

Offer name	AMP KiwiSaver Scheme	Offer number	OFR10393
Fund name	AMP Moderate Fund	Fund number	FND132
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
New Zealand Government Inflation Linked Bond - maturing 20 Sep 2035	2.0441%	NZIIBDT004C8	
New Zealand Government Bond - maturing 20 Apr 2029	1.9657%	NZGOVDT429C7	
New Zealand Government Bond - maturing 15 Apr 2027	1.9541%	NZGOVDT427C1	
New Zealand Government Bond - maturing 15 Apr 2025	1.6218%	NZGOVDT425C5	
New Zealand Government Inflation Linked Bond - maturing 20 Sep 2030	1.4547%	NZIIBDT003C0	
Fisher & Paykel Healthcare Corporation Limited	1.4387%	NZFAP0001S2	
New Zealand Government Bond - maturing 15 May 2028	1.4371%	NZGOVDT528C6	
New Zealand Government Bond - maturing 14 Apr 2033	1.4199%	NZGOVDT433C9	
New Zealand Government Bond - maturing 15 May 2031	1.4054%	NZGOVDT531C0	
New Zealand Government Inflation Linked Bond - maturing 20 Sep 2040	1.3341%	NZIIBDT005C5	
BNP USD Account	1.2048%	-	
New Zealand Government Bond - maturing 15 May 2034	1.1762%	NZGOVDT534C4	
New Zealand Government Inflation Linked Bond - maturing 20 Sep 2025	1.1470%	NZIIBDT002C2	
Westpac New Zealand Ltd - maturing 15 Nov 2024	0.9823%	NZF08DT863C5	
New Zealand Government Bond - maturing 15 May 2026	0.9521%	NZGOVDT526C0	
New Zealand Government Bond - maturing 15 May 2032	0.9283%	NZGOVDT532C8	
Bank of New Zealand - maturing 30 Oct 2024	0.9090%	NZF01DT785C7	
New Zealand Government Bond - maturing 15 May 2030	0.8804%	NZGOVDT530C2	
Apple Inc	0.8740%	US0378331005	
Infratil Limited	0.8457%	NZIFTE0003S3	
Auckland International Airport Limited	0.8005%	NZAIAE0002S6	
NVIDIA Corp	0.7662%	US67066G1040	
Microsoft Corp	0.7628%	US5949181045	
Rabobank New Zealand - maturing 08 Oct 2024	0.7598%	NZF05DT365C4	
ASB Bank Ltd - maturing 02 Dec 2024	0.7542%	NZF04DT686C4	
New Zealand Government Bond - maturing 15 Apr 2037	0.6807%	NZGOVDT437C0	
ASB Bank Ltd - maturing 23 Jan 2025	0.6744%	NZF04DT756C5	
NEW ZEALAND GOVERNMENT 150536 4.25 GB	0.6568%	NZGOVDT536C9	
Westpac New Zealand Ltd - maturing 04 Dec 2024	0.6032%	NZF08DT879C1	
Westpac New Zealand Ltd - maturing 30 Dec 2024	0.6012%	NZF08DT890C8	
Meridian Energy Limited	0.5444%	NZMELE0002S7	
NEW ZEALAND GOVERNMENT 150551 2.75 GB	0.5274%	NZGOVDT551C8	
ASB Bank Ltd - maturing 16 Dec 2024	0.5270%	NZF04DT723C5	
Taiwan Semiconductor Manufacturing Company Ltd	0.5130%	TW0002330008	
ASB cash account	0.4965%	-	
Housing New Zealand Ltd - maturing 12 Jun 2025	0.4890%	NZHNZD0625L3	
NEW ZEALAND GOVERNMENT 150554 5.00 GB	0.4630%	NZGOVDT554C2	
Contact Energy Limited	0.4578%	NZCENE0001S6	
Mainfreight Limited	0.4523%	NZMFTE0001S9	
ANZ Bank New Zealand Ltd - maturing 09 Dec 2024	0.4521%	NZF02DT578C5	
Westpac New Zealand Ltd - maturing 09 Dec 2024	0.4521%	NZF08DT878C3	
ANZ BANK NEWZEALAND LTD 101224 RCD	0.4521%	NZF02DT579C3	
MUFG BANK LTD 111224 RCD	0.4519%	NZMUFGD0346L3	
WESTPAC NEW ZEALAND 161224 RCD	0.4517%	NZF08DT875C9	
Amazon.com Inc	0.4512%	US0231351067	
NEW ZEALAND GOVERNMENT 150535 4.50 GB	0.4510%	NZGOVDT535C1	
RABOBANK NEW ZEALAND LTD 300125 RCD	0.4493%	NZF05DT381C1	
Ebos Group Limited	0.4128%	NZEBOE0001S6	
New Zealand Government Bond - maturing 15 May 2041	0.4079%	NZGOVDT541C9	
Spark New Zealand Limited	0.4026%	NZTELE0001S4	
MUFG BANK LTD 031024 RCD	0.3802%	NZMUFGD0277L0	
BANK OF NEW ZEALAND 171024 RCD	0.3794%	NZF01DT780C8	
ASB BANK LTD 141124 RCD	0.3780%	NZF04DT745C8	
ASB BANK LTD 140225 RCD	0.3737%	NZF04DT746C6	
Housing New Zealand Ltd - maturing 18 Oct 2028	0.3715%	NZHNZD0628L7	
The A2 Milk Company Limited	0.3597%	NZATME0002S8	
Mercury NZ Limited	0.3239%	NZMRPE0001S2	
Outstanding Settlement Receipts - USD	0.3200%	-	
Currency Forward	0.3198%	-	
BANK OF NEW ZEALAND 081024 RCD	0.3039%	NZF01DT776C6	

TOYOTA FINANCE NEW ZEA LTD 141124 PNOTE	0.3024%	NZTFSDT886C9
ASB BANK LTD 181124 RCD	0.3022%	NZF04DT735C9
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 181124 TBILL	0.3022%	NZLGBDT357C7
MUFG BANK LTD 251124 RCD	0.3019%	NZMUFDO330L7
Commonwealth Bank of Australia	0.2957%	AU000000CBA7
Bank of New Zealand - maturing 1 Sep 2028	0.2911%	NZBNZDT403C4
Housing New Zealand Ltd - maturing 5 Oct 2026	0.2824%	NZHNZD0001L7
Bank of New Zealand Call Account	0.2680%	-
Chorus Ltd	0.2659%	NZCNUJE0001S2
Westpac New Zealand Ltd - maturing 24 Sep 2029	0.2641%	NZWNZD0929L8
Housing New Zealand Ltd - maturing 15 Oct 2027	0.2528%	NZHNZD0008L2
Meta Platforms Inc	0.2380%	US30303M1027
Alphabet Inc Class C	0.2359%	US02079K1079
BNP NZD Account	0.2358%	-
Westpac New Zealand - maturing 16 Feb 2027	0.2170%	NZWNZD0227L7
Fletcher Building Limited	0.2160%	NZFBUE0001S0
ASB Bank Ltd - maturing 21 Jun 2024	0.2131%	NZABBDT044C9
Alphabet Inc Class A	0.2084%	US02079K3059
Westpac Banking Corporation	0.2070%	AU000000WBC1
SUMMERSET GROUP HOLDINGS LTD	0.2033%	NZSUME0001S0
Broadcom Inc	0.2005%	US11135F1012
KiwiBank Ltd - maturing 19 Oct 2028	0.1985%	NZKIWD1028L0
United States Government Bond - maturing 28 Feb 2026	0.1926%	US91282CBQ33
Tesla Inc	0.1914%	US88160R1014
ASB Bank Ltd - maturing 16 Nov 2026	0.1895%	NZABBDG006C3
Eli Lilly & Co	0.1893%	US5324571083
Outstanding Settlement Receipts - NZD	0.1882%	-
Ryman Healthcare Limited	0.1873%	NZRYME0001S4
BANK OF NEW ZEALAND 070627 4.985 CB	0.1858%	NZBNZDT401C8
KiwiBank Ltd - maturing 19 Oct 2027	0.1828%	NZKIWD1027L2
ASB Call Account	0.1827%	-
CSL Ltd	0.1806%	AU000000CSL8
Bank of New Zealand - maturing 25 May 2028	0.1774%	NZBNZDT402C6
WESTPAC NEW ZEALAND LTD 240226 1.439 CB	0.1723%	NZWNZD0226L9
Cisco Systems Inc	0.1709%	US17275R1023
WESTPAC NEW ZEALAND LTD 160932 6.19 CB	0.1680%	NZWNZD01T2L9
JPMorgan Chase & Co	0.1606%	US46625H1005
Housing New Zealand Ltd - maturing 24 Apr 2030	0.1573%	NZHNZD0230L2
Samsung Electronics Co Ltd	0.1547%	KR7005930003
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 111024 TBILL	0.1519%	NZLGBDT347C8
DUNEDIN CITY TREASURY 241024 PNOTE	0.1516%	NZDCTDT289C6
TOYOTA FINANCE NEW ZEALAND LTD 301024 PNOTE	0.1515%	NZTFSDT885C1
ANZ Bank New Zealand Ltd - maturing 17 Sep 2031	0.1509%	NZANBDT024C7
National Australia Bank Ltd	0.1508%	AU000000NAB4
TOYOTA FINANCE NEW ZEALAND LTD 121224 PNOTE	0.1506%	NZTFSDT890C1
GOODMAN PROPERTY TRUST	0.1505%	NZCPTTE0001S9
KommunalBanken - maturing 2 Jul 2030	0.1498%	NZKBNDT012C0
Alibaba Group Holding Ltd	0.1482%	KYG017191142
BANK OF NEW ZEALAND 080626 1.884 CB	0.1481%	NZBNZDT397C8
PRECINCT PROPERTIES NEW ZEALAND LIMITED	0.1398%	NZAPTE0001S3
Motorola Solutions Inc	0.1381%	US6200763075
KommunalBanken - maturing 9 Feb 2027	0.1373%	NZKBNDT014C6
United States Government Inflation Linked Bond - maturing 15 Jan 2034	0.1360%	US91282CJY84
Japanese Government Bond - maturing 20 Mar 2026	0.1358%	JP1051471M45
Johnson & Johnson	0.1316%	US4781601046
ASB BANK LTD 040526 1.646 CB	0.1314%	NZABBDG005C5
FREIGHTWAYS GROUP LTD	0.1288%	NZFEE0001S0
OTIS WORLDWIDE COR COM	0.1283%	US68902V1070
HOUSING NEW ZEALAND LTD 100935 1.534 GB	0.1274%	NZHNZD0935L6
United States Government Inflation Linked Bond - maturing 15 Jan 2033	0.1257%	US91282CGK18
United States Government Bond - maturing 15 Jul 2033	0.1256%	US91282CHP95
United States Government Inflation Linked Bond - maturing 15 Jul 2032	0.1249%	US91282CEZ05
WASTE MANAGEMENT INC COM	0.1230%	US94106L1098
United States Government Bond - maturing 15 Apr 2020	0.1216%	US91282CKL45
TRANSPower NEW ZEALAND LTD 040925 1.735 GB	0.1214%	NZTRPD0070L9
United Health Group Inc	0.1208%	US91324P1021
Australia and New Zealand Banking Group Ltd	0.1197%	AU000000ANZ3

Visa Inc Class A	0.1194%	US92826C8394
UBER TECHNOLOGIES INC	0.1185%	US90353T1007
United States Government Bond - maturing 15 Oct 2028	0.1183%	US91282CJH51
United States Government Inflation Linked Bond - maturing 15 Jan 2032	0.1161%	US91282CDX65
BANK OF NEW ZEALAND 290125 2.16 CB	0.1152%	NZBNZDT396C0
WALMART INC	0.1131%	US9311421039
United States Government Inflation Linked Bond - maturing 15 Oct 2027	0.1122%	US91282CFR79
REPUBLIC SERVICES INC	0.1111%	US7607591002
KIWI PROPERTY GROUP LIMITED	0.1106%	NZKPG0001S9
LINDE PLC	0.1106%	IE00059YS762
Outstanding Settlement Receipts - EUR	0.1102%	-
AMERICAN TWR REIT INC	0.1102%	US03027X1000
Macquarie Group Ltd	0.1101%	AU000000MQG1
INGERSOLL RAND INC	0.1096%	US45687V1061
United States Government Bond - maturing 15 Apr 2028	0.1088%	US91282CGW55
United States Government Inflation Linked Bond - maturing 15 Jul 2031	0.1076%	US91282CCM10
United States Government Inflation Linked Bond - maturing 15 Apr 2027	0.1067%	US91282CEJ62
NEW ZEALAND POST LTD 051124 PNOTE	0.1060%	NZNZPDO310L1
COSTCO WHOLESALE CORP	0.1055%	US22160K1051
United States Government Inflation Linked Bond - maturing 15 Oct 2026	0.1052%	US91282CDC29
United States Government Inflation Linked Bond - maturing 15 Jan 2031	0.1052%	US91282CBF77
WASTE CONNECTIONS COM NPV	0.1046%	CA94106B1013
UNITED STATES TREASURY 150734 1.875 ILB	0.1044%	US91282CLE92
NOVO NORDISK ORD SHS CLASS B	0.1029%	DK0062498333
United States Government Inflation Linked Bond - maturing 15 Jul 2030	0.1029%	US912828ZZ63
Hubbell Inc	0.1024%	US4435106079
XYLEM INC COM	0.1005%	US98419M1009
QUALCOMM INC	0.0999%	US7475251036
United States Government Inflation Linked Bond - maturing 15 Oct 2025	0.0997%	US91282CAQ42
MASTERCARD INC - CLASS A	0.0978%	US57636Q1040
United States Government Inflation Linked Bond - maturing 15 Jan 2028	0.0972%	US9128283R96
KOMMUNALBANKEN AS 200825 4.00 GB	0.0968%	NZKBNDT009C6
United States Government Inflation Linked Bond - maturing 15 Jul 2027	0.0958%	US9128282L36
Merck & Co Inc	0.0943%	US58933Y1055
WESTPAC NEW ZEALAND LTD 140234 6.73 CB	0.0939%	NZWNZD02T2L8
United States Government Inflation Linked Bond - maturing 15 Jan 2026	0.0938%	US912828N712
United States Government Inflation Linked Bond - maturing 15 Jul 2026	0.0937%	US912828S505
United States Government Inflation Linked Bond - maturing 15 Jan 2030	0.0931%	US912828Z377
CROWN CASTLE INTL CORP	0.0929%	US22822V1017
Bank of Nova Scotia	0.0927%	CA0641491075
Palantir Technologies Inc	0.0925%	US69608A1088
ARVIDA GROUP LIMITED	0.0922%	NZARVE0001S5
United States Government Inflation Linked Bond - maturing 15 Jul 2029	0.0917%	US9128287D64
VERALTO ORD SHS	0.0913%	US92338C1036
PALO ALTO NETWORKS INC	0.0910%	US6974351057
CONTACT ENERGY LTD 060429 5.62 CB	0.0909%	NZCEND0080L7
WSP GLOBAL INC	0.0904%	CA92938W2022
VECTOR LIMITED	0.0888%	NZVCTE0001S7
AECOM	0.0886%	US00766T1007
United States Government Bond - maturing 30 Jun 2028	0.0881%	US91282CCH25
MERIDIAN ENERGY LTD 210330 5.40 CB	0.0872%	NZMELDT105C9
United States Government Inflation Linked Bond - maturing 15 Jan 2027	0.0868%	US912828V491
ABBVIE INC COM	0.0858%	US00287Y1091
United States Government Inflation Linked Bond - maturing 15 Jul 2028	0.0857%	US912828Y388
Mtr Corparation	0.0845%	HK0066009694
ROYAL BANK OF CANADA	0.0840%	CA7800871021

Legrand Sa	0.0834%	FR0010307819
ORACLE CORP	0.0832%	US68389X1054
Ciena Corporation	0.0826%	US1717793095
Goodman Group	0.0825%	AU000000GMG2
PROPERTY FOR INDUSTRY LTD	0.0824%	NZPFIE0001S5
CHORUS LTD 021230 2.51 CB	0.0819%	NZCNUDT005C1
NEDERLANDSE WATERSCHAPSBANK NV 010327 3.125 GB	0.0819%	NZNVBTD001C9
AIR NEW ZEALAND LTD	0.0816%	NZAIRE0001S2
SBA COMMUNICATIONS COM	0.0814%	US78410G1040
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.0812%	US4592001014
MCDONALD'S CORP	0.0807%	US5801351017
STANTEC INC	0.0807%	CA85472N1096
GENTRACK GROUP LIMITED ORDINARY SHARES	0.0801%	NZGTKE0002S9
Agricultural Development Bank Of China - maturing 17 Apr 2030	0.0799%	CND100034271
ASML Holding NV	0.0790%	NL0010273215
Tyler Technologies Inc	0.0785%	US9022521051
MARVELL TECHNOLOGY COM	0.0781%	US5738741041
SKYCITY ENTERTAINMENT GROUP LIMITED	0.0777%	NZSKCE0001S2
Texas Instruments	0.0770%	US8825081040
CHINA TOWER CORP LTD	0.0765%	CNE100003688
United States Government Inflation Linked Bond - maturing 15 Apr 2026	0.0764%	US91282CCA71
Meituan	0.0759%	KYG596691041
MONOLITHIC POWER SYSTEMS INC	0.0758%	US6098391054
AUCKLAND COUNCIL 081124 PNOTE	0.0757%	NZAKCDT618C8
DUNEDIN CITY TREASURY 111124 PNOTE	0.0756%	NZDCTDT290C4
WELLINGTON REGIONAL COUNCIL 141124 PNOTE	0.0756%	NZWRCDT288C7
TRANSPower NEW ZEALAND LIMITED 211124 PNOTE	0.0755%	NZTRPDO326L1
DUNEDIN CITY TREASURY 161224 PNOTE	0.0753%	NZDCTDT293C8
Japanese Government Bond - maturing 20 Dec 2027	0.0751%	JP1103491HC4
Csw Industrials Inc	0.0750%	US1264021064
WELLINGTON REGIONAL COUNCIL 210125 PNOTE	0.0749%	NZWRCDT291C1
AUCKLAND INTERNATIONAL AIRPORT LTD 151130 5.45 CB	0.0748%	NZAIAD0280L5
United States Government Inflation Linked Bond - maturing 15 Jan 2029	0.0736%	US9128285W63
CHORUS LTD 021227 1.98 CB	0.0736%	NZCNUDT004C4
GMT BOND ISSUER LTD 201227 3.656 CB	0.0732%	NZGMBDT008C5
HALMA PLC	0.0729%	GB0004052071
SERVICENOW INC	0.0724%	US81762P1021
CELLNEX TELECOM SA	0.0722%	ES0105066007
BOLIDEN ORD SHS	0.0715%	SE0020050417
China Government Bond - maturing 21 May 2030	0.0705%	CND100036Q75
ZURICH FINANCIAL SERVICES	0.0702%	CH0011075394
ERICSSON LM - B SHS	0.0702%	SE0000108656
SALESFORCE INC	0.0701%	US79466L3024
Adobe Inc	0.0701%	US00724F1012
WESTPAC NEW ZEALAND LTD 200225 2.083 CB	0.0694%	NZWNZD0225L1
ARCADIS NV	0.0694%	NL0006237562
JUNIPER NETWORK INC	0.0694%	US48203R1041
HOME DEPOT INC	0.0692%	US4370761029
AUCKLAND INTERNATIONAL AIRPORT LTD 021129 6.22 CB	0.0687%	NZAIAD0270L6
KEYSIGHT TECHNOLOGCOM USD	0.0685%	US49338L1035
CASELLA WASTE SYSTEMS INC	0.0679%	US1474481041
TETRA TECH ORD SHS	0.0676%	US88162G1031
KEYENCE CORP NPV	0.0671%	JP3236200006
VERIZON COMMUNICATIONS	0.0667%	US92343V1044
THERMO FISHER SCIENTIFIC INC	0.0664%	US8835561023
AUCKLAND INTERNATIONAL AIRPORT LTD 090528 5.67 CB	0.0659%	NZAIAD0250L8
NOKIA OYJ	0.0659%	FI0009000681
VECTOR LTD 261127 3.69 CB	0.0656%	NZVCTDT013C8
SKELLERUP HOLDINGS LIMITED	0.0656%	NZSKXE0001S8
RABOBANK NEDERLAND 050429 5.31 CB	0.0653%	NZRABDT023C5
BADGER METER INC	0.0652%	US0565251081
FUTURE MARGINS-USD	0.0652%	-
ARGOSY PROPERTY LIMITED	0.0650%	NZARGE0010S7
Pinduoduo Inc	0.0644%	US7223041028
KINGSPAN GROUP PLC	0.0643%	IE0004927939
ENEL SPA	0.0641%	IT0003128367

INFRASTRUTTURE WIR NPV	0.0640%	IT0005090300
SAP AG	0.0639%	DE0007164600
ADVANCED MICRO DEV	0.0639%	US0079031078
SOUTHLAND BUILDING SOCIETY 180327 4.32 CB	0.0639%	NZSBBDT297C3
CLEAN HARBORS INC	0.0637%	US1844961078
AMDOCS LIMITED	0.0633%	GB0022569080
BANK OF AMERICA CORPORATION	0.0631%	US0605051046
GENERAL MILLS INC	0.0631%	US3703341046
ASTRAZENECA PLC	0.0630%	GB0009895292
ECOLAB LTD	0.0626%	US2788651006
RIO Tinto Ltd	0.0626%	AU000000RIO1
Japanese Government Bond - maturing 12 Dec 2028	0.0626%	JP1103531K10
TOPBUILD CORP COM USD0.01 WI	0.0625%	US89055F1030
ATKINSREALIS GROUP COM NPV	0.0620%	CA04764T1049
SCHNEIDER ELECTRIC SE	0.0620%	FR0000121972
BRISTOL MYERS SQUIBB COMPANY	0.0619%	US1101221083
GFL ENVIRONMENTAL INC	0.0617%	CA36168Q1046
MERCURY NZ LTD 140927 1.56 GB	0.0616%	NZMICYDG003C8
VITAL HEALTHCARE PROPERTY TRUST	0.0614%	NZCHPE0001S4
Danaher Corporation	0.0609%	US2358511028
TRANSPower NEW ZEALAND LTD 160927 4.627 GB	0.0607%	NZTRPD0100L4
APPLIED MATERIALS US	0.0602%	US0382221051
HEARTLAND GROUP HLNPV	0.0599%	NZHGHE0007S9
Diageo Plc	0.0597%	GB0002374006
ABB LTD	0.0597%	CH0012221716
TRANSPower NEW ZEALAND LTD 080926 2.047 GB	0.0596%	NZTRPD0090L7
TRANE TECHNOLOGIES PLC	0.0591%	IE00BK9ZQ967
Automatic Data Processing	0.0591%	US0530151036
INSTALLED BUILDING PRODUCTS INC	0.0591%	US45780R1014
EBARA CORP NPV	0.0589%	JP3166000004
SPARK FINANCE LTD 180931 5.45 CB	0.0586%	NZSPFD0600L0
Telstra Corporation Ltd	0.0585%	AU000000TSL2
COMCAST CORP	0.0585%	US20030N1019
CLEANAWAY WASTE MANAGEMENT LIMITED	0.0577%	AU000000CWY3
Japanese Government Bond - maturing 20 Sep 2028	0.0573%	JP1103521JA8
AT & T INC	0.0571%	US00206R1023
MERCURY NZ LTD 290926 2.16 GB	0.0571%	NZMICYDG004C6
BAYCURRENT CONSULTING INC	0.0563%	JP3835250006
ANZ BANK NEW ZEALAND LTD 160228 5.22 CB	0.0562%	NZANBDT025C4
NOVARTIS AG	0.0560%	CH0012005267
ACCENTURE PLC	0.0559%	IE00B4BNMY34
SHERWIN WILLIAMS COM	0.0559%	US8243481061
SPIE SA	0.0557%	FR0012757854
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.0557%	AU000000ANZ3
NVENT ELECTRIC PLC COM USD0.01	0.0557%	IE00BDVJQ56
United States Government Inflation Linked Bond - maturing 15 Apr 2029	0.0557%	US912810FH69
SONY CORP Y50	0.0556%	JP3435000009
Gilead Sciences Inc	0.0554%	US3755581036
HSBC HOLDINGS PLC	0.0554%	GB0005405286
MERIDIAN ENERGY LTD 270625 4.21 CB	0.0550%	NZMELDT042C4
GOLDMAN SACHS GROUP INC.	0.0549%	US38141G1040
TOYOTA FINANCE NEW ZEALAND LTD 061227 5.75 CB	0.0548%	NZTFSDT821C6
KURJITA WATER INDUSTRIES	0.0548%	JP3270000007
CGI INC	0.0544%	CA12532H1047
Japanese Government Bond - maturing 20 Dec 2032	0.0544%	JP1201411CC4
SPIRAX SARCO ENG ORD	0.0543%	GB00BWFQGN14
STRIDE STAPLED GRP NPV UNITS	0.0543%	NZSPGE0001S2
KIWI PROPERTY GROUP LTD 190728 2.85 CB	0.0542%	NZKPGD0050L3
PFIZER INC COM	0.0540%	US7170811035
MARSH & MCLENNAN COM	0.0540%	US5717481023
United States Government Inflation Linked Bond - maturing 15 Feb 2044	0.0539%	US912810RF75
HEXAGON AB	0.0537%	SE0015961909
KommunalBanken - maturing 12 Jun 2025	0.0537%	NZKBNDT011C2
ITRON INC	0.0531%	US4657411066
ROCKWOOL A/S	0.0531%	DK0010219153
Woolworths Group Ltd	0.0531%	AU000000WOW2
Transurban Group	0.0530%	AU000000TCL6
SOUTHLAND BUILDING SOCIETY 070329 6.14 CB	0.0528%	NZSBBDT370C8
ILLINOIS TOOL WORKS	0.0524%	US4523081093

United States Government Inflation Linked Bond - maturing 15 Feb 2045	0.0520%	US912810RL44
SMC CORP	0.0515%	JP3162600005
VECTOR LTD 061026 1.575 CB	0.0514%	NZVCTDT011C2
NETFLIX INC	0.0512%	US64110L1061
Hon Hai Precision Industry Ltd	0.0512%	TW0002317005
SUN LIFE FINANCIAL INC	0.0512%	CA8667961053
United States Government Bond - maturing 15 Feb 2029	0.0511%	US9128286B18
VECTOR LTD 270525 3.45 CB	0.0509%	NZVCTDT090C6
ATLAS COPCO AB SER`B`NPV (POST SPLIT)	0.0507%	SE0017486897
CITIGROUP INC USD	0.0505%	US1729674242
China Construction Bank Corp	0.0503%	CNE1000002H1
SK hynix Inc	0.0500%	KR7000660001
THE WALT DISNEY CO	0.0490%	US2546871060
NATIONAL BANK OF CANADA	0.0488%	CA6330671034
ANHEUSER BUSCH INBEV SA NV	0.0484%	BE0974293251
UNITED STATES TREASURY 310526 4.875 GB	0.0480%	US91282CK597
CREDO TECHNOLOGY GROUP HOLDING LTD	0.0478%	KYG254571055
UNITED STATES TREASURY 290228 1.125 GB	0.0477%	US91282CBP59
UNITED STATES TREASURY 150254 2.125 ILB	0.0475%	US912810TY47
LYFT INC	0.0472%	US55087P1049
TRANSPower NEW ZEALAND LTD 080426 1.52 GB	0.0468%	NZTRPD0080L8
United States Government Inflation Linked Bond - maturing 15 Apr 2028	0.0466%	US912810FD55
UNITED RENTALS INC	0.0463%	US9113631090
AZBIL CORP	0.0463%	JP3937200008
Zoetis Inc	0.0460%	US98978V1035
FISERV INC COM	0.0458%	US3377381088
United States Government Inflation Linked Bond - maturing 15 Jan 2026	0.0458%	US912810FS25
LVMH MOET HENNESSY VUITTON SE	0.0458%	FR0000121014
Fortescue Metals Group Ltd	0.0457%	AU000000FMG4
Income Due - NZD	0.0456%	-
GENERALI	0.0454%	IT0000062072
United States Government Inflation Linked Bond - maturing 15 Feb 2042	0.0452%	US912810QV35
United States Government Inflation Linked Bond - maturing 15 Jan 2027	0.0452%	US912810PS15
FRANKLIN ELECTRIC CO INC	0.0449%	US3535141028
SULZER AG	0.0448%	CH0038388911
TRANSPower NEW ZEALAND LTD 060325 3.823 GB	0.0445%	NZTRPD0050L1
COMFORTDELGRO CORP LTD	0.0444%	SG1N31909426
UNITED STATES TREASURY 311227 0.625 GB	0.0444%	US91282CBB63
TJX COS INC	0.0443%	US8725401090
DEERE & CO	0.0442%	US2441991054
United States Government Bond - maturing 31 Mar 2026	0.0441%	US91282CBT71
UNITED STATES TREASURY 150826 4.375 GB	0.0438%	US91282CHU80
KEURIG DR PEPPER INC	0.0437%	US49271V1008
KLA TENCOR CORPORATION COM	0.0435%	US4824801009
ARISTOCRAT LEISURE LTD	0.0434%	AU000000ALL7
AMGEN INC	0.0433%	US0311621009
AUCKLAND INTERNATIONAL AIRPORT LTD 171128 5.29 CB	0.0431%	NZAIAD0260L7
BOOKING HLDGS INC COM	0.0429%	US09857L1089
GIVAUDAN - REG	0.0427%	CH0010645932
UNITED STATES TREASURY 310329 2.375 GB	0.0426%	US91282CEE75
UNITED STATES TREASURY 150253 1.50 ILB	0.0426%	US912810TP30
SPARK FINANCE LTD 070926 3.94 CB	0.0424%	NZSPFD0570L5
WABTEC CORP	0.0423%	US9297401088
United States Government Inflation Linked Bond - maturing 15 Jan 2028	0.0423%	US912810PV44
AXON ENTERPRISE I COM USD 0.00001	0.0422%	US05464C1018
AMERICAN WATER WORKS CO INC	0.0421%	US0304201033
JAPAN GOVERNMENT 201230 0.10 GB	0.0420%	JP1103611M11
AMERICAN EXPRESS USD	0.0418%	US0258161092
VISTA GROUP INTERNATIONAL LTD	0.0417%	NZVGLE000351
SPECTRIS PLC	0.0416%	GB0003308607
ALLIANZ SE-REG	0.0415%	DE0008404005
JAPN GOVERNMENT 200331 0.10 GB	0.0414%	JP1103621M43
UBS GROUP AG	0.0412%	CH0244767585
MORGAN STANLEY	0.0411%	US6174464486

SPARK FINANCE LTD 180929 5.21 CB	0.0411%	NZSPFD0590L3
UNITED PARCEL SERVICE - B	0.0409%	US9113121068
WHEATON PRECIOUS M COM NPV	0.0408%	CA9628791027
UNITED STATES TREASURY 150129 2.50 ILB	0.0404%	US912810PZ57
ATLAS COPCO AB	0.0403%	SE0017486889
FNMA FNCL 010749 4.00 MBS POOL NO FM7075	0.0403%	US3140XA2H40
ATKORE INC	0.0401%	US0476491081
INTUIT INC	0.0400%	US4612021034
PROGRESSIVE CORP	0.0399%	US7433151039
GNMA G2SF 200851 2.50 MBS POOL NO MA7534	0.0399%	US36179WLP13
UNITED STATES TREASURY 151133 4.50 GB	0.0396%	US91282CJJ18
BANK OF NEW YORK MELLON CORP	0.0395%	US0640581007
KIWI PROPERTY GROUP LTD 191224 4.33 CB	0.0394%	NZKPGD0030L5
SWECO AB SER B NPV	0.0393%	SE0014960373
MUELLER WATER PRODUCTS INC-A	0.0392%	US6247581084
MediaTek Inc	0.0390%	TW0002454006
TE CONNECTIVITY COM USD 0.01 TEMP	0.0389%	IE000IVNQZ81
VULCAN STEEL AUSTRALIA PTY LTD	0.0389%	AU0000181984
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.0387%	US11133T1034
UNITED STATES TREASURY 300926 3.50 GB	0.0384%	US91282CLP40
CHANNEL INFRASTRUCTURE NZ LTD	0.0384%	NZNZRE000159
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151127 0.00 GB	0.0383%	DE0001102523
RELX PLC	0.0383%	GB00B2B0DG97
INDITEX	0.0380%	ES0148396007
LLOYDS BANKING GROUP PLC	0.0379%	GB0008706128
POWER INTEGRATIONSCOM USD0.001	0.0378%	US7392761034
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150226 2.46 GB	0.0377%	CND1000639M1
TR GROUP LTD 051026 3.532 CB	0.0375%	NZTRGD1026L9
PRUDENTIAL FINANCIAL INC	0.0374%	US7443201022
KIMBERLY CLARK CORP	0.0374%	US4943681035
MERCADOLIBRE INC	0.0372%	US58733R1023
STARBUCKS CORP	0.0372%	US8552441094
UNITED STATES TREASURY 150533 3.375 GB	0.0371%	US91282CHC82
FONTERRA SHAREHOLDER FUND	0.0371%	NZFSFE0001S5
DOLLARAMA INC	0.0370%	CA25675T1075
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.0368%	NZOCAE0002S0
BECTON DICKINSON AND COMPANY	0.0368%	US0758871091
MITSUBISHI UFJ FINANCIAL	0.0367%	JP3902900004
UNITED STATES TREASURY 301127 0.625 GB	0.0366%	US91282CAY75
UNITED STATES TREASURY 311027 0.50 GB	0.0365%	US91282CAU53
JD.com, Inc	0.0365%	KYG8208B1014
UNITED STATES TREASURY 280229 1.875 GB	0.0361%	US91282CEB37
TOYOTA FIN NEW ZEALAND 230429 5.697 CB	0.0359%	NZTFSDT873C7
UNITED STATES TREASURY 300429 4.625 GB	0.0358%	US91282CKP58
FNMA FNCL 011051 2.00 MBS POOL NO CB1804	0.0357%	US3140QMAE45
PPG INDUSTRIES INC	0.0356%	US6935061076
United States Government Inflation Linked Bond - maturing 15 Feb 2041	0.0355%	US912810QP66
EUR BNP PARIBAS A/C	0.0353%	-
THE TORONTO DOMINION BANK	0.0353%	CA8911605092
LAM RESEARCH CORPORATION	0.0352%	US5128071082
BANCO BICAYA ARGENTARIA SA	0.0347%	ES0113211835
BRAMBLES LIMITED	0.0346%	AU000000BXB1
IRON MTN INC NEW COM NPV	0.0346%	US46284V1017
AFLAC INC	0.0345%	US0010551028
UNITED STATES TREASURY 310828 4.375 GB	0.0345%	US91282CHX20
United States Government Inflation Linked Bond - maturing 15 Feb 2043	0.0344%	US912810RA88
UNITED STATES TREASURY 150832 2.75 GB	0.0344%	US91282CFF32
EBAY INC	0.0344%	US2786421030
AUTODESK INC	0.0344%	US0527691069
CHRISTCHURCH INTERNATIONAL AIRPORT LTD 190528 5.18 CB	0.0342%	NZCHCDT005C1
AIR NEW ZEALAND LTD 270428 6.61 CB	0.0342%	NZAIRO0030L8
INTUITIVE SURGICAL INC	0.0339%	US46120E6023
KELLANOVA	0.0337%	US4878361082
STRYKER CORP	0.0334%	US8636671013
SPARK FINANCE LTD 290928 4.37 CB	0.0332%	NZSPFD0928L5
AGNICO EAGLE MINES	0.0332%	CA0084741085

UNITED STATES TREASURY 150247 0.875 ILB	0.0329%	US912810RW09
UNITED STATES TREASURY 310526 0.75 GB	0.0329%	US91282CCF68
KRAFT HEINZ CO COM	0.0328%	US5007541064
BANCO SANTANDER CENTRAL HISP	0.0328%	ES0113900J37
THE HERSHEY COMPANY	0.0328%	US4278661081
SIGNIFY NV EUR0.01	0.0328%	NL0011821392
KIWI PROPERTY GROUP LTD 121125 4.06 CB	0.0327%	NZKPGD0040L4
EQUINIX INC COM	0.0327%	US29444U7000
MICRON TECHNOLOGY INC USD	0.0326%	US5951121038
SIKA AG	0.0326%	CH0418792922
SHIN-ETSU CHEMICAL NPV	0.0325%	JP3371200001
UNICREDIT SPA	0.0325%	IT0005239360
QBE INSURANCE GROUP LTD	0.0324%	AU000000QBE9
UNITED STATES TREASURY 150233 3.50 GB	0.0324%	US91282CGM73
SANOFI SA	0.0324%	FR0000120578
James Hardie Industries plc	0.0323%	AU000000JHX1
Al Rajhi Banking and Investment Corporation SJSC	0.0323%	SA0007879113
GMT BOND ISSUER LTD 040930 2.559 CB	0.0322%	NZGMBD006C9
POWERCO LTD 070330 6.397 CB	0.0322%	NZPWCDT011C5
HOYA CORPORATION JPY	0.0320%	JP3837800006
CRH PUBLIC LIMITED ORD SHS	0.0319%	IE0001827041
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.0318%	CH0012032048
VINCI SA	0.0317%	FR0000125486
COLES GROUP LTD	0.0316%	AU0000030678
WELLINGTON INTERNATIONAL AIRPORT 140826 2.50 CB	0.0315%	NZWIAD0070L4
EMERSON ELECTRIC CO	0.0315%	US2910111044
UNITED STATES TREASURY 310529 4.50 GB	0.0314%	US91282CKT70
NASPERS NPV POST REV SPLIT	0.0314%	ZAE000325783
PROLOGIS INC COM	0.0313%	US74340W1036
CLOROX CO DEL	0.0311%	US1890541097
MANAWA ENERGY LTD	0.0311%	NZTPXE0001S5
INTEL CORP	0.0309%	US4581401001
IDEXX LABORATORIES INC	0.0309%	US45168D1046
CONTACT ENERGY LTD 110428 5.82 CB	0.0308%	NZCEND0070L8
XIAOMI CORP	0.0306%	KYG9830T1067
United States Government Inflation Linked Bond - maturing 15 Feb 2052	0.0306%	US912810TE82
NEWMONT CORP	0.0304%	US6516391066
Outstanding Settlement Receipts - AUD	0.0304%	-
UNITED STATES TREASURY 310328 3.625 GB	0.0304%	US91282CGT27
AUCKLAND REGIONAL COUNCIL OF 181024 PNOTE	0.0303%	NZAKCDT617C0
UNITED STATES TREASURY 310727 2.75 GB	0.0303%	US91282CFB28
SWISS RE AG	0.0302%	CH0126881561
WELLINGTON REGIONAL COUNCIL 281124 PNOTE	0.0302%	NZWRCDT289C5
CHINA PEOPLES REPUBLIC OF GOVERNMENT 230227 2.74 GB	0.0301%	CND10004SDM2
SUNCORP GROUP LTD	0.0300%	AU000000SUN6
LOBLAW COMPANIES LTD	0.0300%	CA5394811015
Japanese Government Bond - maturing 20 Mar 2034	0.0300%	JP1201481E36
UNITED STATES OF AMERICA TREASURY BILL 1	0.0299%	US912810FT08
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150226 0.50 GB	0.0299%	DE0001102390
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	0.0299%	AU000000WTC3
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 040826 2.74 GB	0.0298%	CND10000BLCO
UNITED STATES TREASURY 300427 2.75 GB	0.0298%	US91282CEN74
FASTENAL CO	0.0297%	US3119001044
Ping An Insurance Company of China Ltd	0.0297%	CNE1000003X6
INFICON HOLDING AG-REG	0.0296%	CH0011029946
SCALES CORP LTD	0.0296%	NZSCL0002S8
L'OREAL	0.0296%	FR0000120321
US TREASURY NB 310826 3.75 GB	0.0294%	US91282CLH24
ORIX CORPORATION	0.0294%	JP3200450009
JAPAN GOVERNMENT OF 200927 0.10 GB	0.0293%	JP1051541NA0
NUTRIEN LTD COM NPV	0.0293%	CA67077M1086
ESSILORLUXOTTICA	0.0293%	FR0000121667
EPLUS INC COM USD 0.01	0.0291%	US2942681071
ALCON AG	0.0290%	CH0432492467
UNITED STATES TREASURY 310128 3.5 GB	0.0289%	US91282CGH88
TAKEDA PHARMACEUTICAL CO LTD	0.0288%	JP3463000004
SOFTCAT PLC	0.0288%	GB00BYZDVK82

METLIFE INC	0.0286%	US59156R1086
KIWI PROPERTY GROUP LTD 270929 6.24 CB	0.0285%	NZKPGD0060L2
VICI PROPERTIES INC	0.0285%	US9256521090
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.0285%	CNE1000003G1
NZ EXCHANGE LTD	0.0284%	NZNZXE000157
PUBLIC STORAGE	0.0284%	US74460D1090
UNITED STATES TREASURY 310528 3.625 GB	0.0284%	US91282CHE49
FRANCE REPUBLIC OF GOVERNMENT 251126 0.25 GB	0.0284%	FR0013200813
CHURCH & DWIGHT CO	0.0284%	US1713401024
GARMIN ORD	0.0284%	CH0114405324
EXPEDITORS INTL WASH INC	0.0283%	US3021301094
XERO LIMITED ORDINARY FULLY PAID	0.0283%	NZXROE000152
TOKIO MARINE HOLDINGS INC	0.0282%	JP3910660004
TRAVELERS COS INC / THE	0.0281%	US89417E1091
United States Government Inflation Linked Bond - maturing 15 Feb 2050	0.0280%	US912810SM18
AERCAP HOLDINGS NV	0.0279%	NL0000687663
NU HOLDINGS LTD	0.0279%	KYG6683N1034
United States Government Inflation Linked Bond - maturing 15 Feb 2046	0.0279%	US912810RR14
HCA HEALTHCARE INC	0.0279%	US40412C1018
THE CIGNA GROUP	0.0278%	US1255231003
TR GROUP LTD 111028 7.202 CB	0.0278%	NZTRGD1028L5
EAST JAPAN RAILWAY JPY	0.0278%	JP3783600004
BANK OF MONTREAL CAD	0.0278%	CA0636711016
CONSTELLATION SOFTWARE COM	0.0277%	CA21037X1006
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 300126 0.125 GB	0.0277%	GB00BL68HJ26
MITSUI FUDOSAN CO	0.0276%	JP3893200000
CENTRAL JAPAN RAILWAY CO	0.0275%	JP3566800003
RINGCENTRAL INC	0.0275%	US76680R2067
UNITED STATES TREASURY 150254 4.25 GB	0.0274%	US912810TX63
STEEL DYNAMICS INC	0.0273%	US8581191009
ARISTA NETWORKS IN COM	0.0272%	US0404131064
BANK CENTRAL ASIA TBK PT	0.0269%	ID1000109507
AMADEUS IT HLDGS	0.0268%	ES0109067019
DNB BANK ASA	0.0268%	NO0010161896
United States Government Inflation Linked Bond - maturing 15 Feb 2051	0.0268%	US912810SV17
NXP SEMICONDUCTORS	0.0268%	NL0009538784
DUPONT DE NEMOURS INC	0.0266%	US26614N1028
AVIVA ORD	0.0266%	GB00BPQY8M80
UNITED STATES TREASURY 150232 1.875 GB	0.0264%	US91282CDY49
UMICORE NPV	0.0263%	BE0974320526
MCKESSON CORP	0.0263%	US58155Q1031
CANADIAN IMP BANK COM NPV	0.0261%	CA1360691010
IQVIA HOLDINGS INC	0.0261%	US46266C1053
DECKERS OUTDOOR ORD SHS A	0.0261%	US2435371073
LANDIS AND GYR GROUP AG	0.0259%	CH0371153492
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.0259%	CA8849038085
BANK OF CHINA LTD HK	0.0259%	CNE100000125
UNITED STATES TREASURY 300628 4.00 GB	0.0258%	US91282CHK09
TOURISM HOLDINGS LTD	0.0258%	NZHELE000159
POWER CORP OF CANADA CAD	0.0257%	CA7392391016
Netease Inc	0.0257%	KYG6427A1022
GSK PLC	0.0257%	GB00BN7SWP63
KDDI CORP	0.0256%	JP3496400007
RELIANCE INC	0.0255%	US7595091023
JAPAN GOVERNMENT 201232 0.50 GB	0.0255%	JP1103691P11
JAPAN GOVERNMENT 200933 0.80 GB	0.0254%	JP1103721PA1
AENA SME S.A.	0.0254%	ES0105046009
DAIWA HOUSE INDUSTRY JPY	0.0254%	JP3505000004
AIA GROUP LTD	0.0252%	HK0000069689
CALIX INC COM	0.0252%	US13100M5094
AMANO CORP	0.0250%	JP3124400007
SKY NETWORK TELEVISION LTD	0.0250%	NZSKTE000156
UNITED STATES TREASURY 310829 3.125 GB	0.0250%	US91282CFJ53
FRANCE REPUBLIC OF GOVERNMENT 250534 1.25 CB	0.0250%	FR0013313582
IDEX CORP	0.0249%	US45167R1041
PENTAIR PLC COM	0.0249%	IE00BLS09M33
TARGET CORPORATION	0.0248%	US87612E1064
KOREA REPUBLIC OF GOVERNMENT 100326 1.25 CB	0.0248%	KR103501GB34

SCENTRE GROUP	0.0247%	AU000000SCG8
BNP PARIBAS NOMINEES	0.0246%	-
FDXEX CORP COM	0.0246%	US31428X1063
SUN HUNG KAI PROPERTY HKD	0.0246%	HK0016000132
FEDERAL NATIONAL MORTGAGE ASSOCIATION 151043 0.00	0.0245%	US01F0526A56
TBA		
United States Government Inflation Linked Bond - maturing 15	0.0244%	US912810SB52
Feb 2048		
AIR PROD & CHEMS INC COM USD	0.0244%	US0091581068
TRIP COM GROUP LTD	0.0244%	KYG9066F1019
UNITED STATES TREASURY 300929 3.50 GB	0.0244%	US91282CLN91
PNC FINANCIAL SERVICES GROUP	0.0244%	US6934751057
SUMITOMO MITSUI TEMP	0.0243%	JP3890350006
HARTFORD FINANCIAL SERVICES GROUP INC	0.0243%	US4165151048
COCHLEAR LIMITED	0.0241%	AU000000COHS
UNITED STATES TREASURY 150240 2.125 ILB	0.0240%	US912810QF84
NOMURA HOLDINGS INC	0.0240%	JP3762600009
NORTHERN STAR RESOURCES LTD	0.0240%	AU000000NST8
INTERCONTINENTAL EXCHANGE INC	0.0239%	US45866F1049
INVESTORE PROPERTY LTD	0.0237%	NZIPLE0001S3
JAPAN GOVERNMENT OF 200327 0.10 GB	0.0237%	JP1103461H35
WELLTOWER INC	0.0237%	US95040Q1040
UNITED STATES TREASURY 310728 4.125 GB	0.0235%	US91282CHQ78
SNAP ON INC	0.0235%	US8330341012
AUCKLAND INTERNATIONAL AIRPORT LTD 171126 3.29 CB	0.0234%	NZAIAD0240L9
CHIPOTLE MEXICAN GRILL ORD	0.0234%	US1696561059
FNMA FNCL 011251 2.00 MBS POOL NO BU5908	0.0234%	US3140M7R603
SCHWAB (CHARLES) CORP	0.0233%	US8085131055
ZTE CORP-H	0.0230%	CNE1000004Y2
CF INDUSTRIES HOLDINGS INC	0.0230%	US1252691001
FUJITSU JPY	0.0229%	JP3818000006
HEWLETT PACKARD ENTERPRISE CO	0.0229%	US42824C1099
UNITED STATES TREASURY 150531 1.625 GB	0.0228%	US91282CCB54
ELEVANCE HEALTH INC	0.0228%	US0367521038
INSURANCE AUSTRALIA GROUP LIMITED	0.0228%	AU000000IAG3
JAPAN GOVERNMENT OF 200935 1.20 GB	0.0227%	JP1201541F90
GRACO INC	0.0227%	US3841091040
KMD BRANDS LIMITED	0.0226%	NZKMDE0001S3
FANUC CORP NPV	0.0226%	JP3802400006
United States Government Inflation Linked Bond - maturing 15	0.0226%	US912810SG40
Feb 2049		
CHINA PEOPLE REPUBLIC OF GOVERNMENT 150427 2.48 GB	0.0225%	CND10004TCNO
UNITED STATES TREASURY 150534 4.375 GB	0.0225%	US91282CKQ32
IES HOLDINGS INC COM	0.0224%	US44951W1062
UNITED STATES TREASURY 300928 1.25 GB	0.0223%	US91282CCY57
FRANCE REPUBLIC OF GOVERNMENT 250226 0.00 GB	0.0223%	FR0013508470
AF POYRY AB SR B NPV	0.0223%	SE0005999836
ITAU UNIBANCO HOLDING SA	0.0223%	BRITUBACNPR1
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150832 1.70	0.0221%	DE0001102606
GB		
SAMSUNG ELECTRONICS PFD	0.0221%	KR7005931001
FERROVIAL SE EURO.01	0.0218%	NL0015001F58
VIAVI SOLUTIONS INC	0.0217%	US9255501051
HOLOGIC INC	0.0217%	US4364401012
UNITED STATES TREASURY 150532 2.875 GB	0.0217%	US91282CEP23
NETCOMPANY GROUP AS	0.0216%	DK0060952919
WILLIAMS SONOMA ORD SHS	0.0215%	US9699041011
SHOPIFY INC COM NPV CL A	0.0214%	CA82509L1076
KONINKLIJKE KPN NV	0.0213%	NL0000009082
JAPAN GOVERNMENT 200640 0.40 GB	0.0213%	JP1201731L76
BUNZL PLC	0.0213%	GB00B0744B38
EQUITABLE HLDGS IN COM	0.0212%	US29452E1010
UNITED STATES TREASURY 150833 3.875 GB	0.0211%	US91282CHT18
SIEMENS AG NPV EUR	0.0211%	DE0007236101
BYTES TECHNOLOGY LTD	0.0211%	GB00BMH18Q19
EXTREME NETWORKS INC	0.0211%	US30226D1063
GNMA G2SF 201051 2.0 MBS POOL NO MA7648	0.0210%	US36179WP937
UNITED STATES TREASURY 151132 4.125 GB	0.0210%	US91282CFV81
SOMPO HOLDINGS INC NPV	0.0209%	JP3165000005

UNITED KIN OF GREAT BRITAIN AND NORT IRE GOV 220144 3.25 GB	0.0208% GB00B8429V04
ASHTHEAD GROUP PLC	0.0208% GB0000536739
CVS HEALTH CORP	0.0207% US1266501006
HALLENSTEIN GLASSON HOLDINGS LTD	0.0207% NZHLGE000154
MS & AD INSURANCE GROUP HOLDINGS	0.0207% JP3890310000
ROCKWELL AUTOMATION INC	0.0206% US7739031091
NEC NETWORKS AND SYS NPV	0.0205% JP3733800001
ANSYS INC	0.0205% US03662Q1058
POWERSCHOOL HOLDINGS INC	0.0205% US73939C1062
SERKO LTD	0.0204% NZSKOE000157
METRO INC - A	0.0204% CA59162N1096
JAPAN ELEVATOR SERVICE HOLDINGS CO LTD	0.0202% JP3389510003
MITSUBISHI ESTATE	0.0202% JP3899600005
FRANCE REPUBLIC OF GOVERNMENT 251130 0.00 GB	0.0202% FR0013516549
FNMA FNCL 011150 2.00 MBS POOL NO CA7799	0.0202% US3140QFUZ03
FAST RETAILING CO LTD	0.0201% JP3802300008
SHO BOND HOLDINGS NPV	0.0201% JP3360250009
S AND P GLOBAL INC COM	0.0201% US78409V1044
SWITZERLAND CONFEDERATION OF GOVERNMENT 220629 0.0 GB	0.0199% CH0224397346
TOYOTA MOTOR CORP	0.0199% JP3633400001
SOFTWAREONE HOLDING AG	0.0198% CH0496451508
SPAIN KINGDOM OF GOVERNMENT 310126 0.00 GB	0.0198% ES0000012G91
C.H. ROBINSON WORLDWIDE INC	0.0198% US12541W2098
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 251133 2.67 GB	0.0198% CND100076348
UNITED STATES TREASURY 150544 3.375 GB	0.0197% US912810RG58
TURNERS AUTOMOTIVE GROUP LIMITED	0.0197% NZVNLE000151
FNMA FNCL 010352 3.00 MBS POOL NO CB3237	0.0197% US3140QNS379
SANFORD LTD	0.0197% NZSANE000150
TERNA SPA	0.0195% IT0003242622
RECKITT BENCKISER GROUP PLC	0.0195% GB00B24CGK77
PERNOD-RICARD SA	0.0194% FR0000120693
AXA	0.0194% FR0000120628
ORSTED AS	0.0194% DK0060094928
AON PLC IE COM CL A	0.0194% IE00BLP1HW54
JAPAN GOVERNMENT OF 200336 0.40 GB	0.0193% JP1201561G37
DOVER CORPORATION COM	0.0192% US2600031080
UNITED STATES TREASURY 150831 1.25 GB	0.0192% US91282CCS89
FONTERRA CO OPERATIVE GROUP LTD 190625 5.08 CB	0.0191% NZFCGDT310C3
UNITED STATES TREASURY 150834 3.875 GB	0.0191% US91282CLF67
FNMA 30YR CONVENTIONAL 121053 6.5 TBA	0.0190% US01F0626A48
HOST HOTELS & RESORTS INC	0.0190% US44107P1049
United States Government Bond - maturing 31 Oct 2026	0.0190% US91282CDG33
JPY BNP PARIBAS A/C	0.0189% -
HILTON WORLDWIDE H COM	0.0189% US43300A2033
FNMA FNCL 010251 3.50 MBS POOL NO FM8911	0.0188% US3140XC3V88
FNMA FNCL 010152 2.50 MBS POOL NO CB2640	0.0187% US3140QM5A84
FNMA FNCL 010452 3.00 MBS POOL NO CB3362	0.0187% US3140QNWY44
DAIICHI SANKYO COMPANY LIMITED	0.0186% JP3475350009
AGRICULTURAL DEVELOPMENT BANK OF CHINA 020434 2.47 GB	0.0186% CND10007PM80
FNMA FNCL 010437 2.00 MBS POOL NO MA4582	0.0186% US31418ECU29
FMCC FNCL 010152 3.00 MBS POOL NO RA6701	0.0185% US3133KNNS89
RIKEN KEIKI CO LTD	0.0185% JP3971000009
UNITED STATES TREASURY 150530 0.625 GB	0.0184% US912828ZQ64
TRANSPower NEW ZEALAND LTD 150328 5.893 GB	0.0184% NZTRPD0328L1
Saudi National Bank	0.0183% SA13L050IE10
EUROPEAN UNION 051228 3.125 GB	0.0183% EU000A3K4EN5
UNITED STATES TREASURY 150527 4.50 GB	0.0183% US91282CKR15
3M CO	0.0183% US88579Y1010
DIGITAL REALTY TRUST INC	0.0183% US2538681030
RECRUIT HLDGS CO LNPV	0.0182% JP3970300004
FNMA FNCL 010537 2.00 MBS POOL NO FS2035	0.0182% US3140XHHM20
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150832 2.69 GB	0.0182% CND10005JJ69
INTACT FINANCIAL CORPORATION	0.0181% CA45823T1066
CHRISTCHURCH CITY HOLDINGS LIMITED 201224 PNOTE	0.0181% NZCCHDT076C2
ROPER TECHNOLOGIES INC	0.0180% US77696961061
GNMA G2SF 200947 3.5 MBS POOL NO MA4719	0.0180% US36179TG411
VERTIV HOLDINGS CO	0.0179% US92537N1081

SPAIN KINGDOM OF GOVERNMENT 310527 2.50 GB	0.0179% ES0000012M77
JAPAN GOVERNMENT OF 200645 1.60 GB	0.0179% JP1300471F60
Westpac Bank Advance	0.0178% -
MIZUHO FINANCIAL GROUP INC	0.0177% JP3885780001
KINROSS GOLD CORP	0.0177% CA4969024047
JAPAN GOVERNMENT 200340 0.40 GB	0.0176% JP1201721L45
HYDRO ONE LTD	0.0176% CA4488112083
APOLLO GLOBAL MANA COM	0.0176% US03769M1062
GERMANY FEDERAL REPUBLIC OF (GOVERNMENT) 151027 1.30 GB	0.0176% DE0001141869
COMPUTERSHARE LTD	0.0175% AU000000CPU5
JAPAN GOVERNMENT 200629 0.10 GB	0.0175% JP1103551K72
CAR GROUP LIMITED ORDINARY FULLY PAID	0.0175% AU000000CAR3
QUANTA SERVICES INC	0.0175% US74762E1029
UNITED STATES TREASURY 150234 4.00 GB	0.0174% US91282CJZ59
HYUNDAI MOTOR CO LTD	0.0174% KR7005380001
BEIJING ENTERPRISES WATER GROUP LTD	0.0174% BMG0957L1090
DEUTSCHE POST AG	0.0174% DE0005552004
CHARTER COMMUN INC COM	0.0173% US16119P1084
NORTONLIFELOCK	0.0173% US6687711084
SIMS LIMITED ORDINARY FULLY PAID	0.0173% AU000000SGM7
MCCORMICK AND COMPANY INC	0.0173% US5797802064
US BANCORP	0.0172% US9029733048
CATERPILLAR INC	0.0172% US1491231015
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150535 0.00 GB	0.0172% DE0001102515
JAPAN GOVERNMENT 200630 0.10 GB	0.0171% JP1103591L73
DATA3 LIMITED	0.0170% AU000000DTL4
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211131 1.00 GB	0.0170% AU0000101792
DEUTSCHE TELEKOM AG DEM	0.0169% DE0005557508
TRUIST FINL CORP COM	0.0169% US89832Q1094
ITALY REPUBLIC OF GOVERNMENT 010226 0.50 GB	0.0169% IT0005419848
BRAVIDA HOLDING AB	0.0169% SE0007491303
AGILENT TECHNOLOGIES INC	0.0168% US00846U1016
BARCLAYS PLC	0.0168% GB0031348658
FIRSTSTRAND LTD	0.0167% ZAE000066304
FIRSTGROUP PLC	0.0167% GB0003452173
NV5 GLOBAL INC	0.0166% US62945V1098
KUWAIT FINANCE HOUSE KSCP	0.0166% KW0EQ0100085
ROYALTY PHARMA PLC	0.0165% GB00BMVP7Y09
MOLSON COORS BEVERAGE CO	0.0165% US60871R2094
UNITED STATES TREASURY 150851 2.00 GB	0.0165% US912810S221
BNP PARIBAS SA	0.0165% FR0000131104
ANTOFAGASTA PLC	0.0164% GB0000456144
CONAGRA BRANDS INC	0.0164% US2058871029
ORGANO CORP NPV	0.0163% JP3201600008
KB FINANCIAL GROUP INC	0.0163% KR7105560007
STOCKLAND	0.0163% AU000000SGP0
ITALY REPUBLIC OF GOVERNMENT 150229 0.45 GB	0.0163% IT0005467482
UNITED STATES TREASURY 311230 3.75 GB	0.0163% US91282CJQ50
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.0162% AU000000SHL7
ASX LIMITED	0.0162% AU000000ASX7
F5 NETWORKS INC	0.0161% US3156161024
EXPORT IMPORT BANK OF CHINA 160731 3.38 GB	0.0161% CND10004BNT2
FIDELITY NATIONAL INFORMATION SERVICES I	0.0161% US31620M1062
DELTA ELECTRONICS INC	0.0160% TW0002308004
JAPAN GOVERNMENT OF 201225 0.30 GB	0.0160% JP1103411FC6
SAUDI TELECOM COMPAY SJSC	0.0160% SA0007879543
LINDT & SPRUENGLI AG-REG	0.0160% CH0010570759
FMCC FNCL 011151 2.50 MBS POOL NO QD1140	0.0160% US3133AXHR62
SYNOPSIS INC	0.0160% US8716071076
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 190326 2.50 GB	0.0160% DE000BU22049
OLD DOMINION FREIGHT LINE INC	0.0160% US6795801009
UNITED STATES TREASURY 151143 4.75 GB	0.0159% US912810TW80
OREILLY AUTO NEW COM	0.0159% US67103H1077
DSM FIRMENICH AG EURO.01	0.0158% CH1216478797
UK TREASURY 071227 4.25 GB	0.0158% GB00B16NNR78
NATIONAL BANK OF KUWAIT SAKP	0.0158% KW0EQ0100010
QANTAS AIRWAYS LIMITED	0.0158% AU000000QAN2
CELLTRION INC	0.0157% KR7068270008

VEOLIA ENVIRONMENT	0.0157%	FR0000124141
BELGIUM KINGDOM OF GOVERNMENT 220627 0.80 GB	0.0157%	BE0000341504
FNMA FNCL 010152 2.50 MBS POOL NO CB2559	0.0157%	US3140QMZZ09
TOKYO ELECTRON LTD JPY	0.0156%	JP3571400005
KOREA REPUBLIC OF GOVERNMENT 100628 2.625 GB	0.0156%	KR103502G867
GEORGE WESTON LTD	0.0155%	CA9611485090
SOLVENTUM ORD SHS	0.0155%	US83444M1018
PAYPAL HOLDINGS INC	0.0155%	US70450Y1038
QUANTA COMPUTER INC	0.0155%	TW0002382009
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150230 0.00 GB	0.0154%	DE0001102499
ESSENTIAL UTILS	0.0154%	US29670G1022
SPIAN KINGDOM OF GOVERNMENT 300735 1.85 GB	0.0154%	ES0000012E69
ROYAL CARIBBEAN GROUP	0.0153%	LR0008862868
ARCH CAPITAL GROUPCOM	0.0153%	BMG0450A1053
THE JM SMUCKER COMPANY	0.0153%	US8326964058
BANK RAKYAT INDONESIA	0.0153%	ID1000118201
FUBON FINANCIAL HLDG	0.0153%	TW0002881000
ABBOTT LABS	0.0152%	US0028241000
GNMA G2SF 201148 4.00 MBS POOL NO MA5595	0.0152%	US36179UGC09
FIRST SOLAR INC	0.0152%	US3364331070
Outstanding Settlement Receipts - JPY	0.0152%	-
NATWEST GROUP PLC ORD	0.0152%	GB00BM8PJY71
JAPAN GOVERNMENT OF 201236 0.60 GB	0.0151%	JP1201591GC4
ITALY REPUBLIC OF GOVERNMENT 150127 0.85 GB	0.0151%	IT0005390874
FRANCE REPUBLIC OF GOVERNMENT 251131 0.00 GB	0.0151%	FR0014002WK3
LKQ CORP COM	0.0151%	US5018892084
DTS CORPORATION NPV	0.0151%	JP3548500002
CHRISTCHURCH INTERNATIONAL AIRPORT 150431 5.44 CB	0.0150%	NZCHCDT006C9
CHINA PEOPLES REPUBLIC OF GOVERNMENT 181051 3.53 GB	0.0150%	CND10004NCM5
FNMA 30YR CONVENTIONAL 151046 0.0 TBA	0.0150%	US01F0606A83
UNITED KINGDO OF GREAT BRITAIN AND NORTH GOVT 310129 0.50 GB	0.0149%	GB00BLPK7227
LOTTERY CORPORATION LIMITED	0.0149%	AU0000219529
QATAR NATIONAL BANK SAQ	0.0149%	QA0006929895
JAPAN GOVERNMENT 200929 0.10 GB	0.0148%	JP1103561KA2
FRANCE REPUBLIC OF GOVERNMENT 251133 3.50 GB	0.0148%	FR0014001834
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 150772 3.4 GB	0.0147%	CND10005CWX0
CAD BNP PARIBAS A/C	0.0147%	-
UNITED UTILITIES GROUP PLC	0.0147%	GB00B39J2M42
STADSHYPOTEK AB 010626 0.50 CB	0.0147%	SE0013882644
GREAT WEST LIFEKO	0.0147%	CA39138C1068
VESTAS WIND SYSTEM	0.0147%	DK0061539921
SEVERN TRENT PLC	0.0147%	GB00B1FH8J72
UNITED STATES TREASURY 150844 3.125 GB	0.0146%	US912810RH32
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 070937 1.75 GB	0.0146%	GB00BZB26Y51
CAMPBELL SOUP CO USD	0.0146%	US1344291091
UNITED STATES TREASURY 150541 2.25 GB	0.0146%	US912810SY55
UNITED STATES TREASURY 150551 2.375 GB	0.0145%	US912810SX72
IVANHOE MINES LTD COM NPV CL A	0.0145%	CA46579R1047
UNITED STATES TREASURY 150853 4.125 GB	0.0145%	US912810TT51
YOKOGAWA BRIDGE HOLDINGS CORP	0.0145%	JP3955200005
ASAHI HOLDINGS INC	0.0145%	JP3116700000
SYSMEX CORP	0.0145%	JP3351100007
UNITED STATES TREASURY 151150 1.625 GB	0.0144%	US912810SS87
GORMAN RUPP CO	0.0144%	US3830821043
SPIRENT COMMUNICATIONS PLC	0.0143%	GB0004726096
NETAPP INC	0.0142%	US64110D1046
ZIMMER BIOMET HOLDINGS INC	0.0142%	US98956P1021
CANADA GOVERNMENT 010425 1.50 GB	0.0141%	CA135087N340
JAPAN GOVERNMENT OF 200344 1.70 GB	0.0141%	JP1300421E39
CATHAY FINANCIAL HOLDING CO	0.0141%	TW0002882008
FRANCE REPUBLIC OF GOVERNMENT 250536 1.25 GB	0.0140%	FR0013154044
UNITED STATES TREASURY 300428 3.625 GB	0.0139%	US91282CHA27
REA GROUP LTD	0.0139%	AU000000REA9
FNMA FNCL 010151 1.50 MBS POOL NO MA4236	0.0139%	US31418DV668
JAPAN GOVERNMENT OF 200936 0.50 GB	0.0138%	JP1201581G90
CARLSBERG AS - B	0.0138%	DK0010181759

NEXTDC LIMITED ORDINARY FULLY PAID	0.0137%	AU000000NXT8
PROSUS NV	0.0137%	NL0013654783
JAPAN GOVERNMENT 200350 0.40 GB	0.0137%	JP1300661L47
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250533 2.67 GB	0.0137%	CND10006GPT1
UNITED OVERSEAS BANK	0.0137%	SG1M31001969
OPEN TEXT CORP	0.0137%	CA6837151068
VULCAN MATERIALS CO	0.0137%	US9291601097
KFW 070128 0.625 GB	0.0136%	DE000A2GSNR0
CHUBB LIMITED ORD	0.0136%	CH0044328745
UNITED STATES TREASURY 150849 2.25 GB	0.0135%	US912810SJ88
ITALY REPUBLIC OF GOVERNMENT 010426 0.00 GB	0.0134%	IT0005437147
DSV A/S	0.0134%	DK0060079531
JAPAN GOVERNMENT 201240 0.50 GB	0.0134%	JP1201751M13
CHINA MERCHANTS BANK CO LIMITED	0.0134%	CNE1000002M1
TMX GROUP LTD COM NPV	0.0134%	CA87262K1057
PRO MEDICUS LTD	0.0134%	AU000000PME8
EXPORT IMPORT BANK OF CHINA 110332 3.18 GB	0.0133%	CND10004T1Y9
NOMURA RESEARCH INSTITUTE LTD	0.0133%	JP3762800005
MOWI ASA	0.0133%	NO0003054108
ACWA POWER CO	0.0133%	SA15CGS10H12
MERIDIAN ENERGY LIMITED 200928 5.91 CB	0.0133%	NZMELDT096C0
KBC GROUP NV	0.0133%	BE0003565737
CADENCE DESIGN SYSTEMS INC	0.0133%	US1273871087
ARLO TECHNOLOGIES INC	0.0133%	US04206A1016
SWISS PRIME SITE AG	0.0132%	CH0008038389
USA TREASURY BDS 151141 3.125 GB	0.0132%	US912810QT88
METTLER TOLEDO INTL	0.0132%	US5926881054
UNITED STATES TREASURY 300630 3.75 GB	0.0132%	US91282CHJ36
FEDERAL NATIONAL MORTGAGE ASSOCIATION 151043 0.0 TBA	0.0132%	US01F0226A83
PT SARANA MENARA NUSANTARA TBK	0.0132%	ID1000128804
AMERESCO INC	0.0132%	US02361E1082
UNITED MICROELECTRONICS CORP	0.0131%	TW0002303005
United States Government Bond - maturing 31 Jan 2027	0.0131%	US912828Z781
REGENERON PHARMACEUTICALS INC	0.0131%	US75886F1075
MEDIBANK PRIVATE LIMITED	0.0131%	AU000000MPL3
GBP BNP PARIBAS A/C	0.0131%	-
VAT GROUP AG	0.0131%	CH0311864901
NN GROUP NV	0.0131%	NL0010773842
JAPAN GOVERNMENT 200633 0.40 GB	0.0130%	JP1103711P74
EUROPEAN UNION 040636 0.20 GB	0.0130%	EU000A3KM903
HENRY SCHEIN CORP COM	0.0130%	US8064071025
STANDARD BANK GROUP	0.0130%	ZAE000109815
INTESA SANPAOLO SPA	0.0130%	IT0000072618
WEICHOW MOUTAI CO LTD	0.0129%	CNE0000018R8
BROWN FORMAN CORP	0.0129%	US1156372096
WEST JAPAN RAILWAY NPV	0.0129%	JP3659000008
GARTNER INC CL-A	0.0129%	US3666511072
JAPAN GOVERNMENT 200930 0.10 GB	0.0128%	JP1103601LA4
WEG SA	0.0128%	BRWEGEACNORO
KOREA REPUBLIC OF GOVERNMENT 100351 1.875 GB	0.0128%	KR103502GB33
JAPAN GOVERNMENT OF 200634 1.10 GB	0.0128%	JP1103751Q74
BLUESCOPE STEEL LIMITED	0.0127%	AU000000BSL0
GRUPO FINANCIERO BANORTE SAB DE CV SER O	0.0127%	MXP370711014
NORTHERN TRUST CORP	0.0127%	US6658591044
TREASURY WINE ESTATES LIMITED	0.0127%	AU000000TWE9
FRANCE REPUBLIC OF GOVERNMENT 250528 0.75 GB	0.0127%	FR0013286192
SHINHAN FINANCIAL GROUP	0.0126%	KR7055550008
EUROPEAN UNION 060726 0.00 GB	0.0126%	EU000A3KTGV8
TRIMBLE INC COM NPV	0.0125%	US8962391004
KIA CORPORATION	0.0125%	KR7000270009
DAIWA SECURITIES GROUP INC.	0.0125%	JP3502200003
UNITED STATES TREASURY 150231 1.125 GB	0.0125%	US91282CBL46
GPT GROUP	0.0125%	AU000000GPT8
NETHERLANDS KINGDOM OF THE GOVERNMENT 150732 0.50 GB	0.0124%	NL0015000RP1
FRANCE GOVT OF 250441 4.5 GB	0.0124%	FR0010773192
VODAFONE GROUP ORD	0.0124%	GB00BH4HKS39
SPAIN KINGDOM OF GOVERNMENT 300429 1.45 GB	0.0124%	ES0000012E51
ELEMENT FINANCIAL CORP	0.0123%	CA2861812014

GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 011054 0.00 TBA	0.0123% US21H0606A46
UNITED STATES TREASURY 150545 3.00 GB	0.0122% US912810RM27
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.0122% SG1M77906915
FNMA FNCI 010237 2.50 MBS POOL NO MA4535	0.0122% US31418EBD13
PILBARA MINERALS LTD	0.0122% AU000000PLS0
CHINA PEOPLES REPUBLIC OF GOVERNMENT 160350 3.39 GB	0.0122% CND10002M200
MY EG SERVICES BHD	0.0122% MYQ01380O006
UNITED STATES TREASURY 151140 1.375 GB	0.0122% US912810ST60
FOMENTO ECONOMICO MEXICANO SAB DE CV	0.0122% MXP320321310
INTL FLAVORS & FRAGRANCES USD	0.0122% US4595061015
GNMA G2SF 200252 3.00 MBS POOL NO MA7882	0.0121% US36179WXX97
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210528 2.25 GB	0.0121% AU000XCLWAR9
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 140950 3.81 GB	0.0121% CND10003N750
EUROPEAN INVESTMENT BANK 260326 0.375 GB	0.0121% US298785JK32
SPAIN KINGDOM OF GOVERNMENT 311032 2.55 GB	0.0121% ES0000012K61
FRANCE REPUBLIC OF GOVERNMENT 251128 0.75 GB	0.0120% FRO013341682
TELENOR ASA	0.0120% NO0010063308
EMIRATES TELECOMMUNICATIONS GROUP CO PJSC	0.0120% AEE000401019
EVOLUTION MINING LIMITED	0.0120% AU000000EVN4
BANK MANDIRI PERS IDR125	0.0120% ID1000095003
CANADA HOUSING TRUST NO 1 150626 1.25 CB	0.0119% CA13509PHT36
NETHERLAND KINGDOM OF THE GOVERNMENT 150127 0.00 GB	0.0119% NL0015031501
NOVOZYMES A S	0.0119% DK0060336014
SUMITOMO REALTY & DEVELOPMENT CO	0.0119% JP3409000001
Income Due - EUR	0.0119% -
YUM CHINA HOLDINGS INC	0.0119% US98850P1093
COOPER COS INC COM USD0.10 (P/S)	0.0119% US2166485019
STATE STREET CORP USD	0.0118% US8574771031
ORICA LIMITED	0.0118% AU000000ORI1
CHUGAI PHARMACEUTICAL JPY	0.0117% JP3519400000
BIP V CHINOOK HOLDCO LLC 150631 5.50 CB	0.0117% US12657NAA81
CBOE GLOBAL MARKET	0.0117% US12503M1080
Income Due - JPY	0.0117% -
CHINATRUST FINANCIAL HOLDING CO LTD	0.0117% TW0002891009
NAVER CORP	0.0117% KR7035420009
UNITED STATES TREASURY 151131 1.375 GB	0.0116% US91282CDJ71
BUNDESREPUBLIK DEUTSCHLAND 040740 4.75 G	0.0116% DE0001135366
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310731 0.25 GB	0.0116% GB00BMGR2809
ELECTRONIC ARTS INC	0.0116% US2855121099
KOREA REPUBLIC OF GOVERNMENT 100327 2.375 GB	0.0116% KR103501GC33
Federal National Mortgage Association - maturing 14 Oct 2050	0.0116% US01F0206A20
WILLIS TOWERS WATS COM	0.0116% IE00BDB6Q211
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150232 0.00 GB	0.0116% DE0001102580
KOREA REPUBLIC OF GOVERNMENT 100632 3.375 GB	0.0116% KR103502GC65
SEEK LIMITED	0.0116% AU000000SEK6
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150728 2.40 GB	0.0116% CND10006PJH0
ITALY REPUBLIC OF GOVERNMENT 010933 2.45 GB	0.0116% IT0005240350
ONTARIO PROVINCE OF 020632 3.75 GB	0.0115% CA68333ZAU18
KUAISHOU TECHNOLOGY	0.0115% KYG532631028
ITALY REPUBLIC OF GOVERNMENT 010228 2.00 GB	0.0115% IT0005323032
LI AUTO INC	0.0115% KYG5479M1050
GOVERNMENT NATIONAL MORT ASSOC 151046 0.00 TBA	0.0115% US21H0506A54
JAPAN GOVERNMENT 200358 0.80 GB	0.0115% JP1400111J52
KERRY GROUP PLC-A	0.0115% IE0004906560
LONZA AG - REG	0.0114% CH0013841017
JB HI-FI LIMITED	0.0114% AU000000JBH7
LOWE'S COS INC	0.0114% US5486611073
FIRST ABU DHABI BANK PJSC	0.0114% AEN000101016
UNITED STATES TREASURY 151141 2.00 GB	0.0114% US912810TC27
AGRICULTURAL DEVELOPMENT BANK OF CHINA 270233 3.10 CB	0.0114% CND100064F16
RESTAURANT BRNDS ICOM NPV	0.0113% CA76131D1033
SUMITOMO METAL MINING CO LTD	0.0113% JP3402600005

BEFESA SA	0.0113%	LU1704650164
SAUDI ARABIAN MINING CO SJSC	0.0113%	SA123GA0ITH7
MERCURY NZ LTD 190628 5.64 GB	0.0113%	NZMICYDG006C1
MSCI INDIA 2412 FUT	0.0112%	DE000C6KG3R3
CRODA INTL	0.0112%	GB00BJFFLV09
JAPAN GOVERNMENT OF 200637 0.60 GB	0.0112%	JP1201611H69
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.0112%	AU000000VCX7
UNITED STATES TREASURY 290228 4.00 GB	0.0111%	US91282CGP05
PUBLIC BANK BERHAD	0.0111%	MYL1295O0004
ITALY REPUBLIC OF GOVERNMENT 150728 0.50 GB	0.0111%	IT0005445306
MIRVAC GROUP PROPERTY TRUST	0.0111%	AU000000MGR9
FRANCE REPUBLIC OF GOVERNMENT 250526 0.50 GB	0.0111%	FR0013131877
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221041 1.25 GB	0.0110%	GB00BJQWYH73
CHINA PEOPLES REPUBLIC OF GOVERNMENT 170232 2.75 GB	0.0110%	CND10004R999
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 100231 1.25 GB	0.0110%	US459058JR58
SAMSUNG SDI CO LTD	0.0110%	KR7006400006
DENTSU SOKEN INC	0.0110%	JP3551530003
JAPAN GOVERNMENT OF 200646 0.30 GB	0.0110%	JP1300511G61
ITALY REPUBLIC OF GOVERNMENT 010338 3.25 GB	0.0109%	IT0005496770
JAPAN GOVERNMENT OF 200945 1.40 GB	0.0109%	JP1300481F92
VERTEX PHARMACEUTICALS INC	0.0109%	US92532F1003
JAPAN GOVERNMENT 201249 0.40 GB	0.0109%	JP1300651L15
RESONA HOLDINGS INC	0.0109%	JP3500610005
HANKYU HANSHIN HOLDINGS NPV	0.0109%	JP3774200004
FEDERAL NATIONAL MORTGAGE ASSOCIATION 050830 0.875 GB	0.0109%	US3135G05Q27
AUSTRIA REPUBLIC OF GOVERNMENT 201026 0.75 GB	0.0109%	AT0000A1K9C8
ASE TECHNOLOGY HOLDING CO LTD	0.0108%	TW0003711008
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310735 0.625 GB	0.0108%	GB00BMGR2916
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211127 2.75 GB	0.0108%	AU000XCLWAQ1
UNITED STATES TREASURY 150553 3.625 GB	0.0108%	US912810TR95
EMAAR PROPERTIES PJSC ORDINARY SHARES	0.0108%	AEE000301011
AUSTRALIAN COMMONWEALTH GOVT 211129 2.75 GB	0.0108%	AU000XCLWAX7
CAPITEC BANK HOLDINGS LTD	0.0108%	ZAE000035861
CANADA GOVERNMENT 010632 2.00 GB	0.0107%	CA135087N597
UNITED STATES TREASURY 150550 1.25 GB	0.0107%	US912810SN90
AVALONBAY COMMUNITIES INC	0.0107%	US0534841012
JAPAN GOVERNMENT OF 200641 0.40 GB	0.0107%	JP1201771M76
JAPAN GOVERNMENT OF 200626 0.10 GB	0.0106%	JP1103431G66
DEXUS	0.0106%	AU000000DXS1
LUNDIN MINING CORP	0.0106%	CA5503721063
UNITED STATES TREASURY 300629 4.25 GB	0.0106%	US91282CKX82
OVERSEA-CHINESE BANKING CORP	0.0106%	SG1S04926220
UNITED STATES TREASURY 151153 4.75 GB	0.0106%	US912810TV08
CNH INDUSTRIAL NV COM	0.0106%	NL0010545661
JAPAN GOVERNMENT OF 200633 1.70 GB	0.0106%	JP1201451D66
Outstanding Settlement Receipts - GBP	0.0106%	-
JAPAN GOVERNMENT 200642 0.90 GB	0.0106%	JP1201811N77
CHUNGHWA TELECOM CO LTD	0.0105%	TW0002412004
WAL MART DE MEXICO	0.0105%	MX01WA000038
UNITED STATES TREASURY 150241 1.875 CB	0.0105%	US912810SW99
CDW CORP	0.0105%	US12514G1085
FMCC FNCL 010554 6.00 MBS POOL NO SD5616	0.0105%	US3132DTGZ75
EXPORT IMPORT BANK OF CHINA 050926 3.18 GB	0.0104%	CND10000BTG4
UNITED STATES TREASURY 150850 1.375 GB	0.0104%	US912810SP49
ANTA SPORTS PRODUCTS LTD	0.0104%	KYG040111059
UNITED STATES TREASURY 150926 4.625 GB	0.0104%	US91282CHY03
FINLAND REPUBLIC OF GOVERNMENT 150427 1.375 GB	0.0104%	FI4000527551
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211125 0.25 GB	0.0104%	AU0000095457
EUROPEAN INVESTMENT BANK 151031 2.875 CB	0.0103%	EU000A3LX098
DAISEKI CO LTD NPV	0.0103%	JP3485600005
SPAIN KINGDOM OF GOVERNMENT 300428 1.40 GB	0.0103%	ES0000012B39
NORDSON CORP	0.0103%	US6556631025
MEGA FINANCIAL HOLDING CO LTD	0.0103%	TW0002886009
KELSIAN GROUP LTD	0.0102%	AU0000186678
AMERICA MOVIL SAB COM SER B NPV	0.0102%	MX01AM050019

KOREA REPUBLIC OF GOVERNMENT 100940 1.50 GB	0.0102%	KR103502GA91
United States Government Bond - maturing 30 Sep 2027	0.0102%	US91282CAL54
CAPITALAND INVE NPV	0.0101%	SGXE62145532
WHARF REAL ESTATE HKD	0.0101%	KYG9593A1040
BRIDGESTONE CORP	0.0100%	JP3830800003
NTT DATA GROUP CORPORATION	0.0100%	JP3165700000
ORIENTAL LAND CO LTD	0.0100%	JP3198900007
BELGIUM KINGDOM OF GOVERNMENT 220634 3.00 GB	0.0100%	BE0000333428
RAMSAY HEALTH CARE	0.0100%	AU000000RHC8
BANCO BRADESCO SA-PREF	0.0099%	BRBBDACACNPR8
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID	0.0099%	AU0000154833
DEFERRED SETTLEM		
AUCKLAND INTERNATIONAL AIRPORT 101024 3.51 CB	0.0099%	NZAIAD0230L0
LG ENERGY SOLUTION LTD	0.0099%	KR7373220003
POSTS ITALIANE SPA	0.0099%	IT0003796171
ROGERS COMMUNICATIONS INC-B	0.0098%	CA7751092007
DISCO CORPORATION NPV	0.0098%	JP3548600000
ENERGY RECOVERY INC	0.0098%	US29270J1007
CHARTER HALL GROUP	0.0098%	AU000000CHCO
VERBUND AG	0.0098%	AT0000746409
ITALY REPUBLIC OF GOVERNMENT 010431 0.90 GB	0.0098%	IT0005422891
GREECE REPUBLIC OF GOVERNMENT 150633 4.25 GB	0.0098%	GR0124039737
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 180226 0.625 GB	0.0097%	US12802D2D78
BANDWITH INC	0.0097%	US05988J1034
UNITED STATES TREASURY 150842 3.375 GB	0.0097%	US912810TK43
JPMORGAN CHASE AND CO 220927 1.47 CB	0.0097%	US46647PCP99
GOLD FIELDS LTD	0.0096%	ZAE000018123
KOREA REPUBLIC OF GOVERNMENT 100631 2.00 GB	0.0096%	KR103502GB66
ILS BNP PARIBAS A/C	0.0095%	-
ITC HOLDINGS CORP 140530 2.95 CB	0.0095%	US465685AQ80
BELGIUM KINGDOM OF GOVERNMENT 220630 0.10 GB	0.0095%	BE0000349580
CHINA RAILWAY SIGNAL AND COMMUNICATION CORP LTD	0.0095%	CNE1000021L3
THE WAREHOUSE GROUP LIMITED	0.0095%	NZWHSE0001S6
ITALY REPUBLIC OF GOVERNMENT 150328 0.25 GB	0.0095%	IT0005433690
HITACHI NPV	0.0094%	JP3788600009
BOSTON SCIENTIFIC CORP COM USD	0.0094%	US1011371077
UNITED STATES TREASURY 150854 4.25 GB	0.0094%	US912810UC08
LG CHEM LTD	0.0094%	KR7051910008
MUENCHENER RUECKVER RG-REG	0.0094%	DE0008430026
AGRICULTURAL DEVELOPMENT BANK OF CHINA 110826 2.99 GB	0.0093%	CND10004JSJ5
UNITED STATES TREASURY 150253 3.625 GB	0.0093%	US912810TN81
UNITED STATES TREASURY 151151 1.875 GB	0.0093%	US912810TB44
Lynas Rare Earths Ltd	0.0093%	AU000000LYC6
MALAYAN BANKING BHD	0.0093%	MYL11550O000
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221054 1.625 CB	0.0093%	GB00BJLR0J16
KLEPIERRE	0.0093%	FR0000121964
CIMB GROUP HOLDINGS BERHAD	0.0093%	MYL10230O000
STERIS PLC	0.0093%	IE00BFY8C754
ITALY REPUBLIC OF GOVERNMENT 010336 1.45 GB	0.0092%	IT0005402117
SAMSUNG BIOLOGICS CO LTD	0.0092%	KR7207940008
ALS LIMITED	0.0092%	AU000000ALQ6
UNITED STATES TREASURY 150543 3.875 GB	0.0092%	US912810TS78
GERMANY FED REP 040744 2.50 GB	0.0092%	DE0001135481
CANADA GOVERNMENT 010929 3.50 GB	0.0092%	CA135087R895
WORLEY LIMITED	0.0092%	AU000000WOR2
WORKDAY INC	0.0092%	US98138H1014
TECHNOLOGY ONE LIMITED	0.0091%	AU000000TNE8
UNITED STATES TREASURY 150249 3.00 GB	0.0091%	US912810SF66
TOKYU CORP NPV	0.0091%	JP3574200006
KE HOLDINGS INC ADR	0.0091%	US4824971042
NEC ELECTRONICS CORP	0.0091%	JP3164720009
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310134 4.625 GB	0.0090%	GB00BPJJKN53
ONTARIO PROVINCE OF 020639 4.60 GB	0.0090%	CA683234ZP62
FORTINET INC COM	0.0090%	US34959E1091
ORKLA ASA	0.0090%	NO0003733800
RICOH CO	0.0090%	JP3973400009

UNITED KGDM OF GREAT BRITAIN AND NOR IRELD 221029 0.875 GB	0.0090% GB00BJMHB534
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.0089% TW0002884004
YOKOGAWA ELECTRIC JPY	0.0089% JP3955000009
UNITED STATES TREASURY 151130 0.875 GB	0.0089% US91282CAV37
ESTEE LAUDER COMPANIES	0.0089% US5184391044
HANA FINANCIAL GROUP	0.0089% KR7086790003
IRELAND GOVERNMENT 181030 0.20 GB	0.0088% IE00BKFVC899
EDP RENOVAVEIS SA	0.0088% ES0127797019
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310128 0.125 GB	0.0088% GB00BMBL1G81
DELL TECHNOLOGIES INC	0.0088% US24703L2025
ARCHROCK PARTNERS LP 010428 6.25 CB	0.0088% US03959KAC45
AGEAS NPV POST SPLIT	0.0088% BE0974264930
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 2 151043 0.00 TBA	0.0088% US21H0426A28
HARSCO CORP	0.0088% US4158641070
FERGUSON ENTERPRIS USD0.0001	0.0088% US31488V1070
MEDTRONIC PLC	0.0088% IE00BTN1Y115
FRANCE (GOVT OF) 250435 4.75	0.0088% FR0010070060
AUTOZONE INC	0.0088% US0533321024
INTER AMERICAN DEVELOPMENT BANK 130131 1.125 GB	0.0087% US4581X0DS49
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310733 0.875 GB	0.0087% GB00BM8Z2S21
AGRICULTURAL BANK OF CHINA	0.0087% CNE100000Q43
BEIGENE LTD	0.0087% KYG1146Y1017
AETHON UNITED BR LP 150226 8.25 CB	0.0087% US00810GAC87
JAPAN GOVERNMENT 200343 1.10 GB	0.0087% JP1201841P46
UK TREASURY BOND 070336 4.25 GB	0.0087% GB0032452392
CROWDSTRIKE HOLDINGS INC	0.0087% US22788C1053
KENVUE INC	0.0087% US49177J1025
QUBE HOLDINGS LIMITED	0.0086% AU000000QUB5
POLAND REPUBLIC OF GOVERNMENT 251026 0.25 GB	0.0086% PL0000113460
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221050 0.625 GB	0.0086% GB00BMBL1F74
BENDIGO AND ADELAIDE BANK LIMITED	0.0086% AU000000BEN6
DEUTSCHE BOERSE AG	0.0086% DE0005810055
GNMA G2SF 201051 3.00 MBS POOL NO MA7650	0.0086% US36179WQB71
ITT HOLDINGS LLC 010829 6.50 CB	0.0086% US45074JAA25
FRANCE REPUBLIC OF GOVERNMENT 251129 0.00 GB	0.0085% FR0013451507
CREDICORP LIMITED	0.0085% BMG2519Y1084
UNITED STATES TREASURY 150841 1.75 GB	0.0085% US912810TA60
SOLARIS MIDSTREAM HOLDINGS LLC 010426 7.625 CB	0.0085% US83419MAA09
UNITED STATES TREASURY 300427 0.50 GB	0.0085% US912828ZN34
JAPAN GOVERNMENT 200949 0.40 GB	0.0085% JP1300641KA3
KOREA REPUBLIC OF GOVERNMENT 100354 3.25 GB	0.0085% KR103502GE30
FRANCE REPUBLIC OF GOVERNMENT 251132 2.00 GB	0.0085% FR001400BKZ3
MONTROSE ENVIRONMENTAL GROUP INC	0.0085% US6151111019
JAPAN GOVERNMENT OF 200636 0.20 GB	0.0085% JP1201571G68
AURIZON HOLDINGS LIMITED	0.0085% AU000000AZ11
ASUSTEK COMPUTER INC	0.0084% TW0002357001
BLACKSTONE INC	0.0084% US09260D1072
Income Due - CAD	0.0084% -
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0.0084% CA45075E1043
REECE LIMITED	0.0084% AU000000REH4
FRANCE GOVERNMENT 250540 0.50 GB	0.0084% FR0013515806
T MOBILE US INC COM	0.0083% US8725901040
CHINA RESOURCES LAND LIMITED	0.0083% KYG2108Y1052
AUSTRIA REPUBLIC OF GOVERNMENT 201028 0.00 GB	0.0083% AT0000A2VB47
UNITED KINGDOM OF GREAT BRITAIN NORTHERN IRE 220727 1.25 GB	0.0083% GB00BDRHNP05
CONCORDIA FINANCIAL GROUP LTD	0.0083% JP3305990008
GERMANY (FEDERAL REPUBLIC) 040137 4.00 G	0.0083% DE0001135275
CUMMINS INC	0.0083% US2310211063
POWSZECHNA KASA OS	0.0083% PLPKO0000016
CAPITAL ONE FINANCIAL CORPORATION	0.0082% US14040H1059
SLOVENIA REPUBLIC OF GOVERNMENT 120231 0.00 GB	0.0082% SI0002104105
NEW ORIENTAL EDUCA	0.0082% KYG6470A1168
JAPAN GOVERNMENT OF 200942 1.90 GB	0.0082% JP1300371C98
FONTERRA CO OPERATIVE GRP LTD 141125 4.15 CB	0.0082% NZFCGDG005C4
UNITED KINGDOM TREASURY GILT 070939 4.2	0.0082% GB00B3KJDS62

AUSTRIA REPUBLIC OF GOVERNMENT 200228 0.75 GB	0.0082%	AT0000A1ZGE4
KFW 150629 0.00 GB	0.0082%	XS2331327564
BAYERISCHE MOTOREN WERKE AG	0.0082%	DE0005190003
UNITEDHEALTH GROUP INC 150223 5.35 CB	0.0082%	US91324PER91
M AND G PRUDENTIAL PLC ORD	0.0082%	GB00BKFB1C65
NIKE INC CL B	0.0082%	US6541061031
SWITZERLAND CONFEDERATION OF GOVERNMENT 260634 0.00 GB	0.0082%	CH0440081393
JAPAN GOVERNMENT OF 201233 1.60 GB	0.0081%	JP1201471DC6
EUROPEAN STABILITY MECHANISM 151226 0.00 GB	0.0081%	EU000A1Z99N4
DAIMLER INTERNATIONAL FINANCE BV 060527 0.625 CB	0.0081%	DE000A2R9ZU9
JAPAN GOVERNMENT OF 200932 1.70 GB	0.0081%	JP1201401C92
JERONIMO MARTINS SGPS SA	0.0081%	PTJMT0AE0001
MATSUDA SANGYO CO LTD	0.0081%	JP3868500004
JAPAN GOVERNMENT OF 201233 0.6 GB	0.0081%	JP1103731Q12
DOLLAR GENERAL	0.0080%	US2566771059
ITALY REPUBLIC OF GOVT 010831 0.60 GB	0.0080%	IT0005436693
ITALY REPUBLIC OF GOVERNMENT 010950 2.45 GB	0.0080%	IT0005398406
HERMES INTERNATIONAL	0.0080%	FR0000052292
OTP BANK RT	0.0080%	HU0000061726
ASAHI GROUP HLD TEMP	0.0080%	JP3116000005
AMBEV SA COM NPV	0.0080%	BRABEVACNOR1
INCITEC PIVOT LTD	0.0079%	AU000000IPL1
MESA LABORATORIES INC	0.0079%	US59064R1095
JB HUNT TRANSPORT SERVICES INC	0.0079%	US4456581077
NETHERLANDS KINGDOM OF GOVERNMENT 150147 2.75 GB	0.0079%	NL0010721999
DELEK LOGISTICS PARTNERS LP 010628 7.125 CB	0.0079%	US24665FAC68
ANGLOGOLD ASHANTI ORD USD1	0.0079%	GB00BRXH2664
FRANCE REPUBLIC OF GOVERNMENT 250533 3.00 GB	0.0079%	FR001400H7V7
CP ALL PCL NVDR	0.0079%	TH0737010R15
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150854 2.50 CB	0.0079%	DE000BU2D004
FMCC FNCI 011051 2.00 MBS POOL NO RA6091	0.0079%	US3133KMXU43
LANDWIRTSCHAFTLICHE RENTENBANK 190728 0.00 GB	0.0078%	XS2288920502
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250727 2.50 GB	0.0078%	CND10005F4L5
MEXICO UNITED MEXICAN STATES GOVERNMENT 310529 8.50 GB	0.0078%	MX0MGO0000H9
INVESTOR AB SER B NPV	0.0078%	SE0015811963
ALBERMARLE CORP	0.0078%	US0126531013
ISRAEL STATE OF GOVERNMENT 270226 0.50 GB	0.0078%	IL0011746976
CANADA GOVERNMENT 010526 4.00 GB	0.0078%	CA135087R556
PTC INC	0.0078%	US69370C1009
STEADFAST GROUP LIMITED	0.0077%	AU000000SDF8
RAKUTEN GROUP INC	0.0077%	JP3967200001
ITAUSA INVESTIMENTOS ITAU SA	0.0077%	BRITSAACNPR7
QUEST DIAGNOSTICS	0.0077%	US74834L1008
AIR LIQUIDE	0.0077%	FR0000120073
WASION HOLDINGS LT HKD	0.0076%	KYG9463P1081
JAPAN GOVERNMENT 200328 0.10 GB	0.0076%	JP1103501J35
KODIAK GAS SERVICES LLC 150229 7.25 CB	0.0076%	US50012LAC81
FRANCE REPUBLIC OF GOVERNMENT 250543 2.50 GB	0.0076%	FR001400CMX2
FAIR ISAAC CORPORATION	0.0076%	US3032501047
INFINEON TECHNOLOGIES AG	0.0076%	DE0006231004
ALLEGION PLC	0.0076%	IE00BFRT3W74
AGRICULTURAL DEVELOPMENT BANK OF CHINA 060126 3.33 GB	0.0076%	CND100009CF3
CAISSE DAMORT DETTE SOC 250529 0.00 GB	0.0076%	FR0014002GI0
SIG COMBIBLOC GROUP AG	0.0076%	CH0435377954
PRUDENTIAL PLC	0.0075%	GB0007099541
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310133 3.25 GB	0.0075%	GB00BMV7TC88
SINGAPORE REPUBLIC OF GOVERNMENT 010731 1.625 GB	0.0075%	SGXF76205099
BRITISH COLUMBIA PROVINCE OF 180627 2.55 GB	0.0075%	CA11070TAL22
UNITED STATES TREASURY 150830 0.625 GB	0.0075%	US91282CAE12
ONTARIO PROVINCE OF 020629 2.70 GB	0.0075%	CA68333ZAE75
BANK OF AMERICA CORP 201228 3.419 CB	0.0075%	US06051GHD43
LAMB WESTON HOLDINGS INC	0.0075%	US5132721045
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250331 2.28 GB	0.0075%	CND10007NT77

NYKREDIT REALKREDIT AS 010726 1.00 CB	0.0075% DK0009531485
FERRELLGAS ESCROW LLC 010426 5.375 CB	0.0075% US315289AA69
NOMURA CO LTD NPV	0.0075% JP3762400004
KOREA REPUBLIC OF GOVERNMENT 100348 2.625 GB	0.0074% KR103502G834
UNITED KINGDOM OF GREAT BRITAIN AND NORTH IRE 220765 2.50 GB	0.0074% GB00BYMZX75
Income Due - CHF	0.0074% -
VEEVA SYSTEMS INC	0.0074% US9224751084
GMT BOND ISSUER LTD 140427 4.74 CB	0.0074% NZGMBDT009C3
MERCK KGAA	0.0074% DE0006599905
FRANCE REPUBLIC OF GOVERNMENT 250545 3.25 GB	0.0074% FR0011461037
JAPAN GOVERNMENT 200632 0.20 GB	0.0074% JP1103671N74
SOCIETE GENERALE SA 141226 1.488 CB	0.0074% US83368RAZ55
BNG BANK NV 241125 0.50 CB	0.0074% US05591F2J83
GNMA G2SF 201151 3.00 MBS POOL NO MA7706	0.0074% US36179WR347
AGRICULTURAL DEVELOPMENT BANK OF CHINA 060632 3.06 GB	0.0073% CND100054BC8
DOLLAR TREE INC	0.0073% US2567461080
QATAR ISLAMIC BANK SAQ	0.0073% QA0006929853
SPAIN KINGDOM OF GOVERNMENT 311044 5.15 GB	0.0073% ES00000124H4
B3 SA BRASIL BOLSA BALCAO	0.0073% BRB3SAACNOR6
LANDWIRTSCHAFTLICHE RENTENBANK 300326 0.875 GB	0.0073% US515110CA00
AUSTRALIAN COMMONWEALTH GOVT 210437 3.75 GB	0.0073% AU3TB0000192
DAIEI KANKYO CO LT NPV	0.0073% JP3480470008
LULULEMON ATHLETIC	0.0073% US5500211090
LENOVO GROUP LTD	0.0073% HK0992009065
ZTO EXPRESS CAYMAN	0.0073% KYG9897K1058
SHIONOGI AND CO TEMP	0.0073% JP3347200002
JAPAN GOVERNMENT OF 200331 1.90 GB	0.0073% JP1201271B58
UNITED STATES TREASURY 300429 2.875 GB	0.0073% US91282CEM91
YUANTA FINANCIAL HOLDINGS CO	0.0072% TW0002885001
EVEREST GROUP LTD	0.0072% BMG3223R1088
JAPAN GOVERNMENT 200341 0.50 GB	0.0072% JP1201761M45
AAR ESCROW ISSUER LLC 150329 6.75 CB	0.0072% US00253PAA66
EMIRATES NBD BANK PJSC	0.0072% AEE000801010
30 Year Single Family - maturing 01 Oct 2054	0.0072% US21H0626A00
FMCC FNCL 010452 3.00 MBS POOL NO RA7131	0.0071% US3133KN4Q34
COLOMBIA REPUBLIC OF GOVERNMENT 031127 5.75 GB	0.0071% COL17CT03672
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 220149 1.75 GB	0.0071% GB00BFWFPP71
FEDERAL NATIONAL MORTGAGE ASSOCIATION 151043 0.00 TBA	0.0071% US01F0326A74
CLEARWAY ENERGY OPERATING LLC 150231 3.75 CB	0.0071% US18539UAD72
VSTEC HOLDINGS LTD	0.0071% KYG9400C1116
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 2 011053 5.50 TBA	0.0071% US21H0526A19
SYNCHRONY FINANCIAL	0.0071% US87165B1035
KOREA REPUBLIC OF SOUTH KOREA 100634 3.50 GB	0.0071% KR103502GE63
AUSTRALIAN COMMONWEALTH GOVT 210534 3.75 GB	0.0070% AU0000249302
INTERNATIONAL FINANCE CORP 181027 3.20 GB	0.0070% AU3CB0243806
POOL CORPORATION	0.0070% US73278L1052
LOGITECH INTERNATIONAL SA	0.0070% CH0025751329
AGRICULTURAL DEVELOPMENT BANK OF CHINA 060127 3.85 GB	0.0070% CND10000G727
UNITED STATES TREASURY 150852 3.00 GB	0.0070% US912810TJ79
CANADA (GOVT OF) 010633 5.75 GB	0.0070% CA135087XG49
FNMA FNCL 011252 4.50 MBS POOL NO CB5268	0.0070% US3140QQ2A21
RENTOKIL INITIAL PLC	0.0069% GB00B082RF11
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	0.0069% AU0000013559
FRANCE REPUBLIC OF GOVERNMENT 250550 1.50 GB	0.0069% FR0013404969
CAPITALAND INTEGRATED COMMERCIAL	0.0069% SG1M51904654
FRANCE REPUBLIC OF GOVERNMENT 250639 1.75 GB	0.0069% FR0013234333
FIRST FINANCIAL HOLDINGS CO LTD	0.0069% TW0002892007
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 290127 4.125 GB	0.0069% GB00BL6C7720
FMCC FNCL 010450 3.50 MBS POOL NO SD1557	0.0069% US3132DNWS88
CANADA GOVERNMENT 010634 3.00 GB	0.0069% CA135087R481
HYUNDAI MOBIS	0.0069% KR7012330007
ROMANIA GOVERNMENT 251027 2.50 GB	0.0069% RO7P95F9FNY6
TELEX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFERRED	0.0069% AU000000TLX2

AGRICULTURAL DEVELOPMENT BANK OF CHINA 160633 2.83 GB	0.0068% CND10006KTX7
HSBC HOLDINGS PLC 240532 2.804 CB	0.0068% US404280CT42
ACCIONA SA	0.0068% ES0125220311
RIYAD BANK SJSC	0.0068% SA0007879048
JOHNSON CONTROLS INTERNATIONAL PLC	0.0068% IE00BY7QL619
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.0068% CNE100000593
BAYERISCHE MOTOREN WERKE-PFD	0.0068% DE0005190037
TREASURY CORPORATION OF VICTORIA 201125 0.50 GB	0.0068% AU3SG0002421
LEGAL & GENERAL GROUP PLC	0.0068% GB0005603997
SPAIN KINGDOM OF GOVERNMENT 311029 0.60 GB	0.0068% ES0000012F43
HUNGARY GOVERNMENT 230529 2.00 GB	0.0068% HU0000404603
JAPAN GOVERNMENT 200931 0.10 GB	0.0068% JP1103641MA8
FLEX INTERMEDIATE HOLDCO LLC 300631 3.363 CB	0.0068% US33939HAA77
ITALY REPUBLIC OF GOVERNMENT 010337 0.95 GB	0.0068% IT0005433195
ASTELLAS PHARMA NPV	0.0067% JP3942400007
QUEBEC PROVINCE OF 010931 1.50 CB	0.0067% CA74814ZFH16
FMCC FNCL 010337 1.50 MBS POOL NO QN9700	0.0067% US3133GGX577
DISH NETWORK CORP 151127 11.75 CB	0.0067% US25470MAG42
WATERS CORPORATION	0.0067% US9418481035
Outstanding Settlement Receipts - CNY	0.0067% -
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150850 0.00 GB	0.0067% DE0001102481
JAPAN GOVERNMENT 220940 0.40 GB	0.0067% JP1201741LA9
SEK BNP PARIBAS A/C	0.0067% -
DELTA ELECTRONICS THB1 NVDR	0.0067% TH0528010R18
HULIC CO LTD	0.0067% JP3360800001
AI HOLDINGS CORP	0.0067% JP3105090009
HAIER SMART HOME C	0.0067% CNE1000048K8
NORSK HYDRO ASA	0.0067% NO0005052605
BANGKOK DUSIT MEDICAL SERVICES PCL	0.0067% TH0264010R10
BPCE SA 180130 5.716 CB	0.0067% US05571AAV70
KFW 200536 0.375 CB	0.0066% DE000A3H3KE9
GLOBAL PAYMENTS INC	0.0066% US37940X1028
ALTEOGEN INC	0.0066% KR7196170005
TELKOM INDONESIA PERSERO TBK PT	0.0066% ID1000129000
INDONESIA REPUBLIC OF GOVERNMENT 150231 6.50 GB	0.0066% IDG000015207
FMCC FNCL 011051 2.00 MBS POOL NO RA6085	0.0066% US3133KMXN00
GNMA G2SF 201047 3.00 MBS POOL NO MA4777	0.0066% US36179TJW62
ROCHE HOLDING AG	0.0066% CH0012032113
CHINA PACIFIC INSURANCE GR H	0.0066% CNE1000009Q7
BROOKFIELD RENEWA.CLASS A SUB VOTING SHARES	0.0066% CA11284V1058
NORTH RHINE WESTPHALIA STATE OF 201126 3.15 GB	0.0065% DE000NRW0N91
GRAB HOLDINGS LTD	0.0065% KYG4124C1096
SOUTHERN COPPER CORPORATION	0.0065% US84265V1052
JAPAN GOVERNMENT 200628 0.10 GB	0.0065% JP1051591P70
NETHERLANDS GOVERNMENT 150140 0.50 GB	0.0065% NL0013552060
DELEK LOGISTICS PARTNERS LP 150329 8.625 CB	0.0065% US24665FAD42
FRANCE REPUBLIC OF GOVERNMENT 250554 3.00 GB	0.0065% FR001400FTH3
FNMA FNCL 011251 2.50 MBS POOL NO FM9872	0.0065% US3140XD6J06
CEMEX SAB DE CV	0.0065% MXP225611567
Outstanding Settlement Receipts - HKD	0.0065% -
NOVATEK MICROELECTRONICS LTD	0.0065% TW0003034005
SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	0.0065% AU000000SFR8
BRISTOW GROUP INC 010328 6.875 CB	0.0064% US11040GAA13
FNMA FNCL 010153 5.00 MBS POOL NO CB5535	0.0064% US3140QREH27
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 1.25 GB	0.0064% GB00BLH38158
FNMA FNCL 010952 4.50 MBS POOL NO CB4673	0.0064% US3140QQFP50
Income Due - USD	0.0064% -
GEELY AUTOMOBILE HOLDINGS LT	0.0064% KYG3777B1032
MOZART DEBT MERGER SUB INC 010429 3.875 CB	0.0064% US62482BAA08
ASSURANT INC	0.0064% US04621X1081
JAPAN GOVERNMENT 200950 0.6 GB	0.0064% JP1300681LA7
SANLAM LIMITED	0.0064% ZAE000070660
UNITED STATES TREASURY 150251 1.875 GB	0.0064% US912810SU34
ALINMA BANK SJSC	0.0064% SA122050HV19
NIO INC	0.0064% KYG6525F1028
DAVITA INC	0.0064% US23918K1088
JPMORGAN CHASE AND CO 010528 3.54 CB	0.0063% US46647PAF36
THAILAND KINGDOM OF GOVERNMENT 171227 3.58 GB	0.0063% TH0623037C05
COOPERATIEVE RABOBANK UA 210726 3.75 CB	0.0063% US21684AAF30

PATTERN ENERGY OPERATIONS LP 150828 4.50 CB	0.0063%	US70339PAA75
INDONESIA REPUBLIC OF GOVERNMENT 150636 6.25 GB	0.0063%	IDG00018201
NONGFU SPRING CO LTD	0.0063%	CNE100004272
FERRELLGAS ESCROW LLC 010429 5.875 CB	0.0063%	US315289AC26
ABSA GROUP LTD	0.0063%	ZAE000255915
UNITED STATES TREASURY 150245 2.50 GB	0.0063%	US912810RK60
ADVANCED INFO SERVICE PUBLIC COMPANY LIM	0.0062%	TH0268010R11
TELIA COMPANY AB	0.0062%	SE0000667925
SAUDI BRITISH BANK SJSC	0.0062%	SA0007879089
JAPAN GOVERNMENT OF 200356 0.40 GB	0.0062%	JP1400091G59
MORGAN STANLEY 010431 3.622 CB	0.0062%	US6174468P76
KFW 071227 0.75 GB	0.0062%	XS2345876333
KOREA REPUBLIC OF GOVERNMENT 100347 2.125 GB	0.0062%	KR103502G735
UNICREDIT SPA 140230 4.60 CB	0.0062%	IT0005570988
JAPAN GOVERNMENT 200942 1.10 GB	0.0062%	JP1201821NA5
SPAIN KINGDOM OF GOVERNMENT 311031 0.50 GB	0.0062%	ES0000012I32
ADTRAN HOLDINGS IN COM USD0.01	0.0062%	US00486H1059
JAPAN GOVERNMENT 200939 0.30 GB	0.0062%	JP1201701KA5
MICROSTRATEGY COM USD0.001 CLASS A	0.0062%	US5949724083
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 2 011043	0.0062%	US21H0226A46
0.00 TBA		
AEROPORTS DE PARIS (ADP)	0.0062%	FR0010340141
MEXICO UNITED MEXICAN STATES GOVERNMENT 181138 8.50	0.0062%	MX0MGO0000J5
GB		
BOMBARDIER INC 150228 6.00 CB	0.0062%	US097751BX80
RED ELECTRICA DE ES	0.0061%	ES0173093024
TAIWAN COOPERATIVE FINANCIAL HOLDINGS CO LTD	0.0061%	TW0005880009
TIBCO SOFTWARE INC 310329 6.50 CB	0.0061%	US88632QAE35
NTT FINANCE CORP 030426 1.162 CB	0.0061%	US62954WAC91
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.0061%	CNE100003662
BPCE SA 200126 1.00 CB	0.0061%	US05578AAP30
CHECK POINT SOFTWARE TECH	0.0061%	IL0010824113
CME GROUP INC COM	0.0061%	US12572Q1058
COGNIZANT TECH SOLUTIONS A	0.0061%	US1924461023
LENDLEASE CORPORATION LIMITED	0.0061%	AU000000LLC3
UNITED STATES TREASURY 151143 3.75 GB	0.0061%	US912810RD28
CENTRAIS ELECTRICAS BRASILEIRAS SA	0.0061%	BRELETACNOR6
CHARLES SCHWAB CORP 110326 0.90 CB	0.0061%	US808513BF16
BANK OF NOVA SCOTIA 131026 1.188 CB	0.0061%	US06418BAA61
ELIA GROUP SA/NV	0.0061%	BE0003822393
ANSELL LIMITED	0.0061%	AU000000ANN9
RIO TINTO PLC ORD	0.0061%	GB0007188757
BELGIUM KINGDOM OF GOVERNMENT 220640 0.40 GB	0.0061%	BE0000350596
WEST PHARMACEUTICAL SERVICES	0.0061%	US9553061055
EUROPEAN UNION 040233 2.75 GB	0.0060%	EU000A3K4DW8
SUMITOMO MITSUI FINANCIAL GROUP INC 160729 3.04 CB	0.0060%	US86562MBP41
SINO LAND CO LTD HKG	0.0060%	HK0083000502
UNITED STATES TREASURY 151152 4.00 GB	0.0060%	US912810TL26
BXP INC	0.0060%	US1011211018
WISTRON CORP	0.0060%	TW0003231007
JAPAN GOVERNMENT 010226 0.10 GB	0.0060%	JP1024571Q21
EUROPEAN UNION 041142 3.375 CB	0.0060%	EU000A3K4DVO
Income Due - AUD	0.0060%	-
CLOUD SOFTWARE GROUP INC 300929 9.00 CB	0.0060%	US18912UAA07
BID CORPORATION LTD	0.0060%	ZAE000216537
QUEENSLAND TREASURY CORP 210830 3.5 CB	0.0060%	AU3CB0248037
EMPIRE CO LIMITED	0.0060%	CA2918434077
SCHNITZER STEEL INDUSTRIES INC	0.0060%	US8068821060
EUROPEAN UNION 040734 3.25 CB	0.0060%	EU000A3K4D41
PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARI 300326	0.0060%	CH0502393355
0.00 CB		
BPCE SFH SA 130329 3.375 CB	0.0060%	FR001400KLW9
CHARGEPOINT HOLDINGS ORD SHS CLASS A	0.0060%	US15961R1059
JAPAN GOVERNMENT 201231 0.10 GB	0.0060%	JP1103651N11
MTN GROUP LTD	0.0060%	ZAE000042164
GE VERNOVA ORS SHS	0.0060%	US36828A1016
UNITED KINGDOM OF GREAT BRITAIN AND NORT IRE 220145	0.0060%	GB00BN65R313
3.50 GB		
FRANCE REPUBLIC OF GOVERNMENT 250228 0.75 GB	0.0060%	FR001400AIN5
LARGAN PRECISION CO LTD	0.0059%	TW0003008009
REGIONS FINANCIAL CORP	0.0059%	US7591EP1005

SHOPRITE HOLDINGS LIMITED	0.0059%	ZAE000012084
CHINA STEEL CORP	0.0059%	TW0002002003
AGRICULTURAL DEVELOPMENT BANK OF CHINA 110526 2.55 GB	0.0059%	CND10006DQZ3
TORONTO DOMINION BANK 160229 3.191 CB	0.0059%	XS2782117464
NOMURA HOLDINGS INC 160130 3.103 CB	0.0059%	US65535HAQ20
LG ELECTRONICS INC	0.0059%	KR7066570003
CHANGE INC NPV	0.0059%	JP3507750002
XPENG INC	0.0059%	KYG982AW1003
BANCO SANTANDER TOTTA SA 190428 3.375 CB	0.0059%	PTBSPAOM0008
TERADYNE INC	0.0059%	US8807701029
BANCO DE SABADELL SA	0.0059%	ES0113860A34
PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONA 130328 0.0 CB	0.0059%	CH1101096522
SONOVA HOLDING AG - REG	0.0059%	CH0012549785
HUB24 LIMITED ORDINARY FULLY PAID	0.0059%	AU000000HUB4
HSBC HOLDINGS PLC 200529 3.755 CB	0.0059%	XS2817916484
UNITED STATES TREASURY 150244 4.50 GB	0.0059%	US912810T212
BELGIUM KINGDOM OF GOVERNMENT 220626 1.00 GB	0.0059%	BE0000337460
CONAGRA BRANDS INC 011127 1.375 CB	0.0059%	US205887CF79
EUROPEAN UNION 051029 2.875 GB	0.0059%	EU000A3L1CN4
EXPORT DEVELOPMENT CANADA 180129 2.625 GB	0.0059%	XS2748850687
ASICS ORD SHS	0.0058%	JP3118000003
POLAND REPUBLIC OF GOVERNMENT 251030 1.25 GB	0.0058%	PL0000112736
NEW SOUTH WALES TREASURY CORP 200235 4.75 GB	0.0058%	AU3SG0002702
JAPAN POST INSURANCE CO LTD	0.0058%	JP3233250004
ACCTON TECHNOLOGY CORPORATION	0.0058%	TW0002345006
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 250527 2.875 CB	0.0058%	FR001400DZ13
EDWARDS LIFESCIENCES CORP	0.0058%	US28176E1082
ENPHASE ENERGY INC	0.0058%	US29355A1079
MOODYS CORPORATION	0.0058%	US6153691059
FERRARI NV COM	0.0058%	NL0011585146
EMCOR GROUP INC	0.0058%	US29084Q1004
WELLINGTON INTERNATIONAL AIRPORT 040930 6.02 CB	0.0058%	NZWIAD0100L9
NETHERLAND KINGDOM OF GOVERNMENT 150727 0.75 GB	0.0058%	NL0012171458
EUROPEAN FINANCIAL STABILITY FACILITY SA 110428 2.375 CB	0.0058%	EU000A2SCAE8
WuXi Biologics (Cayman) Inc	0.0058%	KYG970081173
BELGIUM KINGDOM OF GOVERNMENT 221031 0.00 GB	0.0057%	BE0000352618
EXPORT IMPORT BANK OF CHINA 240227 3.26 GB	0.0057%	CND10002LS67
MOBICO GROUP PLC	0.0057%	GB0006215205
BNG BANK NV 280834 2.75 CB	0.0057%	XS2887172067
KAKAO CORP	0.0057%	KR7035720002
DERICHEBOURG SA	0.0057%	FR0000053381
CINTAS CORP	0.0057%	US1729081059
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 150128 2.64 GB	0.0057%	CND10005ZT18
CAIXABANK SA 130934 6.84 CB	0.0057%	US12803RAC88
DIRECTV FINANCING LLC 150827 5.875 CB	0.0057%	US25461LAA08
PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTO 250632 0.10 CB	0.0057%	CH1118223424
BANCO DO BRASIL ORD SHS	0.0057%	BRBBASACNOR3
UNITED STATES TREAURY 311225 4.25 GB	0.0057%	US91282CJS17
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	0.0057%	AU000000RWC7
MALAYSIA WAKALA SUKUK BHD 280431 2.07 CB	0.0057%	USY57542AA32
EQUITY RESIDENTIAL	0.0057%	US29476L1070
MERRILL LYNCH AND CO 290137 6.11 CB	0.0057%	US59022CAJ27
EXPORT IMPORT BANK OF CHINA 220226 3.33 GB	0.0057%	CND100009K58
PORTUGAL REPUBLIC OF GOVERNMENT 181030 0.475 GB	0.0057%	PTOTELOE0028
UNITED STATES TREASURY 150827 2.25 GB	0.0057%	US9128282R06
INTESA SANPAOLO SPA 200633 6.625 CB	0.0057%	US46115HBZ91
CHINA PEOPLES REPUBLIC OF GOVERNMENT 250929 2.62 GB	0.0057%	CND10005NWWW9
ITALY REPUBLIC OF GOVERNMENT 011133 4.35 GB	0.0056%	IT0005544082
SIEMENS FINANCIERINGSMMAATSCHAPPIJ NV 110331 2.15 CB	0.0056%	US82620KBE29
SAMSUNG FIRE MARINE INSURANCE	0.0056%	KR7000810002
UNITED KINGDOM OF GREAT BRITAIN NORTHERN IRE 221030 0.375 GB	0.0056%	GB00BL68HH02

PF AND BRIEFZENTRALE DER SCHWEIZERISCHEN 180333 0.00 CB	0.0056% CH0589031027
INDONESIA REPUBLIC OF GOVERNMENT 110153 5.65 GB	0.0056% US455780DS23
M & T BANK CORPORATION	0.0056% US55261F1049
COMPAGNIE DE SAINT GOBAIN SA 100628 2.125 CB	0.0056% XS2517103417
SINOPAC HOLDINGS	0.0056% TW0002890001
CARRIER GLOBAL COR COM	0.0056% US14448C1045
LITHUANIA REPUBLIC OF GOVERNMENT 060530 0.75 CB	0.0056% XS2168038847
NATIONAL AUSTRALIA BANK LTD 210830 2.332 CB	0.0056% US632525AU59
ADVANTEST CORP	0.0056% JP3122400009
KFW 300627 1.25 GB	0.0056% DE000A3MQVV5
UNILEVER NV 120227 1.125 CB	0.0056% XS1769090991
KEISEI ELECTRIC RAILWAY CO	0.0055% JP3278600006
EUROPEAN STABILITY MECHANISM 151031 0.01 GB	0.0055% EU000A1299P9
HUB INTERNATIONAL LTD 150630 7.25 CB	0.0055% US44332PAH47
UNICREDIT BANK AG 040526 0.50 CB	0.0055% DE000HV2AMT6
PAYCHEX INC	0.0055% US7043261079
MIZUHO FINANCIAL GROUP INC 080931 1.979 CB	0.0055% US60687YBL20
AIRPORTS OF THAILAND PCL	0.0055% TH0765010R16
BOMBARDIER INC 151130 8.75 CB	0.0055% US097751CA78
SGD BNP PARIBAS A/C	0.0055% -
JPMORGAN CHASE AND CO 120629 1.812 CB	0.0055% XS1835955474
SOCIETE GENERALE SFH 290127 0.75 CB	0.0055% FR0013398831
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210926 0.50 GB	0.0055% AU0000106411
LANDESBANK HESSEN THUERINGEN GIROZENTRALE 120127 0.625 CB	0.0055% XS1548773982
IDP EDUCATION LTD	0.0055% AU000000IEL5
STANDARD CHARTERED PLC 140535 5.905 CB	0.0055% US853254DC16
FLIGHT CENTRE TRAVEL GROUP LIMITED	0.0055% AU000000FLT9
DENMARK KINGDOM 151139 4.5 GB	0.0055% DK0009922320
KGI FINANCIAL HOLDING CO LTD	0.0055% TW0002883006
NORDEA KIINNITYSLUOTTOPANKKI OYJ 170327 0.625 CB	0.0055% XS1204140971
EUROPEAN UNION 040353 3.00 GB	0.0055% EU000A3K4DY4
DNB BOLIGKREDDIT AS 070926 0.25 CB	0.0055% XS1485596511
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 070327 GB	0.0055% GB00BPSNB460
BANCO SANTANDER SR 071127 6.527 CB	0.0055% US05964HAX35
ALDAR PROPERTIES PJSC	0.0054% AEA002001013
BT GROUP PLC	0.0054% GB0030913577
CHAILEASE HOLDING CO LTD	0.0054% KYG202881093
TENNET HOLDING BV 050628 1.375 CB	0.0054% XS1828037587
LLOYDS BANKING GROUP PLC 050135 5.679 CB	0.0054% US53944YAX13
UNICREDIT SPA 150132 2.731 CB	0.0054% XS2101558307
UBS GROUP AG 080235 5.699 CB	0.0054% US902613BH06
LABCORP HOLDINGS I COM USD0.1	0.0054% US5049221055
TORONTO DOMINION BANK 080328 1.888 CB	0.0054% CA89117FA338
IHS HOLDING LTD	0.0054% KYG4701H1092
MGM RESORTS INTERNATIONAL	0.0054% US5529531015
COMPAGNIE DE FINANCEMENT FONCIER SA 110128 0.75 CB	0.0054% FR0013309549
SG HOLDINGS CO LTD	0.0054% JP3162770006
FNMA FNCL 011151 2.00 MBS POOL NO FM9450	0.0054% US3140XDQC33
CHINA OVERSEAS LAND AND INVESTMENT LIMIT	0.0054% HK0688002218
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310146 0.875 GB	0.0054% GB00BNNGP775
GE HEALTHCARE HOLDING LLC	0.0054% US36266G1076
BOMBARDIER INC 010229 7.50 CB	0.0054% US097751BZ39
BPIFRANCE FINANCEMENT SA 260227 0.125 CB	0.0054% FR0013510724
POLAND REPUBLIC OF GOVERNMENT 070329 1.00 GB	0.0054% XS1958534528
AMAZON COM INC 011232 4.70 CB	0.0054% US023135CR56
YAGEO CORP	0.0054% TW0002327004
TRE HLDGS CORP NPV	0.0054% JP3538540000
ROYAL BANK OF CANADA 260427 0.125 CB	0.0054% XS2436159847
VERITAS US INC 010925 7.50 CB	0.0054% US92346LAE39
BANK OF MONTREAL 040627 5.37 CB	0.0054% US06368L3K06
GNMA G2SF 200349 4.5 MBS POOL NO MA5818	0.0054% US36179UPB25
ATLISSIAN CL A ORD	0.0054% US0494681010
BNP PARIBAS SA 170429 1.125 CB	0.0053% FR0013508710
GJENSIDIGE FORSIKR NOK	0.0053% NO0010582521
AMEREN ILLINOIS CO 150651 2.90 CB	0.0053% US02361DAX84
CANADA HOUSING TRUST 150630 1.75 CB	0.0053% CA13509PHM82

NIPPON PAINT HOLDINGS CO LTD	0.0053%	JP3749400002
ROCHE HOLDINGS INC 080334 4.985 CB	0.0053%	US771196CL45
Outstanding Settlement Receipts - TWD	0.0053%	-
FRANCE REPUBLIC OF GOVERNMENT 250548 2.00 GB	0.0053%	FR0013257524
BANK OF QUEENSLAND	0.0053%	AU000000BOQ8
HEINEKEN NV	0.0053%	NL0000009165
HSBC HOLDINGS PLC 040330 5.546 CB	0.0053%	US404280ED71
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211132 1.75 GB	0.0053%	AU0000143901
GNMA G2SF 201248 4.00 MBS POOL NO MA5651	0.0053%	US36179UH474
CANADA GOVERNMENT 010927 2.75 GB	0.0053%	CA135087N837
FINLAND REPUBLIC OF GOVERNMENT 150933 3.00 GB	0.0053%	FI4000550249
JAPAN GOVERNMENT OF 201243 1.30 GB	0.0053%	JP1201871Q14
DH EUROPE FINANCE II SARL 180328 0.45 CB	0.0053%	XS2050404800
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221031 4.00 GB	0.0053%	GB00BPSNBF73
NETHERLANDS KINGDOM OF GOVERNMENT 150133 2.50 GB	0.0053%	NL0010071189
HUAZHU GROUP LIMIT SPONSORED	0.0053%	US44332N1063
CBRAIN ORD SHS	0.0053%	DK0060030286
INTERNATIONAL BUSINESS MACHINES CORP 110228 0.30 CB	0.0053%	XS2115091717
HUA NAN FINANCIAL HOLDINGS CO LTD	0.0053%	TW0002880002
E INK HOLDINGS INC	0.0053%	TW0008069006
THAILAND KINGDOM OF GOVERNMENT 171235 1.585 GB	0.0053%	TH062303FC01
INDONESIA REPUBLIC OF GOVERNMENT 110229 4.75 GB	0.0053%	US455780CH76
UNITED MEXICAN STATES 090228 5.40 GB	0.0053%	US91087BAU44
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 281027 0.00 GB	0.0053%	FR0014000AU2
SUCI SECOND INVESTMENT COMPANY 050331 5.171 CB	0.0052%	XS2777443768
JPMORGAN CHASE & CO 250733 4.912 CB	0.0052%	US46647PDH64
ROYAL BANK OF SCOTLAND GROUP PLC 050426 4.80 CB	0.0052%	US780097BA81
GENTING SINGAPORE LTD	0.0052%	SGXE21576413
BRANDENBURG STATE OF 260628 0.01 GB	0.0052%	DE000A289NL9
AFRICAN DEVELOPMENT BANK 140328 4.375 GB	0.0052%	US00828EER62
HLB INC	0.0052%	KR7028300002
GE HEALTHCARE TECHNOLOGIES INC 140829 4.80 CB	0.0052%	US36266GAA58
CHF BNP PARIBAS A/C	0.0052%	-
NOVO NORDISK FINANCE NETHERLANDS BV 040628 0.125 CB	0.0052%	XS2348030425
SEAGATE TECH HLDGS	0.0052%	IE00BKVD2N49
AVIATION CAPITAL GROUP CORP 011025 4.875 CB	0.0052%	US05367AAH68
CREDIT AGRICOLE HOME LOAN SFH SA 120428 0.01 CB	0.0052%	FR0014004EJ9
IGO LIMITED ORDINARY FULLY PAID	0.0052%	AU000000IGO4
CALPINE CORP 150328 5.125 CB	0.0052%	US131347CN48
WHARF HOLDINGS LTD HKD	0.0052%	HK0004000045
EUROPEAN INVESTMENT BANK 141142 1.0 CB	0.0052%	XS1980857319
BREMEN FREE HANSEATIC CITY OF 061028 0.01 GB	0.0052%	DE000A289K30
NORWAY KINGDOM OF GOVERNMENT 190830 1.375 GB	0.0052%	NO0010875230
STANDARD CHARTERED PLC 010431 4.644 CB	0.0052%	US853254BS85
FRANCE REPUBLIC OF GOVERNMENT 250538 1.25 GB	0.0052%	FR0014009O62
ITALY REPUBLIC OF GOVERNMENT 300445 1.50 GB	0.0052%	IT0005438004
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 091026 0.00 GB	0.0052%	DE0001141844
BARCLAYS PLC 200630 5.088 CB	0.0052%	US06738EBK01
INDONESIA REPUBLIC OF GOVERNMENT 150432 6.375 GB	0.0052%	IDG000018706
NEDBANK GROUP LTD	0.0052%	ZAE000004875
BARCLAYS PLC 090829 0.577 CB	0.0052%	XS2373642102
INTEL CORP 210234 5.15 CB	0.0052%	US458140CL20
LOWER SAXONY STATE OF 090429 0.25 GB	0.0052%	DE000A3MQA98
INNOVENT BIOLOGICS INC	0.0052%	KYG4818G1010
PFAND BRIEF BANK SCHWEIZERISCHER HYPOTHE 200541 0.00 CB	0.0052%	CH0591979619
SNOWFLAKE INC	0.0052%	US8334451098
CHINA SOUTHERN POWER GRD INTERNATIONAL FINANC 180928 4.25 CB	0.0052%	XS1874715169
WOORI FINANCIAL GROUP	0.0052%	KR7316140003
GENERAL MOTORS FINANCIAL COMPANY INC 061026 4.00 CB	0.0052%	US37045XBQ88
AMERIPRISE FINANCIAL INC	0.0052%	US03076C1062
CALPINE CORP 010231 5.00 CB	0.0051%	US131347CQ78

ISRAEL STATE OF GOVERNMENT 120334 5.50 GB	0.0051%	US46514BRL35
LOWER SAXONY STATE OF 190229 0.01 GB	0.0051%	DE000A3H24E1
NETHERLANDS KINGDOM OF THE GOVERNMENT 150731 0.00 GB	0.0051%	NL00150006U0
SABIC AGRI-NUTRIENTS CO	0.0051%	SA0007879139
BARCLAYS PLC 120126 4.375 CB	0.0051%	US06738EAN58
CALPINE CORP 010229 4.625 CB	0.0051%	US131347CP95
DBS GROUP HOLDINGS LTD	0.0051%	SG1L01001701
TRANSUNION	0.0051%	US89400J1079
AIA GROUP LTD 060428 3.90 CB	0.0051%	US00131LAF22
CANADA GOVERNMENT 011251 2.00 GB	0.0051%	CA135087H722
SHENZHOU INTERNATIONAL GROUP	0.0051%	KYG8087W1015
FRANCE REPUBLIC OF GOVERNMENT 250553 0.75 GB	0.0051%	FR0014004J31
ICBCIL FINANCE CO LTD 021124 1.625 CB	0.0051%	XS2393949065
INDONESIA REPUBLIC OF GOVERNMENT 150851 6.875 GB	0.0051%	IDG000018300
UK TREASURY 221026 0.375 GB	0.0051%	GB00BNNGP668
GERMANY (FEDERATION OF) 040742 3.25 GB	0.0051%	DE0001135432
SUZANO PAPEL E CEL COM NPV	0.0051%	BRSUZBACNORO
PULTE GROUP INC	0.0051%	US7458671010
JAPAN GOVERNMENT 201252 1.60 GB	0.0051%	JP1300771P16
HOLDING D INFRASTRUCTURES DE TRANSPORT SAS 180131 1.475 CB	0.0051%	XS2433135543
CITIGROUP INC 200128 3.887 CB	0.0051%	US172967LD18
UBS GROUP FUNDING JERSEY LTD 240925 4.125 CB	0.0051%	US90351DAB38
SPAIN KINGDOM OF GOVERNMENT 311030 1.25 GB	0.0051%	ES0000012G34
SCENTRE GROUP TRUST 2 240980 4.75 CB	0.0051%	US76025LAA26
CREDIT SUISSE GROUP AG 100929 0.65 CB	0.0051%	CH0494734418
U S BANCORP 270427 3.15 CB	0.0051%	US91159HHR49
SOUTHWEST GAS CORP 010428 3.70 CB	0.0051%	US845011AA37
BNG BANK NV 150130 0.10 GB	0.0050%	XS2102284622
RHINELAND PALATINATE STATE OF 230130 0.05 GB	0.0050%	DE000RLP1171
QUEBEC PROVINCE OF 200426 2.50 GB	0.0050%	US748149AJ05
LOTUS BAKERIES NV	0.0050%	BE0003604155
SANTANDER HOLDINGS USA INC 051026 3.244 CB	0.0050%	US80282KAZ93
FMCC FNCL 011252 4.5 MBS POOL NO SD7557	0.0050%	US3132DVME29
POWER FINANCE CORPORATION LTD 061227 3.75 GB	0.0050%	XS1725342288
AAREAL BANK AG 140225 0.625 CB	0.0050%	XS2297684842
ALIBABA GROUP HOLDING LTD 061227 3.40 CB	0.0050%	US01609WAT99
DANONE SA 021126 2.947 CB	0.0050%	US23636TAE01
PNC FINANCIAL SERVICES GROUP INC 230429 3.45 CB	0.0050%	US693475AW59
LOCALIZA RENT A CAR	0.0050%	BRRENTACNOR4
EXPORT IMPORT BANK OF KOREA 260526 2.625 GB	0.0050%	US302154CC16
HESSEN STATE OF 110330 0.01 GB	0.0050%	DE000A1RQDW4
KOMMUNALBANKEN AS 120325 0.875 GB	0.0050%	US50048MCU27
FRANCE REPUBLIC OF GOVERNMENT 250455 4.00 GB	0.0050%	FR0010171975
KIKKOMAN CORPORATION JPY	0.0050%	JP3240400006
SPAIN KINGDOM OF GOVERNMENT 300729 0.80 GB	0.0050%	ES0000012K53
KOREA DEVELOPMENT BANK 030625 1.25 GB	0.0050%	XS2181972568
BRITISH COLUMBIA PROVINCE OF 180644 3.20 GB	0.0050%	CA110709GC03
JAPAN GOVERNMENT 200652 1.30 GB	0.0050%	JP1300751N79
STAR ENERGY GEOTHERMAL DARAJAT II LTD 141038 4.85 CB	0.0050%	USG8438NAB31
NATIONWIDE BUILDING SOCIETY 180730 3.96 CB	0.0050%	US63861VAE74
FEDERAL NATIONAL MORTGAGE ASSOCIATION 151028 0.0 TBA	0.0050%	US01F0324A92
CZECH REPUBLIC GOVERNMENT 291129 0.05 GB	0.0050%	CZ0001006076
HAMBURG FREE AND HANSEATIC CITY OF 030630 0.01 GB	0.0050%	DE000A2LQPC1
BOC HONG KONG (HOLDINGS) LIMITED	0.0050%	HK2388011192
CHINA MENGNIU DAIRY CO	0.0050%	KYG210961051
AL ELM INFORMATION SECURITY COMPANY CJSC	0.0050%	SA15GG53GHH3
BAXTER INTERNATIONAL INC 150826 2.6 CB	0.0050%	US071813BQ15
JAPAN GOVERNMENT OF 200938 0.7 GB	0.0049%	JP1201661JA3
AIR LIQUIDE FINANCE SA 270926 2.50 CB	0.0049%	US00913RAD89
KRAFTON INC	0.0049%	KR7259960003
SUMITOMO MITSUI TRUST BANK LTD 120925 1.05 CB	0.0049%	US86563VAT61
ROPER TECHNOLOGIES INC 150925 1.0 CB	0.0049%	US776743AM84
FEDERAL NATIONAL MORTGAGE ASSOCIATION 151028 0.0 TBA	0.0049%	US01F0304A39
MARTIN MARIETTA MATERIALS	0.0049%	US5732841060
QNB FINANCE LTD 120227 2.75 CB	0.0049%	XS2114850949

CHINA CONSTRUCTION BANK CORP HONG KONG BRANC 220426 1.46 CB	0.0049% XS2331713102
SLOVAK REPUBLIC GOVERNMENT 091030 1.00 GB	0.0049% SK4000017059
MICROCHIP TECHNOLOGY INC	0.0049% US5950171042
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 071255 4.25 GB	0.0049% GB00B06YGN05
EUROPEAN STABILITY MECHANISM 100925 0.375 GB	0.0049% US29881WAD48
AGRICULTURAL BANK OF CHINA LTD NEWYORK BRANCH 190126 1.25 CB	0.0049% XS2281989785
STADSHYPOTEK AB 010327 1.00 CB	0.0049% SE0013883238
FEDERAL HOME LOAN MORTGAGE CORP 230925 0.375 GB	0.0049% US3137EAX33
CITIZENS FINANCIAL GROUP INC	0.0049% US1746101054
FAB SUKUK COMPANY LTD 140126 1.411 CB	0.0049% XS2282234090
PFIZER INC 151236 4.00 CB	0.0049% US717081EC37
SALMAR ASA	0.0049% NO0010310956
NOVARTIS CAPITAL CORP 140227 2.00 CB	0.0049% US66989HAQ11
DEXCOM INC	0.0049% US2521311074
EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPM 251125 0.50 GB	0.0049% US29874QEL41
KOOKMIN BANK 060526 1.375 CB	0.0049% US50050HAP10
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 220126 0.625 GB	0.0049% FR0014001L06
BNP PARIBAS SA 130127 1.323 CB	0.0049% US09659W2N34
PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH 090626 1.50 GB	0.0049% US71567RAR75
BELGIUM KINGDOM OF GOVERNMENT 220657 2.25 GB	0.0049% BE0000343526
TORONTO DOMINION BANK 060126 0.75 CB	0.0049% US89114QCP19
ROCHE HOLDINGS INC 050326 0.991 CB	0.0049% US771196BS07
NORDEA HYPOTEK AB 160627 1.00 CB	0.0049% SE0013358447
INTER AMERICAN DEVELOPMENT BANK 200426 0.875 GB	0.0049% US4581X0DV77
UNITED OVERSEAS BANK LTD 160321 1.75 CB	0.0049% XS2230275633
UBS AG LONDON BRANCH 010626 1.25 CB	0.0049% US902674ZZ69
NORDIC INVESTMENT BANK 210126 0.50 GB	0.0049% US65562QBQ73
TEMASEK FINANCIAL I LTD 020841 2.375 CB	0.0049% US87973PBB94
FNMA FNCL 010452 3.00 MBS POOL NO CB3368	0.0049% US3140QNW652
BRITISH TELECOMMUNICATION PLC 081129 3.25 CB	0.0049% US11102AAE10
SANTANDER UK GROUP HOLDINGS PLC 140627 1.673 CB	0.0049% US80281LAQ86
KUNTARAHOITUS OYJ 020331 0.00 GB	0.0049% XS2307854062
ANZ NEW ZEALAND INTL LTD LONDON BRANCH 220626 1.25 CB	0.0049% US00182EBN85
UNITI GROUP LP 150228 10.5 CB	0.0049% US91327TAA97
MALAYSIA GOVERNMENT 150829 3.885 GB	0.0049% MYBMO1900020
KUNTARAHOITUS OYJ 200326 0.625 GB	0.0049% US62630CEE75
ARB CORPORATION LIMITED ORDINARY FULLY PAID	0.0048% AU000000ARB5
CIA SANEAMENTO BASICO DE SP	0.0048% BRSBSPACNOR5
QATAR STATE OF GOVERNMENT 160450 4.40 GB	0.0048% XS2155352748
COVIVIO	0.0048% FR0000064578
TAKUMA CO LTD	0.0048% JP3462600002
HOME DEPOT INC 061248 4.50 CB	0.0048% US437076BX94
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150536 0.00 GB	0.0048% DE0001102549
ABU DHABI COMMERCIAL BANK PJSC	0.0048% AEA000201011
ENEL FINANCE INTERNATIONAL NV 250547 4.75 CB	0.0048% US29278GAC24
VENTIA SERVICES GROUP LIMITED	0.0048% AU0000184459
EUROPEAN INVESTMENT BANK 261026 0.75 CB	0.0048% US298785JP29
COMMERZBANK AG 120132 0.25 CB	0.0048% DE000CZ45WY7
DISH DBS CORP 011226 5.25 CB	0.0048% US25470XBE40
CORPORACION NACIONAL DEL COBRE DE CHILE 150131 3.75 CB	0.0048% USP3143NBK92
CHINA RESOURCES BE NPV	0.0048% HK0291001490
ITALY REPUBLIC OF GOVERNMENT 171029 2.875 GB	0.0048% US465410BY32
SWEDEN KINGDOM OF GOVERNMENT 120531 0.125 GB	0.0048% SE0013935319
ANGLIAN WATER SERVICES FINANCING PLC 150627 2.625 CB	0.0048% XS1577797456
UBS GROUP AG 130830 3.126 CB	0.0048% US902613AA61
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151130 2.40 GB	0.0048% DE000BU27006
ORORA LIMITED ORDINARY	0.0048% AU000000ORA8
HOLCIM FINANCE LUXEMBOURG SA 230431 0.50 CB	0.0048% XS2261215011
REALTEK SEMICONDUCTOR CORP	0.0048% TW0002379005

CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 150931 0.125 GB	0.0048%	FR0014005FC8
TAIWAN MOBILE CO LTD	0.0048%	TW0003045001
COCA COLA FEMSA SAB DE CV 220130 2.75 CB	0.0048%	US191241AH15
DNB BANK ASA 300328 1.605 CB	0.0048%	US25601B2B00
XYLEM INC 300128 1.95 CB	0.0047%	US98419MAM29
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 150452 3.32 GB	0.0047%	CND10004TCP5
WASTE CONNECTIONS INC 010230 2.60 CB	0.0047%	US94106BAA98
ONTARIO PROVINCE OF 021029 2.00 GB	0.0047%	US68323AFG40
GNMA G2SF 200850 2.00 MBS POOL NO MA6818	0.0047%	US36179VSF84
NINTENDO CO LTD	0.0047%	JP3756600007
CREDIT AGRICOLE SA 110141 2.811 CB	0.0047%	US225313AN57
DAIMLER AG 110333 0.75 CB	0.0047%	DE000A3H3JM4
BERKELEY GP HLDGS ORD GBP0.05611047	0.0047%	GB00BPORG003
PERSEUS MINING LTD	0.0047%	AU000000PRU3
ASIAN DEVELOPMENT BANK 240130 1.875 GB	0.0047%	US045167ER09
ECOPRO CO LTD	0.0047%	KR7086520004
BELGIUM KINGDOM OF GOVERNMENT 220631 1.00 GB	0.0047%	BE0000335449
INDONESIA REPUBLIC OF GOVERNMENT 150440 7.50 GB	0.0047%	IDG000014101
ING GROEP NV	0.0047%	NL0011821202
DOWNER EDI LIMITED	0.0046%	AU000000DOW2
UK TREASURY GILT 070934 4.50 GB	0.0046%	GB00B52WS153
NATL BK OF GREECE EUR	0.0046%	GRS003003035
ITALY REPUBLIC OF GOVERNMENT 010829 3.00 GB	0.0046%	IT0005365165
AUSTRIA REPUBLIC OF 150337 4.15	0.0046%	AT0000A04967
NOMURA REAL ESTATE HOLDINGS INC	0.0046%	JP3762900003
LONDON STOCK EXCHANG	0.0046%	GB00B0SWJX34
FNMA FNCL 010253 5.00 MBS POOL NO CB5686	0.0046%	US3140QRJ874
AIRPORT AUTHORITY HONG KONG 120132 2.50 GB	0.0046%	US00946AAD63
TAISHIN FINANCIAL HOLDINGS CO LTD	0.0046%	TW0002887007
BELGIUM KINGDOM OF GOVERNMENT 220647 1.60 GB	0.0046%	BE0000338476
MARRIOTT INTL INCUSD	0.0046%	US5719032022
MERITZ FINANCIAL	0.0046%	KR7138040001
BANK OF COMMUNICATION LTD	0.0046%	CNE100000205
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150850 0.00 GB	0.0046%	DE0001030724
PANDORA	0.0046%	DK0060252690
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150538 1.00 GB	0.0046%	DE0001102598
LITE ON TECHNOLOGY CORP	0.0046%	TW0002301009
UNITED STATES TREASURY 151142 4.00 GB	0.0046%	US912810TM09
BIM BIRLESIK MAGAZALAR AS	0.0046%	TREBIMM00018
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVE 220726 1.2 CB	0.0046%	CA459058JY02
FORD MOTOR CREDIT COMPANY LLC 170631 3.625 CB	0.0046%	US345397B694
POWSZECHNY ZAKLAD UBEZPIECZEN SA	0.0046%	PLPZU0000011
GNMA G2SF 200950 2.00 MBS POOL NO MA6864	0.0046%	US36179VTV26
CSPC PHARMACEUTICAL GROUP	0.0046%	HK1093012172
NORTH RHINE WESTPHALIA STATE OF 090430 0.20 GB	0.0046%	DE000NRWOMA1
EIG PEARL HOLDINGS SARL 310836 3.545 SF	0.0046%	XS2400630005
HOTAI MOTOR COMPANY LTD	0.0046%	TW0002207008
SAUDI ELECTRICITY GLOBAL SUKUK CO 5 170930 2.413 CB	0.0045%	XS2203996306
HONG KONG EXCHANGE & CLEAR	0.0045%	HK0388045442
JAPAN BANK FOR INTERNATIONAL COOPERATION 150431 1.875 CB	0.0045%	US471048CM82
DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP CO	0.0045%	SA1510P1UMH1
AJINOMOTO CO INC JPY	0.0045%	JP3119600009
PROSUS NV 130731 3.061 CB	0.0045%	USN7163RAR41
SPAIN KINGDOM OF GOVERNMENT 300737 0.85 GB	0.0045%	ES0000012124
AUB GROUP LIMITED	0.0045%	AU000000AUB9
CANADA HOUSING TRUST NO 1 150633 3.65 CB	0.0045%	CA13509PJK09
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 200127 2.37 GB	0.0045%	CND10004R114
RRD PARENT INC 151031 10.00 CB	0.0045%	US16208CAA71
JAPAN GOVERNMENT 200357 0.90 GB	0.0045%	JP1400101H56
CIGNA CORP 150331 2.375 CB	0.0045%	US125523CM05
CCO HOLDINGS LLC 010330 4.75 CB	0.0045%	US1248EPCD32
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310132 1.00 GB	0.0045%	GB00BM8Z2T38
PORTUGAL REPUBLIC OF GOVERNMENT 121035 0.90 GB	0.0045%	PTOTENOE0034

EVERGREEN MARINE	0.0045%	TW0002603008
BANK PEKAO SA	0.0045%	PLPEKAO00016
UNITED STATES TREASURY 150554 4.625 GB	0.0045%	US912810UA42
CCO HOLDINGS LLC 010527 5.125 CB	0.0045%	US1248EPBT92
CANADA GOVERNMENT 011253 1.75 GB	0.0045%	CA135087M680
EQUATORIAL ENERGIA COM NPV	0.0045%	BREQTLACNORO
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	0.0045%	MX01GA000004
ABN AMRO BANK NV 140135 0.375 CB	0.0045%	XS2101336316
PANTHER ESCROW ISSUER LLC 010631 7.125 CB	0.0045%	US69867RAA59
HARMONY GOLD MINING COMPANY LIMITED	0.0045%	ZAE000015228
DRAFTKINGS HOLDINGS INC	0.0045%	US26142V1052
CHINA PEOPLES REPUBLIC OF GOVERNMENT 211030 1.20 GB	0.0045%	USY15025AC67
JAPAN GOVERNMENT OF 200355 1.40 GB	0.0045%	JP1400081F45
SWIRE PACIFIC	0.0045%	HK0019000162
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD 251135 2.57 CB	0.0045%	US052528AM81
AMP LIMITED	0.0045%	AU000000AMP6
BNP PARIBAS SA 120835 2.588 CB	0.0045%	US09659T2B67
CHALLENGER LIMITED	0.0044%	AU000000CGF5
SPAIN KINGDOM OF GOVERNMENT 311040 1.20 GB	0.0044%	ES0000012G42
MITSUBISHI UFJ FINANCIAL GROUP INC 200732 2.309 CB	0.0044%	US606822BX18
AUSTRIA REPUBLIC OF GOVERNMENT 200233 2.90 GB	0.0044%	AT0000A32458
STANDARD CHARTERED	0.0044%	GB0004082847
KFW 270827 3.50 CB	0.0044%	US500769KG83
DUQUESNE LIGHT HOLDINGS INC 070132 2.775 CB	0.0044%	US266233AJ47
ALBERTA PROVINCE OF 220730 1.30 GB	0.0044%	US013051EM50
FEDERAL NATIONAL MORTGAGE ASSOCIATION 151043 0.0 TBA	0.0044%	US01F0506A92
ECOPRO BM CO LTD	0.0044%	KR7247540008
ONCOR ELECTRIC DELIVERY COMPANY LLC 151148 4.10 CB	0.0044%	US68233JBG85
JAPAN GOVERNMENT OF 200647 0.8 GB	0.0044%	JP1300551H61
MAUSER PACKAGING SOLUTIONS HOLDING CO 150427 7.875 CB	0.0044%	US57763RAD98
CENTENE CORP 010331 2.50 CB	0.0044%	US15135BAX91
ARTHUR J GALLAGHER CO	0.0044%	US3635761097
MICHELIN CGDE	0.0044%	FR001400AJ45
LIBERTY UTILITIES FINANCE GP1 150930 2.05 CB	0.0044%	US531546AB51
FINLAND REPUBLIC OF GOVERNMENT 040742 2.625 GB	0.0044%	FI4000046545
CANADA (GOVT OF) 010637 5.00	0.0044%	CA135087XW98
UNITED STATES TREASURY 150242 2.375 GB	0.0044%	US912810TF57
ABU DHABI EMIRATE OF 160450 3.875 GB	0.0044%	XS2125308242
ASHTAD CAPITAL INC 120831 2.45 CB	0.0044%	US045054AP84
BREVILLE GROUP LIMITED	0.0044%	AU000000BRG2
COMMONWEALTH BANK OF AUSTRALIA 120939 3.743 CB	0.0044%	US202712BL88
NEW SOUTH WALES TREASURY CORP 080333 2.0 GB	0.0044%	AU3SG0002082
EUROPEAN FINANCIAL STABILITY FACILITY SA 240533 1.25 CB	0.0044%	EU000A1G0D0T0
DEVELOPMENT BANK OF JAPAN INC 280131 1.25 GB	0.0043%	US25159MBB28
KOREA REPUBLIC OF GOVERNMENT 160930 1.00 GB	0.0043%	US50064FAS39
PHILIPPINES REPUBLIC OF THE GOVERNMENT 060132 1.95 GB	0.0043%	US718286CN52
PEGATRON CORP	0.0043%	TW0004938006
AUSNET SERVICES HOLDINGS 210828 4.20 CB	0.0043%	AU3CB0250751
DATADOG INC	0.0043%	US23804L1035
CANADA GOVERNMENT 010633 2.75 GB	0.0043%	CA135087Q236
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	0.0043%	AU000000NSR2
DAVITA INC 010630 4.625 CB	0.0043%	US23918KAS78
INTERNATIONAL FINANCE CORP 270830 0.75 CB	0.0043%	US45950KCU25
CNY BNP PARIBAS A\C	0.0043%	-
CHINA MERCHANTS BANK CO LTD	0.0043%	CNE000001B33
ZIP CO LIMITED ORDINARY FULLY PAID	0.0043%	AU0000218307
NORTH RHINE WESTPHALIA STATE OF 200354 3.00 GB	0.0043%	DE000NRW0PE6
XP INC	0.0043%	KYG982391099
EUROBANK ERGASIAS SERVICES AND	0.0043%	GRS323003012
NORWAY KINGDOM OF GOVERNMENT 130434 3.625 GB	0.0043%	NO0013148338
PUBLIC SERVICE ELECTRIC AND GAS CO 010346 3.80 CB	0.0043%	US74456QBQ82
UNIMICRON TECHNOLOGY CORP	0.0043%	TW0003037008
IGM FINANCIAL INC	0.0043%	CA4495861060
AUSTRIA REPUBLIC OF GOVERNMENT 200230 0.00 GB	0.0043%	AT0000A2CQD2
CZECH REPUBLIC GOVERNMENT 100227 0.25 GB	0.0043%	CZ0001005037

AIRBNB INC	0.0043%	US0090661010
AIB GROUP PLC 030725 2.25 CB	0.0043%	XS1849550592
CNH INDUSTRIAL FINANCE EUROPE SA 190126 1.875 CB	0.0043%	XS1823623878
SINGAPORE REPUBLIC OF GOVERNMENT 010346 2.75 GB	0.0043%	SG31A7000004
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 101125 1.375 CB	0.0042%	IT0005142952
BUONI POLIENNALI DES TES 010839 5.0 GOV	0.0042%	IT0004286966
JAPAN GOVERNMENT 200359 0.50 GB	0.0042%	JP1400121K57
HUNGARY 220931 2.125 GB	0.0042%	XS2388586401
AMERICA MOVIL SAB DE CV 100328 2.125 CB	0.0042%	XS1379122523
NATIONWIDE BUILDING SOCIETY 250629 2.25 CB	0.0042%	XS1081100239
EIG PEARL HOLDINGS SARL 301146 4.387 SF	0.0042%	XS2400630187
INTERCONTINENTAL EXCHANGE INC 150932 1.85 CB	0.0042%	US45866FAN42
ALGONQUIN POWER UTILITIES CORP 180182 4.75 CB	0.0042%	US015857AH86
AUSTRIA REPUBLIC OF GOVERNMENT 230534 2.40 GB	0.0042%	AT0000A10683
BANK ALBILAD SJSC	0.0042%	SA000A0D9HK3
AUSGRID FINANCE PTY LTD 300725 1.25 CB	0.0042%	XS1812905526
ASPEN TECHNOLOGY	0.0042%	US29109X1063
SIMON PROPERTY GROUP INC USD	0.0042%	US8288061091
JAPAN GOVERNMENT 201253 1.60 GB	0.0042%	JP1300811Q17
GENERAL MOTORS CO	0.0042%	US37045V1008
FRANCE REPUBLIC OF GOVERNMENT 250532 0.00 GB	0.0042%	FR0014007L00
EMERALD DEBT MERGER SUB LLC 151230 6.625 CB	0.0042%	US29103CAA62
2I RETE GAS SPA 311027 1.608 CB	0.0042%	XS1709374497
BROWN FORMAN CORP 070726 1.20 CB	0.0042%	XS1441773550
RAIA DROGASIL SA COM NPV	0.0042%	BRRADLACNORO
JOHNSON AND JOHNSON 150533 4.95 CB	0.0042%	US478160AL82
BDO UNIBANK INC	0.0042%	PHY077751022
JAPAN GOVERNMENT 200951 0.70 GB	0.0042%	JP1300721MA9
CYPRUS REPUBLIC OF GOVERNMENT 210130 0.625 GB	0.0042%	XS2105095777
THERMO FISHER SCIENTIFIC INC 150432 2.375 CB	0.0041%	XS2010032451
HYUNDAI ELECTRIC ENERGY SYST	0.0041%	KR7267260008
KFW 200231 2.75 GB	0.0041%	DE000A382400
CARNIVAL CORP 010327 5.75 CB	0.0041%	US143658BN13
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310139 1.125 GB	0.0041%	GB00BLPK7334
LLOYDS BANKING GROUP PLC 120927 1.50 CB	0.0041%	XS1681050610
FRANCE REPUBLIC OF GOVERNMENT 250460 4.00 GB	0.0041%	FR0010870956
EMEMORY TECHNOLOGY INC	0.0041%	TW0003529004
INTERPUBLIC GROUP COS INC USD	0.0041%	US4606901001
CENCORA INC COM	0.0041%	US03073E1055
AMERICAN AIRLINES INC 200429 5.75 CB	0.0041%	US00253XAB73
YUHAN CORP	0.0041%	KR7000100008
NATWEST MARKETS PLC 180626 0.125 CB	0.0041%	XS2355599197
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150234 2.20 GB	0.0041%	DE000BU2Z023
DIAMOND ESCROW ISSUER LLC 151128 9.75 CB	0.0041%	US25259KAA88
LA BANQUE POSTALE HOME LOAN SFH 230627 0.625 CB	0.0041%	FR0013262961
ULTA BEAUTY INC COM	0.0041%	US90384S3031
SLOVAK REPUBLIC GOVERNMENT 191032 4.00 GB	0.0041%	SK4000021986
DZ HYP AG 220328 0.875 CB	0.0041%	DE000A2GSP56
BAYER AG 250983 7.00 CB	0.0041%	XS2684846806
UNITED STATES TREASURY 150540 1.125 GB	0.0041%	US912810SR05
HD KOREA SHIPBUILDING AND OFFSHORE ENGINEERING CO LTD	0.0041%	KR7009540006
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310753 1.50 GB	0.0041%	GB00BM8Z2V59
GOVERNMENT OF CHILE 070541 3.10 GB	0.0041%	US168863DS48
INTESA SANPAOLO SPA 200234 6.184 CB	0.0041%	XS2589361240
SPAIN KINGDOM OF GOVERNMENT 311048 2.70 GB	0.0040%	ES0000012B47
RAKUTEN GROUP INC 150227 11.25 CB	0.0040%	US75102WAG33
DOOSAN ENERBILITY	0.0040%	KR7034020008
PERU REPUBLIC OF GOVERNMENT 110341 3.30 GB	0.0040%	US715638DS81
KOREA REPUBLIC OF GOVERNMENT 100633 3.25 GB	0.0040%	KR103502GD64
AKBANK T.A.S.	0.0040%	TRAAKBNK91N6
VIPSHOP HLDGS LTD	0.0040%	US92763W1036
WALGREENS BOOTS AL COM	0.0040%	US9314271084
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	0.0040%	CLP8716X1082
WIWYNN CORP	0.0040%	TW0006669005
WPP PLC	0.0040%	JE00B8KF9B49
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221071 1.625 GB	0.0040%	GB00BFMNC652

REALTY INCOME CORPORATION	0.0040%	US7561091049
CSC HOLDINGS LLC310129 11.75 CB	0.0040%	US126307BN62
UNITED STATES TREASURY 150250 2.00 GB	0.0040%	US912810SL35
CLEARWAY ENERGY OPERATING LLC 150328 4.75 CB	0.0040%	US18539UAC99
COMMUNITY HEALTH SYSTEMS INC 150132 10.875 CB	0.0040%	US12543DBN93
CCO HOLDINGS LLC 010228 5.00 CB	0.0040%	US1248EPBX05
SIEMENS FINANCIERINGSMATSCHAPPIJ NV 280231 1.25 CB	0.0040%	XS1955187858
ASSICURAZIONI GENERALI SPA 140731 2.429 CB	0.0040%	XS2201857534
FNMA FNCI 010637 2.5 MBS POOL NO MA4628	0.0040%	US31418EEA47
METROPOLITAN LIFE GLOBAL FUNDING I 080129 4.85 CB	0.0040%	US59217GFR56
NETWEALTH GROUP LTD	0.0040%	AU000000NWL7
AMAZON COM INC 011227 4.55 CB	0.0040%	US023135CP90
JP MORGAN CHASE AND CO 230130 5.012 CB	0.0040%	US46647PEB85
Outstanding Settlement Receipts - KRW	0.0040%	-
KOREA REPUBLIC OF GOVERNMENT 100350 1.50 GB	0.0040%	KR103502GA34
FMCC FNCI 010537 2.50 MBS POOL NO SB8154	0.0039%	US3132D6BX76
ITALY REPUBLIC OF GOVERNMENT 010938 2.95 GB	0.0039%	IT0005321325
IMPALA PLATINUM HOLDINGS LIMITED	0.0039%	ZAE000083648
CCO HOLDINGS LLC 010532 4.50 CB	0.0039%	US1248EPCN14
POWERCO LTD 151124 4.67 CB	0.0039%	NZPWCDT009C9
ALLIED UNIVERSAL HOLDCO LLC 150231 7.875 CB	0.0039%	US019576AD90
BAXTER INTL INC COM	0.0039%	US0718131099
SM PRIME HOLDINGS INC	0.0039%	PHY8076N1120
POSCO FUTURE M CO LTD	0.0039%	KR7003670007
ASIA VITAL COMPONE TWD10	0.0039%	TW0003017000
DISH DBS CORP 011228 5.75 CB	0.0039%	US25470XBF15
EDP SA 230483 5.943 CB	0.0039%	PTEDP4OM0025
ORGANON FINANCE 1 LLC 300431 5.125 CB	0.0039%	US68622TAB70
BNG BANK NV 310828 0.0 GB	0.0039%	XS2381566616
ILUKA RESOURCES LIMITED	0.0039%	AU000000ILU1
INTELSAT JACKSON 150330 6.50 CB	0.0039%	US45824TBC80
RB GLOBAL INC COM NPV	0.0039%	CA74935Q1072
BELLIS ACQUISITION COMPANY PLC 140530 8.125 CB	0.0039%	XS2811958839
SANDS CHINA LIMITED	0.0039%	KYG7800X1079
SK SQUARE CO LTD	0.0039%	KR7402340004
DEUTSCHE TELEKOM INTERNATIONAL FIN BV 210628 4.375 CB	0.0039%	US25156PBB85
VOLVO AB - B	0.0039%	SE0000115446
EUROPEAN INVESTMENT BANK 170336 0.20 GB	0.0039%	XS2308323661
KFW 150932 1.125 CB	0.0039%	DE000A2GSE59
FNMA FNCL 011150 1.50 MBS POOL NO MA4181	0.0039%	US31418DUF76
DENMARK KINGDOM OF GOVERNMENT 151125 1.75 GB	0.0039%	DK0009923138
T MOBILE USA INC 150425 3.50 CB	0.0039%	US87264ABB08
SWEDEN KINGDOM OF GOVERNMENT 010632 2.25 GB	0.0039%	SE0004517290
ALLSTATE CORP	0.0038%	US0200021014
ROSS STORES INC	0.0038%	US7782961038
HOST HOTELS AND RESORTS LP 150625 4.00 CB	0.0038%	US441077AV89
ALTICE FRANCE SA 150729 5.125 CB	0.0038%	US02156LAF85
METLIFE INC 131143 4.875 CB	0.0038%	US59156RBG20
BANCO DE CHILE	0.0038%	CLP0939W1081
AKESO INC	0.0038%	KYG0146B1032
1011778 BC UNLIMITED LIABILITY CO 151030 4.00 CB	0.0038%	US68245XAM11
COMPASS GROUP ORD	0.0038%	GB00BD6K4575
UKG INC 010231 6.875 CB	0.0038%	US90279XAA00
CROWN CASTLE INTERNATIONAL CORP 010327 4.00 CB	0.0038%	US22822VAE11
LI NING CO LTD	0.0038%	KYG5496K1242
CLICKS GROUP LTD	0.0038%	ZAE000134854
SAUDI ARABIA KINGDOM OF GOVERNMENT 210155 3.75 GB	0.0038%	XS2109770151
PRESIDENT CHAIN STORE CORP	0.0038%	TW0002912003
ILLINOIS TOOL WORKS INC 050631 1.0 CB	0.0038%	XS1843434793
PANAMA REPUBLIC OF GOVERNMENT 010456 4.50 GB	0.0038%	US698299BM53
ANHEUSER BUSCH COMPANIES LLC 010246 4.90 CB	0.0038%	US03522AAJ97
PREMIER INVESTMENTS LIMITED	0.0038%	AU000000PMV2
TENET HEALTHCARE CORP 011028 6.125 CB	0.0038%	US88033GDK31
WESTERN DIGITAL CORP 150226 4.75 CB	0.0038%	US958102AM75
BANCO BPM SPA 180634 5.00 CB	0.0038%	IT0005586729
SHIN KONG FINANCIAL HOLDING CO LTD	0.0038%	TW0002888005
SAMSUNG LIFE INSUR	0.0038%	KR7032830002
ALBETA PROVINCE OF 010627 2.55 GB	0.0038%	CA013051DW44
MITSUBISHI UFJ FINANCIAL GROUP INC 070329 3.741 CB	0.0038%	US606822BH67

MCDONALDS CORP 091245 4.875 CB	0.0038%	US58013MFA71
SUPER RETAIL GROUP LIMITED	0.0038%	AU000000SULO
MOZART DEBT MERGER SUB INC 011029 5.25 CB	0.0038%	US62482BAB80
CZK BNP PARIBAS A/C	0.0037%	-
NEPTUNE BIDCO US INC 150429 9.29 CB	0.0037%	US640695AA01
BANK OF NOVA SCOTIA 080327 2.95 CB	0.0037%	CA06415GDE76
NIB HOLDINGS LTD	0.0037%	AU000000NHFO
CHAMPION IRON LTD	0.0037%	AU000000CIA2
AMERICAN INTERNATIONAL GROUP	0.0037%	US0268747849
EDP ENERGIAS DE PORTUGAL SA 290554 4.75 CB	0.0037%	PTEDPZOM0011
ZF FINANCE GMBH 030826 5.75 CB	0.0037%	XS2582404724
BILIBILI INC ORD SHS	0.0037%	KYG1098A1013
NOTTING HILL GENESIS 030636 2.00 CB	0.0037%	XS2346329571
ROGERS COMMUNICATIONS INC 010529 3.25 CB	0.0037%	CA775109BJ98
JOHNSON AND JOHNSON 010940 2.10 CB	0.0037%	US478160CR35
EUROPEAN UNION 041030 0.00 GB	0.0037%	EU000A283859
HSBC BANK CANADA 200526 1.782 CB	0.0037%	CA40427HTM56
CHINA CITIC BANK	0.0037%	CNE1000001Q4
CCO HOLDINGS LLC 150830 4.50 CB	0.0037%	US1248EPCE15
DIETEREN GROUP	0.0037%	BE0974259880
MINERVA MERGER SUB INC 150230 6.50 CB	0.0037%	US60337JAA43
SAMSUNG ELECTRO MECHANICS CO	0.0037%	KR7009150004
MOTABILITY OPERATIONS GROUP PLC 291130 5.625 CB	0.0037%	XS0561876003
TSINGTAO BREWERY COMPANY LIMITED	0.0037%	CNE1000004K1
FMCC FNCI 010737 3.00 MBS POOL NO SB0711	0.0037%	US3132CWYG31
UNITED STATES TREASURY 310331 4.125 GB	0.0037%	US91282CKF76
TOYOTA CREDIT CANADA INC 230226 1.18 CB	0.0037%	CA892329BM41
DUBAI ISLAMIC BANK PJSC	0.0037%	AED000201015
INTACT FINANCIAL CORP 180528 2.179 CB	0.0037%	CA45823TAF36
UK TREASURY BOND 071238 4.75 GB	0.0037%	GB00B00NY175
FORVIA SE 150631 5.50 CB	0.0037%	XS2774392638
PACCAR INC	0.0036%	US6937181088
JAPAN GOVERNMENT 200361 0.70 GB	0.0036%	JP1400141M51
RUMO SA COM	0.0036%	BRRAILACNOR9
KOREA REPUBLIC OF GOVERNMENT 100329 3.25 GB	0.0036%	KR103501GE31
UNIBAIL RODAMCO SE 280436 2.00 CB	0.0036%	XS1401197253
THE LINK REAL ESTATE INVESTMENT TRUST	0.0036%	HK0823032773
WEB TRAVEL GROUP LIMITED ORDINARY FULLY PAID	0.0036%	AU000000WEB7
PRICOA GLOBAL FUNDING I 010926 1.20 CB	0.0036%	US74153WCP23
HARVEY NORMAN HOLDINGS LTD	0.0036%	AU000000HVN7
HEALTHPEAK PROPERTIES INC	0.0036%	US42250P1030
TAKE TWO INTERACTIVE SOFTWARE INC	0.0036%	US8740541094
CCO HOLDINGS LLC 010231 4.25 CB	0.0036%	US1248EPCK74
TAL EDUCATION GROUP ADR	0.0036%	US8740801043
HYDRO QUEBEC 150260 2.10 GB	0.0036%	CA448814JC89
RESMED INC	0.0036%	US7611521078
FLUTTER ENTERTAINMENT ORD SHS	0.0036%	IE00BWT6H894
KONINKLIJKE KPN NV 181126 5.00 CB	0.0036%	XS0707430947
BANK OF NOVA SCOTIA 011127 1.40 CB	0.0036%	CA06415E4E25
HONDA MOTOR CO LTD	0.0036%	JP3854600008
CANADA GOVERNMENT 010329 4.00 GB	0.0036%	CA135087Q988
RENAULT SA 250526 2.375 CB	0.0036%	FR0014000N24
MEXICO UNITED MEXICAN STATES GOVERNMENT 260533 7.50 GB	0.0036%	MX0MGO0001D6
SAMSUNG HEAVY INDUSTRIALS	0.0036%	KR7010140002
JD HEALTH INTERNATIONAL INC	0.0036%	KYG5074A1004
EAST JAPAN RAILWAY CO 081231 4.75 CORP	0.0036%	XS0276809927
DISCOVERY HOLDINGS LTD	0.0036%	ZAE000022331
TELEFONICA EUROPE BV 140233 5.875 CB	0.0035%	XS0162869076
NOVA SCOTIA PROVINCE OF 010930 2.00 GB	0.0035%	CA669827GC54
GULF ENERGY DEVELOPMENT PCL	0.0035%	TH8319010R14
VODAFONE GROUP PLC 040479 7.0 CB	0.0035%	US92857WBQ24
FNMA FNCL 011051 2.00 MBS POOL NO MA4437	0.0035%	US31418D4X74
GTCR W2 MERGER SUB LLC 150131 7.50 CB	0.0035%	US36268NAA81
SUNNY OPTICAL TECHNOLOGY GROUP	0.0035%	KYG8586D1097
GUARDIAN LIFE GLOBAL FUNDING 191127 1.25 CB	0.0035%	US40139LBA08
TRUIST FINANCIAL CORP 070629 1.887 CB	0.0035%	US89788MAE21
CONSOLIDATED EDISON CO OF NEW YORK INC 150344 4.45 CB	0.0035%	US209111FD03
WESTERN AUSTRALIAN TREASURY CORPORATION 200733 4.25 GB	0.0035%	AU3SG0002793
ONO PHARMACEUTICAL CO LTD	0.0035%	JP3197600004

IBIDEN CO LTD	0.0035%	JP314880000
LANDWIRTSCHAFTLICHE RENTENBANK 120428 3.25 GB	0.0035%	AU3CB0246999
PT BANK NEGARA IND LKD SHS IDR7500 AND IDR375	0.0035%	ID1000096605
INDUSTRIES QATAR	0.0035%	QA000A0KD6K3
DONG ENERGY AS 120132 4.875 CB	0.0035%	XS0730243150
WULIANGYE YIBIN CO LTD	0.0035%	CNE000000VQ8
FMCC FNCL 011151 2.0 MBS POOL NO RA6216	0.0035%	US3133KM3Z69
DE GREY MINING LTD	0.0035%	AU000000DEG6
PHARMAESSENTIA CORP	0.0035%	TW0006446008
SILERGY CORP	0.0035%	KYG8190F1028
UNITED STATES TREASURY 150537 5.00 GB	0.0035%	US912810PU60
BLOCK INC	0.0035%	US8522341036
REGION GROUP FULLY PAID UNITS STAPLED SECURITIES	0.0035%	AU0000253502
BANK NEDERLANDSE GEMEENTEN NV 170728 3.30 GB	0.0035%	AU3CB0249928
SOCIETE GENERALE SA	0.0035%	FR0000130809
BLOCK INC 150532 6.50 CB	0.0035%	US852234AR43
QUEBEC PROVINCE OF 011248 3.50 GB	0.0035%	CA74814ZEW91
WELLCOME TRUST FINANCE PLC 250736 4.625 CB	0.0035%	XS0261559594
SKY LTD 261129 4.00 CB	0.0035%	XS1141970175
JAPAN GOVERNMENT OF 201244 1.50 GB	0.0034%	JP1300451EC6
SEVERN TRENT UTILITIES FINANCE PLC 160126 3.625 CB	0.0034%	XS0875301912
CZECH REPUBLIC GOVERNMENT 130331 1.20 GB	0.0034%	CZ0001005888
CANADA HOUSING TRUST NO 1 151231 1.60 CB	0.0034%	CA13509PHW64
QUEBEC PROVINCE OF 010934 4.45 GB	0.0034%	CA74814ZFT53
PING AN INSURANCE GROUP CO OF CHINA LTD	0.0034%	CNE000001R84
MEXICO UNITED MEXICAN STATES GOVERNMENT 240561 3.771 GB	0.0034%	US91087BAN01
VOLKSWAGEN INTERNATIONAL FINANCE NV 161126 3.375 CB	0.0034%	XS1910948089
EUROPEAN UNION 020546 0.45 GB	0.0034%	EU000A3KNYG5
RABOBANK NEDERLAND 230529 4.625 CB	0.0034%	XS1069886841
CHARTER HALL LONG WALE REIT STAPLED SECURITIES	0.0034%	AU000000CLW0
ALLEGRO EU SA	0.0034%	LU2237380790
BNP HKD Account	0.0034%	-
CANON INC	0.0034%	JP3242800005
PERU REPUBLIC OF GOVERNMENT 120834 5.40 GB	0.0034%	PEP01000C5G4
CAB SELAS 010228 3.375 CB	0.0034%	XS2294186965
SEA LTD	0.0034%	US81141R1005
LOXAM SAS 310329 4.50 CB	0.0034%	XS2732357525
AIB GROUP PLC	0.0034%	IE00BF0L3536
CARNIVAL HOLDINGS BERMUDA LTD 010528 10.375 CB	0.0034%	US14366RAA77
CARNIVAL CORP 010529 6.00 CB	0.0034%	US143658BR27
TREASURY CORPORATION OF VICTORIA 100931 1.50 GB	0.0034%	AU3SG0002314
CLARIOS GLOBAL LP 150527 8.50 CB	0.0034%	US69867DAC20
NEW SOUTH WALES TREASURY CORP 200230 3.00 GB	0.0034%	AU3SG0001571
ITALGAS SPA 160233 0.50 CB	0.0034%	XS2299002423
ROMANIA GOVERNMENT 140231 3.0 GB	0.0034%	XS2201851172
ABU DHABI ISLAMIC BANK PJSC	0.0034%	AEA000801018
ITALY REPUBLIC OF GOVERNMENT 010946 3.25 GB	0.0034%	IT0005083057
ROYAL CARIBBEAN CRUISES LTD 010233 6.00 CB	0.0034%	US780153BV38
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	0.0033%	AU000000PNI7
CANADA GOVERNMENT 011255 2.75 GB	0.0033%	CA135087P998
POSTAL SAVINGS BANK OF CHINA CO LTD	0.0033%	CNE1000029W3
SAMSUNG SDS CO LTD	0.0033%	KR7018260000
PLN BNP PARIBAS A/C	0.0033%	-
ETIHAD ETISALAT COMPANY SJSC	0.0033%	SA000A0DM9P2
CAESARS ENTERTAINMENT INC 150230 7.00 CB	0.0033%	US12769GAB68
EUROPEAN INVESTMENT BANK 080637 3.875 CB	0.0033%	XS0740808802
INTER-AMERICAN DEVELOPMENT BANK 151225 1.25 GB	0.0033%	XS1991124063
MERCK AND CO INC 070349 4.0 CB	0.0033%	US58933YAW57
SYSCO CORPORATION COM	0.0033%	US8718291078
NEPI ROCKCASTLE	0.0033%	NL0015000RT3
HYDRO ONE INC 250649 3.63 CB	0.0033%	CA44810ZBX74
DOORDASH INC	0.0033%	US25809K1051
LAFARGEHOLCIM LTD	0.0033%	CH0012214059
QUEBEC PROVINCE OF 011245 3.50 GB	0.0033%	CA74814ZER07
CREDIT SUISSE AG LONDON BRANCH 151225 1.125 CB	0.0033%	XS2345981802
LATVIA REPUBLIC OF GOVERNMENT 170331 0.00 GB	0.0033%	XS2317123052
CITIGROUP INC 231026 1.75 CB	0.0033%	XS2031277077
HEATHROW FINANCE PLC 010331 6.625 CB	0.0033%	XS2782148261
EUROPEAN INVESTMENT BANK 160130 0.05 GB	0.0033%	XS2102495673
CARVANA CO 010631 14.0 PIK	0.0033%	US146869AM47

CONDOR MERGER SUB INC 150230 7.375 CB	0.0033%	US579063AB46
GERDAU SA	0.0033%	BRGGBRACNPR8
WESTGOLD RESOURCES LIMITED	0.0033%	AU000000WGX6
F BRASILE SPA 150826 7.375 CB	0.0033%	US30191BAB71
DKK BNP PARIBAS A/C	0.0033%	-
INTERNATIONAL FINANCE CORPORATION IFC LTD 151225 0.25 CB	0.0033%	XS2243329807
FAR EASTONE CO LTD	0.0033%	TW0004904008
AERCAP IRELAND CAPITAL DAC 291041 3.85 CB	0.0033%	US00774MAZ86
DISH DBS CORP 010726 7.75 CB	0.0033%	US25470XAY13
ALNYLAM PHARMACEUTICALS INC	0.0033%	US02043Q1076
ATLANTICA SUSTAINABLE INFRASTRUCTURE PLC 150628 4.125 CB	0.0033%	US04916WAA27
AVIVA PLC 120949 4.375 CB	0.0033%	XS1488459485
Q PARK HOLDING I BV 150230 5.125 CB	0.0032%	XS2848642984
VERTICAL US NEWCO INC 150727 5.25 CB	0.0032%	US92537RAA77
GAMUDA BERHAD	0.0032%	MYL5398OO002
SPAIN KINGDOM OF GOVERNMENT 300766 3.45 GB	0.0032%	ES00000128E2
AVANTOR INC	0.0032%	US05352A1007
ADVANTECH CO LTD	0.0032%	TW0002395001
LEVEL 3 FINANCING INC 151129 11.00 CB	0.0032%	US527298BV47
UNICREDIT SPA 300635 5.459 CB	0.0032%	US904678AS85
CANADA GOVERNMENT 011245 3.50 GB	0.0032%	CA135087ZS68
NATWEST GROUP PLC 281131 2.105 CB	0.0032%	XS2346516250
EMBOTELLADORAS ARCA SA - NOMINATIVE SHAR	0.0032%	MX01AC100006
BANQUE SAUDI FRANSI SJSC	0.0032%	SA0007879782
GRUPO AEROPORTUARIO DEL SURESTE SAB	0.0032%	MXP001661018
IMOLA MERGER CORP 150529 4.75 CB	0.0032%	US45258LAA52
BADEN WUERTTEMBERG STATE OF 020930 0.01 GB	0.0032%	DE000A14JZP2
GNMA GNMA2 SIN 200653 MBS POOL NO MA8948	0.0032%	US36179X5H58
BPCE SA 231226 1.375 CB	0.0032%	FR0013487543
CPUK FINANCE LIMITED ADDITIONAL 1202B 280247 3.69 CB	0.0032%	XS1901211190
LANDWIRTSCHAFTLICHE RENTENBANK 151226 0.875 GB	0.0032%	XS2035406987
ROBINHOOD MARKETS INC	0.0032%	US7707001027
TESCO PROPERTY FINANCE 5 PLC 131041 5.6611 SF	0.0032%	XS0735866583
EUROPEAN UNION 040444 4.00 GB	0.0032%	EU000A3K4EL9
SASKATCHEWAN PROVINCE OF 020650 3.10 GB	0.0032%	CA803854KH05
LONDON POWER NETWORKS PLC 010329 2.625 CB	0.0032%	XS1957456509
UNITED AIRLINES INC 150429 4.625 CB	0.0032%	US90932LAH06
CHS COMMUNITY HEALTH SYSTEMS INC 150327 5.625 CB	0.0032%	US12543DBG43
SOFTBANK CORP	0.0032%	JP3732000009
JET AIRWAYS CORP 200931 9.875 CB	0.0032%	US476920AA15
BUPA FINANCE PLC 140627 1.75 CB	0.0032%	XS2183141717
COMPAL ELECTRONICS	0.0032%	TW0002324001
AVIS BUDGET FINANCE PLC 280229 7.00 CB	0.0032%	XS2769426623
EUROPEAN UNION 060751 0.70 GB	0.0032%	EU000A3KTGW6
KOMMUNALBANKEN AS 151226 0.625 GB	0.0032%	XS2325602402
ORANGE SA 150132 3.25 CB	0.0032%	FR0013396538
EXPORT IMPORT BANK OF CHINA 200529 3.86 GB	0.0032%	CND100029N10
STAPLES INC 010929 10.75 CB	0.0032%	US855030AQ50
ADYEN NV	0.0032%	NL0012969182
SINGAPORE TELECOMM NPV B/L 100	0.0032%	SG1T75931496
JAPAN GOVERNMENT OF 200354 1.70 GB	0.0032%	JP1400071E55
LEGAL AND GENERAL GROUP PLC 261149 3.75 CB	0.0032%	XS2083961370
BNG BANK NV 211226 0.50 GB	0.0032%	XS2307879721
JAZZ SECURITIES DAC 150129 4.375 CB	0.0032%	US47216FAA57
FEDERAL NATIONAL MORTGAGE ASSOCIATION 151028 0.00 TBA	0.0032%	US01F0404A20
CALIFORNIA STATE BOND 011039 7.3 GB	0.0032%	US13063A7D02
PROGRAMA CEDULAS TDA FTA 100431 4.25 CB	0.0032%	ES0371622020
VOLTRONIC POWER TECHNOLOGY CORP	0.0032%	TW0006409006
JAPAN GOVERNMENT OF 200344 1.60 GB	0.0032%	JP1201881Q46
ASM INTERNATIONAL NV	0.0032%	NL0000334118
GERMANY GOVERNMENT OF 150846 2.50 GB	0.0032%	DE0001102341
EUROPEAN INVESTMENT BANK 141226 0.125 GB	0.0031%	XS2281370903
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY SJSC	0.0031%	SA1210540914
CHINA HONGQIAO GROUP LTD	0.0031%	KYG211501005
NORDIC INVESTMENT BANK 151226 0.125 GB	0.0031%	XS2284257701
ONTARIO PROVINCE OF 151226 0.25 GB	0.0031%	XS2283226798
CATCHER TECHNOLOGY CO LTD	0.0031%	TW0002474004

DOMINOS PIZZA ENTERPRISES LTD	0.0031%	AU000000DMP0
TRADE DESK INC	0.0031%	US88339J1051
EXPERIAN GROUP LTD	0.0031%	GB00B19NLV48
FEDERAL NATIONAL MORTGAGE ASSOCIATION 151046 0.00	0.0031%	US01F0426A65
TBA		
SHANGHAI COMMERCIAL AND SAVINGS BANK LTD	0.0031%	TW0005876007
SWEDEN KINGDOM OF GOVERNMENT 120528 0.75 GB	0.0031%	SE0009496367
AMMAN MINERAL INTERNASIONAL ORD SHS	0.0031%	ID1000191109
PIRAEUS FINANCIAL EUR1.00 POST CONS WTOF	0.0031%	GRS014003032
RAMELIUS RESOURCES LIMITED	0.0031%	AU000000RMS4
FNMA FNCL 011051 2.50 MBS POOL NO CB1871	0.0031%	US3140QMCH57
PRESS METAL ALUMIN NPV	0.0031%	MYL886900009
DINO POLSKA SA	0.0031%	PLDINPL00011
ANNINGTON FUNDING PLC 120729 3.184 CB	0.0031%	XS1645518652
TESCO CORPORATE TREASURY SERVICES PLC 270430 2.75 CB	0.0031%	XS2163089563
TOROMONT INDUSTRIES LTD	0.0031%	CA8911021050
LENNAR CORPORATION CLASS A	0.0031%	US5260571048
CARVANA CO 010630 13.00 PIK	0.0031%	US146869AN20
ASIAN DEVELOPMENT BANK 071227 0.75 CB	0.0031%	XS2332979769
ENEL FINANCE INTERNATIONAL NV 201027 1.00 CB	0.0031%	XS2244418609
KUEHNE & NAGEL INTERNATIONAL AG	0.0031%	CH0025238863
REDE D OR SAO LUIZ SA	0.0031%	BRRDORACNOR8
COCA-COLA FEMSA S.UNITS	0.0031%	MX01K0000002
FNMA FNCL 010237 1.50 MBS POOL NO MA4566	0.0031%	US31418ECC21
BUMRUNGRAD INTERNATIONAL HOSPITAL PCL	0.0031%	TH0168010R13
TURK HAVA YOLLARI ANONIM ORTAKLIGI	0.0031%	TRATHYAO91M5
ORSTED AS 010330 3.75 CB	0.0031%	XS2591029876
LEEWARD RENEWABLE ENERGY LLC 010729 4.25 CB	0.0031%	US524590AA45
MALAYSIA GOVERNMENT 150650 4.065 GB	0.0031%	MYBMZ2000016
IRELAND REPUBLIC OF GOVERNMENT 150537 1.70 GB	0.0031%	IE00BV8C9B83
SIRIUS XM HOLDINGS INC 150728 4.00 CB	0.0031%	US82967NBJ63
BANK OF AMERICA CORP 020629 1.667 CB	0.0031%	XS2348234936
SINO BIOPHARMACEUTICAL	0.0031%	KYG8167W1380
ALCHIP TECHNOLOGIES LTD	0.0031%	KYG022421088
GATWICK FUNDING LTD 150430 2.50 CB	0.0031%	XS2332199830
BAYER AG 260533 4.625 CB	0.0031%	XS2630111719
SPAIN KINGDOM OF GOVERNMENT 311054 4.00 GB	0.0031%	ES0000012M93
BMW FINANCE NV 041028 3.875 CB	0.0031%	XS2698773830
UNITEDHEALTH GROUP INC 150541 3.05 CB	0.0031%	US91324PEE88
MALAYSIA GOVERNMENT 220540 3.757 GB	0.0031%	MYBMY1900052
JP MORGAN COLAT	0.0031%	-
KANZHUN LTD	0.0031%	US48553T1060
COPART INC	0.0031%	US2172041061
TENNECO INC 171128 8.00 CB	0.0030%	US880349AU90
GOTO GOJEK TOKOPEDIA PT TBK	0.0030%	ID1000166903
HUMANA INC	0.0030%	US4448591028
POLAND REPUBLIC OF GOVERNMENT 250432 1.75 GB	0.0030%	PL0000113783
HYUNDAI MOTOR CO LTD	0.0030%	KR7005382007
ALTICE FRANCE SA 010227 8.125 CB	0.0030%	US02156LAA98
CAISSE FRANCAISE DE FINANCEMENT LOCAL SA 160332 3.50 CB	0.0030%	FR001400GM85
BANK OF PHILIPPINE ISLANDS	0.0030%	PHY096751694
BPER BANCA SPA 200230 4.25 CB	0.0030%	IT0005583460
TREASURY CORP VICTORIA 201130 1.50 GB	0.0030%	AU0000078552
BANCA POPOLARE DI SONDRIO SPA 260928 5.50 CB	0.0030%	XS2695047659
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 140433 3.50 GB	0.0030%	NZLGFDT009C0
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 010233 3.75 CB	0.0030%	FR001400EAY1
ACEA SPA 240131 3.875 CB	0.0030%	XS2579284469
VERIZON COMMUNICATIONS INC 080431 2.50 CB	0.0030%	XS1979281158
NATIONAL BANK OF GREECE SA 290129 4.50 CB	0.0030%	XS2756298639
BUONI POLIENNAILI DEL TES 010237 4.0 GOV	0.0030%	IT0003934657
MITSUBISHI ELECTRIC	0.0030%	JP3902400005
DISCOVER FINANCIAL SERVICES	0.0030%	US2547091080
QUEENSLAND TREASURY CORP 090333 4.50 CB	0.0030%	AU3CB0297547
THURINGIA STATE OF 151128 3.00 GB	0.0030%	DE000A352BS5
BPER BANCA SPA 010228 6.125 CB	0.0030%	IT0005523896
GREAT WALL MOTOR COMPANY H	0.0030%	CNE100000338
KOMMUNINVEST I SVERIGE AB 081227 3.125 GB	0.0030%	XS2676440048
BOOKING HOLDINGS INC 010332 3.625 CB	0.0030%	XS2776511730

MOTABILITY OPERATIONS GROUP PLC 170130 4.00 CB	0.0030% XS2838537566
BAYERISCHE LANDESBANK 210928 4.375 CB	0.0030% XS2721113160
MEDTRONIC GLOBAL HOLDINGS SCA 151034 3.375 CB	0.0030% XS2535309798
AMERICAN TOWER CORP 160534 4.10 CB	0.0030% XS2830466301
BB SEGURIDADE PARTICIPACOES COM NPV	0.0030% BRBBSEACNQR5
LA POSTE SA 120630 3.75 GB	0.0030% FR001400IIR9
FORD MOTOR COMPANY	0.0030% US3453708600
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 251052 3.12 GB	0.0030% CND10005R9B1
BOUYGUES SA 170731 3.875 CB	0.0030% FR001400IBM5
BANK ZACHODNI WBK SA	0.0030% PLBZ00000044
CAPITAL ONE FINANCIAL CORP 301031 7.624 CB	0.0030% US14040HDC60
CREDITO EMILIANO SPA 300529 5.625 CB	0.0030% XS2606341787
INTERNATIONAL BANK FOR RECONSTRUCTION AN DEVE 211229 1.00 GB	0.0030% XS2122575678
ANHEUSER BUSCH INBEV SA 220337 3.75 CB	0.0030% BE6350703169
ARDAGH PACKAGING FINANCE PLC 150826 4.125 CB	0.0030% US03969AAN00
BANCO BILBAO VIZCAYA ARGENTARIA SA 070630 3.625 CB	0.0030% XS2835902243
LVMH MOET HENNESSY LOUIS VUITTON SE 050230 3.375 CB	0.0030% FR001400QJ21
NORDEA BANK ABP 290535 4.125 CB	0.0030% XS2828791074
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 140234 2.90 CB	0.0030% XS2765024414
INVESTITIONSBANK BERLIN 041027 2.75 CB	0.0030% DE000A289KN1
NEWELL BRANDS INC 010426 4.70 CB	0.0030% US651229AW64
EUROPEAN FINANCIAL STABILITY FACILITY SA 160233 2.875 CB	0.0030% EU000A2SCAG3
ITALY REPUBLIC OF GOVERNMENT 010330 3.50 GB	0.0030% IT0005024234
BNP PARIBAS HOME LOAN SFH SA 310130 3.00 CB	0.0030% FR001400FIG8
UNILEVER CAPITAL CORP 060629 3.30 CB	0.0030% XS2632654161
BELFIUS BANQUE SA 110630 3.625 CB	0.0030% BE6352762387
CREDIT AGRICOLE SA 150436 4.375 CB	0.0030% FR001400PGC0
COLT MERGER SUB INC 010727 8.125 CB	0.0030% US28470RAK86
KOREA ZINC CO LTD	0.0030% KR7010130003
INTESA SANPAOLO SPA 161030 3.625 CB	0.0029% XS2804485915
SCHLESWIG HOLSTEIN STATE OF 300534 2.875 GB	0.0029% DE000SHFM931
BANCO BILBAO VIZCAYA ARGENTARIA SA 100227 3.50 CB	0.0029% XS1562614831
ALTICE FRANCE SA 151029 5.50 CB	0.0029% US02156LAH42
BANK OF IRELAND GROUP PLC 100834 4.75 CB	0.0029% XS2817924660
BANCO BPM SPA 280531 3.25 CB	0.0029% IT0005597379
ORACLE CORP 010460 3.85 CB	0.0029% US68389XBY04
WELLS FARGO AND CO 220732 3.90 CB	0.0029% XS2865533462
SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTH 240532 1.75 GB	0.0029% AU3SG0002058
ONTARIO PROVINCE OF 021250 2.65 GB	0.0029% CA68333ZAG24
EUROPEAN FINANCIAL STABILITY FACILITY SA 130234 2.875 GB	0.0029% EU000A2SCAN9
COTY INC 150527 4.50 CB	0.0029% XS2829201404
MONSTER BEVERAGE SHS ORD	0.0029% US61174X1090
FIAT CHRYSLER AUTOMOBILES NV 050126 3.875 CB	0.0029% XS2178833773
TENET HEALTHCARE CORP 150630 6.125 CB	0.0029% US88033GDQ01
COMMERZBANK AG 051230 4.0 CB	0.0029% DE000CZ45V25
ARDAGH METAL PACKAGING FINANCE USA LLC 010929 4.00 CB	0.0029% US03969YAB48
EUROPEAN FINANCIAL STABILITY FACILITY SA 280531 2.875 GB	0.0029% EU000A2SCAP4
HALEON PLC	0.0029% GB00BMX86B70
JPMORGAN CHASE AND CO 060628 3.674 CB	0.0029% XS2838379712
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 250329 3.75 CB	0.0029% XS2322423539
SUMBER ALFARIA TRIJAYA TBK PT	0.0029% ID1000128705
GOLDMAN SACHS GROUP INC 161230 1.875 CB	0.0029% XS2355059911
HAMBURG COMMERCIAL BANK 240728 4.50 CB	0.0029% DE000HCB0B44
SPAREBANK 1 SR BANK ASA 141129 3.375 CB	0.0029% XS2820438401
BNG BANK NV 050429 2.75 GB	0.0029% XS2797440638
ING GROEP NV 150834 4.375 CB	0.0029% XS2818300407
AYVENS SA 160729 3.875 CB	0.0029% FR001400RGV6
LA BANQUE POSTALE SA 130630 3.50 CB	0.0029% FR001400NU45
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 220532 3.125 CB	0.0029% XS2769894135
ENBW INTL FINANCE BV 220731 3.50 CB	0.0029% XS2862984510

CAISSE DES DEPOTS ET CONSIGNATIONS 250533 3.125 GB	0.0029% FR001400FTZ5
TELIA COMPANY AB 070927 3.00 CB	0.0029% XS0826189028
GRUPO BIMBO SA DE CV	0.0029% MXP495211262
EXTRA SPACE STORAGE INC	0.0029% US30225T1025
ACCIONA ENERGIA FINANCIACION FILIALES SA 250430 3.75 CB	0.0029% XS2610209129
CONSOLIDATED EDISON COMPANY OF NEW YORK INC 150661 3.60 CB	0.0029% US209111GB38
FED CAISSES DESJARDINS 050929 3.47 CB	0.0029% XS2892967949
LPP SA	0.0029% PLLPP0000011
COTY INC 150426 3.875 CB	0.0029% XS2354326410
ARAB NATIONAL BANK	0.0029% SA0007879105
COOPERATIEVE RABOBANK UA 140725 4.125 CB	0.0029% XS0525602339
FMCC FNCL 010453 5.00 MBS POOL NO RA8791	0.0029% US3133KQXU56
EUROBANK SA 300431 4.875 CB	0.0029% XS2806452145
NATIONAL AUSTRALIA BANK 280230 3.125 CB	0.0029% XS2888621922
GOLDMAN SACHS GROUP INC 120231 3.0 CB	0.0029% XS1362373224
BPIFRANCE SA 310132 2.875 CB	0.0029% FR001400PGB2
FIRSTSERVICE CORP COM NPV	0.0029% CA33767E2024
EUROPEAN UNION 051054 3.375 CB	0.0029% EU000A3K4EY2
LOVISA HOLDINGS LIMITED ORDINARY FULLY PAID	0.0029% AU000000LOV7
AT AND T INC 010643 4.25 CB	0.0029% XS0932036154
BNP PARIBAS 280834 FRN	0.0029% FR001400SAJ2
CAIXABANK SA 190932 FRN	0.0029% XS2902578249
MASRAF AL RAYAN QSC	0.0029% QA000A0M8VM3
CZECH REPUBLIC GOVERNMENT 240440 1.50 GB	0.0029% CZ0001005920
NATIONAL BANK OF GREECE SA 280635 5.875 CB	0.0029% XS2790334184
SVENSKA HANDELSBANKEN AB 0270831 3.25 CB	0.0029% XS2888395659
CITIC SECURITIES	0.0029% CNE1000016V2
KOMMUNEKREDIT 040332 2.625 GB	0.0029% XS2897406513
WINDSTREAM ESCROW LLC 150828 7.75 CB	0.0029% US97382WAA18
EUROBANK SA 240930 FRN	0.0029% XS2904504979
CREDIT MUTUEL ARKEA SA 110331 3.375 CB	0.0029% FR0013407418
AADVANTAGE LOYALTY 200426 5.50 SF	0.0029% US00253XAA90
ANHEUSER BUSCH INBEV NV 020432 2.875 CB	0.0029% BE6320935271
HEWLETT PACKARD CO	0.0029% US40434L1052
CENTENE CORPORATION	0.0029% US15135B1017
GNMA G2SF 200153 5.5 MBS POOL NO MA8570	0.0029% US36179XQX74
COMMERCIAL INTERNATIONAL BANK EGYPT CIB	0.0029% EGS60121C018
DEUTSCHE LUFTHANSA AG 290526 3.00 CB	0.0029% XS2265369657
WENDEL SA 090227 2.50 CB	0.0029% FR0012516417
AMERICA MOVIL SAB DE CV 151137 6.125 CB	0.0029% US02364WAP05
HALEON UK CAPITAL PLC 180928 2.88 CB	0.0029% XS2902024772
SMURFIT KAPPA ACQUISITIONS UNLIMITED CO 150126 2.875 CB	0.0029% XS1849518276
UNITED AIRLINES INC 150426 4.375 CB	0.0029% US90932LAG23
MUENCHENER RUECKVERSICHERUNGS GESELLSCHAFT 260549 3.25 CB	0.0029% XS1843448314
VIBRA ENERGIA S.A. COM NPV	0.0029% BRVBBRACNOR1
LAND HESSEN 250834 2.625 GB	0.0028% DE000A1RQEX0
CREDIT AGRICOLE SA 260129 FRN	0.0028% FR001400SVD1
ALIGN TECHNOLOGY INC	0.0028% US0162551016
UNITED RENTALS NORTH AMERICA INC 150128 4.875 CB	0.0028% US911365BG81
UK TREASURY BOND 070632 4.25 GB	0.0028% GB0004893086
TELEFONICA BRASIL SA	0.0028% BRVIVTACNORO
UNITED UTILITIES WATER FINANCE PLC 281029 0.875 CB	0.0028% XS2291328735
SS AND C TECHNOLOGIES INC 300927 5.50 CB	0.0028% US78466CAC01
GROUPAMA ASSURANCES MUTUELLES 240928 3.375 CB	0.0028% FR0013365640
ITY REPUBLIC OF GOVERNMENT 010367 2.80 GB	0.0028% IT0005217390
JOHNSON CONTROLS INTERNATIONAL PLC 150136 6.00 CB	0.0028% US478375AH14
FUJI FILM HOLDINGS CORP	0.0028% JP3814000000
EUROPEAN FINANCIAL STABILITY FACILITY SA 290744 2.35 CB	0.0028% EU000A1G0DB8
AUSTRIA REPUBLIC OF GOVERNMENT 200247 1.50 GB	0.0028% AT0000A1K9F1
SCOR SE 080646 3.00 CB	0.0028% FR0013067196
JBS SA	0.0028% BRJBSSACNOR8
DONGBU INSURANCE CO LTD	0.0028% KR7005830005
TELEPERFORMANCE SE 020725 1.875 CB	0.0028% FR0013346822
HAIDILAO INTERNATIONAL HOLDING LTD	0.0028% KYG4290A1013
CARREFOUR SA 030625 1.25 CB	0.0028% XS1179916017

TELEKOM FINANZMANAGEMENT GMBH 071226 1.50 CB	0.0028%	XS1405762805
NESTLE HOLDINGS INC 140941 2.50 CB	0.0028%	US641062AY06
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 220768 3.50 GB	0.0028%	GB00BBJNQY21
MERCIALYS SA 270226 1.8 CB	0.0028%	FR0013320249
ICADE SA 171125 1.125 CB	0.0028%	FR0013218393
SR BOLIGKREDITT AS 171025 0.75 CB	0.0028%	XS1894534343
ALPHA SERVICES AND HOLDINGS S.A	0.0028%	GRS015003007
METLEN ENERGY & METALS SA	0.0028%	GRS393503008
LONDON STOCK EXCHANGE GROUP PLC 061227 1.75 CB	0.0028%	XS1918000107
RCI BANQUE SA 100426 1.75 CB	0.0028%	FR0013412707
BERTELSMANN SE & CO KGAA 010428 2.00 CB	0.0028%	XS2149280948
TRATON FINANCE LUXEMBOURG SA 240325 0.125 CB	0.0028%	DE000A3KNP88
BNZ INTERNATIONAL FUNDING LTD 030725 0.625 CB	0.0028%	XS1850289171
CORNING INC	0.0028%	US2193501051
PPG INDUSTRIES INC 031125 0.875 CB	0.0028%	XS1405769487
GEDEON RICHTER PLC	0.0028%	HU0000123096
CAPGEMINI SE 230625 0.625 CB	0.0028%	FR0013519048
DEUTSCHE HYPOTHEKENBANK AG 200625 0.375 CB	0.0028%	DE000DHY4861
COMMERZBANK AG 040326 1.00 CB	0.0028%	DE000CZ40NS9
KONINKLIJKE AHOLD DELHAIZE NV	0.0028%	NL0011794037
MAPFRE SA 190526 1.625 CB	0.0028%	ES0224244071
ALBERTSONS COMPANIES INC 150127 4.625 CB	0.0028%	US013092AC57
TELEFONICA SA	0.0028%	ES0178430E18
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE 150133 5.80 CB	0.0028%	US637432PA73
MADRID COMMUNITY OF 300428 1.773 GB	0.0028%	ES0000101875
BERLIN HYP AG 050226 1.00 CB	0.0028%	DE000BHY0BP6
KERING SA 100526 1.25 CB	0.0028%	FR0013165677
CAIXABANK SA 110127 1.25 CB	0.0028%	ES0440609339
SIBANYE STILLWATER LTD	0.0028%	ZAE000259701
COMMERZBANK AG 280228 1.875 CB	0.0028%	DE000CZ40MM4
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 150126 0.875 CB	0.0028%	XS2090859252
BWP TRUST ORD	0.0028%	AU000000BWP3
THAILAND KINGDOM OF GOVERNMENT 170649 1.875 GB	0.0028%	TH0623X3T603
BRAMBLES FINANCE LTD 041027 1.5 CB	0.0028%	XS1577950667
COLOMBIA REPUBLIC OF GOVERNMENT 261050 7.25 GB	0.0028%	COL17CT03722
JAB HOLDINGS BV 180528 2.00 CB	0.0028%	DE000A19HCX8
CARREFOUR BANQUE SA 140625 0.107 CB	0.0028%	FR0014003Z81
VIRGIN MEDIA SECURED FINANCE PLC 150529 5.50 CB	0.0028%	US92769XAP06
INTRUM AB 150726 3.50 CB	0.0028%	XS2034925375
PEOPLES INSURANCE COMPANY OF CHINA	0.0028%	CNE100001MK7
CAISSE FRANCAISE DE FINANCEMENT LOCAL SA 190126 0.50 CB	0.0028%	FR0013310026
POST HOLDINGS INC 150430 4.625 CB	0.0028%	US737446AQ74
BANK OF AMERICA CORP 270433 2.824 CB	0.0028%	XS2462323853
SWEDBANK HYPOTEK AB 050226 0.50 CB	0.0028%	XS1946788194
KEYCORP 060335 6.401 CB	0.0028%	US49326EEP43
ASPEN PHARMACARE HOLDINGS LTD	0.0028%	ZAE000066692
APRR SA 030129 1.875 CB	0.0028%	FR001400AOL7
RAKUTEN GROUP INC 150429 9.75 CB	0.0028%	US75102WAK45
ENEL SPA 101226 2.25 CB	0.0028%	XS2228373671
ANHEUSER BUSCHINBEV WORLD WIDE INC 230149 5.55 CB	0.0028%	US03523TBV98
ROYAL SCHIPHOL GROUP NV 060429 2.00 CB	0.0028%	XS2153459123
VIVENDI SA 111228 1.125 CB	0.0028%	FR0013424876
BANCA MONTE DEI PASCHI DI SIENA SPA 081026 0.875 CB	0.0028%	IT0005386922
NRW BANK 110526 0.50 CB	0.0028%	DE000NWB0584
BAUSCH LOMB CORP 011028 8.375 CB	0.0028%	US071705AA56
EASYJET FINCO BV 030328 1.875 CB	0.0028%	XS2306601746
EQUIFAX INC	0.0028%	US2944291051
SCHNEIDER ELECTRIC SE 210627 1.375 CB	0.0028%	FR0013344215
SPAREBANKEN VEST BOLIGKREDITT AS 241125 0.01 CB	0.0028%	XS2237321190
KBC GROEP NV 100926 0.125 CB	0.0028%	BE0002728096
PENTAIR FINANCE SARL 150732 5.90 CB	0.0028%	US709629AS88
CBRE GROUP INC CLASS A	0.0028%	US12504L1098
ABN AMRO BANK NV 150426 0.50 CB	0.0028%	XS1982037696
TREASURY CORPORATION OF VICTORIA 150933 2.25 GB	0.0028%	AU35G0002504
BAUSCH HEALTH COM INC 300928 11.00 CB	0.0028%	US071734AQ04
BPCE SA 150126 0.25 CB	0.0028%	FR0013476199

INTRUM AB 150927 3.00 CB	0.0028%	XS2052216111
ASTM SPA 080228 1.625 CB	0.0028%	XS1765875718
JYSKE REALKREDIT A/S 011026 0.50 CB	0.0028%	XS1514010310
ING GROEP NV 110128 1.375 CB	0.0028%	XS1730885073
VICI PROPERTIES LP 010434 5.75 CB	0.0027%	US925650AF04
CLEARSTREAM BANKING AG 011225 0.00 CB	0.0027%	XS2264712436
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 151127 1.625 CB	0.0027%	XS1717355561
GRAND CITY PROPERTIES SA 030826 1.375 CB	0.0027%	XS1654229373
MERCK KGAA 090980 1.625 CB	0.0027%	XS2218405772
VINCI SA 180129 1.625 CB	0.0027%	FR0013397452
GILEAD SCIENCES INC 151033 5.25 CB	0.0027%	US375558BZ59
THAMES WATER UTILITIES FINANCE PLC 170131 4.375 CB	0.0027%	XS2576550672
BANCO DE SABADELL SA 260427 1.00 CB	0.0027%	ES0413860596
CLOVERIE PLC 151228 1.50 CB	0.0027%	XS1890836296
AIR LIQUIDE FINANCE SA 130628 1.25 CB	0.0027%	FR0013182847
GOLDMAN SACHS GROUP INC 250430 5.727 CB	0.0027%	US38141GA872
PRUDENTIAL FINANCIAL INC 150354 6.50 CB	0.0027%	US744320BP63
CLEARWAY ENERGY OPERATING LLC 150132 3.75 CB	0.0027%	US18539UAE55
INVESTITIONSBANK SCHLESWIG HOLSTEIN 150526 0.01 GB	0.0027%	DE000A2TR125
APRR SA 180128 1.25 CB	0.0027%	FR0013397288
ERSTE GROUP BANK AG 130527 0.875 CB	0.0027%	AT0000A2GH08
RECKITT BENCKISER TREASURY SERVICES NEDERLA 190526 0.375 CB	0.0027%	XS2177013252
MIZUHO FINANCIAL GROUP INC 130426 0.184 CB	0.0027%	XS2329143510
VEOLIA ENVIRONNEMENT SA 010626 1.625 CB	0.0027%	FR0013445335
SWEDBANK AB 200527 0.30 CB	0.0027%	XS2343563214
LA BANQUE POSTALE SA 090228 1.00 GB	0.0027%	FR00140087C4
AFRICAN DEVELOPMENT BANK 071026 0.125 GB	0.0027%	XS1501560848
LANXESS AG 220328 1.75 CB	0.0027%	XS2459163619
COMPASS GROUP FINANCE NETHERLANDS BV 050928 1.50 CB	0.0027%	XS1876069185
GIGABYTE TECHNOLOGY CO LTD	0.0027%	TW0002376001
HEINEKEN NV 031029 1.50 CB	0.0027%	XS1691781865
DANONE SA 031128 1.208 CB	0.0027%	FR0013216926
ELEVANCE HEALTH INC 150634 5.38 CB	0.0027%	US036752AZ60
CSC HOLDINGS LLC 010229 6.50 CB	0.0027%	US126307AZ02
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 040727 1.50 CB	0.0027%	XS2020581752
CAPITAL ONE FINANCIAL CORP 010235 6.051 CB	0.0027%	US14040HDF91
COMPAGNIE DE FINANCEMENT FONCIER SA 150726 0.01 CB	0.0027%	FR0014004165
KBC BANK NV 241027 0.75 CB	0.0027%	BE0002500750
Nordic Investment Bank - maturing 25 Sep 2026	0.0027%	XS2055786763
PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTON 150236 0.00 CB	0.0027%	CH0589031035
ABN AMRO BANK NV 150127 0.60 CB	0.0027%	XS2102283061
NIBC BANK NV 190327 0.50 CB	0.0027%	XS1964577396
VODACOM GROUP PTY LTD	0.0027%	ZAE000132577
DE VOLKSBANK NV 220626 0.25 CB	0.0027%	XS2356091269
AVALONBAY COMMUNITIES INC 010634 5.35 CB	0.0027%	US053484AF80
BRISTOL MYERS SQUIBB CO 220254 5.55 CB	0.0027%	US110122EK02
VOLVO TREASURY AB 180526 0.00 CB	0.0027%	XS2342706996
VERISURE MIDHOLDING AB 150229 5.25 CB	0.0027%	XS2287912450
PNC FINANCIAL SERVICES GROUP INC 140530 5.492 CB	0.0027%	US693475BX24
NEDERLANDSE WATERSCHAPSBANK NV 161126 0.00 GB	0.0027%	XS2079798562
HUB INTERNATIONAL LTD 310132 7.375 CB	0.0027%	US44332PAJ03
CANADIAN IMPERIAL BANK OF COMMERCE 080429 5.26 CB	0.0027%	US13608JAA51
PENSKE TRUCK LEASING CO LP 151127 5.875 CB	0.0027%	US709599BR43
GENESIS MINERALS LTD	0.0027%	AU000000GMD9
SUEZ SA 030429 1.5 CB	0.0027%	FR0013248523
INFINEON TECHNOLOGIES AG 240629 1.625 CB	0.0027%	XS2194283839
CREDIT MUTUEL CIC HOME LOAN SFH SA 150927 0.75 CB	0.0027%	FR0013282142
BANK OF NOVA SCOTIA 040926 0.125 CB	0.0027%	XS2049707180
CSL FINANCE PLC 030434 5.106 CB	0.0027%	US12661PAG46
SANOFI SA 010430 1.50 CB	0.0027%	FR0013505112
DASSAULT SYSTEMES SE 160926 0.125 CB	0.0027%	FR0013444544
BELFIUS BANQUE SA 280826 0.00 CB	0.0027%	BE6315719490
BERRY GLOBAL INC 150631 5.80 CB	0.0027%	US08576BAA08
REGION ILE DE FRANCE 140329 1.375 GB	0.0027%	FR0013242336

VERICAST CORP 150630 TL	0.0027%	US92342KAD19
CITIGROUP INC 110635 5.449 CB	0.0027%	US172967PL97
ALPHA BANK SOCIETE ANONYME 230328 2.50 CB	0.0027%	XS2388172855
HOMECO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID DEFERRED S	0.0027%	AU0000113136
UNITED PARCEL SERVICE INC 010440 5.20 CB	0.0027%	US911312BV78
RIO TINTO FIN USA 021140 5.2 CB	0.0027%	US767201AL06
LEGRAND SA 060732 1.875 CB	0.0027%	FR0013266848
CHARTER COMMUNICATIONS OPERATING LLC 010629 6.10 CB	0.0027%	US161175CQ56
MORGAN STANLEY 130428 5.652 CB	0.0027%	US61747YFP51
NATIONAL BANK OF CANADA 270127 0.125 CB	0.0027%	XS2436160936
INFORMA PLC 220428 1.25 CB	0.0027%	XS2068065163
DOW CHEMICAL CO 150327 0.50 CB	0.0027%	XS2122485845
COMMONWEALTH BANK OF AUSTRALIA 280228 0.75 CB	0.0027%	XS2446284783
LONGFOR GROUP HOLDINGS LTD	0.0027%	KYG5635P1090
AMGEN INC 020353 5.65 CB	0.0027%	US031162DT45
MORGAN STANLEY 210434 5.25 CB	0.0027%	US61747YFE05
WPC EUROBOND BV 150428 1.35 CB	0.0027%	XS2052968596
BANK OF NOVA SCOTIA 140127 0.01 CB	0.0027%	XS2101325111
CENTERPOINT ENERGY RESOURCES CORP 010734 5.40 CB	0.0027%	US15189WAS98
AON NORTH AMERICA INC 010334 5.45 CB	0.0027%	US03740MAD20
PFIZER INVESTMENT ENTERPRISES PTE LTD 190553 5.30 CB	0.0027%	US716973AG71
CHARTER COMMUNICATIONS OPERATING LLC 101126 6.15 CB	0.0027%	US161175CM43
VERISURE HOLDING AB 150227 3.25 CB	0.0027%	XS2289588837
SOCIETE GENERALE SA 220329 1.75 CB	0.0027%	FR0013410818
AYALA LAND INC	0.0027%	PHY0488F1004
VERISK ANALYTICS INC 050634 5.25 CB	0.0027%	US92345YAJ55
SES SA 041127 0.875 CB	0.0027%	XS2075811781
MEDLINE BORROWER LP 010429 6.25 CB	0.0027%	US58506DAA63
SODEXO SA 170728 1.00 CB	0.0027%	XS2203996132
ASTRZENECA FINANCE LLC 260234 5.00 CB	0.0027%	US04636NAN30
VODAFONE GROUP PLC 280654 5.75 CB	0.0027%	US92857WCA62
NEW YORK LIFE GLOBAL FUNDING 020427 4.90 CB	0.0027%	US64953BBM90
CENTRAL PATTANA PCL	0.0027%	TH0481010R10
HMC CAPITAL LTD	0.0027%	AU0000058943
COREBRIDGE GLOBAL FUNDING 240629 5.20 CB	0.0027%	US00138CBA53
ABBVIE INC 150334 5.05 CB	0.0027%	US00287YDU01
GLOBALWAFERS CO LTD	0.0027%	TW0006488000
APPLIED MATERIALS INC 150629 4.80 CB	0.0027%	US038222AS42
VERIZON COMMUNICATIONS 170827 4.50 CB	0.0027%	AU3CB0246239
KFW 280234 4.375 GB	0.0027%	US500769KD52
TECHNIP ENERGIES NV 280528 1.125 CB	0.0027%	XS2347284742
LANDESKREDITBANK BADEN WUERTTEMBERG FOER 040228 4.875 CB	0.0027%	DE000LB39ED4
SANOFI SA 210329 0.875 CB	0.0027%	FR0013409844
ALBERTSONS COMPANIES INC 150329 3.50 CB	0.0027%	US013092AG61
CELLNEX FINANCE COMPANY SA 150129 1.25 CB	0.0027%	XS2300292963
DENSO CORP NPV	0.0027%	JP3551500006
ALIBABA HEALTH INF	0.0027%	BMG0171K1018
PETRONAS CHEMICALS GROUP BHD	0.0027%	MYL5183O0008
UNITED PARCEL SERVICE INC 010430 4.45 CB	0.0027%	US911312BY18
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211133 3.00 GB	0.0027%	AU0000217101
CASTELLUM AB 020370 3.125 CB	0.0027%	XS2380124227
ON SEMICONDUCTOR CORPORATION	0.0027%	US6821891057
BPCE SA 020234 1.75 CB	0.0026%	FR0014007VJ6
UNITED AIRLINES PASS THROUGH TRUST 2020 1 151027 5.875 SF	0.0026%	US90931GAA76
BOOKING HOLDINGS INC 080328 0.50 CB	0.0026%	XS2308322002
COFIROUTE SA 090928 0.75 CB	0.0026%	FR0013201134
BROADCOM INC 150429 4.75 CB	0.0026%	US11135FBA84
FRESENIUS MEDICAL CARE AG CO KGAA 291129 1.25 CB	0.0026%	XS2084488209
DASSAULT SYSTEMES SE	0.0026%	FR0014003TT8
NAV CANADA 290530 2.063 CB	0.0026%	CA628957AG70
YUM! BRANDS INC	0.0026%	US9884981013
AXA BANK EUROPE SCF SA 060329 0.75 CB	0.0026%	FR0013406154
TEXAS INSTRUMENTS INC 080254 5.15 CB	0.0026%	US882508C113
CROATIA REPUBLIC OF GOVERNMENT 170631 1.50 GB	0.0026%	XS2190201983
TELE2 AB	0.0026%	SE0005190238

INTERPUBLIC GROUP OF COMPANIES INC 011028 4.65 CB	0.0026% US460690BP43
CONNECTICUT LIGHT PWR 150834 4.95 CB	0.0026% US207597ES04
ECOLAB INC 240330 4.80 CB	0.0026% US278865BE90
DEXIA CREDIT LOCAL SA 210128 0.00 CB	0.0026% XS2289130226
EUROPEAN FINANCIAL STABILITY FACILITY 160729 2.625 CB	0.0026% EU000A2SCAM1
RED ELECTRICA FINANCIACIONES SAU 240728 0.375 CB	0.0026% XS2103013210
COREBRIDGE GLOBAL FUNDING 240626 5.35 CB	0.0026% US00138CAY49
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 290138 3.75 GB	0.0026% GB00BQC4R999
TRUIST FINANCIAL CORP 050832 FRN	0.0026% US89788MAT99
FORD MOTOR CO 190832 6.10 CB	0.0026% US345370DB39
BOMBARDIER INC 150427 7.875 CB	0.0026% US097751BT78
INNOLUX CORP	0.0026% TW0003481008
IRELAND GOVERNMENT 150550 1.50 GB	0.0026% IE00BH3SQB22
AIRTAC INTERNATIONAL GROUP	0.0026% KYG014081064
AIR LEASE CORP 250626 5.30 CB	0.0026% US00914AAW27
TOYOTA MOTOR CREDIT CORP 051127 0.125 CB	0.0026% XS2338955805
AFFORDABLE HOUSING FINANCE PLC 110845 2.893 CB	0.0026% XS1273543162
TRUE CORPORATION THB4 NVDR	0.0026% THB231010R11
CREDIT AGRICOLE PUBLIC SECTOR SCF SA 290329 0.625 CB	0.0026% FR0013411600
CLARION FUNDING PLC 131132 1.25 CB	0.0026% XS2257848098
CRITERIA CAIXACORP SA	0.0026% ES0140609019
KEURIG DR PEPPER INC 250528 4.597 CB	0.0026% US49271VAF76
META PLATFORMS INC 150831 4.55 CB	0.0026% US30303M8T23
MPT OPERATING PARTNERSHIP LP 050628 3.692 CB	0.0026% XS2085724156
ALLY FINANCIAL INC 010525 5.80 CB	0.0026% US02005NBJ81
ERSTE GROUP BANK AG 170528 0.125 CB	0.0026% AT0000A2RAA0
IHH HEALTHCARE BHD	0.0026% MYL5225OO007
TONGCHENG TRAVEL HOLDINGS LTD	0.0026% KYG8918W1069
FINNVERA OYJ 090429 0.375 GB	0.0026% XS1979447064
VERIZON COMMUNICATION 220328 2.1 CB	0.0026% US92343VGH15
BANCO SANTANDER SA 240629 0.625 CB	0.0026% XS2357417257
FISERV INC 150330 4.75 CB	0.0026% US337738BM99
LINDE PLC 310331 1.375 CB	0.0026% XS2463961248
CREDIT AGRICOLE HOME LOAN SFH SA 030232 1.375 CB	0.0026% FR0013234986
CITIGROUP INC 260341 5.316 CB	0.0026% US172967MM08
ISRAEL STATE OF GOVERNMENT 160129 1.5 GB	0.0026% XS1936100483
REGENCY CENTERS LP 150135 5.10CB	0.0026% US75884RBC60
VOLKSWAGEN INTERNATIONAL FINANCE NV 291299 3.50 CB	0.0026% XS1206541366
NCR ATLEOS ESCROW CORP 010429 9.50 CB	0.0026% US638962AA84
ASML HOLDING NV 070529 0.625 CB	0.0026% XS2166219720
MORGAN STANLEY 241125 5.00 CB	0.0026% US6174467X10
WOLTERS KLUWER	0.0026% NL0000395903
PACCAR FINANCIAL CORP 060827 4.45 CB	0.0026% US69371RT304
SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	0.0026% AU000000SIG5
ABERTIS INFRAESTRUCTURAS SA 260332 1.875 CB	0.0026% XS2055652056
META PLATFORMS INC 150829 4.30 CB	0.0026% US30303M8S40
YORKSHIRE BUILDING SOCIETY 010728 0.50 CB	0.0026% XS2358471246
MAUSER PACKAGING SOLUTIONS HOLDING CO 150427 9.25 CB	0.0026% US57763RAC16
DNB BANK ASA 230229 0.25 CB	0.0026% XS2306517876
GENERAL MILLS INC 170428 4.20 CB	0.0026% US370334CG79
SPAREBANK 1 OSTLANDET 030328 0.125 CB	0.0026% XS2308586911
BANCO SANTANDER SA 221030 1.625 CB	0.0026% XS2247936342
PRINCIPAL LFE GLB FND II 190827 4.60 CB	0.0026% US74256LFA26
COINBASE GLOBAL INC	0.0026% US19260Q1076
STENA INTERNATIONAL SA 150131 7.25 CB	0.0026% US85858EAD58
MONONGAHELA POWER CO 151243 5.40 CB	0.0026% US610202BP77
FUYAO GLASS INDUSTRY GROUP CO LTD	0.0026% CNE100001TR7
CIA ENERGETICA MINAS GER PRF	0.0026% BRCMIGACNPR3
KOMMUNINVEST I SVERIGE AB 100626 0.375 GB	0.0026% XS2351401109
CARLSBERG BREWERIES AS 010729 0.875 CB	0.0026% XS2016228087
Agricultural Development Bank Of China - maturing 24 Aug 2027	0.0026% CND10005LBD7
NORTHERN TRUST CORP 301025 3.95 CB	0.0026% US665859AP94
SANDVIK AB	0.0026% SE0000667891
FIFTH THIRD BANCORP 060930 FRN	0.0026% US316773DM97

BAXALTA INC 230645 5.25 CB	0.0026%	US071777MAN39
STATE STREET CORP 200229 FRN	0.0026%	US857477CN16
COOPERATIEVE RABOBANK UA 310532 1.25 CB	0.0026%	XS1622193321
CVS HEALTH CORP 150931 2.125 CB	0.0026%	US126650DR85
CHINA MOLYBDENUM LUOYANG CO LTD	0.0026%	CNE100000114
WHIRLPOOL CORP 260229 4.75 CB	0.0026%	US963320AW61
NXP BV 010326 3.35 CB	0.0026%	US62947QBB32
URUGUAY ORIENTAL REPUBLIC OF (GOVERNMENT 230131 4.375 GB	0.0026%	US917288BK78
SAP SE 180529 0.375 CB	0.0026%	XS2176715667
6297782 LLC 010927 4.911 CB	0.0026%	US83007CAA09
TELENOR ASA 310534 1.75 CB	0.0026%	XS2001738991
VAULT MINERALS LIMITED ORDINARY FULLY PAID NEC CORPORATION	0.0026%	AU0000355588
WASTE MANAGEMENT INC 150432 4.15 CB	0.0026%	JP3733000008
IREN SPA 010730 1.00 CB	0.0026%	US94106LBS79
CD PROJEKT SA	0.0026%	XS2197356186
HANNOVER RUECK SE 091039 1.125 CB	0.0026%	PLOPTTC00011
NUVEEN LLC 011128 4.00 CB	0.0026%	XS2063350925
INTEL CORP 100263 5.90 CB	0.0026%	US67080LAA35
AMERICAN HONDA FINANCE 051026 4.40 CB	0.0026%	US458140CK47
WALMART INC 260628 3.70 CB	0.0026%	US02665WFP14
YORKSHIRE WATER FINANCE PLC 271032 1.75 CB	0.0026%	US931142EE96
PEXA GROUP LTD PLC	0.0026%	XS2333224314
HEALTH CARE REIT INC 010625 4.00 CB	0.0026%	AU0000158594
VERISK ANALYTICS I COM	0.0026%	US42217KBF21
AMERICAN HONDA FINANCE 050929 4.40 CB	0.0026%	US92345Y1064
US BANCORP 010234 4.839 CB	0.0026%	US02665WFP96
GREATER TORONTO AIRPORTS AUTHORITY 010637 3.26 CB	0.0026%	US91159HJL50
	0.0026%	CA39191ZBB46
TORONTO DOMINION BANK 080632 4.456 CB	0.0026%	US89115A2E11
BMW US CAPITAL LLC 090430 4.15 CB	0.0026%	US05565EBL83
ORANGE SA 110529 1.375 CB	0.0026%	FR0014003B55
NICE LTD	0.0026%	IL0002730112
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 190728 0.25 CB	0.0026%	FR0014001168
JAPAN GOVERNMENT 200360 0.50 GB	0.0026%	JP1400131L54
POLAND REPUBLIC OF GOVERNMENT 060426 3.25 GB	0.0026%	US731011AU68
STRYKER CORP 110929 4.25 CB	0.0026%	US863667BE08
MCDONALDS CORP 090952 5.15 CB	0.0026%	US58013MFT62
KLA CORP 150752 4.95 CB	0.0026%	US482480AM29
DOLLAR GENERAL CORP 010528 4.125 CB	0.0026%	US256677AF29
BROADCOM INC 150429 4.00 CB	0.0026%	US11135FBR10
VMED O2 UK FINANCING I PLC 150731 4.75 CB	0.0026%	US92858RAB69
DOLLAR TREE INC 150528 4.20 CB	0.0026%	US256746AH16
HP ENTERPRISE CO 250926 4.45 CB	0.0026%	US42824CBB97
EUROPEAN FINANCIAL STABILITY FACILITY SA 200150 0.70 GB	0.0026%	EU000A1G0EG5
SKANDINAVISKA ENSKIL SEK	0.0026%	SE0000148884
SANOFI SA 190628 3.625 CB	0.0026%	US801060AD60
BANCO BRADESCO SA	0.0026%	BRBBDCACNOR1
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 2 011148 0.00 TBA	0.0026%	US21H0506B38
LANDESBANK BADEN WUERTTEMBERG 240729 0.125 CB	0.0026%	DE000LB2ZSM3
ALLIANZ SE 250949 1.301 CB	0.0025%	DE000A2YPFA1
SONOCO PRODUCTS CO 010926 4.45 CB	0.0025%	US835495AQ50
MERLIN PROPERTIES SOCIMI SA 010630 1.375 CB	0.0025%	XS2347367018
FRANCE REPUBLIC OF GOVERNMENT 250644 0.50 GB	0.0025%	FR0014002JM6
AUTOZONE INC 150430 4.0 CB	0.0025%	US053332AZ56
NOK BNP PARIBAS A/C	0.0025%	-
GLAXOSMITHKLINE CAPITAL PLC 120535 1.625 CB	0.0025%	XS2170609072
CHINA GALAXY SECURITIES CO LTD	0.0025%	CNE100001NT6
NORTH RHINE WESTPHALIA STATE OF 160425 2.25 GB	0.0025%	XS1227684062
NATIONAL EXPRESS GROUP PLC 260226 4.25 CB	0.0025%	XS2259808702
WESCO DISTRIBUTION INC 150628 7.25 CB	0.0025%	US95081QAP90
ELIA TRANSMISSION BELGIUM SRL 280430 0.875 CB	0.0025%	BE6321529396
VMED O2 UK FINANCING PLC 310131 4.25 CB	0.0025%	US92858RAA86
INGENIA COMMUNITIES GROUP	0.0025%	AU000000INA9
AEROPORTS DE PARIS SA 020732 1.50 CB	0.0025%	FR0013522141
BROWN BROWN INC	0.0025%	US1152361010
URUGUAY ORIENTAL REPUBLIC OF GOVERNMENT 200455 4.975 CB	0.0025%	US760942BD38

CANADIAN IMPERIAL BANK OF COMMERCE 280125 2.25 CB	0.0025% US13607GLZ53
FLEX LTD 010226 3.75 CB	0.0025% US33938XAC92
GILEA SCIENCE INC 010326 3.65 CB	0.0025% US375558BF95
SAXONY STATE OF 051129 0.01 GB	0.0025% DE0001789303
SHERWIN WILLIAMS CO 010627 3.45 CB	0.0025% US824348AW63
AMERICAN EXPRESS CO 030527 3.30 CB	0.0025% US025816CP26
PRIME HEALTHCARE SERVICES INC 010929 9.375 CB	0.0025% US74165HAC25
KRAFT HEINZ FOODS CO 010430 3.75 CB	0.0025% US50077LAV80
ARES CAPITAL CORP 150126 3.875 CB	0.0025% US04010LAZ67
VMWARE INC 210827 3.90 CB	0.0025% US928563AC98
CHEVRON PHILLIPS CHEMICAL COMPANY LLC 011226 3.40 CB	0.0025% US166754AP65
AVOLON HOLDINGS FUNDING LTD 150225 2.875 CB	0.0025% US05401AAH41
ROYAL CARIBBEAN CRUISES LTD 010428 5.50 CB	0.0025% US780153BG60
CHARTER COMMUNICATIONS OPERATING LLC 231045 6.484 CB	0.0025% US161175BA14
CANADIAN IMPERIAL BANK OF COMMERCE 300429 0.01 CB	0.0025% XS2337335710
BANK OF MONTREAL 080629 0.05 CB	0.0025% XS2351089508
OP YRITYSPANKKI OYJ 121129 0.625 CB	0.0025% XS2078667925
LOWES COMPANIES INC 150925 3.375 CB	0.0025% US548661DH71
TOYOTA MOTOR CREDIT CORP 130225 1.80 CB	0.0025% US89236TGT60
LANDWIRTSCHAFTLICHE RENTENBANK 271129 0.00 GB	0.0025% XS2084429963
CLOUD SOFTWARE GROUP INC 300632 8.25 CB	0.0025% US18912UAC62
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221061 0.50 GB	0.0025% GB00BMBL1D50
UNITED STATES TREASURY 150542 3.25 GB	0.0025% US912810TH14
BANK OF NEW YORK MELLON CORP 070228 3.442 CB	0.0025% US06406RAB33
ABBVIE INC 140536 4.30 CB	0.0025% US00287YAV11
PAYPAL HOLDINGS INC 011026 2.65 CB	0.0025% US70450YAD58
ASIAN DEVELOPMENT BANK 310130 0.025 GB	0.0025% XS2110875957
SFIL SA 040629 0.05 GB	0.0025% FR0014003598
MICRO-STAR INTERNATIONAL CO LTD	0.0025% TW0002377009
BECTON DICKINSON AND CO 220832 4.298 CB	0.0025% US075887CP25
YALE UNIVERSITY 150425 0.873 CB	0.0025% US98459LAA17
EXPEDIA INC 150228 3.8 CB	0.0025% US30212PAP09
INDONESIA REPUBLIC OF GOVERNMENT 301031 1.40 GB	0.0025% XS2069959398
UNILEVER CAPITAL CORP 220328 3.5 CB	0.0025% US904764BC04
CAPITAL ONE FINANCIAL CORP 310128 3.80 CB	0.0025% US14040HBW43
NETAPP INC 220625 1.875 CB	0.0025% US64110DAL82
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 210230 0.00 CB	0.0025% XS2122894855
LIBERBANK SA 250929 0.25 CB	0.0025% ES0468675030
ENEL FINANCE INTERNATIONAL NV 170630 0.50 STEP	0.0025% XS2353182293
AT T INC 010339 4.85 CB	0.0025% US00206RHK14
TORONTO DOMINION BANK 150931 3.625 CB	0.0025% US891160MJ94
COMPAGNIE DE SAINT-GOBAIN	0.0025% FR0000125007
UNIVISION COMMUNICATIONS INC 010627 6.625 CB	0.0025% US914906AU68
PUBLICIS GROUPE	0.0025% FR0000130577
SUMITOMO MITSUI FINANCIAL GROUP INC 140726 2.632 CB	0.0025% US86562MAF77
ORACLE CORP 150726 2.65 CB	0.0025% US68389XBM65
BRITISH TELECOMMUNICATIONS PLC 201283 8.375 CB	0.0025% XS2636324274
CISCO SYSTEMS INC 200926 2.50 CB	0.0025% US17275RBL50
COMM BK OF QATAR	0.0025% QA0007227752
WPG HOLDINGS CO LTD	0.0025% TW0003702007
BPCE SFH SA 290531 0.625 CB	0.0025% FR0013421799
ZIGGO BOND COMPANY BV 280230 3.375 CB	0.0025% XS2116386132
ARDAGH PACKAGING FINANCE PLC 150827 5.25 CB	0.0025% US03969AAR14
FISERV INC 010729 3.50 CB	0.0025% US337738AU25
AXA SA 071041 1.375 CB	0.0025% XS2314312179
LAENDER GEMEINSCHAFTSANLEIHE NO 54 260830 0.01 GB	0.0025% DE000A289QQ1
PROLOGIS PROPERTY MEXICO SA DE CV	0.0025% MXCFFI170008
CADENT FINANCE PLC 190330 0.625 CB	0.0025% XS2320438653
UNICREDIT SPA 190131 0.85 CB	0.0025% XS2289133758
WOOLWORTHS HOLDINGS LTD	0.0025% ZAE000063863
ILLINOIS ST 010633 5.10 SF	0.0025% US452151LF83
LA POSTE SA 180729 0.00 GB	0.0025% FR0014001I06
TENET HEALTHCARE CORP 011127 5.125 CB	0.0025% US88033GDB32
OLD MUTUAL LTD NPV	0.0025% ZAE000255360

MACQUARIE GROUP LTD 210531 0.95 CB	0.0025%	XS2343850033
PROSUS NV 030832 2.031 CB	0.0025%	XS2211183756
LEGEND BIOTECH CORP	0.0025%	US52490G1022
EURONEXT NV 170531 0.75 CB	0.0025%	DK0030486402
HAPVIDA PARTICIPAC	0.0025%	BRHAPVACNOR4
AU OPTRONICS CORP	0.0025%	TW0002409000
IQVIA INC 150527 5.00 CB	0.0025%	US46266TAA60
HANSOH PHARMACEUTICAL GROUP CO LTD	0.0025%	KYG549581067
ADIDAS AG	0.0025%	DE000A1EWWW0
ARGENX SE	0.0025%	NL0010832176
CHINA PEOPLES REPUBLIC OF GOVERNMENT 121131 0.50 GB	0.0025%	XS2078533218
TRITON CONTAINER INTERNATIONAL LTD 150426 2.05 CB	0.0025%	US89680YAA38
TENET HEALTHCARE CORP 010227 6.25 CB	0.0025%	US88033GDS66
PERPETUAL TRUSTEES AUSTRALIA LIMITED	0.0025%	AU000000PPT9
CO OPERATIVE BANK FINANCE PLC 240528 9.50 CB	0.0025%	XS2606337082
CHARTER HALL RETAIL-REIT	0.0025%	AU000000CQR9
TELECOM ITALIA SPA 150228 6.875 CB	0.0025%	XS2581393134
CCO HOLDINGS LLC 010633 4.50 CB	0.0025%	US1248EPCL57
LANDESKREDITBANK BADEN WUERTTEMBERG FOERD 200131 0.01 CB	0.0025%	DE000A289CL2
COUNCIL OF EUROPE DEVELOPMENT BANK 200131 0.00 GB	0.0025%	XS2286422071
ROYAL BANK OF CANADA 270426 1.20 CB	0.0025%	US78016EZQ33
EBAY INC 100526 1.40 CB	0.0025%	US278642AX15
CAESARS ENTERTAINMENT INC 150232 6.50 CB	0.0025%	US12769GAC42
CHILE GOVERNMENT OF 020731 0.83 GB	0.0025%	XS1843433639
NRW BANK 090326 0.875 GB	0.0025%	XS2311370337
VENTAS INC	0.0024%	US92276F1003
MORGAN STANLEY 101226 0.985 CB	0.0024%	US6174468V45
GILEAD SCIENCES INC 010346 4.75 CB	0.0024%	US375558BD48
QUEBEC PROVINCE OF 250132 0.5 GB	0.0024%	XS2435787283
CCO HOLDINGS LLC 010929 6.375 CB	0.0024%	US1248EPCS01
SAXONY ANHALT STATE OF 100331 0.00 GB	0.0024%	DE000A3H3D69
WEST AFRICAN RESOURCES LTD	0.0024%	AU000000WAF6
INTERNATIONAL PAPER CO 150644 4.80 CB	0.0024%	US460146CK70
MERCK AND CO INC 240226 0.75 CB	0.0024%	US58933YAY14
AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIERUNGS 020631 0.125 GB	0.0024%	XS2348690350
NCL CORPORATION LTD 150326 5.875 CB	0.0024%	US62886HBA86
NEWMONT NEWCREST FIN 130530 3.25 CB	0.0024%	US65163LAB53
INTERNATIONAL DEVELOPMENT ASSOCIATION 280426 0.875 GB	0.0024%	US45939EAD22
GOLDMAN SACHS GROUP INC 090327 1.431 CB	0.0024%	US38141GYA65
NEXSTAR ESCROW CORP 150727 5.625 CB	0.0024%	US65343HAA95
VALEANT PHARMACEUTICALS INTERNATIONAL INC 011125 5.50 CB	0.0024%	US91911KAN28
HYUNDAI CAPITAL AMERICA 150626 1.50 CB	0.0024%	US44891ABW62
OESTERREICHISCHE KONTROLLBANK AG 020226 0.50 GB	0.0024%	US676167CC18
MORGAN STANLEY 290433 1.102 CB	0.0024%	XS2404028230
PPG INDUSTRIES INC 150326 1.20 CB	0.0024%	US693506BU04
KOMMUNEKREDIT 030331 0.00 GB	0.0024%	XS2308329783
SM INVESTMENTS CORPORATION	0.0024%	PHY806761029
TURKIYE IS BANKASI-C	0.0024%	TRAI5CTR91N2
OP ASUNTOLUOTTOPANKKI OYJ 191130 0.01 CB	0.0024%	XS2260183285
EQUINIX INC 181129 3.20 CB	0.0024%	US29444UBE55
KINGDEE INTERN SFTWR	0.0024%	KYG525681477
CANADA GOVERNMENT 190526 0.75 GB	0.0024%	US427028AB18
CITIGROUP INC 180546 4.75 CB	0.0024%	US172967KR13
GEORGIA PACIFIC LLC 150526 0.95 CB	0.0024%	US37331NAN12
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT 230930 0.01 CB	0.0024%	XS2234573710
BULGARIA REPUBLIC OF GOVERNMENT 230930 0.375 GB	0.0024%	XS2234571425
TERUMO CORP	0.0024%	JP3546800008
UNIVISION COMMUNICATIONS INC 150828 8.00 CB	0.0024%	US914906AY80
CHINA RESOURCES GAS GROUP LTD	0.0024%	BMG2113B1081
UNIBAIL RODAMCO WESTFIELD	0.0024%	FR0013326246
ONTARIO PROVINCE OF 251130 0.01 GB	0.0024%	XS2262263622
TERNA RETE ELETTRICA NAZIONALE SPA 250930 0.375 CB	0.0024%	XS2237901355
PETSMART INC 150229 7.75 CB	0.0024%	US71677KAB44
NATIONAL GRID GAS FINANCE PLC 220938 2.625 CB	0.0024%	XS1492681033
TENET HEALTHCARE CORP 150531 6.75 CB	0.0024%	US88033GDU13

MIDCAP FINANCIAL ISSUER TRUST 010528 6.50 CB	0.0024%	US59567LAA26
ALMARAI COMPANY SJSC	0.0024%	SA000A0ETH1
WEICHAI POWER CO LTD	0.0024%	CNE1000004L9
WAND NEWCO 3 INC 300132 7.625 CB	0.0024%	US933940AA60
AT T INC 150546 4.75 CB	0.0024%	US00206RCQ39
MALAYSIA GOVERNMENT 161127 3.899 GB	0.0024%	MYBMO1700040
CVS HEALTH CORP 150829 3.25 CB	0.0024%	US126650DG21
GOLD ROAD RESOURCES LTD	0.0024%	AU000000GOR5
KINGSOFT CORP	0.0024%	KYG5264Y1089
PINNACLE BIDCO PLC 111028 10.00 CB	0.0024%	XS2696093033
NIDDA HEALTHCARE HOLDING GMBH 210826 7.50 CB	0.0024%	XS2550063478
BIOGEN INC	0.0024%	US09062X1037
FS KKR CAPITAL CORP 150127 2.625 CB	0.0024%	US302635AH04
VONOVIA SE NPV SUBS RTS DIV CASH	0.0024%	DE000A1ML7J1
CSC HOLDINGS LLC 011230 4.125 CB	0.0024%	US126307BB25
ASB FINANCE LTD LONDON BRANCH 210531 0.25 CB	0.0024%	XS2343772724
COLONIAL ENTERPRISES INC 150530 3.25 CB	0.0024%	US19565CAA80
CAPRICORN METALS LTD ORDINARY FULLY PAID	0.0024%	AU000000CMM9
VODAFONE GROUP PLC 300886 8.00 CB	0.0024%	XS2630493570
ABN AMRO BANK NV 200134 1.25 CB	0.0024%	XS2434787235
IRESS LIMITED	0.0024%	AU000000IRE2
AVANTOR FUNDING INC 150728 4.625 CB	0.0024%	US05352TAA79
CATERPILLAR INC 090430 2.6 CB	0.0024%	US149123CH22
GEBERIT AG-REG	0.0024%	CH0030170408
BPCE SA 140131 0.25 CB	0.0024%	FR0014001G37
360 DIGITECH INC	0.0024%	US88557W1018
GTCR W 2 MERGER SUB LLC 150131 8.50 CB	0.0024%	XS2696111389
GLOBAL PAYMENTS INC 150829 3.20 CB	0.0024%	US37940XAB82
TDK CORP NPV TEMP	0.0024%	JP3538800008
Income Due - GBP	0.0024%	-
STENA INTERNATIONAL SA 150228 7.25 CB	0.0024%	XS2010025836
AMERICAN WATER CAPITAL CORP 010530 2.80 CB	0.0024%	US03040WAW55
CALPINE CORP 150228 4.5 CB	0.0024%	US131347CM64
CCO HOLDINGS LLC 010629 5.375 CB	0.0024%	US1248EPCB75
MICROSOFT CORP 080836 3.45 CB	0.0024%	US594918BS26
NASDAQ INC	0.0024%	US6311031081
COMCAST CORP 150845 4.60 CB	0.0024%	US20030NBQ34
SBA COMMUNICATIONS CORP 150227 3.875 CB	0.0024%	US78410GAD60
AUTOMATIC DATA PROCESSING INC 150528 1.70 CB	0.0024%	US053015AG87
QUANTA SERVICES INC 011030 2.90 CB	0.0024%	US74762EAF97
CLARITY PHARMACEUTICALS LTD ORDINARY FULLY PAID	0.0024%	AU0000165375
NOVELS CORP 300130 4.75 CB	0.0024%	US670001AE60
TENET HEALTHCARE CORP 010629 4.25 CB	0.0024%	US88033GDM96
COMMSCOPE FINANCE LLC 010326 6.00 CB	0.0024%	US20338QAD51
HANMI SEMICONDUCTOR CO LTD	0.0024%	KR7042700005
PUBLIC STORAGE 010528 1.85 CB	0.0024%	US74460WAD92
BNG BANK NV 300337 1.25 GB	0.0024%	XS2463550702
VONTIER CORP 010428 2.40 CB	0.0024%	US928881AD35
TVL FINANCE PLC 280428 10.25 CB	0.0024%	XS2615792194
TOTVS SA COM NPV	0.0024%	BRTOTSACNOR8
PEPSICO INC 141033 0.75 CB	0.0024%	XS2397367421
BANK OF AMERICA CORP 200148 4.443 CB	0.0024%	US06051GGG82
POST HOLDINGS INC 151229 5.50 CB	0.0024%	US737446AP91
RTE RESEAU DE TRANSPORT D ELECTRICITE SA 080732 0.625 CB	0.0024%	FR0013522695
DIAGEO INVESTMENT CORP 110542 4.25 CB	0.0024%	US25245BAA52
JPMORGAN CHASE AND CO 130531 2.956 CB	0.0024%	US46647PBP09
SAUDI ELECTRICITY CO SJSC	0.0024%	SA0007879550
SINOPHARM GROUP CO-H	0.0024%	CNE100000FN7
WALGREENS BOOTS ALLIANCE INC 010626 3.45 CB	0.0024%	US931427AQ19
EUROPEAN STABILITY MECHANISM 021146 1.80 CB	0.0024%	EU000A1Z99A1
BANK GOSPODARSTWA KRAJOWEGO 080731 0.50 GB	0.0024%	XS2361047538
MORGAN STANLEY 270145 4.30 CB	0.0024%	US61747YDY86
DOW INC	0.0024%	US2605571031
CARRIER GLOBAL CORP 150230 2.722 CB	0.0024%	US14448CAQ78
HEIMSTADEN BOSTAD AB 010527 2.625 CB	0.0024%	XS2294155739
ALEXANDRIA REAL ESTATE EQUITIES INC 151229 2.75 CB	0.0024%	US015271AT64
HCA INC 150332 3.625 CB	0.0024%	US404119CK30
CCO HOLDINGS LLC 150134 4.25 CB	0.0024%	US1248EPCP61
ACER INC	0.0024%	TW0002353000
TELEPERFORMANCE	0.0024%	FR0000051807
TEXAS INSTRUMENTS INC 040929 2.25 CB	0.0024%	US882508BG82

KAO CORPORATION	0.0024%	JP3205800000
OUTSURANCE GRP LTD ZAR0.0001	0.0024%	ZAE000314084
INDUSTRIAL BANK CO LTD	0.0024%	CNE000001QZ7
CHART INDUSTRIES INC 010130 7.50 CB	0.0023%	US16115QAF72
BAPCOR LIMITED ORDINARY FULLY PAID	0.0023%	AU000000BAP9
3M CO 260829 2.375 CB	0.0023%	US88579YBJ91
TREASURY CORPORATION OF VICTORIA 201141 2.25 GB	0.0023%	AU3CB0271955
ANHUI CONCH CEMENT CO LTD	0.0023%	CNE1000001W2
ELI LILLY AND CO 140933 0.50 CB	0.0023%	XS2386186063
1011778 BC UNLIMITED LIABILITY CO 150128 3.875 CB	0.0023%	US68245XAH26
AMS AG 300329 10.50 CB	0.0023%	XS2724532333
INVENTEC CORP	0.0023%	TW0002356003
MAGELLAN FINANCIAL GROUP LIMITED	0.0023%	AU000000MFG4
SUZANO AUSTRIA GMBH 150928 2.50 CB	0.0023%	US86964WAL63
BRISTOL MYERS SQUIBB 150626 3.20 CB	0.0023%	US110122CN68
CDI ESCROW ISSUER INC 010430 5.75 CB	0.0023%	US12511VAA61
COOPERATIEVE RABOBANK UA 250233 0.625 CB	0.0023%	XS2306851853
BROADCOM INC 150434 3.469 CB	0.0023%	US11135FBL40
ARDONAGH FINCO PLC 150231 6.875 CB	0.0023%	XS2765406371
JDE PEETS NV 160633 1.125 CB	0.0023%	XS2354444379
MARS INC 010439 3.875 CB	0.0023%	US571676AD73
HONG LEONG BANK BHD	0.0023%	MYL58190O007
TELECOM ITALIA FIN SA 240133 7.75 CB	0.0023%	XS0161100515
YARA INTERNATIONAL SA 040630 3.148 CB	0.0023%	US984851AG07
AMERICAN TOWER CORP 310128 1.50 CB	0.0023%	US03027XBJ81
FMG RESOURCES (AUGUST 2006) PTY LTD 010431 4.375 CB	0.0023%	US30251GBC06
CVS HEALTH CORP 250348 5.05 CB	0.0023%	US126650CZ11
STANDARD INDUSTRIES INC 150730 4.375 CB	0.0023%	US853496AG21
MELCO RESORTS FINANCE LTD 041229 5.375 CB	0.0023%	US58547DAD12
QUALCOMM INC 200530 2.15 CB	0.0023%	US747525BK80
RAYMOND JAMES FINL	0.0023%	US7547301090
TJX COMPANIES INC 150528 1.15 CB	0.0023%	US872540AV10
JD LOGISTICS INC	0.0023%	KYG5074S1012
SANDOZ GROUP ORD SHS	0.0023%	CH1243598427
BELGIUM KINGDOM OG GOVERNMENT 220655 3.50 GB	0.0023%	BE0000361700
KOREAN AIR LINES CO LTD	0.0023%	KR7003490000
JPMORGAN CHASE AND CO 220248 4.26 CB	0.0023%	US46647PAA49
ALLIED UNIVERSAL HOLDCO LLC 010628 4.625 CB	0.0023%	US019579AA90
FMCC FNCL 011151 3.00 MBS POOL NO SD8179	0.0023%	US3132DWCQ42
ANYWHERE REAL EST CO-ISS 150430 7.00 CB	0.0023%	US75606DAS09
TURKCELL ILETISIM HIZMET AS	0.0023%	TRATCELL91M1
ORACLE CORP 250331 2.875 CB	0.0023%	US68389XCE31
YANG MING MARINE TRANSPORT	0.0023%	TW0002609005
WASTE MANAGEMENT INC 150328 1.15 CB	0.0023%	US94106LBN82
ASTON MARTIN CAPITAL HOLDINGS LTD 310329 10.00 CB	0.0023%	US04625HAJ86
AMOREPACIFIC CORP	0.0023%	KR7090430000
CONSTELLIUM SE 150429 3.75 CB	0.0023%	US21039CAB00
WAYPOINT REIT FULLY PAID ORDINARY UNITS STAPLED SECURITIES	0.0023%	AU0000088064
FREEDOM MORTGAGE HOLDINGS LLP 010229 9.25 CB	0.0023%	US35641AAA60
CITIGROUP INC 030631 2.572 CB	0.0023%	US172967MS77
HELLENIC TELECOMMUNICATIONS	0.0023%	GRS260333000
AAC TECHNOLOGIES	0.0023%	KYG2953R1149
NEUREN PHARMACEUTICALS LTD	0.0023%	NZNEUE0001S8
EUROGRID GMBH 210433 0.741 CB	0.0023%	XS2333297625
JERROLD FINCO PLC 150430 7.875 CB	0.0023%	XS2797220782
TOYOTA MOTOR CREDIT CORP 130230 2.15 CB	0.0023%	US89236TGU34
BANCOLOMBIA SA PRF	0.0023%	COB07PA00086
BOMBARDIER INC 010731 7.25 CB	0.0023%	US097751CB51
AMBANK HOLDING BHD	0.0023%	MYL1015O0006
PEPKOR HOLDINGS NPV	0.0023%	ZAE000259479
BANK OF AMERICA CORP 220432 2.687 CB	0.0023%	US06051GJT76
LCPR SENIOR SECURED FINANCING DAC 151027 6.75 CB	0.0023%	US50201DAA19
Income Due - HKD	0.0023%	-
LABORATORY CORPORATION OF AMERICA HOLDINGS 010631 2.70 CB	0.0023%	US50540RAY80
EVA AIRWAYS CORP	0.0023%	TW0002618006
KASIKORNBANK PCL NVDR	0.0023%	TH0016010R14
CARDINAL HEALTH INC	0.0023%	US14149Y1082
FAR EASTERN NEW CENTURY CORPORATION	0.0023%	TW0001402006
ANTHEM INC 011247 4.375 CB	0.0023%	US036752AD58

KOREA REPUBLIC OF GOVERNMENT 100970 1.625 GB	0.0023% KR103503GA90
VONOVIA SE 160633 1.00 CB	0.0023% DE000A3E5MJ2
OPAP SA	0.0023% GRS419003009
FEDEX CORP 150531 2.40 CB	0.0023% US31428XCD66
SMURFIT WESTROCK P COM USD0.001	0.0023% IE00028FXN24
INTERNATIONAL BUSINESS MACHINES CORP 150549 4.25 CB	0.0023% US459200KC42
BRE BANK SA	0.0023% PLBRE0000012
TIM S.A. COM NPV	0.0023% BRTIMSACNOR5
INTERNATIONAL BUSINESS MACHINES CORP 150530 1.95 CB	0.0023% US459200KJ94
OTSUKA HLDGS CO NPV	0.0023% JP3188220002
ZOETIS INC 150530 2.0 CB	0.0023% US98978VAS25
STUDIO CITY FINANCE LTD 150129 5.00 CB	0.0023% US86389QAG73
JAPAN GOVERNMENT 200339 0.40 GB	0.0023% JP1201681K44
COSTCO WHOLESALE CORP 200430 1.60 CB	0.0023% US22160KAP03
FIBRA UNO ADMINISTRACION SA DE CV	0.0023% MXCFFU000001
GPE BRUXELLES LAM NPV	0.0023% BE0003797140
MEXICO UNITED MEXICAN STATES GOVERNMENT 251033 1.45 GB	0.0023% XS2289587789
CITIGROUP INC 010532 2.561 CB	0.0023% US172967MY46
NOVO BANCO SA 011233 9.875 CB	0.0023% PTNOBLOM0001
BANK OF AMERICA CORP 201032 2.572 CB	0.0023% US06051GKD06
CO-OPERATIVE GROUP HOLDINGS (2011) LTD 080726 7.50	0.0023% XS0629974352
STEP	
NORDEA BANK ABP	0.0023% FI4000297767
PORT AUTH N Y AND N J 010948 4.031 SF	0.0023% US73358WX901
WRKCO INC 150633 3.0 CB	0.0023% US92940PAG90
KROGER CO 010247 4.45 CB	0.0023% US501044DG38
MICRON TECHNOLOGY INC 150432 2.703 CB	0.0023% US595112BS19
HORMEL FOODS CORP 110630 1.80 CB	0.0023% US440452AF79
AGRICULTURAL BANK OF CHINA LTD	0.0023% CNE10000RJO
LORCA TELECOM BONDCO SAU 180927 4.00 CB	0.0023% XS2240463674
CHANG HWA COMMERCIAL BANK	0.0023% TW0002801008
SAMPO PLC NPV A	0.0023% FI4000552500
CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID	0.0023% AU000000CIP0
NETHERLANDS KINGDOM OF THE GOVERNMENT 150154 2.00 GB	0.0022% NL00150012X2
CPUK FINANCE LTD 280829 7.875 CB	0.0022% XS2818818507
TRACTOR SUPPLY COMPANY	0.0022% US8923561067
ILIAD HOLDING SAS 150431 8.50 CB	0.0022% US449691AF14
INDUSTRIAS PENOLES SAB DE CV	0.0022% MXP554091415
NOVA LJUBLJANSKA BANKA DD LJUBLJANA 281132 10.75 CB	0.0022% XS2413677464
PRINCIPAL FINANCIAL GROUP	0.0022% US74251V1026
FMCC FNCL 010853 6.00 MBS POOL NO SD3603	0.0022% US3132E0AC68
HCA INC 150342 4.375 CB	0.0022% US404119CS65
TAIWAN BUSINESS BANK	0.0022% TW0002834009
EUROPEAN UNION 040741 0.45 GB	0.0022% EU000A3KT6B1
JAPAN GOVERNMENT 200329 0.1 GB	0.0022% JP1103541K42
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	0.0022% AU000000NEC4
SIRIUS XM RADIO INC 010730 4.125 CB	0.0022% US82967NMG25
POLYNOVO LIMITED	0.0022% AU000000PNV0
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID	0.0022% AU0000107484
DEFERRED SETTLE	
S A C I FALABELLA COM ORDINARY SHARES	0.0022% CLP3880F1085
FNMA FNCL 011252 5.00 MBS POOL NO FS3416	0.0022% US3140XJYN75
CHILE GOVERNMENT OF 010930 4.70 GB	0.0022% CL0002454248
NATIONAL RURAL UTILITIES COOP FINANCE CORP 150349 4.30 CB	0.0022% US637432NT82
WANT WANT CHINA HOLDINGS LTD	0.0022% KYG9431R1039
SWISS LIFE HOLDING AG	0.0022% CH0014852781
BRIXMOR OPERATING PARTNERSHIP LP 160831 2.50 CB	0.0022% US11120VAL71
FOXCONN INDUSTRIAL INTERNET CO LTD	0.0022% CNE1000031P3
THAILAND KINGDOM OF GOVERNMENT 170634 2.80 GB	0.0022% TH0623B3E601
COX COMMUNICATIONS INC 150631 2.60 CB	0.0022% US224044CN54
INTOUCH HOLDINGS PCL	0.0022% TH0201010R12
PAN PACIFIC INTL H NPV	0.0022% JP3639650005
DEERE AND CO 150450 3.75 CB	0.0022% US244199BK00
LOWES COMPANIES INC 010462 4.45 CB	0.0022% US548661EF07
CHARTER COMMUNICATIONS OPERATING LLC 010431 2.80 CB	0.0022% US161175BU77

JUMBO SA	0.0022%	GRS282183003
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	0.0022%	CNE000001P37
HILTON DOMESTIC OPERATING COMPANY INC 150232 3.625 CB	0.0022%	US432833AN19
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	0.0022%	AU000000APE3
CUMMINS INC 010930 1.50 CB	0.0022%	US231021AT37
BAVARIA STATE OF 180135 0.01 GB	0.0022%	DE0001053593
KROGER CO COM	0.0022%	US5010441013
POP MART INTERNATIONAL GROUP LTD	0.0022%	KYG7170M1033
EXPEDIA GROUP INC	0.0022%	US30212P3038
CSC HOLDINGS LLC 150427 5.50 CB	0.0022%	US126307AQ03
ALTICE FINANCING SA 150829 4.25 CB	0.0022%	XS2373430425
JUNIPER NETWORKS INC 101230 2.00 CB	0.0022%	US48203RAP91
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 220757 1.75 GB	0.0022%	GB00BD0XH204
TOYOTA MOTOR CREDIT CORP 100131 1.65 CB	0.0022%	US89236THX63
LG HOUSEHOLD HEALTH CARE	0.0022%	KR7051900009
PUNCH FINANCE PLC 300626 6.125 CB	0.0022%	XS2357307664
NIEN MADE ENTERPRISE CO LTD	0.0022%	TW0008464009
KIMBERLY CLARK DE MEXICO A	0.0022%	MXP606941179
SERVICENOW INC 010930 1.40 CB	0.0022%	US81762PAE25
PURE STORAGE INC	0.0022%	US74624M1027
FMCC FNCL 010553 5.50 MBS POOL NO SD8324	0.0022%	US3132DWG982
NEW CHINA LIFE INSURANCE CO LTD	0.0022%	CNE100001922
PINEWOOD FINCO PLC 270330 6.00 CB	0.0022%	XS2783792307
ABN AMRO BANK NV 240137 0.625 CB	0.0022%	XS2435570895
BRITISH COLUMBIA PROVINCE OF 290131 1.30 GB	0.0022%	US110709AE21
SPAIN KINGDOM OF GOVERNMENT 300431 0.10 GB	0.0022%	ES0000012H41
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 310535 0.50 GB	0.0022%	FR0013461688
GRUMA SAB DE CV	0.0022%	MXP4948K1056
UNEDIC 250534 0.10 CB	0.0022%	FR0014001ZY9
SERVICE PROPERTIES TRUST 151131 8.625 CB	0.0022%	US81761LAC63
MINOR INTERNATIONAL PCL NVDR	0.0022%	TH0128010R17
CASTLE UK FINCO PLC 150529 7.00 CB	0.0022%	XS2447921896
S AND P GLOBAL INC 150830 1.25 CB	0.0022%	US78409VAS34
STAR PARENT INC 011030 9.00 CB	0.0022%	US855170AA41
GALAXY BIDCO LTD 310726 6.5 CB	0.0022%	XS2028892474
OLYMPUS WATER US HOLDING CORP 150631 7.25 CB	0.0022%	US681639AD27
ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJSC	0.0022%	AEA006101017
FRANCE REPUBLIC OF GOVERNMENT 250555 3.25 GB	0.0022%	FR0014000HF4
CELCOMDIGI BERHAD	0.0022%	MYL69470O005
PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINIST 260849 0.00 CB	0.0022%	CH0485252875
YAPI VE KREDI BANKASI AS	0.0022%	TRAYKBNK91N6
CHENG SHIN RUBBER INDUSTRY CO LTD	0.0022%	TW0002105004
GNMA II 30 YEAR SINGLE FAMILY 151050 2.00 TBA	0.0022%	US21H0206A81
FORTUNE ELECTRIC CO LTD	0.0022%	TW0001519007
NRW BANK 090735 0.1 CB	0.0022%	DE000NWB0AK3
SOCIETE DU GRAND PARIS 080442 1.625 GB	0.0022%	FR0014009KL1
SPAIN KINGDOM OF GOVERNMENT 310127 0.00 GB	0.0022%	ES0000012J15
OLYMPUS CORP	0.0022%	JP3201200007
YANBU NATIONAL PETROCHEMICALS COMPANY SJSC	0.0022%	SA000A0HNF36
CHINA STATE CONSTRUCTION INT	0.0022%	KYG216771363
ONTARIO PROVINCE OF 020630 2.05 CB	0.0022%	CA68333ZAH07
KOMATSU LTD JPY	0.0022%	JP3304200003
IHEARTCOMMUNICATIONS INC 010526 6.375 CB	0.0022%	US45174HBC07
EUROPEAN INVESTMENT BANK 161048 1.50 GB	0.0022%	XS1753042743
BREAD FINANCIAL HOLDINGS INC 150329 9.75 CB	0.0022%	US018581AP34
CSC HOLDINGS LLC 150130 5.75 CB	0.0021%	US126307BA42
GLOBAL UNICHIP CORP	0.0021%	TW0003443008
FERTITTA ENTERTAINMENT LLC 150130 6.75 CB	0.0021%	US31556TAC36
CHARTER COMMUNICATIONS OPERATING LLC 010453 5.25 CB	0.0021%	US161175CK86
GENESEE AND WYOMING INC 150432 6.25 CB	0.0021%	US371559AB15
CARRIER GLOBAL CORP 050440 3.377 CB	0.0021%	US14448CAR51
SAUDI RESEARCH AND MEDIA GROUP	0.0021%	SA000A0JK5M3
MUENCHENER HYPOTHEKENBANK EG 050935 0.125 CB	0.0021%	DE000MHB25J1
TARGET CORP 150446 3.625 CB	0.0021%	US87612EBF25
LEVEL 3 FINANCING INC 150530 10.50 CB	0.0021%	US527298BU63
GATX CORP 010631 1.90 CB	0.0021%	US361448BG72

UNEDIC 250536 0.50 CB	0.0021%	FR00140045Z3
UNITED STATES TREASURY 151145 3.00 GB	0.0021%	US912810RP57
MURATA MANUFACTURING CO	0.0021%	JP3914400001
ERSTE GROUP BANK AG 120137 0.50 CB	0.0021%	AT0000A2UXN9
ARDONAGH GROUP FINANCE LTD 150232 8.875 CB	0.0021%	US039956AA59
CINCINNATI FINANCIAL CORP	0.0021%	US1720621010
MORGAN STANLEY 160936 2.484 CB	0.0021%	US61747YEF88
UNITED PARCEL SERVICE INC 151147 3.75 CB	0.0021%	US911312BN52
IQVIA INC 150628 2.875 CB	0.0021%	XS2189947505
ORACLE CORP 151147 4.00 CB	0.0021%	US68389XBQ79
ECLAT TEXTILE COMPANY LTD	0.0021%	TW0001476000
SIRIUS XM RADIO INC 010931 3.875 CB	0.0021%	US82967NBM92
VODAFONE GROUP PLC 170950 4.25 CB	0.0021%	US92857WBU36
KLABIN SA UNITS	0.0021%	BRKLBNCNDAM18
AXA HOME LOAN SFH 250635 0.125 CB	0.0021%	FR0013520210
HOWDEN UK REFINANCE PLC 150231 7.25 CB	0.0021%	US44287GAA40
JANE STREET GROUP LLC 300431 7.125 CB	0.0021%	US47077WAC29
CSC HOLDINGS LLC 011230 4.625 CB	0.0021%	US126307BD80
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210651 1.75 GB	0.0021%	AU0000097495
ITALY REPUBLIC OF GOVERNMENT 011039 4.15 GB	0.0021%	IT0005582421
HYDRO QUEBEC 150245 5.00 GB	0.0021%	CA448814HZ92
LIVE NATION ENTERTAINMENT INC 150527 6.50 CB	0.0021%	US538034AV10
CSC HOLDINGS LLC 151131 4.50 CB	0.0021%	US126307BH94
BANCO DE CREDITO E INVERSIONES	0.0021%	CLP321331116
ALLIANT HOLDINGS INTERMEDIATE LLC 150131 7.00 CB	0.0021%	US01883LAF04
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	0.0021%	KYG2122G1064
INTESA SANPAOLO SPA 100630 5.148 CB	0.0021%	XS2185883100
ROYAL CARIBBEAN CRUISES LTD 150332 6.25 CB	0.0021%	US780153BU54
MODERNA INC	0.0021%	US60770K1079
SAUDI TADAWUL GROUP HOLDING CO	0.0021%	SA15DHKGHBH4
PIRAEUS BANK SA 051229 6.75 CB	0.0021%	XS2728486536
DARDEN RESTAURANTS INC	0.0021%	US2371941053
COMMONWEALTH EDISON CO 010345 3.70 CB	0.0021%	US202795JF88
Futures Margin - AUD	0.0021%	-
LIFEPOINT HEALTH INC 151030 11.0 CB	0.0021%	US53219LAW90
GRAY TELEVISION INC 150729 10.5 CB	0.0021%	US389375AM81
KALBE FARMA	0.0021%	ID1000125107
AIR FRANCE KLM SA 310528 8.125 CB	0.0021%	FR001400F2R8
MARKET BIDCO FINCO PLC 041127 5.50 CB	0.0021%	XS2470988101
CODAN LIMITED	0.0021%	AU000000CDA3
CORPORATE TRAVEL MANAGEMENT LIMITED	0.0021%	AU000000CTD3
ONTARIO PROVINCE OF 021255 4.60 GB	0.0021%	CA68333ZBF32
CCO HOLDINGS LLC 010331 7.375 CB	0.0021%	US1248EPT83
SRM ESCROW ISSUER LLC 011128 6.00 CB	0.0021%	US85236FAA12
AMERICAN WATER CAPITAL CORP 010947 3.75 CB	0.0021%	US03040WAR60
S & P GLOBAL INC 010352 3.70 CB	0.0021%	US78409VBL71
WARNERMEDIA HOLDINGS INC 150342 5.05 CB	0.0021%	US55903VBD47
BEST BUY CO INC	0.0021%	US0865161014
EUROBANK SA 260129 7.00 CB	0.0021%	XS2579816146
ALLIANT HOLDINGS INTERMEDIATE LLC 151027 6.75 CB	0.0021%	US01883LAA17
GOLDMAN SACHS GROUP INC 240243 3.436 CB	0.0021%	US38141GZN77
INVITATION HOMES INC	0.0021%	US46187W1071
JAPAN GOVERNMENT OF 201246 0.60 GB	0.0021%	JP1300531GCO
FLEMISH COMMUNITY OF 151035 0.125 GB	0.0021%	BE0002736172
RHP HOTEL PROPERTIES LP 010432 6.50 CB	0.0021%	US749571AK15
UNICREDIT SPA 190632 5.861 CB	0.0021%	US904678AF64
OPTICS BIDCO SPA 310728 7.875 CB	0.0021%	XS2804500812
NATIONAL BANK OF GREECE SA 221127 7.25 CB	0.0021%	XS2558592932
TELECOM ITALIA SPA 310728 7.875 CB	0.0021%	XS2637954582
IMS HEALTH INC 151026 5.00 CB	0.0021%	US449934AD05
CAISSE FRANCAISE DE FINANCEMENT LOCAL SA 191035 0.01 CB	0.0021%	FR00140006K7
BRISTOL MYERS SQUIBB CO 260729 3.40 CB	0.0021%	US110122CP17
BANCO DE CREDITO SOCIAL COOPERATIVO SA 140929 7.50 CB	0.0021%	XS2679904768
ACCOR SA 110129 7.25 CB	0.0021%	FR001400L5X1
CIA PARANAENSE DE PRF`B`NPV	0.0021%	BRCPLEACNPB9
CHS COMMUNITY HEALTH SYSTEMS INC 150530 5.25 CB	0.0021%	US12543DBM11
GOLDMAN SACHS GROUP INC 220442 3.21 CB	0.0021%	US38141GYC22
FLEX INTERMEDIATE HOLDCO LLC 301239 4.317 CB	0.0021%	US33939HAB50
MOLINA HEALTHCARE INC	0.0021%	US60855R1005

WALT DISNEY CO 130560 3.80 CB	0.0021%	US254687GA88
CARNIVAL CORP 010326 7.625 CB	0.0021%	US143658BL56
NICKEL INDUSTRIES LIMITED	0.0021%	AU0000018236
SELECT MEDICAL CORP 150826 6.25 CB	0.0021%	US816196AT67
FEDERATION DES CAISSES DESJARDINS DU QUEBEC 171128 5.467 CB	0.0021%	CA31430WF908
BELLIS FINCO PLC 160227 4.00 CB	0.0021%	XS2303072883
FRONTIER COMMUNICATIONS 010528 5.0 CB	0.0021%	US35906ABF49
BANCO SANTANDER CHILE	0.0021%	CLP1506A1070
RESOLUTE MINING LIMITED	0.0021%	AU000000RSG6
COMCAST CORP 011156 2.937 CB	0.0021%	US20030NDU28
ALBERTSONS COMPANIES INC 150326 7.5 CB	0.0021%	US013092AA91
AUSTRIA REPUBLIC OF GOVERNMENT 200351 0.75 GB	0.0021%	AT0000A2EJ08
GENUINE PARTS CO USD	0.0020%	US3724601055
ITALY REPUBLIC OF GOVERNMENT 010830 0.95 GB	0.0020%	IT0005403396
IRON MOUNTAIN INC 150229 7.00 CB	0.0020%	US46284VAP67
PRIME SECURITY SERVICES BORROWERS LLC 150426 5.75 CB	0.0020%	US74166MAC01
AMGEN INC 210240 3.15 CB	0.0020%	US031162CR97
BALL CORP COM NPV	0.0020%	US0584981064
STERICYCLE INC 150129 3.875 CB	0.0020%	US858912AG34
VIRGIN MEDIA VENDOR FINANCING NOTES III DAC 150728 4.875 CB	0.0020%	XS2187646901
WYNN MACAU LTD 150126 5.50 CB	0.0020%	US98313RAG11
REGIS RESOURCES LTD	0.0020%	AU000000RRL8
TRIVIUM PACKAGING FINANCE BV 150826 5.50 CB	0.0020%	US89686QAA40
CDR SMOKEY RADIO SYS 151029 9.50 CB	0.0020%	US12515KAA60
ENCORE CAPITAL GROUP INC 010628 4.25 CB	0.0020%	XS2346127272
PACKAGING CORP OF AMERICA	0.0020%	US6951561090
UNIVERSAL MUSIC GROUP NV	0.0020%	NL0015000IY2
APPLOVIN CORP	0.0020%	US03831W1080
BELLEVUE GOLD LIMITED ORDINARY FULLY PAID	0.0020%	AU0000019374
HACI OMER SABANCI HOLDINGS AS	0.0020%	TRASAHO191Q5
NAC AVIATION 29 DAC 300626 4.75 CB	0.0020%	US62877CAA18
BUILDERS FIRSTSOURCE INC	0.0020%	US12008R1077
AUSTRIA REPUBLIC OF GOVERNMENT 20092117 2.10 GB	0.0020%	AT0000A1XML2
HYUNDAI MOTOR CO PRF	0.0020%	KR7005381009
FEDEX CORP 150541 3.25 CB	0.0020%	US31428XCE40
PIRAEUS BANK SA 170434 7.25 CB	0.0020%	XS2747093321
KONINKLIJKE KPN NV 210927 6.00 CB	0.0020%	XS2486270858
ONTARIO TEACHERS FINANCE TRUST 200541 0.90 CB	0.0020%	XS2344384842
MONDELEZ INTERNATIONAL INC 130430 2.75 CB	0.0020%	US609207AT22
CAIXA ECONOMICA MONTEPIO GERAL CAIXA ECONOMIC 120634 8.50 CB	0.0020%	PTCMG3OM0038
ALBERTSONS COMPANIES INC 150230 4.875 CB	0.0020%	US013092AE14
SIRIUS XM RADIO INC 010827 5.00 CB	0.0020%	US82967NBA54
UNIVERSITY MICH UNIV REVS 010440 2.437 MB	0.0020%	US914455UF50
KONINKLIJKE PHILIPS NV	0.0020%	NL0000009538
NRW HOLDINGS LTD	0.0020%	AU000000NWH5
WALLONIE STATE OF 220640 1.05 GB	0.0020%	BE0002709906
TELEFONICA EUROPE BV 070631 6.75 CB	0.0020%	XS2646608401
MADISON IAQ LLC 300629 5.875 CB	0.0020%	US55760LAB36
INTERCONTINENTAL HOTELS GROUP PLC	0.0020%	GB00BHJYC057
LPL FINANCIAL HOLDINGS INC	0.0020%	US50212V1008
VODAFONE GROUP PLC 300884 6.50 CB	0.0020%	XS2630490717
MANITOBA PROVINCE OF 020634 4.25 GB	0.0020%	CA563469VE28
BANK OF CYPRUS PLC 250728 7.375 CB	0.0020%	XS2648493570
GLOBAL AUTO HOLDINGS LTD 150129 8.375 CB	0.0020%	US00033GAA31
CRRC CORPORATION LTD	0.0020%	CNE100000BGO
SCIH SALT HOLDINGS INC 010528 4.875 CB	0.0020%	US78433BAA61
SCIL IV LLC 150728 9.50 CB	0.0020%	XS2644942737
VEOLIA ENVIRONNEMENT SA 220234 5.993 CB	0.0020%	FR001400KKC3
EROSKI S COOP 300429 10.625 CB	0.0020%	XS2711320775
NEDERLANDSE WATERSCHAPSBANK NV 041041 0.75 GB	0.0020%	XS1499594916
VERY GROUP FUNDING PLC 010826 6.50 CB	0.0020%	XS2370618618
GRUENENTHAL GMBH 150530 6.75 CB	0.0020%	XS2615562274
BRITISH COLUMBIA PROVINCE OF 180634 4.15 GB	0.0020%	CA110709AK82
ROYAL CARIBBEAN CRUISES LTD 150727 5.375 CB	0.0020%	US780153BK72
CARNIVAL CORP 150130 5.75 CB	0.0020%	XS2809222420
WYNN MACAU LTD 260828 5.625 CB	0.0020%	US98313RAH93
SYNNEX TECHNOLOGY INTERNATIONAL CORP	0.0020%	TW0002347002
TELEFONICA EUROPE BV 030230 6.135 CB	0.0020%	XS2582389156

BAYER AG 250983 6.625 CB	0.0020%	XS2684826014
ALTICE FINANCING SA 150829 5.75 CB	0.0020%	US02154CAH60
INDUSTRIAL BANK OF KOREA	0.0020%	KR7024110009
BANK OF MONTREAL 181228 4.537 CB	0.0020%	CA06368LB887
CLYDESDALE ACQUISITION HOLDINGS INC 150430 8.75 CB	0.0020%	US18972EAB11
INEOS QUATTRO FINANCE 2 PLC 150329 8.50 CB	0.0020%	XS2719090636
ZIGGO BV 150130 4.875 CB	0.0020%	US98955DAA81
ILIAD SA 150229 5.375 CB	0.0020%	FR001400MLX3
VMED O2 UK FINANCING I PLC 310129 4.0 CB	0.0020%	XS2231189924
AVIENT CORP 010830 7.125 CB	0.0020%	US05368VAA44
ENEL AMERICAS SA	0.0020%	CLP371861061
SENSATA TECHNOLOGI SNR NTS 150429 4 CB	0.0020%	US81725WAK99
ROMANIA GOVERNMENT 021240 2.625 GB	0.0020%	XS2258400162
FMCC FNCL 010452 2.50 MBS POOL NO QE0374	0.0020%	US3133B9MX98
ALTICE FRANCE SA 150128 3.375 CB	0.0020%	XS2053846262
AUSTRIA REPUBLIC OF GOVERNMENT 201040 0.00 GB	0.0020%	AT0000A2KQ43
ESSEX PROPERTY TRUST INC	0.0020%	US2971781057
APTIV PLC COM	0.0020%	JE00B783TY65
CARNIVAL CORP USD	0.0020%	PA1436583006
WESTERN DIGITAL CORP	0.0020%	US9581021055
ONE HOTELS GMBH 020431 7.75 CB	0.0020%	XS2811764120
VERIZON COMMUNICATIONS INC 150136 4.272 CB	0.0020%	US92343VCV45
WATSCO INC	0.0020%	US9426222009
CLOUDFLARE INC	0.0020%	US18915M1071
TINGYI CAYMAN ISLAND HOLDING CO	0.0020%	KYG887851030
DANA FINANCING LUXEMBOURG SARL 150731 8.50 CB	0.0020%	XS2623489627
ZEBRA TECHNOLOGIES CORP	0.0020%	US9892071054
CHEPLAPHARM ARZNEIMITTEL GMBH 150530 7.50 CB	0.0020%	XS2618867159
VERISIGN INC	0.0020%	US92343E1029
BANIJAY ENTERTAINMENT SAS 010529 7.00 CB	0.0020%	XS2690055996
ALTICE FRANCE SA 150729 4.00 CB	0.0020%	XS2332975007
TUI CRUISES GMBH 150429 6.25 CB	0.0020%	XS2804599509
DISH DBS CORP 010629 5.125 CB	0.0020%	US25470XBD66
BANCA IFIS SPA 130928 6.875 CB	0.0020%	IT0005561367
TELEFONICA EUROPE BV 311279 5.75220 CB	0.0020%	XS2755535577
BANCO DE SABADELL SA 160833 6.00 CB	0.0020%	XS2588884481
DOW CHEMICAL CO 151150 3.60 CB	0.0020%	US260543DD22
ISRAEL STATE OF GOVERNMENT 310347 3.75 GB	0.0020%	IL0011401937
VONOVIA SE 140641 1.50 CB	0.0020%	DE000A3E5MK0
AMGEN INC 210250 3.375 CB	0.0019%	US031162CS70
MONGODB INC	0.0019%	US60937P1066
FNAC DARTY SA 010429 6.00 CB	0.0019%	XS2778270772
WALSIN LIHWA CORP	0.0019%	TW0001605004
PINNACLE BIDCO PLC 111028 8.25 CB	0.0019%	XS2696090286
BAUSCH HEALTH COMPANIES INC 010628 4.875 CB	0.0019%	US071734AN72
EUROFINS SCIENTIFIC SE 240428 6.75 CB	0.0019%	XS2579480307
SCB X PCL	0.0019%	THA790010R17
BRAND INDUSTRIAL SERVICES INC 010830 10.375 CB	0.0019%	US104931AA85
DRAX FINCO PLC 150429 5.875 CB	0.0019%	XS2808453455
JEFFERIES FINANCE LLC 150828 5.00 CB	0.0019%	US47232MAF95
CLEAR CHANNEL OUTDOOR HOLDINGS INC 010430 7.875 CB	0.0019%	US18453HAF38
CREDIT AGRICOLE SA	0.0019%	FR0000045072
AMGEN INC 150841 2.80 CB	0.0019%	US031162DA53
TEREOS FINANCE GROUPE I SA 150428 7.25 CB	0.0019%	XS2532478430
DAIMLER TRUCK HOLDING AG	0.0019%	DE000DTROCK8
CARVANA CO 011228 12.0 PIK	0.0019%	US146869AL63
EMERALD DEBT MERGER SUB LLC 151230 6.375 CB	0.0019%	XS2621830681
ILIAD SA 020531 5.375 CB	0.0019%	FR001400PRQ7
SWEDEN KINGDOM OF GOVERNMENT 300339 3.50 GB	0.0019%	SE0002829192
TEGNA INC 150929 5.00 CB	0.0019%	US87901JAH86
WYNN MACAU LTD 151229 5.125 CB	0.0019%	US98313RAE62
FNMA FNCL 010437 2.50 MBS POOL NO FS2950	0.0019%	US3140XJH483
BANK OF AMERICA CORP 190641 2.676 CB	0.0019%	US06051GJE08
UPC BROADBAND FINCO BV 150731 4.875 CB	0.0019%	US90320BAA70
COWAY CO LTD	0.0019%	KR7021240007
CHAROEN POKPHAND FOODS PCL	0.0019%	TH0101010R14
LOARRE INVESTMENTS SARL 150529 6.50 CB	0.0019%	XS2483510470
ROSSINI SARL 311229 6.75 CB	0.0019%	XS2854303729
ELIA GROUP SA 150328 5.85 CB	0.0019%	BE6342251038
ARENA REIT ORDINARY UNITS FULLY PAID	0.0019%	AU000000ARF6

CROWN CASTLE INTERNATIONAL CORP 010441 2.90 CB	0.0019%	US22822VAX91
CROWN EUROPEAN HOLDINGS SA 150528 5.00 CB	0.0019%	XS2623222978
FNMA FNCL 010953 6.00 MBS POOL NO CB7115	0.0019%	US3140QS3Z27
VERIZON COMMUNICATIONS INC 030941 2.85 CB	0.0019%	US92343VGL27
AMBER FINCO PLC 150729 6.6250 CB	0.0019%	XS2857868942
ALBERTA PROVINCE OF 010650 3.10 CB	0.0019%	CA013051ED53
S&P 500 EMINI 2412 F	0.0019%	DU00SPM24127
MOBILE TELECOMMUNICATIONS COMPANY KSCP	0.0019%	KW0EQ0601058
APPLE INC 080241 2.375 CB	0.0019%	US037833EE62
CANADA GOVERNMENT 010631 1.50 GB	0.0019%	CA135087M276
JAPAN GOVERNMENT OF 200334 0.80 GB	0.0019%	JP1103741Q44
W R GRACE HOLDINGS LLC 150829 5.625 CB	0.0019%	US92943GAA94
Income Due - TWD	0.0019%	-
LUXEMBOURG GRAND DUCHY OF GOVERNMENT 250542 1.75 GB	0.0019%	LU2475494477
QATAR INTERNATIONAL ISLAMIC BANK QSC	0.0019%	QA0006929879
ZEGONA FINANCE PL 170729 6.75 CB	0.0019%	XS2859406139
TAMPA ELECTRIC CO 150351 3.45 CB	0.0019%	US875127BJ01
NIDEC CORPORATION TEMP	0.0019%	DU06640682D1
PLT VII FINANCE SARL 150631 6.00 CB	0.0019%	XS2834242435
JPMORGAN CHASE AND CO 220451 3.109 CB	0.0019%	US46647PBN50
FNMA FNCL 011151 1.50 MBS POOL NO MA4464	0.0019%	US31418D6A53
FMCC FNCL 011035 3.00 MBS POOL NO SB0471	0.0019%	US3132CWQY39
BOELS TOPHOLDING BV 150530 5.75 CB	0.0019%	XS2806449190
ILIAD SA 140627 5.375 CB	0.0019%	FR001400EJ15
WALMART INC 220941 2.50 CB	0.0019%	US931142EU39
CHS COMMUNITY HEALTH SYSTEMS INC150429 6.875 CB	0.0019%	US12543DBJ81
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	0.0019%	CNE100003G67
ISRAEL STATE OF GOVERNMENT 310537 1.50 GB	0.0019%	IL0011661803
ENERGIA GROUP ROI FINANCECO DAC 310728 6.875 CB	0.0019%	XS2656464844
LOTTOMATICA SPA 010630 5.375 CB	0.0019%	XS2824643220
MANITOBA PROVINCE OF 020628 3.00 GB	0.0019%	CA563469UR40
VERISURE HOLDING AB 010228 7.125 CB	0.0019%	XS2581647091
BRITISH TELECOMMUNICATION PLC 031054 5.125 CB	0.0019%	XS2794589403
STMICROELECTRONICS NV	0.0019%	NL0000226223
QUEBEC PROVINCE OF 010933 3.60 GB	0.0019%	CA74814ZF570
VANGUARD INTERNATIONAL SEMICONDUCTOR COR	0.0019%	TW0005347009
VIRGIN MEDIA SECURED FINANCE PLC 150830 4.125 CB	0.0019%	XS2010031214
UNITED GROUP BV 150231 6.75 CB	0.0019%	XS2758078930
ERAMET SA 220528 7.00 CB	0.0019%	FR001400HZE3
POST HOLDINGS INC 150931 4.50 CB	0.0019%	US737446AR57
ESSENTIAL UTILITIES INC 150450 3.351 CB	0.0019%	US29670GAE26
STONECO LTD	0.0019%	KYG851581069
WEBUILD SPA 200629 5.375 CB	0.0019%	XS2830945452
COMPANY FOR COOPERATIVE INSURANCE SJSC	0.0019%	SA000AODPSH3
WINBOND ELECTRONICS CORP	0.0019%	TW0002344009
KONE CORPORATION NEW	0.0019%	FI0009013403
TERNA RETE ELETTRICA NAZIONALE SPA 110130 4.75 CB	0.0019%	XS2798269069
TUI AG 150329 5.875 CB	0.0019%	XS2776523669
BOUBYAN BANK KSCP	0.0019%	KW0EQ0102065
TECHEM VERWALTUNGS 150729 5.375 CB	0.0019%	XS2767965853
DELL INTERNATIONAL LLC 151251 3.45 CB	0.0019%	US24703DBH35
PICARD GROUPE SAS 010729 6.375 CB	0.0019%	XS2852970016
PIRAEUS BANK SA 031127 3.875 CB	0.0019%	XS2400040460
ALPHA SERVICES AND HOLDINGS SA 130934 6.00 CB	0.0019%	XS2835739660
ILIAD HOLDING SAS 151028 5.625 CB	0.0019%	XS2397781944
LIGHTNING POWER LLC 150832 7.25 CB	0.0019%	US53229KAA79
MID-AMERICA APARTMENT COMMUNITIES	0.0019%	US59522J1034
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210541 2.75 GB	0.0019%	AU0000018442
UNIPOL GRUPPO SPA 291127 3.50 CB	0.0019%	XS1725580622
LANSFORSKRINGAR HYPOTEK AB PUBL 010730 6.25 CB	0.0019%	XS2842976875
RAY FINANCING LLC 150731 6.50 CB	0.0019%	XS2854277626
ERSTE GROUP BANK AG	0.0019%	AT0000652011
SINGAPORE REPUBLIC OF GOVERNMENT 011051 1.875 GB	0.0019%	SGXF89085702
TENET HEALTHCARE CORP 150130 4.375 CB	0.0019%	US88033GDR83
AIB GROUP PLC 200535 4.625 CB	0.0019%	XS2823235085
BANK OF MONTREAL 010328 3.19 CB	0.0019%	CA06368BTX69
CIA DE MINAS BUENAVENTUR-ADR	0.0019%	US2044481040
VMED O2 UK FINANCING I PLC 150432 5.625 CB	0.0019%	XS2796600307
SBA COMMUNICATIONS CORP 010229 3.125 CB	0.0019%	US78410GAG91

OI EUROPEAN GROUP BV 010629 5.25 CB	0.0019% XS2825597656
PHOENIX PIB DUTCH FINANCE BV 100729 4.875 CB	0.0019% XS2856820704
CMA CGM SA 150729 5.50 CB	0.0019% XS2852136816
AFFLELOU SAS 250729 6.00 CB	0.0019% XS2864442376
UNIPOLSAI ASSICURAZIONI SPA 230534 4.90 CB	0.0019% IT0005596207
THOMSON REUTERS CORP 140525 2.239 CB	0.0019% CA884903BW40
BANCOLOMBIA SA	0.0019% COB07PA00078
ALSTOM SA 290529 5.868 CB	0.0019% FR001400Q7G7
NUFARM LIMITED	0.0019% AU000000NUF3
NEW BRUNSWICK PROVINCE OF 140826 2.60 GB	0.0019% CA642866GK79
WEPA HYGIENEPROD GMBH 150131 5.625 CB	0.0019% DE000A3824W1
HYBE CO LTD	0.0019% KR7352820005
ELIS SA 240527 4.125 CB	0.0019% FR001400AK26
CROWN EUROPEAN HOLDINGS SA 150329 4.75 CB	0.0019% XS2730661100
ACCORINVEST GROUP SA 151029 6.375 CB	0.0019% XS2900445375
CHINA MINSHENG BAN	0.0019% CNE100000HF9
PRUDENTIAL PLC 191231 6.125 CB	0.0019% XS0140198044
GOLDSTORY SAS 010230 6.75 CB	0.0019% XS2761223127
LOWE'S COMPANIES INC 150941 2.80 CB	0.0019% US548661EE32
ROYAL BANK OF CANADA 030532 2.94 CB	0.0019% CA780086UL64
RCI BANQUE SA 091034 5.50 CB	0.0019% FR001400QY14
ALTICE FINANCING SA 150128 3.00 CB	0.0019% XS2102493389
MOTION FINCO SARL 150630 7.375 CB	0.0019% XS2623257503
DISH DBS CORP 010728 7.375 CB	0.0019% US25470XBB01
AIR FRANCE KLM SA 230529 4.625 CB	0.0019% FR001400Q6Z9
FRONTIER COMMUNICATIONS HOLDINGS LLC 150530 8.75 CB	0.0019% US35908MAD20
CHOICE PROPERTIES REAL ESTATE INVESTMENT 210527 2.848 CB	0.0019% CA17039AAU03
WALT DISNEY CO 300327 3.057 CB	0.0019% CA254687FU53
MPT OPERATING PARTNERSHIP LP 151027 5.00 CB	0.0019% US55342UAH77
ALLIANT HOLDINGS INTERMEDIATE LLC 150428 6.75 CB	0.0019% US01883LAE39
TORON DOMINION BANK 260132 3.06 CB	0.0019% CA89117FPG86
LUXSHARE PRECISION INDUSTRY CO LTD	0.0019% CNE100000TP3
SAHARA INTERNATIONAL PETROCHEMICAL CO SJSC	0.0019% SA000A0KFKK0
NEXANS SA 290529 4.125 CB	0.0019% FR001400Q5V0
HUHTAMAKI OYJ 090627 4.25 CB	0.0019% FI4000523550
KOREA INVESTMENT HOLDINGS CO LTD	0.0019% KR7071050009
NUIX LIMITED	0.0019% AU0000119307
NORTHAM PLATINUM H NPV	0.0019% ZAE000298253
RHB BANK BHD	0.0019% MYL1066OO0009
COMPAGNIE PLASTIC OMNIUM SE 130329 4.875 CB	0.0019% FR001400OLD1
CANADIAN WESTERN BANK 160426 1.926 CB	0.0019% CA136765BQ65
ILLUMINA INC	0.0019% US4523271090
ROYALTY PHARMA PLC 020950 3.55 CB	0.0019% US78081BAM54
VF CORP 070326 4.13 CB	0.0019% XS2592659242
VOLVO CAR AB 310528 4.25 CB	0.0019% XS2486825669
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	0.0019% CNE000000DH5
DAIMLER CANADA FINANCE INC 220925 1.65 CB	0.0018% CA23384NBS59
ENTEGRIS ESCROW CORP 150630 5.95 CB	0.0018% US29365BAB99
MANHATTAN ASSOCIATES INC	0.0018% US5627501092
CANADIAN IMPERIAL BANK OF COMMERCE 210431 1.96 CB	0.0018% CA13607HRJ37
ROYAL BANK OF CANADA 040526 1.589 CB	0.0018% CA780086TM66
SCHAEFFLER AG 140826 4.50 CB	0.0018% DE000A3823R3
KAKAO BANK CORP	0.0018% KR7323410001
QUATRIM SASU 150127 8.50 CB	0.0018% XS2770000326
RIOCAN REAL ESTATE INVESTMENT TRUST 150626 1.974 CB	0.0018% CA766910BG73
GENERAL MOTORS FINANCIAL OF CANADA LTD 150426 1.75 CB	0.0018% CA37045YAG94
AZELIS FINANCE NV 250929 4.75 CB	0.0018% BE6355549120
BANCA POPOLARE DI SONDRIO SCP 250232 3.875 CB	0.0018% XS2411537033
CENTURION BIDCO SPA 150528 11.125 CB	0.0018% XS2620212386
CHINA RAILWAY GROUP	0.0018% CNE1000007Z2
UPFIELD BV 020729 6.875 CB	0.0018% XS2848926239
BOMBARDIER INC 010534 7.45 CB	0.0018% US097751AL51
PINTEREST INC	0.0018% US72352L1061
JAGUAR LAND ROVER AUTOMOTIVE PLC 150728 4.50 CB	0.0018% XS2364593579
INSIGNIA FINANCIAL LTD	0.0018% AU000000IFL2
DAVITA INC 150231 3.75 CB	0.0018% US23918KAT51
RAKUTEN GROUP INC 220431 6.25 CB	0.0018% US75102WAB46

UNIPOL GRUPPO SPA 230930 3.25 CB	0.0018%	XS2237434803
CANADIAN IMPERIAL BANK OF COMMERCE 150726 1.70 CB	0.0018%	CA13607HVV19
PEPSICO INC 140446 4.45 CB	0.0018%	US713448DD75
ONEMAIN FINANCE CORP 150129 9.00 CB	0.0018%	US682695AA94
PANTHER BF AGGREGATOR 2 LP 150526 4.375 CB	0.0018%	XS1964638107
VERDE BIDCO SPA 011026 4.625 CB	0.0018%	XS2389112736
JAMES HARDIE INTERNATIONAL FINANCE DAC 011026 3.625 CB	0.0018%	XS1888221261
THAILAND KINGDOM OF GOVERNMENT 170671 2.50 GB	0.0018%	TH0623X3L600
QUEENSLAND TREASURY CORP 210736 5.25 GB	0.0018%	AU3SG0002868
CECONOMY AG 150729 6.25 CB	0.0018%	XS2854329104
IHO VERWAL TUNGS GMBH 150926 3.75 CB	0.0018%	XS1490159495
FNMA FNCL 010753 6.00 MBS POOL NO MA5073	0.0018%	US31418ET751
FEDERATION OF CAISSES DESJARDINS DU QUEBEC 210126 1.093 CB	0.0018%	CA31430WFL33
STEEL DYNAMICS INC 151050 3.25 CB	0.0018%	US858119BP41
IGT LOTTERY HOLDINGS BV 150330 4.25 CB	0.0018%	XS2893175625
DARLING GLOBAL FINANCE BV 150526 3.625 CB	0.0018%	XS1813579593
SCHAEFFLER AG 280330 4.50 CB	0.0018%	DE000A383HC1
CHEMOURS CO 150526 4.0 CB	0.0018%	XS1827600724
IHO VERWALTUNGS GMBH 150527 3.875 CB	0.0018%	XS2004451121
CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO C 051126 2.5 CB	0.0018%	PTCCAOM0000
SITEMINDER LTD	0.0018%	AU0000183543
BERLIN STATE OF 060840 0.05 GB	0.0018%	DE000A289K71
ENCORE CAPITAL GROUP INC 010429 9.25 CB	0.0018%	US292554AQ52
WEBUILD SPA 280726 3.875 CB	0.0018%	XS2437324333
ABERTIS INFRAESTRUCTURAS FINANCE BV 240226 3.248 CB	0.0018%	XS2256949749
OPTICS BIDCO SPA 250526 3.625 CB	0.0018%	XS2804500069
AMERICAN INTERNATIONAL GROUP INC 300630 3.40 CB	0.0018%	US026874DR53
FRANCE REPUBLIC OF GOVERNMENT 250566 1.75 GB	0.0018%	FR0013154028
PLDT INC	0.0018%	PHY7072Q1032
ZAYO GROUP HOLDINGS INC 010327 4.00 CB	0.0018%	US98919VAA35
AVANTOR FUNDING INC 150728 3.875 CB	0.0018%	XS2205083749
OPTICS BIDCO SPA 170355 5.25 CB	0.0018%	XS2804502511
CAPGEMINI SA	0.0018%	FR0000125338
KAIKO BONDCO TELECOM SA 300929 5.125 CB	0.0018%	XS2397198487
CVC HEALTH CORP 210840 2.70 CB	0.0018%	US126650DP20
NIPPON TEL AND TEL CP NPV	0.0018%	JP3735400008
VIRGIN MEDIA SECURED FINANCE PLC 150830 4.50 CB	0.0018%	US92769XAR61
PLAYTECH PLC 070326 4.25 CB	0.0018%	XS1956187550
ZF EUROPE FINANCE BV 310129 4.75 CB	0.0018%	XS2757520965
KOMERCNI BANKA AS	0.0018%	CZ0008019106
SCHAEFFLER AG 121028 3.375 CB	0.0018%	DE000A3H2TA0
PROGROUP AG 150431 5.375 CB	0.0018%	DE000A383CE8
VERTICAL MIDCO GMBH 150727 4.375 CB	0.0018%	XS2199597456
TRIVIUM PACKAGING FINANCE BV 150826 3.75 CB	0.0018%	XS2034068432
VALEO SE 110430 4.50 CB	0.0018%	FR001400PAJ8
SCHAEFFLER AG 260327 2.875 CB	0.0018%	DE000A2YB7B5
BALL CORP 150830 2.875 CB	0.0018%	US058498AW66
CENTURIA CAPITAL LTD	0.0018%	AU000000CNI5
ONTEX GROUP NV 150726 3.50 CB	0.0018%	BE6329443962
CIRSA FINANCE INTERNATIONAL SARL 150327 4.50 CB	0.0018%	XS2388186996
BERTELSMANN SE CO KGAA 230475 3.50 CB	0.0018%	XS1222594472
ONTARIO PROVINCE OF 021253 3.75 GB	0.0018%	CA68333ZAV90
SOUTHERN ELECTRIC POWER DISTRIBUTION PLC 070632 5.50 CB	0.0018%	XS0139563166
NOBIAN FINANCE BV 150726 3.625 CB	0.0018%	XS2358383466
MAHLE GMBH 020531 6.50 CB	0.0018%	XS2810867742
SPIE SA 180626 2.625 CB	0.0018%	FR0013426376
CIDRON AIDA FINCO SARL 010428 5.00 CB	0.0018%	XS2325699994
TRUE POTENTIAL LLP 150227 5.00 CB	0.0018%	XS2436313196
CCR SA COM	0.0018%	BRCRCROACNOR2
TELEFONICA EUROPE BV 220946 3.875 CB	0.0018%	XS1795406658
888 ACQUISITIONS LTD 150727 7.558 CB	0.0018%	XS2498543102
SMYRNA READY MIX CONCRETE LLC 151131 8.875 CB	0.0018%	US83283WAE30
APCOA GROUP GMBH 150431 6.00 CB	0.0018%	XS2911131253
FIBER BIDCO SPA 150631 6.125 CB	0.0018%	XS2821787962
BANCO DE SABADELL SA 150431 2.50 CB	0.0018%	XS2286011528
FNMA FNCL 010950 2.00 MBS POOL NO MA4158	0.0018%	US31418DTQ50

DOMETIC GROUP AB PUBL 080526 3.00 CB	0.0018%	XS1991114858
BURLINGTON STORES INC	0.0018%	US1220171060
BELDEN INC 150328 3.875 CB	0.0018%	XS1789515134
HERC HOLDINGS INC 150629 6.625 CB	0.0018%	US42704LAE48
TELENET FINANCE LUXEMBOURG 010328 3.5 CB	0.0018%	BE6300371273
SGS SA	0.0018%	CH1256740924
LIVE NATION INC	0.0018%	US5380341090
WR BERKLEY ORD SHS	0.0018%	US0844231029
FAURECIA SE 150626 3.125 CB	0.0018%	XS1963830002
UNITED GROUP BV 150226 3.125 CB	0.0018%	XS2111946930
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.0018%	US5312297550
AMOTIV LIMITED ORDINARY FULLY PAID	0.0018%	AU0000340770
KERING	0.0018%	FR0000121485
METROPOLITAN LIFE GLOBAL FUNDING I 200328 1.95 CB	0.0018%	CA592179KA25
WP AP TELECOM HOLDINGS III BV 150130 5.50 CB	0.0018%	XS2417092132
MATTERHORN TELECOM SA 150926 3.125 CB	0.0018%	XS2052290439
FNMA FNCL 010851 2.50 MBS POOL NO MA4399	0.0018%	US31418D3H34
CHEPLAPHARM ARZNEIMITTEL INDUS 110227 3.5 CB	0.0018%	XS2112973107
POU CHEN CORPORATION	0.0018%	TW0009904003
PPF TELECOM GROUP BV 290927 3.25 CB	0.0018%	XS2238777374
MYTILINEOS SA 301026 2.25 CB	0.0018%	XS2337604479
B AND G FOODS INC 150928 8.00 CB	0.0018%	US05508WAC91
BOSIDENG INTERNATIONAL HOLDING	0.0018%	KYG126521064
SHIBA BIDCO SPA 311028 4.50 CB	0.0018%	XS2397065330
ILIAD SA 170626 2.375 CB	0.0018%	FR0013518420
NEXT PLC	0.0018%	GB0032089863
EC FINANCE PLC 151026 3.00 CB	0.0018%	XS2389984175
VEOLIA ENVIRONNEMENT SA 200426 2.25 CB	0.0018%	FR00140007K5
BURFORD CAPITAL GLOBAL FINANCE LLC 010731 9.25 CB	0.0018%	US12116LAE92
BLH ESCROW 1 LLC 310130 11.00 CB	0.0018%	US093536AA89
TELECOM ITALIA CAP 040638 7.721 CB	0.0018%	US87927VAV09
EIRCOM FINANCE DAC 150227 2.625 CB	0.0018%	XS2074522975
FACTSET RESEARCH SYSTEMS INC	0.0018%	US3030751057
AUCHAN HOLDING SA 290126 2.875 CB	0.0018%	FR0013510179
BAUSCH HEALTH COMPANIES INC 010227 6.125 CB	0.0018%	US071734AP21
DE VOLKSBANK NV 191140 0.125 CB	0.0018%	XS2259193998
OOREDOO QSC	0.0018%	QA0007227737
ROGERS COMMUNICATIONS INC 091230 2.90 CB	0.0018%	CA775109CS88
BEGA CHEESE LIMITED	0.0018%	AU000000BGAB
RENAULT SA 020627 2.50 CB	0.0018%	FR0014006W65
INFRASTRUTTURE WIRELESS ITALIANE SPA 080726 1.875 CB	0.0018%	XS2200215213
LOBLAW COMPANIES LTD 070530 2.284 CB	0.0018%	CA539481AN18
VODAPHONE GROUP PLC 270880 2.625 CB	0.0018%	XS2225157424
VERIZON COMMUNICATIONS INC 160530 2.50 CB	0.0018%	CA92343VFG47
VALEO SA 180326 1.625 CB	0.0018%	FR0013139482
PAPREC HOLDING SA 010728 3.50 CB	0.0018%	XS2349786835
BANGKOK EXPRESSWAY AND METRO PCL	0.0018%	TH6999010R15
DAI ICHI LIFE HOLD NPV	0.0018%	JP3476480003
INSULET CORP	0.0018%	US45784P1012
Income Due - DKK	0.0018%	-
NEXI SPA 300426 1.625 CB	0.0018%	XS2332589972
THAMES WATER KEMBLE FINANCE PLC 300444 7.75 CB	0.0018%	XS2755443376
MICROSOFT CORP 010650 2.525 CB	0.0018%	US594918CC64
HENGAN INTERNATIONAL GROUP COMPANY LIMIT	0.0018%	KYG4402L1510
SIME DARBY BERHAD	0.0018%	MYL4197O0009
CHINA INTERNATIONAL CAPITAL LTD	0.0018%	CNE100002359
CHINA FEIHE LTD	0.0018%	KYG2121Q1055
IPH LIMITED ORDINARY FULLY PAID	0.0018%	AU000000IPH9
MOUWASAT MEDICAL SERVICES CO	0.0018%	SA12C051UH11
EMERIA SAS 310328 7.75 CB	0.0018%	XS2582774225
CENCOSUD SA	0.0018%	CL0000000100
UNICAJA BANCO SA 190732 3.125 CB	0.0018%	ES0280907025
ONTARIO PROVINCE OF 020643 3.50 GB	0.0018%	CA68323AAY07
ZHAOJIN MINING INDUSTRY - H	0.0018%	CNE1000004R6
INEOS STYROLUTION GROUP GMBH 150127 2.25 CB	0.0018%	XS2108560306
LLOYDS BANKING GROUP PLC 221127 4.25 CB	0.0018%	AU3CB0248862
FAURECIA SE 150628 3.75 CB	0.0018%	XS2209344543
ALEXANDRIA REAL ESTATE EQUITIES	0.0018%	US0152711091
ORGANON AND CO 300428 2.875 CB	0.0018%	XS2332250708
BANDAI NAMCO HOLDINGS NPV	0.0018%	JP3778630008
BAYER AG 121179 3.125 CB	0.0018%	XS2077670342

NOVELIS SHEET INGOT GMBH 150429 3.375 CB	0.0018%	XS2326493728
ENCORE CAPITAL GROUP INC 150530 8.50 CB	0.0018%	US292554AR36
FMCC FNCL 010453 5.00 MBS POOL NO SD2660	0.0018%	US3132DP5V61
FORTRESS INTERMEDIATE 3 INC 010631 7.50 CB	0.0018%	US34966MAA09
BANCO DE CREDITO SOCIAL COOPERATIVO SA 090328 1.75 CB	0.0018%	XS2383811424
TELUS CORP 131131 2.85 CB	0.0018%	CA87971MBV42
THAMES WATER UTILITIES FINANCE PLC 161128 6.75 CB	0.0018%	XS0092157600
ABERTIS INFRAESTRUCTURAS FINANCE BV 260427 2.625 CB	0.0018%	XS2282606578
FAURECIA SE 150227 2.75 CB	0.0018%	XS2405483301
AUST CAPITAL TERRITORY 231034 4.50 TB	0.0018%	AU3SG0002769
HSBC HOLDINGS PLC 290340 6.00 CB	0.0018%	XS0498768315
OLYMPUS WATER US HOLDING CORP 011029 5.375 CB	0.0018%	XS2391352932
GRIFOLS SA 151127 2.25 CB	0.0018%	XS2077646391
INTERNATIONAL GAME TECHNOLOGY PLC 150428 2.375 CB	0.0018%	XS2051904733
NORTHERN GAS NETWORKS FINANCE PLC 230340 5.625 CB	0.0018%	XS0494932741
CONSTELLIUM SE 150729 3.125 CB	0.0018%	XS2335148024
JOLLIBEE FOODS CORPORATION	0.0017%	PHY4466S1007
BRF BRASIL FOODS SA	0.0017%	BRBRFSACNOR8
THAMES WATER UTILITIES FINANCE PLC 090458 7.738 CB	0.0017%	XS1537083716
TELEFONICA EUROPE BV 311249 2.875 CB	0.0017%	XS2056371334
TERNA RETE ELETTRICA NAZIONALE SPA 311249 2.375 CB	0.0017%	XS2437854487
EAST MONEY INFORMATION CO LTD	0.0017%	CNE100000MD4
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150852 0.00 GB	0.0017%	DE0001102572
SS AND C TECHNOLOGIES HOLDINGS	0.0017%	US78467J1007
ELO SA 170428 5.875 CB	0.0017%	FR001400PIA0
UNITED GROUP BV 150228 3.625 CB	0.0017%	XS2111947748
XINYI SOLAR HLDGS	0.0017%	KYG9829N1025
TELEFONICA EUROPE BV 240228 2.88 CB	0.0017%	XS2410367747
KLEOPATRA HOLDINGS 2 SCA 010926 6.50 CB	0.0017%	XS2298382453
FNMA FNCL 010453 5.50 MBS POOL NO CB6004	0.0017%	US3140QRU681
YUM! BRANDS INC 010432 5.375 CB	0.0017%	US988498AR20
REXEL SA 150628 2.125 CB	0.0017%	XS2332306344
INTL PAPER CO	0.0017%	US4601461035
PERENTI FINANCE PTY LTD 260429 7.50 CB	0.0017%	US71367VAB53
WALT DISNEY CO 010949 2.75 CB	0.0017%	US254687FM36
WIZZ AIR FINANCE COMPANY BV 190126 1.00 CB	0.0017%	XS2433361719
SWISSCOM AG	0.0017%	CH0008742519
INFRASTRUCTURE WIRELESS ITALIANE SPA 211028 1.625 CB	0.0017%	XS2244936659
BUILDERS FIRSTSOURCE INC 010232 4.25 CB	0.0017%	US12008RAP29
ONTARIO PROVINCE OF 020645 3.45 GB	0.0017%	CA68323ACC68
WALGREENS BOOTS ALLIANCE 201126 2.125 CB	0.0017%	XS1138360166
NOBEL BIDCO BV 150628 3.125 CB	0.0017%	XS2355515516
IQVIA INC 150128 2.25 CB	0.0017%	XS2036798150
SIEMENS HEALTHINEERS AG	0.0017%	DE000SHL1006
EVOLUTION AB	0.0017%	SE0012673267
ALCOA NEDERLAND HOLDING BV 150331 7.125 CB	0.0017%	US013822AH42
HUNTINGTON BANCSHARES INC	0.0017%	US4461501045
ELDERS LIMITED	0.0017%	AU000000ELD6
SAMSUNG E AND A CO LTD	0.0017%	KR7028050003
PANASONIC HOLDINGS CORP	0.0017%	JP3866800000
MOBILUX FINANCE SASU 150728 4.25 CB	0.0017%	XS2357737910
MESAIEED PETROCHEMICAL HOLDING CO QSC	0.0017%	QA000VSUG130
EVONIK INDUSTRIES AG 020981 1.375 CB	0.0017%	DE000A3E5WW4
ATLAS LUXCO 4 SARL 010628 3.625 CB	0.0017%	XS2342057143
MELCO RESORTS FINANCE LTD 170432 7.625 CB	0.0017%	US58547DAH26
GUALA CLOSURES SPA 150628 3.25 CB	0.0017%	XS2357812556
CERDIA FINANZ GMBH 150227 10.50 CB	0.0017%	US15679GAA04
VMED O2 UK FINANCING I PLC 150432 7.75 CB	0.0017%	US92858RAD26
UNITED STATES TREASURY 150243 3.875 GB	0.0017%	US912810TQ13
SES SA 270826 2.875 CB	0.0017%	XS2010028343
METROPOLITAN BANK & TRUST COMPANY	0.0017%	PHY6028G1361
SIX FLAGS THEME PARKS INC 010532 6.625 CB	0.0017%	US83002YAA73
SUN LIFE FINANCIAL INC 011035 2.06 CB	0.0017%	CA86682ZAN65
HOME PRODUCT CENTER PCL NVDR	0.0017%	TH0661010R17
HENKEL AG & CO KGAA NON VTG PREF	0.0017%	DE0006048432
GIANT BIOGENE HLDG	0.0017%	KYG3887G1091

LG DISPLAY CO LTD	0.0017%	KR7034220004
GATES CORP 010729 6.875 CB	0.0017%	US367398AA27
GRIFOLS ESCROW ISSUER SA 151028 3.875 CB	0.0017%	XS2393001891
CENTURY ALUMINUM CO 010428 7.50 CB	0.0017%	US156431AN85
CHEEVER ESCROW ISSUER LLC 011027 7.125 CB	0.0017%	US16308NAA28
SEKISUI HOUSE	0.0017%	JP3420600003
APPLE INC 080261 2.80 CB	0.0017%	US037833EG11
HANNOVER RUECK SE	0.0017%	DE0008402215
SILGAN HOLDINGS INC 010628 2.25 CB	0.0017%	XS2181577268
LAS VEGAS SANDS CORP	0.0017%	US5178341070
MERDEKA COPPER GOLD TBK PT	0.0017%	ID1000134406
BARRY CALLEBAUT AG - REG	0.0017%	CH0009002962
LUXEMBOURG GRAND DUCHY OF GOVERNMENT 240331 0.00 GB	0.0017%	LU2320463339
GB		
ZF FINANCE GMBH 210928 3.75 CB	0.0017%	XS2231331260
VEOLIA ENVIRONNEMENT SA 200470 2.50 CB	0.0017%	FR00140007L3
NEXI SPA 300429 2.125 CB	0.0017%	XS2332590475
QUEBEC PROVINCE OF 011241 5.00 GB	0.0017%	CA74814ZEF68
SWITZERLAND CONFEDERATION OF GOVT 240739 0.00 GB	0.0017%	CH0440081401
ARDONAGH FINCO LTD 150231 7.75 CB	0.0017%	US039853AA46
ASHLAND SERVICES BV 300128 2.00 CB	0.0017%	XS2103218538
ACRISURE LLC 061130 7.50 CB	0.0017%	US00489LAL71
1011778 BC UNLIMITED LIABILITY CO 150629 6.125 CB	0.0017%	US68245XAR08
ACRISURE LLC 010229 8.25 CB	0.0017%	US00489LAK98
WESCO DISTRIBUTION INC 150332 6.625 CB	0.0017%	US95081QAR56
CHINA VANKE CO RES	0.0017%	CNE100001SR9
VODAFONE GROUP PLC 270880 3.00 CB	0.0017%	XS2225204010
SUMMER BC HOLDCO A SARL 311027 9.25 CB	0.0017%	XS2067265392
WUXI APPTec CO LTD	0.0017%	CNE100003F19
CDK GLOBAL INC 150629 7.25 CB	0.0017%	US15477CAA36
CANARY WHARF GROUP INVESTMENT HOLDINGS PLC 070426 1.75 CB	0.0017%	XS2327414061
KIMCO REALTY CORP	0.0017%	US49446R1095
ELANCO ANIMAL HEALTH INC 280828 STEP	0.0017%	US28414HAG83
CT REAL ESTATE INVESTMENT TRUST 060131 2.371 CB	0.0017%	CA126462AG57
VMED O2 UK FINANCING I PLC 310131 3.25 CB	0.0017%	XS2231188876
ILIAD HOLDING SAS 151026 6.50 CB	0.0017%	US449691AA27
COMMONWEALTH EDISON CO 010951 2.75 CB	0.0017%	US202795JU55
ZONCOLAN BIDCO SPA 211028 4.875 CB	0.0017%	XS2394823418
FINLAND REPUBLIC OF GOVERNMENT 150436 0.125 GB	0.0017%	FI4000415153
ROBLOX CORP 010530 3.875 CB	0.0017%	US771049AA15
CUSHMAN AND WAKEFIELD US BORROWER LLC 150528 6.75 CB	0.0017%	US23166MAA18
CB		
POST HOLDINGS INC 150232 6.25 CB	0.0017%	US737446AU86
CITYCON TREASURY BV 120328 1.625 CB	0.0017%	XS2310411090
TELECOM ITALIA SPA 180129 1.625 CB	0.0017%	XS2288109676
IHEARTCOMMUNICATIONS INC 150827 5.25 CB	0.0017%	US45174HBE62
Income Due - BRL	0.0017%	-
AUCHAN HOLDING SA 230727 3.25 CB	0.0017%	FR0013524865
SK BIOPHARMACEUTICALS CO LTD	0.0017%	KR7326030004
ZF NORTH AMERICA CAPITAL INC 230432 6.875 CB	0.0017%	US98877DAG07
AMERICAN AIRLINES INC 150228 7.25 CB	0.0017%	US023771T329
NCL CORPORATION LTD 150129 8.125 CB	0.0017%	US62886HBN08
ALBION FINANCING 1 SARL 151026 6.125 CB	0.0017%	US013304AA87
SPRINGLEAF FINANCE CORP 150128 6.625 CB	0.0017%	US85172FAQ28
FRONTIER COMMUNICATIONS CORP 151027 5.875 CB	0.0017%	US35906ABE73
SUZUKI MOTOR CORP	0.0017%	JP3397200001
SKYWORKS SOLUTIONS INC	0.0017%	US83088M1027
SUPER MICRO COMPUTER INC	0.0017%	US86800U1043
TELEFONICA EUROPE BV 120529 2.376 CB	0.0017%	XS2293060658
WYNDHAM DESTINATION INC 310726 6.625 CB	0.0017%	US98310WAS70
SKC LTD	0.0017%	KR7011790003
ZF EUROPE FINANCE BV 231029 3.00 CB	0.0017%	XS2010039894
DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY SJSC	0.0017%	SA11U0S23612
PARK INTERMEDIATE HOLDINGS LLC 011028 5.875 CB	0.0017%	US70052LAB99
NVR INC	0.0017%	US62944T1051
SEALED AIR CORP 010228 6.125 CB	0.0017%	US812127AA61
HILTON GRAND VACATIONS BORROWER LLC 150132 6.625 CB	0.0017%	US43283QAC42
ALLY FINANCIAL INC 201125 5.75 CB	0.0017%	US02005NBF69

ARDAGH METAL PACKAGING FINANCE PLC 150627 6.00 CB	0.0017% US03969YAC21
MONDELEZ INTERNATIONAL INC 040950 2.625 CB	0.0017% US609207AW50
NMG HLDCONEIMAN MARCUS 011028 8.50 CB	0.0017% US62929RAD08
GRUPO AEROPORTUARIO DEL CENTRO NORT	0.0017% MX01OM000018
ALLIED UNIVERSAL HOLDCO LLC 150727 9.75 CB	0.0017% US019576AB35
SOUTHERN ELECTRIC POWER DISTRIBUTION PLC 200237 4.625 CB	0.0017% XS0244171236
KYOCERA CORP	0.0017% JP3249600002
RR DONNELLEY AND SONS CO 010829 9.50 CB	0.0017% US257867BJ97
LCM INVESTMENTS HOLDINGS II LLC 010831 8.25 CB	0.0017% US50190EAC84
FENG TAY ENTERPRISE CO LTD	0.0017% TW0009910000
CONSOLIDATED ENERGY FINANCE SA 150231 12.00 CB	0.0017% US20914UAH95
CCO HOLDINGS LLC 010526 5.50 CB	0.0017% US1248EPBR37
WYNN LAS VEGAS LLC 150527 5.25 CB	0.0017% US983130AX35
ALCOA NEDERLAND HOLDING BV 151227 5.50 CB	0.0017% US013822AE11
UNITED SHORE FINANCIAL SERVICES LLC 151125 5.50 CB	0.0017% US91153LAA52
GRAHAM HOLDINGS CO 010626 5.75 CB	0.0017% US384637AA23
FMCC FNCL 011252 5.50 MBS POOL NO SD2045	0.0017% US3132DPHW14
OHIO NATIONAL FINANCIAL SERVICES INC 240130 STEP	0.0017% US67740QAH92
SPAIN KINGDOM OF GOVERNMENT 311050 1.00 GB	0.0017% ES0000012G00
TK ELEVATOR HOLDCO GMBH 150728 SF	0.0017% XS2198191962
EDGEWELL PERSONAL CARE CO 010628 5.50 CB	0.0016% US28035QAA04
RITCHIE BROS HOLDINGS INC 150331 7.75 CB	0.0016% US76774LAC19
ENTEGRIS INC	0.0016% US29362U1043
ALBERTSON COMPANIES INC 150228 5.875 CB	0.0016% US013092AB74
CLEAR CHANNEL OUTDOOR HOLDINGS INC 150928 9.00 CB	0.0016% US18453HAE62
PRIME SECURITY SERVICES BORROWER LLC 150128 6.25 CB	0.0016% US74166MAE66
LABL INC 150726 6.75 CB	0.0016% US50168AAB61
LIFE TIME INC 150126 5.75 CB	0.0016% US53190FAA30
TYSON FOODS INC CLASS A	0.0016% US9024941034
SAGICOR FINANCIAL COMPANY LTD 130528 5.30 CB	0.0016% US78669QAA85
TRIVIUM PACKAGING FINANCE BV 150827 8.50 CB	0.0016% US89686QAB23
HEIMSTADEN AB 090326 4.25 CB	0.0016% SE0015657903
BCP V MODULAR SERVICES FINANCE PLC 301129 6.75 CB	0.0016% XS2397448346
CULLINAN HOLDCO SCSP 151026 4.625 CB	0.0016% XS2397354528
INTEL CORP 120851 3.05 CB	0.0016% US458140BW93
ENERGISA SA	0.0016% BRENGICDAM16
ZHEN DING TECHNOLOGY HOLDING LTD	0.0016% KYG989221000
AVANTOR FUNDING INC 011129 3.875 CB	0.0016% US05352TAB52
SCIL IV LLC 011126 5.375 CB	0.0016% US78397UAA88
HERC HOLDINGS INC 150727 5.50 CB	0.0016% US42704LAA26
FRESENIUS SE CO KGAA	0.0016% DE0005785604
HANESBRANDS INC 150526 4.875 CB	0.0016% US410345AL67
SHIFT4 PAYMENTS LLC 011126 4.625 CB	0.0016% US82453AAA51
LENNOX INTL INC COM	0.0016% US5261071071
NCR CORP 011028 5.00 CB	0.0016% US62886EAY41
LIVE NATION ENTERTAINMENT INC 151027 4.75 CB	0.0016% US538034AR08
SSC TECHNOLOGIES INC 010632 6.50 CB	0.0016% US78466CAD83
GENMAB AS	0.0016% DK0010272202
BOYD GAMING CORP 011227 4.75 CB	0.0016% US103304BU40
MERLIN ENTERTAINMENTS LTD 150626 5.75 CB	0.0016% US59010QAB23
ARAMARK SERVICES INC 010228 5.00 CB	0.0016% US038522AQ17
TECHTRONIC INDUSTRIES CO	0.0016% HK0669013440
MELCO RESORTS FINANCE LTD 260426 5.25 CB	0.0016% USG5975LAC03
ESSITY AB SER B NPV	0.0016% SE0009922164
BANK OF COMMUNITIONS CO LTD	0.0016% CNE1000000S2
ONEMAIN FINANCE CORP 150531 7.50 CB	0.0016% US682691AF77
IHO VERWALTUNGS GMBH 150529 6.375 CB	0.0016% US44963BAD01
MOHEGAN GAMING AND ENTERTAINMENT 010226 8.00 CB	0.0016% US608328BH21
VIKING CRUISES LTD 150927 5.875 CB	0.0016% US92676XAD93
GOODYEAR TIRE AND RUBBER CO 310526 5.00 CB	0.0016% US382550BF73
REUNTEX DEVELOPMENT CO LTD	0.0016% TW0009945006
HANKOOK TIRE AND TECHNOLOGY CO LTD	0.0016% KR7161390000
PERRIGO FINANCE UNLIMITED CO 150326 4.375 CB	0.0016% US71429MAB19
HYPERMARCAS SA	0.0016% BRHYPEACNORO
DOMINOS PIZZA INC	0.0016% US25754A2015
SENDAS DISTRIBUIDORA SA	0.0016% BRASAIACNORO
JIANGSU HENGRUI MEDICINE CO LTD	0.0016% CNE0000014W7

IRON MOUNTAIN INC 150328 5.25 CB	0.0016%	US46284VAE11
ZENITH FINCO PLC 300627 6.50 CB	0.0016%	XS2436885409
ADIANT GLOBAL HOLDINGS LTD 150826 4.875 CB	0.0016%	US00687YAA38
YUM BRANDS INC 150130 4.75 CB	0.0016%	US988498AL59
HILTON DOMESTIC OPERATING COMPANY INC 150130 4.875 CB	0.0016%	US432833AF84
NEWFOUNDLAND AND LABRADOR PROVINCE OF 171046 3.30 GB	0.0016%	CA651333FT85
LABL INC 011031 8.625 CB	0.0016%	US50168QAF28
CINEMARK USA INC 150728 5.25 CB	0.0016%	US172441BF30
CENTRAL RETAIL CORP	0.0016%	TH9597010R14
UPM KYMMENE CORP	0.0016%	FI0009005987
SOTHEBYS 151027 7.375 CB	0.0016%	US835898AH05
BUILDERS FIRSTSOURCE INC 010334 6.375 CB	0.0016%	US12008RAS67
VALEO SE 030828 1.00 GB	0.0016%	FR0014004UE6
ASSA ABLOY AB	0.0016%	SE0007100581
SIRIUS XM RADIO INC 010729 5.5 CB	0.0016%	US82967NBC11
OWENS CORNING INC	0.0016%	US6907421019
DIAMOND 1 FINANCE CORP 150736 8.10 CB	0.0016%	US24703TAJ51
BERLIN STATE OF 260152 0.625 GB	0.0016%	DE000A3H2Y73
PERRIGO FINANCE UNLIMITED CO 150630 STEP	0.0016%	US71429MAC91
BELGIUM KINGDOM OF GOVT 220629 0.9 GB	0.0016%	BE0000347568
CLEAR CHANNEL OUTDOOR HOLDINGS INC 150827 5.125 CB	0.0016%	US18453HAA41
SUN COMMUNITIES INC	0.0016%	US8666741041
PARK INTERMEDIATE HOLDINGS LLC 150529 4.875 CB	0.0016%	US70052LAC72
SABRE GBL INC 010627 8.625 CB	0.0016%	US78573NAJ19
THAMES WATER UTILITIES FINANCE PLC 280937 5.125 CB	0.0016%	XS0268693743
FMCC FNCI 010337 1.50 MBS POOL NO SB8144	0.0016%	US3132D6BM12
SINGAPORE REPUBLIC OF GOVERNMENT 010832 2.625 GB	0.0016%	SGXF46767848
CHINA TAIPING INSURANCE HOLDINGS CO LTD	0.0016%	HK0000055878
COSMO ADVANCED MATERIALS AND TECHNOLOGIES CO LTD	0.0016%	KR7005070008
MOLINA HEALTHCARE INC 150628 4.375 CB	0.0016%	US60855RAJ95
ROGERS COMMUNICATIONS INC 150382 5.25 CB	0.0016%	US775109BS95
ENCOMPASS HEALTH CORP 010230 4.75 CB	0.0016%	US29261AAB61
UNITED RENTALS NORTH AMERICA INC 150334 6.125 CB	0.0016%	US911365BR47
MELCO RESORTS FINANCE LTD 170727 5.625 CB	0.0016%	USG5975LAD85
PFIZER INC 150339 7.20 CB	0.0016%	US717081CY74
DEN DANSKE BANK AS DKK	0.0016%	DK0010274414
EUTELSAT SA 130727 2.25 CB	0.0016%	FR0013422623
COLOPLAST	0.0016%	DK0060448595
CANADA GOVERNMENT 011264 2.75 GB	0.0016%	CA135087C939
LG INNOTEK CO LTD	0.0016%	KR7011070000
MONADELPHOUS GROUP LIMITED	0.0016%	AU000000MND5
SPRINGLEAF FINANCE CORP 151129 5.375 CB	0.0016%	US85172FAR01
VERTIV GROUP CORP 151128 4.125 CB	0.0016%	US92535UAB08
NICK SCALI FURNITURE	0.0016%	AU000000ONCK1
NATURA CO HDLS SA COM NPV	0.0016%	BRNTCOACNOR5
MANITOBA PROVINCE OF 050350 3.20 GB	0.0016%	CA563469US23
YUM BRANDS INC 310132 4.625 CB	0.0016%	US988498AP63
FREEDOM MORTGAGE CORP 011028 12.00 CB	0.0016%	US35640YAK38
MIDWEST GAMING BORROWER LLC 010529 4.875 CB	0.0016%	US59833DAB64
SECOM CO NPV TEMP	0.0016%	JP3421800008
AIR CANADA 150826 3.875 CB	0.0016%	US008911BK48
AGPS BONDCO PLC 131126 STEP	0.0016%	XS2248826294
MIDAS OPCO HOLDINGS LLC 150829 5.625 CB	0.0016%	US59565JAA97
NOVELIS CORP 151126 3.25 CB	0.0016%	US670001AG19
BROOKFIELD ASSET MNGMT CL A ORD	0.0016%	CA1130041058
ARDAGH PACKAGING FINANCE PLC 150826 2.125 CB	0.0016%	XS2189356996
DARLING INGREDIENTS INC 150630 6.00 CB	0.0016%	US237266AJ06
KONINKLIJKE KPN NV 011030 8.375 CB	0.0016%	US780641AH94
NEXSTAR BROADCASTING INC 011128 4.75 CB	0.0016%	US65336YAN31
HOLDING DINFRASTRUCTURES DES METIERS DE 160928 0.625 CB	0.0016%	XS2385390724
WARNER BROS DISCOVERY INC	0.0016%	US9344231041
CENTRAIS ELETRICAS BRASILEIRAS SA	0.0016%	BRELETACNPB7
CAESARS ENTERTAINMENT INC 151029 4.625 CB	0.0016%	US12769GAA85
CHEMOURS CO 151128 5.75 CB	0.0016%	US163851AF58
AMWINS GROUP INC 300629 4.875 CB	0.0016%	US031921AB57
NORTH RHINE WESTPHALIA STATE OF 070373 3.40 GB	0.0016%	DE000NRWON26

CLARIVATE SCIENCE HOLDINGS CORP 010728 3.875 CB	0.0016%	US18064PAC32
BANK ALJAZIRA JSC	0.0016%	SA0007879055
ALBERTSONS COMPANIES INC 150326 3.25 CB	0.0016%	US013092AF88
SIRIUS XM RADIO INC 010926 3.125 CB	0.0016%	US82967NBL10
BUDIMEX	0.0016%	PLBUDMX00013
IMDEX LIMITED	0.0016%	AU000000IMD5
MXN BNP PARIBAS A/C	0.0016%	-
ARDAGH METAL PACKAGING FINANCE USA LLC 010929 3.00 CB	0.0016%	XS2310511717
HILTON DOMESTIC OPERATING COMPANY INC 010529 3.75 CB	0.0016%	US432833AJ07
INARI AMERTRON BHD	0.0016%	MYQ01660O007
ONEMAIN FINANCE CORP 150127 3.50 CB	0.0016%	US682691AB63
CORELOGIC INC 010528 4.50 CB	0.0016%	US21871DAD57
AKAMAI TECHNOLOGIES	0.0016%	US00971T1016
TELE COLUMBUS AG 020525 3.875 CB	0.0016%	XS1814546013
ADT SECURITY CORP 010829 4.125 CB	0.0016%	US00109LAA17
HELIA GROUP LIMITED ORDINARY FULLY PAID	0.0016%	AU0000251498
NEWS CORP 150529 3.875 CB	0.0016%	US65249BAA70
BCPE ULYSSES MERGER SUB LLC 150129 6.25 CB	0.0016%	US05552BAA44
NEW BRUNSWICK PROVINCE OF 140820 3.05 GB	0.0016%	CA642866GQ40
CHROME BIDCO SAS 310528 3.50 CB	0.0016%	XS2343000241
PRIME SECURITY SERVICES BORROWER LLC 310827 3.375 CB	0.0016%	US74166MAF32
TEVA PHARMACEUTICAL SP ADR	0.0016%	US8816242098
CHOW TAI FOOK JEWELRY	0.0016%	KYG211461085
OMNICOM GROUP	0.0016%	US6819191064
ELEMENT SOLUTIONS INC 010928 3.875 CB	0.0016%	US28618MAA45
JUDO CAPITAL HOLDINGS LTD	0.0016%	AU0000182271
SPCM SA 150327 3.125 CB	0.0016%	US7846ELAD98
NETHERLANDS KINGDOM OF THE GOVERNMENT 150152 0.00 GB	0.0015%	NL0015614579
IRON MOUNTAIN INC 150231 4.50 CB	0.0015%	US46284VAN10
ALBERTA PROVINCE OF 010652 2.95 GB	0.0015%	CA013051EQ66
ZOOM VIDEO COMMUNICATIONS INC	0.0015%	US98980L1017
CHINA NATIONAL BUILDING MA-H	0.0015%	CNE1000002N9
BEIJING SHANGHAI HIGH SPEED RAILWAY CO LTD	0.0015%	CNE100003RV9
HILTON DOMESTIC OPERATING COMPANY INC 010531 4.00 CB	0.0015%	US432833AL52
SIMMONS FOODS INC 010329 4.625 CB	0.0015%	US82873MAA18
TEMPUR SEALY INTERNATIONAL INC 150429 4.00 CB	0.0015%	US88023UAH41
H E EQUIPMENT SERVICES INC 151228 3.875 CB	0.0015%	US404030AJ72
CJ CHEIKJEDANG CORP	0.0015%	KR7097950000
HLF FINANCING SARL LLC 150429 12.25 CB	0.0015%	US40390DAD75
KEYCORP	0.0015%	US4932671088
CHINA AIRLINES LTD	0.0015%	TW0002610003
NESCO HOLDINGS II INC 150429 5.50 CB	0.0015%	US64083YAA91
LITHIA MOTORS INC 010629 3.875 CB	0.0015%	US536797AG85
FIRST STUDENT BIDCO INC 310729 4.00 CB	0.0015%	US337120AA74
MGM RESORTS INTERNATIONAL 150432 6.50 CB	0.0015%	US552953CJ87
FREEDOM MORTGAGE CORP 011030 12.25 CB	0.0015%	US35640YAL11
AMC NETWORKS INC 150129 10.25 CB	0.0015%	US00164VAG86
ONEMAIN FINANCE CORP 150330 7.875 CB	0.0015%	US682691AE03
NORTHRIVER MIDSTREAM FINANCE LP 150732 6.75 CB	0.0015%	US66679NAB64
QUICKEN LOANS LLC 010329 3.625 CB	0.0015%	US74841CAA99
KRUNG THAI BANK PCL	0.0015%	TH0150010R11
BANCO DEL BAJIO SA INSTITUCION DE BANCA MULTIPLE	0.0015%	MX41BB000000
SHIMANO INC	0.0015%	JP3358000002
BRITISH TELECOMMUNICATIONS PLC 231181 4.875 CB	0.0015%	US11102AAG67
GO DADDY OPERATING COMPANY LLC 010329 3.50 CB	0.0015%	US38016LAC90
LIONTOWN RESOURCES LTD	0.0015%	AU000000LTR4
AXALTA COATING SYSTEMS LTD 150229 3.375 CB	0.0015%	US05453GAC96
KELLOGG CO 010431 7.45 CB	0.0015%	US487836AT55
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	0.0015%	CNE0000011B7
GARFUNKELUX HOLDCO 3 SA 011125 7.75 CB	0.0015%	XS2250155467
SHANDONG WEIGAO GP MEDICAL H	0.0015%	CNE100000171
FRESHWATER FINANCE PLC SERIES 4 CLASS A 171036 ABS	0.0015%	XS0270195877
FNMA FNCL 010751 1.50 MBS POOL NO FM8630	0.0015%	US3140XCSU30
AVERY DENNISON CO US	0.0015%	US0536111091
DOCUSIGN INC	0.0015%	US2561631068
TRONOX INC 150329 4.625 CB	0.0015%	US897051AC29
HOLOGIC INC 150229 3.25 CB	0.0015%	US436440AP62

Income Due - NOK	0.0015% -
CITYCON OYJ 100626 3.625 CB	0.0015% XS2347397437
UNITED RENTALS NORTH AMERICA INC 150231 3.875 CB	0.0015% US911363AM11
ARCHES BUYER INC 010628 4.25 CB	0.0015% US039524AA11
INTERCONEXION ELECTRICA SA ESP	0.0015% COE15PA00026
PROMOTORA Y OPERADORA DE INFRSTRCTR	0.0015% MX01PI000005
DEUTSCHE BAHN FINANCE GMBH 081250 0.625 CB	0.0015% XS2270142966
FOSHAN HAITIAN FLAVOURING AND FOOD CO LTD	0.0015% CNE100001SL2
SIEMENS ENERGY AG	0.0015% DE000ENER6Y0
MINISO GROUP HOLDING ORD SHS	0.0015% KYG6180F1081
CLEAR CHANNEL OUTDOOR HOLDINGS INC 150428 7.75 CB	0.0015% US18453HAC07
FAIR ISAAC CORP 150628 4.00 CB	0.0015% US303250AF16
GOODYEAR TIRE AND RUBBER CO 150729 5.00 CB	0.0015% US382550BN08
CALPINE CORP 010331 3.75 CB	0.0015% US131347CR51
BEIERSDORF AG	0.0015% DE0005200000
QUEBEC PROVINCE OF 011253 2.85 GB	0.0015% CA74814ZFL28
ALIOR BANK SA	0.0015% PLALIOR00045
AMERICAN AIRLINES INC 150529 8.50 CB	0.0015% US023771T402
FNMA FNCL 011152 4.50 MBS POOL NO MA4805	0.0015% US31418EKT63
ALLIANT HOLDINGS INTERMEDIATE LLC 151027 4.25 CB	0.0015% US01883LAB99
TABCORP HOLDINGS LTD	0.0015% AU000000TAH8
FORTUNE BRANDS HOME AND SECURITY	0.0015% US34964C1062
NARI TECHNOLOGY CO LTD	0.0015% CNE000001G38
EQUIPMENTSHARE COM INC 150532 8.625 CB	0.0015% US29450YAB56
AUTOHOME INC	0.0015% US05278C1071
PARAMOUNT GLOBAL 300362 6.375 CB	0.0015% US92556HAE71
YUM BRANDS INC 150331 3.625 CB	0.0015% US988498AN16
MAXIS BHD	0.0015% MYL60120O008
TMBTHANACHART BANK PCL	0.0015% TH0068010R15
ALBERTSONS COMPANIES INC 150228 6.50 CB	0.0015% US01309QAA67
LIONS GATE CAPITAL HOLDINGS LLC 150429 5.50 CB	0.0015% US535939AA09
MATSUKIYOCOCOKARA AND CO	0.0015% JP3869010003
BLOCK INC 010631 3.5 CB	0.0015% US852234AP86
NANYA TECHNOLOGY CORPORATION	0.0015% TW0002408002
ZHEJIANG LEAPMOTOR TECHNOLOGY CO LTD	0.0015% CNE100005K77
KUBOTA CORPORATION	0.0015% JP3266400005
QUICKEN LOANS LLC 010331 3.875 CB	0.0015% US74841CAB72
BIG RIVER STEEL LLC 310129 6.625 CB	0.0015% US08949LAB62
YADEA GROUP HOLDINGS LTD	0.0015% KYG9830F1063
SAMHALLSBYGGNADSBOLAGET I NORDEN AB 120827 STEP	0.0015% XS2114871945
UNITED RENTALS NORTH AMERICA INC 150132 3.75 CB	0.0015% US911365BP80
ANHUI GUJING DISTL	0.0015% CNE000000K82
SENSATA TECHNOLOGIES INC 150231 3.75 CB	0.0015% US81728UAB08
ORIENT OVERSEAS INTL LTD	0.0015% BMG677491539
ASTRAZENECA PLC 150937 6.45 CB	0.0015% US046353AD01
BAY AREA TOLL AUTHORITY 010449 6.263 CB	0.0015% US072024ND01
VODAFONE GROUP PLC 040681 4.125 CB	0.0015% US92857WBW91
GFL ENVIRONMENTAL INC 010828 4.00 CB	0.0015% US36168QAL86
UNI CHARM CORPORATION	0.0015% JP3951600000
WAN HAI LINES LTD	0.0015% TW0002615002
NOVELIS CORP 150831 3.875 CB	0.0015% US670001AH91
EREGLI DEMIR VE CELIK FABRIKALARI TAS	0.0015% TRAEREG191G3
ARETEC ESCROW ISSUER INC 150830 10.00 CB	0.0015% US04020JAA43
MPT OPERATING PARTNERSHIP LP 150331 3.50 CB	0.0015% US55342UAM62
UNIVISION COMMUNICATIONS INC 010529 4.50 CB	0.0015% US914906AV42
GRUPO COMERCIAL CHEDRAUI SAB DE CV	0.0015% MX01CH170002
NAURA TECHNOLOGY GROUP CO LTD	0.0015% CNE100000ML7
AKZO NOBEL NV	0.0015% NL0013267909
SKANSKA AB	0.0015% SE0000113250
ROCKET MORTGAGE LLC 151033 4.00 CB	0.0015% US77313LAB99
SPARTAN RESOURCES ORD SHS	0.0015% AU0000294233
SERVICE CORPORATION INTERNATIONAL 150830 3.375 CB	0.0015% US817565CF96
CHICAGO ILL O HARE INTL ARPT REV 010140 6.395 MB	0.0015% US167593AN29
NCL CORPORATION LTD 150227 5.875 CB	0.0015% US62886HBE09
MULTIPLY GROUP AEDO	0.0015% AEM001001019
SUNGROW POWER SUPPLY CO LTD	0.0015% CNE1000018M7
INDAH KIAT PULP AND PAPER TBK PT	0.0015% ID1000062201
CITIC SECURITIES CO LTD	0.0015% CNE000001DB6

METROPOLITAN TRANSPORTATION AUTHORITY IF NY 151139 6.668 MB	0.0015%	US59259YBY41
ARABIAN INTERNET AND COMMUNICATIONS SERVICES CO CSJC	0.0015%	SA15CIBJGH12
HEALIUS LTD ORDINARY FULLY PAID	0.0015%	AU0000033359
DAEWOO SHIPBUILDING AND MARINE ENGINEERING CO LTD	0.0015%	KR7042660001
INTESA SANPAOLO SPA 010632 4.198 CB	0.0015%	US46115HBQ92
EUTELSAT SA 131028 1.50 CB	0.0015%	FR00140005C6
GFL ENVIRONMENTAL INC 150131 6.75 CB	0.0015%	US36168QAQ73
REVVITY INC	0.0015%	US7140461093
CENTRAL PARENT LLC 150629 8.00 CB	0.0015%	US154915AA07
AETN 150636 6.625 CB	0.0015%	US00817YAF51
TEMPLE AND WEBSTER GROUP LTD	0.0015%	AU000000TPW5
MIDEA GROUP CO LTD	0.0015%	CNE100001QQ5
BELGIUM KINGDOM OF GOVERNMENT 220671 0.65 GB	0.0015%	BE0000353624
L AND F CO LTD	0.0015%	KR7066970005
STANDARD INDUSTRIES INC 150131 3.375 CB	0.0015%	US853496AH04
BELL CANADA INC 300950 3.50 CB	0.0015%	CA07813ZCD48
HYUNDAI STEEL CO	0.0015%	KR7004020004
SAUDI INVESTMENT BANK SJSC	0.0015%	SA0007879063
CP AXTRA PCL	0.0015%	TH0429010R19
ROMANIA GOVERNMENT 300532 5.25 GB	0.0015%	XS2829209720
AMERICANA RESTAURANT INTERNATIONAL PLC	0.0015%	AEE01135A222
OPEN TEXT CORP 011229 3.875 CB	0.0015%	US683715AD87
ONEMAIN FINANCE CORP 150930 4.00 CB	0.0014%	US682691AA80
WANHUA CHEMICAL GROUP CO LTD	0.0014%	CNE000001619
NORTONLIFELOCK INC 300930 7.125 CB	0.0014%	US668771AL22
GREAT WEST LIFECO INC 080750 2.981 CB	0.0014%	CA39138CAJ59
MEGAPORT LIMITED ORDINARY FULLY PAID	0.0014%	AU000000MP15
ARSENAL AIC PARENT LLC 011031 11.5 CB	0.0014%	US04288BAC46
ASHLAND LLC 010931 3.375 CB	0.0014%	US04433LAA08
KUMHO PETRO CHEMICAL CO LTD	0.0014%	KR7011780004
HAIER SMART HOME C A CNY1	0.0014%	CNE000000CG9
UNILEVER CAPITAL CORP 151132 5.90 CB	0.0014%	US904764AH00
CISCO SYSTEMS INC 150239 5.90 CB	0.0014%	US17275RAD44
NCSOFT CORPORATION	0.0014%	KR7036570000
CLEAR CHANNEL OUTDOOR HOLDINGS INC 010629 7.50 CB	0.0014%	US18453HAD89
ZSCALER INC	0.0014%	US98980G1022
EUROPEAN UNION 041237 2.75 GB	0.0014%	EU000A3K4D09
HYUNDAI ENGINEERING & CONSTRUCTION	0.0014%	KR7000720003
QUEENSLAND TREASURY CORP 020234 4.75 GB	0.0014%	AU3SG0002959
CHS COMMUNITY HEALTH SYSTEMS INC 150231 4.75 CB	0.0014%	US12543DBK54
BROADSTREET PARTNERS INC 150429 5.875 CB	0.0014%	US11135RAA32
HUATAI SECURITIES CO LTD	0.0014%	CNE100001YQ9
CHS COMMUNITY HEALTH SYSTEMS INC 010430 6.125 CB	0.0014%	US12543DBL38
SVENSKA HANDELSBKN SER A NPV	0.0014%	SE0007100599
LCM INVESTMENTS HOLDINGS II LLC 010529 4.875 CB	0.0014%	US50190EAA29
FIRST CITIZENS BCSHS - CL A	0.0014%	US31946M1036
INGHAMS GROUP LIMITED	0.0014%	AU000000ING6
ONTARIO PROVINCE OF 021252 2.55 GB	0.0014%	CA68333ZAS61
ARDAGH PACKAGING FINANCE PLC 150727 4.75 CB	0.0014%	XS1628848241
HEWLETT PACKARD ENTERPRISES CO 151035 6.20 CB	0.0014%	US42824CAX74
HAWAIIANMILES LOYALTY LTD 150429 11.00 CB	0.0014%	US41984LAB36
JABIL INC	0.0014%	US4663131039
DOOSAN BOBCAT INC	0.0014%	KR7241560002
GRAY ESCROW II INC 151131 5.375 CB	0.0014%	US389286AA34
ROCKET MORTGAGE LLC 151026 2.875 CB	0.0014%	US77313LAA17
UNITI GROUP LP 150229 6.50 CB	0.0014%	US91327BAA89
MUYUAN FOODS CO LTD	0.0014%	CNE100001RQ3
IRELAND GOVERNMENT 220441 0.55 GB	0.0014%	IE00BMQ5JM72
ASBURY AUTOMOTIVE GROUP INC 151129 4.625 CB	0.0014%	US043436AW48
NATIONSTAR MORTGAGE HOLDINGS INC 010829 6.50 CB	0.0014%	US63861CAG42
EPIROC AB	0.0014%	SE0015658109
CAIXA SEGURIDADE PARTICIPACOES SA	0.0014%	BRCXSEACNOR7
SINOTRUK HONGKONG LIMITED	0.0014%	HK3808041546
MASCO CORP USD	0.0014%	US5745991068
407 INTERNATIONAL INC 070350 2.84 CB	0.0014%	CA35085ZBV72
JARIR MARKETING COMPANY SJSC	0.0014%	SA000A0BLA62
JAPAN POST HOLDINGS CO LTD	0.0014%	JP3752900005
FERTITTA ENTERTAINMENT LLC 150129 4.625 CB	0.0014%	US31556TAA79

META PLATFORMS INC 150553 5.60 CB	0.0014%	US30303M8Q83
GRUPO ANTOLIN IRAUSA SA 300428 3.50 CB	0.0014%	XS2355632584
LG UPLUS CORP	0.0014%	KR7032640005
OSCAR ACQUISITIONCO LLC 150430 9.50 CB	0.0014%	US687785AB10
TEMPUR SEALY INTERNATIONAL INC 151031 3.875 CB	0.0014%	US88023UAJ07
MR DIY GROUP M BHD	0.0014%	MYL5296O0008
NIPPON SANSO HOLDINGS CORP	0.0014%	JP3711600001
DR ING HC F PORSCHE AG	0.0014%	DE000PAG9113
SMITH & NEPHEW PLC	0.0014%	GB0009223206
SUMITOMO MITSUI TRUST GROUP IN	0.0014%	JP3892100003
DRESDNER FUNDING TRUST I 300631 8.151 CB	0.0014%	US26156FAA12
BALDWIN INSURANCE GROUP 150531 7.125 CB	0.0014%	US05825XAA72
MERCER INTERNATIONAL INC 010229 5.125 CB	0.0014%	US588056BB60
AL RAJHI COMPANY FOR COOPERATIVE INSURANCE ORD SHS	0.0014%	SA12A0540J14
INGERSOLL RAND GLOBAL HOLDING COMPANY LTD 150643 5.75 CB	0.0014%	US45687AAG76
SAGE GROUP	0.0014%	GB00B8C3BL03
CLEVELAND CLIFFS INC 150332 7.00 CB	0.0014%	US185899AP61
HERENS MIDCO SARL 150529 5.25 CB	0.0014%	XS2340137343
US ACUTE CARE SOLUTIONS LLC 150529 9.75 CB	0.0014%	US90367UAD37
COSTAR GROUP INC COM	0.0014%	US22160N1090
IHEART COMMUNICATIONS INC 010527 8.375 CB	0.0014%	US45174HBD89
PING AN BANK CO LTD	0.0014%	CNE000000040
MESOBLAST LIMITED	0.0014%	AU000000MSB8
FOCUS FINANCIAL PARTNERS 150831 6.75 CB	0.0014%	US34417VAA52
SUMMIT MATERIALS LLC 150131 7.25 CB	0.0014%	US86614RAP29
HAITIAN INTERNATIONAL HOLDINGS LTD	0.0014%	KYG4232C1087
XEROX HOLDINGS CORP 150828 5.50 CB	0.0014%	US98421MAB28
JAPAN EXCHANGE GROUP TEMP	0.0014%	JP3183200009
HEIDELBERGCEMENT FINANCE LUXEMBOURG SA 140627 1.50 CB	0.0014%	XS1629387462
TRIDENT TPI HOLDINGS INC 311228 12.75 CB	0.0014%	US89616RAC34
INTRUM AB 150328 9.25 CB	0.0014%	XS2566291865
LEVEL 3 FINANCING INC 151230 10.75 CB	0.0014%	US527298BZ50
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	0.0014%	AU000000OSIQ4
GGAM FINANCE LTD 150227 8.00 CB	0.0014%	US36170JAC09
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE 030151 0.125 CB	0.0014%	XS2251330184
GRAFTECH FINANCE INC 151228 4.625 CB	0.0014%	US384311AA42
ROMANIA GOVERNMENT 260530 3.624 CB	0.0014%	XS2178857954
CHINA MERCHANTS PO NPV	0.0014%	HK0144000764
UDR INC	0.0014%	US9026531049
CREDIT CORP GROUP LIMITED	0.0014%	AU000000CCP3
BMW FINANCE NV 130726 0.75 CB	0.0014%	XS2010447238
ENCHEM ORD SHS	0.0014%	KR7348370008
GUITAR CENTER ESCROW ISSUER II INC 150126 8.50 CB	0.0014%	US40204BAA35
CME GROUP INC 150943 5.30 CB	0.0014%	US12572QAF28
SK TELECOM	0.0014%	KR7017670001
NEW YORK N Y CITY MUN WTR FIN AUTH WTR 150642 5.724 MUN BOND	0.0014%	US64972FT309
COMMSCOPE INC 010929 4.75 CB	0.0014%	US203372AX50
BUILDERS FIRSTSOURCE INC 150632 6.375 CB	0.0014%	US12008RAR84
ANNALY CAPITAL MGT COM	0.0014%	US0357108390
VODAFONE GROUP PLC 040681 5.125 CB	0.0014%	US92857WBX74
FMG RESOURCES AUGUST 2006 PTY LTD 150432 6.125 CB	0.0014%	US30251GBE61
CARNIVAL CORP 010630 10.50 CB	0.0014%	US143658BS00
HUA HONG SEMICONDUCTOR LTD	0.0014%	HK0000218211
VERDE PURCHASER LLC 301130 10.5 CB	0.0014%	US92339LAA08
COMMSCOPE TECHNOLOGIES LLC 150327 5.00 CB	0.0014%	US20338HAB96
IMMOBILIARE GRANDE DISTRIBUZIONE SIIQ SPA 170527 6.25 SF	0.0014%	XS2717313964
UNITED PARCEL SERVICE INC 010450 5.30 CB	0.0014%	US911312BW51
VIKING CRUISES LTD 150731 9.125 CB	0.0014%	US92676XAG25
RADIATE HOLDCO LLC 150928 6.50 CB	0.0014%	US75026JAE01
ZAYO GROUP HOLDINGS INC 010328 6.125 CB	0.0014%	US98919VAB18
CALDERYS FINANCING LLC 010628 11.25 CB	0.0014%	US128786AA80
ABBVIE INC 150354 5.40 CB	0.0014%	US00287YDW66
BAYER CORP 150228 6.65 CB	0.0014%	US072732AC42
SINGAPORE REPUBLIC OF GOVERNMENT 010739 2.375 GB	0.0014%	SGXF13029610

CLYDESDALE ACQUISITION HOLDINGS INC 150429 6.625 CB	0.0014%	US18972EAA38
ENDO FINANCE HOLDINGS INC 150431 8.50 CB	0.0013%	US29281RAA77
KRUNGTHAI CARD PCL	0.0013%	TH0689010R18
THOMSON REUTERS CORP 150835 5.5 CB	0.0013%	US884903AY13
KNORR BREMSE AG	0.0013%	DE000KBX1006
GENERAL MOTORS CO 021043 6.25 CB	0.0013%	US37045VAF76
LEGG MASON INC 150144 5.625 CB	0.0013%	US524901AR65
FMCC FNCL 011151 2.00 MBS POOL NO RA6188	0.0013%	US3133KM2V64
LCPR SENIOR SECURED FINANCING DAC 150729 5.125 CB	0.0013%	US50201DAD57
G8 EDUCATION ORD	0.0013%	AU000000GEM7
VF CORP 250232 0.625 CB	0.0013%	XS2123970241
FIRSTCASH INC 010332 6.875 CB	0.0013%	US33767DAD75
ALPHA HPA LIMITED	0.0013%	AU0000033060
ARTHUR J GALLAGHER CO 150754 5.75 CB	0.0013%	US04316JAJ88
EMPRESAS CMPC SA	0.0013%	CL0000001314
WILLIS NORTH AMERICA INC 050354 5.90 CB	0.0013%	US970648AN13
LEVEL 3 FINANCING INC 150429 10.5 CB	0.0013%	US527298BX03
UNICREDIT SPA 020434 7.296 CB	0.0013%	US904678AQ20
PORTUGAL OBRIG 120452 1.00 CB	0.0013%	PTOTECOE0037
DUKHAN BANK QPSC	0.0013%	QA000B982PM1
LAN AIRLINES GROUP SA	0.0013%	CL0000000423
FNMA FNCL 011051 2.00 MBS POOL NO FM9179	0.0013%	US3140XDFV33
MMG LIMITED	0.0013%	HK1208013172
GGAM FINANCE LTD 150628 8.00 CB	0.0013%	US36170JAA43
RPM INTERNATIONAL INC	0.0013%	US7496851038
AMERITEX HOLDCO INTERMEDIATE LLC 151028 10.25 CB	0.0013%	US030727AA98
META PLATFORMS INC 150528 4.60 CB	0.0013%	US30303M8L96
INTESA SANPAOLO SPA 010642 4.95 CB	0.0013%	US46115HBS58
HANESBRANDS INC 150231 9.00 CB	0.0013%	US410345AQ54
TUTOR PERINI CORP 300429 11.875 C	0.0013%	US901109AG35
DIRECTV FINANCING LLC 010230 8.875 CB	0.0013%	US25461LAB80
FMCC FNCL 010950 2.00 MBS POOL NO QB2929	0.0013%	US3133A9HE82
GILDAN ACTIVEWEAR INC	0.0013%	CA3759161035
DIAMOND FOREIGN ASSET CO 011030 8.5 CB	0.0013%	US25260WAD39
WYNN RESORTS FINANCE LLC 150231 7.125 CB	0.0013%	US983133AC37
SBB TREASURY OYJ 261129 1.125 CB	0.0013%	XS2346224806
ZEGONA FINANCE PLC 150729 8.625 CB	0.0013%	US98927UAA51
SAUDI INDUSTRIAL INVESTMENT GROUP SJSC	0.0013%	SA000A0B89Q3
PFIZER INVESTMENT ENTERPRISES PTE LTD 190543 5.11 CB	0.0013%	US716973AF98
DOWDUPONT INC 151128 4.725 CB	0.0013%	US26078JAD28
BIOMARIN PHARMACEUTICAL INC	0.0013%	US09061G1013
ABBOTT LABORATORIES 301146 4.90 CB	0.0013%	US002824BH26
MABANEE COMPANY KPSC	0.0013%	KW0EQ0400725
CHINA UNITED NETWORK COMMUNICATIONS LTD	0.0013%	CNE000001CS2
ROCKET SOFTWARE INC 281128 9.00 CB	0.0013%	US77314EAB48
ALLY FINANCIAL INC	0.0013%	US02005N1000
QATAR ELECTRICTY AND WATER CO QSC	0.0013%	QA0006929812
ORACLE CORP 150740 5.375 CB	0.0013%	US68389XAM74
DRONESHIELD LIMITED	0.0013%	AU000000DRO2
EQUIPMENTSHARE COM INC 150528 9.00 CB	0.0013%	US29450YAA73
FRONTIER COMMUNICATIONS HOLDINGS LLC 150130 6.00 CB	0.0013%	US35908MAB63
LENNAR CORP 291127 4.75 CB	0.0013%	US526057CD41
KEYSIGHT TECHNOLOGIES INC 060427 4.60 CB	0.0013%	US49338LAE39
MOODYS CORP 150744 5.25 CB	0.0013%	US615369AE53
VENTAS REALTY LP 151130 4.75 CB	0.0013%	US92277GAV95
CORNING INC 151148 5.35 CB	0.0013%	US219350BK07
THAILAND KINGDOM OF GOVERNMENT 170643 3.45 GB	0.0013%	TH0623A3N603
ALTICE FRANCE SA 151029 4.25 CB	0.0013%	XS2390152986
JONES DESLAURIERS INSURANCE MANAGEMENT INC 150330 8.50 CB	0.0013%	US48020RAB15
POLAND REPUBLIC OF GOVERNMENT 180354 5.50 GB	0.0013%	US731011AZ55
FRANCE TELECOM SA 130142 5.375 CB	0.0013%	US35177PAX50
SITC INTERNATIONAL	0.0013%	KYG8187G1055
CIGNA CORP 151028 4.375 CB	0.0013%	US125523AH38
SECURITAS AB	0.0013%	SE0000163594
ROGERS COMMUNICATIONS INC 011043 5.45 CB	0.0013%	US775109AZ48
FAR EAST HORIZON LTD	0.0013%	HK0000077468
L BRANDS INC 011135 6.875 CB	0.0013%	US501797AL82
COMMERZBANK AG NPV	0.0013%	DE000CBK1001

TIME WARNER CABLE 150639 6.75 CB	0.0013%	US88732JAU25
TORAY INDS INC	0.0013%	JP3621000003
ZF NORTH AMERICA CAPITAL INC 140430 7.125 CB	0.0013%	US98877DAE58
FOX CORP 250129 4.709 CB	0.0013%	US35137LAH87
GENERAL MOTORS CO 010449 5.95 CB	0.0013%	US37045VAT70
ROKU INC	0.0013%	US77543R1023
BOMBARDIER INC 010632 7.00 CB	0.0013%	US097751CC35
GINNIE MAE II 6.00 200854 POOL MA9852 MBS	0.0013%	US36179Y5M26
COMCAST CORP 151028 4.15 CB	0.0013%	US20030NCT63
GULF BANK KSCP	0.0013%	KW0EQ0100028
STANLEY BLACK & DECKER INC	0.0013%	US8545021011
CCO HOLDINGS LLC 010232 4.75 CB	0.0013%	US1248EPCQ45
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	0.0013%	AU0000030645
JACK HENRY & ASSOCIATES INC	0.0013%	US4262811015
MONCLER SPA	0.0013%	IT0004965148
PHINIA INC 150429 6.75 CB	0.0013%	US71880KAA97
PARK INTERMEDIATE HOLDINGS LLC 010230 7.00 CB	0.0013%	US70052LAD55
BANK OF CHINA LTD	0.0013%	CNE000001N05
COMCAST CORP 151025 3.95 CB	0.0013%	US20030NCS80
SENSATA TECHNOLOGIES INC 150732 6.625 CB	0.0013%	US81728UAC80
SOTERA HEALTH HOLDINGS LLC 010731 7.375 CB	0.0013%	US83600WAE93
SIX FLAGS ENTERTAINMENT CORP 150531 7.25 CB	0.0013%	US83001AAD46
TRADEWEB MARKETS INC	0.0013%	US8926721064
WESTINGHOUSE AIRE BRAKE TECHNOLOGIES CORP 150928 STEP	0.0013%	US960386AM29
LUZHOU LAOJIAO CO LTD	0.0013%	CNE000000GF2
SCIENTIFIC GAMES INTERNATIONAL INC 151129 7.25 CB	0.0013%	US80874YBE95
SAL SAUDI LOGISTICS SERVICE CO ORD SHS	0.0013%	SA15T1L22JH8
LIFEPOINT HEALTH INC 010632 10.00 CB	0.0013%	US53219LAX73
CROWN HOLDINGS INC	0.0013%	US2283681060
PENNYMAC FINANCIAL SERVICES INC 151130 7.125 CB	0.0013%	US70932MAE75
FORD OTOMOTIV SANAYI AS	0.0013%	TRAOTOSN91H6
JAPAN GOVERNMENT 201251 0.70 GB	0.0013%	JP1300731N17
EDWARDS LIFESCIENCES CORP 150628 4.30 CB	0.0013%	US28176EAD04
SALESFORCE COM INC 110428 3.70 CB	0.0013%	US79466LAF13
GOLDMAN SACHS AND CO LLC 010529 4.223 CB	0.0013%	US38141GWZ35
L BRAND INC 150629 7.50 CB	0.0013%	US501797AR52
WRANGLER HOLDCO CORP 010432 6.625 CB	0.0013%	US37441QAA94
FNMA FNCL 011051 2.00 MBS POOL NO CB1855	0.0013%	US3140QMBZ64
FIDELITY NATIONAL FINANCIAL INC 150828 4.50 CB	0.0013%	US31620RAH84
MPH ACQUISITION HOLDINGS LLC 010928 5.50 GB	0.0013%	US553283AD43
NESTLE FINANCE INTERNATIONAL LTD SA 140629 0.25 CB	0.0013%	XS2350632472
TELEKOM MALAYSIA BERHAD	0.0013%	MYL4863OO006
UNIVISION COMMUNICATIONS INC 300630 7.375 CB	0.0013%	US914906AX08
HOME DEPOT INC 061228 3.90 CB	0.0013%	US437076BW12
GENSCRIPT BIOTECH CORP	0.0013%	KYG3825B1059
AT AND T INC 010329 4.35 CB	0.0013%	US00206RHJ41
CHARLES SCHWAB CORP 210525 3.85 CB	0.0013%	US808513AX31
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	0.0013%	CNE000000JP5
CLARIOS GLOBAL LP 150528 6.75 CB	0.0013%	US18060TAC99
GOEASY LTD 010729 7.625 CB	0.0013%	US380355AJ63
ABBVIE INC 140525 3.60 CB	0.0013%	US00287YAQ26
ION TRADING TECHNOLOGIES SARL 300529 9.50 CB	0.0013%	US46205YAB74
KIMCO REALTY CORP 010427 3.80 CB	0.0013%	US49446RAS85
LIGHT AND WONDER INTERNATIONAL INC 010931 7.50 CB	0.0013%	US531968AA36
INTERCONTINENTAL EXCHANGE INC 011225 3.75 CB	0.0013%	US45866FAD69
FEDEX CORP 150550 5.25 CB	0.0013%	US31428XCA28
COTY INC 150730 6.625 CB	0.0013%	US22207AAA07
AMENTUM ESCROW CORP 010832 7.25 CB	0.0013%	US02352BAA35
LEVEL 3 FINANCING INC 010430 4.50 CB	0.0013%	US527298CD30
WALMART 260625 3.55 CB	0.0013%	US931142ED14
BOE TECHNOLOGY GROUP CO LTD	0.0013%	CNE0000016L5
SHIFT4 PAYMENT LLC 150832 6.75 CB	0.0013%	US82453AAB35
FNMA FNCL 010254 6.50 MBS POOL NO CB8024	0.0013%	US3140QT4J57
INFORMA PLC	0.0013%	GB00BMJ6DW54
L BRANDS INC 011030 6.625 CB	0.0013%	US501797AW48
RITHM CAPITAL CORP 010429 8.00 CB	0.0013%	US64828TAB89
STRYKER CORP 011125 3.375 CB	0.0013%	US863667AH48
BIO TECHNE CORP	0.0013%	US09073M1045
SANTANDER HOLDINGS USA INC 170725 4.50 CB	0.0013%	US80282KAE64

PRINCIPAL FINANCIAL GROUIP INC 150525 3.40 CB	0.0013%	US74251VAK89
LS ELECTRIC CO LTD	0.0013%	KR7010120004
GARRETT MOTION HOLDINGS INC 310532 7.75 CB	0.0013%	US366504AA61
MICROSOFT CORP 031125 3.125 CB	0.0013%	US594918BJ27
XLIT LTD 151243 5.25 CB	0.0013%	US98420EAB11
OFFICE PROPERTIES INCOME TRUST 300929 9.00 CB	0.0013%	US67623CAJ80
COMPANHIA SIDERURGICA NACIONAL	0.0013%	BRCNSAACNOR6
COLLINS FOODS LIMITED	0.0013%	AU000000CKF7
COINBASE GLOBAL INC 011028 3.375 CB	0.0013%	US19260QAC15
GNMA G2SF 201252 5.50 MBS POOL NO MA8491	0.0013%	US36179XNG78
ILIAD HOLDING SAS 151028 7.00 CB	0.0013%	US449691AC82
MYLAN NV 150626 3.95 CB	0.0013%	US62854AAN46
SYNCHRONY FINANCIAL 020233 7.25 CB	0.0013%	US87165BAU70
GREAT WEST LIFE CO FINANCE 170528 4.047 CB	0.0013%	US39138QAA31
PM GENERAL PURCHASER LLC 011028 9.50 CB	0.0013%	US69356MAA45
MIRAE ASSET SECURITIES CO LTD	0.0013%	KR7006800007
EQUITY LIFESTYLE PROPERTIES INC	0.0013%	US29472R1086
KELLOG CO 010426 3.25 CB	0.0013%	US487836BP25
MCDONALDS CORP 300126 3.70 CB	0.0013%	US58013MEY66
HERTZ CORP 150729 12.625 CB	0.0013%	US428040DC08
ZF NORTH AMERICA CAPITAL INC 140428 6.875 CB	0.0013%	US98877DAD75
NANOSONICS LTD	0.0013%	AU000000NAN9
JACOBS ENTERTAINMENT INC 150229 6.75 CB	0.0013%	US469815AK08
CAMDEN PROPERTY TRUST	0.0013%	US1331311027
US FOODS INC 150928 6.875 CB	0.0013%	US90290MAG69
TARGET CORP 150425 2.25 CB	0.0013%	US87612EBL92
TAIWAN HIGH SPEED RAIL CORP	0.0013%	TW0002633005
OWL ROCK CAPITAL CORP 150126 4.25 CB	0.0013%	US69121KAD63
APPLE INC 230246 4.65 CB	0.0013%	US037833BX70
BOYNE USA INC 150529 4.75 CB	0.0013%	US103557AC88
TKC HOLDINGS INC 150529 10.50 CB	0.0013%	US87256YAA10
LAM RESEARCH CORP 150325 3.80 CB	0.0013%	US512807AN85
VISTAJET MALTA FINANCE PLC 010230 6.375 CB	0.0013%	US92840JAB52
PACTIV EVERGREEN GROUP ISSUER INC 151028 4.375 CB	0.0013%	US69527AAA43
OTIS WORLDWIDE CORP 050425 2.056 CB	0.0013%	US68902VAH06
NORDSTROM INC 150144 5.00 CB	0.0013%	US655664AR15
WALMART INC 080726 3.05 CB	0.0013%	US931142EM13
QUALCOMM INC 200545 4.80 CB	0.0013%	US747525AK99
HCA INC 150629 4.125 CB	0.0013%	US404119BX69
BIOGEN INC 150925 4.05 CB	0.0013%	US09062XAF06
FOXTROT ESCROW ISSUER LLC 151126 12.25 CB	0.0013%	US35166FAA03
MICROSOFT CORP 060227 3.30 CB	0.0013%	US594918BY93
SIMON PROPERTY GROUP LP 150126 3.30 CB	0.0013%	US828807CW58
FOX CORP 250149 5.576 CB	0.0013%	US35137LAK17
MONONGAHELA POWER CO 150527 3.55 CB	0.0013%	US610202BR34
WRKCO INC 010628 3.90 CB	0.0013%	US92940PAE43
CARDINAL HEALTH INC 150925 3.75 CB	0.0013%	US14149YBE77
WHITE CAP BUYER LLC 151028 6.875 CB	0.0013%	US96350RAA23
MICHAELS COMPANIES INC 010529 7.875 CB	0.0013%	US55916AAB08
GARDA WORLD SECURITY CORP 011127 9.50 CB	0.0013%	US36257BAA70
CME GROUP INC 150325 3.0 CB	0.0013%	US12572QAG01
QUEST DIAGNOSTICS INC 300325 3.50 CB	0.0013%	US74834LAX82
FNMA FNCL 010853 6.00 MBS POOL NO CB6921	0.0013%	US3140QVSP33
RESIDEO FUNDING INC 150732 6.50 CB	0.0013%	US76119LAD38
ALLSTATE CORP 151226 3.28 CB	0.0013%	US020002BD26
INTEL CORP 250325 3.40 CB	0.0013%	US458140BP43
LG CHEMICAL LTD	0.0013%	KR7051911006
NAVIENT CORP 150329 5.50 CB	0.0013%	US63938CAM01
GOLDMAN SACHS GROUP INC 211045 4.75 CB	0.0013%	US38141GVS01
RELX CAPITAL INC 180329 4.0 CB	0.0013%	US74949LAC63
NOVARTIS CAPITAL CORP 140225 1.75 CB	0.0013%	US66989HAP38
COMCAST CORP 150133 4.25 CB	0.0013%	US20030NBH35
HOWDEN UK REFINANCE 2 PLC 150232 8.125 CB	0.0013%	US44287DAA19
COGENT COMMUNICATIONS GROUP INC 150627 7.00 CB	0.0013%	US19240CAE30
TAYLOR MORRISON COMMUNITIES INC 150627 5.875 CB	0.0013%	US87724RAA05
SCIENTIFIC GAMES INTERNATIONAL INC 150528 7.00 CB	0.0013%	US80874YBC30
SERVICE STREAM LIMITED	0.0013%	AU000000SSM2
PEPSICO INC 151027 3.00 CB	0.0013%	US713448DY13
DIGITAL REALTY TRUST LP 150827 3.70 CB	0.0013%	US25389JAR77
MARRIOTT INTERNATIONAL INC 150626 3.125 CB	0.0013%	US571903AS22
T-MOBILE USA INC 150430 3.875 CB	0.0013%	US87264ABF12
NEWMONT MINING CORP 150342 4.875 CB	0.0013%	US651639AP18

VENTAS REALTY LP 010328 4.00 CB	0.0013%	US92277GAM96
SEAGATE HDD CAYMAN 150731 8.50 CB	0.0013%	US81180WBP59
OBIC CO LTD TEMP	0.0013%	JP3173400007
PRINCIPAL FINANCIAL GROUP INC 151126 3.10 CB	0.0013%	US74251VAM46
ZHONGJI INNOLIGHT CO LTD	0.0013%	CNE100001CY9
FRONTIER COMMUNICATIONS CORP 010529 6.75 CB	0.0013%	US35906ABG22
ADAMS HOMES INC 151028 9.25 CB	0.0013%	US00623PAB76
CPFL ENERGIA SA	0.0013%	BRCPFACNORO
ENOVA INTERNATIONAL INC 151228 11.25 CB	0.0013%	US29357KAH68
BROADCOM INC 150926 3.459 CB	0.0013%	US11135FAN15
AMERICAN AXLE AND MANUFACTURING INC 010427 6.5 CB	0.0013%	US02406PAU49
MORGAN STANLEY 270726 3.125 CB	0.0013%	US61761J3R84
MARSH AND MCLENNAN COMPANIES INC 150339 4.75 CB	0.0013%	US571748BH49
ERP OPERATING LP 011126 2.85 CB	0.0013%	US26884ABF93
JAGUAR LAND ROVER AUTOMOTIVE PLC 151025 7.75 CB	0.0013%	US47010BAJ35
KIRIN HOLDINGS CO LTD	0.0013%	JP3258000003
DAVE AND BUSTERS INC 011125 7.625 CB	0.0013%	US23833NAH70
AIR LEASE CORP 150126 2.875 CB	0.0013%	US00914AAJ16
ARCHROCK PARTNERS LPFIN 010932 6.625 CB	0.0013%	US03959KAD28
TRITON WATER HOLDINGS INC 010429 6.25 CB	0.0013%	US89680EAA73
BANK OF NEY YORK MELLON CORP 290128 3.40 CB	0.0013%	US06406RAF47
EVT LTD	0.0013%	AU000000EVT1
UNITEDHEALTH GROUP INC 150562 4.95 CB	0.0013%	US91324PEL22
AMER SPORTS CO 160231 6.75 CB	0.0013%	US02352NAA72
RAND PARENT LLC 150230 8.50 CB	0.0013%	US753272AA11
GTCR AP FINANCE INC 150527 8.00 CB	0.0013%	US40060QAA31
FIFTH THIRD BANCORP	0.0013%	US3167731005
LHMC FINCO 2 SARL 021025 7.25 PIK	0.0013%	XS2059777594
MGM RESORTS INTERNATIONAL 150427 5.50 CB	0.0013%	US552953CF65
AMC ENTERTAINMENT HOLDINGS INC 150626 10.00 CB	0.0013%	US00165CAP95
ANHEUSER BUSCH INBEV WORLDWIDE INC 010630 3.50 CB	0.0013%	US035240AV25
MIDCONTINENT COMMUNICATIONS INVESTOR LLC 150827 8.00 CB	0.0013%	US59565XAD21
NORTONLIFELOCK INC 300927 6.75 CB	0.0013%	US668771AK49
ECOPRO MATERIALS ORD SHS	0.0013%	KR7450080007
PFIZER INC 150329 3.45 C	0.0012%	US717081ET61
FORTREA HOLDINGS INC 010730 7.50 CB	0.0012%	US34965KAA51
CHS COMMUNITY HEALTH SYSTEMS INC 151227 8.00 CB	0.0012%	US12543DBD12
AIR PRODUCTS AND CHEMICALS INC 151025 1.50 CB	0.0012%	US009158BB15
LAM RESEARCH CORP 150349 4.875 CB	0.0012%	US512807AT55
ELI LILLY AND CO 150329 3.375 CB	0.0012%	US532457BV93
ADIANT GLOBAL HOLDINGS LTD 150431 8.25 CB	0.0012%	US00687YAC93
HASBRO INC 191129 3.90 CB	0.0012%	US418056AZ06
SPRINGLEAF FINANCE CORP 150326 7.125 CB	0.0012%	US85172FAN96
CHURCHILL DOWNS INC 010427 5.50 CB	0.0012%	US171484AG30
ZHUZHOU CRRC TIMES ELECTRIC CO	0.0012%	CNE1000004X4
CLARIOS GLOBAL LP 150526 6.25 CB	0.0012%	US69867DAA63
GLOBAL AIR LEASE CO LTD 010927 8.75 CB	0.0012%	US37960JAC27
PENNYMAC FINANCIAL SERVICES INC 151025 5.375 CB	0.0012%	US70932MAA53
MDC HOLDINGS INC 150130 3.85 CB	0.0012%	US552676AT59
CLEVELAND CLIFFS INC 010627 5.875 CB	0.0012%	US185899AH46
WASH MULTIFAMILY ACQUISITION INC 150426 5.75 CB	0.0012%	US93710WAA36
FOX CORP COM	0.0012%	US35137L2043
CEC ENTERTAINMENT LLC 010526 6.75 CB	0.0012%	US125137AC31
HENNES & MAURITZ	0.0012%	SE0000106270
KONINKLIJKE PHILIPS NV 150342 5.0 CB	0.0012%	US500472AE51
DALLAH HEALTHCARE COMPANY SJSC	0.0012%	SA135G51UI10
INTESA SANPAOLO SPA 150126 5.71 CB	0.0012%	US46115HAW79
AGPS BONDCO PLC 050825 STEP	0.0012%	XS2010029663
FRONTIER COMMUNICATIONS 011129 5.875 CB	0.0012%	US35908MAA80
ZHONGSHENG GROUP H	0.0012%	KYG9894K1085
SERVICE CORPORATION INTERNATIONAL 010629 5.125 CB	0.0012%	US817565CE22
NUTRIEN LTD 010449 5.00 CB	0.0012%	US67077MAU27
MAV ACQUISITION CORP 010829 8.00 CB	0.0012%	US57767XAB64
PENNYMAC FINANCIAL SERVICES INC 151229 7.875 CB	0.0012%	US70932MAD92
HAH GROUP HOLDING CO LLC 011031 9.75 CB	0.0012%	US40518JAA79
UNITEDHEALTH GROUP INC 150552 4.75 CB	0.0012%	US91324PEK49
CHINA RUYI HOLDINGS LIMITED	0.0012%	BMG4404N1149

COVESTRO AG	0.0012%	DE0006062144
ALPHA GENERATION LLC 151032 6.75 CB	0.0012%	US02073LAA98
ALLIANT HOLD CO ISSUER 011031 6.50 CB	0.0012%	US01883LAG86
ROYAL CARIBBEAN CRUISES LTD 310826 5.50 CB	0.0012%	US780153BJ00
P AND L DEVELOPMENT LLC 151125 7.75 CB	0.0012%	US69306RAA41
GO DADDY OPERATING COMPANY LLC 011227 5.25 CB	0.0012%	US38016LAA35
FNMA FNCL 010353 5.50 MBS POOL NO CB5908	0.0012%	US3140QRR620
MERLIN ENTERTAINMENTS GROUP U S HOLDINGS INC 150231 7.375 CB	0.0012%	US59010UAA51
ABBVIE INC 211129 3.20 CB	0.0012%	US00287YBX67
CHINA PACIFIC INSURANCE GROUP CO LTD	0.0012%	CNE1000008M8
NATIONSTAR MORTGAGE HOLDINGS INC 150127 6.00 CB	0.0012%	US63861CAA71
WYNN RESORTS FINANCE LLC 011029 5.125 CB	0.0012%	US983133AA70
NESTLE FINANCE INTERNATIONAL LTD 021137 1.75 CB	0.0012%	XS1707075245
AIER EYE HOSPITAL GROUP CO LTD	0.0012%	CNE100000GR6
INCYTE CORP	0.0012%	US45337C1027
MASTERCARD INC 260330 3.35 CB	0.0012%	US57636QAP90
PIKE CORP 310131 8.625 CB	0.0012%	US721283AB55
AMERICAN TOWER COR 150426 1.6 CB	0.0012%	US03027XBL38
HCA INC 150649 5.25 CB	0.0012%	US404119BZ18
MARVELL TECHNOLOGY INC 150426 1.65 CB	0.0012%	US573874AC88
PERRIGO FINANCE UNLIMITE 300932 6.125 CB	0.0012%	US71429MAD74
PRUDENTIAL FINANCIAL INC 100326 1.50 CB	0.0012%	US74432QCH65
LAMB WESTON HOLDINGS INC 150528 4.875 CB	0.0012%	US513272AC82
JPMORGAN CHASE AND CO 220427 1.578 CB	0.0012%	US46647PCB04
FIDELITY NATL FINL FNF GROUP	0.0012%	US31620R3030
KFC HOLDING CO 010627 4.75 CB	0.0012%	US48250NAC92
TOWNSQUARE MEDIA INC 010226 6.875 CB	0.0012%	US892231AB73
MATTAMY CORP 151227 5.25 CB	0.0012%	US57701RAJ14
AMC ENTERTAINMENT HOLDINGS INC 150229 7.50 CB	0.0012%	US00165CBA18
PROLOGIS LP 150427 2.125 CB	0.0012%	US74340XBN03
GUARDIAN LIFE GLOBAL FUNDING 101225 0.875 CB	0.0012%	US40139LBC63
GRAY TELEVISION INC 150527 7.00 CB	0.0012%	US389284AA85
SEGRO PLC	0.0012%	GB00B5Z1N188
UNITED RENTALS NORTH AMERICA INC 150527 5.50 CB	0.0012%	US911365BF09
SMITH A.O CORP	0.0012%	US8318652091
CSC HOLDINGS LLC 150528 11.25 CB	0.0012%	US126307BM89
MEDTRONIC INC 150345 4.625 CB	0.0012%	US585055BU98
NITORI CO LTD	0.0012%	JP3756100008
BLOCK FINANCIAL LLC 150830 3.875 CB	0.0012%	US093662AH70
AECOM 150327 5.125 CB	0.0012%	US00774CAB37
SURGERY CENTER HOLDINGS INC 150432 7.25 CB	0.0012%	US86881WAF95
SLM CORP 291025 4.20 CB	0.0012%	US78442PGD24
CATALENT PHARMA SOLUTIONS INC 150727 5.00 CB	0.0012%	US14879EAE86
ACCENT GROUP LIMITED	0.0012%	AU000000AX19
AMGEN INC 210227 2.20 CB	0.0012%	US031162CT53
PENSKE TRUCK LEASING CO LP 150626 1.70 CB	0.0012%	US709599BM55
NVIDIA CORP 010430 2.85 CB	0.0012%	US67066GAF19
HUNGARY GOVERNMENT 280432 1.625 GB	0.0012%	XS2161992511
CROWN AMERICAN LLC 010226 4.75 CB	0.0012%	US228187AB66
HOME POINT CAPITAL INC 010226 5.00 CB	0.0012%	US43734LAA44
AUSSIE BROADBAND LIMITED ORDINARY FULLY PAID	0.0012%	AU00000106643
TAYLOR MORRISON COMMUNITIES INC 010830 5.125 CB	0.0012%	US87724RAJ14
FMCC FNCL 010653 5.00 MBS POOL NO SD3148	0.0012%	US3132DQP910
ORION	0.0012%	KR7271560005
MGM RESORTS INTERNATIONAL 151028 4.75 CB	0.0012%	US552953CH22
NATIONSTAR MORTGAGE HOLDINGS INC 151131 5.75 CB	0.0012%	US63861CAE93
ATHENE GLOBAL FUNDING 290626 1.608 CB	0.0012%	US04685A2236
PRUDENTIAL FUNDING ASIA 140430 3.125 CB	0.0012%	US744330AA93
GRAHAM PACKAGING COMPANY INC 150828 7.125 CB	0.0012%	US384701AA65
CIGNA CORP 151248 4.90 CB	0.0012%	US125523AK66
ARES MANAGEMNT COR COM	0.0012%	US03990B1017
WILLIAM CARTER CO 150327 5.625 CB	0.0012%	US96926JAC18
SERVICE CORPORATION INTERNATIONAL 151227 4.625 CB	0.0012%	US817565CD49
WESTPAC BANKING CORP 240739 4.421 CB	0.0012%	US961214EG45
W R GRACE HOLDINGS LLC 150627 4.875 CB	0.0012%	US92943GAD34
CHEMOURS CO 150527 5.375 CB	0.0012%	US163851AE83
CNH INDUSTRIAL CAPITAL LLC 150726 1.45 CB	0.0012%	US12592BAM63
NESTLE MALAYSIA BERHAD	0.0012%	MYL47070O0005
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	0.0012%	AU000000LIC9
MAGNA INTERNATIONAL INC	0.0012%	CA5592224011

JABIL INC 150130 3.6 CB	0.0012%	US466313AJ20
MAXIM CRANE WORKS HOLDINGS CAPITAL 010928 11.5 CB	0.0012%	US57779EAA64
ORION OYJ	0.0012%	FI0009014377
MCKESSON CORP 150344 4.883 CB	0.0012%	US581557BC84
STANDARD INDUSTRIES INC 150227 5.00 CB	0.0012%	US853496AC17
IRON MOUNTAIN INC 150730 5.25 CB	0.0012%	US46284VAJ08
MAV ACQUISITION CORP 010828 5.75 CB	0.0012%	US57767XAA81
HUMANA INC 011044 4.95 CB	0.0012%	US444859BE13
CVR PARTNERS LP 150628 6.125 CB	0.0012%	US12663QAC96
IRON MOUNTAIN INC 150728 5.00 CB	0.0012%	US46284VAG68
GREYSTAR REAL ESTATE PARTNERS LLC 010930 7.75 CB	0.0012%	US39807UAD81
WESTLAKE CHEMICAL CORP 150846 5.00 CB	0.0012%	US960413AS12
FRESENIUS FINANCE IRELAND PLC 011031 0.875 CB	0.0012%	XS2325562697
CLEAN HARBORS INC 150727 4.875 CB	0.0012%	US184496AN71
SPECIALTY BUILDING PRODUCTS HOLDINGS LLC 300926 6.375 CB	0.0012%	US84749AAA51
INTELLIGENT PACKAGING FINCO INC LTD 150928 6.0 CB	0.0012%	US45827MAA53
COMPASS GROUP DIVERSIFIED HOLDINGS LLC 150429 5.25 CB	0.0012%	US20451RAB87
TENET HEALTHCARE CORP 150628 4.625 CB	0.0012%	US88033GDH02
IRON MOUNTAIN INC 150927 4.875 CB	0.0012%	US46284VAC54
TEREX CORP 150529 5.00 CB	0.0012%	US880779BA01
CEDAR FAIR LP 150729 5.25 CB	0.0012%	US150190AE64
HOWARD HUGHES CORP 010828 5.375 CB	0.0012%	US44267DAD93
NAVIENT CORP 150327 5.00 CB	0.0012%	US63938CAK45
NEW SOUTH WALES TREASURY CORP 070541 2.25 GB	0.0012%	AU35G0002165
MOBIUS MERGER SUB INC 010630 9.00 CB	0.0012%	US606950AA10
FMCC FNCL 011253 6.50 MBS POOL NO RJ0530	0.0012%	US3142GQSU74
GRIFFON CORP 010328 5.75 CB	0.0012%	US398433AP71
HUNT COMPANIES INC 150429 5.25 CB	0.0012%	US445587AE85
FMCC FNCL 010153 5.00 MBS POOL NO SD2248	0.0012%	US3132DPP938
RHP HOTEL PROPERTIES LP 150728 7.25 CB	0.0012%	US749571AJ42
SUMITOMO ELECTRIC	0.0012%	JP3407400005
UNISYS CORP 011127 6.875 CB	0.0012%	US909214BV97
STANDARD INDUSTRIES INC 150128 4.75 CB	0.0012%	US853496AD99
TEGNA INC 150326 4.75 CB	0.0012%	US87901JAF21
NEWS CORP 150232 5.125 CB	0.0012%	US65249BAB53
SCIH SALT HOLDINGS INC 010529 6.625 CB	0.0012%	US78433BAB45
ENCOMPASS HEALTH CORP 010228 4.50 CB	0.0012%	US29261AAA88
COMCAST CORP 011163 2.987 CB	0.0012%	US20030NDW83
1011778 BC UNLIMITED LIABILITY CO 150128 4.375 CB	0.0012%	US68245XAJ81
BECTON DICKINSON AND CO 060647 4.669 CB	0.0012%	US075887BX67
VISA INC 141245 4.30 CB	0.0012%	US92826CAF95
ACADIA HEALTHCARE COMPANY INC 010728 5.50 CB	0.0012%	US00404AAN90
PERENTI LTD	0.0012%	AU0000061897
FMG RESOURCES AUGUST 2006 PTY LTD 150927 4.50 CB	0.0012%	US30251GBA40
SWF ESCROW ISSUER CORP 011029 6.50 CB	0.0012%	US78500AAA60
METIS MERGER SUB LLC 150529 6.50 CB	0.0012%	US59155LAA08
SOCIETE DU GRAND PARIS 180270 1.0 GB	0.0012%	FR0013483914
BUILDERS FIRTSOURCE INC 010330 5.00 CB	0.0012%	US12008RAN70
GAP INC 011029 3.625 CB	0.0012%	US364760AP35
ENERGIZER HOLDINGS INC 150628 4.75 CB	0.0012%	US29272WAC38
PIKE CORP 010928 5.50 CB	0.0012%	US721283AA72
TURK SISE VE CAM FABRIKALARI AS	0.0012%	TRASISEW91Q3
COMMUNITY HEALTH SYSTEMS INC 150129 6.00 CB	0.0012%	US12543DBH26
FMCC FNCL 010153 5.50 MBS POOL NO RA8411	0.0012%	US3133KQKY16
HUSKY IMS CANADIAN ESCROW CO-ISSUER LTD 150229 9.00 CB	0.0012%	US44805RAA32
TELEFLEX INC 010628 4.25 CB	0.0012%	US879369AG12
QUEST DIAGNOSTICS INC 300345 4.70 CB	0.0012%	US74834LAY65
AG ISSUER LLC 010328 6.25 CB	0.0012%	US00119LAA98
BALL CORP 150328 6.875 CB	0.0012%	US058498AY23
MEAD JOHNSON NUTRITION CO 010644 4.60 CB	0.0012%	US582839AG14
SEAWORLD PARKS AND ENTERTAINMENT INC 150829 5.25 CB	0.0012%	US81282UAG76
GENTING MALAYSIA BHD	0.0012%	MYL47150O008
IRON MOUNTAIN INC 150929 4.875 CB	0.0012%	US46284VAF85
US FOODS INC 150229 4.75 CB	0.0012%	US90290MAD39
FEDEX CORP 151145 4.75 CB	0.0012%	US31428XBE58
REYNOLDS GROUP ISSUER LLC 151027 4.00 CB	0.0012%	US76174LAA17
BALL CORP 150629 6.00 CB	0.0012%	US058498AZ97

ORGANON AND CO 300428 4.125 CB	0.0012%	US68622TAA97
BLOCK INC 010626 2.75 CB	0.0012%	US852234AN39
GOODYEAR TIRE AND RUBBER CO150327 4.875 CB	0.0012%	US382550BG56
PRIMO WATER HOLDINGS INC 300429 4.375 CB	0.0012%	US74168LAA44
WILLIAMS SCOTSMAN INTERNATIONAL INC 150828 4.625 CB	0.0012%	US96950GAE26
UNDER ARMOUR INC 150626 3.25 CB	0.0012%	US904311AA54
FNMA FNCL 010153 5.50 MBS POOL NO FS3710	0.0012%	US3140XKDDQ09
SEAGATE HDD CAYMAN 010629 4.091 CB	0.0012%	US81180WBC47
NAVIENT CORP 250730 9.375 CB	0.0012%	US63938CAN83
SCHINDLER HOLDING-PART CERT	0.0012%	CH0024638196
CHILDRENS HOSPITAL MEDICAL CENTER 150544 4.268 CB	0.0012%	US16876AAA25
GPD COMPANIES INC 010426 10.125 CB	0.0012%	US64051NAA19
SLM CORP 021126 3.125 CB	0.0012%	US78442PGE07
PTC INC 150228 4.00 CB	0.0012%	US69370CAC47
AMERICAN HONDA FINANCE CORP 240328 2.0 CB	0.0012%	US02665WDW82
OMRON CORP	0.0012%	JP3197800000
MARRIOTT INTERNATIONAL INC 151032 3.50 CB	0.0012%	US571903BF91
XHR LP 010629 4.875 CB	0.0012%	US98372MAC91
ACRISURE LLC 010829 6.00 CB	0.0012%	US00489LAH69
CLARIVATE SCIENCE HOLDINGS CORP 010729 4.875 CB	0.0012%	US18064PAD15
NATIONSTAR MORTGAGE HOLDINGS INC 151230 5.125 CB	0.0012%	US63861CAD11
ADVANTAGE SALES AND MARKETING INC 151128 6.50 CB	0.0012%	US00775PAA57
RHP HOTEL PROPERTIES LP 150229 4.50 CB	0.0012%	US749571AG03
ASTRAZENECA FINANCE LLC 280528 1.75 CB	0.0012%	US04636NAE31
BRENNTAG SE	0.0012%	DE000A1DAH00
RYAN SPECIALTY GROUP LLC 010230 4.375 CB	0.0012%	US78351MAA09
AMERICAN BUILDERS AND CONTRACTORS SUPPLY CO 150128 4.00 CB	0.0012%	US024747AF43
LIVE NATION ENTERTAINMENT INC 150128 3.75 CB	0.0012%	US538034AX75
SHERWIN WILLIAMS CO 010647 4.50 CB	0.0012%	US824348AX47
VODAFONE GROUP PLC 040681 3.25 CB	0.0012%	US92857WVBV19
VOYA FINANCIAL INC 150646 4.80 CB	0.0012%	US929089AC42
FARMERS EXCHANGE CAPITAL III 151054 5.454 CB	0.0012%	US30958QAA94
NETMARBLE GAMES CORP	0.0012%	KR7251270005
C&D INTERNATIONAL INVESTMENT GROUP LTD	0.0012%	KYG3165D1097
OWL ROCK CAPITAL CORP 110628 2.875 CB	0.0012%	US69121KAG94
KEVLAR SPA 010929 6.50 CB	0.0012%	US49272YAB92
EDGEWELL PERSONAL CARE CO 010429 4.125 CB	0.0012%	US28035QAB86
CARGO AIRCRAFT MANAGEMENT INC 010228 4.75 CB	0.0012%	US14180LAA44
QORVO INC	0.0012%	US74736K1016
HILTON GRAND VACATIONS BORROWER LLC 010629 5.0 CB	0.0012%	US43284MAA62
ROYAL CARIBBEAN CRUISES LTD 150328 3.70 CB	0.0012%	US780153AW20
FIRSTCASH INC 010928 4.625 CB	0.0012%	US33767DAB10
APPLE INC 080228 1.20 CB	0.0012%	US037833EC07
ADT SECURITY CORP 150732 4.875 CB	0.0012%	US74166NAA28
NAHDI MEDICAL CO ORD	0.0012%	SA15HG521213
PETSMART INC 150228 4.75 CB	0.0012%	US71677KAA60
K HOVNANIAN ENTER 300929 11.75 CB	0.0012%	US48251UAM09
GFL ENVIRONMENTAL INC 150829 4.375 CB	0.0012%	US36168QAP90
S F HOLDINGS CO LTD	0.0012%	CNE100000L63
ALLY FINANCIAL INC 140233 6.70 CB	0.0012%	US02005NBS80
B AND G FOODS INC 150927 5.25 CB	0.0012%	US05508WAB19
WALT DISNEY CO 130131 2.65 CB	0.0012%	US254687FX90
MATTAMY GROUP CORP 010330 4.625 CB	0.0012%	US57701RAM43
J2 GLOBAL INC 151030 4.625 CB	0.0012%	US48123VAF94
PAGSEGURO DIGITAL LTD	0.0012%	KYG687071012
EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 080328 1.80 CB	0.0012%	US29449WAF41
OPEN TEXT CORP 150228 3.875 CB	0.0012%	US683715AC05
ERP OPERATING LP 010645 4.50 CB	0.0012%	US26884ABE29
PENNYMAC FINANCIAL SERVICES INC 150229 4.25 CB	0.0012%	US70932MAB37
GRIFOLS ESCROW ISSUER SA 151028 4.75 CB	0.0012%	US39843UAA07
GLAXOSMITHKLINE CAPITAL INC 180343 4.20 CB	0.0012%	US377372AJ68
TEGNA INC 150328 4.625 CB	0.0012%	US87901JAJ43
MERCK & CO INC 070339 3.90 CB	0.0012%	US58933YAV74
LUMEN TECHNOLOGIES INC 150429 4.125 CB	0.0012%	US550241AB91
ROCKET SOFTWARE INC 150229 6.50 CB	0.0012%	US77314EAA64
BOC AVIATION LTD	0.0012%	SG9999015267
ALCOA NEDERLAND HOLDING BV 310329 4.125 CB	0.0012%	US013822AG68

STARBUCKS CORP 151130 2.55 CB	0.0012%	US855244AZ28
LIBERTY MUTUAL GROUP INC 151251 4.125 CB	0.0012%	US53079EBM57
ON SEMICONDUCTOR CORP 010928 3.875 CB	0.0012%	US682189AQ81
BOYD GAMING CORP 150631 4.75 CB	0.0012%	US103304BV23
CAMPBELL SOUP CO 240430 2.375 CB	0.0012%	US134429BJ73
LIFEPOINT HEALTH INC 150129 5.375 CB	0.0012%	US53219LAU35
GFL ENVIRONMENTAL INC 010928 3.50 CB	0.0012%	US36168QAM69
VULCAN MATERIALS CO 150647 4.50 CB	0.0012%	US929160AV17
EXACT SCIENCES CORP	0.0012%	US30063P1057
WALT DISNEY CO 010929 2.00 CB	0.0012%	US254687FL52
ABBVIE INC 211149 4.25 CB	0.0012%	US00287YCB39
AEGON ORD SHS	0.0012%	BMG0112X1056
Outstanding Settlement Receipts - QAR	0.0012%	-
T-MOBILE USA INC 150450 4.50 CB	0.0012%	US87264AAZ84
HAITONG SECURITIES	0.0012%	CNE1000019K9
REPUBLIC SERVICES INC 010330 2.3 CB	0.0012%	US760759AV21
INTEL CORP 151129 2.45 CB	0.0012%	US458140BH27
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.0012%	SE0017832488
FMCC FNCL 010153 5.50 MBS POOL NO RA8410	0.0012%	US3133KQKX33
JG SUMMIT HOLDINGS INC	0.0012%	PHY444251177
KUMYANG ORD SHS	0.0012%	KR7001570001
CREDIT ACCEPTANCE CORP 151228 9.25 CB	0.0012%	US225310AQ40
LGI HOMES INC 151228 8.75 CB	0.0012%	US50187TAH95
DEERE AND CO 090642 3.90 CB	0.0012%	US244199BF15
UNITI GROUP LP 150428 4.75 CB	0.0012%	US91327BAB62
BANK OF NINGBO CO LTD	0.0012%	CNE1000005P7
CP ATLAS BUYER INC 011228 7.00 CB	0.0012%	US12597YAA73
CENTRAL GARDEN AND PET CO 151030 4.125 CB	0.0012%	US153527AN61
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 151132 2.80 GB	0.0012%	CND10005TZQ1
EPAM SYSTEMS INC	0.0012%	US29414B1044
BOSTON PROPERTIES LP 300131 3.25 CB	0.0012%	US10112RBD52
ENERGIZER HOLDINGS INC 310329 4.375 CB	0.0012%	US29272WAD11
UNIVERSITY MICH UNIV REVS 010422 4.454 MB	0.0012%	US914455UJ72
MOTOROLA SOLUTIONS INC 240531 2.75 CB	0.0012%	US620076BU23
MCCORMICK AND COMPANY INC 150847 4.20 CB	0.0012%	US579780AP26
JABIL INC 150131 3.00 CB	0.0012%	US466313AK92
BIOGEN INC 010530 2.25 CB	0.0011%	US09062XAH61
LAMB WESTON HOLDINGS INC 310130 4.125 CB	0.0011%	US513272AD65
TELEFLEX INC	0.0011%	US8793691069
MATCH GROUP INC 010830 4.125 CB	0.0011%	US57665RAL06
GLOBAL NET LEASE INC 151227 3.75 CB	0.0011%	US37892AAA88
OPEN TEXT HOLDINGS INC 150230 4.125 CB	0.0011%	US683720AA42
SNAP INC	0.0011%	US83304A1060
CHARLES RIVER LABORATORIES INTERNATIONAL INC 150329 3.75 CB	0.0011%	US159864AG27
INTEL CORP 250340 4.60 CB	0.0011%	US458140BL39
MASCO CORP 150547 4.50 CB	0.0011%	US574599BM79
BARWA REAL ESTATE CO QSC	0.0011%	QA000A0KD6J5
CENTURY COMMUNITIES INC 150829 3.875 CB	0.0011%	US156504AM47
KROGER CO 010530 2.20 CB	0.0011%	US501044DP37
COUGAR JV SUBSIDIARY LLC 150532 8.00 CB	0.0011%	US22208WAA18
1011778 BC UNLIMITED LIABILITY CO 150229 3.50 CB	0.0011%	US68245XAP42
PMHC II INC 150230 9.00 CB	0.0011%	US69357VAA35
GRUBHUB HOLDINGS INC 010727 5.50 CB	0.0011%	US40010PAA66
HEINEKEN NV 011042 4.00 CB	0.0011%	US423012AE38
SERVICE CORPORATION INTERNATIONAL 150531 4.00 CB	0.0011%	US817565CG79
OBAYASHI CORPORATION	0.0011%	JP3190000004
W P CAREY INC	0.0011%	US92936U1097
AVIS BUDGET CAR RENTAL LLC 010329 5.375 CB	0.0011%	US053773BF30
FNMA FNCL 010153 5.50 MBS POOL NO CB5453	0.0011%	US3140QRBX04
BRISTOL MYERS SQUIBB CO 261049 4.25 CB	0.0011%	US110122CR72
MEMORIAL SLOAN KETTERING CANCER CENTER 010755 4.2 CB	0.0011%	US586054AC25
FINLAND REPUBLIC OF GOVERNMENT 150455 2.95 GB	0.0011%	FI4000566294
ERAC USA FINANCE LLC 011146 4.2 CB	0.0011%	US26884TAS15
GOLDMAN SACHS GROUP INC 220432 2.615 CB	0.0011%	US38141GYB49
SCOTTS MIRACLE GRO CO 010431 4.00 CB	0.0011%	US810186AX41
AMERISOURCEBERGEN CORP 151247 4.30 CB	0.0011%	US03073EAQ89
J M SMUCKER CO 150345 4.375 CB	0.0011%	US832696AP30
OPTHEA LIMITED ORDINARY FULLY PAID	0.0011%	AU000000OPT2
HUGHES SATELLITE SYSTEMS CORP 010826 5.25 CB	0.0011%	US444454AD48

IDEX CORP 150631 2.625 CB	0.0011%	US45167RAH75
PRESTIGE BRANDS INC 010431 3.75 CB	0.0011%	US74112BAM72
GEO GROUP INC 150429 8.625 CB	0.0011%	US36162JAG13
PRUDENTIAL FINANCIAL INC 250250 4.35 CB	0.0011%	US74432QCE35
MGM RESORTS INTL 150929 6.13 CB	0.0011%	US552953CK50
HANSEN TECHNOLOGIES LIMITED	0.0011%	AU000000HSN3
ZIGGO BOND COMPANY BV 280230 5.125 CB	0.0011%	US98953GAD79
CHARLES SCHWAB CORP 130531 2.30 CB	0.0011%	US808513BS37
VZ SECURED FINANCING BV 150132 5.00 CB	0.0011%	US91845AAA34
TRINET GROUP INC 010329 3.50 CB	0.0011%	US896288AA51
3M CO 140948 4.00 CB	0.0011%	US88579YBD22
PRINCIPAL FINANCIAL GROUP INC 150630 2.125 CB	0.0011%	US74251VAS16
TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERICA	0.0011%	US878091BF35
REGENCY CENTERS CORPORATION	0.0011%	US7588491032
CROWDSTRIKE HOLDINGS INC 150229 3.00 CB	0.0011%	US22788CAA36
ALLSTATE CORP 151246 4.20 CB	0.0011%	US020002BC43
ASCENSION HEALTH ALLIANCE 151146 3.945 CB	0.0011%	US04351LAB62
TWILIO INC	0.0011%	US90138F1021
SABRE GLBL INC 151227 11.25 CB	0.0011%	US78573NAH52
CHOBANI LLC 010729 7.625 CB	0.0011%	US17027NAC65
INTERNATIONAL FLAVORS AND FRAGRANCES INC 011130 2.30 CB	0.0011%	US459506AQ49
SHANDONG GOLD MINING CO LTD	0.0011%	CNE1000036N7
ROLLINS INC	0.0011%	US7757111049
SYSCO CORP 150348 4.45 CB	0.0011%	US871829BH94
NISSIN FOOD HOLDINGS CO LTD NPV	0.0011%	JP3675600005
GOLDEN ST TOB SECURITIZATION CORP CALIF TOB 010634 2.746 GB	0.0011%	US38122NB504
TWILIO INC 150331 3.875 CB	0.0011%	US90138FAD42
LUMEN TECHNOLOGIES INC 150430 4.125 CB	0.0011%	US550241AC74
CONCENTRA ESCROW ISSUER CORP 150732 6.875 CB	0.0011%	US20600DAA19
WESTPAC BANKING CORP 151135 2.668 CB	0.0011%	US961214EP44
MASCO CORP 011030 2.0 CB	0.0011%	US574599BP01
CATERPILLAR INC 150842 3.803 CB	0.0011%	US149123CB51
XPO INC 010232 7.125 CB	0.0011%	US983793AK61
COTY INC 150129 4.75 CB	0.0011%	US222070AG98
ANGI GROUP LLC 150828 3.875 CB	0.0011%	US001846AA20
BRINKS CO 150632 6.75 CB	0.0011%	US109696AD60
JOHN DEERE CAPITAL CORP 170631 2.00 CB	0.0011%	US24422EVS52
TRAVELERS COMPANIES INC 300547 4.00 CB	0.0011%	US89417EAM12
MASTERCARD INC 150331 1.90 CB	0.0011%	US57636QAS30
GILEAD SCIENCES INC 010347 4.15 CB	0.0011%	US375558BK80
NITTO DENKO CORPORATION TEMP	0.0011%	JP3684000007
HILTON GRAND VACATIONS INC 010731 4.875 CB	0.0011%	US43284MAB46
PLAYTIKA HOLDING CORP 150329 4.25 CB	0.0011%	US72815LAA52
ALLIANT HOLDINGS INTERMEDIATE LLC 011129 5.875 CB	0.0011%	US01883LAD55
JULIUS BAER GROUP LTD	0.0011%	CH0102484968
QVC INC 150227 4.75 CB	0.0011%	US747262AY90
SAUDI KAYAN PERTROCHEMICAL COMPANY SJSC	0.0011%	SA000A0MQCJ2
MACYS RETAIL HOLDINGS LLC 150330 5.875 CB	0.0011%	US55617LAQ59
CHINA MOLYBDENUM CO LTD	0.0011%	CNE100001NRO
NAVIENT CORP 150331 11.50 CB	0.0011%	US63938CAP32
IRON MOUNTAIN INFORMATION MANAGEMENT SERVICES 150732 5.00 CB	0.0011%	US46285MAA80
BAFFINLAND IRON MINES CORP 150726 8.75 CB	0.0011%	US056623AA98
ESAB CORP 150429 6.25 CB	0.0011%	US29605JAA43
ZIPRECRUITER INC 150130 5.00 CB	0.0011%	US98980BAA17
NATIONSTAR MORTGAGE HOLDINGS INC 010232 7.125 CB	0.0011%	US63861CAF68
ASHTON WOODS USA LLC 010430 4.625 CB	0.0011%	US045086AP03
INTERTEK GROUP INC	0.0011%	GB0031638363
LD HOLDINGS GROUP LLC 010428 6.125 CB	0.0011%	US521088AC89
OWENS BROCKWAY GLASS CONTAINER INC 150531 7.25 CB	0.0011%	US69073TAU79
ALLIED UNIVERSAL HOLDCO LLC 010629 6.00 CB	0.0011%	US019576AC18
BELL TELEPHONE COMPANY OF CANADA OR BELL CAD 290749 4.3 CB	0.0011%	US0778FPAB50
MATCH GROUP HOLDINGS II LLC 011031 3.625 CB	0.0011%	US57667JAA07
NOVARTIS CAPITAL CORP 210942 3.70 CB	0.0011%	US66989HAF55
CHEMOURS CO 151129 4.625 CB	0.0011%	US163851AH15
CROWN CASTLE INTERNATIONAL CORP 150131 2.25 CB	0.0011%	US22822VAT89

TIME WARNER CABLE 010941 5.50 CB	0.0011%	US88732JBB35
WOLVERINE ESCROW LLC 151126 9.00 CB	0.0011%	US97789LAB27
BANK OF AMERICA CORP 200351 4.083 CB	0.0011%	US06051GJA85
DORNOCH DEBT MERGER SUB INC 151029 6.625 CB	0.0011%	US25830JAA97
HARGREAVES LANSDOWN PLC	0.0011%	GB00B1V20M25
AUTO TRADER GROUP PLC	0.0011%	GB00BVYVFW23
HISENSE KELON ELECTRICAL HOLDINGS CO LTD	0.0011%	CNE100000353
BELLRING DISTRIBUTION LLC 150330 7.00 CB	0.0011%	US07831CAA18
LEVI STRAUSS AND CO 010331 3.50 CB	0.0011%	US52736RBJ05
DENMARK KINGDOM OF GOVERNMENT 151152 0.25 CB	0.0011%	DK0009924029
CONNECTICUT LIGHT AND POWER CO 010731 2.05 CB	0.0011%	US207597EN17
CLEVELAND CLIFFS INC 150430 6.75 CB	0.0011%	US185899AN14
DARDEN RESTAURANTS INC 150248 4.55 CB	0.0011%	US237194AM73
COMMSCOPE FINANCE LLC 010327 8.25 CB	0.0011%	US20338QAA18
MACYS RETAIL HOLDINGS LLC 150332 6.125 CB	0.0011%	US55617LAR33
FMCC FNCL 010952 5.00 MBS POOL NO RA7933	0.0011%	US3133KPY693
COLGATE PALMOLIVE CO 010847 3.7 CB	0.0011%	US19416QEK22
FMCC FNCL 011252 5.50 MBS POOL NO SD2046	0.0011%	US3132DPHX96
MURPHY OIL CORP 150231 3.75 CB	0.0011%	US626738AF53
TOYOTA INDUSTRIES CORPORATION	0.0011%	JP3634600005
INTEL CORP 250350 4.75 CB	0.0011%	US458140BM12
LIBERTY MUTUAL GROUP INC 010261 4.30 CB	0.0011%	US53079EBL74
PORTUGAL REPUBLIC OF GOVERNMENT 151027 0.70 GB	0.0011%	PTOTEMOE0035
CHINA RAILWAY GROUP LTD	0.0011%	CNE100000866
OWENS AND MINOR INC310329 4.50 CB	0.0011%	US690732AF97
UNIVERSAL ROBINA CORPORATION	0.0011%	PHY9297P1004
EUROPEAN INVESTMENT BANK 170530 0.875 CB	0.0011%	US298785JE71
ALPHABET INC 150830 1.10 CB	0.0011%	US02079KAD90
VALVOLINE INC 150631 3.625 CB	0.0011%	US92047WAG69
CORNERSTONE BUILDING BRANDS INC 150829 9.50 CB	0.0011%	US21925DAB55
VOLVO AB	0.0011%	SE0000115420
VERIZON COMMUNICATIONS INC 150332 2.355 CB	0.0011%	US92343VGN82
AXIATA GROUP BERHAD	0.0011%	MYL68880O0001
GUANGZHOU AUTOMOBILE GROUP	0.0011%	CNE100000Q35
RATIONAL AG	0.0011%	DE0007010803
TRAVEL LEISURE CO 011229 4.50 CB	0.0011%	US894164AA06
ZHANGZHOU PIENZEHUANG PHARMACEUTICAL LTD	0.0011%	CNE000001F21
VIACOM INC 280257 6.25 CB	0.0011%	US92553PBC59
ADVANCED DRAINAGE SYSTEMS INC 150630 6.375 CB	0.0011%	US00790RAB06
NAVIENT CORP 010833 5.625 CB	0.0011%	US78442FAZ18
CHINA CONSTRUCTION ENGINEERING CORP LTD	0.0011%	CNE100000F46
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.0011%	CNE000000GG0
GAP INC 011031 3.875 CB	0.0011%	US364760AQ18
CAMELOT RETURN MERGER SUB INC 010828 8.75 CB	0.0011%	US13323NAA00
CRRC CORP LIMITED	0.0011%	CNE100000CP9
LIFEPOINT HEALTH INC 150830 9.875 CB	0.0011%	US53219LAV18
PEGASUS HAVA TASIMACILIGI AS	0.0011%	TREPEGS00016
SERVICE PROPERTIES TRUST 150629 8.375 CB	0.0011%	US81761LAD47
BALL CORP 150931 3.125 CB	0.0011%	US058498AX40
VIRGIN MEDIA FINANCE PLC 150730 5.00 CB	0.0011%	US92769VAJ89
GEO GROUP INC 150431 10.25 CB	0.0011%	US36162JAH95
NEW YORK LIFE GLOBAL FUNDING 070830 1.20 CB	0.0011%	US64952WDS98
CIENA CORP 310130 4.00 CB	0.0011%	US171779AL52
DOMAIN HOLDINGS AUSTRALIA LIMITED ORDINARY FULLY PAID	0.0011%	AU000000DHG9
STATION CASINOS LLC 150332 6.625 CB	0.0011%	US857691AJ89
FMC CORP 011049 4.50 CB	0.0011%	US302491AV74
ROPER TECHNOLOGIES INC 150231 1.75 CB	0.0011%	US776743AL02
WOLVERINE WORLD WIDE INC 150829 4.00 CB	0.0011%	US978097AG86
FORTUNE BRANDS HOME AND SECURITY INC 250352 4.50 CB	0.0011%	US34964CAG15
THOR INDUSTRIES INC 151029 4.00 CB	0.0011%	US885160AA99
MASTERCARD INC 260350 3.85 CB	0.0011%	US57636QAQ73
FNMA FNCL 010153 5.00 MBS POOL NO BW5089	0.0011%	US3140MWUP99
SK BIOSCIENCE CO L NPV ORD SHS	0.0011%	KR7302440003
SHENWAN HONGYUAN GROUP CO LTD	0.0011%	CNE100002FD4
HUGHES SATELLITE SYSTEMS CORP 010826 6.625 CB	0.0011%	US444454AF95
NVIDIA CORP 010460 3.70 CB	0.0011%	US67066GAJ31
ROYAL CARIBBEAN CRUISES 300931 5.625 CB	0.0011%	US780153BW11
REAL HERO MERGER SUB 2 INC 010229 6.25 CB	0.0011%	US75602BAA70
NIKE INC 270340 3.25 CB	0.0011%	US654106AL77
VISA INC 150231 1.10 CB	0.0011%	US92826CAN20

DUN AND BRADSTREET CORP 151229 5.00 CB	0.0011%	US26483EAL48
SHISEIDO COMPANY LIMITED	0.0011%	JP3351600006
WABASH NATIONAL CORP 151028 4.50 CB	0.0011%	US929566AL19
SEALED AIR CORP 150429 5.00 CB	0.0011%	US81211KBA79
GAMING AND LEISURE P COM	0.0011%	US3646711088
OPEN TEXT HOLDINGS INC 011231 4.125 CB	0.0011%	US683720AC08
RURAL FUNDS GROUP	0.0011%	AU000000RFF5
MACQUARIE AIRFINANCE HOLDINGS LTD 010528 8.375 CB	0.0011%	US55609NAA63
VIATRIS INC	0.0011%	US92556V1061
ABACUS STORAGE KING STAPLED UNT D	0.0011%	AU0000286213
EUROPEAN UNION 041230 3.125 GB	0.0011%	EU000A3LNF05
JAPAN GOVERNMENT 200363 1.30 GB	0.0011%	JP1400161P53
SUBARU CORP	0.0011%	JP3814800003
HUB INTERNATIONAL LTD 011229 5.625 CB	0.0011%	US44332PAG63
WEA FINANCE LLC 200948 4.625 CB	0.0011%	US92928QAD07
COINBASE GLOBAL INC 011031 3.625 CB	0.0011%	US19260QAD97
BROADCOM INC 150241 3.50 CB	0.0011%	US11135FBJ93
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.0011%	CNE1000012B3
HANMI PHARM CO LTD	0.0011%	KR7128940004
SANY HEAVY INDUSTRY CO LTD	0.0011%	CNE000001F70
POWER AND WATER UTILITY COMPANY FOR JUBAIL AND	0.0010%	SA15LON10HH3
YANBU ORD SHS		
Outstanding Settlement Receipts - KWD	0.0010%	-
FMCC FNCL 010950 MBS POOL NO SD1143	0.0010%	US3132DNHU00
CHINA INTERNATIONAL TRAVEL SERVICE CORP LTD	0.0010%	CNE100000G29
BAUSCH HEALTH COMPANIES INC 150827 5.75 CB	0.0010%	US071734AC18
BANK OF JIANGAU CO LTD	0.0010%	CNE100002G76
PRA GROUP INC 310130 8.875 CB	0.0010%	US69354NAF33
MCMILLAN SHAKESPEARE LIMITED	0.0010%	AU000000MMS5
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	0.0010%	HK0000311099
RADIATE HOLDCO LLC 150926 4.50 CB	0.0010%	US75026JAC45
NEW YORK LIFE INSURANCE CO 150550 3.75 CB	0.0010%	US64952GAT58
COMMSCOPE INC 010728 7.125 CB	0.0010%	US203372AV94
FINECOBANK BANCO FINECO SPA	0.0010%	IT0000072170
MASTERBRAND INC 150732 7.00 CB	0.0010%	US57638PAA21
OPERADORA DE SITES COM	0.0010%	MX01SI0C0002
CSC HOLDINGS LLC 010228 5.375 CB	0.0010%	US126307AS68
FREEDOM MORTGAGE HOLDINGS LLC 150531 9.125 CB	0.0010%	US35641AAB44
LOWES COMPANIES INC 150446 3.70 CB	0.0010%	US548661DN40
NEWS CORP	0.0010%	US65249B1098
ADIENT GLOBAL HOLDINGS LTD 150428 7.00 CB	0.0010%	US00687YAB11
STAPLES INC 150130 12.75 CB	0.0010%	USU85440AH52
BAOSHAN IRON & STEEL	0.0010%	CNE0000015R4
CHURCHILL DOWNS INC 010531 6.75 CB	0.0010%	US171484AJ78
LASERTEC CORP NPV	0.0010%	JP3979200007
CARMAX INC	0.0010%	US1431301027
INGREDION INC 010650 3.90 CB	0.0010%	US457187AD44
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221073	0.0010%	GB00BLBDX619
1.275 GB		
SILEX SYSTEMS LTD	0.0010%	AU000000SLX4
HILTON DOMESTIC OPERATING COMPANY INC 010429 5.875	0.0010%	US432833AP66
CB		
NORTHWESTERN MUTUAL LIFE INSURANCE CO 300947 3.85 CB	0.0010%	US668138AA80
UNILEVER INDONESIA	0.0010%	ID1000095706
UNITED STATES STEEL CORP 010329 6.875 CB	0.0010%	US912909AU28
BAYER US FINANCE II LLC 150764 4.70 CB	0.0010%	US07274NBH52
W R GRACE HOLDINGS LLC 010331 7.375 CB	0.0010%	US92943GAE17
QIAGEN NV ORD EURO.01 POST REV SPLT	0.0010%	NL0015001WM6
FOX CORP	0.0010%	US35137L1052
RAYMOND JAMES FINANCIAL INC 010451 3.75 CB	0.0010%	US754730AH26
EVONIK INDUSTRIES AG	0.0010%	DE000EVNK013
PWR HOLDINGS LIMITED ORDINARY FULLY PAID	0.0010%	AU000000PWHO
CARLISLE COS INC	0.0010%	US1423391002
UNUM GROUP 150651 4.125 CB	0.0010%	US91529YAR71
ASBURY AUTOMOTIVE GROUP INC 150232 5.00 CB	0.0010%	US043436AX21
HANJIN KAL CORP KRW2500	0.0010%	KR7180640005
GOLDMAN SACHS COLLAT	0.0010%	-
PRESIDENT AND FELLOWS OF HARVARD COLLEGE 150746 3.15	0.0010%	US740816AM58
CB		
KRAFT HEINZ FOODS CO 150745 5.20 CB	0.0010%	US50077LAM81

CHARLES RIVER LABORATORIES INTERNATIONAL INC	0.0010%	US1598641074
INTEGRIS BAPTIST MEDICAL CENTER INC 150850 3.875 CB	0.0010%	US45834QAA76
PHOENIX GP HLDGS ORD	0.0010%	GB00BGXQNP29
WUXI APPTec CO LTD	0.0010%	CNE1000031K4
DAVITA INC 010932 6.875 CB	0.0010%	US23918KAW80
JOHNS LYNG GROUP LIMITED ORDINARY FULLY PAID	0.0010%	AU000000JLG8
UNIFRAX ESCROW ISSUER CORP 300928 5.25 CB	0.0010%	US90473LAA08
DH EUROPE FINANCE 151149 3.40 CB	0.0010%	US23291KAK16
FNMA FNCL 010853 4.50 MBS POOL NO FS5424	0.0010%	US3140XMA227
FMG RESOURCES AUGUST 2006 PTY LTD 150430 5.875 CB	0.0010%	US30251GBD88
TRAVELSKY TECHNOLOGY LIMITED	0.0010%	CNE1000004J3
MITSUBISHI CHEMICAL GROUP CORPORATION	0.0010%	JP3897700005
NXP BV 110541 3.25 CB	0.0010%	US62954HAU23
RITCHIE BROS HOLDINGS INC 150328 6.75 CB	0.0010%	US76774LAB36
SONIC AUTOMOTIVE INC 151129 4.625 CB	0.0010%	US83545GBD34
WASTE MANAGEMENT INC 010641 2.95 CB	0.0010%	US94106LBR96
CLEAN HARBORS INC 010231 6.375 CB	0.0010%	US184496AQ03
HUBSPOT INC	0.0010%	US4435731009
CHINA MERCHANTS SECURITIES CO LTD	0.0010%	CNE100000HK9
VIATRIS INC 220640 3.85 CB	0.0010%	US92556VAE65
SALLY HOLDINGS LLC 010332 6.75 CB	0.0010%	US79546VAQ95
EQT HOLDINGS LIMITED	0.0010%	AU000000EQT1
NIKE INC 270350 3.375 CB	0.0010%	US654106AM50
HARTFORD FINANCIAL SERVICES GROUP INC 190849 3.60 CB	0.0010%	US416515BF08
CHAMPIONS FINANCING INC 150229 8.75 CB	0.0010%	US15870LAA61
OI EUROPEAN GROUP BV 150230 4.75 CB	0.0010%	US67777LAD55
UNIVISION COMMUNICATIONS INC 310731 8.50 CB	0.0010%	US914906AZ55
EQT AB	0.0010%	SE0012853455
TERRIER MEDIA BUYER 151227 8.875 CB	0.0010%	US88146LAA17
RAISING CANES RESTAURANTS LLC 010529 9.375 CB	0.0010%	US75103AAA34
FMCC FNCL 010237 1.50 MBS POOL NO SB8140	0.0010%	US3132D6BH27
VIACOMCBS INC 190550 4.95 CB	0.0010%	US92556HAC16
EBAY INC 100551 3.65 CB	0.0010%	US278642AZ62
JUMBO INTERACTIVE LIMITED	0.0010%	AU000000JIN0
CATERPILLAR INC 090450 3.25 CB	0.0010%	US149123CJ87
KAISER FOUNDATION HOSPITALS 010641 2.81 CB	0.0010%	US48305QAF00
WILL SEMICONDUCTOR CO LTD SHANGHAI	0.0010%	CNE100002XM8
ARSENAL AIC PARENT LLC 011030 8.00 CB	0.0010%	US04288BAB62
QVC INC 010928 4.375 CB	0.0010%	US747262AZ65
DUKE UNIVERSITY 011044 2.682 CB	0.0010%	US26442TAF49
AIR PRODUCTS AND CHEMICALS INC 150540 2.70 CB	0.0010%	US009158AZ91
MPT OPERATING PARTNERSHIP LP 010829 4.625 CB	0.0010%	US55342UAJ34
HERTZ CORP 011229 5.00 CB	0.0010%	US428040DB25
CABLE ONE INC 151130 4.00 CB	0.0010%	US12685JAC99
Income Due - KRW	0.0010%	-
WEST TECHNOLOGY GRP LLC 100427 8.50 CB	0.0010%	US956187AA63
NORTH RHINE WESTPHALIA STATE OF 040641 0.60 GB	0.0010%	DE000NRW0MZ8
VERIZON COMMUNICATIONS INC 220351 3.55 CB	0.0010%	US92343VGB45
OWENS BROCKWAY GLASS CONTAINER INC 130527 6.625 CB	0.0010%	US69073TAT07
STARBUCKS CORP 151150 3.50 CB	0.0010%	US855244BA67
FIDELITY NATIONAL INFORMATION SERVICES INC 010341 3.10 CB	0.0010%	US31620MBU99
FULL HOUSE RESORTS INC 150228 8.25 CB	0.0010%	US359678AC31
EMBARQ CORP 010636 7.995 CB	0.0010%	US29078EAA38
ANTHEM INC 150351 3.60 CB	0.0010%	US036752AS28
UNITED WHOLESale MORTGAGE LLC 150627 5.75 CB	0.0010%	US913229AC47
WALGREENS BOOTS ALLIANCE INC 150829 8.125 CB	0.0010%	US931427AW86
LD REPUBLIC INTERNATIONAL CORP 110651 3.85 CB	0.0010%	US680223AL88
FLEETPARTNERS GROUP LIMITED ORDINARY FULLY PAID	0.0010%	AU0000272924
CHINA EVERBRIGHT BANK CO LTD	0.0010%	CNE100000SL4
DICKER DATA LTD	0.0010%	AU000000DDR5
ALTICE FRANCE HOLDINGS SA 150228 4.00 CB	0.0010%	XS2138140798
PEARL MERGER SUB INC 011028 6.75 CB	0.0010%	US70478JAA25
DYNATRACE INC	0.0010%	US2681501092
CHARTER COMMUNICATIONS OPERATING LLC 010350 4.80 CB	0.0010%	US161175BT05
MOLINA HEALTHCARE INC 150532 3.875 CB	0.0010%	US60855RAL42
FIRSTCASH INC 010130 5.625 CB	0.0010%	US31944TAA88

GN BOND CO LLC 151031 9.50 CB	0.0010%	US36267QAA22
OUTFRONT MEDIA CAPITAL LLC 150231 CB	0.0010%	US69007TAG94
MOBILE TELECOMMUNICATIONS CO	0.0010%	SA121053DR18
NEXON CO LTD	0.0010%	JP3758190007
INTER AND CO ORD SHS CLASS A	0.0010%	KYG4R20B1074
ACUSHNET CO 151028 7.375 CB	0.0010%	US005095AA29
HYGON INFORMATION TECHNOLOGY ORD SHS A	0.0010%	CNE100005PT2
SALESFORCE.COM INC 150741 2.70 CB	0.0010%	US79466LAK08
OTIS WORLDWIDE CORP 150250 3.362 CB	0.0010%	US68902VAM90
IPSEN PROMESSES SA	0.0010%	FR0010259150
J B POINDEXTER AND CO INC 151231 8.75 CB	0.0010%	US465965AC53
FRONTIER COMMUNICATIONS HOLDINGS LLC 150331 8.625 CB	0.0010%	US35908MAE03
GNMA G2SF 200453 5.00 MBS POOL NO MA8800	0.0010%	US36179XX509
CHIBA BANK LTD JPY	0.0010%	JP3511800009
FMCC FNCL 010852 4.50 MBS POOL NO RA7779	0.0010%	US3133KPUC03
VERIZON COMMUNICATIONS INC 220361 3.70 CB	0.0010%	US92343VGC28
AMERICAN FINANCIAL GROUP INC	0.0010%	US0259321042
MASSACHUSETTS MUTUAL LIFE INSURANCE CO 150450 3.375 CB	0.0010%	US575767AQ12
NAVIGATOR GLOBAL INVESTMENTS LIMITED ORDINARY FULLY PAID	0.0010%	AU000000NGI6
FNMA FNCL 010452 2.50 MBS POOL NO CB3351	0.0010%	US3140QNW06
GGAM FINANCE LIMITED 150429 6.875 CB	0.0010%	US36170JAD81
CPI CG INC 150729 10.00 CB	0.0010%	US12598FAC32
TELUS CORP NON-CANANDIAN	0.0010%	CA87971M9969
US FOODS INC 150132 7.25 CB	0.0010%	US90290MAH43
FMCC FNCL 010237 2.00 MBS POOL NO SB0788	0.0010%	US3132CW2V54
LOTTE CHEMICAL CORPORATION	0.0010%	KR7011170008
ZHEJIANG EXPRESSWAY CO LTD	0.0010%	CNE100000454
BROTHER INDUSTRIES LTD	0.0010%	JP3830000000
AUDINATE GROUP LTD	0.0010%	AU000000AD88
ASAHI KASEI CORPORATION	0.0010%	JP3111200006
TEXAS TRANSN COMMN 011044 2.472 MB	0.0010%	US882830BH49
T-MOBILE USA INC 151052 3.40 CB	0.0010%	US87264ACT07
WESTERN AND SOUTHERN LIFE INSURANCE CO 280461 3.75 CB	0.0010%	US95765PAE97
KEURIG DR PEPPER INC 150351 3.35 CB	0.0009%	US49271VAM28
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	0.0009%	CNE0000001D4
EVE ENERGY CO LTD	0.0009%	CNE100000GS4
ZOZO INC	0.0009%	JP3399310006
VIACOM INC 150343 4.375 CB	0.0009%	US92553PAP71
BRINKS CO 150629 6.50 CB	0.0009%	US109696AC87
COCA COLA ICECEK AS	0.0009%	TRECOLA00011
GREECE REPUBLIC OF GOVERNMENT 180738 4.375 GB	0.0009%	GR0128017747
YUM BRANDS INC 151137 6.875 CB	0.0009%	US988498AD34
SWITZERLAND CONFEDERATION OF GOVT 240555 0.5 GB	0.0009%	CH0344958472
GROWTHPOINT PROPERTIES AUSTRALIA	0.0009%	AU000000GOZ8
BANK OF SHANGHAI CO LTD	0.0009%	CNE100002FM5
AMAZON COM INC 120561 3.25 CB	0.0009%	US023135CC87
ASSURED GUARANTY US HOLDINGS INC 150951 3.6 CB	0.0009%	US04621WAE03
MAGIC MERGECO INC 010528 5.25 CB	0.0009%	US55916AAA25
KEHE DISTRIBUTORS LLC 150229 9.00 CB	0.0009%	US487526AC91
THE STAR ENTERTAINMENT GROUP LIMITED	0.0009%	AU000000SGR6
AT AND T INC 150953 3.50 CB	0.0009%	US00206RKJ04
HOSHIZAKI CORP	0.0009%	JP3845770001
GROUP 1 AUTOMOTIVE INC 150828 4.00 CB	0.0009%	US398905AN98
WILLIAMS SCOTSMAN INC 150629 6.625 CB	0.0009%	US96949VAM54
AT AND T INC 150955 3.55 CB	0.0009%	US00206RLJ94
KOBE BUSSAN CO LTD	0.0009%	JP3291200008
TRAVELERS COMPANIES INC 080651 3.05 CB	0.0009%	US89417EAR09
WALGREENS BOOTS ALLIANCE INC 181144 4.80 CB	0.0009%	US931427AC23
PACIFIC LIFECORP 150950 3.35 CB	0.0009%	US694476AE25
NEWFOLD DIGITAL HOLDINGS GROUP INC 151028 11.75 CB	0.0009%	US650929AA08
RADIOLOGY PARTNERS INC 150230 9.7810 PIK	0.0009%	US75041VAC81
AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETMNT	0.0009%	AU0000148496
FMCC FNCL 010451 2.50 MBS POOL NO SD0576	0.0009%	US3132DMT960
SIMON PROPERTY GROUP LP 130949 3.25 CB	0.0009%	US828807DH72
SWEDBANK AB	0.0009%	SE0000242455
CHINA CSSC HOLDINGS LTD	0.0009%	CNE000000W05

FNMA FNCI 010137 2.00 MBS POOL NO CB2709	0.0009%	US3140QNAK87
HP INC 170630 3.40 CB	0.0009%	US40434LAC90
AT AND T INC 150959 3.65 CB	0.0009%	US00206RLV23
ACCOR SA	0.0009%	FR0000120404
INTERCONTINENTAL EXCHANGE INC 150650 3.00 CB	0.0009%	US45866FAL85
MARTIN MARIETTA MATERIALS INC 150751 3.20 CB	0.0009%	US573284AX46
REPUBLIC SERVICES INC 010350 3.05 CB	0.0009%	US760759AW04
KIMBERLY CLARK CORP 070250 2.875 CB	0.0009%	US494368CA98
ORACLE CORPORATION JAPAN	0.0009%	JP3689500001
AMWINS GROUP INC 150229 6.375 CB	0.0009%	US031921AC31
BANNER HEALTH 010151 2.913 CB	0.0009%	US06654DAE76
NH INVESTMENT AND SECURITIES CO LTD	0.0009%	KR7005940002
US CELLULAR CORP 151233 6.7 CB	0.0009%	US911684AD06
SUPERLOOP LIMITED ORDINARY FULLY PAID	0.0009%	AU000000SLC8
RIDLEY CORPORATION LIMITED	0.0009%	AU000000RIC6
INTERNATIONAL FLAVORS AND FRAGRANCES INC 011250 3.468 CB	0.0009%	US459506AS05
GRAPHIC PACKAGING INTERNATIONAL LLC 010230 3.75 CB	0.0009%	US38869AAD90
HUATAI SECURITIES CO LTD	0.0009%	CNE100000LQ8
SAMHALLSBYGGNADSBOLAGET I NORDEN AB 301026 2.875 CB	0.0009%	XS2010028186
SASA POLYESTER SANAYI AS	0.0009%	TRASASAW91E4
PREMIER ENTERTAINMENT SUB LLC 010929 5.625 CB	0.0009%	US74052HAA23
CHINA MINSHENG BANKING CORP LTD	0.0009%	CNE0000015Y0
FNMA FNCL 010337 1.50 MBS POOL NO MA4581	0.0009%	US31418ECT55
NASDAQ INC 211240 2.50 CB	0.0009%	US63111XAE13
FMCC FNCL 011050 2.00 MBS POOL NO QB3891	0.0009%	US3133AAKC53
AMERICAN FINANCE TRUST INC 300928 4.50 CB	0.0009%	US02608AAA79
BENTLEY SYSTEMS INC	0.0009%	US08265T2087
SOUTHWEST AIRLINES CO USD	0.0009%	US8447411088
STARWOOD PROPERTY TRUST INC 010429 7.25 CB	0.0009%	US85571BBB09
SOFINA SA	0.0009%	BE0003717312
ANHEUSER BUSCH INBEV WORLWIDE INC 130428 4.00 CB	0.0009%	US035240AL43
TENET HEALTHCARE CORP 151131 6.875 CB	0.0009%	US88033GAV23
L E LUNDBERGFÖRETAGEN AB - B SHARES	0.0009%	SE0000108847
STRYKER CORP 150650 2.90 CB	0.0009%	US863667AZ46
SUNNOVA ENERGY CORP 011028 11.75 CB	0.0009%	US86745GAG82
FNMA FNCI 011236 2.00 MBS POOL NO FS0180	0.0009%	US3140XFFW63
IRELAND GOVERNMENT 181043 3.00 GB	0.0009%	IE000GVLBXU6
POLY REAL ESTATE GROUP CO LTD	0.0009%	CNE000001ND1
CHART INDUSTRIES INC 010131 9.50 CB	0.0009%	US16115QAG55
FMCC FNCL 011051 2.00 MBS POOL NO RA6140	0.0009%	US3133KMZD00
PAPA JOHN'S INTERNATIONAL INC 150929 3.875 CB	0.0009%	US698813AA06
NOVARTIS CAPITAL CORP 140850 2.75 CB	0.0009%	US66989HAS76
APPLIED MATERIALS INC 010650 2.75 CB	0.0009%	US038222AP03
ADVANCED PETROCHEMICAL CO SJSC	0.0009%	SA000AOLE310
EISAI CO LTD JPY	0.0009%	JP3160400002
JIANGSU EXPRESS CO LTD	0.0009%	CNE1000003J5
NEW RESIDENTIAL INVESTMENT CORP 151025 6.25 CB	0.0009%	US64828TAA07
LEVEL 3 FINANCING INC 150431 4.00 CB	0.0009%	US527298CH44
POSTAL SAVINGS BANK OF CHINA CO LTD	0.0009%	CNE100003PZ4
CHINA THREE GORGES RENEWABLES GROUP CO LTD	0.0009%	CNE1000051F2
LIBERTY MUTUAL GROUP INC 070387 7.80 CB	0.0009%	US53079EAN40
BIOGEN INC 010550 3.15 CB	0.0009%	US09062XAG88
SALESFORCE.COM INC 150751 2.90 CB	0.0009%	US79466LAL80
MITER BRANDS ACQUISITION HOLDCO INC 010432 6.75 CB	0.0009%	US60672JAA79
SEALED AIR CORP 150733 6.875 CB	0.0009%	US81211KAK60
NATIONAL RETAIL PROPERTIES INC 150450 3.10 CB	0.0009%	US637417AP15
FRESENIUS MEDICAL CARE AG & CO	0.0009%	DE0005785802
SEATTLE CHILDRENS HOSPITAL 011050 2.719 CB	0.0009%	US81257VAB71
SERES GROUP CO LTD	0.0009%	CNE1000028B9
LANDSEA HOMES CORP 010429 8.875 CB	0.0009%	US51509PAA12
EMERSON ELECTRIC CO151050 2.75 CB	0.0009%	US291011BM54
NEW HOME COMPANY LLC 011029 9.25 CB	0.0009%	US645370AF49
GUANGGONG WENS FOODSTUFF GROUP CO LTD	0.0009%	CNE100002508
NEWMARK GROUP INC 120129 7.50 CB	0.0009%	US65158NAD49
BENTELER INTERNATIONAL AG 150528 10.50 CB	0.0009%	US08263DAA46
ROYAL BANK OF CANADA 280133 1.67 CB	0.0009%	CA780086SY14
KNIFE RIVER HOLDING CO 010531 7.75 CB	0.0009%	US498894AA29

AMC NETWORKS INC 150229 4.25 CB	0.0009% US00164VAF04
CHILDRENS HOSPITAL OF PHILADELPHIA 010750 2.704 CB	0.0009% US16877PAA84
BRINKER INTERNATIONAL INC 150730 8.25 CB	0.0009% US109641AK67
GNMA G2SF 201151 2.50 MBS POOL NO MA7705	0.0009% US36179WR263
CON WAY INC 010534 6.7 CB	0.0009% US12612WAB00
CHINA COMMUNICATIONS SERVI	0.0009% CNE1000002G3
ELECTRONIC ARTS INC 150251 2.95 CB	0.0009% US285512AF68
ORGANON AND CO 150534 7.875 CB	0.0009% US68622FAB76
SVENSKA CELLULOZA AB - B SHARES	0.0009% SE0000112724
NRW BANK 210228 2.75 GB	0.0009% DE000NWB2TA0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD 160125 1.65 CB	0.0009% AU3CB0269710
CAPSTONE BORROWER INC 150630 8.00 CB	0.0009% US140944AA76
FIVE POINT OPERATING COMPANY LP 150128 10.50 STEP	0.0009% US33834YAB48
BRANDYWINE OPERATING PARTNERSHIP LP 150328 8.05 CB	0.0009% US105340AR47
NCL CORPORATION LTD 150229 7.75 CB	0.0009% US62886HBG56
FMCC FNCL 010352 2.50 MBS POOL NO RA6959	0.0009% US3133KNWU35
BOTANIX PHARMACEUTICALS LTD ORDINARY FULLY PAID	0.0009% AU000000BOT2
MACQUARIE BANK LTD 120225 1.70 CB	0.0009% AU3CB0270387
LINDBLAD EXPEDITIONS HOLDINGS INC 150528 9.00 CB	0.0009% US535219AA75
SEAGATE HDD CAYMAN 151229 8.25 CB	0.0009% US81180WBN02
LADDER CAPITAL FINANCE HOLDINGS LLLP 150731 7.00 CB	0.0009% US505742AR75
HUDBAY MINERALS INC 010429 6.125 CB	0.0009% USC4R803AG10
STL HOLDING COMPANY LLC 150229 8.75 CB	0.0009% US861036AB75
FNMA FNCL 011151 2.00 MBS POOL NO FM9082	0.0009% US3140XDCU86
AMERICAN TOWER CORP 150151 2.95 CB	0.0009% US03027XBK54
SONIC AUTOMOTIVE INC 151131 4.875 CB	0.0009% US83545GBE17
BRANDYWINE OPERATING PARTNERSHIP LP 010529 8.125 CB	0.0009% US060335AB23
MARKETAXESS HLDGS COM	0.0009% US57060D1081
ORANGE SA	0.0009% FR0000133308
CSC HOLDINGS LLC 150231 3.375 CB	0.0009% US126307BF39
STONEX GROUP INC 010331 7.875 CB	0.0009% US861896AA67
ALGOMA STEEL INC 150429 9.125 CB	0.0009% US01566MAD74
VAIL REORTS INC 150532 6.50 CB	0.0009% US91879QAP46
IQVIA INC 150530 6.50 CB	0.0009% US46266TAD00
FIESTA PURCHASER INC 010331 7.875 CB	0.0009% US31659AAA43
HEINEKEN HOLDING NV	0.0009% NL0000008977
NORDRHEIN WESTFALEN LAND OF 160648 1.55 GB	0.0009% DE000NRWOKF4
VELOCITY VEHICLE GROUP LLC 010629 8.00 CB	0.0009% US92262TAA43
GLOBAL INFRASTRUCTURE SOLUTIONS INC 150432 7.50 CB	0.0009% US37960XAB38
HOTEL PROPERTY INVESTMENTS STAPLED SECURITY FULLY PAID DEFER	0.0009% AU000000HP19
RAILWORKS HOLDINGS LP 151128 8.25 CB	0.0009% US75079MAA71
ONEX CORP	0.0009% CA68272K1030
IPERIONX LTD	0.0009% AU0000208910
DANAHER CORP 011050 2.60 CB	0.0009% US235851AV47
AMS OSRAM AG 300329 12.250 CB	0.0009% US03217CAB28
HILTON DOMESTIC OPERATING COMPANY INC 010432 6.125 CB	0.0009% US432833AQ40
MONETA MONEY BANK AS	0.0009% CZ0008040318
HELIOS SOFTWARE HOLDINGS INC 010529 8.75 CB	0.0009% US42329HAB42
FMCC FNCL 010254 6.00 MBS POOL NO RJ0841	0.0009% US3142GQ5B40
ACS ACTIVIDADES CO EUR 0.5 RFD JANUARY 2024	0.0009% ES0167050915
ORGANON AND CO 150534 6.75 CB	0.0009% US68622FAA93
COVANTA HOLDINGS CORP 011229 4.875 CB	0.0009% US22303XAA37
ONTARIO GAMING GTA LP 010830 8.00 CB	0.0009% US68306MAA71
AVIS BUDGET CAR RENTAL LLC 150231 8.00 CB	0.0009% US053773BH95
GALAXY ENTERTAINMENT GROUP LIMITED	0.0009% HK0027032686
USI INC 150132 7.50 CB	0.0009% US90346KAB52
CHONGQING CHANGAN AUTOMOBILE CO LTD	0.0009% CNE000000R36
CAMBRICON TECHNOLOGIES CORP LTD	0.0009% CNE1000041R8
CARPENTER TECHNOLOGY CORP 150330 7.625 CB	0.0009% US144285AM55
SEALED AIR CORP 150732 6.50 CB	0.0009% US812127AC28
INTEGRAL DIAGNOSTICS LTD	0.0009% AU000000IDX2
MCGRAW HILL EDUCATION INC 010931 7.375 CB	0.0009% US58064LAA26
MICROSOFT CORP 010660 2.675 CB	0.0009% US594918CD48
ENERSYS 150132 6.625 CB	0.0009% US29275YAF97

PAYCOM SOFTWARE INC	0.0008%	US70432V1026
L BRANDS INC 010736 6.75 CB	0.0008%	US501797AM65
OWENS BROCKWAY GLASS CONTAINER INC 010632 7.375 CB	0.0008%	US69073TAV52
BATH & BODY WORKS INC 150127 6.694 CB	0.0008%	US501797AQ79
LIFE TIME INC 150426 8.00 CB	0.0008%	US53190FAC95
SAFEWAY INC 010231 7.25 CB	0.0008%	US786514BA67
BEACON ROOFING SUPPLY INC 010830 6.50 CB	0.0008%	US073685AK54
NEW ENTERPRISE STONE LIME CO INC 150728 9.75 CB	0.0008%	US644274AG71
MONDI PLC ORD EURO.22	0.0008%	GB00BMWC6P49
SAIC MOTOR CORP LTD	0.0008%	CNE000000TY6
DOWDUPONT INC 151138 5.319 CB	0.0008%	US26078JAE01
NORDSTROM INC 150328 6.95 CB	0.0008%	US655664AH33
TFI INTERNATIONAL INC	0.0008%	CA87241L1094
TRAVEL LEISURE CO 010427 STEP COUPON	0.0008%	US98310WAN83
NAVIENT CORP 150626 6.75 CB	0.0008%	US63938CAJ71
CROMWELL PROPERTY GROUP	0.0008%	AU000000CMW8
CENTURYLINK INC 150129 4.50 CB	0.0008%	US156700BD72
FREEDOM MORTGAGE CORP 010526 7.625 CB	0.0008%	US35640YAH09
FNMA FNCL 011051 MBS POOL NO BU1052	0.0008%	US3140M2E248
GARDA WORLD SECURITY CORP 010832 8.25 CB	0.0008%	US36485MAN92
ZF NORTH AMERICA CAPITAL INC 230430 6.75 CB	0.0008%	US98877DAF24
EUROFINS SCIENTIFIC	0.0008%	FR0014000MR3
ALCOA NEDERLAND HOLDING BV 150528 6.125 CB	0.0008%	US013822AC54
ENERGIZER HOLDINGS INC 311227 6.50 CB	0.0008%	US29272WAF68
SIZZLING PLATTER LLC 281125 8.50 CB	0.0008%	US830146AB28
AMN HEALTHCARE INC 011027 4.625 CB	0.0008%	US00175PAB94
BCPE EMPIRE TOPCO INC 010527 7.625 CB	0.0008%	US05552VAA08
HUDBAY MINERALS INC 010426 4.50 CB	0.0008%	USC4R803AH92
CARS COM INC 011128 6.375 CB	0.0008%	US14575EAA38
LUMMUS TECHNOLOGY HOLDINGS V LLC 010728 9.00 CB	0.0008%	US45232TAA97
CENTURY COMMUNITIES INC 010627 6.75 CB	0.0008%	US156504AL63
BRANDYWINE OPERATING PARTNERSHIP LP 120429 8.875 CB	0.0008%	US105340AS20
SEKISUI CHEMICAL CO Y50	0.0008%	JP3419400001
PREMIER ENTERTAINMENT SUB LLC 010931 5.875 CB	0.0008%	US74052HAB06
JAPAN POST BANK CO LTD	0.0008%	JP3946750001
LABL INC 011129 8.25 CB	0.0008%	US50168QAD79
NUFARM AUSTRALIA LTD 270130 5.00 CB	0.0008%	US67052NAB10
BAUSCH HEALTH AMERICAS INC 010426 9.25 CB	0.0008%	US91911XAV64
KT CORP	0.0008%	KR7030200000
HECLA MINING CO 150228 7.25 CB	0.0008%	US422704AH97
GROUP 1 AUTOMOTIVE INC 150130 6.375 CB	0.0008%	US398905AQ20
DESCARTES SYSTEMS GROUP INC	0.0008%	CA2499061083
BCPE ULYSSES INTERMEDIATE INC 010427 7.75 CB	0.0008%	US05553LAA17
SEAGATE HDD CAYMAN 011234 5.75 CB	0.0008%	US81180WAN11
FMCC FNCL 010553 5.5 MBS POOL NO SD2905	0.0008%	US3132DQGN07
SHIZUOKA FINANCIAL NPV	0.0008%	JP3351500008
WH GROUP LTD	0.0008%	KYG960071028
LABL INC 150727 10.50 CB	0.0008%	US50168AAA88
NIBE INDUSTRIER AB SER B NPV	0.0008%	SE0015988019
NCL FINANCE LTD 150328 6.125 CB	0.0008%	US62888HAA77
WA1 RESOURCES ORD SHS	0.0008%	AU0000196594
MEXICHEM SAB DE CV COM NPV SERIE UNICA	0.0008%	MX01OR010004
CEDAR FAIR LP 150427 5.375 CB	0.0008%	US150190AB26
ADVANCED MICRO-FABRICATION EQUIPMENT INC CHINA	0.0008%	CNE100003MM9
HILTON WORLDWIDE FINANCE LLC 010427 4.875 CB	0.0008%	US432891AK52
VIKING CRUISES LTD 150229 7.00 CB	0.0008%	US92676XAF42
FAIR ISAAC CORP 150526 5.25 CB	0.0008%	US303250AE41
CHINA SECURITIES CO LTD	0.0008%	CNE1000031T5
TOPBUILD CORP 150232 4.125 CB	0.0008%	US89055FAC77
NEUROCRINE BIOSCIENCES INC	0.0008%	US64125C1099
COMPASS MINERALS INTERNATIONAL INC 011227 6.75 CB	0.0008%	US20451NAG60
KRONOS ACQUISITION HOLDINGS INC 300631 8.25 CB	0.0008%	US50106GAG73
DARLING INGREDIENTS INC 150427 5.25 CB	0.0008%	US237266AH40
SIX FLAGS ENTERTAINMENT CORP 150427 5.50 CB	0.0008%	US83001AAC62
MGM CHINA HOLDINGS LTD 150526 5.875 CB	0.0008%	US55300RAB78
JELD WEN HOLDING INC 010932 7.00 CB	0.0008%	US47580PAA12
FREEDOM MORTGAGE CORP 150127 6.625 CB	0.0008%	US35640YAJ64
AMERICAN AXLE AND MANUFACTURING INC 010728 6.875 CB	0.0008%	US02406PBA75

DAYFORCE INC	0.0008%	US15677J1088
AMSTED INDUSTRIES INC 010727 5.625 CB	0.0008%	US032177AH01
WALGREENS BOOTS ALLIANCE INC 150450 4.10 CB	0.0008%	US931427AT57
TKC HOLDINGS INC 150528 6.875 CB	0.0008%	US87256YAC75
TOLEDO HOSPITAL 151128 5.325 CB	0.0008%	US889184AC18
GFL ENVIRONMENTAL INC 151226 5.125 CB	0.0008%	US36168QAF19
DANA INC 151127 5.375 CB	0.0008%	US235825AF32
VISTAJET MALTA FINANCE PLC 010527 7.875 CB	0.0008%	US92840JAD19
7 ELEVEN INC 100251 2.80 CB	0.0008%	US817826AG50
ZIGGO BOND FINANCE BV 150127 6.00 CB	0.0008%	US98954UAB98
UNITED RENTALS NORTH AMERICA INC 150130 5.25 CB	0.0008%	US911365BL76
LA FRANCAISE DES JEUX SA	0.0008%	FR0013451333
SEAGATE HDD CAYMAN 010627 4.875 CB	0.0008%	US81180WAR25
BATH AND BODY WORKS INC 010333 6.95 CB	0.0008%	US532716AK37
AMKOR TECHNOLOGY INC 150927 6.625 CB	0.0008%	US031652BK50
RHP HOTEL PROPERTIES LP 151027 4.75 CB	0.0008%	US749571AF20
PROG HOLDINGS INC 151129 6.00 CB	0.0008%	US74319RAA95
SENSATA TECHNOLOGIES BV 010930 5.875 CB	0.0008%	US81725WAL72
DEALER TIRE LLC 010228 8.00 CB	0.0008%	US24229JAA16
STANLEY BLACK DECKER INC 151150 2.75 CB	0.0008%	US854502AN14
JEFFERSON CAPITAL HOLDINGS LLC 150826 6.00 CB	0.0008%	US472481AA80
L BRANDS INC 010228 5.25 CB	0.0008%	US501797AN49
IRON MOUNTAIN INC 150732 5.625 CB	0.0008%	US46284VAL53
GLATFELTER CORP 151129 4.75 CB	0.0008%	US377320AA45
SS HOLDINGS LLC 011031 8.375 CB	0.0008%	US78525CAA36
VISTAJET MALTA FINANCE PLC 010628 9.50 CB	0.0008%	US92841HAA05
FNMA FNCL 010154 6.50 MBS POOL NO CB7803	0.0008%	US3140QTU562
YAMAHA MOTOR CO	0.0008%	JP3942800008
AXALTA COATING SYSTEMS LLC 150627 4.75 CB	0.0008%	US05454NAA72
MATCH GROUP HOLDINGS II LLC 151227 5.00 CB	0.0008%	US57665RAG11
GOEASY LTD 010526 4.375 CB	0.0008%	US380355AF42
WASTE PRO USA INC 150226 5.50 CB	0.0008%	US94107JAA16
CAMELOT FINANCE SA 011126 4.50 CB	0.0008%	US13323AAB61
WHITE CAP BUYER LLC 150326 8.25 CB	0.0008%	US96351CAA45
OWENS AND MINOR INC 010430 6.625 CB	0.0008%	US690732AG70
OXFORD FINANCE LLC 010227 6.375 CB	0.0008%	US69145LAC81
ATACADAO SA	0.0008%	BRCRFBACNOR2
SPEEDWAY MOTORSPORTS LLC 011127 4.875 CB	0.0008%	US84779MAA27
LSF11 A5 HOLDCO LLC 151029 6.625 CB	0.0008%	US50221DAA72
PRESTIGE BRANDS INC 150128 5.125 CB	0.0008%	US74112BAL99
EXOR NV	0.0008%	NL0012059018
ANADOLU EFES BIRACILIK VE MALT SANA	0.0008%	TRAAEFES91A9
OUTFRONT MEDIA CAPITAL LLC 150827 5.00 CB	0.0008%	US69007TAB08
JAMES HARDIE INTERNATIONAL FINANCE DAC 150128 5.00 CB	0.0008%	US47032FAB58
SUMMIT MATERIALS LLC 150129 5.25 CB	0.0008%	US86614RAN70
GLOBAL INFRASTRUCTURE SOLUTIONS INC 010629 5.625 CB	0.0008%	US37960XAA54
GRAPHIC PACKAGING INTERNATIONAL LLC 150727 4.75 CB	0.0008%	US38869AAA51
Outstanding Settlement Receipts - SAR	0.0008%	-
UNITED SHORE FINANCIAL SERVICES LLC 150429 5.50 CB	0.0008%	US913229AA80
ROYAL CARIBBEAN CRUISES LTD 010726 4.25 CB	0.0008%	US780153BH44
INTERFACE INC 011228 5.50 CB	0.0008%	US458665AS53
TELECOM ITALIA CAPITAL 300934 6.00 CB	0.0008%	US87927VAM00
MGM RESORTS INTERNATIONAL 010926 4.625 CB	0.0008%	US552953CD18
NATIONSTAR MORTGAGE HOLDINGS INC 150828 5.50 CB	0.0008%	US63861CAC38
SILGAN HOLDINGS INC 010228 4.125 CB	0.0008%	US827048AW93
AHP HEALTH PARTNERS INC 150729 5.75 CB	0.0008%	US00150LAB71
VOC ESCROW LTD 150228 5.0 CB	0.0008%	US91832VAA26
ALTICE FINANCING SA 150727 9.625 CB	0.0008%	US02154CAJ27
MAJORDRIVE HOLDINGS IV LLC 010629 6.375 CB	0.0008%	US56085RAA86
AUSTRIA REPUBLIC OF GOVERNMENT 200471 0.70 GB	0.0008%	AT0000A2QQB6
ASTEROID PRIVATE MERGER SUB INC 151129 8.50 CB	0.0008%	US04625PAA93
STEELCASE INC 180129 5.125 CB	0.0008%	US858155AE40
CHOBANI LLC 151128 4.625 CB	0.0008%	US17027NAB82
KORN FERRY 151227 4.625 CB	0.0008%	US50067PAA75
JELD WEN INC 151227 4.875 CB	0.0008%	US475795AD24
HARSCO CORP 310727 5.75 CB	0.0008%	US415864AM90
LITHIA MOTORS INC 151227 4.625 CB	0.0008%	US536797AE38
UNITED RENTALS NORT AMERICA INC 151127 3.875 CB	0.0008%	US911365BM59
AEON CO LTD	0.0008%	JP3388200002

LADDER CAPITAL FINANCE HOLDINGS LLLP 150629 4.75 CB	0.0008% US505742AP10
CHURCHILL DOWNS INC 150128 4.75 CB	0.0008% US171484AE81
RR DONNELLEY AND SONS CO 010829 10.875 CB	0.0008% US257867BK60
IHEARTCOMMUNICATIONS INC 150128 4.75 CB	0.0008% US45174HGB11
HOLOGIC INC 010228 4.625 CB	0.0008% US436440AM32
GODADDY INC	0.0008% US3802371076
HIGHTOWER HOLDING LLC 150429 6.75 CB	0.0008% US43118DAA81
GFL ENVIRONMENTAL INC 150629 4.75 CB	0.0008% US36168QAN43
COGENT COMMUNICATIONS GROUP INC 010526 3.50 CB	0.0008% US19240CAC73
DEXUS INDUSTRIA REIT ORD UNITS STAP SECURITIES	0.0008% AU0000192833
CATALENT PHARMA SOLUTIONS INC 150229 3.125 CB	0.0008% US14879EAH18
HITACHI CONSTRUCTION MACHINE	0.0008% JP3787000003
CASCADES INC 150128 5.375 CB	0.0008% US14739LAB80
ASGN INC 150528 4.625 CB	0.0008% US00191UAA07
BAUSCH HEALTH COMPANIES INC 151225 9.00 CB	0.0008% US91911KAP75
MATCH GROUP INC 010628 4.625 CB	0.0008% US57665RAN61
NEWELL BRANDS INC 010436 STEP	0.0008% US651229AX48
GARDA WORLD SECURITY CORP 150227 4.625 CB	0.0008% US36485MAK53
GRAY TELEVISION INC 151030 4.75 CB	0.0008% US389375AL09
ARETEC ESCROW ISSUER INC 010429 7.50 CB	0.0008% US040133AA87
RLJ LODGING TRUST LP 010726 3.75 CB	0.0008% US74965LAA98
HLF FINANCING SARL LLC 010629 4.875 CB	0.0008% US40390DAC92
UNITED NATURAL FOODS INC 151028 6.75 CB	0.0008% US911163AA17
DYCOM INDUSTRIES INC 150429 4.50 CB	0.0008% US267475AD30
LIFEPOINT HEALTH INC 150227 4.375 CB	0.0008% US53219LAS88
OOHIMEDIA LIMITED	0.0008% AU000000OML6
BLUELINX HOLDINGS INC 151129 6.00 CB	0.0008% US09624HAA77
CELLTRION PHARM INC	0.0008% KR7068760008
ENTEGRIS INC 150428 4.375 CB	0.0008% US29362UAC80
HOSPITALITY PROPERTIES TRUST 011026 4.75 CB	0.0008% US44106MBA99
WOOLSWORHT GROUP LTD 200530 2.80 CB	0.0008% AU3CB0272227
LADDER CAPITAL FINANCE HOLDINGS LLLP 010227 4.25 CB	0.0008% US505742AM88
CROWN AMERICAS LLC 300926 4.25 CB	0.0008% US22819KAB61
SHEA HOMES LIMITED PARTNERSHIP A CALIFORNIA L 150228 4.75 CB	0.0008% US82088KAK43
SERVICE PROPERTIES TRUST 150632 8.875 CB	0.0008% US81761LAE20
PENNYMAC FINANCIAL SERVICES INC 150931 5.75 CB	0.0008% US70932MAC10
GUOTAI JUNAN SECURITIES CO LTD	0.0008% CNE1000022F3
ENCOMPASS HEALTH CORP 010431 4.625 CB	0.0008% US29261AAE01
SEALED AIR CORP 011227 4.00 CB	0.0008% US81211KAY64
SCOTTS MIRACLE GRO CO 151029 4.50 CB	0.0008% US810186AS55
ALPHABET INC 150850 2.05 CB	0.0008% US02079KAF49
HIKARI TSUSHIN INC	0.0008% JP3783420007
GCI LLC 151028 4.75 CB	0.0008% US36166TAB61
RAIN CARBON INC 010929 12.25 CB	0.0008% US75079LAB71
TMS INTERNATIONAL CORP 150429 6.25 CB	0.0008% US87261QAC78
EVERARC ESCROW SARL 301029 5.00 CB	0.0008% US29977LAA98
BOISE CASCADE CO 010730 4.875 CB	0.0008% US09739DAD21
MIWD HOLDCO II LLC 010230 5.50 CB	0.0008% US55337PAA03
MGM CHINA HOLDINGS LTD 010227 4.75 CB	0.0008% US55300RAG65
JANE STREET GROUP LLC 151129 4.50 CB	0.0008% US47077WAA62
CONSOLIDATED COMMUNICATIONS INC 011028 6.50 CB	0.0008% US20903XAF06
TASEKO MINES LTD 010530 8.25 CB	0.0008% US876511AG15
ASBURY AUTOMOTIVE GROUP INC 010328 4.50 CB	0.0008% US043436AU81
ACADIA HEALTHCARE COMPANY INC 150429 5.00 CB	0.0008% US00404AAP49
GARDA WORLD SECURITY CORP 010629 6.0 CB	0.0008% US36485MAL37
RENT A CENTER INC 150229 6.375 CB	0.0008% US76009NAL47
WEEKLEY HOMES LLC 150928 4.875 CB	0.0008% US948565AD85
MEDNAX INC 150230 5.375 CB	0.0008% US58502BAE65
MADISON IAQ LLC 300628 4.125 CB	0.0008% US55760LAA52
DELUXE CORP 010629 8.00 CB	0.0008% US248019AU57
HORMEL FOODS CORPORATION	0.0008% US4404521001
DOLYA HOLDCO 18 DAC 150728 5.0 CB	0.0008% US92770QAA58
MURPHY OIL USA INC 150929 4.75 CB	0.0008% US626738AE88
STARWOOD PROPERTY TRUST INC 150726 3.625 CB	0.0008% US85571BAU98
SHANDONG GOLD MINING CO LTD	0.0008% CNE000001FR7
AMSTED INDUSTRIES INC 150530 4.625 CB	0.0008% US032177AJ66
PANTORO LTD	0.0008% AU000000PNR8
STATION CASINOS LLC 150228 4.50 CB	0.0008% US857691AG41
PATRICK INDUSTRIES INC 010529 4.75 CB	0.0008% US703343AD59

KAISER ALUMINUM CORP 010328 4.625 CB	0.0008%	US483007AJ91
KEN GARFF AUTOMOTIVE LLC 150928 4.875 CB	0.0008%	US48850PAA21
WYNDHAM HOTELS AND RESORTS INC 150828 4.375 CB	0.0008%	US98311AAB17
BRANDYWINE OPERATING PARTNERSHIP LP 151127 3.95 CB	0.0008%	US105340AQ63
XIAN LONGI SILICON MATERIALS CORP	0.0008%	CNE100001FR6
NAVIENT CORP 150328 4.875 CB	0.0008%	US63938CAL28
SERVICE PROPERTIES TRUST 151227 5.50 CB	0.0008%	US81761LAB80
KOBE US MIDCO 2 INC 011126 9.25 CB	0.0008%	US499894AA19
ASHTON WOODS USA LLC 010829 4.625 CB	0.0008%	US045086AM71
LAMAR MEDIA CORP 150228 3.75 CB	0.0008%	US513075BR18
NORDSTROM INC 150327 4.00 CB	0.0008%	US655664AS97
MAAS GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.0008%	AU0000118564
MUELLER WATER PRODUCTS INC 150629 4.00 CB	0.0008%	US624758AF53
AVIS BUDGET CAR RENTAL LLC 010428 4.75 CB	0.0008%	US053773BG13
KNIGHT SWIFT TRANS CL A COM STK	0.0008%	US4990491049
MPT OPERATING PARTNERSHIP LP 010826 5.25 CB	0.0008%	US55342UAG94
BRANDYWINE OPERATING PARTNERSHIP LP 011029 4.55 CB	0.0008%	US105340AP80
LABL INC 011128 5.875 CB	0.0008%	US50168QAC96
SENSATA TECHNOLOGIES INC 150230 4.375 CB	0.0008%	US81728UAA25
OUTFRONT MEDIA CAPITAL LLC 150129 4.25 CB	0.0008%	US69007TAE47
ASBURY AUTOMOTIVE GROUP INC 010330 4.75 CB	0.0008%	US043436AV64
MILLENNIUM ESCROW CORP 010826 6.625 CB	0.0008%	US60041CAA62
KONTOOR BRANDS INC 151129 4.125 CB	0.0008%	US50050NAA19
MATCH GRP INC	0.0008%	US57667L1070
POST HOLDINGS INC 150128 5.625 CB	0.0008%	US737446AN44
ALTICE FRANCE HOLDING SA 150228 6.00 CB	0.0008%	US02156TAA25
TRINITY INDUSTRIES INC 150728 7.75 CB	0.0008%	US896522AJ82
NCL CORPORATION LTD 010228 8.375 CB	0.0008%	US62886HBL42
ELI LILLY AND CO 150960 2.50 CB	0.0008%	US532457BZ08
SHIMADZU CORP	0.0008%	JP3357200009
GRAPHIC PACKAGING INTERNATIONAL LLC 150328 3.5 CB	0.0008%	US38869AAB35
INGEVITY CORP 011128 3.875 CB	0.0008%	US45688CAB37
LAMAR MEDIA CORP 150230 4.0 CB	0.0008%	US513075BT73
WYNN RESORTS LTD	0.0008%	US9831341071
MARRIOTT OWNERSHIP RESORTS INC 150629 4.50 CB	0.0008%	US57164PAH91
UNITED RENTALS NORT AMERICA INC 150730 4.00 CB	0.0008%	US911365BN33
NORTH RHINE WESTPHALIA STATE OF 150120 1.375 CB	0.0008%	DE000NRW0110
TOLEDO HOSPITAL 151148 6.015 CB	0.0008%	US889184AE73
OUTFRONT MEDIA CAPITAL LLC 150330 4.625 CB	0.0008%	US69007TAC80
HIGHTOWER HOLDING LLC 310130 9.125 CB	0.0008%	US43118DAB64
HOSPITALITY PROPERTIES TRUST 150227 4.95 CB	0.0008%	US44106MAW29
AMERICAN BUILDERS & CONTRACTORS SUPPLY CO IN 151129 3.875 CB	0.0008%	US024747AG26
ORA BANDA MINING LTD ORDINARY FULLY PAID	0.0008%	AU0000050130
ACRISURE LLC 150229 4.25 CB	0.0008%	US00489LAF04
ENTEGRIS INC 010529 3.625 CB	0.0008%	US29362UAD63
ALSTOM SA	0.0008%	FR0010220475
CLEVELAND CLIFFS INC 010329 4.625 CB	0.0008%	US185899AK74
MCDONALDS HOLDINGS CO JAPAN	0.0008%	JP3750500005
ZILLOW GROUP INC	0.0008%	US98954M2008
TOPPAN HOLDINGS INC	0.0008%	JP3629000005
AMPLIFON SPA	0.0008%	IT0004056880
CONSOLIDATED COMMUNICATIONS INC 011028 5.00 CB	0.0008%	US20903XAH61
RESIDEO FUNDING INC 010929 4.00 CB	0.0008%	US76119LAB71
HELIOS SOFTWARE HOLDINGS INC 010528 4.625 CB	0.0008%	US42329HAA68
MOLINA HEALTHCARE INC 151130 3.875 CB	0.0008%	US60855RAK68
PENSKE AUTOMOTIVE GROUP INC 150629 3.75 CB	0.0008%	US70959WAK99
COVANTA HOLDING CORP 010930 5.00 CB	0.0008%	US22282EAI10
AMERICAN AXLE AND MANUFACTURING INC 011029 5.00 CB	0.0008%	US02406PBB58
STATION CASINOS LLC 011231 4.625 CB	0.0008%	US857691AH24
FUBON FINANCIAL HL TWD10 TEMP	0.0008%	TW0002881000
ELASTIC NV 150729 4.125 CB	0.0008%	US28415LAA17
RBS COLLATERAL AC	0.0008%	-
STANDARD BUILDING SOLUTIONS INC 150832 6.50 CB	0.0008%	US853191AA25
ADAPTHEALTH LLC 010330 5.125 CB	0.0008%	US00653VAE11
BIO RAD LABORATORIES INC CLASS A	0.0008%	US0905722072
LITHIA MOTORS INC 150131 4.375 CB	0.0008%	US536797AF03
GENERATION DEVELOPMENT GROUP LIMITED ORDINARY FULLY PAID	0.0008%	AU0000005126

HOWARD HUGHES CORP 010229 4.125 CB	0.0008%	US44267DAE76
SUNNOVA ENERGY CORP 010926 5.875 CB	0.0008%	US86745GAF00
ACCO BRANDS CORP 150329 4.25 CB	0.0008%	US00081TAK43
KB HOME 150631 4.00 CB	0.0008%	US48666KAZ21
CLEVELAND CLIFFS INC 010331 4.875 CB	0.0008%	US185899AL57
NORDSTROM INC 010430 4.375 CB	0.0008%	US655664AT70
LAMB WESTON HOLDINGS INC 310132 4.375 CB	0.0008%	US513272AE49
TWILIO INC 150329 3.625 CB	0.0008%	US90138FAC68
COGENT COMMUNICATIONS GROUP INC 150627 7.00 CB	0.0008%	US19240WAA71
TOPBUILD CORP 150329 3.625 CB	0.0008%	US89055FAB94
ADAPTHEALTH LLC 010829 4.625 CB	0.0008%	US00653VAC54
CENTRAL GARDEN AND PET CO 300431 4.125 CB	0.0008%	US153527AP10
SEAGATE HDD CAYMAN 150131 4.125 CB	0.0008%	US81180WBD20
HENKEL AG & CO KGAA	0.0008%	DE0006048408
WESCO DISTRIBUTION INC 150329 6.375 CB	0.0008%	US95081QAQ73
BAUSCH HEALTH COMPANIES INC 150229 6.25 CB	0.0008%	US071734AK34
ZOOMINFO TECHNOLOGIES LLC 010229 3.875 CB	0.0008%	US98981BAA08
NEWELL BRANDS INC 010446 STEP UP COUPON FRN	0.0008%	US651229AY21
LAMAR MEDIA CORP 150131 3.625 CB	0.0008%	US513075BZ34
SEAGATE HDD CAYMAN 011232 9.625 CB	0.0008%	US81180WBM29
WESTERN ALLIANCE BANCORP 150631 3.00 CB	0.0008%	US957638AD14
SARTORIUS AG VORZUG	0.0008%	DE0007165631
STONEMOR INC 150529 8.50 CB	0.0008%	US86184WAA45
KENNEDY WILSON INC 010329 4.75 CB	0.0008%	US489399AL90
TREEHOUSE FOODS INC 010928 4.0 CB	0.0008%	US89469AAD63
KAISER ALUMINUM CORP 010631 4.50 CB	0.0008%	US483007AL48
HUF BNP PARIBAS A/C	0.0008%	-
ONEMAIN FINANCE CORP 150928 3.875 CB	0.0008%	US682691AC47
BATH AND BODY WORKS INC	0.0008%	US0708301041
ZALANDO SE NPV	0.0008%	DE000ZAL1111
WEICHAJ POWER CO LTD	0.0008%	CNE1000000D4
VIAVI SOLUTIONS INC 011029 3.75 CB	0.0008%	US925550AF21
CONSENSUS CLOUD SOLUTIONS INC 151028 6.50 CB	0.0008%	US20848VAB18
METRO INC 280250 3.413 CB	0.0008%	CA59162NAJ87
QUEBEC PROVINCE OF 010928 2.75 CB	0.0008%	CA74814ZFD02
CASTLELAKE AVIATION FINANCE DAC 150427 5.00 CB	0.0008%	US14856HAA68
TALAAAT MOSTAFA GROUP HOLDING CO SAE	0.0008%	EGS691S1C011
AVIENT CORP 011131 6.25 CB	0.0007%	US05368VAB27
GOODYEAR TIRE AND RUBBER CO 300431 5.25 CB	0.0007%	US382550BJ95
HOWARD HUGHES CORP 010231 4.375 CB	0.0007%	US44267DAF42
CHARLES RIVER LABORATORIES INTERNATIONAL INC 150331 4.00 CB	0.0007%	US159864AJ65
PRAXAIR INC 100850 2.00 CB	0.0007%	US74005PBS20
HUDSON PACIFIC PROPERTIES LP 150228 5.95 CB	0.0007%	US44409MAD83
HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	0.0007%	CNE100000IG3
HILLENBRAND INC 150229 6.25 CB	0.0007%	US431571AF58
ECO MATERIAL TECHNOLOGIES INC 310127 7.875 CB	0.0007%	US27900QAA40
PENN NATIONAL GAMING INC 010729 4.125 CB	0.0007%	US707569AV14
HUDSON PACIFIC PROPERTIES LP 011127 3.95 CB	0.0007%	US44409MAA45
GENWORTH FINANCIAL INC 150634 6.50 CB	0.0007%	US37247DAB29
SUNCOKE ENERGY INC 300629 4.875 CB	0.0007%	US86722AAD54
CRANE NXT CO 150348 4.20 CB	0.0007%	US224399AT28
BANK OF BEIJING CO LTD	0.0007%	CNE100000734
SINGAPORE AIRLINES LTD	0.0007%	SG1V61937297
COOPER STANDARD AUTOMOTIVE 150527 5.625 SF	0.0007%	US216762AJ33
BAUSCH HEALTH COMPANY 151030 14.00 CB	0.0007%	US071734AR86
GOODYEAR TIRE AND RUBBER CO 150731 5.25 CB	0.0007%	US382550BR12
DEVELOP GLOBAL LTD	0.0007%	AU0000179707
CLINUVEL PHARMACEUTICALS LTD	0.0007%	AU000000CUV3
PROLOGIS LP 151050 2.125 CB	0.0007%	US74340XBQ34
ADVANCE AUTI PARTS INC 150430 3.90 CB	0.0007%	US00751YAE68
DIVERSIFIED HEALTHCARE TRUST 150228 4.75 CB	0.0007%	US81721MAM10
CIMPRESS PLC 150932 7.375 CB	0.0007%	US17186HAH57
KENNEDY WILSON INC 010230 4.75 CB	0.0007%	US489399AN56
APOLLO COMMERCIAL REAL ESTATE FINANCE INC 150629 4.625 CB	0.0007%	US03762UAD72
YUNNAN BAIYAO GROUP CO LTD	0.0007%	CNE0000008X7
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210654 4.75 GB	0.0007%	AU0000300535
CATALENT INC	0.0007%	US1488061029
MOSAIC CO COM	0.0007%	US61945C1036
TONGWEI CO LTD	0.0007%	CNE00001GS3

CENTURIA OFFICE REIT ORDINARY UNITS FULLY PAID	0.0007%	AU0000077893
CHINA EVERBRIGHT BANK CO LTD	0.0007%	CNE100001QW3
GOODYEAR TIRE AND RUBBER CO 300433 5.625 CB	0.0007%	US382550BK68
DANA INC 010930 4.25 CB	0.0007%	US235825AH97
SPIRIT IP CAYMAN LTD 200925 8.00 CB	0.0007%	US84859BAB71
JIANGSU YANGHE BREWERY JOINT STOCK CO LTD	0.0007%	CNE100000HB8
DAI NIPPON PRINTNG NPV TEMP	0.0007%	JP3493800001
GANNETT HOLDINGS LLC 011126 6.00 CB	0.0007%	US36474GAA31
T&D HOLDINGS INC NPV	0.0007%	JP3539220008
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	0.0007%	CNE000001KK2
CONTINENTAL AG	0.0007%	DE0005439004
IRIS ESCROW ISSUER CORP 151228 10.00 CB	0.0007%	US462914AA05
KENNEDY WILSON INC 010331 5.00 CB	0.0007%	US489399AM73
ADVANCE AUTO PARTS INC 011027 1.75 CB	0.0007%	US00751YAF34
CATALENT PHARMA SOLUTIONS INC 010430 3.50 CB	0.0007%	US14879EAK47
INFOMEDIA LIMITED	0.0007%	AU000000IFM0
HILLENBRAND INC 010331 3.75 CB	0.0007%	US431571AE83
GNMA G2SF 200753 5.50 MBS POOL NO 786798	0.0007%	US3622ACNP10
FRANCE REPUBLIC OF GOVERNMENT 250572 0.50 GB	0.0007%	FR0014001NN8
ALLEGIANTRAVEL CO 150827 7.25 CB	0.0007%	US01748XAD49
WIX COM LTD	0.0007%	IL0011301780
VICTORIA'S SECRET & CO 150729 4.625 CB	0.0007%	US926400AA00
FOOT LOCKER INC 011029 4.00 CB	0.0007%	US344849AA21
GF SECURITIES CO LTD	0.0007%	CNE0000008L2
GOEASY LTD 011228 9.25 CB	0.0007%	US380355AH08
SHENZHEN TRANSSION HOLDINGS CO LTD	0.0007%	CNE100003P74
AGPS BONDCO PLC 140126 4.625 CB	0.0007%	XS2283224231
WILDFIRE INTERMEDIATE HO 151029 7.50 CB	0.0007%	US96812HAA68
YASKAWA ELECTRIC CORP	0.0007%	JP3932000007
AGPS BONDCO PLC 140129 STEP	0.0007%	XS2283225477
CORECIVIC INC 150429 8.25 CB	0.0007%	US21871NAC56
SCRIPPS ESCROW INC 150727 5.875 CB	0.0007%	US81104PAA75
AFFINITY GAMING 151227 6.875 CB	0.0007%	US00842XAA72
OFX GROUP LIMITED	0.0007%	AU0000000FX5
NCR CORP 150429 5.125 CB	0.0007%	US62886EBA55
CHS COMMUNITY HEALTH SYSTEMS INC 010428 6.875 CB	0.0007%	US12543DBE94
DYE AND DURHAM CORP 150429 8.625 CB	0.0007%	US267486AA63
FXI HOLDINGS INC 151126 12.25 CB	0.0007%	US36120RAE99
RPM GLOBAL HOLDINGS LIMITED	0.0007%	AU000000ORUL2
XEROX HOLDINGS CORP 301129 8.875 CB	0.0007%	US98421MAC01
GRIFOLS SA	0.0007%	ES0171996087
HOSPITALITY PROPERTIES TRUST 150128 3.95 CB	0.0007%	US44106MAX02
ARCHES BUYER INC 011228 6.125 CB	0.0007%	US039524AB93
NINGBO TUOPU GROUP CO LTD	0.0007%	CNE1000023J3
PARK RIVER HOLDINGS INC 010829 6.750 CB	0.0007%	US70082LAB36
VORNADO REALTY LP 010631 3.40 CB	0.0007%	US929043AL12
LFS TOPCO LLC 151026 5.875 CB	0.0007%	US50203TAA43
PARK RIVER HOLDINGS INC 010229 5.625 CB	0.0007%	US70082LAA52
BEIJING KINGSOFT OFFICE SOFTWARE INC	0.0007%	CNE100003PM2
SELECT HARVESTS LIMITED	0.0007%	AU000000SHV6
SEALED AIR CORP 150231 7.25 CB	0.0007%	US812127AB45
UNITI GROUP LP 150130 6.00 CB	0.0007%	US91327AAB89
HEALTHCO HEALTHCARE AND WELLNESS REIT ORDINARY UNITS FULLY P	0.0007%	AU0000169302
CCL INDUSTRIES INC	0.0007%	CA1249003098
COMMERCIAL METALS CO 150130 4.125 CB	0.0007%	US201723AQ67
PERSIMMON PLC	0.0007%	GB0006825383
COMMERCIAL METALS CO 150332 4.375 CB	0.0007%	US201723AR41
BAUSCH HEALTH COMPANIES INC 300130 5.25 CB	0.0007%	US071734AJ60
VFH PARENT LLC 150631 7.50 CB	0.0007%	US91824YAA64
ACRISURE LLC 150629 8.50 CB	0.0007%	US00489LAM54
INSIGHT ENTERPRISES INC 150532 6.625 CB	0.0007%	US45765UAC71
HUDSON PACIFIC PROPERTIES LP 010429 4.65 CB	0.0007%	US44409MAB28
GLOBAL E ONLINE ORD	0.0007%	IL0011741688
MACYS RETAIL HOLDINGS INC 151234 4.50 CB	0.0007%	US55616XAM92
DCC PLC	0.0007%	IE0002424939
NEW CHINA LIFE INSURANCE CO LTD	0.0007%	CNE1000019Y0
IFLYTEK CO LTD	0.0007%	CNE100000B81
SUPPLY NETWORK ORD SHS	0.0007%	AU000000SNL5
SPIRIT IP CAYMAN LTD 200925 8.00 CB	0.0007%	US84859BAA98
TOFAS TURK OTOMOBIL FABRIKASI AS	0.0007%	TRATOASO91H3

MACQUARIE AIRFINANCE HOLDINGS LTD 300329 8.125 CB	0.0007% US55609NAB47
CHINA INTERNATIONAL CAPITAL CORP	0.0007% CNE1000048J0
EMRLD BORROWER LP 150731 6.75 CB	0.0007% US26873CAB81
LEVEL 3 FINANCING INC 150629 4.875 CB	0.0007% US527298CB73
DOW CHEMICAL CO 011129 7.375 CB	0.0007% US260543BJ10
CLARIANT AG REG	0.0007% CH0012142631
VERIZON COMMUNICATIONS INC 301056 2.987 CB	0.0007% US92343VFW90
UNITED STATES STEEL CORP 010637 6.650 CB	0.0007% US912909AD03
VOESTALPINE AG	0.0007% AT0000937503
GARDA WORLD SECURITY CORP 150228 7.75 CB	0.0007% US36485MAM10
BAUSCH HEALTH AMERICAS INC 310127 8.50 CB	0.0007% US91911XAW48
ADVANCE AUTO PARTS INC 150332 3.50 CB	0.0007% US00751YAG17
DAQIN RAILWAY CO LTD	0.0007% CNE000001NG4
LEG IMMOBILIEN SE	0.0007% DE000LEG1110
LATIN RESOURCES LIMITED	0.0007% AU000000LRS6
TRELLEBORG AB-B SHS	0.0007% SE0000114837
BEAZER HOMES USA INC 150331 7.50 CB	0.0007% US07556QBU85
NINGXIA BAOFENG ENERGY GROUP CO LTD	0.0007% CNE100003LFF5
HUIZHOU DESAY SV AUTOMOTIVE CO LTD	0.0007% CNE1000033C7
SYENSQO SA NPV	0.0007% BE0974464977
CANADIAN APARTMENT PROPERTIES REITS	0.0007% CA1349211054
GRAFTECH GLOBAL ENTERPRISES INC 151228 9.875 CB	0.0007% US38431AAA43
RLJ LODGING TRUST LP 150929 4.00 CB	0.0007% US74965LAB71
ABACUS GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	0.0007% AU0000291882
CHINA MERCHANT SHEKOU INDUSTRIAL ZONE HOLDINGS LLC	0.0007% CNE100002FC6
LY CORPORATION	0.0007% JP3933800009
DIVERSIFIED HEALTHCARE TRUST 010331 4.375 CB	0.0007% US25525PAB31
WALGREENS BOOTS ALLIANCE INC 150430 3.20 CB	0.0007% US931427AS74
NISSAN MOTOR CO	0.0007% JP3672400003
AMBIENCE MERGER SUB INC 150729 7.125 CB	0.0007% US04650YAB65
CORPAY INC COM USD 0.001	0.0007% US2199481068
GWA GROUP LIMITED	0.0007% AU000000GWA4
HUA XIA BANK CO LTD	0.0007% CNE000001FW7
AG TTMT ESCROW ISSUER LLC 300927 8.625 CB	0.0007% US00840KAA79
AMERCO COM	0.0007% US0235865062
EQUITABLE HOLDINGS INC 150229 4.572 CB	0.0007% US054561AN50
PROVIDENT FDGPFG FIN 150929 9.75 CB	0.0007% US74387UAK79
QINGHAI SALT LAKE INDUSTRY CO LTD	0.0007% CNE000000SW2
ROBLOX CORPORATION COM CL A ORD SHS	0.0007% US7710491033
SCHINDLER-HLDG AG REG	0.0007% CH0024638212
RYAN SPECIALTY LLC 010832 5.875 CB	0.0007% US78351GAA31
BCI MINERALS LIMITED ORDINARY FULLY PAID	0.0007% AU000000BCI0
ZHONGJIN GOLD CORP LTD	0.0007% CNE000001FM8
FMCC FNCL 010553 5.50 MBS POOL NO SD2890	0.0007% US3132DQF762
HEALTHQUITY INC 011029 4.50 CB	0.0007% US42226AAA51
SEB SA	0.0007% FR0000121709
INNOVATE CORP 010226 8.50 CB	0.0007% US404139AJ64
PREDICTIVE DISCOVERY LIMITED	0.0007% AU000000PD18
NEWELL BRANDS INC 150929 6.625 CB	0.0007% US651229BD74
REDWOOD STAR MERGER SUB INC 010430 8.75 CB	0.0007% US758071AA21
QUEBECOR INC CLASS B SUB VGT NPV	0.0007% CA7481932084
GNMA G2SF 200854 6.50 MBS POOL NO MA9853	0.0007% US36179Y5N09
INDUSTRIVARDEN AB	0.0007% SE0000190126
HERTZ CORP 011226 4.625 CB	0.0007% US428040DA42
FOUNDER SECURITIES CO LTD	0.0007% CNE1000015Y8
DANA INC 150232 4.50 CB	0.0007% US235825AJ53
PRYSMIAN SPA	0.0007% IT0004176001
TOPSPORTS INTERNATIONAL HOLDINGS LTD	0.0006% KYG8924B1041
JFE HOLDINGS INC	0.0006% JP3386030005
LIBERTY INTERACTIVE CORP 010230 8.25 CB	0.0006% US530715AJ01
CHALICE MINING LIMITED	0.0006% AU000000CHN7
VULCAN ENERGY RESOURCES LIMITED ORDINARY FULLY PAID	0.0006% AU0000066086
BCE INC	0.0006% CA05534B7604
FIREFLY METALS LTD ORDINARY FULLY PAID	0.0006% AU0000313769
ADTALEM GLOBAL EDUCATION INC 010328 5.50 CB	0.0006% US00737WAA71
INDUSTRIVARDEN AB SER C NPV	0.0006% SE0000107203
VULCAN STEEL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	0.0006% AU0000181984

SINCLAIR TELEVISION GROUP INC 011230 4.125 CB	0.0006%	US829259BA72
WALGREENS BOOTS ALLIANCE INC 181134 4.50 CB	0.0006%	US931427AB40
SRG GLOBAL LIMITED ORDINARY FULLY PAID	0.0006%	AU0000032914
COBRAM ESTATE OLIVES LIMITED	0.0006%	AU0000167066
AZRIELI GROUP	0.0006%	IL0011194789
ZHENGZHOU YUTONG BUS CO LTD ORD SHS A	0.0006%	CNE000000PY4
FMCC FNCL 010336 1.50 MBS POOL NO SB8092	0.0006%	US3132D57D82
BALOISE HOLDING-REG	0.0006%	CH0012410517
PROPEL FUNERAL PARTNERS LIMITED ORDINARY FULLY PAID	0.0006%	AU000000PPFP8
GONGNIU GROUP CO LTD	0.0006%	CNE100003RL0
ZTE CORP	0.0006%	CNE000000TK5
CETTIRE LIMITED ORDINARY FULLY PAID	0.0006%	AU0000122210
HONGKONG LAND HOLDINGS LTD	0.0006%	BMG4587L1090
AUSTRIA REPUBLIC OF GOVERNMENT 201036 0.25 GB	0.0006%	AT0000A2T198
ORIENT SECURITIES CO LTD	0.0006%	CNE100001ZV6
MA FINANCIAL GROUP LTD ORD FULLY PAID	0.0006%	AU0000156218
MACYS RETAIL HOLDINGS INC 150142 5.125 CB	0.0006%	US55616XAG25
CATAPULT GROUP INTERNATIONAL LTD ORDINARY FULLY PAID	0.0006%	AU000000CAT9
EURAZEO	0.0006%	FR0000121121
TOYOTA TSUSHO CORP	0.0006%	JP3635000007
SHENZHEN INOVANCE TECHNOLOGY LTD	0.0006%	CNE100000V46
LD HOLDINGS GROUP LLC 011127 8.75 CB	0.0006%	US521088AD62
SEIKO EPSON CORPORATION	0.0006%	JP3414750004
FEDERAL NATIONAL MORTGAGE ASSOCIATION 151143 0.00	0.0006%	US01F0426B49
TBA		
CARRIAGE PURCHASER INC 151029 7.875 CB	0.0006%	US14445LAA52
SHANGHAI UNITED IMAGING HEALTHCARE CO LTD	0.0006%	CNE100005PN5
ASSOCIATED BRITISH FOODS PLC	0.0006%	GB0006731235
EMERGENT BIOSOLUTIONS INC 150828 3.875 CB	0.0006%	US29089QAC96
UNITED THERAPEUTICS CORP	0.0006%	US91307C1027
FNMA FNCL 011152 5.00 MBS POOL NO CB5084	0.0006%	US3140QQUJ26
WILLIAMS SCOTSMAN INC 011031 7.375 CB	0.0006%	US96949VAL71
HUDSON PACIFIC PROPERTIES LP 150130 3.25 CB	0.0006%	US44409MAC01
TAYLOR WIMPEY PLC GBP	0.0006%	GB0008782301
SEI INVESTMENTS COMPANY	0.0006%	US7841171033
LEO LITHIUM LIMITED ORDINARY FULLY PAID	0.0006%	AU0000221251
HAITONG SECURITIES CO LTD	0.0006%	CNE000000CK1
APM HUMAN SERVICES INTERNATIONAL LIMITED	0.0006%	AU0000187528
SWATCH GROUP	0.0006%	CH0012255151
CHINA VANKE CO A CNY1	0.0006%	CNE0000000T2
CATALYST METALS ORD SHS	0.0006%	AU000000CYL6
FUYAO GLASS INDUSTRY GROUP CO LTD	0.0006%	CNE000000230
DIASORIN SPA	0.0006%	IT0003492391
FMCC FNCL 011152 5.50 MBS POOL NO RA8212	0.0006%	US3133KQDR48
SCRIPPS ESCROW II INC 150129 3.875 CB	0.0006%	US81105DAA37
VT TOPCO INC 150830 8.50 CB	0.0006%	US91838PAA93
UNIVERSAL STORE HOLDINGS LIMITED ORD FULLY PAID DEF	0.0006%	AU0000113565
SETT		
SICHUAN CHUANTOU ENERGY CO LTD	0.0006%	CNE000000BQ0
HUSQVARNA AB - B SHARES	0.0006%	SE0001662230
FMCC FNCL 010153 6.00 MBS POOL NO QF5629	0.0006%	US3133BTHE39
CROWN AMERICAS LLC 010430 5.25 CB	0.0006%	US228180AB14
LABL INC 011128 9.50 CB	0.0006%	US50168QAE52
LEVEL 3 FINANCING INC 151030 3.875 CB	0.0006%	US527298CF87
NATIONAL SILICON INDUSTRY GROUP CO LTD	0.0006%	CNE1000040F5
XPO INC 010631 7.125 CB	0.0006%	US98379KAB89
ENTAIN PLC	0.0006%	IM00B5VQMV65
ARCHROCK PARTNERS LP 010427 6.875 CB	0.0006%	US03959KAA88
ZEBRA TECHNOLOGIES CORP 010632 6.50 CB	0.0006%	US989207AD75
MYER HOLDINGS LTD	0.0006%	AU000000MYR2
FRANKLIN RESOURCES INC	0.0006%	US3546131018
ADDTTECH AB SER B NPV	0.0006%	SE0014781795
CHRYSOS CORPORATION LIMITED ORDINARY FULLY PAID	0.0006%	AU0000218190
IMMUTEP LTD	0.0006%	AU000000IMM6
PAN AMERICAN SILVER CORP	0.0006%	CA6979001089
TOTO LTD	0.0006%	JP3596200000
FRANCE REPUBLIC OF GOVERNMENT 250552 0.75 GB	0.0006%	FR0013480613
GRAPHIC PACKAGING HOLDING CO 150732 6.375 CB	0.0006%	US38869AAE73
MITSUBISHI HC CAPITAL INC	0.0006%	JP3499800005
SAILUN GROUP CO LTD	0.0006%	CNE1000015F7

SINCLAIR TELEVISION GROUP INC 010330 5.50 CB	0.0006%	US829259AY67
ARCOSA INC 150832 6.875 CB	0.0006%	US039653AC46
TRINET GROUP INC 150831 7.125 CB	0.0006%	US896288AC18
URBAN ONE INC 010228 7.375 CB	0.0006%	US91705JAC99
BANK OF NANJING CO L	0.0006%	CNE100000627
HENGLI PETROCHEMICAL CO LTD	0.0006%	CNE0000018V0
PRA GROUP INC 010228 8.375 CB	0.0006%	US69354NAE67
RON BNP PARIBAS A/C	0.0006%	-
MEDIOBANCA BANCA DI ITL	0.0006%	IT00000062957
MPH ACQUISITION HOLDINGS LLC 011128 5.75 CB	0.0006%	US553283AC69
SAINSBURY (J) PLC	0.0006%	GB00B019KW72
ENOVA INTERNATIONAL INC IN 010829 9.125 CB	0.0006%	US29357KAK97
AMERICAN INTERNATIONAL GROUP INC 160744 4.50 CB	0.0006%	US026874DA29
ASSUREDPARTNERS INC 150232 7.50 CB	0.0006%	US04624VAC37
JIANGSU HENGLI HYDRAULIC CO LTD	0.0006%	CNE1000019R4
PLATINUM ASSET MANAGEMENT LTD	0.0006%	AU000000PTM6
CLYDESDALE ACQUISITION HOLDINGS INC 150130 6.875 CB	0.0006%	US18972EAC93
CHINA GALAXY SECURITIES CO LTD	0.0006%	CNE100002FG7
FMCC FNCL 010653 6.00 MBS POOL NO SD3260	0.0006%	US3132DQTR73
MANGO EXCELLENT MEDIA CO LTD	0.0006%	CNE100001Y83
RIVIAN AUTOMOTIVE INC	0.0006%	US76954A1034
JAPAN AIRLINES CO LTD	0.0006%	JP3705200008
RANGE TECHNOLOGY ORD A	0.0006%	CNE100001Z58
CHINA CONSTRUCTION BANK CORP	0.0006%	CNE100000742
HILTON DOMESTIC OPERATIN 150333 5.875 CB	0.0006%	US432833AR23
ANHUI CONCH CEMENT CO LTD	0.0006%	CNE0000019V8
WALMART INC 290648 4.05 CB	0.0006%	US931142EC31
SHANGHAI RURAL COMMERCIAL BANK CO LTD	0.0006%	CNE100004QD7
TELECOM ITALIA SPA	0.0006%	IT0003497168
ALLIANT HOLD CO-ISSUER 011032 7.38 CB	0.0006%	US01883LAH69
NEWELL BRANDS INC 120927 6.375 CB	0.0006%	US651229BC91
EVERBRIGHT SECURITIES CO LTD	0.0006%	CNE100000FD8
LINDBLAD EXPEDITIONS LLC 6.75 CB	0.0006%	US53523LAA89
SARTORIUS STEDIM B EURO.1666	0.0006%	FR0013154002
MONTAGE TECHNOLOGY CO LTD	0.0006%	CNE100003MN7
SWATCH GROUP AG	0.0006%	CH0012255144
MONASH IVF GROUP LIMITED ORDINARY FULLY PAID	0.0006%	AU000000MVF3
ANHUI GUJING DISTILLERY CO LTD	0.0006%	CNE000000MD5
PEBBLEBROOK HOTELFINANC 15102 9 6.38 CB	0.0006%	US70510LAA70
EDENRED	0.0006%	FR0010908533
STRAUMANN HLDG	0.0006%	CH1175448666
UNIFRAX ESCROW ISSUER CORP 300929 7.50 CB	0.0006%	US90473LAC63
LSB INDUSTRIES INC 151028 6.25 CB	0.0006%	US502160AN46
KOHL'S CORP 170745 5.55 CB	0.0006%	US500255AV61
CONDUENT BUSINESS SERVICES LLC 011129 6.00 CB	0.0006%	US20679LAB71
NEW ENTERPRISE STONE AND LIME CO INC 150728 5.25 CB	0.0006%	US644274AH54
ADMIRAL GROUP PLC	0.0006%	GB00B02J6398
CENTURYLINK INC 150939 7.6 CB	0.0006%	US156700AM80
GUANGDONG HAID GROUP CO LTD	0.0006%	CNE100000HP8
STARWOOD PROPERTY TRUST INC 150127 4.375 CB	0.0006%	US85571BAY11
FNMA FNCL 010154 6.50 MBS POOL NO CB7865	0.0006%	US3140QTW394
SCHROEDERS PLC ORD GB	0.0006%	GB00BP9LHF23
LAND SECURITIES GROUP PLC	0.0006%	GB00BYW0PQ60
HENAN SHUANG INVESTMENT AND DEVELOPMENT CO LTD	0.0006%	CNE000000XM3
ZHEJIANG JUHUA CO LTD	0.0006%	CNE000000WQ6
HANG SENG BANK	0.0006%	HK0011000095
WALGREEN CO 150942 4.40 CB	0.0006%	US931422AK51
OPTION CARE HEALTH INC 311029 4.375 CB	0.0006%	US68404LAA08
ENDURANCE INTERNATIONAL GROUP HOLDINGS INC 150229 6.0 CB	0.0005%	US29279XAA81
360 SECURITY TECHNOLOGY INC	0.0005%	CNE100002RZ2
Income Due - CNY	0.0005%	-
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.0005%	CNE000000C82
EMBECTA CORP 150230 6.75 CB	0.0005%	US29082KAB17
ALLEN MEDIA LLC 150228 10.50 CB	0.0005%	US01771YAA82
SICHUAN ROAD BRIDGE CO LTD	0.0005%	CNE000001DQ4
POWER CONSTRUCTION CORPORATION OF CHINA LTD	0.0005%	CNE1000017G1
ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	0.0005%	CNE000001B8C
XCMG CONSTRUCTION MACHINERY CO LTD	0.0005%	CNE000000FH0
JINKO SOLAR CO LTD	0.0005%	CNE100005R96

ADECCO GROUP AG	0.0005% CH0012138605
AIR CHINA LTD	0.0005% CNE000001NNO
EMPIRE COMMUNITIES CORP 010529 9.75 CB	0.0005% US29163VAG86
Outstanding Settlement Receipts - TRY	0.0005% -
EVERGREEN ACQCO 1 LP 260428 9.75 CB	0.0005% US30015DAA90
GUOSEN SECURITIES CO LTD	0.0005% CNE100001WS9
OBJECTIVE CORPORATION LTD	0.0005% AU000000OCL7
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD	0.0005% CNE100004090
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.0005% CNE000000C66
UNION CHIMIQUE UCB SA	0.0005% BE0003739530
QVC INC 150834 5.45 CB	0.0005% US747262AW35
FNMA FNCL 011153 6.50 MBS POOL NO FS6294	0.0005% US3140XM7G58
LEAR CORP 150927 3.80 CB	0.0005% US521865AY17
MODIVCARE ESCROW ISSUER INC 011029 5.00 CB	0.0005% US60783XAA28
KESKO OYJ-B SHS	0.0005% FI0009000202
ALTA EQUIPMENT GROUP INC 010629 9.00 CB	0.0005% US02128LAC00
SERVICE CORP INTL 151032 5.75 CB	0.0005% US817565CH52
TYRO PAYMENTS LTD	0.0005% AU0000066508
VICTORS MERGER CORP 150529 6.375 CB	0.0005% US92641PAA49
IMEIK TECHNOLOGY DEVELOPMENT CO LTD	0.0005% CNE100004868
DEMANT A S	0.0005% DK0060738599
YARA INTERNATIONAL ASA	0.0005% NO0010208051
MARKEL CORPORATION	0.0005% US5705351048
SANXING MED ORD A	0.0005% CNE100001567
BRAVURA SOLUTIONS LIMITED ORDINARY FULLY PAID	0.0005% AU000000BVS9
HEIDELBERGCEMENT AG	0.0005% DE0006047004
MACMAHON HOLDINGS	0.0005% AU000000MAH3
GPS HOSPITALITY HOLDING COMPANY LLC 150828 7.00 CB	0.0005% US36262BAA08
ZHEJIANG NHU CO LTD	0.0005% CNE000001J84
IMCD NV	0.0005% NL0010801007
BEIJING TIANTAN BIOLOGICAL PRODUCTS CORP LTD	0.0005% CNE000000WFF9
TCL CORPORATION	0.0005% CNE000001GL8
PEET LTD	0.0005% AU000000PPC5
BRAINCHIP HOLDINGS LTD	0.0005% AU000000BRN8
Income Due - SEK	0.0005% -
SPRING AIRLINES CO LTD	0.0005% CNE100001V45
DAIFUKU CO LTD NPV	0.0005% JP3497400006
AVIS BUDGET CAR RENTAL LLC 150130 8.25 CB	0.0005% US053773BJ51
ADAIRS LIMITED ORDINARY FULLY PAID	0.0005% AU000000ADH2
SG FLEET GROUP LIMITED ORDINARY FULLY PAID DEFERRED	0.0005% AU000000SGF1
SETTLEME	
SHANGHAI FRIENDESS ELECTRONIC TECHNOLOGY CORP LTD	0.0005% CNE100003LY6
CSPC INNOVATION PHARMACEUTICAL ORD SHS A	0.0005% CNE100003K04
PARAMOUNT GLOBAL	0.0005% US92556H2067
OCI NV	0.0005% NL0010558797
SBI HOLDINGS INC NPV	0.0005% JP3436120004
JIANGXI GANFENG LITHIUM CO LTD	0.0005% CNE100000SF6
AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID	0.0005% AU000000AFG9
DEFERRED SE	
FMCC FNCL 010637 2.00 MBS POOL NO SB8158	0.0005% US3132D6B337
KOGAN COM LTD ORDINARY FULLY PAID	0.0005% AU000000KGN2
WEEBIT NANO LTD	0.0005% AU000000WBT5
JIANGSU KINGS LUCK BREWERY JOINT STOCK CO LTD	0.0005% CNE100001TH8
KOHL'S CORP 010531 3.625 CB	0.0005% US500255AX28
KYOWA KIRIN CO LTD	0.0005% JP3256000005
ZAR BNP PARIBAS A/C	0.0005% -
US FOODS INC 150433 5.75 CB	0.0005% US90290MAJ09
GOTO GROUP INC 010528 5.50 CB	0.0005% US38349YAA38
WESTLAKE CORP	0.0005% US9604131022
ARAFURA RARE EARTHS LIMITED	0.0005% AU000000ARU5
BEASLEY MEZZANINE HOLDINGS LLC 010226 8.625 CB	0.0005% US07403VAA70
COBRA ACQUISITIONCO LLC 011129 6.375 CB	0.0005% US19106CAA45
SOUTHERN CROSS ELECTRICAL ENGINEERING LI	0.0005% AU000000SXE9
ARKEMA	0.0005% FR0010313833
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	0.0005% CNE100000V20
US FOODS INC 010630 4.625 CB	0.0005% US90290MAE12
GECINA	0.0005% FR0010040865
BAUSCH HEALTH COMPANIES INC 150229 5.00 CB	0.0005% US071734AM99
CELSIUS HOLDINGS INC	0.0005% US15118V2079

GOERTEK INC	0.0005%	CNE10000BP1
SCOUT24 SE	0.0005%	DE000A12DM80
ZHEJIANG SATELLITE PETROCHEMICAL CO LTD	0.0005%	CNE100001B07
AUSTRALIAN ETHICAL INVESTMENT LTD	0.0005%	AU000000AEF4
ALTICE FRANCE HOLDING SA 150527 10.5 CB	0.0005%	US02156TAB08
HISENSE HOME APPLIANCES G A	0.0005%	CNE000000LC9
TEMENOS AG	0.0005%	CH0012453913
DONG E E JIAO CO LTD	0.0005%	CNE0000006V9
SHANGHAI INTERNATIONAL PORT GROUP CO LTD	0.0005%	CNE0000013N8
MYSTATE LTD	0.0005%	AU000000MYS0
BANK OF HANGZHOU CO LTD	0.0005%	CNE100002GQ4
Outstanding Settlement Receipts - ZAR	0.0005%	-
WERNER FINCO LP 150628 11.50 CB	0.0005%	US95076PAC77
FUTURES MARGIN-GBP	0.0005%	-
DONGFANG ELECTRIC CORP LTD	0.0005%	CNE000000J28
ERIE INDEMNITY CO	0.0005%	US29530P1021
M3 INC NPV	0.0005%	JP3435750009
GARDEN SPINCO CORP 200730 8.625 CB	0.0005%	US365417AA28
KUANG CHI TECHNOLOGIES CO LTD	0.0005%	CNE1000018P0
MERCER INTERNATIONAL INC 011028 12.875 CB	0.0005%	US588056BC44
ZHESHANG SECURITIES CO LTD	0.0005%	CNE100002R65
EMBECTA CORP 150230 5.00 CB	0.0005%	US29082KAA34
BAUSCH HEALTH COMPANIES INC 150231 5.25 CB	0.0005%	US071734AL17
BECHTLE AG	0.0004%	DE0005158703
MEIJI HOLDINGS CO NPV	0.0004%	JP3918000005
FMCC FNCL 011053 6.50 MBS POOL NO SD4350	0.0004%	US3132E0ZP07
SAYONA MINING LIMITE	0.0004%	AU000000SYA5
SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD	0.0004%	CNE100000FW8
CUSHMAN AND WAKEFEILD US BORROWER LLC 010931 8.875 CB	0.0004%	US23166MAC73
IPD GROUP LTD	0.0004%	AU0000189318
SICHUAN KELUN PHARMACEUTICALS CO LTD	0.0004%	CNE100000PW7
FMCC FNCL 010137 2.00 MBS POOL NO RC2399	0.0004%	US3133L8UY97
AXALTA COATING SYSTEMS DUTCH HOLDING B BV 150231 7.25 CB	0.0004%	US05455JAA51
HUADONG MEDICINE CO LTD	0.0004%	CNE0000011S1
Outstanding Settlement Receipts - IDR	0.0004%	-
JIANGSU CHANGJIANG ELECTRONICS TECHNOLOGY CO LTD	0.0004%	CNE000001F05
SANAN OPTOELECTRONICS CO LTD	0.0004%	CNE000000KB3
RINGCENTRAL INC 150830 8.50 CB	0.0004%	US76680RAJ68
SINOMA INTERNATIONAL ENGINEERING CO LTD	0.0004%	CNE000001LS3
JEFFERSON CAPITAL HOLDINGS LLC 150229 9.50 CB	0.0004%	US472481AB63
CHANGJIANG SECURITIES CO LTD	0.0004%	CNE000000SH3
UNITI GROUP LP 150228 10.50 CB	0.0004%	US91327TAB70
HUAGONG TECH CO LTD	0.0004%	CNE000001303
SHENNAN CIRCUITS CO LTD	0.0004%	CNE100003373
BEIJING NEW BUILDING MATERIALS PUBLIC LTD CO	0.0004%	CNE000000QS4
KB HOME 150730 7.25 CB	0.0004%	US48666KBA60
CINEMARK USA INC 010832 7.00 CB	0.0004%	US172441BH95
DISCOVERY COMMUNICATIONS LLC 150955 4.00 CB	0.0004%	US25470DBL29
TSINGTAO BREWERY CO LTD	0.0004%	CNE0000009Y3
QORIA LIMITED	0.0004%	AU0000278491
BOC INTERNATIONAL CHINA CO LTD	0.0004%	CNE100003R64
QAR BNP PARIBAS A/C	0.0004%	-
TREND MICRO INCORPORATED	0.0004%	JP3637300009
COMPASS GROUP DIVERSIFIED HOLDINGS LLC 150132 5.00 CB	0.0004%	US20451RAC60
SHANDONG NANSHAN ALUMINIUM CO LTD	0.0004%	CNE000001139
BUREAU VERITAS SA	0.0004%	FR0006174348
GNMA G2SF 201051 1.50 MBS POOL NO MA7647	0.0004%	US36179WP853
FNMA FNCL 010253 5.50 MBS POOL NO CB5642	0.0004%	US3140QRHU01
GC EDUCATION INC 011028 5.125 CB	0.0004%	US38528UAE64
YUNNAN ALUMINIUM CO LTD	0.0004%	CNE000000V69
LYCOPODIUM LTD	0.0004%	AU000000LYL7
INDUSTRIAL SECURITIES CO LTD	0.0004%	CNE100000V95
PIOTECH INC	0.0004%	CNE100005998
ZOOMILON HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD	0.0004%	CNE000001527
GIGADEVICE SEMICONDUCTOR BEIJING INC	0.0004%	CNE1000030S9
NEW GOLD INC 150727 7.50 CB	0.0004%	US644535AH91
TRI POINTE HOMES INC DELAWARE 150628 5.70 CB	0.0004%	US87265HAG48

DEXUS CONVENIENCE RETAIL REIT FULLY PAID UNITS STAPLED SECUR	0.0004% AU0000179061
TAYLOR MORRISON COMMUNITIES INC 150128 5.75 CB	0.0004% US87724RAB87
COCA COLA HBC AG ORD	0.0004% CH0198251305
MANITOWOC COMPANY INC 011031 9.25 CB	0.0004% US563571AN82
HILTON DOMESTIC OPERATING COMPANY INC 010528 5.75 CB	0.0004% US432833AH41
BEAZER HOMES USA INC 151027 5.875 CB	0.0004% US07556QBR56
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	0.0004% CNE000001M22
TITAN INTERNATIONAL INC 300428 7.00 CB	0.0004% US88830MAM47
AIR CANADA VAR VTG SHS NPV	0.0004% CA0089118776
MADER GROUP LIMITED ORDINARY FULLY PAID	0.0004% AU0000056269
BOSTON SCIENTIFIC CORP 010349 4.70 CB	0.0004% US101137AU14
MATTHEWS INTERNATIONAL C 011027 8.625 CB	0.0004% US577128AC59
ARD FINANCE SA 300627 5.00 CB	0.0004% XS2079032483
SHANGHAI RAAS BLOOD PRODUCTS CO LTD	0.0004% CNE100000C31
ADVANCE AUTO PARTS INC 090328 5.95 CB	0.0004% US00751YAU55
WILSONART LLC 150832 11.00 CB	0.0004% US97246JAA60
VM CONSOLIDATED INC 150429 5.5 CB	0.0004% US91835HAA05
EOPOLINK TECHNOLOGY INC ORD SHS A	0.0004% CNE100002615
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	0.0004% CNE100004QK2
ADVANCE AUTO PARTS INC 090326 5.90 CB	0.0004% US00751YAH99
ASSURANT INC 270348 7.00 CB	0.0004% US04621XAK46
HAINAN AIRPORT INFRASTRUCTURE CO LTD	0.0004% CNE000001C32
CONSOLIDATED ENERGY FINANCE SA 150526 6.50 CB	0.0004% US20914UAE64
TIANJIN ZHONGHUAN SEMICONDUCTOR CO LTD	0.0004% CNE1000000B8
PHINIA INC 151032 6.625 CB	0.0004% US71880KAB70
PARK OHIO INDUSTRIES INC 150427 6.625 CB	0.0004% US700677AR89
HEILAN HOME CO LTD	0.0004% CNE0000016H3
FAW JIEFANG GROUP CO LTD	0.0004% CNE000000R85
PHH MORTGAGE CORP 150326 7.875 CB	0.0004% US69356NAA28
AVIS BUDGET CAR RENTAL LLC 150727 5.75 CB	0.0004% US053773BC09
TONGLING NONFERROUS METALS GROUP CO LTD	0.0004% CNE000000529
INSTALLED BUILDING PRODUCTS INC 010228 5.75 CB	0.0004% US45780RAA95
UNISPLENDOR CORP LTD	0.0004% CNE0000010T1
BRINKS CO 151027 4.625 CB	0.0004% US109696AA22
EVERI HOLDINGS INC 150729 5.00 CB	0.0004% US30034TAA16
JUNEYAO AIRLINES CO LTD	0.0004% CNE100001ZY0
WYNN MACAU LTD 011027 5.50 CB	0.0004% US98313RAD89
VIKING OCEAN CRUISES SHIP VII LTD 150229 5.625 CB	0.0004% US92682RAA05
TELEFLEX INC 151127 4.625 CB	0.0004% US879369AF39
CREDIT ACCEPTANCE CORP 150326 6.625 CB	0.0004% US225310AM36
PENN NATIONAL GAMING INC 150127 5.625 CB	0.0004% US707569AS84
NINGBO DEYE TECHNOLOGY CO LTD	0.0004% CNE1000052S3
WHITBREAD PLC	0.0004% GB00B1KJ408
TEREX CORP 151032 6.25 CB	0.0004% US880779BB83
DANA INC 150628 5.625 CB	0.0004% US235825AG15
PITNEY BOWES INC 150327 6.875 CB	0.0004% US724479AP57
FUTURES MARGIN-EURO	0.0004% -
FMCC FNCL 010653 5.50 MBS POOL NO SD3085	0.0004% US3132DQNA03
AHEAD DB HOLDINGS LLC 010528 6.625 CB	0.0004% US00867FAA66
OKTA INC	0.0004% US6792951054
CHARLES RIVER LABORATORIES 010528 4.25 CB	0.0004% US159864AE78
ADVANCED DRAINAGE SYSTEMS INC 300927 5.00 CB	0.0004% US00790RAA23
JDE PEETS BV	0.0004% NL0014332678
TRINSEO MATERIALS OPERATING SCA 010429 5.125 CB	0.0004% US89668QAF54
API ESCROW CORP 151029 4.75 CB	0.0004% US00185PAA93
MINERALS TECHNOLOGIES INC 010728 5.0 CB	0.0004% US603158AA41
CHAOZHOU THREE CIRCLE GROUP CO LTD	0.0004% CNE100001Y42
HAINAN AIRLINES HOLDING CO LTD	0.0004% CNE0000011C5
BETHEL AUTOMOTIVE SAFTY SYSTEMS ORDS	0.0004% CNE1000030Y7
ARCOSA INC 150429 4.375 CB	0.0004% US039653AA89
RAKUTEN GROUP INC 220426 5.125 CB	0.0004% US75102WAA62
ZHEJIANG DAHUA TECHNOLOGY CO LTD	0.0004% CNE100000BJ4
HB FULLER CO 151028 4.25 CB	0.0004% US40410KAA34
SHANDONG HUALU HENGSHENG CHEMICAL CO LTD	0.0004% CNE000001BM7
COEUR MINING INC 150229 5.125 CB	0.0004% US192108BC19
TRIMAS CORP 150429 4.125 CB	0.0004% US896215AH37
KRONOS ACQUISITION HOLDINGS INC 300632 10.75 CB	0.0004% US50106GAJ13
GYP HOLDINGS III CORP 010529 4.625 CB	0.0004% US36261NAA54
ASSUREDPARTNERS INC 150129 5.625 CB	0.0004% US04624VAB53
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	0.0004% CNE000000X38

HUAYU AUTOMOTIVE SYSTEMS CO LTD	0.0004%	CNE000000M15
GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID	0.0004%	AU000000GD17
ZHEJIANG CHINT ELECTRICS CO LTD	0.0004%	CNE100000KD8
VIRTUSA CORP 151228 7.125 CB	0.0004%	US92837TAA07
SHANGHAI INTERNATIONAL AIRPORT CO LTD	0.0004%	CNE000000V89
CHINA ZHESHANG BANK CO LTD	0.0004%	CNE100003PS9
TEXAS CAPITAL BANCSHARES INC 060531 4.00 CB	0.0004%	US88224QAA58
STAR HOLDING LLC 010831 8.75 CB	0.0004%	US85513AAA60
CTR PARTNERSHIP LP 300628 3.875 CB	0.0004%	US126458AE87
AVARY HOLDING SHENZHEN CO LTD	0.0004%	CNE100003GF5
AUTOBIO DIAGNOSTICS CO LTD	0.0004%	CNE100002GC4
HENGTONG OPTIC ELECTRIC CO LTD	0.0004%	CNE000001FQ9
BLOOMIN BRANDS INC 150429 5.125 CB	0.0004%	US094234AA90
SYNAPTICS INC 150629 4.00 CB	0.0004%	US87157DAG43
VORNADO REALTY LP 010626 2.15 CB	0.0004%	US929043AK39
BEACON ROOFING SUPPLY INC 150529 4.125 CB	0.0004%	US073685AH26
CAPITALAND INT COM NPV REIT	0.0004%	DU06420129D9
ATLAS LUXCO 4 SARL 010628 4.625 CB	0.0004%	US049362AA49
PAYSAFE FINANCE PLC 150629 4.00 CB	0.0004%	US70452AAA16
CHINA GREAT WALL SECURITIES CO LTD	0.0004%	CNE100003GD0
GREAT LAKES DREDGE AND DOCK CORP 010629 5.25 CB	0.0004%	US390607AF62
CLEARWATER PAPER CORP 150828 4.75 CB	0.0004%	US18538RAJ23
KINGSGATE CONSOLIDATED NL FPO 25C	0.0004%	AU000000KCN1
MI HOMES INC 150230 3.95 CB	0.0004%	US55305BAV36
CARRIAGE SERVICES INC 150529 4.25 CB	0.0004%	US143905AP21
HUNDSUN TECHNOLOGIES INC	0.0004%	CNE000001GD5
Income Due - PLN	0.0004%	-
FMCC FNCL 011253 6.50 MBS POOL NO RJ0527	0.0004%	US3142GQSR46
BLACKSTONE MORTGAGE TRUST INC 150127 3.75 CB	0.0004%	US09257WAD20
ZANGGE MINING CO LTD	0.0004%	CNE000000L08
LGI HOMES INC 150729 4.00 CB	0.0004%	US50187TAF30
SCOTT'S MIRACLE GRO CO 010232 4.375 CB	0.0004%	US810186AW67
FMCC FNCL 010254 6.50 MBS POOL NO SD4870	0.0004%	US3132DSMT68
IMUGENE LTD	0.0004%	AU000000IMU9
BEIJING TONGRENTANG CO LTD	0.0004%	CNE000000R69
YTO EXPRESS GROUP CO LTD	0.0004%	CNE0000012J8
COMMERCIAL METALS CO 150231 3.875 CB	0.0004%	US201723AP84
ATKORE INC 010631 4.25 CB	0.0004%	US047649AA63
ALLIANCE AVIATION SERVICES LIMITED	0.0004%	AU000000AQZ6
MAXSCEND MICROELECTRONICS CO LTD	0.0004%	CNE100003QK4
INGLES MARKETS INC 150631 4.00 CB	0.0004%	US457030AK02
CHINA RESOURCES MICROELECTRONICS LTD	0.0004%	CNE100003S06
JA SOLAR TECHNOLOGY CO LTD	0.0004%	CNE100000SD1
CLIFFS NATURAL RESOURCES INC 011040 6.25 CB	0.0004%	US18683KAC53
MBIA INC 011234 5.70 CB	0.0004%	US55262CAJ99
ZHEJIANG JINGSHENG MECHANICAL AND ELECTRICAL CO LTD	0.0004%	CNE100001DJ8
CROCS INC 150831 4.125 CB	0.0004%	US227046AB51
QUALITAS LIMITED	0.0004%	AU0000195265
NEMETSCHKE AG	0.0004%	DE0006452907
DJ EUR ST50 2412 FU	0.0004%	DE000C6XKBY2
BRP INC	0.0004%	CA05577W2004
OT MERGER CORP 151029 7.875 CB	0.0004%	US688777AA92
CHINA NATIONAL SOFTWARE & SERVICE CO LTD	0.0004%	CNE000001BB0
CHINA JUSHI CO LTD	0.0004%	CNE000000YM1
CORNERSTONE BUILDING BRANDS INC 150129 6.125 CB	0.0004%	US21925DAA72
SHENGYI TECHNOLOGY CO LTD	0.0004%	CNE000000XL5
NEW HOPE LIUHE CO LTD	0.0004%	CNE000000VB0
YUNNAN YUNTIANHUA LTD A	0.0004%	CNE000000S01
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LTD	0.0004%	CNE000001733
GUANGZHOU BAIYUN INTERNATIONAL AIRPORT CO LTD	0.0004%	CNE000001DX0
NORDSTROM INC 010831 4.25 CB	0.0004%	US655664AY65
FOUNDATION BUILDING MATERIALS INC 010329 6.00 CB	0.0004%	US350392AA45
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	0.0004%	CNE100000KC0
CHINA EASTERN AIRLINES CORP	0.0004%	CNE000000TR0
SINCLAIR TELEVISION GROUP INC 150227 5.125 CB	0.0004%	US829259AW02
FIREFINCH LIMITED ORDINARY FULLY PAID	0.0004%	AU0000114522
C AND S GROUP ENTERPRISES LLC 151228 5.00 CB	0.0004%	US12467AAF57
LOMON BILLIONS GROUP CO LTD	0.0003%	CNE1000015M3
MACYS RETAIL HOLDINGS LLC 010429 5.875 CB	0.0003%	US55617LAP76
WINGTECH TECHNOLOGY CO LTD	0.0003%	CNE000000M72

XPO ESCROW SUB LLC 151127 7.50 CB	0.0003% US98379JAA34
TIANQI LITHIUM INDUSTRIES INC	0.0003% CNE10000T32
VORTEX OPCO LLC 300430 8.00 CB	0.0003% US92905YAA64
GGAM FINANCE LTD 150526 7.75 CB	0.0003% US36170JAB26
ZHEJIANG HUAYOU COBALT CO LTD	0.0003% CNE100001VW3
PRA GROUP INC 011029 5.00 CB	0.0003% US69354NAD84
XINJIANG DAQO NEW ENERGY CO LTD	0.0003% CNE100004P24
FMCC FNCL 010853 4.50 MBS POOL NO SD3565	0.0003% US3132DQ6A97
EQUIPMENTSHARE.COM INC 150333 8.00 CB	0.0003% US29450YAC30
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	0.0003% CNE000001CW4
HOSPITALITY PROPERTIES TRUST 011029 4.95 CB	0.0003% US44106MBB72
MAKITA CORPORATION	0.0003% JP3862400003
XIAMEN C AND D INC	0.0003% CNE000000WL7
ZHONGTAI SECURITIES CO LTD	0.0003% CNE100004900
BEIJING KUNLUN TECH CO LTD	0.0003% CNE100001YF2
ZHEJIANG SUPCON TECHNOLOGY CO LTD	0.0003% CNE100005D92
NOVONIX LTD	0.0003% AU000000NVX4
WYNN RESORTS FINANCE LLC 150333 6.25 CB	0.0003% US983133AD10
Outstanding Settlement Receipts - EGP	0.0003% -
SG MICRO CORP	0.0003% CNE100002NT4
WORLD ACCEPTANCE CORP 011126 7.00 CB	0.0003% US981419AC85
NCL CORPORATION LTD 010330 6.25 CB	0.0003% US62886HBP55
SAPUTO INC	0.0003% CA8029121057
YEALINK NETWORK TECHNOLOGY CO LTD	0.0003% CNE100002PC5
UNIGROUP GUOXIN MICROELECTRONICS CO LTD	0.0003% CNE000001M14
TIANSHUI HUATIAN TECHNOLOGY CO LTD	0.0003% CNE100000825
XEROX CORP 151239 6.75 CB	0.0003% US984121CB79
WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD	0.0003% CNE100003MF3
DAVIDE CAMPARI MIL	0.0003% NL0015435975
XIAMEN TUNGSTEN CO LTD	0.0003% CNE000001D15
LINGYI ITECH GUANGDONG CO	0.0003% CNE1000015L5
RACKSPACE FINANCE LLC 150528 3.50 CB	0.0003% US75008WAA18
GUANGZHOU AUTOMOBILE GROUP CO LTD	0.0003% CNE100001NQ2
HOSPITALITY PROPERTIES TRUST 150230 4.375 CB	0.0003% US44106MAY84
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	0.0003% CNE100000855
WW INTERNATIONAL INC 150429 4.50 CB	0.0003% US98262PAA93
MAYNE PHARMA GROUP LIMITED ORDINARY FULLY PAID	0.0003% AU000000MYX0
YONYOU SOFTWARE CO LTD	0.0003% CNE0000017Y6
SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD	0.0003% CNE100001550
INNER MONGOLIA YUAN XING ENERGY CO LTD	0.0003% CNE000000P20
JIANGSU YANGNONG CHEMICAL CO LTD	0.0003% CNE000001B66
CARRIER GLOBAL CORP 150227 2.493 CB	0.0003% US14448CAP95
FNMA FNCL 011137 4.00 MBS POOL NO MA4797	0.0003% US31418EKK54
HUAFON CHEMICAL CO LTD	0.0003% CNE000001NK6
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	0.0003% CNE100000N79
WMG ACQUISITION CORP 150231 3.00 CB	0.0003% US92933BAR50
GNMA G2SF 200353 5.50 MBS POOL NO MA8726	0.0003% US36179XVT08
WOLVERINE ESCROW LLC 151124 8.50 CB	0.0003% US97789LAC00
CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LTD	0.0003% CNE1000011H2
AMLOGIC SHANGHAI CO LTD	0.0003% CNE100003LZ3
BEIJING ROBOROCK TECHNOLOGY CO LTD	0.0003% CNE100003R80
WUHU SHUNRONG SANQ	0.0003% CNE1000010N2
ANHUI YINGJIA DISTILLERY CO LTD	0.0003% CNE1000022H9
FUJIAN ANJOY FOODS CO LTD	0.0003% CNE100002YQ7
WILDCAT RESOURCES LIMITED	0.0003% AU0000096828
FMCC FNCL 010154 6.50 MBS POOL NO RJ0717	0.0003% US3142GQYP16
ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	0.0003% CNE1000023N5
NETHERLANDS KINGDOM OF GOVERNMENT 150725 0.25 GB	0.0003% NL0011220108
XEROX CORP 010335 4.80 CB	0.0003% US984121CL51
PHARMARON BEIJING CO LTD	0.0003% CNE100003JW4
RECORDATI SPA - NEW	0.0003% IT0003828271
FINLAND REPUBLIC OF GOVERNMENT 150452 0.125 GB	0.0003% FI4000480488
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD	0.0003% CNE100001RG4
HANGZHOU FIRST APPLIED MATERIAL ORD	0.0003% CNE100001VX1
NINGBO ORIENT WIRES & CABLES CO LTD	0.0003% CNE100001T23
CHANGCHUN HIGH AND NEW TECHNOLOGY INDUSTRIES GROUP INC	0.0003% CNE0000007J8
CHINA GREATWALL TECHNOLOGY GROUP CO LTD	0.0003% CNE000000RL7
CENTURY LINK INC 150342 7.65 CB	0.0003% US156700AT34

BOMBARDIER INC 150626 7.125 CB	0.0003%	US097751BV25
ANKER INNOVATIONS TECHNOLOGY ORD SHS A	0.0003%	CNE1000047B9
SHENZHEN GREEN ECO MANUFACTURE HI TECH CO LTD	0.0003%	CNE100000KT4
HUNAN VALIN STEEL CO LTD	0.0003%	CNE000001006
EQUATORIAL ENERGIA ORD RECEIPT NPV 08 2024	0.0003%	BREQTLR04OR9
SYRAH RESOURCES LIMITED ORDINARY FULLY PAID	0.0003%	AU000000SYR9
ZHEJIANG CENTURY HUATONG GROUP CO LTD	0.0003%	CNE1000015R2
DREAM FINDERS HOMES INC 150828 8.25 CB	0.0003%	US26154DAA81
JIANGSU YOKE TECHNOLOGY CO LTD	0.0003%	CNE100000PG0
VICTRA HLDGVICTRA FIN 150929 8.75 CB	0.0003%	US92648DAA46
VALLEY NATIONAL BANCORP 150631 3.00 CB	0.0003%	US919794AE70
FIESTA PURCHASER INC 150932 9.625 CB	0.0003%	US31659AAB26
CONSENSUS CLOUD SOLUTIONS INC 151026 6.00 CB	0.0002%	US20848VAA35
EML PAYMENTS LIMITED	0.0002%	AU000000EML7
QVC INC 150343 5.95 CB	0.0002%	US747262AM52
POST HOLDINGS INC 151034 6.25 CB	0.0002%	US737446AX26
CARL ZEISS MEDITEC NPV	0.0002%	DE0005313704
INGENIC SEMICONDUCTOR CO LTD	0.0002%	CNE100001377
AUSTRALIAN AGRICULTURE COMPANY LTD	0.0002%	AU000000AAC9
SCRIPPS ESCROW II INC 150131 5.375 CB	0.0002%	US81105DAB10
TONGKUN GROUP CO LTD	0.0002%	CNE1000012X7
NINESTAR CORP	0.0002%	CNE1000007W9
CHONGQING BREWERY CO LTD	0.0002%	CNE000000TL3
TOPIX INDEX 2412 FU	0.0002%	DU00TPX24122
SHENZHEN CAPCHEM TECHNOLOGY CO LTD	0.0002%	CNE100000K15
GUOXUAN HIGH TECH CO LTD	0.0002%	CNE000001NY7
MACQUARIE AIRFINANCE HOLDINGS LTD 260331 6.50 CB	0.0002%	US55609NAD03
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD	0.0002%	CNE100002TX3
BLOOMAGE BIOTECHNOLOGY CORP LTD	0.0002%	CNE100003NL9
CNGR ADVANCED MATERIAL CO LTD	0.0002%	CNE1000049X9
SHANDONG LINGLONG TYRE CO LTD	0.0002%	CNE100002GM3
ECOVACS ROBOTICS CO LTD	0.0002%	CNE1000031N8
ASYMCEM LABORATORIES TIAN JIN CO LTD	0.0002%	CNE100002B26
FNMA FNCI 010937 4.00 MBS POOL NO MA4726	0.0002%	US31418EHC75
GOTO GROUP INC 010528 5.50 CB	0.0002%	US38349YAB11
TELESAT CANADA 061226 5.625 CB	0.0002%	US87952VAR78
SHANGHAI MANDG STATIONERY INC	0.0002%	CNE100001V60
BY HEALTH CO LTD	0.0002%	CNE100000Y84
GINLONG TECHNOLOGIES CO LTD	0.0002%	CNE100003JZ7
ATOS SE 071128 2.50 CB	0.0002%	FR0013378460
PERENTI FINANCE PTY LTD 071025 6.50 CB	0.0002%	US71367VAA70
TELESAT CANADA 010627 4.875 CB	0.0002%	US87952VAP13
HUALAN BIOLOGICAL ENGINEERING INC	0.0002%	CNE000001JN8
SUZHOU MAXWELL TECHNOLOGIES CO LTD	0.0002%	CNE100003F50
JAPAN GOVERNMENT 200362 1.00 GB	0.0002%	JP1400151N57
OPPEIN HOME GROUP INC	0.0002%	CNE100002RB3
HANGZHOU TIGERMED CONSULTING CO LTD	0.0002%	CNE100001KV8
FLAT GLASS GROUP CO LTD	0.0002%	CNE100003HV0
HANGZHOU SILAN MICROELECTRONICS CO LTD	0.0002%	CNE000001DN1
LEPU MEDICAL TECHNOLOGY BEIJING CO LTD	0.0002%	CNE100000H44
MYR BNP PARIBAS A/C	0.0002%	-
SPI 200 2412 FUT	0.0002%	DU00SPI24125
NYL MSCI EMER 2412 F	0.0002%	DU00MES24121
DICK'S SPORTING GOODS INC	0.0002%	US2533931026
SIEYUAN ELECTRIC CO LTD	0.0002%	CNE000001KM8
ATOS SE 121129 1.00 CB	0.0002%	FR0014006G24
WEIHAI GUANGWEI COMPOSITES CO LTD	0.0002%	CNE1000034T9
FUTURES MARGIN-JPY	0.0002%	-
NEXI SPA ORD	0.0002%	IT0005366767
WINDSTREAM ESCROW LLC 011031 8.25 CB	0.0002%	US97381AAA07
PANGANG GROUP VANADIUM TITANIUM RESOURCES CO LTD	0.0002%	CNE0000007H2
FNMA FMCC 010837 4.00 MBS POOL NO SB0725	0.0002%	US3132CWYW80
QUEBEC PROVINCE OF 011251 3.10 GB	0.0002%	CA74814ZFE84
FMCC FNCI 010238 4.00 MBS POOL NO SB1009	0.0002%	US3132CXDN93
BE SEMICONDUCTOR EURO	0.0002%	NL0012866412
REALOGY GROUP LLC 150129 5.75 CB	0.0002%	US75606DAL55
TELUS CORPORATION COM NPV	0.0001%	CA87971M1032
TELESAT CANADA 151027 6.50 CB	0.0001%	US87952VAM81
ATOS SE 070525 1.75 CB	0.0001%	FR0013378452
Coupons	0.0001%	-
CUMULUS MEDIA NEW HOLDINGS INC 010729 8.00 CB	0.0001%	US23110AAB26

ROHM CO LTD	0.0001%	JP3982800009
VF CORP 011137 6.45 CB	0.0001%	US918204AT53
Income Due - ZAR	0.0001%	-
AED BNP PARIBAS A/C	0.0001%	-
RPMGLOBAL HOLDINGS LTD PLACEMENT	0.0001%	AU0000RULXX4
EASTROC BEVERAGE GROUP CO LTD	0.0001%	CNE100005576
REALOGY GROUP LLC 150430 5.25 CB	0.0001%	US75606DAQ43
FNMA FNCI 011138 4.00 MBS POOL NO MA5223	0.0001%	US31418EYV63
Income Due - COP	0.0001%	-
BRL BNP PARIBAS A/C	0.0001%	-
MED EMINI 2412 F	0.0001%	DU00MED24123
JAPAN GOVERNMENT 200348 0.80 GB	0.0001%	JP1300581J30
TRY BNP PARIBAS A/C	0.0001%	-
CHAILEASE HOLDING TWD10 TEMP	0.0001%	KYG202881093
Income Due - SGD	0.0001%	-
Income Due - AED	0.0001%	-
Income Due - MYR	0.0001%	-
VF CORP 230430 2.95 CB	0.0001%	US918204BC10
NYL MSCI EAFE 2412 F	0.0000%	DU00NYL24122
JAPAN GOVERNMENT 200639 0.30 GB	0.0000%	JP1201691K75
PHP BNP PARIBAS A/C	0.0000%	-
CLP BNP PARIBAS	0.0000%	-
Outstanding Settlement Payments - TWD	0.0000%	-
Outstanding Settlement Payments - SGD	0.0000%	-
Takeon NZD	0.0000%	-
SAR BNP PARIBAS A/C	0.0000%	-
PEN BNP PARIBAS A/C	0.0000%	-
PRUDENTIAL PLC ELECTRONIC ELECTION ENTL DI RIGHTS	0.0000%	GB00BSFVB225
TWD BNP PARIBAS A/C	0.0000%	-
THB BNP PARIBAS A/C	0.0000%	-
EFFECT EXPOSURE AUD	0.0000%	-
EFFECT EXPOSURE EUR	0.0000%	-
EFFECT EXPOSURE GBP	0.0000%	-
EFFECT EXPOSURE JPY	0.0000%	-
EFFECT EXPOSURE USD	0.0000%	-
KRW BNP PARIBAS A/C	0.0000%	-
DJ RE IDX 2412	0.0000%	DU00DJR24121
FTSE 100 IDX 2412 FU	0.0000%	GB00KKY7ZY67
RBC COLLATERAL A/C	-0.0003%	-
UBS COLLATERAL A/C	-0.0003%	-
MSCI TAIWAN 2410 FUT	-0.0028%	DU00TWF24109
Outstanding Settlement Payments - AUD	-0.0055%	-
Outstanding Settlement Payments - CNY	-0.0084%	-
Outstanding Settlement Payments - JPY	-0.0128%	-
Outstanding Settlement Payments - GBP	-0.0204%	-
Accruals	-0.0382%	-
Outstanding Settlement Payments - EUR	-0.0938%	-
Outstanding Settlement Payments - USD	-0.3942%	-
Outstanding Settlement Payments - NZD	-0.8806%	-