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Offer name	AMP KiwiSaver Scheme	Offer number	OFR10393
Fund name	AMP Growth Fund	Fund number	FND135
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net assets	Security code	
Microsoft Corp	2.3638%	US5949181045	
Apple Inc	1.9985%	US0378331005	
NVIDIA Corp	1.7697%	US67066G1040	
Fisher & Paykel Healthcare Corporation Limited	1.6261%	NZFAPE0001S2	
BNP USD Account	1.4937%	-	
New Zealand Government Inflation Linked Bond -	1.3501%	NZIIBDT004C8	
Amazon.com Inc	1.3425%	US0231351067	
Auckland International Airport Limited	1.2185%	NZAIAE0002S6	
Infratil Limited	0.9978%	NZIFTE0003S3	
New Zealand Government Inflation Linked Bond -	0.9777%	NZIIBDT003C0	
Spark New Zealand Limited	0.9525%	NZTELE0001S4	
Alphabet Inc Class C	0.9008%	US02079K1079	
Taiwan Semiconductor Manufacturing Company I	0.8988%	TW0002330008	
New Zealand Government Inflation Linked Bond -	0.8916%	NZIIBDT005C5	
Meridian Energy Limited	0.8235%	NZMELE0002S7	
Meta Platforms Inc	0.8212%	US30303M1027	
New Zealand Government Inflation Linked Bond -	0.7844%	NZIIBDT002C2	
ASB cash account	0.7706%	-	
Contact Energy Limited	0.7605%	NZCENE0001S6	
Mainfreight Limited	0.6647%	NZMFTE0001S9	
Ebos Group Limited	0.5855%	NZEBOE0001S6	
The A2 Milk Company Limited	0.5397%	NZATME0002S8	
Mercury NZ Limited	0.5254%	NZMRPE0001S2	
Eli Lilly & Co	0.5137%	US5324571083	
Broadcom Inc	0.4704%	US11135F1012	
JPMorgan Chase & Co	0.4485%	US46625H1005	
Commonwealth Bank of Australia	0.4423%	AU000000CBA7	
Samsung Electronics Co Ltd	0.4384%	KR7005930003	
Tesla Inc	0.4020%	US88160R1014	
BNP NZD Account	0.3885%	-	
Johnson & Johnson	0.3795%	US4781601046	
Alphabet Inc Class A	0.3795%	US02079K3059	
Visa Inc Class A	0.3729%	US92826C8394	
United Health Group Inc	0.3684%	US91324P1021	
Fletcher Building Limited	0.3679%	NZFBUE0001S0	
NOVO NORDISK ORD SHS CLASS B	0.3648%	DK0062498333	
New Zealand Government Bond - maturing 15 Ap	0.3647%	NZGOVDT427C1	
Chorus Ltd	0.3643%	NZCNUE0001S2	
Merck & Co Inc	0.3264%	US58933Y1055	

New Zealand Government Bond - maturing 20 Apr 2024	0.3156%	NZGOVDT429C7
MASTERCARD INC - CLASS A	0.3097%	US57636Q1040
New Zealand Government Bond - maturing 15 Apr 2024	0.3093%	NZGOVDT425C5
New Zealand Government Bond - maturing 14 Apr 2024	0.3090%	NZGOVDT433C9
CSL Ltd	0.3045%	AU000000CSL8
LINDE PLC	0.3032%	IE000S9YS762
Ryman Healthcare Limited	0.2981%	NZRYME0001S4
COSTCO WHOLESALE CORP	0.2913%	US22160K1051
SUMMERSET GROUP HOLDINGS LTD	0.2894%	NZSUME0001S0
ASML Holding NV	0.2875%	NL0010273215
Westpac Banking Corporation	0.2826%	AU000000WBC1
New Zealand Government Bond - maturing 15 Mar 2024	0.2813%	NZGOVDT524C5
CISCO SYSTEMS INC	0.2688%	US17275R1023
GOODMAN PROPERTY TRUST	0.2624%	NZCPTE0001S9
SALESFORCE INC	0.2376%	US79466L3024
National Australia Bank Ltd	0.2375%	AU000000NAB4
ROYAL BANK OF CANADA	0.2372%	CA7800871021
WALMART INC	0.2355%	US9311421039
BRISTOL MYERS SQUIBB COMPANY	0.2351%	US1101221083
New Zealand Government Bond - maturing 15 Mar 2024	0.2331%	NZGOVDT531C0
INTERNATIONAL BUSINESS MACHINES CORP CAP	0.2323%	US4592001014
Bank of New Zealand - maturing 30 Apr 2024	0.2246%	NZF01DT703C0
ABBVIE INC COM	0.2245%	US00287Y1091
ADVANCED MICRO DEV	0.2210%	US0079031078
United States Government Bond - maturing 15 Oct 2024	0.2210%	US91282CJH51
Outstanding Settlement Receipts - USD	0.2206%	-
Alibaba Group Holding Ltd	0.2191%	KYG017191142
HOME DEPOT INC	0.2184%	US4370761029
SCHNEIDER ELECTRIC SE	0.2165%	FR0000121972
Bank of Nova Scotia	0.2145%	CA0641491075
NETFLIX INC	0.2078%	US64110L1061
ENEL SPA	0.2068%	IT0003128367
PRECINCT PROPERTIES NEW ZEALAND LIMITED	0.2064%	NZAPTE0001S3
ORACLE CORP	0.2031%	US68389X1054
MCDONALD'S CORP	0.2022%	US5801351017
New Zealand Government Bond - maturing 15 Mar 2024	0.2022%	NZGOVDT528C6
Texas Instruments	0.2017%	US8825081040
APPLIED MATERIALS US	0.1998%	US0382221051
Adobe Inc	0.1978%	US00724F1012
Australia and New Zealand Banking Group Ltd	0.1939%	AU000000ANZ3
VERIZON COMMUNICATIONS	0.1900%	US92343V1044
United States Government Bond - maturing 15 Jun 2024	0.1894%	US91282CHP95
Sony Corp Y50	0.1883%	JP3435000009
FREIGHTWAYS GROUP LTD	0.1882%	NZFREE0001S0
BANK OF AMERICA CORPORATION	0.1873%	US0605051046
United States Government Inflation Linked Bond	0.1857%	US91282CGK18
THE WALT DISNEY CO	0.1851%	US2546871060

ECOLAB LTD	0.1846%	US2788651006
INTEL CORP	0.1841%	US4581401001
Danaher Corporation	0.1830%	US2358511028
United States Government Inflation Linked Bond	0.1812%	US91282CEZ05
LVMH MOET HENNESSY VUITTON SE	0.1793%	FR0000121014
ABB LTD	0.1792%	CH0012221716
New Zealand Government Bond - maturing 15 M	0.1774%	NZGOVDT526C0
United States Government Inflation Linked Bond	0.1760%	US91282CDX65
SKYCITY ENTERTAINMENT GROUP LIMITED	0.1748%	NZSKCE0001S2
CITIGROUP INC USD	0.1746%	US1729674242
PFIZER INC COM	0.1741%	US7170811035
United States Government Inflation Linked Bond	0.1731%	US912828XL95
ACCENTURE PLC	0.1721%	IE00B4BNMY34
THERMO FISHER SCIENTIFIC INC	0.1718%	US8835561023
United States Government Inflation Linked Bond	0.1688%	US91282CFR79
New Zealand Government Bond - maturing 15 M	0.1670%	NZGOVDT534C4
Diageo Plc	0.1665%	GB0002374006
United States Government Bond - maturing 15 A	0.1656%	US91282CGW55
GENERAL MILLS INC	0.1654%	US3703341046
United States Government Inflation Linked Bond	0.1629%	US91282CBF77
ASTRAZENECA PLC	0.1626%	GB0009895292
United States Government Inflation Linked Bond	0.1621%	US91282CCM10
Macquarie Group Ltd	0.1607%	AU000000MQG1
INTUIT INC	0.1603%	US4612021034
KIMBERLY CLARK CORP	0.1600%	US4943681035
United States Government Inflation Linked Bond	0.1590%	US91282CEJ62
United States Government Inflation Linked Bond	0.1589%	US91282CDC29
AMERICAN INTERNATIONAL GROUP	0.1567%	US0268747849
New Zealand Government Bond - maturing 15 M	0.1556%	NZGOVDT532C8
COMCAST CORP	0.1544%	US20030N1019
FUTURE MARGINS-USD	0.1500%	-
SUN LIFE FINANCIAL INC	0.1500%	CA8667961053
KIWI PROPERTY GROUP LIMITED	0.1496%	NZKPGE0001S9
ANHEUSER BUSCH INBEV SA NV	0.1492%	BE0974293251
United States Government Inflation Linked Bond	0.1489%	US91282CAQ42
United States Government Inflation Linked Bond	0.1475%	US912828ZZ63
United States Government Inflation Linked Bond	0.1469%	US912828N712
QUALCOMM INC	0.1463%	US7475251036
GOLDMAN SACHS GROUP INC.	0.1460%	US38141G1040
HSBC HOLDINGS PLC	0.1449%	GB0005405286
United States Government Inflation Linked Bond	0.1447%	US9128283R96
SAP AG	0.1447%	DE0007164600
Automatic Data Processing	0.1446%	US0530151036
LAM RESEARCH CORPORATION	0.1445%	US5128071082
ZURICH FINANCIAL SERVICES	0.1441%	CH0011075394
UNITED STATES TREASURY 150134 1.75 ILB	0.1433%	US91282CJY84
DEERE & CO	0.1430%	US2441991054

United States Government Inflation Linked Bond	0.1427%	US912828Z377
United States Government Inflation Linked Bond	0.1425%	US9128282L36
WASTE MANAGEMENT INC COM	0.1425%	US94106L1098
KRAFT HEINZ CO COM	0.1424%	US5007541064
United States Government Inflation Linked Bond	0.1423%	US9128287D64
United States Government Inflation Linked Bond	0.1421%	US912828S505
Bank of New Zealand - maturing 10 Apr 2024	0.1408%	NZF01DT697C4
NOVARTIS AG	0.1404%	CH0012005267
UNITED PARCEL SERVICE - B	0.1399%	US9113121068
ASB Bank Ltd - maturing 27 May 2024	0.1398%	NZF04DT672C4
Rabobank New Zealand - maturing 7 Jun 2024	0.1395%	NZF05DT355C5
ASB Bank Ltd - maturing 19 Jun 2024	0.1393%	NZF04DT697C1
UBS GROUP AG	0.1391%	CH0244767585
KEURIG DR PEPPER INC	0.1389%	US49271V1008
UBER TECHNOLOGIES INC	0.1389%	US90353T1007
NATIONAL BANK OF CANADA	0.1361%	CA6330671034
AMGEN INC	0.1340%	US0311621009
UNITED RENTALS INC	0.1337%	US9113631090
United States Government Inflation Linked Bond	0.1320%	US912828V491
VECTOR LIMITED	0.1309%	NZVCTE0001S7
NUTRIEN LTD COM NPV	0.1295%	CA67077M1086
XYLEM INC COM	0.1295%	US98419M1009
SHERWIN WILLIAMS COM	0.1284%	US8243481061
AIR NEW ZEALAND LTD	0.1282%	NZAIRE0001S2
NEW ZEALAND GOVERNMENT 150530 4.50 GB	0.1266%	NZGOVDT530C2
Westpac New Zealand - maturing 3 May 2024	0.1263%	NZF08DT798C3
Westpac New Zealand - maturing 23 May 2024	0.1259%	NZF08DT809C8
ASB Bank Ltd - maturing 17 Jun 2024	0.1254%	NZF04DT647C6
Westpac New Zealand - maturing 17 Jun 2024	0.1254%	NZF08DT793C4
ASB Bank Ltd - maturing 25 Jun 2024	0.1252%	NZF04DT616C1
Bank of New Zealand Call Account	0.1251%	-
Goodman Group	0.1248%	AU000000GMG2
PROPERTY FOR INDUSTRY LTD	0.1241%	NZPFIE0001S5
MOTOROLA SOLUTIONS INC	0.1238%	US6200763075
AT & T INC	0.1233%	US00206R1023
AMERICAN EXPRESS USD	0.1231%	US0258161092
THE CIGNA GROUP	0.1225%	US1255231003
PRUDENTIAL FINANCIAL INC	0.1209%	US7443201022
MORGAN STANLEY	0.1188%	US6174464486
United States Government Inflation Linked Bond	0.1179%	US912828Y388
MARSH & MCLENNAN COM	0.1177%	US5717481023
EBAY INC	0.1169%	US2786421030
United States Government Inflation Linked Bond	0.1169%	US91282CCA71
VITAL HEALTHCARE PROPERTY TRUST	0.1164%	NZCHPE0001S4
AGNICO EAGLE MINES	0.1163%	CA0084741085
LLOYDS BANKING GROUP PLC	0.1151%	GB0008706128
INDITEX	0.1150%	ES0148396007

SERVICENOW INC	0.1148%	US81762P1021
OTIS WORLDWIDE COR COM	0.1145%	US68902V1070
EQUINIX INC COM	0.1144%	US29444U7000
AMERICAN TWR REIT INC	0.1142%	US03027X1000
AMERICAN WATER WORKS CO INC	0.1136%	US0304201033
MCKESSON CORP	0.1132%	US58155Q1031
BOOKING HLDGS INC COM	0.1129%	US09857L1089
GIVAUDAN - REG	0.1127%	CH0010645932
SK hynix Inc	0.1123%	KR7000660001
ANZ BANK NEWZEALAND LTD 010524 RCD	0.1123%	NZF02DT505C8
WESTPAC NEW ZEALAND LTD 040624 RCD	0.1117%	NZF08DT777C7
mitsui FUDOSAN CO TEMP	0.1116%	JP3893200000
STARBUCKS CORP	0.1112%	US8552441094
THE TORONTO DOMINION BANK	0.1101%	CA8911605092
INGERSOLL RAND INC	0.1095%	US45687V1061
ALLIANZ SE-REG	0.1092%	DE0008404005
Gilead Sciences Inc	0.1085%	US3755581036
L'OREAL	0.1080%	FR0000120321
STEEL DYNAMICS INC	0.1079%	US8581191009
AXON ENTERPRISE I COM USD 0.00001	0.1075%	US05464C1018
NXP SEMICONDUCTORS	0.1072%	NL0009538784
DUPONT DE NEMOURS INC	0.1067%	US26614N1028
ARGOSY PROPERTY LIMITED	0.1063%	NZARGE001057
United States Government Inflation Linked Bond	0.1060%	US912828ZJ22
TJX COS INC	0.1060%	US8725401090
Pinduoduo Inc	0.1049%	US7223041028
MITSUBISHI UFJ FINANCIAL	0.1047%	JP3902900004
PPG INDUSTRIES INC	0.1034%	US6935061076
CHURCH & DWIGHT CO	0.1030%	US1713401024
MICRON TECHNOLOGY INC USD	0.1027%	US5951121038
HOYA CORPORATION JPY	0.1014%	JP3837800006
WASTE CONNECTIONS COM NPV	0.1012%	CA94106B1013
ILLINOIS TOOL WORKS	0.1012%	US4523081093
IQVIA HOLDINGS INC	0.1010%	US46266C1053
METLIFE INC	0.1010%	US59156R1086
SKELLERUP HOLDINGS LIMITED	0.1010%	NZSKXE0001S8
THE HERSHEY COMPANY	0.1008%	US4278661081
KLA TENCOR CORPORATION COM	0.1006%	US4824801009
WHEATON PRECIOUS M COM NPV	0.1006%	CA9628791027
HEWLETT PACKARD ENTERPRISE CO	0.1005%	US42824C1099
RIO Tinto Ltd	0.0993%	AU000000RIO1
CROWN CASTLE INTL CORP	0.0983%	US22822V1017
NEW ZEALAND GOVERNMENT 150551 2.75 GB	0.0982%	NZGOVDT551C8
Telstra Corporation Ltd	0.0976%	AU000000TLS2
IRON MTN INC NEW COM NPV	0.0975%	US46284V1017
SWISS RE AG	0.0972%	CH0126881561
TARGET CORPORATION	0.0963%	US87612E1064

BANCO SANTANDER CENTRAL HISP	0.0959%	ES0113900J37
Fortescue Metals Group Ltd	0.0955%	AU000000FMG4
Zoetis Inc	0.0953%	US98978V1035
BECTON DICKINSON AND COMPANY	0.0951%	US0758871091
TE CONNECTIVITY LTD	0.0949%	CH0102993182
EMERSON ELECTRIC CO	0.0945%	US2910111044
Meituan	0.0944%	KYG596691041
BANK OF MONTREAL CAD	0.0943%	CA0636711016
United States Government Inflation Linked Bond	0.0941%	US9128285W63
New Zealand Government Bond - maturing 15 Ap	0.0938%	NZGOVDT437C0
CHUBB LIMITED ORD	0.0938%	CH0044328745
TOYOTA MOTOR CORP	0.0938%	JP3633400001
ABBOTT LABS	0.0933%	US0028241000
BANCO BICAYA ARGENTARIA SA	0.0927%	ES0113211835
FERGUSON PLC	0.0927%	JE00BJVNSS43
AXA	0.0922%	FR0000120628
PROLOGIS INC COM	0.0918%	US74340W1036
INTACT FINANCIAL CORPORATION	0.0917%	CA45823T1066
BANK OF NEW YORK MELLON CORP	0.0908%	US0640581007
HEARTLAND GROUP HLNPV	0.0898%	NZHGHE0007S9
RELIANCE INC	0.0897%	US7595091023
Transurban Group	0.0896%	AU000000TCL6
RELX PLC	0.0894%	GB00B2B0DG97
SHIN-ETSU CHEMICAL NPV	0.0893%	JP3371200001
PROGRESSIVE CORP	0.0892%	US7433151039
Woolworths Group Ltd	0.0891%	AU000000WOW2
ANZ GROUP HOLDINGS LIMITED ORDINARY FULL'	0.0884%	AU000000ANZ3
Hon Hai Precision Industry Ltd	0.0883%	TW0002317005
INTUITIVE SURGICAL INC	0.0882%	US46120E6023
GENTRACK GROUP LIMITED ORDINARY SHARES	0.0880%	NZGTKE0002S9
Westpac Bank Advance	0.0873%	-
China Construction Bank Corp	0.0873%	CNE1000002H1
NEW ZEALAND GOVERNMENT 150554 5.00 GB	0.0872%	NZGOVDT554C2
TRANE TECHNOLOGIES PLC	0.0870%	IE00BK9ZQ967
ORIX CORPORATION	0.0860%	JP3200450009
LOBLAW COMPANIES LTD	0.0858%	CA5394811015
IDEX CORP	0.0855%	US45167R1041
CENTRAL JAPAN RAILWAY CO	0.0845%	JP3566800003
MUFG BANK LTD 240424 RCD	0.0843%	NZMUFDO115L2
MediaTek Inc	0.0843%	TW0002454006
KDDI CORP	0.0842%	JP3496400007
WESTPAC NEW ZEALAND LTD 240524 RCD	0.0839%	NZF08DT776C9
RABOBANK NEW ZEALAND LTD 310524 RCD	0.0838%	NZF05DT353C0
WESTPAC NEW ZEALAND LTD 110624 RCD	0.0837%	NZF08DT792C6
MUFG BANK LTD 110624 RCD	0.0837%	NZMUFDO163L2
TOKIO MARINE HOLDINGS INC	0.0832%	JP3910660004
DAIWA HOUSE INDUSTRY JPY	0.0829%	JP3505000004

AMADEUS IT HLDGS	0.0828%	ES0109067019
ARVIDA GROUP LIMITED	0.0827%	NZARVE0001S5
THOMSON REUTERS CP COM NPV POST REV SPLI	0.0821%	CA8849038085
DNB BANK ASA	0.0818%	NO0010161896
AERCAP HOLDINGS NV	0.0818%	NL0000687663
EXPEDITORS INTL WASH INC	0.0816%	US3021301094
PNC FINANCIAL SERVICES GROUP	0.0812%	US6934751057
MERCADOLIBRE INC	0.0811%	US58733R1023
LOWE'S COS INC	0.0810%	US5486611073
SHOPIFY INC COM NPV CL A	0.0806%	CA82509L1076
United States Government Inflation Linked Bond	0.0805%	US912810RF75
REPUBLIC SERVICES INC	0.0803%	US7607591002
GSK PLC	0.0802%	GB00BN7SWP63
WSP GLOBAL INC	0.0802%	CA92938W2022
NEWMONT CORP	0.0801%	US6516391066
EAST JAPAN RAILWAY NPV TEMP	0.0800%	JP3783600004
DOLLARAMA INC	0.0798%	CA25675T1075
STRIDE STAPLED GRP NPV UNITS	0.0797%	NZSPGE0001S2
FDXEX CORP COM	0.0795%	US31428X1063
United States Government Inflation Linked Bond	0.0795%	US912810RL44
ESSILORLUXOTTICA	0.0787%	FR0000121667
SIKA AG	0.0781%	CH0418792922
SANOFI SA	0.0776%	FR0000120578
ASSICURAZIONI GENERALI SPA	0.0774%	IT0000062072
SUMITOMO MITSUI FINANCIAL GROUP	0.0761%	JP3890350006
PALO ALTO NETWORKS INC	0.0759%	US6974351057
CF INDUSTRIES HOLDINGS INC	0.0759%	US1252691001
SCHWAB (CHARLES) CORP	0.0753%	US8085131055
FISERV INC COM	0.0746%	US3377381088
KELLANOVA	0.0733%	US4878361082
VERALTO ORD SHS	0.0732%	US92338C1036
STRYKER CORP	0.0726%	US8636671013
UNITED STATES TREASURY 150253 1.50 ILB	0.0723%	US912810TP30
United States Government Inflation Linked Bond	0.0721%	US912810FH69
S AND P GLOBAL INC COM	0.0716%	US78409V1044
United States Government Inflation Linked Bond	0.0716%	US912810FS25
VINCI SA	0.0715%	FR0000125486
United States Government Inflation Linked Bond	0.0714%	US912810PS15
FAST RETAILING CO LTD	0.0714%	JP3802300008
TRAVELERS COS INC / THE	0.0713%	US89417E1091
United States Government Inflation Linked Bond	0.0712%	US912810FD55
New Zealand Government Bond - maturing 15 M	0.0711%	NZGOVDT541C9
NOMURA HOLDINGS INC	0.0710%	JP3762600009
United States Government Inflation Linked Bond	0.0709%	US912810PV44
TOURISM HOLDINGS LTD	0.0707%	NZHELE0001S9
MUFG BANK LTD 030424 RCD	0.0705%	NZMUFDO094L9
VESTAS WIND SYSTEM	0.0701%	DK0061539921

ASB BANK LTD 150524 RCD	0.0700%	NZF04DT687C2
AENA SME S.A.	0.0699%	ES0105046009
ANZ BANK NEWZEALAND LTD 130624 RCD	0.0697%	NZF02DT526C4
ASB BANK LTD 140624 RCD	0.0697%	NZF04DT644C3
CANADIAN IMP BANK COM NPV	0.0697%	CA1360691010
HOST HOTELS & RESORTS INC	0.0697%	US44107P1049
CLOROX CO DEL	0.0683%	US1890541097
UNICREDIT SPA	0.0683%	IT0005239360
SUN HUNG KAI PROPERTY HKD	0.0680%	HK0016000132
HCA HEALTHCARE INC	0.0676%	US40412C1018
PENTAIR PLC COM	0.0672%	IE00BLS09M33
MUENCHENER RUECKVER RG-REG	0.0671%	DE0008430026
MIZUHO FINANCIAL GROUP INC	0.0666%	JP3885780001
DOVER CORPORATION COM	0.0664%	US2600031080
LKQ CORP COM	0.0663%	US5018892084
WELLTOWER INC	0.0662%	US95040Q1040
BARCLAYS PLC	0.0660%	GB0031348658
AUTODESK INC	0.0659%	US0527691069
Al Rajhi Banking and Investment Corporation SJSC	0.0657%	SA0007879113
SIEMENS AG NPV EUR	0.0650%	DE0007236101
ALCON AG	0.0648%	CH0432492467
FANUC CORP NPV	0.0647%	JP3802400006
AIA GROUP LTD	0.0644%	HK0000069689
United States Government Inflation Linked Bond	0.0642%	US912810QV35
ZIMMER BIOMET HOLDINGS INC	0.0640%	US98956P1021
PUBLIC STORAGE	0.0638%	US74460D1090
DIGITAL REALTY TRUST INC	0.0638%	US2538681030
HUBBELL INC	0.0637%	US4435106079
ASHTREAD GROUP PLC	0.0637%	GB0000536739
MS & AD INSURANCE GP TEMP	0.0637%	JP3890310000
CVS HEALTH CORP	0.0634%	US1266501006
AECOM	0.0634%	US00766T1007
SAMSUNG ELECTRONICS PFD	0.0632%	KR7005931001
CNH INDUSTRIAL NV COM	0.0631%	NL0010545661
VULCAN STEEL AUSTRALIA PTY LTD	0.0630%	AU0000181984
AGILENT TECHNOLOGIES INC	0.0629%	US00846U1016
WABTEC CORP	0.0626%	US9297401088
SYNOPSIS INC	0.0623%	US8716071076
EQUITABLE HLDGS IN COM	0.0621%	US29452E1010
METRO INC - A	0.0621%	CA59162N1096
Income Due - NZD	0.0620%	-
CHIPOTLE MEXICAN GRILL INC - CLASS A	0.0611%	US1696561059
PRINCIPAL FINANCIAL GROUP	0.0602%	US74251V1026
Netease Inc	0.0602%	KYG6427A1022
Outstanding Settlement Receipts - EUR	0.0600%	-
BAYERISCHE MOTOREN WERKE AG	0.0597%	DE0005190003
QBE INSURANCE GROUP LTD	0.0596%	AU000000QBE9

IDEXX LABORATORIES INC	0.0593%	US45168D1046
INTL FLAVORS & FRAGRANCES USD	0.0591%	US4595061015
James Hardie Industries plc	0.0591%	AU000000JHX1
AFLAC INC	0.0590%	US0010551028
HOLOGIC INC	0.0585%	US4364401012
Outstanding Settlement Receipts - AUD	0.0582%	-
REGIONS FINANCIAL CORP	0.0580%	US7591EP1005
MITSUBISHI ESTATE	0.0576%	JP3899600005
ROCKWELL AUTOMATION INC	0.0574%	US7739031091
OLD DOMINION FGHT COM USD 0.10 TEMP	0.0574%	US6795801009
AIRBNB INC	0.0573%	US0090661010
CADENCE DESIGN SYSTEMS INC	0.0565%	US1273871087
EDWARDS LIFESCIENCES CORP	0.0564%	US28176E1082
BANK OF NEW ZEALAND 050424 RCD	0.0564%	NZF01DT695C8
CONAGRA BRANDS INC	0.0562%	US2058871029
LEGAL & GENERAL GROUP PLC	0.0562%	GB0005603997
NEW ZEALAND LOCAL GOVERNMENT FUNDING A	0.0560%	NZLGBDT316C3
TOYOTA FINANCE NEW ZEALAND LTD 160524 PN	0.0560%	NZTFSDT866C1
ESTEE LAUDER COMPANIES	0.0560%	US5184391044
SOMPO HOLDINGS INC NPV TEMP	0.0558%	JP3165000005
COOPER COS INC COM USD0.10 (P/S)	0.0558%	US2166485019
BOSTON SCIENTIFIC CORP COM USD	0.0558%	US1011371077
ELEVANCE HEALTH INC	0.0557%	US0367521038
TRUIST FINL CORP COM	0.0555%	US89832Q1094
TERNA SPA	0.0554%	IT0003242622
CONSTELLATION SOFTWARE COM	0.0552%	CA21037X1006
WESTPAC NEW ZEALAND LTD 260824 RCD	0.0551%	NZF08DT822C1
TAKEDA PHARMACEUTICAL CO LTD	0.0551%	JP3463000004
VIATRIS INC	0.0547%	US92556V1061
ARISTOCRAT LEISURE LTD	0.0547%	AU000000ALL7
QUANTA SERVICES INC	0.0546%	US74762E1029
AIR PROD & CHEMS INC COM USD	0.0545%	US0091581068
SOFTBANK CORP	0.0543%	JP3732000009
ARISTA NETWORKS IN COM	0.0543%	US0404131064
NATWEST GROUP PLC ORD	0.0535%	GB00BM8PJY71
GARTNER INC CL-A	0.0533%	US3666511072
MEDTRONIC PLC	0.0532%	IE00BTN1Y115
ALBERMARLE CORP	0.0530%	US0126531013
BANK CENTRAL ASIA TBK PT	0.0529%	ID1000109507
MCCORMICK AND COMPANY INC	0.0528%	US5797802064
DEUTSCHE BANK AG (REG)	0.0528%	DE0005140008
US BANCORP	0.0528%	US9029733048
LAS VEGAS SANDS CORP	0.0528%	US5178341070
United States Government Bond - maturing 28 Fe	0.0527%	US91282CBQ33
MOSAIC CO COM	0.0526%	US61945C1036
ORIENTAL LAND CO LTD	0.0526%	JP3198900007
NIKE INC CL B	0.0520%	US6541061031

NORTONLIFELOCK	0.0519%	US6687711084
RECRUIT HLDGS CO LNPV	0.0519%	JP3970300004
ITAU UNIBANCO HOLDING SA	0.0519%	BRITUBACNPR1
SBA COMMUNICATIONS COM	0.0518%	US78410G1040
CHUGAI PHARMACEUTICAL JPY	0.0518%	JP3519400000
FASTENAL CO	0.0514%	US3119001044
OPEN TEXT CORP	0.0513%	CA6837151068
UNITED STATES TREASURY 150129 2.50 ILB	0.0513%	US912810PZ57
BUNZL PLC	0.0512%	GB00B0744B38
United States Government Inflation Linked Bond	0.0512%	US912810QP66
United States Government Inflation Linked Bond	0.0509%	US912810RA88
HARTFORD FINANCIAL SERVICES GROUP INC	0.0506%	US4165151048
PERNOD-RICARD SA	0.0504%	FR0000120693
VISTA GROUP INTERNATIONAL LTD	0.0504%	NZVGLE0003S1
HILTON WORLDWIDE H COM	0.0503%	US43300A2033
NASPERS NPV POST REV SPLIT	0.0502%	ZAE000325783
RECKITT BENCKISER GROUP PLC	0.0502%	GB00B24CGK77
SCALES CORP LTD	0.0501%	NZSCLE0002S8
COLES GROUP LTD	0.0498%	AU0000030678
GRACO INC	0.0498%	US3841091040
OCEANIA HEALTHCARE TECHNOLOGY INVESTMEN	0.0498%	NZOCAE0002S0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.0498%	CNE1000003G1
TRIMBLE INC COM NPV	0.0496%	US8962391004
ORSTED AS	0.0496%	DK0060094928
MARVELL TECHNOLOGY COM	0.0495%	US5738741041
DAIWA SECURITIES GROUP INC.	0.0495%	JP3502200003
BANK OF CHINA LTD HK	0.0493%	CNE1000001Z5
BRAMBLES LIMITED	0.0493%	AU000000BXB1
TOKYO ELECTRON LTD JPY	0.0491%	JP3571400005
JD.com, Inc	0.0490%	KYG8208B1014
ESSENTIAL UTILS	0.0486%	US29670G1022
AJINOMOTO CO INC JPY	0.0485%	JP3119600009
ANTOFAGASTA PLC	0.0484%	GB0000456144
COCHLEAR LIMITED	0.0484%	AU000000COH5
SIMON PROPERTY GROUP INC USD	0.0481%	US8288061091
Saudi National Bank	0.0480%	SA13L050IE10
CHARTER COMMUN INC COM	0.0479%	US16119P1084
UNITED STATES TREASURY 150247 0.875 ILB	0.0478%	US912810RW09
STERIS PLC	0.0470%	IE00BFY8C754
WORKDAY INC	0.0470%	US98138H1014
ELECTRONIC ARTS INC	0.0466%	US2855121099
METTLER TOLEDO INTL	0.0466%	US5926881054
DAIICHI SANKYO COMPANY LIMITED	0.0461%	JP3475350009
SUNCORP GROUP LTD	0.0457%	AU000000SUN6
AON PLC IE COM CL A	0.0456%	IE00BLP1HW54
NETAPP INC	0.0455%	US64110D1046
WALGREENS BOOTS AL COM	0.0455%	US9314271084

REGENERON PHARMACEUTICALS INC	0.0454%	US75886F1075
HYDRO ONE LTD	0.0452%	CA4488112083
INTERCONTINENTAL EXCHANGE INC	0.0451%	US45866F1049
BROWN FORMAN CORP	0.0448%	US1156372096
SKY NETWORK TELEVISION LTD	0.0446%	NZSKTE0001S6
PTC INC	0.0443%	US69370C1009
XIAOMI CORP	0.0441%	KYG9830T1067
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.0440%	CH0012032048
HENRY SCHEIN CORP COM	0.0436%	US8064071025
CENCORA INC COM	0.0436%	US03073E1055
WEST JAPAN RAILWAY NPV TEMP	0.0435%	JP3659000008
United States Government Inflation Linked Bond	0.0433%	US912810SB52
VERTIV HOLDINGS CO	0.0431%	US92537N1081
Ping An Insurance Company of China Ltd	0.0430%	CNE1000003X6
3M CO	0.0430%	US88579Y1010
CAMPBELL SOUP CO USD	0.0430%	US1344291091
JOHNSON CONTROLS INTERNATIONAL PLC	0.0429%	IE00BY7QL619
STANTEC INC	0.0428%	CA85472N1096
FIRST SOLAR INC	0.0427%	US3364331070
CATERPILLAR INC	0.0425%	US1491231015
SEVERN TRENT PLC	0.0424%	GB00B1FH8J72
MANAWA ENERGY LTD	0.0424%	NZTPXE0001S5
United States Government Inflation Linked Bond	0.0423%	US912810TE82
XERO LIMITED ORDINARY FULLY PAID	0.0422%	NZXROE0001S2
SERKO LTD	0.0418%	NZSKOE0001S7
KEYSIGHT TECHNOLOGCOM USD	0.0417%	US49338L1035
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.0416%	US11133T1034
GEORGE WESTON LTD	0.0415%	CA9611485090
KEYENCE CORP NPV	0.0414%	JP3236200006
ROYALTY PHARMA PLC	0.0414%	GB00BMVP7Y09
FONTERRA SHAREHOLDER FUND	0.0413%	NZFSFE0001S5
CROWDSTRIKE HOLDINGS INC	0.0413%	US22788C1053
GRUPO FINANCIERO BANORTE SAB DE CV SER O	0.0413%	MXP370711014
UNITED UTILITIES GROUP PLC	0.0411%	GB00B39J2M42
FIDELITY NATIONAL INFORMATION SERVICES I	0.0409%	US31620M1062
DOLLAR GENERAL	0.0404%	US2566771059
SUPER MICRO COMPUTER INC	0.0402%	US86800U1043
MOWI ASA	0.0399%	NO0003054108
United States Government Inflation Linked Bond	0.0398%	US912810RR14
GREAT WEST LIFECO	0.0397%	CA39138C1068
ROPER TECHNOLOGIES INC	0.0396%	US7766961061
CITIZENS FINANCIAL GROUP INC	0.0394%	US1746101054
QUEST DIAGNOSTICS	0.0394%	US74834L1008
FMC CORP	0.0394%	US3024913036
WATERS CORPORATION	0.0394%	US9418481035
KMD BRANDS LIMITED	0.0393%	NZKMDE0001S3
United States Government Inflation Linked Bond	0.0393%	US912810SV17

APOLLO GLOBAL MANA COM	0.0391%	US03769M1062
BANK RAKYAT INDONESIA	0.0390%	ID1000118201
FERROVIAL SE EURO.01	0.0390%	NL0015001FS8
RB GLOBAL INC COM NPV	0.0386%	CA74935Q1072
SCENTRE GROUP	0.0385%	AU000000SCG8
DOLLAR TREE INC	0.0384%	US2567461080
VAT GROUP AG	0.0383%	CH0311864901
SANFORD LTD	0.0382%	NZSANE0001S0
POWER CORP OF CANADA CAD	0.0380%	CA7392391016
FOMENTO ECONOMICO MEXICANO SAB DE CV	0.0379%	MXP320321310
THE JM SMUCKER COMPANY	0.0377%	US8326964058
FUJITSU JPY TEMP	0.0377%	DU06356945D6
LAMB WESTON HOLDINGS INC	0.0376%	US5132721045
LULULEMON ATHLETIC	0.0375%	US5500211090
C.H. ROBINSON WORLDWIDE INC	0.0374%	US12541W2098
DSV A/S	0.0373%	DK0060079531
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.0372%	SG1M77906915
DISCOVER FINANCIAL SERVICES	0.0371%	US2547091080
BNP PARIBAS SA	0.0370%	FR0000131104
NEC ELECTRONICS CORP	0.0369%	JP3164720009
UNITED STATES TREASURY 150240 2.125 ILB	0.0368%	US912810QF84
QUANTA COMPUTER INC	0.0368%	TW0002382009
BOLIDEN ORD SHS	0.0367%	SE0020050417
CRODA INTL	0.0366%	GB00BJFFLV09
NZ EXCHANGE LTD	0.0366%	NZNXZE0001S7
TRIP COM GROUP LTD	0.0365%	KYG9066F1019
UNITED STATES TREASURY 150254 2.125 ILB	0.0365%	US912810TY47
DECKERS OUTDOOR CORP	0.0364%	US2435371073
BLACKSTONE INC	0.0363%	US09260D1072
NORTHERN STAR RESOURCES LTD	0.0362%	AU000000NST8
NATIONAL BANK OF KUWAIT SAKP	0.0360%	KW0EQ0100010
HYUNDAI MOTOR CO LTD	0.0360%	KR7005380001
RENTOKIL INITIAL PLC	0.0357%	GB00B082RF11
CAPITAL ONE FINANCIAL CORPORATION	0.0354%	US14040H1059
United States Government Inflation Linked Bond	0.0354%	US912810SM18
IVANHOE MINES LTD COM NPV CL A	0.0351%	CA46579R1047
DEXCOM INC	0.0349%	US2521311074
ATLAS COPCO AB	0.0348%	SE0017486889
ROYAL CARIBBEAN GROUP	0.0347%	LR0008862868
DARLING INGREDIENTS INC	0.0347%	US2372661015
PAYPAL HOLDINGS INC	0.0346%	US70450Y1038
ATLAS COPCO AB SER`B`NPV (POST SPLIT)	0.0346%	SE0017486897
KUWAIT FINANCE HOUSE KSCP	0.0344%	KW0EQ0100085
INVESTORE PROPERTY LTD	0.0343%	NZIPLE0001S3
NORDSON CORP	0.0343%	US6556631025
WISETECH GLOBAL LIMITED ORDINARY FULLY PAI	0.0341%	AU000000WTC3
DISCO CORPORATION NPV	0.0340%	JP3548600000

ASAHI GROUP HOLDINGS LTD	0.0340%	JP3116000005
PRUDENTIAL PLC	0.0338%	GB0007099541
INSURANCE AUSTRALIA GROUP LIMITED	0.0337%	AU000000IAG3
SIG COMBIBLOC GROUP AG	0.0335%	CH0435377954
SUMITOMO METAL MINING CO LTD	0.0335%	JP3402600005
United States Government Inflation Linked Bond	0.0333%	US912810SG40
NOVOZYMES A S	0.0332%	DK0060336014
VERTEX PHARMACEUTICALS INC	0.0331%	US92532F1003
ASB Call Account	0.0330%	-
HALLENSTEIN GLASSON HOLDINGS LTD	0.0328%	NZHLGE0001S4
BOC HONG KONG (HOLDINGS) LIMITED	0.0328%	HK2388011192
SYNCHRONY FINANCIAL	0.0328%	US87165B1035
CELLTRION INC	0.0327%	KR7068270008
KIA CORPORATION	0.0326%	KR7000270009
DSM FIRMENICH AG EURO.01	0.0325%	CH1216478797
MGM RESORTS INTERNATIONAL	0.0323%	US5529531015
PROSUS NV	0.0323%	NL0013654783
TURNERS AUTOMOTIVE GROUP LIMITED	0.0321%	NZVNLE0001S1
HANKYU HANSHIN HOLDINGS NPV	0.0320%	JP3774200004
LUNDIN MINING CORP	0.0319%	CA5503721063
WAL MART DE MEXICO	0.0317%	MX01WA000038
SAUDI TELECOM COMPAY SJSC	0.0317%	SA0007879543
TMX GROUP LTD COM NPV	0.0317%	CA87262K1057
ALLEGION PLC	0.0317%	IE00BFRT3W74
BAYERISCHE MOTOREN WERKE-PFD	0.0313%	DE0005190037
BERKELEY GP HLDGS ORD GBP0.054141	0.0312%	GB00BLJNXL82
JAZZ PHARMACEUTICALS ORDINARY SHARES	0.0310%	IE00B4Q5ZN47
DELTA ELECTRONICS INC	0.0310%	TW0002308004
ATLISSIAN CL A ORD	0.0310%	US0494681010
LINDT & SPRUENGLI AG-REG	0.0310%	CH0010570759
MARRIOTT INTL INCUSD	0.0309%	US5719032022
COMPUTERSHARE LTD	0.0308%	AU000000CPU5
WILLIS TOWERS WATS COM	0.0308%	IE00BDB6Q211
VODAFONE GROUP ORD	0.0306%	GB00BH4HKS39
HERMES INTERNATIONAL	0.0305%	FR0000052292
ELEMENT FINANCIAL CORP	0.0305%	CA2861812014
ENPHASE ENERGY INC	0.0305%	US29355A1079
United States Government Bond - maturing 15 Fe	0.0304%	US9128286B18
Income Due - USD	0.0301%	-
Japanese Government Bond - maturing 20 Mar 20	0.0301%	JP1051471M45
TOKYU CORP NPV	0.0296%	JP3574200006
TELENOR ASA	0.0296%	NO0010063308
GARMIN ORD	0.0295%	CH0114405324
KB FINANCIAL GROUP INC	0.0295%	KR7105560007
SAMSUNG SDI CO LTD	0.0295%	KR7006400006
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.0293%	AU000000SHL7
VEEVA SYSTEMS INC	0.0292%	US9224751084

JERONIMO MARTINS SGPS SA	0.0291%	PTJMT0AE0001
SMC CORP	0.0289%	JP3162600005
STATE STREET CORP USD	0.0288%	US8574771031
AVIVA ORD	0.0288%	GB00BPQY8M80
EUR BNP PARIBAS A/C	0.0288%	-
AMERCO COM	0.0286%	US0235865062
UNITED MICROELECTRONICS CORP	0.0283%	TW0002303005
DUNEDIN CITY TREASURY 080424 PNOTE	0.0282%	NZDCTDT271C4
NEW ZEALAND LOCAL GOVERNMENT FUNDING A	0.0282%	NZLGBDT308C0
UNITED OVERSEAS BANK	0.0281%	SG1M31001969
ASX LIMITED	0.0281%	AU000000ASX7
MERCK KGAA	0.0281%	DE0006599905
TOYOTA FINANCE NEW ZEALAND LTD 020524 PN	0.0281%	NZTFSDT865C3
CHINATRUST FINANCIAL HOLDING CO LTD	0.0281%	TW0002891009
CAR GROUP LIMITED ORDINARY FULLY PAID	0.0280%	AU000000CAR3
JAPAN POST HOLDINGS CO LTD	0.0279%	JP3752900005
TOYOTA FINANCE NEW ZEALAND LTD 130624 PN	0.0279%	NZTFSDT871C1
JB HUNT TRANSPORT SERVICES INC	0.0279%	US4456581077
DUNEDIN CITY TREASURY 170624 PNOTE	0.0279%	NZDCTDT278C9
CHRISTCHURCH CITY HOLDINGS LIMITED 200624	0.0279%	NZCCHDT070C5
NEW ZEALAND POST LTD 270624 PNOTE	0.0278%	NZNPDO179L0
QATAR NATIONAL BANK SAQ	0.0278%	QA0006929895
COINBASE GLOBAL INC	0.0276%	US19260Q1076
SNAP ON INC	0.0276%	US8330341012
BNP PARIBAS NOMINEES	0.0274%	-
PAN AMERICAN SILVER CORP	0.0271%	CA6979001089
NAVER CORP	0.0270%	KR7035420009
CME GROUP INC COM	0.0270%	US12572Q1058
WEICHOW MOUTAI CO LTD	0.0270%	CNE0000018R8
AMERICA MOVIL SAB COM SER B NPV	0.0269%	MX01AM050019
LI AUTO INC	0.0269%	KYG5479M1050
BOSTON PROPERTIES INC	0.0267%	US1011211018
AIR LIQUIDE	0.0266%	FR0000120073
PAYCHEX INC	0.0266%	US7043261079
United States Government Bond - maturing 31 M	0.0265%	US912828ZE35
POSTS ITALIANE SPA	0.0265%	IT0003796171
SAUDI ARABIAN MINING CO SJSC	0.0262%	SA123GA0ITH7
KENVUE INC	0.0262%	US49177J1025
TELEFONICA SA	0.0262%	ES0178430E18
HASBRO INC	0.0261%	US4180561072
DAVITA INC	0.0261%	US23918K1088
DEUTSCHE BOERSE AG	0.0261%	DE0005810055
Income Due - EUR	0.0260%	-
INFINEON TECHNOLOGIES AG	0.0259%	DE0006231004
EMIRATES TELECOMMUNICATIONS GROUP CO PJ	0.0258%	AEE000401019
LONZA AG - REG	0.0257%	CH0013841017
VAIL RESORTS INC	0.0257%	US91879Q1094

INTERPUBLIC GROUP COS INC USD	0.0256%	US4606901001
BANK MANDIRI PERS IDR125	0.0256%	ID1000095003
YOKOGAWA ELECTRIC JPY	0.0255%	JP3955000009
STOCKLAND	0.0254%	AU000000SGP0
RESONA HOLDINGS INC	0.0254%	JP3500610005
FUBON FINANCIAL HLDG	0.0254%	TW0002881000
SUMITOMO REALTY & DEVELOPMENT CO	0.0252%	JP3409000001
LOTTERY CORPORATION LIMITED	0.0251%	AU0000219529
VERBUND AG	0.0249%	AT0000746409
CELSIUS HOLDINGS INC	0.0247%	US15118V2079
LG CHEM LTD	0.0247%	KR7051910008
KINROSS GOLD CORP	0.0247%	CA4969024047
FIRSTRAND LTD	0.0246%	ZAE000066304
OVERSEA-CHINESE BANKING CORP	0.0246%	SG1S04926220
YUM CHINA HOLDINGS INC	0.0243%	US98850P1093
CARLSBERG AS - B	0.0241%	DK0010181759
NN GROUP NV	0.0241%	NL0010773842
PILBARA MINERALS LTD	0.0240%	AU000000PLS0
United States Government Bond - maturing 30 Ju	0.0239%	US91282CCH25
AEROPORTS DE PARIS (ADP)	0.0239%	FR0010340141
BANCO BRADESCO SA-PREF	0.0239%	BRBBDCACNPR8
DOORDASH INC	0.0238%	US25809K1051
CAPITALAND INVE NPV	0.0237%	SGXE62145532
THE WAREHOUSE GROUP LIMITED	0.0236%	NZWHSE0001S6
MTR CORP	0.0236%	HK0066009694
FIRST ABU DHABI BANK PJSC	0.0236%	AEN000101016
ASE TECHNOLOGY HOLDING CO LTD	0.0236%	TW0003711008
SHIONOGI & CO LTD	0.0236%	JP3347200002
CHINA MERCHANTS BANK CO LIMITED	0.0235%	CNE1000002M1
ORKLA ASA	0.0233%	NO0003733800
SALMAR ASA	0.0233%	NO0010310956
JUNIPER NETWORK INC	0.0233%	US48203R1041
Income Due - JPY	0.0233%	-
TEVA PHARMACEUTICAL SP ADR	0.0232%	US8816242098
CHUNGHWA TELECOM CO LTD	0.0231%	TW0002412004
SYSMEX CORP TEMP	0.0231%	JP3351100007
WEST PHARMACEUTICAL SERVICES	0.0230%	US9553061055
RESTAURANT BRNDS ICOM NPV	0.0230%	CA76131D1033
OREILLY AUTO NEW COM	0.0228%	US67103H1077
MEDIBANK PRIVATE LIMITED	0.0227%	AU000000MPL3
RAMSAY HEALTH CARE	0.0227%	AU000000RHC8
UNIBAIL RODAMCO WESTFIELD	0.0226%	FR0013326246
BLUESCOPE STEEL LIMITED	0.0226%	AU000000BSLO
EMAAR PROPERTIES PJSC ORDINARY SHARES	0.0226%	AEE000301011
INDUSTRIAL ALLIANCE INSURANCE AND FINANCI/	0.0225%	CA45075E1043
MEGA FINANCIAL HOLDING CO LTD	0.0225%	TW0002886009
KUAISHOU TECHNOLOGY	0.0225%	KYG532631028

Income Due - CAD	0.0224% -
CATHAY FINANCIAL HOLDING CO	0.0224% TW0002882008
KEISEI ELECTRIC RAILWAY CO	0.0223% JP3278600006
TREASURY WINE ESTATES LIMITED	0.0222% AU000000TWE9
Outstanding Settlement Receipts - JPY	0.0222% -
SHINHAN FINANCIAL GROUP	0.0221% KR7055550008
MONSTER BEVERAGE SHS ORD	0.0221% US61174X1090
GOLD FIELDS LTD	0.0220% ZAE000018123
TOBU RAILWAY CO LTD	0.0218% JP3597800006
B3 SA BRASIL BOLSA BALCAO	0.0217% BRB3SAACNOR6
REA GROUP LTD	0.0215% AU000000REA9
FAIR ISAAC CORPORATION	0.0212% US3032501047
CHECK POINT SOFTWARE TECH	0.0212% IL0010824113
NORSK HYDRO ASA	0.0212% NO0005052605
LOGITECH INTERNATIONAL SA	0.0212% CH0025751329
CASINO GUICHARD-PERRACHON FRF 10	0.0212% FR0000125585
NOMURA RESEARCH INSTITUTE LTD	0.0210% JP3762800005
SYSCO CORPORATION COM	0.0210% US8718291078
SNOWFLAKE INC	0.0209% US8334451098
QANTAS AIRWAYS LIMITED	0.0206% AU000000QAN2
IBIDEN CO LTD	0.0206% JP3148800000
NORTHLAND POWER INC	0.0204% CA6665111002
MIRVAC GROUP PROPERTY TRUST	0.0204% AU000000MGR9
LG ENERGY SOLUTION LTD	0.0204% KR7373220003
FORTINET INC COM	0.0203% US34959E1091
ANTA SPORTS PRODUCTS LTD	0.0201% KYG040111059
NEXTDC LIMITED ORDINARY FULLY PAID	0.0201% AU000000NXT8
Japanese Government Bond - maturing 20 Dec 20	0.0201% JP1103491HC4
STANDARD BANK GROUP	0.0201% ZAE000109815
LABORATORY CORPORATION OF AMERICA HOLDI	0.0201% US50540R4092
CEMEX SAB DE CV	0.0201% MXP225611567
PUBLIC BANK BERHAD	0.0200% MYL129500004
AVALONBAY COMMUNITIES INC	0.0200% US0534841012
CARRIER GLOBAL COR COM	0.0199% US14448C1045
INFORMA PLC	0.0198% GB00BMJ6DW54
HULIC CO LTD	0.0197% JP3360800001
CONCORDIA FINANCIAL GROUP LTD	0.0197% JP3305990008
NINTENDO CO LTD	0.0197% JP3756600007
WEG SA	0.0196% BRWEGEACNORO
NEW ZEALAND POST GROUP FINANCE LTD 07052	0.0196% NZNZPDO128L7
POWSZECHNA KASA OS	0.0195% PLPKO0000016
Japanese Government Bond - maturing 20 Mar 20	0.0195% JP1201481E36
SANDS CHINA LIMITED	0.0195% KYG7800X1079
NEW ORIENTAL EDUCA	0.0194% KYG6470A1168
SEEK LIMITED	0.0194% AU000000SEK6
EDP RENOVAVEIS SA	0.0194% ES0127797019
T MOBILE US INC COM	0.0193% US8725901040

ORICA LIMITED	0.0192%	AU000000ORI1
GPT GROUP	0.0192%	AU000000GPT8
KAKAO CORP	0.0192%	KR7035720002
AUTOZONE INC	0.0192%	US0533321024
China Government Bond - maturing 21 May 2030	0.0191%	CND100036Q75
EXTRA SPACE STORAGE INC	0.0190%	US30225T1025
HITACHI	0.0189%	JP3788600009
HANA FINANCIAL GROUP	0.0188%	KR7086790003
WPP PLC	0.0187%	JE00B8KF9B49
EURAZEO	0.0187%	FR0000121121
ON SEMICONDUCTOR CORPORATION	0.0186%	US6821891057
NORTHERN TRUST CORP	0.0186%	US6658591044
ROCHE HOLDING AG	0.0185%	CH0012032113
DEXUS	0.0185%	AU000000DXS1
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.0185%	TW0002884004
DEUTSCHE TELEKOM AG DEM	0.0184%	DE0005557508
ITAUSA INVESTIMENTOS ITAU SA	0.0184%	BRITSAACNPR7
BROOKFIELD RENEWA.CLASS A SUB VOTING SHAI	0.0183%	CA11284V1058
ROGERS COMMUNICATIONS INC-B	0.0182%	CA7751092007
SG HOLDINGS CO LTD	0.0182%	JP3162770006
CGI INC	0.0181%	CA12532H1047
AMBEV SA COM NPV	0.0181%	BRABEVACNOR1
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.0181%	AU000000VCX7
SINGAPORE TELECOMM NPV B/L 100	0.0180%	SG1T75931496
SEAGATE TECH HLDGS	0.0179%	IE00BKVD2N49
MOODYS CORPORATION	0.0179%	US6153691059
RIYAD BANK SJSC	0.0177%	SA0007879048
AZRIELI GROUP	0.0176%	IL0011194789
CREDICORP LIMITED	0.0175%	BMG2519Y1084
HONGKONG LAND HOLDINGS LTD	0.0174%	BMG4587L1090
ENDEAVOUR GROUP LIMITED ORDINARY FULLY P	0.0173%	AU0000154833
AGRICULTURAL BANK OF CHINA	0.0173%	CNE100000Q43
GFL ENVIRONMENTAL INC	0.0173%	CA36168Q1046
ROLLINS INC	0.0173%	US7757111049
HYUNDAI MOBIS	0.0172%	KR7012330007
SWIRE PACIFIC	0.0172%	HK0019000162
ALINMA BANK SJSC	0.0171%	SA122050HV19
NOKIA OYJ	0.0171%	FI0009000681
ALTIUM LIMITED	0.0170%	AU000000ALU8
HEINEKEN NV	0.0170%	NL0000009165
ASSURANT INC	0.0169%	US04621X1081
ASPEN TECHNOLOGY	0.0169%	US29109X1063
Income Due - CHF	0.0169%	-
SAMSUNG BIOLOGICS CO LTD	0.0168%	KR7207940008
ACCIONA SA	0.0168%	ES0125220311
Japanese Government Bond - maturing 12 Dec 20	0.0168%	JP1103531K10
ARCH CAPITAL GROUPCOM	0.0167%	BMG0450A1053

USS CO LTD TEMP	0.0167%	JP3893200000
BIP V CHINOOK HOLDCO LLC 150631 5.50 CB	0.0166%	US12657NAA81
Outstanding Settlement Receipts - DKK	0.0166%	-
Outstanding Settlement Receipts - NZD	0.0166%	-
United States Government Bond - maturing 30 Se	0.0166%	US91282CAL54
DIETEREN GROUP	0.0165%	BE0974259880
MALAYAN BANKING BHD	0.0165%	MYL115500000
SAUDI BRITISH BANK SJSC	0.0165%	SA0007879089
ELIA GROUP SA/NV	0.0165%	BE0003822393
NONGFU SPRING CO LTD	0.0163%	CNE100004272
OTP BANK RT	0.0163%	HU0000061726
TRANSUNION	0.0163%	US89400J1079
SINO LAND CO LTD HKG	0.0162%	HK0083000502
AURIZON HOLDINGS LIMITED	0.0162%	AU000000AZJ1
AKAMAI TECHNOLOGIES	0.0161%	US00971T1016
TELKOM INDONESIA PERSERO TBK PT	0.0159%	ID1000129000
NOVATEK MICROELECTRONICS LTD	0.0159%	TW0003034005
WISTRON CORP	0.0158%	TW0003231007
SOCIETE GENERALE SA	0.0156%	FR0000130809
GRAB HOLDINGS LTD	0.0156%	KYG4124C1096
BANCO DO BRASIL SA	0.0156%	BRBBASACNOR3
RIO TINTO PLC ORD	0.0156%	GB0007188757
HEALTHPEAK PROPERTIES INC	0.0156%	US42250P1030
CARDINAL HEALTH INC	0.0155%	US14149Y1082
EVOLUTION MINING LIMITED	0.0155%	AU000000EVN4
ULTA BEAUTY INC COM	0.0155%	US90384S3031
F5 NETWORKS INC	0.0155%	US3156161024
FERRARI NV COM	0.0155%	NL0011585146
RED ELECTRICA DE ES	0.0155%	ES0173093024
CHINA RESOURCES LAND LIMITED	0.0154%	KYG2108Y1052
JB HI-FI LIMITED	0.0154%	AU000000JBH7
LOCALIZA RENT A CAR	0.0154%	BRRENTACNOR4
UNITED STATES TREASURY 301127 0.625 GB	0.0154%	US91282CAY75
Japanese Government Bond - maturing 20 Sep 2C	0.0154%	JP1103521JA8
ADVANTEST CORP	0.0153%	JP3122400009
SUZANO PAPEL E CEL COM NPV	0.0152%	BRSUZBACNORO
CENTRAIS ELECTRICAS BRASILEIRAS SA	0.0151%	BRELETACNOR6
Income Due - AUD	0.0151%	-
Outstanding Settlement Receipts - CAD	0.0150%	-
DRAFTKINGS HOLDINGS INC	0.0150%	US26142V1052
YASKAWA ELECTRIC CORP	0.0149%	JP3932000007
FRANCE REPUBLIC OF GOVERNMENT 251126 0.2!	0.0149%	FR0013200813
Agricultural Development Bank Of China - maturi	0.0149%	CND10005LBD7
RPM INTERNATIONAL INC	0.0149%	US7496851038
ECOPRO BM CO LTD	0.0148%	KR7247540008
ASUSTEK COMPUTER INC	0.0147%	TW0002357001
DAI NIPPON PRINTING CO LTD	0.0147%	JP3493800001

JAPAN GOVERNMENT OF 201232 1.70 GB	0.0147%	JP1201411CC4
JAPAN GOVERNMENT OF 201226 0.10 GB	0.0146%	JP1103451GC0
JAPAN GOVERNMENT 200930 0.10 GB	0.0146%	JP1103601LA4
FLUTTER ENTERTAINM ORD	0.0145%	IE00BWT6H894
YUANTA FINANCIAL HOLDINGS CO	0.0145%	TW0002885001
ANGLOGOLD ASHANTI ORD USD1	0.0144%	GB00BRXH2664
CAPITEC BANK HOLDINGS LTD	0.0144%	ZAE000035861
NOMURA REAL ESTATE HOLDINGS INC	0.0144%	JP3762900003
AVERY DENNISON CO US	0.0144%	US0536111091
TOPPAN HOLDINGS INC	0.0143%	JP3629000005
LENOVO GROUP LTD	0.0143%	HK0992009065
STANDARD CHARTERED	0.0143%	GB0004082847
PAN PACIFIC INTL H NPV	0.0142%	JP3639650005
UNITED STATES TREASURY 150525 2.75 GB	0.0142%	US91282CEQ06
MOZART DEBT MERGER SUB INC 010429 3.875 C	0.0142%	US62482BAA08
CHARTER HALL GROUP	0.0142%	AU000000CHC0
PALANTIR TECHNOLOGIES INC	0.0142%	US69608A1088
FIRST FINANCIAL HOLDINGS CO LTD	0.0142%	TW0002892007
FNMA FNCL 011150 2.00 MBS POOL NO CA7799	0.0142%	US3140QFUZ03
QATAR ISLAMIC BANK SAQ	0.0141%	QA0006929853
UNITED STATES TREASURY 310825 5.00 GB	0.0141%	US91282CHV63
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.0141%	CNE100000593
DUNEDIN CITY TREASURY 240424 PNOTE	0.0140%	NZDCTDT273C0
SOUTHERN COPPER CORPORATION	0.0140%	US84265V1052
ECOPRO CO LTD	0.0139%	KR7086520004
REECE LIMITED	0.0137%	AU000000REH4
KE HOLDINGS INC ADR	0.0136%	US4824971042
AVANTOR INC	0.0136%	US05352A1007
UNITED STATES TREASURY 300625 4.625 GB	0.0136%	US91282CHL81
Outstanding Settlement Receipts - BRL	0.0135%	-
WORLEY LIMITED	0.0135%	AU000000WOR2
CRH PLC LONDON LISTING	0.0135%	IE0001827041
HLB INC	0.0135%	KR7028300002
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	0.0135%	AU0000013559
DATADOG INC	0.0134%	US23804L1035
CP ALL PCL NVDR	0.0134%	TH0737010R15
STEADFAST GROUP LIMITED	0.0134%	AU000000SDF8
ALS LIMITED	0.0134%	AU000000ALQ6
EMIRATES NBD BANK PJSC	0.0134%	AEE000801010
CIMB GROUP HOLDINGS BERHAD	0.0133%	MYL1023OO000
Outstanding Settlement Receipts - IDR	0.0133%	-
CINTAS CORP	0.0132%	US1729081059
DELL TECHNOLOGIES INC	0.0132%	US24703L2025
PACCAR INC	0.0132%	US6937181088
REALTEK SEMICONDUCTOR CORP	0.0132%	TW0002379005
ZTO EXPRESS CAYMAN INC	0.0131%	US98980A1051
CHINA STEEL CORP	0.0130%	TW0002002003

UNITED STATES TREASURY 290228 1.125 GB	0.0130%	US91282CBP59
MTN GROUP LTD	0.0129%	ZAE000042164
BANGKOK DUSIT MEDICAL SERVICES PCL	0.0128%	TH0264010R10
TIBCO SOFTWARE INC 310329 6.50 CB	0.0127%	US88632QAE35
TAIWAN COOPERATIVE FINANCIAL HOLDINGS CO	0.0127%	TW0005880009
ODAKYU ELECTRIC RAILWAY CO	0.0127%	JP3196000008
CLEANAWAY WASTE MANAGEMENT LIMITED	0.0127%	AU000000CWY3
AETHON UNITED BR LP 150226 8.25 CB	0.0127%	US00810GAC87
Income Due - KRW	0.0127%	-
BENDIGO AND ADELAIDE BANK LIMITED	0.0126%	AU000000BEN6
INTERNATIONAL COMPANY FOR WATER AND POW	0.0126%	SA15CGS10H12
BLOCK INC	0.0126%	US8522341036
CLOUD SOFTWARE GROUP INC 300929 9.00 CB	0.0126%	US18912UAA07
QUBE HOLDINGS LIMITED	0.0126%	AU000000QUB5
CHAILEASE HOLDING CO LTD	0.0125%	KYG202881093
BANK PEKAO SA	0.0124%	PLPEKAO00016
INCITEC PIVOT LTD	0.0123%	AU000000IPL1
HONDA MOTOR CO LTD	0.0123%	JP3854600008
BID CORPORATION LTD	0.0123%	ZAE000216537
BEIGENE LTD	0.0123%	KYG1146Y1017
BATH AND BODY WORKS INC	0.0122%	US0708301041
GENERAL MOTORS CO	0.0122%	US37045V1008
ING GROEP NV	0.0122%	NL0011821202
DBS GROUP HOLDINGS LTD	0.0121%	SG1L01001701
United States Government Bond - maturing 31 M	0.0121%	US91282CBT71
CUMMINS INC	0.0121%	US2310211063
Outstanding Settlement Receipts - MYR	0.0121%	-
UNITED STATES TREASURY 311227 0.625 GB	0.0120%	US91282CBB63
KONINKLIJKE AHOLD DELHAIZE NV	0.0120%	NL0011794037
AADVANTAGE LOYALTY 200426 5.50 SF	0.0120%	US00253XAA90
UNIMICRON TECHNOLOGY CORP	0.0120%	TW0003037008
DELEK LOGISTICS PARTNERS LP 010628 7.125 CB	0.0120%	US24665FAC68
DIRECTV FINANCING LLC 150827 5.875 CB	0.0119%	US25461LAA08
TELUS CORPORATION COM NPV	0.0119%	CA87971M1032
GJENSIDIGE FORSIKR NOK	0.0119%	NO0010582521
EXPERIAN GROUP LTD	0.0119%	GB00B19NLV48
PRO MEDICUS LTD	0.0119%	AU000000PME8
HUAZHU GROUP LIMIT SPONSORED	0.0118%	US44332N1063
RAKUTEN GROUP INC	0.0118%	JP3967200001
ARCHROCK PARTNERS LP 010428 6.25 CB	0.0118%	US03959KAC45
NORTHRIVER MIDSTREAM FINANCE LP 150226 5.	0.0117%	US66679NAA81
BAXTER INTL INC COM	0.0117%	US0718131099
CHINA RESOURCES BE NPV	0.0117%	HK0291001490
UNITED KINGDOM OF GREAT BRITAIN AND NORT	0.0117%	GB00BL68HJ26
Lynas Rare Earths Ltd	0.0116%	AU000000LYC6
LONDON STOCK EXCHANG	0.0116%	GB00B0SWJX34
TFI INTERNATIONAL INC	0.0116%	CA87241L1094

FNMA FNCL 010749 4.00 MBS POOL NO FM7075	0.0116%	US3140XA2H40
INTELSAT JACKSON 150330 6.50 CB	0.0116%	US45824TBC80
AGRICULTURAL DEVELOPMENT BANK OF CHINA 1	0.0116%	CND100034271
PANASONIC HOLDINGS CORP	0.0116%	JP3866800000
GE HEALTHCARE HOLDING LLC	0.0115%	US36266G1076
LARGAN PRECISION CO LTD	0.0115%	TW0003008009
AIRPORTS OF THAILAND PCL	0.0115%	TH0765010R16
VOLVO AB - B	0.0115%	SE0000115446
GNMA G2SF 200851 2.50 MBS POOL NO MA7534	0.0115%	US36179WLP13
SHENZHOU INTERNATIONAL GROUP	0.0115%	KYG8087W1015
WORLDLINE SA	0.0115%	FR0011981968
CAESARS ENTERTAINMENT INC 150230 7.00 CB	0.0114%	US12769GAB68
ASTELLAS PHARMA NPV	0.0114%	JP3942400007
EMERALD DEBT MERGER SUB LLC 151230 6.625 C	0.0113%	US29103CAA62
HALEON PLC	0.0113%	GB00BMX86B70
MARTIN MARIETTA MATERIALS	0.0113%	US5732841060
KROGER CO COM	0.0113%	US5010441013
JAPAN GOVERNMENT 201230 0.10 GB	0.0113%	JP1103611M11
LG ELECTRONICS INC	0.0113%	KR7066570003
COSTAR GROUP INC COM	0.0113%	US22160N1090
UNITED STATES TREASURY 151131 1.375 GB	0.0113%	US91282CDJ71
SABIC AGRI-NUTRIENTS CO	0.0113%	SA0007879139
ALCHIP TECHNOLOGIES LTD	0.0112%	KYG022421088
TRADE DESK INC	0.0112%	US88339J1051
SOLARIS MIDSTREAM HOLDINGS LLC 010426 7.62	0.0112%	US83419MAA09
HAIER SMART HOME C	0.0112%	CNE1000048K8
DR SULAIMAN AL HABIB MEDICAL SERVICES GRO	0.0111%	SA1510P1UMH1
SINOPAC HOLDINGS	0.0111%	TW0002890001
JAPN GOVERNMENT 200331 0.10 GB	0.0111%	JP1103621M43
CLEARWAY ENERGY OPERATING LLC 150231 3.75	0.0111%	US18539UAD72
HUB INTERNATIONAL LTD 150630 7.25 CB	0.0111%	US44332PAH47
NICE LTD	0.0110%	IL0002730112
INTESA SANPAOLO SPA	0.0110%	IT0000072618
CBRE GROUP INC CLASS A	0.0110%	US12504L1098
AMERIPRISE FINANCIAL INC	0.0109%	US03076C1062
DISH NETWORK CORP 151127 11.75 CB	0.0109%	US25470MAG42
THE LINK REAL ESTATE INVESTMENT TRUST	0.0109%	HK0823032773
POWSZECHNY ZAKLAD UBEZPIECZEN SA	0.0109%	PLPZU0000011
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	0.0109%	CLP8716X1082
1011778 BC UNLIMITED LIABILITY CO 151030 4.0	0.0109%	US68245XAM11
UNITED STATES TREASURY 151133 4.50 GB	0.0109%	US91282CJJ18
WuXi Biologics (Cayman) Inc	0.0108%	KYG970081173
FORD MOTOR COMPANY	0.0108%	US3453708600
NORDEA BANK ABP	0.0108%	FI4000297767
TECHNOLOGY ONE LIMITED	0.0107%	AU000000TNE8
JAPAN GOVERNMENT OF 200327 0.10 GB	0.0107%	JP1103461H35
FERRELLGAS ESCROW LLC 010426 5.375 CB	0.0107%	US315289AA69

WIWYNN CORP	0.0107%	TW0006669005
VULCAN MATERIALS CO	0.0107%	US9291601097
CSPC PHARMACEUTICAL GROUP	0.0107%	HK1093012172
TRACTOR SUPPLY COMPANY	0.0106%	US8923561067
CHINA DEVELOPMENT FINANCIAL HOLDING CORP	0.0106%	TW0002883006
ACCTON TECHNOLOGY CORPORATION	0.0106%	TW0002345006
IGO LIMITED ORDINARY FULLY PAID	0.0106%	AU000000IGO4
AMERICAN AIRLINES INC 200429 5.75 CB	0.0106%	US00253XAB73
CARNIVAL CORP 010327 5.75 CB	0.0106%	US143658BN13
ALIGN TECHNOLOGY INC	0.0106%	US0162551016
UNITED AIRLINES INC 150426 4.375 CB	0.0105%	US90932LAG23
SAMSUNG FIRE MARINE INSURANCE	0.0104%	KR7000810002
WYNN RESORTS LTD	0.0104%	US9831341071
DEUTSCHE POST AG	0.0104%	DE0005552004
CONTEMPORARY AMPEREX TECHNOLOGY CO LTI	0.0104%	CNE100003662
CITY DEVELOPMENTS	0.0104%	SG1R89002252
RAIA DROGASIL SA COM NPV	0.0104%	BRRADLACNORO
BT GROUP PLC	0.0104%	GB0030913577
IDP EDUCATION LTD	0.0104%	AU000000IEL5
GEELY AUTOMOBILE HOLDINGS LT	0.0103%	KYG3777B1032
ARTHUR J GALLAGHER CO	0.0103%	US3635761097
NIPPON TEL AND TEL CP NPV	0.0103%	JP3735400008
NEWELL BRANDS INC 010426 4.70 CB	0.0103%	US651229AW64
CHINA MENGNIU DAIRY CO	0.0103%	KYG210961051
GERMANY FEDERAL REPUBLIC OF GOVERNMENT	0.0103%	DE0001102523
UNITI GROUP LP 150228 10.5 CB	0.0103%	US91327TAA97
ITT HOLDINGS LLC 010829 6.50 CB	0.0102%	US45074JAA25
POSCO FUTURE M CO LTD	0.0102%	KR7003670007
ABU DHABI COMMERCIAL BANK PJSC	0.0101%	AEA000201011
UNITED STATES TREASURY 150533 3.375 GB	0.0101%	US91282CHC82
ADVANCED INFO SERVICE PUBLIC COMPANY LIM	0.0101%	TH0268010R11
GTCR W2 MERGER SUB LLC 150131 7.50 CB	0.0101%	US36268NAA81
CHINA PEOPLE REPUBLIC OF GOVERNMENT 0904	0.0101%	CND100031JZ0
COMPASS GROUP ORD	0.0100%	GB00BD6K4575
EQUATORIAL ENERGIA COM NPV	0.0100%	BREQTLACNORO
GERMANY FEDERAL REPUBLIC OF GOVERNMENT	0.0100%	DE0001102390
CANADA GOVERNMENT 010425 1.50 GB	0.0100%	CA135087N340
FNMA FNCL 011051 2.00 MBS POOL NO CB1804	0.0100%	US3140QMAE45
TAISHIN FINANCIAL HOLDINGS CO LTD	0.0100%	TW0002887007
UNITED STATES TREASURY 311027 0.50 GB	0.0099%	US91282CAU53
SANLAM LIMITED	0.0099%	ZAE000070660
ADYEN NV	0.0099%	NL0012969182
NATL BK OF GREECE EUR	0.0099%	GRS003003035
Outstanding Settlement Receipts - NOK	0.0098%	-
ROSS STORES INC	0.0098%	US7782961038
UNITED STATES TREASURY 280229 1.875 GB	0.0098%	US91282CEB37
DENSO CORP NPV	0.0098%	JP3551500006

PEGATRON CORP	0.0098%	TW0004938006
YAGEO CORP	0.0098%	TW0002327004
HOTAI MOTOR COMPANY LTD	0.0097%	TW0002207008
SHOPRITE HOLDINGS LIMITED	0.0097%	ZAE000012084
MICROCHIP TECHNOLOGY INC	0.0097%	US5950171042
ABSA GROUP LTD	0.0097%	ZAE000255915
EUROPEAN INVESTMENT BANK 160725 0.375 GB	0.0097%	XS1850111789
WOORI FINANCIAL GROUP	0.0097%	KR7316140003
FRANCE REPUBLIC OF GOVERNMENT 251129 0.00	0.0097%	FR0013451507
BANK ALBILAD SJSC	0.0096%	SA000A0D9HK3
GLOBAL PAYMENTS INC	0.0096%	US37940X1028
UNITED STATES TREASURY 310329 2.375 GB	0.0096%	US91282CEE75
EQUIFAX INC	0.0096%	US2944291051
MODERNA INC	0.0096%	US60770K1079
LITE ON TECHNOLOGY CORP	0.0096%	TW0002301009
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	0.0096%	MX01GA000004
HUMANA INC	0.0096%	US4448591028
RELIANCE WORLDWIDE CORPORATION AUST PTY	0.0095%	AU000000RWC7
DELTA ELECTRONICS THB1 NVDR	0.0095%	TH0528010R18
UNITED STATES TREASURY 310828 4.375 GB	0.0095%	US91282CHX20
AL ELM INFORMATION SECURITY COMPANY CJSC	0.0095%	SA15GG53GHH3
HUBSPOT INC	0.0095%	US4435731009
COPART INC	0.0095%	US2172041061
CCO HOLDINGS LLC 010527 5.125 CB	0.0095%	US1248EPBT92
VODAFONE GROUP PLC 040479 7.0 CB	0.0095%	US92857WBQ24
CIA SANEAMENTO BASICO DE SP	0.0095%	BRSBSPACNOR5
Outstanding Settlement Receipts - CHF	0.0095%	-
E INK HOLDINGS INC	0.0094%	TW0008069006
BDO UNIBANK INC	0.0094%	PHY077751022
HUA NAN FINANCIAL HOLDINGS CO LTD	0.0093%	TW0002880002
SAMSUNG ELECTRO MECHANICS CO	0.0093%	KR7009150004
BUPA ARABIA FOR COOPERATIVE INSURANCE CO	0.0093%	SA1210540914
SWIRE PROPERTIES L HKD1	0.0093%	HK0000063609
CSR LIMITED	0.0093%	AU000000CSR5
LI NING CO LTD	0.0093%	KYG5496K1242
GRUPO BIMBO SA DE CV	0.0092%	MXP495211262
LENDLEASE CORPORATION LIMITED	0.0092%	AU000000LLC3
NIO Inc ADR	0.0092%	US62914V1061
SM PRIME HOLDINGS INC	0.0091%	PHY8076N1120
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 040	0.0091%	CND10000BLC0
BANK OF COMMUNICATION LTD	0.0091%	CNE100000205
CHINA DEVELOPMENT BANK 170132 3.00 GB	0.0091%	CND10004R1S3
BANK OF QUEENSLAND	0.0091%	AU000000BOQ8
SIRIUS XM HLDGS INC	0.0091%	US82968B1035
ESSITY AB SER B NPV	0.0091%	SE0009922164
FNMA FNCL 011251 2.50 MBS POOL NO MA4493	0.0091%	US31418D7F32
HONG KONG EXCHANGE & CLEAR	0.0091%	HK0388045442

BANQUE SAUDI FRANSI SJSC	0.0091%	SA0007879782
CHINA DEVELOPMENT BANK 130425 4.21 GB	0.0090%	CND1000086W4
AAR ESCROW ISSUER LLC 150329 6.75 CB	0.0090%	US00253PAA66
SHANGHAI COMMERCIAL AND SAVINGS BANK LTI	0.0090%	TW0005876007
mitsubishi electric	0.0089%	JP3902400005
SANDFIRE RESOURCES LIMITED ORDINARY FULLY	0.0089%	AU000000SFR8
MERITZ FINANCIAL	0.0088%	KR7138040001
LAFARGEHOLCIM LTD	0.0088%	CH0012214059
GBP BNP PARIBAS A/C	0.0088%	-
CANON INC	0.0088%	JP3242800005
REALTY INCOME CORPORATION	0.0088%	US7561091049
BOMBARDIER INC 150228 6.00 CB	0.0088%	US097751BX80
DOOSAN ENERBILITY	0.0088%	KR7034020008
NEPTUNE BIDCO US INC 150429 9.29 CB	0.0088%	US640695AA01
ANSYS INC	0.0088%	US03662Q1058
VIBRA ENERGIA S.A. COM NPV	0.0088%	BRVBBRACNOR1
NIPPON PAINT HOLDINGS CO LTD	0.0088%	JP3749400002
EMBOTELLADORAS ARCA SA - NOMINATIVE SHAF	0.0087%	MX01AC100006
MONOLITHIC POWER SYSTEMS INC	0.0087%	US6098391054
TAIWAN MOBILE CO LTD	0.0087%	TW0003045001
MOZART DEBT MERGER SUB INC 011029 5.25 CB	0.0087%	US62482BAB80
VIPSHOP HLDGS LTD	0.0087%	US92763W1036
Income Due - GBP	0.0087%	-
SEAGATE HDD CAYMAN 150731 8.50 CB	0.0087%	US81180WBJ99
SS AND C TECHNOLOGIES INC 300927 5.50 CB	0.0087%	US78466CAC01
ALDAR PROPERTIES PJSC	0.0086%	AEA002001013
CENTENE CORPORATION	0.0086%	US15135B1017
SK SQUARE CO LTD	0.0086%	KR7402340004
PT BANK NEGARA IND LKD SHS IDR7500 AND IDR	0.0085%	ID1000096605
INVESTOR AB SER B NPV	0.0085%	SE0015811963
ASSA ABLOY AB	0.0085%	SE0007100581
INNOVENT BIOLOGICS INC	0.0085%	KYG4818G1010
AIR CANADA 150826 3.875 CB	0.0085%	US008911BK48
UNITED STATES TREASURY 150531 1.625 GB	0.0085%	US91282CCB54
ANNALY CAPITAL MGT COM	0.0085%	US0357108390
DASSAULT SYSTEMES SE	0.0085%	FR0014003TT8
DAVITA INC 010630 4.625 CB	0.0085%	US23918KAS78
ASM INTERNATIONAL NV	0.0085%	NL0000334118
RESMED INC	0.0084%	US7611521078
SAMSUNG LIFE INSUR	0.0084%	KR7032830002
DUNEDIN CITY TREASURY 090524 PNOTE	0.0084%	NZDCTDT275C5
ADVANTECH CO LTD	0.0084%	TW0002395001
NEDBANK GROUP LTD	0.0084%	ZAE000004875
UNITED STATES TREASURY 310328 3.625 GB	0.0084%	US91282CGT27
RITCHIE BROS HOLDINGS INC 150328 6.75 CB	0.0083%	US76774LAB36
GRUPO AEROPORTUARIO DEL SURESTE SAB	0.0083%	MXP001661018
CDW CORP	0.0083%	US12514G1085

FLIGHT CENTRE TRAVEL GROUP LIMITED	0.0083%	AU000000FLT9
CHINA MERCHANTS BANK CO LTD	0.0083%	CNE000001B33
UNITED STATES TREASURY 310727 2.75 GB	0.0083%	US91282CFB28
NIB HOLDINGS LTD	0.0083%	AU000000NHFO
RUMO SA COM	0.0083%	BRRAILACNOR9
UNITED STATES OF AMERICA TREASURY BILL 1	0.0082%	US912810FT08
TENET HEALTHCARE CORP 011028 6.125 CB	0.0082%	US88033GDK31
UNITED STATES TREASURY 300427 2.75 GB	0.0082%	US91282CEN74
ALLSTATE CORP	0.0082%	US0200021014
CHART INDUSTRIES INC 010130 7.50 CB	0.0082%	US16115QAF72
TENET HEALTHCARE CORP 150531 6.75 CB	0.0081%	US88033GDT40
UNIVISION COMMUNICATIONS INC 150828 8.00 (	0.0081%	US914906AY80
NVR INC	0.0081%	US62944T1051
ORGANON FINANCE 1 LLC 300431 5.125 CB	0.0080%	US68622TAB70
KRAFTON INC	0.0080%	KR7259960003
YUM! BRANDS INC 010432 5.375 CB	0.0080%	US988498AR20
GERDAU SA	0.0080%	BRGGBRACNPR8
ORORA LIMITED ORDINARY	0.0080%	AU000000ORA8
UNITED STATES TREASURY 150543 2.875 GB	0.0080%	US912810RB61
STMICROELECTRONICS NV	0.0080%	NL0000226223
UNITED STATES TREASURY 310128 3.5 GB	0.0079%	US91282CGH88
CHINA OVERSEAS LAND AND INVESTMENT LIMIT	0.0079%	HK0688002218
TURK HAVA YOLLARI ANONIM ORTAKLIGI	0.0079%	TRATHYAO91M5
MAUSER PACKAGING SOLUTIONS HOLDING CO 1!	0.0079%	US57763RAB33
YAMAHA CORP JPY50	0.0079%	JP3942600002
ETIHAD ETISALAT COMPANY SJSC	0.0079%	SA000A0DM9P2
DIAMOND ESCROW ISSUER LLC 151128 9.75 CB	0.0079%	US25259KAA88
LORCA TELECOM BONDCO SAU 180927 4.00 CB	0.0079%	XS2240463674
ALUMINA LIMITED	0.0079%	AU000000AWC3
LENNAR CORPORATION CLASS A	0.0079%	US5260571048
JAPAN GOVERNMENT 201240 0.50 GB	0.0079%	JP1201751M13
JAPAN GOVERNMENT OF 200927 0.10 GB	0.0079%	JP1051541NA0
POOL CORPORATION	0.0078%	US73278L1052
UNITED STATES TREASURY 310528 3.625 GB	0.0078%	US91282CHE49
PANDORA	0.0078%	DK0060252690
COCA-COLA FEMSA S.UNITS	0.0078%	MX01KO000002
EVERGREEN MARINE	0.0078%	TW0002603008
ARAB NATIONAL BANK	0.0078%	SA0007879105
BIOGEN INC	0.0077%	US09062X1037
DINO POLSKA SA	0.0077%	PLDINPL00011
CALPINE CORP 150328 5.125 CB	0.0077%	US131347CN48
CCO HOLDINGS LLC 010231 4.25 CB	0.0077%	US1248EPCK74
BANCO DE CHILE	0.0077%	CLP0939W1081
GIGABYTE TECHNOLOGY CO LTD	0.0077%	TW0002376001
CCO HOLDINGS LLC 010330 4.75 CB	0.0077%	US1248EPCD32
TELEFONICA EUROPE BV 220946 3.875 CB	0.0077%	XS1795406658
HARMONY GOLD MINING COMPANY LIMITED	0.0076%	ZAE000015228

AUSTRALIA COMMONWEALTH OF GOVERNMENT	0.0076%	AU0000101792
TELECOM ITALIA SPA 300925 3.00 CB	0.0076%	XS1497606365
ROBINHOOD MARKETS INC	0.0075%	US7707001027
MINERVA MERGER SUB INC 150230 6.50 CB	0.0075%	US60337JAA43
BANCO BRADESCO SA	0.0075%	BRBBDACACNOR1
CCO HOLDINGS LLC 150830 4.50 CB	0.0075%	US1248EPCE15
DAIMLER TRUCK HOLDING AG	0.0075%	DE000DTR0CK8
BELLIS ACQUISITION COMPANY PLC 160226 3.25	0.0075%	XS2303071992
CCO HOLDINGS LLC 010228 5.00 CB	0.0075%	US1248EPBX05
CHINA TOWER CORP LTD	0.0075%	CNE100003688
EUROBANK ERGASIAS SERVICES AND	0.0075%	GRS323003012
BIM BIRLESIK MAGAZALAR AS	0.0075%	TREBIMM00018
FIBRA UNO ADMINISTRACION SA DE CV	0.0075%	MXCFFU0000001
UNITED STATES TREASURY 150233 3.50 GB	0.0075%	US91282CGM73
WULIANGYE YIBIN CO LTD	0.0075%	CNE000000VQ8
RENAULT SA 240625 1.25 CB	0.0075%	FR0013428414
MONGODB INC	0.0075%	US60937P1066
INDUSTRIES QATAR	0.0074%	QA000A0KD6K3
SANDVIK AB	0.0074%	SE0000667891
FIFTH THIRD BANCORP	0.0074%	US3167731005
INVENTEC CORP	0.0074%	TW0002356003
BANK ZACHODNI WBK SA	0.0074%	PLBZ00000044
GALAXY ENTERTAINMENT GROUP LIMITED	0.0074%	HK0027032686
BRIDGESTONE CORP	0.0074%	JP3830800003
GLOBAL E ONLINE ORD	0.0074%	IL0011741688
DOWNER EDI LIMITED	0.0073%	AU000000DOW2
WEBJET LTD	0.0073%	AU000000WEB7
POST HOLDINGS INC 151229 5.50 CB	0.0073%	US737446AP91
UKG INC 010231 6.875 CB	0.0073%	US90279XAA00
CORNING INC	0.0073%	US2193501051
CCO HOLDINGS LLC 010532 4.50 CB	0.0073%	US1248EPCN14
UNITED STATES TREASURY 151025 4.25 GB	0.0073%	US91282CFP14
WPG HOLDINGS CO LTD	0.0073%	TW0003702007
CSC HOLDINGS LLC310129 11.75 CB	0.0073%	US126307BN62
XPENG INC	0.0072%	KYG982AW1003
NFP CORP 150828 6.875 CB	0.0072%	US65342RAD26
CARNIVAL HOLDINGS BERMUDA LTD 010528 10.5	0.0072%	US14366RAA77
ITALY REPUBLIC OF GOVERNMENT 010426 0.00 C	0.0072%	IT0005437147
YUM! BRANDS INC	0.0072%	US9884981013
DRAX FINCO PLC 011125 6.625 CB	0.0072%	US26151AAA79
TENET HEALTHCARE CORP 150630 6.125 CB	0.0072%	US88033GDQ01
FRANCE REPUBLIC OF GOVERNMENT 251130 0.00 C	0.0072%	FR0013516549
STAPLES INC 150426 7.50 CB	0.0072%	US855030AN20
MICHELIN CGDE	0.0072%	FR001400AJ45
PUBLICIS GROUPE	0.0072%	FR0000130577
CHINA CITIC BANK	0.0071%	CNE1000001Q4
KERING	0.0071%	FR0000121485

UNITED STATES TREASURY 150232 1.875 GB	0.0071% US91282CDY49
UNITED STATES TREASURY 300628 4.00 GB	0.0071% US91282CHK09
BOMBARDIER INC 010229 7.50 CB	0.0071% US097751BZ39
TAL EDUCATION GROUP ADR	0.0071% US8740801043
DOW INC	0.0071% US2605571031
MOLINA HEALTHCARE INC	0.0071% US60855R1005
AIRTAC INTERNATIONAL GROUP	0.0071% KYG014081064
HENKEL AG & CO KGAA	0.0071% DE0006048408
FUJIFILM HOLDINGS NPV TEMP	0.0071% JP3814000000
CARNIVAL CORP 010828 4.00 CB	0.0070% US143658BQ44
RAYMOND JAMES FINL	0.0070% US7547301090
AMP LIMITED	0.0070% AU000000AMP6
CHF BNP PARIBAS A/C	0.0070% -
BRISTOW GROUP INC 010328 6.875 CB	0.0070% US11040GAA13
FERRELLGAS ESCROW LLC 010429 5.875 CB	0.0070% US315289AC26
WOLTERS KLUWER	0.0070% NL0000395903
BB SEGURIDADE PARTICIPACOES COM NPV	0.0070% BRBBSEACNOR5
HEWLETT PACKARD CO	0.0070% US40434L1052
COLT MERGER SUB INC 010727 8.125 CB	0.0069% US28470RAK86
TELIX PHARMACEUTICALS LIMITED ORDINARY FU	0.0069% AU000000TLX2
CHALLENGER LIMITED	0.0069% AU000000CGF5
ARB CORPORATION LIMITED ORDINARY FULLY PA	0.0069% AU000000ARB5
FEDERAL NATIONAL MORTGAGE ASSOCIATION 24	0.0069% US3135G0K368
HILTON DOMESTIC OPERATING COMPANY INC 15	0.0069% US432833AN19
DUBAI ISLAMIC BANK PJSC	0.0069% AED000201015
HEXAGON AB	0.0069% SE0015961909
COGNIZANT TECH SOLUTIONS A	0.0069% US1924461023
ILUKA RESOURCES LIMITED	0.0069% AU000000ILU1
VALEANT PHARMACEUTICALS INTERNATIONAL IN	0.0069% US91911KAN28
CAD BNP PARIBAS A/C	0.0069% -
PIRAEUS FINANCIAL EUR1.00(POST CONS & WTO	0.0069% GRS014003032
STANDARD INDUSTRIES INC 150730 4.375 CB	0.0068% US853496AG21
SAMSUNG SDS CO LTD	0.0068% KR7018260000
DISH DBS CORP 011228 5.75 CB	0.0068% US25470XBF15
PRESIDENT CHAIN STORE CORP	0.0068% TW0002912003
JPY BNP PARIBAS A/C	0.0068% -
LEGRAND SA	0.0068% FR0010307819
CHINA PACIFIC INSURANCE GR H	0.0068% CNE1000009Q7
UNITED STATES TREASURY 150250 2.00 GB	0.0068% US912810SL35
COMPAL ELECTRONICS	0.0068% TW0002324001
IRON MOUNTAIN INC 150730 5.25 CB	0.0068% US46284VAJ08
DKK BNP PARIBAS A/C	0.0068% -
SM INVESTMENTS CORPORATION	0.0068% PHY806761029
CLOUDFLARE INC	0.0068% US18915M1071
CLEARWAY ENERGY OPERATING LLC 150328 4.75	0.0068% US18539UAC99
HUB24 LIMITED ORDINARY FULLY PAID	0.0068% AU000000HUB4
UNICREDIT SPA 300635 5.459 CB	0.0068% US904678AS85

FAR EASTONE CO LTD	0.0068%	TW0004904008
ABU DHABI ISLAMIC BANK PJSC	0.0068%	AEA000801018
RIOCAN REAL ESTATE INVESTMENT TRUST	0.0067%	CA7669101031
ORGANON AND CO 300428 4.125 CB	0.0067%	US68622TAA97
ANSELL LIMITED	0.0067%	AU000000ANN9
EMEMORY TECHNOLOGY INC	0.0067%	TW0003529004
UNIVERSAL MUSIC GROUP NV	0.0067%	NL0015000IY2
NATIONAL STORAGE REIT STAPLED SECURITY FUL	0.0067%	AU000000NSR2
AKBANK T.A.S.	0.0067%	TRAAKBNK91N6
UNITED STATES TREASURY 150254 4.25 GB	0.0067%	US912810TX63
KOREA REPUBLIC OF GOVERNMENT 100326 1.25	0.0067%	KR103501GB34
TERUMO CORP NPV TEMP	0.0067%	JP3546800008
FNMA FNCL 011251 2.00 MBS POOL NO BU5908	0.0067%	US3140M7R603
PATTERN ENERGY OPERATIONS LP 150828 4.50 C	0.0067%	US70339PAA75
UNITED STATES TREASURY 150551 2.375 GB	0.0066%	US912810SX72
WESTERN DIGITAL CORP 150226 4.75 CB	0.0066%	US958102AM75
ZILLOW GROUP INC	0.0066%	US98954M2008
AUB GROUP LIMITED	0.0066%	AU000000AUB9
IMPALA PLATINUM HOLDINGS LIMITED	0.0066%	ZAE000083648
EQUITY RESIDENTIAL	0.0066%	US29476L1070
HANMI SEMICONDUCTOR CO LTD	0.0066%	KR7042700005
NOVELS CORP 300130 4.75 CB	0.0066%	US670001AE60
NIDDA HEALTHCARE HOLDING GMBH 210826 7.5	0.0066%	XS2550063478
ASPEN PHARMACARE HOLDINGS LTD	0.0066%	ZAE000066692
OLYMPUS WATER US HOLDING CORP 011028 4.2	0.0066%	US681639AA87
WHARF HOLDINGS LTD HKD	0.0066%	HK0004000045
CATALENT INC	0.0066%	US1488061029
PERSEUS MINING LTD	0.0066%	AU000000PRU3
JAPAN GOVERNMENT 200341 0.50 GB	0.0066%	JP1201761M45
CORPAY INC COM USD 0.001	0.0066%	US2199481068
CALPINE CORP 010231 5.00 CB	0.0066%	US131347CQ78
LPL FINANCIAL HOLDINGS INC	0.0066%	US50212V1008
UNITED STATES TREASURY 150544 3.375 GB	0.0066%	US912810RG58
KOMATSU LTD JPY	0.0065%	JP3304200003
DAI ICHI LIFE HOLD NPV	0.0065%	JP3476480003
GENUINE PARTS CO USD	0.0065%	US3724601055
SAUDI ELECTRICITY CO SJSC	0.0065%	SA0007879550
BOUYGUES	0.0065%	FR0000120503
ALPHA SERVICES AND HOLDINGS S.A	0.0065%	GRS015003007
VERISK ANALYTICS I COM	0.0065%	US92345Y1064
SKANDINAVISKA ENSKIL SEK	0.0065%	SE0000148884
TELEFONICA BRASIL SA	0.0065%	BRVIVTACNOR0
UNITED STATES TREASURY 310728 4.125 GB	0.0065%	US91282CHQ78
COMM BK OF QATAR	0.0065%	QA0007227752
ITALY REPUBLIC OF GOVERNMENT 010226 0.50 C	0.0064%	IT0005419848
Outstanding Settlement Receipts - HKD	0.0064%	-
COMMERCIAL INTERNATIONAL BANK EGYPT CIB	0.0064%	EGS60121C018

LASERTEC CORP NPV	0.0064%	JP3979200007
US TREASURY BILL 150237 4.75	0.0064%	US912810PT97
PETRONAS CHEMICALS GROUP BHD	0.0064%	MYL51830O008
INNOLUX CORP	0.0064%	TW0003481008
VICI PROPERTIES INC	0.0064%	US9256521090
DAVITA INC 150231 3.75 CB	0.0063%	US23918KAT51
BOMBARDIER INC 151130 8.75 CB	0.0063%	US097751CA78
ALLEGRO EU SA	0.0063%	LU2237380790
UNITED AIRLINES INC 150429 4.625 CB	0.0063%	US90932LAH06
EVOLUTION AB	0.0063%	SE0012673267
ONEMAIN FINANCE CORP 150129 9.00 CB	0.0063%	US682695AA94
CHAMPION IRON LTD	0.0063%	AU000000CIA2
SERVICE PROPERTIES TRUST 150925 7.50 CB	0.0063%	US81761LAA08
DOMINOS PIZZA ENTERPRISES LTD	0.0063%	AU000000DMPO
VEOLIA ENVIRONMENT	0.0063%	FR0000124141
LPP SA	0.0063%	PLLPP0000011
Outstanding Settlement Receipts - GBP	0.0063%	-
UNITED STATES TREASURY 150234 4.00 GB	0.0063%	US91282CJZ59
GEBERIT AG-REG	0.0063%	CH0030170408
APTIV PLC COM	0.0063%	JE00B783TY65
CARNIVAL CORP 010529 6.00 CB	0.0063%	US143658BR27
BUILDERS FIRSTSOURCE INC	0.0063%	US12008R1077
HARVEY NORMAN HOLDINGS LTD	0.0062%	AU000000HVN7
CONDOR MERGER SUB INC 150230 7.375 CB	0.0062%	US579063AB46
TSINGTAO BREWERY COMPANY LIMITED	0.0062%	CNE1000004K1
PREMIER INVESTMENTS LIMITED	0.0062%	AU000000PMV2
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 14C	0.0062%	CND10003N750
ACER INC	0.0062%	TW0002353000
WESCO DISTRIBUTION INC 150329 6.375 CB	0.0062%	US95081QAQ73
NCL CORPORATION LTD 150129 8.125 CB	0.0062%	US62886HBN08
VMED O2 UK FINANCING I PLC 150731 4.75 CB	0.0062%	US92858RAB69
SIBANYE STILLWATER LTD	0.0062%	ZAE000259701
CHINA PEOPLE REPUBLIC OF GOVERNMENT 1504	0.0062%	CND10004TCN0
US FOODS INC 150132 7.25 CB	0.0062%	US90290MAH43
BROWN BROWN INC	0.0062%	US1152361010
DARDEN RESTAURANTS INC	0.0062%	US2371941053
FRANCE REPUBLIC OF GOVERNMENT 250534 1.2!	0.0062%	FR0013313582
JAPAN GOVERNMENT OF 200935 1.20 GB	0.0062%	JP1201541F90
COMPAGNIE DE SAINT-GOBAIN	0.0061%	FR0000125007
REGION GROUP FULLY PAID UNITS STAPLED SECL	0.0061%	AU0000253502
UNITED STATES TREASURY 150541 2.25 GB	0.0061%	US912810SY55
SIRIUS XM HOLDINGS INC 150728 4.00 CB	0.0061%	US82967NBJ63
MARKEL CORPORATION	0.0061%	US5705351048
BANK OF PHILIPPINE ISLANDS	0.0061%	PHY0967S1694
CRITERIA CAIXACORP SA	0.0061%	ES0140609019
TELECOM ITALIA SPA 150228 6.875 CB	0.0061%	XS2581393134
UNITED KINGDOM OF GREAT BRITAIN NORTHERN	0.0061%	GB00BDRHNP05

SAMSUNG HEAVY INDUSTRIALS	0.0061%	KR7010140002
BALL CORP 150830 2.875 CB	0.0061%	US058498AW66
SENDAS DISTRIBUIDORA SA	0.0061%	BRASAIACNOR0
UNITED STATES TREASURY 300928 1.25 GB	0.0061%	US91282CCY57
NETWEALTH GROUP LTD	0.0061%	AU000000NWL7
INVITATION HOMES INC	0.0061%	US46187W1071
GNMA G2SF 201051 2.0 MBS POOL NO MA7648	0.0060%	US36179WP937
HYUNDAI MOTOR CO LTD	0.0060%	KR7005382007
WALGREENS BOOTS ALLIANCE INC 010626 3.45 C	0.0060%	US931427AQ19
MAUSER PACKAGING SOLUTIONS HOLDING CO 1!	0.0060%	US57763RAC16
CAPGEMINI SA	0.0059%	FR0000125338
NASDAQ INC	0.0059%	US6311031081
OMNICOM GROUP	0.0059%	US6819191064
SAMPO PLC NPV A	0.0059%	FI4000552500
DISH DBS CORP 011226 5.25 CB	0.0059%	US25470XBE40
WIX COM LTD	0.0059%	IL0011301780
EXPEDIA GROUP INC	0.0059%	US30212P3038
KLABIN SA UNITS	0.0059%	BRKLBNCNDAM18
UNITED STATES TREASURY 150532 2.875 GB	0.0059%	US91282CEP23
SPRINGLEAF FINANCE CORP 150326 7.125 CB	0.0059%	US85172FAN96
BREVILLE GROUP LIMITED	0.0059%	AU000000BRG2
ROBLOX CORPORATION COM CL A ORD SHS	0.0059%	US7710491033
GERMANY FEDERAL REPUBLIC OF GOVERNMENT	0.0059%	DE0001102580
M & T BANK CORPORATION	0.0059%	US55261F1049
SAUDI TADAWUL GROUP HOLDING CO	0.0059%	SA15DHKGHBH4
JAPAN GOVERNMENT 200629 0.10 GB	0.0059%	JP1103551K72
BOMBARDIER INC 150427 7.875 CB	0.0059%	US097751BT78
GENMAB AS	0.0059%	DK0010272202
ENTEGRIS INC	0.0058%	US29362U1043
POSTAL SAVINGS BANK OF CHINA CO LTD	0.0058%	CNE1000029W3
JAPAN GOVERNMENT 200640 0.40 GB	0.0058%	JP1201731L76
ALMARAI COMPANY SJSC	0.0058%	SA000A0ETHT1
BALL CORP COM NPV	0.0058%	US0584981064
AVIS BUDGET CAR RENTAL LLC 010329 5.375 CB	0.0058%	US053773BF30
XINYI SOLAR HLDGS	0.0058%	KYG9829N1025
CHINA DEVELOPMENT BANK 130931 3.12 GB	0.0058%	CND10004M1X8
DISH DBS CORP 010726 7.75 CB	0.0058%	US25470XAY13
PRESS METAL ALUMIN NPV	0.0058%	MYL8869OO009
CALPINE CORP 010229 4.625 CB	0.0058%	US131347CP95
WEICHAJ POWER CO LTD	0.0058%	CNE1000004L9
HAILILAO INTERNATIONAL HOLDING LTD	0.0058%	KYG4290A1013
HD KOREA SHIPBUILDING AND OFFSHORE ENGINI	0.0058%	KR7009540006
HAPVIDA PARTICIPAC	0.0058%	BRHAPVACNOR4
BURFORD CAPITAL GLOBAL FINANCE LLC 010731	0.0058%	US12116LAE92
SINO BIOPHAMACEUTICAL	0.0057%	KYG8167W1380
UNITED STATES TREASURY 151132 4.125 GB	0.0057%	US91282CFV81
ADT SECURITY CORP 010829 4.125 CB	0.0057%	US00109LAA17

VERITAS US INC 010925 7.50 CB	0.0057% US92346LAE39
RAKUTEN GROUP INC 150227 11.25 CB	0.0057% US75102WAG33
SCHAEFFLER AG 280330 4.50 CB	0.0057% DE000A383HC1
BANCOLOMBIA SA PRF	0.0057% COB07PA00086
KOREA REPUBLIC OF GOVERNMENT 100631 2.00	0.0057% KR103502GB66
LEGEND BIOTECH CORP	0.0057% US52490G1022
VERISURE HOLDING AB 150726 3.875 CB	0.0057% XS2204842384
AVZ MINERALS LTD	0.0057% AU000000AVZ6
GFL ENVIRONMENTAL INC 010828 4.00 CB	0.0057% US36168QAL86
PINTEREST INC	0.0057% US72352L1061
CARREFOUR SA	0.0057% FR0000120172
DROPBOX INC	0.0057% US26210C1045
UNITED RENTALS NORTH AMERICA INC 150128 4	0.0057% US911365BG81
JD HEALTH INTERNATIONAL INC	0.0057% KYG5074A1004
CHINA PEOPLES REPUBLIC OF GOVERNMENT 151	0.0057% CND10005YJN2
WESTERN DIGITAL CORP	0.0057% US9581021055
PERPETUAL TRUSTEES AUSTRALIA LIMITED	0.0057% AU000000PPT9
VIKING CRUISES LTD 150927 5.875 CB	0.0057% US92676XAD93
FAURECIA SE 150628 3.75 CB	0.0056% XS2209344543
VERISIGN INC	0.0056% US92343E1029
SUNNY OPTICAL TECHNOLOGY GROUP	0.0056% KYG8586D1097
ILLUMINA INC	0.0056% US4523271090
GOTO GOJEK TOKOPEDIA PT TBK	0.0056% ID1000166903
ADIDAS AG	0.0056% DE000A1EWWW0
VONOVIA SE NPV SUBS RTS DIV CASH	0.0056% DE000A1ML7J1
CINCINNATI FINANCIAL CORP	0.0056% US1720621010
NEC CORPORATION	0.0056% JP3733000008
HUB INTERNATIONAL LTD 310132 7.375 CB	0.0056% US44332PAJ03
UNITED KINGDOM OF GREAT BRITAIN AND NORT IRE GC	0.0056% GB00B84Z9V04
ALTICE FRANCE SA 151029 5.50 CB	0.0056% US02156LAH42
MOUWASAT MEDICAL SERVICES CO	0.0056% SA12C051UH11
CATCHER TECHNOLOGY CO LTD	0.0056% TW0002474004
CBOE GLOBAL MARKET	0.0056% US12503M1080
TECHTRONIC INDUSTRIES CO	0.0056% HK0669013440
MICRO-STAR INTERNATIONAL CO LTD	0.0056% TW0002377009
FNMA FNCL 010352 3.00 MBS POOL NO CB3237	0.0056% US3140QNS379
KANZHUN LTD	0.0056% US48553T1060
CHARTER HALL LONG WALE REIT STAPLED SECUR	0.0056% AU000000CLW0
GULF ENERGY DEVELOPMENT PCL	0.0056% TH8319010R14
TAYLOR MORRISON COMMUNITIES INC 010830 5	0.0056% US87724RAJ14
CIA ENERGETICA MINAS GER-PRF	0.0055% BRCMIGACNPR3
SEA LTD	0.0055% US81141R1005
INTERCONTINENTAL HOTELS GROUP PLC	0.0055% GB00BHJYC057
ALEXANDRIA REAL ESTATE EQUITIES	0.0055% US0152711091
PING AN INSURANCE GROUP CO OF CHINA LTD	0.0055% CNE000001R84
KYOCERA CORP	0.0055% JP3249600002
UBER TECHNOLOGIES INC 150829 4.50 CB	0.0055% US90353TAK60

CARVANA CO 010631 14.0 PIK	0.0055%	US146869AM47
MANHATTAN ASSOCIATES INC	0.0055%	US5627501092
TERADYNE INC	0.0055%	US8807701029
WILLIAMS SCOTSMAN INTERNATIONAL INC 1508	0.0055%	US96950GAE26
UNICREDIT SPA 150132 2.731 CB	0.0055%	XS2101558307
MYTILINEOS SA	0.0055%	GRS393503008
GLOBALWAFERS CO LTD	0.0055%	TW0006488000
KIMBERLY CLARK DE MEXICO A	0.0055%	MXP606941179
AYALA LAND INC	0.0054%	PHY0488F1004
ALLIED UNIVERSAL HOLDCO LLC 150727 9.75 CB	0.0054%	US019576AB35
MASRAF AL RAYAN QSC	0.0054%	QA000A0M8VM3
CREDIT AGRICOLE SA	0.0054%	FR0000045072
TOTVS SA COM NPV	0.0054%	BRTOTSACNOR8
NEPI ROCKCASTLE	0.0054%	NL0015000RT3
DOMINOS PIZZA INC	0.0054%	US25754A2015
FNMA FNCL 010251 3.50 MBS POOL NO FM8911	0.0054%	US3140XC3V88
BERKLEY WR CORP COM	0.0054%	US0844231029
FNMA FNCL 010437 2.00 MBS POOL NO MA4582	0.0054%	US31418ECU29
SWISS LIFE HOLDING AG	0.0054%	CH0014852781
SUPER RETAIL GROUP LIMITED	0.0054%	AU000000SULO
OPAP SA	0.0054%	GRS419003009
GEDEON RICHTER PLC	0.0053%	HU0000123096
TDK CORPORATION	0.0053%	JP3538800008
CELLNEX TELECOM SA	0.0053%	ES0105066007
BERRY GLOBAL INC 150727 5.625 CB	0.0053%	US085770AB14
NIDEC CORPORATION	0.0053%	JP3734800000
SPAIN KINGDOM OF GOVERNMENT 310126 0.00	0.0053%	ES0000012G91
VEOLIA ENVIRONNEMENT SA 200470 2.50 CB	0.0053%	FR00140007L3
FNMA FNCL 010452 3.00 MBS POOL NO CB3362	0.0053%	US3140QNWY44
BUMRUNGRAD INTERNATIONAL HOSPITAL PCL	0.0053%	TH0168010R13
DISCOVERY HOLDINGS LTD	0.0053%	ZAE000022331
NEUREN PHARMACEUTICALS LTD	0.0053%	NZNEUE0001S8
SKYWORKS SOLUTIONS INC	0.0053%	US83088M1027
NATURA CO HDLS SA COM NPV	0.0053%	BRNTCOACNOR5
NCL CORPORATION LTD 150326 5.875 CB	0.0053%	US62886HBA86
UNITED STATES TREASURY 150849 2.25 GB	0.0053%	US912810SJ88
FNMA FNCL 010537 2.00 MBS POOL NO FS2035	0.0053%	US3140XHMM20
SINOPHARM GROUP CO-H	0.0053%	CNE100000FN7
ARDAGH PACKAGING FINANCE PLC 300425 5.25 (	0.0053%	US03969AAQ31
FMCC FNCL 010152 3.00 MBS POOL NO RA6701	0.0053%	US3133KNNS89
FRONTIER COMMUNICATIONS HOLDINGS LLC 15(	0.0052%	US35908MAD20
KAKAO BANK CORP	0.0052%	KR7323410001
BELGIUM KINGDOM OF GOVERNMENT 220634 3.	0.0052%	BE0000333428
JAPAN GOVERNMENT OF 200336 0.40 GB	0.0052%	JP1201561G37
FNMA FNCL 010152 2.50 MBS POOL NO CB2640	0.0052%	US3140QM5A84
GNMA G2SF 200947 3.5 MBS POOL NO MA4719	0.0052%	US36179TG411
VERTICAL US NEWCO INC 150727 5.25 CB	0.0052%	US92537RAA77

GERMANY FEDERAL REPUBLIC OF GOVERNMENT	0.0052%	DE0001102606
SERVICE CORPORATION INTERNATIONAL 150531	0.0052%	US817565CG79
OPEN TEXT HOLDINGS INC 150230 4.125 CB	0.0052%	US683720AA42
ASTON MARTIN CAPITAL HOLDINGS LTD 310329 :	0.0052%	US04625HAJ86
ALBERTSONS COMPANIES INC 150127 4.625 CB	0.0052%	US013092AC57
United States Government Bond - maturing 31 Oct	0.0052%	US91282CDG33
CREDIT ACCEPTANCE CORP 151228 9.25 CB	0.0052%	US225310AQ40
ARGENX SE	0.0052%	NL0010832176
WYNN RESORTS FINANCE LLC 011029 5.125 CB	0.0052%	US983133AA70
MGM RESORTS INTERNATIONAL 151028 4.75 CB	0.0052%	US552953CH22
UNITED STATES TREASURY 150831 1.25 GB	0.0052%	US91282CCS89
NEXSTAR ESCROW CORP 150727 5.625 CB	0.0052%	US65343HAA95
VODACOM GROUP PTY LTD	0.0052%	ZAE000132577
JUMBO SA	0.0052%	GRS282183003
SWITZERLAND CONFEDERATION OF GOVERNMENT	0.0052%	CH0224397346
PACKAGING CORP OF AMERICA	0.0052%	US6951561090
CENTRAL PATTANA PCL	0.0051%	TH0481010R10
ABU DHABI NATIONAL OIL COMPANY FOR DISTRI	0.0051%	AEA006101017
TYLER TECHNOLOGIES INC	0.0051%	US9022521051
SIEMENS HEALTHINEERS AG	0.0051%	DE000SHL1006
ALNYLAM PHARMACEUTICALS INC	0.0051%	US02043Q1076
IMOLA MERGER CORP 150529 4.75 CB	0.0051%	US45258LAA52
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITE	0.0051%	AU000000NEC4
KAO CORPORATION	0.0051%	JP3205800000
GRUMA SAB DE CV	0.0051%	MXP4948K1056
CLICKS GROUP LTD	0.0051%	ZAE000134854
BRAND INDUSTRIAL SERVICES INC 010830 10.375	0.0051%	US104931AA85
AU OPTRONICS CORP	0.0051%	TW0002409000
FACTSET RESEARCH SYSTEMS INC	0.0051%	US3030751057
HUNTINGTON BANCSHARES INC	0.0051%	US4461501045
AMMAN MINERAL INTERNASIONAL ORD SHS	0.0051%	ID1000191109
FRONTIER COMMUNICATIONS 010528 5.0 CB	0.0051%	US35906ABF49
CLARIOS GLOBAL LP 150527 8.50 CB	0.0050%	US69867DAC20
CARVANA CO 010630 13.00 PIK	0.0050%	US146869AN20
GLOBAL UNICHIP CORP	0.0050%	TW0003443008
CIA DE MINAS BUENAVENTUR-ADR	0.0050%	US2044481040
LIVE NATION INC	0.0050%	US5380341090
SUMBER ALFARIA TRIJAYA TBK PT	0.0050%	ID1000128705
MEGAPORT LIMITED ORDINARY FULLY PAID	0.0050%	AU000000MP15
WESCO DISTRIBUTION INC 150625 7.125 CB	0.0050%	US95081QAN43
SUZUKI MOTOR CORP NPV TEMP	0.0050%	JP3397200001
WATSCO INC	0.0050%	US9426222009
YUHAN CORP	0.0050%	KR7000100008
JAPAN GOVERNMENT OF 200645 1.60 GB	0.0050%	JP1300471F60
CSC HOLDINGS LLC 010229 6.50 CB	0.0050%	US126307AZ02
CELCOMDIGI BERHAD	0.0049%	MYL69470O005
SYNNEX TECHNOLOGY INTERNATIONAL CORP	0.0049%	TW0002347002

LINDT & SPRUENGLI AG-PC	0.0049%	CH0010570767
TIM S.A. COM NPV	0.0049%	BRTIMSACNOR5
Outstanding Settlement Receipts - SEK	0.0049%	-
TENET HEALTHCARE CORP 010227 6.25 CB	0.0049%	US88033GDS66
TENNECO INC 171128 8.00 CB	0.0049%	US880349AU90
CHS COMMUNITY HEALTH SYSTEMS INC 150327 !	0.0049%	US12543DBG43
L AND F CO LTD	0.0049%	KR7066970005
ZIGGO BV 150130 4.875 CB	0.0049%	US98955DAA81
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150	0.0049%	CND10005JJ69
UNIVISION COMMUNICATIONS INC 010627 6.625	0.0049%	US914906AU68
TENET HEALTHCARE CORP 011127 5.125 CB	0.0049%	US88033GDB32
EUROPEAN UNION 051228 3.125 GB	0.0049%	EU000A3K4EN5
SILERGY CORP	0.0049%	KYG8190F1028
FRANCE REPUBLIC OF GOVERNMENT 250226 0.00	0.0049%	FR0013508470
ECLAT TEXTILE COMPANY LTD	0.0048%	TW0001476000
SANDOZ GROUP ORD SHS	0.0048%	CH1243598427
JBS SA	0.0048%	BRJBSSACNOR8
OTSUKA HLDGS CO NPV	0.0048%	JP3188220002
COMPANY FOR COOPERATIVE INSURANCE SJSC	0.0048%	SA000A0DPSH3
HYBE CO LTD	0.0048%	KR7352820005
KINGDEE INTERN SFTWR	0.0048%	KYG525681477
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY	0.0048%	AU000000APE3
WALSIN LIHWA CORP	0.0048%	TW0001605004
WARNER BROS DISCOVERY INC	0.0048%	US9344231041
EUROPEAN UNION 060726 0.00 GB	0.0048%	EU000A3KTGV8
JAPAN GOVERNMENT 200340 0.40 GB	0.0048%	JP1201721L45
TAKE TWO INTERACTIVE SOFTWARE INC	0.0048%	US8740541094
LOVISA HOLDINGS LIMITED ORDINARY FULLY PAID	0.0048%	AU000000LOV7
AMERICAN HOMES 4 RENT	0.0048%	US02665T3068
SPAIN KINGDOM OF GOVERNMENT 310527 2.50	0.0048%	ES0000012M77
VENTAS INC	0.0048%	US92276F1003
ALBERTSONS COMPANIES INC 150228 6.50 CB	0.0048%	US01309QAA67
KUBOTA CORPORATION	0.0048%	JP3266400005
OLYMPUS CORP	0.0048%	JP3201200007
BEST BUY CO INC	0.0048%	US0865161014
FERTITTA ENTERTAINMENT LLC 150129 4.625 CB	0.0048%	US31556TAA79
PROLOGIS PROPERTY MEXICO SA DE CV	0.0048%	MXCFFI170008
BELLEVUE GOLD LIMITED ORDINARY FULLY PAID	0.0048%	AU0000019374
VERICAST MERGER SUB INC 150926 11.00 CB	0.0048%	US92348BAA17
HERTZ CORP 011229 5.00 CB	0.0047%	US428040DB25
COLOPLAST	0.0047%	DK0060448595
CCO HOLDINGS LLC 150134 4.25 CB	0.0047%	US1248EPCP61
HANNOVER RUECK SE	0.0047%	DE0008402215
CAESARS ENT INC	0.0047%	US12769G1004
ITALY REPUBLIC OF GOVERNMENT 010336 1.45 C	0.0047%	IT0005402117
AIB GROUP PLC 300531 2.875 CB	0.0047%	XS2230399441
SIRIUS XM RADIO INC 010827 5.00 CB	0.0047%	US82967NBA54

CORPORATE TRAVEL MANAGEMENT LIMITED	0.0047%	AU000000CTD3
BIOMARIN PHARMACEUTICAL INC	0.0047%	US09061G1013
SIRIUS XM RADIO INC 010729 5.5 CB	0.0047%	US82967NBC11
STANLEY BLACK & DECKER INC	0.0047%	US8545021011
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS	0.0047%	CNE100003G67
SHIN KONG FINANCIAL HOLDING CO LTD	0.0047%	TW0002888005
CROWN EUROPEAN HOLDINGS SA 010226 2.875	0.0047%	XS1758723883
YAPI VE KREDI BANKASI AS	0.0047%	TRAYKBNK91N6
ESSEX PROPERTY TRUST INC	0.0047%	US2971781057
TONGCHENG TRAVEL HOLDINGS LTD	0.0047%	KYG8918W1069
KLEPIERRE	0.0047%	FR0000121964
MARKET BIDCO FINCO PLC 041127 5.50 CB	0.0047%	XS2470988101
SAGE GROUP	0.0047%	GB00B8C3BL03
SWISSCOM AG	0.0047%	CH0008742519
Income Due - DKK	0.0047%	-
LIFEPPOINT HEALTH INC 151030 11.0 CB	0.0047%	US53219LAW90
ZSCALER INC	0.0047%	US98980G1022
SIMS LIMITED ORDINARY FULLY PAID	0.0047%	AU000000SGM7
SBA COMMUNICATIONS CORP 150227 3.875 CB	0.0047%	US78410GAD60
TYSON FOODS INC CLASS A	0.0047%	US9024941034
TAIWAN BUSINESS BANK	0.0047%	TW0002834009
UNITED STATES TREASURY 310526 0.75 GB	0.0047%	US91282CCF68
ALTICE FRANCE SA 150729 5.125 CB	0.0047%	US02156LAF85
DETERRA ROYALTIES LIMITED ORDINARY FULLY P	0.0046%	AU0000107484
MAGNA INTERNATIONAL INC	0.0046%	CA5592224011
CITIC SECURITIES	0.0046%	CNE1000016V2
UBER TECHNOLOGIES INC 011126 8.00 CB	0.0046%	US90353TAC45
RRD PARENT INC 151031 10.00 CB	0.0046%	US16208CAA71
WESCO DISTRIBUTION INC 150628 7.25 CB	0.0046%	US95081QAP90
MESAIEED PETROCHEMICAL HOLDING CO QSC	0.0046%	QA000VSUG130
UPM KYMMENE CORP	0.0046%	FI0009005987
BAPCOR LIMITED ORDINARY FULLY PAID	0.0046%	AU000000BAP9
MURATA MANUFACTURING CO	0.0046%	JP3914400001
EPAM SYSTEMS INC	0.0046%	US29414B1044
CLEVELAND CLIFFS COM USD	0.0046%	US1858991011
PANTHER ESCROW ISSUER LLC 010631 7.125 CB	0.0046%	US69867RAA59
ZEBRA TECHNOLOGIES CORP	0.0046%	US9892071054
CHS COMMUNITY HEALTH SYSTEMS INC 150530 !	0.0046%	US12543DBM11
JAPAN GOVERNMENT 200630 0.10 GB	0.0046%	JP1103591L73
JAZZ SECURITIES DAC 150129 4.375 CB	0.0046%	US47216FAA57
JABIL INC	0.0046%	US4663131039
HELLENIC TELECOMMUNICATIONS	0.0046%	GRS260333000
FMCC FNCL 011151 2.50 MBS POOL NO QD1140	0.0046%	US3133AXHR62
NEXT PLC	0.0046%	GB0032089863
GRUPO AEROPORTUARIO DEL CENTRO NORT	0.0046%	MX010M000018
MOBILE TELECOMMUNICATIONS COMPANY KSCF	0.0046%	KW0EQ0601058
BRE BANK SA	0.0046%	PLBRE0000012

ALLIANT HOLDINGS INTERMEDIATE LLC 150131 7	0.0046%	US01883LAF04
SAHARA INTERNATIONAL PETROCHEMICAL CO SJ	0.0046%	SA000A0KFKK0
BURLINGTON STORES INC	0.0046%	US1220171060
GERMANY FEDERAL REPUBLIC OF GOVERNMENT	0.0046%	DE0001102515
KBC GROUP NV	0.0046%	BE0003565737
UNITED KINGDOM TREASURY GILT 070939 4.2	0.0046%	GB00B3KJDS62
BANCO SANTANDER CHILE	0.0046%	CLP1506A1070
CCO HOLDINGS LLC 010629 5.375 CB	0.0046%	US1248EPCB75
WOOLWORTHS HOLDINGS LTD	0.0046%	ZAE000063863
LOJAS RENNER SA	0.0045%	BRLRENACNOR1
FAR EASTERN NEW CENTURY CORPORATION	0.0045%	TW0001402006
BAUSCH HEALTH COM INC 300928 11.00 CB	0.0045%	US071734AQ04
ATLANTIA SPA 130727 1.875 CB	0.0045%	XS1645722262
ALTICE FRANCE SA 010227 8.125 CB	0.0045%	US02156LAA98
FOXCONN INDUSTRIAL INTERNET CO LTD	0.0045%	CNE1000031P3
AKZO NOBEL NV	0.0045%	NL0013267909
SONOVA HOLDING AG - REG	0.0045%	CH0012549785
HOMECO DAILY NEEDS REIT ORDINARY UNITS FU	0.0045%	AU0000113136
ALLIANT HOLDINGS INTERMEDIATE LLC 151027 6	0.0045%	US01883LAA17
MID-AMERICA APARTMENT COMMUNITIES	0.0045%	US59522J1034
ROYAL CARIBBEAN CRUISES LTD 010428 5.50 CB	0.0045%	US780153BG60
ORGANON AND CO 300428 2.875 CB	0.0045%	XS2332250708
SGS SA	0.0045%	CH1256740924
COMMSCOPE FINANCE LLC 010326 6.00 CB	0.0045%	US20338QAD51
UNITED STATES TREASURY 150851 2.00 GB	0.0045%	US912810SZ21
PINEWOOD FINCO PLC 270330 6.00 CB	0.0045%	XS2783792307
AGRICULTURAL BANK OF CHINA LTD	0.0045%	CNE100000RJ0
OLD MUTUAL LTD NPV	0.0045%	ZAE000255360
ANYWHERE REAL EST CO-ISS 150430 7.00 CB	0.0045%	US75606DAS09
DONGBU INSURANCE CO LTD	0.0045%	KR7005830005
FUYAO GLASS INDUSTRY GROUP CO LTD	0.0045%	CNE100001TR7
IHH HEALTHCARE BHD	0.0045%	MYL52250O007
UNION CHIMIQUE UCB SA	0.0045%	BE0003739530
SECOM CO LTD	0.0045%	JP3421800008
CHINA RESOURCES GAS GROUP LTD	0.0045%	BMG2113B1081
INGENIA COMMUNITIES GROUP	0.0044%	AU000000INA9
SAMSUNG E AND A CO LTD	0.0044%	KR7028050003
CAESARS ENTERTAINMENT INC 150232 6.50 CB	0.0044%	US12769GAC42
QATAR INTERNATIONAL ISLAMIC BANK QSC	0.0044%	QA0006929879
TERNA RETE ELETTRICA NAZIONALE SPA 311249 7	0.0044%	XS2437854487
COSCO SHIPPING HOLDINGS CO LIMITED	0.0044%	CNE1000002J7
VOLTRONIC POWER TECHNOLOGY CORP	0.0044%	TW0006409006
HANKOOK TIRE AND TECHNOLOGY CO LTD	0.0044%	KR7161390000
BANCO DEL BAJIO SA INSTITUCION DE BANCA ML	0.0044%	MX41BB000000
CHOW TAI FOOK JEWELRY	0.0044%	KYG211461085
IRELAND GOVERNMENT 181030 0.20 GB	0.0044%	IE00BKFVC899
DE GREY MINING LTD	0.0044%	AU000000DEG6

STONEGATE PUB COMPANY FINANCING 2019 PLC	0.0044%	XS2210014788
ERSTE GROUP BANK AG	0.0044%	AT0000652011
RAMELIUS RESOURCES LIMITED	0.0044%	AU000000RMS4
CANADA (GOVT OF) 010633 5.75 GB	0.0044%	CA135087XG49
CHINA MOLYBDENUM LUOYANG CO LTD	0.0044%	CNE100000114
SUN COMMUNITIES INC	0.0044%	US8666741041
GNMA G2SF 201148 4.00 MBS POOL NO MA5595	0.0044%	US36179UGC09
TELECOM ITALIA CAPITAL 180736 CORP	0.0044%	US87927VAR96
FNMA FNCL 010152 2.50 MBS POOL NO CB2559	0.0044%	US3140QMZZ09
KOREA ZINC CO LTD	0.0044%	KR7010130003
OWENS CORNING INC	0.0044%	US6907421019
ARDAGH METAL PACKAGING FINANCE USA LLC 01	0.0044%	US03969YAB48
AECOM 150327 5.125 CB	0.0044%	US00774CAB37
PETSMART INC 150229 7.75 CB	0.0044%	US71677KAB44
SS AND C TECHNOLOGIES HOLDINGS	0.0044%	US78467J1007
YANBU NATIONAL PETROCHEMICALS COMPANY S	0.0044%	SA000A0HNF36
CHARTER HALL RETAIL-REIT	0.0044%	AU000000CQR9
BOYD GAMING CORP 011227 4.75 CB	0.0044%	US103304BU40
ADEVINTA ASA 151125 2.625 CB	0.0043%	XS2249892535
REDE D OR SAO LUIZ SA	0.0043%	BRRDORACNOR8
KINGSOFT CORP	0.0043%	KYG5264Y1089
MONCLER SPA	0.0043%	IT0004965148
ALGONQUIN POWER UTILITIES CORP 180182 4.75	0.0043%	US015857AH86
WANT WANT CHINA HOLDINGS LTD	0.0043%	KYG9431R1039
KUMYANG ORD SHS	0.0043%	KR7001570001
MASCO CORP USD	0.0043%	US5745991068
NAVIENT CORP 150331 11.50 CB	0.0043%	US63938CAP32
SBA COMMUNICATIONS CORP 010229 3.125 CB	0.0043%	US78410GAG91
RAKUTEN GROUP INC 220427 4.25 CB	0.0043%	XS2332889778
PEOPLES INSURANCE COMPANY OF CHINA	0.0043%	CNE100001MK7
ALLY FINANCIAL INC	0.0043%	US02005N1000
SIRIUS XM RADIO INC 010730 4.125 CB	0.0043%	US82967NBG25
ENERGISA SA	0.0043%	BRENGICDAM16
INDUSTRIAL BANK OF KOREA	0.0043%	KR7024110009
ITALY REPUBLIC OF GOVERNMENT 150229 0.45 C	0.0043%	IT0005467482
UNITED KINGDOM OF GREAT BRITAIN AND NORT	0.0043%	GB00BMGR2916
ALTICE FINANCING SA 150829 5.75 CB	0.0043%	US02154CAH60
GAMING AND LEISURE P COM	0.0043%	US36467J1088
JAPAN GOVERNMENT OF 201225 0.30 GB	0.0043%	JP1103411FC6
NUFARM LIMITED	0.0043%	AU000000NUF3
JAPAN GOVERNMENT 200325 0.10 GB	0.0043%	JP1051431L45
FMG RESOURCES AUGUST 2006 PTY LTD 150927	0.0043%	US30251GBA40
TELEFONICA EUROPE BV 230828 7.125 CB	0.0043%	XS2462605671
NCR ATLEOS ESCROW CORP 010429 9.50 CB	0.0043%	US638962AA84
TOYOTA INDUSTRIES CORPORATION	0.0043%	JP3634600005
INDUSTRIAL AND COMMERCIAL BANK OF CHINA I	0.0043%	CNE000001P37
KONE CORPORATION NEW	0.0043%	FI0009013403

AVANTOR FUNDING INC 011125 2.625 CB	0.0043%	XS2251742537
HENKEL AG & CO KGAA NON VTG PREF	0.0042%	DE0006048432
JAPAN GOVERNMENT 200350 0.40 GB	0.0042%	JP1300661L47
TELEFONICA EUROPE BV 030230 6.135 CB	0.0042%	XS2582389156
MATSUKIYOCOCOKARA AND CO	0.0042%	JP3869010003
MINOR INTERNATIONAL PCL NVDR	0.0042%	TH0128010R17
MPT OPERATING PARTNERSHIP LP 151027 5.00 C	0.0042%	US55342UAH77
CHANG HWA COMMERCIAL BANK	0.0042%	TW0002801008
NORTHAM PLATINUM H NPV	0.0042%	ZAE000298253
CHINA DEVELOPMENT BANK 080129 3.48 GB	0.0042%	CND10001WKZ7
HACI OMER SABANCI HOLDINGS AS	0.0042%	TRASAHOL91Q5
NETHERLANDS KINGDOM OF GOVERNMENT 1507	0.0042%	NL0011220108
BEIERSDORF AG	0.0042%	DE0005200000
BELGIUM KINGDOM OF GOVERNMENT 220627 0.	0.0042%	BE0000341504
DOCUSIGN INC	0.0042%	US2561631068
L BRANDS INC 011135 6.875 CB	0.0042%	US501797AL82
CENTURIA INDUSTRIAL REIT ORDINARY UNITS FU	0.0042%	AU000000CIP0
CAIXA SEGURIDADE PARTICIPACOES SA	0.0042%	BRCXSEACNOR7
KOREA REPUBLIC OF GOVERNMENT 100628 2.625	0.0042%	KR103502G867
BOUBYAN BANK KSCP	0.0042%	KW0EQ0102065
KEYCORP	0.0042%	US4932671088
PETSMART INC 150228 4.75 CB	0.0042%	US71677KAA60
ZOOM VIDEO COMMUNICATIONS INC	0.0042%	US98980L1017
1011778 BC UNLIMITED LIABILITY CO 150128 3.8	0.0042%	US68245XAH26
POST HOLDINGS INC 150430 4.625 CB	0.0042%	US737446AQ74
GENESIS MINERALS LTD	0.0042%	AU000000GMD9
COSMO ADVANCED MATERIALS AND TECHNOLOG	0.0042%	KR7005070008
LATTICE SEMICONDUCTOR CORP	0.0042%	US5184151042
TORO CO	0.0042%	US8910921084
CHINA HONGQIAO GROUP LTD	0.0042%	KYG211501005
FMG RESOURCES AUGUST 2006 PTY LTD 150432	0.0042%	US30251GBE61
CHEPLAPHARM ARZNEIMITTEL GMBH 150530 7.5	0.0041%	XS2618867159
GREAT WALL MOTOR COMPANY H	0.0041%	CNE100000338
TURKIYE IS BANKASI-C	0.0041%	TRAI5CTR91N2
FENG TAY ENTERPRISE CO LTD	0.0041%	TW0009910000
LIVE NATION ENTERTAINMENT INC 150527 6.50 C	0.0041%	US538034AV10
TELECOM ITALIA SPA 180129 1.625 CB	0.0041%	XS2288109676
INDUSTRIAS PENOLES SAB DE CV	0.0041%	MXP554091415
SEKISUI HOUSE	0.0041%	JP3420600003
LIFEPPOINT HEALTH INC 011226 9.75 CB	0.0041%	US53219LAR06
SPIAN KINGDOM OF GOVERNMENT 300735 1.85	0.0041%	ES0000012E69
FIDELITY NATL FINL FNF GROUP	0.0041%	US31620R3030
AKESO INC	0.0041%	KYG0146B1032
KIMCO REALTY CORP	0.0041%	US49446R1095
JAPAN GOVERNMENT OF 201236 0.60 GB	0.0041%	JP1201591GC4
UBER TECHNOLOGIES INC 150927 7.50 CB	0.0041%	US90353TAE01
HONG LEONG BANK BHD	0.0041%	MYL58190O007

JAPAN GOVERNMENT 200351 0.70 GB	0.0041%	JP1300701M48
INTESA SANPAOLO VITA SPA 221230 2.375 CB	0.0041%	XS2262806933
GOODYEAR TIRE AND RUBBER CO 150731 5.25 CI	0.0041%	US382550BR12
FORTUNE BRANDS HOME AND SECURITY	0.0041%	US34964C1062
INTESA SANPAOLO SPA 200234 6.184 CB	0.0041%	XS2589361240
ZF FINANCE GMBH 030826 5.75 CB	0.0041%	XS2582404724
FRONTIER COMMUNICATIONS CORP 010529 6.75	0.0041%	US35906ABG22
CSC HOLDINGS LLC 150427 5.50 CB	0.0041%	US126307AQ03
KOREAN AIR LINES CO LTD	0.0041%	KR7003490000
CONSTELLIUM SE 150429 3.75 CB	0.0041%	US21039CAB00
FRANCE REPUBLIC OF GOVERNMENT 251131 0.00	0.0041%	FR0014002WK3
JIANGSU HENGRUI MEDICINE CO LTD	0.0041%	CNE0000014W7
CARNIVAL CORP 010326 7.625 CB	0.0041%	US143658BL56
HYUNDAI MOTOR CO PRF	0.0041%	KR7005381009
TENET HEALTHCARE CORP 150130 4.375 CB	0.0041%	US88033GDR83
SVENSKA HANDELSBKN SER A NPV	0.0041%	SE0007100599
FEDERAL NAT MORT ASSO 30YR CONVENTIONAL	0.0040%	US01F0626485
BROOKFIELD ASSET MNGMT CL A ORD	0.0040%	CA1130041058
CLEAR CHANNEL OUTDOOR HOLDINGS INC 15042	0.0040%	US18453HAC07
ZAYO GROUP HOLDINGS INC 010327 4.00 CB	0.0040%	US98919VAA35
SELECT MEDICAL CORP 150826 6.25 CB	0.0040%	US816196AT67
CHARLES RIVER LABORATORIES INTERNATIONAL I	0.0040%	US1598641074
DEN DANSKE BANK AS DKK	0.0040%	DK0010274414
ITALY REPUBLIC OF GOVERNMENT 150127 0.85 C	0.0040%	IT0005390874
KOMERCNI BANKA AS	0.0040%	CZ0008019106
KINGSPAN GROUP PLC	0.0040%	IE0004927939
CANADA HOUSING TRUST NO 1 150626 1.25 CB	0.0040%	CA13509PHT36
ADLER FINANCING SARL 300625 6.25 CB	0.0040%	DE000A3LF6J0
INTL PAPER CO	0.0040%	US4601461035
FORD OTOMOTIV SANAYI AS	0.0040%	TRAOTOSN91H6
INDUSTRIAL BANK CO LTD	0.0040%	CNE000001QZ7
CARNIVAL CORP USD	0.0040%	PA1436583006
ALBERTSONS COMPANIES INC 150329 3.50 CB	0.0040%	US013092AG61
SUBARU CORP	0.0040%	JP3814800003
DOUGLAS GMBH 080426 6.00 CB	0.0040%	XS2326497802
JAPAN EXCHANGE GROUP INC	0.0040%	JP3183200009
PEXA GROUP LTD PLC	0.0040%	AU0000158594
PFANDBRIEFBANK SCHWEIZERISCHER HYPOTH AC	0.0040%	CH0471297918
BENTELER INTERNATIONAL AG 150528 10.50 CB	0.0040%	US08263DAA46
UNITED STATES TREASURY 150844 3.125 GB	0.0040%	US912810RH32
MEDIOBANCA BANCA DI CREDITO FINANZIARIO S	0.0040%	IT0005580573
UNITED STATES TREASURY 150853 4.125 GB	0.0040%	US912810TT51
FRONTIER COMMUNICATIONS CORP 151027 5.87	0.0040%	US35906ABE73
MOHEGAN GAMING AND ENTERTAINMENT 0102	0.0040%	US608328BH21
HERC HOLDINGS INC 150727 5.50 CB	0.0040%	US42704LAA26
BELGIUM KINGDOM OF GOVERNMENT 221027 0.	0.0040%	BE0000351602
DRESDNER FUNDING TRUST I 300631 8.151 CB	0.0040%	US26156FAA12

INEOS QUATTRO FINANCE 2 PLC 150329 9.625 CE	0.0040%	US45674GAB05
BANCO BPM SPA 140930 5.00 CB	0.0040%	XS2229021261
CLEVELAND CLIFFS INC 150430 6.75 CB	0.0039%	US185899AN14
SEK BNP PARIBAS A/C	0.0039%	-
CCO HOLDINGS LLC 010331 7.375 CB	0.0039%	US1248EPCT83
WINBOND ELECTRONICS CORP	0.0039%	TW0002344009
SCB X PCL	0.0039%	THA790010R17
CCR SA COM	0.0039%	BRCRCROACNOR2
UNITED STATES TREASURY 151150 1.625 GB	0.0039%	US912810SS87
UNITED RENTALS NORTH AMERICA INC 150132 3	0.0039%	US911365BP80
SMYRNA READY MIX CONCRETE LLC 151131 8.87	0.0039%	US83283WAE30
BAUSCH LOMB CORP 011028 8.375 CB	0.0039%	US071705AA56
INTESA SANPAOLO SPA 150926 3.928 CB	0.0039%	XS1109765005
BWP TRUST ORD	0.0039%	AU000000BWP3
CLYDESDALE ACQUISITION HOLDINGS INC 150430	0.0039%	US18972EAB11
CHINA PEOPLES REPUBLIC OF GOVERNMENT 181	0.0039%	CND10004NCM5
WESTROCK CO COM	0.0039%	US96145D1054
UNITED KINGDOM OF GREAT BRITAIN AND NORTH	0.0039%	GB00BLPK7227
TELEFONICA EUROPE BV 311279 5.75220 CB	0.0039%	XS2755535577
ARAMARK SERVICES INC 010228 5.00 CB	0.0039%	US038522AQ17
JAPAN GOVERNMENT OF 200344 1.70 GB	0.0039%	JP1300421E39
KOREA REPUBLIC OF GOVERNMENT 100351 1.87	0.0039%	KR103502GB33
FERTITTA ENTERTAINMENT LLC 150130 6.75 CB	0.0039%	US31556TAC36
EMPRESAS CMPC SA	0.0039%	CL0000001314
BANCA POPOLARE DI SONDRIO SCP 130334 5.50	0.0039%	XS2781410712
LCPR SENIOR SECURED FINANCING DAC 151027 6	0.0039%	US50201DAA19
LONGFOR GROUP HOLDINGS LTD	0.0039%	KYG5635P1090
HYPERMARCAS SA	0.0039%	BRHYPEACNORO
NATIONAL BANK OF GREECE SA 290129 4.50 CB	0.0039%	XS2756298639
MULTIPLY GROUP AEDO	0.0039%	AEM001001019
UNITED KINGDOM OF GREAT BRITAIN AND NORT	0.0039%	GB00BZB26Y51
MAGELLAN FINANCIAL GROUP LIMITED	0.0039%	AU000000MFG4
FNMA FNCL 010151 1.50 MBS POOL NO MA4236	0.0039%	US31418DV668
BARRY CALLEBAUT AG - REG	0.0039%	CH0009002962
FRANCE REPUBLIC OF GOVERNMENT 250536 1.2	0.0039%	FR0013154044
POU CHEN CORPORATION	0.0039%	TW0009904003
UNIPOL GRUPPO SPA 230930 3.25 CB	0.0039%	XS2237434803
EVEREST GROUP LTD	0.0038%	BMG3223R1088
VMED O2 UK FINANCING I PLC 150731 4.50 CB	0.0038%	XS2358483258
NFP CORP 150828 4.875 CB	0.0038%	US65342RAE09
BRENNTAG SE	0.0038%	DE000A1DAHHO
CHENG SHIN RUBBER INDUSTRY CO LTD	0.0038%	TW0002105004
ANHUI CONCH CEMENT CO LTD	0.0038%	CNE1000001W2
COMMERZBANK AG 300327 4.00 CB	0.0038%	DE000CZ40LW5
VODAFONE GROUP PLC 031078 4.20 CB	0.0038%	XS1888179550
UNITED STATES TREASURY 300428 3.625 GB	0.0038%	US91282CHA27
CRRG CORPORATION LTD	0.0038%	CNE100000BG0

TABCORP HOLDINGS LTD	0.0038%	AU000000TAH8
BPER BANCA SPA 250732 3.875 CB	0.0038%	XS2433828071
STADSHYPOTEK AB 010626 0.50 CB	0.0038%	SE0013882644
AVANTOR FUNDING INC 150728 4.625 CB	0.0038%	US05352TAA79
CANADA GOVERNMENT 010329 4.00 GB	0.0038%	CA135087Q988
LENNOX INTL INC COM	0.0038%	US5261071071
CALPINE CORP 150228 4.5 CB	0.0038%	US131347CM64
CCO HOLDINGS LLC 010929 6.375 CB	0.0038%	US1248EPCS01
MAV ACQUISITION CORP 010828 5.75 CB	0.0038%	US57767XAA81
LIONTOWN RESOURCES LTD	0.0038%	AU000000LTR4
HAWAIIANMILES LOYALTY LTD 200126 5.75 CB	0.0038%	US41984LAA52
W R GRACE HOLDINGS LLC 010331 7.375 CB	0.0038%	US92943GAE17
Income Due - TWD	0.0038%	-
ZHEN DING TECHNOLOGY HOLDING LTD	0.0038%	KYG989221000
LG DISPLAY CO LTD	0.0038%	KR7034220004
CLEAR CHANNEL OUTDOOR HOLDINGS INC 15082	0.0038%	US18453HAA41
ILIAD SA 250425 1.875 CB	0.0038%	FR0013331196
PICARD GROUPE SAS 010726 3.875 CB	0.0038%	XS2361342889
GOLD ROAD RESOURCES LTD	0.0038%	AU000000GOR5
PPF TELECOM GROUP BV 290927 3.25 CB	0.0038%	XS2238777374
UNICREDIT SPA 020434 7.296 CB	0.0038%	US904678AQ20
UNI CHARM CORPORATION	0.0038%	JP3951600000
ZF FINANCE GMBH 210928 3.75 CB	0.0038%	XS2231331260
RENAULT SA 250526 2.375 CB	0.0038%	FR0014000NZ4
TENET HEALTHCARE CORP 010629 4.25 CB	0.0038%	US88033GDM96
FAURECIA SE 150626 3.125 CB	0.0038%	XS1963830002
QORVO INC	0.0038%	US74736K1016
COMMUNITY HEALTH SYSTEMS INC 150132 10.8	0.0038%	US12543DBN93
VALEO SE 180625 1.50 CB	0.0038%	FR0013342334
INSULET CORP	0.0038%	US45784P1012
DRAX FINCO PLC 011125 2.625 CB	0.0038%	XS2247614063
SAUDI RESEARCH AND MEDIA GROUP	0.0038%	SA000A0JK5M3
BAYER AG 121179 2.375 CB	0.0038%	XS2077670003
BELDEN INC 150328 3.875 CB	0.0037%	XS1789515134
ROYAL CARIBBEAN CRUISES LTD 150130 7.25 CB	0.0037%	US780153BT81
L BRANDS INC 011030 6.625 CB	0.0037%	US501797AW48
CERDIA FINANZ GMBH 150227 10.50 CB	0.0037%	US15679GAA04
GRAPHIC PACKAGING INTERNATIONAL LLC 01023	0.0037%	US38869AAD90
WINDSTREAM ESCROW LLC 150828 7.75 CB	0.0037%	US97382WAA18
INFRASTRUTTURE WIRELESS ITALIANE SPA 08072	0.0037%	XS2200215213
VODAPHONE GROUP PLC 270880 2.625 CB	0.0037%	XS2225157424
JAPAN GOVERNMENT OF 200936 0.50 GB	0.0037%	JP1201581G90
MATTERHORN TELECOM SA 150926 3.125 CB	0.0037%	XS2052290439
VEOLIA ENVIRONNEMENT SA 200426 2.25 CB	0.0037%	FR00140007K5
LG HOUSEHOLD HEALTH CARE	0.0037%	KR7051900009
VERTICAL MIDCO GMBH 150727 4.375 CB	0.0037%	XS2199597456
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 15C	0.0037%	CND10005CWX0

AUCHAN HOLDING SA 290126 2.875 CB	0.0037% FR0013510179
ABERTIS INFRAESTRUCTURAS FINANCE BV 240220	0.0037% XS2256949749
SUMITOMO MITSUI TRUST HOLDINGS	0.0037% JP3892100003
JAGUAR LAND ROVER AUTOMOTIVE PLC 151025	0.0037% US47010BAJ35
CHEEVER ESCROW ISSUER LLC 011027 7.125 CB	0.0037% US16308NAA28
IQVIA INC 150530 6.50 CB	0.0037% US46266TAD00
GUD HOLDINGS LTD	0.0037% AU000000GUD2
ALLIED UNIVERSAL HOLDCO LLC 010628 4.625 CB	0.0037% US019579AA90
CIA PARANAENSE DE PRF`B`NPV	0.0037% BRCPLEACNPB9
WEBUILD SPA 270928 7.00 CB	0.0037% XS2681940297
GFL ENVIRONMENTAL INC 150829 4.375 CB	0.0037% US36168QAP90
H E EQUIPMENT SERVICES INC 151228 3.875 CB	0.0037% US404030AJ72
NANYA TECHNOLOGY CORPORATION	0.0037% TW0002408002
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 25C	0.0037% CND10006GPT1
PHARMAESSENTIA CORP	0.0037% TW0006446008
LIFESTYLE COMMUNITIES LIMITED ORDINARY FU	0.0037% AU000000LIC9
KUEHNE & NAGEL INTERNATIONAL AG	0.0037% CH0025238863
VERISURE HOLDING AB 150227 3.25 CB	0.0037% XS2289588837
JACK HENRY & ASSOCIATES INC	0.0037% US4262811015
CARPENTER TECHNOLOGY CORP 150330 7.625 CB	0.0037% US144285AM55
CSC HOLDINGS LLC 150528 11.25 CB	0.0037% US126307BM89
ZF EUROPE FINANCE BV 230226 2.00 CB	0.0037% XS2010039381
TELEFONICA EUROPE BV 050227 2.502 CB	0.0037% XS2109819859
WALGREENS BOOTS ALLIANCE 201126 2.125 CB	0.0037% XS1138360166
NEXI SPA 300426 1.625 CB	0.0037% XS2332589972
BAYER AG 250382 5.375 CB	0.0037% XS2451803063
CAPRICORN METALS LTD ORDINARY FULLY PAID	0.0037% AU000000CMM9
FMG RESOURCES (AUGUST 2006) PTY LTD 010430	0.0037% US30251GBC06
IHO VERWALTUNGS GMBH 150529 6.375 CB	0.0037% US44963BAD01
ENCORE CAPITAL GROUP INC 010429 9.25 CB	0.0036% US292554AQ52
SKANSKA AB	0.0036% SE0000113250
AMERICAN AIRLINES INC 150228 7.25 CB	0.0036% US023771T329
COINBASE GLOBAL INC 011028 3.375 CB	0.0036% US19260QAC15
FEDERAL NATIONAL MORTGAGE ASSOCIATION 15	0.0036% US01F0606420
PERENTI FINANCE PTY LTD 071025 6.50 CB	0.0036% US71367VAA70
VANGUARD INTERNATIONAL SEMICONDUCTOR C	0.0036% TW0005347009
LIBERTY MEDIA CORP COM USD0.01 FORMULA O	0.0036% US5312297550
ALCOA NEDERLAND HOLDING BV 150331 7.125 C	0.0036% US013822AH42
ILIAD HOLDING SAS 151028 7.00 CB	0.0036% US449691AC82
CENCOSUD SA	0.0036% CL0000000100
WAYPOINT REIT FULLY PAID ORDINARY UNITS ST	0.0036% AU0000088064
WP AP TELECOM HOLDINGS IV BV 150129 3.75 C	0.0036% XS2417090789
ILIAD HOLDING SAS 151026 6.50 CB	0.0036% US449691AA27
LAMB WESTON HOLDINGS INC 310132 4.375 CB	0.0036% US513272AE49
ALBION FINANCING 1 SARL 151026 6.125 CB	0.0036% US013304AA87
CEDAR FAIR LP 010525 5.50 CB	0.0036% US150190AF30
PINNACLE INVESTMENT MANAGEMENT GROUP L	0.0036% AU000000PNI7

SK TELECOM	0.0036%	KR7017670001
ARAMARK SERVICES INC 010425 5.0 CB	0.0036%	US038522AP34
SYMANTEC CORP 150425 5.00 CB	0.0036%	US871503AU26
NMG HOLDING COMPANY INC 010426 7.125 CB	0.0036%	US62929RAC25
UPC BROADBAND FINCO BV 150731 4.875 CB	0.0036%	US90320BAA70
KFW 070128 0.625 GB	0.0036%	DE000A2GSNR0
W R GRACE HOLDINGS LLC 150829 5.625 CB	0.0036%	US92943GAA94
NORTONLIFELOCK INC 300927 6.75 CB	0.0036%	US668771AK49
ALLY FINANCIAL INC 201125 5.75 CB	0.0036%	US02005NBF69
United States Government Bond - maturing 31 Ja	0.0036%	US912828Z781
SPRINGLEAF FINANCE CORP 150325 6.875 CB	0.0036%	US85172FAM14
SEALED AIR CORP 010228 6.125 CB	0.0036%	US812127AA61
BANK OF COMMUNITIONS CO LTD	0.0036%	CNE1000000S2
ROYAL CARIBBEAN CRUISES LTD 150332 6.25 CB	0.0036%	US780153BU54
EVA AIRWAYS CORP	0.0036%	TW0002618006
STENA INTERNATIONAL SA 150131 7.25 CB	0.0036%	US85858EAD58
ATLAS LUXCO 4 SARL 010628 3.625 CB	0.0036%	XS2342057143
MERLIN ENTERTAINMENTS LTD 150626 5.75 CB	0.0036%	US59010QAB23
BORAL LIMITED	0.0036%	AU000000BLD2
BNP HKD Account	0.0036%	-
MGM CHINA HOLDINGS LTD 150526 5.875 CB	0.0036%	US55300RAB78
NITORI CO LTD	0.0036%	JP3756100008
ZF NORTH AMERICA CAPITAL INC 290425 4.75 CB	0.0036%	US98877DAC92
INFRASTRUCTURE WIRELESS ITALIANE SPA 2110	0.0036%	XS2244936659
GRIFOLS SA 010525 3.20 CB	0.0036%	XS1598757760
ALCOA NEDERLAND HOLDING BV 151227 5.50 CB	0.0036%	US013822AE11
IQVIA INC 150128 2.25 CB	0.0036%	XS2036798150
ARDONAGH FINCO LTD 150231 7.75 CB	0.0036%	US039853AA46
SRM ESCROW ISSUER LLC 011128 6.00 CB	0.0036%	US85236FAA12
BOMBARDIER INC 150626 7.125 CB	0.0036%	US097751BV25
USA TREASURY BDS 151141 3.125 GB	0.0036%	US912810QT88
F BRASILE SPA 150826 7.375 CB	0.0036%	US30191BAB71
INTESA SANPAOLO SPA 150126 5.71 CB	0.0036%	US46115HAW79
EXPORT IMPORT BANK OF CHINA 110332 3.18 GE	0.0036%	CND10004T1Y9
BURFORD CAPITAL GLOBAL FINANCE LLC 150428	0.0036%	US12116LAA70
VMED O2 UK FINANCING I PLC 150432 7.75 CB	0.0036%	US92858RAD26
AMERICAN AIRLINES INC 150529 8.50 CB	0.0036%	US023771T402
IMS HEALTH INC 151026 5.00 CB	0.0036%	US449934AD05
EPIROC AB	0.0036%	SE0015658109
KONINKLIJKE KPN NV	0.0036%	NL0000009082
TINGYI CAYMAN ISLAND HOLDING CO	0.0035%	KYG8878S1030
SNAP INC	0.0035%	US83304A1060
PRIME SECURITY SERVICES BORROWERS LLC 1504	0.0035%	US74166MAC01
FRANCE REPUBLIC OF GOVERNMENT 250639 1.7!	0.0035%	FR0013234333
ARDONAGH GROUP FINANCE LTD 150232 8.875 C	0.0035%	US039956AA59
TRIVIUM PACKAGING FINANCE BV 150827 8.50 C	0.0035%	US89686QAB23
LOXAM SAS 310329 4.50 CB	0.0035%	XS2732357525

FNMA FNCI 010237 2.50 MBS POOL NO MA4535	0.0035% US31418EBD13
JAGUAR LAND ROVER AUTOMOTIVE PLC 150128	0.0035% US47010BAK08
CSC HOLDINGS LLC 151131 4.50 CB	0.0035% US126307BH94
COMMUNITY HEALTH SYSTEMS INC 150129 6.00	0.0035% US12543DBH26
ATLANTIA SPA 120228 1.875 CB	0.0035% XS2301390089
IQVIA INC 150527 5.00 CB	0.0035% US46266TAA60
CCO HOLDINGS LLC 010633 4.50 CB	0.0035% US1248EPCL57
WAND NEWCO 3 INC 300132 7.625 CB	0.0035% US933940AA60
LUZHOU LAOJIAO CO LTD	0.0035% CNE000000GF2
PRIME SECURITY SERVICES BORROWER LLC 150128	0.0035% US74166MAE66
UNICREDIT SPA 190632 5.861 CB	0.0035% US904678AF64
GLOBAL AUTO HOLDINGS LTD 150129 8.375 CB	0.0035% US00033GAA31
SCIL IV LLC 011126 5.375 CB	0.0035% US78397UAA88
TRIVIUM PACKAGING FINANCE BV 150826 5.50 C	0.0035% US89686QAA40
CROWN AMERICAN LLC 010226 4.75 CB	0.0035% US228187AB66
MELCO RESORTS FINANCE LTD 060625 4.875 CB	0.0035% USG5975LAA47
OOREDOO QSC	0.0035% QA0007227737
NITTO DENKO CORPORATION	0.0035% JP3684000007
SMITH A.O CORP	0.0035% US8318652091
EVONIK INDUSTRIES AG 020981 1.375 CB	0.0035% DE000A3E5WW4
ALTICE FRANCE SA 150128 3.375 CB	0.0035% XS2053846262
OHIO NATIONAL FINANCIAL SERVICES INC 240130	0.0035% US67740QAH92
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	0.0035% CNE000000DH5
ITALY REPUBLIC OF GOVERNMENT 010830 0.95 C	0.0035% IT0005403396
ARDAGH METAL PACKAGING FINANCE PLC 15062	0.0035% US03969YAC21
INTERNATIONAL GAME TECHNOLOGY PLC 150420	0.0035% US460599AF06
MELCO RESORTS FINANCE LTD 260426 5.25 CB	0.0035% USG5975LAC03
Income Due - NOK	0.0035% -
ILIAD SA 110228 1.875 CB	0.0035% FR0014001YB0
WYNN MACAU LTD 150126 5.50 CB	0.0035% US98313RAG11
JAMES HARDIE INTERNATIONAL FINANCE DAC 15	0.0035% US47032FAB58
SHIMANO INC	0.0035% JP3358000002
KOREA REPUBLIC OF GOVERNMENT 100940 1.50	0.0035% KR103502GA91
WYNN MACAU LTD 011027 5.50 CB	0.0035% US98313RAD89
ILLIMITY BANK SPA 091225 6.625 CB	0.0035% XS2564398753
GRIFFON CORP 010328 5.75 CB	0.0035% US398433AP71
QUICKEN LOANS LLC 010331 3.875 CB	0.0035% US74841CAB72
MAGIC MERGECO INC 010528 5.25 CB	0.0035% US55916AAA25
BAUSCH HEALTH COMPANIES INC 010628 4.875 C	0.0035% US071734AN72
JAPAN GOVERNMENT 200633 0.40 GB	0.0035% JP1103711P74
SENSATA TECHNOLOGIES BV 010930 5.875 CB	0.0035% US81725WAL72
AMOREPACIFIC CORP	0.0035% KR7090430000
CHINA STATE CONSTRUCTION INT	0.0035% KYG216771363
AUSTRIA REPUBLIC OF GOVERNMENT 201026 0.7	0.0035% AT0000A1K9C8
CAB SELAS 010228 3.375 CB	0.0035% XS2294186965
ADIANT GLOBAL HOLDINGS LTD 150826 4.875 CB	0.0035% US00687YAA38
METROPOLITAN BANK & TRUST COMPANY	0.0035% PHY6028G1361

UNITED RENTALS NORTH AMERICA INC 150334 6	0.0035% US911365BR47
GNMA G2SF 200252 3.00 MBS POOL NO MA7882	0.0035% US36179WXX97
NIPPON SANZO HOLDINGS CORP	0.0035% JP3711600001
REVVITY INC	0.0035% US7140461093
SAUDI INVESTMENT BANK SJSC	0.0035% SA0007879063
INTERNATIONAL GAME TECHNOLOGY PLC 150129	0.0035% US460599AE31
CHS COMMUNITY HEALTH SYSTEMS INC150429 6	0.0035% US12543DBJ81
SAGICOR FINANCIAL COMPANY LTD 130528 5.30	0.0035% US78669QAA85
COMPASS GROUP DIVERSIFIED HOLDINGS LLC 15	0.0035% US20451RAB87
PERRIGO FINANCE UNLIMITED CO 150326 4.375 (	0.0035% US71429MAB19
EUROPEAN UNION 040636 0.20 GB	0.0035% EU000A3KM903
IQVIA INC 150329 2.25 CB	0.0035% XS2305744059
EXOR NV	0.0034% NL0012059018
ROYAL CARIBBEAN CRUISES LTD 150727 5.375 CB	0.0034% US780153BK72
BUILDERS FIRSTSOURCE INC 010232 4.25 CB	0.0034% US12008RAP29
UPC HOLDING BV 150128 5.50 CB	0.0034% US90320LAG23
CASCADES INC 150128 5.375 CB	0.0034% US14739LAB80
SEGRO PLC	0.0034% GB00B5ZN1N88
HENNES & MAURITZ	0.0034% SE0000106270
ARABIAN INTERNET AND COMMUNICATIONS SER	0.0034% SA15CIBJGH12
IRON MOUNTAIN INC 150328 5.25 CB	0.0034% US46284VAE11
FEDERAL HOME LOAN BANKS 140425 0.50 GB	0.0034% US3130AJHU68
CHEPLAPHARM ARZNEIMITTEL GMBH 150128 5.5	0.0034% US16412EAA55
HILTON DOMESTIC OPERATING COMPANY INC 15	0.0034% US432833AF84
CROWN AMERICAS LLC 300926 4.25 CB	0.0034% US22819KAB61
MELCO RESORTS FINANCE LTD 170727 5.625 CB	0.0034% USG5975LAD85
PULTE GROUP INC	0.0034% US7458671010
STUDIO CITY FINANCE LTD 150128 6.50 CB	0.0034% US86389QAF90
POWERCHIP SEMICONDUCTOR MANUFACTURING	0.0034% TW0006770001
SILGAN HOLDINGS INC 010228 4.125 CB	0.0034% US827048AW93
HMC CAPITAL LTD	0.0034% AU0000058943
YANG MING MARINE TRANSPORT	0.0034% TW0002609005
ALTICE FINANCING SA 150727 9.625 CB	0.0034% US02154CAJ27
UNITED RENTALS NORT AMERICA INC 151127 3.8	0.0034% US911365BM59
FRANCE REPUBLIC OF GOVERNMENT 250528 0.75	0.0034% FR0013286192
MGM CHINA HOLDINGS LTD 010227 4.75 CB	0.0034% US55300RAG65
ALLIANT HOLDINGS INTERMEDIATE LLC 150428 6	0.0034% US01883LAE39
AGRICULTURAL DEVELOPMENT BANK OF CHINA (	0.0034% CND10004NXC2
VMED O2 UK FINANCING I PLC 310131 3.25 CB	0.0034% XS2231188876
MELCO RESORTS FINANCE LTD 210728 5.75 CB	0.0034% US58547DAE94
KFW 180725 0.375 GB	0.0034% US500769JF20
ALBERTSONS COMPANIES INC 150230 4.875 CB	0.0034% US013092AE14
CONSOLIDATED ENERGY FINANCE SA 150526 6.50	0.0034% US20914UAE64
EXACT SCIENCES CORP	0.0034% US30063P1057
SOTHEBYS 151027 7.375 CB	0.0034% US835898AH05
WYNN MACAU LTD 260828 5.625 CB	0.0034% US98313RAH93
AUDINATE GROUP LTD	0.0034% AU000000AD88

SPAIN KINGDOM OF GOVERNMENT 300729 0.80	0.0034% ES0000012K53
BANCO DE CREDITO E INVERSIONES	0.0034% CLP321331116
AUSTRIA REPUBLIC OF GOVERNMENT 200425 0.0	0.0034% AT0000A2QRW0
REGIS RESOURCES LTD	0.0034% AU000000RRL8
IRESS LIMITED	0.0034% AU000000IRE2
HAT HOLDINGS I LLC 150626 3.375 CB	0.0034% US418751AE33
SCIH SALT HOLDINGS INC 010528 4.875 CB	0.0034% US78433BAA61
UNITED STATES TREASURY 150231 1.125 GB	0.0034% US91282CBL46
GRIFOLS SA 151127 2.25 CB	0.0034% XS2077646391
MIDCAP FINANCIAL ISSUER TRUST 010528 6.50 C	0.0034% US59567LAA26
S A C I FALABELLA COM ORDINARY SHARES	0.0034% CLP3880F1085
BLOCK INC 010626 2.75 CB	0.0034% US852234AN39
JAPAN GOVERNMENT 200358 0.80 GB	0.0034% JP1400111J52
TURKCELL ILETISIM HIZMET AS	0.0034% TRATCELL91M1
TELENET FINANCE LUXEMBOURG NOTES SARL 01	0.0034% BE6300372289
YUM BRANDS INC 310132 4.625 CB	0.0034% US988498AP63
CDI ESCROW ISSUER INC 010430 5.75 CB	0.0034% US12511VAA61
MARKS AND SPENCER PLC 190526 3.75 CB	0.0034% XS2258453369
AMWINS GROUP INC 300629 4.875 CB	0.0034% US031921AB57
SUMITOMO ELECTRIC	0.0034% JP3407400005
VIRGIN MEDIA SECURED FINANCE PLC 150529 5.5	0.0034% US92769XAP06
BANCOLOMBIA SA	0.0034% COB07PA00078
NOMAD FOODS BONDCO PLC 240628 2.50 CB	0.0034% XS2355604880
OWENS BROCKWAY GLASS CONTAINER INC 1305	0.0033% US69073TAT07
API ESCROW CORP 151029 4.75 CB	0.0033% US00185PAA93
CARMAX INC	0.0033% US1431301027
AVIS BUDGET FINANCE PLC 280229 7.00 CB	0.0033% XS2769426623
BANCO SANTANDER BRASIL SA	0.0033% BRSANBCDAM13
HALMA PLC	0.0033% GB0004052071
KERRY GROUP PLC-A	0.0033% IE0004906560
ASIAN DEVELOPMENT BANK 040226 0.50 GB	0.0033% US045167EZ25
SIRIUS XM RADIO INC 010926 3.125 CB	0.0033% US82967NBL10
SPAIN KINGDOM OF GOVERNMENT 300431 0.10	0.0033% ES0000012H41
JAPAN GOVERNMENT OF 200331 1.90 GB	0.0033% JP1201271B58
HEATHROW FINANCE PLC 010331 6.625 CB	0.0033% XS2782148261
FRESENIUS SE CO KGAA	0.0033% DE0005785604
SPAIN KINGDOM OF GOVERNMENT 300429 1.45	0.0033% ES0000012E51
NETHERLANDS KINGDOM OF THE GOVERNMENT	0.0033% NL0015000RP1
BANDAI NAMCO HOLDINGS NPV	0.0033% JP3778630008
MADISON IAQ LLC 300628 4.125 CB	0.0033% US55760LAA52
EQUITY LIFESTYLE PROPERTIES INC	0.0033% US29472R1086
ARDAGH PACKAGING FINANCE PLC 150826 2.125	0.0033% XS2189356996
SERVICE PROPERTIES TRUST 151131 8.625 CB	0.0033% US81761LAC63
CAESARS ENTERTAINMENT INC 151029 4.625 CB	0.0033% US12769GAA85
PERRIGO FINANCE UNLIMITED CO 150630 STEP	0.0033% US71429MAC91
EUROPEAN INVESTMENT BANK 260326 0.375 GB	0.0033% US298785JK32
SENSATA TECHNOLOGI SNR NTS 150429 4 CB	0.0033% US81725WAK99

SK BIOPHARMACEUTICALS CO LTD	0.0033%	KR7326030004
ATLANTICA SUSTAINABLE INFRASTRUCTURE PLC :	0.0033%	US04916WAA27
MADISON IAQ LLC 300629 5.875 CB	0.0033%	US55760LAB36
MELCO RESORTS FINANCE LTD 041229 5.375 CB	0.0033%	US58547DAD12
PINEWOOD FINCO PLC 300925 3.25 CB	0.0033%	XS2052466815
NEWS CORP 150529 3.875 CB	0.0033%	US65249BAA70
AMERICANA RESTAURANT INTERNATIONAL PLC	0.0033%	AEE01135A222
WYNN MACAU LTD 151229 5.125 CB	0.0033%	US98313RAE62
KNORR BREMSE AG	0.0033%	DE000KBX1006
DOLYA HOLDCO 18 DAC 150728 5.0 CB	0.0033%	US92770QAA58
SPCM SA 150327 3.125 CB	0.0033%	US7846ELAD98
AAC TECHNOLOGIES	0.0033%	KYG2953R1149
JEFFERIES FINANCE LLC 150828 5.00 CB	0.0033%	US47232MAF95
KIRIN HOLDINGS CO LTD	0.0033%	JP3258000003
KEVLAR SPA 010929 6.50 CB	0.0033%	US49272YAB92
INTERCONEXION ELECTRICA SA ESP	0.0033%	COE15PA00026
ATLAS LUXCO 4 SARL 010628 4.625 CB	0.0033%	US049362AA49
GENSCRIPT BIOTECH CORP	0.0033%	KYG3825B1059
UDR INC	0.0033%	US9026531049
VOLVO AB	0.0033%	SE0000115420
ROKU INC	0.0033%	US77543R1023
ARDAGH PACKAGING FINANCE PLC 150826 4.125	0.0033%	US03969AAN00
ENEL AMERICAS SA	0.0033%	CLP371861061
LAMB WESTON HOLDINGS INC 310130 4.125 CB	0.0033%	US513272AD65
CHINA DEVELOPMENT BANK 100427 4.04 GB	0.0033%	CND10000H4F0
TEGNA INC 150328 4.625 CB	0.0033%	US87901JAJ43
HELIOS SOFTWARE HOLDINGS INC 010528 4.625	0.0033%	US42329HAA68
SMITH & NEPHEW PLC	0.0033%	GB0009223206
CSC HOLDINGS LLC 011230 4.625 CB	0.0032%	US126307BD80
MIDAS OPCO HOLDINGS LLC 150829 5.625 CB	0.0032%	US59565JAA97
BIO TECHNE CORP	0.0032%	US09073M1045
HANSOH PHARMACEUTICAL GROUP CO LTD	0.0032%	KYG549581067
CITIC SECURITIES CO LTD	0.0032%	CNE000001DB6
BREAD FINANCIAL HOLDINGS INC 150329 9.75 CE	0.0032%	US018581AP34
CHINA MINSHENG BAN	0.0032%	CNE100000HF9
TELECOM ITALIA CAPITAL 300934 6.0 CB	0.0032%	US87927VAM00
HILTON DOMESTIC OPERATING COMPANY INC 01	0.0032%	US432833AL52
DEUCE FINCO PLC 150627 5.50 CB	0.0032%	XS2351480996
TRAVEL LEISURE CO 011229 4.50 CB	0.0032%	US894164AA06
BUNDESREPUBLIK DEUTSCHLAND 040740 4.75 G	0.0032%	DE0001135366
FRANCE REPUBLIC OF GOVERNMENT 251128 0.7!	0.0032%	FR0013341682
FEDERAL NATIONAL MORTGAGE ASSOC 150436 5	0.0032%	US01F0526495
NCSOFT CORPORATION	0.0032%	KR7036570000
SINGAPORE REPUBLIC OF GOVERNMENT 011125	0.0032%	SGXF29144064
GLOBE LIFE INC	0.0032%	US37959E1029
NISSIN FOOD HOLDINGS CO LTD NPV	0.0032%	JP3675600005
BRITISH TELECOMMUNICATIONS PLC 231181 4.8	0.0032%	US11102AAG67

OBUYASHI CORPORATION	0.0032%	JP3190000004
POST HOLDINGS INC 150931 4.50 CB	0.0032%	US737446AR57
CENTRAIS ELETRICAS BRASILEIRAS SA	0.0032%	BRELETACNPB7
UNITED RENTALS NORTH AMERICA INC 150231 3	0.0032%	US911363AM11
VISTAJET MALTA FINANCE PLC 010230 6.375 CB	0.0032%	US92840JAB52
PRIME HEALTHCARE SERVICES INC 011125 7.25 C	0.0032%	US74165HAB42
TRONOX INC 150329 4.625 CB	0.0032%	US897051AC29
AUSTRALIA COMMONWEALTH OF GOVERNMENT :	0.0032%	AU000XCLWAR9
TEGNA INC 150929 5.00 CB	0.0032%	US87901JAH86
KB HOME 150631 4.00 CB	0.0032%	US48666KAZ21
GOVERNMENT NATIONAL MOTG ASSO 150446 0.	0.0032%	US21H0506491
SPAIN KINGDOM OF GOVERNMENT 311032 2.55	0.0032%	ES0000012K61
NETHERLAND KINGDOM OF THE GOVERNMENT 1	0.0032%	NL0015031501
CLARIOS GLOBAL LP 150526 6.25 CB	0.0032%	US69867DAA63
RITCHIE BROS HOLDINGS INC 150331 7.75 CB	0.0032%	US76774LAC19
COMMERCIAL METALS CO 150231 3.875 CB	0.0032%	US201723AP84
DOOSAN BOBCAT INC	0.0032%	KR7241560002
CHINA PEOPLES REPUBLIC OF GOVERNMENT 160	0.0032%	CND10002M200
AEGON ORD SHS	0.0032%	BMG0112X1056
STUDIO CITY FINANCE LTD 150129 5.00 CB	0.0032%	US86389QAG73
ROCKET MORTGAGE LLC 151026 2.875 CB	0.0032%	US77313LAA17
UBER TECHNOLOGIES INC 150128 6.25 CB	0.0032%	US90353TAG58
HUSKY IMS CANADIAN ESCROW CO-ISSUER LTD 1	0.0032%	US44805RAA32
CLEAR CHANNEL OUTDOOR HOLDINGS INC 15092	0.0032%	US18453HAE62
ELDERS LIMITED	0.0032%	AU000000ELD6
PARADE TECHNOLOGIES LTD	0.0031%	KYG6892A1085
COMMSCOPE TECHNOLOGIES LLC 150625 6.00 CI	0.0031%	US20337YAA55
SGD BNP PARIBAS A/C	0.0031%	-
YUM BRANDS INC 150331 3.625 CB	0.0031%	US988498AN16
CREDITO EMILIANO SPA 300529 5.625 CB	0.0031%	XS2606341787
ARENA REIT ORDINARY UNITS FULLY PAID	0.0031%	AU000000ARF6
RAKUTEN GROUP INC 220426 5.125 CB	0.0031%	US75102WAA62
TRADEWEB MARKETS INC	0.0031%	US8926721064
COTY INC 150426 5.00 CB	0.0031%	US222070AE41
BPER BANCA SPA 110929 5.75 CB	0.0031%	IT0005561243
ALLIED UNIVERSAL HOLDCO LLC 010629 6.00 CB	0.0031%	US019576AC18
KOREA REPUBLIC OF GOVERNMENT 100327 2.375	0.0031%	KR103501GC33
LIFE TIME INC 150126 5.75 CB	0.0031%	US53190FAA30
JAPAN GOVERNMENT OF 200925 0.40 GB	0.0031%	JP1103401F97
COWAY CO LTD	0.0031%	KR7021240007
COVESTRO AG	0.0031%	DE0006062144
CHEMOURS CO 151129 4.625 CB	0.0031%	US163851AH15
ONTARIO PROVINCE OF 020632 3.75 GB	0.0031%	CA68333ZAU18
POLYNOVO LIMITED	0.0031%	AU000000PNV0
TORAY INDS INC	0.0031%	JP3621000003
IRON MOUNTAIN INC 150229 7.00 CB	0.0031%	US46284VAP67
SEAGATE HDD CAYMAN 011234 5.75 CB	0.0031%	US81180WAN11

SARTORIUS AG VORZUG	0.0031% DE0007165631
OBIC CO LTD	0.0031% JP3173400007
GRIFOLS ESCROW ISSUER SA 151028 3.875 CB	0.0031% XS2393001891
ROYAL CARIBBEAN CRUISES LTD 310826 5.50 CB	0.0031% US780153BJ00
360 DIGITECH INC	0.0031% US88557W1018
VIRGIN MEDIA SECURED FINANCE PLC 150830 4.5	0.0031% US92769XAR61
BALL CORP 150629 6.00 CB	0.0031% US058498AZ97
CSC HOLDINGS LLC 010228 5.375 CB	0.0031% US126307AS68
JAPAN GOVERNMENT 201249 0.40 GB	0.0031% JP1300651L15
JULIUS BAER GROUP LTD	0.0031% CH0102484968
POST HOLDINGS INC 150128 5.625 CB	0.0031% US737446AN44
LEEWARD RENEWABLE ENERGY LLC 010729 4.25	0.0031% US524590AA45
VZ SECURED FINANCING BV 150132 5.00 CB	0.0031% US91845AAA34
HANESBRANDS INC 150526 4.875 CB	0.0031% US410345AL67
MUYUAN FOODS CO LTD	0.0031% CNE100001RQ3
ZIGGO BOND COMPANY BV 280230 5.125 CB	0.0031% US98953GAD79
BPER BANCA SPA 010228 6.125 CB	0.0031% IT0005523896
FAURECIA SE 150626 7.25 CB	0.0031% XS2553825949
CROWN HOLDINGS INC	0.0031% US2283681060
ITALY REPUBLIC OF GOVERNMENT 010228 2.00 C	0.0031% IT0005323032
UNITED STATES TREASURY 290228 4.00 GB	0.0031% US91282CGP05
ALIBABA HEALTH INF	0.0031% BMG0171K1018
UNITED STATES TREASURY 151141 2.00 GB	0.0031% US912810TC27
NOVELIS CORP 150831 3.875 CB	0.0031% US670001AH91
MPT OPERATING PARTNERSHIP LP 150331 3.50 C	0.0031% US55342UAM62
ILS BNP PARIBAS A/C	0.0031% -
SHISEIDO COMPANY LIMITED	0.0031% JP3351600006
NICKEL INDUSTRIES LIMITED	0.0031% AU0000018236
ITALY REPUBLIC OF GOVERNMENT 010933 2.45 C	0.0031% IT0005240350
SECURITAS AB	0.0031% SE0000163594
INCYTE CORP	0.0031% US45337C1027
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 130	0.0031% CND100047752
KOREA REPUBLIC OF GOVERNMENT 100632 3.375	0.0031% KR103502GC65
JAPAN GOVERNMENT OF 200646 0.30 GB	0.0031% JP1300511G61
CHINA AIRLINES LTD	0.0031% TW0002610003
JARIR MARKETING COMPANY SJSC	0.0030% SA000A0BLA62
BUILDERS FIRSTSOURCE INC 010334 6.375 CB	0.0030% US12008RAS67
TWILIO INC	0.0030% US90138F1021
SIGMA PHARMACEUTICALS LIMITED ORDINARY F	0.0030% AU000000SIG5
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	0.0030% CNE0000011B7
VIRGIN MEDIA FINANCE PLC 150730 5.00 CB	0.0030% US92769VAJ89
JAPAN GOVERNMENT OF 200945 1.40 GB	0.0030% JP1300481F92
UNITED KINGDOM OF GREAT BRITAIN AND NORT	0.0030% GB00BMGR2809
LIVE NATION ENTERTAINMENT INC 151027 4.75 C	0.0030% US538034AR08
NOK BNP PARIBAS A/C	0.0030% -
UNITED STATES TREASURY 150833 3.875 GB	0.0030% US91282CHT18
CHINA RAILWAY GROUP	0.0030% CNE1000007Z2

LG INNOTEK CO LTD	0.0030% KR7011070000
INSIGNIA FINANCIAL LTD	0.0030% AU000000IFL2
QATAR ELECTRICTY AND WATER CO QSC	0.0030% QA0006929812
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 25	0.0030% CND10005W6D6
TELEFLEX INC	0.0030% US8793691069
CLEAR CHANNEL OUTDOOR HOLDINGS INC 01062	0.0030% US18453HAD89
Futures Margin - AUD	0.0030% -
INTESA SANPAOLO SPA 010632 4.198 CB	0.0030% US46115HBQ92
WANHUA CHEMICAL GROUP CO LTD	0.0030% CNE0000016J9
NESCO HOLDINGS II INC 150429 5.50 CB	0.0030% US64083YAA91
VMED O2 UK FINANCING PLC 310131 4.25 CB	0.0030% US92858RAA86
ASHLAND LLC 010931 3.375 CB	0.0030% US04433LAA08
GRIFOLS ESCROW ISSUER SA 151028 4.75 CB	0.0030% US39843UAA07
LCPR SENIOR SECURED FINANCING DAC 150729 5	0.0030% US50201DAD57
BUDIMEX	0.0030% PLBUDMX00013
POP MART INTERNATIONAL GROUP LTD	0.0030% KYG7170M1033
YADEA GROUP HOLDINGS LTD	0.0030% KYG9830F1063
STANDARD INDUSTRIES INC 150131 3.375 CB	0.0030% US853496AH04
CARNIVAL CORP 010630 10.50 CB	0.0030% US143658BS00
GILDAN ACTIVEWEAR INC	0.0030% CA3759161035
THE STAR ENTERTAINMENT GROUP LIMITED	0.0030% AU000000SGR6
ALLIED UNIVERSAL HOLDCO LLC 150231 7.875 CB	0.0030% US019576AD90
LAN AIRLINES GROUP SA	0.0030% CL0000000423
ALTICE FRANCE SA 010227 5.875 CB	0.0030% XS1859337419
HEIMSTADEN BOSTAD AB 010527 2.625 CB	0.0030% XS2294155739
BILIBILI INC ORD SHS	0.0030% KYG1098A1013
LOXAM SAS 150528 6.375 CB	0.0030% XS2618428077
TURK SISE VE CAM FABRIKALARI AS	0.0030% TRASISEW91Q3
FRANCE REPUBLIC OF GOVERNMENT 250545 3.2!	0.0030% FR0011461037
PIKE CORP 010928 5.50 CB	0.0030% US721283AA72
W P CAREY INC	0.0030% US92936U1097
NAVIENT CORP 150329 5.50 CB	0.0030% US63938CAM01
NTT DATA GROUP CORPORATION	0.0030% JP3165700000
IPH LIMITED ORDINARY FULLY PAID	0.0030% AU000000IPH9
FRANCE REPUBLIC OF GOVERNMENT 250526 0.50	0.0030% FR0013131877
SIRIUS XM RADIO INC 010931 3.875 CB	0.0030% US82967NBM92
MEXICHEM SAB DE CV COM NPV SERIE UNICA	0.0030% MX01OR010004
CHINA PEOPLES REPUBLIC OF GOVERNMENT 170	0.0030% CND10004R999
US FOODS INC 150229 4.75 CB	0.0030% US90290MAD39
KALBE FARMA	0.0030% ID1000125107
PROMOTORA Y OPERADORA DE INFRSTRCTR	0.0030% MX01PI000005
CALDERYS FINANCING LLC 010628 11.25 CB	0.0030% US128786AA80
VZ SECURED FINANCING BV 150132 3.5 CB	0.0030% XS2431015655
UNITED STATES TREASURY 150553 3.625 GB	0.0030% US912810TR95
NESTLE MALAYSIA BERHAD	0.0030% MYL4707OO005
AZELIS FINANCE NV 150328 5.75 CB	0.0030% BE6342263157
GAMUDA BERHAD	0.0030% MYL5398OO002

COMPANHIA SIDERURGICA NACIONAL	0.0030%	BRCNAACNOR6
ALTICE FINANCING SA 150128 5.00 CB	0.0030%	US02154CAF05
NCR CORP 150429 5.125 CB	0.0030%	US62886EBA55
INTERNATIONAL BANK FOR RECONSTRUCTION AN	0.0030%	US459058JR58
GFL ENVIRONMENTAL INC 150131 6.75 CB	0.0030%	US36168QAQ73
SAUDI INDUSTRIAL INVESTMENT GROUP SJSC	0.0029%	SA000A0B89Q3
MUNDYS SPA 240129 4.75 CB	0.0029%	XS2750308483
TAIWAN HIGH SPEED RAIL CORP	0.0029%	TW0002633005
SCHINDLER-HLDG AG REG	0.0029%	CH0024638212
NATIONSTAR MORTGAGE HOLDINGS INC 010232	0.0029%	US63861CAF68
UNITED KINGDOM OF GREAT BRITAIN AND NORT	0.0029%	GB00BNNGP775
VERTIV GROUP CORP 151128 4.125 CB	0.0029%	US92535UAB08
ZHAOJIN MINING INDUSTRY - H	0.0029%	CNE1000004R6
AMBANK HOLDING BHD	0.0029%	MYL10150O006
BEIJING SHANGHAI HIGH SPEED RAILWAY CO LTD	0.0029%	CNE100003RV9
SCHINDLER HOLDING-PART CERT	0.0029%	CH0024638196
AUTOHOME INC	0.0029%	US05278C1071
SAMSUNG SECURITIES CO LTD	0.0029%	KR7016360000
NATIONSTAR MORTGAGE HOLDINGS INC 151131	0.0029%	US63861CAE93
NEWS CORP	0.0029%	US65249B1098
ITALY REPUBLIC OF GOVERNMENT 150728 0.50 C	0.0029%	IT0005445306
PAYCOM SOFTWARE INC	0.0029%	US70432V1026
KASIKORNBANK PCL NVDR	0.0029%	TH0016010R14
CHAROEN POKPHAND FOODS PCL	0.0029%	TH0101010R14
JD LOGISTICS INC	0.0029%	KYG507451012
JAPAN GOVERNMENT OF 200641 0.40 GB	0.0029%	JP1201771M76
IRON MOUNTAIN INC 150929 4.875 CB	0.0029%	US46284VAF85
FEDERAL NATIONAL MORTGAGE ASSOCIATION 05	0.0029%	US3135G05Q27
CAMDEN PROPERTY TRUST	0.0029%	US1331311027
UNITED STATES TREASURY 150832 2.75 GB	0.0029%	US91282CFF32
UNITED STATES STEEL CORP 010329 6.875 CB	0.0029%	US912909AU28
INTERTEK GROUP INC	0.0029%	GB0031638363
CHINA INTERNATIONAL CAPITAL LTD	0.0029%	CNE100002359
NCL CORPORATION LTD 150227 5.875 CB	0.0029%	US62886HBE09
SASA POLYESTER SANAYI AS	0.0029%	TRASASAW91E4
JOHNS LYNG GROUP LIMITED ORDINARY FULLY P.	0.0029%	AU000000JLG8
Q PARK HOLDINGS I BV 010329 5.125 CB	0.0029%	XS2747580319
GENTING MALAYSIA BHD	0.0029%	MYL47150O008
UNITED STATES TREASURY 150550 1.25 GB	0.0029%	US912810SN90
EXPORT IMPORT BANK OF CHINA 050926 3.18 GE	0.0029%	CND10000BTG4
ROYAL CARIBBEAN CRUISES LTD 150129 9.25 CB	0.0029%	US780153BR26
CD PROJEKT SA	0.0029%	PLOPTTC00011
JAPAN GOVERNMENT 200642 0.90 GB	0.0029%	JP1201811N77
NATIONAL BANK OF GREECE SA 280635 5.875 CB	0.0029%	XS2790334184
ALLIANT HOLDINGS INTERMEDIATE LLC 151027 4	0.0029%	US01883LAB99
PLDT INC	0.0029%	PHY7072Q1032
ICELAND BONDCO PLC 150528 4.375 CB	0.0029%	XS2304198331

SAUDI KAYAN PERTROCHEMICAL COMPANY SJSC	0.0029%	SA000A0MQCJ2
ZF NORTH AMERICA CAPITAL INC 140430 7.125 C	0.0029%	US98877DAE58
OPEN TEXT CORP 150228 3.875 CB	0.0029%	US683715AC05
CP AXTRA PCL	0.0029%	TH0429010R19
CANADA GOVERNMENT 010632 2.00 GB	0.0029%	CA135087N597
FNMA FNCL 011051 3.50 MBS POOL NO FS1473	0.0029%	US3140XGT740
SUMMER BC HOLDCO B SARL 311026 5.75 CB	0.0029%	XS2067263850
CSC HOLDINGS LLC 150130 5.75 CB	0.0029%	US126307BA42
NORDSTROM INC 010430 4.375 CB	0.0029%	US655664AT70
MIDEA GROUP CO LTD	0.0029%	CNE100001QQ5
MPT OPERATING PARTNERSHIP LP 240326 2.50 C	0.0029%	XS2322419776
PING AN BANK CO LTD	0.0029%	CNE000000040
HOSHIZAKI CORP	0.0029%	JP3845770001
PROGROUP AG 310326 3.00 CB	0.0029%	DE000A2G8WA3
Income Due - BRL	0.0029%	-
ACCOR SA	0.0029%	FR0000120404
KOREA INVESTMENT HOLDINGS CO LTD	0.0029%	KR7071050009
JOLLIBEE FOODS CORPORATION	0.0029%	PHY4466S1007
CENTRAL RETAIL CORP	0.0029%	TH9597010R14
CHIBA BANK LTD JPY	0.0029%	JP3511800009
CHS COMMUNITY HEALTH SYSTEMS INC 150326 1	0.0029%	US12543DBC39
AUSTRALIA COMMONWEALTH OF GOVERNMENT	0.0029%	AU000XCLWAQ1
AMC ENTERTAINMENT HOLDINGS INC 150626 10	0.0029%	US00165CAP95
MEDLINE BORROWER LP 010429 6.25 CB	0.0029%	US58506DAA63
ENTEGRIS ESCROW CORP 150630 5.95 CB	0.0029%	US29365BAB99
FNMA FNCL 010745 3.50 MBS POOL NO FM9416	0.0029%	US3140XDPA85
EISAI CO LTD JPY	0.0029%	JP3160400002
JAPAN GOVERNMENT OF 200633 1.70 GB	0.0029%	JP1201451D66
FAURECIA SA 150625 2.625 CB	0.0029%	XS1785467751
NEUROCRINE BIOSCIENCES INC	0.0029%	US64125C1099
AVANGRID INC 150425 3.2 CB	0.0028%	US05351WAC73
KFW 150629 0.00 GB	0.0028%	XS2331327564
ZF NORTH AMERICA CAPITAL INC 140428 6.875 C	0.0028%	US98877DAD75
HITACHI CONSTRUCTION MACHINE	0.0028%	JP3787000003
TOPBUILD CORP 150232 4.125 CB	0.0028%	US89055FAC77
UNITED KINGDOM OF GREAT BRITAIN AND NORT	0.0028%	GB00BJLR0J16
LAND & HOUSES PUBLIC CO LTD - NVDR	0.0028%	TH0143010R16
STAR PARENT INC 011030 9.00 CB	0.0028%	US855170AA41
S&P 500 EMINI 2406 F	0.0028%	DU00SPM24069
AXALTA COATING SYSTEMS DUTCH HOLDING B B'	0.0028%	US05455JAA51
MINISO GROUP HOLDING ORD SHS	0.0028%	KYG6180F1081
BANK ALJAZIRA JSC	0.0028%	SA0007879055
EQUIPMENTSHARE COM INC 150528 9.00 CB	0.0028%	US29450YAA73
UNITED STATES TREASURY 150850 1.375 GB	0.0028%	US912810SP49
CONSTELLATION AUTOMOTIVE FINANCING PLC 1	0.0028%	XS2366652084
TECHEM VERWALTUNGSGESELL 150725 2.00 CB	0.0028%	XS2090816526
UNITED STATES TREASURY 150241 1.875 CB	0.0028%	US912810SW99

L BRAND INC 150629 7.50 CB	0.0028% US501797AR52
CONSOLIDATED ENERGY FINANCE SA 150231 12.0	0.0028% US20914UAH95
GRUENENTHAL GMBH 150528 4.125 CB	0.0028% XS2337703537
LEVI STRAUSS AND CO 150327 3.375 CB	0.0028% XS1602130947
HENGAN INTERNATIONAL GROUP COMPANY LIM	0.0028% KYG4402L1510
TRUE CORPORATION THB4 NVDR	0.0028% THB231010R11
IRON MOUNTAIN INC 150231 4.50 CB	0.0028% US46284VAN10
FRONTIER COMMUNICATIONS HOLDINGS LLC 150	0.0028% US35908MAE03
DUKHAN BANK QPSC	0.0028% QA000B982PM1
HYUNDAI STEEL CO	0.0028% KR7004020004
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	0.0028% KYG2122G1064
AMERICAN FINANCIAL GROUP INC	0.0028% US0259321042
SINOTRUK HONGKONG LIMITED	0.0028% HK3808041546
UNITED STATES TREASURY 151140 1.375 GB	0.0028% US912810ST60
INGHAMS GROUP LIMITED	0.0028% AU000000ING6
QIAGEN NV ORD EURO.01 POST REV SPLT	0.0028% NL0015001WM6
MITSUBISHI HC CAPITAL INC	0.0028% JP3499800005
KAPLA HOLDING SAS 151226 3.375 CB	0.0028% XS2010034077
AMPLIFON SPA	0.0028% IT0004056880
FINLAND REPUBLIC OF GOVERNMENT 150427 1.3	0.0028% FI4000527551
BRITISH TELECOMMUNICATIONS PLC 180880 1.8	0.0028% XS2119468572
BRILLIANCE CHINA AUTOMOTIVE HLDGS LTD	0.0028% BMG1368B1028
ZIP CO LIMITED ORDINARY FULLY PAID	0.0028% AU0000218307
KT CORP	0.0028% KR7030200000
HOLOGIC INC 150229 3.25 CB	0.0028% US436440AP62
EAST MONEY INFORMATION CO LTD	0.0028% CNE100000MD4
VERISURE MIDHOLDING AB 150229 5.25 CB	0.0028% XS2287912450
ADBRI LIMITED	0.0028% AU000000ABC7
COMMERZBANK AG NPV	0.0028% DE000CBK1001
LOTTE CHEMICAL CORPORATION	0.0028% KR7011170008
FOXTROT ESCROW ISSUER LLC 151126 12.25 CB	0.0028% US35166FAA03
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.0028% SE0017832488
GERMANY FEDERAL REPUBLIC OF GOVERNMENT	0.0028% DE000BU27006
TELECOM ITALIA FIN SA 240133 7.75 CB	0.0028% XS0161100515
CLEARWAY ENERGY OPERATING LLC 150132 3.75	0.0028% US18539UAE55
JONES DESLAURIERS INSURANCE MANAGEMENT	0.0028% US48020RAB15
QAR BNP PARIBAS A/C	0.0028% -
WYNN RESORTS FINANCE LLC 150231 7.125 CB	0.0028% US983133AC37
MICHAELS COMPANIES INC 010529 7.875 CB	0.0028% US55916AAB08
CCO HOLDINGS LLC 010232 4.75 CB	0.0028% US1248EPCQ45
ONTARIO GAMING GTA LP 010830 8.00 CB	0.0028% US68306MAA71
CREDIT CORP GROUP LIMITED	0.0028% AU000000CCP3
MACYS RETAIL HOLDINGS INC 151234 4.50 CB	0.0028% US55616XAM92
UNIVERSAL ROBINA CORPORATION	0.0028% PHY9297P1004
CDK GLOBAL INC 150629 7.25 CB	0.0028% US15477CAA36
JAPAN POST BANK CO LTD	0.0028% JP3946750001
CLARIOS GLOBAL LP 150528 6.75 CB	0.0028% US18060TAC99

NORTHWEST FIBER LLC 300427 4.75 CB	0.0028% US667449AD42
SPIRAX SARCO ENG ORD	0.0028% GB00BWFQGN14
SPAIN KINGDOM OF GOVERNMENT 300428 1.40	0.0028% ES0000012B39
FREEDOM MORTGAGE CORP 011028 12.00 CB	0.0028% US35640YAK38
MERCER INTERNATIONAL INC 010229 5.125 CB	0.0028% US588056BB60
BOXER PARENT COMPANY INC 021025 7.125 CB	0.0028% US103186AB88
BARWA REAL ESTATE CO QSC	0.0028% QA000AOKD6J5
NISSAN MOTOR CO	0.0028% JP3672400003
TITAN ACQUISITION LTD 150426 7.75 CB	0.0028% US88827AAA16
BAUSCH HEALTH COMPANIES INC 010227 6.125 (	0.0028% US071734AP21
NRW HOLDINGS LTD	0.0028% AU000000NWH5
RAKUTEN GROUP INC 220431 6.25 CB	0.0028% US75102WAB46
LCM INVESTMENTS HOLDINGS II LLC 010529 4.87	0.0027% US50190EAA29
SCIENTIFIC GAMES INTERNATIONAL INC 150528 7	0.0027% US80874YBC30
FRONTIER COMMUNICATIONS HOLDINGS LLC 15(	0.0027% US35908MAB63
MITSUBISHI CHEMICAL GROUP CORPORATION	0.0027% JP3897700005
FREEDOM MORTGAGE CORP 010526 7.625 CB	0.0027% US35640YAH09
UNITED STATES TREASURY 150545 3.00 GB	0.0027% US912810RM27
KRUNG THAI BANK PCL	0.0027% TH0150010R11
COTY INC 150730 6.625 CB	0.0027% US22207AAA07
ONTARIO PROVINCE OF 020639 4.60 GB	0.0027% CA683234ZP62
TELECOM ITALIA CAP 040638 7.721 CB	0.0027% US87927VAV09
L BRANDS INC 010736 6.75 CB	0.0027% US501797AM65
CALPINE CORP 010331 3.75 CB	0.0027% US131347CR51
REGENCY CENTERS CORPORATION	0.0027% US7588491032
EREGLI DEMIR VE CELIK FABRIKALARI TAS	0.0027% TRAEREGL91G3
CATALENT PHARMA SOLUTIONS INC 010328 2.37	0.0027% XS2125168729
CIMPRESS PLC 150626 7.00 CB	0.0027% US17186HAG74
WESCO DISTRIBUTION INC 150332 6.625 CB	0.0027% US95081QAR56
MONADELPHOUS GROUP LIMITED	0.0027% AU000000MND5
IRB HOLDING CORP 150625 7.0 CB	0.0027% US44988MAC91
PHOENIX GP HLDGS ORD	0.0027% GB00BGXQNP29
CEC ENTERTAINMENT LLC 010526 6.75 CB	0.0027% US125137AC31
HUDBAY MINERALS INC 010429 6.125 CB	0.0027% USC4R803AG10
SRS DISTRIBUTION INC 010728 4.625 CB	0.0027% US78471RAB24
STANDARD INDUSTRIES INC 211126 2.25 CB	0.0027% XS2080766475
ACRISURE LLC 010229 8.25 CB	0.0027% US00489LAK98
BOSIDENG INTERNATIONAL HOLDING	0.0027% KYG126521064
WYNDHAM DESTINATION INC 310726 6.625 CB	0.0027% US98310WAS70
AUSTRALIA COMMONWEALTH OF GOVERNMENT	0.0027% AU0000095457
INTESA SANPAOLO SPA 010642 4.95 CB	0.0027% US46115HBS58
SK IE TECHNOLOGY CO LTD	0.0027% KR7361610009
HILTON GRAND VACATIONS BORROWER LLC 150(	0.0027% US43283QAC42
POLYONE CORP 150525 5.75 CB	0.0027% US73179PAM86
VALVOLINE INC 150230 4.25 CB	0.0027% US92047WAD39
SPRINGLEAF FINANCE CORP 150128 6.625 CB	0.0027% US85172FAQ28
ALPHA BANK SOCIETE ANONYME 230328 2.50 CB	0.0027% XS2388172855

BENTLEY SYSTEMS INC	0.0027%	US08265T2087
VERSCEND ESCROW CORP 150826 9.75 CB	0.0027%	US92535WAA80
POST HOLDINGS INC 150232 6.25 CB	0.0027%	US737446AU86
HOME PRODUCT CENTER PCL NVDR	0.0027%	TH0661010R17
MPT OPERATING PARTNERSHIP LP 240325 3.325	0.0027%	XS1523028436
IPSEN PROMESSES SA	0.0027%	FR0010259150
PENNYMAC FINANCIAL SERVICES INC 151025 5.3	0.0027%	US70932MAA53
BANGKOK EXPRESSWAY AND METRO PCL	0.0027%	TH6999010R15
HOWDEN UK REFINANCE PLC 150231 7.25 CB	0.0027%	US44287GAA40
EXPORT IMPORT BANK OF CHINA 160731 3.38 GE	0.0027%	CND10004BNT2
LEVEL 3 FINANCING INC 150530 10.50 CB	0.0027%	US527298BU63
CARVANA CO 011228 12.0 PIK	0.0027%	US146869AL63
WHITE CAP BUYER LLC 151028 6.875 CB	0.0027%	US96350RAA23
SENSATA TECHNOLOGIES BV 011025 5.00 CB	0.0027%	US81725WAJ27
OUTSURANCE GRP LTD ZAR0.0001	0.0027%	ZAE000314084
UNITED SHORE FINANCIAL SERVICES LLC 151125	0.0027%	US91153LAA52
CHINA FEIHE LTD	0.0027%	KYG2121Q1055
BALL CORP 150328 6.875 CB	0.0027%	US058498AY23
LUXSHARE PRECISION INDUSTRY CO LTD	0.0027%	CNE100000TP3
PARK INTERMEDIATE HOLDINGS LLC 011028 5.87	0.0027%	US70052LAB99
SPCM SA 010229 2.625 CB	0.0027%	XS2234516164
CHURCHILL DOWNS INC 010427 5.50 CB	0.0027%	US171484AG30
RATIONAL AG	0.0027%	DE0007010803
AMC NETWORKS INC 010825 4.75 CB	0.0027%	US00164VAE39
KIKKOMAN CORP NPV TEMP	0.0027%	JP3240400006
SIME DARBY BERHAD	0.0027%	MYL419700009
CD AND R SMOKEY BUYER INC 150725 6.75 CB	0.0027%	US12510CAA99
GREECE REPUBLIC OF GOVERNMENT 150633 4.25	0.0027%	GR0124039737
SVENSKA CELLULOZA AB - B SHARES	0.0027%	SE0000112724
AMS OSRAM AG 300329 12.250 CB	0.0027%	US03217CAB28
WASH MULTIFAMILY ACQUISITION INC 150426 5.	0.0027%	US93710WAA36
OMRON CORP	0.0027%	JP3197800000
INDUSTRIVARDEN AB	0.0027%	SE0000190126
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 1	0.0027%	US12802D2D78
CHINA DEVELOPMENT BANK 200929 3.45 GB	0.0027%	CND10002GGR3
ASAHI KASEI CORPORATION	0.0027%	JP3111200006
LABL INC 150726 6.75 CB	0.0027%	US50168AAB61
CHS COMMUNITY HEALTH SYSTEMS INC 010430	0.0027%	US12543DBL38
LSF9 ATLANTIS HOLDINGS LLC 150226 7.75 CB	0.0027%	US50220MAA80
JAPAN GOVERNMENT 200625 0.10 GB	0.0027%	JP1051441L76
WYNN LAS VEGAS LLC 150527 5.25 CB	0.0027%	US983130AX35
STAPLES INC 150427 10.75 CB	0.0027%	US855030AP77
EQT AB	0.0027%	SE0012853455
HANMI PHARM CO LTD	0.0027%	KR7128940004
HEINEKEN HOLDING NV	0.0027%	NL0000008977
NATIONSTAR MORTGAGE HOLDINGS INC 150127	0.0027%	US63861CAA71
ZIGGO BOND FINANCE BV 150127 6.00 CB	0.0027%	US98954UAB98

ALBERTSON COMPANIES INC 150228 5.875 CB	0.0027% US013092AB74
ARES MANAGEMNT COR COM	0.0027% US03990B1017
EDGEWELL PERSONAL CARE CO 010628 5.50 CB	0.0027% US28035QAA04
ONEX CORP	0.0027% CA68272K1030
GOODYEAR TIRE AND RUBBER CO 310526 5.00 CB	0.0026% US382550BF73
ARETEC ESCROW ISSUER INC 150830 10.00 CB	0.0026% US04020JAA43
WESTGOLD RESOURCES LIMITED	0.0026% AU000000WGX6
BOC AVIATION LTD	0.0026% SG9999015267
SPECIALTY BUILDING PRODUCTS HOLDINGS LLC 3	0.0026% US84749AAA51
FOX CORP COM	0.0026% US35137L2043
IMDEX LIMITED	0.0026% AU000000IMD5
HYUNDAI ENGINEERING & CONSTRUCTION	0.0026% KR7000720003
ALTICE FINCO SA 150128 4.75 CB	0.0026% XS1577952440
HUBBAY MINERALS INC 010426 4.50 CB	0.0026% USC4R803AH92
JG SUMMIT HOLDINGS INC	0.0026% PHY444251177
SERVICE CORPORATION INTERNATIONAL 010629	0.0026% US817565CE22
BROTHER INDUSTRIES LTD	0.0026% JP3830000000
TELUS CORP NON-CANANDIAN	0.0026% CA87971M9969
SHIZUOKA FINANCIAL NPV	0.0026% JP3351500008
MPT OPERATING PARTNERSHIP LP 050628 3.692	0.0026% XS2085724156
KFC HOLDING CO 010627 4.75 CB	0.0026% US48250NAC92
JPMORGAN CHASE AND CO 220927 1.47 CB	0.0026% US46647PCP99
JAPAN METROPOLITAN FUND INVEST	0.0026% JP3039710003
UNITED RENTALS NORTH AMERICA INC 150130 5	0.0026% US911365BL76
LG CHEMICAL LTD	0.0026% KR7051911006
INARI AMERTRON BHD	0.0026% MYQ01660O007
MAXIS BHD	0.0026% MYL60120O008
SUMMIT MATERIALS LLC 150129 5.25 CB	0.0026% US86614RAN70
RHP HOTEL PROPERTIES LP 151027 4.75 CB	0.0026% US749571AF20
MERDEKA COPPER GOLD TBK PT	0.0026% ID1000134406
FREEDOM MORTGAGE CORP 150127 6.625 CB	0.0026% US35640YAJ64
STADSHYPOTEK AB 030925 1.00 CB	0.0026% SE0012676690
ALTICE FRANCE SA 150128 5.50 CB	0.0026% US02156LAC54
CAMELOT FINANCE SA 011126 4.50 CB	0.0026% US13323AAB61
SITEMINDER LTD	0.0026% AU0000183543
CONSTELLIUM SE 150226 5.875 CB	0.0026% US210383AG04
GFL ENVIRONMENTAL INC 010825 3.75 CB	0.0026% US36168QAK04
AXALTA COATING SYSTEMS LLC 150627 4.75 CB	0.0026% US05454NAA72
TELEKOM MALAYSIA BERHAD	0.0026% MYL48630O006
REUNTEX DEVELOPMENT CO LTD	0.0026% TW0009945006
GRAPHIC PACKAGING INTERNATIONAL LLC 15072	0.0026% US38869AAA51
DARLING INGREDIENTS INC 150630 6.00 CB	0.0026% US237266AJ06
SILVER LAKE RESOURCES LTD	0.0026% AU000000SLR6
ZHEJIANG LEAPMOTOR TECHNOLOGY CO LTD	0.0026% CNE100005K77
MEXICO UNITED MEXICAN STATES GOVERNMENT	0.0026% MX0MGO0000H9
HELIA GROUP LIMITED ORDINARY FULLY PAID	0.0026% AU0000251498
METHANEX CORP 151229 5.25 CB	0.0026% US59151KAL26

RHB BANK BHD	0.0026% MYL106600009
ITALY REPUBLIC OF GOVERNMENT 010431 0.90 C	0.0026% IT0005422891
SOUTHWEST AIRLINES CO USD	0.0026% US8447411088
UNITED SHORE FINANCIAL SERVICES LLC 150429 !	0.0026% US913229AA80
CHINA CONSTRCUTION ENGINGEERING CORP LTD	0.0026% CNE100000F46
CSC HOLDINGS LLC 011230 4.125 CB	0.0026% US126307BB25
AGRICULTURAL DEVELOPMENT BANK OF CHINA 1	0.0026% CND10004JSJ5
DAR AL ARKAN REAL ESTATE DEVELOPMENT COM	0.0026% SA11U0S23612
FINECOBANK BANCO FINECO SPA	0.0026% IT0000072170
US ACUTE CARE SOLUTIONS LLC 010326 6.375 CB	0.0026% US90367UAA97
NATIONAL EXPRESS GROUP PLC 260226 4.25 CB	0.0026% XS2259808702
TELECOM ITALIA CAPITAL 151133 6.375	0.0026% US87927VAF58
IRON MOUNTAIN INC 150927 4.875 CB	0.0026% US46284VAC54
GOODYEAR TIRE AND RUBBER CO150327 4.875 C	0.0026% US382550BG56
HOWARD HUGHES CORP 010828 5.375 CB	0.0026% US44267DAD93
VOC ESCROW LTD 150228 5.0 CB	0.0026% US91832VAA26
ENERGIZER HOLDINGS INC 300629 3.50 CB	0.0026% XS2353416386
ADVANTAGE SALES AND MARKETING INC 151128	0.0026% US00775PAA57
ITC HOLDINGS CORP 140530 2.95 CB	0.0026% US465685AQ80
SPECTRUM BRANDS INC 150331 3.875 CB	0.0026% US84762LAX38
SMARTGROUP CORPORATION LTD ORDINARY FU	0.0026% AU000000SIQ4
STANDARD INDUSTRIES INC 150128 4.75 CB	0.0026% US853496AD99
NATIONSTAR MORTGAGE HOLDINGS INC 150828	0.0026% US63861CAC38
BELLRING DISTRIBUTION LLC 150330 7.00 CB	0.0026% US07831CAA18
COLLINS FOODS LIMITED	0.0026% AU000000CKF7
JAPAN POST INSURANCE CO LTD	0.0026% JP3233250004
DAYFORCE INC	0.0026% US15677J1088
EUROBANK SA ATHINA 281129 5.875 CB	0.0026% XS2724510792
TEREX CORP 150529 5.00 CB	0.0026% US880779BA01
AXIATA GROUP BERHAD	0.0026% MYL688800001
ROGERS COMMUNICATIONS INC 150382 5.25 CB	0.0026% US775109BS95
ORION	0.0026% KR7271560005
1011778 BC UNLIMITED LIABILITY CO 150128 4.3	0.0026% US68245XAJ81
NAVIENT CORP 150327 5.00 CB	0.0026% US63938CAK45
ENCOMPASS HEALTH CORP 010228 4.50 CB	0.0026% US29261AAA88
COMMSCOPE INC 010929 4.75 CB	0.0026% US203372AX50
YUM BRANDS INC 150130 4.75 CB	0.0026% US988498AL59
UNDER ARMOUR INC 150626 3.25 CB	0.0025% US904311AA54
GRAY TELEVISION INC 150527 7.00 CB	0.0025% US389284AA85
WUXI APPTEC CO LTD	0.0025% CNE100003F19
ROBLOX CORP 010530 3.875 CB	0.0025% US771049AA15
UNITED STATES TREASURY 150253 3.625 GB	0.0025% US912810TN81
INTOUCH HOLDINGS PCL	0.0025% TH0201010R12
CZK BNP PARIBAS A/C	0.0025% -
STENA INTERNATIONAL SA 150228 7.25 CB	0.0025% XS2010025836
ARSENAL AIC PARENT LLC 011030 8.00 CB	0.0025% US04288BAB62
PEPKOR HOLDINGS NPV	0.0025% ZAE000259479

ALBERTSONS COMPANIES INC 150326 3.25 CB	0.0025% US013092AF88
SITC INTERNATIONAL	0.0025% KYG8187G1055
SHANDONG GOLD MINING CO LTD	0.0025% CNE1000036N7
KFW 150925 0.25 GB	0.0025% DE000A2LQH10
GERMANY FED REP 040744 2.50 GB	0.0025% DE0001135481
CENTRAL PARENT LLC 150629 8.00 CB	0.0025% US154915AA07
SCIH SALT HOLDINGS INC 010529 6.625 CB	0.0025% US78433BAB45
CASTELLUM AB 020370 3.125 CB	0.0025% XS2380124227
UNITED STATES TREASURY 151151 1.875 GB	0.0025% US912810TB44
MOLINA HEALTHCARE INC 150628 4.375 CB	0.0025% US60855RAJ95
NICK SCALI FURNITURE	0.0025% AU000000NCK1
LIFEPPOINT HEALTH INC 150830 9.875 CB	0.0025% US53219LAV18
INTELLIGENT PACKAGING FINCO INC LTD 150928	0.0025% US45827MAA53
BELGIUM KINGDOM OF GOVERNMENT 220630 0.	0.0025% BE0000349580
REYNOLDS GROUP ISSUER LLC 151027 4.00 CB	0.0025% US76174LAA17
BCPE ULYSSES MERGER SUB LLC 150129 6.25 CB	0.0025% US05552BAA44
HILTON GRAND VACATIONS BORROWER LLC 0106	0.0025% US43284MAA62
CJ CHEIKJEDANG CORP	0.0025% KR7097950000
EXPORT IMPORT BANK OF CHINA 200529 3.86 GE	0.0025% CND100029N10
SEAWORLD PARKS AND ENTERTAINMENT INC 150	0.0025% US81282UAG76
BIG RIVER STEEL LLC 310129 6.625 CB	0.0025% US08949LAB62
GULF BANK KSCP	0.0025% KW0EQ0100028
PARK INTERMEDIATE HOLDINGS LLC 150529 4.87	0.0025% US70052LAC72
AVANTOR FUNDING INC 011129 3.875 CB	0.0025% US05352TAB52
MPH ACQUISITION HOLDINGS LLC 011128 5.75 CB	0.0025% US553283AC69
AMERICAN BUILDERS AND CONTRACTORS SUPPL	0.0025% US024747AF43
GRAY ESCROW II INC 151131 5.375 CB	0.0025% US389286AA34
MIDWEST GAMING BORROWER LLC 010529 4.87	0.0025% US59833DAB64
VODAFONE GROUP PLC 300886 8.00 CB	0.0025% XS2630493570
ENCOMPASS HEALTH CORP 010230 4.75 CB	0.0025% US29261AAB61
GOODYEAR TIRE AND RUBBER CO 150729 5.00 CB	0.0025% US382550BN08
CO OPERATIVE BANK FINANCE PLC 240528 9.50 CB	0.0025% XS2606337082
CHEMOURS CO 151128 5.75 CB	0.0025% US163851AF58
LADDER CAPITAL FINANCE HOLDINGS LLLP 01022	0.0025% US505742AM88
GTCR W 2 MERGER SUB LLC 150131 8.50 CB	0.0025% XS2696111389
TRITON WATER HOLDINGS INC 010429 6.25 CB	0.0025% US89680EAA73
HORMEL FOODS CORPORATION	0.0025% US4404521001
ITALY REPUBLIC OF GOVERNMENT 150328 0.25 CB	0.0025% IT0005433690
ENERGIZER HOLDINGS INC 150628 4.75 CB	0.0025% US29272WAC38
DATA3 LIMITED	0.0025% AU000000DTL4
UNITED STATES TREASURY 150543 3.875 GB	0.0025% US912810TS78
RHP HOTEL PROPERTIES LP 150229 4.50 CB	0.0025% US749571AG03
GCI LLC 151028 4.75 CB	0.0025% US36166TAB61
YAMATO HOLDINGS CO LTD	0.0025% JP3940000007
PRIMO WATER HOLDINGS INC 300429 4.375 CB	0.0025% US74168LAA44
CLARIVATE SCIENCE HOLDINGS CORP 010729 4.8	0.0025% US18064PAD15
HUNT COMPANIES INC 150429 5.25 CB	0.0025% US445587AE85

EVONIK INDUSTRIES AG	0.0025% DE000EVNK013
WEST AFRICAN RESOURCES LTD	0.0025% AU000000WAF6
CLARIVATE SCIENCE HOLDINGS CORP 010728 3.8	0.0025% US18064PAC32
GIANT BIOGENE HLDG	0.0025% KYG3887G1091
HILTON DOMESTIC OPERATING COMPANY INC 01	0.0025% US432833AJ07
NCR CORP 011030 5.25 CB	0.0025% US62886EAZ16
NEXSTAR BROADCASTING INC 011128 4.75 CB	0.0025% US65336YAN31
RADIATE HOLDCO LLC 150926 4.50 CB	0.0025% US75026JAC45
CHURCHILL DOWNS INC 010531 6.75 CB	0.0025% US171484AJ78
LEAR CORP	0.0025% US5218652049
L E LUNDBERGFÖRETAGEN AB - B SHARES	0.0025% SE0000108847
PRIME SECURITY SERVICES BORROWER LLC 3108	0.0025% US74166MAF32
YAMAHA MOTOR CO	0.0025% JP3942800008
B&M EUROPEAN VALUE RETAIL SA 151130 8.125	0.0025% XS2721513260
FRANCE (GOVT OF) 250435 4.75	0.0025% FR0010070060
GNMA G2SF 201051 3.00 MBS POOL NO MA765C	0.0025% US36179WQB71
TEMPUR SEALY INTERNATIONAL INC 150429 4.00	0.0025% US88023UAH41
ZIGGO BOND COMPANY BV 280230 3.375 CB	0.0025% XS2116386132
HAT HOLDINGS I LLC 150627 8.00 CB	0.0025% US418751AL75
GRAPHIC PACKAGING INTERNATIONAL LLC 15032	0.0025% US38869AAB35
PARAMOUNT GLOBAL 300362 6.375 CB	0.0025% US92556HAE71
CODAN LIMITED	0.0025% AU000000CDA3
CPFL ENERGIA SA	0.0025% BRCPFEACNOR0
ON SEMICONDUCTOR CORP 010928 3.875 CB	0.0025% US682189AQ81
LADDER CAPITAL FINANCE HOLDINGS LLLP 15062	0.0025% US505742AP10
DYNATRACE INC	0.0025% US2681501092
BK LC LUX FINCO 1 SARL 300429 5.25 CB	0.0025% XS2338167104
CENTURIA CAPITAL LTD	0.0025% AU000000CNI5
LIBERTY BROADBAND	0.0025% US5303073051
ELEMENT SOLUTIONS INC 010928 3.875 CB	0.0024% US28618MAA45
SUMMIT MATERIALS LLC 150131 7.25 CB	0.0024% US86614RAP29
UNITED RENTALS NORT AMERICA INC 150730 4.0	0.0024% US911365BN33
PENNYMAC FINANCIAL SERVICES INC 150229 4.2	0.0024% US70932MAB37
1011778 BC UNLIMITED LIABILITY CO 150229 3.5	0.0024% US68245XAP42
XEROX HOLDINGS CORP 150828 5.50 CB	0.0024% US98421MAB28
J B POINDEXTER AND CO INC 151231 8.75 CB	0.0024% US465965AC53
BRITISH TELECOMMUNICATIONS PLC 201283 8.3	0.0024% XS2636324274
GNMA G2SF 201042 3.50 MBS POOL NO AC0071	0.0024% US36178YCG89
CORELOGIC INC 010528 4.50 CB	0.0024% US21871DAD57
EUROFINS SCIENTIFIC	0.0024% FR0014000MR3
PINNACLE BIDCO PLC 111028 10.00 CB	0.0024% XS2696093033
CLEVELAND CLIFFS INC 150332 7.00 CB	0.0024% US185899AP61
LIBERTY MUTUAL GROUP INC 151251 4.125 CB	0.0024% US53079EBM57
FAIR ISAAC CORP 150628 4.00 CB	0.0024% US303250AF16
LITHIA MOTORS INC 010629 3.875 CB	0.0024% US536797AG85
UNITI GROUP LP 150229 6.50 CB	0.0024% US91327BAA89
UNIVISION COMMUNICATIONS INC 010529 4.50	0.0024% US914906AV42

CARGO AIRCRAFT MANAGEMENT INC 010228 4.7	0.0024% US14180LAA44
CSC HOLDINGS LLC 150231 3.375 CB	0.0024% US126307BF39
MPH ACQUISITION HOLDINGS LLC 010928 5.50 G	0.0024% US553283AD43
FRANKLIN RESOURCES INC	0.0024% US3546131018
AUTO TRADER GROUP PLC	0.0024% GB00BVVFW23
CHINA MEDICAL SYS HOLDINGS	0.0024% KYG211081248
BAYERISCHE LANDESBANK 210928 4.375 CB	0.0024% XS2721113160
MATTAMY GROUP CORP 010330 4.625 CB	0.0024% US57701RAM43
LG UPLUS CORP	0.0024% KR7032640005
GOVERNMENT NATIONAL MORTGAGE ASSOCIAT	0.0024% US21H0426468
IDR BNP PARIBAS A/C	0.0024% -
CHS COMMUNITY HEALTH SYSTEMS INC 150231 4	0.0024% US12543DBK54
ACRISURE LLC 150229 4.25 CB	0.0024% US00489LAF04
VERDE PURCHASER LLC 301130 10.5 CB	0.0024% US92339LAA08
TEMPLE AND WEBSTER GROUP LTD	0.0024% AU000000TPW5
HOWARD HUGHES CORP 010229 4.125 CB	0.0024% US44267DAE76
NORWAY KINGDOM OF GOVT 130325 1.75 GB	0.0024% NO0010732555
GRAY TELEVISION INC 151030 4.75 CB	0.0024% US389375AL09
MPT OPERATING PARTNERSHIP LP 010829 4.625	0.0024% US55342UAJ34
CSC HOLDINGS LLC 010428 7.50 CB	0.0024% US126307AY37
JAPAN GOVERNMENT 200949 0.40 GB	0.0024% JP1300641KA3
CHINA PACIFIC INSURANCE GROUP CO LTD	0.0024% CNE1000008M8
MOLINA HEALTHCARE INC 151130 3.875 CB	0.0024% US60855RAK68
COMMERZBANK AG 280233 8.625 CB	0.0024% XS2560994381
QUICKEN LOANS LLC 010329 3.625 CB	0.0024% US74841CAA99
UNITED STATES TREASURY 151130 0.875 GB	0.0024% US91282CAV37
MCMILLAN SHAKESPEARE LIMITED	0.0024% AU000000MMS5
JAPAN GOVERNMENT 200343 1.10 GB	0.0024% JP1201841P46
AXALTA COATING SYSTEMS LTD 150229 3.375 CB	0.0024% US05453GAC96
PGT INNOVATIONS INC 011029 4.375 CB	0.0024% US69336VAB71
S F HOLDINGS CO LTD	0.0024% CNE100000L63
ENERGIZER HOLDINGS INC 310329 4.375 CB	0.0024% US29272WAD11
SYNTHOMER PLC 010725 3.875 CB	0.0024% XS2194288390
NAC AVIATION 29 DAC 300626 4.75 CB	0.0024% US62877CAA18
BUILDERS FIRSTSOURCE INC 150632 6.375 CB	0.0024% US12008RAR84
ARDONAGH FINCO PLC 150231 6.875 CB	0.0024% XS2765406371
BORGWARNER INC	0.0024% US0997241064
GENTING SINGAPORE LTD	0.0024% SGXE21576413
ZHUZHOU CRRC TIMES ELECTRIC CO	0.0024% CNE1000004X4
ARCHES BUYER INC 010628 4.25 CB	0.0024% US039524AA11
JAPAN GOVERNMENT 200925 0.10 GB	0.0024% JP1051451LA6
DAEWOO SHIPBUILDING AND MARINE ENGINEER	0.0024% KR7042660001
BEGA CHEESE LIMITED	0.0024% AU000000BGA8
FIRST STUDENT BIDCO INC 310729 4.00 CB	0.0024% US337120AA74
HYGON INFORMATION TECHNOLOGY ORD SHS A	0.0024% CNE100005PT2
ORION OYJ	0.0024% FI0009014377
DALLAH HEALTHCARE COMPANY SJSC	0.0024% SA135G51UI10

AMS AG 300329 10.50 CB	0.0024% XS2724532333
CROWDSTRIKE HOLDINGS INC 150229 3.00 CB	0.0024% US22788CAA36
PRESTIGE BRANDS INC 010431 3.75 CB	0.0024% US74112BAM72
NIEN MADE ENTERPRISE CO LTD	0.0024% TW0008464009
LEVEL 3 FINANCING INC 150927 4.625 CB	0.0024% US527298BN21
BROADSTREET PARTNERS INC 150429 5.875 CB	0.0024% US11135RAA32
DELEK LOGISTICS PARTNERS LP 150329 8.625 CB	0.0024% US24665FAD42
UNITED KINGDOM OF GREAT BRITAIN AND NORT	0.0024% GB00BD0XH204
JAPAN GOVERNMENT OF 200356 0.40 GB	0.0024% JP1400091G59
SIMMONS FOODS INC 010329 4.625 CB	0.0024% US82873MAA18
ORANGE SA	0.0024% FR0000133308
CO-OPERATIVE GROUP HOLDINGS (2011) LTD 08(	0.0024% XS0629974352
SABRE GLBL INC 010627 8.625 CB	0.0024% US78573NAJ19
CENTURION BIDCO SPA 300926 5.875 CB	0.0024% XS2241097687
VIACOM INC 280257 6.25 CB	0.0024% US92553PBC59
ALTICE FINANCING SA 150829 4.25 CB	0.0024% XS2373430425
BLOCK INC 010631 3.5 CB	0.0024% US852234AP86
FIVE POINT OPERATING COMPANY LP 150128 10.	0.0023% US33834YAB48
INTER AMERICAN DEVELOPMENT BANK 130131 1	0.0023% US4581X0DS49
NEXON CO LTD	0.0023% JP3758190007
UNITED KGDM OF GREAT BRITAIN AND NOR IREL	0.0023% GB00BJMHB534
EVT LTD	0.0023% AU000000EVT1
CONTINENTAL AG	0.0023% DE0005439004
ETSY INC	0.0023% US29786A1060
LA FRANCAISE DES JEUX SA	0.0023% FR0013451333
DIRECTV FINANCING LLC 010230 8.875 CB	0.0023% US25461LAB80
AMWINS GROUP INC 150229 6.375 CB	0.0023% US031921AC31
AGEAS NPV POST SPLIT	0.0023% BE0974264930
CHINA GALAXY SECURITIES CO LTD	0.0023% CNE100001NT6
JFE HOLDINGS INC	0.0023% JP3386030005
SHENZHEN TRANSSION HOLDINGS CO LTD	0.0023% CNE100003P74
HELLENIC BANK PCL 140633 10.25 CB	0.0023% XS2597995112
HOWARD HUGHES CORP 010231 4.375 CB	0.0023% US44267DAF42
VODAFONE GROUP PLC 040681 4.125 CB	0.0023% US92857WBW91
UNITED KINGDOM OF GREAT BRITAIN AND NORT	0.0023% GB00BMBL1F74
UK TREASURY BOND 070336 4.25 GB	0.0023% GB0032452392
FRESENIUS MEDICAL CARE AG & CO	0.0023% DE0005785802
OPEN TEXT CORP 011229 3.875 CB	0.0023% US683715AD87
EXPORT DEVELOPMENT CANADA 180129 2.625 C	0.0023% XS2748850687
UNIVISION COMMUNICATIONS INC 300630 7.375	0.0023% US914906AX08
FRANCE GOVERNMENT 250540 0.50 GB	0.0023% FR0013515806
TELIA COMPANY AB	0.0023% SE0000667925
EDENRED	0.0023% FR0010908533
SENSATA TECHNOLOGIES INC 150231 3.75 CB	0.0023% US81728UAB08
SIX FLAGS ENTERTAINMENT CORP 150531 7.25 C	0.0023% US83001AAD46
UNITED STATES TREASURY 300427 0.50 GB	0.0023% US912828ZN34
ZAI LAB LTD USD0.000006	0.0023% KYG9887T1168

KIER GROUP PLC 150229 9.00 CB	0.0023% XS2758129949
NAHDI MEDICAL CO ORD	0.0023% SA15HG521213
SRS DISTRIBUTION INC 011229 6.00 CB	0.0023% US78471RAD89
ARDAGH PACKAGING FINANCE PLC 150827 5.25 (	0.0023% US03969AAP57
ARDAGH PACKAGING FINANCE PLC 150827 5.25 (	0.0023% US03969AAR14
ADVANCED PETROCHEMICAL CO SJSC	0.0023% SA000A0LE310
ROCKET MORTGAGE LLC 151033 4.00 CB	0.0023% US77313LAB99
FAR EAST HORIZON LTD	0.0023% HK0000077468
UNITED KINGDOM OF GREAT BRITAIN AND NORT	0.0023% GB00BM8Z2S21
JOHNSON AND JOHNSON 150533 4.95 CB	0.0023% US478160AL82
URBAN ONE INC 010228 7.375 CB	0.0023% US91705JAC99
IHEARTCOMMUNICATIONS INC 010526 6.375 CB	0.0023% US45174HBC07
KNIGHT SWIFT TRANS CL A COM STK	0.0023% US4990491049
AUSTRALIA COMMONWEALTH OF GOVERNMENT	0.0023% AU0000083768
PT SEMEN INDONESIA PERSERO TBK	0.0023% ID1000106800
SHANDONG WEIGAO GP MEDICAL H	0.0023% CNE100000171
NAN YA PRINTED CIRCUIT BOARD CORP	0.0023% TW0008046004
INDONESIA REPUBLIC OF GOVERNMENT 150432 (	0.0023% IDG000018706
FRANCE REPUBLIC OF GOVERNMENT 251132 2.00	0.0023% FR001400BKZ3
ANHUI GUJING DISTL	0.0023% CNE000000K82
UNITED KINGDOM OF GREAT BRITAIN AND NORT	0.0023% GB00BMBL1G81
AIR FRANCE KLM SA 310528 8.125 CB	0.0023% FR001400F2R8
ASTON MARTIN CAPITAL HOLDINGS LTD 310329 :	0.0023% XS2788344419
KINGBOARD HOLDINGS LIMITED	0.0023% KYG525621408
GTCR AP FINANCE INC 150527 8.00 CB	0.0023% US40060QAA31
INFRASTRUTTURE WIR NPV	0.0023% IT0005090300
ONEMAIN FINANCE CORP 150930 4.00 CB	0.0023% US682691AA80
UPC HOLDINGS BV 150629 3.875 CB	0.0023% XS1629969327
CENTURY COMMUNITIES INC 010627 6.75 CB	0.0023% US156504AL63
WALGREENS BOOTS ALLIANCE INC 181144 4.80 C	0.0023% US931427AC23
ATACADAO SA	0.0023% BRCRFBACNOR2
KEHE DISTRIBUTORS LLC 150229 9.00 CB	0.0023% US487526AC91
MGM RESORTS INTERNATIONAL 010525 6.75 CB	0.0023% US552953CG49
AUSTRIA REPUBLIC OF GOVERNMENT 200233 2.9	0.0023% AT0000A324S8
PARK INTERMEDIATE HOLDINGS LLC 010625 7.50	0.0023% US70052LAA17
SEKISUI CHEMICAL CO Y50	0.0023% JP3419400001
CETTIRE LIMITED ORDINARY FULLY PAID	0.0023% AU0000122210
NAVIENT CORP 250625 6.75 CB	0.0023% US63938CAH16
MABANEE COMPANY KPSC	0.0023% KW0EQ0400725
POLAND REPUBLIC OF GOVERNMENT 251026 0.2	0.0023% PL0000113460
EMPIRE COMMUNITIES CORP 151225 7.00 CB	0.0023% US29163VAC72
VAIL RESORTS INC 150525 6.25 CB	0.0023% US91879QAL32
TOYOTA TSUSHO CORP	0.0023% JP3635000007
BIO RAD LABORATORIES INC CLASS A	0.0023% US0905722072
NOVO BANCO SA 011233 9.875 CB	0.0023% PTNOBLOM0001
JERROLD FINCO PLC 150430 7.875 CB	0.0023% XS2797220782
WMG ACQUISITION CORP 150231 3.00 CB	0.0023% US92933BAR50

BALL CORP 150931 3.125 CB	0.0023% US058498AX40
ALBERTSONS COMPANIES INC 150326 7.5 CB	0.0023% US013092AA91
HUATAI SECURITIES CO LTD	0.0023% CNE100001YQ9
EMBARQ CORP 010636 7.995 CB	0.0023% US29078EAA38
LEVEL 3 FINANCING INC 151129 3.875 CB	0.0023% US527298BQ51
VIRGIN MEDIA SECURED FINANCE PLC 150427 5.00 CB	0.0023% XS1555173019
MONDI PLC ORD EURO.22	0.0023% GB00BMWC6P49
TUTOR PERINI CORP 010525 6.875 CB	0.0023% US901109AF51
CARNIVAL PLC 281029 1.00 CB	0.0023% XS2066744231
CLEVELAND CLIFFS INC 010627 5.875 CB	0.0023% US185899AH46
LCM INVESTMENTS HOLDINGS II LLC 010831 8.25 CB	0.0023% US50190EAC84
SARTORIUS STEDIM B EURO.1666	0.0023% FR0013154002
TAYLOR MORRISON COMMUNITIES INC 150627 5.00 CB	0.0023% US87724RAA05
XIAN LONGI SILICON MATERIALS CORP	0.0023% CNE100001FR6
VODAFONE GROUP PLC 031078 4.875 CB	0.0023% XS1888180996
NOVA LJUBLJANSKA BANKA DD LJUBLJANA 28113	0.0023% XS2413677464
HAITIAN INTERNATIONAL HOLDINGS LTD	0.0022% KYG4232C1087
PICASSO FINANCE SUB INC 150625 6.125 CB	0.0022% US71953LAA98
TRIPADVISOR INC 150725 7.00 CB	0.0022% US896945AA07
KELSIAN GROUP LTD	0.0022% AU0000186678
HUGHES SATELLITE SYSTEMS CORP 010826 5.25 CB	0.0022% US4444454AD48
APTIM CORP 150625 7.75 CB	0.0022% US12595DAA54
KRONOS ACQUISITION HOLDINGS INC 311227 7.00 CB	0.0022% US50106GAF90
HECLA MINING CO 150228 7.25 CB	0.0022% US422704AH97
MASONITE INTERNATIONAL CORP 010228 5.375 CB	0.0022% US575385AD19
NARI TECHNOLOGY CO LTD	0.0022% CNE000001G38
CEDAR FAIR LP 150427 5.375 CB	0.0022% US150190AB26
PENNYMAC FINANCIAL SERVICES INC 151229 7.875 CB	0.0022% US70932MAD92
XHR LP 150825 6.375 CB	0.0022% US98372MAA36
UNITEDHEALTH GROUP INC 150223 5.35 CB	0.0022% US91324PER91
AMKOR TECHNOLOGY INC 150927 6.625 CB	0.0022% US031652BK50
RADIOLOGY PARTNERS INC 310129 8.50 PIK	0.0022% US75041VAB09
ACCOR SA 110129 7.25 CB	0.0022% FR001400L5X1
DEALER TIRE LLC 010228 8.00 CB	0.0022% US24229JAA16
SYNCHRONY FINANCIAL 020233 7.25 CB	0.0022% US87165BAU70
DARLING INGREDIENTS INC 150427 5.25 CB	0.0022% US237266AH40
ALLIED UNIVERSAL HOLDCO LLC 150726 6.625 CB	0.0022% US019576AA51
TEMPUR SEALY INTERNATIONAL INC 151031 3.875 CB	0.0022% US88023UAJ07
HERBALIFE NUTRITION LTD 010925 7.875 CB	0.0022% US42704MAA09
INTRUM AB 150927 3.00 CB	0.0022% XS2052216111
GALAXY BIDCO LTD 310726 6.5 CB	0.0022% XS2028892474
NEWELL BRANDS INC 010625 4.875 CB	0.0022% US651229BB19
GROUP 1 AUTOMOTIVE INC 150828 4.00 CB	0.0022% US398905AN98
RAND PARENT LLC 150230 8.50 CB	0.0022% US753272AA11
WESTERN AUST TREAS CORP 240729 2.75 GB	0.0022% AU3SG0001910
AMER SPORTS CO 160231 6.75 CB	0.0022% US02352NAA72
CENTURYLINK INC 150227 4.00 CB	0.0022% US156700BC99

US CELLULAR CORP 151233 6.7 CB	0.0022% US911684AD06
GFL ENVIRONMENTAL INC 010625 4.25 CB	0.0022% US36168QAJ31
RED 5 LTD	0.0022% AU000000RED3
LD HOLDINGS GROUP LLC 011125 6.50 CB	0.0022% US521088AA24
GFL ENVIRONMENTAL INC 151226 5.125 CB	0.0022% US36168QAF19
CHINA EVERBRIGHT BANK CO LTD	0.0022% CNE100000SL4
TKC HOLDINGS INC 150529 10.50 CB	0.0022% US87256YAA10
PROVIDENCE SERVICE CORP 151125 5.875 CB	0.0022% US743815AE20
WILLIAM CARTER CO 150327 5.625 CB	0.0022% US96926JAC18
GERMANY (FEDERAL REPUBLIC) 040137 4.00 G	0.0022% DE0001135275
B AND M EUROPEAN VALUE RETAIL SA 150725 3.	0.0022% XS2199627030
GO DADDY OPERATING COMPANY LLC 011227 5.	0.0022% US38016LAA35
ISRAEL STATE OF GOVERNMENT 270226 0.50 GB	0.0022% IL0011746976
AUSTRIA REPUBLIC OF GOVERNMENT 201028 0.0	0.0022% AT0000A2VB47
SLM CORP 291025 4.20 CB	0.0022% US78442PGD24
BELLIS ACQUISITION COMPANY PLC 160226 4.50	0.0022% XS2404741238
KENNEDY WILSON INC 010329 4.75 CB	0.0022% US489399AL90
IRON MOUNTAIN UK PLC 151125 3.875 CB	0.0022% XS1713495759
CPUK FINANCE LIMITED 280247 4.875 CB	0.0022% XS1622392014
SKC LTD	0.0022% KR7011790003
MOLINA HEALTHCARE INC 150532 3.875 CB	0.0022% US60855RAL42
WASTE PRO USA INC 150226 5.50 CB	0.0022% US94107JAA16
JAPAN GOVERNMENT OF 201233 1.60 GB	0.0022% JP1201471DC6
ABANCA CORPORACION BANCARIA SA 230933 8.	0.0022% ES0265936049
PUNCH FINANCE PLC 300626 6.125 CB	0.0022% XS2357307664
LINK ADMINISTRATION HOLDINGS LTD	0.0022% AU000000LNK2
LAMB WESTON HOLDINGS INC 150528 4.875 CB	0.0022% US513272AC82
COMPASS MINERALS INTERNATIONAL INC 01122	0.0022% US20451NAG60
GPD COMPANIES INC 010426 10.125 CB	0.0022% US64051NAA19
BANCO DE CREDITO SOCIAL COOPERATIVO SA 14	0.0022% XS2679904768
ORIENT OVERSEAS INTL LTD	0.0022% BMG677491539
NH INVESTMENT AND SECURITIES CO LTD	0.0022% KR7005940002
HOME POINT CAPITAL INC 010226 5.00 CB	0.0022% US43734LAA44
ECO MATERIAL TECHNOLOGIES INC 310127 7.875	0.0022% US27900QAA40
STARWOOD PROPERTY TRUST INC 150325 4.75 C	0.0022% US85571BAL99
TOWNSQUARE MEDIA INC 010226 6.875 CB	0.0022% US892231AB73
WALGREENS BOOTS ALLIANCE INC 201125 3.60 C	0.0022% XS1138359663
JIANGSU YANGHE BREWERY JOINT STOCK CO LTD	0.0022% CNE100000HB8
DICKER DATA LTD	0.0022% AU000000DDR5
MATTAMY CORP 151227 5.25 CB	0.0022% US57701RAJ14
FMCC FNCI 011051 2.00 MBS POOL NO RA6091	0.0022% US3133KMXU43
AG ISSUER LLC 010328 6.25 CB	0.0022% US00119LAA98
MICROSTRATEGY INC 150628 6.125 CB	0.0022% US594972AF82
PTC INC 150225 3.625 CB	0.0022% US69370CAB63
FOX CORP	0.0022% US35137L1052
GOVERNMENT NATIONAL MORTGAGE ASSOCIATI	0.0022% US21H0606481
JAPAN GOVERNMENT OF 200932 1.70 GB	0.0022% JP1201401C92

ALTICE FRANCE HOLDING SA 150527 10.5 CB	0.0022%	US02156TAB08
DAIMLER INTERNATIONAL FINANCE BV 060527 0.	0.0022%	DE000A2R9ZU9
BOYNE USA INC 150529 4.75 CB	0.0022%	US103557AC88
TEGNA INC 150326 4.75 CB	0.0022%	US87901JAF21
IQVIA INC 150628 2.875 CB	0.0022%	XS2189947505
MONETA MONEY BANK AS	0.0022%	CZ0008040318
CRRC CORP LIMITED	0.0022%	CNE100000CP9
SLOVENIA REPUBLIC OF GOVERNMENT 120231 0.	0.0022%	SI0002104105
GERMANY FEDERAL REPUBLIC OF GOVERNMENT	0.0022%	DE0001102440
CLEAN HARBORS INC 150727 4.875 CB	0.0022%	US184496AN71
TRUE POTENTIAL LLP 150227 6.50 CB	0.0022%	XS2436314160
SERVICE CORPORATION INTERNATIONAL 151227	0.0022%	US817565CD49
FLEETPARTNERS GROUP LIMITED ORDINARY FULL	0.0022%	AU0000272924
CVR PARTNERS LP 150628 6.125 CB	0.0022%	US12663QAC96
FXI HOLDINGS INC 151126 12.25 CB	0.0022%	US36120RAE99
METROPOLITAN LIFE GLOBAL FUNDING I 080129	0.0022%	US59217GFR56
AUSTRIA REPUBLIC OF GOVERNMENT 200228 0.7	0.0022%	AT0000A1ZGE4
PRESIDIO HOLDINGS INC 010227 4.875 CB	0.0022%	US74101XAE04
STANDARD INDUSTRIES INC 150227 5.00 CB	0.0022%	US853496AC17
NEW CHINA LIFE INSURANCE CO LTD	0.0022%	CNE100001922
JAPAN GOVERNMENT OF 201233 0.6 GB	0.0022%	JP1103731Q12
CARLISLE COS INC	0.0022%	US1423391002
BAUSCH HEALTH COMPANIES INC 151225 9.00 CB	0.0022%	US91911KAP75
SIEMENS ENERGY AG	0.0022%	DE000ENER6Y0
AMERICAN AIRLINES GROUP INC 010325 3.75 CB	0.0022%	US02376RAE27
EUROPEAN INVESTMENT BANK 170336 0.20 GB	0.0022%	XS2308323661
ACADIA HEALTHCARE COMPANY INC 150429 5.00	0.0022%	US00404AAP49
EUROPEAN STABILITY MECHANISM 151226 0.00	0.0022%	EU000A1Z99N4
JERROLD FINCO PLC 150127 5.25 CB	0.0022%	XS2287892751
RITHM CAPITAL CORP 010429 8.00 CB	0.0022%	US64828TAB89
AMN HEALTHCARE INC 011027 4.625 CB	0.0022%	US00175PAB94
ACS ACTIVIDADES CO EUR 0.5 RFD JANUARY 2024	0.0022%	ES0167050915
KOITO MFG CO LTD NPV	0.0022%	JP3284600008
HUSQVARNA AB - B SHARES	0.0022%	SE0001662230
BANK OF CYPRUS PLC 250728 7.375 CB	0.0022%	XS2648493570
BRINKS CO 151027 4.625 CB	0.0022%	US109696AA22
POSTAL SAVINGS BANK OF CHINA CO LTD	0.0022%	CNE100003PZ4
ASAHI INTECC CO LTD NPV	0.0022%	JP3110650003
MATCH GRP INC	0.0022%	US57667L1070
EUROPEAN FINANCIAL STABILITY FACILITY SA 151	0.0022%	EU000A1G0EJ9
ALPHA BANK SA 160627 7.50 CB	0.0022%	XS2562213145
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250	0.0021%	CND10005F4L5
TELEFONICA EUROPE BV 070631 6.75 CB	0.0021%	XS2646608401
NETHERLANDS KINGDOM OF GOVERNMENT 150	0.0021%	NL0010721999
DANA FINANCING LUXEMBOURG SARL 150731 8.	0.0021%	XS2623489627
XPO INC 010232 7.125 CB	0.0021%	US983793AK61
PIRAEUS BANK SA 130728 7.25 CB	0.0021%	XS2644936259

COGENT COMMUNICATIONS GROUP INC 010526	0.0021%	US19240CAC73
MARKETAXESS HLDGS COM	0.0021%	US57060D1081
DIAMOND ESCROW ISSUER LLC 151128 9.625 CB	0.0021%	XS2628988730
AIR FRANCE KLM SA 310526 7.25 CB	0.0021%	FR001400F2Q0
CASTLE UK FINCO PLC 150529 7.00 CB	0.0021%	XS2447921896
AEON CO LTD	0.0021%	JP3388200002
ITALY REPUBLIC OF GOVERNMENT 010950 2.45 C	0.0021%	IT0005398406
CTIGROUP INC 080426 3.106 CB	0.0021%	US172967MQ12
CHINA VANKE CO RES	0.0021%	CNE100001SR9
MACQUARIE AIRFINANCE HOLDINGS LTD 010528	0.0021%	US55609NAA63
IHO VERWALTUNGS GMBH 150528 8.75 CB	0.0021%	XS2606019383
TMBTHANACHART BANK PCL	0.0021%	TH0068010R15
OWENS BROCKWAY GLASS CONTAINER INC 1505	0.0021%	US69073TAU79
VODAFONE GROUP PLC 300884 6.50 CB	0.0021%	XS2630490717
DESCARTES SYSTEMS GROUP INC	0.0021%	CA2499061083
CAMELOT RETURN MERGER SUB INC 010828 8.75	0.0021%	US13323NAA00
RLJ LODGING TRUST LP 010726 3.75 CB	0.0021%	US74965LAA98
INTESA SANPAOLO SPA 100630 5.148 CB	0.0021%	XS2185883100
SPRINGLEAF FINANCE CORP 151129 5.375 CB	0.0021%	US85172FAR01
BUILDERS FIRSTSOURCE INC 010330 5.00 CB	0.0021%	US12008RAN70
CATALENT PHARMA SOLUTIONS INC 150229 3.12	0.0021%	US14879EAH18
SEB SA	0.0021%	FR0000121709
MATCH GROUP INC 010628 4.625 CB	0.0021%	US57665RAN61
DISCOVER FINANCIAL SERVICES 040325 3.75 CB	0.0021%	US254709AL28
MAJORDRIVE HOLDINGS IV LLC 010629 6.375 CB	0.0021%	US56085RAA86
TELECOM ITALIA SPA 310728 7.875 CB	0.0021%	XS2637954582
BANK OF BEIJING CO LTD	0.0021%	CNE100000734
BENTELER INTERNATIONAL AG 150528 9.375 CB	0.0021%	XS2619047728
ASGN INC 150528 4.625 CB	0.0021%	US00191UAA07
KEEPMOAT LTD 311027 6.00 CB	0.0021%	XS2393064899
PORTUGAL REPUBLIC OF GOVERNMENT 151027 (	0.0021%	PTOTEMOE0035
NIBE INDUSTRIER AB SER B NPV	0.0021%	SE0015988019
AFFINITY GAMING 151227 6.875 CB	0.0021%	US00842XAA72
SCIL IV LLC 150728 9.50 CB	0.0021%	XS2644942737
AVIENT CORP 010830 7.125 CB	0.0021%	US05368VAA44
COMMERZBANK AG 051033 6.75 CB	0.0021%	DE000CZ43Z49
DYCOM INDUSTRIES INC 150429 4.50 CB	0.0021%	US267475AD30
NEXANS SA 050428 5.50 CB	0.0021%	FR001400H0F5
NATIONAL BANK OF GREECE SA 221127 7.25 CB	0.0021%	XS2558592932
CABLE ONE INC 151130 4.00 CB	0.0021%	US12685JAC99
DCC PLC	0.0021%	IE0002424939
GFL ENVIRONMENTAL INC 150629 4.75 CB	0.0021%	US36168QAN43
GNMA G2SF 201151 3.00 MBS POOL NO MA7706	0.0021%	US36179WR347
ITALY REPUBLIC OF GOVT 010831 0.60 GB	0.0021%	IT0005436693
KIRK BEAUTY SUN GMBH 011026 8.25 CB	0.0021%	XS2326505240
ONEMAIN FINANCE CORP 150330 7.875 CB	0.0021%	US682691AE03
HARSCO CORP 310727 5.75 CB	0.0021%	US415864AM90

HIROSE ELECTRIC JPY	0.0021%	JP3799000009
KUMHO PETRO CHEMICAL CO LTD	0.0021%	KR7011780004
EUROBANK SA 260129 7.00 CB	0.0021%	XS2579816146
CHINA NATIONAL BUILDING MA-H	0.0021%	CNE1000002N9
MURPHY OIL USA INC 150929 4.75 CB	0.0021%	US626738AE88
EROSKI S COOP 300429 10.625 CB	0.0021%	XS2711320775
VOESTALPINE AG	0.0021%	AT0000937503
AVIS BUDGET CAR RENTAL LLC 010428 4.75 CB	0.0021%	US053773BG13
GARFUNKELUX HOLDCO SA 011125 6.75 CB	0.0021%	XS2250153769
UNICAJA BANCO SA 110928 6.5 CB	0.0021%	ES0380907073
MCDONALDS HOLDINGS CO JAPAN	0.0021%	JP3750500005
BCP V MODULAR SERVICES FINANCE II PLC 30112	0.0021%	XS2397447538
POWER AND WATER UTILITY COMPANY FOR JUBA	0.0021%	SA15LON10HH3
VIRGIN MEDIA SECURED FINANCE PLC 150529 5.2	0.0021%	XS1996438948
NAURA TECHNOLOGY GROUP CO LTD	0.0021%	CNE100000ML7
KOBE BUSSAN CO LTD	0.0021%	JP3291200008
FIRSTCASH INC 010928 4.625 CB	0.0021%	US33767DAB10
FOSHAN HAITIAN FLAVOURING AND FOOD CO LT	0.0021%	CNE100001SL2
PIRAEUS BANK SA 051229 6.75 CB	0.0021%	XS2728486536
CHROME HOLDCO SAS 310529 5.00 CB	0.0021%	XS2343001991
VALEO SE 120429 5.875 CB	0.0021%	FR001400L9Q7
EUROFINS SCIENTIFIC SE 240428 6.75 CB	0.0021%	XS2579480307
BANCO DE CREDITO SOCIAL COOPERATIVO SA 22	0.0021%	XS2535283548
NORDSTROM INC 150144 5.00 CB	0.0021%	US655664AR15
BANCA IFIS SPA 130928 6.875 CB	0.0021%	IT0005561367
COCA COLA ICECEK AS	0.0021%	TRECOLA00011
PAPREC HOLDING SA 171129 7.25 CB	0.0021%	XS2712525109
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LT	0.0021%	CNE000000JP5
ROBERT HALF INC	0.0021%	US7703231032
LAMAR MEDIA CORP 150228 3.75 CB	0.0021%	US513075BR18
XHR LP 010629 4.875 CB	0.0021%	US98372MAC91
SILEX SYSTEMS LTD	0.0021%	AU000000SLX4
KAISER ALUMINUM CORP 010328 4.625 CB	0.0021%	US483007AJ91
CIRSA FINANCE INTERNATIONAL SARL 310728 7.8	0.0021%	XS2649695736
SWITZERLAND CONFEDERATION OF GOVERNMENT	0.0021%	CH0440081393
COUNTRY GARDEN SVC	0.0021%	KYG2453A1085
BAFFINLAND IRON MINES CORP 150726 8.75 CB	0.0021%	US056623AA98
PTC INC 150228 4.00 CB	0.0021%	US69370CAC47
NETMARBLE GAMES CORP	0.0021%	KR7251270005
JUDO CAPITAL HOLDINGS LTD	0.0021%	AU0000182271
COBRA ACQUISITIONCO LLC 011129 6.375 CB	0.0021%	US19106CAA45
UNILEVER INDONESIA	0.0021%	ID1000095706
SOFINA SA	0.0021%	BE0003717312
RAISING CANES RESTAURANTS LLC 010529 9.375	0.0021%	US75103AAA34
KENNEDY WILSON INC 010331 5.00 CB	0.0021%	US489399AM73
EDGEWELL PERSONAL CARE CO 010429 4.125 CB	0.0021%	US28035QAB86
FIBER BIDCO SPA 251027 11.00 CB	0.0021%	XS2548508881

TEREOS FINANCE GROUPE I SA 150428 7.25 CB	0.0021% XS2532478430
LANDWIRTSCHAFTLICHE RENTENBANK 190728 0.	0.0021% XS2288920502
B AND G FOODS INC 150927 5.25 CB	0.0021% US05508WAB19
BANIJAY ENTERTAINMENT SAS 010529 7.00 CB	0.0021% XS2690055996
INEOS QUATTRO FINANCE 2 PLC 150329 8.50 CB	0.0021% XS2719090636
OOHIMEDIA LIMITED	0.0021% AU000000OML6
CLEVELAND CLIFFS INC 010329 4.625 CB	0.0021% US185899AK74
T&D HOLDINGS INC NPV	0.0021% JP3539220008
MEXICO UNITED MEXICAN STATES GOVERNMENT	0.0021% MX0MGO0000J5
WYNDHAM HOTELS AND RESORTS INC 150828 4.	0.0021% US98311AAB17
PMHC II INC 150230 9.00 CB	0.0021% US69357VAA35
GRUENENTHAL GMBH 150530 6.75 CB	0.0021% XS2615562274
MIRAE ASSET SECURITIES CO LTD	0.0021% KR7006800007
IPD 3 BV 150628 8.00 CB	0.0021% XS2631198863
ITALMATCH CHEMICALS SPA 060223 10.0 CB	0.0021% XS2582788100
BELLIS FINCO PLC 160227 4.00 CB	0.0021% XS2303072883
ASSUREDPARTNERS INC 150129 5.625 CB	0.0021% US04624VAB53
VALEO SE 280527 5.375 CB	0.0021% FR001400EA16
ROYAL CARIBBEAN CRUISES LTD 150328 3.70 CB	0.0021% US780153AW20
ALTICE FRANCE SA 150729 4.00 CB	0.0021% XS2332975007
THURINGIA STATE OF 151128 3.00 GB	0.0021% DE000A352BS5
SYENSQO SA NPV	0.0021% BE0974464977
HAITONG SECURITIES	0.0021% CNE1000019K9
LOTTOMATICA SPA 010628 7.125 CB	0.0021% XS2628390366
CHAMPIONS FINANCING INC 150229 8.75 CB	0.0021% US15870LAA61
LUNE HOLDINGS SARL 151128 5.625 CB	0.0021% XS2406727151
SPAIN KINGDOM OF GOVERNMENT 311040 1.20	0.0021% ES0000012G42
ING GROEP NV 010726 1.4 CB	0.0021% US456837AU72
COMMERZBANK AG 061232 6.50 CB	0.0021% DE000CZ45W81
MARRIOTT OWNERSHIP RESORTS INC 150629 4.5	0.0021% US57164PAH91
ECOPRO MATERIALS ORD SHS	0.0021% KR7450080007
ADIANT GLOBAL HOLDINGS LTD 150428 7.00 CB	0.0021% US00687YAB11
ELIA GROUP SA 150328 5.85 CB	0.0021% BE6342251038
PWR HOLDINGS LIMITED ORDINARY FULLY PAID	0.0021% AU000000PWHO
ACRISURE LLC 010829 6.00 CB	0.0021% US00489LAH69
CHINA CSSC HOLDINGS LTD	0.0021% CNE000000W05
BRITISH COLUMBIA PROVINCE OF 180627 2.55 GI	0.0021% CA11070TAL22
INTERNATIONAL DESIGN GROUP SPA 151128 10.(	0.0021% XS2719293826
ATLAS LUXCO 4 SARL 010628 4.875 CB	0.0021% XS2342058034
HEATHROW FINANCE PLC 010929 4.625 STEP	0.0021% XS2081020872
VODAFONE GROUP PLC 040681 5.125 CB	0.0021% US92857WBX74
GLP JREIT REIT	0.0021% JP3047510007
AGRICULTURAL DEVELOPMENT BANK OF CHINA C	0.0020% CND100009CF3
AMERICAN FINANCE TRUST INC 300928 4.50 CB	0.0020% US02608AAA79
OCADO GROUP PLC 081026 3.875 CB	0.0020% XS2393761692
EPHIOS SUBCO 3 SARL 310131 7.875 CB	0.0020% XS2734938249
EMERALD DEBT MERGER SUB LLC 151230 6.375 C	0.0020% XS2621830681

KONINKLIJKE KPN NV 210927 6.00 CB	0.0020%	XS2486270858
BANK OF AMERICA CORP 201228 3.419 CB	0.0020%	US06051GHD43
NATIONSTAR MORTGAGE HOLDINGS INC 151230	0.0020%	US63861CAD11
TELE COLUMBUS AG 020525 3.875 CB	0.0020%	XS1814546013
COLOMBIA REPUBLIC OF GOVERNMENT 031127 !	0.0020%	COL17CT03672
PREMIER ENTERTAINMENT SUB LLC 010929 5.62!	0.0020%	US74052HAA23
UNITED KINGDOM OF GREAT BRITAIN AND NORT	0.0020%	GB00BYYMZX75
BANCO DE SABADELL SA 160833 6.00 CB	0.0020%	XS2588884481
BOYD GAMING CORP 150631 4.75 CB	0.0020%	US103304BV23
LAMAR MEDIA CORP 150230 4.0 CB	0.0020%	US513075BT73
OI EUROPEAN GROUP BV 150528 6.25 CB	0.0020%	XS2624554320
HT TROPLAST GMBH 150728 9.375 CB	0.0020%	XS2649707846
INGEVITY CORP 011128 3.875 CB	0.0020%	US45688CAB37
SHERWOOD FINANCING PLC 151126 6.00 CB	0.0020%	XS2010026990
ZF EUROPE FINANCE BV 130329 6.125 CB	0.0020%	XS2681541327
SUNCOKE ENERGY INC 300629 4.875 CB	0.0020%	US86722AAD54
ITALY REPUBLIC OF GOVERNMENT 300445 1.50 G	0.0020%	IT0005438004
GFL ENVIRONMENTAL INC 010928 3.50 CB	0.0020%	US36168QAM69
Outstanding Settlement Receipts - CNY	0.0020%	-
UNISYS CORP 011127 6.875 CB	0.0020%	US909214BV97
MOTION FINCO SARL 150630 7.375 CB	0.0020%	XS2623257503
ILIAD SA 140627 5.375 CB	0.0020%	FR001400EJ15
ADLER PELZER HOLDING GMBH 010427 9.50 CB	0.0020%	XS2623604233
CENTRAL GARDEN AND PET CO 151030 4.125 CB	0.0020%	US153527AN61
ERAMET SA 220528 7.00 CB	0.0020%	FR001400HZE3
PITNEY BOWES INC 150327 6.875 CB	0.0020%	US724479AP57
ADT SECURITY CORP 150732 4.875 CB	0.0020%	US74166NAA28
OWENS AND MINOR INC310329 4.50 CB	0.0020%	US690732AF97
VIRGIN MEDIA VENDOR FINANCING NOTES III DA	0.0020%	XS2187646901
STERICYCLE INC 150129 3.875 CB	0.0020%	US858912AG34
PINNACLE BIDCO PLC 111028 8.25 CB	0.0020%	XS2696090286
BOMBARDIER INC 010534 7.45 CB	0.0020%	US097751AL51
SK BIOSCIENCE CO L NPV ORD SHS	0.0020%	KR7302440003
ZTE CORP-H	0.0020%	CNE1000004Y2
UNITED STATES TREASURY 150830 0.625 GB	0.0020%	US91282CAE12
VILLA DUTCH BIDCO BV 031129 9.00 CB	0.0020%	XS2541618299
ZHONGSHENG GROUP H	0.0020%	KYG9894K1085
CAISSE DAMORT DETTE SOC 250529 0.00 GB	0.0020%	FR0014002GI0
RESOLUTE MINING LIMITED	0.0020%	AU000000RSG6
HUHTAMAKI OYJ 241128 5.125 CB	0.0020%	FI4000562202
SOCIETE GENERALE SA 141226 1.488 CB	0.0020%	US83368RAZ55
ELASTIC NV 150729 4.125 CB	0.0020%	US28415LAA17
VERISURE HOLDING AB 010228 7.125 CB	0.0020%	XS2581647091
BNG BANK NV 241125 0.50 CB	0.0020%	US05591F2J83
GOVERNMENT NATIONAL MORTGAGE ASSOCIATI	0.0020%	US21H0626448
VEOLIA ENVIRONNEMENT SA 220234 5.993 CB	0.0020%	FR001400KKC3
VICTORIA PLC 150328 3.75 CB	0.0020%	XS2315945829

INDAH KIAT PULP AND PAPER TBK PT	0.0020%	ID1000062201
FMCC FNCL 010452 3.00 MBS POOL NO RA7131	0.0020%	US3133KN4Q34
MORGAN STANLEY 101226 0.985 CB	0.0020%	US6174468V45
GO DADDY OPERATING COMPANY LLC 010329 3.00	0.0020%	US38016LAC90
NYKREDIT REALKREDIT AS 010726 1.00 CB	0.0020%	DK0009531485
UNITED KINGDOM OF GREAT BRITAIN AND NORT	0.0020%	GB00BMV7TC88
LANDWIRTSCHAFTLICHE RENTENBANK 300326 0.	0.0020%	US515110CA00
CROWN EUROPEAN HOLDINGS SA 150528 5.00 C	0.0020%	XS2623222978
GOLDMAN SACHS GROUP INC 090327 1.431 CB	0.0020%	US38141GYA65
PIRAEUS BANK SA 170434 7.25 CB	0.0020%	XS2747093321
MAXIMA GRUPE UAB 120727 6.25 CB	0.0020%	XS2485155464
SQUARE ENIX HOLDINGS CO LTD	0.0020%	JP3164630000
OUTFRONT MEDIA CAPITAL LLC 150231 CB	0.0020%	US69007TAG94
ACCO BRANDS CORP 150329 4.25 CB	0.0020%	US00081TAK43
GUANGZHOU AUTOMOBILE GROUP	0.0020%	CNE100000Q35
TWILIO INC 150329 3.625 CB	0.0020%	US90138FAC68
TREEHOUSE FOODS INC 010928 4.0 CB	0.0020%	US89469AAD63
FRANCE REPUBLIC OF GOVERNMENT 250550 1.50	0.0020%	FR0013404969
AMERITEX HOLDCO INTERMEDIATE LLC 151028 1	0.0020%	US030727AA98
BLACKSTONE MORTGAGE TRUST INC 150127 3.75	0.0020%	US09257WAD20
ELIS SA 240527 4.125 CB	0.0020%	FR001400AK26
PEU FIN PLC 010728 7.25 CB	0.0020%	XS2643284388
WH GROUP LTD	0.0020%	KYG960071028
VOLVO CAR AB 310528 4.25 CB	0.0020%	XS2486825669
HUHTAMAKI OYJ 090627 4.25 CB	0.0020%	FI4000523550
MONITCHEM HOLDCO 2 SA 010528 8.75 CB	0.0020%	XS2615006470
HEIMSTADEN BOSTAD AB 150426 3.375 CB	0.0020%	XS2125121769
IRON MOUNTAIN INFORMATION MANAGEMENT	0.0020%	US46285MAA80
LAMAR MEDIA CORP 150131 3.625 CB	0.0020%	US513075BZ34
BOELS TOPHOLDING BV 150229 6.25 CB	0.0020%	XS2679767082
CHINA RAILWAY GROUP LTD	0.0020%	CNE100000866
QVC INC 150227 4.75 CB	0.0020%	US747262AY90
FMCC FNCL 010450 3.50 MBS POOL NO SD1557	0.0020%	US3132DNWS88
AUSTRALIA COMMONWEALTH OF GOVERNMENT	0.0020%	AU3TB0000168
CLEAN HARBORS INC 010231 6.375 CB	0.0020%	US184496AQ03
HARGREAVES LANSDOWN PLC	0.0020%	GB00B1VZ0M25
ENERGIA GROUP ROI FINANCECO DAC 310728 6.00	0.0020%	XS2656464844
HYGEIA HEALTHCARE HOLDINGS CO LTD	0.0020%	KYG4712E1035
UNITI GROUP LP 150428 4.75 CB	0.0020%	US91327BAB62
CT INVESTMENT GMBH 150426 5.5 CB	0.0020%	XS2336345140
FNAC DARTY SA 010429 6.00 CB	0.0020%	XS2778270772
WMG ACQUISITION CORP 150730 3.875 CB	0.0020%	US92933BAQ77
SABRE GLOB INC 151227 11.25 CB	0.0020%	US78573NAH52
ILIAD SA 150230 5.625 CB	0.0020%	FR001400FV85
VMED O2 UK FINANCING I PLC 310129 4.0 CB	0.0020%	XS2231189924
UNITED GROUP BV 150231 6.75 CB	0.0020%	XS2758078930
CELLTRION PHARM INC	0.0020%	KR7068760008

ILIAD SA 150229 5.375 CB	0.0020% FR001400MLX3
BOXER PARENT COMPANY INC 021025 6.50 CB	0.0020% XS2177476947
CHART INDUSTRIES INC 010131 9.50 CB	0.0020% US16115QAG55
MARCOLIN SPA 151126 6.125 CB	0.0020% XS2346563500
TUI CRUISES GMBH 150526 6.50 CB	0.0020% XS2342247355
FMG RESOURCES AUGUST 2006 PTY LTD 150430	0.0020% US30251GBD88
CAIXA ECONOMICA MONTEPIO GERAL CAIXA ECC	0.0020% PTCMG3OM0038
JAPAN GOVERNMENT 200632 0.20 GB	0.0020% JP1103671N74
VIKING CRUISES LTD 150731 9.125 CB	0.0020% US92676XAG25
GOLDSTORY SAS 010230 6.75 CB	0.0020% XS2761223127
ALBION FINANCING 1 SARL 151026 5.25 CB	0.0020% XS2399700959
BOE TECHNOLOGY GROUP CO LTD	0.0020% CNE0000016L5
ROSSINI SARL 301025 6.75 CB	0.0020% XS1881594946
FNMA 30YR CONVENTIONAL 150427 0.0 TBA	0.0020% US01F0224448
LOARRE INVESTMENTS SARL 150529 6.50 CB	0.0020% XS2483510470
IMMOBILIARE GRANDE DISTRIBUZIONE SHQ SPA :	0.0020% XS2717313964
CHINA INTERNATIONAL TRAVEL SERVICE CORP LT	0.0020% CNE100000G29
BAYER AG 250983 7.00 CB	0.0020% XS2684846806
SCHAEFFLER AG 140829 4.75 CB	0.0020% DE000A3823S1
ADTALEM GLOBAL EDUCATION INC 010328 5.50	0.0020% US00737WAA71
ALPHA SERVICES AND HOLDINGS SA 110631 5.50	0.0020% XS2307437629
MOTABILITY OPERATIONS GROUP PLC 291130 5.0	0.0020% XS0561876003
MOBILE TELECOMMUNICATIONS CO	0.0020% SA121053DR18
IHEARTCOMMUNICATIONS INC 150827 5.25 CB	0.0020% US45174HBE62
TEREOS FINANCE GROUPE I SA 300427 4.75 CB	0.0020% XS2413862108
HANSEN TECHNOLOGIES LIMITED	0.0020% AU000000HNS3
SCOTTS MIRACLE GRO CO 010431 4.00 CB	0.0020% US810186AX41
BPER BANCA SPA 200230 4.25 CB	0.0020% IT0005583460
LEVI STRAUSS AND CO 010331 3.50 CB	0.0020% US52736RBJ05
SALLY HOLDINGS LLC 010332 6.75 CB	0.0019% US79546VAQ95
CHINA UNITED NETWORK COMMUNICATIONS LTD	0.0019% CNE000001CS2
ORACLE CORPORATION JAPAN	0.0019% JP3689500001
FMCC FNCI 010337 1.50 MBS POOL NO QN9700	0.0019% US3133GGX577
TRIDENT TPI HOLDINGS INC 311228 12.75 CB	0.0019% US89616RAC34
COTY INC 150426 4.75 CB	0.0019% XS1801788305
SCHAEFFLER AG 140826 4.50 CB	0.0019% DE000A3823R3
GN BOND CO LLC 151031 9.50 CB	0.0019% US36267QAA22
WEPA HYGIENEPD GMBH 150131 5.625 CB	0.0019% DE000A3824W1
EUTELSAT SA 130429 9.75 CB	0.0019% XS2796660384
CLEAR CHANNEL OUTDOOR HOLDINGS INC 01043	0.0019% US18453HAF38
CROWN EUROPEAN HOLDINGS SA 150329 4.75 C	0.0019% XS2730661100
ALMAVIVA THE ITALIAN INNOVATION COMPANY	0.0019% XS2403514479
ILIAD HOLDING SAS 151028 5.625 CB	0.0019% XS2397781944
GARDEN SPINCO CORP 200730 8.625 CB	0.0019% US365417AA28
ELO SA 220329 6.00 CB	0.0019% FR001400KWR6
AGPS BONDCO PLC 050825 STEP	0.0019% XS2010029663
SINGAPORE REPUBLIC OF GOVERNMENT 010731	0.0019% SGXF76205099

FNMA FNCL 011252 4.50 MBS POOL NO CB5268	0.0019% US3140QQ2A21
OPERADORA DE SITES COM	0.0019% MX01SI0C0002
KRUNGTHAI CARD PCL	0.0019% TH0689010R18
AUSTRALIAN COMMONWEALTH GOVT 210437 3.	0.0019% AU3TB0000192
SPAIN KINGDOM OF GOVERNMENT 311044 5.15	0.0019% ES00000124H4
ILIAD HOLDING SAS 151026 5.125 CB	0.0019% XS2397781357
BAYER AG 250983 6.625 CB	0.0019% XS2684826014
COSCO SHIPPING HOLDINGS CO LTD	0.0019% CNE100000601
HEALIUS LTD ORDINARY FULLY PAID	0.0019% AU0000033359
JAGUAR LAND ROVER AUTOMOTIVE PLC 150126	0.0019% XS1881005976
LSB INDUSTRIES INC 151028 6.25 CB	0.0019% US502160AN46
BANCA MONTE DEI PASCHI DI SIENA SPA 150329	0.0019% XS2785686523
ALPHA BANK SA 120530 5.00 CB	0.0019% XS2761146468
UNITED KINGDOM OF GREAT BRITAIN AND NORT	0.0019% GB00BFWFPP71
BANIJAY GROUP SAS 010326 6.50 CB	0.0019% XS2112335752
SPECTRUM BRANDS INC 011026 4.00 CB	0.0019% XS1493296500
AVIS BUDGET FINANCE PLC 310730 7.25 CB	0.0019% XS2648489388
BANK OF CHINA LTD	0.0019% CNE000001N05
PANTHER BF AGGREGATOR 2 LP 150526 4.375 CE	0.0019% XS1964638107
UNITED WHOLESALE MORTGAGE LLC 150627 5.7	0.0019% US913229AC47
NEXANS SA 110330 4.25 CB	0.0019% FR001400OL29
TOROMONT INDUSTRIES LTD	0.0019% CA8911021050
VALVOLINE INC 150631 3.625 CB	0.0019% US92047WAG69
SERVICE CORPORATION INTERNATIONAL 150830	0.0019% US817565CF96
WESTERN ALLIANCE BANCORP 150631 3.00 CB	0.0019% US957638AD14
FRONTIER COMMUNICATIONS 011129 5.875 CB	0.0019% US35908MAA80
ENCORE CAPITAL GROUP INC 010628 4.25 CB	0.0019% XS2346127272
AFFLELOU SAS 190526 4.25 CB	0.0019% XS2342910689
G8 EDUCATION ORD	0.0019% AU000000GEM7
COTY INC 150426 3.875 CB	0.0019% XS2354326410
JUMBO INTERACTIVE LIMITED	0.0019% AU000000JINO
UNIPOL GRUPPO SPA 291127 3.50 CB	0.0019% XS1725580622
ADAPTHEALTH LLC 010829 4.625 CB	0.0019% US00653VAC54
PLT VII FINANCE SARL 050126 4.625 CB	0.0019% XS2200172653
TELECOM ITALIA SPA 250526 3.625 CB	0.0019% XS1419869885
WEBUILD SPA 280726 3.875 CB	0.0019% XS2437324333
GLOBAL NET LEASE INC 151227 3.75 CB	0.0019% US37892AAA88
ACCOR SA 311249 2.625 CB	0.0019% FR0013457157
CT INVESTMENT GMBH 150430 6.375 CB	0.0019% XS2792575453
HIKARI TSUSHIN INC	0.0019% JP3783420007
SWATCH GROUP	0.0019% CH0012255151
VERDE BIDCO SPA 011026 4.625 CB	0.0019% XS2389112736
GAP INC 011031 3.875 CB	0.0019% US364760AQ18
ASBURY AUTOMOTIVE GROUP INC 151129 4.625	0.0019% US043436AW48
EDREAMS ODIGEO SA 150727 5.5 CB	0.0019% XS2423013742
JAGUAR LAND ROVER AUTOMOTIVE PLC 150728	0.0019% XS2364593579
ROCKET SOFTWARE INC 150229 6.50 CB	0.0019% US77314EAA64

SINGAPORE AIRLINES LTD	0.0019%	SG1V61937297
SAFEWAY INC 010231 7.25 CB	0.0019%	US786514BA67
NH HOTELS GROUP SA 020726 4.00 CB	0.0019%	XS2357281174
TELECOM ITALIA SPA 150425 2.75 CB	0.0019%	XS1982819994
CONSTELLIUM NV 150226 4.25 CB	0.0019%	XS1713568811
JAMES HARDIE INTERNATIONAL FINANCE DAC 01	0.0019%	XS1888221261
COMMERZBANK AG 051230 4.0 CB	0.0019%	DE000CZ45V25
NOVO BANCO SA 080328 4.25 CB	0.0019%	PTNOBIOM0006
KNIFE RIVER HOLDING CO 010531 7.75 CB	0.0019%	US498894AA29
PEOPLECERT WISDOM ISSUER PLC 150926 5.75 C	0.0019%	XS2370814043
BANCO DE SABADELL SA 270634 5.125 CB	0.0019%	XS2791973642
IHO VERWAL TUNGS GMBH 150926 3.75 CB	0.0019%	XS1490159495
BRITISH TELECOMMUNICATION PLC 031054 5.12	0.0019%	XS2794589403
UNIPOLSAI ASSICURAZIONI SPA 010328 3.875 CB	0.0019%	XS1784311703
COMPAGNIE PLASTIC OMNIUM SE 130329 4.875	0.0019%	FR001400OLD1
DARLING GLOBAL FINANCE BV 150526 3.625 CB	0.0019%	XS1813579593
LOXAM SAS 150726 3.75 CB	0.0019%	XS2031871069
UNITED NATURAL FOODS INC 151028 6.75 CB	0.0019%	US911163AA17
AEDAS HOMES OPCO SL 150826 4.00 CB	0.0019%	XS2343873597
INEOS QUATTRO FINANCE 2 PLC 150329 8.50 CB	0.0019%	XS2793253548
INTERNATIONAL GAME TECHNOLOGY PLC 150626	0.0019%	XS2009038113
ZF FINANCE GMBH 210925 3.0 CB	0.0019%	XS2231715322
DOMETIC GROUP AB PUBL 080526 3.00 CB	0.0019%	XS1991114858
COMMERZBANK AG 230326 4.00 CB	0.0019%	DE000CZ40LD5
BERTELSMANN SE CO KGAA 230475 3.50 CB	0.0019%	XS1222594472
CANADA HOUSING TRUST 150630 1.75 CB	0.0019%	CA13509PHM82
VMED O2 UK FINANCING I PLC 150432 5.625 CB	0.0019%	XS2796600307
DEMANT A S	0.0019%	DK0060738599
LOXAM SAS 150227 4.50 CB	0.0019%	XS2401886788
PIRAEUS BANK SA 031127 3.875 CB	0.0019%	XS2400040460
BANCO COMERCIAL PORTUGUES SA 170532 4.00	0.0019%	PTBCPGOM0067
IHO VERWALTUNGS GMBH 150527 3.875 CB	0.0019%	XS2004451121
CIDRON AIDA FINCO SARL 010428 5.00 CB	0.0019%	XS2325699994
SCHAEFFLER AG 121025 2.75 CB	0.0019%	DE000A289Q91
GESTAMP AUTOMOCION SA 300426 3.25 CB	0.0019%	XS1814065345
VIRGIN MEDIA SECURED FINANCE PLC 150830 4.1	0.0019%	XS2010031214
HAIER SMART HOME C A CNY1	0.0019%	CNE000000CG9
AMC NETWORKS INC 150229 4.25 CB	0.0019%	US00164VAF04
SPIE SA 180626 2.625 CB	0.0019%	FR0013426376
APOLLO COMMERCIAL REAL ESTATE FINANCE INC	0.0019%	US03762UAD72
OPEN TEXT HOLDINGS INC 011231 4.125 CB	0.0019%	US683720AC08
ELO SA 081228 4.875 CB	0.0019%	FR001400EHH1
AUSSIE BROADBAND LIMITED ORDINARY FULLY P	0.0019%	AU0000106643
CON WAY INC 010534 6.7 CB	0.0019%	US12612WAB00
GNMA G2SF 201047 3.00 MBS POOL NO MA4777	0.0019%	US36179TJW62
NATIONAL BANK OF GREECE SA 081026 2.75 CB	0.0019%	XS2237982769
EMERIA SAS 310328 7.75 CB	0.0019%	XS2582774225

MAGAZINE LUIZA SA COM NPV	0.0019% BRMGLUACNOR2
GGAM FINANCE LTD 150628 8.00 CB	0.0019% US36170JAA43
KONGSBERG ACTUATION SYSTEMS BV 150725 5.00 CB	0.0019% XS1843461689
OI EUROPEAN GROUP BV 150225 2.875 CB	0.0019% XS2077666316
EIRCOM FINANCE DAC 150526 3.50 CB	0.0019% XS1991034825
FRANCE REPUBLIC OF GOVERNMENT 250554 3.00 CB	0.0019% FR001400FTH3
CAPITALAND INTEGRATED COMMERCIAL GROUP NV 150726 3.50 CB	0.0019% SG1M51904654
ONTEX GROUP NV 150726 3.50 CB	0.0019% BE6329443962
INTERNATIONAL CONSOLIDATED AIRLINES GROUP NV 150226 2.875 CB	0.0019% XS2322423455
ELIS SA 150226 2.875 CB	0.0019% FR0013318102
KOREA REPUBLIC OF GOVERNMENT 100348 2.625 CB	0.0019% KR103502G834
FLAT GLASS GROUP CO LTD	0.0019% CNE100002375
AGRICULTURAL DEVELOPMENT BANK OF CHINA LIMITED 150727 7.558 CB	0.0019% CND10000G727
EC FINANCE PLC 151026 3.00 CB	0.0019% XS2389984175
INTERNATIONAL CONSOLIDATED AIRLINES GROUP NV 021025 2.00 CB	0.0019% XS2322423539
EUTELSAT SA 021025 2.00 CB	0.0019% FR0013369493
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.0019% CNE00000GG0
FIRSTCASH INC 010130 5.625 CB	0.0019% US31944TAA88
SIG COMBIBLOC PURCHASECO SARL 180625 2.125 CB	0.0019% XS2189594315
BRIGHTSTAR ESCROW CORP 151025 9.75 CB	0.0019% US10947XAA00
ZALANDO SE NPV	0.0019% DE000ZAL1111
PLAYTECH PLC 070326 4.25 CB	0.0019% XS1956187550
QUINTILES IMS INC 150925 2.875 CB	0.0019% XS1684387456
888 ACQUISITIONS LTD 150727 7.558 CB	0.0019% XS2498543102
IBERCAJA BANCO SA 230730 2.75 CB	0.0019% ES0244251015
CIRSA FINANCE INTERNATIONAL SARL 150327 4.50 CB	0.0019% XS2388186996
AGRICULTURAL DEVELOPMENT BANK OF CHINA LIMITED 150727 7.558 CB	0.0019% CND10006KTX7
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNIT	0.0019% AU0000030645
ZOZO INC	0.0019% JP3399310006
VOYAGE CARE BONDCO PLC 150227 5.875 CB	0.0019% XS2436454768
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIO	0.0019% XS2189592616
SUPERIOR INDUSTRIES INTERNATIONAL INC 150625 2.125 CB	0.0019% XS1577958058
BANCO DE CREDITO SOCIAL COOPERATIVO SA 270727 7.75 CB	0.0019% XS2332590632
ZAYO GROUP HOLDINGS INC 010328 6.125 CB	0.0019% US98919VAB18
SEALED AIR CORP 150733 6.875 CB	0.0019% US81211KAK60
SCHAEFFLER AG 121028 3.375 CB	0.0019% DE000A3H2TA0
AVANTOR FUNDING INC 150728 3.875 CB	0.0019% XS2205083749
FNMA FNCL 010153 5.00 MBS POOL NO CB5535	0.0019% US3140QREH27
EUROFINS SCIENTIFIC SE (NANTES BRANCH) 1311028 3.375 CB	0.0019% XS1716945586
ACRISURE LLC 010826 10.125 CB	0.0019% US00489LAD55
CHINA TOURISM GROUP DUTY FREE CORP	0.0019% CNE100004YZ4
SHIMADZU CORP	0.0019% JP3357200009
AUCHAN HOLDING SA 230727 3.25 CB	0.0019% FR0013524865
HOSPITALITY PROPERTIES TRUST 011029 4.95 CB	0.0019% US44106MBB72
PEARL MERGER SUB INC 011028 6.75 CB	0.0019% US70478JAA25
DOMAIN HOLDINGS AUSTRALIA LIMITED ORDINARY	0.0019% AU000000DHG9
MOTION BONDCO DAC 151127 4.50 CB	0.0019% XS2064643484

AIB GROUP PLC	0.0019%	IE00BF0L3536
BILL COM HOLDINGS INC	0.0019%	US0900431000
AUSTRALIAN COMMONWEALTH GOVT 210534 3.	0.0019%	AU0000249302
BANCO DE SABADELL SA 150431 2.50 CB	0.0019%	XS2286011528
CHINA TAIPING INSURANCE HOLDINGS CO LTD	0.0019%	HK0000055878
SWEDBANK AB	0.0019%	SE0000242455
PM GENERAL PURCHASER LLC 011028 9.50 CB	0.0019%	US69356MAA45
NOBIAN FINANCE BV 150726 3.625 CB	0.0019%	XS2358383466
ILIAD SA 170626 2.375 CB	0.0019%	FR0013518420
RENAULT SA 020627 2.50 CB	0.0019%	FR0014006W65
FORTREA HOLDINGS INC 010730 7.50 CB	0.0019%	US34965KAA51
ZF FINANCE GMBH 250527 2.75 CB	0.0019%	XS2262961076
SONIC AUTOMOTIVE INC 151129 4.625 CB	0.0019%	US83545GBD34
FIS FABBRICA ITALIANA SINTETICI SPA 010827 5.6	0.0019%	XS2436585355
CHINA MERCHANTS PO NPV	0.0019%	HK0144000764
NCL CORPORATION LTD 150229 7.75 CB	0.0019%	US62886HBG56
CARNIVAL CORP 150829 7.00 CB	0.0019%	US143658BW12
UNITED GROUP BV 010230 5.25 CB	0.0019%	XS2434783911
NORTHWEST FIBER LLC 150228 6.00 CB	0.0019%	US667449AC68
BANCA POPOLARE DI SONDRIO SCP 250232 3.875	0.0019%	XS2411537033
SHIBA BIDCO SPA 311028 4.50 CB	0.0019%	XS2397065330
TELECOM ITALIA SPA 280126 2.875 CB	0.0019%	XS1846631049
SCHAEFFLER AG 260327 2.875 CB	0.0019%	DE000A2YB7B5
CSC HOLDINGS LLC 151131 5.00 CB	0.0019%	US126307BK24
INEOS QUATTRO FINANCE 2 PLC 150126 2.50 CB	0.0019%	XS2291929573
SUNGROW POWER SUPPLY CO LTD	0.0019%	CNE1000018M7
TRUE POTENTIAL LLP 150227 5.00 CB	0.0019%	XS2436313196
CHEMOURS CO 150526 4.0 CB	0.0019%	XS1827600724
TRIVIUM PACKAGING FINANCE BV 150826 3.75 C	0.0019%	XS2034068432
CHEPLAPHARM ARZNEIMITTEL INDUS 110227 3.5	0.0019%	XS2112973107
BRUNELLO BIDCO SPA 150228 3.50 CB	0.0019%	XS2295690742
LIGHT AND WONDER INTERNATIONAL INC 01093	0.0019%	US531968AA36
KAIXO BONDCO TELECOM SA 300929 5.125 CB	0.0019%	XS2397198487
RENAULT SA 010428 2.50 CB	0.0019%	FR0014002OL8
SEI INVESTMENTS COMPANY	0.0019%	US7841171033
MYTILINEOS SA 301026 2.25 CB	0.0019%	XS2337604479
EUROBANK SA ATHINA 050527 2.00 CB	0.0019%	XS2338193019
M3 INC NPV	0.0019%	JP3435750009
NEWMARK GROUP INC 120129 7.50 CB	0.0019%	US65158NAC65
LIBERTY MUTUAL GROUP INC 070387 7.80 CB	0.0019%	US53079EAN40
SEAGATE HDD CAYMAN 151229 8.25 CB	0.0019%	US81180WBH34
MANITOWOC COMPANY INC 010426 9.00 CB	0.0019%	US563571AL27
FIESTA PURCHASER INC 010331 7.875 CB	0.0019%	US31659AAA43
UNITED GROUP BV 151127 4.00 CB	0.0019%	XS2010029317
FNMA FNCL 010952 4.50 MBS POOL NO CB4673	0.0019%	US3140QQFP50
CIRSA FINANCE INTERNATIONAL SARL 301127 10.	0.0018%	XS2550380104
FMCC FNCL 011051 2.00 MBS POOL NO RA6085	0.0018%	US3133KMXN00

SIGMA HOLDCO BV 150526 5.75 CB	0.0018% XS1813504666
INTERNATIONAL FINANCE CORP 181027 3.20 GB	0.0018% AU3CB0243806
GOODYEAR TIRE AND RUBBER CO 310525 9.50 CI	0.0018% US382550BH30
CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO (	0.0018% PTCCCAOM0000
VERY GROUP FUNDING PLC 010826 6.50 CB	0.0018% XS2370618618
GARDA WORLD SECURITY CORP 011127 9.50 CB	0.0018% US36257BAA70
FAURECIA SE 150227 2.75 CB	0.0018% XS2405483301
DAVE AND BUSTERS INC 011125 7.625 CB	0.0018% US23833NAH70
UNITED GROUP BV 150226 3.125 CB	0.0018% XS2111946930
SES SA 270826 2.875 CB	0.0018% XS2010028343
ADIANT GLOBAL HOLDINGS LTD 150431 8.25 CB	0.0018% US00687YAC93
VALEO SA 180326 1.625 CB	0.0018% FR0013139482
VOLVO CAR AB 071027 2.50 CB	0.0018% XS2240978085
VICTORIA'S SECRET & CO 150729 4.625 CB	0.0018% US926400AA00
ARCHROCK PARTNERS LP 010427 6.875 CB	0.0018% US03959KAA88
TELENET FINANCE LUXEMBOURG 010328 3.5 CB	0.0018% BE6300371273
EIRCOM FINANCE DAC 150227 2.625 CB	0.0018% XS2074522975
CECONOMY AG 240626 1.75 CB	0.0018% XS2356316872
JAPAN GOVERNMENT 220940 0.40 GB	0.0018% JP1201741LA9
JAPAN AIRLINES CO LTD	0.0018% JP3705200008
BAYER AG 250382 4.50 CB	0.0018% XS2451802768
CHINA RUYI HOLDINGS LIMITED	0.0018% BMG4404N1149
CENTURY ALUMINUM CO 010428 7.50 CB	0.0018% US156431AN85
BANCO SANTDR MX SA INS DE BANCA MULTI GRF	0.0018% USP1507SAH06
NOVELIS SHEET INGOT GMBH 150429 3.375 CB	0.0018% XS2326493728
COINBASE GLOBAL INC 011031 3.625 CB	0.0018% US19260QAD97
HSBC HOLDINGS PLC 240532 2.804 CB	0.0018% US404280CT42
UNICAJA BANCO SA 190732 3.125 CB	0.0018% ES0280907025
BPCE SA 180130 5.716 CB	0.0018% US05571AAV70
TERRIER MEDIA BUYER 151227 8.875 CB	0.0018% US88146LAA17
PAPREC HOLDING SA 010728 3.50 CB	0.0018% XS2349786835
TRAVEL LEISURE CO 010427 STEP COUPON	0.0018% US98310WAN83
DIVERSIFIED HEALTHCARE TRUST 150625 9.75 CB	0.0018% US25525PAA57
ABERTIS INFRAESTRUCTURAS FINANCE BV 26042	0.0018% XS2282606578
BANCA POPOLARE DI SONDRIO SCPA 130727 1.2!	0.0018% XS2363719050
DOVALUE SPA 040825 5.00 CB	0.0018% XS2212625656
GERMANY FEDERAL REPUBLIC OF GOVERNMENT	0.0018% DE0001102481
ESSELUNGA SPA 251027 1.875 CB	0.0018% XS1706922256
GREEN BIDCO SA 150728 10.25 CB	0.0018% XS2647351142
DANAOS CORP 010328 8.50 TD	0.0018% US23585WAA27
CIGNA CORP 150331 2.375 CB	0.0018% US125523CM05
BCP V MODULAR SERVICES FINANCE II PLC 30112	0.0018% XS2397447025
AVIS BUDGET CAR RENTAL LLC 150231 8.00 CB	0.0018% US053773BH95
JAPAN GOVERNMENT 200950 0.6 GB	0.0018% JP1300681LA7
CLARIOS GLOBAL LP 150525 6.75 CB	0.0018% US18060TAA34
ROMANIA GOVERNMENT 251027 2.50 GB	0.0018% RO7P95F9FNY6
GUALA CLOSURES SPA 150628 3.25 CB	0.0018% XS2357812556

OWENS AND MINOR INC 010430 6.625 CB	0.0018% US690732AG70
BEACON ROOFING SUPPLY INC 010830 6.50 CB	0.0018% US073685AK54
INTERNATIONAL GAME TECHNOLOGY PLC 150428 7.00 CB	0.0018% XS2051904733
FNMA FNCL 011251 2.50 MBS POOL NO FM9872	0.0018% US3140XD6J06
PERENTI LTD	0.0018% AU0000061897
ZF FINANCE GMBH 060527 2.00 CB	0.0018% XS2338564870
CONDUENT BUSINESS SERVICES LLC 011129 6.00	0.0018% US20679LAB71
ASSOCIATED BRITISH FOODS PLC	0.0018% GB0006731235
ALMIRALL SA 300926 2.125 CB	0.0018% XS2388162385
ZF EUROPE FINANCE BV 231027 2.50 CB	0.0018% XS2010039977
DIVERSIFIED HEALTHCARE TRUST 150228 4.75 CB	0.0018% US81721MAM10
TELEFONICA EUROPE BV 240228 2.88 CB	0.0018% XS2410367747
SWITZERLAND CONFEDERATION OF GOVT 240731	0.0018% CH0440081401
USI INC 150132 7.50 CB	0.0018% US90346KAB52
JAPAN GOVERNMENT 200931 0.10 GB	0.0018% JP1103641MA8
STONEX GROUP INC 010331 7.875 CB	0.0018% US861896AA67
EUROBANK SA ATHINA 140328 2.25 CB	0.0018% XS2385386029
GNMA G2SF 201251 2.50 MBS POOL NO MA7767	0.0018% US36179WTY48
ELANCO ANIMAL HEALTH INC 280828 STEP	0.0018% US28414HAG83
ASSURANT INC 270348 7.00 CB	0.0018% US04621XAK46
ADECCO GROUP AG	0.0018% CH0012138605
CHINA MOLYBDENUM CO LTD	0.0018% CNE100001NR0
SIG PLC 301126 5.25 CB	0.0018% XS2404291010
WMG ACQUISITION CORP 150728 2.75 CB	0.0018% XS2193974701
HOWDEN UK REFINANCE 2 PLC 150232 8.125 CB	0.0018% US44287DAA19
METRO BANK HOLDINGS PLC 14.00 300434 CB	0.0018% XS2720121131
NEW GOLD INC 150727 7.50 CB	0.0018% US644535AH91
MOBILUX FINANCE SASU 150728 4.25 CB	0.0018% XS2357737910
MGM RESORTS INTERNATIONAL 150427 5.50 CB	0.0018% US552953CF65
UNITED GROUP BV 150228 3.625 CB	0.0018% XS2111947748
ELIOR GROUP SA 150726 3.75 CB	0.0018% XS2360381730
MACQUARIE AIRFINANCE HOLDINGS LTD 260329	0.0018% US55609NAC20
TITAN INTERNATIONAL INC 300428 7.00 CB	0.0018% US88830MAM47
MGM RESORTS INTERNATIONAL 150625 5.75 CB	0.0018% US552953CE90
WIZZ AIR FINANCE COMPANY BV 190126 1.00 CB	0.0018% XS2433361719
HILLENBRAND INC 150625 5.75 CB	0.0018% US431571AD01
LABL INC 150727 10.50 CB	0.0018% US50168AAA88
CUSHMAN AND WAKEFIELD US BORROWER LLC 1	0.0018% US23166MAA18
TASEKO MINES LTD 150226 7.00 CB	0.0018% US876511AF32
BEAZER HOMES USA INC 151027 5.875 CB	0.0018% US07556QBR56
QUEBEC PROVINCE OF 010931 1.50 CB	0.0018% CA74814ZFH16
BALL CORP 150327 1.50 CB	0.0018% XS2080318053
TELECOM ITALIA SPA 121027 2.375 CB	0.0018% XS1698218523
CEETRUS SA 261126 2.75 CB	0.0018% FR0013462728
G III APPAREL GROUP LTD 150825 7.875 CB	0.0018% US36237HAA95
ZF EUROPE FINANCE BV 231029 3.00 CB	0.0018% XS2010039894
VIKING CRUISES LTD 150229 7.00 CB	0.0018% US92676XAF42

MACYS RETAIL HOLDINGS LLC 010429 5.875 CB	0.0018%	US55617LAP76
INTERNATIONAL CONSOLIDATED AIRLINES GROU	0.0018%	XS2020581752
PRESIDIO HOLDINGS INC 010228 8.25 CB	0.0018%	US74101XAF78
WP AP TELECOM HOLDINGS III BV 150130 5.50 CI	0.0018%	XS2417092132
LUMMUS TECHNOLOGY HOLDINGS V LLC 010728	0.0018%	US45232TAA97
GRAHAM HOLDINGS CO 010626 5.75 CB	0.0018%	US384637AA23
STARWOOD PROPERTY TRUST INC 010429 7.25 C	0.0018%	US85571BBB09
FAIR ISAAC CORP 150526 5.25 CB	0.0018%	US303250AE41
BCPE EMPIRE TOPCO INC 010527 7.625 CB	0.0018%	US05552VAA08
HSBC HOLDINGS PLC 310330 4.95 CB	0.0018%	US404280CF48
SPIRIT IP CAYMAN LTD 200925 8.00 CB	0.0018%	US84859BAB71
HILTON WORLDWIDE FINANCE LLC 010427 4.875	0.0018%	US432891AK52
CCO HOLDINGS LLC 010526 5.50 CB	0.0018%	US1248EPBR37
CASTOR SPA 150229 6.00 CB	0.0018%	XS2445836286
REXEL SA 150628 2.125 CB	0.0018%	XS2332306344
BRINKS CO 150725 5.50 CB	0.0018%	US109696AB05
AKELIUS RESIDENTIAL AB 170581 2.249 CB	0.0018%	XS2110077299
GRAPHIC PACKAGING INTERNATIONAL LLC 01022	0.0018%	XS2407520936
TAYLOR MORRISON COMMUNITIES INC 150128 5	0.0018%	US87724RAB87
CONSTELLIUM SE 150729 3.125 CB	0.0018%	XS2335148024
CHS COMMUNITY HEALTH SYSTEMS INC 151227 4	0.0018%	US12543DBD12
UNITED RENTALS NORTH AMERICA INC 150527 5	0.0018%	US911365BF09
INTESA SANPAOLO SPA 141030 2.925 CB	0.0018%	XS2243298069
CREDIT ACCEPTANCE CORP 150326 6.625 CB	0.0018%	US225310AM36
LEGENDS HOSPITALITY HOLDING COMPANY LLC C	0.0018%	US52473NAA63
ENOVA INTERNATIONAL INC 150925 8.50 CB	0.0018%	US29357KAF03
TRI POINTE HOMES INC DELAWARE 150628 5.70	0.0018%	US87265HAG48
EVERI HOLDINGS INC 150729 5.00 CB	0.0018%	US30034TAA16
TREASURY CORPORATION OF VICTORIA 201125 0	0.0018%	AU3SG0002421
INEOS STYROLUTION GROUP GMBH 150127 2.25	0.0018%	XS2108560306
COTY INC 150426 6.50 CB	0.0018%	US222070AB02
IGM FINANCIAL INC	0.0018%	CA4495861060
ITALY REPUBLIC OF GOVERNMENT 010337 0.95 C	0.0018%	IT0005433195
REXEL SA 151228 2.125 CB	0.0018%	XS2403428472
DANA INC 151127 5.375 CB	0.0018%	US235825AF32
AMSTED INDUSTRIES INC 010727 5.625 CB	0.0018%	US032177AH01
SECHE ENVIRONNEMENT SA 151128 2.25 CB	0.0018%	XS2399981435
SEALED AIR CORP 150925 5.50 CB	0.0018%	US81211KAX81
HUNGARY GOVERNMENT 230529 2.00 GB	0.0018%	HU0000404603
DAIFUKU CO LTD NPV	0.0018%	JP3497400006
BANCO DE CREDITO SOCIAL COOPERATIVO SA 09	0.0018%	XS2383811424
MACQUARIE BANK LTD 220125 2.30 CB	0.0018%	US55608PBE34
VODAFONE GROUP PLC 270880 3.00 CB	0.0018%	XS2225204010
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 151	0.0018%	CND10005TZQ1
FLEX INTERMEDIATE HOLDCO LLC 300631 3.363 C	0.0018%	US33939HAA77
CITYCON TREASURY BV 080926 1.25 CB	0.0018%	XS1485608118
AMC ENTERTAINMENT HOLDINGS INC 150229 7.5	0.0018%	US00165CBA18

SWEDEN KINGDOM OF GOVERNMENT 120528 0.1	0.0018%	SE0009496367
PAYSAFE FINANCE PLC 150629 3.00 CB	0.0018%	XS2010028426
CULLINAN HOLDCO SCSP 151026 4.625 CB	0.0018%	XS2397354528
KFW 200536 0.375 CB	0.0018%	DE000A3H3KE9
DANA INC 150628 5.625 CB	0.0018%	US235825AG15
HANJIN KAL CORP KRW2500	0.0018%	KR7180640005
ASHLAND SERVICES BV 300128 2.00 CB	0.0018%	XS2103218538
METHANEX CORP 151027 5.125 CB	0.0018%	US59151KAM09
CINEMARK HOLDINGS INC 150326 5.875 CB	0.0018%	US172441BD81
ARETEC ESCROW ISSUER INC 010429 7.50 CB	0.0018%	US040133AA87
GOEASY LTD 011228 9.25 CB	0.0018%	US380355AH08
UNITED KINGDOM OF GREAT BRITAIN AND NORT	0.0018%	GB00BLH38158
CLARIANT AG REG	0.0018%	CH0012142631
ACADIA HEALTHCARE COMPANY INC 010728 5.50	0.0018%	US00404AAN90
COMMERZBANK AG 291231 1.375 CB	0.0018%	DE000CZ45WP5
SHIFT4 PAYMENTS LLC 011126 4.625 CB	0.0017%	US82453AAA51
SILGAN HOLDINGS INC 010628 2.25 CB	0.0017%	XS2181577268
BAUSCH HEALTH AMERICAS INC 010426 9.25 CB	0.0017%	US91911XAV64
GRAY TELEVISION INC 150726 5.875 CB	0.0017%	US389375AJ52
RENAULT SA 041027 1.125 CB	0.0017%	FR0013451416
PRESTIGE BRANDS INC 150128 5.125 CB	0.0017%	US74112BAL99
INDONESIA REPUBLIC OF GOVERNMENT 150231 1.1	0.0017%	IDG000015207
JPMORGAN CHASE AND CO 010528 3.54 CB	0.0017%	US46647PAF36
JAPAN GOVERNMENT 200628 0.10 GB	0.0017%	JP1051591P70
UNITED STATES TREASURY 150251 1.875 GB	0.0017%	US912810SU34
VM CONSOLIDATED INC 150429 5.5 CB	0.0017%	US91835HAA05
NETHERLANDS GOVERNMENT 150140 0.50 GB	0.0017%	NL0013552060
INSTALLED BUILDING PRODUCTS INC 010228 5.75	0.0017%	US45780RAA95
COOPERATIEVE RABOBANK UA 210726 3.75 CB	0.0017%	US21684AAF30
GANFENG LITHIUM CO LTD	0.0017%	CNE1000031W9
GLOBAL MEDICAL RESPONSE INC DELAWARE 011	0.0017%	US37960BAA35
ONTARIO TEACHERS FINANCE TRUST 150425 1.37	0.0017%	US68329AAD00
MGM RESORTS INTERNATIONAL 010926 4.625 CB	0.0017%	US552953CD18
INSPUR ELECTRONIC INFORMATION INDUSTRY CO	0.0017%	CNE0000012M2
AVIS BUDGET CAR RENTAL LLC 150727 5.75 CB	0.0017%	US053773BC09
NORTH RHINE WESTPHALIA STATE OF 201126 3.1	0.0017%	DE000NRW0N91
VIKING OCEAN CRUISES SHIP VII LTD 150229 5.62	0.0017%	US92682RAA05
ZTE CORP	0.0017%	CNE000000TK5
OLYMPUS WATER US HOLDING CORP 011029 5.3	0.0017%	XS2391352932
RENT A CENTER INC 150229 6.375 CB	0.0017%	US76009NAL47
NAVIENT CORP 250730 9.375 CB	0.0017%	US63938CAN83
LGI HOMES INC 151228 8.75 CB	0.0017%	US50187TAH95
ALSTRIA OFFICE REIT AG 260925 0.50 CB	0.0017%	XS2053346297
PROVIDENT FUNDING ASSOCIATES LP 150625 6.3	0.0017%	US74387UAJ07
GOEASY LTD 010526 4.375 CB	0.0017%	US380355AF42
DISH DBS CORP 010629 5.125 CB	0.0017%	US25470XBD66
PENN NATIONAL GAMING INC 150127 5.625 CB	0.0017%	US707569AS84

GOODYEAR EUROPE BV 150828 2.75 CB	0.0017%	XS2390510142
ADLER REAL ESTATE GMBH 270426 3.00 CB	0.0017%	XS1713464524
NEXI SPA 300429 2.125 CB	0.0017%	XS2332590475
BTS GROUP HOLDINGS PCL	0.0017%	TH0221010R10
METIS MERGER SUB LLC 150529 6.50 CB	0.0017%	US59155LAA08
ROYAL CARIBBEAN CRUISES LTD 010726 4.25 CB	0.0017%	US780153BH44
FRANCE REPUBLIC OF GOVERNMENT 250552 0.7!	0.0017%	FR0013480613
LITHIA MOTORS INC 151227 4.625 CB	0.0017%	US536797AE38
MATCH GROUP HOLDINGS II LLC 151227 5.00 CB	0.0017%	US57665RAG11
TELEFONICA EUROPE BV 120529 2.376 CB	0.0017%	XS2293060658
PHH MORTGAGE CORP 150326 7.875 CB	0.0017%	US69356NAA28
HUA HONG SEMICONDUCTOR LTD	0.0017%	HK0000218211
BCP V MODULAR SERVICES FINANCE PLC 301129	0.0017%	XS2397448346
BANK OF NOVA SCOTIA 110625 1.30 CB	0.0017%	US064159VL70
JELD WEN INC 151227 4.875 CB	0.0017%	US475795AD24
TITAN HOLDINGS II BV 150729 5.125 CB	0.0017%	XS2359953283
TELECOM ITALIA SPA 170355 5.25 CB	0.0017%	XS0214965963
WAN HAI LINES LTD	0.0017%	TW0002615002
HIGHTOWER HOLDING LLC 150429 6.75 CB	0.0017%	US43118DAA81
XEROX HOLDINGS CORP 301129 8.875 CB	0.0017%	US98421MAC01
HOLOGIC INC 010228 4.625 CB	0.0017%	US436440AM32
ACCENT GROUP LIMITED	0.0017%	AU000000AX19
ADVANCED DRAINAGE SYSTEMS INC 300927 5.00	0.0017%	US00790RAA23
PEACH PROPERTY FINANCE GMBH 151125 4.375	0.0017%	XS2247301794
UNITY SOFTWARE INC	0.0017%	US91332U1016
SPIRIT IP CAYMAN LTD 200925 8.00 CB	0.0017%	US84859BAA98
OUTFRONT MEDIA CAPITAL LLC 150827 5.00 CB	0.0017%	US69007TAB08
MINERALS TECHNOLOGIES INC 010728 5.0 CB	0.0017%	US603158AA41
ENTAIN PLC	0.0017%	IM00B5VQMV65
DOMETIC GROUP AB PUBL 290928 2.00 CB	0.0017%	XS2391403354
ZIGGO BV 150130 2.875 CB	0.0017%	XS2069016165
KORN FERRY 151227 4.625 CB	0.0017%	US50067PAA75
LIBERTY MUTUAL GROUP INC 010261 4.30 CB	0.0017%	US53079EBL74
SERVICE PROPERTIES TRUST 151227 5.50 CB	0.0017%	US81761LAB80
BAYER AG 121179 3.125 CB	0.0017%	XS2077670342
HILLENBRAND INC 150229 6.25 CB	0.0017%	US431571AF58
PARK OHIO INDUSTRIES INC 150427 6.625 CB	0.0017%	US700677AR89
TENET HEALTHCARE CORP 150628 4.625 CB	0.0017%	US88033GDH02
ONO PHARMACEUTICAL CO LTD	0.0017%	JP3197600004
MAHLE GMBH 140528 2.375 CB	0.0017%	XS2341724172
JAPAN GOVERNMENT 200942 1.10 GB	0.0017%	JP1201821NA5
SEIKO EPSON CORPORATION	0.0017%	JP3414750004
CHURCHILL DOWNS INC 150128 4.75 CB	0.0017%	US171484AE81
TOPSPORTS INTERNATIONAL HOLDINGS LTD	0.0017%	KYG8924B1041
ENTEGRIS INC 150428 4.375 CB	0.0017%	US29362UAC80
SEALED AIR CORP 150231 7.25 CB	0.0017%	US812127AB45
SBB TREASURY OYJ 141228 0.75 CB	0.0017%	XS2271332285

LIFEPOINT HEALTH INC 150227 4.375 CB	0.0017%	US53219LAS88
INDORAMA VENTURES PCL	0.0017%	TH1027010R10
UNITED STATES TREASURY 150840 1.125 GB	0.0017%	US912810SQ22
COVANTA HOLDINGS CORP 011229 4.875 CB	0.0017%	US22303XAA37
CINEMARK USA INC 150728 5.25 CB	0.0017%	US172441BF30
SHEA HOMES LIMITED PARTNERSHIP A CALIFORN	0.0017%	US82088KAK43
PROG HOLDINGS INC 151129 6.00 CB	0.0017%	US74319RAA95
NCR CORP 011028 5.00 CB	0.0017%	US62886EAY41
SUMMER BC HOLDCO A SARL 311027 9.25 CB	0.0017%	XS2067265392
IRON MOUNTAIN INC 150732 5.625 CB	0.0017%	US46284VAL53
ASBURY AUTOMOTIVE GROUP INC 010328 4.50 C	0.0017%	US043436AU81
TECHEM VERWALTUNGSGESELLSCHAFT 674 MBH	0.0017%	XS1859258383
HOSPITALITY PROPERTIES TRUST 011026 4.75 CB	0.0017%	US44106MBA99
STEELCASE INC 180129 5.125 CB	0.0017%	US858155AE40
RHP HOTEL PROPERTIES LP 010432 6.50 CB	0.0017%	US749571AK15
TK ELEVATOR HOLDCO GMBH 150728 SF	0.0017%	XS2198191962
PATRICK INDUSTRIES INC 010529 4.75 CB	0.0017%	US703343AD59
ALLEGIANT TRAVEL CO 150827 7.25 CB	0.0017%	US01748XAD49
ZENITH FINCO PLC 300627 6.50 CB	0.0017%	XS2436885409
RURAL FUNDS GROUP	0.0017%	AU000000RFF5
JAPAN GOVERNMENT 200939 0.30 GB	0.0017%	JP1201701KA5
NOBEL BIDCO BV 150628 3.125 CB	0.0017%	XS2355515516
LY CORPORATION	0.0017%	JP3933800009
COEUR MINING INC 150229 5.125 CB	0.0017%	US192108BC19
BLOOMIN BRANDS INC 150429 5.125 CB	0.0017%	US094234AA90
CHOBANI LLC 151128 4.625 CB	0.0017%	US17027NAB82
TELEPERFORMANCE	0.0017%	FR0000051807
SEALED AIR CORP 011227 4.00 CB	0.0017%	US81211KAY64
GYP HOLDINGS III CORP 010529 4.625 CB	0.0017%	US36261NAA54
MORGAN STANLEY 010431 3.622 CB	0.0017%	US6174468P76
STATION CASINOS LLC 150228 4.50 CB	0.0017%	US857691AG41
PEGASUS HAVA TASIMACILIGI AS	0.0017%	TREPEGS00016
AIER EYE HOSPITAL GROUP CO LTD	0.0017%	CNE100000GR6
HB FULLER CO 151028 4.25 CB	0.0017%	US40410KAA34
STARWOOD PROPERTY TRUST INC 150726 3.625	0.0017%	US85571BAU98
VALEO SE 030828 1.00 GB	0.0017%	FR0014004UE6
VZ VENDOR FINANCING II BV 150129 2.875 CB	0.0017%	XS2272845798
CORECIVIC INC 150429 8.25 CB	0.0017%	US21871NAC56
BAOSHAN IRON & STEEL	0.0017%	CNE0000015R4
NOVELIS CORP 151126 3.25 CB	0.0017%	US670001AG19
LABL INC 011128 5.875 CB	0.0017%	US50168QAC96
CANARY WHARF GROUP INVESTMENT HOLDINGS	0.0017%	XS2327414731
NTT FINANCE CORP 030426 1.162 CB	0.0017%	US62954WAC91
AGPS BONDCO PLC 131126 STEP	0.0017%	XS2248826294
INDONESIA REPUBLIC OF GOVERNMENT 150636	0.0017%	IDG000018201
ABACUS STORAGE KING STAPLED UNT D	0.0017%	AU0000286213
TSMC GLOBAL LTD 230426 1.25 CB	0.0017%	USG91139AF57

CHROME BIDCO SAS 310528 3.50 CB	0.0017% XS2343000241
BPCE SA 200126 1.00 CB	0.0017% US05578AAP30
JANE STREET GROUP LLC 151129 4.50 CB	0.0017% US47077WAA62
ARCOSA INC 150429 4.375 CB	0.0017% US039653AA89
TMS INTERNATIONAL CORP 150429 6.25 CB	0.0017% US87261QAC78
ITALY REPUBLIC OF GOVERNMENT 010338 3.25 C	0.0017% IT0005496770
BOISE CASCADE CO 010730 4.875 CB	0.0017% US09739DAD21
GOODYEAR TIRE AND RUBBER CO 300431 5.25 CI	0.0017% US382550BJ95
WALGREENS BOOTS ALLIANCE INC 150450 4.10 C	0.0017% US931427AT57
BANK OF JIANGAU CO LTD	0.0017% CNE100002G76
GAP INC 011029 3.625 CB	0.0017% US364760AP35
WMG ACQUISITION CORP 150831 2.25 CB	0.0017% XS2367081523
CASTLELAKE AVIATION FINANCE DAC 150427 5.00	0.0017% US14856HAA68
AHEAD DB HOLDINGS LLC 010528 6.625 CB	0.0017% US00867FAA66
CTR PARTNERSHIP LP 300628 3.875 CB	0.0017% US126458AE87
SEAGATE HDD CAYMAN 010629 4.091 CB	0.0017% US81180WBC47
CHARLES SCHWAB CORP 110326 0.90 CB	0.0017% US808513BF16
ONEMAIN FINANCE CORP 150127 3.50 CB	0.0017% US682691AB63
EUROPEAN UNION 040734 3.25 CB	0.0017% EU000A3K4D41
GLOBAL INFRASTRUCTURE SOLUTIONS INC 01062	0.0017% US37960XAA54
NAVIENT CORP 150328 4.875 CB	0.0017% US63938CAL28
VIRGIN MEDIA FINANCE PLC 150730 3.75 CB	0.0017% XS2189766970
UNITED STATES TREASURY 151143 3.75 GB	0.0017% US912810RD28
CLEARWATER PAPER CORP 150828 4.75 CB	0.0017% US18538RAJ23
ZHONG ONLINE P AND C INSURANCE CO LTD	0.0017% CNE100002QY7
C&D INTERNATIONAL INVESTMENT GROUP LTD	0.0017% KYG3165D1097
AG TTMT ESCROW ISSUER LLC 300927 8.625 CB	0.0017% US00840KAA79
BANK OF NOVA SCOTIA 131026 1.188 CB	0.0017% US06418BAA61
HOSPITALITY PROPERTIES TRUST 150227 4.95 CB	0.0017% US44106MAW29
AMSTED INDUSTRIES INC 150530 4.625 CB	0.0017% US032177AJ66
ASHTON WOODS USA LLC 010829 4.625 CB	0.0017% US045086AM71
MPT OPERATING PARTNERSHIP LP 010826 5.25 C	0.0017% US55342UAG94
GC EDUCATION INC 011028 5.125 CB	0.0016% US38528UAE64
MIWD HOLDCO II LLC 010230 5.50 CB	0.0016% US55337PAA03
HENGLI PETROCHEMICAL CO LTD	0.0016% CNE0000018V0
FREEDOM MORTGAGE CORP 011030 12.25 CB	0.0016% US35640YAL11
ZONCOLAN BIDCO SPA 211028 4.875 CB	0.0016% XS2394823418
SINCLAIR TELEVISION GROUP INC 011230 4.125 C	0.0016% US829259BA72
KEN GARFF AUTOMOTIVE LLC 150928 4.875 CB	0.0016% US48850PAA21
WEEKLEY HOMES LLC 150928 4.875 CB	0.0016% US948565AD85
SCOTTS MIRACLE GRO CO 151029 4.50 CB	0.0016% US810186AS55
SUMITOMO MITSUI FINANCIAL GROUP INC 1607	0.0016% US86562MBP41
AMERICAN AXLE AND MANUFACTURING INC 0110	0.0016% US02406PBB58
TRIMAS CORP 150429 4.125 CB	0.0016% US896215AH37
ADVANCE AUTI PARTS INC 150430 3.90 CB	0.0016% US00751YAE68
CANARY WHARF GROUP INVESTMENT HOLDINGS	0.0016% XS2327414061
ASBURY AUTOMOTIVE GROUP INC 010330 4.75 C	0.0016% US043436AV64

GARFUNKELUX HOLDCO 3 SA 011125 7.75 CB	0.0016% XS2250155467
RIVIAN AUTOMOTIVE INC	0.0016% US76954A1034
ZHANGZHOU PIENZEHUANG PHARMACEUTICAL	0.0016% CNE000001F21
EUROPEAN UNION 041030 0.00 GB	0.0016% EU000A283859
BEACON ROOFING SUPPLY INC 150529 4.125 CB	0.0016% US073685AH26
CITYCON TREASURY BV 120328 1.625 CB	0.0016% XS2310411090
CATALENT PHARMA SOLUTIONS INC 010430 3.50	0.0016% US14879EAK47
UNICREDIT SPA 140230 4.60 CB	0.0016% IT0005570988
BELGIUM KINGDOM OF GOVERNMENT 220640 0.	0.0016% BE0000350596
TOFAS TURK OTOMOBIL FABRIKASI AS	0.0016% TRATOASO91H3
CHONGQING CHANGAN AUTOMOBILE CO LTD	0.0016% CNE000000R36
OKTA INC	0.0016% US6792951054
CHS COMMUNITY HEALTH SYSTEMS INC 010428 (	0.0016% US12543DBE94
SPAIN KINGDOM OF GOVERNMENT 311031 0.50	0.0016% ES0000012I32
MUELLER WATER PRODUCTS INC 150629 4.00 CB	0.0016% US624758AF53
AMERICAN BUILDERS & CONTRACTORS SUPPLY C	0.0016% US024747AG26
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.0016% CNE1000012B3
DORNOCH DEBT MERGER SUB INC 151029 6.625	0.0016% US25830JAA97
SENSATA TECHNOLOGIES INC 150230 4.375 CB	0.0016% US81728UAA25
GRAHAM PACKAGING COMPANY INC 150828 7.1	0.0016% US384701AA65
EQT HOLDINGS LIMITED	0.0016% AU000000EQT1
EUTELSAT SA 130727 2.25 CB	0.0016% FR0013422623
WORLD ACCEPTANCE CORP 011126 7.00 CB	0.0016% US981419AC85
NEWELL BRANDS INC 010436 STEP	0.0016% US651229AX48
VIRTUSA CORP 151228 7.125 CB	0.0016% US92837TAA07
SCHROEDERS PLC ORD GB	0.0016% GB00BP9LHF23
STATION CASINOS LLC 011231 4.625 CB	0.0016% US857691AH24
GLATFELTER CORP 151129 4.75 CB	0.0016% US377320AA45
FIRSTSERVICE CORP COM NPV	0.0016% CA33767E2024
EVERARC ESCROW SARL 301029 5.00 CB	0.0016% US29977LAA98
STATION CASINOS LLC 150332 6.625 CB	0.0016% US857691AJ89
SYNAPTICS INC 150629 4.00 CB	0.0016% US87157DAG43
EUROPEAN UNION 040233 2.75 GB	0.0016% EU000A3K4DW8
KFW 071227 0.75 GB	0.0016% XS2345876333
EUROPEAN UNION 041142 3.375 CB	0.0016% EU000A3K4DV0
TOPBUILD CORP 150329 3.625 CB	0.0016% US89055FAB94
GRIFOLS SA	0.0016% ES0171996087
MAXEDA DIY HOLDING BV 011026 5.875 CB	0.0016% XS2232108568
BANCO SANTANDER TOTTA SA 190428 3.375 CB	0.0016% PTBSPAOM0008
NEWFOLD DIGITAL HOLDINGS GROUP INC 15102	0.0016% US650929AA08
UNITED KINGDOM OF GREAT BRITAIN AND NORT	0.0016% GB00BN65R313
GREAT LAKES DREDGE AND DOCK CORP 010629 5	0.0016% US390607AF62
SBI HOLDINGS INC NPV	0.0016% JP3436120004
NOMURA HOLDINGS INC 160130 3.103 CB	0.0016% US65535HAQ20
ZOOMINFO TECHNOLOGIES LLC 010229 3.875 CB	0.0016% US98981BAA08
CONSOLIDATED COMMUNICATIONS INC 011028 (	0.0016% US20903XAF06
CENTURY COMMUNITIES INC 150829 3.875 CB	0.0016% US156504AM47

MI HOMES INC 150230 3.95 CB	0.0016%	US55305BAV36
LEG IMMOBILIEN SE	0.0016%	DE000LEG1110
PAYSAFE FINANCE PLC 150629 4.00 CB	0.0016%	US70452AAA16
CARRIAGE SERVICES INC 150529 4.25 CB	0.0016%	US143905AP21
STRAUMANN HLDG	0.0016%	CH1175448666
ATKORE INC 010631 4.25 CB	0.0016%	US047649AA63
NANOSONICS LTD	0.0016%	AU000000NAN9
HUGHES SATELLITE SYSTEMS CORP 010826 6.625	0.0016%	US444454AF95
VT TOPCO INC 150830 8.50 CB	0.0016%	US91838PAA93
JAPAN GOVERNMENT 201231 0.10 GB	0.0016%	JP1103651N11
KAISER ALUMINUM CORP 010631 4.50 CB	0.0016%	US483007AL48
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 010	0.0016%	FR001400EAY1
OUTFRONT MEDIA CAPITAL LLC 150330 4.625 CB	0.0016%	US69007TAC80
MBIA INC 011234 5.70 CB	0.0016%	US55262CAJ99
CENTRAL GARDEN AND PET CO 300431 4.125 CB	0.0016%	US153527AP10
FRANCE REPUBLIC OF GOVERNMENT 250228 0.75	0.0016%	FR001400AIN5
QUEENSLAND TREASURY CORP 210830 3.5 CB	0.0016%	AU3CB0248037
JIANGSU EXPRESS CO LTD	0.0016%	CNE1000003J5
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 2	0.0016%	FR001400DZ13
CHARLES RIVER LABORATORIES INTERNATIONAL I	0.0016%	US159864AJ65
REDWOOD STAR MERGER SUB INC 010430 8.75 C	0.0016%	US758071AA21
THAILAND KINGDOM OF GOVERNMENT 171227 3	0.0016%	TH0623037C05
SCG PACKAGING PCL	0.0016%	TH0098010R12
KOMMUNINVEST I SVERIGE AB 081227 3.125 GB	0.0016%	XS2676440048
HEIMSTADEN BOSTAD AB 130170 3.625 CB	0.0016%	XS2397251807
ONEMAIN FINANCE CORP 150928 3.875 CB	0.0016%	US682691AC47
CONAGRA BRANDS INC 011127 1.375 CB	0.0016%	US205887CF79
LABL INC 011128 9.50 CB	0.0016%	US50168QAE52
SEAGATE HDD CAYMAN 150131 4.125 CB	0.0016%	US81180WBD20
BPCE SFH SA 130329 3.375 CB	0.0016%	FR001400KLW9
XPO INC 010631 7.125 CB	0.0016%	US98379KAB89
MEDTRONIC GLOBAL HOLDINGS SCA 151034 3.37	0.0016%	XS2535309798
PARAMOUNT GLOBAL	0.0016%	US92556H2067
ZIPRECRUITER INC 150130 5.00 CB	0.0016%	US98980BAA17
Income Due - AED	0.0016%	-
IHEART COMMUNICATIONS INC 010527 8.375 CB	0.0016%	US45174HBD89
EAST BUY HOLDING LTD	0.0016%	KYG5313A1013
ARSENAL AIC PARENT LLC 011031 11.5 CB	0.0016%	US04288BAC46
HENAN SHUANG INVESTMENT AND DEVELOPMEI	0.0016%	CNE000000XM3
BANK OF NINGBO CO LTD	0.0016%	CNE1000005P7
REAL HERO MERGER SUB 2 INC 010229 6.25 CB	0.0016%	US75602BAA70
KOREA REPUBLIC OF GOVERNMENT 100347 2.125	0.0016%	KR103502G735
COVANTA HOLDING CORP 010930 5.00 CB	0.0016%	US22282EAJ10
INGLES MARKETS INC 150631 4.00 CB	0.0016%	US457030AK02
WALGREENS BOOTS ALLIANCE INC 150430 3.20 C	0.0016%	US931427AS74
TORONTO DOMINION BANK 160229 3.191 CB	0.0016%	XS2782117464
EUROPEAN FINANCIAL STABILITY FACILITY SA 110	0.0016%	EU000A2SCAE8

LGI HOMES INC 150729 4.00 CB	0.0016% US50187TAF30
EVERGREEN ACQCO 1 LP 260428 9.75 CB	0.0016% US30015DAA90
CHINA MINSHENG BANKING CORP LTD	0.0016% CNE0000015Y0
MACYS RETAIL HOLDINGS INC 150142 5.125 CB	0.0016% US55616XAG25
TEXAS CAPITAL BANCSHARES INC 060531 4.00 CB	0.0016% US88224QAA58
PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEK	0.0016% CH0502393355
GNMA G2SF 200349 4.5 MBS POOL NO MA5818	0.0016% US36179UPB25
MALAYSIA WAKALA SUKUK BHD 280431 2.07 CB	0.0016% USY57542AA32
ADAPTHEALTH LLC 010330 5.125 CB	0.0016% US00653VAE11
OSCAR ACQUISITIONCO LLC 150430 9.50 CB	0.0016% US687785AB10
ADMIRAL GROUP PLC	0.0016% GB00B02J6398
UNITED STATES TREASURY 150827 2.25 GB	0.0016% US9128282R06
NORTONLIFELOCK INC 300930 7.125 CB	0.0015% US668771AL22
NETHERLAND KINGDOM OF GOVERNMENT 1507	0.0015% NL0012171458
CONSENSUS CLOUD SOLUTIONS INC 151028 6.50	0.0015% US20848VAB18
GRUPO ANTOLIN IRAUSA SA 300428 3.50 CB	0.0015% XS2355632584
WILL SEMICONDUCTOR CO LTD SHANGHAI	0.0015% CNE100002XM8
CROCS INC 150831 4.125 CB	0.0015% US227046AB51
MERRILL LYNCH AND CO 290137 6.11 CB	0.0015% US59022CAJ27
HILLENBRAND INC 010331 3.75 CB	0.0015% US431571AE83
LIBERTY GLOBAL LTD USD 0.01 C	0.0015% BMG611881274
CAIXABANK SA 130934 6.84 CB	0.0015% US12803RAC88
EXPORT IMPORT BANK OF CHINA 240227 3.26 GE	0.0015% CND10002LS67
ZHONGJI INNOLIGHT CO LTD	0.0015% CNE100001CY9
PLAYTIKA HOLDING CORP 150329 4.25 CB	0.0015% US72815LAA52
COVIVIO	0.0015% FR0000064578
CHINA PEOPLES REPUBLIC OF GOVERNMENT 250	0.0015% CND10005NWW9
HOSPITALITY PROPERTIES TRUST 150128 3.95 CB	0.0015% US44106MAX02
PERNOD RICARD SA 070425 1.125 CB	0.0015% FR0013506524
EXPORT IMPORT BANK OF CHINA 220226 3.33 GE	0.0015% CND100009K58
ARKEMA	0.0015% FR0010313833
SERVICE STREAM LIMITED	0.0015% AU000000SSM2
ZHEJIANG EXPRESSWAY CO LTD	0.0015% CNE1000004S4
HOTEL PROPERTY INVESTMENTS STAPLED SECUR	0.0015% AU000000HPI9
BECHTLE AG	0.0015% DE0005158703
HUB INTERNATIONAL LTD 011229 5.625 CB	0.0015% US44332PAG63
COMPANIA SUD AMERICANA DE VAPORES SA	0.0015% CLP3064M1019
FRANCE REPUBLIC OF GOVERNMENT 250548 2.00	0.0015% FR0013257524
CONSOLIDATED COMMUNICATIONS INC 011028	0.0015% US20903XAH61
INTESA SANPAOLO SPA 200633 6.625 CB	0.0015% US46115HBZ91
PRA GROUP INC 010228 8.375 CB	0.0015% US69354NAE67
RADIOLOGY PARTNERS INC 150230 9.7810 PIK	0.0015% US75041VAC81
GNMA G2SF 201248 4.00 MBS POOL NO MA5651	0.0015% US36179UH474
LEVEL 3 FINANCING INC 010728 4.25 CB	0.0015% US527298BR35
ANHEUSER BUSCHINBEV WORLD WIDE INC 23014	0.0015% US03523TBV98
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 1100	0.0015% US82620KBE29
PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN K	0.0015% CH1101096522

EUROPEAN UNION 040725 0.80 GB	0.0015% EU000A3K4DJ5
INDONESIA REPUBLIC OF GOVERNMENT 110153	0.0015% US455780DS23
LAND SECURITIES GROUP PLC	0.0015% GB00BYW0PQ60
GUITAR CENTER ESCROW ISSUER II INC 150126 8.	0.0015% US40204BAA35
PERSIMMON PLC	0.0015% GB0006825383
WUXI APPTEC CO LTD	0.0015% CNE1000031K4
ANHUI CONCH CEMENT CO LTD	0.0015% CNE0000019V8
BANCO SANTANDER SR 071127 6.527 CB	0.0015% US05964HAX35
FNMA FNCL 011151 2.00 MBS POOL NO FM9450	0.0015% US3140XDQC33
TOLEDO HOSPITAL 151148 6.015 CB	0.0015% US889184AE73
POLAND REPUBLIC OF GOVERNMENT 251030 1.2	0.0015% PL0000112736
COMPAGNIE DE SAINT GOBAIN SA 100628 2.125	0.0015% XS2517103417
ITALY REPUBLIC OF GOVERNMENT 011133 4.35 C	0.0015% IT0005544082
HEALTH EQUITY INC 011029 4.50 CB	0.0015% US42226AAA51
SWF ESCROW ISSUER CORP 011029 6.50 CB	0.0015% US78500AAA60
BPCE SFH SA 020925 0.75 CB	0.0015% FR0013320611
GGAM FINANCE LTD 150227 8.00 CB	0.0015% US36170JAC09
CHINA RESOURCES PHARMACEUTICAL GROUP LT	0.0015% HK0000311099
LA FINANCIERE ITALIAN SAS 150525 5.125 CB	0.0015% XS1820759147
MR DIY GROUP M BHD	0.0015% MYL529600008
WERNER FINCO LP 150628 11.50 CB	0.0015% US95076PAC77
KFW 300627 1.25 GB	0.0015% DE000A3MQVV5
ASSURED PARTNERS INC 150232 7.50 CB	0.0015% US04624VAC37
MALAYSIA GOVERNMENT 220540 3.757 GB	0.0015% MYBMY1900052
CROWN AMERICAS LLC 010430 5.25 CB	0.0015% US228180AB14
SWISS PRIME SITE AG	0.0015% CH0008038389
FLAMINGO LUX II SCA 310329 5.00 CB	0.0015% XS2324523583
RLJ LODGING TRUST LP 150929 4.00 CB	0.0015% US74965LAB71
YARA INTERNATIONAL ASA	0.0015% NO0010208051
NATIONAL AUSTRALIA BANK LTD 210830 2.332 C	0.0015% US632525AU59
ARDAGH METAL PACKAGING FINANCE USA LLC 0	0.0015% XS2310511717
ALTICE FRANCE HOLDINGS SA 150228 4.00 CB	0.0015% XS2138140798
TENNET HOLDING BV 050628 1.375 CB	0.0015% XS1828037587
MEDIOBANCA BANCA DI ITL	0.0015% IT0000062957
NEWELL BRANDS INC 120927 6.375 CB	0.0015% US651229BC91
NAVIENT CORP 010833 5.625 CB	0.0015% US78442FAZ18
NEWELL BRANDS INC 010446 STEP UP COUPON F	0.0015% US651229AY21
CANADA HOUSING TRUST NO 1 150633 3.65 CB	0.0015% CA13509PJK09
B AND G FOODS INC 150928 8.00 CB	0.0015% US05508WAC91
MIZUHO FINANCIAL GROUP INC 080931 1.979 CB	0.0015% US60687YBL20
SAIC MOTOR CORP LTD	0.0015% CNE000000TY6
LITHUANIA REPUBLIC OF GOVERNMENT 060530 C	0.0015% XS2168038847
XEROX HOLDINGS CORP 150825 5.00 CB	0.0015% US98421MAA45
FRANCE REPUBLIC OF GOVERNMENT 250553 0.7	0.0015% FR0014004J31
POWER CONSTRUCTION CORPORATION OF CHIN	0.0015% CNE1000017G1
JPMORGAN CHASE AND CO 120629 1.812 CB	0.0015% XS1835955474
PCF GMBH 150426 4.75 CB	0.0015% XS2333301674

QUEBEC PROVINCE OF 010928 2.75 CB	0.0015% CA74814ZFD02
IMUGENE LTD	0.0015% AU000000IMU9
IMCD NV	0.0015% NL0010801007
UNICREDIT BANK AG 040526 0.50 CB	0.0015% DE000HV2AMT6
CAIXABANK SA 110127 1.25 CB	0.0015% ES0440609339
JSR CORP	0.0015% JP3385980002
CHINA THREE GORGES RENEWABLES GROUP CO I	0.0015% CNE1000051F2
UNILEVER NV 120227 1.125 CB	0.0015% XS1769090991
BANK OF NANJING CO L	0.0015% CNE100000627
SAMHALLSBYGGNADSBOLAGET 040926 STEP	0.0015% XS2049823680
FREEDOM MORTGAGE HOLDINGS LLP 010229 9.2	0.0015% US35641AAA60
ING GROEP NV 200928 2.00 CB	0.0015% XS1882544973
FIRST CITIZENS BCSHS - CL A	0.0015% US31946M1036
LLOYDS BANK PLC 080229 6.00 CB	0.0015% XS0589945459
LLOYDS BANKING GROUP PLC 050135 5.679 CB	0.0015% US53944YAX13
AMAZON COM INC 011232 4.70 CB	0.0015% US023135CR56
EUROPEAN STABILITY MECHANISM 151031 0.01 (	0.0015% EU000A1Z99P9
UBS GROUP AG 080235 5.699 CB	0.0015% US902613BH06
SAINSBURY (J) PLC	0.0015% GB00B019KW72
KAZAKHSTAN REPUBLIC OF GOVERNMENT 21072	0.0015% XS1263054519
SOUTHWEST AIRLINES CO 040525 5.25 CB	0.0015% US844741BJ60
DIAMOND FOREIGN ASSET CO 011030 8.5 CB	0.0015% US25260WAD39
NEW ENTERPRISE STONE AND LIME CO INC 1507	0.0015% US644274AH54
NAVIGATOR GLOBAL INVESTMENTS LIMITED ORC	0.0015% AU000000NGI6
CLYDESDALE ACQUISITION HOLDINGS INC 150429	0.0015% US18972EAA38
PRA GROUP INC 011029 5.00 CB	0.0015% US69354NAD84
AMAZON COM INC 011227 4.55 CB	0.0015% US023135CP90
UNITED MEXICAN STATES 090228 5.40 GB	0.0015% US91087BAU44
GRAFTECH FINANCE INC 151228 4.625 CB	0.0015% US384311AA42
TORONTO DOMINION BANK 080328 1.888 CB	0.0015% CA89117FA338
SOCIETE GENERALE SFH 290127 0.75 CB	0.0015% FR0013398831
ROYAL BANK OF SCOTLAND GROUP PLC 050426 4	0.0015% US780097BA81
FMCC FNCL 011252 4.5 MBS POOL NO SD7557	0.0015% US3132DVME29
LANDESBANK HESSEN THUERINGEN GIROZENTRA	0.0015% XS1548773982
ROCHE HOLDINGS INC 080334 4.985 CB	0.0015% US771196CL45
SERES GROUP CO LTD	0.0015% CNE1000028B9
HSBC HOLDINGS PLC 040330 5.546 CB	0.0015% US404280ED71
DIASORIN SPA	0.0015% IT0003492391
GROWTHPOINT PROPERTIES AUSTRALIA	0.0015% AU000000GOZ8
GF SECURITIESS CO LTD	0.0015% CNE100001TQ9
INTEL CORP 210234 5.15 CB	0.0015% US458140CL20
DNB BOLIGKREDITT AS 070926 0.25 CB	0.0015% XS1485596511
DENMARK KINGDOM 151139 4.5 GB	0.0015% DK0009922320
CANADA GOVERNMENT 010927 2.75 GB	0.0015% CA135087N837
AVIATION CAPITAL GROUP CORP 011025 4.875 C	0.0014% US05367AAH68
JP MORGAN CHASE AND CO 230130 5.012 CB	0.0014% US46647PEB85
UNIFRAX ESCROW ISSUER CORP 300928 5.25 CB	0.0014% US90473LAA08

TELECOM ITALIA SPA	0.0014%	IT0003497168
NORDEA KIINNITYSLUOTTOPANKKI OYJ 170327 0	0.0014%	XS1204140971
FINLAND REPUBLIC OF GOVERNMENT 150933 3.0	0.0014%	FI4000550249
EUTELSAT SA 131028 1.50 CB	0.0014%	FR00140005C6
C AND S GROUP ENTERPRISES LLC 151228 5.00 CI	0.0014%	US12467AAF57
SWATCH GROUP AG	0.0014%	CH0012255144
PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN K	0.0014%	CH1118223424
FRANCE REPUBLIC OF GOVERNMENT 250538 1.2!	0.0014%	FR0014009062
REPUBLIC OF INDONESIA 110133 4.85 GB	0.0014%	US455780DR40
KINTETSU GROUP HOLDINGS CO LTD	0.0014%	JP3260800002
AFRICAN DEVELOPMENT BANK 140328 4.375 GB	0.0014%	US00828EER62
INDONESIA REPUBLIC OF GOVERNMENT 110229 .	0.0014%	US455780CH76
TRAVELSKY TECHNOLOGY LIMITED	0.0014%	CNE1000004J3
FUTURES MARGIN-EURO	0.0014%	-
IM GROUP SAS 010328 8.00 CB	0.0014%	XS2587104444
AIR CHINA LTD	0.0014%	CNE000001NNO
KOGAN COM LTD ORDINARY FULLY PAID	0.0014%	AU000000KGN2
LIBERTY MEDIA CORP COM USD0.01 SER C SIRIUS	0.0014%	US5312297899
STARWOOD PROPERTY TRUST INC 150127 4.375	0.0014%	US85571BAY11
PROGROUP AG 150431 5.375 CB	0.0014%	DE000A383CE8
ORIX CORP 041224 3.25 CB	0.0014%	US686330AK78
AMEREN ILLINOIS CO 150651 2.90 CB	0.0014%	US02361DAX84
WOLVERINE WORLD WIDE INC 150829 4.00 CB	0.0014%	US978097AG86
FISERV INC 010625 3.85 CB	0.0014%	US337738AP30
B AND G FOODS INC 010425 5.25 CB	0.0014%	US05508RAE62
COMPAGNIE DE FINANCEMENT FONCIER SA 1101	0.0014%	FR0013309549
FIRSTCASH INC 010332 6.875 CB	0.0014%	US33767DAD75
KANGWON LAND INC	0.0014%	KR7035250000
DEXUS INDUSTRIA REIT ORD UNITS STAP SECURIT	0.0014%	AU0000192833
BPIFRANCE FINANCEMENT SA 260227 0.125 CB	0.0014%	FR0013510724
WESTLAKE CORP	0.0014%	US9604131022
ISRAEL STATE OF GOVERNMENT 120334 5.50 GB	0.0014%	US46514BRL35
BARCLAYS PLC 120126 4.375 CB	0.0014%	US06738EAN58
PT SARANA MENARA NUSANTARA TBK	0.0014%	ID1000128804
AIR CANADA VAR VTG SHS NPV	0.0014%	CA0089118776
GENERAL MOTORS FINANCIAL COMPANY INC 061	0.0014%	US37045XBQ88
NATIONAL BANK OF CANADA 270127 0.125 CB	0.0014%	XS2436160936
POLAND REPUBLIC OF GOVERNMENT 070329 1.0	0.0014%	XS1958534528
KENNEDY WILSON INC 010230 4.75 CB	0.0014%	US489399AN56
GUANGGONG WENS FOODSTUFF GROUP CO LTD	0.0014%	CNE100002508
BNP PARIBAS SA 170429 1.125 CB	0.0014%	FR0013508710
JPMORGAN CHASE & CO 250733 4.912 CB	0.0014%	US46647PDH64
SHENWAN HONGYUAN GROUP CO LTD	0.0014%	CNE100002FD4
COMMONWEALTH BANK OF AUSTRALIA 280228 (	0.0014%	XS2446284783
KYOWA KIRIN CO LTD	0.0014%	JP3256000005
ORACLE CORP 150525 2.95 CB	0.0014%	US68389XBC83
GERMANY FEDERAL REPUBLIC OF GOVERNMENT	0.0014%	DE000BU2D004

STANDARD CHARTERE PLC 010431 4.644 CB	0.0014%	US853254BS85
ROYAL BANK OF CANADA 260427 0.125 CB	0.0014%	XS2436159847
CHINA SOUTHERN POWER GRD INTERNATIONAL	0.0014%	XS1874715169
AIA GROUP LTD 060428 3.90 CB	0.0014%	US00131LAF22
PF AND BRIEFZENTRALE DER SCHWEIZERISCHEN	0.0014%	CH0589031027
CITYCON OYJ 100626 3.625 CB	0.0014%	XS2347397437
ICBCIL FINANCE CO LTD 021124 1.625 CB	0.0014%	XS2393949065
VICTORS MERGER CORP 150529 6.375 CB	0.0014%	US92641PAA49
BALOISE HOLDING-REG	0.0014%	CH0012410517
GERMANY (FEDERATION OF) 040742 3.25 GB	0.0014%	DE0001135432
LEVEL 3 FINANCING INC 150729 3.75 CB	0.0014%	US527298BT90
UBS GROUP FUNDING JERSEY LTD 240925 4.125	0.0014%	US90351DAB38
CAPSTONE BORROWER INC 150630 8.00 CB	0.0014%	US140944AA76
OPTION CARE HEALTH INC 311029 4.375 CB	0.0014%	US68404LAA08
BARCLAYS PLC 200630 5.088 CB	0.0014%	US06738EBK01
FIFTH THIRD BANCORP 280125 2.375 CB	0.0014%	US316773CY45
ADOBE INC 010225 1.90 CB	0.0014%	US00724PAB58
NORWAY KINGDOM OF GOVERNMENT 190830 1.	0.0014%	NO0010875230
TAYLOR WIMPEY PLC GBP	0.0014%	GB0008782301
ENDURANCE INTERNATIONAL GROUP HOLDINGS	0.0014%	US29279XAA81
RIDLEY CORPORATION LIMITED	0.0014%	AU000000RIC6
LIONS GATE CAPITAL HOLDINGS LLC 150429 5.50	0.0014%	US53627NAE13
SCIENTIFIC GAMES INTERNATIONAL INC 151129 7	0.0014%	US80874YBE95
CITIGROUP INC 200128 3.887 CB	0.0014%	US172967LD18
MCDONALDS CORP 090952 5.15 CB	0.0014%	US58013MFT62
DH EUROPE FINANCE II SARL 180328 0.45 CB	0.0014%	XS2050404800
FNMA 30YR CONVENTIONAL 150434 5.0 TBA	0.0014%	US01F0506430
SOUTHWEST GAS CORP 010428 3.70 CB	0.0014%	US845011AA37
CELLNEX FINANCE COMPANY SA 150129 1.25 CB	0.0014%	XS2300292963
EUROPEAN INVESTMENT BANK 141142 1.0 CB	0.0014%	XS1980857319
RINGCENTRAL INC 150830 8.50 CB	0.0014%	US76680RAJ68
CROWN CASTLE INTERNATIONAL CORP 010327 4	0.0014%	US22822VAE11
INTERNATIONAL BUSINESS MACHINES CORP 110	0.0014%	XS2115091717
LIFE TIME INC 150426 8.00 CB	0.0014%	US53190FAC95
ASML HOLDING NV 070529 0.625 CB	0.0014%	XS2166219720
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 28	0.0014%	FR0014000AU2
AUSTRALIA COMMONWEALTH OF GOVERNMENT	0.0014%	AU0000143901
QUEBEC PROVINCE OF 200426 2.50 GB	0.0014%	US748149AJ05
JACOBS ENTERTAINMENT INC 150229 6.75 CB	0.0014%	US469815AK08
LIBERTY INTERACTIVE CORP 010230 8.25 CB	0.0014%	US530715AJ01
COOPERATIEVE RABOBANK UA 310532 1.25 CB	0.0014%	XS1622193321
FNMA FNCL 010452 3.00 MBS POOL NO CB3368	0.0014%	US3140QNW652
U S BANCORP 270427 3.15 CB	0.0014%	US91159HHR49
BRANDENBURG STATE OF 260628 0.01 GB	0.0014%	DE000A289NL9
NOVO NORDISK FINANCE NETHERLANDS BV 0406	0.0014%	XS2348030425
DANONE SA 021126 2.947 CB	0.0014%	US23636TAE01
GERMANY FEDERAL REPUBLIC OF GOVERNMENT	0.0014%	DE0001141844

UNITED KINGDOM OF GREAT BRITAIN AND NORT	0.0014%	GB00BPSNBF73
EXPORT IMPORT BANK OF KOREA 260526 2.625 C	0.0014%	US302154CC16
SANTANDER HOLDINGS USA INC 051026 3.244 C	0.0014%	US80282KAZ93
SCENTRE GROUP TRUST 2 240980 4.75 CB	0.0014%	US76025LAA26
KOMMUNALBANKEN AS 120325 0.875 GB	0.0014%	US50048MCU27
JEFFERSON CAPITAL HOLDINGS LLC 150229 9.50 C	0.0014%	US472481AB63
HANESBRANDS INC 150231 9.00 CB	0.0014%	US410345AQ54
ALTICE FRANCE SA 151029 4.25 CB	0.0014%	XS2390152986
KOREA DEVELOPMENT BANK 030625 1.25 GB	0.0014%	XS2181972568
HANG SENG BANK	0.0014%	HK0011000095
CREDIT AGRICOLE HOME LOAN SFH SA 120428 0.	0.0014%	FR0014004EJ9
BURBERRY GROUP PLC	0.0014%	GB0031743007
KRAFT HEINZ FOODS CO 010430 3.75 CB	0.0014%	US50077LAV80
ALSTOM SA	0.0014%	FR0010220475
BELGIUM KINGDOM OF GOVERNMENT 220657 2.	0.0014%	BE0000343526
CANADA GOVERNMENT 011251 2.00 GB	0.0014%	CA135087H722
AAREAL BANK AG 140225 0.625 CB	0.0014%	XS2297684842
ALIBABA GROUP HOLDING LTD 061227 3.40 CB	0.0014%	US01609WAT99
REMY COINTREAU	0.0014%	FR0000130395
BREMEN FREE HANSEATIC CITY OF 061028 0.01 C	0.0014%	DE000A289K30
SANY HEAVY INDUSTRY CO LTD	0.0014%	CNE000001F70
LEVEL 3 FINANCING INC 010327 3.40 CB	0.0014%	US527298BP78
TEMENOS AG	0.0014%	CH0012453913
KOMMUNEKREDIT 100625 0.625 GB	0.0014%	XS2185864738
SIX FLAGS THEME PARKS INC 010725 7.00 CB	0.0014%	US83001WAC82
LOWER SAXONY STATE OF 090429 0.25 GB	0.0014%	DE000A3MQA98
POWER FINANCE CORPORATION LTD 061227 3.75	0.0014%	XS1725342288
OCI NV	0.0014%	NL0010558797
AMERICAN AXLE AND MANUFACTURING INC 010.	0.0014%	US02406PAU49
FNMA 150426 3.50 TBA	0.0014%	US01F0324438
NAVIENT CORP 150626 6.75 CB	0.0014%	US63938CAJ71
US FOODS INC 150928 6.875 CB	0.0014%	US90290MAG69
NETHERLANDS KINGDOM OF THE GOVERNMENT	0.0014%	NL00150006U0
PNC FINANCIAL SERVICES GROUP INC 230429 3.4	0.0014%	US693475AW59
CANADA GOVERNMENT 011245 3.50 GB	0.0014%	CA135087ZS68
STAR ENERGY GEOTHERMAL DARAJAT II LTD 1410	0.0014%	USG8438NAB31
1011778 BC UNLIMITED LIABILITY CO150425 5.75	0.0014%	US68245XAK54
OWENS CORNING 010630 3.875 CB	0.0014%	US690742AK72
LOWER SAXONY STATE OF 190229 0.01 GB	0.0014%	DE000A3H24E1
HAT HOLDINGS I LLC 150425 6.00 CB	0.0014%	US418751AB93
INDONESIA REPUBLIC OF GOVERNMENT 150851 I	0.0014%	IDG000018300
HILTON DOMESTIC OPERATING COMPANY INC 01	0.0014%	US432833AH41
BAXTER INTERNATIONAL INC 150826 2.6 CB	0.0014%	US071813BQ15
BRITISH COLUMBIA PROVINCE OF 180644 3.20 GI	0.0014%	CA110709GC03
AIR LIQUIDE FINANCE SA 270926 2.50 CB	0.0014%	US00913RAD89
TONGWEI CO LTD	0.0014%	CNE000001GS3
MOBIUS MERGER SUB INC 010630 9.00 CB	0.0014%	US606950AA10

BANK OF SHANGHAI CO LTD	0.0014%	CNE100002FM5
ENOVA INTERNATIONAL INC 151228 11.25 CB	0.0014%	US29357KAH68
ARDAGH PACKAGING FINANCE PLC 150727 4.75 C	0.0014%	XS1628848241
MAXIM CRANE WORKS HOLDINGS CAPITAL 0109	0.0014%	US57779EAA64
BARCLAYS PLC 090829 0.577 CB	0.0014%	XS2373642102
AED BNP PARIBAS A/C	0.0014%	-
HILTON DOMESTIC OPERATING COMPANY INC 01	0.0014%	US432833AG67
MERLIN ENTERTAINMENTS GROUP U S HOLDING	0.0014%	US59010UAA51
SUMITOMO MITSUI TRUST BANK LTD 120925 1.0	0.0014%	US86563VAT61
ROPER TECHNOLOGIES INC 150925 1.0 CB	0.0014%	US776743AM84
PIKE CORP 310131 8.625 CB	0.0014%	US721283AB55
FEDERAL NATIONAL MORTGAGE ASSOCIATION 15	0.0014%	US01F0304471
ALPHA HPA LIMITED	0.0014%	AU0000033060
FISERV INC 010729 3.50 CB	0.0014%	US337738AU25
LEGGETT AND PLATT INC 150329 4.40 CB	0.0014%	US524660AZ09
PACTIV EVERGREEN GROUP ISSUER INC 151028 4	0.0014%	US69527AAA43
COGENT COMMUNICATIONS GROUP INC 150627	0.0014%	US19240CAE30
HOLDING D INFRASTRUCTURES DE TRANSPORT S	0.0014%	XS2433135543
QNB FINANCE LTD 120227 2.75 CB	0.0014%	XS2114850949
EUROPEAN STABILITY MECHANISM 100925 0.375	0.0014%	US29881WAD48
PHILIPPINES REPUBLIC OF THE GOVERNMENT 01	0.0014%	US718286CC97
AGRICULTURAL BANK OF CHINA LTD NEWYORK B	0.0013%	XS2281989785
GNMA G2SF 200850 2.00 MBS POOL NO MA6818	0.0013%	US36179VSF84
CHINA CONSTRUCTION BANK CORP HONG KONG	0.0013%	XS2331713102
FEDERAL HOME LOAN MORTGAGE CORP 230925	0.0013%	US3137EAEX33
FAB SUKUK COMPANY LTD 140126 1.411 CB	0.0013%	XS2282234090
AT AND T INC 250326 1.70 CB	0.0013%	US00206RML32
NOVARTIS CAPITAL CORP 140227 2.00 CB	0.0013%	US66989HAQ11
EUROPEAN BANK FOR RECONSTRUCTION AND DE	0.0013%	US29874QEL41
UNITI GROUP LP 150130 6.00 CB	0.0013%	US91327AAB89
CHINA COMMUNICATIONS SERVI	0.0013%	CNE1000002G3
NATIONWIDE BUILDING SOCIETY 180730 3.96 CB	0.0013%	US63861VAE74
PERUSAHAAN PENERBIT SURAT BERHARGA SYARI	0.0013%	US71567RAR75
BNP PARIBAS SA 130127 1.323 CB	0.0013%	US09659W2N34
KOOKMIN BANK 060526 1.375 CB	0.0013%	US50050HAP10
WEICHAI POWER CO LTD	0.0013%	CNE1000000D4
PAPA JOHN'S INTERNATIONAL INC 150929 3.875	0.0013%	US698813AA06
INTER AMERICAN DEVELOPMENT BANK 200426 C	0.0013%	US4581X0DV77
TORONTO DOMINION BANK 060126 0.75 CB	0.0013%	US89114QCP19
US FOODS INC 010630 4.625 CB	0.0013%	US90290MAE12
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 22	0.0013%	FR0014001L06
CREDIT SUISSE GROUP AG 100929 0.65 CB	0.0013%	CH0494734418
ROCHE HOLDINGS INC 050326 0.991 CB	0.0013%	US771196BS07
UNITED OVERSEAS BANK LTD 160321 1.75 CB	0.0013%	XS2230275633
NORDIC INVESTMENT BANK 210126 0.50 GB	0.0013%	US65562QBQ73
RHINELAND PALATINATE STATE OF 230130 0.05 C	0.0013%	DE000RLP1171
MILLENNIUM ESCROW CORP 010826 6.625 CB	0.0013%	US60041CAA62

PRYSMIAN SPA	0.0013%	IT0004176001
TEMASEK FINANCIAL I LTD 020841 2.375 CB	0.0013%	US87973PBB94
DIVERSIFIED HEALTHCARE TRUST 010331 4.375 C	0.0013%	US25525PAB31
BNG BANK NV 150130 0.10 GB	0.0013%	XS2102284622
VIDEOTRON LTD 150427 5.125 CB	0.0013%	US92660FAK03
SIX FLAGS ENTERTAINMENT CORP 150427 5.50 C	0.0013%	US83001AAC62
UBS AG LONDON BRANCH 010626 1.25 CB	0.0013%	US902674ZZ69
MODIVCARE ESCROW ISSUER INC 011029 5.00 CE	0.0013%	US60783XAA28
BCE INC	0.0013%	CA05534B7604
HESSEN STATE OF 110330 0.01 GB	0.0013%	DE000A1RQDW4
QUEBECOR INC CLASS B SUB VTG NPV	0.0013%	CA7481932084
PFIZER INC 151236 4.00 CB	0.0013%	US717081EC37
UK TREASURY 221026 0.375 GB	0.0013%	GB00BNNGP668
KUNTARAOHITUS OYJ 200326 0.625 GB	0.0013%	US62630CEE75
Income Due - IDR	0.0013%	-
BRITISH TELECOMMUNICATION PLC 081129 3.25	0.0013%	US11102AAE10
SANTANDER UK GROUP HOLDINGS PLC 140627 1	0.0013%	US80281LAQ86
ANZ NEW ZEALAND INTL LTD LONDON BRANCH 2	0.0013%	US00182EBN85
CATALENT PHARMA SOLUTIONS INC 150727 5.00	0.0013%	US14879EAE86
KESKO OYJ-B SHS	0.0013%	FI0009000202
KRONOS ACQUISITION HOLDINGS INC 311226 5.0	0.0013%	US50106GAE26
HAMBURG FREE AND HANSEATIC CITY OF 030630	0.0013%	DE000A2LQPC1
DISH DBS CORP 010728 7.375 CB	0.0013%	US25470XBB01
FNMA FNCL 010253 5.00 MBS POOL NO CB5686	0.0013%	US3140QRJ874
NCL FINANCE LTD 150328 6.125 CB	0.0013%	US62888HAA77
LHMC FINCO 2 SARL 021025 8.00 CB	0.0013%	XS2059777594
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	0.0013%	CNE0000001D4
L BRANDS INC 010228 5.25 CB	0.0013%	US501797AN49
LAENDER GEMEINSCHAFTSANLEIHE NO 54 26083	0.0013%	DE000A289QQ1
WEEBIT NANO LTD	0.0013%	AU000000WBT5
Income Due - SEK	0.0013%	-
EUROPEAN INVESTMENT BANK 261026 0.75 CB	0.0013%	US298785JP29
CROMWELL PROPERTY GROUP	0.0013%	AU000000CMW8
PREMIER ENTERTAINMENT SUB LLC 010931 5.875	0.0013%	US74052HAB06
JAPAN GOVERNMENT 200357 0.90 GB	0.0013%	JP1400101H56
CZECH REPUBLIC GOVERNMENT 291129 0.05 GB	0.0013%	CZ0001006076
TOTO LTD	0.0013%	JP3596200000
INFOMEDIA LIMITED	0.0013%	AU000000IFM0
Income Due - SAR	0.0013%	-
BEIJING KINGSOFT OFFICE SOFTWARE INC	0.0013%	CNE100003PM2
GNMA G2SF 200950 2.00 MBS POOL NO MA6864	0.0013%	US36179VTV26
SUPERLOOP LIMITED ORDINARY FULLY PAID	0.0013%	AU000000SLC8
HOME DEPOT INC 061248 4.50 CB	0.0013%	US437076BX94
QATAR STATE OF GOVERNMENT 160450 4.40 GB	0.0013%	XS2155352748
EUROPEAN UNION 060751 0.70 GB	0.0013%	EU000A3KTGW6
TELEFLEX INC 151127 4.625 CB	0.0013%	US879369AF39
CHEMOURS CO 150527 5.375 CB	0.0013%	US163851AE83

MXN BNP PARIBAS A/C	0.0013% -
RAIN CARBON INC 010929 12.25 CB	0.0013% US75079LAB71
ONTARIO PROVINCE OF 020630 2.05 CB	0.0013% CA68333ZAH07
VEOLIA ENVIRONNEMENT SA 150131 0.664 CB	0.0013% FR0013476595
PENSKE AUTOMOTIVE GROUP INC 010925 3.50 C	0.0013% US70959WAJ27
SONIC AUTOMOTIVE INC 151131 4.875 CB	0.0013% US83545GBE17
UMICORE NPV	0.0013% BE0974320526
COUNCIL OF EUROPE DEVELOPMENT BANK 2001	0.0013% XS2286422071
DONGFENG MOTOR CORPORATION	0.0013% CNE100000312
XYLEM INC 300128 1.95 CB	0.0013% US98419MAM29
RHP HOTEL PROPERTIES LP 150728 7.25 CB	0.0013% US749571AJ42
THAILAND KINGDOM OF GOVERNMENT 171235 1	0.0013% TH062303FC01
TRINITY INDUSTRIES INC 150728 7.75 CB	0.0013% US896522AJ82
GGAM FINANCE LTD 150526 7.75 CB	0.0013% US36170JAB26
GOLDMAN SACHS GROUP INC 010425 3.50 CB	0.0013% US38141GXJ83
SLOVAK REPUBLIC GOVERNMENT 091030 1.00 GI	0.0013% SK4000017059
GREYSTAR REAL ESTATE PARTNERS LLC 010930 7.	0.0013% US39807UAD81
KOHL'S CORP 010531 3.625 CB	0.0013% US500255AX28
ITALY REPUBLIC OF GOVERNMENT 171029 2.875	0.0013% US465410BY32
CORPORACION NACIONAL DEL COBRE DE CHILE 1	0.0013% USP3143NBK92
BAUSCH HEALTH COMPANIES INC 150827 5.75 CI	0.0013% US071734AC18
KOMMUNEKREDIT 030331 0.00 GB	0.0013% XS2308329783
DNB BANK ASA 300328 1.605 CB	0.0013% US25601B2B00
SHANDONG GOLD MINING CO LTD	0.0013% CNE000001FR7
KUNTARAOITUS OYJ 020331 0.00 GB	0.0013% XS2307854062
XCMG CONSTRUCTION MACHINERY CO LTD	0.0013% CNE000000FH0
HERENS MIDCO SARL 150529 5.25 CB	0.0013% XS2340137343
UBS GROUP AG 130830 3.126 CB	0.0013% US902613AA61
IRON MOUNTAIN INC 150728 5.00 CB	0.0013% US46284VAG68
JAPAN GOVERNMENT OF 200355 1.40 GB	0.0013% JP1400081F45
EVE ENERGY CO LTD	0.0013% CNE100000GS4
COCA COLA FEMSA SAB DE CV 220130 2.75 CB	0.0013% US191241AH15
TERNA RETE ELETTRICA NAZIONALE SPA 250930 (	0.0013% XS2237901355
ONTARIO PROVINCE OF 021029 2.00 GB	0.0013% US68323AFG40
IFLYTEK CO LTD	0.0013% CNE100000B81
WUS PRINTED CIRCUIT KUNSHAN CO LTD	0.0013% CNE100000SP5
CHARLES RIVER LABORATORIES 010528 4.25 CB	0.0013% US159864AE78
CP ATLAS BUYER INC 011228 7.00 CB	0.0013% US12597YAA73
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAF	0.0013% XS2234573710
WASTE CONNECTIONS INC 010230 2.60 CB	0.0013% US94106BAA98
ADVANCED MICRO-FABRICATION EQUIPMENT IN	0.0013% CNE100003MM9
GARDA WORLD SECURITY CORP 150227 4.625 CB	0.0013% US36485MAK53
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 1	0.0013% FR0014005FC8
SAMHALLSBYGGNADSBOLAGET I NORDEN AB 12(	0.0013% XS2114871945
CEDAR FAIR LP 150729 5.25 CB	0.0013% US150190AE64
GUOTAI JUNAN SECURITIES CO LTD	0.0013% CNE1000022F3
ANGLIAN WATER SERVICES FINANCING PLC 1506;	0.0013% XS1577797456

BELGIUM KINGDOM OF GOVERNMENT 220647 1.	0.0013%	BE0000338476
KLEOPATRA HOLDINGS 2 SCA 010926 6.50 CB	0.0013%	XS2298382453
CANADIAN APARTMENT PROPERTIES REITS	0.0013%	CA1349211054
K HOVNANIAN ENTER 300929 11.75 CB	0.0013%	US48251UAM09
COMMERZBANK AG 120132 0.25 CB	0.0013%	DE000CZ45WY7
BANK OF HANGZHOU CO LTD	0.0013%	CNE100002GQ4
POLY REAL ESTATE GROUP CO LTD	0.0013%	CNE000001ND1
ABN AMRO BANK NV 200134 1.25 CB	0.0013%	XS2434787235
NORDEA HYPOTEK AB 160627 1.00 CB	0.0013%	SE0013358447
MAV ACQUISITION CORP 010829 8.00 CB	0.0013%	US57767XAB64
TELEFLEX INC 010628 4.25 CB	0.0013%	US879369AG12
ALLY FINANCIAL INC 140233 6.70 CB	0.0013%	US02005NBS80
STADSHYPOTEK AB 010327 1.00 CB	0.0013%	SE0013883238
HOLCIM FINANCE LUXEMBOURG SA 230431 0.50	0.0013%	XS2261215011
HLF FINANCING SARL LLC 010629 4.875 CB	0.0013%	US40390DAC92
RADIATE HOLDCO LLC 150928 6.50 CB	0.0013%	US75026JAE01
DAIMLER AG 110333 0.75 CB	0.0013%	DE000A3H3JM4
DELUXE CORP 010629 8.00 CB	0.0013%	US248019AU57
ASIAN DEVELOPMENT BANK 240130 1.875 GB	0.0013%	US045167ER09
FORD MOTOR CREDIT COMPANY LLC 170631 3.6	0.0013%	US345397B694
LABL INC 011129 8.25 CB	0.0013%	US50168QAD79
COMMSCOPE FINANCE LLC 010327 8.25 CB	0.0013%	US20338QAA13
NEWS CORP 150232 5.125 CB	0.0013%	US65249BAB53
BELGIUM KINGDOM OF GOVERNMENT 220631 1.	0.0013%	BE0000335449
ENEL FINANCE INTERNATIONAL NV 250547 4.75 (	0.0013%	US29278GAC24
ABACUS GROUP FULLY PAID ORDINARY/UNITS ST	0.0013%	AU0000291882
JAPAN GOVERNMENT 200359 0.50 GB	0.0013%	JP1400121K57
SLM CORP 021126 3.125 CB	0.0013%	US78442PGE07
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO	0.0013%	CNE100001M79
PFAND BRIEF BANK SCHWEIZERISCHER HYPOTHE	0.0013%	CH0591979619
AIRPORT AUTHORITY HONG KONG 120132 2.50 C	0.0012%	US00946AAD63
VODAFONE GROUP PLC 040681 3.25 CB	0.0012%	US92857WBV19
GERMANY FEDERAL REPUBLIC OF GOVERNMENT	0.0012%	DE0001030724
RYAN SPECIALTY GROUP LLC 010230 4.375 CB	0.0012%	US78351MAA09
INTRUM AB 150726 3.50 CB	0.0012%	XS2034925375
INTERNATIONAL BANK FOR RECONSTRUCTION AN	0.0012%	CA459058JY02
HEIMSTADEN AB 090326 4.25 CB	0.0012%	SE0015657903
INTRUM AB 150328 9.25 CB	0.0012%	XS2566291865
UNITED STATES TREASURY 151142 4.00 GB	0.0012%	US912810TM09
ANHUI GUJING DISTILLERY CO LTD	0.0012%	CNE000000MD5
LIVE NATION ENTERTAINMENT INC 150128 3.75 (	0.0012%	US538034AX75
HUATAI SECURITIES CO LTD	0.0012%	CNE100000LQ8
PENNYMAC FINANCIAL SERVICES INC 150931 5.7	0.0012%	US70932MAC10
HANG LUNG PROPERTIES LIMITED	0.0012%	HK0101000591
ITALY REPUBLIC OF GOVERNMENT 010829 3.00 C	0.0012%	IT0005365165
SAUDI ELECTRICITY GLOBAL SUKUK CO 5 170930	0.0012%	XS2203996306
GERMANY FEDERAL REPUBLIC OF GOVERNMENT	0.0012%	DE0001102598

REDOX LIMITED ORDINARY FULLY PAID	0.0012% AU0000284895
INDONESIA REPUBLIC OF GOVERNMENT 150440	0.0012% IDG000014101
DENMARK KINGDOM OF GOVERNMENT 151129	0.0012% DK0009923807
EIG PEARL HOLDINGS SARL 310836 3.545 SF	0.0012% XS2400630005
IRIS ESCROW ISSUER CORP 151228 10.00 CB	0.0012% US462914AA05
SOCIETE GENERALE SA 080735 3.653 CB	0.0012% US83368RAY80
DAQIN RAILWAY CO LTD	0.0012% CNE000001NG4
CREDIT AGRICOLE SA 110141 2.811 CB	0.0012% US225313AN57
FOUNDATION BUILDING MATERIALS INC 010329	0.0012% US350392AA45
WILDCAT RESOURCES LIMITED	0.0012% AU0000096828
MESOBLAST LIMITED	0.0012% AU000000MSB8
SWEDEN KINGDOM OF GOVERNMENT 120531 0.	0.0012% SE0013935319
HERTZ CORP 011226 4.625 CB	0.0012% US428040DA42
J2 GLOBAL INC 151030 4.625 CB	0.0012% US48123VAF94
GRUBHUB HOLDINGS INC 010727 5.50 CB	0.0012% US40010PAA66
CHINA MERCHANTS SECURITIES CO LTD	0.0012% CNE100000HK9
JAPAN BANK FOR INTERNATIONAL COOPERATION	0.0012% US471048CM82
MACQUARIE AIRFINANCE HOLDINGS LTD 300329	0.0012% US55609NAB47
LEVEL 3 FINANCING INC 150129 3.625 CB	0.0012% US527298BS18
VORNADO REALTY LP 010626 2.15 CB	0.0012% US929043AK39
GECINA	0.0012% FR0010040865
CLINUVEL PHARMACEUTICALS LTD	0.0012% AU000000CUV3
VIDEOTRON LTD 150629 3.625 CB	0.0012% US92660FAN42
CHARLES RIVER LABORATORIES INTERNATIONAL I	0.0012% US159864AG27
GARDA WORLD SECURITY CORP 010629 6.0 CB	0.0012% US36485MAL37
SELECT HARVESTS LIMITED	0.0012% AU000000SHV6
CENTURIA OFFICE REIT ORDINARY UNITS FULLY P.	0.0012% AU0000077893
NORTH RHINE WESTPHALIA STATE OF 090430 0.2	0.0012% DE000NRWOMA1
AZBIL CORP	0.0012% JP3937200008
HEALTHCO HEALTHCARE AND WELLNESS REIT OR	0.0012% AU0000169302
MACYS RETAIL HOLDINGS LLC 150330 5.875 CB	0.0012% US55617LAQ59
WMG ACQUISITION CORP 011229 3.75 CB	0.0012% US92933BAT17
CHINA SOUTHERN AIRLINES CO LTD	0.0012% CNE000001FG0
HILTON GRAND VACATIONS INC 010731 4.875 CB	0.0012% US43284MAB46
FRANCE REPUBLIC OF GOVERNMENT 250460 4.0	0.0012% FR0010870956
MACYS RETAIL HOLDINGS LLC 150332 6.125 CB	0.0012% US55617LAR33
ONCOR ELECTRIC DELIVERY COMPANY LLC 15114	0.0012% US68233JBG85
MITSUBISHI UFJ FINANCIAL GROUP INC 200732 2	0.0012% US606822BX18
FINLAND REPUBLIC OF GOVERNMENT 040742 2.6	0.0012% FI4000046545
PENSKE AUTOMOTIVE GROUP INC 150629 3.75 C	0.0012% US70959WAK99
YUEXIU PROPERTY NPV	0.0012% HK0000745908
CANADA GOVERNMENT 011253 1.75 GB	0.0012% CA135087M680
SPAIN KINGDOM OF GOVERNMENT 300737 0.85	0.0012% ES0000012I24
CORNERSTONE BUILDING BRANDS INC 150129 6.	0.0012% US21925DAA72
LITHIA MOTORS INC 150131 4.375 CB	0.0012% US536797AF03
SCOUT24 SE	0.0012% DE000A12DM80
CHINA PEOPLES REPUBLIC OF GOVERNMENT 211	0.0012% USY15025AC67

BRP INC	0.0012%	CA05577W2004
GARDA WORLD SECURITY CORP 150228 7.75 CB	0.0012%	US36485MAM10
ALBERTA PROVINCE OF 220730 1.30 GB	0.0012%	US013051EM50
MATCH GROUP INC 010830 4.125 CB	0.0012%	US57665RAL06
AUSTRALIA AND NEW ZEALAND BANKING GROUP	0.0012%	US052528AM81
AIR CHINA LIMITED	0.0012%	CNE1000001S0
CANADA (GOVT OF) 010637 5.00	0.0012%	CA135087XW98
MALAYSIA GOVERNMENT 150829 3.885 GB	0.0012%	MYBMO1900020
JAPAN GOVERNMENT 200951 0.70 GB	0.0012%	JP1300721MA9
HUIZHOU DESAY SV AUTOMOTIVE CO LTD	0.0012%	CNE1000033C7
COTY INC 150129 4.75 CB	0.0012%	US222070AG98
CENTENE CORP 010331 2.50 CB	0.0012%	US15135BAX91
TRINET GROUP INC 010329 3.50 CB	0.0012%	US896288AA51
BNP PARIBAS SA 120835 2.588 CB	0.0012%	US09659T2B67
DUQUESNE LIGHT HOLDINGS INC 070132 2.775 C	0.0012%	US266233AJ47
ALLIANT HOLDINGS INTERMEDIATE LLC 011129 5	0.0012%	US01883LAD55
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 0	0.0012%	US15189XAS71
UNITED STATES TREASURY 150242 2.375 GB	0.0012%	US912810TF57
ABN AMRO BANK NV 140135 0.375 CB	0.0012%	XS2101336316
CHOBANI LLC 010729 7.625 CB	0.0012%	US17027NAC65
UNITED KINGDOM OF GREAT BRITAIN AND NORT	0.0012%	GB00BM8Z2T38
PORTUGAL REPUBLIC OF GOVERNMENT 121035 (	0.0012%	PTOTENOE0034
EUROPEAN INVESTMENT BANK 170530 0.875 CB	0.0012%	US298785JE71
CCL INDUSTRIES INC	0.0012%	CA1249003098
ABU DHABI EMIRATE OF 160450 3.875 GB	0.0012%	XS2125308242
NORDSTROM INC 010831 4.25 CB	0.0012%	US655664AY65
EUROPEAN FINANCIAL STABILITY FACILITY SA 240	0.0012%	EU000A1G0DT0
BEIJING ROBOROCK TECHNOLOGY CO LTD	0.0012%	CNE100003R80
ASHTED CAPITAL INC 120831 2.45 CB	0.0012%	US045054AP84
ADVANCED DRAINAGE SYSTEMS INC 150630 6.37	0.0012%	US00790RAB06
VISTAJET MALTA FINANCE PLC 010628 9.50 CB	0.0012%	US92841HAA05
PROSUS NV 130731 3.061 CB	0.0012%	USN7163RAR41
LEO LITHIUM LIMITED ORDINARY FULLY PAID	0.0012%	AU0000221251
PEPCO GROUP NV	0.0012%	NL0015000AU7
BANK OF AMERICA CORP 310329 3.648 CB	0.0012%	XS2148370211
MURPHY OIL CORP 150231 3.75 CB	0.0012%	US626738AF53
LIBERTY UTILITIES FINANCE GP1 150930 2.05 CB	0.0012%	US531546AB51
VISTAJET MALTA FINANCE PLC 010527 7.875 CB	0.0012%	US92840JAD19
EMBECTA CORP 150230 5.00 CB	0.0012%	US29082KAA34
PHILIPPINES REPUBLIC OF THE GOVERNMENT 06(	0.0012%	US718286CN52
CANADA GOVERNMENT 010633 2.75 GB	0.0012%	CA135087Q236
AIB GROUP PLC 030725 2.25 CB	0.0012%	XS1849550592
GERMANY FEDERAL REPUBLIC OF GOVERNMENT	0.0012%	DE0001102432
WABASH NATIONAL CORP 151028 4.50 CB	0.0012%	US929566AL19
WHITBREAD PLC	0.0012%	GB00B1KJJ408
TWILIO INC 150331 3.875 CB	0.0012%	US90138FAD42
HUDSON PACIFIC PROPERTIES LP 010429 4.65 CB	0.0012%	US44409MAB28

ASHTON WOODS USA LLC 010430 4.625 CB	0.0012%	US045086AP03
ERG SPA 110425 1.875 CB	0.0012%	XS1981060624
DEVELOPMENT BANK OF JAPAN INC 280131 1.25	0.0012%	US25159MBB28
ANGI GROUP LLC 150828 3.875 CB	0.0012%	US001846AA20
FNMA FNCI 010637 2.5 MBS POOL NO MA4628	0.0012%	US31418EEA47
PUBLIC SERVICE ELECTRIC AND GAS CO 010346 3.	0.0012%	US74456QBQ82
KOREA REPUBLIC OF GOVERNMENT 160930 1.00	0.0012%	US50064FAS39
JDE PEETS BV	0.0012%	NL0014332678
SCOTTS MIRACLE GRO CO 010232 4.375 CB	0.0012%	US810186AW67
MATCH GROUP HOLDINGS II LLC 011031 3.625 CB	0.0012%	US57667JAA07
INTERNATIONAL FINANCE CORP 270830 0.75 CB	0.0012%	US45950KCU25
GWA GROUP LIMITED	0.0012%	AU000000GWA4
COMMONWEALTH BANK OF AUSTRALIA 120939	0.0012%	US202712BL88
FMCC FNCI 010537 2.50 MBS POOL NO SB8154	0.0012%	US3132D6BX76
GREAT WALL MOTOR CO LTD	0.0012%	CNE1000018V8
MEIJI HOLDINGS CO NPV	0.0012%	JP3918000005
IIDA GROUP HOLDING NPV	0.0012%	JP3131090007
VULCAN STEEL LIMITED ORDINARY FULLY PAID DI	0.0012%	AU0000181984
NEW SOUTH WALES TREASURY CORP 080333 2.0	0.0012%	AU3SG0002082
P AND L DEVELOPMENT LLC 151125 7.75 CB	0.0012%	US69306RAA41
MGM RESORTS INTERNATIONAL 150432 6.50 CB	0.0011%	US552953CJ87
GANNETT HOLDINGS LLC 011126 6.00 CB	0.0011%	US36474GAA31
WILLIAMS SCOTSMAN INC 011031 7.375 CB	0.0011%	US96949VAL71
AUSTRIA REPUBLIC OF GOVERNMENT 230534 2.4	0.0011%	AT0000A10683
MAAS GROUP HOLDINGS LIMITED ORDINARY FUL	0.0011%	AU0000118564
EUROPEAN FINANCIAL STABILITY FACILITY SA 200	0.0011%	EU000A1G0EG5
CHINA SECURITIES CO LTD	0.0011%	CNE1000031T5
COUNTRY GARDEN HLDGS CO LTD	0.0011%	KYG245241032
ARCHES BUYER INC 011228 6.125 CB	0.0011%	US039524AB93
OP YRITYSPANKKI OYJ 090630 1.625 CB	0.0011%	XS2185867673
HUNGARY 220931 2.125 GB	0.0011%	XS2388586401
LD HOLDINGS GROUP LLC 010428 6.125 CB	0.0011%	US521088AC89
FOCUS MEDIA INFORMATION TECHNOLOGY CO L	0.0011%	CNE000001KK2
NATIONWIDE BUILDING SOCIETY 250629 2.25 CB	0.0011%	XS1081100239
AUSGRID FINANCE PTY LTD 300725 1.25 CB	0.0011%	XS1812905526
AUSNET SERVICES HOLDINGS 210828 4.20 CB	0.0011%	AU3CB0250751
ALTICE FRANCE HOLDING SA 150228 6.00 CB	0.0011%	US02156TAA25
CNH INDUSTRIAL FINANCE EUROPE SA 190126 1.0	0.0011%	XS1823623878
SEALED AIR CORP 150429 5.00 CB	0.0011%	US81211KBA79
MEDIOBANCA BANCA DI CREDITO FINANZIARIO S	0.0011%	IT0005142952
DEUTSCHE BANK AG 180129 6.72 CB	0.0011%	US251526CS67
THOR INDUSTRIES INC 151029 4.00 CB	0.0011%	US885160AA99
NINGBO TUOPU GROUP CO LTD	0.0011%	CNE1000023J3
AUSTRIA REPUBLIC OF GOVERNMENT 200230 0.0	0.0011%	AT0000A2CQD2
EIG PEARL HOLDINGS SARL 301146 4.387 SF	0.0011%	XS2400630187
SCRIPPS ESCROW INC 150727 5.875 CB	0.0011%	US81104PAA75
SUZHOU TFC OPTICAL COMMUNICATION ORDIN/	0.0011%	CNE100001XQ1

MYER HOLDINGS LTD	0.0011%	AU000000MYR2
CONSENSUS CLOUD SOLUTIONS INC 151026 6.00	0.0011%	US20848VAA35
FRANCE REPUBLIC OF GOVERNMENT 250532 0.00	0.0011%	FR0014007L00
UNITED STATES TREASURY 150842 3.375 GB	0.0011%	US912810TK43
MISUMI GROUP INC	0.0011%	JP3885400006
INTERCONTINENTAL EXCHANGE INC 150932 1.85	0.0011%	US45866FAN42
SHIMIZU CORPORATION	0.0011%	JP3358800005
THERMO FISHER SCIENTIFIC INC 150432 2.375 CB	0.0011%	XS2010032451
SHANDONG SUN PAPER CO LTD	0.0011%	CNE000001P52
BROWN FORMAN CORP 070726 1.20 CB	0.0011%	XS1441773550
BUREAU VERITAS SA	0.0011%	FR0006174348
CIENA CORP 310130 4.00 CB	0.0011%	US171779AL52
BRITISH TELECOMMUNICATIONS PLC 120925 0.50	0.0011%	XS2051494222
MA FINANCIAL GROUP LTD ORD FULLY PAID	0.0011%	AU0000156218
CARL ZEISS MEDITEC NPV	0.0011%	DE0005313704
LIFEPPOINT HEALTH INC 150129 5.375 CB	0.0011%	US53219LAU35
AMERICA MOVIL SAB DE CV 100328 2.125 CB	0.0011%	XS1379122523
UNITED KINGDOM OF GREAT BRITAIN AND NORT	0.0011%	GB00BM8Z2V59
UNITEDHEALTH GROUP INC 150541 3.05 CB	0.0011%	US91324PEE88
LLOYDS BANKING GROUP PLC 120927 1.50 CB	0.0011%	XS1681050610
UNITED KINGDOM OF GREAT BRITAIN AND NORT	0.0011%	GB00BFMCN652
2I RETE GAS SPA 311027 1.608 CB	0.0011%	XS1709374497
TYRO PAYMENTS LTD	0.0011%	AU0000066508
KFW 200231 2.75 GB	0.0011%	DE000A382400
SBB TREASURY OYJ 261129 1.125 CB	0.0011%	XS2346224806
CZECH REPUBLIC GOVERNMENT 240440 1.50 GB	0.0011%	CZ0001005920
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO L	0.0011%	CNE100000V20
SWEDISH COVERED BOND CORP 290327 0.875 CE	0.0011%	XS1586702679
CYPRUS REPUBLIC OF GOVERNMENT 210130 0.60	0.0011%	XS2105095777
WHARF REAL ESTATE HKD	0.0011%	KYG9593A1040
ASSET WORLD CORP PCL NVDR	0.0011%	TH9436010R15
JAPAN GOVERNMENT 200361 0.70 GB	0.0011%	JP1400141M51
FMCC FNCI 010737 3.00 MBS POOL NO SB0711	0.0011%	US3132CWYG31
LA BANQUE POSTALE HOME LOAN SFH 230627 0.	0.0011%	FR0013262961
NATWEST MARKETS PLC 180626 0.125 CB	0.0011%	XS2355599197
CHINA EVERBRIGHT BANK CO LTD	0.0011%	CNE100001QW3
CPI PROPERTY GROUP SA 120526 2.75 CB	0.0011%	XS2171875839
TELESAT CANADA 061226 5.625 CB	0.0011%	US87952VAR78
PERU REPUBLIC OF GOVERNMENT 110341 3.30 G	0.0011%	US715638DS81
BANK OF CHENGDU CO LTD	0.0011%	CNE100002SN6
GOVERNMENT OF CHILE 070541 3.10 GB	0.0011%	US168863DS48
DUN AND BRADSTREET CORP 151229 5.00 CB	0.0011%	US26483EAL48
LINDBLAD EXPEDITIONS LLC 6.75 CB	0.0011%	US53523LAA89
COBRAM ESTATE OLIVES LIMITED	0.0011%	AU0000167066
DAVIDE CAMPARI MIL	0.0011%	NL0015435975
NINGXIA BAOFENG ENERGY GROUP CO LTD	0.0011%	CNE100003LF5
TELUS CORP 151228 4.80 CB	0.0011%	CA87971MCE18

T MOBILE USA INC 150425 3.50 CB	0.0011%	US87264ABB08
DZ HYP AG 220328 0.875 CB	0.0011%	DE000A2GSP56
SHANGHAI UNITED IMAGING HEALTHCARE CO LT	0.0011%	CNE100005PN5
FNMA FNCL 011150 1.50 MBS POOL NO MA4181	0.0011%	US31418DUF76
SLOVAK REPUBLIC GOVERNMENT 191032 4.00 GI	0.0011%	SK4000021986
WEST TECHNOLOGY GRP LLC 100427 8.50 CB	0.0011%	US956187AA63
AERCAP IRELAND CAPITAL DAC 140824 2.875 CB	0.0011%	US00774MAM73
SINGAPORE REPUBLIC OF GOVERNMENT 010346	0.0011%	SG31A7000004
QVC INC 010928 4.375 CB	0.0011%	US747262AZ65
HOST HOTELS AND RESORTS LP 150625 4.00 CB	0.0011%	US44107TAV89
SPAIN KINGDOM OF GOVERNMENT 311048 2.70	0.0011%	ES0000012B47
SCRIPPS ESCROW II INC 150129 3.875 CB	0.0011%	US81105DAA37
MONASH IVF GROUP LIMITED ORDINARY FULLY F	0.0011%	AU000000MVF3
OI EUROPEAN GROUP BV 150230 4.75 CB	0.0011%	US67777LAD55
BAUSCH HEALTH AMERICAS INC 310127 8.50 CB	0.0011%	US91911XAW48
DEUTSCHE TELEKOM INTERNATIONAL FIN BV 210	0.0011%	US25156PBB85
HILTON DOMESTIC OPERATING COMPANY INC 01	0.0011%	US432833AP66
CARRIAGE PURCHASER INC 151029 7.875 CB	0.0011%	US14445LAA52
ASBURY AUTOMOTIVE GROUP INC 150232 5.00 C	0.0011%	US043436AX21
TREND MICRO INCORPORATED	0.0011%	JP3637300009
COCA COLA HBC AG ORD	0.0011%	CH0198251305
KOREA REPUBLIC OF GOVERNMENT 100633 3.25	0.0011%	KR103502GD64
BEIJING ENTERPRISES WATER GROUP LTD	0.0011%	BMG0957L1090
ASSICURAZIONI GENERALI SPA 140731 2.429 CB	0.0011%	XS2201857534
PLATINUM ASSET MANAGEMENT LTD	0.0011%	AU000000PTM6
STANDARD LIFE ABERDEEN PLC	0.0011%	GB00BF8Q6K64
CLARITY PHARMACEUTICALS LTD ORDINARY FULL	0.0011%	AU0000165375
KOHL'S CORP 170725 4.25 CB	0.0011%	US500255AU88
SAUDI ARABIA KINGDOM OF GOVERNMENT 2101	0.0010%	XS2109770151
ITALY REPUBLIC OF GOVERNMENT 010938 2.95 C	0.0010%	IT0005321325
ACUSHNET CO 151028 7.375 CB	0.0010%	US005095AA29
LOTUS RESOURCES LIMITED ORDINARY FULLY PA	0.0010%	AU0000058737
VERIZON COMMUNICATIONS INC 030941 2.85 CE	0.0010%	US92343VGL27
SHENZHEN INOVANCE TECHNOLOGY LTD	0.0010%	CNE100000V46
APM HUMAN SERVICES INTERNATIONAL LIMITED	0.0010%	AU0000187528
YUNNAN BAIYAO GROUP CO LTD	0.0010%	CNE0000008X7
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 2802	0.0010%	XS1955187858
AKUMIN INC 010828 8.00 CB	0.0010%	US01021XAA81
HEIDELBERGCEMENT AG	0.0010%	DE0006047004
ROYAL BANK OF CANADA 040526 010525 1.936 C	0.0010%	CA780086RZ97
KFW 150932 1.125 CB	0.0010%	DE000A2GSE59
HAITONG SECURITIES CO LTD	0.0010%	CNE000000CK1
METLIFE INC 131143 4.875 CB	0.0010%	US59156RBG20
HUDSON PACIFIC PROPERTIES LP 150130 3.25 CB	0.0010%	US44409MAC01
ANHEUSER BUSCH COMPANIES LLC 010246 4.90 C	0.0010%	US03522AAJ97
SIEYUAN ELECTRIC CO LTD	0.0010%	CNE000001KM8
BNG BANK NV 310828 0.0 GB	0.0010%	XS2381566616

NUIX LIMITED	0.0010%	AU0000119307
MITSUBISHI UFJ FINANCIAL GROUP INC 070329 3	0.0010%	US606822BH67
ALBETA PROVINCE OF 010627 2.55 GB	0.0010%	CA013051DW44
FULL HOUSE RESORTS INC 150228 8.25 CB	0.0010%	US359678AC31
COMMSCOPE TECHNOLOGIES LLC 150327 5.00 CI	0.0010%	US20338HAB96
HOSPITALITY PROPERTIES TRUST 150230 4.375 CI	0.0010%	US44106MAY84
MCDONALDS CORP 091245 4.875 CB	0.0010%	US58013MFA71
KOREA REPUBLIC OF GOVERNMENT 100350 1.50	0.0010%	KR103502GA34
MANITOBA PROVINCE OF 020629 2.75 GB	0.0010%	CA563469UT06
BANK OF NOVA SCOTIA 080327 2.95 CB	0.0010%	CA06415GDE76
GODADDY INC	0.0010%	US3802371076
ILLINOIS TOOL WORKS INC 050631 1.0 CB	0.0010%	XS1843434793
NEMETSCHKE AG	0.0010%	DE0006452907
PLN BNP PARIBAS A/C	0.0010%	-
AKUMIN INC 010827 8.00 CB	0.0010%	US01021XAB64
NRW BANK 210228 2.75 GB	0.0010%	DE000NWB2TA0
HSBC BANK CANADA 200526 1.782 CB	0.0010%	CA40427HTM56
AT AND T INC 150955 3.55 CB	0.0010%	US00206RLJ94
MUANGTHAI CAPITAL	0.0010%	TH6068010R19
NEWMONT MINING CORP 150342 4.875 CB	0.0010%	US651639AP18
ROGERS COMMUNICATIONS INC 010529 3.25 CB	0.0010%	CA775109BJ98
SWEDEN KINGDOM OF GOVERNMENT 010632 2.00	0.0010%	SE0004517290
BRAINCHIP HOLDINGS LTD	0.0010%	AU000000BRN8
TOYOTA CREDIT CANADA INC 230226 1.18 CB	0.0010%	CA892329BM41
IMMUTEP LTD	0.0010%	AU000000IMM6
YUM BRANDS INC 151137 6.875 CB	0.0010%	US988498AD34
TELEFONICA EMISIONES SAU 080347 5.213 CB	0.0010%	US87938WAU71
RPM GLOBAL HOLDINGS LIMITED	0.0010%	AU000000RUL2
INTEGRAL DIAGNOSTICS LTD	0.0010%	AU000000IDX2
ZHEJIANG JUHUA CO LTD	0.0010%	CNE000000WQ6
UNIBAIL RODAMCO SE 280436 2.00 CB	0.0010%	XS1401197253
KOHL'S CORP 170745 5.55 CB	0.0010%	US500255AV61
LATIN RESOURCES LIMITED	0.0010%	AU000000LRS6
JOHNSON AND JOHNSON 010940 2.10 CB	0.0010%	US478160CR35
SICHUAN ROAD BRIDGE CO LTD	0.0010%	CNE000001DQ4
FNMA FNCL 011051 2.00 MBS POOL NO MA4437	0.0010%	US31418D4X74
CHONGQING RURAL COMMERCIAL BANK CO LTD	0.0010%	CNE100003NZ9
HALLA VISTEON CLIMATE CONTROL	0.0010%	KR7018880005
AUSTRALIAN ETHICAL INVESTMENT LTD	0.0010%	AU000000AEF4
INTACT FINANCIAL CORP 180528 2.179 CB	0.0010%	CA45823TAF36
GOEASY LTD 010729 7.625 CB	0.0010%	US380355AJ63
HUA XIA BANK CO LTD	0.0010%	CNE000001FW7
GOTO GROUP INC 010528 5.50 CB	0.0010%	US38349YAA38
PRICOA GLOBAL FUNDING I 010926 1.20 CB	0.0010%	US74153WCP23
SMURFIT KAPPA GROUP PLC	0.0010%	IE00B1RR8406
NOTTING HILL GENESIS 030636 2.00 CB	0.0010%	XS2346329571
FMCC FNCL 011151 2.0 MBS POOL NO RA6216	0.0010%	US3133KM3Z69

SINCLAIR TELEVISION GROUP INC 010330 5.50 CB	0.0010%	US829259AY67
KAKAOPAY CORP	0.0010%	KR7377300009
GF SECURITIES CO LTD	0.0010%	CNE0000008L2
CUMULUS MEDIA NEW HOLDINGS INC 010726 6.	0.0010%	US23110AAA43
NEW RESIDENTIAL INVESTMENT CORP 151025 6.:	0.0010%	US64828TAA07
KOREA REPUBLIC OF GOVERNMENT 100329 3.25	0.0010%	KR103501GE31
HYDRO QUEBEC 150260 2.10 GB	0.0010%	CA448814JC89
ZHONGJIN GOLD CORP LTD	0.0010%	CNE000001FM8
QINGHAI SALT LAKE INDUSTRY CO LTD	0.0010%	CNE000000SW2
CHINA INTERNATIONAL CAPITAL CORP	0.0010%	CNE1000048J0
KRAFT HEINZ FOODS CO 150745 5.20 CB	0.0010%	US50077LAM81
LINDBLAD EXPEDITIONS HOLDINGS INC 150528 9	0.0010%	US535219AA75
BANK OF NOVA SCOTIA 011127 1.40 CB	0.0010%	CA06415E4E25
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGIN	0.0010%	CNE100003T39
CHINA VANKE CO A CNY1	0.0010%	CNE0000000T2
FOUNDER SECURITIES CO LTD	0.0010%	CNE1000015Y8
BAUSCH HEALTH COMPANIES INC 150229 6.25 CI	0.0010%	US071734AK34
PANAMA REPUBLIC OF GOVERNMENT 010456 4.:	0.0010%	US698299BM53
STONEMOR INC 150529 8.50 CB	0.0010%	US86184WAA45
ADAMS HOMES INC 151028 9.25 CB	0.0010%	US00623PAB76
MEXICO UNITED MEXICAN STATES GOVERNMENT	0.0010%	US91087BAN01
UNITED STATES TREASURY 150537 5.00 GB	0.0010%	US912810PU60
GUARDIAN LIFE GLOBAL FUNDING 191127 1.25 C	0.0010%	US40139LBA08
Income Due - ZAR	0.0010%	-
CONSOLIDATED EDISON CO OF NEW YORK INC 15	0.0010%	US209111FD03
BRANDYWINE OPERATING PARTNERSHIP LP 0105	0.0010%	US060335AB23
JAPAN GOVERNMENT OF 201244 1.50 GB	0.0010%	JP1300451EC6
WELLCOME TRUST FINANCE PLC 250736 4.625 CI	0.0010%	XS0261559594
REPLIGEN CORPORATION	0.0010%	US7599161095
PROPEL FUNERAL PARTNERS LIMITED ORDINARY	0.0010%	AU000000PFP8
BRINKER INTERNATIONAL INC 150730 8.25 CB	0.0010%	US109641AK67
NOVA SCOTIA PROVINCE OF 010930 2.00 GB	0.0010%	CA669827GC54
TENET HEALTHCARE CORP 151131 6.875 CB	0.0009%	US88033GAV23
IHEARTCOMMUNICATIONS INC 150128 4.75 CB	0.0009%	US45174HBG11
GNMA GNMA2 SIN 200653 MBS POOL NO MA89.	0.0009%	US36179X5H58
L BRANDS INC 010725 9.375 CB	0.0009%	US501797AU81
JIANGSU KINGS LUCK BREWERY JOINT STOCK CO	0.0009%	CNE100001TH8
CHINA RESOURCES SANJIU MEDICAL AND PHARM	0.0009%	CNE0000011K8
TRUIST FINANCIAL CORP 070629 1.887 CB	0.0009%	US89788MAE21
SPI 200 2406 FUT	0.0009%	DU00SPI24067
QUEBEC PROVINCE OF 011248 3.50 GB	0.0009%	CA74814ZEW91
NEW HOME COMPANY INC 151027 8.25 CB	0.0009%	US645370AE73
BAUSCH HEALTH COMPANIES INC 300130 5.25 CI	0.0009%	US071734AJ60
KONINKLIJKE KPN NV 181126 5.00 CB	0.0009%	XS0707430947
MAYNE PHARMA GROUP LIMITED ORDINARY FUI	0.0009%	AU000000MYX0
SANY HEAVY EQUIPMENT INTL	0.0009%	KYG781631059
SAILUN GROUP CO LTD	0.0009%	CNE1000015F7

IMEIK TECHNOLOGY DEVELOPMENT CO LTD	0.0009% CNE100004868
GEO GROUP INC 300628 10.5 CB	0.0009% US36162JAC09
NEW ENTERPRISE STONE LIME CO INC 150728 9.7	0.0009% US644274AG71
GONGNIU GROUP CO LTD	0.0009% CNE100003RLO
EAST JAPAN RAILWAY CO 081231 4.75 CORP	0.0009% XS0276809927
SIZZLING PLATTER LLC 281125 8.50 CB	0.0009% US830146AB28
TELEFONICA EUROPE BV 140233 5.875 CB	0.0009% XS0162869076
360 SECURITY TECHNOLOGY INC	0.0009% CNE100002RZ2
LANDWIRTSCHAFTLICHE RENTENBANK 120428 3.0	0.0009% AU3CB0246999
STL HOLDING COMPANY LLC 150229 8.75 CB	0.0009% US861036AB75
ARROW BIDCO LLC 150625 10.75 CB	0.0009% US042728AB18
SRS DISTRIBUTION INC 010729 6.125 CB	0.0009% US78471RAC07
EUROPEAN UNION 020546 0.45 GB	0.0009% EU000A3KNYG5
OPTHEA LIMITED ORDINARY FULLY PAID	0.0009% AU000000OPT2
CANADA HOUSING TRUST NO 1 151231 1.60 CB	0.0009% CA13509PHW64
BATH & BODY WORKS INC 150127 6.694 CB	0.0009% US501797AQ79
NFP CORP 011031 8.50 CB	0.0009% US65342RAG56
MANGO EXCELLENT MEDIA CO LTD	0.0009% CNE100001Y83
SICHUAN CHUANYOU ENERGY CO LTD	0.0009% CNE000000BQ0
BCPE ULYSSES INTERMEDIATE INC 010427 7.75 CB	0.0009% US05553LAA17
YINTAI GOLD CO LTD	0.0009% CNE0000012L4
ROMANIA GOVERNMENT 140231 3.0 GB	0.0009% XS2201851172
CARROLS RESTAURANT GROUP INC 010729 5.875	0.0009% US14574XAF15
MERCK AND CO INC 070349 4.0 CB	0.0009% US58933YAW57
AZURE MINERALS LTD	0.0009% AU000000AZS2
ENERSYS 150132 6.625 CB	0.0009% US29275YAF97
JAPAN GOVERNMENT OF 200354 1.70 GB	0.0009% JP1400071E55
ERIE INDEMNITY CO	0.0009% US29530P1021
RABOBANK NEDERLAND 230529 4.625 CB	0.0009% XS1069886841
BANK NEDERLANDSE GEMEENTEN NV 170728 3.0	0.0009% AU3CB0249928
RAILWORKS HOLDINGS LP 151128 8.25 CB	0.0009% US75079MAA71
ADAIRS LIMITED ORDINARY FULLY PAID	0.0009% AU000000ADH2
DONG ENERGY AS 120132 4.875 CB	0.0009% XS0730243150
HYDRO ONE INC 250649 3.63 CB	0.0009% CA44810ZBX74
ST JAMESS PLACE PLC	0.0009% GB0007669376
EUROPEAN INVESTMENT BANK 080637 3.875 CB	0.0009% XS0740808802
BRANDYWINE OPERATING PARTNERSHIP LP 1503	0.0009% US105340AR47
NUFARM AUSTRALIA LTD 270130 5.00 CB	0.0009% US67052NAB10
TIETTO MINERALS LIMITED ORDINARY FULLY PAID	0.0009% AU000000TIE8
DEVELOP GLOBAL LTD	0.0009% AU0000179707
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	0.0009% US21H0526457
GLOBAL INFRASTRUCTURE SOLUTIONS INC 15043	0.0009% US37960XAB38
AMERICAN AXLE AND MANUFACTURING INC 010	0.0009% US02406PBA75
FNMA FNCI 010237 1.50 MBS POOL NO MA4566	0.0009% US31418ECC21
QUEBEC PROVINCE OF 011245 3.50 GB	0.0009% CA74814ZER07
CZECH REPUBLIC GOVERNMENT 130331 1.20 GB	0.0009% CZ0001005888
SKY LTD 261129 4.00 CB	0.0009% XS1141970175

ENERGIZER HOLDINGS INC 311227 6.50 CB	0.0009% US29272WAF68
ITALY REPUBLIC OF GOVERNMENT 010946 3.25 C	0.0009% IT0005083057
CHINA OVERSEAS PRO	0.0009% KYG2118M1096
SEVERN TRENT UTILITIES FINANCE PLC 160126 3.0	0.0009% XS0875301912
SHANGHAI RURAL COMMERCIAL BANK CO LTD	0.0009% CNE100004QD7
NORDSTROM INC 150328 6.95 CB	0.0009% US655664AH33
MICROSOFT CORP 150930 1.35 CB	0.0009% US594918CJ18
OMNI BRIDGEWAY LIMITED ORDINARY FULLY PAI	0.0009% AU0000082489
NEW HOME COMPANY LLC 011029 9.25 CB	0.0009% US645370AF49
HILTON DOMESTIC OPERATING COMPANY INC 01	0.0009% US432833AQ40
SPAIN KINGDOM OF GOVERNMENT 300766 3.45	0.0009% ES00000128E2
ADVANCE AUTO PARTS INC 090328 5.95 CB	0.0009% US00751YAJ55
BATH AND BODY WORKS INC 010333 6.95 CB	0.0009% US532716AK37
WHITE CAP BUYER LLC 150326 8.25 CB	0.0009% US96351CAA45
ADVANCE AUTO PARTS INC 090326 5.90 CB	0.0009% US00751YAH99
ITALGAS SPA 160233 0.50 CB	0.0009% XS2299002423
NEW SOUTH WALES TREASURY CORP 200230 3.0	0.0009% AU3SG0001571
EML PAYMENTS LIMITED	0.0009% AU000000EML7
CARS COM INC 011128 6.375 CB	0.0009% US14575EAA38
ERICSSON LM - B SHS	0.0009% SE0000108656
ITY REPUBLIC OF GOVERNMENT 010367 2.80 GB	0.0009% IT0005217390
FNMA FNCL 011051 2.50 MBS POOL NO CB1871	0.0009% US3140QMCH57
TREASURY CORPORATION OF VICTORIA 100931 1	0.0009% AU3SG0002314
LANDSEA HOMES CORP 010429 8.875 CB	0.0009% US51509PAA12
ARAFURA RARE EARTHS LIMITED	0.0009% AU000000ARU5
BLUELINX HOLDINGS INC 151129 6.00 CB	0.0009% US09624HAA77
JIANGXI GANFENG LITHIUM CO LTD	0.0009% CNE100000SF6
VOLKSWAGEN INTERNATIONAL FINANCE NV 161:	0.0009% XS1910948089
EUROPEAN UNION 040444 4.00 GB	0.0009% EU000A3K4EL9
SG FLEET GROUP LIMITED ORDINARY FULLY PAID	0.0009% AU000000SGF1
JELD WEN INC 151225 4.625 CB	0.0009% US475795AC41
SEAGATE HDD CAYMAN 010627 4.875 CB	0.0009% US81180WAR25
JEFFERSON CAPITAL HOLDINGS LLC 150826 6.00 C	0.0009% US472481AA80
CHINA MERCHANT SHEKOU INDUSTRIAL ZONE HC	0.0009% CNE100002FC6
OBJECTIVE CORPORATION LTD	0.0009% AU000000OCL7
AFRICAN DEVELOPMENT BANK 180625 1.125 GB	0.0009% XS2434390600
PEET LTD	0.0009% AU000000PPC5
PERU REPUBLIC OF GOVERNMENT 120834 5.40 C	0.0009% PEP01000C5G4
AERCAP IRELAND CAPITAL DAC 291041 3.85 CB	0.0009% US00774MAZ86
MYSTATE LTD	0.0009% AU000000MYSO
CALIFORNIA STATE BOND 011039 7.3 GB	0.0009% US13063A7D02
JAPAN GOVERNMENT OF 200636 0.20 GB	0.0009% JP1201571G68
GERMANY GOVERNMENT OF 150846 2.50 GB	0.0009% DE0001102341
FEDERAL NATIONAL MORTGAGE ASSOCIATION 3:	0.0009% US01F0404461
PERNOD RICARD INTERNATIONAL FINANCE LLC 0:	0.0009% US71427QAB41
EUROPEAN INVESTMENT BANK 160130 0.05 GB	0.0009% XS2102495673
UNITED AIRLINES PASS THROUGH TRUST 2020 1 :	0.0009% US90931GAA76

TCL CORPORATION	0.0009% CNE000001GL8
GUANGDONG HAID GROUP CO LTD	0.0009% CNE100000HP8
TESCO PROPERTY FINANCE 5 PLC 131041 5.6611	0.0009% XS0735866583
PROGRAMA CEDULAS TDA FTA 100431 4.25 CB	0.0009% ES0371622020
CAMBRICON TECHNOLOGIES CORP LTD	0.0009% CNE1000041R8
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.0009% CNE000000C66
SASKATCHEWAN PROVINCE OF 020650 3.10 GB	0.0009% CA803854KH05
ASTEROID PRIVATE MERGER SUB INC 151129 8.51	0.0009% US04625PAA93
TKC HOLDINGS INC 150528 6.875 CB	0.0009% US87256YAC75
DRONESHIELD LIMITED	0.0009% AU000000DRO2
SPEEDWAY MOTORSPORTS LLC 011127 4.875 CB	0.0009% US84779MAA27
INTER-AMERICAN DEVELOPMENT BANK 151225 1	0.0009% XS1991124063
LATVIA REPUBLIC OF GOVERNMENT 170331 0.00	0.0009% XS2317123052
INTERFACE INC 011228 5.50 CB	0.0009% US458665AS53
HITHINK ROYALFLUSH INFORMATION NETWORK I	0.0009% CNE100000JG3
CREDIT SUISSE AG LONDON BRANCH 151225 1.12	0.0009% XS2345981802
AVIVA PLC 120949 4.375 CB	0.0009% XS1488459485
CHINA CONSTRUCTION BANK CORP	0.0009% CNE100000742
BADEN WUERTTEMBERG STATE OF 020930 0.01 C	0.0009% DE000A14JZP2
GNMA G2SF 200153 5.5 MBS POOL NO MA8570	0.0009% US36179XQX74
NCL CORPORATION LTD 010228 8.375 CB	0.0009% US62886HBL42
OFX GROUP LIMITED	0.0009% AU000000OFX5
OXFORD FINANCE LLC 010227 6.375 CB	0.0009% US69145LAC81
AGRICULTURAL DEVELOPMENT BANK OF CHINA C	0.0008% CND100054BC8
SAPUTO INC	0.0008% CA8029121057
TOLEDO HOSPITAL 151128 5.325 CB	0.0008% US889184AC18
ORACLE CORP 091152 6.9 CB	0.0008% US68389XCK90
NORDSTROM INC 150327 4.00 CB	0.0008% US655664AS97
CITIGROUP INC 231026 1.75 CB	0.0008% XS2031277077
ALLEN MEDIA LLC 150228 10.50 CB	0.0008% US01771YAA82
INTERNATIONAL FINANCE CORPORATION IFC LTD	0.0008% XS2243329807
CPUK FINANCE LIMITED ADDITIONAL 1202B 2802	0.0008% XS1901211190
CHINA RAILWAY SIGNAL AND COMMUNICATION	0.0008% CNE100003MP2
CSPC INNOVATION PHARMACEUTICAL ORD SHS A	0.0008% CNE100003K04
SCRIPPS ESCROW II INC 150131 5.375 CB	0.0008% US81105DAB10
NATWEST GROUP PLC 281131 2.105 CB	0.0008% XS2346516250
LEGAL AND GENERAL GROUP PLC 261149 3.75 CE	0.0008% XS2083961370
ORANGE SA 150132 3.25 CB	0.0008% FR0013396538
TONGFU MICROELECTRONICS CO LTD	0.0008% CNE1000006C3
LANDWIRTSCHAFTLICHE RENTENBANK 151226 0.	0.0008% XS2035406987
BAYER AG 260533 4.625 CB	0.0008% XS2630111719
TESCO CORPORATE TREASURY SERVICES PLC 2704	0.0008% XS2163089563
BPCE SA 231226 1.375 CB	0.0008% FR0013487543
IRELAND REPUBLIC OF GOVERNMENT 150537 1.7	0.0008% IE00BV8C9B83
LONDON POWER NETWORKS PLC 010329 2.625 C	0.0008% XS1957456509
GOODYEAR TIRE AND RUBBER CO 300433 5.625 C	0.0008% US382550BK68
KOBE US MIDCO 2 INC 011126 9.25 CB	0.0008% US499894AA19

EVERBRIGHT SECURITIES CO LTD	0.0008% CNE100000FD8
ENCOMPASS HEALTH CORP 010431 4.625 CB	0.0008% US29261AAE01
HUDSON PACIFIC PROPERTIES LP 150228 5.95 CB	0.0008% US44409MAD83
CHALICE MINING LIMITED	0.0008% AU000000CHN7
LSF11 A5 HOLDCO LLC 151029 6.625 CB	0.0008% US50221DAA72
BOUYGUES SA 170731 3.875 CB	0.0008% FR001400IBM5
BUPA FINANCE PLC 140627 1.75 CB	0.0008% XS2183141717
KOMMUNALBANKEN AS 151226 0.625 GB	0.0008% XS2325602402
FMCC FNCL 010453 5.00 MBS POOL NO RA8791	0.0008% US3133KQXU56
CLIFFS NATURAL RESOURCES INC 011040 6.25 CB	0.0008% US18683KAC53
ZHEJIANG CHINA COMMODITIES CITY GROUP CO	0.0008% CNE000001BC8
ANNINGTON FUNDING PLC 120729 3.184 CB	0.0008% XS1645518652
JA SOLAR TECHNOLOGY CO LTD	0.0008% CNE100000SD1
LA POSTE SA 120630 3.75 GB	0.0008% FR001400IIR9
SOOCHOW SECURITIES CO LTD	0.0008% CNE1000019P8
SUNNOVA ENERGY CORP 011028 11.75 CB	0.0008% US86745GAG82
BNG BANK NV 211226 0.50 GB	0.0008% XS2307879721
CAPITAL ONE FINANCIAL CORP 301031 7.624 CB	0.0008% US14040HDC60
JINDUICHENG MOLYBDENUM CO LTD	0.0008% CNE1000009Y1
COLOMBIA REPUBLIC OF GOVERNMENT 261050 :	0.0008% COL17CT03722
AHP HEALTH PARTNERS INC 150729 5.75 CB	0.0008% US00150LAB71
PEOPLES INSURANCE COMPANY GROUP OF CHIN	0.0008% CNE100003F27
GATWICK FUNDING LTD 150430 2.50 CB	0.0008% XS2332199830
EUROPEAN INVESTMENT BANK 141226 0.125 GB	0.0008% XS2281370903
BMW FINANCE NV 041028 3.875 CB	0.0008% XS2698773830
SINCLAIR TELEVISION GROUP INC 150227 5.125 C	0.0008% US829259AW02
ONTARIO PROVINCE OF 151226 0.25 GB	0.0008% XS2283226798
MEDNAX INC 150230 5.375 CB	0.0008% US58502BAE65
BANK OF AMERICA CORP 020629 1.667 CB	0.0008% XS2348234936
KONTOOR BRANDS INC 151129 4.125 CB	0.0008% US50050NAA19
NORDIC INVESTMENT BANK 151226 0.125 GB	0.0008% XS2284257701
OUTFRONT MEDIA CAPITAL LLC 150129 4.25 CB	0.0008% US69007TAE47
ENTEGRIS INC 010529 3.625 CB	0.0008% US29362UAD63
PREDICTIVE DISCOVERY LIMITED	0.0008% AU000000PDI8
SEAGATE HDD CAYMAN 011232 9.625 CB	0.0008% US81180WBM29
Income Due - MYR	0.0008% -
CAISSE DES DEPOTS ET CONSIGNATIONS 250533 :	0.0008% FR001400FTZ5
CLEVELAND CLIFFS INC 010331 4.875 CB	0.0008% US185899AL57
KERING SA 050931 3.625 CB	0.0008% FR001400KHW7
COOPERATIEVE RABOBANK UA 140725 4.125 CB	0.0008% XS0525602339
ASIAN DEVELOPMENT BANK 071227 0.75 CB	0.0008% XS2332979769
BRANDYWINE OPERATING PARTNERSHIP LP 1511	0.0008% US105340AQ63
CAISSE FRANCAISE DE FINANCEMENT LOCAL SA 1	0.0008% FR001400GM85
UNILEVER CAPITAL CORP 060629 3.30 CB	0.0008% XS2632654161
QUEENSLAND TREASURY CORP 090333 4.50 CB	0.0008% AU3CB0297547
SURGERY CENTER HOLDINGS INC 150432 7.25 CB	0.0008% US86881WAF95
WALGREENS BOOTS ALLIANCE INC 181134 4.50 C	0.0008% US931427AB40

ENEL FINANCE INTERNATIONAL NV 201027 1.00 C	0.0008% XS2244418609
VERIZON COMMUNICATIONS INC 080431 2.50 CE	0.0008% XS1979281158
POLAND REPUBLIC OF GOVERNMENT 250432 1.7	0.0008% PL0000113783
CNP ASSURANCES SA 050645 4.25 CB	0.0008% FR0011949403
LEASEPLAN CORPORATION NV 090425 3.50 CB	0.0008% XS2155365641
HUDSON PACIFIC PROPERTIES LP 011127 3.95 CB	0.0008% US44409MAA45
MAKITA CORPORATION	0.0008% JP3862400003
PARK RIVER HOLDINGS INC 010829 6.750 CB	0.0008% US70082LAB36
BANK OF CHANGSHA CO LTD	0.0008% CNE100003F50
Income Due - THB	0.0008% -
ORIENT SECURITIES CO LTD	0.0008% CNE100001ZV6
RESIDEO FUNDING INC 010929 4.00 CB	0.0008% US76119LAB71
ONTARIO PROVINCE OF 021250 2.65 GB	0.0008% CA68333ZAG24
ANHEUSER BUSCH INBEV SA 220337 3.75 CB	0.0008% BE6350703169
TIANJIN ZHONGHUAN SEMICONDUCTOR CO LTD	0.0008% CNE1000000B8
TREASURY CORP VICTORIA 201130 1.50 GB	0.0008% AU0000078552
BRANDYWINE OPERATING PARTNERSHIP LP 0110	0.0008% US105340AP80
CONSOLIDATED EDISON COMPANY OF NEW YORK	0.0008% US209111GB38
JIANGSU HENGLI HYDRAULIC CO LTD	0.0008% CNE1000019R4
VULCAN ENERGY RESOURCES LIMITED ORDINARY	0.0008% AU0000066086
ORSTED AS 010330 3.75 CB	0.0008% XS2591029876
ACEA SPA 240131 3.875 CB	0.0008% XS2579284469
TELIA COMPANY AB 070927 3.00 CB	0.0008% XS0826189028
ORACLE CORP 010460 3.85 CB	0.0008% US68389XBY04
ZHEJIANG SATELLITE PETROCHEMICAL CO LTD	0.0008% CNE100001B07
BOOKING HOLDINGS INC 010332 3.625 CB	0.0008% XS2776511730
AT AND T INC 010643 4.25 CB	0.0008% XS0932036154
CNY BNP PARIBAS A\C	0.0008% -
ACCIONA ENERGIA FINANCIACION FILIALES SA 25	0.0008% XS2610209129
PECF USS INTERMEDIATE HOLDING III CORP 1511	0.0008% US69291HAA32
FIAT CHRYSLER AUTOMOBILES NV 050126 3.875 C	0.0008% XS2178833773
MASONITE INTERNATIONAL CORP 150230 3.50 C	0.0008% US575385AE91
TIANQI LITHIUM INDUSTRIES INC	0.0008% CNE100000T32
EUROPEAN FINANCIAL STABILITY FACILITY SA 160	0.0008% EU000A2SCAG3
DANA INC 010930 4.25 CB	0.0008% US235825AH97
EMPIRE CO LIMITED	0.0008% CA2918434077
INVESTITIONSBANK BERLIN 041027 2.75 CB	0.0008% DE000A289KN1
BNP PARIBAS HOME LOAN SFH SA 310130 3.00 C	0.0008% FR001400FIG8
INTERNATIONAL BANK FOR RECONSTRUCTION AN	0.0008% XS2765024414
EUROPEAN FINANCIAL STABILITY FACILITY SA 130	0.0008% EU000A2SCAN9
LA BANQUE POSTALE SA 130630 3.50 CB	0.0008% FR001400NU45
GENWORTH FINANCIAL INC 150634 6.50 CB	0.0008% US37247DAB29
ADVANCE AUTO PARTS INC 011027 1.75 CB	0.0008% US00751YAF34
AMERICA MOVIL SAB DE CV 151137 6.125 CB	0.0008% US02364WAP05
AUTOBIO DIAGNOSTICS CO LTD	0.0008% CNE100002GC4
SINOLINK SECURITIES CO LTD	0.0008% CNE000000SV4
DEUTSCHE LUFTHANSA AG 290526 3.00 CB	0.0008% XS2265369657

GROUPAMA ASSURANCES MUTUELLES 240928 3.	0.0008%	FR0013365640
UNIFRAX ESCROW ISSUER CORP 300929 7.50 CB	0.0008%	US90473LAC63
NESTLE HOLDINGS INC 140941 2.50 CB	0.0008%	US641062AY06
METHANEX CORP 011244 5.65 CB	0.0008%	US59151KAJ79
EUROPEAN FINANCIAL STABILITY FACILITY SA 290	0.0008%	EU000A1G0DB8
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 2205	0.0008%	XS2769894135
AURIZON NETWORK PTY LTD 180924 2.00 CB	0.0008%	XS1111428402
VIAVI SOLUTIONS INC 011029 3.75 CB	0.0008%	US925550AF21
ANHEUSER BUSCH INBEV NV 020432 2.875 CB	0.0008%	BE6320935271
XEROX CORP 151239 6.75 CB	0.0008%	US984121CB79
JAPAN GOVERNMENT OF 200637 0.60 GB	0.0008%	JP1201611H69
BANCO BILBAO VIZCAYA ARGENTARIA SA 100227	0.0008%	XS1562614831
DEUTSCHE BANK AG 240632 4.00 CB	0.0008%	DE000DL19WN3
AGPS BONDCO PLC 140129 STEP	0.0008%	XS2283225477
UNITED KINGDOM OF GREAT BRITAIN AND NORT	0.0008%	GB00BBJNQY21
SCOR SE 080646 3.00 CB	0.0008%	FR0013067196
DONGFANG ELECTRIC CORP LTD	0.0008%	CNE000000J28
SOUTH AUSTRALIAN GOVERNMENT FINANCING A	0.0008%	AU3SG0002058
FUYAO GLASS INDUSTRY GROUP CO LTD	0.0008%	CNE000000230
INTERNATIONAL BANK FOR RECONSTRUCTION AN	0.0008%	XS2122575678
NEW ZEALAND LOCAL GOVERNMENT FUNDING A	0.0008%	NZLGFDT009C0
MUENCHENER RUECKVERSICHERUNGS GESELLSC	0.0008%	XS1843448314
CHINA GALAXY SECURITIES CO LTD	0.0008%	CNE100002FG7
PENN NATIONAL GAMING INC 010729 4.125 CB	0.0008%	US707569AV14
TSINGTAO BREWERY CO LTD	0.0008%	CNE0000009Y3
ZOOMILON HEAVY INDUSTRY SCIENCE AND TECH	0.0008%	CNE000001527
INTEL CORP 100263 5.90 CB	0.0008%	US458140CK47
JOHNSON CONTROLS INTERNATIONAL PLC 15013	0.0008%	US478375AH14
QUALITAS LIMITED	0.0008%	AU0000195265
NOVONIX LTD	0.0008%	AU000000NVX4
SKANDINAVISKA ENSKILDA BANKEN AB 010724 0	0.0008%	XS2020568734
SANTANDER ISSUANCES SAU 190127 3.125 CB	0.0008%	XS1548444816
RECORDATI SPA - NEW	0.0008%	IT0003828271
SMURFIT KAPPA ACQUISITIONS UNLIMITED CO 1	0.0008%	XS1849518276
GOLDMAN SACHS GROUP INC 120231 3.0 CB	0.0008%	XS1362373224
BEIJING TIANTAN BIOLOGICAL PRODUCTS CORP L	0.0008%	CNE000000WF9
ELM BV 291249 2.60 CB	0.0008%	XS1209031019
CARREFOUR SA 030625 1.25 CB	0.0008%	XS1179916017
TELEPERFORMANCE SE 020725 1.875 CB	0.0008%	FR0013346822
AT AND T INC 150953 3.50 CB	0.0008%	US00206RKJ04
FOOT LOCKER INC 011029 4.00 CB	0.0008%	US344849AA21
GOTO GROUP INC 010528 5.50 CB	0.0008%	US38349YAB11
ROMANIA GOVERNMENT 260226 2.75 GB	0.0008%	XS2178857285
GOLDMAN SACHS GROUP INC 161230 1.875 CB	0.0008%	XS2355059911
PARK RIVER HOLDINGS INC 010229 5.625 CB	0.0008%	US70082LAA52
LFS TOPCO LLC 151026 5.875 CB	0.0008%	US50203TAA43
AUSTRIA REPUBLIC OF GOVERNMENT 200247 1.5	0.0008%	AT0000A1K9F1

MAPFRE SA 190526 1.625 CB	0.0008% ES0224244071
WENDEL SA 090227 2.50 CB	0.0008% FR0012516417
UK TREASURY BOND 070632 4.25 GB	0.0008% GB0004893086
SPRING AIRLINES CO LTD	0.0008% CNE100001V45
ADVANCE AUTO PARTS INC 150332 3.50 CB	0.0008% US00751YAG17
OFFICE PROPERTIES INCOME TRUST 151031 3.45	0.0008% US67623CAF68
RCI BANQUE SA 100426 1.75 CB	0.0008% FR0013412707
BERTELSMANN SE & CO KGAA 010428 2.00 CB	0.0008% XS2149280948
NATIONAL RURAL UTILITIES COOPERATIVE FINAN	0.0008% US637432PA73
FTSE 100 IDX 2406 FU	0.0008% GB00KHLXXF30
GILEAD SCIENCES INC 151033 5.25 CB	0.0008% US375558BZ59
CAPGEMINI SE 230625 0.625 CB	0.0008% FR0013519048
PENTAIR FINANCE SARL 150732 5.90 CB	0.0008% US709629AS88
MALAYSIA GOVERNMENT 150650 4.065 GB	0.0008% MYBMZ2000016
BNZ INTERNATIONAL FUNDING LTD 030725 0.625	0.0008% XS1850289171
ZHEJIANG LONGSHENG GROUP CO LTD	0.0008% CNE000001FJ4
BANK OF AMERICA CORP 270433 2.824 CB	0.0008% XS2462323853
KERING SA 100526 1.25 CB	0.0008% FR0013165677
NEW CHINA LIFE INSURANCE CO LTD	0.0008% CNE1000019Y0
MADRID COMMUNITY OF 300428 1.773 GB	0.0008% ES0000101875
DEUTSCHE HYPOTHEKENBANK AG 200625 0.375	0.0008% DE000DHY4861
SR BOLIGKREDITT AS 171025 0.75 CB	0.0007% XS1894534343
TRATON FINANCE LUXEMBOURG SA 240325 0.12	0.0007% DE000A3KNP88
HAT HOLDINGS I LLC 150930 3.75 CB	0.0007% US418751AD59
YIFENG PHARMACY CHAIN CO LTD	0.0007% CNE100001TS5
ADLER GROUP SA 140126 1.875 CB	0.0007% XS2283224231
HEIDELBERGCEMENT FINANCE LUXEMBOURG SA	0.0007% XS1810653540
PPG INDUSTRIES INC 031125 0.875 CB	0.0007% XS1405769487
PENSKE TRUCK LEASING CO LP 151127 5.875 CB	0.0007% US709599BR43
ROYAL SCHIPHOL GROUP NV 060429 2.00 CB	0.0007% XS2153459123
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERI	0.0007% CNE100004090
JAB HOLDINGS BV 180528 2.00 CB	0.0007% DE000A19HCX8
ICADE SA 171125 1.125 CB	0.0007% FR0013218393
TELEKOM FINANZMANAGEMENT GMBH 071226	0.0007% XS1405762805
SCHNEIDER ELECTRIC SE 210627 1.375 CB	0.0007% FR0013344215
MERCIALYS SA 270226 1.8 CB	0.0007% FR0013320249
CARREFOUR BANQUE SA 140625 0.107 CB	0.0007% FR0014003Z81
UNITED PARCEL SERVICE INC 010440 5.20 CB	0.0007% US911312BV78
COOPER STANDARD AUTOMOTIVE 150527 5.625	0.0007% US216762AJ33
LONDON STOCK EXCHANGE GROUP PLC 061227	0.0007% XS1918000107
CHARTER COMMUNICATIONS OPERATING LLC 10	0.0007% US161175CM43
COMMERZBANK AG 040326 1.00 CB	0.0007% DE000CZ40NS9
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.0007% CNE000000C82
BOUYGUES SA 070627 1.375 CB	0.0007% FR0013222494
VIVENDI SA 111228 1.125 CB	0.0007% FR0013424876
COMMERCIAL METALS CO 150130 4.125 CB	0.0007% US201723AQ67
UNITED UTILITIES WATER FINANCE PLC 281029	0.0007% XS2291328735

ABN AMRO BANK NV 150426 0.50 CB	0.0007% XS1982037696
CAISSE FRANCAISE DE FINANCEMENT LOCAL SA 1	0.0007% FR0013310026
CAPITAL ONE FINANCIAL CORP 010235 6.051 CB	0.0007% US14040HDF91
MEDIOBANCA BANCA DI CREDITO FINANZIARIO S	0.0007% XS2090859252
NRW BANK 110526 0.50 CB	0.0007% DE000NWB0584
KEYCORP 060335 6.401 CB	0.0007% US49326EEP43
SWEDBANK HYPOTEK AB 050226 0.50 CB	0.0007% XS1946788194
ZHEJIANG DAHUA TECHNOLOGY CO LTD	0.0007% CNE100000BJ4
DJ EUR ST50 2406 FU	0.0007% DE000C6XKBW6
AMGEN INC 020353 5.65 CB	0.0007% US031162DT45
KBC GROEP NV 100926 0.125 CB	0.0007% BE0002728096
COMMERZBANK AG 280228 1.875 CB	0.0007% DE000CZ40MM4
BRAMBLES FINANCE LTD 041027 1.5 CB	0.0007% XS1577950667
WALGREEN CO 150942 4.40 CB	0.0007% US931422AK51
MERCK KGAA 090980 1.625 CB	0.0007% XS2218405772
APRR SA 030129 1.875 CB	0.0007% FR001400AOL7
COMMSCOPE INC 010728 7.125 CB	0.0007% US203372AV94
SPAREBANKEN VEST BOLIGKREDITT AS 241125 0.	0.0007% XS2237321190
ALLY FINANCIAL INC 010525 5.80 CB	0.0007% US02005NBJ81
FORD MOTOR CO 190832 6.10 CB	0.0007% US345370DB39
WOLVERINE ESCROW LLC 151126 9.00 CB	0.0007% US97789LAB27
CREDIT MUTUEL ARKEA SA 110331 3.375 CB	0.0007% FR0013407418
BANKINTER SA 080726 0.875 CB	0.0007% ES0213679HN2
COMPASS GROUP FINANCE NETHERLANDS BV 05	0.0007% XS1876069185
BPCE SA 150126 0.25 CB	0.0007% FR0013476199
CLEARSTREAM BANKING AG 011225 0.00 CB	0.0007% XS2264712436
BERLIN HYP AG 050226 1.00 CB	0.0007% DE000BHY0BP6
BANCO DE SABADELL SA 260427 1.00 CB	0.0007% ES0413860596
RIO TINTO FIN USA 021140 5.2 CB	0.0007% US767201AL06
SAYONA MINING LIMITE	0.0007% AU0000000SYA5
UNITED STATES STEEL CORP 010637 6.650 CB	0.0007% US912909AD03
GLP CAPITAL LP 150426 5.375 CB	0.0007% US361841AH26
PFIZER INVESTMENT ENTERPRISES PTE LTD 1905	0.0007% US716973AG71
AON NORTH AMERICA INC 010334 5.45 CB	0.0007% US03740MAD20
MORGAN STANLEY 210434 5.25 CB	0.0007% US61747YFE05
GPS HOSPITALITY HOLDING COMPANY LLC 15082	0.0007% US36262BAA08
UNITED PARCEL SERVICE INC 010430 4.45 CB	0.0007% US911312BY18
TREASURY CORPORATION OF VICTORIA 150933 2	0.0007% AU3SG0002504
MIZUHO FINANCIAL GROUP INC 130426 0.184 CB	0.0007% XS2329143510
JYSKE REALKREDIT A/S 011026 0.50 CB	0.0007% XS1514010310
AIR LIQUIDE FINANCE SA 130628 1.25 CB	0.0007% FR0013182847
INVESTITIONSBANK SCHLESWIG HOLSTEIN 15052	0.0007% DE000A2TR125
RECKITT BENCKISER TREASURY SERVICES NEDERL	0.0007% XS2177013252
EASYJET FINCO BV 030328 1.875 CB	0.0007% XS2306601746
MORGAN STANLEY 241125 5.00 CB	0.0007% US6174467X10
SANAN OPTOELECTRONICS CO LTD	0.0007% CNE000000KB3
GRAND CITY PROPERTIES SA 030826 1.375 CB	0.0007% XS1654229373

JIANGSU YUYUE MEDICAL EQUIPMENT AND SUPP	0.0007% CNE1000009X3
AMERISOURCEBERGEN CORP 150524 3.4 CB	0.0007% US03073EAL92
STATE OF ILLINOIS 010633 5.10 MUNICIPAL	0.0007% US452151LF83
VINCI SA 180129 1.625 CB	0.0007% FR0013397452
BANCA MONTE DEI PASCHI DI SIENA SPA 081026	0.0007% IT0005386922
BROADCOM INC 150429 4.75 CB	0.0007% US11135FBA84
SANTANDER CONSUMER FINANCE SA 230226 0.0	0.0007% XS2305600723
SANOFI SA 010430 1.50 CB	0.0007% FR0013505112
ING GROEP NV 110128 1.375 CB	0.0007% XS1730885073
ERSTE GROUP BANK AG 130527 0.875 CB	0.0007% AT0000A2GH08
ENEL SPA 101226 2.25 CB	0.0007% XS2228373671
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 151	0.0007% XS1717355561
SWEDBANK AB 200527 0.30 CB	0.0007% XS2343563214
INFINEON TECHNOLOGIES AG 240629 1.625 CB	0.0007% XS2194283839
DEXUS CONVENIENCE RETAIL REIT FULLY PAID UN	0.0007% AU0000179061
SINOMA INTERNATIONAL ENGINEERING CO LTD	0.0007% CNE000001LS3
APRR SA 180128 1.25 CB	0.0007% FR0013397288
AFRICAN DEVELOPMENT BANK 071026 0.125 GB	0.0007% XS1501560848
ECOLAB INC 240330 4.80 CB	0.0007% US278865BE90
SUEZ SA 030429 1.5 CB	0.0007% FR0013248523
INTERPUBLIC GROUP OF COMPANIES INC 011028	0.0007% US460690BP43
Nordic Investment Bank - maturing 25 Sep 2026	0.0007% XS2055786763
COMPAGNIE DE FINANCEMENT FONCIER SA 1507	0.0007% FR0014004I65
ASTM SPA 080228 1.625 CB	0.0007% XS1765875718
LEGRAND SA 060732 1.875 CB	0.0007% FR0013266848
ASIAN INFRASTRUCTURE INVESTMENT BANK 160	0.0007% US04522KAA43
NXP BV 010326 3.35 CB	0.0007% US62947QBB32
CLOVERIE PLC 151228 1.50 CB	0.0007% XS1890836296
DE VOLKSBANK NV 220626 0.25 CB	0.0007% XS2356091269
DASSAULT SYSTEMES SE 160926 0.125 CB	0.0007% FR0013444544
CREDIT MUTUEL CIC HOME LOAN SFH SA 150927	0.0007% FR0013282142
KEURIG DR PEPPER INC 250528 4.597 CB	0.0007% US49271VAF76
ATHENE GLOBAL FUNDING 160424 1.00 CB	0.0007% US04685A2W05
LA BANQUE POSTALE SA 090228 1.00 GB	0.0007% FR00140087C4
PENSKE TRUCK LEASING CO LP 010724 3.45 CB	0.0007% US709599BF05
VOLVO TREASURY AB 180526 0.00 CB	0.0007% XS2342706996
UNITEDHEALTH GROUP INC 150463 5.20 CB	0.0007% US91324PEX69
NEDERLANDSE WATERSCHAPSBANK NV 161126 C	0.0007% XS2079798562
MADER GROUP LIMITED ORDINARY FULLY PAID	0.0007% AU0000056269
COMMERCIAL METALS CO 150332 4.375 CB	0.0007% US201723AR41
NIBC BANK NV 190327 0.50 CB	0.0007% XS1964577396
SICHUAN KELUN PHARMACEUTICALS CO LTD	0.0007% CNE100000PW7
ABN AMRO BANK NV 150127 0.60 CB	0.0007% XS2102283061
SODEXO SA 170728 1.00 CB	0.0007% XS2203996132
KBC BANK NV 241027 0.75 CB	0.0007% BE0002500750
REGION ILE DE FRANCE 140329 1.375 GB	0.0007% FR0013242336
NORTHERN TRUST CORP 301025 3.95 CB	0.0007% US665859AP94

BEAZER HOMES USA INC 150331 7.50 CB	0.0007% US07556QBU85
VODAFONE GROUP PLC 300525 4.125 CB	0.0007% US92857WBJ80
BANK OF NOVA SCOTIA 040926 0.125 CB	0.0007% XS2049707180
NATIONAL SILICON INDUSTRY GROUP CO LTD	0.0007% CNE1000040F5
DANONE SA 031128 1.208 CB	0.0007% FR0013216926
HEINEKEN NV 031029 1.50 CB	0.0007% XS1691781865
HEALTH CARE REIT INC 010625 4.00 CB	0.0007% US42217KBF21
HAINAN AIRLINES HOLDING CO LTD	0.0007% CNE0000011C5
BELFIUS BANQUE SA 280826 0.00 CB	0.0007% BE6315719490
INFORMA PLC 220428 1.25 CB	0.0007% XS2068065163
GENERAL MILLS INC 170428 4.20 CB	0.0007% US370334CG79
CITIGROUP INC 260341 5.316 CB	0.0007% US172967MM08
VICI PROPERTIES LP 010434 5.75 CB	0.0007% US925650AF04
LANXESS AG 220328 1.75 CB	0.0007% XS2459163619
FRANCE REPUBLIC OF GOVERNMENT 250644 0.50	0.0007% FR0014002JM6
CAITONG SECURITIES CO LTD	0.0007% CNE100002V44
AMC NETWORKS INC 150129 10.25 CB	0.0007% US00164VAG86
DOW CHEMICAL CO 150327 0.50 CB	0.0007% XS2122485845
NORTH RHINE WESTPHALIA STATE OF 160425 2.2	0.0007% XS1227684062
VERIZON COMMUNICATION 220328 2.1 CB	0.0007% US92343VGH15
GUOLIAN SECURITIES CO LTD	0.0007% CNE1000041D8
THAMES WATER KEMBLE FINANCE PLC 190526 4.	0.0007% XS2258560361
TECHNIP ENERGIES NV 280528 1.125 CB	0.0007% XS2347284742
SDIC CAPITAL CO LTD	0.0007% CNE000000Q11
ORACLE CORP 060223 5.55 CB	0.0007% US68389XCQ60
NUVEEN LLC 011128 4.00 CB	0.0007% US67080LAA35
POLAND REPUBLIC OF GOVERNMENT 060426 3.2	0.0007% US731011AU68
DOLLAR GENERAL CORP 010528 4.125 CB	0.0007% US256677AF29
WHIRLPOOL CORP 260229 4.75 CB	0.0007% US963320AW61
SYRAH RESOURCES LIMITED ORDINARY FULLY PA	0.0007% AU000000SYR9
WPC EUROBOND BV 150428 1.35 CB	0.0007% XS2052968596
BANK OF NOVA SCOTIA 140127 0.01 CB	0.0007% XS2101325111
AMERICAN HONDA FINANCE CORP 120724 0.55 C	0.0007% US02665WDS70
URUGUAY ORIENTAL REPUBLIC OF (GOVERNMENT)	0.0007% US917288BK78
SOCIETE GENERALE SA 220329 1.75 CB	0.0007% FR0013410818
TONGLING NONFERROUS METALS GROUP CO LTD	0.0007% CNE000000529
KAR AUCTION SERVICE INC 010625 5.125 CB	0.0007% US48238TAA79
VORNADO REALTY LP 010631 3.40 CB	0.0007% US929043AL12
NAV CANADA 290530 2.063 CB	0.0007% CA628957AG70
AFFORDABLE HOUSING FINANCE PLC 110845 2.80	0.0007% XS1273543162
BAXALTA INC 230645 5.25 CB	0.0007% US07177MAN39
BMW US CAPITAL LLC 090430 4.15 CB	0.0007% US05565EBL83
CAPITAL ONE FINANCIAL CORP 050225 3.20 CB	0.0007% US14040HBG92
WALMART INC 260628 3.70 CB	0.0007% US931142EE96
DOLLAR TREE INC 150528 4.20 CB	0.0007% US256746AH16
EUROPEAN FINANCIAL STABILITY FACILITY 160720	0.0007% EU000A2SCAM1
SHARP CORP	0.0007% JP3359600008

ORACLE CORP 150740 5.375 CB	0.0007% US68389XAM74
CVS HEALTH CORP 150931 2.125 CB	0.0007% US126650DR85
HUAGONG TECH CO LTD	0.0007% CNE000001303
ZANGGE MINING CO LTD	0.0007% CNE000000L08
SES SA 041127 0.875 CB	0.0007% XS2075811781
CANADIAN IMPERIAL BANK OF COMMERCE 2801	0.0007% US13607GLZ53
CROATIA REPUBLIC OF GOVERNMENT 170631 1.5	0.0007% XS2190201983
AMBIENCE MERGER SUB INC 150729 7.125 CB	0.0007% US04650YAB65
COFIROUTE SA 090928 0.75 CB	0.0007% FR0013201134
GILEA SCIENCE INC 010326 3.65 CB	0.0007% US375558BF95
SANOFI SA 190628 3.625 CB	0.0007% US801060AD60
AVOLON HOLDINGS FUNDING LTD 150225 2.875	0.0007% US05401AAH41
SANOFI SA 210329 0.875 CB	0.0007% FR0013409844
ARES CAPITAL CORP 150126 3.875 CB	0.0007% US04010LAZ67
FLEX LTD 010226 3.75 CB	0.0007% US33938XAC92
KLA CORP 150752 4.95 CB	0.0007% US482480AM29
LOWES COMPANIES INC 150925 3.375 CB	0.0007% US548661DH71
AUSTRALIA COMMONWEALTH OF GOVERNMENT	0.0007% AU0000217101
GERMANY FEDERAL REPUBLIC OF GOVERNMENT	0.0007% DE0001102549
WASTE MANAGEMENT INC 150432 4.15 CB	0.0007% US94106LBS79
RAIFFEISENBANK AS 090628 1.00 CB	0.0007% XS2348241048
VERIZON COMMUNICATIONS 170827 4.50 CB	0.0007% AU3CB0246239
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO L	0.0007% CNE000001M22
TOYOTA MOTOR CREDIT CORP 130225 1.80 CB	0.0007% US89236TGT60
UNITED KINGDOM OF GREAT BRITAIN AND NORT	0.0007% GB00BQC4R999
BOOKING HOLDINGS INC 080328 0.50 CB	0.0007% XS2308322002
BROADCOM INC 150429 4.00 CB	0.0007% US11135FBR10
TORONTO DOMINION BANK 080632 4.456 CB	0.0007% US89115A2E11
AXA BANK EUROPE SCF SA 060329 0.75 CB	0.0007% FR0013406154
CHINA MINMETALS RARE EARTH CO LTD	0.0007% CNE000000WS2
MONONGAHELA POWER CO 151243 5.40 CB	0.0007% US610202BP77
FISERV INC 010730 1.625 CB	0.0007% XS1843434108
RED ELECTRICA FINANCIACIONES SAU 240728 0.3	0.0007% XS2103013210
BROADCOM INC 150537 4.926 CB	0.0007% US11135FBV22
CHEVRON PHILLIPS CHEMICAL COMPANY LLC 011	0.0007% US166754AP65
MAXSCEND MICROELECTRONICS CO LTD	0.0007% CNE100003QK4
SUNNOVA ENERGY CORP 010926 5.875 CB	0.0007% US86745GAF00
GREATER TORONTO AIRPORTS AUTHORITY 01063	0.0007% CA39191ZBB46
SHERWIN WILLIAMS CO 010627 3.45 CB	0.0007% US824348AW63
AUTOZONE INC 150430 4.0 CB	0.0007% US053332AZ56
DEXIA CREDIT LOCAL SA 210128 0.00 CB	0.0007% XS2289130226
AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID	0.0007% AU0000148496
VOLKSWAGEN INTERNATIONAL FINANCE NV 291	0.0007% XS1206541366
NEWELL BRANDS INC 150929 6.625 CB	0.0007% US651229BD74
IRELAND GOVERNMENT 150550 1.50 GB	0.0007% IE00BH3SQB22
FINNVERA OYJ 090429 0.375 GB	0.0007% XS1979447064
TOYOTA MOTOR CREDIT CORP 051127 0.125 CB	0.0007% XS2338955805

AUSTRALIAN FINANCE GROUP LTD ORDINARY FU	0.0007%	AU000000AFG9
AMERICAN EXPRESS CO 030527 3.30 CB	0.0007%	US025816CP26
LAZARD GROUP LLC 190928 4.5 CB	0.0007%	US52107QAJ40
BANK OF NEW YORK MELLON CORP 070228 3.44	0.0007%	US06406RAB33
DANA INC 150232 4.50 CB	0.0007%	US235825AJ53
CREDIT AGRICOLE PUBLIC SECTOR SCF SA 290329	0.0007%	FR0013411600
CREDIT AGRICOLE HOME LOAN SFH SA 030232 1.	0.0007%	FR0013234986
VMWARE INC 210827 3.90 CB	0.0007%	US928563AC98
BANCO SANTANDER SA 240629 0.625 CB	0.0007%	XS2357417257
CARLSBERG BREWERIES AS 010729 0.875 CB	0.0007%	XS2016228087
NETAPP INC 220625 1.875 CB	0.0007%	US64110DAL82
BPCE SA 020234 1.75 CB	0.0007%	FR0014007VJ6
BCI MINERALS LIMITED ORDINARY FULLY PAID	0.0007%	AU000000BCIO
UNILEVER CAPITAL CORP 220328 3.5 CB	0.0007%	US904764BC04
URUGUAY ORIENTAL REPUBLIC OF GOVERNMENT	0.0007%	US760942BD38
LINDE PLC 310331 1.375 CB	0.0007%	XS2463961248
YORKSHIRE BUILDING SOCIETY 010728 0.50 CB	0.0007%	XS2358471246
US BANCORP 010234 4.839 CB	0.0007%	US91159HJL50
TORONTO DOMINION BANK 150931 3.625 CB	0.0007%	US891160MJ94
WESTERN SECURITIES CO LTD	0.0007%	CNE100001D96
PAYPAL HOLDINGS INC 011026 2.65 CB	0.0007%	US70450YAD58
CAPITAL ONE FINANCIAL CORP 310128 3.80 CB	0.0007%	US14040HBW43
PINE STREET TRUST I 150229 4.572 CB	0.0007%	US722844AA56
EXPEDIA INC 150228 3.8 CB	0.0007%	US30212PAP09
CHARTER COMMUNICATIONS OPERATING LLC 23	0.0007%	US161175BA14
DANA FINANCING LUXEMBOURG SARL 150425 5.	0.0007%	US235822AB96
DEUTSCHE BANK AG 191130 1.75 CB	0.0007%	DE000DL19VS4
BECTON DICKINSON AND CO 220832 4.298 CB	0.0007%	US075887CP25
ABBVIE INC 140536 4.30 CB	0.0007%	US00287YAV11
YALE UNIVERSITY 150425 0.873 CB	0.0007%	US98459LAA17
YORKSHIRE WATER FINANCE PLC 271032 1.75 CB	0.0007%	XS2333224314
SAP SE 180529 0.375 CB	0.0007%	XS2176715667
SUMITOMO MITSUI FINANCIAL GROUP INC 1407	0.0007%	US86562MAF77
KUANG CHI TECHNOLOGIES CO LTD	0.0007%	CNE1000018P0
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 15C	0.0007%	CND10004TCP5
ORACLE CORP 150726 2.65 CB	0.0007%	US68389XBM65
GLAXOSMITHKLINE CAPITAL PLC 120535 1.625 CE	0.0007%	XS2170609072
ERSTE GROUP BANK AG 170528 0.125 CB	0.0007%	AT0000A2RAA0
REN FINANCE BV 160429 0.50 CB	0.0007%	XS2332186001
AEROPORTS DE PARIS SA 020732 1.50 CB	0.0007%	FR0013522141
SPAREBANK 1 OSTLANDET 030328 0.125 CB	0.0007%	XS2308586911
UNITED STATES TREASURY 150542 3.25 GB	0.0007%	US912810TH14
HUMANWELL HEALTHCARE GROUP CO LTD	0.0007%	CNE000000QW6
DNB BANK ASA 230229 0.25 CB	0.0007%	XS2306517876
CISCO SYSTEMS INC 200926 2.50 CB	0.0007%	US17275RBL50
GRAFTECH GLOBAL ENTERPRISES INC 151228 9.8	0.0007%	US38431AAA43
FAW JIEFANG GROUP CO LTD	0.0007%	CNE000000R85

CLARION FUNDING PLC 131132 1.25 CB	0.0007% XS2257848098
TELENOR ASA 310534 1.75 CB	0.0007% XS2001738991
UNITED KINGDOM OF GREAT BRITAIN AND NORT	0.0007% GB00BMBL1D50
SCHLESWIG HOLSTEIN STATE OF 120629 0.125 LB	0.0007% DE000SHFM691
ALLIANZ SE 250949 1.301 CB	0.0007% DE000A2YPFA1
THAILAND KINGDOM OF GOVERNMENT 170649 1	0.0007% TH0623X3T603
FIREFINCH LIMITED ORDINARY FULLY PAID	0.0007% AU0000114522
PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN K	0.0007% CH0589031035
MERLIN PROPERTIES SOCIMI SA 010630 1.375 CB	0.0007% XS2347367018
ELIA TRANSMISSION BELGIUM SRL 280430 0.875	0.0007% BE6321529396
SOUTHERN WATER SERVICES FINANCE LTD 28053	0.0007% XS2180916871
ORANGE SA 110529 1.375 CB	0.0007% FR0014003B55
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 190	0.0007% FR0014001168
AT T INC 010339 4.85 CB	0.0007% US00206RHK14
FRESENIUS MEDICAL CARE AG CO KGAA 291129 1	0.0007% XS2084488209
CHINA ZHESHANG BANK CO LTD	0.0007% CNE100003PS9
BANCO SANTANDER SA 221030 1.625 CB	0.0007% XS2247936342
LANDESBANK BADEN WUERTTEMBERG 240729 0	0.0007% DE000LB2ZSM3
HUMANA INC 011044 4.95 CB	0.0007% US444859BE13
GERMANY FEDERAL REPUBLIC OF GOVERNMENT	0.0007% DE0001102572
SHANGHAI ELECTRIC GROUP INC	0.0007% CNE100000D55
KOMMUNINVEST I SVERIGE AB 100626 0.375 GB	0.0007% XS2351401109
CORE LITHIUM LTD ORDINARY FULLY PAID	0.0007% AU000000CXO2
ABERTIS INFRAESTRUCTURAS SA 260332 1.875 CB	0.0007% XS2055652056
SHANDONG HUALU HENGSHENG CHEMICAL CO L	0.0007% CNE000001BM7
EBAY INC 100526 1.40 CB	0.0007% US278642AX15
TRITON CONTAINER INTERNATIONAL LTD 150426	0.0007% US89680YAA38
SAXONY STATE OF 051129 0.01 GB	0.0007% DE0001789303
OT MERGER CORP 151029 7.875 CB	0.0007% US688777AA92
HANNOVER RUECK SE 091039 1.125 CB	0.0007% XS2063350925
CANADA GOVERNMENT 010634 3.00 GB	0.0007% CA135087R481
IREN SPA 010730 1.00 CB	0.0007% XS2197356186
LANDWIRTSCHAFTLICHE RENTENBANK 271129 0.	0.0007% XS2084429963
ROYAL BANK OF CANADA 270426 1.20 CB	0.0007% US78016EZQ33
MERCK AND CO INC 240226 0.75 CB	0.0007% US58933YAY14
INTERNATIONAL DEVELOPMENT ASSOCIATION 28	0.0007% US45939EAD22
IPD GROUP LTD	0.0007% AU0000189318
PPG INDUSTRIES INC 150326 1.20 CB	0.0007% US693506BU04
SFIL SA 040629 0.05 GB	0.0007% FR0014003S98
NRW BANK 090326 0.875 GB	0.0007% XS2311370337
MONTAGE TECHNOLOGY CO LTD	0.0007% CNE100003MN7
YUNNAN ALUMINIUM CO LTD	0.0007% CNE000000VG9
OESTERREICHISCHE KONTROLLBANK AG 020226 (	0.0007% US676167CC18
HUADONG MEDICINE CO LTD	0.0007% CNE0000011S1
CANADIAN IMPERIAL BANK OF COMMERCE 3004	0.0007% XS2337335710
OP YRITYSPANKKI OYJ 121129 0.625 CB	0.0007% XS2078667925
HYUNDAI CAPITAL AMERICA 150626 1.50 CB	0.0007% US44891ABW62

CANADA GOVERNMENT 190526 0.75 GB	0.0007% US427028AB18
ASIAN DEVELOPMENT BANK 310130 0.025 GB	0.0007% XS2110875957
BANK OF MONTREAL 080629 0.05 CB	0.0007% XS2351089508
ZHEJIANG JINGSHENG MECHANICAL AND ELECTR	0.0007% CNE100001DJ8
BPCE SFH SA 290531 0.625 CB	0.0007% FR0013421799
INTERNATIONAL BANK FOR RECONSTRUCTION AN	0.0007% XS2122894855
CVS HEALTH CORP 150829 3.25 CB	0.0007% US126650DG21
GILEAD SCIENCES INC 010346 4.75 CB	0.0007% US375558BD48
GEORGIA PACIFIC LLC 150526 0.95 CB	0.0007% US37331NAN12
INDONESIA REPUBLIC OF GOVERNMENT 301031	0.0007% XS2069959398
LIBERBANK SA 250929 0.25 CB	0.0007% ES0468675030
FMCC FNCL 011151 3.00 MBS POOL NO SD8179	0.0007% US3132DWQC42
ENEL FINANCE INTERNATIONAL NV 170630 0.50 C	0.0007% XS2353182293
NEWMONT CORPORATION 130530 3.25 CB	0.0007% USQ6684MAA10
INTERNATIONAL PAPER CO 150644 4.80 CB	0.0007% US460146CK70
NATIONAL GRID GAS FINANCE PLC 220938 2.625	0.0007% XS1492681033
COLONIAL ENTERPRISES INC 150530 3.25 CB	0.0007% US19565CAA80
AT T INC 150546 4.75 CB	0.0007% US00206RCQ39
DIAGEO INVESTMENT CORP 110542 4.25 CB	0.0007% US25245BAA52
FS KKR CAPITAL CORP 150127 2.625 CB	0.0007% US302635AH04
WINGTECH TECHNOLOGY CO LTD	0.0007% CNE000000M72
CADENT FINANCE PLC 190330 0.625 CB	0.0007% XS2320438653
EURONEXT NV 170531 0.75 CB	0.0007% DK0030486402
DIC ASSET AG 220926 2.25 CB	0.0007% XS2388910270
CVS HEALTH CORP 250348 5.05 CB	0.0007% US126650CZ11
LA POSTE SA 180729 0.00 GB	0.0007% FR0014001I06
GDI PROPERTY GROUP STAPLED SECURITIES FULL	0.0007% AU000000GDI7
EQUINIX INC 181129 3.20 CB	0.0007% US29444UBE55
AXA SA 071041 1.375 CB	0.0007% XS2314312179
SHANGHAI INTERNATIONAL PORT GROUP CO LTC	0.0007% CNE0000013N8
CITIGROUP INC 180546 4.75 CB	0.0007% US172967KR13
CATERPILLAR INC 090430 2.6 CB	0.0007% US149123CH22
XEROX CORP 010335 4.80 CB	0.0007% US984121CL51
MORGAN STANLEY 290433 1.102 CB	0.0007% XS2404028230
AUTOMATIC DATA PROCESSING INC 150528 1.70	0.0006% US053015AG87
FMCC FNCL 010853 6.00 MBS POOL NO SD3603	0.0006% US3132E0AC68
LANDESKREDITBANK BADEN WUERTTEMBERG FC	0.0006% DE000A289CL2
INNOVATE CORP 010226 8.50 CB	0.0006% US404139AJ64
GLOBAL PAYMENTS INC 150829 3.20 CB	0.0006% US37940XAB82
MICROSOFT CORP 080836 3.45 CB	0.0006% US594918BS26
COMCAST CORP 150845 4.60 CB	0.0006% US20030NBQ34
UNICREDIT SPA 190131 0.85 CB	0.0006% XS2289133758
BULGARIA REPUBLIC OF GOVERNMENT 230930 0	0.0006% XS2234571425
AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIE	0.0006% XS2348690350
VONTIER CORP 010428 2.40 CB	0.0006% US928881AD35
FNMA FNCL 011252 5.00 MBS POOL NO FS3416	0.0006% US3140XJYN75
METEORIC RESOURCES NL	0.0006% AU000000MEI3

UNEDIC 191130 0.00 CB	0.0006% FR0014000L31
BABY BUNTING GROUP LIMITED ORDINARY FULL'	0.0006% AU000000BBN2
CHINA PEOPLES REPUBLIC OF GOVERNMENT 121	0.0006% XS2078533218
PUBLIC STORAGE 010528 1.85 CB	0.0006% US74460WAD92
SAXONY ANHALT STATE OF 100331 0.00 GB	0.0006% DE000A3H3D69
QUEBEC PROVINCE OF 250132 0.5 GB	0.0006% XS2435787283
CHILE GOVERNMENT OF 020731 0.83 GB	0.0006% XS1843433639
BRISTOL MYERS SQUIBB 150626 3.20 CB	0.0006% US110122CN68
NEW SOUTH WALES TREASURY CORP 070541 2.2	0.0006% AU3SG0002165
TRINET GROUP INC 150831 7.125 CB	0.0006% US896288AC18
GUOSEN SECURITIES CO LTD	0.0006% CNE100001WS9
AMERICAN WATER CAPITAL CORP 010530 2.80 C	0.0006% US03040WAW55
ONTARIO PROVINCE OF 251130 0.01 GB	0.0006% XS2262263622
OP ASUNTOLUOTTOPANKKI OYJ 191130 0.01 CB	0.0006% XS2260183285
QUANTA SERVICES INC 011030 2.90 CB	0.0006% US74762EAF97
BANK OF AMERICA CORP 200148 4.443 CB	0.0006% US06051GGG82
TEXAS INSTRUMENTS INC 040929 2.25 CB	0.0006% US882508BG82
HUNDSUN TECHNOLOGIES INC	0.0006% CNE000001GD5
HCA INC 150332 3.625 CB	0.0006% US404119CK30
CARRIER GLOBAL CORP 150230 2.722 CB	0.0006% US14448CAQ78
HAINAN AIRPORT INFRASTRUCTURE CO LTD	0.0006% CNE000001C32
MARS INC 010439 3.875 CB	0.0006% US571676AD73
ALEXANDRIA REAL ESTATE EQUITIES INC 151229 :	0.0006% US015271AT64
MORGAN STANLEY 270145 4.30 CB	0.0006% US61747YDY86
JPMORGAN CHASE AND CO 130531 2.956 CB	0.0006% US46647PBP09
ASB FINANCE LTD LONDON BRANCH 210531 0.25	0.0006% XS2343772724
SUZANO AUSTRIA GMBH 150928 2.50 CB	0.0006% US86964WAL63
SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD	0.0006% CNE100000FW8
3M CO 260829 2.375 CB	0.0006% US88579YBJ91
ZHEJIANG NHU CO LTD	0.0006% CNE000001J84
PROSUS NV 030832 2.031 CB	0.0006% XS2211183756
EUROPEAN STABILITY MECHANISM 021146 1.80 (	0.0006% EU000A1Z99A1
PIOTECH INC	0.0006% CNE100005998
QUALCOMM INC 200530 2.15 CB	0.0006% US747525BK80
YARA INTERNATIONAL SA 040630 3.148 CB	0.0006% US984851AG07
AMERICAN TOWER CORP 310128 1.50 CB	0.0006% US03027XBJ81
ONTARIO PROVINCE OF 020649 2.90 GB	0.0006% CA68333ZAA53
FMCC FNCL 010553 5.50 MBS POOL NO SD8324	0.0006% US3132DWG982
BPCE SA 140131 0.25 CB	0.0006% FR0014001G37
PEPSICO INC 141033 0.75 CB	0.0006% XS2397367421
SOUTHWEST SECURITIES CO LTD	0.0006% CNE0000016P6
RTE RESEAU DE TRANSPORT D ELECTRICITE SA 08	0.0006% FR0013522695
ANTHEM INC 011247 4.375 CB	0.0006% US036752AD58
BROADCOM INC 150434 3.469 CB	0.0006% US11135FBL40
BNG BANK NV 300337 1.25 GB	0.0006% XS2463550702
SHANGHAI RAAS BLOOD PRODUCTS CO LTD	0.0006% CNE100000C31
TJX COMPANIES INC 150528 1.15 CB	0.0006% US872540AV10

WASTE MANAGEMENT INC 150328 1.15 CB	0.0006% US94106LBN82
SHANGHAI INTERNATIONAL AIRPORT CO LTD	0.0006% CNE000000V89
CENTURYLINK INC 150939 7.6 CB	0.0006% US156700AM80
BEIJING NEW BUILDING MATERIALS PUBLIC LTD C	0.0006% CNE000000QS4
ORACLE CORP 250331 2.875 CB	0.0006% US68389XCE31
KROGER CO 010247 4.45 CB	0.0006% US501044DG38
KINGSGATE CONSOLIDATED NL FPO 25C	0.0006% AU000000KCN1
ELI LILLY AND CO 140933 0.50 CB	0.0006% XS2386186063
TOYOTA MOTOR CREDIT CORP 130230 2.15 CB	0.0006% US89236TGU34
PFIZER INC 151246 4.125 CB	0.0006% US717081ED10
WOLVERINE ESCROW LLC 151124 8.50 CB	0.0006% US97789LAC00
FIRST CAPITAL SECURITIES CO LTD	0.0006% CNE1000027G0
JPMORGAN CHASE AND CO 220248 4.26 CB	0.0006% US46647PAA49
BEIJING TONGRENTANG CO LTD	0.0006% CNE000000R69
LABORATORY CORPORATION OF AMERICA HOLDI	0.0006% US50540RAY80
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	0.0006% CNE100004QK2
TREASURY CORPORATION OF VICTORIA 201141 2	0.0006% AU3CB0271955
INTERNATIONAL BUSINESS MACHINES CORP 1505	0.0006% US459200KC42
HUAYU AUTOMOTIVE SYSTEMS CO LTD	0.0006% CNE000000M15
UNISPLENDOUR CORP LTD	0.0006% CNE0000010T1
CITIGROUP INC 030631 2.572 CB	0.0006% US172967MS77
WARNERMEDIA HOLDINGS INC 150342 5.05 CB	0.0006% US55903VBD47
JDE PEETS NV 160633 1.125 CB	0.0006% XS2354444379
JIANGSU PACIFIC QUARTZ CO LTD	0.0006% CNE100001VC5
BANK OF AMERICA CORP 220432 2.687 CB	0.0006% US06051GJT76
COOPERATIEVE RABOBANK UA 250233 0.625 CB	0.0006% XS2306851853
JAPAN GOVERNMENT 200339 0.40 GB	0.0006% JP1201681K44
FEDEX CORP 150531 2.40 CB	0.0006% US31428XCD66
EUROGRID GMBH 210433 0.741 CB	0.0006% XS2333297625
JAPAN GOVERNMENT 200639 0.30 GB	0.0006% JP1201691K75
JUNEYAO AIRLINES CO LTD	0.0006% CNE100001ZY0
ALKANE RESOURCES LTD	0.0006% AU000000ALK9
WRKCO INC 150633 3.0 CB	0.0006% US92940PAG90
BAYER US FINANCE II LLC 150734 4.20 CB	0.0006% US07274NAZ69
MEXICO UNITED MEXICAN STATES GOVERNMENT	0.0006% XS2289587789
INTERNATIONAL BUSINESS MACHINES CORP 1505	0.0006% US459200KJ94
PORT AUTH N Y AND N J 010948 4.031 SF	0.0006% US73358WX901
ZOETIS INC 150530 2.0 CB	0.0006% US98978VAS25
NATIONAL RURAL UTILITIES COOP FINANCE CORP	0.0006% US637432NT82
COSTCO WHOLESALE CORP 200430 1.60 CB	0.0006% US22160KAP03
DIGITAL INTREPID HOLDING BV 150731 0.625 CB	0.0006% XS2280835260
MICRON TECHNOLOGY INC 150432 2.703 CB	0.0006% US595112BS19
NETHERLANDS KINGDOM OF THE GOVERNMENT	0.0006% NL00150012X2
DEERE AND CO 150450 3.75 CB	0.0006% US244199BK00
CITIGROUP INC 010532 2.561 CB	0.0006% US172967MY46
HORMEL FOODS CORP 110630 1.80 CB	0.0006% US440452AF79
HCA INC 150342 4.375 CB	0.0006% US404119CS65

BANK OF AMERICA CORP 201032 2.572 CB	0.0006% US06051GKD06
EUROPEAN UNION 040741 0.45 GB	0.0006% EU000A3KT6B1
VF CORP 230430 2.95 CB	0.0006% US918204BC10
COX COMMUNICATIONS INC 150631 2.60 CB	0.0006% US224044CN54
UNITED KINGDOM OF GREAT BRITAIN AND NORT	0.0006% GB00BLPK7334
ZHESHANG SECURITIES CO LTD	0.0006% CNE100002R65
CHARTER COMMUNICATIONS OPERATING LLC 01	0.0006% US161175BU77
JAPAN GOVERNMENT 200329 0.1 GB	0.0006% JP1103541K42
BEIJING YANJING BREWERY CO LTD	0.0006% CNE000000S84
SOCIETE DU GRAND PARIS 080442 1.625 GB	0.0006% FR0014009KL1
JIANGSU CHANGJIANG ELECTRONICS TECHNOLOC	0.0006% CNE000001F05
ARD FINANCE SA 300627 5.00 CB	0.0006% XS2079032483
FEDERAL NATIONAL MORTGAGE ASSOCIATION 15	0.0006% US01F0226427
QVC INC 150834 5.45 CB	0.0006% US747262AW35
ZAR BNP PARIBAS A/C	0.0006% -
BEIJING KUNLUN TECH CO LTD	0.0006% CNE100001YF2
TOPIX INDEX 2406 FU	0.0006% DU00TPX24064
MALAYSIA GOVERNMENT 161127 3.899 GB	0.0006% MYBMO1700040
BRIXMOR OPERATING PARTNERSHIP LP 160831 2	0.0006% US11120VAL71
VONOVIA SE 160633 1.00 CB	0.0006% DE000A3E5MJ2
TOYOTA MOTOR CREDIT CORP 100131 1.65 CB	0.0006% US89236THX63
ZHEJIANG CHINT ELECTRICS CO LTD	0.0006% CNE100000KD8
BRITISH COLUMBIA PROVINCE OF 290131 1.30 GI	0.0006% US110709AE21
JUNIPER NETWORKS INC 101230 2.00 CB	0.0006% US48203RAP91
GUANGZHOU BAIYUN INTERNATIONAL AIRPORT (	0.0006% CNE000001DX0
CHARTER COMMUNICATIONS OPERATING LLC 01	0.0006% US161175CK86
CUMMINS INC 010930 1.50 CB	0.0006% US231021AT37
UNEDIC 250534 0.10 CB	0.0006% FR0014001ZY9
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 31	0.0006% FR0013461688
ISRAEL STATE OF GOVERNMENT 310347 3.75 GB	0.0006% IL0011401937
SHENNAN CIRCUITS CO LTD	0.0006% CNE100003373
XINJIANG DAQO NEW ENERGY CO LTD	0.0006% CNE100004P24
UNITED PARCEL SERVICE INC 151147 3.75 CB	0.0006% US911312BN52
SERVICENOW INC 010930 1.40 CB	0.0006% US81762PAE25
VODAFONE GROUP PLC 170950 4.25 CB	0.0006% US92857WBU36
S AND P GLOBAL INC 150830 1.25 CB	0.0006% US78409VAS34
BAVARIA STATE OF 180135 0.01 GB	0.0006% DE0001053593
AUSTRALIA COMMONWEALTH OF GOVERNMENT	0.0006% AU0000097495
TARGET CORP 150446 3.625 CB	0.0006% US87612EBF25
UNITED STATES TREASURY 151145 3.00 GB	0.0006% US912810RP57
JAPAN GOVERNMENT OF 201246 0.60 GB	0.0006% JP1300531GCO
GIGADEVICE SEMICONDUCTOR BEIJING INC	0.0006% CNE1000030S9
UNEDIC 250536 0.50 CB	0.0006% FR00140045Z3
ABN AMRO BANK NV 240137 0.625 CB	0.0006% XS2435570895
HYDRO QUEBEC 150245 5.00 GB	0.0006% CA448814HZ92
BOC INTERNATIONAL CHINA CO LTD	0.0006% CNE100003R64
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL H	0.0006% CNE000001733

GATX CORP 010631 1.90 CB	0.0006% US361448BG72
CARRIER GLOBAL CORP 050440 3.377 CB	0.0006% US14448CAR51
ORACLE CORP 151147 4.00 CB	0.0006% US68389XBQ79
SPAIN KINGDOM OF GOVERNMENT 310127 0.00	0.0006% ES0000012J15
WALT DISNEY CO 130560 3.80 CB	0.0006% US254687GA88
S & P GLOBAL INC 010352 3.70 CB	0.0006% US78409VBL71
SHIJIAZHANG YILING PHARMACEUTICAL CO LTD	0.0006% CNE1000015S0
AMERICAN WATER CAPITAL CORP 010947 3.75 CI	0.0006% US03040WAR60
NRW BANK 090735 0.1 CB	0.0006% DE000NWB0AK3
INDUSTRIAL SECURITIES CO LTD	0.0006% CNE100000V95
MORGAN STANLEY 160936 2.484 CB	0.0006% US61747YEF88
VF CORP 250232 0.625 CB	0.0006% XS2123970241
UNIGROUP GUOXIN MICROELECTRONICS CO LTD	0.0006% CNE000001M14
COMMONWEALTH EDISON CO 010345 3.70 CB	0.0006% US202795JF88
GOERTEK INC	0.0006% CNE100000BP1
MUENCHENER HYPOTHEKENBANK EG 050935 0.1	0.0006% DE000MHB25J1
FNMA FNCI 010437 2.50 MBS POOL NO FS2950	0.0006% US3140XJH483
GIANT NETWORK GROUP CO LTD	0.0006% CNE1000010R3
ANHUI KOUZI DISTILLERY CO LTD	0.0006% CNE1000022S6
EFG HERMES HOLDINGS SAE	0.0006% EGS69101C011
XIAMEN C AND D INC	0.0006% CNE000000WL7
CHINA JUSHI CO LTD	0.0006% CNE000000YM1
BRISTOL MYERS SQUIBB CO 260729 3.40 CB	0.0006% US110122CP17
AXA HOME LOAN SFH 250635 0.125 CB	0.0006% FR0013520210
BAUSCH HEALTH COMPANIES INC 150229 5.00 CI	0.0006% US071734AM99
QVC INC 150343 5.95 CB	0.0006% US747262AM52
BROADCOM INC 150241 3.50 CB	0.0006% US11135FBJ93
FNMA FNCL 010953 6.00 MBS POOL NO CB7115	0.0006% US3140QS3Z27
ERSTE GROUP BANK AG 120137 0.50 CB	0.0006% AT0000A2UXN9
COMCAST CORP 011156 2.937 CB	0.0006% US20030NDU28
FEDERATION DES CAISSES DESJARDINS DU QUEBE	0.0006% CA31430WF908
GOLDMAN SACHS GROUP INC 240243 3.436 CB	0.0006% US38141GZN77
SUNRESIN NEW MATERIALS CO LTD	0.0006% CNE100002136
NEW HOPE LIUHE CO LTD	0.0006% CNE000000VB0
BAUSCH HEALTH COMPANIES INC 150231 5.25 CI	0.0006% US071734AL17
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO	0.0006% CNE000000X38
DONGXING SECURITIES CO LTD	0.0006% CNE100002177
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO	0.0006% CNE100001RG4
SHANDONG NANSHAN ALUMINIUM CO LTD	0.0006% CNE000001139
CHILE GOVERNMENT OF 010930 4.70 GB	0.0006% CL0002454248
AMGEN INC 210240 3.15 CB	0.0006% US031162CR97
YTO EXPRESS GROUP CO LTD	0.0006% CNE0000012J8
SONGCHENG PERFORMANCE DEVELOPMENT CO	0.0006% CNE100000XG4
AUSTRIA REPUBLIC OF GOVERNMENT 200351 0.7	0.0006% AT0000A2EJ08
GOLDMAN SACHS GROUP INC 220442 3.21 CB	0.0006% US38141GYC22
FMCC FNCI 011035 3.00 MBS POOL NO SB0471	0.0006% US3132CWQY39
WW INTERNATIONAL INC 150429 4.50 CB	0.0006% US98262PAA93

FLEMISH COMMUNITY OF 151035 0.125 GB	0.0006% BE0002736172
CAISSE FRANCAISE DE FINANCEMENT LOCAL SA 1	0.0006% FR00140006K7
BETHEL AUTOMOTIVE SAFTY SYSTEMS ORDS	0.0005% CNE1000030Y7
FMCC FNCL 010452 2.50 MBS POOL NO QE0374	0.0005% US3133B9MX98
FEDEX CORP 150541 3.25 CB	0.0005% US31428XCE40
KOREA REPUBLIC OF GOVERNMENT 100970 1.62	0.0005% KR103503GA90
AUSTRIA REPUBLIC OF GOVERNMENT 20092117	0.0005% AT0000A1XML2
MONDELEZ INTERNATIONAL INC 130430 2.75 CB	0.0005% US609207AT22
FRANCE REPUBLIC OF GOVERNMENT 250566 1.7	0.0005% FR0013154028
WALLONIE STATE OF 220640 1.05 GB	0.0005% BE0002709906
EMBECTA CORP 150230 6.75 CB	0.0005% US29082KAB17
BEASLEY MEZZANINE HOLDINGS LLC 010226 8.62	0.0005% US07403VAA70
UNIVERSITY MICH UNIV REVS 010440 2.437 MB	0.0005% US914455UF50
MANITOBA PROVINCE OF 020634 4.25 GB	0.0005% CA563469VE28
ONTARIO TEACHERS FINANCE TRUST 200541 0.9	0.0005% XS2344384842
ROMANIA GOVERNMENT 021240 2.625 GB	0.0005% XS2258400162
BANK OF MONTREAL 181228 4.537 CB	0.0005% CA06368LB887
LOMON BILLIONS GROUP CO LTD	0.0005% CNE1000015M3
GGAM FINANCE LIMITED 150429 6.875 CB	0.0005% US36170JAD81
BRITISH COLUMBIA PROVINCE OF 180634 4.15 GI	0.0005% CA110709AK82
HANGZHOU OXYGEN PLANT GROUP LTD	0.0005% CNE100000Q68
FNMA FNCL 010753 6.00 MBS POOL NO MA5073	0.0005% US31418ET751
VERIZON COMMUNICATIONS INC 150136 4.272 C	0.0005% US92343VCV45
CHINA EASTERN AIRLINES CORP	0.0005% CNE000000TR0
DOW CHEMICAL CO 151150 3.60 CB	0.0005% US260543DD22
BOMBARDIER INC 010731 7.25 CB	0.0005% US097751CB51
BAUSCH HEALTH COMPANY 151030 14.00 CB	0.0005% US071734AR86
SHANGHAI JINFENG INVESTMENT CO LTD	0.0005% CNE000000388
HEIMSTADEN AB 150127 6.75 CB	0.0005% SE0016278352
FLEX INTERMEDIATE HOLDCO LLC 301239 4.317 C	0.0005% US33939HAB50
BE SEMICONDUCTOR EURO	0.0005% NL0012866412
HANGZHOU FIRST APPLIED MATERIAL ORD	0.0005% CNE100001VX1
YONYOU SOFTWARE CO LTD	0.0005% CNE0000017Y6
JAPAN GOVERNMENT OF 201243 1.30 GB	0.0005% JP1201871Q14
FNMA FNCL 011151 1.50 MBS POOL NO MA4464	0.0005% US31418D6A53
AMGEN INC 210250 3.375 CB	0.0005% US031162CS70
CHINA GREAT WALL SECURITIES CO LTD	0.0005% CNE100003GD0
NEDERLANDSE WATERSCHAPSBANK NV 041041 C	0.0005% XS1499594916
CHANGJIANG SECURITIES CO LTD	0.0005% CNE000000SH3
ZHEJIANG HUAYOU COBALT CO LTD	0.0005% CNE100001VW3
CHINA RESOURCES MICROELECTRONICS LTD	0.0005% CNE100003S06
TRINSEO MATERIALS OPERATING SCA 010429 5.1	0.0005% US89668QAF54
AUSTRIA REPUBLIC OF GOVERNMENT 201040 0.0	0.0005% AT0000A2KQ43
GUANGZHOU AUTOMOBILE GROUP CO LTD	0.0005% CNE100001NQ2
AMGEN INC 150841 2.80 CB	0.0005% US031162DA53
BANK OF MONTREAL 030225 2.37 CB	0.0005% CA06368DCV43
THOMSON REUTERS CORP 140525 2.239 CB	0.0005% CA884903BW40

OFFICE PROPERTIES INCOME TRUST 150626 2.65	0.0005% US67623CAD11
ALBERTA PROVINCE OF 010650 3.10 CB	0.0005% CA013051ED53
CROWN CASTLE INTERNATIONAL CORP 010441 2	0.0005% US22822VAX91
GRANGE RESOURCES LTD	0.0005% AU000000GRR8
MANITOBA PROVINCE OF 020628 3.00 GB	0.0005% CA563469UR40
WALMART INC 220941 2.50 CB	0.0005% US931142EU39
BANK OF AMERICA CORP 190641 2.676 CB	0.0005% US06051GJE08
SHENZHEN KAIFA TECHNOLOGY CO LTD	0.0005% CNE000000FK4
ZHEJIANG SUPCON TECHNOLOGY CO LTD	0.0005% CNE100005D92
CANADA GOVERNMENT 010631 1.50 GB	0.0005% CA135087M276
APPLE INC 080241 2.375 CB	0.0005% US037833EE62
YUNNAN YUNTIANHUA LTD A	0.0005% CNE000000S01
NEW BRUNSWICK PROVINCE OF 140826 2.60 GB	0.0005% CA642866GK79
MERCER INTERNATIONAL INC 011028 12.875 CB	0.0005% US588056BC44
TALGA GROUP LTD	0.0005% AU000000TLG7
LOWE'S COMPANIES INC 150941 2.80 CB	0.0005% US548661EE32
BANK OF MONTREAL 010328 3.19 CB	0.0005% CA06368BTX69
DELL INTERNATIONAL LLC 151251 3.45 CB	0.0005% US24703DBH35
ZHONGTAI SECURITIES CO LTD	0.0005% CNE100004900
ESSENTIAL UTILITIES INC 150450 3.351 CB	0.0005% US29670GAE26
QUEBEC PROVINCE OF 010933 3.60 GB	0.0005% CA74814ZFS70
TELESAT CANADA 010627 4.875 CB	0.0005% US87952VAP13
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	0.0005% CNE000001CW4
WALT DISNEY CO 300327 3.057 CB	0.0005% CA254687FU53
TAMPA ELECTRIC CO 150351 3.45 CB	0.0005% US875127BJ01
SHENGYI TECHNOLOGY CO LTD	0.0005% CNE000000XL5
DAIMLER CANADA FINANCE INC 220925 1.65 CB	0.0005% CA23384NBS59
CHOICE PROPERTIES REAL ESTATE INVESTMENT 2	0.0005% CA17039AAU03
VONOVIA SE 140641 1.50 CB	0.0005% DE000A3E5MK0
TORON DOMINION BANK 260132 3.06 CB	0.0005% CA89117FPG86
ROYAL BANK OF CANADA 030532 2.94 CB	0.0005% CA780086UL64
JPMORGAN CHASE AND CO 220451 3.109 CB	0.0005% US46647PBN50
CANADIAN WESTERN BANK 160426 1.926 CB	0.0005% CA136765BQ65
HUNAN VALIN STEEL CO LTD	0.0005% CNE000001006
FNMA FNCL 010851 2.50 MBS POOL NO MA4399	0.0005% US31418D3H34
AUSTRALIA COMMONWEALTH OF GOVERNMENT	0.0005% AU0000018442
ROYAL BANK OF CANADA 040526 1.589 CB	0.0005% CA780086TM66
PEPSICO INC 140446 4.45 CB	0.0005% US713448DD75
CANADIAN IMPERIAL BANK OF COMMERCE 2104	0.0005% CA13607HRJ37
FNMA FNCL 010950 2.00 MBS POOL NO MA4158	0.0005% US31418DTQ50
GENERAL MOTORS FINANCIAL OF CANADA LTD 1	0.0005% CA37045YAG94
CVC HEALTH CORP 210840 2.70 CB	0.0005% US126650DP20
CHANGCHUN HIGH AND NEW TECHNOLOGY INDI	0.0005% CNE0000007J8
CANADIAN IMPERIAL BANK OF COMMERCE 1507	0.0005% CA13607HVV19
FEDERATION OF CAISSES DESJARDINS DU QUEBEC	0.0005% CA31430WFL33
RIOCAN REAL ESTATE INVESTMENT TRUST 15062	0.0005% CA766910BG73
XIAMEN TUNGSTEN CO LTD	0.0005% CNE000001D15

CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	0.0005% CNE100000KCO
ZHEJIANG CENTURY HUATONG GROUP CO LTD	0.0005% CNE1000015R2
ROYALTY PHARMA PLC 020950 3.55 CB	0.0005% US78081BAM54
FNMA FNCL 010453 5.50 MBS POOL NO CB6004	0.0005% US3140QRU681
AMERICAN INTERNATIONAL GROUP INC 300630 3.00 CB	0.0005% US026874DR53
SOUTHERN ELECTRIC POWER DISTRIBUTION PLC (S)	0.0005% XS0139563166
ROHM CO LTD	0.0005% JP3982800009
ONTARIO PROVINCE OF 021253 3.75 GB	0.0005% CA68333ZAV90
FMCC FNCL 010453 5.00 MBS POOL NO SD2660	0.0005% US3132DP5V61
Income Due - HKD	0.0005% -
SWEDEN KINGDOM OF GOVERNMENT 300339 3.00 GB	0.0005% SE0002829192
INTEL CORP 120851 3.05 CB	0.0005% US458140BW93
ANGEL YEAST CO LTD	0.0005% CNE0000014G0
STEEL DYNAMICS INC 151050 3.25 CB	0.0005% US858119BP41
FMCC FNCL 011252 5.50 MBS POOL NO SD2045	0.0005% US3132DPHW14
METROPOLITAN LIFE GLOBAL FUNDING I 200328	0.0005% CA592179KA25
PERFECT WORLD CO LTD	0.0005% CNE1000018W6
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY	0.0005% CNE100002TX3
NFP CORP 011030 7.50 CB	0.0005% US65342RAF73
BERLIN STATE OF 060840 0.05 GB	0.0005% DE000A289K71
HENGTONG OPTIC ELECTRIC CO LTD	0.0005% CNE000001FQ9
WALT DISNEY CO 010949 2.75 CB	0.0005% US254687FM36
Outstanding Settlement Payments - CHF	0.0005% -
ONTARIO PROVINCE OF 020643 3.50 GB	0.0005% CA68323AAY07
PRUDENTIAL PLC 191231 6.125 CB	0.0005% XS0140198044
MICROSOFT CORP 010650 2.525 CB	0.0005% US594918CC64
ROGERS COMMUNICATIONS INC 091230 2.90 CB	0.0005% CA775109CS88
MERCK AND CO INC 101251 2.75 CB	0.0005% US58933YBF16
PORTUGAL REPUBLIC OF GOVERNMENT 181030 3.00 GB	0.0005% PTOTELOE0028
VERIZON COMMUNICATIONS INC 160530 2.50 CB	0.0005% CA92343VFG47
CANADA GOVERNMENT 011255 2.75 GB	0.0005% CA135087P998
AUST CAPITAL TERRITORY 231034 4.50 TB	0.0005% AU3SG0002769
LOBLAW COMPANIES LTD 070530 2.284 CB	0.0005% CA539481AN18
JAPAN GOVERNMENT 200360 0.50 GB	0.0005% JP1400131L54
DE VOLKSBANK NV 191140 0.125 CB	0.0005% XS2259193998
SAMHALLSBYGGNADSBOLAGET I NORDEN AB 301	0.0005% XS2010028186
CUSHMAN AND WAKEFEILD US BORROWER LLC C	0.0005% US23166MAC73
ONTARIO PROVINCE OF 020645 3.45 GB	0.0005% CA68323ACC68
TELUS CORP 131131 2.85 CB	0.0005% CA87971MBV42
SINGAPORE REPUBLIC OF GOVERNMENT 011051	0.0005% SGXF89085702
UNITED STATES TREASURY 150243 3.875 GB	0.0005% US912810TQ13
CENTURY LINK INC 150342 7.65 CB	0.0005% US156700AT34
WUHU SHUNRONG SANQ	0.0005% CNE1000010N2
QUEBEC PROVINCE OF 011241 5.00 GB	0.0005% CA74814ZEF68
RACKSPACE TECHNOLOGY GLOBAL INC 150228 3.00 GB	0.0005% US750098AB18
TIANSHUI HUATIAN TECHNOLOGY CO LTD	0.0005% CNE100000825
KB HOME 150730 7.25 CB	0.0005% US48666KBA60

CENTURYLINK INC 150129 4.50 CB	0.0005% US156700BD72
APPLE INC 080261 2.80 CB	0.0005% US037833EG11
FMCC FNCI 010337 1.50 MBS POOL NO SB8144	0.0005% US3132D6BM12
HANGZHOU ROBAM APPLIANCES CO LTD	0.0005% CNE100000WY9
LLOYDS BANKING GROUP PLC 221127 4.25 CB	0.0005% AU3CB0248862
CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SY	0.0005% CNE1000011H2
NORTHERN GAS NETWORKS FINANCE PLC 230340	0.0005% XS0494932741
TRY BNP PARIBAS A/C	0.0005% -
CHINA NATIONAL SOFTWARE & SERVICE CO LTD	0.0005% CNE000001BB0
AUSTRALIAN AGRICULTURE COMPANY LTD	0.0005% AU000000AAC9
MONDELEZ INTERNATIONAL INC 040950 2.625 CI	0.0005% US609207AW50
SUN LIFE FINANCIAL INC 011035 2.06 CB	0.0005% CA86682ZAN65
HSBC HOLDINGS PLC 290340 6.00 CB	0.0005% XS0498768315
LUXEMBOURG GRAND DUCHY OF GOVERNMENT	0.0005% LU2320463339
ALLIANCE AVIATION SERVICES LIMITED	0.0005% AU000000AQZ6
CENTRAL EXCHANGE LIMITED	0.0005% AU0000017840
CHAOZHOU THREE CIRCLE GROUP CO LTD	0.0004% CNE100001Y42
COMPASS GROUP DIVERSIFIED HOLDINGS LLC 15	0.0004% US20451RAC60
FINLAND REPUBLIC OF GOVERNMENT 150436 0.1	0.0004% FI4000415153
COMMONWEALTH EDISON CO 010951 2.75 CB	0.0004% US202795JU55
CT REAL ESTATE INVESTMENT TRUST 060131 2.37	0.0004% CA126462AG57
BEIJING DABEINONG TECHNOLOGY GROUP CO LT	0.0004% CNE100000N61
THAILAND KINGDOM OF GOVERNMENT 170671 2	0.0004% TH0623X3L600
EASTROC BEVERAGE GROUP CO LTD	0.0004% CNE100005576
NEXI SPA ORD	0.0004% IT0005366767
DELIVERY HERO SE	0.0004% DE000A2E4K43
DIAMOND 1 FINANCE CORP 150736 8.10 CB	0.0004% US24703TAJ51
SOUTHERN ELECTRIC POWER DISTRIBUTION PLC	0.0004% XS0244171236
OFFICE PROPERTIES INCOME TRUST 010227 2.40	0.0004% US67623CAE93
KONINKLIJKE KPN NV 011030 8.375 CB	0.0004% US780641AH94
CHINA GREATWALL TECHNOLOGY GROUP CO LTD	0.0004% CNE000000RL7
PFIZER INC 150339 7.20 CB	0.0004% US717081CY74
NINGBO DEYE TECHNOLOGY CO LTD	0.0004% CNE1000052S3
SPAIN KINGDOM OF GOVERNMENT 311050 1.00	0.0004% ES0000012G00
NEWFOUNDLAND AND LABRADOR PROVINCE OF	0.0004% CA651333FT85
FLAT GLASS GROUP CO LTD	0.0004% CNE100003HV0
QI AN XIN TECHNOLOGY GROUP INC	0.0004% CNE1000041K3
BELGIUM KINGDOM OF GOVT 220629 0.9 GB	0.0004% BE0000347568
WESTERN SUPERCONDUCTING TECHNOLOGIES CO	0.0004% CNE100003MF3
FUTURES MARGIN-JPY	0.0004% -
MANITOBA PROVINCE OF 050350 3.20 GB	0.0004% CA563469US23
ANHUI YINGJIA DISTILLERY CO LTD	0.0004% CNE1000022H9
BERLIN STATE OF 260152 0.625 GB	0.0004% DE000A3H2Y73
INNER MONGOLIA YUAN XING ENERGY CO LTD	0.0004% CNE000000P20
DASHENLIN PHARMACEUTICAL GROUP CO LTD	0.0004% CNE100002RG2
FNMA FNCL 011152 4.50 MBS POOL NO MA4805	0.0004% US31418EKT63
NORTH RHINE WESTPHALIA STATE OF 070373 3.4	0.0004% DE000NRWON26

RENASCOR RESOURCES LTD	0.0004%	AU000000RNU8
FNMA FNCL 010751 1.50 MBS POOL NO FM8630	0.0004%	US3140XCSU30
EMERGENT BIOSOLUTIONS INC 150828 3.875 CB	0.0004%	US29089QAC96
NEW BRUNSWICK PROVINCE OF 140820 3.05 GB	0.0004%	CA642866GQ40
DEUTSCHE BAHN FINANCE GMBH 081250 0.625 C	0.0004%	XS2270142966
KELLOGG CO 010431 7.45 CB	0.0004%	US487836AT55
JIANGSU YANGNONG CHEMICAL CO LTD	0.0004%	CNE000001B66
BAY AREA TOLL AUTHORITY 010449 6.263 CB	0.0004%	US072024ND01
JASON FURNITURE HANGZHOU CO LTD	0.0004%	CNE100002GF7
SINGAPORE REPUBLIC OF GOVERNMENT 010832	0.0004%	SGXF46767848
FRESHWATER FINANCE PLC SERIES 4 CLASS A 171	0.0004%	XS0270195877
QUEBEC PROVINCE OF 011253 2.85 GB	0.0004%	CA74814ZFL28
ASTRAZENECA PLC 150937 6.45 CB	0.0004%	US046353AD01
BELGIUM KINGDOM OF GOVERNMENT 220671 0.	0.0004%	BE0000353624
TONGKUN GROUP CO LTD	0.0004%	CNE1000012X7
CHINA ZHENHUA GROUP SCIENCE & TECHNOLOG	0.0004%	CNE000000RY0
METROPOLITAN TRANSPORTATION AUTHORITY II	0.0004%	US59259YBY41
SHANGHAI AIKO SOLAR ENERGY CO LTD	0.0004%	CNE000000LN6
CHICAGO ILL O HARE INTL ARPT REV 010140 6.39	0.0004%	US167593AN29
AETN 150636 6.625 CB	0.0004%	US00817YAF51
ZHEJIANG WEIMING ENVIRONMENT PROTECTION	0.0004%	CNE1000023N5
JIANGSU YOKE TECHNOLOGY CO LTD	0.0004%	CNE100000PG0
TELESAT CANADA 151027 6.50 CB	0.0004%	US87952VAM81
SINOMINE RESOURCE GROUP CO LTD	0.0004%	CNE100001WV3
SHENZHEN GREEN ECO MANUFACTURE HI TECH C	0.0004%	CNE100000KT4
HUAFON CHEMICAL CO LTD	0.0004%	CNE000001NK6
UNILEVER CAPITAL CORP 151132 5.90 CB	0.0004%	US904764AH00
BELL CANADA INC 300950 3.50 CB	0.0004%	CA07813ZCD48
FUJIAN ANJOY FOODS CO LTD	0.0004%	CNE100002YQ7
CISCO SYSTEMS INC 150239 5.90 CB	0.0004%	US17275RAD44
HEWLETT PACKARD ENTERPRISES CO 151035 6.20	0.0004%	US42824CAX74
GREAT WEST LIFECO INC 080750 2.981 CB	0.0004%	CA39138CAJ59
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY C	0.0004%	CNE1000008S5
LINGYI ITECH GUANGDONG CO	0.0004%	CNE1000015L5
THAMES WATER UTILITIES FINANCE PLC 280937 5	0.0004%	XS0268693743
META PLATFORMS INC 150553 5.60 CB	0.0004%	US30303M8Q83
INGENIC SEMICONDUCTOR CO LTD	0.0004%	CNE100001377
ONTARIO PROVINCE OF 021252 2.55 GB	0.0004%	CA68333ZAS61
QUEENSLAND TREASURY CORP 020234 4.75 GB	0.0004%	AU3SG0002959
FMCC FNCL 011151 2.00 MBS POOL NO RA6188	0.0004%	US3133KM2V64
VOLKSWAGEN LEASING GMBH 190724 0.00 CB	0.0004%	XS2343821794
407 INTERNATIONAL INC 070350 2.84 CB	0.0004%	CA35085ZBV72
EUROPEAN UNION 041237 2.75 GB	0.0004%	EU000A3K4D09
GNMA G2SF 201252 5.50 MBS POOL NO MA8491	0.0004%	US36179XNG78
BY HEALTH CO LTD	0.0004%	CNE100000Y84
INGERSOLL RAND GLOBAL HOLDING COMPANY L	0.0004%	US45687AAG76
GENERAL MOTORS CO 021043 6.25 CB	0.0004%	US37045VAF76

NEW YORK N Y CITY MUN WTR FIN AUTH WTR 15	0.0004%	US64972FT309
SG MICRO CORP	0.0004%	CNE100002NT4
XPO ESCROW SUB LLC 151127 7.50 CB	0.0004%	US98379JAA34
UNITED PARCEL SERVICE INC 010450 5.30 CB	0.0004%	US911312BW51
IRELAND GOVERNMENT 220441 0.55 GB	0.0004%	IE00BMQ5JM72
BAYER CORP 150228 6.65 CB	0.0004%	US072732AC42
HEIDELBERGCEMENT FINANCE LUXEMBOURG SA	0.0004%	XS1629387462
FNMA FNCL 011051 2.00 MBS POOL NO FM9179	0.0004%	US3140XDFV33
CLP BNP PARIBAS	0.0004%	-
FMCC FNCL 010950 2.00 MBS POOL NO QB2929	0.0004%	US3133A9HE82
ROMANIA GOVERNMENT 260530 3.624 CB	0.0004%	XS2178857954
NINGBO SHANSHAN CO LTD	0.0004%	CNE000000JJ8
SHANDONG LINGLONG TYRE CO LTD	0.0004%	CNE100002GM3
THOMSON REUTERS CORP 150835 5.5 CB	0.0004%	US884903AY13
BMW FINANCE NV 130726 0.75 CB	0.0004%	XS2010447238
NINGBO ORIENT WIRES & CABLES CO LTD	0.0004%	CNE100001T23
FNMA FNCL 010853 6.00 MBS POOL NO CB6921	0.0004%	US3140QSVP33
JAPAN GOVERNMENT 201251 0.70 GB	0.0004%	JP1300731N17
INTERNATIONAL BANK FOR RECONSTRUCTION AN	0.0004%	XS2251330184
CME GROUP INC 150943 5.30 CB	0.0004%	US12572QAF28
HUALAN BIOLOGICAL ENGINEERING INC	0.0004%	CNE000001JN8
SHENZHEN KEDALI INDUSTRY CO LTD	0.0004%	CNE100002JW6
SHEDE SPIRITS CO LTD	0.0004%	CNE000000K90
DOWDUPONT INC 151138 5.319 CB	0.0004%	US26078JAE01
META PLATFORMS INC 150528 4.60 CB	0.0004%	US30303M8L96
GENERAL MOTORS CO 010449 5.95 CB	0.0004%	US37045VAT70
DOWDUPONT INC 151128 4.725 CB	0.0004%	US26078JAD28
CHONGQING BREWERY CO LTD	0.0004%	CNE000000TL3
BORGWARNER INC 011025 5.00 CB	0.0004%	US099724AM84
AUSTRIA REPUBLIC OF GOVERNMENT 200471 0.7	0.0004%	AT0000A2QQB6
LEGG MASON INC 150144 5.625 CB	0.0004%	US524901AR65
PRIME SECURITY SERVICES BORROWER LLC 1504	0.0004%	US74166MAB28
KEYSIGHT TECHNOLOGIES INC 060427 4.60 CB	0.0004%	US49338LAE39
FRANCE TELECOM SA 130142 5.375 CB	0.0004%	US35177PAX50
AVOLON HOLDINGS FUNDING LTD 010724 3.95 C	0.0004%	US05401AAF84
BMW US CAPITAL LLC 010424 0.80 CB	0.0004%	US05565EBQ70
LENNAR CORP 291127 4.75 CB	0.0004%	US526057CD41
COMCAST CORP 151025 3.95 CB	0.0004%	US20030NCS80
CIGNA CORP 151125 4.125 CB	0.0004%	US125523AG54
JOHN DEERE CAPITAL CORP 240624 2.65 CB	0.0004%	US24422ETT63
ASYMCHEM LABORATORIES TIAN JIN CO LTD	0.0004%	CNE100002BZ6
PORTUGAL OBRIG 120452 1.00 CB	0.0004%	PTOTECO0E0037
FNMA FNCL 010254 6.50 MBS POOL NO CB8024	0.0004%	US3140QT4J57
PFIZER INVESTMENT ENTERPRISES PTE LTD 1905	0.0004%	US716973AF98
CHARLES SCHWAB CORP 210525 3.85 CB	0.0004%	US808513AX31
CIGNA CORP 151028 4.375 CB	0.0004%	US125523AH38
MOODYS CORP 150744 5.25 CB	0.0004%	US615369AE53

UNITEDHEALTH GROUP INC 150524 0.55 CB	0.0004% US91324PEB40
COMCAST CORP 151028 4.15 CB	0.0004% US20030NCT63
AMAZON COM INC 120524 0.45 CB	0.0004% US023135BW50
ABBVIE INC 140525 3.60 CB	0.0004% US00287YAQ26
FOX CORP 250129 4.709 CB	0.0004% US35137LAH87
MCCORMICK AND COMPANY INC 150824 3.15 CB	0.0004% US579780AM94
ANHEUSER BUSCH INBEV WORLWIDE INC 130428	0.0004% US035240AL43
POLAND REPUBLIC OF GOVERNMENT 180354 5.5	0.0004% US731011AZ55
ROGERS COMMUNICATIONS INC 011043 5.45 CB	0.0004% US775109AZ48
WALMART 260625 3.55 CB	0.0004% US931142ED14
SANTANDER HOLDINGS USA INC 170725 4.50 CB	0.0004% US80282KAE64
ABBOTT LABORATORIES 301146 4.90 CB	0.0004% US002824BH26
AMCOR FINANCE USA INC 150528 4.50 CB	0.0004% US02343UAH86
PRINCIPAL FINANCIAL GROUIP INC 150525 3.40 C	0.0004% US74251VAK89
FNMA FNCL 011051 2.00 MBS POOL NO CB1855	0.0004% US3140QMBZ64
CORNING INC 151148 5.35 CB	0.0004% US219350BK07
INTERCONTINENTAL EXCHANGE INC 011225 3.75	0.0004% US45866FAD69
SALESFORCE COM INC 110428 3.70 CB	0.0004% US79466LAF13
JAPAN GOVERNMENT 200652 1.30 GB	0.0004% JP1300751N79
SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO I	0.0004% CNE100002Q33
LAM RESEARCH CORP 150325 3.80 CB	0.0004% US512807AN85
MICROSOFT CORP 031125 3.125 CB	0.0004% US594918BJ27
GREAT WEST LIFECO FINANCE 170528 4.047 CB	0.0004% US39138QAA31
EDWARDS LIFESCIENCES CORP 150628 4.30 CB	0.0004% US28176EAD04
WESTINGHOUSE AIRE BRAKE TECHNOLOGIES COF	0.0004% US960386AM29
FMCC FNCL 011253 6.50 MBS POOL NO RJ0530	0.0004% US3142GQSU74
STRYKER CORP 011125 3.375 CB	0.0004% US863667AH48
SIMON PROPERTY GROUP LP 130924 2.00 CB	0.0004% US828807DG99
MCDONALDS CORP 300126 3.70 CB	0.0004% US58013MEY66
HOME DEPOT INC 061228 3.90 CB	0.0004% US437076BW12
BIOGEN INC 150925 4.05 CB	0.0004% US09062XAF06
VENTAS REALTY LP 151130 4.75 CB	0.0004% US92277GAV95
INTEL CORP 250325 3.40 CB	0.0004% US458140BP43
TARGET CORP 150425 2.25 CB	0.0004% US87612EBL92
SURGERY CENTER HOLDINGS INC 150427 10.00 C	0.0004% US86881WAD48
CME GROUP INC 150325 3.0 CB	0.0004% US12572QAG01
KELLOG CO 010426 3.25 CB	0.0004% US487836BP25
GOLDMAN SACHS AND CO LLC 010529 4.223 CB	0.0004% US38141GWZ35
QUEST DIAGNOSTICS INC 300325 3.50 CB	0.0004% US74834LAX82
ATOS SE 070525 1.75 CB	0.0004% FR0013378452
KIMCO REALTY CORP 010427 3.80 CB	0.0004% US49446RAS85
OWL ROCK CAPITAL CORP 150126 4.25 CB	0.0004% US69121KAD63
CARDINAL HEALTH INC 150925 3.75 CB	0.0004% US14149YBE77
FEDEX CORP 150550 5.25 CB	0.0004% US31428XCA28
MYLAN NV 150626 3.95 CB	0.0004% US62854AAN46
AT AND T INC 010329 4.35 CB	0.0004% US00206RHJ41
SANGFOR TECHNOLOGIES INC	0.0004% CNE1000033T1

OTIS WORLDWIDE CORP 050425 2.056 CB	0.0004% US68902VAH06
QUALCOMM INC 200545 4.80 CB	0.0004% US747525AK99
MICROSOFT CORP 060227 3.30 CB	0.0004% US594918BY93
TIME WARNER CABLE 150639 6.75 CB	0.0004% US88732JAU25
SIMON PROPERTY GROUP LP 150126 3.30 CB	0.0004% US828807CW58
NOVARTIS CAPITAL CORP 140225 1.75 CB	0.0004% US66989HAP38
CNGR ADVANCED MATERIAL CO LTD	0.0004% CNE1000049X9
FIDELITY NATIONAL FINANCIAL INC 150828 4.50 C	0.0004% US31620RAH84
WALMART INC 080726 3.05 CB	0.0003% US931142EM13
APPLE INC 230246 4.65 CB	0.0003% US037833BX70
WRKCO INC 010628 3.90 CB	0.0003% US92940PAE43
FNMA FNCL 010353 5.50 MBS POOL NO CB5908	0.0003% US3140QRR620
MARRIOTT INTERNATIONAL INC 150626 3.125 CB	0.0003% US571903AS22
MONONGAHELA POWER CO 150527 3.55 CB	0.0003% US610202BR34
HONGFA TECHNOLOGY CO LTD	0.0003% CNE000000JK6
PRINCIPAL FINANCIAL GROUP INC 151126 3.10 CI	0.0003% US74251VAM46
BROADCOM INC 150926 3.459 CB	0.0003% US11135FAN15
ALLSTATE CORP 151226 3.28 CB	0.0003% US020002BD26
AIR LEASE CORP 150126 2.875 CB	0.0003% US00914AAJ16
MORGAN STANLEY 270726 3.125 CB	0.0003% US61761J3R84
PEPSICO INC 151027 3.00 CB	0.0003% US713448DY13
RELX CAPITAL INC 180329 4.0 CB	0.0003% US74949LAC63
DIGITAL REALTY TRUST LP 150827 3.70 CB	0.0003% US25389JAR77
ERP OPERATING LP 011126 2.85 CB	0.0003% US26884ABF93
HCA INC 150629 4.125 CB	0.0003% US404119BX69
XLIT LTD 151243 5.25 CB	0.0003% US98420EAB11
SINOMA SCIENCE AND TECHNOLOGY CO LTD	0.0003% CNE000001P78
VENTAS REALTY LP 010328 4.00 CB	0.0003% US92277GAM96
BANK OF NEY YORK MELLON CORP 290128 3.40 C	0.0003% US06406RAF47
COMCAST CORP 150133 4.25 CB	0.0003% US20030NBH35
PFIZER INC 280525 0.8 CB	0.0003% US717081EX73
AIR PRODUCTS AND CHEMICALS INC 151025 1.50	0.0003% US009158BB15
T-MOBILE USA INC 150430 3.875 CB	0.0003% US87264ABF12
SHANGHAI MANDG STATIONERY INC	0.0003% CNE100001V60
SINGAPORE REPUBLIC OF GOVERNMENT 010739	0.0003% SGXF13029610
UNITEDHEALTH GROUP INC 150562 4.95 CB	0.0003% US91324PEL22
LAM RESEARCH CORP 150349 4.875 CB	0.0003% US512807AT55
MARSH AND MCLENNAN COMPANIES INC 150339	0.0003% US571748BH49
FMCC FNCL 010153 5.50 MBS POOL NO RA8411	0.0003% US3133KQKY16
FMCC FNCL 010653 5.00 MBS POOL NO SD3148	0.0003% US3132DQP910
ELI LILLY AND CO 150329 3.375 CB	0.0003% US532457BV93
PFIZER INC 150329 3.45 C	0.0003% US717081ET61
UNITEDHEALTH GROUP INC 150552 4.75 CB	0.0003% US91324PEK49
NESTLE FINANCE INTERNATIONAL LTD SA 140629	0.0003% XS2350632472
GOLDMAN SACHS GROUP INC 211045 4.75 CB	0.0003% US38141GVS01
FOX CORP 250149 5.576 CB	0.0003% US35137LAK17
ANHEUSER BUSCH INBEV WORLDWIDE INC 01063	0.0003% US035240AV25

FNMA FNCL 010153 5.50 MBS POOL NO FS3710	0.0003% US3140XKDQ09
HASBRO INC 191129 3.90 CB	0.0003% US418056AZ06
FANGDA CARBON NEW MATERIAL CO LTD	0.0003% CNE000001CC6
FMCC FNCL 010153 5.50 MBS POOL NO RA8410	0.0003% US3133KQKX33
FMCC FNCL 010153 5.00 MBS POOL NO SD2248	0.0003% US3132DPP938
INTEL CORP 250340 4.60 CB	0.0003% US458140BL39
MEDTRONIC INC 150345 4.625 CB	0.0003% US585055BU98
NUTRIEN LTD 010449 5.00 CB	0.0003% US67077MAU27
MARVELL TECHNOLOGY INC 150426 1.65 CB	0.0003% US573874AC88
PRUDENTIAL FINANCIAL INC 100326 1.50 CB	0.0003% US74432QCH65
AMERICAN TOWER COR 150426 1.6 CB	0.0003% US03027XBL38
MDC HOLDINGS INC 150130 3.85 CB	0.0003% US552676AT59
JPMORGAN CHASE AND CO 220427 1.578 CB	0.0003% US46647PCB04
ABBVIE INC 211129 3.20 CB	0.0003% US00287YBX67
CROWN CASTLE INTERNATIONAL CORP 150249 5	0.0003% US22822VAM37
GUARDIAN LIFE GLOBAL FUNDING 101225 0.875	0.0003% US40139LBC63
PROLOGIS LP 150427 2.125 CB	0.0003% US74340XBN03
MASTERCARD INC 260330 3.35 CB	0.0003% US57636QAP90
YEALINK NETWORK TECHNOLOGY CO LTD	0.0003% CNE100002PC5
HCA INC 150649 5.25 CB	0.0003% US404119BZ18
AMGEN INC 210227 2.20 CB	0.0003% US031162CT53
PENSKE TRUCK LEASING CO LP 150626 1.70 CB	0.0003% US709599BM55
SHANGHAI JIN JIANG INTERNATIONALS CO LTD	0.0003% CNE000000MK0
SOCIETE DU GRAND PARIS 180270 1.0 GB	0.0003% FR0013483914
CIGNA CORP 151248 4.90 CB	0.0003% US125523AK66
FNMA FNCL 010153 5.50 MBS POOL NO CB5453	0.0003% US3140QRBX04
SHENZHEN CAPCHEM TECHNOLOGY CO LTD	0.0003% CNE100000K15
GUOXUAN HIGH TECH CO LTD	0.0003% CNE000001NY7
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 251	0.0003% CND10005R9B1
NVIDIA CORP 010430 2.85 CB	0.0003% US67066GAF19
ATHENE GLOBAL FUNDING 290626 1.608 CB	0.0003% US04685A2Z36
CNH INDUSTRIAL CAPITAL LLC 150726 1.45 CB	0.0003% US12592BAM63
KONINKLIJKE PHILIPS NV 150342 5.0 CB	0.0003% US500472AE51
NANJING KING FRIEND BIOCHEMICAL PHARMACE	0.0003% CNE100002WP3
COMCAST CORP 011163 2.987 CB	0.0003% US20030NDW83
VISA INC 141245 4.30 CB	0.0003% US92826CAF95
NESTLE FINANCE INTERNATIONAL LTD 021137 1.7	0.0003% XS1707075245
JABIL INC 150130 3.6 CB	0.0003% US466313AJ20
PRUDENTIAL FUNDING ASIA 140430 3.125 CB	0.0003% US744330AA93
BLOCK FINANCIAL LLC 150830 3.875 CB	0.0003% US093662AH70
MING YANG SMART ENERGY GROUP LTD	0.0003% CNE100003HQ0
BECTON DICKINSON AND CO 060647 4.669 CB	0.0003% US075887BX67
MEAD JOHNSON NUTRITION CO 010644 4.60 CB	0.0003% US582839AG14
SICHUAN HEBANG BIOTECHNOLOGY CO LTD	0.0003% CNE100001JM9
INTEL CORP 250350 4.75 CB	0.0003% US458140BM12
QUEST DIAGNOSTICS INC 300345 4.70 CB	0.0003% US74834LAY65
AMLOGIC SHANGHAI CO LTD	0.0003% CNE100003LZ3

FEDEX CORP 151145 4.75 CB	0.0003% US31428XBE58
XIAMEN FARATRONIC CO LTD	0.0003% CNE000001D72
AMERICAN HONDA FINANCE CORP 240328 2.0 CB	0.0003% US02665WDW82
WESTLAKE CHEMICAL CORP 150846 5.00 CB	0.0003% US960413AS12
HUNGARY GOVERNMENT 280432 1.625 GB	0.0003% XS2161992511
OPPEIN HOME GROUP INC	0.0003% CNE100002RB3
MCKESSON CORP 150344 4.883 CB	0.0003% US581557BC84
SUZHOU MAXWELL TECHNOLOGIES CO LTD	0.0003% CNE100003FS0
GLAXOSMITHKLINE CAPITAL INC 180343 4.20 CB	0.0003% US377372AJ68
GOODWE TECHNOLOGIES CO LTD	0.0003% CNE100004363
SHANXI TAIGANG STAINLESS STEEL CO LTD	0.0003% CNE000000WM5
CHILDRENS HOSPITAL MEDICAL CENTER 150544 4	0.0003% US16876AAA25
INTEL CORP 151129 2.45 CB	0.0003% US458140BH27
ASTRAZENECA FINANCE LLC 280528 1.75 CB	0.0003% US04636NAE31
OWL ROCK CAPITAL CORP 110628 2.875 CB	0.0003% US69121KAG94
MARRIOTT INTERNATIONAL INC 151032 3.50 CB	0.0003% US571903BF91
FMCC FNCL 011252 5.50 MBS POOL NO SD2046	0.0003% US3132DPHX96
VERISILICON MICROELECTRONICS SHANGHAI CO	0.0003% CNE100004413
FMCC FNCL 010952 5.00 MBS POOL NO RA7933	0.0003% US3133KPY693
ATOS SE 071128 2.50 CB	0.0003% FR0013378460
THAILAND KINGDOM OF GOVERNMENT 170643 3	0.0003% TH0623A3N603
WESTPAC BANKING CORP 240739 4.421 CB	0.0003% US961214EG45
SHERWIN WILLIAMS CO 010647 4.50 CB	0.0003% US824348AX47
T-MOBILE USA INC 150450 4.50 CB	0.0003% US87264AAZ84
MERCK & CO INC 070339 3.90 CB	0.0003% US58933YAV74
WALT DISNEY CO 130131 2.65 CB	0.0003% US254687FX90
APPLE INC 080228 1.20 CB	0.0003% US037833EC07
ABBVIE INC 211149 4.25 CB	0.0003% US00287YCB39
VULCAN MATERIALS CO 150647 4.50 CB	0.0003% US929160AV17
UNIVERSITY MICH UNIV REVS 010422 4.454 MB	0.0003% US914455UJ72
EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 080	0.0003% US29449WAF41
AMERISOURCEBERGEN CORP 151247 4.30 CB	0.0003% US03073EAQ89
WALVAX BIOTECHNOLOGY CO LTD	0.0003% CNE100000WN2
FRESENIUS FINANCE IRELAND PLC 011031 0.875 C	0.0003% XS2325562697
STARBUCKS CORP 151130 2.55 CB	0.0003% US855244AZ28
DEERE AND CO 090642 3.90 CB	0.0003% US244199BF15
VOYA FINANCIAL INC 150646 4.80 CB	0.0003% US929089AC42
BRISTOL MYERS SQUIBB CO 261049 4.25 CB	0.0003% US110122CR72
ERP OPERATING LP 010645 4.50 CB	0.0003% US26884ABE29
PHARMARON BEIJING CO LTD	0.0003% CNE100003JW4
JAPAN GOVERNMENT 200363 1.30 GB	0.0003% JP1400161P53
WALT DISNEY CO 010929 2.00 CB	0.0003% US254687FL52
KOREA REPUBLIC OF GOVERNMENT 100354 3.25	0.0003% KR103502GE30
MASCO CORP 150547 4.50 CB	0.0003% US574599BM79
CAMPBELL SOUP CO 240430 2.375 CB	0.0003% US134429BJ73
REPUBLIC SERVICES INC 010330 2.3 CB	0.0003% US760759AV21
ASCENSION HEALTH ALLIANCE 151146 3.945 CB	0.0003% US04351LAB62

JABIL INC 150131 3.00 CB	0.0003% US466313AK92
MEMORIAL SLOAN KETTERING CANCER CENTER C	0.0003% US586054AC25
J M SMUCKER CO 150345 4.375 CB	0.0003% US832696AP30
BOSTON PROPERTIES LP 300131 3.25 CB	0.0003% US10112RBD52
ERAC USA FINANCE LLC 011146 4.2 CB	0.0003% US26884TAS15
HEINEKEN NV 011042 4.00 CB	0.0003% US423012AE38
AMCOR FLEXIBLES NORTH AMERICA INC 250531	0.0003% US02344AAA60
KROGER CO 010530 2.20 CB	0.0003% US501044DP37
PRUDENTIAL FINANCIAL INC 250250 4.35 CB	0.0003% US74432QCE35
MOTOROLA SOLUTIONS INC 240531 2.75 CB	0.0003% US620076BU23
NINESTAR CORP	0.0003% CNE1000007W9
LEPU MEDICAL TECHNOLOGY BEIJING CO LTD	0.0003% CNE100000H44
BIOGEN INC 010530 2.25 CB	0.0003% US09062XAH61
MCCORMICK AND COMPANY INC 150847 4.20 CE	0.0003% US579780AP26
IDEX CORP 150631 2.625 CB	0.0003% US45167RAH75
SYSCO CORP 150348 4.45 CB	0.0003% US871829BH94
ATOS SE 121129 1.00 CB	0.0003% FR0014006G24
GOLDEN ST TOB SECURITIZATION CORP CALIF TO	0.0003% US38122NB504
FARMERS EXCHANGE CAPITAL III 151054 5.454 CI	0.0003% US30958QAA94
GOLDMAN SACHS GROUP INC 220432 2.615 CB	0.0003% US38141GYB49
CHARLES SCHWAB CORP 130531 2.30 CB	0.0003% US808513BS37
SUZHOU DONGSHAN PRECISION MANUFACTURIN	0.0003% CNE100000N79
CATERPILLAR INC 150842 3.803 CB	0.0003% US149123CB51
BELL TELEPHONE COMPANY OF CANADA OR BELL	0.0003% US0778FPAB50
TEACHERS INSURANCE AND ANNUITY ASSOCIATIO	0.0003% US878091BF35
TRAVELERS COMPANIES INC 300547 4.00 CB	0.0003% US89417EAM12
GILEAD SCIENCES INC 010347 4.15 CB	0.0003% US375558BK80
PRINCIPAL FINANCIAL GROUP INC 150630 2.125 C	0.0003% US74251VAS16
FNMA FNCL 010153 5.00 MBS POOL NO BW5089	0.0003% US3140MWUP99
NOVARTIS CAPITAL CORP 210942 3.70 CB	0.0003% US66989HAF55
COLGATE PALMOLIVE CO 010847 3.7 CB	0.0003% US19416QEK22
ALLSTATE CORP 151246 4.20 CB	0.0003% US020002BC43
FMCC FNCL 010950 MBS POOL NO SD1143	0.0003% US3132DNHU00
INTERNATIONAL FLAVORS AND FRAGRANCES INC	0.0003% US459506AQ49
TIME WARNER CABLE 010941 5.50 CB	0.0003% US88732JBB35
MASTERCARD INC 150331 1.90 CB	0.0003% US57636QAS30
WESTPAC BANKING CORP 151135 2.668 CB	0.0003% US961214EP44
JOHN DEERE CAPITAL CORP 170631 2.00 CB	0.0003% US24422EVS52
STARPOWER SEMICONDUCTOR LTD	0.0003% CNE100003RN6
MASCO CORP 011030 2.0 CB	0.0003% US574599BP01
BLOOMAGE BIOTECHNOLOGY CORP LTD	0.0003% CNE100003NL9
GNMA G2SF 200154 6.00 MBS POOL NO MA9424	0.0003% US36179YPH17
DARDEN RESTAURANTS INC 150248 4.55 CB	0.0003% US237194AM73
CROWN CASTLE INTERNATIONAL CORP 150131 2	0.0003% US22822VAT89
MASTERCARD INC 260350 3.85 CB	0.0003% US57636QAQ73
BANK OF AMERICA CORP 200351 4.083 CB	0.0003% US06051GJA85
FORTUNE BRANDS HOME AND SECURITY INC 250	0.0003% US34964CAG15

CONNECTICUT LIGHT AND POWER CO 010731 2.0	0.0003% US207597EN17
VERIZON COMMUNICATIONS INC 150332 2.355 C	0.0003% US92343VGN82
ALPHABET INC 150830 1.10 CB	0.0003% US02079KAD90
NVIDIA CORP 010460 3.70 CB	0.0003% US67066GAJ31
DENMARK KINGDOM OF GOVERNMENT 151152 (	0.0003% DK0009924029
ROPER TECHNOLOGIES INC 150231 1.75 CB	0.0003% US776743AL02
3M CO 140948 4.00 CB	0.0003% US88579YBD22
NIKE INC 270340 3.25 CB	0.0003% US654106AL77
FMCC FNCI 010237 1.50 MBS POOL NO SB8140	0.0003% US3132D6BH27
YUNDA HOLDING CO LTD	0.0003% CNE100000015
FUTURES MARGIN-GBP	0.0003% -
VISA INC 150231 1.10 CB	0.0003% US92826CAN20
SHENZHEN OVERSEAS CHINESE TOWN CO LTD	0.0003% CNE000000SS0
NEW YORK LIFE GLOBAL FUNDING 070830 1.20 C	0.0003% US64952WDS98
PANGANG GROUP VANADIUM TITANIUM RESOU	0.0003% CNE0000007H2
FMC CORP 011049 4.50 CB	0.0003% US302491AV74
FMCC FNCI 010237 2.00 MBS POOL NO SB0788	0.0003% US3132CW2V54
NEW YORK LIFE INSURANCE CO 150550 3.75 CB	0.0003% US64952GAT58
FNMA FNCL 010853 4.50 MBS POOL NO FS5424	0.0003% US3140XMA227
NORTHWESTERN MUTUAL LIFE INSURANCE CO 3	0.0003% US668138AA80
LOWES COMPANIES INC 150446 3.70 CB	0.0003% US548661DN40
EUROPEAN UNION 041230 3.125 GB	0.0003% EU000A3LNF05
DREAM FINDERS HOMES INC 150828 8.25 CB	0.0003% US26154DAA81
UNITED KINGDOM OF GREAT BRITAIN AND NORT	0.0003% GB00BLBDX619
GNMA G2SF 200453 5.00 MBS POOL NO MA880C	0.0003% US36179XX509
RAYMOND JAMES FINANCIAL INC 010451 3.75 CE	0.0003% US754730AH26
FMCC FNCL 010852 4.50 MBS POOL NO RA7779	0.0003% US3133KPUC03
UNUM GROUP 150651 4.125 CB	0.0003% US91529YAR71
PRESIDENT AND FELLOWS OF HARVARD COLLEGE	0.0003% US740816AM58
CHINA BAOAN GROUP CO LTD	0.0003% CNE000000222
DH EUROPE FINANCE 151149 3.40 CB	0.0003% US23291KAK16
HARTFORD FINANCIAL SERVICES GROUP INC 1908	0.0003% US416515BF08
CATERPILLAR INC 090450 3.25 CB	0.0003% US149123CJ87
FNMA FNCI 010137 2.00 MBS POOL NO CB2709	0.0003% US3140QNAK87
WASTE MANAGEMENT INC 010641 2.95 CB	0.0003% US94106LBR96
NIKE INC 270350 3.375 CB	0.0003% US654106AM50
EBAY INC 100551 3.65 CB	0.0003% US278642AZ62
INTEGRIS BAPTIST MEDICAL CENTER INC 150850 :	0.0003% US45834QAA76
INGREDION INC 010650 3.90 CB	0.0003% US457187AD44
STARBUCKS CORP 151150 3.50 CB	0.0003% US855244BA67
FNMA FNCL 010452 2.50 MBS POOL NO CB3351	0.0003% US3140QNWM06
ANTHEM INC 150351 3.60 CB	0.0003% US036752AS28
NXP BV 110541 3.25 CB	0.0003% US62954HAU23
DUKE UNIVERSITY 011044 2.682 CB	0.0003% US26442TAF49
VIATRIS INC 220640 3.85 CB	0.0003% US92556VAE65
KAISER FOUNDATION HOSPITALS 010641 2.81 CB	0.0003% US48305QAF00
GUANGZHOU KINGMED DIAGNOSTICS GROUP CC	0.0003% CNE100002VW1

BAYER US FINANCE II LLC 150764 4.70 CB	0.0003%	US07274NBH52
VERIZON COMMUNICATIONS INC 220351 3.55 CE	0.0003%	US92343VGB45
CHARTER COMMUNICATIONS OPERATING LLC 01	0.0003%	US161175BT05
ESAB CORP 150429 6.25 CB	0.0003%	US29605JAA43
FNMA FNCL 010337 1.50 MBS POOL NO MA4581	0.0003%	US31418ECT55
AIR PRODUCTS AND CHEMICALS INC 150540 2.70	0.0003%	US009158AZ91
LD REPUBLIC INTERNATIONAL CORP 110651 3.85	0.0003%	US680223AL88
NORTH RHINE WESTPHALIA STATE OF 040641 0.6	0.0003%	DE000NRW0MZ8
VERIZON COMMUNICATIONS INC 220361 3.70 CE	0.0003%	US92343VGC28
FIDELITY NATIONAL INFORMATION SERVICES INC	0.0003%	US31620MBU99
OTIS WORLDWIDE CORP 150250 3.362 CB	0.0003%	US68902VAM90
FNMA FNCL 011236 2.00 MBS POOL NO FS0180	0.0003%	US3140XFFW63
SALESFORCE.COM INC 150741 2.70 CB	0.0003%	US79466LAK08
VIACOMCBS INC 190550 4.95 CB	0.0003%	US92556HAC16
WEIHAI GUANGWEI COMPOSITES CO LTD	0.0003%	CNE1000034T9
T-MOBILE USA INC 151052 3.40 CB	0.0003%	US87264ACT07
ASSURED GUARANTY US HOLDINGS INC 150951 3	0.0003%	US04621WAE03
FMCC FNCL 010451 2.50 MBS POOL NO SD0576	0.0003%	US3132DMT960
YONGXING SPECIAL MATERIALS TECHNOLOGY CC	0.0003%	CNE100001XB3
AMAZON COM INC 120561 3.25 CB	0.0003%	US023135CC87
MASSACHUSETTS MUTUAL LIFE INSURANCE CO 1	0.0003%	US575767AQ12
HANGZHOU SILAN MICROELECTRONICS CO LTD	0.0003%	CNE000001DN1
WEA FINANCE LLC 200948 4.625 CB	0.0003%	US92928QAD07
TEXAS TRANSN COMMN 011044 2.472 MB	0.0003%	US882830BH49
FMCC FNCL 011050 2.00 MBS POOL NO QB3891	0.0003%	US3133AAKC53
FMCC FNCL 010352 2.50 MBS POOL NO RA6959	0.0003%	US3133KNWU35
MARTIN MARIETTA MATERIALS INC 150751 3.20	0.0003%	US573284AX46
TRAVELERS COMPANIES INC 080651 3.05 CB	0.0003%	US89417EAR09
KEURIG DR PEPPER INC 150351 3.35 CB	0.0003%	US49271VAM28
GNMA G2SF 201151 2.50 MBS POOL NO MA7705	0.0003%	US36179WR263
PACIFIC LIFECORP 150950 3.35 CB	0.0003%	US694476AE25
SIMON PROPERTY GROUP LP 130949 3.25 CB	0.0003%	US828807DH72
HP INC 170630 3.40 CB	0.0003%	US40434LAC90
AT AND T INC 150959 3.65 CB	0.0003%	US00206RLV23
STRYKER CORP 150650 2.90 CB	0.0003%	US863667AZ46
REPUBLIC SERVICES INC 010350 3.05 CB	0.0003%	US760759AW04
YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO	0.0003%	CNE100004G74
APPLIED MATERIALS INC 010650 2.75 CB	0.0002%	US038222AP03
WESTERN AND SOUTHERN LIFE INSURANCE CO 2	0.0002%	US95765PAE97
KIMBERLY CLARK CORP 070250 2.875 CB	0.0002%	US494368CA98
FMCC FNCL 011051 2.00 MBS POOL NO RA6140	0.0002%	US3133KMZD00
HUF BNP PARIBAS A/C	0.0002%	-
VALLEY NATIONAL BANCORP 150631 3.00 CB	0.0002%	US919794AE70
FMCC FNCL 010254 6.00 MBS POOL NO RJ0841	0.0002%	US3142GQ5B40
DISCOVERY COMMUNICATIONS LLC 150955 4.00	0.0002%	US25470DBL29
NASDAQ INC 211240 2.50 CB	0.0002%	US63111XAE13
BIOGEN INC 010550 3.15 CB	0.0002%	US09062XAG88

FNMA FNCL 011151 2.00 MBS POOL NO FM9082	0.0002% US3140XDCU86
NOVARTIS CAPITAL CORP 140850 2.75 CB	0.0002% US66989HAS76
BANNER HEALTH 010151 2.913 CB	0.0002% US06654DAE76
SALESFORCE.COM INC 150751 2.90 CB	0.0002% US79466LAL80
VIACOM INC 150343 4.375 CB	0.0002% US92553PAP71
ECOVACS ROBOTICS CO LTD	0.0002% CNE1000031N8
INTERCONTINENTAL EXCHANGE INC 150650 3.00	0.0002% US45866FAL85
INTERNATIONAL FLAVORS AND FRAGRANCES INC	0.0002% US459506AS05
SICHUAN SWELLFUN CO LTD	0.0002% CNE000000NH4
FNMA FNCL 010154 6.50 MBS POOL NO CB7803	0.0002% US3140QTU562
ELECTRONIC ARTS INC 150251 2.95 CB	0.0002% US285512AF68
SEATTLE CHILDRENS HOSPITAL 011050 2.719 CB	0.0002% US81257VAB71
FMCC FNCL 010553 5.5 MBS POOL NO SD2905	0.0002% US3132DQGN07
NATIONAL RETAIL PROPERTIES INC 150450 3.10 C	0.0002% US637417AP15
CHILDRENS HOSPITAL OF PHILADELPHIA 010750 :	0.0002% US16877PAA84
Income Due - COP	0.0002% -
GINLONG TECHNOLOGIES CO LTD	0.0002% CNE100003JZ7
HANGZHOU TIGERMED CONSULTING CO LTD	0.0002% CNE100001KV8
EMERSON ELECTRIC CO151050 2.75 CB	0.0002% US291011BM54
GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOG	0.0002% CNE100002K47
ROYAL BANK OF CANADA 280133 1.67 CB	0.0002% CA780086SY14
FNMA FNCL 011051 MBS POOL NO BU1052	0.0002% US3140M2E248
NORDRHEIN WESTFALEN LAND OF 160648 1.55 C	0.0002% DE000NRW0KF4
MICROSOFT CORP 010660 2.675 CB	0.0002% US594918CD48
AMERICAN TOWER CORP 150151 2.95 CB	0.0002% US03027XBK54
DANAHER CORP 011050 2.60 CB	0.0002% US235851AV47
TOP CHOICE MEDICAL INVESTMENT CO INC	0.0002% CNE000000MZ8
SHENZHEN SC NEW ENERGY TECHNOLOGY CORP	0.0002% CNE100003G91
SHANGHAI BAIRUN INVESTMENT HOLDING GROU	0.0002% CNE1000011K6
NETHERLANDS KINGDOM OF THE GOVERNMENT	0.0002% NL0015614579
AUSTRALIA AND NEW ZEALAND BANKING GROUF	0.0002% AU3CB0269710
MACQUARIE BANK LTD 120225 1.70 CB	0.0002% AU3CB0270387
CI FINANCIAL CORP 150651 4.10 CB	0.0002% US125491AP51
SHANGHAI JUNSHI BIOSCIENCES CO LTD	0.0002% CNE1000041Z1
7 ELEVEN INC 100251 2.80 CB	0.0002% US817826AG50
FRANCE REPUBLIC OF GOVERNMENT 250572 0.50	0.0002% FR0014001NN8
FUTURE LAND HOLDINA CNY1	0.0002% CNE100002BF8
STANLEY BLACK DECKER INC 151150 2.75 CB	0.0002% US854502AN14
ALPHABET INC 150850 2.05 CB	0.0002% US02079KAF49
GNMA G2SF 200753 5.50 MBS POOL NO 786798	0.0002% US3622ACNP10
THUNDER SOFTWARE TECHNOLOGY CO LTD	0.0002% CNE1000021D0
ELI LILLY AND CO150960 2.50 CB	0.0002% US532457BZ08
NORTH RHINE WESTPHALIA STATE OF 150120 1.3	0.0002% DE000NRW0L10
WOOLSWORHT GROUP LTD 200530 2.80 CB	0.0002% AU3CB0272227
PRAXAIR INC 100850 2.00 CB	0.0002% US74005PBS20
PROLOGIS LP 151050 2.125 CB	0.0002% US74340XBQ34
METRO INC 280250 3.413 CB	0.0002% CA59162NAJ87

FMCC FNCL 010553 5.50 MBS POOL NO SD2890	0.0002% US3132DQF762
DOW CHEMICAL CO 011129 7.375 CB	0.0002% US260543BJ10
VERIZON COMMUNICATIONS INC 301056 2.987 C	0.0002% US92343VFW90
FMCC FNCL 010336 1.50 MBS POOL NO SB8092	0.0002% US3132D57D82
FINLAND REPUBLIC OF GOVERNMENT 150452 0.1	0.0002% FI4000480488
JIUGUI LIQUOR CO LTD	0.0002% CNE000000S92
Income Due - QAR	0.0002% -
FNMA FNCL 011152 5.00 MBS POOL NO CB5084	0.0002% US3140QQUJ26
CHENGXIN LITHIUM GROUP CO LTD	0.0002% CNE100000BN6
FMCC FNCL 011152 5.50 MBS POOL NO RA8212	0.0002% US3133KQDR48
FNMA FNCL 010154 6.50 MBS POOL NO CB7865	0.0002% US3140QTW394
GNMA G2SF 201253 6.50 MBS POOL NO MA9364	0.0002% US36179YMM39
SKSHU PAINT CO LTD	0.0002% CNE1000027D7
FMCC FNCL 010153 6.00 MBS POOL NO QF5629	0.0002% US3133BTHE39
FMCC FNCL 010653 6.00 MBS POOL NO SD3260	0.0002% US3132DQTR73
AUSTRIA REPUBLIC OF GOVERNMENT 201036 0.2	0.0002% AT0000A2T198
AMERICAN INTERNATIONAL GROUP INC 160744 4	0.0002% US026874DA29
RON BNP PARIBAS A/C	0.0002% -
WALMART INC 290648 4.05 CB	0.0002% US931142EC31
FNMA FNCL 011153 6.50 MBS POOL NO FS6294	0.0002% US3140XM7G58
SUZHOU TA A ULTRA CLEAN TECHNOLOGY CO LTI	0.0002% CNE100001XMO
LEAR CORP 150927 3.80 CB	0.0001% US521865AY17
RBS COLLATERAL AC	0.0001% -
STATE STREET	0.0001% -
FMCC FNCL 010637 2.00 MBS POOL NO SB8158	0.0001% US3132D6B337
REALOGY GROUP LLC 150129 5.75 CB	0.0001% US75606DAL55
MABANEE CO KWD0.1 TEMP	0.0001% KW0EQ0400725
FMCC FNCL 011053 6.50 MBS POOL NO SD4350	0.0001% US3132E0ZP07
FMCC FNCL 010137 2.00 MBS POOL NO RC2399	0.0001% US3133L8UY97
BELGIUM KINGDOM OF GOVERNMENT 221031 0.	0.0001% BE0000352618
FNMA FNCL 010253 5.50 MBS POOL NO CB5642	0.0001% US3140QRHU01
FMCC FNCL 011253 6.50 MBS POOL NO RJ0527	0.0001% US3142GQSR46
GNMA G2SF 201051 1.50 MBS POOL NO MA7647	0.0001% US36179WP853
FMCC FNCL 010254 6.50 MBS POOL NO SD4870	0.0001% US3132DSMT68
FMCC FNCL 010653 5.50 MBS POOL NO SD3085	0.0001% US3132DQNA03
BOSTON SCIENTIFIC CORP 010349 4.70 CB	0.0001% US101137AU14
FMCC FNCL 010853 4.50 MBS POOL NO SD3565	0.0001% US3132DQ6A97
REALOGY GROUP LLC 150430 5.25 CB	0.0001% US75606DAQ43
FNMA FNCL 011137 4.00 MBS POOL NO MA4797	0.0001% US31418EKK54
Carlo Term Loan - maturing 1 Aug 2027	0.0001% DU00CARLOLN1
GNMA G2SF 200353 5.50 MBS POOL NO MA8726	0.0001% US36179XVT08
FMCC FNCL 010154 6.50 MBS POOL NO RJ0717	0.0001% US3142GQYP16
CARRIER GLOBAL CORP 150227 2.493 CB	0.0001% US14448CAP95
BRL BNP PARIBAS A/C	0.0001% -
Income Due - PHP	0.0001% -
BOA COLLATERAL	0.0001% -
GOLDMAN SACHS COLLAT	0.0001% -

UBS COLLATERAL A/C	0.0001% -
NYL MSCI EMER 2406 F	0.0001% DU00MES24063
SYRAH RESOURCES LIMITED PLACEMENT	0.0001% AU0000324915
MYR BNP PARIBAS A/C	0.0001% -
FNMA FNCI 010937 4.00 MBS POOL NO MA4726	0.0001% US31418EHC75
JAPAN GOVERNMENT 200362 1.00 GB	0.0001% JP1400151N57
FNMA FMCC 010837 4.00 MBS POOL NO SB0725	0.0000% US3132CWYW80
FMCC FNCI 010238 4.00 MBS POOL NO SB1009	0.0000% US3132CXDN93
QUEBEC PROVINCE OF 011251 3.10 GB	0.0000% CA74814ZFE84
MOTOROLA SOLUTIONS INC 010924 4.00 CB	0.0000% US620076BF55
Income Due - KWD	0.0000% -
KRW BNP PARIBAS A/C	0.0000% -
Outstanding Settlement Payments - TWD	0.0000% -
PHP BNP PARIBAS A/C	0.0000% -
FNMA FNCI 011138 4.00 MBS POOL NO MA5223	0.0000% US31418EYV63
Casino Guichard Perrachon - maturing 15 Jan 202	0.0000% FR001400OJ98
JAPAN GOVERNMENT 200348 0.80 GB	0.0000% JP1300581J30
TWD BNP PARIBAS A/C	0.0000% -
Income Due - CNY	0.0000% -
Coupons	0.0000% -
SAR BNP PARIBAS A/C	0.0000% -
TAKEON NZD	0.0000% -
PEN BNP PARIBAS A/C	0.0000% -
THB BNP PARIBAS A/C	0.0000% -
EFFECT EXPOSURE AUD	0.0000% -
EFFECT EXPOSURE EUR	0.0000% -
EFFECT EXPOSURE GBP	0.0000% -
EFFECT EXPOSURE JPY	0.0000% -
EFFECT EXPOSURE USD	0.0000% -
JP MORGAN COLAT	-0.0005% -
CITIBANK COLAT	-0.0006% -
Outstanding Settlement Payments - CNY	-0.0020% -
Outstanding Settlement Payments - MYR	-0.0026% -
Outstanding Settlement Payments - JPY	-0.0047% -
Outstanding Settlement Payments - GBP	-0.0052% -
Outstanding Settlement Payments - BRL	-0.0146% -
MSCI INDIA 2406 FUT	-0.0149% DE000C6FTBE2
Accruals	-0.0150% -
Outstanding Settlement Payments - EUR	-0.0336% -
Outstanding Settlement Payments - USD	-0.1755% -
Outstanding Settlement Payments - NZD	-0.1805% -
Currency Forward	-0.6764% -