

	1	2	3	4
Offer name	AMP KiwiSaver Scheme	Offer number	OFR10393	
Fund name	FND4454	Fund number	FND4454	
Period disclosure applies [dd/mm/yyyy]		31/03/2023 0:00		
Asset name	% of fund net assets	Security code		
Apple Inc		0.025567677 US0378331005		
Microsoft Corp		0.021361743 US5949181045		
Fisher & Paykel Healthcare Corporation Limited		0.015670118 NZFAPE0001S2		
BNP USD Account		0.011561377 -		
Auckland International Airport Limited		0.011373576 NZAIAE0002S6		
New Zealand Government Inflation Linked Bond - maturing 20 9		0.010286437 NZIIBDT004C8		
Amazon.com Inc		0.009630626 US0231351067		
Spark New Zealand Limited		0.009605203 NZTELE0001S4		
Meridian Energy Limited		0.00771062 NZMELE0002S7		
Ebos Group Limited		0.007550061 NZEBOE0001S6		
Alphabet Inc Class C		0.007460161 US02079K1079		
Contact Energy Limited		0.007437429 NZCENE0001S6		
Taiwan Semiconductor Manufacturing Company Ltd		0.007369055 TW0002330008		
New Zealand Government Inflation Linked Bond - maturing 20 9		0.007104259 NZIIBDT003C0		
NVIDIA Corp		0.007064704 US67066G1040		
Mainfreight Limited		0.0066596 NZMFTE0001S9		
New Zealand Government Inflation Linked Bond - maturing 20 9		0.006638629 NZIIBDT005C5		
PepsiCo Inc		0.005712001 US7134481081		
New Zealand Government Inflation Linked Bond - maturing 20 9		0.005633368 NZIIBDT002C2		
Mercury NZ Limited		0.005464787 NZMRPE0001S2		
Tesla Inc		0.005346414 US88160R1014		
The A2 Milk Company Limited		0.004833069 NZATME0002S8		
Johnson & Johnson		0.004664631 US4781601046		
Chorus Ltd		0.004487484 NZCNUJ0001S2		
Merck & Co Inc		0.004379603 US58933Y1055		
Facebook Inc Class A		0.004263845 US30303M1027		
Samsung Electronics Co Ltd		0.004011697 KR7005930003		
New Zealand Government Bond - maturing 15 Apr 2027		0.003984189 NZGOVDT427C1		
Commonwealth Bank of Australia		0.003964728 AU000000CBA7		
Visa Inc Class A		0.003826288 US92826C8394		
UNITEDHEALTH GROUP INC COM STK		0.003675119 US91324P1021		
Bank of New Zealand Call Account		0.003674433 -		
Outstanding Settlement Receipts - NZD		0.003667094 -		
ASB Bank Ltd - maturing 22 May 2023		0.003661821 NZF04DT550C2		
New Zealand Government Bond - maturing 15 Apr 2025		0.003660309 NZGOVDT425C5		
ASML Holding NV		0.003550911 NL0010273215		
New Zealand Government Bond - maturing 20 Apr 2029		0.00351799 NZGOVDT429C7		
Fletcher Building Limited		0.003468329 NZFBUE0001S0		
BRISTOL MYERS SQUIBB COMPANY		0.003451234 US1101221083		
CSL Ltd		0.003308354 AU000000CSL8		
Alibaba Group Holding Ltd		0.003240144 KYG017191142		
New Zealand Government Bond - maturing 15 May 2024		0.003211857 NZGOVDT524C5		
Westpac Bank Advance		0.00319514 -		
Texas Instruments		0.003191562 US8825081040		
LILLY (ELI) & CO USD		0.003189301 US5324571083		
JPMorgan Chase & Co		0.00315872 US46625H1005		
Alphabet Inc Class A		0.003130768 US02079K3059		
GENERAL MILLS INC		0.003128272 US3703341046		
MASTERCARD INC - CLASS A		0.003126513 US57636Q1040		
Westpac New Zealand - maturing 16 June 2023		0.003072507 NZF08DT623C3		
Ryman Healthcare Limited		0.00305566 NZRYME0001S4		
Danaher Corporation		0.002997778 US2358511028		
BROADCOM CORP COM		0.002963128 US11135F1012		
NOVO NORDISK A S		0.00295316 DK0060534915		
Currency Forward		0.002913887 -		
SCHNEIDER ELECTRIC SE		0.00290594 FR0000121972		
INTEL CORP		0.002851605 US4581401001		
Diageo Plc		0.002768372 GB0002374006		
CISCO SYSTEMS INC		0.002731258 US17275R1023		
HOME DEPOT INC		0.002639066 US4370761029		
PFIZER INC COM		0.002561731 US7170811035		
ECOLAB LTD		0.002556637 US2788651006		
GOODMAN PROPERTY TRUST		0.002483944 NZCPTE0001S9		
New Zealand Government Bond - maturing 15 May 2031		0.002450208 NZGOVDT531C0		
Westpac Banking Corporation		0.002442599 AU000000WBC1		
BANK OF MONTREAL CAD		0.002415908 CA0636711016		
Sony Corp Y50		0.002412855 JP3435000009		

SALESFORCE INC	0.002397977	US79466L3024
SUMMERSET GROUP HOLDINGS LTD	0.002388778	NZSUME0001S0
Bank of Nova Scotia	0.002343523	CA0641491075
Adobe Inc	0.0023396	US00724F1012
LINDE PLC	0.002338485	IE000S9YS762
NUTRIEN LTD COM NPV	0.002332105	CA67077M1086
ABBVIE INC COM	0.002316621	US00287Y1091
Automatic Data Processing	0.002298256	US0530151036
Gilead Sciences Inc	0.002234004	US3755581036
VERIZON COMMUNICATIONS	0.002184227	US92343V1044
VECTOR LIMITED	0.002157097	NZVCTE0001S7
New Zealand Government Bond - maturing 14 Apr 2033	0.002155547	NZGOVDT433C9
MORGAN STANLEY	0.00208953	US6174464486
AT & T INC	0.002080437	US00206R1023
National Australia Bank Ltd	0.002079654	AU000000NAB4
SKYCITY ENTERTAINMENT GROUP LIMITED	0.002045927	NZSKCE0001S2
COLGATE PALMOLIVE	0.002037315	US1941621039
THERMO FISHER SCIENTIFIC INC	0.002006686	US8835561023
FREIGHTWAYS GROUP LTD	0.002005867	NZFREE0001S0
ZURICH FINANCIAL SERVICES	0.001998116	CH0011075394
UNILEVER PLC	0.001978074	GB00B10RZP78
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.001963354	US4592001014
ABBOTT LABS	0.001952818	US0028241000
Bank of New Zealand - maturing 17 Apr 2023	0.00193688	NZF01DT555C4
Bank of New Zealand - maturing 8 May 2023	0.001931116	NZF01DT579C4
ASB Bank Ltd - maturing 12 May 2023	0.001930023	NZF04DT547C8
Westpac New Zealand - maturing 29 May 2023	0.001925338	NZF08DT545C8
Westpac New Zealand - maturing 14 June 2023	0.001920878	NZF08DT652C2
ASB Bank Ltd - maturing 20 June 2023	0.001919192	NZF04DT542C9
ANZ BANK NEWZEALAND LTD 230623 RCD	0.001918347	NZF02DT395C4
PRECINCT PROPERTIES NEW ZEALAND LIMITED	0.001907435	NZAPTE0001S3
ASB BANK LTD 070823 RCD	0.001905742	NZF04DT545C2
LVMH MOET HENNESSY VUITTON SE	0.001899951	FR0000121014
WALMART INC	0.001870051	US9311421039
MOTOROLA SOLUTIONS INC	0.001861818	US6200763075
AMERICAN TWR REIT INC	0.001860197	US03027X1000
STARBUCKS CORP	0.001855805	US8552441094
PRUDENTIAL FINANCIAL INC	0.001849511	US7443201022
ORACLE CORP	0.001843648	US68389X1054
MONDELEZ INTERNATIONAL INC	0.001842617	US6092071058
AGILENT TECHNOLOGIES INC	0.001814657	US00846U1016
New Zealand Government Bond - maturing 15 Apr 2037	0.001803459	NZGOVDT437C0
UNITED PARCEL SERVICE - B	0.001780517	US9113121068
ASTRAZENECA PLC	0.001766144	GB0009895292
PNC FINANCIAL SERVICES GROUP	0.001761346	US6934751057
THE WALT DISNEY CO	0.001737819	US2546871060
ANZ BANK NEWZEALAND LTD 120623 RCD	0.001729294	NZF02DT392C1
WESTPAC NEW ZEALAND LTD 051023 RCD	0.001700162	NZF08DT663C9
DEERE & CO	0.00169351	US2441991054
UNITED RENTALS INC	0.001692975	US9113631090
KEURIG DR PEPPER INC	0.001688471	US49271V1008
ROYAL BANK OF CANADA	0.001687777	CA7800871021
SUN LIFE FINANCIAL INC	0.001680188	CA8667961053
NETFLIX INC	0.001668204	US64110L1061
EVERSOURCE ENERGY COM	0.001666004	US30040W1080
EQUINIX INC COM	0.00166349	US29444U7000
KIWI PROPERTY GROUP LIMITED	0.001650841	NZKPGE0001S9
ABB LTD	0.001637827	CH0012221716
New Zealand Government Bond - maturing 15 May 2028	0.001633898	NZGOVDT528C6
Australia and New Zealand Banking Group Ltd	0.00163222	AU000000ANZ3
New Zealand Government Bond - maturing 15 May 2026	0.001620063	NZGOVDT526C0
APPLIED MATERIALS US	0.001583117	US0382221051
PPG INDUSTRIES INC	0.00157905	US6935061076
COMCAST CORP	0.001575611	US20030N1019
ALLIANZ SE-REG	0.001570541	DE0008404005
ANHEUSER BUSCH INBEV SA NV	0.001564707	BE0974293251
SAP AG	0.001563277	DE0007164600
BANK OF NEW ZEALAND 180423 RCD	0.001549288	NZF01DT532C3
Meituan	0.001546019	KYG596691041
INTACT FINANCIAL CORPORATION	0.001542002	CA45823T1066
Macquarie Group Ltd	0.00153478	AU000000MQG1
GOLDMAN SACHS GROUP INC.	0.001534118	US38141G1040

WESTPAC NEW ZEALAND 280623 RCD	0.001533547	NZF08DT659C7
TRANE TECHNOLOGIES PLC	0.00153253	IE00BK9ZQ967
NXP SEMICONDUCTORS	0.001530186	NL0009538784
L'OREAL	0.001526234	FR0000120321
AIA GROUP LTD	0.001525045	HK0000069689
Zoetis Inc	0.001517853	US98978V1035
AGNICO EAGLE MINES	0.001517112	CA0084741085
FANUC CORP NPV TEMP	0.001496425	DU06356934D0
New Zealand Government Bond - maturing 15 May 2034	0.001492908	NZGOVDT534C4
BNP NZD Account	0.001492866	-
NATIONAL BANK OF CANADA	0.001467184	CA6330671034
INGERSOLL RAND INC	0.001441384	US45687V1061
AMERICAN WATER WORKS CO INC	0.001438897	US0304201033
UBS GROUP AG	0.001437206	CH0244767585
AMADEUS IT HLDGS	0.001429933	ES0109067019
MCDONALD'S CORP	0.001426126	US5801351017
KDDI CORP	0.001420859	JP3496400007
BANCO BICAYA ARGENTARIA SA	0.001404929	ES0113211835
BANK OF NEW YORK MELLON CORP	0.001397104	US0640581007
BANK OF AMERICA CORPORATION	0.001396797	US0605051046
ENEL SPA	0.001393943	IT0003128367
CITIGROUP INC USD	0.001382727	US1729674242
COSTCO WHOLESALE CORP	0.001374791	US22160K1051
CROWN CASTLE INTL CORP	0.001361776	US22822V1017
NEW ZEALAND GOVERNMENT 150532 2.00 GB	0.001328817	NZGOVDT532C8
KIMBERLY CLARK CORP	0.001318302	US4943681035
AIR NEW ZEALAND LTD	0.00130358	NZAIRE0001S2
WHEATON PRECIOUS M COM NPV	0.001302831	CA9628791027
PUSHPAY HOLDINGS LTD	0.001299073	NZPPHE0001S6
SWISS RE AG	0.001298224	CH0126881561
ELEVANCE HEALTH INC	0.001297316	US0367521038
DOVER CORPORATION COM	0.001288792	US2600031080
AMERICAN INTERNATIONAL GROUP	0.001288306	US0268747849
SKELLERUP HOLDINGS LIMITED	0.001272808	NZSKXE0001S8
HEWLETT PACKARD ENTERPRISE CO	0.001271865	US42824C1099
PROPERTY FOR INDUSTRY LTD	0.001265339	NZPFIE0001S5
INTL FLAVORS & FRAGRANCES USD	0.001248484	US4595061015
VITAL HEALTHCARE PROPERTY TRUST	0.00123738	NZCHPE0001S4
HSBC HOLDINGS PLC	0.001231964	GB0005405286
GIVAUDAN - REG	0.001221467	CH0010645932
ADVANCED MICRO DEV	0.001220476	US0079031078
MUENCHENER RUECKVER RG-REG	0.001215965	DE0008430026
BOOKING HLDGS INC COM	0.001215328	US09857L1089
AMGEN INC	0.001204756	US0311621009
JOHNSON CONTROLS INTERNATIONAL PLC	0.001188799	IE00BY7QL619
FIRST SOLAR INC	0.001179711	US3364331070
MCCORMICK AND COMPANY INC	0.00116344	US5797802064
Telstra Corporation Ltd	0.00116034	AU000000TLS2
BANK OF NEWZEALAND LTD 030523 RCD	0.001159487	NZF01DT563C8
XYLEM INC COM	0.001159207	US98419M1009
RABOBANK NEW ZEALAND LTD 310523 RCD	0.001154754	NZF05DT258C1
RABOBANK NEW ZEALAND LTD 070623 RCD	0.001153568	NZF05DT282C1
MERCADOLIBRE INC	0.001142477	US58733R1023
WASTE MANAGEMENT INC COM	0.001138318	US94106L1098
ACCENTURE PLC	0.001138107	IE00B4BNMY34
TOKIO MARINE HOLDINGS INC	0.001137169	JP3910660004
STEEL DYNAMICS INC	0.001135554	US8581191009
EMERSON ELECTRIC CO	0.001132549	US2910111044
INDITEX	0.001106582	ES0148396007
Woolworths Group Ltd	0.001097152	AU000000WOW2
EXPEDITORS INTL WASH INC	0.001086966	US3021301094
INTESA SANPAOLO SPA	0.001085514	IT0000072618
KEYSIGHT TECHNOLOGCOM USD	0.001081764	US49338L1035
IDEX CORP	0.00107671	US45167R1041
China Construction Bank Corp	0.00106971	CNE1000002H1
REGIONS FINANCIAL CORP	0.001065649	US7591EP1005
United States Government Inflation Linked Bond - maturing 15	0.001063095	US91282CEZ05
RIO Tinto Ltd	0.001061297	AU000000RIO1
HEARTLAND GROUP HLNPV	0.001060582	NZHGHE0007S9
METTLER TOLEDO INTL	0.001059424	US5926881054
KELLOGG COMPANY	0.001059139	US4878361082
United States Government Inflation Linked Bond - maturing 15	0.001056303	US91282CFR79

TARGET CORPORATION	0.001042297	US87612E1064
HOLOGIC INC	0.001042162	US4364401012
Transurban Group	0.001039815	AU000000TCL6
NEW ZEALAND GOVERNMENT 150530 4.50 GB	0.001036225	NZGOVDT530C2
BECTON DICKINSON AND COMPANY	0.001023634	US0758871091
DNB BANK ASA	0.001021283	NO0010161896
United States Government Inflation Linked Bond - maturing 15	0.001018471	US91282CDC29
United States Government Inflation Linked Bond - maturing 15	0.00101666	US91282CCM10
QUANTA SERVICES INC	0.001011725	US74762E1029
QUALCOMM INC	0.001011293	US7475251036
EDWARDS LIFESCIENCES CORP	0.001008936	US28176E1082
AUTODESK INC	0.001006438	US0527691069
United States Government Inflation Linked Bond - maturing 15	0.001004659	US91282CDX65
CANADIAN IMP BANK COM NPV	0.000999524	CA1360691010
NEW ZEALAND GOVERNMENT 150551 2.75 GB	0.000991931	NZGOVDT551C8
OTIS WORLDWIDE COR COM	0.000984097	US68902V1070
FIDELITY NATIONAL INFORMATION SERVICES I	0.000974534	US31620M1062
NOVARTIS AG	0.000971188	CH0012005267
TAKEDA PHARMACEUTICAL CO LTD	0.000969299	JP3463000004
ANZ BANK NEW ZEALAND LTD 110423 RCD	0.000969241	NZF02DT326C9
FUTURE MARGINS-USD	0.000968778	-
BANK OF NEW ZEALAND 010523 RCD	0.000966511	NZF01DT561C2
UBER TECHNOLOGIES INC	0.000956178	US90353T1007
BANK OF NEW ZEALAND 030823 RCD	0.000953433	NZF01DT564C6
NEWMONT CORP	0.000952388	US6516391066
FMC CORP	0.000945589	US3024913036
DAIICHI SANKYO COMPANY LIMITED	0.000939177	JP3475350009
ARGOSY PROPERTY LIMITED	0.000937661	NZARGE0010S7
3M CO	0.000935547	US88579Y1010
THOMSON REUTERS CP COM NPV	0.000928203	CA8849037095
WATERS CORPORATION	0.000925162	US9418481035
United States Government Inflation Linked Bond - maturing 15	0.000925034	US91282CAQ42
AXON ENTERPRISE I COM USD 0.00001	0.000924106	US05464C1018
LOWE'S COS INC	0.000922471	US5486611073
United States Government Inflation Linked Bond - maturing 15	0.000922118	US912828WU04
United States Government Inflation Linked Bond - maturing 15	0.000920236	US912828N712
ORSTED AS	0.000920089	DK0060094928
RELIANCE STEEL & ALUMINUM CO	0.000915978	US7595091023
MOSAIC CO COM	0.000908002	US61945C1036
Fortescue Metals Group Ltd	0.00090632	AU000000FMG4
LKQ CORP COM	0.00090221	US5018892084
United States Government Inflation Linked Bond - maturing 15	0.0008988	US9128283R96
LOBLAW COMPANIES LTD	0.000897975	CA5394811015
United States Government Inflation Linked Bond - maturing 15	0.00089689	US912828XL95
United States Government Inflation Linked Bond - maturing 15	0.000895552	US912828H458
LEGAL & GENERAL GROUP PLC	0.000889103	GB0005603997
LAM RESEARCH CORPORATION	0.00088071	US5128071082
PROLOGIS INC COM	0.000880632	US74340W1036
EAST JAPAN RAILWAY JPY	0.000880314	JP3783600004
DOLLARAMA INC	0.000879478	CA25675T1075
United States Government Inflation Linked Bond - maturing 15	0.00087893	US91282CBF77
United States Government Inflation Linked Bond - maturing 15	0.000876492	US912828ZZ63
THE CIGNA GROUP	0.000876139	US1255231003
VESTAS WIND SYSTEM	0.000875655	DK0061539921
CADENCE DESIGN SYSTEMS INC	0.000865391	US1273871087
CF INDUSTRIES HOLDINGS INC	0.000864532	US1252691001
HILTON WORLDWIDE H COM	0.000857917	US43300A2033
FERGUSON PLC	0.000854256	JE00BJVNSS43
United States Government Inflation Linked Bond - maturing 15	0.000850055	US9128287D64
HOYA CORPORATION JPY	0.000849857	JP3837800006
United States Government Inflation Linked Bond - maturing 15	0.000848935	US912828S505
SHOPIFY INC COM NPV CL A	0.000848914	CA82509L1076
SHERWIN WILLIAMS COM	0.000848113	US8243481061
CENTRAL JAPAN RAILWAY CO	0.000845108	JP3566800003
NEC ELECTRONICS CORP	0.00084022	JP3164720009
United States Government Inflation Linked Bond - maturing 15	0.000839109	US912828YL86
DUPONT DE NEMOURS INC	0.000837967	US26614N1028
CARRIER GLOBAL COR COM	0.000837467	US14448C1045
MEDTRONIC PLC	0.000833708	IE00BTN1Y115
United States Government Inflation Linked Bond - maturing 15	0.000831062	US912828Z377
NIKE INC CL B	0.000828325	US6541061031
KMD BRANDS LIMITED	0.000820195	NZKMDE0001S3

INTUIT INC	0.000815047	US4612021034
TRIMBLE INC COM NPV	0.000814865	US8962391004
SERVICENOW INC	0.000810946	US81762P1021
UNITED STATES TREASURY 150133 1.125 GB	0.000810874	US91282CGK18
JD.com, Inc	0.000810228	KYG8208B1014
METRO INC - A	0.000805496	CA59162N1096
United States Government Inflation Linked Bond - maturing 15	0.000802856	US912828Y388
ARVIDA GROUP LIMITED	0.000802792	NZARVE0001S5
SYNOPSYS INC	0.000795299	US8716071076
MS & AD INSURANCE GROUP HOLDINGS	0.000793836	JP3890310000
WELLTOWER INC	0.000790193	US95040Q1040
QUEST DIAGNOSTICS	0.000789016	US74834L1008
ASHTED GROUP PLC	0.000773825	GB0000536739
United States Government Inflation Linked Bond - maturing 15	0.000773304	US91282CCA71
STRIDE STAPLED GRP NPV UNITS	0.000772054	NZSPGE0001S2
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 17052	0.00077146	NZLGBDT249C6
TOYOTA FINANCE NEW ZEALAND LTD 170523 PNOTE	0.000771425	NZTFSDT829C9
RABOBANK NEW ZEALAND LTD 220523 RCD	0.000770847	NZF05DT274C8
WESTPAC NEW ZEALAND LTD 260523 RCD	0.000770468	NZF08DT614C2
New Zealand Government Bond - maturing 15 May 2041	0.000766839	NZGOVDT541C9
United States Government Inflation Linked Bond - maturing 15	0.000763155	US9128282L36
COOPER COS INC	0.00076255	US2166484020
Goodman Group	0.000756762	AU000000GMG2
SOMPO HOLDINGS INC NPV	0.000754019	JP3165000005
S AND P GLOBAL INC COM	0.000746823	US78409V1044
United States Government Inflation Linked Bond - maturing 15	0.00073645	US912828ZJ22
SUN HUNG KAI PROPERTY HKD	0.000733351	HK0016000132
THE HERSHEY COMPANY	0.000726257	US4278661081
HOST HOTELS & RESORTS INC	0.000724621	US44107P1049
MARSH & MCLENNAN COM	0.000714598	US5717481023
CBRE GROUP INC CLASS A	0.000711603	US12504L1098
CAMPBELL SOUP CO USD	0.000711062	US1344291091
FDXEX CORP COM	0.000708316	US31428X1063
STERIS PLC	0.000706783	IE00BFY8C754
United States Government Inflation Linked Bond - maturing 15	0.000705726	US9128285W63
Ping an Insurance Company of China Ltd	0.000705345	CNE1000003X6
BOSTON SCIENTIFIC CORP COM USD	0.000705328	US1011371077
TOURISM HOLDINGS LTD	0.000705257	NZHELE0001S9
TERNA SPA	0.000703066	IT0003242622
SEGRO PLC	0.000697375	GB00B5ZN1N88
Naspers Ltd	0.000690219	ZAE000015889
SOCIETE GENERALE SA	0.000686291	FR0000130809
PROSUS NV	0.000685995	NL0013654783
CRODA INTL	0.000685071	GB00BJFFLV09
IRON MTN INC NEW COM NPV	0.000681536	US46284V1017
AENA SME S.A.	0.000679857	ES0105046009
Income Due - NZD	0.000676674	-
AECOM	0.000675163	US00766T1007
BOLIDEN AB	0.000673803	SE0017768716
NOMURA HOLDINGS INC	0.000671951	JP3762600009
CHUBB LIMITED ORD	0.000670763	CH0044328745
MediaTek Inc	0.000670597	TW0002454006
ESSENTIAL UTILS	0.00066803	US29670G1022
IDEXX LABORATORIES INC	0.000667369	US45168D1046
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.000666844	AU000000ANZ3
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.000666356	NZOCAB0002S0
FUJITSU JPY	0.000664789	JP3818000006
LAS VEGAS SANDS CORP	0.000664428	US5178341070
Al Rajhi Banking and Investment Corporation SJSC	0.000659861	SA0007879113
VIATRIS INC	0.000657356	US92556V1061
AMERICAN EXPRESS USD	0.000656882	US0258161092
Pinduoduo Inc	0.000656212	US7223041028
SUMITOMO MITSUI FINANCIAL GROUP	0.000655373	JP3890350006
IQVIA HOLDINGS INC	0.000651524	US46266C1053
United States Government Inflation Linked Bond - maturing 15	0.000650869	US912828V491
ELECTRONIC ARTS INC	0.000647111	US2855121099
CHUO MITSUI TRUST HOLDINGS INC	0.000646362	JP3892100003
INSULET CORP	0.000640142	US45784P1012
SK hynix Inc	0.000636682	KR7000660001
OPEN TEXT CORP	0.000633857	CA6837151068
INTUITIVE SURGICAL INC	0.00063263	US46120E6023
ROCKWELL AUTOMATION INC	0.000632617	US7739031091

RESONA HOLDINGS INC	0.000631942	JP3500610005
ILLINOIS TOOL WORKS	0.000625758	US4523081093
KRAFT HEINZ CO COM	0.000625428	US5007541064
United States Government Inflation Linked Bond - maturing 15	0.000625411	US912810QP66
MITSUBISHI UFJ FINANICAL	0.000625327	JP3902900004
HCA HEALTHCARE INC	0.000624356	US40412C1018
BIOGEN INC	0.000622868	US09062X1037
RITCHIE BROS AUCTIONEERS	0.00062038	CA7677441056
PRUDENTIAL PLC	0.000618788	GB0007099541
SCHWAB (CHARLES) CORP	0.000616814	US8085131055
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.000615789	CH0012032048
United States Government Inflation Linked Bond - maturing 15	0.000611087	US91282CEJ62
FISERV INC COM	0.00061079	US3377381088
WASTE CONNECTIONS COM NPV	0.00061015	CA94106B1013
KERING	0.000609808	FR0000121485
WSP GLOBAL INC	0.000608454	CA92938W2022
ALBERMARLE CORP	0.00060039	US0126531013
ASTELLAS PHARMA NPV	0.000598524	JP3942400007
KONINKLIJKE DSM NV	0.000593202	NL0000009827
NORTONLIFELOCK	0.000589162	US6687711084
GEORGE WESTON LTD	0.000588695	CA9611485090
TJX COS INC	0.000588631	US8725401090
ENPHASE ENERGY INC	0.000587155	US29355A1079
Netease Inc	0.000586769	KYG6427A1022
EQUITABLE HLDGS IN COM	0.000586222	US29452E1010
FAST RETAILING CO LTD	0.000585561	JP3802300008
SAMSUNG ELECTRONICS PFD	0.000584202	KR7005931001
DARLING INGREDIENTS INC	0.000575687	US2372661015
AXA	0.000575544	FR0000120628
VAIL RESORTS INC	0.000575359	US91879Q1094
HYDRO ONE LTD	0.000575324	CA4488112083
COLES GROUP LTD	0.000573935	AU0000030678
NEWCREST MINING LIMITED	0.00057104	AU000000NCM7
SUMITOMO METAL MINING CO LTD	0.0005708	JP3402600005
AERCAP HOLDINGS NV	0.000568826	NL0000687663
BANCO SANTANDER CENTRAL HISP	0.000566788	ES0113900J37
United States Government Inflation Linked Bond - maturing 15	0.000566533	US9128286N55
PAYPAL HOLDINGS INC	0.000564035	US70450Y1038
ALLEGION PLC	0.000563044	IE00BFRT3W74
MGM RESORTS INTERNATIONAL	0.000559645	US5529531015
BANK CENTRAL ASIA TBK PT	0.000554302	ID1000109507
United States Government Inflation Linked Bond - maturing 15	0.000553693	US912810FR42
WEST JAPAN RAILWAY NPV	0.000553221	JP3659000008
DAIWA HOUSE INDUSTRY JPY	0.000552939	JP3505000004
United States Government Inflation Linked Bond - maturing 15	0.00054901	US912810QV35
KNIGHT SWIFT TRANS CL A COM STK	0.000548616	US4990491049
PTC INC	0.00054833	US69370C1009
ANNALY CAPITAL MGT COM	0.000543512	US0357108390
UNITED UTILITIES GROUP PLC	0.000543225	GB00B39J2M42
PENTAIR PLC COM	0.000541036	IE00BLS09M33
TELUS CORPORATION COM NPV	0.000536631	CA87971M1032
MERCK KGAA	0.000535306	DE0006599905
STRYKER CORP	0.000534723	US8636671013
VINCI SA	0.000532388	FR0000125486
SAMSUNG SDI CO LTD	0.000532194	KR7006400006
GARTNER INC CL-A	0.000531891	US3666511072
SCALES CORP LTD	0.000530349	NZSCL0002S8
VENTAS INC	0.000527282	US92276F1003
FSF MANAGEMENT COMPANY LTD	0.000526926	NZFSFE0001S5
ARISTOCRAT LEISURE LTD	0.000525673	AU000000ALL7
BANK OF CHINA LTD HK	0.000524711	CNE1000001Z5
THE TORONTO DOMINION BANK	0.00052404	CA8911605092
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.000516975	CNE1000003G1
QBE INSURANCE GROUP LTD	0.000515491	AU000000QBE9
United States Government Inflation Linked Bond - maturing 15	0.000513784	US912810RR14
TELENOR ASA	0.000503738	NO0010063308
NATWEST GROUP PLC ORD	0.000502997	GB00BM8PJY71
AMERICA MOVIL SAB COM SER B NPV	0.000502219	MX01AM050019
SIKA AG	0.000495744	CH0418792922
ANTOFAGASTA PLC	0.000489879	GB0000456144
MASCO CORP USD	0.000485637	US5745991068
VMWARE INC-CLASS A	0.000485451	US9285634021

ROGERS COMMUNICATIONS INC-B	0.000484599	CA7751092007
mitsui fudosan co	0.000482789	JP3893200000
FASTENAL CO	0.000480542	US3119001044
SANFORD LTD	0.000479211	NZSANE0001S0
ILLUMINA INC	0.000479144	US4523271090
FORTUNE BRANDS HOME AND SECURITY	0.000478664	US34964C1062
MOWI ASA	0.000477443	NO0003054108
GSK PLC	0.000475569	GB00BN7SWP63
United States Government Inflation Linked Bond - maturing 15	0.000473453	US912810PV44
CAPITALAND INTEGRATED COMMERCIAL	0.000473026	SG1M51904654
MTR CORP	0.000469851	HK0066009694
EBAY INC	0.000466362	US2786421030
United States Government Inflation Linked Bond - maturing 15	0.000465443	US912810RF75
LG CHEM LTD	0.000463096	KR7051910008
LAMB WESTON HOLDINGS INC	0.00046133	US5132721045
Saudi National Bank	0.000460815	SA13L050IE10
CAPITALAND INVE NPV	0.000457798	SGXE62145532
CHARTER COMMUN INC COM	0.000456964	US16119P1084
YUM CHINA HOLDINGS INC	0.000455682	US98850P1093
UNITED STATES TREASURY 150129 2.50 GB	0.000453624	US912810PZ57
AKAMAI TECHNOLOGIES	0.000453572	US00971T1016
TOYOTA MOTOR CORP	0.000452028	JP3633400001
BURBERRY GROUP PLC	0.000450275	GB0031743007
GREAT WEST LIFECO	0.000449775	CA39138C1068
VULCAN STEEL AUSTRALIA PTY LTD	0.000449389	AU0000181984
DEXCOM INC	0.000447021	US2521311074
ESTEE LAUDER COMPANIES	0.000445059	US5184391044
SEVERN TRENT PLC	0.000443929	GB00B1FH8J72
BRAMBLES LIMITED	0.000443805	AU000000BxB1
HUNTINGTON BANCSHARES INC	0.00043813	US4461501045
NZ EXCHANGE LTD	0.00043726	NZNXE0001S7
United States Government Inflation Linked Bond - maturing 15	0.000436504	US912810SB52
United States Government Inflation Linked Bond - maturing 15	0.000433595	US912810FS25
UNICREDIT SPA	0.000432925	IT0005239360
BALL CORP COM NPV	0.0004319	US0584981064
ASB Call Account	0.000429636	-
JAPAN POST HOLDINGS CO LTD	0.000429039	JP3752900005
SANDS CHINA LIMITED	0.000427711	KYG7800X1079
HANKYU HANSHIN HOLDINGS NPV	0.000427652	JP3774200004
SYSMEX CORP	0.0004266	JP3351100007
HASBRO INC	0.000426186	US4180561072
NATIONAL BANK OF KUWAIT SAKP	0.000424753	KW0EQ0100010
INVESTORE PROPERTY LTD	0.000423843	NZIPLE0001S3
TOROMONT INDUSTRIES LTD	0.000423293	CA8911021050
United States Government Inflation Linked Bond - maturing 15	0.000422538	US912810FD55
Outstanding Settlement Receipts - USD	0.00042203	-
HUBBELL INC	0.000419673	US4435106079
TOKYU CORP NPV	0.000417882	JP3574200006
BYD CO LTD	0.000413251	CNE100000296
AIRBNB INC	0.000411172	US0090661010
ORIENTAL LAND TEMP	0.000408036	DU06648891D0
ITAU UNIBANCO HOLDING SA	0.000407199	BRITUBACNPR1
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 12042:	0.000407026	NZLGBDT232C2
JERONIMO MARTINS SGPS SA	0.000404351	PTJMT0AE0001
PAN AMERICAN SILVER CORP	0.000404314	CA6979001089
CITIZENS FINANCIAL GROUP INC	0.000402903	US1746101054
EDP RENOVAVEIS SA	0.000401383	ES0127797019
XIAOMI CORP	0.000400219	KYG9830T1067
NORTHLAND POWER INC	0.0003984	CA6665111002
TERUMO CORP	0.000393801	JP3546800008
VAT GROUP AG	0.000393069	CH0311864901
UNIBAIL RODAMCO WESTFIELD	0.000390453	FR0013326246
PACIFIC EDGE LTD NPV	0.00038995	NZPEBE0002S1
MICRON TECHNOLOGY INC USD	0.000388745	US5951121038
SANOI SA	0.000386854	FR0000120578
TOYOTA FINANCE NEW ZEALAND LTD 040523 PNOTE	0.00038643	NZTFSDT828C1
NORSK HYDRO ASA	0.000384733	NO0005052605
NEW ZEALAND POST LIMITED 090623 PNOTE	0.000384409	NZNPDPN160L1
WuXi Biologics (Cayman) Inc	0.000384235	KYG970081173
SKY NETWORK TELEVISION LTD	0.000382235	NZSKTE0001S6
TDK CORPORATION	0.000380307	JP3538800008
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.000378633	AU000000SHL7

VISTA GROUP INTERNATIONAL LTD	0.000376908	NZVGLE0003S1
SAINSBURY (J) PLC	0.000376505	GB00B019KW72
GRUPO FINANCIERO BANORTE SAB DE CV SER O	0.00037477	MXP370711014
CATERPILLAR INC	0.000373195	US1491231015
SIEMENS AG NPV EUR	0.000372973	DE0007236101
C.H. ROBINSON WORLDWIDE INC	0.000371399	US12541W2098
COCHLEAR LIMITED	0.000370513	AU000000COH5
EUR BNP PARIBAS A/C	0.000370244	-
BAYERISCHE MOTOREN WERKE-PFD	0.000369962	DE0005190037
VERBUND AG	0.00036977	AT0000746409
BANK RAKYAT INDONESIA	0.000368338	ID1000118201
CHANNEL INFRASTRUCTURE NZ LTD	0.000366572	NZNZRE0001S9
SUNCORP GROUP LTD	0.000364286	AU000000SUN6
DESCARTES SYSTEMS GROUP INC	0.000361266	CA2499061083
EMIRATES TELECOMMUNICATIONS GROUP CO PJSC	0.000359545	AEE000401019
GILDAN ACTIVEWEAR INC	0.000358011	CA3759161035
WAL MART DE MEXICO	0.000356969	MX01WA000038
NAVER CORP	0.000353383	KR7035420009
UNITED MICROELECTRONICS CORP	0.000352651	TW0002303005
SHIONOGI & CO LTD	0.000352546	JP3347200002
AKZO NOBEL NV	0.000352482	NL0013267909
TRIP DOT COM GROUP LTD	0.000351747	US89677Q1076
DEUTSCHE BANK AG (REG)	0.000350642	DE0005140008
WEICHOW MOUTAI CO LTD	0.000350299	CNE0000018R8
QATAR NATIONAL BANK SAQ	0.000349995	QA0006929895
OMRON CORP	0.000348833	JP3197800000
BERKELEY GP HLDGS ORD GBP0.054141	0.000348418	GB00BLJNXL82
AFLAC INC	0.000347755	US0010551028
United States Government Inflation Linked Bond - maturing 15	0.000347576	US912810TE82
ALGONQUIN POWER AND UTILITIES CORP	0.000347408	CA0158571053
US BANCORP	0.00034566	US9029733048
INVESCO LIMITED	0.000343961	BMG491BT1088
TMX GROUP LTD COM NPV	0.000343926	CA87262K1057
CHINA MERCHANTS BANK CO LIMITED	0.00034367	CNE1000002M1
ORKLA ASA	0.000342378	NO0003733800
KUWAIT FINANCE HOUSE KSCP	0.00034185	KW0EQ0100085
EIFFAGE INC	0.000339792	FR0000130452
SCENTRE GROUP	0.000339669	AU000000SCG8
SIG COMBIBLOC GROUP AG	0.000339625	CH0435377954
NORTHERN STAR RESOURCES LTD	0.000339608	AU000000NST8
HYUNDAI MOTOR CO LTD	0.000338305	KR7005380001
OWENS CORNING INC	0.000338185	US6907421019
KINTETSU GROUP HOLDINGS CO LTD	0.000338041	JP3260800002
James Hardie Industries plc	0.000337565	AU000000JHX1
CVS HEALTH CORP	0.000337165	US1266501006
ASSICURAZIONI GENERALI SPA	0.00033608	IT0000062072
KERRY GROUP PLC-A	0.000334783	IE0004906560
DSV A/S	0.000334383	DK0060079531
MARVELL TECHNOLOGY COM	0.000332676	US5738741041
RENTOKIL INITIAL PLC	0.000332598	GB00B082RF11
TRAVELERS COS INC / THE	0.000332333	US89417E1091
IVANHOE MINES LTD COM NPV CL A	0.000332309	CA46579R1047
TRUIST FINL CORP COM	0.000329733	US89832Q1094
DELTA ELECTRONICS INC	0.000329401	TW0002308004
WYNN RESORTS LTD	0.000328526	US9831341071
STANDARD LIFE ABERDEEN PLC	0.000327307	GB00BF8Q6K64
A P MOLLER MAERSK AS	0.000327267	DK0010244425
BNP PARIBAS NOMINEES	0.000327141	-
POSTS ITALIANE SPA	0.000324757	IT0003796171
LIBERTY GLOBAL INC	0.000323488	GB00B8W67B19
BUDWEISER BREWING COMPANY APAC LTD	0.000322335	KYG1674K1013
LONZA AG - REG	0.000321917	CH0013841017
ATLAS COPCO AB SER`B`NPV (POST SPLIT)	0.000319474	SE0017486897
LI NING CO LTD	0.000318903	KYG5496K1242
YAMAHA CORP JPY50	0.000317949	JP3942600002
FOMENTO ECONOMICO MEXICANO SAB DE CV	0.000316029	MXP320321310
WEST PHARMACEUTICAL SERVICES	0.000313726	US9553061055
ELEMENT FINANCIAL CORP	0.000313372	CA2861812014
Income Due - JPY	0.00031218	-
United States Government Inflation Linked Bond - maturing 15.	0.000311762	US912810PS15
United States Government Bond - maturing 15 Oct 2024	0.000311473	US91282CDB46
ANTA SPORTS PRODUCTS LTD	0.00031102	KYG040111059

United States Government Bond - maturing 30 Jun 2024	0.000309348	US9128286Z85
LULULEMON ATHLETIC	0.00030823	US5500211090
United States Government Bond - maturing 31 Jan 2027	0.000306814	US912828Z781
GFL ENVIRONMENTAL INC	0.000306017	CA36168Q1046
SHIN ETSU CHEMICAL NPV TEMP	0.000302061	DU06804585D8
SBA COMMUNICATIONS COM	0.000301509	US78410G1040
United States Government Inflation Linked Bond - maturing 15	0.000300763	US912810FH69
AIR PROD & CHEMS INC COM USD	0.000300697	US0091581068
ASX LIMITED	0.000299546	AU000000ASX7
GECINA	0.000297816	FR0010040865
QANTAS AIRWAYS LIMITED	0.000297122	AU000000QAN2
FIRSTRAND LTD	0.000294808	ZAE000066304
SYNLAIT MILK LTD	0.000292902	NZSMLE0001S9
Japanese Government Bond - maturing 20 Mar 2026	0.000291462	JP1051471M45
KEYENCE CORP NPV	0.000290392	JP3236200006
Income Due - USD	0.000290156	-
KLEPIERRE	0.000290102	FR0000121964
RAMSAY HEALTH CARE	0.000289943	AU000000RHC8
United States Government Inflation Linked Bond - maturing 15	0.000289645	US912810SV17
XERO LIMITED ORDINARY FULLY PAID	0.000287573	NZXROE0001S2
INTERPUBLIC GROUP COS INC USD	0.000287284	US4606901001
DAVITA INC	0.000285266	US23918K1088
SPLUNK INC COM	0.000285153	US8486371045
Outstanding Settlement Receipts - EUR	0.000285079	-
OLD DOMINION FREIGHT LINE INC	0.000283358	US6795801009
T MOBILE US INC COM	0.000282319	US8725901040
KIA CORPORATION	0.00028002	KR7000270009
COMPUTERSHARE LTD	0.000279165	AU000000CPU5
AMERCO COM	0.000278109	US0235865062
ORIX CORPORATION	0.000277707	JP3200450009
BROOKFIELD RENEWA.CLASS A SUB VOTING SHARES	0.000277255	CA11284V1058
FERROVIAL SA	0.000275513	ES0118900010
INSURANCE AUSTRALIA GROUP LIMITED	0.000275126	AU000000IAG3
SERKO LTD	0.000273416	NZSKOE0001S7
AIR LIQUIDE	0.000272754	FR0000120073
PARAMOUNT GLOBAL	0.000272739	US92556H2067
ELIA GROUP SA/NV	0.000272563	BE0003822393
SAUDI TELECOM COMPAY SJSC	0.000272318	SA0007879543
IBIDEN CO LTD	0.000271473	JP3148800000
LOTTERY CORPORATION LIMITED	0.000271191	AU0000219529
REGENERON PHARMACEUTICALS INC	0.000269879	US75886F1075
GRACO INC	0.000268301	US3841091040
LG ENERGY SOLUTION LTD	0.00026791	KR7373220003
SENSATA TECHNO	0.000266384	GB00BFMBMT84
LUNDIN MINING CORP	0.000265978	CA5503721063
FIRST ABU DHABI BANK PJSC	0.000265428	AEN000101016
MODERNA INC	0.000264065	US60770K1079
BRITISH LAND CO GBP	0.000263754	GB0001367019
United States Government Inflation Linked Bond - maturing 15	0.000262455	US912810RL44
PROGRESSIVE CORP	0.000261536	US7433151039
AIB GROUP PLC	0.000261182	IE00BF0L3536
SG HOLDINGS CO LTD	0.000258513	JP3162770006
MIZUHO FINANCIAL GROUP INC	0.000258467	JP3885780001
AEROPORTS DE PARIS (ADP)	0.000257897	FR0010340141
BROWN FORMAN CORP	0.000257467	US1156372096
DAIKIN INDUSTRIES	0.000256767	JP3481800005
NIPPON PAINT HOLDINGS CO LTD	0.000255323	JP3749400002
CHINA RESOURCES LAND LIMITED	0.000255198	KYG2108Y1052
METLIFE INC	0.000255167	US59156R1086
CHUNGHWA TELECOM CO LTD	0.000254563	TW0002412004
TFI INTERNATIONAL INC	0.000253481	CA87241L1094
GRAB HOLDINGS LTD	0.000253034	KYG4124C1096
DEUTSCHE TELEKOM AG DEM	0.000252834	DE0005557508
KAKAO CORP	0.000251061	KR7035720002
THE WAREHOUSE GROUP LIMITED	0.000250795	NZWHSE0001S6
SAUDI ARABIAN MINING CO SJSC	0.000250635	SA123GA0ITH7
STATE STREET CORP USD	0.000250545	US8574771031
SIMON PROPERTY GROUP INC USD	0.000250143	US8288061091
United States Government Bond - maturing 31 Mar 2026	0.000247484	US91282CBT71
ROYAL CARIBBEAN GROUP	0.000246411	LR0008862868
VERTEX PHARMACEUTICALS INC	0.000244071	US92532F1003
STANDARD CHARTERED	0.000244054	GB0004082847

NIO Inc ADR	0.000243114	US62914V1061
TELEFONICA SA	0.000243076	ES0178430E18
KB FINANCIAL GROUP INC	0.000242632	KR7105560007
ROPER TECHNOLOGIES INC	0.000242524	US7766961061
NASDAQ INC	0.000242301	US6311031081
PLUG POWER INC	0.000242021	US72919P2020
SYNCHRONY FINANCIAL	0.000241472	US87165B1035
PILBARA MINERALS LTD	0.000238928	AU000000PLS0
LI AUTO INC	0.000238764	KYG5479M1050
MICHELIN CGDE	0.000237059	FR001400AJ45
BANCO BRADESCO SA-PREF	0.00023596	BRBBDACACNPR8
AMBEV SA COM NPV	0.0002359	BRABEVACNOR1
ACCIONA SA	0.000235306	ES0125220311
FUBON FINANCIAL HLDG	0.000235102	TW0002881000
ACS ACTIVIDADES CONS Y SERV	0.000234136	ES0167050915
DEUTSCHE POST AG	0.000233136	DE0005552004
PUBLIC BANK BERHAD	0.000233112	MYL1295O0004
FAIR ISAAC CORPORATION	0.000233098	US3032501047
POOL CORPORATION	0.000232418	US73278L1052
QUEBECOR INC CLASS B SUB VTG NPV	0.000232386	CA7481932084
NEW ZEALAND POST LIMITED 160523 PNOTE	0.000231454	NZNZPDN136L1
United States Government Inflation Linked Bond - maturing 15	0.000230881	US912810RA88
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED	0.000230831	AU0000154833
KUAISHOU TECHNOLOGY	0.000230343	KYG532631028
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED S	0.000228127	AU000000WTC3
WEG SA	0.000227697	BRWEGEACNOR0
RIO TINTO PLC ORD	0.00022751	GB0007188757
WALGREENS BOOTS AL COM	0.000227469	US9314271084
TELKOM INDONESIA PERSERO TBK PT	0.00022721	ID1000129000
YOKOGAWA ELECTRIC JPY	0.00022633	JP3955000009
SWIRE PACIFIC	0.000226131	HK0019000162
STOCKLAND	0.000226095	AU000000SGP0
BK MANDIRI	0.000225393	ID1000095003
ARCH CAPITAL GROUPCOM	0.000224567	BMG0450A1053
TREASURY WINE ESTATES LIMITED	0.000224516	AU000000TWE9
CHUGAI PHARMACEUTICAL JPY	0.000224353	JP3519400000
United States Government Bond - maturing 15 Nov 2024	0.000224082	US91282CDH16
LLOYDS BANKING GROUP PLC	0.000223952	GB0008706128
OZ MINERALS LIMITED	0.000223925	AU000000OZL8
DIETEREN GROUP	0.00022283	BE0974259880
UNITED STATES TREASURY 150253 1.50 ILB	0.00022277	US912810TP30
AON PLC IE COM CL A	0.000222585	IE00BLP1HW54
BLUESCOPE STEEL LIMITED	0.00022249	AU000000BSL0
STANDARD BANK GROUP	0.000221864	ZAE000109815
CHINA MENGNIU DAIRY CO	0.000221189	KYG210961051
DIGITAL REALTY TRUST INC	0.000220645	US2538681030
KE HOLDINGS INC ADR	0.00022039	US4824971042
MEDIBANK PRIVATE LIMITED	0.000220206	AU000000MPL3
BOMBARDIER INC 150427 7.875 CB	0.000219486	US097751BT78
United States Government Bond - maturing 31 Mar 2027	0.000219015	US912828ZE35
SNAP ON INC	0.000218644	US8330341012
Japanese Government Bond - maturing 20 Dec 2027	0.000218056	JP1103491HC4
KEIO CORP	0.000217852	JP3277800003
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	0.000217167	AU0000013559
CHINA RESOURCES BE NPV	0.00021638	HK0291001490
NOVOCURE LTD	0.000214104	JE00BYSS4X48
CHINATRUST FINANCIAL HOLDING CO LTD	0.000213744	TW0002891009
ASE TECHNOLOGY HOLDING CO LTD	0.000213336	TW0003711008
SHINHAN FINANCIAL GROUP	0.000213242	KR7055550008
ZTO EXPRESS CAYMAN INC	0.000212599	US98980A1051
B3 SA BRASIL BOLSA BALCAO	0.00021123	BRB3SAACNOR6
BNP PARIBAS SA	0.000210782	FR0000131104
GOLD FIELDS LTD	0.000210328	ZAE000018123
CME GROUP INC COM	0.000209492	US12572Q1058
United States Government Bond - maturing 30 Apr 2024	0.000209012	US9128286R69
ACTIVISION BLIZZARD INC	0.000207937	US00507V1098
MOODYS CORPORATION	0.000207365	US6153691059
IGO LIMITED ORDINARY FULLY PAID	0.000207114	AU000000IGO4
SOLAREdge TECHNOLOGIES INC	0.000206377	US83417M1045
KYOWA KIRIN CO LTD	0.000206282	JP3256000005
WARNER BROS DISCOVERY INC	0.000205769	US9344231041
WIX COM LTD	0.000205192	IL0011301780

MCKESSON CORP	0.000205067	US58155Q1031
MEGA FINANCIAL HOLDING CO LTD	0.000204821	TW0002886009
HERMES INTERNATIONAL	0.000203689	FR0000052292
CHINA STEEL CORP	0.000202893	TW0002002003
UNI-PRESIDENT ENTERPRISES CORPORATION	0.000201215	TW0001216000
United States Government Bond - maturing 30 Jun 2028	0.000200722	US91282CCH25
ONEX CORP	0.00020057	CA68272K1030
GIJENSIDIGE FORSIKR NOK	0.000199548	NO0010582521
CATHAY FINANCIAL HOLDING CO	0.000198623	TW0002882008
CORNING INC	0.000197868	US2193501051
MIRVAC GROUP PROPERTY TRUST	0.000195312	AU000000MGR9
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	0.000194994	CLP8716X1082
Japanese Government Bond - maturing 20 Sep 2028	0.000194508	JP1103521JA8
TRACTOR SUPPLY COMPANY	0.000194056	US8923561067
DUNEDIN CITY TREASURY 200423 PNOTE	0.000193606	NZDCTDT239C1
LIBERTY GLOBAL INC	0.000193585	GB00B8W67662
GPT GROUP	0.000193281	AU000000GPT8
HULIC CO LTD	0.000192791	JP3360800001
BLACK KNIGHT INC COM USD	0.000192791	US09215C1053
DEXUS	0.000192222	AU000000DXS1
Income Due - EUR	0.000192114	-
SEEK LIMITED	0.000191821	AU000000SEK6
UNITED STATES TREASURY 311026 1.125 GB	0.000191773	US91282CDG33
NEW ZEALAND POST LIMITED 300623 RCD	0.000191604	NZNZPDN181L7
CELLTRION INC	0.000191587	KR7068270008
BIP V CHINOOK HOLDCO LLC 150631 5.50 CB	0.000191492	US12657NAA81
RELX PLC	0.000190972	GB00B2BODG97
KLA TENCOR CORPORATION COM	0.000190515	US4824801009
AGRICULTURAL BANK OF CHINA	0.000189994	CNE100000Q43
United States Government Bond - maturing 28 Feb 2026	0.00018914	US91282CBQ33
BLACKSTONE INC	0.000188886	US09260D1072
RIYAD BANK SJSC	0.000188684	SA0007879048
FIRSTSERVICE CORP COM NPV	0.000188663	CA33767E2024
CARSALES COM LTD	0.000188317	AU000000CAR3
ALNYLAM PHARMACEUTICALS INC	0.000187831	US02043Q1076
BLOCK INC	0.00018759	US8522341036
HUMANA INC	0.000187106	US4448591028
COVIVIO	0.000185318	FR0000064578
DELTA ELECTRONICS THAILAND PCL	0.000184332	TH0528010R18
UNITED STATES TREASURY 311024 1.50 GB	0.000183244	US912828YM69
OREILLY AUTO NEW COM	0.000182814	US67103H1077
SVENSKA HANDELSBKN SER A NPV	0.000182337	SE0007100599
PALO ALTO NETWORKS INC	0.000182279	US6974351057
SAMSUNG BIOLOGICS CO LTD	0.000181363	KR7207940008
ANGLOGOLD ASHANTI LTD	0.000180828	ZAE000043485
CP ALL PCL NVDR	0.000180089	TH0737010R15
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.000179779	TW0002884004
HORIZON THERAPEUTI COM	0.000179564	IE00BQPQVZ61
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.000179098	AU000000VCX7
BEIGENE LTD	0.000178673	KYG1146Y1017
INTERCONTINENTAL EXCHANGE INC	0.000178321	US45866F1049
BOSTON PROPERTIES INC	0.000177994	US1011211018
NONGFU SPRING CO LTD	0.000177895	CNE100004272
BOC HONG KONG (HOLDINGS) LIMITED	0.000176588	HK2388011192
CHAILEASE HOLDING CO LTD	0.000175879	KYG202881093
NOKIA OYJ	0.000175299	FI0009000681
BOMBARDIER INC 010229 7.50 CB	0.000174045	US097751BZ39
REA GROUP LTD	0.000173594	AU000000REA9
CYBERARK SOFTWARE LTD	0.000173483	IL0011334468
EMAAR PROPERTIES PJSC ORDINARY SHARES	0.000172504	AEE000301011
TOTO LTD	0.000171995	JP3596200000
WENDEL INVESTISSEMENT	0.000171302	FR0000121204
BEXEQ THE ISRAELI TELECOM CP	0.000171097	IL0002300114
HYUNDAI MOBIS	0.000171086	KR7012330007
United States Government Inflation Linked Bond - maturing 15	0.000170586	US912810SM18
SWIRE PROPERTIES L HKD1	0.00016946	HK0000063609
RED ELECTRICA DE ES	0.000168678	ES0173093024
MSCI INDIA 2306 FUT	0.000168147	DE000C5JXE1
WORKDAY INC	0.000168104	US98138H1014
DENTSPLY SIRONA INC	0.000167988	US24906P1093
TOKYO ELECTRON NPV TEMP	0.000167538	DU06895675D7
CREDICORP LIMITED	0.000167393	BMG2519Y1084

SINGAPORE TELECOMM NPV B/L 100	0.000166883	SG1T75931496
CONAGRA BRANDS INC	0.000166581	US2058871029
LG ELECTRONICS INC	0.000166408	KR7066570003
ORICA LIMITED	0.000166101	AU0000000R11
RECKITT BENCKISER GROUP PLC	0.000165637	GB00B24CGK77
DBS GROUP HOLDINGS LTD	0.0001644	SG1L01001701
AUTOZONE INC	0.000164157	US0533321024
SALMAR ASA	0.000162982	NO0010310956
INFINEON TECHNOLOGIES AG	0.000162702	DE0006231004
CHINA PEOPLES REPUBLIC OF GOVERNMENT 210530 2.68 GB	0.00016258	CND100036Q75
FIRST FINANCIAL HOLDINGS CO LTD	0.000162445	TW0002892007
ALLKEM LIMITED ORDINARY FULLY PAID	0.000162245	AU0000193666
OVERSEA-CHINESE BANKING CORP	0.000162051	SG1S04926220
NOMURA REAL ESTATE HOLDINGS INC	0.000160821	JP3762900003
HONG KONG EXCHANGE & CLEAR	0.000160805	HK0388045442
MALAYAN BANKING BHD	0.000159614	MYL11550O000
Income Due - KRW	0.000159414	-
HITACHI	0.000158921	JP3788600009
HARTFORD FINANCIAL SERVICES GROUP INC	0.000158766	US4165151048
ESSILORLUXOTTICA	0.000157849	FR0000121667
BANGKOK DUSIT MEDICAL SERVICES PCL	0.00015742	TH0264010R10
DAI ICHI LIFE HOLD NPV	0.00015709	JP3476480003
REPUBLIC SERVICES INC	0.000156313	US7607591002
ASAHI GROUP HOLDINGS LTD	0.000156311	JP3116000005
CSPC PHARMACEUTICAL GROUP	0.000155589	HK1093012172
HANA FINANCIAL GROUP	0.000155476	KR7086790003
HUAZHU GROUP LIMIT SPONSORED	0.000155093	US44332N1063
JAPAN GOVERNMENT OF 200334 1.50 GB	0.000154964	JP1201481E36
FORD MOTOR COMPANY	0.000154454	US3453708600
DOLLAR GENERAL	0.000154142	US2566771059
ABSA GROUP LTD	0.000153429	ZAE000255915
SAUDI BRITISH BANK SJSC	0.000152622	SA0007879089
SHENZHOU INTERNATIONAL GROUP	0.000152186	KYG8087W1015
JAPAN GOVERNMENT 200630 0.10 GB	0.000151848	JP1103591L73
Income Due - CAD	0.000150766	-
CHINA OVERSEAS LAND AND INVESTMENT LIMIT	0.000150514	HK0688002218
CHINA PEOPLE REPUBLIC OF GOVERNMENT 090425 1.99 GB	0.000150366	CND100031JZ0
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.000150295	CNE100003662
KESKO OYJ-B SHS	0.000150186	FI0009000202
CHIPOTLE MEXICAN GRILL INC - CLASS A	0.000149935	US1696561059
GENERAL MOTORS CO	0.00014971	US37045V1008
AMERICAN AIRLINES INC 200426 5.50 CB	0.000149493	US00253XAA90
United States Government Inflation Linked Bond - maturing 15	0.000149469	US912810SG40
AETHON UNITED BR LP 150226 8.25 CB	0.000148967	US00810GAC87
PUBLIC STORAGE	0.000148817	US74460D1090
TAIWAN COOPERATIVE FINANCIAL HOLDINGS CO LTD	0.000148413	TW0005880009
PERNOD-RICARD SA	0.000148392	FR0000120693
CEMEX SAB DE CV	0.000148247	MXP225611567
AZRIELI GROUP	0.000147459	IL0011194789
JAPAN GOVERNMENT 200930 0.10 GB	0.00014745	JP1103601LA4
KINETIK HOLDINGS LP 150630 5.875 CB	0.000147247	US49461MAA80
UOL GROUP LIMITED	0.000147188	SG1S83002349
AURIZON HOLDINGS LIMITED	0.000147179	AU000000AZJ1
DOORDASH INC	0.000146793	US25809K1051
MARRIOTT INTL INCUSD	0.000146546	US5719032022
CAPITEC BANK HOLDINGS LTD	0.000146304	ZAE000035861
ITAUSA INVESTIMENTOS ITAU SA	0.000146095	BRITSAACNPR7
CIMB GROUP HOLDINGS BERHAD	0.000144719	MYL10230O000
INCITEC PIVOT LTD	0.000144666	AU000000IPL1
JB HUNT TRANSPORT SERVICES INC	0.000144147	US4456581077
STEADFAST GROUP LIMITED	0.000144143	AU000000SDF8
FORTINET INC COM	0.000144107	US34959E1091
AIRPORTS OF THAILAND PCL	0.000143649	TH0765010R16
JAPAN GOVERNMENT OF 201232 1.70 GB	0.000143569	JP1201411CC4
MICROCHIP TECHNOLOGY INC	0.000143458	US5950171042
QATAR ISLAMIC BANK SAQ	0.000143112	QA0006929853
SUNNY OPTICAL TECHNOLOGY GROUP	0.00014306	KYG8586D1097
NOMURA RESEARCH INSTITUTE LTD	0.000142494	JP3762800005
QUANTA COMPUTER INC	0.000142167	TW0002382009
JD HEALTH INTERNATIONAL INC	0.000141826	KYG5074A1004
ING GROEP NV	0.000141092	NL0011821202
OCI NV	0.000140702	NL0010558797

CENTRAIS ELECTRICAS BRASILEIRAS SA	0.000140607	BRELETACNOR6
NOVATEK MICROELECTRONICS LTD	0.000140583	TW0003034005
UNITED STATES TREASURY 300924 1.50 CB	0.000140212	US912828YH74
JAZZ PHARMACEUTICALS ORDINARY SHARES	0.0001396	IE00B4Q5ZN47
JAPAN GOVERNMENT OF 201226 0.10 GB	0.000139361	JP1103451GC0
ARCHROCK PARTNERS LP 010428 6.25 CB	0.000138877	US03959KAC45
IMPALA PLATINUM HOLDINGS LIMITED	0.00013876	ZAE000083648
LOCALIZA RENT A CAR	0.000138575	BRRENTACNOR4
ECOPRO BM CO LTD	0.000138474	KR7247540008
VONOVIA SE NPV	0.000138287	DE000A1ML7J1
CITY DEVELOPMENTS	0.0001381	SG1R89002252
COMPASS GROUP ORD	0.00013761	GB00BD6K4575
GLOBAL PAYMENTS INC	0.000137519	US37940X1028
UNITED STATES TREASURY 300927 0.375 GB	0.000137196	US91282CAL54
ONEMAIN FINANCE CORP 150324 6.125 CB	0.000136711	US85172FAP45
NINTENDO CO LTD	0.000136611	JP3756600007
Lynas Rare Earths Ltd	0.000136552	AU000000LYC6
GEELY AUTOMOBILE HOLDINGS LT	0.000136467	KYG3777B1032
EVOLUTION MINING LIMITED	0.000136244	AU000000EVN4
RIOCAN REAL ESTATE INVESTMENT TRUST	0.000136166	CA7669101031
DELEK LOGISTICS PARTNERS LP 010628 7.125 CB	0.000136055	US24665FAC68
ALINMA BANK SJSC	0.000135818	SA122050HV19
IDP EDUCATION LTD	0.000135667	AU000000IEL5
ALS LIMITED	0.000135289	AU000000ALQ6
NICE LTD	0.00013471	IL0002730112
NORTHRIVER MIDSTREAM FINANCE LP 150226 5.625 CB	0.000134533	US66679NAA81
HONDA MOTOR CO LTD	0.000134428	JP3854600008
CINTAS CORP	0.000133934	US1729081059
MONSTER BEVERAGE SHS ORD	0.00013385	US61174X1090
JAPAN GOVERNMENT 201224 0.10 GB	0.000133787	JP1051421L13
TENET HEALTHCARE CORP 010126 4.875 CB	0.000133125	US88033GCZ19
TRANSUNION	0.000132724	US89400J1079
AEON CO LTD	0.000131382	JP3388200002
FNMA 30 YEAR CONVENTIONAL 011150 2.00 MBS POOL NO CA	0.000131219	US3140QFUZ03
WOLFSPEED INC	0.000131114	US9778521024
MOZART DEBT MERGER SUB INC 010429 3.875 CB	0.00013024	US62482BAA08
YUANTA FINANCIAL HOLDINGS CO	0.000129637	TW0002885001
ANGLO AMERICAN PLC	0.000129119	GB00B1XZS820
TE CONNECTIVITY LTD	0.000129087	CH0102993182
Z HOLDINGS CORPORATION	0.000128728	JP3933800009
SOLARIS MIDSTREAM HOLDINGS LLC 010426 7.625 CB	0.000128722	US83419MAA09
TIBCO SOFTWARE INC 310329 6.50 CB	0.000128721	US88632QAE35
SABIC AGRI-NUTRIENTS CO	0.000128429	SA0007879139
LENOVO GROUP LTD	0.000127793	HK0992009065
UNITED STATES TREASURY 301127 0.625 GB	0.000127565	US91282CAY75
LARGAN PRECISION CO LTD	0.000127187	TW0003008009
UNITED AIRLINES INC 150426 4.375 CB	0.000125933	US90932LAG23
CAD BNP PARIBAS A/C	0.000125725	-
A P MOLLER-MAERSK B	0.000125663	DK0010244508
DISH NETWORK CORP 151127 11.75 CB	0.000125318	US25470MAG42
CANADIAN APARTMENT PROPERTIES REITS	0.000125317	CA1349211054
ON SEMICONDUCTOR CORPORATION	0.000125206	US6821891057
AMERICAN AIRLINES INC 200429 5.75 CB	0.000124992	US00253XAB73
CLEANAWAY WASTE MANAGEMENT LIMITED	0.000124954	AU000000CWY3
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.000124579	CNE100000593
DKK BNP PARIBAS A/C	0.00012415	-
FERRELLGAS ESCROW LLC 010426 5.375 CB	0.000124028	US315289AA69
CHARTER HALL GROUP	0.000123815	AU000000CHCO
ARTHUR J GALLAGHER CO	0.000123587	US3635761097
SUMMIT MIDSTREAM HOLDINGS LLC 151026 8.50 CB	0.000123285	US86614WAE66
BID CORPORATION LTD	0.000123146	ZAE000216537
ERICSSON LM - B SHS	0.000122896	SE0000108656
Income Due - AUD	0.000122857	-
JAPAN GOVERNMENT 010724 0.005 GB	0.00012245	JP1024381N73
YUM! BRANDS INC	0.000121974	US9884981013
DANONE	0.0001215	FR0000120644
ADVANCED INFO SERVICE PUBLIC COMPANY LIM	0.000121266	TH0268010R11
DOW INC	0.000121005	US2605571031
ARISTA NETWORKS IN COM	0.0001207	US0404131064
AMERICAN AIRLINES INC 150725 11.75 CB	0.000120042	US023771S586
EMIRATES NBD BANK PJSC	0.00011986	AEE000801010
PACCAR INC	0.000119076	US6937181088

RECRUIT HLDGS CO LNPV	0.000118858	JP3970300004
HAIER SMART HOME C	0.000118609	CNE1000048K8
LENDLEASE CORPORATION LIMITED	0.000118579	AU000000LLC3
ROSS STORES INC	0.000118404	US7782961038
EISAI CO LTD JPY	0.000118338	JP3160400002
CONSTELLATION SOFTWARE COM	0.000118216	CA21037X1006
GRUPO BIMBO SA DE CV	0.000118004	MXP495211262
BENDIGO AND ADELAIDE BANK LIMITED	0.00011789	AU000000BEN6
DIRECTV FINANCING LLC 150827 5.875 CB	0.000117876	US25461LAA08
CHINA PACIFIC INSURANCE GR H	0.000117821	CNE1000009Q7
VICI PROPERTIES INC	0.000117571	US9256521090
WULIANGYE YIBIN CO LTD	0.000117397	CNE000000VQ8
ABU DHABI COMMERCIAL BANK PJSC	0.000116893	AEA000201011
HUA NAN FINANCIAL HOLDINGS CO LTD	0.000116836	TW0002880002
EARTHSTONE ENERGY HOLDINGS LLC 150427 8.00 CB	0.000116705	US27034RAA14
TSINGTAO BREWERY COMPANY LIMITED	0.000116628	CNE1000004K1
SAMSUNG ELECTRO MECHANICS CO	0.000116622	KR7009150004
NEWELL BRANDS INC 120927 6.375 CB	0.000116229	US651229BC91
SYSCO CORPORATION COM	0.000116012	US8718291078
PAYCHEX INC	0.000115942	US7043261079
NETFLIX INC 151128 5.875 CB	0.000115315	US641110LAT35
JAPAN GOVERNMENT 200625 0.10 GB	0.00011523	JP1051441L76
CENTENE CORPORATION	0.000115127	US15135B1017
ETSY INC	0.00011498	US29786A1060
ITT HOLDINGS LLC 010829 6.50 CB	0.000114691	US45074JAA25
CRH PLC	0.000114646	IE0001827041
DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP CO	0.000114623	SA1510P1UMH1
QUBE HOLDINGS LIMITED	0.000114568	AU000000QUB5
HIKARI TSUSHIN INC	0.000114097	JP3783420007
CCO HOLDINGS LLC 010527 5.125 CB	0.000114079	US1248EPBT92
NEXTDC LIMITED ORDINARY FULLY PAID	0.000114077	AU000000NXT8
CHINA DEVELOPMENT FINANCIAL HOLDING CORP	0.000113647	TW0002883006
FIRSTENERGY CORP 150727 STEP	0.000113445	US337932AH00
BAYERISCHE MOTOREN WERKE AG	0.000113441	DE0005190003
INVESTOR AB SER B NPV	0.000113096	SE0015811963
OTP BANK RT	0.000112826	HU0000061726
TELECOM ITALIA SPA 300925 3.00 CB	0.000112652	XS1497606365
DEUTSCHE BOERSE AG	0.000112608	DE0005810055
SM PRIME HOLDINGS INC	0.000112409	PHY8076N1120
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	0.000112294	MX01GA000004
KONINKLIJKE AHOLD DELHAIZE NV	0.000111765	NL0011794037
UNITED STATES TREASURY 150531 1.625 GB	0.000111528	US91282CCB54
BANCO DO BRASIL SA	0.000111253	BRBBASACNOR3
FNMA 30 YEAR CONVENTIONAL 010749 4.00 MBS POOL FM707	0.000110789	US3140XA2H40
ALCON AG	0.000110556	CH0432492467
JB HI-FI LIMITED	0.000110502	AU000000JBH7
FRANCE REPUBLIC OF GOVERNMENT 251126 0.25 GB	0.000110452	FR0013200813
LAFARGEHOLCIM LTD	0.000109837	CH0012214059
NIPPON TEL AND TEL CP NPV	0.000109544	JP3735400008
GE HEALTHCARE HOLDING LLC	0.000109493	US36266G1076
VIPSHOP HLDGS LTD	0.000109404	US92763W1036
CHINA MERCHANTS BANK CO LTD	0.000109088	CNE000001B33
REALTY INCOME CORPORATION	0.00010901	US7561091049
COLT MERGER SUB INC 010725 6.25 CB	0.000108952	US28470RAH57
CHINA DEVELOPMENT BANK 080129 3.48 GB	0.000108757	CND10001WKZ7
JAPAN GOVERNMENT 200325 0.10 GB	0.000108746	JP1051431L45
MURATA MANUFACTURING CO	0.000108677	JP3914400001
SUZANO PAPEL E CEL COM NPV	0.000108511	BRSUZBACNOR0
UNITED STATES TREASURY 290228 1.125 GB	0.00010846	US91282CBP59
UNITED STATES TREASURY 150247 0.875 ILB	0.000108424	US912810RW09
YAGEO CORP	0.000108221	TW0002327004
JAPAN GOVERNMENT 201230 0.10 GB	0.000108037	JP1103611M11
JAPN GOVERNMENT 200331 0.10 GB	0.000108009	JP1103621M43
NORDEA BANK ABP	0.000107993	FI4000297767
GNMA II 30 YEAR SINGLE FAMILY 200851 2.50 MBS POOL NO M	0.000107894	US36179WLP13
DISH DBS CORP 151124 5.875 CB	0.000107681	US25470XAW56
ILUKA RESOURCES LIMITED	0.000107391	AU000000ILU1
ALTium LIMITED	0.000107361	AU000000ALU8
HOTAI MOTOR COMPANY LTD	0.000107263	TW0002207008
UNIMICRON TECHNOLOGY CORP	0.000107201	TW0003037008
CARNIVAL CORP 010327 5.75 CB	0.000107047	US143658BN13
ASUSTEK COMPUTER INC	0.000106992	TW0002357001

STMICROELECTRONICS NV	0.000106875	NL0000226223
FERRARI NV COM	0.00010668	NL0011585146
ATLAS COPCO AB	0.000106441	SE0017486889
FIRSTENERGY CORP 151131 7.375 CB	0.000106276	US337932AC13
NUVEI CORP	0.000106125	CA67079A1021
AVANTOR INC	0.000106077	US05352A1007
GERDAU SA	0.000106025	BRGGBRACNPR8
BROOKFIELD ASSET MNGMT CL A ORD	0.00010597	CA1130041058
JAPAN GOVERNMENT OF 200336 0.40 GB	0.000105934	JP1201561G37
UNIVISION COMMUNICATIONS INC 150225 5.125 CB	0.000105866	US914906AS13
AMERIPRISE FINANCIAL INC	0.000105683	US03076C1062
SHANGHAI COMMERCIAL AND SAVINGS BANK LTD	0.000104943	TW0005876007
SHOPRITE HOLDINGS LIMITED	0.000104896	ZAE000012084
TAISHIN FINANCIAL HOLDINGS CO LTD	0.00010464	TW0002887007
SINOPAC HOLDINGS	0.000103834	TW0002890001
BARCLAYS PLC	0.000103638	GB0031348658
CUMMINS INC	0.000103529	US2310211063
SIBANYE STILLWATER LTD	0.000103216	ZAE000259701
KROGER CO COM	0.000103148	US5010441013
SOUTHERN COPPER CORPORATION	0.000103101	US84265V1052
BDO UNIBANK INC	0.000103022	PHY077751022
POWSZECHNA KASA OS	0.000102793	PLPKO0000016
JAPAN GOVERNMENT OF 200327 0.10 GB	0.000102516	JP1103461H35
ALLSTATE CORP	0.000102361	US0200021014
SOFTBANK CORP	0.000102086	JP3732000009
SHIMIZU CORPORATION	0.000101993	JP3358800005
WOLTERS KLUWER	0.000101989	NL0000395903
LIONTOWN RESOURCES LTD	0.000101952	AU000000LTR4
SANLAM LIMITED	0.000101748	ZAE000070660
CAPITAL ONE FINANCIAL CORPORATION	0.0001012	US14040H1059
TECHNOLOGY ONE LIMITED	0.000101074	AU000000TNE8
DOLLAR TREE INC	0.000100872	US2567461080
BANK OF QUEENSLAND	0.000100772	AU000000BOQ8
BANQUE SAUDI FRANSI SJSC	0.000100615	SA0007879782
SPRINT CORPORATION 150624 7.125 CB	0.000100451	US85207UAH86
REALTEK SEMICONDUCTOR CORP	0.000100351	TW0002379005
SMC CORP	0.000100111	JP3162600005
COGNIZANT TECH SOLUTIONS A	0.000100046	US1924461023
COPART INC	0.000100042	US2172041061
UNITED STATES TREASURY 311227 0.625 GB	1.00E-04	US91282CBB63
LONDON STOCK EXCHANG	1.00E-04	GB00B0SWMX34
UNITED STATES TREASURY 151130 0.875 GB	9.99E-05	US91282CAV37
SINO BIOPHARMACEUTICAL	9.97E-05	KYG8167W1380
NEDBANK GROUP LTD	9.94E-05	ZAE000004875
NEW ORIENTAL EDUCA	9.91E-05	KYG6470A1168
Japanese Government Bond - maturing 20 Mar 2024	9.89E-05	JP1051391K44
INTELSAT JACKSON 150330 6.50 CB	9.88E-05	US45824TBC80
RESMED INC	9.85E-05	US7611521078
CHART INDUSTRIES INC 010130 7.50 CB	9.84E-05	US16115QAF72
ADYEN NV	9.81E-05	NL0012969182
SNOWFLAKE INC	9.80E-05	US8334451098
AIR CANADA 150826 3.875 CB	9.80E-05	US008911BK48
EQUATORIAL ENERGIA COM NPV	9.71E-05	BREQTLACNORO
UNITED STATES TREASURY 151131 1.375 GB	9.70E-05	US91282CDJ71
LEG IMMOBILIE SE	9.68E-05	DE000LEG1110
TAIWAN MOBILE CO LTD	9.62E-05	TW0003045001
L AND F CO LTD	9.57E-05	KR7066970005
GRUPO AEROPORTUARIO DEL SURESTE SAB	9.56E-05	MXP001661018
DOOSAN ENERBILITY	9.51E-05	KR7034020008
FLUTTER ENTERTAINM ORD EURO0.09	9.48E-05	IE00BWT6H894
EXPERIAN GROUP LTD	9.47E-05	GB00B19NLV48
SPRINT CAPITAL CORP 151128 6.875 CB	9.46E-05	US852060AD48
XINYI SOLAR HLDGS	9.45E-05	KYG9829N1025
SEA LTD	9.44E-05	US81141R1005
ATLANTIA SPA 130727 1.875 CB	9.44E-05	XS1645722262
EVERGREEN MARINE	9.43E-05	TW0002603008
CCO HOLDINGS LLC 010532 4.50 CB	9.43E-05	US1248EPCN14
E INK HOLDINGS INC	9.40E-05	TW0008069006
WILLIS TOWERS WATS COM	9.37E-05	IE00BDB6Q211
REECE LIMITED	9.36E-05	AU000000REH4
POSCO FUTURE M CO LTD	9.35E-05	KR7003670007
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 300126	9.35E-05	GB00BL68HJ26

GBP BNP PARIBAS A/C	9.35E-05 -
APTIV PLC COM	9.34E-05 JE00B783TY65
CCO HOLDINGS LLC 010330 4.75 CB	9.34E-05 US1248EPCD32
LONGFOR GROUP HOLDINGS LTD	9.33E-05 KYG5635P1090
BANK OF COMMUNICATION LTD	9.32E-05 CNE100000205
Income Due - GBP	9.32E-05 -
ADIDAS AG	9.30E-05 DE000A1EWWWW0
CAPGEMINI SA	9.29E-05 FR0000125338
AIRTAC INTERNATIONAL GROUP	9.28E-05 KYG014081064
ELANCO ANIMAL HEALTH INC	9.26E-05 US28414H1032
CARNIVAL HOLDINGS BERMUDA LTD 010528 10.375 CB	9.26E-05 US14366RAA77
BANK ALBILAD SJSC	9.25E-05 SA000A0D9HK3
VOLVO AB - B	9.21E-05 SE0000115446
MOZART DEBT MERGER SUB INC 011029 5.25 CB	9.21E-05 US62482BAB80
VERISK ANALYTICS I COM	9.19E-05 US92345Y1064
SPRINT CAPITAL CORP 150332 8.75 CB	9.18E-05 US852060AT99
FNMA 30 YEAR CONVENTIONAL 011051 2.00 MBS POOL NO CB1	9.14E-05 US3140QMAE45
LORCA TELECOM BONDCO SAU 180927 4.00 CB	9.13E-05 XS2240463674
COMM BK OF QATAR	9.12E-05 QA0007227752
SAUDI ELECTRICITY CO SJSC	9.09E-05 SA0007879550
VODAFONE GROUP ORD	9.05E-05 GB00BH4HKS39
LENNAR CORPORATION CLASS A	9.02E-05 US5260571048
BUNZL PLC	9.00E-05 GB00B0744B38
WYNN LAS VEGAS LLC 010325 5.5 CB	8.99E-05 US983130AV78
CCO HOLDINGS LLC 010228 5.00 CB	8.99E-05 US1248EPBX05
COMPAGNIE DE SAINT-GOBAIN	8.98E-05 FR0000125007
HEWLETT PACKARD CO	8.97E-05 US40434L1052
DISH DBS CORP 011226 5.25 CB	8.96E-05 US25470XBE40
AJINOMOTO CO INC JPY	8.96E-05 JP3119600009
DEUTSCHE LUFTHANSA AG 290526 3.00 CB	8.93E-05 XS2265369657
1011778 BC UNLIMITED LIABILITY CO 151030 4.00 CB	8.93E-05 US68245XAM11
JAPAN GOVERNMENT 201228 0.10 GB	8.91E-05 JP1103531K10
ANSYS INC	8.91E-05 US03662Q1058
CALPINE CORP 150328 5.125 CB	8.87E-05 US131347CN48
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 040826 2.74 GB	8.84E-05 CND10000BLC0
XPENG INC	8.83E-05 KYG982AW1003
TELEFONICA EUROPE BV 220946 3.875 CB	8.82E-05 XS1795406658
ACCTON TECHNOLOGY CORPORATION	8.79E-05 TW0002345006
NEPTUNE BIDCO US INC 150429 9.29 CB	8.77E-05 US640695AA01
CAESARS ENTERTAINMENT INC 150230 7.00 CB	8.73E-05 US12769GAB68
Income Due - CHF	8.73E-05 -
RENAULT SA 240625 1.25 CB	8.72E-05 FR0013428414
POWSZECHNY ZAKLAD UBEZPIECZEN SA	8.69E-05 PLPZU0000011
ADVANTECH CO LTD	8.68E-05 TW0002395001
RAIA DROGASIL SA COM NPV	8.67E-05 BRRADLACNORO
VODAFONE GROUP PLC 040479 7.0 CB	8.66E-05 US92857WBQ24
CHALLENGER LIMITED	8.64E-05 AU000000CGF5
CHINA TOWER CORP LTD	8.64E-05 CNE100003688
POST HOLDINGS INC 151229 5.50 CB	8.63E-05 US737446AP91
SEAGEN INC COM	8.63E-05 US81181C1045
ALUMINA LIMITED	8.60E-05 AU000000AWC3
INDUSTRIES QATAR	8.57E-05 QA000A0KD6K3
PRESIDENT CHAIN STORE CORP	8.56E-05 TW0002912003
UNITI GROUP LP 150228 10.5 CB	8.54E-05 US91327TAA97
CCO HOLDINGS LLC 010231 4.25 CB	8.53E-05 US1248EPC74
COSTAR GROUP INC COM	8.50E-05 US22160N1090
S&P 500 EMINI 2306 F	8.49E-05 DU00SPM23061
STANDARD INDUSTRIES INC 150730 4.375 CB	8.49E-05 US853496AG21
HEINEKEN NV	8.49E-05 NL0000009165
NCISOFT CORPORATION	8.48E-05 KR7036570000
UNITED STATES TREASURY 150231 1.125 GB	8.47E-05 US91282CBL46
TENET HEALTHCARE CORP 011028 6.125 CB	8.46E-05 US88033GDK31
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151127 0.00 G	8.46E-05 DE0001102523
UNITED STATES TREASURY 150544 3.375 GB	8.44E-05 US912810RG58
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211131 1.00 C	8.43E-05 AU0000101792
ZIMMER BIOMET HOLDINGS INC	8.43E-05 US98956P1021
GULF ENERGY DEVELOPMENT PCL	8.42E-05 TH8319010R14
CULLINAN HOLDCO SCSP 151026 4.625 CB	8.41E-05 XS2397354528
SILERGY CORP	8.41E-05 KYG8190F1028
FRANCE REPUBLIC OF GOVERNMENT 251124 1.75 GB	8.40E-05 FR0011962398
ALTICE FRANCE SA 150128 3.375 CB	8.39E-05 XS2053846262
FNMA 30 YEAR CONVENTIONAL 011251 2.50 MBS POOL MA449	8.38E-05 US31418D7F32

CDW CORP	8.37E-05	US12514G1085
BANCO BTG PACTUAL UNITS	8.37E-05	BRBPACUNT006
CONNECT FINCO SARL 011026 6.75 CB	8.36E-05	US20752TAA25
INTESA SANPAOLO SPA 260624 5.017 CB	8.35E-05	US46115HAT41
ALTICE FRANCE SA 010227 5.875 CB	8.34E-05	XS1859337419
SAMSUNG FIRE MARINE INSURANCE	8.34E-05	KR7000810002
DASSAULT SYSTEMES SE	8.34E-05	FR0014003TT8
DISCOVER FINANCIAL SERVICES	8.30E-05	US2547091080
TELECOM ITALIA SPA 180129 1.625 CB	8.28E-05	XS2288109676
CITIC SECURITIES	8.27E-05	CNE1000016V2
ULTA BEAUTY INC COM	8.27E-05	US90384S3031
LITE ON TECHNOLOGY CORP	8.27E-05	TW0002301009
TRADE DESK INC	8.26E-05	US88339J1051
FORD MOTOR CREDIT COMPNAY LLC 080924 3.664 CB	8.26E-05	US345397WW97
CANADA GOVERNMENT 010425 1.50 GB	8.24E-05	CA135087N340
ROBERT HALF INTL INC	8.24E-05	US7703231032
CCO HOLDINGS LLC 150830 4.50 CB	8.22E-05	US1248EPCE15
BANK NEGARA INDONESIA PT	8.22E-05	ID1000096605
UNITED STATES TREASURY 311027 0.50 GB	8.21E-05	US91282CAU53
CLEARWAY ENERGY OPERATING LLC 150328 4.75 CB	8.21E-05	US18539UAC99
CHINA CITIC BANK	8.19E-05	CNE1000001Q4
LAND SECURITIES GROUP PLC	8.18E-05	GB00BYW0PQ60
NIB HOLDINGS LTD	8.17E-05	AU000000NHF0
FORD MOTOR CREDIT COMPANY LLC 131125 3.375 CB	8.16E-05	US345397B280
RESTAURANT BRNDS ICOM NPV	8.10E-05	CA76131D1033
UNITED STATES TREASURY 150250 2.00 GB	8.10E-05	US912810SL35
CROWDSTRIKE HOLDINGS INC	8.10E-05	US22788C1053
MINERVA MERGER SUB INC 150230 6.50 CB	8.07E-05	US60337JAA43
ANSELL LIMITED	8.06E-05	AU000000ANN9
UNITED OVERSEAS BANK	8.05E-05	SG1M31001969
POSTAL SAVINGS BANK OF CHINA CO LTD	8.05E-05	CNE1000029W3
BRISTOW GROUP INC 010328 6.875 CB	8.04E-05	US11040GAA13
WOORI FINANCIAL GROUP	8.01E-05	KR7316140003
MASRAF AL RAYAN QSC	8.00E-05	QA000A0M8VM3
BANCO DE CHILE	8.00E-05	CLP0939W1081
ORGANON AND CO 300428 4.125 CB	7.99E-05	US68622TAA97
JAPAN GOVERNMENT OF 200645 1.60 GB	7.99E-05	JP1300471F60
CHINA DEVELOPMENT BANK 130425 4.21 GB	7.98E-05	CND1000086W4
EUROPEAN INVESTMENT BANK 160725 0.375 GB	7.96E-05	XS1850111789
NOVELS CORP 300130 4.75 CB	7.93E-05	US670001AE60
VEEVA SYSTEMS INC	7.93E-05	US9224751084
DAVITA INC 010630 4.625 CB	7.93E-05	US23918KAS78
NEWELL BRANDS INC 010426 4.70 CB	7.92E-05	US651229AW64
JPY BNP PARIBAS A/C	7.92E-05	-
PEGATRON CORP	7.92E-05	TW0004938006
INNOVENT BIOLOGICS INC	7.92E-05	KYG4818G1010
FRANCE REPUBLIC OF GOVERNMENT 251129 0.00 GB	7.91E-05	FR0013451507
CELLNEX TELECOM SA 260629 1.875 CB	7.90E-05	XS2193658619
RUMO SA COM	7.87E-05	BRRAILACNOR9
BILIBILI INC ORD SHS	7.85E-05	KYG1098A1013
JAPAN GOVERNMENT 201240 0.50 GB	7.84E-05	JP1201751M13
BB SEGURIDADE PARTICIPACOES COM NPV	7.82E-05	BRBBSEACNOR5
STAPLES INC 150426 7.50 CB	7.80E-05	US855030AN20
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310125	7.80E-05	GB00BLPK7110
BELLIS ACQUISITION COMPANY PLC 160226 3.25 CB	7.78E-05	XS2303071992
UNITED STATES TREASURY 150543 2.875 GB	7.78E-05	US912810RB61
CHS COMMUNITY HEALTH SYSTEMS INC 150326 8.00 CB	7.76E-05	US12543DBC39
GENMAB AS	7.75E-05	DK0010272202
NOVOZYMES A S	7.73E-05	DK0060336014
EQUIFAX INC	7.72E-05	US2944291051
ALDAR PROPERTIES PJSC	7.69E-05	AEA002001013
NIDDA HEALTHCARE HOLDING GMBH 210826 7.50 CB	7.65E-05	XS2550063478
LEGRAND SA	7.63E-05	FR0010307819
FERRELLGAS ESCROW LLC 010429 5.875 CB	7.63E-05	US315289AC26
DENSO CO	7.62E-05	JP3551500006
ALIGN TECHNOLOGY INC	7.55E-05	US0162551016
LG HOUSEHOLD HEALTH CARE	7.54E-05	KR7051900009
AMERISOURCEBERGEN CORP	7.54E-05	US03073E1055
ANHUI CONCH CEMENT CO LTD	7.54E-05	CNE1000001W2
MIDCAP FINANCIAL ISSUER TRUST 010528 6.50 CB	7.53E-05	US59567LAA26
PING AN INSURANCE GROUP CO OF CHINA LTD	7.51E-05	CNE000001R84
NFP CORP 150828 6.875 CB	7.50E-05	US65342RAD26

REPLIGEN CORPORATION	7.50E-05	US7599161095
ASSA ABLOY AB	7.50E-05	SE0007100581
SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	7.49E-05	AU000000SFR8
GENUINE PARTS CO USD	7.48E-05	US3724601055
VODACOM GROUP PTY LTD	7.48E-05	ZAE000132577
SANDVIK AB	7.48E-05	SE0000667891
UNITED AIRLINES INC 150429 4.625 CB	7.47E-05	US90932LAH06
CARNIVAL CORP 010828 4.00 CB	7.46E-05	US143658BQ44
DUBAI ISLAMIC BANK PJSC	7.42E-05	AED000201015
JAPAN GOVERNMENT OF 200936 0.50 GB	7.42E-05	JP1201581G90
COMMERCIAL INTERNATIONAL BANK	7.42E-05	EGS60121C018
ORANGE SA	7.42E-05	FR0000133308
PERSEUS MINING LTD	7.39E-05	AU000000PRU3
COCA-COLA FEMSA S.UNITS	7.38E-05	MX01K0000002
CONDOR MERGER SUB INC 150230 7.375 CB	7.37E-05	US579063AB46
BUILDERS FIRSTSOURCE INC 010232 4.25 CB	7.36E-05	US12008RAP29
CALPINE CORP 010231 5.00 CB	7.34E-05	US131347CQ78
ROBLOX CORPORATION COM CL A ORD SHS	7.34E-05	US7710491033
KRAFTON INC	7.33E-05	KR7259960003
AVALONBAY COMMUNITIES INC	7.33E-05	US0534841012
UNITED STATES OF AMERICA TREASURY BILL 1	7.32E-05	US912810FT08
FNMA 30 YEAR REMIC 010548 4.00 MBS POOL NO ZT2221	7.30E-05	US3132AEPE04
AMP LIMITED	7.30E-05	AU000000AMP6
CATCHER TECHNOLOGY CO LTD	7.30E-05	TW0002474004
OLYMPUS WATER US HOLDING CORP 011028 4.25 CB	7.29E-05	US681639AA87
CHINA YANGTZE POWER CO LTD	7.26E-05	CNE000001G87
WYNN LAS VEGAS LLC 150527 5.25 CB	7.25E-05	US983130AX35
DOMINOS PIZZA ENTERPRISES LTD	7.24E-05	AU000000DMP0
FIBRA UNO ADMINISTRACION SA DE CV	7.21E-05	MXCFFU000001
FORD MOTOR CO 190832 6.10 CB	7.21E-05	US345370DB39
EVOLUTION AB	7.20E-05	SE0012673267
ZOOMINFO TECHNOLOGIES INC	7.19E-05	US98980F1049
UNITED STATES TREASURY 310328 3.625 GB	7.16E-05	US91282CGT27
NETFLIX INC 150428 4.875 CB	7.16E-05	US64110LAS51
ABU DHABI ISLAMIC BANK PJSC	7.15E-05	AEA000801018
NIDEC CORPORATION	7.15E-05	JP3734800000
PRO MEDICUS LTD	7.15E-05	AU000000PME8
BRIDGESTONE CORP	7.14E-05	JP3830800003
VULCAN MATERIALS CO	7.11E-05	US9291601097
CELLTRION HEALTHCARE CO LTD	7.11E-05	KR7091990002
INNOLUX CORP	7.11E-05	TW0003481008
FNMA 30 YEAR CONVENTIONAL 011051 2.50 MBS POOL RA6094	7.07E-05	US3133KMX81
EMBOTELLADORAS ARCA SA - NOMINATIVE SHAR	7.06E-05	MX01AC100006
HEXAGON AB	7.05E-05	SE0015961909
HUB INTERNATIONAL LTD 010526 7.00 CB	7.05E-05	US44332PAD33
CENTRAL PATTANA PCL	7.05E-05	TH0481010R10
KGHM POLSKA MIEDZ SA	7.05E-05	PLKGHM000017
GLOBAL AIRCRAFT LEASING CO LTD STEP	7.05E-05	US37960JAA60
KINGDEE INTERN SFTWR	7.05E-05	KYG525681477
FLIGHT CENTRE TRAVEL GROUP LIMITED	7.04E-05	AU000000FLT9
UNITED STATES TREASURY 310727 2.75 GB	7.04E-05	US91282CFB28
KINGSOFT CORP	7.01E-05	KYG5264Y1089
AVIS BUDGET CAR RENTAL LLC 010329 5.375 CB	7.01E-05	US053773BF30
CHOW TAI FOOK JEWELRY	7.01E-05	KYG211461085
ARAB NATIONAL BANK	7.00E-05	SA0007879105
1011778 BC UNLIMITED LIABILITY CO 150128 3.875 CB	7.00E-05	US68245XAH26
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	7.00E-05	AU000000NSR2
CANON INC	6.96E-05	JP3242800005
SM INVESTMENTS CORPORATION	6.96E-05	PHY806761029
SAMPO OYJ	6.94E-05	FI0009003305
FORD MOTOR CREDIT COMPANY LLC 160625 5.125 CB	6.93E-05	US345397A605
ASPEN PHARMACARE HOLDINGS LTD	6.93E-05	ZAE000066692
SHANDONG WEIGAO GP MEDICAL H	6.92E-05	CNE100000171
MARTIN MARIETTA MATERIALS	6.92E-05	US5732841060
RELiance WORLDWIDE CORPORATION AUST PTY LTD	6.92E-05	AU000000RWC7
BYD CO LTD	6.92E-05	CNE100001526
UNITED STATES TREASURY 300427 2.75 GB	6.92E-05	US91282CEN74
KOMATSU LTD JPY	6.91E-05	JP3304200003
DINO POLSKA SA	6.90E-05	PLDINPL00011
BANCO BPM SPA 140930 5.00 CB	6.90E-05	XS2229021261
ORORA LIMITED ORDINARY	6.88E-05	AU000000ORA8
BANCO DE SABADELL SA 100524 1.750 CB	6.86E-05	XS1991397545

SAMSUNG ENGINEERING CO LTD	6.86E-05	KR7028050003
GREAT WALL MOTOR COMPANY H	6.86E-05	CNE100000338
MONOLITHIC POWER SYSTEMS INC	6.82E-05	US6098391054
EXTRA SPACE STORAGE INC	6.81E-05	US30225T1025
UNITED STATES TREASURY 310128 3.5 CB	6.79E-05	US91282CGH88
ALTICE FRANCE SA 151029 5.50 CB	6.78E-05	US02156LAH42
BANK PEKAO SA	6.77E-05	PLPEKAO00016
ROYAL CARIBBEAN CRUISES LTD 150827 11.625 CB	6.76E-05	US780153BL55
MITSUBISHI ELECTRIC	6.76E-05	JP3902400005
UNITED RENTALS NORTH AMERICA INC 150128 4.875 CB	6.74E-05	US911365BG81
SPRINGLEAF FINANCE CORP 150326 7.125 CB	6.73E-05	US85172FAN96
APOLLO GLOBAL MANA COM	6.71E-05	US03769M1062
CARVANA CO 010530 10.25 CB	6.70E-05	US146869AJ18
VALEO SE 180625 1.50 CB	6.68E-05	FR0013342334
SAMSUNG LIFE INSUR	6.67E-05	KR7032830002
EQUITY RESIDENTIAL	6.67E-05	US29476L1070
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	6.66E-05	AU000000NEC4
VERISIGN INC	6.65E-05	US92343E1029
BANCO BRADESCO SA	6.65E-05	BRBBDACACNOR1
COUNTRY GARDEN SVC	6.64E-05	KYG2453A1085
WUXI APPTec CO LTD	6.63E-05	CNE100003F19
SINOPHARM GROUP CO-H	6.62E-05	CNE100000FN7
KINROSS GOLD CORP	6.61E-05	CA4969024047
CGI INC	6.58E-05	CA12532H1047
SAHARA INTERNATIONAL PETROCHEMICAL CO SJSC	6.58E-05	SA000A0KFKK0
AU OPTRONICS CORP	6.58E-05	TW0002409000
JAPAN GOVERNMENT 200341 0.50 GB	6.57E-05	JP1201761M45
VERISURE HOLDING AB 150726 3.875 CB	6.56E-05	XS2204842384
ALTICE FRANCE SA 010227 8.125 CB	6.55E-05	US02156LAA98
FORD MOTOR CREDIT COMPANY LLC 170226 2.386 CB	6.54E-05	XS2013574384
PRESS METAL ALUMIN NPV	6.54E-05	MYL8869O0009
CHURCH & DWIGHT CO	6.53E-05	US1713401024
KOREA ZINC CO LTD	6.53E-05	KR7010130003
LABORATORY CORPORATION OF AMERICA HOLDIN	6.52E-05	US50540R4092
STRAUMANN HLDG	6.50E-05	CH1175448666
TAYLOR MORRISON COMMUNITIES INC 010830 5.125 CB	6.50E-05	US87724RAJ14
BELDEN INC 150328 3.875 CB	6.50E-05	XS1789515134
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY SJSC	6.49E-05	SA1210540914
WALSIN LIHWA CORP	6.49E-05	TW0001605004
EUROPEAN FINANCIAL STABILITY FACILITY SA 151025 0.00 CB	6.49E-05	EU000A1G0EJ9
ROLLINS INC	6.48E-05	US7757111049
INDONESIA REPUBLIC OF GOVERNMENT 150828 6.375 GB	6.47E-05	IDG000020702
BERRY GLOBAL INC 150727 5.625 CB	6.47E-05	US085770AB14
ETIHAD ETISALAT COMPANY SJSC	6.47E-05	SA000A0DM9P2
TENET HEALTHCARE CORP 150630 6.125 CB	6.47E-05	US88033GDP28
ALIBABA HEALTH INF	6.44E-05	BMG0171K1018
CHF BNP PARIBAS A/C	6.44E-05	-
RCI BANQUE SA 180230 2.625 CB	6.43E-05	FR0013459765
PETRONAS CHEMICALS GROUP BHD	6.42E-05	MYL5183O0008
DISCOVERY HOLDINGS LTD	6.41E-05	ZAE000022331
CCO HOLDINGS LLC 010526 5.50 CB	6.41E-05	US1248EPBR37
VODAPHONE GROUP PLC 270880 2.625 CB	6.41E-05	XS2225157424
FAR EASTONE CO LTD	6.41E-05	TW0004904008
WILLIAMS SCOTSMAN INTERNATIONAL INC 150828 4.625 CB	6.39E-05	US96950GAE26
FORD MOTOR CO 120232 3.25 CB	6.37E-05	US345370DA55
REGION GROUP FULLY PAID UNITS STAPLED SECURITIES	6.36E-05	AU0000253502
AYALA LAND INC	6.36E-05	PHY0488F1004
FAURECIA SE 150628 3.75 CB	6.35E-05	XS2209344543
SENDAS DISTRIBUIDORA SA	6.35E-05	BRASAIACNORO
WEBJET LTD	6.34E-05	AU000000WEB7
BAXTER INTL INC COM	6.33E-05	US0718131099
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150826 0.00 G	6.33E-05	DE0001102408
ROYAL CARIBBEAN CRUISES LTD 010428 5.50 CB	6.32E-05	US780153BG60
VEOLIA ENVIRONMENT	6.32E-05	FR0000124141
CARDINAL HEALTH INC	6.31E-05	US14149Y1082
ALBERTSONS COMPANIES INC 150127 4.625 CB	6.31E-05	US013092AC57
OKTA INC	6.30E-05	US6792951054
ALLIED UNIVERSAL HOLDCO LLC 150726 6.625 CB	6.28E-05	US019576AA51
FORD MOTOR CO 150143 4.75 CB	6.26E-05	US345370CQ17
BUMRUNGRAD INTERNATIONAL HOSPITAL PCL	6.25E-05	TH0168010R13
ALTICE FRANCE SA 150729 5.125 CB	6.25E-05	US02156LAF85
GEBERIT AG-REG	6.24E-05	CH0030170408

UNITED STATES TREASURY 150551 2.375 GB	6.24E-05 US912810SX72
AUB GROUP LIMITED	6.23E-05 AU000000AUB9
PRINCIPAL FINANCIAL GROUP	6.23E-05 US74251V1026
SS AND C TECHNOLOGIES INC 300927 5.50 CB	6.23E-05 US78466CAC01
METHANEX CORP 151027 5.125 CB	6.22E-05 US59151KAM09
EMEMORY TECHNOLOGY INC	6.22E-05 TW0003529004
HALEON PLC	6.21E-05 GB00BMX86B70
FNMA 30 YEAR CONVENTIOANL 011251 2.00 MBS POOL NO BU!	6.20E-05 US3140M7R603
UNITED STATES TREASURY 150232 1.875 GB	6.19E-05 US91282CDY49
CELLNEX TELECOM SA	6.18E-05 ES0105066007
ARDAGH PACKAGING FINANCE PLC 150826 2.125 CB	6.18E-05 XS2189356996
FORD MOTOR CREDIT COMPANY LLC 030529 5.113 CB	6.18E-05 US345397ZR75
SPRINT CORP 150225 7.625 CB	6.18E-05 US85207UAJ43
UNITED STATES TREASURY 151025 4.25 GB	6.18E-05 US91282CFP14
FAURECIA SE 150626 7.25 CB	6.18E-05 XS2553825949
HERTZ CORP 011229 5.00 CB	6.17E-05 US428040DB25
TELEFONICA BRASIL SA	6.16E-05 BRVIVTACNORO
VERTICAL US NEWCO INC 150727 5.25 CB	6.15E-05 US92537RAA77
COLT MERGER SUB INC 010727 8.125 CB	6.14E-05 US28470RAK86
COUNTRY GARDEN HLDGS CO LTD	6.13E-05 KYG245241032
CHARTER HALL LONG WALE REIT STAPLED SECURITIES	6.13E-05 AU000000CLW0
KANZHUN LTD	6.13E-05 US48553T1060
YANG MING MARINE TRANSPORT	6.12E-05 TW0002609005
OMNICOM GROUP	6.12E-05 US6819191064
WESCO DISTRIBUTION INC 150625 7.125 CB	6.12E-05 US95081QAN43
CLARIOS GLOBAL LP 150527 8.50 CB	6.12E-05 US69867DAC20
ARDAGH PACKAGING FINANCE PLC 150826 4.125 CB	6.10E-05 US03969AAN00
SKYWORKS SOLUTIONS INC	6.09E-05 US83088M1027
DISH DBS CORP 011228 5.75 CB	6.09E-05 US25470XBF15
AVZ MINERALS LTD	6.08E-05 AU000000AVZ6
INDONESIA REPUBLIC OF GOVERNMENT 150432 6.375 GB	6.08E-05 IDG000018706
BANK OF PHILIPPINE ISLANDS	6.08E-05 PHY096751694
DARDEN RESTAURANTS INC	6.07E-05 US2371941053
EUROBANK ERGASIAS SERVICES AND	6.06E-05 GRS323003012
GLOBALWAFERS CO LTD	6.06E-05 TW0006488000
NEXSTAR ESCROW CORP 150727 5.625 CB	6.05E-05 US65343HAA95
SIRIUS XM HOLDINGS INC 150728 4.00 CB	6.05E-05 US82967NBJ63
PRYSMIAN SPA	6.05E-05 IT0004176001
MOBILE TELECOMMUNICATIONS COMPANY KSCP	6.04E-05 KW0EQ0601058
LUZHOU LAOJIAO CO LTD	6.04E-05 CNE000000GF2
JAPAN GOVERNMENT OF 200935 1.20 GB	6.03E-05 JP1201541F90
MAUSER PACKAGING SOLUTIONS HOLDING CO 150427 9.25 CB	6.03E-05 US57763RAC16
ASPEN TECHNOLOGY	6.03E-05 US29109X1063
OLYMPUS CORP	6.03E-05 JP3201200007
UNICREDIT SPA 150132 2.731 CB	6.01E-05 XS2101558307
CELLNEX FINANCE COMPANY SA 150927 1.00 CB	6.01E-05 XS2385393405
HUBSPOT INC	6.01E-05 US4435731009
ASIA CEMENT CORPORATION	6.00E-05 TW0001102002
MERDEKA COPPER GOLD TBK PT	6.00E-05 ID1000134406
SHIN KONG FINANCIAL HOLDING CO LTD	5.99E-05 TW0002888005
PANASONIC HOLDINGS CORP	5.98E-05 JP3866800000
UNIVERSAL MUSIC GROUP NV	5.98E-05 NL0015000IY2
SIMS LIMITED ORDINARY FULLY PAID	5.97E-05 AU000000SGM7
SWISS LIFE HOLDING AG	5.97E-05 CH0014852781
CLOROX CO DEL	5.93E-05 US1890541097
COMPAL ELECTRONICS	5.93E-05 TW0002324001
CHINA NATIONAL BUILDING MA-H	5.93E-05 CNE1000002N9
NVR INC	5.92E-05 US62944T1051
DR ING HC F PORSCHE AG	5.92E-05 DE000PAG9113
ASM INTERNATIONAL NV	5.91E-05 NL0000334118
VEOLIA ENVIRONNEMENT SA 200470 2.50 CB	5.91E-05 FR00140007L3
CHALICE MINING LIMITED	5.91E-05 AU000000CHN7
ILIAD SA 110228 1.875 CB	5.90E-05 FR0014001YB0
COSCO SHIPPING HOLDINGS CO LIMITED	5.88E-05 CNE1000002J7
IMOLA MERGER CORP 150529 4.75 CB	5.88E-05 US45258LAA52
TENET HEALTHCARE CORP 010227 6.25 CB	5.86E-05 US88033GDS66
ALMARAI COMPANY SJSC	5.86E-05 SA000A0ETHHT1
ITALY REPUBLIC OF GOVERNMENT 010426 0.00 GB	5.85E-05 IT0005437147
ORGANON FINANCE 1 LLC 300431 5.125 CB	5.85E-05 US68622TAB70
ARB CORPORATION LIMITED ORDINARY FULLY PAID	5.85E-05 AU000000ARB5
KIMBERLY CLARK DE MEXICO A	5.85E-05 MXP606941179
CHINA PEOPLES REPUBLIC OF GOVERNMENT 160350 3.39 GB	5.83E-05 CND10002M200

CSC HOLDINGS LLC 010229 6.50 CB	5.82E-05 US126307AZ02
CHINA INTERNATIONAL CAPITAL LTD	5.81E-05 CNE100002359
JAPAN GOVERNMENT 200640 0.40 GB	5.80E-05 JP1201731L76
TENET HEALTHCARE CORP 011127 5.125 CB	5.79E-05 US88033GDB32
VOLTRONIC POWER TECHNOLOGY CORP	5.78E-05 TW0006409006
JAPAN GOVERNMENT OF 200646 0.30 GB	5.78E-05 JP1300511G61
MICRO-STAR INTERNATIONAL CO LTD	5.77E-05 TW0002377009
FEDERAL NATIONAL MORTGAGE ASSOCIATION 240426 2.125 G	5.76E-05 US3135GOK368
FORD MOTOR CREDIT COMPANY LLC 100826 2.70 CB	5.76E-05 US345397B777
WOOLWORTHS HOLDINGS LTD	5.75E-05 ZAE000063863
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	5.75E-05 KYG2122G1064
PERPETUAL TRUSTEES AUSTRALIA LIMITED	5.74E-05 AU000000PPT9
ADVANTEST CORP	5.73E-05 JP3122400009
COMMSCOPE FINANCE LLC 010326 6.00 CB	5.73E-05 US20338QAD51
UNIVISION COMMUNICATIONS INC 010627 6.625 CB	5.73E-05 US914906AU68
FRONTIER COMMUNICATIONS 010528 5.0 CB	5.72E-05 US35906ABF49
US TREASURY BILL 150237 4.75	5.72E-05 US912810PT97
ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJSC	5.71E-05 AEA006101017
VERITAS US INC 010925 7.50 CB	5.71E-05 US92346LAE39
CHINA DEVELOPMENT BANK 100427 4.04 GB	5.70E-05 CND10000H4F0
FORD MOTOR CREDIT COMPANY LLC 030827 4.867 CB	5.69E-05 XS2586123965
VERICAST MERGER SUB INC 150926 11.00 CB	5.69E-05 US92348BAA17
ALEXANDRIA REAL ESTATE EQUITIES	5.68E-05 US0152711091
CANADA GOVERNMENT 010924 1.50 GB	5.68E-05 CA135087J967
UBER TECHNOLOGIES INC 011126 8.00 CB	5.68E-05 US90353TAC45
KOREA REPUBLIC OF GOVERNMENT 100326 1.25 CB	5.67E-05 KR103501GB34
CHS COMMUNITY HEALTH SYSTEMS INC 150327 5.625 CB	5.67E-05 US12543DBG43
OLD MUTUAL LTD NPV	5.67E-05 ZAE000255360
GERMANY GOVT OF 150225 0.50 GB	5.65E-05 DE0001102374
GNMA 11 30 YEAR SINGLE FAMILY 201051 2.0 MBS POOL NO M	5.65E-05 US36179WP937
CHAMPION IRON LTD	5.65E-05 AU000000CIA2
BIM BIRLESIK MAGAZALAR AS	5.65E-05 TREBIMM00018
YADEA GROUP HOLDINGS LTD	5.64E-05 KYG9830F1063
KYOCERA CORP	5.64E-05 JP3249600002
SWEDBANK AB	5.64E-05 SE0000242455
WIWYNN CORP	5.64E-05 TW0006669005
FAURECIA SA 150625 2.625 CB	5.64E-05 XS1785467751
ZIGGO BV 150130 4.875 CB	5.63E-05 US98955DAA81
BANK OF IRELAND GR EUR1	5.63E-05 IE00BD1RP616
OPAP SA	5.62E-05 GRS419003009
FUJI FILM HOLDINGS CORP	5.62E-05 JP3814000000
INVITATION HOMES INC	5.62E-05 US46187W1071
WESCO DISTRIBUTION INC 150628 7.25 CB	5.62E-05 US95081QAP90
CROWN EUROPEAN HOLDINGS SA 010226 2.875 CB	5.62E-05 XS1758723883
FIFTH THIRD BANCORP	5.61E-05 US3167731005
KAO CORPORATION	5.61E-05 JP3205800000
SKANDINAVISKA ENSKIL SEK	5.61E-05 SE0000148884
SUMBER ALFARIA TRIJAYA TBK PT	5.59E-05 ID1000128705
SIRIUS XM RADIO INC 010827 5.00 CB	5.57E-05 US82967NBA54
SBA COMMUNICATIONS CORP 150227 3.875 CB	5.57E-05 US78410GAD60
CREDITO EMILIANO SPA 251025 1.50 CB	5.57E-05 XS2068978050
SHISEIDO COMPANY LIMITED	5.57E-05 JP3351600006
BIOMARIN PHARMACEUTICAL INC	5.57E-05 US09061G1013
RRD PARENT INC 151031 10.00 CB	5.57E-05 US16208CAA71
CLICKS GROUP LTD	5.56E-05 ZAE000134854
CIA SANEAMENTO BASICO DE SP	5.55E-05 BRSPACNOR5
TERADYNE INC	5.54E-05 US8807701029
SUMMIT MIDSTREAM HOLDINGS LLC 150425 5.75 CB	5.53E-05 US86614WAD83
CCO HOLDINGS LLC 010629 5.375 CB	5.53E-05 US1248EPCB75
ZHONGSHENG GROUP H	5.52E-05 KYG9894K1085
NCL CORPORATION LTD 150326 5.875 CB	5.52E-05 US62886HBA86
CIA ENERGETICA MINAS GER-PRF	5.51E-05 BRCMIGACNPR3
DOWNER EDI LIMITED	5.51E-05 AU000000DOW2
ZAI LAB LTD	5.50E-05 US98887Q1040
UNITED STATES TREASURY 150541 2.25 GB	5.50E-05 US912810SY55
AKBANK T.A.S.	5.50E-05 TRAAKBNK91N6
FRANCE REPUBLIC OF GOVERNMENT 250534 1.25 CB	5.50E-05 FR0013313582
WABTEC CORP	5.49E-05 US9297401088
JAZZ SECURITIES DAC 150129 4.375 CB	5.49E-05 US47216FAA57
COCA COLA HBC AG ORD	5.48E-05 CH0198251305
NISSAN MOTOR CO LTD 170326 2.652 CB	5.48E-05 XS2228683277
MID-AMERICA APARTMENT COMMUNITIES	5.48E-05 US59522J1034

INTRUM AB 150927 3.00 CB	5.47E-05 XS2052216111
VIBRA ENERGIA S.A. COM NPV	5.47E-05 BRVBBRACNOR1
MARKEL CORPORATION	5.47E-05 US5705351048
SAMSUNG SDS CO LTD	5.47E-05 KR7018260000
LOJAS RENNER SA	5.46E-05 BRLRENACNOR1
SIRIUS XM RADIO INC 010729 5.5 CB	5.45E-05 US82967NBC11
PEXA GROUP LTD PLC	5.45E-05 AU0000158594
POWERCHIP SEMICONDUCTOR MANUFACTURING CORP	5.45E-05 TW0006770001
ARES MANAGEMNT COR COM	5.45E-05 US03990B1017
FRANCE REPUBLIC OF GOVERNMENT 250528 0.75 GB	5.45E-05 FR0013286192
VALEANT PHARMACEUTICALS INTERNATIONAL INC 011125 5.50	5.44E-05 US91911KAN28
TURK HAVA YOLLARI ANONIM ORTAKLIGI	5.44E-05 TRATHYAO91M5
PREMIER INVESTMENTS LIMITED	5.44E-05 AU000000PMV2
UNITED STATES TREASURY 150229 2.625 GB	5.43E-05 US9128286B18
CSR LIMITED	5.43E-05 AU000000CSR5
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	5.42E-05 CNE100003G67
AIB GROUP PLC 300531 2.875 CB	5.42E-05 XS2230399441
PUBLICIS GROUPE	5.41E-05 FR0000130577
SWITERLAND CONFEDERATION OF GOVERNMENT 220629 0.0 G	5.41E-05 CH0224397346
HONG LEONG BANK BHD	5.41E-05 MYL58190O007
WANT WANT CHINA HOLDINGS LTD	5.40E-05 KYG9431R1039
RAYMOND JAMES FINL	5.40E-05 US7547301090
FRANCE REPUBLIC OF GOVERNMENT 251130 0.00 GB	5.39E-05 FR0013516549
ECLAT TEXTILE COMPANY LTD	5.38E-05 TW0001476000
LG DISPLAY CO LTD	5.37E-05 KR7034220004
CELCOMDIGI BERHAD	5.36E-05 MYL6947OO005
NORTHERN TRUST CORP	5.36E-05 US6658591044
CINCINNATI FINANCIAL CORP	5.36E-05 US1720621010
CHINA PEOPLE REPUBLIC OF GOVERNMENT 150427 2.48 GB	5.35E-05 CND10004TCNO
KOREAN AIR LINES CO LTD	5.34E-05 KR7003490000
TINGYI CAYMAN ISLAND HOLDING CO	5.34E-05 KYG887851030
SPAIN KINGDON OF GOVERNMENT 310125 0.00 GB	5.34E-05 ES0000012F92
DATADOG INC	5.34E-05 US23804L1035
BALL CORP 150931 3.125 CB	5.34E-05 US058498AX40
VF CORPORATION	5.34E-05 US9182041080
CORPORATE TRAVEL MANAGEMENT LIMITED	5.33E-05 AU000000CTD3
INVESTOR AB SER A NPV	5.33E-05 SE0015811955
IHO VERVAL TUNGS GMBH 150926 3.75 CB	5.33E-05 XS1490159495
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310735	5.33E-05 GB00BMGR2916
THE JM SMUCKER COMPANY	5.33E-05 US8326964058
INDUSTRIAL BANK CO LTD	5.33E-05 CNE000001QZ7
AECOM 150327 5.125 CB	5.33E-05 US00774CAB37
DAIMLER TRUCK HOLDING AG	5.32E-05 DE000DTR0CK8
PETSMART INC 150229 7.75 CB	5.32E-05 US71677KAB44
LPL FINANCIAL HOLDINGS INC	5.32E-05 US50212V1008
BROADRIDGE FINANCIAL SOLUTIONS LLC	5.32E-05 US11133T1034
KALBE FARMA	5.31E-05 ID1000125107
FAR EASTERN NEW CENTURY CORPORATION	5.31E-05 TW0001402006
CARNIVAL CORP 010529 6.00 CB	5.30E-05 US143658BR27
ESSITY AB SER B NPV	5.30E-05 SE0009922164
EPAM SYSTEMS INC	5.29E-05 US29414B1044
TABCORP HOLDINGS LTD	5.29E-05 AU000000TAH8
UK TREASURY 221026 0.375 GB	5.26E-05 GB00BNNGP668
M & T BANK CORPORATION	5.26E-05 US55261F1049
ENEL AMERICAS SA	5.26E-05 CLP371861061
ITALY REPUBLIC OF GOVERNMENT 010226 0.50 GB	5.25E-05 IT0005419848
BAUSCH HEALTH COM INC 300928 11.00 CB	5.24E-05 US071734AQ04
BOYD GAMING CORP 011227 4.75 CB	5.24E-05 US103304BU40
HAMAMATSU PHOTONICS KK	5.24E-05 JP3771800004
KONINKLIJKE PHILIPS NV	5.24E-05 NL0000009538
NIBE INDUSTRIER AB SER B NPV	5.24E-05 SE0015988019
MULTIPLY GROUP AEDO	5.24E-05 AEM001001019
KBC GROUP NV	5.23E-05 BE0003565737
CHINA INTERNATIONAL TRAVEL SERVICE CORP LTD	5.22E-05 CNE100000G29
LAS VEGAS SANDS CORP 080824 3.20 CB	5.22E-05 US517834AG23
MINOR INTERNATIONAL PCL NVDR	5.20E-05 TH0128010R17
CRITERIA CAIXACORP SA	5.20E-05 ES0140609019
ALTICE FRANCE HOLDING SA 150527 10.5 CB	5.18E-05 US02156TAB08
HEIDELBERGCEMENT AG	5.17E-05 DE0006047004
FORD MOTOR CREDIT COMPANY LLC 060324 3.021 CB	5.17E-05 XS1959498160
SWISSCOM AG	5.17E-05 CH0008742519
ALTICE FINANCING SA 150829 5.75 CB	5.16E-05 US02154CAH60

FMG RESOURCES AUGUST 2006 PTY LTD 150927 4.50 CB	5.16E-05 US30251GBA40
NUFARM LIMITED	5.15E-05 AU000000NUF3
ALLIANT HOLDINGS INTERMEDIATE LLC 151027 6.75 CB	5.15E-05 US01883LAA17
UNITED STATES TREASURY 150532 2.875 GB	5.15E-05 US91282CEP23
GAMING AND LEISURE P COM	5.15E-05 US36467J1088
BAPCOR LIMITED ORDINARY FULLY PAID	5.14E-05 AU000000BAP9
FRANCE REPUBLIC OF GOVERNMENT 250545 3.25 GB	5.14E-05 FR0011461037
UNITED STATES TREASURY 150241 1.875 CB	5.14E-05 US912810SW99
CHINA RESOURCES GAS GROUP LTD	5.14E-05 BMG2113B1081
ZEBRA TECHNOLOGIES CORP	5.14E-05 US9892071054
SPRINT CORP 010326 7.625 CB	5.14E-05 US85207UAK16
ARGENX SE	5.14E-05 NL0010832176
ARDAGH METAL PACKAGING FINANCE USA LLC 010929 4.00 CB	5.13E-05 US03969YAB48
JAPAN GOVERNMENT 200350 0.40 GB	5.13E-05 JP1300661L47
GEDEON RICHTER PLC	5.13E-05 HU0000123096
FNMA 30 YEAR CONVENTION 010251 3.50 MBS POOL FM8911	5.13E-05 US3140XC3V88
CCR SA COM	5.13E-05 BRCCROACNOR2
UNI CHARM CORPORATION	5.13E-05 JP3951600000
AVANTOR FUNDING INC 011125 2.625 CB	5.11E-05 XS2251742537
SBA COMMUNICATIONS CORP 010229 3.125 CB	5.11E-05 US78410GAG91
ANGLO AMERICAN PLATINUM LIMITED	5.11E-05 ZAE000013181
VANGUARD INTERNATIONAL SEMICONDUCTOR COR	5.10E-05 TW0005347009
SUN COMMUNITIES INC	5.10E-05 US8666741041
DONGBU INSURANCE CO LTD	5.10E-05 KR7005830005
MAUSER PACKAGING SOLUTIONS HOLDING CO 150826 7.875 CB	5.10E-05 US57763RAB33
CCO HOLDINGS LLC 150134 4.25 CB	5.09E-05 US1248EPCP61
FNMA 15 YEAR CONVENTION 010437 2.00 MBS POOL NO MA45	5.09E-05 US31418ECU29
UNITED STATES TREASURY 300928 1.25 GB	5.09E-05 US91282CCY57
FNMA 30 YEAR CONVENTIONAL 010352 3.00 MBS POOL NO CB	5.09E-05 US3140QNS379
PEOPLES INSURANCE COMPANY OF CHINA	5.09E-05 CNE100001MK7
LG INNOTEK CO LTD	5.08E-05 KR7011070000
CHEMOURS CO 150527 5.375 CB	5.08E-05 US163851AE83
TRUE CORPORATION THB4 NVDR	5.08E-05 THB231010R11
SIEMENS HEALTHINEERS AG	5.07E-05 DE000SHL1006
PETSMART INC 150228 4.75 CB	5.07E-05 US71677KAA60
CHINA FEIHE LTD	5.06E-05 KYG2121Q1055
ADEVINTA ASA 151125 2.625 CB	5.06E-05 XS2249892535
STONEGATE PUB COMPANY FINANCING 2019 PLC 310725 8.25 CB	5.06E-05 XS2210014788
HYUNDAI MOTOR CO LTD	5.05E-05 KR7005382007
MYTILINEOS SA	5.05E-05 GRS393503008
AMOREPACIFIC CORP	5.04E-05 KR7090430000
KONE CORPORATION NEW	5.03E-05 FI0009013403
HAIDILAO INTERNATIONAL HOLDING LTD	5.03E-05 KYG4290A1013
FNMA 30 YEAR CONVENTIONAL 010452 3.00 MBS POOL NO CB	5.03E-05 US3140QNWY44
GNMA II 30 YEAR SINGLE FAMILY 200947 3.5 MBS POOL MA471	5.01E-05 US36179TG411
LEVEL 3 FINANCING INC 150530 10.50 CB	5.01E-05 US527298BU63
TOSHIBA CORP	5.01E-05 JP3592200004
LIVE NATION ENTERTAINMENT INC 150527 6.50 CB	5.00E-05 US538034AV10
ZOOM VIDEO COMMUNICATIONS INC	5.00E-05 US98980L1017
HYPERMARCAS SA	4.99E-05 BRHYPEACNORO
UBER TECHNOLOGIES INC 150927 7.50 CB	4.99E-05 US90353TAE01
TYSON FOODS INC CLASS A	4.99E-05 US9024941034
ARAMARK SERVICES INC 010525 6.375 CB	4.99E-05 US038522AR99
MPT OPERATING PARTNERSHIP LP 151027 5.00 CB	4.99E-05 US55342UAH77
Outstanding Settlement Receipts - JPY	4.98E-05 -
FNMA 30 YEAR CONVENTIONAL 010152 3.00 MBS POOL RA6701	4.98E-05 US3133KNNS89
BANCOLOMBIA SA PRF	4.97E-05 COB07PA00086
BNP HKD Account	4.97E-05 -
BANCO DEL BAJIO SA INSTITUCION DE BANCA MULTIPLE	4.96E-05 MX41BB000000
JAPAN GOVERNMENT OF 200633 1.70 GB	4.96E-05 JP1201451D66
ASTON MARTIN CAPITAL HOLDINGS LTD 301125 10.50 CB	4.96E-05 US04625HAG48
HLB INC	4.96E-05 KR7028300002
FNMA 15 YEAR CONVENTIONAL 010537 2.00 MBS POOL FS2035	4.96E-05 US3140XHHM20
CHANG HWA COMMERCIAL BANK	4.95E-05 TW0002801008
THE STAR ENTERTAINMENT GROUP LIMITED	4.94E-05 AU000000SGR6
UNITED STATES TREASURY 150251 1.875 GB	4.93E-05 US912810SU34
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 140950 3.81 GB	4.93E-05 CND10003N750
POST HOLDINGS INC 150430 4.625 CB	4.92E-05 US737446AQ74
KLABIN SA UNITS	4.92E-05 BRKLBNC DAM18
FEDERAL NATIONAL MORTGAGE ASSOCIATION 050830 0.875 GB	4.92E-05 US3135G05Q27
KUEHNE & NAGEL INTERNATIONAL AG	4.92E-05 CH0025238863
KOREA REPUBLIC OF GOVERNMENT 100631 2.00 GB	4.91E-05 KR103502GB66

DE GREY MINING LTD	4.90E-05	AU000000DEG6
DAQO NEW ENERGY CORP	4.90E-05	US23703Q2030
TERNA RETE ELETTRICA NAZIONALE SPA 311249 2.375 CB	4.90E-05	XS2437854487
FACTSET RESEARCH SYSTEMS INC	4.90E-05	US3030751057
INTERNATIONAL COMPANY FOR WATER AND POWER PROJECTS	4.90E-05	SA15CGS10H12
HUB24 LIMITED ORDINARY FULLY PAID	4.89E-05	AU000000HUB4
FMG RESOURCES AUGUST 2006 PTY LTD 150432 6.125 CB	4.89E-05	US30251GBE61
LOTTE CHEMICAL CORPORATION	4.89E-05	KR7011170008
MOLINA HEALTHCARE INC	4.89E-05	US60855R1005
COLOPLAST	4.88E-05	DK0060448595
HENGAN INTERNATIONAL GROUP COMPANY LIMIT	4.88E-05	KYG4402L1510
MPT OPERATING PARTNERSHIP LP 240325 3.325 CB	4.88E-05	XS1523028436
TELEFONICA EUROPE BV 230828 7.125 CB	4.87E-05	XS2462605671
TOWER SEMICONDUCTOR LTD	4.87E-05	IL0010823792
DAITO TRUST CONSTRUCTION COMPANY LTD	4.86E-05	JP3486800000
WEICHAI POWER CO LTD	4.86E-05	CNE1000004L9
GARMIN ORD	4.85E-05	CH0114405324
SONOVA HOLDING AG - REG	4.85E-05	CH0012549785
BOUBYAN BANK KSCP	4.84E-05	KW0EQ0102065
SES SA 270826 2.875 CB	4.84E-05	XS2010028343
SK SQUARE CO LTD	4.83E-05	KR7402340004
KUBOTA CORPORATION	4.83E-05	JP3266400005
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150232 0.00 G	4.83E-05	DE0001102580
MAGNA INTERNATIONAL INC	4.83E-05	CA5592224011
ELIS SA 240527 4.125 CB	4.82E-05	FR001400AK26
TELECOM ITALIA SPA 150228 6.875 CB	4.82E-05	XS2581393134
BEST BUY CO INC	4.82E-05	US0865161014
TELECOM ITALIA SPA 300524 5.303 CB	4.82E-05	US87927YAA01
VALEO SE 280527 5.375 CB	4.81E-05	FR001400EA16
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	4.80E-05	AU000000APE3
UNITED STATES TREASURY 150850 1.375 GB	4.80E-05	US912810SP49
HARVEY NORMAN HOLDINGS LTD	4.80E-05	AU000000HVN7
AGEAS NPV POST SPLIT	4.79E-05	BE0974264930
MOUWASAT MEDICAL SERVICES CO	4.79E-05	SA12C051UH11
BANCO SANTANDER CHILE	4.78E-05	CLP1506A1070
JAPAN GOVERNMENT 200340 0.40 GB	4.78E-05	JP1201721L45
UNIPOLSAI ASSICURAZIONI SPA 180624 5.75 CB	4.78E-05	XS1078235733
SKF AB	4.77E-05	SE0000108227
FNMA 30 YEAR CONVENTIONAL 010152 2.50 MBS POOL CB264C	4.77E-05	US3140QMSA84
TENET HEALTHCARE CORP 150130 4.375 CB	4.77E-05	US88033GDR83
SYNNEX TECHNOLOGY INTERNATIONAL CORP	4.76E-05	TW0002347002
FORD MOTOR CO 081226 4.346 CB	4.76E-05	US345370CR99
CENCOSUD SA	4.76E-05	CL00000000100
CNH INDUSTRIAL NV COM EUR 0.01	4.76E-05	NL0010545661
ISUZU MOTORS	4.75E-05	JP3137200006
FLEETCOR TECHNOLOGIES INC	4.75E-05	US3390411052
TOTVS SA COM NPV	4.75E-05	BRTOTSACNOR8
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 091026 0.00 G	4.74E-05	DE0001141844
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED	4.74E-05	AU0000107484
AL ELM INFORMATION SECURITY COMPANY CJSC	4.74E-05	SA15GG53GHH3
CONSTELLUM SE 150429 3.75 CB	4.74E-05	US21039CAB00
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	4.74E-05	CNE000000DH5
WPG HOLDINGS CO LTD	4.74E-05	TW0003702007
PAYCOM SOFTWARE INC	4.73E-05	US70432V1026
PINTEREST INC	4.73E-05	US72352L1061
ZF FINANCE GMBH 030826 5.75 CB	4.72E-05	XS2582404724
SELECT MEDICAL CORP 150826 6.25 CB	4.72E-05	US816196AT67
QATAR INTERNATIONAL ISLAMIC BANK QSC	4.72E-05	QA0006929879
HERC HOLDINGS INC 150727 5.50 CB	4.72E-05	US42704LAA26
TECHTRONIC INDUSTRIES CO	4.71E-05	HK0669013440
JULIUS BAER GROUP LTD	4.71E-05	CH0102484968
NORTHAM PLATINUM H NPV	4.71E-05	ZAE000298253
TRYG AS	4.71E-05	DK0060636678
LENNOX INTL INC COM	4.70E-05	US5261071071
TAIWAN BUSINESS BANK	4.70E-05	TW0002834009
CELLNEX TELECOM SA 180425 2.875 CB	4.69E-05	XS1551726810
KAKAO BANK CORP	4.69E-05	KR7323410001
ORION	4.68E-05	KR7271560005
JBS SA	4.68E-05	BRJBSSACNOR8
ALBERTSONS COMPANIES INC 150329 3.50 CB	4.68E-05	US013092AG61
ROYAL CARIBBEAN CRUISES LTD 010625 11.5 CB	4.67E-05	US780153AZ50
SPRINGLEAF FINANCE CORP 150325 6.875 CB	4.67E-05	US85172FAM14

PERKINELMER INC	4.67E-05	US7140461093
CSC HOLDINGS LLC 150427 5.50 CB	4.66E-05	US126307AQ03
UNITED RENTALS NORTH AMERICA INC 150132 3.75 CB	4.66E-05	US911365BP80
BAYER AG 010774 3.75 CB	4.66E-05	DE000A11QR73
MARKET BIDCO FINCO PLC 041127 5.50 CB	4.66E-05	XS2470988101
PROMOTORA Y OPERADORA DE INFRSTRCTR	4.66E-05	MX01PI000005
INTESA SANPAOLO SPA 150926 3.928 CB	4.65E-05	XS1109765005
MARKETAXESS HLDGS COM	4.65E-05	US57060D1081
MYTILINEOS FINANCIAL PARTNERS SA 011224 2.50 CB	4.65E-05	XS2010038144
PHARMAESSENTIA CORP	4.65E-05	TW0006446008
LCPR SENIOR SECURED FINANCING DAC 151027 6.75 CB	4.65E-05	US50201DAA19
VISTAJET MALTA FINANCE PLC 010230 6.375 CB	4.64E-05	US92840JAB52
AVIVA ORD	4.64E-05	GB00BPQY8M80
ITALY REPUBLIC OF GOVERNMENT 010336 1.45 GB	4.64E-05	IT0005402117
HAWAIIANMILES LOYALTY LTD 200126 5.75 CB	4.64E-05	US41984LAA52
CCO HOLDINGS LLC 010929 6.375 CB	4.64E-05	US1248EPCS01
GERMANY GOVERNMENT OF 150524 1.50 GB	4.64E-05	DE0001102358
AVERY DENNISON CO US	4.63E-05	US0536111091
ACER INC	4.63E-05	TW0002353000
CARLSBERG AS - B	4.63E-05	DK0010181759
AVANTOR FUNDING INC 150728 4.625 CB	4.63E-05	US05352TAA79
NIPPON BUILDING FUND INC	4.63E-05	JP3027670003
UNIVERSAL ROBINA CORPORATION	4.63E-05	PHY9297P1004
B AND G FOODS INC 010425 5.25 CB	4.62E-05	US05508RAE62
HUA HONG SEMICONDUCTOR LTD	4.62E-05	HK0000218211
SUPER RETAIL GROUP LIMITED	4.61E-05	AU0000000SUL0
HOME PRODUCT CENTER PCL NVDR	4.61E-05	TH0661010R17
ARAMARK SERVICES INC 010228 5.00 CB	4.61E-05	US038522AQ17
CHARTER HALL RETAIL-REIT	4.61E-05	AU0000000CQR9
INTESA SANPAOLO SPA 200234 6.184 CB	4.61E-05	XS2589361240
KOREA SHIPBUILDING AND OFFSHORE	4.61E-05	KR7009540006
ALLEGRO EU SA	4.60E-05	LU2237380790
INTOUCH HOLDINGS PCL	4.59E-05	TH0201010R12
EXPORT IMPORT BANK OF CHINA 160731 3.38 GB	4.59E-05	CND10004BNT2
SCHAEFFLER AG 260324 1.875 CB	4.59E-05	DE000A2YB7A7
SCHAEFFLER AG 121025 2.75 CB	4.59E-05	DE000A289Q91
FUTU HOLDINGS LTD	4.58E-05	US36118L1061
PULTE GROUP INC	4.58E-05	US7458671010
TAL EDUCATION GROUP ADR	4.57E-05	US8740801043
ZIGGO BOND COMPANY BV 280230 3.375 CB	4.57E-05	XS2116386132
CLOUDFLARE INC	4.57E-05	US18915M1071
GRUMA SAB DE CV	4.57E-05	MXP4948K1056
FUYAO GLASS INDUSTRY GROUP CO LTD	4.57E-05	CNE100001TR7
W R GRACE HOLDINGS LLC 010331 7.375 CB	4.56E-05	US92943GAE17
WINBOND ELECTRONICS CORP	4.56E-05	TW0002344009
BAUSCH HEALTH COMPANIES INC 010628 4.875 CB	4.56E-05	US071734AN72
INTERNATIONAL GAME TECHNOLOGY PLC 150626 3.50 CB	4.55E-05	XS2009038113
BALL CORP 150324 0.875 CB	4.55E-05	XS2080317832
TURKIYE IS BANKASI-C	4.55E-05	TRAI5CTR91N2
KOREA REPUBLIC OF GOVERNMENT 101223 0.875 GB	4.55E-05	KR103501GAC4
EREGLI DEMIR VE CELIK FABRIKALARI TAS	4.54E-05	TRAEREG191G3
BREVILLE GROUP LIMITED	4.53E-05	AU0000000BRG2
FORD MOTOR CREDIT COMPANY LLC 190724 1.744 CB	4.53E-05	XS2116728895
ELIS SA 150226 2.875 CB	4.53E-05	FR0013318102
TYLER TECHNOLOGIES INC	4.52E-05	US9022521051
MULTICHOICE GROUP LTD	4.52E-05	ZAE000265971
GETINGE AB-B	4.52E-05	SE0000202624
FRONTIER COMMUNICATIONS CORP 151027 5.875 CB	4.52E-05	US35906ABE73
LAND & HOUSES PUBLIC CO LTD - NVDR	4.51E-05	TH0143010R16
FENG TAY ENTERPRISE CO LTD	4.51E-05	TW0009910000
ZF FINANCE GMBH 210925 3.0 CB	4.51E-05	XS2231715322
CALPINE CORP 150228 4.5 CB	4.51E-05	US131347CM64
S F HOLDINGS CO LTD	4.51E-05	CNE100000L63
ALPHA SERVICES AND HOLDINGS S.A	4.51E-05	GRS015003007
CENTRAL RETAIL CORP	4.51E-05	TH9597010R14
ZAYO GROUP HOLDINGS INC 010327 4.00 CB	4.51E-05	US98919VAA35
ILIAD SA 250425 1.875 CB	4.50E-05	FR0013331196
NANYA TECHNOLOGY CORPORATION	4.50E-05	TW0002408002
UNITED KIN OF GREAT BRITAIN AND NORT IRE GOV 220144 3.25 CB	4.50E-05	GB00B84Z9V04
CARNIVAL CORP 010827 9.875 CB	4.50E-05	US143658BJ01
DRAX FINCO PLC 011125 2.625 CB	4.50E-05	XS2247614063
NETFLIX INC 150225 5.875 CB	4.49E-05	US64110LAL09

SPIE SA 180626 2.625 CB	4.49E-05 FR0013426376
BALL CORP 150830 2.875 CB	4.49E-05 US058498AW66
NEPI ROCKCASTLE	4.49E-05 NL0015000RT3
ACCOR SA 040226 3.00 CB	4.49E-05 FR0013399029
UNITED STATES TREASURY 280229 1.875 GB	4.49E-05 US91282CEB37
EAST MONEY INFORMATION CO LTD	4.49E-05 CNE100000MD4
CELLNEX FINANCE COMPANY SA 120426 2.25 CB	4.48E-05 XS2465792294
HELLENIC TELECOMMUNICATIONS	4.48E-05 GRS260333000
DRESDNER FUNDING TRUST I 300631 8.151 CB	4.48E-05 US26156FAA12
FNMA 30 YEAR CONVENTIONAL 011151 2.50 MBS POOL QD114	4.48E-05 US3133AXHR62
CHINA VANKE CO RES	4.48E-05 CNE100001SR9
ITALY REPUBLIC OF GOVERNMENT 151124 1.45 GB	4.48E-05 IT0005282527
COMMERZBANK AG 300327 4.00 CB	4.47E-05 DE000CZ40LW5
NETAPP INC	4.47E-05 US64110D1046
GENSCRIPT BIOTECH CORP	4.46E-05 KYG3825B1059
INFRASTRUTTURE WIRELESS ITALIANE SPA 080726 1.875 CB	4.46E-05 XS2200215213
POWER CORP OF CANADA CAD	4.46E-05 CA7392391016
MOHEGAN GAMING AND ENTERTAINMENT 010226 8.00 CB	4.46E-05 US608328BH21
CHS COMMUNITY HEALTH SYSTEMS INC 150530 5.25 CB	4.46E-05 US12543DBM11
CARNIVAL CORP 010326 7.625 CB	4.46E-05 US143658BL56
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	4.46E-05 CNE000001P37
US FOODS INC 150425 6.25 CB	4.45E-05 US90290MAC55
CARPENTER TECHNOLOGY CORP 150330 7.625 CB	4.45E-05 US144285AM55
UNITED STATES TREASURY 150831 1.25 GB	4.45E-05 US91282CCS89
BANCO BPM SPA 280125 1.75 CB	4.44E-05 XS2072815066
CHINA CONCH VENTURE HOLDINGS LTD	4.44E-05 KYG2116J1085
SCB X PCL	4.44E-05 THA790010R17
YANBU NATIONAL PETROCHEMICALS COMPANY SJSC	4.44E-05 SA000A0HNF36
BAYER AG 121179 2.375 CB	4.44E-05 XS2077670003
UBER TECHNOLOGIES INC 150829 4.50 CB	4.43E-05 US90353TAK60
FORD MOTOR CREDIT COMPANY LLC 060330 7.35 CB	4.43E-05 US345397C684
CARLISLE COS INC	4.43E-05 US1423391002
FAURECIA SE 150626 3.125 CB	4.42E-05 XS1963830002
TELEPERFORMANCE	4.42E-05 FR0000051807
AUTOHOME INC	4.42E-05 US05278C1071
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS 170625 1.37	4.41E-05 XS2189592616
PEARSON PLC ORD	4.41E-05 GB0006776081
MERITAGE HOMES CORP 010625 6.00 CB	4.41E-05 US59001AAY82
GRAPHIC PACKAGING INTERNATIONAL LLC 010230 3.75 CB	4.41E-05 US38869AAD90
INTESA SANPAOLO VITA SPA 221230 2.375 CB	4.41E-05 XS2262806933
CHINA RAILWAY GROUP	4.41E-05 CNE1000007Z2
EXPEDIA GROUP INC	4.40E-05 US30212P3038
CCO HOLDINGS LLC 010633 4.50 CB	4.40E-05 US1248EPCL57
SAMSUNG HEAVY INDUSTRIALS	4.40E-05 KR7010140002
XIAN LONGI SILICON MATERIALS CORP	4.40E-05 CNE100001FR6
BOMBARDIER INC 150626 7.125 CB	4.40E-05 US097751BV25
ARCONIC CORP 150525 6.00 CB	4.40E-05 US03966VAB36
HORIZON THERAPEUTICS USA INC 010827 5.50 CB	4.39E-05 US44055PAA49
AGRICULTURAL DEVELOPMENT BANK OF CHINA 060127 3.85 GB	4.39E-05 CND10000G727
MITSUBISHI ESTATE	4.39E-05 JP3899600005
GFL ENVIRONMENTAL INC 150829 4.375 CB	4.39E-05 US36168QAP90
HEALIUS LTD ORDINARY FULLY PAID	4.39E-05 AU0000033359
CEDAR FAIR LP 010525 5.50 CB	4.39E-05 US150190AF30
PARADE TECHNOLOGIES LTD	4.39E-05 KYG6892A1085
TONGCHENG TRAVEL HOLDINGS LTD	4.38E-05 KYG8918W1069
FORD MOTOR CREDIT COMPANY LLC 060326 6.95 CB	4.38E-05 US345397C437
BANCO DE SABADELL SA 240326 2.625 CB	4.38E-05 XS2455392584
LIBERTY MEDIA CORP COM	4.38E-05 US5312298541
KOMERCNI BANKA AS	4.38E-05 CZ0008019106
CLYDESDALE ACQUISITION HOLDINGS INC 150430 8.75 CB	4.38E-05 US18972EAB11
YUM! BRANDS INC 010432 5.375 CB	4.38E-05 US988498AR20
EC FINANCE PLC 151026 3.00 CB	4.37E-05 XS2389984175
SEALED AIR CORP 010228 6.125 CB	4.37E-05 US812127AA61
CLEAR CHANNEL OUTDOOR HOLDINGS INC 150827 5.125 CB	4.37E-05 US18453HAA41
CREDIT AGRICOLE SA	4.36E-05 FR0000045072
RENAULT SA 250526 2.375 CB	4.36E-05 FR0014000NZ4
DISH DBS CORP 010726 7.75 CB	4.36E-05 US25470XAY13
PPF TELECOM GROUP BV 290927 3.25 CB	4.36E-05 XS2238777374
JAGUAR LAND ROVER AUTOMOTIVE PLC 151025 7.75 CB	4.36E-05 US47010BAJ35
INTERNATIONAL GAME TECHNOLOGY PLC 150225 6.50 CB	4.36E-05 US460599AC74
VODAFONE GROUP PLC 031078 4.20 CB	4.36E-05 XS1888179550
HENKEL AG & CO KGAA NON VTG PREF	4.36E-05 DE0006048432

CSC HOLDINGS LLC 151131 4.50 CB	4.36E-05 US126307BH94
MYTILINEOS SA 301026 2.25 CB	4.35E-05 XS2337604479
DOCUSIGN INC	4.35E-05 US2561631068
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150832 1.70 G	4.35E-05 DE0001102606
AYALA CORPORATION	4.35E-05 PHY0486V1154
TRI POINTE HOMES INC DELAWARE 150624 5.875 CB	4.34E-05 US962178AN91
FMG RESOURCES (AUGUST 2006) PTY LTD 010431 4.375 CB	4.34E-05 US30251GBC06
AMERICAN HOMES 4 RENT	4.34E-05 US02665T3068
DRAX FINCO PLC 011125 6.625 CB	4.34E-05 US26151AAA79
SPAIN KINGDOM OF GOVERNMENT 310126 0.00 GB	4.34E-05 ES0000012G91
KIMCO REALTY CORP	4.34E-05 US49446R1095
W P CAREY INC	4.34E-05 US92936U1097
TURK SISE VE CAM FABRIKALARI AS	4.34E-05 TRASISEW91Q3
MUYUAN FOODS CO LTD	4.33E-05 CNE100001RQ3
CBOE GLOBAL MARKET	4.33E-05 US12503M1080
CHEPLAPHARM ARZNEIMITTEL INDUS 110227 3.5 CB	4.33E-05 XS2112973107
ARAMARK SERVICES INC 010425 5.0 CB	4.33E-05 US038522AP34
L BRANDS INC 011030 6.625 CB	4.33E-05 US501797AW48
FMG RESOURCES AUGUST 2006 PTY LTD 150524 5.125 CB	4.32E-05 US30251GAW78
EVEREST RE GROUP LTD	4.32E-05 BMG3223R1088
JAPAN GOVERNMENT 200351 0.70 GB	4.32E-05 JP1300701M48
SGS SOCIETE GENERALE DE SURVEILLANCE HOL	4.32E-05 CH0002497458
BALL CORP 010725 5.25 CB	4.32E-05 US058498AT38
PERENTI FINANCE PTY LTD 071025 6.50 CB	4.32E-05 US71367VAA70
BELGIUM KINGDOM OF GOVERNMENT 220634 3.00 GB	4.32E-05 BE0000333428
SYMANTEC CORP 150425 5.00 CB	4.31E-05 US871503AU26
NETFLIX INC 151126 4.375 CB	4.31E-05 US64110LAN64
UNITED KINGDOM TREASURY GILT 070939 4.2	4.31E-05 GB00B3KJDS62
FERTITTA ENTERTAINMENT LLC 150130 6.75 CB	4.31E-05 US31556TAC36
Q PARK HOLDINGS I BV 010325 1.50 CB	4.31E-05 XS2115189875
CHINA MEDICAL SYS HOLDINGS	4.30E-05 KYG211081248
IQVIA INC 150527 5.00 CB	4.30E-05 US46266TAA60
IMS HEALTH INC 151026 5.00 CB	4.29E-05 US449934AD05
ZF NORTH AMERICA CAPITAL INC 290425 4.75 CB	4.29E-05 US98877DAC92
BROWN BROWN INC	4.29E-05 US1152361010
LASERTEC CORP NPV	4.29E-05 JP3979200007
CITIC SECURITIES CO LTD	4.29E-05 CNE000001DB6
MONCLER SPA	4.29E-05 IT0004965148
VMED O2 UK FINANCING I PLC 150731 4.50 CB	4.29E-05 XS2358483258
UNITED STATES TREASURY 311224 1.75 GB	4.29E-05 US912828YY08
VEOLIA ENVIRONNEMENT SA 200426 2.25 CB	4.29E-05 FR00140007K5
H E EQUIPMENT SERVICES INC 151228 3.875 CB	4.29E-05 US404030AJ72
FORD MOTOR CREDIT COMPANY LLC 180324 5.584 CB	4.27E-05 US345397ZQ92
NEXI SPA 300426 1.625 CB	4.27E-05 XS2332589972
VERTICAL MIDCO GMBH 150727 4.375 CB	4.27E-05 XS2199597456
ABN AMRO BANK N V DR EACH REP SHS	4.27E-05 NL0011540547
PRIME SECURITY SERVICES BORROWERS LLC 150426 5.75 CB	4.27E-05 US74166MAC01
WYNN MACAU LTD 011024 4.875 CB	4.27E-05 US98313RAC07
SIX FLAGS ENTERTAINMENT CORP 310724 4.875 CB	4.26E-05 US83001AAB89
ZF EUROPE FINANCE BV 230226 2.00 CB	4.26E-05 XS2010039381
ZF FINANCE GMBH 210928 3.75 CB	4.26E-05 XS2231331260
WANHUA CHEMICAL GROUP CO LTD	4.26E-05 CNE0000016J9
JAPAN GOVERNMENT 200358 0.80 GB	4.26E-05 JP1400111J52
UNIPOL GRUPPO SPA 230930 3.25 CB	4.26E-05 XS2237434803
PERRIGO FINANCE PLC 151224 3.90 CB	4.25E-05 US714295AC63
REDE D OR SAO LUIZ SA	4.25E-05 BRRDORACNOR8
MAV ACQUISITION CORP 010828 5.75 CB	4.25E-05 US57767XAA81
BEAZER HOMES USA INC 150325 6.75 CB	4.25E-05 US07556QBM69
ESSEX PROPERTY TRUST INC	4.25E-05 US2971781057
DOUGLAS GMBH 080426 6.00 CB	4.25E-05 XS2326497802
CIDRON AIDA FINCO SARL 010428 5.00 CB	4.25E-05 XS2325699994
VOLVO CAR AB 071027 2.50 CB	4.24E-05 XS2240978085
BWP TRUST ORD	4.24E-05 AU000000BWP3
PING AN BANK CO LTD	4.24E-05 CNE000000040
JUMBO SA	4.24E-05 GRS282183003
DEUTSCHE LUFTHANSA AG	4.23E-05 DE0008232125
TENET HEALTHCARE CORP 010924 4.625 CB	4.23E-05 US88033GDD97
JG SUMMIT HOLDINGS INC	4.23E-05 PHY444251177
UNITED STATES TREASURY 150851 2.00 GB	4.23E-05 US912810SZ21
UPC BROADBAND FINCO BV 150731 4.875 CB	4.23E-05 US90320BAA70
SHAW COMMUNICATIONS INC-B	4.23E-05 CA82028K2002
RAKUTEN GROUP INC 301124 10.25 CB	4.22E-05 US75102WAD02

INTERNATIONAL GAME TECHNOLOGY PLC 150426 4.125 CB	4.22E-05 US460599AF06
GNMA II 30 YEAR SINGLE FAMILY 201148 4.00 MBS POOL MA55	4.22E-05 US36179UGC09
GENWORTH MORTGAGE HOLDING 150825 6.50 CB	4.22E-05 US37255LAA52
CSC HOLDINGS LLC 010624 5.25 CB	4.22E-05 US126307AH04
PICARD GROUPE SAS 010726 3.875 CB	4.22E-05 XS2361342889
SANDS CHINA LTD 080825 5.625 STEP	4.22E-05 US80007RAF29
ILIAD HOLDING SAS 151026 6.50 CB	4.22E-05 US449691AA27
SPAIN KINGDOM OF GOVERNMENT 310127 0.00 GB	4.22E-05 ES0000012J15
INEOS QUATTRO FINANCE 2 PLC 150126 2.50 CB	4.22E-05 XS2291929573
FORD MOTOR CREDIT COMPANY LLC 011124 4.063 CB	4.22E-05 US345397ZX44
BURLINGTON STORES INC	4.21E-05 US1220171060
BANIJAY ENTERTAINMENT SAS 010325 5.375 CB	4.21E-05 US060335AA40
CROWN AMERICAN LLC 010226 4.75 CB	4.21E-05 US228187AB66
BOMBARDIER INC 150228 6.00 CB	4.21E-05 US097751BX80
SHIMANO INC	4.21E-05 JP3358000002
NATL BK OF GREECE EUR	4.21E-05 GRS003003035
ILIAD HOLDING SAS 151028 7.00 CB	4.21E-05 US449691AC82
THE LINK REAL ESTATE INVESTMENT TRUST	4.21E-05 HK0823032773
CHEEVER ESCROW ISSUER LLC 011027 7.125 CB	4.21E-05 US16308NAA28
FOSHAN HAITIAN FLAVOURING AND FOOD CO LTD	4.21E-05 CNE100001SL2
INFRASTRUCTURE WIRELESS ITALIANE SPA 211028 1.625 CB	4.19E-05 XS2244936659
NFP CORP 150828 4.875 CB	4.19E-05 US65342RAE09
LEGEND BIOTECH CORP	4.19E-05 US52490G1022
NESTLE MALAYSIA BERHAD	4.19E-05 MYL4707O0005
MONGODB INC	4.19E-05 US60937P1066
SEAGATE TECH HLDGS	4.18E-05 IE00BKVD2N49
ALLIED UNIVERSAL HOLDCO LLC 010628 4.625 CB	4.18E-05 US019579AA90
ABERTIS INFRAESTRUCTURAS FINANCE BV 240226 3.248 CB	4.18E-05 XS2256949749
NMG HOLDING COMPANY INC 010426 7.125 CB	4.18E-05 US62929RAC25
GOLD ROAD RESOURCES LTD	4.18E-05 AU000000GOR5
CHINA HONGQIAO GROUP LTD	4.18E-05 KYG211501005
FORD MOTOR CREDIT COMPANY LLC 280527 4.95 CB	4.17E-05 US345397C270
PROMONTORIA HOLDING 264 BV 010327 7.875 CB	4.17E-05 US74349MAA45
IRESS LIMITED	4.17E-05 AU000000IRE2
IQVIA INC 150128 2.25 CB	4.17E-05 XS2036798150
ADIENT GLOBAL HOLDINGS LTD 150826 4.875 CB	4.16E-05 US00687YAA38
VERISURE HOLDING AB 150227 3.25 CB	4.16E-05 XS2289588837
CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID	4.16E-05 AU000000CIP0
INTERNATIONAL GAME TECHNOLOGY PLC 150129 2.25 CB	4.16E-05 US460599AE31
SAGICOR FINANCIAL COMPANY LTD 130528 5.30 CB	4.16E-05 US78669QAA85
HILTON DOMESTIC OPERATING COMPANY INC 150130 4.875 CB	4.15E-05 US432833AF84
UNIVERSAL ENTERTAINMENT CORP 111224 8.50 CB	4.15E-05 US91349WAB46
CONSOLIDATED ENERGY FINANCE SA 150526 6.50 CB	4.15E-05 US20914UAE64
MERLIN ENTERTAINMENTS LTD 150626 5.75 CB	4.14E-05 US59010QAB23
GANFENG LITHIUM CO LTD	4.14E-05 CNE1000031W9
TRIVIUM PACKAGING FINANCE BV 150826 5.50 CB	4.14E-05 US89686QAA40
SOTHEBYS 151027 7.375 CB	4.14E-05 US835898AH05
SASA POLYESTER SANAYI AS	4.14E-05 TRASASAW91E4
SRM ESCROW ISSUER LLC 011128 6.00 CB	4.14E-05 US85236FAA12
ORIENT OVERSEAS INTL LTD	4.14E-05 BMG677491539
W R GRACE HOLDINGS LLC 150829 5.625 CB	4.13E-05 US92943GAA94
MGM CHINA HOLDINGS LTD 150526 5.875 CB	4.13E-05 US55300RAB78
SUZUKI MOTOR CORP	4.13E-05 JP3397200001
MAGIC MERGECO INC 010528 5.25 CB	4.13E-05 US55916AAA25
OHIO NATIONAL FINANCIAL SERVICES INC 240130 STEP	4.13E-05 US67740QAH92
CELLNEX TELECOM SA 200427 1.00 CB	4.13E-05 XS2102934697
PERRIGO FINANCE UNLIMITED CO 150326 4.375 CB	4.13E-05 US71429MAB19
SILGAN HOLDINGS INC 010228 4.125 CB	4.13E-05 US827048AW93
ALLY FINANCIAL INC 201125 5.75 CB	4.13E-05 US02005NBF69
CASCADES INC 150128 5.375 CB	4.13E-05 US14739LAB80
CHINA DEVELOPMENT BANK 010331 3.66 GB	4.12E-05 CND1000446L3
WPP PLC	4.12E-05 JE00B8KF9B49
POU CHEN CORPORATION	4.12E-05 TW0009904003
COMMScope TECHNOLOGIES LLC 150625 6.00 CB	4.12E-05 US20337YAA55
INTESA SANPAOLO SPA 150126 5.71 CB	4.12E-05 US46115HAW79
FORD MOTOR CREDIT COMPNAY LLC 080126 4.389 CB	4.12E-05 US345397XU23
ZF EUROPE FINANCE BV 231027 2.50 CB	4.12E-05 XS2010039977
CROWN AMERICAS LLC 300926 4.25 CB	4.11E-05 US22819KAB61
FORD MOTOR CREDIT CO LLC 040825 4.134 CB	4.11E-05 US345397XL24
SANDS CHINA LTD 080828 5.9 STEP	4.11E-05 US80007RAE53
GROWTHPOINT PROPERTIES LTD	4.11E-05 ZAE000179420
INCYTE CORP	4.11E-05 US45337C1027

UNICREDIT SPA 020434 7.296 CB	4.11E-05 US904678AQ20
ILLIMITY BANK SPA 091225 6.625 CB	4.11E-05 XS2564398753
TELEFONICA EUROPE BV 050227 2.502 CB	4.10E-05 XS2109819859
MELCO RESORTS FINANCE LTD 060625 4.875 CB	4.10E-05 USG5975LAA47
JAPAN GOVERNMENT OF 201225 0.30 GB	4.10E-05 JP1103411FC6
FORD MOTOR CREDIT COMPANY LLC 010826 4.542 CB	4.10E-05 US345397ZW60
STANLEY BLACK & DECKER INC	4.10E-05 US8545021011
MONITCHEM HOLDCO 2 SA 150926 9.50 CB	4.10E-05 XS2057887197
GODADDY INC	4.10E-05 US3802371076
HILTON DOMESTIC OPERATING COMPANY INC 150232 3.625 CB	4.10E-05 US432833AN19
AGRICULTURAL BANK OF CHINA LTD	4.10E-05 CNE100000RJ0
YUM BRANDS INC 310132 4.625 CB	4.09E-05 US988498AP63
TAKE TWO INTERACTIVE SOFTWARE INC	4.09E-05 US8740541094
SAUDI INVESTMENT BANK SJSC	4.09E-05 SA0007879063
UNITED RENTALS NORT AMERICA INC 151127 3.875 CB	4.09E-05 US911365BM59
TELECOM ITALIA CAP 040638 7.721 CB	4.09E-05 US87927VAV09
HYGEIA HEALTHCARE HOLDINGS CO LTD	4.09E-05 KYG4712E1035
VIRGIN MEDIA SECURED FINANCE PLC 150529 5.50 CB	4.09E-05 US92769XAP06
AMS AG 310725 7.00 CB	4.08E-05 US03217CAA45
TELENET FINANCE LUXEMBOURG NOTES SARL 010328 5.50 CB	4.07E-05 BE6300372289
FNMA 30 YEAR CONVENTIONAL 010152 3.00 MBS POOL CB2555	4.07E-05 US3140QMZZ09
SANDS CHINA LTD 080126 4.3 STEP	4.07E-05 US80007RAK14
JAMES HARDIE INTERNATIONAL FINANCE DAC 150128 5.00 CB	4.07E-05 US47032FAB58
PRIME SECURITY SERVICES BORROWER LLC 150128 6.25 CB	4.07E-05 US74166MAE66
IRON MOUNTAIN INC 150927 4.875 CB	4.07E-05 US46284VAC54
LIFEPOINT HEALTH INC 011226 9.75 CB	4.06E-05 US53219LAR06
AKESO INC	4.06E-05 KYG0146B1032
CDI ESCROW ISSUER INC 010430 5.75 CB	4.05E-05 US12511VAA61
SS AND C TECHNOLOGIES HOLDINGS	4.05E-05 US78467J1007
OWENS BROCKWAY GLASS CONTAINER INC 130527 6.625 CB	4.05E-05 US69073TAT07
FORD MOTOR CO 081246 5.291 CB	4.04E-05 US345370CS72
FORD MOTOR CREDIT COMPANY LLC 090127 4.271 CB	4.04E-05 US345397A456
HYBE CO LTD	4.03E-05 KR7352820005
ALBERTSONS COMPANIES INC 150230 4.875 CB	4.03E-05 US013092AE14
CHECK POINT SOFTWARE TECH	4.03E-05 IL0010824113
WAYPOINT REIT FULLY PAID ORDINARY UNITS STAPLED SECURIT	4.03E-05 AU0000088064
WYNN MACAU LTD 150126 5.50 CB	4.03E-05 US98313RAG11
INVENTEC CORP	4.03E-05 TW0002356003
UNITED STATES TREASURY 150849 2.25 GB	4.03E-05 US912810SJ88
BANDAI NAMCO HLDGS NPV TEMP	4.03E-05 DU0B0JDQD4D0
FIRSTENERGY CORP 150747 STEP	4.03E-05 US337932AJ65
KOREA REPUBLIC OF GOVERNMENT 100624 1.125 GB	4.02E-05 KR103501GB67
QUICKEN LOANS LLC 010331 3.875 CB	4.02E-05 US74841CAB72
SCIL IV LLC 011126 5.375 CB	4.02E-05 US78397UAA88
BERKLEY WR CORP COM	4.01E-05 US0844231029
SECOM CO LTD	4.01E-05 JP3421800008
SIRIUS XM RADIO INC 010730 4.125 CB	4.01E-05 US82967NBG25
GRIFOLS SA 151127 2.25 CB	4.01E-05 XS2077646391
WINDSTREAM ESCROW LLC 150828 7.75 CB	4.00E-05 US97382WAA18
GRIFFON CORP 010328 5.75 CB	4.00E-05 US398433AP71
ROYALTY PHARMA PLC	4.00E-05 GB00BMVP7Y09
CERDIA FINANZ GMBH 150227 10.50 CB	4.00E-05 US15679GAA04
JAPAN GOVERNMENT 201238 0.50 GB	4.00E-05 JP1201671K12
FRANCE REPUBLIC OF GOVERNMENT 250226 0.00 GB	3.99E-05 FR0013508470
FORD MOTOR CREDIT COMPANY LLC 100225 2.30 CB	3.99E-05 US345397B850
PACKAGING CORP OF AMERICA	3.99E-05 US6951561090
CARREFOUR SA	3.99E-05 FR0000120172
JARIR MARKETING COMPANY SJSC	3.99E-05 SA000A0BLA62
INDIGO MERGER SUB INC 150726 2.875 CB	3.98E-05 US45569KAA16
IQVIA INC 150329 2.25 CB	3.98E-05 XS2305744059
CAPCOM CO LTD	3.98E-05 JP3218900003
BPER BANCA SPA 250732 3.875 CB	3.98E-05 XS2433828071
BEIERSDORF AG	3.97E-05 DE0005200000
FRONTIER COMMUNICATIONS HOLDINGS LLC 150530 8.75 CB	3.97E-05 US35908MAD20
IHH HEALTHCARE BHD	3.97E-05 MYL52250O0007
INSIGNIA FINANCIAL LTD	3.97E-05 AU000000IFL2
ENVIVA PARTNERS LP 150126 6.50 CB	3.96E-05 US29413XAD93
TIM S.A. COM NPV	3.96E-05 BRTIMSACNOR5
ALLIANT HOLDINGS INTERMEDIATE LLC 150428 6.75 CB	3.96E-05 US01883LAE39
EPIROC AB	3.96E-05 SE0015658109
LPP SA	3.96E-05 PLLPP0000011
LAMB WESTON HOLDINGS INC 310130 4.125 CB	3.96E-05 US513272AD65

SENSATA TECHNOLOGI SNR NTS 150429 4 CB	3.96E-05 US81725WAK99
PATTERN ENERGY OPERATIONS LP 150828 4.50 CB	3.95E-05 US70339PAA75
BLOCK INC 010626 2.75 CB	3.95E-05 US852234AN39
FORD MOTOR CREDIT COMPANY LLC 170827 4.125 CB	3.95E-05 US345397A860
TRIVIUM PACKAGING FINANCE BV 150827 8.50 CB	3.95E-05 US89686QAB23
KIRIN HOLDINGS CO LTD	3.95E-05 JP3258000003
HAPVIDA PARTICIPAC	3.95E-05 BRHAPVACNOR4
TENET HEALTHCARE CORP 010629 4.25 CB	3.94E-05 US88033GDM96
ALBION FINANCING 1 SARL 151026 6.125 CB	3.94E-05 US013304AA87
BRAND INDUSTRIAL SERVICES INC 150725 8.50 CB	3.94E-05 US10524PAB67
CLEVELAND CLIFFS COM USD	3.93E-05 US1858991011
KASIKORNBANK PCL NVDR	3.93E-05 TH0016010R14
INDUSTRIAL BANK OF KOREA	3.93E-05 KR7024110009
INEOS QUATTRO FINANCE 2 PLC 150126 3.375 CB	3.93E-05 US45674GAA22
EUROPEAN UNION 060726 0.00 GB	3.93E-05 EU000A3KTGV8
INTL PAPER CO	3.92E-05 US4601461035
EVONIK INDUSTRIES AG 020981 1.375 CB	3.92E-05 DE000A3E5WW4
BLACK KNIGHT INFOSERV LLC 010928 3.625 CB	3.92E-05 US092174AA96
FORD MOTOR CREDIT COMPANY LLC 021127 3.815 CB	3.92E-05 US345397YT41
SCIH SALT HOLDINGS INC 010528 4.875 CB	3.91E-05 US78433BAA61
PERRIGO FINANCE UNLIMITED CO 150630 STEP	3.91E-05 US71429MAC91
ABERTIS INFRAESTRUCTURAS FINANCE BV 260427 2.625 CB	3.91E-05 XS2282606578
ATLANTICA SUSTAINABLE INFRASTRUCTURE PLC 150628 4.125 C	3.90E-05 US04916WAA27
WEIR GROUP PLC 130526 2.20 CB	3.90E-05 US94876QAA40
INVOCARE LTD	3.89E-05 AU000000IVC8
IRON MOUNTAIN INC 150730 5.25 CB	3.89E-05 US46284VAJ08
AIER EYE HOSPITAL GROUP CO LTD	3.89E-05 CNE100000GR6
HOMEKO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID DEFE	3.89E-05 AU0000113136
IHO VERWALTUNGS GMBH 150529 6.375 CB	3.89E-05 US44963BAD01
CANADA (GOVT OF) 010633 5.75 GB	3.88E-05 CA135087XG49
COMPASS GROUP DIVERSIFIED HOLDINGS LLC 150429 5.25 CB	3.88E-05 US20451RAB87
MGM CHINA HOLDINGS LTD 010227 4.75 CB	3.88E-05 US55300RAG65
NETFLIX INC 151129 5.375 CB	3.88E-05 US64110LAU08
BANK ZACHODNI WBK SA	3.88E-05 PLBZ000000044
NEWS CORP 150529 3.875 CB	3.88E-05 US65249BAA70
OTSUKA HLDGS CO NPV	3.87E-05 JP3188220002
SAUDI INDUSTRIAL INVESTMENT GROUP SJSC	3.87E-05 SA000A0B89Q3
API ESCROW CORP 151029 4.75 CB	3.87E-05 US00185PAA93
CHEPLAPHARM ARZNEIMITTEL GMBH 150128 5.50 CB	3.87E-05 US16412EAA55
180 MEDICAL INC 151029 3.875 CB	3.87E-05 US682357AA69
SIRIUS XM RADIO INC 010926 3.125 CB	3.87E-05 US82967NBL10
LINDT & SPRUENGLI AG-PC	3.87E-05 CH0010570767
CAB SELAS 010228 3.375 CB	3.86E-05 XS2294186965
SANDS CHINA LTD 180630 STEP	3.86E-05 US80007RAL96
DOLYA HOLDCO 18 DAC 150728 5.0 CB	3.86E-05 US92770QAA58
BURFORD CAPITAL GLOBAL FINANCE LLC 150428 6.25 CB	3.86E-05 US12116LAA70
ZHONG ONLINE P AND C INSURANCE CO LTD	3.86E-05 CNE100002QY7
UNICREDIT SPA 190632 5.861 CB	3.85E-05 US904678AF64
AMWINS GROUP INC 300629 4.875 CB	3.85E-05 US031921AB57
GRUPO TELEvisa SAB	3.85E-05 MXP4987V1378
INFORMA PLC	3.85E-05 GB008BMJ6DW54
ZHUZHOU CRRC TIMES ELECTRIC CO	3.85E-05 CNE1000004X4
CAESARS ENTERTAINMENT INC 151029 4.625 CB	3.85E-05 US12769GAA85
NOMAD FOODS BONDCO PLC 240628 2.50 CB	3.84E-05 XS2355604880
TK ELEVATOR HOLDCO GMBH 150728 7.625 CB	3.84E-05 US92537VAA89
FNMA 30 YEAR CONVENTIONAL 010452 3.00 MBS POOL RA7131	3.84E-05 US3133KN4Q34
UNITED STATES TREASURY 310526 0.75 GB	3.84E-05 US91282CCF68
360 DIGITECH INC	3.84E-05 US88557W1018
FORD MOTOR CREDIT COMPANY LLC 060325 4.535 CB	3.83E-05 XS1959498244
DAVITA INC 150231 3.75 CB	3.83E-05 US23918KAT51
HILTON DOMESTIC OPERATING COMPANY INC 010531 4.00 CB	3.83E-05 US432833AL52
INDUSTRIAS PENOLES SAB DE CV	3.83E-05 MXP554091415
TORAY INDS INC	3.83E-05 JP3621000003
MELCO RESORTS FINANCE LTD 170727 5.625 CB	3.83E-05 USG5975LAD85
CELLNEX FINANCE COMPANY SA 150129 1.25 CB	3.82E-05 XS2300292963
NETWEALTH GROUP LTD	3.82E-05 AU000000NWL7
CSC HOLDINGS LLC 011230 4.625 CB	3.82E-05 US126307BD80
NORDEA HYPOTEK AB 180924 1.00 CB	3.82E-05 SE0012230415
CLARIOS GLOBAL LP 150526 6.25 CB	3.82E-05 US69867DAA63
BT GROUP PLC	3.81E-05 GB0030913577
SEKISUI HOUSE	3.81E-05 JP3420600003
SMITH & NEPHEW PLC	3.81E-05 GB0009223206

UNITED RENTALS NORTH AMERICA INC 150231 3.875 CB	3.81E-05 US911363AM11
METROPOLITAN BANK & TRUST COMPANY	3.81E-05 PHY6028G1361
UDR INC	3.81E-05 US9026531049
JIANGSU HENGRUI MEDICINE CO LTD	3.80E-05 CNE0000014W7
POST HOLDINGS INC 150931 4.50 CB	3.80E-05 US737446AR57
YUHAN CORP	3.80E-05 KR7000100008
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	3.80E-05 CNE0000011B7
DOMINOS PIZZA INC	3.79E-05 US25754A2015
KUMHO PETRO CHEMICAL CO LTD	3.79E-05 KR7011780004
ROYAL CARIBBEAN CRUISES LTD 150727 5.375 CB	3.79E-05 US780153BK72
TEGNA INC 150328 4.625 CB	3.79E-05 US87901JAJ43
LEEWARD RENEWABLE ENERGY LLC 010729 4.25 CB	3.78E-05 US524590AA45
CHINA MINSHENG BAN	3.78E-05 CNE100000HF9
IPH LIMITED ORDINARY FULLY PAID	3.78E-05 AU000000IPH9
YUM BRANDS INC 150331 3.625 CB	3.77E-05 US988498AN16
TAISEI CORP	3.77E-05 JP3443600006
ARD FINANCE SA 300627 6.50 CB	3.77E-05 US00191AAD81
VIRGIN MEDIA FINANCE PLC 150730 3.75 CB	3.77E-05 XS2189766970
HOTEL SHILLA	3.77E-05 KR7008770000
SPCM SA 150327 3.125 CB	3.77E-05 US7846ELAD98
KB HOME 150631 4.00 CB	3.77E-05 US48666KAZ21
HAT HOLDINGS I LLC 150626 3.375 CB	3.77E-05 US418751AE33
REGIS RESOURCES LTD	3.76E-05 AU000000RRL8
MELCO RESORTS FINANCE LTD 210728 5.75 CB	3.76E-05 US58547DAE94
MADISON IAQ LLC 300628 4.125 CB	3.76E-05 US55760LAA52
TEGNA INC 150929 5.00 CB	3.75E-05 US87901JAH86
BEIJING KINGSOFT OFFICE SOFTWARE INC	3.75E-05 CNE100003PM2
HYUNDAI STEEL CO	3.75E-05 KR7004020004
KOREA REPUBLIC OF GOVERNMENT 100632 3.375 GB	3.74E-05 KR103502GC65
Futures Margin - AUD	3.74E-05 -
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150535 0.00 G	3.74E-05 DE0001102515
PINEWOOD FINCO PLC 300925 3.25 CB	3.73E-05 XS2052466815
MARKS AND SPENCER PLC 190526 3.75 CB	3.73E-05 XS2258453369
GRIFOLS ESCROW ISSUER SA 151028 3.875 CB	3.73E-05 XS2393001891
BANGKOK EXPRESSWAY AND METRO PCL	3.73E-05 TH6999010R15
PORTUGAL REPUBLIC OF GOVERNMENT 151027 0.70 GB	3.73E-05 PTOTEMOE0035
NISSIN FOOD HOLDINGS CO LTD	3.73E-05 JP3675600005
POST HOLDINGS INC 150128 5.625 CB	3.72E-05 US737446AN44
VMED O2 UK FINANCING I PLC 150731 4.75 CB	3.72E-05 US92858RAB69
Income Due - IDR	3.72E-05 -
ROCKET MORTGAGE LLC 151026 2.875 CB	3.72E-05 US77313LAA17
VIRGIN MEDIA SECURED FINANCE PLC 150830 4.50 CB	3.72E-05 US92769XAR61
FORD MOTOR CREDIT 131130 4.0 CB	3.71E-05 US345397B363
COTY INC 150426 5.00 CB	3.71E-05 US222070AE41
FORD MOTOR CO FORD 280216 2.9 CB	3.71E-05 US345397B512
CLEARWAY ENERGY OPERATING LLC 150231 3.75 CB	3.71E-05 US18539UAD72
BANCO BPM SPA 130926 6.00 CB	3.70E-05 XS2530053789
LIBERTY BROADBAND	3.70E-05 US5303073051
SAUDI KAYAN PERTROCHEMICAL COMPANY SJSC	3.70E-05 SA000A0MQCJ2
LIFE TIME INC 150126 5.75 CB	3.69E-05 US53190FAA30
EMS CHEMIE HLDS REG	3.69E-05 CH0016440353
CRRC CORPORATION LTD	3.69E-05 CNE100000BG0
HANKOOK TIRE AND TECHNOLOGY CO LTD	3.69E-05 KR7161390000
TRAVEL LEISURE CO 011229 4.50 CB	3.69E-05 US894164AA06
SANDS CHINA LTD 080327 STEP	3.69E-05 US80007RAN52
MINTH GROUP LTD	3.69E-05 KYG6145U1094
UNITED STATES TREASURY 151150 1.625 GB	3.69E-05 US912810SS87
PLDT INC	3.68E-05 PHY7072Q1032
TELECOM ITALIA CAPITAL 300934 6.0 CB	3.68E-05 US87927VAM00
HORMEL FOODS CORPORATION	3.68E-05 US4404521001
INTERCONTINENTAL HOTELS GROUP PLC	3.68E-05 GB00BHJYC057
WYNN MACAU LTD 260828 5.625 CB	3.67E-05 US98313RAH93
CHAROEN POKPHAND FOODS PCL	3.67E-05 TH0101010R14
MESAIEED PETROCHEMICAL HOLDING CO QSC	3.67E-05 QA000VSUG130
REALOGY GROUP LLC 150129 5.75 CB	3.67E-05 US75606DAL55
C&D INTERNATIONAL INVESTMENT GROUP LTD	3.67E-05 KYG3165D1097
ATLAS LUXCO 4 SARL 010628 4.625 CB	3.67E-05 US049362AA49
SNAP INC	3.67E-05 US83304A1060
CHENG SHIN RUBBER INDUSTRY CO LTD	3.66E-05 TW0002105004
LCPR SENIOR SECURED FINANCING DAC 150729 5.125 CB	3.66E-05 US50201DAD57
JEFFERIES FINANCE LLC 150828 5.00 CB	3.66E-05 US47232MAF95
EQUITY LIFESTYLE PROPERTIES INC	3.66E-05 US29472R1086

COMMERCIAL METALS CO 150231 3.875 CB	3.66E-05 US201723AP84
BANCO SANTANDER BRASIL SA	3.66E-05 BRSANBCDAM13
EMPRESAS CMPC SA	3.66E-05 CL0000001314
RAKUTEN GROUP INC 220427 4.25 CB	3.65E-05 XS2332889778
DENMARK KINGDOM OF GOVERNMENT 151124 0.00 GB	3.65E-05 DK0009924292
CHINA MOLYBDENUM LUOYANG CO LTD	3.65E-05 CNE100000114
MEXICHEM SAB DE CV COM NPV SERIE UNICA	3.65E-05 MX01OR010004
HEALTHPEAK PROPERTIES INC	3.64E-05 US42250P1030
FIRST HORIZON CORP	3.64E-05 US3205171057
MPH ACQUISITION HOLDINGS LLC 010928 5.50 GB	3.64E-05 US553283AD43
BRENNTAG SE	3.63E-05 DE000A1DAHHO
HANESBRANDS INC 150526 4.875 CB	3.63E-05 US410345AL67
GUANGZHOU AUTOMOBILE GROUP	3.62E-05 CNE100000Q35
F BRASILE SPA 150826 7.375 CB	3.62E-05 US30191BAB71
BIO TECHNE CORP	3.62E-05 US09073M1045
LG CHEMICAL LTD	3.62E-05 KR7051911006
COWAY CO LTD	3.62E-05 KR7021240007
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 220424	3.62E-05 GB00BFWFPL34
ACRISURE LLC 151125 7.00 CB	3.62E-05 US00489LAA17
ENTEGRIS INC	3.61E-05 US29362U1043
REUNTEX DEVELOPMENT CO LTD	3.61E-05 TW0009945006
GRIFOLS ESCROW ISSUER SA 151028 4.75 CB	3.61E-05 US39843UAA07
JD SPORTS FASHION ORD	3.60E-05 GB00BM8Q5M07
DAIFUKU CO LTD NPV TEMP	3.60E-05 DU06250025D4
KOREA REPUBLIC OF GOVERNMENT 100628 2.625 GB	3.60E-05 KR103502G867
Income Due - TWD	3.60E-05 -
IRELAND GOVERNMENT 181030 0.20 GB	3.60E-05 IE00BKFCV899
TRONOX INC 150329 4.625 CB	3.60E-05 US897051AC29
BANK OF COMMUNITIONS CO LTD	3.60E-05 CNE1000000S2
COMMSCOPE INC 010929 4.75 CB	3.59E-05 US203372AX50
VIRGIN MEDIA FINANCE PLC 150730 5.00 CB	3.59E-05 US92769VAJ89
UNICREDIT SPA 300635 5.459 CB	3.59E-05 US904678AS85
TELEFLEX INC	3.59E-05 US8793691069
AGRICULTURAL DEVELOPMENT BANK OF CHINA 170430 2.96 GB	3.59E-05 CND100034271
MELCO RESORTS FINANCE LTD 041229 5.375 CB	3.59E-05 US58547DAD12
ITALY REPUBLIC OF GOVERNMENT 010830 0.95 GB	3.59E-05 IT0005403396
FORD MOTOR CREDIT COMPANY LLC 170631 3.625 CB	3.58E-05 US345397B694
TELEX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFERRED	3.58E-05 AU000000TLX2
MPT OPERATING PARTNERSHIP LP 150331 3.50 CB	3.58E-05 US55342UAM62
ALTICE FINANCING SA 150128 5.00 CB	3.58E-05 US02154CAF05
WYNN MACAU LTD 151229 5.125 CB	3.58E-05 US98313RAE62
NOVELIS CORP 150831 3.875 CB	3.58E-05 US670001AH91
HANNOVER RUECK SE	3.58E-05 DE0008402215
BOSIDENG INTERNATIONAL HOLDING	3.58E-05 KYG126521064
HUATAI SECURITIES CO LTD	3.57E-05 CNE100001YQ9
VMED O2 UK FINANCING PLC 310131 4.25 CB	3.57E-05 US92858RAA86
ALTICE FRANCE SA 150128 5.50 CB	3.57E-05 US02156LAC54
SANDS CHINA LTD 080329 STEP	3.57E-05 US80007RAQ83
SPAIN KINGDOM OF GOVERNMENT 311031 0.50 GB	3.57E-05 ES0000012I32
FORD MOTOR CREDIT COMPANY LLC 100229 2.90 CB	3.57E-05 US345397B934
HELIOS SOFTWARE HOLDINGS INC 010528 4.625 CB	3.57E-05 US42329HAA68
ROYAL CARIBBEAN CRUISES LTD 150129 9.25 CB	3.57E-05 US780153BR26
ALPHA BANK SA 311025 7.00 CB	3.57E-05 XS2549772924
NATURA CO HDLS SA COM NPV	3.57E-05 BRNTCOACNOR5
BORGWARNER INC	3.56E-05 US0997241064
UNITED STATES TREASURY 150537 5.00 GB	3.56E-05 US912810PU60
CSC HOLDINGS LLC 010228 5.375 CB	3.56E-05 US126307AS68
ALTICE FINCO SA 150128 4.75 CB	3.56E-05 XS1577952440
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310731	3.56E-05 GB00BMGR2809
LIVE NATION ENTERTAINMENT INC 151027 4.75 CB	3.56E-05 US538034AR08
NEXON CO LTD	3.55E-05 JP3758190007
HYUNDAI ENGINEERING & CONSTRUCTION	3.55E-05 KR7000720003
KONINKLIJKE KPN NV	3.55E-05 NL0000009082
ARD FINANCE SA 300627 5.00 CB	3.55E-05 XS2079032483
RITCHIE BROS HOLDINGS INC 150328 6.75 CB	3.55E-05 US76774LAB36
CHINA CONSTRUCTION ENGINEERING CORP LTD	3.55E-05 CNE100000F46
FNMA 30 YEAR CONVENTIONAL 010151 1.50 MBS POOL MA423	3.54E-05 US31418DV668
BPER BANCA SPA 010228 6.125 CB	3.54E-05 IT0005523896
WESTERN DIGITAL CORP	3.54E-05 US9581021055
BANCO BPM SPA 210128 6.00 CB	3.54E-05 XS2558591967
FRESENIUS SE CO KGAA	3.53E-05 DE0005785604
HERENS HOLDCO SARL 150528 4.75 CB	3.53E-05 US427169AA59

VZ SECURED FINANCING BV 150132 5.00 CB	3.53E-05 US91845AAA34
QORVO INC	3.53E-05 US74736K1016
MERITZ FINANCIAL	3.53E-05 KR7138040001
EXACT SCIENCES CORP	3.52E-05 US30063P1057
DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY SJSC	3.52E-05 SA11U0523612
ASHLAND LLC 010931 3.375 CB	3.52E-05 US04433LAA08
EVA AIRWAYS CORP	3.52E-05 TW0002618006
NORDSON CORP	3.52E-05 US6556631025
TWILIO INC	3.51E-05 US90138F1021
LIVE NATION INC	3.51E-05 US5380341090
KEYCORP	3.51E-05 US4932671088
SPAIN KINGDOM OF GOVERNMENT 300428 1.40 GB	3.50E-05 ES0000012B39
SEAGATE HDD CAYMAN 011234 5.75 CB	3.50E-05 US81180WAN11
ROKU INC	3.50E-05 US77543R1023
UNITED STATES STEEL CORP 010329 6.875 CB	3.50E-05 US912909AU28
CHS COMMUNITY HEALTH SYSTEMS INC150429 6.875 CB	3.49E-05 US12543DBJ81
NESCO HOLDINGS II INC 150429 5.50 CB	3.49E-05 US64083YAA91
US FOODS INC 150229 4.75 CB	3.49E-05 US90290MAD39
DELL TECHNOLOGIES INC	3.49E-05 US24703L2025
STANDARD INDUSTRIES INC 150131 3.375 CB	3.48E-05 US853496AH04
BANCO BPM SPA 180127 4.8750 CB	3.48E-05 XS2577572188
ALCOA CORP	3.48E-05 US0138721065
FNMA 30YR CONVENTIONAL 150427 0.0 TBA	3.48E-05 US01F0224448
BELGIUM KINGDOM OF GOVERNMENT 220627 0.80 GB	3.47E-05 BE0000341504
NETHERLANDS KINGDOM OF GOVERNMENT 150725 0.25 GB	3.47E-05 NL0011220108
CSC HOLDINGS LLC 150130 5.75 CB	3.47E-05 US126307BA42
ARDAGH PACKAGING FINANCE PLC 150827 5.25 CB	3.47E-05 US03969AAR14
ERSTE GROUP BANK AG	3.47E-05 AT0000652011
BRITISH TELECOMMUNICATIONS PLC 231181 4.875 CB	3.46E-05 US11102AAG67
BAUSCH HEALTH COMPANIES INC 010227 6.125 CB	3.46E-05 US071734AP21
CCO HOLDINGS LLC 010232 4.75 CB	3.46E-05 US1248EPCQ45
GDS HOLDINGS LTD	3.45E-05 KYG3902L1095
FORD MOTOR CO 160731 7.45 CB	3.45E-05 US345370CA64
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	3.45E-05 AU000000LIC9
TELUS CORP NON-CANADIAN	3.45E-05 CA8791M9969
CATALENT INC	3.45E-05 US1488061029
FOXCONN INDUSTRIAL INTERNET CO LTD	3.45E-05 CNE1000031P3
M3 INC NPV	3.45E-05 JP3435750009
HENRY SCHEIN CORP COM	3.45E-05 US8064071025
LOVISA HOLDINGS LIMITED ORDINARY FULLY PAID	3.44E-05 AU000000LOV7
NEUREN PHARMACEUTICALS LTD	3.44E-05 NZNEUE0001S8
SARTORIUS AG VORZUG	3.44E-05 DE0007165631
PRIME HEALTHCARE SERVICES INC 011125 7.25 CB	3.44E-05 US74165HAB42
JIANGSU YANGHE BREWERY JOINT STOCK CO LTD	3.43E-05 CNE100000H88
NEW CHINA LIFE INSURANCE CO LTD	3.43E-05 CNE100001922
ZTE CORP-H	3.43E-05 CNE1000004Y2
UNION CHIMIQUE UCB SA	3.43E-05 BE0003739530
ITALY REPUBLIC OF GOVERNMENT 150229 0.45 GB	3.43E-05 IT0005467482
RPM INTERNATIONAL INC	3.43E-05 US7496851038
OBIC CO LTD	3.42E-05 JP3173400007
JAGUAR LAND ROVER AUTOMOTIVE PLC 150729 5.50 CB	3.42E-05 US47010BAM63
CARNIVAL CORP 010226 10.50 CB	3.42E-05 US143658BG61
CJ CHEIKJEDANG CORP	3.41E-05 KR7097950000
BANCA IFIS SPA 250624 1.75 CB	3.41E-05 XS2124192654
HARMONY GOLD MINING COMPANY LIMITED	3.41E-05 ZAE000015228
LOXAM SAS 140125 3.25 CB	3.41E-05 XS2031870921
ANHUI GUJING DISTL	3.40E-05 CNE000000K82
SINGAPORE REPUBLIC OF GOVERNMENT 011125 0.50 GB	3.40E-05 SGXF29144064
CROWN HOLDINGS INC	3.40E-05 US2283681060
CHINA STATE CONSTRUCTION INT	3.40E-05 KYG216771363
ICCREA BANCA SPA ISTITUTO CENTRALE DEL 201025 2.25 CB	3.39E-05 XS2239094936
LG UPLUS CORP	3.39E-05 KR7032640005
NAHDI MEDICAL CO ORD	3.39E-05 SA15HG521213
JUNIPER NETWORK INC	3.39E-05 US48203R1041
ENTEGRIS ESCROW CORP 150630 5.95 CB	3.39E-05 US29365BAB99
LPL HOLDINGS INC 150329 4.00 CB	3.39E-05 US50212YAD67
DEUCE FINCO PLC 150627 5.50 CB	3.38E-05 XS2351480996
COMPANHIA SIDERURGICA NACIONAL	3.38E-05 BRCSNAACNOR6
FIRMENICH INTERNATIONAL SA 030625 3.75 CB	3.38E-05 XS2182055009
MADISON IAQ LLC 300629 5.875 CB	3.38E-05 US55760LAB36
FRONTIER COMMUNICATIONS 011129 5.875 CB	3.38E-05 US35908MAA80
IRON MOUNTAIN INC 150929 4.875 CB	3.38E-05 US46284VAF85

JACK HENRY & ASSOCIATES INC	3.38E-05	US4262811015
SPIRAX SARCO ENG ORD	3.38E-05	GB00BWFGQN14
NEXT PLC	3.38E-05	GB0032089863
FRANCE REPUBLIC OF GOVERNMENT 251132 2.00 GB	3.37E-05	FR001400BKZ3
VERTIV GROUP CORP 151128 4.125 CB	3.37E-05	US92535UAB08
OPEN TEXT CORP 150228 3.875 CB	3.37E-05	US683715AC05
UNITED GROUP BV 010230 5.25 CB	3.36E-05	XS2434783911
HANSOH PHARMACEUTICAL GROUP CO LTD	3.36E-05	KYG549581067
CHINA PACIFIC INSURANCE GROUP CO LTD	3.36E-05	CNE1000008M8
SIRIUS XM RADIO INC 010931 3.875 CB	3.36E-05	US82967NBM92
HOLOGIC INC 150229 3.25 CB	3.36E-05	US436440AP62
L BRAND INC 150629 7.50 CB	3.36E-05	US501797AR52
INGENIA COMMUNITIES GROUP	3.35E-05	AU000000INA9
SAYONA MINING LIMITE	3.35E-05	AU000000SYA5
COGNEX CORP COM USD	3.35E-05	US1924221039
SPIAN KINGDOM OF GOVERNMENT 300735 1.85 GB	3.35E-05	ES0000012E69
MALAYSIA GOVERNMENT 050734 3.828 GB	3.35E-05	MYBMS1900047
STUDIO CITY FINANCE LTD 150129 5.00 CB	3.34E-05	US86389QAG73
MR PRICE GROUP	3.34E-05	ZAE000200457
ALLIANT HOLDINGS INTERMEDIATE LLC 151027 4.25 CB	3.34E-05	US01883LAB99
NCR CORP 150429 5.125 CB	3.34E-05	US62886EBA55
CLEARWAY ENERGY OPERATING LLC 150132 3.75 CB	3.33E-05	US18539UAE55
FOX CORP	3.33E-05	US35137L1052
NCL CORPORATION LTD 150227 5.875 CB	3.33E-05	US62886HBE09
BIO RAD LABORATORIES INC CLASS A	3.33E-05	US0905722072
TOPPAN PRINTING CO LTD	3.33E-05	JP3629000005
CANADA HOUSING TRUST NO 1 150626 1.25 CB	3.33E-05	CA13509PHT36
GUD HOLDINGS LTD	3.33E-05	AU000000GUD2
CECONOMY AG 240626 1.75 CB	3.32E-05	XS2356316872
BOXER PARENT COMPANY INC 021025 7.125 CB	3.32E-05	US103186AB88
ADVANCED PETROCHEMICAL CO SJSC	3.31E-05	SA000A0LE310
BANCA MONTE DEI PASCHI DI SIENA SPA 100930 8.50 CB	3.31E-05	XS2228919739
MAZDA MOTOR CORP	3.31E-05	JP3868400007
BANCOLOMBIA SA	3.31E-05	COB07PA00078
YASKAWA ELECTRIC CORP	3.31E-05	JP3932000007
SKANSKA AB	3.31E-05	SE0000113250
PIKE CORP 010928 5.50 CB	3.30E-05	US721283AA72
FNMA 15 YEAR CONVENTIONAL 010237 2.50 MBS POOL NO MA	3.30E-05	US31418EBD13
GF SECURITIES CO LTD	3.30E-05	CNE100001TQ9
CAMDEN PROPERTY TRUST	3.29E-05	US1331311027
IRB HOLDING CORP 150625 7.0 CB	3.29E-05	US44988MAC91
VZ SECURED FINANCING BV 150132 3.5 CB	3.29E-05	XS2431015655
ALLIED UNIVERSAL HOLDCO LLC 010629 6.00 CB	3.29E-05	US019576AC18
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210425 3.25 C	3.29E-05	AU3TB0000168
CLEVELAND CLIFFS INC 150326 6.75 CB	3.29E-05	US185899AG62
ADEVINTA ASA	3.28E-05	NO0010844038
IHEART COMMUNICATIONS INC 010527 8.375 CB	3.28E-05	US45174HBD89
TECHEM VERWALTUNGSGESELL 150725 2.00 CB	3.28E-05	XS2090816526
FRONTIER COMMUNICATIONS HOLDINGS LLC 150331 8.625 CB	3.28E-05	US35908MAE03
SENSATA TECHNOLOGIES BV 011025 5.00 CB	3.28E-05	US81725WAJ27
NAVIENT CORP 150329 5.50 CB	3.27E-05	US63938CAM01
LEVI STRAUSS AND CO 150327 3.375 CB	3.27E-05	XS1602130947
OOREDOO QSC	3.27E-05	QA0007227737
SCG PACKAGING PCL	3.27E-05	TH0098010R12
UNITED KINGDOM OF GREAT BRITAIN NORTHERN IRE 220727 1.	3.27E-05	GB00BDRHNP05
UNILEVER INDONESIA	3.27E-05	ID1000095706
HALMA PLC	3.27E-05	GB0004052071
PROGROUP AG 310326 3.00 CB	3.27E-05	DE000A2G8WA3
WYNDHAM DESTINATION INC 310726 6.625 CB	3.27E-05	US98310WAS70
CAESARS HOLDINGS INC 010725 5.75 CB	3.27E-05	US12770RAA14
HEATHROW FINANCE PLC 030325 6.25 CB	3.26E-05	XS1120937617
SCIENTIFIC GAMES INTERNATIONAL INC 150528 7.00 CB	3.26E-05	US80874YBC30
GNMA II 30 YEAR SINGLE FAMILY 200252 3.00 MBS POOL MA78	3.26E-05	US36179WXX97
VERSCEND ESCROW CORP 150826 9.75 CB	3.26E-05	US92535WAA80
HONGKONG LAND HOLDINGS LTD	3.25E-05	BMG4587L1090
POLYONE CORP 150525 5.75 CB	3.25E-05	US73179PAM86
NETFLIX INC 150630 4.875 CB	3.25E-05	US64110LAV80
BELGIUM KINGDOM OF GOVERNMENT 220630 0.10 GB	3.25E-05	BE0000349580
BALL CORP 150328 6.875 CB	3.25E-05	US058498AY23
VIDEOTRON LTD 150624 5.375 CB	3.25E-05	US92660FAG90
TOPBUILD CORP 150232 4.125 CB	3.25E-05	US89055FAC77
QIAGEN NV	3.25E-05	NL0012169213

IRON MOUNTAIN INC 150231 4.50 CB	3.25E-05 US46284VAN10
BELGIUM KINGDOM OF GOVERNMENT 221027 0.00 GB	3.25E-05 BE0000351602
MERCER INTERNATIONAL INC 010229 5.125 CB	3.25E-05 US588056BB60
USIS MERGER SUB INC 010525 6.875 CB	3.25E-05 US91739VAA61
CHURCHILL DOWNS INC 010427 5.50 CB	3.24E-05 US171484AG30
GRUENENTHAL GMBH 150528 4.125 CB	3.24E-05 XS2337703537
JAPAN GOVERNMENT 201249 0.40 GB	3.24E-05 JP1300651L15
GENTING SINGAPORE LTD	3.24E-05 SGXE21576413
WUXI APPTec CO LTD	3.24E-05 CNE1000031K4
SWEDEN KINGDOM OF GOVERNMENT 120528 0.75 GB	3.24E-05 SE0009496367
SUNTORY BEVERAGE AND FOOD LTD	3.23E-05 JP3336560002
CDK GLOBAL INC 150629 7.25 CB	3.23E-05 US15477CAA36
STERICYCLE INC 150724 5.375 CB	3.23E-05 US858912AF50
QATAR ELECTRICITY AND WATER CO QSC	3.23E-05 QA0006929812
SALLY HOLDINGS LLC 011225 5.625 CB	3.23E-05 US79546VAL09
JAPAN METROPOLITAN FUND INVEST	3.23E-05 JP3039710003
RHB BANK BHD	3.23E-05 MYL106600009
COMMUNITY HEALTH SYSTEMS INC 150129 6.00 CB	3.22E-05 US12543DBH26
ALBERTSON COMPANIES INC 150228 5.875 CB	3.22E-05 US013092AB74
LINDT & SPRUENGLI AG-REG	3.22E-05 CH0010570759
VALVOLINE INC 150230 4.25 CB	3.22E-05 US92047WAD39
GLOBE LIFE INC	3.22E-05 US37959E1029
USA TREASURY BDS 151141 3.125 GB	3.22E-05 US912810QT88
CARNIVAL CORP 010630 10.50 CB	3.22E-05 US143658BS00
CAESARS ENT INC	3.21E-05 US12769G1004
CLEAR CHANNEL OUTDOOR HOLDINGS INC 010629 7.50 CB	3.21E-05 US18453HAD89
PFANDBRIEFBANK SCHWEIZERISCHER HYPOTH AG 290724 0.00 GB	3.21E-05 CH0471297918
BALL CORP 150326 4.875 CB	3.21E-05 US058498AV83
MGM RESORTS INTERNATIONAL 150427 5.50 CB	3.21E-05 US552953CF65
HEINEKEN HOLDING NV	3.20E-05 NL0000008977
UNITED STATES TREASURY 150233 3.50 GB	3.20E-05 US91282CGM73
BRITISH TELECOMMUNICATIONS PLC 180880 1.874 CB	3.20E-05 XS2119468572
PRIME SECURITY SERVICES BORROWER LLC 150424 5.25 CB	3.20E-05 US74166MAB28
CENGAGE LEARNING INC 150624 9.50 CB	3.20E-05 US15137NAA19
WIN SEMICONDUCTORS CORP	3.20E-05 TW0003105003
CHINA MERCHANTS PO NPV	3.20E-05 HK0144000764
GREYSTAR REAL ESTATE PARTNERS LLC 011225 5.75 CB	3.20E-05 US39807UAB26
CELLNEX FINANCE COMPANY SA 070741 3.875 CB	3.20E-05 US15118JAA34
ARCONIC CORP 150228 6.125 CB	3.19E-05 US03966VAA52
KINGSPAN GROUP PLC	3.19E-05 IE0004927939
MPH ACQUISITION HOLDINGS LLC 011128 5.75 CB	3.19E-05 US553283AC69
NAVIENT CORP 250324 6.125 CB	3.19E-05 US78442FET12
HAITONG SECURITIES	3.19E-05 CNE1000019K9
SERVICE PROPERTIES TRUST 150925 7.50 CB	3.19E-05 US81761LAA08
NANOSONICS LTD	3.19E-05 AU000000NAN9
STADSHYPOTEK AB 010626 0.50 CB	3.18E-05 SE0013882644
GERMANY FED REP 040744 2.50 GB	3.18E-05 DE0001135481
INTESA SANPAOLO SPA 010632 4.198 CB	3.18E-05 US46115HBQ92
CONSTELLUM SE 150226 5.875 CB	3.18E-05 US210383AG04
CHARLES RIVER LABORATORIES INTERNATIONAL INC	3.18E-05 US1598641074
CALPINE CORP 010331 3.75 CB	3.18E-05 US131347CR51
KFC HOLDING CO 010627 4.75 CB	3.18E-05 US48250NAC92
CORE LITHIUM LTD ORDINARY FULLY PAID	3.17E-05 AU000000CXO2
JOLLIBEE FOODS CORPORATION	3.17E-05 PHY446651007
KFW 020424 0.00 GB	3.17E-05 DE000A2LQSP7
HENNES & MAURITZ	3.17E-05 SE0000106270
CHINA PEOPLES REPUBLIC OF GOVERNMENT 080424 2.84 GB	3.17E-05 CND100045MR1
COINBASE GLOBAL INC 011028 3.375 CB	3.17E-05 US19260QAC15
BORAL LIMITED	3.17E-05 AU000000BLD2
RICOH CO	3.17E-05 JP3973400009
GOODYEAR TIRE AND RUBBER CO 310526 5.00 CB	3.17E-05 US382550BF73
SERVICE CORPORATION INTERNATIONAL 010629 5.125 CB	3.16E-05 US817565CE22
TELECOM ITALIA FIN SA 240133 7.75 CB	3.16E-05 XS0161100515
CARMAX INC	3.16E-05 US1431301027
SITC INTERNATIONAL	3.16E-05 KYG8187G1055
MICHAELS COMPANIES INC 010529 7.875 CB	3.16E-05 US55916AAB08
YAMATO HOLDINGS CO LTD	3.16E-05 JP3940000007
CATALENT PHARMA SOLUTIONS INC 010328 2.375 CB	3.16E-05 XS2125168729
ALFA LAVAL AB	3.16E-05 SE0000695876
DARLING INGREDIENTS INC 150630 6.00 CB	3.16E-05 US237266AJ06
LIFEPOINT HEALTH INC 150425 6.75 CB	3.15E-05 US53219LAT61
EVT LTD	3.15E-05 AU000000EVT1

HOSPITALITY PROPERTIES TRUST 011024 4.35 CB	3.15E-05 US44106MAZ59
FRANCE REPUBLIC OF GOVERNMENT 250536 1.25 GB	3.15E-05 FR0013154044
NETHERLAND KINGDOM OF THE GOVERNMENT 150127 0.00 GE	3.15E-05 NL0015031501
CEC ENTERTAINMENT LLC 010526 6.75 CB	3.15E-05 US125137AC31
LABL INC 150726 6.75 CB	3.14E-05 US50168AAB61
EDGEWELL PERSONAL CARE CO 010628 5.50 CB	3.14E-05 US28035QAA04
LOGITECH INTERNATIONAL SA	3.14E-05 CH0025751329
CORECIVIC INC 150426 8.25 CB	3.14E-05 US21871NAB73
CSC HOLDINGS LLC 011230 4.125 CB	3.14E-05 US126307BB25
SABRE GLBL INC 150425 9.25 CB	3.14E-05 US78573NAC65
HUDBAY MINERALS INC 010429 6.125 CB	3.14E-05 USC4R803AG10
SUMMER BC HOLDCO B SARL 311026 5.75 CB	3.14E-05 XS2067263850
PALANTIR TECHNOLOGIES INC	3.14E-05 US69608A1088
HEIMSTADEN BOSTAD AB 010527 2.625 CB	3.14E-05 XS2294155739
UNITED RENTALS NORTH AMERICA INC 150130 5.25 CB	3.13E-05 US911365BL76
MAXIS BHD	3.13E-05 MYL60120O008
UNITED KINGDO OF GREAT BRITAIN AND NORTH GOVT 310129	3.13E-05 GB00BLPK7227
WASH MULTIFAMILY ACQUISITION INC 150426 5.75 CB	3.13E-05 US93710WAA36
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	3.13E-05 CNE1000012B3
JAPAN GOVERNMENT OF 200945 1.40 GB	3.13E-05 JP1300481F92
KAPLA HOLDING SAS 151226 3.375 CB	3.12E-05 XS2010034077
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221050	3.12E-05 GB00BMBL1F74
BYD ELECTRONIC INTERNATIONAL CO LTD	3.12E-05 HK0285041858
ORGANON AND CO 300428 2.875 CB	3.12E-05 XS2332250708
CAPRICORN METALS LTD ORDINARY FULLY PAID	3.12E-05 AU000000CMM9
ONTARIO PROVINCE OF 020639 4.60 GB	3.12E-05 CA683234ZP62
ALTICE FRANCE HOLDING SA 150228 6.00 CB	3.12E-05 US02156TAA25
INDORAMA VENTURES PCL	3.12E-05 TH1027010R10
UNITED SHORE FINANCIAL SERVICES LLC 151125 5.50 CB	3.11E-05 US91153LAA52
GFL ENVIRONMENTAL INC 010825 3.75 CB	3.11E-05 US36168QAK04
NN GROUP NV	3.11E-05 NL0010773842
YUM BRANDS INC 150130 4.75 CB	3.11E-05 US988498AL59
AXALTA COATING SYSTEMS LLC 150627 4.75 CB	3.10E-05 US05454NAA72
CAMELOT FINANCE SA 011126 4.50 CB	3.10E-05 US13323AAB61
GRAPHIC PACKAGING INTERNATIONAL LLC 150727 4.75 CB	3.10E-05 US38869AAA51
E-MART CO LTD	3.10E-05 KR7139480008
BELLEVUE GOLD LIMITED ORDINARY FULLY PAID	3.09E-05 AU0000019374
GARTNER INC 010728 4.50 CB	3.09E-05 US366651AC11
SUMMIT MATERIALS LLC 150129 5.25 CB	3.09E-05 US86614RAN70
FUJI ELECTRIC CO LTD	3.09E-05 JP3820000002
RHP HOTEL PROPERTIES LP 151027 4.75 CB	3.09E-05 US749571AF20
PENNYMAC FINANCIAL SERVICES INC 151025 5.375 CB	3.09E-05 US70932MAA53
GRAY ESCROW II INC 151131 5.375 CB	3.09E-05 US389286AA34
CERIDIAN HCM HOLDINGS INC	3.09E-05 US15677J1088
ELDERS LIMITED	3.08E-05 AU000000ELD6
HUGHES SATELLITE SYSTEMS CORP 010826 5.25 CB	3.08E-05 US444454AD48
MGIC INVESTMENT CORP 150828 5.25 CB	3.08E-05 US552848AG81
ARENA REIT ORDINARY UNITS FULLY PAID	3.08E-05 AU000000ARF6
JAPAN GOVERNMENT 200949 0.40 GB	3.08E-05 JP1300641KA3
STANDARD INDUSTRIES INC 211126 2.25 CB	3.08E-05 XS2080766475
HUGHES SATELLITE SYSTEMS CORP 010826 6.625 CB	3.08E-05 US444454AF95
NAN YA PRINTED CIRCUIT BOARD CORP	3.07E-05 TW0008046004
KNORR BREMSE AG	3.07E-05 DE000KBX1006
HUDBAY MINERALS INC 010426 4.50 CB	3.07E-05 USC4R803AH92
WORLDLINE SA	3.07E-05 FR0011981968
SPCM SA 010229 2.625 CB	3.07E-05 XS2234516164
GAP INC 011031 3.875 CB	3.06E-05 US364760AQ18
METHANEX CORP 151229 5.25 CB	3.06E-05 US59151KAL26
PARK INTERMEDIATE HOLDINGS LLC 011028 5.875 CB	3.06E-05 US70052LAB99
FOX CORP COM	3.06E-05 US35137L2043
TEREX CORP 150529 5.00 CB	3.06E-05 US880779BA01
SOUTHWEST AIRLINES CO USD	3.05E-05 US8447411088
BELLRING DISTRIBUTION LLC 150330 7.00 CB	3.05E-05 US07831CAA18
FORD OTOMOTIV SANAYI AS	3.05E-05 TRAOTOSN91H6
XEROX HOLDINGS CORP 150825 5.00 CB	3.05E-05 US98421MAA45
MALAYSIA GOVERNMENT 140624 3.478 GB	3.05E-05 MYBMI1900030
CIA DE MINAS BUENAVENTUR-ADR	3.05E-05 US2044481040
GOODYEAR TIRE AND RUBBER CO150327 4.875 CB	3.05E-05 US382550BG56
KINGBOARD HOLDINGS LIMITED	3.05E-05 KYG525621408
ALGONQUIN POWER UTILITIES CORP 180182 4.75 CB	3.04E-05 US015857AH86
STANDARD INDUSTRIES INC 150128 4.75 CB	3.04E-05 US853496AD99
AVANTOR FUNDING INC 011129 3.875 CB	3.04E-05 US05352TAB52

BANK ALJAZIRA JSC	3.04E-05	SA0007879055
MOLINA HEALTHCARE INC 150628 4.375 CB	3.04E-05	US608555RAJ95
LCM INVESTMENTS HOLDINGS II LLC 010529 4.875 CB	3.03E-05	US50190EAA29
ALBERTSONS COMPANIES INC 150326 3.25 CB	3.03E-05	US013092AF88
SAUDI RESEARCH AND MEDIA GROUP	3.03E-05	SA000A0JK5M3
ROYAL CARIBBEAN CRUISES LTD 310826 5.50 CB	3.03E-05	US780153BJ00
THAILAND KINGDOM OF GOVERNMENT 170624 0.75 GB	3.03E-05	TH0623034608
1011778 BC UNLIMITED LIABILITY CO 150128 4.375 CB	3.02E-05	US68245XAJ81
IRELAND REPUBLIC OF GOVERNMENT 180324 3.40 GB	3.02E-05	IE00B6X95T99
ENCOMPASS HEALTH CORP 010228 4.50 CB	3.02E-05	US29261AAA88
CHINA TOURISM GROUP DUTY FREE CORP	3.02E-05	CNE100004YZ4
ORION OYJ	3.02E-05	FI0009014377
EAST BUY HLDG LTD USD0.00002 TEMP	3.02E-05	DU0BDFZ4G4D6
ICELAND BONDCO PLC 150528 4.375 CB	3.02E-05	XS2304198331
LAS VEGAS SANDS CORP 180826 3.50 CB	3.02E-05	US517834AE74
BIG RIVER STEEL LLC 310129 6.625 CB	3.01E-05	US08949LAB62
TENET HEALTHCARE CORP 150628 4.625 CB	3.01E-05	US88033GDH02
BANCO DE CREDITO E INVERSIONES	3.01E-05	CLP321331116
MASIMO CORP	3.01E-05	US5747951003
ZIGGO BOND FINANCE BV 150127 6.00 CB	3.01E-05	US98954UAB98
FOXTROT ESCROW ISSUER LLC 151126 12.25 CB	3.01E-05	US35166FAA03
CHINA TRADITIONAL CHINESE MEDICINE CO LTD	3.01E-05	HK0000056256
SAUDI TADAWUL GROUP HOLDING CO	3.01E-05	SA15DHHKGBH4
KOREA REPUBLIC OF GOVERNMENT 100940 1.50 GB	3.01E-05	KR103502GA91
NIEN MADE ENTERPRISE CO LTD	3.00E-05	TW0008464009
UNDER ARMOUR INC 150626 3.25 CB	3.00E-05	US904311AA54
CONSTELLATION AUTOMOTIVE FINANCING PLC 150727 4.875 C	3.00E-05	XS2366652084
SWATCH GROUP	3.00E-05	CH0012255151
HOSHIZAKI CORP	3.00E-05	JP3845770001
ZSCALER INC	3.00E-05	US98980G1022
ROBLOX CORP 010530 3.875 CB	3.00E-05	US771049AA15
SPRINGLEAF FINANCE CORP 150128 6.625 CB	3.00E-05	US85172FAQ28
SHANDONG GOLD MINING CO LTD	3.00E-05	CNE1000036N7
L BRANDS INC 011135 6.875 CB	2.99E-05	US501797AL82
YUEXIU PROPERTY NPV	2.99E-05	HK0000745908
FIVE POINT OP CLO LP 151125 7.875 CB	2.99E-05	US33834YAA64
TELECOM ITALIA CAPITAL 151133 6.375	2.99E-05	US87927VAF58
NATIONSTAR MORTGAGE HOLDINGS INC 151131 5.75 CB	2.99E-05	US63861CAE93
3SBIO INC	2.99E-05	KYG8875G1029
CSC HOLDINGS LLC 150231 3.375 CB	2.99E-05	US126307BF39
FRONTIER COMMUNICATIONS HOLDINGS LLC 150130 6.00 CB	2.99E-05	US35908MAB63
JAPAN GOVERNMENT OF 200925 0.40 GB	2.98E-05	JP1103401F97
MPT OPERATING PARTNERSHIP LP 240326 2.50 CB	2.98E-05	XS2322419776
SAGE GROUP	2.97E-05	GB00B8C3BL03
KURJITA WATER INDUSTRIES	2.97E-05	JP3270000007
KUMBA IRON ORE LTD	2.97E-05	ZAE000085346
FINLAND REPUBLIC OF GOVERNMENT 150424 2.00 GB	2.97E-05	FI4000079041
URBAN ONE INC 010228 7.375 CB	2.96E-05	US91705JAC99
NATIONSTAR MORTGAGE HOLDINGS INC 150127 6.00 CB	2.96E-05	US63861CAA71
HOWARD HUGHES CORP 010828 5.375 CB	2.96E-05	US44267DAD93
TELECOM ITALIA CAPITAL 180736 CORP	2.96E-05	US87927VAR96
AMERICAN BUILDERS AND CONTRACTORS SUPPLY CO 150128 4	2.96E-05	US024747AF43
STENA INTERNATIONAL SA 150228 7.25 CB	2.96E-05	XS2010025836
KFW 070128 0.625 GB	2.95E-05	DE000A2GSNR0
SEK BNP PARIBAS A/C	2.95E-05	-
ENCOMPASS HEALTH CORP 010230 4.75 CB	2.95E-05	US29261AAB61
BPER BANCA 300625 3.375 CB	2.95E-05	XS2485537828
NATIONAL EXPRESS GROUP PLC 260226 4.25 CB	2.95E-05	XS2259808702
GRAPHIC PACKAGING INTERNATIONAL LLC 150328 3.5 CB	2.95E-05	US38869AAB35
REYNOLDS GROUP ISSUER LLC 151027 4.00 CB	2.95E-05	US76174LAA17
CLARIVATE SCIENCE HOLDINGS CORP 010729 4.875 CB	2.95E-05	US18064PAD15
GARTNER INC 011030 3.75 CB	2.95E-05	US366651AE76
RADIATE HOLDCO LLC 150926 4.50 CB	2.95E-05	US75026JAC45
LSF9 ATLANTIS HOLDINGS LLC 150226 7.75 CB	2.95E-05	US50220MAA80
SPECIALTY BUILDING PRODUCTS HOLDINGS LLC 300926 6.375 C	2.95E-05	US84749AAA51
SUBARU CORP	2.94E-05	JP3814800003
CHEMOURS CO 151128 5.75 CB	2.94E-05	US163851AF58
ENERGIZER HOLDINGS INC 150628 4.75 CB	2.94E-05	US29272WAC38
NITORI CO LTD	2.94E-05	JP3756100008
ALLIED UNIVERSAL HOLDCO LLC 150727 9.75 CB	2.94E-05	US019576AB35
ROYAL CARIBBEAN CRUISES LTD 010726 4.25 CB	2.93E-05	US780153BH44
VERISURE MIDHOLDING AB 150229 5.25 CB	2.93E-05	XS2287912450

FRANCE REPUBLIC OF GOVERNMENT 250639 1.75 GB	2.93E-05 FR0013234333
JAPAN GOVERNMENT OF 200641 0.40 GB	2.93E-05 JP1201771M76
TELECOM ITALIA SPA 110424 4.00 CB	2.93E-05 XS1935256369
SEAWORLD PARKS AND ENTERTAINMENT INC 150829 5.25 CB	2.93E-05 US81282UAG76
NEXSTAR BROADCASTING INC 011128 4.75 CB	2.93E-05 US65336YAN31
RHP HOTEL PROPERTIES LP 150229 4.50 CB	2.93E-05 US749571AG03
CD PROJEKT SA	2.92E-05 PLOPTTC00011
NEC CORPORATION	2.92E-05 JP3733000008
HILTON DOMESTIC OPERATING COMPANY INC 010529 3.75 CB	2.92E-05 US432833AJ07
REGENCY CENTERS CORPORATION	2.92E-05 US7588491032
UNITED RENTALS NORT AMERICA INC 150730 4.00 CB	2.92E-05 US911365BN33
SUMITOMO ELECTRIC	2.92E-05 JP3407400005
COSTA GROUP HOLDINGS LIMITED	2.92E-05 AU000000CGC2
PRIME SECURITY SERVICES BORROWER LLC 310827 3.375 CB	2.92E-05 US74166MAF32
ENERGISA SA	2.92E-05 BRENGICDAM16
GPE BRUXELLES LAM NPV	2.92E-05 BE0003797140
INTESA SANPAOLO SPA 010642 4.95 CB	2.91E-05 US46115HBS58
GALAXY ENTERTAINMENT GROUP LIMITED	2.91E-05 HK0027032686
GOODYEAR TIRE AND RUBBER CO 150729 5.00 CB	2.91E-05 US382550BN08
UNITED STATES TREASURY 151145 3.00 GB	2.91E-05 US912810RP57
ON SEMICONDUCTOR CORP 010928 3.875 CB	2.91E-05 US682189AQ81
ZALANDO SE NPV	2.91E-05 DE000ZAL1111
HILTON GRAND VACATIONS BORROWER LLC 010629 5.0 CB	2.91E-05 US43284MAA62
KRUNGTHAI CARD PCL	2.91E-05 TH0689010R18
ROCHE HOLDING AG	2.90E-05 CH0012032113
CLARIVATE SCIENCE HOLDINGS CORP 010728 3.875 CB	2.90E-05 US18064PAC32
MAGAZINE LUIZA SA COM NPV	2.90E-05 BRMGLUACNOR2
CARGO AIRCRAFT MANAGEMENT INC 010228 4.75 CB	2.90E-05 US14180LAA44
FAIR ISAAC CORP 150628 4.00 CB	2.90E-05 US303250AF16
L BRANDS INC 010736 6.75 CB	2.90E-05 US501797AM65
CHINA DEVELOPMENT BANK 170132 3.00 GB	2.90E-05 CND10004R1S3
SRS DISTRIBUTION INC 010728 4.625 CB	2.90E-05 US78471RAB24
1011778 BC UNLIMITED LIABILITY CO 150229 3.50 CB	2.90E-05 US68245XAP42
SABRE GLBL INC 010925 7.375 CB	2.90E-05 US78573NAF96
CENTRAIS ELETRICAS BRASILEIRAS SA	2.90E-05 BRELETACNPB7
UNITED MALT GROUP LTD	2.90E-05 AU0000079691
GIANT MANUFACTURING CO LTD	2.89E-05 TW0009921007
WHITE CAP BUYER LLC 151028 6.875 CB	2.89E-05 US96350RAA23
CHINA EVERBRIGHT ENVIRONMENT G	2.89E-05 HK0257001336
ADT SECURITY CORP 010829 4.125 CB	2.89E-05 US00109LAA17
GAMUDA BERHAD	2.89E-05 MYL5398OO002
TEMPUR SEALY INTERNATIONAL INC 150429 4.00 CB	2.89E-05 US88023UAH41
KOSE CORP	2.89E-05 JP3283650004
KOREA INVESTMENT HOLDINGS CO LTD	2.89E-05 KR7071050009
US ACUTE CARE SOLUTIONS LLC 010326 6.375 CB	2.88E-05 US90367UAA97
MINISO GROUP HOLDING LTD	2.88E-05 US66981J1025
AMC NETWORKS INC 010825 4.75 CB	2.88E-05 US00164VAE39
SMITH A.O CORP	2.88E-05 US8318652091
SINO LAND CO LTD HKG	2.88E-05 HK0083000502
VOC ESCROW LTD 150228 5.0 CB	2.88E-05 US91832VAA26
TURKCELL ILETISIM HIZMET AS	2.88E-05 TRATCELL91M1
IDONESIA REPUBLIC OF GOVERNMENT 150625 6.50 GB	2.88E-05 IDG000013707
IHEARTCOMMUNICATIONS INC 010526 6.375 CB	2.87E-05 US45174HBC07
ALLY FINANCIAL INC	2.87E-05 US02005N1000
PRIMO WATER HOLDINGS INC 300429 4.375 CB	2.87E-05 US74168LAA44
FIDELITY NATL FINL FNF GROUP	2.87E-05 US31620R3030
MIDWEST GAMING BORROWER LLC 010529 4.875 CB	2.86E-05 US59833DAB64
DEN DANSKE BANK AS DKK	2.86E-05 DK0010274414
F AND F CO LTD	2.86E-05 KR7383220001
ZHAOJIN MINING INDUSTRY - H	2.86E-05 CNE1000004R6
TOBU RAILWAY CO LTD	2.86E-05 JP3597800006
MOLINA HEALTHCARE INC 151130 3.875 CB	2.86E-05 US60855RAK68
CENTURYLINK INC 150227 4.00 CB	2.86E-05 US156700BC99
NISSAN MOTOR ACCEPTANCE COMPANY LLC 090326 2.00 CB	2.85E-05 US654740BS71
ENERGIZER HOLDINGS INC 300629 3.50 CB	2.85E-05 XS2353416386
SPIRIT IP CAYMAN LTD 200925 8.00 CB	2.85E-05 US84859BAB71
AMC ENTERTAINMENT HOLDINGS INC 150626 10.00 CB	2.85E-05 US00165CAP95
GCI LLC 151028 4.75 CB	2.85E-05 US36166TAB61
NAVIENT CORP 150327 5.00 CB	2.84E-05 US63938CAK45
ALTICE FINANCING SA 150829 4.25 CB	2.84E-05 XS2373430425
DONGFENG MOTOR CORPORATION	2.84E-05 CNE100000312
HEKTAS TICARET TAS	2.84E-05 TRAHEKTS91E4

GFL ENVIRONMENTAL INC 010828 4.00 CB	2.84E-05 US36168QAL86
ELEMENT SOLUTIONS INC 010928 3.875 CB	2.84E-05 US28618MAA45
FINECOBANK BANCO FINECO SPA	2.84E-05 IT0000072170
BUILDERS FIRSTSOURCE INC 150632 6.375 CB	2.83E-05 US12008RAR84
MITSUBISHI CHEMICAL GROUP CORPORATION	2.83E-05 JP3897700005
SENSATA TECHNOLOGIES INC 150231 3.75 CB	2.83E-05 US81728UAB08
OUTSURANCE GRP LTD ZAR0.0001	2.83E-05 ZAE000314084
ENERGIZER HOLDINGS INC 310329 4.375 CB	2.83E-05 US29272WAD11
HIROSE ELECTRIC JPY	2.83E-05 JP3799000009
PRESTIGE BRANDS INC 010431 3.75 CB	2.83E-05 US74112BAM72
PARK INTERMEDIATE HOLDINGS LLC 150529 4.875 CB	2.83E-05 US70052LAC72
JAPAN GOVERNMENT OF 200637 0.60 GB	2.83E-05 JP1201611H69
ADLER GROUP SA 131126 2.75 CB	2.83E-05 XS2248826294
AMPLIFON SPA	2.83E-05 IT0004056880
SAMSUNG SECURITIES CO LTD	2.82E-05 KR7016360000
LITHIA MOTORS INC 010629 3.875 CB	2.82E-05 US536797AG85
FIRST STUDENT BIDCO INC 310729 4.00 CB	2.82E-05 US337120AA74
CHINA GALAXY SECURITIES CO LTD	2.82E-05 CNE100001NT6
CROWDSTRIKE HOLDINGS INC 150229 3.00 CB	2.82E-05 US22788CAA36
DISCO CORPORATION NPV TEMP	2.82E-05 DU06270948D3
ALPHA BANK SOCIETE ANONYME 230328 2.50 CB	2.82E-05 XS2388172855
CD AND R SMOKEY BUYER INC 150725 6.75 CB	2.82E-05 US12510CAA99
SYRAH RESOURCES LIMITED ORDINARY FULLY PAID	2.82E-05 AU000000SYR9
APPLE INC 110926 2.05 CB	2.81E-05 US037833DN70
MPT OPERATING PARTNERSHIP LP 010829 4.625 CB	2.81E-05 US55342UAJ34
BLACKMORES LIMITED	2.81E-05 AU000000BKL7
GLP JREIT REIT	2.81E-05 JP3047510007
MATTAMY GROUP CORP 010330 4.625 CB	2.81E-05 US57701RAM43
GRAHAM PACKAGING COMPANY INC 150828 7.125 CB	2.81E-05 US384701AA65
INFRASTRUTTURA WIR NPV	2.81E-05 IT0005090300
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 150772 3.4 GB	2.81E-05 CND10005CWX0
SHENZHEN INOVANCE TECHNOLOGY LTD	2.81E-05 CNE100000V46
POLAND REPUBLIC OF GOVERNMENT 251026 0.25 GB	2.81E-05 PL0000113460
XEROX HOLDINGS CORP 150828 5.50 CB	2.81E-05 US98421MAB28
CALPINE CORP 010229 4.625 CB	2.81E-05 US131347CP95
TAIWAN HIGH SPEED RAIL CORP	2.81E-05 TW0002633005
ENTAIN PLC	2.80E-05 IM00B5VQMV65
CHINA UNITED NETWORK COMMUNICATIONS LTD	2.80E-05 CNE000001CS2
SCIENTIFIC GAMES INTERNATIONAL INC 010725 8.625 CB	2.80E-05 US80874YBG44
FEDERAL HOME LOAN BANKS 140425 0.50 GB	2.80E-05 US3130AJHU68
EVONIK INDUSTRIES AG	2.80E-05 DE000EVNK013
CHINA PEOPLES REPUBLIC OF GOVERNMENT 211129 3.13 GB	2.80E-05 CND10002HV84
QAR BNP PARIBAS A/C	2.80E-05 -
CHS COMMUNITY HEALTH SYSTEMS INC 150231 4.75 CB	2.80E-05 US12543DBK54
VIRIDIAN GROUP FINANCECO PLC 150925 4.00 CB	2.80E-05 XS1684813493
KOREA REPUBLIC OF GOVERNMENT 100351 1.875 GB	2.79E-05 KR103502GB33
NORTHWEST FIBER LLC 300427 4.75 CB	2.79E-05 US667449AD42
SELECTA GROUP BV 010426 8.00 CB	2.79E-05 XS2249858940
PHOENIX GP HLDGS ORD	2.79E-05 GB00BGXQNP29
GARFUNKELUX HOLDCO SA 011125 6.75 CB	2.79E-05 XS2250153769
CREDIT CORP GROUP LIMITED	2.79E-05 AU000000CCP3
CHINA AIRLINES LTD	2.79E-05 TW0002610003
ALBERTSONS COMPANIES INC 150326 7.5 CB	2.78E-05 US013092AA91
JIUMAOJIU INTERNATIONAL HOLDINGS LTD	2.78E-05 KYG5141L1059
NATIONSTAR MORTGAGE HOLDINGS INC 150828 5.50 CB	2.78E-05 US63861CAC38
SECURITAS AB	2.78E-05 SE0000163594
INTELLIGENT PACKAGING FINCO INC LTD 150928 6.0 CB	2.78E-05 US45827MAA53
ONTARIO PROVINCE OF 020632 3.75 GB	2.78E-05 CA68333ZAU18
GRAY TELEVISION INC 150527 7.00 CB	2.78E-05 US389284AA85
FNMA 30 YEAR CONVENTIONAL 011051 3.50 MBS POOL NO FS1	2.78E-05 US3140XGT740
AUSTRIA REPUBLIC OF GOVERNMENT 200425 0.00 GB	2.78E-05 AT0000A2QRW0
MGM RESORTS INTERNATIONAL 010525 6.75 CB	2.78E-05 US552953CG49
NAC AVIATION 29 DAC 300626 4.75 CB	2.78E-05 US62877CAA18
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210528 2.25 GI	2.78E-05 AU000XCLWAR9
QUICKEN LOANS LLC 010329 3.625 CB	2.77E-05 US74841CAA99
BIOMERIEUX NPV	2.77E-05 FR0013280286
SKC LTD	2.77E-05 KR7011790003
AXALTA COATING SYSTEMS LTD 150229 3.375 CB	2.77E-05 US05453GAC96
UNITED SHORE FINANCIAL SERVICES LLC 150429 5.50 CB	2.77E-05 US913229AA80
KFW 180725 0.375 GB	2.77E-05 US500769JF20
TITAN ACQUISITION LTD 150426 7.75 CB	2.77E-05 US88827AAA16
UNIVISION COMMUNICATIONS INC 010529 4.50 CB	2.77E-05 US914906AV42

XTEP INTERNATIONAL HOLDINGS	2.76E-05	KYG982771092
MONADELPHOUS GROUP LIMITED	2.76E-05	AU000000MND5
PARK INTERMEDIATE HOLDINGS LLC 010625 7.50 CB	2.76E-05	US70052LAA17
ACRISURE LLC 150229 4.25 CB	2.76E-05	US00489LAF04
CHS COMMUNITY HEALTH SYSTEMS INC 010430 6.125 CB	2.76E-05	US12543DBL38
VICTORIA PLC 150328 3.75 CB	2.75E-05	XS2315945829
SCIH SALT HOLDINGS INC 010529 6.625 CB	2.75E-05	US78433BAB45
GRIFOLS SA 150225 1.625 CB	2.75E-05	XS2076836555
CSC HOLDINGS LLC 010428 7.50 CB	2.75E-05	US126307AY37
VAIL RESORTS INC 150525 6.25 CB	2.75E-05	US91879QAL32
BUNDESREPUBLIK DEUTSCHLAND 040740 4.75 G	2.75E-05	DE0001135366
SPAIN KINGDOM OF GOVERNMENT 300729 0.80 GB	2.75E-05	ES0000012K53
LUFAX HOLDING LTD	2.75E-05	US54975P1021
HOWARD HUGHES CORP 010229 4.125 CB	2.75E-05	US44267DAE76
COTY INC 150426 6.50 CB	2.75E-05	US222070AB02
UNITED STATES TREASURY 151141 2.00 GB	2.75E-05	US912810TC27
MPT OPERATING PARTNERSHIP LP 050628 3.692 CB	2.75E-05	XS2085724156
TOPSPORTS INTERNATIONAL HOLDINGS LTD	2.75E-05	KYG8924B1041
SIEMENS ENERGY AG	2.75E-05	DE000ENER6Y0
F5 NETWORKS INC	2.74E-05	US3156161024
UNITED STATES TREASURY 150550 1.25 GB	2.74E-05	US912810SN90
CENTURY COMMUNITIES INC 010627 6.75 CB	2.74E-05	US156504AL63
ARCHES BUYER INC 010628 4.25 CB	2.74E-05	US039524AA11
ASIAN DEVELOPMENT BANK 040226 0.50 GB	2.74E-05	US045167EZ25
KONAMI GROUP CORP	2.73E-05	JP3300200007
HECLA MINING CO 150228 7.25 CB	2.73E-05	US422704AH97
INDUSTRIVARDEN AB SER C NPV	2.73E-05	SE0000107203
DAI NIPPON PRINTING CO LTD	2.73E-05	JP3493800001
SPAIN KINGDOM OF GOVERNMENT 300429 1.45 GB	2.73E-05	ES0000012E51
SPIRIT IP CAYMAN LTD 200925 8.00 CB	2.73E-05	US84859BAA98
NISSAN MOTOR CO	2.73E-05	JP3672400003
TRIPADVISOR INC 150725 7.00 CB	2.73E-05	US896945AA07
SCHINDLER HOLDING-PART CERT	2.73E-05	CH0024638196
FRESENIUS MEDICAL CARE AG & CO	2.72E-05	DE0005785802
BANK OF CHINA LTD	2.72E-05	CNE000001N05
EDENRED	2.72E-05	FR0010908533
FEDERAL NATIONAL MORTGAGE ASSOCIATION 150426 3.00 TB/	2.72E-05	US01F0304471
ARROW ELECTRONICS INC	2.72E-05	US0427351004
EUROPEAN UNION 040636 0.20 GB	2.72E-05	EU000A3KM903
MOMO COM INC	2.72E-05	TW0008454000
EUROPEAN INVESTMENT BANK 260326 0.375 GB	2.71E-05	US298785JK32
NCR CORP 011030 5.25 CB	2.71E-05	US62886EAZ16
CLEVELAND CLIFFS INC 010627 5.875 CB	2.71E-05	US185899AH46
PICASSO FINANCE SUB INC 150625 6.125 CB	2.71E-05	US71953LAA98
FNMA 30 YEAR CONVENTIONAL 010745 3.50 MBS POOL NO FM	2.71E-05	US3140XDPA85
CHOBANI LLC 150425 7.50 CB	2.71E-05	US17027NAA00
SYNTHOMER PLC 010725 3.875 CB	2.71E-05	XS2194288390
EUROFINS SCIENTIFI EURO.01 POST SUBDIVISION	2.71E-05	FR0014000MR3
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	2.71E-05	CNE000000JP5
EXOR NV	2.70E-05	NL0012059018
MAGELLAN FINANCIAL GROUP LIMITED	2.70E-05	AU000000MFG4
VOESTALPINE AG	2.70E-05	AT0000937503
KOPPERS INC 150225 6.00 CB	2.70E-05	US500605AH33
CIMPRESS PLC 150626 7.00 CB	2.70E-05	US17186HAG74
VOLVO AB	2.70E-05	SE0000115420
RAIN CII CARBON LLC 010425 7.25 CB	2.70E-05	US75079RAC25
SCHINDLER-HLDG AG REG	2.69E-05	CH0024638212
ALTICE FRANCE SA 150729 4.00 CB	2.69E-05	XS2332975007
AMKOR TECHNOLOGY INC 150927 6.625 CB	2.69E-05	US031652BK50
UNIVISION COMMUNICATIONS INC 300630 7.375 CB	2.69E-05	US914906AX08
WMG ACQUISITION CORP 150231 3.00 CB	2.69E-05	US92933BAR50
UNITED KINGDOM OF GREAT BRITAIN NORTHERN IRE 221030 0	2.68E-05	GB00BL68HH02
FREEDOM MORTGAGE CORP 010526 7.625 CB	2.68E-05	US35640YAF43
LIVE NATION ENTERTAINMENT 011124 4.875 CB	2.68E-05	US538034AK54
BLOCK INC 010631 3.5 CB	2.68E-05	US852234AP86
FOSCHINI GP ZAR	2.68E-05	ZAE000148466
DARLING INGREDIENTS INC 150427 5.25 CB	2.68E-05	US237266AH40
TAYLOR MORRISON COMMUNITIES INC 150627 5.875 CB	2.68E-05	US87724RAA05
AXIATA GROUP BERHAD	2.68E-05	MYL6888OO001
SYNEOS HEALTH INC 150129 3.625 CB	2.68E-05	US87166BAA08
CHINA TAIPING INSURANCE HOLDINGS CO LTD	2.68E-05	HK0000055878
ASAHI KASEI CORPORATION	2.67E-05	JP3111200006

NAVIENT CORP 251024 5.875 CB	2.67E-05 US63938CAB46
BOE TECHNOLOGY GROUP CO LTD	2.67E-05 CNE0000016L5
COMMERZBANK AG 280233 8.625 CB	2.67E-05 XS2560994381
ARABIAN INTERNET AND COMMUNICATIONS SERVICES CO CSJC	2.67E-05 SA15CIBJGH12
INGHAMS GROUP LIMITED	2.67E-05 AU000000ING6
CABLE ONE INC 151130 4.00 CB	2.67E-05 US12685JAC99
TELEFLEX INC 151127 4.625 CB	2.67E-05 US879369AF39
AAC TECHNOLOGIES	2.67E-05 KYG2953R1149
FERTITTA ENTERTAINMENT LLC 150129 4.625 CB	2.67E-05 US31556TAA79
CCO HOLDINGS LLC 010331 7.375 CB	2.67E-05 US1248EPT83
RAMELIUS RESOURCES LIMITED	2.67E-05 AU000000RMS4
NISSAN MOTOR CO LTD 170928 3.201 CB	2.66E-05 XS2228683350
GFL ENVIRONMENTAL INC 151226 5.125 CB	2.66E-05 US36168QAF19
OPEN TEXT CORP 011229 3.875 CB	2.66E-05 US683715AD87
DISH DBS CORP 010629 5.125 CB	2.66E-05 US25470XBD66
TELE COLUMBUS AG 020525 3.875 CB	2.66E-05 XS1814546013
FORD MOTOR CREDIT COMPANY LLC 050626 6.86 CB	2.66E-05 XS2595035234
NEWELL BRANDS INC 010625 4.875 CB	2.66E-05 US651229BB19
GO DADDY OPERATING COMPANY LLC 011227 5.25 CB	2.66E-05 US38016LAA35
TRITON WATER HOLDINGS INC 010429 6.25 CB	2.66E-05 US89680EAA73
CHROME HOLDCO SAS 310529 5.00 CB	2.66E-05 XS2343001991
GFL ENVIRONMENTAL INC 010625 4.25 CB	2.66E-05 US36168QAJ31
NAVIENT CORP 250625 6.75 CB	2.66E-05 US63938CAH16
BK LC LUX FINCO 1 SARL 300429 5.25 CB	2.65E-05 XS2338167104
TEMPUR SEALY INTERNATIONAL INC 151031 3.875 CB	2.65E-05 US88023UAJ07
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150227 0.25 G	2.65E-05 DE0001102416
IHEARTCOMMUNICATIONS INC 150827 5.25 CB	2.65E-05 US45174HBE62
XHR LP 150825 6.375 CB	2.65E-05 US98372MAA36
CHINA EVERBRIGHT BANK CO LTD	2.65E-05 CNE100000SL4
LAMB WESTON HOLDINGS INC 150528 4.875 CB	2.65E-05 US513272AC82
AMERICAN FINANCIAL GROUP INC	2.65E-05 US0259321042
NCR CORP 010927 5.75 CB	2.65E-05 US62886EAU29
SOLVAY SA BELGIAN BEF	2.65E-05 BE0003470755
CATALENT PHARMA SOLUTIONS INC 150727 5.00 CB	2.65E-05 US14879EAE86
IPSEN PROMESSES SA	2.65E-05 FR0010259150
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 130528 3.01 GB	2.64E-05 CND100047752
PEPKOR HOLDINGS NPV	2.64E-05 ZAE000259479
FRONTIER COMMUNICATIONS CORP 010529 6.75 CB	2.64E-05 US35906ABG22
SINCLAIR TELEVISION GROUP INC 011230 4.125 CB	2.64E-05 US829259BA72
GTCR AP FINANCE INC 150527 8.00 CB	2.64E-05 US40060QAA31
UNITED STATES TREASURY 290228 4.00 GB	2.64E-05 US91282CGP05
SPECTRUM BRANDS INC 150331 3.875 CB	2.64E-05 US84762LAX38
REMY COINTREAU	2.64E-05 FR0000130395
PANDORA	2.64E-05 DK0060252690
TONGWEI CO LTD	2.64E-05 CNE000001GS3
POP MART INTERNATIONAL GROUP LTD	2.63E-05 KYG7170M1033
PROVIDENCE SERVICE CORP 151125 5.875 CB	2.63E-05 US743815AE20
NEW WORLD DEVELOPMENT CO LTD	2.63E-05 HK0000608585
CEDAR FAIR LP 150427 5.375 CB	2.63E-05 US150190AB26
SIMMONS FOODS INC 010329 4.625 CB	2.63E-05 US82873MAA18
NITTO DENKO CORPORATION	2.63E-05 JP3684000007
BROADSTREET PARTNERS INC 150429 5.875 CB	2.63E-05 US11135RAA32
LIBERTY MUTUAL GROUP INC 151251 4.125 CB	2.63E-05 US53079EBM57
LINK ADMINISTRATION HOLDINGS LTD	2.63E-05 AU000000LNK2
CARNIVAL CORP USD	2.62E-05 PA1436583006
JOHNS LYNG GROUP LIMITED ORDINARY FULLY PAID	2.62E-05 AU000000JLG8
SGD BNP PARIBAS A/C	2.62E-05 -
POSTAL SAVINGS BANK OF CHINA CO LTD	2.62E-05 CNE100003PZ4
HOWARD HUGHES CORP 010231 4.375 CB	2.62E-05 US44267DAF42
ROCKET MORTGAGE LLC 151033 4.00 CB	2.62E-05 US77313LAB99
WILLIAM CARTER CO 150327 5.625 CB	2.62E-05 US96926JAC18
COMPASS MINERALS INTERNATIONAL INC 011227 6.75 CB	2.61E-05 US20451NAG60
CLEAN HARBORS INC 150727 4.875 CB	2.61E-05 US184496AN71
CO-OPERATIVE GROUP HOLDINGS (2011) LTD 080726 7.50 STEP	2.61E-05 XS0629974352
CENTURION BIDCO SPA 300926 5.875 CB	2.61E-05 XS2241097687
SK BIOPHARMACEUTICALS CO LTD	2.61E-05 KR7326030004
BAFFINLAND IRON MINES CORP 150726 8.75 CB	2.61E-05 US056623AA98
DALLAH HEALTHCARE COMPANY SJSC	2.61E-05 SA135G51UI10
ALSTOM SA	2.61E-05 FR0010220475
SQUARE ENIX HOLDINGS CO LTD	2.61E-05 JP3164630000
YAPI VE KREDI BANKASI AS	2.60E-05 TRAYKBNK91N6
PTC INC 150225 3.625 CB	2.60E-05 US69370CAB63

HUNT COMPANIES INC 150429 5.25 CB	2.59E-05 US445587AE85
SERVICE CORPORATION INTERNATIONAL 151227 4.625 CB	2.59E-05 US817565CD49
AIR CHINA LIMITED	2.59E-05 CNE1000001S0
OTSUKA CORPORATION	2.59E-05 JP3188200004
FXI HOLDINGS INC 011124 7.875 CB	2.59E-05 US36120RAA77
LEVEL 3 FINANCING INC 150927 4.625 CB	2.59E-05 US527298BN21
VODAFONE GROUP PLC 031078 4.875 CB	2.59E-05 XS1888180996
UNITED KINGDOM OF GREAT BRITAIN AND NORTH IRE 220765 ;	2.59E-05 GB00BYYMZX75
COMMSCOPE FINANCE LLC 010327 8.25 CB	2.59E-05 US20338QAA13
TELEFLEX INC 010628 4.25 CB	2.59E-05 US879369AG12
WHIRLPOOL CORP USD	2.59E-05 US9633201069
MASONITE INTERNATIONAL CORP 010228 5.375 CB	2.59E-05 US575385AD19
PGT INNOVATIONS INC 011029 4.375 CB	2.59E-05 US69336VAB71
POLYNOVO LIMITED	2.59E-05 AU000000PNV0
VODAFONE GROUP PLC 040681 4.125 CB	2.59E-05 US92857WBW91
BRINKS CO 151027 4.625 CB	2.59E-05 US109696AA22
FORD MOTOR CREDIT COMPANY LLC 140624 2.748 CB	2.58E-05 XS2272365078
ACADIA HEALTHCARE COMPANY INC 150429 5.00 CB	2.58E-05 US00404AAP49
FORD MOTOR CO 220430 9.625 CB	2.58E-05 US345370CX67
PENNYMAC FINANCIAL SERVICES INC 150229 4.25 CB	2.58E-05 US70932MAB37
BANK OF NINGBO CO LTD	2.58E-05 CNE1000005P7
VIRIDIAN GROUP FINANCECO PLC 150924 4.75 CB	2.58E-05 XS1684812339
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	2.58E-05 CNE100000V20
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310146	2.58E-05 GB00BNNGP775
NARI TECHNOLOGY CO LTD	2.58E-05 CNE000001G38
SHANGHAI BAOSIGHT SOFTWARE CO LTD	2.58E-05 CNE000000GG0
UNITED NATURAL FOODS INC 151028 6.75 CB	2.58E-05 US911163AA17
JAPAN GOVERNMENT OF 200356 0.40 GB	2.58E-05 JP1400091G59
GPD COMPANIES INC 010426 10.125 CB	2.57E-05 US64051NAA19
AVIENT CORP 010830 7.125 CB	2.57E-05 US05368VAA44
CONTINENTAL AG	2.57E-05 DE0005439004
STANDARD INDUSTRIES INC 150227 5.00 CB	2.57E-05 US853496AC17
KENNEDY WILSON INC 010329 4.75 CB	2.57E-05 US489399AL90
ROYAL CARIBBEAN CRUISES LTD 150129 8.25 CB	2.57E-05 US780153BS09
MOLINA HEALTHCARE INC 150532 3.875 CB	2.57E-05 US60855RAL42
DIAMOND BC BV 011029 4.625 CB	2.57E-05 US25257DAA63
TOWNSQUARE MEDIA INC 010226 6.875 CB	2.57E-05 US892231AB73
MATTAMY CORP 151227 5.25 CB	2.57E-05 US57701RAJ14
LAS VEGAS SANDS CORP 250625 2.90 CB	2.57E-05 US517834AH06
DATA3 LIMITED	2.57E-05 AU000000DTL4
GROUP 1 AUTOMOTIVE INC 150828 4.00 CB	2.57E-05 US398905AN98
LADDER CAPITAL FINANCE HOLDINGS LLLP 010227 4.25 CB	2.57E-05 US505742AM88
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	2.57E-05 CNE100001M79
TRAVELSKY TECHNOLOGY LIMITED	2.57E-05 CNE1000004J3
CO OPERATIVE BANK FINANCE PLC 060427 6.00 CB	2.56E-05 XS2464403877
SARTORIUS STEDIM B EURO.1666	2.56E-05 FR0013154002
KOITO MFG CO LTD NPV	2.56E-05 JP3284600008
COSCO SHIPPING HOLDINGS CO LTD	2.56E-05 CNE100000601
CHARLES RIVER LABORATORIES 010528 4.25 CB	2.56E-05 US159864AE78
DAIWA HOUSE REIT I REIT	2.56E-05 JP3046390005
JOYY INC	2.56E-05 US46591M1099
IRON MOUNTAIN UK PLC 151125 3.875 CB	2.56E-05 XS1713495759
UNITED STATES TREASURY 150832 2.75 GB	2.55E-05 US91282CFF32
NTT DATA CORPORATION	2.55E-05 JP3165700000
PARAMOUNT GLOBAL 300362 6.375 CB	2.55E-05 US92556HAE71
VIRGIN MEDIA SECURED FINANCE PLC 150427 5.00 CB	2.55E-05 XS1555173019
TEGNA INC 150326 4.75 CB	2.55E-05 US87901JAF21
ASGN INC 150528 4.625 CB	2.55E-05 US00191UAA07
AMN HEALTHCARE INC 011027 4.625 CB	2.55E-05 US00175PAB94
INARI AMERTRON BHD	2.55E-05 MYQ0166OO007
RAND PARENT LLC 150230 8.50 CB	2.55E-05 US753272AA11
HERBALIFE NUTRITION LTD 010925 7.875 CB	2.55E-05 US42704MAA09
CHINASOFT INTERNATIONAL LTD	2.54E-05 KYG2110A1114
GENTING MALAYSIA BHD	2.54E-05 MYL4715OO008
GFL ENVIRONMENTAL INC 150629 4.75 CB	2.54E-05 US36168QAN43
WESTROCK CO COM USD 0.01	2.54E-05 US96145D1054
CPUK FINANCE LIMITED 280247 4.875 CB	2.54E-05 XS1622392014
MAPLETREE LOGISTICS TRUST	2.54E-05 SG1503926213
LUNE HOLDINGS SARL 151128 5.625 CB	2.54E-05 XS2406727151
CONCORDIA FINANCIAL GROUP LTD	2.54E-05 JP3305990008
AISIN SEIKI CO LTD	2.54E-05 JP3102000001
SILVER LAKE RESOURCES LTD	2.54E-05 AU000000SLR6

FRANCE REPUBLIC OF GOVERNMENT 251131 0.00 GB	2.54E-05 FR0014002WK3
STARWOOD PROPERTY TRUST INC 150325 4.75 CB	2.54E-05 US85571BAL99
ABACUS PROPERTY GROUP STAPLED	2.53E-05 AU000000ABP9
BOYNE USA INC 150529 4.75 CB	2.53E-05 US103557AC88
LA FRANCAISE DES JEUX SA	2.53E-05 FR0013451333
CEDAR FAIR LP 150729 5.25 CB	2.53E-05 US150190AE64
CLEAR CHANNEL OUTDOOR HOLDINGS INC 150428 7.75 CB	2.53E-05 US18453HAC07
EXPORT IMPORT BANK OF CHINA 050926 3.18 GB	2.53E-05 CND10000BTG4
ZHANGZHOU PIENZEHUANG PHARMACEUTICAL LTD	2.53E-05 CNE000001F21
CHINA MINSHENG BANKING CORP LTD	2.53E-05 CNE0000015Y0
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 10023:	2.52E-05 US459058JR58
NRW HOLDINGS LTD	2.52E-05 AU000000NWH5
FREEDOM MORTGAGE CORP 150127 6.625 CB	2.52E-05 US35640YAG26
LEAR CORP	2.52E-05 US5218652049
MATCH GROUP INC 010628 4.625 CB	2.52E-05 US57665RAN61
PTC INC 150228 4.00 CB	2.52E-05 US69370CAC47
TRADEWEB MARKETS INC	2.52E-05 US8926721064
COGENT COMMUNICATIONS GROUP INC 010526 3.50 CB	2.52E-05 US19240CAC73
TERRIER MEDIA BUYER 151227 8.875 CB	2.52E-05 US88146LAA17
B AND M EUROPEAN VALUE RETAIL SA 150725 3.625 CB	2.52E-05 XS2199627030
ADVANTAGE SALES AND MARKETING INC 151128 6.50 CB	2.51E-05 US00775PAA57
PRESIDIO HOLDINGS INC 010227 4.875 CB	2.51E-05 US74101XAE04
KRUNG THAI BANK PCL	2.51E-05 TH0150010R11
ITALY REPUBLIC OF GOVERNMENT 010228 2.00 GB	2.51E-05 IT0005323032
BCPE ULYSSES MERGER SUB LLC 150129 6.25 CB	2.51E-05 US05552BAA44
FIBER BIDCO SPA 251027 11.00 CB	2.51E-05 XS2548508881
AVIS BUDGET CAR RENTAL LLC 010428 4.75 CB	2.51E-05 US053773BG13
UNITED STATES TREASURY 151140 1.375 GB	2.50E-05 US912810ST60
CORELOGIC INC 010528 4.50 CB	2.50E-05 US21871DAD57
LAMAR MEDIA CORP 150228 3.75 CB	2.50E-05 US513075BR18
COVESTRO AG	2.50E-05 DE0006062144
CARNIVAL CORP 010226 10.125 CB	2.50E-05 XS2010030596
BUILDERS FIRSTSOURCE INC 010330 5.00 CB	2.50E-05 US12008RAN70
STAPLES INC 150427 10.75 CB	2.49E-05 US855030AP77
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211127 2.75 C	2.49E-05 AU000XCLWAQ1
BANK OF AMERICA CORP 201032 2.572 CB	2.49E-05 US06051GKD06
KOBE BUSSAN CO LTD	2.49E-05 JP3291200008
FNMA 150434 4.50 TBA	2.49E-05 US01F0426407
UNITED STATES TREASURY 150545 3.00 GB	2.49E-05 US912810RM27
HELIA GROUP LIMITED ORDINARY FULLY PAID	2.49E-05 AU0000251498
RP ESCROW ISSUER LLC 151225 5.25 CB	2.49E-05 US74969PAA66
CIRSA FINANCE INTERNATIONAL SARL 301127 10.375 CB	2.49E-05 XS2550380104
JAPAN GOVERNMENT OF 200333 1.50 GB	2.49E-05 JP1201441D44
WYNDHAM HOTELS AND RESORTS INC 150828 4.375 CB	2.49E-05 US98311AAB17
WASTE PRO USA INC 150226 5.50 CB	2.49E-05 US94107JAA16
S A C I FALABELLA COM ORDINARY SHARES	2.48E-05 CLP3880F1085
INTERCONEXION ELECTRICA SA ESP	2.48E-05 COE15PA00026
BOMBARDIER INC 010534 7.45 CB	2.48E-05 US097751AL51
DYCOM INDUSTRIES INC 150429 4.50 CB	2.48E-05 US267475AD30
PINNACLE BIDCO PLC 150225 6.375 CB	2.48E-05 XS1756633126
RLJ LODGING TRUST LP 010726 3.75 CB	2.47E-05 US74965LAA98
CLEVELAND CLIFFS INC 010329 4.625 CB	2.47E-05 US185899AK74
NEW RESIDENTIAL INVESTMENT CORP 151025 6.25 CB	2.47E-05 US64828TAA07
AMERICAN AIRLINES GROUP INC 010325 3.75 CB	2.47E-05 US02376RAE27
LHMC FINCO 2 SARL 021025 8.00 CB	2.47E-05 XS2059777594
FUTURES MARGIN-EURO	2.46E-05 -
SLM CORP 291025 4.20 CB	2.46E-05 US78442PGD24
FRANKLIN RESOURCES INC	2.46E-05 US3546131018
BANCO DE CREDITO SOCIAL COOPERATIVO SA 220926 8.00 CB	2.46E-05 XS2535283548
INTERTEK GROUP INC	2.46E-05 GB0031638363
GLOBAL MEDICAL RESPONSE INC DELAWARE 011025 6.50 CB	2.46E-05 US37960BAA35
FRANCE REPUBLIC OF GOVERNMENT 250526 0.50 GB	2.46E-05 FR0013131877
GULF BANK KSCP	2.45E-05 KW0EQ0100028
RIVIAN AUTOMOTIVE INC	2.45E-05 US76954A1034
LAMB WESTON HOLDINGS INC 310132 4.375 CB	2.45E-05 US513272AE49
MURPHY OIL USA INC 150929 4.75 CB	2.45E-05 US626738AE88
AFFINITY GAMING 151227 6.875 CB	2.45E-05 US00842XAA72
ST JAMESS PLACE PLC	2.45E-05 GB0007669376
PEPCO GROUP NV	2.45E-05 NL0015000AU7
BOYD GAMING CORP 150631 4.75 CB	2.44E-05 US103304BV23
DEALER TIRE LLC 010228 8.00 CB	2.44E-05 US24229JAA16
PROVIDENT FINANCIAL PLC 130132 8.875 CB	2.44E-05 XS2397348801

DONGYUE GROUP LTD	2.44E-05 KYG2816P1072
BANCO COMERCIAL PORTUGUES SA 251025 8.50 CB	2.44E-05 PTBCPBOM0062
UPC HOLDINGS BV 150629 3.875 CB	2.44E-05 XS1629969327
SOLVAY FINANCE SA 030624 5.869 CB	2.44E-05 XS1323897725
FASTIGHETS AB BALDER 020681 2.873 CB	2.44E-05 XS2305362951
AMUNDI SA	2.44E-05 FR0004125920
POLY REAL ESTATE GROUP CO LTD	2.44E-05 CNE000001ND1
AG ISSUER LLC 010328 6.25 CB	2.44E-05 US00119LAA98
CLEAN HARBORS INC 010231 6.375 CB	2.44E-05 US184496AQ03
GFL ENVIRONMENTAL INC 010928 3.50 CB	2.43E-05 US36168QAM69
ICCREA BANCA SPA ISTITUTO CENTRALE DEL CREDI 200927 6.37	2.43E-05 XS2443527234
Income Due - SAR	2.43E-05 -
COMPANIA SUD AMERICANA DE VAPORES SA	2.43E-05 CLP3064M1019
MICROSTRATEGY INC 150628 6.125 CB	2.43E-05 US594972AF82
CVR PARTNERS LP 150628 6.125 CB	2.43E-05 US12663QAC96
ITALY REPUBLIC OF GOVERNMENT 010933 2.45 GB	2.43E-05 IT0005240350
VIACOM INC 280257 6.25 CB	2.43E-05 US92553PBC59
TELIA COMPANY AB	2.43E-05 SE0000667925
LAS VEGAS SANDS CORP 080829 3.90 CB	2.42E-05 US517834AF40
SVENSKA CELLULOSA AB - B SHARES	2.42E-05 SE0000112724
CRRC CORP LIMITED	2.42E-05 CNE100000CP9
MOTION FINCO SARL 150525 7.00 CB	2.42E-05 XS2166184916
CHINA RAILWAY GROUP LTD	2.42E-05 CNE100000866
CENTRAL GARDEN AND PET CO 151030 4.125 CB	2.42E-05 US153527AN61
RESOLUTE MINING LIMITED	2.42E-05 AU000000RSG6
ONEMAIN FINANCE CORP 150930 4.00 CB	2.42E-05 US682691AA80
TELEFONICA DEUTSCHLAND HOLDING AG	2.42E-05 DE000A1J5RX9
UNICAJA BANCO SA 151127 7.25 CB	2.41E-05 ES0380907065
ITALMATCH CHEMICALS SPA 060223 10.0 CB	2.41E-05 XS2582788100
EMPIRE COMMUNITIES CORP 151225 7.00 CB	2.41E-05 US29163VAC72
NATIONAL BANK OF GREECE SA 221127 7.25 CB	2.41E-05 XS2558592932
DEMANT A S	2.41E-05 DK0060738599
ATACADAO SA	2.41E-05 BRRCRFBACNOR2
BEGA CHEESE LIMITED	2.41E-05 AU000000BGA8
YAMAHA MOTOR CO	2.41E-05 JP3942800008
MATCH GRP INC	2.41E-05 US57667L1070
TOYOTA INDUSTRIES CORPORATION	2.41E-05 JP3634600005
GALAXY BIDCO LTD 310726 6.5 CB	2.41E-05 XS2028892474
LAMAR MEDIA CORP 150230 4.0 CB	2.41E-05 US513075BT73
ROSSINI SARL 301025 6.75 CB	2.41E-05 XS1881594946
EDGEWELL PERSONAL CARE CO 010429 4.125 CB	2.41E-05 US28035QAB86
MAXAR TECHNOLOGIES INC 150627 7.75 CB	2.41E-05 US57778KAC99
TRUE POTENTIAL LLP 150227 6.50 CB	2.40E-05 XS2436314160
DOOSAN BOBCAT INC	2.40E-05 KR7241560002
SERVICE CORPORATION INTERNATIONAL 150531 4.00 CB	2.40E-05 US817565CG79
JAPAN GOVERNMENT OF 200344 1.70 GB	2.40E-05 JP1300421E39
KAISER ALUMINUM CORP 010328 4.625 CB	2.40E-05 US483007AJ91
PERMANENT TSB GROUP HOLDINGS PLC 300625 5.25 CB	2.40E-05 XS2493846310
MICROPORT SCIENTIFIC CORP	2.40E-05 KYG608371046
USS CO LTD	2.40E-05 JP3944130008
HANG LUNG PROPERTIES LIMITED	2.40E-05 HK0101000591
ADT SECURITY CORP 150732 4.875 CB	2.39E-05 US74166NAA28
HYUNDAI MOTOR CO PRF	2.39E-05 KR7005381009
CANADA GOVERNMENT 011245 3.50 GB	2.39E-05 CA135087ZS68
MAXIMA GRUPE UAB 120727 6.25 CB	2.39E-05 XS2485155464
ADVANCE AUTO PARTS	2.39E-05 US00751Y1064
BANK OF IRELAND GROUP PLC 010333 6.75 CB	2.39E-05 XS2561182622
FIRSTCASH INC 010928 4.625 CB	2.39E-05 US33767DAB10
PREMIER ENTERTAINMENT SUB LLC 010929 5.625 CB	2.39E-05 US74052HAA23
THAMES WATER KEMBLE FINANCE PLC 190526 4.625 CB	2.39E-05 XS2258560361
PERSOL HOLDINGS CO NPV	2.39E-05 JP3547670004
UNITED STATES TREASURY 151151 1.875 GB	2.39E-05 US912810TB44
US CELLULAR CORP 151233 6.7 CB	2.39E-05 US911684AD06
BOXER PARENT COMPANY INC 021025 6.50 CB	2.39E-05 XS2177476947
SABRE GLBL INC 151227 11.25 CB	2.39E-05 US78573NAH52
KRONOS ACQUISITION HOLDINGS INC 311227 7.00 CB	2.39E-05 US50106GAF90
AI QUDRA HOLDING PJSC	2.39E-05 AEA006501018
CHARLES RIVER LABORATORIES INTERNATIONAL INC 150329 3.7	2.39E-05 US159864AG27
JA SOLAR TECHNOLOGY CO LTD	2.39E-05 CNE100000SD1
IHO VERWALTUNGS GMBH 150528 8.75 CB	2.38E-05 XS2606019383
LADDER CAPITAL FINANCE HOLDINGS LLLP 150629 4.75 CB	2.38E-05 US505742AP10
ANHUI CONCH CEMENT CO LTD	2.38E-05 CNE0000019V8

SINGAPORE REPUBLIC OF GOVERNMENT 010731 1.625 GB	2.38E-05 SGXF76205099
PARTS EUROPE SA 160725 6.50 CB	2.38E-05 XS2205088896
SCIENTIFIC GAMES HOLDINGS LP 010330 6.6250 CB	2.38E-05 US80874DAA46
TREEHOUSE FOODS INC 010928 4.0 CB	2.38E-05 US89469AAD63
VIKING CRUISES LTD 150525 13.00 CB	2.38E-05 US92676XAE76
NEXANS SA 050428 5.50 CB	2.38E-05 FR001400H0F5
MOBILE TELECOMMUNICATIONS CO	2.38E-05 SA121053DR18
ICCREA BANCA SPA ISTITUTO CENTRALE DEL CRED 200128 6.875 CB	2.38E-05 XS2577533875
SYNCHRONY FINANCIAL 020233 7.25 CB	2.38E-05 US87165BAU70
WMG ACQUISITION CORP 150730 3.875 CB	2.38E-05 US92933BAQ77
KENNEDY WILSON INC 010331 5.00 CB	2.38E-05 US489399AM73
K AND S AG 180724 3.25 CB	2.37E-05 XS1854830889
PIRAEUS GROUP FINANCE PLC 260629 9.75 CB	2.37E-05 XS2018638648
NEXANS SA 050424 2.75 CB	2.37E-05 FR0013248713
INTESA SANPAOLO SPA 120729 4.375 CB	2.37E-05 XS2026295126
CATALENT PHARMA SOLUTIONS INC 150229 3.125 CB	2.37E-05 US14879EAH18
BANCO DE SABADELL SA 080926 5.375 CB	2.37E-05 XS2528155893
VIRGIN MEDIA SECURED FINANCE PLC 150529 5.25 CB	2.37E-05 XS1996438948
PPF TELECOM GROUP BV 200524 3.50 CB	2.37E-05 XS2176872849
HAITIAN INTERNATIONAL HOLDINGS LTD	2.37E-05 KYG4232C1087
DYNATRACE INC	2.37E-05 US2681501092
MONDI PLC	2.37E-05 GB00B1CRLC47
STERICYCLE INC 150129 3.875 CB	2.36E-05 US858912AG34
VERISURE HOLDING AB 010228 7.125 CB	2.36E-05 XS2581647091
HENKEL AG & CO KGAA	2.36E-05 DE0006048408
ACCOR SA 300424 4.375 CB	2.36E-05 FR0013399177
COMMSCOPE TECHNOLOGIES LLC 150327 5.00 CB	2.36E-05 US20338HAB96
HUHTAMAKI OYJ 090627 4.25 CB	2.36E-05 FI4000523550
AEGON NV	2.36E-05 NL0000303709
GAMMA BIDCO SPA 150725 6.25 CB	2.36E-05 XS2208646690
BENTLEY SYSTEMS INC	2.36E-05 US08265T2087
HT TROPLAST GMBH 150725 9.25 CB	2.36E-05 XS2198388592
JAPAN EXCHANGE GROUP INC	2.36E-05 JP3183200009
NETFLIX INC 150529 6.375 CB	2.36E-05 US64110LAX47
INTRUM AB 150724 3.125 SF	2.36E-05 XS1634532748
COMMERZBANK AG 061232 6.50 CB	2.36E-05 DE000CZ45W81
INDONESIA REPUBLIC OF GOVERNMENT 150231 6.50 GB	2.35E-05 IDG000015207
ALPHA BANK SA 160627 7.50 CB	2.35E-05 XS2562213145
VENTURE CORPORATION LTD	2.35E-05 SG0531000230
GNMA II 30 YEAR SINGLE FAMILY 201051 3.00 MBS POOL MA76	2.35E-05 US36179WQB71
MABANEE COMPANY KPSC	2.35E-05 KW0EQ0400725
ADTALEM GLOBAL EDUCATION INC 010328 5.50 CB	2.35E-05 US00737WAA71
ILIAD SA 140627 5.375 CB	2.35E-05 FR001400EJ15
SUNCOKE ENERGY INC 300629 4.875 CB	2.35E-05 US86722AAD54
LAMAR MEDIA CORP 150131 3.625 CB	2.35E-05 US513075BZ34
ASSUREDPARTNERS INC 150129 5.625 CB	2.35E-05 US04624VAB53
AMBANK HOLDING BHD	2.35E-05 MYL10150O006
FMG RESOURCES AUGUST 2006 PTY LTD 150430 5.875 CB	2.35E-05 US30251GBD88
EUROFINS SCIENTIFIC SE 240428 6.75 CB	2.35E-05 XS2579480307
CHIBA BANK LTD JPY	2.35E-05 JP3511800009
VALEO SA	2.35E-05 FR0013176526
OSOTSPA PCL NVDR	2.34E-05 TH8752010R16
JAGUAR LAND ROVER AUTOMOTIVE PLC 151124 5.875 CB	2.34E-05 XS2010037849
INGEVITY CORP 011128 3.875 CB	2.34E-05 US45688CAB37
ITALY REPUBLIC OF GOVERNMENT 150728 0.50 GB	2.34E-05 IT0005445306
GAMMA BONDCO SARL 151126 8.125 CB	2.34E-05 XS2407361109
LINCOLN FINANCING SARL 010424 3.625 SF	2.34E-05 XS1974797364
AVANGRID INC 150425 3.2 CB	2.34E-05 US05351WAC73
BTS GROUP HOLDINGS PCL	2.34E-05 TH0221010R10
VOLVO CAR AB 020424 2.125 CB	2.34E-05 XS1971935223
AVIS BUDGET FINANCE PLC 150525 4.50 CB	2.34E-05 XS1576621632
BILL COM HOLDINGS INC	2.34E-05 US0900431000
ADIENT GLOBAL HOLDINGS LTD 150824 3.50 CB	2.33E-05 XS1468662801
COTY INC 150426 4.75 CB	2.33E-05 XS1801788305
CAMELOT RETURN MERGER SUB INC 010828 8.75 CB	2.33E-05 US13323NAA00
GMO PAYMENT GATEWA NPV	2.33E-05 JP3385890003
CHINA OVERSEAS PRO	2.33E-05 KYG2118M1096
HITACHI CONSTRUCTION MACHINE	2.33E-05 JP3787000003
GARDEN SPINCO CORP 200730 8.625 CB	2.33E-05 US365417AA28
SUNGROW POWER SUPPLY CO LTD	2.33E-05 CNE1000018M7
HELLENIC BANK PCL 140633 10.25 CB	2.33E-05 XS2597995112
GO DADDY OPERATING COMPANY LLC 010329 3.50 CB	2.33E-05 US38016LAC90

GAMMA BIDCO SPA 150725 5.125 CB	2.33E-05 XS2321537255
ZILLOW GROUP INC	2.32E-05 US98954M2008
NORDSTROM INC 010831 4.25 CB	2.32E-05 US655664AY65
UNITI GROUP LP 150229 6.50 CB	2.32E-05 US91327BAA89
MARRIOTT OWNERSHIP RESORTS INC 150629 4.50 CB	2.32E-05 US57164PAH91
BANCO BPM SPA 210624 2.50 CB	2.32E-05 XS2016160777
CASTELLUM AB 020370 3.125 CB	2.32E-05 XS2380124227
ACCO BRANDS CORP 150329 4.25 CB	2.32E-05 US00081TAK43
ONO PHARMACEUTICAL CO LTD	2.32E-05 JP3197600004
TEREOS FINANCE GROUPE I SA 150428 7.25 CB	2.32E-05 XS2532478430
NATIONAL INDUSTRIALIZATION COMPANY JSC	2.32E-05 SA0007879170
VIKING CRUISES LTD 150927 5.875 CB	2.32E-05 US92676XAD93
BANCA IFIS SPA 190127 6.125 CB	2.32E-05 XS2577518488
CHART INDUSTRIES INC 010131 9.50 CB	2.32E-05 US16115QAG55
BCP V MODULAR SERVICES FINANCE II PLC 301128 6.125 CB	2.32E-05 XS2397447538
TWILIO INC 150329 3.625 CB	2.32E-05 US90138FAC68
FINLAND REPUBLIC OF GOVERNMENT 150427 1.375 GB	2.32E-05 FI4000527551
XHR LP 010629 4.875 CB	2.32E-05 US98372MAC91
YIHAI INTERNATIONAL HOLDINGS LTD	2.32E-05 KYG984191075
PAPREC HOLDING SA 310325 4.00 CB	2.31E-05 XS1794209459
OPEN TEXT HOLDINGS INC 150230 4.125 CB	2.31E-05 US683720AA42
BARRY CALLEBAUT AG - REG	2.31E-05 CH0009002962
ELASTIC NV 150729 4.125 CB	2.31E-05 US28415LAA17
MATTERHORN TELECOM SA 150924 2.625 CB	2.31E-05 XS2052286676
SPRINGLEAF FINANCE CORP 151129 5.375 CB	2.31E-05 US85172FAR01
OI EUROPEAN GROUP BV 151124 3.125 CB	2.31E-05 XS1405765907
VODAFONE GROUP PLC 040681 5.125 CB	2.31E-05 US92857WXB74
FNMA 30 YEAR CONVENTIONAL 010351 2.00 MBS POOL MA428	2.31E-05 US31418DXK35
B AND G FOODS INC 150927 5.25 CB	2.31E-05 US05508WAB19
BELLIS ACQUISITION COMPANY PLC 160226 4.50 CB	2.31E-05 XS2404741238
CHINA MEIDONG AUTO HOLDINGS LTD	2.31E-05 KYG211921021
SEKISUI CHEMICAL CO Y50	2.31E-05 JP3419400001
SERVICE CORPORATION INTERNATIONAL 150830 3.375 CB	2.30E-05 US817565CF96
VALVOLINE INC 150631 3.625 CB	2.30E-05 US92047WAG69
KFW 150629 0.00 GB	2.30E-05 XS2331327564
IM GROUP SAS 010328 8.00 CB	2.30E-05 XS2587104444
ILIAD HOLDING SAS 151026 5.125 CB	2.30E-05 XS2397781357
HUSQVARNA AB - B SHARES	2.30E-05 SE0001662230
BANCA MONTE DEI PASCHI DI SIENA SPA 020326 6.75 CB	2.30E-05 XS2593107258
MONETA MONEY BANK AS	2.30E-05 CZ0008040318
BANIJAY GROUP SAS 010326 6.50 CB	2.30E-05 XS2112335752
GNMA II 30 YEAR SINGLE FAMILY 201042 3.50 MBS POOL AC007	2.30E-05 US36178YCG89
EUROBANK SA 260129 7.00 CB	2.30E-05 XS2579816146
DARLING GLOBAL FINANCE BV 150526 3.625 CB	2.30E-05 XS1813579593
LEVI STRAUSS AND CO 010331 3.50 CB	2.30E-05 US52736RBJ05
NASSA TOPCO AS 060424 2.875 CB	2.29E-05 XS1589980330
QUINTILES IMS INC 150925 2.875 CB	2.29E-05 XS1684387456
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211125 0.25 C	2.29E-05 AU0000095457
FRANCE REPUBLIC OF GOVERNMENT 250225 0.00 GB	2.29E-05 FR0014007TY9
DEUTSCHE LUFTHANSA AG 140724 2.00 CB	2.29E-05 XS2363244513
INTRUM AB 150328 9.25 CB	2.29E-05 XS2566291865
UNITED GROUP BV 010724 4.875	2.29E-05 XS1647815775
KINNEVIK AB	2.29E-05 SE0015810247
VIRGIN MEDIA VENDOR FINANCING NOTES III DAC 150728 4.875	2.29E-05 XS2187646901
VOLVO CAR AB 310528 4.25 CB	2.29E-05 XS2486825669
JAGUAR LAND ROVER AUTOMOTIVE PLC 151126 6.875 CB	2.29E-05 XS2010037682
FORD MOTOR CO 011028 6.625 CB	2.29E-05 US345370BY59
TITAN GLOBAL FINANCE PLC 161124 2.375 CB	2.29E-05 XS1716212243
CHINA DEVELOPMENT BANK 200929 3.45 GB	2.29E-05 CND10002GGR3
CONSTELLUM NV 150226 4.25 CB	2.29E-05 XS1713568811
360 SECURITY TECHNOLOGY INC	2.29E-05 CNE100002R22
MALLINCKRODT INTERNATIONAL FINANCE SA 151228 11.5 GB	2.29E-05 US561233AM95
METRO BANK PLC 081025 9.50 CB	2.28E-05 XS2063492396
ASAHI INTECC CO LTD NPV	2.28E-05 JP3110650003
CROWN EUROPEAN HOLDINGS SA 300924 2.625 CB	2.28E-05 XS1490137418
CANARY WHARF GROUP INVESTMENT HOLDINGS PLC 230425 2	2.28E-05 XS2327414491
HYUNDAI MIPO DOCKYARD	2.28E-05 KR7010620003
COTY INC 150426 3.875 CB	2.28E-05 XS2354326410
INFINEON TECHNOLOGIES AG 010125 2.875 CB	2.28E-05 XS2056730323
ILIAD SA 150230 5.625 CB	2.28E-05 FR001400FV85
SHERWOOD FINANCING PLC 151126 6.00 CB	2.28E-05 XS2010026990
OI EUROPEAN GROUP BV 150225 2.875 CB	2.28E-05 XS2077666316

SILGAN HOLDINGS INC 150325 3.25 CB	2.28E-05 XS1725581190
NETHERLANDS KINGDOM OF GOVERNMENT 150147 2.75 GB	2.28E-05 NL0010721999
BANIJAY ENTERTAINMENT SAS 010325 3.50 CB	2.28E-05 XS2112340679
TELEFONICA EUROPE BV 030230 6.135 CB	2.28E-05 XS2582389156
HIKMA PHARMACEUTICALS PLC	2.28E-05 GB00B0LCW083
CHINA EVERBRIGHT BANK CO LTD	2.27E-05 CNE100001QW3
GRAFTECH FINANCE INC 151228 4.625 CB	2.27E-05 US384311AA42
CPFL ENERGIA SA	2.27E-05 BRCPFACNORO
GOODYEAR TIRE AND RUBBER CO 310525 9.50 CB	2.27E-05 US382550BH30
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 281027 0.00 GB	2.27E-05 FR0014000AU2
UNIPOL GRUPPO SPA 180325 3.00 CB	2.27E-05 XS1206977495
DOVALUE SPA 040825 5.00 CB	2.27E-05 XS2212625656
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAI	2.27E-05 AU0000030645
PANTHER BF AGGREGATOR 2 LP 150526 4.375 CB	2.27E-05 XS1964638107
SRS DISTRIBUTION INC 011229 6.00 CB	2.27E-05 US78471RAD89
COMMERZBANK AG NPV	2.27E-05 DE000CBK1001
JAPAN GOVERNMENT 200925 0.10 GB	2.27E-05 JP1051451LA6
CLARIANT AG REG	2.27E-05 CH0012142631
INTESA SANPAOLO VITA SPA 171224 4.75 CB	2.27E-05 XS1156024116
SK IE TECHNOLOGY CO LTD	2.27E-05 KR7361610009
JERROLD FINCO PLC 150127 5.25 CB	2.26E-05 XS2287892751
COMMERZBANK AG 230326 4.00 CB	2.26E-05 DE000CZ40LD5
BANCA MONTE DEI PASCHI DI SIENA SPA 240924 3.625 CB	2.26E-05 XS2055091784
LIBERTY MUTUAL GROUP INC 070387 7.80 CB	2.26E-05 US53079EAN40
NAURA TECHNOLOGY GROUP CO LTD	2.26E-05 CNE100000ML7
IRON MOUNTAIN INFORMATION MANAGEMENT SERVICES 150	2.26E-05 US46285MAA80
PROMONTORIA HOLDING 264 BV 010327 6.3750	2.26E-05 XS2442802349
GOLDMAN SACHS GROUP INC 010425 3.50 CB	2.26E-05 US38141GXJ83
DEUTSCHE LUFTHANSA AG 110225 2.875 CB	2.26E-05 XS2296201424
DAVE AND BUSTERS INC 011125 7.625 CB	2.25E-05 US23833NAH70
ADAPTHEALTH LLC 010829 4.625 CB	2.25E-05 US00653VAC54
ROLLER BEARING COMPANY OF AMERICA INC151029 4.375 CB	2.25E-05 US775631AD66
WEBUILD SPA 151225 5.875 CB	2.25E-05 XS2271356201
ASBURY AUTOMOTIVE GROUP INC 151129 4.625 CB	2.25E-05 US043436AW48
COLLINS FOODS LIMITED	2.25E-05 AU000000CKF7
PLAYTECH PLC 070326 4.25 CB	2.25E-05 XS1956187550
JAMES HARDIE INTERNATIONAL FINANCE DAC 011026 3.625 CB	2.25E-05 XS1888221261
SPECTRUM BRANDS INC 011026 4.00 CB	2.25E-05 XS1493296500
TELECOM ITALIA SPA 150425 2.75 CB	2.25E-05 XS1982819994
KEEPMOAT LTD 311027 6.00 CB	2.25E-05 XS2393064899
KONGSBERG ACTUATION SYSTEMS BV 150725 5.00 CB	2.25E-05 XS1843461689
MANITOWOC COMPANY INC 010426 9.00 CB	2.24E-05 US563571AL27
BROTHER INDUSTRIES LTD	2.24E-05 JP3830000000
EIRCOM FINANCE DAC 150526 3.50 CB	2.24E-05 XS1991034825
EMERIA SAS 310328 7.75 CB	2.24E-05 XS2582774225
FNMA 30YR CONVENTIONAL 150434 5.0 TBA	2.24E-05 US01F0506430
SCHAEFFLER AG 260327 2.875 CB	2.24E-05 DE000A2YB7B5
CASINO GUICHARD PERRACHON SA 150126 6.625 CB	2.24E-05 XS2276596538
UBER TECHNOLOGIES INC 150525 7.50 CB	2.24E-05 US90353TAF75
ACRISURE LLC 010829 6.00 CB	2.24E-05 US00489LAH69
ALMAVIVA THE ITALIAN INNOVATION COMPANY SPA 301026 4.	2.24E-05 XS2403514479
HARGREAVES LANSDOWN PLC	2.23E-05 GB00B1VZ0M25
PEOPLECERT WISDOM ISSUER PLC 150926 5.75 CB	2.23E-05 XS2370814043
ATLAS LUXCO 4 SARL 010628 4.875 CB	2.23E-05 XS2342058034
PING AN HEALTHCARE AND TECHNOLOGY CO LTD	2.23E-05 KYG711391022
ILIAD HOLDING SAS 151028 5.625 CB	2.23E-05 XS2397781944
LOARRE INVESTMENTS SARL 150529 6.50 CB	2.23E-05 XS2483510470
BANK OF IRELAND GROUP PLC 141029 2.375 CB	2.23E-05 XS2065555562
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 250325 2.	2.23E-05 XS2322423455
TALKTALK TELECOM GROUP LTD 200225 3.875 CB	2.23E-05 XS2121167345
UNITED STATES TREASURY 150846 2.25 GB	2.23E-05 US912810RT79
BANCO DE SABADELL SA 070229 5.25 CB	2.23E-05 XS2583203950
NICKEL INDUSTRIES LIMITED	2.23E-05 AU0000018236
CLARIOS GLOBAL LP 150525 6.75 CB	2.22E-05 US18060TAA34
HEATHROW FINANCE PLC 010929 4.625 STEP	2.22E-05 XS2081020872
VOYAGE CARE BONDCO PLC 150227 5.875 CB	2.22E-05 XS2436454768
PEARL MERGER SUB INC 011028 6.75 CB	2.22E-05 US70478JAA25
UNIPOL GRUPPO SPA 291127 3.50 CB	2.22E-05 XS1725580622
BOC AVIATION LTD	2.22E-05 SG9999015267
PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTO 250632 (	2.22E-05 CH1118223424
VMED O2 UK FINANCING I PLC 310129 4.0 CB	2.22E-05 XS2231189924
FAR EAST HORIZON LTD	2.22E-05 HK0000077468

BAYER AG 250382 4.50 CB	2.22E-05 XS2451802768
MALAYSIA GOVERNMENT 161127 3.899 GB	2.22E-05 MYBMO1700040
JAPAN POST BANK CO LTD	2.22E-05 JP3946750001
VILLA DUTCH BIDCO BV 031129 9.00 CB	2.22E-05 XS2541618299
INDUSTRIVARDEN AB	2.22E-05 SE0000190126
NEUROCRINE BIOSCIENCES INC	2.22E-05 US64125C1099
UNITY SOFTWARE INC	2.21E-05 US91332U1016
CHINA SOUTHERN AIRLINES COMPANY LIMITED	2.21E-05 CNE1000002T6
LIBERTY MUTUAL GROUP INC 230559 3.625 CB	2.21E-05 XS2000504444
BAYER AG 250382 5.375 CB	2.21E-05 XS2451803063
WEBUILD SPA 261024 1.75 CB	2.21E-05 XS1707063589
PPF TELECOM GROUP BV 310125 2.125 CB	2.21E-05 XS2078976805
FIRSTCASH INC 010130 5.625 CB	2.21E-05 US31944TAA88
KONINKLIJKE KPN NV 080225 2.00 CB	2.21E-05 XS2069101868
AUTO TRADER GROUP PLC	2.21E-05 GB00BVYVFW23
PLT VII FINANCE SARL 050126 4.625 CB	2.21E-05 XS2200172653
INTESA SANPAOLO SPA 100630 5.148 CB	2.21E-05 XS2185883100
ACCENT GROUP LIMITED	2.21E-05 AU000000AX19
GRAY TELEVISION INC 151030 4.75 CB	2.21E-05 US389375AL09
KIKKOMAN CORPORATION JPY	2.21E-05 JP3240400006
TEREOS FINANCE GROUPE I SA 300427 4.75 CB	2.21E-05 XS2413862108
PINNACLE BIDCO PLC 150225 5.50 CB	2.21E-05 XS2251627514
ALTICE FINANCING SA 150125 2.25 CB	2.21E-05 XS2102489353
BAUSCH HEALTH COMPANIES INC 151225 9.00 CB	2.21E-05 US91911KAP75
UNIPOLSAI ASSICURAZIONI SPA 010328 3.875 CB	2.21E-05 XS1784311703
INFINEON TECHNOLOGIES AG 010428 3.625 CB	2.21E-05 XS2056730679
SHIMADZU CORP	2.20E-05 JP3357200009
BERTELSMANN SE CO KGAA 230475 3.50 CB	2.20E-05 XS1222594472
JAPAN POST INSURANCE CO LTD	2.20E-05 JP3233250004
NMI HOLDINGS INC 010625 7.375 CB	2.20E-05 US629209AA52
SOFINA SA	2.20E-05 BE0003717312
VICTORIA'S SECRET & CO 150729 4.625 CB	2.20E-05 US926400AA00
ACCOR SA 311249 2.625 CB	2.20E-05 FR0013457157
ROYAL CARIBBEAN CRUISES LTD 150328 3.70 CB	2.20E-05 US780153AW20
AMS AG 310725 6.00 CB	2.20E-05 XS2195511006
LIONS GATE CAPITAL HOLDINGS LLC 150429 5.50 CB	2.20E-05 US53627NAE13
AVANTOR FUNDING INC 150728 3.875 CB	2.20E-05 XS2205083749
STADSHYPOTEK AB 030925 1.00 CB	2.20E-05 SE0012676690
LOXAM SAS 150227 4.50 CB	2.20E-05 XS2401886788
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	2.20E-05 HK0000311099
AFFLELOU SAS 190526 4.25 CB	2.19E-05 XS2342910689
LOXAM SAS 150726 3.75 CB	2.19E-05 XS2031871069
SCOTTS MIRACLE GRO CO 010431 4.00 CB	2.19E-05 US810186AX41
RATIONAL AG	2.19E-05 DE0007010803
TRAVEL LEISURE CO 010427 STEP COUPON	2.19E-05 US98310WAN83
DOMETIC GROUP AB PUBL 080526 3.00 CB	2.19E-05 XS1991114858
CHINA THREE GORGES RENEWABLES GROUP CO LTD	2.19E-05 CNE1000051F2
SENSATA TECHNOLOGIES BV 011124 5.625 CB	2.19E-05 US81725WAH60
AGRICULTURAL DEVELOPMENT BANK OF CHINA 240827 2.50 GB	2.19E-05 CND10005LBD7
FAIR ISAAC CORP 150526 5.25 CB	2.19E-05 US303250AE41
TERNA ENERGY SA	2.19E-05 GRS496003005
JAGUAR LAND ROVER AUTOMOTIVE PLC 150126 4.50 CB	2.19E-05 XS1881005976
MCMILLAN SHAKESPEARE LIMITED	2.19E-05 AU000000MM55
CASTLE UK FINCO PLC 150529 7.00 CB	2.19E-05 XS2447921896
ILIAD SA 170626 2.375 CB	2.18E-05 FR0013518420
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 180226 0.625 G	2.18E-05 US12802D2D78
RAKUTEN GROUP INC 220431 6.25 CB	2.18E-05 US75102WAB46
L E LUNDBERGFÖRETAGEN AB - B SHARES	2.18E-05 SE0000108847
BANCA MONTE DEI PASCHI DI SIENA SPA 280425 2.625 CB	2.18E-05 XS2110110686
MGM RESORTS INTERNATIONAL 150625 5.75 CB	2.18E-05 US552953CE90
AMC ENTERTAINMENT HOLDINGS INC 150229 7.50 CB	2.18E-05 US00165CBA18
IGM FINANCIAL INC	2.18E-05 CA4495861060
EUROFINS SCIENTIFIC SE (NANTES BRANCH) 131125 3.25 CB	2.18E-05 XS1716945586
ARCHROCK PARTNERS LP 010427 6.875 CB	2.18E-05 US03959KAA88
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 220757	2.18E-05 GB00BD0XH204
EXPORT IMPORT BANK OF CHINA 200529 3.86 GB	2.18E-05 CND100029N10
ALBION FINANCING 1 SARL 151026 5.25 CB	2.18E-05 XS2399700959
SAFEWAY INC 010231 7.25 CB	2.18E-05 US786514BA67
MACYS RETAIL HOLDINGS INC 150142 5.125 CB	2.18E-05 US55616XAG25
HILLENBRAND INC 150625 5.75 CB	2.18E-05 US431571AD01
SCHAEFFLER AG 121028 3.375 CB	2.17E-05 DE000A3H2TA0
VIRGIN MEDIA SECURED FINANCE PLC 150830 4.125 CB	2.17E-05 XS2010031214

OUTFRONT MEDIA CAPITAL LLC 150625 6.25 CB	2.17E-05 US69007TAD63
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	2.17E-05 AU000000PNI7
ACRISURE LLC 010826 10.125 CB	2.17E-05 US00489LAD55
WAN HAI LINES LTD	2.17E-05 TW0002615002
CYBERAGENT INC	2.17E-05 JP3311400000
GOLDSTORY SAS 010326 5.375 CB	2.17E-05 XS2294854745
HILTON WORLDWIDE FINANCE LLC 010427 4.875 CB	2.17E-05 US432891AK52
AMERICAN FINANCE TRUST INC 300928 4.50 CB	2.17E-05 US02608AAA79
SEALED AIR CORP 011224 5.125 CB	2.17E-05 US81211KAW09
TRIVIUM PACKAGING FINANCE BV 150826 3.75 CB	2.17E-05 XS2034068432
MATTERHORN TELECOM SA 150926 3.125 CB	2.17E-05 XS2052290439
SUPERIOR INDUSTRIES INTERNATIONAL INC 150625 6.00 CB	2.16E-05 XS1577958058
YARA INTERNATIONAL ASA	2.16E-05 NO0010208051
DEUTSCHE LUFTHANSA AG 160527 2.875 CB	2.16E-05 XS2408458730
BANCO SANTANDER SA 270629 3.306 CB	2.16E-05 US05971KAC36
MISUMI GROUP INC	2.16E-05 JP3885400006
OPEN TEXT HOLDINGS INC 011231 4.125 CB	2.16E-05 US683720AC08
BARWA REAL ESTATE CO QSC	2.16E-05 QA000A0KD6J5
EMBARQ CORP 010636 7.995 CB	2.16E-05 US29078EAA38
UNITED STATES TREASURY 150249 3.00 GB	2.16E-05 US912810SF66
UMICORE NPV	2.16E-05 BE0974320526
WEST AFRICAN RESOURCES LTD	2.16E-05 AU000000WAF6
LEVEL 3 FINANCING INC 010728 4.25 CB	2.16E-05 US527298BR35
AVON PRODUCTS INC 150343 8.45 STEP	2.16E-05 US054303AZ59
TRIDENT TPI HOLDINGS INC 010824 9.25 CB	2.16E-05 US89616RAB50
BRINKER INTERNATIONAL INC 011024 5.00 CB	2.16E-05 US109641AH39
MITSUBISHI HC CAPITAL INC	2.16E-05 JP3499800005
NORTONLIFELOCK INC 300927 6.75 CB	2.16E-05 US668771AK49
LSB INDUSTRIES INC 151028 6.25 CB	2.16E-05 US502160AN46
GRIFOLS SA 010525 3.20 CB	2.16E-05 XS1598757760
TUI CRUISES GMBH 150526 6.50 CB	2.15E-05 XS2342247355
NATIONAL BANK OF GREECE SA 081026 2.75 CB	2.15E-05 XS2237982769
NGK INSULATORS LTD	2.15E-05 JP3695200000
TELENET FINANCE LUXEMBOURG 010328 3.5 CB	2.15E-05 BE6300371273
GLOBAL NET LEASE INC 151227 3.75 CB	2.15E-05 US37892AAA88
DOMAIN HOLDINGS AUSTRALIA LIMITED ORDINARY FULLY PAID	2.15E-05 AU000000DHG9
BRINKS CO 150725 5.50 CB	2.15E-05 US109696AB05
ASIAN DEVELOPMENT BANK 240130 1.875 GB	2.15E-05 US045167ER09
INDEX LIMITED	2.15E-05 AU000000IMD5
ITC HOLDINGS CORP 140530 2.95 CB	2.15E-05 US465685AQ80
SPECTRUM BRANDS INC 150725 5.75 CB	2.14E-05 US84762LAU98
UNIFRAX ESCROW ISSUER CORP 300928 5.25 CB	2.14E-05 US90473LAA08
GRAHAM HOLDINGS CO 010626 5.75 CB	2.14E-05 US384637AA23
KELSIAN GROUP LTD	2.14E-05 AU0000186678
REALOGY GROUP LLC 150430 5.25 CB	2.14E-05 US75606DAQ43
HAIER SMART HOME C A CNY1	2.14E-05 CNE000000CG9
ASSURANT INC	2.14E-05 US04621X1081
UNITED RENTALS NORTH AMERICA INC 150527 5.50 CB	2.14E-05 US911365BF09
UNITED WHOLESALE MORTGAGE LLC 150627 5.75 CB	2.14E-05 US913229AC47
ROCKET SOFTWARE INC 150229 6.50 CB	2.14E-05 US77314EAA64
ZF FINANCE GMBH 250527 2.75 CB	2.14E-05 XS2262961076
TAYLOR MORRISON COMMUNITIES INC 150128 5.75 CB	2.14E-05 US87724RAB87
ALMIRALL SA 300926 2.125 CB	2.14E-05 XS2388162385
JAPAN GOVERNMENT OF 200932 1.70 GB	2.14E-05 JP1201401C92
SWATCH GROUP AG	2.13E-05 CH0012255144
PITNEY BOWES INC 150327 6.875 CB	2.13E-05 US724479AP57
UNITI GROUP LP 150428 4.75 CB	2.13E-05 US91327BAB62
HARSCO CORP 310727 5.75 CB	2.13E-05 US415864AM90
ATOS SE 070525 1.75 CB	2.13E-05 FR0013378452
FREEDOM MORTGAGE CORP 151124 8.125 CB	2.13E-05 US35640YAA55
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221054	2.13E-05 GB00BJLR0J16
SEAGATE HDD CAYMAN 010324 4.875 CB	2.13E-05 US81180WAT80
SEAGATE HDD CAYMAN 010125 4.75 CB	2.13E-05 US81180WAL54
NCR CORP 010929 6.125 CB	2.13E-05 US62886EAV02
KANGWON LAND INC	2.13E-05 KR7035250000
SEALED AIR CORP 150925 5.50 CB	2.13E-05 US81211KAX81
BLACKSTONE MORTGAGE TRUST INC 150127 3.75 CB	2.13E-05 US09257WAD20
TRINITY INDUSTRIES INC 011024 4.55 CB	2.12E-05 US896522AH27
HOSPITALITY PROPERTIES TRUST 011029 4.95 CB	2.12E-05 US44106MBB72
JPMORGAN CHASE AND CO 220927 1.47 CB	2.12E-05 US46647PCP99
DIVERSIFIED HEALTHCARE TRUST 150625 9.75 CB	2.12E-05 US25525PAA57
CENTURY ALUMINUM CO 010428 7.50 CB	2.12E-05 US156431AN85

GARDA WORLD SECURITY CORP 011127 9.50 CB	2.12E-05 US36257BAA70
EIRCOM FINANCE DAC 150227 2.625 CB	2.12E-05 XS2074522975
FEDERAL NATIONAL MORTGAGE ASSOC 150436 5	2.12E-05 US01F0526495
AMSTED INDUSTRIES INC 010727 5.625 CB	2.12E-05 US032177AH01
GENERAC HOLDINGS INC	2.12E-05 US3687361044
Income Due - DKK	2.11E-05 -
CT INVESTMENT GMBH 150426 5.5 CB	2.11E-05 XS2336345140
VERDE BIDCO SPA 011026 4.625 CB	2.11E-05 XS2389112736
ENCORE CAPITAL GROUP INC 010628 4.25 CB	2.11E-05 XS2346127272
KAKAO GAMES ORD	2.11E-05 KR7293490009
SONIC AUTOMOTIVE INC 151129 4.625 CB	2.11E-05 US83545GBD34
DAIWA SECURITIES GROUP INC.	2.11E-05 JP3502200003
ACCOR SA	2.11E-05 FR0000120404
MOTION BONDCO DAC 151127 4.50 CB	2.11E-05 XS2064643484
ACADIA HEALTHCARE COMPANY INC 010728 5.50 CB	2.11E-05 US00404AAN90
ASSUREDPARTNERS INC 150825 7.00 CB	2.11E-05 US04624VAA70
RENAULT SA 020627 2.50 CB	2.11E-05 FR0014006W65
WMG ACQUISITION CORP 150728 2.75 CB	2.11E-05 XS2193974701
GARFUNKELUX HOLDCO 3 SA 011125 7.75 CB	2.10E-05 XS2250155467
PRESTIGE BRANDS INC 150128 5.125 CB	2.10E-05 US74112BAL99
ICCREA BANCA SPA ISTITUTO CENTRALE DEL CREDI 170127 2.12	2.10E-05 XS2407593222
NATIONSTAR MORTGAGE HOLDINGS INC 151230 5.125 CB	2.10E-05 US63861CAD11
FIS FABBRICA ITALIANA SINTETICI SPA 010827 5.625 CB	2.10E-05 XS2436585355
DANAOS CORP 010328 8.50 TD	2.10E-05 US23585WAA27
TRI POINTE HOMES INC DELAWARE 150628 5.70 CB	2.10E-05 US87265HAG48
BALL CORP 150327 1.50 CB	2.10E-05 XS2080318053
DEUTSCHE LUFTHANSA AG 140729 3.5 CB	2.10E-05 XS2363235107
AVIS BUDGET CAR RENTAL LLC 150727 5.75 CB	2.10E-05 US053773BC09
CHS COMMUNITY HEALTH SYSTEMS INC 151227 8.00 CB	2.10E-05 US12543DBD12
HOLOGIC INC 010228 4.625 CB	2.10E-05 US436440AM32
NEW GOLD INC 150727 7.50 CB	2.10E-05 US644535AH91
XINYI GLASS HOLDINGS CO LTD	2.10E-05 KYG9828G1082
BANCO DE SABADELL SA 160833 6.00 CB	2.10E-05 XS2588884481
NIPPON SANJO HOLDINGS CORP	2.10E-05 JP3711600001
BRUNELLO BIDCO SPA 150228 3.50 CB	2.10E-05 XS2295690742
OBAYASHI CORPORATION	2.10E-05 JP3190000004
PLATINUM ASSET MANAGEMENT LTD	2.09E-05 AU000000PTM6
SOLVAY SA 020370 2.50 CB	2.09E-05 BE6324000858
OWENS AND MINOR INC310329 4.50 CB	2.09E-05 US690732AF97
TELECOM ITALIA SPA	2.09E-05 IT0003497168
WEBUILD SPA 280726 3.875 CB	2.09E-05 XS2437324333
QUEENSLAND TREASURY CORP 210725 4.75 GB	2.09E-05 AU0000XQLQZ9
PMHC II INC 150230 9.00 CB	2.09E-05 US69357VAA35
G8 EDUCATION ORD	2.09E-05 AU000000GEM7
IHO VERWALTUNGS GMBH 150527 3.875 CB	2.09E-05 XS2004451121
BPER BANCA SPA 310327 1.375 CB	2.09E-05 XS2325743990
KFW 150925 0.25 GB	2.09E-05 DE000A2LQH10
INTERNATIONAL GAME TECHNOLOGY PLC 150428 2.375 CB	2.08E-05 XS2051904733
SHIZUOKA FINANCIAL NPV	2.08E-05 JP3351500008
SEALED AIR CORP	2.08E-05 US81211K1007
ACCOR SA 291128 2.375 CB	2.08E-05 FR0014006ND8
AEDAS HOMES OPCO SL 150826 4.00 CB	2.08E-05 XS2343873597
TOP GLOVE CORPORATION BHD	2.08E-05 MYL71130O0003
CASTOR SPA 150229 6.00 CB	2.08E-05 XS2445836286
NORWAY KINGDOM OF GOVT 130325 1.75 CB	2.08E-05 NO0010732555
AMERICAN AIRLINES 2015-1 PASS THROUGH TRUSTS 011128 3.:	2.08E-05 US023770AA81
SUMITOMO REALTY & DEVELOPMENT CO	2.08E-05 JP3409000001
GC EDUCATION INC 011024 4.125 CB	2.08E-05 US38528UAC09
IFLYTEK CO LTD	2.07E-05 CNE100000B81
PCF GMBH 150426 4.75 CB	2.07E-05 XS2333301674
MBIA INC 011234 5.70 CB	2.07E-05 US55262CAJ99
FRANCE (GOVT OF) 250435 4.75	2.07E-05 FR0010070060
FASTIGHETS AB BALDER 140325 1.875 CB	2.07E-05 XS1576819079
ARDAGH PACKAGING FINANCE PLC 150727 4.75 CB	2.07E-05 XS1628848241
EVERGREEN ACQCO 1 LP 260428 9.75 CB	2.07E-05 US30015DAA90
VERY GROUP FUNDING PLC 010826 6.50 CB	2.07E-05 XS2370618618
REXEL SA 150628 2.125 CB	2.07E-05 XS2332306344
NOVELIS SHEET INGOT GMBH 150429 3.375 CB	2.07E-05 XS2326493728
PRESIDIO HOLDINGS INC 010228 8.25 CB	2.07E-05 US74101XAF78
BANCA POPOLARE DI SONDRIO SCPA 130727 1.25 CB	2.07E-05 XS2363719050
CREDIT ACCEPTANCE CORP 311224 5.125 CB	2.07E-05 US225310AN19
ONTEX GROUP NV 150726 3.50 CB	2.07E-05 BE6329443962

MATCH GROUP HOLDINGS II LLC 151227 5.00 CB	2.06E-05 US57665RAG11
ELIOR GROUP SA 150726 3.75 CB	2.06E-05 XS2360381730
HKT TRUST AND HKT SHARE STAPLED UNIT	2.06E-05 HK0000093390
GOEASY LTD 011224 5.375 CB	2.06E-05 US380355AD93
NORDSTROM INC 150144 5.00 CB	2.06E-05 US655664AR15
SHIFT4 PAYMENTS LLC 011126 4.625 CB	2.06E-05 US82453AAA51
WP AP TELECOM HOLDINGS IV BV 150129 3.75 CB	2.06E-05 XS2417090789
KORN FERRY 151227 4.625 CB	2.06E-05 US50067PAA75
KAIXO BONDCO TELECOM SA 300929 5.125 CB	2.06E-05 XS2397198487
UNI PRESIDENT CHINA HOLDINGS LTD	2.05E-05 KYG9222R1065
LPL HOLDINGS INC 151127 4.625 CB	2.05E-05 US50212YAC84
SCHROEDERS PLC ORD GB	2.05E-05 GB00BP9LHF23
DANA INC 150628 5.625 CB	2.05E-05 US235825AG15
RENAULT SA 010428 2.50 CB	2.05E-05 FR0014002OL8
BAYER AG 121179 3.125 CB	2.05E-05 XS2077670342
IRON MOUNTAIN INC 150328 5.25 CB	2.05E-05 US46284VAE11
CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO C 051126 2.5 C	2.05E-05 PTCCCAOM0000
EDREAMS ODIGEO SA 150727 5.5 CB	2.05E-05 XS2423013742
BANK OF BEIJING CO LTD	2.05E-05 CNE100000734
ZENITH FINCO PLC 300627 6.50 CB	2.05E-05 XS2436885409
MACYS RETAIL HOLDINGS LLC 010429 5.875 CB	2.05E-05 US55617LAP76
ALLEGiant TRAVEL CO 150827 7.25 CB	2.05E-05 US01748XAD49
NOBIAN FINANCE BV 150726 3.625 CB	2.05E-05 XS2358383466
PAPREC HOLDING SA 010728 3.50 CB	2.05E-05 XS2349786835
REXEL SA 151228 2.125 CB	2.05E-05 XS2403428472
BRIGHTSTAR ESCROW CORP 151025 9.75 CB	2.05E-05 US10947XAA00
ITALY REPUBLIC OF GOVERNMENT 010431 0.90 GB	2.05E-05 IT0005422891
NEWS CORP	2.05E-05 US65249B1098
DANA INC 151127 5.375 CB	2.05E-05 US235825AF32
MGM RESORTS INTERNATIONAL 151028 4.75 CB	2.05E-05 US552953CH22
CIRSA FINANCE INTERNATIONAL SARL 150327 4.50 CB	2.05E-05 XS2388186996
TIANJIN ZHONGHUAN SEMICONDUCTOR CO LTD	2.04E-05 CNE1000000B8
G III APPAREL GROUP LTD 150825 7.875 CB	2.04E-05 US36237HAA95
MAJORDRIVE HOLDINGS IV LLC 010629 6.375 CB	2.04E-05 US56085RAA86
ODAKYU ELECTRIC RAILWAY CO	2.04E-05 JP3196000008
ENOVA INTERNATIONAL INC 150925 8.50 CB	2.04E-05 US29357KAF03
TELECOM ITALIA SPA 121027 2.375 CB	2.04E-05 XS1698218523
COVANTA HOLDINGS CORP 011229 4.875 CB	2.04E-05 US22303XAA37
ELANCO ANIMAL HEALTH INC 280828 STEP	2.04E-05 US28414HAG83
SK BIOSCIENCE CO L NPV ORD SHS	2.04E-05 KR7302440003
PENN NATIONAL GAMING INC 150127 5.625 CB	2.04E-05 US707569AS84
ADVANCED DRAINAGE SYSTEMS INC 300927 5.00 CB	2.04E-05 US00790RAA23
SIG PLC 301126 5.25 CB	2.04E-05 XS2404291010
GRAPHIC PACKAGING INTERNATIONAL LLC 010229 2.625 CB	2.04E-05 XS2407520936
OCADO GROUP PLC 081026 3.875 CB	2.04E-05 XS2393761692
MGM RESORTS INTERNATIONAL 010926 4.625 CB	2.04E-05 US552953CD18
INEOS STYROLUTION GROUP GMBH 150127 2.25 CB	2.04E-05 XS2108560306
FNMA 15 YEAR CONVENTIONAL 011051 2.00 MBS POOL	2.04E-05 US3133KMXU43
WHARF REAL ESTATE HKD	2.04E-05 KYG9593A1040
MCDONALDS HOLDINGS CO JAPAN	2.03E-05 JP3750500005
LEVEL 3 FINANCING INC 150729 3.75 CB	2.03E-05 US527298BT90
PM GENERAL PURCHASER LLC 011028 9.50 CB	2.03E-05 US69356MAA45
MERITZ SECURITIES CO LTD	2.03E-05 KR7008560005
WIZZ AIR FINANCE COMPANY BV 190126 1.00 CB	2.03E-05 XS2433361719
LABL INC 150727 10.50 CB	2.03E-05 US50168AAA88
PT SEMEN INDONESIA PERSERO TBK	2.03E-05 ID1000106800
PEARLABYSS CORP	2.03E-05 KR7263750002
TELEFONICA EUROPE BV 240228 2.88 CB	2.03E-05 XS2410367747
SEALED AIR CORP 011227 4.00 CB	2.03E-05 US81211KAY64
CHURCHILL DOWNS INC 150128 4.75 CB	2.03E-05 US171484AE81
CHINA VANKE CO A CNY1	2.03E-05 CNE0000000T2
CINEMARK HOLDINGS INC 150326 5.875 CB	2.03E-05 US172441BD81
NCL CORPORATION LTD 151224 3.625 CB	2.03E-05 US62886HAP64
BCPE EMPIRE TOPCO INC 010527 7.625 CB	2.03E-05 US05552VAA08
OJI HOLDINGS CORP	2.03E-05 JP3174410005
MARCOLIN SPA 151126 6.125 CB	2.03E-05 XS2346563500
LITHIA MOTORS INC 151227 4.625 CB	2.02E-05 US536797AE38
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	2.02E-05 AU000000SIQ4
MIRAE ASSET SECURITIES CO LTD	2.02E-05 KR7006800007
MEXICO UNITED MEXICAN STATES GOVERNMENT 310529 8.50 C	2.02E-05 MX0MGO00000H9
HOME POINT CAPITAL INC 010226 5.00 CB	2.02E-05 US43734LAA44
GUALA CLOSURES SPA 150628 3.25 CB	2.02E-05 XS2357812556

BCP V MODULAR SERVICES FINANCE II PLC 301128 4.75 CB	2.02E-05 XS2397447025
CHINA RES CEMENT HKD	2.02E-05 KYG2113L1068
JELD WEN INC 151225 4.625 CB	2.02E-05 US475795AC41
888 ACQUISITIONS LTD 150727 7.558 CB	2.02E-05 XS2498543102
ASHLAND SERVICES BV 300128 2.00 CB	2.02E-05 XS2103218538
VERTICAL HOLDCO GMBH 150728 6.625 CB	2.02E-05 XS2198191962
MAPLETREE PAN ASIA COMMERCIAL TRUST	2.01E-05 SG2D18969584
SECHE ENVIRONNEMENT SA 151128 2.25 CB	2.01E-05 XS2399981435
ASSURANT INC 270348 7.00 CB	2.01E-05 US04621XAK46
Income Due - BRL	2.01E-05 -
BEAZER HOMES USA INC 151027 5.875 CB	2.01E-05 US07556QBR56
NH INVESTMENT AND SECURITIES CO LTD	2.01E-05 KR7005940002
BANCA MONTE DEI PASCHI DI SEINA SPA 090126 1.875 CB	2.01E-05 XS2270393379
CREDIT ACCEPTANCE CORP 150326 6.625 CB	2.01E-05 US225310AM36
WYNN RESORTS FINANCE LLC 011029 5.125 CB	2.00E-05 US983133AA70
DALI FOODS GROUP CO LTD	2.00E-05 KYG2743Y1061
CON WAY INC 010534 6.7 CB	2.00E-05 US12612WAB00
ARAFURA RARE EARTHS LIMITED	2.00E-05 AU0000000ARU5
ITALY REPUBLIC OF GOVERNMENT 150328 0.25 GB	2.00E-05 IT0005433690
PUMA SE	2.00E-05 DE0006969603
NISSAN MOTOR ACCEPTANCE COMPANY LLC 160924 1.125 CB	2.00E-05 US65480CAB19
SEB SA	2.00E-05 FR0000121709
BANK OF CYPRUS PCL 240627 2.50 CB	2.00E-05 XS2355059168
GNMA II 30 YEAR SINGLE FAMILY 201151 3.00 MBS POOL MA77	2.00E-05 US36179WR347
ZF EUROPE FINANCE BV 231029 3.00 CB	2.00E-05 XS2010039894
INTER AMERICAN DEVELOPMENT BANK 130131 1.125 GB	2.00E-05 US4581X0DS49
SANY HEAVY INDUSTRY CO LTD	2.00E-05 CNE000001F70
AMC NETWORKS INC 150229 4.25 CB	2.00E-05 US00164VAF04
JIANGXI GANFENG LITHIUM CO LTD	2.00E-05 CNE100000SF6
INSTALLED BUILDING PRODUCTS INC 010228 5.75 CB	2.00E-05 US45780RAA95
BANCO DE SABADELL SA 150431 2.50 CB	2.00E-05 XS2286011528
TITAN INTERNATIONAL INC 300428 7.00 CB	2.00E-05 US88830MAM47
EUROBANK SA ATHINA 050527 2.00 CB	2.00E-05 XS2338193019
GC EDUCATION INC 011028 5.125 CB	1.99E-05 US38528UAE64
CHOBANI LLC 151128 4.625 CB	1.99E-05 US17027NAB82
IBERCAJA BANCO SA 230730 2.75 CB	1.99E-05 ES0244251015
MINERALS TECHNOLOGIES INC 010728 5.0 CB	1.99E-05 US603158AA41
KFW 200924 0.50 GB	1.99E-05 US500769JP02
KOBAYASHI PHARMACEUTICAL CO	1.99E-05 JP3301100008
NOVELIS CORP 151126 3.25 CB	1.99E-05 US670001AG19
JOHNSON AND JOHNSON 150533 4.95 CB	1.99E-05 US478160AL82
LOXAM SAS 150427 4.50 CB	1.99E-05 XS1975716595
IRON MOUNTAIN INC 150732 5.625 CB	1.99E-05 US46284VAL53
BEIJING CAPITAL INTL AIRPORT	1.99E-05 CNE100000221
ADO PROPERTIES SA 050825 3.25 CB	1.99E-05 XS2010029663
ENTEGRIS INC 150428 4.375 CB	1.98E-05 US29362UAC80
HANGZHOU TIGERMED CONSULTING CO LTD	1.98E-05 CNE1000040M1
SILGAN HOLDINGS INC 010628 2.25 CB	1.98E-05 XS2181577268
ITALY REPUBLIC OF GOVERNMENT 010950 2.45 GB	1.98E-05 IT0005398406
CUSHMAN AND WAKEFIELD US BORROWER LLC 150528 6.75 CB	1.98E-05 US23166MAA18
ZAYO GROUP HOLDINGS INC 010328 6.125 CB	1.97E-05 US98919VAB18
TEAMHEALTH HOLDINGS INC 010225 6.375 CB	1.97E-05 US88047PAA21
HEIMSTADEN BOSTAD AB 150426 3.375 CB	1.97E-05 XS2125121769
ALPHA SERVICES AND HOLDINGS SA 110631 5.50 CB	1.97E-05 XS2307437629
WP AP TELECOM HOLDINGS III BV 150130 5.50 CB	1.97E-05 XS2417092132
MR DIY GROUP M BHD	1.97E-05 MYL5296O0008
CHROME BIDCO SAS 310528 3.50 CB	1.97E-05 XS2343000241
TUTOR PERINI CORP 010525 6.875 CB	1.97E-05 US901109AF51
JANE STREET GROUP LLC 151129 4.50 CB	1.97E-05 US47077WAA62
PIRAEUS FINANCIAL HOLDINGS SA 190230 5.50 CB	1.97E-05 XS2121408996
SENSATA TECHNOLOGIES INC 150230 4.375 CB	1.97E-05 US81728UAA25
ATLANTIA SPA 120228 1.875 CB	1.97E-05 XS2301390089
AMSTED INDUSTRIES INC 150530 4.625 CB	1.97E-05 US032177AJ66
TASEKO MINES LTD 150226 7.00 CB	1.97E-05 US876511AF32
ARAMARK COM	1.97E-05 US03852U1060
BLOOMIN BRANDS INC 150429 5.125 CB	1.97E-05 US094234AA90
TECHEM VERWALTUNGSGESELLSCHAFT 674 MBH 300726 6.00 (	1.96E-05 XS1859258383
ASBURY AUTOMOTIVE GROUP INC 010328 4.50 CB	1.96E-05 US043436AU81
LABL INC 011128 5.875 CB	1.96E-05 US50168QAC96
MOBILUX FINANCE SASU 150728 4.25 CB	1.96E-05 XS2357737910
NEWELL BRANDS INC 010436 STEP	1.96E-05 US651229AX48
ATLAS LUXCO 4 SARL 010628 3.625 CB	1.96E-05 XS2342057143

JAPAN AIRLINES CO LTD	1.96E-05 JP3705200008
VM CONSOLIDATED INC 150429 5.5 CB	1.95E-05 US91835HAA05
SERVICE PROPERTIES TRUST 151227 5.50 CB	1.95E-05 US81761LAB80
ARCOSA INC 150429 4.375 CB	1.95E-05 US039653AA89
ORACLE CORPORATION JAPAN	1.95E-05 JP3689500001
BAOSHAN IRON & STEEL	1.95E-05 CNE0000015R4
INDAH KIAT PULP AND PAPER TBK PT	1.95E-05 ID1000062201
STEELCASE INC 180129 5.125 CB	1.95E-05 US858155AE40
LUMMUS TECHNOLOGY HOLDINGS V LLC 010728 9.00 CB	1.95E-05 US45232TAA97
MPT OPERATING PARTNERSHIP LP 010826 5.25 CB	1.95E-05 US55342UAG94
APTIM CORP 150625 7.75 CB	1.95E-05 US12595DAA54
CORNERSTONE CHEMIC 010927 10.50 CB	1.95E-05 US21925AAF21
STATION CASINOS LLC 150228 4.50 CB	1.95E-05 US857691AG41
OUTFRONT MEDIA CAPITAL LLC 150827 5.00 CB	1.95E-05 US69007TAB08
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 040727 1.	1.95E-05 XS2020581752
HB FULLER CO 151028 4.25 CB	1.95E-05 US40410KAA34
WEEBIT NANO LTD	1.95E-05 AU000000WBT5
MERITAGE HOMES CORP 150429 3.875 CB	1.94E-05 US59001ABD37
AG TTMT ESCROW ISSUER LLC 300927 8.625 CB	1.94E-05 US00840KAA79
PROVIDENT FUNDING ASSOCIATES LP 150625 6.375 CB	1.94E-05 US74387UAJ07
KAKAOPAY CORP	1.94E-05 KR7377300009
NINE DRAGONS PAPER HOLDINGS	1.94E-05 BMG653181005
MUELLER WATER PRODUCTS INC 150629 4.00 CB	1.94E-05 US624758AF53
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 250329 3.	1.94E-05 XS2322423539
CLEARWATER PAPER CORP 150828 4.75 CB	1.94E-05 US18538RAJ23
BELLIS FINCO PLC 160227 4.00 CB	1.94E-05 XS2303072883
NCR CORP 011028 5.00 CB	1.94E-05 US62886EAY41
SHIBA BIDCO SPA 311028 4.50 CB	1.94E-05 XS2397065330
LIBERTY MUTUAL GROUP INC 010261 4.30 CB	1.94E-05 US53079EBL74
MITSUBISHI UFJ FINANCIAL GROUP INC 200732 2.309 CB	1.94E-05 US606822BX18
LEGENDS HOSPITALITY HOLDING COMPANY LLC 010226 5.00 CB	1.94E-05 US52473NAA63
NEXI SPA 300429 2.125 CB	1.94E-05 XS2332590475
GARTNER INC 150629 3.625 CB	1.94E-05 US366651AG25
ASSET WORLD CORP PCL NVDR	1.94E-05 TH9436010R15
HANMI PHARM CO LTD	1.94E-05 KR7128940004
PEACH PROPERTY FINANCE GMBH 151125 4.375 CB	1.94E-05 XS2247301794
BANCA POPOLARE DI SONDRIO SCP 250232 3.875 CB	1.93E-05 XS2411537033
GOODYEAR TIRE AND RUBBER CO 300431 5.25 CB	1.93E-05 US382550BJ95
EVERI HOLDINGS INC 150729 5.00 CB	1.93E-05 US30034TAA16
LPL HOLDINGS INC 150531 4.375 CB	1.93E-05 US50212YAF16
SHEA HOMES LIMITED PARTNERSHIP A CALIFORNIA L 150228 4.	1.93E-05 US82088KAK43
HENAN SHUANG INVESTMENT AND DEVELOPMENT CO LTD	1.93E-05 CNE000000XM3
TRIMAS CORP 150429 4.125 CB	1.93E-05 US896215AH37
ASBURY AUTOMOTIVE GROUP INC 010330 4.75 CB	1.93E-05 US043436AV64
INTESA SANPAOLO SPA 141030 2.925 CB	1.93E-05 XS2243298069
UNITEDHEALTH GROUP INC 150223 5.35 CB	1.93E-05 US91324PER91
VODAFONE GROUP PLC 270880 3.00 CB	1.93E-05 XS2225204010
BEACON ROOFING SUPPLY INC 150529 4.125 CB	1.93E-05 US073685AH26
WESTERN AUST TREAS CORP 240729 2.75 GB	1.93E-05 AU3SG0001910
COMMERZBANK AG 291231 1.375 CB	1.93E-05 DE000CZ45WP5
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211124 0.25 C	1.93E-05 AU0000083768
CHEWY INC	1.93E-05 US16679L1098
AKELIUS RESIDENTIAL AB 170581 2.249 CB	1.93E-05 XS2110077299
SEAGATE HDD CAYMAN 010629 4.091 CB	1.93E-05 US81180WBC47
CANARY WHARF GROUP INVESTMENT HOLDINGS PLC 230428 3	1.92E-05 XS2327414731
APOLLO COMMERCIAL REAL ESTATE FINANCE INC 150629 4.625	1.92E-05 US03762UAD72
BOISE CASCADE CO 010730 4.875 CB	1.92E-05 US09739DAD21
JAPAN GOVERNMENT 200632 0.20 GB	1.92E-05 JP1103671N74
PT SARANA MENARA NUSANTARA TBK	1.92E-05 ID1000128804
VMED O2 UK FINANCING I PLC 310131 3.25 CB	1.92E-05 XS2231188876
CONDUENT BUSINESS SERVICES LLC 011129 6.00 CB	1.92E-05 US20679LAB71
BCP V MODULAR SERVICES FINANCE PLC 301129 6.75 CB	1.92E-05 XS2397448346
BERLI JUCKER PCL NVDR	1.92E-05 TH0002010R14
FNMA 30 YEAR CONVENTIONAL 010450 3.50 MBS POOL NO SD1	1.92E-05 US3132DNWS88
GOEASY LTD 010526 4.375 CB	1.92E-05 US380355AF42
RENAULT SA 041027 1.125 CB	1.92E-05 FR0013451416
BANCO COMERCIAL PORTUGUES SA 070428 1.75 CB	1.92E-05 PTBCPEOM0069
JAPAN GOVERNMENT 200950 0.6 GB	1.92E-05 JP1300681LA7
PERMANENT TSB GROUP HOLDINGS PLC 190831 3.00 CB	1.92E-05 XS2321520525
OWENS AND MINOR INC 010430 6.625 CB	1.91E-05 US690732AG70
SIGMA HOLDCO BV 150526 5.75 CB	1.91E-05 XS1813504666
INVESTMENT AB LATOUR	1.91E-05 SE0010100958

BANCO DE SABADELL SA 160628 0.875 CB	1.91E-05 XS2353366268
GOODYEAR EUROPE BV 150828 2.75 CB	1.91E-05 XS2390510142
TELECOM ITALIA SPA 170355 5.25 CB	1.91E-05 XS0214965963
BGRIMM POWER PCL	1.91E-05 TH7545010R15
CONSTELLIUM SE 150729 3.125 CB	1.91E-05 XS2335148024
ATKORE INC 010631 4.25 CB	1.91E-05 US047649AA63
UNITED STATES TREASURY 300427 0.50 GB	1.91E-05 US912828ZN34
VERALLIA SAS 101131 1.875 CB	1.91E-05 FR0014006EG0
WH GROUP LTD	1.91E-05 KYG960071028
PATRICK INDUSTRIES INC 010529 4.75 CB	1.90E-05 US703343AD59
GUANGGONG WENS FOODSTUFF GROUP CO LTD	1.90E-05 CNE100002508
HANG SENG BANK	1.90E-05 HK0011000095
DISH DBS CORP 010728 7.375 CB	1.90E-05 US25470XBB01
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310733	1.90E-05 GB00BM82ZS21
HIGHTOWER HOLDING LLC 150429 6.75 CB	1.89E-05 US43118DAA81
EUROBANK SA ATHINA 140328 2.25 CB	1.89E-05 XS2385386029
SIME DARBY BERHAD	1.89E-05 MYL41970O009
INGLES MARKETS INC 150631 4.00 CB	1.89E-05 US457030AK02
SCOTTS MIRACLE GRO CO 151029 4.50 CB	1.89E-05 US810186AS55
LOTTE ENERGY MATERIALS CORPORATION	1.89E-05 KR7020150009
CENTRAL GARDEN AND PET CO 300431 4.125 CB	1.89E-05 US153527AP10
GRAY TELEVISION INC 150726 5.875 CB	1.88E-05 US389375AJ52
CHARLES RIVER LABORATORIES INTERNATIONAL INC 150331 4.C	1.88E-05 US159864AJ65
CINEMARK USA INC 150728 5.25 CB	1.88E-05 US172441BF30
TELEFONICA EUROPE BV 120529 2.376 CB	1.88E-05 XS2293060658
NCL CORPORATION LTD 150229 7.75 CB	1.88E-05 US62886HBG56
VALEO SE 030828 1.00 GB	1.88E-05 FR0014004UE6
GOODYEAR TIRE AND RUBBER CO 150731 5.25 CB	1.88E-05 US382550BR12
CELLNEX TELECOM SA 231030 1.75 CB	1.88E-05 XS2247549731
GYP HOLDINGS III CORP 010529 4.625 CB	1.88E-05 US36261NAA54
GRIFOLS SA	1.88E-05 ES0171996087
SYNAPTICS INC 150629 4.00 CB	1.87E-05 US87157DAG43
PHH MORTGAGE CORP 150326 7.875 CB	1.87E-05 US69356NAA28
PROG HOLDINGS INC 151129 6.00 CB	1.87E-05 US74319RAA95
GERMANY (FEDERAL REPUBLIC) 040137 4.00 G	1.87E-05 DE0001135275
ZOOMINFO TECHNOLOGIES LLC 010229 3.875 CB	1.87E-05 US98981BAA08
MODIVCARE ESCROW ISSUER INC 011029 5.00 CB	1.87E-05 US60783XAA28
SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	1.87E-05 AU000000SIG5
AMERICAN AXLE AND MANUFACTURING INC 011029 5.00 CB	1.87E-05 US02406PBB58
SHANGHAI FUDAN MICROELECTRONICS GROUP CO LTD	1.87E-05 CNE100000510
HUNDSUN TECHNOLOGIES INC	1.87E-05 CNE000001GD5
CANARY WHARF GROUP INVESTMENT HOLDINGS PLC 070426 1	1.87E-05 XS2327414061
COSCO SHIPPING POR	1.87E-05 BMG2442N1048
OFFICE PROPERTIES INCOME TRUST 010225 4.50 CB	1.87E-05 US81618TAC45
SITEMINDER LTD	1.87E-05 AU0000183543
AMERICAN BUILDERS & CONTRACTORS SUPPLY CO IN 151129 3	1.86E-05 US024747AG26
VIKING CRUISES LTD 150229 7.00 CB	1.86E-05 US92676XAF42
COINBASE GLOBAL INC	1.86E-05 US19260Q1076
BATH AND BODY WORKS INC	1.86E-05 US0708301041
BANCO DE CREDITO SOCIAL COOPERATIVO SA 090328 1.75 CB	1.86E-05 XS2383811424
WMG ACQUISITION CORP 150831 2.25 CB	1.86E-05 XS2367081523
IMEIK TECHNOLOGY DEVELOPMENT CO LTD	1.86E-05 CNE100004868
CANADA GOVERNMENT 010926 1.00 GB	1.86E-05 CA135087L930
PEGASUS HAVA TASIMACILIGI AS	1.86E-05 TREPEGS00016
RITE AID CORP 151126 8.0 CB	1.86E-05 US767754CL62
VIKING OCEAN CRUISES SHIP VII LTD 150229 5.625 CB	1.86E-05 US92682RAA05
OPERADORA DE SITES COM	1.86E-05 MX01SI0C0002
ZIPRECRUITER INC 150130 5.00 CB	1.86E-05 US989808BAA17
COVANTA HOLDING CORP 010930 5.00 CB	1.86E-05 US22282EAJ10
EVE ENERGY CO LTD	1.86E-05 CNE100000GS4
JELD WEN INC 151227 4.875 CB	1.86E-05 US475795AD24
ZAR BNP PARIBAS A/C	1.86E-05 -
JFE HOLDINGS INC	1.86E-05 JP3386030005
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250727 2.50 GB	1.86E-05 CND10005F4L5
CTR PARTNERSHIP LP 300628 3.875 CB	1.86E-05 US126458AE87
CASTLELAKE AVIATION FINANCE DAC 150427 5.00 CB	1.85E-05 US14856HAA68
HUSKY III HOLDING LTD 150225 13.00 CB	1.85E-05 US44810RAA68
BCE INC	1.85E-05 CA05534B7604
CENTURY COMMUNITIES INC 150829 3.875 CB	1.85E-05 US156504AM47
PRA GROUP INC 010228 8.375 CB	1.85E-05 US69354NAE67
UNICAJA BANCO SA 190732 3.125 CB	1.85E-05 ES0280907025
POST HOLDINGS INC 010327 5.75 CB	1.85E-05 US737446AM60

KOZA ALTIN ISLETMELERI AS	1.85E-05	TREKOAL00014
FIRSTENERGY CORP 010350 3.40 CB	1.85E-05	US337932AM94
STATION CASINOS LLC 011231 4.625 CB	1.85E-05	US857691AH24
PAYSAFE FINANCE PLC 150629 3.00 CB	1.84E-05	XS2010028426
GROWTHPOINT PROPERTIES AUSTRALIA	1.84E-05	AU000000GOZ8
SINGAPORE AIRLINES LTD	1.84E-05	SG1V61937297
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 250325 0.0 GB	1.84E-05	FR0013483526
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310128	1.84E-05	GB00BMBL1G81
BANCO DE CREDITO SOCIAL COOPERATIVO SA 271131 5.25 CB	1.84E-05	XS2332590632
HOSPITALITY PROPERTIES TRUST 011026 4.75 CB	1.84E-05	US44106MBA99
MONDE NISSIN CORPORATION	1.84E-05	PHY6142T1052
MI HOMES INC 150230 3.95 CB	1.84E-05	US55305BAV36
AHEAD DB HOLDINGS LLC 010528 6.625 CB	1.84E-05	US00867FAA66
METIS MERGER SUB LLC 150529 6.50 CB	1.84E-05	US59155LAA08
TOPBUILD CORP 150329 3.625 CB	1.84E-05	US89055FAB94
ZONCOLAN BIDCO SPA 211028 4.875 CB	1.84E-05	XS2394823418
BANK OF JIANGAU CO LTD	1.84E-05	CNE100002G76
ARETEC ESCROW ISSUER INC 010429 7.50 CB	1.84E-05	US040133AA87
JAPAN GOVERNMENT OF 200355 1.40 GB	1.84E-05	JP1400081F45
CONSTELLATION MERGER SUB 150925 8.50 CB	1.83E-05	US210374AA27
MIWD HOLDCO II LLC 010230 5.50 CB	1.83E-05	US55337PAA03
MAHLE GMBH 140528 2.375 CB	1.83E-05	XS2341724172
COEUR MINING INC 150229 5.125 CB	1.83E-05	US192108BC19
JAPAN GOVERNMENT 220940 0.40 GB	1.83E-05	JP1201741LA9
CELLNEX FINANCE COMPANY SA 150932 2.00 CB	1.83E-05	XS2385393587
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221041	1.83E-05	GB00BJQWYH73
HOSPITALITY PROPERTIES TRUST 150227 4.95 CB	1.83E-05	US44106MAW29
FRISTENERGY CORP 010330 2.65 CB	1.83E-05	US337932AL12
ADAPTHEALTH LLC 010330 5.125 CB	1.83E-05	US00653VAE11
KEN GARFF AUTOMOTIVE LLC 150928 4.875 CB	1.83E-05	US48850PAA21
DIVERSIFIED HEALTHCARE TRUST 150228 4.75 CB	1.83E-05	US81721MAM10
BANK OF NANJING CO L	1.83E-05	CNE100000627
CATALENT PHARMA SOLUTIONS INC 010430 3.50 CB	1.83E-05	US14879EAK47
MAXEDA DIY HOLDING BV 011026 5.875 CB	1.83E-05	XS2232108568
EVERARC ESCROW SARL 301029 5.00 CB	1.83E-05	US29977LAA98
GUITAR CENTER ESCROW ISSUER II INC 150126 8.50 CB	1.83E-05	US40204BA35
PERENTI LTD	1.82E-05	AU0000061897
CROMWELL PROPERTY GROUP	1.82E-05	AU000000CMW8
WEEKLEY HOMES LLC 150928 4.875 CB	1.82E-05	US948565AD85
GNMA II 30 YEAR SINGLE FAMILY 201047 3.00 MBS POOL NO M	1.82E-05	US36179TJW62
RENT A CENTER INC 150229 6.375 CB	1.82E-05	US76009NAL47
PWR HOLDINGS LIMITED ORDINARY FULLY PAID	1.82E-05	AU000000PWHO
ISRAEL STATE OF GOVERNMENT 270226 0.50 GB	1.82E-05	IL0011746976
HANSEN TECHNOLOGIES LIMITED	1.82E-05	AU000000HSN3
ADIENT GLOBAL HOLDINGS LTD 150431 8.25 CB	1.82E-05	US00687YAC93
SEAGATE HDD CAYMAN 150131 4.125 CB	1.82E-05	US81180WBD20
ONEMAIN FINANCE CORP 150127 3.50 CB	1.82E-05	US682691AB63
FNCI 15 YEAR CONVENTIONAL 010337 1.50 MBS POOL NO QN9	1.82E-05	US3133GGX577
NORTONLIFELOCK INC 300930 7.125 CB	1.81E-05	US668771AL22
DOMETIC GROUP AB PUBL 290928 2.00 CB	1.81E-05	XS2391403354
ATOS SE 071128 2.50 CB	1.81E-05	FR0013378460
EQT AB	1.81E-05	SE0012853455
GLOBAL INFRASTRUCTURE SOLUTIONS INC 010629 5.625 CB	1.81E-05	US37960XAA54
CELLTRION PHARM INC	1.81E-05	KR7068760008
CARNIVAL PLC 281029 1.00 CB	1.81E-05	XS2066744231
NAVIENT CORP 150328 4.875 CB	1.81E-05	US63938CAL28
US AIRWAYS INC 150527 3.95 SF	1.81E-05	US90346WAA18
TEXAS CAPITAL BANCSHARES INC 060531 4.00 CB	1.81E-05	US88224QAA58
LEVEL 3 FINANCING INC 150129 3.625 CB	1.81E-05	US527298BS18
CHEMOURS CO 151129 4.625 CB	1.81E-05	US163851AH15
CROWN AMERICAS LLC 010430 5.25 CB	1.80E-05	US228180AB14
CENTURIA CAPITAL LTD	1.80E-05	AU000000CNI5
CARRIAGE SERVICES INC 150529 4.25 CB	1.80E-05	US143905AP21
FRANCE REPUBLIC OF GOVERNMENT 250460 4.00 GB	1.80E-05	FR0010870956
ALTICE FRANCE SA 151029 4.25 CB	1.80E-05	XS2390152986
AUSTRIA REPUBLIC OF GOVERNMENT 201028 0.00 GB	1.80E-05	AT0000A2VB47
COINBASE GLOBAL INC 011031 3.625 CB	1.80E-05	US19260QAD97
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150228 0.50 G	1.80E-05	DE0001102440
ITOCHU TECHNO SOLUTIONS CORP	1.80E-05	JP3143900003
HILLENBRAND INC 010331 3.75 CB	1.80E-05	US431571AE83
STARWOOD PROPERTY TRUST INC 150726 3.625 CB	1.80E-05	US85571BAU98
HALLA VISTEON CLIMATE CONTROL	1.80E-05	KR7018880005

NEWELL BRANDS INC 010446 STEP UP COUPON FRN	1.80E-05 US651229AY21
DCC PLC	1.80E-05 IE0002424939
KAISER ALUMINUM CORP 010631 4.50 CB	1.80E-05 US483007AL48
OUTFRONT MEDIA CAPITAL LLC 150330 4.625 CB	1.79E-05 US69007TAC80
KIRK BEAUTY SUN GMBH 011026 8.25 CB	1.79E-05 XS2326505240
CELLNEX FINANCE COMPANY SA 150233 2.00 CB	1.79E-05 XS2300293003
TELEKOM MALAYSIA BERHAD	1.79E-05 MYL4863OO006
AGRICULTURAL DEVELOPMENT BANK OF CHINA 060126 3.33 G	1.79E-05 CND100009CF3
CANADA GOVERNMENT 011251 2.00 GB	1.79E-05 CA135087H722
PLAYTIKA HOLDING CORP 150329 4.25 CB	1.79E-05 US72815LAA52
ZOZO INC	1.79E-05 JP3399310006
UNISYS CORP 011127 6.875 CB	1.79E-05 US909214BV97
AUSTRIA REPUBLIC OF GOVERNMENT 200228 0.75 GB	1.79E-05 AT0000A1ZGE4
LD HOLDINGS GROUP LLC 011125 6.50 CB	1.79E-05 US521088AA24
VERIZON COMMUNICATIONS INC 210928 4.329 CB	1.79E-05 US92343VER15
WALT DISNEY CO 150924 3.70 CB	1.78E-05 US254687CZ75
TKC HOLDINGS INC 150529 10.50 CB	1.78E-05 US87256YAA10
MOHAWK INDUSTRIES INC	1.78E-05 US6081901042
EURAZEO	1.78E-05 FR0000121121
CZECH REPUBLIC GOVERNMENT 121224 0.00 GB	1.78E-05 CZ0001006167
CROCS INC 150831 4.125 CB	1.78E-05 US227046AB51
NISSHIN SEIFUN GROUP INC	1.78E-05 JP3676800000
TRINSEO MATERIALS OPERATING SCA 010925 5.375 CB	1.78E-05 US89668QAE89
BANCO COMERCIAL PORTUGUES SA 270330 3.871 CB	1.78E-05 PTBIT3OM0098
OLYMPUS WATER US HOLDING CORP 011029 5.375 CB	1.78E-05 XS2391352932
FIRSTENERGY CORP 010930 2.25 CB	1.78E-05 US337932AP26
WILL SEMICONDUCTOR CO LTD SHANGHAI	1.78E-05 CNE100002XM8
MILLENNIUM ESCROW CORP 010826 6.625 CB	1.77E-05 US60041CAA62
DAIMLER INTERNATIONAL FINANCE BV 060527 0.625 CB	1.77E-05 DE000A2R9ZU9
ADLER REAL ESTATE AG 270426 3.00 CB	1.77E-05 XS1713464524
LIFEPOINT HEALTH INC 150227 4.375 CB	1.77E-05 US53219LAS88
ARDAGH METAL PACKAGING FINANCE USA LLC 010929 3.00 CB	1.77E-05 XS2310511717
LGI HOMES INC 150729 4.00 CB	1.76E-05 US50187TAF30
KOEI TECMO HOLDING NPV	1.76E-05 JP3283460008
AUSTRALIAN COMMONWEALTH GOVT 210437 3.75 GB	1.76E-05 AU3TB0000192
HEALTH EQUITY INC 011029 4.50 CB	1.76E-05 US42226AAA51
CLINUVEL PHARMACEUTICALS LTD	1.76E-05 AU000000CUV3
EUROPEAN STABILITY MECHANISM 151226 0.00 GB	1.76E-05 EU000A1Z99N4
ASHTON WOODS USA LLC 010829 4.625 CB	1.76E-05 US045086AM71
SUMMER BC HOLDCO A SARL 311027 9.25 CB	1.76E-05 XS2067265392
DIEBOLD NIXDORF INC 150725 9.375 CB	1.76E-05 US253651AD51
PRA GROUP INC 011029 5.00 CB	1.76E-05 US69354NAD84
ADECCO GROUP AG	1.76E-05 CH0012138605
CHS COMMUNITY HEALTH SYSTEMS INC 010428 6.875 CB	1.76E-05 US12543DBE94
UNITED GROUP BV 151127 4.00 CB	1.76E-05 XS2010029317
WEBSTER FINANCIAL CORP	1.76E-05 US9478901096
WOLVERINE WORLD WIDE INC 150829 4.00 CB	1.76E-05 US978097AG86
COMCAST CORP 010326 3.15 CB	1.75E-05 US20030NBS99
ANHUI GUJING DISTILLERY CO LTD	1.75E-05 CNE000000MD5
KEISEI ELECTRIC RAILWAY CO	1.75E-05 JP3278600006
CTIGROUP INC 080426 3.106 CB	1.75E-05 US172967MQ12
COBRA ACQUISITIONCO LLC 011129 6.375 CB	1.75E-05 US19106CAA45
CONSENSUS CLOUD SOLUTIONS INC 151028 6.50 CB	1.75E-05 US20848VAB18
LA FINANCIERE ITALIAN SAS 150524 4.00 CB	1.75E-05 XS1605600532
FLAT GLASS GROUP CO LTD	1.75E-05 CNE100002375
VIVION INVESTMENTS SARL 080824 3.00 CB	1.75E-05 XS2031925840
CWT TRAVEL GROUP INC 191126 8.5 CB	1.75E-05 US12670RAA23
FNMA 30 YEAR CONVENTIONAL 011252 4.50 MBS POOL NO CB	1.75E-05 US3140QQ2A21
ADIANT GLOBAL HOLDINGS LTD 150428 7.00 CB	1.75E-05 US00687YAB11
GREAT WALL MOTOR CO LTD	1.75E-05 CNE1000018V8
JAPAN GOVERNMENT 200931 0.10 GB	1.74E-05 JP1103641MA8
XCMG CONSTRUCTION MACHINERY CO LTD	1.74E-05 CNE000000FH0
VERIZON COMMUNICATIONS INC 201150 2.875 CB	1.74E-05 US92343VFU35
BANCO COMERCIAL PORTUGUES SA 170532 4.00 CB	1.74E-05 PTBCPGOM0067
ELECTROLUX AB SER B NPV	1.74E-05 SE0016589188
DISCOVER FINANCIAL SERVICES 040325 3.75 CB	1.74E-05 US254709AL28
RURAL FUNDS GROUP	1.73E-05 AU000000RFF5
VIRTUSA CORP 151228 7.125 CB	1.73E-05 US92837TAA07
JAPAN GOVERNMENT 200942 1.10 GB	1.73E-05 JP1201821NA5
AMERICAN AIRLINES INC 011026 3.7 SF	1.73E-05 US02377AAA60
BRITISH COLUMBIA PROVINCE OF 180627 2.55 GB	1.73E-05 CA11070TAL22
INTERNATIONAL BANK FOR RECONST AND DEV 150125 1.625 G	1.73E-05 US459058HT33

GRUPO ANTOLIN IRAUSA SA 300428 3.50 CB	1.73E-05 XS2355632584
THAI UNION GROUP	1.73E-05 TH0450010R15
PARK OHIO INDUSTRIES INC 150427 6.625 CB	1.73E-05 US700677AR89
FHLMC 30 YEAR CONVENTIONAL 010952 4.50 MBS POOL CB467	1.73E-05 US3140QQFP50
SLOVENIA REPUBLIC OF GOVERNMENT 120231 0.00 GB	1.72E-05 SI0002104105
HUIZHOU DESAY SV AUTOMOTIVE CO LTD	1.72E-05 CNE1000033C7
AUSTRIA REPUBLIC OF GOVERNMENT 200230 0.00 GB	1.72E-05 AT0000A2CQD2
FLAMINGO LUX II SCA 310329 5.00 CB	1.72E-05 XS2324523583
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 220149	1.72E-05 GB00BFWFPP71
HUB INTERNATIONAL LTD 011229 5.625 CB	1.72E-05 US44332PAG63
IMUGENE LTD	1.72E-05 AU000000IMU9
AED BNP PARIBAS A/C	1.72E-05 -
TMS INTERNATIONAL CORP 150429 6.25 CB	1.72E-05 US87261QAC78
UNITED STATES TREASURY 150830 0.625 GB	1.72E-05 US91282CAE12
ANGLO AMERICAN CAPITAL PLC 110927 4.0 CB	1.72E-05 US034863AT77
KLEOPATRA HOLDINGS 2 SCA 010926 6.50 CB	1.71E-05 XS2298382453
GLOBAL MARINE INC 010628 7.0 CB	1.71E-05 US379352AL15
FUYAO GLASS INDUSTRY GROUP CO LTD	1.71E-05 CNE000000230
EUROPEAN INVESTMENT BANK 170336 0.20 GB	1.71E-05 XS2308323661
JIANGSU EXPRESS CO LTD	1.71E-05 CNE1000003J5
FNMA 30 YEAR CONVENTIONAL 011051 2.00 MBS POOL RA6085	1.71E-05 US3133KMXN00
ONEMAIN FINANCE CORP 150928 3.875 CB	1.71E-05 US682691AC47
LEVEL 3 FINANCING INC 010327 3.40 CB	1.70E-05 US527298BP78
CLYDESDALE ACQUISITION HOLDINGS INC 150429 6.625 CB	1.70E-05 US18972EAA38
NYL MSCI EMER 2306 F	1.70E-05 DU00MES23065
SILEX SYSTEMS LTD	1.70E-05 AU000000SLX4
JDE PEETS BV	1.70E-05 NL0014332678
RLJ LODGING TRUST LP 150929 4.00 CB	1.70E-05 US74965LAB71
GNMA II 30 YEAR SINGLE FAMILY 201251 2.50 MBS POOL MA77	1.70E-05 US36179WTY48
BANK OF AMERICA CORP 201228 3.419 CB	1.70E-05 US06051GHD43
FNMA 30 YEAR CONVENTIONAL 011251 2.50 MBS POOL FM987	1.70E-05 US3140XD6J06
HOSPITALITY PROPERTIES TRUST 150128 3.95 CB	1.69E-05 US44106MAX02
BAUSCH HEALTH AMERICAS INC 010426 9.25 CB	1.69E-05 US91911XAV64
BAUSCH HEALTH COMPANIES INC 150827 5.75 CB	1.69E-05 US071734AC18
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150848 1.25 G	1.69E-05 DE0001102432
DIASORIN SPA	1.69E-05 IT0003492391
C AND S GROUP ENTERPRISES LLC 151228 5.00 CB	1.69E-05 US12467AAF57
LANDWIRTSCHAFTLICHE RENTENBANK 190728 0.00 GB	1.68E-05 XS2288920502
QINGHAI SALT LAKE INDUSTRY CO LTD	1.68E-05 CNE0000005W2
UNITED GROUP BV 150228 3.625 CB	1.68E-05 XS2111947748
SIX FLAGS THEME PARKS INC 010725 7.00 CB	1.68E-05 US83001WAC82
CHINA COMMUNICATIONS SERVI	1.68E-05 CNE1000002G3
LANDWIRTSCHAFTLICHE RENTENBANK 271129 0.00 GB	1.67E-05 XS2084429963
JAPAN GOVERNMENT 200939 0.30 GB	1.67E-05 JP1201701KA5
NOBEL BIDCO BV 150628 3.125 CB	1.67E-05 XS2355515516
OOHIMEDIA LIMITED	1.67E-05 AU00000000ML6
LOGAN MERGER SUB INC 010927 5.50 CB	1.67E-05 US541056AA53
FRANCE REPUBLIC OF GOVERNMENT 250550 1.50 GB	1.67E-05 FR0013404969
SCHLUMBERGER FINANCE CANADA LTD 170925 1.40 CB	1.67E-05 US80685XAC56
BAUSCH HEALTH COMPANY 151030 14.00 CB	1.67E-05 US071734AR86
CUMULUS MEDIA NEW HOLDINGS INC 010726 6.75 CB	1.67E-05 US23110AAA43
CJ CORPORATION	1.67E-05 KR7001040005
HANESBRANDS INC 150231 9.00 CB	1.67E-05 US410345AQ54
HLF FINANCING SARL LLC 010629 4.875 CB	1.67E-05 US40390DAC92
BRAINCHIP HOLDINGS LTD	1.66E-05 AU000000BRN8
DENMARK KINGDOM 151139 4.5 GB	1.66E-05 DK0009922320
SUMISHO COMPUTER SYSTEMS CORPORATION	1.66E-05 JP3400400002
SRISAWAD CORP PCL	1.66E-05 TH5456010R17
HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	1.66E-05 CNE100000JG3
BAYER US FINANCE II LLC 150734 4.20 CB	1.66E-05 US07274NAZ69
SPAIN KINGDOM OF GOVERNMENT 311040 1.20 GB	1.66E-05 ES0000012G42
GREAT LAKES DREDGE AND DOCK CORP 010629 5.25 CB	1.66E-05 US390607AF62
CHINA SECURITIES CO LTD	1.66E-05 CNE1000031T5
POWER CONSTRUCTION CORPORATION OF CHINA LTD	1.66E-05 CNE1000017G1
SCIENTIFIC GAMES INTERNATIONAL INC 151129 7.25 CB	1.65E-05 US80874YBE95
REDWOOD STAR MERGER SUB INC 010430 8.75 CB	1.65E-05 US758071AA21
PAYSAFE FINANCE PLC 150629 4.00 CB	1.65E-05 US70452AAA16
HAKUHODO DY HOLDING INC	1.65E-05 JP3766550002
HEIMSTADEN AB 090326 4.25 CB	1.65E-05 SE0015657903
FNMA 30 YEAR CONVENTIONAL 010153 5.00 MBS POOL NO CB5	1.65E-05 US3140QREH27
ING GROEP NV 010726 1.4 CB	1.65E-05 US456837AU72
FNMA 30 YEAR CONVENTIONAL 011151 2.00 MBS POOL MA446	1.65E-05 US31418D6B37

OSCAR ACQUISITIONCO LLC 150430 9.50 CB	1.65E-05 US687785AB10
SHENWAN HONGYUAN GROUP CO LTD	1.65E-05 CNE100002FD4
LANDWIRTSCHAFTLICHE RENTENBANK 300326 0.875 GB	1.65E-05 US515110CA00
GAP INC 011029 3.625 CB	1.65E-05 US364760AP35
HILTON DOMESTIC OPERATING COMPANY INC 010528 5.75 CB	1.65E-05 US432833AH41
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD	1.65E-05 CNE100004090
BANK OF HANGZHOU CO LTD	1.65E-05 CNE100002GQ4
1011778 BC UNLIMITED LIABILITY CO150425 5.75 CB	1.65E-05 US68245XAK54
DROPBOX INC	1.64E-05 US26210C1045
HILTON DOMESTIC OPERATING COMPANY INC 010525 5.375 CB	1.64E-05 US432833AG67
OPTION CARE HEALTH INC 311029 4.375 CB	1.64E-05 US68404LAA08
FASTIGHETS AB BALD SER B NPV POST SPLIT	1.64E-05 SE0017832488
BNG BANK NV 241125 0.50 CB	1.64E-05 US05591F2183
NYKREDIT REALKREDIT AS 010726 1.00 CB	1.64E-05 DK0009531485
VALE INDONESIA TBK	1.64E-05 ID1000109309
HOTEL PROPERTY INVESTMENTS STAPLED SECURITY FULLY PAIC	1.64E-05 AU000000HP19
SANY HEAVY EQUIPMENT INTL	1.64E-05 KYG781631059
MEXICO UNITED MEXICAN STATES GOVERNMENT 181138 8.50 (	1.64E-05 MX0MGO0000J5
CAISSE DAMORT DETTE SOC 250529 0.00 GB	1.64E-05 FR0014002GI0
BRE BANK SA	1.64E-05 PLBRE0000012
GUOTAI JUNAN SECURITIES CO LTD	1.64E-05 CNE1000022F3
NEW ENTERPRISE STONE AND LIME CO INC 150728 5.25 CB	1.63E-05 US644274AH54
COMPANIA CERVECERIAS UNIDAS SA	1.63E-05 CLP249051044
DANA FINANCING LUXEMBOURG SARL 150425 5.75 CB	1.63E-05 US235822AB96
KOREA REPUBLIC OF GOVERNMENT 100348 2.625 GB	1.63E-05 KR103502G834
COGENT COMMUNICATIONS GROUP INC 150627 7.00 CB	1.63E-05 US19240CAE30
MONEYGRAM INTERNATIONAL INC 010826 5.375 CB	1.63E-05 US60935YAA73
NORTHWEST FIBER LLC 150228 6.00 CB	1.63E-05 US667449AC68
UBER TECHNOLOGIES INC 150128 6.25 CB	1.63E-05 US90353TAG58
CONSOLIDATED COMMUNICATIONS INC 011028 6.50 CB	1.63E-05 US20903XAF06
LA FINANCIERE ATALIAN SAS 150525 5.125 CB	1.62E-05 XS1820759147
COMMSCOPE INC 010728 7.125 CB	1.62E-05 US203372AV94
ZHEJIANG EXPRESSWAY CO LTD	1.62E-05 CNE100000454
CHINA MOLYBDENUM CO LTD	1.62E-05 CNE100001NR0
GREENTOWN CHINA HOLDINGS	1.62E-05 KYG4100M1050
CANADA HOUSING TRUST 150630 1.75 CB	1.62E-05 CA13509PHM82
BOMBARDIER INC 150325 7.50 CB	1.61E-05 US097751BM26
GOLDMAN SACHS GROUP INC 090327 1.431 CB	1.61E-05 US38141GYA65
CHINA PEOPLES REPUBLIC OF GOVERNMENT 270531 3.02 GB	1.61E-05 CND100047QT4
MORGAN STANLEY 101226 0.985 CB	1.61E-05 US6174468V45
NAVIENT CORP 010833 5.625 CB	1.61E-05 US78442FAZ18
MESOBLAST LIMITED	1.61E-05 AU000000MSB8
CHINA CSSC HOLDINGS LTD	1.61E-05 CNE000000W05
HERENS MIDCO SARL 150529 5.25 CB	1.61E-05 XS2340137343
SPAIN KINGDOM OF GOVERNMENT 311044 5.15 GB	1.61E-05 ES00000124H4
REAL HERO MERGER SUB 2 INC 010229 6.25 CB	1.61E-05 US75602BAA70
VISTAJET MALTA FINANCE PLC 010527 7.875 CB	1.61E-05 US92840JAD19
ACADEMY LTD 151127 6.00 CB	1.61E-05 US00401YAA82
LD HOLDINGS GROUP LLC 010428 6.125 CB	1.60E-05 US521088AC89
NAVIENT CORP 150626 6.75 CB	1.60E-05 US63938CAJ71
SIX FLAGS ENTERTAINMENT CORP 150427 5.50 CB	1.60E-05 US83001AAC62
ITALY REPUBLIC OF GOVERNMENT 300445 1.50 GB	1.60E-05 IT0005438004
ATOS SE 121129 1.00 CB	1.60E-05 FR0014006G24
FNMA 150426 3.50 TBA	1.60E-05 US01F0324438
STARWOOD PROPERTY TRUST INC 311224 3.75 CB	1.60E-05 US85571BAW54
CYFROWY POLSAT SA	1.60E-05 PLCFRPT00013
FNMA 30 YEAR CONVENTIONAL 011151 2.00 MBS POOL SD8182	1.59E-05 US3132DWCT80
LIFE TIME INC 150426 8.00 CB	1.59E-05 US53190FAC95
CENTRAL EXCHANGE LIMITED	1.59E-05 AU0000017840
INTERNATIONAL FINANCE CORP 181027 3.20 GB	1.59E-05 AU3CB0243806
KENNEDY WILSON INC 010230 4.75 CB	1.59E-05 US489399AN56
VIDEOTRON LTD 150427 5.125 CB	1.59E-05 US92660FAK03
MACYS RETAIL HOLDINGS INC 151234 4.50 CB	1.59E-05 US55616XAM92
HAT HOLDINGS I LLC 150425 6.00 CB	1.59E-05 US418751AB93
PAPA JOHN'S INTERNATIONAL INC 150929 3.875 CB	1.59E-05 US698813AA06
CHINA JINMAO HOLDINGS GROUP LTD	1.59E-05 HK0817039453
WORLD ACCEPTANCE CORP 011126 7.00 CB	1.58E-05 US981419AC85
LEVEL 3 FINANCING INC 151129 3.875 CB	1.58E-05 US527298BQ51
SOCIETE GENERALE SA 141226 1.488 CB	1.58E-05 US83368RAZ55
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310751	1.58E-05 GB00BLH38158
NISSAN MOTOR ACCEPTANCE COMPANY LLC 160926 1.85 CB	1.58E-05 US65480CAC91
AMBIENCE MERGER SUB INC 150729 7.125 CB	1.58E-05 US04650YAB65

YAKULT HONSHA	1.58E-05	JP3931600005
US FOODS INC 010630 4.625 CB	1.57E-05	US90290MAE12
KAR AUCTION SERVICE INC 010625 5.125 CB	1.57E-05	US48238TAA79
SEI INVESTMENTS COMPANY	1.57E-05	US7841171033
ZHEJIANG JINGSHENG MECHANICAL AND ELECTRICAL CO LTD	1.57E-05	CNE100001DJ8
CHINA MERCHANT SHEKOU INDUSTRIAL ZONE HOLDINGS LLC	1.57E-05	CNE100002FC6
ADVANCED MICRO-FABRICATION EQUIPMENT INC CHINA	1.57E-05	CNE100003MM9
J B POINDEXTER & CO INC 150426 7.125 CB	1.56E-05	US730481AJ74
NETMARBLE GAMES CORP	1.56E-05	KR7251270005
EQT HOLDINGS LIMITED	1.56E-05	AU000000EQT1
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150850 0.00 G	1.55E-05	DE0001102481
OMNI BRIDGEWAY LIMITED ORDINARY FULLY PAID	1.55E-05	AU0000082489
L BRANDS INC 010228 5.25 CB	1.55E-05	US501797AN49
DIVERSIFIED HEALTHCARE TRUST 010331 4.375 CB	1.55E-05	US25525PAB31
FNMA 15 YEAR CONVENTIONAL 011036 2.00 MBS POOL QN817	1.55E-05	US3133GFCG82
ECO MATERIAL TECHNOLOGIES INC 310127 7.875 CB	1.55E-05	US27900QAA40
BGF RETAIL CO LTD	1.55E-05	KR7282330000
HEIMSTADEN BOSTAD AB 130170 3.625 CB	1.55E-05	XS2397251807
PREMIER ENTERTAINMENT SUB LLC 010931 5.875 CB	1.54E-05	US74052HAB06
ZTE CORP	1.54E-05	CNE000000TK5
NICK SCALI FURNITURE	1.54E-05	AU000000NCK1
UNITED STATES TREASURY 151132 4.125 GB	1.54E-05	US91282CFV81
PHARMARON BEIJING CO LTD	1.54E-05	CNE100003PG4
TIANQI LITHIUM INDUSTRIES INC	1.54E-05	CNE100000T32
PACTIV EVERGREEN GROUP ISSUER INC 151028 4.375 CB	1.54E-05	US69527AAA43
AMERICAN AXLE AND MANUFACTURING INC 010427 6.5 CB	1.53E-05	US02406PAU49
BANCO SANTOR MX SA INS DE BANCA MULTI GRP SA 170425 5.:	1.53E-05	USP1507SAH06
FUTURES MARGIN-JPY	1.53E-05	-
SWF ESCROW ISSUER CORP 011029 6.50 CB	1.53E-05	US78500AAA60
AKUMIN INC 010828 7.50 CB	1.53E-05	US01021FAB58
GLATFELTER CORP 151129 4.75 CB	1.53E-05	US377320AA45
LIBERTY MEDIA CORP	1.53E-05	US5312294094
BANK OF AMERICA CORP 220432 2.687 CB	1.53E-05	US06051GJT76
NOK BNP PARIBAS A/C	1.53E-05	-
LABL INC 011129 8.25 CB	1.52E-05	US50168QAD79
EMBRACER GROUP AB SER`B`NPV	1.52E-05	SE0016828511
CIGNA CORP 150331 2.375 CB	1.52E-05	US125523CM05
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	1.52E-05	CNE0000001D4
DIC ASSET AG 220926 2.25 CB	1.52E-05	XS2388910270
PENSKE AUTOMOTIVE GROUP INC 010925 3.50 CB	1.52E-05	US70959WAJ27
NEWS CORP 150232 5.125 CB	1.52E-05	US65249BAB53
STARWOOD PROPERTY TRUST INC 150127 4.375 CB	1.52E-05	US85571BAY11
SHENZHEN INTERNATIONAL HOLDINGS LTD	1.52E-05	BMG8086V1467
BANK OF AMERICA CORP 010424 4.00 CB	1.52E-05	US06051GFF19
ARKEMA	1.52E-05	FR0010313833
NEWELL BRANDS INC	1.52E-05	US6512291062
QUEBEC PROVINCE OF 010931 1.50 CB	1.52E-05	CA74814ZFH16
IRON MOUNTAIN INC 150728 5.00 CB	1.51E-05	US46284VAG68
JACOBS ENTERTAINMENT INC 150229 6.75 CB	1.51E-05	US469815AK08
UNITED STATES TREASURY 150840 1.125 GB	1.51E-05	US912810SQ22
DORNOCH DEBT MERGER SUB INC 151029 6.625 CB	1.51E-05	US25830JAA97
JUMBO INTERACTIVE LIMITED	1.51E-05	AU0000000JIN0
EUROPEAN INVESTMENT BANK 080637 3.875 CB	1.51E-05	XS0740808802
WESTGOLD RESOURCES LIMITED	1.51E-05	AU000000WGX6
GNMA II 30 YEAR SINGLE FAMILY 200349 4.5 MBS POOL MA581	1.51E-05	US36179UPB25
IIDA GROUP HOLDING NPV	1.50E-05	JP3131090007
DJ EUR ST50 2306 FU	1.50E-05	DE000C6EV128
JUDO CAPITAL HOLDINGS LTD	1.50E-05	AU0000182271
BANK OF SHANGHAI CO LTD	1.50E-05	CNE100002FM5
CHINA MERCHANTS SECURITIES CO LTD	1.50E-05	CNE100000HK9
PERSIMMON PLC	1.50E-05	GB0006825383
FLEX INTERMEDIATE HOLDCO LLC 300631 3.363 CB	1.50E-05	US33939HAA77
FRANCE GOVERNMENT 250540 0.50 GB	1.50E-05	FR0013515806
TREASURY CORPORATION OF VICTORIA 201125 0.50 GB	1.50E-05	AU3SG0002421
TOYOTA TSUSHO CORP	1.50E-05	JP3635000007
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	1.50E-05	CNE000001KK2
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 151132 2.80 GB	1.49E-05	CND10005TZQ1
CONSOLIDATED COMMUNICATIONS INC 011028 5.00 CB	1.49E-05	US20903XAH61
DAQIN RAILWAY CO LTD	1.49E-05	CNE000001NG4
KRONOS ACQUISITION HOLDINGS INC 311226 5.00 CB	1.49E-05	US50106GAE26
HSBC HOLDINGS PLC 240532 2.804 CB	1.49E-05	US404280CT42
EMBECTA CORP 150230 5.00 CB	1.49E-05	US29082KAA34

BALOISE HOLDING-REG	1.49E-05	CH0012410517
HERTZ CORP 011226 4.625 CB	1.48E-05	US428040DA42
MEDICAL PROPERTIES TRUST INC - REAL ESTA	1.48E-05	US58463J3041
MEGAPORT LIMITED ORDINARY FULLY PAID	1.48E-05	AU000000MP15
AIR CANADA VAR VTG SHS NPV	1.47E-05	CA0089118776
BRP INC	1.47E-05	CA05577W2004
SHANGHAI LUJIAZUI FINANCE AND TRADE ZONE DEVELOPMENT	1.47E-05	CNE000000HH6
ENDURANCE INTERNATIONAL GROUP HOLDINGS INC 150229 6.1	1.47E-05	US29279XAA81
HSBC HOLDINGS PLC 310330 4.95 CB	1.47E-05	US404280CF48
UK OF GB AND NORTHERN IRELAND GOVERNMENT 070924 2.75	1.47E-05	GB00BHBFBH458
BECHTLE AG	1.46E-05	DE0005158703
SEIKO EPSON CORPORATION	1.46E-05	JP3414750004
GNMA II 30 YEAR SINGLE FAMILY 201248 4.00 MBS POOL MA56	1.46E-05	US36179UH474
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150538 1.00 G	1.46E-05	DE0001102598
ASSOCIATED BRITISH FOODS PLC	1.46E-05	GB0006731235
CURO GROUP HOLDINGS CORP 010828 7.50 CB	1.46E-05	US23131LAC19
AUDINATE GROUP LTD	1.46E-05	AU000000AD88
LIVE NATION ENTERTAINMENT INC 150128 3.75 CB	1.46E-05	US538034AX75
GARDA WORLD SECURITY CORP 150227 4.625 CB	1.45E-05	US36485MAK53
CHINA INTERNATIONAL CAPITAL CORP	1.45E-05	CNE1000048J0
Income Due - NOK	1.45E-05	-
SONIC AUTOMOTIVE INC 151131 4.875 CB	1.45E-05	US83545GBE17
INDONESIA REPUBLIC OF GOVERNMENT 150636 6.25 GB	1.45E-05	IDG000018201
KINGBOARD LAMINATES HOLDINGS LTD	1.45E-05	KYG5257K1076
BEIJING ENTERPRISES WATER GROUP LTD	1.45E-05	BMG0957L1090
IMCD NV	1.45E-05	NL0010801007
THAILAND KINGDOM OF GOVERNMENT 171227 3.58 GB	1.45E-05	TH0623037C05
FRANCE REPUBLIC OF GOVERNMENT 250552 0.75 GB	1.44E-05	FR0013480613
JPMORGAN CHASE AND CO 010528 3.54 CB	1.44E-05	US46647PAF36
CHINA ZHESHANG BANK CO LTD	1.44E-05	CNE100003PS9
TACORA RESOURCES INC 150526 8.25 CB	1.44E-05	US87356LAA89
MACQUARIE BANK LTD 220125 2.30 CB	1.44E-05	US55608PBE34
GF SECURITIES CO LTD	1.44E-05	CNE0000008L2
COOPERATIEVE RABOBANK UA 210726 3.75 CB	1.43E-05	US21684AAF30
WMG ACQUISITION CORP 011229 3.75 CB	1.43E-05	US92933BAT17
NIPPON SHINYAKU CO LTD	1.43E-05	JP3717600005
ROMANIA GOVERNMENT 251027 2.50 GB	1.43E-05	RO7P95F9FNY6
LIBERTY MEDIA CORP	1.43E-05	US5312296073
KFW 180724 0.875 GB	1.43E-05	XS2100726244
FUTURES MARGIN-GBP	1.43E-05	-
GUANGDONG HAID GROUP CO LTD	1.42E-05	CNE100000HP8
ONTARIO TEACHERS FINANCE TRUST 150425 1.375 CB	1.42E-05	US68329AAD00
NINGBO TUOPU GROUP CO LTD	1.42E-05	CNE1000023J3
J2 GLOBAL INC 151030 4.625 CB	1.42E-05	US48123VAF94
INTEGRAL DIAGNOSTICS LTD	1.42E-05	AU000000IDX2
ESTIA HEALTH LTD	1.42E-05	AU000000EHE2
ST BARBARA LTD	1.42E-05	AU000000SBM8
SAMHALLSBYGGNADSBOLAGET I NORDEN AB 300125 2.624 CB	1.42E-05	XS2010032618
JMT NETWORK SERVICES PCL	1.42E-05	TH3925010R13
COTY INC 150129 4.75 CB	1.42E-05	US222070AG98
RYAN SPECIALTY GROUP LLC 010230 4.375 CB	1.41E-05	US78351MAA09
KRAFT HEINZ FOODS CO 150745 5.20 CB	1.41E-05	US50077LAM81
UNITED KINGDOM OF GREAT BRITAIN AND NORT IRE 220145 3.1	1.41E-05	GB00BN65R313
LUCID GROUP INC	1.41E-05	US5494981039
Income Due - AED	1.41E-05	-
NIHON M&A CENTER HOLDINGS INC	1.41E-05	JP3689050007
ALBERTSONS COMPANIES INC 150228 6.50 CB	1.41E-05	US01309QAA67
RACKSPACE TECHNOLOGY GLOBAL INC 150228 3.50 CB	1.41E-05	US750098AB18
CHEIL WORLDWIDE INC	1.41E-05	KR7030000004
TEMENOS AG	1.41E-05	CH0012453913
PENSKE AUTOMOTIVE GROUP INC 150629 3.75 CB	1.41E-05	US70959WAK99
CENTURIA OFFICE REIT ORDINARY UNITS FULLY PAID	1.40E-05	AU0000077893
MORGAN STANLEY 010431 3.622 CB	1.40E-05	US6174468P76
KFW 200536 0.375 CB	1.40E-05	DE000A3H3KE9
LITHIA MOTORS INC 150131 4.375 CB	1.40E-05	US536797AF03
CHINA PEOPLES REPUBLIC OF GOVERNMENT 181051 3.53 GB	1.40E-05	CND10004NCM5
DAVIDE CAMPARI MIL	1.40E-05	NL0015435975
CHONGQING CHANGAN AUTOMOBILE CO LTD	1.40E-05	CNE000000R36
HUATAI SECURITIES CO LTD	1.40E-05	CNE100000LQ8
MATCH GROUP INC 010830 4.125 CB	1.40E-05	US57665RAL06
QUEENSLAND TREASURY CORP 210830 3.5 CB	1.39E-05	AU3CB0248037
HILTON GRAND VACATIONS INC 010731 4.875 CB	1.39E-05	US43284MAB46

SWISS PRIME SITE AG	1.39E-05	CH0008038389
GARDA WORLD SECURITY CORP 150228 7.75 CB	1.39E-05	US36485MAM10
BANK OF NOVA SCOTIA 110625 1.30 CB	1.39E-05	US064159VL70
SLM CORP 021126 3.125 CB	1.39E-05	US78442PGE07
YUNNAN BAIYAO GROUP CO LTD	1.39E-05	CNE0000008X7
JAPAN GOVERNMENT 200359 0.50 GB	1.39E-05	JP1400121K57
VIDEOTRON LTD 150629 3.625 CB	1.39E-05	US92660FAN42
CHINA LESSO GROUP	1.39E-05	KYG2157Q1029
YONYOU SOFTWARE CO LTD	1.39E-05	CNE0000017Y6
ADVANCED DRAINAGE SYSTEMS INC 150630 6.375 CB	1.39E-05	US00790RAB06
ITALY REPUBLIC OF GOVERNMENT 010337 0.95 GB	1.39E-05	IT0005433195
TSINGTAO BREWERY CO LTD	1.38E-05	CNE0000009Y3
TRINET GROUP INC 010329 3.50 CB	1.38E-05	US896288AA51
FNMA 30 YEAR CONVENTIONAL 011151 2.00 MBS POOL FM945	1.38E-05	US3140XDQC33
XEROX CORP 010335 4.80 CB	1.38E-05	US984121CL51
SHANGHAI BAOSIGHT SOFTWARE CO LTD	1.37E-05	CNE000000C66
CREDIT SUISSE GROUP AG 090128 4.282 CB	1.37E-05	US225401AC20
TSMC GLOBAL LTD 230426 1.25 CB	1.37E-05	USG91139AF57
CREDIT SUISSE GROUP AG 010431 4.194 CB	1.37E-05	US225401AP33
VODAFONE GROUP PLC 040681 3.25 CB	1.37E-05	US92857WBY19
MYER HOLDINGS LTD	1.37E-05	AU000000MYR2
TWILIO INC 150331 3.875 CB	1.37E-05	US90138FAD42
HENGLI PETROCHEMICAL CO LTD	1.37E-05	CNE0000018V0
NTT FINANCE CORP 030426 1.162 CB	1.37E-05	US62954WAC91
RIDLEY CORPORATION LIMITED	1.36E-05	AU000000RIC6
MURPHY OIL CORP 150231 3.75 CB	1.36E-05	US626738AF53
ARCHES BUYER INC 011228 6.125 CB	1.36E-05	US039524AB93
NETHERLANDS KINGDOM OF THE GOVERNMENT 150732 0.50 G	1.36E-05	NL0015000RP1
SIRIUS XM HLDGS INC	1.36E-05	US82968B1035
JPMORGAN CHASE AND CO 220427 1.578 CB	1.36E-05	US46647PCB04
KOREA REPUBLIC OF GOVERNMENT 100347 2.125 GB	1.36E-05	KR103502G735
BOUNI POLIENNALI DEL TES 010341 1.80 CB	1.35E-05	IT0005421703
SWEDEN KINGDOM OF GOVERNMENT 120525 2.50 GB	1.35E-05	SE0005676608
BANK OF NOVA SCOTIA 131026 1.188 CB	1.35E-05	US06418BAA61
COMPAGNIE DE FINANCEMENT FONCIER 241025 4.00 CB	1.35E-05	FR0010913749
AUSSIE BROADBAND LIMITED ORDINARY FULLY PAID	1.35E-05	AU0000106643
ALLY FINANCIAL INC 140233 6.70 CB	1.35E-05	US02005NBS80
BPCE SA 200126 1.00 CB	1.34E-05	US05578AAP30
MAV ACQUISITION CORP 010829 8.00 CB	1.34E-05	US57767XAB64
SEALED AIR CORP 150429 5.00 CB	1.34E-05	US81211KBA79
SUMITOMO MITSUI FINANCIAL GROUP INC 160729 3.04 CB	1.34E-05	US86562MBP41
VICTORS MERGER CORP 150529 6.375 CB	1.34E-05	US92641PAA49
BANK OF CHENGDU CO LTD	1.34E-05	CNE100002SN6
EXPORT IMPORT BANK OF CHINA 240227 3.26 GB	1.34E-05	CND10002LS67
MACYS RETAIL HOLDINGS LLC 150330 5.875 CB	1.34E-05	US55617LAQ59
HONG LEONG FINANCIAL GROUP BHD	1.34E-05	MYL10820O0006
EXPORT IMPORT BANK OF CHINA 220226 3.33 GB	1.34E-05	CND100009K58
HUNGARY GOVERNMENT 230529 2.00 GB	1.33E-05	HU0000404603
EUROPEAN UNION 041142 3.375 CB	1.33E-05	EU000A3K4DV0
WABASH NATIONAL CORP 151028 4.50 CB	1.33E-05	US929566AL19
TRINSEO MATERIALS OPERATING SCA 010429 5.125 CB	1.33E-05	US89668QAF54
EUROPEAN UNION 040233 2.75 GB	1.33E-05	EU000A3K4DW8
CODAN LIMITED	1.33E-05	AU000000CDA3
MALAYSIA WAKALA SUKUK BHD 280431 2.07 CB	1.33E-05	USY57542AA32
RADIATE HOLDCO LLC 150928 6.50 CB	1.33E-05	US75026JAE01
TYRO PAYMENTS LTD	1.33E-05	AU0000066508
MATCH GROUP HOLDINGS II LLC 011031 3.625 CB	1.33E-05	US57667JAA07
EMAAR THE ECONOMIC CITY SJSC	1.33E-05	SA000AOKDVM8
EUROPEAN UNION 040734 3.25 CB	1.33E-05	EU000A3K4D41
QVC INC 010424 4.85 CB	1.33E-05	US747262AS23
MACYS RETAIL HOLDINGS LLC 150332 6.125 CB	1.33E-05	US55617LAR33
ZHEJIANG HUAYOU COBALT CO LTD	1.32E-05	CNE100001VW3
GREENTOWN SERVICE GROUP CO LTD	1.32E-05	KYG410121084
SINCLAIR TELEVISION GROUP INC 010330 5.50 CB	1.32E-05	US829259AY67
EUROPEAN UNION 041030 0.00 GB	1.32E-05	EU000A283859
CIENA CORP 310130 4.00 CB	1.32E-05	US171779AL52
CHARLES SCHWAB CORP 110326 0.90 CB	1.32E-05	US808513BF16
BELGIUM KINGDOM OF GOVERNMENT 220640 0.40 GB	1.32E-05	BE0000350596
AKUMIN INC 011125 7.0 CB	1.32E-05	US01021FAA75
NCL FINANCE LTD 150328 6.125 CB	1.31E-05	US62888HAA77
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 250527 2.875 C	1.31E-05	FR001400DZ13
FRANCE REPUBLIC OF GOVERNMENT 250228 0.75 GB	1.31E-05	FR001400AIN5

GARDA WORLD SECURITY CORP 010629 6.0 CB	1.31E-05 US36485MAL37
SOCIETE GENERAL SFH 290424 2.00 CB	1.31E-05 FR0011859495
BROOKFIELD RENEWABLE PARTNERS ULC 150129 4.25 CB	1.31E-05 CA11282ZAM01
BPCE SFH 291123 2.375 CB	1.31E-05 FR0011637743
UNITED STATES TREASURY 150827 2.25 GB	1.31E-05 US9128282R06
DEXUS INDUSTRIA REIT ORD UNITS STAP SECURITIES	1.31E-05 AU0000192833
ANHEUSER BUSCHINBEV WORLD WIDE INC 230149 5.55 CB	1.31E-05 US03523TBV98
P AND L DEVELOPMENT LLC 151125 7.75 CB	1.31E-05 US69306RAA41
NISSAN MOTOR CO LTD 150928 2.45 CB	1.31E-05 US65480CAD74
VULCAN ENERGY RESOURCES LIMITED ORDINARY FULLY PAID	1.31E-05 AU0000066086
SCOTTS MIRACLE GRO CO 010232 4.375 CB	1.31E-05 US810186AW67
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD	1.30E-05 CNE100001RG4
HAITONG SECURITIES CO LTD	1.30E-05 CNE000000CK1
BNG BANK NV 110123 3.00 GB	1.30E-05 XS2573952517
CARL ZEISS MEDITEC NPV	1.30E-05 DE0005313704
ALLIANT HOLDINGS INTERMEDIATE LLC 011129 5.875 CB	1.30E-05 US01883LAD55
MALAYSIA GOVERNMENT 220540 3.757 GB	1.30E-05 MYBMY1900052
MINCOR RESOURCES NL	1.30E-05 AU000000MCR8
BERLIN STATE OF 030624 1.625 GB	1.30E-05 DE000A11QEJ1
BNP PARIBAS HOME LOAN SFH SA 310130 3.00 CB	1.30E-05 FR001400FIG8
CONAGRA BRANDS INC 011127 1.375 CB	1.30E-05 US205887CF79
JIANGSU HENGLI HYDRAULIC CO LTD	1.30E-05 CNE1000019R4
CNY BNP PARIBAS A\C	1.30E-05 -
CHINA RESOURCES SANJIU MEDICAL AND PHARMECEUTICAL CC	1.30E-05 CNE0000011K8
JIANGSU KINGS LUCK BREWERY JOINT STOCK CO LTD	1.30E-05 CNE100001TH8
MEDTRONIC GLOBAL HOLDINGS SCA 151034 3.375 CB	1.29E-05 XS2535309798
LIXIL CORPORATION	1.29E-05 JP3626800001
MEIJI HOLDINGS CO TEMP	1.29E-05 DU0B60DQV3D9
VINDA INTERNATIONAL	1.29E-05 KYG9361V1086
COLOMBIA REPUBLIC OF GOVERNMENT 031127 5.75 GB	1.29E-05 COL17CT03672
KFW 071227 0.75 GB	1.29E-05 XS2345876333
SBI HOLDINGS INC NPV	1.29E-05 JP3436120004
IHEARTCOMMUNICATIONS INC 150128 4.75 CB	1.29E-05 US45174HBG11
BANK OF AMERICA CORP 190641 2.676 CB	1.29E-05 US06051GJE08
EUROPEAN FINANCIAL STABILITY FACILITY SA 110428 2.375 CB	1.29E-05 EU000A2SCAE8
FOUNDATION BUILDING MATERIALS INC 010329 6.00 CB	1.28E-05 US350392AA45
FLEETPARTNERS GROUP LIMITED ORDINARY FULLY PAID	1.28E-05 AU0000272924
UNITI GROUP LP 150130 6.00 CB	1.28E-05 US91327AAB89
NOMURA HOLDINGS INC 160130 3.103 CB	1.28E-05 US65535HAQ20
NORDSTROM INC 010430 4.375 CB	1.28E-05 US655664AT70
QVC INC 150225 4.45 CB	1.28E-05 US747262AU78
SIEMENS FINANCIERINGSMMAATSCHAPPIJ NV 110331 2.15 CB	1.28E-05 US82620KBE29
GANNETT HOLDINGS LLC 011126 6.00 CB	1.28E-05 US36474GAA31
NETHERLAND KINGDOM OF GOVERNMENT 150727 0.75 GB	1.28E-05 NL0012171458
GNMA II 30 YEAR SINGLE FAMILY 200850 2.00 MBS POOL NO M	1.28E-05 US36179VSF84
MERRILL LYNCH AND CO 290137 6.11 CB	1.28E-05 US59022CAJ27
CZK BNP PARIBAS A/C	1.28E-05 -
PENNYMAC FINANCIAL SERVICES INC 150931 5.75 CB	1.28E-05 US70932MAC10
SCRIPPS ESCROW II INC 150129 3.875 CB	1.28E-05 US81105DAA37
OI EUROPEAN GROUP BV 150230 4.75 CB	1.28E-05 US67777LAD55
JSR CORP	1.28E-05 JP3385980002
INDONESIA REPUBLIC OF GOVERNMENT 110153 5.65 GB	1.27E-05 US455780DS23
ASHTON WOODS USA LLC 010430 4.625 CB	1.27E-05 US045086AP03
ARKEA HOME LOANS SFH SA 040324 0.375 CB	1.27E-05 FR0013375797
FNMA 30 YEAR CONVENTIONAL 010452 3.00 MBS POOL CB336	1.27E-05 US3140QNW652
THOR INDUSTRIES INC 151029 4.00 CB	1.27E-05 US885160AA99
ASB FINANCE LTD 130324 0.75 CB	1.27E-05 XS1962595895
LAKE RESOURCES NL	1.27E-05 AU000000LKE1
CITYCON OYJ 100626 3.625 CB	1.27E-05 XS2347397437
RELX FINANCE BV 180324 0.00 CB	1.26E-05 XS2126161681
RIO TINTO FIN USA 021140 5.2 CB	1.26E-05 US767201AL06
RITCHIE BROS HOLDINGS INC 150331 7.75 CB	1.26E-05 US76774LAC19
PERNOD RICARD SA 070425 1.125 CB	1.26E-05 FR0013506524
TAYLOR WIMPEY PLC GBP	1.26E-05 GB0008782301
BANCO SANTANDER SA 271124 1.125 CB	1.26E-05 ES0413900368
AMEREN ILLINOIS CO 150651 2.90 CB	1.26E-05 US02361DAX84
JAPAN GOVERNMENT 200951 0.70 GB	1.26E-05 JP1300721MA9
SANTANDER UK PLC 120524 0.10 CB	1.26E-05 XS1995645287
KOHL'S CORP 010531 3.625 CB	1.26E-05 US500255AX28
LINDBLAD EXPEDITIONS LLC 6.75 CB	1.26E-05 US53523LAA89
DICKER DATA LTD	1.26E-05 AU000000DDR5
WEICHAI POWER CO LTD	1.26E-05 CNE1000000D4

UNITED MEXICAN STATES 090228 5.40 GB	1.26E-05 US91087BAU44
FNMA 30YR CONV LOAN 150440 3.5 TBA	1.26E-05 US01F0326417
SVENSKA HANDELSBANKEN AB 180624 0.125 CB	1.25E-05 XS2013536029
EUROPEAN UNION 040725 0.80 GB	1.25E-05 EU000A3K4DJ5
MAXSCEND MICROELECTRONICS CO LTD	1.25E-05 CNE100003QK4
AMAZON COM INC 011232 4.70 CB	1.25E-05 US023135CR56
KAZAKHSTAN REPUBLIC OF GOVERNMENT 210725 5.125 GB	1.25E-05 XS1263054519
CONSENSUS CLOUD SOLUTIONS INC 151026 6.00 CB	1.25E-05 US20848VAA35
QUEBEC PROVINCE OF 010928 2.75 CB	1.25E-05 CA74814ZFD02
ASBURY AUTOMOTIVE GROUP INC 150232 5.00 CB	1.25E-05 US043436AX21
SHANDONG GOLD MINING CO LTD	1.25E-05 CNE000001FR7
ADBRI LIMITED	1.25E-05 AU000000ABC7
EUROPEAN UNION 041237 2.75 GB	1.24E-05 EU000A3K4D09
AUCHAN HOLDING SA 290126 2.875 CB	1.24E-05 FR0013510179
PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARI 300326 0.0	1.24E-05 CH0502393355
INTERNATIONAL BANK FOR RECONSTRUCTION AN DEVE 211229	1.24E-05 XS2122575678
SHINHAN BANK 161024 0.25 CB	1.24E-05 XS2058731717
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211132 1.75 CB	1.24E-05 AU0000143901
AMAZON COM INC 011227 4.55 CB	1.24E-05 US023135CP90
ASAHI GROUP HOLDINGS LTD 231024 0.155 CB	1.24E-05 XS2242747181
AFRICAN DEVELOPMENT BANK 140328 4.375 GB	1.24E-05 US00828EER62
NORWAY KINGDOM OF GOVERNMENT 190830 1.375 GB	1.24E-05 NO0010875230
IRIS ESCROW ISSUER CORP 151228 10.00 CB	1.24E-05 US462914AA05
OFFICE PROPERTIES INCOME TRUST 151031 3.45 CB	1.24E-05 US67623CAF68
GNMA II 30 YEAR SINGLE FAMILY 200950 2.00 MBS POOL NO M	1.24E-05 US36179VTV26
HUADONG MEDICINE CO LTD	1.23E-05 CNE000001151
BPCE SFH SA 020925 0.75 CB	1.23E-05 FR0013320611
COMPAGNIE DE SAINT GOBAIN SA 100628 2.125 CB	1.23E-05 XS2517103417
KFW 300627 1.25 GB	1.23E-05 DE000A3MQVV5
ANGI GROUP LLC 150828 3.875 CB	1.23E-05 US001846AA20
CANADA GOVERNMENT 010927 2.75 GB	1.23E-05 CA135087N837
ALPHA HPA LIMITED	1.23E-05 AU0000033060
FRANCE REPUBLIC OF GOVERNMENT 250553 0.75 GB	1.23E-05 FR0014004J31
GRUBHUB HOLDINGS INC 010727 5.50 CB	1.23E-05 US40010PAA66
DEUTSCHE HYPOTHEKENBANK AG 200625 0.375 CB	1.23E-05 DE000DHY4861
DUN AND BRADSTREET CORP 151229 5.00 CB	1.23E-05 US26483EAL48
HELLOFRESH SE	1.23E-05 DE000A161408
INDONESIA REPUBLIC OF GOVERNMENT 110229 4.75 GB	1.23E-05 US455780CH76
SOUTHWEST AIRLINES CO 040525 5.25 CB	1.23E-05 US844741BJ60
REPUBLIC OF INDONESIA 110133 4.85 GB	1.23E-05 US455780DR40
SAUDI INTERNATIONAL BOND 180733 4.875 GB	1.23E-05 XS2577135127
ECOLAB INC 240330 4.80 CB	1.23E-05 US278865BE90
VOLKSWAGEN FINANCIAL SERVICES AG 120225 0.0 CB	1.22E-05 XS2374595127
CP ATLAS BUYER INC 011228 7.00 CB	1.22E-05 US12597YAA73
RADIOLOGY PARTNERS INC 010228 9.25 CB	1.22E-05 US75041VAA26
DELUXE CORP 010629 8.00 CB	1.22E-05 US248019AU57
GIGADEVICE SEMICONDUCTOR BEIJING INC	1.22E-05 CNE1000030S9
TALGA GROUP LTD	1.22E-05 AU000000TLG7
JAPAN GOVERNMENT 200361 0.70 GB	1.22E-05 JP1400141M51
SELECT HARVESTS LIMITED	1.22E-05 AU000000SHV6
LLOYDS BANK PLC 080229 6.00 CB	1.21E-05 XS0589945459
MANGO EXCELLENT MEDIA CO LTD	1.21E-05 CNE100001Y83
TENNET HOLDING BV 050628 1.375 CB	1.21E-05 XS1828037587
HOSPITALITY PROPERTIES TRUST 150230 4.375 CB	1.21E-05 US44106MAY84
KOHL'S CORP 170725 4.25 CB	1.21E-05 US500255AU88
CAIXABANK SA 110127 1.25 CB	1.21E-05 ES0440609339
CCL INDUSTRIES INC	1.21E-05 CA1249003098
SPAIN KINGDOM OF GOVERNMENT 311048 2.70 GB	1.21E-05 ES0000012B47
UNICREDIT BANK AG 040526 0.50 CB	1.21E-05 DE000HV2AMT6
UNIGROUP GUOXIN MICROELECTRONICS CO LTD	1.21E-05 CNE000001M14
CANADA GOVERNMENT 010631 1.50 GB	1.21E-05 CA135087M276
SWEDBANK HYPOTEK AB 050226 0.50 CB	1.21E-05 XS1946788194
UNILEVER NV 120227 1.125 CB	1.21E-05 XS1769090991
JPMORGAN CHASE & CO 250733 4.912 CB	1.21E-05 US46647PDH64
SCRIPPS ESCROW INC 150727 5.875 CB	1.21E-05 US81104PAA75
STATE BANK OF INDIA LONDON BRANCH 240124 4.375 CB	1.20E-05 USY81647AE24
ASHTAD CAPITAL INC 300533 5.55 CB	1.20E-05 US045054AQ67
WEST TECHNOLOGY GRP LLC 100427 8.50 CB	1.20E-05 US956187AA63
GERMANY (FEDERATION OF) 040742 3.25 GB	1.20E-05 DE0001135432
CHINA SOUTHERN POWER GRD INTERNATIONAL FINANC 18092	1.20E-05 XS1874715169
HSBC HOLDINGS PLC 110828 5.21 CB	1.20E-05 US404280DG12
Income Due - SEK	1.20E-05 -

SPAREBANKEN VEST BOLIGKREDITT AS 241125 0.01 CB	1.20E-05 XS2237321190
FNMA 30 YEAR CONVENTIONAL 010253 5.00 MBS POOL CB5686	1.20E-05 US3140QRJ874
CARABAO GROUP PCL NVDR	1.20E-05 TH6066010R13
SHANGHAI INTERNATIONAL AIRPORT CO LTD	1.20E-05 CNE000000V89
PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONA 1303:	1.20E-05 CH1101096522
AQUARION CO 150824 4.00 CB	1.20E-05 US03838WAA99
UNITED STATES TREASURY 150253 3.625 GB	1.19E-05 US912810TN81
ROYAL BANK OF SCOTLAND GROUP PLC 050426 4.80 CB	1.19E-05 US780097BA81
ING GROEP NV 200928 2.00 CB	1.19E-05 XS1882544973
FISERV INC 010625 3.85 CB	1.19E-05 US337738AP30
LANDESBANK HESSEN THUERINGEN GIROZENTRALE 120127 0.6	1.19E-05 XS1548773982
FNMA 30 YEAR CONVENTIONAL 011151 2.00 MBS POOL MA449	1.19E-05 US31418D7E66
PECF USS INTERMEDIATE HOLDING III CORP 151129 8.00 CB	1.19E-05 US69291HAA32
ONTARIO PROVINCE OF 290124 3.05 GB	1.19E-05 US68323AFC36
SOCIETE GENERALE SFH 290127 0.75 CB	1.19E-05 FR0013398831
AVIATION CAPITAL GROUP CORP 011025 4.875 CB	1.19E-05 US05367AAH68
BPCE SA 150126 0.25 CB	1.19E-05 FR0013476199
JYSKE REALKREDIT A/S 011026 0.50 CB	1.19E-05 XS1514010310
PNC FINANCIAL SERVICES GROUP INC 230124 3.50 CB	1.19E-05 US693475AV76
INDONESIA REPUBLIC OF GOVERNMENT 150851 6.875 GB	1.19E-05 IDG000018300
TORONTO DOMINION BANK 080632 4.456 CB	1.19E-05 US89115A2E11
BPCE SA 010426 4.875 CB	1.19E-05 US05578QAE35
MIZUHO FINANCIAL GROUP INC 080931 1.979 CB	1.19E-05 US60687YBL20
JPMORGAN CHASE AND CO 120629 1.812 CB	1.19E-05 XS1835955474
AIA GROUP LTD 060428 3.90 CB	1.19E-05 US00131LAF22
FULL HOUSE RESORTS INC 150228 8.25 CB	1.19E-05 US359678AC31
NORDEA KIINNITYSLUOTTOPANKKI OYJ 170327 0.625 CB	1.18E-05 XS1204140971
SAPUTO INC	1.18E-05 CA8029121057
VERIZON COMMUNICATIONS INC 150136 4.272 CB	1.18E-05 US92343VCV45
COUNCIL OF EUROPE DEVELOPMENT BANK 270224 2.50 CB	1.18E-05 US222213AS92
DNB BOLIGKREDITT AS 070926 0.25 CB	1.18E-05 XS1485596511
LITHUANIA REPUBLIC OF GOVERNMENT 060530 0.75 CB	1.18E-05 XS2168038847
AMERICAN EXPRESS CO 301024 3.0 CB	1.18E-05 US025816BR90
LANDESKREDITBANK BADEN WUERTTEMBERG FOER 230724 2.C	1.18E-05 XS2031976678
APM HUMAN SERVICES INTERNATIONAL LIMITED	1.18E-05 AU0000187528
BANK OF AMERICA CORP 251127 4.183 CB	1.18E-05 US06051GGC78
NATIONAL AUSTRALIA BANK LTD 210830 2.332 CB	1.18E-05 US632525AU59
TORONTO DOMINION BANK 080328 1.888 CB	1.18E-05 CA89117FA338
COMPAGNIE DE FINANCEMENT FONCIER SA 150726 0.01 CB	1.18E-05 FR0014004165
ROYAL BANK OF CANADA 190626 0.05 CB	1.18E-05 XS2014288315
BRITISH COLUMBIA PROVINCE OF 180644 3.20 GB	1.18E-05 CA110709GC03
ORIX CORP 041224 3.25 CB	1.18E-05 US686330AK78
INFOMEDIA LIMITED	1.17E-05 AU000000IFM0
GENERAL MOTORS FINANCIAL COMPANY INC 061026 4.00 CB	1.17E-05 US37045XBQ88
NIBC BANK NV 190327 0.50 CB	1.17E-05 XS1964577396
ORIENT SECURITIES CO LTD	1.17E-05 CNE100001ZV6
BARCLAYS PLC 120126 4.375 CB	1.17E-05 US06738EAN58
EUROPEAN STABILITY MECHANISM 151031 0.01 GB	1.17E-05 EU000A1Z99P9
PFIZER INC 151236 4.00 CB	1.17E-05 US717081EC37
ORACLE CORP 150525 2.95 CB	1.17E-05 US68389XBC83
L BRANDS INC 010725 9.375 CB	1.17E-05 US501797AU81
CORNERSTONE BUILDING BRANDS INC 150129 6.125 CB	1.17E-05 US21925DAA72
HUMANWELL HEALTHCARE GROUP CO LTD	1.17E-05 CNE000000QW6
CROWN CASTLE INTERNATIONAL CORP 010327 4.00 CB	1.17E-05 US22822VAE11
FINLAND REPUBLIC OF GOVERNMENT 150436 0.125 GB	1.17E-05 FI4000415153
COMPAGNIE DE FINANCEMENT FONCIER SA 110128 0.75 CB	1.17E-05 FR0013309549
LEGGETT AND PLATT INC 150329 4.40 CB	1.17E-05 US524660AZ09
BPIFRANCE FINANCEMENT SA 260227 0.125 CB	1.17E-05 FR0013510724
UNIFRAX ESCROW ISSUER CORP 300929 7.50 CB	1.17E-05 US90473LAC63
QUEBEC PROVINCE OF 200426 2.50 GB	1.16E-05 US748149AJ05
ARGOSY MINDERALS LTD	1.16E-05 AU000000AGY0
KRAFT HEINZ FOODS CO 010430 3.75 CB	1.16E-05 US50077LAV80
BANK OF CHINA LTD HONG KONG BRANCH 160125 2.375 CB	1.16E-05 XS2100404800
CITIGROUP INC 200128 3.887 CB	1.16E-05 US172967LD18
BANK OF NEW YORK MELLON CORP 241024 2.10 CB	1.16E-05 US06406RAL15
YUM BRANDS INC 151137 6.875 CB	1.16E-05 US988498AD34
DONGFANG ELECTRIC CORP LTD	1.16E-05 CNE000000IJ28
NATIONAL BANK OF CANADA 270127 0.125 CB	1.16E-05 XS2436160936
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 070937	1.16E-05 GB00BZB26Y51
CARVANA CO 011025 5.625 CB	1.16E-05 US146869AB81
FEDERAL HOME LOAN BANKS 150824 1.50 GB	1.16E-05 US3130AGWK72
ONTARIO PROVINCE OF 020643 3.50 GB	1.16E-05 CA68323AAY07

ADOBE INC 010225 1.90 CB	1.16E-05 US00724PAB58
SOUTHWEST GAS CORP 010428 3.70 CB	1.15E-05 US845011AA37
ADMIRAL GROUP PLC	1.15E-05 GB00B02J6398
FMS WERTMANAGEMENT AOER 060524 0.375 GB	1.15E-05 XS2338980746
ORACLE CORP 060223 5.55 CB	1.15E-05 US68389XCQ60
NEDER WATERCHAPS BANK 150125 1.75 CB	1.15E-05 US639832AG92
BELGIUM KINGDOM OF GOVERNMENT 220657 2.25 GB	1.15E-05 BE0000343526
UBS GROUP FUNDING JERSEY LTD 240925 4.125 CB	1.15E-05 US90351DAB38
BANK OF NOVA SCOTIA 140127 0.01 CB	1.15E-05 XS2101325111
DANONE SA 021126 2.947 CB	1.15E-05 US23636TAE01
TELESAT CANADA 061226 5.625 CB	1.15E-05 US87952VAR78
ROYAL BANK OF CANADA 260427 0.125 CB	1.15E-05 XS2436159847
ICBCIL FINANCE CO LTD 021124 1.625 CB	1.15E-05 XS2393949065
WESTLAKE CORP	1.15E-05 US9604131022
THAILAND KINGDOM OF GOVERNMENT 171235 1.585 GB	1.15E-05 TH062303FC01
ROYAL BANK OF SCOTLAND GROUP PLC 011129 3.754 CB	1.15E-05 US780097BM20
STANDARD CHARTERED PLC 010431 4.644 CB	1.15E-05 US853254BS85
EXPORT IMPORT BANK OF KOREA 260526 2.625 GB	1.15E-05 US302154CC16
ALIBABA GROUP HOLDING LTD 061227 3.40 CB	1.15E-05 US01609WAT99
QVC INC 150227 4.75 CB	1.15E-05 US747262AY90
HEIMSTADEN AB 150127 6.75 CB	1.14E-05 SE0016278352
HOME DEPOT INC 061248 4.50 CB	1.14E-05 US437076BX94
TEMASEK FINANCIAL I LTD 020841 2.375 CB	1.14E-05 US87973PBB94
PHILIPPINES REPUBLIC OF THE GOVERNMENT 010228 3.00 GB	1.14E-05 US718286CC97
FNMA 30 YEAR CONVENTIONAL 011151 2.0 MBS POOL NO RA6	1.14E-05 US3133KM4V47
BNG BANK NV 090735 0.125 GB	1.14E-05 XS2199719233
U S BANCORP 270427 3.15 CB	1.14E-05 US91159HHR49
SWEDISH EXPORT CREDIT CORP 300724 0.375 GB	1.14E-05 US00254ENA63
Income Due - ZAR	1.14E-05 -
PINE STREET TRUST I 150229 4.572 CB	1.14E-05 US722844AA56
QATAR STATE OF GOVERNMENT 160450 4.40 GB	1.14E-05 XS2155352748
SPAIN KINGDOM OF GOVERNMENT 300724 0.25 GB	1.14E-05 ES0000012E85
PNC FINANCIAL SERVICES GROUP INC 230429 3.45 CB	1.14E-05 US693475AW59
MICROCHIP TECHNOLOGY INC 010924 0.983 CB	1.14E-05 US595017BC70
NITRO SOFTWARE LIMITED ORDINARY FULLY PAID TEMP	1.14E-05 DU00000NTOT9
BNP PARIBAS SA 170429 1.125 CB	1.13E-05 FR0013508710
AT T INC 010339 4.85 CB	1.13E-05 US00206RHK14
POWER FINANCE CORPORATION LTD 061227 3.75 GB	1.13E-05 XS1725342288
DH EUROPE FINANCE II SARL 180328 0.45 CB	1.13E-05 XS2050404800
LEO LITHIUM LIMITED ORDINARY FULLY PAID	1.13E-05 AU0000221251
CHINA PEOPLES REPUBLIC OF GOVERNMENT 170232 2.75 GB	1.13E-05 CND10004R999
BARCLAYS PLC 200630 5.088 CB	1.13E-05 US06738EBK01
OWENS CORNING 010630 3.875 CB	1.13E-05 US690742AK72
AIR CHINA LTD	1.13E-05 CNE000001NNO
ALBERTA PROVINCE OF 010650 3.10 CB	1.13E-05 CA013051ED53
COOPERATIEVE RABOBANK UA 310532 1.25 CB	1.13E-05 XS1622193321
KOMMUNALBANKEN AS 120325 0.875 GB	1.13E-05 US50048MCU27
UNITED STATES TREASURY 151142 4.00 GB	1.13E-05 US912810TM09
FISERV INC 010729 3.50 CB	1.13E-05 US337738AU25
KOREA DEVELOPMENT BANK 030625 1.25 GB	1.13E-05 XS2181972568
SCRIPPS ESCROW II INC 150131 5.375 CB	1.13E-05 US81105DAB10
BAXTER INTERNATIONAL INC 150826 2.6 CB	1.12E-05 US071813BQ15
BRANDENBURG STATE OF 260628 0.01 GB	1.12E-05 DE000A289NL9
INTERNATIONAL BUSINESS MACHINES CORP 110228 0.30 CB	1.12E-05 XS2115091717
SHANDONG HUALU HENGSHENG CHEMICAL CO LTD	1.12E-05 CNE000001BM7
ASML HOLDING NV 070529 0.625 CB	1.12E-05 XS2166219720
FIFTH THIRD BANCORP 280125 2.375 CB	1.12E-05 US316773CY45
ILS BNP PARIBAS A/C	1.12E-05 -
NOVO NORDISK FINANCE NETHERLANDS BV 040628 0.125 CB	1.12E-05 XS2348030425
KOMMUNEKREDIT 100625 0.625 GB	1.12E-05 XS2185864738
AIR LIQUIDE FINANCE SA 270926 2.50 CB	1.12E-05 US00913RAD89
COMCAST CORP 150845 4.60 CB	1.12E-05 US20030NBQ34
QNB FINANCE LTD 120227 2.75 CB	1.12E-05 XS2114850949
CORPORACION NACIONAL DEL COBRE DE CHILE 150131 3.75 CB	1.12E-05 USP3143NBK92
LANDWIRTSCHAFTLICHE RENTENBANK 270525 0.50 GB	1.12E-05 US515110BX12
BUREAU VERITAS SA	1.12E-05 FR0006174348
POLAND REPUBLIC OF GOVERNMENT 070329 1.00 GB	1.11E-05 XS1958534528
CREDIT AGRICOLE HOME LOAN SFH SA 120428 0.01 CB	1.11E-05 FR0014004EJ9
AAREAL BANK AG 140225 0.625 CB	1.11E-05 XS2297684842
BREMEN FREE HANSEATIC CITY OF 061028 0.01 GB	1.11E-05 DE000A289K30
NOVARTIS CAPITAL CORP 140227 2.00 CB	1.11E-05 US66989HAQ11
LOWER SAXONY STATE OF 090429 0.25 GB	1.11E-05 DE000A3MQA98

EUROPEAN INVESTMENT BANK 141142 1.0 CB	1.11E-05 XS1980857319
GEO GROUP INC 300628 10.5 CB	1.11E-05 US36162JAC09
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING ORD S	1.11E-05 CNE100003T39
SANTANDER HOLDINGS USA INC 051026 3.244 CB	1.11E-05 US80282KAZ93
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	1.11E-05 CNE000000C82
CHINA CONSTRUCTION BANK CORP HONG KONG BRANC 22042	1.11E-05 XS2331713102
AT T INC 150546 4.75 CB	1.11E-05 US00206RCQ39
AT AND T INC 250326 1.70 CB	1.11E-05 US00206RML32
AGRICULTURAL BANK OF CHINA LTD NEWYORK BRANCH 19012	1.10E-05 XS2281989785
INSPUR ELECTRONIC INFORMATION INDUSTRY CO LTD	1.10E-05 CNE0000012M2
PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH 090626 1.	1.10E-05 US71567RAR75
INTER AMERICAN DEVELOPMENT BANK 200426 0.875 GB	1.10E-05 US4581X0DV77
FAB SUKUK COMPANY LTD 140126 1.411 CB	1.10E-05 XS2282234090
LOWER SAXONY STATE OF 190229 0.01 GB	1.10E-05 DE000A3H24E1
COMCAST CORP 011156 2.937 CB	1.10E-05 US20030NDU28
EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPM 2511	1.10E-05 US29874QEL41
ROPER TECHNOLOGIES INC 150925 1.0 CB	1.10E-05 US776743AM84
BRITISH TELECOMMUNICATION PLC 081129 3.25 CB	1.10E-05 US11102AAE10
ONTARIO PROVINCE OF 020630 2.05 CB	1.10E-05 CA68333ZAH07
EUROPEAN STABILITY MECHANISM 100925 0.375 GB	1.10E-05 US29881WAD48
FEDERAL HOME LOAN MORTGAGE CORP 230925 0.375 GB	1.10E-05 US3137EAEX33
NOVARTIS FINANCE SA 230928 0.00 CB	1.10E-05 XS2235996217
ZHEJIANG DAHUA TECHNOLOGY CO LTD	1.10E-05 CNE100000BJ4
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 220126 0.625 GE	1.10E-05 FR0014001L06
NATIONWIDE BUILDING SOCIETY 180730 3.96 CB	1.09E-05 US63861VAE74
NORDIC INVESTMENT BANK 210126 0.50 GB	1.09E-05 US65562QBQ73
BAUSCH HEALTH COMPANIES INC 150229 6.25 CB	1.09E-05 US071734AK34
SUMITOMO MITSUI TRUST BANK LTD 120925 1.05 CB	1.09E-05 US86563VAT61
KOOKMIN BANK 060526 1.375 CB	1.09E-05 US50050HAP10
FNMA 15 YEAR CONVENTIONAL 010637 2.5 MBS POOL NO MA4	1.09E-05 US31418EEA47
ROCHE HOLDINGS INC 050326 0.991 CB	1.09E-05 US771196BS07
SEALED AIR CORP 150733 6.875 CB	1.09E-05 US81211KAK60
FNMA 15 YEAR CONVENTIONAL 010537 2.50 MBS POOL SB8154	1.09E-05 US3132D6BX76
SONGCHENG PERFORMANCE DEVELOPMENT CO LTD	1.09E-05 CNE100000XG4
WHITBREAD PLC	1.09E-05 GB00B1KJJ408
KUNTARAHOITUS OYJ 200326 0.625 GB	1.09E-05 US62630CEE75
SCENTRE GROUP TRUST 2 240980 4.75 CB	1.09E-05 US76025LAA26
BATH & BODY WORKS INC 150127 6.694 CB	1.09E-05 US501797AQ79
AMC NETWORKS INC 010424 5.00 CB	1.09E-05 US00164VAD55
EUROPEAN INVESTMENT BANK 261026 0.75 CB	1.08E-05 US298785JP29
POLAND REPUBLIC OF GOVERNMENT 251030 1.25 GB	1.08E-05 PL0000112736
CARRIAGE PURCHASER INC 151029 7.875 CB	1.08E-05 US14445LAA52
PF AND BRIEFZENTRALE DER SCHWEIZERISCHEN 180333 0.00 CE	1.08E-05 CH0589031027
IONEER LTD ORDINARY FULLY PAID	1.08E-05 AU0000028946
ONTARIO PROVINCE OF 021029 2.00 GB	1.08E-05 US68323AFG40
CVS HEALTH CORP 150931 2.125 CB	1.08E-05 US126650DR85
UNITED OVERSEAS BANK LTD 160321 1.75 CB	1.08E-05 XS2230275633
RHINELAND PALATINATE STATE OF 230130 0.05 GB	1.08E-05 DE000RLP1171
ANZ NEW ZEALAND INTL LTD LONDON BRANCH 220626 1.25 CB	1.08E-05 US00182EBN85
BANK OF AMERICA CORP 200148 4.443 CB	1.08E-05 US06051GGG82
COCA COLA FEMSA SAB DE CV 220130 2.75 CB	1.08E-05 US191241AH15
BNG BANK NV 150130 0.10 GB	1.07E-05 XS2102284622
CZECH REPUBLIC GOVERNMENT 291129 0.05 GB	1.07E-05 CZ0001006076
TORONTO DOMINION BANK 060126 0.75 CB	1.07E-05 US89114QCP19
BPCE SFH SA 290531 0.625 CB	1.07E-05 FR0013421799
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD	1.07E-05 CNE100002TX3
CANADA GOVERNMENT 011253 1.75 GB	1.07E-05 CA135087M680
HESSEN STATE OF 110330 0.01 GB	1.07E-05 DE000A1RQDW4
XYLEM INC 300128 1.95 CB	1.07E-05 US98419MAM29
MUANGTHAI CAPITAL	1.07E-05 TH6068010R19
ONCOR ELECTRIC DELIVERY COMPANY LLC 151148 4.10 CB	1.07E-05 US68233JBG85
BNP PARIBAS SA 130127 1.323 CB	1.07E-05 US09659W2N34
UNITED STATES TREASURY 150242 2.375 GB	1.07E-05 US912810TF57
FNMA 15 YEAR CONVENTION 010737 3.00 MBS POOL NO SB071	1.07E-05 US3132CWYG31
STAR ENERGY GEOTHERMAL DARAJAT II LTD 141038 4.85 CB	1.06E-05 USG8438NAB31
ITALY REPUBLIC OF GOVERNMENT 171029 2.875 GB	1.06E-05 US465410BY32
HOLDING D INFRASTRUCTURES DE TRANSPORT SAS 180131 1.4	1.06E-05 XS2433135543
WASTE CONNECTIONS INC 010230 2.60 CB	1.06E-05 US94106BAA98
CHINA RUYI HOLDINGS LIMITED	1.06E-05 BMG4404N1149
MEDIOBANCA BANCA DI ITL	1.06E-05 IT00000062957
Outstanding Settlement Receipts - HKD	1.06E-05 -
EUROPEAN UNION 060751 0.70 GB	1.06E-05 EU000A3KTGW6

PUBLIC STORAGE 010528 1.85 CB	1.06E-05 US74460WAD92
HAMBURG FREE AND HANSEATIC CITY OF 030630 0.01 GB	1.06E-05 DE000A2LQPC1
AIA GROUP LTD 070426 2.7 CB	1.06E-05 XS2328261263
TREND MICRO INCORPORATED	1.06E-05 JP3637300009
ENERGIZER HOLDINGS INC 311227 6.50 CB	1.06E-05 US29272WAF68
VEOLIA ENVIRONNEMENT SA 150131 0.664 CB	1.06E-05 FR0013476595
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221071	1.06E-05 GB00BFMCN652
MALAYSIA GOVERNMENT 150829 3.885 GB	1.06E-05 MYBMO1900020
LAENDER GEMEINSCHAFTSANLEIHE NO 54 260830 0.01 GB	1.06E-05 DE000A289QQ1
SANTANDER UK GROUP HOLDINGS PLC 140627 1.673 CB	1.05E-05 US80281LAQ86
TENET HEALTHCARE CORP 151131 6.875 CB	1.05E-05 US88033GAV23
DNB BANK ASA 300328 1.605 CB	1.05E-05 US25601B2B00
ABU DHABI EMIRATE OF 160450 3.875 GB	1.05E-05 XS2125308242
SLOVAK REPUBLIC GOVERNMENT 091030 1.00 GB	1.05E-05 SK4000017059
NUFARM AUSTRALIA LTD 270130 5.00 CB	1.05E-05 US67052NAB10
ITALY REPUBLIC OF GOVERNMENT 010946 3.25 GB	1.05E-05 IT0005083057
BELGIUM KINGDOM OF GOVERNMENT 220647 1.60 GB	1.05E-05 BE0000338476
BARCLAYS PLC 090829 0.577 CB	1.05E-05 XS2373642102
NEW ENTERPRISE STONE LIME CO INC 150728 9.75 CB	1.05E-05 US644274AG71
AUSTRIA REPUBLIC OF GOVERNMENT 201026 0.75 GB	1.04E-05 AT0000A1K9C8
SEAGATE HDD CAYMAN 010627 4.875 CB	1.04E-05 US81180WAR25
SWITZERLAND CONFEDERATION OF GOVERNMENT 260634 0.00	1.04E-05 CH0440081393
SAUDI ELECTRICITY GLOBAL SUKUK CO 5 170930 2.413 CB	1.04E-05 XS2203996306
AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIERUNGS 020631	1.04E-05 XS2348690350
CARS COM INC 011128 6.375 CB	1.04E-05 US14575EAA38
AIRPORT AUTHORITY HONG KONG 120132 2.50 GB	1.04E-05 US00946AAD63
ENEL FINANCE INTERNATIONAL NV 250547 4.75 CB	1.04E-05 US29278GAC24
BEIJING TONGRENTANG CO LTD	1.04E-05 CNE000000R69
UNISPLENDOR CORP LTD	1.04E-05 CNE0000010T1
COUNCIL OF EUROPE DEVELOPMENT BANK 200131 0.00 GB	1.04E-05 XS2286422071
SANGFOR TECHNOLOGIES INC	1.04E-05 CNE1000033T1
JUST EAT TAKEAWAY EURO.04	1.04E-05 NL0012015705
AMAZON COM INC 120531 2.10 CB	1.04E-05 US023135BZ81
EIG PEARL HOLDINGS SARL 310836 3.545 SF	1.04E-05 XS2400630005
CHINA RUYI HOLDING HKD0.02 TEMP	1.04E-05 DU0BMDMJ87D7
S1 CORPORATION	1.04E-05 KR7012750006
KUNTARAHOITUS OYJ 020331 0.00 GB	1.04E-05 XS2307854062
HEALTHCARE REALTY TRUST INC	1.03E-05 US42226K1051
CHINA SOUTHERN AIRLINES CO LTD	1.03E-05 CNE000001F60
ANTHEM INC 150331 2.55 CB	1.03E-05 US036752AP88
CLARIVATE PLC	1.03E-05 JE00BJJN4441
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 22071	1.03E-05 CA459058JY02
BANK OF AMERICA CORP 150350 4.33 CB	1.03E-05 US06051GHS12
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 150931 0.125 GB	1.03E-05 FR0014005FC8
RAILWORKS HOLDINGS LP 151128 8.25 CB	1.03E-05 US75079MAA71
KOMMUNEKREDIT 030331 0.00 GB	1.03E-05 XS2308329783
JOHNSON MATTHEY PLC	1.03E-05 GB00BZ4BQC70
JAPAN BANK FOR INTERNATIONAL COOPERATION 150431 1.875	1.03E-05 US471048CM82
QUEBEC PROVINCE OF 250132 0.5 GB	1.03E-05 XS2435787283
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT 230930 0.01	1.03E-05 XS2234573710
VONTIER CORP 010428 2.40 CB	1.03E-05 US928881AD35
AMERICAN TOWER CORP 310128 1.50 CB	1.03E-05 US03027XBJ81
UBS GROUP AG 130830 3.126 CB	1.03E-05 US902613AA61
TERNA RETE ELETTRICA NAZIONALE SPA 250930 0.375 CB	1.03E-05 XS2237901355
VERIZON COMMUNICATION 210331 2.55 CB	1.03E-05 US92343VVGJ70
CHINA PEOPLES REPUBLIC OF GOVERNMENT 211030 1.20 GB	1.02E-05 USY15025AC67
NEW HOME COMPANY INC 151025 7.25 CB	1.02E-05 US645370AC18
ANGLIAN WATER SERVICES FINANCING PLC 150627 2.625 CB	1.02E-05 XS1577797456
SOOCHOW SECURITIES CO LTD	1.02E-05 CNE1000019P8
SHIJIAZHANG YILING PHARMACEUTICAL CO LTD	1.02E-05 CNE100001550
YARA INTERNATIONAL SA 040630 3.148 CB	1.02E-05 US984851AG07
SPI 200 2306 FUT	1.02E-05 DU00SPI23069
SHUTTERFLY LLC 011026 8.50 CB	1.02E-05 US719245AD47
MONASH IVF GROUP LIMITED ORDINARY FULLY PAID	1.02E-05 AU000000MVF3
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 010348 3.95 CB	1.02E-05 US15189XAS71
UNITED STATES TREASURY 150842 3.375 GB	1.02E-05 US912810TK43
CARVANA CO 011028 5.875 CB	1.02E-05 US146869AD48
BAUSCH HEALTH COMPANIES INC 300130 5.25 CB	1.02E-05 US071734AJ60
SELECT INCOME REIT 150524 4.25 CB	1.02E-05 US81618TAE01
CREDIT AGRICOLE SA 110141 2.811 CB	1.02E-05 US225313AN57
LOTTE SHOPPING CO	1.02E-05 KR7023530009
DAIMLER AG 110333 0.75 CB	1.02E-05 DE000A3H3JM4

OXFORD FINANCE LLC 010227 6.375 CB	1.01E-05 US69145LAC81
ZHEJIANG CHINT ELECTRICS CO LTD	1.01E-05 CNE100000KD8
PEOPLES INSURANCE COMPANY GROUP OF CHINA LTD	1.01E-05 CNE100003F27
HUA XIA BANK CO LTD	1.01E-05 CNE000001FW7
VULCAN STEEL LIMITED ORDINARY FULLY PAID DEFERRED SETTI	1.01E-05 AU0000181984
CANADA GOVERNMENT 010633 2.75 GB	1.01E-05 CA135087Q236
BAUSCH HEALTH AMERICAS INC 310127 8.50 CB	1.01E-05 US91911XAW48
CHINA RESOURCES MICROELECTRONICS LTD	1.01E-05 CNE100003S06
ITALY REPUBLIC OF GOVERNMENT 010829 3.00 GB	1.01E-05 IT0005365165
TIETTO MINERALS LIMITED ORDINARY FULLY PAID	1.01E-05 AU000000TIE8
BANK OF CHANGSHA CO LTD	1.01E-05 CNE100003F50
NORDSTROM INC 150328 6.95 CB	1.01E-05 US655664AH33
AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SET	1.01E-05 AU0000148496
CARVANA CO 150427 5.50 CB	1.01E-05 US146869AF95
DEVELOPMENT BANK OF JAPAN INC 201031 1.75 GB	1.01E-05 US25159MBE66
MAGALLANES INC 150342 5.05 CB	1.01E-05 US55903VAN38
FINLAND REPUBLIC OF GOVERNMENT 040742 2.625 GB	1.01E-05 FI4000046545
SPEEDWAY MOTORSPORTS LLC 011127 4.875 CB	1.01E-05 US84779MAA27
NEW SOUTH WALES TREASURY CORP 080333 2.0 GB	1.01E-05 AU3SG0002082
SIZZLING PLATTER LLC 281125 8.50 CB	1.00E-05 US830146AB28
DENMARK KINGDOM OF GOVERNMENT 151129 0.50 GB	1.00E-05 DK0009923807
CHINA RAILWAY SIGNAL AND COMMUNICATION CORP LTD	1.00E-05 CNE100003MP2
LIFEPOINT HEALTH INC 150129 5.375 CB	1.00E-05 US53219LAU35
PUBLIC SERVICE ELECTRIC AND GAS CO 010346 3.80 CB	1.00E-05 US74456QBQ82
ALBERTA PROVINCE OF 220730 1.30 GB	1.00E-05 US013051EM50
EUROPEAN INVESTMENT BANK 170530 0.875 CB	1.00E-05 US298785JE71
SCOUT24 SE	9.96E-06 DE000A12DM80
FNMA 30 YEAR CONVENTIONAL 011150 1.50 MBS POOL NO MA	9.90E-06 US31418DUF76
PHILIPPINES REPUBLIC OF THE GOVERNMENT 060132 1.95 GB	9.90E-06 US718286CN52
AMERICAN AXLE AND MANUFACTURING INC 010728 6.875 CB	9.88E-06 US02406PBA75
ZHEJIANG SUPCON TECHNOLOGY CO LTD	9.88E-06 CNE100005D92
KOREA REPUBLIC OF GOVERNMENT 160930 1.00 GB	9.85E-06 US50064FAS39
HOLCIM FINANCE LUXEMBOURG SA 230431 0.50 CB	9.83E-06 XS2261215011
CREDIT SUISSE GROUP AG 100929 0.65 CB	9.82E-06 CH0494734418
DUQUESNE LIGHT HOLDINGS INC 070132 2.775 CB	9.81E-06 US266233AJ47
CLEVELAND CLIFFS INC 010331 4.875 CB	9.80E-06 US185899AL57
NCL CORPORATION LTD 010228 8.375 CB	9.80E-06 US62886HBL42
WHITE CAP BUYER LLC 150326 8.25 CB	9.80E-06 US96351CAA45
ESSILORLUXOTTICA SA 100224 2.625 CB	9.80E-06 XS1030851791
GENESIS MINERALS LTD	9.79E-06 AU000000GMD9
MEDNAX INC 150230 5.375 CB	9.79E-06 US58502BAE65
JAPAN GOVERNMENT OF 201244 1.50 GB	9.78E-06 JP1300451EC6
INTERNATIONAL FINANCE CORP 270830 0.75 CB	9.78E-06 US45950KCUC25
NORTH RHINE WESTPHALIA STATE OF 090430 0.20 GB	9.77E-06 DE000NRWOMA1
OCADO GROUP PLC	9.77E-06 GB00B3MBS747
DEVELOPMENT BANK OF JAPAN INC 280131 1.25 GB	9.76E-06 US25159MBB28
MING YANG SMART ENERGY GROUP LTD	9.75E-06 CNE100003HQ0
ALLEN MEDIA LLC 150228 10.50 CB	9.75E-06 US01771YAA82
HANGZHOU FIRST APPLIED MATERIAL ORD	9.74E-06 CNE100001VX1
ALIBABA GROUP HOLDINGS LTD 061247 4.20 CB	9.73E-06 US01609WAV46
CRH FUNDING BV 090124 1.875 CB	9.71E-06 XS1328173080
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	9.71E-06 CNE000000X38
NEW HOPE LIUHE CO LTD	9.70E-06 CNE000000VB0
AUSNET SERVICES HOLDINGS 210828 4.20 CB	9.69E-06 AU3CB0250751
FUJIAN ANJOY FOODS CO LTD	9.69E-06 CNE100002YQ7
UNITED INTERNET AG-REG SHARE	9.68E-06 DE0005089031
CHINA NATIONAL SOFTWARE & SERVICE CO LTD	9.68E-06 CNE000001BB0
CHONGQING RURAL COMMERCIAL BANK CO LTD	9.67E-06 CNE100003N29
BATH AND BODY WORKS INC 010333 6.95 CB	9.67E-06 US532716AK37
MA FINANCIAL GROUP LTD ORD FULLY PAID	9.67E-06 AU0000156218
NETHERLANDS GOVERNMENT 150140 0.50 GB	9.65E-06 NL0013552060
SEAGATE HDD CAYMAN 011232 9.625 CB	9.64E-06 US81180WBG50
YIFENG PHARMACY CHAIN CO LTD	9.63E-06 CNE100001TS5
ERG SPA 110425 1.875 CB	9.63E-06 XS1981060624
SINGAPORE REPUBLIC OF GOVERNMENT 010346 2.75 GB	9.63E-06 SG31A7000004
COCA COLA HBC FINANCE BV 111124 1.875 CB	9.62E-06 XS1377682676
UNITEDHEALTH GROUP INC 150541 3.05 CB	9.62E-06 US91324PEE88
ENCOMPASS HEALTH CORP 010431 4.625 CB	9.62E-06 US29261AAE01
NIPPON LIFE INSURANCE CO 160951 2.90 CB	9.62E-06 US654579AK76
EIG PEARL HOLDINGS SARL 301146 4.387 SF	9.61E-06 XS2400630187
GLOBAL INFRASTRUCTURE SOLUTIONS INC 150432 7.50 CB	9.61E-06 US37960XAB38
NOVONIX LTD	9.60E-06 AU000000NVX4

RENASCOR RESOURCES LTD	9.60E-06	AU000000RNU8
EVERBRIGHT SECURITIES CO LTD	9.59E-06	CNE100000FD8
BANK OF AMERICA CORP 310329 3.648 CB	9.59E-06	XS2148370211
AIB GROUP PLC 030725 2.25 CB	9.59E-06	XS1849550592
PROSUS NV 130731 3.061 CB	9.56E-06	USN7163RAR41
SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD	9.55E-06	CNE100000FW8
SHARP CORP	9.55E-06	JP3359600008
SHANGHAI JIN JIANG INTERNATIONALS CO LTD	9.55E-06	CNE000000MK0
SEVEN WEST MEDIA LIMITED	9.54E-06	AU000000SWM4
ISRAEL STATE OF GOVERNMENT 130560 3.80 GB	9.54E-06	XS2167193015
GOODYEAR TIRE AND RUBBER CO 300433 5.625 CB	9.54E-06	US382550BK68
SOCIETE GENERALE SA 080735 3.653 CB	9.53E-06	US83368RAY80
NEW CHINA LIFE INSURANCE CO LTD	9.53E-06	CNE1000019Y0
GENWORTH FINANCIAL INC 150634 6.50 CB	9.53E-06	US37247DAB29
ASHTAD CAPITAL INC 120831 2.45 CB	9.52E-06	US045054AP84
CHINA JUSHI CO LTD	9.52E-06	CNE000000YM1
EUROPEAN FINANCIAL STABILITY FACILITY SA 240533 1.25 CB	9.51E-06	EU000A1GODT0
KOHL'S CORP 170745 5.55 CB	9.49E-06	US500255AV61
WUHU SHUNRONG SANQ	9.48E-06	CNE1000010N2
AUSTRIA REPUBLIC OF GOVERNMENT 230534 2.40 GB	9.48E-06	AT0000A10683
LIBERTY UTILITIES FINANCE GP1 150930 2.05 CB	9.48E-06	US531546AB51
STANDARD CHARTERED PLC 180236 3.265 CB	9.47E-06	US853254BU32
SINCLAIR TELEVISION GROUP INC 150227 5.125 CB	9.46E-06	US829259AW02
INTERCONTINENTAL EXCHANGE INC 150932 1.85 CB	9.45E-06	US45866FAN42
CNH INDUSTRIAL FINANCE EUROPE SA 190126 1.875 CB	9.45E-06	XS1823623878
CLIFFS NATURAL RESOURCES INC 011040 6.25 CB	9.45E-06	US18683KAC53
PORTUGAL REPUBLIC OF GOVERNMENT 121035 0.90 GB	9.44E-06	PTOTENOE0034
ENTEGRIS INC 010529 3.625 CB	9.44E-06	US29362UAD63
GOERTEK INC	9.43E-06	CNE100000BP1
CNG HOLDINGS INC 150624 12.5 CB	9.42E-06	US12612DAH98
SHANGHAI RURAL COMMERCIAL BANK CO LTD	9.42E-06	CNE100004QD7
NATIONWIDE BUILDING SOCIETY 250629 2.25 CB	9.42E-06	XS1081100239
AERCAP IRELAND CAPITAL DAC 291041 3.85 CB	9.41E-06	US00774MAZ86
CHINA EASTERN AIRLINES CORP	9.40E-06	CNE000000TRO
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD 251135 2	9.40E-06	US052528AM81
VIAVI SOLUTIONS INC 011029 3.75 CB	9.38E-06	US925550AF21
AUSGRID FINANCE PTY LTD 300725 1.25 CB	9.38E-06	XS1812905526
SAUDI ARABIA KINGDOM OF GOVERNMENT 210155 3.75 GB	9.36E-06	XS2109770151
LSF11 A5 HOLDCO LLC 151029 6.625 CB	9.35E-06	US50221DAA72
WPP FINANCE 2016 200325 1.375 CB	9.35E-06	XS1794084068
TKC HOLDINGS INC 150528 6.875 CB	9.34E-06	US87256YAC75
MYSTATE LTD	9.34E-06	AU000000MYS0
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 101125 1.3	9.33E-06	IT0005142952
COMMONWEALTH BANK OF AUSTRALIA 100148 4.316 CB	9.32E-06	US202712BJ33
ABN AMRO BANK NV 240137 0.625 CB	9.32E-06	XS2435570895
JPMORGAN CHASE AND CO 220442 3.157 CB	9.32E-06	US46647PCD69
KONTOOR BRANDS INC 151129 4.125 CB	9.32E-06	US50050NAA19
AMERICAN AXLE AND MANUFACTURING INC 150326 6.25 CB	9.30E-06	US02406PAY60
TCL CORPORATION	9.30E-06	CNE000001GL8
BNP PARIBAS SA 120835 2.588 CB	9.29E-06	US09659T2B67
HUNGARY 220931 2.125 GB	9.28E-06	XS2388586401
CREDIT SUISSE GROUP	9.26E-06	CH0012138530
PANAMA REPUBLIC OF GOVERNMENT 010456 4.50 GB	9.25E-06	US698299BM53
SWITZERLAND CONFEDERATION OF GOVT 240739 0.00 GB	9.24E-06	CH0440081401
FNMA 30 YEAR CONVENTIONAL 011151 2.0 MBS POOL NO RA6;	9.23E-06	US3133KM4T90
ZHEJIANG JUHUA CO LTD	9.23E-06	CNE000000WQ6
SRS DISTRIBUTION INC 010729 6.125 CB	9.22E-06	US78471RAC07
SHENZHEN TRANSSION HOLDINGS CO LTD	9.22E-06	CNE100003P74
PFAND BRIEF BANK SCHWEIZERISCHER HYPOTHE 200541 0.00 C	9.20E-06	CH0591979619
FNMA 30 YEAR CONVENTIONAL 011151 2.0 MBS POOL NO RA6;	9.20E-06	US3133KM3Z69
GOVERNMENT OF CHILE 070541 3.10 GB	9.19E-06	US168863DS48
JEFFERSON CAPITAL HOLDINGS LLC 150826 6.00 CB	9.19E-06	US472481AA80
GRANGE RESOURCES LTD	9.18E-06	AU000000GRR8
OP YRITYSPANKKI OYJ 090630 1.625 CB	9.17E-06	XS2185867673
FOOT LOCKER INC 011029 4.00 CB	9.17E-06	US344849AA21
UNITED AIRLINES PASS THROUGH TRUST 2020 1 151027 5.875 S	9.17E-06	US90931GAA76
AHP HEALTH PARTNERS INC 150729 5.75 CB	9.16E-06	US00150LAB71
BRITISH TELECOMMUNICATIONS PLC 120925 0.50 CB	9.16E-06	XS2051494222
BLUELINX HOLDINGS INC 151129 6.00 CB	9.16E-06	US09624HAA77
FRANCE REPUBLIC OF GOVERNMENT 250532 0.00 GB	9.15E-06	FR0014007L00
RITE AID CORP 010725 7.50 CB	9.15E-06	US767754CK89
SUNNOVA ENERGY CORP 010926 5.875 CB	9.15E-06	US86745GAF00

CHINA CONSTRUCTION BANK CORP	9.15E-06	CNE100000742
EMPIRE CO LIMITED	9.14E-06	CA2918434077
BROWN FORMAN CORP 070726 1.20 CB	9.14E-06	XS1441773550
FNMA 30 YEAR CONVENTIONAL 011051 2.00 MBS POOL MA443	9.11E-06	US31418D4X74
THERMO FISHER SCIENTIFIC INC 150432 2.375 CB	9.10E-06	XS2010032451
SD BIOSENSOR INC	9.09E-06	KR7137310009
NORDSTROM INC 150327 4.00 CB	9.09E-06	US655664AS97
GUOYUAN SECURITIES CO LTD	9.08E-06	CNE000000QZ9
ASTEROID PRIVATE MERGER SUB INC 151129 8.50 CB	9.08E-06	US04625PAA93
PERU REPUBLIC OF GOVERNMENT 110341 3.30 GB	9.07E-06	US715638DS81
ZIP CO LIMITED ORDINARY FULLY PAID	9.06E-06	AU0000218307
AMERICA MOVIL SAB DE CV 100328 2.125 CB	9.06E-06	XS1379122523
PENN NATIONAL GAMING INC 010729 4.125 CB	9.06E-06	US707569AV14
WESTERN GLOBAL AIRLINES LLC 150825 10.375 CB	9.05E-06	US958278AA10
AGRICULTURAL DEVELOPMENT BANK OF CHINA 051131 3.3 GB	9.04E-06	CND10004NXC2
DEUTSCHE TELEKOM INTERNATIONAL FIN BV 210628 4.375 CB	9.04E-06	US25156PBB85
CZECH REPUBLIC GOVERNMENT 240440 1.50 GB	9.04E-06	CZ0001005920
METHANEX CORP 011244 5.65 CB	9.04E-06	US59151KAJ79
PEET LTD	9.03E-06	AU000000PPC5
EUROPEAN FINANCIAL STABILITY FACILITY SA 200150 0.70 GB	9.02E-06	EU000A1G0EG5
LLOYDS BANKING GROUP PLC 120927 1.50 CB	9.01E-06	XS1681050610
OUTFRONT MEDIA CAPITAL LLC 150129 4.25 CB	9.00E-06	US69007TAE47
GUANGZHOU YUEXIU FINANCIAL HOLDINGS GROUP CO LTD	9.00E-06	CNE0000013M0
HMC CAPITAL LTD	8.98E-06	AU0000058943
RESIDEO FUNDING INC 010929 4.00 CB	8.96E-06	US76119LAB71
INTERNATIONAL BUSINESS MACHINES CORP 150524 3.00 CB	8.96E-06	US459200JY80
WW INTERNATIONAL INC 150429 4.50 CB	8.96E-06	US98262PAA93
GWA GROUP LIMITED	8.95E-06	AU000000GWA4
CAITONG SECURITIES CO LTD	8.95E-06	CNE100002V44
SLOVAK REPUBLIC GOVERNMENT 191032 4.00 GB	8.95E-06	SK4000021986
MASONITE INTERNATIONAL CORP 150230 3.50 CB	8.95E-06	US575385AE91
2I RETE GAS SPA 311027 1.608 CB	8.94E-06	XS1709374497
SWEDISH COVERED BOND CORP 290327 0.875 CB	8.93E-06	XS1586702679
DAIMLER FINANCE NORTH AMERICA LLC 220224 3.65 CB	8.93E-06	US233851DS02
GLAXOSMITHKLINE CAPITAL PLC 010624 3.00 CB	8.93E-06	US377373AG03
GUOSEN SECURITIES CO LTD	8.91E-06	CNE100001WS9
T MOBILE USA INC 150425 3.50 CB	8.91E-06	US87264ABB08
OFX GROUP LIMITED	8.90E-06	AU000000OAFX5
INTERFACE INC 011228 5.50 CB	8.89E-06	US458665AS53
WERNER FINCO LP 150725 8.75 CB	8.89E-06	US95076PAA12
ANHEUSER BUSCH COMPANIES LLC 010246 4.90 CB	8.89E-06	US03522AAJ97
MCDONALDS CORP 091245 4.875 CB	8.87E-06	US58013MFA71
LA BANQUE POSTALE HOME LOAN SFH 230627 0.625 CB	8.87E-06	FR0013262961
ALKANE RESOURCES LTD	8.85E-06	AU000000ALK9
BCPE ULYSSES INTERMEDIATE INC 010427 7.75 CB	8.84E-06	US05553LAA17
VERIZON COMMUNICATIONS INC 030941 2.85 CB	8.82E-06	US92343VGL27
DZ HYP AG 220328 0.875 CB	8.81E-06	DE000A2GSP56
HBOS PLC 011133 6.00 CB	8.81E-06	US4041A2AF14
WALVAX BIOTECHNOLOGY CO LTD	8.81E-06	CNE100000WN2
ANGEL YEAST CO LTD	8.81E-06	CNE0000014G0
CARROLS RESTAURANT GROUP INC 010729 5.875 CB	8.80E-06	US14574XAF15
CHONGQING BREWERY CO LTD	8.79E-06	CNE000000TL3
SWEDEN KINGDOM OF GOVERNMENT 010632 2.25 GB	8.76E-06	SE0004517290
HOST HOTELS AND RESORTS LP 150625 4.00 CB	8.76E-06	US441077AV89
BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	8.76E-06	CNE100000N61
MONTAGE TECHNOLOGY CO LTD	8.75E-06	CNE100003MN7
SHANGHAI ELECTRIC GROUP INC	8.75E-06	CNE100000D55
METLIFE INC 010325 3.00 CB	8.75E-06	US59156RBM97
JOHNSON AND JOHNSON 010940 2.10 CB	8.75E-06	US478160CR35
HUAXI SECURITIES CO LTD	8.74E-06	CNE1000033J2
SAMHALLSBYGGNADSBOLAGET I NORDEN AB 301026 2.875 CB	8.74E-06	XS2010028186
YEALINK NETWORK TECHNOLOGY CO LTD	8.72E-06	CNE100002PC5
ALTERYX INC 150328 8.75 CB	8.69E-06	US02156BAG86
NEWELL BRANDS INC 150929 6.625 CB	8.68E-06	US651229BD74
NATWEST MARKETS PLC 180626 0.125 CB	8.68E-06	XS2355599197
LFS TOPCO LLC 151026 5.875 CB	8.68E-06	US50203TAA43
WEWORK COMPANIES INC 010525 7.875 CB	8.68E-06	US96208LAA98
SERVICE STREAM LIMITED	8.67E-06	AU000000SSM2
ALBETA PROVINCE OF 010627 2.55 GB	8.66E-06	CA013051DW44
AERCAP IRELAND CAPITAL DAC 140824 2.875 CB	8.65E-06	US00774MAM73
NEWMONT MINING CORP 150342 4.875 CB	8.65E-06	US651639AP18
REALTY INCOME CORP 151230 1.625 CB	8.65E-06	XS2238341080

DANA INC 010930 4.25 CB	8.64E-06 US235825AH97
ADLER GROUP SA 140129 2.25 CB	8.64E-06 XS2283225477
AT AND T INC 150955 3.55 CB	8.63E-06 US00206RLJ94
Income Due - THB	8.62E-06 -
SG MICRO CORP	8.62E-06 CNE100002NT4
MANITOBA PROVINCE OF 020629 2.75 GB	8.61E-06 CA563469UT06
METLIFE INC 131143 4.875 CB	8.61E-06 US59156RBG20
COMMERCIAL METALS CO 150130 4.125 CB	8.61E-06 US201723AQ67
NINGBO DEYE TECHNOLOGY CO LTD	8.59E-06 CNE1000052S3
MICROSOFT CORP 010650 2.525 CB	8.58E-06 US594918CC64
CYPRUS REPUBLIC OF GOVERNMENT 210130 0.625 GB	8.58E-06 XS2105095777
FIRST CAPITAL SECURITIES CO LTD	8.57E-06 CNE1000027G0
JIANGSU CHANGJIANG ELECTRONICS TECHNOLOGY CO LTD	8.53E-06 CNE000001F05
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	8.52E-06 CNE100000KCO
JAPAN GOVERNMENT OF 200636 0.20 GB	8.51E-06 JP1201571G68
HYDRO QUEBEC 150260 2.10 GB	8.51E-06 CA448814JC89
BRISTOL MYERS SQUIBB 150639 4.125 CB	8.51E-06 US110122CQ99
NETHERLANDS KINGDOM OF THE GOVERNMENT 150731 0.00 G	8.48E-06 NL00150006U0
UNITED STATES STEEL CORP 010637 6.650 CB	8.48E-06 US912909AD03
ROYAL BANK OF CANADA 040526 010525 1.936 CB	8.47E-06 CA780086RZ97
ZHEJIANG SATELLITE PETROCHEMICAL CO LTD	8.47E-06 CNE100001B07
INNOVATE CORP 010226 8.50 CB	8.47E-06 US404139AJ64
SAILUN GROUP CO LTD	8.47E-06 CNE1000015F7
SICHUAN CHUANTOU ENERGY CO LTD	8.47E-06 CNE000000BQ0
CHANGCHUN HIGH AND NEW TECHNOLOGY INDUSTRIES GROU	8.46E-06 CNE0000007J8
KOREA REPUBLIC OF GOVERNMENT 100350 1.50 GB	8.46E-06 KR103502GA34
ZHEJIANG NHU CO LTD	8.45E-06 CNE000001J84
WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD	8.45E-06 CNE100003MF3
MITSUBISHI UFJ FINANCIAL GROUP INC 070329 3.741 CB	8.45E-06 US606822BH67
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 280231 1.25 CB	8.41E-06 XS1955187858
HEALTHCO HEALTHCARE AND WELLNESS REIT ORDINARY UNITS	8.40E-06 AU0000169302
FHLMC UMBS 15 YR 010237 1.50 MBS POOL MA4566	8.40E-06 US31418ECC21
BANK OF NOVA SCOTIA 080327 2.95 CB	8.38E-06 CA06415GDE76
JIANGSU YUYUE MEDICAL EQUIPMENT AND SUPPLY CO LTD	8.37E-06 CNE1000009X3
SHANGHAI INTERNATIONAL PORT GROUP CO LTD	8.37E-06 CNE0000013N8
BNG BANK NV 310828 0.0 GB	8.36E-06 XS2381566616
CHINA ZHENHUA GROUP SCIENCE & TECHNOLOGY CO LTD	8.33E-06 CNE000000RY0
BRISTOL MYERS SQUIBB CO 261049 4.25 CB	8.33E-06 US110122CR72
COMMERCIAL METALS CO 150332 4.375 CB	8.33E-06 US201723AR41
CANADA GOVERNMENT 010632 2.00 GB	8.32E-06 CA135087N597
AUSTRALIAN AGRICULTURE COMPANY LTD	8.31E-06 AU000000AAC9
MEXICO UNITED MEXICAN STATES GOVERNMENT 240561 3.771	8.30E-06 US91087BAN01
ROGERS COMMUNICATIONS INC 010529 3.25 CB	8.27E-06 CA775109BJ98
GUOLIAN SECURITIES CO LTD	8.27E-06 CNE1000041D8
STRANDLINE RESOURCES LIMITED ORDINARY FULLY PAID	8.27E-06 AU000000STA5
XIAMEN C AND D INC	8.27E-06 CNE000000WL7
SMURFIT KAPPA GROUP PLC	8.26E-06 IE00B1RR8406
RED 5 LTD	8.26E-06 AU000000RED3
CENTURYLINK INC 150939 7.6 CB	8.25E-06 US156700AM80
GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID	8.24E-06 AU000000GDI7
GOODWE TECHNOLOGIES CO LTD	8.24E-06 CNE100004363
YINTAI GOLD CO LTD	8.24E-06 CNE0000012L4
HSBC BANK CANADA 200526 1.782 CB	8.22E-06 CA40427HTM56
APPLE INC 080261 2.80 CB	8.21E-06 US037833EG11
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO L	8.20E-06 CNE000001733
KOBE US MIDCO 2 INC 011126 9.25 CB	8.18E-06 US499894AA19
ASSICURAZIONI GENERALI SPA 140731 2.429 CB	8.18E-06 XS2201857534
QUEBEC PROVINCE OF 011248 3.50 GB	8.16E-06 CA74814ZEW91
YUNNAN ALUMINIUM CO LTD	8.16E-06 CNE000000VG9
HAT HOLDINGS I LLC 150930 3.75 CB	8.16E-06 US418751AD59
APPEN LIMITED ORDINARY	8.16E-06 AU000000APX3
ILLINOIS TOOL WORKS INC 050631 1.0 CB	8.15E-06 XS1843434793
YTO EXPRESS GROUP CO LTD	8.14E-06 CNE0000012J8
ALBERTA PROVINCE OF 010630 2.05 GB	8.13E-06 CA013051EG84
FNMA 30 YEAR CONVENTIONAL 011051 2.50 MBS POOL CB1871	8.13E-06 US3140QMCH57
MERCK AND CO INC 070349 4.0 CB	8.13E-06 US58933YAW57
AUSTRALIA GOVERNMENT 210424 2.75 GB	8.12E-06 AU3TB0000143
PRICOA GLOBAL FUNDING I 010926 1.20 CB	8.12E-06 US74153WCP23
COBRAM ESTATE OLIVES LIMITED	8.10E-06 AU0000167066
CONSOLIDATED EDISON CO OF NEW YORK INC 150344 4.45 CB	8.09E-06 US209111FD03
TOYOTA CREDIT CANADA INC 230226 1.18 CB	8.09E-06 CA892329BM41
INNER MONGOLIA YUAN XING ENERGY CO LTD	8.06E-06 CNE000000P20

CHINA GALAXY SECURITIES CO LTD	8.03E-06 CNE100002FG7
INTACT FINANCIAL CORP 180528 2.179 CB	8.03E-06 CA45823TAF36
NOVA SCOTIA PROVINCE OF 010930 2.00 GB	8.03E-06 CA669827GC54
PARADIGM BIOPHARMACEUTICALS LTD	8.03E-06 AU000000PAR5
CPI PROPERTY GROUP SA 120526 2.75 CB	8.02E-06 XS2171875839
QUEBEC PROVINCE OF 010930 1.90 GB	7.99E-06 CA74814ZFG33
MXN BNP PARIBAS A/C	7.95E-06 -
INDUSTRIAL SECURITIES CO LTD	7.95E-06 CNE100000V95
AUSTRALIAN COMMONWEALTH GOVT 211129 2.75 GB	7.95E-06 AU000XCLWAX7
LANDWIRTSCHAFTLICHE RENTENBANK 120428 3.25 GB	7.95E-06 AU3CB0246999
TELEFONICA EMISIONES SAU 080347 5.213 CB	7.93E-06 US87938WAU71
XEROX CORP 151239 6.75 CB	7.90E-06 US984121CB79
WELLCOME TRUST FINANCE PLC 250736 4.625 CB	7.90E-06 XS0261559594
NOTTING HILL GENESIS 030636 2.00 CB	7.89E-06 XS2346329571
ZHEJIANG CENTURY HUATONG GROUP CO LTD	7.89E-06 CNE1000015R2
OBJECTIVE CORPORATION LTD	7.88E-06 AU000000OCL7
ENSTAR FINANCE LLC 150142 5.50 CB	7.87E-06 US29360AAB61
KINGSGATE CONSOLIDATED NL FPO 25C	7.87E-06 AU000000KCN1
PAYLOCITY HOLDING CORP	7.86E-06 US70438V1061
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	7.84E-06 CNE100000N79
SOUTHWEST SECURITIES CO LTD	7.83E-06 CNE0000016P6
WESTERN SECURITIES CO LTD	7.83E-06 CNE100001D96
BANK NEDERLANDSE GEMEENTEN NV 170728 3.30 GB	7.82E-06 AU3CB0249928
NISSAN MOTOR ACCEPTANCE CORP 090328 2.75 CB	7.81E-06 US654740BT54
CANADA HOUSING TRUST NO 1 151231 1.60 CB	7.81E-06 CA13509PHW64
EFG HERMES HOLDINGS SAE	7.81E-06 EGS69101C011
GUARDIAN LIFE GLOBAL FUNDING 191127 1.25 CB	7.80E-06 US40139LBA08
GNMA II 30 YEAR SINGLE FAMILY 200153 5.5 MBS POOL MA857	7.80E-06 US36179XQX74
SKILLZ INC 151226 10.25 CB	7.79E-06 US83067LAA70
QUEBEC PROVINCE OF 011245 3.50 GB	7.78E-06 CA74814ZER07
BANK OF NOVA SCOTIA 011127 1.40 CB	7.78E-06 CA06415E4E25
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	7.77E-06 CNE100004QK2
HUAYU AUTOMOTIVE SYSTEMS CO LTD	7.75E-06 CNE000000M15
ADAIRS LIMITED ORDINARY FULLY PAID	7.74E-06 AU000000ADH2
SOLVAR LIMITED ORDINARY FULLY PAID	7.74E-06 AU0000258782
NEW SOUTH WALES TREASURY CORP 200230 3.00 GB	7.73E-06 AU3SG0001571
FIRST REPUBLIC BANK	7.73E-06 US33616C1009
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	7.72E-06 CNE000001CW4
DASHENLIN PHARMACEUTICAL GROUP CO LTD	7.72E-06 CNE100002RG2
FAW JIEFANG GROUP CO LTD	7.71E-06 CNE000000R85
MALLINCKRODT INTERNATIONAL FINANCE SA 150425 10.00 CB	7.71E-06 US561233AH01
CALIFORNIA STATE BOND 011039 7.3 GB	7.70E-06 US13063A7D02
TEMPLE AND WEBSTER GROUP LTD	7.70E-06 AU000000TPW5
TELEFONICA EUROPE BV 140233 5.875 CB	7.68E-06 XS0162869076
DANA INC 150232 4.50 CB	7.68E-06 US235825AJ53
TREASURY CORPORATION OF VICTORIA 100931 1.50 GB	7.67E-06 AU3SG0002314
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES IN	7.64E-06 CA45075E1043
HANGZHOU OXYGEN PLANT GROUP LTD	7.64E-06 CNE100000Q68
BOC INTERNATIONAL CHINA CO LTD	7.63E-06 CNE100003R64
FRANCE REPUBLIC OF GOVERNMENT 250554 3.00 GB	7.63E-06 FR001400FTH3
GUANGZHOU AUTOMOBILE GROUP CO LTD	7.63E-06 CNE100001NQ2
EUROPEAN STABILITY MECHANISM 021146 1.80 CB	7.63E-06 EU000A1Z99A1
OPPEIN HOME GROUP INC	7.60E-06 CNE100002RB3
HYDRO ONE INC 250649 3.63 CB	7.59E-06 CA44810ZBX74
TRUIST FINANCIAL CORP 070629 1.887 CB	7.58E-06 US89788MAE21
LABL INC 011128 9.50 CB	7.58E-06 US50168QAE52
KONINKLIJKE KPN NV 181126 5.00 CB	7.56E-06 XS0707430947
JIANGSU YANGNONG CHEMICAL CO LTD	7.55E-06 CNE000001B66
FNMA 30 YEAR CONVENTIONAL 011252 4.5 MBS POOL SD7557	7.54E-06 US3132DVME29
SASKATCHEWAN PROVINCE OF 020650 3.10 GB	7.53E-06 CA803854KH05
EAST JAPAN RAILWAY CO 081231 4.75 CORP	7.53E-06 XS0276809927
PARK RIVER HOLDINGS INC 010829 6.750 CB	7.53E-06 US70082LAB36
OPTHEA LIMITED ORDINARY FULLY PAID	7.52E-06 AU000000OPT2
NORTH RHINE WESTPHALIA STATE OF 220238 1.65 GB	7.52E-06 DE000NRWOKZ2
SHENNAN CIRCUITS CO LTD	7.52E-06 CNE100003373
SHANGHAI FUDAN MICROELECTRONICS GROUP CO LTD	7.51E-06 CNE100004PL2
ROMANIA GOVERNMENT 140231 3.0 GB	7.48E-06 XS2201851172
BLOOMAGE BIOTECHNOLOGY CORP LTD	7.48E-06 CNE100003NL9
NEMETSCHKE AG	7.46E-06 DE0006452907
DONG ENERGY AS 120132 4.875 CB	7.46E-06 XS0730243150
OM HOLDINGS LIMITED	7.44E-06 BMG6748X1048
PARK RIVER HOLDINGS INC 010229 5.625 CB	7.42E-06 US70082LAA52

UNIBAIL RODAMCO SE 280436 2.00 CB	7.42E-06 XS1401197253
UNITED STATES TREASURY 150547 3.00 GB	7.41E-06 US912810RX81
FEDERAL NATIONAL MORTGAGE ASSOCIATION 311249 4.00 TB/	7.40E-06 US01F0404461
29METALS LIMITED ORDINARY FULLY PAID	7.39E-06 AU0000157067
MAKITA CORPORATION	7.39E-06 JP3862400003
CENTURYLINK INC 150129 4.50 CB	7.37E-06 US156700BD72
WINGTECH TECHNOLOGY CO LTD	7.36E-06 CNE000000M72
SPANISH BROADCASTING SYSTEM INC 010326 9.75 CB	7.36E-06 US846425AQ94
INTERCONTINENTAL HOTELS GROUP PLC 140825 3.75 CB	7.36E-06 XS1275957121
SPAIN KINGDOM OF GOVERNMENT 300766 3.45 GB	7.36E-06 ES00000128E2
BOWEN COKING COAL LIMITED	7.35E-06 AU000000BCB5
BEIJING NEW BUILDING MATERIALS PUBLIC LTD CO	7.35E-06 CNE000000Q54
OFFICE PROPERTIES INCOME TRUST 150626 2.65 CB	7.34E-06 US67623CAD11
TIANSHUI HUATIAN TECHNOLOGY CO LTD	7.33E-06 CNE100000825
HUBEI XINGFA CHEMICAL GROUP CO LTD	7.33E-06 CNE000000ZC9
HENG TONG OPTIC ELECTRIC CO LTD	7.32E-06 CNE000001FQ9
ACTIVISION BLIZZARD INC 150930 1.35 CB	7.31E-06 US00507VAP40
CHINA GREAT WALL SECURITIES CO LTD	7.30E-06 CNE100003GDO
3PEAK ORD A	7.30E-06 CNE1000042T2
NINESTAR CORP	7.30E-06 CNE1000007W9
BEASLEY MEZZANINE HOLDINGS LLC 010226 8.625 CB	7.28E-06 US07403VAA70
DONGXING SECURITIES CO LTD	7.28E-06 CNE100002177
PERNOD RICARD INTERNATIONAL FINANCE LLC 010431 1.625 CB	7.28E-06 US71427QAB41
EUROPEAN UNION 020546 0.45 GB	7.27E-06 EU000A3KNYG5
FIREFINCH LIMITED ORDINARY FULLY PAID	7.25E-06 AU0000114522
KOGAN COM LTD ORDINARY FULLY PAID	7.24E-06 AU000000KGN2
SKY LTD 261129 4.00 CB	7.24E-06 XS1141970175
ZOOMILON HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD	7.24E-06 CNE000001527
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 220768	7.24E-06 GB00BBJNQY21
SUZHOU MAXWELL TECHNOLOGIES CO LTD	7.23E-06 CNE100003FS0
SEVERN TRENT UTILITIES FINANCE PLC 160126 3.625 CB	7.22E-06 XS0875301912
MAYNE PHARMA GROUP LIMITED ORDINARY FULLY PAID	7.22E-06 AU000000MYX0
HT E LIMITED ORDINARY FULLY PAID	7.21E-06 AU000000OHT18
PROGRAMA CEDULAS TDA FTA 100431 4.25 CB	7.21E-06 ES0371622020
SHENZHEN KEDALI INDUSTRY CO LTD	7.18E-06 CNE100002JW6
TONGLING NONFERROUS METALS GROUP CO LTD	7.16E-06 CNE000000529
QUEENSLAND TREASURY CORP 090333 4.50 CB	7.16E-06 AU3CB0297547
FIRST CITIZENS BCSHS - CL A	7.16E-06 US31946M1036
AMLOGIC SHANGHAI CO LTD	7.16E-06 CNE100003LZ3
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	7.15E-06 CNE100000855
YUNNAN YUNTIANHUA LTD A	7.15E-06 CNE000000S01
LOMON BILLIONS GROUP CO LTD	7.12E-06 CNE1000015M3
STARPOWER SEMICONDUCTOR LTD	7.11E-06 CNE100003RN6
RABOBANK NEDERLAND 230529 4.625 CB	7.10E-06 XS1069886841
CHANGJIANG SECURITIES CO LTD	7.09E-06 CNE000000SH3
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150850 0.00 GB	7.08E-06 DE0001030724
ITALGAS SPA 160233 0.50 CB	7.07E-06 XS2299002423
SHANGHAI RAAS BLOOD PRODUCTS CO LTD	7.07E-06 CNE100000C31
PERU REPUBLIC OF GOVERNMENT 120834 5.40 GB	7.06E-06 PEP01000C5G4
OFFICE PROPERTIES INCOME TRUST 010227 2.40 CB	7.06E-06 US67623CAE93
TESCO PROPERTY FINANCE 5 PLC 131041 5.6611 SF	7.05E-06 XS0735866583
AFRICAN DEVELOPMENT BANK 180625 1.125 GB	7.04E-06 XS2434390600
ECOVACS ROBOTICS CO LTD	7.03E-06 CNE1000031N8
VOLKSWAGEN INTERNATIONAL FINANCE NV 161126 3.375 CB	7.03E-06 XS1910948089
EUROPEAN INVESTMENT BANK 160130 0.05 GB	7.02E-06 XS2102495673
BANK OF MONTREAL 181224 1.50 CB	7.02E-06 XS2053390600
SICHUAN ROAD BRIDGE CO LTD	7.00E-06 CNE000001DQ4
BETTA PHARMACEUTICALS CO LTD	6.96E-06 CNE100002DD9
AMAZON.COM INC 120551 3.10 CB	6.92E-06 US023135CB05
INGENIC SEMICONDUCTOR CO LTD	6.92E-06 CNE100001377
ONTARIO PROVINCE OF 021250 2.65 GB	6.91E-06 CA68333ZAG24
ASYMCHAM LABORATORIES TIAN JIN CO LTD	6.91E-06 CNE100002BZ6
INTER-AMERICAN DEVELOPMENT BANK 151225 1.25 GB	6.90E-06 XS1991124063
EMBECTA CORP 150230 6.75 CB	6.90E-06 US29082KAB17
SHANDONG NANSHAN ALUMINIUM CO LTD	6.89E-06 CNE000001139
EVERSOURCE ENERGY 150150 3.45 CB	6.89E-06 US30040WAH16
ORACLE CORP 091152 6.9 CB	6.88E-06 US68389XCK90
ITY REPUBLIC OF GOVERNMENT 010367 2.80 GB	6.88E-06 IT0005217390
TREASURY CORP VICTORIA 201130 1.50 GB	6.88E-06 AU0000078552
CONSOLIDATED EDISON COMPANY OF NEW YORK INC 150661 3	6.87E-06 US209111GB38
AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED	6.87E-06 AU000000AFG9
BADEN WUERTTEMBERG STATE OF 020930 0.01 GB	6.86E-06 DE000A14JZP2

HANGZHOU ROBAM APPLIANCES CO LTD	6.82E-06	CNE100000WY9
COOPERATIEVE RABOBANK UA 140725 4.125 CB	6.80E-06	XS0525602339
CHAOZHOU THREE CIRCLE GROUP CO LTD	6.80E-06	CNE100001Y42
OT MERGER CORP 151029 7.875 CB	6.78E-06	US688777AA92
NORDRHEIN WESTFALEN LAND OF 160648 1.55 GB	6.78E-06	DE000NRWOKF4
CHINA GREATWALL TECHNOLOGY GROUP CO LTD	6.78E-06	CNE000000RL7
NN GROUP NV 080444 4.625 CB	6.77E-06	XS1054522922
SINOMINE RESOURCE GROUP CO LTD	6.77E-06	CNE100001WV3
IRELAND REPUBLIC OF GOVERNMENT 150537 1.70 GB	6.76E-06	IE00BV8C9B83
SHENGYI TECHNOLOGY CO LTD	6.76E-06	CNE000000XL5
LATVIA REPUBLIC OF GOVERNMENT 170331 0.00 GB	6.76E-06	XS2317123052
NINGBO SHANSHAN CO LTD	6.76E-06	CNE000000JJ8
JAPAN GOVERNMENT 200642 0.90 GB	6.76E-06	JP1201811N77
ROHM CO LTD	6.74E-06	JP3982800009
SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTH 240532 1	6.72E-06	AU3SG0002058
GOLDMAN SACHS GROUP INC 011037 CORP	6.71E-06	US38141GFD16
ZANGGE MINING CO LTD	6.71E-06	CNE000000L08
BABY BUNTING GROUP LIMITED ORDINARY FULLY PAID	6.71E-06	AU000000BBN2
LIBERTY INTERACTIVE CORP 010230 8.25 CB	6.70E-06	US530715AJ01
SINOMA SCIENCE AND TECHNOLOGY CO LTD	6.70E-06	CNE000001P78
GPS HOSPITALITY HOLDING COMPANY LLC 150828 7.00 CB	6.70E-06	US36262BAA08
HSBC HOLDINGS PLC 290340 6.00 CB	6.70E-06	XS0498768315
INTERNATIONAL FINANCE CORPORATION IFC LTD 151225 0.25 C	6.69E-06	XS2243329807
NEOMETALS LTD ORD	6.68E-06	AU000000NMT1
NESTLE HOLDINGS INC 140941 2.50 CB	6.68E-06	US641062AY06
LEASEPLAN CORPORATION NV 090425 3.50 CB	6.68E-06	XS2155365641
GINLONG TECHNOLOGIES CO LTD	6.67E-06	CNE100003JZ7
CPUK FINANCE LIMITED ADDITIONAL 1202B 280247 3.69 CB	6.66E-06	XS1901211190
CITIGROUP INC 231026 1.75 CB	6.66E-06	XS2031277077
HANGZHOU LION ELECTRONICS CO LTD	6.65E-06	CNE100004314
GEMDALE CORP	6.65E-06	CNE000001790
YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO LTD	6.64E-06	CNE100004G74
LANDWIRTSCHAFTLICHE RENTENBANK 151226 0.875 GB	6.64E-06	XS2035406987
ZHESHANG SECURITIES CO LTD	6.63E-06	CNE100002R65
ORANGE SA 150132 3.25 CB	6.63E-06	FR0013396538
HUNAN VALIN STEEL CO LTD	6.62E-06	CNE000001006
FIAT CHRYSLER AUTOMOBILES NV 050126 3.875 CB	6.62E-06	XS2178833773
ORSTED AS 010330 3.75 CB	6.61E-06	XS2591029876
CAISSE DES DEPOTS ET CONSIGNATIONS 250533 3.125 GB	6.61E-06	FR001400FTZ5
HSBC HOLDINGS PLC 240727 1.75 CB	6.61E-06	XS2322315727
AVIVA PLC 120949 4.375 CB	6.60E-06	XS1488459485
QVC INC 010928 4.375 CB	6.59E-06	US747262AZ65
CNP ASSURANCES SA 050645 4.25 CB	6.59E-06	FR0011949403
SOUTHERN WATER SERVICES FINANCE LTD 280528 2.375 CB	6.59E-06	XS2180916525
AUSTRALIAN ETHICAL INVESTMENT LTD	6.59E-06	AU000000AEEF4
DEUTSCHE BAHN FINANCE GMBH 181237 3.625 CB	6.58E-06	XS2577042893
SHANGHAI BAIRUN INVESTMENT HOLDING GROUP CO LTD	6.57E-06	CNE1000011K6
CREDIT SUISSE AG LONDON BRANCH 151225 1.125 CB	6.57E-06	XS2345981802
INTESA SANPAOLO SPA 240125 3.375 CB	6.56E-06	IT0004889421
KOMMUNALBANKEN AS 151226 0.625 GB	6.55E-06	XS2325602402
INVESTITIONSBANK BERLIN 041027 2.75 CB	6.55E-06	DE000A289KN1
HEATHROW FUNDING LTD 311046 4.625 CB	6.54E-06	XS0987355855
AT AND T INC 150953 3.50 CB	6.54E-06	US00206RKJ04
LONDON POWER NETWORKS PLC 010329 2.625 CB	6.54E-06	XS1957456509
ACEA SPA 240131 3.875 CB	6.52E-06	XS2579284469
TESCO CORPORATE TREASURY SERVICES PLC 270430 2.75 CB	6.52E-06	XS2163089563
COOPERATIEVE RABOBANK UA 240541 5.25 CB	6.51E-06	US21685WCJ45
VANTAGE TOWERS AG 310327 0.375 CB	6.51E-06	DE000A3H3J22
BPCE SA 231226 1.375 CB	6.50E-06	FR0013487543
JOHNSON CONTROLS INTERNATIONAL PLC 150136 6.00 CB	6.50E-06	US478375AH14
MALAYSIA GOVERNMENT 150650 4.065 GB	6.50E-06	MYBMZ2000016
CREDIT MUTUAL ARKEA HOME LOANS SFH SA 190624 1.75 CB	6.49E-06	FR0011991306
XIAMEN TUNGSTEN CO LTD	6.49E-06	CNE000001D15
Heathrow Funding Ltd - maturing 13 Oct 2031	6.48E-06	XS2243322976
EUROPEAN FINANCIAL STABILITY FACILITY SA 160233 2.875 CB	6.48E-06	EU000A2SCAG3
TELIA COMPANY AB 070927 3.00 CB	6.48E-06	XS0826189028
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE 150133 5.8	6.48E-06	US637432PA73
FLAT GLASS GROUP CO LTD	6.48E-06	CNE100003HV0
DEUTSCHE KREDITBANK AG 220923 0.625 CB	6.48E-06	DE000DKB0440
DNB BANK ASA 250923 0.60 CB	6.47E-06	XS1883911924
SIEMENS FINANCIERINGSMATSCHAPPIJ NV 060923 0.375 CB	6.47E-06	XS1874127811
BUPA FINANCE PLC 140627 1.75 CB	6.47E-06	XS2183141717

BNG BANK NV 211226 0.50 GB	6.47E-06 XS2307879721
ORACLE CORP 010460 3.85 CB	6.46E-06 US68389XBY04
VONOVIA FINANCE BV 070424 1.625 CB	6.45E-06 DE000A28VQC4
BEIJING UNITED INFORMATION TECHNOLOGY CO LTD	6.45E-06 CNE100003M28
UNITED PARCEL SERVICE INC 010440 5.20 CB	6.44E-06 US911312BV78
AMERICAN HONDA FINANCE CORP 181024 1.95 CB	6.44E-06 XS2159791990
NATIONAL AUSTRALIA BANK 101123 0.625 CB	6.44E-06 XS1517196272
AKZO NOBEL NV 071124 1.75 CB	6.44E-06 XS1134519120
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221061	6.44E-06 GB00BMBL1D50
ASIAN DEVELOPMENT BANK 071227 0.75 CB	6.44E-06 XS2332979769
EUROPEAN INVESTMENT BANK 141226 0.125 GB	6.44E-06 XS2281370903
LEPU MEDICAL TECHNOLOGY BEIJING CO LTD	6.43E-06 CNE100000H44
AURIZON NETWORK PTY LTD 180924 2.00 CB	6.43E-06 XS1111428402
UK TREASURY BOND 070632 4.25 GB	6.43E-06 GB0004893086
TRANSURBAN FINANCE COMPANY PTY LTD 160924 1.875 CB	6.43E-06 XS1109744778
NORDIC INVESTMENT BANK 151226 0.125 GB	6.42E-06 XS2284257701
AT AND T INC 010643 4.25 CB	6.41E-06 XS0932036154
INSTITUTO DE CREDITO OFICIAL 310128 2.65 GB	6.41E-06 XS2538778478
BANCO SANTANDER TOTTA SA 250424 0.875 CB	6.40E-06 PTBSRIOE0024
CAIXABANK SA 170524 1.125 CB	6.40E-06 XS1614722806
ZHONGTAI SECURITIES CO LTD	6.40E-06 CNE100004900
BANCO BILBAO VIZCAYA ARGENTARIA SA 100227 3.50 CB	6.40E-06 XS1562614831
GATWICK FUNDING LTD 150430 2.50 CB	6.39E-06 XS2332199830
ONTARIO PROVINCE OF 151226 0.25 GB	6.39E-06 XS2283226798
EUROPEAN FINANCIAL STABILITY FACILITY SA 290744 2.35 CB	6.39E-06 EU000A1G0DB8
VERIZON COMMUNICATIONS INC 080431 2.50 CB	6.39E-06 XS1979281158
SHENZHEN OVERSEAS CHINESE TOWN CO LTD	6.38E-06 CNE0000005S0
SCA HYGIENE AB 270324 1.125 CB	6.38E-06 XS1584122177
RACKSPACE TECHNOLOGY GLOBAL INC 011228 5.375 CB	6.38E-06 US750098AA35
DBS BANK LTD 230124 0.375 CB	6.38E-06 XS1554349297
IMERYS SA 101224 2.00 CB	6.37E-06 FR0012370872
FEDERATION OF CAISSES DESJARDINS DU QUEBEC 300124 0.35	6.37E-06 XS1943456829
LEASEPLAN CORPORATION NV 070324 1.375 CB	6.37E-06 XS1960260021
ANHEUSER BUSCH INBEV NV 020432 2.875 CB	6.37E-06 BE6320935271
BNP PARIBAS SA 011026 2.875 CB	6.37E-06 XS1378880253
GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY CO LTD	6.37E-06 CNE100002K47
SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD	6.37E-06 CNE100002Q33
LEGAL AND GENERAL GROUP PLC 261149 3.75 CB	6.36E-06 XS2083961370
CREDIT AGRICOLE HOME LOAN SFH SA 230224 0.25 CB	6.36E-06 FR0013219573
SMURFIT KAPPA ACQUISITIONS UNLIMITED CO 150126 2.875 CB	6.36E-06 XS1849518276
COMMONWEALTH BANK OF AUSTRALIA 110424 0.375 CB	6.35E-06 XS1594339514
WUXI SHANGJI AUTOMATION CO LTD	6.35E-06 CNE100003JF9
AUSTRIA REPUBLIC OF GOVERNMENT 200247 1.50 GB	6.35E-06 AT0000A1K9F1
CITIGROUP INC 280125 1.75 CB	6.35E-06 XS1173792059
CAISSE FRANCAISE DE FINANCEMENT LOCAL SA 110524 0.375 CB	6.34E-06 FR0013255858
BAUSCH HEALTH COMPANIES INC 150231 5.25 CB	6.34E-06 US071734AL17
DS SMITH PLC 260724 1.375 CB	6.33E-06 XS1652512457
ARKEMA SA 200125 1.50 CB	6.33E-06 FR0012452191
AUSTRALIA PACIFIC AIRPORTS MELBOURNE PTY LTD 151024 1.7	6.33E-06 XS1121229402
NATWEST GROUP PLC 281131 2.105 CB	6.33E-06 XS2346516250
SANOFI SA 010425 1.00 CB	6.33E-06 FR0013505104
KUANG CHI TECHNOLOGIES CO LTD	6.31E-06 CNE1000018P0
BAXTER INTERNATIONAL INC 150524 0.40 CB	6.31E-06 XS1998215393
SHENZHEN DYNANONIC CO LTD	6.31E-06 CNE100003K95
SANTANDER ISSUANCES SAU 190127 3.125 CB	6.31E-06 XS1548444816
PENTAIR FINANCE SARL 150732 5.90 CB	6.30E-06 US709629AS88
BAYER AG 060724 0.375 CB	6.30E-06 XS2199265617
BANK OF AMERICA CORP 020629 1.667 CB	6.30E-06 XS2348234936
COOPER STANDARD AUTOMOTIVE 150527 5.625 SF	6.29E-06 US216762AJ33
ANNINGTON FUNDING PLC 120729 3.184 CB	6.29E-06 XS1645518652
ENEL FINANCE INTERNATIONAL NV 201027 1.00 CB	6.29E-06 XS2244418609
SAP SE 101224 0.75 CB	6.29E-06 DE000A2TSTE8
CARREFOUR SA 030625 1.25 CB	6.29E-06 XS1179916017
ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD	6.28E-06 CNE100001W36
BANK OF QUEENSLAND LTD 040624 0.125 CB	6.28E-06 XS2003420465
WENDEL SA 090227 2.50 CB	6.27E-06 FR0012516417
FNMA 30 YEAR CONVENTIONAL 011151 3.00 MBS POOL SD8175	6.27E-06 US3132DWCC42
FIDELITY NATIONAL INFORMATION SERVICES INC 031229 2.25 CB	6.27E-06 XS2085657299
PENSKE TRUCK LEASING CO LP 151127 5.875 CB	6.27E-06 US709599BR43
EVONIK FINANCE BV 070924 0.375 CB	6.27E-06 DE000A185QA5
AMGEN INC 020353 5.65 CB	6.26E-06 US031162DT45
BPCE SA 260924 0.625 CB	6.26E-06 FR0013429073

PHARMARON BEIJING CO LTD	6.25E-06 CNE100003JW4
RECORDATI SPA - NEW	6.25E-06 IT0003828271
SKANDINAVISKA ENSKILDA BANKEN AB 010724 0.05 CB	6.25E-06 XS2020568734
CAIXABANK SA 011024 0.625 CB	6.25E-06 XS2055758804
BANCO BPM SPA 230125 1.00 CB	6.25E-06 IT0005321663
JAPAN GOVERNMENT 200338 0.50 GB	6.23E-06 JP1201641J38
SOGECAP SA 180270 4.125 CB	6.23E-06 FR0012383982
BANCO BILBAO VIZCAYA ARGENTARIA SA 021024 0.375 CB	6.23E-06 XS2058729653
BERRY GLOBAL INC 150125 1.00 CB	6.23E-06 XS2093880735
FCA BANK SPA DUBLIN BRANCH 130924 0.50 CB	6.23E-06 XS2051914963
CREDIT AGRICOLE ITALIA SPA 300924 0.25 CB	6.23E-06 IT0005216624
TELEPERFORMANCE SE 020725 1.875 CB	6.23E-06 FR0013346822
MALLINCKRODT INTERNATIONAL FINANCE SA 150629 10.00 CB	6.22E-06 US561233AK30
TOP CHOICE MEDICAL INVESTMENT CO INC	6.22E-06 CNE000000MZ8
UNITED PARCEL SERVICE INC 010430 4.45 CB	6.22E-06 US911312BY18
HYPO VORARLBERG BANK AG 110225 0.75 CB	6.21E-06 XS1188081936
KERING SA 100526 1.25 CB	6.21E-06 FR0013165677
BANK OF IRELAND GROUP PLC 251125 1 CB	6.21E-06 XS2082969655
BERTELSMANN SE & CO KGAA 010428 2.00 CB	6.21E-06 XS2149280948
SPAREBANK 1 BOLIGKREDITT AS 300125 0.50 CB	6.20E-06 XS1760129608
MADRID COMMUNITY OF 300428 1.773 GB	6.20E-06 ES0000101875
MONONGAHELA POWER CO 151243 5.40 CB	6.20E-06 US610202BP77
DELL INTERNATIONAL LLC 011029 5.30 CB	6.20E-06 US24703TAG13
POINTSBET HOLDINGS LIMITED ORDINARY FULLY PAID	6.19E-06 AU0000047797
CENTURY LINK INC 150342 7.65 CB	6.19E-06 US156700AT34
MAPFRE SA 190526 1.625 CB	6.18E-06 ES0224244071
LENNAR CORP 151124 5.875 CB	6.18E-06 US526057CR37
ROMANIA GOVERNMENT 260226 2.75 GB	6.18E-06 XS2178857285
RCI BANQUE SA 100426 1.75 CB	6.18E-06 FR0013412707
UNITED STATES TREASURY 150542 3.25 GB	6.18E-06 US912810TH14
CAPITAL ONE FINANCIAL CORP 120624 0.80 CB	6.17E-06 XS2009011771
BANCO DE SABADELL SA 071125 0.625 CB	6.17E-06 XS2076079594
CAPGEMINI SE 230625 0.625 CB	6.17E-06 FR0013519048
SCOR SE 080646 3.00 CB	6.16E-06 FR0013067196
NYKREDIT REALKREDIT A/S 170125 0.625 CB	6.16E-06 DK0009522062
CHUBB INA HOLDINGS INC 151261 3.05 CB	6.16E-06 US171239AJ50
BNZ INTERNATIONAL FUNDING LTD 030725 0.625 CB	6.15E-06 XS1850289171
BOUYGUES SA 070627 1.375 CB	6.15E-06 FR0013222494
PPG INDUSTRIES INC 031125 0.875 CB	6.15E-06 XS1405769487
SR BOLIGKREDITT AS 171025 0.75 CB	6.15E-06 XS1894534343
DOW CHEMICAL CO 301128 4.80 CB	6.15E-06 US260543CY77
THAILAND KINGDOM OF GOVERNMENT 170649 1.875 GB	6.14E-06 TH0623X3T603
ROYAL SCHIPHOL GROUP NV 060429 2.00 CB	6.13E-06 XS2153459123
ICADE SA 171125 1.125 CB	6.13E-06 FR0013218393
DEUTSCHE BAHN FINANCE GMBH 311249 0.95 CB	6.13E-06 XS2010039035
ING GROEP NV 071228 1.125 CB	6.12E-06 XS2305598216
SCHNEIDER ELECTRIC SE 210627 1.375 CB	6.12E-06 FR0013344215
VERIZON COMMUNICATIONS INC 031128 1.125 CB	6.11E-06 XS2251337353
TELEKOM FINANZMANAGEMENT GMBH 071226 1.50 CB	6.11E-06 XS1405762805
GROUPAMA ASSURANCES MUTUELLES 240928 3.375 CB	6.11E-06 FR0013365640
STATE OF ILLINOIS 010633 5.10 MUNICIPAL	6.11E-06 US452151LF83
SHIMAO GROUP HOLDINGS LTD	6.10E-06 KYG810431042
MUENCHENER RUECKVERSICHERUNGS GESELLSCHAFT 260549 :	6.10E-06 XS1843448314
KEURIG DR PEPPER INC 250528 4.597 CB	6.10E-06 US49271VAF76
DEUTSCHE BAHN FINANCE GMBH 240530 1.875 CB	6.09E-06 XS2484327999
NXP BV 010326 3.35 CB	6.08E-06 US62947QBB32
LONDON STOCK EXCHANGE GROUP PLC 061227 1.75 CB	6.08E-06 XS1918000107
UNITEDHEALTH GROUP INC 150463 5.20 CB	6.08E-06 US91324PEX69
TRATON FINANCE LUXEMBOURG SA 240325 0.125 CB	6.08E-06 DE000A3KNP88
VERIZON COMMUNICATIONS 170827 4.50 CB	6.07E-06 AU3CB0246239
MORGAN STANLEY 241125 5.00 CB	6.07E-06 US6174467X10
AMERICAN HONDA FINANCE CORP 101023 3.625 CB	6.07E-06 US02665WCQ24
DEUTSCHE BANK AG 191125 1.00 CB	6.07E-06 DE000DL19VR6
DEUTSCHE PFANDBRIEFBANK AG 050924 0.125 CB	6.07E-06 DE000A2NBKK3
GUOXUAN HIGH TECH CO LTD	6.07E-06 CNE000001NY7
ELM BV 291249 2.60 CB	6.07E-06 XS1209031019
GOLDMAN SACHS GROUP INC 120231 3.0 CB	6.07E-06 XS1362373224
URUGUAY ORIENTAL REPUBLIC OF GOVERNMENT 200455 4.975	6.06E-06 US760942BD38
GENERAL MILLS INC 170428 4.20 CB	6.06E-06 US370334CG79
NRW BANK 110526 0.50 CB	6.06E-06 DE000NWB0584
CAISSE FRANCAISE DE FINANCEMENT LOCAL SA 190126 0.50 CB	6.06E-06 FR0013310026
BROADCOM INC 150429 4.75 CB	6.05E-06 US11135FBA84

AP MOELLER MAERSK AS 200629 4.50 CB	6.04E-06 US00203QAE70
URUGUAY ORIENTAL REPUBLIC OF (GOVERNMENT 230131 4.37	6.04E-06 US917288BK78
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 150126 0.8	6.04E-06 XS2090859252
CARREFOUR BANQUE SA 140625 0.107 CB	6.04E-06 FR0014003Z81
RECKITT BENCKISER TREASURY SERVICES NEDERLA 190526 0.37	6.04E-06 XS2177013252
INTERPUBLIC GROUP OF COMPANIES INC 011028 4.65 CB	6.04E-06 US460690BP43
NEXI SPA ORD	6.04E-06 IT0005366767
APRR SA 030129 1.875 CB	6.03E-06 FR001400AOL7
NUTRIEN LTD 130523 1.90 CB	6.03E-06 US67077MAV00
VODAFONE GROUP PLC 300525 4.125 CB	6.03E-06 US92857WBJ80
HANGZHOU SILAN MICROELECTRONICS CO LTD	6.03E-06 CNE000001DN1
BRAMBLES FINANCE LTD 041027 1.5 CB	6.02E-06 XS1577950667
BERLIN HYP AG 050226 1.00 CB	6.02E-06 DE000BHYOBP6
AIR LIQUIDE FINANCE SA 130628 1.25 CB	6.02E-06 FR0013182847
COMPASS GROUP FINANCE NETHERLANDS BV 050928 1.50 CB	6.01E-06 XS1876069185
FNMA 30 YEAR CONVENTIONAL 011252 5.00 MBS POOL NO FS3	6.01E-06 US3140XJYN75
RAIFFEISEN BANK INTERNATIONAL AG 220125 0.25 CB	6.01E-06 XS2106056653
WALMART INC 260628 3.70 CB	6.01E-06 US931142EE96
KLA CORP 150752 4.95 CB	6.01E-06 US482480AM29
BY HEALTH CO LTD	6.01E-06 CNE100000Y84
BANK OF AMERICA CORP 270433 2.824 CB	6.00E-06 XS2462323853
COMMERZBANK AG 040326 1.00 CB	6.00E-06 DE000CZ40NS9
BMW US CAPITAL LLC 090430 4.15 CB	6.00E-06 US05565EBL83
BANCO DE SABADELL SA 260427 1.00 CB	6.00E-06 ES0413860596
BAXALTA INC 230645 5.25 CB	6.00E-06 US07177MAN39
HASTINGS TECHNOLOGY METALS LTD	6.00E-06 AU000000HAS0
JAB HOLDINGS BV 180528 2.00 CB	5.99E-06 DE000A19HCX8
AMERIPRISE FINANCIAL INC 151024 3.70 CB	5.99E-06 US03076CAG15
GLP CAPITAL LP 150426 5.375 CB	5.99E-06 US361841AH26
CLEARSTREAM BANKING AG 011225 0.00 CB	5.98E-06 XS2264712436
AMERISOURCEBERGEN CORP 150524 3.4 CB	5.98E-06 US03073EAL92
WHIRLPOOL CORP 260229 4.75 CB	5.98E-06 US963320AW61
VINCI SA 180129 1.625 CB	5.97E-06 FR0013397452
CITIGROUP INC 260341 5.316 CB	5.97E-06 US172967MM08
VODAFONE GROUP PLC 300538 5.00 CB	5.96E-06 US92857WBL37
NANJING KING FRIEND BIOCHEMICAL PHARMACEUTICAL CO LTI	5.96E-06 CNE100002WP3
CREDIT AGRICOLE HOME LOAN SFH SA 050527 0.75 CB	5.96E-06 FR0013254273
BARCLAYS PLC 170133 3.25 CB	5.96E-06 XS1748699011
DOLLAR GENERAL CORP 010528 4.125 CB	5.96E-06 US256677AF29
SANOFI SA 010430 1.50 CB	5.96E-06 FR0013505112
HEIDELBERGCEMENT FINANCE LUXEMBOURG SA 240428 1.75 C	5.96E-06 XS1810653540
KBC GROEP NV 100926 0.125 CB	5.95E-06 BE0002728096
ALLY FINANCIAL INC 010525 5.80 CB	5.95E-06 US02005NBJ81
JAFRON BIOMEDICAL	5.95E-06 CNE100002995
DOLLAR TREE INC 150528 4.20 CB	5.95E-06 US256746AH16
ABN AMRO BANK NV 150426 0.50 CB	5.95E-06 XS1982037696
REGION ILE DE FRANCE 140329 1.375 GB	5.95E-06 FR0013242336
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 290138	5.95E-06 GB00BQC4R999
UNILEVER CAPITAL CORP 050524 2.60 CB	5.95E-06 US904764AX59
WASTE MANAGEMENT INC 150432 4.15 CB	5.95E-06 US94106LBS79
DEUTSCHE BANK AG 240632 4.00 CB	5.95E-06 DE000DL19WN3
XIAMEN FARATRONIC CO LTD	5.94E-06 CNE000001D72
POLAND REPUBLIC OF GOVERNMENT 060426 3.25 GB	5.94E-06 US731011AU68
APRR SA 180128 1.25 CB	5.94E-06 FR0013397288
CHINA EVERGRANDE GROUP	5.93E-06 KYG2119W1069
INVESTITIONSBANK SCHLESWIG HOLSTEIN 150526 0.01 GB	5.93E-06 DE000A2TR125
SANOFI SA 190628 3.625 CB	5.93E-06 US801060AD60
PACKAGING CORP OF AMERICA 150924 3.65 CB	5.93E-06 US695156AR08
HEALTH CARE REIT INC 010625 4.00 CB	5.92E-06 US42217KBF21
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 2 150440	5.92E-06 US21H0426468
NAV CANADA 290530 2.063 CB	5.92E-06 CA628957AG70
BANKINTER SA 080726 0.875 CB	5.91E-06 ES0213679HN2
SUEZ SA 030429 1.5 CB	5.91E-06 FR0013248523
LANXESS AG 220328 1.75 CB	5.91E-06 XS2459163619
ASIAN INFRASTRUCTURE INVESTMENT BANK 160524 2.25 CB	5.91E-06 US04522KAA43
CREDIT MUTUEL ARKEA SA 110331 3.375 CB	5.91E-06 FR0013407418
NORTH RHINE WESTPHALIA STATE OF 160425 2.25 GB	5.91E-06 XS1227684062
PENSKE TRUCK LEASING CO LP 010724 3.45 CB	5.91E-06 US709599BF05
GILEA SCIENCE INC 010326 3.65 CB	5.90E-06 US375558BF95
DO-FLUORIDE NEW MATERIALS CO LTD	5.90E-06 CNE100000P85
AFRICAN DEVELOPMENT BANK 071026 0.125 GB	5.90E-06 XS1501560848
CLOVERIE PLC 151228 1.50 CB	5.90E-06 XS1890836296

KBC BANK NV 241027 0.75 CB	5.89E-06 BE0002500750
CREDIT MUTUEL CIC HOME LOAN SFH SA 150927 0.75 CB	5.89E-06 FR0013282142
INFINEON TECHNOLOGIES AG 240629 1.625 CB	5.89E-06 XS2194283839
VERIZON COMMUNICATION 220328 2.1 CB	5.89E-06 US92343VGH15
CHEVRON PHILLIPS CHEMICAL COMPANY LLC 011226 3.40 CB	5.89E-06 US166754AP65
US BANCORP 010234 4.839 CB	5.89E-06 US91159HJL50
SODEXO SA 170728 1.00 CB	5.88E-06 XS2203996132
Nordic Investment Bank - maturing 25 Sep 2026	5.88E-06 XS2055786763
BANCA MONTE DEI PASCHI DI SIENA SPA 081026 0.875 CB	5.88E-06 IT0005386922
NUVEEN LLC 011128 4.00 CB	5.88E-06 US67080LAA35
FRANCE REPUBLIC OF GOVERNMENT 250644 0.50 GB	5.88E-06 FR0014002JM6
NORTHERN TRUST CORP 301025 3.95 CB	5.88E-06 US665859AP94
CHILE GOVERNMENT OF 010930 4.70 GB	5.88E-06 CL0002454248
CHARTER COMMUNCATIONS OPERATING LLC 231045 6.484 CB	5.87E-06 US161175BA14
ESR CAYMAN LTD	5.87E-06 KYG319891092
SHENZHEN GREEN ECO MANUFACTURE HI TECH CO LTD	5.86E-06 CNE100000KT4
DASSAULT SYSTEMES SE 160926 0.125 CB	5.86E-06 FR0013444544
NEDERLANDSE WATERSCHAPSBANK NV 161126 0.00 GB	5.86E-06 XS2079798562
VOLVO TREASURY AB 180526 0.00 CB	5.86E-06 XS2342706996
DANONE SA 031128 1.208 CB	5.86E-06 FR0013216926
MERCK KGAA 090980 1.625 CB	5.86E-06 XS2218405772
MERCIALYS SA 270226 1.8 CB	5.85E-06 FR0013320249
CVS HEALTH CORP 150824 2.625 CB	5.85E-06 US126650DE72
SHENZHEN CAPCHEM TECHNOLOGY CO LTD	5.85E-06 CNE100000K15
JPMORGAN CHASE AND CO 280433 1.895 CB	5.85E-06 XS2335966557
GOLDMAN SACHS GROUP INC 161230 1.875 CB	5.84E-06 XS2355059911
LEGRAND SA 060732 1.875 CB	5.84E-06 FR0013266848
BECTON DICKINSON AND CO 220832 4.298 CB	5.84E-06 US075887CP25
LOWES COMPANIES INC 150925 3.375 CB	5.84E-06 US548661DH71
WALES AND WEST UTILITIES FINANCE PLC 030838 3.00 CB	5.84E-06 XS1862518062
CNGR ADVANCED MATERIAL CO LTD	5.83E-06 CNE1000049X9
MIZUHO FINANCIAL GROUP INC 130426 0.184 CB	5.83E-06 XS2329143510
SANTANDER CONSUMER FINANCE SA 230226 0.00 CB	5.83E-06 XS2305600723
AUTOZONE INC 150430 4.0 CB	5.83E-06 US053332AZ56
SHERWIN WILLIAMS CO 010627 3.45 CB	5.82E-06 US824348AW63
ING GROEP NV 110128 1.375 CB	5.82E-06 XS1730885073
ORACLE CORP 150740 5.375 CB	5.82E-06 US68389XAM74
YUNDA HOLDING CO LTD	5.82E-06 CNE100000015
DH EUROPE FINANCE II SARL 151124 2.20 CB	5.82E-06 US23291KAG04
HEINEKEN NV 031029 1.50 CB	5.82E-06 XS1691781865
SHANGHAI MANDG STATIONERY INC	5.82E-06 CNE100001V60
VOLKSWAGEN INTERNATIONAL FINANCE NV 170670 3.875 CB	5.81E-06 XS2187689380
FLEX LTD 010226 3.75 CB	5.81E-06 US33938XAC92
GOLDMAN SACHS GROUP INC 220545 5.15 CB	5.81E-06 US38148LAF31
UNILEVER CAPITAL CORP 220328 3.5 CB	5.81E-06 US904764BC04
UNITED UTILITIES WATER FINANCE PLC 281029 0.875 CB	5.81E-06 XS2291328735
GILEAD SCIENCES INC 010346 4.75 CB	5.80E-06 US375558BD48
GREATER TORONTO AIRPORTS AUTHORITY 010637 3.26 CB	5.80E-06 CA39191ZBB46
AMERICAN EXPRESS CO 030527 3.30 CB	5.79E-06 US025816CP26
ERSTE GROUP BANK AG 130527 0.875 CB	5.79E-06 AT0000A2GH08
BANK OF NOVA SCOTIA 040926 0.125 CB	5.79E-06 XS2049707180
DIAGEO INVESTMENT CORP 110542 4.25 CB	5.78E-06 US25245BAA52
DE VOLKSBANK NV 220626 0.25 CB	5.78E-06 XS2356091269
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 151127 1.625 CB	5.78E-06 XS1717355561
VMWARE INC 210827 3.90 CB	5.77E-06 US928563AC98
ABN AMRO BANK NV 150127 0.60 CB	5.77E-06 XS2102283061
BANK OF NEW YORK MELLON CORP 070228 3.442 CB	5.77E-06 US06406RAB33
SWEDBANK AB 200527 0.30 CB	5.76E-06 XS2343563214
HUMANA INC 011044 4.95 CB	5.76E-06 US444859BE13
AIR LEASE CORP 150224 0.70 CB	5.76E-06 US00914AAL61
ASTM SPA 080228 1.625 CB	5.76E-06 XS1765875718
SANOFI SA 210329 0.875 CB	5.75E-06 FR0013409844
ABBVIE INC 140536 4.30 CB	5.75E-06 US00287YAV11
VENTAS REALTY LP 150129 4.40 CB	5.75E-06 US92277GAN79
PAYPAL HOLDINGS INC 011026 2.65 CB	5.75E-06 US70450YAD58
PANGANG GROUP VANADIUM TITANIUM RESOURCES CO LTD	5.74E-06 CNE0000007H2
CANADIAN IMPERIAL BANK OF COMMERCE 280125 2.25 CB	5.74E-06 US13607GLZ53
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150536 0.00 G	5.74E-06 DE0001102549
EASYJET FINCO BV 030328 1.875 CB	5.74E-06 XS2306601746
TELESAT CANADA 010627 4.875 CB	5.74E-06 US87952VAP13
LA BANQUE POSTALE SA 090228 1.00 GB	5.74E-06 FR00140087C4
TOYOTA MOTOR CREDIT CORP 130225 1.80 CB	5.74E-06 US89236TGT60

LAZARD GROUP LLC 190928 4.5 CB	5.73E-06 US52107QAJ40
BELFIUS BANQUE SA 280826 0.00 CB	5.73E-06 BE6315719490
RED ELECTRICA FINANCIACIONES SAU 240728 0.375 CB	5.73E-06 XS2103013210
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150852 0.00 G	5.72E-06 DE0001102572
COFIROUTE SA 090928 0.75 CB	5.72E-06 FR0013201134
DOW CHEMICAL CO 150327 0.50 CB	5.72E-06 XS2122485845
EXPEDIA INC 150228 3.8 CB	5.71E-06 US30212PAP09
AMERICAN HONDA FINANCE CORP 120724 0.55 CB	5.71E-06 US02665WDS70
ATHENE GLOBAL FUNDING 160424 1.00 CB	5.70E-06 US04685A2W05
COMMERZBANK AG 280228 1.875 CB	5.70E-06 DE000CZ40MM4
INFORMA PLC 220428 1.25 CB	5.70E-06 XS2068065163
SOCIETE GENERALE SA 300631 1.125 CB	5.70E-06 FR0014002QE8
VIVENDI SA 111228 1.125 CB	5.69E-06 FR0013424876
CAPITAL ONE FINANCIAL CORP 050225 3.20 CB	5.68E-06 US14040HBG92
NEW SOUTH WALES TREASURY CORP 070541 2.25 GB	5.68E-06 AU3SG0002165
AXA BANK EUROPE SCF SA 060329 0.75 CB	5.68E-06 FR0013406154
CISCO SYSTEMS INC 200926 2.50 CB	5.68E-06 US17275RBL50
TORONTO DOMINION BANK 150931 3.625 CB	5.67E-06 US891160MJ94
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 050732 1.375 G	5.67E-06 FR0013266434
JASON FURNITURE HANGZHOU CO LTD	5.66E-06 CNE100002GF7
AVOLON HOLDINGS FUNDING LTD 150225 2.875 CB	5.66E-06 US05401AAH41
CREDIT AGRICOLE SA LONDON BRANCH 030729 1.00 CB	5.66E-06 FR0013421815
ORACLE CORP 150726 2.65 CB	5.66E-06 US68389XBM65
LINDE PLC 310331 1.375 CB	5.65E-06 XS2463961248
NETAPP INC 220625 1.875 CB	5.64E-06 US64110DAL82
BOOKING HOLDINGS INC 080328 0.50 CB	5.64E-06 XS2308322002
YALE UNIVERSITY 150425 0.873 CB	5.63E-06 US98459LAA17
DEXIA CREDIT LOCAL SA 210128 0.00 CB	5.63E-06 XS2289130226
CANO HEALTH LLC 011028 6.25 CB	5.63E-06 US13782CAA80
CREDIT AGRICOLE HOME LOAN SFH SA 030232 1.375 CB	5.63E-06 FR0013234986
CREDIT AGRICOLE PUBLIC SECTOR SCF SA 290329 0.625 CB	5.63E-06 FR0013411600
SOCIETE GENERALE SA 220329 1.75 CB	5.63E-06 FR0013410818
INTERNATIONAL PAPER CO 150644 4.80 CB	5.62E-06 US460146CK70
TOYOTA MOTOR CREDIT CORP 051127 0.125 CB	5.62E-06 XS2338955805
ENEL SPA 101226 2.25 CB	5.62E-06 XS2228373671
CVS HEALTH CORP 250348 5.05 CB	5.62E-06 US126650CZ11
THUNDER SOFTWARE TECHNOLOGY CO LTD	5.61E-06 CNE1000021D0
FINNVERA OYJ 090429 0.375 GB	5.61E-06 XS1979447064
CARLSBERG BREWERIES AS 010729 0.875 CB	5.61E-06 XS2016228087
SUMITOMO MITSUI FINANCIAL GROUP INC 140726 2.632 CB	5.61E-06 US86562MAF77
FANGDA CARBON NEW MATERIAL CO LTD	5.60E-06 CNE000001CC6
SKSHU PAINT CO LTD	5.60E-06 CNE1000027D7
ARES CAPITAL CORP 150126 3.875 CB	5.60E-06 US04010LAZ67
YORKSHIRE WATER FINANCE PLC 271032 1.75 CB	5.60E-06 XS2333224314
PFIZER INC 151246 4.125 CB	5.60E-06 US717081ED10
TREASURY CORPORATION OF VICTORIA 201141 2.25 GB	5.60E-06 AU3CB0271955
IRELAND GOVERNMENT 150550 1.50 GB	5.60E-06 IE00BH3SQB22
MICROSOFT CORP 080836 3.45 CB	5.59E-06 US594918BS26
TECHNIP ENERGIES NV 280528 1.125 CB	5.59E-06 XS2347284742
FISERV INC 010730 1.625 CB	5.59E-06 XS1843434108
ISRAEL STATE OF GOVERNMENT 310347 3.75 GB	5.58E-06 IL0011401937
BROADCOM INC 150537 4.926 CB	5.58E-06 US11135FBV22
CROATIA REPUBLIC OF GOVERNMENT 170631 1.50 GB	5.58E-06 XS2190201983
ZHEJIANG YONGTAI TECHNOLOGY CO LTD	5.58E-06 CNE100000J59
HONGFA TECHNOLOGY CO LTD	5.57E-06 CNE000000JK6
SAP SE 180529 0.375 CB	5.57E-06 XS2176715667
ERIE INDEMNITY CO	5.56E-06 US29530P1021
CAPITAL ONE FINANCIAL CORP 310128 3.80 CB	5.55E-06 US14040HBW43
DELIVERY HERO SE	5.55E-06 DE000A2E4K43
SES SA 041127 0.875 CB	5.54E-06 XS2075811781
ELIA TRANSMISSION BELGIUM SRL 280430 0.875 CB	5.54E-06 BE6321529396
REN FINANCE BV 160429 0.50 CB	5.53E-06 XS2332186001
KB HOME 150730 7.25 CB	5.52E-06 US48666KBA60
CVS HEALTH CORP 150829 3.25 CB	5.52E-06 US126650DG21
ABN AMRO BANK NV 100133 1.25 CB	5.52E-06 XS1747670922
SCHLESWIG HOLSTEIN STATE OF 120629 0.125 LB	5.51E-06 DE000SHFM691
MERCK AND CO INC 240226 0.75 CB	5.51E-06 US58933YAY14
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210651 1.75 C	5.51E-06 AU0000097495
Income Due - PHP	5.51E-06 -
SHENZHEN SC NEW ENERGY TECHNOLOGY CORP	5.51E-06 CNE100003G91
LOGICOR FINANCING SARL 130726 1.50 CB	5.50E-06 XS2200175839
EBAY INC 100526 1.40 CB	5.50E-06 US278642AX15

INTERNATIONAL DEVELOPMENT ASSOCIATION 280426 0.875 GE	5.49E-06 US45939EAD22
NRW BANK 090326 0.875 GB	5.49E-06 XS2311370337
WPC EUROBOND BV 150428 1.35 CB	5.49E-06 XS2052968596
VOLKSWAGEN INTERNATIONAL FINANCE NV 291299 3.50 CB	5.48E-06 XS1206541366
CANADA GOVERNMENT 190526 0.75 GB	5.48E-06 US427028AB18
EVERSOURCE ENERGY 150825 0.80 CB	5.48E-06 US30040WAJ71
GRAND CITY PROPERTIES SA 030826 1.375 CB	5.48E-06 XS1654229373
ONTARIO PROVINCE OF 020649 2.90 GB	5.47E-06 CA68333ZAA53
HUAFON CHEMICAL CO LTD	5.47E-06 CNE000001NK6
DWR CYMRU UK PLC 310333 1.375 CB	5.47E-06 XS2115092442
BANCO SANTANDER SA 240629 0.625 CB	5.47E-06 XS2357417257
CATERPILLAR INC 090430 2.6 CB	5.47E-06 US149123CH22
LANDESBANK BADEN WUERTTEMBERG 240729 0.125 CB	5.46E-06 DE000LB2ZSM3
WYNN RESORTS FINANCE LLC 150231 7.125 CB	5.46E-06 US983133AC37
GLAXOSMITHKLINE CAPITAL PLC 120535 1.625 CB	5.46E-06 XS2170609072
OESTERREICHISCHE KONTROLLBANK AG 020226 0.50 GB	5.46E-06 US676167CC18
ROYAL CARIBBEAN CRUISES LTD 150130 7.25 CB	5.46E-06 US780153BT81
COLONIAL ENTERPRISES INC 150530 3.25 CB	5.46E-06 US19565CAA80
SFIL SA 040629 0.05 GB	5.44E-06 FR0014003598
LINGYI ITECH GUANGDONG CO	5.44E-06 CNE100001515
DNB BANK ASA 230229 0.25 CB	5.44E-06 XS2306517876
ILE DE FRANCE MOBILITES 160232 0.95 CB	5.44E-06 FR0014008CQ9
APELOA PHARMACEUTICAL CO LTD	5.44E-06 CNE000000Q45
EQUINIX INC 181129 3.20 CB	5.44E-06 US29444UBE55
FNMA 15 YEAR CONVENTIONAL 010437 2.50 MBS POOL NO FS2	5.43E-06 US3140XJH483
DEERE AND CO 150450 3.75 CB	5.43E-06 US244199BK00
ANTHEM INC 011247 4.375 CB	5.43E-06 US036752AD58
CITIGROUP INC 180546 4.75 CB	5.43E-06 US172967KR13
NFP CORP 011030 7.50 CB	5.43E-06 US65342RAF73
ROYAL BANK OF CANADA 270426 1.20 CB	5.42E-06 US78016EZQ33
ANHUI YINGJIA DISTILLERY CO LTD	5.42E-06 CNE1000022H9
WUXI AUTOWELL TECHNOLOGY ORD SHS A	5.42E-06 CNE100004017
TRITON CONTAINER INTERNATIONAL LTD 150426 2.05 CB	5.42E-06 US89680YAA38
YORKSHIRE BUILDING SOCIETY 010728 0.50 CB	5.41E-06 XS2358471246
MARS INC 010439 3.875 CB	5.40E-06 US571676AD73
AUTOMATIC DATA PROCESSING INC 150528 1.70 CB	5.40E-06 US053015AG87
TELENOR ASA 310534 1.75 CB	5.40E-06 XS2001738991
SAXONY STATE OF 051129 0.01 GB	5.40E-06 DE0001789303
BRISTOL MYERS SQUIBB 150626 3.20 CB	5.40E-06 US110122CN68
AEROPORTS DE PARIS SA 020732 1.50 CB	5.40E-06 FR0013522141
SPAREBANK 1 OSTLANDET 030328 0.125 CB	5.40E-06 XS2308586911
PPG INDUSTRIES INC 150326 1.20 CB	5.39E-06 US693506BU04
NEWCREST FINANCE PTY LTD 130530 3.25 CB	5.39E-06 US65120FAD69
CLARION FUNDING PLC 131132 1.25 CB	5.39E-06 XS2257848098
BPCE SA 020234 1.75 CB	5.39E-06 FR0014007VJ6
PARAGON TREASURY PLC 070536 2.00 CB	5.39E-06 XS2337346162
FRESENIUS MEDICAL CARE AG CO KGAA 291129 1.25 CB	5.38E-06 XS2084488209
TEXAS INSTRUMENTS INC 040929 2.25 CB	5.38E-06 US882508BG82
DISH NETWORK CORP - A	5.37E-06 US25470M1099
HYUNDAI CAPITAL AMERICA 150626 1.50 CB	5.37E-06 US44891ABW62
ASIAN DEVELOPMENT BANK 310130 0.025 GB	5.37E-06 XS2110875957
MORGAN STANLEY 270145 4.30 CB	5.36E-06 US61747YDY86
PORT AUTH N Y AND N J 010948 4.031 SF	5.36E-06 US73358WX901
CANADIAN IMPERIAL BANK OF COMMERCE 300429 0.01 CB	5.36E-06 XS2337335710
ABERTIS INFRAESTRUCTURAS SA 260332 1.875 CB	5.36E-06 XS2055652056
BANK OF MONTREAL 080629 0.05 CB	5.36E-06 XS2351089508
GEORGIA PACIFIC LLC 150526 0.95 CB	5.36E-06 US37331NAN12
IREN SPA 010730 1.00 CB	5.35E-06 XS2197356186
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 190728 0.25 CB	5.35E-06 FR0014001168
PRUDENTIAL FINANCIAL INC 010352 5.125 CB	5.34E-06 US744320BJ04
ERSTE GROUP BANK AG 170528 0.125 CB	5.34E-06 AT0000A2RAA0
KROGER CO 010247 4.45 CB	5.34E-06 US501044DG38
LIBERBANK SA 250929 0.25 CB	5.34E-06 ES0468675030
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 210231	5.33E-06 XS2122894855
3M CO 260829 2.375 CB	5.33E-06 US88579YBJ91
JPMORGAN CHASE & CO 151030 2.739 CB	5.32E-06 US46647PBE51
HANGZHOU TIGERMED CONSULTING CO LTD	5.31E-06 CNE100001KV8
BIGTINCAN HOLDINGS LIMITED ORDINARY FULLY PAID	5.31E-06 AU000000BTH6
QUALCOMM INC 200530 2.15 CB	5.31E-06 US747525BK80
ALLIANCE AVIATION SERVICES LIMITED	5.30E-06 AU000000AQZ6
BANCO SANTANDER SA 221030 1.625 CB	5.30E-06 XS2247936342
HCA INC 150332 3.625 CB	5.30E-06 US404119CF45

EMERGENT BIOSOLUTIONS INC 150828 3.875 CB	5.30E-06 US29089QAC96
TOYOTA MOTOR CREDIT CORP 130230 2.15 CB	5.30E-06 US89236TGU34
GLOBAL PAYMENTS INC 150829 3.20 CB	5.29E-06 US37940XAB82
JAPAN GOVERNMENT 200360 0.50 GB	5.28E-06 JP1400131L54
CARRIER GLOBAL CORP 150230 2.722 CB	5.28E-06 US14448CAQ78
PYLON TECHNOLOGIES ORD SHS A	5.28E-06 CNE100005D68
ISRAEL STATE OF GOVERNMENT 180137 2.375 GB	5.27E-06 XS1551294413
CADENT FINANCE PLC 190330 0.625 CB	5.27E-06 XS2320438653
QUANTA SERVICES INC 011030 2.90 CB	5.27E-06 US74762EAF97
ORANGE SA 110529 1.375 CB	5.27E-06 FR0014003B55
SICHUAN HEBANG BIOTECHNOLOGY CO LTD	5.27E-06 CNE100001JM9
JPMORGAN CHASE AND CO 130531 2.956 CB	5.27E-06 US46647PBP09
NATIONAL RURAL UTILITIES COOP FINANCE CORP 150349 4.30 C	5.27E-06 US637432NT82
AMERICAN AIRLINES INC 150228 7.25 CB	5.27E-06 US023771T329
JIUGUI LIQUOR CO LTD	5.27E-06 CNE000000S92
TONGKUN GROUP CO LTD	5.26E-06 CNE1000012X7
FEDERAL HOME LOAN MORTGAGE CORP 0101035 3.00 MBS PO	5.26E-06 US3132CWQY39
VIACOMCBS INC 190532 4.20 CB	5.26E-06 US92556HAD98
INTERNATIONAL BUSINESS MACHINES CORP 150549 4.25 CB	5.25E-06 US459200KC42
JPMORGAN CHASE AND CO 220248 4.26 CB	5.25E-06 US46647PAA49
SUPERLOOP LIMITED ORDINARY FULLY PAID	5.25E-06 AU000000SLC8
UNEDIC 191130 0.00 CB	5.25E-06 FR0014000L31
TJX COMPANIES INC 150528 1.15 CB	5.25E-06 US872540AV10
EURONEXT NV 170531 0.75 CB	5.24E-06 DK0030486402
NATIONAL GRID GAS FINANCE PLC 220938 2.625 CB	5.23E-06 XS1492681033
SOCIETE DU GRAND PARIS 250534 1.125 GB	5.23E-06 FR0013409612
LABORATORY CORPORATION OF AMERICA HOLDINGS 010631 2	5.23E-06 US50540RAY80
GUANGZHOU KINGMED DIAGNOSTICS GROUP CO LTD	5.22E-06 CNE100002VW1
ALLIANZ SE 250949 1.301 CB	5.22E-06 DE000A2YPFA1
UNITED PARCEL SERVICE INC 151147 3.75 CB	5.21E-06 US911312BNS2
ALEXANDRIA REAL ESTATE EQUITIES INC 151229 2.75 CB	5.21E-06 US015271AT64
LANDESKREDITBANK BADEN WUERTEMBERG FOERD 200131 0	5.20E-06 DE000A289CL2
DEUTSCHE BANK AG 191130 1.75 CB	5.20E-06 DE000DL19VS4
LA POSTE SA 180729 0.00 GB	5.20E-06 FR0014001IO6
SAXONY ANHALT STATE OF 100331 0.00 GB	5.19E-06 DE000A3H3D69
INDONESIA REPUBLIC OF GOVERNMENT 301031 1.40 GB	5.19E-06 XS2069959398
NORDSTROM INC 080424 2.30 CB	5.18E-06 US655664AX82
CHILE GOVERNMENT OF 020731 0.83 GB	5.18E-06 XS1843433639
NETHERLANDS KINGDOM OF THE GOVERNMENT 150154 2.00 G	5.18E-06 NL00150012X2
FEDEX CORP 150531 2.40 CB	5.17E-06 US31428XCD66
OP ASUNTOLUOTTOPANKKI OYJ 191130 0.01 CB	5.17E-06 XS2260183285
ENEL FINANCE INTERNATIONAL NV 170630 0.50 CB	5.16E-06 XS2353182293
SUZANO AUSTRIA GMBH 150928 2.50 CB	5.16E-06 US86964WAL63
WASTE MANAGEMENT INC 150328 1.15 CB	5.15E-06 US94106LBN82
ORACLE CORP 250331 2.875 CB	5.15E-06 US68389XCE31
VF CORP 230430 2.95 CB	5.15E-06 US918204BC10
COSTCO WHOLESALE CORP 200430 1.60 CB	5.15E-06 US22160KAP03
CHINA PEOPLES REPUBLIC OF GOVERNMENT 121131 0.50 GB	5.14E-06 XS2078533218
SOUTHERN CROSS MEDIA GROUP LIMITED	5.13E-06 AU000000SXL4
AROUNDTOWN SA 280526 1.5 CB	5.13E-06 XS1843435501
CITIGROUP INC 030631 2.572 CB	5.13E-06 US172967MS77
OP YRITYSPANKKI OYJ 121129 0.625 CB	5.12E-06 XS2078667925
Income Due - MYR	5.12E-06 -
ONTARIO PROVINCE OF 251130 0.01 GB	5.12E-06 XS2262263622
NINGBO ORIENT WIRES & CABLES CO LTD	5.11E-06 CNE100001T23
ZOETIS INC 150530 2.0 CB	5.11E-06 US98978VAS25
SPAREBANKEN VEST BOLIGKREDITT AS 120531 0.125 CB	5.11E-06 XS2342589582
TARGET CORP 150446 3.625 CB	5.10E-06 US87612EBF25
RTE RESEAU DE TRANSPORT D ELECTRICITE SA 080732 0.625 CB	5.10E-06 FR0013522695
FS KKR CAPITAL CORP 150127 2.625 CB	5.10E-06 US302635AH04
PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTON 150230	5.10E-06 CH0589031035
CAISSE FRANCAISE DE FINANCEMENT LOCAL SA 300631 0.125 C	5.09E-06 FR00140049N1
ASB FINANCE LTD LONDON BRANCH 210531 0.25 CB	5.09E-06 XS2343772724
HANNOVER RUECK SE 091039 1.125 CB	5.08E-06 XS2063350925
BNG BANK NV 300337 1.25 GB	5.08E-06 XS2463550702
SR BOLIGKREDITT AS 100331 0.01 CB	5.07E-06 XS2312584779
INTERNATIONAL BUSINESS MACHINES CORP 150530 1.95 CB	5.07E-06 US459200KJ94
CREDIT AGRICOLE SA 140132 0.875 CB	5.06E-06 XS2099546488
HCA INC 150342 4.375 CB	5.06E-06 US404119CM95
CITIGROUP INC 010532 2.561 CB	5.06E-06 US172967MY46
Income Due - TRY	5.05E-06 -
HORMEL FOODS CORP 110630 1.80 CB	5.05E-06 US440452AF79

COLOMBIA REPUBLIC OF GOVERNMENT 261050 7.25 GB	5.05E-06 COL17CT03722
MORGAN STANLEY 290433 1.102 CB	5.04E-06 XS2404028230
BROADCOM INC 150434 3.469 CB	5.04E-06 US11135FBL40
WELLTOWER INC 150131 2.75 CB	5.04E-06 US95040QAL86
CREDIT AGRICOLE ASSURANCES SA 061031 1.50 CB	5.03E-06 FR0014005RZ4
NATIONAL CINEMEDIA LLC 150428 5.875 CB	5.02E-06 US63530QAJ85
CHARTER COMMUNICATIONS OPERATING LLC 010453 5.25 CB	5.02E-06 US161175CK86
WALT DISNEY CO 130560 3.80 CB	5.02E-06 US254687GA88
HYDRO QUEBEC 150245 5.00 GB	5.02E-06 CA448814HZ92
COX COMMUNICATIONS INC 150631 2.60 CB	5.01E-06 US224044CN54
BRITISH COLUMBIA PROVINCE OF 290131 1.30 GB	5.01E-06 US110709AE21
FNMA 30 YEAR CONVENTIONAL 010452 2.50 MBS POOL NO QE	5.01E-06 US3133B9MX98
KLEPIERRE SA 010730 0.625 CB	5.00E-06 FR0013430741
PEPSICO INC 141033 0.75 CB	5.00E-06 XS2397367421
EUROGRID GMBH 210433 0.741 CB	5.00E-06 XS2333297625
MERLIN PROPERTIES SOCIMI SA 010630 1.375 CB	4.99E-06 XS2347367018
WRKCO INC 150633 3.0 CB	4.99E-06 US92940PAG90
SHANGHAI JUNSHI BIOSCIENCES CO LTD	4.98E-06 CNE1000041Z1
RAIFFEISENBANK AS 090628 1.00 CB	4.97E-06 XS2348241048
AXA SA 071041 1.375 CB	4.96E-06 XS2314312179
TOYOTA MOTOR CREDIT CORP 100131 1.65 CB	4.95E-06 US89236THX63
BULGARIA REPUBLIC OF GOVERNMENT 230930 0.375 GB	4.95E-06 XS2234571425
S & P GLOBAL INC 010352 3.70 CB	4.94E-06 US78409VBL71
BANK OF AMERICA CORP 200351 4.083 CB	4.94E-06 US06051GJA85
COMPASS GROUP DIVERSIFIED HOLDINGS LLC 150132 5.00 CB	4.94E-06 US20451RAC60
BPCE SA 140131 0.25 CB	4.94E-06 FR0014001G37
CUMMINS INC 010930 1.50 CB	4.93E-06 US231021AT37
HUALAN BIOLOGICAL ENGINEERING INC	4.93E-06 CNE000001JN8
ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	4.93E-06 CNE1000023N5
CHARTER COMMUNICATIONS OPERATING LLC 010431 2.80 CB	4.92E-06 US161175BU77
VODAFONE GROUP PLC 170950 4.25 CB	4.91E-06 US92857WBU36
ELI LILLY AND CO 140933 0.50 CB	4.91E-06 XS2386186063
UNICREDIT SPA 190131 0.85 CB	4.90E-06 XS2289133758
MICRON TECHNOLOGY INC 150432 2.703 CB	4.89E-06 US595112BS19
JOINN LABORATORIES CHINA CO LTD	4.88E-06 CNE100002W27
CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LTC	4.88E-06 CNE1000011H2
SHENGHE RESOURCES HOLDING CO LTD	4.87E-06 CNE000001DZ5
CARRIER GLOBAL CORP 050440 3.377 CB	4.87E-06 US14448CAR51
AMERICAN WATER CAPITAL CORP 010947 3.75 CB	4.87E-06 US03040WAR60
COMMONWEALTH EDISON CO 010345 3.70 CB	4.85E-06 US202795JF88
SHANXI TAIGANG STAINLESS STEEL CO LTD	4.85E-06 CNE000000WM5
SERVICENOW INC 010930 1.40 CB	4.85E-06 US81762PAE25
S AND P GLOBAL INC 150830 1.25 CB	4.84E-06 US78409VAS34
COOPERATIEVE RABOBANK UA 250233 0.625 CB	4.83E-06 XS2306851853
FNMA 30 YEAR CONVENTIONAL 011151 1.50 MBS POOL NO MA	4.83E-06 US31418D6A53
SOCIETE DU GRAND PARIS 080442 1.625 GB	4.82E-06 FR0014009KL1
EUROPEAN UNION 040741 0.45 GB	4.82E-06 EU000A3KT6B1
JUNIPER NETWORKS INC 101230 2.00 CB	4.81E-06 US48203RAP91
GOLDMAN SACHS COLLAT	4.81E-06 -
VF CORP 250232 0.625 CB	4.80E-06 XS2123970241
SAMHALLSBYGGNADSBOLAGET I NORDEN AB 040926 1.125 CB	4.79E-06 XS2049823680
JDE PEETS NV 160633 1.125 CB	4.78E-06 XS2354444379
BRISTOL MYERS SQUIBB CO 260729 3.40 CB	4.78E-06 US110122CP17
PROSUS NV 030832 2.031 CB	4.78E-06 XS2211183756
FRANCE REPUBLIC OF GOVERNMENT 250548 2.00 GB	4.77E-06 FR0013257524
MEXICO UNITED MEXICAN STATES GOVERNMENT 251033 1.45 (	4.76E-06 XS2289587789
ALSTRIA OFFICE REIT AG 151127 1.50 CB	4.76E-06 XS1717584913
SICHUAN SWELLFUN CO LTD	4.74E-06 CNE000000NH4
AMGEN INC 210240 3.15 CB	4.74E-06 US031162CR97
GATX CORP 010631 1.90 CB	4.73E-06 US361448BG72
BRIXMOR OPERATING PARTNERSHIP LP 160831 2.50 CB	4.72E-06 US11120VAL71
KOREA REPUBLIC OF GOVERNMENT 100970 1.625 GB	4.71E-06 KR103503GA90
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 310535 0.50 GB	4.71E-06 FR0013461688
FNMA 30 YEAR CONVENTIONAL 010851 2.50 MBS POOL NO MA	4.71E-06 US31418D3H34
LANDESBANK BADEN WUERTTEMBERG 210231 0.375 CB	4.69E-06 DE000LB2CW16
NINGBO RONBAY NEW ENERGY TECHNOLOGY CO LTD	4.68E-06 CNE100003MS6
UNIVERSITY MICH UNIV REVS 010440 2.437 MB	4.68E-06 US914455UF50
FNMA 30 YEAR CONVENTIONAL 010950 2.00 MBS POOL NO MA	4.67E-06 US31418DTQ50
ORACLE CORP 151147 4.00 CB	4.67E-06 US68389XBQ79
UNEDIC 250534 0.10 CB	4.67E-06 FR0014001ZY9
GOLDMAN SACHS GROUP INC 240243 3.436 CB	4.66E-06 US38141GZN77
FEDEX CORP 150541 3.25 CB	4.66E-06 US31428XCE40

FUTURE LAND HOLDING CNY1	4.66E-06	CNE100002BF8
FLEX INTERMEDIATE HOLDING CO LLC 301239 4.317 CB	4.64E-06	US33939HAB50
SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD	4.63E-06	CNE100002DP3
JIANGSU YOKE TECHNOLOGY CO LTD	4.63E-06	CNE100000PG0
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210541 2.75 CB	4.62E-06	AU00000018442
GOLDMAN SACHS GROUP INC 220442 3.21 CB	4.62E-06	US38141GYC22
BCPE CYCLE MERGER SUB II INC 150727 10.625 CB	4.61E-06	US07335BAA44
UNEDIC 250536 0.50 CB	4.61E-06	FR00140045Z3
BAVARIA STATE OF 180135 0.01 GB	4.61E-06	DE0001053593
XPO ESCROW SUB LLC 151127 7.50 CB	4.60E-06	US98379JAA34
FNMA 30 YEAR CONVENTIONAL 011252 5.50 MBS POOL NO SD	4.59E-06	US3132DPHW14
FORTUNE BRANDS HOME AND SECURITY INC 250352 4.50 CB	4.59E-06	US34964CAG15
PEPSICO INC 140446 4.45 CB	4.58E-06	US713448DD75
MORGAN STANLEY 160936 2.484 CB	4.58E-06	US61747YEF88
AUSTRIA REPUBLIC OF GOVERNMENT 200351 0.75 GB	4.58E-06	AT0000A2EJ08
DOW CHEMICAL CO 151150 3.60 CB	4.57E-06	US260543DD22
FRANCE REPUBLIC OF GOVERNMENT 250566 1.75 GB	4.57E-06	FR0013154028
BROADCOM INC 150241 3.50 CB	4.56E-06	US11135FBJ93
WALMART INC 220941 2.50 CB	4.55E-06	US931142EU39
DIGITAL INTREPID HOLDING BV 150731 0.625 CB	4.54E-06	XS2280835260
MONDELEZ INTERNATIONAL INC 130430 2.75 CB	4.54E-06	US609207AT22
JUEWEI FOOD CO LTD	4.54E-06	CNE100002RT5
NRW BANK 090735 0.1 CB	4.53E-06	DE000NWB0AK3
APPLE INC 080241 2.375 CB	4.52E-06	US037833EE62
MUENCHENER HYPOTHEKENBANK AG 050935 0.125 CB	4.52E-06	DE000MHB25J1
AMGEN INC 210250 3.375 CB	4.52E-06	US031162CS70
ERSTE GROUP BANK AG 120137 0.50 CB	4.49E-06	AT0000A2UXN9
AXA HOME LOAN SFH 250635 0.125 CB	4.48E-06	FR0013520210
FHLMC 30 YEAR CONVENTIONAL 010453 5.00 MBS POOL NO SD	4.46E-06	US3132DP5V61
SUMCO CORPORATION	4.46E-06	JP3322930003
AUSTRIA REPUBLIC OF GOVERNMENT 20092117 2.10 GB	4.46E-06	AT0000A1XML2
TAMPA ELECTRIC CO 150351 3.45 CB	4.45E-06	US875127BJ01
AMGEN INC 150841 2.80 CB	4.42E-06	US031162DA53
HEALTHCO HEALTHCARE AND WELLNESS REIT INS BOOKBUILD PL	4.42E-06	AU0000273062
WALLONIE STATE OF 220640 1.05 GB	4.41E-06	BE0002709906
SINGAPORE REPUBLIC OF GOVERNMENT 011051 1.875 GB	4.41E-06	SGXF89085702
CARVANA CO 010929 4.875 CB	4.40E-06	US146869AH51
FHLMC 30 YEAR SINGLE FAMILY 010453 5.50 MBS POOL NO CB	4.40E-06	US3140QRU681
ZHUSHOU KIBING GROUP CO LTD	4.40E-06	CNE100001666
MANITOBA PROVINCE OF 020628 3.00 GB	4.40E-06	CA563469UR40
BANK OF AMERICA CORP 250425 2.932 CB	4.39E-06	CA060505FM13
FLEMISH COMMUNITY OF 151035 0.125 GB	4.38E-06	BE0002736172
SWEDEN KINGDOM OF GOVERNMENT 300339 3.50 GB	4.38E-06	SE0002829192
ESSENTIAL UTILITIES INC 150450 3.351 CB	4.38E-06	US29670GAE26
CROWN CASTLE INTERNATIONAL CORP 010441 2.90 CB	4.37E-06	US22822VAX91
YONGXING SPECIAL MATERIALS TECHNOLOGY CO LTD	4.35E-06	CNE100001XB3
SURGERY CENTER HOLDINGS INC 150427 10.00 CB	4.34E-06	US86881WAD48
LIGADO NETWORKS LLC 010524 17.5 CB	4.34E-06	US53225HAC43
SHANDONG LINGLONG TYRE CO LTD	4.34E-06	CNE100002GM3
JPMORGAN CHASE AND CO 220451 3.109 CB	4.34E-06	US46647PBN50
FNMA 15 YEAR CONVENTIONAL 010337 1.50 MBS POOL NO SD	4.33E-06	US3132D6BM12
NATIONAL BANK OF CANADA 120724 2.545 CB	4.33E-06	CA63306AGD24
CAISSE FRANCAISE DE FINANCEMENT LOCAL SA 191035 0.01 CB	4.32E-06	FR00140006K7
NEW BRUNSWICK PROVINCE OF 140826 2.60 GB	4.32E-06	CA642866GK79
CVC HEALTH CORP 210840 2.70 CB	4.32E-06	US126650DP20
MERCK AND CO INC 101251 2.75 CB	4.30E-06	US58933YBF16
ONTARIO TEACHERS FINANCE TRUST 200541 0.90 CB	4.29E-06	XS2344384842
STEEL DYNAMICS INC 151050 3.25 CB	4.29E-06	US858119BP41
NEDERLANDSE WATERSCHAPSBANK NV 041041 0.75 GB	4.28E-06	XS1499594916
LOWE'S COMPANIES INC 150941 2.80 CB	4.27E-06	US548661EE32
THOMSON REUTERS CORP 140525 2.239 CB	4.27E-06	CA884903BW40
BANK OF MONTREAL 030225 2.37 CB	4.27E-06	CA06368DCV43
UNITED STATES TREASURY 150243 3.875 GB	4.26E-06	US912810TQ13
BANK OF MONTREAL 010328 3.19 CB	4.24E-06	CA06368BTX69
WALT DISNEY CO 300327 3.057 CB	4.21E-06	CA254687FU53
AUSTRIA REPUBLIC OF GOVERNMENT 201040 0.00 GB	4.21E-06	AT0000A2KQ43
ALEXANDRIA REAL ESTATE EQUITIES INC 150352 3.55 CB	4.20E-06	US015271AZ25
CANADA GOVERNMENT 011255 2.75 GB	4.18E-06	CA135087P998
WALT DISNEY CO 010949 2.75 CB	4.17E-06	US254687FM36
GUANDONG KINLONG HARDWARE PRODUCTS CO LTD	4.17E-06	CNE100002649
VONOVIA SE 160633 1.00 CB	4.15E-06	DE000A3E5MJ2
CHOICE PROPERTIES REAL ESTATE INVESTMENT 210527 2.848 CB	4.14E-06	CA17039AAU03

TRY BNP PARIBAS A/C	4.13E-06 -
DAIMLER CANADA FINANCE INC 220925 1.65 CB	4.13E-06 CA23384NBS59
TORON DOMINION BANK 260132 3.06 CB	4.13E-06 CA89117FPG86
INTEL CORP 120851 3.05 CB	4.12E-06 US458140BW93
ROYAL BANK OF CANADA 030532 2.94 CB	4.10E-06 CA780086UL64
ROYAL BANK OF CANADA 040526 1.589 CB	4.09E-06 CA780086TM66
QVC INC 150834 5.45 CB	4.09E-06 US747262AW35
AMERICAN INTERNATIONAL GROUP INC 300630 3.40 CB	4.09E-06 US026874DR53
CANADIAN WESTERN BANK 160426 1.926 CB	4.08E-06 CA136765BQ65
ONTARIO PROVINCE OF 020645 3.45 GB	4.07E-06 CA68323ACC68
JAPAN GOVERNMENT 200348 0.80 GB	4.07E-06 JP1300581J30
CANADIAN IMPERIAL BANK OF COMMERCE 150726 1.70 CB	4.06E-06 CA13607HVV19
GENERAL MOTORS FINANCIAL OF CANADA LTD 150426 1.75 CB	4.05E-06 CA37045YAG94
CANADIAN IMPERIAL BANK OF COMMERCE 210431 1.96 CB	4.05E-06 CA13607HRJ37
WOLVERINE ESCROW LLC 151126 9.00 CB	4.04E-06 US97789LAB27
MONDELEZ INTERNATIONAL INC 040950 2.625 CB	4.04E-06 US609207AW50
FEDERATION OF CAISSES DESJARDINS DU QUEBEC 210126 1.09	4.03E-06 CA31430WFL33
QUEBEC PROVINCE OF 011241 5.00 GB	4.03E-06 CA74814ZEF68
RIOCAN REAL ESTATE INVESTMENT TRUST 150626 1.974 CB	4.03E-06 CA766910BG73
SOUTHERN ELECTRIC POWER DISTRIBUTION PLC 070632 5.50 C	4.02E-06 XS0139563166
COMMONWEALTH EDISON CO 010951 2.75 CB	4.00E-06 US202795JU55
THAILAND KINGDOM OF GOVERNMENT 170671 2.50 GB	4.00E-06 TH0623X3L600
DELL INTERNATIONAL LLC 151251 3.45 CB	3.96E-06 US24703DBG51
CHENGXIN LITHIUM GROUP CO LTD	3.96E-06 CNE100000BN6
QVC INC 150343 5.95 CB	3.93E-06 US747262AM52
VERIZON COMMUNICATIONS INC 160530 2.50 CB	3.92E-06 CA92343VFG47
METROPOLITAN LIFE GLOBAL FUNDING I 200328 1.95 CB	3.92E-06 CA592179KA25
NATIONAL RETAIL PROPERTIES INC 150450 3.10 CB	3.91E-06 US637417AP15
SHAW COMMUNICATIONS INC 091230 2.90 CB	3.90E-06 CA82028KBB67
LOBLAW COMPANIES LTD 070530 2.284 CB	3.90E-06 CA539481AN18
FNMA 30 YEAR CONVENTIONAL 010751 1.50 MBS POOL FM863	3.88E-06 US3140XCSU30
TELUS CORP 131131 2.85 CB	3.87E-06 CA87971MBV42
ROMANIA GOVERNMENT 021240 2.625 GB	3.86E-06 XS2258400162
BEIJING EASPRING MATERIAL TECHNOLOGY CO LTD	3.83E-06 CNE100000NN1
PORTUGAL REPUBLIC OF GOVERNMENT 181030 0.475 GB	3.82E-06 PTOTELOE0028
BERLIN STATE OF 060840 0.05 GB	3.81E-06 DE000A289K71
LLOYDS BANKING GROUP PLC 221127 4.25 CB	3.81E-06 AU3CB0248862
PFIZER INC 150339 7.20 CB	3.80E-06 US717081CY74
SUZHOU TA A ULTRA CLEAN TECHNOLOGY CO LTD	3.79E-06 CNE100001XMO
DE VOLKSBANK NV 191140 0.125 CB	3.79E-06 XS2259193998
PRUDENTIAL PLC 191231 6.125 CB	3.78E-06 XS0140198044
JAPAN GOVERNMENT 200652 1.30 GB	3.77E-06 JP1300751N79
MANITOBA PROVINCE OF 050350 3.20 GB	3.76E-06 CA563469US23
TELESAT CANADA 151027 6.50 CB	3.75E-06 US87952VAM81
BAY AREA TOLL AUTHORITY 010449 6.263 CB	3.75E-06 US072024ND01
NEWFOUNDLAND AND LABRADOR PROVINCE OF 171046 3.30 C	3.75E-06 CA651333FT85
ZHEJIANG HANGKE TECHNOLOGY INCORPORATED CO	3.74E-06 CNE100003MW8
KONINKLIJKE KPN NV 011030 8.375 CB	3.71E-06 US780641AH94
NORTHERN GAS NETWORKS FINANCE PLC 230340 5.625 CB	3.71E-06 XS0494932741
NEW BRUNSWICK PROVINCE OF 140820 3.05 GB	3.66E-06 CA642866GQ40
CHINA BAOAN GROUP CO LTD	3.66E-06 CNE000000222
LUXEMBOURG GRAND DUCHY OF GOVERNMENT 240331 0.00 C	3.64E-06 LU2320463339
SUN LIFE FINANCIAL INC 011035 2.06 CB	3.63E-06 CA866822ZAN65
EXELA INTERMEDIATE LLC 150726 11.50 CB	3.63E-06 US30162RAC51
CT REAL ESTATE INVESTMENT TRUST 060131 2.371 CB	3.63E-06 CA126462AG57
CHICAGO ILL O HARE INTL ARPT REV 010140 6.395 MB	3.62E-06 US167593AN29
QUEBEC PROVINCE OF 011253 2.85 GB	3.59E-06 CA74814ZFL28
THAMES WATER UTILITIES FINANCE PLC 280937 5.125 CB	3.59E-06 XS0268693743
FNMA 30 YEAR CONVENTIONAL 011151 2.00 MBS POOL RA618	3.59E-06 US3133KM2V64
RAYTRON TECHNOLOGY CO LTD	3.58E-06 CNE100003MX6
BGI GENOMICS CO LTD	3.58E-06 CNE100003449
KELLOGG CO 010431 7.45 CB	3.57E-06 US487836AT55
BELGIUM KINGDOM OF GOVT 220629 0.9 GB	3.56E-06 BE0000347568
OVCTEK CHINA INC	3.56E-06 CNE100002MR0
ASTRAZENECA PLC 150937 6.45 CB	3.55E-06 US046353AD01
DIAMOND 1 FINANCE CORP 150736 8.10 CB	3.55E-06 US24703TAJ51
VONOVIA SE 140641 1.50 CB	3.52E-06 DE000A3E5MK0
SPAIN KINGDOM OF GOVERNMENT 311050 1.00 GB	3.52E-06 ES0000012G00
FNMA 30 YEAR CONVENTIONAL 010950 2.00 MBS POOL NO QB	3.51E-06 US3133A9HE82
BERLIN STATE OF 260152 0.625 GB	3.48E-06 DE000A3H2Y73
NORTH RHINE WESTPHALIA STATE OF 070373 3.40 GB	3.46E-06 DE000NRW0N26
SOUTHERN ELECTRIC POWER DISTRIBUTION PLC 200237 4.625 C	3.46E-06 XS0244171236

UNILEVER CAPITAL CORP 151132 5.90 CB	3.43E-06 US904764AH00
FNMA 30 YEAR CONVENTIONAL 011051 2.00 MBS POOL NO FM	3.43E-06 US3140XDFV33
NEW YORK N Y CITY MUN WTR FIN AUTH WTR 150642 5.724 MI	3.42E-06 US64972FT309
CISCO SYSTEMS INC 150239 5.90 CB	3.41E-06 US17275RAD44
WEIHAI GUANGWEI COMPOSITES CO LTD	3.40E-06 CNE1000034T9
AETN 150636 6.625 CB	3.39E-06 US00817YAF51
PROYA COSMETICS CO LTD	3.37E-06 CNE100002TP9
ONTARIO PROVINCE OF 021252 2.55 GB	3.36E-06 CA68333ZAS61
DEUTSCHE BAHN FINANCE GMBH 081250 0.625 CB	3.34E-06 XS2270142966
BELGIUM KINGDOM OF GOVERNMENT 220671 0.65 GB	3.33E-06 BE0000353624
FNMA 30 YEAR CONVENTIONAL 011051 2.00 MBS POOL CB1855	3.33E-06 US3140QMBZ64
METROPOLITAN TRANSPORTATION AUTHORITY IF NY 151139 6.	3.32E-06 US59259YBY41
HEWLETT PACKARD ENTERPRISES CO 151035 6.20 CB	3.31E-06 US42824CAX74
UNITED PARCEL SERVICE INC 010450 5.30 CB	3.30E-06 US911312BW51
NORTH RHINE WESTPHALIA STATE OF 150120 1.375 CB	3.29E-06 DE000NRW0L10
FRESHWATER FINANCE PLC SERIES 4 CLASS A 171036 ABS	3.27E-06 XS0270195877
BELL CANADA INC 300950 3.50 CB	3.27E-06 CA07813ZCD48
CONTI GUMMI FINANCE BV 271123 2.125 CB	3.26E-06 XS2178585423
CREDIT AGRICOLE HOME LOAN SFH SA 110923 0.625 CB	3.24E-06 FR0013066743
NESTLE FINANCE INTERNATIONAL LTD SA 180124 0.375 CB	3.21E-06 XS1707074941
407 INTERNATIONAL INC 070350 2.84 CB	3.20E-06 CA35085ZBV72
GREAT WEST LIFECO INC 080750 2.981 CB	3.20E-06 CA39138CAJ59
BAYER CORP 150228 6.65 CB	3.20E-06 US072732AC42
INGERSOLL RAND GLOBAL HOLDING COMPANY LTD 150643 5.7	3.20E-06 US45687AAG76
CME GROUP INC 150943 5.30 CB	3.18E-06 US12572QAF28
ABBOTT LABORATORIES 301146 4.90 CB	3.14E-06 US002824BH26
XLIT LTD 151243 5.25 CB	3.13E-06 US98420EAB11
FRANCE TELECOM SA 130142 5.375 CB	3.12E-06 US35177PAX50
VOLKSWAGEN LEASING GMBH 190724 0.00 CB	3.12E-06 XS2343821794
HUF BNP PARIBAS A/C	3.11E-06 -
PLN BNP PARIBAS A/C	3.10E-06 -
FHLMC 30 YR CONVENTIONAL LOAN 010353 5.50 MBS POOL CB	3.10E-06 US3140QRR620
FNMA 30 YEAR CONVENTIONAL 010153 5.50 MBS POOL NO CB5	3.10E-06 US3140QRBX04
DOWDUPONT INC 151128 4.725 CB	3.09E-06 US26078JAD28
DOWDUPONT INC 151138 5.319 CB	3.08E-06 US26078JAE01
FNMA 30 YEAR CONVENTIONAL 010153 5.50 MBS POOL FS3710	3.08E-06 US3140KKDQ09
FEDERAL NATIONAL MORTGAGE CORP 5.50 010153 MBS POOL I	3.08E-06 US3133KQKY16
BORGWARNER INC 011025 5.00 CB	3.07E-06 US099724AM84
FNMA 30 YEAR CONVENTIONAL 010153 5.50 MBS POOL NO RA5	3.07E-06 US3133KQKX33
HEIDELBERGCEMENT FINANCE LUXEMBOURG SA 140627 1.50 C	3.07E-06 XS1629387462
FNMA 30 YEAR CONVENTIONAL 011252 5.50 MBS POOL SD2046	3.07E-06 US3132DPHX96
NORTH RHINE WESTPHALIA STATE OF 110768 1.75 GB	3.06E-06 DE000NRW0LA3
BMW FINANCE NV 130726 0.75 CB	3.05E-06 XS2010447238
QUALCOMM INC 200545 4.80 CB	3.05E-06 US747525AK99
LEGG MASON INC 150144 5.625 CB	3.05E-06 US524901AR65
AUSTRIA REPUBLIC OF GOVERNMENT 200471 0.70 GB	3.05E-06 AT0000A2QQB6
THOMSON REUTERS CORP 150835 5.5 CB	3.05E-06 US884903AY13
APPLE INC 230246 4.65 CB	3.04E-06 US037833BX70
KEYSIGHT TECHNOLOGIES INC 060427 4.60 CB	3.04E-06 US49338LAE39
LENNAR CORP 151223 4.875 CB	3.03E-06 US526057BW31
FNMA 30 YEAR CONVENTIONAL 010153 5.00 MBS POOL SD2248	3.03E-06 US3132DPP938
EDWARDS LIFESCIENCES CORP 150628 4.30 CB	3.03E-06 US28176EAD04
COMCAST CORP 151028 4.15 CB	3.03E-06 US20030NCT63
COMCAST CORP 151025 3.95 CB	3.03E-06 US20030NCS80
ANHEUSER BUSCH INBEV WORLWIDE INC 130428 4.00 CB	3.03E-06 US035240AL43
LENNAR CORP 291127 4.75 CB	3.02E-06 US526057CD41
CIGNA CORP 151028 4.375 CB	3.02E-06 US125523AH38
TIME WARNER CABLE 150639 6.75 CB	3.02E-06 US88732JAU25
AMCOR FINANCE USA INC 150528 4.50 CB	3.02E-06 US02343UAH86
CORNING INC 151148 5.35 CB	3.02E-06 US219350BK07
SALESFORCE COM INC 110428 3.70 CB	3.01E-06 US79466LAF13
CIGNA CORP 151125 4.125 CB	3.00E-06 US125523AG54
FOX CORP 250129 4.709 CB	3.00E-06 US35137LAH87
FEDEX CORP 150550 5.25 CB	3.00E-06 US31428XCA28
FNMA 30 YEAR CONVENTIONAL 010153 5.00 MBS POOL NO BW	3.00E-06 US3140MWUP99
HOME DEPOT INC 061228 3.90 CB	3.00E-06 US437076BW12
FNMA 30 YEAR CONVENTIONAL 010952 5.00 MBS PN NO RA795	2.99E-06 US3133KPY693
GENERAL MOTORS CO 021043 6.25 CB	2.99E-06 US37045VAF76
ABBVIE INC 140525 3.60 CB	2.99E-06 US00287YAQ26
MOODYS CORP 150744 5.25 CB	2.99E-06 US615369AE53
PEPSICO INC 010324 3.60 CB	2.98E-06 US713448CM83
UNITEDHEALTH GROUP INC 150562 4.95 CB	2.98E-06 US91324PEL22

WALMART 260625 3.55 CB	2.98E-06 US931142ED14
LAM RESEARCH CORP 150349 4.875 CB	2.98E-06 US512807AT55
IRELAND GOVERNMENT 220441 0.55 GB	2.98E-06 IE00BMQ5JM72
MCDONALDS CORP 300126 3.70 CB	2.97E-06 US58013MEY66
UNITEDHEALTH GROUP INC 150552 4.75 CB	2.97E-06 US91324PEK49
MICROSOFT CORP 031125 3.125 CB	2.97E-06 US594918BJ27
ORACLE CORP 080724 3.40 CB	2.97E-06 US68389XAU90
MICROSOFT CORP 060227 3.30 CB	2.97E-06 US594918BY93
WESTPAC BANKING CORP 260224 3.30 CB	2.96E-06 US961214EC31
LAM RESEARCH CORP 150325 3.80 CB	2.96E-06 US512807AN85
PRINCIPAL FINANCIAL GROUIP INC 150525 3.40 CB	2.96E-06 US74251VAK89
MEDTRONIC INC 150345 4.625 CB	2.96E-06 US585055BU98
AVOLON HOLDINGS FUNDING LTD 010724 3.95 CB	2.96E-06 US05401AAF84
INTEL CORP 250325 3.40 CB	2.96E-06 US458140BP43
COMCAST CORP 150133 4.25 CB	2.96E-06 US20030NBH35
WESTINGHOUSE AIRE BRAKE TECHNOLOGIES CORP 150928 4.95	2.96E-06 US960386AM29
INTERCONTINENTAL EXCHANGE INC 011225 3.75 CB	2.96E-06 US45866FAD69
AT AND T INC 010329 4.35 CB	2.95E-06 US00206RHH41
JOHN DEERE CAPITAL CORP 240624 2.65 CB	2.95E-06 US24422ETT63
BIOGEN INC 150925 4.05 CB	2.95E-06 US09062XAF06
PEPSICO INC 071023 0.40 CB	2.94E-06 US713448FB91
GREAT WEST LIFECO FINANCE 170528 4.047 CB	2.94E-06 US39138QAA31
STRYKER CORP 011125 3.375 CB	2.94E-06 US863667AH48
MICROSOFT CORP 120225 2.70 CB	2.94E-06 US594918BB90
MCCORMICK AND COMPANY INC 150824 3.15 CB	2.94E-06 US579780AM94
FEDERAL NATIONL MR 30YR CON LN 010950 4.5 MBS POOL NO	2.94E-06 US3132DNHU00
CHARLES SCHWAB CORP 210525 3.85 CB	2.93E-06 US808513AX31
WALMART INC 080726 3.05 CB	2.93E-06 US931142EM13
VENTAS REALTY LP 151130 4.75 CB	2.93E-06 US92277GAV95
KELLOG CO 010426 3.25 CB	2.93E-06 US487836BP25
VISA INC 141245 4.30 CB	2.93E-06 US92826CAF95
CARDINAL HEALTH INC 150925 3.75 CB	2.93E-06 US14149YBE77
FIDELITY NATIONAL FINANCIAL INC 150828 4.50 CB	2.93E-06 US31620RAH84
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE 030151	2.92E-06 XS2251330184
GOLDMAN SACHS AND CO LLC 010529 4.223 CB	2.92E-06 US38141GWZ35
TARGET CORP 150425 2.25 CB	2.92E-06 US87612EBL92
ROGERS COMMUNICATIONS INC 011043 5.45 CB	2.92E-06 US775109AZ48
BOSTON PROPERTIES LP 010224 3.80 CB	2.92E-06 US10112RAW43
KIMCO REALTY CORP 010427 3.80 CB	2.92E-06 US49446RAS85
PEPSICO INC 151027 3.00 CB	2.92E-06 US713448DY13
QUEST DIAGNOSTICS INC 300325 3.50 CB	2.91E-06 US74834LAX82
CME GROUP INC 150325 3.0 CB	2.91E-06 US12572QAG01
MCKESSON CORP 150344 4.883 CB	2.91E-06 US581557BC84
JOHN DEERE CAPITAL CORP 170124 0.45 CB	2.91E-06 US24422EVN65
TOYOTA MOTOR CREDIT CORP 110124 0.45 CB	2.91E-06 US89236THU25
PRINCIPAL FINANCIAL GROUP INC 151126 3.10 CB	2.91E-06 US74251VAM46
PFIZER INC 150329 3.45 C	2.91E-06 US717081ET61
WALGREENS BOOTS ALLIANCE INC 010626 3.45 CB	2.91E-06 US931427AQ19
GENERAL MOTORS CO 010449 5.95 CB	2.91E-06 US37045VAT70
RELX CAPITAL INC 180329 4.0 CB	2.90E-06 US74949LAC63
SANTANDER HOLDINGS USA INC 170725 4.50 CB	2.90E-06 US80282KAE64
FOX CORP 250149 5.576 CB	2.90E-06 US35137LAK17
BMW US CAPITAL LLC 010424 0.80 CB	2.90E-06 US05565EBQ70
MYLAN NV 150626 3.95 CB	2.90E-06 US62854AAN46
MONONGAHELA POWER CO 150527 3.55 CB	2.89E-06 US610202BR34
COMCAST CORP 011163 2.987 CB	2.89E-06 US20030NDW83
WRKCO INC 010628 3.90 CB	2.89E-06 US92940PAE43
SIMON PROPERTY GROUP LP 150126 3.30 CB	2.89E-06 US828807CW58
AMAZON COM INC 120524 0.45 CB	2.89E-06 US023135BW50
ALLSTATE CORP 151226 3.28 CB	2.88E-06 US020002BD26
ELI LILLY AND CO 150329 3.375 CB	2.88E-06 US532457BV93
BROADCOM INC 150926 3.459 CB	2.88E-06 US11135FAN15
ROMANIA GOVERNMENT 260530 3.624 CB	2.88E-06 XS2178857954
T-MOBILE USA INC 150430 3.875 CB	2.88E-06 US87264ABF12
SIMON PROPERTY GROUP LP 130924 2.00 CB	2.88E-06 US828807DG99
NOVARTIS CAPITAL CORP 140225 1.75 CB	2.87E-06 US66989HAP38
ANHEUSER BUSCH INBEV WORLDWIDE INC 010630 3.50 CB	2.87E-06 US035240AV25
UNITEDHEALTH GROUP INC 150524 0.55 CB	2.87E-06 US91324PEB40
OTIS WORLDWIDE CORP 050425 2.056 CB	2.87E-06 US68902VAH06
CIGNA CORP 151248 4.90 CB	2.87E-06 US125523AK66
MORGAN STANLEY 270726 3.125 CB	2.86E-06 US61761J3R84
MASTERCARD INC 260330 3.35 CB	2.86E-06 US57636QAP90

MARRIOTT INTERNATIONAL INC 150626 3.125 CB	2.86E-06 US571903AS22
MARSH AND MCLENNAN COMPANIES INC 150339 4.75 CB	2.86E-06 US571748BH49
BANK OF NEW YORK MELLON CORP 290128 3.40 CB	2.86E-06 US06406RAFA7
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 200448 0.1	2.86E-06 US21H0526457
CHILDRENS HOSPITAL MEDICAL CENTER 150544 4.268 CB	2.85E-06 US16876AAA25
HCA INC 150629 4.125 CB	2.85E-06 US404119BX69
BECTON DICKINSON AND CO 060647 4.669 CB	2.85E-06 US075887BX67
ERP OPERATING LP 011126 2.85 CB	2.85E-06 US26884ABF93
FARMERS EXCHANGE CAPITAL III 151054 5.454 CB	2.84E-06 US30958QAA94
GOLDMAN SACHS GROUP INC 211045 4.75 CB	2.84E-06 US38141GVS01
MEAD JOHNSON NUTRITION CO 010644 4.60 CB	2.84E-06 US582839AG14
NUTRIEN LTD 010449 5.00 CB	2.84E-06 US67077MAU27
VENTAS REALTY LP 010328 4.00 CB	2.83E-06 US92277GAM96
CROWN CASTLE INTERNATIONAL CORP 150249 5.20 CB	2.83E-06 US22822VAM37
ABBVIE INC 211129 3.20 CB	2.82E-06 US00287YBX67
INTEL CORP 250340 4.60 CB	2.82E-06 US458140BL39
AIR LEASE CORP 150126 2.875 CB	2.82E-06 US00914AAJ16
PORTUGAL OBRIG 120452 1.00 CB	2.82E-06 PTOTECOE0037
AIR PRODUCTS AND CHEMICALS INC 151025 1.50 CB	2.82E-06 US009158BB15
KONINKLIJKE PHILIPS NV 150342 5.0 CB	2.80E-06 US500472AE51
DEERE AND CO 090642 3.90 CB	2.80E-06 US244199BF15
PFIZER INC 280525 0.8 CB	2.80E-06 US717081EX73
UNIVERSITY MICH UNIV REVS 010422 4.454 MB	2.79E-06 US914455UJ72
OWL ROCK CAPITAL CORP 150126 4.25 CB	2.79E-06 US69121KAD63
DIGITAL REALTY TRUST LP 150827 3.70 CB	2.79E-06 US25389JAR77
NVIDIA CORP 010430 2.85 CB	2.78E-06 US67066GAF19
HASBRO INC 191129 3.90 CB	2.78E-06 US418056AZ06
AMGEN INC 210227 2.20 CB	2.78E-06 US031162CT53
FEDEX CORP 151145 4.75 CB	2.77E-06 US31428XBE58
PROLOGIS LP 150427 2.125 CB	2.77E-06 US74340XBN03
MERCK & CO INC 070339 3.90 CB	2.76E-06 US58933YAV74
NESTLE FINANCE INTERNATIONAL LTD SA 140629 0.25 CB	2.76E-06 XS2350632472
HCA INC 150649 5.25 CB	2.75E-06 US404119BZ18
INTEL CORP 250350 4.75 CB	2.75E-06 US458140BM12
MARVELL TECHNOLOGY INC 150426 1.65 CB	2.75E-06 US573874AC88
PRUDENTIAL FINANCIAL INC 100326 1.50 CB	2.75E-06 US74432QCH65
AMERICAN TOWER COR 150426 1.6 CB	2.74E-06 US03027XBL38
JABIL INC 150130 3.6 CB	2.74E-06 US466313AJ20
UNITEDHEALTH GROUP INC 150648 4.25 CB	2.74E-06 US91324PDL31
AVISTA CORP 010648 4.35 CB	2.73E-06 US05379BAQ05
PRUDENTIAL FUNDING ASIA 140430 3.125 CB	2.73E-06 US744330AA93
COLGATE PALMOLIVE CO 010847 3.7 CB	2.73E-06 US19416QEK22
GLAXOSMITHKLINE CAPITAL INC 180343 4.20 CB	2.72E-06 US377372AJ68
GUARDIAN LIFE GLOBAL FUNDING 101225 0.875 CB	2.72E-06 US40139LBC63
VIACOMCBS INC 150525 4.75 CB	2.72E-06 US92556HAA59
SOCIETE DU GRAND PARIS 180270 1.0 GB	2.72E-06 FR0013483914
QUEST DIAGNOSTICS INC 300345 4.70 CB	2.72E-06 US74834LAY65
FNMA 15 YEAR CONVENTIONAL 010237 1.50 MBS POOL SB814C	2.72E-06 US3132D6BH27
VULCAN MATERIALS CO 150647 4.50 CB	2.71E-06 US929160AV17
NESTLE FINANCE INTERNATIONAL LTD 021137 1.75 CB	2.70E-06 XS1707075245
PENSKE TRUCK LEASING CO LP 150626 1.70 CB	2.70E-06 US709599BM55
CNH INDUSTRIAL CAPITAL LLC 150726 1.45 CB	2.70E-06 US12592BAM63
NEW JERSEY ST TRANSN TR FD AUTH 150642 4.131 MB	2.70E-06 US6461366S51
CATERPILLAR INC 150842 3.803 CB	2.69E-06 US149123CB51
ABBVIE INC 211149 4.25 CB	2.69E-06 US00287YCB39
HP INC 170630 3.40 CB	2.69E-06 US40434LAC90
SHERWIN WILLIAMS CO 010647 4.50 CB	2.69E-06 US824348AX47
MARRIOTT INTERNATIONAL INC 151032 3.50 CB	2.69E-06 US571903BF91
ASTRAZENECA FINANCE LLC 280528 1.75 CB	2.68E-06 US04636NAE31
NOVARTIS CAPITAL CORP 210942 3.70 CB	2.68E-06 US66989HAF55
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221073	2.68E-06 GB00BLBDX619
FNMA 15 YEAR CONVENTIONAL 010237 2.00 MBS POOL SB078E	2.68E-06 US3132CW2V54
T-MOBILE USA INC 150450 4.50 CB	2.67E-06 US87264AAZ84
WALT DISNEY CO 130131 2.65 CB	2.67E-06 US254687FX90
J M SMUCKER CO 150345 4.375 CB	2.67E-06 US832696AP30
INTEL CORP 151129 2.45 CB	2.67E-06 US458140BH27
AMERICAN HONDA FINANCE CORP 240328 2.0 CB	2.67E-06 US02665WDW82
MASTERCARD INC 260350 3.85 CB	2.66E-06 US57636QAQ73
ASCENSION HEALTH ALLIANCE 151146 3.945 CB	2.66E-06 US04351LAB62
APPLE INC 080228 1.20 CB	2.66E-06 US037833EC07
ERP OPERATING LP 010645 4.50 CB	2.65E-06 US26884ABE29
GILEAD SCIENCES INC 010347 4.15 CB	2.65E-06 US375558BK80

WESTLAKE CHEMICAL CORP 150846 5.00 CB	2.64E-06 US960413AS12
STARBUCKS CORP 151130 2.55 CB	2.64E-06 US855244AZ28
MEMORIAL SLOAN KETTERING CANCER CENTER 010755 4.2 CB	2.64E-06 US586054AC25
JERVOIS GLOBAL LTD	2.63E-06 AU000000JRV4
INTERCONTINENTAL EXCHANGE INC 210948 4.25 CB	2.63E-06 US45866FAH73
HEINEKEN NV 011042 4.00 CB	2.62E-06 US423012AE38
AMERISOURCEBERGEN CORP 151247 4.30 CB	2.62E-06 US03073EAQ89
TRAVELERS COMPANIES INC 300547 4.00 CB	2.62E-06 US89417EAM12
WALGREENS BOOTS ALLIANCE INC 181144 4.80 CB	2.62E-06 US931427AC23
BED BATH BEYOND INC 010844 5.165 CB	2.62E-06 US075896AC47
CAMPBELL SOUP CO 240430 2.375 CB	2.61E-06 US134429BJ73
TIME WARNER CABLE 010941 5.50 CB	2.61E-06 US88732JBB35
ERAC USA FINANCE LLC 011146 4.2 CB	2.61E-06 US26884TAS15
WALT DISNEY CO 010929 2.00 CB	2.61E-06 US254687FL52
ATHENE GLOBAL FUNDING 290626 1.608 CB	2.61E-06 US04685A2Z36
REPUBLIC SERVICES INC 010330 2.3 CB	2.61E-06 US760759AV21
SYSCO CORP 150348 4.45 CB	2.61E-06 US871829BH94
TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERIC	2.61E-06 US878091BF35
BLOCK FINANCIAL LLC 150830 3.875 CB	2.60E-06 US093662AH70
SOCIETE DU GRAND PARIS 151060 0.70 GB	2.60E-06 FR00140005R4
BELL TELEPHONE COMPANY OF CANADA OR BELL CAD 290749 4	2.60E-06 US0778FPAB50
MDC HOLDINGS INC 150130 3.85 CB	2.60E-06 US552676AT59
MCCORMICK AND COMPANY INC 150847 4.20 CB	2.60E-06 US579780AP26
VOYA FINANCIAL INC 150646 4.80 CB	2.59E-06 US929089AC42
AMERICAN INTERNATIONAL GROUP INC 300650 4.375 CB	2.59E-06 US026874DP97
DARDEN RESTAURANTS INC 150248 4.55 CB	2.59E-06 US237194AM73
FNMA 15 YEAR CONVENTIONAL 010137 2.00 MBS POOL CB2705	2.59E-06 US3140QNAK87
FMC CORP 011049 4.50 CB	2.58E-06 US302491AV74
ALLSTATE CORP 151246 4.20 CB	2.57E-06 US020002BC43
MASCO CORP 150547 4.50 CB	2.57E-06 US574599BM79
WOLVERINE ESCROW LLC 151124 8.50 CB	2.56E-06 US97789LAC00
BIOGEN INC 010530 2.25 CB	2.56E-06 US09062XAH61
IDEX CORP 150631 2.625 CB	2.56E-06 US45167RAH75
MASTERCARD INC 150331 1.90 CB	2.56E-06 US57636QAS30
PRUDENTIAL FINANCIAL INC 250250 4.35 CB	2.55E-06 US74432QCE35
WESTPAC BANKING CORP 240739 4.421 CB	2.55E-06 US961214EG45
KROGER CO 010530 2.20 CB	2.55E-06 US501044DP37
JABIL INC 150131 3.00 CB	2.55E-06 US466313AK92
GOLDMAN SACHS GROUP INC 220432 2.615 CB	2.54E-06 US38141GYB49
GOLDEN ST TOB SECURITIZATION CORP CALIF TOB 010634 2.745	2.54E-06 US38122NB504
3M CO 140948 4.00 CB	2.54E-06 US88579YBD22
NIKE INC 270340 3.25 CB	2.54E-06 US654106AL77
EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 080328 1.80 CB	2.54E-06 US29449WAF41
JOHN DEERE CAPITAL CORP 170631 2.00 CB	2.53E-06 US24422EVS52
PRINCIPAL FINANCIAL GROUP INC 150630 2.125 CB	2.53E-06 US74251VAS16
AMCOR FLEXIBLES NORTH AMERICA INC 250531 2.69 CB	2.52E-06 US02344AAA60
CONNECTICUT LIGHT AND POWER CO 010731 2.05 CB	2.51E-06 US207597EN17
BRL BNP PARIBAS A/C	2.51E-06 -
CROWN CASTLE INTERNATIONAL CORP 150131 2.25 CB	2.51E-06 US22822VAT89
MOTOROLA SOLUTIONS INC 240531 2.75 CB	2.50E-06 US620076BU23
BAYER US FINANCE II LLC 150764 4.70 CB	2.49E-06 US07274NBH52
FEDERAL NATIONAL MORTGAGE ASSOCIA 010337 1.5 MBS POO	2.49E-06 US31418ECT55
FNMA 30 YEAR CONVENTIONAL 010452 2.50 MBS POOL CB3351	2.48E-06 US3140QNWMO6
NIKE INC 270350 3.375 CB	2.47E-06 US654106AM50
NVIDIA CORP 010460 3.70 CB	2.47E-06 US67066GAJ31
VERIZON COMMUNICATIONS INC 150332 2.355 CB	2.47E-06 US92343VGN82
NEW YORK LIFE INSURANCE CO 150550 3.75 CB	2.47E-06 US64952GAT58
ALPHABET INC 150830 1.10 CB	2.47E-06 US02079KAD90
OWL ROCK CAPITAL CORP 110628 2.875 CB	2.46E-06 US69121KAG94
HUNGARY GOVERNMENT 280432 1.625 GB	2.46E-06 XS2161992511
PRESIDENT AND FELLOWS OF HARVARD COLLEGE 150746 3.15 C	2.46E-06 US740816AM58
CHARLES SCHWAB CORP 130531 2.30 CB	2.45E-06 US808513BS37
INTERNATIONAL FLAVORS AND FRAGRANCES INC 011130 2.30 C	2.44E-06 US459506AQ49
FNMA 15 YEAR CONVENTIONAL 011236 2.00 MBS POOL FS0180	2.44E-06 US3140XFFW63
CATERPILLAR INC 090450 3.25 CB	2.44E-06 US149123CJ87
MASCO CORP 011030 2.0 CB	2.43E-06 US574599BP01
FRESENIUS FINANCE IRELAND PLC 011031 0.875 CB	2.43E-06 XS2325562697
FNMA 30 YEAR CONVENTIONAL 010352 2.50 MBS POOL NO RA6	2.43E-06 US3133KNWU35
DH EUROPE FINANCE 151149 3.40 CB	2.41E-06 US23291KAK16
NORTHWESTERN MUTUAL LIFE INSURANCE CO 300947 3.85 CB	2.41E-06 US668138AA80
ROPER TECHNOLOGIES INC 150231 1.75 CB	2.41E-06 US776743AL02
VISA INC 150231 1.10 CB	2.41E-06 US92826CAN20

FEDERAL HOME LN MORTGAGE CORP 010451 2.50 MBS POOL N	2.40E-06	US3132DMT960
BOSTON PROPERTIES LP 300131 3.25 CB	2.39E-06	US10112RBD52
GNMA II 30 YEAR SINGLE FAMILY 201151 2.50 MBS POOL MA77	2.38E-06	US36179WR263
NEW YORK LIFE GLOBAL FUNDING 070830 1.20 CB	2.38E-06	US64952WDS98
WESTPAC BANKING CORP 151135 2.668 CB	2.37E-06	US961214EP44
DENMARK KINGDOM OF GOVERNMENT 151152 0.25 CB	2.36E-06	DK0009924029
STARBUCKS CORP 151150 3.50 CB	2.36E-06	US855244BA67
LOWES COMPANIES INC 150446 3.70 CB	2.35E-06	US548661DN40
FNMA 30 YEAR CONVENTIONAL 011050 2.00 MBS POOL NO QB	2.35E-06	US3133AAKC53
INGREDION INC 010650 3.90 CB	2.35E-06	US457187AD44
ANTHEM INC 150351 3.60 CB	2.34E-06	US036752AS28
AIR PRODUCTS AND CHEMICALS INC 150540 2.70 CB	2.34E-06	US009158AZ91
INTEGRIS BAPTIST MEDICAL CENTER INC 150850 3.875 CB	2.34E-06	US45834QAA76
WASTE MANAGEMENT INC 010641 2.95 CB	2.33E-06	US94106LBR96
DUKE UNIVERSITY 011044 2.682 CB	2.32E-06	US26442TAF49
VIACOMCBS INC 190550 4.95 CB	2.30E-06	US92556HAC16
CHARTER COMMUNICATIONS OPERATING LLC 010350 4.80 CB	2.30E-06	US161175BT05
FNMA 30 YEAR CONVENTIONAL 011051 2.00 MBS POOL FR RA6	2.30E-06	US3133KMZD00
HARTFORD FINANCIAL SERVICES GROUP INC 190849 3.60 CB	2.29E-06	US416515BF08
VERIZON COMMUNICATIONS INC 220351 3.55 CB	2.29E-06	US92343VGB45
LD REPUBLIC INTERNATIONAL CORP 110651 3.85 CB	2.29E-06	US680223AL88
RAYMOND JAMES FINANCIAL INC 010451 3.75 CB	2.28E-06	US754730AH26
EBAY INC 100551 3.65 CB	2.28E-06	US278642AZ62
PRUDENTIAL FINANCIAL INC 130351 3.70 CB	2.28E-06	US74432QCF00
SALESFORCE.COM INC 150741 2.70 CB	2.28E-06	US79466LAK08
FNMA 30 YEAR CONVENTIONAL 011151 2.00 MBS POOL FM908	2.27E-06	US3140XDCU86
Income Due - COP	2.26E-06	-
MASSACHUSETTS MUTUAL LIFE INSURANCE CO 150450 3.375 C	2.25E-06	US575767AQ12
AMAZON COM INC 120561 3.25 CB	2.25E-06	US023135CC87
OTIS WORLDWIDE CORP 150250 3.362 CB	2.24E-06	US68902VAM90
VERIZON COMMUNICATIONS INC 220361 3.70 CB	2.24E-06	US92343VGC28
NXP BV 110541 3.25 CB	2.23E-06	US62954HAU23
NOVARTIS CAPITAL CORP 140850 2.75 CB	2.23E-06	US66989HAS76
KAISER FOUNDATION HOSPITALS 010641 2.81 CB	2.23E-06	US48305QAF00
KIMBERLY CLARK CORP 070250 2.875 CB	2.22E-06	US494368CA98
T-MOBILE USA INC 151052 3.40 CB	2.21E-06	US87264ACT07
FEDERAL NATIONL MOR 30YR CONV LOAN 011051 MBS POOL N	2.21E-06	US3140M2E248
KEURIG DR PEPPER INC 150351 3.35 CB	2.19E-06	US49271VAM28
REPUBLIC SERVICES INC 010350 3.05 CB	2.19E-06	US760759AW04
UNUM GROUP 150651 4.125 CB	2.18E-06	US91529YAR71
TRAVELERS COMPANIES INC 080651 3.05 CB	2.17E-06	US89417EAR09
TEXAS TRANSN COMMN 011044 2.472 MB	2.17E-06	US882830BH49
APPLIED MATERIALS INC 010650 2.75 CB	2.17E-06	US038222AP03
STRYKER CORP 150650 2.90 CB	2.15E-06	US863667AZ46
SALESFORCE.COM INC 150751 2.90 CB	2.15E-06	US79466LAL80
WESTERN AND SOUTHERN LIFE INSURANCE CO 280461 3.75 CB	2.15E-06	US95765PAE97
PACIFIC LIFECORP 150950 3.35 CB	2.15E-06	US694476AE25
AT AND T INC 150959 3.65 CB	2.15E-06	US00206RLV23
INTERCONTINENTAL EXCHANGE INC 150650 3.00 CB	2.14E-06	US45866FAL85
VIATRIS INC 220640 3.85 CB	2.14E-06	US92556VAE65
VIACOM INC 150343 4.375 CB	2.14E-06	US92553PAP71
MARTIN MARIETTA MATERIALS INC 150751 3.20 CB	2.14E-06	US573284AX46
WEA FINANCE LLC 200948 4.625 CB	2.14E-06	US92928QAD07
BIOGEN INC 010550 3.15 CB	2.13E-06	US09062XAG88
APPLE INC 080251 2.65 CB	2.11E-06	US037833EF38
FIDELITY NATIONAL INFORMATION SERVICES INC 010341 3.10 C	2.11E-06	US31620MBU99
NORTH RHINE WESTPHALIA STATE OF 040641 0.60 GB	2.11E-06	DE000NRW0MZ8
MICROSOFT CORP 010660 2.675 CB	2.10E-06	US594918CD48
ASSURED GUARANTY US HOLDINGS INC 150951 3.6 CB	2.09E-06	US04621WAE03
DANAHER CORP 011050 2.60 CB	2.08E-06	US235851AV47
INTERNATIONAL FLAVORS AND FRAGRANCES INC 011250 3.468	2.08E-06	US459506AS05
ELECTRONIC ARTS INC 150251 2.95 CB	2.07E-06	US285512AF68
SEATTLE CHILDRENS HOSPITAL 011050 2.719 CB	2.06E-06	US81257VAB71
EMERSON ELECTRIC CO151050 2.75 CB	2.06E-06	US291011BM54
BANNER HEALTH 010151 2.913 CB	2.06E-06	US06654DAE76
SIMON PROPERTY GROUP LP 130949 3.25 CB	2.05E-06	US828807DH72
AUDACY CAPITAL CORP 010527 6.5 CB	2.02E-06	US29365DAA72
NASDAQ INC 211240 2.50 CB	2.01E-06	US63111XAE13
CHILDRENS HOSPITAL OF PHILADELPHIA 010750 2.704 CB	2.00E-06	US16877PAA84
DISCOVERY COMMUNICATIONS LLC 150955 4.00 CB	2.00E-06	US25470DBL29
7 ELEVEN INC 100251 2.80 CB	1.94E-06	US817826AG50
AMERICAN TOWER CORP 150151 2.95 CB	1.94E-06	US03027XBK54

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD 160125 1	1.93E-06 AU3CB0269710
NETHERLANDS KINGDOM OF THE GOVERNMENT 150152 0.00 G	1.93E-06 NL0015614579
FTSE 100 IDX 2306 FU	1.92E-06 GB00K6ZJYX49
ELI LILLY AND CO150960 2.50 CB	1.92E-06 US532457BZ08
MACQUARIE BANK LTD 120225 1.70 CB	1.92E-06 AU3CB0270387
ALPHABET INC 150850 2.05 CB	1.91E-06 US02079KAF49
ROYAL BANK OF CANADA 280133 1.67 CB	1.88E-06 CA780086SY14
CI FINANCIAL CORP 150651 4.10 CB	1.86E-06 US125491AP51
FRANCE REPUBLIC OF GOVERNMENT 250572 0.50 GB	1.83E-06 FR0014001NN8
STANLEY BLACK DECKER INC 151150 2.75 CB	1.81E-06 US854502AN14
UBS COLLATERAL A/C	1.80E-06 -
PRAXAIR INC 100850 2.00 CB	1.80E-06 US74005PBS20
FEDERAL HOME LOAN MORTGAGE CORP 010336 1.50 MBS POC	1.76E-06 US3132D57D82
WOOLSWORHT GROUP LTD 200530 2.80 CB	1.75E-06 AU3CB0272227
PROLOGIS LP 151050 2.125 CB	1.73E-06 US74340XBQ34
METRO INC 280250 3.413 CB	1.67E-06 CA59162NAJ87
DOW CHEMICAL CO 011129 7.375 CB	1.63E-06 US260543BJ10
Income Due - HKD	1.62E-06 -
FNMA 30 YEAR CONVENTIONAL 011152 5.00 MBS POOL NO CB5	1.62E-06 US3140QQUJ26
FNMA 30 YEAR CONVENTIONAL 011152 5.50 MBS POOL RA8212	1.60E-06 US3133KQDR48
VERIZON COMMUNICATIONS INC 301056 2.987 CB	1.59E-06 US92343VFW90
FINLAND REPUBLIC OF GOVERNMENT 150452 0.125 GB	1.56E-06 FI4000480488
PHP BNP PARIBAS A/C	1.53E-06 -
WALMART INC 290648 4.05 CB	1.41E-06 US931142EC31
AUSTRIA REPUBLIC OF GOVERNMENT 201036 0.25 GB	1.36E-06 AT0000A2T198
FNMA 15 YEAR CONVENTIONAL 010637 2.00 MBS POOL SB8158	1.33E-06 US3132D6B337
AMERICAN INTERNATIONAL GROUP INC 160744 4.50 CB	1.32E-06 US026874DA29
Income Due - CLP	1.26E-06 -
FNMA 15 YEAR CONVENTIONAL 010137 2.00 MBS POOL RC2395	1.25E-06 US3133L8UY97
AUDACY CAPITAL CORP 310329 6.75 CB	1.21E-06 US29365DAB55
LEAR CORP 150927 3.80 CB	1.20E-06 US521865AY17
FNMA 30 YEAR CONVENTIONAL 010353 5.50 MBS POOL SD2516	1.14E-06 US3132DPYM49
GNMA II 15 YR SING FAMILY 201051 1.50 MBS POOL MA7647	1.10E-06 US36179WPR853
BELGIUM KINGDOM OF GOVERNMENT 221031 0.00 GB	1.03E-06 BE0000352618
BOSTON SCIENTIFIC CORP 010349 4.70 CB	9.73E-07 US101137AU14
TWD BNP PARIBAS A/C	9.10E-07 -
RON BNP PARIBAS A/C	8.85E-07 -
JAPAN GOVERNMENT OF 200354 1.70 GB	8.48E-07 JP1400071E55
MYR BNP PARIBAS A/C	7.74E-07 -
GNMA II 30 YEAR SINGLE FAMILY 200353 5.50 MBS POOL MA87	7.72E-07 US36179XVT08
CARRIER GLOBAL CORP 150227 2.493 CB	6.71E-07 US14448CAP95
JAPAN GOVERNMENT 200362 1.00 GB	6.25E-07 JP1400151N57
QUEBEC PROVINCE OF 011251 3.10 GB	3.79E-07 CA74814ZFE84
MOTOROLA SOLUTIONS INC 010924 4.00 CB	3.55E-07 US620076BF55
Outstanding Settlement Receipts - CAD	2.77E-07 -
OCI NV 151025 3.625 SF	2.49E-07 XS2241400295
LOCALIZA RENT A CA SUB RTS (11/05/2023)	1.52E-07 BRRENTD03OR5
TAKEON NZD	4.04E-12 -
PEN BNP PARIBAS A/C	1.13E-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	-2.43E-08 -
CLP BNP PARIBAS	-3.79E-08 -
TOPIX INDEX 2306 FU	-7.80E-07 DU00TPX23066
Outstanding Settlement Payments - CNY	-2.84E-05 -
Outstanding Settlement Payments - JPY	-3.01E-05 -
Outstanding Settlement Payments - GBP	-3.13E-05 -
Accruals	-0.000236525 -
Outstanding Settlement Payments - EUR	-0.000263984 -
Outstanding Settlement Payments - CAD	-0.000270388 -
Outstanding Settlement Payments - AUD	-0.000678212 -
Outstanding Settlement Payments - USD	-0.001375094 -
Outstanding Settlement Payments - NZD	-0.003594921 -