	1	2	3	4
Offer name	AMP KiwiSaver Scheme		Offer number	OFR10393
Fund name	FND4453		Fund number	FND4453
Period disclosure applies [dd/mm/yyyy]		31/03/2023 0:00		
Asset name	% of fund net assets		Security code	
New Zealand Government Bond - maturing 15 Apr 2027		0.024354227	NZGOVDT427C1	
Outstanding Settlement Receipts - NZD		0.022415915	-	
New Zealand Government Bond - maturing 15 Apr 2025		0.022374441	NZGOVDT425C5	
New Zealand Government Bond - maturing 20 Apr 2029		0.021504214	NZGOVDT429C7	
New Zealand Government Bond - maturing 15 May 2024		0.019632737	NZGOVDT524C5	
Bank of New Zealand Call Account		0.01774816	-	
ASB Bank Ltd - maturing 22 May 2023		0.017687239	NZF04DT550C2	
New Zealand Government Inflation Linked Bond - maturing 20 S		0.017552502	NZIIBDT004C8	
Westpac Bank Advance		0.015433088	-	
New Zealand Government Bond - maturing 15 May 2031		0.014977435	NZGOVDT531C0	
Westpac New Zealand - maturing 16 June 2023		0.014840749	NZF08DT623C3	
New Zealand Government Bond - maturing 14 Apr 2033		0.013176253	NZGOVDT433C9	
New Zealand Government Inflation Linked Bond - maturing 20 S		0.012122518	NZIIBDT003C0	
New Zealand Government Inflation Linked Bond - maturing 20 S		0.01132798	NZIIBDT005C5	
New Zealand Government Bond - maturing 15 Apr 2037		0.011023952	NZGOVDT437C0	
New Zealand Government Bond - maturing 15 May 2028		0.00998756	NZGOVDT528C6	
New Zealand Government Bond - maturing 15 May 2026		0.009902989	NZGOVDT526C0	
New Zealand Government Inflation Linked Bond - maturing 20 S		0.009612629	NZIIBDT002C2	
Bank of New Zealand - maturing 17 Apr 2023		0.009355472	NZF01DT555C4	
Bank of New Zealand - maturing 8 May 2023		0.009327631	NZF01DT579C4	
ASB Bank Ltd - maturing 12 May 2023		0.009322349	NZF04DT547C8	
Westpac New Zealand - maturing 29 May 2023		0.00929972	NZF08DT545C8	
Westpac New Zealand - maturing 14 June 2023		0.009278178	NZF08DT652C2	
ASB Bank Ltd - maturing 20 June 2023		0.009270037	NZF04DT542C9	
ANZ BANK NEWZEALAND LTD 230623 RCD		0.009265954	NZF02DT395C4	
ASB BANK LTD 070823 RCD		0.00920507	NZF04DT545C2	
New Zealand Government Bond - maturing 15 May 2034		0.009125726	NZGOVDT534C4	
ANZ BANK NEWZEALAND LTD 120623 RCD		0.008352795	NZF02DT392C1	
WESTPAC NEW ZEALAND LTD 051023 RCD		0.008212082	NZF08DT663C9	
NEW ZEALAND GOVERNMENT 150532 2.00 GB		0.008122561	NZGOVDT532C8	
BANK OF NEW ZEALAND 180423 RCD		0.007483333	NZF01DT532C3	
WESTPAC NEW ZEALAND 280623 RCD		0.007407304	NZF08DT659C7	
Apple Inc		0.007009315	US0378331005	
NEW ZEALAND GOVERNMENT 150530 4.50 GB		0.00633415	NZGOVDT530C2	
NEW ZEALAND GOVERNMENT 150551 2.75 GB		0.006063394	NZGOVDT551C8	
BNP USD Account		0.005966242	-	
Microsoft Corp		0.005856268	US5949181045	
BANK OF NEWZEALAND LTD 030523 RCD		0.005600526	NZF01DT563C8	
RABOBANK NEW ZEALAND LTD 310523 RCD		0.005577666	NZF05DT258C1	
RABOBANK NEW ZEALAND LTD 070623 RCD		0.005571937	NZF05DT282C1	
Fisher & Paykel Healthcare Corporation Limited		0.005373582	NZFAPE0001S2	
New Zealand Government Bond - maturing 15 May 2041		0.004687472	NZGOVDT541C9	
ANZ BANK NEW ZEALAND LTD 110423 RCD		0.004681606	NZF02DT326C9	
BANK OF NEW ZEALAND 010523 RCD		0.004668418	NZF01DT561C2	
BANK OF NEW ZEALAND 030823 RCD		0.00460525	NZF01DT564C6	
Auckland International Airport Limited		0.003900216	NZAIAE0002S6	
BNP NZD Account		0.003880342	-	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 17052		0.00372629	NZLGBDT249C6	
TOYOTA FINANCE NEW ZEALAND LTD 170523 PNOTE		0.00372612	NZTFSDT829C9	
RABOBANK NEW ZEALAND LTD 220523 RCD		0.003723327	NZF05DT274C8	
WESTPAC NEW ZEALAND LTD 260523 RCD		0.003721494	NZF08DT614C2	
Taiwan Semiconductor Manufacturing Company Ltd		0.003353905	TW0002330008	
Spark New Zealand Limited		0.003293807	NZTELE0001S4	
Currency Forward		0.002850467	-	
Meridian Energy Limited		0.002644119	NZMELE0002S7	
Amazon.com Inc		0.002640212	US0231351067	
Ebos Group Limited		0.00258906	NZEBOE0001S6	
Contact Energy Limited		0.002550436	NZCENE0001S6	
Mainfreight Limited		0.002283704	NZMFTE0001S9	
ASB Call Account		0.002075218	-	
Alphabet Inc Class C		0.002045184	US02079K1079	
Commonwealth Bank of Australia		0.00203967	AU000000CBA7	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 12042		0.001966006	NZLGBDT232C2	
NVIDIA Corp		0.001936771	US67066G1040	
United States Government Bond - maturing 15 Oct 2024		0.001899169	US91282CDB46	
United States Government Bond - maturing 30 Jun 2024		0.001886209	US9128286Z85	
Mercury NZ Limited		0.00187398	NZMRPE0001S2	

United States Government Bond - maturing 31 Jan 2027	0.001870759	US912828Z781
TOYOTA FINANCE NEW ZEALAND LTD 040523 PNOTE	0.001866525	NZTFSDT828C1
NEW ZEALAND POST LIMITED 090623 PNOTE	0.001856765	NZNZPDN160L1
Samsung Electronics Co Ltd	0.001825859	KR7005930003
United States Government Inflation Linked Bond - maturing 15	0.001808881	US91282CEZ05
United States Government Inflation Linked Bond - maturing 15	0.001797323	US91282CFR79
Japanese Government Bond - maturing 20 Mar 2026	0.001777153	JP1051471M45
United States Government Inflation Linked Bond - maturing 15	0.001732953	US91282CDC29
United States Government Inflation Linked Bond - maturing 15	0.001729871	US91282CCM10
United States Government Inflation Linked Bond - maturing 15	0.001709451	US91282CDX65
CSL Ltd	0.001701995	AU000000CSL8
The A2 Milk Company Limited	0.001657351	NZATME0002S8
United States Government Inflation Linked Bond - maturing 15	0.001573967	US91282CAQ42
United States Government Inflation Linked Bond - maturing 15	0.001569006	US912828WU04
PepsiCo Inc	0.001565931	US7134481081
United States Government Inflation Linked Bond - maturing 15	0.001565802	US912828N712
Chorus Ltd	0.001538844	NZCNUE0001S2
United States Government Inflation Linked Bond - maturing 15	0.001529328	US9128283R96
United States Government Inflation Linked Bond - maturing 15	0.001526079	US912828XL95
United States Government Inflation Linked Bond - maturing 15	0.001523802	US912828H458
United States Government Bond - maturing 31 Mar 2026	0.001509	US91282CBT71
United States Government Inflation Linked Bond - maturing 15	0.00149552	US91282CBF77
United States Government Inflation Linked Bond - maturing 15	0.001491372	US912828ZZ63
Alibaba Group Holding Ltd	0.001474699	KYG017191142
Tesla Inc	0.001465706	US88160R1014
United States Government Inflation Linked Bond - maturing 15	0.001446388	US9128287D64
United States Government Inflation Linked Bond - maturing 15	0.001444482	US912828S505
United States Government Inflation Linked Bond - maturing 15	0.001427763	US912828YL86
United States Government Inflation Linked Bond - maturing 15	0.001414072	US912828Z377
UNITED STATES TREASURY 150133 1.125 GB	0.00137972	US91282CGK18
Outstanding Settlement Receipts - USD	0.001373617	-
United States Government Bond - maturing 15 Nov 2024	0.00136631	US91282CDH16
United States Government Inflation Linked Bond - maturing 15	0.001366078	US912828Y388
United States Government Bond - maturing 31 Mar 2027	0.001335418	US912828ZE35
Japanese Government Bond - maturing 20 Dec 2027	0.001329568	JP1103491HC4
United States Government Inflation Linked Bond - maturing 15	0.001315794	US91282CCA71
United States Government Inflation Linked Bond - maturing 15	0.001298526	US9128282L36
Johnson & Johnson	0.001278797	US4781601046
United States Government Bond - maturing 30 Apr 2024	0.001274423	US9128286R69
United States Government Inflation Linked Bond - maturing 15	0.001253086	US912828ZJ22
United States Government Bond - maturing 30 Jun 2028	0.001223876	US91282CCH25
United States Government Inflation Linked Bond - maturing 15	0.00120081	US9128285W63
Merck & Co Inc	0.001200657	US58933Y1055
Fletcher Building Limited	0.001189356	NZFBUE0001S0
Japanese Government Bond - maturing 20 Sep 2028	0.001185985	JP1103521JA8
UNITED STATES TREASURY 311026 1.125 GB	0.00116931	US91282CDG33
Facebook Inc Class A	0.001168923	US30303M1027
United States Government Bond - maturing 28 Feb 2026	0.001153254	US91282CBQ33
Westpac Banking Corporation	0.001147173	AU000000WBC1
NEW ZEALAND POST LIMITED 160523 PNOTE	0.001117962	NZNZPDN136L1
UNITED STATES TREASURY 311024 1.50 GB	0.001117309	US912828YM69
United States Government Inflation Linked Bond - maturing 15	0.001107468	US912828V491
National Australia Bank Ltd	0.001069886	AU000000NAB4
United States Government Inflation Linked Bond - maturing 15	0.001064151	US912810QP66
Visa Inc Class A	0.001048967	US92826C8394
Ryman Healthcare Limited	0.001047844	NZRYME0001S4
United States Government Inflation Linked Bond - maturing 15	0.001039778	US91282CEJ62
UNITEDHEALTH GROUP INC COM STK	0.001007525	US91324P1021
CHINA PEOPLES REPUBLIC OF GOVERNMENT 210530 2.68 GB	0.000991308	CND100036Q75
ASML Holding NV	0.000973473	NL0010273215
United States Government Inflation Linked Bond - maturing 15	0.000963968	US9128286N55
BRISTOL MYERS SQUIBB COMPANY	0.000946147	US1101221083
JAPAN GOVERNMENT OF 200334 1.50 GB	0.000944874	JP1201481E36
United States Government Inflation Linked Bond - maturing 15	0.000942122	US912810FR42
DUNEDIN CITY TREASURY 200423 PNOTE	0.000935149	NZDCTDT239C1
United States Government Inflation Linked Bond - maturing 15	0.000934154	US912810QV35
JAPAN GOVERNMENT 200630 0.10 GB	0.000925876	JP1103591L73
NEW ZEALAND POST LIMITED 300623 RCD	0.000925481	NZNZPDN181L7
CHINA PEOPLE REPUBLIC OF GOVERNMENT 090425 1.99 GB	0.000916835	CND100031JZ0
JAPAN GOVERNMENT 200930 0.10 GB	0.000899058	JP1103601LA4
JAPAN GOVERNMENT OF 201232 1.70 GB	0.000875392	JP1201411CC4
Texas Instruments	0.000874959	US8825081040

LILLY (ELI) & CO USD	0.000874339	US5324571083
United States Government Inflation Linked Bond - maturing 15	0.000874216	US912810RR14
JPMorgan Chase & Co	0.000865955	US46625H1005
Alphabet Inc Class A	0.000858292	US02079K3059
GENERAL MILLS INC	0.000857608	US3703341046
MASTERCARD INC - CLASS A	0.000857126	US57636Q1040
UNITED STATES TREASURY 300924 1.50 CB	0.000854926	US912828YH74
GOODMAN PROPERTY TRUST	0.000851792	NZCPTE0001S9
JAPAN GOVERNMENT OF 201226 0.10 GB	0.000849733	JP1103451GC0
Australia and New Zealand Banking Group Ltd	0.000839702	AU000000ANZ3
UNITED STATES TREASURY 300927 0.375 GB	0.000836533	US91282CAL54
Danaher Corporation	0.000821833	US2358511028
SUMMERSET GROUP HOLDINGS LTD	0.000819158	NZSUME0001S0
JAPAN GOVERNMENT 201224 0.10 GB	0.000815747	JP1051421L13
BROADCOM CORP COM	0.000812334	US11135F1012
NOVO NORDISK A S	0.000809601	DK0060534915
United States Government Inflation Linked Bond - maturing 15	0.000805591	US912810PV44
FNMA 30 YEAR CONVENTIONAL 011150 2.00 MBS POOL NO CA7	0.000800092	US3140QFUZ03
SCHNEIDER ELECTRIC SE	0.000796656	FR0000121972
United States Government Inflation Linked Bond - maturing 15	0.000791962	US912810RF75
Macquarie Group Ltd	0.000789573	AU000000MQG1
INTEL CORP	0.000781761	US4581401001
UNITED STATES TREASURY 301127 0.625 GB	0.000777812	US91282CAY75
UNITED STATES TREASURY 150129 2.50 GB	0.000771852	US912810PZ57
Diageo Plc	0.000758942	GB0002374006
CISCO SYSTEMS INC	0.000748768	US17275R1023
JAPAN GOVERNMENT 010724 0.005 GB	0.000746624	JP1024381N73
United States Government Inflation Linked Bond - maturing 15	0.000742721	US912810SB52
VECTOR LIMITED	0.00073971	NZVCTE0001S7
United States Government Inflation Linked Bond - maturing 15	0.000737772	US912810FS25
HOME DEPOT INC	0.000723493	US4370761029
United States Government Inflation Linked Bond - maturing 15	0.000718959	US912810FD55
Meituan	0.000703645	KYG596691041
JAPAN GOVERNMENT 200625 0.10 GB	0.0007026	JP1051441L76
PFIZER INC COM	0.000702292	US7170811035
SKYCITY ENTERTAINMENT GROUP LIMITED	0.000701587	NZSKCE0001S2
ECOLAB LTD	0.000700896	US2788651006
FREIGHTWAYS GROUP LTD	0.00068785	NZFREE0001S0
UNITED STATES TREASURY 150531 1.625 GB	0.00068003	US91282CCB54
FNMA 30 YEAR CONVENTIONAL 010749 4.00 MBS POOL FM707	0.000675522	US3140XA2H40
FRANCE REPUBLIC OF GOVERNMENT 251126 0.25 GB	0.000673469	FR0013200813
CHINA DEVELOPMENT BANK 080129 3.48 GB	0.00066313	CND10001WKZ7
JAPAN GOVERNMENT 200325 0.10 GB	0.000663063	JP1051431L45
BANK OF MONTREAL CAD	0.000662315	CA0636711016
Sony Corp Y50	0.000661478	JP3435000009
UNITED STATES TREASURY 290228 1.125 GB	0.000661324	US91282CBP59
JAPAN GOVERNMENT 201230 0.10 GB	0.000658739	JP1103611M11
JAPN GOVERNMENT 200331 0.10 GB	0.000658569	JP1103621M43
GNMA II 30 YEAR SINGLE FAMILY 200851 2.50 MBS POOL NO M	0.000657872	US36179WLP13
SALESFORCE INC	0.000657399	US79466L3024
PRECINCT PROPERTIES NEW ZEALAND LIMITED	0.000654096	NZAPTE0001S3
JAPAN GOVERNMENT OF 200336 0.40 GB	0.00064592	JP1201561G37
Bank of Nova Scotia	0.000642471	CA0641491075
Adobe Inc	0.000641396	US00724F1012
LINDE PLC	0.00064109	IE000S9YS762
NUTRIEN LTD COM NPV	0.000639341	CA67077M1086
ABBVIE INC COM	0.000635096	US00287Y1091
Automatic Data Processing	0.000630061	US0530151036
JAPAN GOVERNMENT OF 200327 0.10 GB	0.000625076	JP1103461H35
Gilead Sciences Inc	0.000612447	US3755581036
UNITED STATES TREASURY 311227 0.625 GB	0.000609686	US91282CBB63
UNITED STATES TREASURY 151130 0.875 GB	0.000609203	US91282CAV37
Japanese Government Bond - maturing 20 Mar 2024	0.000602922	JP1051391K44
VERIZON COMMUNICATIONS	0.0005988	US92343V1044
Telstra Corporation Ltd	0.000596941	AU000000TLS2
United States Government Inflation Linked Bond - maturing 15	0.000591409	US912810TE82
UNITED STATES TREASURY 151131 1.375 GB	0.000591307	US91282CDJ71
MORGAN STANLEY	0.000572839	US6174464486
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 300126	0.00057036	GB00BL68HJ26
AT & T INC	0.000570347	US00206R1023
KIWI PROPERTY GROUP LIMITED	0.000566105	NZKPGE0001S9
Woolworths Group Ltd	0.000564434	AU000000WOW2

COLGATE PALMOLIVE	0.000558525	US1941621039
FNMA 30 YEAR CONVENTIONAL 011051 2.00 MBS POOL NO CB1	0.000557205	US3140QMAE45
THERMO FISHER SCIENTIFIC INC	0.000550128	US8835561023
ZURICH FINANCIAL SERVICES	0.000547779	CH0011075394
RIO Tinto Ltd	0.000545988	AU000000RIO1
JAPAN GOVERNMENT 201228 0.10 GB	0.000543578	JP1103531K10
UNILEVER PLC	0.000542284	GB00B10RZP78
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 040826 2.74 GB	0.000538712	CND10000BLC0
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.000538249	US4592001014
ABBOTT LABS	0.00053536	US0028241000
Transurban Group	0.000534937	AU000000TCL6
United States Government Inflation Linked Bond - maturing 15	0.00053047	US912810PS15
LVMH MOET HENNESSY VUITTON SE	0.000520867	FR0000121014
UNITED STATES TREASURY 150231 1.125 GB	0.000516145	US91282CBL46
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151127 0.00 G	0.000515604	DE0001102523
UNITED STATES TREASURY 150544 3.375 GB	0.000514451	US912810RG58
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211131 1.00 (	0.000514171	AU0000101792
WALMART INC	0.00051267	US9311421039
FRANCE REPUBLIC OF GOVERNMENT 251124 1.75 GB	0.000512237	FR0011962398
United States Government Inflation Linked Bond - maturing 15	0.000511755	US912810FH69
FNMA 30 YEAR CONVENTIONAL 011251 2.50 MBS POOL MA449	0.000511255	US31418D7F32
MOTOROLA SOLUTIONS INC	0.000510413	US6200763075
AMERICAN TWR REIT INC	0.000509968	US03027X1000
STARBUCKS CORP	0.000508764	US8552441094
PRUDENTIAL FINANCIAL INC	0.000507039	US7443201022
ORACLE CORP	0.000505431	US68389X1054
MONDELEZ INTERNATIONAL INC	0.000505149	US6092071058
CANADA GOVERNMENT 010425 1.50 GB	0.000502696	CA135087N340
UNITED STATES TREASURY 311027 0.50 GB	0.000500439	US91282CAU53
AGILENT TECHNOLOGIES INC	0.000497484	US00846U1016
UNITED STATES TREASURY 150250 2.00 GB	0.000493867	US912810SL35
United States Government Inflation Linked Bond - maturing 15	0.000492838	US912810SV17
UNITED PARCEL SERVICE - B	0.000488124	US9113121068
Outstanding Settlement Receipts - EUR	0.000487745	-
JAPAN GOVERNMENT OF 200645 1.60 GB	0.000487093	JP1300471F60
China Construction Bank Corp	0.000486861	CNE1000002H1
CHINA DEVELOPMENT BANK 130425 4.21 GB	0.000486315	CND1000086W4
EUROPEAN INVESTMENT BANK 160725 0.375 GB	0.000485598	XS1850111789
ASTRAZENECA PLC	0.000484184	GB0009895292
PNC FINANCIAL SERVICES GROUP	0.000482869	US6934751057
FRANCE REPUBLIC OF GOVERNMENT 251129 0.00 GB	0.000482012	FR0013451507
JAPAN GOVERNMENT 201240 0.50 GB	0.000478138	JP1201751M13
THE WALT DISNEY CO	0.000476419	US2546871060
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310125	0.000475425	GB00BLPK7110
UNITED STATES TREASURY 150543 2.875 GB	0.000474298	US912810RB61
Fortescue Metals Group Ltd	0.00046626	AU000000FMG4
DEERE & CO	0.000464271	US2441991054
UNITED RENTALS INC	0.000464125	US9113631090
KEURIG DR PEPPER INC	0.00046289	US49271V1008
ROYAL BANK OF CANADA	0.0004627	CA7800871021
SUN LIFE FINANCIAL INC	0.000460619	CA8667961053
NETFLIX INC	0.000457334	US64110L1061
EVERSOURCE ENERGY COM	0.000456731	US30040W1080
EQUINIX INC COM	0.000456042	US29444U7000
JAPAN GOVERNMENT OF 200936 0.50 GB	0.000452443	JP1201581G90
ABB LTD	0.000449006	CH0012221716
AIR NEW ZEALAND LTD	0.000447022	NZAIRE0001S2
United States Government Inflation Linked Bond - maturing 15	0.000446574	US912810RL44
UNITED STATES OF AMERICA TREASURY BILL 1	0.000446559	US912810FT08
PUSHPAY HOLDINGS LTD	0.000445477	NZPPHE0001S6
FNMA 30 YEAR REMIC 010548 4.00 MBS POOL NO ZT2221	0.000445336	US3132AEPE04
UNITED STATES TREASURY 310328 3.625 GB	0.00043672	US91282CGT27
SKELLERUP HOLDINGS LIMITED	0.00043647	NZSKXE0001S8
EUR BNP PARIBAS A/C	0.000434634	-
APPLIED MATERIALS US	0.000434007	US0382221051
PROPERTY FOR INDUSTRY LTD	0.000433909	NZPFIE0001S5
PPG INDUSTRIES INC	0.000432893	US6935061076
COMCAST CORP	0.00043195	US20030N1019
FNMA 30 YEAR CONVENTIONAL 011051 2.50 MBS POOL RA609	0.000431069	US3133KMXX81
ALLIANZ SE-REG	0.00043056	DE0008404005
FUTURE MARGINS-USD	0.000429894	-
UNITED STATES TREASURY 310727 2.75 GB	0.000428993	US91282CFB28

ANHEUSER BUSCH INBEV SA NV	0.000428961	BE0974293251
SAP AG	0.000428569	DE0007164600
VITAL HEALTHCARE PROPERTY TRUST	0.000424321	NZCHPE0001S4
INTACT FINANCIAL CORPORATION	0.000422736	CA45823T1066
UNITED STATES TREASURY 300427 2.75 GB	0.000421736	US91282CEN74
GOLDMAN SACHS GROUP INC.	0.000420575	US38141G1040
TRANE TECHNOLOGIES PLC	0.000420139	IE00BK9ZQ967
NXP SEMICONDUCTORS	0.000419497	NL0009538784
L'OREAL	0.000418413	FR0000120321
AIA GROUP LTD	0.000418087	HK0000069689
Zoetis Inc	0.000416116	US98978V1035
AGNICO EAGLE MINES	0.000415912	CA0084741085
UNITED STATES TREASURY 310128 3.5 CB	0.00041428	US91282CGH88
FANUC CORP NPV TEMP	0.000410241	DU06356934D0
NATIONAL BANK OF CANADA	0.000402225	CA6330671034
JAPAN GOVERNMENT 200341 0.50 GB	0.000400619	JP1201761M45
EUROPEAN FINANCIAL STABILITY FACILITY SA 151025 0.00 CB	0.000395436	EU000A1G0EJ9
INGERSOLL RAND INC	0.000395152	US45687V1061
INDONESIA REPUBLIC OF GOVERNMENT 150828 6.375 GB	0.000394607	IDG000020702
AMERICAN WATER WORKS CO INC	0.00039447	US0304201033
UBS GROUP AG	0.000394007	CH0244767585
United States Government Inflation Linked Bond - maturing 15	0.00039285	US912810RA88
AMADEUS IT HLDGS	0.000392012	ES0109067019
MCDONALD'S CORP	0.000390969	US5801351017
KDDI CORP	0.000389525	JP3496400007
Goodman Group	0.000389319	AU000000GMG2
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150826 0.00 G	0.000386022	DE0001102408
BANCO BICAYA ARGENTARIA SA	0.000385158	ES0113211835
BANK OF NEW YORK MELLON CORP	0.000383012	US0640581007
BANK OF AMERICA CORPORATION	0.000382928	US0605051046
ENEL SPA	0.000382146	IT0003128367
UNITED STATES TREASURY 150551 2.375 GB	0.000380222	US912810SX72
CITIGROUP INC USD	0.000379071	US1729674242
UNITED STATES TREASURY 150253 1.50 ILB	0.000379048	US912810TP30
FNMA 30 YEAR CONVENTIOANL 011251 2.00 MBS POOL NO BU!	0.000377813	US3140M7R603
UNITED STATES TREASURY 150232 1.875 GB	0.000377362	US91282CDY49
COSTCO WHOLESALE CORP	0.000376896	US22160K1051
UNITED STATES TREASURY 151025 4.25 GB	0.000376534	US91282CFP14
CROWN CASTLE INTL CORP	0.000373328	US22822V1017
INDONESIA REPUBLIC OF GOVERNMENT 150432 6.375 GB	0.000370582	IDG000018706
JD.com, Inc	0.000368762	KYG8208B1014
JAPAN GOVERNMENT OF 200935 1.20 GB	0.000367888	JP1201541F90
HEARTLAND GROUP HLNPV	0.000363694	NZHGHE0007S9
KIMBERLY CLARK CORP	0.000361409	US4943681035
WHEATON PRECIOUS M COM NPV	0.000357168	CA9628791027
ITALY REPUBLIC OF GOVERNMENT 010426 0.00 GB	0.000356931	IT0005437147
SWISS RE AG	0.000355905	CH0126881561
ELEVANCE HEALTH INC	0.000355656	US0367521038
CHINA PEOPLES REPUBLIC OF GOVERNMENT 160350 3.39 GB	0.000355415	CND10002M200
JAPAN GOVERNMENT 200640 0.40 GB	0.000353894	JP1201731L76
DOVER CORPORATION COM	0.000353319	US2600031080
AMERICAN INTERNATIONAL GROUP	0.000353186	US0268747849
JAPAN GOVERNMENT OF 200646 0.30 GB	0.000352474	JP1300511G61
FEDERAL NATIONAL MORTGAGE ASSOCIATION 240426 2.125 GE	0.000351338	US3135G0K368
US TREASURY BILL 150237 4.75	0.000348812	US912810PT97
HEWLETT PACKARD ENTERPRISE CO	0.000348679	US42824C1099
CHINA DEVELOPMENT BANK 100427 4.04 GB	0.000347309	CND10000H4F0
CANADA GOVERNMENT 010924 1.50 GB	0.000346252	CA135087J967
KOREA REPUBLIC OF GOVERNMENT 100326 1.25 CB	0.000345763	KR103501GB34
GERMANY GOVT OF 150225 0.50 GB	0.000344787	DE0001102374
GNMA 11 30 YEAR SINGLE FAMILY 201051 2.0 MBS POOL NO M	0.000344779	US36179WP937
INTL FLAVORS & FRAGRANCES USD	0.000342269	US4595061015
HSBC HOLDINGS PLC	0.00033774	GB0005405286
UNITED STATES TREASURY 150541 2.25 GB	0.000335328	US912810SY55
FRANCE REPUBLIC OF GOVERNMENT 250534 1.25 CB	0.000335062	FR0013313582
GIVAUDAN - REG	0.000334862	CH0010645932
ADVANCED MICRO DEV	0.00033459	US0079031078
MUENCHENER RUECKVER RG-REG	0.000333354	DE0008430026
BOOKING HLDGS INC COM	0.000333179	US09857L1089
FRANCE REPUBLIC OF GOVERNMENT 250528 0.75 GB	0.000332065	FR0013286192
UNITED STATES TREASURY 150229 2.625 GB	0.000331246	US9128286B18
AMGEN INC	0.000330281	US0311621009

SWITERLAND CONFEDERATION OF GOVERNMENT 220629 0.0 G	0.00032976	CH0224397346
FRANCE REPUBLIC OF GOVERNMENT 251130 0.00 GB	0.000328384	FR0013516549
CHINA PEOPLE REPUBLIC OF GOVERNMENT 150427 2.48 GB	0.00032602	CND10004TCN0
JOHNSON CONTROLS INTERNATIONAL PLC	0.000325906	IE00BY7QL619
SPAIN KINGDON OF GOVERNMENT 310125 0.00 GB	0.000325504	ES0000012F92
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310735	0.000324868	GB00BMGR2916
FIRST SOLAR INC	0.000323415	US3364331070
ARGOSY PROPERTY LIMITED	0.000321542	NZARGE0010S7
Ping an Insurance Company of China Ltd	0.000321026	CNE1000003X6
UK TREASURY 221026 0.375 GB	0.000320639	GB00BNNGP668
ITALY REPUBLIC OF GOVERNMENT 010226 0.50 GB	0.000320386	IT0005419848
MCCORMICK AND COMPANY INC	0.000318954	US5797802064
XYLEM INC COM	0.000317794	US98419M1009
Naspers Ltd	0.000314142	ZAE000015889
UNITED STATES TREASURY 150532 2.875 GB	0.000313905	US91282CEP23
FRANCE REPUBLIC OF GOVERNMENT 250545 3.25 GB	0.000313527	FR0011461037
UNITED STATES TREASURY 150241 1.875 CB	0.000313445	US912810SW99
MERCADOLIBRE INC	0.000313207	US58733R1023
JAPAN GOVERNMENT 200350 0.40 GB	0.000312913	JP1300661L47
FNMA 30 YEAR CONVENTION 010251 3.50 MBS POOL FM8911	0.000312767	US3140XC3V88
WASTE MANAGEMENT INC COM	0.000312067	US94106L1098
ACCENTURE PLC	0.000312009	IE00B4BNMY34
TOKIO MARINE HOLDINGS INC	0.000311752	JP3910660004
STEEL DYNAMICS INC	0.000311309	US8581191009
EMERSON ELECTRIC CO	0.000310486	US2910111044
FNMA 15 YEAR CONVENTION 010437 2.00 MBS POOL NO MA45	0.000310447	US31418ECU29
UNITED STATES TREASURY 300928 1.25 GB	0.000310444	US91282CCY57
FNMA 30 YEAR CONVENTIONAL 010352 3.00 MBS POOL NO CB3	0.000310247	US3140QNS379
FNMA 30 YEAR CONVENTIONAL 010452 3.00 MBS POOL NO CB3	0.000306438	US3140QNWY44
GNMA II 30 YEAR SINGLE FAMILY 200947 3.5 MBS POOL MA471	0.000305754	US36179TG411
MediaTek Inc	0.000305211	TW0002454006
Outstanding Settlement Receipts - JPY	0.000303749	-
FNMA 30 YEAR CONVENTIONAL 010152 3.00 MBS POOL RA6701	0.000303606	US3133KNNS89
INDITEX	0.000303367	ES0148396007
JAPAN GOVERNMENT OF 200633 1.70 GB	0.000302646	JP1201451D66
FNMA 15 YEAR CONVENTIONAL 010537 2.00 MBS POOL FS2035	0.000302155	US3140XHHM20
UNITED STATES TREASURY 150251 1.875 GB	0.000300487	US912810SU34
Al Rajhi Banking and Investment Corporation SJSC	0.000300325	SA0007879113
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 140950 3.81 GB	0.000300319	CND10003N750
FEDERAL NATIONAL MORTGAGE ASSOCIATION 050830 0.875 GE	0.000299873	US3135G05Q27
KOREA REPUBLIC OF GOVERNMENT 100631 2.00 GB	0.000299166	KR103502GB66
Pinduoduo Inc	0.000298664	US7223041028
EXPEDITORS INTL WASH INC	0.000297989	US3021301094
INTESA SANPAOLO SPA	0.000297591	IT0000072618
KEYSIGHT TECHNOLOGCOM USD	0.000296563	US49338L1035
COLES GROUP LTD	0.000295263	AU0000030678
IDEX CORP	0.000295177	US45167R1041
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150232 0.00 G	0.000294384	DE0001102580
NEWCREST MINING LIMITED	0.000293774	AU000000NCM7
UNITED STATES TREASURY 150850 1.375 GB	0.000292676	US912810SP49
REGIONS FINANCIAL CORP	0.000292145	US7591EP1005
JAPAN GOVERNMENT 200340 0.40 GB	0.000291695	JP1201721L45
FNMA 30 YEAR CONVENTIONAL 010152 2.50 MBS POOL CB2640	0.000290851	US3140QM5A84
METTLER TOLEDO INTL	0.000290438	US5926881054
KELLOGG COMPANY	0.00029036	US4878361082
United States Government Inflation Linked Bond - maturing 15	0.000290256	US912810SM18
SK hynix Inc	0.000289776	KR7000660001
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 091026 0.00 G	0.000289312	DE0001141844
BNP PARIBAS NOMINEES	0.000288692	-
TARGET CORPORATION	0.000285743	US87612E1064
HOLOGIC INC	0.000285706	US4364401012
ITALY REPUBLIC OF GOVERNMENT 010336 1.45 GB	0.000282926	IT0005402117
GERMANY GOVERNMENT OF 150524 1.50 GB	0.000282657	DE0001102358
KMD BRANDS LIMITED	0.00028126	NZKMDE0001S3
BECTON DICKINSON AND COMPANY	0.000280627	US0758871091
DNB BANK ASA	0.000279982	NO0010161896
EXPORT IMPORT BANK OF CHINA 160731 3.38 GB	0.000279862	CND10004BNT2
QUANTA SERVICES INC	0.000277362	US74762E1029
QUALCOMM INC	0.000277243	US7475251036
KOREA REPUBLIC OF GOVERNMENT 101223 0.875 GB	0.000277146	KR103501GAC4
EDWARDS LIFESCIENCES CORP	0.000276597	US28176E1082
AUTODESK INC	0.000275912	US0527691069

ARVIDA GROUP LIMITED	0.000275293	NZARVE0001S5
UNITED KIN OF GREAT BRITAIN AND NORT IRE GOV 220144 3.25	0.000274337	GB00B84Z9V04
CANADIAN IMP BANK COM NPV	0.000274017	CA1360691010
UNITED STATES TREASURY 280229 1.875 GB	0.000273493	US91282CEB37
FNMA 30 YEAR CONVENTIONAL 011151 2.50 MBS POOL QD114	0.000273092	US3133AXHR62
ITALY REPUBLIC OF GOVERNMENT 151124 1.45 GB	0.000272946	IT0005282527
UNITED STATES TREASURY 150831 1.25 GB	0.00027104	US91282CCS89
ARISTOCRAT LEISURE LTD	0.000270434	AU000000ALL7
OTIS WORLDWIDE COR COM	0.000269788	US68902V1070
AGRICULTURAL DEVELOPMENT BANK OF CHINA 060127 3.85 GE	0.000267792	CND10000G727
FIDELITY NATIONAL INFORMATION SERVICES I	0.000267166	US31620M1062
Netease Inc	0.000267058	KYG6427A1022
NOVARTIS AG	0.000266249	CH0012005267
SAMSUNG ELECTRONICS PFD	0.00026589	KR7005931001
TAKEDA PHARMACEUTICAL CO LTD	0.000265731	JP3463000004
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150832 1.70 G	0.000265391	DE0001102606
QBE INSURANCE GROUP LTD	0.000265196	AU000000QBE9
STRIDE STAPLED GRP NPV UNITS	0.000264752	NZSPGE0001S2
SPAIN KINGDOM OF GOVERNMENT 310126 0.00 GB	0.000264685	ES0000012G91
JAPAN GOVERNMENT 200351 0.70 GB	0.000263444	JP1300701M48
BELGIUM KINGDOM OF GOVERNMENT 220634 3.00 GB	0.000263192	BE0000333428
UNITED KINGDOM TREASURY GILT 070939 4.2	0.000262847	GB00B3KJDS62
UBER TECHNOLOGIES INC	0.000262134	US90353T1007
UNITED STATES TREASURY 311224 1.75 GB	0.000261481	US912828YY08
NEWMONT CORP	0.000261095	US6516391066
JAPAN GOVERNMENT 200358 0.80 GB	0.000259655	JP1400111J52
FMC CORP	0.000259231	US3024913036
UNITED STATES TREASURY 150851 2.00 GB	0.000257788	US912810SZ21
DAIICHI SANKYO COMPANY LIMITED	0.000257473	JP3475350009
GNMA II 30 YEAR SINGLE FAMILY 201148 4.00 MBS POOL MA55	0.000257339	US36179UGC09
SPAIN KINGDOM OF GOVERNMENT 310127 0.00 GB	0.000257127	ES0000012J15
3M CO	0.000256478	US88579Y1010
THOMSON REUTERS CP COM NPV	0.000254465	CA8849037095
United States Government Inflation Linked Bond - maturing 15	0.000254324	US912810SG40
WATERS CORPORATION	0.000253631	US9418481035
AXON ENTERPRISE I COM USD 0.00001	0.000253341	US05464C1018
LOWE'S COS INC	0.000252893	US5486611073
BANK CENTRAL ASIA TBK PT	0.000252282	ID1000109507
ORSTED AS	0.00025224	DK0060094928
CHINA DEVELOPMENT BANK 010331 3.66 GB	0.000251339	CND1000446L3
RELIANCE STEEL & ALUMINUM CO	0.000251113	US7595091023
JAPAN GOVERNMENT OF 201225 0.30 GB	0.000250183	JP1103411FC6
MOSAIC CO COM	0.000248927	US61945C1036
FNMA 30 YEAR CONVENTIONAL 010152 3.00 MBS POOL CB255	0.00024829	US3140QMZZ09
LKQ CORP COM	0.000247339	US5018892084
LOBLAW COMPANIES LTD	0.000246178	CA5394811015
UNITED STATES TREASURY 150849 2.25 GB	0.000245525	US912810SJ88
KOREA REPUBLIC OF GOVERNMENT 100624 1.125 GB	0.00024528	KR103501GB67
JAPAN GOVERNMENT 201238 0.50 GB	0.000243865	JP1201671K12
LEGAL & GENERAL GROUP PLC	0.000243745	GB0005603997
FRANCE REPUBLIC OF GOVERNMENT 250226 0.00 GB	0.000243521	FR0013508470
SAMSUNG SDI CO LTD	0.000242219	KR7006400006
TOURISM HOLDINGS LTD	0.000241846	NZHELE0001S9
LAM RESEARCH CORPORATION	0.000241444	US5128071082
PROLOGIS INC COM	0.000241423	US74340W1036
EAST JAPAN RAILWAY JPY	0.000241336	JP3783600004
DOLLARAMA INC	0.000241107	CA25675T1075
THE CIGNA GROUP	0.000240191	US1255231003
VESTAS WIND SYSTEM	0.000240059	DK0061539921
EUROPEAN UNION 060726 0.00 GB	0.000239358	EU000A3KTGV8
BANK OF CHINA LTD HK	0.000238814	CNE1000001Z5
CADENCE DESIGN SYSTEMS INC	0.000237245	US1273871087
CF INDUSTRIES HOLDINGS INC	0.000237009	US1252691001
CANADA (GOVT OF) 010633 5.75 GB	0.000236687	CA135087XG49
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.000235293	CNE1000003G1
HILTON WORLDWIDE H COM	0.000235196	US43300A2033
FERGUSON PLC	0.000234192	JE00BJVNSS43
FNMA 30 YEAR CONVENTIONAL 010452 3.00 MBS POOL RA7131	0.00023411	US3133KN4Q34
UNITED STATES TREASURY 310526 0.75 GB	0.000234035	US91282CCF68
HOYA CORPORATION JPY	0.000232986	JP3837800006
NORDEA HYPOTEK AB 180924 1.00 CB	0.000232754	SE0012230415
SHOPIFY INC COM NPV CL A	0.000232728	CA82509L1076

SHERWIN WILLIAMS COM	0.000232508	US8243481061
Income Due - NZD	0.000232044	-
CENTRAL JAPAN RAILWAY CO	0.000231684	JP3566800003
NEC ELECTRONICS CORP	0.000230344	JP3164720009
DUPONT DE NEMOURS INC	0.000229726	US26614N1028
CARRIER GLOBAL COR COM	0.000229589	US14448C1045
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.000228673	AU000000ANZ3
AMERICA MOVIL SAB COM SER B NPV	0.000228577	MX01AM050019
MEDTRONIC PLC	0.000228559	IE00BTN1Y115
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.000228506	NZOCAE0002S0
BRAMBLES LIMITED	0.000228317	AU000000BXB1
KOREA REPUBLIC OF GOVERNMENT 100632 3.375 GB	0.000228057	KR103502GC65
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150535 0.00 G	0.000227818	DE0001102515
PORTUGAL REPUBLIC OF GOVERNMENT 151027 0.70 GB	0.000227288	PTOTEMOE0035
NIKE INC CL B	0.000227083	US6541061031
BOMBARDIER INC 150427 7.875 CB	0.000224778	US097751BT78
UNITED STATES TREASURY 151150 1.625 GB	0.000224711	US912810SS87
INTUIT INC	0.000223443	US4612021034
TRIMBLE INC COM NPV	0.000223393	US8962391004
DENMARK KINGDOM OF GOVERNMENT 151124 0.00 GB	0.000222754	DK0009924292
SERVICENOW INC	0.000222319	US81762P1021
METRO INC - A	0.000220825	CA59162N1096
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 220424	0.00022075	GB00BFWFPL34
KOREA REPUBLIC OF GOVERNMENT 100628 2.625 GB	0.000219584	KR103502G867
IRELAND GOVERNMENT 181030 0.20 GB	0.00021954	IE00BKFVC899
AGRICULTURAL DEVELOPMENT BANK OF CHINA 170430 2.96 GE	0.000218857	CND100034271
ITALY REPUBLIC OF GOVERNMENT 010830 0.95 GB	0.000218738	IT0005403396
SYNOPSYS INC	0.000218029	US8716071076
SPAIN KINGDOM OF GOVERNMENT 311031 0.50 GB	0.000217778	ES0000012I32
MS & AD INSURANCE GROUP HOLDINGS	0.000217628	JP3890310000
UNITED STATES TREASURY 150537 5.00 GB	0.000217255	US912810PU60
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310731	0.000217057	GB00BMGR2809
WELLTOWER INC	0.00021663	US95040Q1040
QUEST DIAGNOSTICS	0.000216307	US74834L1008
FNMA 30 YEAR CONVENTIONAL 010151 1.50 MBS POOL MA423	0.000216061	US31418DV668
SPAIN KINGDOM OF GOVERNMENT 300428 1.40 GB	0.000213599	ES0000012B39
ASHTEAD GROUP PLC	0.000212142	GB0000536739
FNMA 30YR CONVENTIONAL 150427 0.0 TBA	0.000211933	US01F0224448
BELGIUM KINGDOM OF GOVERNMENT 220627 0.80 GB	0.000211849	BE0000341504
NETHERLANDS KINGDOM OF GOVERNMENT 150725 0.25 GB	0.000211765	NL0011220108
LG CHEM LTD	0.000210771	KR7051910008
Saudi National Bank	0.000209732	SA13L050IE10
COOPER COS INC	0.000209051	US2166484020
ITALY REPUBLIC OF GOVERNMENT 150229 0.45 GB	0.000208951	IT0005467482
YUM CHINA HOLDINGS INC	0.000207396	US98850P1093
SINGAPORE REPUBLIC OF GOVERNMENT 011125 0.50 GB	0.000207315	SGXF29144064
SOMPO HOLDINGS INC NPV	0.000206712	JP3165000005
FRANCE REPUBLIC OF GOVERNMENT 251132 2.00 GB	0.000205744	FR001400BKZ3
S AND P GLOBAL INC COM	0.00020474	US78409V1044
SPIAN KINGDOM OF GOVERNMENT 300735 1.85 GB	0.000204058	ES0000012E69
MALAYSIA GOVERNMENT 050734 3.828 GB	0.000204042	MYBMS1900047
CANADA HOUSING TRUST NO 1 150626 1.25 CB	0.000202982	CA13509PHT36
FNMA 15 YEAR CONVENTIONAL 010237 2.50 MBS POOL NO MA	0.000201412	US31418EBD13
SUN HUNG KAI PROPERTY HKD	0.000201046	HK0016000132
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210425 3.25 (	0.000200475	AU3TB0000168
UNITED KINGDOM OF GREAT BRITAIN NORTHERN IRE 220727 1	0.000199462	GB00BDRHNP05
THE HERSHEY COMPANY	0.000199102	US4278661081
GNMA II 30 YEAR SINGLE FAMILY 200252 3.00 MBS POOL MA78	0.000198926	US36179WXK97
HOST HOTELS & RESORTS INC	0.000198653	US44107P1049
BELGIUM KINGDOM OF GOVERNMENT 220630 0.10 GB	0.000198276	BE0000349580
BELGIUM KINGDOM OF GOVERNMENT 221027 0.00 GB	0.000198086	BE0000351602
JAPAN GOVERNMENT 201249 0.40 GB	0.000197439	JP1300651L15
SWEDEN KINGDOM OF GOVERNMENT 120528 0.75 GB	0.000197257	SE0009496367
USA TREASURY BDS 151141 3.125 GB	0.000196193	US912810QT88
BIP V CHINOOK HOLDCO LLC 150631 5.50 CB	0.000196109	US12657NAA81
MARSH & MCLENNAN COM	0.000195905	US5717481023
PFANDBRIEFBANK SCHWEIZERISCHER HYPOTH AG 290724 0.00	0.000195553	CH0471297918
UNITED STATES TREASURY 150233 3.50 GB	0.000195355	US91282CGM73
CBRE GROUP INC CLASS A	0.000195084	US12504L1098
CAMPBELL SOUP CO USD	0.000194936	US1344291091
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.000194789	AU000000SHL7
FDXEX CORP COM	0.000194183	US31428X1063

STADSHYPOTEK AB 010626 0.50 CB	0.000194126	SE0013882644
GERMANY FED REP 040744 2.50 GB	0.00019409	DE0001135481
STERIS PLC	0.000193763	IE00BFY8C754
BOSTON SCIENTIFIC CORP COM USD	0.000193364	US1011371077
NATIONAL BANK OF KUWAIT SAKP	0.000193319	KW0EQ0100010
KFW 020424 0.00 GB	0.000193289	DE000A2LQSP7
CHINA PEOPLES REPUBLIC OF GOVERNMENT 080424 2.84 GB	0.000193124	CND100045MR1
TERNA SPA	0.000192744	IT0003242622
FRANCE REPUBLIC OF GOVERNMENT 250536 1.25 GB	0.00019198	FR0013154044
NETHERLAND KINGDOM OF THE GOVERNMENT 150127 0.00 GE	0.000191955	NL0015031501
SEGRO PLC	0.000191184	GB00B5ZN1N88
UNITED KINGDO OF GREAT BRITAIN AND NORTH GOVT 310129	0.000190955	GB00BLPK7227
JAPAN GOVERNMENT OF 200945 1.40 GB	0.00019076	JP1300481F92
COCHLEAR LIMITED	0.000190612	AU000000COH5
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221050	0.00019042	GB00BMBL1F74
ONTARIO PROVINCE OF 020639 4.60 GB	0.000190314	CA683234ZP62
SOCIETE GENERALE SA	0.000188145	FR0000130809
BYD CO LTD	0.000188085	CNE100000296
PROSUS NV	0.000188064	NL0013654783
CRODA INTL	0.000187811	GB00BJFFLV09
JAPAN GOVERNMENT 200949 0.40 GB	0.000187666	JP1300641KA3
SUNCORP GROUP LTD	0.000187408	AU000000SUN6
IRON MTN INC NEW COM NPV	0.000186841	US46284V1017
AENA SME S.A.	0.000186381	ES0105046009
MALAYSIA GOVERNMENT 140624 3.478 GB	0.000185816	MYBMI1900030
ITAU UNIBANCO HOLDING SA	0.00018533	BRITUBACNPR1
AECOM	0.000185094	US00766T1007
BOLIDEN AB	0.000184721	SE0017768716
THAILAND KINGDOM OF GOVERNMENT 170624 0.75 GB	0.000184569	TH0623034608
UNITED STATES TREASURY 150247 0.875 ILB	0.000184486	US912810RW09
IRELAND REPUBLIC OF GOVERNMENT 180324 3.40 GB	0.000184302	IE00B6X95T99
NOMURA HOLDINGS INC	0.000184214	JP3762600009
CHUBB LIMITED ORD	0.000183888	CH0044328745
KOREA REPUBLIC OF GOVERNMENT 100940 1.50 GB	0.000183251	KR103502GA91
ESSENTIAL UTILS	0.000183139	US29670G1022
IDEXX LABORATORIES INC	0.000182958	US45168D1046
FUJITSU JPY	0.00018225	JP3818000006
XIAOMI CORP	0.000182153	KYG9830T1067
LAS VEGAS SANDS CORP	0.000182151	US5178341070
SCALES CORP LTD	0.000181867	NZSCLE0002S8
JAPAN GOVERNMENT OF 200925 0.40 GB	0.000181744	JP1103401F97
FINLAND REPUBLIC OF GOVERNMENT 150424 2.00 GB	0.000180958	FI4000079041
FSF MANAGEMENT COMPANY LTD	0.000180693	NZFSFE0001S5
VIATRIS INC	0.000180213	US92556V1061
KFW 070128 0.625 GB	0.000180133	DE000A2GSNR0
AMERICAN EXPRESS USD	0.000180083	US0258161092
SUMITOMO MITSUI FINANCIAL GROUP	0.000179669	JP3890350006
FRANCE REPUBLIC OF GOVERNMENT 250639 1.75 GB	0.000178665	FR0013234333
IQVIA HOLDINGS INC	0.000178614	US46266C1053
JAPAN GOVERNMENT OF 200641 0.40 GB	0.000178575	JP1201771M76
BOMBARDIER INC 010229 7.50 CB	0.000178241	US097751BZ39
UNITED STATES TREASURY 151145 3.00 GB	0.000177449	US912810RP57
ELECTRONIC ARTS INC	0.000177404	US2855121099
CHUO MITSUI TRUST HOLDINGS INC	0.000177199	JP3892100003
CHINA DEVELOPMENT BANK 170132 3.00 GB	0.000176664	CND10004R1S3
INSULET CORP	0.000175493	US45784P1012
IDONESIA REPUBLIC OF GOVERNMENT 150625 6.50 GB	0.000175329	IDG000013707
WuXi Biologics (Cayman) Inc	0.000174879	KYG970081173
SCENTRE GROUP	0.000174744	AU000000SCG8
NORTHERN STAR RESOURCES LTD	0.000174713	AU000000NST8
OPEN TEXT CORP	0.00017377	CA6837151068
James Hardie Industries plc	0.000173662	AU000000JHX1
INTUITIVE SURGICAL INC	0.000173434	US46120E6023
ROCKWELL AUTOMATION INC	0.00017343	US7739031091
RESONA HOLDINGS INC	0.000173245	JP3500610005
JAPAN GOVERNMENT OF 200637 0.60 GB	0.000172473	JP1201611H69
APPLE INC 110926 2.05 CB	0.000171631	US037833DN70
ILLINOIS TOOL WORKS	0.00017155	US4523081093
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 150772 3.4 GB	0.000171482	CND10005CWX0
KRAFT HEINZ CO COM	0.00017146	US5007541064
MITSUBISHI UFJ FINANICAL	0.000171432	JP3902900004
POLAND REPUBLIC OF GOVERNMENT 251026 0.25 GB	0.000171325	PL0000113460

HCA HEALTHCARE INC	0.000171166	US40412C1018
FEDERAL HOME LOAN BANKS 140425 0.50 GB	0.000170923	US3130AJHU68
CHINA PEOPLES REPUBLIC OF GOVERNMENT 211129 3.13 GB	0.000170888	CND10002HV84
BIOGEN INC	0.000170758	US09062X1037
GRUPO FINANCIERO BANORTE SAB DE CV SER O	0.00017057	MXP370711014
KOREA REPUBLIC OF GOVERNMENT 100351 1.875 GB	0.000170421	KR103502GB33
RITCHIE BROS AUCTIONEERS	0.000170076	CA7677441056
PRUDENTIAL PLC	0.000169639	GB0007099541
ONTARIO PROVINCE OF 020632 3.75 GB	0.000169566	CA68333ZAU18
FNMA 30 YEAR CONVENTIONAL 011051 3.50 MBS POOL NO FS1	0.000169484	US3140XGT740
AUSTRIA REPUBLIC OF GOVERNMENT 200425 0.00 GB	0.000169441	AT0000A2QRW0
AUSTRALIA COMMONWEALTH OF GOVERNMEN 210528 2.25 GI	0.000169274	AU000XCLWAR9
SCHWAB (CHARLES) CORP	0.000169098	US8085131055
KFW 180725 0.375 GB	0.000168932	US500769JF20
ROCHE HLDGS AD GENUSSCHEINE NPV	0.000168817	CH0012032048
BUNDESREPUBLIK DEUTSCHLAND 040740 4.75 G	0.00016774	DE0001135366
SPAIN KINGDOM OF GOVERNMENT 300729 0.80 GB	0.000167731	ES0000012K53
BANK RAKYAT INDONESIA	0.000167643	ID1000118201
UNITED STATES TREASURY 151141 2.00 GB	0.000167588	US912810TC27
FISERV INC COM	0.000167447	US3377381088
WASTE CONNECTIONS COM NPV	0.000167271	CA94106B1013
KERING	0.000167177	FR0000121485
UNITED STATES TREASURY 150550 1.25 GB	0.00016699	US912810SN90
WSP GLOBAL INC	0.000166806	CA92938W2022
ASIAN DEVELOPMENT BANK 040226 0.50 GB	0.000166799	US045167EZ25
SPAIN KINGDOM OF GOVERNMENT 300429 1.45 GB	0.000166549	ES0000012E51
CAD BNP PARIBAS A/C	0.000166359	-
FEDERAL NATIONAL MORTGAGE ASSOCIATION 150426 3.00 TBA	0.000165668	US01F0304471
EUROPEAN UNION 040636 0.20 GB	0.000165593	EU000A3KM903
EUROPEAN INVESTMENT BANK 260326 0.375 GB	0.00016552	US298785JK32
FNMA 30 YEAR CONVENTIONAL 010745 3.50 MBS POOL NO FM	0.000165187	US3140XDPA85
ALBERMARLE CORP	0.000164595	US0126531013
SANFORD LTD	0.00016433	NZSANE0001S0
ASTELLAS PHARMA NPV	0.000164084	JP3942400007
UNITED KINGDOM OF GREAT BRITAIN NORTHERN IRE 221030 0.	0.000163687	GB00BL68HH02
EMIRATES TELECOMMUNICATIONS GROUP CO PJSC	0.000163641	AEE000401019
KONINKLIJKE DSM NV	0.000162625	NL0000009827
WAL MART DE MEXICO	0.000162469	MX01WA000038
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150227 0.25 G	0.000161816	DE0001102416
NORTONLIFELOCK	0.000161517	US6687711084
GEORGE WESTON LTD	0.000161389	CA9611485090
TJX COS INC	0.000161372	US8725401090
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 130528 3.01 GB	0.000161235	CND100047752
ENPHASE ENERGY INC	0.000160967	US29355A1079
UNITED STATES TREASURY 290228 4.00 GB	0.000160931	US91282CGP05
NAVER CORP	0.000160837	KR7035420009
EQUITABLE HLDGS IN COM	0.000160711	US29452E1010
FAST RETAILING CO LTD	0.00016053	JP3802300008
UNITED MICROELECTRONICS CORP	0.000160503	TW0002303005
TRIP DOT COM GROUP LTD	0.000160092	US89677Q1076
WEICHOW MOUTAI CO LTD	0.000159433	CNE0000018R8
QATAR NATIONAL BANK SAQ	0.000159294	QA0006929895
UNITED KINGDOM OF GREAT BRITAIN AND NORTH IRE 220765 2	0.000157883	GB00BYYMZX75
DARLING INGREDIENTS INC	0.000157823	US2372661015
AXA	0.000157784	FR0000120628
VAIL RESORTS INC	0.000157733	US91879Q1094
HYDRO ONE LTD	0.000157724	CA4488112083
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310146	0.000157125	GB00BNNGP775
JAPAN GOVERNMENT OF 200356 0.40 GB	0.000157025	JP1400091G59
SUMITOMO METAL MINING CO LTD	0.000156483	JP3402600005
CHINA MERCHANTS BANK CO LIMITED	0.000156416	CNE1000002M1
AERCAP HOLDINGS NV	0.000155942	NL0000687663
UNITED STATES TREASURY 150832 2.75 GB	0.000155738	US91282CFF32
KUWAIT FINANCE HOUSE KSCP	0.000155587	KW0EQ0100085
BANCO SANTANDER CENTRAL HISP	0.000155383	ES0113900J37
FRANCE REPUBLIC OF GOVERNMENT 251131 0.00 GB	0.00015463	FR0014002WK3
PAYPAL HOLDINGS INC	0.000154629	US70450Y1038
ALLEGION PLC	0.000154357	IE00BFRT3W74
VULCAN STEEL AUSTRALIA PTY LTD	0.000154104	AU0000181984
ASX LIMITED	0.000154102	AU000000ASX7
EXPORT IMPORT BANK OF CHINA 050926 3.18 GB	0.000154063	CND10000BTG4
HYUNDAI MOTOR CO LTD	0.000153974	KR7005380001

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 10023	0.00015384	US459058JR58
MGM RESORTS INTERNATIONAL	0.000153425	US5529531015
AMERICAN AIRLINES INC 200426 5.50 CB	0.000153097	US00253XAA90
ITALY REPUBLIC OF GOVERNMENT 010228 2.00 GB	0.000152955	IT0005323032
QANTAS AIRWAYS LIMITED	0.000152856	AU000000QAN2
UNITED STATES TREASURY 151140 1.375 GB	0.00015264	US912810ST60
AETHON UNITED BR LP 150226 8.25 CB	0.000152558	US00810GAC87
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211127 2.75 (	0.000152053	AU000XCLWAQ1
BANK OF AMERICA CORP 201032 2.572 CB	0.000151994	US06051GKD06
FNMA 150434 4.50 TBA	0.000151838	US01F0426407
UNITED STATES TREASURY 150545 3.00 GB	0.00015182	US912810RM27
WEST JAPAN RAILWAY NPV	0.000151664	JP3659000008
JAPAN GOVERNMENT OF 200333 1.50 GB	0.000151619	JP1201441D44
DAIWA HOUSE INDUSTRY JPY	0.000151587	JP3505000004
KINETIK HOLDINGS LP 150630 5.875 CB	0.000150797	US49461MAA80
KNIGHT SWIFT TRANS CL A COM STK	0.000150402	US4990491049
PTC INC	0.000150323	US69370C1009
NZ EXCHANGE LTD	0.000149945	NZNZXE0001S7
DELTA ELECTRONICS INC	0.000149921	TW0002308004
FRANCE REPUBLIC OF GOVERNMENT 250526 0.50 GB	0.000149744	FR0013131877
RAMSAY HEALTH CARE	0.000149162	AU000000RHC8
ANNALY CAPITAL MGT COM	0.000149002	US0357108390
UNITED UTILITIES GROUP PLC	0.000148924	GB00B39J2M42
PENTAIR PLC COM	0.000148324	IE00BLS09M33
ITALY REPUBLIC OF GOVERNMENT 010933 2.45 GB	0.000148124	IT0005240350
XERO LIMITED ORDINARY FULLY PAID	0.000147943	NZXROE0001S2
TELUS CORPORATION COM NPV	0.000147116	CA87971M1032
MERCK KGAA	0.000146753	DE0006599905
STRYKER CORP	0.000146593	US8636671013
JAPAN GOVERNMENT OF 200344 1.70 GB	0.000146346	JP1300421E39
CANADA GOVERNMENT 011245 3.50 GB	0.000145958	CA135087ZS68
VINCI SA	0.000145953	FR0000125486
GARTNER INC CL-A	0.000145817	US3666511072
UNITED STATES TREASURY 151151 1.875 GB	0.000145735	US912810TB44
INVESTORE PROPERTY LTD	0.000145344	NZIPLE0001S3
SINGAPORE REPUBLIC OF GOVERNMENT 010731 1.625 GB	0.000145244	SGXF76205099
LI NING CO LTD	0.000145144	KYG5496K1242
VENTAS INC	0.000144553	US92276F1003
FOMENTO ECONOMICO MEXICANO SAB DE CV	0.000143835	MXP320321310
THE TORONTO DOMINION BANK	0.000143664	CA8911605092
COMPUTERSHARE LTD	0.000143617	AU000000CPU5
INDONESIA REPUBLIC OF GOVERNMENT 150231 6.50 GB	0.00014359	IDG000015207
GNMA II 30 YEAR SINGLE FAMILY 201051 3.00 MBS POOL MA76	0.000143547	US36179WQB71
ITALY REPUBLIC OF GOVERNMENT 150728 0.50 GB	0.000142788	IT0005445306
AVANGRID INC 150425 3.2 CB	0.00014253	US05351WAC73
ARCHROCK PARTNERS LP 010428 6.25 CB	0.000142225	US03959KAC45
JPY BNP PARIBAS A/C	0.000142043	-
ANTA SPORTS PRODUCTS LTD	0.000141556	KYG040111059
INSURANCE AUSTRALIA GROUP LIMITED	0.00014154	AU000000IAG3
FINLAND REPUBLIC OF GOVERNMENT 150427 1.375 GB	0.000141337	FI4000527551
FNMA 30 YEAR CONVENTIONAL 010351 2.00 MBS POOL MA428	0.000140639	US31418DXK35
KFW 150629 0.00 GB	0.000140465	XS2331327564
GNMA II 30 YEAR SINGLE FAMILY 201042 3.50 MBS POOL AC007	0.000140215	US36178YCG89
ONEMAIN FINANCE CORP 150324 6.125 CB	0.000140007	US85172FAP45
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211125 0.25 (	0.000139897	AU0000095457
FRANCE REPUBLIC OF GOVERNMENT 250225 0.00 GB	0.000139882	FR0014007TY9
LOTTERY CORPORATION LIMITED	0.000139515	AU0000219529
CHINA DEVELOPMENT BANK 200929 3.45 GB	0.000139454	CND10002GGR3
DELEK LOGISTICS PARTNERS LP 010628 7.125 CB	0.000139335	US24665FAC68
NETHERLANDS KINGDOM OF GOVERNMENT 150147 2.75 GB	0.000138862	NL0010721999
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 281027 0.00 GB	0.000138558	FR0014000AU2
JAPAN GOVERNMENT 200925 0.10 GB	0.000138338	JP1051451LA6
TELENOR ASA	0.000138098	NO0010063308
NATWEST GROUP PLC ORD	0.000137895	GB00BM8PJY71
NORTHRIVER MIDSTREAM FINANCE LP 150226 5.625 CB	0.000137777	US66679NAA81
GOLDMAN SACHS GROUP INC 010425 3.50 CB	0.00013776	US38141GXJ83
FNMA 30YR CONVENTIONAL 150434 5.0 TBA	0.000136714	US01F0506430
TENET HEALTHCARE CORP 010126 4.875 CB	0.000136334	US88033GCZ19
SIKA AG	0.000135907	CH0418792922
UNITED STATES TREASURY 150846 2.25 GB	0.000135815	US912810RT79
PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTO 250632 (	0.000135386	CH1118223424
MALAYSIA GOVERNMENT 161127 3.899 GB	0.000135257	MYBMO1700040

ANTOFAGASTA PLC	0.000134299	GB0000456144
FIRSTRAND LTD	0.000134177	ZAE000066304
STADSHYPOTEK AB 030925 1.00 CB	0.000133995	SE0012676690
PACIFIC EDGE LTD NPV	0.000133721	NZPEBE0002S1
AGRICULTURAL DEVELOPMENT BANK OF CHINA 240827 2.50 GE	0.00013348	CND10005LBD7
MOZART DEBT MERGER SUB INC 010429 3.875 CB	0.00013338	US62482BAA08
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 180226 0.625 G	0.000133172	US12802D2D78
MASCO CORP USD	0.000133136	US5745991068
VMWARE INC-CLASS A	0.000133085	US9285634021
ROGERS COMMUNICATIONS INC-B	0.000132852	CA7751092007
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 220757	0.000132819	GB00BD0XH204
EXPORT IMPORT BANK OF CHINA 200529 3.86 GB	0.000132807	CND100029N10
MITSUI FUDOSAN CO	0.000132355	JP3893200000
BANCO SANTANDER SA 270629 3.306 CB	0.000131897	US05971KAC36
SOLARIS MIDSTREAM HOLDINGS LLC 010426 7.625 CB	0.000131826	US83419MAA09
TIBCO SOFTWARE INC 310329 6.50 CB	0.000131824	US88632QAE35
UNITED STATES TREASURY 150249 3.00 GB	0.000131774	US912810SF66
FASTENAL CO	0.000131739	US3119001044
ILLUMINA INC	0.000131356	US4523271090
FORTUNE BRANDS HOME AND SECURITY	0.000131225	US34964C1062
SKY NETWORK TELEVISION LTD	0.000131076	NZSKTE0001S6
ASIAN DEVELOPMENT BANK 240130 1.875 GB	0.00013099	US045167ER09
MOWI ASA	0.00013089	NO0003054108
ITC HOLDINGS CORP 140530 2.95 CB	0.000130857	US465685AQ80
GSK PLC	0.000130376	GB00BN7SWP63
JAPAN GOVERNMENT OF 200932 1.70 GB	0.000130238	JP1201401C92
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221054	0.000129934	GB00BJLR0J16
CAPITALAND INTEGRATED COMMERCI	0.000129679	SG1M51904654
JPMORGAN CHASE AND CO 220927 1.47 CB	0.000129418	US46647PCP99
VISTA GROUP INTERNATIONAL LTD	0.000129249	NZVGLE0003S1
FEDERAL NATIONAL MORTGAGE ASSOC 150436 5	0.00012918	US01F0526495
UNITED AIRLINES INC 150426 4.375 CB	0.000128969	US90932LAG23
MTR CORP	0.000128808	HK0066009694
DISH NETWORK CORP 151127 11.75 CB	0.000128339	US25470MAG42
AMERICAN AIRLINES INC 200429 5.75 CB	0.000128005	US00253XAB73
EBAY INC	0.000127852	US2786421030
QUEENSLAND TREASURY CORP 210725 4.75 GB	0.000127563	AU0000XQLQZ9
KIA CORPORATION	0.000127446	KR7000270009
KFW 150925 0.25 GB	0.000127195	DE000A2LQH10
FERRELLGAS ESCROW LLC 010426 5.375 CB	0.000127018	US315289AA69
NORWAY KINGDOM OF GOVT 130325 1.75 CB	0.000126687	NO0010732555
LAMB WESTON HOLDINGS INC	0.000126472	US5132721045
FRANCE (GOVT OF) 250435 4.75	0.000126345	FR0010070060
SUMMIT MIDSTREAM HOLDINGS LLC 151026 8.50 CB	0.000126257	US86614WAE66
CHANNEL INFRASTRUCTURE NZ LTD	0.000125705	NZNZRE0001S9
CAPITALAND INVE NPV	0.000125504	SGXE62145532
CHARTER COMMUN INC COM	0.000125276	US16119P1084
ITALY REPUBLIC OF GOVERNMENT 010431 0.90 GB	0.00012473	IT0005422891
AKAMAI TECHNOLOGIES	0.000124346	US00971T1016
FNMA 15 YEAR CONVENTIONAL 011051 2.00 MBS POOL	0.00012414	US3133KMXU43
SAUDI TELECOM COMPAY SJSC	0.000123941	SA0007879543
TOYOTA MOTOR CORP	0.000123922	JP3633400001
BURBERRY GROUP PLC	0.000123442	GB0031743007
MEXICO UNITED MEXICAN STATES GOVERNMENT 310529 8.50 (	0.000123322	MX0MGO0000H9
GREAT WEST LIFECO	0.000123305	CA39138C1068
AMERICAN AIRLINES INC 150725 11.75 CB	0.000122936	US023771S586
PILBARA MINERALS LTD	0.000122917	AU000000PLS0
DEXCOM INC	0.00012255	US2521311074
ITALY REPUBLIC OF GOVERNMENT 150328 0.25 GB	0.000122101	IT0005433690
ESTEE LAUDER COMPANIES	0.000122012	US5184391044
GNMA II 30 YEAR SINGLE FAMILY 201151 3.00 MBS POOL MA77	0.000121938	US36179WR347
LG ENERGY SOLUTION LTD	0.000121935	KR7373220003
INTER AMERICAN DEVELOPMENT BANK 130131 1.125 GB	0.000121885	US4581X0DS49
SEVERN TRENT PLC	0.000121702	GB00B1FH8J72
KFW 200924 0.50 GB	0.000121309	US500769JP02
JOHNSON AND JOHNSON 150533 4.95 CB	0.000121143	US478160AL82
FIRST ABU DHABI BANK PJSC	0.000120805	AEN000101016
DIRECTV FINANCING LLC 150827 5.875 CB	0.000120718	US25461LAA08
ITALY REPUBLIC OF GOVERNMENT 010950 2.45 GB	0.000120619	IT0005398406
HUNTINGTON BANCSHARES INC	0.000120112	US4461501045
EARTHSTONE ENERGY HOLDINGS LLC 150427 8.00 CB	0.000119519	US27034RAA14
NEWELL BRANDS INC 120927 6.375 CB	0.000119031	US651229BC91

ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED	0.000118752	AU0000154833
UNICREDIT SPA	0.000118685	IT0005239360
BALL CORP COM NPV	0.000118404	US0584981064
MITSUBISHI UFJ FINANCIAL GROUP INC 200732 2.309 CB	0.000118197	US606822BX18
NETFLIX INC 151128 5.875 CB	0.000118095	US64110LAT35
JAPAN POST HOLDINGS CO LTD	0.00011762	JP3752900005
UNITEDHEALTH GROUP INC 150223 5.35 CB	0.000117598	US91324PER91
WESTERN AUST TREAS CORP 240729 2.75 GB	0.000117495	AU3SG0001910
ITT HOLDINGS LLC 010829 6.50 CB	0.000117456	US45074JAA25
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211124 0.25 (	0.000117441	AU0000083768
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED S	0.000117361	AU000000WTC3
JAPAN GOVERNMENT 200632 0.20 GB	0.000117266	JP1103671N74
SANDS CHINA LIMITED	0.000117256	KYG7800X1079
HANKYU HANSHIN HOLDINGS NPV	0.00011724	JP3774200004
SYSMEX CORP	0.000116951	JP3351100007
FNMA 30 YEAR CONVENTIONAL 010450 3.50 MBS POOL NO SD1	0.000116919	US3132DNWS88
HASBRO INC	0.000116838	US4180561072
CCO HOLDINGS LLC 010527 5.125 CB	0.000116829	US1248EPBT92
JAPAN GOVERNMENT 200950 0.6 GB	0.000116772	JP1300681LA7
UNITED STATES TREASURY 300427 0.50 GB	0.000116359	US912828ZN34
STOCKLAND	0.000116315	AU000000SGP0
FIRSTENERGY CORP 150727 STEP	0.00011618	US337932AH00
CHINA RESOURCES LAND LIMITED	0.000116149	KYG2108Y1052
TOROMONT INDUSTRIES LTD	0.000116045	CA8911021050
CHUNGHWA TELECOM CO LTD	0.00011586	TW0002412004
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310733	0.00011558	GB00BM8Z2S21
TREASURY WINE ESTATES LIMITED	0.000115503	AU000000TWE9
TELECOM ITALIA SPA 300925 3.00 CB	0.000115367	XS1497606365
OZ MINERALS LIMITED	0.000115199	AU000000OZL8
HUBBELL INC	0.000115052	US4435106079
TOKYU CORP NPV	0.000114561	JP3574200006
BLUESCOPE STEEL LIMITED	0.000114461	AU000000BSL0
KAKAO CORP	0.000114266	KR7035720002
GERMANY (FEDERAL REPUBLIC) 040137 4.00 G	0.000114159	DE0001135275
SAUDI ARABIAN MINING CO SJSC	0.000114072	SA123GA0ITH7
CANADA GOVERNMENT 010926 1.00 GB	0.000113421	CA135087L930
MEDIBANK PRIVATE LIMITED	0.000113286	AU000000MPL3
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250727 2.50 GB	0.000113216	CND10005F4L5
AIRBNB INC	0.000112722	US0090661010
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 250325 0.0 GB	0.000112395	FR0013483526
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310128	0.000112351	GB00BMBL1G81
JAPAN GOVERNMENT OF 200355 1.40 GB	0.000111915	JP1400081F45
ORIENTAL LAND TEMP	0.000111862	DU06648891D0
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	0.000111722	AU0000013559
JAPAN GOVERNMENT 220940 0.40 GB	0.000111653	JP1201741LA9
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221041	0.000111631	GB00BJQWYH73
COLT MERGER SUB INC 010725 6.25 CB	0.000111579	US28470RAH57
GNMA II 30 YEAR SINGLE FAMILY 201047 3.00 MBS POOL NO M	0.00011103	US36179TJW62
ISRAEL STATE OF GOVERNMENT 270226 0.50 GB	0.000110937	IL0011746976
JERONIMO MARTINS SGPS SA	0.000110852	PTJMT0AE0001
PAN AMERICAN SILVER CORP	0.000110842	CA6979001089
FNCI 15 YEAR CONVENTIONAL 010337 1.50 MBS POOL NO QN9	0.000110728	US3133GGX577
NIO Inc ADR	0.000110649	US62914V1061
CITIZENS FINANCIAL GROUP INC	0.000110455	US1746101054
KB FINANCIAL GROUP INC	0.00011043	KR7105560007
DISH DBS CORP 151124 5.875 CB	0.000110278	US25470XAW56
EDP RENOVAVEIS SA	0.000110038	ES0127797019
FRANCE REPUBLIC OF GOVERNMENT 250460 4.00 GB	0.000109866	FR0010870956
AUSTRIA REPUBLIC OF GOVERNMENT 201028 0.00 GB	0.000109776	AT0000A2VB47
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150228 0.50 G	0.000109755	DE0001102440
CARNIVAL CORP 010327 5.75 CB	0.000109628	US143658BN13
AGRICULTURAL DEVELOPMENT BANK OF CHINA 060126 3.33 GE	0.000109295	CND100009CF3
CANADA GOVERNMENT 011251 2.00 GB	0.000109267	CA135087H722
NORTHLAND POWER INC	0.00010922	CA6665111002
AUSTRIA REPUBLIC OF GOVERNMENT 200228 0.75 GB	0.000109045	AT0000A1ZGE4
VERIZON COMMUNICATIONS INC 210928 4.329 CB	0.000108856	US92343VER15
FIRSTENERGY CORP 151131 7.375 CB	0.000108838	US337932AC13
WALT DISNEY CO 150924 3.70 CB	0.000108803	US254687CZ75
LI AUTO INC	0.00010867	KYG5479M1050
CZECH REPUBLIC GOVERNMENT 121224 0.00 GB	0.00010852	CZ0001006167
UNIVISION COMMUNICATIONS INC 150225 5.125 CB	0.000108419	US914906AS13
DAIMLER INTERNATIONAL FINANCE BV 060527 0.625 CB	0.000108197	DE000A2R9ZU9

TERUMO CORP	0.000107959	JP3546800008
VAT GROUP AG	0.000107759	CH0311864901
BANCO BRADESCO SA-PREF	0.000107394	BRBBDCACNPR8
AMBEV SA COM NPV	0.000107366	BRABEVACNOR1
AUSTRALIAN COMMONWEALTH GOVT 210437 3.75 GB	0.000107337	AU3TB0000192
EUROPEAN STABILITY MECHANISM 151226 0.00 GB	0.000107296	EU000A1Z99N4
UNIBAIL RODAMCO WESTFIELD	0.000107042	FR0013326246
FUBON FINANCIAL HLDG	0.000107003	TW0002881000
COMCAST CORP 010326 3.15 CB	0.000106947	US20030NBS99
CTIGROUP INC 080426 3.106 CB	0.00010684	US172967MQ12
FNMA 30 YEAR CONVENTIONAL 011252 4.50 MBS POOL NO CB5	0.000106649	US3140QQ2A21
MICRON TECHNOLOGY INC USD	0.000106573	US5951121038
IGO LIMITED ORDINARY FULLY PAID	0.000106551	AU000000IGO4
JAPAN GOVERNMENT 200931 0.10 GB	0.00010638	JP1103641MA8
VERIZON COMMUNICATIONS INC 201150 2.875 CB	0.000106182	US92343VFU35
PUBLIC BANK BERHAD	0.000106097	MYL1295OO004
SANOFI SA	0.000106055	FR0000120578
DISCOVER FINANCIAL SERVICES 040325 3.75 CB	0.000105884	US254709AL28
JAPAN GOVERNMENT 200942 1.10 GB	0.000105546	JP1201821NA5
BRITISH COLUMBIA PROVINCE OF 180627 2.55 GB	0.000105522	CA11070TAL22
NORSK HYDRO ASA	0.000105473	NO0005052605
INTERNATIONAL BANK FOR RECONST AND DEV 150125 1.625 GI	0.000105431	US459058HT33
FHLMC 30 YEAR CONVENTIONAL 010952 4.50 MBS POOL CB467	0.000105269	US3140QQFP50
SLOVENIA REPUBLIC OF GOVERNMENT 120231 0.00 GB	0.000105176	SI0002104105
AUSTRIA REPUBLIC OF GOVERNMENT 200230 0.00 GB	0.000105152	AT0000A2CQD2
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 220149	0.00010485	GB00BFWFPP71
KUAISHOU TECHNOLOGY	0.000104837	KYG532631028
UNITED STATES TREASURY 150830 0.625 GB	0.000104637	US91282CAE12
ANGLO AMERICAN CAPITAL PLC 110927 4.0 CB	0.000104635	US034863AT77
TDK CORPORATION	0.00010426	JP3538800008
EUROPEAN INVESTMENT BANK 170336 0.20 GB	0.000104198	XS2308323661
FNMA 30 YEAR CONVENTIONAL 011051 2.00 MBS POOL RA6085	0.000104104	US3133KMXN00
WEG SA	0.000103633	BRWEGEACNOR0
GNMA II 30 YEAR SINGLE FAMILY 201251 2.50 MBS POOL MA77	0.000103449	US36179WTY48
TELKOM INDONESIA PERSERO TBK PT	0.000103411	ID1000129000
BANK OF AMERICA CORP 201228 3.419 CB	0.000103411	US06051GHD43
FNMA 30 YEAR CONVENTIONAL 011251 2.50 MBS POOL FM987	0.000103365	US3140XD6J06
SAINSBURY (J) PLC	0.000103218	GB00B019KW72
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150848 1.25 G	0.000102886	DE0001102432
SPRINT CORPORATION 150624 7.125 CB	0.000102873	US85207UAH86
BK MANDIRI	0.000102584	ID1000095003
LANDWIRTSCHAFTLICHE RENTENBANK 190728 0.00 GB	0.000102522	XS2288920502
CATERPILLAR INC	0.000102311	US1491231015
SIEMENS AG NPV EUR	0.00010225	DE0007236101
LANDWIRTSCHAFTLICHE RENTENBANK 271129 0.00 GB	0.000102007	XS2084429963
JAPAN GOVERNMENT 200939 0.30 GB	0.000102001	JP1201701KA5
C.H. ROBINSON WORLDWIDE INC	0.000101818	US12541W2098
FRANCE REPUBLIC OF GOVERNMENT 250550 1.50 GB	0.000101781	FR0013404969
SCHLUMBERGER FINANCE CANADA LTD 170925 1.40 CB	0.000101743	US80685XAC56
DENMARK KINGDOM 151139 4.5 GB	0.000101494	DK0009922320
BAYERISCHE MOTOREN WERKE-PFD	0.000101424	DE0005190037
VERBUND AG	0.000101372	AT0000746409
BAYER US FINANCE II LLC 150734 4.20 CB	0.000101283	US07274NAZ69
SPAIN KINGDOM OF GOVERNMENT 311040 1.20 GB	0.000101268	ES0000012G42
INTELSAT JACKSON 150330 6.50 CB	0.000101197	US45824TBC80
STANDARD BANK GROUP	0.000100978	ZAE000109815
CHART INDUSTRIES INC 010130 7.50 CB	0.000100757	US16115QAF72
FNMA 30 YEAR CONVENTIONAL 010153 5.00 MBS POOL NO CB5	0.000100753	US3140QREH27
ING GROEP NV 010726 1.4 CB	0.000100722	US456837AU72
CHINA MENGNIU DAIRY CO	0.00010067	KYG210961051
FNMA 30 YEAR CONVENTIONAL 011151 2.00 MBS POOL MA446	0.000100567	US31418D6B37
LANDWIRTSCHAFTLICHE RENTENBANK 300326 0.875 GB	0.000100511	US515110CA00
MIRVAC GROUP PROPERTY TRUST	0.000100479	AU000000MGR9
SYNLAIT MILK LTD	0.000100442	NZSMLE0001S9
AIR CANADA 150826 3.875 CB	0.000100373	US008911BK48
KE HOLDINGS INC ADR	0.000100307	US4824971042
BNG BANK NV 241125 0.50 CB	0.000100191	US05591F2J83
NYKREDIT REALKREDIT AS 010726 1.00 CB	0.000100151	DK0009531485
MEXICO UNITED MEXICAN STATES GOVERNMENT 181138 8.50 (	9.99E-05	MX0MGO0000J5
CAISSE DAMORT DETTE SOC 250529 0.00 GB	9.99E-05	FR0014002GI0
KOREA REPUBLIC OF GOVERNMENT 100348 2.625 GB	9.95E-05	KR103502G834
GPT GROUP	9.94E-05	AU000000GPT8

DESCARTES SYSTEMS GROUP INC	9.90E-05	CA2499061083
DEXUS	9.89E-05	AU000000DXS1
SEEK LIMITED	9.87E-05	AU000000SEK6
CANADA HOUSING TRUST 150630 1.75 CB	9.85E-05	CA13509PHM82
CHINA RESOURCES BE NPV	9.85E-05	HK0291001490
GOLDMAN SACHS GROUP INC 090327 1.431 CB	9.85E-05	US38141GYA65
CHINA PEOPLES REPUBLIC OF GOVERNMENT 270531 3.02 GB	9.84E-05	CND100047QT4
MORGAN STANLEY 101226 0.985 CB	9.84E-05	US6174468V45
SPAIN KINGDOM OF GOVERNMENT 311044 5.15 GB	9.82E-05	ES00000124H4
GILDAN ACTIVEWEAR INC	9.81E-05	CA3759161035
GBP BNP PARIBAS A/C	9.81E-05	-
ITALY REPUBLIC OF GOVERNMENT 300445 1.50 GB	9.75E-05	IT0005438004
FNMA 150426 3.50 TBA	9.75E-05	US01F0324438
CHINATRUST FINANCIAL HOLDING CO LTD	9.73E-05	TW0002891009
FNMA 30 YEAR CONVENTIONAL 011151 2.00 MBS POOL SD8182	9.72E-05	US3132DWCT80
INTERNATIONAL FINANCE CORP 181027 3.20 GB	9.72E-05	AU3CB0243806
ASE TECHNOLOGY HOLDING CO LTD	9.71E-05	TW0003711008
SHINHAN FINANCIAL GROUP	9.71E-05	KR7055550008
SPRINT CAPITAL CORP 151128 6.875 CB	9.69E-05	US852060AD48
CARSALES COM LTD	9.69E-05	AU000000CAR3
ZTO EXPRESS CAYMAN INC	9.68E-05	US98980A1051
ATLANTIA SPA 130727 1.875 CB	9.67E-05	XS1645722262
SHIONOGI & CO LTD	9.66E-05	JP3347200002
AKZO NOBEL NV	9.66E-05	NL0013267909
CCO HOLDINGS LLC 010532 4.50 CB	9.65E-05	US1248EPCN14
SOCIETE GENERALE SA 141226 1.488 CB	9.64E-05	US83368RAZ55
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310751	9.64E-05	GB00BLH38158
B3 SA BRASIL BOLSA BALCAO	9.61E-05	BRB3SAACNOR6
DEUTSCHE BANK AG (REG)	9.61E-05	DE0005140008
GOLD FIELDS LTD	9.57E-05	ZAE000018123
CCO HOLDINGS LLC 010330 4.75 CB	9.57E-05	US1248EPCD32
OMRON CORP	9.56E-05	JP3197800000
BERKELEY GP HLDGS ORD GBP0.054141	9.55E-05	GB00BLJNXL82
AFLAC INC	9.53E-05	US0010551028
ALGONQUIN POWER AND UTILITIES CORP	9.52E-05	CA0158571053
CARNIVAL HOLDINGS BERMUDA LTD 010528 10.375 CB	9.49E-05	US14366RAA77
US BANCORP	9.48E-05	US9029733048
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150850 0.00 G	9.47E-05	DE0001102481
FNMA 15 YEAR CONVENTIONAL 011036 2.00 MBS POOL QN817	9.45E-05	US3133GFCG82
INVESCO LIMITED	9.43E-05	BMG491BT1088
MOZART DEBT MERGER SUB INC 011029 5.25 CB	9.43E-05	US62482BAB80
TMX GROUP LTD COM NPV	9.43E-05	CA87262K1057
SPRINT CAPITAL CORP 150332 8.75 CB	9.40E-05	US852060AT99
ORKLA ASA	9.39E-05	NO0003733800
UNITED STATES TREASURY 151132 4.125 GB	9.38E-05	US91282CFV81
SERKO LTD	9.38E-05	NZSKOE0001S7
LORCA TELECOM BONDCO SAU 180927 4.00 CB	9.35E-05	XS2240463674
BANCO SANTDR MX SA INS DE BANCA MULTI GRP SA 170425 5.3	9.34E-05	USP1507SAH06
MEGA FINANCIAL HOLDING CO LTD	9.32E-05	TW0002886009
EIFFAGE INC	9.32E-05	FR0000130452
BANK OF AMERICA CORP 220432 2.687 CB	9.31E-05	US06051GJT76
SIG COMBIBLOC GROUP AG	9.31E-05	CH0435377954
CIGNA CORP 150331 2.375 CB	9.29E-05	US125523CM05
OWENS CORNING INC	9.27E-05	US6907421019
KINTETSU GROUP HOLDINGS CO LTD	9.27E-05	JP3260800002
BANK OF AMERICA CORP 010424 4.00 CB	9.25E-05	US06051GFF19
CVS HEALTH CORP	9.24E-05	US1266501006
QUEBEC PROVINCE OF 010931 1.50 CB	9.24E-05	CA74814ZFH16
CHINA STEEL CORP	9.23E-05	TW0002002003
UNITED STATES TREASURY 150840 1.125 GB	9.23E-05	US912810SQ22
VICINITY CENTRES ORDINARY UNITS FULLY PAID	9.21E-05	AU000000VCX7
ASSICURAZIONI GENERALI SPA	9.21E-05	IT0000062072
WYNN LAS VEGAS LLC 010325 5.5 CB	9.21E-05	US983130AV78
CCO HOLDINGS LLC 010228 5.00 CB	9.21E-05	US1248EPBX05
EUROPEAN INVESTMENT BANK 080637 3.875 CB	9.19E-05	XS0740808802
DISH DBS CORP 011226 5.25 CB	9.18E-05	US25470XBE40
KERRY GROUP PLC-A	9.18E-05	IE0004906560
GNMA II 30 YEAR SINGLE FAMILY 200349 4.5 MBS POOL MA581	9.18E-05	US36179UPB25
DSV A/S	9.17E-05	DK0060079531
UNI-PRESIDENT ENTERPRISES CORPORATION	9.16E-05	TW0001216000
DEUTSCHE LUFTHANSA AG 290526 3.00 CB	9.15E-05	XS2265369657
1011778 BC UNLIMITED LIABILITY CO 151030 4.00 CB	9.14E-05	US68245XAM11

FLEX INTERMEDIATE HOLDCO LLC 300631 3.363 CB	9.14E-05	US33939HAA77
FRANCE GOVERNMENT 250540 0.50 GB	9.14E-05	FR0013515806
TREASURY CORPORATION OF VICTORIA 201125 0.50 GB	9.13E-05	AU3SG0002421
MARVELL TECHNOLOGY COM	9.12E-05	US5738741041
RENTOKIL INITIAL PLC	9.12E-05	GB00B082RF11
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 151132 2.80 GB	9.11E-05	CND10005TZQ1
TRAVELERS COS INC / THE	9.11E-05	US89417E1091
IVANHOE MINES LTD COM NPV CL A	9.11E-05	CA46579R1047
HSBC HOLDINGS PLC 240532 2.804 CB	9.09E-05	US404280CT42
CALPINE CORP 150328 5.125 CB	9.08E-05	US131347CN48
CATHAY FINANCIAL HOLDING CO	9.04E-05	TW0002882008
TRUIST FINL CORP COM	9.04E-05	US89832Q1094
TELEFONICA EUROPE BV 220946 3.875 CB	9.03E-05	XS1795406658
WYNN RESORTS LTD	9.01E-05	US9831341071
NEPTUNE BIDCO US INC 150429 9.29 CB	8.98E-05	US640695AA01
STANDARD LIFE ABERDEEN PLC	8.97E-05	GB00BF8Q6K64
A P MOLLER MAERSK AS	8.97E-05	DK0010244425
CAESARS ENTERTAINMENT INC 150230 7.00 CB	8.95E-05	US12769GAB68
HSBC HOLDINGS PLC 310330 4.95 CB	8.94E-05	US404280CF48
UK OF GB AND NORTHERN IRELAND GOVERNMENT 070924 2.75	8.94E-05	GB00BHBFH458
REA GROUP LTD	8.93E-05	AU000000REA9
RENAULT SA 240625 1.25 CB	8.93E-05	FR0013428414
GNMA II 30 YEAR SINGLE FAMILY 201248 4.00 MBS POOL MA56	8.91E-05	US36179UH474
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150538 1.00 G	8.91E-05	DE0001102598
POSTS ITALIANE SPA	8.90E-05	IT0003796171
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	8.87E-05	CLP8716X1082
LIBERTY GLOBAL INC	8.87E-05	GB00B8W67B19
VODAFONE GROUP PLC 040479 7.0 CB	8.87E-05	US92857WBQ24
INDONESIA REPUBLIC OF GOVERNMENT 150636 6.25 GB	8.84E-05	IDG000018201
POST HOLDINGS INC 151229 5.50 CB	8.84E-05	US737446AP91
BUDWEISER BREWING COMPANY APAC LTD	8.84E-05	KYG1674K1013
LONZA AG - REG	8.83E-05	CH0013841017
THAILAND KINGDOM OF GOVERNMENT 171227 3.58 GB	8.81E-05	TH0623037C05
FRANCE REPUBLIC OF GOVERNMENT 250552 0.75 GB	8.81E-05	FR0013480613
JPMORGAN CHASE AND CO 010528 3.54 CB	8.81E-05	US46647PAF36
MACQUARIE BANK LTD 220125 2.30 CB	8.76E-05	US55608PBE34
ATLAS COPCO AB SER`B`NPV (POST SPLIT)	8.76E-05	SE0017486897
UNITI GROUP LP 150228 10.5 CB	8.74E-05	US91327TAA97
COOPERATIEVE RABOBANK UA 210726 3.75 CB	8.74E-05	US21684AAF30
CCO HOLDINGS LLC 010231 4.25 CB	8.74E-05	US1248EPCK74
ROMANIA GOVERNMENT 251027 2.50 GB	8.73E-05	RO7P95F9FNY6
CELLTRION INC	8.72E-05	KR7068270008
YAMAHA CORP JPY50	8.72E-05	JP3942600002
KFW 180724 0.875 GB	8.71E-05	XS2100726244
STANDARD INDUSTRIES INC 150730 4.375 CB	8.70E-05	US853496AG21
ONTARIO TEACHERS FINANCE TRUST 150425 1.375 CB	8.69E-05	US68329AAD00
TENET HEALTHCARE CORP 011028 6.125 CB	8.67E-05	US88033GDK31
AGRICULTURAL BANK OF CHINA	8.65E-05	CNE100000Q43
KRAFT HEINZ FOODS CO 150745 5.20 CB	8.62E-05	US50077LAM81
CULLINAN HOLDCO SCSP 151026 4.625 CB	8.62E-05	XS2397354528
UNITED KINGDOM OF GREAT BRITAIN AND NORT IRE 220145 3.	8.61E-05	GB00BN65R313
WEST PHARMACEUTICAL SERVICES	8.60E-05	US9553061055
THE WAREHOUSE GROUP LIMITED	8.60E-05	NZWHSE0001S6
ELEMENT FINANCIAL CORP	8.59E-05	CA2861812014
ALTICE FRANCE SA 150128 3.375 CB	8.59E-05	XS2053846262
RIYAD BANK SJSC	8.59E-05	SA0007879048
Income Due - JPY	8.56E-05	-
CONNECT FINCO SARL 011026 6.75 CB	8.56E-05	US20752TAA25
MORGAN STANLEY 010431 3.622 CB	8.55E-05	US6174468P76
KFW 200536 0.375 CB	8.55E-05	DE000A3H3KE9
INTESA SANPAOLO SPA 260624 5.017 CB	8.55E-05	US46115HAT41
ALTICE FRANCE SA 010227 5.875 CB	8.55E-05	XS1859337419
ORICA LIMITED	8.55E-05	AU000000ORI1
CHINA PEOPLES REPUBLIC OF GOVERNMENT 181051 3.53 GB	8.54E-05	CND10004NCM5
QUEENSLAND TREASURY CORP 210830 3.5 CB	8.51E-05	AU3CB0248037
BANK OF NOVA SCOTIA 110625 1.30 CB	8.49E-05	US064159VL70
TELECOM ITALIA SPA 180129 1.625 CB	8.48E-05	XS2288109676
JAPAN GOVERNMENT 200359 0.50 GB	8.46E-05	JP1400121K57
FORD MOTOR CREDIT COMPNAY LLC 080924 3.664 CB	8.46E-05	US345397WW97
LULULEMON ATHLETIC	8.45E-05	US5500211090
ITALY REPUBLIC OF GOVERNMENT 010337 0.95 GB	8.45E-05	IT0005433195
CCO HOLDINGS LLC 150830 4.50 CB	8.42E-05	US1248EPCE15

FNMA 30 YEAR CONVENTIONAL 011151 2.00 MBS POOL FM945	8.41E-05	US3140XDQC33
CLEARWAY ENERGY OPERATING LLC 150328 4.75 CB	8.40E-05	US18539UAC99
DELTA ELECTRONICS THAILAND PCL	8.39E-05	TH0528010R18
GFL ENVIRONMENTAL INC	8.39E-05	CA36168Q1046
CREDIT SUISSE GROUP AG 090128 4.282 CB	8.37E-05	US225401AC20
TSMC GLOBAL LTD 230426 1.25 CB	8.36E-05	USG91139AF57
FORD MOTOR CREDIT COMPANY LLC 131125 3.375 CB	8.36E-05	US345397B280
CREDIT SUISSE GROUP AG 010431 4.194 CB	8.35E-05	US225401AP33
ALLKEM LIMITED ORDINARY FULLY PAID	8.35E-05	AU0000193666
NTT FINANCE CORP 030426 1.162 CB	8.33E-05	US62954WAC91
NETHERLANDS KINGDOM OF THE GOVERNMENT 150732 0.50 G	8.30E-05	NL0015000RP1
JPMORGAN CHASE AND CO 220427 1.578 CB	8.28E-05	US46647PCB04
SHIN ETSU CHEMICAL NPV TEMP	8.28E-05	DU06804585D8
KOREA REPUBLIC OF GOVERNMENT 100347 2.125 GB	8.27E-05	KR103502G735
MINERVA MERGER SUB INC 150230 6.50 CB	8.27E-05	US60337JAA43
SBA COMMUNICATIONS COM	8.27E-05	US78410G1040
BOUNI POLIENNALI DEL TES 010341 1.80 CB	8.26E-05	IT0005421703
SAMSUNG BIOLOGICS CO LTD	8.25E-05	KR7207940008
SWEDEN KINGDOM OF GOVERNMENT 120525 2.50 GB	8.25E-05	SE0005676608
BANK OF NOVA SCOTIA 131026 1.188 CB	8.24E-05	US06418BAA61
AIR PROD & CHEMS INC COM USD	8.24E-05	US0091581068
COMPAGNIE DE FINANCEMENT FONCIER 241025 4.00 CB	8.23E-05	FR0010913749
BRISTOW GROUP INC 010328 6.875 CB	8.23E-05	US11040GAA13
ANGLOGOLD ASHANTI LTD	8.23E-05	ZAE000043485
CP ALL PCL NVDR	8.20E-05	TH0737010R15
BPCE SA 200126 1.00 CB	8.19E-05	US05578AAP30
ORGANON AND CO 300428 4.125 CB	8.19E-05	US68622TAA97
E SUN FINANCIAL HOLDINGS COMPANY LTD	8.18E-05	TW0002884004
SUMITOMO MITSUI FINANCIAL GROUP INC 160729 3.04 CB	8.18E-05	US86562MBP41
GECINA	8.16E-05	FR0010040865
EXPORT IMPORT BANK OF CHINA 240227 3.26 GB	8.16E-05	CND10002LS67
EXPORT IMPORT BANK OF CHINA 220226 3.33 GB	8.15E-05	CND100009K58
HUNGARY GOVERNMENT 230529 2.00 GB	8.14E-05	HU0000404603
EUROPEAN UNION 041142 3.375 CB	8.14E-05	EU000A3K4DV0
BEIGENE LTD	8.13E-05	KYG1146Y1017
EUROPEAN UNION 040233 2.75 GB	8.13E-05	EU000A3K4DW8
MALAYSIA WAKALA SUKUK BHD 280431 2.07 CB	8.13E-05	USY57542AA32
NOVELS CORP 300130 4.75 CB	8.13E-05	US670001AE60
DAVITA INC 010630 4.625 CB	8.12E-05	US23918KAS78
NEWELL BRANDS INC 010426 4.70 CB	8.11E-05	US651229AW64
EUROPEAN UNION 040734 3.25 CB	8.10E-05	EU000A3K4D41
NONGFU SPRING CO LTD	8.10E-05	CNE100004272
CELLNEX TELECOM SA 260629 1.875 CB	8.09E-05	XS2193658619
EUROPEAN UNION 041030 0.00 GB	8.03E-05	EU000A283859
CHARLES SCHWAB CORP 110326 0.90 CB	8.02E-05	US808513BF16
BELGIUM KINGDOM OF GOVERNMENT 220640 0.40 GB	8.02E-05	BE0000350596
Income Due - USD	8.01E-05	-
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 250527 2.875 CI	8.01E-05	FR001400DZI3
FRANCE REPUBLIC OF GOVERNMENT 250228 0.75 GB	8.01E-05	FR001400AIN5
CHAILEASE HOLDING CO LTD	8.00E-05	KYG202881093
SOCIETE GENERAL SFH 290424 2.00 CB	8.00E-05	FR0011859495
BROOKFIELD RENEWABLE PARTNERS ULC 150129 4.25 CB	7.99E-05	CA11282ZAM01
STAPLES INC 150426 7.50 CB	7.99E-05	US855030AN20
BPCE SFH 291123 2.375 CB	7.98E-05	FR0011637743
UNITED STATES TREASURY 150827 2.25 GB	7.98E-05	US9128282R06
ANHEUSER BUSCHINBEV WORLD WIDE INC 230149 5.55 CB	7.97E-05	US03523TBV98
BELLIS ACQUISITION COMPANY PLC 160226 3.25 CB	7.97E-05	XS2303071992
KEYENCE CORP NPV	7.96E-05	JP3236200006
KLEPIERRE	7.95E-05	FR0000121964
BNG BANK NV 110123 3.00 GB	7.95E-05	XS2573952517
CHS COMMUNITY HEALTH SYSTEMS INC 150326 8.00 CB	7.94E-05	US12543DBC39
MALAYSIA GOVERNMENT 220540 3.757 GB	7.94E-05	MYBMY1900052
BERLIN STATE OF 030624 1.625 GB	7.93E-05	DE000A11QEJ1
BNP PARIBAS HOME LOAN SFH SA 310130 3.00 CB	7.92E-05	FR001400FIG8
CONAGRA BRANDS INC 011127 1.375 CB	7.92E-05	US205887CF79
MEDTRONIC GLOBAL HOLDINGS SCA 151034 3.375 CB	7.89E-05	XS2535309798
INTERPUBLIC GROUP COS INC USD	7.88E-05	US4606901001
COLOMBIA REPUBLIC OF GOVERNMENT 031127 5.75 GB	7.87E-05	COL17CT03672
KFW 071227 0.75 GB	7.87E-05	XS2345876333
EMAAR PROPERTIES PJSC ORDINARY SHARES	7.85E-05	AEE000301011
BANK OF AMERICA CORP 190641 2.676 CB	7.84E-05	US06051GJE08
EUROPEAN FINANCIAL STABILITY FACILITY SA 110428 2.375 CB	7.84E-05	EU000A2SCAE8

NIDDA HEALTHCARE HOLDING GMBH 210826 7.50 CB	7.83E-05	XS2550063478
DAVITA INC	7.82E-05	US23918K1088
SPLUNK INC COM	7.82E-05	US8486371045
NOMURA HOLDINGS INC 160130 3.103 CB	7.82E-05	US65535HAQ20
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 110331 2.15 CB	7.81E-05	US82620KBE29
FERRELLGAS ESCROW LLC 010429 5.875 CB	7.81E-05	US315289AC26
NETHERLAND KINGDOM OF GOVERNMENT 150727 0.75 GB	7.81E-05	NL0012171458
GNMA II 30 YEAR SINGLE FAMILY 200850 2.00 MBS POOL NO M	7.80E-05	US36179VSF84
MERRILL LYNCH AND CO 290137 6.11 CB	7.80E-05	US59022CAJ27
HYUNDAI MOBIS	7.79E-05	KR7012330007
OLD DOMINION FREIGHT LINE INC	7.77E-05	US6795801009
INDONESIA REPUBLIC OF GOVERNMENT 110153 5.65 GB	7.76E-05	US455780DS23
ARKEA HOME LOANS SFH SA 040324 0.375 CB	7.75E-05	FR0013375797
FNMA 30 YEAR CONVENTIONAL 010452 3.00 MBS POOL CB3368	7.74E-05	US3140QNW652
T MOBILE US INC COM	7.74E-05	US8725901040
ASB FINANCE LTD 130324 0.75 CB	7.74E-05	XS1962595895
MIDCAP FINANCIAL ISSUER TRUST 010528 6.50 CB	7.72E-05	US59567LAA26
RELX FINANCE BV 180324 0.00 CB	7.71E-05	XS2126161681
RIO TINTO FIN USA 021140 5.2 CB	7.71E-05	US767201AL06
PERNOD RICARD SA 070425 1.125 CB	7.70E-05	FR0013506524
BANCO SANTANDER SA 271124 1.125 CB	7.69E-05	ES0413900368
AMEREN ILLINOIS CO 150651 2.90 CB	7.69E-05	US02361DAX84
NFP CORP 150828 6.875 CB	7.69E-05	US65342RAD26
JAPAN GOVERNMENT 200951 0.70 GB	7.69E-05	JP1300721MA9
SANTANDER UK PLC 120524 0.10 CB	7.68E-05	XS1995645287
UNITED MEXICAN STATES 090228 5.40 GB	7.65E-05	US91087BAU44
FNMA 30YR CONV LOAN 150440 3.5 TBA	7.65E-05	US01F0326417
MSCI INDIA 2306 FUT	7.65E-05	DE000C5JXJE1
SVENSKA HANDELSBANKEN AB 180624 0.125 CB	7.65E-05	XS2013536029
UNITED AIRLINES INC 150429 4.625 CB	7.65E-05	US90932LAH06
EUROPEAN UNION 040725 0.80 GB	7.65E-05	EU000A3K4DJ5
CARNIVAL CORP 010828 4.00 CB	7.64E-05	US143658BQ44
AMAZON COM INC 011232 4.70 CB	7.64E-05	US023135CR56
KAZAKHSTAN REPUBLIC OF GOVERNMENT 210725 5.125 GB	7.63E-05	XS1263054519
AMERCO COM	7.62E-05	US0235865062
CREDICORP LIMITED	7.62E-05	BMG2519Y1084
QUEBEC PROVINCE OF 010928 2.75 CB	7.62E-05	CA74814ZFD02
ORIX CORPORATION	7.61E-05	JP3200450009
BROOKFIELD RENEWA.CLASS A SUB VOTING SHARES	7.60E-05	CA11284V1058
EUROPEAN UNION 041237 2.75 GB	7.59E-05	EU000A3K4D09
AUCHAN HOLDING SA 290126 2.875 CB	7.58E-05	FR0013510179
PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARI 300326 0.0	7.58E-05	CH0502393355
INTERNATIONAL BANK FOR RECONSTRUCTION AN DEVE 211229	7.58E-05	XS2122575678
LG ELECTRONICS INC	7.57E-05	KR7066570003
AURIZON HOLDINGS LIMITED	7.57E-05	AU000000AZJ1
SHINHAN BANK 161024 0.25 CB	7.56E-05	XS2058731717
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211132 1.75 (	7.56E-05	AU0000143901
AMAZON COM INC 011227 4.55 CB	7.55E-05	US023135CP90
FERROVIAL SA	7.55E-05	ES0118900010
ASAHI GROUP HOLDINGS LTD 231024 0.155 CB	7.55E-05	XS2242747181
CONDOR MERGER SUB INC 150230 7.375 CB	7.55E-05	US579063AB46
AFRICAN DEVELOPMENT BANK 140328 4.375 GB	7.55E-05	US00828EER62
NORWAY KINGDOM OF GOVERNMENT 190830 1.375 GB	7.54E-05	NO0010875230
BUILDERS FIRSTSOURCE INC 010232 4.25 CB	7.53E-05	US12008RAP29
GNMA II 30 YEAR SINGLE FAMILY 200950 2.00 MBS POOL NO M	7.53E-05	US36179VTV26
BPCE SFH SA 020925 0.75 CB	7.52E-05	FR0013320611
CALPINE CORP 010231 5.00 CB	7.52E-05	US131347CQ78
COMPAGNIE DE SAINT GOBAIN SA 100628 2.125 CB	7.51E-05	XS2517103417
KFW 300627 1.25 GB	7.51E-05	DE000A3MQVV5
CANADA GOVERNMENT 010927 2.75 GB	7.50E-05	CA135087N837
FRANCE REPUBLIC OF GOVERNMENT 250553 0.75 GB	7.50E-05	FR0014004J31
DEUTSCHE HYPOTHEKENBANK AG 200625 0.375 CB	7.49E-05	DE000DHY4861
INDONESIA REPUBLIC OF GOVERNMENT 110229 4.75 GB	7.49E-05	US455780CH76
SOUTHWEST AIRLINES CO 040525 5.25 CB	7.49E-05	US844741BJ60
REPUBLIC OF INDONESIA 110133 4.85 GB	7.48E-05	US455780DR40
SAUDI INTERNATIONAL BOND 180733 4.875 GB	7.48E-05	XS2577135127
AIR LIQUIDE	7.48E-05	FR0000120073
PARAMOUNT GLOBAL	7.48E-05	US92556H2067
ECOLAB INC 240330 4.80 CB	7.48E-05	US278865BE90
ELIA GROUP SA/NV	7.47E-05	BE0003822393
OLYMPUS WATER US HOLDING CORP 011028 4.25 CB	7.46E-05	US681639AA87
VOLKSWAGEN FINANCIAL SERVICES AG 120225 0.0 CB	7.46E-05	XS2374595127

INCITEC PIVOT LTD	7.44E-05	AU000000IPL1
IBIDEN CO LTD	7.44E-05	JP3148800000
WYNN LAS VEGAS LLC 150527 5.25 CB	7.42E-05	US983130AX35
STEADFAST GROUP LIMITED	7.42E-05	AU000000SDF8
JAPAN GOVERNMENT 200361 0.70 GB	7.42E-05	JP1400141M51
LLOYDS BANK PLC 080229 6.00 CB	7.40E-05	XS0589945459
REGENERON PHARMACEUTICALS INC	7.40E-05	US75886F1075
FIRST FINANCIAL HOLDINGS CO LTD	7.39E-05	TW0002892007
TENNET HOLDING BV 050628 1.375 CB	7.39E-05	XS1828037587
CAIXABANK SA 110127 1.25 CB	7.38E-05	ES0440609339
FORD MOTOR CO 190832 6.10 CB	7.38E-05	US345370DB39
SPAIN KINGDOM OF GOVERNMENT 311048 2.70 GB	7.38E-05	ES0000012B47
UNICREDIT BANK AG 040526 0.50 CB	7.38E-05	DE000HV2AMT6
CANADA GOVERNMENT 010631 1.50 GB	7.37E-05	CA135087M276
SWEDBANK HYPOTEK AB 050226 0.50 CB	7.37E-05	XS1946788194
UNILEVER NV 120227 1.125 CB	7.37E-05	XS1769090991
JPMORGAN CHASE & CO 250733 4.912 CB	7.36E-05	US46647PDH64
GRACO INC	7.36E-05	US3841091040
STATE BANK OF INDIA LONDON BRANCH 240124 4.375 CB	7.34E-05	USY81647AE24
ASHTEAD CAPITAL INC 300533 5.55 CB	7.33E-05	US045054AQ67
NETFLIX INC 150428 4.875 CB	7.33E-05	US64110LAS51
GERMANY (FEDERATION OF) 040742 3.25 GB	7.32E-05	DE0001135432
CHINA SOUTHERN POWER GRD INTERNATIONAL FINANC 18092	7.31E-05	XS1874715169
HSBC HOLDINGS PLC 110828 5.21 CB	7.31E-05	US404280DG12
SPAREBANKEN VEST BOLIGKREDITT AS 241125 0.01 CB	7.31E-05	XS2237321190
SENSATA TECHNO	7.30E-05	GB00BFMBMT84
FNMA 30 YEAR CONVENTIONAL 010253 5.00 MBS POOL CB5686	7.30E-05	US3140QRJ874
PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONA 1303	7.29E-05	CH1101096522
LUNDIN MINING CORP	7.29E-05	CA5503721063
AQUARION CO 150824 4.00 CB	7.29E-05	US03838WAA99
UNITED STATES TREASURY 150253 3.625 GB	7.28E-05	US912810TN81
ROYAL BANK OF SCOTLAND GROUP PLC 050426 4.80 CB	7.28E-05	US780097BA81
ING GROEP NV 200928 2.00 CB	7.28E-05	XS1882544973
FISERV INC 010625 3.85 CB	7.28E-05	US337738AP30
LANDESBANK HESSEN THUERINGEN GIROZENTRALE 120127 0.6	7.27E-05	XS1548773982
FNMA 30 YEAR CONVENTIONAL 011151 2.00 MBS POOL MA449	7.27E-05	US31418D7E66
ONTARIO PROVINCE OF 290124 3.05 GB	7.27E-05	US68323AFC36
SOCIETE GENERALE SFH 290127 0.75 CB	7.27E-05	FR0013398831
MALAYAN BANKING BHD	7.26E-05	MYL1155OO000
AVIATION CAPITAL GROUP CORP 011025 4.875 CB	7.26E-05	US05367AAH68
BPCE SA 150126 0.25 CB	7.26E-05	FR0013476199
JYSKE REALKREDIT A/S 011026 0.50 CB	7.26E-05	XS1514010310
Income Due - KRW	7.26E-05	-
PNC FINANCIAL SERVICES GROUP INC 230124 3.50 CB	7.25E-05	US693475AV76
INDONESIA REPUBLIC OF GOVERNMENT 150851 6.875 GB	7.25E-05	IDG000018300
TORONTO DOMINION BANK 080632 4.456 CB	7.24E-05	US89115A2E11
BPCE SA 010426 4.875 CB	7.24E-05	US05578QAE35
MIZUHO FINANCIAL GROUP INC 080931 1.979 CB	7.24E-05	US60687YBL20
JPMORGAN CHASE AND CO 120629 1.812 CB	7.24E-05	XS1835955474
MODERNA INC	7.24E-05	US60770K1079
BRITISH LAND CO GBP	7.23E-05	GB0001367019
AIA GROUP LTD 060428 3.90 CB	7.23E-05	US00131LAF22
NORDEA KIINNITYSLUOTTOPANKKI OYJ 170327 0.625 CB	7.22E-05	XS1204140971
HUB INTERNATIONAL LTD 010526 7.00 CB	7.22E-05	US44332PAD33
GLOBAL AIRCRAFT LEASING CO LTD STEP	7.22E-05	US37960JAA60
VERIZON COMMUNICATIONS INC 150136 4.272 CB	7.21E-05	US92343VCV45
COUNCIL OF EUROPE DEVELOPMENT BANK 270224 2.50 CB	7.21E-05	US222213AS92
DNB BOLIGKREDITT AS 070926 0.25 CB	7.20E-05	XS1485596511
LITHUANIA REPUBLIC OF GOVERNMENT 060530 0.75 CB	7.20E-05	XS2168038847
AMERICAN EXPRESS CO 301024 3.0 CB	7.20E-05	US025816BR90
LANDESKREDITBANK BADEN WUERTTEMBERG FOER 230724 2.0	7.20E-05	XS2031976678
BANK OF AMERICA CORP 251127 4.183 CB	7.19E-05	US06051GGC78
NATIONAL AUSTRALIA BANK LTD 210830 2.332 CB	7.18E-05	US632525AU59
TORONTO DOMINION BANK 080328 1.888 CB	7.18E-05	CA89117FA338
AVIS BUDGET CAR RENTAL LLC 010329 5.375 CB	7.18E-05	US053773BF30
COMPAGNIE DE FINANCEMENT FONCIER SA 150726 0.01 CB	7.17E-05	FR0014004I65
PROGRESSIVE CORP	7.17E-05	US7433151039
ROYAL BANK OF CANADA 190626 0.05 CB	7.17E-05	XS2014288315
BRITISH COLUMBIA PROVINCE OF 180644 3.20 GB	7.17E-05	CA110709GC03
1011778 BC UNLIMITED LIABILITY CO 150128 3.875 CB	7.17E-05	US68245XAH26
ORIX CORP 041224 3.25 CB	7.17E-05	US686330AK78
BANGKOK DUSIT MEDICAL SERVICES PCL	7.16E-05	TH0264010R10

AIB GROUP PLC	7.16E-05	IE00BF0L3536
GENERAL MOTORS FINANCIAL COMPANY INC 061026 4.00 CB	7.16E-05	US37045XBQ88
NIBC BANK NV 190327 0.50 CB	7.16E-05	XS1964577396
BARCLAYS PLC 120126 4.375 CB	7.15E-05	US06738EAN58
EUROPEAN STABILITY MECHANISM 151031 0.01 GB	7.15E-05	EU000A1Z99P9
PFIZER INC 151236 4.00 CB	7.14E-05	US717081EC37
ORACLE CORP 150525 2.95 CB	7.14E-05	US68389XBC83
CROWN CASTLE INTERNATIONAL CORP 010327 4.00 CB	7.13E-05	US22822VAE11
FINLAND REPUBLIC OF GOVERNMENT 150436 0.125 GB	7.12E-05	FI4000415153
COMPAGNIE DE FINANCEMENT FONCIER SA 110128 0.75 CB	7.12E-05	FR0013309549
LEGGETT AND PLATT INC 150329 4.40 CB	7.12E-05	US524660AZ09
BPIFRANCE FINANCEMENT SA 260227 0.125 CB	7.12E-05	FR0013510724
FORD MOTOR CREDIT COMPANY LLC 160625 5.125 CB	7.10E-05	US345397A605
QUEBEC PROVINCE OF 200426 2.50 GB	7.10E-05	US748149AJ05
SG HOLDINGS CO LTD	7.09E-05	JP3162770006
MIZUHO FINANCIAL GROUP INC	7.09E-05	JP3885780001
CSPC PHARMACEUTICAL GROUP	7.08E-05	HK1093012172
KRAFT HEINZ FOODS CO 010430 3.75 CB	7.08E-05	US50077LAV80
BANK OF CHINA LTD HONG KONG BRANCH 160125 2.375 CB	7.08E-05	XS2100404800
HANA FINANCIAL GROUP	7.08E-05	KR7086790003
CITIGROUP INC 200128 3.887 CB	7.07E-05	US172967LD18
BANK OF NEW YORK MELLON CORP 241024 2.10 CB	7.07E-05	US06406RAL15
AEROPORTS DE PARIS (ADP)	7.07E-05	FR0010340141
BANCO BPM SPA 140930 5.00 CB	7.06E-05	XS2229021261
HUAZHU GROUP LIMIT SPONSORED	7.06E-05	US44332N1063
BROWN FORMAN CORP	7.06E-05	US1156372096
NATIONAL BANK OF CANADA 270127 0.125 CB	7.06E-05	XS2436160936
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 070937	7.05E-05	GB00BZB26Y51
FEDERAL HOME LOAN BANKS 150824 1.50 GB	7.05E-05	US3130AGWK72
ONTARIO PROVINCE OF 020643 3.50 GB	7.04E-05	CA68323AAY07
ADOBE INC 010225 1.90 CB	7.04E-05	US00724PAB58
SOUTHWEST GAS CORP 010428 3.70 CB	7.04E-05	US845011AA37
DAIKIN INDUSTRIES	7.04E-05	JP3481800005
FMS WERTMANAGEMENT AOER 060524 0.375 GB	7.03E-05	XS2338980746
ORACLE CORP 060223 5.55 CB	7.03E-05	US68389XCQ60
NEDER WATERCHAPSBANK 150125 1.75 CB	7.03E-05	US639832AG92
BANCO DE SABADELL SA 100524 1.750 CB	7.03E-05	XS1991397545
BELGIUM KINGDOM OF GOVERNMENT 220657 2.25 GB	7.03E-05	BE0000343526
Lynas Rare Earths Ltd	7.02E-05	AU000000LYC6
UBS GROUP FUNDING JERSEY LTD 240925 4.125 CB	7.02E-05	US90351DAB38
BANK OF NOVA SCOTIA 140127 0.01 CB	7.02E-05	XS2101325111
DANONE SA 021126 2.947 CB	7.01E-05	US23636TAE01
ROYAL BANK OF CANADA 260427 0.125 CB	7.01E-05	XS2436159847
EVOLUTION MINING LIMITED	7.01E-05	AU000000EVN4
ICBCIL FINANCE CO LTD 021124 1.625 CB	7.00E-05	XS2393949065
NIPPON PAINT HOLDINGS CO LTD	7.00E-05	JP3749400002
THAILAND KINGDOM OF GOVERNMENT 171235 1.585 GB	7.00E-05	TH062303FC01
METLIFE INC	7.00E-05	US59156R1086
ROYAL BANK OF SCOTLAND GROUP PLC 011129 3.754 CB	6.99E-05	US780097BM20
STANDARD CHARTERE PLC 010431 4.644 CB	6.99E-05	US853254BS85
EXPORT IMPORT BANK OF KOREA 260526 2.625 GB	6.99E-05	US302154CC16
ALIBABA GROUP HOLDING LTD 061227 3.40 CB	6.98E-05	US01609WAT99
ABSA GROUP LTD	6.98E-05	ZAE000255915
IDP EDUCATION LTD	6.98E-05	AU000000IEL5
HOME DEPOT INC 061248 4.50 CB	6.98E-05	US437076BX94
TEMASEK FINANCIAL I LTD 020841 2.375 CB	6.98E-05	US87973PBB94
PHILIPPINES REPUBLIC OF THE GOVERNMENT 010228 3.00 GB	6.96E-05	US718286CC97
ALS LIMITED	6.96E-05	AU000000ALQ6
FNMA 30 YEAR CONVENTIONAL 011151 2.0 MBS POOL NO RA6	6.96E-05	US3133KM4V47
BNG BANK NV 090735 0.125 GB	6.95E-05	XS2199719233
TFI INTERNATIONAL INC	6.95E-05	CA87241L1094
U S BANCORP 270427 3.15 CB	6.95E-05	US91159HHR49
SWEDISH EXPORT CREDIT CORP 300724 0.375 GB	6.95E-05	US00254ENA63
SAUDI BRITISH BANK SJSC	6.95E-05	SA0007879089
PINE STREET TRUST I 150229 4.572 CB	6.94E-05	US722844AA56
QATAR STATE OF GOVERNMENT 160450 4.40 GB	6.94E-05	XS2155352748
ALTICE FRANCE SA 151029 5.50 CB	6.94E-05	US02156LAH42
SPAIN KINGDOM OF GOVERNMENT 300724 0.25 GB	6.94E-05	ES0000012E85
GRAB HOLDINGS LTD	6.94E-05	KYG4124C1096
PNC FINANCIAL SERVICES GROUP INC 230429 3.45 CB	6.93E-05	US693475AW59
DEUTSCHE TELEKOM AG DEM	6.93E-05	DE0005557508
MICROCHIP TECHNOLOGY INC 010924 0.983 CB	6.93E-05	US595017BC70

SHENZHOU INTERNATIONAL GROUP	6.93E-05	KYG8087W1015
ROYAL CARIBBEAN CRUISES LTD 150827 11.625 CB	6.92E-05	US780153BL55
BNP PARIBAS SA 170429 1.125 CB	6.91E-05	FR0013508710
AT T INC 010339 4.85 CB	6.91E-05	US00206RHK14
POWER FINANCE CORPORATION LTD 061227 3.75 GB	6.91E-05	XS1725342288
DH EUROPE FINANCE II SARL 180328 0.45 CB	6.90E-05	XS2050404800
UNITED RENTALS NORTH AMERICA INC 150128 4.875 CB	6.90E-05	US911365BG81
CHINA PEOPLES REPUBLIC OF GOVERNMENT 170232 2.75 GB	6.90E-05	CND10004R999
BARCLAYS PLC 200630 5.088 CB	6.89E-05	US06738EBK01
SPRINGLEAF FINANCE CORP 150326 7.125 CB	6.89E-05	US85172FAN96
OWENS CORNING 010630 3.875 CB	6.88E-05	US690742AK72
ALBERTA PROVINCE OF 010650 3.10 CB	6.88E-05	CA013051ED53
COOPERATIEVE RABOBANK UA 310532 1.25 CB	6.88E-05	XS1622193321
KOMMUNALBANKEN AS 120325 0.875 GB	6.87E-05	US50048MCU27
UNITED STATES TREASURY 151142 4.00 GB	6.87E-05	US912810TM09
STATE STREET CORP USD	6.87E-05	US8574771031
FISERV INC 010729 3.50 CB	6.87E-05	US337738AU25
CARVANA CO 010530 10.25 CB	6.87E-05	US146869AJ18
KOREA DEVELOPMENT BANK 030625 1.25 GB	6.87E-05	XS2181972568
BAXTER INTERNATIONAL INC 150826 2.6 CB	6.86E-05	US071813BQ15
SIMON PROPERTY GROUP INC USD	6.86E-05	US8288061091
CHINA OVERSEAS LAND AND INVESTMENT LIMIT	6.85E-05	HK0688002218
BRANDENBURG STATE OF 260628 0.01 GB	6.85E-05	DE000A289NL9
VALEO SE 180625 1.50 CB	6.84E-05	FR0013342334
INTERNATIONAL BUSINESS MACHINES CORP 110228 0.30 CB	6.84E-05	XS2115091717
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	6.84E-05	CNE100003662
ASML HOLDING NV 070529 0.625 CB	6.84E-05	XS2166219720
FIFTH THIRD BANCORP 280125 2.375 CB	6.84E-05	US316773CY45
NOVO NORDISK FINANCE NETHERLANDS BV 040628 0.125 CB	6.83E-05	XS2348030425
KOMMUNEKREDIT 100625 0.625 GB	6.83E-05	XS2185864738
AIR LIQUIDE FINANCE SA 270926 2.50 CB	6.82E-05	US00913RAD89
COMCAST CORP 150845 4.60 CB	6.82E-05	US20030NBQ34
QNB FINANCE LTD 120227 2.75 CB	6.81E-05	XS2114850949
CORPORACION NACIONAL DEL COBRE DE CHILE 150131 3.75 CB	6.81E-05	USP3143NBK92
LANDWIRTSCHAFTLICHE RENTENBANK 270525 0.50 GB	6.80E-05	US515110BX12
POLAND REPUBLIC OF GOVERNMENT 070329 1.00 GB	6.80E-05	XS1958534528
CREDIT AGRICOLE HOME LOAN SFH SA 120428 0.01 CB	6.79E-05	FR0014004EJ9
AAREAL BANK AG 140225 0.625 CB	6.79E-05	XS2297684842
BREMEN FREE HANSEATIC CITY OF 061028 0.01 GB	6.79E-05	DE000A289K30
NOVARTIS CAPITAL CORP 140227 2.00 CB	6.79E-05	US66989HAQ11
LOWER SAXONY STATE OF 090429 0.25 GB	6.79E-05	DE000A3MQA98
EUROPEAN INVESTMENT BANK 141142 1.0 CB	6.78E-05	XS1980857319
SANTANDER HOLDINGS USA INC 051026 3.244 CB	6.76E-05	US80282KAZ93
CHINA CONSTRUCTION BANK CORP HONG KONG BRANC 22042	6.76E-05	XS2331713102
ROYAL CARIBBEAN GROUP	6.76E-05	LR0008862868
TAIWAN COOPERATIVE FINANCIAL HOLDINGS CO LTD	6.75E-05	TW0005880009
AT T INC 150546 4.75 CB	6.75E-05	US00206RCQ39
AT AND T INC 250326 1.70 CB	6.75E-05	US00206RML32
CEMEX SAB DE CV	6.75E-05	MXP225611567
AGRICULTURAL BANK OF CHINA LTD NEWYORK BRANCH 19012	6.74E-05	XS2281989785
PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH 090626 1.	6.73E-05	US71567RAR75
INTER AMERICAN DEVELOPMENT BANK 200426 0.875 GB	6.73E-05	US4581X0DV77
FAB SUKUK COMPANY LTD 140126 1.411 CB	6.72E-05	XS2282234090
LOWER SAXONY STATE OF 190229 0.01 GB	6.72E-05	DE000A3H24E1
VERISURE HOLDING AB 150726 3.875 CB	6.72E-05	XS2204842384
COMCAST CORP 011156 2.937 CB	6.71E-05	US20030NDU28
EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPM 2511	6.71E-05	US29874QEL41
ROPER TECHNOLOGIES INC 150925 1.0 CB	6.71E-05	US776743AM84
BRITISH TELECOMMUNICATION PLC 081129 3.25 CB	6.71E-05	US11102AAE10
ALTICE FRANCE SA 010227 8.125 CB	6.70E-05	US02156LAA98
ONTARIO PROVINCE OF 020630 2.05 CB	6.70E-05	CA68333ZAH07
EUROPEAN STABILITY MECHANISM 100925 0.375 GB	6.70E-05	US29881WAD48
FEDERAL HOME LOAN MORTGAGE CORP 230925 0.375 GB	6.70E-05	US3137EAEX33
NOVARTIS FINANCE SA 230928 0.00 CB	6.70E-05	XS2235996217
FORD MOTOR CREDIT COMPANY LLC 170226 2.386 CB	6.70E-05	XS2013574384
VERTEX PHARMACEUTICALS INC	6.69E-05	US92532F1003
STANDARD CHARTERED	6.69E-05	GB0004082847
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 220126 0.625 GE	6.68E-05	FR0014001L06
NATIONWIDE BUILDING SOCIETY 180730 3.96 CB	6.67E-05	US63861VAE74
NORDIC INVESTMENT BANK 210126 0.50 GB	6.67E-05	US65562QBQ73
SUMITOMO MITSUI TRUST BANK LTD 120925 1.05 CB	6.67E-05	US86563VAT61
KOOKMIN BANK 060526 1.375 CB	6.67E-05	US50050HAP10

FNMA 15 YEAR CONVENTIONAL 010637 2.5 MBS POOL NO MA4	6.67E-05	US31418EEA47
ROCHE HOLDINGS INC 050326 0.991 CB	6.67E-05	US771196BS07
TELEFONICA SA	6.66E-05	ES0178430E18
CAPITEC BANK HOLDINGS LTD	6.66E-05	ZAE000035861
TAYLOR MORRISON COMMUNITIES INC 010830 5.125 CB	6.65E-05	US87724RAJ14
BELDEN INC 150328 3.875 CB	6.65E-05	XS1789515134
ITAUSA INVESTIMENTOS ITAU SA	6.65E-05	BRITSAACNPR7
ROPER TECHNOLOGIES INC	6.65E-05	US7766961061
FNMA 15 YEAR CONVENTIONAL 010537 2.50 MBS POOL SB8154	6.65E-05	US3132D6BX76
NASDAQ INC	6.64E-05	US6311031081
PLUG POWER INC	6.63E-05	US72919P2020
BERRY GLOBAL INC 150727 5.625 CB	6.63E-05	US085770AB14
KUNTARAHOITUS OYJ 200326 0.625 GB	6.62E-05	US62630CEE75
TENET HEALTHCARE CORP 150630 6.125 CB	6.62E-05	US88033GDP28
SYNCHRONY FINANCIAL	6.62E-05	US87165B1035
SCENTRE GROUP TRUST 2 240980 4.75 CB	6.62E-05	US76025LAA26
EUROPEAN INVESTMENT BANK 261026 0.75 CB	6.61E-05	US298785JP29
POLAND REPUBLIC OF GOVERNMENT 251030 1.25 GB	6.61E-05	PL0000112736
PF AND BRIEFZENTRALE DER SCHWEIZERISCHEN 180333 0.00 CE	6.60E-05	CH0589031027
ONTARIO PROVINCE OF 021029 2.00 GB	6.60E-05	US68323AFG40
CVS HEALTH CORP 150931 2.125 CB	6.59E-05	US126650DR85
CIMB GROUP HOLDINGS BERHAD	6.59E-05	MYL1023OO000
RCI BANQUE SA 180230 2.625 CB	6.58E-05	FR0013459765
UNITED OVERSEAS BANK LTD 160321 1.75 CB	6.58E-05	XS2230275633
RHINELAND PALATINATE STATE OF 230130 0.05 GB	6.57E-05	DE000RLP1171
ANZ NEW ZEALAND INTL LTD LONDON BRANCH 220626 1.25 CB	6.56E-05	US00182EBN85
CCO HOLDINGS LLC 010526 5.50 CB	6.56E-05	US1248EPBR37
VODAPHONE GROUP PLC 270880 2.625 CB	6.56E-05	XS2225157424
BANK OF AMERICA CORP 200148 4.443 CB	6.56E-05	US06051GGG82
COCA COLA FEMSA SAB DE CV 220130 2.75 CB	6.56E-05	US191241AH15
BNG BANK NV 150130 0.10 GB	6.55E-05	XS2102284622
CZECH REPUBLIC GOVERNMENT 291129 0.05 GB	6.54E-05	CZ0001006076
WILLIAMS SCOTSMAN INTERNATIONAL INC 150828 4.625 CB	6.54E-05	US96950GAE26
TORONTO DOMINION BANK 060126 0.75 CB	6.54E-05	US89114QCP19
BPCE SFH SA 290531 0.625 CB	6.54E-05	FR0013421799
AIRPORTS OF THAILAND PCL	6.54E-05	TH0765010R16
CANADA GOVERNMENT 011253 1.75 GB	6.52E-05	CA135087M680
HESSEN STATE OF 110330 0.01 GB	6.52E-05	DE000A1RQDW4
FORD MOTOR CO 120232 3.25 CB	6.52E-05	US345370DA55
XYLEM INC 300128 1.95 CB	6.51E-05	US98419MAM29
QATAR ISLAMIC BANK SAQ	6.51E-05	QA0006929853
SUNNY OPTICAL TECHNOLOGY GROUP	6.51E-05	KYG8586D1097
ONCOR ELECTRIC DELIVERY COMPANY LLC 151148 4.10 CB	6.51E-05	US68233JBG85
BNP PARIBAS SA 130127 1.323 CB	6.51E-05	US09659W2N34
FAURECIA SE 150628 3.75 CB	6.51E-05	XS2209344543
UNITED STATES TREASURY 150242 2.375 GB	6.50E-05	US912810TF57
FNMA 15 YEAR CONVENTION 010737 3.00 MBS POOL NO SB071	6.50E-05	US3132CWYG31
MICHELIN CGDE	6.50E-05	FR001400AJ45
STAR ENERGY GEOTHERMAL DARAJAT II LTD 141038 4.85 CB	6.49E-05	USG8438NAB31
ITALY REPUBLIC OF GOVERNMENT 171029 2.875 GB	6.49E-05	US465410BY32
HOLDING D INFRASTRUCTURES DE TRANSPORT SAS 180131 1.4	6.48E-05	XS2433135543
WASTE CONNECTIONS INC 010230 2.60 CB	6.48E-05	US94106BAA98
EUROPEAN UNION 060751 0.70 GB	6.48E-05	EU000A3KTGW6
PUBLIC STORAGE 010528 1.85 CB	6.47E-05	US74460WAD92
ROYAL CARIBBEAN CRUISES LTD 010428 5.50 CB	6.47E-05	US780153BG60
HAMBURG FREE AND HANSEATIC CITY OF 030630 0.01 GB	6.47E-05	DE000A2LQPC1
QUANTA COMPUTER INC	6.47E-05	TW0002382009
AIA GROUP LTD 070426 2.7 CB	6.46E-05	XS2328261263
ALBERTSONS COMPANIES INC 150127 4.625 CB	6.46E-05	US013092AC57
JD HEALTH INTERNATIONAL INC	6.45E-05	KYG5074A1004
VEOLIA ENVIRONNEMENT SA 150131 0.664 CB	6.45E-05	FR0013476595
ACCIONA SA	6.45E-05	ES0125220311
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221071	6.44E-05	GB00BFMCN652
MALAYSIA GOVERNMENT 150829 3.885 GB	6.44E-05	MYBMO1900020
LAENDER GEMEINSCHAFTSANLEIHE NO 54 260830 0.01 GB	6.44E-05	DE000A289QQ1
CLEANAWAY WASTE MANAGEMENT LIMITED	6.43E-05	AU000000CWY3
ALLIED UNIVERSAL HOLDCO LLC 150726 6.625 CB	6.43E-05	US019576AA51
SANTANDER UK GROUP HOLDINGS PLC 140627 1.673 CB	6.42E-05	US80281LAQ86
ACS ACTIVIDADES CONS Y SERV	6.42E-05	ES0167050915
DNB BANK ASA 300328 1.605 CB	6.41E-05	US25601B2B00
ABU DHABI EMIRATE OF 160450 3.875 GB	6.41E-05	XS2125308242
SLOVAK REPUBLIC GOVERNMENT 091030 1.00 GB	6.41E-05	SK4000017059

FORD MOTOR CO 150143 4.75 CB	6.41E-05	US345370CQ17
ITALY REPUBLIC OF GOVERNMENT 010946 3.25 GB	6.40E-05	IT0005083057
CENTRAIS ELECTRICAS BRASILEIRAS SA	6.40E-05	BRELETACNOR6
NOVATEK MICROELECTRONICS LTD	6.40E-05	TW0003034005
ALTICE FRANCE SA 150729 5.125 CB	6.40E-05	US02156LAF85
DEUTSCHE POST AG	6.39E-05	DE0005552004
BELGIUM KINGDOM OF GOVERNMENT 220647 1.60 GB	6.39E-05	BE0000338476
FAIR ISAAC CORPORATION	6.39E-05	US3032501047
BARCLAYS PLC 090829 0.577 CB	6.38E-05	XS2373642102
SS AND C TECHNOLOGIES INC 300927 5.50 CB	6.38E-05	US78466CAC01
POOL CORPORATION	6.37E-05	US73278L1052
QUEBECOR INC CLASS B SUB VTG NPV	6.37E-05	CA7481932084
CHARTER HALL GROUP	6.37E-05	AU000000CHC0
METHANEX CORP 151027 5.125 CB	6.37E-05	US59151KAM09
AUSTRIA REPUBLIC OF GOVERNMENT 201026 0.75 GB	6.37E-05	AT0000A1K9C8
SWITZERLAND CONFEDERATION OF GOVERNMENT 260634 0.0(	6.36E-05	CH0440081393
SAUDI ELECTRICITY GLOBAL SUKUK CO 5 170930 2.413 CB	6.36E-05	XS2203996306
AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIERUNGS 02063	6.36E-05	XS2348690350
AIRPORT AUTHORITY HONG KONG 120132 2.50 GB	6.36E-05	US00946AAD63
ENEL FINANCE INTERNATIONAL NV 250547 4.75 CB	6.35E-05	US29278GAC24
COUNCIL OF EUROPE DEVELOPMENT BANK 200131 0.00 GB	6.35E-05	XS2286422071
CZK BNP PARIBAS A/C	6.35E-05	-
ARDAGH PACKAGING FINANCE PLC 150826 2.125 CB	6.33E-05	XS2189356996
FORD MOTOR CREDIT COMPANY LLC 030529 5.113 CB	6.33E-05	US345397ZR75
AMAZON COM INC 120531 2.10 CB	6.33E-05	US023135BZ81
SPRINT CORP 150225 7.625 CB	6.33E-05	US85207UAJ43
FAURECIA SE 150626 7.25 CB	6.32E-05	XS2553825949
EIG PEARL HOLDINGS SARL 310836 3.545 SF	6.32E-05	XS2400630005
Income Due - AUD	6.32E-05	-
IMPALA PLATINUM HOLDINGS LIMITED	6.32E-05	ZAE000083648
HERTZ CORP 011229 5.00 CB	6.31E-05	US428040DB25
KUNTARAHOITUS OYJ 020331 0.00 GB	6.31E-05	XS2307854062
LOCALIZA RENT A CAR	6.31E-05	BRRENTACNOR4
ANTHEM INC 150331 2.55 CB	6.30E-05	US036752AP88
ECOPRO BM CO LTD	6.30E-05	KR7247540008
VERTICAL US NEWCO INC 150727 5.25 CB	6.30E-05	US92537RAA77
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVE 2207	6.29E-05	CA459058JY02
BANK OF AMERICA CORP 150350 4.33 CB	6.29E-05	US06051GHS12
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 150931 0.125 G	6.29E-05	FR0014005FC8
KOMMUNEKREDIT 030331 0.00 GB	6.29E-05	XS2308329783
COLT MERGER SUB INC 010727 8.125 CB	6.29E-05	US28470RAK86
JAPAN BANK FOR INTERNATIONAL COOPERATION 150431 1.875	6.28E-05	US471048CM82
QUEBEC PROVINCE OF 250132 0.5 GB	6.28E-05	XS2435787283
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT 230930 0.01	6.27E-05	XS2234573710
WESCO DISTRIBUTION INC 150625 7.125 CB	6.27E-05	US95081QAN43
CLARIOS GLOBAL LP 150527 8.50 CB	6.26E-05	US69867DAC20
VONTIER CORP 010428 2.40 CB	6.26E-05	US928881AD35
AMERICAN TOWER CORP 310128 1.50 CB	6.26E-05	US03027XBJ81
UBS GROUP AG 130830 3.126 CB	6.25E-05	US902613AA61
TERNA RETE ELETTRICA NAZIONALE SPA 250930 0.375 CB	6.25E-05	XS2237901355
VERIZON COMMUNICATION 210331 2.55 CB	6.25E-05	US92343VGJ70
ARDAGH PACKAGING FINANCE PLC 150826 4.125 CB	6.25E-05	US03969AAN00
CHINA PEOPLES REPUBLIC OF GOVERNMENT 211030 1.20 GB	6.25E-05	USY15025AC67
ANGLIAN WATER SERVICES FINANCING PLC 150627 2.625 CB	6.24E-05	XS1577797456
YARA INTERNATIONAL SA 040630 3.148 CB	6.24E-05	US984851AG07
RIO TINTO PLC ORD	6.24E-05	GB0007188757
WALGREENS BOOTS AL COM	6.24E-05	US9314271084
DISH DBS CORP 011228 5.75 CB	6.23E-05	US25470XBF15
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 010348 3.95 CB	6.22E-05	US15189XAS71
UNITED STATES TREASURY 150842 3.375 GB	6.22E-05	US912810TK43
GEELY AUTOMOBILE HOLDINGS LT	6.21E-05	KYG3777B1032
YOKOGAWA ELECTRIC JPY	6.20E-05	JP3955000009
SWIRE PACIFIC	6.20E-05	HK0019000162
NEXSTAR ESCROW CORP 150727 5.625 CB	6.20E-05	US65343HAA95
CREDIT AGRICOLE SA 110141 2.811 CB	6.20E-05	US225313AN57
SIRIUS XM HOLDINGS INC 150728 4.00 CB	6.20E-05	US82967NBJ63
DAIMLER AG 110333 0.75 CB	6.19E-05	DE000A3H3JM4
ALINMA BANK SJSC	6.18E-05	SA122050HV19
MAUSER PACKAGING SOLUTIONS HOLDING CO 150427 9.25 CB	6.18E-05	US57763RAC16
CANADA GOVERNMENT 010633 2.75 GB	6.17E-05	CA135087Q236
ITALY REPUBLIC OF GOVERNMENT 010829 3.00 GB	6.17E-05	IT0005365165
UNICREDIT SPA 150132 2.731 CB	6.16E-05	XS2101558307

CELLNEX FINANCE COMPANY SA 150927 1.00 CB	6.16E-05	XS2385393405
ARCH CAPITAL GROUPCOM	6.16E-05	BMG0450A1053
DEVELOPMENT BANK OF JAPAN INC 201031 1.75 GB	6.15E-05	US25159MBE66
CHUGAI PHARMACEUTICAL JPY	6.15E-05	JP3519400000
MAGALLANES INC 150342 5.05 CB	6.14E-05	US55903VAN38
LLOYDS BANKING GROUP PLC	6.14E-05	GB0008706128
FINLAND REPUBLIC OF GOVERNMENT 040742 2.625 GB	6.14E-05	FI4000046545
NEW SOUTH WALES TREASURY CORP 080333 2.0 GB	6.13E-05	AU3SG0002082
DENMARK KINGDOM OF GOVERNMENT 151129 0.50 GB	6.12E-05	DK0009923807
PUBLIC SERVICE ELECTRIC AND GAS CO 010346 3.80 CB	6.11E-05	US74456QBQ82
DIETEREN GROUP	6.11E-05	BE0974259880
ALBERTA PROVINCE OF 220730 1.30 GB	6.11E-05	US013051EM50
AON PLC IE COM CL A	6.10E-05	IE00BLP1HW54
EUROPEAN INVESTMENT BANK 170530 0.875 CB	6.10E-05	US298785JE71
LENDLEASE CORPORATION LIMITED	6.10E-05	AU000000LLC3
BENDIGO AND ADELAIDE BANK LIMITED	6.06E-05	AU000000BEN6
VEOLIA ENVIRONNEMENT SA 200470 2.50 CB	6.05E-05	FR00140007L3
DIGITAL REALTY TRUST INC	6.05E-05	US2538681030
ILIAD SA 110228 1.875 CB	6.04E-05	FR0014001YB0
FNMA 30 YEAR CONVENTIONAL 011150 1.50 MBS POOL NO MA	6.04E-05	US31418DUF76
PHILIPPINES REPUBLIC OF THE GOVERNMENT 060132 1.95 GB	6.03E-05	US718286CN52
IMOLA MERGER CORP 150529 4.75 CB	6.02E-05	US45258LAA52
KOREA REPUBLIC OF GOVERNMENT 160930 1.00 GB	6.01E-05	US50064FAS39
TENET HEALTHCARE CORP 010227 6.25 CB	6.01E-05	US88033GDS66
SNAP ON INC	5.99E-05	US8330341012
HOLCIM FINANCE LUXEMBOURG SA 230431 0.50 CB	5.99E-05	XS2261215011
ORGANON FINANCE 1 LLC 300431 5.125 CB	5.99E-05	US68622TAB70
CREDIT SUISSE GROUP AG 100929 0.65 CB	5.99E-05	CH0494734418
DUQUESNE LIGHT HOLDINGS INC 070132 2.775 CB	5.98E-05	US266233AJ47
ESSILORLUXOTTICA SA 100224 2.625 CB	5.97E-05	XS1030851791
KEIO CORP	5.97E-05	JP3277800003
JAPAN GOVERNMENT OF 201244 1.50 GB	5.97E-05	JP1300451EC6
INTERNATIONAL FINANCE CORP 270830 0.75 CB	5.96E-05	US45950KCU25
NORTH RHINE WESTPHALIA STATE OF 090430 0.20 GB	5.96E-05	DE000NRW0MA1
CSC HOLDINGS LLC 010229 6.50 CB	5.96E-05	US126307AZ02
DEVELOPMENT BANK OF JAPAN INC 280131 1.25 GB	5.95E-05	US25159MBB28
ALIBABA GROUP HOLDINGS LTD 061247 4.20 CB	5.93E-05	US01609WAV46
TENET HEALTHCARE CORP 011127 5.125 CB	5.93E-05	US88033GDB32
CRH FUNDING BV 090124 1.875 CB	5.92E-05	XS1328173080
AUSNET SERVICES HOLDINGS 210828 4.20 CB	5.91E-05	AU3CB0250751
YUANTA FINANCIAL HOLDINGS CO	5.90E-05	TW0002885001
FORD MOTOR CREDIT COMPANY LLC 100826 2.70 CB	5.89E-05	US345397B777
QUBE HOLDINGS LIMITED	5.89E-05	AU000000QUB5
NETHERLANDS GOVERNMENT 150140 0.50 GB	5.89E-05	NL0013552060
ERG SPA 110425 1.875 CB	5.87E-05	XS1981060624
NOVOCURE LTD	5.87E-05	JE00BYSS4X48
SINGAPORE REPUBLIC OF GOVERNMENT 010346 2.75 GB	5.87E-05	SG31A7000004
NEXTDC LIMITED ORDINARY FULLY PAID	5.87E-05	AU000000NXT8
COCA COLA HBC FINANCE BV 111124 1.875 CB	5.87E-05	XS1377682676
UNITEDHEALTH GROUP INC 150541 3.05 CB	5.87E-05	US91324PEE88
NIPPON LIFE INSURANCE CO 160951 2.90 CB	5.87E-05	US654579AK76
COMMSCOPE FINANCE LLC 010326 6.00 CB	5.86E-05	US20338QAD51
UNIVISION COMMUNICATIONS INC 010627 6.625 CB	5.86E-05	US914906AU68
FRONTIER COMMUNICATIONS 010528 5.0 CB	5.86E-05	US35906ABF49
EIG PEARL HOLDINGS SARL 301146 4.387 SF	5.86E-05	XS2400630187
BANK OF AMERICA CORP 310329 3.648 CB	5.85E-05	XS2148370211
AIB GROUP PLC 030725 2.25 CB	5.85E-05	XS1849550592
SABIC AGRI-NUTRIENTS CO	5.85E-05	SA0007879139
VERITAS US INC 010925 7.50 CB	5.85E-05	US92346LAE39
PROSUS NV 130731 3.061 CB	5.83E-05	USN7163RAR41
FORD MOTOR CREDIT COMPANY LLC 030827 4.867 CB	5.82E-05	XS2586123965
VERICAST MERGER SUB INC 150926 11.00 CB	5.82E-05	US92348BAA17
LENOVO GROUP LTD	5.82E-05	HK0992009065
ISRAEL STATE OF GOVERNMENT 130560 3.80 GB	5.82E-05	XS2167193015
UBER TECHNOLOGIES INC 011126 8.00 CB	5.81E-05	US90353TAC45
SOCIETE GENERALE SA 080735 3.653 CB	5.81E-05	US83368RAY80
ASHTEAD CAPITAL INC 120831 2.45 CB	5.81E-05	US045054AP84
CHS COMMUNITY HEALTH SYSTEMS INC 150327 5.625 CB	5.81E-05	US12543DBG43
EUROPEAN FINANCIAL STABILITY FACILITY SA 240533 1.25 CB	5.80E-05	EU000A1G0DT0
LARGAN PRECISION CO LTD	5.79E-05	TW0003008009
BNP PARIBAS SA	5.78E-05	FR0000131104
AUSTRIA REPUBLIC OF GOVERNMENT 230534 2.40 GB	5.78E-05	AT0000A10683

LIBERTY UTILITIES FINANCE GP1 150930 2.05 CB	5.78E-05	US531546AB51
STANDARD CHARTERED PLC 180236 3.265 CB	5.77E-05	US853254BU32
FAURECIA SA 150625 2.625 CB	5.77E-05	XS1785467751
ZIGGO BV 150130 4.875 CB	5.77E-05	US98955DAA81
INTERCONTINENTAL EXCHANGE INC 150932 1.85 CB	5.76E-05	US45866FAN42
CNH INDUSTRIAL FINANCE EUROPE SA 190126 1.875 CB	5.76E-05	XS1823623878
WESCO DISTRIBUTION INC 150628 7.25 CB	5.76E-05	US95081QAP90
PORTUGAL REPUBLIC OF GOVERNMENT 121035 0.90 GB	5.76E-05	PTOTENOE0034
CROWN EUROPEAN HOLDINGS SA 010226 2.875 CB	5.76E-05	XS1758723883
NATIONWIDE BUILDING SOCIETY 250629 2.25 CB	5.74E-05	XS1081100239
CME GROUP INC COM	5.74E-05	US12572Q1058
AERCAP IRELAND CAPITAL DAC 291041 3.85 CB	5.74E-05	US00774MAZ86
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD 251135 2	5.73E-05	US052528AM81
AUSGRID FINANCE PTY LTD 300725 1.25 CB	5.72E-05	XS1812905526
SAUDI ARABIA KINGDOM OF GOVERNMENT 210155 3.75 GB	5.71E-05	XS2109770151
SIRIUS XM RADIO INC 010827 5.00 CB	5.71E-05	US82967NBA54
SBA COMMUNICATIONS CORP 150227 3.875 CB	5.71E-05	US78410GAD60
CREDITO EMILIANO SPA 251025 1.50 CB	5.71E-05	XS2068978050
RRD PARENT INC 151031 10.00 CB	5.70E-05	US16208CAA71
WPP FINANCE 2016 200325 1.375 CB	5.70E-05	XS1794084068
ACTIVISION BLIZZARD INC	5.70E-05	US00507V1098
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 101125 1.3	5.69E-05	IT0005142952
COMMONWEALTH BANK OF AUSTRALIA 100148 4.316 CB	5.69E-05	US202712BJ33
MOODYS CORPORATION	5.68E-05	US6153691059
JB HI-FI LIMITED	5.68E-05	AU000000JBH7
ABN AMRO BANK NV 240137 0.625 CB	5.68E-05	XS2435570895
JPMORGAN CHASE AND CO 220442 3.157 CB	5.68E-05	US46647PCD69
PICC PROPERTY & CASUALTY COMPANY LIMITED	5.67E-05	CNE100000593
SUMMIT MIDSTREAM HOLDINGS LLC 150425 5.75 CB	5.66E-05	US86614WAD83
BNP PARIBAS SA 120835 2.588 CB	5.66E-05	US09659T2B67
HUNGARY 220931 2.125 GB	5.66E-05	XS2388586401
CCO HOLDINGS LLC 010629 5.375 CB	5.66E-05	US1248EPCB75
SOLAREDGE TECHNOLOGIES INC	5.66E-05	US83417M1045
KYOWA KIRIN CO LTD	5.66E-05	JP3256000005
NCL CORPORATION LTD 150326 5.875 CB	5.65E-05	US62886HBA86
PANAMA REPUBLIC OF GOVERNMENT 010456 4.50 GB	5.64E-05	US698299BM53
WARNER BROS DISCOVERY INC	5.64E-05	US9344231041
SWITZERLAND CONFEDERATION OF GOVT 240739 0.00 GB	5.63E-05	CH0440081401
FNMA 30 YEAR CONVENTIONAL 011151 2.0 MBS POOL NO RA6	5.63E-05	US3133KM4T90
WIX COM LTD	5.63E-05	IL0011301780
MCKESSON CORP	5.62E-05	US58155Q1031
JAZZ SECURITIES DAC 150129 4.375 CB	5.62E-05	US47216FAA57
NISSAN MOTOR CO LTD 170326 2.652 CB	5.61E-05	XS2228683277
PFAND BRIEF BANK SCHWEIZERISCHER HYPOTHE 200541 0.00 C	5.61E-05	CH0591979619
FNMA 30 YEAR CONVENTIONAL 011151 2.0 MBS POOL NO RA6	5.61E-05	US3133KM3Z69
GOVERNMENT OF CHILE 070541 3.10 GB	5.61E-05	US168863DS48
BID CORPORATION LTD	5.60E-05	ZAE000216537
INTRUM AB 150927 3.00 CB	5.60E-05	XS2052216111
OP YRITYSPANKKI OYJ 090630 1.625 CB	5.59E-05	XS2185867673
UNITED AIRLINES PASS THROUGH TRUST 2020 1 151027 5.875 S	5.59E-05	US90931GAA76
HERMES INTERNATIONAL	5.58E-05	FR0000052292
SIRIUS XM RADIO INC 010729 5.5 CB	5.58E-05	US82967NBC11
BRITISH TELECOMMUNICATIONS PLC 120925 0.50 CB	5.58E-05	XS2051494222
FRANCE REPUBLIC OF GOVERNMENT 250532 0.00 GB	5.58E-05	FR0014007L00
VALEANT PHARMACEUTICALS INTERNATIONAL INC 011125 5.50	5.57E-05	US91911KAN28
BROWN FORMAN CORP 070726 1.20 CB	5.57E-05	XS1441773550
FNMA 30 YEAR CONVENTIONAL 011051 2.00 MBS POOL MA443	5.55E-05	US31418D4X74
AIB GROUP PLC 300531 2.875 CB	5.55E-05	XS2230399441
THERMO FISHER SCIENTIFIC INC 150432 2.375 CB	5.55E-05	XS2010032451
PERU REPUBLIC OF GOVERNMENT 110341 3.30 GB	5.53E-05	US715638DS81
ILUKA RESOURCES LIMITED	5.52E-05	AU000000ILU1
AMERICA MOVIL SAB DE CV 100328 2.125 CB	5.52E-05	XS1379122523
ALTIUM LIMITED	5.52E-05	AU000000ALU8
ADVANCED INFO SERVICE PUBLIC COMPANY LIM	5.52E-05	TH0268010R11
AGRICULTURAL DEVELOPMENT BANK OF CHINA 051131 3.3 GB	5.51E-05	CND10004NXC2
DEUTSCHE TELEKOM INTERNATIONAL FIN BV 210628 4.375 CB	5.51E-05	US25156PBB85
CZECH REPUBLIC GOVERNMENT 240440 1.50 GB	5.51E-05	CZ0001005920
EUROPEAN FINANCIAL STABILITY FACILITY SA 200150 0.70 GB	5.50E-05	EU000A1G0EG5
ONEX CORP	5.50E-05	CA68272K1030
LLOYDS BANKING GROUP PLC 120927 1.50 CB	5.49E-05	XS1681050610
GJENSIDIGE FORSIKR NOK	5.47E-05	NO0010582521
BALL CORP 150931 3.125 CB	5.47E-05	US058498AX40

IHO VERWAL TUNGS GMBH 150926 3.75 CB	5.46E-05	XS1490159495
INTERNATIONAL BUSINESS MACHINES CORP 150524 3.00 CB	5.46E-05	US459200JY80
SLOVAK REPUBLIC GOVERNMENT 191032 4.00 GB	5.46E-05	SK4000021986
EMIRATES NBD BANK PJSC	5.46E-05	AEE000801010
AECOM 150327 5.125 CB	5.45E-05	US00774CAB37
2I RETE GAS SPA 311027 1.608 CB	5.45E-05	XS1709374497
PETSMART INC 150229 7.75 CB	5.45E-05	US71677KAB44
SWEDISH COVERED BOND CORP 290327 0.875 CB	5.45E-05	XS1586702679
DAIMLER FINANCE NORTH AMERICA LLC 220224 3.65 CB	5.45E-05	US233851DS02
GLAXOSMITHKLINE CAPITAL PLC 010624 3.00 CB	5.45E-05	US377373AG03
T MOBILE USA INC 150425 3.50 CB	5.43E-05	US87264ABB08
CARNIVAL CORP 010529 6.00 CB	5.43E-05	US143658BR27
CORNING INC	5.42E-05	US2193501051
ANHEUSER BUSCH COMPANIES LLC 010246 4.90 CB	5.42E-05	US03522AAJ97
MCDONALDS CORP 091245 4.875 CB	5.41E-05	US58013MFA71
LA BANQUE POSTALE HOME LOAN SFH 230627 0.625 CB	5.41E-05	FR0013262961
HAIER SMART HOME C	5.40E-05	CNE1000048K8
VERIZON COMMUNICATIONS INC 030941 2.85 CB	5.38E-05	US92343VGL27
DZ HYP AG 220328 0.875 CB	5.37E-05	DE000A2GSP56
HBOS PLC 011133 6.00 CB	5.37E-05	US4041A2AF14
BAUSCH HEALTH COM INC 300928 11.00 CB	5.37E-05	US071734AQ04
GRUPO BIMBO SA DE CV	5.37E-05	MXP495211262
BOYD GAMING CORP 011227 4.75 CB	5.37E-05	US103304BU40
CHINA PACIFIC INSURANCE GR H	5.36E-05	CNE1000009Q7
LAS VEGAS SANDS CORP 080824 3.20 CB	5.35E-05	US517834AG23
SWEDEN KINGDOM OF GOVERNMENT 010632 2.25 GB	5.34E-05	SE0004517290
WULIANGYE YIBIN CO LTD	5.34E-05	CNE000000VQ8
HOST HOTELS AND RESORTS LP 150625 4.00 CB	5.34E-05	US44107TAV89
METLIFE INC 010325 3.00 CB	5.34E-05	US59156RBM97
JOHNSON AND JOHNSON 010940 2.10 CB	5.33E-05	US478160CR35
ABU DHABI COMMERCIAL BANK PJSC	5.32E-05	AEA000201011
TRACTOR SUPPLY COMPANY	5.32E-05	US8923561067
HUA NAN FINANCIAL HOLDINGS CO LTD	5.32E-05	TW0002880002
TSINGTAO BREWERY COMPANY LIMITED	5.31E-05	CNE1000004K1
SAMSUNG ELECTRO MECHANICS CO	5.31E-05	KR7009150004
LIBERTY GLOBAL INC	5.31E-05	GB00B8W67662
ALTICE FRANCE HOLDING SA 150527 10.5 CB	5.30E-05	US02156TAB08
NATWEST MARKETS PLC 180626 0.125 CB	5.29E-05	XS2355599197
FORD MOTOR CREDIT COMPANY LLC 060324 3.021 CB	5.29E-05	XS1959498160
ALTICE FINANCING SA 150829 5.75 CB	5.29E-05	US02154CAH60
FMG RESOURCES AUGUST 2006 PTY LTD 150927 4.50 CB	5.29E-05	US30251GBA40
HULIC CO LTD	5.29E-05	JP3360800001
BLACK KNIGHT INC COM USD	5.29E-05	US09215C1053
ALBETA PROVINCE OF 010627 2.55 GB	5.28E-05	CA013051DW44
ALLIANT HOLDINGS INTERMEDIATE LLC 151027 6.75 CB	5.28E-05	US01883LAA17
AERCAP IRELAND CAPITAL DAC 140824 2.875 CB	5.28E-05	US00774MAM73
CNY BNP PARIBAS A\C	5.28E-05	-
NEWMONT MINING CORP 150342 4.875 CB	5.27E-05	US651639AP18
REALTY INCOME CORP 151230 1.625 CB	5.27E-05	XS2238341080
Income Due - EUR	5.27E-05	-
AT AND T INC 150955 3.55 CB	5.27E-05	US00206RLJ94
SPRINT CORP 010326 7.625 CB	5.26E-05	US85207UAK16
ARDAGH METAL PACKAGING FINANCE USA LLC 010929 4.00 CB	5.26E-05	US03969YAB48
MANITOBA PROVINCE OF 020629 2.75 GB	5.25E-05	CA563469UT06
METLIFE INC 131143 4.875 CB	5.25E-05	US59156RBG20
LIONTOWN RESOURCES LTD	5.24E-05	AU000000LTR4
AVANTOR FUNDING INC 011125 2.625 CB	5.24E-05	XS2251742537
RELX PLC	5.24E-05	GB00B2B0DG97
SBA COMMUNICATIONS CORP 010229 3.125 CB	5.23E-05	US78410GAG91
MICROSOFT CORP 010650 2.525 CB	5.23E-05	US594918CC64
CYPRUS REPUBLIC OF GOVERNMENT 210130 0.625 GB	5.23E-05	XS2105095777
KLA TENCOR CORPORATION COM	5.22E-05	US4824801009
MAUSER PACKAGING SOLUTIONS HOLDING CO 150826 7.875 CE	5.22E-05	US57763RAB33
CCO HOLDINGS LLC 150134 4.25 CB	5.22E-05	US1248EPCP61
DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP CO	5.22E-05	SA1510P1UMH1
CHEMOURS CO 150527 5.375 CB	5.20E-05	US163851AE83
TECHNOLOGY ONE LIMITED	5.20E-05	AU000000TNE8
JAPAN GOVERNMENT OF 200636 0.20 GB	5.19E-05	JP1201571G68
HYDRO QUEBEC 150260 2.10 GB	5.19E-05	CA448814JC89
PETSMART INC 150228 4.75 CB	5.19E-05	US71677KAA60
BRISTOL MYERS SQUIBB 150639 4.125 CB	5.19E-05	US110122CQ99
BANK OF QUEENSLAND	5.18E-05	AU000000BOQ8

BLACKSTONE INC	5.18E-05	US09260D1072
ADEVINTA ASA 151125 2.625 CB	5.18E-05	XS2249892535
STONEGATE PUB COMPANY FINANCING 2019 PLC 310725 8.25 (	5.18E-05	XS2210014788
CHINA DEVELOPMENT FINANCIAL HOLDING CORP	5.17E-05	TW0002883006
FIRSTSERVICE CORP COM NPV	5.17E-05	CA33767E2024
NETHERLANDS KINGDOM OF THE GOVERNMENT 150731 0.00 G	5.17E-05	NL00150006U0
ROYAL BANK OF CANADA 040526 010525 1.936 CB	5.16E-05	CA780086RZ97
KOREA REPUBLIC OF GOVERNMENT 100350 1.50 GB	5.16E-05	KR103502GA34
MITSUBISHI UFJ FINANCIAL GROUP INC 070329 3.741 CB	5.15E-05	US606822BH67
ALNYLAM PHARMACEUTICALS INC	5.15E-05	US02043Q1076
BLOCK INC	5.14E-05	US8522341036
OTP BANK RT	5.14E-05	HU0000061726
HUMANA INC	5.13E-05	US4448591028
LEVEL 3 FINANCING INC 150530 10.50 CB	5.13E-05	US527298BU63
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 280231 1.25 CB	5.13E-05	XS1955187858
LIVE NATION ENTERTAINMENT INC 150527 6.50 CB	5.12E-05	US538034AV10
FHLMC UMBS 15 YR 010237 1.50 MBS POOL MA4566	5.12E-05	US31418ECC21
SM PRIME HOLDINGS INC	5.12E-05	PHY8076N1120
UBER TECHNOLOGIES INC 150927 7.50 CB	5.11E-05	US90353TAE01
ARAMARK SERVICES INC 010525 6.375 CB	5.11E-05	US038522AR99
MPT OPERATING PARTNERSHIP LP 151027 5.00 CB	5.11E-05	US55342UAH77
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	5.11E-05	MX01GA000004
BANK OF NOVA SCOTIA 080327 2.95 CB	5.11E-05	CA06415GDE76
BNG BANK NV 310828 0.0 GB	5.10E-05	XS2381566616
COVIVIO	5.08E-05	FR0000064578
BRISTOL MYERS SQUIBB CO 261049 4.25 CB	5.08E-05	US110122CR72
ASTON MARTIN CAPITAL HOLDINGS LTD 301125 10.50 CB	5.08E-05	US04625HAG48
CANADA GOVERNMNT 010632 2.00 GB	5.08E-05	CA135087N597
BANCO DO BRASIL SA	5.06E-05	BRBBASACNOR3
MEXICO UNITED MEXICAN STATES GOVERNMENT 240561 3.771	5.06E-05	US91087BAN01
ROGERS COMMUNICATIONS INC 010529 3.25 CB	5.05E-05	CA775109BJ98
POST HOLDINGS INC 150430 4.625 CB	5.04E-05	US737446AQ74
TERNA RETE ELETTRICA NAZIONALE SPA 311249 2.375 CB	5.02E-05	XS2437854487
OREILLY AUTO NEW COM	5.01E-05	US67103H1077
HSBC BANK CANADA 200526 1.782 CB	5.01E-05	CA40427HTM56
FMG RESOURCES AUGUST 2006 PTY LTD 150432 6.125 CB	5.01E-05	US30251GBE61
APPLE INC 080261 2.80 CB	5.01E-05	US037833EG11
SVENSKA HANDELSBKN SER A NPV	5.00E-05	SE0007100599
PALO ALTO NETWORKS INC	5.00E-05	US6974351057
MPT OPERATING PARTNERSHIP LP 240325 3.325 CB	5.00E-05	XS1523028436
TELEFONICA EUROPE BV 230828 7.125 CB	4.99E-05	XS2462605671
ASSICURAZIONI GENERALI SPA 140731 2.429 CB	4.98E-05	XS2201857534
VIPSHOP HLDGS LTD	4.98E-05	US92763W1036
QUEBEC PROVINCE OF 011248 3.50 GB	4.98E-05	CA74814ZEW91
ILLINOIS TOOL WORKS INC 050631 1.0 CB	4.97E-05	XS1843434793
CHINA MERCHANTS BANK CO LTD	4.96E-05	CNE000001B33
ALBERTA PROVINCE OF 010630 2.05 GB	4.96E-05	CA013051EG84
FNMA 30 YEAR CONVENTIONAL 011051 2.50 MBS POOL CB1871	4.96E-05	US3140QMCH57
SES SA 270826 2.875 CB	4.96E-05	XS2010028343
MERCK AND CO INC 070349 4.0 CB	4.96E-05	US58933YAW57
AUSTRALIA GOVERNMENT 210424 2.75 GB	4.95E-05	AU3TB0000143
PRICOA GLOBAL FUNDING I 010926 1.20 CB	4.95E-05	US74153WCP23
SUZANO PAPEL E CEL COM NPV	4.94E-05	BRSUZBACNOR0
ELIS SA 240527 4.125 CB	4.94E-05	FR001400AK26
TELECOM ITALIA SPA 150228 6.875 CB	4.94E-05	XS2581393134
TELECOM ITALIA SPA 300524 5.303 CB	4.93E-05	US87927YAA01
CONSOLIDATED EDISON CO OF NEW YORK INC 150344 4.45 CB	4.93E-05	US209111FD03
VALEO SE 280527 5.375 CB	4.93E-05	FR001400EA16
TOYOTA CREDIT CANADA INC 230226 1.18 CB	4.93E-05	CA892329BM41
YAGEO CORP	4.93E-05	TW0002327004
HORIZON THERAPEUTI COM	4.92E-05	IE00BQPVQZ61
INTACT FINANCIAL CORP 180528 2.179 CB	4.90E-05	CA45823TAF36
NOVA SCOTIA PROVINCE OF 010930 2.00 GB	4.89E-05	CA669827GC54
UNIPOLSAI ASSICURAZIONI SPA 180624 5.75 CB	4.89E-05	XS1078235733
CPI PROPERTY GROUP SA 120526 2.75 CB	4.89E-05	XS2171875839
INTERCONTINENTAL EXCHANGE INC	4.89E-05	US45866F1049
HOTAI MOTOR COMPANY LTD	4.88E-05	TW0002207008
TENET HEALTHCARE CORP 150130 4.375 CB	4.88E-05	US88033GDR83
BOSTON PROPERTIES INC	4.88E-05	US1011211018
UNIMICRON TECHNOLOGY CORP	4.88E-05	TW0003037008
FORD MOTOR CO 081226 4.346 CB	4.88E-05	US345370CR99
QUEBEC PROVINCE OF 010930 1.90 GB	4.87E-05	CA74814ZFG33

ASUSTEK COMPUTER INC	4.87E-05	TW0002357001
CONSTELLIUM SE 150429 3.75 CB	4.86E-05	US21039CAB00
AUSTRALIAN COMMONWEALTH GOVT 211129 2.75 GB	4.85E-05	AU000XCLWAX7
LANDWIRTSCHAFTLICHE RENTENBANK 120428 3.25 GB	4.84E-05	AU3CB0246999
BOC HONG KONG (HOLDINGS) LIMITED	4.84E-05	HK2388011192
ZF FINANCE GMBH 030826 5.75 CB	4.84E-05	XS2582404724
SELECT MEDICAL CORP 150826 6.25 CB	4.84E-05	US816196AT67
TELEFONICA EMISIONES SAU 080347 5.213 CB	4.83E-05	US87938WAU71
HERC HOLDINGS INC 150727 5.50 CB	4.83E-05	US42704LAA26
GERDAU SA	4.83E-05	BRGGBRACNPR8
WELLCOME TRUST FINANCE PLC 250736 4.625 CB	4.82E-05	XS0261559594
REECE LIMITED	4.81E-05	AU000000REH4
NOTTING HILL GENESIS 030636 2.00 CB	4.81E-05	XS2346329571
CELLNEX TELECOM SA 180425 2.875 CB	4.81E-05	XS1551726810
NOKIA OYJ	4.81E-05	FI0009000681
ALBERTSONS COMPANIES INC 150329 3.50 CB	4.79E-05	US013092AG61
ROYAL CARIBBEAN CRUISES LTD 010625 11.5 CB	4.79E-05	US780153AZ50
SPRINGLEAF FINANCE CORP 150325 6.875 CB	4.78E-05	US85172FAM14
SHANGHAI COMMERCIAL AND SAVINGS BANK LTD	4.78E-05	TW0005876007
CSC HOLDINGS LLC 150427 5.50 CB	4.78E-05	US126307AQ03
UNITED RENTALS NORTH AMERICA INC 150132 3.75 CB	4.78E-05	US911365BP80
SHOPRITE HOLDINGS LIMITED	4.77E-05	ZAE000012084
BAYER AG 010774 3.75 CB	4.77E-05	DE000A11QR73
MARKET BIDCO FINCO PLC 041127 5.50 CB	4.77E-05	XS2470988101
BANK NEDERLANDSE GEMEENTEN NV 170728 3.30 GB	4.77E-05	AU3CB0249928
INTESA SANPAOLO SPA 150926 3.928 CB	4.77E-05	XS1109765005
TAISHIN FINANCIAL HOLDINGS CO LTD	4.76E-05	TW0002887007
CANADA HOUSING TRUST NO 1 151231 1.60 CB	4.76E-05	CA13509PHW64
MYTILINEOS FINANCIAL PARTNERS SA 011224 2.50 CB	4.76E-05	XS2010038144
LCPR SENIOR SECURED FINANCING DAC 151027 6.75 CB	4.76E-05	US50201DAA19
VISTAJET MALTA FINANCE PLC 010230 6.375 CB	4.76E-05	US92840JAB52
CYBERARK SOFTWARE LTD	4.76E-05	IL0011334468
GUARDIAN LIFE GLOBAL FUNDING 191127 1.25 CB	4.76E-05	US40139LBA08
GNMA II 30 YEAR SINGLE FAMILY 200153 5.5 MBS POOL MA857	4.75E-05	US36179XQX74
HAWAIIANMILES LOYALTY LTD 200126 5.75 CB	4.75E-05	US41984LAA52
CCO HOLDINGS LLC 010929 6.375 CB	4.75E-05	US1248EPCS01
QUEBEC PROVINCE OF 011245 3.50 GB	4.75E-05	CA74814ZER07
BANK OF NOVA SCOTIA 011127 1.40 CB	4.74E-05	CA06415E4E25
AVANTOR FUNDING INC 150728 4.625 CB	4.74E-05	US05352TAA79
B AND G FOODS INC 010425 5.25 CB	4.73E-05	US05508RAE62
SINOPAC HOLDINGS	4.73E-05	TW0002890001
ARAMARK SERVICES INC 010228 5.00 CB	4.72E-05	US038522AQ17
INTESA SANPAOLO SPA 200234 6.184 CB	4.72E-05	XS2589361240
TOTO LTD	4.72E-05	JP3596200000
NEW SOUTH WALES TREASURY CORP 200230 3.00 GB	4.71E-05	AU3SG0001571
SCHAEFFLER AG 260324 1.875 CB	4.70E-05	DE000A2YB7A7
SIBANYE STILLWATER LTD	4.70E-05	ZAE000259701
SCHAEFFLER AG 121025 2.75 CB	4.70E-05	DE000A289Q91
DKK BNP PARIBAS A/C	4.70E-05	-
WENDEL INVESTISSEMENT	4.70E-05	FR0000121204
CALIFORNIA STATE BOND 011039 7.3 GB	4.69E-05	US13063A7D02
SOUTHERN COPPER CORPORATION	4.69E-05	US84265V1052
BEXEQ THE ISRAELI TELECOM CP	4.69E-05	IL0002300114
BDO UNIBANK INC	4.69E-05	PHY077751022
TELEFONICA EUROPE BV 140233 5.875 CB	4.68E-05	XS0162869076
POWSZECHNA KASA OS	4.68E-05	PLPKO0000016
ZIGGO BOND COMPANY BV 280230 3.375 CB	4.68E-05	XS2116386132
TREASURY CORPORATION OF VICTORIA 100931 1.50 GB	4.68E-05	AU3SG0002314
W R GRACE HOLDINGS LLC 010331 7.375 CB	4.67E-05	US92943GAE17
BAUSCH HEALTH COMPANIES INC 010628 4.875 CB	4.67E-05	US071734AN72
INTERNATIONAL GAME TECHNOLOGY PLC 150626 3.50 CB	4.66E-05	XS2009038113
BALL CORP 150324 0.875 CB	4.66E-05	XS2080317832
FRANCE REPUBLIC OF GOVERNMENT 250554 3.00 GB	4.65E-05	FR001400FTH3
EUROPEAN STABILITY MECHANISM 021146 1.80 CB	4.65E-05	EU000A1Z99A1
SWIRE PROPERTIES L HKD1	4.65E-05	HK0000063609
FORD MOTOR CREDIT COMPANY LLC 190724 1.744 CB	4.64E-05	XS2116728895
ELIS SA 150226 2.875 CB	4.64E-05	FR0013318102
SANLAM LIMITED	4.63E-05	ZAE000070660
HYDRO ONE INC 250649 3.63 CB	4.63E-05	CA44810ZBX74
FRONTIER COMMUNICATIONS CORP 151027 5.875 CB	4.63E-05	US35906ABE73
TRUIST FINANCIAL CORP 070629 1.887 CB	4.62E-05	US89788MAE21
RED ELECTRICA DE ES	4.62E-05	ES0173093024

ZF FINANCE GMBH 210925 3.0 CB	4.62E-05	XS2231715322
CALPINE CORP 150228 4.5 CB	4.62E-05	US131347CM64
ZAYO GROUP HOLDINGS INC 010327 4.00 CB	4.61E-05	US98919VAA35
WORKDAY INC	4.61E-05	US98138H1014
ILIAD SA 250425 1.875 CB	4.61E-05	FR0013331196
KONINKLIJKE KPN NV 181126 5.00 CB	4.61E-05	XS0707430947
DENTSPLY SIRONA INC	4.61E-05	US24906P1093
CARNIVAL CORP 010827 9.875 CB	4.60E-05	US143658BJ01
DRAX FINCO PLC 011125 2.625 CB	4.60E-05	XS2247614063
NETFLIX INC 150225 5.875 CB	4.60E-05	US64110LAL09
SPIE SA 180626 2.625 CB	4.60E-05	FR0013426376
BALL CORP 150830 2.875 CB	4.60E-05	US058498AW66
FNMA 30 YEAR CONVENTIONAL 011252 4.5 MBS POOL SD7557	4.60E-05	US3132DVME29
ACCOR SA 040226 3.00 CB	4.60E-05	FR0013399029
SASKATCHEWAN PROVINCE OF 020650 3.10 GB	4.59E-05	CA803854KH05
TOKYO ELECTRON NPV TEMP	4.59E-05	DU06895675D7
EAST JAPAN RAILWAY CO 081231 4.75 CORP	4.59E-05	XS0276809927
CELLNEX FINANCE COMPANY SA 120426 2.25 CB	4.59E-05	XS2465792294
DRESDNER FUNDING TRUST I 300631 8.151 CB	4.59E-05	US26156FAA12
NORTH RHINE WESTPHALIA STATE OF 220238 1.65 GB	4.59E-05	DE000NRW0KZ2
BANQUE SAUDI FRANSI SJSC	4.58E-05	SA0007879782
COMMERZBANK AG 300327 4.00 CB	4.58E-05	DE000CZ40LW5
SINGAPORE TELECOMM NPV B/L 100	4.58E-05	SG1T75931496
INFRASTRUTTURE WIRELESS ITALIANE SPA 080726 1.875 CB	4.57E-05	XS2200215213
REALTEK SEMICONDUCTOR CORP	4.57E-05	TW0002379005
CONAGRA BRANDS INC	4.57E-05	US2058871029
MOHEGAN GAMING AND ENTERTAINMENT 010226 8.00 CB	4.57E-05	US608328BH21
CHS COMMUNITY HEALTH SYSTEMS INC 150530 5.25 CB	4.57E-05	US12543DBM11
CARNIVAL CORP 010326 7.625 CB	4.56E-05	US143658BL56
ROMANIA GOVERNMENT 140231 3.0 GB	4.56E-05	XS2201851172
US FOODS INC 150425 6.25 CB	4.56E-05	US90290MAC55
CARPENTER TECHNOLOGY CORP 150330 7.625 CB	4.56E-05	US144285AM55
BANCO BPM SPA 280125 1.75 CB	4.55E-05	XS2072815066
DONG ENERGY AS 120132 4.875 CB	4.55E-05	XS0730243150
BAYER AG 121179 2.375 CB	4.54E-05	XS2077670003
RECKITT BENCKISER GROUP PLC	4.54E-05	GB00B24CGK77
UBER TECHNOLOGIES INC 150829 4.50 CB	4.54E-05	US90353TAK60
FORD MOTOR CREDIT COMPANY LLC 060330 7.35 CB	4.54E-05	US345397C684
SINO BIOPHAMACEUTICAL	4.54E-05	KYG8167W1380
FAURECIA SE 150626 3.125 CB	4.53E-05	XS1963830002
NEDBANK GROUP LTD	4.52E-05	ZAE000004875
UNIBAIL RODAMCO SE 280436 2.00 CB	4.52E-05	XS1401197253
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS 170625 1.37	4.52E-05	XS2189592616
MERITAGE HOMES CORP 010625 6.00 CB	4.52E-05	US59001AAY82
GRAPHIC PACKAGING INTERNATIONAL LLC 010230 3.75 CB	4.52E-05	US38869AAD90
UNITED STATES TREASURY 150547 3.00 GB	4.52E-05	US912810RX81
INTESA SANPAOLO VITA SPA 221230 2.375 CB	4.51E-05	XS2262806933
FEDERAL NATIONAL MORTGAGE ASSOCIATION 311249 4.00 TBA	4.51E-05	US01F0404461
NEW ORIENTAL EDUCA	4.51E-05	KYG6470A1168
CCO HOLDINGS LLC 010633 4.50 CB	4.51E-05	US1248EPCL57
DBS GROUP HOLDINGS LTD	4.51E-05	SG1L01001701
BOMBARDIER INC 150626 7.125 CB	4.50E-05	US097751BV25
ARCONIC CORP 150525 6.00 CB	4.50E-05	US03966VAB36
HORIZON THERAPEUTICS USA INC 010827 5.50 CB	4.50E-05	US44055PAA49
AUTOZONE INC	4.50E-05	US0533321024
GFL ENVIRONMENTAL INC 150829 4.375 CB	4.50E-05	US36168QAP90
CEDAR FAIR LP 010525 5.50 CB	4.49E-05	US150190AF30
FORD MOTOR CREDIT COMPANY LLC 060326 6.95 CB	4.49E-05	US345397C437
INTERCONTINENTAL HOTELS GROUP PLC 140825 3.75 CB	4.49E-05	XS1275957121
BANCO DE SABADELL SA 240326 2.625 CB	4.49E-05	XS2455392584
SPAIN KINGDOM OF GOVERNMENT 300766 3.45 GB	4.49E-05	ES00000128E2
CLYDESDALE ACQUISITION HOLDINGS INC 150430 8.75 CB	4.49E-05	US18972EAB11
YUM! BRANDS INC 010432 5.375 CB	4.48E-05	US988498AR20
EC FINANCE PLC 151026 3.00 CB	4.47E-05	XS2389984175
SEALED AIR CORP 010228 6.125 CB	4.47E-05	US812127AA61
CLEAR CHANNEL OUTDOOR HOLDINGS INC 150827 5.125 CB	4.47E-05	US18453HAA41
RENAULT SA 250526 2.375 CB	4.47E-05	FR0014000NZ4
SALMAR ASA	4.47E-05	NO0010310956
DISH DBS CORP 010726 7.75 CB	4.47E-05	US25470XAY13
PPF TELECOM GROUP BV 290927 3.25 CB	4.47E-05	XS2238777374
JAGUAR LAND ROVER AUTOMOTIVE PLC 151025 7.75 CB	4.47E-05	US47010BAJ35
INTERNATIONAL GAME TECHNOLOGY PLC 150225 6.50 CB	4.46E-05	US460599AC74

VODAFONE GROUP PLC 031078 4.20 CB	4.46E-05	XS1888179550
CSC HOLDINGS LLC 151131 4.50 CB	4.46E-05	US126307BH94
INFINEON TECHNOLOGIES AG	4.46E-05	DE0006231004
ACTIVISION BLIZZARD INC 150930 1.35 CB	4.46E-05	US00507VAP40
MYTILINEOS SA 301026 2.25 CB	4.46E-05	XS2337604479
TRI POINTE HOMES INC DELAWARE 150624 5.875 CB	4.45E-05	US962178AN91
FMG RESOURCES (AUGUST 2006) PTY LTD 010431 4.375 CB	4.45E-05	US30251GBC06
DRAX FINCO PLC 011125 6.625 CB	4.45E-05	US26151AAA79
CHALLENGER LIMITED	4.45E-05	AU000000CGF5
OVERSEA-CHINESE BANKING CORP	4.44E-05	SG1S04926220
PERNOD RICARD INTERNATIONAL FINANCE LLC 010431 1.625 CI	4.44E-05	US71427QAB41
EUROPEAN UNION 020546 0.45 GB	4.44E-05	EU000A3KNYG5
CHEPLAPHARM ARZNEIMITTEL INDUS 110227 3.5 CB	4.44E-05	XS2112973107
ARAMARK SERVICES INC 010425 5.0 CB	4.44E-05	US038522AP34
L BRANDS INC 011030 6.625 CB	4.43E-05	US501797AW48
FMG RESOURCES AUGUST 2006 PTY LTD 150524 5.125 CB	4.43E-05	US30251GAW78
ALUMINA LIMITED	4.43E-05	AU000000AWC3
BALL CORP 010725 5.25 CB	4.42E-05	US058498AT38
PERENTI FINANCE PTY LTD 071025 6.50 CB	4.42E-05	US71367VAA70
EQUATORIAL ENERGIA COM NPV	4.42E-05	BREQTLACNOR0
SYMANTEC CORP 150425 5.00 CB	4.42E-05	US871503AU26
NETFLIX INC 151126 4.375 CB	4.42E-05	US64110LAN64
SKY LTD 261129 4.00 CB	4.42E-05	XS1141970175
FERTITTA ENTERTAINMENT LLC 150130 6.75 CB	4.41E-05	US31556TAC36
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 220768	4.41E-05	GB00BBJNQY21
Q PARK HOLDINGS I BV 010325 1.50 CB	4.41E-05	XS2115189875
NOMURA REAL ESTATE HOLDINGS INC	4.41E-05	JP3762900003
HONG KONG EXCHANGE & CLEAR	4.41E-05	HK0388045442
IQVIA INC 150527 5.00 CB	4.40E-05	US46266TAA60
SEVERN TRENT UTILITIES FINANCE PLC 160126 3.625 CB	4.40E-05	XS0875301912
IMS HEALTH INC 151026 5.00 CB	4.40E-05	US449934AD05
ZF NORTH AMERICA CAPITAL INC 290425 4.75 CB	4.40E-05	US98877DAC92
PROGRAMA CEDULAS TDA FTA 100431 4.25 CB	4.39E-05	ES0371622020
VMED O2 UK FINANCING I PLC 150731 4.50 CB	4.39E-05	XS2358483258
VEOLIA ENVIRONNEMENT SA 200426 2.25 CB	4.39E-05	FR00140007K5
H E EQUIPMENT SERVICES INC 151228 3.875 CB	4.39E-05	US404030AJ72
TAIWAN MOBILE CO LTD	4.38E-05	TW0003045001
FORD MOTOR CREDIT COMPANY LLC 180324 5.584 CB	4.38E-05	US345397ZQ92
NEXI SPA 300426 1.625 CB	4.37E-05	XS2332589972
VERTICAL MIDCO GMBH 150727 4.375 CB	4.37E-05	XS2199597456
PRIME SECURITY SERVICES BORROWERS LLC 150426 5.75 CB	4.37E-05	US74166MAC01
WYNN MACAU LTD 011024 4.875 CB	4.37E-05	US98313RAC07
QUEENSLAND TREASURY CORP 090333 4.50 CB	4.37E-05	AU3CB0297547
SIX FLAGS ENTERTAINMENT CORP 310724 4.875 CB	4.36E-05	US83001AAB89
ZF EUROPE FINANCE BV 230226 2.00 CB	4.36E-05	XS2010039381
ZF FINANCE GMBH 210928 3.75 CB	4.36E-05	XS2231331260
UNIPOL GRUPPO SPA 230930 3.25 CB	4.36E-05	XS2237434803
HITACHI	4.36E-05	JP3788600009
PERRIGO FINANCE PLC 151224 3.90 CB	4.36E-05	US714295AC63
L AND F CO LTD	4.35E-05	KR7066970005
HARTFORD FINANCIAL SERVICES GROUP INC	4.35E-05	US4165151048
MAV ACQUISITION CORP 010828 5.75 CB	4.35E-05	US57767XAA81
GRUPO AEROPORTUARIO DEL SURESTE SAB	4.35E-05	MXP001661018
BEAZER HOMES USA INC 150325 6.75 CB	4.35E-05	US07556QBM69
DOUGLAS GMBH 080426 6.00 CB	4.35E-05	XS2326497802
CIDRON AIDA FINCO SARL 010428 5.00 CB	4.35E-05	XS2325699994
VOLVO CAR AB 071027 2.50 CB	4.35E-05	XS2240978085
TENET HEALTHCARE CORP 010924 4.625 CB	4.33E-05	US88033GDD97
RABOBANK NEDERLAND 230529 4.625 CB	4.33E-05	XS1069886841
UPC BROADBAND FINCO BV 150731 4.875 CB	4.33E-05	US90320BAA70
ESSILORLUXOTTICA	4.33E-05	FR0000121667
RAKUTEN GROUP INC 301124 10.25 CB	4.33E-05	US75102WAD02
DOOSAN ENERBILITY	4.33E-05	KR7034020008
INTERNATIONAL GAME TECHNOLOGY PLC 150426 4.125 CB	4.32E-05	US460599AF06
GENWORTH MORTAGE HOLDING 150825 6.50 CB	4.32E-05	US37255LAA52
CSC HOLDINGS LLC 010624 5.25 CB	4.32E-05	US126307AH04
PICARD GROUPE SAS 010726 3.875 CB	4.32E-05	XS2361342889
SANDS CHINA LTD 080825 5.625 STEP	4.32E-05	US80007RAF29
ILIAD HOLDING SAS 151026 6.50 CB	4.32E-05	US449691AA27
INEOS QUATTRO FINANCE 2 PLC 150126 2.50 CB	4.32E-05	XS2291929573
FORD MOTOR CREDIT COMPANY LLC 011124 4.063 CB	4.32E-05	US345397ZX44
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150850 0.00 G	4.32E-05	DE0001030724

BANIJAY ENTERTAINMENT SAS 010325 5.375 CB	4.32E-05	US060335AA40
CROWN AMERICAN LLC 010226 4.75 CB	4.32E-05	US228187AB66
BOMBARDIER INC 150228 6.00 CB	4.31E-05	US097751BX80
ITALGAS SPA 160233 0.50 CB	4.31E-05	XS2299002423
ILIAD HOLDING SAS 151028 7.00 CB	4.31E-05	US449691AC82
CHEEVER ESCROW ISSUER LLC 011027 7.125 CB	4.31E-05	US16308NAA28
PERU REPUBLIC OF GOVERNMENT 120834 5.40 GB	4.31E-05	PEP01000C5G4
DAI ICHI LIFE HOLD NPV	4.31E-05	JP3476480003
XINYI SOLAR HLDGS	4.30E-05	KYG9829N1025
INFRASTRUCTTURE WIRELESS ITALIANE SPA 211028 1.625 CB	4.30E-05	XS2244936659
TESCO PROPERTY FINANCE 5 PLC 131041 5.6611 SF	4.30E-05	XS0735866583
NFP CORP 150828 4.875 CB	4.29E-05	US65342RAE09
AFRICAN DEVELOPMENT BANK 180625 1.125 GB	4.29E-05	XS2434390600
EVERGREEN MARINE	4.29E-05	TW0002603008
REPUBLIC SERVICES INC	4.29E-05	US7607591002
ASAHI GROUP HOLDINGS LTD	4.29E-05	JP3116000005
ALLIED UNIVERSAL HOLDCO LLC 010628 4.625 CB	4.28E-05	US019579AA90
VOLKSWAGEN INTERNATIONAL FINANCE NV 161126 3.375 CB	4.28E-05	XS1910948089
ABERTIS INFRAESTRUCTURAS FINANCE BV 240226 3.248 CB	4.28E-05	XS2256949749
NMG HOLDING COMPANY INC 010426 7.125 CB	4.28E-05	US62929RAC25
EUROPEAN INVESTMENT BANK 160130 0.05 GB	4.28E-05	XS2102495673
E INK HOLDINGS INC	4.28E-05	TW0008069006
BANK OF MONTREAL 181224 1.50 CB	4.28E-05	XS2053390600
FORD MOTOR CREDIT COMPANY LLC 280527 4.95 CB	4.27E-05	US345397C270
PROMONTORIA HOLDING 264 BV 010327 7.875 CB	4.27E-05	US74349MAA45
IQVIA INC 150128 2.25 CB	4.27E-05	XS2036798150
ADIENT GLOBAL HOLDINGS LTD 150826 4.875 CB	4.26E-05	US00687YAA38
VERISURE HOLDING AB 150227 3.25 CB	4.26E-05	XS2289588837
POSCO FUTURE M CO LTD	4.26E-05	KR7003670007
INTERNATIONAL GAME TECHNOLOGY PLC 150129 2.25 CB	4.26E-05	US460599AE31
SAGICOR FINANCIAL COMPANY LTD 130528 5.30 CB	4.26E-05	US78669QAA85
HILTON DOMESTIC OPERATING COMPANY INC 150130 4.875 CB	4.25E-05	US432833AF84
UNIVERSAL ENTERTAINMENT CORP 111224 8.50 CB	4.25E-05	US91349WAB46
CONSOLIDATED ENERGY FINANCE SA 150526 6.50 CB	4.25E-05	US20914UAE64
LONGFOR GROUP HOLDINGS LTD	4.25E-05	KYG5635P1090
MERLIN ENTERTAINMENTS LTD 150626 5.75 CB	4.24E-05	US59010QAB23
TRIVIUM PACKAGING FINANCE BV 150826 5.50 CB	4.24E-05	US89686QAA40
BANK OF COMMUNICATION LTD	4.24E-05	CNE100000205
SOTHEBYS 151027 7.375 CB	4.24E-05	US835898AH05
SRM ESCROW ISSUER LLC 011128 6.00 CB	4.24E-05	US85236FAA12
FORD MOTOR COMPANY	4.23E-05	US3453708600
W R GRACE HOLDINGS LLC 150829 5.625 CB	4.23E-05	US92943GAA94
MGM CHINA HOLDINGS LTD 150526 5.875 CB	4.23E-05	US55300RAB78
MAGIC MERGECO INC 010528 5.25 CB	4.23E-05	US55916AAA25
OHIO NATIONAL FINANCIAL SERVICES INC 240130 STEP	4.23E-05	US67740QAH92
CELLNEX TELECOM SA 200427 1.00 CB	4.23E-05	XS2102934697
PERRIGO FINANCE UNLIMITED CO 150326 4.375 CB	4.23E-05	US71429MAB19
SILGAN HOLDINGS INC 010228 4.125 CB	4.23E-05	US827048AW93
ALLY FINANCIAL INC 201125 5.75 CB	4.23E-05	US02005NBF69
DOLLAR GENERAL	4.23E-05	US2566771059
CASCADES INC 150128 5.375 CB	4.22E-05	US14739LAB80
AIRTAC INTERNATIONAL GROUP	4.22E-05	KYG014081064
AMAZON.COM INC 120551 3.10 CB	4.22E-05	US023135CB05
COMMSCOPE TECHNOLOGIES LLC 150625 6.00 CB	4.22E-05	US20337YAA55
INTESA SANPAOLO SPA 150126 5.71 CB	4.22E-05	US46115HAW79
FORD MOTOR CREDIT COMPNAY LLC 080126 4.389 CB	4.22E-05	US345397XU23
ZF EUROPE FINANCE BV 231027 2.50 CB	4.22E-05	XS2010039977
ONTARIO PROVINCE OF 021250 2.65 GB	4.21E-05	CA68333ZAG24
CROWN AMERICAS LLC 300926 4.25 CB	4.21E-05	US22819KAB61
FORD MOTOR CREDIT CO LLC 040825 4.134 CB	4.21E-05	US345397XL24
BANK ALBILAD SJSC	4.21E-05	SA000A0D9HK3
SANDS CHINA LTD 080828 5.9 STEP	4.21E-05	US80007RAE53
INTER-AMERICAN DEVELOPMENT BANK 151225 1.25 GB	4.21E-05	XS1991124063
UNICREDIT SPA 020434 7.296 CB	4.20E-05	US904678AQ20
ILLIMITY BANK SPA 091225 6.625 CB	4.20E-05	XS2564398753
TELEFONICA EUROPE BV 050227 2.502 CB	4.20E-05	XS2109819859
MELCO RESORTS FINANCE LTD 060625 4.875 CB	4.20E-05	USG5975LAA47
NIB HOLDINGS LTD	4.20E-05	AU000000NHF0
FORD MOTOR CREDIT COMPANY LLC 010826 4.542 CB	4.20E-05	US345397ZW60
MONITCHEM HOLDCO 2 SA 150926 9.50 CB	4.20E-05	XS2057887197
EVERSOURCE ENERGY 150150 3.45 CB	4.20E-05	US30040WAH16
ORACLE CORP 091152 6.9 CB	4.20E-05	US68389XCK90

ITY REPUBLIC OF GOVERNMENT 010367 2.80 GB	4.20E-05	IT0005217390
HILTON DOMESTIC OPERATING COMPANY INC 150232 3.625 CB	4.19E-05	US432833AN19
TREASURY CORP VICTORIA 201130 1.50 GB	4.19E-05	AU0000078552
CONSOLIDATED EDISON COMPANY OF NEW YORK INC 150661 3	4.19E-05	US209111GB38
YUM BRANDS INC 310132 4.625 CB	4.19E-05	US988498AP63
UNITED RENTALS NORT AMERICA INC 151127 3.875 CB	4.19E-05	US911365BM59
TELECOM ITALIA CAP 040638 7.721 CB	4.19E-05	US87927VAV09
VIRGIN MEDIA SECURED FINANCE PLC 150529 5.50 CB	4.18E-05	US92769XAP06
BADEN WUERTTEMBERG STATE OF 020930 0.01 GB	4.18E-05	DE000A14JZP2
AMS AG 310725 7.00 CB	4.17E-05	US03217CAA45
TELENET FINANCE LUXEMBOURG NOTES SARL 010328 5.50 CB	4.17E-05	BE6300372289
SANDS CHINA LTD 080126 4.3 STEP	4.17E-05	US80007RAK14
JAMES HARDIE INTERNATIONAL FINANCE DAC 150128 5.00 CB	4.17E-05	US47032FAB58
PRIME SECURITY SERVICES BORROWER LLC 150128 6.25 CB	4.17E-05	US74166MAE66
IRON MOUNTAIN INC 150927 4.875 CB	4.17E-05	US46284VAC54
LIFEPOINT HEALTH INC 011226 9.75 CB	4.16E-05	US53219LAR06
CDI ESCROW ISSUER INC 010430 5.75 CB	4.15E-05	US12511VAA61
COMM BK OF QATAR	4.15E-05	QA0007227752
OWENS BROCKWAY GLASS CONTAINER INC 130527 6.625 CB	4.15E-05	US69073TAT07
ANSELL LIMITED	4.15E-05	AU000000ANN9
COOPERATIEVE RABOBANK UA 140725 4.125 CB	4.14E-05	XS0525602339
FORD MOTOR CO 081246 5.291 CB	4.14E-05	US345370CS72
SAUDI ELECTRICITY CO SJSC	4.14E-05	SA0007879550
FORD MOTOR CREDIT COMPANY LLC 090127 4.271 CB	4.14E-05	US345397A456
NORDRHEIN WESTFALEN LAND OF 160648 1.55 GB	4.14E-05	DE000NRW0KF4
Income Due - CAD	4.13E-05	-
ALBERTSONS COMPANIES INC 150230 4.875 CB	4.13E-05	US013092AE14
WYNN MACAU LTD 150126 5.50 CB	4.13E-05	US98313RAG11
NN GROUP NV 080444 4.625 CB	4.13E-05	XS1054522922
IRELAND REPUBLIC OF GOVERNMENT 150537 1.70 GB	4.12E-05	IE00BV8C9B83
LATVIA REPUBLIC OF GOVERNMENT 170331 0.00 GB	4.12E-05	XS2317123052
FIRSTENERGY CORP 150747 STEP	4.12E-05	US337932AJ65
JAPAN GOVERNMENT 200642 0.90 GB	4.12E-05	JP1201811N77
KESKO OYJ-B SHS	4.12E-05	FI0009000202
QUICKEN LOANS LLC 010331 3.875 CB	4.12E-05	US74841CAB72
SCIL IV LLC 011126 5.375 CB	4.11E-05	US78397UAA88
CHIPOTLE MEXICAN GRILL INC - CLASS A	4.11E-05	US1696561059
SIRIUS XM RADIO INC 010730 4.125 CB	4.11E-05	US82967NBG25
GENERAL MOTORS CO	4.10E-05	US37045V1008
GRIFOLS SA 151127 2.25 CB	4.10E-05	XS2077646391
WINDSTREAM ESCROW LLC 150828 7.75 CB	4.10E-05	US97382WAA18
GRIFFON CORP 010328 5.75 CB	4.10E-05	US398433AP71
SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTH 240532 1	4.10E-05	AU3SG0002058
CERDIA FINANZ GMBH 150227 10.50 CB	4.10E-05	US15679GAA04
GOLDMAN SACHS GROUP INC 011037 CORP	4.09E-05	US38141GFD16
FORD MOTOR CREDIT COMPANY LLC 100225 2.30 CB	4.09E-05	US345397B850
HSBC HOLDINGS PLC 290340 6.00 CB	4.08E-05	XS0498768315
INTERNATIONAL FINANCE CORPORATION IFC LTD 151225 0.25 (	4.08E-05	XS2243329807
INDIGO MERGER SUB INC 150726 2.875 CB	4.08E-05	US45569KAA16
IQVIA INC 150329 2.25 CB	4.08E-05	XS2305744059
PUBLIC STORAGE	4.08E-05	US74460D1090
NESTLE HOLDINGS INC 140941 2.50 CB	4.08E-05	US641062AY06
LEASEPLAN CORPORATION NV 090425 3.50 CB	4.07E-05	XS2155365641
BPER BANCA SPA 250732 3.875 CB	4.07E-05	XS2433828071
FRONTIER COMMUNICATIONS HOLDINGS LLC 150530 8.75 CB	4.07E-05	US35908MAD20
PERNOD-RICARD SA	4.07E-05	FR0000120693
CPUK FINANCE LIMITED ADDITIONAL 1202B 280247 3.69 CB	4.06E-05	XS1901211190
ENVIVA PARTNERS LP 150126 6.50 CB	4.06E-05	US29413XAD93
CITIGROUP INC 231026 1.75 CB	4.06E-05	XS2031277077
ALLIANT HOLDINGS INTERMEDIATE LLC 150428 6.75 CB	4.06E-05	US01883LAE39
LAMB WESTON HOLDINGS INC 310130 4.125 CB	4.05E-05	US513272AD65
SENSATA TECHNOLOGI SNR NTS 150429 4 CB	4.05E-05	US81725WAK99
PATTERN ENERGY OPERATIONS LP 150828 4.50 CB	4.05E-05	US70339PAA75
BLOCK INC 010626 2.75 CB	4.05E-05	US852234AN39
FORD MOTOR CREDIT COMPANY LLC 170827 4.125 CB	4.05E-05	US345397A860
LANDWIRTSCHAFTLICHE RENTENBANK 151226 0.875 GB	4.05E-05	XS2035406987
TRIVIUM PACKAGING FINANCE BV 150827 8.50 CB	4.05E-05	US89686QAB23
AZRIELI GROUP	4.04E-05	IL0011194789
ORANGE SA 150132 3.25 CB	4.04E-05	FR0013396538
TENET HEALTHCARE CORP 010629 4.25 CB	4.04E-05	US88033GDM96
ALBION FINANCING 1 SARL 151026 6.125 CB	4.04E-05	US013304AA87
UOL GROUP LIMITED	4.04E-05	SG1S83002349

BRAND INDUSTRIAL SERVICES INC 150725 8.50 CB	4.03E-05	US10524PAB67
FIAT CHRYSLER AUTOMOBILES NV 050126 3.875 CB	4.03E-05	XS2178833773
ORSTED AS 010330 3.75 CB	4.03E-05	XS2591029876
CAISSE DES DEPOTS ET CONSIGNATIONS 250533 3.125 GB	4.03E-05	FR001400FTZ5
HSBC HOLDINGS PLC 240727 1.75 CB	4.03E-05	XS2322315727
INEOS QUATTRO FINANCE 2 PLC 150126 3.375 CB	4.03E-05	US45674GAA22
DOORDASH INC	4.02E-05	US25809K1051
AVIVA PLC 120949 4.375 CB	4.02E-05	XS1488459485
XPENG INC	4.02E-05	KYG982AW1003
CNP ASSURANCES SA 050645 4.25 CB	4.02E-05	FR0011949403
SOUTHERN WATER SERVICES FINANCE LTD 280528 2.375 CB	4.02E-05	XS2180916525
MARRIOTT INTL INCUSD	4.02E-05	US5719032022
EVONIK INDUSTRIES AG 020981 1.375 CB	4.02E-05	DE000A3E5WW4
BLACK KNIGHT INFOSERV LLC 010928 3.625 CB	4.01E-05	US092174AA96
DEUTSCHE BAHN FINANCE GMBH 181237 3.625 CB	4.01E-05	XS2577042893
FORD MOTOR CREDIT COMPANY LLC 021127 3.815 CB	4.01E-05	US345397YT41
SCIH SALT HOLDINGS INC 010528 4.875 CB	4.01E-05	US78433BAA61
CREDIT SUISSE AG LONDON BRANCH 151225 1.125 CB	4.01E-05	XS2345981802
PERRIGO FINANCE UNLIMITED CO 150630 STEP	4.00E-05	US71429MAC91
ABERTIS INFRAESTRUCTURAS FINANCE BV 260427 2.625 CB	4.00E-05	XS2282606578
ACCTON TECHNOLOGY CORPORATION	4.00E-05	TW0002345006
INTESA SANPAOLO SPA 240125 3.375 CB	4.00E-05	IT0004889421
ATLANTICA SUSTAINABLE INFRASTRUCTURE PLC 150628 4.125 (	4.00E-05	US04916WAA27
KOMMUNALBANKEN AS 151226 0.625 GB	3.99E-05	XS2325602402
INVESTITIONSBANK BERLIN 041027 2.75 CB	3.99E-05	DE000A289KN1
WEIR GROUP PLC 130526 2.20 CB	3.99E-05	US94876QAA40
HEATHROW FUNDING LTD 311046 4.625 CB	3.99E-05	XS0987355855
IRON MOUNTAIN INC 150730 5.25 CB	3.99E-05	US46284VAJ08
AT AND T INC 150953 3.50 CB	3.99E-05	US00206RKJ04
LONDON POWER NETWORKS PLC 010329 2.625 CB	3.99E-05	XS1957456509
IHO VERWALTUNGS GMBH 150529 6.375 CB	3.98E-05	US44963BAD01
ACEA SPA 240131 3.875 CB	3.98E-05	XS2579284469
COMPASS GROUP DIVERSIFIED HOLDINGS LLC 150429 5.25 CB	3.97E-05	US20451RAB87
TESCO CORPORATE TREASURY SERVICES PLC 270430 2.75 CB	3.97E-05	XS2163089563
MGM CHINA HOLDINGS LTD 010227 4.75 CB	3.97E-05	US55300RAG65
NETFLIX INC 151129 5.375 CB	3.97E-05	US64110LAU08
NEWS CORP 150529 3.875 CB	3.97E-05	US65249BAA70
COOPERATIEVE RABOBANK UA 240541 5.25 CB	3.97E-05	US21685WCJ45
VANTAGE TOWERS AG 310327 0.375 CB	3.97E-05	DE000A3H3J22
BPCE SA 231226 1.375 CB	3.97E-05	FR0013487543
API ESCROW CORP 151029 4.75 CB	3.97E-05	US00185PAA93
JOHNSON CONTROLS INTERNATIONAL PLC 150136 6.00 CB	3.96E-05	US478375AH14
CHEPLAPHARM ARZNEIMITTEL GMBH 150128 5.50 CB	3.96E-05	US16412EAA55
180 MEDICAL INC 151029 3.875 CB	3.96E-05	US682357AA69
SIRIUS XM RADIO INC 010926 3.125 CB	3.96E-05	US82967NBL10
MALAYSIA GOVERNMENT 150650 4.065 GB	3.96E-05	MYBMZ2000016
POWSZECHNY ZAKLAD UBEZPIECZEN SA	3.96E-05	PLPZU0000011
CREDIT MUTUAL ARKEA HOME LOANS SFH SA 190624 1.75 CB	3.96E-05	FR0011991306
CAB SELAS 010228 3.375 CB	3.95E-05	XS2294186965
Heathrow Funding Ltd - maturing 13 Oct 2031	3.95E-05	XS2243322976
SANDS CHINA LTD 180630 STEP	3.95E-05	US80007RAL96
DOLYA HOLDCO 18 DAC 150728 5.0 CB	3.95E-05	US92770QAA58
BURFORD CAPITAL GLOBAL FINANCE LLC 150428 6.25 CB	3.95E-05	US12116LAA70
JB HUNT TRANSPORT SERVICES INC	3.95E-05	US4456581077
EUROPEAN FINANCIAL STABILITY FACILITY SA 160233 2.875 CB	3.95E-05	EU000A2SCAG3
FORTINET INC COM	3.95E-05	US34959E1091
TELIA COMPANY AB 070927 3.00 CB	3.95E-05	XS0826189028
ADVANTECH CO LTD	3.95E-05	TW0002395001
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE 150133 5.8	3.95E-05	US637432PA73
DEUTSCHE KREDITBANK AG 220923 0.625 CB	3.95E-05	DE000DKB0440
DNB BANK ASA 250923 0.60 CB	3.95E-05	XS1883911924
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 060923 0.375 CB	3.95E-05	XS1874127811
BUPA FINANCE PLC 140627 1.75 CB	3.95E-05	XS2183141717
UNICREDIT SPA 190632 5.861 CB	3.95E-05	US904678AF64
RAIA DROGASIL SA COM NPV	3.95E-05	BRRADLACNOR0
AMWINS GROUP INC 300629 4.875 CB	3.94E-05	US031921AB57
BNG BANK NV 211226 0.50 GB	3.94E-05	XS2307879721
CAESARS ENTERTAINMENT INC 151029 4.625 CB	3.94E-05	US12769GAA85
NOMAD FOODS BONDCO PLC 240628 2.50 CB	3.94E-05	XS2355604880
ORACLE CORP 010460 3.85 CB	3.94E-05	US68389XBY04
MICROCHIP TECHNOLOGY INC	3.93E-05	US5950171042
TK ELEVATOR HOLDCO GMBH 150728 7.625 CB	3.93E-05	US92537VAA89

VONOVIA FINANCE BV 070424 1.625 CB	3.93E-05	DE000A28VQC4
CHINA TOWER CORP LTD	3.93E-05	CNE100003688
UNITED PARCEL SERVICE INC 010440 5.20 CB	3.93E-05	US911312BV78
AMERICAN HONDA FINANCE CORP 181024 1.95 CB	3.93E-05	XS2159791990
NATIONAL AUSTRALIA BANK 101123 0.625 CB	3.93E-05	XS1517196272
AKZO NOBEL NV 071124 1.75 CB	3.93E-05	XS1134519120
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221061	3.93E-05	GB00BMBL1D50
FORD MOTOR CREDIT COMPANY LLC 060325 4.535 CB	3.93E-05	XS1959498244
ASIAN DEVELOPMENT BANK 071227 0.75 CB	3.93E-05	XS2332979769
DAVITA INC 150231 3.75 CB	3.92E-05	US23918KAT51
EUROPEAN INVESTMENT BANK 141226 0.125 GB	3.92E-05	XS2281370903
HILTON DOMESTIC OPERATING COMPANY INC 010531 4.00 CB	3.92E-05	US432833AL52
AURIZON NETWORK PTY LTD 180924 2.00 CB	3.92E-05	XS1111428402
UK TREASURY BOND 070632 4.25 GB	3.92E-05	GB0004893086
MELCO RESORTS FINANCE LTD 170727 5.625 CB	3.92E-05	USG5975LAD85
TRANSURBAN FINANCE COMPANY PTY LTD 160924 1.875 CB	3.92E-05	XS1109744778
CELLNEX FINANCE COMPANY SA 150129 1.25 CB	3.92E-05	XS2300292963
NORDIC INVESTMENT BANK 151226 0.125 GB	3.92E-05	XS2284257701
CSC HOLDINGS LLC 011230 4.625 CB	3.91E-05	US126307BD80
AT AND T INC 010643 4.25 CB	3.91E-05	XS0932036154
INSTITUTO DE CREDITO OFICIAL 310128 2.65 GB	3.91E-05	XS2538778478
CLARIOS GLOBAL LP 150526 6.25 CB	3.91E-05	US69867DAA63
NOMURA RESEARCH INSTITUTE LTD	3.91E-05	JP3762800005
BANCO SANTANDER TOTTA SA 250424 0.875 CB	3.90E-05	PTBSRIOE0024
CAIXABANK SA 170524 1.125 CB	3.90E-05	XS1614722806
UNITED RENTALS NORTH AMERICA INC 150231 3.875 CB	3.90E-05	US911363AM11
BANCO BILBAO VIZCAYA ARGENTARIA SA 100227 3.50 CB	3.90E-05	XS1562614831
INDUSTRIES QATAR	3.90E-05	QA000A0KD6K3
GATWICK FUNDING LTD 150430 2.50 CB	3.90E-05	XS2332199830
ONTARIO PROVINCE OF 151226 0.25 GB	3.90E-05	XS2283226798
EUROPEAN FINANCIAL STABILITY FACILITY SA 290744 2.35 CB	3.90E-05	EU000A1G0DB8
VERIZON COMMUNICATIONS INC 080431 2.50 CB	3.89E-05	XS1979281158
POST HOLDINGS INC 150931 4.50 CB	3.89E-05	US737446AR57
PRESIDENT CHAIN STORE CORP	3.89E-05	TW0002912003
SCA HYGIENE AB 270324 1.125 CB	3.89E-05	XS1584122177
DBS BANK LTD 230124 0.375 CB	3.89E-05	XS1554349297
IMERYS SA 101224 2.00 CB	3.89E-05	FR0012370872
FEDERATION OF CAISSES DESJARDINS DU QUEBEC 300124 0.35	3.89E-05	XS1943456829
LEASEPLAN CORPORATION NV 070324 1.375 CB	3.89E-05	XS1960260021
ANHEUSER BUSCH INBEV NV 020432 2.875 CB	3.89E-05	BE6320935271
BNP PARIBAS SA 011026 2.875 CB	3.89E-05	XS1378880253
ROYAL CARIBBEAN CRUISES LTD 150727 5.375 CB	3.88E-05	US780153BK72
LEGAL AND GENERAL GROUP PLC 261149 3.75 CB	3.88E-05	XS2083961370
TEGNA INC 150328 4.625 CB	3.88E-05	US87901JAJ43
CREDIT AGRICOLE HOME LOAN SFH SA 230224 0.25 CB	3.88E-05	FR0013219573
LEEWARD RENEWABLE ENERGY LLC 010729 4.25 CB	3.88E-05	US524590AA45
SMURFIT KAPPA ACQUISITIONS UNLIMITED CO 150126 2.875 CE	3.88E-05	XS1849518276
COMMONWEALTH BANK OF AUSTRALIA 110424 0.375 CB	3.87E-05	XS1594339514
AUSTRIA REPUBLIC OF GOVERNMENT 200247 1.50 GB	3.87E-05	AT0000A1K9F1
CITIGROUP INC 280125 1.75 CB	3.87E-05	XS1173792059
ING GROEP NV	3.87E-05	NL0011821202
CAISSE FRANCAISE DE FINANCEMENT LOCAL SA 110524 0.375 C	3.87E-05	FR0013255858
YUM BRANDS INC 150331 3.625 CB	3.87E-05	US988498AN16
ARD FINANCE SA 300627 6.50 CB	3.86E-05	US00191AAD81
VIRGIN MEDIA FINANCE PLC 150730 3.75 CB	3.86E-05	XS2189766970
DS SMITH PLC 260724 1.375 CB	3.86E-05	XS1652512457
ARKEMA SA 200125 1.50 CB	3.86E-05	FR0012452191
AUSTRALIA PACIFIC AIRPORTS MELBOURNE PTY LTD 151024 1.7	3.86E-05	XS1121229402
SPCM SA 150327 3.125 CB	3.86E-05	US7846ELAD98
KB HOME 150631 4.00 CB	3.86E-05	US48666KAZ21
NCSOFT CORPORATION	3.86E-05	KR7036570000
NATWEST GROUP PLC 281131 2.105 CB	3.86E-05	XS2346516250
HAT HOLDINGS I LLC 150626 3.375 CB	3.86E-05	US418751AE33
OCI NV	3.86E-05	NL0010558797
SANOFI SA 010425 1.00 CB	3.86E-05	FR0013505104
SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	3.85E-05	AU000000SFR8
MELCO RESORTS FINANCE LTD 210728 5.75 CB	3.85E-05	US58547DAE94
MADISON IAQ LLC 300628 4.125 CB	3.85E-05	US55760LAA52
BAXTER INTERNATIONAL INC 150524 0.40 CB	3.85E-05	XS1998215393
SANTANDER ISSUANCES SAU 190127 3.125 CB	3.85E-05	XS1548444816
PENTAIR FINANCE SARL 150732 5.90 CB	3.84E-05	US709629AS88
BAYER AG 060724 0.375 CB	3.84E-05	XS2199265617

TEGNA INC 150929 5.00 CB	3.84E-05	US87901JAH86
BANK OF AMERICA CORP 020629 1.667 CB	3.84E-05	XS2348234936
ANNINGTON FUNDING PLC 120729 3.184 CB	3.84E-05	XS1645518652
ENEL FINANCE INTERNATIONAL NV 201027 1.00 CB	3.84E-05	XS2244418609
SAP SE 101224 0.75 CB	3.83E-05	DE000A2TSTE8
CARREFOUR SA 030625 1.25 CB	3.83E-05	XS1179916017
GULF ENERGY DEVELOPMENT PCL	3.83E-05	TH8319010R14
BANK OF QUEENSLAND LTD 040624 0.125 CB	3.83E-05	XS2003420465
SILERGY CORP	3.83E-05	KYG8190F1028
JAZZ PHARMACEUTICALS ORDINARY SHARES	3.83E-05	IE00B4Q5ZN47
WENDEL SA 090227 2.50 CB	3.82E-05	FR0012516417
FNMA 30 YEAR CONVENTIONAL 011151 3.00 MBS POOL SD817S	3.82E-05	US3132DWCQ42
FIDELITY NATIONAL INFORMATION SERVICES INC 031229 2.25 C	3.82E-05	XS2085657299
PENSKE TRUCK LEASING CO LP 151127 5.875 CB	3.82E-05	US709599BR43
EVONIK FINANCE BV 070924 0.375 CB	3.82E-05	DE000A185QA5
PINEWOOD FINCO PLC 300925 3.25 CB	3.82E-05	XS2052466815
MARKS AND SPENCER PLC 190526 3.75 CB	3.82E-05	XS2258453369
GRIFOLS ESCROW ISSUER SA 151028 3.875 CB	3.82E-05	XS2393001891
AMGEN INC 020353 5.65 CB	3.81E-05	US031162DT45
BPCE SA 260924 0.625 CB	3.81E-05	FR0013429073
POST HOLDINGS INC 150128 5.625 CB	3.81E-05	US737446AN44
SKANDINAVISKA ENSKILDA BANKEN AB 010724 0.05 CB	3.81E-05	XS2020568734
CAIXABANK SA 011024 0.625 CB	3.81E-05	XS2055758804
VMED O2 UK FINANCING I PLC 150731 4.75 CB	3.81E-05	US92858RAB69
BANCO BPM SPA 230125 1.00 CB	3.81E-05	IT0005321663
BANCO BTG PACTUAL UNITS	3.81E-05	BRBPACUNT006
ROCKET MORTGAGE LLC 151026 2.875 CB	3.81E-05	US77313LAA17
VIRGIN MEDIA SECURED FINANCE PLC 150830 4.50 CB	3.81E-05	US92769XAR61
PERSEUS MINING LTD	3.80E-05	AU000000PRU3
FORD MOTOR CREDIT 131130 4.0 CB	3.80E-05	US345397B363
JAPAN GOVERNMENT 200338 0.50 GB	3.80E-05	JP1201641J38
SOGECAP SA 180270 4.125 CB	3.80E-05	FR0012383982
COTY INC 150426 5.00 CB	3.80E-05	US222070AE41
BANCO BILBAO VIZCAYA ARGENTARIA SA 021024 0.375 CB	3.80E-05	XS2058729653
BERRY GLOBAL INC 150125 1.00 CB	3.80E-05	XS2093880735
SAMSUNG FIRE MARINE INSURANCE	3.80E-05	KR7000810002
FCA BANK SPA DUBLIN BRANCH 130924 0.50 CB	3.80E-05	XS2051914963
CREDIT AGRICOLE ITALIA SPA 300924 0.25 CB	3.80E-05	IT0005216624
FORD MOTOR CO FORD 280216 2.9 CB	3.80E-05	US345397B512
TELEPERFORMANCE SE 020725 1.875 CB	3.80E-05	FR0013346822
CLEARWAY ENERGY OPERATING LLC 150231 3.75 CB	3.79E-05	US18539UAD72
BANCO BPM SPA 130926 6.00 CB	3.79E-05	XS2530053789
VONOVIA SE NPV	3.79E-05	DE000A1ML7J1
UNITED PARCEL SERVICE INC 010430 4.45 CB	3.79E-05	US911312BY18
HYPO VORARLBERG BANK AG 110225 0.75 CB	3.79E-05	XS1188081936
KERING SA 100526 1.25 CB	3.79E-05	FR0013165677
CITY DEVELOPMENTS	3.79E-05	SG1R89002252
BANK OF IRELAND GROUP PLC 251125 1 CB	3.79E-05	XS2082969655
BERTELSMANN SE & CO KGAA 010428 2.00 CB	3.78E-05	XS2149280948
SPAREBANK 1 BOLIGKREDITT AS 300125 0.50 CB	3.78E-05	XS1760129608
LIFE TIME INC 150126 5.75 CB	3.78E-05	US53190FAA30
MADRID COMMUNITY OF 300428 1.773 GB	3.78E-05	ES0000101875
MONONGAHELA POWER CO 151243 5.40 CB	3.78E-05	US610202BP77
DELL INTERNATIONAL LLC 011029 5.30 CB	3.78E-05	US24703TAG13
TRAVEL LEISURE CO 011229 4.50 CB	3.78E-05	US894164AA06
SANDS CHINA LTD 080327 STEP	3.78E-05	US80007RAN52
COMPASS GROUP ORD	3.77E-05	GB00BD6K4575
MAPFRE SA 190526 1.625 CB	3.77E-05	ES0224244071
TELECOM ITALIA CAPITAL 300934 6.0 CB	3.77E-05	US87927VAM00
GLOBAL PAYMENTS INC	3.77E-05	US37940X1028
LENNAR CORP 151124 5.875 CB	3.77E-05	US526057CR37
ROMANIA GOVERNMENT 260226 2.75 GB	3.77E-05	XS2178857285
RCI BANQUE SA 100426 1.75 CB	3.77E-05	FR0013412707
UNITED STATES TREASURY 150542 3.25 GB	3.77E-05	US912810TH14
CITIC SECURITIES	3.77E-05	CNE1000016V2
CAPITAL ONE FINANCIAL CORP 120624 0.80 CB	3.76E-05	XS2009011771
WYNN MACAU LTD 260828 5.625 CB	3.76E-05	US98313RAH93
LITE ON TECHNOLOGY CORP	3.76E-05	TW0002301009
REALOGY GROUP LLC 150129 5.75 CB	3.76E-05	US75606DAL55
BANCO DE SABADELL SA 071125 0.625 CB	3.76E-05	XS2076079594
CAPGEMINI SE 230625 0.625 CB	3.76E-05	FR0013519048
ATLAS LUXCO 4 SARL 010628 4.625 CB	3.76E-05	US049362AA49

AMP LIMITED	3.76E-05	AU000000AMP6
SCOR SE 080646 3.00 CB	3.76E-05	FR0013067196
NYKREDIT REALKREDIT A/S 170125 0.625 CB	3.76E-05	DK0009522062
CHUBB INA HOLDINGS INC 151261 3.05 CB	3.76E-05	US171239AJ50
BNZ INTERNATIONAL FUNDING LTD 030725 0.625 CB	3.75E-05	XS1850289171
LCPR SENIOR SECURED FINANCING DAC 150729 5.125 CB	3.75E-05	US50201DAD57
JEFFERIES FINANCE LLC 150828 5.00 CB	3.75E-05	US47232MAF95
BOUYGUES SA 070627 1.375 CB	3.75E-05	FR0013222494
COMMERCIAL METALS CO 150231 3.875 CB	3.75E-05	US201723AP84
PPG INDUSTRIES INC 031125 0.875 CB	3.75E-05	XS1405769487
SR BOLIGKREDITT AS 171025 0.75 CB	3.75E-05	XS1894534343
DOW CHEMICAL CO 301128 4.80 CB	3.75E-05	US260543CY77
NINTENDO CO LTD	3.75E-05	JP3756600007
RAKUTEN GROUP INC 220427 4.25 CB	3.74E-05	XS2332889778
THAILAND KINGDOM OF GOVERNMENT 170649 1.875 GB	3.74E-05	TH0623X3T603
ROYAL SCHIPHOL GROUP NV 060429 2.00 CB	3.74E-05	XS2153459123
BANK NEGARA INDONESIA PT	3.74E-05	ID1000096605
ICADE SA 171125 1.125 CB	3.74E-05	FR0013218393
DEUTSCHE BAHN FINANCE GMBH 311249 0.95 CB	3.74E-05	XS2010039035
ING GROEP NV 071228 1.125 CB	3.73E-05	XS2305598216
RIOCAN REAL ESTATE INVESTMENT TRUST	3.73E-05	CA7669101031
SCHNEIDER ELECTRIC SE 210627 1.375 CB	3.73E-05	FR0013344215
VERIZON COMMUNICATIONS INC 031128 1.125 CB	3.73E-05	XS2251337353
CHINA CITIC BANK	3.73E-05	CNE1000001Q4
DOMINOS PIZZA ENTERPRISES LTD	3.73E-05	AU000000DMP0
TELEKOM FINANZMANAGEMENT GMBH 071226 1.50 CB	3.73E-05	XS1405762805
GROUPAMA ASSURANCES MUTUELLES 240928 3.375 CB	3.73E-05	FR0013365640
STATE OF ILLINOIS 010633 5.10 MUNICIPAL	3.72E-05	US452151LF83
MPH ACQUISITION HOLDINGS LLC 010928 5.50 GB	3.72E-05	US553283AD43
MUENCHENER RUECKVERSICHERUNGS GESELLSCHAFT 260549 3	3.72E-05	XS1843448314
KEURIG DR PEPPER INC 250528 4.597 CB	3.72E-05	US49271VAF76
HANESBRANDS INC 150526 4.875 CB	3.72E-05	US410345AL67
F BRASILE SPA 150826 7.375 CB	3.71E-05	US30191BAB71
DEUTSCHE BAHN FINANCE GMBH 240530 1.875 CB	3.71E-05	XS2484327999
NXP BV 010326 3.35 CB	3.71E-05	US62947QBB32
LONDON STOCK EXCHANGE GROUP PLC 061227 1.75 CB	3.71E-05	XS1918000107
UNITEDHEALTH GROUP INC 150463 5.20 CB	3.71E-05	US91324PEX69
TRATON FINANCE LUXEMBOURG SA 240325 0.125 CB	3.71E-05	DE000A3KNP88
ACRISURE LLC 151125 7.00 CB	3.71E-05	US00489LAA17
VERIZON COMMUNICATIONS 170827 4.50 CB	3.70E-05	AU3CB0246239
MORGAN STANLEY 241125 5.00 CB	3.70E-05	US6174467X10
AMERICAN HONDA FINANCE CORP 101023 3.625 CB	3.70E-05	US02665WCQ24
DEUTSCHE BANK AG 191125 1.00 CB	3.70E-05	DE000DL19VR6
DEUTSCHE PFANDBRIEFBANK AG 050924 0.125 CB	3.70E-05	DE000A2NBKK3
ELM BV 291249 2.60 CB	3.70E-05	XS1209031019
GOLDMAN SACHS GROUP INC 120231 3.0 CB	3.70E-05	XS1362373224
URUGUAY ORIENTAL REPUBLIC OF GOVERNMENT 200455 4.975	3.70E-05	US760942BD38
GENERAL MILLS INC 170428 4.20 CB	3.70E-05	US370334CG79
NRW BANK 110526 0.50 CB	3.69E-05	DE000NWB0584
GRIFOLS ESCROW ISSUER SA 151028 4.75 CB	3.69E-05	US39843UAA07
NICE LTD	3.69E-05	IL0002730112
CAISSE FRANCAISE DE FINANCEMENT LOCAL SA 190126 0.50 CB	3.69E-05	FR0013310026
BROADCOM INC 150429 4.75 CB	3.69E-05	US11135FBA84
HONDA MOTOR CO LTD	3.69E-05	JP3854600008
AP MOELLER MAERSK AS 200629 4.50 CB	3.69E-05	US00203QAE70
URUGUAY ORIENTAL REPUBLIC OF (GOVERNMENT 230131 4.37	3.68E-05	US917288BK78
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 150126 0.8	3.68E-05	XS2090859252
TRONOX INC 150329 4.625 CB	3.68E-05	US897051AC29
CARREFOUR BANQUE SA 140625 0.107 CB	3.68E-05	FR0014003Z81
RECKITT BENCKISER TREASURY SERVICES NEDERLA 190526 0.37	3.68E-05	XS2177013252
INTERPUBLIC GROUP OF COMPANIES INC 011028 4.65 CB	3.68E-05	US460690BP43
COMMSCOPE INC 010929 4.75 CB	3.68E-05	US203372AX50
VIRGIN MEDIA FINANCE PLC 150730 5.00 CB	3.68E-05	US92769VAJ89
UNICREDIT SPA 300635 5.459 CB	3.68E-05	US904678AS85
APRR SA 030129 1.875 CB	3.68E-05	FR001400AOL7
NUTRIEN LTD 130523 1.90 CB	3.68E-05	US67077MAV00
VODAFONE GROUP PLC 300525 4.125 CB	3.68E-05	US92857WBJ80
PRO MEDICUS LTD	3.68E-05	AU000000PME8
MELCO RESORTS FINANCE LTD 041229 5.375 CB	3.67E-05	US58547DAD12
CINTAS CORP	3.67E-05	US1729081059
BRAMBLES FINANCE LTD 041027 1.5 CB	3.67E-05	XS1577950667
FORD MOTOR CREDIT COMPANY LLC 170631 3.625 CB	3.67E-05	US345397B694

MONSTER BEVERAGE SHS ORD	3.67E-05	US61174X1090
BERLIN HYP AG 050226 1.00 CB	3.67E-05	DE000BHY0BP6
AIR LIQUIDE FINANCE SA 130628 1.25 CB	3.67E-05	FR0013182847
MPT OPERATING PARTNERSHIP LP 150331 3.50 CB	3.67E-05	US55342UAM62
ALTICE FINANCING SA 150128 5.00 CB	3.67E-05	US02154CAF05
WYNN MACAU LTD 151229 5.125 CB	3.67E-05	US98313RAE62
NOVELIS CORP 150831 3.875 CB	3.67E-05	US670001AH91
COMPASS GROUP FINANCE NETHERLANDS BV 050928 1.50 CB	3.67E-05	XS1876069185
FNMA 30 YEAR CONVENTIONAL 011252 5.00 MBS POOL NO FS3	3.67E-05	US3140XJYN75
RAIFFEISEN BANK INTERNATIONAL AG 220125 0.25 CB	3.67E-05	XS2106056653
WALMART INC 260628 3.70 CB	3.67E-05	US931142EE96
KLA CORP 150752 4.95 CB	3.66E-05	US482480AM29
POSTAL SAVINGS BANK OF CHINA CO LTD	3.66E-05	CNE1000029W3
BANK OF AMERICA CORP 270433 2.824 CB	3.66E-05	XS2462323853
COMMERZBANK AG 040326 1.00 CB	3.66E-05	DE000CZ40NS9
VMED O2 UK FINANCING PLC 310131 4.25 CB	3.66E-05	US92858RAA86
ALTICE FRANCE SA 150128 5.50 CB	3.66E-05	US02156LAC54
SANDS CHINA LTD 080329 STEP	3.66E-05	US80007RAQ83
BMW US CAPITAL LLC 090430 4.15 CB	3.66E-05	US05565EBL83
BANCO DE SABADELL SA 260427 1.00 CB	3.66E-05	ES0413860596
BAXALTA INC 230645 5.25 CB	3.66E-05	US07177MAN39
FORD MOTOR CREDIT COMPANY LLC 100229 2.90 CB	3.66E-05	US345397B934
HELIOS SOFTWARE HOLDINGS INC 010528 4.625 CB	3.66E-05	US42329HAA68
JAB HOLDINGS BV 180528 2.00 CB	3.65E-05	DE000A19HCX8
ROYAL CARIBBEAN CRUISES LTD 150129 9.25 CB	3.65E-05	US780153BR26
ALPHA BANK SA 311025 7.00 CB	3.65E-05	XS2549772924
AMERIPRISE FINANCIAL INC 151024 3.70 CB	3.65E-05	US03076CAG15
GLP CAPITAL LP 150426 5.375 CB	3.65E-05	US361841AH26
CSC HOLDINGS LLC 010228 5.375 CB	3.65E-05	US126307AS68
ALTICE FINCO SA 150128 4.75 CB	3.65E-05	XS1577952440
CLEARSTREAM BANKING AG 011225 0.00 CB	3.65E-05	XS2264712436
WOORI FINANCIAL GROUP	3.65E-05	KR7316140003
AMERISOURCEBERGEN CORP 150524 3.4 CB	3.64E-05	US03073EAL92
WHIRLPOOL CORP 260229 4.75 CB	3.64E-05	US963320AW61
LIVE NATION ENTERTAINMENT INC 151027 4.75 CB	3.64E-05	US538034AR08
MASRAF AL RAYAN QSC	3.64E-05	QA000A0M8VM3
BANCO DE CHILE	3.64E-05	CLP0939W1081
VINCI SA 180129 1.625 CB	3.64E-05	FR0013397452
CITIGROUP INC 260341 5.316 CB	3.64E-05	US172967MM08
TRANSUNION	3.64E-05	US89400J1079
VODAFONE GROUP PLC 300538 5.00 CB	3.64E-05	US92857WBL37
CREDIT AGRICOLE HOME LOAN SFH SA 050527 0.75 CB	3.63E-05	FR0013254273
ARD FINANCE SA 300627 5.00 CB	3.63E-05	XS2079032483
BARCLAYS PLC 170133 3.25 CB	3.63E-05	XS1748699011
DOLLAR GENERAL CORP 010528 4.125 CB	3.63E-05	US256677AF29
RITCHIE BROS HOLDINGS INC 150328 6.75 CB	3.63E-05	US76774LAB36
SANOFI SA 010430 1.50 CB	3.63E-05	FR0013505112
HEIDELBERGCEMENT FINANCE LUXEMBOURG SA 240428 1.75 C	3.63E-05	XS1810653540
KBC GROEP NV 100926 0.125 CB	3.63E-05	BE0002728096
ALLY FINANCIAL INC 010525 5.80 CB	3.63E-05	US02005NBJ81
DOLLAR TREE INC 150528 4.20 CB	3.63E-05	US256746AH16
ABN AMRO BANK NV 150426 0.50 CB	3.63E-05	XS1982037696
BPER BANCA SPA 010228 6.125 CB	3.63E-05	IT0005523896
REGION ILE DE FRANCE 140329 1.375 GB	3.63E-05	FR0013242336
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 290138	3.63E-05	GB00BQC4R999
UNILEVER CAPITAL CORP 050524 2.60 CB	3.63E-05	US904764AX59
WASTE MANAGEMENT INC 150432 4.15 CB	3.63E-05	US94106LBS79
DEUTSCHE BANK AG 240632 4.00 CB	3.63E-05	DE000DL19WN3
POLAND REPUBLIC OF GOVERNMENT 060426 3.25 GB	3.62E-05	US731011AU68
FLIGHT CENTRE TRAVEL GROUP LIMITED	3.62E-05	AU000000FLT9
BANCO BPM SPA 210128 6.00 CB	3.62E-05	XS2558591967
APRR SA 180128 1.25 CB	3.62E-05	FR0013397288
INVESTITIONSBANK SCHLESWIG HOLSTEIN 150526 0.01 GB	3.62E-05	DE000A2TR125
HERENS HOLDCO SARL 150528 4.75 CB	3.62E-05	US427169AA59
SANOFI SA 190628 3.625 CB	3.62E-05	US801060AD60
PACKAGING CORP OF AMERICA 150924 3.65 CB	3.61E-05	US695156AR08
VZ SECURED FINANCING BV 150132 5.00 CB	3.61E-05	US91845AAA34
HEALTH CARE REIT INC 010625 4.00 CB	3.61E-05	US42217KBF21
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 2 150440	3.61E-05	US21H0426468
ASHLAND LLC 010931 3.375 CB	3.61E-05	US04433LAA08
NAV CANADA 290530 2.063 CB	3.61E-05	CA628957AG70
BANKINTER SA 080726 0.875 CB	3.61E-05	ES0213679HN2

SUEZ SA 030429 1.5 CB	3.61E-05	FR0013248523
LANXESS AG 220328 1.75 CB	3.60E-05	XS2459163619
ASIAN INFRASTRUCTURE INVESTMENT BANK 160524 2.25 CB	3.60E-05	US04522KAA43
PEGATRON CORP	3.60E-05	TW0004938006
CREDIT MUTUEL ARKEA SA 110331 3.375 CB	3.60E-05	FR0013407418
NORTH RHINE WESTPHALIA STATE OF 160425 2.25 GB	3.60E-05	XS1227684062
INNOVENT BIOLOGICS INC	3.60E-05	KYG4818G1010
PENSKE TRUCK LEASING CO LP 010724 3.45 CB	3.60E-05	US709599BF05
AEON CO LTD	3.60E-05	JP3388200002
GILEA SCIENCE INC 010326 3.65 CB	3.60E-05	US375558BF95
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	3.60E-05	AU000000NSR2
AFRICAN DEVELOPMENT BANK 071026 0.125 GB	3.60E-05	XS1501560848
CLOVERIE PLC 151228 1.50 CB	3.59E-05	XS1890836296
WOLFSPEED INC	3.59E-05	US9778521024
KBC BANK NV 241027 0.75 CB	3.59E-05	BE0002500750
CREDIT MUTUEL CIC HOME LOAN SFH SA 150927 0.75 CB	3.59E-05	FR0013282142
INFINEON TECHNOLOGIES AG 240629 1.625 CB	3.59E-05	XS2194283839
VERIZON COMMUNICATION 220328 2.1 CB	3.59E-05	US92343VGH15
CHEVRON PHILLIPS CHEMICAL COMPANY LLC 011226 3.40 CB	3.59E-05	US166754AP65
US BANCORP 010234 4.839 CB	3.59E-05	US91159HJL50
SODEXO SA 170728 1.00 CB	3.59E-05	XS2203996132
Nordic Investment Bank - maturing 25 Sep 2026	3.59E-05	XS2055786763
BANCA MONTE DEI PASCHI DI SIENA SPA 081026 0.875 CB	3.59E-05	IT0005386922
NUVEEN LLC 011128 4.00 CB	3.59E-05	US67080LAA35
FRANCE REPUBLIC OF GOVERNMENT 250644 0.50 GB	3.58E-05	FR0014002JM6
NORTHERN TRUST CORP 301025 3.95 CB	3.58E-05	US665859AP94
SEAGATE HDD CAYMAN 011234 5.75 CB	3.58E-05	US81180WAN11
RUMO SA COM	3.58E-05	BRRAILACNOR9
CHILE GOVERNMENT OF 010930 4.70 GB	3.58E-05	CL0002454248
UNITED STATES STEEL CORP 010329 6.875 CB	3.58E-05	US912909AU28
CHS COMMUNITY HEALTH SYSTEMS INC150429 6.875 CB	3.58E-05	US12543DBJ81
CHARTER COMMUNCATIONS OPERATING LLC 231045 6.484 CB	3.58E-05	US161175BA14
NESCO HOLDINGS II INC 150429 5.50 CB	3.58E-05	US64083YAA91
US FOODS INC 150229 4.75 CB	3.58E-05	US90290MAD39
BILIBILI INC ORD SHS	3.57E-05	KYG1098A1013
DASSAULT SYSTEMES SE 160926 0.125 CB	3.57E-05	FR0013444544
NEDERLANDSE WATERSCHAPSBANK NV 161126 0.00 GB	3.57E-05	XS2079798562
VOLVO TREASURY AB 180526 0.00 CB	3.57E-05	XS2342706996
DANONE SA 031128 1.208 CB	3.57E-05	FR0013216926
MERCK KGAA 090980 1.625 CB	3.57E-05	XS2218405772
MERCIALYS SA 270226 1.8 CB	3.57E-05	FR0013320249
CVS HEALTH CORP 150824 2.625 CB	3.57E-05	US126650DE72
STANDARD INDUSTRIES INC 150131 3.375 CB	3.57E-05	US853496AH04
JPMORGAN CHASE AND CO 280433 1.895 CB	3.57E-05	XS2335966557
GOLDMAN SACHS GROUP INC 161230 1.875 CB	3.56E-05	XS2355059911
BANCO BPM SPA 180127 4.8750 CB	3.56E-05	XS2577572188
LEGRAND SA 060732 1.875 CB	3.56E-05	FR0013266848
BECTON DICKINSON AND CO 220832 4.298 CB	3.56E-05	US075887CP25
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	3.56E-05	AU000000RWC7
LOWES COMPANIES INC 150925 3.375 CB	3.56E-05	US548661DH71
WALES AND WEST UTILITIES FINANCE PLC 030838 3.00 CB	3.56E-05	XS1862518062
BB SEGURIDADE PARTICIPACOES COM NPV	3.56E-05	BRBBSEACNOR5
MIZUHO FINANCIAL GROUP INC 130426 0.184 CB	3.56E-05	XS2329143510
SANTANDER CONSUMER FINANCE SA 230226 0.00 CB	3.55E-05	XS2305600723
CSC HOLDINGS LLC 150130 5.75 CB	3.55E-05	US126307BA42
AUTOZONE INC 150430 4.0 CB	3.55E-05	US053332AZ56
ARDAGH PACKAGING FINANCE PLC 150827 5.25 CB	3.55E-05	US03969AAR14
SHERWIN WILLIAMS CO 010627 3.45 CB	3.55E-05	US824348AW63
ING GROEP NV 110128 1.375 CB	3.55E-05	XS1730885073
ORACLE CORP 150740 5.375 CB	3.55E-05	US68389XAM74
DH EUROPE FINANCE II SARL 151124 2.20 CB	3.55E-05	US23291KAG04
HEINEKEN NV 031029 1.50 CB	3.55E-05	XS1691781865
VOLKSWAGEN INTERNATIONAL FINANCE NV 170670 3.875 CB	3.54E-05	XS2187689380
FLEX LTD 010226 3.75 CB	3.54E-05	US33938XAC92
BRITISH TELECOMMUNICATIONS PLC 231181 4.875 CB	3.54E-05	US11102AAG67
BAUSCH HEALTH COMPANIES INC 010227 6.125 CB	3.54E-05	US071734AP21
CCO HOLDINGS LLC 010232 4.75 CB	3.54E-05	US1248EPCQ45
GOLDMAN SACHS GROUP INC 220545 5.15 CB	3.54E-05	US38148LAF31
UNILEVER CAPITAL CORP 220328 3.5 CB	3.54E-05	US904764BC04
ANGLO AMERICAN PLC	3.54E-05	GB00B1XZS820
UNITED UTILITIES WATER FINANCE PLC 281029 0.875 CB	3.54E-05	XS2291328735
ORORA LIMITED ORDINARY	3.54E-05	AU000000ORA8

GILEAD SCIENCES INC 010346 4.75 CB	3.54E-05	US375558BD48
TE CONNECTIVITY LTD	3.54E-05	CH0102993182
FORD MOTOR CO 160731 7.45 CB	3.54E-05	US345370CA64
GREATER TORONTO AIRPORTS AUTHORITY 010637 3.26 CB	3.53E-05	CA39191ZBB46
AMERICAN EXPRESS CO 030527 3.30 CB	3.53E-05	US025816CP26
ERSTE GROUP BANK AG 130527 0.875 CB	3.53E-05	AT0000A2GH08
BANK OF NOVA SCOTIA 040926 0.125 CB	3.53E-05	XS2049707180
Z HOLDINGS CORPORATION	3.53E-05	JP3933800009
DIAGEO INVESTMENT CORP 110542 4.25 CB	3.53E-05	US25245BAA52
DE VOLKSBANK NV 220626 0.25 CB	3.53E-05	XS2356091269
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 151127 1.625 CB	3.52E-05	XS1717355561
VMWARE INC 210827 3.90 CB	3.52E-05	US928563AC98
ABN AMRO BANK NV 150127 0.60 CB	3.52E-05	XS2102283061
PRIME HEALTHCARE SERVICES INC 011125 7.25 CB	3.52E-05	US74165HAB42
BANK OF NEW YORK MELLON CORP 070228 3.442 CB	3.52E-05	US06406RAB33
SWEDBANK AB 200527 0.30 CB	3.51E-05	XS2343563214
HUMANA INC 011044 4.95 CB	3.51E-05	US444859BE13
AIR LEASE CORP 150224 0.70 CB	3.51E-05	US00914AAL61
ASTM SPA 080228 1.625 CB	3.51E-05	XS1765875718
SANOFI SA 210329 0.875 CB	3.51E-05	FR0013409844
ABBVIE INC 140536 4.30 CB	3.51E-05	US00287YAV11
VENTAS REALTY LP 150129 4.40 CB	3.51E-05	US92277GAN79
PAYPAL HOLDINGS INC 011026 2.65 CB	3.51E-05	US70450YAD58
JAGUAR LAND ROVER AUTOMOTIVE PLC 150729 5.50 CB	3.50E-05	US47010BAM63
CARNIVAL CORP 010226 10.50 CB	3.50E-05	US143658BG61
ALDAR PROPERTIES PJSC	3.50E-05	AEA002001013
CANADIAN IMPERIAL BANK OF COMMERCE 280125 2.25 CB	3.50E-05	US13607GLZ53
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150536 0.00 G	3.50E-05	DE0001102549
EASYJET FINCO BV 030328 1.875 CB	3.50E-05	XS2306601746
LA BANQUE POSTALE SA 090228 1.00 GB	3.50E-05	FR00140087C4
TOYOTA MOTOR CREDIT CORP 130225 1.80 CB	3.50E-05	US89236TGT60
LAZARD GROUP LLC 190928 4.5 CB	3.50E-05	US52107QAJ40
BANCA IFIS SPA 250624 1.75 CB	3.49E-05	XS2124192654
BELFIUS BANQUE SA 280826 0.00 CB	3.49E-05	BE6315719490
RED ELECTRICA FINANCIACIONES SAU 240728 0.375 CB	3.49E-05	XS2103013210
LOXAM SAS 140125 3.25 CB	3.49E-05	XS2031870921
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150852 0.00 G	3.49E-05	DE0001102572
COFIROUTE SA 090928 0.75 CB	3.49E-05	FR0013201134
DOW CHEMICAL CO 150327 0.50 CB	3.48E-05	XS2122485845
EXPEDIA INC 150228 3.8 CB	3.48E-05	US30212PAP09
AMERICAN HONDA FINANCE CORP 120724 0.55 CB	3.48E-05	US02665WDS70
ICCREA BANCA SPA ISTITUTO CENTRALE DEL 201025 2.25 CB	3.48E-05	XS2239094936
ATHENE GLOBAL FUNDING 160424 1.00 CB	3.47E-05	US04685A2W05
COMMERZBANK AG 280228 1.875 CB	3.47E-05	DE000CZ40MM4
INFORMA PLC 220428 1.25 CB	3.47E-05	XS2068065163
SOCIETE GENERALE SA 300631 1.125 CB	3.47E-05	FR0014002QE8
ENTEGRIS ESCROW CORP 150630 5.95 CB	3.47E-05	US29365BAB99
VIVENDI SA 111228 1.125 CB	3.47E-05	FR0013424876
LPL HOLDINGS INC 150329 4.00 CB	3.47E-05	US50212YAD67
DEUCE FINCO PLC 150627 5.50 CB	3.47E-05	XS2351480996
CAPITAL ONE FINANCIAL CORP 050225 3.20 CB	3.47E-05	US14040HBG92
NEW SOUTH WALES TREASURY CORP 070541 2.25 GB	3.46E-05	AU3SG0002165
AXA BANK EUROPE SCF SA 060329 0.75 CB	3.46E-05	FR0013406154
CISCO SYSTEMS INC 200926 2.50 CB	3.46E-05	US17275RBL50
FIRMENICH INTERNATIONAL SA 030625 3.75 CB	3.46E-05	XS2182055009
MADISON IAQ LLC 300629 5.875 CB	3.46E-05	US55760LAB36
FRONTIER COMMUNICATIONS 011129 5.875 CB	3.46E-05	US35908MAA80
IRON MOUNTAIN INC 150929 4.875 CB	3.46E-05	US46284VAF85
TORONTO DOMINION BANK 150931 3.625 CB	3.46E-05	US891160MJ94
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 050732 1.375 GE	3.45E-05	FR0013266434
VERTIV GROUP CORP 151128 4.125 CB	3.45E-05	US92535UAB08
OPEN TEXT CORP 150228 3.875 CB	3.45E-05	US683715AC05
AVOLON HOLDINGS FUNDING LTD 150225 2.875 CB	3.45E-05	US05401AAH41
CREDIT AGRICOLE SA LONDON BRANCH 030729 1.00 CB	3.45E-05	FR0013421815
ORACLE CORP 150726 2.65 CB	3.45E-05	US68389XBM65
LINDE PLC 310331 1.375 CB	3.45E-05	XS2463961248
A P MOLLER-MAERSK B	3.45E-05	DK0010244508
UNITED GROUP BV 010230 5.25 CB	3.44E-05	XS2434783911
SIRIUS XM RADIO INC 010931 3.875 CB	3.44E-05	US82967NBM92
HOLOGIC INC 150229 3.25 CB	3.44E-05	US436440AP62
L BRAND INC 150629 7.50 CB	3.44E-05	US501797AR52
NETAPP INC 220625 1.875 CB	3.44E-05	US64110DAL82

BOOKING HOLDINGS INC 080328 0.50 CB	3.44E-05	XS2308322002
YALE UNIVERSITY 150425 0.873 CB	3.44E-05	US98459LAA17
CANADIAN APARTMENT PROPERTIES REITS	3.44E-05	CA1349211054
DEXIA CREDIT LOCAL SA 210128 0.00 CB	3.43E-05	XS2289130226
ON SEMICONDUCTOR CORPORATION	3.43E-05	US6821891057
CREDIT AGRICOLE HOME LOAN SFH SA 030232 1.375 CB	3.43E-05	FR0013234986
CREDIT AGRICOLE PUBLIC SECTOR SCF SA 290329 0.625 CB	3.43E-05	FR0013411600
SOCIETE GENERALE SA 220329 1.75 CB	3.43E-05	FR0013410818
LG HOUSEHOLD HEALTH CARE	3.43E-05	KR7051900009
INTERNATIONAL PAPER CO 150644 4.80 CB	3.43E-05	US460146CK70
ANHUI CONCH CEMENT CO LTD	3.43E-05	CNE1000001W2
TOYOTA MOTOR CREDIT CORP 051127 0.125 CB	3.43E-05	XS2338955805
ENEL SPA 101226 2.25 CB	3.43E-05	XS2228373671
CVS HEALTH CORP 250348 5.05 CB	3.43E-05	US126650CZ11
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	3.43E-05	AU000000NEC4
FINNVERA OYJ 090429 0.375 GB	3.42E-05	XS1979447064
STUDIO CITY FINANCE LTD 150129 5.00 CB	3.42E-05	US86389QAG73
CARLSBERG BREWERIES AS 010729 0.875 CB	3.42E-05	XS2016228087
ALLIANT HOLDINGS INTERMEDIATE LLC 151027 4.25 CB	3.42E-05	US01883LAB99
SUMITOMO MITSUI FINANCIAL GROUP INC 140726 2.632 CB	3.42E-05	US86562MAF77
NCR CORP 150429 5.125 CB	3.42E-05	US62886EBA55
PING AN INSURANCE GROUP CO OF CHINA LTD	3.42E-05	CNE000001R84
CLEARWAY ENERGY OPERATING LLC 150132 3.75 CB	3.42E-05	US18539UAE55
ARES CAPITAL CORP 150126 3.875 CB	3.41E-05	US04010LAZ67
NCL CORPORATION LTD 150227 5.875 CB	3.41E-05	US62886HBE09
YORKSHIRE WATER FINANCE PLC 271032 1.75 CB	3.41E-05	XS2333224314
PFIZER INC 151246 4.125 CB	3.41E-05	US717081ED10
TREASURY CORPORATION OF VICTORIA 201141 2.25 GB	3.41E-05	AU3CB0271955
IRELAND GOVERNMENT 150550 1.50 GB	3.41E-05	IE00BH3SQB22
MICROSOFT CORP 080836 3.45 CB	3.41E-05	US594918BS26
TECHNIP ENERGIES NV 280528 1.125 CB	3.41E-05	XS2347284742
FISERV INC 010730 1.625 CB	3.41E-05	XS1843434108
VODACOM GROUP PTY LTD	3.41E-05	ZAE000132577
ISRAEL STATE OF GOVERNMENT 310347 3.75 GB	3.40E-05	IL0011401937
BROADCOM INC 150537 4.926 CB	3.40E-05	US11135FBV22
CECONOMY AG 240626 1.75 CB	3.40E-05	XS2356316872
CROATIA REPUBLIC OF GOVERNMENT 170631 1.50 GB	3.40E-05	XS2190201983
BOXER PARENT COMPANY INC 021025 7.125 CB	3.40E-05	US103186AB88
SAP SE 180529 0.375 CB	3.39E-05	XS2176715667
BANCA MONTE DEI PASCHI DI SIENA SPA 100930 8.50 CB	3.39E-05	XS2228919739
ARTHUR J GALLAGHER CO	3.39E-05	US3635761097
CAPITAL ONE FINANCIAL CORP 310128 3.80 CB	3.39E-05	US14040HBW43
PIKE CORP 010928 5.50 CB	3.38E-05	US721283AA72
DUBAI ISLAMIC BANK PJSC	3.38E-05	AED000201015
SES SA 041127 0.875 CB	3.38E-05	XS2075811781
ELIA TRANSMISSION BELGIUM SRL 280430 0.875 CB	3.38E-05	BE6321529396
COMMERCIAL INTERNATIONAL BANK	3.38E-05	EGS60121C018
IRB HOLDING CORP 150625 7.0 CB	3.37E-05	US44988MAC91
REN FINANCE BV 160429 0.50 CB	3.37E-05	XS2332186001
VZ SECURED FINANCING BV 150132 3.5 CB	3.37E-05	XS2431015655
ALLIED UNIVERSAL HOLDCO LLC 010629 6.00 CB	3.37E-05	US019576AC18
ERICSSON LM - B SHS	3.37E-05	SE0000108656
CVS HEALTH CORP 150829 3.25 CB	3.37E-05	US126650DG21
CLEVELAND CLIFFS INC 150326 6.75 CB	3.37E-05	US185899AG62
ABN AMRO BANK NV 100133 1.25 CB	3.36E-05	XS1747670922
SCHLESWIG HOLSTEIN STATE OF 120629 0.125 LB	3.36E-05	DE000SHFM691
MERCK AND CO INC 240226 0.75 CB	3.36E-05	US58933YAY14
COCA-COLA FEMSA S.UNITS	3.36E-05	MX01KO000002
IHEART COMMUNICATIONS INC 010527 8.375 CB	3.36E-05	US45174HBD89
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210651 1.75 (	3.36E-05	AU0000097495
TECHEM VERWALTUNGSGESELL 150725 2.00 CB	3.36E-05	XS2090816526
FRONTIER COMMUNICATIONS HOLDINGS LLC 150331 8.625 CB	3.35E-05	US35908MAE03
SENSATA TECHNOLOGIES BV 011025 5.00 CB	3.35E-05	US81725WAJ27
NAVIENT CORP 150329 5.50 CB	3.35E-05	US63938CAM01
LOGICOR FINANCING SARL 130726 1.50 CB	3.35E-05	XS2200175839
LEVI STRAUSS AND CO 150327 3.375 CB	3.35E-05	XS1602130947
EBAY INC 100526 1.40 CB	3.35E-05	US278642AX15
PROGROUP AG 310326 3.00 CB	3.35E-05	DE000A2G8WA3
WYNDHAM DESTINATION INC 310726 6.625 CB	3.35E-05	US98310WAS70
INTERNATIONAL DEVELOPMENT ASSOCIATION 280426 0.875 GE	3.35E-05	US45939EAD22
NRW BANK 090326 0.875 GB	3.35E-05	XS2311370337
WPC EUROBOND BV 150428 1.35 CB	3.34E-05	XS2052968596

YUM! BRANDS INC	3.34E-05	US9884981013
CAESARS HOLDINGS INC 010725 5.75 CB	3.34E-05	US12770RAA14
HEATHROW FINANCE PLC 030325 6.25 CB	3.34E-05	XS1120937617
SCIENTIFIC GAMES INTERNATIONAL INC 150528 7.00 CB	3.34E-05	US80874YBC30
VOLKSWAGEN INTERNATIONAL FINANCE NV 291299 3.50 CB	3.34E-05	XS1206541366
CANADA GOVERNMENT 190526 0.75 GB	3.34E-05	US427028AB18
EVERSOURCE ENERGY 150825 0.80 CB	3.34E-05	US30040WAJ71
GRAND CITY PROPERTIES SA 030826 1.375 CB	3.34E-05	XS1654229373
ONTARIO PROVINCE OF 020649 2.90 GB	3.34E-05	CA68333ZAA53
VERSCEND ESCROW CORP 150826 9.75 CB	3.34E-05	US92535WAA80
KRAFTON INC	3.34E-05	KR7259960003
DWR CYMRU UK PLC 310333 1.375 CB	3.33E-05	XS2115092442
POLYONE CORP 150525 5.75 CB	3.33E-05	US73179PAM86
BANCO SANTANDER SA 240629 0.625 CB	3.33E-05	XS2357417257
CATERPILLAR INC 090430 2.6 CB	3.33E-05	US149123CH22
NETFLIX INC 150630 4.875 CB	3.33E-05	US64110LAV80
DANONE	3.33E-05	FR0000120644
BALL CORP 150328 6.875 CB	3.33E-05	US058498AY23
VIDEOTRON LTD 150624 5.375 CB	3.33E-05	US92660FAG90
LANDESBANK BADEN WUERTTEMBERG 240729 0.125 CB	3.33E-05	DE000LB2ZSM3
GLAXOSMITHKLINE CAPITAL PLC 120535 1.625 CB	3.33E-05	XS2170609072
OESTERREICHISCHE KONTROLLBANK AG 020226 0.50 GB	3.33E-05	US676167CC18
TOPBUILD CORP 150232 4.125 CB	3.33E-05	US89055FAC77
IRON MOUNTAIN INC 150231 4.50 CB	3.33E-05	US46284VAN10
COLONIAL ENTERPRISES INC 150530 3.25 CB	3.33E-05	US19565CAA80
MERCER INTERNATIONAL INC 010229 5.125 CB	3.33E-05	US588056BB60
USIS MERGER SUB INC 010525 6.875 CB	3.32E-05	US91739VAA61
CATCHER TECHNOLOGY CO LTD	3.32E-05	TW0002474004
SFIL SA 040629 0.05 GB	3.32E-05	FR0014003S98
DNB BANK ASA 230229 0.25 CB	3.32E-05	XS2306517876
ILE DE FRANCE MOBILITES 160232 0.95 CB	3.32E-05	FR0014008CQ9
CHURCHILL DOWNS INC 010427 5.50 CB	3.32E-05	US171484AG30
GRUENENTHAL GMBH 150528 4.125 CB	3.32E-05	XS2337703537
DOW INC	3.32E-05	US2605571031
EQUINIX INC 181129 3.20 CB	3.32E-05	US29444UBE55
FNMA 15 YEAR CONVENTIONAL 010437 2.50 MBS POOL NO FS2	3.31E-05	US3140XJH483
DEERE AND CO 150450 3.75 CB	3.31E-05	US244199BK00
ANTHEM INC 011247 4.375 CB	3.31E-05	US036752AD58
CITIGROUP INC 180546 4.75 CB	3.31E-05	US172967KR13
CDK GLOBAL INC 150629 7.25 CB	3.31E-05	US15477CAA36
ARISTA NETWORKS IN COM	3.31E-05	US0404131064
STERICYCLE INC 150724 5.375 CB	3.31E-05	US858912AF50
ROYAL BANK OF CANADA 270426 1.20 CB	3.31E-05	US78016EZQ33
SALLY HOLDINGS LLC 011225 5.625 CB	3.31E-05	US79546VAL09
CHINA YANGTZE POWER CO LTD	3.30E-05	CNE000001G87
COMMUNITY HEALTH SYSTEMS INC 150129 6.00 CB	3.30E-05	US12543DBH26
TRITON CONTAINER INTERNATIONAL LTD 150426 2.05 CB	3.30E-05	US89680YAA38
YORKSHIRE BUILDING SOCIETY 010728 0.50 CB	3.30E-05	XS2358471246
ALBERTSON COMPANIES INC 150228 5.875 CB	3.30E-05	US013092AB74
VALVOLINE INC 150230 4.25 CB	3.30E-05	US92047WAD39
MARS INC 010439 3.875 CB	3.30E-05	US571676AD73
AUTOMATIC DATA PROCESSING INC 150528 1.70 CB	3.29E-05	US053015AG87
TELENOR ASA 310534 1.75 CB	3.29E-05	XS2001738991
CARNIVAL CORP 010630 10.50 CB	3.29E-05	US143658BS00
SAXONY STATE OF 051129 0.01 GB	3.29E-05	DE0001789303
BRISTOL MYERS SQUIBB 150626 3.20 CB	3.29E-05	US110122CN68
AEROPORTS DE PARIS SA 020732 1.50 CB	3.29E-05	FR0013522141
SPAREBANK 1 OSTLANDET 030328 0.125 CB	3.29E-05	XS2308586911
PPG INDUSTRIES INC 150326 1.20 CB	3.29E-05	US693506BU04
NEWCREST FINANCE PTY LTD 130530 3.25 CB	3.29E-05	US65120FAD69
CLARION FUNDING PLC 131132 1.25 CB	3.29E-05	XS2257848098
CLEAR CHANNEL OUTDOOR HOLDINGS INC 010629 7.50 CB	3.29E-05	US18453HAD89
BPCE SA 020234 1.75 CB	3.28E-05	FR0014007VJ6
PARAGON TREASURY PLC 070536 2.00 CB	3.28E-05	XS2337346162
BALL CORP 150326 4.875 CB	3.28E-05	US058498AV83
FRESENIUS MEDICAL CARE AG CO KGAA 291129 1.25 CB	3.28E-05	XS2084488209
MGM RESORTS INTERNATIONAL 150427 5.50 CB	3.28E-05	US552953CF65
FIBRA UNO ADMINISTRACION SA DE CV	3.28E-05	MXCFFU000001
BRITISH TELECOMMUNICATIONS PLC 180880 1.874 CB	3.28E-05	XS2119468572
PRIME SECURITY SERVICES BORROWER LLC 150424 5.25 CB	3.28E-05	US74166MAB28
CENGAGE LEARNING INC 150624 9.50 CB	3.28E-05	US15137NAA19
TEXAS INSTRUMENTS INC 040929 2.25 CB	3.28E-05	US882508BG82

HYUNDAI CAPITAL AMERICA 150626 1.50 CB	3.27E-05	US44891ABW62
GREYSTAR REAL ESTATE PARTNERS LLC 011225 5.75 CB	3.27E-05	US39807UAB26
ASIAN DEVELOPMENT BANK 310130 0.025 GB	3.27E-05	XS2110875957
CELLNEX FINANCE COMPANY SA 070741 3.875 CB	3.27E-05	US15118JAA34
ARCONIC CORP 150228 6.125 CB	3.27E-05	US03966VAA52
REGION GROUP FULLY PAID UNITS STAPLED SECURITIES	3.27E-05	AU0000253502
MORGAN STANLEY 270145 4.30 CB	3.27E-05	US61747YDY86
PORT AUTH N Y AND N J 010948 4.031 SF	3.27E-05	US73358WX901
CANADIAN IMPERIAL BANK OF COMMERCE 300429 0.01 CB	3.27E-05	XS2337335710
ABERTIS INFRAESTRUCTURAS SA 260332 1.875 CB	3.27E-05	XS2055652056
BANK OF MONTREAL 080629 0.05 CB	3.27E-05	XS2351089508
GEORGIA PACIFIC LLC 150526 0.95 CB	3.27E-05	US37331NAN12
MPH ACQUISITION HOLDINGS LLC 011128 5.75 CB	3.27E-05	US553283AC69
NAVIENT CORP 250324 6.125 CB	3.27E-05	US78442FET12
PACCAR INC	3.26E-05	US6937181088
IREN SPA 010730 1.00 CB	3.26E-05	XS2197356186
SERVICE PROPERTIES TRUST 150925 7.50 CB	3.26E-05	US81761LAA08
WEBJET LTD	3.26E-05	AU000000WEB7
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 190728 0.25 CB	3.26E-05	FR0014001I68
RECRUIT HLDGS CO LNPV	3.26E-05	JP3970300004
INTESA SANPAOLO SPA 010632 4.198 CB	3.26E-05	US46115HBQ92
CONSTELLIUM SE 150226 5.875 CB	3.26E-05	US210383AG04
PRUDENTIAL FINANCIAL INC 010352 5.125 CB	3.26E-05	US744320BJ04
CALPINE CORP 010331 3.75 CB	3.26E-05	US131347CR51
ERSTE GROUP BANK AG 170528 0.125 CB	3.26E-05	AT0000A2RAA0
ABU DHABI ISLAMIC BANK PJSC	3.25E-05	AEA000801018
KFC HOLDING CO 010627 4.75 CB	3.25E-05	US48250NAC92
KROGER CO 010247 4.45 CB	3.25E-05	US501044DG38
LIBERBANK SA 250929 0.25 CB	3.25E-05	ES0468675030
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 21023(	3.25E-05	XS2122894855
3M CO 260829 2.375 CB	3.25E-05	US88579YBJ91
JPMORGAN CHASE & CO 151030 2.739 CB	3.25E-05	US46647PBE51
ROSS STORES INC	3.25E-05	US7782961038
EISAI CO LTD JPY	3.24E-05	JP3160400002
COINBASE GLOBAL INC 011028 3.375 CB	3.24E-05	US19260QAC15
GOODYEAR TIRE AND RUBBER CO 310526 5.00 CB	3.24E-05	US382550BF73
SERVICE CORPORATION INTERNATIONAL 010629 5.125 CB	3.24E-05	US817565CE22
CONSTELLATION SOFTWARE COM	3.24E-05	CA21037X1006
TELECOM ITALIA FIN SA 240133 7.75 CB	3.24E-05	XS0161100515
MICHAELS COMPANIES INC 010529 7.875 CB	3.24E-05	US55916AAB08
CELLTRION HEALTHCARE CO LTD	3.24E-05	KR7091990002
INNOLUX CORP	3.24E-05	TW0003481008
QUALCOMM INC 200530 2.15 CB	3.23E-05	US747525BK80
CATALENT PHARMA SOLUTIONS INC 010328 2.375 CB	3.23E-05	XS2125168729
DARLING INGREDIENTS INC 150630 6.00 CB	3.23E-05	US237266AJ06
BANCO SANTANDER SA 221030 1.625 CB	3.23E-05	XS2247936342
LIFEPOINT HEALTH INC 150425 6.75 CB	3.23E-05	US53219LAT61
HCA INC 150332 3.625 CB	3.23E-05	US404119CF45
TOYOTA MOTOR CREDIT CORP 130230 2.15 CB	3.23E-05	US89236TGU34
GLOBAL PAYMENTS INC 150829 3.20 CB	3.23E-05	US37940XAB82
HOSPITALITY PROPERTIES TRUST 011024 4.35 CB	3.23E-05	US44106MAZ59
CEC ENTERTAINMENT LLC 010526 6.75 CB	3.22E-05	US125137AC31
VICI PROPERTIES INC	3.22E-05	US9256521090
JAPAN GOVERNMENT 200360 0.50 GB	3.22E-05	JP1400131L54
LABL INC 150726 6.75 CB	3.22E-05	US50168AAB61
CARRIER GLOBAL CORP 150230 2.722 CB	3.22E-05	US14448CAQ78
EDGEWELL PERSONAL CARE CO 010628 5.50 CB	3.22E-05	US28035QAA04
CORECIVIC INC 150426 8.25 CB	3.22E-05	US21871NAB73
CSC HOLDINGS LLC 011230 4.125 CB	3.22E-05	US126307BB25
ISRAEL STATE OF GOVERNMENT 180137 2.375 GB	3.22E-05	XS1551294413
SABRE GLBL INC 150425 9.25 CB	3.22E-05	US78573NAC65
HUDBAY MINERALS INC 010429 6.125 CB	3.22E-05	USC4R803AG10
CADENT FINANCE PLC 190330 0.625 CB	3.22E-05	XS2320438653
SUMMER BC HOLDCO B SARL 311026 5.75 CB	3.21E-05	XS2067263850
EMBOTELLADORAS ARCA SA - NOMINATIVE SHAR	3.21E-05	MX01AC100006
QUANTA SERVICES INC 011030 2.90 CB	3.21E-05	US74762EAF97
ORANGE SA 110529 1.375 CB	3.21E-05	FR0014003B55
JPMORGAN CHASE AND CO 130531 2.956 CB	3.21E-05	US46647PBP09
HEIMSTADEN BOSTAD AB 010527 2.625 CB	3.21E-05	XS2294155739
NATIONAL RURAL UTILITIES COOP FINANCE CORP 150349 4.30 (	3.21E-05	US637432NT82
CENTRAL PATTANA PCL	3.21E-05	TH0481010R10
UNITED RENTALS NORTH AMERICA INC 150130 5.25 CB	3.21E-05	US911365BL76

KGHM POLSKA MIEDZ SA	3.21E-05	PLKGHM000017
KINGDEE INTERN SFTWR	3.21E-05	KYG525681477
WASH MULTIFAMILY ACQUISITION INC 150426 5.75 CB	3.21E-05	US93710WAA36
AUB GROUP LIMITED	3.21E-05	AU000000AUB9
FEDERAL HOME LOAN MORTGAGE CORP 0101035 3.00 MBS PO	3.21E-05	US3132CWQY39
VIACOMCBS INC 190532 4.20 CB	3.21E-05	US92556HAD98
INTERNATIONAL BUSINESS MACHINES CORP 150549 4.25 CB	3.20E-05	US459200KC42
JPMORGAN CHASE AND CO 220248 4.26 CB	3.20E-05	US46647PAA49
UNEDIC 191130 0.00 CB	3.20E-05	FR0014000L31
TJX COMPANIES INC 150528 1.15 CB	3.20E-05	US872540AV10
KAPLA HOLDING SAS 151226 3.375 CB	3.20E-05	XS2010034077
ORGANON AND CO 300428 2.875 CB	3.20E-05	XS2332250708
ALTICE FRANCE HOLDING SA 150228 6.00 CB	3.19E-05	US02156TAA25
SGD BNP PARIBAS A/C	3.19E-05	-
EURONEXT NV 170531 0.75 CB	3.19E-05	DK0030486402
KINGSOFT CORP	3.19E-05	KYG5264Y1089
NATIONAL GRID GAS FINANCE PLC 220938 2.625 CB	3.19E-05	XS1492681033
CHOW TAI FOOK JEWE	3.19E-05	KYG211461085
UNITED SHORE FINANCIAL SERVICES LLC 151125 5.50 CB	3.19E-05	US91153LAA52
GFL ENVIRONMENTAL INC 010825 3.75 CB	3.19E-05	US36168QAK04
SOCIETE DU GRAND PARIS 250534 1.125 GB	3.19E-05	FR0013409612
ARAB NATIONAL BANK	3.19E-05	SA0007879105
LABORATORY CORPORATION OF AMERICA HOLDINGS 010631 2	3.19E-05	US50540RAY80
YUM BRANDS INC 150130 4.75 CB	3.18E-05	US988498AL59
ALLIANZ SE 250949 1.301 CB	3.18E-05	DE000A2YPFA1
SYSCO CORPORATION COM	3.18E-05	US8718291078
UNITED PARCEL SERVICE INC 151147 3.75 CB	3.18E-05	US911312BN52
AXALTA COATING SYSTEMS LLC 150627 4.75 CB	3.18E-05	US05454NAA72
PAYCHEX INC	3.18E-05	US7043261079
ALEXANDRIA REAL ESTATE EQUITIES INC 151229 2.75 CB	3.18E-05	US015271AT64
CAMELOT FINANCE SA 011126 4.50 CB	3.18E-05	US13323AAB61
GRAPHIC PACKAGING INTERNATIONAL LLC 150727 4.75 CB	3.18E-05	US38869AAA51
LANDESKREDITBANK BADEN WUERTTEMBERG FOERD 200131 0	3.17E-05	DE000A289CL2
DEUTSCHE BANK AG 191130 1.75 CB	3.17E-05	DE000DL19VS4
LA POSTE SA 180729 0.00 GB	3.17E-05	FR0014001IO6
SM INVESTMENTS CORPORATION	3.17E-05	PHY806761029
GARTNER INC 010728 4.50 CB	3.17E-05	US366651AC11
SAXONY ANHALT STATE OF 100331 0.00 GB	3.16E-05	DE000A3H3D69
SUMMIT MATERIALS LLC 150129 5.25 CB	3.16E-05	US86614RAN70
INDONESIA REPUBLIC OF GOVERNMENT 301031 1.40 GB	3.16E-05	XS2069959398
RHP HOTEL PROPERTIES LP 151027 4.75 CB	3.16E-05	US749571AF20
PENNYMAC FINANCIAL SERVICES INC 151025 5.375 CB	3.16E-05	US70932MAA53
GRAY ESCROW II INC 151131 5.375 CB	3.16E-05	US389286AA34
CHILE GOVERNMENT OF 020731 0.83 GB	3.16E-05	XS1843433639
NETHERLANDS KINGDOM OF THE GOVERNMENT 150154 2.00 G	3.16E-05	NL00150012X2
HUGHES SATELLITE SYSTEMS CORP 010826 5.25 CB	3.16E-05	US444454AD48
CENTENE CORPORATION	3.16E-05	US15135B1017
MGIC INVESTMENT CORP 150828 5.25 CB	3.16E-05	US552848AG81
ASPEN PHARMACARE HOLDINGS LTD	3.15E-05	ZAE000066692
CHARTER HALL LONG WALE REIT STAPLED SECURITIES	3.15E-05	AU000000CLW0
FEDEX CORP 150531 2.40 CB	3.15E-05	US31428XCD66
ETSY INC	3.15E-05	US29786A1060
SHANDONG WEIGAO GP MEDICAL H	3.15E-05	CNE100000171
STANDARD INDUSTRIES INC 211126 2.25 CB	3.15E-05	XS2080766475
OP ASUNTOLUOTTOPANKKI OYJ 191130 0.01 CB	3.15E-05	XS2260183285
HUGHES SATELLITE SYSTEMS CORP 010826 6.625 CB	3.15E-05	US444454AF95
BYD CO LTD	3.15E-05	CNE100001526
ENEL FINANCE INTERNATIONAL NV 170630 0.50 CB	3.15E-05	XS2353182293
SUZANO AUSTRIA GMBH 150928 2.50 CB	3.14E-05	US86964WAL63
CRH PLC	3.14E-05	IE0001827041
DINO POLSKA SA	3.14E-05	PLDINPL00011
WASTE MANAGEMENT INC 150328 1.15 CB	3.14E-05	US94106LBN82
ORACLE CORP 250331 2.875 CB	3.14E-05	US68389XCE31
HUDBAY MINERALS INC 010426 4.50 CB	3.14E-05	USC4R803AH92
VF CORP 230430 2.95 CB	3.14E-05	US918204BC10
COSTCO WHOLESALE CORP 200430 1.60 CB	3.14E-05	US22160KAP03
SPCM SA 010229 2.625 CB	3.14E-05	XS2234516164
CHINA PEOPLES REPUBLIC OF GOVERNMENT 121131 0.50 GB	3.14E-05	XS2078533218
GAP INC 011031 3.875 CB	3.14E-05	US364760AQ18
METHANEX CORP 151229 5.25 CB	3.13E-05	US59151KAL26
PARK INTERMEDIATE HOLDINGS LLC 011028 5.875 CB	3.13E-05	US70052LAB99
TEREX CORP 150529 5.00 CB	3.13E-05	US880779BA01

HIKARI TSUSHIN INC	3.13E-05	JP3783420007
AROUNDTOWN SA 280526 1.5 CB	3.13E-05	XS1843435501
AVZ MINERALS LTD	3.13E-05	AU000000AVZ6
BELLRING DISTRIBUTION LLC 150330 7.00 CB	3.13E-05	US07831CAA18
CITIGROUP INC 030631 2.572 CB	3.13E-05	US172967MS77
XEROX HOLDINGS CORP 150825 5.00 CB	3.12E-05	US98421MAA45
SAMSUNG ENGINEERING CO LTD	3.12E-05	KR7028050003
GREAT WALL MOTOR COMPANY H	3.12E-05	CNE100000338
OP YRITYSPANKKI OYJ 121129 0.625 CB	3.12E-05	XS2078667925
GOODYEAR TIRE AND RUBBER CO150327 4.875 CB	3.12E-05	US382550BG56
ONTARIO PROVINCE OF 251130 0.01 GB	3.12E-05	XS2262263622
ALGONQUIN POWER UTILITIES CORP 180182 4.75 CB	3.12E-05	US015857AH86
ZOETIS INC 150530 2.0 CB	3.12E-05	US98978VAS25
STANDARD INDUSTRIES INC 150128 4.75 CB	3.11E-05	US853496AD99
SPAREBANKEN VEST BOLIGKREDITT AS 120531 0.125 CB	3.11E-05	XS2342589582
AVANTOR FUNDING INC 011129 3.875 CB	3.11E-05	US05352TAB52
TARGET CORP 150446 3.625 CB	3.11E-05	US87612EBF25
BAYERISCHE MOTOREN WERKE AG	3.11E-05	DE0005190003
RTE RESEAU DE TRANSPORT D ELECTRICITE SA 080732 0.625 CB	3.11E-05	FR0013522695
MOLINA HEALTHCARE INC 150628 4.375 CB	3.11E-05	US60855RAJ95
FS KKR CAPITAL CORP 150127 2.625 CB	3.11E-05	US302635AH04
LCM INVESTMENTS HOLDINGS II LLC 010529 4.875 CB	3.11E-05	US50190EAA29
PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTON 150236	3.11E-05	CH0589031035
ALBERTSONS COMPANIES INC 150326 3.25 CB	3.11E-05	US013092AF88
CAISSE FRANCAISE DE FINANCEMENT LOCAL SA 300631 0.125 C	3.11E-05	FR00140049N1
ASB FINANCE LTD LONDON BRANCH 210531 0.25 CB	3.10E-05	XS2343772724
INVESTOR AB SER B NPV	3.10E-05	SE0015811963
ROYAL CARIBBEAN CRUISES LTD 310826 5.50 CB	3.10E-05	US780153BJ00
HANNOVER RUECK SE 091039 1.125 CB	3.10E-05	XS2063350925
1011778 BC UNLIMITED LIABILITY CO 150128 4.375 CB	3.10E-05	US68245XAJ81
BNG BANK NV 300337 1.25 GB	3.10E-05	XS2463550702
ENCOMPASS HEALTH CORP 010228 4.50 CB	3.10E-05	US29261AAA88
SR BOLIGKREDITT AS 100331 0.01 CB	3.09E-05	XS2312584779
INTERNATIONAL BUSINESS MACHINES CORP 150530 1.95 CB	3.09E-05	US459200KJ94
ICELAND BONDCO PLC 150528 4.375 CB	3.09E-05	XS2304198331
LAS VEGAS SANDS CORP 180826 3.50 CB	3.09E-05	US517834AE74
BIG RIVER STEEL LLC 310129 6.625 CB	3.09E-05	US08949LAB62
DEUTSCHE BOERSE AG	3.09E-05	DE0005810055
TENET HEALTHCARE CORP 150628 4.625 CB	3.09E-05	US88033GDH02
CREDIT AGRICOLE SA 140132 0.875 CB	3.09E-05	XS2099546488
HCA INC 150342 4.375 CB	3.08E-05	US404119CM95
BANK PEKAO SA	3.08E-05	PLPEKAO00016
ZIGGO BOND FINANCE BV 150127 6.00 CB	3.08E-05	US98954UAB98
FOXTROT ESCROW ISSUER LLC 151126 12.25 CB	3.08E-05	US35166FAA03
CITIGROUP INC 010532 2.561 CB	3.08E-05	US172967MY46
HORMEL FOODS CORP 110630 1.80 CB	3.08E-05	US440452AF79
UNDER ARMOUR INC 150626 3.25 CB	3.08E-05	US904311AA54
COLOMBIA REPUBLIC OF GOVERNMENT 261050 7.25 GB	3.08E-05	COL17CT03722
CONSTELLATION AUTOMOTIVE FINANCING PLC 150727 4.875 C	3.08E-05	XS2366652084
MORGAN STANLEY 290433 1.102 CB	3.07E-05	XS2404028230
ROBLOX CORP 010530 3.875 CB	3.07E-05	US771049AA15
BROADCOM INC 150434 3.469 CB	3.07E-05	US11135FBL40
WELLTOWER INC 150131 2.75 CB	3.07E-05	US95040QAL86
SIMS LIMITED ORDINARY FULLY PAID	3.07E-05	AU000000SGM7
SPRINGLEAF FINANCE CORP 150128 6.625 CB	3.07E-05	US85172FAQ28
CREDIT AGRICOLE ASSURANCES SA 061031 1.50 CB	3.07E-05	FR0014005RZ4
L BRANDS INC 011135 6.875 CB	3.07E-05	US501797AL82
FIVE POINT OP CLO LP 151125 7.875 CB	3.06E-05	US33834YAA64
KONINKLIJKE AHOLD DELHAIZE NV	3.06E-05	NL0011794037
TELECOM ITALIA CAPITAL 151133 6.375	3.06E-05	US87927VAF58
NATIONSTAR MORTGAGE HOLDINGS INC 151131 5.75 CB	3.06E-05	US63861CAE93
CHARTER COMMUNICATIONS OPERATING LLC 010453 5.25 CB	3.06E-05	US161175CK86
CSC HOLDINGS LLC 150231 3.375 CB	3.06E-05	US126307BF39
WALT DISNEY CO 130560 3.80 CB	3.06E-05	US254687GA88
HYDRO QUEBEC 150245 5.00 GB	3.06E-05	CA448814HZ92
FRONTIER COMMUNICATIONS HOLDINGS LLC 150130 6.00 CB	3.06E-05	US35908MAB63
COX COMMUNICATIONS INC 150631 2.60 CB	3.06E-05	US224044CN54
BRITISH COLUMBIA PROVINCE OF 290131 1.30 GB	3.06E-05	US110709AE21
FNMA 30 YEAR CONVENTIONAL 010452 2.50 MBS POOL NO QE	3.05E-05	US3133B9MX98
KLEPIERRE SA 010730 0.625 CB	3.05E-05	FR0013430741
MPT OPERATING PARTNERSHIP LP 240326 2.50 CB	3.05E-05	XS2322419776
PEPSICO INC 141033 0.75 CB	3.05E-05	XS2397367421

EUROGRID GMBH 210433 0.741 CB	3.05E-05	XS2333297625
MERLIN PROPERTIES SOCIMI SA 010630 1.375 CB	3.04E-05	XS2347367018
WRKCO INC 150633 3.0 CB	3.04E-05	US92940PAG90
CHALICE MINING LIMITED	3.04E-05	AU000000CHN7
SAMSUNG LIFE INSUR	3.04E-05	KR7032830002
URBAN ONE INC 010228 7.375 CB	3.04E-05	US91705JAC99
RAIFFEISENBANK AS 090628 1.00 CB	3.03E-05	XS2348241048
NATIONSTAR MORTGAGE HOLDINGS INC 150127 6.00 CB	3.03E-05	US63861CAA71
HOWARD HUGHES CORP 010828 5.375 CB	3.03E-05	US44267DAD93
ALCON AG	3.03E-05	CH0432492467
TELECOM ITALIA CAPITAL 180736 CORP	3.03E-05	US87927VAR96
AMERICAN BUILDERS AND CONTRACTORS SUPPLY CO 150128 4	3.03E-05	US024747AF43
STENA INTERNATIONAL SA 150228 7.25 CB	3.03E-05	XS2010025836
AXA SA 071041 1.375 CB	3.03E-05	XS2314312179
BANCO BRADESCO SA	3.03E-05	BRBBDCACNOR1
COUNTRY GARDEN SVC	3.02E-05	KYG2453A1085
ENCOMPASS HEALTH CORP 010230 4.75 CB	3.02E-05	US29261AAB61
BPER BANCA 300625 3.375 CB	3.02E-05	XS2485537828
NATIONAL EXPRESS GROUP PLC 260226 4.25 CB	3.02E-05	XS2259808702
GRAPHIC PACKAGING INTERNATIONAL LLC 150328 3.5 CB	3.02E-05	US38869AAB35
REYNOLDS GROUP ISSUER LLC 151027 4.00 CB	3.02E-05	US76174LAA17
CLARIVATE SCIENCE HOLDINGS CORP 010729 4.875 CB	3.02E-05	US18064PAD15
GARTNER INC 011030 3.75 CB	3.02E-05	US366651AE76
TOYOTA MOTOR CREDIT CORP 100131 1.65 CB	3.02E-05	US89236THX63
BULGARIA REPUBLIC OF GOVERNMENT 230930 0.375 GB	3.02E-05	XS2234571425
WUXI APPTEC CO LTD	3.02E-05	CNE100003F19
RADIATE HOLDCO LLC 150926 4.50 CB	3.02E-05	US75026JAC45
LSF9 ATLANTIS HOLDINGS LLC 150226 7.75 CB	3.02E-05	US50220MAA80
SPECIALTY BUILDING PRODUCTS HOLDINGS LLC 300926 6.375 C	3.02E-05	US84749AAA51
CHEMOURS CO 151128 5.75 CB	3.02E-05	US163851AF58
S & P GLOBAL INC 010352 3.70 CB	3.01E-05	US78409VBL71
ENERGIZER HOLDINGS INC 150628 4.75 CB	3.01E-05	US29272WAC38
BANK OF AMERICA CORP 200351 4.083 CB	3.01E-05	US06051GJA85
SINOPHARM GROUP CO-H	3.01E-05	CNE100000FN7
BPCE SA 140131 0.25 CB	3.01E-05	FR0014001G37
LAFARGEHOLCIM LTD	3.01E-05	CH0012214059
ARB CORPORATION LIMITED ORDINARY FULLY PAID	3.01E-05	AU000000ARB5
CUMMINS INC 010930 1.50 CB	3.01E-05	US231021AT37
ALLIED UNIVERSAL HOLDCO LLC 150727 9.75 CB	3.01E-05	US019576AB35
ROYAL CARIBBEAN CRUISES LTD 010726 4.25 CB	3.01E-05	US780153BH44
VERISURE MIDHOLDING AB 150229 5.25 CB	3.00E-05	XS2287912450
NIPPON TEL AND TEL CP NPV	3.00E-05	JP3735400008
CHARTER COMMUNICATIONS OPERATING LLC 010431 2.80 CB	3.00E-05	US161175BU77
GE HEALTHCARE HOLDING LLC	3.00E-05	US36266G1076
TELECOM ITALIA SPA 110424 4.00 CB	3.00E-05	XS1935256369
SEAWORLD PARKS AND ENTERTAINMENT INC 150829 5.25 CB	3.00E-05	US81282UAG76
NEXSTAR BROADCASTING INC 011128 4.75 CB	3.00E-05	US65336YAN31
RHP HOTEL PROPERTIES LP 150229 4.50 CB	3.00E-05	US749571AG03
VODAFONE GROUP PLC 170950 4.25 CB	3.00E-05	US92857WBU36
SAHARA INTERNATIONAL PETROCHEMICAL CO SJSC	3.00E-05	SA000A0KFKK0
ELI LILLY AND CO 140933 0.50 CB	2.99E-05	XS2386186063
AU OPTRONICS CORP	2.99E-05	TW0002409000
HILTON DOMESTIC OPERATING COMPANY INC 010529 3.75 CB	2.99E-05	US432833AJ07
UNITED RENTALS NORT AMERICA INC 150730 4.00 CB	2.99E-05	US911365BN33
REALTY INCOME CORPORATION	2.99E-05	US7561091049
PRIME SECURITY SERVICES BORROWER LLC 310827 3.375 CB	2.99E-05	US74166MAF32
UNICREDIT SPA 190131 0.85 CB	2.99E-05	XS2289133758
INTESA SANPAOLO SPA 010642 4.95 CB	2.98E-05	US46115HBS58
MICRON TECHNOLOGY INC 150432 2.703 CB	2.98E-05	US595112BS19
GOODYEAR TIRE AND RUBBER CO 150729 5.00 CB	2.98E-05	US382550BN08
MURATA MANUFACTURING CO	2.98E-05	JP3914400001
ON SEMICONDUCTOR CORP 010928 3.875 CB	2.98E-05	US682189AQ81
HILTON GRAND VACATIONS BORROWER LLC 010629 5.0 CB	2.98E-05	US43284MAA62
PRESS METAL ALUMIN NPV	2.97E-05	MYL8869OO009
CLARIVATE SCIENCE HOLDINGS CORP 010728 3.875 CB	2.97E-05	US18064PAC32
CARGO AIRCRAFT MANAGEMENT INC 010228 4.75 CB	2.97E-05	US14180LAA44
FAIR ISAAC CORP 150628 4.00 CB	2.97E-05	US303250AF16
L BRANDS INC 010736 6.75 CB	2.97E-05	US501797AM65
KOREA ZINC CO LTD	2.97E-05	KR7010130003
CARRIER GLOBAL CORP 050440 3.377 CB	2.97E-05	US14448CAR51
AMERICAN WATER CAPITAL CORP 010947 3.75 CB	2.97E-05	US03040WAR60
SRS DISTRIBUTION INC 010728 4.625 CB	2.97E-05	US78471RAB24

1011778 BC UNLIMITED LIABILITY CO 150229 3.50 CB	2.97E-05	US68245XAP42
SABRE GLBL INC 010925 7.375 CB	2.97E-05	US78573NAF96
WHITE CAP BUYER LLC 151028 6.875 CB	2.96E-05	US96350RAA23
ADT SECURITY CORP 010829 4.125 CB	2.96E-05	US00109LAA17
TEMPUR SEALY INTERNATIONAL INC 150429 4.00 CB	2.96E-05	US88023UAH41
NORDEA BANK ABP	2.96E-05	FI4000297767
COMMONWEALTH EDISON CO 010345 3.70 CB	2.96E-05	US202795JF88
SERVICENOW INC 010930 1.40 CB	2.96E-05	US81762PAE25
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY SJSC	2.96E-05	SA1210540914
WALSIN LIHWA CORP	2.95E-05	TW0001605004
PERPETUAL TRUSTEES AUSTRALIA LIMITED	2.95E-05	AU000000PPT9
US ACUTE CARE SOLUTIONS LLC 010326 6.375 CB	2.95E-05	US90367UAA97
S AND P GLOBAL INC 150830 1.25 CB	2.95E-05	US78409VAS34
AMC NETWORKS INC 010825 4.75 CB	2.95E-05	US00164VAE39
COOPERATIEVE RABOBANK UA 250233 0.625 CB	2.95E-05	XS2306851853
VOC ESCROW LTD 150228 5.0 CB	2.95E-05	US91832VAA26
ETIHAD ETISALAT COMPANY SJSC	2.94E-05	SA000A0DM9P2
IHEARTCOMMUNICATIONS INC 010526 6.375 CB	2.94E-05	US45174HBC07
FNMA 30 YEAR CONVENTIONAL 011151 1.50 MBS POOL NO MA	2.94E-05	US31418D6A53
SOCIETE DU GRAND PARIS 080442 1.625 GB	2.94E-05	FR0014009KL1
EUROPEAN UNION 040741 0.45 GB	2.94E-05	EU000A3KT6B1
PRIMO WATER HOLDINGS INC 300429 4.375 CB	2.94E-05	US74168LAA44
JUNIPER NETWORKS INC 101230 2.00 CB	2.93E-05	US48203RAP91
GOLDMAN SACHS COLLAT	2.93E-05	-
MIDWEST GAMING BORROWER LLC 010529 4.875 CB	2.93E-05	US59833DAB64
ALIBABA HEALTH INF	2.93E-05	BMG0171K1018
STMICROELECTRONICS NV	2.93E-05	NL0000226223
VF CORP 250232 0.625 CB	2.93E-05	XS2123970241
FERRARI NV COM	2.92E-05	NL0011585146
MOLINA HEALTHCARE INC 151130 3.875 CB	2.92E-05	US60855RAK68
CENTURYLINK INC 150227 4.00 CB	2.92E-05	US156700BC99
MXN BNP PARIBAS A/C	2.92E-05	-
PETRONAS CHEMICALS GROUP BHD	2.92E-05	MYL5183OO008
SAMHALLSBYGGNADSBOLAGET I NORDEN AB 040926 1.125 CB	2.92E-05	XS2049823680
NISSAN MOTOR ACCEPTANCE COMPANY LLC 090326 2.00 CB	2.92E-05	US654740BS71
ENERGIZER HOLDINGS INC 300629 3.50 CB	2.92E-05	XS2353416386
SPIRIT IP CAYMAN LTD 200925 8.00 CB	2.92E-05	US84859BAB71
ATLAS COPCO AB	2.92E-05	SE0017486889
DISCOVERY HOLDINGS LTD	2.92E-05	ZAE000022331
AMC ENTERTAINMENT HOLDINGS INC 150626 10.00 CB	2.92E-05	US00165CAP95
GCI LLC 151028 4.75 CB	2.92E-05	US36166TAB61
FAR EASTONE CO LTD	2.92E-05	TW0004904008
JDE PEETS NV 160633 1.125 CB	2.91E-05	XS2354444379
BRISTOL MYERS SQUIBB CO 260729 3.40 CB	2.91E-05	US110122CP17
PROSUS NV 030832 2.031 CB	2.91E-05	XS2211183756
NAVIENT CORP 150327 5.00 CB	2.91E-05	US63938CAK45
NUVEI CORP	2.91E-05	CA67079A1021
FRANCE REPUBLIC OF GOVERNMENT 250548 2.00 GB	2.91E-05	FR0013257524
AVANTOR INC	2.91E-05	US05352A1007
ALTICE FINANCING SA 150829 4.25 CB	2.91E-05	XS2373430425
CHAMPION IRON LTD	2.91E-05	AU000000CIA2
BROOKFIELD ASSET MNGMT CL A ORD	2.91E-05	CA1130041058
GFL ENVIRONMENTAL INC 010828 4.00 CB	2.90E-05	US36168QAL86
ELEMENT SOLUTIONS INC 010928 3.875 CB	2.90E-05	US28618MAA45
MEXICO UNITED MEXICAN STATES GOVERNMENT 251033 1.45 (	2.90E-05	XS2289587789
BUILDERS FIRSTSOURCE INC 150632 6.375 CB	2.90E-05	US12008RAR84
ALSTRIA OFFICE REIT AG 151127 1.50 CB	2.90E-05	XS1717584913
SENSATA TECHNOLOGIES INC 150231 3.75 CB	2.90E-05	US81728UAB08
ENERGIZER HOLDINGS INC 310329 4.375 CB	2.90E-05	US29272WAD11
PRESTIGE BRANDS INC 010431 3.75 CB	2.90E-05	US74112BAM72
PARK INTERMEDIATE HOLDINGS LLC 150529 4.875 CB	2.90E-05	US70052LAC72
AMERIPRISE FINANCIAL INC	2.90E-05	US03076C1062
ADLER GROUP SA 131126 2.75 CB	2.90E-05	XS2248826294
AYALA LAND INC	2.89E-05	PHY0488F1004
LITHIA MOTORS INC 010629 3.875 CB	2.89E-05	US536797AG85
FIRST STUDENT BIDCO INC 310729 4.00 CB	2.89E-05	US337120AA74
SENDAS DISTRIBUIDORA SA	2.89E-05	BRASAIACNOR0
CROWDSTRIKE HOLDINGS INC 150229 3.00 CB	2.89E-05	US22788CAA36
AMGEN INC 210240 3.15 CB	2.89E-05	US031162CR97
ALPHA BANK SOCIETE ANONYME 230328 2.50 CB	2.89E-05	XS2388172855
CD AND R SMOKEY BUYER INC 150725 6.75 CB	2.89E-05	US12510CAA99
GATX CORP 010631 1.90 CB	2.88E-05	US361448BG72

MPT OPERATING PARTNERSHIP LP 010829 4.625 CB	2.88E-05	US55342UAJ34
MATTAMY GROUP CORP 010330 4.625 CB	2.88E-05	US57701RAM43
GRAHAM PACKAGING COMPANY INC 150828 7.125 CB	2.88E-05	US384701AA65
XEROX HOLDINGS CORP 150828 5.50 CB	2.88E-05	US98421MAB28
BRIXMOR OPERATING PARTNERSHIP LP 160831 2.50 CB	2.88E-05	US11120VAL71
CALPINE CORP 010229 4.625 CB	2.87E-05	US131347CP95
KOREA REPUBLIC OF GOVERNMENT 100970 1.625 GB	2.87E-05	KR103503GA90
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 310535 0.50 GB	2.87E-05	FR0013461688
SCIENTIFIC GAMES INTERNATIONAL INC 010725 8.625 CB	2.87E-05	US80874YBG44
FNMA 30 YEAR CONVENTIONAL 010851 2.50 MBS POOL NO MA	2.87E-05	US31418D3H34
CHS COMMUNITY HEALTH SYSTEMS INC 150231 4.75 CB	2.86E-05	US12543DBK54
VIRIDIAN GROUP FINANCECO PLC 150925 4.00 CB	2.86E-05	XS1684813493
LANDESBANK BADEN WUERTTEMBERG 210231 0.375 CB	2.86E-05	DE000LB2CW16
NORTHWEST FIBER LLC 300427 4.75 CB	2.86E-05	US667449AD42
SELECTA GROUP BV 010426 8.00 CB	2.86E-05	XS2249858940
GARFUNKELUX HOLDCO SA 011125 6.75 CB	2.86E-05	XS2250153769
UNIVERSITY MICH UNIV REVS 010440 2.437 MB	2.85E-05	US914455UF50
ALBERTSONS COMPANIES INC 150326 7.5 CB	2.85E-05	US013092AA91
NATIONSTAR MORTGAGE HOLDINGS INC 150828 5.50 CB	2.85E-05	US63861CAC38
FNMA 30 YEAR CONVENTIONAL 010950 2.00 MBS POOL NO MA	2.85E-05	US31418DTQ50
INTELLIGENT PACKAGING FINCO INC LTD 150928 6.0 CB	2.85E-05	US45827MAA53
ORACLE CORP 151147 4.00 CB	2.85E-05	US68389XBQ79
GRAY TELEVISION INC 150527 7.00 CB	2.85E-05	US389284AA85
UNEDIC 250534 0.10 CB	2.85E-05	FR0014001ZY9
BUMRUNGRAD INTERNATIONAL HOSPITAL PCL	2.85E-05	TH0168010R13
MGM RESORTS INTERNATIONAL 010525 6.75 CB	2.84E-05	US552953CG49
NAC AVIATION 29 DAC 300626 4.75 CB	2.84E-05	US62877CAA18
GOLDMAN SACHS GROUP INC 240243 3.436 CB	2.84E-05	US38141GZN77
QUICKEN LOANS LLC 010329 3.625 CB	2.84E-05	US74841CAA99
FEDEX CORP 150541 3.25 CB	2.84E-05	US31428XCE40
BARCLAYS PLC	2.84E-05	GB0031348658
AXALTA COATING SYSTEMS LTD 150229 3.375 CB	2.84E-05	US05453GAC96
CUMMINS INC	2.84E-05	US2310211063
UNITED SHORE FINANCIAL SERVICES LLC 150429 5.50 CB	2.84E-05	US913229AA80
TITAN ACQUISITION LTD 150426 7.75 CB	2.83E-05	US88827AAA16
DOWNER EDI LIMITED	2.83E-05	AU000000DOW2
UNIVISION COMMUNICATIONS INC 010529 4.50 CB	2.83E-05	US914906AV42
FLEX INTERMEDIATE HOLDCO LLC 301239 4.317 CB	2.83E-05	US33939HAB50
EMEMORY TECHNOLOGY INC	2.83E-05	TW0003529004
KROGER CO COM	2.83E-05	US5010441013
PARK INTERMEDIATE HOLDINGS LLC 010625 7.50 CB	2.82E-05	US70052LAA17
ACRISURE LLC 150229 4.25 CB	2.82E-05	US00489LAF04
CHS COMMUNITY HEALTH SYSTEMS INC 010430 6.125 CB	2.82E-05	US12543DBL38
VICTORIA PLC 150328 3.75 CB	2.82E-05	XS2315945829
SCIH SALT HOLDINGS INC 010529 6.625 CB	2.82E-05	US78433BAB45
GRIFOLS SA 150225 1.625 CB	2.82E-05	XS2076836555
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210541 2.75 (	2.82E-05	AU0000018442
CSC HOLDINGS LLC 010428 7.50 CB	2.82E-05	US126307AY37
VAIL RESORTS INC 150525 6.25 CB	2.82E-05	US91879QAL32
GOLDMAN SACHS GROUP INC 220442 3.21 CB	2.82E-05	US38141GYC22
HOWARD HUGHES CORP 010229 4.125 CB	2.82E-05	US44267DAE76
COTY INC 150426 6.50 CB	2.82E-05	US222070AB02
MPT OPERATING PARTNERSHIP LP 050628 3.692 CB	2.81E-05	XS2085724156
UNEDIC 250536 0.50 CB	2.81E-05	FR00140045Z3
BAVARIA STATE OF 180135 0.01 GB	2.81E-05	DE0001053593
ALLSTATE CORP	2.81E-05	US0200021014
CENTURY COMMUNITIES INC 010627 6.75 CB	2.80E-05	US156504AL63
TELEFONICA BRASIL SA	2.80E-05	BRVIVTACNOR0
PEXA GROUP LTD PLC	2.80E-05	AU0000158594
ARCHES BUYER INC 010628 4.25 CB	2.80E-05	US039524AA11
FNMA 30 YEAR CONVENTIOANL 011252 5.50 MBS POOL NO SD2	2.80E-05	US3132DPHW14
HECLA MINING CO 150228 7.25 CB	2.80E-05	US422704AH97
SOFTBANK CORP	2.80E-05	JP3732000009
FORTUNE BRANDS HOME AND SECURITY INC 250352 4.50 CB	2.80E-05	US34964CAG15
PREMIER INVESTMENTS LIMITED	2.80E-05	AU000000PMV2
SPIRIT IP CAYMAN LTD 200925 8.00 CB	2.80E-05	US84859BAA98
SHIMIZU CORPORATION	2.80E-05	JP3358800005
WOLTERS KLUWER	2.80E-05	NL0000395903
CSR LIMITED	2.79E-05	AU000000CSR5
TRIPADVISOR INC 150725 7.00 CB	2.79E-05	US896945AA07
PEPSICO INC 140446 4.45 CB	2.79E-05	US713448DD75
MORGAN STANLEY 160936 2.484 CB	2.79E-05	US61747YEF88

AUSTRIA REPUBLIC OF GOVERNMENT 200351 0.75 GB	2.79E-05	AT0000A2EJ08
COUNTRY GARDEN HLDGS CO LTD	2.79E-05	KYG245241032
KANZHUN LTD	2.79E-05	US48553T1060
DOW CHEMICAL CO 151150 3.60 CB	2.79E-05	US260543DD22
FRANCE REPUBLIC OF GOVERNMENT 250566 1.75 GB	2.79E-05	FR0013154028
YANG MING MARINE TRANSPORT	2.79E-05	TW0002609005
BROADCOM INC 150241 3.50 CB	2.78E-05	US11135FBJ93
NCR CORP 011030 5.25 CB	2.78E-05	US62886EAZ16
CLEVELAND CLIFFS INC 010627 5.875 CB	2.78E-05	US185899AH46
WALMART INC 220941 2.50 CB	2.78E-05	US931142EU39
PICASSO FINANCE SUB INC 150625 6.125 CB	2.78E-05	US71953LAA98
CAPITAL ONE FINANCIAL CORPORATION	2.77E-05	US14040H1059
CHOBANI LLC 150425 7.50 CB	2.77E-05	US17027NAA00
SYNTHOMER PLC 010725 3.875 CB	2.77E-05	XS2194288390
DIGITAL INTREPID HOLDING BV 150731 0.625 CB	2.77E-05	XS2280835260
MONDELEZ INTERNATIONAL INC 130430 2.75 CB	2.77E-05	US609207AT22
KOPPERS INC 150225 6.00 CB	2.77E-05	US500605AH33
BANK OF PHILIPPINE ISLANDS	2.77E-05	PHY0967S1694
DOLLAR TREE INC	2.77E-05	US2567461080
NRW BANK 090735 0.1 CB	2.76E-05	DE000NWB0AK3
CIMPRESS PLC 150626 7.00 CB	2.76E-05	US17186HAG74
RAIN CII CARBON LLC 010425 7.25 CB	2.76E-05	US75079RAC25
EUROBANK ERGASIAS SERVICES AND	2.76E-05	GRS323003012
ALTICE FRANCE SA 150729 4.00 CB	2.76E-05	XS2332975007
GLOBALWAFERS CO LTD	2.76E-05	TW0006488000
APPLE INC 080241 2.375 CB	2.76E-05	US037833EE62
MUENCHENER HYPOTHEKENBANK EG 050935 0.125 CB	2.76E-05	DE000MHB25J1
AMKOR TECHNOLOGY INC 150927 6.625 CB	2.76E-05	US031652BK50
AMGEN INC 210250 3.375 CB	2.75E-05	US031162CS70
UNIVISION COMMUNICATIONS INC 300630 7.375 CB	2.75E-05	US914906AX08
WMG ACQUISITION CORP 150231 3.00 CB	2.75E-05	US92933BAR50
MOBILE TELECOMMUNICATIONS COMPANY KSCP	2.75E-05	KW0EQ0601058
FREEDOM MORTGAGE CORP 010526 7.625 CB	2.75E-05	US35640YAF43
LIVE NATION ENTERTAINMENT 011124 4.875 CB	2.75E-05	US538034AK54
LUZHOU LAOJIAO CO LTD	2.75E-05	CNE000000GF2
BLOCK INC 010631 3.5 CB	2.75E-05	US852234AP86
SMC CORP	2.74E-05	JP3162600005
DARLING INGREDIENTS INC 150427 5.25 CB	2.74E-05	US237266AH40
CORPORATE TRAVEL MANAGEMENT LIMITED	2.74E-05	AU000000CTD3
TAYLOR MORRISON COMMUNITIES INC 150627 5.875 CB	2.74E-05	US87724RAA05
COGNIZANT TECH SOLUTIONS A	2.74E-05	US1924461023
COPART INC	2.74E-05	US2172041061
LONDON STOCK EXCHANG	2.74E-05	GB00B0SWJX34
SYNEOS HEALTH INC 150129 3.625 CB	2.74E-05	US87166BAA08
NAVIENT CORP 251024 5.875 CB	2.74E-05	US63938CAB46
COMMERZBANK AG 280233 8.625 CB	2.74E-05	XS2560994381
ERSTE GROUP BANK AG 120137 0.50 CB	2.73E-05	AT0000A2UXN9
AXA HOME LOAN SFH 250635 0.125 CB	2.73E-05	FR0013520210
ASIA CEMENT CORPORATION	2.73E-05	TW0001102002
CABLE ONE INC 151130 4.00 CB	2.73E-05	US12685JAC99
TELEFLEX INC 151127 4.625 CB	2.73E-05	US879369AF39
MERDEKA COPPER GOLD TBK PT	2.73E-05	ID1000134406
FERTITTA ENTERTAINMENT LLC 150129 4.625 CB	2.73E-05	US31556TAA79
CCO HOLDINGS LLC 010331 7.375 CB	2.73E-05	US1248EPCT83
NISSAN MOTOR CO LTD 170928 3.201 CB	2.73E-05	XS2228683350
GFL ENVIRONMENTAL INC 151226 5.125 CB	2.73E-05	US36168QAF19
OPEN TEXT CORP 011229 3.875 CB	2.73E-05	US683715AD87
ILS BNP PARIBAS A/C	2.73E-05	-
DISH DBS CORP 010629 5.125 CB	2.73E-05	US25470XBD66
TELE COLUMBUS AG 020525 3.875 CB	2.73E-05	XS1814546013
FORD MOTOR CREDIT COMPANY LLC 050626 6.86 CB	2.72E-05	XS2595035234
SHIN KONG FINANCIAL HOLDING CO LTD	2.72E-05	TW0002888005
NEWELL BRANDS INC 010625 4.875 CB	2.72E-05	US651229BB19
FHLMC 30 YEAR CONVENTIOANL 010453 5.00 MBS POOL NO SD	2.72E-05	US3132DP5V61
GO DADDY OPERATING COMPANY LLC 011227 5.25 CB	2.72E-05	US38016LAA35
TRITON WATER HOLDINGS INC 010429 6.25 CB	2.72E-05	US89680EAA73
CHROME HOLDCO SAS 310529 5.00 CB	2.72E-05	XS2343001991
AUSTRIA REPUBLIC OF GOVERNMENT 20092117 2.10 GB	2.72E-05	AT0000A1XML2
GFL ENVIRONMENTAL INC 010625 4.25 CB	2.72E-05	US36168QAJ31
TABCORP HOLDINGS LTD	2.72E-05	AU000000TAH8
NAVIENT CORP 250625 6.75 CB	2.72E-05	US63938CAH16
BK LC LUX FINCO 1 SARL 300429 5.25 CB	2.72E-05	XS2338167104

TEMPUR SEALY INTERNATIONAL INC 151031 3.875 CB	2.72E-05	US88023UAJ07
IHEARTCOMMUNICATIONS INC 150827 5.25 CB	2.72E-05	US45174HBE62
XHR LP 150825 6.375 CB	2.72E-05	US98372MAA36
LAMB WESTON HOLDINGS INC 150528 4.875 CB	2.71E-05	US513272AC82
NCR CORP 010927 5.75 CB	2.71E-05	US62886EAU29
CATALENT PHARMA SOLUTIONS INC 150727 5.00 CB	2.71E-05	US14879EAE86
TAMPA ELECTRIC CO 150351 3.45 CB	2.71E-05	US875127BJ01
FRONTIER COMMUNICATIONS CORP 010529 6.75 CB	2.71E-05	US35906ABG22
SINCLAIR TELEVISION GROUP INC 011230 4.125 CB	2.70E-05	US829259BA72
GTCR AP FINANCE INC 150527 8.00 CB	2.70E-05	US40060QAA31
SPECTRUM BRANDS INC 150331 3.875 CB	2.70E-05	US84762LAX38
RESMED INC	2.70E-05	US7611521078
COMPAL ELECTRONICS	2.70E-05	TW0002324001
CHINA NATIONAL BUILDING MA-H	2.70E-05	CNE1000002N9
AMGEN INC 150841 2.80 CB	2.70E-05	US031162DA53
PROVIDENCE SERVICE CORP 151125 5.875 CB	2.70E-05	US743815AE20
CEDAR FAIR LP 150427 5.375 CB	2.69E-05	US150190AB26
SIMMONS FOODS INC 010329 4.625 CB	2.69E-05	US82873MAA18
WALLONIE STATE OF 220640 1.05 GB	2.69E-05	BE0002709906
SINGAPORE REPUBLIC OF GOVERNMENT 011051 1.875 GB	2.69E-05	SGXF89085702
ADYEN NV	2.69E-05	NL0012969182
BROADSTREET PARTNERS INC 150429 5.875 CB	2.69E-05	US11135RAA32
LIBERTY MUTUAL GROUP INC 151251 4.125 CB	2.69E-05	US53079EBM57
SNOWFLAKE INC	2.69E-05	US8334451098
FHLMC 30 YEAR SINGLE FAMILY 010453 5.50 MBS POOL NO CB6	2.69E-05	US3140QRU681
MANITOBA PROVINCE OF 020628 3.00 GB	2.68E-05	CA563469UR40
HOWARD HUGHES CORP 010231 4.375 CB	2.68E-05	US44267DAF42
ROCKET MORTGAGE LLC 151033 4.00 CB	2.68E-05	US77313LAB99
WILLIAM CARTER CO 150327 5.625 CB	2.68E-05	US96926JAC18
BANK OF AMERICA CORP 250425 2.932 CB	2.68E-05	CA060505FM13
COMPASS MINERALS INTERNATIONAL INC 011227 6.75 CB	2.68E-05	US20451NAG60
CLEAN HARBORS INC 150727 4.875 CB	2.68E-05	US184496AN71
COSCO SHIPPING HOLDINGS CO LIMITED	2.68E-05	CNE1000002J7
CO-OPERATIVE GROUP HOLDINGS (2011) LTD 080726 7.50 STEP	2.67E-05	XS0629974352
CENTURION BIDCO SPA 300926 5.875 CB	2.67E-05	XS2241097687
BAFFINLAND IRON MINES CORP 150726 8.75 CB	2.67E-05	US056623AA98
FLEMISH COMMUNITY OF 151035 0.125 GB	2.67E-05	BE0002736172
SWEDEN KINGDOM OF GOVERNMENT 300339 3.50 GB	2.67E-05	SE0002829192
ALMARAI COMPANY SJSC	2.67E-05	SA000A0ETHT1
ESSENTIAL UTILITIES INC 150450 3.351 CB	2.67E-05	US29670GAE26
CROWN CASTLE INTERNATIONAL CORP 010441 2.90 CB	2.67E-05	US22822VAX91
PTC INC 150225 3.625 CB	2.66E-05	US69370CAB63
KIMBERLY CLARK DE MEXICO A	2.66E-05	MXP606941179
HUNT COMPANIES INC 150429 5.25 CB	2.66E-05	US445587AE85
SERVICE CORPORATION INTERNATIONAL 151227 4.625 CB	2.66E-05	US817565CD49
LEG IMMOBILIEN SE	2.65E-05	DE000LEG1110
FXI HOLDINGS INC 011124 7.875 CB	2.65E-05	US36120RAA77
LEVEL 3 FINANCING INC 150927 4.625 CB	2.65E-05	US527298BN21
VODAFONE GROUP PLC 031078 4.875 CB	2.65E-05	XS1888180996
COMMSCOPE FINANCE LLC 010327 8.25 CB	2.65E-05	US20338QAA13
TELEFLEX INC 010628 4.25 CB	2.65E-05	US879369AG12
NUFARM LIMITED	2.65E-05	AU000000NUF3
MASONITE INTERNATIONAL CORP 010228 5.375 CB	2.65E-05	US575385AD19
PGT INNOVATIONS INC 011029 4.375 CB	2.65E-05	US69336VAB71
VODAFONE GROUP PLC 040681 4.125 CB	2.65E-05	US92857WBW91
BRINKS CO 151027 4.625 CB	2.65E-05	US109696AA22
FORD MOTOR CREDIT COMPANY LLC 140624 2.748 CB	2.65E-05	XS2272365078
CHINA INTERNATIONAL CAPITAL LTD	2.65E-05	CNE100002359
BAPCOR LIMITED ORDINARY FULLY PAID	2.65E-05	AU000000BAP9
ACADIA HEALTHCARE COMPANY INC 150429 5.00 CB	2.65E-05	US00404AAP49
FORD MOTOR CO 220430 9.625 CB	2.64E-05	US345370CX67
JPMORGAN CHASE AND CO 220451 3.109 CB	2.64E-05	US46647PBN50
PENNYMAC FINANCIAL SERVICES INC 150229 4.25 CB	2.64E-05	US70932MAB37
FNMA 15 YEAR CONVENTIONAL 010337 1.50 MBS POOL NO SB8	2.64E-05	US3132D6BM12
VIRIDIAN GROUP FINANCECO PLC 150924 4.75 CB	2.64E-05	XS1684812339
NATIONAL BANK OF CANADA 120724 2.545 CB	2.64E-05	CA63306AGD24
UNITED NATURAL FOODS INC 151028 6.75 CB	2.64E-05	US911163AA17
GPD COMPANIES INC 010426 10.125 CB	2.64E-05	US64051NAA19
CAISSE FRANCAISE DE FINANCEMENT LOCAL SA 191035 0.01 CB	2.64E-05	FR00140006K7
NEW BRUNSWICK PROVINCE OF 140826 2.60 GB	2.64E-05	CA642866GK79
CHF BNP PARIBAS A/C	2.64E-05	-
AVIENT CORP 010830 7.125 CB	2.64E-05	US05368VAA44

STANDARD INDUSTRIES INC 150227 5.00 CB	2.64E-05	US853496AC17
KENNEDY WILSON INC 010329 4.75 CB	2.63E-05	US489399AL90
CVC HEALTH CORP 210840 2.70 CB	2.63E-05	US126650DP20
ROYAL CARIBBEAN CRUISES LTD 150129 8.25 CB	2.63E-05	US780153BS09
MOLINA HEALTHCARE INC 150532 3.875 CB	2.63E-05	US60855RAL42
VOLTRONIC POWER TECHNOLOGY CORP	2.63E-05	TW0006409006
DIAMOND BC BV 011029 4.625 CB	2.63E-05	US25257DAA63
TOWNSQUARE MEDIA INC 010226 6.875 CB	2.63E-05	US892231AB73
MATTAMY CORP 151227 5.25 CB	2.63E-05	US57701RAJ14
LAS VEGAS SANDS CORP 250625 2.90 CB	2.63E-05	US517834AH06
GROUP 1 AUTOMOTIVE INC 150828 4.00 CB	2.63E-05	US398905AN98
MICRO-STAR INTERNATIONAL CO LTD	2.63E-05	TW0002377009
LADDER CAPITAL FINANCE HOLDINGS LLLP 010227 4.25 CB	2.63E-05	US505742AM88
CO OPERATIVE BANK FINANCE PLC 060427 6.00 CB	2.63E-05	XS2464403877
CHARLES RIVER LABORATORIES 010528 4.25 CB	2.62E-05	US159864AE78
MERCK AND CO INC 101251 2.75 CB	2.62E-05	US58933YBF16
IRON MOUNTAIN UK PLC 151125 3.875 CB	2.62E-05	XS1713495759
WOOLWORTHS HOLDINGS LTD	2.62E-05	ZAE000063863
ONTARIO TEACHERS FINANCE TRUST 200541 0.90 CB	2.62E-05	XS2344384842
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	2.62E-05	KYG2122G1064
PARAMOUNT GLOBAL 300362 6.375 CB	2.61E-05	US92556HAE71
VIRGIN MEDIA SECURED FINANCE PLC 150427 5.00 CB	2.61E-05	XS1555173019
STEEL DYNAMICS INC 151050 3.25 CB	2.61E-05	US858119BP41
TEGNA INC 150326 4.75 CB	2.61E-05	US87901JAF21
ASGN INC 150528 4.625 CB	2.61E-05	US00191UAA07
AMN HEALTHCARE INC 011027 4.625 CB	2.61E-05	US00175PAB94
RAND PARENT LLC 150230 8.50 CB	2.61E-05	US753272AA11
NEDERLANDSE WATERSCHAPSBANK NV 041041 0.75 GB	2.61E-05	XS1499594916
HERBALIFE NUTRITION LTD 010925 7.875 CB	2.61E-05	US42704MAA09
GFL ENVIRONMENTAL INC 150629 4.75 CB	2.60E-05	US36168QAN43
LOWE'S COMPANIES INC 150941 2.80 CB	2.60E-05	US548661EE32
CPUK FINANCE LIMITED 280247 4.875 CB	2.60E-05	XS1622392014
THOMSON REUTERS CORP 140525 2.239 CB	2.60E-05	CA884903BW40
LUNE HOLDINGS SARL 151128 5.625 CB	2.60E-05	XS2406727151
BANK OF MONTREAL 030225 2.37 CB	2.60E-05	CA06368DCV43
FLUTTER ENTERTAINM ORD EURO0.09	2.60E-05	IE00BWT6H894
ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJSC	2.60E-05	AEA006101017
UNITED STATES TREASURY 150243 3.875 GB	2.60E-05	US912810TQ13
EXPERIAN GROUP LTD	2.60E-05	GB00B19NLV48
STARWOOD PROPERTY TRUST INC 150325 4.75 CB	2.60E-05	US85571BAL99
BOYNE USA INC 150529 4.75 CB	2.59E-05	US103557AC88
CEDAR FAIR LP 150729 5.25 CB	2.59E-05	US150190AE64
CLEAR CHANNEL OUTDOOR HOLDINGS INC 150428 7.75 CB	2.59E-05	US18453HAC07
SEA LTD	2.59E-05	US81141R1005
FREEDOM MORTGAGE CORP 150127 6.625 CB	2.58E-05	US35640YAG26
BANK OF MONTREAL 010328 3.19 CB	2.58E-05	CA06368BTX69
MATCH GROUP INC 010628 4.625 CB	2.58E-05	US57665RAN61
PTC INC 150228 4.00 CB	2.58E-05	US69370CAC47
COGENT COMMUNICATIONS GROUP INC 010526 3.50 CB	2.58E-05	US19240CAC73
OLD MUTUAL LTD NPV	2.58E-05	ZAE000255360
TERRIER MEDIA BUYER 151227 8.875 CB	2.58E-05	US88146LAA17
B AND M EUROPEAN VALUE RETAIL SA 150725 3.625 CB	2.58E-05	XS2199627030
ADVANTAGE SALES AND MARKETING INC 151128 6.50 CB	2.57E-05	US00775PAA57
PRESIDIO HOLDINGS INC 010227 4.875 CB	2.57E-05	US74101XAE04
BIM BIRLESIK MAGAZALAR AS	2.57E-05	TREBIMM00018
WILLIS TOWERS WATS COM	2.57E-05	IE00BDB6Q211
YADEA GROUP HOLDINGS LTD	2.57E-05	KYG9830F1063
BCPE ULYSSES MERGER SUB LLC 150129 6.25 CB	2.57E-05	US05552BAA44
FIBER BIDCO SPA 251027 11.00 CB	2.57E-05	XS2548508881
WIWYNN CORP	2.57E-05	TW0006669005
WALT DISNEY CO 300327 3.057 CB	2.57E-05	CA254687FU53
AVIS BUDGET CAR RENTAL LLC 010428 4.75 CB	2.57E-05	US053773BG13
AUSTRIA REPUBLIC OF GOVERNMENT 201040 0.00 GB	2.57E-05	AT0000A2KQ43
CORELOGIC INC 010528 4.50 CB	2.56E-05	US21871DAD57
LAMAR MEDIA CORP 150228 3.75 CB	2.56E-05	US513075BR18
APTIV PLC COM	2.56E-05	JE00B783TY65
OPAP SA	2.56E-05	GRS419003009
ALEXANDRIA REAL ESTATE EQUITIES INC 150352 3.55 CB	2.56E-05	US015271AZ25
CARNIVAL CORP 010226 10.125 CB	2.56E-05	XS2010030596
BUILDERS FIRSTSOURCE INC 010330 5.00 CB	2.56E-05	US12008RAN70
STAPLES INC 150427 10.75 CB	2.55E-05	US855030AP77
Income Due - GBP	2.55E-05	-

ADIDAS AG	2.55E-05	DE000A1EWWW0
RP ESCROW ISSUER LLC 151225 5.25 CB	2.55E-05	US74969PAA66
CANADA GOVERNMENT 011255 2.75 GB	2.55E-05	CA135087P998
CAPGEMINI SA	2.55E-05	FR0000125338
CIRSA FINANCE INTERNATIONAL SARL 301127 10.375 CB	2.55E-05	XS2550380104
SUMBER ALFARIA TRIJAYA TBK PT	2.55E-05	ID1000128705
WYNDHAM HOTELS AND RESORTS INC 150828 4.375 CB	2.55E-05	US98311AAB17
WASTE PRO USA INC 150226 5.50 CB	2.55E-05	US94107JAA16
WALT DISNEY CO 010949 2.75 CB	2.55E-05	US254687FM36
THE STAR ENTERTAINMENT GROUP LIMITED	2.54E-05	AU000000SGR6
ELANCO ANIMAL HEALTH INC	2.54E-05	US28414H1032
BOMBARDIER INC 010534 7.45 CB	2.54E-05	US097751AL51
DYCOM INDUSTRIES INC 150429 4.50 CB	2.54E-05	US267475AD30
PINNACLE BIDCO PLC 150225 6.375 CB	2.54E-05	XS1756633126
RLJ LODGING TRUST LP 010726 3.75 CB	2.53E-05	US74965LAA98
CLEVELAND CLIFFS INC 010329 4.625 CB	2.53E-05	US185899AK74
CLICKS GROUP LTD	2.53E-05	ZAE000134854
NEW RESIDENTIAL INVESTMENT CORP 151025 6.25 CB	2.53E-05	US64828TAA07
VONOVIA SE 160633 1.00 CB	2.53E-05	DE000A3E5MJ2
AMERICAN AIRLINES GROUP INC 010325 3.75 CB	2.53E-05	US02376RAE27
LHMC FINCO 2 SARL 021025 8.00 CB	2.53E-05	XS2059777594
CIA SANEAMENTO BASICO DE SP	2.53E-05	BRSBSPACNOR5
VOLVO AB - B	2.53E-05	SE0000115446
CHOICE PROPERTIES REAL ESTATE INVESTMENT 210527 2.848 C	2.52E-05	CA17039AAU03
DE GREY MINING LTD	2.52E-05	AU000000DEG6
SLM CORP 291025 4.20 CB	2.52E-05	US78442PGD24
VERISK ANALYTICS I COM	2.52E-05	US92345Y1064
BANCO DE CREDITO SOCIAL COOPERATIVO SA 220926 8.00 CB	2.52E-05	XS2535283548
HUB24 LIMITED ORDINARY FULLY PAID	2.52E-05	AU000000HUB4
DAIMLER CANADA FINANCE INC 220925 1.65 CB	2.52E-05	CA23384NBS59
GLOBAL MEDICAL RESPONSE INC DELAWARE 011025 6.50 CB	2.52E-05	US37960BAA35
TORON DOMINION BANK 260132 3.06 CB	2.52E-05	CA89117FPG86
INTEL CORP 120851 3.05 CB	2.51E-05	US458140BW93
ZHONGSHENG GROUP H	2.51E-05	KYG9894K1085
LAMB WESTON HOLDINGS INC 310132 4.375 CB	2.51E-05	US513272AE49
MURPHY OIL USA INC 150929 4.75 CB	2.51E-05	US626738AE88
CIA ENERGETICA MINAS GER-PRF	2.51E-05	BRCMIGACNPR3
AFFINITY GAMING 151227 6.875 CB	2.51E-05	US00842XAA72
ZAI LAB LTD	2.50E-05	US98887Q1040
BOYD GAMING CORP 150631 4.75 CB	2.50E-05	US103304BV23
AKBANK T.A.S.	2.50E-05	TRAAKBNK91N6
DEALER TIRE LLC 010228 8.00 CB	2.50E-05	US24229JAA16
PROVIDENT FINANCIAL PLC 130132 8.875 CB	2.50E-05	XS2397348801
ROYAL BANK OF CANADA 030532 2.94 CB	2.50E-05	CA780086UL64
BANCO COMERCIAL PORTUGUES SA 251025 8.50 CB	2.50E-05	PTBCPBOM0062
UPC HOLDINGS BV 150629 3.875 CB	2.50E-05	XS1629969327
SOLVAY FINANCE SA 030624 5.869 CB	2.50E-05	XS1323897725
FASTIGHETS AB BALDER 020681 2.873 CB	2.50E-05	XS2305362951
AG ISSUER LLC 010328 6.25 CB	2.50E-05	US00119LAA98
CLEAN HARBORS INC 010231 6.375 CB	2.49E-05	US184496AQ03
ROYAL BANK OF CANADA 040526 1.589 CB	2.49E-05	CA780086TM66
GFL ENVIRONMENTAL INC 010928 3.50 CB	2.49E-05	US36168QAM69
AMERICAN INTERNATIONAL GROUP INC 300630 3.40 CB	2.49E-05	US026874DR53
ICCREA BANCA SPA ISTITUTO CENTRALE DEL CREDI 200927 6.37	2.49E-05	XS2443527234
MICROSTRATEGY INC 150628 6.125 CB	2.49E-05	US594972AF82
VIBRA ENERGIA S.A. COM NPV	2.49E-05	BRVBBRACNOR1
CVR PARTNERS LP 150628 6.125 CB	2.49E-05	US12663QAC96
SAMSUNG SDS CO LTD	2.49E-05	KR7018260000
CANADIAN WESTERN BANK 160426 1.926 CB	2.49E-05	CA136765BQ65
LOJAS RENNER SA	2.48E-05	BRLRENACNOR1
VIACOM INC 280257 6.25 CB	2.48E-05	US92553PBC59
LAS VEGAS SANDS CORP 080829 3.90 CB	2.48E-05	US517834AF40
VODAFONE GROUP ORD	2.48E-05	GB00BH4HKS39
ONTARIO PROVINCE OF 020645 3.45 GB	2.48E-05	CA68323ACC68
MOTION FINCO SARL 150525 7.00 CB	2.48E-05	XS2166184916
CENTRAL GARDEN AND PET CO 151030 4.125 CB	2.48E-05	US153527AN61
POWERCHIP SEMICONDUCTOR MANUFACTURING CORP	2.48E-05	TW0006770001
JAPAN GOVERNMENT 200348 0.80 GB	2.48E-05	JP1300581J30
ONEMAIN FINANCE CORP 150930 4.00 CB	2.48E-05	US682691AA80
CANADIAN IMPERIAL BANK OF COMMERCE 150726 1.70 CB	2.48E-05	CA13607HVV19
TURK HAVA YOLLARI ANONIM ORTAKLIGI	2.47E-05	TRATHYAO91M5
UNICAJA BANCO SA 151127 7.25 CB	2.47E-05	ES0380907065

LENNAR CORPORATION CLASS A	2.47E-05	US5260571048
ITALMATCH CHEMICALS SPA 060223 10.0 CB	2.47E-05	XS2582788100
EMPIRE COMMUNITIES CORP 151225 7.00 CB	2.47E-05	US29163VAC72
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	2.47E-05	AU000000APE3
NATIONAL BANK OF GREECE SA 221127 7.25 CB	2.47E-05	XS2558592932
GENERAL MOTORS FINANCIAL OF CANADA LTD 150426 1.75 CB	2.47E-05	CA37045YAG94
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	2.47E-05	CNE100003G67
HARVEY NORMAN HOLDINGS LTD	2.47E-05	AU000000HVN7
BUNZL PLC	2.47E-05	GB00B0744B38
CANADIAN IMPERIAL BANK OF COMMERCE 210431 1.96 CB	2.47E-05	CA13607HRJ37
GALAXY BIDCO LTD 310726 6.5 CB	2.47E-05	XS2028892474
LAMAR MEDIA CORP 150230 4.0 CB	2.47E-05	US513075BT73
ROSSINI SARL 301025 6.75 CB	2.46E-05	XS1881594946
EDGEWELL PERSONAL CARE CO 010429 4.125 CB	2.46E-05	US28035QAB86
MAXAR TECHNOLOGIES INC 150627 7.75 CB	2.46E-05	US57778KAC99
COMPAGNIE DE SAINT-GOBAIN	2.46E-05	FR0000125007
HONG LEONG BANK BHD	2.46E-05	MYL5819OO007
MONDELEZ INTERNATIONAL INC 040950 2.625 CB	2.46E-05	US609207AW50
FEDERATION OF CAISSES DESJARDINS DU QUEBEC 210126 1.093	2.46E-05	CA31430WFL33
HEWLETT PACKARD CO	2.46E-05	US40434L1052
TRUE POTENTIAL LLP 150227 6.50 CB	2.46E-05	XS2436314160
SERVICE CORPORATION INTERNATIONAL 150531 4.00 CB	2.46E-05	US817565CG79
KAISER ALUMINUM CORP 010328 4.625 CB	2.46E-05	US483007AJ91
WANT WANT CHINA HOLDINGS LTD	2.46E-05	KYG9431R1039
AJINOMOTO CO INC JPY	2.46E-05	JP3119600009
QUEBEC PROVINCE OF 011241 5.00 GB	2.46E-05	CA74814ZEF68
PERMANENT TSB GROUP HOLDINGS PLC 300625 5.25 CB	2.46E-05	XS2493846310
RIOCAN REAL ESTATE INVESTMENT TRUST 150626 1.974 CB	2.46E-05	CA766910BG73
SOUTHERN ELECTRIC POWER DISTRIBUTION PLC 070632 5.50 CI	2.45E-05	XS0139563166
ADT SECURITY CORP 150732 4.875 CB	2.45E-05	US74166NAA28
MAXIMA GRUPE UAB 120727 6.25 CB	2.45E-05	XS2485155464
BANK OF IRELAND GROUP PLC 010333 6.75 CB	2.45E-05	XS2561182622
FIRSTCASH INC 010928 4.625 CB	2.45E-05	US33767DAB10
PREMIER ENTERTAINMENT SUB LLC 010929 5.625 CB	2.45E-05	US74052HAA23
THAMES WATER KEMBLE FINANCE PLC 190526 4.625 CB	2.45E-05	XS2258560361
ECLAT TEXTILE COMPANY LTD	2.45E-05	TW0001476000
US CELLULAR CORP 151233 6.7 CB	2.45E-05	US911684AD06
BOXER PARENT COMPANY INC 021025 6.50 CB	2.45E-05	XS2177476947
SABRE GLBL INC 151227 11.25 CB	2.44E-05	US78573NAH52
KRONOS ACQUISITION HOLDINGS INC 311227 7.00 CB	2.44E-05	US50106GAF90
CHARLES RIVER LABORATORIES INTERNATIONAL INC 150329 3.7	2.44E-05	US159864AG27
LG DISPLAY CO LTD	2.44E-05	KR7034220004
ANSYS INC	2.44E-05	US03662Q1058
IHO VERWALTUNGS GMBH 150528 8.75 CB	2.44E-05	XS2606019383
LADDER CAPITAL FINANCE HOLDINGS LLLP 150629 4.75 CB	2.44E-05	US505742AP10
CELCOMDIGI BERHAD	2.44E-05	MYL6947OO005
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED	2.44E-05	AU0000107484
PARTS EUROPE SA 160725 6.50 CB	2.44E-05	XS2205088896
SCIENTIFIC GAMES HOLDINGS LP 010330 6.6250 CB	2.44E-05	US80874DAA46
TREEHOUSE FOODS INC 010928 4.0 CB	2.44E-05	US89469AAD63
VIKING CRUISES LTD 150525 13.00 CB	2.44E-05	US92676XAE76
NEXANS SA 050428 5.50 CB	2.44E-05	FR001400H0F5
COMMONWEALTH EDISON CO 010951 2.75 CB	2.44E-05	US202795JU55
ICCREA BANCA SPA ISTITUTO CENTRALE DEL CRED 200128 6.875	2.44E-05	XS2577533875
SYNCHRONY FINANCIAL 020233 7.25 CB	2.44E-05	US87165BAU70
THAILAND KINGDOM OF GOVERNMENT 170671 2.50 GB	2.44E-05	TH0623X3L600
WMG ACQUISITION CORP 150730 3.875 CB	2.43E-05	US92933BAQ77
KENNEDY WILSON INC 010331 5.00 CB	2.43E-05	US489399AM73
KOREAN AIR LINES CO LTD	2.43E-05	KR7003490000
K AND S AG 180724 3.25 CB	2.43E-05	XS1854830889
PIRAEUS GROUP FINANCE PLC 260629 9.75 CB	2.43E-05	XS2018638648
TINGYI CAYMAN ISLAND HOLDING CO	2.43E-05	KYG8878S1030
NEXANS SA 050424 2.75 CB	2.43E-05	FR0013248713
INTESA SANPAOLO SPA 120729 4.375 CB	2.43E-05	XS2026295126
CATALENT PHARMA SOLUTIONS INC 150229 3.125 CB	2.43E-05	US14879EAH18
BANCO DE SABADELL SA 080926 5.375 CB	2.43E-05	XS2528155893
VIRGIN MEDIA SECURED FINANCE PLC 150529 5.25 CB	2.43E-05	XS1996438948
PPF TELECOM GROUP BV 200524 3.50 CB	2.43E-05	XS2176872849
INDUSTRIAL BANK CO LTD	2.42E-05	CNE000001QZ7
STERICYCLE INC 150129 3.875 CB	2.42E-05	US858912AG34
VERISURE HOLDING AB 010228 7.125 CB	2.42E-05	XS2581647091
ACCOR SA 300424 4.375 CB	2.42E-05	FR0013399177

COMMSCOPE TECHNOLOGIES LLC 150327 5.00 CB	2.42E-05	US20338HAB96
KALBE FARMA	2.42E-05	ID1000125107
DELL INTERNATIONAL LLC 151251 3.45 CB	2.42E-05	US24703DBG51
FAR EASTERN NEW CENTURY CORPORATION	2.42E-05	TW0001402006
HUHTAMAKI OYJ 090627 4.25 CB	2.42E-05	FI4000523550
GAMMA BIDCO SPA 150725 6.25 CB	2.41E-05	XS2208646690
HT TROPLAST GMBH 150725 9.25 CB	2.41E-05	XS2198388592
NETFLIX INC 150529 6.375 CB	2.41E-05	US64110LAX47
INTRUM AB 150724 3.125 SF	2.41E-05	XS1634532748
COMMERZBANK AG 061232 6.50 CB	2.41E-05	DE000CZ45W81
ALPHA BANK SA 160627 7.50 CB	2.41E-05	XS2562213145
ADTALEM GLOBAL EDUCATION INC 010328 5.50 CB	2.41E-05	US00737WAA71
ILIAD SA 140627 5.375 CB	2.41E-05	FR001400EJI5
SUNCOKE ENERGY INC 300629 4.875 CB	2.41E-05	US86722AAD54
LAMAR MEDIA CORP 150131 3.625 CB	2.41E-05	US513075BZ34
ASSUREDPARTNERS INC 150129 5.625 CB	2.41E-05	US04624VAB53
FMG RESOURCES AUGUST 2006 PTY LTD 150430 5.875 CB	2.40E-05	US30251GBD88
EUROFINS SCIENTIFIC SE 240428 6.75 CB	2.40E-05	XS2579480307
JAGUAR LAND ROVER AUTOMOTIVE PLC 151124 5.875 CB	2.40E-05	XS2010037849
INGEVITY CORP 011128 3.875 CB	2.40E-05	US45688CAB37
GAMMA BONDCO SARL 151126 8.125 CB	2.40E-05	XS2407361109
LINCOLN FINANCING SARL 010424 3.625 SF	2.40E-05	XS1974797364
Income Due - CHF	2.39E-05	-
VOLVO CAR AB 020424 2.125 CB	2.39E-05	XS1971935223
AVIS BUDGET FINANCE PLC 150525 4.50 CB	2.39E-05	XS1576621632
VERIZON COMMUNICATIONS INC 160530 2.50 CB	2.39E-05	CA92343VFG47
ENEL AMERICAS SA	2.39E-05	CLP371861061
METROPOLITAN LIFE GLOBAL FUNDING I 200328 1.95 CB	2.39E-05	CA592179KA25
ADIENT GLOBAL HOLDINGS LTD 150824 3.50 CB	2.39E-05	XS1468662801
COTY INC 150426 4.75 CB	2.39E-05	XS1801788305
CAMELOT RETURN MERGER SUB INC 010828 8.75 CB	2.39E-05	US13323NAA00
NATIONAL RETAIL PROPERTIES INC 150450 3.10 CB	2.39E-05	US637417AP15
GARDEN SPINCO CORP 200730 8.625 CB	2.39E-05	US365417AA28
HELLENIC BANK PCL 140633 10.25 CB	2.38E-05	XS2597995112
MULTIPLY GROUP AED0	2.38E-05	AEM001001019
GO DADDY OPERATING COMPANY LLC 010329 3.50 CB	2.38E-05	US38016LAC90
GAMMA BIDCO SPA 150725 5.125 CB	2.38E-05	XS2321537255
NORDSTROM INC 010831 4.25 CB	2.38E-05	US655664AY65
UNITI GROUP LP 150229 6.50 CB	2.38E-05	US91327BAA89
MARRIOTT OWNERSHIP RESORTS INC 150629 4.50 CB	2.38E-05	US57164PAH91
BANCO BPM SPA 210624 2.50 CB	2.38E-05	XS2016160777
CASTELLUM AB 020370 3.125 CB	2.38E-05	XS2380124227
ACCO BRANDS CORP 150329 4.25 CB	2.38E-05	US00081TAK43
SHAW COMMUNICATIONS INC 091230 2.90 CB	2.38E-05	CA82028KBB67
CHINA INTERNATIONAL TRAVEL SERVICE CORP LTD	2.38E-05	CNE100000G29
TEREOS FINANCE GROUPE I SA 150428 7.25 CB	2.38E-05	XS2532478430
VIKING CRUISES LTD 150927 5.875 CB	2.38E-05	US92676XAD93
BANCA IFIS SPA 190127 6.125 CB	2.38E-05	XS2577518488
LOBLAW COMPANIES LTD 070530 2.284 CB	2.38E-05	CA539481AN18
CHART INDUSTRIES INC 010131 9.50 CB	2.38E-05	US16115QAG55
BCP V MODULAR SERVICES FINANCE II PLC 301128 6.125 CB	2.38E-05	XS2397447538
TWILIO INC 150329 3.625 CB	2.37E-05	US90138FAC68
XHR LP 010629 4.875 CB	2.37E-05	US98372MAC91
SUPER RETAIL GROUP LIMITED	2.37E-05	AU000000SUL0
CHARTER HALL RETAIL-REIT	2.37E-05	AU000000CQR9
PAPREC HOLDING SA 310325 4.00 CB	2.37E-05	XS1794209459
OPEN TEXT HOLDINGS INC 150230 4.125 CB	2.37E-05	US683720AA42
ELASTIC NV 150729 4.125 CB	2.37E-05	US28415LAA17
FNMA 30 YEAR CONVENTIONAL 010751 1.50 MBS POOL FM863	2.37E-05	US3140XCSU30
MATTERHORN TELECOM SA 150924 2.625 CB	2.37E-05	XS2052286676
SPRINGLEAF FINANCE CORP 151129 5.375 CB	2.37E-05	US85172FAR01
MINOR INTERNATIONAL PCL NVDR	2.37E-05	TH0128010R17
OI EUROPEAN GROUP BV 151124 3.125 CB	2.37E-05	XS1405765907
SEAGEN INC COM	2.37E-05	US81181C1045
VODAFONE GROUP PLC 040681 5.125 CB	2.37E-05	US92857WBX74
B AND G FOODS INC 150927 5.25 CB	2.36E-05	US05508WAB19
BELLIS ACQUISITION COMPANY PLC 160226 4.50 CB	2.36E-05	XS2404741238
TELUS CORP 131131 2.85 CB	2.36E-05	CA87971MBV42
SERVICE CORPORATION INTERNATIONAL 150830 3.375 CB	2.36E-05	US817565CF96
VALVOLINE INC 150631 3.625 CB	2.36E-05	US92047WAG69
IM GROUP SAS 010328 8.00 CB	2.36E-05	XS2587104444
ILIAD HOLDING SAS 151026 5.125 CB	2.36E-05	XS2397781357

BANCA MONTE DEI PASCHI DI SIENA SPA 020326 6.75 CB	2.36E-05	XS2593107258
BANIJAY GROUP SAS 010326 6.50 CB	2.36E-05	XS2112335752
ROMANIA GOVERNMENT 021240 2.625 GB	2.35E-05	XS2258400162
EUROBANK SA 260129 7.00 CB	2.35E-05	XS2579816146
DARLING GLOBAL FINANCE BV 150526 3.625 CB	2.35E-05	XS1813579593
LEVI STRAUSS AND CO 010331 3.50 CB	2.35E-05	US52736RBJ05
NASSA TOPCO AS 060424 2.875 CB	2.35E-05	XS1589980330
QUINTILES IMS INC 150925 2.875 CB	2.35E-05	XS1684387456
DEUTSCHE LUFTHANSA AG 140724 2.00 CB	2.35E-05	XS2363244513
INTRUM AB 150328 9.25 CB	2.35E-05	XS2566291865
UNITED GROUP BV 010724 4.875	2.35E-05	XS1647815775
VIRGIN MEDIA VENDOR FINANCING NOTES III DAC 150728 4.87	2.35E-05	XS2187646901
VOLVO CAR AB 310528 4.25 CB	2.35E-05	XS2486825669
JAGUAR LAND ROVER AUTOMOTIVE PLC 151126 6.875 CB	2.35E-05	XS2010037682
FORD MOTOR CO 011028 6.625 CB	2.34E-05	US345370BY59
TITAN GLOBAL FINANCE PLC 161124 2.375 CB	2.34E-05	XS1716212243
CONSTELLIUM NV 150226 4.25 CB	2.34E-05	XS1713568811
MALLINCKRODT INTERNATIONAL FINANCE SA 151228 11.5 GB	2.34E-05	US561233AM95
METRO BANK PLC 081025 9.50 CB	2.34E-05	XS2063492396
CHINA RESOURCES GAS GROUP LTD	2.34E-05	BMG2113B1081
CROWN EUROPEAN HOLDINGS SA 300924 2.625 CB	2.34E-05	XS1490137418
CANARY WHARF GROUP INVESTMENT HOLDINGS PLC 230425 2	2.34E-05	XS2327414491
COTY INC 150426 3.875 CB	2.34E-05	XS2354326410
INFINEON TECHNOLOGIES AG 010125 2.875 CB	2.34E-05	XS2056730323
GEDEON RICHTER PLC	2.33E-05	HU0000123096
ILIAD SA 150230 5.625 CB	2.33E-05	FR001400FV85
SHERWOOD FINANCING PLC 151126 6.00 CB	2.33E-05	XS2010026990
OI EUROPEAN GROUP BV 150225 2.875 CB	2.33E-05	XS2077666316
CCR SA COM	2.33E-05	BRCCROACNOR2
BREVILLE GROUP LIMITED	2.33E-05	AU000000BRG2
SILGAN HOLDINGS INC 150325 3.25 CB	2.33E-05	XS1725581190
PORTUGAL REPUBLIC OF GOVERNMENT 181030 0.475 GB	2.33E-05	PTOTELOE0028
BANIJAY ENTERTAINMENT SAS 010325 3.50 CB	2.33E-05	XS2112340679
TELEFONICA EUROPE BV 030230 6.135 CB	2.33E-05	XS2582389156
COSTAR GROUP INC COM	2.33E-05	US22160N1090
GRAFTECH FINANCE INC 151228 4.625 CB	2.33E-05	US384311AA42
S&P 500 EMINI 2306 F	2.33E-05	DU00SPM23061
GOODYEAR TIRE AND RUBBER CO 310525 9.50 CB	2.33E-05	US382550BH30
HEINEKEN NV	2.33E-05	NL0000009165
UNIPOL GRUPPO SPA 180325 3.00 CB	2.33E-05	XS1206977495
DOVALUE SPA 040825 5.00 CB	2.33E-05	XS2212625656
PANTHER BF AGGREGATOR 2 LP 150526 4.375 CB	2.33E-05	XS1964638107
SRS DISTRIBUTION INC 011229 6.00 CB	2.32E-05	US78471RAD89
ANGLO AMERICAN PLATINUM LIMITED	2.32E-05	ZAE000013181
VANGUARD INTERNATIONAL SEMICONDUCTOR COR	2.32E-05	TW0005347009
INTESA SANPAOLO VITA SPA 171224 4.75 CB	2.32E-05	XS1156024116
BERLIN STATE OF 060840 0.05 GB	2.32E-05	DE000A289K71
DONGBU INSURANCE CO LTD	2.32E-05	KR7005830005
LLOYDS BANKING GROUP PLC 221127 4.25 CB	2.32E-05	AU3CB0248862
JERROLD FINCO PLC 150127 5.25 CB	2.32E-05	XS2287892751
COMMERZBANK AG 230326 4.00 CB	2.32E-05	DE000CZ40LD5
BANCA MONTE DEI PASCHI DI SIENA SPA 240924 3.625 CB	2.32E-05	XS2055091784
LIBERTY MUTUAL GROUP INC 070387 7.80 CB	2.32E-05	US53079EAN40
IRON MOUNTAIN INFORMATION MANAGEMENT SERVICES 150	2.31E-05	US46285MAA80
PEOPLES INSURANCE COMPANY OF CHINA	2.31E-05	CNE100001MK7
PFIZER INC 150339 7.20 CB	2.31E-05	US717081CY74
PROMONTORIA HOLDING 264 BV 010327 6.3750	2.31E-05	XS2442802349
LG INNOTEK CO LTD	2.31E-05	KR7011070000
ZIMMER BIOMET HOLDINGS INC	2.31E-05	US98956P1021
TRUE CORPORATION THB4 NVDR	2.31E-05	THB231010R11
DEUTSCHE LUFTHANSA AG 110225 2.875 CB	2.31E-05	XS2296201424
DE VOLKSBANK NV 191140 0.125 CB	2.31E-05	XS2259193998
DAVE AND BUSTERS INC 011125 7.625 CB	2.31E-05	US23833NAH70
ADAPTHEALTH LLC 010829 4.625 CB	2.31E-05	US00653VAC54
ROLLER BEARING COMPANY OF AMERICA INC151029 4.375 CB	2.31E-05	US775631AD66
WEBUILD SPA 151225 5.875 CB	2.31E-05	XS2271356201
ASBURY AUTOMOTIVE GROUP INC 151129 4.625 CB	2.31E-05	US043436AW48
PLAYTECH PLC 070326 4.25 CB	2.31E-05	XS1956187550
JAMES HARDIE INTERNATIONAL FINANCE DAC 011026 3.625 CB	2.30E-05	XS1888221261
PRUDENTIAL PLC 191231 6.125 CB	2.30E-05	XS0140198044
SPECTRUM BRANDS INC 011026 4.00 CB	2.30E-05	XS1493296500
CHINA FEIHE LTD	2.30E-05	KYG2121Q1055

TELECOM ITALIA SPA 150425 2.75 CB	2.30E-05	XS1982819994
KEEPMOAT LTD 311027 6.00 CB	2.30E-05	XS2393064899
HYUNDAI MOTOR CO LTD	2.30E-05	KR7005382007
KONGSBERG ACTUATION SYSTEMS BV 150725 5.00 CB	2.30E-05	XS1843461689
MANITOWOC COMPANY INC 010426 9.00 CB	2.30E-05	US563571AL27
MYTILINEOS SA	2.30E-05	GRS393503008
JAPAN GOVERNMENT 200652 1.30 GB	2.30E-05	JP1300751N79
EIRCOM FINANCE DAC 150526 3.50 CB	2.30E-05	XS1991034825
EMERIA SAS 310328 7.75 CB	2.30E-05	XS2582774225
AMOREPACIFIC CORP	2.30E-05	KR7090430000
CDW CORP	2.30E-05	US12514G1085
SCHAEFFLER AG 260327 2.875 CB	2.29E-05	DE000A2YB7B5
CASINO GUICHARD PERRACHON SA 150126 6.625 CB	2.29E-05	XS2276596538
UBER TECHNOLOGIES INC 150525 7.50 CB	2.29E-05	US90353TAF75
ACRISURE LLC 010829 6.00 CB	2.29E-05	US00489LAH69
ALMAVIVA THE ITALIAN INNOVATION COMPANY SPA 301026 4.	2.29E-05	XS2403514479
MANITOBA PROVINCE OF 050350 3.20 GB	2.29E-05	CA563469US23
HAIDILAO INTERNATIONAL HOLDING LTD	2.29E-05	KYG4290A1013
PEOPLECERT WISDOM ISSUER PLC 150926 5.75 CB	2.29E-05	XS2370814043
ATLAS LUXCO 4 SARL 010628 4.875 CB	2.29E-05	XS2342058034
BAY AREA TOLL AUTHORITY 010449 6.263 CB	2.29E-05	US072024ND01
NEWFOUNDLAND AND LABRADOR PROVINCE OF 171046 3.30 G	2.29E-05	CA651333FT85
ILIAD HOLDING SAS 151028 5.625 CB	2.29E-05	XS2397781944
DASSAULT SYSTEMES SE	2.29E-05	FR0014003TT8
LOARRE INVESTMENTS SARL 150529 6.50 CB	2.28E-05	XS2483510470
BANK OF IRELAND GROUP PLC 141029 2.375 CB	2.28E-05	XS2065555562
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 250325 2.	2.28E-05	XS2322423455
TALKTALK TELECOM GROUP LTD 200225 3.875 CB	2.28E-05	XS2121167345
BANCO DE SABADELL SA 070229 5.25 CB	2.28E-05	XS2583203950
CLARIOS GLOBAL LP 150525 6.75 CB	2.28E-05	US18060TAA34
HEATHROW FINANCE PLC 010929 4.625 STEP	2.28E-05	XS2081020872
VOYAGE CARE BONDCO PLC 150227 5.875 CB	2.28E-05	XS2436454768
DISCOVER FINANCIAL SERVICES	2.27E-05	US2547091080
PEARL MERGER SUB INC 011028 6.75 CB	2.27E-05	US70478JAA25
UNIPOL GRUPPO SPA 291127 3.50 CB	2.27E-05	XS1725580622
VMED O2 UK FINANCING I PLC 310129 4.0 CB	2.27E-05	XS2231189924
HYPERMARCAS SA	2.27E-05	BRHYPEACNOR0
BAYER AG 250382 4.50 CB	2.27E-05	XS2451802768
VILLA DUTCH BIDCO BV 031129 9.00 CB	2.27E-05	XS2541618299
ULTA BEAUTY INC COM	2.27E-05	US90384S3031
LIBERTY MUTUAL GROUP INC 230559 3.625 CB	2.27E-05	XS2000504444
BAYER AG 250382 5.375 CB	2.27E-05	XS2451803063
WEBUILD SPA 261024 1.75 CB	2.27E-05	XS1707063589
PPF TELECOM GROUP BV 310125 2.125 CB	2.27E-05	XS2078976805
FIRSTCASH INC 010130 5.625 CB	2.26E-05	US31944TAA88
KONINKLIJKE KPN NV 080225 2.00 CB	2.26E-05	XS2069101868
KONINKLIJKE KPN NV 011030 8.375 CB	2.26E-05	US780641AH94
PLT VII FINANCE SARL 050126 4.625 CB	2.26E-05	XS2200172653
TRADE DESK INC	2.26E-05	US88339J1051
BANCOLOMBIA SA PRF	2.26E-05	COB07PA00086
INTESA SANPAOLO SPA 100630 5.148 CB	2.26E-05	XS2185883100
GRAY TELEVISION INC 151030 4.75 CB	2.26E-05	US389375AL09
TEREOS FINANCE GROUPE I SA 300427 4.75 CB	2.26E-05	XS2413862108
PINNACLE BIDCO PLC 150225 5.50 CB	2.26E-05	XS2251627514
ALTICE FINANCING SA 150125 2.25 CB	2.26E-05	XS2102489353
NORTHERN GAS NETWORKS FINANCE PLC 230340 5.625 CB	2.26E-05	XS0494932741
BAUSCH HEALTH COMPANIES INC 151225 9.00 CB	2.26E-05	US91911KAP75
UNIPOLSAI ASSICURAZIONI SPA 010328 3.875 CB	2.26E-05	XS1784311703
BANCO DEL BAJIO SA INSTITUCION DE BANCA MULTIPLE	2.26E-05	MX41BB000000
INFINEON TECHNOLOGIES AG 010428 3.625 CB	2.26E-05	XS2056730679
ROBERT HALF INTL INC	2.26E-05	US7703231032
HEALIUS LTD ORDINARY FULLY PAID	2.26E-05	AU0000033359
HLB INC	2.26E-05	KR7028300002
BERTELSMANN SE CO KGAA 230475 3.50 CB	2.26E-05	XS1222594472
NMI HOLDINGS INC 010625 7.375 CB	2.25E-05	US629209AA52
VICTORIA'S SECRET & CO 150729 4.625 CB	2.25E-05	US926400AA00
ACCOR SA 311249 2.625 CB	2.25E-05	FR0013457157
ROYAL CARIBBEAN CRUISES LTD 150328 3.70 CB	2.25E-05	US780153AW20
AMS AG 310725 6.00 CB	2.25E-05	XS2195511006
LIONS GATE CAPITAL HOLDINGS LLC 150429 5.50 CB	2.25E-05	US53627NAE13
CHANG HWA COMMERCIAL BANK	2.25E-05	TW0002801008
AVANTOR FUNDING INC 150728 3.875 CB	2.25E-05	XS2205083749

LOXAM SAS 150227 4.50 CB	2.25E-05	XS2401886788
AFFLELOU SAS 190526 4.25 CB	2.25E-05	XS2342910689
LOXAM SAS 150726 3.75 CB	2.25E-05	XS2031871069
SCOTTS MIRACLE GRO CO 010431 4.00 CB	2.25E-05	US810186AX41
TRAVEL LEISURE CO 010427 STEP COUPON	2.25E-05	US98310WAN83
DOMETIC GROUP AB PUBL 080526 3.00 CB	2.24E-05	XS1991114858
SENSATA TECHNOLOGIES BV 011124 5.625 CB	2.24E-05	US81725WAH60
LAND SECURITIES GROUP PLC	2.24E-05	GB00BYW0PQ60
FAIR ISAAC CORP 150526 5.25 CB	2.24E-05	US303250AE41
KLABIN SA UNITS	2.24E-05	BRKLBNCDAM18
JAGUAR LAND ROVER AUTOMOTIVE PLC 150126 4.50 CB	2.24E-05	XS1881005976
CASTLE UK FINCO PLC 150529 7.00 CB	2.24E-05	XS2447921896
ILIAD SA 170626 2.375 CB	2.24E-05	FR0013518420
RAKUTEN GROUP INC 220431 6.25 CB	2.24E-05	US75102WAB46
BANCA MONTE DEI PASCHI DI SIENA SPA 280425 2.625 CB	2.24E-05	XS2110110686
NEW BRUNSWICK PROVINCE OF 140820 3.05 GB	2.23E-05	CA642866GQ40
MGM RESORTS INTERNATIONAL 150625 5.75 CB	2.23E-05	US552953CE90
AMC ENTERTAINMENT HOLDINGS INC 150229 7.50 CB	2.23E-05	US00165CBA18
EUROFINS SCIENTIFIC SE (NANTES BRANCH) 131125 3.25 CB	2.23E-05	XS1716945586
ARCHROCK PARTNERS LP 010427 6.875 CB	2.23E-05	US03959KAA88
DAQO NEW ENERGY CORP	2.23E-05	US23703Q2030
ALBION FINANCING 1 SARL 151026 5.25 CB	2.23E-05	XS2399700959
SAFEWAY INC 010231 7.25 CB	2.23E-05	US786514BA67
MACYS RETAIL HOLDINGS INC 150142 5.125 CB	2.23E-05	US55616XAG25
INTERNATIONAL COMPANY FOR WATER AND POWER PROJECTS	2.23E-05	SA15CGS10H12
HILLENBRAND INC 150625 5.75 CB	2.23E-05	US431571AD01
SCHAEFFLER AG 121028 3.375 CB	2.23E-05	DE000A3H2TA0
VIRGIN MEDIA SECURED FINANCE PLC 150830 4.125 CB	2.23E-05	XS2010031214
OUTFRONT MEDIA CAPITAL LLC 150625 6.25 CB	2.23E-05	US69007TAD63
LOTTE CHEMICAL CORPORATION	2.22E-05	KR7011170008
ACRISURE LLC 010826 10.125 CB	2.22E-05	US00489LAD55
HENGAN INTERNATIONAL GROUP COMPANY LIMIT	2.22E-05	KYG4402L1510
GOLDSTORY SAS 010326 5.375 CB	2.22E-05	XS2294854745
RESTAURANT BRNDS ICOM NPV	2.22E-05	CA76131D1033
HILTON WORLDWIDE FINANCE LLC 010427 4.875 CB	2.22E-05	US432891AK52
AMERICAN FINANCE TRUST INC 300928 4.50 CB	2.22E-05	US02608AAA79
SEALED AIR CORP 011224 5.125 CB	2.22E-05	US81211KAW09
CROWDSTRIKE HOLDINGS INC	2.22E-05	US22788C1053
LUXEMBOURG GRAND DUCHY OF GOVERNMENT 240331 0.00 C	2.22E-05	LU2320463339
TRIVIUM PACKAGING FINANCE BV 150826 3.75 CB	2.22E-05	XS2034068432
MATTERHORN TELECOM SA 150926 3.125 CB	2.22E-05	XS2052290439
SUPERIOR INDUSTRIES INTERNATIONAL INC 150625 6.00 CB	2.22E-05	XS1577958058
DEUTSCHE LUFTHANSA AG 160527 2.875 CB	2.22E-05	XS2408458730
SUN LIFE FINANCIAL INC 011035 2.06 CB	2.22E-05	CA86682ZAN65
OPEN TEXT HOLDINGS INC 011231 4.125 CB	2.21E-05	US683720AC08
EMBARQ CORP 010636 7.995 CB	2.21E-05	US29078EAA38
LEVEL 3 FINANCING INC 010728 4.25 CB	2.21E-05	US527298BR35
AVON PRODUCTS INC 150343 8.45 STEP	2.21E-05	US054303AZ59
TRIDENT TPI HOLDINGS INC 010824 9.25 CB	2.21E-05	US89616RAB50
WEICHAI POWER CO LTD	2.21E-05	CNE1000004L9
CT REAL ESTATE INVESTMENT TRUST 060131 2.371 CB	2.21E-05	CA126462AG57
BRINKER INTERNATIONAL INC 011024 5.00 CB	2.21E-05	US109641AH39
NORTONLIFELOCK INC 300927 6.75 CB	2.21E-05	US668771AK49
CHICAGO ILL O HARE INTL ARPT REV 010140 6.395 MB	2.21E-05	US167593AN29
LSB INDUSTRIES INC 151028 6.25 CB	2.21E-05	US502160AN46
UNITED OVERSEAS BANK	2.21E-05	SG1M31001969
GRIFOLS SA 010525 3.20 CB	2.21E-05	XS1598757760
TUI CRUISES GMBH 150526 6.50 CB	2.21E-05	XS2342247355
NATIONAL BANK OF GREECE SA 081026 2.75 CB	2.21E-05	XS2237982769
BOUBYAN BANK KSCP	2.20E-05	KW0EQ0102065
TELENET FINANCE LUXEMBOURG 010328 3.5 CB	2.20E-05	BE6300371273
GLOBAL NET LEASE INC 151227 3.75 CB	2.20E-05	US37892AAA88
BRINKS CO 150725 5.50 CB	2.20E-05	US109696AB05
SK SQUARE CO LTD	2.20E-05	KR7402340004
SPECTRUM BRANDS INC 150725 5.75 CB	2.20E-05	US84762LAU98
UNIFRAX ESCROW ISSUER CORP 300928 5.25 CB	2.20E-05	US90473LAA08
GRAHAM HOLDINGS CO 010626 5.75 CB	2.20E-05	US384637AA23
REALOGY GROUP LLC 150430 5.25 CB	2.19E-05	US75606DAQ43
UNITED RENTALS NORTH AMERICA INC 150527 5.50 CB	2.19E-05	US911365BF09
UNITED WHOLESALE MORTGAGE LLC 150627 5.75 CB	2.19E-05	US913229AC47
ROCKET SOFTWARE INC 150229 6.50 CB	2.19E-05	US77314EAA64
QUEBEC PROVINCE OF 011253 2.85 GB	2.19E-05	CA74814ZFL28

ZF FINANCE GMBH 250527 2.75 CB	2.19E-05	XS2262961076
THAMES WATER UTILITIES FINANCE PLC 280937 5.125 CB	2.19E-05	XS0268693743
TAYLOR MORRISON COMMUNITIES INC 150128 5.75 CB	2.19E-05	US87724RAB87
FNMA 30 YEAR CONVENTIONAL 011151 2.00 MBS POOL RA618	2.19E-05	US3133KM2V64
ALMIRALL SA 300926 2.125 CB	2.19E-05	XS2388162385
PITNEY BOWES INC 150327 6.875 CB	2.18E-05	US724479AP57
UNITI GROUP LP 150428 4.75 CB	2.18E-05	US91327BAB62
HARSCO CORP 310727 5.75 CB	2.18E-05	US415864AM90
ATOS SE 070525 1.75 CB	2.18E-05	FR0013378452
BWP TRUST ORD	2.18E-05	AU000000BWP3
FREEDOM MORTGAGE CORP 151124 8.125 CB	2.18E-05	US35640YAA55
SEAGATE HDD CAYMAN 010324 4.875 CB	2.18E-05	US81180WAT80
SEAGATE HDD CAYMAN 010125 4.75 CB	2.18E-05	US81180WAL54
MOUWASAT MEDICAL SERVICES CO	2.18E-05	SA12C051UH11
NCR CORP 010929 6.125 CB	2.18E-05	US62886EAV02
SEALED AIR CORP 150925 5.50 CB	2.18E-05	US81211KAX81
BLACKSTONE MORTGAGE TRUST INC 150127 3.75 CB	2.18E-05	US09257WAD20
BANCO SANTANDER CHILE	2.18E-05	CLP1506A1070
TRINITY INDUSTRIES INC 011024 4.55 CB	2.18E-05	US896522AH27
KELLOGG CO 010431 7.45 CB	2.18E-05	US487836AT55
HOSPITALITY PROPERTIES TRUST 011029 4.95 CB	2.17E-05	US44106MBB72
VEEVA SYSTEMS INC	2.17E-05	US9224751084
DIVERSIFIED HEALTHCARE TRUST 150625 9.75 CB	2.17E-05	US25525PAA57
CENTURY ALUMINUM CO 010428 7.50 CB	2.17E-05	US156431AN85
GARDA WORLD SECURITY CORP 011127 9.50 CB	2.17E-05	US36257BAA70
EIRCOM FINANCE DAC 150227 2.625 CB	2.17E-05	XS2074522975
AMSTED INDUSTRIES INC 010727 5.625 CB	2.17E-05	US032177AH01
BELGIUM KINGDOM OF GOVT 220629 0.9 GB	2.17E-05	BE0000347568
SYNNEX TECHNOLOGY INTERNATIONAL CORP	2.17E-05	TW0002347002
CENCOSUD SA	2.17E-05	CL0000000100
ASTRAZENECA PLC 150937 6.45 CB	2.17E-05	US046353AD01
CT INVESTMENT GMBH 150426 5.5 CB	2.17E-05	XS2336345140
VERDE BIDCO SPA 011026 4.625 CB	2.17E-05	XS2389112736
ENCORE CAPITAL GROUP INC 010628 4.25 CB	2.16E-05	XS2346127272
SONIC AUTOMOTIVE INC 151129 4.625 CB	2.16E-05	US83545GBD34
DIAMOND 1 FINANCE CORP 150736 8.10 CB	2.16E-05	US24703TAJ51
TOTVS SA COM NPV	2.16E-05	BRTOTSACNOR8
MOTION BONDCO DAC 151127 4.50 CB	2.16E-05	XS2064643484
ACADIA HEALTHCARE COMPANY INC 010728 5.50 CB	2.16E-05	US00404AAN90
AL ELM INFORMATION SECURITY COMPANY CJSC	2.16E-05	SA15GG53GHH3
ASSUREDPARTNERS INC 150825 7.00 CB	2.16E-05	US04624VAA70
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	2.16E-05	CNE000000DH5
WPG HOLDINGS CO LTD	2.16E-05	TW0003702007
RENAULT SA 020627 2.50 CB	2.16E-05	FR0014006W65
WMG ACQUISITION CORP 150728 2.75 CB	2.16E-05	XS2193974701
GARFUNKELUX HOLDCO 3 SA 011125 7.75 CB	2.15E-05	XS2250155467
PRESTIGE BRANDS INC 150128 5.125 CB	2.15E-05	US74112BAL99
ICCREA BANCA SPA ISTITUTO CENTRALE DEL CREDI 170127 2.12	2.15E-05	XS2407593222
NATIONSTAR MORTGAGE HOLDINGS INC 151230 5.125 CB	2.15E-05	US63861CAD11
FIS FABBRICA ITALIANA SINTETICI SPA 010827 5.625 CB	2.15E-05	XS2436585355
DANAOS CORP 010328 8.50 TD	2.15E-05	US23585WAA27
TRI POINTE HOMES INC DELAWARE 150628 5.70 CB	2.15E-05	US87265HAG48
BALL CORP 150327 1.50 CB	2.15E-05	XS2080318053
DEUTSCHE LUFTHANSA AG 140729 3.5 CB	2.15E-05	XS2363235107
AVIS BUDGET CAR RENTAL LLC 150727 5.75 CB	2.15E-05	US053773BC09
CHS COMMUNITY HEALTH SYSTEMS INC 151227 8.00 CB	2.15E-05	US12543DBD12
HOLOGIC INC 010228 4.625 CB	2.15E-05	US436440AM32
GOLD ROAD RESOURCES LTD	2.15E-05	AU000000GOR5
NEW GOLD INC 150727 7.50 CB	2.15E-05	US644535AH91
BANCO DE SABADELL SA 160833 6.00 CB	2.15E-05	XS2588884481
QATAR INTERNATIONAL ISLAMIC BANK QSC	2.15E-05	QA0006929879
VONOVIA SE 140641 1.50 CB	2.15E-05	DE000A3E5MK0
BRUNELLO BIDCO SPA 150228 3.50 CB	2.15E-05	XS2295690742
SPAIN KINGDOM OF GOVERNMENT 311050 1.00 GB	2.15E-05	ES0000012G00
SOLVAY SA 020370 2.50 CB	2.14E-05	BE6324000858
NORTHAM PLATINUM H NPV	2.14E-05	ZAE000298253
OWENS AND MINOR INC310329 4.50 CB	2.14E-05	US690732AF97
IRESS LIMITED	2.14E-05	AU000000IRE2
WEBUILD SPA 280726 3.875 CB	2.14E-05	XS2437324333
FNMA 30 YEAR CONVENTIONAL 010950 2.00 MBS POOL NO QB	2.14E-05	US3133A9HE82
PMHC II INC 150230 9.00 CB	2.14E-05	US69357VAA35
CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID	2.14E-05	AU000000CIP0

TAIWAN BUSINESS BANK	2.14E-05	TW0002834009
IHO VERWALTUNGS GMBH 150527 3.875 CB	2.14E-05	XS2004451121
BPER BANCA SPA 310327 1.375 CB	2.14E-05	XS2325743990
INTERNATIONAL GAME TECHNOLOGY PLC 150428 2.375 CB	2.13E-05	XS2051904733
KAKAO BANK CORP	2.13E-05	KR7323410001
ORION	2.13E-05	KR7271560005
ACCOR SA 291128 2.375 CB	2.13E-05	FR0014006ND8
JBS SA	2.13E-05	BRJBSSACNOR8
AEDAS HOMES OPCO SL 150826 4.00 CB	2.13E-05	XS2343873597
CASTOR SPA 150229 6.00 CB	2.13E-05	XS2445836286
AMERICAN AIRLINES 2015-1 PASS THROUGH TRUSTS 011128 3.3	2.13E-05	US023770AA81
GC EDUCATION INC 011024 4.125 CB	2.13E-05	US38528UAC09
GENMAB AS	2.12E-05	DK0010272202
BERLIN STATE OF 260152 0.625 GB	2.12E-05	DE000A3H2Y73
PCF GMBH 150426 4.75 CB	2.12E-05	XS2333301674
MBIA INC 011234 5.70 CB	2.12E-05	US55262CAJ99
FASTIGHETS AB BALDER 140325 1.875 CB	2.12E-05	XS1576819079
ARDAGH PACKAGING FINANCE PLC 150727 4.75 CB	2.12E-05	XS1628848241
EVERGREEN ACQCO 1 LP 260428 9.75 CB	2.12E-05	US30015DAA90
VERY GROUP FUNDING PLC 010826 6.50 CB	2.12E-05	XS2370618618
PROMOTORA Y OPERADORA DE INFRSTRCTR	2.12E-05	MX01PI000005
REXEL SA 150628 2.125 CB	2.12E-05	XS2332306344
NOVELIS SHEET INGOT GMBH 150429 3.375 CB	2.12E-05	XS2326493728
PRESIDIO HOLDINGS INC 010228 8.25 CB	2.12E-05	US74101XAF78
NOVOZYMES A S	2.12E-05	DK0060336014
BANCA POPOLARE DI SONDRIO SCPA 130727 1.25 CB	2.12E-05	XS2363719050
CREDIT ACCEPTANCE CORP 311224 5.125 CB	2.12E-05	US225310AN19
EQUIFAX INC	2.12E-05	US2944291051
ONTEX GROUP NV 150726 3.50 CB	2.12E-05	BE6329443962
PHARMAESSENTIA CORP	2.12E-05	TW0006446008
MATCH GROUP HOLDINGS II LLC 151227 5.00 CB	2.11E-05	US57665RAG11
ELIOR GROUP SA 150726 3.75 CB	2.11E-05	XS2360381730
NORTH RHINE WESTPHALIA STATE OF 070373 3.40 GB	2.11E-05	DE000NRW0N26
SOUTHERN ELECTRIC POWER DISTRIBUTION PLC 200237 4.625 (	2.11E-05	XS0244171236
GOEASY LTD 011224 5.375 CB	2.11E-05	US380355AD93
NORDSTROM INC 150144 5.00 CB	2.11E-05	US655664AR15
SHIFT4 PAYMENTS LLC 011126 4.625 CB	2.11E-05	US82453AAA51
ACER INC	2.11E-05	TW0002353000
WP AP TELECOM HOLDINGS IV BV 150129 3.75 CB	2.11E-05	XS2417090789
KORN FERRY 151227 4.625 CB	2.11E-05	US50067PAA75
UNIVERSAL ROBINA CORPORATION	2.11E-05	PHY9297P1004
KAIXO BONDCO TELECOM SA 300929 5.125 CB	2.10E-05	XS2397198487
LPL HOLDINGS INC 151127 4.625 CB	2.10E-05	US50212YAC84
HUA HONG SEMICONDUCTOR LTD	2.10E-05	HK0000218211
DANA INC 150628 5.625 CB	2.10E-05	US235825AG15
RENAULT SA 010428 2.50 CB	2.10E-05	FR0014002OL8
BAYER AG 121179 3.125 CB	2.10E-05	XS2077670342
IRON MOUNTAIN INC 150328 5.25 CB	2.10E-05	US46284VAE11
CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO C 051126 2.5 C	2.10E-05	PTCCCAOM0000
EDREAMS ODIGEO SA 150727 5.5 CB	2.10E-05	XS2423013742
HOME PRODUCT CENTER PCL NVDR	2.10E-05	TH0661010R17
ZENITH FINCO PLC 300627 6.50 CB	2.10E-05	XS2436885409
MACYS RETAIL HOLDINGS LLC 010429 5.875 CB	2.10E-05	US55617LAP76
ALLEGIANT TRAVEL CO 150827 7.25 CB	2.10E-05	US01748XAD49
NOBIAN FINANCE BV 150726 3.625 CB	2.10E-05	XS2358383466
PAPREC HOLDING SA 010728 3.50 CB	2.10E-05	XS2349786835
KOREA SHIPBUILDING AND OFFSHORE	2.10E-05	KR7009540006
REXEL SA 151228 2.125 CB	2.10E-05	XS2403428472
BRIGHTSTAR ESCROW CORP 151025 9.75 CB	2.10E-05	US10947XAA00
ALLEGRO EU SA	2.09E-05	LU2237380790
DANA INC 151127 5.375 CB	2.09E-05	US235825AF32
MGM RESORTS INTERNATIONAL 151028 4.75 CB	2.09E-05	US552953CH22
CIRSA FINANCE INTERNATIONAL SARL 150327 4.50 CB	2.09E-05	XS2388186996
G III APPAREL GROUP LTD 150825 7.875 CB	2.09E-05	US36237HAA95
MAJORDRIVE HOLDINGS IV LLC 010629 6.375 CB	2.09E-05	US56085RAA86
UNILEVER CAPITAL CORP 151132 5.90 CB	2.09E-05	US904764AH00
FNMA 30 YEAR CONVENTIONAL 011051 2.00 MBS POOL NO FM	2.09E-05	US3140XDFV33
LEGRAND SA	2.09E-05	FR0010307819
ENOVA INTERNATIONAL INC 150925 8.50 CB	2.09E-05	US29357KAF03
TELECOM ITALIA SPA 121027 2.375 CB	2.09E-05	XS1698218523
COVANTA HOLDINGS CORP 011229 4.875 CB	2.09E-05	US22303XAA37
ELANCO ANIMAL HEALTH INC 280828 STEP	2.09E-05	US28414HAG83

PENN NATIONAL GAMING INC 150127 5.625 CB	2.09E-05	US707569AS84
DENSO CO	2.09E-05	JP3551500006
INTOUCH HOLDINGS PCL	2.09E-05	TH0201010R12
ADVANCED DRAINAGE SYSTEMS INC 300927 5.00 CB	2.09E-05	US00790RAA23
SIG PLC 301126 5.25 CB	2.09E-05	XS2404291010
GRAPHIC PACKAGING INTERNATIONAL LLC 010229 2.625 CB	2.09E-05	XS2407520936
OCADO GROUP PLC 081026 3.875 CB	2.09E-05	XS2393761692
MGM RESORTS INTERNATIONAL 010926 4.625 CB	2.09E-05	US552953CD18
NEW YORK N Y CITY MUN WTR FIN AUTH WTR 150642 5.724 MI	2.09E-05	US64972FT309
INEOS STYROLUTION GROUP GMBH 150127 2.25 CB	2.09E-05	XS2108560306
LEVEL 3 FINANCING INC 150729 3.75 CB	2.08E-05	US527298BT90
PM GENERAL PURCHASER LLC 011028 9.50 CB	2.08E-05	US69356MAA45
WIZZ AIR FINANCE COMPANY BV 190126 1.00 CB	2.08E-05	XS2433361719
LABL INC 150727 10.50 CB	2.08E-05	US50168AAA88
CISCO SYSTEMS INC 150239 5.90 CB	2.08E-05	US17275RAD44
TELEFONICA EUROPE BV 240228 2.88 CB	2.08E-05	XS2410367747
SEALED AIR CORP 011227 4.00 CB	2.08E-05	US81211KAY64
CHURCHILL DOWNS INC 150128 4.75 CB	2.08E-05	US171484AE81
TAL EDUCATION GROUP ADR	2.08E-05	US8740801043
CINEMARK HOLDINGS INC 150326 5.875 CB	2.08E-05	US172441BD81
NCL CORPORATION LTD 151224 3.625 CB	2.08E-05	US62886HAP64
GRUMA SAB DE CV	2.08E-05	MXP4948K1056
FUYAO GLASS INDUSTRY GROUP CO LTD	2.08E-05	CNE100001TR7
BCPE EMPIRE TOPCO INC 010527 7.625 CB	2.08E-05	US05552VAA08
WINBOND ELECTRONICS CORP	2.08E-05	TW0002344009
MARCOLIN SPA 151126 6.125 CB	2.07E-05	XS2346563500
WAYPOINT REIT FULLY PAID ORDINARY UNITS STAPLED SECURIT	2.07E-05	AU0000088064
LITHIA MOTORS INC 151227 4.625 CB	2.07E-05	US536797AE38
HOME POINT CAPITAL INC 010226 5.00 CB	2.07E-05	US43734LAA44
GUALA CLOSURES SPA 150628 3.25 CB	2.07E-05	XS2357812556
BCP V MODULAR SERVICES FINANCE II PLC 301128 4.75 CB	2.07E-05	XS2397447025
ALIGN TECHNOLOGY INC	2.07E-05	US0162551016
TURKIYE IS BANKASI-C	2.07E-05	TRAISCTR91N2
JELD WEN INC 151225 4.625 CB	2.07E-05	US475795AC41
AETN 150636 6.625 CB	2.07E-05	US00817YAF51
888 ACQUISITIONS LTD 150727 7.558 CB	2.07E-05	XS2498543102
ASHLAND SERVICES BV 300128 2.00 CB	2.07E-05	XS2103218538
AMERISOURCEBERGEN CORP	2.07E-05	US03073E1055
EREGLI DEMIR VE CELIK FABRIKALARI TAS	2.07E-05	TRAEREGL91G3
VERTICAL HOLDCO GMBH 150728 6.625 CB	2.06E-05	XS2198191962
SECHE ENVIRONNEMENT SA 151128 2.25 CB	2.06E-05	XS2399981435
ASSURANT INC 270348 7.00 CB	2.06E-05	US04621XAK46
BEAZER HOMES USA INC 151027 5.875 CB	2.06E-05	US07556QBR56
MULTICHOICE GROUP LTD	2.06E-05	ZAE000265971
BANCA MONTE DEI PASCHI DI SEINA SPA 090126 1.875 CB	2.06E-05	XS2270393379
CREDIT ACCEPTANCE CORP 150326 6.625 CB	2.06E-05	US225310AM36
REPLIGEN CORPORATION	2.06E-05	US7599161095
ASSA ABLOY AB	2.06E-05	SE0007100581
LAND & HOUSES PUBLIC CO LTD - NVDR	2.05E-05	TH0143010R16
FENG TAY ENTERPRISE CO LTD	2.05E-05	TW0009910000
WYNN RESORTS FINANCE LLC 011029 5.125 CB	2.05E-05	US983133AA70
S F HOLDINGS CO LTD	2.05E-05	CNE100000L63
ALPHA SERVICES AND HOLDINGS S.A	2.05E-05	GRS015003007
GENUINE PARTS CO USD	2.05E-05	US3724601055
CENTRAL RETAIL CORP	2.05E-05	TH9597010R14
CON WAY INC 010534 6.7 CB	2.05E-05	US12612WAB00
NISSAN MOTOR ACCEPTANCE COMPANY LLC 160924 1.125 CB	2.05E-05	US65480CAB19
SANDVIK AB	2.05E-05	SE0000667891
BANK OF CYPRUS PCL 240627 2.50 CB	2.05E-05	XS2355059168
ONTARIO PROVINCE OF 021252 2.55 GB	2.05E-05	CA68333ZAS61
NANYA TECHNOLOGY CORPORATION	2.05E-05	TW0002408002
ZF EUROPE FINANCE BV 231029 3.00 CB	2.05E-05	XS2010039894
AMC NETWORKS INC 150229 4.25 CB	2.05E-05	US00164VAF04
INSTALLED BUILDING PRODUCTS INC 010228 5.75 CB	2.05E-05	US45780RAA95
BANCO DE SABADELL SA 150431 2.50 CB	2.04E-05	XS2286011528
TITAN INTERNATIONAL INC 300428 7.00 CB	2.04E-05	US88830MAM47
EUROBANK SA ATHINA 050527 2.00 CB	2.04E-05	XS2338193019
NEPI ROCKCASTLE	2.04E-05	NL0015000RT3
GC EDUCATION INC 011028 5.125 CB	2.04E-05	US38528UAE64
INSIGNIA FINANCIAL LTD	2.04E-05	AU000000IFL2
EAST MONEY INFORMATION CO LTD	2.04E-05	CNE100000MD4
CHOBANI LLC 151128 4.625 CB	2.04E-05	US17027NAB82

HELLENIC TELECOMMUNICATIONS	2.04E-05	GRS260333000
IBERCAJA BANCO SA 230730 2.75 CB	2.04E-05	ES0244251015
MINERALS TECHNOLOGIES INC 010728 5.0 CB	2.04E-05	US603158AA41
DEUTSCHE BAHN FINANCE GMBH 081250 0.625 CB	2.04E-05	XS2270142966
CHINA VANKE CO RES	2.04E-05	CNE100001SR9
NOVELIS CORP 151126 3.25 CB	2.04E-05	US670001AG19
LOXAM SAS 150427 4.50 CB	2.03E-05	XS1975716595
IRON MOUNTAIN INC 150732 5.625 CB	2.03E-05	US46284VAL53
ORANGE SA	2.03E-05	FR0000133308
ADO PROPERTIES SA 050825 3.25 CB	2.03E-05	XS2010029663
GENSCRIPT BIOTECH CORP	2.03E-05	KYG3825B1059
ENTEGRIS INC 150428 4.375 CB	2.03E-05	US29362UAC80
BELGIUM KINGDOM OF GOVERNMENT 220671 0.65 GB	2.03E-05	BE0000353624
SILGAN HOLDINGS INC 010628 2.25 CB	2.03E-05	XS2181577268
FNMA 30 YEAR CONVENTIONAL 011051 2.00 MBS POOL CB1855	2.03E-05	US3140QMBZ64
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	2.03E-05	CNE000001P37
METROPOLITAN TRANSPORTATION AUTHORITY IF NY 151139 6.	2.03E-05	US59259YBY41
CUSHMAN AND WAKEFIELD US BORROWER LLC 150528 6.75 CB	2.02E-05	US23166MAA18
ZAYO GROUP HOLDINGS INC 010328 6.125 CB	2.02E-05	US98919VAB18
TEAMHEALTH HOLDINGS INC 010225 6.375 CB	2.02E-05	US88047PAA21
HEWLETT PACKARD ENTERPRISES CO 151035 6.20 CB	2.02E-05	US42824CAX74
HEIMSTADEN BOSTAD AB 150426 3.375 CB	2.02E-05	XS2125121769
CHINA CONCH VENTURE HOLDINGS LTD	2.02E-05	KYG2116J1085
ALPHA SERVICES AND HOLDINGS SA 110631 5.50 CB	2.02E-05	XS2307437629
SCB X PCL	2.02E-05	THA790010R17
YANBU NATIONAL PETROCHEMICALS COMPANY SJSC	2.02E-05	SA000A0HNF36
WP AP TELECOM HOLDINGS III BV 150130 5.50 CB	2.02E-05	XS2417092132
CHROME BIDCO SAS 310528 3.50 CB	2.02E-05	XS2343000241
TUTOR PERINI CORP 010525 6.875 CB	2.02E-05	US901109AF51
JANE STREET GROUP LLC 151129 4.50 CB	2.02E-05	US47077WAA62
PIRAEUS FINANCIAL HOLDINGS SA 190230 5.50 CB	2.02E-05	XS2121408996
SENSATA TECHNOLOGIES INC 150230 4.375 CB	2.02E-05	US81728UAA25
ATLANTIA SPA 120228 1.875 CB	2.01E-05	XS2301390089
AMSTED INDUSTRIES INC 150530 4.625 CB	2.01E-05	US032177AJ66
TASEKO MINES LTD 150226 7.00 CB	2.01E-05	US876511AF32
BLOOMIN BRANDS INC 150429 5.125 CB	2.01E-05	US094234AA90
ROBLOX CORPORATION COM CL A ORD SHS	2.01E-05	US7710491033
AUTOHOME INC	2.01E-05	US05278C1071
UNITED PARCEL SERVICE INC 010450 5.30 CB	2.01E-05	US911312BW51
AVALONBAY COMMUNITIES INC	2.01E-05	US0534841012
TECHEM VERWALTUNGSGESELLSCHAFT 674 MBH 300726 6.00 (	2.01E-05	XS1859258383
ASBURY AUTOMOTIVE GROUP INC 010328 4.50 CB	2.01E-05	US043436AU81
LABL INC 011128 5.875 CB	2.01E-05	US50168QAC96
MOBILUX FINANCE SASU 150728 4.25 CB	2.01E-05	XS2357737910
NEWELL BRANDS INC 010436 STEP	2.01E-05	US651229AX48
CHINA RAILWAY GROUP	2.01E-05	CNE1000007Z2
ATLAS LUXCO 4 SARL 010628 3.625 CB	2.00E-05	XS2342057143
INVOCARE LTD	2.00E-05	AU000000IVC8
NORTH RHINE WESTPHALIA STATE OF 150120 1.375 CB	2.00E-05	DE000NRW0L10
SAMSUNG HEAVY INDUSTRIALS	2.00E-05	KR7010140002
XIAN LONGI SILICON MATERIALS CORP	2.00E-05	CNE100001FR6
VM CONSOLIDATED INC 150429 5.5 CB	2.00E-05	US91835HAA05
SERVICE PROPERTIES TRUST 151227 5.50 CB	2.00E-05	US81761LAB80
HOMECO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID DEFE	2.00E-05	AU0000113136
ARCOSA INC 150429 4.375 CB	2.00E-05	US039653AA89
STEELCASE INC 180129 5.125 CB	2.00E-05	US858155AE40
LUMMUS TECHNOLOGY HOLDINGS V LLC 010728 9.00 CB	2.00E-05	US45232TAA97
MPT OPERATING PARTNERSHIP LP 010826 5.25 CB	2.00E-05	US55342UAG94
APTIM CORP 150625 7.75 CB	2.00E-05	US12595DAA54
CORNERSTONE CHEMIC 010927 10.50 CB	2.00E-05	US21925AAF21
STATION CASINOS LLC 150228 4.50 CB	2.00E-05	US857691AG41
PARADE TECHNOLOGIES LTD	2.00E-05	KYG6892A1085
FRESHWATER FINANCE PLC SERIES 4 CLASS A 171036 ABS	1.99E-05	XS0270195877
TONGCHENG TRAVEL HOLDINGS LTD	1.99E-05	KYG8918W1069
BELL CANADA INC 300950 3.50 CB	1.99E-05	CA07813ZCD48
OUTFRONT MEDIA CAPITAL LLC 150827 5.00 CB	1.99E-05	US69007TAB08
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 040727 1.	1.99E-05	XS2020581752
KOMERCNI BANKA AS	1.99E-05	CZ0008019106
HB FULLER CO 151028 4.25 CB	1.99E-05	US40410KAA34
MERITAGE HOMES CORP 150429 3.875 CB	1.99E-05	US59001ABD37
AG TTMT ESCROW ISSUER LLC 300927 8.625 CB	1.99E-05	US00840KAA79
PROVIDENT FUNDING ASSOCIATES LP 150625 6.375 CB	1.99E-05	US74387UAJ07

CONTI GUMMI FINANCE BV 271123 2.125 CB	1.99E-05	XS2178585423
MUELLER WATER PRODUCTS INC 150629 4.00 CB	1.99E-05	US624758AF53
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 250329 3.	1.99E-05	XS2322423539
CLEARWATER PAPER CORP 150828 4.75 CB	1.99E-05	US18538RAJ23
BELLIS FINCO PLC 160227 4.00 CB	1.99E-05	XS2303072883
NCR CORP 011028 5.00 CB	1.99E-05	US62886EAY41
SHIBA BIDCO SPA 311028 4.50 CB	1.99E-05	XS2397065330
LIBERTY MUTUAL GROUP INC 010261 4.30 CB	1.99E-05	US53079EBL74
LEGENDS HOSPITALITY HOLDING COMPANY LLC 010226 5.00 CB	1.99E-05	US52473NAA63
NEXI SPA 300429 2.125 CB	1.98E-05	XS2332590475
GARTNER INC 150629 3.625 CB	1.98E-05	US366651AG25
PEACH PROPERTY FINANCE GMBH 151125 4.375 CB	1.98E-05	XS2247301794
BANCA POPOLARE DI SONDRIO SCP 250232 3.875 CB	1.98E-05	XS2411537033
GOODYEAR TIRE AND RUBBER CO 300431 5.25 CB	1.98E-05	US382550BJ95
EVERI HOLDINGS INC 150729 5.00 CB	1.98E-05	US30034TAA16
LPL HOLDINGS INC 150531 4.375 CB	1.98E-05	US50212YAF16
SHEA HOMES LIMITED PARTNERSHIP A CALIFORNIA L 150228 4.	1.98E-05	US82088KAK43
AYALA CORPORATION	1.98E-05	PHY0486V1154
CREDIT AGRICOLE HOME LOAN SFH SA 110923 0.625 CB	1.98E-05	FR0013066743
TRIMAS CORP 150429 4.125 CB	1.98E-05	US896215AH37
ASBURY AUTOMOTIVE GROUP INC 010330 4.75 CB	1.98E-05	US043436AV64
INTESA SANPAOLO SPA 141030 2.925 CB	1.98E-05	XS2243298069
VODAFONE GROUP PLC 270880 3.00 CB	1.98E-05	XS2225204010
BEACON ROOFING SUPPLY INC 150529 4.125 CB	1.97E-05	US073685AH26
TURK SISE VE CAM FABRIKALARI AS	1.97E-05	TRASISEW91Q3
MUYUAN FOODS CO LTD	1.97E-05	CNE100001RQ3
COMMERZBANK AG 291231 1.375 CB	1.97E-05	DE000CZ45WP5
EVOLUTION AB	1.97E-05	SE0012673267
AKELIUS RESIDENTIAL AB 170581 2.249 CB	1.97E-05	XS2110077299
SEAGATE HDD CAYMAN 010629 4.091 CB	1.97E-05	US81180WBC47
ZOOMINFO TECHNOLOGIES INC	1.97E-05	US98980F1049
CANARY WHARF GROUP INVESTMENT HOLDINGS PLC 230428 3	1.97E-05	XS2327414731
APOLLO COMMERCIAL REAL ESTATE FINANCE INC 150629 4.625	1.97E-05	US03762UAD72
BOISE CASCADE CO 010730 4.875 CB	1.97E-05	US09739DAD21
VMED O2 UK FINANCING I PLC 310131 3.25 CB	1.97E-05	XS2231188876
CONDUENT BUSINESS SERVICES LLC 011129 6.00 CB	1.97E-05	US20679LAB71
NETWEALTH GROUP LTD	1.97E-05	AU000000NWL7
BCP V MODULAR SERVICES FINANCE PLC 301129 6.75 CB	1.97E-05	XS2397448346
GOEASY LTD 010526 4.375 CB	1.96E-05	US380355AF42
RENAULT SA 041027 1.125 CB	1.96E-05	FR0013451416
BANCO COMERCIAL PORTUGUES SA 070428 1.75 CB	1.96E-05	PTBCPEOM0069
PERMANENT TSB GROUP HOLDINGS PLC 190831 3.00 CB	1.96E-05	XS2321520525
NIDEC CORPORATION	1.96E-05	JP3734800000
OWENS AND MINOR INC 010430 6.625 CB	1.96E-05	US690732AG70
NESTLE FINANCE INTERNATIONAL LTD SA 180124 0.375 CB	1.96E-05	XS1707074941
BRIDGESTONE CORP	1.96E-05	JP3830800003
SIGMA HOLDCO BV 150526 5.75 CB	1.96E-05	XS1813504666
BANCO DE SABADELL SA 160628 0.875 CB	1.96E-05	XS2353366268
GOODYEAR EUROPE BV 150828 2.75 CB	1.96E-05	XS2390510142
TELECOM ITALIA SPA 170355 5.25 CB	1.96E-05	XS0214965963
CHINA MEDICAL SYS HOLDINGS	1.96E-05	KYG211081248
CONSTELLIUM SE 150729 3.125 CB	1.96E-05	XS2335148024
ATKORE INC 010631 4.25 CB	1.95E-05	US047649AA63
VERALLIA SAS 101131 1.875 CB	1.95E-05	FR0014006EG0
CITIC SECURITIES CO LTD	1.95E-05	CNE000001DB6
407 INTERNATIONAL INC 070350 2.84 CB	1.95E-05	CA35085ZBV72
GREAT WEST LIFECO INC 080750 2.981 CB	1.95E-05	CA39138CAJ59
PATRICK INDUSTRIES INC 010529 4.75 CB	1.95E-05	US703343AD59
BAYER CORP 150228 6.65 CB	1.95E-05	US072732AC42
VULCAN MATERIALS CO	1.95E-05	US9291601097
INGERSOLL RAND GLOBAL HOLDING COMPANY LTD 150643 5.7	1.95E-05	US45687AAG76
IPH LIMITED ORDINARY FULLY PAID	1.94E-05	AU000000IPH9
DISH DBS CORP 010728 7.375 CB	1.94E-05	US25470XBB01
CME GROUP INC 150943 5.30 CB	1.94E-05	US12572QAF28
WANHUA CHEMICAL GROUP CO LTD	1.94E-05	CNE0000016J9
HIGHTOWER HOLDING LLC 150429 6.75 CB	1.94E-05	US43118DAA81
EUROBANK SA ATHINA 140328 2.25 CB	1.94E-05	XS2385386029
REGIS RESOURCES LTD	1.94E-05	AU000000RRL8
INGLES MARKETS INC 150631 4.00 CB	1.94E-05	US457030AK02
SCOTTS MIRACLE GRO CO 151029 4.50 CB	1.94E-05	US810186AS55
CENTRAL GARDEN AND PET CO 300431 4.125 CB	1.94E-05	US153527AP10
REDE D OR SAO LUIZ SA	1.93E-05	BRRDORACNOR8

HEXAGON AB	1.93E-05	SE0015961909
PING AN BANK CO LTD	1.93E-05	CNE000000040
JUMBO SA	1.93E-05	GRS282183003
GRAY TELEVISION INC 150726 5.875 CB	1.93E-05	US389375AJ52
CHARLES RIVER LABORATORIES INTERNATIONAL INC 150331 4.(	1.93E-05	US159864AJ65
CINEMARK USA INC 150728 5.25 CB	1.93E-05	US172441BF30
TELEFONICA EUROPE BV 120529 2.376 CB	1.93E-05	XS2293060658
JG SUMMIT HOLDINGS INC	1.92E-05	PHY444251177
NCL CORPORATION LTD 150229 7.75 CB	1.92E-05	US62886HBG56
VALEO SE 030828 1.00 GB	1.92E-05	FR0014004UE6
GOODYEAR TIRE AND RUBBER CO 150731 5.25 CB	1.92E-05	US382550BR12
CELLNEX TELECOM SA 231030 1.75 CB	1.92E-05	XS2247549731
Futures Margin - AUD	1.92E-05	-
GYP HOLDINGS III CORP 010529 4.625 CB	1.92E-05	US36261NAA54
SYNAPTICS INC 150629 4.00 CB	1.92E-05	US87157DAG43
PHH MORTGAGE CORP 150326 7.875 CB	1.92E-05	US69356NAA28
PROG HOLDINGS INC 151129 6.00 CB	1.92E-05	US74319RAA95
ZOOMINFO TECHNOLOGIES LLC 010229 3.875 CB	1.92E-05	US98981BAA08
MODIVCARE ESCROW ISSUER INC 011029 5.00 CB	1.92E-05	US60783XAA28
NATL BK OF GREECE EUR	1.92E-05	GRS003003035
AMERICAN AXLE AND MANUFACTURING INC 011029 5.00 CB	1.91E-05	US02406PBB58
FOSHAN HAITIAN FLAVOURING AND FOOD CO LTD	1.91E-05	CNE100001SL2
ABBOTT LABORATORIES 301146 4.90 CB	1.91E-05	US002824BH26
CANARY WHARF GROUP INVESTMENT HOLDINGS PLC 070426 1	1.91E-05	XS2327414061
OFFICE PROPERTIES INCOME TRUST 010225 4.50 CB	1.91E-05	US81618TAC45
AMERICAN BUILDERS & CONTRACTORS SUPPLY CO IN 151129 3	1.91E-05	US024747AG26
VIKING CRUISES LTD 150229 7.00 CB	1.91E-05	US92676XAF42
CANON INC	1.91E-05	JP3242800005
BANCO DE CREDITO SOCIAL COOPERATIVO SA 090328 1.75 CB	1.91E-05	XS2383811424
LEGEND BIOTECH CORP	1.91E-05	US52490G1022
WMG ACQUISITION CORP 150831 2.25 CB	1.91E-05	XS2367081523
NESTLE MALAYSIA BERHAD	1.91E-05	MYL4707OO005
XLIT LTD 151243 5.25 CB	1.91E-05	US98420EAB11
FRANCE TELECOM SA 130142 5.375 CB	1.90E-05	US35177PAX50
RITE AID CORP 151126 8.0 CB	1.90E-05	US767754CL62
VIKING OCEAN CRUISES SHIP VII LTD 150229 5.625 CB	1.90E-05	US92682RAA05
SAMPO OYJ	1.90E-05	FI0009003305
ZIPRECRUITER INC 150130 5.00 CB	1.90E-05	US98980BAA17
COVANTA HOLDING CORP 010930 5.00 CB	1.90E-05	US22282EAJ10
CHINA HONGQIAO GROUP LTD	1.90E-05	KYG211501005
JELD WEN INC 151227 4.875 CB	1.90E-05	US475795AD24
VOLKSWAGEN LEASING GMBH 190724 0.00 CB	1.90E-05	XS2343821794
CTR PARTNERSHIP LP 300628 3.875 CB	1.90E-05	US126458AE87
CASTLELAKE AVIATION FINANCE DAC 150427 5.00 CB	1.90E-05	US14856HAA68
MARTIN MARIETTA MATERIALS	1.90E-05	US5732841060
HUSKY III HOLDING LTD 150225 13.00 CB	1.90E-05	US44810RAA68
CENTURY COMMUNITIES INC 150829 3.875 CB	1.90E-05	US156504AM47
PRA GROUP INC 010228 8.375 CB	1.90E-05	US69354NAE67
UNICAJA BANCO SA 190732 3.125 CB	1.90E-05	ES0280907025
KOMATSU LTD JPY	1.90E-05	JP3304200003
POST HOLDINGS INC 010327 5.75 CB	1.89E-05	US737446AM60
FIRSTENERGY CORP 010350 3.40 CB	1.89E-05	US337932AM94
STATION CASINOS LLC 011231 4.625 CB	1.89E-05	US857691AH24
FHLMC 30 YR CONVENTIONAL LOAN 010353 5.50 MBS POOL CB	1.89E-05	US3140QRR620
PAYSAFE FINANCE PLC 150629 3.00 CB	1.89E-05	XS2010028426
FNMA 30 YEAR CONVENTIONAL 010153 5.50 MBS POOL NO CB5	1.89E-05	US3140QRBX04
BANCO DE CREDITO SOCIAL COOPERATIVO SA 271131 5.25 CB	1.89E-05	XS2332590632
HOSPITALITY PROPERTIES TRUST 011026 4.75 CB	1.89E-05	US44106MBA99
MI HOMES INC 150230 3.95 CB	1.89E-05	US55305BAV36
GANFENG LITHIUM CO LTD	1.89E-05	CNE1000031W9
AHEAD DB HOLDINGS LLC 010528 6.625 CB	1.89E-05	US00867FAA66
METIS MERGER SUB LLC 150529 6.50 CB	1.88E-05	US59155LAA08
TOPBUILD CORP 150329 3.625 CB	1.88E-05	US89055FAB94
SASA POLYESTER SANAYI AS	1.88E-05	TRASASAW91E4
ZONCOLAN BIDCO SPA 211028 4.875 CB	1.88E-05	XS2394823418
ORIENT OVERSEAS INTL LTD	1.88E-05	BMG677491539
DOWDUPONT INC 151128 4.725 CB	1.88E-05	US26078JAD28
ARETEC ESCROW ISSUER INC 010429 7.50 CB	1.88E-05	US040133AA87
CONSTELLATION MERGER SUB 150925 8.50 CB	1.88E-05	US210374AA27
DOWDUPONT INC 151138 5.319 CB	1.88E-05	US26078JAE01
FNMA 30 YEAR CONVENTIONAL 010153 5.50 MBS POOL FS3710	1.88E-05	US3140XKDQ09
MIWD HOLDCO II LLC 010230 5.50 CB	1.88E-05	US55337PAA03

MAHLE GMBH 140528 2.375 CB	1.88E-05	XS2341724172
COEUR MINING INC 150229 5.125 CB	1.88E-05	US192108BC19
FEDERAL NATIONAL MORTGAGE CORP 5.50 010153 MBS POOL	1.88E-05	US3133KQKY16
CELLNEX FINANCE COMPANY SA 150932 2.00 CB	1.88E-05	XS2385393587
HOSPITALITY PROPERTIES TRUST 150227 4.95 CB	1.87E-05	US44106MAW29
FRISTENERGY CORP 010330 2.65 CB	1.87E-05	US337932AL12
POU CHEN CORPORATION	1.87E-05	TW0009904003
ADAPTHEALTH LLC 010330 5.125 CB	1.87E-05	US00653VAE11
KEN GARFF AUTOMOTIVE LLC 150928 4.875 CB	1.87E-05	US48850PAA21
BORGWARNER INC 011025 5.00 CB	1.87E-05	US099724AM84
DIVERSIFIED HEALTHCARE TRUST 150228 4.75 CB	1.87E-05	US81721MAM10
FNMA 30 YEAR CONVENTIONAL 010153 5.50 MBS POOL NO RA8	1.87E-05	US3133KQKX33
HEIDELBERGCEMENT FINANCE LUXEMBOURG SA 140627 1.50 C	1.87E-05	XS1629387462
CATALENT PHARMA SOLUTIONS INC 010430 3.50 CB	1.87E-05	US14879EAK47
MAXEDA DIY HOLDING BV 011026 5.875 CB	1.87E-05	XS2232108568
FNMA 30 YEAR CONVENTIONAL 011252 5.50 MBS POOL SD204	1.87E-05	US3132DPHX96
MONOLITHIC POWER SYSTEMS INC	1.87E-05	US6098391054
EVERARC ESCROW SARL 301029 5.00 CB	1.87E-05	US29977LAA98
GUITAR CENTER ESCROW ISSUER II INC 150126 8.50 CB	1.87E-05	US40204BAA35
GROWTHPOINT PROPERTIES LTD	1.87E-05	ZAE000179420
EXTRA SPACE STORAGE INC	1.87E-05	US30225T1025
NORTH RHINE WESTPHALIA STATE OF 110768 1.75 GB	1.87E-05	DE000NRW0LA3
WEEKLEY HOMES LLC 150928 4.875 CB	1.86E-05	US948565AD85
AGRICULTURAL BANK OF CHINA LTD	1.86E-05	CNE100000RJ0
RENT A CENTER INC 150229 6.375 CB	1.86E-05	US76009NAL47
ADIENT GLOBAL HOLDINGS LTD 150431 8.25 CB	1.86E-05	US00687YAC93
BMW FINANCE NV 130726 0.75 CB	1.86E-05	XS2010447238
QUALCOMM INC 200545 4.80 CB	1.86E-05	US747525AK99
SEAGATE HDD CAYMAN 150131 4.125 CB	1.86E-05	US81180WBD20
SAUDI INVESTMENT BANK SJSC	1.86E-05	SA0007879063
ONEMAIN FINANCE CORP 150127 3.50 CB	1.86E-05	US682691AB63
HYGEIA HEALTHCARE HOLDINGS CO LTD	1.86E-05	KYG4712E1035
LEGG MASON INC 150144 5.625 CB	1.86E-05	US524901AR65
AUSTRIA REPUBLIC OF GOVERNMENT 200471 0.70 GB	1.86E-05	AT0000A2QQB6
NORTONLIFELOCK INC 300930 7.125 CB	1.86E-05	US668771AL22
DOMETIC GROUP AB PUBL 290928 2.00 CB	1.86E-05	XS2391403354
THOMSON REUTERS CORP 150835 5.5 CB	1.86E-05	US884903AY13
ATOS SE 071128 2.50 CB	1.86E-05	FR0013378460
GLOBAL INFRASTRUCTURE SOLUTIONS INC 010629 5.625 CB	1.85E-05	US37960XAA54
APPLE INC 230246 4.65 CB	1.85E-05	US037833BX70
CARNIVAL PLC 281029 1.00 CB	1.85E-05	XS2066744231
KEYSIGHT TECHNOLOGIES INC 060427 4.60 CB	1.85E-05	US49338LAE39
NAVIENT CORP 150328 4.875 CB	1.85E-05	US63938CAL28
MITSUBISHI ELECTRIC	1.85E-05	JP3902400005
US AIRWAYS INC 150527 3.95 SF	1.85E-05	US90346WAA18
TEXAS CAPITAL BANCSHARES INC 060531 4.00 CB	1.85E-05	US88224QAA58
LEVEL 3 FINANCING INC 150129 3.625 CB	1.85E-05	US527298BS18
CHEMOURS CO 151129 4.625 CB	1.85E-05	US163851AH15
LENNAR CORP 151223 4.875 CB	1.85E-05	US526057BW31
FNMA 30 YEAR CONVENTIONAL 010153 5.00 MBS POOL SD224	1.85E-05	US3132DPP938
EDWARDS LIFESCIENCES CORP 150628 4.30 CB	1.85E-05	US28176EAD04
CROWN AMERICAS LLC 010430 5.25 CB	1.85E-05	US228180AB14
COMCAST CORP 151028 4.15 CB	1.85E-05	US20030NCT63
AKESO INC	1.85E-05	KYG0146B1032
COMCAST CORP 151025 3.95 CB	1.85E-05	US20030NCS80
CARRIAGE SERVICES INC 150529 4.25 CB	1.85E-05	US143905AP21
ANHEUSER BUSCH INBEV WORLWIDE INC 130428 4.00 CB	1.84E-05	US035240AL43
ALTICE FRANCE SA 151029 4.25 CB	1.84E-05	XS2390152986
COINBASE GLOBAL INC 011031 3.625 CB	1.84E-05	US19260QAD97
TELIX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFE	1.84E-05	AU000000TLX2
HILLENBRAND INC 010331 3.75 CB	1.84E-05	US431571AE83
STARWOOD PROPERTY TRUST INC 150726 3.625 CB	1.84E-05	US85571BAU98
LENNAR CORP 291127 4.75 CB	1.84E-05	US526057CD41
CIGNA CORP 151028 4.375 CB	1.84E-05	US125523AH38
TIME WARNER CABLE 150639 6.75 CB	1.84E-05	US88732JAU25
NEWELL BRANDS INC 010446 STEP UP COUPON FRN	1.84E-05	US651229AY21
AMCOR FINANCE USA INC 150528 4.50 CB	1.84E-05	US02343UAH86
APOLLO GLOBAL MANA COM	1.84E-05	US03769M1062
CORNING INC 151148 5.35 CB	1.84E-05	US219350BK07
KAISER ALUMINUM CORP 010631 4.50 CB	1.84E-05	US483007AL48
OUTFRONT MEDIA CAPITAL LLC 150330 4.625 CB	1.84E-05	US69007TAC80
KIRK BEAUTY SUN GMBH 011026 8.25 CB	1.84E-05	XS2326505240

CELLNEX FINANCE COMPANY SA 150233 2.00 CB	1.84E-05	XS2300293003
HYBE CO LTD	1.84E-05	KR7352820005
PLAYTIKA HOLDING CORP 150329 4.25 CB	1.83E-05	US72815LAA52
INVENTEC CORP	1.83E-05	TW0002356003
SALESFORCE COM INC 110428 3.70 CB	1.83E-05	US79466LAF13
UNISYS CORP 011127 6.875 CB	1.83E-05	US909214BV97
CIGNA CORP 151125 4.125 CB	1.83E-05	US125523AG54
FOX CORP 250129 4.709 CB	1.83E-05	US35137LAH87
LD HOLDINGS GROUP LLC 011125 6.50 CB	1.83E-05	US521088AA24
FEDEX CORP 150550 5.25 CB	1.83E-05	US31428XCA28
FNMA 30 YEAR CONVENTIONAL 010153 5.00 MBS POOL NO BW	1.83E-05	US3140MWUP99
HOME DEPOT INC 061228 3.90 CB	1.83E-05	US437076BW12
EQUITY RESIDENTIAL	1.83E-05	US29476L1070
FNMA 30 YEAR CONVENTIONAL 010952 5.00 MBS PN NO RA793	1.83E-05	US3133KPY693
TKC HOLDINGS INC 150529 10.50 CB	1.82E-05	US87256YAA10
GENERAL MOTORS CO 021043 6.25 CB	1.82E-05	US37045VAF76
ABBVIE INC 140525 3.60 CB	1.82E-05	US00287YAQ26
MOODYS CORP 150744 5.25 CB	1.82E-05	US615369AE53
VERISIGN INC	1.82E-05	US92343E1029
CROCS INC 150831 4.125 CB	1.82E-05	US227046AB51
TRINSEO MATERIALS OPERATING SCA 010925 5.375 CB	1.82E-05	US89668QAE89
BANCO COMERCIAL PORTUGUES SA 270330 3.871 CB	1.82E-05	PTBIT3OM0098
PEPSICO INC 010324 3.60 CB	1.82E-05	US713448CM83
OLYMPUS WATER US HOLDING CORP 011029 5.375 CB	1.82E-05	XS2391352932
FIRSTENERGY CORP 010930 2.25 CB	1.82E-05	US337932AP26
UNITEDHEALTH GROUP INC 150562 4.95 CB	1.82E-05	US91324PEL22
WALMART 260625 3.55 CB	1.82E-05	US931142ED14
MILLENNIUM ESCROW CORP 010826 6.625 CB	1.82E-05	US60041CAA62
LAM RESEARCH CORP 150349 4.875 CB	1.82E-05	US512807AT55
IRELAND GOVERNMENT 220441 0.55 GB	1.82E-05	IE00BMQ5JM72
ADLER REAL ESTATE AG 270426 3.00 CB	1.81E-05	XS1713464524
JARIR MARKETING COMPANY SJSC	1.81E-05	SA000A0BLA62
MCDONALDS CORP 300126 3.70 CB	1.81E-05	US58013MEY66
KINROSS GOLD CORP	1.81E-05	CA4969024047
SEK BNP PARIBAS A/C	1.81E-05	-
UNITEDHEALTH GROUP INC 150552 4.75 CB	1.81E-05	US91324PEK49
LIFEPOINT HEALTH INC 150227 4.375 CB	1.81E-05	US53219LAS88
MICROSOFT CORP 031125 3.125 CB	1.81E-05	US594918BJ27
ORACLE CORP 080724 3.40 CB	1.81E-05	US68389XAU90
MICROSOFT CORP 060227 3.30 CB	1.81E-05	US594918BY93
ARDAGH METAL PACKAGING FINANCE USA LLC 010929 3.00 CB	1.81E-05	XS2310511717
IHH HEALTHCARE BHD	1.81E-05	MYL5225OO007
WESTPAC BANKING CORP 260224 3.30 CB	1.81E-05	US961214EC31
CGI INC	1.81E-05	CA12532H1047
LGI HOMES INC 150729 4.00 CB	1.80E-05	US50187TAF30
LAM RESEARCH CORP 150325 3.80 CB	1.80E-05	US512807AN85
TIM S.A. COM NPV	1.80E-05	BRTIMSACNOR5
PRINCIPAL FINANCIAL GROUIP INC 150525 3.40 CB	1.80E-05	US74251VAK89
MEDTRONIC INC 150345 4.625 CB	1.80E-05	US585055BU98
AVOLON HOLDINGS FUNDING LTD 010724 3.95 CB	1.80E-05	US05401AAF84
HEALTHEQUITY INC 011029 4.50 CB	1.80E-05	US42226AAA51
INTEL CORP 250325 3.40 CB	1.80E-05	US458140BP43
COMCAST CORP 150133 4.25 CB	1.80E-05	US20030NBH35
WESTINGHOUSE AIRE BRAKE TECHNOLOGIES CORP 150928 4.95	1.80E-05	US960386AM29
LPP SA	1.80E-05	PLLPP0000011
INTERCONTINENTAL EXCHANGE INC 011225 3.75 CB	1.80E-05	US45866FAD69
AT AND T INC 010329 4.35 CB	1.80E-05	US00206RHJ41
JOHN DEERE CAPITAL CORP 240624 2.65 CB	1.80E-05	US24422ETT63
ASHTON WOODS USA LLC 010829 4.625 CB	1.80E-05	US045086AM71
SUMMER BC HOLDCO A SARL 311027 9.25 CB	1.80E-05	XS2067265392
DIEBOLD NIXDORF INC 150725 9.375 CB	1.80E-05	US253651AD51
PRA GROUP INC 011029 5.00 CB	1.80E-05	US69354NAD84
CHS COMMUNITY HEALTH SYSTEMS INC 010428 6.875 CB	1.80E-05	US12543DBE94
UNITED GROUP BV 151127 4.00 CB	1.80E-05	XS2010029317
WOLVERINE WORLD WIDE INC 150829 4.00 CB	1.80E-05	US978097AG86
HAPVIDA PARTICIPAC	1.80E-05	BRHAPVACNOR4
BIOGEN INC 150925 4.05 CB	1.80E-05	US09062XAF06
PEPSICO INC 071023 0.40 CB	1.79E-05	US713448FB91
COBRA ACQUISITIONCO LLC 011129 6.375 CB	1.79E-05	US19106CAA45
GREAT WEST LIFECO FINANCE 170528 4.047 CB	1.79E-05	US39138QAA31
CONSENSUS CLOUD SOLUTIONS INC 151028 6.50 CB	1.79E-05	US20848VAB18
STRYKER CORP 011125 3.375 CB	1.79E-05	US863667AH48

MICROSOFT CORP 120225 2.70 CB	1.79E-05	US594918BB90
LA FINANCIERE ATALIAN SAS 150524 4.00 CB	1.79E-05	XS1605600532
VIVION INVESTMENTS SARL 080824 3.00 CB	1.79E-05	XS2031925840
CWT TRAVEL GROUP INC 191126 8.5 CB	1.79E-05	US12670RAA23
MCCORMICK AND COMPANY INC 150824 3.15 CB	1.79E-05	US579780AM94
CHURCH & DWIGHT CO	1.79E-05	US1713401024
FEDERAL NATIONL MR 30YR CON LN 010950 4.5 MBS POOL NO	1.79E-05	US3132DNHU00
ADIENT GLOBAL HOLDINGS LTD 150428 7.00 CB	1.79E-05	US00687YAB11
KASIKORNBANK PCL NVDR	1.79E-05	TH0016010R14
INDUSTRIAL BANK OF KOREA	1.79E-05	KR7024110009
CHARLES SCHWAB CORP 210525 3.85 CB	1.79E-05	US808513AX31
WALMART INC 080726 3.05 CB	1.79E-05	US931142EM13
LABORATORY CORPORATION OF AMERICA HOLDIN	1.79E-05	US50540R4092
VENTAS REALTY LP 151130 4.75 CB	1.79E-05	US92277GAV95
KELLOG CO 010426 3.25 CB	1.79E-05	US487836BP25
VISA INC 141245 4.30 CB	1.79E-05	US92826CAF95
CARDINAL HEALTH INC 150925 3.75 CB	1.79E-05	US14149YBE77
FIDELITY NATIONAL FINANCIAL INC 150828 4.50 CB	1.79E-05	US31620RAH84
BANCO COMERCIAL PORTUGUES SA 170532 4.00 CB	1.78E-05	PTBCPGOM0067
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE 030151	1.78E-05	XS2251330184
GOLDMAN SACHS AND CO LLC 010529 4.223 CB	1.78E-05	US38141GWZ35
STRAUMANN HLDG	1.78E-05	CH1175448666
TARGET CORP 150425 2.25 CB	1.78E-05	US87612EBL92
ROGERS COMMUNICATIONS INC 011043 5.45 CB	1.78E-05	US775109AZ48
BOSTON PROPERTIES LP 010224 3.80 CB	1.78E-05	US10112RAW43
KIMCO REALTY CORP 010427 3.80 CB	1.78E-05	US49446RAS85
PEPSICO INC 151027 3.00 CB	1.78E-05	US713448DY13
QUEST DIAGNOSTICS INC 300325 3.50 CB	1.78E-05	US74834LAX82
CME GROUP INC 150325 3.0 CB	1.78E-05	US12572QAG01
ROLLINS INC	1.78E-05	US7757111049
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	1.78E-05	AU000000LIC9
MCKESSON CORP 150344 4.883 CB	1.78E-05	US581557BC84
JOHN DEERE CAPITAL CORP 170124 0.45 CB	1.77E-05	US24422EVN65
VIRTUSA CORP 151228 7.125 CB	1.77E-05	US92837TAA07
TOYOTA MOTOR CREDIT CORP 110124 0.45 CB	1.77E-05	US89236THU25
PRINCIPAL FINANCIAL GROUP INC 151126 3.10 CB	1.77E-05	US74251VAM46
AMERICAN AIRLINES INC 011026 3.7 SF	1.77E-05	US02377AAA60
PFIZER INC 150329 3.45 C	1.77E-05	US717081ET61
WALGREENS BOOTS ALLIANCE INC 010626 3.45 CB	1.77E-05	US931427AQ19
GENERAL MOTORS CO 010449 5.95 CB	1.77E-05	US37045VAT70
LOVISA HOLDINGS LIMITED ORDINARY FULLY PAID	1.77E-05	AU000000LOV7
GRUPO ANTOLIN IRAUSA SA 300428 3.50 CB	1.77E-05	XS2355632584
AIER EYE HOSPITAL GROUP CO LTD	1.77E-05	CNE100000GR6
NEUREN PHARMACEUTICALS LTD	1.77E-05	NZNEUE0001S8
RELX CAPITAL INC 180329 4.0 CB	1.77E-05	US74949LAC63
SANTANDER HOLDINGS USA INC 170725 4.50 CB	1.77E-05	US80282KAE64
PARK OHIO INDUSTRIES INC 150427 6.625 CB	1.77E-05	US700677AR89
FOX CORP 250149 5.576 CB	1.77E-05	US35137LAK17
BMW US CAPITAL LLC 010424 0.80 CB	1.77E-05	US05565EBQ70
MYLAN NV 150626 3.95 CB	1.77E-05	US62854AAN46
FLAMINGO LUX II SCA 310329 5.00 CB	1.77E-05	XS2324523583
MONONGAHELA POWER CO 150527 3.55 CB	1.77E-05	US610202BR34
BANK ZACHODNI WBK SA	1.77E-05	PLBZ00000044
COMCAST CORP 011163 2.987 CB	1.76E-05	US20030NDW83
WRKCO INC 010628 3.90 CB	1.76E-05	US92940PAE43
SIMON PROPERTY GROUP LP 150126 3.30 CB	1.76E-05	US828807CW58
SAUDI INDUSTRIAL INVESTMENT GROUP SJSC	1.76E-05	SA000A0B89Q3
HUB INTERNATIONAL LTD 011229 5.625 CB	1.76E-05	US44332PAG63
AMAZON COM INC 120524 0.45 CB	1.76E-05	US023135BW50
ALLSTATE CORP 151226 3.28 CB	1.76E-05	US020002BD26
TMS INTERNATIONAL CORP 150429 6.25 CB	1.76E-05	US87261QAC78
ELI LILLY AND CO 150329 3.375 CB	1.76E-05	US532457BV93
KLEOPATRA HOLDINGS 2 SCA 010926 6.50 CB	1.76E-05	XS2298382453
ZHONG ONLINE P AND C INSURANCE CO LTD	1.76E-05	CNE100002QY7
BROADCOM INC 150926 3.459 CB	1.75E-05	US11135FAN15
ROMANIA GOVERNMENT 260530 3.624 CB	1.75E-05	XS2178857954
T-MOBILE USA INC 150430 3.875 CB	1.75E-05	US87264ABF12
SIMON PROPERTY GROUP LP 130924 2.00 CB	1.75E-05	US828807DG99
GRUPO TELEVISA SAB	1.75E-05	MXP4987V1378
NOVARTIS CAPITAL CORP 140225 1.75 CB	1.75E-05	US66989HAP38
ANHEUSER BUSCH INBEV WORLDWIDE INC 010630 3.50 CB	1.75E-05	US035240AV25
UNITEDHEALTH GROUP INC 150524 0.55 CB	1.75E-05	US91324PEB40

ZHUZHOU CRRC TIMES ELECTRIC CO	1.75E-05	CNE1000004X4
GLOBAL MARINE INC 010628 7.0 CB	1.75E-05	US379352AL15
OTIS WORLDWIDE CORP 050425 2.056 CB	1.75E-05	US68902VAH06
CIGNA CORP 151248 4.90 CB	1.75E-05	US125523AK66
MORGAN STANLEY 270726 3.125 CB	1.75E-05	US61761J3R84
ONEMAIN FINANCE CORP 150928 3.875 CB	1.75E-05	US682691AC47
360 DIGITECH INC	1.75E-05	US88557W1018
LEVEL 3 FINANCING INC 010327 3.40 CB	1.75E-05	US527298BP78
MASTERCARD INC 260330 3.35 CB	1.75E-05	US57636QAP90
CLYDESDALE ACQUISITION HOLDINGS INC 150429 6.625 CB	1.75E-05	US18972EAA38
MARRIOTT INTERNATIONAL INC 150626 3.125 CB	1.75E-05	US571903AS22
MARSH AND MCLENNAN COMPANIES INC 150339 4.75 CB	1.74E-05	US571748BH49
BANK OF NEY YORK MELLON CORP 290128 3.40 CB	1.74E-05	US06406RAF47
INDUSTRIAS PENOLES SAB DE CV	1.74E-05	MXP554091415
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 200448 0.(	1.74E-05	US21H0526457
RLJ LODGING TRUST LP 150929 4.00 CB	1.74E-05	US74965LAB71
CHILDRENS HOSPITAL MEDICAL CENTER 150544 4.268 CB	1.74E-05	US16876AAA25
HCA INC 150629 4.125 CB	1.74E-05	US404119BX69
BECTON DICKINSON AND CO 060647 4.669 CB	1.74E-05	US075887BX67
BAXTER INTL INC COM	1.74E-05	US0718131099
ERP OPERATING LP 011126 2.85 CB	1.73E-05	US26884ABF93
HOSPITALITY PROPERTIES TRUST 150128 3.95 CB	1.73E-05	US44106MAX02
METROPOLITAN BANK & TRUST COMPANY	1.73E-05	PHY6028G1361
BAUSCH HEALTH AMERICAS INC 010426 9.25 CB	1.73E-05	US91911XAV64
FARMERS EXCHANGE CAPITAL III 151054 5.454 CB	1.73E-05	US30958QAA94
GOLDMAN SACHS GROUP INC 211045 4.75 CB	1.73E-05	US38141GVS01
BAUSCH HEALTH COMPANIES INC 150827 5.75 CB	1.73E-05	US071734AC18
VEOLIA ENVIRONMENT	1.73E-05	FR0000124141
JIANGSU HENGRUI MEDICINE CO LTD	1.73E-05	CNE0000014W7
MEAD JOHNSON NUTRITION CO 010644 4.60 CB	1.73E-05	US582839AG14
YUHAN CORP	1.73E-05	KR7000100008
CARDINAL HEALTH INC	1.73E-05	US14149Y1082
NUTRIEN LTD 010449 5.00 CB	1.73E-05	US67077MAU27
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	1.73E-05	CNE0000011B7
VENTAS REALTY LP 010328 4.00 CB	1.73E-05	US92277GAM96
OKTA INC	1.73E-05	US6792951054
CROWN CASTLE INTERNATIONAL CORP 150249 5.20 CB	1.73E-05	US22822VAM37
KUMHO PETRO CHEMICAL CO LTD	1.73E-05	KR7011780004
C AND S GROUP ENTERPRISES LLC 151228 5.00 CB	1.73E-05	US12467AAF57
INGENIA COMMUNITIES GROUP	1.73E-05	AU000000INA9
SAYONA MINING LIMITE	1.72E-05	AU000000SYA5
ABBVIE INC 211129 3.20 CB	1.72E-05	US00287YBX67
CHINA MINSHENG BAN	1.72E-05	CNE100000HF9
INTEL CORP 250340 4.60 CB	1.72E-05	US458140BL39
AIR LEASE CORP 150126 2.875 CB	1.72E-05	US00914AAJ16
UNITED GROUP BV 150228 3.625 CB	1.72E-05	XS2111947748
PORTUGAL OBRIG 120452 1.00 CB	1.72E-05	PTOTECOE0037
AIR PRODUCTS AND CHEMICALS INC 151025 1.50 CB	1.72E-05	US009158BB15
SIX FLAGS THEME PARKS INC 010725 7.00 CB	1.72E-05	US83001WAC82
HOTEL SHILLA	1.72E-05	KR7008770000
NOBEL BIDCO BV 150628 3.125 CB	1.71E-05	XS2355515516
GEBERIT AG-REG	1.71E-05	CH0030170408
GUD HOLDINGS LTD	1.71E-05	AU000000GUD2
KONINKLIJKE PHILIPS NV 150342 5.0 CB	1.71E-05	US500472AE51
LOGAN MERGER SUB INC 010927 5.50 CB	1.71E-05	US541056AA53
BAUSCH HEALTH COMPANY 151030 14.00 CB	1.71E-05	US071734AR86
PRINCIPAL FINANCIAL GROUP	1.71E-05	US74251V1026
CUMULUS MEDIA NEW HOLDINGS INC 010726 6.75 CB	1.71E-05	US23110AAA43
DEERE AND CO 090642 3.90 CB	1.71E-05	US244199BF15
HANESBRANDS INC 150231 9.00 CB	1.71E-05	US410345AQ54
HLF FINANCING SARL LLC 010629 4.875 CB	1.71E-05	US40390DAC92
PFIZER INC 280525 0.8 CB	1.71E-05	US717081EX73
BEIJING KINGSOFT OFFICE SOFTWARE INC	1.71E-05	CNE100003PM2
HYUNDAI STEEL CO	1.71E-05	KR7004020004
HALEON PLC	1.70E-05	GB00BMX86B70
UNIVERSITY MICH UNIV REVS 010422 4.454 MB	1.70E-05	US914455UJ72
OWL ROCK CAPITAL CORP 150126 4.25 CB	1.70E-05	US69121KAD63
GREAT LAKES DREDGE AND DOCK CORP 010629 5.25 CB	1.70E-05	US390607AF62
DIGITAL REALTY TRUST LP 150827 3.70 CB	1.70E-05	US25389JAR77
BANGKOK EXPRESSWAY AND METRO PCL	1.70E-05	TH6999010R15
NVIDIA CORP 010430 2.85 CB	1.70E-05	US67066GAF19
CELLNEX TELECOM SA	1.70E-05	ES0105066007

HASBRO INC 191129 3.90 CB	1.70E-05	US418056AZ06
SCIENTIFIC GAMES INTERNATIONAL INC 151129 7.25 CB	1.69E-05	US80874YBE95
REDWOOD STAR MERGER SUB INC 010430 8.75 CB	1.69E-05	US758071AA21
Income Due - IDR	1.69E-05	-
AMGEN INC 210227 2.20 CB	1.69E-05	US031162CT53
PAYSAFE FINANCE PLC 150629 4.00 CB	1.69E-05	US70452AAA16
HEIMSTADEN AB 090326 4.25 CB	1.69E-05	SE0015657903
OSCAR ACQUISITIONCO LLC 150430 9.50 CB	1.69E-05	US687785AB10
FEDEX CORP 151145 4.75 CB	1.69E-05	US31428XBE58
PROLOGIS LP 150427 2.125 CB	1.69E-05	US74340XBN03
GAP INC 011029 3.625 CB	1.69E-05	US364760AP35
HILTON DOMESTIC OPERATING COMPANY INC 010528 5.75 CB	1.69E-05	US432833AH41
1011778 BC UNLIMITED LIABILITY CO150425 5.75 CB	1.69E-05	US68245XAK54
MERCK & CO INC 070339 3.90 CB	1.69E-05	US58933YAV74
NESTLE FINANCE INTERNATIONAL LTD SA 140629 0.25 CB	1.69E-05	XS2350632472
HILTON DOMESTIC OPERATING COMPANY INC 010525 5.375 CB	1.68E-05	US432833AG67
OPTION CARE HEALTH INC 311029 4.375 CB	1.68E-05	US68404LAA08
SAUDI KAYAN PERTROCHEMICAL COMPANY SJSC	1.68E-05	SA000A0MQCJ2
HCA INC 150649 5.25 CB	1.68E-05	US404119BZ18
CRRC CORPORATION LTD	1.68E-05	CNE100000BG0
HANKOOK TIRE AND TECHNOLOGY CO LTD	1.68E-05	KR7161390000
OMNICOM GROUP	1.68E-05	US6819191064
MINTH GROUP LTD	1.68E-05	KYG6145U1094
PLDT INC	1.68E-05	PHY7072Q1032
INTEL CORP 250350 4.75 CB	1.68E-05	US458140BM12
MARVELL TECHNOLOGY INC 150426 1.65 CB	1.68E-05	US573874AC88
PRUDENTIAL FINANCIAL INC 100326 1.50 CB	1.67E-05	US74432QCH65
NEW ENTERPRISE STONE AND LIME CO INC 150728 5.25 CB	1.67E-05	US644274AH54
CHAROEN POKPHAND FOODS PCL	1.67E-05	TH0101010R14
MESAIEED PETROCHEMICAL HOLDING CO QSC	1.67E-05	QA000VSUG130
DANA FINANCING LUXEMBOURG SARL 150425 5.75 CB	1.67E-05	US235822AB96
AMERICAN TOWER COR 150426 1.6 CB	1.67E-05	US03027XBL38
C&D INTERNATIONAL INVESTMENT GROUP LTD	1.67E-05	KYG3165D1097
JABIL INC 150130 3.6 CB	1.67E-05	US466313AJ20
UNITEDHEALTH GROUP INC 150648 4.25 CB	1.67E-05	US91324PDL31
SKYWORKS SOLUTIONS INC	1.67E-05	US83088M1027
COGENT COMMUNICATIONS GROUP INC 150627 7.00 CB	1.67E-05	US19240CAE30
CHENG SHIN RUBBER INDUSTRY CO LTD	1.67E-05	TW0002105004
MONEYGRAM INTERNATIONAL INC 010826 5.375 CB	1.67E-05	US60935YAA73
AVISTA CORP 010648 4.35 CB	1.67E-05	US05379BAQ05
NORTHWEST FIBER LLC 150228 6.00 CB	1.67E-05	US667449AC68
UBER TECHNOLOGIES INC 150128 6.25 CB	1.67E-05	US90353TAG58
DARDEN RESTAURANTS INC	1.66E-05	US2371941053
BANCO SANTANDER BRASIL SA	1.66E-05	BRSANBCDAM13
EMPRESAS CMPC SA	1.66E-05	CL0000001314
CONSOLIDATED COMMUNICATIONS INC 011028 6.50 CB	1.66E-05	US20903XAF06
PRUDENTIAL FUNDING ASIA 140430 3.125 CB	1.66E-05	US744330AA93
COLGATE PALMOLIVE CO 010847 3.7 CB	1.66E-05	US19416QEK22
LA FINANCIERE ATALIAN SAS 150525 5.125 CB	1.66E-05	XS1820759147
COMMSCOPE INC 010728 7.125 CB	1.66E-05	US203372AV94
CHINA MOLYBDENUM LUOYANG CO LTD	1.66E-05	CNE100000114
MEXICHEM SAB DE CV COM NPV SERIE UNICA	1.66E-05	MX01OR010004
GLAXOSMITHKLINE CAPITAL INC 180343 4.20 CB	1.66E-05	US377372AJ68
GUARDIAN LIFE GLOBAL FUNDING 101225 0.875 CB	1.66E-05	US40139LBC63
VIACOMCBS INC 150525 4.75 CB	1.66E-05	US92556HAA59
PRYSMIAN SPA	1.66E-05	IT0004176001
SOCIETE DU GRAND PARIS 180270 1.0 GB	1.66E-05	FR0013483914
QUEST DIAGNOSTICS INC 300345 4.70 CB	1.66E-05	US74834LAY65
FNMA 15 YEAR CONVENTIONAL 010237 1.50 MBS POOL SB8140	1.66E-05	US3132D6BH27
BOMBARDIER INC 150325 7.50 CB	1.65E-05	US097751BM26
ASPEN TECHNOLOGY	1.65E-05	US29109X1063
OLYMPUS CORP	1.65E-05	JP3201200007
VULCAN MATERIALS CO 150647 4.50 CB	1.65E-05	US929160AV17
NAVIENT CORP 010833 5.625 CB	1.65E-05	US78442FAZ18
GUANGZHOU AUTOMOBILE GROUP	1.65E-05	CNE100000Q35
HERENS MIDCO SARL 150529 5.25 CB	1.65E-05	XS2340137343
LG CHEMICAL LTD	1.65E-05	KR7051911006
NESTLE FINANCE INTERNATIONAL LTD 021137 1.75 CB	1.65E-05	XS1707075245
COWAY CO LTD	1.65E-05	KR7021240007
PENSKE TRUCK LEASING CO LP 150626 1.70 CB	1.65E-05	US709599BM55
REAL HERO MERGER SUB 2 INC 010229 6.25 CB	1.65E-05	US75602BAA70
CNH INDUSTRIAL CAPITAL LLC 150726 1.45 CB	1.65E-05	US12592BAM63

VISTAJET MALTA FINANCE PLC 010527 7.875 CB	1.65E-05	US92840JAD19
NEW JERSEY ST TRANSN TR FD AUTH 150642 4.131 MB	1.65E-05	US6461366S51
HUBSPOT INC	1.65E-05	US4435731009
ACADEMY LTD 151127 6.00 CB	1.65E-05	US00401YAA82
CATERPILLAR INC 150842 3.803 CB	1.64E-05	US149123CB51
ABBVIE INC 211149 4.25 CB	1.64E-05	US00287YCB39
REUNTEX DEVELOPMENT CO LTD	1.64E-05	TW0009945006
HP INC 170630 3.40 CB	1.64E-05	US40434LAC90
LD HOLDINGS GROUP LLC 010428 6.125 CB	1.64E-05	US521088AC89
SHERWIN WILLIAMS CO 010647 4.50 CB	1.64E-05	US824348AX47
NAVIENT CORP 150626 6.75 CB	1.64E-05	US63938CAJ71
SIX FLAGS ENTERTAINMENT CORP 150427 5.50 CB	1.64E-05	US83001AAC62
PANASONIC HOLDINGS CORP	1.64E-05	JP3866800000
Income Due - TWD	1.64E-05	-
NANOSONICS LTD	1.64E-05	AU000000NAN9
UNIVERSAL MUSIC GROUP NV	1.64E-05	NL0015000IY2
ATOS SE 121129 1.00 CB	1.64E-05	FR0014006G24
MARRIOTT INTERNATIONAL INC 151032 3.50 CB	1.64E-05	US571903BF91
ASTRAZENECA FINANCE LLC 280528 1.75 CB	1.64E-05	US04636NAE31
STARWOOD PROPERTY TRUST INC 311224 3.75 CB	1.64E-05	US85571BAW54
BANK OF COMMUNITIONS CO LTD	1.64E-05	CNE1000000S2
SWISS LIFE HOLDING AG	1.64E-05	CH0014852781
NOVARTIS CAPITAL CORP 210942 3.70 CB	1.63E-05	US66989HAF55
LIFE TIME INC 150426 8.00 CB	1.63E-05	US53190FAC95
CORE LITHIUM LTD ORDINARY FULLY PAID	1.63E-05	AU000000CXO2
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221073	1.63E-05	GB00BLBDX619
FNMA 15 YEAR CONVENTIONAL 010237 2.00 MBS POOL SB0788	1.63E-05	US3132CW2V54
KENNEDY WILSON INC 010230 4.75 CB	1.63E-05	US489399AN56
T-MOBILE USA INC 150450 4.50 CB	1.63E-05	US87264AAZ84
WALT DISNEY CO 130131 2.65 CB	1.63E-05	US254687FX90
VIDEOTRON LTD 150427 5.125 CB	1.63E-05	US92660FAK03
BORAL LIMITED	1.63E-05	AU000000BLD2
MACYS RETAIL HOLDINGS INC 151234 4.50 CB	1.63E-05	US55616XAM92
J M SMUCKER CO 150345 4.375 CB	1.63E-05	US832696AP30
HAT HOLDINGS I LLC 150425 6.00 CB	1.63E-05	US418751AB93
INTEL CORP 151129 2.45 CB	1.63E-05	US458140BH27
BOSIDENG INTERNATIONAL HOLDING	1.63E-05	KYG126521064
AMERICAN HONDA FINANCE CORP 240328 2.0 CB	1.63E-05	US02665WDW82
HUATAI SECURITIES CO LTD	1.63E-05	CNE100001YQ9
CLOROX CO DEL	1.63E-05	US1890541097
MASTERCARD INC 260350 3.85 CB	1.62E-05	US57636QAQ73
ASCENSION HEALTH ALLIANCE 151146 3.945 CB	1.62E-05	US04351LAB62
PAPA JOHN'S INTERNATIONAL INC 150929 3.875 CB	1.62E-05	US698813AA06
NVR INC	1.62E-05	US62944T1051
WORLD ACCEPTANCE CORP 011126 7.00 CB	1.62E-05	US981419AC85
DR ING HC F PORSCHE AG	1.62E-05	DE000PAG9113
NATURA CO HDLS SA COM NPV	1.62E-05	BRNTCOACNOR5
ASM INTERNATIONAL NV	1.62E-05	NL0000334118
EVT LTD	1.62E-05	AU000000EVT1
LEVEL 3 FINANCING INC 151129 3.875 CB	1.62E-05	US527298BQ51
APPLE INC 080228 1.20 CB	1.62E-05	US037833EC07
NISSAN MOTOR ACCEPTANCE COMPANY LLC 160926 1.85 CB	1.62E-05	US65480CAC91
HYUNDAI ENGINEERING & CONSTRUCTION	1.62E-05	KR7000720003
ERP OPERATING LP 010645 4.50 CB	1.62E-05	US26884ABE29
AMBIENCE MERGER SUB INC 150729 7.125 CB	1.62E-05	US04650YAB65
GILEAD SCIENCES INC 010347 4.15 CB	1.61E-05	US375558BK80
CHINA CONSTRCUTION ENGINGEERING CORP LTD	1.61E-05	CNE100000F46
US FOODS INC 010630 4.625 CB	1.61E-05	US90290MAE12
WESTLAKE CHEMICAL CORP 150846 5.00 CB	1.61E-05	US960413AS12
KAR AUCTION SERVICE INC 010625 5.125 CB	1.61E-05	US48238TAA79
STARBUCKS CORP 151130 2.55 CB	1.61E-05	US855244AZ28
MEMORIAL SLOAN KETTERING CANCER CENTER 010755 4.2 CB	1.61E-05	US586054AC25
CAPRICORN METALS LTD ORDINARY FULLY PAID	1.61E-05	AU000000CMM9
MERITZ FINANCIAL	1.61E-05	KR7138040001
DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY SJSC	1.60E-05	SA11U0S23612
EVA AIRWAYS CORP	1.60E-05	TW0002618006
INTERCONTINENTAL EXCHANGE INC 210948 4.25 CB	1.60E-05	US45866FAH73
HEINEKEN NV 011042 4.00 CB	1.60E-05	US423012AE38
J B POINDEXTER & CO INC 150426 7.125 CB	1.60E-05	US730481AJ74
AMERISOURCEBERGEN CORP 151247 4.30 CB	1.60E-05	US03073EAQ89
TRAVELERS COMPANIES INC 300547 4.00 CB	1.60E-05	US89417EAM12
WALGREENS BOOTS ALLIANCE INC 181144 4.80 CB	1.60E-05	US931427AC23

CAMPBELL SOUP CO 240430 2.375 CB	1.59E-05	US134429BJ73
TIME WARNER CABLE 010941 5.50 CB	1.59E-05	US88732JBB35
ERAC USA FINANCE LLC 011146 4.2 CB	1.59E-05	US26884TAS15
WALT DISNEY CO 010929 2.00 CB	1.59E-05	US254687FL52
ATHENE GLOBAL FUNDING 290626 1.608 CB	1.59E-05	US04685A2Z36
REPUBLIC SERVICES INC 010330 2.3 CB	1.59E-05	US760759AV21
BELLEVUE GOLD LIMITED ORDINARY FULLY PAID	1.59E-05	AU0000019374
SYSCO CORP 150348 4.45 CB	1.59E-05	US871829BH94
L BRANDS INC 010228 5.25 CB	1.59E-05	US501797AN49
DIVERSIFIED HEALTHCARE TRUST 010331 4.375 CB	1.59E-05	US25525PAB31
TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERIC	1.59E-05	US878091BF35
BLOCK FINANCIAL LLC 150830 3.875 CB	1.59E-05	US093662AH70
ELDERS LIMITED	1.59E-05	AU000000ELD6
ECO MATERIAL TECHNOLOGIES INC 310127 7.875 CB	1.59E-05	US27900QAA40
SOCIETE DU GRAND PARIS 151060 0.70 GB	1.59E-05	FR00140005R4
BELL TELEPHONE COMPANY OF CANADA OR BELL CAD 290749 4	1.59E-05	US0778FPAB50
MDC HOLDINGS INC 150130 3.85 CB	1.58E-05	US552676AT59
ARENA REIT ORDINARY UNITS FULLY PAID	1.58E-05	AU000000ARF6
HEIMSTADEN BOSTAD AB 130170 3.625 CB	1.58E-05	XS2397251807
MCCORMICK AND COMPANY INC 150847 4.20 CB	1.58E-05	US579780AP26
VOYA FINANCIAL INC 150646 4.80 CB	1.58E-05	US929089AC42
AMERICAN INTERNATIONAL GROUP INC 300650 4.375 CB	1.58E-05	US026874DP97
PREMIER ENTERTAINMENT SUB LLC 010931 5.875 CB	1.58E-05	US74052HAB06
DARDEN RESTAURANTS INC 150248 4.55 CB	1.58E-05	US237194AM73
FNMA 15 YEAR CONVENTIONAL 010137 2.00 MBS POOL CB270	1.58E-05	US3140QNAK87
PACTIV EVERGREEN GROUP ISSUER INC 151028 4.375 CB	1.57E-05	US69527AAA43
GDS HOLDINGS LTD	1.57E-05	KYG3902L1095
AMERICAN AXLE AND MANUFACTURING INC 010427 6.5 CB	1.57E-05	US02406PAU49
FMC CORP 011049 4.50 CB	1.57E-05	US302491AV74
ADVANTEST CORP	1.57E-05	JP3122400009
FOXCONN INDUSTRIAL INTERNET CO LTD	1.57E-05	CNE1000031P3
ALLSTATE CORP 151246 4.20 CB	1.57E-05	US020002BC43
SWF ESCROW ISSUER CORP 011029 6.50 CB	1.57E-05	US78500AAA60
MASCO CORP 150547 4.50 CB	1.57E-05	US574599BM79
AKUMIN INC 010828 7.50 CB	1.57E-05	US01021FAB58
GLATFELTER CORP 151129 4.75 CB	1.57E-05	US377320AA45
BIOGEN INC 010530 2.25 CB	1.56E-05	US09062XAH61
LABL INC 011129 8.25 CB	1.56E-05	US50168QAD79
IDEX CORP 150631 2.625 CB	1.56E-05	US45167RAH75
JIANGSU YANGHE BREWERY JOINT STOCK CO LTD	1.56E-05	CNE100000HB8
MASTERCARD INC 150331 1.90 CB	1.56E-05	US57636QAS30
NEW CHINA LIFE INSURANCE CO LTD	1.56E-05	CNE100001922
ZTE CORP-H	1.56E-05	CNE1000004Y2
DIC ASSET AG 220926 2.25 CB	1.56E-05	XS2388910270
PENSKE AUTOMOTIVE GROUP INC 010925 3.50 CB	1.56E-05	US70959WAJ27
ALEXANDRIA REAL ESTATE EQUITIES	1.56E-05	US0152711091
NEWS CORP 150232 5.125 CB	1.56E-05	US65249BAB53
STARWOOD PROPERTY TRUST INC 150127 4.375 CB	1.55E-05	US85571BAY11
PRUDENTIAL FINANCIAL INC 250250 4.35 CB	1.55E-05	US74432QCE35
CJ CHEIKJEDANG CORP	1.55E-05	KR7097950000
WESTPAC BANKING CORP 240739 4.421 CB	1.55E-05	US961214EG45
KROGER CO 010530 2.20 CB	1.55E-05	US501044DP37
JABIL INC 150131 3.00 CB	1.55E-05	US466313AK92
HARMONY GOLD MINING COMPANY LIMITED	1.55E-05	ZAE000015228
IRON MOUNTAIN INC 150728 5.00 CB	1.55E-05	US46284VAG68
JACOBS ENTERTAINMENT INC 150229 6.75 CB	1.55E-05	US469815AK08
GOLDMAN SACHS GROUP INC 220432 2.615 CB	1.55E-05	US38141GYB49
GOLDEN ST TOB SECURITIZATION CORP CALIF TOB 010634 2.74	1.55E-05	US38122NB504
3M CO 140948 4.00 CB	1.55E-05	US88579YBD22
ANHUI GUJING DISTL	1.55E-05	CNE000000K82
DORNOCH DEBT MERGER SUB INC 151029 6.625 CB	1.55E-05	US25830JAA97
NIKE INC 270340 3.25 CB	1.55E-05	US654106AL77
EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 080328 1.80 CB	1.55E-05	US29449WAF41
KYOCERA CORP	1.55E-05	JP3249600002
SWEDBANK AB	1.55E-05	SE0000242455
CHINA STATE CONSTRUCTION INT	1.55E-05	KYG216771363
LG UPLUS CORP	1.54E-05	KR7032640005
BANK OF IRELAND GR EUR1	1.54E-05	IE00BD1RP616
NAHDI MEDICAL CO ORD	1.54E-05	SA15HG521213
FUJI FILM HOLDINGS CORP	1.54E-05	JP3814000000
INVITATION HOMES INC	1.54E-05	US46187W1071
JOHN DEERE CAPITAL CORP 170631 2.00 CB	1.54E-05	US24422EVS52

PRINCIPAL FINANCIAL GROUP INC 150630 2.125 CB	1.54E-05	US74251VAS16
COMPANHIA SIDERURGICA NACIONAL	1.54E-05	BRCSNAACNOR6
FIFTH THIRD BANCORP	1.54E-05	US3167731005
KAO CORPORATION	1.54E-05	JP3205800000
SKANDINAVISKA ENSKIL SEK	1.54E-05	SE0000148884
AMCOR FLEXIBLES NORTH AMERICA INC 250531 2.69 CB	1.53E-05	US02344AAA60
CONNECTICUT LIGHT AND POWER CO 010731 2.05 CB	1.53E-05	US207597EN17
CONSOLIDATED COMMUNICATIONS INC 011028 5.00 CB	1.53E-05	US20903XAH61
HANSOH PHARMACEUTICAL GROUP CO LTD	1.53E-05	KYG549581067
CROWN CASTLE INTERNATIONAL CORP 150131 2.25 CB	1.53E-05	US22822VAT89
CHINA PACIFIC INSURANCE GROUP CO LTD	1.53E-05	CNE1000008M8
KRONOS ACQUISITION HOLDINGS INC 311226 5.00 CB	1.53E-05	US50106GAE26
SHISEIDO COMPANY LIMITED	1.53E-05	JP3351600006
BIOMARIN PHARMACEUTICAL INC	1.53E-05	US09061G1013
MOTOROLA SOLUTIONS INC 240531 2.75 CB	1.53E-05	US620076BU23
EMBECTA CORP 150230 5.00 CB	1.52E-05	US29082KAA34
MR PRICE GROUP	1.52E-05	ZAE000200457
BAYER US FINANCE II LLC 150764 4.70 CB	1.52E-05	US07274NBH52
TERADYNE INC	1.52E-05	US8807701029
HERTZ CORP 011226 4.625 CB	1.52E-05	US428040DA42
FEDERAL NATIONAL MORTGAGE ASSOCIA 010337 1.5 MBS POO	1.52E-05	US31418ECT55
FNMA 30 YEAR CONVENTIONAL 010452 2.50 MBS POOL CB3351	1.51E-05	US3140QNWM06
NIKE INC 270350 3.375 CB	1.51E-05	US654106AM50
NVIDIA CORP 010460 3.70 CB	1.51E-05	US67066GAJ31
ADVANCED PETROCHEMICAL CO SJSC	1.51E-05	SA000A0LE310
BANCOLOMBIA SA	1.51E-05	COB07PA00078
VERIZON COMMUNICATIONS INC 150332 2.355 CB	1.51E-05	US92343VGN82
WABTEC CORP	1.51E-05	US9297401088
NEW YORK LIFE INSURANCE CO 150550 3.75 CB	1.51E-05	US64952GAT58
ALPHABET INC 150830 1.10 CB	1.50E-05	US02079KAD90
ENDURANCE INTERNATIONAL GROUP HOLDINGS INC 150229 6.	1.50E-05	US29279XAA81
COCA COLA HBC AG ORD	1.50E-05	CH0198251305
GF SECURITIESS CO LTD	1.50E-05	CNE100001TQ9
OWL ROCK CAPITAL CORP 110628 2.875 CB	1.50E-05	US69121KAG94
COSTA GROUP HOLDINGS LIMITED	1.50E-05	AU000000CGC2
MID-AMERICA APARTMENT COMMUNITIES	1.50E-05	US59522J1034
HUNGARY GOVERNMENT 280432 1.625 GB	1.50E-05	XS2161992511
PRESIDENT AND FELLOWS OF HARVARD COLLEGE 150746 3.15 (	1.50E-05	US740816AM58
MARKEL CORPORATION	1.50E-05	US5705351048
CURO GROUP HOLDINGS CORP 010828 7.50 CB	1.50E-05	US23131LAC19
CHARLES SCHWAB CORP 130531 2.30 CB	1.49E-05	US808513BS37
ARES MANAGEMNT COR COM	1.49E-05	US03990B1017
BNP HKD Account	1.49E-05	-
LIVE NATION ENTERTAINMENT INC 150128 3.75 CB	1.49E-05	US538034AX75
INTERNATIONAL FLAVORS AND FRAGRANCES INC 011130 2.30 (	1.49E-05	US459506AQ49
GARDA WORLD SECURITY CORP 150227 4.625 CB	1.49E-05	US36485MAK53
UNITED MALT GROUP LTD	1.49E-05	AU0000079691
OOREDOO QSC	1.49E-05	QA0007227737
SCG PACKAGING PCL	1.49E-05	TH0098010R12
UNILEVER INDONESIA	1.49E-05	ID1000095706
SONIC AUTOMOTIVE INC 151131 4.875 CB	1.49E-05	US83545GBE17
FNMA 15 YEAR CONVENTIONAL 011236 2.00 MBS POOL FS0180	1.49E-05	US3140XFFW63
CATERPILLAR INC 090450 3.25 CB	1.49E-05	US149123CJ87
PUBLICIS GROUPE	1.48E-05	FR0000130577
MASCO CORP 011030 2.0 CB	1.48E-05	US574599BP01
FRESENIUS FINANCE IRELAND PLC 011031 0.875 CB	1.48E-05	XS2325562697
RAYMOND JAMES FINL	1.48E-05	US7547301090
FNMA 30 YEAR CONVENTIONAL 010352 2.50 MBS POOL NO RA6	1.48E-05	US3133KNWU35
WUXI APPTEC CO LTD	1.47E-05	CNE1000031K4
DH EUROPE FINANCE 151149 3.40 CB	1.47E-05	US23291KAK16
TACORA RESOURCES INC 150526 8.25 CB	1.47E-05	US87356LAA89
QATAR ELECTRICTY AND WATER CO QSC	1.47E-05	QA0006929812
NORTHERN TRUST CORP	1.47E-05	US6658591044
CINCINNATI FINANCIAL CORP	1.47E-05	US1720621010
RHB BANK BHD	1.47E-05	MYL1066OO009
NORTHWESTERN MUTUAL LIFE INSURANCE CO 300947 3.85 CB	1.47E-05	US668138AA80
WMG ACQUISITION CORP 011229 3.75 CB	1.47E-05	US92933BAT17
ROPER TECHNOLOGIES INC 150231 1.75 CB	1.47E-05	US776743AL02
VISA INC 150231 1.10 CB	1.47E-05	US92826CAN20
FEDERAL HOME LN MORTGAGE CORP 010451 2.50 MBS POOL N	1.47E-05	US3132DMT960
DATADOG INC	1.46E-05	US23804L1035
VF CORPORATION	1.46E-05	US9182041080

INVESTOR AB SER A NPV	1.46E-05	SE0015811955
THE JM SMUCKER COMPANY	1.46E-05	US8326964058
DAIMLER TRUCK HOLDING AG	1.46E-05	DE000DTR0CK8
LPL FINANCIAL HOLDINGS INC	1.46E-05	US50212V1008
BROADRIDGE FINANCIAL SOLUTIONS LLC	1.46E-05	US11133T1034
J2 GLOBAL INC 151030 4.625 CB	1.46E-05	US48123VAF94
WIN SEMICONDUCTORS CORP	1.46E-05	TW0003105003
CHINA MERCHANTS PO NPV	1.46E-05	HK0144000764
BOSTON PROPERTIES LP 300131 3.25 CB	1.46E-05	US10112RBD52
SAMHALLSBYGGNADSBOLAGET I NORDEN AB 300125 2.624 CB	1.45E-05	XS2010032618
ESSITY AB SER B NPV	1.45E-05	SE0009922164
COTY INC 150129 4.75 CB	1.45E-05	US222070AG98
HAITONG SECURITIES	1.45E-05	CNE1000019K9
GNMA II 30 YEAR SINGLE FAMILY 201151 2.50 MBS POOL MA77	1.45E-05	US36179WR263
EPAM SYSTEMS INC	1.45E-05	US29414B1044
SYRAH RESOURCES LIMITED ORDINARY FULLY PAID	1.45E-05	AU000000SYR9
RYAN SPECIALTY GROUP LLC 010230 4.375 CB	1.45E-05	US78351MAA09
NEW YORK LIFE GLOBAL FUNDING 070830 1.20 CB	1.45E-05	US64952WDS98
WESTPAC BANKING CORP 151135 2.668 CB	1.45E-05	US961214EP44
BLACKMORES LIMITED	1.45E-05	AU000000BKL7
ALBERTSONS COMPANIES INC 150228 6.50 CB	1.44E-05	US01309QAA67
JOLLIBEE FOODS CORPORATION	1.44E-05	PHY4466S1007
RACKSPACE TECHNOLOGY GLOBAL INC 150228 3.50 CB	1.44E-05	US750098AB18
PENSKE AUTOMOTIVE GROUP INC 150629 3.75 CB	1.44E-05	US70959WAK99
M & T BANK CORPORATION	1.44E-05	US55261F1049
DENMARK KINGDOM OF GOVERNMENT 151152 0.25 CB	1.44E-05	DK0009924029
STARBUCKS CORP 151150 3.50 CB	1.44E-05	US855244BA67
HAMAMATSU PHOTONICS KK	1.44E-05	JP3771800004
KONINKLIJKE PHILIPS NV	1.44E-05	NL0000009538
NIBE INDUSTRIER AB SER B NPV	1.44E-05	SE0015988019
LITHIA MOTORS INC 150131 4.375 CB	1.44E-05	US536797AF03
CREDIT CORP GROUP LIMITED	1.43E-05	AU000000CCP3
KBC GROUP NV	1.43E-05	BE0003565737
LOWES COMPANIES INC 150446 3.70 CB	1.43E-05	US548661DN40
MATCH GROUP INC 010830 4.125 CB	1.43E-05	US57665RAL06
FNMA 30 YEAR CONVENTIONAL 011050 2.00 MBS POOL NO QB:	1.43E-05	US3133AAKC53
INGREDION INC 010650 3.90 CB	1.43E-05	US457187AD44
ANTHEM INC 150351 3.60 CB	1.43E-05	US036752AS28
HILTON GRAND VACATIONS INC 010731 4.875 CB	1.43E-05	US43284MAB46
AIR PRODUCTS AND CHEMICALS INC 150540 2.70 CB	1.43E-05	US009158AZ91
GARDA WORLD SECURITY CORP 150228 7.75 CB	1.43E-05	US36485MAM10
INTEGRIS BAPTIST MEDICAL CENTER INC 150850 3.875 CB	1.43E-05	US45834QAA76
MAXIS BHD	1.43E-05	MYL6012OO008
CRITERIA CAIXACORP SA	1.43E-05	ES0140609019
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	1.42E-05	CNE1000012B3
SLM CORP 021126 3.125 CB	1.42E-05	US78442PGE07
VIDEOTRON LTD 150629 3.625 CB	1.42E-05	US92660FAN42
BYD ELECTRONIC INTERNATIONAL CO LTD	1.42E-05	HK0285041858
MONADELPHOUS GROUP LIMITED	1.42E-05	AU000000MND5
WASTE MANAGEMENT INC 010641 2.95 CB	1.42E-05	US94106LBR96
ADVANCED DRAINAGE SYSTEMS INC 150630 6.375 CB	1.42E-05	US00790RAB06
HEIDELBERGCEMENT AG	1.42E-05	DE0006047004
INDORAMA VENTURES PCL	1.42E-05	TH1027010R10
SWISSCOM AG	1.42E-05	CH0008742519
TRINET GROUP INC 010329 3.50 CB	1.41E-05	US896288AA51
XEROX CORP 010335 4.80 CB	1.41E-05	US984121CL51
DUKE UNIVERSITY 011044 2.682 CB	1.41E-05	US26442TAF49
E-MART CO LTD	1.41E-05	KR7139480008
GAMING AND LEISURE P COM	1.41E-05	US36467J1088
ZEBRA TECHNOLOGIES CORP	1.41E-05	US9892071054
ARGENX SE	1.41E-05	NL0010832176
UNI CHARM CORPORATION	1.41E-05	JP3951600000
VIACOMCBS INC 190550 4.95 CB	1.40E-05	US92556HAC16
CHARTER COMMUNICATIONS OPERATING LLC 010350 4.80 CB	1.40E-05	US161175BT05
FNMA 30 YEAR CONVENTIONAL 011051 2.00 MBS POOL FR RA6	1.40E-05	US3133KMZD00
VODAFONE GROUP PLC 040681 3.25 CB	1.40E-05	US92857WBV19
TWILIO INC 150331 3.875 CB	1.40E-05	US90138FAD42
NAN YA PRINTED CIRCUIT BOARD CORP	1.40E-05	TW0008046004
SUN COMMUNITIES INC	1.40E-05	US8666741041
HARTFORD FINANCIAL SERVICES GROUP INC 190849 3.60 CB	1.40E-05	US416515BF08
VERIZON COMMUNICATIONS INC 220351 3.55 CB	1.40E-05	US92343VGB45
MURPHY OIL CORP 150231 3.75 CB	1.40E-05	US626738AF53

LD REPUBLIC INTERNATIONAL CORP 110651 3.85 CB	1.39E-05	US680223AL88
ARCHES BUYER INC 011228 6.125 CB	1.39E-05	US039524AB93
RAYMOND JAMES FINANCIAL INC 010451 3.75 CB	1.39E-05	US754730AH26
SIEMENS HEALTHINEERS AG	1.39E-05	DE000SHL1006
MAGELLAN FINANCIAL GROUP LIMITED	1.39E-05	AU000000MFG4
EBAY INC 100551 3.65 CB	1.39E-05	US278642AZ62
FORD OTOMOTIV SANAYI AS	1.39E-05	TRAOTOSN91H6
PRUDENTIAL FINANCIAL INC 130351 3.70 CB	1.39E-05	US74432QCF00
SALESFORCE.COM INC 150741 2.70 CB	1.39E-05	US79466LAK08
CIA DE MINAS BUENAVENTUR-ADR	1.39E-05	US2044481040
KINGBOARD HOLDINGS LIMITED	1.39E-05	KYG525621408
FNMA 30 YEAR CONVENTIONAL 011151 2.00 MBS POOL FM908	1.38E-05	US3140XDCU86
BANK ALJAZIRA JSC	1.38E-05	SA0007879055
ALLY FINANCIAL INC 140233 6.70 CB	1.38E-05	US02005NBS80
KONE CORPORATION NEW	1.38E-05	FI0009013403
SAUDI RESEARCH AND MEDIA GROUP	1.38E-05	SA000A0JK5M3
MAV ACQUISITION CORP 010829 8.00 CB	1.37E-05	US57767XAB64
SEALED AIR CORP 150429 5.00 CB	1.37E-05	US81211KBA79
CHINA TOURISM GROUP DUTY FREE CORP	1.37E-05	CNE100004YZ4
VICTORS MERGER CORP 150529 6.375 CB	1.37E-05	US92641PAA49
EAST BUY HLDG LTD USD0.00002 TEMP	1.37E-05	DU0BDFZ4G4D6
INGHAMS GROUP LIMITED	1.37E-05	AU000000ING6
TOSHIBA CORP	1.37E-05	JP3592200004
BANCO DE CREDITO E INVERSIONES	1.37E-05	CLP321331116
RAMELIUS RESOURCES LIMITED	1.37E-05	AU000000RMS4
MASSACHUSETTS MUTUAL LIFE INSURANCE CO 150450 3.375 C	1.37E-05	US575767AQ12
AMAZON COM INC 120561 3.25 CB	1.37E-05	US023135CC87
ZOOM VIDEO COMMUNICATIONS INC	1.37E-05	US98980L1017
CHINA TRADITIONAL CHINESE MEDICINE CO LTD	1.37E-05	HK0000056256
MACYS RETAIL HOLDINGS LLC 150330 5.875 CB	1.37E-05	US55617LAQ59
TYSON FOODS INC CLASS A	1.37E-05	US9024941034
SAUDI TADAWUL GROUP HOLDING CO	1.37E-05	SA15DHKGHBH4
NIEN MADE ENTERPRISE CO LTD	1.37E-05	TW0008464009
OTIS WORLDWIDE CORP 150250 3.362 CB	1.37E-05	US68902VAM90
VERIZON COMMUNICATIONS INC 220361 3.70 CB	1.37E-05	US92343VGC28
WABASH NATIONAL CORP 151028 4.50 CB	1.37E-05	US929566AL19
TRINSEO MATERIALS OPERATING SCA 010429 5.125 CB	1.37E-05	US89668QAF54
RADIATE HOLDCO LLC 150928 6.50 CB	1.36E-05	US75026JAE01
SHANDONG GOLD MINING CO LTD	1.36E-05	CNE1000036N7
NXP BV 110541 3.25 CB	1.36E-05	US62954HAU23
YUEXIU PROPERTY NPV	1.36E-05	HK0000745908
MATCH GROUP HOLDINGS II LLC 011031 3.625 CB	1.36E-05	US57667JAA07
3SBIO INC	1.36E-05	KYG8875G1029
NOVARTIS CAPITAL CORP 140850 2.75 CB	1.36E-05	US66989HAS76
KAISER FOUNDATION HOSPITALS 010641 2.81 CB	1.36E-05	US48305QAF00
QVC INC 010424 4.85 CB	1.36E-05	US747262AS23
MACYS RETAIL HOLDINGS LLC 150332 6.125 CB	1.36E-05	US55617LAR33
KIMBERLY CLARK CORP 070250 2.875 CB	1.35E-05	US494368CA98
KUMBA IRON ORE LTD	1.35E-05	ZAE000085346
LINK ADMINISTRATION HOLDINGS LTD	1.35E-05	AU000000LNK2
SINCLAIR TELEVISION GROUP INC 010330 5.50 CB	1.35E-05	US829259AY67
JOHNS LYNG GROUP LIMITED ORDINARY FULLY PAID	1.35E-05	AU000000JLG8
CIENA CORP 310130 4.00 CB	1.35E-05	US171779AL52
T-MOBILE USA INC 151052 3.40 CB	1.35E-05	US87264ACT07
KUEHNE & NAGEL INTERNATIONAL AG	1.35E-05	CH0025238863
AKUMIN INC 011125 7.0 CB	1.35E-05	US01021FAA75
NCL FINANCE LTD 150328 6.125 CB	1.35E-05	US62888HAA77
FEDERAL NATIONL MOR 30YR CONV LOAN 011051 MBS POOL N	1.35E-05	US3140M2E248
GARDA WORLD SECURITY CORP 010629 6.0 CB	1.34E-05	US36485MAL37
FACTSET RESEARCH SYSTEMS INC	1.34E-05	US3030751057
MOLINA HEALTHCARE INC	1.34E-05	US60855R1005
COLOPLAST	1.34E-05	DK0060448595
P AND L DEVELOPMENT LLC 151125 7.75 CB	1.34E-05	US69306RAA41
NISSAN MOTOR CO LTD 150928 2.45 CB	1.34E-05	US65480CAD74
SCOTTS MIRACLE GRO CO 010232 4.375 CB	1.34E-05	US810186AW67
ALLIANT HOLDINGS INTERMEDIATE LLC 011129 5.875 CB	1.33E-05	US01883LAD55
TOWER SEMICONDUCTOR LTD	1.33E-05	IL0010823792
KEURIG DR PEPPER INC 150351 3.35 CB	1.33E-05	US49271VAM28
REPUBLIC SERVICES INC 010350 3.05 CB	1.33E-05	US760759AW04
DAITO TRUST CONSTRUCTION COMPANY LTD	1.33E-05	JP3486800000
UNUM GROUP 150651 4.125 CB	1.33E-05	US91529YAR71
CD PROJEKT SA	1.33E-05	PLOPTTC00011

POLYNOVO LIMITED	1.33E-05	AU000000PNV0
GARMIN ORD	1.33E-05	CH0114405324
SONOVA HOLDING AG - REG	1.33E-05	CH0012549785
ENERGISA SA	1.33E-05	BRENGICDAM16
KUBOTA CORPORATION	1.32E-05	JP3266400005
MAGNA INTERNATIONAL INC	1.32E-05	CA5592224011
TRAVELERS COMPANIES INC 080651 3.05 CB	1.32E-05	US89417EAR09
KRUNGTHAI CARD PCL	1.32E-05	TH0689010R18
TEXAS TRANSN COMMN 011044 2.472 MB	1.32E-05	US882830BH49
MAGAZINE LUIZA SA COM NPV	1.32E-05	BRMGLUACNOR2
APPLIED MATERIALS INC 010650 2.75 CB	1.32E-05	US038222AP03
BEST BUY CO INC	1.32E-05	US0865161014
DATA3 LIMITED	1.32E-05	AU000000DTL4
IHEARTCOMMUNICATIONS INC 150128 4.75 CB	1.32E-05	US45174HBG11
CENTRAIS ELETRICAS BRASILEIRAS SA	1.32E-05	BRELETACNPB7
GIANT MANUFACTURING CO LTD	1.32E-05	TW0009921007
CHINA EVERBRIGHT ENVIRONMENT G	1.32E-05	HK0257001336
GAMUDA BERHAD	1.32E-05	MYL5398OO002
FOUNDATION BUILDING MATERIALS INC 010329 6.00 CB	1.32E-05	US350392AA45
UNITI GROUP LP 150130 6.00 CB	1.31E-05	US91327AAB89
KOREA INVESTMENT HOLDINGS CO LTD	1.31E-05	KR7071050009
NORDSTROM INC 010430 4.375 CB	1.31E-05	US655664AT70
AGEAS NPV POST SPLIT	1.31E-05	BE0974264930
MINISO GROUP HOLDING LTD	1.31E-05	US66981J1025
QVC INC 150225 4.45 CB	1.31E-05	US747262AU78
GANNETT HOLDINGS LLC 011126 6.00 CB	1.31E-05	US36474GAA31
STRYKER CORP 150650 2.90 CB	1.31E-05	US863667AZ46
SALESFORCE.COM INC 150751 2.90 CB	1.31E-05	US79466LAL80
WESTERN AND SOUTHERN LIFE INSURANCE CO 280461 3.75 CB	1.31E-05	US95765PAE97
PACIFIC LIFECORP 150950 3.35 CB	1.31E-05	US694476AE25
AT AND T INC 150959 3.65 CB	1.31E-05	US00206RLV23
TURKCELL ILETISIM HIZMET AS	1.31E-05	TRATCELL91M1
PENNYMAC FINANCIAL SERVICES INC 150931 5.75 CB	1.31E-05	US70932MAC10
SKF AB	1.31E-05	SE0000108227
SCRIPPS ESCROW II INC 150129 3.875 CB	1.31E-05	US81105DAA37
OI EUROPEAN GROUP BV 150230 4.75 CB	1.31E-05	US67777LAD55
INTERCONTINENTAL EXCHANGE INC 150650 3.00 CB	1.31E-05	US45866FAL85
VIATRIS INC 220640 3.85 CB	1.31E-05	US92556VAE65
VIACOM INC 150343 4.375 CB	1.31E-05	US92553PAP71
SILVER LAKE RESOURCES LTD	1.31E-05	AU000000SLR6
CNH INDUSTRIAL NV COM EUR 0.01	1.30E-05	NL0010545661
MARTIN MARIETTA MATERIALS INC 150751 3.20 CB	1.30E-05	US573284AX46
ABACUS PROPERTY GROUP STAPLED	1.30E-05	AU000000ABP9
ISUZU MOTORS	1.30E-05	JP3137200006
FLEETCOR TECHNOLOGIES INC	1.30E-05	US3390411052
ASHTON WOODS USA LLC 010430 4.625 CB	1.30E-05	US045086AP03
F AND F CO LTD	1.30E-05	KR7383220001
WEA FINANCE LLC 200948 4.625 CB	1.30E-05	US92928QAD07
ZHAOJIN MINING INDUSTRY - H	1.30E-05	CNE1000004R6
THOR INDUSTRIES INC 151029 4.00 CB	1.30E-05	US885160AA99
BIOGEN INC 010550 3.15 CB	1.30E-05	US09062XAG88
NRW HOLDINGS LTD	1.30E-05	AU000000NWH5
CITYCON OYJ 100626 3.625 CB	1.30E-05	XS2347397437
PAYCOM SOFTWARE INC	1.30E-05	US70432V1026
PINTEREST INC	1.30E-05	US72352L1061
RITCHIE BROS HOLDINGS INC 150331 7.75 CB	1.29E-05	US76774LAC19
TECHTRONIC INDUSTRIES CO	1.29E-05	HK0669013440
JULIUS BAER GROUP LTD	1.29E-05	CH0102484968
DONGFENG MOTOR CORPORATION	1.29E-05	CNE100000312
HEKTAS TICARET TAS	1.29E-05	TRAHEKTS91E4
TRYG AS	1.29E-05	DK0060636678
KOHLS CORP 010531 3.625 CB	1.29E-05	US500255AX28
APPLE INC 080251 2.65 CB	1.29E-05	US037833EF38
OUTSURANCE GRP LTD ZAR0.0001	1.29E-05	ZAE000314084
LINDBLAD EXPEDITIONS LLC 6.75 CB	1.29E-05	US53523LAA89
LENNOX INTL INC COM	1.29E-05	US5261071071
FIDELITY NATIONAL INFORMATION SERVICES INC 010341 3.10 C	1.29E-05	US31620MBU99
SAMSUNG SECURITIES CO LTD	1.29E-05	KR7016360000
NORTH RHINE WESTPHALIA STATE OF 040641 0.60 GB	1.29E-05	DE000NRW0MZ8
CHINA GALAXY SECURITIES CO LTD	1.28E-05	CNE100001NT6
HELIA GROUP LIMITED ORDINARY FULLY PAID	1.28E-05	AU0000251498
CONSENSUS CLOUD SOLUTIONS INC 151026 6.00 CB	1.28E-05	US20848VAA35

PERKINELMER INC	1.28E-05	US7140461093
SHENZHEN INOVANCE TECHNOLOGY LTD	1.28E-05	CNE100000V46
ASBURY AUTOMOTIVE GROUP INC 150232 5.00 CB	1.28E-05	US043436AX21
MICROSOFT CORP 010660 2.675 CB	1.28E-05	US594918CD48
TAIWAN HIGH SPEED RAIL CORP	1.28E-05	TW0002633005
CHINA UNITED NETWORK COMMUNICATIONS LTD	1.28E-05	CNE000001CS2
MARKETAXESS HLDGS COM	1.27E-05	US57060D1081
QAR BNP PARIBAS A/C	1.27E-05	-
ASSURED GUARANTY US HOLDINGS INC 150951 3.6 CB	1.27E-05	US04621WAE03
AVIVA ORD	1.27E-05	GB00BPQY8M80
AVERY DENNISON CO US	1.27E-05	US0536111091
CARLSBERG AS - B	1.27E-05	DK0010181759
DANAHER CORP 011050 2.60 CB	1.27E-05	US235851AV47
NIPPON BUILDING FUND INC	1.27E-05	JP3027670003
CHINA AIRLINES LTD	1.27E-05	TW0002610003
JIUMAOJIU INTERNATIONAL HOLDINGS LTD	1.27E-05	KYG5141L1059
INTERNATIONAL FLAVORS AND FRAGRANCES INC 011250 3.468	1.27E-05	US459506AS05
IRIS ESCROW ISSUER CORP 151228 10.00 CB	1.27E-05	US462914AA05
OFFICE PROPERTIES INCOME TRUST 151031 3.45 CB	1.27E-05	US67623CAF68
ELECTRONIC ARTS INC 150251 2.95 CB	1.27E-05	US285512AF68
SKC LTD	1.26E-05	KR7011790003
ANGI GROUP LLC 150828 3.875 CB	1.26E-05	US001846AA20
GRUBHUB HOLDINGS INC 010727 5.50 CB	1.26E-05	US40010PAA66
XTEP INTERNATION HOLDINGS	1.26E-05	KYG982771092
DUN AND BRADSTREET CORP 151229 5.00 CB	1.26E-05	US26483EAL48
FUTU HOLDINGS LTD	1.26E-05	US36118L1061
SEATTLE CHILDRENS HOSPITAL 011050 2.719 CB	1.26E-05	US81257VAB71
EMERSON ELECTRIC CO151050 2.75 CB	1.26E-05	US291011BM54
PULTE GROUP INC	1.26E-05	US7458671010
BANNER HEALTH 010151 2.913 CB	1.25E-05	US06654DAE76
CLOUDFLARE INC	1.25E-05	US18915M1071
LUFAX HOLDING LTD	1.25E-05	US54975P1021
CP ATLAS BUYER INC 011228 7.00 CB	1.25E-05	US12597YAA73
SIMON PROPERTY GROUP LP 130949 3.25 CB	1.25E-05	US828807DH72
RADIOLOGY PARTNERS INC 010228 9.25 CB	1.25E-05	US75041VAA26
DELUXE CORP 010629 8.00 CB	1.25E-05	US248019AU57
TOPSPORTS INTERNATIONAL HOLDINGS LTD	1.25E-05	KYG8924B1041
RESOLUTE MINING LIMITED	1.25E-05	AU000000RSG6
TYLER TECHNOLOGIES INC	1.24E-05	US9022521051
HOSPITALITY PROPERTIES TRUST 150230 4.375 CB	1.24E-05	US44106MAY84
KOHLS CORP 170725 4.25 CB	1.24E-05	US500255AU88
BEGA CHEESE LIMITED	1.24E-05	AU000000BGA8
GETINGE AB-B	1.24E-05	SE0000202624
BANK OF CHINA LTD	1.24E-05	CNE000001N05
MOMO COM INC	1.24E-05	TW0008454000
SCRIPPS ESCROW INC 150727 5.875 CB	1.23E-05	US81104PAA75
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	1.23E-05	CNE000000JP5
WEST TECHNOLOGY GRP LLC 100427 8.50 CB	1.23E-05	US956187AA63
NETAPP INC	1.22E-05	US64110D1046
NASDAQ INC 211240 2.50 CB	1.22E-05	US63111XAE13
POWER CORP OF CANADA CAD	1.22E-05	CA7392391016
PECF USS INTERMEDIATE HOLDING III CORP 151129 8.00 CB	1.22E-05	US69291HAA32
FOSCHINI GP ZAR	1.22E-05	ZAE000148466
AXIATA GROUP BERHAD	1.22E-05	MYL6888OO001
CHILDRENS HOSPITAL OF PHILADELPHIA 010750 2.704 CB	1.22E-05	US16877PAA84
CHINA TAIPING INSURANCE HOLDINGS CO LTD	1.22E-05	HK0000055878
DISCOVERY COMMUNICATIONS LLC 150955 4.00 CB	1.22E-05	US25470DBL29
BOE TECHNOLOGY GROUP CO LTD	1.22E-05	CNE0000016L5
ARABIAN INTERNET AND COMMUNICATIONS SERVICES CO CSJC	1.21E-05	SA15CIBJGH12
CARLISLE COS INC	1.21E-05	US1423391002
FULL HOUSE RESORTS INC 150228 8.25 CB	1.21E-05	US359678AC31
AAC TECHNOLOGIES	1.21E-05	KYG2953R1149
TELEPERFORMANCE	1.21E-05	FR0000051807
PEARSON PLC ORD	1.21E-05	GB0006776081
EXPEDIA GROUP INC	1.21E-05	US30212P3038
CHINA EVERBRIGHT BANK CO LTD	1.21E-05	CNE100000SL4
MITSUBISHI ESTATE	1.20E-05	JP3899600005
PEPKOR HOLDINGS NPV	1.20E-05	ZAE000259479
LIBERTY MEDIA CORP COM	1.20E-05	US5312298541
TONGWEI CO LTD	1.20E-05	CNE000001GS3
L BRANDS INC 010725 9.375 CB	1.20E-05	US501797AU81
POP MART INTERNATIONAL GROUP LTD	1.20E-05	KYG7170M1033

CORNERSTONE BUILDING BRANDS INC 150129 6.125 CB	1.20E-05	US21925DAA72
CREDIT AGRICOLE SA	1.20E-05	FR0000045072
UNIFRAX ESCROW ISSUER CORP 300929 7.50 CB	1.20E-05	US90473LAC63
HENKEL AG & CO KGAA NON VTG PREF	1.19E-05	DE0006048432
DOCUSIGN INC	1.19E-05	US2561631068
POSTAL SAVINGS BANK OF CHINA CO LTD	1.19E-05	CNE100003PZ4
AMERICAN HOMES 4 RENT	1.19E-05	US02665T3068
KIMCO REALTY CORP	1.19E-05	US49446R1095
W P CAREY INC	1.19E-05	US92936U1097
CBOE GLOBAL MARKET	1.19E-05	US12503M1080
SK BIOPHARMACEUTICALS CO LTD	1.19E-05	KR7326030004
DALLAH HEALTHCARE COMPANY SJSC	1.19E-05	SA135G51UI10
YUM BRANDS INC 151137 6.875 CB	1.19E-05	US988498AD34
EVEREST RE GROUP LTD	1.19E-05	BMG3223R1088
YAPI VE KREDI BANKASI AS	1.19E-05	TRAYKBNK91N6
CARVANA CO 011025 5.625 CB	1.18E-05	US146869AB81
SGS SOCIETE GENERALE DE SURVEILLANCE HOL	1.18E-05	CH0002497458
7 ELEVEN INC 100251 2.80 CB	1.18E-05	US817826AG50
AMERICAN TOWER CORP 150151 2.95 CB	1.18E-05	US03027XBK54
AIR CHINA LIMITED	1.18E-05	CNE1000001S0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD 160125 1	1.18E-05	AU3CB0269710
TELESAT CANADA 061226 5.625 CB	1.18E-05	US87952VAR78
BROWN BROWN INC	1.18E-05	US1152361010
LASERTEC CORP NPV	1.18E-05	JP3979200007
MONCLER SPA	1.18E-05	IT0004965148
BANK OF NINGBO CO LTD	1.17E-05	CNE1000005P7
NETHERLANDS KINGDOM OF THE GOVERNMENT 150152 0.00 G	1.17E-05	NL0015614579
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	1.17E-05	CNE100000V20
QVC INC 150227 4.75 CB	1.17E-05	US747262AY90
NARI TECHOLOGY CO LTD	1.17E-05	CNE000001G38
SHANGHAI BAOSIGHT SOFTWARE CO LTD	1.17E-05	CNE000000GG0
HEIMSTADEN AB 150127 6.75 CB	1.17E-05	SE0016278352
ELI LILLY AND CO150960 2.50 CB	1.17E-05	US532457BZ08
MACQUARIE BANK LTD 120225 1.70 CB	1.17E-05	AU3CB0270387
ABN AMRO BANK N V DR EACH REP SHS	1.17E-05	NL0011540547
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAI	1.17E-05	AU0000030645
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	1.17E-05	CNE100001M79
TRAVELSKY TECHNOLOGY LIMITED	1.17E-05	CNE1000004J3
ALPHABET INC 150850 2.05 CB	1.17E-05	US02079KAF49
COSCO SHIPPING HOLDINGS CO LTD	1.17E-05	CNE100000601
ESSEX PROPERTY TRUST INC	1.16E-05	US2971781057
JOYY INC	1.16E-05	US46591M1099
DEUTSCHE LUFTHANSA AG	1.16E-05	DE0008232125
INARI AMERTRON BHD	1.16E-05	MYQ0166OO007
COLLINS FOODS LIMITED	1.16E-05	AU000000CKF7
SHAW COMMUNICATIONS INC-B	1.16E-05	CA82028K2002
CHINASOFT INTERNATIONAL LTD	1.16E-05	KYG2110A1114
GENTING MALAYSIA BHD	1.16E-05	MYL4715OO008
BURLINGTON STORES INC	1.16E-05	US1220171060
SHIMANO INC	1.15E-05	JP3358000002
THE LINK REAL ESTATE INVESTMENT TRUST	1.15E-05	HK0823032773
SCRIPPS ESCROW II INC 150131 5.375 CB	1.15E-05	US81105DAB10
ZHANGZHOU PIENTZEHUANG PHARMACEUTICAL LTD	1.15E-05	CNE000001F21
CHINA MINSHENG BANKING CORP LTD	1.15E-05	CNE0000015Y0
MONGODB INC	1.15E-05	US60937P1066
SEAGATE TECH HLDGS	1.15E-05	IE00BKVD2N49
ROYAL BANK OF CANADA 280133 1.67 CB	1.15E-05	CA780086SY14
NICKEL INDUSTRIES LIMITED	1.15E-05	AU0000018236
KRUNG THAI BANK PCL	1.14E-05	TH0150010R11
GEO GROUP INC 300628 10.5 CB	1.14E-05	US36162JAC09
ACCENT GROUP LIMITED	1.14E-05	AU000000AX19
SUZUKI MOTOR CORP	1.13E-05	JP3397200001
CI FINANCIAL CORP 150651 4.10 CB	1.13E-05	US125491AP51
WPP PLC	1.13E-05	JE00B8KF9B49
S A C I FALABELLA COM ORDINARY SHARES	1.13E-05	CLP3880F1085
INTERCONEXION ELECTRICA SA ESP	1.13E-05	COE15PA00026
INCYTE CORP	1.13E-05	US45337C1027
STANLEY BLACK & DECKER INC	1.12E-05	US8545021011
MCMILLAN SHAKESPEARE LIMITED	1.12E-05	AU000000MMS5
GODADDY INC	1.12E-05	US3802371076
BAUSCH HEALTH COMPANIES INC 150229 6.25 CB	1.12E-05	US071734AK34
TAKE TWO INTERACTIVE SOFTWARE INC	1.12E-05	US8740541094

SEALED AIR CORP 150733 6.875 CB	1.12E-05	US81211KAK60
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	1.12E-05	AU000000PNI7
GULF BANK KSCP	1.12E-05	KW0EQ0100028
PEPCO GROUP NV	1.11E-05	NL0015000AU7
FRANCE REPUBLIC OF GOVERNMENT 250572 0.50 GB	1.11E-05	FR0014001NN8
BATH & BODY WORKS INC 150127 6.694 CB	1.11E-05	US501797AQ79
WEST AFRICAN RESOURCES LTD	1.11E-05	AU000000WAF6
AMC NETWORKS INC 010424 5.00 CB	1.11E-05	US00164VAD55
SS AND C TECHNOLOGIES HOLDINGS	1.11E-05	US78467J1007
DONGYUE GROUP LTD	1.11E-05	KYG2816P1072
CARRIAGE PURCHASER INC 151029 7.875 CB	1.11E-05	US14445LAA52
POLY REAL ESTATE GROUP CO LTD	1.11E-05	CNE000001ND1
Income Due - SAR	1.11E-05	-
DOMAIN HOLDINGS AUSTRALIA LIMITED ORDINARY FULLY PAID	1.11E-05	AU000000DHG9
COMPANIA SUD AMERICANA DE VAPORES SA	1.11E-05	CLP3064M1019
CHECK POINT SOFTWARE TECH	1.11E-05	IL0010824113
STANLEY BLACK DECKER INC 151150 2.75 CB	1.10E-05	US854502AN14
IMDEX LIMITED	1.10E-05	AU000000IMD5
BANDAI NAMCO HLDGS NPV TEMP	1.10E-05	DU0B0JDQD4D0
CRRC CORP LIMITED	1.10E-05	CNE100000CP9
CHINA RAILWAY GROUP LTD	1.10E-05	CNE100000866
KELSIAN GROUP LTD	1.10E-05	AU0000186678
BERKLEY WR CORP COM	1.10E-05	US0844231029
UBS COLLATERAL A/C	1.10E-05	-
SECOM CO LTD	1.10E-05	JP3421800008
ATACADAO SA	1.10E-05	BRCRFBACNOR2
ROYALTY PHARMA PLC	1.10E-05	GB00BMVP7Y09
PRAXAIR INC 100850 2.00 CB	1.09E-05	US74005PBS20
PACKAGING CORP OF AMERICA	1.09E-05	US6951561090
CARREFOUR SA	1.09E-05	FR0000120172
DOOSAN BOBCAT INC	1.09E-05	KR7241560002
MICROPORT SCIENTIFIC CORP	1.09E-05	KYG608371046
CAPCOM CO LTD	1.09E-05	JP3218900003
BEIERSDORF AG	1.09E-05	DE0005200000
HYUNDAI MOTOR CO PRF	1.09E-05	KR7005381009
AI QUDRA HOLDING PJSC	1.09E-05	AEA006501018
JA SOLAR TECHNOLOGY CO LTD	1.09E-05	CNE100000SD1
EPIROC AB	1.09E-05	SE0015658109
ANHUI CONCH CEMENT CO LTD	1.09E-05	CNE0000019V8
ENERGIZER HOLDINGS INC 311227 6.50 CB	1.08E-05	US29272WAF68
MOBILE TELECOMMUNICATIONS CO	1.08E-05	SA121053DR18
KIRIN HOLDINGS CO LTD	1.08E-05	JP3258000003
CLEVELAND CLIFFS COM USD	1.08E-05	US1858991011
TENET HEALTHCARE CORP 151131 6.875 CB	1.08E-05	US88033GAV23
HAITIAN INTERNATIONAL HOLDINGS LTD	1.08E-05	KYG4232C1087
PLATINUM ASSET MANAGEMENT LTD	1.08E-05	AU000000PTM6
INTL PAPER CO	1.08E-05	US4601461035
NUFARM AUSTRALIA LTD 270130 5.00 CB	1.08E-05	US67052NAB10
G8 EDUCATION ORD	1.08E-05	AU000000GEM7
FEDERAL HOME LOAN MORTGAGE CORP 010336 1.50 MBS POO	1.07E-05	US3132D57D82
NEW ENTERPRISE STONE LIME CO INC 150728 9.75 CB	1.07E-05	US644274AG71
MABANEE COMPANY KPSC	1.07E-05	KW0EQ0400725
AMBANK HOLDING BHD	1.07E-05	MYL1015OO006
SEAGATE HDD CAYMAN 010627 4.875 CB	1.07E-05	US81180WAR25
CARS COM INC 011128 6.375 CB	1.07E-05	US14575EAA38
OSOTSPA PCL NVDR	1.07E-05	TH8752010R16
WOOLSWORHT GROUP LTD 200530 2.80 CB	1.06E-05	AU3CB0272227
BTS GROUP HOLDINGS PCL	1.06E-05	TH0221010R10
OTSUKA HLDGS CO NPV	1.06E-05	JP3188220002
CHINA OVERSEAS PRO	1.06E-05	KYG2118M1096
LINDT & SPRUENGLI AG-PC	1.06E-05	CH0010570767
SUNGROW POWER SUPPLY CO LTD	1.06E-05	CNE1000018M7
PROLOGIS LP 151050 2.125 CB	1.06E-05	US74340XBQ34
RAILWORKS HOLDINGS LP 151128 8.25 CB	1.06E-05	US75079MAA71
NATIONAL INDUSTRIALIZATION COMPANY JSC	1.06E-05	SA0007879170
INFORMA PLC	1.06E-05	GB00BMJ6DW54
YIHAI INTERNATIONAL HOLDINGS LTD	1.05E-05	KYG984191075
CHINA MEIDONG AUTO HOLDINGS LTD	1.05E-05	KYG211921021
NEW HOME COMPANY INC 151025 7.25 CB	1.05E-05	US645370AC18
TORAY INDS INC	1.05E-05	JP3621000003
MONETA MONEY BANK AS	1.05E-05	CZ0008040318
SHUTTERFLY LLC 011026 8.50 CB	1.05E-05	US719245AD47

BT GROUP PLC	1.05E-05	GB0030913577
SEKISUI HOUSE	1.05E-05	JP3420600003
SMITH & NEPHEW PLC	1.04E-05	GB0009223206
CARVANA CO 011028 5.875 CB	1.04E-05	US146869AD48
UDR INC	1.04E-05	US9026531049
BAUSCH HEALTH COMPANIES INC 300130 5.25 CB	1.04E-05	US071734AJ60
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	1.04E-05	AU000000SIQ4
SELECT INCOME REIT 150524 4.25 CB	1.04E-05	US81618TAE01
360 SECURITY TECHNOLOGY INC	1.04E-05	CNE100002RZ2
DOMINOS PIZZA INC	1.04E-05	US25754A2015
OXFORD FINANCE LLC 010227 6.375 CB	1.04E-05	US69145LAC81
HYUNDAI MIPO DOCKYARD	1.04E-05	KR7010620003
BAUSCH HEALTH AMERICAS INC 310127 8.50 CB	1.04E-05	US91911XAW48
CHINA EVERBRIGHT BANK CO LTD	1.04E-05	CNE100001QW3
CPFL ENERGIA SA	1.04E-05	BRCPFEACNOR0
TAISEI CORP	1.03E-05	JP3443600006
NORDSTROM INC 150328 6.95 CB	1.03E-05	US655664AH33
CARVANA CO 150427 5.50 CB	1.03E-05	US146869AF95
SK IE TECHNOLOGY CO LTD	1.03E-05	KR7361610009
SPEEDWAY MOTORSPORTS LLC 011127 4.875 CB	1.03E-05	US84779MAA27
ARAFURA RARE EARTHS LIMITED	1.03E-05	AU000000ARU5
NAURA TECHNOLOGY GROUP CO LTD	1.03E-05	CNE100000ML7
SIZZLING PLATTER LLC 281125 8.50 CB	1.03E-05	US830146AB28
LIFEPOINT HEALTH INC 150129 5.375 CB	1.03E-05	US53219LAU35
NISSIN FOOD HOLDINGS CO LTD	1.02E-05	JP3675600005
METRO INC 280250 3.413 CB	1.02E-05	CA59162NAJ87
PING AN HEALTHCARE AND TECHNOLOGY CO LTD	1.02E-05	KYG711391022
LIBERTY BROADBAND	1.02E-05	US5303073051
AMERICAN AXLE AND MANUFACTURING INC 010728 6.875 CB	1.01E-05	US02406PBA75
EMS CHEMIE HLDS REG	1.01E-05	CH0016440353
BOC AVIATION LTD	1.01E-05	SG9999015267
FAR EAST HORIZON LTD	1.01E-05	HK0000077468
HORMEL FOODS CORPORATION	1.01E-05	US4404521001
INTERCONTINENTAL HOTELS GROUP PLC	1.01E-05	GB00BHJYC057
CHINA SOUTHERN AIRLINES COMPANY LIMITED	1.01E-05	CNE1000002T6
SNAP INC	1.01E-05	US83304A1060
CLEVELAND CLIFFS INC 010331 4.875 CB	1.00E-05	US185899AL57
NCL CORPORATION LTD 010228 8.375 CB	1.00E-05	US62886HBL42
EQUITY LIFESTYLE PROPERTIES INC	1.00E-05	US29472R1086
WHITE CAP BUYER LLC 150326 8.25 CB	1.00E-05	US96351CAA45
MEDNAX INC 150230 5.375 CB	1.00E-05	US58502BAE65
WEEBIT NANO LTD	1.00E-05	AU000000WBT5
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	1.00E-05	HK0000311099
HEALTHPEAK PROPERTIES INC	9.99E-06	US42250P1030
ALLEN MEDIA LLC 150228 10.50 CB	9.98E-06	US01771YAA82
FIRST HORIZON CORP	9.98E-06	US3205171057
CHINA THREE GORGES RENEWABLES GROUP CO LTD	9.97E-06	CNE1000051F2
BRENNTAG SE	9.95E-06	DE000A1DAHH0
TERNA ENERGY SA	9.95E-06	GRS496003005
DOW CHEMICAL CO 011129 7.375 CB	9.95E-06	US260543BJ10
BIO TECHNE CORP	9.93E-06	US09073M1045
ENTEGRIS INC	9.91E-06	US29362U1043
BATH AND BODY WORKS INC 010333 6.95 CB	9.90E-06	US532716AK37
JD SPORTS FASHION ORD	9.88E-06	GB00BM8Q5M07
DAIFUKU CO LTD NPV TEMP	9.88E-06	DU06250025D4
SEAGATE HDD CAYMAN 011232 9.625 CB	9.88E-06	US81180WBG50
WAN HAI LINES LTD	9.87E-06	TW0002615002
FNMA 30 YEAR CONVENTIONAL 011152 5.00 MBS POOL NO CB5	9.86E-06	US3140QQUJ26
ENCOMPASS HEALTH CORP 010431 4.625 CB	9.85E-06	US29261AAE01
TELEFLEX INC	9.84E-06	US8793691069
GLOBAL INFRASTRUCTURE SOLUTIONS INC 150432 7.50 CB	9.84E-06	US37960XAB38
BARWA REAL ESTATE CO QSC	9.84E-06	QA000A0KD6J5
HANNOVER RUECK SE	9.81E-06	DE0008402215
BORGWARNER INC	9.77E-06	US0997241064
GOODYEAR TIRE AND RUBBER CO 300433 5.625 CB	9.77E-06	US382550BK68
GENWORTH FINANCIAL INC 150634 6.50 CB	9.76E-06	US37247DAB29
HAIER SMART HOME C A CNY1	9.74E-06	CNE000000CG9
NEXON CO LTD	9.74E-06	JP3758190007
KONINKLIJKE KPN NV	9.74E-06	NL0000009082
FNMA 30 YEAR CONVENTIONAL 011152 5.50 MBS POOL RA8212	9.73E-06	US3133KQDR48
KOHLS CORP 170745 5.55 CB	9.72E-06	US500255AV61
WESTERN DIGITAL CORP	9.71E-06	US9581021055

VERIZON COMMUNICATIONS INC 301056 2.987 CB	9.70E-06	US92343VFW90
SINCLAIR TELEVISION GROUP INC 150227 5.125 CB	9.69E-06	US829259AW02
FRESENIUS SE CO KGAA	9.68E-06	DE0005785604
KANGWON LAND INC	9.68E-06	KR7035250000
CLIFFS NATURAL RESOURCES INC 011040 6.25 CB	9.67E-06	US18683KAC53
QORVO INC	9.67E-06	US74736K1016
ENTEGRIS INC 010529 3.625 CB	9.66E-06	US29362UAD63
EXACT SCIENCES CORP	9.66E-06	US30063P1057
NOK BNP PARIBAS A/C	9.66E-06	-
CNG HOLDINGS INC 150624 12.5 CB	9.65E-06	US12612DAH98
NORDSON CORP	9.65E-06	US6556631025
TWILIO INC	9.63E-06	US90138F1021
SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	9.62E-06	AU000000SIG5
KAKAO GAMES ORD	9.62E-06	KR7293490009
LIVE NATION INC	9.61E-06	US5380341090
KEYCORP	9.61E-06	US4932671088
VIAVI SOLUTIONS INC 011029 3.75 CB	9.60E-06	US925550AF21
SITEMINDER LTD	9.60E-06	AU0000183543
ROKU INC	9.59E-06	US77543R1023
LSF11 A5 HOLDCO LLC 151029 6.625 CB	9.58E-06	US50221DAA72
TKC HOLDINGS INC 150528 6.875 CB	9.56E-06	US87256YAC75
DELL TECHNOLOGIES INC	9.56E-06	US24703L2025
KONTOOR BRANDS INC 151129 4.125 CB	9.54E-06	US50050NAA19
ALCOA CORP	9.54E-06	US0138721065
AMERICAN AXLE AND MANUFACTURING INC 150326 6.25 CB	9.52E-06	US02406PAY60
ERSTE GROUP BANK AG	9.51E-06	AT0000652011
FINLAND REPUBLIC OF GOVERNMENT 150452 0.125 GB	9.50E-06	FI4000480488
GROWTHPOINT PROPERTIES AUSTRALIA	9.49E-06	AU000000GOZ8
TOP GLOVE CORPORATION BHD	9.46E-06	MYL7113OO003
TELUS CORP NON-CANANDIAN	9.46E-06	CA8791M9969
CATALENT INC	9.46E-06	US1488061029
M3 INC NPV	9.45E-06	JP3435750009
HENRY SCHEIN CORP COM	9.45E-06	US8064071025
SRS DISTRIBUTION INC 010729 6.125 CB	9.44E-06	US78471RAC07
IFLYTEK CO LTD	9.44E-06	CNE100000B81
SARTORIUS AG VORZUG	9.43E-06	DE0007165631
JEFFERSON CAPITAL HOLDINGS LLC 150826 6.00 CB	9.41E-06	US472481AA80
UNION CHIMIQUE UCB SA	9.40E-06	BE0003739530
RPM INTERNATIONAL INC	9.39E-06	US7496851038
FOOT LOCKER INC 011029 4.00 CB	9.39E-06	US344849AA21
OBIC CO LTD	9.39E-06	JP3173400007
PERENTI LTD	9.39E-06	AU0000061897
AHP HEALTH PARTNERS INC 150729 5.75 CB	9.38E-06	US00150LAB71
CROMWELL PROPERTY GROUP	9.38E-06	AU000000CMW8
BLUELINX HOLDINGS INC 151129 6.00 CB	9.38E-06	US09624HAA77
RITE AID CORP 010725 7.50 CB	9.37E-06	US767754CK89
SUNNOVA ENERGY CORP 010926 5.875 CB	9.37E-06	US86745GAF00
PWR HOLDINGS LIMITED ORDINARY FULLY PAID	9.36E-06	AU000000PWH0
HANSEN TECHNOLOGIES LIMITED	9.36E-06	AU000000HSN3
UNI PRESIDENT CHINA HOLDINGS LTD	9.34E-06	KYG9222R1065
BANK OF BEIJING CO LTD	9.32E-06	CNE100000734
NORDSTROM INC 150327 4.00 CB	9.31E-06	US655664AS97
CROWN HOLDINGS INC	9.31E-06	US2283681060
TIANJIN ZHONGHUAN SEMICONDUCTOR CO LTD	9.31E-06	CNE1000000B8
ASTEROID PRIVATE MERGER SUB INC 151129 8.50 CB	9.30E-06	US04625PAA93
SK BIOSCIENCE CO L NPV ORD SHS	9.29E-06	KR7302440003
JUNIPER NETWORK INC	9.29E-06	US48203R1041
PENN NATIONAL GAMING INC 010729 4.125 CB	9.28E-06	US707569AV14
CENTURIA CAPITAL LTD	9.27E-06	AU000000CNI5
WESTERN GLOBAL AIRLINES LLC 150825 10.375 CB	9.27E-06	US958278AA10
JACK HENRY & ASSOCIATES INC	9.26E-06	US4262811015
SPIRAX SARCO ENG ORD	9.26E-06	GB00BWFGQN14
MERITZ SECURITIES CO LTD	9.26E-06	KR7008560005
METHANEX CORP 011244 5.65 CB	9.25E-06	US59151KAJ79
NEXT PLC	9.25E-06	GB0032089863
PT SEMEN INDONESIA PERSERO TBK	9.25E-06	ID1000106800
PEARLABYSS CORP	9.25E-06	KR7263750002
CHINA VANKE CO A CNY1	9.24E-06	CNE0000000T2
OUTFRONT MEDIA CAPITAL LLC 150129 4.25 CB	9.22E-06	US69007TAE47
MIRAE ASSET SECURITIES CO LTD	9.21E-06	KR7006800007
CHINA RES CEMENT HKD	9.20E-06	KYG2113L1068
COGNEX CORP COM USD	9.18E-06	US1924221039

RESIDEO FUNDING INC 010929 4.00 CB	9.17E-06	US76119LAB71
WW INTERNATIONAL INC 150429 4.50 CB	9.17E-06	US98262PAA93
Income Due - BRL	9.17E-06	-
MASONITE INTERNATIONAL CORP 150230 3.50 CB	9.16E-06	US575385AE91
NH INVESTMENT AND SECURITIES CO LTD	9.14E-06	KR7005940002
FOX CORP	9.14E-06	US35137L1052
BIO RAD LABORATORIES INC CLASS A	9.13E-06	US0905722072
TOPPAN PRINTING CO LTD	9.13E-06	JP3629000005
DALI FOODS GROUP CO LTD	9.12E-06	KYG2743Y1061
INTERFACE INC 011228 5.50 CB	9.11E-06	US458665AS53
WERNER FINCO LP 150725 8.75 CB	9.10E-06	US95076PAA12
SANY HEAVY INDUSTRY CO LTD	9.10E-06	CNE000001F70
JIANGXI GANFENG LITHIUM CO LTD	9.09E-06	CNE100000SF6
MAZDA MOTOR CORP	9.08E-06	JP3868400007
YASKAWA ELECTRIC CORP	9.07E-06	JP3932000007
SKANSKA AB	9.06E-06	SE0000113250
BCPE ULYSSES INTERMEDIATE INC 010427 7.75 CB	9.06E-06	US05553LAA17
CLINUVEL PHARMACEUTICALS LTD	9.05E-06	AU000000CUV3
BEIJING CAPITAL INTL AIRPORT	9.04E-06	CNE100000221
CAMDEN PROPERTY TRUST	9.03E-06	US1331311027
HANGZHOU TIGERMED CONSULTING CO LTD	9.02E-06	CNE1000040M1
CARROLS RESTAURANT GROUP INC 010729 5.875 CB	9.01E-06	US14574XAF15
ADEVINTA ASA	8.99E-06	NO0010844038
MR DIY GROUP M BHD	8.97E-06	MYL5296OO008
HALMA PLC	8.96E-06	GB0004052071
SAMHALLSBYGGNADSBOLAGET I NORDEN AB 301026 2.875 CB	8.95E-06	XS2010028186
HONGKONG LAND HOLDINGS LTD	8.92E-06	BMG4587L1090
RURAL FUNDS GROUP	8.92E-06	AU000000RFF5
QIAGEN NV	8.91E-06	NL0012169213
ALTERYX INC 150328 8.75 CB	8.90E-06	US02156BAG86
NEWELL BRANDS INC 150929 6.625 CB	8.89E-06	US651229BD74
LFS TOPCO LLC 151026 5.875 CB	8.89E-06	US50203TAA43
WEWORK COMPANIES INC 010525 7.875 CB	8.89E-06	US96208LAA98
BAOSHAN IRON & STEEL	8.88E-06	CNE0000015R4
INDAH KIAT PULP AND PAPER TBK PT	8.88E-06	ID1000062201
GENTING SINGAPORE LTD	8.88E-06	SGXE21576413
SUNTORY BEVERAGE AND FOOD LTD	8.87E-06	JP3336560002
JAPAN METROPOLITAN FUND INVEST	8.85E-06	JP3039710003
DANA INC 010930 4.25 CB	8.85E-06	US235825AH97
ADLER GROUP SA 140129 2.25 CB	8.85E-06	XS2283225477
KAKAOPAY CORP	8.85E-06	KR7377300009
NINE DRAGONS PAPER HOLDINGS	8.84E-06	BMG653181005
IMUGENE LTD	8.83E-06	AU000000IMU9
LINDT & SPRUENGLI AG-REG	8.83E-06	CH0010570759
GLOBE LIFE INC	8.82E-06	US37959E1029
COMMERCIAL METALS CO 150130 4.125 CB	8.81E-06	US201723AQ67
ASSET WORLD CORP PCL NVDR	8.81E-06	TH9436010R15
HANMI PHARM CO LTD	8.81E-06	KR7128940004
CAESARS ENT INC	8.80E-06	US12769G1004
HEINEKEN HOLDING NV	8.79E-06	NL0000008977
HENAN SHUANG INVESTMENT AND DEVELOPMENT CO LTD	8.78E-06	CNE000000XM3
KINGSPAN GROUP PLC	8.76E-06	IE0004927939
PT SARANA MENARA NUSANTARA TBK	8.75E-06	ID1000128804
SILEX SYSTEMS LTD	8.75E-06	AU000000SLX4
BERLI JUCKER PCL NVDR	8.73E-06	TH0002010R14
CHARLES RIVER LABORATORIES INTERNATIONAL INC	8.72E-06	US1598641074
BGRIMM POWER PCL	8.69E-06	TH7545010R15
HENNES & MAURITZ	8.69E-06	SE0000106270
RICOH CO	8.68E-06	JP3973400009
UNITED STATES STEEL CORP 010637 6.650 CB	8.68E-06	US912909AD03
INNOVATE CORP 010226 8.50 CB	8.67E-06	US404139AJ64
CARMAX INC	8.67E-06	US1431301027
SITC INTERNATIONAL	8.67E-06	KYG8187G1055
YAMATO HOLDINGS CO LTD	8.66E-06	JP3940000007
GUANGGONG WENS FOODSTUFF GROUP CO LTD	8.66E-06	CNE100002508
ALFA LAVAL AB	8.65E-06	SE0000695876
WALMART INC 290648 4.05 CB	8.62E-06	US931142EC31
LOGITECH INTERNATIONAL SA	8.62E-06	CH0025751329
SIME DARBY BERHAD	8.61E-06	MYL4197OO009
PALANTIR TECHNOLOGIES INC	8.60E-06	US69608A1088
LOTTE ENERGY MATERIALS CORPORATION	8.60E-06	KR7020150009
OOHIMEDIA LIMITED	8.60E-06	AU000000OML6

BRAINCHIP HOLDINGS LTD	8.56E-06	AU000000BRN8
NN GROUP NV	8.53E-06	NL0010773842
COMMERCIAL METALS CO 150332 4.375 CB	8.53E-06	US201723AR41
SHANGHAI FUDAN MICROELECTRONICS GROUP CO LTD	8.51E-06	CNE100000510
HUNDSUN TECHNOLOGIES INC	8.51E-06	CNE000001GD5
COSCO SHIPPING POR	8.50E-06	BMG2442N1048
IMEIK TECHNOLOGY DEVELOPMENT CO LTD	8.47E-06	CNE100004868
FUJI ELECTRIC CO LTD	8.47E-06	JP3820000002
PEGASUS HAVA TASIMACILIGI AS	8.46E-06	TREPEGS00016
OPERADORA DE SITES COM	8.46E-06	MX01SI0C0002
CERIDIAN HCM HOLDINGS INC	8.46E-06	US15677J1088
EVE ENERGY CO LTD	8.45E-06	CNE100000GS4
ZAR BNP PARIBAS A/C	8.45E-06	-
CENTURYLINK INC 150939 7.6 CB	8.45E-06	US156700AM80
HOTEL PROPERTY INVESTMENTS STAPLED SECURITY FULLY PAID	8.44E-06	AU000000HPI9
KOZA ALTIN ISLETMELERI AS	8.42E-06	TREKOAL00014
KNORR BREMSE AG	8.41E-06	DE000KBX1006
WORLDLINE SA	8.40E-06	FR0011981968
FOX CORP COM	8.39E-06	US35137L2043
MONDE NISSIN CORPORATION	8.39E-06	PHY6142T1052
KOBE US MIDCO 2 INC 011126 9.25 CB	8.38E-06	US499894AA19
SOUTHWEST AIRLINES CO USD	8.37E-06	US8447411088
BANK OF JIANGAU CO LTD	8.36E-06	CNE100002G76
HAT HOLDINGS I LLC 150930 3.75 CB	8.36E-06	US418751AD59
BANK OF NANJING CO L	8.32E-06	CNE100000627
MESOBLAST LIMITED	8.29E-06	AU000000MSB8
AUSTRIA REPUBLIC OF GOVERNMENT 201036 0.25 GB	8.28E-06	AT0000A2T198
ORION OYJ	8.27E-06	FI0009014377
MASIMO CORP	8.26E-06	US5747951003
CELLTRION PHARM INC	8.24E-06	KR7068760008
SWATCH GROUP	8.23E-06	CH0012255151
HOSHIZAKI CORP	8.23E-06	JP3845770001
ZSCALER INC	8.22E-06	US98980G1022
CENTRAL EXCHANGE LIMITED	8.20E-06	AU0000017840
HALLA VISTEON CLIMATE CONTROL	8.18E-06	KR7018880005
TELEKOM MALAYSIA BERHAD	8.16E-06	MYL4863OO006
SAGE GROUP	8.14E-06	GB00B8C3BL03
KURJITA WATER INDUSTRIES	8.14E-06	JP3270000007
XEROX CORP 151239 6.75 CB	8.09E-06	US984121CB79
FNMA 15 YEAR CONVENTIONAL 010637 2.00 MBS POOL SB8158	8.08E-06	US3132D6B337
WILL SEMICONDUCTOR CO LTD SHANGHAI	8.08E-06	CNE100002XM8
AMERICAN INTERNATIONAL GROUP INC 160744 4.50 CB	8.08E-06	US026874DA29
SUBARU CORP	8.07E-06	JP3814800003
ENSTAR FINANCE LLC 150142 5.50 CB	8.06E-06	US29360AAB61
NITORI CO LTD	8.05E-06	JP3756100008
NEC CORPORATION	8.02E-06	JP3733000008
EQT HOLDINGS LIMITED	8.01E-06	AU000000EQT1
REGENCY CENTERS CORPORATION	8.01E-06	US7588491032
SUMITOMO ELECTRIC	8.00E-06	JP3407400005
NISSAN MOTOR ACCEPTANCE CORP 090328 2.75 CB	8.00E-06	US654740BT54
GPE BRUXELLES LAM NPV	7.99E-06	BE0003797140
GALAXY ENTERTAINMENT GROUP LIMITED	7.99E-06	HK0027032686
OMNI BRIDGEWAY LIMITED ORDINARY FULLY PAID	7.99E-06	AU0000082489
SKILLZ INC 151226 10.25 CB	7.98E-06	US83067LAA70
ANHUI GUJING DISTILLERY CO LTD	7.98E-06	CNE000000MD5
ZALANDO SE NPV	7.97E-06	DE000ZAL1111
FLAT GLASS GROUP CO LTD	7.96E-06	CNE100002375
ROCHE HOLDING AG	7.96E-06	CH0012032113
GREAT WALL MOTOR CO LTD	7.95E-06	CNE1000018V8
XCMG CONSTRUCTION MACHINERY CO LTD	7.94E-06	CNE000000FH0
KOSE CORP	7.92E-06	JP3283650004
NICK SCALI FURNITURE	7.91E-06	AU000000NCK1
MALLINCKRODT INTERNATIONAL FINANCE SA 150425 10.00 CB	7.89E-06	US561233AH01
SMITH A.O CORP	7.89E-06	US8318652091
SINO LAND CO LTD HKG	7.89E-06	HK0083000502
ALLY FINANCIAL INC	7.87E-06	US02005N1000
DANA INC 150232 4.50 CB	7.87E-06	US235825AJ53
THAI UNION GROUP	7.86E-06	TH0450010R15
FIDELITY NATL FINL FNF GROUP	7.86E-06	US31620R3030
HUIZHOU DESAY SV AUTOMOTIVE CO LTD	7.85E-06	CNE1000033C7
DEN DANSKE BANK AS DKK	7.85E-06	DK0010274414
TOBU RAILWAY CO LTD	7.83E-06	JP3597800006

AED BNP PARIBAS A/C	7.81E-06	-
FUYAO GLASS INDUSTRY GROUP CO LTD	7.79E-06	CNE000000230
FINECOBANK BANCO FINECO SPA	7.78E-06	IT0000072170
JIANGSU EXPRESS CO LTD	7.77E-06	CNE1000003J5
JUMBO INTERACTIVE LIMITED	7.77E-06	AU000000JIN0
MITSUBISHI CHEMICAL GROUP CORPORATION	7.76E-06	JP3897700005
LABL INC 011128 9.50 CB	7.76E-06	US50168QAE52
HIROSE ELECTRIC JPY	7.76E-06	JP3799000009
WESTGOLD RESOURCES LIMITED	7.75E-06	AU000000WGX6
NYL MSCI EMER 2306 F	7.75E-06	DU00MES23065
AMPLIFON SPA	7.75E-06	IT0004056880
DISCO CORPORATION NPV TEMP	7.73E-06	DU06270948D3
JUDO CAPITAL HOLDINGS LTD	7.72E-06	AU0000182271
GLP JREIT REIT	7.71E-06	JP3047510007
INFRASTRUTTURE WIR NPV	7.71E-06	IT0005090300
PARK RIVER HOLDINGS INC 010829 6.750 CB	7.71E-06	US70082LAB36
ENTAIN PLC	7.69E-06	IM00B5VQMV65
EVONIK INDUSTRIES AG	7.68E-06	DE000EVNK013
QINGHAI SALT LAKE INDUSTRY CO LTD	7.65E-06	CNE000000SW2
PHOENIX GP HLDGS ORD	7.65E-06	GB00BGXQNP29
FNMA 15 YEAR CONVENTIONAL 010137 2.00 MBS POOL RC2399	7.63E-06	US3133L8UY97
SECURITAS AB	7.63E-06	SE0000163594
CHINA COMMUNICATIONS SERVI	7.63E-06	CNE1000002G3
MEGAPORT LIMITED ORDINARY FULLY PAID	7.62E-06	AU000000MP15
BIOMERIEUX NPV	7.61E-06	FR0013280286
PARK RIVER HOLDINGS INC 010229 5.625 CB	7.60E-06	US70082LAA52
CJ CORPORATION	7.59E-06	KR7001040005
SRISAWAD CORP PCL	7.57E-06	TH5456010R17
HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	7.57E-06	CNE100000JG3
CHINA SECURITIES CO LTD	7.56E-06	CNE1000031T5
CENTURYLINK INC 150129 4.50 CB	7.54E-06	US156700BD72
POWER CONSTRUCTION CORPORATION OF CHINA LTD	7.54E-06	CNE1000017G1
SPANISH BROADCASTING SYSTEM INC 010326 9.75 CB	7.54E-06	US846425AQ94
SIEMENS ENERGY AG	7.53E-06	DE000ENER6Y0
F5 NETWORKS INC	7.52E-06	US3156161024
OFFICE PROPERTIES INCOME TRUST 150626 2.65 CB	7.52E-06	US67623CAD11
SHENWAN HONGYUAN GROUP CO LTD	7.50E-06	CNE100002FD4
AUDINATE GROUP LTD	7.50E-06	AU000000AD88
KONAMI GROUP CORP	7.50E-06	JP3300200007
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD	7.49E-06	CNE100004090
BANK OF HANGZHOU CO LTD	7.49E-06	CNE100002GQ4
INDUSTRIVARDEN AB SER C NPV	7.49E-06	SE0000107203
DAI NIPPON PRINTING CO LTD	7.49E-06	JP3493800001
NISSAN MOTOR CO	7.48E-06	JP3672400003
SCHINDLER HOLDING-PART CERT	7.47E-06	CH0024638196
VALE INDONESIA TBK	7.47E-06	ID1000109309
SANY HEAVY EQUIPMENT INTL	7.47E-06	KYG781631059
FRESENIUS MEDICAL CARE AG & CO	7.46E-06	DE0005785802
BEASLEY MEZZANINE HOLDINGS LLC 010226 8.625 CB	7.46E-06	US07403VAA70
EDENRED	7.45E-06	FR0010908533
BRE BANK SA	7.45E-06	PLBRE0000012
GUOTAI JUNAN SECURITIES CO LTD	7.45E-06	CNE1000022F3
ARROW ELECTRONICS INC	7.45E-06	US0427351004
COMPANIA CERVECERIAS UNIDAS SA	7.43E-06	CLP249051044
EUROFINS SCIENTIFI EUR0.01 POST SUBDIVISION	7.42E-06	FR0014000MR3
EXOR NV	7.41E-06	NL0012059018
VOESTALPINE AG	7.41E-06	AT0000937503
VOLVO AB	7.39E-06	SE0000115420
SCHINDLER-HLDG AG REG	7.39E-06	CH0024638212
ZHEJIANG EXPRESSWAY CO LTD	7.36E-06	CNE1000004S4
CHINA MOLYBDENUM CO LTD	7.36E-06	CNE100001NR0
GREENTOWN CHINA HOLDINGS	7.36E-06	KYG4100M1050
ASAHI KASEI CORPORATION	7.33E-06	JP3111200006
CHINA CSSC HOLDINGS LTD	7.33E-06	CNE000000W05
LEAR CORP 150927 3.80 CB	7.32E-06	US521865AY17
INTEGRAL DIAGNOSTICS LTD	7.32E-06	AU000000IDX2
ESTIA HEALTH LTD	7.31E-06	AU000000EHE2
ST BARBARA LTD	7.31E-06	AU000000SBM8
AMERICAN FINANCIAL GROUP INC	7.26E-06	US0259321042
CYFROWY POLSAT SA	7.26E-06	PLCFRPT00013
SOLVAY SA BELGIAN BEF	7.26E-06	BE0003470755
IPSEN PROMESSES SA	7.25E-06	FR0010259150

OFFICE PROPERTIES INCOME TRUST 010227 2.40 CB	7.23E-06	US67623CAE93
REMY COINTREAU	7.23E-06	FR0000130395
PANDORA	7.23E-06	DK0060252690
CENTURIA OFFICE REIT ORDINARY UNITS FULLY PAID	7.23E-06	AU0000077893
CHINA JINMAO HOLDINGS GROUP LTD	7.22E-06	HK0817039453
NEW WORLD DEVELOPMENT CO LTD	7.21E-06	HK0000608585
NITTO DENKO CORPORATION	7.20E-06	JP3684000007
CARNIVAL CORP USD	7.20E-06	PA1436583006
ZHEJIANG JINGSHENG MECHANICAL AND ELECTRICAL CO LTD	7.15E-06	CNE100001DJ8
ALSTOM SA	7.15E-06	FR0010220475
SQUARE ENIX HOLDINGS CO LTD	7.14E-06	JP3164630000
CHINA MERCHANT SHEKOU INDUSTRIAL ZONE HOLDINGS LLC	7.14E-06	CNE100002FC6
ADVANCED MICRO-FABRICATION EQUIPMENT INC CHINA	7.13E-06	CNE100003MM9
OTSUKA CORPORATION	7.10E-06	JP3188200004
NETMARBLE GAMES CORP	7.10E-06	KR7251270005
WHIRLPOOL CORP USD	7.09E-06	US9633201069
EMBECTA CORP 150230 6.75 CB	7.07E-06	US29082KAB17
CONTINENTAL AG	7.06E-06	DE0005439004
BGF RETAIL CO LTD	7.04E-06	KR7282330000
MYER HOLDINGS LTD	7.04E-06	AU000000MYR2
SARTORIUS STEDIM B EUR0.1666	7.03E-06	FR0013154002
ZTE CORP	7.02E-06	CNE000000TK5
KOITO MFG CO LTD NPV	7.02E-06	JP3284600008
RIDLEY CORPORATION LIMITED	7.02E-06	AU000000RIC6
DAIWA HOUSE REIT I REIT	7.01E-06	JP3046390005
NTT DATA CORPORATION	7.00E-06	JP3165700000
PHARMARON BEIJING CO LTD	7.00E-06	CNE100003PG4
TIANQI LITHIUM INDUSTRIES INC	7.00E-06	CNE100000T32
WESTROCK CO COM USD 0.01	6.97E-06	US96145D1054
FNMA 30 YEAR CONVENTIONAL 010353 5.50 MBS POOL SD2516	6.97E-06	US3132DPYM49
MAPLETREE LOGISTICS TRUST	6.97E-06	SG1S03926213
CONCORDIA FINANCIAL GROUP LTD	6.96E-06	JP3305990008
AISIN SEIKI CO LTD	6.96E-06	JP3102000001
OT MERGER CORP 151029 7.875 CB	6.95E-06	US688777AA92
AUSSIE BROADBAND LIMITED ORDINARY FULLY PAID	6.94E-06	AU0000106643
LA FRANCAISE DES JEUX SA	6.94E-06	FR0013451333
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	6.93E-06	CNE0000001D4
LEAR CORP	6.91E-06	US5218652049
TRADEWEB MARKETS INC	6.91E-06	US8926721064
SHENZHEN INTERNATIONAL HOLDINGS LTD	6.91E-06	BMG8086V1467
LIBERTY INTERACTIVE CORP 010230 8.25 CB	6.87E-06	US530715AJ01
GPS HOSPITALITY HOLDING COMPANY LLC 150828 7.00 CB	6.86E-06	US36262BAA08
CODAN LIMITED	6.86E-06	AU000000CDA3
COVESTRO AG	6.85E-06	DE0006062144
TYRO PAYMENTS LTD	6.84E-06	AU0000066508
BANK OF SHANGHAI CO LTD	6.83E-06	CNE100002FM5
CHINA MERCHANTS SECURITIES CO LTD	6.83E-06	CNE100000HK9
KOBE BUSSAN CO LTD	6.83E-06	JP3291200008
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	6.81E-06	CNE000001KK2
DAQIN RAILWAY CO LTD	6.80E-06	CNE000001NG4
FUTURES MARGIN-EURO	6.75E-06	-
QVC INC 010928 4.375 CB	6.75E-06	US747262AZ65
FRANKLIN RESOURCES INC	6.75E-06	US3546131018
INTERTEK GROUP INC	6.74E-06	GB0031638363
DEXUS INDUSTRIA REIT ORD UNITS STAP SECURITIES	6.73E-06	AU0000192833
RIVIAN AUTOMOTIVE INC	6.72E-06	US76954A1034
VULCAN ENERGY RESOURCES LIMITED ORDINARY FULLY PAID	6.72E-06	AU0000066086
ST JAMESS PLACE PLC	6.71E-06	GB0007669376
MINCOR RESOURCES NL	6.70E-06	AU000000MCR8
SHANGHAI LUJIAZUI FINANCE AND TRADE ZONE DEVELOPMENT	6.68E-06	CNE000000HH6
AMUNDI SA	6.68E-06	FR0004125920
GNMA II 15 YR SING FAMILY 201051 1.50 MBS POOL MA7647	6.68E-06	US36179WP853
TELIA COMPANY AB	6.65E-06	SE0000667925
SVENSKA CELLULOSA AB - B SHARES	6.65E-06	SE0000112724
TELEFONICA DEUTSCHLAND HOLDING AG	6.62E-06	DE000A1J5RX9
CHINA INTERNATIONAL CAPITAL CORP	6.62E-06	CNE1000048J0
DEMANT A S	6.61E-06	DK0060738599
FLEETPARTNERS GROUP LIMITED ORDINARY FULLY PAID	6.61E-06	AU0000272924
YAMAHA MOTOR CO	6.61E-06	JP3942800008
MATCH GRP INC	6.60E-06	US57667L1070
TOYOTA INDUSTRIES CORPORATION	6.60E-06	JP3634600005
KINGBOARD LAMINATES HOLDINGS LTD	6.59E-06	KYG5257K1076

BEIJING ENTERPRISES WATER GROUP LTD	6.59E-06	BMG0957L1090
USS CO LTD	6.57E-06	JP3944130008
HANG LUNG PROPERTIES LIMITED	6.57E-06	HK0101000591
CHINA ZHESHANG BANK CO LTD	6.56E-06	CNE100003PS9
ADVANCE AUTO PARTS	6.56E-06	US00751Y1064
PERSOL HOLDINGS CO NPV	6.56E-06	JP3547670004
GF SECURITIES CO LTD	6.54E-06	CNE0000008L2
RACKSPACE TECHNOLOGY GLOBAL INC 011228 5.375 CB	6.53E-06	US750098AA35
LAKE RESOURCES NL	6.52E-06	AU000000LKE1
BAUSCH HEALTH COMPANIES INC 150231 5.25 CB	6.49E-06	US071734AL17
DYNATRACE INC	6.49E-06	US2681501092
GUANGDONG HAID GROUP CO LTD	6.49E-06	CNE100000HP8
MONDI PLC	6.49E-06	GB00B1CRLC47
NINGBO TUOPU GROUP CO LTD	6.48E-06	CNE1000023J3
HENKEL AG & CO KGAA	6.48E-06	DE0006048408
DICKER DATA LTD	6.47E-06	AU000000DDR5
AEGON NV	6.47E-06	NL0000303709
BENTLEY SYSTEMS INC	6.46E-06	US08265T2087
JAPAN EXCHANGE GROUP INC	6.46E-06	JP3183200009
VENTURE CORPORATION LTD	6.46E-06	SG0531000230
JMT NETWORK SERVICES PCL	6.45E-06	TH3925010R13
COOPER STANDARD AUTOMOTIVE 150527 5.625 SF	6.45E-06	US216762AJ33
CHIBA BANK LTD JPY	6.43E-06	JP3511800009
VALEO SA	6.43E-06	FR0013176526
Income Due - AED	6.42E-06	-
CHEIL WORLDWIDE INC	6.41E-06	KR7030000004
ADBRI LIMITED	6.41E-06	AU000000ABC7
BILL COM HOLDINGS INC	6.40E-06	US0900431000
GMO PAYMENT GATEWA NPV	6.39E-06	JP3385890003
HITACHI CONSTRUCTION MACHINE	6.39E-06	JP3787000003
ZILLOW GROUP INC	6.37E-06	US98954M2008
MALLINCKRODT INTERNATIONAL FINANCE SA 150629 10.00 CB	6.37E-06	US561233AK30
CHONGQING CHANGAN AUTOMOBILE CO LTD	6.37E-06	CNE000000R36
HUATAI SECURITIES CO LTD	6.37E-06	CNE100000LQ8
ONO PHARMACEUTICAL CO LTD	6.36E-06	JP3197600004
BARRY CALLEBAUT AG - REG	6.34E-06	CH0009002962
CENTURY LINK INC 150342 7.65 CB	6.34E-06	US156700AT34
ALPHA HPA LIMITED	6.33E-06	AU0000033060
YUNNAN BAIYAO GROUP CO LTD	6.32E-06	CNE0000008X7
SEKISUI CHEMICAL CO Y50	6.32E-06	JP3419400001
CHINA LESSO GROUP	6.32E-06	KYG2157Q1029
HUSQVARNA AB - B SHARES	6.31E-06	SE0001662230
YONYOU SOFTWARE CO LTD	6.31E-06	CNE0000017Y6
TSINGTAO BREWERY CO LTD	6.30E-06	CNE0000009Y3
KINNEVIK AB	6.28E-06	SE0015810247
TALGA GROUP LTD	6.26E-06	AU000000TLG7
ASAHI INTECC CO LTD NPV	6.26E-06	JP3110650003
BELGIUM KINGDOM OF GOVERNMENT 221031 0.00 GB	6.26E-06	BE0000352618
SELECT HARVESTS LIMITED	6.25E-06	AU000000SHV6
SHANGHAI BAOSIGHT SOFTWARE CO LTD	6.25E-06	CNE000000C66
HIKMA PHARMACEUTICALS PLC	6.24E-06	GB00B0LCW083
HENGLI PETROCHEMICAL CO LTD	6.22E-06	CNE0000018V0
COMMERZBANK AG NPV	6.22E-06	DE000CBK1001
CLARIANT AG REG	6.22E-06	CH0012142631
BROTHER INDUSTRIES LTD	6.15E-06	JP3830000000
HARGREAVES LANSDOWN PLC	6.13E-06	GB00B1VZ0M25
BANK OF CHENGDU CO LTD	6.10E-06	CNE100002SN6
HONG LEONG FINANCIAL GROUP BHD	6.09E-06	MYL1082OO006
JAPAN POST BANK CO LTD	6.08E-06	JP3946750001
INDUSTRIVARDEN AB	6.07E-06	SE0000190126
NEUROCRINE BIOSCIENCES INC	6.07E-06	US64125C1099
UNITY SOFTWARE INC	6.07E-06	US91332U1016
APM HUMAN SERVICES INTERNATIONAL LIMITED	6.07E-06	AU0000187528
AUTO TRADER GROUP PLC	6.06E-06	GB00BVYVFW23
KIKKOMAN CORPORATION JPY	6.05E-06	JP3240400006
EMAAR THE ECONOMIC CITY SJSC	6.05E-06	SA000A0KDVM8
SHIMADZU CORP	6.04E-06	JP3357200009
INFOMEDIA LIMITED	6.04E-06	AU000000IFM0
JAPAN POST INSURANCE CO LTD	6.03E-06	JP3233250004
SOFINA SA	6.03E-06	BE0003717312
ZHEJIANG HUAYOU COBALT CO LTD	6.02E-06	CNE100001VW3
RATIONAL AG	6.01E-06	DE0007010803

GREENTOWN SERVICE GROUP CO LTD	6.00E-06	KYG410121084
L E LUNDBERGFORETAGEN AB - B SHARES	5.99E-06	SE0000108847
ARGOSY MINDERALS LTD	5.98E-06	AU000000AGY0
IGM FINANCIAL INC	5.98E-06	CA4495861060
CYBERAGENT INC	5.95E-06	JP3311400000
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD	5.94E-06	CNE100001RG4
HAITONG SECURITIES CO LTD	5.94E-06	CNE000000CK1
BOSTON SCIENTIFIC CORP 010349 4.70 CB	5.94E-06	US101137AU14
YARA INTERNATIONAL ASA	5.93E-06	NO0010208051
MISUMI GROUP INC	5.93E-06	JP3885400006
UMICORE NPV	5.92E-06	BE0974320526
MITSUBISHI HC CAPITAL INC	5.91E-06	JP3499800005
JIANGSU HENGLI HYDRAULIC CO LTD	5.91E-06	CNE1000019R4
CHINA RESOURCES SANJIU MEDICAL AND PHARMECEUTICAL CC	5.90E-06	CNE0000011K8
NGK INSULATORS LTD	5.90E-06	JP3695200000
JIANGSU KINGS LUCK BREWERY JOINT STOCK CO LTD	5.90E-06	CNE100001TH8
VINDA INTERNATIONAL	5.88E-06	KYG9361V1086
TELESAT CANADA 010627 4.875 CB	5.88E-06	US87952VAP13
ASSURANT INC	5.87E-06	US04621X1081
SWATCH GROUP AG	5.85E-06	CH0012255144
NITRO SOFTWARE LIMITED ORDINARY FULLY PAID TEMP	5.84E-06	DU00000NTOT9
LEO LITHIUM LIMITED ORDINARY FULLY PAID	5.82E-06	AU0000221251
GENERAC HOLDINGS INC	5.80E-06	US3687361044
Income Due - DKK	5.80E-06	-
DAIWA SECURITIES GROUP INC.	5.79E-06	JP3502200003
ACCOR SA	5.79E-06	FR0000120404
CANO HEALTH LLC 011028 6.25 CB	5.77E-06	US13782CAA80
XINYI GLASS HOLDINGS CO LTD	5.76E-06	KYG9828G1082
NIPPON SANSO HOLDINGS CORP	5.75E-06	JP3711600001
OBAYASHI CORPORATION	5.74E-06	JP3190000004
TELECOM ITALIA SPA	5.74E-06	IT0003497168
WEICHAI POWER CO LTD	5.71E-06	CNE1000000D4
SHIZUOKA FINANCIAL NPV	5.71E-06	JP3351500008
SEALED AIR CORP	5.71E-06	US81211K1007
MAXSCEND MICROELECTRONICS CO LTD	5.70E-06	CNE100003QK4
SUMITOMO REALTY & DEVELOPMENT CO	5.69E-06	JP3409000001
SHANDONG GOLD MINING CO LTD	5.68E-06	CNE000001FR7
KB HOME 150730 7.25 CB	5.66E-06	US48666KBA60
HKT TRUST AND HKT SHARE STAPLED UNIT	5.65E-06	HK0000093390
SCHRODERS PLC ORD GB	5.63E-06	GB00BP9LHF23
HUADONG MEDICINE CO LTD	5.62E-06	CNE0000011S1
NEWS CORP	5.61E-06	US65249B1098
ODAKYU ELECTRIC RAILWAY CO	5.60E-06	JP3196000008
WYNN RESORTS FINANCE LLC 150231 7.125 CB	5.59E-06	US983133AC37
ROYAL CARIBBEAN CRUISES LTD 150130 7.25 CB	5.59E-06	US780153BT81
WHARF REAL ESTATE HKD	5.58E-06	KYG9593A1040
MCDONALDS HOLDINGS CO JAPAN	5.58E-06	JP3750500005
IONEER LTD ORDINARY FULLY PAID	5.57E-06	AU0000028946
OJI HOLDINGS CORP	5.56E-06	JP3174410005
NFP CORP 011030 7.50 CB	5.56E-06	US65342RAF73
GIGADEVICE SEMICONDUCTOR BEIJING INC	5.55E-06	CNE1000030S9
MAPLETREE PAN ASIA COMMERCIAL TRUST	5.52E-06	SG2D18969584
MANGO EXCELLENT MEDIA CO LTD	5.52E-06	CNE100001Y83
UNIGROUP GUOXIN MICROELECTRONICS CO LTD	5.50E-06	CNE000001M14
PUMA SE	5.49E-06	DE0006969603
SEB SA	5.49E-06	FR0000121709
KOBAYASHI PHARMACEUTICAL CO	5.45E-06	JP3301100008
CARABAO GROUP PCL NVDR	5.45E-06	TH6066010R13
SHANGHAI INTERNATIONAL AIRPORT CO LTD	5.45E-06	CNE000000V89
EMERGENT BIOSOLUTIONS INC 150828 3.875 CB	5.42E-06	US29089QAC96
AMERICAN AIRLINES INC 150228 7.25 CB	5.39E-06	US023771T329
RON BNP PARIBAS A/C	5.39E-06	-
ARAMARK COM	5.39E-06	US03852U1060
JAPAN AIRLINES CO LTD	5.36E-06	JP3705200008
ORACLE CORPORATION JAPAN	5.35E-06	JP3689500001
ORIENT SECURITIES CO LTD	5.34E-06	CNE100001ZV6
HUMANWELL HEALTHCARE GROUP CO LTD	5.32E-06	CNE000000QW6
NORDSTROM INC 080424 2.30 CB	5.31E-06	US655664AX82
CHEWY INC	5.28E-06	US16679L1098
DONGFANG ELECTRIC CORP LTD	5.27E-06	CNE000000J28
SPI 200 2306 FUT	5.25E-06	DU00SPI23069
MONASH IVF GROUP LIMITED ORDINARY FULLY PAID	5.25E-06	AU000000MVF3

INVESTMENT AB LATOUR	5.24E-06	SE0010100958
WH GROUP LTD	5.23E-06	KYG960071028
VULCAN STEEL LIMITED ORDINARY FULLY PAID DEFERRED SETTI	5.21E-06	AU0000181984
HANG SENG BANK	5.21E-06	HK0011000095
TIETTO MINERALS LIMITED ORDINARY FULLY PAID	5.20E-06	AU000000TIE8
AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SET	5.19E-06	AU0000148496
Income Due - ZAR	5.18E-06	-
JAPAN GOVERNMENT OF 200354 1.70 GB	5.17E-06	JP1400071E55
NATIONAL CINEMEDIA LLC 150428 5.875 CB	5.15E-06	US63530QAJ85
GRIFOLS SA	5.14E-06	ES0171996087
AIR CHINA LTD	5.14E-06	CNE000001NN0
COINBASE GLOBAL INC	5.11E-06	US19260Q1076
BATH AND BODY WORKS INC	5.11E-06	US0708301041
SHANDONG HUALU HENGSHENG CHEMICAL CO LTD	5.11E-06	CNE000001BM7
JFE HOLDINGS INC	5.09E-06	JP3386030005
BCE INC	5.08E-06	CA05534B7604
COMPASS GROUP DIVERSIFIED HOLDINGS LLC 150132 5.00 CB	5.06E-06	US20451RAC60
SINGAPORE AIRLINES LTD	5.06E-06	SG1V61937297
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING ORD S	5.05E-06	CNE100003T39
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	5.04E-06	CNE000000C82
GENESIS MINERALS LTD	5.04E-06	AU000000GMD9
INSPUR ELECTRONIC INFORMATION INDUSTRY CO LTD	5.03E-06	CNE0000012M2
ZHEJIANG DAHUA TECHNOLOGY CO LTD	4.99E-06	CNE100000BJ4
MA FINANCIAL GROUP LTD ORD FULLY PAID	4.97E-06	AU0000156218
EQT AB	4.97E-06	SE0012853455
SONGCHENG PERFORMANCE DEVELOPMENT CO LTD	4.96E-06	CNE100000XG4
NOVONIX LTD	4.94E-06	AU000000NVX4
RENASCOR RESOURCES LTD	4.94E-06	AU000000RNU8
ITOCHU TECHNO SOLUTIONS CORP	4.93E-06	JP3143900003
DCC PLC	4.93E-06	IE0002424939
SEVEN WEST MEDIA LIMITED	4.91E-06	AU000000SWM4
ZOZO INC	4.91E-06	JP3399310006
MOHAWK INDUSTRIES INC	4.88E-06	US6081901042
EURAZEO	4.88E-06	FR0000121121
NISSHIN SEIFUN GROUP INC	4.88E-06	JP3676800000
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD	4.88E-06	CNE100002TX3
MUANGTHAI CAPITAL	4.86E-06	TH6068010R19
CHINA RUYI HOLDINGS LIMITED	4.84E-06	BMG4404N1149
Outstanding Settlement Receipts - HKD	4.84E-06	-
KOEI TECMO HOLDING NPV	4.83E-06	JP3283460008
ADECCO GROUP AG	4.82E-06	CH0012138605
WEBSTER FINANCIAL CORP	4.81E-06	US9478901096
KEISEI ELECTRIC RAILWAY CO	4.80E-06	JP3278600006
MYSTATE LTD	4.80E-06	AU000000MYS0
ELECTROLUX AB SER B NPV	4.77E-06	SE0016589188
BEIJING TONGRENTANG CO LTD	4.74E-06	CNE000000R69
UNISPLENDOUR CORP LTD	4.74E-06	CNE0000010T1
SANGFOR TECHNOLOGIES INC	4.74E-06	CNE1000033T1
GRANGE RESOURCES LTD	4.72E-06	AU000000GRR8
BCPE CYCLE MERGER SUB II INC 150727 10.625 CB	4.72E-06	US07335BAA44
CHINA RUYI HOLDING HKD0.02 TEMP	4.72E-06	DU0BMDMJ87D7
S1 CORPORATION	4.72E-06	KR7012750006
XPO ESCROW SUB LLC 151127 7.50 CB	4.71E-06	US98379JAA34
GNMA II 30 YEAR SINGLE FAMILY 200353 5.50 MBS POOL MA87	4.71E-06	US36179XVT08
CHINA SOUTHERN AIRLINES CO LTD	4.71E-06	CNE000001FG0
ZIP CO LIMITED ORDINARY FULLY PAID	4.66E-06	AU0000218307
SOOCHOW SECURITIES CO LTD	4.66E-06	CNE1000019P8
JDE PEETS BV	4.66E-06	NL0014332678
SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD	4.66E-06	CNE1000015S0
PEET LTD	4.65E-06	AU000000PPC5
DIASORIN SPA	4.63E-06	IT0003492391
LOTTE SHOPPING CO	4.62E-06	KR7023530009
ZHEJIANG CHINT ELECTRICS CO LTD	4.62E-06	CNE100000KD8
HMC CAPITAL LTD	4.62E-06	AU0000058943
PEOPLES INSURANCE COMPANY GROUP OF CHINA LTD	4.62E-06	CNE100003F27
HUA XIA BANK CO LTD	4.61E-06	CNE000001FW7
CHINA RESOURCES MICROELECTRONICS LTD	4.61E-06	CNE100003S06
GWA GROUP LIMITED	4.61E-06	AU000000GWA4
BANK OF CHANGSHA CO LTD	4.60E-06	CNE100003F50
OFX GROUP LIMITED	4.58E-06	AU000000OFX5
CHINA RAILWAY SIGNAL AND COMMUNICATION CORP LTD	4.57E-06	CNE100003MP2
SUMISHO COMPUTER SYSTEMS CORPORATION	4.56E-06	JP3400400002

ALKANE RESOURCES LTD	4.56E-06	AU000000ALK9
HAKUHODO DY HOLDING INC	4.53E-06	JP3766550002
CARVANA CO 010929 4.875 CB	4.51E-06	US146869AH51
DROPBOX INC	4.51E-06	US26210C1045
FASTIGHETS AB BALD SER B NPV POST SPLIT	4.51E-06	SE0017832488
ZHEJIANG SUPCON TECHNOLOGY CO LTD	4.50E-06	CNE100005D92
SERVICE STREAM LIMITED	4.46E-06	AU000000SSM2
SURGERY CENTER HOLDINGS INC 150427 10.00 CB	4.45E-06	US86881WAD48
LIGADO NETWORKS LLC 010524 17.5 CB	4.45E-06	US53225HAC43
MING YANG SMART ENERGY GROUP LTD	4.44E-06	CNE100003HQ0
HANGZHOU FIRST APPLIED MATERIAL ORD	4.43E-06	CNE100001VX1
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	4.42E-06	CNE000000X38
NEW HOPE LIUHE CO LTD	4.41E-06	CNE000000VB0
FUJIAN ANJOY FOODS CO LTD	4.41E-06	CNE100002YQ7
CHINA NATIONAL SOFTWARE & SERVICE CO LTD	4.41E-06	CNE000001BB0
CHONGQING RURAL COMMERCIAL BANK CO LTD	4.40E-06	CNE100003NZ9
YIFENG PHARMACY CHAIN CO LTD	4.38E-06	CNE100001TS5
EVERBRIGHT SECURITIES CO LTD	4.36E-06	CNE100000FD8
SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD	4.35E-06	CNE100000FW8
SHANGHAI JIN JIANG INTERNATIONALS CO LTD	4.35E-06	CNE000000MK0
HUF BNP PARIBAS A/C	4.34E-06	-
NEW CHINA LIFE INSURANCE CO LTD	4.34E-06	CNE1000019Y0
CHINA JUSHI CO LTD	4.33E-06	CNE000000YM1
YAKULT HONSHA	4.33E-06	JP3931600005
HEALTHCO HEALTHCARE AND WELLNESS REIT ORDINARY UNITS	4.32E-06	AU0000169302
WUHU SHUNRONG SANQ	4.31E-06	CNE1000010N2
SEI INVESTMENTS COMPANY	4.31E-06	US7841171033
GOERTEK INC	4.29E-06	CNE100000BP1
SHANGHAI RURAL COMMERCIAL BANK CO LTD	4.29E-06	CNE100004QD7
CHINA EASTERN AIRLINES CORP	4.28E-06	CNE000000TR0
AUSTRALIAN AGRICULTURE COMPANY LTD	4.28E-06	AU000000AAC9
STRANDLINE RESOURCES LIMITED ORDINARY FULLY PAID	4.25E-06	AU000000STA5
RED 5 LTD	4.25E-06	AU000000RED3
GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID	4.24E-06	AU000000GDI7
PLN BNP PARIBAS A/C	4.24E-06	-
TCL CORPORATION	4.23E-06	CNE000001GL8
ZHEJIANG JUHUA CO LTD	4.20E-06	CNE000000WQ6
FUTURES MARGIN-JPY	4.20E-06	-
APPEN LIMITED ORDINARY	4.20E-06	AU000000APX3
SHENZHEN TRANSSION HOLDINGS CO LTD	4.20E-06	CNE100003P74
QVC INC 150834 5.45 CB	4.19E-06	US747262AW35
LIBERTY MEDIA CORP	4.19E-06	US5312294094
EMBRACER GROUP AB SER`B`NPV	4.18E-06	SE0016828511
COBRAM ESTATE OLIVES LIMITED	4.17E-06	AU0000167066
CHINA CONSTRUCTION BANK CORP	4.16E-06	CNE100000742
ARKEMA	4.16E-06	FR0010313833
NEWELL BRANDS INC	4.16E-06	US6512291062
SD BIOSENSOR INC	4.14E-06	KR7137310009
WOLVERINE ESCROW LLC 151126 9.00 CB	4.13E-06	US97789LAB27
GUOYUAN SECURITIES CO LTD	4.13E-06	CNE000000QZ9
PARADIGM BIOPHARMACEUTICALS LTD	4.13E-06	AU000000PAR5
IIDA GROUP HOLDING NPV	4.12E-06	JP3131090007
DJ EUR ST50 2306 FU	4.12E-06	DE000C6EV128
PERSIMMON PLC	4.11E-06	GB0006825383
TOYOTA TSUSHO CORP	4.10E-06	JP3635000007
GUANGZHOU YUEXIU FINANCIAL HOLDINGS GROUP CO LTD	4.10E-06	CNE0000013M0
CARRIER GLOBAL CORP 150227 2.493 CB	4.09E-06	US14448CAP95
BALOISE HOLDING-REG	4.08E-06	CH0012410517
CAITONG SECURITIES CO LTD	4.07E-06	CNE100002V44
MEDICAL PROPERTIES TRUST INC - REAL ESTA	4.06E-06	US58463J3041
GUOSEN SECURITIES CO LTD	4.06E-06	CNE100001WS9
OBJECTIVE CORPORATION LTD	4.05E-06	AU0000000CL7
KINGSGATE CONSOLIDATED NL FPO 25C	4.05E-06	AU000000KCN1
AIR CANADA VAR VTG SHS NPV	4.04E-06	CA0089118776
BRP INC	4.04E-06	CA05577W2004
QVC INC 150343 5.95 CB	4.02E-06	US747262AM52
BECHTLE AG	4.01E-06	DE0005158703
SEIKO EPSON CORPORATION	4.01E-06	JP3414750004
WALVAX BIOTECHNOLOGY CO LTD	4.01E-06	CNE100000WN2
ANGEL YEAST CO LTD	4.01E-06	CNE0000014G0
ASSOCIATED BRITISH FOODS PLC	4.00E-06	GB0006731235
CHONGQING BREWERY CO LTD	4.00E-06	CNE000000TL3

BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	3.99E-06	CNE100000N61
MONTAGE TECHNOLOGY CO LTD	3.98E-06	CNE100003MN7
ADAIRS LIMITED ORDINARY FULLY PAID	3.98E-06	AU000000ADH2
SOLVAR LIMITED ORDINARY FULLY PAID	3.98E-06	AU0000258782
SHANGHAI ELECTRIC GROUP INC	3.98E-06	CNE100000D55
Income Due - NOK	3.98E-06	-
HUAXI SECURITIES CO LTD	3.98E-06	CNE1000033J2
YEALINK NETWORK TECHNOLOGY CO LTD	3.97E-06	CNE100002PC5
IMCD NV	3.97E-06	NL0010801007
TEMPLE AND WEBSTER GROUP LTD	3.96E-06	AU000000TPW5
NIPPON SHINYAKU CO LTD	3.93E-06	JP3717600005
Income Due - THB	3.92E-06	-
LIBERTY MEDIA CORP	3.92E-06	US5312296073
SG MICRO CORP	3.92E-06	CNE100002NT4
NINGBO DEYE TECHNOLOGY CO LTD	3.91E-06	CNE1000052S3
FUTURES MARGIN-GBP	3.91E-06	-
FIRST CAPITAL SECURITIES CO LTD	3.90E-06	CNE1000027G0
JIANGSU CHANGJIANG ELECTRONICS TECHNOLOGY CO LTD	3.88E-06	CNE000001F05
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	3.88E-06	CNE100000KC0
OPTHEA LIMITED ORDINARY FULLY PAID	3.87E-06	AU000000OPT2
LUCID GROUP INC	3.87E-06	US5494981039
NIHON M&A CENTER HOLDINGS INC	3.87E-06	JP3689050007
TEMENOS AG	3.86E-06	CH0012453913
ZHEJIANG SATELLITE PETROCHEMICAL CO LTD	3.85E-06	CNE100001B07
SAILUN GROUP CO LTD	3.85E-06	CNE1000015F7
SICHUAN CHUANTOU ENERGY CO LTD	3.85E-06	CNE000000BQ0
CHANGCHUN HIGH AND NEW TECHNOLOGY INDUSTRIES GROU	3.85E-06	CNE0000007J8
ZHEJIANG NHU CO LTD	3.85E-06	CNE000001J84
WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD	3.85E-06	CNE100003MF3
TELESAT CANADA 151027 6.50 CB	3.84E-06	US87952VAM81
DAVIDE CAMPARI MIL	3.84E-06	NL0015435975
OM HOLDINGS LIMITED	3.83E-06	BMG6748X1048
SWISS PRIME SITE AG	3.82E-06	CH0008038389
JAPAN GOVERNMENT 200362 1.00 GB	3.81E-06	JP1400151N57
JIANGSU YUYUE MEDICAL EQUIPMENT AND SUPPLY CO LTD	3.81E-06	CNE1000009X3
SHANGHAI INTERNATIONAL PORT GROUP CO LTD	3.81E-06	CNE0000013N8
29METALS LIMITED ORDINARY FULLY PAID	3.80E-06	AU0000157067
CHINA ZHENHUA GROUP SCIENCE & TECHNOLOGY CO LTD	3.79E-06	CNE000000RY0
BOWEN COKING COAL LIMITED	3.78E-06	AU000000BCB5
GUOLIAN SECURITIES CO LTD	3.76E-06	CNE1000041D8
XIAMEN C AND D INC	3.76E-06	CNE000000WL7
GOODWE TECHNOLOGIES CO LTD	3.75E-06	CNE100004363
YINTAI GOLD CO LTD	3.75E-06	CNE0000012L4
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO L	3.73E-06	CNE000001733
FIREFINCH LIMITED ORDINARY FULLY PAID	3.73E-06	AU0000114522
SIRIUS XM HLDGS INC	3.73E-06	US82968B1035
KOGAN COM LTD ORDINARY FULLY PAID	3.73E-06	AU000000KGN2
EXELA INTERMEDIATE LLC 150726 11.50 CB	3.72E-06	US30162RAC51
YUNNAN ALUMINIUM CO LTD	3.71E-06	CNE000000VG9
MAYNE PHARMA GROUP LIMITED ORDINARY FULLY PAID	3.71E-06	AU000000MYX0
HT E LIMITED ORDINARY FULLY PAID	3.71E-06	AU000000HT18
YTO EXPRESS GROUP CO LTD	3.70E-06	CNE0000012J8
INNER MONGOLIA YUAN XING ENERGY CO LTD	3.67E-06	CNE000000P20
CHINA GALAXY SECURITIES CO LTD	3.66E-06	CNE100002FG7
INDUSTRIAL SECURITIES CO LTD	3.62E-06	CNE100000V95
ZHEJIANG CENTURY HUATONG GROUP CO LTD	3.59E-06	CNE1000015R2
CARL ZEISS MEDITEC NPV	3.57E-06	DE0005313704
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	3.57E-06	CNE100000N79
SOUTHWEST SECURITIES CO LTD	3.56E-06	CNE0000016P6
WESTERN SECURITIES CO LTD	3.56E-06	CNE100001D96
EFG HERMES HOLDINGS SAE	3.55E-06	EGS69101C011
LIXIL CORPORATION	3.54E-06	JP3626800001
MEIJI HOLDINGS CO TEMP	3.54E-06	DU0B60DQV3D9
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	3.54E-06	CNE100004QK2
SBI HOLDINGS INC NPV	3.54E-06	JP3436120004
AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFE	3.53E-06	AU000000AFG9
HUAYU AUTOMOTIVE SYSTEMS CO LTD	3.53E-06	CNE000000M15
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	3.51E-06	CNE000001CW4
DASHENLIN PHARMACEUTICAL GROUP CO LTD	3.51E-06	CNE100002RG2
FAW JIEFANG GROUP CO LTD	3.51E-06	CNE000000R85
JSR CORP	3.50E-06	JP3385980002
HANGZHOU OXYGEN PLANT GROUP LTD	3.48E-06	CNE100000Q68

BOC INTERNATIONAL CHINA CO LTD	3.47E-06	CNE100003R64
GUANGZHOU AUTOMOBILE GROUP CO LTD	3.47E-06	CNE100001NQ2
TAYLOR WIMPEY PLC GBP	3.46E-06	GB0008782301
OPPEIN HOME GROUP INC	3.46E-06	CNE100002RB3
BABY BUNTING GROUP LIMITED ORDINARY FULLY PAID	3.45E-06	AU000000BBN2
NEOMETALS LTD ORD	3.44E-06	AU000000NMT1
JIANGSU YANGNONG CHEMICAL CO LTD	3.44E-06	CNE000001B66
SHENNAN CIRCUITS CO LTD	3.42E-06	CNE100003373
SHANGHAI FUDAN MICROELECTRONICS GROUP CO LTD	3.42E-06	CNE100004PL2
BLOOMAGE BIOTECHNOLOGY CORP LTD	3.40E-06	CNE100003NL9
AUSTRALIAN ETHICAL INVESTMENT LTD	3.39E-06	AU000000AEF4
HELLOFRESH SE	3.37E-06	DE000A161408
WINGTECH TECHNOLOGY CO LTD	3.35E-06	CNE000000M72
BEIJING NEW BUILDING MATERIALS PUBLIC LTD CO	3.35E-06	CNE000000QS4
TIANSHUI HUATIAN TECHNOLOGY CO LTD	3.33E-06	CNE100000825
HUBEI XINGFA CHEMICAL GROUP CO LTD	3.33E-06	CNE000000ZC9
HENGTONG OPTIC ELECTRIC CO LTD	3.33E-06	CNE000001FQ9
CHINA GREAT WALL SECURITIES CO LTD	3.32E-06	CNE100003GD0
3PEAK ORD A	3.32E-06	CNE1000042T2
NINESTAR CORP	3.32E-06	CNE1000007W9
CCL INDUSTRIES INC	3.32E-06	CA1249003098
DONGXING SECURITIES CO LTD	3.31E-06	CNE100002177
ZOOMILON HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO L	3.30E-06	CNE000001527
SUZHOU MAXWELL TECHNOLOGIES CO LTD	3.29E-06	CNE100003FS0
Income Due - SEK	3.29E-06	-
SHENZHEN KEDALI INDUSTRY CO LTD	3.27E-06	CNE100002JW6
TONGLING NONFERROUS METALS GROUP CO LTD	3.26E-06	CNE000000529
AMLOGIC SHANGHAI CO LTD	3.26E-06	CNE100003LZ3
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	3.25E-06	CNE1000008S5
YUNNAN YUNTIANHUA LTD A	3.25E-06	CNE000000S01
SAPUTO INC	3.25E-06	CA8029121057
LOMON BILLIONS GROUP CO LTD	3.24E-06	CNE1000015M3
STARPOWER SEMICONDUCTOR LTD	3.24E-06	CNE100003RN6
CHANGJIANG SECURITIES CO LTD	3.23E-06	CNE000000SH3
SHANGHAI RAAS BLOOD PRODUCTS CO LTD	3.22E-06	CNE100000C31
ECOVACS ROBOTICS CO LTD	3.20E-06	CNE1000031N8
POINTSBET HOLDINGS LIMITED ORDINARY FULLY PAID	3.18E-06	AU0000047797
SICHUAN ROAD BRIDGE CO LTD	3.18E-06	CNE000001DQ4
BETTA PHARMACEUTICALS CO LTD	3.17E-06	CNE100002DD9
ADMIRAL GROUP PLC	3.17E-06	GB00B02J6398
INGENIC SEMICONDUCTOR CO LTD	3.15E-06	CNE100001377
WESTLAKE CORP	3.15E-06	US9604131022
ASYMCHEM LABORATORIES TIAN JIN CO LTD	3.14E-06	CNE100002BZ6
SHANDONG NANSHAN ALUMINIUM CO LTD	3.14E-06	CNE000001139
HANGZHOU ROBAM APPLIANCES CO LTD	3.11E-06	CNE100000WY9
CHAOZHOU THREE CIRCLE GROUP CO LTD	3.09E-06	CNE100001Y42
CHINA GREATWALL TECHNOLOGY GROUP CO LTD	3.09E-06	CNE000000RL7
HASTINGS TECHNOLOGY METALS LTD	3.09E-06	AU000000HAS0
SINOMINE RESOURCE GROUP CO LTD	3.08E-06	CNE100001WV3
SHENGYI TECHNOLOGY CO LTD	3.08E-06	CNE000000XL5
NINGBO SHANSHAN CO LTD	3.08E-06	CNE000000JJ8
BUREAU VERITAS SA	3.06E-06	FR0006174348
ZANGGE MINING CO LTD	3.05E-06	CNE000000L08
SINOMA SCIENCE AND TECHNOLOGY CO LTD	3.05E-06	CNE000001P78
GINLONG TECHNOLOGIES CO LTD	3.04E-06	CNE100003JZ7
HANGZHOU LION ELECTRONICS CO LTD	3.03E-06	CNE100004314
GEMDALE CORP	3.03E-06	CNE000001790
YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO LTD	3.02E-06	CNE100004G74
ZHESHANG SECURITIES CO LTD	3.02E-06	CNE100002R65
HUNAN VALIN STEEL CO LTD	3.01E-06	CNE000001006
SHANGHAI BAIRUN INVESTMENT HOLDING GROUP CO LTD	2.99E-06	CNE1000011K6
WHITBREAD PLC	2.98E-06	GB00B1KJJ408
XIAMEN TUNGSTEN CO LTD	2.95E-06	CNE000001D15
FLAT GLASS GROUP CO LTD	2.95E-06	CNE100003HV0
BEIJING UNITED INFORMATION TECHNOLOGY CO LTD	2.93E-06	CNE100003M28
LEPU MEDICAL TECHNOLOGY BEIJING CO LTD	2.93E-06	CNE100000H44
MEDIOBANCA BANCA DI ITL	2.91E-06	IT0000062957
ZHONGTAI SECURITIES CO LTD	2.91E-06	CNE100004900
TREND MICRO INCORPORATED	2.91E-06	JP3637300009
SHENZHEN OVERSEAS CHINESE TOWN CO LTD	2.90E-06	CNE000000SS0
GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY CO LTD	2.90E-06	CNE100002K47
SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD	2.90E-06	CNE100002Q33

WUXI SHANGJI AUTOMATION CO LTD	2.89E-06	CNE100003JF9
KUANG CHI TECHNOLOGIES CO LTD	2.87E-06	CNE1000018P0
SHENZHEN DYNANONIC CO LTD	2.87E-06	CNE100003K95
ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD	2.86E-06	CNE100001W36
JUST EAT TAKEAWAY EUR0.04	2.85E-06	NL0012015705
PHARMARON BEIJING CO LTD	2.85E-06	CNE100003JW4
HEALTHCARE REALTY TRUST INC	2.84E-06	US42226K1051
TOP CHOICE MEDICAL INVESTMENT CO INC	2.83E-06	CNE000000MZ8
CLARIVATE PLC	2.83E-06	JE00BJJN4441
JOHNSON MATTHEY PLC	2.83E-06	GB00BZ4BQC70
SHIMAO GROUP HOLDINGS LTD	2.78E-06	KYG810431042
GUOXUAN HIGH TECH CO LTD	2.76E-06	CNE000001NY7
HANGZHOU SILAN MICROELECTRONICS CO LTD	2.74E-06	CNE000001DN1
BY HEALTH CO LTD	2.73E-06	CNE100000Y84
BIGTINCAN HOLDINGS LIMITED ORDINARY FULLY PAID	2.73E-06	AU000000BTH6
SCOUT24 SE	2.73E-06	DE000A12DM80
ALLIANCE AVIATION SERVICES LIMITED	2.73E-06	AU000000AQZ6
NANJING KING FRIEND BIOCHEMICAL PHARMACEUTICAL CO LTI	2.71E-06	CNE100002WP3
JAFRON BIOMEDICAL	2.71E-06	CNE100002995
XIAMEN FARATRONIC CO LTD	2.71E-06	CNE000001D72
CHINA EVERGRANDE GROUP	2.70E-06	KYG2119W1069
SUPERLOOP LIMITED ORDINARY FULLY PAID	2.70E-06	AU000000SLC8
DO-FLUORIDE NEW MATERIALS CO LTD	2.69E-06	CNE100000P85
OCADO GROUP PLC	2.68E-06	GB00B3MBS747
BED BATH BEYOND INC 010844 5.165 CB	2.68E-06	US075896AC47
SHENZHEN GREEN ECO MANUFACTURE HI TECH CO LTD	2.67E-06	CNE100000KT4
SHENZHEN CAPCHEM TECHNOLOGY CO LTD	2.66E-06	CNE100000K15
CNGR ADVANCED MATERIAL CO LTD	2.66E-06	CNE1000049X9
UNITED INTERNET AG-REG SHARE	2.65E-06	DE0005089031
YUNDA HOLDING CO LTD	2.65E-06	CNE100000015
SHANGHAI MANDG STATIONERY INC	2.65E-06	CNE100001V60
SOUTHERN CROSS MEDIA GROUP LIMITED	2.64E-06	AU000000SXL4
WOLVERINE ESCROW LLC 151124 8.50 CB	2.63E-06	US97789LAC00
SHARP CORP	2.62E-06	JP3359600008
PANGANG GROUP VANADIUM TITANIUM RESOURCES CO LTD	2.61E-06	CNE0000007H2
JASON FURNITURE HANGZHOU CO LTD	2.58E-06	CNE100002GF7
THUNDER SOFTWARE TECHNOLOGY CO LTD	2.56E-06	CNE1000021D0
FANGDA CARBON NEW MATERIAL CO LTD	2.55E-06	CNE000001CC6
SKSHU PAINT CO LTD	2.55E-06	CNE1000027D7
CREDIT SUISSE GROUP	2.54E-06	CH0012138530
ZHEJIANG YONGTAI TECHNOLOGY CO LTD	2.54E-06	CNE100000J59
HONGFA TECHNOLOGY CO LTD	2.54E-06	CNE000000JK6
Income Due - PHP	2.51E-06	-
EMPIRE CO LIMITED	2.51E-06	CA2918434077
SHENZHEN SC NEW ENERGY TECHNOLOGY CORP	2.51E-06	CNE100003G91
HUAFON CHEMICAL CO LTD	2.49E-06	CNE000001NK6
LINGYI ITECH GUANGDONG CO	2.48E-06	CNE1000015L5
APELOA PHARMACEUTICAL CO LTD	2.48E-06	CNE000000Q45
ANHUI YINGJIA DISTILLERY CO LTD	2.47E-06	CNE1000022H9
WUXI AUTOWELL TECHNOLOGY ORD SHS A	2.47E-06	CNE100004017
HANGZHOU TIGERMED CONSULTING CO LTD	2.42E-06	CNE100001KV8
PYLON TECHNOLOGIES ORD SHS A	2.40E-06	CNE100005D68
SICHUAN HEBANG BIOTECHNOLOGY CO LTD	2.40E-06	CNE100001JM9
JIUGUI LIQUOR CO LTD	2.40E-06	CNE000000S92
TONGKUN GROUP CO LTD	2.39E-06	CNE1000012X7
GUANGZHOU KINGMED DIAGNOSTICS GROUP CO LTD	2.37E-06	CNE100002VW1
Income Due - MYR	2.33E-06	-
NINGBO ORIENT WIRES & CABLES CO LTD	2.33E-06	CNE100001T23
QUEBEC PROVINCE OF 011251 3.10 GB	2.31E-06	CA74814ZFE84
Income Due - TRY	2.30E-06	-
HEALTHCO HEALTHCARE AND WELLNESS REIT INS BOOKBUIL PL	2.27E-06	AU0000273062
SHANGHAI JUNSHI BIOSCIENCES CO LTD	2.27E-06	CNE1000041Z1
SMURFIT KAPPA GROUP PLC	2.26E-06	IE00B1RR8406
HUALAN BIOLOGICAL ENGINEERING INC	2.24E-06	CNE000001JN8
ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	2.24E-06	CNE1000023N5
JOINN LABORATORIES CHINA CO LTD	2.22E-06	CNE100002W27
CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LTD	2.22E-06	CNE1000011H2
SHENGHE RESOURCES HOLDING CO LTD	2.22E-06	CNE000001DZ5
SHANXI TAIGANG STAINLESS STEEL CO LTD	2.21E-06	CNE000000WM5
MOTOROLA SOLUTIONS INC 010924 4.00 CB	2.16E-06	US620076BF55
SICHUAN SWELLFUN CO LTD	2.16E-06	CNE000000NH4
PAYLOCITY HOLDING CORP	2.15E-06	US70438V1061

NINGBO RONBAY NEW ENERGY TECHNOLOGY CO LTD	2.13E-06	CNE100003MS6
FUTURE LAND HOLDINA CNY1	2.12E-06	CNE100002BF8
FIRST REPUBLIC BANK	2.12E-06	US33616C1009
SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD	2.11E-06	CNE100002DP3
JIANGSU YOKE TECHNOLOGY CO LTD	2.11E-06	CNE100000PG0
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES IN	2.10E-06	CA45075E1043
AUDACY CAPITAL CORP 010527 6.5 CB	2.07E-06	US29365DAA72
JUEWEI FOOD CO LTD	2.07E-06	CNE100002RT5
NEMETSCHEK AG	2.04E-06	DE0006452907
MAKITA CORPORATION	2.03E-06	JP3862400003
ZHUZHOU KIBING GROUP CO LTD	2.00E-06	CNE100001666
YONGXING SPECIAL MATERIALS TECHNOLOGY CO LTD	1.98E-06	CNE100001XB3
SHANDONG LINGLONG TYRE CO LTD	1.98E-06	CNE100002GM3
FIRST CITIZENS BCSHS - CL A	1.96E-06	US31946M1036
GUANDONG KINLONG HARDWARE PRODUCTS CO LTD	1.90E-06	CNE100002649
TRY BNP PARIBAS A/C	1.88E-06	-
ROHM CO LTD	1.85E-06	JP3982800009
CHENGXIN LITHIUM GROUP CO LTD	1.80E-06	CNE100000BN6
BEIJING EASPRING MATERIAL TECHNOLOGY CO LTD	1.74E-06	CNE100000NN1
SUZHOU TA A ULTRA CLEAN TECHNOLOGY CO LTD	1.72E-06	CNE100001XM0
RECORDATI SPA - NEW	1.71E-06	IT0003828271
ZHEJIANG HANGKE TECHNOLOGY INCORPORATED CO	1.70E-06	CNE100003MW8
CHINA BAOAN GROUP CO LTD	1.67E-06	CNE000000222
NEXI SPA ORD	1.65E-06	IT0005366767
RAYTRON TECHNOLOGY CO LTD	1.63E-06	CNE100003MX6
BGI GENOMICS CO LTD	1.63E-06	CNE100003449
OVCTEK CHINA INC	1.62E-06	CNE100002MR0
ESR CAYMAN LTD	1.61E-06	KYG319891092
WEIHAI GUANGWEI COMPOSITES CO LTD	1.55E-06	CNE1000034T9
PROYA COSMETICS CO LTD	1.53E-06	CNE100002TP9
ERIE INDEMNITY CO	1.52E-06	US29530P1021
DELIVERY HERO SE	1.52E-06	DE000A2E4K43
DISH NETWORK CORP - A	1.47E-06	US25470M1099
JERVOIS GLOBAL LTD	1.35E-06	AU000000JRV4
AUDACY CAPITAL CORP 310329 6.75 CB	1.23E-06	US29365DAB55
SUMCO CORPORATION	1.22E-06	JP3322930003
BRL BNP PARIBAS A/C	1.14E-06	-
Income Due - COP	1.03E-06	-
PHP BNP PARIBAS A/C	6.94E-07	-
Income Due - CLP	5.74E-07	-
Income Due - HKD	5.61E-07	-
FTSE 100 IDX 2306 FU	5.27E-07	GB00K6ZJVX49
TWD BNP PARIBAS A/C	4.14E-07	-
MYR BNP PARIBAS A/C	3.52E-07	-
OCI NV 151025 3.625 SF	2.55E-07	XS2241400295
Outstanding Settlement Receipts - CAD	7.60E-08	-
LOCALIZA RENT A CA SUB RTS (11/05/2023)	6.93E-08	BRRENTD03OR5
PEN BNP PARIBAS A/C	6.88E-12	-
TAKEON NZD	4.96E-12	-
EFFECT EXPOSURE AUD	0	-
EFFECT EXPOSURE EUR	0	-
EFFECT EXPOSURE GBP	0	-
EFFECT EXPOSURE JPY	0	-
EFFECT EXPOSURE USD	0	-
COP BNP PARIBAS A/C	-1.11E-08	-
CLP BNP PARIBAS	-1.72E-08	-
TOPIX INDEX 2306 FU	-2.14E-07	DU00TPX23066
Outstanding Settlement Payments - CAD	-0.000133082	-
Accruals	-0.000169685	-
Outstanding Settlement Payments - CNY	-0.000172918	-
Outstanding Settlement Payments - JPY	-0.000183711	-
Outstanding Settlement Payments - GBP	-0.000190878	-
Outstanding Settlement Payments - AUD	-0.000388882	-
Outstanding Settlement Payments - EUR	-0.000618281	-
Outstanding Settlement Payments - USD	-0.004255015	-
Outstanding Settlement Payments - NZD	-0.021974747	-