.0034%
ADVANCED INFO SERVICE PUBLIC COMPANY LIM	0.0034%
EQUINIX INC 181129 3.20 CB	0.0034%
HAT HOLDINGS I LLC 150626 3.375 CB	0.0034%

SCIH SALT HOLDINGS INC 010528 4.875 CB	0.0034%
GFL ENVIRONMENTAL INC	0.0034%
AXA SA 071041 1.375 CB	0.0034%
CITIGROUP INC 180546 4.75 CB	0.0034%
CATERPILLAR INC 090430 2.6 CB	0.0034%
ROLLINS INC	0.0034%
GRIFOLS SA 151127 2.25 CB	0.0034%
MIDCAP FINANCIAL ISSUER TRUST 010528 6.50 CB	0.0034%
BLOCK INC 010626 2.75 CB	0.0034%
MORGAN STANLEY 290433 1.102 CB	0.0034%
TELENET FINANCE LUXEMBOURG NOTES SARL 010328 5.50 CB	0.0034%
AUTOMATIC DATA PROCESSING INC 150528 1.70 CB	0.0034%
YUM BRANDS INC 310132 4.625 CB	0.0034%
FMCC FNCL 010853 6.00 MBS POOL NO SD3603	0.0034%
CDI ESCROW ISSUER INC 010430 5.75 CB	0.0034%
LANDESKREDITBANK BADEN WUERTTEMBERG FOERD 200131 0.01 CB	0.0034%
MARKS AND SPENCER PLC 190526 3.75 CB	0.0034%
AMWINS GROUP INC 300629 4.875 CB	0.0034%
VIRGIN MEDIA SECURED FINANCE PLC 150529 5.50 CB	0.0034%
GLOBAL PAYMENTS INC 150829 3.20 CB	0.0034%
MICROSOFT CORP 080836 3.45 CB	0.0034%
SWIRE PACIFIC	0.0034%
EQUATORIAL ENERGIA COM NPV	0.0034%
COMCAST CORP 150845 4.60 CB	0.0034%
NOMAD FOODS BONDCO PLC 240628 2.50 CB	0.0034%
UNICREDIT SPA 190131 0.85 CB	0.0034%
OWENS BROCKWAY GLASS CONTAINER INC 130527 6.625 CB	0.0034%
API ESCROW CORP 151029 4.75 CB	0.0034%
BULGARIA REPUBLIC OF GOVERNMENT 230930 0.375 GB	0.0034%
AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIERUNGS 020631 0.125 GE	0.0034%
VONTIER CORP 010428 2.40 CB	0.0034%
AVIS BUDGET FINANCE PLC 280229 7.00 CB	0.0034%
FNMA FNCL 011252 5.00 MBS POOL NO FS3416	0.0034%
UNEDIC 191130 0.00 CB	0.0034%
SEK BNP PARIBAS A/C	0.0034%
CHINA PEOPLES REPUBLIC OF GOVERNMENT 121131 0.50 GB	0.0034%
PUBLIC STORAGE 010528 1.85 CB	0.0034%
SAXONY ANHALT STATE OF 100331 0.00 GB	0.0034%
QUEBEC PROVINCE OF 250132 0.5 GB	0.0034%
NOKIA OYJ	0.0034%
CHILE GOVERNMENT OF 020731 0.83 GB	0.0034%
BRISTOL MYERS SQUIBB 150626 3.20 CB	0.0034%
SIRIUS XM RADIO INC 010926 3.125 CB	0.0034%
TAISHIN FINANCIAL HOLDINGS CO LTD	0.0034%
SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	0.0034%
HEATHROW FINANCE PLC 010331 6.625 CB	0.0034%
NEW SOUTH WALES TREASURY CORP 070541 2.25 GB	0.0034%
MADISON IAQ LLC 300628 4.125 CB	0.0034%
AMERICAN WATER CAPITAL CORP 010530 2.80 CB	0.0034%
ONTARIO PROVINCE OF 251130 0.01 GB	0.0034%
ARDAGH PACKAGING FINANCE PLC 150826 2.125 CB	0.0034%
SERVICE PROPERTIES TRUST 151131 8.625 CB	0.0034%

OP ASUNTOLUOTTOPANKKI OYJ 191130 0.01 CB	0.0033%
SANLAM LIMITED	0.0033%
QUANTA SERVICES INC 011030 2.90 CB	0.0033%
HEINEKEN NV	0.0033%
CAESARS ENTERTAINMENT INC 151029 4.625 CB	0.0033%
PERRIGO FINANCE UNLIMITED CO 150630 STEP	0.0033%
ASSURANT INC	0.0033%
BANK OF AMERICA CORP 200148 4.443 CB	0.0033%
TEXAS INSTRUMENTS INC 040929 2.25 CB	0.0033%
SENSATA TECHNOLOGI SNR NTS 150429 4 CB	0.0033%
HCA INC 150332 3.625 CB	0.0033%
CARRIER GLOBAL CORP 150230 2.722 CB	0.0033%
ATLANTICA SUSTAINABLE INFRASTRUCTURE PLC 150628 4.125 CB	0.0033%
ASPEN TECHNOLOGY	0.0033%
MADISON IAQ LLC 300629 5.875 CB	0.0033%
MELCO RESORTS FINANCE LTD 041229 5.375 CB	0.0033%
MARS INC 010439 3.875 CB	0.0033%
PINEWOOD FINCO PLC 300925 3.25 CB	0.0033%
NEWS CORP 150529 3.875 CB	0.0033%
ALEXANDRIA REAL ESTATE EQUITIES INC 151229 2.75 CB	0.0033%
NATL BK OF GREECE EUR	0.0033%
MORGAN STANLEY 270145 4.30 CB	0.0033%
WYNN MACAU LTD 151229 5.125 CB	0.0033%
JPMORGAN CHASE AND CO 130531 2.956 CB	0.0033%
DOLYA HOLDCO 18 DAC 150728 5.0 CB	0.0033%
Income Due - CHF	0.0033%
SPCM SA 150327 3.125 CB	0.0033%
ACCIONA SA	0.0033%
JEFFERIES FINANCE LLC 150828 5.00 CB	0.0033%
ASB FINANCE LTD LONDON BRANCH 210531 0.25 CB	0.0033%
SUZANO AUSTRIA GMBH 150928 2.50 CB	0.0033%
KEVLAR SPA 010929 6.50 CB	0.0033%
ATLAS LUXCO 4 SARL 010628 4.625 CB	0.0033%
3M CO 260829 2.375 CB	0.0033%
PEGATRON CORP	0.0033%
PROSUS NV 030832 2.031 CB	0.0033%
ARDAGH PACKAGING FINANCE PLC 150826 4.125 CB	0.0033%
ARCH CAPITAL GROUPCOM	0.0033%
EUROPEAN STABILITY MECHANISM 021146 1.80 CB	0.0033%
YAGEO CORP	0.0033%
QUALCOMM INC 200530 2.15 CB	0.0033%
YARA INTERNATIONAL SA 040630 3.148 CB	0.0033%
LAMB WESTON HOLDINGS INC 310130 4.125 CB	0.0033%
AMERICAN TOWER CORP 310128 1.50 CB	0.0033%
ONTARIO PROVINCE OF 020649 2.90 GB	0.0033%
FMCC FNCL 010553 5.50 MBS POOL NO SD8324	0.0033%
BPCE SA 140131 0.25 CB	0.0033%
PEPSICO INC 141033 0.75 CB	0.0033%
RTE RESEAU DE TRANSPORT D ELECTRICITE SA 080732 0.625 CB	0.0033%
USS CO LTD TEMP	0.0033%
ANTHEM INC 011247 4.375 CB	0.0033%
HOTAI MOTOR COMPANY LTD	0.0033%

BROADCOM INC 150434 3.469 CB	0.0033%
BNG BANK NV 300337 1.25 GB	0.0033%
TEGNA INC 150328 4.625 CB	0.0033%
HELIOS SOFTWARE HOLDINGS INC 010528 4.625 CB	0.0033%
SHOPRITE HOLDINGS LIMITED	0.0033%
TJX COMPANIES INC 150528 1.15 CB	0.0033%
CSC HOLDINGS LLC 011230 4.625 CB	0.0033%
ABSA GROUP LTD	0.0033%
WASTE MANAGEMENT INC 150328 1.15 CB	0.0033%
MIDAS OPCO HOLDINGS LLC 150829 5.625 CB	0.0033%
Outstanding Settlement Receipts - DKK	0.0033%
WOORI FINANCIAL GROUP	0.0033%
ILS BNP PARIBAS A/C	0.0033%
BREAD FINANCIAL HOLDINGS INC 150329 9.75 CB	0.0033%
TELECOM ITALIA CAPITAL 300934 6.0 CB	0.0033%
ORACLE CORP 250331 2.875 CB	0.0033%
KROGER CO 010247 4.45 CB	0.0033%
ELI LILLY AND CO 140933 0.50 CB	0.0033%
HILTON DOMESTIC OPERATING COMPANY INC 010531 4.00 CB	0.0033%
TOYOTA MOTOR CREDIT CORP 130230 2.15 CB	0.0033%
DEUCE FINCO PLC 150627 5.50 CB	0.0033%
TRAVEL LEISURE CO 011229 4.50 CB	0.0033%
PFIZER INC 151246 4.125 CB	0.0033%
JPMORGAN CHASE AND CO 220248 4.26 CB	0.0033%
LABORATORY CORPORATION OF AMERICA HOLDINGS 010631 2.70 CB	0.0033%
BANK ALBILAD SJSC	0.0033%
DIETEREN GROUP	0.0033%
TREASURY CORPORATION OF VICTORIA 201141 2.25 GB	0.0033%
INTERNATIONAL BUSINESS MACHINES CORP 150549 4.25 CB	0.0033%
ELIA GROUP SA/NV	0.0033%
BRITISH TELECOMMUNICATIONS PLC 231181 4.875 CB	0.0032%
LITE ON TECHNOLOGY CORP	0.0032%
CITIGROUP INC 030631 2.572 CB	0.0032%
WARNERMEDIA HOLDINGS INC 150342 5.05 CB	0.0032%
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	0.0032%
JDE PEETS NV 160633 1.125 CB	0.0032%
BANK OF AMERICA CORP 220432 2.687 CB	0.0032%
POST HOLDINGS INC 150931 4.50 CB	0.0032%
COOPERATIEVE RABOBANK UA 250233 0.625 CB	0.0032%
JAPAN GOVERNMENT 200339 0.40 GB	0.0032%
UNITED RENTALS NORTH AMERICA INC 150231 3.875 CB	0.0032%
FEDEX CORP 150531 2.40 CB	0.0032%
EUROGRID GMBH 210433 0.741 CB	0.0032%
VISTAJET MALTA FINANCE PLC 010230 6.375 CB	0.0032%
JAPAN GOVERNMENT 200639 0.30 GB	0.0032%
PRIME HEALTHCARE SERVICES INC 011125 7.25 CB	0.0032%
TRONOX INC 150329 4.625 CB	0.0032%
TEGNA INC 150929 5.00 CB	0.0032%
DELTA ELECTRONICS THB1 NVDR	0.0032%
KB HOME 150631 4.00 CB	0.0032%
WRKCO INC 150633 3.0 CB	0.0032%
BAYER US FINANCE II LLC 150734 4.20 CB	0.0032%

TRANSUNION	0.0032%
MEXICO UNITED MEXICAN STATES GOVERNMENT 251033 1.45 GB	0.0032%
AL ELM INFORMATION SECURITY COMPANY CJSC	0.0032%
CLARIOS GLOBAL LP 150526 6.25 CB	0.0032%
INTERNATIONAL BUSINESS MACHINES CORP 150530 1.95 CB	0.0032%
RITCHIE BROS HOLDINGS INC 150331 7.75 CB	0.0032%
COMMERCIAL METALS CO 150231 3.875 CB	0.0032%
PORT AUTH N Y AND N J 010948 4.031 SF	0.0032%
CIA SANEAMENTO BASICO DE SP	0.0032%
ZOETIS INC 150530 2.0 CB	0.0032%
NATIONAL RURAL UTILITIES COOP FINANCE CORP 150349 4.30 CB	0.0032%
SINO LAND CO LTD HKG	0.0032%
COSTCO WHOLESALE CORP 200430 1.60 CB	0.0032%
STUDIO CITY FINANCE LTD 150129 5.00 CB	0.0032%
ROCKET MORTGAGE LLC 151026 2.875 CB	0.0032%
UBER TECHNOLOGIES INC 150128 6.25 CB	0.0032%
DIGITAL INTREPID HOLDING BV 150731 0.625 CB	0.0032%
MICRON TECHNOLOGY INC 150432 2.703 CB	0.0032%
HUSKY IMS CANADIAN ESCROW CO-ISSUER LTD 150229 9.00 CB	0.0032%
CLEAR CHANNEL OUTDOOR HOLDINGS INC 150928 9.00 CB	0.0032%
NETHERLANDS KINGDOM OF THE GOVERNMENT 150154 2.00 GB	0.0032%
E INK HOLDINGS INC	0.0032%
BDO UNIBANK INC	0.0032%
DEERE AND CO 150450 3.75 CB	0.0032%
AKAMAI TECHNOLOGIES	0.0032%
COMMSCOPE TECHNOLOGIES LLC 150625 6.00 CB	0.0032%
YUM BRANDS INC 150331 3.625 CB	0.0032%
CREDITO EMILIANO SPA 300529 5.625 CB	0.0032%
CITIGROUP INC 010532 2.561 CB	0.0032%
RAKUTEN GROUP INC 220426 5.125 CB	0.0032%
HORMEL FOODS CORP 110630 1.80 CB	0.0032%
HCA INC 150342 4.375 CB	0.0032%
BANK OF AMERICA CORP 201032 2.572 CB	0.0032%
COTY INC 150426 5.00 CB	0.0032%
BPER BANCA SPA 110929 5.75 CB	0.0032%
EUROPEAN UNION 040741 0.45 GB	0.0032%
ALLIED UNIVERSAL HOLDCO LLC 010629 6.00 CB	0.0032%
FLIGHT CENTRE TRAVEL GROUP LIMITED	0.0032%
HUA NAN FINANCIAL HOLDINGS CO LTD	0.0032%
VF CORP 230430 2.95 CB	0.0032%
COX COMMUNICATIONS INC 150631 2.60 CB	0.0032%
LIFE TIME INC 150126 5.75 CB	0.0032%
SAMSUNG ELECTRO MECHANICS CO	0.0032%
NIB HOLDINGS LTD	0.0032%
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310139 1.125 GB	0.0032%
CHEMOURS CO 151129 4.625 CB	0.0031%
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY SJSC	0.0031%
CHARTER COMMUNICATIONS OPERATING LLC 010431 2.80 CB	0.0031%
IRON MOUNTAIN INC 150229 7.00 CB	0.0031%
LI NING CO LTD	0.0031%
SEAGATE HDD CAYMAN 011234 5.75 CB	0.0031%
JAPAN GOVERNMENT 200329 0.1 GB	0.0031%

GRIFOLS ESCROW ISSUER SA 151028 3.875 CB	0.0031%
ROYAL CARIBBEAN CRUISES LTD 310826 5.50 CB	0.0031%
VIRGIN MEDIA SECURED FINANCE PLC 150830 4.50 CB	0.0031%
BALL CORP 150629 6.00 CB	0.0031%
GRUPO BIMBO SA DE CV	0.0031%
CSC HOLDINGS LLC 010228 5.375 CB	0.0031%
POST HOLDINGS INC 150128 5.625 CB	0.0031%
SOCIETE DU GRAND PARIS 080442 1.625 GB	0.0031%
LEEWARD RENEWABLE ENERGY LLC 010729 4.25 CB	0.0031%
VZ SECURED FINANCING BV 150132 5.00 CB	0.0031%
NIO Inc ADR	0.0031%
HANESBRANDS INC 150526 4.875 CB	0.0031%
FEDERAL NATIONAL MORTGAGE ASSOCIATION 150446 2.50 TBA	0.0031%
ZIGGO BOND COMPANY BV 280230 5.125 CB	0.0031%
BPER BANCA SPA 010228 6.125 CB	0.0031%
FAURECIA SE 150626 7.25 CB	0.0031%
MALAYSIA GOVERNMENT 161127 3.899 GB	0.0031%
NOVELIS CORP 150831 3.875 CB	0.0031%
BRIXMOR OPERATING PARTNERSHIP LP 160831 2.50 CB	0.0031%
MPT OPERATING PARTNERSHIP LP 150331 3.50 CB	0.0031%
SM PRIME HOLDINGS INC	0.0031%
VONOVIA SE 160633 1.00 CB	0.0031%
TOYOTA MOTOR CREDIT CORP 100131 1.65 CB	0.0031%
SOCIETE GENERALE SA	0.0031%
BANK OF COMMUNICATION LTD	0.0031%
BRITISH COLUMBIA PROVINCE OF 290131 1.30 GB	0.0031%
JUNIPER NETWORKS INC 101230 2.00 CB	0.0031%
CHARTER COMMUNICATIONS OPERATING LLC 010453 5.25 CB	0.0031%
CUMMINS INC 010930 1.50 CB	0.0031%
GRAB HOLDINGS LTD	0.0031%
BUILDERS FIRSTSOURCE INC 010334 6.375 CB	0.0031%
RIO TINTO PLC ORD	0.0031%
HEALTHPEAK PROPERTIES INC	0.0031%
UNEDIC 250534 0.10 CB	0.0031%
VIRGIN MEDIA FINANCE PLC 150730 5.00 CB	0.0031%
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 310535 0.50 GB	0.0031%
CARDINAL HEALTH INC	0.0031%
LIVE NATION ENTERTAINMENT INC 151027 4.75 CB	0.0031%
ULTA BEAUTY INC COM	0.0031%
BANQUE SAUDI FRANSI SJSC	0.0031%
F5 NETWORKS INC	0.0031%
ISRAEL STATE OF GOVERNMENT 310347 3.75 GB	0.0031%
UNITED PARCEL SERVICE INC 151147 3.75 CB	0.0031%
FERRARI NV COM	0.0031%
CLEAR CHANNEL OUTDOOR HOLDINGS INC 010629 7.50 CB	0.0031%
INTESA SANPAOLO SPA 010632 4.198 CB	0.0031%
RED ELECTRICA DE ES	0.0031%
SERVICENOW INC 010930 1.40 CB	0.0031%
VODAFONE GROUP PLC 170950 4.25 CB	0.0030%
S AND P GLOBAL INC 150830 1.25 CB	0.0030%
NESCO HOLDINGS II INC 150429 5.50 CB	0.0030%
BAVARIA STATE OF 180135 0.01 GB	0.0030%

VMED O2 UK FINANCING PLC 310131 4.25 CB	0.0030%
ASHLAND LLC 010931 3.375 CB	0.0030%
GRIFOLS ESCROW ISSUER SA 151028 4.75 CB	0.0030%
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210651 1.75 GB	0.0030%
LCPR SENIOR SECURED FINANCING DAC 150729 5.125 CB	0.0030%
CHF BNP PARIBAS A/C	0.0030%
SHANGHAI COMMERCIAL AND SAVINGS BANK LTD	0.0030%
STANDARD INDUSTRIES INC 150131 3.375 CB	0.0030%
CARNIVAL CORP 010630 10.50 CB	0.0030%
TARGET CORP 150446 3.625 CB	0.0030%
UNITED STATES TREASURY 151145 3.00 GB	0.0030%
JAPAN GOVERNMENT OF 201246 0.60 GB	0.0030%
ORORA LIMITED ORDINARY	0.0030%
ALLIED UNIVERSAL HOLDCO LLC 150231 7.875 CB	0.0030%
ALTICE FRANCE SA 010227 5.875 CB	0.0030%
HEIMSTADEN BOSTAD AB 010527 2.625 CB	0.0030%
ADVANTEST CORP	0.0030%
UNEDIC 250536 0.50 CB	0.0030%
ABN AMRO BANK NV 240137 0.625 CB	0.0030%
LOXAM SAS 150528 6.375 CB	0.0030%
HYDRO QUEBEC 150245 5.00 GB	0.0030%
PIKE CORP 010928 5.50 CB	0.0030%
GATX CORP 010631 1.90 CB	0.0030%
NAVIENT CORP 150329 5.50 CB	0.0030%
CARRIER GLOBAL CORP 050440 3.377 CB	0.0030%
SIRIUS XM RADIO INC 010931 3.875 CB	0.0030%
ORACLE CORP 151147 4.00 CB	0.0030%
US FOODS INC 150229 4.75 CB	0.0030%
SPAIN KINGDOM OF GOVERNMENT 310127 0.00 GB	0.0030%
WALT DISNEY CO 130560 3.80 CB	0.0030%
CALDERYS FINANCING LLC 010628 11.25 CB	0.0030%
VZ SECURED FINANCING BV 150132 3.5 CB	0.0030%
AZELIS FINANCE NV 150328 5.75 CB	0.0030%
ALUMINA LIMITED	0.0030%
S & P GLOBAL INC 010352 3.70 CB	0.0030%
MERITZ FINANCIAL	0.0030%
ALTICE FINANCING SA 150128 5.00 CB	0.0030%
AMERICAN WATER CAPITAL CORP 010947 3.75 CB	0.0030%
NRW BANK 090735 0.1 CB	0.0030%
NCR CORP 150429 5.125 CB	0.0030%
GFL ENVIRONMENTAL INC 150131 6.75 CB	0.0030%
MUNDYS SPA 240129 4.75 CB	0.0030%
MORGAN STANLEY 160936 2.484 CB	0.0030%
VF CORP 250232 0.625 CB	0.0030%
COMMONWEALTH EDISON CO 010345 3.70 CB	0.0030%
NATIONSTAR MORTGAGE HOLDINGS INC 010232 7.125 CB	0.0030%
VERTIV GROUP CORP 151128 4.125 CB	0.0030%
DOOSAN ENERBILITY	0.0030%
MUENCHENER HYPOTHEKENBANK EG 050935 0.125 CB	0.0030%
FNMA FNCI 010437 2.50 MBS POOL NO FS2950	0.0030%
NATIONSTAR MORTGAGE HOLDINGS INC 151131 5.75 CB	0.0030%
VIBRA ENERGIA S.A. COM NPV	0.0030%

Outstanding Settlement Receipts - CAD	0.0030%
IRON MOUNTAIN INC 150929 4.875 CB	0.0030%
BRISTOL MYERS SQUIBB CO 260729 3.40 CB	0.0030%
AXA HOME LOAN SFH 250635 0.125 CB	0.0030%
DRAFTKINGS HOLDINGS INC	0.0030%
EMBOTELLADORAS ARCA SA - NOMINATIVE SHAR	0.0030%
UNITED STATES STEEL CORP 010329 6.875 CB	0.0030%
TAIWAN MOBILE CO LTD	0.0029%
NCL CORPORATION LTD 150227 5.875 CB	0.0029%
VIPSHOP HLDGS LTD	0.0029%
YASKAWA ELECTRIC CORP	0.0029%
BROADCOM INC 150241 3.50 CB	0.0029%
FNMA FNCL 010953 6.00 MBS POOL NO CB7115	0.0029%
ERSTE GROUP BANK AG 120137 0.50 CB	0.0029%
Q PARK HOLDINGS I BV 010329 5.125 CB	0.0029%
RPM INTERNATIONAL INC	0.0029%
ROYAL CARIBBEAN CRUISES LTD 150129 9.25 CB	0.0029%
COMCAST CORP 011156 2.937 CB	0.0029%
NATIONAL BANK OF GREECE SA 280635 5.875 CB	0.0029%
FEDERATION DES CAISSES DESJARDINS DU QUEBEC 171128 5.467 CB	0.0029%
ALLIANT HOLDINGS INTERMEDIATE LLC 151027 4.25 CB	0.0029%
GOLDMAN SACHS GROUP INC 240243 3.436 CB	0.0029%
ICELAND BONDCO PLC 150528 4.375 CB	0.0029%
ZF NORTH AMERICA CAPITAL INC 140430 7.125 CB	0.0029%
OPEN TEXT CORP 150228 3.875 CB	0.0029%
ALDAR PROPERTIES PJSC	0.0029%
SUMMER BC HOLDCO B SARL 311026 5.75 CB	0.0029%
CSC HOLDINGS LLC 150130 5.75 CB	0.0029%
NORDSTROM INC 010430 4.375 CB	0.0029%
MPT OPERATING PARTNERSHIP LP 240326 2.50 CB	0.0029%
CHILE GOVERNMENT OF 010930 4.70 GB	0.0029%
AMGEN INC 210240 3.15 CB	0.0029%
DAI NIPPON PRINTING CO LTD	0.0029%
PROGROUP AG 310326 3.00 CB	0.0029%
SK SQUARE CO LTD	0.0029%
CHS COMMUNITY HEALTH SYSTEMS INC 150326 8.00 CB	0.0029%
PT BANK NEGARA IND LKD SHS IDR7500 AND IDR375	0.0029%
AMC ENTERTAINMENT HOLDINGS INC 150626 10.00 CB	0.0029%
MEDLINE BORROWER LP 010429 6.25 CB	0.0029%
ENTEGRIS ESCROW CORP 150630 5.95 CB	0.0029%
AUSTRIA REPUBLIC OF GOVERNMENT 200351 0.75 GB	0.0029%
GOLDMAN SACHS GROUP INC 220442 3.21 CB	0.0029%
INNOVENT BIOLOGICS INC	0.0029%
FMCC FNCL 011035 3.00 MBS POOL NO SB0471	0.0029%
FAURECIA SA 150625 2.625 CB	0.0029%
FLEMISH COMMUNITY OF 151035 0.125 GB	0.0029%
ZF NORTH AMERICA CAPITAL INC 140428 6.875 CB	0.0029%
CAISSE FRANCAISE DE FINANCEMENT LOCAL SA 191035 0.01 CB	0.0029%
TOPBUILD CORP 150232 4.125 CB	0.0029%
FMCC FNCL 010452 2.50 MBS POOL NO QE0374	0.0029%
STAR PARENT INC 011030 9.00 CB	0.0029%
AXALTA COATING SYSTEMS DUTCH HOLDING B BV 150231 7.25 CB	0.0029%

FEDEX CORP 150541 3.25 CB	0.0029%
KOREA REPUBLIC OF GOVERNMENT 100970 1.625 GB	0.0029%
FLUTTER ENTERTAINM ORD	0.0029%
EQUIPMENTSHARE COM INC 150528 9.00 CB	0.0029%
CONSTELLATION AUTOMOTIVE FINANCING PLC 150727 4.875 CB	0.0029%
TECHEM VERWALTUNGSGESELL 150725 2.00 CB	0.0029%
AUSTRIA REPUBLIC OF GOVERNMENT 20092117 2.10 GB	0.0029%
L BRAND INC 150629 7.50 CB	0.0029%
MONDELEZ INTERNATIONAL INC 130430 2.75 CB	0.0029%
CONSOLIDATED ENERGY FINANCE SA 150231 12.00 CB	0.0029%
GRUENENTHAL GMBH 150528 4.125 CB	0.0029%
LEVI STRAUSS AND CO 150327 3.375 CB	0.0029%
IRON MOUNTAIN INC 150231 4.50 CB	0.0029%
FRONTIER COMMUNICATIONS HOLDINGS LLC 150331 8.625 CB	0.0029%
NOMURA REAL ESTATE HOLDINGS INC	0.0028%
SAMSUNG LIFE INSUR	0.0028%
FRANCE REPUBLIC OF GOVERNMENT 250566 1.75 GB	0.0028%
WALLONIE STATE OF 220640 1.05 GB	0.0028%
ADVANTECH CO LTD	0.0028%
AVERY DENNISON CO US	0.0028%
KAPLA HOLDING SAS 151226 3.375 CB	0.0028%
NEDBANK GROUP LTD	0.0028%
BRITISH TELECOMMUNICATIONS PLC 180880 1.874 CB	0.0028%
TOPPAN HOLDINGS INC	0.0028%
UNIVERSITY MICH UNIV REVS 010440 2.437 MB	0.0028%
HOLOGIC INC 150229 3.25 CB	0.0028%
MANITOBA PROVINCE OF 020634 4.25 GB	0.0028%
VERISURE MIDHOLDING AB 150229 5.25 CB	0.0028%
GRUPO AEROPORTUARIO DEL SURESTE SAB	0.0028%
STANDARD CHARTERED	0.0028%
FOXTROT ESCROW ISSUER LLC 151126 12.25 CB	0.0028%
ONTARIO TEACHERS FINANCE TRUST 200541 0.90 CB	0.0028%
TELECOM ITALIA FIN SA 240133 7.75 CB	0.0028%
CHINA MERCHANTS BANK CO LTD	0.0028%
CLEARWAY ENERGY OPERATING LLC 150132 3.75 CB	0.0028%
JONES DESLAURIERS INSURANCE MANAGEMENT INC 150330 8.50 CB	0.0028%
PAN PACIFIC INTL H NPV	0.0028%
ROMANIA GOVERNMENT 021240 2.625 GB	0.0028%
BANK OF MONTREAL 181228 4.537 CB	0.0028%
WYNN RESORTS FINANCE LLC 150231 7.125 CB	0.0028%
MICHAELS COMPANIES INC 010529 7.875 CB	0.0028%
CCO HOLDINGS LLC 010232 4.75 CB	0.0028%
BRITISH COLUMBIA PROVINCE OF 180634 4.15 GB	0.0028%
ONTARIO GAMING GTA LP 010830 8.00 CB	0.0028%
MACYS RETAIL HOLDINGS INC 151234 4.50 CB	0.0028%
CDK GLOBAL INC 150629 7.25 CB	0.0028%
PALANTIR TECHNOLOGIES INC	0.0028%
FNMA FNCL 010753 6.00 MBS POOL NO MA5073	0.0028%
VERIZON COMMUNICATIONS INC 150136 4.272 CB	0.0028%
CLARIOS GLOBAL LP 150528 6.75 CB	0.0028%
RUMO SA COM	0.0028%
NORTHWEST FIBER LLC 300427 4.75 CB	0.0028%

DOW CHEMICAL CO 151150 3.60 CB	0.0028%
FREEDOM MORTGAGE CORP 011028 12.00 CB	0.0028%
MERCER INTERNATIONAL INC 010229 5.125 CB	0.0028%
BOXER PARENT COMPANY INC 021025 7.125 CB	0.0028%
DOWNER EDI LIMITED	0.0028%
WEBJET LTD	0.0028%
TITAN ACQUISITION LTD 150426 7.75 CB	0.0028%
BAUSCH HEALTH COMPANIES INC 010227 6.125 CB	0.0028%
FLEX INTERMEDIATE HOLDCO LLC 301239 4.317 CB	0.0028%
RAKUTEN GROUP INC 220431 6.25 CB	0.0028%
LCM INVESTMENTS HOLDINGS II LLC 010529 4.875 CB	0.0028%
SCIENTIFIC GAMES INTERNATIONAL INC 150528 7.00 CB	0.0028%
FRONTIER COMMUNICATIONS HOLDINGS LLC 150130 6.00 CB	0.0028%
FREEDOM MORTGAGE CORP 010526 7.625 CB	0.0028%
JAPAN GOVERNMENT OF 201243 1.30 GB	0.0028%
COTY INC 150730 6.625 CB	0.0028%
FNMA FNCL 011151 1.50 MBS POOL NO MA4464	0.0028%
AMGEN INC 210250 3.375 CB	0.0028%
TELECOM ITALIA CAP 040638 7.721 CB	0.0028%
L BRANDS INC 010736 6.75 CB	0.0028%
CALPINE CORP 010331 3.75 CB	0.0028%
CATALENT PHARMA SOLUTIONS INC 010328 2.375 CB	0.0028%
NEDERLANDSE WATERSCHAPSBANK NV 041041 0.75 GB	0.0028%
AUSTRIA REPUBLIC OF GOVERNMENT 201040 0.00 GB	0.0027%
CIMPRESS PLC 150626 7.00 CB	0.0027%
WESCO DISTRIBUTION INC 150332 6.625 CB	0.0027%
IRB HOLDING CORP 150625 7.0 CB	0.0027%
AMGEN INC 150841 2.80 CB	0.0027%
CEC ENTERTAINMENT LLC 010526 6.75 CB	0.0027%
HUDBAY MINERALS INC 010429 6.125 CB	0.0027%
SRS DISTRIBUTION INC 010728 4.625 CB	0.0027%
STANDARD INDUSTRIES INC 211126 2.25 CB	0.0027%
ACRISURE LLC 010229 8.25 CB	0.0027%
WYNDHAM DESTINATION INC 310726 6.625 CB	0.0027%
INTESA SANPAOLO SPA 010642 4.95 CB	0.0027%
HILTON GRAND VACATIONS BORROWER LLC 150132 6.625 CB	0.0027%
POLYONE CORP 150525 5.75 CB	0.0027%
VALVOLINE INC 150230 4.25 CB	0.0027%
SPRINGLEAF FINANCE CORP 150128 6.625 CB	0.0027%
ALPHA BANK SOCIETE ANONYME 230328 2.50 CB	0.0027%
VERSCEND ESCROW CORP 150826 9.75 CB	0.0027%
BANK OF MONTREAL 030225 2.37 CB	0.0027%
POST HOLDINGS INC 150232 6.25 CB	0.0027%
MPT OPERATING PARTNERSHIP LP 240325 3.325 CB	0.0027%
PENNYMAC FINANCIAL SERVICES INC 151025 5.375 CB	0.0027%
HOWDEN UK REFINANCE PLC 150231 7.25 CB	0.0027%
LEVEL 3 FINANCING INC 150530 10.50 CB	0.0027%
CARVANA CO 011228 12.0 PIK	0.0027%
WHITE CAP BUYER LLC 151028 6.875 CB	0.0027%
SENSATA TECHNOLOGIES BV 011025 5.00 CB	0.0027%
UNITED SHORE FINANCIAL SERVICES LLC 151125 5.50 CB	0.0027%
KRAFTON INC	0.0027%

THOMSON REUTERS CORP 140525 2.239 CB	0.0027%
BALL CORP 150328 6.875 CB	0.0027%
ALBERTA PROVINCE OF 010650 3.10 CB	0.0027%
CROWN CASTLE INTERNATIONAL CORP 010441 2.90 CB	0.0027%
PARK INTERMEDIATE HOLDINGS LLC 011028 5.875 CB	0.0027%
SPCM SA 010229 2.625 CB	0.0027%
CHURCHILL DOWNS INC 010427 5.50 CB	0.0027%
MANITOBA PROVINCE OF 020628 3.00 GB	0.0027%
AMC NETWORKS INC 010825 4.75 CB	0.0027%
WALMART INC 220941 2.50 CB	0.0027%
BANK OF AMERICA CORP 190641 2.676 CB	0.0027%
CD AND R SMOKEY BUYER INC 150725 6.75 CB	0.0027%
GERDAU SA	0.0027%
AMS OSRAM AG 300329 12.250 CB	0.0027%
WASH MULTIFAMILY ACQUISITION INC 150426 5.75 CB	0.0027%
CANADA GOVERNMENT 010631 1.50 GB	0.0027%
APPLE INC 080241 2.375 CB	0.0027%
LABL INC 150726 6.75 CB	0.0027%
CHS COMMUNITY HEALTH SYSTEMS INC 010430 6.125 CB	0.0027%
LSF9 ATLANTIS HOLDINGS LLC 150226 7.75 CB	0.0027%
NEW BRUNSWICK PROVINCE OF 140826 2.60 GB	0.0027%
WYNN LAS VEGAS LLC 150527 5.25 CB	0.0027%
STAPLES INC 150427 10.75 CB	0.0027%
CHINA OVERSEAS LAND AND INVESTMENT LIMIT	0.0027%
TURK HAVA YOLLARI ANONIM ORTAKLIGI	0.0027%
NATIONSTAR MORTGAGE HOLDINGS INC 150127 6.00 CB	0.0027%
ZIGGO BOND FINANCE BV 150127 6.00 CB	0.0027%
AVANTOR INC	0.0027%
ALBERTSON COMPANIES INC 150228 5.875 CB	0.0027%
LOWE'S COMPANIES INC 150941 2.80 CB	0.0027%
BANK OF MONTREAL 010328 3.19 CB	0.0027%
EDGEWELL PERSONAL CARE CO 010628 5.50 CB	0.0027%
ETIHAD ETISALAT COMPANY SJSC	0.0027%
DELL INTERNATIONAL LLC 151251 3.45 CB	0.0027%
GOODYEAR TIRE AND RUBBER CO 310526 5.00 CB	0.0027%
ESSENTIAL UTILITIES INC 150450 3.351 CB	0.0027%
QUEBEC PROVINCE OF 010933 3.60 GB	0.0027%
ARETEC ESCROW ISSUER INC 150830 10.00 CB	0.0027%
SPECIALTY BUILDING PRODUCTS HOLDINGS LLC 300926 6.375 CB	0.0027%
WALT DISNEY CO 300327 3.057 CB	0.0027%
ALTICE FINCO SA 150128 4.75 CB	0.0027%
HUDBAY MINERALS INC 010426 4.50 CB	0.0027%
TAMPA ELECTRIC CO 150351 3.45 CB	0.0027%
SERVICE CORPORATION INTERNATIONAL 010629 5.125 CB	0.0027%
AMP LIMITED	0.0027%
CRH PLC LONDON LISTING	0.0027%
DAIMLER CANADA FINANCE INC 220925 1.65 CB	0.0027%
MPT OPERATING PARTNERSHIP LP 050628 3.692 CB	0.0027%
KFC HOLDING CO 010627 4.75 CB	0.0027%
CHOICE PROPERTIES REAL ESTATE INVESTMENT 210527 2.848 CB	0.0027%
VONOVIA SE 140641 1.50 CB	0.0027%
TORON DOMINION BANK 260132 3.06 CB	0.0027%

ROYAL BANK OF CANADA 030532 2.94 CB	0.0027%
JPMORGAN CHASE AND CO 220451 3.109 CB	0.0027%
UNITED RENTALS NORTH AMERICA INC 150130 5.25 CB	0.0027%
DATADOG INC	0.0027%
SUMMIT MATERIALS LLC 150129 5.25 CB	0.0027%
RHP HOTEL PROPERTIES LP 151027 4.75 CB	0.0027%
FREEDOM MORTGAGE CORP 150127 6.625 CB	0.0026%
CANADIAN WESTERN BANK 160426 1.926 CB	0.0026%
ALTICE FRANCE SA 150128 5.50 CB	0.0026%
FNMA FNCL 010851 2.50 MBS POOL NO MA4399	0.0026%
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210541 2.75 GB	0.0026%
CAMELOT FINANCE SA 011126 4.50 CB	0.0026%
ROYAL BANK OF CANADA 040526 1.589 CB	0.0026%
COCA-COLA FEMSA S.UNITS	0.0026%
PEPSICO INC 140446 4.45 CB	0.0026%
CANADIAN IMPERIAL BANK OF COMMERCE 210431 1.96 CB	0.0026%
CONSTELLIUM SE 150226 5.875 CB	0.0026%
TELIX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFERRED	0.0026%
EVERGREEN MARINE	0.0026%
GFL ENVIRONMENTAL INC 010825 3.75 CB	0.0026%
CHALLENGER LIMITED	0.0026%
FNMA FNCL 010950 2.00 MBS POOL NO MA4158	0.0026%
AXALTA COATING SYSTEMS LLC 150627 4.75 CB	0.0026%
GENERAL MOTORS FINANCIAL OF CANADA LTD 150426 1.75 CB	0.0026%
ARAB NATIONAL BANK	0.0026%
CVC HEALTH CORP 210840 2.70 CB	0.0026%
ARB CORPORATION LIMITED ORDINARY FULLY PAID	0.0026%
GRAPHIC PACKAGING INTERNATIONAL LLC 150727 4.75 CB	0.0026%
DARLING INGREDIENTS INC 150630 6.00 CB	0.0026%
CANADIAN IMPERIAL BANK OF COMMERCE 150726 1.70 CB	0.0026%
FEDERATION OF CAISSES DESJARDINS DU QUEBEC 210126 1.093 CB	0.0026%
RIOCAN REAL ESTATE INVESTMENT TRUST 150626 1.974 CB	0.0026%
METHANEX CORP 151229 5.25 CB	0.0026%
UNITED SHORE FINANCIAL SERVICES LLC 150429 5.50 CB	0.0026%
CSC HOLDINGS LLC 011230 4.125 CB	0.0026%
CINTAS CORP	0.0026%
DELL TECHNOLOGIES INC	0.0026%
PACCAR INC	0.0026%
US ACUTE CARE SOLUTIONS LLC 010326 6.375 CB	0.0026%
ROYALTY PHARMA PLC 020950 3.55 CB	0.0026%
FNMA FNCL 010453 5.50 MBS POOL NO CB6004	0.0026%
AMERICAN INTERNATIONAL GROUP INC 300630 3.40 CB	0.0026%
NATIONAL EXPRESS GROUP PLC 260226 4.25 CB	0.0026%
TELECOM ITALIA CAPITAL 151133 6.375	0.0026%
IRON MOUNTAIN INC 150927 4.875 CB	0.0026%
GOODYEAR TIRE AND RUBBER CO150327 4.875 CB	0.0026%
ILUKA RESOURCES LIMITED	0.0026%
HOWARD HUGHES CORP 010828 5.375 CB	0.0026%
VOC ESCROW LTD 150228 5.0 CB	0.0026%
ENERGIZER HOLDINGS INC 300629 3.50 CB	0.0026%
ADVANTAGE SALES AND MARKETING INC 151128 6.50 CB	0.0026%
DINO POLSKA SA	0.0026%

SOUTHERN ELECTRIC POWER DISTRIBUTION PLC 070632 5.50 CB	0.0026%
SPECTRUM BRANDS INC 150331 3.875 CB	0.0026%
BANCO DE CHILE	0.0026%
GIGABYTE TECHNOLOGY CO LTD	0.0026%
STANDARD INDUSTRIES INC 150128 4.75 CB	0.0026%
NATIONSTAR MORTGAGE HOLDINGS INC 150828 5.50 CB	0.0026%
BELLRING DISTRIBUTION LLC 150330 7.00 CB	0.0026%
EUROBANK SA ATHINA 281129 5.875 CB	0.0026%
TEREX CORP 150529 5.00 CB	0.0026%
ROGERS COMMUNICATIONS INC 150382 5.25 CB	0.0026%
1011778 BC UNLIMITED LIABILITY CO 150128 4.375 CB	0.0026%
NAVIENT CORP 150327 5.00 CB	0.0026%
ENCOMPASS HEALTH CORP 010228 4.50 CB	0.0026%
HARMONY GOLD MINING COMPANY LIMITED	0.0026%
COMMSCOPE INC 010929 4.75 CB	0.0026%
YUM BRANDS INC 150130 4.75 CB	0.0026%
ONTARIO PROVINCE OF 021253 3.75 GB	0.0026%
UNDER ARMOUR INC 150626 3.25 CB	0.0026%
GRAY TELEVISION INC 150527 7.00 CB	0.0026%
FMCC FNCL 010453 5.00 MBS POOL NO SD2660	0.0026%
ROBLOX CORP 010530 3.875 CB	0.0026%
STENA INTERNATIONAL SA 150228 7.25 CB	0.0026%
ARSENAL AIC PARENT LLC 011030 8.00 CB	0.0026%
ALBERTSONS COMPANIES INC 150326 3.25 CB	0.0026%
CENTRAL PARENT LLC 150629 8.00 CB	0.0026%
HUB24 LIMITED ORDINARY FULLY PAID	0.0026%
SCIH SALT HOLDINGS INC 010529 6.625 CB	0.0026%
CASTELLUM AB 020370 3.125 CB	0.0026%
MOLINA HEALTHCARE INC 150628 4.375 CB	0.0026%
LIFEPOINT HEALTH INC 150830 9.875 CB	0.0026%
INTELLIGENT PACKAGING FINCO INC LTD 150928 6.0 CB	0.0026%
SWEDEN KINGDOM OF GOVERNMENT 300339 3.50 GB	0.0026%
REYNOLDS GROUP ISSUER LLC 151027 4.00 CB	0.0026%
BCPE ULYSSES MERGER SUB LLC 150129 6.25 CB	0.0026%
ANSELL LIMITED	0.0026%
HILTON GRAND VACATIONS BORROWER LLC 010629 5.0 CB	0.0026%
INTEL CORP 120851 3.05 CB	0.0026%
SEAWORLD PARKS AND ENTERTAINMENT INC 150829 5.25 CB	0.0026%
BIG RIVER STEEL LLC 310129 6.625 CB	0.0026%
STEEL DYNAMICS INC 151050 3.25 CB	0.0026%
PARK INTERMEDIATE HOLDINGS LLC 150529 4.875 CB	0.0026%
AVANTOR FUNDING INC 011129 3.875 CB	0.0026%
MPH ACQUISITION HOLDINGS LLC 011128 5.75 CB	0.0026%
AMERICAN BUILDERS AND CONTRACTORS SUPPLY CO 150128 4.00 CB	0.0025%
GRAY ESCROW II INC 151131 5.375 CB	0.0025%
MIDWEST GAMING BORROWER LLC 010529 4.875 CB	0.0025%
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	0.0025%
BANCO BRADESCO SA	0.0025%
VODAFONE GROUP PLC 300886 8.00 CB	0.0025%
ENCOMPASS HEALTH CORP 010230 4.75 CB	0.0025%
GOODYEAR TIRE AND RUBBER CO 150729 5.00 CB	0.0025%
CO OPERATIVE BANK FINANCE PLC 240528 9.50 CB	0.0025%

CHEMOURS CO 151128 5.75 CB	0.0025%
LADDER CAPITAL FINANCE HOLDINGS LLLP 010227 4.25 CB	0.0025%
CHINA TOWER CORP LTD	0.0025%
FMCC FNCL 011252 5.50 MBS POOL NO SD2045	0.0025%
GTCR W 2 MERGER SUB LLC 150131 8.50 CB	0.0025%
TRITON WATER HOLDINGS INC 010429 6.25 CB	0.0025%
EUROBANK ERGASIAS SERVICES AND	0.0025%
METROPOLITAN LIFE GLOBAL FUNDING I 200328 1.95 CB	0.0025%
BIM BIRLESIK MAGAZALAR AS	0.0025%
ENERGIZER HOLDINGS INC 150628 4.75 CB	0.0025%
FIBRA UNO ADMINISTRACION SA DE CV	0.0025%
WULIANGYE YIBIN CO LTD	0.0025%
RHP HOTEL PROPERTIES LP 150229 4.50 CB	0.0025%
BERLIN STATE OF 060840 0.05 GB	0.0025%
GCI LLC 151028 4.75 CB	0.0025%
PRIMO WATER HOLDINGS INC 300429 4.375 CB	0.0025%
CLARIVATE SCIENCE HOLDINGS CORP 010729 4.875 CB	0.0025%
HUNT COMPANIES INC 150429 5.25 CB	0.0025%
AUB GROUP LIMITED	0.0025%
INDUSTRIES QATAR	0.0025%
CLARIVATE SCIENCE HOLDINGS CORP 010728 3.875 CB	0.0025%
WALT DISNEY CO 010949 2.75 CB	0.0025%
ODAKYU ELECTRIC RAILWAY CO	0.0025%
HILTON DOMESTIC OPERATING COMPANY INC 010529 3.75 CB	0.0025%
NCR CORP 011030 5.25 CB	0.0025%
NEXSTAR BROADCASTING INC 011128 4.75 CB	0.0025%
ONTARIO PROVINCE OF 020643 3.50 GB	0.0025%
PRUDENTIAL PLC 191231 6.125 CB	0.0025%
RADIATE HOLDCO LLC 150926 4.50 CB	0.0025%
CHURCHILL DOWNS INC 010531 6.75 CB	0.0025%
MICROSOFT CORP 010650 2.525 CB	0.0025%
INVENTEC CORP	0.0025%
ROGERS COMMUNICATIONS INC 091230 2.90 CB	0.0025%
PRIME SECURITY SERVICES BORROWER LLC 310827 3.375 CB	0.0025%
PERSEUS MINING LTD	0.0025%
B&M EUROPEAN VALUE RETAIL SA 151130 8.125 CB	0.0025%
BANK ZACHODNI WBK SA	0.0025%
TEMPUR SEALY INTERNATIONAL INC 150429 4.00 CB	0.0025%
ZIGGO BOND COMPANY BV 280230 3.375 CB	0.0025%
MERCK AND CO INC 101251 2.75 CB	0.0025%
PORTUGAL REPUBLIC OF GOVERNMENT 181030 0.475 GB	0.0025%
VERIZON COMMUNICATIONS INC 160530 2.50 CB	0.0025%
HAT HOLDINGS I LLC 150627 8.00 CB	0.0025%
CANADA GOVERNMENT 011255 2.75 GB	0.0025%
GRAPHIC PACKAGING INTERNATIONAL LLC 150328 3.5 CB	0.0025%
BLOCK INC	0.0025%
PARAMOUNT GLOBAL 300362 6.375 CB	0.0025%
AUST CAPITAL TERRITORY 231034 4.50 TB	0.0025%
ON SEMICONDUCTOR CORP 010928 3.875 CB	0.0025%
LADDER CAPITAL FINANCE HOLDINGS LLLP 150629 4.75 CB	0.0025%
LOBLAW COMPANIES LTD 070530 2.284 CB	0.0025%
BK LC LUX FINCO 1 SARL 300429 5.25 CB	0.0025%

ELEMENT SOLUTIONS INC 010928 3.875 CB	0.0025%
SUMMIT MATERIALS LLC 150131 7.25 CB	0.0025%
JAPAN GOVERNMENT 200360 0.50 GB	0.0025%
DE VOLKSBANK NV 191140 0.125 CB	0.0025%
UNITED RENTALS NORT AMERICA INC 150730 4.00 CB	0.0025%
PENNYMAC FINANCIAL SERVICES INC 150229 4.25 CB	0.0025%
1011778 BC UNLIMITED LIABILITY CO 150229 3.50 CB	0.0025%
XEROX HOLDINGS CORP 150828 5.50 CB	0.0025%
J B POINDEXTER AND CO INC 151231 8.75 CB	0.0025%
BRITISH TELECOMMUNICATIONS PLC 201283 8.375 CB	0.0025%
ONTARIO PROVINCE OF 020645 3.45 GB	0.0025%
CORELOGIC INC 010528 4.50 CB	0.0025%
PINNACLE BIDCO PLC 111028 10.00 CB	0.0025%
CLEVELAND CLIFFS INC 150332 7.00 CB	0.0025%
WPG HOLDINGS CO LTD	0.0025%
LIBERTY MUTUAL GROUP INC 151251 4.125 CB	0.0025%
FAIR ISAAC CORP 150628 4.00 CB	0.0025%
LITHIA MOTORS INC 010629 3.875 CB	0.0025%
UNITI GROUP LP 150229 6.50 CB	0.0025%
TELUS CORP 131131 2.85 CB	0.0025%
UNIVISION COMMUNICATIONS INC 010529 4.50 CB	0.0025%
CARGO AIRCRAFT MANAGEMENT INC 010228 4.75 CB	0.0025%
CSC HOLDINGS LLC 150231 3.375 CB	0.0025%
MPH ACQUISITION HOLDINGS LLC 010928 5.50 GB	0.0025%
SINGAPORE REPUBLIC OF GOVERNMENT 011051 1.875 GB	0.0025%
XPENG INC	0.0025%
UNITED STATES TREASURY 150243 3.875 GB	0.0025%
MATTAMY GROUP CORP 010330 4.625 CB	0.0025%
SGD BNP PARIBAS A/C	0.0024%
CHS COMMUNITY HEALTH SYSTEMS INC 150231 4.75 CB	0.0024%
ACRISURE LLC 150229 4.25 CB	0.0024%
VERDE PURCHASER LLC 301130 10.5 CB	0.0024%
HOWARD HUGHES CORP 010229 4.125 CB	0.0024%
QUEBEC PROVINCE OF 011241 5.00 GB	0.0024%
GRAY TELEVISION INC 151030 4.75 CB	0.0024%
MPT OPERATING PARTNERSHIP LP 010829 4.625 CB	0.0024%
CSC HOLDINGS LLC 010428 7.50 CB	0.0024%
MOLINA HEALTHCARE INC 151130 3.875 CB	0.0024%
APPLE INC 080261 2.80 CB	0.0024%
COMMERZBANK AG 280233 8.625 CB	0.0024%
QUICKEN LOANS LLC 010329 3.625 CB	0.0024%
FMCC FNCI 010337 1.50 MBS POOL NO SB8144	0.0024%
HONDA MOTOR CO LTD	0.0024%
AXALTA COATING SYSTEMS LTD 150229 3.375 CB	0.0024%
PGT INNOVATIONS INC 011029 4.375 CB	0.0024%
CHINA CITIC BANK	0.0024%
ENERGIZER HOLDINGS INC 310329 4.375 CB	0.0024%
SYNTHOMER PLC 010725 3.875 CB	0.0024%
BATH AND BODY WORKS INC	0.0024%
NAC AVIATION 29 DAC 300626 4.75 CB	0.0024%
BUILDERS FIRSTSOURCE INC 150632 6.375 CB	0.0024%
ARDONAGH FINCO PLC 150231 6.875 CB	0.0024%

GENERAL MOTORS CO	0.0024%
ARCHES BUYER INC 010628 4.25 CB	0.0024%
LLOYDS BANKING GROUP PLC 221127 4.25 CB	0.0024%
TAL EDUCATION GROUP ADR	0.0024%
FIRST STUDENT BIDCO INC 310729 4.00 CB	0.0024%
ING GROEP NV	0.0024%
NORTHERN GAS NETWORKS FINANCE PLC 230340 5.625 CB	0.0024%
AMS AG 300329 10.50 CB	0.0024%
CROWDSTRIKE HOLDINGS INC 150229 3.00 CB	0.0024%
CHAMPION IRON LTD	0.0024%
PRESTIGE BRANDS INC 010431 3.75 CB	0.0024%
AIRTAC INTERNATIONAL GROUP	0.0024%
LEVEL 3 FINANCING INC 150927 4.625 CB	0.0024%
BROADSTREET PARTNERS INC 150429 5.875 CB	0.0024%
DELEK LOGISTICS PARTNERS LP 150329 8.625 CB	0.0024%
DOMINOS PIZZA ENTERPRISES LTD	0.0024%
DBS GROUP HOLDINGS LTD	0.0024%
SIMMONS FOODS INC 010329 4.625 CB	0.0024%
MONDELEZ INTERNATIONAL INC 040950 2.625 CB	0.0024%
CO-OPERATIVE GROUP HOLDINGS (2011) LTD 080726 7.50 STEP	0.0024%
CUMMINS INC	0.0024%
SUN LIFE FINANCIAL INC 011035 2.06 CB	0.0024%
SABRE GLBL INC 010627 8.625 CB	0.0024%
CENTURION BIDCO SPA 300926 5.875 CB	0.0024%
VIACOM INC 280257 6.25 CB	0.0024%
ALTICE FINANCING SA 150829 4.25 CB	0.0024%
BLOCK INC 010631 3.5 CB	0.0024%
FIVE POINT OPERATING COMPANY LP 150128 10.50 STEP	0.0024%
KONINKLIJKE AHOLD DELHAIZE NV	0.0024%
HARVEY NORMAN HOLDINGS LTD	0.0024%
HSBC HOLDINGS PLC 290340 6.00 CB	0.0024%
LUXEMBOURG GRAND DUCHY OF GOVERNMENT 240331 0.00 GB	0.0024%
DIRECTV FINANCING LLC 010230 8.875 CB	0.0024%
AMWINS GROUP INC 150229 6.375 CB	0.0024%
PREMIER INVESTMENTS LIMITED	0.0024%
HELLENIC BANK PCL 140633 10.25 CB	0.0024%
HOWARD HUGHES CORP 010231 4.375 CB	0.0024%
VODAFONE GROUP PLC 040681 4.125 CB	0.0024%
TELUS CORPORATION COM NPV	0.0024%
BB SEGURIDADE PARTICIPACOES COM NPV	0.0024%
OPEN TEXT CORP 011229 3.875 CB	0.0024%
GJENSIDIGE FORSIKR NOK	0.0023%
UNIVISION COMMUNICATIONS INC 300630 7.375 CB	0.0023%
EXPERIAN GROUP LTD	0.0023%
FINLAND REPUBLIC OF GOVERNMENT 150436 0.125 GB	0.0023%
COMMONWEALTH EDISON CO 010951 2.75 CB	0.0023%
CT REAL ESTATE INVESTMENT TRUST 060131 2.371 CB	0.0023%
TOYOTA FINANCE NEW ZEALAND LTD 060924 1.73 CB	0.0023%
SENSATA TECHNOLOGIES INC 150231 3.75 CB	0.0023%
SIX FLAGS ENTERTAINMENT CORP 150531 7.25 CB	0.0023%
THAILAND KINGDOM OF GOVERNMENT 170671 2.50 GB	0.0023%
KIER GROUP PLC 150229 9.00 CB	0.0023%

DUBAI ISLAMIC BANK PJSC	0.0023%
SRS DISTRIBUTION INC 011229 6.00 CB	0.0023%
REGION GROUP FULLY PAID UNITS STAPLED SECURITIES	0.0023%
ARDAGH PACKAGING FINANCE PLC 150827 5.25 CB	0.0023%
ARDAGH PACKAGING FINANCE PLC 150827 5.25 CB	0.0023%
ROCKET MORTGAGE LLC 151033 4.00 CB	0.0023%
RAKUTEN GROUP INC	0.0023%
URBAN ONE INC 010228 7.375 CB	0.0023%
IHEARTCOMMUNICATIONS INC 010526 6.375 CB	0.0023%
BAXTER INTL INC COM	0.0023%
PIRAEUS FINANCIAL EUR1.00(POST CONS & WTOF)	0.0023%
DIAMOND 1 FINANCE CORP 150736 8.10 CB	0.0023%
AIR FRANCE KLM SA 310528 8.125 CB	0.0023%
SAMSUNG SDS CO LTD	0.0023%
ASTON MARTIN CAPITAL HOLDINGS LTD 310329 10.375 CB	0.0023%
GTCR AP FINANCE INC 150527 8.00 CB	0.0023%
PRESIDENT CHAIN STORE CORP	0.0023%
ONEMAIN FINANCE CORP 150930 4.00 CB	0.0023%
UPC HOLDINGS BV 150629 3.875 CB	0.0023%
CENTURY COMMUNITIES INC 010627 6.75 CB	0.0023%
CHINA PACIFIC INSURANCE GR H	0.0023%
WALGREENS BOOTS ALLIANCE INC 181144 4.80 CB	0.0023%
KEHE DISTRIBUTORS LLC 150229 9.00 CB	0.0023%
MGM RESORTS INTERNATIONAL 010525 6.75 CB	0.0023%
PARK INTERMEDIATE HOLDINGS LLC 010625 7.50 CB	0.0023%
NETWEALTH GROUP LTD	0.0023%
COMPAL ELECTRONICS	0.0023%
NAVIENT CORP 250625 6.75 CB	0.0023%
LONDON STOCK EXCHANG	0.0023%
TFI INTERNATIONAL INC	0.0023%
EMPIRE COMMUNITIES CORP 151225 7.00 CB	0.0023%
VAIL RESORTS INC 150525 6.25 CB	0.0023%
SOUTHERN ELECTRIC POWER DISTRIBUTION PLC 200237 4.625 CB	0.0023%
NOVO BANCO SA 011233 9.875 CB	0.0023%
SM INVESTMENTS CORPORATION	0.0023%
JERROLD FINCO PLC 150430 7.875 CB	0.0023%
WMG ACQUISITION CORP 150231 3.00 CB	0.0023%
BALL CORP 150931 3.125 CB	0.0023%
ALBERTSONS COMPANIES INC 150326 7.5 CB	0.0023%
EMBARQ CORP 010636 7.995 CB	0.0023%
KONINKLIJKE KPN NV 011030 8.375 CB	0.0023%
LEVEL 3 FINANCING INC 151129 3.875 CB	0.0023%
VIRGIN MEDIA SECURED FINANCE PLC 150427 5.00 CB	0.0023%
FAR EASTONE CO LTD	0.0023%
TUTOR PERINI CORP 010525 6.875 CB	0.0023%
CARNIVAL PLC 281029 1.00 CB	0.0023%
ABU DHABI ISLAMIC BANK PJSC	0.0023%
PANASONIC HOLDINGS CORP	0.0023%
CLEVELAND CLIFFS INC 010627 5.875 CB	0.0023%
LCM INVESTMENTS HOLDINGS II LLC 010831 8.25 CB	0.0023%
GE HEALTHCARE HOLDING LLC	0.0023%
TAYLOR MORRISON COMMUNITIES INC 150627 5.875 CB	0.0023%

PFIZER INC 150339 7.20 CB	0.0023%
VODAFONE GROUP PLC 031078 4.875 CB	0.0023%
NOVA LJUBLJANSKA BANKA DD LJUBLJANA 281132 10.75 CB	0.0023%
SPAIN KINGDOM OF GOVERNMENT 311050 1.00 GB	0.0023%
NEWFOUNDLAND AND LABRADOR PROVINCE OF 171046 3.30 GB	0.0023%
PICASSO FINANCE SUB INC 150625 6.125 CB	0.0023%
EMEMORY TECHNOLOGY INC	0.0023%
TRIPADVISOR INC 150725 7.00 CB	0.0023%
AKBANK T.A.S.	0.0023%
VOLVO AB - B	0.0023%
HUGHES SATELLITE SYSTEMS CORP 010826 5.25 CB	0.0023%
APTIM CORP 150625 7.75 CB	0.0023%
KRONOS ACQUISITION HOLDINGS INC 311227 7.00 CB	0.0023%
HECLA MINING CO 150228 7.25 CB	0.0023%
MASONITE INTERNATIONAL CORP 010228 5.375 CB	0.0023%
CEDAR FAIR LP 150427 5.375 CB	0.0023%
PENNYMAC FINANCIAL SERVICES INC 151229 7.875 CB	0.0023%
XHR LP 150825 6.375 CB	0.0023%
WORLDLINE SA	0.0023%
AMKOR TECHNOLOGY INC 150927 6.625 CB	0.0023%
RADIOLOGY PARTNERS INC 310129 8.50 PIK	0.0023%
ACCOR SA 110129 7.25 CB	0.0023%
DEALER TIRE LLC 010228 8.00 CB	0.0023%
SYNCHRONY FINANCIAL 020233 7.25 CB	0.0023%
DARLING INGREDIENTS INC 150427 5.25 CB	0.0023%
BELGIUM KINGDOM OF GOVT 220629 0.9 GB	0.0023%
ALLIED UNIVERSAL HOLDCO LLC 150726 6.625 CB	0.0023%
TEMPUR SEALY INTERNATIONAL INC 151031 3.875 CB	0.0023%
HERBALIFE NUTRITION LTD 010925 7.875 CB	0.0023%
MANITOBA PROVINCE OF 050350 3.20 GB	0.0023%
ASTELLAS PHARMA NPV	0.0022%
INTRUM AB 150927 3.00 CB	0.0022%
GALAXY BIDCO LTD 310726 6.5 CB	0.0022%
NEWELL BRANDS INC 010625 4.875 CB	0.0022%
GROUP 1 AUTOMOTIVE INC 150828 4.00 CB	0.0022%
RAND PARENT LLC 150230 8.50 CB	0.0022%
IMPALA PLATINUM HOLDINGS LIMITED	0.0022%
AMER SPORTS CO 160231 6.75 CB	0.0022%
CENTURYLINK INC 150227 4.00 CB	0.0022%
HANMI SEMICONDUCTOR CO LTD	0.0022%
BERLIN STATE OF 260152 0.625 GB	0.0022%
US CELLULAR CORP 151233 6.7 CB	0.0022%
GFL ENVIRONMENTAL INC 010625 4.25 CB	0.0022%
LD HOLDINGS GROUP LLC 011125 6.50 CB	0.0022%
BREVILLE GROUP LIMITED	0.0022%
GFL ENVIRONMENTAL INC 151226 5.125 CB	0.0022%
FNMA FNCL 011152 4.50 MBS POOL NO MA4805	0.0022%
HALEON PLC	0.0022%
TKC HOLDINGS INC 150529 10.50 CB	0.0022%
PROVIDENCE SERVICE CORP 151125 5.875 CB	0.0022%
WILLIAM CARTER CO 150327 5.625 CB	0.0022%
B AND M EUROPEAN VALUE RETAIL SA 150725 3.625 CB	0.0022%

GO DADDY OPERATING COMPANY LLC 011227 5.25 CB	0.0022%
ASPEN PHARMACARE HOLDINGS LTD	0.0022%
MARTIN MARIETTA MATERIALS	0.0022%
SLM CORP 291025 4.20 CB	0.0022%
NORTH RHINE WESTPHALIA STATE OF 070373 3.40 GB	0.0022%
KROGER CO COM	0.0022%
BELLIS ACQUISITION COMPANY PLC 160226 4.50 CB	0.0022%
KENNEDY WILSON INC 010329 4.75 CB	0.0022%
IRON MOUNTAIN UK PLC 151125 3.875 CB	0.0022%
CPUK FINANCE LIMITED 280247 4.875 CB	0.0022%
MOLINA HEALTHCARE INC 150532 3.875 CB	0.0022%
WASTE PRO USA INC 150226 5.50 CB	0.0022%
COSTAR GROUP INC COM	0.0022%
ABANCA CORPORACION BANCARIA SA 230933 8.375 CB	0.0022%
PUNCH FINANCE PLC 300626 6.125 CB	0.0022%
LAMB WESTON HOLDINGS INC 150528 4.875 CB	0.0022%
COMPASS MINERALS INTERNATIONAL INC 011227 6.75 CB	0.0022%
GPD COMPANIES INC 010426 10.125 CB	0.0022%
BANCO DE CREDITO SOCIAL COOPERATIVO SA 140929 7.50 CB	0.0022%
HOME POINT CAPITAL INC 010226 5.00 CB	0.0022%
ECO MATERIAL TECHNOLOGIES INC 310127 7.875 CB	0.0022%
STARWOOD PROPERTY TRUST INC 150325 4.75 CB	0.0022%
TRADE DESK INC	0.0022%
TOWNSQUARE MEDIA INC 010226 6.875 CB	0.0022%
WALGREENS BOOTS ALLIANCE INC 201125 3.60 CB	0.0022%
FNMA FNCL 010751 1.50 MBS POOL NO FM8630	0.0022%
MATTAMY CORP 151227 5.25 CB	0.0022%
SAUDI ELECTRICITY CO SJSC	0.0022%
AG ISSUER LLC 010328 6.25 CB	0.0022%
MICROSTRATEGY INC 150628 6.125 CB	0.0022%
PTC INC 150225 3.625 CB	0.0022%
ALTICE FRANCE HOLDING SA 150527 10.5 CB	0.0022%
BOYNE USA INC 150529 4.75 CB	0.0022%
TEGNA INC 150326 4.75 CB	0.0022%
IQVIA INC 150628 2.875 CB	0.0022%
ALPHA SERVICES AND HOLDINGS S.A	0.0022%
CLEAN HARBORS INC 150727 4.875 CB	0.0022%
TRUE POTENTIAL LLP 150227 6.50 CB	0.0022%
SERVICE CORPORATION INTERNATIONAL 151227 4.625 CB	0.0022%
TELEFONICA BRASIL SA	0.0022%
CVR PARTNERS LP 150628 6.125 CB	0.0022%
NEW BRUNSWICK PROVINCE OF 140820 3.05 GB	0.0022%
CAD BNP PARIBAS A/C	0.0022%
FXI HOLDINGS INC 151126 12.25 CB	0.0022%
COMM BK OF QATAR	0.0022%
PRESIDIO HOLDINGS INC 010227 4.875 CB	0.0022%
STANDARD INDUSTRIES INC 150227 5.00 CB	0.0022%
DEUTSCHE BAHN FINANCE GMBH 081250 0.625 CB	0.0022%
BAUSCH HEALTH COMPANIES INC 151225 9.00 CB	0.0022%
AMERICAN AIRLINES GROUP INC 010325 3.75 CB	0.0022%
KELLOGG CO 010431 7.45 CB	0.0022%
ACADIA HEALTHCARE COMPANY INC 150429 5.00 CB	0.0022%

JERROLD FINCO PLC 150127 5.25 CB	0.0022%
BAY AREA TOLL AUTHORITY 010449 6.263 CB	0.0022%
RITHM CAPITAL CORP 010429 8.00 CB	0.0022%
AMN HEALTHCARE INC 011027 4.625 CB	0.0022%
NICE LTD	0.0022%
BANK OF CYPRUS PLC 250728 7.375 CB	0.0022%
BRINKS CO 151027 4.625 CB	0.0022%
ALPHA BANK SA 160627 7.50 CB	0.0022%
TELEFONICA EUROPE BV 070631 6.75 CB	0.0022%
INTESA SANPAOLO SPA	0.0022%
COMMERCIAL INTERNATIONAL BANK EGYPT CIB	0.0022%
CBRE GROUP INC CLASS A	0.0022%
DANA FINANCING LUXEMBOURG SARL 150731 8.50 CB	0.0022%
XPO INC 010232 7.125 CB	0.0022%
PIRAEUS BANK SA 130728 7.25 CB	0.0022%
COGENT COMMUNICATIONS GROUP INC 010526 3.50 CB	0.0022%
DIAMOND ESCROW ISSUER LLC 151128 9.625 CB	0.0022%
AIR FRANCE KLM SA 310526 7.25 CB	0.0022%
CASTLE UK FINCO PLC 150529 7.00 CB	0.0022%
SINGAPORE REPUBLIC OF GOVERNMENT 010832 2.625 GB	0.0022%
AMERIPRISE FINANCIAL INC	0.0022%
PETRONAS CHEMICALS GROUP BHD	0.0022%
AVZ MINERALS LTD	0.0022%
MACQUARIE AIRFINANCE HOLDINGS LTD 010528 8.375 CB	0.0022%
IHO VERWALTUNGS GMBH 150528 8.75 CB	0.0022%
THE LINK REAL ESTATE INVESTMENT TRUST	0.0022%
OWENS BROCKWAY GLASS CONTAINER INC 150531 7.25 CB	0.0022%
VODAFONE GROUP PLC 300884 6.50 CB	0.0022%
CAMELOT RETURN MERGER SUB INC 010828 8.75 CB	0.0022%
RLJ LODGING TRUST LP 010726 3.75 CB	0.0022%
INNOLUX CORP	0.0022%
INTESA SANPAOLO SPA 100630 5.148 CB	0.0022%
SPRINGLEAF FINANCE CORP 151129 5.375 CB	0.0022%
BUILDERS FIRSTSOURCE INC 010330 5.00 CB	0.0022%
CATALENT PHARMA SOLUTIONS INC 150229 3.125 CB	0.0022%
MATCH GROUP INC 010628 4.625 CB	0.0022%
FRESHWATER FINANCE PLC SERIES 4 CLASS A 171036 ABS	0.0022%
MAJORDRIVE HOLDINGS IV LLC 010629 6.375 CB	0.0022%
TELECOM ITALIA SPA 310728 7.875 CB	0.0022%
BENTELER INTERNATIONAL AG 150528 9.375 CB	0.0021%
ASGN INC 150528 4.625 CB	0.0021%
KEEPMOAT LTD 311027 6.00 CB	0.0021%
AFFINITY GAMING 151227 6.875 CB	0.0021%
PERPETUAL TRUSTEES AUSTRALIA LIMITED	0.0021%
SCIL IV LLC 150728 9.50 CB	0.0021%
AVIENT CORP 010830 7.125 CB	0.0021%
QUEBEC PROVINCE OF 011253 2.85 GB	0.0021%
ALLEGRO EU SA	0.0021%
COMMERZBANK AG 051033 6.75 CB	0.0021%
DYCOM INDUSTRIES INC 150429 4.50 CB	0.0021%
NEXANS SA 050428 5.50 CB	0.0021%
NATIONAL BANK OF GREECE SA 221127 7.25 CB	0.0021%

CABLE ONE INC 151130 4.00 CB	0.0021%
GFL ENVIRONMENTAL INC 150629 4.75 CB	0.0021%
KIRK BEAUTY SUN GMBH 011026 8.25 CB	0.0021%
ONEMAIN FINANCE CORP 150330 7.875 CB	0.0021%
FORD MOTOR COMPANY	0.0021%
ASTRAZENECA PLC 150937 6.45 CB	0.0021%
HARSCO CORP 310727 5.75 CB	0.0021%
NORDEA BANK ABP	0.0021%
EUROBANK SA 260129 7.00 CB	0.0021%
BELGIUM KINGDOM OF GOVERNMENT 220671 0.65 GB	0.0021%
MURPHY OIL USA INC 150929 4.75 CB	0.0021%
EROSKI S COOP 300429 10.625 CB	0.0021%
LPP SA	0.0021%
AVIS BUDGET CAR RENTAL LLC 010428 4.75 CB	0.0021%
GARFUNKELUX HOLDCO SA 011125 6.75 CB	0.0021%
UNICAJA BANCO SA 110928 6.5 CB	0.0021%
BCP V MODULAR SERVICES FINANCE II PLC 301128 6.125 CB	0.0021%
VIRGIN MEDIA SECURED FINANCE PLC 150529 5.25 CB	0.0021%
FIRSTCASH INC 010928 4.625 CB	0.0021%
METROPOLITAN TRANSPORTATION AUTHORITY IF NY 151139 6.668 MB	0.0021%
PIRAEUS BANK SA 051229 6.75 CB	0.0021%
CHROME HOLDCO SAS 310529 5.00 CB	0.0021%
VALEO SE 120429 5.875 CB	0.0021%
EUROFINS SCIENTIFIC SE 240428 6.75 CB	0.0021%
BANCO DE CREDITO SOCIAL COOPERATIVO SA 220926 8.00 CB	0.0021%
NORDSTROM INC 150144 5.00 CB	0.0021%
BANCA IFIS SPA 130928 6.875 CB	0.0021%
PAPREC HOLDING SA 171129 7.25 CB	0.0021%
LAMAR MEDIA CORP 150228 3.75 CB	0.0021%
XHR LP 010629 4.875 CB	0.0021%
KAISER ALUMINUM CORP 010328 4.625 CB	0.0021%
CHARTER HALL LONG WALE REIT STAPLED SECURITIES	0.0021%
CIRSA FINANCE INTERNATIONAL SARL 310728 7.875 CB	0.0021%
VULCAN MATERIALS CO	0.0021%
BAFFINLAND IRON MINES CORP 150726 8.75 CB	0.0021%
PTC INC 150228 4.00 CB	0.0021%
COBRA ACQUISITIONCO LLC 011129 6.375 CB	0.0021%
TSINGTAO BREWERY COMPANY LIMITED	0.0021%
RAISING CANES RESTAURANTS LLC 010529 9.375 CB	0.0021%
KENNEDY WILSON INC 010331 5.00 CB	0.0021%
CHICAGO ILL O HARE INTL ARPT REV 010140 6.395 MB	0.0021%
EDGEWELL PERSONAL CARE CO 010429 4.125 CB	0.0021%
FIBER BIDCO SPA 251027 11.00 CB	0.0021%
TEREOS FINANCE GROUPE I SA 150428 7.25 CB	0.0021%
AETN 150636 6.625 CB	0.0021%
B AND G FOODS INC 150927 5.25 CB	0.0021%
ACER INC	0.0021%
BANIJAY ENTERTAINMENT SAS 010529 7.00 CB	0.0021%
INEOS QUATTRO FINANCE 2 PLC 150329 8.50 CB	0.0021%
CLEVELAND CLIFFS INC 010329 4.625 CB	0.0021%
TRACTOR SUPPLY COMPANY	0.0021%
WYNDHAM HOTELS AND RESORTS INC 150828 4.375 CB	0.0021%

PMHC II INC 150230 9.00 CB	0.0021%
GRUENENTHAL GMBH 150530 6.75 CB	0.0021%
IPD 3 BV 150628 8.00 CB	0.0021%
ITALMATCH CHEMICALS SPA 060223 10.0 CB	0.0021%
SIBANYE STILLWATER LTD	0.0021%
BELLIS FINCO PLC 160227 4.00 CB	0.0021%
ASSUREDPARTNERS INC 150129 5.625 CB	0.0021%
VALEO SE 280527 5.375 CB	0.0021%
ROYAL CARIBBEAN CRUISES LTD 150328 3.70 CB	0.0021%
ALTICE FRANCE SA 150729 4.00 CB	0.0021%
ALIGN TECHNOLOGY INC	0.0021%
LOTTOMATICA SPA 010628 7.125 CB	0.0021%
CHAMPIONS FINANCING INC 150229 8.75 CB	0.0021%
LUNE HOLDINGS SARL 151128 5.625 CB	0.0021%
COMMERZBANK AG 061232 6.50 CB	0.0021%
MARRIOTT OWNERSHIP RESORTS INC 150629 4.50 CB	0.0021%
ADIANT GLOBAL HOLDINGS LTD 150428 7.00 CB	0.0021%
ELIA GROUP SA 150328 5.85 CB	0.0021%
ACRISURE LLC 010829 6.00 CB	0.0021%
INTERNATIONAL DESIGN GROUP SPA 151128 10.00 CB	0.0021%
ATLAS LUXCO 4 SARL 010628 4.875 CB	0.0021%
HEATHROW FINANCE PLC 010929 4.625 STEP	0.0021%
VODAFONE GROUP PLC 040681 5.125 CB	0.0021%
BANK OF PHILIPPINE ISLANDS	0.0021%
AMERICAN FINANCE TRUST INC 300928 4.50 CB	0.0021%
OCADO GROUP PLC 081026 3.875 CB	0.0021%
EPHIOS SUBCO 3 SARL 310131 7.875 CB	0.0021%
EMERALD DEBT MERGER SUB LLC 151230 6.375 CB	0.0021%
KONINKLIJKE KPN NV 210927 6.00 CB	0.0021%
NATIONSTAR MORTGAGE HOLDINGS INC 151230 5.125 CB	0.0021%
TELE COLUMBUS AG 020525 3.875 CB	0.0021%
UNILEVER CAPITAL CORP 151132 5.90 CB	0.0021%
PREMIER ENTERTAINMENT SUB LLC 010929 5.625 CB	0.0021%
BANCO DE SABADELL SA 160833 6.00 CB	0.0021%
BOYD GAMING CORP 150631 4.75 CB	0.0021%
BELL CANADA INC 300950 3.50 CB	0.0021%
LAMAR MEDIA CORP 150230 4.0 CB	0.0021%
CISCO SYSTEMS INC 150239 5.90 CB	0.0021%
HEWLETT PACKARD ENTERPRISES CO 151035 6.20 CB	0.0021%
OI EUROPEAN GROUP BV 150528 6.25 CB	0.0021%
SAMSUNG HEAVY INDUSTRIALS	0.0021%
HT TROPLAST GMBH 150728 9.375 CB	0.0021%
INGEVITY CORP 011128 3.875 CB	0.0021%
SHERWOOD FINANCING PLC 151126 6.00 CB	0.0021%
ZF EUROPE FINANCE BV 130329 6.125 CB	0.0021%
WYNN RESORTS LTD	0.0021%
GREAT WEST LIFECO INC 080750 2.981 CB	0.0021%
SUNCOKE ENERGY INC 300629 4.875 CB	0.0021%
GFL ENVIRONMENTAL INC 010928 3.50 CB	0.0021%
UNISYS CORP 011127 6.875 CB	0.0021%
MOTION FINCO SARL 150630 7.375 CB	0.0021%
ILIAD SA 140627 5.375 CB	0.0021%

ADLER PELZER HOLDING GMBH 010427 9.50 CB	0.0021%
CENTRAL GARDEN AND PET CO 151030 4.125 CB	0.0021%
ERAMET SA 220528 7.00 CB	0.0021%
PITNEY BOWES INC 150327 6.875 CB	0.0021%
DEUTSCHE POST AG	0.0021%
SENDAS DISTRIBUIDORA SA	0.0021%
ADT SECURITY CORP 150732 4.875 CB	0.0021%
OWENS AND MINOR INC310329 4.50 CB	0.0021%
VIRGIN MEDIA VENDOR FINANCING NOTES III DAC 150728 4.875 CB	0.0021%
STERICYCLE INC 150129 3.875 CB	0.0021%
CITY DEVELOPMENTS	0.0021%
PINNACLE BIDCO PLC 111028 8.25 CB	0.0020%
BT GROUP PLC	0.0020%
BOMBARDIER INC 010534 7.45 CB	0.0020%
VILLA DUTCH BIDCO BV 031129 9.00 CB	0.0020%
ARTHUR J GALLAGHER CO	0.0020%
HUHTAMAKI OYJ 241128 5.125 CB	0.0020%
NIPPON TEL AND TEL CP NPV	0.0020%
ELASTIC NV 150729 4.125 CB	0.0020%
VERISURE HOLDING AB 010228 7.125 CB	0.0020%
SUPER RETAIL GROUP LIMITED	0.0020%
VEOLIA ENVIRONNEMENT SA 220234 5.993 CB	0.0020%
VICTORIA PLC 150328 3.75 CB	0.0020%
THAMES WATER UTILITIES FINANCE PLC 280937 5.125 CB	0.0020%
META PLATFORMS INC 150553 5.60 CB	0.0020%
GO DADDY OPERATING COMPANY LLC 010329 3.50 CB	0.0020%
HYUNDAI MOTOR CO LTD	0.0020%
CROWN EUROPEAN HOLDINGS SA 150528 5.00 CB	0.0020%
PIRAEUS BANK SA 170434 7.25 CB	0.0020%
MAXIMA GRUPE UAB 120727 6.25 CB	0.0020%
OUTFRONT MEDIA CAPITAL LLC 150231 CB	0.0020%
ACCO BRANDS CORP 150329 4.25 CB	0.0020%
TWILIO INC 150329 3.625 CB	0.0020%
ONTARIO PROVINCE OF 021252 2.55 GB	0.0020%
TREEHOUSE FOODS INC 010928 4.0 CB	0.0020%
AMERITEX HOLDCO INTERMEDIATE LLC 151028 10.25 CB	0.0020%
BLACKSTONE MORTGAGE TRUST INC 150127 3.75 CB	0.0020%
ELIS SA 240527 4.125 CB	0.0020%
PEU FIN PLC 010728 7.25 CB	0.0020%
QUEENSLAND TREASURY CORP 020234 4.75 GB	0.0020%
VOLVO CAR AB 310528 4.25 CB	0.0020%
HUHTAMAKI OYJ 090627 4.25 CB	0.0020%
MONICHEM HOLDCO 2 SA 010528 8.75 CB	0.0020%
FMCC FNCL 011151 2.00 MBS POOL NO RA6188	0.0020%
HEIMSTADEN BOSTAD AB 150426 3.375 CB	0.0020%
IRON MOUNTAIN INFORMATION MANAGEMENT SERVICES 150732 5.00 CE	0.0020%
LAMAR MEDIA CORP 150131 3.625 CB	0.0020%
BOELS TOPHOLDING BV 150229 6.25 CB	0.0020%
QVC INC 150227 4.75 CB	0.0020%
VOLKSWAGEN LEASING GMBH 190724 0.00 CB	0.0020%
CLEAN HARBORS INC 010231 6.375 CB	0.0020%
ENERGIA GROUP ROI FINANCECO DAC 310728 6.875 CB	0.0020%

UNITI GROUP LP 150428 4.75 CB	0.0020%
CT INVESTMENT GMBH 150426 5.5 CB	0.0020%
FNAC DARTY SA 010429 6.00 CB	0.0020%
WMG ACQUISITION CORP 150730 3.875 CB	0.0020%
NEUREN PHARMACEUTICALS LTD	0.0020%
SABRE GLBL INC 151227 11.25 CB	0.0020%
407 INTERNATIONAL INC 070350 2.84 CB	0.0020%
ILIAD SA 150230 5.625 CB	0.0020%
VMED O2 UK FINANCING I PLC 310129 4.0 CB	0.0020%
UNITED GROUP BV 150231 6.75 CB	0.0020%
EUROPEAN UNION 041237 2.75 GB	0.0020%
ILIAD SA 150229 5.375 CB	0.0020%
BOXER PARENT COMPANY INC 021025 6.50 CB	0.0020%
CHART INDUSTRIES INC 010131 9.50 CB	0.0020%
MARCOLIN SPA 151126 6.125 CB	0.0020%
TUI CRUISES GMBH 150526 6.50 CB	0.0020%
GNMA G2SF 201252 5.50 MBS POOL NO MA8491	0.0020%
FMG RESOURCES AUGUST 2006 PTY LTD 150430 5.875 CB	0.0020%
CAIXA ECONOMICA MONTEPIO GERAL CAIXA ECONOMIC 120634 8.50 CB	0.0020%
KLABIN SA UNITS	0.0020%
VIKING CRUISES LTD 150731 9.125 CB	0.0020%
GOLDSTORY SAS 010230 6.75 CB	0.0020%
ALBION FINANCING 1 SARL 151026 5.25 CB	0.0020%
INGERSOLL RAND GLOBAL HOLDING COMPANY LTD 150643 5.75 CB	0.0020%
ROSSINI SARL 301025 6.75 CB	0.0020%
LOARRE INVESTMENTS SARL 150529 6.50 CB	0.0020%
IMMOBILIARE GRANDE DISTRIBUZIONE SIIQ SPA 170527 STEP	0.0020%
BAYER AG 250983 7.00 CB	0.0020%
SAUDI TADAWUL GROUP HOLDING CO	0.0020%
SCHAEFFLER AG 140829 4.75 CB	0.0020%
GENERAL MOTORS CO 021043 6.25 CB	0.0020%
ADTALEM GLOBAL EDUCATION INC 010328 5.50 CB	0.0020%
COMPASS GROUP ORD	0.0020%
ALPHA SERVICES AND HOLDINGS SA 110631 5.50 CB	0.0020%
IHEARTCOMMUNICATIONS INC 150827 5.25 CB	0.0020%
NEW YORK N Y CITY MUN WTR FIN AUTH WTR 150642 5.724 MUN BOND	0.0020%
TEREOS FINANCE GROUPE I SA 300427 4.75 CB	0.0020%
SCOTTS MIRACLE GRO CO 010431 4.00 CB	0.0020%
BPER BANCA SPA 200230 4.25 CB	0.0020%
POSTAL SAVINGS BANK OF CHINA CO LTD	0.0020%
LEVI STRAUSS AND CO 010331 3.50 CB	0.0020%
ALMARAI COMPANY SJSC	0.0020%
SALLY HOLDINGS LLC 010332 6.75 CB	0.0020%
TRIDENT TPI HOLDINGS INC 311228 12.75 CB	0.0020%
COTY INC 150426 4.75 CB	0.0020%
SCHAEFFLER AG 140826 4.50 CB	0.0020%
GN BOND CO LLC 151031 9.50 CB	0.0020%
WEPA HYGIENEPROD GMBH 150131 5.625 CB	0.0020%
EUTELSAT SA 130429 9.75 CB	0.0020%
CLEAR CHANNEL OUTDOOR HOLDINGS INC 010430 7.875 CB	0.0020%
CROWN EUROPEAN HOLDINGS SA 150329 4.75 CB	0.0020%
ALMAVIVA THE ITALIAN INNOVATION COMPANY SPA 301026 4.875 CB	0.0020%

ILIAD HOLDING SAS 151028 5.625 CB	0.0020%
XINYI SOLAR HLDGS	0.0020%
GARDEN SPINCO CORP 200730 8.625 CB	0.0020%
ELO SA 220329 6.00 CB	0.0020%
PRESS METAL ALUMIN NPV	0.0020%
AGPS BONDCO PLC 050825 STEP	0.0020%
WEICHAH POWER CO LTD	0.0020%
ILIAD HOLDING SAS 151026 5.125 CB	0.0020%
BAYER AG 250983 6.625 CB	0.0020%
JAGUAR LAND ROVER AUTOMOTIVE PLC 150126 4.50 CB	0.0020%
LSB INDUSTRIES INC 151028 6.25 CB	0.0020%
BANCA MONTE DEI PASCHI DI SIENA SPA 150329 4.75 CB	0.0020%
HAILILAO INTERNATIONAL HOLDING LTD	0.0020%
ALPHA BANK SA 120530 5.00 CB	0.0020%
UNITED PARCEL SERVICE INC 010450 5.30 CB	0.0020%
IRELAND GOVERNMENT 220441 0.55 GB	0.0020%
ADYEN NV	0.0020%
BANIJAY GROUP SAS 010326 6.50 CB	0.0020%
SPECTRUM BRANDS INC 011026 4.00 CB	0.0020%
AVIS BUDGET FINANCE PLC 310730 7.25 CB	0.0020%
HD KOREA SHIPBUILDING AND OFFSHORE ENGINEERING CO LTD	0.0020%
PANTHER BF AGGREGATOR 2 LP 150526 4.375 CB	0.0020%
UNITED WHOLESALE MORTGAGE LLC 150627 5.75 CB	0.0020%
BAYER CORP 150228 6.65 CB	0.0020%
NEXANS SA 110330 4.25 CB	0.0020%
VALVOLINE INC 150631 3.625 CB	0.0020%
HEIDELBERGCEMENT FINANCE LUXEMBOURG SA 140627 1.50 CB	0.0020%
SERVICE CORPORATION INTERNATIONAL 150830 3.375 CB	0.0020%
WESTERN ALLIANCE BANCORP 150631 3.00 CB	0.0020%
FRONTIER COMMUNICATIONS 011129 5.875 CB	0.0019%
ENCORE CAPITAL GROUP INC 010628 4.25 CB	0.0019%
HAPVIDA PARTICIPAC	0.0019%
AFFLELOU SAS 190526 4.25 CB	0.0019%
FNMA FNCL 011051 2.00 MBS POOL NO FM9179	0.0019%
COTY INC 150426 3.875 CB	0.0019%
UNIPOL GRUPPO SPA 291127 3.50 CB	0.0019%
ADAPTHEALTH LLC 010829 4.625 CB	0.0019%
PLT VII FINANCE SARL 050126 4.625 CB	0.0019%
TELECOM ITALIA SPA 250526 3.625 CB	0.0019%
WEBUILD SPA 280726 3.875 CB	0.0019%
GLOBAL NET LEASE INC 151227 3.75 CB	0.0019%
ACCOR SA 311249 2.625 CB	0.0019%
Outstanding Settlement Receipts - NOK	0.0019%
CT INVESTMENT GMBH 150430 6.375 CB	0.0019%
FMCC FNCL 010950 2.00 MBS POOL NO QB2929	0.0019%
SINO BIOPHAMACEUTICAL	0.0019%
ROSS STORES INC	0.0019%
VERDE BIDCO SPA 011026 4.625 CB	0.0019%
ROMANIA GOVERNMENT 260530 3.624 CB	0.0019%
GAP INC 011031 3.875 CB	0.0019%
ASBURY AUTOMOTIVE GROUP INC 151129 4.625 CB	0.0019%
EDREAMS ODIGEO SA 150727 5.5 CB	0.0019%

JAGUAR LAND ROVER AUTOMOTIVE PLC 150728 4.50 CB	0.0019%
ROCKET SOFTWARE INC 150229 6.50 CB	0.0019%
SAFEWAY INC 010231 7.25 CB	0.0019%
NH HOTELS GROUP SA 020726 4.00 CB	0.0019%
TELECOM ITALIA SPA 150425 2.75 CB	0.0019%
CONSTELLIUM NV 150226 4.25 CB	0.0019%
JAMES HARDIE INTERNATIONAL FINANCE DAC 011026 3.625 CB	0.0019%
DENSO CORP NPV	0.0019%
THOMSON REUTERS CORP 150835 5.5 CB	0.0019%
COMMERZBANK AG 051230 4.0 CB	0.0019%
NOVO BANCO SA 080328 4.25 CB	0.0019%
KNIFE RIVER HOLDING CO 010531 7.75 CB	0.0019%
BMW FINANCE NV 130726 0.75 CB	0.0019%
PEOPLECERT WISDOM ISSUER PLC 150926 5.75 CB	0.0019%
BANCOLOMBIA SA PRF	0.0019%
BANCO DE SABADELL SA 270634 5.125 CB	0.0019%
IHO VERWAL TUNGS GMBH 150926 3.75 CB	0.0019%
BRITISH TELECOMMUNICATION PLC 031054 5.125 CB	0.0019%
UNIPOLSAI ASSICURAZIONI SPA 010328 3.875 CB	0.0019%
COMPAGNIE PLASTIC OMNIUM SE 130329 4.875 CB	0.0019%
DARLING GLOBAL FINANCE BV 150526 3.625 CB	0.0019%
LOXAM SAS 150726 3.75 CB	0.0019%
UNITED NATURAL FOODS INC 151028 6.75 CB	0.0019%
FNMA FNCL 010853 6.00 MBS POOL NO CB6921	0.0019%
AEDAS HOMES OPCO SL 150826 4.00 CB	0.0019%
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	0.0019%
INEOS QUATTRO FINANCE 2 PLC 150329 8.50 CB	0.0019%
INTERNATIONAL GAME TECHNOLOGY PLC 150626 3.50 CB	0.0019%
ZF FINANCE GMBH 210925 3.0 CB	0.0019%
JAPAN GOVERNMENT 201251 0.70 GB	0.0019%
DOMETIC GROUP AB PUBL 080526 3.00 CB	0.0019%
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE 030151 0.125 CB	0.0019%
LEGEND BIOTECH CORP	0.0019%
COMMERZBANK AG 230326 4.00 CB	0.0019%
BERTELSMANN SE CO KGAA 230475 3.50 CB	0.0019%
VMED O2 UK FINANCING I PLC 150432 5.625 CB	0.0019%
LOXAM SAS 150227 4.50 CB	0.0019%
CME GROUP INC 150943 5.30 CB	0.0019%
PIRAEUS BANK SA 031127 3.875 CB	0.0019%
BANCO COMERCIAL PORTUGUES SA 170532 4.00 CB	0.0019%
IHO VERWALTUNGS GMBH 150527 3.875 CB	0.0019%
CIDRON AIDA FINCO SARL 010428 5.00 CB	0.0019%
SCHAEFFLER AG 121025 2.75 CB	0.0019%
GESTAMP AUTOMOCION SA 300426 3.25 CB	0.0019%
VIRGIN MEDIA SECURED FINANCE PLC 150830 4.125 CB	0.0019%
AMC NETWORKS INC 150229 4.25 CB	0.0019%
SPIE SA 180626 2.625 CB	0.0019%
MICROCHIP TECHNOLOGY INC	0.0019%
APOLLO COMMERCIAL REAL ESTATE FINANCE INC 150629 4.625 CB	0.0019%
OPEN TEXT HOLDINGS INC 011231 4.125 CB	0.0019%
ELO SA 081228 4.875 CB	0.0019%
CON WAY INC 010534 6.7 CB	0.0019%

JD HEALTH INTERNATIONAL INC	0.0019%
NATIONAL BANK OF GREECE SA 081026 2.75 CB	0.0019%
EMERIA SAS 310328 7.75 CB	0.0019%
DOWDUPONT INC 151138 5.319 CB	0.0019%
GGAM FINANCE LTD 150628 8.00 CB	0.0019%
META PLATFORMS INC 150528 4.60 CB	0.0019%
GENERAL MOTORS CO 010449 5.95 CB	0.0019%
KONGSBERG ACTUATION SYSTEMS BV 150725 5.00 CB	0.0019%
OI EUROPEAN GROUP BV 150225 2.875 CB	0.0019%
DOWDUPONT INC 151128 4.725 CB	0.0019%
EIRCOM FINANCE DAC 150526 3.50 CB	0.0019%
ONTEX GROUP NV 150726 3.50 CB	0.0019%
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 250325 2.75 CB	0.0019%
ELIS SA 150226 2.875 CB	0.0019%
BORGWARNER INC 011025 5.00 CB	0.0019%
EC FINANCE PLC 151026 3.00 CB	0.0019%
AUSTRIA REPUBLIC OF GOVERNMENT 200471 0.70 GB	0.0019%
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 250329 3.75 CB	0.0019%
EUTELSAT SA 021025 2.00 CB	0.0019%
LEGG MASON INC 150144 5.625 CB	0.0019%
GLOBAL PAYMENTS INC	0.0019%
SUNNY OPTICAL TECHNOLOGY GROUP	0.0019%
FIRSTCASH INC 010130 5.625 CB	0.0019%
SIG COMBIBLOC PURCHASECO SARL 180625 2.125 CB	0.0019%
BRIGHTSTAR ESCROW CORP 151025 9.75 CB	0.0019%
GOTO GOJEK TOKOPEDIA PT TBK	0.0019%
PLAYTECH PLC 070326 4.25 CB	0.0019%
QUINTILES IMS INC 150925 2.875 CB	0.0019%
888 ACQUISITIONS LTD 150727 7.558 CB	0.0019%
IBERCAJA BANCO SA 230730 2.75 CB	0.0019%
CIRSA FINANCE INTERNATIONAL SARL 150327 4.50 CB	0.0019%
EQUIFAX INC	0.0019%
MODERNA INC	0.0019%
Income Due - GBP	0.0019%
VOYAGE CARE BONDCO PLC 150227 5.875 CB	0.0019%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS 170625 1.375 CB	0.0019%
SUPERIOR INDUSTRIES INTERNATIONAL INC 150625 6.00 CB	0.0019%
BANCO DE CREDITO SOCIAL COOPERATIVO SA 271131 5.25 CB	0.0019%
ZAYO GROUP HOLDINGS INC 010328 6.125 CB	0.0019%
SEALED AIR CORP 150733 6.875 CB	0.0019%
SCHAEFFLER AG 121028 3.375 CB	0.0019%
AVANTOR FUNDING INC 150728 3.875 CB	0.0019%
MOUWASAT MEDICAL SERVICES CO	0.0019%
KEYSIGHT TECHNOLOGIES INC 060427 4.60 CB	0.0019%
FRANCE TELECOM SA 130142 5.375 CB	0.0019%
CATCHER TECHNOLOGY CO LTD	0.0019%
MEGAPORT LIMITED ORDINARY FULLY PAID	0.0019%
HUMANA INC	0.0019%
EUROFINS SCIENTIFIC SE (NANTES BRANCH) 131125 3.25 CB	0.0019%
ACRISURE LLC 010826 10.125 CB	0.0019%
AUCHAN HOLDING SA 230727 3.25 CB	0.0019%
HOSPITALITY PROPERTIES TRUST 011029 4.95 CB	0.0019%

PEARL MERGER SUB INC 011028 6.75 CB	0.0019%
AVOLON HOLDINGS FUNDING LTD 010724 3.95 CB	0.0019%
MOTION BONDCO DAC 151127 4.50 CB	0.0019%
BMW US CAPITAL LLC 010424 0.80 CB	0.0019%
LENNAR CORP 291127 4.75 CB	0.0019%
MICRO-STAR INTERNATIONAL CO LTD	0.0019%
BANCO DE SABADELL SA 150431 2.50 CB	0.0019%
PM GENERAL PURCHASER LLC 011028 9.50 CB	0.0019%
NOBIAN FINANCE BV 150726 3.625 CB	0.0019%
ILIAD SA 170626 2.375 CB	0.0019%
RENAULT SA 020627 2.50 CB	0.0019%
FORTREA HOLDINGS INC 010730 7.50 CB	0.0019%
ZF FINANCE GMBH 250527 2.75 CB	0.0019%
SONIC AUTOMOTIVE INC 151129 4.625 CB	0.0019%
FIS FABBRICA ITALIANA SINTETICI SPA 010827 5.625 CB	0.0019%
COMCAST CORP 151025 3.95 CB	0.0019%
CIGNA CORP 151125 4.125 CB	0.0019%
KANZHUN LTD	0.0019%
NCL CORPORATION LTD 150229 7.75 CB	0.0019%
CARNIVAL CORP 150829 7.00 CB	0.0019%
UNITED GROUP BV 010230 5.25 CB	0.0019%
JOHN DEERE CAPITAL CORP 240624 2.65 CB	0.0019%
NORTHWEST FIBER LLC 150228 6.00 CB	0.0019%
BANCA POPOLARE DI SONDRIO SCP 250232 3.875 CB	0.0019%
SHIBA BIDCO SPA 311028 4.50 CB	0.0019%
TELECOM ITALIA SPA 280126 2.875 CB	0.0019%
GULF ENERGY DEVELOPMENT PCL	0.0019%
SCHAEFFLER AG 260327 2.875 CB	0.0019%
CSC HOLDINGS LLC 151131 5.00 CB	0.0019%
INEOS QUATTRO FINANCE 2 PLC 150126 2.50 CB	0.0019%
PORTUGAL OBRIG 120452 1.00 CB	0.0019%
TRUE POTENTIAL LLP 150227 5.00 CB	0.0019%
CHEMOURS CO 150526 4.0 CB	0.0019%
TRIVIUM PACKAGING FINANCE BV 150826 3.75 CB	0.0019%
CHEPLAPHARM ARZNEIMITTEL INDUS 110227 3.5 CB	0.0019%
BRUNELLO BIDCO SPA 150228 3.50 CB	0.0019%
LIGHT AND WONDER INTERNATIONAL INC 010931 7.50 CB	0.0019%
FNMA FNCL 010254 6.50 MBS POOL NO CB8024	0.0019%
PFIZER INVESTMENT ENTERPRISES PTE LTD 190543 5.11 CB	0.0019%
HUBSPOT INC	0.0019%
KAIXO BONDCO TELECOM SA 300929 5.125 CB	0.0019%
RENAULT SA 010428 2.50 CB	0.0019%
CHARLES SCHWAB CORP 210525 3.85 CB	0.0019%
CIA ENERGETICA MINAS GER-PRF	0.0019%
MYTILINEOS SA 301026 2.25 CB	0.0019%
EUROBANK SA ATHINA 050527 2.00 CB	0.0019%
CIGNA CORP 151028 4.375 CB	0.0019%
COPART INC	0.0019%
MOODYS CORP 150744 5.25 CB	0.0019%
UNITEDHEALTH GROUP INC 150524 0.55 CB	0.0019%
COMCAST CORP 151028 4.15 CB	0.0019%
NEWMARK GROUP INC 120129 7.50 CB	0.0019%

AMAZON COM INC 120524 0.45 CB	0.0019%
LIBERTY MUTUAL GROUP INC 070387 7.80 CB	0.0019%
ABBVIE INC 140525 3.60 CB	0.0019%
FOX CORP 250129 4.709 CB	0.0019%
SEAGATE HDD CAYMAN 151229 8.25 CB	0.0019%
MANITOWOC COMPANY INC 010426 9.00 CB	0.0019%
FIESTA PURCHASER INC 010331 7.875 CB	0.0019%
MCCORMICK AND COMPANY INC 150824 3.15 CB	0.0019%
ANHEUSER BUSCH INBEV WORLWIDE INC 130428 4.00 CB	0.0019%
UNITED GROUP BV 151127 4.00 CB	0.0019%
POLAND REPUBLIC OF GOVERNMENT 180354 5.50 GB	0.0019%
CIRSA FINANCE INTERNATIONAL SARL 301127 10.375 CB	0.0019%
ROGERS COMMUNICATIONS INC 011043 5.45 CB	0.0019%
WALMART 260625 3.55 CB	0.0019%
SIGMA HOLDCO BV 150526 5.75 CB	0.0019%
SANTANDER HOLDINGS USA INC 170725 4.50 CB	0.0019%
Outstanding Settlement Receipts - CHF	0.0019%
GOODYEAR TIRE AND RUBBER CO 310525 9.50 CB	0.0019%
ABBOTT LABORATORIES 301146 4.90 CB	0.0019%
AMCOR FINANCE USA INC 150528 4.50 CB	0.0019%
CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO C 051126 2.5 CB	0.0019%
VERY GROUP FUNDING PLC 010826 6.50 CB	0.0019%
GARDA WORLD SECURITY CORP 011127 9.50 CB	0.0019%
FAURECIA SE 150227 2.75 CB	0.0019%
DAVE AND BUSTERS INC 011125 7.625 CB	0.0019%
PRINCIPAL FINANCIAL GROUP INC 150525 3.40 CB	0.0019%
UNITED GROUP BV 150226 3.125 CB	0.0019%
FNMA FNCL 011051 2.00 MBS POOL NO CB1855	0.0019%
CORNING INC 151148 5.35 CB	0.0019%
SES SA 270826 2.875 CB	0.0019%
PING AN INSURANCE GROUP CO OF CHINA LTD	0.0019%
ADIANT GLOBAL HOLDINGS LTD 150431 8.25 CB	0.0019%
VALEO SA 180326 1.625 CB	0.0019%
VOLVO CAR AB 071027 2.50 CB	0.0019%
VICTORIA'S SECRET & CO 150729 4.625 CB	0.0019%
ARCHROCK PARTNERS LP 010427 6.875 CB	0.0019%
TELENET FINANCE LUXEMBOURG 010328 3.5 CB	0.0019%
INTERCONTINENTAL EXCHANGE INC 011225 3.75 CB	0.0019%
EIRCOM FINANCE DAC 150227 2.625 CB	0.0019%
CECONOMY AG 240626 1.75 CB	0.0019%
SALESFORCE COM INC 110428 3.70 CB	0.0019%
JAPAN GOVERNMENT 200652 1.30 GB	0.0019%
LAM RESEARCH CORP 150325 3.80 CB	0.0019%
MICROSOFT CORP 031125 3.125 CB	0.0019%
BAYER AG 250382 4.50 CB	0.0019%
GREAT WEST LIFECO FINANCE 170528 4.047 CB	0.0019%
EDWARDS LIFESCIENCES CORP 150628 4.30 CB	0.0019%
WESTINGHOUSE AIRE BRAKE TECHNOLOGIES CORP 150928 STEP	0.0019%
FMCC FNCL 011253 6.50 MBS POOL NO RJ0530	0.0019%
CENTURY ALUMINUM CO 010428 7.50 CB	0.0019%
STRYKER CORP 011125 3.375 CB	0.0019%
SIMON PROPERTY GROUP LP 130924 2.00 CB	0.0019%

MCDONALDS CORP 300126 3.70 CB	0.0019%
MYTILINEOS SA	0.0019%
HOME DEPOT INC 061228 3.90 CB	0.0019%
NOVELIS SHEET INGOT GMBH 150429 3.375 CB	0.0019%
COINBASE GLOBAL INC 011031 3.625 CB	0.0019%
UNICAJA BANCO SA 190732 3.125 CB	0.0019%
BIOGEN INC 150925 4.05 CB	0.0019%
VENTAS REALTY LP 151130 4.75 CB	0.0018%
TERRIER MEDIA BUYER 151227 8.875 CB	0.0018%
INTEL CORP 250325 3.40 CB	0.0018%
PAPREC HOLDING SA 010728 3.50 CB	0.0018%
TRAVEL LEISURE CO 010427 STEP COUPON	0.0018%
TARGET CORP 150425 2.25 CB	0.0018%
DIVERSIFIED HEALTHCARE TRUST 150625 9.75 CB	0.0018%
CME GROUP INC 150325 3.0 CB	0.0018%
ABERTIS INFRAESTRUCTURAS FINANCE BV 260427 2.625 CB	0.0018%
BANCA POPOLARE DI SONDRIO SCPA 130727 1.25 CB	0.0018%
KELLOG CO 010426 3.25 CB	0.0018%
GLOBALWAFERS CO LTD	0.0018%
GOLDMAN SACHS AND CO LLC 010529 4.223 CB	0.0018%
QUEST DIAGNOSTICS INC 300325 3.50 CB	0.0018%
KIMBERLY CLARK DE MEXICO A	0.0018%
DOVALUE SPA 040825 5.00 CB	0.0018%
ESSELUNGA SPA 251027 1.875 CB	0.0018%
GREEN BIDCO SA 150728 10.25 CB	0.0018%
KIMCO REALTY CORP 010427 3.80 CB	0.0018%
DANAOS CORP 010328 8.50 TD	0.0018%
AYALA LAND INC	0.0018%
OWL ROCK CAPITAL CORP 150126 4.25 CB	0.0018%
BCP V MODULAR SERVICES FINANCE II PLC 301128 4.75 CB	0.0018%
AVIS BUDGET CAR RENTAL LLC 150231 8.00 CB	0.0018%
CARDINAL HEALTH INC 150925 3.75 CB	0.0018%
MASRAF AL RAYAN QSC	0.0018%
FEDEX CORP 150550 5.25 CB	0.0018%
CLARIOS GLOBAL LP 150525 6.75 CB	0.0018%
MYLAN NV 150626 3.95 CB	0.0018%
AT AND T INC 010329 4.35 CB	0.0018%
GUALA CLOSURES SPA 150628 3.25 CB	0.0018%
OWENS AND MINOR INC 010430 6.625 CB	0.0018%
BEACON ROOFING SUPPLY INC 010830 6.50 CB	0.0018%
INTERNATIONAL GAME TECHNOLOGY PLC 150428 2.375 CB	0.0018%
OTIS WORLDWIDE CORP 050425 2.056 CB	0.0018%
QUALCOMM INC 200545 4.80 CB	0.0018%
ZF FINANCE GMBH 060527 2.00 CB	0.0018%
CONDUENT BUSINESS SERVICES LLC 011129 6.00 CB	0.0018%
ALMIRALL SA 300926 2.125 CB	0.0018%
ZF EUROPE FINANCE BV 231027 2.50 CB	0.0018%
MICROSOFT CORP 060227 3.30 CB	0.0018%
SWIRE PROPERTIES L HKD1	0.0018%
TIME WARNER CABLE 150639 6.75 CB	0.0018%
DIVERSIFIED HEALTHCARE TRUST 150228 4.75 CB	0.0018%
SIMON PROPERTY GROUP LP 150126 3.30 CB	0.0018%

TELEFONICA EUROPE BV 240228 2.88 CB	0.0018%
NOVARTIS CAPITAL CORP 140225 1.75 CB	0.0018%
TOTVS SA COM NPV	0.0018%
USI INC 150132 7.50 CB	0.0018%
STONEX GROUP INC 010331 7.875 CB	0.0018%
EUROBANK SA ATHINA 140328 2.25 CB	0.0018%
FIDELITY NATIONAL FINANCIAL INC 150828 4.50 CB	0.0018%
ELANCO ANIMAL HEALTH INC 280828 STEP	0.0018%
ASSURANT INC 270348 7.00 CB	0.0018%
WALMART INC 080726 3.05 CB	0.0018%
SIG PLC 301126 5.25 CB	0.0018%
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	0.0018%
WMG ACQUISITION CORP 150728 2.75 CB	0.0018%
NEPI ROCKCASTLE	0.0018%
HOWDEN UK REFINANCE 2 PLC 150232 8.125 CB	0.0018%
METRO BANK HOLDINGS PLC 14.00 300434 CB	0.0018%
NEW GOLD INC 150727 7.50 CB	0.0018%
MOBILUX FINANCE SASU 150728 4.25 CB	0.0018%
MGM RESORTS INTERNATIONAL 150427 5.50 CB	0.0018%
UNITED GROUP BV 150228 3.625 CB	0.0018%
ELIOR GROUP SA 150726 3.75 CB	0.0018%
MACQUARIE AIRFINANCE HOLDINGS LTD 260329 6.40 CB	0.0018%
TITAN INTERNATIONAL INC 300428 7.00 CB	0.0018%
MGM RESORTS INTERNATIONAL 150625 5.75 CB	0.0018%
WIZZ AIR FINANCE COMPANY BV 190126 1.00 CB	0.0018%
HILLENBRAND INC 150625 5.75 CB	0.0018%
LOVISA HOLDINGS LIMITED ORDINARY FULLY PAID	0.0018%
APPLE INC 230246 4.65 CB	0.0018%
WRKCO INC 010628 3.90 CB	0.0018%
FNMA FNCL 010353 5.50 MBS POOL NO CB5908	0.0018%
LABL INC 150727 10.50 CB	0.0018%
CUSHMAN AND WAKEFIELD US BORROWER LLC 150528 6.75 CB	0.0018%
TASEKO MINES LTD 150226 7.00 CB	0.0018%
BEAZER HOMES USA INC 151027 5.875 CB	0.0018%
MARRIOTT INTERNATIONAL INC 150626 3.125 CB	0.0018%
BALL CORP 150327 1.50 CB	0.0018%
MONONGAHELA POWER CO 150527 3.55 CB	0.0018%
TELECOM ITALIA SPA 121027 2.375 CB	0.0018%
CEETRUS SA 261126 2.75 CB	0.0018%
G III APPAREL GROUP LTD 150825 7.875 CB	0.0018%
PRINCIPAL FINANCIAL GROUP INC 151126 3.10 CB	0.0018%
ZF EUROPE FINANCE BV 231029 3.00 CB	0.0018%
VIKING CRUISES LTD 150229 7.00 CB	0.0018%
BROADCOM INC 150926 3.459 CB	0.0018%
ALLSTATE CORP 151226 3.28 CB	0.0018%
MACYS RETAIL HOLDINGS LLC 010429 5.875 CB	0.0018%
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 040727 1.50 CB	0.0018%
PRESIDIO HOLDINGS INC 010228 8.25 CB	0.0018%
WP AP TELECOM HOLDINGS III BV 150130 5.50 CB	0.0018%
AIR LEASE CORP 150126 2.875 CB	0.0018%
MORGAN STANLEY 270726 3.125 CB	0.0018%
LUMMUS TECHNOLOGY HOLDINGS V LLC 010728 9.00 CB	0.0018%

GRAHAM HOLDINGS CO 010626 5.75 CB	0.0018%
OPAP SA	0.0018%
STARWOOD PROPERTY TRUST INC 010429 7.25 CB	0.0018%
PEPSICO INC 151027 3.00 CB	0.0018%
FAIR ISAAC CORP 150526 5.25 CB	0.0018%
GEDEON RICHTER PLC	0.0018%
BCPE EMPIRE TOPCO INC 010527 7.625 CB	0.0018%
SPIRIT IP CAYMAN LTD 200925 8.00 CB	0.0018%
HILTON WORLDWIDE FINANCE LLC 010427 4.875 CB	0.0018%
CCO HOLDINGS LLC 010526 5.50 CB	0.0018%
CASTOR SPA 150229 6.00 CB	0.0018%
RELX CAPITAL INC 180329 4.0 CB	0.0018%
REXEL SA 150628 2.125 CB	0.0018%
DIGITAL REALTY TRUST LP 150827 3.70 CB	0.0018%
BRINKS CO 150725 5.50 CB	0.0018%
BELLEVUE GOLD LIMITED ORDINARY FULLY PAID	0.0018%
ERP OPERATING LP 011126 2.85 CB	0.0018%
AKELIUS RESIDENTIAL AB 170581 2.249 CB	0.0018%
GRAPHIC PACKAGING INTERNATIONAL LLC 010229 2.625 CB	0.0018%
HCA INC 150629 4.125 CB	0.0018%
TAYLOR MORRISON COMMUNITIES INC 150128 5.75 CB	0.0018%
XLIT LTD 151243 5.25 CB	0.0018%
CONSTELLIUM SE 150729 3.125 CB	0.0018%
CHS COMMUNITY HEALTH SYSTEMS INC 151227 8.00 CB	0.0018%
UNITED RENTALS NORTH AMERICA INC 150527 5.50 CB	0.0018%
VENTAS REALTY LP 010328 4.00 CB	0.0018%
INTESA SANPAOLO SPA 141030 2.925 CB	0.0018%
BANK OF NEY YORK MELLON CORP 290128 3.40 CB	0.0018%
COMCAST CORP 150133 4.25 CB	0.0018%
PFIZER INC 280525 0.8 CB	0.0018%
CREDIT ACCEPTANCE CORP 150326 6.625 CB	0.0018%
AIR PRODUCTS AND CHEMICALS INC 151025 1.50 CB	0.0018%
LEGENDS HOSPITALITY HOLDING COMPANY LLC 010226 5.00 CB	0.0018%
SIRIUS XM HLDGS INC	0.0018%
ENOVA INTERNATIONAL INC 150925 8.50 CB	0.0018%
TRI POINTE HOMES INC DELAWARE 150628 5.70 CB	0.0018%
T-MOBILE USA INC 150430 3.875 CB	0.0018%
SINGAPORE REPUBLIC OF GOVERNMENT 010739 2.375 GB	0.0018%
EVERI HOLDINGS INC 150729 5.00 CB	0.0018%
CORPORATE TRAVEL MANAGEMENT LIMITED	0.0018%
UNITEDHEALTH GROUP INC 150562 4.95 CB	0.0018%
INEOS STYROLUTION GROUP GMBH 150127 2.25 CB	0.0018%
COTY INC 150426 6.50 CB	0.0018%
LAM RESEARCH CORP 150349 4.875 CB	0.0018%
ESSITY AB SER B NPV	0.0018%
REXEL SA 151228 2.125 CB	0.0018%
DANA INC 151127 5.375 CB	0.0018%
MARSH AND MCLENNAN COMPANIES INC 150339 4.75 CB	0.0018%
AMSTED INDUSTRIES INC 010727 5.625 CB	0.0018%
FMCC FNCL 010153 5.50 MBS POOL NO RA8411	0.0018%
SECHE ENVIRONNEMENT SA 151128 2.25 CB	0.0018%
SEALED AIR CORP 150925 5.50 CB	0.0018%

HONG KONG EXCHANGE & CLEAR	0.0018%
BUMRUNGRAD INTERNATIONAL HOSPITAL PCL	0.0018%
FMCC FNCL 010653 5.00 MBS POOL NO SD3148	0.0018%
ELI LILLY AND CO 150329 3.375 CB	0.0018%
DISCOVERY HOLDINGS LTD	0.0018%
BANCO DE CREDITO SOCIAL COOPERATIVO SA 090328 1.75 CB	0.0018%
PFIZER INC 150329 3.45 C	0.0018%
VODAFONE GROUP PLC 270880 3.00 CB	0.0018%
CITYCON TREASURY BV 080926 1.25 CB	0.0018%
NATURA CO HDLS SA COM NPV	0.0018%
AMC ENTERTAINMENT HOLDINGS INC 150229 7.50 CB	0.0018%
PAYSAFE FINANCE PLC 150629 3.00 CB	0.0018%
UNITEDHEALTH GROUP INC 150552 4.75 CB	0.0018%
CULLINAN HOLDCO SCSP 151026 4.625 CB	0.0018%
SINOPHARM GROUP CO-H	0.0018%
DANA INC 150628 5.625 CB	0.0018%
NESTLE FINANCE INTERNATIONAL LTD SA 140629 0.25 CB	0.0018%
ASHLAND SERVICES BV 300128 2.00 CB	0.0018%
METHANEX CORP 151027 5.125 CB	0.0018%
CINEMARK HOLDINGS INC 150326 5.875 CB	0.0018%
GOLDMAN SACHS GROUP INC 211045 4.75 CB	0.0018%
FOX CORP 250149 5.576 CB	0.0018%
ANHEUSER BUSCH INBEV WORLDWIDE INC 010630 3.50 CB	0.0018%
FNMA FNCL 010153 5.50 MBS POOL NO FS3710	0.0018%
HASBRO INC 191129 3.90 CB	0.0018%
KAKAO BANK CORP	0.0018%
ARETEC ESCROW ISSUER INC 010429 7.50 CB	0.0018%
GOEASY LTD 011228 9.25 CB	0.0018%
SIMS LIMITED ORDINARY FULLY PAID	0.0018%
FMCC FNCL 010153 5.50 MBS POOL NO RA8410	0.0018%
ACADIA HEALTHCARE COMPANY INC 010728 5.50 CB	0.0018%
COMMERZBANK AG 291231 1.375 CB	0.0018%
FMCC FNCL 010153 5.00 MBS POOL NO SD2248	0.0018%
INTEL CORP 250340 4.60 CB	0.0018%
MEDTRONIC INC 150345 4.625 CB	0.0018%
SHIFT4 PAYMENTS LLC 011126 4.625 CB	0.0018%
SILGAN HOLDINGS INC 010628 2.25 CB	0.0018%
NUTRIEN LTD 010449 5.00 CB	0.0018%
BAUSCH HEALTH AMERICAS INC 010426 9.25 CB	0.0018%
GRAY TELEVISION INC 150726 5.875 CB	0.0018%
RENAULT SA 041027 1.125 CB	0.0018%
PRESTIGE BRANDS INC 150128 5.125 CB	0.0018%
MARVELL TECHNOLOGY INC 150426 1.65 CB	0.0018%
MITSUBISHI ELECTRIC	0.0018%
VM CONSOLIDATED INC 150429 5.5 CB	0.0018%
INSTALLED BUILDING PRODUCTS INC 010228 5.75 CB	0.0018%
PRUDENTIAL FINANCIAL INC 100326 1.50 CB	0.0018%
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED SETTLE	0.0018%
GLOBAL MEDICAL RESPONSE INC DELAWARE 011025 6.50 CB	0.0018%
AMERICAN TOWER CORP 150426 1.6 CB	0.0018%
MGM RESORTS INTERNATIONAL 010926 4.625 CB	0.0018%
MDC HOLDINGS INC 150130 3.85 CB	0.0018%

JPMORGAN CHASE AND CO 220427 1.578 CB	0.0018%
AVIS BUDGET CAR RENTAL LLC 150727 5.75 CB	0.0018%
VIKING OCEAN CRUISES SHIP VII LTD 150229 5.625 CB	0.0018%
ABBVIE INC 211129 3.20 CB	0.0018%
OLYMPUS WATER US HOLDING CORP 011029 5.375 CB	0.0018%
CROWN CASTLE INTERNATIONAL CORP 150249 5.20 CB	0.0018%
RENT A CENTER INC 150229 6.375 CB	0.0018%
NAVIENT CORP 250730 9.375 CB	0.0018%
GUARDIAN LIFE GLOBAL FUNDING 101225 0.875 CB	0.0018%
LGI HOMES INC 151228 8.75 CB	0.0018%
ALSTRIA OFFICE REIT AG 260925 0.50 CB	0.0018%
PROVIDENT FUNDING ASSOCIATES LP 150625 6.375 CB	0.0018%
GOEASY LTD 010526 4.375 CB	0.0018%
DISH DBS CORP 010629 5.125 CB	0.0018%
PENN NATIONAL GAMING INC 150127 5.625 CB	0.0018%
PROLOGIS LP 150427 2.125 CB	0.0018%
GOODYEAR EUROPE BV 150828 2.75 CB	0.0018%
ADLER REAL ESTATE GMBH 270426 3.00 CB	0.0018%
MASTERCARD INC 260330 3.35 CB	0.0018%
NEXI SPA 300429 2.125 CB	0.0018%
BAPCOR LIMITED ORDINARY FULLY PAID	0.0018%
METIS MERGER SUB LLC 150529 6.50 CB	0.0018%
ROYAL CARIBBEAN CRUISES LTD 010726 4.25 CB	0.0017%
HCA INC 150649 5.25 CB	0.0017%
AMGEN INC 210227 2.20 CB	0.0017%
VODACOM GROUP PTY LTD	0.0017%
LITHIA MOTORS INC 151227 4.625 CB	0.0017%
MATCH GROUP HOLDINGS II LLC 151227 5.00 CB	0.0017%
TELEFONICA EUROPE BV 120529 2.376 CB	0.0017%
JUMBO SA	0.0017%
LAFARGEHOLCIM LTD	0.0017%
PENSKE TRUCK LEASING CO LP 150626 1.70 CB	0.0017%
PHH MORTGAGE CORP 150326 7.875 CB	0.0017%
SOCIETE DU GRAND PARIS 180270 1.0 GB	0.0017%
CIGNA CORP 151248 4.90 CB	0.0017%
BCP V MODULAR SERVICES FINANCE PLC 301129 6.75 CB	0.0017%
JELD WEN INC 151227 4.875 CB	0.0017%
TITAN HOLDINGS II BV 150729 5.125 CB	0.0017%
TELECOM ITALIA SPA 170355 5.25 CB	0.0017%
HIGHTOWER HOLDING LLC 150429 6.75 CB	0.0017%
XEROX HOLDINGS CORP 301129 8.875 CB	0.0017%
HOLOGIC INC 010228 4.625 CB	0.0017%
ADVANCED DRAINAGE SYSTEMS INC 300927 5.00 CB	0.0017%
FNMA FNCL 010153 5.50 MBS POOL NO CB5453	0.0017%
PEACH PROPERTY FINANCE GMBH 151125 4.375 CB	0.0017%
CANON INC	0.0017%
SPIRIT IP CAYMAN LTD 200925 8.00 CB	0.0017%
CENTRAL PATTANA PCL	0.0017%
OUTFRONT MEDIA CAPITAL LLC 150827 5.00 CB	0.0017%
REALTY INCOME CORPORATION	0.0017%
MINERALS TECHNOLOGIES INC 010728 5.0 CB	0.0017%
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 251052 3.12 GB	0.0017%

NVIDIA CORP 010430 2.85 CB	0.0017%
ATHENE GLOBAL FUNDING 290626 1.608 CB	0.0017%
DOMETIC GROUP AB PUBL 290928 2.00 CB	0.0017%
ZIGGO BV 150130 2.875 CB	0.0017%
CNH INDUSTRIAL CAPITAL LLC 150726 1.45 CB	0.0017%
KORN FERRY 151227 4.625 CB	0.0017%
LIBERTY MUTUAL GROUP INC 010261 4.30 CB	0.0017%
SERVICE PROPERTIES TRUST 151227 5.50 CB	0.0017%
BAYER AG 121179 3.125 CB	0.0017%
HILLENBRAND INC 150229 6.25 CB	0.0017%
PARK OHIO INDUSTRIES INC 150427 6.625 CB	0.0017%
TENET HEALTHCARE CORP 150628 4.625 CB	0.0017%
ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJSC ANSYS INC	0.0017%
KONINKLIJKE PHILIPS NV 150342 5.0 CB	0.0017%
MAHLE GMBH 140528 2.375 CB	0.0017%
NIPPON PAINT HOLDINGS CO LTD	0.0017%
CHURCHILL DOWNS INC 150128 4.75 CB	0.0017%
COMCAST CORP 011163 2.987 CB	0.0017%
VISA INC 141245 4.30 CB	0.0017%
NESTLE FINANCE INTERNATIONAL LTD 021137 1.75 CB	0.0017%
JABIL INC 150130 3.6 CB	0.0017%
ENTEGRIS INC 150428 4.375 CB	0.0017%
PRUDENTIAL FUNDING ASIA 140430 3.125 CB	0.0017%
SEALED AIR CORP 150231 7.25 CB	0.0017%
MONOLITHIC POWER SYSTEMS INC	0.0017%
SBB TREASURY OYJ 141228 0.75 CB	0.0017%
LIFEPOINT HEALTH INC 150227 4.375 CB	0.0017%
BLOCK FINANCIAL LLC 150830 3.875 CB	0.0017%
GRUMA SAB DE CV	0.0017%
COVANTA HOLDINGS CORP 011229 4.875 CB	0.0017%
CINEMARK USA INC 150728 5.25 CB	0.0017%
BECTON DICKINSON AND CO 060647 4.669 CB	0.0017%
SHEA HOMES LIMITED PARTNERSHIP A CALIFORNIA L 150228 4.75 CB	0.0017%
PROG HOLDINGS INC 151129 6.00 CB	0.0017%
CLICKS GROUP LTD	0.0017%
NCR CORP 011028 5.00 CB	0.0017%
SUMMER BC HOLDCO A SARL 311027 9.25 CB	0.0017%
IRON MOUNTAIN INC 150732 5.625 CB	0.0017%
ASBURY AUTOMOTIVE GROUP INC 010328 4.50 CB	0.0017%
AU OPTRONICS CORP	0.0017%
TECHEM VERWALTUNGSGESELLSCHAFT 674 MBH 300726 6.00 CB	0.0017%
HOSPITALITY PROPERTIES TRUST 011026 4.75 CB	0.0017%
STEELCASE INC 180129 5.125 CB	0.0017%
HOME CO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID DEFERRED S	0.0017%
AMMAN MINERAL INTERNASIONAL ORD SHS	0.0017%
RHP HOTEL PROPERTIES LP 010432 6.50 CB	0.0017%
TK ELEVATOR HOLDCO GMBH 150728 SF	0.0017%
PATRICK INDUSTRIES INC 010529 4.75 CB	0.0017%
MEAD JOHNSON NUTRITION CO 010644 4.60 CB	0.0017%
ALLEGIAN T TRAVEL CO 150827 7.25 CB	0.0017%
ZENITH FINCO PLC 300627 6.50 CB	0.0017%

INTEL CORP 250350 4.75 CB	0.0017%
QUEST DIAGNOSTICS INC 300345 4.70 CB	0.0017%
NOBEL BIDCO BV 150628 3.125 CB	0.0017%
COEUR MINING INC 150229 5.125 CB	0.0017%
BLOOMIN BRANDS INC 150429 5.125 CB	0.0017%
CHOBANI LLC 151128 4.625 CB	0.0017%
SEALED AIR CORP 011227 4.00 CB	0.0017%
FEDEX CORP 151145 4.75 CB	0.0017%
GYP HOLDINGS III CORP 010529 4.625 CB	0.0017%
STATION CASINOS LLC 150228 4.50 CB	0.0017%
HB FULLER CO 151028 4.25 CB	0.0017%
GLOBAL UNICHIP CORP	0.0017%
STARWOOD PROPERTY TRUST INC 150726 3.625 CB	0.0017%
CENTENE CORPORATION	0.0017%
VALEO SE 030828 1.00 GB	0.0017%
CIA DE MINAS BUENAVENTUR-ADR	0.0017%
VZ VENDOR FINANCING II BV 150129 2.875 CB	0.0017%
AMERICAN HONDA FINANCE CORP 240328 2.0 CB	0.0017%
WESTLAKE CHEMICAL CORP 150846 5.00 CB	0.0017%
CORECIVIC INC 150429 8.25 CB	0.0017%
HUNGARY GOVERNMENT 280432 1.625 GB	0.0017%
NOVELIS CORP 151126 3.25 CB	0.0017%
LABL INC 011128 5.875 CB	0.0017%
CANARY WHARF GROUP INVESTMENT HOLDINGS PLC 230428 3.375 CB	0.0017%
SUMBER ALFARIA TRIJAYA TBK PT	0.0017%
MCKESSON CORP 150344 4.883 CB	0.0017%
AGPS BONDCO PLC 131126 STEP	0.0017%
CHROME BIDCO SAS 310528 3.50 CB	0.0017%
JANE STREET GROUP LLC 151129 4.50 CB	0.0017%
ARCOSA INC 150429 4.375 CB	0.0017%
TMS INTERNATIONAL CORP 150429 6.25 CB	0.0017%
GLAXOSMITHKLINE CAPITAL INC 180343 4.20 CB	0.0017%
INVESTOR AB SER B NPV	0.0017%
INGENIA COMMUNITIES GROUP	0.0017%
BOISE CASCADE CO 010730 4.875 CB	0.0017%
CHILDRENS HOSPITAL MEDICAL CENTER 150544 4.268 CB	0.0017%
GOODYEAR TIRE AND RUBBER CO 300431 5.25 CB	0.0017%
ASSA ABLOY AB	0.0017%
INTEL CORP 151129 2.45 CB	0.0017%
WALGREENS BOOTS ALLIANCE INC 150450 4.10 CB	0.0017%
GAP INC 011029 3.625 CB	0.0017%
ASTRAZENECA FINANCE LLC 280528 1.75 CB	0.0017%
WMG ACQUISITION CORP 150831 2.25 CB	0.0017%
OWL ROCK CAPITAL CORP 110628 2.875 CB	0.0017%
MARRIOTT INTERNATIONAL INC 151032 3.50 CB	0.0017%
FMCC FNCL 011252 5.50 MBS POOL NO SD2046	0.0017%
CASTLELAKE AVIATION FINANCE DAC 150427 5.00 CB	0.0017%
AHEAD DB HOLDINGS LLC 010528 6.625 CB	0.0017%
YUHAN CORP	0.0017%
CTR PARTNERSHIP LP 300628 3.875 CB	0.0017%
SEAGATE HDD CAYMAN 010629 4.091 CB	0.0017%
ANNALY CAPITAL MGT COM	0.0017%

ONEMAIN FINANCE CORP 150127 3.50 CB	0.0017%
GLOBAL INFRASTRUCTURE SOLUTIONS INC 010629 5.625 CB	0.0017%
FMCC FNCL 010952 5.00 MBS POOL NO RA7933	0.0017%
NAVIENT CORP 150328 4.875 CB	0.0017%
THAILAND KINGDOM OF GOVERNMENT 170643 3.45 GB	0.0017%
DASSAULT SYSTEMES SE	0.0017%
VIRGIN MEDIA FINANCE PLC 150730 3.75 CB	0.0017%
DE GREY MINING LTD	0.0017%
WESTPAC BANKING CORP 240739 4.421 CB	0.0017%
SHERWIN WILLIAMS CO 010647 4.50 CB	0.0017%
CLEARWATER PAPER CORP 150828 4.75 CB	0.0017%
CELCOMDIGI BERHAD	0.0017%
T-MOBILE USA INC 150450 4.50 CB	0.0017%
AG TTMT ESCROW ISSUER LLC 300927 8.625 CB	0.0017%
HOSPITALITY PROPERTIES TRUST 150227 4.95 CB	0.0017%
RAMELIUS RESOURCES LIMITED	0.0017%
MERCK & CO INC 070339 3.90 CB	0.0017%
SYNNEX TECHNOLOGY INTERNATIONAL CORP	0.0017%
AMSTED INDUSTRIES INC 150530 4.625 CB	0.0017%
ASM INTERNATIONAL NV	0.0017%
ASHTON WOODS USA LLC 010829 4.625 CB	0.0017%
MPT OPERATING PARTNERSHIP LP 010826 5.25 CB	0.0017%
WALT DISNEY CO 130131 2.65 CB	0.0017%
GC EDUCATION INC 011028 5.125 CB	0.0017%
TIM S.A. COM NPV	0.0017%
MIWD HOLDCO II LLC 010230 5.50 CB	0.0017%
FREEDOM MORTGAGE CORP 011030 12.25 CB	0.0017%
ZONCOLAN BIDCO SPA 211028 4.875 CB	0.0017%
APPLE INC 080228 1.20 CB	0.0017%
SINCLAIR TELEVISION GROUP INC 011230 4.125 CB	0.0017%
ABBVIE INC 211149 4.25 CB	0.0017%
RESMED INC	0.0017%
KEN GARFF AUTOMOTIVE LLC 150928 4.875 CB	0.0017%
VULCAN MATERIALS CO 150647 4.50 CB	0.0017%
WEEKLEY HOMES LLC 150928 4.875 CB	0.0017%
SCOTTS MIRACLE GRO CO 151029 4.50 CB	0.0017%
UNIVERSITY MICH UNIV REVS 010422 4.454 MB	0.0017%
AMERICAN AXLE AND MANUFACTURING INC 011029 5.00 CB	0.0017%
TRIMAS CORP 150429 4.125 CB	0.0017%
EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 080328 1.80 CB	0.0017%
ADVANCE AUTI PARTS INC 150430 3.90 CB	0.0017%
CANARY WHARF GROUP INVESTMENT HOLDINGS PLC 070426 1.75 CB	0.0017%
ASBURY AUTOMOTIVE GROUP INC 010330 4.75 CB	0.0017%
GARFUNKELUX HOLDCO 3 SA 011125 7.75 CB	0.0017%
AMERISOURCEBERGEN CORP 151247 4.30 CB	0.0017%
L AND F CO LTD	0.0017%
FRESENIUS FINANCE IRELAND PLC 011031 0.875 CB	0.0017%
BEACON ROOFING SUPPLY INC 150529 4.125 CB	0.0017%
CHARTER HALL RETAIL-REIT	0.0017%
CITYCON TREASURY BV 120328 1.625 CB	0.0017%
CATALENT PHARMA SOLUTIONS INC 010430 3.50 CB	0.0017%
STARBUCKS CORP 151130 2.55 CB	0.0017%

CHS COMMUNITY HEALTH SYSTEMS INC 010428 6.875 CB	0.0016%
MUELLER WATER PRODUCTS INC 150629 4.00 CB	0.0016%
DEERE AND CO 090642 3.90 CB	0.0016%
CDW CORP	0.0016%
VOYA FINANCIAL INC 150646 4.80 CB	0.0016%
BRISTOL MYERS SQUIBB CO 261049 4.25 CB	0.0016%
ERP OPERATING LP 010645 4.50 CB	0.0016%
AMERICAN BUILDERS & CONTRACTORS SUPPLY CO IN 151129 3.875 CB	0.0016%
DORNOCH DEBT MERGER SUB INC 151029 6.625 CB	0.0016%
JAPAN GOVERNMENT 200363 1.30 GB	0.0016%
SILERGY CORP	0.0016%
WALT DISNEY CO 010929 2.00 CB	0.0016%
SENSATA TECHNOLOGIES INC 150230 4.375 CB	0.0016%
GRAHAM PACKAGING COMPANY INC 150828 7.125 CB	0.0016%
EUTELSAT SA 130727 2.25 CB	0.0016%
WORLD ACCEPTANCE CORP 011126 7.00 CB	0.0016%
NEWELL BRANDS INC 010436 STEP	0.0016%
ECLAT TEXTILE COMPANY LTD	0.0016%
VIRTUSA CORP 151228 7.125 CB	0.0016%
STATION CASINOS LLC 011231 4.625 CB	0.0016%
GLATFELTER CORP 151129 4.75 CB	0.0016%
KOREA REPUBLIC OF GOVERNMENT 100354 3.25 GB	0.0016%
EVERARC ESCROW SARL 301029 5.00 CB	0.0016%
STATION CASINOS LLC 150332 6.625 CB	0.0016%
MASCO CORP 150547 4.50 CB	0.0016%
SYNAPTICS INC 150629 4.00 CB	0.0016%
JBS SA	0.0016%
COMPANY FOR COOPERATIVE INSURANCE SJSC	0.0016%
TOPBUILD CORP 150329 3.625 CB	0.0016%
CAMPBELL SOUP CO 240430 2.375 CB	0.0016%
REPUBLIC SERVICES INC 010330 2.3 CB	0.0016%
HYBE CO LTD	0.0016%
MAXEDA DIY HOLDING BV 011026 5.875 CB	0.0016%
KINGDEE INTERN SFTWR	0.0016%
ASCENSION HEALTH ALLIANCE 151146 3.945 CB	0.0016%
NEWFOLD DIGITAL HOLDINGS GROUP INC 151028 11.75 CB	0.0016%
WALSIN LIHWA CORP	0.0016%
GREAT LAKES DREDGE AND DOCK CORP 010629 5.25 CB	0.0016%
ZOOMINFO TECHNOLOGIES LLC 010229 3.875 CB	0.0016%
CONSOLIDATED COMMUNICATIONS INC 011028 6.50 CB	0.0016%
NUFARM LIMITED	0.0016%
JABIL INC 150131 3.00 CB	0.0016%
CENTURY COMMUNITIES INC 150829 3.875 CB	0.0016%
MI HOMES INC 150230 3.95 CB	0.0016%
MEMORIAL SLOAN KETTERING CANCER CENTER 010755 4.2 CB	0.0016%
J M SMUCKER CO 150345 4.375 CB	0.0016%
BOSTON PROPERTIES LP 300131 3.25 CB	0.0016%
PAYSAFE FINANCE PLC 150629 4.00 CB	0.0016%
CARRIAGE SERVICES INC 150529 4.25 CB	0.0016%
ERAC USA FINANCE LLC 011146 4.2 CB	0.0016%
ATKORE INC 010631 4.25 CB	0.0016%
HEINEKEN NV 011042 4.00 CB	0.0016%

AMCOR FLEXIBLES NORTH AMERICA INC 250531 2.69 CB	0.0016%
KROGER CO 010530 2.20 CB	0.0016%
HUGHES SATELLITE SYSTEMS CORP 010826 6.625 CB	0.0016%
VT TOPCO INC 150830 8.50 CB	0.0016%
ALLSTATE CORP	0.0016%
PRUDENTIAL FINANCIAL INC 250250 4.35 CB	0.0016%
KAISER ALUMINUM CORP 010631 4.50 CB	0.0016%
MOTOROLA SOLUTIONS INC 240531 2.75 CB	0.0016%
OUTFRONT MEDIA CAPITAL LLC 150330 4.625 CB	0.0016%
MBIA INC 011234 5.70 CB	0.0016%
CENTRAL GARDEN AND PET CO 300431 4.125 CB	0.0016%
PROLOGIS PROPERTY MEXICO SA DE CV	0.0016%
CHARLES RIVER LABORATORIES INTERNATIONAL INC 150331 4.00 CB	0.0016%
BIOGEN INC 010530 2.25 CB	0.0016%
MCCORMICK AND COMPANY INC 150847 4.20 CB	0.0016%
IDEX CORP 150631 2.625 CB	0.0016%
REDWOOD STAR MERGER SUB INC 010430 8.75 CB	0.0016%
SYSCO CORP 150348 4.45 CB	0.0016%
HEIMSTADEN BOSTAD AB 130170 3.625 CB	0.0016%
ONEMAIN FINANCE CORP 150928 3.875 CB	0.0016%
LABL INC 011128 9.50 CB	0.0016%
NVR INC	0.0016%
GOLDEN ST TOB SECURITIZATION CORP CALIF TOB 010634 2.746 GB	0.0016%
SEAGATE HDD CAYMAN 150131 4.125 CB	0.0016%
FARMERS EXCHANGE CAPITAL III 151054 5.454 CB	0.0016%
GOLDMAN SACHS GROUP INC 220432 2.615 CB	0.0016%
XPO INC 010631 7.125 CB	0.0016%
CHARLES SCHWAB CORP 130531 2.30 CB	0.0016%
ZIPRECRUITER INC 150130 5.00 CB	0.0016%
IHEART COMMUNICATIONS INC 010527 8.375 CB	0.0016%
ARSENAL AIC PARENT LLC 011031 11.5 CB	0.0016%
CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID	0.0016%
CATERPILLAR INC 150842 3.803 CB	0.0016%
BELL TELEPHONE COMPANY OF CANADA OR BELL CAD 290749 4.3 CB	0.0016%
TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERICA	0.0016%
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	0.0016%
TRAVELERS COMPANIES INC 300547 4.00 CB	0.0016%
SHIN KONG FINANCIAL HOLDING CO LTD	0.0016%
GILEAD SCIENCES INC 010347 4.15 CB	0.0016%
YAPI VE KREDI BANKASI AS	0.0016%
PRINCIPAL FINANCIAL GROUP INC 150630 2.125 CB	0.0016%
FNMA FNCL 010153 5.00 MBS POOL NO BW5089	0.0016%
REAL HERO MERGER SUB 2 INC 010229 6.25 CB	0.0016%
COVANTA HOLDING CORP 010930 5.00 CB	0.0016%
INGLES MARKETS INC 150631 4.00 CB	0.0016%
TONGCHENG TRAVEL HOLDINGS LTD	0.0016%
NOVARTIS CAPITAL CORP 210942 3.70 CB	0.0016%
WALGREENS BOOTS ALLIANCE INC 150430 3.20 CB	0.0016%
COLGATE PALMOLIVE CO 010847 3.7 CB	0.0016%
ALLSTATE CORP 151246 4.20 CB	0.0016%
FMCC FNCL 010950 MBS POOL NO SD1143	0.0016%
GENESIS MINERALS LTD	0.0016%

LGI HOMES INC 150729 4.00 CB	0.0016%
INTERNATIONAL FLAVORS AND FRAGRANCES INC 011130 2.30 CB	0.0016%
EVERGREEN ACQCO 1 LP 260428 9.75 CB	0.0016%
TIME WARNER CABLE 010941 5.50 CB	0.0016%
MACYS RETAIL HOLDINGS INC 150142 5.125 CB	0.0016%
TAIWAN BUSINESS BANK	0.0016%
TEXAS CAPITAL BANCSHARES INC 060531 4.00 CB	0.0016%
MASTERCARD INC 150331 1.90 CB	0.0016%
WESTPAC BANKING CORP 151135 2.668 CB	0.0016%
JOHN DEERE CAPITAL CORP 170631 2.00 CB	0.0016%
ADAPTHEALTH LLC 010330 5.125 CB	0.0016%
OSCAR ACQUISITIONCO LLC 150430 9.50 CB	0.0016%
STMICROELECTRONICS NV	0.0016%
CITIC SECURITIES	0.0016%
NORTONLIFELOCK INC 300930 7.125 CB	0.0016%
YAMAHA CORP JPY50	0.0016%
CONSENSUS CLOUD SOLUTIONS INC 151028 6.50 CB	0.0016%
GRUPO ANTOLIN IRAUSA SA 300428 3.50 CB	0.0016%
CROCS INC 150831 4.125 CB	0.0016%
HILLENBRAND INC 010331 3.75 CB	0.0016%
MASCO CORP 011030 2.0 CB	0.0016%
MESAIEED PETROCHEMICAL HOLDING CO QSC	0.0016%
GNMA G2SF 200154 6.00 MBS POOL NO MA9424	0.0016%
DARDEN RESTAURANTS INC 150248 4.55 CB	0.0016%
CROWN CASTLE INTERNATIONAL CORP 150131 2.25 CB	0.0016%
PLAYTIKA HOLDING CORP 150329 4.25 CB	0.0016%
MASTERCARD INC 260350 3.85 CB	0.0016%
HOSPITALITY PROPERTIES TRUST 150128 3.95 CB	0.0016%
LENNAR CORPORATION CLASS A	0.0016%
BANK OF AMERICA CORP 200351 4.083 CB	0.0016%
HELLENIC TELECOMMUNICATIONS	0.0016%
FORTUNE BRANDS HOME AND SECURITY INC 250352 4.50 CB	0.0016%
CONNECTICUT LIGHT AND POWER CO 010731 2.05 CB	0.0015%
VERIZON COMMUNICATIONS INC 150332 2.355 CB	0.0015%
POOL CORPORATION	0.0015%
GRUPO AEROPORTUARIO DEL CENTRO NORT	0.0015%
MOBILE TELECOMMUNICATIONS COMPANY KSCP	0.0015%
BRE BANK SA	0.0015%
SAHARA INTERNATIONAL PETROCHEMICAL CO SJSC	0.0015%
ALPHABET INC 150830 1.10 CB	0.0015%
HUB INTERNATIONAL LTD 011229 5.625 CB	0.0015%
PANDORA	0.0015%
BANCO SANTANDER CHILE	0.0015%
WOOLWORTHS HOLDINGS LTD	0.0015%
CONSOLIDATED COMMUNICATIONS INC 011028 5.00 CB	0.0015%
PRA GROUP INC 010228 8.375 CB	0.0015%
RADIOLOGY PARTNERS INC 150230 9.7810 PIK	0.0015%
LEVEL 3 FINANCING INC 010728 4.25 CB	0.0015%
LOJAS RENNER SA	0.0015%
FAR EASTERN NEW CENTURY CORPORATION	0.0015%
NVIDIA CORP 010460 3.70 CB	0.0015%
GUITAR CENTER ESCROW ISSUER II INC 150126 8.50 CB	0.0015%

TOLEDO HOSPITAL 151148 6.015 CB	0.0015%
FOXCONN INDUSTRIAL INTERNET CO LTD	0.0015%
BIOGEN INC	0.0015%
HEALTH EQUITY INC 011029 4.50 CB	0.0015%
SWF ESCROW ISSUER CORP 011029 6.50 CB	0.0015%
DENMARK KINGDOM OF GOVERNMENT 151152 0.25 CB	0.0015%
ROPER TECHNOLOGIES INC 150231 1.75 CB	0.0015%
GGAM FINANCE LTD 150227 8.00 CB	0.0015%
LA FINANCIERE ATALIAN SAS 150525 5.125 CB	0.0015%
3M CO 140948 4.00 CB	0.0015%
NIKE INC 270340 3.25 CB	0.0015%
FMCC FNCI 010237 1.50 MBS POOL NO SB8140	0.0015%
AGRICULTURAL BANK OF CHINA LTD	0.0015%
OLD MUTUAL LTD NPV	0.0015%
DONGBU INSURANCE CO LTD	0.0015%
WERNER FINCO LP 150628 11.50 CB	0.0015%
FUYAO GLASS INDUSTRY GROUP CO LTD	0.0015%
ASSURED PARTNERS INC 150232 7.50 CB	0.0015%
IHH HEALTHCARE BHD	0.0015%
CROWN AMERICAS LLC 010430 5.25 CB	0.0015%
PEXA GROUP LTD PLC	0.0015%
FLAMINGO LUX II SCA 310329 5.00 CB	0.0015%
CHINA RESOURCES GAS GROUP LTD	0.0015%
RLJ LODGING TRUST LP 150929 4.00 CB	0.0015%
VISA INC 150231 1.10 CB	0.0015%
ARDAGH METAL PACKAGING FINANCE USA LLC 010929 3.00 CB	0.0015%
ALTICE FRANCE HOLDINGS SA 150228 4.00 CB	0.0015%
NEWELL BRANDS INC 120927 6.375 CB	0.0015%
NAVIENT CORP 010833 5.625 CB	0.0015%
NEWELL BRANDS INC 010446 STEP UP COUPON FRN	0.0015%
B AND G FOODS INC 150928 8.00 CB	0.0015%
SAMSUNG E AND A CO LTD	0.0015%
QATAR INTERNATIONAL ISLAMIC BANK QSC	0.0015%
COSCO SHIPPING HOLDINGS CO LIMITED	0.0015%
NEW YORK LIFE GLOBAL FUNDING 070830 1.20 CB	0.0015%
VOLTRONIC POWER TECHNOLOGY CORP	0.0015%
XEROX HOLDINGS CORP 150825 5.00 CB	0.0015%
HANKOOK TIRE AND TECHNOLOGY CO LTD	0.0015%
BANCO DEL BAJIO SA INSTITUCION DE BANCA MULTIPLE	0.0015%
CHOW TAI FOOK JEWELRY	0.0015%
PCF GMBH 150426 4.75 CB	0.0015%
SAMHALLSBYGGNADSBOLAGET 040926 STEP	0.0015%
FREEDOM MORTGAGE HOLDINGS LLP 010229 9.25 CB	0.0015%
ROBINHOOD MARKETS INC	0.0015%
FMC CORP 011049 4.50 CB	0.0015%
NOK BNP PARIBAS A/C	0.0015%
CHINA MOLYBDENUM LUOYANG CO LTD	0.0015%
DAIMLER TRUCK HOLDING AG	0.0015%
BWP TRUST ORD	0.0015%
KOREA ZINC CO LTD	0.0015%
DIAMOND FOREIGN ASSET CO 011030 8.5 CB	0.0015%
NEW ENTERPRISE STONE AND LIME CO INC 150728 5.25 CB	0.0015%

CLYDESDALE ACQUISITION HOLDINGS INC 150429 6.625 CB	0.0015%
FMCC FNCL 010237 2.00 MBS POOL NO SB0788	0.0015%
PRA GROUP INC 011029 5.00 CB	0.0015%
GRAFTECH FINANCE INC 151228 4.625 CB	0.0015%
NEW YORK LIFE INSURANCE CO 150550 3.75 CB	0.0015%
FNMA FNCL 010853 4.50 MBS POOL NO FS5424	0.0015%
NORTHWESTERN MUTUAL LIFE INSURANCE CO 300947 3.85 CB	0.0015%
LOWES COMPANIES INC 150446 3.70 CB	0.0015%
YANBU NATIONAL PETROCHEMICALS COMPANY SJSC	0.0015%
MONGODB INC	0.0015%
EUROPEAN UNION 041230 3.125 GB	0.0015%
REDE D OR SAO LUIZ SA	0.0015%
KINGSOFT CORP	0.0015%
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221073 1.275 GB	0.0015%
WANT WANT CHINA HOLDINGS LTD	0.0015%
SANDVIK AB	0.0015%
GNMA G2SF 200453 5.00 MBS POOL NO MA8800	0.0015%
KUMYANG ORD SHS	0.0015%
MAGELLAN FINANCIAL GROUP LIMITED	0.0015%
UNIFRAX ESCROW ISSUER CORP 300928 5.25 CB	0.0015%
RAYMOND JAMES FINANCIAL INC 010451 3.75 CB	0.0015%
Outstanding Settlement Receipts - HKD	0.0015%
EUTELSAT SA 131028 1.50 CB	0.0015%
C AND S GROUP ENTERPRISES LLC 151228 5.00 CB	0.0015%
FIFTH THIRD BANCORP	0.0015%
PEOPLES INSURANCE COMPANY OF CHINA	0.0015%
FMCC FNCL 010852 4.50 MBS POOL NO RA7779	0.0015%
ENERGISA SA	0.0015%
INDUSTRIAL BANK OF KOREA	0.0015%
GALAXY ENTERTAINMENT GROUP LIMITED	0.0015%
BRIDGESTONE CORP	0.0015%
GLOBAL E ONLINE ORD	0.0015%
TABCORP HOLDINGS LTD	0.0015%
IM GROUP SAS 010328 8.00 CB	0.0015%
STARWOOD PROPERTY TRUST INC 150127 4.375 CB	0.0015%
PROGROUP AG 150431 5.375 CB	0.0014%
WOLVERINE WORLD WIDE INC 150829 4.00 CB	0.0014%
UNUM GROUP 150651 4.125 CB	0.0014%
B AND G FOODS INC 010425 5.25 CB	0.0014%
FIRSTCASH INC 010332 6.875 CB	0.0014%
LIONTOWN RESOURCES LTD	0.0014%
PRESIDENT AND FELLOWS OF HARVARD COLLEGE 150746 3.15 CB	0.0014%
CORNING INC	0.0014%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	0.0014%
KENNEDY WILSON INC 010230 4.75 CB	0.0014%
GOLD ROAD RESOURCES LTD	0.0014%
DH EUROPE FINANCE 151149 3.40 CB	0.0014%
HARTFORD FINANCIAL SERVICES GROUP INC 190849 3.60 CB	0.0014%
MINOR INTERNATIONAL PCL NVDR	0.0014%
CITYCON OYJ 100626 3.625 CB	0.0014%
CATERPILLAR INC 090450 3.25 CB	0.0014%
VICTORS MERGER CORP 150529 6.375 CB	0.0014%

FNMA FNCI 010137 2.00 MBS POOL NO CB2709	0.0014%
CHANG HWA COMMERCIAL BANK	0.0014%
LEVEL 3 FINANCING INC 150729 3.75 CB	0.0014%
NORTHAM PLATINUM H NPV	0.0014%
CAPSTONE BORROWER INC 150630 8.00 CB	0.0014%
WASTE MANAGEMENT INC 010641 2.95 CB	0.0014%
OPTION CARE HEALTH INC 311029 4.375 CB	0.0014%
YUM! BRANDS INC	0.0014%
NIKE INC 270350 3.375 CB	0.0014%
EBAY INC 100551 3.65 CB	0.0014%
INTEGRIS BAPTIST MEDICAL CENTER INC 150850 3.875 CB	0.0014%
HACI OMER SABANCI HOLDINGS AS	0.0014%
INGREDION INC 010650 3.90 CB	0.0014%
STARBUCKS CORP 151150 3.50 CB	0.0014%
ENDURANCE INTERNATIONAL GROUP HOLDINGS INC 150229 6.0 CB	0.0014%
LIONS GATE CAPITAL HOLDINGS LLC 150429 5.50 CB	0.0014%
SCIENTIFIC GAMES INTERNATIONAL INC 151129 7.25 CB	0.0014%
FNMA FNCL 010452 2.50 MBS POOL NO CB3351	0.0014%
CAIXA SEGURIDADE PARTICIPACOES SA	0.0014%
ANTHEM INC 150351 3.60 CB	0.0014%
BOUBYAN BANK KSCP	0.0014%
NXP BV 110541 3.25 CB	0.0014%
MICHELIN CGDE	0.0014%
DUKE UNIVERSITY 011044 2.682 CB	0.0014%
PUBLICIS GROUPE	0.0014%
RINGCENTRAL INC 150830 8.50 CB	0.0014%
LIFE TIME INC 150426 8.00 CB	0.0014%
VIATRIS INC 220640 3.85 CB	0.0014%
KERING	0.0014%
COSMO ADVANCED MATERIALS AND TECHNOLOGIES CO LTD	0.0014%
KAISER FOUNDATION HOSPITALS 010641 2.81 CB	0.0014%
GUD HOLDINGS LTD	0.0014%
JACOBS ENTERTAINMENT INC 150229 6.75 CB	0.0014%
CHINA HONGQIAO GROUP LTD	0.0014%
LIBERTY INTERACTIVE CORP 010230 8.25 CB	0.0014%
DOW INC	0.0014%
BAYER US FINANCE II LLC 150764 4.70 CB	0.0014%
VERIZON COMMUNICATIONS INC 220351 3.55 CB	0.0014%
GREAT WALL MOTOR COMPANY H	0.0014%
CHARTER COMMUNICATIONS OPERATING LLC 010350 4.80 CB	0.0014%
TURKIYE IS BANKASI-C	0.0014%
FENG TAY ENTERPRISE CO LTD	0.0014%
MOLINA HEALTHCARE INC	0.0014%
JEFFERSON CAPITAL HOLDINGS LLC 150229 9.50 CB	0.0014%
HANESBRANDS INC 150231 9.00 CB	0.0014%
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	0.0014%
ALTICE FRANCE SA 151029 4.25 CB	0.0014%
INDUSTRIAS PENOLES SAB DE CV	0.0014%
FNMA FNCL 010337 1.50 MBS POOL NO MA4581	0.0014%
HENKEL AG & CO KGAA	0.0014%
AIR PRODUCTS AND CHEMICALS INC 150540 2.70 CB	0.0014%
FUJIFILM HOLDINGS NPV TEMP	0.0014%

AKESO INC	0.0014%
LEVEL 3 FINANCING INC 010327 3.40 CB	0.0014%
SIX FLAGS THEME PARKS INC 010725 7.00 CB	0.0014%
CAPRICORN METALS LTD ORDINARY FULLY PAID	0.0014%
HONG LEONG BANK BHD	0.0014%
RAYMOND JAMES FINL	0.0014%
AMERICAN AXLE AND MANUFACTURING INC 010427 6.5 CB	0.0014%
NAVIENT CORP 150626 6.75 CB	0.0014%
LD REPUBLIC INTERNATIONAL CORP 110651 3.85 CB	0.0014%
US FOODS INC 150928 6.875 CB	0.0014%
NORTH RHINE WESTPHALIA STATE OF 040641 0.60 GB	0.0014%
VERIZON COMMUNICATIONS INC 220361 3.70 CB	0.0014%
1011778 BC UNLIMITED LIABILITY CO150425 5.75 CB	0.0014%
KOREAN AIR LINES CO LTD	0.0014%
HAT HOLDINGS I LLC 150425 6.00 CB	0.0014%
WOLTERS KLUWER	0.0014%
FIDELITY NATIONAL INFORMATION SERVICES INC 010341 3.10 CB	0.0014%
OTIS WORLDWIDE CORP 150250 3.362 CB	0.0014%
HILTON DOMESTIC OPERATING COMPANY INC 010528 5.75 CB	0.0014%
WAYPOINT REIT FULLY PAID ORDINARY UNITS STAPLED SECURITIES	0.0014%
JIANGSU HENGRUI MEDICINE CO LTD	0.0014%
FNMA FNCI 011236 2.00 MBS POOL NO FS0180	0.0014%
SALESFORCE.COM INC 150741 2.70 CB	0.0014%
MOBIUS MERGER SUB INC 010630 9.00 CB	0.0014%
HYUNDAI MOTOR CO PRF	0.0014%
ENOVA INTERNATIONAL INC 151228 11.25 CB	0.0014%
ARDAGH PACKAGING FINANCE PLC 150727 4.75 CB	0.0014%
HEWLETT PACKARD CO	0.0014%
MAXIM CRANE WORKS HOLDINGS CAPITAL 010928 11.5 CB	0.0014%
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	0.0014%
HILTON DOMESTIC OPERATING COMPANY INC 010525 5.375 CB	0.0014%
MERLIN ENTERTAINMENTS GROUP U S HOLDINGS INC 150231 7.375 CB	0.0014%
PIKE CORP 310131 8.625 CB	0.0014%
PACTIV EVERGREEN GROUP ISSUER INC 151028 4.375 CB	0.0014%
VIACOMCBS INC 190550 4.95 CB	0.0014%
COGENT COMMUNICATIONS GROUP INC 150627 7.00 CB	0.0014%
T-MOBILE USA INC 151052 3.40 CB	0.0014%
ASSURED GUARANTY US HOLDINGS INC 150951 3.6 CB	0.0014%
FMCC FNCL 010451 2.50 MBS POOL NO SD0576	0.0014%
HEXAGON AB	0.0014%
KOMERCNI BANKA AS	0.0014%
UNITI GROUP LP 150130 6.00 CB	0.0014%
BORAL LIMITED	0.0014%
COGNIZANT TECH SOLUTIONS A	0.0014%
FORD OTOMOTIV SANAYI AS	0.0014%
PAPA JOHN'S INTERNATIONAL INC 150929 3.875 CB	0.0014%
US FOODS INC 010630 4.625 CB	0.0014%
INDUSTRIAL BANK CO LTD	0.0014%
MILLENNIUM ESCROW CORP 010826 6.625 CB	0.0014%
DIVERSIFIED HEALTHCARE TRUST 010331 4.375 CB	0.0013%
AMAZON COM INC 120561 3.25 CB	0.0013%
VIDEOTRON LTD 150427 5.125 CB	0.0013%

SIX FLAGS ENTERTAINMENT CORP 150427 5.50 CB	0.0013%
LEGRAND SA	0.0013%
MODIVCARE ESCROW ISSUER INC 011029 5.00 CB	0.0013%
MASSACHUSETTS MUTUAL LIFE INSURANCE CO 150450 3.375 CB	0.0013%
CATALENT PHARMA SOLUTIONS INC 150727 5.00 CB	0.0013%
CLOUDFLARE INC	0.0013%
KRONOS ACQUISITION HOLDINGS INC 311226 5.00 CB	0.0013%
WEA FINANCE LLC 200948 4.625 CB	0.0013%
TEXAS TRANSN COMMN 011044 2.472 MB	0.0013%
DISH DBS CORP 010728 7.375 CB	0.0013%
FMCC FNCL 011050 2.00 MBS POOL NO QB3891	0.0013%
FMCC FNCL 010352 2.50 MBS POOL NO RA6959	0.0013%
NCL FINANCE LTD 150328 6.125 CB	0.0013%
LHMC FINCO 2 SARL 021025 8.00 CB	0.0013%
MARTIN MARIETTA MATERIALS INC 150751 3.20 CB	0.0013%
TRAVELERS COMPANIES INC 080651 3.05 CB	0.0013%
RIOCAN REAL ESTATE INVESTMENT TRUST	0.0013%
WINBOND ELECTRONICS CORP	0.0013%
L BRANDS INC 010228 5.25 CB	0.0013%
SCB X PCL	0.0013%
KEURIG DR PEPPER INC 150351 3.35 CB	0.0013%
UNIVERSAL MUSIC GROUP NV	0.0013%
GNMA G2SF 201151 2.50 MBS POOL NO MA7705	0.0013%
CCR SA COM	0.0013%
PREMIER ENTERTAINMENT SUB LLC 010931 5.875 CB	0.0013%
PACIFIC LIFECORP 150950 3.35 CB	0.0013%
TERUMO CORP NPV TEMP	0.0013%
SIMON PROPERTY GROUP LP 130949 3.25 CB	0.0013%
HP INC 170630 3.40 CB	0.0013%
AT AND T INC 150959 3.65 CB	0.0013%
TELEFLEX INC 151127 4.625 CB	0.0013%
CHEMOURS CO 150527 5.375 CB	0.0013%
RAIN CARBON INC 010929 12.25 CB	0.0013%
STRYKER CORP 150650 2.90 CB	0.0013%
PENSKE AUTOMOTIVE GROUP INC 010925 3.50 CB	0.0013%
SONIC AUTOMOTIVE INC 151131 4.875 CB	0.0013%
REPUBLIC SERVICES INC 010350 3.05 CB	0.0013%
ZILLOW GROUP INC	0.0013%
RHP HOTEL PROPERTIES LP 150728 7.25 CB	0.0013%
EMPRESAS CMPC SA	0.0013%
TRINITY INDUSTRIES INC 150728 7.75 CB	0.0013%
GGAM FINANCE LTD 150526 7.75 CB	0.0013%
EQUITY RESIDENTIAL	0.0013%
GREYSTAR REAL ESTATE PARTNERS LLC 010930 7.75 CB	0.0013%
KOHL'S CORP 010531 3.625 CB	0.0013%
LONGFOR GROUP HOLDINGS LTD	0.0013%
HYPERMARCAS SA	0.0013%
MULTIPLY GROUP AEDO	0.0013%
BAUSCH HEALTH COMPANIES INC 150827 5.75 CB	0.0013%
APPLIED MATERIALS INC 010650 2.75 CB	0.0013%
HERENS MIDCO SARL 150529 5.25 CB	0.0013%
WESTERN AND SOUTHERN LIFE INSURANCE CO 280461 3.75 CB	0.0013%

POU CHEN CORPORATION	0.0013%
KIMBERLY CLARK CORP 070250 2.875 CB	0.0013%
FMCC FNCL 011051 2.00 MBS POOL NO RA6140	0.0013%
IRON MOUNTAIN INC 150728 5.00 CB	0.0013%
WHARF HOLDINGS LTD HKD	0.0013%
CATALENT INC	0.0013%
CHENG SHIN RUBBER INDUSTRY CO LTD	0.0013%
ANHUI CONCH CEMENT CO LTD	0.0013%
CORPAY INC COM USD 0.001	0.0013%
HMC CAPITAL LTD	0.0013%
LPL FINANCIAL HOLDINGS INC	0.0013%
CRRC CORPORATION LTD	0.0013%
CHARLES RIVER LABORATORIES 010528 4.25 CB	0.0013%
CP ATLAS BUYER INC 011228 7.00 CB	0.0013%
KOMATSU LTD JPY	0.0013%
DAI ICHI LIFE HOLD NPV	0.0013%
GARDA WORLD SECURITY CORP 150227 4.625 CB	0.0013%
GENUINE PARTS CO USD	0.0013%
FMCC FNCL 010254 6.00 MBS POOL NO RJ0841	0.0013%
DISCOVERY COMMUNICATIONS LLC 150955 4.00 CB	0.0013%
SAMHALLSBYGGNADSBOLAGET I NORDEN AB 120827 STEP	0.0013%
NASDAQ INC 211240 2.50 CB	0.0013%
CEDAR FAIR LP 150729 5.25 CB	0.0013%
BOUYGUES	0.0013%
KLEOPATRA HOLDINGS 2 SCA 010926 6.50 CB	0.0013%
BIOGEN INC 010550 3.15 CB	0.0013%
K HOVNANIAN ENTER 300929 11.75 CB	0.0013%
AUDINATE GROUP LTD	0.0013%
VERISK ANALYTICS I COM	0.0013%
SKANDINAVISKA ENSKIL SEK	0.0013%
Income Due - TWD	0.0013%
FNMA FNCL 011151 2.00 MBS POOL NO FM9082	0.0013%
ZHEN DING TECHNOLOGY HOLDING LTD	0.0013%
LG DISPLAY CO LTD	0.0013%
REGIS RESOURCES LTD	0.0013%
NOVARTIS CAPITAL CORP 140850 2.75 CB	0.0013%
MAV ACQUISITION CORP 010829 8.00 CB	0.0013%
IRESS LIMITED	0.0013%
BANNER HEALTH 010151 2.913 CB	0.0013%
SALESFORCE.COM INC 150751 2.90 CB	0.0013%
TELEFLEX INC 010628 4.25 CB	0.0013%
VIACOM INC 150343 4.375 CB	0.0013%
ALLY FINANCIAL INC 140233 6.70 CB	0.0013%
INTERCONTINENTAL EXCHANGE INC 150650 3.00 CB	0.0013%
INTERNATIONAL FLAVORS AND FRAGRANCES INC 011250 3.468 CB	0.0013%
HLF FINANCING SARL LLC 010629 4.875 CB	0.0013%
RADIATE HOLDCO LLC 150928 6.50 CB	0.0013%
DELUXE CORP 010629 8.00 CB	0.0013%
LABL INC 011129 8.25 CB	0.0013%
COMMSCOPE FINANCE LLC 010327 8.25 CB	0.0013%
NEWS CORP 150232 5.125 CB	0.0013%
FNMA FNCL 010154 6.50 MBS POOL NO CB7803	0.0013%

SAUDI RESEARCH AND MEDIA GROUP	0.0013%
SLM CORP 021126 3.125 CB	0.0013%
ELECTRONIC ARTS INC 150251 2.95 CB	0.0013%
LASERTEC CORP NPV	0.0013%
SEATTLE CHILDRENS HOSPITAL 011050 2.719 CB	0.0013%
FMCC FNCL 010553 5.5 MBS POOL NO SD2905	0.0013%
NATIONAL RETAIL PROPERTIES INC 150450 3.10 CB	0.0013%
CHILDRENS HOSPITAL OF PHILADELPHIA 010750 2.704 CB	0.0013%
VODAFONE GROUP PLC 040681 3.25 CB	0.0013%
RYAN SPECIALTY GROUP LLC 010230 4.375 CB	0.0013%
INTRUM AB 150726 3.50 CB	0.0013%
LG HOUSEHOLD HEALTH CARE	0.0013%
VICI PROPERTIES INC	0.0013%
HEIMSTADEN AB 090326 4.25 CB	0.0013%
INTRUM AB 150328 9.25 CB	0.0013%
LIVE NATION ENTERTAINMENT INC 150128 3.75 CB	0.0013%
PENNYMAC FINANCIAL SERVICES INC 150931 5.75 CB	0.0013%
CIA PARANAENSE DE PRF`B`NPV	0.0013%
NANYA TECHNOLOGY CORPORATION	0.0013%
EVOLUTION AB	0.0013%
IRIS ESCROW ISSUER CORP 151228 10.00 CB	0.0012%
PHARMAESSENTIA CORP	0.0012%
FOUNDATION BUILDING MATERIALS INC 010329 6.00 CB	0.0012%
VEOLIA ENVIRONMENT	0.0012%
EMERSON ELECTRIC CO151050 2.75 CB	0.0012%
HERTZ CORP 011226 4.625 CB	0.0012%
J2 GLOBAL INC 151030 4.625 CB	0.0012%
GRUBHUB HOLDINGS INC 010727 5.50 CB	0.0012%
ROYAL BANK OF CANADA 280133 1.67 CB	0.0012%
GEBERIT AG-REG	0.0012%
APTIV PLC COM	0.0012%
FNMA FNCL 011051 MBS POOL NO BU1052	0.0012%
BUILDERS FIRSTSOURCE INC	0.0012%
MACQUARIE AIRFINANCE HOLDINGS LTD 300329 8.125 CB	0.0012%
LEVEL 3 FINANCING INC 150129 3.625 CB	0.0012%
NORDRHEIN WESTFALEN LAND OF 160648 1.55 GB	0.0012%
VORNADO REALTY LP 010626 2.15 CB	0.0012%
MICROSOFT CORP 010660 2.675 CB	0.0012%
VIDEOTRON LTD 150629 3.625 CB	0.0012%
CHARLES RIVER LABORATORIES INTERNATIONAL INC 150329 3.75 CB	0.0012%
GARDA WORLD SECURITY CORP 010629 6.0 CB	0.0012%
VANGUARD INTERNATIONAL SEMICONDUCTOR COR	0.0012%
CENCOSUD SA	0.0012%
AMERICAN TOWER CORP 150151 2.95 CB	0.0012%
MACYS RETAIL HOLDINGS LLC 150330 5.875 CB	0.0012%
WMG ACQUISITION CORP 011229 3.75 CB	0.0012%
SK TELECOM	0.0012%
HILTON GRAND VACATIONS INC 010731 4.875 CB	0.0012%
BROWN BROWN INC	0.0012%
DARDEN RESTAURANTS INC	0.0012%
MACYS RETAIL HOLDINGS LLC 150332 6.125 CB	0.0012%
PENSKE AUTOMOTIVE GROUP INC 150629 3.75 CB	0.0012%

CORNERSTONE BUILDING BRANDS INC 150129 6.125 CB	0.0012%
DANAHER CORP 011050 2.60 CB	0.0012%
BANK OF COMMUNITIONS CO LTD	0.0012%
EVA AIRWAYS CORP	0.0012%
LITHIA MOTORS INC 150131 4.375 CB	0.0012%
COMPAGNIE DE SAINT-GOBAIN	0.0012%
MARKEL CORPORATION	0.0012%
CRITERIA CAIXACORP SA	0.0012%
GARDA WORLD SECURITY CORP 150228 7.75 CB	0.0012%
MATCH GROUP INC 010830 4.125 CB	0.0012%
NETHERLANDS KINGDOM OF THE GOVERNMENT 150152 0.00 GB	0.0012%
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD 160125 1.65 CB	0.0012%
COTY INC 150129 4.75 CB	0.0012%
TRINET GROUP INC 010329 3.50 CB	0.0012%
TINGYI CAYMAN ISLAND HOLDING CO	0.0012%
MACQUARIE BANK LTD 120225 1.70 CB	0.0012%
ALLIANT HOLDINGS INTERMEDIATE LLC 011129 5.875 CB	0.0012%
INVITATION HOMES INC	0.0012%
ELDERS LIMITED	0.0012%
CHOBANI LLC 010729 7.625 CB	0.0012%
CI FINANCIAL CORP 150651 4.10 CB	0.0012%
ARENA REIT ORDINARY UNITS FULLY PAID	0.0012%
LUZHOU LAOJIAO CO LTD	0.0012%
OOREDOO QSC	0.0012%
NORDSTROM INC 010831 4.25 CB	0.0012%
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	0.0012%
ADVANCED DRAINAGE SYSTEMS INC 150630 6.375 CB	0.0012%
VISTAJET MALTA FINANCE PLC 010628 9.50 CB	0.0012%
7 ELEVEN INC 100251 2.80 CB	0.0012%
MURPHY OIL CORP 150231 3.75 CB	0.0012%
VISTAJET MALTA FINANCE PLC 010527 7.875 CB	0.0012%
EMBECTA CORP 150230 5.00 CB	0.0012%
POLYNOVO LIMITED	0.0012%
AMOREPACIFIC CORP	0.0012%
CHINA STATE CONSTRUCTION INT	0.0012%
WABASH NATIONAL CORP 151028 4.50 CB	0.0012%
METROPOLITAN BANK & TRUST COMPANY	0.0012%
TWILIO INC 150331 3.875 CB	0.0012%
HUDSON PACIFIC PROPERTIES LP 010429 4.65 CB	0.0012%
ASHTON WOODS USA LLC 010430 4.625 CB	0.0012%
ANGI GROUP LLC 150828 3.875 CB	0.0012%
SAUDI INVESTMENT BANK SJSC	0.0012%
CAPGEMINI SA	0.0012%
NASDAQ INC	0.0012%
OMNICOM GROUP	0.0012%
SAMPO PLC NPV A	0.0012%
SCOTTS MIRACLE GRO CO 010232 4.375 CB	0.0012%
MATCH GROUP HOLDINGS II LLC 011031 3.625 CB	0.0012%
WIX COM LTD	0.0012%
EXPEDIA GROUP INC	0.0012%
ARABIAN INTERNET AND COMMUNICATIONS SERVICES CO CSJC	0.0012%
P AND L DEVELOPMENT LLC 151125 7.75 CB	0.0012%

ROBLOX CORPORATION COM CL A ORD SHS	0.0012%
NICKEL INDUSTRIES LIMITED	0.0012%
MGM RESORTS INTERNATIONAL 150432 6.50 CB	0.0012%
GANNETT HOLDINGS LLC 011126 6.00 CB	0.0012%
M & T BANK CORPORATION	0.0012%
WILLIAMS SCOTSMAN INC 011031 7.375 CB	0.0012%
POWERCHIP SEMICONDUCTOR MANUFACTURING CORP	0.0012%
ARCHES BUYER INC 011228 6.125 CB	0.0012%
LD HOLDINGS GROUP LLC 010428 6.125 CB	0.0012%
GENMAB AS	0.0012%
ENTEGRIS INC	0.0012%
YANG MING MARINE TRANSPORT	0.0012%
SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	0.0012%
BALL CORP COM NPV	0.0012%
INSIGNIA FINANCIAL LTD	0.0012%
ALTICE FRANCE HOLDING SA 150228 6.00 CB	0.0011%
Futures Margin - AUD	0.0011%
SEALED AIR CORP 150429 5.00 CB	0.0011%
THOR INDUSTRIES INC 151029 4.00 CB	0.0011%
BANCO DE CREDITO E INVERSIONES	0.0011%
SCRIPPS ESCROW INC 150727 5.875 CB	0.0011%
FRANCE REPUBLIC OF GOVERNMENT 250572 0.50 GB	0.0011%
CONSENSUS CLOUD SOLUTIONS INC 151026 6.00 CB	0.0011%
S A C I FABELLA COM ORDINARY SHARES	0.0011%
TURKCELL ILETISIM HIZMET AS	0.0011%
THE STAR ENTERTAINMENT GROUP LIMITED	0.0011%
STANLEY BLACK DECKER INC 151150 2.75 CB	0.0011%
BANCOLOMBIA SA	0.0011%
BANCO SANTANDER BRASIL SA	0.0011%
CIENA CORP 310130 4.00 CB	0.0011%
ALPHABET INC 150850 2.05 CB	0.0011%
IPH LIMITED ORDINARY FULLY PAID	0.0011%
LIFEPOINT HEALTH INC 150129 5.375 CB	0.0011%
PINTEREST INC	0.0011%
CARREFOUR SA	0.0011%
DROPBOX INC	0.0011%
GNMA G2SF 200753 5.50 MBS POOL NO 786798	0.0011%
WESTERN DIGITAL CORP	0.0011%
SK BIOPHARMACEUTICALS CO LTD	0.0011%
AMERICANA RESTAURANT INTERNATIONAL PLC	0.0011%
ELI LILLY AND CO150960 2.50 CB	0.0011%
VERISIGN INC	0.0011%
AAC TECHNOLOGIES	0.0011%
ILLUMINA INC	0.0011%
INTERCONEXION ELECTRICA SA ESP	0.0011%
ADIDAS AG	0.0011%
GENSCRIPT BIOTECH CORP	0.0011%
VONOVIA SE NPV SUBS RTS DIV CASH	0.0011%
CINCINNATI FINANCIAL CORP	0.0011%
NEC CORPORATION	0.0011%
SBB TREASURY OYJ 261129 1.125 CB	0.0011%
JOHNS LYNG GROUP LIMITED ORDINARY FULLY PAID	0.0011%

ENEL AMERICAS SA	0.0011%
CBOE GLOBAL MARKET	0.0011%
TECHTRONIC INDUSTRIES CO	0.0011%
HANSOH PHARMACEUTICAL GROUP CO LTD	0.0011%
CITIC SECURITIES CO LTD	0.0011%
CHINA MINSHENG BAN	0.0011%
TELESAT CANADA 061226 5.625 CB	0.0011%
DUN AND BRADSTREET CORP 151229 5.00 CB	0.0011%
LINDBLAD EXPEDITIONS LLC 6.75 CB	0.0011%
SEA LTD	0.0011%
INTERCONTINENTAL HOTELS GROUP PLC	0.0011%
NCSOFT CORPORATION	0.0011%
NORTH RHINE WESTPHALIA STATE OF 150120 1.375 CB	0.0011%
ALEXANDRIA REAL ESTATE EQUITIES	0.0011%
KYOCERA CORP	0.0011%
WOOLSWORHT GROUP LTD 200530 2.80 CB	0.0011%
MANHATTAN ASSOCIATES INC	0.0011%
TERADYNE INC	0.0011%
WEST TECHNOLOGY GRP LLC 100427 8.50 CB	0.0011%
QVC INC 010928 4.375 CB	0.0011%
CENTRAIS ELETRICAS BRASILEIRAS SA	0.0011%
SCRIPPS ESCROW II INC 150129 3.875 CB	0.0011%
OI EUROPEAN GROUP BV 150230 4.75 CB	0.0011%
BAUSCH HEALTH AMERICAS INC 310127 8.50 CB	0.0011%
HILTON DOMESTIC OPERATING COMPANY INC 010429 5.875 CB	0.0011%
CARRIAGE PURCHASER INC 151029 7.875 CB	0.0011%
ASBURY AUTOMOTIVE GROUP INC 150232 5.00 CB	0.0011%
CREDIT AGRICOLE SA	0.0011%
DOOSAN BOBCAT INC	0.0011%
PRAXAIR INC 100850 2.00 CB	0.0011%
PROLOGIS LP 151050 2.125 CB	0.0011%
METRO INC 280250 3.413 CB	0.0011%
DOMINOS PIZZA INC	0.0011%
PARADE TECHNOLOGIES LTD	0.0011%
INGHAMS GROUP LIMITED	0.0011%
BERKLEY WR CORP COM	0.0011%
ZIP CO LIMITED ORDINARY FULLY PAID	0.0011%
KOHL'S CORP 170725 4.25 CB	0.0011%
SWISS LIFE HOLDING AG	0.0011%
ADBRI LIMITED	0.0011%
ACUSHNET CO 151028 7.375 CB	0.0011%
TDK CORPORATION	0.0011%
COWAY CO LTD	0.0011%
CREDIT CORP GROUP LIMITED	0.0011%
CELLNEX TELECOM SA	0.0011%
AKUMIN INC 010828 8.00 CB	0.0011%
NIDEC CORPORATION	0.0011%
HUDSON PACIFIC PROPERTIES LP 150130 3.25 CB	0.0010%
360 DIGITECH INC	0.0010%
NRW HOLDINGS LTD	0.0010%
SKYWORKS SOLUTIONS INC	0.0010%
MUYUAN FOODS CO LTD	0.0010%

FULL HOUSE RESORTS INC 150228 8.25 CB	0.0010%
ALIBABA HEALTH INF	0.0010%
COMMSCOPE TECHNOLOGIES LLC 150327 5.00 CB	0.0010%
HOSPITALITY PROPERTIES TRUST 150230 4.375 CB	0.0010%
CHINA AIRLINES LTD	0.0010%
MONADELPHOUS GROUP LIMITED	0.0010%
JARIR MARKETING COMPANY SJSC	0.0010%
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	0.0010%
AKUMIN INC 010827 8.00 CB	0.0010%
CHINA RAILWAY GROUP	0.0010%
LG INNOTEK CO LTD	0.0010%
QATAR ELECTRICTY AND WATER CO QSC	0.0010%
ARGENX SE	0.0010%
WANHUA CHEMICAL GROUP CO LTD	0.0010%
PACKAGING CORP OF AMERICA	0.0010%
BUDIMEX	0.0010%
POP MART INTERNATIONAL GROUP LTD	0.0010%
YADEA GROUP HOLDINGS LTD	0.0010%
LAN AIRLINES GROUP SA	0.0010%
BILIBILI INC ORD SHS	0.0010%
TURK SISE VE CAM FABRIKALARI AS	0.0010%
YUM BRANDS INC 151137 6.875 CB	0.0010%
TYLER TECHNOLOGIES INC	0.0010%
FMCC FNCL 010553 5.50 MBS POOL NO SD2890	0.0010%
SIEMENS HEALTHINEERS AG	0.0010%
ALNYLAM PHARMACEUTICALS INC	0.0010%
MEXICHEM SAB DE CV COM NPV SERIE UNICA	0.0010%
WESTGOLD RESOURCES LIMITED	0.0010%
KAO CORPORATION	0.0010%
KOHL'S CORP 170745 5.55 CB	0.0010%
KALBE FARMA	0.0010%
PROMOTORA Y OPERADORA DE INFRSTRCTR	0.0010%
IMDEX LIMITED	0.0010%
NESTLE MALAYSIA BERHAD	0.0010%
FACTSET RESEARCH SYSTEMS INC	0.0010%
GAMUDA BERHAD	0.0010%
COMPANHIA SIDERURGICA NACIONAL	0.0010%
HUNTINGTON BANCSHARES INC	0.0010%
SAUDI INDUSTRIAL INVESTMENT GROUP SJSC	0.0010%
GOEASY LTD 010729 7.625 CB	0.0010%
GOTO GROUP INC 010528 5.50 CB	0.0010%
TAIWAN HIGH SPEED RAIL CORP	0.0010%
ZHAOJIN MINING INDUSTRY - H	0.0010%
AMBANK HOLDING BHD	0.0010%
SINCLAIR TELEVISION GROUP INC 010330 5.50 CB	0.0010%
BEIJING SHANGHAI HIGH SPEED RAILWAY CO LTD	0.0010%
AUTOHOME INC	0.0010%
SAMSUNG SECURITIES CO LTD	0.0010%
SITEMINDER LTD	0.0010%
DOW CHEMICAL CO 011129 7.375 CB	0.0010%
KASIKORNBANK PCL NVDR	0.0010%
CUMULUS MEDIA NEW HOLDINGS INC 010726 6.75 CB	0.0010%

CHAROEN POKPHAND FOODS PCL	0.0010%
NEW RESIDENTIAL INVESTMENT CORP 151025 6.25 CB	0.0010%
JD LOGISTICS INC	0.0010%
LIVE NATION INC	0.0010%
CHINA INTERNATIONAL CAPITAL LTD	0.0010%
SASA POLYESTER SANAYI AS	0.0010%
SILVER LAKE RESOURCES LTD	0.0010%
VERIZON COMMUNICATIONS INC 301056 2.987 CB	0.0010%
GENTING MALAYSIA BHD	0.0010%
HELIA GROUP LIMITED ORDINARY FULLY PAID	0.0010%
CD PROJEKT SA	0.0010%
SUZUKI MOTOR CORP NPV TEMP	0.0010%
WATSCO INC	0.0010%
PLDT INC	0.0010%
SAUDI KAYAN PERTROCHEMICAL COMPANY SJSC	0.0010%
LINDBLAD EXPEDITIONS HOLDINGS INC 150528 9.00 CB	0.0010%
CP AXTRA PCL	0.0010%
BAUSCH HEALTH COMPANIES INC 150229 6.25 CB	0.0010%
FMCC FNCI 010336 1.50 MBS POOL NO SB8092	0.0010%
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	0.0010%
LINDT & SPRUENGLI AG-PC	0.0010%
COLLINS FOODS LIMITED	0.0010%
Outstanding Settlement Receipts - SEK	0.0010%
MIDEA GROUP CO LTD	0.0010%
FINLAND REPUBLIC OF GOVERNMENT 150452 0.125 GB	0.0010%
STONEMOR INC 150529 8.50 CB	0.0010%
PING AN BANK CO LTD	0.0010%
ADAMS HOMES INC 151028 9.25 CB	0.0010%
Income Due - BRL	0.0010%
KOREA INVESTMENT HOLDINGS CO LTD	0.0010%
JOLLIBEE FOODS CORPORATION	0.0010%
CENTRAL RETAIL CORP	0.0010%
BRANDYWINE OPERATING PARTNERSHIP LP 010529 8.125 CB	0.0010%
NICK SCALI FURNITURE	0.0010%
LAND & HOUSES PUBLIC CO LTD - NVDR	0.0010%
BRINKER INTERNATIONAL INC 150730 8.25 CB	0.0010%
TENET HEALTHCARE CORP 151131 6.875 CB	0.0010%
MINISO GROUP HOLDING ORD SHS	0.0010%
BANK ALJAZIRA JSC	0.0010%
IHEARTCOMMUNICATIONS INC 150128 4.75 CB	0.0010%
L BRANDS INC 010725 9.375 CB	0.0010%
SANDOZ GROUP ORD SHS	0.0010%
HENGAN INTERNATIONAL GROUP COMPANY LIMIT	0.0010%
TRUE CORPORATION THB4 NVDR	0.0010%
OTSUKA HLDGS CO NPV	0.0010%
DUKHAN BANK QPSC	0.0010%
HYUNDAI STEEL CO	0.0010%
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	0.0010%
WARNER BROS DISCOVERY INC	0.0010%
SINOTRUK HONGKONG LIMITED	0.0010%
DATA3 LIMITED	0.0010%
TAKE TWO INTERACTIVE SOFTWARE INC	0.0009%

AMERICAN HOMES 4 RENT	0.0009%
NEW HOME COMPANY INC 151027 8.25 CB	0.0009%
BRILLIANCE CHINA AUTOMOTIVE HLDGS LTD	0.0009%
VENTAS INC	0.0009%
KT CORP	0.0009%
BAUSCH HEALTH COMPANIES INC 300130 5.25 CB	0.0009%
KUBOTA CORPORATION	0.0009%
EAST MONEY INFORMATION CO LTD	0.0009%
WEST AFRICAN RESOURCES LTD	0.0009%
OLYMPUS CORP	0.0009%
LOTTE CHEMICAL CORPORATION	0.0009%
BEST BUY CO INC	0.0009%
QAR BNP PARIBAS A/C	0.0009%
UNIVERSAL ROBINA CORPORATION	0.0009%
COLOPLAST	0.0009%
GEO GROUP INC 300628 10.5 CB	0.0009%
HANNOVER RUECK SE	0.0009%
NEW ENTERPRISE STONE LIME CO INC 150728 9.75 CB	0.0009%
CAESARS ENT INC	0.0009%
FNMA FNCL 011152 5.00 MBS POOL NO CB5084	0.0009%
BIOMARIN PHARMACEUTICAL INC	0.0009%
CODAN LIMITED	0.0009%
SIZZLING PLATTER LLC 281125 8.50 CB	0.0009%
BARWA REAL ESTATE CO QSC	0.0009%
CENTURIA CAPITAL LTD	0.0009%
STANLEY BLACK & DECKER INC	0.0009%
STL HOLDING COMPANY LLC 150229 8.75 CB	0.0009%
ARROW BIDCO LLC 150625 10.75 CB	0.0009%
SRS DISTRIBUTION INC 010729 6.125 CB	0.0009%
ESSEX PROPERTY TRUST INC	0.0009%
KRUNG THAI BANK PCL	0.0009%
KLEPIERRE	0.0009%
BATH & BODY WORKS INC 150127 6.694 CB	0.0009%
NFP CORP 011031 8.50 CB	0.0009%
SAGE GROUP	0.0009%
SWISSCOM AG	0.0009%
EREGLI DEMIR VE CELIK FABRIKALARI TAS	0.0009%
Income Due - DKK	0.0009%
ZSCALER INC	0.0009%
BCPE ULYSSES INTERMEDIATE INC 010427 7.75 CB	0.0009%
FMCC FNCL 011152 5.50 MBS POOL NO RA8212	0.0009%
TYSON FOODS INC CLASS A	0.0009%
CARROLS RESTAURANT GROUP INC 010729 5.875 CB	0.0009%
ENERSYS 150132 6.625 CB	0.0009%
RAILWORKS HOLDINGS LP 151128 8.25 CB	0.0009%
FNMA FNCL 010154 6.50 MBS POOL NO CB7865	0.0009%
MAGNA INTERNATIONAL INC	0.0009%
BOSIDENG INTERNATIONAL HOLDING	0.0009%
SK IE TECHNOLOGY CO LTD	0.0009%
TEMPLE AND WEBSTER GROUP LTD	0.0009%
BRANDYWINE OPERATING PARTNERSHIP LP 150328 7.80 CB	0.0009%
NUFARM AUSTRALIA LTD 270130 5.00 CB	0.0009%

HOME PRODUCT CENTER PCL NVDR	0.0009%
BANGKOK EXPRESSWAY AND METRO PCL	0.0009%
UPM KYMMENE CORP	0.0009%
MURATA MANUFACTURING CO	0.0009%
EPAM SYSTEMS INC	0.0009%
OUTSURANCE GRP LTD ZAR0.0001	0.0009%
CLEVELAND CLIFFS COM USD	0.0009%
GNMA G2SF 201253 6.50 MBS POOL NO MA9364	0.0009%
MCMILLAN SHAKESPEARE LIMITED	0.0009%
CHINA FEIHE LTD	0.0009%
GLOBAL INFRASTRUCTURE SOLUTIONS INC 150432 7.50 CB	0.0009%
AMERICAN AXLE AND MANUFACTURING INC 010728 6.875 CB	0.0009%
ZEBRA TECHNOLOGIES CORP	0.0009%
LUXSHARE PRECISION INDUSTRY CO LTD	0.0009%
ENERGIZER HOLDINGS INC 311227 6.50 CB	0.0009%
SIME DARBY BERHAD	0.0009%
JABIL INC	0.0009%
NEXT PLC	0.0009%
NORDSTROM INC 150328 6.95 CB	0.0009%
BURLINGTON STORES INC	0.0009%
KBC GROUP NV	0.0009%
BEGA CHEESE LIMITED	0.0009%
NEW HOME COMPANY LLC 011029 9.25 CB	0.0009%
HILTON DOMESTIC OPERATING COMPANY INC 010432 6.125 CB	0.0009%
ADVANCE AUTO PARTS INC 090328 5.95 CB	0.0009%
HANMI PHARM CO LTD	0.0009%
BATH AND BODY WORKS INC 010333 6.95 CB	0.0009%
WHITE CAP BUYER LLC 150326 8.25 CB	0.0009%
ADVANCE AUTO PARTS INC 090326 5.90 CB	0.0009%
FMCC FNCL 010153 6.00 MBS POOL NO QF5629	0.0009%
CARS COM INC 011128 6.375 CB	0.0009%
BOC AVIATION LTD	0.0009%
HYUNDAI ENGINEERING & CONSTRUCTION	0.0009%
LANDSEA HOMES CORP 010429 8.875 CB	0.0009%
AKZO NOBEL NV	0.0009%
JG SUMMIT HOLDINGS INC	0.0009%
SONOVA HOLDING AG - REG	0.0009%
BLUELINX HOLDINGS INC 151129 6.00 CB	0.0009%
EVT LTD	0.0009%
MID-AMERICA APARTMENT COMMUNITIES	0.0009%
SGS SA	0.0009%
LG CHEMICAL LTD	0.0009%
INARI AMERTRON BHD	0.0009%
JELD WEN INC 151225 4.625 CB	0.0009%
MAXIS BHD	0.0009%
SEAGATE HDD CAYMAN 010627 4.875 CB	0.0009%
JEFFERSON CAPITAL HOLDINGS LLC 150826 6.00 CB	0.0009%
MERDEKA COPPER GOLD TBK PT	0.0009%
FMCC FNCL 010653 6.00 MBS POOL NO SD3260	0.0009%
UNION CHIMIQUE UCB SA	0.0009%
SECOM CO LTD	0.0009%
TELEKOM MALAYSIA BERHAD	0.0009%

AUSTRIA REPUBLIC OF GOVERNMENT 201036 0.25 GB	0.0009%
REUNTEX DEVELOPMENT CO LTD	0.0009%
ZHEJIANG LEAPMOTOR TECHNOLOGY CO LTD	0.0009%
RHB BANK BHD	0.0009%
CHINA CONSTRCUTION ENINGEERING CORP LTD	0.0009%
ASTEROID PRIVATE MERGER SUB INC 151129 8.50 CB	0.0009%
TKC HOLDINGS INC 150528 6.875 CB	0.0009%
DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY SJSC	0.0009%
SPEEDWAY MOTORSPORTS LLC 011127 4.875 CB	0.0009%
INTERFACE INC 011228 5.50 CB	0.0009%
ERSTE GROUP BANK AG	0.0009%
SUN COMMUNITIES INC	0.0009%
AXIATA GROUP BERHAD	0.0009%
ORION	0.0009%
OWENS CORNING INC	0.0009%
CETTIRE LIMITED ORDINARY FULLY PAID	0.0009%
SS AND C TECHNOLOGIES HOLDINGS	0.0009%
NCL CORPORATION LTD 010228 8.375 CB	0.0009%
WUXI APPTec CO LTD	0.0009%
INTOUCH HOLDINGS PCL	0.0009%
OXFORD FINANCE LLC 010227 6.375 CB	0.0009%
PEPKOR HOLDINGS NPV	0.0009%
SHANDONG GOLD MINING CO LTD	0.0009%
MONCLER SPA	0.0009%
TOLEDO HOSPITAL 151128 5.325 CB	0.0009%
NORDSTROM INC 150327 4.00 CB	0.0009%
ALLEN MEDIA LLC 150228 10.50 CB	0.0009%
MASCO CORP USD	0.0009%
CJ CHEIKJEDANG CORP	0.0009%
GULF BANK KSCP	0.0009%
ALLY FINANCIAL INC	0.0009%
KELSIAN GROUP LTD	0.0009%
GAMING AND LEISURE P COM	0.0008%
AMERICAN INTERNATIONAL GROUP INC 160744 4.50 CB	0.0008%
SCRIPPS ESCROW II INC 150131 5.375 CB	0.0008%
TOYOTA INDUSTRIES CORPORATION	0.0008%
RON BNP PARIBAS A/C	0.0008%
GIANT BIOGENE HLDG	0.0008%
KONE CORPORATION NEW	0.0008%
GOODYEAR TIRE AND RUBBER CO 300433 5.625 CB	0.0008%
RED 5 LTD	0.0008%
KOBE US MIDCO 2 INC 011126 9.25 CB	0.0008%
HENKEL AG & CO KGAA NON VTG PREF	0.0008%
ENCOMPASS HEALTH CORP 010431 4.625 CB	0.0008%
MATSUKIYOCOCOKARA AND CO	0.0008%
HUDSON PACIFIC PROPERTIES LP 150228 5.95 CB	0.0008%
LSF11 A5 HOLDCO LLC 151029 6.625 CB	0.0008%
LINK ADMINISTRATION HOLDINGS LTD	0.0008%
CLIFFS NATURAL RESOURCES INC 011040 6.25 CB	0.0008%
BEIERSDORF AG	0.0008%
CPFL ENERGIA SA	0.0008%
DICKER DATA LTD	0.0008%

DOCUSIGN INC	0.0008%
SUNNOVA ENERGY CORP 011028 11.75 CB	0.0008%
WALMART INC 290648 4.05 CB	0.0008%
AHP HEALTH PARTNERS INC 150729 5.75 CB	0.0008%
KEYCORP	0.0008%
ZOOM VIDEO COMMUNICATIONS INC	0.0008%
FLEETPARTNERS GROUP LIMITED ORDINARY FULLY PAID	0.0008%
LATTICE SEMICONDUCTOR CORP	0.0008%
SINCLAIR TELEVISION GROUP INC 150227 5.125 CB	0.0008%
TORO CO	0.0008%
MEDNAX INC 150230 5.375 CB	0.0008%
KONTOOR BRANDS INC 151129 4.125 CB	0.0008%
OUTFRONT MEDIA CAPITAL LLC 150129 4.25 CB	0.0008%
CHINA MEDICAL SYS HOLDINGS	0.0008%
FNMA FNCL 011153 6.50 MBS POOL NO FS6294	0.0008%
LG UPLUS CORP	0.0008%
IDR BNP PARIBAS A/C	0.0008%
ENTEGRIS INC 010529 3.625 CB	0.0008%
SEAGATE HDD CAYMAN 011232 9.625 CB	0.0008%
CLEVELAND CLIFFS INC 010331 4.875 CB	0.0008%
BRANDYWINE OPERATING PARTNERSHIP LP 151127 3.95 CB	0.0008%
SEKISUI HOUSE	0.0008%
SURGERY CENTER HOLDINGS INC 150432 7.25 CB	0.0008%
WALGREENS BOOTS ALLIANCE INC 181134 4.50 CB	0.0008%
FIDELITY NATL FINL FNF GROUP	0.0008%
CHINA PACIFIC INSURANCE GROUP CO LTD	0.0008%
KIMCO REALTY CORP	0.0008%
HUDSON PACIFIC PROPERTIES LP 011127 3.95 CB	0.0008%
S F HOLDINGS CO LTD	0.0008%
FORTUNE BRANDS HOME AND SECURITY	0.0008%
PARK RIVER HOLDINGS INC 010829 6.750 CB	0.0008%
ZHUZHOU CRRC TIMES ELECTRIC CO	0.0008%
RESIDEO FUNDING INC 010929 4.00 CB	0.0008%
DAEWOO SHIPBUILDING AND MARINE ENGINEERING CO LTD	0.0008%
HYGON INFORMATION TECHNOLOGY ORD SHS A	0.0008%
DALLAH HEALTHCARE COMPANY SJSC	0.0008%
BRANDYWINE OPERATING PARTNERSHIP LP 011029 4.55 CB	0.0008%
NIEN MADE ENTERPRISE CO LTD	0.0008%
SVENSKA HANDELSBKN SER A NPV	0.0008%
BROOKFIELD ASSET MNGMT CL A ORD	0.0008%
PECF USS INTERMEDIATE HOLDING III CORP 151129 8.00 CB	0.0008%
MASONITE INTERNATIONAL CORP 150230 3.50 CB	0.0008%
DANA INC 010930 4.25 CB	0.0008%
CHARLES RIVER LABORATORIES INTERNATIONAL INC	0.0008%
DEN DANSKE BANK AS DKK	0.0008%
KINGSPAN GROUP PLC	0.0008%
SILEX SYSTEMS LTD	0.0008%
INTL PAPER CO	0.0008%
GENWORTH FINANCIAL INC 150634 6.50 CB	0.0008%
JUDO CAPITAL HOLDINGS LTD	0.0008%
ADVANCE AUTO PARTS INC 011027 1.75 CB	0.0008%
CHINA GALAXY SECURITIES CO LTD	0.0008%

UNIFRAX ESCROW ISSUER CORP 300929 7.50 CB	0.0008%
SHENZHEN TRANSSION HOLDINGS CO LTD	0.0008%
METHANEX CORP 011244 5.65 CB	0.0008%
OOHIMEDIA LIMITED	0.0008%
CARNIVAL CORP USD	0.0008%
SUBARU CORP	0.0008%
JAPAN EXCHANGE GROUP INC	0.0008%
VIAVI SOLUTIONS INC 011029 3.75 CB	0.0008%
XEROX CORP 151239 6.75 CB	0.0008%
AGPS BONDCO PLC 140129 STEP	0.0008%
ZAI LAB LTD USD0.000006	0.0008%
PWR HOLDINGS LIMITED ORDINARY FULLY PAID	0.0008%
PENN NATIONAL GAMING INC 010729 4.125 CB	0.0008%
NAHDI MEDICAL CO ORD	0.0008%
ADVANCED PETROCHEMICAL CO SJSC	0.0008%
FAR EAST HORIZON LTD	0.0008%
PT SEMEN INDONESIA PERSERO TBK	0.0008%
SHANDONG WEIGAO GP MEDICAL H	0.0008%
NAN YA PRINTED CIRCUIT BOARD CORP	0.0008%
ANHUI GUJING DISTL	0.0008%
KINGBOARD HOLDINGS LIMITED	0.0008%
FOOT LOCKER INC 011029 4.00 CB	0.0008%
GOTO GROUP INC 010528 5.50 CB	0.0008%
PARK RIVER HOLDINGS INC 010229 5.625 CB	0.0008%
ATACADAO SA	0.0008%
LFS TOPCO LLC 151026 5.875 CB	0.0008%
WESTROCK CO COM	0.0008%
MABANEE COMPANY KPSC	0.0008%
ADVANCE AUTO PARTS INC 150332 3.50 CB	0.0008%
OFFICE PROPERTIES INCOME TRUST 151031 3.45 CB	0.0008%
RESOLUTE MINING LIMITED	0.0008%
HUATAI SECURITIES CO LTD	0.0008%
XIAN LONGI SILICON MATERIALS CORP	0.0008%
BARRY CALLEBAUT AG - REG	0.0008%
HAITIAN INTERNATIONAL HOLDINGS LTD	0.0008%
EVEREST GROUP LTD	0.0008%
BRENNTAG SE	0.0008%
LEAR CORP 150927 3.80 CB	0.0008%
HAT HOLDINGS I LLC 150930 3.75 CB	0.0008%
NARI TECHNOLOGY CO LTD	0.0008%
ADLER GROUP SA 140126 1.875 CB	0.0008%
LENNOX INTL INC COM	0.0008%
RBS COLLATERAL AC	0.0008%
STATE STREET	0.0008%
COOPER STANDARD AUTOMOTIVE 150527 5.625 SF	0.0008%
COMMERCIAL METALS CO 150130 4.125 CB	0.0007%
CHINA EVERBRIGHT BANK CO LTD	0.0007%
UNI CHARM CORPORATION	0.0007%
WALGREEN CO 150942 4.40 CB	0.0007%
BNP HKD Account	0.0007%
COMMSCOPE INC 010728 7.125 CB	0.0007%
SKC LTD	0.0007%

QORVO INC	0.0007%
WOLVERINE ESCROW LLC 151126 9.00 CB	0.0007%
FMCC FNCI 010637 2.00 MBS POOL NO SB8158	0.0007%
HANSEN TECHNOLOGIES LIMITED	0.0007%
INSULET CORP	0.0007%
ORIENT OVERSEAS INTL LTD	0.0007%
NH INVESTMENT AND SECURITIES CO LTD	0.0007%
UNITED STATES STEEL CORP 010637 6.650 CB	0.0007%
JIANGSU YANGHE BREWERY JOINT STOCK CO LTD	0.0007%
GPS HOSPITALITY HOLDING COMPANY LLC 150828 7.00 CB	0.0007%
MONETA MONEY BANK AS	0.0007%
CRRC CORP LIMITED	0.0007%
HEALIUS LTD ORDINARY FULLY PAID	0.0007%
SUMITOMO MITSUI TRUST HOLDINGS	0.0007%
NEW CHINA LIFE INSURANCE CO LTD	0.0007%
G8 EDUCATION ORD	0.0007%
JUMBO INTERACTIVE LIMITED	0.0007%
COMMERCIAL METALS CO 150332 4.375 CB	0.0007%
POSTAL SAVINGS BANK OF CHINA CO LTD	0.0007%
BEAZER HOMES USA INC 150331 7.50 CB	0.0007%
KUEHNE & NAGEL INTERNATIONAL AG	0.0007%
JACK HENRY & ASSOCIATES INC	0.0007%
CHINA VANKE CO RES	0.0007%
TMBTHANACHART BANK PCL	0.0007%
AMC NETWORKS INC 150129 10.25 CB	0.0007%
THAMES WATER KEMBLE FINANCE PLC 190526 4.625 CB	0.0007%
AUSSIE BROADBAND LIMITED ORDINARY FULLY PAID	0.0007%
SKANSKA AB	0.0007%
BANK OF BEIJING CO LTD	0.0007%
KAR AUCTION SERVICE INC 010625 5.125 CB	0.0007%
VORNADO REALTY LP 010631 3.40 CB	0.0007%
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.0007%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	0.0007%
KUMHO PETRO CHEMICAL CO LTD	0.0007%
CHINA NATIONAL BUILDING MA-H	0.0007%
AMBIENCE MERGER SUB INC 150729 7.125 CB	0.0007%
POWER AND WATER UTILITY COMPANY FOR JUBAIL AND YANBU ORD SHS	0.0007%
NAURA TECHNOLOGY GROUP CO LTD	0.0007%
DOMAIN HOLDINGS AUSTRALIA LIMITED ORDINARY FULLY PAID	0.0007%
FOSHAN HAITIAN FLAVOURING AND FOOD CO LTD	0.0007%
COCA COLA ICECEK AS	0.0007%
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	0.0007%
NITORI CO LTD	0.0007%
COUNTRY GARDEN SVC	0.0007%
SUNNOVA ENERGY CORP 010926 5.875 CB	0.0007%
NETMARBLE GAMES CORP	0.0007%
UNILEVER INDONESIA	0.0007%
NEWELL BRANDS INC 150929 6.625 CB	0.0007%
EPIROC AB	0.0007%
DANA INC 150232 4.50 CB	0.0007%
KONINKLIJKE KPN NV	0.0007%
SNAP INC	0.0007%

MIRAE ASSET SECURITIES CO LTD	0.0007%
HAITONG SECURITIES	0.0007%
DANA FINANCING LUXEMBOURG SARL 150425 5.75 CB	0.0007%
ECOPRO MATERIALS ORD SHS	0.0007%
CHINA CSSC HOLDINGS LTD	0.0007%
NITTO DENKO CORPORATION	0.0007%
SMITH A.O CORP	0.0007%
FMCC FNCL 011053 6.50 MBS POOL NO SD4350	0.0007%
Income Due - NOK	0.0007%
SHIMANO INC	0.0007%
GRAFTECH GLOBAL ENTERPRISES INC 151228 9.875 CB	0.0007%
PERENTI LTD	0.0007%
NIPPON SANZO HOLDINGS CORP	0.0007%
FMCC FNCL 010137 2.00 MBS POOL NO RC2399	0.0007%
REVVITY INC	0.0007%
SK BIOSCIENCE CO L NPV ORD SHS	0.0007%
ZTE CORP-H	0.0007%
ZHONGSHENG GROUP H	0.0007%
EXOR NV	0.0007%
SEGRO PLC	0.0007%
HENNES & MAURITZ	0.0007%
INDAH KIAT PULP AND PAPER TBK PT	0.0007%
OT MERGER CORP 151029 7.875 CB	0.0007%
PULTE GROUP INC	0.0007%
GUANGZHOU AUTOMOBILE GROUP	0.0007%
CHINA RAILWAY GROUP LTD	0.0007%
HYGEIA HEALTHCARE HOLDINGS CO LTD	0.0007%
EXACT SCIENCES CORP	0.0007%
CELLTRION PHARM INC	0.0007%
BOE TECHNOLOGY GROUP CO LTD	0.0007%
BELGIUM KINGDOM OF GOVERNMENT 221031 0.00 GB	0.0007%
CHINA INTERNATIONAL TRAVEL SERVICE CORP LTD	0.0007%
SUMITOMO ELECTRIC	0.0007%
MOBILE TELECOMMUNICATIONS CO	0.0007%
DIC ASSET AG 220926 2.25 CB	0.0007%
CARMAX INC	0.0007%
HALMA PLC	0.0007%
XEROX CORP 010335 4.80 CB	0.0007%
KERRY GROUP PLC-A	0.0007%
CHINA UNITED NETWORK COMMUNICATIONS LTD	0.0007%
FRESENIUS SE CO KGAA	0.0007%
INNOVATE CORP 010226 8.50 CB	0.0007%
BANDAI NAMCO HOLDINGS NPV	0.0007%
OPERADORA DE SITES COM	0.0007%
KRUNGTHAI CARD PCL	0.0007%
EQUITY LIFESTYLE PROPERTIES INC	0.0007%
COSCO SHIPPING HOLDINGS CO LTD	0.0007%
ACCENT GROUP LIMITED	0.0007%
BANK OF CHINA LTD	0.0007%
KNORR BREMSE AG	0.0007%
TRINET GROUP INC 150831 7.125 CB	0.0007%
FNMA FNCL 010253 5.50 MBS POOL NO CB5642	0.0006%

KIRIN HOLDINGS CO LTD	0.0006%
UDR INC	0.0006%
VOLVO AB	0.0006%
ROKU INC	0.0006%
HAIER SMART HOME C A CNY1	0.0006%
SMITH & NEPHEW PLC	0.0006%
BIO TECHNE CORP	0.0006%
MAGAZINE LUIZA SA COM NPV	0.0006%
RURAL FUNDS GROUP	0.0006%
FLAT GLASS GROUP CO LTD	0.0006%
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.0006%
FMCC FNCL 011253 6.50 MBS POOL NO RJ0527	0.0006%
ABACUS STORAGE KING STAPLED UNT D	0.0006%
GLOBE LIFE INC	0.0006%
NISSIN FOOD HOLDINGS CO LTD NPV	0.0006%
CENTURYLINK INC 150939 7.6 CB	0.0006%
CHINA TOURISM GROUP DUTY FREE CORP	0.0006%
OBAYASHI CORPORATION	0.0006%
CHINA TAIPING INSURANCE HOLDINGS CO LTD	0.0006%
WOLVERINE ESCROW LLC 151124 8.50 CB	0.0006%
CHINA MERCHANTS PO NPV	0.0006%
SUNGROW POWER SUPPLY CO LTD	0.0006%
AEGON ORD SHS	0.0006%
GNMA G2SF 201051 1.50 MBS POOL NO MA7647	0.0006%
CHINA RUYI HOLDINGS LIMITED	0.0006%
TRADEWEB MARKETS INC	0.0006%
HUF BNP PARIBAS A/C	0.0006%
FMCC FNCL 010254 6.50 MBS POOL NO SD4870	0.0006%
EQT HOLDINGS LIMITED	0.0006%
COVESTRO AG	0.0006%
TORAY INDS INC	0.0006%
CHINA MOLYBDENUM CO LTD	0.0006%
SARTORIUS AG VORZUG	0.0006%
OBIC CO LTD	0.0006%
JULIUS BAER GROUP LTD	0.0006%
NANOSONICS LTD	0.0006%
CROWN HOLDINGS INC	0.0006%
SHISEIDO COMPANY LIMITED	0.0006%
SECURITAS AB	0.0006%
INCYTE CORP	0.0006%
ARD FINANCE SA 300627 5.00 CB	0.0006%
QVC INC 150834 5.45 CB	0.0006%
TWILIO INC	0.0006%
FMCC FNCL 010653 5.50 MBS POOL NO SD3085	0.0006%
TELEFLEX INC	0.0006%
HANJIN KAL CORP KRW2500	0.0006%
BOSTON SCIENTIFIC CORP 010349 4.70 CB	0.0006%
GILDAN ACTIVEWEAR INC	0.0006%
GANFENG LITHIUM CO LTD	0.0006%
W P CAREY INC	0.0006%
INSPUR ELECTRONIC INFORMATION INDUSTRY CO LTD	0.0006%
ZTE CORP	0.0006%

NTT DATA GROUP CORPORATION	0.0006%
BTS GROUP HOLDINGS PCL	0.0006%
HUA HONG SEMICONDUCTOR LTD	0.0006%
WAN HAI LINES LTD	0.0006%
SCHINDLER-HLDG AG REG	0.0006%
SERVICE STREAM LIMITED	0.0006%
HOTEL PROPERTY INVESTMENTS STAPLED SECURITY FULLY PAID DEFER	0.0006%
SCHINDLER HOLDING-PART CERT	0.0006%
NEWS CORP	0.0006%
PAYCOM SOFTWARE INC	0.0006%
CAMDEN PROPERTY TRUST	0.0006%
TOPSPORTS INTERNATIONAL HOLDINGS LTD	0.0006%
INTERTEK GROUP INC	0.0006%
INDORAMA VENTURES PCL	0.0006%
BAUSCH HEALTH COMPANIES INC 150229 5.00 CB	0.0006%
QVC INC 150343 5.95 CB	0.0006%
PEGASUS HAVA TASIMACILIGI AS	0.0006%
AIER EYE HOSPITAL GROUP CO LTD	0.0006%
HOSHIZAKI CORP	0.0006%
BAOSHAN IRON & STEEL	0.0006%
ACCOR SA	0.0006%
CHIBA BANK LTD JPY	0.0006%
BAUSCH HEALTH COMPANIES INC 150231 5.25 CB	0.0006%
EISAI CO LTD JPY	0.0006%
BANK OF JIANGAU CO LTD	0.0006%
NEUROCRINE BIOSCIENCES INC	0.0006%
HITACHI CONSTRUCTION MACHINE	0.0006%
S&P 500 EMINI 2406 F	0.0006%
IMUGENE LTD	0.0006%
ZHONG ONLINE P AND C INSURANCE CO LTD	0.0006%
C&D INTERNATIONAL INVESTMENT GROUP LTD	0.0006%
HENGLI PETROCHEMICAL CO LTD	0.0006%
Income Due - MYR	0.0006%
WW INTERNATIONAL INC 150429 4.50 CB	0.0006%
NAVIGATOR GLOBAL INVESTMENTS LIMITED ORDINARY FULLY PAID	0.0006%
AMERICAN FINANCIAL GROUP INC	0.0006%
ZHANGZHOU PIENZHEHUANG PHARMACEUTICAL LTD	0.0006%
QIAGEN NV ORD EURO.01 POST REV SPLT	0.0006%
MITSUBISHI HC CAPITAL INC	0.0006%
AMPLIFON SPA	0.0006%
TOFAS TURK OTOMOBIL FABRIKASI AS	0.0006%
GROWTHPOINT PROPERTIES AUSTRALIA	0.0006%
CHONGQING CHANGAN AUTOMOBILE CO LTD	0.0006%
COMMERZBANK AG NPV	0.0006%
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.0006%
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.0006%
EMBECTA CORP 150230 6.75 CB	0.0005%
BEASLEY MEZZANINE HOLDINGS LLC 010226 8.625 CB	0.0005%
JAPAN POST BANK CO LTD	0.0005%
SPIRAX SARCO ENG ORD	0.0005%
KOGAN COM LTD ORDINARY FULLY PAID	0.0005%
NISSAN MOTOR CO	0.0005%

GGAM FINANCE LIMITED 150429 6.875 CB	0.0005%
DEXUS INDUSTRIA REIT ORD UNITS STAP SECURITIES	0.0005%
MITSUBISHI CHEMICAL GROUP CORPORATION	0.0005%
BOMBARDIER INC 010731 7.25 CB	0.0005%
BAUSCH HEALTH COMPANY 151030 14.00 CB	0.0005%
REGENCY CENTERS CORPORATION	0.0005%
HEIMSTADEN AB 150127 6.75 CB	0.0005%
JIANGSU EXPRESS CO LTD	0.0005%
SCG PACKAGING PCL	0.0005%
PHOENIX GP HLDGS ORD	0.0005%
Income Due - AED	0.0005%
BENTLEY SYSTEMS INC	0.0005%
EAST BUY HOLDING LTD	0.0005%
HENAN SHUANG INVESTMENT AND DEVELOPMENT CO LTD	0.0005%
IPSEN PROMESSES SA	0.0005%
RIDLEY CORPORATION LIMITED	0.0005%
BANK OF NINGBO CO LTD	0.0005%
TRINSEO MATERIALS OPERATING SCA 010429 5.125 CB	0.0005%
RATIONAL AG	0.0005%
KIKKOMAN CORP NPV TEMP	0.0005%
CHINA MINSHENG BANKING CORP LTD	0.0005%
SVENSKA CELLULOZA AB - B SHARES	0.0005%
OMRON CORP	0.0005%
INDUSTRIVARDEN AB	0.0005%
ASAHI KASEI CORPORATION	0.0005%
EQT AB	0.0005%
OFFICE PROPERTIES INCOME TRUST 150626 2.65 CB	0.0005%
HEINEKEN HOLDING NV	0.0005%
ARES MANAGEMNT COR COM	0.0005%
ONEX CORP	0.0005%
WILL SEMICONDUCTOR CO LTD SHANGHAI	0.0005%
FOX CORP COM	0.0005%
ZHONGJI INNOLIGHT CO LTD	0.0005%
BROTHER INDUSTRIES LTD	0.0005%
TELUS CORP NON-CANANDIAN	0.0005%
MERCER INTERNATIONAL INC 011028 12.875 CB	0.0005%
SHIZUOKA FINANCIAL NPV	0.0005%
JAPAN METROPOLITAN FUND INVEST	0.0005%
ZHEJIANG EXPRESSWAY CO LTD	0.0005%
TELESAT CANADA 010627 4.875 CB	0.0005%
COMPANIA SUD AMERICANA DE VAPORES SA	0.0005%
ALPHA HPA LIMITED	0.0005%
WUXI APPTec CO LTD	0.0005%
ANHUI CONCH CEMENT CO LTD	0.0005%
SOUTHWEST AIRLINES CO USD	0.0005%
FINECOBANK BANCO FINECO SPA	0.0005%
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	0.0005%
JAPAN POST INSURANCE CO LTD	0.0005%
MR DIY GROUP M BHD	0.0005%
DAYFORCE INC	0.0005%
SITC INTERNATIONAL	0.0005%
SAIC MOTOR CORP LTD	0.0005%

POWER CONSTRUCTION CORPORATION OF CHINA LTD	0.0005%
CHINA THREE GORGES RENEWABLES GROUP CO LTD	0.0005%
WEEBIT NANO LTD	0.0005%
BANK OF NANJING CO L	0.0005%
CROMWELL PROPERTY GROUP	0.0005%
INFOMEDIA LIMITED	0.0005%
SUPERLOOP LIMITED ORDINARY FULLY PAID	0.0005%
HORMEL FOODS CORPORATION	0.0005%
YAMATO HOLDINGS CO LTD	0.0005%
EVONIK INDUSTRIES AG	0.0005%
SERES GROUP CO LTD	0.0005%
GF SECURITIESS CO LTD	0.0005%
NFP CORP 011030 7.50 CB	0.0005%
FMCC FNCL 010853 4.50 MBS POOL NO SD3565	0.0005%
LEAR CORP	0.0005%
L E LUNDBERGFORETAGEN AB - B SHARES	0.0005%
YAMAHA MOTOR CO	0.0005%
TRAVELSKY TECHNOLOGY LIMITED	0.0005%
AIR CHINA LTD	0.0005%
DYNATRACE INC	0.0005%
LIBERTY BROADBAND	0.0005%
KANGWON LAND INC	0.0005%
PT SARANA MENARA NUSANTARA TBK	0.0005%
GUANGGONG WENS FOODSTUFF GROUP CO LTD	0.0005%
EUROFINS SCIENTIFIC	0.0005%
SHENWAN HONGYUAN GROUP CO LTD	0.0005%
FRANKLIN RESOURCES INC	0.0005%
AUTO TRADER GROUP PLC	0.0005%
SAMHALLSBYGGNADSBOLAGET I NORDEN AB 301026 2.875 CB	0.0005%
CUSHMAN AND WAKEFEILD US BORROWER LLC 010931 8.875 CB	0.0005%
ABACUS GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	0.0005%
CENTURY LINK INC 150342 7.65 CB	0.0005%
RACKSPACE TECHNOLOGY GLOBAL INC 150228 3.50 CB	0.0005%
KB HOME 150730 7.25 CB	0.0005%
BORGWARNER INC	0.0005%
GENTING SINGAPORE LTD	0.0005%
CENTURYLINK INC 150129 4.50 CB	0.0005%
REDOX LIMITED ORDINARY FULLY PAID	0.0005%
ORION OYJ	0.0005%
WILDCAT RESOURCES LIMITED	0.0005%
MESOBLAST LIMITED	0.0005%
ORANGE SA	0.0005%
SANY HEAVY INDUSTRY CO LTD	0.0005%
NEXON CO LTD	0.0005%
CONTINENTAL AG	0.0005%
ETSY INC	0.0005%
LA FRANCAISE DES JEUX SA	0.0005%
CLINUVEL PHARMACEUTICALS LTD	0.0005%
AGEAS NPV POST SPLIT	0.0005%
SELECT HARVESTS LIMITED	0.0005%
CENTURIA OFFICE REIT ORDINARY UNITS FULLY PAID	0.0005%
JFE HOLDINGS INC	0.0005%

TONGWEI CO LTD	0.0005%
FRESENIUS MEDICAL CARE AG & CO	0.0005%
BANK OF SHANGHAI CO LTD	0.0005%
HEALTHCO HEALTHCARE AND WELLNESS REIT ORDINARY UNITS FULLY P	0.0005%
AED BNP PARIBAS A/C	0.0005%
TELIA COMPANY AB	0.0005%
EDENRED	0.0005%
CHINA COMMUNICATIONS SERVI	0.0005%
COMPASS GROUP DIVERSIFIED HOLDINGS LLC 150132 5.00 CB	0.0005%
KNIGHT SWIFT TRANS CL A COM STK	0.0005%
WEICHAJ POWER CO LTD	0.0005%
FNMA FNCI 011137 4.00 MBS POOL NO MA4797	0.0005%
INFRASTRUTTURE WIR NPV	0.0005%
SEKISUI CHEMICAL CO Y50	0.0004%
Income Due - IDR	0.0004%
TOYOTA TSUSHO CORP	0.0004%
BIO RAD LABORATORIES INC CLASS A	0.0004%
GNMA G2SF 200353 5.50 MBS POOL NO MA8726	0.0004%
MONDI PLC ORD EURO.22	0.0004%
SARTORIUS STEDIM B EURO.1666	0.0004%
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	0.0004%
LEO LITHIUM LIMITED ORDINARY FULLY PAID	0.0004%
OFFICE PROPERTIES INCOME TRUST 010227 2.40 CB	0.0004%
Income Due - SAR	0.0004%
BEIJING KINGSOFT OFFICE SOFTWARE INC	0.0004%
DONGFENG MOTOR CORPORATION	0.0004%
GWA GROUP LIMITED	0.0004%
VULCAN STEEL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	0.0004%
SHANDONG GOLD MINING CO LTD	0.0004%
XCMG CONSTRUCTION MACHINERY CO LTD	0.0004%
EVE ENERGY CO LTD	0.0004%
MAAS GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.0004%
IFLYTEK CO LTD	0.0004%
WUS PRINTED CIRCUIT KUNSHAN CO LTD	0.0004%
ADVANCED MICRO-FABRICATION EQUIPMENT INC CHINA	0.0004%
GUOTAI JUNAN SECURITIES CO LTD	0.0004%
FOX CORP	0.0004%
BANK OF HANGZHOU CO LTD	0.0004%
POLY REAL ESTATE GROUP CO LTD	0.0004%
MYER HOLDINGS LTD	0.0004%
CARLISLE COS INC	0.0004%
SIEMENS ENERGY AG	0.0004%
EMERGENT BIOSOLUTIONS INC 150828 3.875 CB	0.0004%
ACS ACTIVIDADES CO EUR 0.5 RFD JANUARY 2024	0.0004%
KOITO MFG CO LTD NPV	0.0004%
HUSQVARNA AB - B SHARES	0.0004%
FMCC FNCL 010154 6.50 MBS POOL NO RJ0717	0.0004%
ASAHI INTECC CO LTD NPV	0.0004%
MATCH GRP INC	0.0004%
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	0.0004%
MA FINANCIAL GROUP LTD ORD FULLY PAID	0.0004%
MARKETAXESS HLDGS COM	0.0004%

AEON CO LTD	0.0004%
CARRIER GLOBAL CORP 150227 2.493 CB	0.0004%
DESCARTES SYSTEMS GROUP INC	0.0004%
SEB SA	0.0004%
ANHUI GUJING DISTILLERY CO LTD	0.0004%
HUATAI SECURITIES CO LTD	0.0004%
NIBE INDUSTRIER AB SER B NPV	0.0004%
DCC PLC	0.0004%
DAQIN RAILWAY CO LTD	0.0004%
HIROSE ELECTRIC JPY	0.0004%
TYRO PAYMENTS LTD	0.0004%
VOESTALPINE AG	0.0004%
MCDONALDS HOLDINGS CO JAPAN	0.0004%
CHINA MERCHANTS SECURITIES CO LTD	0.0004%
KOBE BUSSAN CO LTD	0.0004%
ROBERT HALF INC	0.0004%
SOFINA SA	0.0004%
COBRAM ESTATE OLIVES LIMITED	0.0004%
T&D HOLDINGS INC NPV	0.0004%
CHINA SOUTHERN AIRLINES CO LTD	0.0004%
SYENSQO SA NPV	0.0004%
YUEXIU PROPERTY NPV	0.0004%
MONASH IVF GROUP LIMITED ORDINARY FULLY PAID	0.0004%
GLP JREIT REIT	0.0004%
TELESAT CANADA 151027 6.50 CB	0.0004%
AIR CHINA LIMITED	0.0004%
HUIZHOU DESAY SV AUTOMOTIVE CO LTD	0.0004%
PLATINUM ASSET MANAGEMENT LTD	0.0004%
CLARITY PHARMACEUTICALS LTD ORDINARY FULLY PAID	0.0004%
BEIJING ROBOROCK TECHNOLOGY CO LTD	0.0004%
LOTUS RESOURCES LIMITED ORDINARY FULLY PAID	0.0004%
PEPCO GROUP NV	0.0004%
SQUARE ENIX HOLDINGS CO LTD	0.0004%
APM HUMAN SERVICES INTERNATIONAL LIMITED	0.0004%
WH GROUP LTD	0.0004%
HARGREAVES LANSDOWN PLC	0.0004%
NUIX LIMITED	0.0004%
GREAT WALL MOTOR CO LTD	0.0004%
CHINA SECURITIES CO LTD	0.0004%
COUNTRY GARDEN HLDGS CO LTD	0.0004%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	0.0004%
ORACLE CORPORATION JAPAN	0.0004%
NINGBO TUOPU GROUP CO LTD	0.0004%
SUZHOU TFC OPTICAL COMMUNICATION ORDINARY SHS A	0.0004%
TOROMONT INDUSTRIES LTD	0.0004%
BRAINCHIP HOLDINGS LTD	0.0004%
HIKARI TSUSHIN INC	0.0004%
IMMUTEP LTD	0.0004%
SWATCH GROUP	0.0004%
SHANDONG SUN PAPER CO LTD	0.0004%
RPM GLOBAL HOLDINGS LIMITED	0.0004%
SINGAPORE AIRLINES LTD	0.0004%

XPO ESCROW SUB LLC 151127 7.50 CB	0.0004%
INTEGRAL DIAGNOSTICS LTD	0.0004%
DEMANT A S	0.0004%
LATIN RESOURCES LIMITED	0.0004%
BOA COLLATERAL	0.0004%
GOLDMAN SACHS COLLAT	0.0004%
UBS COLLATERAL A/C	0.0004%
AUSTRALIAN ETHICAL INVESTMENT LTD	0.0004%
CAPITALAND INTEGRATED COMMERC	0.0004%
ZALANDO SE NPV	0.0004%
ZOZO INC	0.0004%
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	0.0004%
SHIMADZU CORP	0.0004%
AIB GROUP PLC	0.0004%
BILL COM HOLDINGS INC	0.0004%
SWEDBANK AB	0.0004%
ASSET WORLD CORP PCL NVDR	0.0004%
CHINA EVERBRIGHT BANK CO LTD	0.0004%
PRIME SECURITY SERVICES BORROWER LLC 150424 5.25 CB	0.0004%
SEI INVESTMENTS COMPANY	0.0004%
BANK OF CHENGDU CO LTD	0.0004%
M3 INC NPV	0.0004%
NINGXIA BAOFENG ENERGY GROUP CO LTD	0.0004%
SHANGHAI UNITED IMAGING HEALTHCARE CO LTD	0.0004%
JAPAN AIRLINES CO LTD	0.0004%
PROPEL FUNERAL PARTNERS LIMITED ORDINARY FULLY PAID	0.0004%
ASSOCIATED BRITISH FOODS PLC	0.0004%
BEIJING ENTERPRISES WATER GROUP LTD	0.0004%
ADECCO GROUP AG	0.0004%
SURGERY CENTER HOLDINGS INC 150427 10.00 CB	0.0004%
SPI 200 2406 FUT	0.0004%
ATOS SE 070525 1.75 CB	0.0004%
MAYNE PHARMA GROUP LIMITED ORDINARY FULLY PAID	0.0004%
SHENZHEN INOVANCE TECHNOLOGY LTD	0.0004%
YUNNAN BAIYAO GROUP CO LTD	0.0004%
HAITONG SECURITIES CO LTD	0.0004%
IGM FINANCIAL INC	0.0004%
SIEYUAN ELECTRIC CO LTD	0.0003%
DAIFUKU CO LTD NPV	0.0003%
OPTHEA LIMITED ORDINARY FULLY PAID	0.0003%
CLARIANT AG REG	0.0003%
AZURE MINERALS LTD	0.0003%
ADAIRS LIMITED ORDINARY FULLY PAID	0.0003%
TIETTO MINERALS LIMITED ORDINARY FULLY PAID	0.0003%
DEVELOP GLOBAL LTD	0.0003%
MUANGTHAI CAPITAL	0.0003%
UNITY SOFTWARE INC	0.0003%
ENTAIN PLC	0.0003%
OMNI BRIDGEWAY LIMITED ORDINARY FULLY PAID	0.0003%
ONO PHARMACEUTICAL CO LTD	0.0003%
SEIKO EPSON CORPORATION	0.0003%
ZHEJIANG JUHUA CO LTD	0.0003%

Income Due - SEK	0.0003%
EML PAYMENTS LIMITED	0.0003%
SICHUAN ROAD BRIDGE CO LTD	0.0003%
ARAFURA RARE EARTHS LIMITED	0.0003%
CHONGQING RURAL COMMERCIAL BANK CO LTD	0.0003%
HALLA VISTEON CLIMATE CONTROL	0.0003%
LY CORPORATION	0.0003%
SG FLEET GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEME	0.0003%
HUA XIA BANK CO LTD	0.0003%
TELEPERFORMANCE	0.0003%
OBJECTIVE CORPORATION LTD	0.0003%
PEET LTD	0.0003%
MYSTATE LTD	0.0003%
KAKAOPAY CORP	0.0003%
GF SECURITIES CO LTD	0.0003%
ZHONGJIN GOLD CORP LTD	0.0003%
QINGHAI SALT LAKE INDUSTRY CO LTD	0.0003%
CHINA INTERNATIONAL CAPITAL CORP	0.0003%
DRONESHIELD LIMITED	0.0003%
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING ORD SHS A	0.0003%
CHINA VANKE CO A CNY1	0.0003%
FOUNDER SECURITIES CO LTD	0.0003%
ATOS SE 071128 2.50 CB	0.0003%
RIVIAN AUTOMOTIVE INC	0.0003%
OFX GROUP LIMITED	0.0003%
Income Due - ZAR	0.0003%
OKTA INC	0.0003%
SCHRODERS PLC ORD GB	0.0003%
JIANGSU KINGS LUCK BREWERY JOINT STOCK CO LTD	0.0003%
FIRSTSERVICE CORP COM NPV	0.0003%
CHINA RESOURCES SANJIU MEDICAL AND PHARMECEUTICAL CO LTD	0.0003%
GRIFOLS SA	0.0003%
SBI HOLDINGS INC NPV	0.0003%
LEG IMMOBILIEN SE	0.0003%
FNMA FNCI 010937 4.00 MBS POOL NO MA4726	0.0003%
STRAUMANN HLDG	0.0003%
SANY HEAVY EQUIPMENT INTL	0.0003%
SAILUN GROUP CO LTD	0.0003%
IMEIK TECHNOLOGY DEVELOPMENT CO LTD	0.0003%
CHALICE MINING LIMITED	0.0003%
GONGNIU GROUP CO LTD	0.0003%
PARAMOUNT GLOBAL	0.0003%
360 SECURITY TECHNOLOGY INC	0.0003%
ATOS SE 121129 1.00 CB	0.0003%
MANGO EXCELLENT MEDIA CO LTD	0.0003%
SICHUAN CHUANTOU ENERGY CO LTD	0.0003%
YINTAI GOLD CO LTD	0.0003%
PREDICTIVE DISCOVERY LIMITED	0.0003%
ADMIRAL GROUP PLC	0.0003%
LIBERTY GLOBAL LTD USD 0.01 C	0.0003%
COVIVIO	0.0003%
CHINA OVERSEAS PRO	0.0003%

ARKEMA	0.0003%
SHANGHAI RURAL COMMERCIAL BANK CO LTD	0.0003%
BECHTLE AG	0.0003%
VULCAN ENERGY RESOURCES LIMITED ORDINARY FULLY PAID	0.0003%
LAND SECURITIES GROUP PLC	0.0003%
PERSIMMON PLC	0.0003%
JIANGXI GANFENG LITHIUM CO LTD	0.0003%
CHINA MERCHANT SHEKOU INDUSTRIAL ZONE HOLDINGS LLC	0.0003%
SWISS PRIME SITE AG	0.0003%
TCL CORPORATION	0.0003%
GUANGDONG HAID GROUP CO LTD	0.0003%
YARA INTERNATIONAL ASA	0.0003%
JAPAN GOVERNMENT 200362 1.00 GB	0.0003%
MEDIOBANCA BANCA DI ITL	0.0003%
CAMBRICON TECHNOLOGIES CORP LTD	0.0003%
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.0003%
QUALITAS LIMITED	0.0003%
NOVONIX LTD	0.0003%
IMCD NV	0.0003%
JSR CORP	0.0003%
HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	0.0003%
FIRST CITIZENS BCSHS - CL A	0.0003%
SAINSBURY (J) PLC	0.0003%
CHINA CONSTRUCTION BANK CORP	0.0003%
DIASORIN SPA	0.0003%
TELECOM ITALIA SPA	0.0003%
SWATCH GROUP AG	0.0003%
CHINA RAILWAY SIGNAL AND COMMUNICATION CORP LTD	0.0003%
KINTETSU GROUP HOLDINGS CO LTD	0.0003%
CSPC INNOVATION PHARMACEUTICAL ORD SHS A	0.0003%
DREAM FINDERS HOMES INC 150828 8.25 CB	0.0003%
FUTURES MARGIN-EURO	0.0003%
LIBERTY MEDIA CORP COM USD0.01 SER C SIRIUSXM	0.0003%
WESTLAKE CORP	0.0003%
TONGFU MICROELECTRONICS CO LTD	0.0003%
AIR CANADA VAR VTG SHS NPV	0.0003%
EVERBRIGHT SECURITIES CO LTD	0.0003%
KYOWA KIRIN CO LTD	0.0003%
BALOISE HOLDING-REG	0.0003%
SAYONA MINING LIMITE	0.0003%
ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	0.0003%
JA SOLAR TECHNOLOGY CO LTD	0.0003%
TAYLOR WIMPEY PLC GBP	0.0003%
SOOCHOW SECURITIES CO LTD	0.0003%
JINDUICHENG MOLYBDENUM CO LTD	0.0003%
PEOPLES INSURANCE COMPANY GROUP OF CHINA LTD	0.0003%
DEXUS CONVENIENCE RETAIL REIT FULLY PAID UNITS STAPLED SECUR	0.0003%
MADER GROUP LIMITED ORDINARY FULLY PAID	0.0003%
HANG SENG BANK	0.0003%
BURBERRY GROUP PLC	0.0003%
ALSTOM SA	0.0003%
REMY COINTREAU	0.0003%

TEMENOS AG	0.0003%
OCI NV	0.0003%
ESAB CORP 150429 6.25 CB	0.0003%
BANK OF CHANGSHA CO LTD	0.0003%
SYRAH RESOURCES LIMITED ORDINARY FULLY PAID	0.0003%
Income Due - THB	0.0003%
ORIENT SECURITIES CO LTD	0.0003%
TIANJIN ZHONGHUAN SEMICONDUCTOR CO LTD	0.0003%
JIANGSU HENGLI HYDRAULIC CO LTD	0.0003%
ZHEJIANG SATELLITE PETROCHEMICAL CO LTD	0.0003%
TIANQI LITHIUM INDUSTRIES INC	0.0003%
AUTOBIO DIAGNOSTICS CO LTD	0.0003%
SINOLINK SECURITIES CO LTD	0.0003%
AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETMNT	0.0003%
AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED SE	0.0003%
PRYSMIAN SPA	0.0003%
BCE INC	0.0003%
BCI MINERALS LIMITED ORDINARY FULLY PAID	0.0003%
QUEBECOR INC CLASS B SUB VTG NPV	0.0003%
DONGFANG ELECTRIC CORP LTD	0.0003%
FUYAO GLASS INDUSTRY GROUP CO LTD	0.0003%
CHINA GALAXY SECURITIES CO LTD	0.0003%
KESKO OYJ-B SHS	0.0003%
TSINGTAO BREWERY CO LTD	0.0003%
ZOOMILON HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD	0.0003%
BEIJING TIANTAN BIOLOGICAL PRODUCTS CORP LTD	0.0003%
TOTO LTD	0.0003%
FIREFINCH LIMITED ORDINARY FULLY PAID	0.0003%
SPRING AIRLINES CO LTD	0.0003%
UMICORE NPV	0.0003%
CORE LITHIUM LTD ORDINARY FULLY PAID	0.0003%
ZHEJIANG LONGSHENG GROUP CO LTD	0.0003%
NEW CHINA LIFE INSURANCE CO LTD	0.0003%
IPD GROUP LTD	0.0003%
YIFENG PHARMACY CHAIN CO LTD	0.0003%
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD	0.0003%
CANADIAN APARTMENT PROPERTIES REITS	0.0003%
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.0003%
VALLEY NATIONAL BANCORP 150631 3.00 CB	0.0003%
ZHEJIANG DAHUA TECHNOLOGY CO LTD	0.0002%
FNMA FMCC 010837 4.00 MBS POOL NO SB0725	0.0002%
GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID	0.0002%
SANAN OPTOELECTRONICS CO LTD	0.0002%
JIANGSU YUYUE MEDICAL EQUIPMENT AND SUPPLY CO LTD	0.0002%
METEORIC RESOURCES NL	0.0002%
BABY BUNTING GROUP LIMITED ORDINARY FULLY PAID	0.0002%
SINOMA INTERNATIONAL ENGINEERING CO LTD	0.0002%
HANG LUNG PROPERTIES LIMITED	0.0002%
SICHUAN KELUN PHARMACEUTICALS CO LTD	0.0002%
NATIONAL SILICON INDUSTRY GROUP CO LTD	0.0002%
HAINAN AIRLINES HOLDING CO LTD	0.0002%
FMCC FNCI 010238 4.00 MBS POOL NO SB1009	0.0002%

CAITONG SECURITIES CO LTD	0.0002%
GUOLIAN SECURITIES CO LTD	0.0002%
SDIC CAPITAL CO LTD	0.0002%
GECINA	0.0002%
TONGLING NONFERROUS METALS GROUP CO LTD	0.0002%
AZBIL CORP	0.0002%
HUAGONG TECH CO LTD	0.0002%
ZANGGE MINING CO LTD	0.0002%
KINGSGATE CONSOLIDATED NL FPO 25C	0.0002%
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	0.0002%
SCOUT24 SE	0.0002%
CHINA MINMETALS RARE EARTH CO LTD	0.0002%
MAXSCEND MICROELECTRONICS CO LTD	0.0002%
BRP INC	0.0002%
ALKANE RESOURCES LTD	0.0002%
WESTERN SECURITIES CO LTD	0.0002%
CCL INDUSTRIES INC	0.0002%
KUANG CHI TECHNOLOGIES CO LTD	0.0002%
HUMANWELL HEALTHCARE GROUP CO LTD	0.0002%
FAW JIEFANG GROUP CO LTD	0.0002%
WHITBREAD PLC	0.0002%
JDE PEETS BV	0.0002%
CHINA ZHESHANG BANK CO LTD	0.0002%
MEIJI HOLDINGS CO NPV	0.0002%
IIDA GROUP HOLDING NPV	0.0002%
SHANGHAI ELECTRIC GROUP INC	0.0002%
QUEBEC PROVINCE OF 011251 3.10 GB	0.0002%
SHANDONG HUALU HENGSHENG CHEMICAL CO LTD	0.0002%
MONTAGE TECHNOLOGY CO LTD	0.0002%
YUNNAN ALUMINIUM CO LTD	0.0002%
HUADONG MEDICINE CO LTD	0.0002%
ZHEJIANG JINGSHENG MECHANICAL AND ELECTRICAL CO LTD	0.0002%
MOTOROLA SOLUTIONS INC 010924 4.00 CB	0.0002%
MISUMI GROUP INC	0.0002%
SHIMIZU CORPORATION	0.0002%
WINGTECH TECHNOLOGY CO LTD	0.0002%
BUREAU VERITAS SA	0.0002%
SHANGHAI INTERNATIONAL PORT GROUP CO LTD	0.0002%
CARL ZEISS MEDITEC NPV	0.0002%
GUOSEN SECURITIES CO LTD	0.0002%
HUNDSUN TECHNOLOGIES INC	0.0002%
HAINAN AIRPORT INFRASTRUCTURE CO LTD	0.0002%
WHARF REAL ESTATE HKD	0.0002%
SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD	0.0002%
ZHEJIANG NHU CO LTD	0.0002%
PIOTECH INC	0.0002%
DAVIDE CAMPARI MIL	0.0002%
SOUTHWEST SECURITIES CO LTD	0.0002%
SHANGHAI RAAS BLOOD PRODUCTS CO LTD	0.0002%
SHANGHAI INTERNATIONAL AIRPORT CO LTD	0.0002%
BEIJING NEW BUILDING MATERIALS PUBLIC LTD CO	0.0002%
FIRST CAPITAL SECURITIES CO LTD	0.0002%

BEIJING TONGRENTANG CO LTD	0.0002%
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	0.0002%
HUAYU AUTOMOTIVE SYSTEMS CO LTD	0.0002%
TREND MICRO INCORPORATED	0.0002%
UNISPLENDOUR CORP LTD	0.0002%
COCA COLA HBC AG ORD	0.0002%
JIANGSU PACIFIC QUARTZ CO LTD	0.0002%
JUNEYAO AIRLINES CO LTD	0.0002%
STANDARD LIFE ABERDEEN PLC	0.0002%
HEIDELBERGCEMENT AG	0.0002%
ZHESHANG SECURITIES CO LTD	0.0002%
BEIJING YANJING BREWERY CO LTD	0.0002%
JIANGSU CHANGJIANG ELECTRONICS TECHNOLOGY CO LTD	0.0002%
ZAR BNP PARIBAS A/C	0.0002%
BEIJING KUNLUN TECH CO LTD	0.0002%
GODADDY INC	0.0002%
NEMETSCHKE AG	0.0002%
ZHEJIANG CHINT ELECTRICS CO LTD	0.0002%
GUANGZHOU BAIYUN INTERNATIONAL AIRPORT CO LTD	0.0002%
SHENNAN CIRCUITS CO LTD	0.0002%
XINJIANG DAQO NEW ENERGY CO LTD	0.0002%
GRANGE RESOURCES LTD	0.0002%
GIGADEVICE SEMICONDUCTOR BEIJING INC	0.0002%
BOC INTERNATIONAL CHINA CO LTD	0.0002%
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LTD	0.0002%
TALGA GROUP LTD	0.0002%
SMURFIT KAPPA GROUP PLC	0.0002%
SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD	0.0002%
INDUSTRIAL SECURITIES CO LTD	0.0002%
UNIGROUP GUOXIN MICROELECTRONICS CO LTD	0.0002%
GOERTEK INC	0.0002%
GIANT NETWORK GROUP CO LTD	0.0002%
ANHUI KOUZI DISTILLERY CO LTD	0.0002%
EFG HERMES HOLDINGS SAE	0.0002%
XIAMEN C AND D INC	0.0002%
CHINA JUSHI CO LTD	0.0002%
SUNRESIN NEW MATERIALS CO LTD	0.0002%
NEW HOPE LIUHE CO LTD	0.0002%
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	0.0002%
DONGXING SECURITIES CO LTD	0.0002%
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD	0.0002%
SHANDONG NANSHAN ALUMINIUM CO LTD	0.0002%
REPLIGEN CORPORATION	0.0002%
YTO EXPRESS GROUP CO LTD	0.0002%
SONGCHENG PERFORMANCE DEVELOPMENT CO LTD	0.0002%
BETHEL AUTOMOTIVE SAFTY SYSTEMS ORDS	0.0002%
LOMON BILLIONS GROUP CO LTD	0.0002%
HANGZHOU OXYGEN PLANT GROUP LTD	0.0002%
CHINA EASTERN AIRLINES CORP	0.0002%
SHANGHAI JINFENG INVESTMENT CO LTD	0.0002%
HANGZHOU FIRST APPLIED MATERIAL ORD	0.0002%
YONYOU SOFTWARE CO LTD	0.0002%

ERIE INDEMNITY CO	0.0002%
ST JAMESS PLACE PLC	0.0002%
CHINA GREAT WALL SECURITIES CO LTD	0.0002%
CHANGJIANG SECURITIES CO LTD	0.0002%
ZHEJIANG HUAYOU COBALT CO LTD	0.0002%
CHINA RESOURCES MICROELECTRONICS LTD	0.0002%
GUANGZHOU AUTOMOBILE GROUP CO LTD	0.0002%
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ZHEJIANG SUPCON TECHNOLOGY CO LTD	0.0002%
ERICSSON LM - B SHS	0.0002%
YUNNAN YUNTIANHUA LTD A	0.0002%
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ZHONGTAI SECURITIES CO LTD	0.0002%
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	0.0002%
SHENGYI TECHNOLOGY CO LTD	0.0002%
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CENTRAL EXCHANGE LIMITED	0.0002%
HUNAN VALIN STEEL CO LTD	0.0002%
CHANGCHUN HIGH AND NEW TECHNOLOGY INDUSTRIES GROUP INC	0.0002%
XIAMEN TUNGSTEN CO LTD	0.0002%
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	0.0002%
ZHEJIANG CENTURY HUATONG GROUP CO LTD	0.0002%
SAPUTO INC	0.0002%
ANGEL YEAST CO LTD	0.0002%
PERFECT WORLD CO LTD	0.0002%
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD	0.0002%
HENGTONG OPTIC ELECTRIC CO LTD	0.0002%
RENASCOR RESOURCES LTD	0.0002%
WUHU SHUNRONG SANQ	0.0002%
MAKITA CORPORATION	0.0002%
TIANSHUI HUATIAN TECHNOLOGY CO LTD	0.0002%
HANGZHOU ROBAM APPLIANCES CO LTD	0.0002%
CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LTD	0.0002%
EMPIRE CO LIMITED	0.0002%
TRY BNP PARIBAS A/C	0.0002%
CHINA NATIONAL SOFTWARE & SERVICE CO LTD	0.0002%
CHAOZHOU THREE CIRCLE GROUP CO LTD	0.0002%
RECORDATI SPA - NEW	0.0002%
BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	0.0002%
EASTROC BEVERAGE GROUP CO LTD	0.0002%
FTSE 100 IDX 2406 FU	0.0001%
CHINA GREATWALL TECHNOLOGY GROUP CO LTD	0.0001%
NINGBO DEYE TECHNOLOGY CO LTD	0.0001%
FLAT GLASS GROUP CO LTD	0.0001%
QI AN XIN TECHNOLOGY GROUP INC	0.0001%
DJ EUR ST50 2406 FU	0.0001%
WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD	0.0001%
ANHUI YINGJIA DISTILLERY CO LTD	0.0001%
INNER MONGOLIA YUAN XING ENERGY CO LTD	0.0001%
DASHENLIN PHARMACEUTICAL GROUP CO LTD	0.0001%
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JIANGSU YANGNONG CHEMICAL CO LTD	0.0001%

JASON FURNITURE HANGZHOU CO LTD	0.0001%
SHARP CORP	0.0001%
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TONGKUN GROUP CO LTD	0.0001%
CHINA ZHENHUA GROUP SCIENCE & TECHNOLOGY CO LTD	0.0001%
SHANGHAI AIKO SOLAR ENERGY CO LTD	0.0001%
ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	0.0001%
JIANGSU YOKE TECHNOLOGY CO LTD	0.0001%
SINOMINE RESOURCE GROUP CO LTD	0.0001%
SHENZHEN GREEN ECO MANUFACTURE HI TECH CO LTD	0.0001%
HUAFON CHEMICAL CO LTD	0.0001%
FUJIAN ANJOY FOODS CO LTD	0.0001%
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	0.0001%
LINGYI ITECH GUANGDONG CO	0.0001%
INGENIC SEMICONDUCTOR CO LTD	0.0001%
BY HEALTH CO LTD	0.0001%
SG MICRO CORP	0.0001%
CLP BNP PARIBAS	0.0001%
NINGBO SHANSHAN CO LTD	0.0001%
SHANDONG LINGLONG TYRE CO LTD	0.0001%
NINGBO ORIENT WIRES & CABLES CO LTD	0.0001%
HUALAN BIOLOGICAL ENGINEERING INC	0.0001%
SHENZHEN KEDALI INDUSTRY CO LTD	0.0001%
SHEDE SPIRITS CO LTD	0.0001%
CHONGQING BREWERY CO LTD	0.0001%
ASYMCHEM LABORATORIES TIAN JIN CO LTD	0.0001%
SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD	0.0001%
SANGFOR TECHNOLOGIES INC	0.0001%
CNGR ADVANCED MATERIAL CO LTD	0.0001%
HONGFA TECHNOLOGY CO LTD	0.0001%
TOPIX INDEX 2406 FU	0.0001%
SINOMA SCIENCE AND TECHNOLOGY CO LTD	0.0001%
SHANGHAI MANDG STATIONERY INC	0.0001%
FANGDA CARBON NEW MATERIAL CO LTD	0.0001%
JAPAN GOVERNMENT 200348 0.80 GB	0.0001%
YEALINK NETWORK TECHNOLOGY CO LTD	0.0001%
SHANGHAI JIN JIANG INTERNATIONALS CO LTD	0.0001%
SHENZHEN CAPCHEM TECHNOLOGY CO LTD	0.0001%
GUOXUAN HIGH TECH CO LTD	0.0001%
NANJING KING FRIEND BIOCHEMICAL PHARMACEUTICAL CO LTD	0.0001%
MING YANG SMART ENERGY GROUP LTD	0.0001%
SICHUAN HEBANG BIOTECHNOLOGY CO LTD	0.0001%
AMLOGIC SHANGHAI CO LTD	0.0001%
XIAMEN FARATRONIC CO LTD	0.0001%
OPPEIN HOME GROUP INC	0.0001%
SUZHOU MAXWELL TECHNOLOGIES CO LTD	0.0001%
GOODWE TECHNOLOGIES CO LTD	0.0001%
SHANXI TAIGANG STAINLESS STEEL CO LTD	0.0001%
VERISILICON MICROELECTRONICS SHANGHAI CO LTD	0.0001%
WALVAX BIOTECHNOLOGY CO LTD	0.0001%
PHARMARON BEIJING CO LTD	0.0001%
BE SEMICONDUCTOR EURO	0.0001%

NINESTAR CORP	0.0001%
LEPU MEDICAL TECHNOLOGY BEIJING CO LTD	0.0001%
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	0.0001%
Income Due - HKD	0.0001%
STARPOWER SEMICONDUCTOR LTD	0.0001%
BLOOMAGE BIOTECHNOLOGY CORP LTD	0.0001%
ROHM CO LTD	0.0001%
YUNDA HOLDING CO LTD	0.0001%
SHENZHEN OVERSEAS CHINESE TOWN CO LTD	0.0001%
PANGANG GROUP VANADIUM TITANIUM RESOURCES CO LTD	0.0001%
Outstanding Settlement Payments - CHF	0.0001%
CHINA BAOAN GROUP CO LTD	0.0001%
GUANGZHOU KINGMED DIAGNOSTICS GROUP CO LTD	0.0001%
REALOGY GROUP LLC 150430 5.25 CB	0.0001%
WEIHAI GUANGWEI COMPOSITES CO LTD	0.0001%
YONGXING SPECIAL MATERIALS TECHNOLOGY CO LTD	0.0001%
NEXI SPA ORD	0.0001%
DELIVERY HERO SE	0.0001%
Carlo Term Loan - maturing 1 Aug 2027	0.0001%
HANGZHOU SILAN MICROELECTRONICS CO LTD	0.0001%
FUTURES MARGIN-JPY	0.0001%
YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO LTD	0.0001%
ECOVACS ROBOTICS 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 LTD	0.0001%
GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY CO LTD	0.0001%
TOP CHOICE MEDICAL INVESTMENT CO INC	0.0001%
SHENZHEN SC NEW ENERGY TECHNOLOGY CORP	0.0001%
SHANGHAI BAIRUN INVESTMENT HOLDING GROUP CO LTD	0.0001%
SHANGHAI JUNSHI BIOSCIENCES CO LTD	0.0001%
FUTURE LAND HOLDINA CNY1	0.0001%
THUNDER SOFTWARE TECHNOLOGY CO LTD	0.0001%
JIUGUI LIQUOR CO LTD	0.0001%
Income Due - QAR	0.0001%
CHENGXIN LITHIUM GROUP CO LTD	0.0001%
SKSHU PAINT CO LTD	0.0001%
FUTURES MARGIN-GBP	0.0001%
SUZHOU TA A ULTRA CLEAN TECHNOLOGY CO LTD	0.0001%
MABANEE CO KWD0.1 TEMP	0.0000%
SYRAH RESOURCES LIMITED PLACEMENT	0.0000%
BRL BNP PARIBAS A/C	0.0000%
Income Due - PHP	0.0000%
NYL MSCI EMER 2406 F	0.0000%
Casino Guichard Perrachon - maturing 15 Jan 2026	0.0000%
MYR BNP PARIBAS A/C	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%

Coupons	0.0000%
Income Due - CNY	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	-0.0009%
JP MORGAN COLAT	-0.0026%
CITIBANK COLAT	-0.0034%
Outstanding Settlement Payments - BRL	-0.0049%
MSCI INDIA 2406 FUT	-0.0050%
Outstanding Settlement Payments - GBP	-0.0081%
Outstanding Settlement Payments - CNY	-0.0107%
Accruals	-0.0112%
Outstanding Settlement Payments - JPY	-0.0245%
Outstanding Settlement Payments - EUR	-0.0572%
Outstanding Settlement Payments - NZD	-0.2661%
Outstanding Settlement Payments - USD	-0.3681%
Currency Forward	-0.4886%
ASB cash account	-1.1737%

Offer number
Fund number

OFR10393
FND119

Security code

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