

Offer name	AMP Managed Funds	Offer number	OFR13331
Fund name	AMP Growth Managed Fund	Fund number	FND38239
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
Fisher & Paykel Healthcare Corporation Limited	2.7408%	NZFAPE0001S2	
Apple Inc	2.2156%	US0378331005	
NVIDIA Corp	1.9423%	US67066G1040	
Microsoft Corp	1.9337%	US5949181045	
BNP USD Account	1.7421%	-	
Infratil Limited	1.6112%	NZIFTE0003S3	
Auckland International Airport Limited	1.5249%	NZAIAE0002S6	
New Zealand Government Inflation Linked Bond - maturing 20 Sep 2035	1.3741%	NZIIBDT004C8	
Amazon.com Inc	1.1439%	US0231351067	
Meridian Energy Limited	1.0372%	NZMELE0002S7	
New Zealand Government Inflation Linked Bond - maturing 20 Sep 2030	0.9779%	NZIIBDT003C0	
Taiwan Semiconductor Manufacturing Company Ltd	0.9196%	TW0002330008	
New Zealand Government Inflation Linked Bond - maturing 20 Sep 2040	0.8968%	NZIIBDT005C5	
Contact Energy Limited	0.8721%	NZCENE0001S6	
Mainfreight Limited	0.8617%	NZMFTE0001S9	
Ebos Group Limited	0.7864%	NZEBOE0001S6	
New Zealand Government Inflation Linked Bond - maturing 20 Sep 2025	0.7710%	NZIIBDT002C2	
Spark New Zealand Limited	0.7670%	NZTELE0001S4	
The A2 Milk Company Limited	0.6852%	NZATME0002S8	
Mercury NZ Limited	0.6171%	NZMRPE0001S2	
Meta Platforms Inc	0.6034%	US30303M1027	
Alphabet Inc Class C	0.5979%	US02079K1079	
Commonwealth Bank of Australia	0.5966%	AU000000CBA7	
Alphabet Inc Class A	0.5284%	US02079K3059	
Broadcom Inc	0.5084%	US11135F1012	
Chorus Ltd	0.5066%	NZCNU E0001S2	
Tesla Inc	0.4851%	US88160R1014	
Eli Lilly & Co	0.4798%	US5324571083	
New Zealand Government Bond - maturing 20 Apr 2029	0.4666%	NZGOVDT429C7	
New Zealand Government Bond - maturing 15 Apr 2027	0.4644%	NZGOVDT427C1	
Fletcher Building Limited	0.4115%	NZFBUE0001S0	
Westpac Banking Corporation	0.4105%	AU000000WBC1	
JPMorgan Chase & Co	0.4072%	US46625H1005	
Currency Forward	0.3930%	-	
SUMMERSET GROUP HOLDINGS LTD	0.3873%	NZSUME0001S0	
New Zealand Government Bond - maturing 15 Apr 2025	0.3855%	NZGOVDT425C5	
ASB cash account	0.3797%	-	
CSL Ltd	0.3643%	AU000000CSL8	
Ryman Healthcare Limited	0.3569%	NZRYME0001S4	
New Zealand Government Bond - maturing 15 May 2028	0.3415%	NZGOVDT528C6	
New Zealand Government Bond - maturing 14 Apr 2033	0.3375%	NZGOVDT433C9	
New Zealand Government Bond - maturing 15 May 2031	0.3340%	NZGOVDT531C0	
Johnson & Johnson	0.3337%	US4781601046	
Cisco Systems Inc	0.3261%	US17275R1023	
United Health Group Inc	0.3062%	US91324P1021	
National Australia Bank Ltd	0.3042%	AU000000NAB4	
Visa Inc Class A	0.3027%	US92826C8394	
Outstanding Settlement Receipts - USD	0.2946%	-	
WALMART INC	0.2868%	US9311421039	
GOODMAN PROPERTY TRUST	0.2867%	NZCPT E0001S9	
LINDE PLC	0.2804%	IE00059YS762	
New Zealand Government Bond - maturing 15 May 2034	0.2796%	NZGOVDT534C4	
Samsung Electronics Co Ltd	0.2772%	KR7005930003	
COSTCO WHOLESALE CORP	0.2674%	US22160K1051	
PRECINCT PROPERTIES NEW ZEALAND LIMITED	0.2663%	NZAPTE0001S3	
Alibaba Group Holding Ltd	0.2656%	KYG017191142	
NOVO NORDISK ORD SHS CLASS B	0.2610%	DK0062498333	
MASTERCARD INC - CLASS A	0.2478%	US57636Q1040	
FREIGHTWAYS GROUP LTD	0.2454%	NZFEE0001S0	
Australia and New Zealand Banking Group Ltd	0.2415%	AU000000ANZ3	

Merck & Co Inc	0.2390%	US58933Y1055
Bank of Nova Scotia	0.2350%	CA0641491075
Motorola Solutions Inc	0.2321%	US6200763075
New Zealand Government Bond - maturing 15 May 2026	0.2263%	NZGOVDT526C0
Macquarie Group Ltd	0.2220%	AU000000MQG1
OTIS WORLDWIDE COR COM	0.2215%	US68902V1070
New Zealand Government Bond - maturing 15 May 2032	0.2199%	NZGOVDT532C8
ABBVIE INC COM	0.2174%	US00287Y1091
WASTE MANAGEMENT INC COM	0.2157%	US94106L1098
ROYAL BANK OF CANADA	0.2129%	CA7800871021
ORACLE CORP	0.2109%	US68389X1054
KIWI PROPERTY GROUP LIMITED	0.2107%	NZKPG0001S9
New Zealand Government Bond - maturing 15 May 2030	0.2093%	NZGOVDT530C2
UBER TECHNOLOGIES INC	0.2063%	US90353T1007
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.2060%	US4592001014
MCDONALD'S CORP	0.2046%	US5801351017
ASML Holding NV	0.2003%	NL0010273215
Texas Instruments	0.1953%	US8825081040
Westpac New Zealand Ltd - maturing 15 Nov 2024	0.1875%	NZF08DT863C5
INGERSOLL RAND INC	0.1855%	US45687V1061
QUALCOMM INC	0.1839%	US7475251036
SERVICENOW INC	0.1835%	US81762P1021
WASTE CONNECTIONS COM NPV	0.1813%	CA94106B1013
REPUBLIC SERVICES INC	0.1813%	US7607591002
ZURICH FINANCIAL SERVICES	0.1781%	CH0011075394
SALESFORCE INC	0.1777%	US79466L3024
Adobe Inc	0.1777%	US00724F1012
AMERICAN TWR REIT INC	0.1776%	US03027X1000
ARVIDA GROUP LIMITED	0.1757%	NZARVE0001S5
HOME DEPOT INC	0.1754%	US4370761029
Bank of New Zealand - maturing 30 Oct 2024	0.1735%	NZF01DT785C7
VECTOR LIMITED	0.1693%	NZVCTE0001S7
VERIZON COMMUNICATIONS	0.1691%	US92343V1044
THERMO FISHER SCIENTIFIC INC	0.1682%	US8835561023
Goodman Group	0.1665%	AU000000GMG2
XYLEM INC COM	0.1626%	US98419M1009
ENEL SPA	0.1625%	IT0003128367
SAP AG	0.1620%	DE0007164600
ADVANCED MICRO DEV	0.1620%	US0079031078
New Zealand Government Bond - maturing 15 Apr 2037	0.1613%	NZGOVDT437C0
BANK OF AMERICA CORPORATION	0.1601%	US0605051046
GENERAL MILLS INC	0.1599%	US3703341046
ASTRAZENECA PLC	0.1596%	GB0009895292
ECOLAB LTD	0.1588%	US2788651006
SCHNEIDER ELECTRIC SE	0.1571%	FR0000121972
PROPERTY FOR INDUSTRY LTD	0.1570%	NZPFIE0001S5
Outstanding Settlement Receipts - NZD	0.1570%	-
BRISTOL MYERS SQUIBB COMPANY	0.1569%	US1101221083
NEW ZEALAND GOVERNMENT 150536 4.25 GB	0.1561%	NZGOVDT536C9
AIR NEW ZEALAND LTD	0.1555%	NZAI00001S2
Danaher Corporation	0.1543%	US2358511028
GENTRACK GROUP LIMITED ORDINARY SHARES	0.1526%	NZGTKE0002S9
APPLIED MATERIALS US	0.1525%	US0382221051
Diageo Plc	0.1514%	GB0002374006
ABB LTD	0.1512%	CH0012221716
TRANE TECHNOLOGIES PLC	0.1499%	IE00BK9ZQ967
Automatic Data Processing	0.1498%	US0530151036
COMCAST CORP	0.1482%	US20030N1019
SKYCITY ENTERTAINMENT GROUP LIMITED	0.1480%	NZSKCE0001S2
Hubbell Inc	0.1479%	US4435106079
Rabobank New Zealand - maturing 08 Oct 2024	0.1450%	NZF05DT365C4
AT & T INC	0.1447%	US00206R1023
ASB Bank Ltd - maturing 02 Dec 2024	0.1440%	NZF04DT686C4
CROWN CASTLE INTL CORP	0.1431%	US22822V1017
PALO ALTO NETWORKS INC	0.1421%	US6974351057
NOVARTIS AG	0.1419%	CH0012005267
ACCENTURE PLC	0.1418%	IE00B4BNMY34
SHERWIN WILLIAMS COM	0.1417%	US8243481061
SONY CORP Y50	0.1410%	JP3435000009
Gilead Sciences Inc	0.1404%	US3755581036
HSBC HOLDINGS PLC	0.1404%	GB0005405286
GOLDMAN SACHS GROUP INC.	0.1391%	US38141G1040

VERALTO ORD SHS	0.1388%	US92338C1036
PFIZER INC COM	0.1369%	US7170811035
MARSH & MCLENNAN COM	0.1369%	US5717481023
Meituan	0.1361%	KYG596691041
United States Government Inflation Linked Bond - maturing 15 Jan 2034	0.1358%	US91282CJY84
WSP GLOBAL INC	0.1331%	CA92938W2022
ILLINOIS TOOL WORKS	0.1328%	US4523081093
NETFLIX INC	0.1299%	US64110L1061
SUN LIFE FINANCIAL INC	0.1298%	CA8667961053
AECOM	0.1294%	US00766T1007
ASB Bank Ltd - maturing 23 Jan 2025	0.1287%	NZF04DT756C5
CITIGROUP INC USD	0.1281%	US1729674242
RIO Tinto Ltd	0.1262%	AU000000RIO1
United States Government Inflation Linked Bond - maturing 15 Jan 2033	0.1255%	US91282CGK18
United States Government Bond - maturing 15 Jul 2033	0.1255%	US91282CHP95
NEW ZEALAND GOVERNMENT 150551 2.75 GB	0.1254%	NZGOVDT551C8
SKELLERUP HOLDINGS LIMITED	0.1249%	NZSKXE0001S8
United States Government Inflation Linked Bond - maturing 15 Jul 2032	0.1247%	US91282CEZ05
THE WALT DISNEY CO	0.1241%	US2546871060
ARGOSY PROPERTY LIMITED	0.1238%	NZARGE001057
NATIONAL BANK OF CANADA	0.1236%	CA6330671034
ANHEUSER BUSCH INBEV SA NV	0.1227%	BE0974293251
United States Government Bond - maturing 15 Apr 2020	0.1215%	US91282CKL45
United States Government Bond - maturing 15 Oct 2028	0.1181%	US91282CJH51
Telstra Corporation Ltd	0.1180%	AU000000TLS2
UNITED RENTALS INC	0.1174%	US9113631090
VITAL HEALTHCARE PROPERTY TRUST	0.1169%	NZCHPE000154
Zoetis Inc	0.1167%	US98978V1035
FISERV INC COM	0.1162%	US3377381088
LVMH MOET HENNESSY VUITTON SE	0.1161%	FR0000121014
United States Government Inflation Linked Bond - maturing 15 Jan 2032	0.1160%	US91282CDX65
Pinduoduo Inc	0.1154%	US7223041028
Westpac New Zealand Ltd - maturing 04 Dec 2024	0.1151%	NZF08DT879C1
GENERALI	0.1150%	IT0000062072
Westpac New Zealand Ltd - maturing 30 Dec 2024	0.1148%	NZF08DT890C8
HEARTLAND GROUP HLNPV	0.1141%	NZHGHE0007S9
TJX COS INC	0.1123%	US8725401090
DEERE & CO	0.1122%	US2441991054
United States Government Inflation Linked Bond - maturing 15 Oct 2027	0.1121%	US91282CFR79
Palantir Technologies Inc	0.1112%	US69608A1088
KEURIG DR PEPPER INC	0.1107%	US49271V1008
KLA TENCOR CORPORATION COM	0.1102%	US4824801009
STANTEC INC	0.1099%	CA85472N1096
NEW ZEALAND GOVERNMENT 150554 5.00 GB	0.1098%	NZGOVDT554C2
AMGEN INC	0.1097%	US0311621009
FUTURE MARGINS-USD	0.1091%	-
BOOKING HLDGS INC COM	0.1088%	US09857L1089
United States Government Bond - maturing 15 Apr 2028	0.1087%	US91282CGW55
GIVAUDAN - REG	0.1083%	CH0010645932
SBA COMMUNICATIONS COM	0.1081%	US78410G1040
Mtr Corparation	0.1075%	HK0066009694
United States Government Inflation Linked Bond - maturing 15 Jul 2031	0.1074%	US91282CCM10
WABTEC CORP	0.1072%	US9297401088
NEW ZEALAND GOVERNMENT 150535 4.50 GB	0.1072%	NZGOVDT535C1
Woolworths Group Ltd	0.1071%	AU000000WOW2
AXON ENTERPRISE I COM USD 0.00001	0.1069%	US05464C1018
Transurban Group	0.1069%	AU000000TCL6
AMERICAN WATER WORKS CO INC	0.1067%	US0304201033
United States Government Inflation Linked Bond - maturing 15 Apr 2027	0.1066%	US91282CEJ62
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.1062%	AU000000ANZ3
AMERICAN EXPRESS USD	0.1061%	US0258161092
ALLIANZ SE-REG	0.1052%	DE0008404005
Legrand Sa	0.1051%	FR0010307819
United States Government Inflation Linked Bond - maturing 15 Oct 2026	0.1051%	US91282CDC29

United States Government Inflation Linked Bond - maturing 15 Jan 2031	0.1050%	US91282CBF77
MARVELL TECHNOLOGY COM	0.1047%	US5738741041
UBS GROUP AG	0.1045%	CH0244767585
UNITED STATES TREASURY 150734 1.875 ILB	0.1043%	US91282CLE92
MORGAN STANLEY	0.1043%	US6174464486
UNITED PARCEL SERVICE - B	0.1036%	US9113121068
WHEATON PRECIOUS M COM NPV	0.1035%	CA9628791027
STRIDE STAPLED GRP NPV UNITS	0.1035%	NZSPGE000152
United States Government Inflation Linked Bond - maturing 15 Jul 2030	0.1027%	US912828Z63
INTUIT INC	0.1014%	US4612021034
PROGRESSIVE CORP	0.1012%	US7433151039
ASB Bank Ltd - maturing 16 Dec 2024	0.1006%	NZF04DT723C5
BANK OF NEW YORK MELLON CORP	0.1001%	US0640581007
BOLIDEN ORD SHS	0.1000%	SE0020050417
United States Government Inflation Linked Bond - maturing 15 Oct 2025	0.0996%	US91282CAQ42
Outstanding Settlement Receipts - EUR	0.0995%	-
TE CONNECTIVITY COM USD 0.01 TEMP	0.0986%	IE000IVNQZ81
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.0980%	US11133T1034
RELX PLC	0.0971%	GB00B2B0DG97
United States Government Inflation Linked Bond - maturing 15 Jan 2028	0.0971%	US9128283R96
New Zealand Government Bond - maturing 15 May 2041	0.0969%	NZGOVDT541C9
INDITEX	0.0964%	ES0148396007
LLOYDS BANKING GROUP PLC	0.0960%	GB0008706128
United States Government Inflation Linked Bond - maturing 15 Jul 2027	0.0957%	US9128282L36
PRUDENTIAL FINANCIAL INC	0.0947%	US7443201022
KIMBERLY CLARK CORP	0.0947%	US4943681035
MERCADOLIBRE INC	0.0944%	US58733R1023
STARBUCKS CORP	0.0943%	US8552441094
DOLLARAMA INC	0.0937%	CA25675T1075
United States Government Inflation Linked Bond - maturing 15 Jan 2026	0.0937%	US912828N712
United States Government Inflation Linked Bond - maturing 15 Jul 2026	0.0936%	US912828S505
BECTON DICKINSON AND COMPANY	0.0932%	US0758871091
MITSUBISHI UFJ FINANCIAL	0.0931%	JP3902900004
United States Government Inflation Linked Bond - maturing 15 Jan 2030	0.0930%	US912828Z377
Fortescue Metals Group Ltd	0.0922%	AU000000FMG4
Ciena Corporation	0.0921%	US1717793095
Hon Hai Precision Industry Ltd	0.0919%	TW0002317005
United States Government Inflation Linked Bond - maturing 15 Jul 2029	0.0915%	US9128287D64
Tyler Technologies Inc	0.0909%	US9022521051
MONOLITHIC POWER SYSTEMS INC	0.0904%	US6098391054
PPG INDUSTRIES INC	0.0902%	US6935061076
China Construction Bank Corp	0.0901%	CNE1000002H1
SK hynix Inc	0.0897%	KR7000660001
BNP NZD Account	0.0895%	-
THE TORONTO DOMINION BANK	0.0894%	CA8911605092
LAM RESEARCH CORPORATION	0.0891%	US5128071082
CHINA TOWER CORP LTD	0.0880%	CNE100003688
BANCO BICAYA ARGENTARIA SA	0.0880%	ES0113211835
ARISTOCRAT LEISURE LTD	0.0876%	AU000000ALL7
IRON MTN INC NEW COM NPV	0.0876%	US46284V1017
AFLAC INC	0.0875%	US0010551028
EBAY INC	0.0871%	US2786421030
AUTODESK INC	0.0871%	US0527691069
JUNIPER NETWORK INC	0.0870%	US48203R1041
United States Government Inflation Linked Bond - maturing 15 Jan 2027	0.0867%	US912828V491
ANZ Bank New Zealand Ltd - maturing 09 Dec 2024	0.0863%	NZF02DT578C5
Westpac New Zealand Ltd - maturing 09 Dec 2024	0.0863%	NZF08DT878C3
ANZ BANK NEWZEALAND LTD 101224 RCD	0.0863%	NZF02DT579C3
MUFG BANK LTD 111224 RCD	0.0863%	NZMUFDO346L3
WESTPAC NEW ZEALAND 161224 RCD	0.0862%	NZF08DT875C9
INTUITIVE SURGICAL INC	0.0860%	US46120E6023
RABOBANK NEW ZEALAND LTD 300125 RCD	0.0858%	NZF05DT381C1

KEYENCE CORP NPV	0.0857%	JP3236200006
United States Government Inflation Linked Bond - maturing 15 Jul 2028	0.0856%	US912828Y388
KELLANOVA	0.0853%	US4878361082
STRYKER CORP	0.0848%	US8636671013
AGNICO EAGLE MINES	0.0842%	CA0084741085
Csw Industrials Inc	0.0836%	US1264021064
CELLNEX TELECOM SA	0.0835%	ES0105066007
KRAFT HEINZ CO COM	0.0833%	US5007541064
BANCO SANTANDER CENTRAL HISP	0.0833%	ES0113900J37
THE HERSHEY COMPANY	0.0832%	US4278661081
HALMA PLC	0.0831%	GB0004052071
EQUINIX INC COM	0.0828%	US29444U7000
MICRON TECHNOLOGY INC USD	0.0827%	US5951121038
SIKA AG	0.0827%	CH0418792922
SHIN-ETSU CHEMICAL NPV	0.0824%	JP3371200001
UNICREDIT SPA	0.0824%	IT0005239360
SANOFI SA	0.0821%	FR0000120578
HOYA CORPORATION JPY	0.0811%	JP3837800006
KEYSIGHT TECHNOLOGCOM USD	0.0810%	US49338L1035
CRH PUBLIC LIMITED ORD SHS	0.0809%	IE0001827041
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.0807%	CH0012032048
VINCI SA	0.0804%	FR0000125486
EMERSON ELECTRIC CO	0.0799%	US2910111044
VISTA GROUP INTERNATIONAL LTD	0.0795%	NZVGL0003S1
ERICSSON LM - B SHS	0.0794%	SE0000108656
PROLOGIS INC COM	0.0793%	US74340W1036
CLOROX CO DEL	0.0787%	US1890541097
INTEL CORP	0.0783%	US4581401001
IDEXX LABORATORIES INC	0.0783%	US45168D1046
ATLAS COPCO AB SER`B` NPV (POST SPLIT)	0.0776%	SE0017486897
ARCADIS NV	0.0774%	NL0006237562
NEWMONT CORP	0.0771%	US6516391066
SWISS RE AG	0.0766%	CH0126881561
United States Government Inflation Linked Bond - maturing 15 Apr 2026	0.0763%	US91282CCA71
NOKIA OYJ	0.0763%	FI0009000681
LOBLAW COMPANIES LTD	0.0761%	CA5394811015
CASELLA WASTE SYSTEMS INC	0.0757%	US1474481041
TETRA TECH ORD SHS	0.0754%	US88162G1031
FASTENAL CO	0.0753%	US3119001044
L'OREAL	0.0750%	FR0000120321
ORIX CORPORATION	0.0745%	JP3200450009
NUTRIEN LTD COM NPV	0.0743%	CA67077M1086
ESSILORLUXOTTICA	0.0742%	FR0000121667
VULCAN STEEL AUSTRALIA PTY LTD	0.0740%	AU0000181984
KINGSPAN GROUP PLC	0.0737%	IE0004927939
ALCON AG	0.0735%	CH0432492467
United States Government Inflation Linked Bond - maturing 15 Jan 2029	0.0735%	US9128285W63
Income Due - NZD	0.0731%	-
CHANNEL INFRASTRUCTURE NZ LTD	0.0731%	NZNZRE0001S9
TAKEDA PHARMACEUTICAL CO LTD	0.0730%	JP3463000004
BADGER METER INC	0.0727%	US0565251081
MUFG BANK LTD 031024 RCD	0.0726%	NZMUFDO277L0
INFRASTRUTTURA WIR NPV	0.0725%	IT0005090300
BANK OF NEW ZEALAND 171024 RCD	0.0724%	NZF01DT780C8
METLIFE INC	0.0724%	US59156R1086
VICI PROPERTIES INC	0.0722%	US9256521090
ASB BANK LTD 141124 RCD	0.0721%	NZF04DT745C8
PUBLIC STORAGE	0.0720%	US74460D1090
CHURCH & DWIGHT CO	0.0720%	US1713401024
GARMIN ORD	0.0719%	CH0114405324
EXPEDITORS INTL WASH INC	0.0718%	US3021301094
CLEANAWAY WASTE MANAGEMENT LIMITED	0.0717%	AU000000CWY3
TOKIO MARINE HOLDINGS INC	0.0716%	JP3910660004
ASB BANK LTD 140225 RCD	0.0713%	NZF04DT746C6
TRAVELERS COS INC / THE	0.0712%	US89417E1091
CLEAN HARBORS INC	0.0710%	US1844961078
AERCAP HOLDINGS NV	0.0708%	NL0000687663
FONTERRA SHAREHOLDER FUND	0.0707%	NZFSFE0001S5
HCA HEALTHCARE INC	0.0707%	US40412C1018

THE CIGNA GROUP	0.0706%	US1255231003
AMDOCS LIMITED	0.0706%	GB0022569080
EAST JAPAN RAILWAY JPY	0.0705%	JP3783600004
BANK OF MONTREAL CAD	0.0704%	CA0636711016
CONSTELLATION SOFTWARE COM	0.0703%	CA21037X1006
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.0700%	NZOCAE0002S0
MITSUI FUDOSAN CO	0.0699%	JP3893200000
MediaTek Inc	0.0699%	TW0002454006
CENTRAL JAPAN RAILWAY CO	0.0698%	JP3566800003
BRAMBLES LIMITED	0.0698%	AU000000BXB1
GFL ENVIRONMENTAL INC	0.0697%	CA36168Q1046
TOPBUILD CORP COM USD0.01 WI	0.0696%	US89055F1030
STEEL DYNAMICS INC	0.0693%	US8581191009
ATKINSREALIS GROUP COM NPV	0.0691%	CA04764T1049
ARISTA NETWORKS IN COM	0.0691%	US0404131064
AMADEUS IT HLDGS	0.0680%	ES0109067019
DNB BANK ASA	0.0679%	NO0010161896
NXP SEMICONDUCTORS	0.0678%	NL0009538784
DUPONT DE NEMOURS INC	0.0675%	US26614N1028
AVIVA ORD	0.0674%	GB00BPQY8M80
MCKESSON CORP	0.0666%	US58155Q1031
CANADIAN IMP BANK COM NPV	0.0663%	CA1360691010
IQVIA HOLDINGS INC	0.0662%	US46266C1053
DECKERS OUTDOOR ORD SHS A	0.0662%	US2435371073
INSTALLED BUILDING PRODUCTS INC	0.0659%	US45780R1014
CGI INC	0.0657%	CA12532H1047
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.0657%	CA8849038085
EBARA CORP NPV	0.0657%	JP3166000004
QBE INSURANCE GROUP LTD	0.0654%	AU000000QBE9
JD.com, Inc	0.0654%	KYG8208B1014
SPIRAX SARCO ENG ORD	0.0653%	GB00BWFQGN14
James Hardie Industries plc	0.0652%	AU000000JHX1
POWER CORP OF CANADA CAD	0.0652%	CA7392391016
GSK PLC	0.0651%	GB00BN7SWP63
KDDI CORP	0.0650%	JP3496400007
RELIANCE INC	0.0647%	US7595091023
AENA SME S.A.	0.0645%	ES0105046009
DAIWA HOUSE INDUSTRY JPY	0.0643%	JP3505000004
AIA GROUP LTD	0.0639%	HK0000069689
COLES GROUP LTD	0.0637%	AU0000030678
IDEX CORP	0.0632%	US45167R1041
PENTAIR PLC COM	0.0630%	IE00BLS09M33
HEXAGON AB	0.0630%	SE0015961909
TARGET CORPORATION	0.0628%	US87612E1064
BAYCURRENT CONSULTING INC	0.0628%	JP3835250006
FDXEX CORP COM	0.0624%	US31428X1063
SUN HUNG KAI PROPERTY HKD	0.0622%	HK0016000132
SPIE SA	0.0621%	FR0012757854
NVENT ELECTRIC PLC COM USD0.01	0.0621%	IE00BDVJJQ56
AIR PROD & CHEMS INC COM USD	0.0618%	US0091581068
PNC FINANCIAL SERVICES GROUP	0.0617%	US6934751057
SUMITOMO MITSUI TEMP	0.0616%	JP3890350006
HARTFORD FINANCIAL SERVICES GROUP INC	0.0616%	US4165151048
Outstanding Settlement Receipts - AUD	0.0614%	-
KURJITA WATER INDUSTRIES	0.0610%	JP3270000007
NOMURA HOLDINGS INC	0.0609%	JP3762600009
INTERCONTINENTAL EXCHANGE INC	0.0606%	US45866F1049
SUNCORP GROUP LTD	0.0606%	AU000000SUN6
SMC CORP	0.0602%	JP3162600005
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED	0.0602%	AU000000WTC3
SETTLEM		
WELLTOWER INC	0.0601%	US95040Q1040
SNAP ON INC	0.0595%	US8330341012
CHIPOTLE MEXICAN GRILL ORD	0.0594%	US1696561059
ITRON INC	0.0592%	US4657411066
ROCKWOOL A/S	0.0592%	DK0010219153
MANAWA ENERGY LTD	0.0592%	NZTPXE0001S5
SCHWAB (CHARLES) CORP	0.0590%	US8085131055
CF INDUSTRIES HOLDINGS INC	0.0583%	US1252691001
FUJITSU JPY	0.0580%	JP3818000006
BANK OF NEW ZEALAND 081024 RCD	0.0580%	NZF01DT776C6

Al Rajhi Banking and Investment Corporation SJSC	0.0579%	SA0007879113
HEWLETT PACKARD ENTERPRISE CO	0.0579%	US42824C1099
ELEVANCE HEALTH INC	0.0579%	US0367521038
TOYOTA FINANCE NEW ZEA LTD 141124 PNOTE	0.0577%	NZTFSDT886C9
ASB BANK LTD 181124 RCD	0.0577%	NZFO4DT735C9
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 181124 TBILL	0.0577%	NZLGBDT357C7
MUFG BANK LTD 251124 RCD	0.0576%	NZMUFDO330L7
GRACO INC	0.0575%	US3841091040
FANUC CORP NPV	0.0573%	JP3802400006
XERO LIMITED ORDINARY FULLY PAID	0.0571%	NZXROE0001S2
SCALES CORP LTD	0.0564%	NZSCLE0002S8
NASPERS NPV POST REV SPLIT	0.0563%	ZAE000325783
United States Government Inflation Linked Bond - maturing 15 Apr 2029	0.0556%	US912810FH69
FERROVIAL SE EURO.01	0.0552%	NL0015001F58
HOLOGIC INC	0.0550%	US4364401012
XIAOMI CORP	0.0549%	KYG9830T1067
WILLIAMS SONOMA ORD SHS	0.0544%	US9699041011
SHOPIFY INC COM NPV CL A	0.0542%	CA82509L1076
NZ EXCHANGE LTD	0.0542%	NZNZXE0001S7
KONINKLIJKE KPN NV	0.0541%	NL0000009082
BUNZL PLC	0.0540%	GB00B0744B38
United States Government Inflation Linked Bond - maturing 15 Feb 2044	0.0539%	US912810RF75
EQUITABLE HLDGS IN COM	0.0537%	US29452E1010
SIEMENS AG NPV EUR	0.0536%	DE0007236101
CREDO TECHNOLOGY GROUP HOLDING LTD	0.0532%	KYG254571055
Ping An Insurance Company of China Ltd	0.0532%	CNE1000003X6
SOMPO HOLDINGS INC NPV	0.0530%	JP3165000005
ASHTAD GROUP PLC	0.0527%	GB0000536739
CVS HEALTH CORP	0.0526%	US1266501006
LYFT INC	0.0526%	US55087P1049
MS & AD INSURANCE GROUP HOLDINGS	0.0524%	JP3890310000
ROCKWELL AUTOMATION INC	0.0521%	US7739031091
ANSYS INC	0.0519%	US03662Q1058
United States Government Inflation Linked Bond - maturing 15 Feb 2045	0.0519%	US912810RL44
METRO INC - A	0.0516%	CA59162N1096
AZBIL CORP	0.0516%	JP3937200008
mitsubishi estate	0.0513%	JP3899600005
Bank of New Zealand Call Account	0.0511%	-
FAST RETAILING CO LTD	0.0511%	JP3802300008
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.0510%	CNE1000003G1
S AND P GLOBAL INC COM	0.0509%	US78409V1044
TOYOTA MOTOR CORP	0.0504%	JP3633400001
C.H. ROBINSON WORLDWIDE INC	0.0502%	US12541W2098
ATLAS COPCO AB	0.0501%	SE0017486889
NU HOLDINGS LTD	0.0501%	KYG6683N1034
FRANKLIN ELECTRIC CO INC	0.0500%	US3535141028
SULZER AG	0.0499%	CH0038388911
SCENTRE GROUP	0.0499%	AU000000SCG8
EUR BNP PARIBAS A/C	0.0499%	-
COMFORTDELGRO CORP LTD	0.0495%	SG1N31909426
TERNA SPA	0.0495%	IT0003242622
RECKITT BENCKISER GROUP PLC	0.0494%	GB00B24CGK77
PERNOD-RICARD SA	0.0493%	FR0000120693
TOURISM HOLDINGS LTD	0.0492%	NZHELE0001S9
AXA	0.0492%	FR0000120628
ORSTED AS	0.0491%	DK0060094928
AON PLC IE COM CL A	0.0491%	IE00BLP1HW54
COCHLEAR LIMITED	0.0486%	AU000000COH5
DOVER CORPORATION COM	0.0486%	US2600031080
NORTHERN STAR RESOURCES LTD	0.0483%	AU000000NST8
HOST HOTELS & RESORTS INC	0.0483%	US44107P1049
BANK CENTRAL ASIA TBK PT	0.0482%	ID1000109507
HILTON WORLDWIDE H COM	0.0479%	US43300A2033
SKY NETWORK TELEVISION LTD	0.0476%	NZSKTE0001S6
UNITED STATES TREASURY 150254 2.125 ILB	0.0475%	US912810TY47
DAIICHI SANKYO COMPANY LIMITED	0.0472%	JP3475350009
United States Government Inflation Linked Bond - maturing 15 Apr 2028	0.0465%	US912810FD55

BANK OF CHINA LTD HK	0.0464%	CNE1000001Z5
SPECTRIS PLC	0.0464%	GB0003308607
3M CO	0.0463%	US88579Y1010
DIGITAL REALTY TRUST INC	0.0463%	US2538681030
RECRUIT HLDGS CO LNPV	0.0462%	JP3970300004
Netease Inc	0.0461%	KYG6427A1022
INSURANCE AUSTRALIA GROUP LIMITED	0.0459%	AU000000IAG3
INTACT FINANCIAL CORPORATION	0.0459%	CA45823T1066
United States Government Inflation Linked Bond - maturing 15 Jan 2026	0.0458%	US912810FS25
ROPER TECHNOLOGIES INC	0.0457%	US7766961061
VERTIV HOLDINGS CO	0.0455%	US92537N1081
INVESTORE PROPERTY LTD	0.0452%	NZIPLE0001S3
United States Government Inflation Linked Bond - maturing 15 Feb 2042	0.0451%	US912810QV35
United States Government Inflation Linked Bond - maturing 15 Jan 2027	0.0451%	US912810PS15
MIZUHO FINANCIAL GROUP INC	0.0450%	JP3885780001
KINROSS GOLD CORP	0.0449%	CA4969024047
ATKORE INC	0.0447%	US0476491081
HYDRO ONE LTD	0.0446%	CA4488112083
APOLLO GLOBAL MANA COM	0.0445%	US03769M1062
QUANTA SERVICES INC	0.0442%	US74762E1029
DEUTSCHE POST AG	0.0440%	DE0005552004
CHARTER COMMUN INC COM	0.0440%	US16119P1084
NORTONLIFELOCK	0.0439%	US6687711084
SWECO AB SER B NPV	0.0438%	SE0014960373
BNP PARIBAS NOMINEES	0.0438%	-
MCCORMICK AND COMPANY INC	0.0437%	US5797802064
MUELLER WATER PRODUCTS INC-A	0.0437%	US6247581084
TRIP COM GROUP LTD	0.0437%	KYG9066F1019
US BANCORP	0.0437%	US9029733048
CATERPILLAR INC	0.0436%	US1491231015
KMD BRANDS LIMITED	0.0431%	NZKMDE0001S3
DEUTSCHE TELEKOM AG DEM	0.0429%	DE0005557508
TRUIST FINL CORP COM	0.0429%	US89832Q1094
AGILENT TECHNOLOGIES INC	0.0427%	US00846U1016
UNITED STATES TREASURY 150253 1.50 ILB	0.0425%	US912810TP30
BARCLAYS PLC	0.0425%	GB0031348658
United States Government Inflation Linked Bond - maturing 15 Jan 2028	0.0422%	US912810PV44
POWER INTEGRATIONSCOM USD0.001	0.0421%	US7392761034
ROYALTY PHARMA PLC	0.0419%	GB00BMVP7Y09
MOLSON COORS BEVERAGE CO	0.0418%	US60871R2094
BNP PARIBAS SA	0.0417%	FR0000131104
ANTOFAGASTA PLC	0.0415%	GB0000456144
CONAGRA BRANDS INC	0.0415%	US2058871029
F5 NETWORKS INC	0.0409%	US3156161024
FIDELITY NATIONAL INFORMATION SERVICES I	0.0408%	US31620M1062
LINDT & SPRUENGLI AG-REG	0.0405%	CH0010570759
SYNOPSIS INC	0.0405%	US8716071076
OLD DOMINION FREIGHT LINE INC	0.0405%	US6795801009
UNITED STATES TREASURY 150129 2.50 ILB	0.0404%	US912810PZ57
OREILLY AUTO NEW COM	0.0402%	US67103H1077
DSM FIRMENICH AG EURO.01	0.0401%	CH1216478797
ITAU UNIBANCO HOLDING SA	0.0399%	BRITUBACNPR1
VEOLIA ENVIRONMENT	0.0397%	FR0000124141
TOKYO ELECTRON LTD JPY	0.0396%	JP3571400005
SAMSUNG ELECTRONICS PFD	0.0395%	KR7005931001
HALLENSTEIN GLASSON HOLDINGS LTD	0.0394%	NZHLGE0001S4
GEORGE WESTON LTD	0.0394%	CA9611485090
SOLVENTUM ORD SHS	0.0394%	US83444M1018
PAYPAL HOLDINGS INC	0.0394%	US70450Y1038
ESSENTIAL UTILS	0.0391%	US29670G1022
ROYAL CARIBBEAN GROUP	0.0389%	LR0008862868
ARCH CAPITAL GROUPCOM	0.0389%	BMG0450A1053
SERKO LTD	0.0389%	NZSKOE0001S7
THE JM SMUCKER COMPANY	0.0388%	US8326964058
ABBOTT LABS	0.0386%	US0028241000
FIRST SOLAR INC	0.0386%	US3364331070
NATWEST GROUP PLC ORD	0.0384%	GB00BM8PJY71
LKQ CORP COM	0.0382%	US5018892084

TURNERS AUTOMOTIVE GROUP LIMITED	0.0376%	NZVNL0001S1
SANFORD LTD	0.0375%	NZSANE0001S0
UNITED UTILITIES GROUP PLC	0.0373%	GB00B39J2M42
GREAT WEST LIFECO	0.0372%	CA39138C1068
VESTAS WIND SYSTEM	0.0372%	DK0061539921
SEVERN TRENT PLC	0.0372%	GB00B1FH8J72
CAMPBELL SOUP CO USD	0.0369%	US1344291091
IVANHOE MINES LTD COM NPV CL A	0.0369%	CA46579R1047
SYSMEX CORP	0.0367%	JP3351100007
SIGNIFY NV EURO.01	0.0366%	NL0011821392
NETAPP INC	0.0360%	US64110D1046
ZIMMER BIOMET HOLDINGS INC	0.0360%	US98956P1021
United States Government Inflation Linked Bond - maturing 15 Feb 2041	0.0354%	US912810QP66
COMPUTERSHARE LTD	0.0354%	AU000000CPU5
CAR GROUP LIMITED ORDINARY FULLY PAID	0.0353%	AU000000CAR3
ASB Call Account	0.0349%	-
CARLSBERG AS - B	0.0349%	DK0010181759
PROSUS NV	0.0348%	NL0013654783
UNITED OVERSEAS BANK	0.0347%	SG1M31001969
OPEN TEXT CORP	0.0347%	CA6837151068
VULCAN MATERIALS CO	0.0346%	US9291601097
United States Government Inflation Linked Bond - maturing 15 Feb 2043	0.0344%	US912810RA88
CHUBB LIMITED ORD	0.0344%	CH0044328745
DSV A/S	0.0340%	DK0060079531
TMX GROUP LTD COM NPV	0.0339%	CA87262K1057
NOMURA RESEARCH INSTITUTE LTD	0.0338%	JP3762800005
MOWI ASA	0.0338%	NO0003054108
KBC GROUP NV	0.0337%	BE0003565737
CADENCE DESIGN SYSTEMS INC	0.0337%	US1273871087
SWISS PRIME SITE AG	0.0335%	CH0008038389
METTLER TOLEDO INTL	0.0335%	US5926881054
REGENERON PHARMACEUTICALS INC	0.0333%	US75886F1075
VAT GROUP AG	0.0331%	CH0311864901
NN GROUP NV	0.0331%	NL0010773842
INFICON HOLDING AG-REG	0.0330%	CH0011029946
STOCKLAND	0.0329%	AU000000SGP0
UNITED STATES TREASURY 150247 0.875 ILB	0.0329%	US912810RW09
HENRY SCHEIN CORP COM	0.0329%	US8064071025
INTESA SANPAOLO SPA	0.0328%	IT0000072618
Saudi National Bank	0.0328%	SA13L050IE10
BROWN FORMAN CORP	0.0328%	US1156372096
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.0327%	AU000000SHL7
ASX LIMITED	0.0326%	AU000000ASX7
WEST JAPAN RAILWAY NPV	0.0326%	JP3659000008
GARTNER INC CL-A	0.0326%	US3666511072
EPLUS INC COM USD 0.01	0.0324%	US2942681071
NORTHERN TRUST CORP	0.0323%	US6658591044
SOFTCAT PLC	0.0321%	GB00BYZDVK82
QANTAS AIRWAYS LIMITED	0.0318%	AU000000QAN2
TRIMBLE INC COM NPV	0.0318%	US8962391004
DAIWA SECURITIES GROUP INC.	0.0317%	JP3502200003
VODAFONE GROUP ORD	0.0314%	GB00BH4HKS39
ELEMENT FINANCIAL CORP	0.0313%	CA2861812014
HYUNDAI MOTOR CO LTD	0.0312%	KR7005380001
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.0310%	SG1M77906915
INTL FLAVORS & FRAGRANCES USD	0.0309%	US4595061015
RINGCENTRAL INC	0.0306%	US76680R2067
United States Government Inflation Linked Bond - maturing 15 Feb 2052	0.0306%	US912810TE82
TELENOR ASA	0.0305%	NO0010063308
NOVOZYMES A S	0.0302%	DK0060336014
SUMITOMO REALTY & DEVELOPMENT CO	0.0302%	JP3409000001
COOPER COS INC COM USD0.10 (P/S)	0.0301%	US2166485019
LOTTERY CORPORATION LIMITED	0.0300%	AU0000219529
STATE STREET CORP USD	0.0300%	US8574771031
FIRSTRAND LTD	0.0299%	ZAE000066304
CHUGAI PHARMACEUTICAL JPY	0.0297%	JP3519400000
Income Due - EUR	0.0297%	-
KUWAIT FINANCE HOUSE KSCP	0.0297%	KW0EQ0100085
CBOE GLOBAL MARKET	0.0297%	US12503M1080

ELECTRONIC ARTS INC	0.0294%	US2855121099
WILLIS TOWERS WATS COM	0.0294%	IE00BDB6Q211
UMICORE NPV	0.0293%	BE0974320526
KB FINANCIAL GROUP INC	0.0293%	KR7105560007
KERRY GROUP PLC-A	0.0291%	IE0004906560
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 111024 TBILL	0.0290%	NZLGBDT347C8
DUNEDIN CITY TREASURY 241024 PNOTE	0.0289%	NZDCTDT289C6
LONZA AG - REG	0.0289%	CH0013841017
TOYOTA FINANCE NEW ZEALAND LTD 301024 PNOTE	0.0289%	NZTFSDT885C1
LANDIS AND GYR GROUP AG	0.0289%	CH0371153492
LOWE'S COS INC	0.0289%	US5486611073
DELTA ELECTRONICS INC	0.0288%	TW0002308004
TOYOTA FINANCE NEW ZEALAND LTD 121224 PNOTE	0.0288%	NZTFSDT890C1
SAUDI TELECOM COMPAY SJSC	0.0287%	SA0007879543
RESTAURANT BRNDS ICOM NPV	0.0287%	CA76131D1033
SUMITOMO METAL MINING CO LTD	0.0287%	JP3402600005
CRODA INTL	0.0284%	GB00BJFFLV09
NATIONAL BANK OF KUWAIT SAKP	0.0283%	KW0EQ0100010
CELLTRION INC	0.0281%	KR7068270008
CALIX INC COM	0.0281%	US13100M5094
REA GROUP LTD	0.0280%	AU000000REA9
United States Government Inflation Linked Bond - maturing 15 Feb 2050	0.0279%	US912810SM18
AMANO CORP	0.0279%	JP3124400007
United States Government Inflation Linked Bond - maturing 15 Feb 2046	0.0279%	US912810RR14
NEXTDC LIMITED ORDINARY FULLY PAID	0.0277%	AU000000NXT8
QUANTA COMPUTER INC	0.0277%	TW0002382009
VERTEX PHARMACEUTICALS INC	0.0277%	US92532F1003
RESONA HOLDINGS INC	0.0276%	JP3500610005
HANKYU HANSHIN HOLDINGS NPV	0.0276%	JP3774200004
BANK RAKYAT INDONESIA	0.0275%	ID1000118201
FUBON FINANCIAL HLDG	0.0274%	TW0002881000
AVALONBAY COMMUNITIES INC	0.0271%	US0534841012
PRO MEDICUS LTD	0.0270%	AU000000PME8
LUNDIN MINING CORP	0.0269%	CA5503721063
OVERSEA-CHINESE BANKING CORP	0.0268%	SG1504926220
CNH INDUSTRIAL NV COM	0.0268%	NL0010545661
United States Government Inflation Linked Bond - maturing 15 Feb 2051	0.0267%	US912810SV17
ZTE CORP-H	0.0267%	CNE1000004Y2
QATAR NATIONAL BANK SAQ	0.0266%	QA0006929895
CDW CORP	0.0266%	US12514G1085
MEDIBANK PRIVATE LIMITED	0.0265%	AU000000MPL3
NORDSON CORP	0.0260%	US6556631025
BLUESCOPE STEEL LIMITED	0.0257%	AU000000BSL0
TREASURY WINE ESTATES LIMITED	0.0256%	AU000000TWE9
CAPITALAND INVE NPV	0.0256%	SGXE62145532
WHARF REAL ESTATE HKD	0.0256%	KYG9593A1040
BRIDGESTONE CORP	0.0254%	JP3830800003
Income Due - JPY	0.0254%	-
NTT DATA GROUP CORPORATION	0.0254%	JP3165700000
ORIENTAL LAND CO LTD	0.0254%	JP3198900007
CATHAY FINANCIAL HOLDING CO	0.0252%	TW0002882008
GPT GROUP	0.0251%	AU000000GPT8
POSTS ITALIANE SPA	0.0250%	IT0003796171
ROGERS COMMUNICATIONS INC-B	0.0250%	CA7751092007
IES HOLDINGS INC COM	0.0249%	US44951W1062
DISCO CORPORATION NPV	0.0249%	JP3548600000
VERBUND AG	0.0249%	AT0000746409
AF POYRY AB SR B NPV	0.0248%	SE0005999836
PILBARA MINERALS LTD	0.0246%	AU000000PLS0
United States Government Inflation Linked Bond - maturing 15 Feb 2048	0.0244%	US912810SB52
EVOLUTION MINING LIMITED	0.0243%	AU000000EVN4
VIAVI SOLUTIONS INC	0.0242%	US9255501051
NETCOMPANY GROUP AS	0.0241%	DK0060952919
UNITED STATES TREASURY 150240 2.125 ILB	0.0240%	US912810QF84
CHINA MERCHANTS BANK CO LIMITED	0.0240%	CNE1000002M1
ACWA POWER CO	0.0239%	SA15CGS10H12
HITACHI NPV	0.0239%	JP3788600009

BOSTON SCIENTIFIC CORP COM USD	0.0239%	US1011371077
ORICA LIMITED	0.0238%	AU000000OR11
MUENCHENER RUECKVER RG-REG	0.0237%	DE0008430026
UNITED MICROELECTRONICS CORP	0.0236%	TW0002303005
KLEPIERRE	0.0235%	FR0000121964
BYTES TECHNOLOGY LTD	0.0235%	GB00BMH18Q19
EXTREME NETWORKS INC	0.0235%	US30226D1063
STERIS PLC	0.0235%	IE00BFY8C754
JPY BNP PARIBAS A/C	0.0235%	-
SEEK LIMITED	0.0233%	AU000000SEK6
STANDARD BANK GROUP	0.0232%	ZAE000109815
WORKDAY INC	0.0232%	US98138H1014
WEICHOW MOUTAI CO LTD	0.0232%	CNE0000018R8
JB HI-FI LIMITED	0.0230%	AU000000JBH7
TOKYU CORP NPV	0.0230%	JP3574200006
NEC ELECTRONICS CORP	0.0230%	JP3164720009
WEG SA	0.0230%	BRWEGEACNORO
NEC NETWORKS AND SYS NPV	0.0229%	JP3733800001
POWERSCHOOL HOLDINGS INC	0.0228%	US73939C1062
GRUPO FINANCIERO BANORTE SAB DE CV SER O	0.0228%	MXP370711014
FORTINET INC COM	0.0228%	US34959E1091
ORKLA ASA	0.0228%	NO0003733800
RICOH CO	0.0228%	JP3973400009
YOKOGAWA ELECTRIC JPY	0.0226%	JP3955000009
SHINHAN FINANCIAL GROUP	0.0226%	KR7055550008
ESTEE LAUDER COMPANIES	0.0226%	US5184391044
JAPAN ELEVATOR SERVICE HOLDINGS CO LTD	0.0226%	JP3389510003
CAD BNP PARIBAS A/C	0.0226%	-
United States Government Inflation Linked Bond - maturing 15 Feb 2049	0.0225%	US912810SG40
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.0225%	AU000000VCX7
KIA CORPORATION	0.0225%	KR7000270009
SHO BOND HOLDINGS NPV	0.0224%	JP3360250009
EDP RENOVAVEIS SA	0.0224%	ES0127797019
DELL TECHNOLOGIES INC	0.0224%	US24703L2025
AGEAS NPV POST SPLIT	0.0224%	BE0974264930
MIRVAC GROUP PROPERTY TRUST	0.0223%	AU000000MGR9
FERGUSON ENTERPRis USD0.0001	0.0223%	US31488V1070
MEDTRONIC PLC	0.0223%	IE00BTN1Y115
AUTOZONE INC	0.0222%	US0533321024
SOFTWAREONE HOLDING AG	0.0221%	CH0496451508
CROWDSTRIKE HOLDINGS INC	0.0220%	US22788C1053
KENVUE INC	0.0220%	US49177J1025
FOMENTO ECONOMICO MEXICANO SAB DE CV	0.0218%	MXP320321310
DEUTSCHE BOERSE AG	0.0218%	DE0005810055
SIMS LIMITED ORDINARY FULLY PAID	0.0217%	AU000000SGM7
EMIRATES TELECOMMUNICATIONS GROUP CO PJSC	0.0216%	AEE000401019
BANK MANDIRI PERS IDR125	0.0214%	ID1000095003
DEXUS	0.0214%	AU000000DXS1
BLACKSTONE INC	0.0213%	US09260D1072
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0.0213%	CA45075E1043
YUM CHINA HOLDINGS INC	0.0213%	US98850P1093
T MOBILE US INC COM	0.0212%	US8725901040
CONCORDIA FINANCIAL GROUP LTD	0.0210%	JP3305990008
CUMMINS INC	0.0209%	US2310211063
CHINATRUST FINANCIAL HOLDING CO LTD	0.0209%	TW0002891009
Income Due - CAD	0.0209%	-
NAVER CORP	0.0209%	KR7035420009
CAPITAL ONE FINANCIAL CORPORATION	0.0209%	US14040H1059
BAYERISCHE MOTOREN WERKE AG	0.0207%	DE0005190003
M AND G PRUDENTIAL PLC ORD	0.0207%	GB00BKFB1C65
NIKE INC CL B	0.0207%	US6541061031
KUAISHOU TECHNOLOGY	0.0207%	KYG532631028
LI AUTO INC	0.0206%	KYG5479M1050
RIKEN KEIKI CO LTD	0.0206%	JP3971000009
JERONIMO MARTINS SGPS SA	0.0205%	PTJMT0AE0001
FIRST ABU DHABI BANK PJSC	0.0204%	AEN000101016
DOLLAR GENERAL	0.0204%	US2566771059
HERMES INTERNATIONAL	0.0203%	FR0000052292
ASAHI GROUP HLD TEMP	0.0203%	JP3116000005
SAUDI ARABIAN MINING CO SJSC	0.0202%	SA123GAOITH7

DATA3 LIMITED	0.0202%	AU000000DTL4
NEW ZEALAND POST LTD 051124 PNOTE	0.0202%	NZNZPDO310L1
RAMSAY HEALTH CARE	0.0201%	AU000000RHC8
JB HUNT TRANSPORT SERVICES INC	0.0201%	US4456581077
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID	0.0200%	AU0000154833
DEFERRED SETTLEM		
BEIJING ENTERPRISES WATER GROUP LTD	0.0199%	BMG0957L1090
PUBLIC BANK BERHAD	0.0199%	MYL12950O0004
INVESTOR AB SER B NPV	0.0198%	SE0015811963
ALBERMARLE CORP	0.0198%	US0126531013
CHARTER HALL GROUP	0.0198%	AU000000CHC0
SAMSUNG SDI CO LTD	0.0197%	KR7006400006
PTC INC	0.0197%	US69370C1009
RAKUTEN GROUP INC	0.0196%	JP3967200001
QUEST DIAGNOSTICS	0.0195%	US74834L1008
ASE TECHNOLOGY HOLDING CO LTD	0.0194%	TW0003711008
AIR LIQUIDE	0.0194%	FR0000120073
EMAAR PROPERTIES PJSC ORDINARY SHARES	0.0194%	AEE000301011
MSCI INDIA 2412 FUT	0.0194%	DE000C6KG3R3
GBP BNP PARIBAS A/C	0.0193%	-
CAPITEC BANK HOLDINGS LTD	0.0193%	ZAE000035861
FAIR ISAAC CORPORATION	0.0193%	US3032501047
INFINEON TECHNOLOGIES AG	0.0192%	DE0006231004
ALLEGION PLC	0.0192%	IE00BFRT3W74
SIG COMBIBLOC GROUP AG	0.0192%	CH0435377954
PRUDENTIAL PLC	0.0191%	GB0007099541
LAMB WESTON HOLDINGS INC	0.0190%	US5132721045
CHUNGHWA TELECOM CO LTD	0.0189%	TW0002412004
WAL MART DE MEXICO	0.0189%	MX01WA000038
BRAVIDA HOLDING AB	0.0188%	SE0007491303
Income Due - CHF	0.0188%	-
Lynas Rare Earths Ltd	0.0188%	AU000000LYC6
VEEVA SYSTEMS INC	0.0187%	US9224751084
MERCK KGAA	0.0187%	DE0006599905
ANTA SPORTS PRODUCTS LTD	0.0186%	KYG040111059
ALS LIMITED	0.0186%	AU000000ALQ6
DOLLAR TREE INC	0.0186%	US2567461080
FIRSTGROUP PLC	0.0186%	GB0003452173
NV5 GLOBAL INC	0.0185%	US62945V1098
LULULEMON ATHLETIC	0.0185%	US5500211090
WORLEY LIMITED	0.0185%	AU000000WOR2
SHIONOGI AND CO TEMP	0.0184%	JP3347200002
TECHNOLOGY ONE LIMITED	0.0184%	AU000000TNE8
MEGA FINANCIAL HOLDING CO LTD	0.0184%	TW0002886009
EVEREST GROUP LTD	0.0183%	BMG3223R1088
AMERICA MOVIL SAB COM SER B NPV	0.0183%	MX01AM050019
ORGANO CORP NPV	0.0182%	JP3201600008
THE WAREHOUSE GROUP LIMITED	0.0181%	NZWHSE0001S6
SYNCHRONY FINANCIAL	0.0179%	US87165B1035
POOL CORPORATION	0.0178%	US73278L1052
BANCO BRADESCO SA-PREF	0.0178%	BRBBDACACNPR8
LOGITECH INTERNATIONAL SA	0.0178%	CH0025751329
LG ENERGY SOLUTION LTD	0.0178%	KR7373220003
RENTOKIL INITIAL PLC	0.0176%	GB00B082RF11
CAPITALAND INTEGRATED COMMERCIAL	0.0176%	SG1M51904654
QUBE HOLDINGS LIMITED	0.0174%	AU000000QUB5
BENDIGO AND ADELAIDE BANK LIMITED	0.0174%	AU000000BEN6
ACCIONA SA	0.0173%	ES0125220311
JOHNSON CONTROLS INTERNATIONAL PLC	0.0173%	IE00BY7QL619
BAYERISCHE MOTOREN WERKE-PFD	0.0173%	DE0005190037
LEGAL & GENERAL GROUP PLC	0.0173%	GB0005603997
GOLD FIELDS LTD	0.0172%	ZAE000018123
ASTELLAS PHARMA NPV	0.0171%	JP3942400007
AURIZON HOLDINGS LIMITED	0.0170%	AU000000AZJ1
WATERS CORPORATION	0.0170%	US9418481035
HULIC CO LTD	0.0170%	JP3360800001
REECE LIMITED	0.0169%	AU000000REH4
NORSK HYDRO ASA	0.0169%	NO0005052605
DTS CORPORATION NPV	0.0168%	JP3548500002
LG CHEM LTD	0.0168%	KR7051910008
GLOBAL PAYMENTS INC	0.0167%	US37940X1028
MALAYAN BANKING BHD	0.0167%	MYL11550O0000

ROCHE HOLDING AG	0.0166%	CH0012032113
BROOKFIELD RENEWA.CLASS A SUB VOTING SHARES	0.0166%	CA11284V1058
CIMB GROUP HOLDINGS BERHAD	0.0166%	MYL10230O0000
SAMSUNG BIOLOGICS CO LTD	0.0165%	KR7207940008
GRAB HOLDINGS LTD	0.0165%	KYG4124C1096
ASSURANT INC	0.0163%	US04621X1081
KE HOLDINGS INC ADR	0.0163%	US4824971042
YOKOGAWA BRIDGE HOLDINGS CORP	0.0162%	JP3955200005
ASAHI HOLDINGS INC	0.0162%	JP3116700000
DAVITA INC	0.0162%	US23918K1088
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.0160%	TW0002884004
INCITEC PIVOT LTD	0.0160%	AU000000IPL1
GORMAN RUPP CO	0.0160%	US3830821043
SPIRENT COMMUNICATIONS PLC	0.0160%	GB0004726096
HANA FINANCIAL GROUP	0.0159%	KR7086790003
TELIA COMPANY AB	0.0158%	SE0000667925
MICROSTRATEGY COM USD0.001 CLASS A	0.0157%	US5949724083
AGRICULTURAL BANK OF CHINA	0.0157%	CNE100000Q43
AEROPORTS DE PARIS (ADP)	0.0156%	FR0010340141
STEADFAST GROUP LIMITED	0.0156%	AU000000SDF8
BEIGENE LTD	0.0156%	KYG1146Y1017
RED ELECTRICA DE ES	0.0155%	ES0173093024
CHECK POINT SOFTWARE TECH	0.0155%	IL0010824113
CME GROUP INC COM	0.0155%	US12572Q1058
COGNIZANT TECH SOLUTIONS A	0.0154%	US1924461023
ELIA GROUP SA/NV	0.0154%	BE0003822393
BIP V CHINOOK HOLDCO LLC 150631 5.50 CB	0.0154%	US12657NAA81
RIO TINTO PLC ORD	0.0153%	GB0007188757
WEST PHARMACEUTICAL SERVICES	0.0153%	US9553061055
SINO LAND CO LTD HKG	0.0153%	HK0083000502
BXP INC	0.0153%	US1011211018
CREDICORP LIMITED	0.0153%	BMG2519Y1084
EMPIRE CO LIMITED	0.0152%	CA2918434077
GE VERNOVA ORS SHS	0.0151%	US36828A1016
ASUSTEK COMPUTER INC	0.0151%	TW0002357001
Income Due - USD	0.0151%	-
REGIONS FINANCIAL CORP	0.0151%	US7591EP1005
TERADYNE INC	0.0150%	US8807701029
BANCO DE SABADELL SA	0.0150%	ES0113860A34
CHINA RESOURCES LAND LIMITED	0.0149%	KYG2108Y1052
SONOVA HOLDING AG - REG	0.0149%	CH0012549785
ASICS ORD SHS	0.0148%	JP3118000003
POWSZECHNA KASA OS	0.0148%	PLPKO0000016
ARLO TECHNOLOGIES INC	0.0148%	US04206A1016
JAPAN POST INSURANCE CO LTD	0.0148%	JP3233250004
NEW ORIENTAL EDUCA	0.0148%	KYG6470A1168
EDWARDS LIFESCIENCES CORP	0.0147%	US28176E1082
PT SARANA MENARA NUSANTARA TBK	0.0147%	ID1000128804
AMERESCO INC	0.0147%	US02361E1082
ENPHASE ENERGY INC	0.0147%	US29355A1079
MOODYS CORPORATION	0.0147%	US6153691059
FERRARI NV COM	0.0147%	NL0011585146
EMCOR GROUP INC	0.0147%	US29084Q1004
CINTAS CORP	0.0145%	US1729081059
AUCKLAND COUNCIL 081124 PNOTE	0.0144%	NZAKCDT618C8
DUNEDIN CITY TREASURY 111124 PNOTE	0.0144%	NZDCTDT290C4
WELLINGTON REGIONAL COUNCIL 141124 PNOTE	0.0144%	NZWRCDT288C7
TRANSPower NEW ZEALAND LIMITED 211124 PNOTE	0.0144%	NZTRPDO326L1
EQUITY RESIDENTIAL	0.0144%	US29476L1070
DUNEDIN CITY TREASURY 161224 PNOTE	0.0144%	NZDCTDT293C8
OTP BANK RT	0.0143%	HU0000061726
WELLINGTON REGIONAL COUNCIL 210125 PNOTE	0.0143%	NZWRCDT291C1
AMBEV SA COM NPV	0.0143%	BRABEVACNOR1
M & T BANK CORPORATION	0.0142%	US55261F1049
ANGLOGOLD ASHANTI ORD USD1	0.0141%	GB00BRXH2664
CARRIER GLOBAL COR COM	0.0141%	US14448C1045
CP ALL PCL NVDR	0.0141%	TH0737010R15
ADVANTEST CORP	0.0141%	JP3122400009
KEISEI ELECTRIC RAILWAY CO	0.0141%	JP3278600006
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	0.0140%	AU0000013559
PAYCHEX INC	0.0140%	US7043261079
Outstanding Settlement Receipts - GBP	0.0138%	-

TELIX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFERRED	0.0138% AU000000TLX2
ITAUSA INVESTIMENTOS ITAU SA	0.0138% BRITSAACNPR7
BT GROUP PLC	0.0138% GB0030913577
LABCORP HOLDINGS I COM USD0.1	0.0137% US5049221055
MGM RESORTS INTERNATIONAL	0.0137% US5529531015
SG HOLDINGS CO LTD	0.0137% JP3162770006
GE HEALTHCARE HOLDING LLC	0.0137% US36266G1076
MY EG SERVICES BHD	0.0136% MYQ013800006
ATLISSIAN CL A ORD	0.0136% US0494681010
GJENSIDIGE FORSIKR NOK	0.0135% NO0010582521
NIPPON PAINT HOLDINGS CO LTD	0.0135% JP3749400002
HEINEKEN NV	0.0135% NL0000009165
GENTING SINGAPORE LTD	0.0133% SGXE21576413
SEAGATE TECH HLDGS	0.0132% IE00BKVD2N49
WHARF HOLDINGS LTD HKD	0.0132% HK0004000045
QATAR ISLAMIC BANK SAQ	0.0131% QA0006929853
B3 SA BRASIL BOLSA BALCAO	0.0131% BRB3SAACNOR6
SNOWFLAKE INC	0.0131% US8334451098
AMERIPRISE FINANCIAL INC	0.0131% US03076C1062
LENOVO GROUP LTD	0.0131% HK0992009065
SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	0.0131% AU000000SFR8
ZTO EXPRESS CAYMAN	0.0130% KYG9897K1058
DBS GROUP HOLDINGS LTD	0.0130% SG1L01001701
TRANSUNION	0.0130% US89400J1079
YUANTA FINANCIAL HOLDINGS CO	0.0130% TW0002885001
PULTE GROUP INC	0.0129% US7458671010
EMIRATES NBD BANK PJSC	0.0129% AEE000801010
LOTUS BAKERIES NV	0.0128% BE0003604155
KIKKOMAN CORPORATION JPY	0.0127% JP3240400006
BOC HONG KONG (HOLDINGS) LIMITED	0.0126% HK2388011192
BEFESA SA	0.0126% LU1704650164
MARTIN MARIETTA MATERIALS	0.0125% US5732841060
MICROCHIP TECHNOLOGY INC	0.0125% US5950171042
CITIZENS FINANCIAL GROUP INC	0.0125% US1746101054
SALMAR ASA	0.0124% NO0010310956
DEXCOM INC	0.0124% US2521311074
FIRST FINANCIAL HOLDINGS CO LTD	0.0124% TW0002892007
HYUNDAI MOBIS	0.0123% KR7012330007
COVIVIO	0.0123% FR0000064578
LENDLEASE CORPORATION LIMITED	0.0123% AU000000LLC3
KELSIAN GROUP LTD	0.0123% AU0000186678
RIYAD BANK SJSC	0.0122% SA0007879048
ANSELL LIMITED	0.0122% AU000000ANN9
DENTSU SOKEN INC	0.0122% JP3551530003
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.0122% CNE100000593
DELTA ELECTRONICS THB1 NVDR	0.0120% TH0528010R18
NINTENDO CO LTD	0.0120% JP3756600007
HAIER SMART HOME C	0.0120% CNE1000048K8
BANGKOK DUSIT MEDICAL SERVICES PCL	0.0119% TH0264010R10
BERKELEY GP HLDGS ORD GBP0.05611047	0.0119% GB00BPORG03
HUB24 LIMITED ORDINARY FULLY PAID	0.0119% AU000000HUB4
ALTEOGEN INC	0.0118% KR7196170005
TELKOM INDONESIA PERSERO TBK PT	0.0118% ID1000129000
ING GROEP NV	0.0118% NL0011821202
CHINA PACIFIC INSURANCE GR H	0.0118% CNE1000009Q7
NOMURA REAL ESTATE HOLDINGS INC	0.0117% JP3762900003
LONDON STOCK EXCHANG	0.0117% GB00B0SWJX34
MARRIOTT INTL INCUSD	0.0117% US5719032022
SOUTHERN COPPER CORPORATION	0.0117% US84265V1052
PANDORA	0.0116% DK0060252690
CEMEX SAB DE CV	0.0116% MXP225611567
Outstanding Settlement Receipts - HKD	0.0116% -
NOVATEK MICROELECTRONICS LTD	0.0116% TW0003034005
Income Due - AUD	0.0116% -
ARCHROCK PARTNERS LP 010428 6.25 CB	0.0116% US03959KAC45
GEELY AUTOMOBILE HOLDINGS LT	0.0115% KYG3777B1032
HONG KONG EXCHANGE & CLEAR	0.0115% HK0388045442
AJINOMOTO CO INC JPY	0.0115% JP3119600009
SANLAM LIMITED	0.0115% ZAE000070660
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	0.0115% AU000000RWC7
ALINMA BANK SJSC	0.0115% SA122050HV19

DAISEKI CO LTD NPV	0.0115%	JP3485600005
NIO INC	0.0115%	KYG6525F1028
AETHON UNITED BR LP 150226 8.25 CB	0.0114%	US00810GAC87
DRAFTKINGS HOLDINGS INC	0.0114%	US26142V1052
SWIRE PACIFIC	0.0113%	HK0019000162
NONGFU SPRING CO LTD	0.0113%	CNE100004272
STANDARD CHARTERED	0.0113%	GB0004082847
ABSA GROUP LTD	0.0112%	ZAE000255915
ITT HOLDINGS LLC 010829 6.50 CB	0.0112%	US45074JAA25
ADVANCED INFO SERVICE PUBLIC COMPANY LIM	0.0112%	TH0268010R11
SAUDI BRITISH BANK SJSC	0.0112%	SA0007879089
SOLARIS MIDSTREAM HOLDINGS LLC 010426 7.625 CB	0.0111%	US83419MAA09
ARTHUR J GALLAGHER CO	0.0111%	US3635761097
MICHELIN CGDE	0.0111%	FR001400AJ45
IDP EDUCATION LTD	0.0111%	AU000000IEL5
FLIGHT CENTRE TRAVEL GROUP LIMITED	0.0111%	AU000000FLT9
DATADOG INC	0.0110%	US23804L1035
TAIWAN COOPERATIVE FINANCIAL HOLDINGS CO LTD	0.0110%	TW0005880009
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.0110%	CNE100003662
ENERGY RECOVERY INC	0.0110%	US29270J1007
CENTRAIS ELECTRICAS BRASILEIRAS SA	0.0109%	BRELETACNOR6
IGM FINANCIAL INC	0.0108%	CA4495861060
WISTRON CORP	0.0108%	TW0003231007
BANDWITH INC	0.0108%	US05988J1034
AIRBNB INC	0.0108%	US0090661010
BID CORPORATION LTD	0.0108%	ZAE000216537
BANK OF QUEENSLAND	0.0107%	AU000000BOQ8
MTN GROUP LTD	0.0107%	ZAE000042164
LARGAN PRECISION CO LTD	0.0107%	TW0003008009
SHOPRITE HOLDINGS LIMITED	0.0106%	ZAE000012084
ASPEN TECHNOLOGY	0.0106%	US29109X1063
CHINA STEEL CORP	0.0106%	TW0002002003
SIMON PROPERTY GROUP INC USD	0.0106%	US8288061091
LG ELECTRONICS INC	0.0106%	KR7066570003
GENERAL MOTORS CO	0.0106%	US37045V1008
XPENG INC	0.0106%	KYG982AW1003
CHINA RAILWAY SIGNAL AND COMMUNICATION CORP LTD	0.0106%	CNE1000021L3
ILS BNP PARIBAS A/C	0.0106%	-
IGO LIMITED ORDINARY FULLY PAID	0.0105%	AU000000IGO4
ACCTON TECHNOLOGY CORPORATION	0.0104%	TW0002345006
INTERPUBLIC GROUP COS INC USD	0.0104%	US4606901001
CENCORA INC COM	0.0104%	US03073E1055
DELEK LOGISTICS PARTNERS LP 010628 7.125 CB	0.0104%	US24665FAC68
WuXi Biologics (Cayman) Inc	0.0103%	KYG970081173
ULTA BEAUTY INC COM	0.0103%	US90384S3031
KAKAO CORP	0.0103%	KR7035720002
BANCO DO BRASIL ORD SHS	0.0102%	BRBBASACNOR3
WALGREENS BOOTS AL COM	0.0102%	US9314271084
WPP PLC	0.0102%	JE00B8KF9B49
REALTY INCOME CORPORATION	0.0102%	US7561091049
SAMSUNG FIRE MARINE INSURANCE	0.0101%	KR7000810002
SINOPAC HOLDINGS	0.0100%	TW0002890001
KODIAK GAS SERVICES LLC 150229 7.25 CB	0.0100%	US50012LAC81
BAXTER INTL INC COM	0.0100%	US0718131099
AIRPORTS OF THAILAND PCL	0.0099%	TH0765010R16
RB GLOBAL INC COM NPV	0.0099%	CA74935Q1072
SANDS CHINA LIMITED	0.0099%	KYG7800X1079
VOLVO AB - B	0.0098%	SE0000115446
HARSCO CORP	0.0098%	US4158641070
KGI FINANCIAL HOLDING CO LTD	0.0098%	TW0002883006
FERRELLGAS ESCROW LLC 010426 5.375 CB	0.0098%	US315289AA69
ARB CORPORATION LIMITED ORDINARY FULLY PAID	0.0098%	AU000000ARB5
ALDAR PROPERTIES PJSC	0.0098%	AEA002001013
CHAILEASE HOLDING CO LTD	0.0098%	KYG202881093
ALLSTATE CORP	0.0098%	US0200021014
ROSS STORES INC	0.0097%	US7782961038
VENTIA SERVICES GROUP LIMITED	0.0097%	AU0000184459
CHINA OVERSEAS LAND AND INVESTMENT LIMIT	0.0097%	HK0688002218
COMPASS GROUP ORD	0.0097%	GB00BD6K4575
ORORA LIMITED ORDINARY	0.0097%	AU000000ORA8
YAGEO CORP	0.0096%	TW0002327004

Outstanding Settlement Receipts - TWD	0.0095%	-
MONTROSE ENVIRONMENTAL GROUP INC	0.0095%	US6151111019
HUAZHU GROUP LIMIT SPONSORED	0.0094%	US44332N1063
AMERICAN INTERNATIONAL GROUP	0.0094%	US0268747849
PERSEUS MINING LTD	0.0094%	AU000000PRU3
HUA NAN FINANCIAL HOLDINGS CO LTD	0.0094%	TW0002880002
E INK HOLDINGS INC	0.0094%	TW0008069006
AAR ESCROW ISSUER LLC 150329 6.75 CB	0.0094%	US00253PAA66
DIETEREN GROUP	0.0094%	BE0974259880
HLB INC	0.0094%	KR7028300002
DOWNER EDI LIMITED	0.0094%	AU000000DOW2
CLEARWAY ENERGY OPERATING LLC 150231 3.75 CB	0.0093%	US18539UAD72
NEDBANK GROUP LTD	0.0093%	ZAE000004875
INNOVENT BIOLOGICS INC	0.0093%	KYG4818G1010
PACCAR INC	0.0092%	US6937181088
WOORI FINANCIAL GROUP	0.0092%	KR7316140003
SABIC AGRI-NUTRIENTS CO	0.0092%	SA0007879139
THE LINK REAL ESTATE INVESTMENT TRUST	0.0092%	HK0823032773
SHENZHOU INTERNATIONAL GROUP	0.0092%	KYG8087W1015
HEALTHPEAK PROPERTIES INC	0.0092%	US42250P1030
TAKE TWO INTERACTIVE SOFTWARE INC	0.0092%	US8740541094
SUZANO PAPEL E CEL COM NPV	0.0092%	BRSUZBACNOR0
AUB GROUP LIMITED	0.0091%	AU000000AUB9
RESMED INC	0.0091%	US7611521078
FLUTTER ENTERTAINMENT ORD SHS	0.0091%	IE00BWT6H894
HONDA MOTOR CO LTD	0.0091%	JP3854600008
LOCALIZA RENT A CAR	0.0090%	BRRENTACNOR4
AMP LIMITED	0.0090%	AU000000AMP6
MATSUDA SANGYO CO LTD	0.0090%	JP3868500004
United States Government Bond - maturing 28 Feb 2026	0.0090%	US91282CBQ33
CHALLENGER LIMITED	0.0090%	AU000000CGF5
CHINA MENGNIU DAIRY CO	0.0089%	KYG210961051
AL ELM INFORMATION SECURITY COMPANY CJSC	0.0089%	SA15GG53GHH3
ONO PHARMACEUTICAL CO LTD	0.0089%	JP3197600004
IBIDEN CO LTD	0.0089%	JP3148800000
KRAFTON INC	0.0089%	KR7259960003
MESA LABORATORIES INC	0.0088%	US59064R1095
DISH NETWORK CORP 151127 11.75 CB	0.0088%	US25470MAG42
BREVILLE GROUP LIMITED	0.0088%	AU000000BRG2
BLOCK INC	0.0088%	US8522341036
SOCIETE GENERALE SA	0.0088%	FR0000130809
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	0.0087%	AU000000NSR2
CIA SANEAMENTO BASICO DE SP	0.0087%	BRSBSPACNOR5
ZIP CO LIMITED ORDINARY FULLY PAID	0.0087%	AU0000218307
ABU DHABI COMMERCIAL BANK PJSC	0.0087%	AEA000201011
CHINA RESOURCES BE NPV	0.0086%	HK0291001490
REALTEK SEMICONDUCTOR CORP	0.0086%	TW0002379005
CANON INC	0.0086%	JP3242800005
SEA LTD	0.0085%	US81141R1005
AIB GROUP PLC	0.0085%	IE00BF0L3536
TAIWAN MOBILE CO LTD	0.0085%	TW0003045001
WASION HOLDINGS LT HKD	0.0085%	KYG9463P1081
DELEK LOGISTICS PARTNERS LP 150329 8.625 CB	0.0085%	US24665FAD42
BRISTOW GROUP INC 010328 6.875 CB	0.0084%	US11040GAA13
SYSCO CORPORATION COM	0.0084%	US8718291078
MOZART DEBT MERGER SUB INC 010429 3.875 CB	0.0084%	US62482BAA08
DOORDASH INC	0.0084%	US25809K1051
LAFARGEHOLCIM LTD	0.0084%	CH0012214059
ECOPRO CO LTD	0.0084%	KR7086520004
NOMURA CO LTD NPV	0.0083%	JP3762400004
NATL BK OF GREECE EUR	0.0083%	GRS003003035
TAISHIN FINANCIAL HOLDINGS CO LTD	0.0083%	TW0002887007
PATTERN ENERGY OPERATIONS LP 150828 4.50 CB	0.0083%	US70339PAA75
MERITZ FINANCIAL	0.0083%	KR7138040001
ALNYLAM PHARMACEUTICALS INC	0.0082%	US02043Q1076
BANK OF COMMUNICATION LTD	0.0082%	CNE100002025
LITE ON TECHNOLOGY CORP	0.0082%	TW0002301009
AVANTOR INC	0.0082%	US05352A1007
FERRELLGAS ESCROW LLC 010429 5.875 CB	0.0082%	US315289AC26
BIM BIRLESIK MAGAZALAR AS	0.0082%	TREBIMM00018
POWSZECHNY ZAKLAD UBEZPIECZEN SA	0.0082%	PLPZU0000011
CSPC PHARMACEUTICAL GROUP	0.0082%	HK1093012172

HOTAI MOTOR COMPANY LTD	0.0082%	TW0002207008
ROBINHOOD MARKETS INC	0.0081%	US7707001027
DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP CO	0.0081%	SA1510P1UMH1
DAIEI KANKYO CO LT NPV	0.0081%	JP3480470008
SOFTBANK CORP	0.0081%	JP3732000009
BOMBARDIER INC 150228 6.00 CB	0.0081%	US097751BX80
ADYEN NV	0.0080%	NL0012969182
SINGAPORE TELECOMM NPV B/L 100	0.0080%	SG1T75931496
EVERGREEN MARINE	0.0080%	TW0002603008
BANK PEKAO SA	0.0080%	PLPEKAO00016
EQUATORIAL ENERGIA COM NPV	0.0080%	BREQLTACNORO
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	0.0080%	MX01GA000004
HARMONY GOLD MINING COMPANY LIMITED	0.0080%	ZAE000015228
TIBCO SOFTWARE INC 310329 6.50 CB	0.0080%	US88632QAE35
ASM INTERNATIONAL NV	0.0080%	NL0000334118
NETWEALTH GROUP LTD	0.0080%	AU000000NWL7
TRADE DESK INC	0.0079%	US88339J1051
ECOPRO BM CO LTD	0.0079%	KR7247540008
EXPERIAN GROUP LTD	0.0079%	GB00B19NLV48
TOROMONT INDUSTRIES LTD	0.0079%	CA8911021050
VSTEC HOLDINGS LTD	0.0079%	KYG9400C1116
CLOUD SOFTWARE GROUP INC 300929 9.00 CB	0.0079%	US18912UAA07
LENNAR CORPORATION CLASS A	0.0079%	US5260571048
KUEHNE & NAGEL INTERNATIONAL AG	0.0079%	CH0025238863
ILUKA RESOURCES LIMITED	0.0079%	AU000000ILU1
PEGATRON CORP	0.0078%	TW0004938006
SEK BNP PARIBAS A/C	0.0078%	-
COPART INC	0.0077%	US2172041061
CHINA MERCHANTS BANK CO LTD	0.0077%	CNE000001B33
HUMANA INC	0.0077%	US4448591028
XP INC	0.0077%	KYG982391099
EUROBANK ERGASIAS SERVICES AND	0.0077%	GRS323003012
UNIMICRON TECHNOLOGY CORP	0.0077%	TW0003037008
PREMIER INVESTMENTS LIMITED	0.0076%	AU000000PMV2
mitsubishi electric	0.0076%	JP3902400005
DISCOVER FINANCIAL SERVICES	0.0076%	US2547091080
SUPER RETAIL GROUP LIMITED	0.0076%	AU000000SULO
FORD MOTOR COMPANY	0.0076%	US3453708600
BANK ALBILAD SJSC	0.0076%	SA000AOD9HK3
NIB HOLDINGS LTD	0.0075%	AU000000NHFO
CHAMPION IRON LTD	0.0075%	AU000000CIA2
DIRECTV FINANCING LLC 150827 5.875 CB	0.0075%	US25461LAA08
RAIA DROGASIL SA COM NPV	0.0075%	BRRADLACNORO
BDO UNIBANK INC	0.0075%	PHY077751022
MONSTER BEVERAGE SHS ORD	0.0074%	US61174X1090
AI HOLDINGS CORP	0.0074%	JP3105090009
HALEON PLC	0.0074%	GB00BMX86B70
HYUNDAI ELECTRIC ENERGY SYST	0.0074%	KR7267260008
EMEMORY TECHNOLOGY INC	0.0074%	TW0003529004
EXTRA SPACE STORAGE INC	0.0074%	US30225T1025
YUHAN CORP	0.0073%	KR7000100008
FIRSTSERVICE CORP COM NPV	0.0073%	CA33767E2024
WEB TRAVEL GROUP LIMITED ORDINARY FULLY PAID	0.0073%	AU000000WEB7
HARVEY NORMAN HOLDINGS LTD	0.0073%	AU000000HVN7
HD KOREA SHIPBUILDING AND OFFSHORE ENGINEERING CO LTD	0.0073%	KR7009540006
HEWLETT PACKARD CO	0.0073%	US40434L1052
CENTENE CORPORATION	0.0073%	US15135B1017
DOOSAN ENERBILITY	0.0073%	KR7034020008
HUB INTERNATIONAL LTD 150630 7.25 CB	0.0072%	US44332PAH47
AKBANK T.A.S.	0.0072%	TRAAKBNK91N6
VIPSHOP HLDGS LTD	0.0072%	US92763W1036
ALIGN TECHNOLOGY INC	0.0072%	US0162551016
BOMBARDIER INC 151130 8.75 CB	0.0072%	US097751CA78
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	0.0072%	CLP8716X1082
WIWYNN CORP	0.0072%	TW0006669005
FUJI FILM HOLDINGS CORP	0.0072%	JP3814000000
UNICREDIT SPA 150132 2.731 CB	0.0071%	XS2101558307
CORNING INC	0.0071%	US2193501051
KONINKLIJKE AHOLD DELHAIZE NV	0.0071%	NL0011794037
Outstanding Settlement Receipts - KRW	0.0071%	-
TELEFONICA SA	0.0071%	ES0178430E18

IMPALA PLATINUM HOLDINGS LIMITED	0.0071%	ZAE000083648
BOMBARDIER INC 010229 7.50 CB	0.0071%	US097751BZ39
SM PRIME HOLDINGS INC	0.0070%	PHY8076N1120
VERITAS US INC 010925 7.50 CB	0.0070%	US92346LAE39
POSCO FUTURE M CO LTD	0.0070%	KR7003670007
ASIA VITAL COMPONE TWD10	0.0070%	TW0003017000
DE GREY MINING LTD	0.0070%	AU000000DEG6
EQUIFAX INC	0.0070%	US2944291051
REGION GROUP FULLY PAID UNITS STAPLED SECURITIES	0.0070%	AU0000253502
CBRE GROUP INC CLASS A	0.0070%	US12504L1098
SK SQUARE CO LTD	0.0070%	KR7402340004
ADTRAN HOLDINGS IN COM USD0.01	0.0069%	US00486H1059
BANCO DE CHILE	0.0069%	CLP0939W1081
CHARTER HALL LONG WALE REIT STAPLED SECURITIES	0.0069%	AU000000CLW0
AKESO INC	0.0068%	KYG0146B1032
CALPINE CORP 150328 5.125 CB	0.0068%	US131347CN48
LI NING CO LTD	0.0068%	KYG5496K1242
CLICKS GROUP LTD	0.0068%	ZAE000134854
PRESIDENT CHAIN STORE CORP	0.0068%	TW0002912003
SHIN KONG FINANCIAL HOLDING CO LTD	0.0068%	TW0002888005
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	0.0068%	AU000000PNI7
SAMSUNG LIFE INSUR	0.0068%	KR7032830002
CALPINE CORP 010231 5.00 CB	0.0067%	US131347CQ78
DENSO CORP NPV	0.0067%	JP3551500006
CALPINE CORP 010229 4.625 CB	0.0067%	US131347CP95
ON SEMICONDUCTOR CORPORATION	0.0067%	US6821891057
DASSAULT SYSTEMES SE	0.0067%	FR0014003TT8
YUM! BRANDS INC	0.0067%	US9884981013
TELE2 AB	0.0067%	SE0005190238
SCHNITZER STEEL INDUSTRIES INC	0.0067%	US8068821060
BILIBILI INC ORD SHS	0.0067%	KYG1098A1013
CHARGEPOINT HOLDINGS ORD SHS CLASS A	0.0067%	US15961R1059
CRITERIA CAIXACORP SA	0.0066%	ES0140609019
CHINA CITIC BANK	0.0066%	CNE1000001Q4
WOLTERS KLUWER	0.0066%	NL0000395903
CHANGE INC NPV	0.0066%	JP3507750002
SAMSUNG ELECTRO MECHANICS CO	0.0066%	KR7009150004
WESTGOLD RESOURCES LIMITED	0.0066%	AU000000WGX6
TSINGTAO BREWERY COMPANY LIMITED	0.0066%	CNE1000004K1
COINBASE GLOBAL INC	0.0066%	US19260Q1076
SANDVIK AB	0.0066%	SE0000667891
DUBAI ISLAMIC BANK PJSC	0.0066%	AED000201015
NEC CORPORATION	0.0065%	JP3733000008
RUMO SA COM	0.0065%	BRRAILACNOR9
VERISK ANALYTICS I COM	0.0065%	US92345Y1064
NICE LTD	0.0065%	IL0002730112
SKANDINAVISKA ENSKIL SEK	0.0065%	SE0000148884
TAL EDUCATION GROUP ADR	0.0065%	US8740801043
BROWN BROWN INC	0.0064%	US1152361010
SAMSUNG HEAVY INDUSTRIALS	0.0064%	KR7010140002
JD HEALTH INTERNATIONAL INC	0.0064%	KYG5074A1004
DISCOVERY HOLDINGS LTD	0.0064%	ZAE000022331
MOBICO GROUP PLC	0.0064%	GB0006215205
UNITI GROUP LP 150228 10.5 CB	0.0064%	US91327TAA97
DERICHEBOURG SA	0.0064%	FR0000053381
COMPAGNIE DE SAINT-GOBAIN	0.0063%	FR0000125007
GULF ENERGY DEVELOPMENT PCL	0.0063%	TH8319010R14
Japanese Government Bond - maturing 20 Mar 2026	0.0063%	JP1051471M45
DOMINOS PIZZA ENTERPRISES LTD	0.0063%	AU000000DMP0
PUBLICIS GROUPE	0.0063%	FR0000130577
SUNNY OPTICAL TECHNOLOGY GROUP	0.0063%	KYG8586D1097
DISH DBS CORP 011226 5.25 CB	0.0063%	US25470XBE40
RAMELIUS RESOURCES LIMITED	0.0063%	AU000000RMS4
PT BANK NEGARA IND LKD SHS IDR7500 AND IDR375	0.0063%	ID1000096605
INDUSTRIES QATAR	0.0063%	QA000A0KD6K3
BNP HKD Account	0.0063%	-
WULIANGYE YIBIN CO LTD	0.0063%	CNE000000VQ8
ADIDAS AG	0.0062%	DE000A1EWWW0
ARGENX SE	0.0062%	NL0010832176
PHARMAESSENTIA CORP	0.0062%	TW0006446008
SILERGY CORP	0.0062%	KYG8190F1028
VENTAS INC	0.0062%	US92276F1003

CHF BNP PARIBAS A/C	0.0062% -
TERUMO CORP	0.0062% JP3546800008
UNIBAIL RODAMCO WESTFIELD	0.0062% FR0013326246
PING AN INSURANCE GROUP CO OF CHINA LTD	0.0061% CNE000001R84
BIOGEN INC	0.0061% US09062X1037
VONOVIA SE NPV SUBS RTS DIV CASH	0.0061% DE000A1ML7J1
ALLEGRO EU SA	0.0061% LU2237380790
GEBERIT AG-REG	0.0061% CH0030170408
TDK CORP NPV TEMP	0.0061% JP3538800008
Income Due - GBP	0.0061% -
NASDAQ INC	0.0060% US6311031081
IHS HOLDING LTD	0.0060% KYG4701H1092
ABU DHABI ISLAMIC BANK PJSC	0.0060% AEA000801018
DOW INC	0.0060% US2605571031
POSTAL SAVINGS BANK OF CHINA CO LTD	0.0060% CNE1000029W3
SAMSUNG SDS CO LTD	0.0060% KR7018260000
TRE HLDGS CORP NPV	0.0060% JP3538540000
ETIHAD ETISALAT COMPANY SJSC	0.0060% SA000A0DM9P2
TELEPERFORMANCE	0.0060% FR0000051807
KAO CORPORATION	0.0060% JP3205800000
NEPI ROCKCASTLE	0.0059% NL0015000RT3
RRD PARENT INC 151031 10.00 CB	0.0059% US16208CAA71
RAYMOND JAMES FINL	0.0059% US7547301090
CCO HOLDINGS LLC 010330 4.75 CB	0.0059% US1248EPCD32
SANDOZ GROUP ORD SHS	0.0059% CH1243598427
CCO HOLDINGS LLC 010527 5.125 CB	0.0059% US1248EPBT92
CBRAIN ORD SHS	0.0059% DK0060030286
PANTHER ESCROW ISSUER LLC 010631 7.125 CB	0.0059% US69867RAA59
GERDAU SA	0.0059% BRGGBRACNPR8
FAR EASTONE CO LTD	0.0058% TW0004904008
CARDINAL HEALTH INC	0.0058% US14149Y1082
LOVISA HOLDINGS LIMITED ORDINARY FULLY PAID	0.0058% AU000000LOV7
GAMUDA BERHAD	0.0058% MYL539800002
ADVANTECH CO LTD	0.0058% TW0002395001
AUCKLAND REGIONAL COUNCIL OF 181024 PNOTE	0.0058% NZAKCDT617C0
EMBOTELLADORAS ARCA SA - NOMINATIVE SHAR	0.0058% MX01AC100006
BANQUE SAUDI FRANSI SJSC	0.0058% SA0007879782
GRUPO AEROPORTUARIO DEL SURESTE SAB	0.0058% MXP001661018
SMURFIT WESTROCK P COM USD0.001	0.0058% IE00028FXN24
WELLINGTON REGIONAL COUNCIL 281124 PNOTE	0.0058% NZWRCDT289C5
MAUSER PACKAGING SOLUTIONS HOLDING CO 150427 7.875 CB	0.0058% US57763RAD98
OTSUKA HLDGS CO NPV	0.0058% JP3188220002
GPE BRUXELLES LAM NPV	0.0057% BE0003797140
NORDEA BANK ABP	0.0057% FI4000297767
SAMPO PLC NPV A	0.0057% FI4000552500
COMPAL ELECTRONICS	0.0057% TW0002324001
TRACTOR SUPPLY COMPANY	0.0057% US8923561067
PRINCIPAL FINANCIAL GROUP	0.0057% US74251V1026
VOLTRONIC POWER TECHNOLOGY CORP	0.0057% TW0006409006
DAVITA INC 010630 4.625 CB	0.0057% US23918KAS78
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY SJSC	0.0056% SA1210540914
CHINA HONGQIAO GROUP LTD	0.0056% KYG211501005
SWISS LIFE HOLDING AG	0.0056% CH0014852781
CATCHER TECHNOLOGY CO LTD	0.0056% TW0002474004
BWP TRUST ORD	0.0056% AU000000BWP3
PAN PACIFIC INTL H NPV	0.0056% JP3639650005
SHANGHAI COMMERCIAL AND SAVINGS BANK LTD	0.0056% TW0005876007
AMMAN MINERAL INTERNASIONAL ORD SHS	0.0056% ID1000191109
PIRAEUS FINANCIAL EUR1.00 POST CONS WTOF	0.0056% GRS014003032
PRESS METAL ALUMIN NPV	0.0056% MYL886900009
DINO POLSKA SA	0.0056% PLDINPL00011
KROGER CO COM	0.0056% US5010441013
EXPEDIA GROUP INC	0.0056% US30212P3038
REDE D OR SAO LUIZ SA	0.0056% BRRDORACNOR8
COCA-COLA FEMSA S.UNITS	0.0056% MX01K0000002
BUMRUNGRAD INTERNATIONAL HOSPITAL PCL	0.0056% TH0168010R13
TURK HAVA YOLLARI ANONIM ORTAKLIGI	0.0056% TRATHYAO91M5
PURE STORAGE INC	0.0055% US74624M1027
ALGONQUIN POWER UTILITIES CORP 180182 4.75 CB	0.0055% US015857AH86
SINO BIOPHAMACEUTICAL	0.0055% KYG8167W1380

ALCHIP TECHNOLOGIES LTD	0.0055%	KYG022421088
KANZHUN LTD	0.0055%	US48553T1060
EMERALD DEBT MERGER SUB LLC 151230 6.625 CB	0.0055%	US29103CAA62
OLYMPUS CORP	0.0055%	JP3201200007
KOMATSU LTD JPY	0.0055%	JP3304200003
GENESIS MINERALS LTD	0.0055%	AU000000GMD9
GOTO GOJEK TOKOPEDIA PT TBK	0.0054%	ID1000166903
HOMEKO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID DEFERRED S	0.0054%	AU0000113136
HYUNDAI MOTOR CO LTD	0.0054%	KR7005382007
BANK OF PHILIPPINE ISLANDS	0.0054%	PHY096751694
MURATA MANUFACTURING CO	0.0054%	JP3914400001
CINCINNATI FINANCIAL CORP	0.0054%	US1720621010
CARNIVAL CORP 010327 5.75 CB	0.0054%	US143658BN13
TAKUMA CO LTD	0.0054%	JP3462600002
HMC CAPITAL LTD	0.0054%	AU0000058943
GREAT WALL MOTOR COMPANY H	0.0054%	CNE100000338
AMERICAN AIRLINES INC 200429 5.75 CB	0.0054%	US00253XAB73
SGD BNP PARIBAS A/C	0.0054%	-
BB SEGURIDADE PARTICIPACOES COM NPV MODERNA INC	0.0053%	BRBBSEACNOR5
DIAMOND ESCROW ISSUER LLC 151128 9.75 CB	0.0053%	US60770K1079
DARDEN RESTAURANTS INC	0.0053%	US25259KAA88
BANK ZACHODNI WBK SA	0.0053%	US2371941053
BAYER AG 250983 7.00 CB	0.0053%	PLBZ00000044
INTESA SANPAOLO SPA 200234 6.184 CB	0.0053%	XS2684846806
RAKUTEN GROUP INC 150227 11.25 CB	0.0053%	XS2589361240
KOREA ZINC CO LTD	0.0053%	US75102WAG33
BEST BUY CO INC	0.0053%	KR7010130003
INVITATION HOMES INC	0.0053%	US0865161014
SUMBER ALFARIA TRIJAYA TBK PT	0.0053%	US46187W1071
SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	0.0053%	ID1000128705
	0.0053%	AU000000SIG5
CSC HOLDINGS LLC310129 11.75 CB	0.0052%	US126307BN62
MOLINA HEALTHCARE INC	0.0052%	US60855R1005
CLEARWAY ENERGY OPERATING LLC 150328 4.75 CB	0.0052%	US18539UAC99
COMMUNITY HEALTH SYSTEMS INC 150132 10.875 CB	0.0052%	US12543DBN93
GRUPO BIMBO SA DE CV	0.0052%	MXP495211262
CCO HOLDINGS LLC 010228 5.00 CB	0.0052%	US1248EPBX05
VAULT MINERALS LIMITED ORDINARY FULLY PAID LPP SA	0.0052%	AU0000355588
GENUINE PARTS CO USD	0.0052%	PLLPP0000011
ARAB NATIONAL BANK	0.0052%	US3724601055
PEXA GROUP LTD PLC	0.0052%	SA0007879105
BALL CORP COM NPV	0.0052%	AU0000158594
CCO HOLDINGS LLC 010532 4.50 CB	0.0052%	US0584981064
MASRAF AL RAYAN QSC	0.0052%	US1248EPCN14
ALLIED UNIVERSAL HOLDCO LLC 150231 7.875 CB	0.0052%	QA000A0M8VM3
CITIC SECURITIES	0.0052%	US019576AD90
PACKAGING CORP OF AMERICA	0.0051%	CNE1000016V2
UNIVERSAL MUSIC GROUP NV	0.0051%	US6951561090
APPROVIN CORP	0.0051%	NL0015000IY2
COMMERCIAL INTERNATIONAL BANK EGYPT CIB	0.0051%	US03831W1080
DISH DBS CORP 011228 5.75 CB	0.0051%	EGS60121C018
INGENIA COMMUNITIES GROUP	0.0051%	US25470XBF15
EDP SA 230483 5.943 CB	0.0051%	AU000000INA9
ORGANON FINANCE 1 LLC 300431 5.125 CB	0.0051%	PTEDP4OM0025
BUILDERS FIRSTSOURCE INC	0.0051%	US68622TAB70
VIBRA ENERGIA S.A. COM NPV	0.0051%	US12008R1077
INTELSAT JACKSON 150330 6.50 CB	0.0051%	BRVBBRACNOR1
BELLIS ACQUISITION COMPANY PLC 140530 8.125 CB	0.0051%	US45824TBC80
TELEFONICA BRASIL SA	0.0051%	XS2811958839
KONINKLIJKE PHILIPS NV	0.0051%	BRVIVTACNORO
INTERCONTINENTAL HOTELS GROUP PLC	0.0051%	NL0000009538
LPL FINANCIAL HOLDINGS INC	0.0051%	GB008HJYC057
JBS SA	0.0051%	US50212V1008
DONGBU INSURANCE CO LTD	0.0051%	BRJBSSACNOR8
HAILILAO INTERNATIONAL HOLDING LTD	0.0051%	KR7005830005
ALPHA SERVICES AND HOLDINGS S.A	0.0051%	KYG4290A1013
METLEN ENERGY & METALS SA	0.0050%	GRS015003007
ALTICE FRANCE SA 150729 5.125 CB	0.0050%	GRS393503008
GEDEON RICHTER PLC	0.0050%	US02156LAF85
	0.0050%	HU0000123096

1011778 BC UNLIMITED LIABILITY CO 151030 4.00 CB	0.0050%	US68245XAM11
SIBANYE STILLWATER LTD	0.0050%	ZAE000259701
UKG INC 010231 6.875 CB	0.0050%	US90279XAA00
ESSEX PROPERTY TRUST INC	0.0050%	US2971781057
APTIV PLC COM	0.0050%	JE00B783Y65
PEOPLES INSURANCE COMPANY OF CHINA	0.0050%	CNE100001MK7
CARNIVAL CORP USD	0.0050%	PA1436583006
WESTERN DIGITAL CORP	0.0050%	US9581021055
WATSCO INC	0.0050%	US9426222009
CLOUDFLARE INC	0.0050%	US18915M1071
ZEBRA TECHNOLOGIES CORP	0.0050%	US9892071054
ASPEN PHARMACARE HOLDINGS LTD	0.0050%	ZAE000066692
VERISIGN INC	0.0050%	US92343E1029
PERPETUAL TRUSTEES AUSTRALIA LIMITED	0.0050%	AU000000PPT9
TENET HEALTHCARE CORP 011028 6.125 CB	0.0050%	US88033GDK31
CHARTER HALL RETAIL-REIT	0.0050%	AU000000CQR9
WESTERN DIGITAL CORP 150226 4.75 CB	0.0050%	US958102AM75
BANCO BPM SPA 180634 5.00 CB	0.0050%	IT0005586729
MONGODB INC	0.0049%	US60937P1066
WEST AFRICAN RESOURCES LTD	0.0049%	AU000000WAF6
MOZART DEBT MERGER SUB INC 011029 5.25 CB	0.0049%	US62482BAB80
CREDIT AGRICOLE SA	0.0049%	FR0000045072
DAIMLER TRUCK HOLDING AG	0.0049%	DE000DTR0CK8
NEPTUNE BIDCO US INC 150429 9.29 CB	0.0049%	US640695AA01
GIGABYTE TECHNOLOGY CO LTD	0.0049%	TW0002376001
EDP ENERGIAS DE PORTUGAL SA 290554 4.75 CB	0.0049%	PTEDPZOM0011
GOLD ROAD RESOURCES LTD	0.0049%	AU000000GORS
ZF FINANCE GMBH 030826 5.75 CB	0.0049%	XS2582404724
VODACOM GROUP PTY LTD	0.0049%	ZAE000132577
S&P 500 EMINI 2412 F	0.0049%	DU00SPM24127
NIDEC CORPORATION TEMP	0.0049%	DU06640682D1
CAPRICORN METALS LTD ORDINARY FULLY PAID	0.0049%	AU000000CMM9
IRESS LIMITED	0.0048%	AU000000IRE2
CCO HOLDINGS LLC 150830 4.50 CB	0.0048%	US1248EPCE15
MINERVA MERGER SUB INC 150230 6.50 CB	0.0048%	US60337JAA43
STMICROELECTRONICS NV	0.0048%	NL0000226223
LONGFOR GROUP HOLDINGS LTD	0.0048%	KYG5635P1090
KONE CORPORATION NEW	0.0048%	FI0009013403
CLARITY PHARMACEUTICALS LTD ORDINARY FULLY PAID	0.0048%	AU0000165375
AYALA LAND INC	0.0048%	PHY0488F1004
MID-AMERICA APARTMENT COMMUNITIES	0.0048%	US59522J1034
FORVIA SE 150631 5.50 CB	0.0048%	XS2774392638
CENTRAL PATTANA PCL	0.0048%	TH0481010R10
ERSTE GROUP BANK AG	0.0048%	AT0000652011
GLOBALWAFERS CO LTD	0.0048%	TW0006488000
ALIBABA HEALTH INF	0.0048%	BMG0171K1018
PETRONAS CHEMICALS GROUP BHD	0.0048%	MYL5183O0008
BAPCOR LIMITED ORDINARY FULLY PAID	0.0047%	AU000000BAP9
CCO HOLDINGS LLC 010231 4.25 CB	0.0047%	US1248EPCK74
MAGELLAN FINANCIAL GROUP LIMITED	0.0047%	AU000000MFG4
INNOLUX CORP	0.0047%	TW0003481008
AIRTAC INTERNATIONAL GROUP	0.0047%	KYG014081064
ILLUMINA INC	0.0047%	US4523271090
TRUE CORPORATION THB4 NVDR	0.0047%	THB231010R11
RENAULT SA 250526 2.375 CB	0.0047%	FR0014000N24
IHH HEALTHCARE BHD	0.0047%	MYL5225O0007
TONGCHENG TRAVEL HOLDINGS LTD	0.0047%	KYG8918W1069
MANHATTAN ASSOCIATES INC	0.0047%	US5627501092
PINTEREST INC	0.0047%	US72352L1061
WAYPOINT REIT FULLY PAID ORDINARY UNITS STAPLED SECURITIES	0.0047%	AU0000088064
NEUREN PHARMACEUTICALS LTD	0.0047%	NZNEUE0001S8
FUYAO GLASS INDUSTRY GROUP CO LTD	0.0046%	CNE100001TR7
CIA ENERGETICA MINAS GER PRF	0.0046%	BRCMIGACNPR3
VODAFONE GROUP PLC 040479 7.0 CB	0.0046%	US92857WBQ24
CHINA MOLYBDENUM LUOYANG CO LTD	0.0046%	CNE100000114
GTCR W2 MERGER SUB LLC 150131 7.50 CB	0.0046%	US36268NAA81
CD PROJEKT SA	0.0046%	PLOPTTC00011
CAPGEMINI SA	0.0046%	FR0000125338
NIPPON TEL AND TEL CP NPV	0.0046%	JP3735400008
BANCO BRADESCO SA	0.0046%	BRBBDCACNOR1
BURLINGTON STORES INC	0.0046%	US1220171060

CHINA GALAXY SECURITIES CO LTD	0.0046%	CNE100001NT6
SGS SA	0.0046%	CH1256740924
LIVE NATION INC	0.0046%	US5380341090
WR BERKLEY ORD SHS	0.0046%	US0844231029
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.0046%	US5312297550
KERING	0.0046%	FR0000121485
CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID	0.0045%	AU000000CIP0
BLOCK INC 150532 6.50 CB	0.0045%	US852234AR43
NEXT PLC	0.0045%	GB0032089863
FACTSET RESEARCH SYSTEMS INC	0.0045%	US3030751057
MICRO-STAR INTERNATIONAL CO LTD	0.0045%	TW0002377009
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	0.0045%	AU000000NEC4
POLYNOVO LIMITED	0.0045%	AU000000PNV0
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID	0.0045%	AU0000107484
DEFERRED SETTLE		
DAI ICHI LIFE HOLD NPV	0.0045%	JP3476480003
INSULET CORP	0.0045%	US45784P1012
Income Due - DKK	0.0045%	-
COMM BK OF QATAR	0.0045%	QA0007227752
ALEXANDRIA REAL ESTATE EQUITIES	0.0045%	US0152711091
WPG HOLDINGS CO LTD	0.0045%	TW0003702007
BANDAI NAMCO HOLDINGS NPV	0.0045%	JP3778630008
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	0.0045%	AU000000APE3
PROLOGIS PROPERTY MEXICO SA DE CV	0.0044%	MXCFFI170008
WOOLWORTHS HOLDINGS LTD	0.0044%	ZAE000063863
OLD MUTUAL LTD NPV	0.0044%	ZAE000255360
LEGEND BIOTECH CORP	0.0044%	US52490G1022
HAPVIDA PARTICIPAC	0.0044%	BRHAPVACNOR4
AU OPTRONICS CORP	0.0044%	TW0002409000
SS AND C TECHNOLOGIES HOLDINGS	0.0044%	US78467J1007
CAB SELAS 010228 3.375 CB	0.0044%	XS2294186965
HANSOH PHARMACEUTICAL GROUP CO LTD	0.0044%	KYG549581067
LOXAM SAS 310329 4.50 CB	0.0044%	XS2732357525
INTL PAPER CO	0.0044%	US4601461035
CARNIVAL HOLDINGS BERMUDA LTD 010528 10.375 CB	0.0044%	US14366RAA77
CARNIVAL CORP 010529 6.00 CB	0.0044%	US143658BR27
SWISSCOM AG	0.0044%	CH0008742519
CLARIOS GLOBAL LP 150527 8.50 CB	0.0044%	US69867DAC20
SIEMENS HEALTHINEERS AG	0.0044%	DE000SHL1006
EVOLUTION AB	0.0044%	SE0012673267
HUNTINGTON BANCSHARES INC	0.0044%	US4461501045
ROYAL CARIBBEAN CRUISES LTD 010233 6.00 CB	0.0044%	US780153BV38
PANASONIC HOLDINGS CORP	0.0044%	JP3866800000
SM INVESTMENTS CORPORATION	0.0044%	PHY806761029
TURKIYE IS BANKASI-C	0.0044%	TRAISTR91N2
CAESARS ENTERTAINMENT INC 150230 7.00 CB	0.0044%	US12769GAB68
KINGDEE INTERN SFTWR	0.0044%	KYG525681477
HENKEL AG & CO KGAA NON VTG PREF	0.0044%	DE0006048432
CHINA RESOURCES GAS GROUP LTD	0.0044%	BMG2113B1081
ALMARAI COMPANY SJSC	0.0043%	SA000A0ETHT1
SEKISUI HOUSE	0.0043%	JP3420600003
WEICHAI POWER CO LTD	0.0043%	CNE1000004L9
HANNOVER RUECK SE	0.0043%	DE0008402215
LAS VEGAS SANDS CORP	0.0043%	US5178341070
BARRY CALLEBAUT AG - REG	0.0043%	CH0009002962
KINGSOFT CORP	0.0043%	KYG5264Y1089
HEATHROW FINANCE PLC 010331 6.625 CB	0.0043%	XS2782148261
360 DIGITECH INC	0.0043%	US88557W1018
CARVANA CO 010631 14.0 PIK	0.0043%	US146869AM47
CONDOR MERGER SUB INC 150230 7.375 CB	0.0043%	US579063AB46
KIMCO REALTY CORP	0.0043%	US49446R1095
F BRASILE SPA 150826 7.375 CB	0.0043%	US30191BAB71
DISH DBS CORP 010726 7.75 CB	0.0043%	US25470XAY13
HANMI SEMICONDUCTOR CO LTD	0.0043%	KR7042700005
ATLANTICA SUSTAINABLE INFRASTRUCTURE PLC 150628 4.125 CB	0.0043%	US04916WAA27
TOTVS SA COM NPV	0.0043%	BRTOTSACNOR8
Q PARK HOLDING I BV 150230 5.125 CB	0.0043%	XS2848642984
VERTICAL US NEWCO INC 150727 5.25 CB	0.0043%	US92537RAA77
SAUDI ELECTRICITY CO SJSC	0.0042%	SA0007879550
SINOPHARM GROUP CO-H	0.0042%	CNE100000FN7
Futures Margin - AUD	0.0042%	-

LEVEL 3 FINANCING INC 151129 11.00 CB	0.0042%	US527298BV47
UNICREDIT SPA 300635 5.459 CB	0.0042%	US904678AS85
SUZUKI MOTOR CORP	0.0042%	JP3397200001
SKYWORKS SOLUTIONS INC	0.0042%	US83088M1027
SUPER MICRO COMPUTER INC	0.0042%	US86800U1043
IMOLA MERGER CORP 150529 4.75 CB	0.0042%	US45258LAA52
CODAN LIMITED	0.0042%	AU000000CDA3
ACER INC	0.0042%	TW0002353000
NVR INC	0.0042%	US62944T1051
CORPORATE TRAVEL MANAGEMENT LIMITED	0.0042%	AU000000CTD3
OUTSURANCE GRP LTD ZAR0.0001	0.0042%	ZAE000314084
INDUSTRIAL BANK CO LTD	0.0042%	CNE000001QZ7
KYOCERA CORP	0.0042%	JP3249600002
ANHUI CONCH CEMENT CO LTD	0.0042%	CNE1000001W2
UNITED AIRLINES INC 150429 4.625 CB	0.0042%	US90932LAH06
CHS COMMUNITY HEALTH SYSTEMS INC 150327 5.625 CB	0.0042%	US12543DBG43
INVENTEC CORP	0.0042%	TW0002356003
HONG LEONG BANK BHD	0.0042%	MYL58190O0007
JET AIRWAYS CORP 200931 9.875 CB	0.0042%	US476920AA15
AVIS BUDGET FINANCE PLC 280229 7.00 CB	0.0042%	XS2769426623
ENTEGRIS INC	0.0042%	US29362U1043
TYSON FOODS INC CLASS A	0.0042%	US9024941034
JD LOGISTICS INC	0.0042%	KYG507451012
STAPLES INC 010929 10.75 CB	0.0042%	US855030AQ50
KOREAN AIR LINES CO LTD	0.0042%	KR7003490000
TURKCELL ILETISIM HIZMET AS	0.0042%	TRATCELL91M1
FRESENIUS SE CO KGAA	0.0042%	DE0005785604
YANG MING MARINE TRANSPORT	0.0042%	TW0002609005
JAZZ SECURITIES DAC 150129 4.375 CB	0.0042%	US47216FAA57
AMOREPACIFIC CORP	0.0041%	KR7090430000
NICKEL INDUSTRIES LIMITED	0.0041%	AU0000018236
LENNOX INTL INC COM	0.0041%	US5261071071
RESOLUTE MINING LIMITED	0.0041%	AU000000ORS66
HELLENIC TELECOMMUNICATIONS	0.0041%	GRS260333000
AAC TECHNOLOGIES	0.0041%	KYG2953R1149
GENMAB AS	0.0041%	DK0010272202
BANCOLOMBIA SA PRF	0.0041%	COB07PA00086
TECHTRONIC INDUSTRIES CO	0.0041%	HK0669013440
ESSITY AB SER B NPV	0.0041%	SE0009922164
AMBANK HOLDING BHD	0.0041%	MYL10150O0006
PEPKOR HOLDINGS NPV	0.0041%	ZAE000259479
EVA AIRWAYS CORP	0.0041%	TW0002618006
KASIKORN BANK PCL NVDR	0.0041%	TH0016010R14
FAR EASTERN NEW CENTURY CORPORATION	0.0041%	TW0001402006
DOMINOS PIZZA INC	0.0041%	US25754A2015
United States Government Bond - maturing 30 Jun 2028	0.0041%	US91282CCH25
REGIS RESOURCES LTD	0.0041%	AU000000RRL8
BELLEVUE GOLD LIMITED ORDINARY FULLY PAID	0.0041%	AU0000019374
UPM KYMMENE CORP	0.0041%	FI0009005987
OPAP SA	0.0041%	GRS419003009
ASSA ABLOY AB	0.0041%	SE0007100581
CARVANA CO 010630 13.00 PIK	0.0041%	US146869AN20
OWENS CORNING INC	0.0041%	US6907421019
BRE BANK SA	0.0041%	PLBRE0000012
TIM S.A. COM NPV	0.0041%	BRTIMSACNORS
SUN COMMUNITIES INC	0.0041%	US8666741041
FIBRA UNO ADMINISTRACION SA DE CV	0.0041%	MXCFFU000001
LEEWARD RENEWABLE ENERGY LLC 010729 4.25 CB	0.0041%	US24590AA45
NRW HOLDINGS LTD	0.0041%	AU000000NWH5
SIRIUS XM HOLDINGS INC 150728 4.00 CB	0.0040%	US82967NB63
DEN DANSKE BANK AS DKK	0.0040%	DK0010274414
AGRICULTURAL BANK OF CHINA LTD	0.0040%	CNE100000RJ0
COLOPLAST	0.0040%	DK0060448595
CHANG HWA COMMERCIAL BANK	0.0040%	TW0002801008
INDUSTRIAS PENOLES SAB DE CV	0.0040%	MXP554091415
SECOM CO NPV TEMP	0.0040%	JP3421800008
BROOKFIELD ASSET MNGMT CL A ORD	0.0040%	CA1130041058
TAIWAN BUSINESS BANK	0.0040%	TW0002834009
WARNER BROS DISCOVERY INC	0.0040%	US9344231041
S A C I FALABELLA COM ORDINARY SHARES	0.0040%	CLP3880F1085
TENNECO INC 171128 8.00 CB	0.0040%	US880349AU90
WANT WANT CHINA HOLDINGS LTD	0.0040%	KYG9431R1039

FOXCONN INDUSTRIAL INTERNET CO LTD	0.0040%	CNE1000031P3
ALTICE FRANCE SA 010227 8.125 CB	0.0040%	US02156LAA98
INTOUCH HOLDINGS PCL	0.0040%	TH0201010R12
JUMBO SA	0.0040%	GRS282183003
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	0.0040%	CNE000001P37
AKAMAI TECHNOLOGIES	0.0040%	US00971T1016
POP MART INTERNATIONAL GROUP LTD	0.0039%	KYG7170M1033
TEVA PHARMACEUTICAL SP ADR	0.0039%	US8816242098
OMNICOM GROUP	0.0039%	US6819191064
BPER BANCA SPA 010228 6.125 CB	0.0039%	IT0005523896
LG HOUSEHOLD HEALTH CARE	0.0039%	KR7051900009
NIEN MADE ENTERPRISE CO LTD	0.0039%	TW0008464009
KIMBERLY CLARK DE MEXICO A	0.0039%	MXP606941179
ZOOM VIDEO COMMUNICATIONS INC	0.0039%	US98980L1017
NEW CHINA LIFE INSURANCE CO LTD	0.0039%	CNE100001922
GRUMA SAB DE CV	0.0039%	MXP4948K1056
MINOR INTERNATIONAL PCL NVDR	0.0039%	TH0128010R17
KEYCORP	0.0039%	US4932671088
CREDITO EMILIANO SPA 300529 5.625 CB	0.0039%	XS2606341787
ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJSC	0.0039%	AEA006101017
ARDAGH PACKAGING FINANCE PLC 150826 4.125 CB	0.0039%	US03969AAN00
CELCOMDIGI BERHAD	0.0039%	MYL69470O005
ARENA REIT ORDINARY UNITS FULLY PAID	0.0039%	AU000000ARF6
YAPI VE KREDI BANKASI AS	0.0039%	TRAYKBNK91N6
NEWELL BRANDS INC 010426 4.70 CB	0.0039%	US651229AW64
CHENG SHIN RUBBER INDUSTRY CO LTD	0.0039%	TW0002105004
FORTUNE ELECTRIC CO LTD	0.0039%	TW0001519007
SHIMANO INC	0.0039%	JP3358000002
COLT MERGER SUB INC 010727 8.125 CB	0.0039%	US28470RAK86
YANBU NATIONAL PETROCHEMICALS COMPANY SJSC	0.0039%	SA000A0HNF36
CHINA STATE CONSTRUCTION INT	0.0039%	KYG216771363
ALTICE FRANCE SA 151029 5.50 CB	0.0039%	US02156LAH42
AVERY DENNISON CO US	0.0039%	US0536111091
DOCUSIGN INC	0.0039%	US2561631068
GLOBAL UNICHIP CORP	0.0038%	TW0003443008
TENET HEALTHCARE CORP 150630 6.125 CB	0.0038%	US88033GDQ01
ARDAGH METAL PACKAGING FINANCE USA LLC 010929 4.00 CB	0.0038%	US03969YAB48
SAUDI RESEARCH AND MEDIA GROUP	0.0038%	SA000A0JK5M3
Income Due - NOK	0.0038%	-
SIEMENS ENERGY AG	0.0038%	DE000ENER6Y0
BEIERSDORF AG	0.0038%	DE0005200000
ECLAT TEXTILE COMPANY LTD	0.0038%	TW0001476000
KLABIN SA UNITS	0.0038%	BRKLBNCNDAM18
FORTUNE BRANDS HOME AND SECURITY	0.0038%	US34964C1062
MATSUKIYOCOCOKARA AND CO	0.0038%	JP3869010003
KUBOTA CORPORATION	0.0038%	JP3266400005
NUFARM LIMITED	0.0038%	AU000000NUF3
BANCO DE CREDITO E INVERSIONES	0.0038%	CLP321331116
EUROBANK SA 300431 4.875 CB	0.0038%	XS2806452145
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	0.0038%	KYG2122G1064
SAUDI TADAWUL GROUP HOLDING CO	0.0038%	SA15DHKGHBH4
UNI CHARM CORPORATION	0.0038%	JP3951600000
NATIONAL BANK OF GREECE SA 280635 5.875 CB	0.0038%	XS2790334184
KALBE FARMA	0.0038%	ID1000125107
WINDSTREAM ESCROW LLC 150828 7.75 CB	0.0038%	US97382WAA18
AKZO NOBEL NV	0.0038%	NL0013267909
NUIX LIMITED	0.0038%	AU0000119307
SKANSKA AB	0.0038%	SE0000113250
AADVANTAGE LOYALTY 200426 5.50 SF	0.0038%	US00253XAA90
UNITED AIRLINES INC 150426 4.375 CB	0.0037%	US90932LAG23
UNITED RENTALS NORTH AMERICA INC 150128 4.875 CB	0.0037%	US911365BG81
Agricultural Development Bank Of China - maturing 17 Apr 2030	0.0037%	CND100034271
SS AND C TECHNOLOGIES INC 300927 5.50 CB	0.0037%	US78466CAC01
REVVITY INC	0.0037%	US7140461093
INSIGNIA FINANCIAL LTD	0.0037%	AU000000IFL2
CIA PARANAENSE DE PRF`B`NPV	0.0037%	BRCPLACNPNB9
SITEMINDER LTD	0.0037%	AU0000183543
DKK BNP PARIBAS A/C	0.0037%	-
BANCO SANTANDER CHILE	0.0037%	CLP1506A1070

ALBERTSONS COMPANIES INC 150127 4.625 CB	0.0037%	US013092AC57
CENTURIA CAPITAL LTD	0.0037%	AU000000CNI5
ZSCALER INC	0.0036%	US98980G1022
VIRGIN MEDIA SECURED FINANCE PLC 150529 5.50 CB	0.0036%	US92769XAP06
INTRUM AB 150726 3.50 CB	0.0036%	XS2034925375
POST HOLDINGS INC 150430 4.625 CB	0.0036%	US737446AQ74
SVENSKA HANDELSBKN SER A NPV	0.0036%	SE0007100599
RAKUTEN GROUP INC 150429 9.75 CB	0.0036%	US75102WAK45
FIRST CITIZENS BCSHS - CL A	0.0036%	US31946M1036
HACI OMER SABANCI HOLDINGS AS	0.0036%	TRASAHOL91Q5
AMOTIV LIMITED ORDINARY FULLY PAID	0.0036%	AU0000340770
BAUSCH LOMB CORP 011028 8.375 CB	0.0036%	US071705AA56
BAUSCH HEALTH COM INC 300928 11.00 CB	0.0036%	US071734AQ04
HYUNDAI MOTOR CO PRF	0.0036%	KR7005381009
JABIL INC	0.0036%	US4663131039
INTRUM AB 150927 3.00 CB	0.0036%	XS2052216111
THAMES WATER UTILITIES FINANCE PLC 170131 4.375 CB	0.0036%	XS2576550672
EPIROC AB	0.0036%	SE0015658109
CLEARWAY ENERGY OPERATING LLC 150132 3.75 CB	0.0036%	US18539UAE55
BEGA CHEESE LIMITED	0.0036%	AU000000BGA8
CRRC CORPORATION LTD	0.0036%	CNE100000BGO
MASCO CORP USD	0.0036%	US5745991068
JAPAN POST HOLDINGS CO LTD	0.0036%	JP3752900005
CSC HOLDINGS LLC 010229 6.50 CB	0.0036%	US126307AZ02
IPH LIMITED ORDINARY FULLY PAID	0.0036%	AU000000IPH9
VERISURE MIDHOLDING AB 150229 5.25 CB	0.0036%	XS2287912450
HUB INTERNATIONAL LTD 310132 7.375 CB	0.0036%	US44332PAJ03
SYNNEX TECHNOLOGY INTERNATIONAL CORP	0.0036%	TW0002347002
NIPPON SANSO HOLDINGS CORP	0.0035%	JP3711600001
DR ING HC F PORSCHER AG	0.0035%	DE000PAG9113
INDUSTRIAL BANK OF KOREA	0.0035%	KR7024110009
SMITH & NEPHEW PLC	0.0035%	GB0009223206
SUMITOMO MITSUI TRUST GROUP IN	0.0035%	JP3892100003
SAGE GROUP	0.0035%	GB00B8C3BL03
VERICAST CORP 150630 TL	0.0035%	US92342KAD19
ALPHA BANK SOCIETE ANONYME 230328 2.50 CB	0.0035%	XS2388172855
COSTAR GROUP INC COM	0.0035%	US22160N1090
ENEL AMERICAS SA	0.0035%	CLP371861061
JAPAN EXCHANGE GROUP TEMP	0.0035%	JP3183200009
TINGYI CAYMAN ISLAND HOLDING CO	0.0035%	KYG8878S1030
VERISURE HOLDING AB 150227 3.25 CB	0.0035%	XS2289588837
MEDLINE BORROWER LP 010429 6.25 CB	0.0035%	US58506DAA63
Japanese Government Bond - maturing 20 Dec 2027	0.0035%	JP1103491HC4
ELDERS LIMITED	0.0035%	AU000000ELD6
UDR INC	0.0035%	US9026531049
WALSIN LIHWA CORP	0.0035%	TW0001605004
ALBERTSONS COMPANIES INC 150329 3.50 CB	0.0035%	US013092AG61
SCB X PCL	0.0035%	THA790010R17
CASTELLUM AB 020370 3.125 CB	0.0035%	XS2380124227
ANNALY CAPITAL MGT COM	0.0035%	US0357108390
COWAY CO LTD	0.0035%	KR7021240007
CHAROEN POKPHAND FOODS PCL	0.0035%	TH0101010R14
CHRISTCHURCH CITY HOLDINGS LIMITED 201224 PNOTE	0.0034%	NZCCHDT076C2
BOMBARDIER INC 150427 7.875 CB	0.0034%	US097751BT78
MOBILE TELECOMMUNICATIONS COMPANY KSCP	0.0034%	KW0EQ0601058
Income Due - TWD	0.0034%	-
QATAR INTERNATIONAL ISLAMIC BANK QSC	0.0034%	QA0006929879
MPT OPERATING PARTNERSHIP LP 050628 3.692 CB	0.0034%	XS2085724156
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	0.0034%	CNE100003G67
NCR ATLEOS ESCROW CORP 010429 9.50 CB	0.0034%	US638962AA84
KNORR BREMSE AG	0.0034%	DE000KBX1006
CNY BNP PARIBAS A\C	0.0034%	-
Westpac Bank Advance	0.0034%	-
MAUSER PACKAGING SOLUTIONS HOLDING CO 150427 9.25 CB	0.0034%	US57763RAC16
VANGUARD INTERNATIONAL SEMICONDUCTOR COR	0.0034%	TW0005347009
STONECO LTD	0.0034%	KYG851581069
STENA INTERNATIONAL SA 150131 7.25 CB	0.0034%	US85858EAD58
COMPANY FOR COOPERATIVE INSURANCE SJSC	0.0034%	SA000AODPSH3
WINBOND ELECTRONICS CORP	0.0034%	TW0002344009
BOUBYAN BANK KSCP	0.0034%	KW0EQ0102065
RPM INTERNATIONAL INC	0.0034%	US7496851038

CIA DE MINAS BUENAVENTUR-ADR	0.0034%	US2044481040
BANCOLOMBIA SA	0.0034%	COB07PA00078
HYBE CO LTD	0.0034%	KR7352820005
CHINA MINSHENG BAN	0.0034%	CNE100000HF9
Income Due - HKD	0.0034%	-
GILDAN ACTIVEWEAR INC	0.0034%	CA3759161035
VMED O2 UK FINANCING I PLC 150731 4.75 CB	0.0033%	US92858RAB69
LUXSHARE PRECISION INDUSTRY CO LTD	0.0033%	CNE100000TP3
BIOMARIN PHARMACEUTICAL INC	0.0033%	US09061G1013
SAHARA INTERNATIONAL PETROCHEMICAL CO SJSC	0.0033%	SA000A0KFKK0
KOREA INVESTMENT HOLDINGS CO LTD	0.0033%	KR7071050009
NATIONAL EXPRESS GROUP PLC 260226 4.25 CB	0.0033%	XS2259808702
WESCO DISTRIBUTION INC 150628 7.25 CB	0.0033%	US95081QAP90
VMED O2 UK FINANCING PLC 310131 4.25 CB	0.0033%	US92858RAA86
ALLY FINANCIAL INC	0.0033%	US02005N1000
NORTHAM PLATINUM H NPV	0.0033%	ZAE000298253
RHB BANK BHD	0.0033%	MYL1066OO009
PRIME HEALTHCARE SERVICES INC 010929 9.375 CB	0.0033%	US74165HAC25
ROYAL CARIBBEAN CRUISES LTD 010428 5.50 CB	0.0033%	US780153BG60
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	0.0033%	CNE000000DH5
CLOUD SOFTWARE GROUP INC 300632 8.25 CB	0.0033%	US18912UAC62
KAKAO BANK CORP	0.0033%	KR7323410001
SITC INTERNATIONAL	0.0033%	KYG8187G1055
SECURITAS AB	0.0033%	SE0000163594
CHINA RAILWAY GROUP	0.0033%	CNE1000007Z2
COMMERZBANK AG NPV	0.0033%	DE000CBK1001
TORAY INDS INC	0.0033%	JP3621000003
ROKU INC	0.0033%	US77543R1023
STANLEY BLACK & DECKER INC	0.0033%	US8545021011
JACK HENRY & ASSOCIATES INC	0.0033%	US4262811015
MONCLER SPA	0.0033%	IT0004965148
China Government Bond - maturing 21 May 2030	0.0033%	CND100036Q75
TRADEWEB MARKETS INC	0.0033%	US8926721064
CROWN HOLDINGS INC	0.0033%	US2283681060
UNIVISION COMMUNICATIONS INC 010627 6.625 CB	0.0033%	US914906AU68
PLDT INC	0.0033%	PHY7072Q1032
BRITISH TELECOMMUNICATIONS PLC 201283 8.375 CB	0.0033%	XS2636324274
ZIGGO BOND COMPANY BV 280230 3.375 CB	0.0033%	XS2116386132
ARDAGH PACKAGING FINANCE PLC 150827 5.25 CB	0.0033%	US03969AAR14
KOMERCNI BANKA AS	0.0033%	CZ0008019106
INFORMA PLC	0.0032%	GB00BMJ6DW54
BIO TECHNE CORP	0.0032%	US09073M1045
TENET HEALTHCARE CORP 011127 5.125 CB	0.0032%	US88033GDB32
CCR SA COM	0.0032%	BRCCROACNOR2
IQVIA INC 150527 5.00 CB	0.0032%	US46266TAA60
EQUITY LIFESTYLE PROPERTIES INC	0.0032%	US29472R1086
TENET HEALTHCARE CORP 010227 6.25 CB	0.0032%	US88033GDS66
CAMDEN PROPERTY TRUST	0.0032%	US1331311027
CO OPERATIVE BANK FINANCE PLC 240528 9.50 CB	0.0032%	XS2606337082
TELECOM ITALIA SPA 150228 6.875 CB	0.0032%	XS2581393134
CCO HOLDINGS LLC 010633 4.50 CB	0.0032%	US1248EPL57
MONADELPHOUS GROUP LIMITED	0.0032%	AU000000MND5
NICK SCALI FURNITURE	0.0032%	AU000000NCK1
POU CHEN CORPORATION	0.0032%	TW0009904003
CAESARS ENTERTAINMENT INC 150232 6.50 CB	0.0032%	US12769GAC42
BOSIDENG INTERNATIONAL HOLDING	0.0032%	KYG126521064
CCO HOLDINGS LLC 010929 6.375 CB	0.0032%	US1248EPCS01
NCL CORPORATION LTD 150326 5.875 CB	0.0032%	US62886HBA86
OBIC CO LTD TEMP	0.0032%	JP3173400007
NEXSTAR ESCROW CORP 150727 5.625 CB	0.0032%	US65343HAA95
VALEANT PHARMACEUTICALS INTERNATIONAL INC 011125 5.50 CB	0.0032%	US91911KAN28
OOREDOO QSC	0.0032%	QA0007227737
KIRIN HOLDINGS CO LTD	0.0032%	JP3258000003
UNIVISION COMMUNICATIONS INC 150828 8.00 CB	0.0032%	US914906AY80
PETSMART INC 150229 7.75 CB	0.0032%	US71677KAB44
TENET HEALTHCARE CORP 150531 6.75 CB	0.0032%	US88033GDU13
BANGKOK EXPRESSWAY AND METRO PCL	0.0032%	TH6999010R15
MIDCAP FINANCIAL ISSUER TRUST 010528 6.50 CB	0.0032%	US59567LAA26
FIFTH THIRD BANCORP	0.0032%	US3167731005
WAND NEWCO 3 INC 300132 7.625 CB	0.0032%	US933940AA60
HENGAN INTERNATIONAL GROUP COMPANY LIMIT	0.0032%	KYG4402L1510

SIME DARBY BERHAD	0.0032%	MYL419700009
CHINA INTERNATIONAL CAPITAL LTD	0.0032%	CNE100002359
CHINA FEIHE LTD	0.0032%	KYG2121Q1055
MOUWASAT MEDICAL SERVICES CO	0.0032%	SA12C051UH11
CENCOSUD SA	0.0032%	CL0000000100
ZHAOJIN MINING INDUSTRY - H	0.0032%	CNE1000004R6
PINNACLE BIDCO PLC 111028 10.00 CB	0.0032%	XS2696093033
NIDDA HEALTHCARE HOLDING GMBH 210826 7.50 CB	0.0032%	XS2550063478
IMDEX LIMITED	0.0032%	AU000000IMD5
CSC HOLDINGS LLC 011230 4.125 CB	0.0032%	US126307BB25
VODAFONE GROUP PLC 300886 8.00 CB	0.0032%	XS2630493570
FOX CORP COM	0.0031%	US35137L2043
HENNES & MAURITZ	0.0031%	SE0000106270
AVANTOR FUNDING INC 150728 4.625 CB	0.0031%	US05352TAA79
HELIA GROUP LIMITED ORDINARY FULLY PAID	0.0031%	AU0000251498
GTCR W 2 MERGER SUB LLC 150131 8.50 CB	0.0031%	XS2696111389
JOLLIBEE FOODS CORPORATION	0.0031%	PHY446651007
BRF BRASIL FOODS SA	0.0031%	BRBRFSACNOR8
EAST MONEY INFORMATION CO LTD	0.0031%	CNE100000MD4
STENA INTERNATIONAL SA 150228 7.25 CB	0.0031%	XS2010025836
COVESTRO AG	0.0031%	DE0006062144
CALPINE CORP 150228 4.5 CB	0.0031%	US131347CM64
JUDO CAPITAL HOLDINGS LTD	0.0031%	AU0000182271
CCO HOLDINGS LLC 010629 5.375 CB	0.0031%	US1248EPCB75
XINYI SOLAR HLDGS	0.0031%	KYG9829N1025
SBA COMMUNICATIONS CORP 150227 3.875 CB	0.0031%	US78410GAD60
INCYTE CORP	0.0031%	US45337C1027
NOVELS CORP 300130 4.75 CB	0.0031%	US670001AE60
TENET HEALTHCARE CORP 010629 4.25 CB	0.0031%	US88033GDM96
COMMSCOPE FINANCE LLC 010326 6.00 CB	0.0031%	US20338QAD51
FIDELITY NATL FINL FNF GROUP	0.0031%	US31620R3030
TVL FINANCE PLC 280428 10.25 CB	0.0031%	XS2615792194
SEGRO PLC	0.0031%	GB00B5ZN1N88
POST HOLDINGS INC 151229 5.50 CB	0.0031%	US737446AP91
SMITH A.O CORP	0.0031%	US8318652091
NITORI CO LTD	0.0031%	JP3756100008
SAMSUNG E AND A CO LTD	0.0031%	KR7028050003
WALGREENS BOOTS ALLIANCE INC 010626 3.45 CB	0.0031%	US931427AQ19
MESAIEED PETROCHEMICAL HOLDING CO QSC	0.0031%	QA000VSUG130
HEIMSTADEN BOSTAD AB 010527 2.625 CB	0.0031%	XS2294155739
METROPOLITAN BANK & TRUST COMPANY	0.0031%	PHY6028G1361
CCO HOLDINGS LLC 150134 4.25 CB	0.0031%	US1248EPCP61
ARES MANAGEMNT COR COM	0.0031%	US03990B1017
HOME PRODUCT CENTER PCL NVDR	0.0031%	TH0661010R17
MAGNA INTERNATIONAL INC	0.0031%	CA5592224011
GIANT BIOGENE HLDG	0.0031%	KYG3887G1091
LG DISPLAY CO LTD	0.0031%	KR7034220004
LIONTOWN RESOURCES LTD	0.0031%	AU000000LTR4
CHART INDUSTRIES INC 010130 7.50 CB	0.0031%	US16115QAF72
ORION OYJ	0.0031%	FI0009014377
1011778 BC UNLIMITED LIABILITY CO 150128 3.875 CB	0.0031%	US68245XAH26
AMS AG 300329 10.50 CB	0.0031%	XS2724532333
MERDEKA COPPER GOLD TBK PT	0.0031%	ID1000134406
CDI ESCROW ISSUER INC 010430 5.75 CB	0.0031%	US12511VAA61
ARDONAGH FINCO PLC 150231 6.875 CB	0.0031%	XS2765406371
TELECOM ITALIA FIN SA 240133 7.75 CB	0.0031%	XS0161100515
SUMITOMO ELECTRIC	0.0031%	JP3407400005
NOK BNP PARIBAS A/C	0.0031%	-
FMG RESOURCES (AUGUST 2006) PTY LTD 010431 4.375 CB	0.0030%	US30251GBC06
STANDARD INDUSTRIES INC 150730 4.375 CB	0.0030%	US853496AG21
MELCO RESORTS FINANCE LTD 041229 5.375 CB	0.0030%	US58547DAD12
ALLIED UNIVERSAL HOLDCO LLC 010628 4.625 CB	0.0030%	US019579AA90
ANYWHERE REAL EST CO-ISS 150430 7.00 CB	0.0030%	US75606DAS09
CHINA VANKE CO RES	0.0030%	CNE100001SR9
WUXI APPTec CO LTD	0.0030%	CNE100003F19
ASTON MARTIN CAPITAL HOLDINGS LTD 310329 10.00 CB	0.0030%	US04625HAJ86
CONSTELLUM SE 150429 3.75 CB	0.0030%	US21039CAB00
TABCORP HOLDINGS LTD	0.0030%	AU000000TAH8
FREEDOM MORTGAGE HOLDINGS LLP 010229 9.25 CB	0.0030%	US35641AAA60
JERROLD FINCO PLC 150430 7.875 CB	0.0030%	XS2797220782
BOMBARDIER INC 010731 7.25 CB	0.0030%	US097751CB51

LCPR SENIOR SECURED FINANCING DAC 151027 6.75 CB	0.0030%	US50201DAA19
SCHINDLER HOLDING-PART CERT	0.0030%	CH0024638196
Income Due - BRL	0.0030%	-
OMRON CORP	0.0030%	JP3197800000
SK BIOPHARMACEUTICALS CO LTD	0.0030%	KR7326030004
BRENNTAG SE	0.0030%	DE000A1DAHHO
SKC LTD	0.0030%	KR7011790003
DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY SJSC	0.0030%	SA11U0523612
SPARTAN RESOURCES ORD SHS	0.0030%	AU0000294233
QORVO INC	0.0030%	US74736K1016
GRUPO AEROPORTUARIO DEL CENTRO NORT	0.0030%	MX010M000018
STUDIO CITY FINANCE LTD 150129 5.00 CB	0.0030%	US86389QAG73
FENG TAY ENTERPRISE CO LTD	0.0030%	TW0009910000
NOVO BANCO SA 011233 9.875 CB	0.0030%	PTNOBLOM0001
HEALIUS LTD ORDINARY FULLY PAID	0.0030%	AU0000033359
CO-OPERATIVE GROUP HOLDINGS (2011) LTD 080726 7.50 STEP	0.0030%	XS0629974352
LORCA TELECOM BONDCO SAU 180927 4.00 CB	0.0030%	XS2240463674
TEMPLE AND WEBSTER GROUP LTD	0.0030%	AU000000TPW5
CPUK FINANCE LTD 280829 7.875 CB	0.0029%	XS2818818507
ILIAD HOLDING SAS 150431 8.50 CB	0.0029%	US449691AF14
EXACT SCIENCES CORP	0.0029%	US30063P1057
NOVA LJUBLJANSKA BANKA DD LJUBLJANA 281132 10.75 CB	0.0029%	XS2413677464
ENERGISA SA	0.0029%	BRENGICDAM16
ZHEN DING TECHNOLOGY HOLDING LTD	0.0029%	KYG989221000
AEGON ORD SHS	0.0029%	BMG0112X1056
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.0029%	SE0017832488
EPAM SYSTEMS INC	0.0029%	US29414B1044
SIRIUS XM RADIO INC 010730 4.125 CB	0.0029%	US82967NGB25
BANK OF COMMUNITIONS CO LTD	0.0029%	CNE100000052
Japanese Government Bond - maturing 12 Dec 2028	0.0029%	JP1103531K10
MEGAPORT LIMITED ORDINARY FULLY PAID	0.0029%	AU000000MP15
TELEFLEX INC	0.0029%	US8793691069
REUNTEX DEVELOPMENT CO LTD	0.0029%	TW0009945006
HANKOOK TIRE AND TECHNOLOGY CO LTD	0.0029%	KR7161390000
HYPERMARCAS SA	0.0029%	BRHYPEACNORO
SNAP INC	0.0029%	US83304A1060
SENDAS DISTRIBUIDORA SA	0.0029%	BRASAIACNORO
JIANGSU HENGRUI MEDICINE CO LTD	0.0029%	CNE0000014W7
OBAYASHI CORPORATION	0.0029%	JP3190000004
W P CAREY INC	0.0029%	US92936U1097
HILTON DOMESTIC OPERATING COMPANY INC 150232 3.625 CB	0.0029%	US432833AN19
CENTRAL RETAIL CORP	0.0029%	TH9597010R14
CSC HOLDINGS LLC 150427 5.50 CB	0.0029%	US126307AQ03
ALTICE FINANCING SA 150829 4.25 CB	0.0029%	XS2373430425
INGHAMS GROUP LIMITED	0.0029%	AU000000ING6
PUNCH FINANCE PLC 300626 6.125 CB	0.0029%	XS2357307664
REGENCY CENTERS CORPORATION	0.0029%	US7588491032
PINEWOOD FINCO PLC 270330 6.00 CB	0.0029%	XS2783792307
CHINA TAIPING INSURANCE HOLDINGS CO LTD	0.0029%	HK0000055878
COSMO ADVANCED MATERIALS AND TECHNOLOGIES CO LTD	0.0029%	KR7005070008
TWILIO INC	0.0029%	US90138F1021
LG INNOTEK CO LTD	0.0029%	KR7011070000
SERVICE PROPERTIES TRUST 151131 8.625 CB	0.0029%	US81761LAC63
ROLLINS INC	0.0029%	US7757111049
NISSIN FOOD HOLDINGS CO LTD NPV	0.0029%	JP3675600005
CASTLE UK FINCO PLC 150529 7.00 CB	0.0029%	XS2447921896
STAR PARENT INC 011030 9.00 CB	0.0029%	US855170AA41
GALAXY BIDCO LTD 310726 6.5 CB	0.0029%	XS2028892474
NATURA CO HDLS SA COM NPV	0.0029%	BRNTCOACNOR5
OLYMPUS WATER US HOLDING CORP 150631 7.25 CB	0.0029%	US681639AD27
NITTO DENKO CORPORATION TEMP	0.0028%	JP3684000007
JULIUS BAER GROUP LTD	0.0028%	CH0102484968
CENTRAIS ELETRICAS BRASILEIRAS SA	0.0028%	BRELETACNPB7
IHEARTCOMMUNICATIONS INC 010526 6.375 CB	0.0028%	US45174HBC07
INTERTEK GROUP INC	0.0028%	GB0031638363
BREAD FINANCIAL HOLDINGS INC 150329 9.75 CB	0.0028%	US018581AP34
CSC HOLDINGS LLC 150130 5.75 CB	0.0028%	US126307BA42

BANK ALJAZIRA JSC	0.0028%	SA0007879055
BUDIMEX	0.0028%	PLBUDMX00013
FERTITTA ENTERTAINMENT LLC 150130 6.75 CB	0.0028%	US31556TAC36
GENESEE AND WYOMING INC 150432 6.25 CB	0.0028%	US371559AB15
MESOBLAST LIMITED	0.0028%	AU000000MSB8
LEVEL 3 FINANCING INC 150530 10.50 CB	0.0028%	US527298BU63
HARGREAVES LANSDOWN PLC	0.0028%	GB00B1VZ0M25
AUTO TRADER GROUP PLC	0.0028%	GB00BVYVFW23
INARI AMERTRON BHD	0.0028%	MYQ016600007
ARDONAGH GROUP FINANCE LTD 150232 8.875 CB	0.0028%	US039956AA59
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	0.0028%	AU000000SIQ4
TOYOTA INDUSTRIES CORPORATION	0.0028%	JP3634600005
IQVIA INC 150628 2.875 CB	0.0028%	XS2189947505
SIRIUS XM RADIO INC 010931 3.875 CB	0.0028%	US82967NBM92
CHOW TAI FOOK JEWELRY	0.0028%	KYG211461085
VOLVO AB	0.0028%	SE0000115420
HOWDEN UK REFINANCE PLC 150231 7.25 CB	0.0028%	US44287GAA40
JANE STREET GROUP LLC 300431 7.125 CB	0.0028%	US47077WAC29
CSC HOLDINGS LLC 011230 4.625 CB	0.0028%	US126307BD80
CREDIT CORP GROUP LIMITED	0.0028%	AU000000CCP3
RATIONAL AG	0.0028%	DE0007010803
LIVE NATION ENTERTAINMENT INC 150527 6.50 CB	0.0028%	US538034AV10
CSC HOLDINGS LLC 151131 4.50 CB	0.0028%	US126307BH94
ALLIANT HOLDINGS INTERMEDIATE LLC 150131 7.00 CB	0.0028%	US01883LAF04
CHINA NATIONAL BUILDING MA-H	0.0028%	CNE1000002N9
BEIJING SHANGHAI HIGH SPEED RAILWAY CO LTD	0.0028%	CNE100003RV9
INTESA SANPAOLO SPA 100630 5.148 CB	0.0028%	XS2185883100
ROYAL CARIBBEAN CRUISES LTD 150332 6.25 CB	0.0028%	US780153BU54
PIRAEUS BANK SA 051229 6.75 CB	0.0028%	XS2728486536
CJ CHEIKJEDANG CORP	0.0028%	KR7097950000
LIFEPOINT HEALTH INC 151030 11.0 CB	0.0028%	US53219LAW90
CHINA AIRLINES LTD	0.0028%	TW0002610003
GRAY TELEVISION INC 150729 10.5 CB	0.0028%	US389375AM81
AIR FRANCE KLM SA 310528 8.125 CB	0.0027%	FR001400F2R8
MARKET BIDCO FINCO PLC 041127 5.50 CB	0.0027%	XS2470988101
KRUNG THAI BANK PCL	0.0027%	TH0150010R11
BANCO DEL BAJIO SA INSTITUCION DE BANCA MULTIPLE	0.0027%	MX41BB000000
CCO HOLDINGS LLC 010331 7.375 CB	0.0027%	US1248EPT83
SRM ESCROW ISSUER LLC 011128 6.00 CB	0.0027%	US85236FAA12
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	0.0027%	CNE0000011B7
EUROBANK SA 260129 7.00 CB	0.0027%	XS2579816146
SHANDONG WEIGAO GP MEDICAL H	0.0027%	CNE100000171
ALLIANT HOLDINGS INTERMEDIATE LLC 151027 6.75 CB	0.0027%	US01883LAA17
RHP HOTEL PROPERTIES LP 010432 6.50 CB	0.0027%	US749571AK15
INTERCONEXION ELECTRICA SA ESP	0.0027%	COE15PA00026
UNICREDIT SPA 190632 5.861 CB	0.0027%	US904678AF64
PROMOTORA Y OPERADORA DE INFRAESTRUCTURAS	0.0027%	MX01PI000005
OPTICS BIDCO SPA 310728 7.875 CB	0.0027%	XS2804500812
NATIONAL BANK OF GREECE SA 221127 7.25 CB	0.0027%	XS2558592932
TELECOM ITALIA SPA 310728 7.875 CB	0.0027%	XS2637954582
IMS HEALTH INC 151026 5.00 CB	0.0027%	US449934AD05
G8 EDUCATION ORD	0.0027%	AU000000GEM7
ALPHA HPA LIMITED	0.0027%	AU0000033060
FOSHAN HAITIAN FLAVOURING AND FOOD CO LTD	0.0027%	CNE100001SL2
BANCO DE CREDITO SOCIAL COOPERATIVO SA 140929 7.50 CB	0.0027%	XS2679904768
ACCOR SA 110129 7.25 CB	0.0027%	FR001400L5X1
MINISO GROUP HOLDING ORD SHS	0.0027%	KYG6180F1081
CHS COMMUNITY HEALTH SYSTEMS INC 150530 5.25 CB	0.0027%	US12543DBM11
ALIOR BANK SA	0.0027%	PLALIOR00045
SHISEIDO COMPANY LIMITED	0.0027%	JP3351600006
CARNIVAL CORP 010326 7.625 CB	0.0027%	US143658BL56
SELECT MEDICAL CORP 150826 6.25 CB	0.0027%	US816196AT67
BELLIS FINCO PLC 160227 4.00 CB	0.0027%	XS2303072883
GAMING AND LEISURE P COM	0.0027%	US36467J1088
FRONTIER COMMUNICATIONS 010528 5.0 CB	0.0027%	US35906ABF49
NARI TECHNOLOGY CO LTD	0.0027%	CNE000001G38
AUTOHOME INC	0.0027%	US05278C1071
ALBERTSONS COMPANIES INC 150326 7.5 CB	0.0027%	US013092AA91
MAXIS BHD	0.0027%	MYL601200008
TMBTHANACHART BANK PCL	0.0027%	TH0068010R15
NANYA TECHNOLOGY CORPORATION	0.0027%	TW0002408002

ZHEJIANG LEAPMOTOR TECHNOLOGY CO LTD	0.0027%	CNE100005K77
VIATRIS INC	0.0027%	US92556V1061
IRON MOUNTAIN INC 150229 7.00 CB	0.0027%	US46284VAP67
YADEA GROUP HOLDINGS LTD	0.0027%	KYG9830F1063
ANHUI GUJING DISTL	0.0027%	CNE000000K82
PRIME SECURITY SERVICES BORROWERS LLC 150426 5.75 CB	0.0027%	US74166MAC01
ORIENT OVERSEAS INTL LTD	0.0027%	BMG677491539
SUBARU CORP	0.0027%	JP3814800003
Japanese Government Bond - maturing 20 Sep 2028	0.0027%	JP1103521JA8
STERICYCLE INC 150129 3.875 CB	0.0027%	US858912AG34
WAN HAI LINES LTD	0.0027%	TW0002615002
VIRGIN MEDIA VENDOR FINANCING NOTES III DAC 150728 4.875 CB	0.0027%	XS2187646901
WYNN MACAU LTD 150126 5.50 CB	0.0027%	US98313RAG11
TRIVIUM PACKAGING FINANCE BV 150826 5.50 CB	0.0027%	US89686QAA40
CDR SMOKEY RADIO SYS 151029 9.50 CB	0.0027%	US12515KAA60
EREGLI DEMIR VE CELIK FABRIKALARI TAS	0.0027%	TRAEREGL91G3
ENCORE CAPITAL GROUP INC 010628 4.25 CB	0.0027%	XS2346127272
GRUPO COMERCIAL CHEDRAUI SAB DE CV	0.0027%	MX01CH170002
NAURA TECHNOLOGY GROUP CO LTD	0.0027%	CNE100000ML7
NAC AVIATION 29 DAC 300626 4.75 CB	0.0027%	US62877CAA18
DRONESHIELD LIMITED	0.0026%	AU000000DRO2
MULTIPLY GROUP AEDO	0.0026%	AEM001001019
SUNGROW POWER SUPPLY CO LTD	0.0026%	CNE1000018M7
PIRAEUS BANK SA 170434 7.25 CB	0.0026%	XS2747093321
KONINKLIJKE KPN NV 210927 6.00 CB	0.0026%	XS2486270858
INDAH KIAT PULP AND PAPER TBK PT	0.0026%	ID1000062201
CAIXA ECONOMICA MONTEPIO GERAL CAIXA ECONOMIC 120634 8.50 CB	0.0026%	PTCMG3OM0038
ALBERTSONS COMPANIES INC 150230 4.875 CB	0.0026%	US013092AE14
CITIC SECURITIES CO LTD	0.0026%	CNE000001DB6
SIRIUS XM RADIO INC 010827 5.00 CB	0.0026%	US82967NBA54
ARABIAN INTERNET AND COMMUNICATIONS SERVICES CO CSJC	0.0026%	SA15CIBJGH12
DAEWOO SHIPBUILDING AND MARINE ENGINEERING CO LTD	0.0026%	KR7042660001
FINCOBANK BANCO FINECO SPA	0.0026%	IT0000072170
TELEFONICA EUROPE BV 070631 6.75 CB	0.0026%	XS2646608401
MADISON IAQ LLC 300629 5.875 CB	0.0026%	US55760LAB36
VODAFONE GROUP PLC 300884 6.50 CB	0.0026%	XS2630490717
NEWS CORP	0.0026%	US65249B1098
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	0.0026%	AU0000030645
BANK OF CYPRUS PLC 250728 7.375 CB	0.0026%	XS2648493570
MIDEA GROUP CO LTD	0.0026%	CNE100001QQ5
GLOBAL AUTO HOLDINGS LTD 150129 8.375 CB	0.0026%	US00033GAA31
LASERTEC CORP NPV	0.0026%	JP3979200007
SCIH SALT HOLDINGS INC 010528 4.875 CB	0.0026%	US78433BAA61
CARMAX INC	0.0026%	US1431301027
L AND F CO LTD	0.0026%	KR7066970005
SCIL IV LLC 150728 9.50 CB	0.0026%	XS2644942737
VEOLIA ENVIRONNEMENT SA 220234 5.993 CB	0.0026%	FR001400KCC3
HYUNDAI STEEL CO	0.0026%	KR7004020004
SAUDI INVESTMENT BANK SJSC	0.0026%	SA0007879063
EROSKI S COOP 300429 10.625 CB	0.0026%	XS2711320775
CP AXTRA PCL	0.0026%	TH0429010R19
AMERICANA RESTAURANT INTERNATIONAL PLC	0.0026%	AEE01135A222
VERY GROUP FUNDING PLC 010826 6.50 CB	0.0026%	XS2370618618
GRUENENTHAL GMBH 150530 6.75 CB	0.0026%	XS2615562274
ROYAL CARIBBEAN CRUISES LTD 150727 5.375 CB	0.0026%	US780153BK72
CARNIVAL CORP 150130 5.75 CB	0.0026%	XS2809222420
QIAGEN NV ORD EURO.01 POST REV SPLT	0.0026%	NL0015001WM6
FOX CORP	0.0026%	US35137L1052
WYNN MACAU LTD 260828 5.625 CB	0.0026%	US98313RAH93
EVONIK INDUSTRIES AG	0.0026%	DE000EVNK013
TELEFONICA EUROPE BV 030230 6.135 CB	0.0026%	XS2582389156
WANHUA CHEMICAL GROUP CO LTD	0.0026%	CNE0000016J9
BAYER AG 250983 6.625 CB	0.0026%	XS2684826014
ALTICE FINANCING SA 150829 5.75 CB	0.0026%	US02154CAH60
CLYDESDALE ACQUISITION HOLDINGS INC 150430 8.75 CB	0.0026%	US18972EAB11

INEOS QUATTRO FINANCE 2 PLC 150329 8.50 CB	0.0026%	XS2719090636
KUMHO PETRO CHEMICAL CO LTD	0.0026%	KR7011780004
HAIER SMART HOME C A CNY1	0.0026%	CNE000000CG9
CARLISLE COS INC	0.0026%	US1423391002
ZIGGO BV 150130 4.875 CB	0.0026%	US98955DAA81
NCSOFT CORPORATION	0.0026%	KR7036570000
ILIAD SA 150229 5.375 CB	0.0026%	FR001400MLX3
VMED O2 UK FINANCING I PLC 310129 4.0 CB	0.0026%	XS2231189924
AVIENT CORP 010830 7.125 CB	0.0026%	US05368VAA44
SENSATA TECHNOLOGI SNR NTS 150429 4 CB	0.0026%	US81725WAK99
ALTICE FRANCE SA 150128 3.375 CB	0.0026%	XS2053846262
CHARLES RIVER LABORATORIES INTERNATIONAL INC	0.0026%	US1598641074
HYUNDAI ENGINEERING & CONSTRUCTION	0.0026%	KR7000720003
COLLINS FOODS LIMITED	0.0026%	AU000000CKF7
ONE HOTELS GMBH 020431 7.75 CB	0.0026%	XS2811764120
PHOENIX GP HLDGS ORD	0.0026%	GB00BGXQNP29
DANA FINANCING LUXEMBOURG SARL 150731 8.50 CB	0.0026%	XS2623489627
CHEPLAPHARM ARZNEIMITTEL GMBH 150530 7.50 CB	0.0026%	XS2618867159
HUATAI SECURITIES CO LTD	0.0026%	CNE100001YQ9
NANOSONICS LTD	0.0026%	AU000000NAN9
BANIJAY ENTERTAINMENT SAS 010529 7.00 CB	0.0026%	XS2690055996
ALTICE FRANCE SA 150729 4.00 CB	0.0026%	XS2332975007
TUI CRUISES GMBH 150429 6.25 CB	0.0026%	XS2804599509
DISH DBS CORP 010629 5.125 CB	0.0026%	US25470XBD66
BANCA IFIS SPA 130928 6.875 CB	0.0026%	IT0005561367
MITSUBISHI CHEMICAL GROUP CORPORATION	0.0026%	JP3897700005
TELEFONICA EUROPE BV 311279 5.75220 CB	0.0026%	XS2755535577
BANCO DE SABADELL SA 160833 6.00 CB	0.0026%	XS2588884481
HUBSPOT INC	0.0026%	US4435731009
FNAC DARTY SA 010429 6.00 CB	0.0026%	XS2778270772
DOOSAN BOBCAT INC	0.0025%	KR7241560002
PINNACLE BIDCO PLC 111028 8.25 CB	0.0025%	XS2696090286
BAUSCH HEALTH COMPANIES INC 010628 4.875 CB	0.0025%	US071734AN72
SERVICE STREAM LIMITED	0.0025%	AU000000SSM2
EUROFINS SCIENTIFIC SE 240428 6.75 CB	0.0025%	XS2579480307
BRAND INDUSTRIAL SERVICES INC 010830 10.375 CB	0.0025%	US104931AA85
DRAX FINCO PLC 150429 5.875 CB	0.0025%	XS2808453455
JEFFERIES FINANCE LLC 150828 5.00 CB	0.0025%	US47232MAF95
MUYUAN FOODS CO LTD	0.0025%	CNE100001RQ3
CLEAR CHANNEL OUTDOOR HOLDINGS INC 010430 7.875 CB	0.0025%	US18453HAF38
EQT AB	0.0025%	SE0012853455
TEREOS FINANCE GROUPE I SA 150428 7.25 CB	0.0025%	XS2532478430
CARVANA CO 011228 12.0 PIK	0.0025%	US146869AL63
EMERALD DEBT MERGER SUB LLC 151230 6.375 CB	0.0025%	XS2621830681
ILIAD SA 020531 5.375 CB	0.0025%	FR001400PRQ7
CAIXA SEGURIDADE PARTICIPACOES SA	0.0025%	BRCXSEACNOR7
TEGNA INC 150929 5.00 CB	0.0025%	US87901JAH86
WYNN MACAU LTD 151229 5.125 CB	0.0025%	US98313RAE62
Japanese Government Bond - maturing 20 Dec 2032	0.0025%	JP1201411CC4
UPC BROADBAND FINCO BV 150731 4.875 CB	0.0025%	US90320BAA70
LOARRE INVESTMENTS SARL 150529 6.50 CB	0.0025%	XS2483510470
EVT LTD	0.0025%	AU000000EVT1
SINOTRUK HONGKONG LIMITED	0.0025%	HK3808041546
ROSSINI SARL 311229 6.75 CB	0.0025%	XS2854303729
ELIA GROUP SA 150328 5.85 CB	0.0025%	BE6342251038
JARIR MARKETING COMPANY SJSC	0.0025%	SA000A0BLA62
CROWN EUROPEAN HOLDINGS SA 150528 5.00 CB	0.0025%	XS2623222978
LG UPLUS CORP	0.0025%	KR7032640005
AMBER FINCO PLC 150729 6.6250 CB	0.0025%	XS2857868942
W R GRACE HOLDINGS LLC 150829 5.625 CB	0.0025%	US92943GAA94
ZEGONA FINANCE PL 170729 6.75 CB	0.0025%	XS2859406139
MR DIY GROUP M BHD	0.0025%	MYL5296O0008
PLT VII FINANCE SARL 150631 6.00 CB	0.0025%	XS2834242435
BOELS TOPHOLDING BV 150530 5.75 CB	0.0025%	XS2806449190
AL RAJHI COMPANY FOR COOPERATIVE INSURANCE ORD SHS	0.0025%	SA12A0540J14
ILIAD SA 140627 5.375 CB	0.0025%	FR001400EJH5
CHS COMMUNITY HEALTH SYSTEMS INC150429 6.875 CB	0.0025%	US12543DBJ81
ENERGIA GROUP ROI FINANCECO DAC 310728 6.875 CB	0.0025%	XS2656464844
LOTTOMATICA SPA 010630 5.375 CB	0.0025%	XS2824643220
VERISURE HOLDING AB 010228 7.125 CB	0.0025%	XS2581647091

PING AN BANK CO LTD	0.0025%	CNE000000040
BRITISH TELECOMMUNICATION PLC 031054 5.125 CB	0.0025%	XS2794589403
HAITIAN INTERNATIONAL HOLDINGS LTD	0.0025%	KYG4232C1087
VIRGIN MEDIA SECURED FINANCE PLC 150830 4.125 CB	0.0025%	XS2010031214
UNITED GROUP BV 150231 6.75 CB	0.0025%	XS2758078930
ERAMET SA 220528 7.00 CB	0.0025%	FR001400HZE3
POST HOLDINGS INC 150931 4.50 CB	0.0025%	US737446AR57
DYNATRACE INC	0.0025%	US2681501092
WEBUILD SPA 200629 5.375 CB	0.0025%	XS2830945452
TERNA RETE ELETTRICA NAZIONALE SPA 110130 4.75 CB	0.0025%	XS2798269069
TUI AG 150329 5.875 CB	0.0025%	XS2776523669
TECHEM VERWALTUNGS 150729 5.375 CB	0.0025%	XS2767965853
PICARD GROUPE SAS 010729 6.375 CB	0.0025%	XS2852970016
PIRAEUS BANK SA 031127 3.875 CB	0.0025%	XS2400040460
ALPHA SERVICES AND HOLDINGS SA 130934 6.00 CB	0.0025%	XS2835739660
ILIAD HOLDING SAS 151028 5.625 CB	0.0025%	XS2397781944
LIGHTNING POWER LLC 150832 7.25 CB	0.0025%	US53229KAA79
UNIPOL GRUPPO SPA 291127 3.50 CB	0.0025%	XS1725580622
LANSFORSAKRINGAR HYPOTEK AB PUBL 010730 6.25 CB	0.0025%	XS2842976875
RAY FINANCING LLC 150731 6.50 CB	0.0025%	XS2854277626
CHINA MERCHANTS PO NPV	0.0025%	HK0144000764
TENET HEALTHCARE CORP 150130 4.375 CB	0.0025%	US88033GDR83
AIB GROUP PLC 200535 4.625 CB	0.0025%	XS2823235085
VMED O2 UK FINANCING I PLC 150432 5.625 CB	0.0025%	XS2796600307
SBA COMMUNICATIONS CORP 010229 3.125 CB	0.0025%	US78410GAG91
OI EUROPEAN GROUP BV 010629 5.25 CB	0.0025%	XS2825597656
PHOENIX PIB DUTCH FINANCE BV 100729 4.875 CB	0.0025%	XS2856820704
CMA CGM SA 150729 5.50 CB	0.0025%	XS2852136816
ACCENT GROUP LIMITED	0.0025%	AU000000AX19
AFFLELOU SAS 250729 6.00 CB	0.0025%	XS2864442376
UNIPOLSAI ASSICURAZIONI SPA 230534 4.90 CB	0.0025%	IT0005596207
NEXON CO LTD	0.0025%	JP3758190007
ENCHEM ORD SHS	0.0025%	KR7348370008
ALSTOM SA 290529 5.868 CB	0.0025%	FR001400Q7G7
WEPA HYGIENEPD GMBH 150131 5.625 CB	0.0025%	DE000A3824W1
SK TELECOM	0.0025%	KR7017670001
AUSSIE BROADBAND LIMITED ORDINARY FULLY PAID	0.0025%	AU0000106643
ELIS SA 240527 4.125 CB	0.0025%	FR001400AK26
CROWN EUROPEAN HOLDINGS SA 150329 4.75 CB	0.0025%	XS2730661100
ACCORINVEST GROUP SA 151029 6.375 CB	0.0025%	XS2900445375
IPSEN PROMESSES SA	0.0025%	FR0010259150
GOLDSTORY SAS 010230 6.75 CB	0.0025%	XS2761223127
RCI BANQUE SA 091034 5.50 CB	0.0025%	FR001400QY14
ALTICE FINANCING SA 150128 3.00 CB	0.0025%	XS2102493389
MOTION FINCO SARL 150630 7.375 CB	0.0025%	XS2623257503
DISH DBS CORP 010728 7.375 CB	0.0025%	US25470XBB01
AIR FRANCE KLM SA 230529 4.625 CB	0.0025%	FR001400Q6Z9
FRONTIER COMMUNICATIONS HOLDINGS LLC 150530 8.75 CB	0.0025%	US35908MAD20
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	0.0025%	AU000000LIC9
MPT OPERATING PARTNERSHIP LP 151027 5.00 CB	0.0024%	US55342UAH77
ALLIANT HOLDINGS INTERMEDIATE LLC 150428 6.75 CB	0.0024%	US01883LAE39
CHIBA BANK LTD JPY	0.0024%	JP3511800009
NEXANS SA 290529 4.125 CB	0.0024%	FR001400Q5V0
HUA HONG SEMICONDUCTOR LTD	0.0024%	HK0000218211
HUHTAMAKI OYJ 090627 4.25 CB	0.0024%	FI4000523550
AMERICAN FINANCIAL GROUP INC	0.0024%	US0259321042
COMPAGNIE PLASTIC OMNIUM SE 130329 4.875 CB	0.0024%	FR001400OLD1
TELUS CORP NON-CANADIAN	0.0024%	CA87971M9969
VF CORP 070326 4.13 CB	0.0024%	XS2592659242
VOLVO CAR AB 310528 4.25 CB	0.0024%	XS2486825669
ENTEGRIS ESCROW CORP 150630 5.95 CB	0.0024%	US29365BAB99
BROTHER INDUSTRIES LTD	0.0024%	JP3830000000
PERENTI LTD	0.0024%	AU0000061897
SCHAEFFLER AG 140826 4.50 CB	0.0024%	DE000A3823R3
QUATRIM SASU 150127 8.50 CB	0.0024%	XS2770000326
AZELIS FINANCE NV 250929 4.75 CB	0.0024%	BE6355549120
KRUNGTHAI CARD PCL	0.0024%	TH0689010R18
BANCA POPOLARE DI SONDRIO SCP 250232 3.875 CB	0.0024%	XS2411537033
ASAHI KASEI CORPORATION	0.0024%	JP3111200006
CENTURION BIDCO SPA 150528 11.125 CB	0.0024%	XS2620212386
UPFIELD BV 020729 6.875 CB	0.0024%	XS2848926239

BOMBARDIER INC 010534 7.45 CB	0.0024%	US097751AL51
JAGUAR LAND ROVER AUTOMOTIVE PLC 150728 4.50 CB	0.0024%	XS2364593579
DAVITA INC 150231 3.75 CB	0.0024%	US23918KAT51
RAKUTEN GROUP INC 220431 6.25 CB	0.0024%	US75102WAB46
UNIPOL GRUPPO SPA 230930 3.25 CB	0.0024%	XS2237434803
ONEMAIN FINANCE CORP 150129 9.00 CB	0.0024%	US682695AA94
EMPRESAS CMPC SA	0.0024%	CL0000001314
PANTHER BF AGGREGATOR 2 LP 150526 4.375 CB	0.0024%	XS1964638107
VERDE BIDCO SPA 011026 4.625 CB	0.0024%	XS2389112736
JAMES HARDIE INTERNATIONAL FINANCE DAC 011026 3.625 CB	0.0024%	XS1888221261
CECONOMY AG 150729 6.25 CB	0.0024%	XS2854329104
IHO VERWAL TUNGS GMBH 150926 3.75 CB	0.0024%	XS1490159495
IGT LOTTERY HOLDINGS BV 150330 4.25 CB	0.0024%	XS2893175625
DARLING GLOBAL FINANCE BV 150526 3.625 CB	0.0024%	XS1813579593
SCHAEFFLER AG 280330 4.50 CB	0.0024%	DE000A383HC1
DUKHAN BANK QPSC	0.0024%	QA000B982PM1
CHEMOURS CO 150526 4.0 CB	0.0024%	XS1827600724
IHO VERWALTUNGS GMBH 150527 3.875 CB	0.0024%	XS2004451121
CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO C 051126 2.5 CB	0.0024%	PTCCCAOM0000
ZOZO INC	0.0024%	JP3399310006
ENCORE CAPITAL GROUP INC 010429 9.25 CB	0.0024%	US292554AQ52
WEBUILD SPA 280726 3.875 CB	0.0024%	XS2437324333
LAN AIRLINES GROUP SA	0.0024%	CL0000000423
ABERTIS INFRAESTRUCTURAS FINANCE BV 240226 3.248 CB	0.0024%	XS2256949749
OPTICS BIDCO SPA 250526 3.625 CB	0.0024%	XS2804500069
MMG LIMITED	0.0024%	HK1208013172
ZAYO GROUP HOLDINGS INC 010327 4.00 CB	0.0024%	US98919VAA35
AVANTOR FUNDING INC 150728 3.875 CB	0.0024%	XS2205083749
OPTICS BIDCO SPA 170355 5.25 CB	0.0024%	XS2804502511
United States Government Bond - maturing 15 Feb 2029	0.0024%	US9128286B18
KAIXO BONDCO TELECOM SA 300929 5.125 CB	0.0024%	XS2397198487
VIRGIN MEDIA SECURED FINANCE PLC 150830 4.50 CB	0.0024%	US92769XAR61
PLAYTECH PLC 070326 4.25 CB	0.0024%	XS1956187550
ZF EUROPE FINANCE BV 310129 4.75 CB	0.0024%	XS2757520965
SCHAEFFLER AG 121028 3.375 CB	0.0024%	DE000A3H2TA0
PROGROUP AG 150431 5.375 CB	0.0024%	DE000A383CE8
VERTICAL MIDCO GMBH 150727 4.375 CB	0.0024%	XS2199597456
TRIVIUM PACKAGING FINANCE BV 150826 3.75 CB	0.0024%	XS2034068432
VALEO SE 110430 4.50 CB	0.0024%	FR001400PAJ8
SCHAEFFLER AG 260327 2.875 CB	0.0024%	DE000A2YB7B5
BALL CORP 150830 2.875 CB	0.0024%	US058498AW66
ONTEX GROUP NV 150726 3.50 CB	0.0024%	BE6329443962
CIRSA FINANCE INTERNATIONAL SARL 150327 4.50 CB	0.0024%	XS2388186996
BERTELSMANN SE CO KGAA 230475 3.50 CB	0.0024%	XS1222594472
NOBIAN FINANCE BV 150726 3.625 CB	0.0024%	XS2358383466
MAHLE GMBH 020531 6.50 CB	0.0024%	XS2810867742
SAUDI INDUSTRIAL INVESTMENT GROUP SJSC	0.0024%	SA000A0B89Q3
HOSHIZAKI CORP	0.0024%	JP3845770001
SPIE SA 180626 2.625 CB	0.0024%	FR0013426376
CIDRON AIDA FINCO SARL 010428 5.00 CB	0.0024%	XS2325699994
TRUE POTENTIAL LLP 150227 5.00 CB	0.0024%	XS2436313196
TELEFONICA EUROPE BV 220946 3.875 CB	0.0024%	XS1795406658
888 ACQUISITIONS LTD 150727 7.558 CB	0.0024%	XS2498543102
KOBE BUSSAN CO LTD	0.0024%	JP3291200008
SMYRNA READY MIX CONCRETE LLC 151131 8.875 CB	0.0024%	US83283WAE30
APCOA GROUP GMBH 150431 6.00 CB	0.0024%	XS2911131253
FIBER BIDCO SPA 150631 6.125 CB	0.0024%	XS2821787962
BANCO DE SABADELL SA 150431 2.50 CB	0.0024%	XS2286011528
DOMETIC GROUP AB PUBL 080526 3.00 CB	0.0024%	XS1991114858
MABANEE COMPANY KPSC	0.0024%	KW0EQ0400725
CHINA UNITED NETWORK COMMUNICATIONS LTD	0.0024%	CNE000001CS2
BELDEN INC 150328 3.875 CB	0.0024%	XS1789515134
HERC HOLDINGS INC 150629 6.625 CB	0.0024%	US42704LAE48
TELENET FINANCE LUXEMBOURG 010328 3.5 CB	0.0024%	BE6300371273
FAURECIA SE 150626 3.125 CB	0.0024%	XS1963830002
UNITED GROUP BV 150226 3.125 CB	0.0024%	XS2111946930
QATAR ELECTRICTY AND WATER CO QSC	0.0024%	QA0006929812
WP AP TELECOM HOLDINGS III BV 150130 5.50 CB	0.0024%	XS2417092132
MATTERHORN TELECOM SA 150926 3.125 CB	0.0024%	XS2052290439

SWEDBANK AB	0.0023%	SE0000242455
CHEPLAPHARM ARZNEIMITTEL INDUS 110227 3.5 CB	0.0023%	XS2112973107
PPF TELECOM GROUP BV 290927 3.25 CB	0.0023%	XS2238777374
MYTILINEOS SA 301026 2.25 CB	0.0023%	XS2337604479
ACCOR SA	0.0023%	FR0000120404
B AND G FOODS INC 150928 8.00 CB	0.0023%	US05508WAC91
SHIBA BIDCO SPA 311028 4.50 CB	0.0023%	XS2397065330
ILIAD SA 170626 2.375 CB	0.0023%	FR0013518420
EC FINANCE PLC 151026 3.00 CB	0.0023%	XS2389984175
VEOLIA ENVIRONNEMENT SA 200426 2.25 CB	0.0023%	FR00140007K5
BURFORD CAPITAL GLOBAL FINANCE LLC 010731 9.25 CB	0.0023%	US12116LAE92
FAR EAST HORIZON LTD	0.0023%	HK0000077468
ORACLE CORPORATION JAPAN	0.0023%	JP3689500001
BLH ESCROW 1 LLC 310130 11.00 CB	0.0023%	US093536AA89
TELECOM ITALIA CAP 040638 7.721 CB	0.0023%	US87927VAV09
EIRCOM FINANCE DAC 150227 2.625 CB	0.0023%	XS2074522975
AUCHAN HOLDING SA 290126 2.875 CB	0.0023%	FR0013510179
BAUSCH HEALTH COMPANIES INC 010227 6.125 CB	0.0023%	US071734AP21
GULF BANK KSCP	0.0023%	KW0EQ0100028
RENAULT SA 020627 2.50 CB	0.0023%	FR0014006W65
INFRASTRUTTURE WIRELESS ITALIANE SPA 080726 1.875 CB	0.0023%	XS2200215213
VODAPHONE GROUP PLC 270880 2.625 CB	0.0023%	XS2225157424
VALEO SA 180326 1.625 CB	0.0023%	FR0013139482
PAPREC HOLDING SA 010728 3.50 CB	0.0023%	XS2349786835
BANK OF CHINA LTD	0.0023%	CNE000001N05
NEXI SPA 300426 1.625 CB	0.0023%	XS2332589972
THAMES WATER KEMBLE FINANCE PLC 300444 7.75 CB	0.0023%	XS2755443376
BENTLEY SYSTEMS INC	0.0023%	US08265T2087
LUZHOU LAOJIAO CO LTD	0.0023%	CNE000000GF2
EMERIA SAS 310328 7.75 CB	0.0023%	XS2582774225
SAL SAUDI LOGISTICS SERVICE CO ORD SHS	0.0023%	SA15T1L22JH8
UNICAJA BANCO SA 190732 3.125 CB	0.0023%	ES0280907025
FORD OTOMOTIV SANAYI AS	0.0023%	TRAOTOSN91H6
INEOS STYROLUTION GROUP GMBH 150127 2.25 CB	0.0023%	XS2108560306
SOUTHWEST AIRLINES CO USD	0.0023%	US8447411088
FAURECIA SE 150628 3.75 CB	0.0023%	XS2209344543
SOFINA SA	0.0023%	BE0003717312
ORGANON AND CO 300428 2.875 CB	0.0023%	XS2332250708
TELEKOM MALAYSIA BERHAD	0.0023%	MYL48630O0006
BAYER AG 121179 3.125 CB	0.0023%	XS2077670342
NOVELIS SHEET INGOT GMBH 150429 3.375 CB	0.0023%	XS2326493728
ENCORE CAPITAL GROUP INC 150530 8.50 CB	0.0023%	US292554AR36
GENSCRIPT BIOTECH CORP	0.0023%	KYG3825B1059
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	0.0023%	CNE000000JP5
FORTRESS INTERMEDIATE 3 INC 010631 7.50 CB	0.0023%	US34966MAA09
BANCO DE CREDITO SOCIAL COOPERATIVO SA 090328 1.75 CB	0.0023%	XS2383811424
THAMES WATER UTILITIES FINANCE PLC 161128 6.75 CB	0.0023%	XS0092157600
L E LUNDBERGFÖRETAGEN AB - B SHARES	0.0023%	SE0000108847
ABERTIS INFRAESTRUCTURAS FINANCE BV 260427 2.625 CB	0.0023%	XS2282606578
FAURECIA SE 150227 2.75 CB	0.0023%	XS2405483301
OLYMPUS WATER US HOLDING CORP 011029 5.375 CB	0.0023%	XS2391352932
GRIFOLS SA 151127 2.25 CB	0.0023%	XS2077646391
INTERNATIONAL GAME TECHNOLOGY PLC 150428 2.375 CB	0.0023%	XS2051904733
OPTHEA LIMITED ORDINARY FULLY PAID	0.0023%	AU000000OPT2
BOE TECHNOLOGY GROUP CO LTD	0.0023%	CNE0000016L5
CONSTELLIUM SE 150729 3.125 CB	0.0023%	XS2335148024
LS ELECTRIC CO LTD	0.0023%	KR7010120004
THAMES WATER UTILITIES FINANCE PLC 090458 7.738 CB	0.0023%	XS1537083716
TELEFONICA EUROPE BV 311249 2.875 CB	0.0023%	XS2056371334
TERNA RETE ELETTRICA NAZIONALE SPA 311249 2.375 CB	0.0023%	XS2437854487
HANSEN TECHNOLOGIES LIMITED	0.0023%	AU000000HSN3
COMPANHIA SIDERURGICA NACIONAL	0.0023%	BRCNAACNOR6
ELO SA 170428 5.875 CB	0.0023%	FR001400PIA0
UNITED GROUP BV 150228 3.625 CB	0.0023%	XS2111947748
TELEFONICA EUROPE BV 240228 2.88 CB	0.0023%	XS2410367747
MIRAE ASSET SECURITIES CO LTD	0.0023%	KR7006800007
KLEOPATRA HOLDINGS 2 SCA 010926 6.50 CB	0.0023%	XS2298382453
YUM! BRANDS INC 010432 5.375 CB	0.0023%	US988498AR20

EISAI CO LTD JPY	0.0023%	JP3160400002
REXEL SA 150628 2.125 CB	0.0023%	XS2332306344
PERENTI FINANCE PTY LTD 260429 7.50 CB	0.0023%	US71367VAB53
WIZZ AIR FINANCE COMPANY BV 190126 1.00 CB	0.0023%	XS2433361719
TAIWAN HIGH SPEED RAIL CORP	0.0023%	TW0002633005
INFRASTRUCTURE WIRELESS ITALIANE SPA 211028 1.625 CB	0.0023%	XS2244936659
BUILDERS FIRSTSOURCE INC 010232 4.25 CB	0.0023%	US12008RAP29
WALGREENS BOOTS ALLIANCE 201126 2.125 CB	0.0023%	XS1138360166
NOBEL BIDCO BV 150628 3.125 CB	0.0023%	XS2355515516
IQVIA INC 150128 2.25 CB	0.0023%	XS2036798150
ALCOA NEDERLAND HOLDING BV 150331 7.125 CB	0.0023%	US013822AH42
FRESENIUS MEDICAL CARE AG & CO	0.0023%	DE0005785802
MOBILUX FINANCE SASU 150728 4.25 CB	0.0023%	XS2357737910
EVONIK INDUSTRIES AG 020981 1.375 CB	0.0023%	DE000A3E5WW4
ATLAS LUXCO 4 SARL 010628 3.625 CB	0.0023%	XS2342057143
LG CHEMICAL LTD	0.0023%	KR7051911006
MELCO RESORTS FINANCE LTD 170432 7.625 CB	0.0023%	US58547DAH26
GUALA CLOSURES SPA 150628 3.25 CB	0.0023%	XS2357812556
CERDIA FINANZ GMBH 150227 10.50 CB	0.0023%	US15679GAA04
VMED O2 UK FINANCING I PLC 150432 7.75 CB	0.0023%	US92858RAD26
SES SA 270826 2.875 CB	0.0023%	XS2010028343
SIX FLAGS THEME PARKS INC 010532 6.625 CB	0.0023%	US83002YAA73
ZHONGJI INNOLIGHT CO LTD	0.0023%	CNE100001CY9
CPFL ENERGIA SA	0.0023%	BRCPFACNORO
GATES CORP 010729 6.875 CB	0.0022%	US367398AA27
GRIFOLS ESCROW ISSUER SA 151028 3.875 CB	0.0022%	XS2393001891
CENTURY ALUMINUM CO 010428 7.50 CB	0.0022%	US156431AN85
CHEEVER ESCROW ISSUER LLC 011027 7.125 CB	0.0022%	US16308NAA28
ECOPRO MATERIALS ORD SHS	0.0022%	KR7450080007
SILGAN HOLDINGS INC 010628 2.25 CB	0.0022%	XS2181577268
ZF FINANCE GMBH 210928 3.75 CB	0.0022%	XS2231331260
UNITED STATES TREASURY 310526 4.875 GB	0.0022%	US91282CK597
VEOLIA ENVIRONNEMENT SA 200470 2.50 CB	0.0022%	FR00140007L3
NEXI SPA 300429 2.125 CB	0.0022%	XS2332590475
SVENSKA CELLULOSA AB - B SHARES	0.0022%	SE0000112724
ARDONAGH FINCO LTD 150231 7.75 CB	0.0022%	US039853AA46
ASHLAND SERVICES BV 300128 2.00 CB	0.0022%	XS2103218538
ZHUZHOU CRRC TIMES ELECTRIC CO	0.0022%	CNE1000004X4
ACRISURE LLC 061130 7.50 CB	0.0022%	US00489LAL71
DALLAH HEALTHCARE COMPANY SJSC	0.0022%	SA135G51UI10
1011778 BC UNLIMITED LIABILITY CO 150629 6.125 CB	0.0022%	US68245XAR08
UNITED STATES TREASURY 290228 1.125 GB	0.0022%	US91282CBP59
ACRISURE LLC 010229 8.25 CB	0.0022%	US00489LAK98
WESCO DISTRIBUTION INC 150332 6.625 CB	0.0022%	US95081QAR56
VODAFONE GROUP PLC 270880 3.00 CB	0.0022%	XS2225204010
ZHONGSHENG GROUP H	0.0022%	KYG9894K1085
SUMMER BC HOLDCO A SARL 311027 9.25 CB	0.0022%	XS2067265392
CDK GLOBAL INC 150629 7.25 CB	0.0022%	US15477CAA36
CANARY WHARF GROUP INVESTMENT HOLDINGS PLC 070426 1.75 CB	0.0022%	XS2327414061
CHINA RUYI HOLDINGS LIMITED	0.0022%	BMG4404N1149
ELANCO ANIMAL HEALTH INC 280828 STEP	0.0022%	US28414HAG83
VMED O2 UK FINANCING I PLC 310131 3.25 CB	0.0022%	XS2231188876
ILIAD HOLDING SAS 151026 6.50 CB	0.0022%	US449691AA27
CHINA PACIFIC INSURANCE GROUP CO LTD	0.0022%	CNE1000008M8
ZONCOLAN BIDCO SPA 211028 4.875 CB	0.0022%	XS2394823418
ROBLOX CORP 010530 3.875 CB	0.0022%	US771049AA15
CUSHMAN AND WAKEFIELD US BORROWER LLC 150528 6.75 CB	0.0022%	US23166MAA18
AIER EYE HOSPITAL GROUP CO LTD	0.0022%	CNE100000GR6
POST HOLDINGS INC 150232 6.25 CB	0.0022%	US737446AU86
CITYCON TREASURY BV 120328 1.625 CB	0.0022%	XS2310411090
MARKETAXESS HLDGS COM	0.0022%	US57060D1081
ORANGE SA	0.0022%	FR0000133308
TELECOM ITALIA SPA 180129 1.625 CB	0.0022%	XS2288109676
IHEARTCOMMUNICATIONS INC 150827 5.25 CB	0.0022%	US45174HBE62
AUCHAN HOLDING SA 230727 3.25 CB	0.0022%	FR0013524865
ZF NORTH AMERICA CAPITAL INC 230432 6.875 CB	0.0022%	US98877DAG07
AMERICAN AIRLINES INC 150228 7.25 CB	0.0022%	US023771T329
NCL CORPORATION LTD 150129 8.125 CB	0.0022%	US62886HBN08
ALBION FINANCING 1 SARL 151026 6.125 CB	0.0022%	US013304AA87

HEINEKEN HOLDING NV	0.0022%	NL0000008977
SPRINGLEAF FINANCE CORP 150128 6.625 CB	0.0022%	US85172FAQ28
FRONTIER COMMUNICATIONS CORP 151027 5.875 CB	0.0022%	US35906ABE73
TELEFONICA EUROPE BV 120529 2.376 CB	0.0022%	XS2293060658
WYNDHAM DESTINATION INC 310726 6.625 CB	0.0022%	US98310WAS70
ONEX CORP	0.0022%	CA68272K1030
ZF EUROPE FINANCE BV 231029 3.00 CB	0.0022%	XS2010039894
ORION	0.0022%	KR7271560005
PARK INTERMEDIATE HOLDINGS LLC 011028 5.875 CB	0.0022%	US70052LAB99
SEALED AIR CORP 010228 6.125 CB	0.0022%	US812127AA61
DOMAIN HOLDINGS AUSTRALIA LIMITED ORDINARY FULLY PAID	0.0022%	AU000000DHG9
HILTON GRAND VACATIONS BORROWER LLC 150132 6.625 CB	0.0022%	US43283QAC42
ALLY FINANCIAL INC 201125 5.75 CB	0.0022%	US02005NBF69
ARDAGH METAL PACKAGING FINANCE PLC 150627 6.00 CB	0.0022%	US03969YAC21
NESTLE MALAYSIA BERHAD	0.0022%	MYL4707O0005
NMG HLDCONEMAN MARCUS 011028 8.50 CB	0.0022%	US62929RAD08
ALLIED UNIVERSAL HOLDCO LLC 150727 9.75 CB	0.0022%	US019576AB35
RR DONNELLEY AND SONS CO 010829 9.50 CB	0.0022%	US257867BJ97
ACS ACTIVIDADES CO EUR 0.5 RFD JANUARY 2024	0.0022%	ES0167050915
LCM INVESTMENTS HOLDINGS II LLC 010831 8.25 CB	0.0022%	US50190EAC84
CONSOLIDATED ENERGY FINANCE SA 150231 12.00 CB	0.0022%	US20914UAH95
CCO HOLDINGS LLC 010526 5.50 CB	0.0022%	US1248EPBR37
WYNN LAS VEGAS LLC 150527 5.25 CB	0.0022%	US983130AX35
ALCOA NEDERLAND HOLDING BV 151227 5.50 CB	0.0022%	US013822AE11
UNITED SHORE FINANCIAL SERVICES LLC 151125 5.50 CB	0.0022%	US91153LAA52
GRAHAM HOLDINGS CO 010626 5.75 CB	0.0022%	US384637AA23
OHIO NATIONAL FINANCIAL SERVICES INC 240130 STEP	0.0022%	US67740QAH92
GALAXY ENTERTAINMENT GROUP LIMITED	0.0022%	HK0027032686
TK ELEVATOR HOLDCO GMBH 150728 SF	0.0022%	XS2198191962
EDGEWELL PERSONAL CARE CO 010628 5.50 CB	0.0022%	US28035QAA04
RITCHIE BROS HOLDINGS INC 150331 7.75 CB	0.0022%	US76774LAC19
ALBERTSON COMPANIES INC 150228 5.875 CB	0.0022%	US013092AB74
CLEAR CHANNEL OUTDOOR HOLDINGS INC 150928 9.00 CB	0.0022%	US18453HAE62
PAYCOM SOFTWARE INC	0.0022%	US70432V1026
PRIME SECURITY SERVICES BORROWER LLC 150128 6.25 CB	0.0022%	US74166MAE66
LABL INC 150726 6.75 CB	0.0022%	US50168AAB61
LIFE TIME INC 150126 5.75 CB	0.0022%	US53190FAA30
SAGICOR FINANCIAL COMPANY LTD 130528 5.30 CB	0.0022%	US78669QAA85
TRIVIUM PACKAGING FINANCE BV 150827 8.50 CB	0.0022%	US89686QAB23
HEIMSTADEN AB 090326 4.25 CB	0.0022%	SE0015657903
BCP V MODULAR SERVICES FINANCE PLC 301129 6.75 CB	0.0022%	XS2397448346
CULLINAN HOLDCO SCSP 151026 4.625 CB	0.0022%	XS2397354528
MONDI PLC ORD EUR0.22	0.0021%	GB00BMW6C6P49
AVANTOR FUNDING INC 011129 3.875 CB	0.0021%	US05352TAB52
SCIL IV LLC 011126 5.375 CB	0.0021%	US78397UAA88
HERC HOLDINGS INC 150727 5.50 CB	0.0021%	US42704LAA26
TFI INTERNATIONAL INC	0.0021%	CA87241L1094
HANESBRANDS INC 150526 4.875 CB	0.0021%	US410345AL67
TURK SISE VE CAM FABRIKALARI AS	0.0021%	TRASISEW91Q3
SHIFT4 PAYMENTS LLC 011126 4.625 CB	0.0021%	US82453AAA51
NCR CORP 011028 5.00 CB	0.0021%	US62886EAY41
GENTING MALAYSIA BHD	0.0021%	MYL47150O008
LIVE NATION ENTERTAINMENT INC 151027 4.75 CB	0.0021%	US538034AR08
SSC TECHNOLOGIES INC 010632 6.50 CB	0.0021%	US78466CAD83
BOYD GAMING CORP 011227 4.75 CB	0.0021%	US103304BU40
MERLIN ENTERTAINMENTS LTD 150626 5.75 CB	0.0021%	US59010QAB23
ARAMARK SERVICES INC 010228 5.00 CB	0.0021%	US038522AQ17
RURAL FUNDS GROUP	0.0021%	AU000000RFF5
MELCO RESORTS FINANCE LTD 260426 5.25 CB	0.0021%	USG5975LAC03
ABACUS STORAGE KING STAPLED UNT D	0.0021%	AU0000286213
EUROFINS SCIENTIFIC	0.0021%	FR0014000MR3
ONEMAIN FINANCE CORP 150531 7.50 CB	0.0021%	US682691AF77
IHO VERWALTUNGS GMBH 150529 6.375 CB	0.0021%	US44963BAD01
MOHEGAN GAMING AND ENTERTAINMENT 010226 8.00 CB	0.0021%	US608328BH21
VIKING CRUISES LTD 150927 5.875 CB	0.0021%	US92676XAD93
GOODYEAR TIRE AND RUBBER CO 310526 5.00 CB	0.0021%	US382550BF73

PERRIGO FINANCE UNLIMITED CO 150326 4.375 CB	0.0021%	US71429MAB19
IRON MOUNTAIN INC 150328 5.25 CB	0.0021%	US46284VAE11
ZENITH FINCO PLC 300627 6.50 CB	0.0021%	XS2436885409
SEKISUI CHEMICAL CO Y50	0.0021%	JP3419400001
ADIANT GLOBAL HOLDINGS LTD 150826 4.875 CB	0.0021%	US00687YAA38
YUM BRANDS INC 150130 4.75 CB	0.0021%	US988498AL59
HILTON DOMESTIC OPERATING COMPANY INC 150130 4.875 CB	0.0021%	US432833AF84
JAPAN POST BANK CO LTD	0.0021%	JP3946750001
LABL INC 011031 8.625 CB	0.0021%	US50168QAF28
DESCARTES SYSTEMS GROUP INC	0.0021%	CA2499061083
CINEMARK USA INC 150728 5.25 CB	0.0021%	US172441BF30
NETMARBLE GAMES CORP	0.0021%	KR7251270005
C&D INTERNATIONAL INVESTMENT GROUP LTD	0.0021%	KYG3165D1097
SOTHEBYS 151027 7.375 CB	0.0021%	US835898AH05
SHIZUOKA FINANCIAL NPV	0.0021%	JP3351500008
BUILDERS FIRSTSOURCE INC 010334 6.375 CB	0.0021%	US12008RAS67
VALEO SE 030828 1.00 GB	0.0021%	FR0014004UE6
WH GROUP LTD	0.0021%	KYG960071028
SIRIUS XM RADIO INC 010729 5.5 CB	0.0021%	US82967NBC11
MCMILLAN SHAKESPEARE LIMITED	0.0021%	AU000000MMS5
NAHDI MEDICAL CO ORD	0.0021%	SA15HG521213
NIBE INDUSTRIER AB SER B NPV	0.0021%	SE0015988019
PERRIGO FINANCE UNLIMITED CO 150630 STEP	0.0021%	US71429MAC91
CLEAR CHANNEL OUTDOOR HOLDINGS INC 150827 5.125 CB	0.0021%	US18453HAA41
PARK INTERMEDIATE HOLDINGS LLC 150529 4.875 CB	0.0021%	US70052LAC72
S F HOLDINGS CO LTD	0.0021%	CNE100000L63
SABRE GLBL INC 010627 8.625 CB	0.0021%	US78573NAJ19
THAMES WATER UTILITIES FINANCE PLC 280937 5.125 CB	0.0021%	XS0268693743
NEUROCRINE BIOSCIENCES INC	0.0021%	US64125C1099
MOLINA HEALTHCARE INC 150628 4.375 CB	0.0021%	US60855RAJ95
PAGSEGURO DIGITAL LTD	0.0021%	KYG687071012
ROGERS COMMUNICATIONS INC 150382 5.25 CB	0.0021%	US775109BS95
ENCOMPASS HEALTH CORP 010230 4.75 CB	0.0021%	US29261AAB61
UNITED RENTALS NORTH AMERICA INC 150334 6.125 CB	0.0021%	US911365BR47
MELCO RESORTS FINANCE LTD 170727 5.625 CB	0.0021%	USG5975LAD85
EUTELSAT SA 130727 2.25 CB	0.0021%	FR0013422623
BOC AVIATION LTD	0.0021%	SG9999015267
SPRINGLEAF FINANCE CORP 151129 5.375 CB	0.0021%	US85172FAR01
VERTIV GROUP CORP 151128 4.125 CB	0.0021%	US92535UAB08
DAYFORCE INC	0.0021%	US15677J1088
YUM BRANDS INC 310132 4.625 CB	0.0021%	US988498AP63
FREEDOM MORTGAGE CORP 011028 12.00 CB	0.0021%	US35640YAK38
MIDWEST GAMING BORROWER LLC 010529 4.875 CB	0.0021%	US59833DAB64
AIR CANADA 150826 3.875 CB	0.0021%	US008911BK48
LA FRANCAISE DES JEUX SA	0.0021%	FR0013451333
AGPS BONDCO PLC 131126 STEP	0.0021%	XS2248826294
Outstanding Settlement Receipts - QAR	0.0021%	-
MIDAS OPCO HOLDINGS LLC 150829 5.625 CB	0.0021%	US59565JAA97
NOVELIS CORP 151126 3.25 CB	0.0021%	US670001AG19
HAITONG SECURITIES	0.0021%	CNE1000019K9
SILEX SYSTEMS LTD	0.0021%	AU000000SLX4
ARDAGH PACKAGING FINANCE PLC 150826 2.125 CB	0.0021%	XS2189356996
DARLING INGREDIENTS INC 150630 6.00 CB	0.0021%	US237266AJ06
JG SUMMIT HOLDINGS INC	0.0021%	PHY444251177
KUMYANG ORD SHS	0.0021%	KR7001570001
BANK OF NINGBO CO LTD	0.0021%	CNE1000005P7
NEXSTAR BROADCASTING INC 011128 4.75 CB	0.0021%	US65336YAN31
HOLDING DINFRASTRUCTURES DES METIERS DE 160928 0.625 CB	0.0021%	XS2385390724
UNITED STATES TREASURY 311227 0.625 GB	0.0021%	US91282CBB63
YAMAHA MOTOR CO	0.0021%	JP3942800008
CAESARS ENTERTAINMENT INC 151029 4.625 CB	0.0021%	US12769GAA85
CHEMOURS CO 151128 5.75 CB	0.0021%	US163851AF58
AMWINS GROUP INC 300629 4.875 CB	0.0021%	US031921AB57
PWR HOLDINGS LIMITED ORDINARY FULLY PAID	0.0021%	AU000000PWHO
EXOR NV	0.0021%	NL0012059018
CLARIVATE SCIENCE HOLDINGS CORP 010728 3.875 CB	0.0021%	US18064PAC32
ALBERTSONS COMPANIES INC 150326 3.25 CB	0.0021%	US013092AF88
SIRIUS XM RADIO INC 010926 3.125 CB	0.0021%	US82967NBL10

United States Government Bond - maturing 31 Mar 2026	0.0021%	US91282CBT71
BARWA REAL ESTATE CO QSC	0.0021%	QA000A0KD6J5
ARDAGH METAL PACKAGING FINANCE USA LLC 010929 3.00 CB	0.0021%	XS2310511717
HILTON DOMESTIC OPERATING COMPANY INC 010529 3.75 CB	0.0020%	US432833AJ07
ONEMAIN FINANCE CORP 150127 3.50 CB	0.0020%	US682691AB63
CORELOGIC INC 010528 4.50 CB	0.0020%	US21871DAD57
TELE COLUMBUS AG 020525 3.875 CB	0.0020%	XS1814546013
ADT SECURITY CORP 010829 4.125 CB	0.0020%	US00109LAA17
JOHNS LYNG GROUP LIMITED ORDINARY FULLY PAID	0.0020%	AU000000JL68
UNITED STATES TREASURY 150826 4.375 GB	0.0020%	US91282CHU80
NEWS CORP 150529 3.875 CB	0.0020%	US65249BAA70
BCPE ULYSSES MERGER SUB LLC 150129 6.25 CB	0.0020%	US05552BAA44
AEON CO LTD	0.0020%	JP3388200002
CHROME BIDCO SAS 310528 3.50 CB	0.0020%	XS2343000241
PRIME SECURITY SERVICES BORROWER LLC 310827 3.375 CB	0.0020%	US74166MAF32
ELEMENT SOLUTIONS INC 010928 3.875 CB	0.0020%	US28618MAA45
GODADDY INC	0.0020%	US3802371076
HITACHI CONSTRUCTION MACHINE	0.0020%	JP3787000003
SPCM SA 150327 3.125 CB	0.0020%	US7846ELAD98
IRON MOUNTAIN INC 150231 4.50 CB	0.0020%	US46284VAN10
EQT HOLDINGS LIMITED	0.0020%	AU000000EQT1
HILTON DOMESTIC OPERATING COMPANY INC 010531 4.00 CB	0.0020%	US432833AL52
SIMMONS FOODS INC 010329 4.625 CB	0.0020%	US82873MAA18
TEMPUR SEALY INTERNATIONAL INC 150429 4.00 CB	0.0020%	US88023UAH41
SHANDONG GOLD MINING CO LTD	0.0020%	CNE1000036N7
H E EQUIPMENT SERVICES INC 151228 3.875 CB	0.0020%	US404030AJ72
HIKARI TSUSHIN INC	0.0020%	JP3783420007
HLF FINANCING SARL LLC 150429 12.25 CB	0.0020%	US40390DAD75
NESCO HOLDINGS II INC 150429 5.50 CB	0.0020%	US64083YAA91
JUMBO INTERACTIVE LIMITED	0.0020%	AU000000JIN0
LITHIA MOTORS INC 010629 3.875 CB	0.0020%	US536797AG85
FIRST STUDENT BIDCO INC 310729 4.00 CB	0.0020%	US337120AA74
MGM RESORTS INTERNATIONAL 150432 6.50 CB	0.0020%	US552953CJ87
FREEDOM MORTGAGE CORP 011030 12.25 CB	0.0020%	US35640YAL11
AMC NETWORKS INC 150129 10.25 CB	0.0020%	US00164VAG86
ONEMAIN FINANCE CORP 150330 7.875 CB	0.0020%	US682691AE03
NORTHRIVER MIDSTREAM FINANCE LP 150732 6.75 CB	0.0020%	US66679NAB64
QUICKEN LOANS LLC 010329 3.625 CB	0.0020%	US74841CAA99
HORMEL FOODS CORPORATION	0.0020%	US4404521001
SAUDI KAYAN PERTROCHEMICAL COMPANY SJSC	0.0020%	SA000A0MQCJ2
CHINA MOLYBDENUM CO LTD	0.0020%	CNE100001NR0
BRITISH TELECOMMUNICATIONS PLC 231181 4.875 CB	0.0020%	US11102AAG67
GO DADDY OPERATING COMPANY LLC 010329 3.50 CB	0.0020%	US38016LAC90
AXALTA COATING SYSTEMS LTD 150229 3.375 CB	0.0020%	US05453GAC96
GARFUNKELUX HOLDCO 3 SA 011125 7.75 CB	0.0020%	XS2250155467
TRONOX INC 150329 4.625 CB	0.0020%	US897051AC29
HOLOGIC INC 150229 3.25 CB	0.0020%	US436440AP62
CITYCON OYJ 100626 3.625 CB	0.0020%	XS2347397437
UNITED RENTALS NORTH AMERICA INC 150231 3.875 CB	0.0020%	US911363AM11
ARCHES BUYER INC 010628 4.25 CB	0.0020%	US039524AA11
UNITED STATES TREASURY 310329 2.375 GB	0.0020%	US91282CEE75
HISENSE KELON ELECTRICAL HOLDINGS CO LTD	0.0020%	CNE100000353
FLEETPARTNERS GROUP LIMITED ORDINARY FULLY PAID	0.0020%	AU0000272924
KNIGHT SWIFT TRANS CL A COM STK	0.0020%	US4990491049
DICKER DATA LTD	0.0020%	AU000000DDR5
CLEAR CHANNEL OUTDOOR HOLDINGS INC 150428 7.75 CB	0.0020%	US18453HAC07
FAIR ISAAC CORP 150628 4.00 CB	0.0020%	US303250AF16
GOODYEAR TIRE AND RUBBER CO 150729 5.00 CB	0.0020%	US382550BN08
CALPINE CORP 010331 3.75 CB	0.0020%	US131347CR51
AMERICAN AIRLINES INC 150529 8.50 CB	0.0020%	US023771T402
ALLIANT HOLDINGS INTERMEDIATE LLC 151027 4.25 CB	0.0020%	US01883LAB99
MATCH GRP INC	0.0020%	US57667L1070
CHINA RAILWAY GROUP LTD	0.0020%	CNE100000866
UNIVERSAL ROBINA CORPORATION	0.0020%	PHY9297P1004
EQUIPMENTSHARE COM INC 150532 8.625 CB	0.0020%	US29450YAB56
PARAMOUNT GLOBAL 300362 6.375 CB	0.0020%	US92556HAE71

YUM BRANDS INC 150331 3.625 CB	0.0020%	US988498AN16
AXIATA GROUP BERHAD	0.0020%	MYL6888O0001
ALBERTSONS COMPANIES INC 150228 6.50 CB	0.0020%	US01309QAA67
LIONS GATE CAPITAL HOLDINGS LLC 150429 5.50 CB	0.0020%	US535939AA09
SHIMADZU CORP	0.0020%	JP3357200009
GUANGZHOU AUTOMOBILE GROUP	0.0020%	CNE100000Q35
BLOCK INC 010631 3.5 CB	0.0020%	US852234AP86
WYNN RESORTS LTD	0.0020%	US9831341071
QUICKEN LOANS LLC 010331 3.875 CB	0.0020%	US74841CAB72
BIG RIVER STEEL LLC 310129 6.625 CB	0.0020%	US08949LAB62
JAPAN GOVERNMENT 201230 0.10 GB	0.0020%	JP1103611M11
ZHANGZHOU PIENZHEHUANG PHARMACEUTICAL LTD	0.0020%	CNE000001F21
SAMHALLSBYGGNADSBOLAGET I NORDEN AB 120827 STEP	0.0020%	XS2114871945
UNITED RENTALS NORTH AMERICA INC 150132 3.75 CB	0.0020%	US911365BP80
SENSATA TECHNOLOGIES INC 150231 3.75 CB	0.0020%	US81728UAB08
VODAFONE GROUP PLC 040681 4.125 CB	0.0020%	US92857WBW91
CHINA CONSTRUCTION ENGINEERING CORP LTD	0.0020%	CNE100000F46
GFL ENVIRONMENTAL INC 010828 4.00 CB	0.0020%	US36168QAL86
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.0020%	CNE000000GG0
ALSTOM SA	0.0020%	FR0010220475
MCDONALDS HOLDINGS CO JAPAN	0.0019%	JP3750500005
NOVELIS CORP 150831 3.875 CB	0.0019%	US670001AH91
ZILLOW GROUP INC	0.0019%	US98954M2008
TOPPAN HOLDINGS INC	0.0019%	JP3629000005
AMPLIFON SPA	0.0019%	IT0004056880
ARETEC ESCROW ISSUER INC 150830 10.00 CB	0.0019%	US04020JAA43
MPT OPERATING PARTNERSHIP LP 150331 3.50 CB	0.0019%	US55342UAM62
UNIVISION COMMUNICATIONS INC 010529 4.50 CB	0.0019%	US914906AV42
CRRC CORP LIMITED	0.0019%	CNE100000CP9
PEGASUS HAVA TASIMACILIGI AS	0.0019%	TREPEGS00016
ROCKET MORTGAGE LLC 151033 4.00 CB	0.0019%	US77313LAB99
NAVIGATOR GLOBAL INVESTMENTS LIMITED ORDINARY FULLY PAID	0.0019%	AU000000NG16
SERVICE CORPORATION INTERNATIONAL 150830 3.375 CB	0.0019%	US817565CF96
NCL CORPORATION LTD 150227 5.875 CB	0.0019%	US62886HBE09
BIO RAD LABORATORIES INC CLASS A	0.0019%	US0905722072
JAPN GOVERNMENT 200331 0.10 GB	0.0019%	JP1103621M43
SK BIOSCIENCE CO L NPV ORD SHS	0.0019%	KR7302440003
SHENWAN HONGYUAN GROUP CO LTD	0.0019%	CNE100002FD4
AUDINATE GROUP LTD	0.0019%	AU000000AD88
INTESA SANPAOLO SPA 010632 4.198 CB	0.0019%	US46115HBQ92
EUTELSAT SA 131028 1.50 CB	0.0019%	FR00140005C6
GFL ENVIRONMENTAL INC 150131 6.75 CB	0.0019%	US36168QQAQ73
CENTRAL PARENT LLC 150629 8.00 CB	0.0019%	US154915AA07
HENKEL AG & CO KGAA	0.0019%	DE0006048408
SARTORIUS AG VORZUG	0.0019%	DE0007165631
STANDARD INDUSTRIES INC 150131 3.375 CB	0.0019%	US853496AH04
BATH AND BODY WORKS INC	0.0019%	US0708301041
ZALANDO SE NPV	0.0019%	DE000ZAL1111
OPEN TEXT CORP 011229 3.875 CB	0.0019%	US683715AD87
GROWTHPOINT PROPERTIES AUSTRALIA	0.0019%	AU000000GOZ8
ONEMAIN FINANCE CORP 150930 4.00 CB	0.0019%	US682691AA80
NORTONLIFELOCK INC 300930 7.125 CB	0.0019%	US668771AL22
ARSENAL AIC PARENT LLC 011031 11.5 CB	0.0019%	US04288BAC46
ASHLAND LLC 010931 3.375 CB	0.0019%	US04433LAA08
THE STAR ENTERTAINMENT GROUP LIMITED	0.0019%	AU000000SGR6
CLEAR CHANNEL OUTDOOR HOLDINGS INC 010629 7.50 CB	0.0019%	US18453HAD89
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.0019%	CNE1000012B3
SINGAPORE AIRLINES LTD	0.0019%	SG1V61937297
HANMI PHARM CO LTD	0.0019%	KR7128940004
SANY HEAVY INDUSTRY CO LTD	0.0019%	CNE000001F70
CHS COMMUNITY HEALTH SYSTEMS INC 150231 4.75 CB	0.0019%	US12543DBK54
BROADSTREET PARTNERS INC 150429 5.875 CB	0.0019%	US11135RAA32
POWER AND WATER UTILITY COMPANY FOR JUBAIL AND YANBU ORD SHS	0.0019%	SA15LON10HH3
Outstanding Settlement Receipts - KWD	0.0019%	-
CHS COMMUNITY HEALTH SYSTEMS INC 010430 6.125 CB	0.0019%	US12543DBL38
LCM INVESTMENTS HOLDINGS II LLC 010529 4.875 CB	0.0019%	US50190EAA29
CHINA INTERNATIONAL TRAVEL SERVICE CORP LTD	0.0019%	CNE100000G29

FNMA FNCL 010749 4.00 MBS POOL NO FM7075	0.0019%	US3140XA2H40
BANK OF JIANGAU CO LTD	0.0019%	CNE100002G76
AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETMNT	0.0019%	AU0000148496
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	0.0019%	HK0000311099
ARDAGH PACKAGING FINANCE PLC 150727 4.75 CB	0.0019%	XS1628848241
HAWAIIANMILES LOYALTY LTD 150429 11.00 CB	0.0019%	US41984LAB36
CATALENT INC	0.0019%	US1488061029
MOSAIC CO COM	0.0019%	US61945C1036
GRAY ESCROW II INC 151131 5.375 CB	0.0019%	US389286AA34
ROCKET MORTGAGE LLC 151026 2.875 CB	0.0019%	US77313LAA17
UNITI GROUP LP 150229 6.50 CB	0.0019%	US91327BAA89
OPERADORA DE SITES COM	0.0019%	MX01SI0C0002
GNMA G2SF 200851 2.50 MBS POOL NO MA7534	0.0019%	US36179WLP13
DAI NIPPON PRINTNG NPV TEMP	0.0019%	JP3493800001
ASBURY AUTOMOTIVE GROUP INC 151129 4.625 CB	0.0019%	US043436AW48
T&D HOLDINGS INC NPV	0.0019%	JP3539220008
NATIONSTAR MORTGAGE HOLDINGS INC 010829 6.50 CB	0.0019%	US63861CAG42
SUPERLOOP LIMITED ORDINARY FULLY PAID	0.0019%	AU000000SLC8
RIDLEY CORPORATION LIMITED	0.0019%	AU000000RIC6
CONTINENTAL AG	0.0019%	DE0005439004
BAOSHAN IRON & STEEL	0.0019%	CNE0000015R4
UNITED STATES TREASURY 151133 4.50 GB	0.0018%	US91282CJJ18
FERTITTA ENTERTAINMENT LLC 150129 4.625 CB	0.0018%	US31556TAA79
GRUPO ANTOLIN IRAUSA SA 300428 3.50 CB	0.0018%	XS2355632584
OSCAR ACQUISITIONCO LLC 150430 9.50 CB	0.0018%	US687785AB10
WIX COM LTD	0.0018%	IL0011301780
UNILEVER INDONESIA	0.0018%	ID1000095706
TEMPUR SEALY INTERNATIONAL INC 151031 3.875 CB	0.0018%	US88023UAJ07
DRESDNER FUNDING TRUST I 300631 8.151 CB	0.0018%	US26156FAA12
BALDWIN INSURANCE GROUP 150531 7.125 CB	0.0018%	US05825XAA72
MERCER INTERNATIONAL INC 010229 5.125 CB	0.0018%	US588056BB60
CLEVELAND CLIFFS INC 150332 7.00 CB	0.0018%	US185899AP61
HERENS MIDCO SARL 150529 5.25 CB	0.0018%	XS2340137343
US ACUTE CARE SOLUTIONS LLC 150529 9.75 CB	0.0018%	US90367UAD37
HANJIN KAL CORP KRW2500	0.0018%	KR7180640005
IHEART COMMUNICATIONS INC 010527 8.375 CB	0.0018%	US45174HBD89
FOCUS FINANCIAL PARTNERS 150831 6.75 CB	0.0018%	US34417VAA52
SUMMIT MATERIALS LLC 150131 7.25 CB	0.0018%	US86614RAP29
XEROX HOLDINGS CORP 150828 5.50 CB	0.0018%	US98421MAB28
TRIDENT TPI HOLDINGS INC 311228 12.75 CB	0.0018%	US89616RAC34
INTRUM AB 150328 9.25 CB	0.0018%	XS2566291865
LEVEL 3 FINANCING INC 151230 10.75 CB	0.0018%	US527298BZ50
YASKAWA ELECTRIC CORP	0.0018%	JP3932000007
WUXI APPTec CO LTD	0.0018%	CNE1000031K4
GGAM FINANCE LTD 150227 8.00 CB	0.0018%	US36170JAC09
TRAVELSKY TECHNOLOGY LIMITED	0.0018%	CNE1000004J3
GRAFTECH FINANCE INC 151228 4.625 CB	0.0018%	US384311AA42
CHINA MERCHANTS SECURITIES CO LTD	0.0018%	CNE100000HK9
GUITAR CENTER ESCROW ISSUER II INC 150126 8.50 CB	0.0018%	US40204BAA35
GRIFOLS SA	0.0018%	ES0171996087
COMMSCOPE INC 010929 4.75 CB	0.0018%	US203372AX50
BUILDERS FIRSTSOURCE INC 150632 6.375 CB	0.0018%	US12008RAR84
VODAFONE GROUP PLC 040681 5.125 CB	0.0018%	US92857WBX74
UNITED STATES TREASURY 300926 3.50 GB	0.0018%	US91282CLP40
FMG RESOURCES AUGUST 2006 PTY LTD 150432 6.125 CB	0.0018%	US30251GBE61
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151127 0.00 GB	0.0018%	DE0001102523
CARNIVAL CORP 010630 10.50 CB	0.0018%	US143658BS00
VERDE PURCHASER LLC 301130 10.5 CB	0.0018%	US92339LAA08
COMMSCOPE TECHNOLOGIES LLC 150327 5.00 CB	0.0018%	US20338HAB96
IMMOBILIARE GRANDE DISTRIBUZIONE SIIQ SPA 170527 6.25 SF	0.0018%	XS2717313964
WILL SEMICONDUCTOR CO LTD SHANGHAI	0.0018%	CNE100002XM8
VIKING CRUISES LTD 150731 9.125 CB	0.0018%	US92676XAG25
RADIATE HOLDCO LLC 150928 6.50 CB	0.0018%	US75026JAE01
ZAYO GROUP HOLDINGS INC 010328 6.125 CB	0.0018%	US98919VAB18
CALDERYS FINANCING LLC 010628 11.25 CB	0.0018%	US128786AA80
CCL INDUSTRIES INC	0.0018%	CA1249003098
Income Due - KRW	0.0018%	-
PERSIMMON PLC	0.0018%	GB0006825383

CLYDESDALE ACQUISITION HOLDINGS INC 150429 6.625 CB	0.0018% US18972EAA38
ENDO FINANCE HOLDINGS INC 150431 8.50 CB	0.0018% US29281RAA77
BOTANIX PHARMACEUTICALS LTD ORDINARY FULLY PAID	0.0018% AU000000BOT2
LCPR SENIOR SECURED FINANCING DAC 150729 5.125 CB	0.0018% US50201DAD57
VF CORP 250232 0.625 CB	0.0018% XS2123970241
FIRSTCASH INC 010332 6.875 CB	0.0018% US33767DAD75
CHINA EVERBRIGHT BANK CO LTD	0.0018% CNE100000SL4
LEVEL 3 FINANCING INC 150429 10.5 CB	0.0018% US527298BX03
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150226 2.46 GB	0.0018% CND1000639M1
UNICREDIT SPA 020434 7.296 CB	0.0018% US904678AQ20
GLOBAL E ONLINE ORD	0.0018% IL0011741688
DCC PLC	0.0017% IE0002424939
MOBILE TELECOMMUNICATIONS CO	0.0017% SA121053DR18
GGAM FINANCE LTD 150628 8.00 CB	0.0017% US36170JAA43
HOTEL PROPERTY INVESTMENTS STAPLED SECURITY FULLY PAID DEFER	0.0017% AU000000HP19
AMERITEX HOLDCO INTERMEDIATE LLC 151028 10.25 CB	0.0017% US030727AA98
IPERIONX LTD	0.0017% AU0000208910
INTER AND CO ORD SHS CLASS A	0.0017% KYG4R20B1074
INTESA SANPAOLO SPA 010642 4.95 CB	0.0017% US46115HBS58
HYGON INFORMATION TECHNOLOGY ORD SHS A	0.0017% CNE100005PT2
HANESBRANDS INC 150231 9.00 CB	0.0017% US410345AQ54
TUTOR PERINI CORP 300429 11.875 C	0.0017% US901109AG35
DIRECTV FINANCING LLC 010230 8.875 CB	0.0017% US25461LAB80
DIAMOND FOREIGN ASSET CO 011030 8.5 CB	0.0017% US25260WAD39
WYNN RESORTS FINANCE LLC 150231 7.125 CB	0.0017% US983133AC37
SBB TREASURY OYJ 261129 1.125 CB	0.0017% XS2346224806
ZEGONA FINANCE PLC 150729 8.625 CB	0.0017% US98927UAA51
UNITED STATES TREASURY 150533 3.375 GB	0.0017% US91282CHC82
CLARIANT AG REG	0.0017% CH0012142631
VOESTALPINE AG	0.0017% AT0000937503
ROCKET SOFTWARE INC 281128 9.00 CB	0.0017% US77314EAB48
EQUIPMENTSHARE COM INC 150528 9.00 CB	0.0017% US29450YAA73
FRONTIER COMMUNICATIONS HOLDINGS LLC 150130 6.00 CB	0.0017% US35908MAB63
LEG IMMOBILIEN SE	0.0017% DE000LEG1110
INTEGRAL DIAGNOSTICS LTD	0.0017% AU000000IDX2
LOTTE CHEMICAL CORPORATION	0.0017% KR7011170008
TRELLEBORG AB-B SHS	0.0017% SE0000114837
ALTICE FRANCE SA 151029 4.25 CB	0.0017% XS2390152986
ZHEJIANG EXPRESSWAY CO LTD	0.0017% CNE100000454
JONES DESLAURIERS INSURANCE MANAGEMENT INC 150330 8.50 CB	0.0017% US48020RAB15
SYENSQO SA NPV	0.0017% BE0974464977
CANADIAN APARTMENT PROPERTIES REITS	0.0017% CA1349211054
L BRANDS INC 011135 6.875 CB	0.0017% US501797AL82
ZF NORTH AMERICA CAPITAL INC 140430 7.125 CB	0.0017% US98877DAE58
UNITED STATES TREASURY 301127 0.625 GB	0.0017% US91282CAY75
CROMWELL PROPERTY GROUP	0.0017% AU000000CMW8
BOMBARDIER INC 010632 7.00 CB	0.0017% US097751CC35
UNITED STATES TREASURY 311027 0.50 GB	0.0017% US91282CAU53
CCO HOLDINGS LLC 010232 4.75 CB	0.0017% US1248EPCQ45
LY CORPORATION	0.0017% JP3933800009
PHINIA INC 150429 6.75 CB	0.0017% US71880KAA97
PARK INTERMEDIATE HOLDINGS LLC 010230 7.00 CB	0.0017% US70052LAD55
SENSATA TECHNOLOGIES INC 150732 6.625 CB	0.0017% US81728UAC80
SOTERA HEALTH HOLDINGS LLC 010731 7.375 CB	0.0017% US83600WAE93
NISSAN MOTOR CO	0.0017% JP3672400003
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	0.0017% CNE0000001D4
SIX FLAGS ENTERTAINMENT CORP 150531 7.25 CB	0.0017% US83001AAD46
EVE ENERGY CO LTD	0.0017% CNE100000GS4
CORPAY INC COM USD 0.001	0.0017% US2199481068
SCIENTIFIC GAMES INTERNATIONAL INC 151129 7.25 CB	0.0017% US80874YBE95
LIFEPOINT HEALTH INC 010632 10.00 CB	0.0017% US53219LAX73
COCA COLA ICECEK AS	0.0017% TRECOLA00011
PENNYMAC FINANCIAL SERVICES INC 151130 7.125 CB	0.0017% US70932MAE75
L BRAND INC 150629 7.50 CB	0.0017% US501797AR52
WRANGLER HOLDCO CORP 010432 6.625 CB	0.0017% US37441QAA94
MPH ACQUISITION HOLDINGS LLC 010928 5.50 GB	0.0017% US553283AD43
BANK OF SHANGHAI CO LTD	0.0017% CNE100002FM5

UNIVISION COMMUNICATIONS INC 300630 7.375 CB	0.0017%	US914906AX08
AMERCO COM	0.0017%	US0235865062
CLARIOS GLOBAL LP 150528 6.75 CB	0.0017%	US18060TAC99
GOEASY LTD 010729 7.625 CB	0.0017%	US380355AJ63
UNITED STATES TREASURY 280229 1.875 GB	0.0017%	US91282CEB37
ION TRADING TECHNOLOGIES SARL 300529 9.50 CB	0.0017%	US46205YAB74
LIGHT AND WONDER INTERNATIONAL INC 010931 7.50 CB	0.0017%	US531968AA36
ROBLOX CORPORATION COM CL A ORD SHS	0.0017%	US7710491033
COTY INC 150730 6.625 CB	0.0017%	US22207AAA07
SCHINDLER-HLDG AG REG	0.0017%	CH0024638212
AMENTUM ESCROW CORP 010832 7.25 CB	0.0017%	US02352BAA35
LEVEL 3 FINANCING INC 010430 4.50 CB	0.0017%	US527298CD30
SHIFT4 PAYMENT LLC 150832 6.75 CB	0.0017%	US82453AAB35
L BRANDS INC 011030 6.625 CB	0.0017%	US501797AW48
RITHM CAPITAL CORP 010429 8.00 CB	0.0017%	US64828TAB89
GARRETT MOTION HOLDINGS INC 310532 7.75 CB	0.0017%	US366504AA61
OFFICE PROPERTIES INCOME TRUST 300929 9.00 CB	0.0017%	US67623CAI80
COINBASE GLOBAL INC 011028 3.375 CB	0.0017%	US19260QAC15
ILIAD HOLDING SAS 151028 7.00 CB	0.0017%	US449691AC82
WA1 RESOURCES ORD SHS	0.0017%	AU0000196594
SYNCHRONY FINANCIAL 020233 7.25 CB	0.0017%	US87165BAU70
PM GENERAL PURCHASER LLC 011028 9.50 CB	0.0017%	US69356MAA45
SEB SA	0.0017%	FR0000121709
HERTZ CORP 150729 12.625 CB	0.0017%	US428040DC08
ZF NORTH AMERICA CAPITAL INC 140428 6.875 CB	0.0017%	US98877DAD75
JACOBS ENTERTAINMENT INC 150229 6.75 CB	0.0017%	US469815AK08
US FOODS INC 150928 6.875 CB	0.0017%	US90290MAG69
UNITED STATES TREASURY 300429 4.625 GB	0.0017%	US91282CKP58
BOYNE USA INC 150529 4.75 CB	0.0017%	US103557AC88
TKC HOLDINGS INC 150529 10.50 CB	0.0017%	US87256YAA10
VISTAJET MALTA FINANCE PLC 010230 6.375 CB	0.0017%	US92840JAB52
PACTIV EVERGREEN GROUP ISSUER INC 151028 4.375 CB	0.0017%	US69527AAA43
NORDSTROM INC 150144 5.00 CB	0.0017%	US655664AR15
FOXTROT ESCROW ISSUER LLC 151126 12.25 CB	0.0017%	US35166FAA03
FNMA FNCL 011051 2.00 MBS POOL NO CB1804	0.0017%	US3140QMAE45
CHINA CSSC HOLDINGS LTD	0.0017%	CNE000000W05
WHITE CAP BUYER LLC 151028 6.875 CB	0.0017%	US96350RAA23
QUEBECOR INC CLASS B SUB VTG NPV	0.0017%	CA7481932084
MICHAELS COMPANIES INC 010529 7.875 CB	0.0017%	US55916AAB08
GARDA WORLD SECURITY CORP 011127 9.50 CB	0.0017%	US36257BAA70
RESIDEO FUNDING INC 150732 6.50 CB	0.0017%	US76119LAD38
NAVIENT CORP 150329 5.50 CB	0.0017%	US63938CAM01
HOWDEN UK REFINANCE 2 PLC 150232 8.125 CB	0.0017%	US44287DAA19
COGENT COMMUNICATIONS GROUP INC 150627 7.00 CB	0.0017%	US19240CAE30
TAYLOR MORRISON COMMUNITIES INC 150627 5.875 CB	0.0017%	US87724RAA05
SCIENTIFIC GAMES INTERNATIONAL INC 150528 7.00 CB	0.0017%	US80874YBC30
INDUSTRIVARDEN AB	0.0017%	SE0000190126
SEAGATE HDD CAYMAN 150731 8.50 CB	0.0017%	US81180WBP59
FRONTIER COMMUNICATIONS CORP 010529 6.75 CB	0.0017%	US35906ABG22
ADAMS HOMES INC 151028 9.25 CB	0.0017%	US00623PAB76
ENOVA INTERNATIONAL INC 151228 11.25 CB	0.0017%	US29357KAH68
AMERICAN AXLE AND MANUFACTURING INC 010427 6.5 CB	0.0016%	US02406PAU49
NH INVESTMENT AND SECURITIES CO LTD	0.0016%	KR7005940002
PRYSMIAN SPA	0.0016%	IT0004176001
JAGUAR LAND ROVER AUTOMOTIVE PLC 151025 7.75 CB	0.0016%	US47010BAJ35
DAVE AND BUSTERS INC 011125 7.625 CB	0.0016%	US23833NAH70
ARCHROCK PARTNERS LPFIN 010932 6.625 CB	0.0016%	US03959KAD28
TRITON WATER HOLDINGS INC 010429 6.25 CB	0.0016%	US89680EAA73
HUATAI SECURITIES CO LTD	0.0016%	CNE100000LQ8
AMER SPORTS CO 160231 6.75 CB	0.0016%	US02352NAA72
RAND PARENT LLC 150230 8.50 CB	0.0016%	US753272AA11
SASA POLYESTER SANAYI AS	0.0016%	TRASASAW91E4
GTCR AP FINANCE INC 150527 8.00 CB	0.0016%	US40060QAA31
LHMC FINCO 2 SARL 021025 7.25 PIK	0.0016%	XS2059777594
JFE HOLDINGS INC	0.0016%	JP3386030005
MGM RESORTS INTERNATIONAL 150427 5.50 CB	0.0016%	US552953CF65
CHINA MINSHENG BANKING CORP LTD	0.0016%	CNE0000015Y0
AMC ENTERTAINMENT HOLDINGS INC 150626 10.00 CB	0.0016%	US00165CAP95
MIDCONTINENT COMMUNICATIONS INVESTOR LLC 150827 8.00 CB	0.0016%	US59565XAD21

NORTONLIFELOCK INC 300927 6.75 CB	0.0016%	US668771AK49
BCE INC	0.0016%	CA05534B7604
FORTREA HOLDINGS INC 010730 7.50 CB	0.0016%	US34965KAA51
CHS COMMUNITY HEALTH SYSTEMS INC 151227 8.00 CB	0.0016%	US12543DBD12
INDUSTRIVARDEN AB SER C NPV	0.0016%	SE0000107203
ADIANT GLOBAL HOLDINGS LTD 150431 8.25 CB	0.0016%	US00687YAC93
SPRINGLEAF FINANCE CORP 150326 7.125 CB	0.0016%	US85172FAN96
CHURCHILL DOWNS INC 010427 5.50 CB	0.0016%	US171484AG30
CLARIOS GLOBAL LP 150526 6.25 CB	0.0016%	US69867DAA63
GLOBAL AIR LEASE CO LTD 010927 8.75 CB	0.0016%	US37960JAC27
PENNYMAC FINANCIAL SERVICES INC 151025 5.375 CB	0.0016%	US70932MAA53
CLEVELAND CLIFFS INC 010627 5.875 CB	0.0016%	US185899AH46
WASH MULTIFAMILY ACQUISITION INC 150426 5.75 CB	0.0016%	US93710WAA36
CEC ENTERTAINMENT LLC 010526 6.75 CB	0.0016%	US125137AC31
INTESA SANPAOLO SPA 150126 5.71 CB	0.0016%	US46115HAW79
AGPS BONDCO PLC 050825 STEP	0.0016%	XS2010029663
FRONTIER COMMUNICATIONS 011129 5.875 CB	0.0016%	US35908MAA80
AZRIELI GROUP	0.0016%	IL0011194789
POLY REAL ESTATE GROUP CO LTD	0.0016%	CNE000001ND1
SERVICE CORPORATION INTERNATIONAL 010629 5.125 CB	0.0016%	US817565CE22
MAV ACQUISITION CORP 010829 8.00 CB	0.0016%	US57767XAB64
BALOISE HOLDING-REG	0.0016%	CH0012410517
PENNYMAC FINANCIAL SERVICES INC 151229 7.875 CB	0.0016%	US70932MAD92
HAH GROUP HOLDING CO LLC 011031 9.75 CB	0.0016%	US40518JAA79
DEXUS INDUSTRIA REIT ORD UNITS STAP SECURITIES	0.0016%	AU0000192833
ALPHA GENERATION LLC 151032 6.75 CB	0.0016%	US02073LAA98
ALLIANT HOLD CO ISSUER 011031 6.50 CB	0.0016%	US01883LAG86
ROYAL CARIBBEAN CRUISES LTD 310826 5.50 CB	0.0016%	US780153BJ00
P AND L DEVELOPMENT LLC 151125 7.75 CB	0.0016%	US69306RAA41
ADVANCED PETROCHEMICAL CO SJSC	0.0016%	SA000A0LE310
GO DADDY OPERATING COMPANY LLC 011227 5.25 CB	0.0016%	US38016LAA35
JIANGSU EXPRESS CO LTD	0.0016%	CNE1000003J5
MERLIN ENTERTAINMENTS GROUP U S HOLDINGS INC 150231 7.375 CB	0.0016%	US59010UAA51
NATIONSTAR MORTGAGE HOLDINGS INC 150127 6.00 CB	0.0016%	US63861CAA71
WYNN RESORTS FINANCE LLC 011029 5.125 CB	0.0016%	US983133AA70
PIKE CORP 310131 8.625 CB	0.0016%	US721283AB55
OOHIMEDIA LIMITED	0.0016%	AU0000000ML6
HONGKONG LAND HOLDINGS LTD	0.0016%	BMG4587L1090
POSTAL SAVINGS BANK OF CHINA CO LTD	0.0016%	CNE100003PZ4
PERRIGO FINANCE UNLIMITE 300932 6.125 CB	0.0016%	US71429MAD74
CHINA THREE GORGES RENEWABLES GROUP CO LTD	0.0016%	CNE1000051F2
LAMB WESTON HOLDINGS INC 150528 4.875 CB	0.0016%	US513272AC82
KFC HOLDING CO 010627 4.75 CB	0.0016%	US48250NAC92
TOWNSQUARE MEDIA INC 010226 6.875 CB	0.0016%	US892231AB73
MATTAMY CORP 151227 5.25 CB	0.0016%	US57701RAJ14
AMC ENTERTAINMENT HOLDINGS INC 150229 7.50 CB	0.0016%	US00165CBA18
GRAY TELEVISION INC 150527 7.00 CB	0.0016%	US389284AA85
UNITED RENTALS NORTH AMERICA INC 150527 5.50 CB	0.0016%	US911365BF09
CSC HOLDINGS LLC 150528 11.25 CB	0.0016%	US126307BM89
UNITED STATES TREASURY 310828 4.375 GB	0.0016%	US91282CHX20
AECOM 150327 5.125 CB	0.0016%	US00774CAB37
SURGERY CENTER HOLDINGS INC 150432 7.25 CB	0.0016%	US86881WAF95
SLM CORP 291025 4.20 CB	0.0016%	US78442PGD24
CATALENT PHARMA SOLUTIONS INC 150727 5.00 CB	0.0016%	US14879EAE86
UNITED STATES TREASURY 150832 2.75 GB	0.0016%	US91282CFF32
CROWN AMERICAN LLC 010226 4.75 CB	0.0016%	US228187AB66
HOME POINT CAPITAL INC 010226 5.00 CB	0.0016%	US43734LAA44
EURAZEO	0.0016%	FR0000121121
SERES GROUP CO LTD	0.0016%	CNE1000028B9
TAYLOR MORRISON COMMUNITIES INC 010830 5.125 CB	0.0016%	US87724RAJ14
MGM RESORTS INTERNATIONAL 151028 4.75 CB	0.0016%	US552953CH22
NATIONSTAR MORTGAGE HOLDINGS INC 151131 5.75 CB	0.0016%	US63861CAE93
TOYOTA TSUSHO CORP	0.0016%	JP3635000007
GRAHAM PACKAGING COMPANY INC 150828 7.125 CB	0.0016%	US384701AA65
GUANGGONG WENS FOODSTUFF GROUP CO LTD	0.0016%	CNE100002508
WILLIAM CARTER CO 150327 5.625 CB	0.0016%	US96926JAC18
SERVICE CORPORATION INTERNATIONAL 151227 4.625 CB	0.0016%	US817565CD49
W R GRACE HOLDINGS LLC 150627 4.875 CB	0.0016%	US92943GAD34
CHEMOURS CO 150527 5.375 CB	0.0016%	US163851AE83

MAXIM CRANE WORKS HOLDINGS CAPITAL 010928 11.5 CB	0.0016% US57779EAA64
STANDARD INDUSTRIES INC 150227 5.00 CB	0.0016% US853496AC17
IRON MOUNTAIN INC 150730 5.25 CB	0.0016% US46284VAJ08
MAV ACQUISITION CORP 010828 5.75 CB	0.0016% US57767XAA81
CVR PARTNERS LP 150628 6.125 CB	0.0016% US12663QAC96
IRON MOUNTAIN INC 150728 5.00 CB	0.0016% US46284VAG68
PANTORO LTD	0.0016% AU000000PNR8
GREYSTAR REAL ESTATE PARTNERS LLC 010930 7.75 CB	0.0016% US39807UAD81
CLEAN HARBORS INC 150727 4.875 CB	0.0016% US184496AN71
SPECIALTY BUILDING PRODUCTS HOLDINGS LLC 300926 6.375 CB	0.0016% US84749AAA51
SEIKO EPSON CORPORATION	0.0016% JP3414750004
INTELLIGENT PACKAGING FINCO INC LTD 150928 6.0 CB	0.0016% US45827MAA53
COMPASS GROUP DIVERSIFIED HOLDINGS LLC 150429 5.25 CB	0.0016% US20451RAB87
TENET HEALTHCARE CORP 150628 4.625 CB	0.0016% US88033GDH02
IRON MOUNTAIN INC 150927 4.875 CB	0.0016% US46284VAC54
TEREX CORP 150529 5.00 CB	0.0016% US880779BA01
CEDAR FAIR LP 150729 5.25 CB	0.0016% US150190AE64
HOWARD HUGHES CORP 010828 5.375 CB	0.0016% US44267DAD93
CHINA COMMUNICATIONS SERVI	0.0016% CNE1000002G3
NAVIENT CORP 150327 5.00 CB	0.0016% US63938CAK45
ASSOCIATED BRITISH FOODS PLC	0.0016% GB0006731235
MOBIUS MERGER SUB INC 010630 9.00 CB	0.0016% US606950AA10
GRIFFON CORP 010328 5.75 CB	0.0016% US398433AP71
HUNT COMPANIES INC 150429 5.25 CB	0.0016% US445587AE85
MAAS GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.0016% AU0000118564
RHP HOTEL PROPERTIES LP 150728 7.25 CB	0.0016% US749571AJ42
UNISYS CORP 011127 6.875 CB	0.0016% US909214BV97
STANDARD INDUSTRIES INC 150128 4.75 CB	0.0016% US853496AD99
TEGNA INC 150326 4.75 CB	0.0016% US87901JAF21
NEWS CORP 150232 5.125 CB	0.0016% US65249BAB53
SCIH SALT HOLDINGS INC 010529 6.625 CB	0.0016% US78433BAB45
ENCOMPASS HEALTH CORP 010228 4.50 CB	0.0016% US29261AAA88
1011778 BC UNLIMITED LIABILITY CO 150128 4.375 CB	0.0016% US68245XAJ81
UNITED THERAPEUTICS CORP	0.0016% US91307C1027
ACADIA HEALTHCARE COMPANY INC 010728 5.50 CB	0.0016% US00404AAN90
TAYLOR WIMPEY PLC GBP	0.0016% GB0008782301
SEI INVESTMENTS COMPANY	0.0016% US7841171033
FMG RESOURCES AUGUST 2006 PTY LTD 150927 4.50 CB	0.0016% US30251GBA40
SWF ESCROW ISSUER CORP 011029 6.50 CB	0.0016% US78500AAA60
METIS MERGER SUB LLC 150529 6.50 CB	0.0016% US59155LAA08
BUILDERS FIRSTSOURCE INC 010330 5.00 CB	0.0016% US12008RAN70
GAP INC 011029 3.625 CB	0.0016% US364760AP35
ENERGIZER HOLDINGS INC 150628 4.75 CB	0.0016% US29272WAC38
PIKE CORP 010928 5.50 CB	0.0016% US721283AA72
COMMUNITY HEALTH SYSTEMS INC 150129 6.00 CB	0.0016% US12543DBH26
HUSKY IMS CANADIAN ESCROW CO-ISSUER LTD 150229 9.00 CB	0.0016% US44805RAA32
TELEFLEX INC 010628 4.25 CB	0.0016% US879369AG12
AG ISSUER LLC 010328 6.25 CB	0.0016% US00119LAA98
BALL CORP 150328 6.875 CB	0.0016% US058498AY23
SEAWORLD PARKS AND ENTERTAINMENT INC 150829 5.25 CB	0.0016% US81282UAG76
IRON MOUNTAIN INC 150929 4.875 CB	0.0016% US46284VAF85
US FOODS INC 150229 4.75 CB	0.0016% US90290MAD39
REYNOLDS GROUP ISSUER LLC 151027 4.00 CB	0.0016% US76174LAA17
SWATCH GROUP	0.0016% CH0012255151
BALL CORP 150629 6.00 CB	0.0016% US058498AZ97
ORGANON AND CO 300428 4.125 CB	0.0016% US68622TAA97
BLOCK INC 010626 2.75 CB	0.0016% US852234AN39
GOODYEAR TIRE AND RUBBER CO150327 4.875 CB	0.0016% US382550BG56
PRIMO WATER HOLDINGS INC 300429 4.375 CB	0.0016% US74168LAA44
WILLIAMS SCOTSMAN INTERNATIONAL INC 150828 4.625 CB	0.0016% US96950GAE26
UNDER ARMOUR INC 150626 3.25 CB	0.0016% US904311AA54
SEAGATE HDD CAYMAN 010629 4.091 CB	0.0016% US81180WBC47
DIASORIN SPA	0.0016% IT0003492391
NAVIENT CORP 250730 9.375 CB	0.0016% US63938CAN83
GPD COMPANIES INC 010426 10.125 CB	0.0016% US64051NAA19
SLM CORP 021126 3.125 CB	0.0016% US78442PGE07

ORA BANDA MINING LTD ORDINARY FULLY PAID	0.0016%	AU0000050130
PTC INC 150228 4.00 CB	0.0016%	US69370CAC47
XHR LP 010629 4.875 CB	0.0016%	US98372MAC91
ACRISURE LLC 010829 6.00 CB	0.0016%	US00489LAH69
CLARIVATE SCIENCE HOLDINGS CORP 010729 4.875 CB	0.0016%	US18064PAD15
NATIONSTAR MORTGAGE HOLDINGS INC 151230 5.125 CB	0.0016%	US63861CAD11
ADVANTAGE SALES AND MARKETING INC 151128 6.50 CB	0.0016%	US00775PAA57
RHP HOTEL PROPERTIES LP 150229 4.50 CB	0.0016%	US749571AG03
RYAN SPECIALTY GROUP LLC 010230 4.375 CB	0.0016%	US78351MAA09
AMERICAN BUILDERS AND CONTRACTORS SUPPLY CO 150128 4.00 CB	0.0015%	US024747AF43
LIVE NATION ENTERTAINMENT INC 150128 3.75 CB	0.0015%	US538034AX75
HUSQVARNA AB - B SHARES	0.0015%	SE0001662230
VODAFONE GROUP PLC 040681 3.25 CB	0.0015%	US92857WVBV19
KEVLAR SPA 010929 6.50 CB	0.0015%	US49272YAB92
EDGEWELL PERSONAL CARE CO 010429 4.125 CB	0.0015%	US28035QAB86
CARGO AIRCRAFT MANAGEMENT INC 010228 4.75 CB	0.0015%	US14180LAA44
HILTON GRAND VACATIONS BORROWER LLC 010629 5.0 CB	0.0015%	US43284MAA62
ROYAL CARIBBEAN CRUISES LTD 150328 3.70 CB	0.0015%	US780153AW20
FIRSTCASH INC 010928 4.625 CB	0.0015%	US33767DAB10
ADT SECURITY CORP 150732 4.875 CB	0.0015%	US74166NAA28
MONETA MONEY BANK AS	0.0015%	CZ0008040318
PETSMART INC 150228 4.75 CB	0.0015%	US71677KAA60
K HOVNANIAN ENTER 300929 11.75 CB	0.0015%	US48251UAM09
GFL ENVIRONMENTAL INC 150829 4.375 CB	0.0015%	US36168QAP90
GENERATION DEVELOPMENT GROUP LIMITED ORDINARY FULLY PAID	0.0015%	AU0000005126
ALLY FINANCIAL INC 140233 6.70 CB	0.0015%	US02005NBS80
ENTAIN PLC	0.0015%	IM00B5VQMV65
B AND G FOODS INC 150927 5.25 CB	0.0015%	US05508WAB19
MATTAMY GROUP CORP 010330 4.625 CB	0.0015%	US57701RAM43
J2 GLOBAL INC 151030 4.625 CB	0.0015%	US48123VAF94
UNITED STATES TREASURY 310526 0.75 GB	0.0015%	US91282CCF68
OPEN TEXT CORP 150228 3.875 CB	0.0015%	US683715AC05
PENNYMAC FINANCIAL SERVICES INC 150229 4.25 CB	0.0015%	US70932MAB37
FRANKLIN RESOURCES INC	0.0015%	US3546131018
GRIFOLS ESCROW ISSUER SA 151028 4.75 CB	0.0015%	US39843UAA07
TEGNA INC 150328 4.625 CB	0.0015%	US87901JAJ43
LUMEN TECHNOLOGIES INC 150429 4.125 CB	0.0015%	US550241AB91
ROCKET SOFTWARE INC 150229 6.50 CB	0.0015%	US77314EAA64
ALCOA NEDERLAND HOLDING BV 310329 4.125 CB	0.0015%	US013822AG68
CHONGQING CHANGAN AUTOMOBILE CO LTD	0.0015%	CNE000000R36
CAMBRICON TECHNOLOGIES CORP LTD	0.0015%	CNE1000041R8
LIBERTY MUTUAL GROUP INC 151251 4.125 CB	0.0015%	US53079EBM57
ADDTECH AB SER B NPV	0.0015%	SE0014781795
ON SEMICONDUCTOR CORP 010928 3.875 CB	0.0015%	US682189AQ81
BOYD GAMING CORP 150631 4.75 CB	0.0015%	US103304BV23
LIFEPOINT HEALTH INC 150129 5.375 CB	0.0015%	US53219LAU35
GFL ENVIRONMENTAL INC 010928 3.50 CB	0.0015%	US36168QAM69
PAN AMERICAN SILVER CORP	0.0015%	CA6979001089
TOTO LTD	0.0015%	JP3596200000
MINITUBISHI HC CAPITAL INC	0.0015%	JP3499800005
SAIC MOTOR CORP LTD	0.0015%	CNE000000TY6
CREDIT ACCEPTANCE CORP 151228 9.25 CB	0.0015%	US225310AQ40
LGI HOMES INC 151228 8.75 CB	0.0015%	US50187TAH95
UNITI GROUP LP 150428 4.75 CB	0.0015%	US91327BAB62
CP ATLAS BUYER INC 011228 7.00 CB	0.0015%	US12597YAA73
CENTRAL GARDEN AND PET CO 151030 4.125 CB	0.0015%	US153527AN61
UNITED STATES TREASURY 150233 3.50 GB	0.0015%	US91282CGM73
ENERGIZER HOLDINGS INC 310329 4.375 CB	0.0015%	US29272WAD11
LAMB WESTON HOLDINGS INC 310130 4.125 CB	0.0015%	US513272AD65
MATCH GROUP INC 010830 4.125 CB	0.0015%	US57665RAL06
GLOBAL NET LEASE INC 151227 3.75 CB	0.0015%	US37892AAA88
OPEN TEXT HOLDINGS INC 150230 4.125 CB	0.0015%	US683720AA42
CHARLES RIVER LABORATORIES INTERNATIONAL INC 150329 3.75 CB	0.0015%	US159864AG27
CENTURY COMMUNITIES INC 150829 3.875 CB	0.0015%	US156504AM47
COUGAR JV SUBSIDIARY LLC 150532 8.00 CB	0.0015%	US22208WAA18
1011778 BC UNLIMITED LIABILITY CO 150229 3.50 CB	0.0015%	US68245XAP42
PMHC II INC 150230 9.00 CB	0.0015%	US69357VAA35

GRUBHUB HOLDINGS INC 010727 5.50 CB	0.0015%	US40010PAA66
MEDIOBANCA BANCA DI ITL	0.0015%	IT0000062957
SERVICE CORPORATION INTERNATIONAL 150531 4.00 CB	0.0015%	US817565CG79
AVIS BUDGET CAR RENTAL LLC 010329 5.375 CB	0.0015%	US053773BF30
SAINSBURY (J) PLC	0.0015%	GB00B019KW72
KT CORP	0.0015%	KR7030200000
SCOTTS MIRACLE GRO CO 010431 4.00 CB	0.0015%	US810186AX41
DEVELOP GLOBAL LTD	0.0015%	AU0000179707
CLINUVEL PHARMACEUTICALS LTD	0.0015%	AU000000CUV3
HUGHES SATELLITE SYSTEMS CORP 010826 5.25 CB	0.0015%	US444454AD48
PRESTIGE BRANDS INC 010431 3.75 CB	0.0015%	US74112BAM72
GEO GROUP INC 150429 8.625 CB	0.0015%	US36162JAG13
MGM RESORTS INTL 150929 6.13 CB	0.0015%	US552953CK50
ZIGGO BOND COMPANY BV 280230 5.125 CB	0.0015%	US98953GAD79
MEXICHEM SAB DE CV COM NPV SERIE UNICA	0.0015%	MX01OR010004
VZ SECURED FINANCING BV 150132 5.00 CB	0.0015%	US91845AAA34
TRINET GROUP INC 010329 3.50 CB	0.0015%	US896288AA51
ADVANCED MICRO-FABRICATION EQUIPMENT INC CHINA	0.0015%	CNE100003MM9
CHINA SECURITIES CO LTD	0.0015%	CNE1000031T5
CENTURIA OFFICE REIT ORDINARY UNITS FULLY PAID	0.0015%	AU0000077893
CROWDSTRIKE HOLDINGS INC 150229 3.00 CB	0.0015%	US22788CAA36
SABRE GBL INC 151227 11.25 CB	0.0015%	US78573NAH52
CHOBANI LLC 010729 7.625 CB	0.0015%	US17027NAC65
RIVIAN AUTOMOTIVE INC	0.0015%	US76954A1034
TWILIO INC 150331 3.875 CB	0.0015%	US90138FAD42
JAPAN AIRLINES CO LTD	0.0015%	JP3705200008
LUMEN TECHNOLOGIES INC 150430 4.125 CB	0.0015%	US550241AC74
CONCENTRA ESCROW ISSUER CORP 150732 6.875 CB	0.0015%	US20600DAA19
XPO INC 010232 7.125 CB	0.0015%	US983793AK61
INFOMEDIA LIMITED	0.0015%	AU000000IFM0
COTY INC 150129 4.75 CB	0.0015%	US222070AG98
ANGI GROUP LLC 150828 3.875 CB	0.0015%	US001846AA20
BRINKS CO 150632 6.75 CB	0.0015%	US109696AD60
HILTON GRAND VACATIONS INC 010731 4.875 CB	0.0015%	US43284MAB46
PLAYTIKA HOLDING CORP 150329 4.25 CB	0.0015%	US72815LAA52
ALLIANT HOLDINGS INTERMEDIATE LLC 011129 5.875 CB	0.0015%	US01883LAD55
QVC INC 150227 4.75 CB	0.0015%	US747262AY90
TELECOM ITALIA SPA	0.0015%	IT0003497168
UNITED STATES TREASURY 310529 4.50 GB	0.0015%	US91282CKT70
MACYS RETAIL HOLDINGS LLC 150330 5.875 CB	0.0015%	US55617LAQ59
NAVIENT CORP 150331 11.50 CB	0.0015%	US63938CAP32
IRON MOUNTAIN INFORMATION MANAGEMENT SERVICES 150732 5.00 CB	0.0015%	US46285MAA80
BAFFINLAND IRON MINES CORP 150726 8.75 CB	0.0015%	US056623AA98
ESAB CORP 150429 6.25 CB	0.0015%	US29605JAA43
ZIPRECRUITER INC 150130 5.00 CB	0.0015%	US98980BAA17
NATIONSTAR MORTGAGE HOLDINGS INC 010232 7.125 CB	0.0015%	US63861CAF68
ATACADAO SA	0.0015%	BRCRFBACNOR2
ASHTON WOODS USA LLC 010430 4.625 CB	0.0015%	US045086AP03
LD HOLDINGS GROUP LLC 010428 6.125 CB	0.0015%	US521088AC89
OWENS BROCKWAY GLASS CONTAINER INC 150531 7.25 CB	0.0015%	US69073TAU79
ALLIED UNIVERSAL HOLDCO LLC 010629 6.00 CB	0.0015%	US019576AC18
SARTORIUS STEDIM B EURO.1666	0.0015%	FR0013154002
MATCH GROUP HOLDINGS II LLC 011031 3.625 CB	0.0015%	US57667JAA07
CHEMOURS CO 151129 4.625 CB	0.0015%	US163851AH15
ANADOLU EFES BIRACILIK VE MALT SANA	0.0015%	TRAAEFES91A9
WOLVERINE ESCROW LLC 151126 9.00 CB	0.0015%	US97789LAB27
Outstanding Settlement Receipts - SAR	0.0015%	-
DORNOCH DEBT MERGER SUB INC 151029 6.625 CB	0.0015%	US25830JAA97
SWATCH GROUP AG	0.0015%	CH0012255144
BELLRING DISTRIBUTION LLC 150330 7.00 CB	0.0015%	US07831CAA18
LEVI STRAUSS AND CO 010331 3.50 CB	0.0015%	US52736RBJ05
CLEVELAND CLIFFS INC 150430 6.75 CB	0.0014%	US185899AN14
EDENRED	0.0014%	FR0010908533
COMMSCOPE FINANCE LLC 010327 8.25 CB	0.0014%	US20338QAA13
MACYS RETAIL HOLDINGS LLC 150332 6.125 CB	0.0014%	US55617LAR33
MURPHY OIL CORP 150231 3.75 CB	0.0014%	US626738AF53
STRAUMANN HLDG	0.0014%	CH1175448666
LIBERTY MUTUAL GROUP INC 010261 4.30 CB	0.0014%	US53079EBL74
OFX GROUP LIMITED	0.0014%	AU000000OFX5

OWENS AND MINOR INC310329 4.50 CB	0.0014%	US690732AF97
VALVOLINE INC 150631 3.625 CB	0.0014%	US92047WAG69
CORNERSTONE BUILDING BRANDS INC 150829 9.50 CB	0.0014%	US21925DAB55
RPM GLOBAL HOLDINGS LIMITED	0.0014%	AU000000RUL2
CELLTRION PHARM INC	0.0014%	KR7068760008
TRAVEL LEISURE CO 011229 4.50 CB	0.0014%	US894164AA06
VIACOM INC 280257 6.25 CB	0.0014%	US92553PBC59
ADVANCED DRAINAGE SYSTEMS INC 150630 6.375 CB	0.0014%	US00790RAB06
NAVIENT CORP 010833 5.625 CB	0.0014%	US78442FAZ18
GUOTAI JUNAN SECURITIES CO LTD	0.0014%	CNE1000022F3
GAP INC 011031 3.875 CB	0.0014%	US364760AQ18
CAMELOT RETURN MERGER SUB INC 010828 8.75 CB	0.0014%	US13323NAA00
SELECT HARVESTS LIMITED	0.0014%	AU000000SHV6
ADMIRAL GROUP PLC	0.0014%	GB00B02J6398
LIFEPOINT HEALTH INC 150830 9.875 CB	0.0014%	US53219LAV18
SERVICE PROPERTIES TRUST 150629 8.375 CB	0.0014%	US81761LAD47
BALL CORP 150931 3.125 CB	0.0014%	US058498AX40
VIRGIN MEDIA FINANCE PLC 150730 5.00 CB	0.0014%	US92769VAJ89
GEO GROUP INC 150431 10.25 CB	0.0014%	US36162JAH95
CIENA CORP 310130 4.00 CB	0.0014%	US171779AL52
HEALTHCO HEALTHCARE AND WELLNESS REIT ORDINARY UNITS FULLY P	0.0014%	AU0000169302
STATION CASINOS LLC 150332 6.625 CB	0.0014%	US857691AJ89
UNITED STATES TREASURY 310328 3.625 GB	0.0014%	US91282CGT27
WOLVERINE WORLD WIDE INC 150829 4.00 CB	0.0014%	US978097AG86
SHANDONG GOLD MINING CO LTD	0.0014%	CNE000001FR7
THOR INDUSTRIES INC 151029 4.00 CB	0.0014%	US885160AA99
UNITED STATES TREASURY 310727 2.75 GB	0.0014%	US91282CFB28
XIAN LONGI SILICON MATERIALS CORP	0.0014%	CNE100001FR6
HUGHES SATELLITE SYSTEMS CORP 010826 6.625 CB	0.0014%	US444454AF95
SCHROEDERS PLC ORD GB	0.0014%	GB00BP9LHF23
CHINA PEOPLES REPUBLIC OF GOVERNMENT 230227 2.74 GB	0.0014%	CND10004SDM2
LAND SECURITIES GROUP PLC	0.0014%	GB00BYW0PQ60
ROYAL CARIBBEAN CRUISES 300931 5.625 CB	0.0014%	US780153BW11
REAL HERO MERGER SUB 2 INC 010229 6.25 CB	0.0014%	US75602BAA70
DUN AND BRADSTREET CORP 151229 5.00 CB	0.0014%	US26483EAL48
HANG SENG BANK	0.0014%	HK0011000095
Japanese Government Bond - maturing 20 Mar 2034	0.0014%	JP1201481E36
WABASH NATIONAL CORP 151028 4.50 CB	0.0014%	US929566AL19
UNITED STATES OF AMERICA TREASURY BILL 1	0.0014%	US912810FT08
SEALED AIR CORP 150429 5.00 CB	0.0014%	US81211KBA79
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150226 0.50 GB	0.0014%	DE0001102390
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 040826 2.74 GB	0.0014%	CND10000BLCO
OPEN TEXT HOLDINGS INC 011231 4.125 CB	0.0014%	US683720AC08
SUPPLY NETWORK ORD SHS	0.0014%	AU000000SNL5
UNITED STATES TREASURY 300427 2.75 GB	0.0014%	US91282CEN74
MACQUARIE AIRFINANCE HOLDINGS LTD 010528 8.375 CB	0.0014%	US55609NAA63
HUB INTERNATIONAL LTD 011229 5.625 CB	0.0014%	US44332PAG63
COINBASE GLOBAL INC 011031 3.625 CB	0.0014%	US19260QAD97
ADECCO GROUP AG	0.0014%	CH0012138605
US TREASURY NB 310826 3.75 GB	0.0014%	US91282CLH24
BAUSCH HEALTH COMPANIES INC 150827 5.75 CB	0.0014%	US071734AC18
FUBON FINANCIAL HL TWD10 TEMP	0.0014%	TW0002881000
PRA GROUP INC 310130 8.875 CB	0.0014%	US69354NAF33
JAPAN GOVERNMENT OF 200927 0.10 GB	0.0014%	JP1051541NA0
LATIN RESOURCES LIMITED	0.0014%	AU000000LRS6
RADIATE HOLDCO LLC 150926 4.50 CB	0.0014%	US75026JAC45
COMMSCOPE INC 010728 7.125 CB	0.0014%	US203372AV94
MASTERBRAND INC 150732 7.00 CB	0.0014%	US57638PAA21
CSC HOLDINGS LLC 010228 5.375 CB	0.0014%	US126307AS68
FREEDOM MORTGAGE HOLDINGS LLC 150531 9.125 CB	0.0014%	US35641AAB44
ABACUS GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	0.0014%	AU0000291882
ADIANT GLOBAL HOLDINGS LTD 150428 7.00 CB	0.0014%	US00687YAB11
STAPLES INC 150130 12.75 CB	0.0014%	USU85440AH52
CHURCHILL DOWNS INC 010531 6.75 CB	0.0014%	US171484AJ78
WEICHAI POWER CO LTD	0.0013%	CNE1000000D4
UNION CHIMIQUE UCB SA	0.0013%	BE0003739530

UNITED STATES TREASURY 310128 3.5 GB	0.0013% US91282CGH88
HILTON DOMESTIC OPERATING COMPANY INC 010429 5.875 CB	0.0013% US432833AP66
TALAAAT MOSTAFA GROUP HOLDING CO SAE	0.0013% EGS691S1C011
GWA GROUP LIMITED	0.0013% AU000000GWA4
UNITED STATES STEEL CORP 010329 6.875 CB	0.0013% US912909AU28
W R GRACE HOLDINGS LLC 010331 7.375 CB	0.0013% US92943GAE17
HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	0.0013% CNE100000JG3
ASBURY AUTOMOTIVE GROUP INC 150232 5.00 CB	0.0013% US043436AX21
BCI MINERALS LIMITED ORDINARY FULLY PAID	0.0013% AU000000BCIO
BANK OF BEIJING CO LTD	0.0013% CNE100000734
KESKO OYJ-B SHS	0.0013% FI0009000202
DAVITA INC 010932 6.875 CB	0.0013% US23918KAW80
PREDICTIVE DISCOVERY LIMITED	0.0013% AU000000PD18
UNIFRAX ESCROW ISSUER CORP 300928 5.25 CB	0.0013% US90473LAA08
FMG RESOURCES AUGUST 2006 PTY LTD 150430 5.875 CB	0.0013% US30251GBD88
UNITED STATES TREASURY 310528 3.625 GB	0.0013% US91282CHE49
FRANCE REPUBLIC OF GOVERNMENT 251126 0.25 GB	0.0013% FR0013200813
RITCHIE BROS HOLDINGS INC 150328 6.75 CB	0.0013% US76774LAB36
SONIC AUTOMOTIVE INC 151129 4.625 CB	0.0013% US83545GBD34
YUNNAN BAIYAO GROUP CO LTD	0.0013% CNE0000008X7
DEMANT A S	0.0013% DK0060738599
CLEAN HARBORS INC 010231 6.375 CB	0.0013% US184496AQ03
TONGWEI CO LTD	0.0013% CNE000001GS3
CHINA EVERBRIGHT BANK CO LTD	0.0013% CNE100001QW3
SALLY HOLDINGS LLC 010332 6.75 CB	0.0013% US79546VAQ95
YARA INTERNATIONAL ASA	0.0013% NO0010208051
CHAMPIONS FINANCING INC 150229 8.75 CB	0.0013% US15870LAA61
OI EUROPEAN GROUP BV 150230 4.75 CB	0.0013% US67777LAD55
JIANGSU YANGHE BREWERY JOINT STOCK CO LTD	0.0013% CNE100000HB8
UNIVISION COMMUNICATIONS INC 310731 8.50 CB	0.0013% US914906AZ55
MARKEL CORPORATION	0.0013% US5705351048
TERRIER MEDIA BUYER 151227 8.875 CB	0.0013% US88146LAA17
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	0.0013% CNE000001KK2
RAISING CANES RESTAURANTS LLC 010529 9.375 CB	0.0013% US75103AAA34
CHALICE MINING LIMITED	0.0013% AU000000CHN7
VULCAN ENERGY RESOURCES LIMITED ORDINARY FULLY PAID	0.0013% AU0000066086
HEIDELBERGCEMENT AG	0.0013% DE0006047004
FIREFLY METALS LTD ORDINARY FULLY PAID	0.0013% AU0000313769
ARSENAL AIC PARENT LLC 011030 8.00 CB	0.0013% US04288BAB62
QVC INC 010928 4.375 CB	0.0013% US747262AZ65
VULCAN STEEL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	0.0013% AU0000181984
GF SECURITIES CO LTD	0.0013% CNE0000008L2
MPT OPERATING PARTNERSHIP LP 010829 4.625 CB	0.0013% US55342UAJ34
HERTZ CORP 011229 5.00 CB	0.0013% US428040DB25
CABLE ONE INC 151130 4.00 CB	0.0013% US12685JAC99
SRG GLOBAL LIMITED ORDINARY FULLY PAID	0.0013% AU0000032914
WEST TECHNOLOGY GRP LLC 100427 8.50 CB	0.0013% US956187AA63
COBRAM ESTATE OLIVES LIMITED	0.0013% AU0000167066
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 300126 0.125 GB	0.0013% GB00BL68HJ26
OWENS BROCKWAY GLASS CONTAINER INC 130527 6.625 CB	0.0013% US69073TAT07
FULL HOUSE RESORTS INC 150228 8.25 CB	0.0013% US359678AC31
SHENZHEN TRANSSION HOLDINGS CO LTD	0.0013% CNE100003P74
EMBARQ CORP 010636 7.995 CB	0.0013% US29078EAA38
PROPEL FUNERAL PARTNERS LIMITED ORDINARY FULLY PAID	0.0013% AU000000PFP8
UNITED WHOLESAL MORTGAGE LLC 150627 5.75 CB	0.0013% US913229AC47
WALGREENS BOOTS ALLIANCE INC 150829 8.125 CB	0.0013% US931427AW86
ALTICE FRANCE HOLDINGS SA 150228 4.00 CB	0.0013% XS2138140798
PEARL MERGER SUB INC 011028 6.75 CB	0.0013% US70478JAA25
MOLINA HEALTHCARE INC 150532 3.875 CB	0.0013% US60855RAL42
CETTIRE LIMITED ORDINARY FULLY PAID	0.0013% AU0000122210
FIRSTCASH INC 010130 5.625 CB	0.0013% US31944TAA88
GN BOND CO LLC 151031 9.50 CB	0.0013% US36267QAA22
IMCD NV	0.0013% NL0010801007
OUTFRONT MEDIA CAPITAL LLC 150231 CB	0.0013% US69007TAG94
MA FINANCIAL GROUP LTD ORD FULLY PAID	0.0013% AU0000156218

CATAPULT GROUP INTERNATIONAL LTD ORDINARY FULLY PAID	0.0013%	AU000000CAT9
UNITED STATES TREASURY 150254 4.25 GB	0.0013%	US912810TX63
ACUSHNET CO 151028 7.375 CB	0.0013%	US005095AA29
NINGBO TUOPU GROUP CO LTD	0.0013%	CNE1000023J3
Income Due - SEK	0.0013%	-
DAIFUKU CO LTD NPV	0.0013%	JP3497400006
J B POINDEXTER AND CO INC 151231 8.75 CB	0.0013%	US465965AC53
FRONTIER COMMUNICATIONS HOLDINGS LLC 150331 8.625 CB	0.0013%	US35908MAE03
BEIJING KINGSOFT OFFICE SOFTWARE INC	0.0013%	CNE100003PM2
GGAM FINANCE LIMITED 150429 6.875 CB	0.0013%	US36170JAD81
CPI CG INC 150729 10.00 CB	0.0013%	US12598FAC32
PARAMOUNT GLOBAL	0.0013%	US92556H2067
US FOODS INC 150132 7.25 CB	0.0013%	US90290MAH43
OCI NV	0.0013%	NL0010558797
SBI HOLDINGS INC NPV	0.0013%	JP3436120004
LEO LITHIUM LIMITED ORDINARY FULLY PAID	0.0012%	AU0000221251
APM HUMAN SERVICES INTERNATIONAL LIMITED	0.0012%	AU0000187528
KYOWA KIRIN CO LTD	0.0012%	JP3256000005
CATALYST METALS ORD SHS	0.0012%	AU000000CYL6
BRINKS CO 150629 6.50 CB	0.0012%	US109696AC87
NEW CHINA LIFE INSURANCE CO LTD	0.0012%	CNE1000019Y0
WESTLAKE CORP	0.0012%	US9604131022
YUM BRANDS INC 151137 6.875 CB	0.0012%	US988498AD34
IFLYTEK CO LTD	0.0012%	CNE100000B81
TOFAS TURK OTOMOBIL FABRIKASI AS	0.0012%	TRATOASO91H3
UNIVERSAL STORE HOLDINGS LIMITED ORD FULLY PAID DEF SETT	0.0012%	AU0000113565
CHINA INTERNATIONAL CAPITAL CORP	0.0012%	CNE1000048J0
MAGIC MERGECO INC 010528 5.25 CB	0.0012%	US55916AAA25
UNITED STATES TREASURY 150232 1.875 GB	0.0012%	US91282CDY49
KEHE DISTRIBUTORS LLC 150229 9.00 CB	0.0012%	US487526AC91
GROUP 1 AUTOMOTIVE INC 150828 4.00 CB	0.0012%	US398905AN98
WILLIAMS SCOTSMAN INC 150629 6.625 CB	0.0012%	US96949VAM54
WALGREENS BOOTS ALLIANCE INC 181144 4.80 CB	0.0012%	US931427AC23
NEWFOLD DIGITAL HOLDINGS GROUP INC 151028 11.75 CB	0.0012%	US650929AA08
MYER HOLDINGS LTD	0.0012%	AU000000MYR2
ARKEMA	0.0012%	FR0010313833
RADIOLOGY PARTNERS INC 150230 9.7810 PIK	0.0012%	US75041VAC81
DAQIN RAILWAY CO LTD	0.0012%	CNE000001NG4
CHRYSOS CORPORATION LIMITED ORDINARY FULLY PAID	0.0012%	AU0000218190
IMMUTEP LTD	0.0012%	AU000000IMM6
NINGXIA BAOFENG ENERGY GROUP CO LTD	0.0012%	CNE100003LF5
GECINA	0.0012%	FR0010040865
HUIZHOU DESAY SV AUTOMOTIVE CO LTD	0.0012%	CNE1000033C7
AMWINS GROUP INC 150229 6.375 CB	0.0012%	US031921AC31
US CELLULAR CORP 151233 6.7 CB	0.0012%	US911684AD06
UNITED STATES TREASURY 300628 4.00 GB	0.0012%	US91282CHK09
CELSIUS HOLDINGS INC	0.0012%	US15118V2079
CHINA MERCHANT SHEKOU INDUSTRIAL ZONE HOLDINGS LLC	0.0012%	CNE100002FC6
GRAPHIC PACKAGING INTERNATIONAL LLC 010230 3.75 CB	0.0012%	US38869AAD90
SAMHALLSBYGGNADSBOLAGET I NORDEN AB 301026 2.875 CB	0.0012%	XS2010028186
SCOUT24 SE	0.0012%	DE000A12DM80
PREMIER ENTERTAINMENT SUB LLC 010929 5.625 CB	0.0012%	US74052HAA23
AMERICAN FINANCE TRUST INC 300928 4.50 CB	0.0012%	US02608AAA79
HUA XIA BANK CO LTD	0.0012%	CNE000001FW7
STARWOOD PROPERTY TRUST INC 010429 7.25 CB	0.0012%	US85571BBB09
TENET HEALTHCARE CORP 151131 6.875 CB	0.0012%	US88033GAV23
QINGHAI SALT LAKE INDUSTRY CO LTD	0.0012%	CNE000000SW2
JAPAN GOVERNMENT 201232 0.50 GB	0.0012%	JP1103691P11
SUNNOVA ENERGY CORP 011028 11.75 CB	0.0012%	US86745GAG82
JAPAN GOVERNMENT 200933 0.80 GB	0.0012%	JP1103721PA1
TEMENOS AG	0.0012%	CH0012453913
ZHONGJIN GOLD CORP LTD	0.0012%	CNE000001FM8
PLATINUM ASSET MANAGEMENT LTD	0.0012%	AU000000PTM6
CHART INDUSTRIES INC 010131 9.50 CB	0.0012%	US16115QAG55
PAPA JOHN'S INTERNATIONAL INC 150929 3.875 CB	0.0012%	US698813AA06

NEW RESIDENTIAL INVESTMENT CORP 151025 6.25 CB	0.0012%	US64828TAA07
LEVEL 3 FINANCING INC 150431 4.00 CB	0.0012%	US527298CH44
LIBERTY MUTUAL GROUP INC 070387 7.80 CB	0.0012%	US53079EAN40
MITER BRANDS ACQUISITION HOLDCO INC 010432 6.75 CB	0.0012%	US60672JAA79
SEALED AIR CORP 150733 6.875 CB	0.0012%	US81211KAK60
LANDSEA HOMES CORP 010429 8.875 CB	0.0012%	US51509PAA12
FOUNDER SECURITIES CO LTD	0.0012%	CNE1000015Y8
NEW HOME COMPANY LLC 011029 9.25 CB	0.0012%	US645370AF49
NEWMARK GROUP INC 120129 7.50 CB	0.0012%	US65158NAD49
BENTELER INTERNATIONAL AG 150528 10.50 CB	0.0012%	US08263DAA46
UNITED STATES TREASURY 310829 3.125 GB	0.0012%	US91282CFJ53
FUTURES MARGIN-GBP	0.0012%	-
KNIFE RIVER HOLDING CO 010531 7.75 CB	0.0012%	US498894AA29
FRANCE REPUBLIC OF GOVERNMENT 250534 1.25 CB	0.0012%	FR0013313582
AMC NETWORKS INC 150229 4.25 CB	0.0012%	US00164VAF04
ERIE INDEMNITY CO	0.0012%	US29530P1021
M3 INC NPV	0.0012%	JP3435750009
TOPSPORTS INTERNATIONAL HOLDINGS LTD	0.0012%	KYG8924B1041
BRINKER INTERNATIONAL INC 150730 8.25 CB	0.0012%	US109641AK67
CON WAY INC 010534 6.7 CB	0.0012%	US12612WAB00
ORGANON AND CO 150534 7.875 CB	0.0012%	US68622FAB76
KOREA REPUBLIC OF GOVERNMENT 100326 1.25 CB	0.0012%	KR103501GB34
MONASH IVF GROUP LIMITED ORDINARY FULLY PAID	0.0012%	AU000000MVF3
CAPSTONE BORROWER INC 150630 8.00 CB	0.0012%	US140944AA76
FIVE POINT OPERATING COMPANY LP 150128 10.50 STEP	0.0012%	US33834YAB48
BRANDYWINE OPERATING PARTNERSHIP LP 150328 8.05 CB	0.0011%	US105340AR47
NCL CORPORATION LTD 150229 7.75 CB	0.0011%	US62886HBG56
ZHENGZHOU YUTONG BUS CO LTD ORD SHS A	0.0011%	CNE000000PY4
LINDBLAD EXPEDITIONS HOLDINGS INC 150528 9.00 CB	0.0011%	US535219AA75
SEAGATE HDD CAYMAN 151229 8.25 CB	0.0011%	US81180WBN02
LADDER CAPITAL FINANCE HOLDINGS LLLP 150731 7.00 CB	0.0011%	US505742AR75
GONGNIU GROUP CO LTD	0.0011%	CNE100003RL0
HUBBAY MINERALS INC 010429 6.125 CB	0.0011%	USC4R803AG10
STL HOLDING COMPANY LLC 150229 8.75 CB	0.0011%	US861036AB75
SONIC AUTOMOTIVE INC 151131 4.875 CB	0.0011%	US83545GBE17
FEDERAL NATIONAL MORTGAGE ASSOCIATION 151043 0.00	0.0011%	US01F0526A56
TBA		
ZTE CORP	0.0011%	CNE000000TK5
BRANDYWINE OPERATING PARTNERSHIP LP 010529 8.125 CB	0.0011%	US060335AB23
BECHTLE AG	0.0011%	DE0005158703
CSC HOLDINGS LLC 150231 3.375 CB	0.0011%	US126307BF39
STONEX GROUP INC 010331 7.875 CB	0.0011%	US861896AA67
ALGOMA STEEL INC 150429 9.125 CB	0.0011%	US01566MAD74
VAIL REORTS INC 150532 6.50 CB	0.0011%	US91879QAP46
MEIJI HOLDINGS CO NPV	0.0011%	JP3918000005
UNITED STATES TREASURY 300929 3.50 GB	0.0011%	US91282CLN91
ORIENT SECURITIES CO LTD	0.0011%	CNE100001ZV6
IQVIA INC 150530 6.50 CB	0.0011%	US46266TAD00
FIESTA PURCHASER INC 010331 7.875 CB	0.0011%	US31659AAA43
VELOCITY VEHICLE GROUP LLC 010629 8.00 CB	0.0011%	US92262TAA43
GLOBAL INFRASTRUCTURE SOLUTIONS INC 150432 7.50 CB	0.0011%	US37960XAB38
RAILWORKS HOLDINGS LP 151128 8.25 CB	0.0011%	US75079MAA71
AMS OSRAM AG 300329 12.250 CB	0.0011%	US03217CAB28
HILTON DOMESTIC OPERATING COMPANY INC 010432 6.125 CB	0.0011%	US432833AQ40
HELIOS SOFTWARE HOLDINGS INC 010529 8.75 CB	0.0011%	US42329HAB42
SHENZHEN INOVANCE TECHNOLOGY LTD	0.0011%	CNE100000V46
ORGANON AND CO 150534 6.75 CB	0.0011%	US68622FAA93
SHANGHAI UNITED IMAGING HEALTHCARE CO LTD	0.0011%	CNE100005PN5
COVANTA HOLDINGS CORP 011229 4.875 CB	0.0011%	US22303XAA37
ONTARIO GAMING GTA LP 010830 8.00 CB	0.0011%	US68306MAA71
AVIS BUDGET CAR RENTAL LLC 150231 8.00 CB	0.0011%	US053773BH95
USI INC 150132 7.50 CB	0.0011%	US90346KAB52
CARPENTER TECHNOLOGY CORP 150330 7.625 CB	0.0011%	US144285AM55
SEALED AIR CORP 150732 6.50 CB	0.0011%	US812127AC28
MCGRAW HILL EDUCATION INC 010931 7.375 CB	0.0011%	US58064LAA26
ENERSYS 150132 6.625 CB	0.0011%	US29275YAF97

L BRANDS INC 010736 6.75 CB	0.0011%	US501797AM65
OWENS BROCKWAY GLASS CONTAINER INC 010632 7.375 CB	0.0011%	US69073TAV52
BATH & BODY WORKS INC 150127 6.694 CB	0.0011%	US501797AQ79
LIFE TIME INC 150426 8.00 CB	0.0011%	US53190FAC95
SAFEWAY INC 010231 7.25 CB	0.0011%	US786514BA67
BEACON ROOFING SUPPLY INC 010830 6.50 CB	0.0011%	US073685AK54
NEW ENTERPRISE STONE LIME CO INC 150728 9.75 CB	0.0011%	US644274AG71
NORDSTROM INC 150328 6.95 CB	0.0011%	US655664AH33
TRAVEL LEISURE CO 010427 STEP COUPON	0.0011%	US98310WAN83
NAVIENT CORP 150626 6.75 CB	0.0011%	US63938CAJ71
CENTURYLINK INC 150129 4.50 CB	0.0011%	US156700BD72
HAITONG SECURITIES CO LTD	0.0011%	CNE000000CK1
JAPAN GOVERNMENT OF 200327 0.10 GB	0.0011%	JP1103461H35
FREEDOM MORTGAGE CORP 010526 7.625 CB	0.0011%	US35640YAH09
CHINA VANKE CO A CNY1	0.0011%	CNE0000000T2
GARDA WORLD SECURITY CORP 010832 8.25 CB	0.0011%	US36485MAN92
ZF NORTH AMERICA CAPITAL INC 230430 6.75 CB	0.0011%	US98877DAF24
FUYAO GLASS INDUSTRY GROUP CO LTD	0.0011%	CNE000000230
ALCOA NEDERLAND HOLDING BV 150528 6.125 CB	0.0011%	US013822AC54
ENERGIZER HOLDINGS INC 311227 6.50 CB	0.0011%	US29272WAF68
SIZZLING PLATTER LLC 281125 8.50 CB	0.0011%	US830146AB28
AMN HEALTHCARE INC 011027 4.625 CB	0.0011%	US00175PAB94
BCPE EMPIRE TOPCO INC 010527 7.625 CB	0.0011%	US05552VAA08
HUSBAY MINERALS INC 010426 4.50 CB	0.0011%	USC4R803AH92
CARS COM INC 011128 6.375 CB	0.0011%	US14575EAA38
LUMMUS TECHNOLOGY HOLDINGS V LLC 010728 9.00 CB	0.0011%	US45232TAA97
CENTURY COMMUNITIES INC 010627 6.75 CB	0.0011%	US156504AL63
BRANDYWINE OPERATING PARTNERSHIP LP 120429 8.875 CB	0.0011%	US105340AS20
UNITED STATES TREASURY 310728 4.125 GB	0.0011%	US91282CHQ78
PREMIER ENTERTAINMENT SUB LLC 010931 5.875 CB	0.0011%	US74052HAB06
LABL INC 011129 8.25 CB	0.0011%	US50168QAD79
NUFARM AUSTRALIA LTD 270130 5.00 CB	0.0011%	US67052NAB10
SICHUAN CHUANTOU ENERGY CO LTD	0.0011%	CNE000000BQ0
BAUSCH HEALTH AMERICAS INC 010426 9.25 CB	0.0011%	US91911XAV64
HECLA MINING CO 150228 7.25 CB	0.0011%	US422704AH97
GROUP 1 AUTOMOTIVE INC 150130 6.375 CB	0.0011%	US398905AQ20
BCPE ULYSSES INTERMEDIATE INC 010427 7.75 CB	0.0011%	US05553LAA17
SEAGATE HDD CAYMAN 011234 5.75 CB	0.0011%	US81180WAN11
FNMA FNCL 011251 2.00 MBS POOL NO BU5908	0.0011%	US3140M7R603
NATIONAL SILICON INDUSTRY GROUP CO LTD	0.0011%	CNE1000040F5
LABL INC 150727 10.50 CB	0.0011%	US50168AAA88
NCL FINANCE LTD 150328 6.125 CB	0.0011%	US62888HAA77
CEDAR FAIR LP 150427 5.375 CB	0.0011%	US150190AB26
HILTON WORLDWIDE FINANCE LLC 010427 4.875 CB	0.0011%	US432891AK52
VIKING CRUISES LTD 150229 7.00 CB	0.0011%	US92676XAF42
FAIR ISAAC CORP 150526 5.25 CB	0.0011%	US303250AE41
TOPBUILD CORP 150232 4.125 CB	0.0011%	US89055FAC77
COMPASS MINERALS INTERNATIONAL INC 011227 6.75 CB	0.0011%	US20451NAG60
KRONOS ACQUISITION HOLDINGS INC 300631 8.25 CB	0.0011%	US50106GAG73
DARLING INGREDIENTS INC 150427 5.25 CB	0.0011%	US237266AH40
SIX FLAGS ENTERTAINMENT CORP 150427 5.50 CB	0.0011%	US83001AAC62
MGM CHINA HOLDINGS LTD 150526 5.875 CB	0.0011%	US55300RAB78
JELD WEN HOLDING INC 010932 7.00 CB	0.0011%	US47580PAA12
FREEDOM MORTGAGE CORP 150127 6.625 CB	0.0011%	US35640YAJ64
AMERICAN AXLE AND MANUFACTURING INC 010728 6.875 CB	0.0011%	US02406PBA75
AMSTED INDUSTRIES INC 010727 5.625 CB	0.0011%	US032177AH01
WALGREENS BOOTS ALLIANCE INC 150450 4.10 CB	0.0011%	US931427AT57
TKC HOLDINGS INC 150528 6.875 CB	0.0011%	US87256YAC75
TOLEDO HOSPITAL 151128 5.325 CB	0.0011%	US889184AC18
GFL ENVIRONMENTAL INC 151226 5.125 CB	0.0011%	US36168QAF19
OBJECTIVE CORPORATION LTD	0.0011%	AU000000OCL7
DANA INC 151127 5.375 CB	0.0011%	US235825AF32
VISTAJET MALTA FINANCE PLC 010527 7.875 CB	0.0011%	US92840JAD19
ZIGGO BOND FINANCE BV 150127 6.00 CB	0.0011%	US98954UAB98
UNITED RENTALS NORTH AMERICA INC 150130 5.25 CB	0.0011%	US911365BL76
TREND MICRO INCORPORATED	0.0011%	JP3637300009
SEAGATE HDD CAYMAN 010627 4.875 CB	0.0011%	US81180WAR25
BATH AND BODY WORKS INC 010333 6.95 CB	0.0011%	US532716AK37

AMKOR TECHNOLOGY INC 150927 6.625 CB	0.0011%	US031652BK50
SAILUN GROUP CO LTD	0.0011%	CNE1000015F7
RHP HOTEL PROPERTIES LP 151027 4.75 CB	0.0011%	US749571AF20
PROG HOLDINGS INC 151129 6.00 CB	0.0011%	US74319RAA95
SENSATA TECHNOLOGIES BV 010930 5.875 CB	0.0011%	US81725WAL72
DEALER TIRE LLC 010228 8.00 CB	0.0011%	US24229JAA16
JEFFERSON CAPITAL HOLDINGS LLC 150826 6.00 CB	0.0011%	US472481AA80
BUREAU VERITAS SA	0.0011%	FR0006174348
L BRANDS INC 010228 5.25 CB	0.0011%	US501797AN49
IRON MOUNTAIN INC 150732 5.625 CB	0.0011%	US46284VAL53
GLATFELTER CORP 151129 4.75 CB	0.0011%	US377320AA45
SS HOLDINGS LLC 011031 8.375 CB	0.0011%	US78525CAA36
VISTAJET MALTA FINANCE PLC 010628 9.50 CB	0.0011%	US92841HAA05
AXALTA COATING SYSTEMS LLC 150627 4.75 CB	0.0011%	US05454NAA72
MATCH GROUP HOLDINGS II LLC 151227 5.00 CB	0.0011%	US57665RAG11
BANK OF NANJING CO L	0.0011%	CNE100000627
HENGLI PETROCHEMICAL CO LTD	0.0011%	CNE0000018V0
GOEASY LTD 010526 4.375 CB	0.0011%	US380355AF42
WASTE PRO USA INC 150226 5.50 CB	0.0011%	US94107JAA16
CAMELOT FINANCE SA 011126 4.50 CB	0.0011%	US13323AAB61
WHITE CAP BUYER LLC 150326 8.25 CB	0.0011%	US96351CAA45
OWENS AND MINOR INC 010430 6.625 CB	0.0011%	US690732AG70
OXFORD FINANCE LLC 010227 6.375 CB	0.0011%	US69145LAC81
SPEEDWAY MOTORSPORTS LLC 011127 4.875 CB	0.0011%	US84779MAA27
LSF11 A5 HOLDCO LLC 151029 6.625 CB	0.0011%	US50221DAA72
PRESTIGE BRANDS INC 150128 5.125 CB	0.0011%	US74112BAL99
UNITED STATES TREASURY 150531 1.625 GB	0.0011%	US91282CCB54
OUTFRONT MEDIA CAPITAL LLC 150827 5.00 CB	0.0011%	US69007TAB08
JAMES HARDIE INTERNATIONAL FINANCE DAC 150128 5.00 CB	0.0011%	US47032FAB58
SUMMIT MATERIALS LLC 150129 5.25 CB	0.0011%	US86614RAN70
GLOBAL INFRASTRUCTURE SOLUTIONS INC 010629 5.625 CB	0.0011%	US37960XAA54
GRAPHIC PACKAGING INTERNATIONAL LLC 150727 4.75 CB	0.0011%	US38869AAA51
UNITED SHORE FINANCIAL SERVICES LLC 150429 5.50 CB	0.0011%	US913229AA80
ROYAL CARIBBEAN CRUISES LTD 010726 4.25 CB	0.0011%	US780153BH44
INTERFACE INC 011228 5.50 CB	0.0011%	US458665AS53
TELECOM ITALIA CAPITAL 300934 6.00 CB	0.0011%	US87927VAM00
MGM RESORTS INTERNATIONAL 010926 4.625 CB	0.0011%	US552953CD18
NATIONSTAR MORTGAGE HOLDINGS INC 150828 5.50 CB	0.0011%	US63861CAC38
SILGAN HOLDINGS INC 010228 4.125 CB	0.0011%	US827048AW93
JAPAN GOVERNMENT OF 200935 1.20 GB	0.0011%	JP1201541F90
COCA COLA HBC AG ORD	0.0011%	CH0198251305
AHP HEALTH PARTNERS INC 150729 5.75 CB	0.0011%	US00150LAB71
VOC ESCROW LTD 150228 5.0 CB	0.0011%	US91832VAA26
ALTICE FINANCING SA 150727 9.625 CB	0.0011%	US02154CAJ27
MAJORDRIVE HOLDINGS IV LLC 010629 6.375 CB	0.0011%	US56085RAA86
TYRO PAYMENTS LTD	0.0011%	AU0000066508
ASTEROID PRIVATE MERGER SUB INC 151129 8.50 CB	0.0011%	US04625PAA93
STEELCASE INC 180129 5.125 CB	0.0011%	US858155AE40
JIANGSU HENGLI HYDRAULIC CO LTD	0.0011%	CNE1000019R4
CHOBANI LLC 151128 4.625 CB	0.0011%	US17027NAB82
KORN FERRY 151227 4.625 CB	0.0011%	US50067PAA75
JELD WEN INC 151227 4.875 CB	0.0011%	US475795AD24
HARSCO CORP 310727 5.75 CB	0.0011%	US415864AM90
LITHIA MOTORS INC 151227 4.625 CB	0.0011%	US536797AE38
UNITED RENTALS NORT AMERICA INC 151127 3.875 CB	0.0011%	US911365BM59
LADDER CAPITAL FINANCE HOLDINGS LLLP 150629 4.75 CB	0.0011%	US505742AP10
CHURCHILL DOWNS INC 150128 4.75 CB	0.0011%	US171484AE81
RR DONNELLEY AND SONS CO 010829 10.875 CB	0.0011%	US257867BK60
IHEARTCOMMUNICATIONS INC 150128 4.75 CB	0.0011%	US45174HBG11
HOLOGIC INC 010228 4.625 CB	0.0011%	US436440AM32
HIGHTOWER HOLDING LLC 150429 6.75 CB	0.0011%	US43118DAA81
GFL ENVIRONMENTAL INC 150629 4.75 CB	0.0011%	US36168QAN43
COGENT COMMUNICATIONS GROUP INC 010526 3.50 CB	0.0011%	US19240CAC73
CATALENT PHARMA SOLUTIONS INC 150229 3.125 CB	0.0011%	US14879EAH18
CASCADES INC 150128 5.375 CB	0.0011%	US14739LAB80
ASGN INC 150528 4.625 CB	0.0011%	US00191UAA07
AIR CANADA VAR VTG SHS NPV	0.0011%	CA0089118776
BAUSCH HEALTH COMPANIES INC 151225 9.00 CB	0.0011%	US91911KAP75

MATCH GROUP INC 010628 4.625 CB	0.0010%	US57665RAN61
NEWELL BRANDS INC 010436 STEP	0.0010%	US651229AX48
GARDA WORLD SECURITY CORP 150227 4.625 CB	0.0010%	US36485MAK53
GRAY TELEVISION INC 151030 4.75 CB	0.0010%	US389375AL09
CHINA GALAXY SECURITIES CO LTD	0.0010%	CNE100002FG7
CHINA PEOPLE REPUBLIC OF GOVERNMENT 150427 2.48 GB	0.0010%	CND10004TCNO
ARETEC ESCROW ISSUER INC 010429 7.50 CB	0.0010%	US040133AA87
RLJ LODGING TRUST LP 010726 3.75 CB	0.0010%	US74965LAA98
HLF FINANCING SARL LLC 010629 4.875 CB	0.0010%	US40390DAC92
UNITED NATURAL FOODS INC 151028 6.75 CB	0.0010%	US911163AA17
DYCOM INDUSTRIES INC 150429 4.50 CB	0.0010%	US267475AD30
LIFEPOINT HEALTH INC 150227 4.375 CB	0.0010%	US53219LAS88
BLUELINX HOLDINGS INC 151129 6.00 CB	0.0010%	US09624HAA77
UNITED STATES TREASURY 150534 4.375 GB	0.0010%	US91282CKQ32
ENTEGRIS INC 150428 4.375 CB	0.0010%	US29362UAC80
MANGO EXCELLENT MEDIA CO LTD	0.0010%	CNE100001Y83
HOSPITALITY PROPERTIES TRUST 011026 4.75 CB	0.0010%	US44106MBA99
LADDER CAPITAL FINANCE HOLDINGS LLLP 010227 4.25 CB	0.0010%	US505742AM88
CROWN AMERICAS LLC 300926 4.25 CB	0.0010%	US22819KAB61
SHEA HOMES LIMITED PARTNERSHIP A CALIFORNIA L 150228 4.75 CB	0.0010%	US82088KAK43
SERVICE PROPERTIES TRUST 150632 8.875 CB	0.0010%	US81761LAE20
PENNYMAC FINANCIAL SERVICES INC 150931 5.75 CB	0.0010%	US70932MAC10
ENCOMPASS HEALTH CORP 010431 4.625 CB	0.0010%	US29261AAE01
SEALED AIR CORP 011227 4.00 CB	0.0010%	US81211KAY64
SCOTTS MIRACLE GRO CO 151029 4.50 CB	0.0010%	US810186AS55
GCI LLC 151028 4.75 CB	0.0010%	US36166TAB61
RAIN CARBON INC 010929 12.25 CB	0.0010%	US75079LAB71
TMS INTERNATIONAL CORP 150429 6.25 CB	0.0010%	US87261QAC78
EVERARC ESCROW SARL 301029 5.00 CB	0.0010%	US29977LAA98
BOISE CASCADE CO 010730 4.875 CB	0.0010%	US09739DAD21
RANGE TECHNOLOGY ORD A	0.0010%	CNE100001Z58
MIWD HOLDCO II LLC 010230 5.50 CB	0.0010%	US55337PAA03
UNITED STATES TREASURY 300928 1.25 GB	0.0010%	US91282CCY57
CHINA CONSTRUCTION BANK CORP	0.0010%	CNE100000742
MGM CHINA HOLDINGS LTD 010227 4.75 CB	0.0010%	US55300RAG65
JANE STREET GROUP LLC 151129 4.50 CB	0.0010%	US47077WAA62
ANHUI CONCH CEMENT CO LTD	0.0010%	CNE0000019V8
CONSOLIDATED COMMUNICATIONS INC 011028 6.50 CB	0.0010%	US20903XAF06
FRANCE REPUBLIC OF GOVERNMENT 250226 0.00 GB	0.0010%	FR0013508470
TASEKO MINES LTD 010530 8.25 CB	0.0010%	US876511AG15
BRAVURA SOLUTIONS LIMITED ORDINARY FULLY PAID	0.0010%	AU000000BVS9
ASBURY AUTOMOTIVE GROUP INC 010328 4.50 CB	0.0010%	US043436AU81
ACADIA HEALTHCARE COMPANY INC 150429 5.00 CB	0.0010%	US00404AAP49
GARDA WORLD SECURITY CORP 010629 6.0 CB	0.0010%	US36485MAL37
RENT A CENTER INC 150229 6.375 CB	0.0010%	US76009NAL47
WEEKLEY HOMES LLC 150928 4.875 CB	0.0010%	US948565AD85
MEDNAX INC 150230 5.375 CB	0.0010%	US58502BAE65
MADISON IAQ LLC 300628 4.125 CB	0.0010%	US55760LAA52
SHANGHAI RURAL COMMERCIAL BANK CO LTD	0.0010%	CNE100004QD7
DELUXE CORP 010629 8.00 CB	0.0010%	US248019AU57
DOLYA HOLDCO 18 DAC 150728 5.0 CB	0.0010%	US92770QAA58
MURPHY OIL USA INC 150929 4.75 CB	0.0010%	US626738AE88
STARWOOD PROPERTY TRUST INC 150726 3.625 CB	0.0010%	US85571BAU98
AMSTED INDUSTRIES INC 150530 4.625 CB	0.0010%	US032177AJ66
EVERBRIGHT SECURITIES CO LTD	0.0010%	CNE100000FD8
STATION CASINOS LLC 150228 4.50 CB	0.0010%	US857691AG41
PATRICK INDUSTRIES INC 010529 4.75 CB	0.0010%	US703343AD59
KAISER ALUMINUM CORP 010328 4.625 CB	0.0010%	US483007AJ91
KEN GARFF AUTOMOTIVE LLC 150928 4.875 CB	0.0010%	US48850PAA21
MACMAHON HOLDINGS	0.0010%	AU000000MAH3
WYNDHAM HOTELS AND RESORTS INC 150828 4.375 CB	0.0010%	US98311AAB17
BRANDYWINE OPERATING PARTNERSHIP LP 151127 3.95 CB	0.0010%	US105340AQ63
NAVIENT CORP 150328 4.875 CB	0.0010%	US63938CAL28
SERVICE PROPERTIES TRUST 151227 5.50 CB	0.0010%	US81761LAB80
KOBE US MIDCO 2 INC 011126 9.25 CB	0.0010%	US499894AA19
ASHTON WOODS USA LLC 010829 4.625 CB	0.0010%	US045086AM71
WHITBREAD PLC	0.0010%	GB00B1KJJ408
LAMAR MEDIA CORP 150228 3.75 CB	0.0010%	US513075BR18

GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150832 1.70 GB	0.0010% DE0001102606
MONTAGE TECHNOLOGY CO LTD	0.0010% CNE100003MNN7
NORDSTROM INC 150327 4.00 CB	0.0010% US655664AS97
MUELLER WATER PRODUCTS INC 150629 4.00 CB	0.0010% US624758AF53
ANHUI GUJING DISTILLERY CO LTD	0.0010% CNE000000MD5
AVIS BUDGET CAR RENTAL LLC 010428 4.75 CB	0.0010% US053773BG13
MPT OPERATING PARTNERSHIP LP 010826 5.25 CB	0.0010% US55342UAG94
BRANDYWINE OPERATING PARTNERSHIP LP 011029 4.55 CB	0.0010% US105340AP80
LABL INC 011128 5.875 CB	0.0010% US50168QAC96
FUTURES MARGIN-EURO	0.0010% -
SENSATA TECHNOLOGIES INC 150230 4.375 CB	0.0010% US81728UAA25
OUTFRONT MEDIA CAPITAL LLC 150129 4.25 CB	0.0010% US69007TAE47
ASBURY AUTOMOTIVE GROUP INC 010330 4.75 CB	0.0010% US043436AV64
MILLENNIUM ESCROW CORP 010826 6.625 CB	0.0010% US60041CAA62
KONTOOR BRANDS INC 151129 4.125 CB	0.0010% US50050NAA19
POST HOLDINGS INC 150128 5.625 CB	0.0010% US737446AN44
ALTICE FRANCE HOLDING SA 150228 6.00 CB	0.0010% US02156TAA25
TRINITY INDUSTRIES INC 150728 7.75 CB	0.0010% US896522AJ82
OKTA INC	0.0010% US6792951054
NCL CORPORATION LTD 010228 8.375 CB	0.0010% US62886HBL42
GRAPHIC PACKAGING INTERNATIONAL LLC 150328 3.5 CB	0.0010% US38869AAB35
INGEVITY CORP 011128 3.875 CB	0.0010% US45688CAB37
JDE PEETS BV	0.0010% NL0014332678
PEET LTD	0.0010% AU000000PPC5
LAMAR MEDIA CORP 150230 4.0 CB	0.0010% US513075BT73
MARRIOTT OWNERSHIP RESORTS INC 150629 4.50 CB	0.0010% US57164PAH91
BRAINCHIP HOLDINGS LTD	0.0010% AU000000BRN8
UNITED RENTALS NORT AMERICA INC 150730 4.00 CB	0.0010% US911365BN33
TOLEDO HOSPITAL 151148 6.015 CB	0.0010% US889184AE73
OUTFRONT MEDIA CAPITAL LLC 150330 4.625 CB	0.0010% US69007TAC80
HIGHTOWER HOLDING LLC 310130 9.125 CB	0.0010% US43118DAB64
HOSPITALITY PROPERTIES TRUST 150227 4.95 CB	0.0010% US44106MAW29
AMERICAN BUILDERS & CONTRACTORS SUPPLY CO IN 151129 3.875 CB	0.0010% US024747AG26
UNITED STATES TREASURY 150532 2.875 GB	0.0010% US91282CEP23
ACRISURE LLC 150229 4.25 CB	0.0010% US00489LAF04
ENTEGRIS INC 010529 3.625 CB	0.0010% US29362UAD63
ADAIRS LIMITED ORDINARY FULLY PAID	0.0010% AU000000ADH2
CLEVELAND CLIFFS INC 010329 4.625 CB	0.0010% US185899AK74
CONSOLIDATED COMMUNICATIONS INC 011028 5.00 CB	0.0010% US20903XAH61
RESIDEO FUNDING INC 010929 4.00 CB	0.0010% US76119LAB71
HELIOS SOFTWARE HOLDINGS INC 010528 4.625 CB	0.0010% US42329HAA68
SG FLEET GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEME	0.0010% AU000000SGF1
MOLINA HEALTHCARE INC 151130 3.875 CB	0.0010% US60855RAK68
PENSKE AUTOMOTIVE GROUP INC 150629 3.75 CB	0.0010% US70959WAK99
COVANTA HOLDING CORP 010930 5.00 CB	0.0010% US22282EAI10
AMERICAN AXLE AND MANUFACTURING INC 011029 5.00 CB	0.0010% US02406PBB58
STATION CASINOS LLC 011231 4.625 CB	0.0010% US857691AH24
ELASTIC NV 150729 4.125 CB	0.0010% US28415LAA17
GUANGDONG HAID GROUP CO LTD	0.0010% CNE100000HP8
STANDARD BUILDING SOLUTIONS INC 150832 6.50 CB	0.0010% US853191AA25
ADAPTHEALTH LLC 010330 5.125 CB	0.0010% US00653VAE11
LITHIA MOTORS INC 150131 4.375 CB	0.0010% US536797AF03
HOWARD HUGHES CORP 010229 4.125 CB	0.0010% US44267DAE76
SUNNOVA ENERGY CORP 010926 5.875 CB	0.0010% US86745GAF00
ACCO BRANDS CORP 150329 4.25 CB	0.0010% US00081TAK43
KB HOME 150631 4.00 CB	0.0010% US48666KAZ21
JAPAN GOVERNMENT 200640 0.40 GB	0.0010% JP1201731L76
AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED SE	0.0010% AU000000AFG9
CLEVELAND CLIFFS INC 010331 4.875 CB	0.0010% US185899AL57
NORDSTROM INC 010430 4.375 CB	0.0010% US655664AT70
LAMB WESTON HOLDINGS INC 310132 4.375 CB	0.0010% US513272AE49
TWILIO INC 150329 3.625 CB	0.0010% US90138FAC68
COGENT COMMUNICATIONS GROUP INC 150627 7.00 CB	0.0010% US19240WAA71
TOPBUILD CORP 150329 3.625 CB	0.0010% US89055FAB94
ADAPTHEALTH LLC 010829 4.625 CB	0.0010% US00653VAC54
CENTRAL GARDEN AND PET CO 300431 4.125 CB	0.0010% US153527AP10

SEAGATE HDD CAYMAN 150131 4.125 CB	0.0010%	US81180WBD20
HENAN SHUANG INVESTMENT AND DEVELOPMENT CO LTD	0.0010%	CNE000000XM3
WESCO DISTRIBUTION INC 150329 6.375 CB	0.0010%	US95081QAQ73
ZHEJIANG JUHUA CO LTD	0.0010%	CNE000000WQ6
KOGAN COM LTD ORDINARY FULLY PAID	0.0010%	AU000000KGN2
BAUSCH HEALTH COMPANIES INC 150229 6.25 CB	0.0010%	US071734AK34
WEEBIT NANO LTD	0.0010%	AU000000WBT5
ZOOMINFO TECHNOLOGIES LLC 010229 3.875 CB	0.0010%	US98981BAA08
NEWELL BRANDS INC 010446 STEP UP COUPON FRN	0.0010%	US651229AY21
LAMAR MEDIA CORP 150131 3.625 CB	0.0010%	US513075BZ34
SEAGATE HDD CAYMAN 011232 9.625 CB	0.0010%	US81180WBM29
WESTERN ALLIANCE BANCORP 150631 3.00 CB	0.0010%	US957638AD14
STONEMOR INC 150529 8.50 CB	0.0010%	US86184WAA45
KENNEDY WILSON INC 010329 4.75 CB	0.0010%	US489399AL90
TREEHOUSE FOODS INC 010928 4.0 CB	0.0010%	US89469AAD63
KAISER ALUMINUM CORP 010631 4.50 CB	0.0010%	US483007AL48
ONEMAIN FINANCE CORP 150928 3.875 CB	0.0010%	US682691AC47
UNITED STATES TREASURY 150833 3.875 GB	0.0010%	US91282CHT18
VIAVI SOLUTIONS INC 011029 3.75 CB	0.0010%	US925550AF21
CONSENSUS CLOUD SOLUTIONS INC 151028 6.50 CB	0.0010%	US20848VAB18
360 SECURITY TECHNOLOGY INC	0.0010%	CNE100002R22
CASTLELAKE AVIATION FINANCE DAC 150427 5.00 CB	0.0010%	US14856HAA68
CAPITALAND INT COM NPV REIT	0.0010%	DU06420129D9
Income Due - CNY	0.0010%	-
AVIENT CORP 011131 6.25 CB	0.0010%	US05368VAB27
GOODYEAR TIRE AND RUBBER CO 300431 5.25 CB	0.0010%	US382550BJ95
HOWARD HUGHES CORP 010231 4.375 CB	0.0010%	US44267DAF42
CHARLES RIVER LABORATORIES INTERNATIONAL INC 150331 4.00 CB	0.0010%	US159864AJ65
HUDSON PACIFIC PROPERTIES LP 150228 5.95 CB	0.0010%	US44409MAD83
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.0010%	CNE000000C82
HILLENBRAND INC 150229 6.25 CB	0.0010%	US431571AF58
GNMA G2SF 201051 2.0 MBS POOL NO MA7648	0.0010%	US36179WP937
ARAFURA RARE EARTHS LIMITED	0.0010%	AU000000ARU5
ECO MATERIAL TECHNOLOGIES INC 310127 7.875 CB	0.0010%	US27900QAA40
UNITED STATES TREASURY 151132 4.125 GB	0.0010%	US91282CFV81
PENN NATIONAL GAMING INC 010729 4.125 CB	0.0010%	US707569AV14
HUDSON PACIFIC PROPERTIES LP 011127 3.95 CB	0.0010%	US44409MAA45
GENWORTH FINANCIAL INC 150634 6.50 CB	0.0010%	US37247DAB29
SUNCOKE ENERGY INC 300629 4.875 CB	0.0010%	US86722AAD54
CRANE NXT CO 150348 4.20 CB	0.0010%	US224399AT28
SICHUAN ROAD BRIDGE CO LTD	0.0010%	CNE000001DQ4
POWER CONSTRUCTION CORPORATION OF CHINA LTD	0.0010%	CNE1000017G1
COOPER STANDARD AUTOMOTIVE 150527 5.625 SF	0.0010%	US216762AJ33
ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	0.0010%	CNE000001BC8
BAUSCH HEALTH COMPANY 151030 14.00 CB	0.0010%	US071734AR86
XCMG CONSTRUCTION MACHINERY CO LTD	0.0010%	CNE000000FH0
JINKO SOLAR CO LTD	0.0010%	CNE100005R96
GOODYEAR TIRE AND RUBBER CO 150731 5.25 CB	0.0010%	US382550BR12
UNITED KIN OF GREAT BRITAIN AND NORT IRE GOV 220144 3.25 GB	0.0010%	GB00B84Z9V04
SOUTHERN CROSS ELECTRICAL ENGINEERING LI	0.0010%	AU000000SXE9
AIR CHINA LTD	0.0010%	CNE000001NNO
ADVANCE AUTI PARTS INC 150430 3.90 CB	0.0010%	US00751YAE68
DIVERSIFIED HEALTHCARE TRUST 150228 4.75 CB	0.0010%	US81721MAM10
CIMPRESS PLC 150932 7.375 CB	0.0010%	US17186HAH57
KENNEDY WILSON INC 010230 4.75 CB	0.0010%	US489399AN56
APOLLO COMMERCIAL REAL ESTATE FINANCE INC 150629 4.625 CB	0.0010%	US03762UAD72
Outstanding Settlement Receipts - TRY	0.0010%	-
GOODYEAR TIRE AND RUBBER CO 300433 5.625 CB	0.0010%	US382550BK68
DANA INC 010930 4.25 CB	0.0010%	US235825AH97
SPIRIT IP CAYMAN LTD 200925 8.00 CB	0.0010%	US84859BAB71
GANNETT HOLDINGS LLC 011126 6.00 CB	0.0010%	US36474GAA31
GUOSEN SECURITIES CO LTD	0.0010%	CNE100001WS9
IRIS ESCROW ISSUER CORP 151228 10.00 CB	0.0010%	US462914AA05
KENNEDY WILSON INC 010331 5.00 CB	0.0010%	US489399AM73
ADVANCE AUTO PARTS INC 011027 1.75 CB	0.0010%	US00751YAF34
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD	0.0010%	CNE100004090
CATALENT PHARMA SOLUTIONS INC 010430 3.50 CB	0.0010%	US14879EAK47
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.0010%	CNE000000C66

HILLENBRAND INC 010331 3.75 CB	0.0010%	US431571AE83
ALLEGIANTRAVEL CO 150827 7.25 CB	0.0010%	US01748XAD49
VICTORIA'S SECRET & CO 150729 4.625 CB	0.0009%	US926400AA00
FOOT LOCKER INC 011029 4.00 CB	0.0009%	US344849AA21
AUSTRALIAN ETHICAL INVESTMENT LTD	0.0009%	AU000000AEF4
GOEASY LTD 011228 9.25 CB	0.0009%	US380355AH08
AGPS BONDCO PLC 140126 4.625 CB	0.0009%	XS2283224231
FRANCE REPUBLIC OF GOVERNMENT 251130 0.00 GB	0.0009%	FR0013516549
WILDFIRE INTERMEDIATE HO 151029 7.50 CB	0.0009%	US96812HAA68
FNMA FNCL 011150 2.00 MBS POOL NO CA7799	0.0009%	US3140QFUZ03
AGPS BONDCO PLC 140129 STEP	0.0009%	XS2283225477
MYSTATE LTD	0.0009%	AU000000MYSO
CORECIVIC INC 150429 8.25 CB	0.0009%	US21871NAC56
SCRIPPS ESCROW INC 150727 5.875 CB	0.0009%	US81104PAA75
AFFINITY GAMING 151227 6.875 CB	0.0009%	US00842XAA72
NCR CORP 150429 5.125 CB	0.0009%	US62886EBA55
IMEIK TECHNOLOGY DEVELOPMENT CO LTD	0.0009%	CNE100004868
NEMETSCHKE AG	0.0009%	DE0006452907
DJ EUR ST50 2412 FU	0.0009%	DE000C6XKBY2
CHS COMMUNITY HEALTH SYSTEMS INC 010428 6.875 CB	0.0009%	US12543DBE94
DYE AND DURHAM CORP 150429 8.625 CB	0.0009%	US267486AA63
FXI HOLDINGS INC 151126 12.25 CB	0.0009%	US36120RAE99
XEROX HOLDINGS CORP 301129 8.875 CB	0.0009%	US98421MAC01
BRP INC	0.0009%	CA05577W2004
HOSPITALITY PROPERTIES TRUST 150128 3.95 CB	0.0009%	US44106MAX02
ARCHES BUYER INC 011228 6.125 CB	0.0009%	US039524AB93
SWITZERLAND CONFEDERATION OF GOVERNMENT 220629 0.0 GB	0.0009%	CH0224397346
PARK RIVER HOLDINGS INC 010829 6.750 CB	0.0009%	US70082LAB36
VORNADO REALTY LP 010631 3.40 CB	0.0009%	US929043AL12
LFS TOPCO LLC 151026 5.875 CB	0.0009%	US50203TAA43
SANXING MED ORD A	0.0009%	CNE100001567
PARK RIVER HOLDINGS INC 010229 5.625 CB	0.0009%	US70082LAA52
SPAIN KINGDOM OF GOVERNMENT 310126 0.00 GB	0.0009%	ES0000012G91
SEALED AIR CORP 150231 7.25 CB	0.0009%	US812127AB45
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 251133 2.67 GB	0.0009%	CND100076348
UNITI GROUP LP 150130 6.00 CB	0.0009%	US91327AAB89
UNITED STATES TREASURY 150544 3.375 GB	0.0009%	US912810RG58
FNMA FNCL 010352 3.00 MBS POOL NO CB3237	0.0009%	US3140QNS379
COMMERCIAL METALS CO 150130 4.125 CB	0.0009%	US201723AQ67
COMMERCIAL METALS CO 150332 4.375 CB	0.0009%	US201723AR41
BAUSCH HEALTH COMPANIES INC 300130 5.25 CB	0.0009%	US071734AJ60
VFH PARENT LLC 150631 7.50 CB	0.0009%	US91824YAA64
ACRISURE LLC 150629 8.50 CB	0.0009%	US00489LAM54
INSIGHT ENTERPRISES INC 150532 6.625 CB	0.0009%	US45765UAC71
HUDSON PACIFIC PROPERTIES LP 010429 4.65 CB	0.0009%	US44409MAB28
ZHEJIANG NHU CO LTD	0.0009%	CNE000001J84
MACYS RETAIL HOLDINGS INC 151234 4.50 CB	0.0009%	US55616XAM92
BEIJING TIAN TAN BIOLOGICAL PRODUCTS CORP LTD	0.0009%	CNE000000WF9
TCL CORPORATION	0.0009%	CNE000001GL8
SPIRIT IP CAYMAN LTD 200925 8.00 CB	0.0009%	US84859BAA98
JAPAN GOVERNMENT OF 200336 0.40 GB	0.0009%	JP1201561G37
MACQUARIE AIRFINANCE HOLDINGS LTD 300329 8.125 CB	0.0009%	US55609NAB47
EMRLD BORROWER LP 150731 6.75 CB	0.0009%	US26873CAB81
LEVEL 3 FINANCING INC 150629 4.875 CB	0.0009%	US527298CB73
SAYONA MINING LIMITE	0.0009%	AU000000SYA5
IPD GROUP LTD	0.0009%	AU0000189318
SPRING AIRLINES CO LTD	0.0009%	CNE100001V45
UNITED STATES TREASURY 150831 1.25 GB	0.0009%	US91282CCS89
UNITED STATES STEEL CORP 010637 6.650 CB	0.0009%	US912909AD03
SHANGHAI FRIENDESS ELECTRONIC TECHNOLOGY CORP LTD	0.0009%	CNE100003LY6
GARDA WORLD SECURITY CORP 150228 7.75 CB	0.0009%	US36485MAM10
CSPC INNOVATION PHARMACEUTICAL ORD SHS A	0.0009%	CNE100003K04
BAUSCH HEALTH AMERICAS INC 310127 8.50 CB	0.0009%	US91911XAW48
ADVANCE AUTO PARTS INC 150332 3.50 CB	0.0009%	US00751YAG17
UNITED STATES TREASURY 150834 3.875 GB	0.0009%	US91282CLF67
FNMA 30YR CONVENTIONAL 121053 6.5 TBA	0.0009%	US01F0626A48
BEAZER HOMES USA INC 150331 7.50 CB	0.0009%	US07556QBU85
United States Government Bond - maturing 31 Oct 2026	0.0009%	US91282CDG33

JIANGXI GANFENG LITHIUM CO LTD	0.0009%	CNE100000SF6
GRAFTECH GLOBAL ENTERPRISES INC 151228 9.875 CB	0.0009%	US38431AAA43
RLJ LODGING TRUST LP 150929 4.00 CB	0.0009%	US74965LAB71
JIANGSU KINGS LUCK BREWERY JOINT STOCK CO LTD	0.0009%	CNE100001TH8
DIVERSIFIED HEALTHCARE TRUST 010331 4.375 CB	0.0009%	US25525PAB31
WALGREENS BOOTS ALLIANCE INC 150430 3.20 CB	0.0009%	US931427AS74
ZAR BNP PARIBAS A/C	0.0009%	-
AMBIENCE MERGER SUB INC 150729 7.125 CB	0.0009%	US04650YAB65
FNMA FNCL 010251 3.50 MBS POOL NO FM8911	0.0009%	US3140XC3V88
FNMA FNCL 010152 2.50 MBS POOL NO CB2640	0.0009%	US3140QM5A84
AG TTMT ESCROW ISSUER LLC 300927 8.625 CB	0.0009%	US00840KAA79
FNMA FNCL 010452 3.00 MBS POOL NO CB3362	0.0009%	US3140QNWY44
PROVIDENT FDGPFG FIN 150929 9.75 CB	0.0009%	US74387UAK79
RYAN SPECIALTY LLC 010832 5.875 CB	0.0009%	US78351GAA31
AGRICULTURAL DEVELOPMENT BANK OF CHINA 020434 2.47 GB	0.0009%	CND10007PM80
FNMA FNCL 010437 2.00 MBS POOL NO MA4582	0.0009%	US31418ECU29
HEALTH EQUITY INC 011029 4.50 CB	0.0009%	US42226AAA51
FMCC FNCL 010152 3.00 MBS POOL NO RA6701	0.0009%	US3133KNNS89
INNOVATE CORP 010226 8.50 CB	0.0009%	US404139AJ64
QORIA LIMITED	0.0009%	AU0000278491
NEWELL BRANDS INC 150929 6.625 CB	0.0009%	US651229BD74
REDWOOD STAR MERGER SUB INC 010430 8.75 CB	0.0009%	US758071AA21
UNITED STATES TREASURY 150530 0.625 GB	0.0009%	US912828ZQ64
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	0.0009%	CNE100000V20
EUROPEAN UNION 051228 3.125 GB	0.0009%	EU000A3K4EN5
HERTZ CORP 011226 4.625 CB	0.0009%	US428040DA42
DANA INC 150232 4.50 CB	0.0009%	US235825AJ53
UNITED STATES TREASURY 150527 4.50 GB	0.0009%	US91282CKR15
GOERTEK INC	0.0009%	CNE100000BP1
LYCOPODIUM LTD	0.0009%	AU000000LYL7
LIBERTY INTERACTIVE CORP 010230 8.25 CB	0.0008%	US530715AJ01
FNMA FNCL 010537 2.00 MBS POOL NO FS2035	0.0008%	US3140XHHM20
ADTALEM GLOBAL EDUCATION INC 010328 5.50 CB	0.0008%	US00737WAA71
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150832 2.69 GB	0.0008%	CND10005JJ69
MAKITA CORPORATION	0.0008%	JP3862400003
ZHEJIANG SATELLITE PETROCHEMICAL CO LTD	0.0008%	CNE100001B07
DEXUS CONVENIENCE RETAIL REIT FULLY PAID UNITS STAPLED SECUR	0.0008%	AU0000179061
SINCLAIR TELEVISION GROUP INC 011230 4.125 CB	0.0008%	US829259BA72
WALGREENS BOOTS ALLIANCE INC 181134 4.50 CB	0.0008%	US931427AB40
HISENSE HOME APPLIANCES G A	0.0008%	CNE000000LC9
GNMA G2SF 200947 3.5 MBS POOL NO MA4719	0.0008%	US36179TG411
DONG E E JIAO CO LTD	0.0008%	CNE0000006V9
SHANGHAI INTERNATIONAL PORT GROUP CO LTD	0.0008%	CNE0000013N8
MADER GROUP LIMITED ORDINARY FULLY PAID	0.0008%	AU0000056269
BANK OF HANGZHOU CO LTD	0.0008%	CNE100002GQ4
SPAIN KINGDOM OF GOVERNMENT 310527 2.50 GB	0.0008%	ES0000012M77
JAPAN GOVERNMENT OF 200645 1.60 GB	0.0008%	JP1300471F60
Outstanding Settlement Receipts - ZAR	0.0008%	-
MACYS RETAIL HOLDINGS INC 150142 5.125 CB	0.0008%	US55616XAG25
DONGFANG ELECTRIC CORP LTD	0.0008%	CNE000000J28
SAPUTO INC	0.0008%	CA8029121057
LD HOLDINGS GROUP LLC 011127 8.75 CB	0.0008%	US521088AD62
CARRIAGE PURCHASER INC 151029 7.875 CB	0.0008%	US14445LAA52
JAPAN GOVERNMENT 200340 0.40 GB	0.0008%	JP1201721L45
GERMANY FEDERAL REPUBLIC OF (GOVERNMENT) 151027 1.30 GB	0.0008%	DE0001141869
JAPAN GOVERNMENT 200629 0.10 GB	0.0008%	JP1103551K72
EMERGENT BIOSOLUTIONS INC 150828 3.875 CB	0.0008%	US29089QAC96
WILLIAMS SCOTSMAN INC 011031 7.375 CB	0.0008%	US96949VAL71
HUDSON PACIFIC PROPERTIES LP 150130 3.25 CB	0.0008%	US44409MAC01
UNITED STATES TREASURY 150234 4.00 GB	0.0008%	US91282CJZ59
KUANG CHI TECHNOLOGIES CO LTD	0.0008%	CNE1000018P0
ZHESHANG SECURITIES CO LTD	0.0008%	CNE100002R65
DAVIDE CAMPARI MIL	0.0008%	NL0015435975
SCRIPPS ESCROW II INC 150129 3.875 CB	0.0008%	US81105DAA37
VT TOPCO INC 150830 8.50 CB	0.0008%	US91838PAA93
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150535 0.00 GB	0.0008%	DE0001102515
SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD	0.0008%	CNE100000FW8

CROWN AMERICAS LLC 010430 5.25 CB	0.0008%	US228180AB14
LABL INC 011128 9.50 CB	0.0008%	US50168QAE52
LEVEL 3 FINANCING INC 151030 3.875 CB	0.0008%	US527298CF87
SICHUAN KELUN PHARMACEUTICALS CO LTD	0.0008%	CNE100000PW7
JAPAN GOVERNMENT 200630 0.10 GB	0.0008%	JP1103591L73
XPO INC 010631 7.125 CB	0.0008%	US98379KAB89
HUADONG MEDICINE CO LTD	0.0008%	CNE000001151
Outstanding Settlement Receipts - IDR	0.0008%	-
ARCHROCK PARTNERS LP 010427 6.875 CB	0.0008%	US03959KAA88
ZEBRA TECHNOLOGIES CORP 010632 6.50 CB	0.0008%	US989207AD75
GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID	0.0008%	AU000000GDI7
JIANGSU CHANGJIANG ELECTRONICS TECHNOLOGY CO LTD	0.0008%	CNE000001F05
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211131 1.00 GB	0.0008%	AU0000101792
SANAN OPTOELECTRONICS CO LTD	0.0008%	CNE000000KB3
ITALY REPUBLIC OF GOVERNMENT 010226 0.50 GB	0.0008%	IT0005419848
GRAPHIC PACKAGING HOLDING CO 150732 6.375 CB	0.0008%	US38869AAE73
SINCLAIR TELEVISION GROUP INC 010330 5.50 CB	0.0008%	US829259AY67
SINOMA INTERNATIONAL ENGINEERING CO LTD	0.0008%	CNE000001L53
CHANGJIANG SECURITIES CO LTD	0.0008%	CNE0000005H3
ARCOSA INC 150832 6.875 CB	0.0008%	US039653AC46
TRINET GROUP INC 150831 7.125 CB	0.0008%	US896288AC18
URBAN ONE INC 010228 7.375 CB	0.0008%	US91705JAC99
PRA GROUP INC 010228 8.375 CB	0.0008%	US69354NAE67
KINGSGATE CONSOLIDATED NL FPO 25C	0.0008%	AU000000KCN1
MPH ACQUISITION HOLDINGS LLC 011128 5.75 CB	0.0008%	US553283AC69
ENOVA INTERNATIONAL INC IN 010829 9.125 CB	0.0008%	US29357KAK97
ASSUREDPARTNERS INC 150232 7.50 CB	0.0008%	US04624VAC37
HUAGONG TECH CO LTD	0.0008%	CNE000001303
SHENNAN CIRCUITS CO LTD	0.0008%	CNE100003373
BEIJING NEW BUILDING MATERIALS PUBLIC LTD CO	0.0008%	CNE000000QS4
CLYDESDALE ACQUISITION HOLDINGS INC 150130 6.875 CB	0.0008%	US18972EAC93
UNITED STATES TREASURY 150851 2.00 GB	0.0008%	US912810SZ21
TSINGTAO BREWERY CO LTD	0.0008%	CNE0000009V3
BOC INTERNATIONAL CHINA CO LTD	0.0008%	CNE100003R64
IMUGENE LTD	0.0008%	AU000000IMU9
QAR BNP PARIBAS A/C	0.0008%	-
ITALY REPUBLIC OF GOVERNMENT 150229 0.45 GB	0.0008%	IT0005467482
HILTON DOMESTIC OPERATIN 150333 5.875 CB	0.0008%	US432833AR23
UNITED STATES TREASURY 311230 3.75 GB	0.0008%	US91282CJQ50
ALLIANCE AVIATION SERVICES LIMITED	0.0008%	AU000000AAQZ6
SHANDONG NANSHAN ALUMINIUM CO LTD	0.0008%	CNE000001139
ALLIANT HOLD CO-ISSUER 011032 7.38 CB	0.0008%	US01883LAH69
YUNNAN ALUMINIUM CO LTD	0.0008%	CNE000000VG9
NEWELL BRANDS INC 120927 6.375 CB	0.0008%	US651229BC91
INDUSTRIAL SECURITIES CO LTD	0.0008%	CNE100000V95
LINDBLAD EXPEDITIONS LLC 6.75 CB	0.0008%	US53523LAA89
PIOTECH INC	0.0008%	CNE100005998
ZOOMILON HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD	0.0008%	CNE000001527
GIGADEVICE SEMICONDUCTOR BEIJING INC	0.0008%	CNE100003059
EXPORT IMPORT BANK OF CHINA 160731 3.38 GB	0.0007%	CND10004BNT2
PEBBLEBROOK HOTELFINANC 15102 9 6.38 CB	0.0007%	US70510LAA70
JAPAN GOVERNMENT OF 201225 0.30 GB	0.0007%	JP1103411FC6
QUALITAS LIMITED	0.0007%	AU0000195265
UNIFRAX ESCROW ISSUER CORP 300929 7.50 CB	0.0007%	US90473LAC63
FMCC FNCL 011151 2.50 MBS POOL NO QD1140	0.0007%	US3133AXHR62
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	0.0007%	CNE000001M22
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 190326 2.50 GB	0.0007%	DE000BU22049
LSB INDUSTRIES INC 151028 6.25 CB	0.0007%	US502160AN46
KOHL'S CORP 170745 5.55 CB	0.0007%	US500255AV61
UNITED STATES TREASURY 151143 4.75 GB	0.0007%	US912810TW80
SHANGHAI RAAS BLOOD PRODUCTS CO LTD	0.0007%	CNE100000C31
EOPOLINK TECHNOLOGY INC ORD SHS A	0.0007%	CNE100002615
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	0.0007%	CNE100004QK2
UK TREASURY 071227 4.25 GB	0.0007%	GB00B16NNR78
HAINAN AIRPORT INFRASTRUCTURE CO LTD	0.0007%	CNE000001C32
TIANJIN ZHONGHUAN SEMICONDUCTOR CO LTD	0.0007%	CNE1000000B8
CONDUENT BUSINESS SERVICES LLC 011129 6.00 CB	0.0007%	US20679LAB71

NEW ENTERPRISE STONE AND LIME CO INC 150728 5.25 CB	0.0007% US644274AH54
HEILAN HOME CO LTD	0.0007% CNE0000016H3
FAW JIEFANG GROUP CO LTD	0.0007% CNE000000R85
TONGLING NONFERROUS METALS GROUP CO LTD	0.0007% CNE000000529
CENTURYLINK INC 150939 7.6 CB	0.0007% US156700AM80
UNISPLENDOR CORP LTD	0.0007% CNE0000010T1
JUNEYAO AIRLINES CO LTD	0.0007% CNE100001ZY0
BELGIUM KINGDOM OF GOVERNMENT 220627 0.80 GB	0.0007% BE0000341504
STARWOOD PROPERTY TRUST INC 150127 4.375 CB	0.0007% US85571BAY11
FNMA FNCL 010152 2.50 MBS POOL NO CB2559	0.0007% US3140QMZZ09
NINGBO DEYE TECHNOLOGY CO LTD	0.0007% CNE1000052S3
KOREA REPUBLIC OF GOVERNMENT 100628 2.625 GB	0.0007% KR103502G867
WALGREEN CO 150942 4.40 CB	0.0007% US931422AK51
OPTION CARE HEALTH INC 311029 4.375 CB	0.0007% US68404LAA08
ENDURANCE INTERNATIONAL GROUP HOLDINGS INC 150229 6.0 CB	0.0007% US29279XAA81
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150230 0.00 GB	0.0007% DE0001102499
FIREFINCH LIMITED ORDINARY FULLY PAID	0.0007% AU0000114522
SPIAN KINGDOM OF GOVERNMENT 300735 1.85 GB	0.0007% ES0000012E69
EMBECTA CORP 150230 6.75 CB	0.0007% US29082KAB17
CHAOZHOU THREE CIRCLE GROUP CO LTD	0.0007% CNE100001Y42
ALLEN MEDIA LLC 150228 10.50 CB	0.0007% US01771YAA82
HAINAN AIRLINES HOLDING CO LTD	0.0007% CNE0000011C5
BETHEL AUTOMOTIVE SAFTY SYSTEMS ORDS	0.0007% CNE1000030Y7
ZHEJIANG DAHUA TECHNOLOGY CO LTD	0.0007% CNE100000BJ4
SHANDONG HUALU HENGSHENG CHEMICAL CO LTD	0.0007% CNE000001BM7
GNMA G2SF 201148 4.00 MBS POOL NO MA5595	0.0007% US36179UGC09
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	0.0007% CNE000000X38
HUAYU AUTOMOTIVE SYSTEMS CO LTD	0.0007% CNE000000M15
Outstanding Settlement Receipts - JPY	0.0007% -
EMPIRE COMMUNITIES CORP 010529 9.75 CB	0.0007% US29163VAG86
JAPAN GOVERNMENT OF 201236 0.60 GB	0.0007% JP1201591GC4
ITALY REPUBLIC OF GOVERNMENT 150127 0.85 GB	0.0007% IT0005390874
FRANCE REPUBLIC OF GOVERNMENT 251131 0.00 GB	0.0007% FR0014002WK3
ZHEJIANG CHINT ELECTRICS CO LTD	0.0007% CNE100000KD8
SHANGHAI INTERNATIONAL AIRPORT CO LTD	0.0007% CNE000000V89
CHINA ZHESHANG BANK CO LTD	0.0007% CNE100003PS9
EVERGREEN ACQCO 1 LP 260428 9.75 CB	0.0007% US30015DAA90
AVARY HOLDING SHENZHEN CO LTD	0.0007% CNE100003GF5
AUTOBIO DIAGNOSTICS CO LTD	0.0007% CNE100002GC4
HENGTONG OPTIC ELECTRIC CO LTD	0.0007% CNE000001FQ9
CHINA PEOPLES REPUBLIC OF GOVERNMENT 181051 3.53 GB	0.0007% CND10004NCM5
FNMA 30YR CONVENTIONAL 151046 0.0 TBA	0.0007% US01F0606A83
RECORDATI SPA - NEW	0.0007% IT0003828271
UNITED KINGDO OF GREAT BRITAIN AND NORTH GOVT 310129 0.50 GB	0.0007% GB00BLPK7227
QVC INC 150834 5.45 CB	0.0007% US747262AW35
JAPAN GOVERNMENT 200929 0.10 GB	0.0007% JP1103561KA2
CHINA GREAT WALL SECURITIES CO LTD	0.0007% CNE100003GDO
MODIVCARE ESCROW ISSUER INC 011029 5.00 CB	0.0007% US60783XAA28
FRANCE REPUBLIC OF GOVERNMENT 251133 3.50 GB	0.0007% FR001400L834
ALTA EQUIPMENT GROUP INC 010629 9.00 CB	0.0007% US02128LAC00
SERVICE CORP INTL 151032 5.75 CB	0.0007% US817565CH52
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 150772 3.4 GB	0.0007% CND10005CWX0
VICTORS MERGER CORP 150529 6.375 CB	0.0007% US92641PAA49
HUNDSUN TECHNOLOGIES INC	0.0007% CNE000001GD5
STADSHYPOTEK AB 010626 0.50 CB	0.0007% SE0013882644
Income Due - PLN	0.0007% -
UNITED STATES TREASURY 150844 3.125 GB	0.0007% US912810RH32
ZANGGE MINING CO LTD	0.0007% CNE000000L08
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 070937 1.75 GB	0.0007% GB00BZB26Y51
UNITED STATES TREASURY 150541 2.25 GB	0.0007% US912810SY55
UNITED STATES TREASURY 150551 2.375 GB	0.0007% US912810SX72
BEIJING TONGRENTANG CO LTD	0.0007% CNE000000R69
UNITED STATES TREASURY 150853 4.125 GB	0.0007% US912810TT51
YTO EXPRESS GROUP CO LTD	0.0007% CNE0000012J8
MAXSCEND MICROELECTRONICS CO LTD	0.0007% CNE100003QK4

CHINA RESOURCES MICROELECTRONICS LTD	0.0007%	CNE100003S06
JA SOLAR TECHNOLOGY CO LTD	0.0007%	CNE1000005D1
UNITED STATES TREASURY 151150 1.625 GB	0.0007%	US912810SS87
GPS HOSPITALITY HOLDING COMPANY LLC 150828 7.00 CB	0.0007%	US36262BAA08
NOVONIX LTD	0.0007%	AU000000NVX4
ZHEJIANG JINGSHENG MECHANICAL AND ELECTRICAL CO LTD	0.0007%	CNE100001DJ8
CANADA GOVERNMENT 010425 1.50 GB	0.0007%	CA135087N340
JAPAN GOVERNMENT OF 200344 1.70 GB	0.0007%	JP1300421E39
AVIS BUDGET CAR RENTAL LLC 150130 8.25 CB	0.0007%	US053773BJ51
CHINA NATIONAL SOFTWARE & SERVICE CO LTD	0.0007%	CNE000001BB0
CHINA JUSHI CO LTD	0.0007%	CNE000000YM1
SHENGYI TECHNOLOGY CO LTD	0.0007%	CNE000000XL5
FRANCE REPUBLIC OF GOVERNMENT 250536 1.25 GB	0.0007%	FR0013154044
NEW HOPE LIUHE CO LTD	0.0007%	CNE000000VB0
YUNNAN YUNTIANHUA LTD A	0.0007%	CNE000000S01
UNITED STATES TREASURY 300428 3.625 GB	0.0006%	US91282CHA27
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LTD	0.0006%	CNE000001733
GUANGZHOU BAIYUN INTERNATIONAL AIRPORT CO LTD	0.0006%	CNE000001DX0
FNMA FNCL 010151 1.50 MBS POOL NO MA4236	0.0006%	US31418DV668
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	0.0006%	CNE100000KCO
CHINA EASTERN AIRLINES CORP	0.0006%	CNE000000TR0
JAPAN GOVERNMENT OF 200936 0.50 GB	0.0006%	JP1201581G90
KOHL'S CORP 010531 3.625 CB	0.0006%	US500255AX28
US FOODS INC 150433 5.75 CB	0.0006%	US90290MAJ09
GOTO GROUP INC 010528 5.50 CB	0.0006%	US38349YAA38
JAPAN GOVERNMENT 200350 0.40 GB	0.0006%	JP1300661L47
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250533 2.67 GB	0.0006%	CND10006GPT1
BEASLEY MEZZANINE HOLDINGS LLC 010226 8.625 CB	0.0006%	US07403VAA70
COBRA ACQUISITIONCO LLC 011129 6.375 CB	0.0006%	US19106CAA45
KFW 070128 0.625 GB	0.0006%	DE000A2GSNR0
UNITED STATES TREASURY 150849 2.25 GB	0.0006%	US912810SI88
ITALY REPUBLIC OF GOVERNMENT 010426 0.00 GB	0.0006%	IT0005437147
US FOODS INC 010630 4.625 CB	0.0006%	US90290MAE12
BAUSCH HEALTH COMPANIES INC 150229 5.00 CB	0.0006%	US071734AM99
JAPAN GOVERNMENT 201240 0.50 GB	0.0006%	JP1201751M13
LOMON BILLIONS GROUP CO LTD	0.0006%	CNE1000015M3
EXPORT IMPORT BANK OF CHINA 110332 3.18 GB	0.0006%	CND10004T1Y9
WINGTECH TECHNOLOGY CO LTD	0.0006%	CNE000000M72
CARL ZEISS MEDITEC NPV	0.0006%	DE0005313704
USA TREASURY BDS 151141 3.125 GB	0.0006%	US912810QT88
ALTICE FRANCE HOLDING SA 150527 10.5 CB	0.0006%	US02156TAB08
UNITED STATES TREASURY 300630 3.75 GB	0.0006%	US91282CHJ36
FEDERAL NATIONAL MORTGAGE ASSOCIATION 151043 0.0 TBA	0.0006%	US01F0226A83
United States Government Bond - maturing 31 Jan 2027	0.0006%	US912828Z781
MAYNE PHARMA GROUP LIMITED ORDINARY FULLY PAID	0.0006%	AU000000MYX0
TIANQI LITHIUM INDUSTRIES INC	0.0006%	CNE100000T32
JAPAN GOVERNMENT 200633 0.40 GB	0.0006%	JP1103711P74
ZHEJIANG HUAYOU COBALT CO LTD	0.0006%	CNE100001VW3
EUROPEAN UNION 040636 0.20 GB	0.0006%	EU000A3KM903
WERNER FINCO LP 150628 11.50 CB	0.0006%	US95076PAC77
XINJIANG DAQO NEW ENERGY CO LTD	0.0006%	CNE100004P24
JAPAN GOVERNMENT 200930 0.10 GB	0.0006%	JP1103601LA4
GARDEN SPINCO CORP 200730 8.625 CB	0.0006%	US365417AA28
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	0.0006%	CNE000001CW4
KOREA REPUBLIC OF GOVERNMENT 100351 1.875 GB	0.0006%	KR103502GB33
XIAMEN C AND D INC	0.0006%	CNE000000WL7
ZHONGTAI SECURITIES CO LTD	0.0006%	CNE100004900
JAPAN GOVERNMENT OF 200634 1.10 GB	0.0006%	JP1103751Q74
BEIJING KUNLUN TECH CO LTD	0.0006%	CNE100001YF2
MERCER INTERNATIONAL INC 011028 12.875 CB	0.0006%	US588056BC44
ZHEJIANG SUPCON TECHNOLOGY CO LTD	0.0006%	CNE100005D92
EMBECTA CORP 150230 5.00 CB	0.0006%	US29082KAA34
TOPIX INDEX 2412 FU	0.0006%	DU00TPX24122
BAUSCH HEALTH COMPANIES INC 150231 5.25 CB	0.0006%	US071734AL17
FRANCE REPUBLIC OF GOVERNMENT 250528 0.75 GB	0.0006%	FR0013286192
Outstanding Settlement Receipts - EGP	0.0006%	-
EUROPEAN UNION 060726 0.00 GB	0.0006%	EU000A3KTGV8

SG MICRO CORP	0.0006% CNE100002NT4
CUSHMAN AND WAKEFEILD US BORROWER LLC 010931 8.875 CB	0.0006% US23166MAC73
UNITED STATES TREASURY 150231 1.125 GB	0.0006% US91282CBL46
AXALTA COATING SYSTEMS DUTCH HOLDING B BV 150231 7.25 CB	0.0006% US05455JAA51
NETHERLANDS KINGDOM OF THE GOVERNMENT 150732 0.50 GB	0.0006% NL0015000RP1
YEALINK NETWORK TECHNOLOGY CO LTD	0.0006% CNE100002PC5
UNIGROUP GUOXIN MICROELECTRONICS CO LTD	0.0006% CNE000001M14
TIANSHUI HUATIAN TECHNOLOGY CO LTD	0.0006% CNE100000825
FRANCE GOVT OF 250441 4.5 GB	0.0006% FR0010773192
SPAIN KINGDOM OF GOVERNMENT 300429 1.45 GB	0.0006% ES0000012E51
WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD	0.0006% CNE100003MF3
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 011054 0.00 TBA	0.0006% US21H0606A46
RINGCENTRAL INC 150830 8.50 CB	0.0006% US76680RAJ68
JEFFERSON CAPITAL HOLDINGS LLC 150229 9.50 CB	0.0006% US472481AB63
UNITED STATES TREASURY 150545 3.00 GB	0.0006% US912810RM27
UNITI GROUP LP 150228 10.50 CB	0.0006% US91327TAB70
FNMA FNCI 010237 2.50 MBS POOL NO MA4535	0.0006% US31418EBD13
CHINA PEOPLES REPUBLIC OF GOVERNMENT 160350 3.39 GB	0.0006% CND10002M200
UNITED STATES TREASURY 151140 1.375 GB	0.0006% US912810ST60
XIAMEN TUNGSTEN CO LTD	0.0006% CNE000001D15
GNMA G2SF 200252 3.00 MBS POOL NO MA7882	0.0006% US36179WXX97
WILDCAT RESOURCES LIMITED	0.0006% AU0000096828
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210528 2.25 GB	0.0006% AU000XCLWAR9
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 140950 3.81 GB	0.0006% CND10003N750
EUROPEAN INVESTMENT BANK 260326 0.375 GB	0.0006% US298785JK32
LINGYI ITECH GUANGDONG CO	0.0006% CNE100001515
SPAIN KINGDOM OF GOVERNMENT 311032 2.55 GB	0.0006% ES0000012K61
KB HOME 150730 7.25 CB	0.0006% US48666KBA60
CINEMARK USA INC 010832 7.00 CB	0.0006% US172441BH95
FRANCE REPUBLIC OF GOVERNMENT 251128 0.75 GB	0.0006% FR0013341682
GUANGZHOU AUTOMOBILE GROUP CO LTD	0.0006% CNE100001NQ2
CANADA HOUSING TRUST NO 1 150626 1.25 CB	0.0006% CA13509PHT36
NETHERLAND KINGDOM OF THE GOVERNMENT 150127 0.00 GB	0.0006% NL0015031501
COMPASS GROUP DIVERSIFIED HOLDINGS LLC 150132 5.00 CB	0.0006% US20451RAC60
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	0.0006% CNE1000008S5
GC EDUCATION INC 011028 5.125 CB	0.0006% US38528UAE64
NEW GOLD INC 150727 7.50 CB	0.0006% US644535AH91
TRI POINTE HOMES INC DELAWARE 150628 5.70 CB	0.0005% US87265HAG48
TAYLOR MORRISON COMMUNITIES INC 150128 5.75 CB	0.0005% US87724RAB87
MANITOWOC COMPANY INC 011031 9.25 CB	0.0005% US563571AN82
HILTON DOMESTIC OPERATING COMPANY INC 010528 5.75 CB	0.0005% US432833AH41
BEAZER HOMES USA INC 151027 5.875 CB	0.0005% US07556QBR56
TITAN INTERNATIONAL INC 300428 7.00 CB	0.0005% US88830MAM47
MATTHEWS INTERNATIONAL C 011027 8.625 CB	0.0005% US577128AC59
UNITED STATES TREASURY 151131 1.375 GB	0.0005% US91282CDJ71
ARD FINANCE SA 300627 5.00 CB	0.0005% XS2079032483
YONYOU SOFTWARE CO LTD	0.0005% CNE0000017Y6
BUNDESREPUBLIK DEUTSCHLAND 040740 4.75 G	0.0005% DE0001135366
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310731 0.25 GB	0.0005% GB00BMGR2809
ADVANCE AUTO PARTS INC 090328 5.95 CB	0.0005% US00751YAJ55
WILSONART LLC 150832 11.00 CB	0.0005% US97246JAA60
SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD	0.0005% CNE1000015S0
KOREA REPUBLIC OF GOVERNMENT 100327 2.375 GB	0.0005% KR103501GC33
Federal National Mortgage Association - maturing 14 Oct 2050	0.0005% US01F0206A20
VM CONSOLIDATED INC 150429 5.5 CB	0.0005% US91835HAA05
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150232 0.00 GB	0.0005% DE0001102580
KOREA REPUBLIC OF GOVERNMENT 100632 3.375 GB	0.0005% KR103502GC65
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150728 2.40 GB	0.0005% CND10006PJH0

ITALY REPUBLIC OF GOVERNMENT 010933 2.45 GB	0.0005%	IT0005240350
ADVANCE AUTO PARTS INC 090326 5.90 CB	0.0005%	US00751YAH99
ASSURANT INC 270348 7.00 CB	0.0005%	US04621XAK46
CONSOLIDATED ENERGY FINANCE SA 150526 6.50 CB	0.0005%	US20914UAE64
ONTARIO PROVINCE OF 020632 3.75 GB	0.0005%	CA68333ZAU18
PHINIA INC 151032 6.625 CB	0.0005%	US71880KAB70
PARK OHIO INDUSTRIES INC 150427 6.625 CB	0.0005%	US700677AR89
ITALY REPUBLIC OF GOVERNMENT 010228 2.00 GB	0.0005%	IT0005323032
INNER MONGOLIA YUAN XING ENERGY CO LTD	0.0005%	CNE000000P20
PHH MORTGAGE CORP 150326 7.875 CB	0.0005%	US69356NAA28
AVIS BUDGET CAR RENTAL LLC 150727 5.75 CB	0.0005%	US053773BC09
GOVERNMENT NATIONAL MORT ASSOC 151046 0.00 TBA	0.0005%	US21H0506A54
JAPAN GOVERNMENT 200358 0.80 GB	0.0005%	JP1400111J52
INSTALLED BUILDING PRODUCTS INC 010228 5.75 CB	0.0005%	US45780RAA95
BRINKS CO 151027 4.625 CB	0.0005%	US109696AA22
EVERI HOLDINGS INC 150729 5.00 CB	0.0005%	US30034TAA16
JIANGSU YANGNONG CHEMICAL CO LTD	0.0005%	CNE000001B66
WYNN MACAU LTD 011027 5.50 CB	0.0005%	US98313RAD89
VIKING OCEAN CRUISES SHIP VII LTD 150229 5.625 CB	0.0005%	US92682RAA05
TELEFLEX INC 151127 4.625 CB	0.0005%	US879369AF39
CREDIT ACCEPTANCE CORP 150326 6.625 CB	0.0005%	US225310AM36
PENN NATIONAL GAMING INC 150127 5.625 CB	0.0005%	US707569AS84
SYRAH RESOURCES LIMITED ORDINARY FULLY PAID	0.0005%	AU0000000SYR9
TEREX CORP 151032 6.25 CB	0.0005%	US880779BB83
DANA INC 150628 5.625 CB	0.0005%	US235825AG15
PITNEY BOWES INC 150327 6.875 CB	0.0005%	US724479AP57
UNITED STATES TREASURY 151141 2.00 GB	0.0005%	US912810TC27
AGRICULTURAL DEVELOPMENT BANK OF CHINA 270233 3.10 CB	0.0005%	CND100064F16
AHEAD DB HOLDINGS LLC 010528 6.625 CB	0.0005%	US00867FAA66
CHARLES RIVER LABORATORIES 010528 4.25 CB	0.0005%	US159864AE78
ADVANCED DRAINAGE SYSTEMS INC 300927 5.00 CB	0.0005%	US00790RAA23
HUAFON CHEMICAL CO LTD	0.0005%	CNE000001NK6
TRINSEO MATERIALS OPERATING SCA 010429 5.125 CB	0.0005%	US89668QAF54
API ESCROW CORP 151029 4.75 CB	0.0005%	US00185PAA93
MINERALS TECHNOLOGIES INC 010728 5.0 CB	0.0005%	US603158AA41
ARCOSA INC 150429 4.375 CB	0.0005%	US039653AA89
RAKUTEN GROUP INC 220426 5.125 CB	0.0005%	US75102WAA62
JAPAN GOVERNMENT OF 200637 0.60 GB	0.0005%	JP1201611H69
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	0.0005%	CNE100000N79
HB FULLER CO 151028 4.25 CB	0.0005%	US40410KAA34
COEUR MINING INC 150229 5.125 CB	0.0005%	US192108BC19
UNITED STATES TREASURY 290228 4.00 GB	0.0005%	US91282CGP05
TRIMAS CORP 150429 4.125 CB	0.0005%	US896215AH37
KRONOS ACQUISITION HOLDINGS INC 300632 10.75 CB	0.0005%	US50106GAJ13
GYP HOLDINGS III CORP 010529 4.625 CB	0.0005%	US36261NAA54
ASSURED PARTNERS INC 150129 5.625 CB	0.0005%	US04624VAB53
ITALY REPUBLIC OF GOVERNMENT 150728 0.50 GB	0.0005%	IT0005445306
FRANCE REPUBLIC OF GOVERNMENT 250526 0.50 GB	0.0005%	FR0013131877
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 1.25 GB	0.0005%	GB00BJQWYH73
VIRTUSA CORP 151228 7.125 CB	0.0005%	US92837TAA07
CHINA PEOPLES REPUBLIC OF GOVERNMENT 170232 2.75 GB	0.0005%	CND10004R999
TEXAS CAPITAL BANCSHARES INC 060531 4.00 CB	0.0005%	US88224QAA58
CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LTD	0.0005%	CNE1000011H2
STAR HOLDING LLC 010831 8.75 CB	0.0005%	US85513AAA60
CTR PARTNERSHIP LP 300628 3.875 CB	0.0005%	US126458AE87
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 100231 1.25 GB	0.0005%	US459058JR58
JAPAN GOVERNMENT OF 200646 0.30 GB	0.0005%	JP1300511G61
AMLOGIC SHANGHAI CO LTD	0.0005%	CNE100003LZ3
BEIJING ROBOROCK TECHNOLOGY CO LTD	0.0005%	CNE100003R80
BLOOMIN BRANDS INC 150429 5.125 CB	0.0005%	US094234AA90
SYNAPTICS INC 150629 4.00 CB	0.0005%	US87157DAG43
VORNADO REALTY LP 010626 2.15 CB	0.0005%	US929043AK39
BEACON ROOFING SUPPLY INC 150529 4.125 CB	0.0005%	US073685AH26
ITALY REPUBLIC OF GOVERNMENT 010338 3.25 GB	0.0005%	IT0005496770
JAPAN GOVERNMENT OF 200945 1.40 GB	0.0005%	JP1300481F92
WUHU SHUNRONG SANQ	0.0005%	CNE1000010N2

ATLAS LUXCO 4 SARL 010628 4.625 CB	0.0005% US049362AA49
JAPAN GOVERNMENT 201249 0.40 GB	0.0005% JP1300651L15
FEDERAL NATIONAL MORTGAGE ASSOCIATION 050830 0.875 GB	0.0005% US3135G05Q27
AUSTRIA REPUBLIC OF GOVERNMENT 201026 0.75 GB	0.0005% AT0000A1K9C8
ANHUI YINGJIA DISTILLERY CO LTD	0.0005% CNE1000022H9
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310735 0.625 GB	0.0005% GB00BMGR2916
PAYSAFE FINANCE PLC 150629 4.00 CB	0.0005% US70452AAA16
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211127 2.75 GB	0.0005% AU000XCLWAQ1
UNITED STATES TREASURY 150553 3.625 GB	0.0005% US912810TR95
GREAT LAKES DREDGE AND DOCK CORP 010629 5.25 CB	0.0005% US390607AF62
CLEARWATER PAPER CORP 150828 4.75 CB	0.0005% US18538RAJ23
AUSTRALIAN COMMONWEALTH GOVT 211129 2.75 GB	0.0005% AU000XCLWAX7
FUJIAN ANJOY FOODS CO LTD	0.0005% CNE100002YQ7
EML PAYMENTS LIMITED	0.0005% AU000000EML7
MI HOMES INC 150230 3.95 CB	0.0005% US55305BAV36
ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	0.0005% CNE1000023N5
CARRIAGE SERVICES INC 150529 4.25 CB	0.0005% US143905AP21
CANADA GOVERNMENT 010632 2.00 GB	0.0005% CA135087N597
UNITED STATES TREASURY 150550 1.25 GB	0.0005% US912810SN90
BLACKSTONE MORTGAGE TRUST INC 150127 3.75 CB	0.0005% US09257WAD20
JAPAN GOVERNMENT OF 200641 0.40 GB	0.0005% JP1201771M76
LGI HOMES INC 150729 4.00 CB	0.0005% US50187TAF30
SCOTTS MIRACLE GRO CO 010232 4.375 CB	0.0005% US810186AW67
JAPAN GOVERNMENT OF 200626 0.10 GB	0.0005% JP1103431G66
PHARMARON BEIJING CO LTD	0.0005% CNE100003JW4
UNITED STATES TREASURY 300629 4.25 GB	0.0005% US91282CKX82
COMMERCIAL METALS CO 150231 3.875 CB	0.0005% US201723AP84
ATKORE INC 010631 4.25 CB	0.0005% US047649AA63
UNITED STATES TREASURY 151153 4.75 GB	0.0005% US912810TV08
JAPAN GOVERNMENT OF 200633 1.70 GB	0.0005% JP1201451D66
INGLES MARKETS INC 150631 4.00 CB	0.0005% US457030AK02
JAPAN GOVERNMENT 200642 0.90 GB	0.0005% JP1201811N77
CLIFFS NATURAL RESOURCES INC 011040 6.25 CB	0.0005% US18683KAC53
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD	0.0005% CNE100001RG4
HANGZHOU FIRST APPLIED MATERIAL ORD	0.0005% CNE100001VX1
UNITED STATES TREASURY 150241 1.875 CB	0.0005% US912810SW99
MBIA INC 011234 5.70 CB	0.0005% US55262CAJ99
NINGBO ORIENT WIRES & CABLES CO LTD	0.0005% CNE100001T23
FMCC FNCL 010554 6.00 MBS POOL NO SD5616	0.0005% US3132DTGZ75
EXPORT IMPORT BANK OF CHINA 050926 3.18 GB	0.0005% CND10000BTG4
CROCS INC 150831 4.125 CB	0.0005% US227046AB51
CHANGCHUN HIGH AND NEW TECHNOLOGY INDUSTRIES GROUP INC	0.0005% CNE0000007J8
UNITED STATES TREASURY 150850 1.375 GB	0.0005% US912810SP49
CHINA GREATWALL TECHNOLOGY GROUP CO LTD	0.0005% CNE000000RL7
UNITED STATES TREASURY 150926 4.625 GB	0.0005% US91282CHY03
FINLAND REPUBLIC OF GOVERNMENT 150427 1.375 GB	0.0005% FI4000527551
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211125 0.25 GB	0.0005% AU0000095457
EUROPEAN INVESTMENT BANK 151031 2.875 CB	0.0005% EU000A3LX098
AUSTRALIAN AGRICULTURE COMPANY LTD	0.0005% AU000000AAC9
ANKER INNOVATIONS TECHNOLOGY ORD SHS A	0.0005% CNE1000047B9
OT MERGER CORP 151029 7.875 CB	0.0005% US688777AA92
SPAIN KINGDOM OF GOVERNMENT 300428 1.40 GB	0.0005% ES0000012B39
SHENZHEN GREEN ECO MANUFACTURE HI TECH CO LTD	0.0005% CNE100000KT4
CORNERSTONE BUILDING BRANDS INC 150129 6.125 CB	0.0005% US21925DAA72
HUNAN VALIN STEEL CO LTD	0.0005% CNE000001006
KOREA REPUBLIC OF GOVERNMENT 100940 1.50 GB	0.0005% KR103502GA91
United States Government Bond - maturing 30 Sep 2027	0.0005% US91282CAL54
EQUATORIAL ENERGIA ORD RECEIPT NPV 08 2024	0.0005% BREQLR04OR9
NORDSTROM INC 010831 4.25 CB	0.0005% US655664AY65
FOUNDATION BUILDING MATERIALS INC 010329 6.00 CB	0.0005% US350392AA45
SINCLAIR TELEVISION GROUP INC 150227 5.125 CB	0.0005% US829259AW02
ZHEJIANG CENTURY HUATONG GROUP CO LTD	0.0005% CNE1000015R2
BELGIUM KINGDOM OF GOVERNMENT 220634 3.00 GB	0.0005% BE0000333428
JIANGSU YOKE TECHNOLOGY CO LTD	0.0005% CNE100000PG0
C AND S GROUP ENTERPRISES LLC 151228 5.00 CB	0.0005% US12467AAF57
ITALY REPUBLIC OF GOVERNMENT 010431 0.90 GB	0.0005% IT0005422891
GREECE REPUBLIC OF GOVERNMENT 150633 4.25 GB	0.0005% GR0124039737

CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 180226 0.625 GB	0.0005%	US12802D2D78
MACYS RETAIL HOLDINGS LLC 010429 5.875 CB	0.0005%	US55617LAP76
UNITED STATES TREASURY 150842 3.375 GB	0.0005%	US912810TK43
XPO ESCROW SUB LLC 151127 7.50 CB	0.0005%	US98379JAA34
JPMORGAN CHASE AND CO 220927 1.47 CB	0.0005%	US46647PCP99
VORTEX OPCO LLC 300430 8.00 CB	0.0004%	US92905YAA64
KOREA REPUBLIC OF GOVERNMENT 100631 2.00 GB	0.0004%	KR103502GB66
GGAM FINANCE LTD 150526 7.75 CB	0.0004%	US36170JAB26
ITC HOLDINGS CORP 140530 2.95 CB	0.0004%	US465685AQ80
BELGIUM KINGDOM OF GOVERNMENT 220630 0.10 GB	0.0004%	BE0000349580
ITALY REPUBLIC OF GOVERNMENT 150328 0.25 GB	0.0004%	IT0005433690
PRA GROUP INC 011029 5.00 CB	0.0004%	US69354NAD84
UNITED STATES TREASURY 150854 4.25 GB	0.0004%	US912810UC08
EQUIPMENTSHARE.COM INC 150333 8.00 CB	0.0004%	US29450YAC30
HOSPITALITY PROPERTIES TRUST 011029 4.95 CB	0.0004%	US44106MBB72
AGRICULTURAL DEVELOPMENT BANK OF CHINA 110826 2.99 GB	0.0004%	CND10004JSJ5
UNITED STATES TREASURY 150253 3.625 GB	0.0004%	US912810TN81
UNITED STATES TREASURY 151151 1.875 GB	0.0004%	US912810TB44
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221054 1.625 CB	0.0004%	GB00BJLROJ16
WYNN RESORTS FINANCE LLC 150333 6.25 CB	0.0004%	US983133AD10
ITALY REPUBLIC OF GOVERNMENT 010336 1.45 GB	0.0004%	IT0005402117
INGENIC SEMICONDUCTOR CO LTD	0.0004%	CNE100001377
DICK'S SPORTING GOODS INC	0.0004%	US2533931026
UNITED STATES TREASURY 150543 3.875 GB	0.0004%	US912810TS78
GERMANY FED REP 040744 2.50 GB	0.0004%	DE0001135481
CANADA GOVERNMENT 010929 3.50 GB	0.0004%	CA135087R895
WORLD ACCEPTANCE CORP 011126 7.00 CB	0.0004%	US981419AC85
NCL CORPORATION LTD 010330 6.25 CB	0.0004%	US62886HBP55
UNITED STATES TREASURY 150249 3.00 GB	0.0004%	US912810SF66
TONGKUN GROUP CO LTD	0.0004%	CNE1000012X7
NINESTAR CORP	0.0004%	CNE1000007W9
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310134 4.625 GB	0.0004%	GB00BPJJKN53
CHONGQING BREWERY CO LTD	0.0004%	CNE000000TL3
XEROX CORP 151239 6.75 CB	0.0004%	US984121CB79
FUTURES MARGIN-JPY	0.0004%	-
ONTARIO PROVINCE OF 020639 4.60 GB	0.0004%	CA683234ZP62
NEXI SPA ORD	0.0004%	IT0005366767
UNITED KGDM OF GREAT BRITAIN AND NOR IRELD 221029 0.875 GB	0.0004%	GB00BJMHBS34
UNITED STATES TREASURY 151130 0.875 GB	0.0004%	US91282CAV37
SHENZHEN CAPCHEM TECHNOLOGY CO LTD	0.0004%	CNE100000K15
IRELAND GOVERNMENT 181030 0.20 GB	0.0004%	IE00BKFCV899
RACKSPACE FINANCE LLC 150528 3.50 CB	0.0004%	US75008WAA18
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310128 0.125 GB	0.0004%	GB00BMBL1G81
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 2 151043 0.00 TBA	0.0004%	US21H0426A28
FRANCE (GOVT OF) 250435 4.75	0.0004%	FR0010070060
INTER AMERICAN DEVELOPMENT BANK 130131 1.125 GB	0.0004%	US4581X0DS49
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310733 0.875 GB	0.0004%	GB00BM8Z2S21
HOSPITALITY PROPERTIES TRUST 150230 4.375 CB	0.0004%	US44106MAY84
JAPAN GOVERNMENT 200343 1.10 GB	0.0004%	JP1201841P46
UK TREASURY BOND 070336 4.25 GB	0.0004%	GB0032452392
POLAND REPUBLIC OF GOVERNMENT 251026 0.25 GB	0.0004%	PL0000113460
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221050 0.625 GB	0.0004%	GB00BMBL1F74
GUOXUAN HIGH TECH CO LTD	0.0004%	CNE000001NY7
GNMA G2SF 201051 3.00 MBS POOL NO MA7650	0.0004%	US36179WQB71
WW INTERNATIONAL INC 150429 4.50 CB	0.0004%	US98262PAA93
FRANCE REPUBLIC OF GOVERNMENT 251129 0.00 GB	0.0004%	FR0013451507
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD	0.0004%	CNE100002TX3
UNITED STATES TREASURY 150841 1.75 GB	0.0004%	US912810TA60
BLOOMAGE BIOTECHNOLOGY CORP LTD	0.0004%	CNE100003NL9
UNITED STATES TREASURY 300427 0.50 GB	0.0004%	US912828ZN34
JAPAN GOVERNMENT 200949 0.40 GB	0.0004%	JP1300641KA3
KOREA REPUBLIC OF GOVERNMENT 100354 3.25 GB	0.0004%	KR103502GE30
FRANCE REPUBLIC OF GOVERNMENT 251132 2.00 GB	0.0004%	FR001400BKZ3

JAPAN GOVERNMENT OF 200636 0.20 GB	0.0004% JP1201571G68
CNGR ADVANCED MATERIAL CO LTD	0.0004% CNE1000049X9
FRANCE GOVERNMENT 250540 0.50 GB	0.0004% FR0013515806
AUSTRIA REPUBLIC OF GOVERNMENT 201028 0.00 GB	0.0004% AT0000A2VB47
UNITED KINGDOM OF GREAT BRITAIN NORTHERN IRE 220727 1.25 GB	0.0004% GB00BDRHNP05
BE SEMICONDUCTOR EURO	0.0004% NL0012866412
GERMANY (FEDERAL REPUBLIC) 040137 4.00 G	0.0004% DE0001135275
SLOVENIA REPUBLIC OF GOVERNMENT 120231 0.00 GB	0.0004% SI0002104105
JAPAN GOVERNMENT OF 200942 1.90 GB	0.0004% JP1300371C98
SHANDONG LINGLONG TYRE CO LTD	0.0004% CNE100002GM3
UNITED KINGDOM TREASURY GILT 070939 4.2	0.0004% GB00B3KJDS62
AUSTRIA REPUBLIC OF GOVERNMENT 200228 0.75 GB	0.0004% AT0000A1ZGE4
KFW 150629 0.00 GB	0.0004% XS2331327564
HUF BNP PARIBAS A/C	0.0004% -
UNITEDHEALTH GROUP INC 150223 5.35 CB	0.0004% US91324PER91
SWITZERLAND CONFEDERATION OF GOVERNMENT 260634 0.00 GB	0.0004% CH0440081393
JAPAN GOVERNMENT OF 201233 1.60 GB	0.0004% JP1201471DC6
WMG ACQUISITION CORP 150231 3.00 CB	0.0004% US92933BAR50
TELUS CORPORATION COM NPV	0.0004% CA87971M1032
EUROPEAN STABILITY MECHANISM 151226 0.00 GB	0.0004% EU000A1Z99N4
DAIMLER INTERNATIONAL FINANCE BV 060527 0.625 CB	0.0004% DE000A2R9ZU9
CZK BNP PARIBAS A/C	0.0004% -
JAPAN GOVERNMENT OF 200932 1.70 GB	0.0004% JP1201401C92
JAPAN GOVERNMENT OF 201233 0.6 GB	0.0004% JP1103731Q12
WOLVERINE ESCROW LLC 151124 8.50 CB	0.0004% US97789LAC00
ITALY REPUBLIC OF GOVT 010831 0.60 GB	0.0004% IT0005436693
ITALY REPUBLIC OF GOVERNMENT 010950 2.45 GB	0.0004% IT0005398406
ECOVACS ROBOTICS CO LTD	0.0004% CNE1000031N8
ASYMCHAM LABORATORIES TIAN JIN CO LTD	0.0004% CNE100002BZ6
NETHERLANDS KINGDOM OF GOVERNMENT 150147 2.75 GB	0.0004% NL0010721999
FRANCE REPUBLIC OF GOVERNMENT 250533 3.00 GB	0.0004% FR001400H7V7
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150854 2.50 CB	0.0004% DE000BU2D004
FMCC FNCI 011051 2.00 MBS POOL NO RA6091	0.0004% US3133KMXU43
LANDWIRTSCHAFTLICHE RENTENBANK 190728 0.00 GB	0.0004% XS2288920502
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250727 2.50 GB	0.0004% CND10005F4L5
MEXICO UNITED MEXICAN STATES GOVERNMENT 310529 8.50 GB	0.0004% MX0MGO0000H9
ISRAEL STATE OF GOVERNMENT 270226 0.50 GB	0.0004% IL0011746976
CANADA GOVERNMENT 010526 4.00 GB	0.0004% CA135087R556
XEROX CORP 010335 4.80 CB	0.0004% US984121CL51
SHANGHAI MANDG STATIONERY INC	0.0004% CNE100001V60
BY HEALTH CO LTD	0.0004% CNE100000Y84
JAPAN GOVERNMENT 200328 0.10 GB	0.0004% JP1103501J35
FRANCE REPUBLIC OF GOVERNMENT 250543 2.50 GB	0.0004% FR001400CMX2
GINLONG TECHNOLOGIES CO LTD	0.0004% CNE100003JZ7
AGRICULTURAL DEVELOPMENT BANK OF CHINA 060126 3.33 GB	0.0004% CND100009CF3
CAISSE DAMORT DETTE SOC 250529 0.00 GB	0.0004% FR0014002GI0
CENTURY LINK INC 150342 7.65 CB	0.0004% US156700AT34
BOMBARDIER INC 150626 7.125 CB	0.0004% US097751BV25
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310133 3.25 GB	0.0004% GB00BMV7TC88
SINGAPORE REPUBLIC OF GOVERNMENT 010731 1.625 GB	0.0004% SGXF76205099
BRITISH COLUMBIA PROVINCE OF 180627 2.55 GB	0.0004% CA11070TAL22
UNITED STATES TREASURY 150830 0.625 GB	0.0004% US91282CAE12
ONTARIO PROVINCE OF 020629 2.70 GB	0.0004% CA68333ZAE75
BANK OF AMERICA CORP 201228 3.419 CB	0.0003% US06051GHD43
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250331 2.28 GB	0.0003% CND10007NT77
NYKREDIT REALKREDIT AS 010726 1.00 CB	0.0003% DK0009531485
MXN BNP PARIBAS A/C	0.0003% -
SPI 200 2412 FUT	0.0003% DU00SPI24125
KOREA REPUBLIC OF GOVERNMENT 100348 2.625 GB	0.0003% KR103502G834
UNITED KINGDOM OF GREAT BRITAIN AND NORTH IRE 220765 2.50 GB	0.0003% GB00BYYMZX75
HUALAN BIOLOGICAL ENGINEERING INC	0.0003% CNE000001JN8

FRANCE REPUBLIC OF GOVERNMENT 250545 3.25 GB	0.0003% FR0011461037
JAPAN GOVERNMENT 200632 0.20 GB	0.0003% JP1103671N74
SOCIETE GENERALE SA 141226 1.488 CB	0.0003% US83368RAZ55
BNG BANK NV 241125 0.50 CB	0.0003% US05591F2I83
GNMA G2SF 201151 3.00 MBS POOL NO MA7706	0.0003% US36179WR347
SUZHOU MAXWELL TECHNOLOGIES CO LTD	0.0003% CNE100003FS0
AGRICULTURAL DEVELOPMENT BANK OF CHINA 060632 3.06 GB	0.0003% CND100054BC8
SPAIN KINGDOM OF GOVERNMENT 311044 5.15 GB	0.0003% ES00000124H4
LANDWIRTSCHAFTLICHE RENTENBANK 300326 0.875 GB	0.0003% US515110CA00
DREAM FINDERS HOMES INC 150828 8.25 CB	0.0003% US26154DAA81
AUSTRALIAN COMMONWEALTH GOVT 210437 3.75 GB	0.0003% AU3TB0000192
JAPAN GOVERNMENT OF 200331 1.90 GB	0.0003% JP1201271B58
UNITED STATES TREASURY 300429 2.875 GB	0.0003% US91282CEM91
JAPAN GOVERNMENT 200341 0.50 GB	0.0003% JP1201761M45
VICTRA HLDGVICTRA FIN 150929 8.75 CB	0.0003% US92648DAA46
OPPEIN HOME GROUP INC	0.0003% CNE100002RB3
30 Year Single Family - maturing 01 Oct 2054	0.0003% US21H0626A00
FMCC FNCL 010452 3.00 MBS POOL NO RA7131	0.0003% US3133KN4Q34
COLOMBIA REPUBLIC OF GOVERNMENT 031127 5.75 GB	0.0003% COL17CT03672
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 220149 1.75 GB	0.0003% GB00BFWFPP71
FEDERAL NATIONAL MORTGAGE ASSOCIATION 151043 0.00 TBA	0.0003% US01F0326A74
VALLEY NATIONAL BANCORP 150631 3.00 CB	0.0003% US919794AE70
FIESTA PURCHASER INC 150932 9.625 CB	0.0003% US31659AAB26
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 2 011053 5.50 TBA	0.0003% US21H0526A19
KOREA REPUBLIC OF SOUTH KOREA 100634 3.50 GB	0.0003% KR103502GE63
AUSTRALIAN COMMONWEALTH GOVT 210534 3.75 GB	0.0003% AU0000249302
INTERNATIONAL FINANCE CORP 181027 3.20 GB	0.0003% AU3CB0243806
HANGZHOU TIGERMED CONSULTING CO LTD	0.0003% CNE100001KV8
AGRICULTURAL DEVELOPMENT BANK OF CHINA 060127 3.85 GB	0.0003% CND10000G727
CONSENSUS CLOUD SOLUTIONS INC 151026 6.00 CB	0.0003% US20848VAA35
UNITED STATES TREASURY 150852 3.00 GB	0.0003% US912810T179
FLAT GLASS GROUP CO LTD	0.0003% CNE100003HV0
CANADA (GOVT OF) 010633 5.75 GB	0.0003% CA135087XG49
FNMA FNCL 011252 4.50 MBS POOL NO CB5268	0.0003% US3140QQ2A21
PLN BNP PARIBAS A/C	0.0003% -
QVC INC 150343 5.95 CB	0.0003% US747262AM52
FRANCE REPUBLIC OF GOVERNMENT 250550 1.50 GB	0.0003% FR0013404969
FRANCE REPUBLIC OF GOVERNMENT 250639 1.75 GB	0.0003% FR0013234333
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 290127 4.125 GB	0.0003% GB00BL6C7720
FMCC FNCL 010450 3.50 MBS POOL NO SD1557	0.0003% US3132DNWS88
CANADA GOVERNMENT 010634 3.00 GB	0.0003% CA135087R481
POST HOLDINGS INC 151034 6.25 CB	0.0003% US737446AX26
ROMANIA GOVERNMENT 251027 2.50 GB	0.0003% RO7P95F9FNY6
AGRICULTURAL DEVELOPMENT BANK OF CHINA 160633 2.83 GB	0.0003% CND10006KTX7
HSBC HOLDINGS PLC 240532 2.804 CB	0.0003% US404280CT42
TREASURY CORPORATION OF VICTORIA 201125 0.50 GB	0.0003% AU3SG0002421
SPAIN KINGDOM OF GOVERNMENT 311029 0.60 GB	0.0003% ES0000012F43
HUNGARY GOVERNMENT 230529 2.00 GB	0.0003% HU0000404603
JAPAN GOVERNMENT 200931 0.10 GB	0.0003% JP1103641MA8
FLEX INTERMEDIATE HOLDCO LLC 300631 3.363 CB	0.0003% US33939HAA77
ITALY REPUBLIC OF GOVERNMENT 010337 0.95 GB	0.0003% IT0005433195
HANGZHOU SILAN MICROELECTRONICS CO LTD	0.0003% CNE000001DN1
QUEBEC PROVINCE OF 010931 1.50 CB	0.0003% CA74814ZFH16
FMCC FNCL 010337 1.50 MBS POOL NO QN9700	0.0003% US3133GGX577
Outstanding Settlement Receipts - CNY	0.0003% -
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150850 0.00 GB	0.0003% DE0001102481
JAPAN GOVERNMENT 220940 0.40 GB	0.0003% JP1201741LA9
SCRIPPS ESCROW II INC 150131 5.375 CB	0.0003% US81105DAB10
LEPU MEDICAL TECHNOLOGY BEIJING CO LTD	0.0003% CNE100000H44
BPCE SA 180130 5.716 CB	0.0003% US05571AAV70
MYR BNP PARIBAS A/C	0.0003% -
KFW 200536 0.375 CB	0.0003% DE000A3H3KE9
INDONESIA REPUBLIC OF GOVERNMENT 150231 6.50 GB	0.0003% IDG000015207
FMCC FNCL 011051 2.00 MBS POOL NO RA6085	0.0003% US3133KMXN00

GNMA G2SF 201047 3.00 MBS POOL NO MA4777	0.0003%	US36179TJW62
NYL MSCI EMER 2412 F	0.0003%	DU00MES24121
ROHM CO LTD	0.0003%	JP3982800009
NORTH RHINE WESTPHALIA STATE OF 201126 3.15 GB	0.0003%	DE000NRWON91
JAPAN GOVERNMENT 200628 0.10 GB	0.0003%	JP1051591P70
SIEYUAN ELECTRIC CO LTD	0.0003%	CNE000001KM8
NETHERLANDS GOVERNMENT 150140 0.50 GB	0.0003%	NL0013552060
FRANCE REPUBLIC OF GOVERNMENT 250554 3.00 GB	0.0003%	FR001400FTH3
FNMA FNCL 011251 2.50 MBS POOL NO FM9872	0.0003%	US3140XD6J06
FNMA FNCL 010153 5.00 MBS POOL NO CB5535	0.0003%	US3140QREH27
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310751 1.25 GB	0.0003%	GB00BLH38158
FNMA FNCL 010952 4.50 MBS POOL NO CB4673	0.0003%	US3140QQFP50
WEIHAI GUANGWEI COMPOSITES CO LTD	0.0003%	CNE1000034T9
JAPAN GOVERNMENT 200950 0.6 GB	0.0003%	JP1300681LA7
UNITED STATES TREASURY 150251 1.875 GB	0.0003%	US912810SU34
JPMORGAN CHASE AND CO 010528 3.54 CB	0.0003%	US46647PAF36
THAILAND KINGDOM OF GOVERNMENT 171227 3.58 GB	0.0003%	TH0623037C05
COOPERATIEVE RABOBANK UA 210726 3.75 CB	0.0003%	US21684AAF30
INDONESIA REPUBLIC OF GOVERNMENT 150636 6.25 GB	0.0003%	IDG000018201
MACQUARIE AIRFINANCE HOLDINGS LTD 260331 6.50 CB	0.0003%	US55609NAD03
PANGANG GROUP VANADIUM TITANIUM RESOURCES CO LTD	0.0003%	CNE0000007H2
UNITED STATES TREASURY 150245 2.50 GB	0.0003%	US912810RK60
JAPAN GOVERNMENT OF 200356 0.40 GB	0.0003%	JP1400091G59
MORGAN STANLEY 010431 3.622 CB	0.0003%	US6174468P76
KFW 071227 0.75 GB	0.0003%	XS2345876333
KOREA REPUBLIC OF GOVERNMENT 100347 2.125 GB	0.0003%	KR103502G735
UNICREDIT SPA 140230 4.60 CB	0.0003%	IT0005570988
JAPAN GOVERNMENT 200942 1.10 GB	0.0003%	JP1201821NA5
SPAIN KINGDOM OF GOVERNMENT 311031 0.50 GB	0.0003%	ES0000012I32
JAPAN GOVERNMENT 200939 0.30 GB	0.0003%	JP1201701KA5
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 2 011043 0.00 TBA	0.0003%	US21H0226A46
MEXICO UNITED MEXICAN STATES GOVERNMENT 181138 8.50 GB	0.0003%	MX0MGO0000J5
NTT FINANCE CORP 030426 1.162 CB	0.0003%	US62954WAC91
BPCE SA 200126 1.00 CB	0.0003%	US05578AAP30
UNITED STATES TREASURY 151143 3.75 GB	0.0003%	US912810RD28
CHARLES SCHWAB CORP 110326 0.90 CB	0.0003%	US808513BF16
BANK OF NOVA SCOTIA 131026 1.188 CB	0.0003%	US06418BAA61
BELGIUM KINGDOM OF GOVERNMENT 220640 0.40 GB	0.0003%	BE0000350596
EUROPEAN UNION 040233 2.75 GB	0.0003%	EU000A3K4DW8
SUMITOMO MITSUI FINANCIAL GROUP INC 160729 3.04 CB	0.0003%	US86562MBP41
UNITED STATES TREASURY 151152 4.00 GB	0.0003%	US912810TL26
JAPAN GOVERNMENT 010226 0.10 GB	0.0003%	JP1024571Q21
EUROPEAN UNION 041142 3.375 CB	0.0003%	EU000A3K4DV0
QUEENSLAND TREASURY CORP 210830 3.5 CB	0.0003%	AU3CB0248037
EUROPEAN UNION 040734 3.25 CB	0.0003%	EU000A3K4D41
PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARI 300326 0.00 CB	0.0003%	CH0502393355
BPCE SFH SA 130329 3.375 CB	0.0003%	FR001400KLW9
JAPAN GOVERNMENT 201231 0.10 GB	0.0003%	JP1103651N11
UNITED KINGDOM OF GREAT BRITAIN AND NORT IRE 220145 3.50 GB	0.0003%	GB00BN65R313
FRANCE REPUBLIC OF GOVERNMENT 250228 0.75 GB	0.0003%	FR001400AIN5
AGRICULTURAL DEVELOPMENT BANK OF CHINA 110526 2.55 GB	0.0003%	CND10006DQZ3
TORONTO DOMINION BANK 160229 3.191 CB	0.0003%	XS2782117464
NOMURA HOLDINGS INC 160130 3.103 CB	0.0003%	US65535HAQ20
BANCO SANTANDER TOTTA SA 190428 3.375 CB	0.0003%	PTBSPAOM0008
PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONA 130328 0.0 CB	0.0003%	CH1101096522
HSBC HOLDINGS PLC 200529 3.755 CB	0.0003%	XS2817916484
UNITED STATES TREASURY 150244 4.50 GB	0.0003%	US912810TZ12
BELGIUM KINGDOM OF GOVERNMENT 220626 1.00 GB	0.0003%	BE0000337460
CONAGRA BRANDS INC 011127 1.375 CB	0.0003%	US205887CF79
EUROPEAN UNION 051029 2.875 GB	0.0003%	EU000A3L1CN4
EXPORT DEVELOPMENT CANADA 180129 2.625 GB	0.0003%	XS2748850687
POLAND REPUBLIC OF GOVERNMENT 251030 1.25 GB	0.0003%	PL0000112736
NEW SOUTH WALES TREASURY CORP 200235 4.75 GB	0.0003%	AU3SG0002702

CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 250527 2.875 CB	0.0003% FR001400DZ13
NETHERLAND KINGDOM OF GOVERNMENT 150727 0.75 GB	0.0003% NL0012171458
EUROPEAN FINANCIAL STABILITY FACILITY SA 110428 2.375 CB	0.0003% EU000A2SCAE8
BELGIUM KINGDOM OF GOVERNMENT 221031 0.00 GB	0.0003% BE0000352618
EXPORT IMPORT BANK OF CHINA 240227 3.26 GB	0.0003% CND10002LS67
BNG BANK NV 280834 2.75 CB	0.0003% XS2887172067
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 150128 2.64 GB	0.0003% CND10005ZT18
CAIXABANK SA 130934 6.84 CB	0.0003% US12803RAC88
PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTO 250632 0.10 CB	0.0003% CH1118223424
UNITED STATES TREASURY 311225 4.25 GB	0.0003% US91282CJS17
GOTO GROUP INC 010528 5.50 CB	0.0003% US38349YAB11
MALAYSIA WAKALA SUKUK BHD 280431 2.07 CB	0.0003% USY57542AA32
TELESAT CANADA 061226 5.625 CB	0.0003% US87952VAR78
MERRILL LYNCH AND CO 290137 6.11 CB	0.0003% US59022CAJ27
EXPORT IMPORT BANK OF CHINA 220226 3.33 GB	0.0003% CND100009K58
PORTUGAL REPUBLIC OF GOVERNMENT 181030 0.475 GB	0.0003% PTOTELOE0028
UNITED STATES TREASURY 150827 2.25 GB	0.0003% US9128282R06
INTESA SANPAOLO SPA 200633 6.625 CB	0.0003% US46115HBZ91
CHINA PEOPLES REPUBLIC OF GOVERNMENT 250929 2.62 GB	0.0003% CND10005NWW70
ITALY REPUBLIC OF GOVERNMENT 011133 4.35 GB	0.0003% IT0005544082
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 110331 2.15 CB	0.0003% US82620KBE29
UNITED KINGDOM OF GREAT BRITAIN NORTHERN IRE 221030 0.375 GB	0.0003% GB00BL68HH02
PF AND BRIEFZENTRALE DER SCHWEIZERISCHEN 180333 0.00 CB	0.0003% CH0589031027
INDONESIA REPUBLIC OF GOVERNMENT 110153 5.65 GB	0.0003% US455780DS23
COMPAGNIE DE SAINT GOBAIN SA 100628 2.125 CB	0.0003% XS2517103417
LITHUANIA REPUBLIC OF GOVERNMENT 060530 0.75 CB	0.0003% XS2168038847
NATIONAL AUSTRALIA BANK LTD 210830 2.332 CB	0.0003% US632525AU59
KFW 300627 1.25 GB	0.0003% DE000A3MQVV5
UNILEVER NV 120227 1.125 CB	0.0003% XS1769090991
ATOS SE 071128 2.50 CB	0.0003% FR0013378460
EUROPEAN STABILITY MECHANISM 151031 0.01 GB	0.0003% EU000A1Z99P9
UNICREDIT BANK AG 040526 0.50 CB	0.0003% DE000HV2AMT6
PERENTI FINANCE PTY LTD 071025 6.50 CB	0.0003% US71367VAA70
MIZUHO FINANCIAL GROUP INC 080931 1.979 CB	0.0003% US60687YBL20
JPMORGAN CHASE AND CO 120629 1.812 CB	0.0003% XS1835955474
SOCIETE GENERALE SFH 290127 0.75 CB	0.0003% FR0013398831
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210926 0.50 GB	0.0003% AU0000106411
LANDESBANK HESSEN THUERINGEN GIROZENTRALE 120127 0.625 CB	0.0003% XS1548773982
STANDARD CHARTERED PLC 140535 5.905 CB	0.0003% US853254DC16
DENMARK KINGDOM 151139 4.5 GB	0.0003% DK0009922320
NORDEA KIINNITYSLUOTTOPANKKI OYJ 170327 0.625 CB	0.0003% XS1204140971
EUROPEAN UNION 040353 3.00 GB	0.0003% EU000A3K4DY4
TELESAT CANADA 010627 4.875 CB	0.0003% US87952VAP13
DNB BOLIGKREDIT AS 070926 0.25 CB	0.0003% XS1485596511
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 070327 GB	0.0003% GB00BPSNB460
BANCO SANTANDER SR 071127 6.527 CB	0.0003% US05964HAX35
TENNET HOLDING BV 050628 1.375 CB	0.0003% XS1828037587
LLOYDS BANKING GROUP PLC 050135 5.679 CB	0.0003% US53944YAX13
UBS GROUP AG 080235 5.699 CB	0.0003% US902613BH06
TORONTO DOMINION BANK 080328 1.888 CB	0.0003% CA89117FA338
COMPAGNIE DE FINANCEMENT FONCIER SA 110128 0.75 CB	0.0003% FR0013309549
FNMA FNCL 011151 2.00 MBS POOL NO FM9450	0.0003% US3140XDQC33
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310146 0.875 GB	0.0003% GB00BNNNGP775
BPIFRANCE FINANCEMENT SA 260227 0.125 CB	0.0003% FR0013510724
POLAND REPUBLIC OF GOVERNMENT 070329 1.00 GB	0.0003% XS1958534528
AMAZON COM INC 011232 4.70 CB	0.0003% US023135CR56
ROYAL BANK OF CANADA 260427 0.125 CB	0.0002% XS2436159847
BANK OF MONTREAL 040627 5.37 CB	0.0002% US06368L3K06

GNMA G2SF 200349 4.5 MBS POOL NO MA5818	0.0002%	US36179UPB25
BNP PARIBAS SA 170429 1.125 CB	0.0002%	FR0013508710
AMEREN ILLINOIS CO 150651 2.90 CB	0.0002%	US02361DAX84
CANADA HOUSING TRUST 150630 1.75 CB	0.0002%	CA13509PHM82
ROCHE HOLDINGS INC 080334 4.985 CB	0.0002%	US771196CL45
FRANCE REPUBLIC OF GOVERNMENT 250548 2.00 GB	0.0002%	FR0013257524
HSBC HOLDINGS PLC 040330 5.546 CB	0.0002%	US404280ED71
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211132 1.75 GB	0.0002%	AU0000143901
GNMA G2SF 201248 4.00 MBS POOL NO MA5651	0.0002%	US36179UH474
CANADA GOVERNMENT 010927 2.75 GB	0.0002%	CA135087N837
FINLAND REPUBLIC OF GOVERNMENT 150933 3.00 GB	0.0002%	FI4000550249
JAPAN GOVERNMENT OF 201243 1.30 GB	0.0002%	JP1201871Q14
DH EUROPE FINANCE II SARL 180328 0.45 CB	0.0002%	XS2050404800
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221031 4.00 GB	0.0002%	GB00BPSNBF73
NETHERLANDS KINGDOM OF GOVERNMENT 150133 2.50 GB	0.0002%	NL0010071189
INTERNATIONAL BUSINESS MACHINES CORP 110228 0.30 CB	0.0002%	XS2115091717
THAILAND KINGDOM OF GOVERNMENT 171235 1.585 GB	0.0002%	TH062303FC01
INDONESIA REPUBLIC OF GOVERNMENT 110229 4.75 GB	0.0002%	US455780CH76
UNITED MEXICAN STATES 090228 5.40 GB	0.0002%	US91087BAU44
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 281027 0.00 GB	0.0002%	FR0014000AU2
SUCI SECOND INVESTMENT COMPANY 050331 5.171 CB	0.0002%	XS2777443768
JPMORGAN CHASE & CO 250733 4.912 CB	0.0002%	US46647PDH64
ROYAL BANK OF SCOTLAND GROUP PLC 050426 4.80 CB	0.0002%	US780097BA81
BRANDENBURG STATE OF 260628 0.01 GB	0.0002%	DE000A289NL9
AFRICAN DEVELOPMENT BANK 140328 4.375 GB	0.0002%	US00828EER62
GE HEALTHCARE TECHNOLOGIES INC 140829 4.80 CB	0.0002%	US36266GAA58
NOVO NORDISK FINANCE NETHERLANDS BV 040628 0.125 CB	0.0002%	XS2348030425
AVIATION CAPITAL GROUP CORP 011025 4.875 CB	0.0002%	US05367AAH68
CREDIT AGRICOLE HOME LOAN SFH SA 120428 0.01 CB	0.0002%	FR0014004EJ9
EUROPEAN INVESTMENT BANK 141142 1.0 CB	0.0002%	XS1980857319
BREMEN FREE HANSEATIC CITY OF 061028 0.01 GB	0.0002%	DE000A289K30
NORWAY KINGDOM OF GOVERNMENT 190830 1.375 GB	0.0002%	NO0010875230
STANDARD CHARTERED PLC 010431 4.644 CB	0.0002%	US853254BS85
FRANCE REPUBLIC OF GOVERNMENT 250538 1.25 GB	0.0002%	FR0014009062
ITALY REPUBLIC OF GOVERNMENT 300445 1.50 GB	0.0002%	IT0005438004
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 091026 0.00 GB	0.0002%	DE0001141844
BARCLAYS PLC 200630 5.088 CB	0.0002%	US06738EBK01
INDONESIA REPUBLIC OF GOVERNMENT 150432 6.375 GB	0.0002%	IDG000018706
BARCLAYS PLC 090829 0.577 CB	0.0002%	XS2373642102
INTEL CORP 210234 5.15 CB	0.0002%	US458140CL20
LOWER SAXONY STATE OF 090429 0.25 GB	0.0002%	DE000A3MQA98
PFAND BRIEF BANK SCHWEIZERISCHER HYPOTHE 200541 0.00 CB	0.0002%	CH0591979619
CHINA SOUTHERN POWER GRD INTERNATIONAL FINANC 180928 4.25 CB	0.0002%	XS1874715169
GENERAL MOTORS FINANCIAL COMPANY INC 061026 4.00 CB	0.0002%	US37045XBQ88
ISRAEL STATE OF GOVERNMENT 120334 5.50 GB	0.0002%	US46514BRL35
LOWER SAXONY STATE OF 190229 0.01 GB	0.0002%	DE000A3H24E1
NETHERLANDS KINGDOM OF THE GOVERNMENT 150731 0.00 GB	0.0002%	NL00150006U0
BARCLAYS PLC 120126 4.375 CB	0.0002%	US06738EAN58
AIA GROUP LTD 060428 3.90 CB	0.0002%	US00131LAF22
CANADA GOVERNMENT 011251 2.00 GB	0.0002%	CA135087H722
FRANCE REPUBLIC OF GOVERNMENT 250553 0.75 GB	0.0002%	FR0014004J31
ICBCIL FINANCE CO LTD 021124 1.625 CB	0.0002%	XS2393949065
INDONESIA REPUBLIC OF GOVERNMENT 150851 6.875 GB	0.0002%	IDG000018300
UK TREASURY 221026 0.375 GB	0.0002%	GB00BNNGP668
GERMANY (FEDERATION OF) 040742 3.25 GB	0.0002%	DE0001135432
JAPAN GOVERNMENT 201252 1.60 GB	0.0002%	JP1300771P16
HOLDING D INFRASTRUCTURES DE TRANSPORT SAS 180131 1.475 CB	0.0002%	XS2433135543
CITIGROUP INC 200128 3.887 CB	0.0002%	US172967LD18

UBS GROUP FUNDING JERSEY LTD 240925 4.125 CB	0.0002%	US90351DAB38
SPAIN KINGDOM OF GOVERNMENT 311030 1.25 GB	0.0002%	ES0000012G34
SCENTRE GROUP TRUST 2 240980 4.75 CB	0.0002%	US76025LAA26
CREDIT SUISSE GROUP AG 100929 0.65 CB	0.0002%	CH0494734418
U S BANCORP 270427 3.15 CB	0.0002%	US91159HHR49
SOUTHWEST GAS CORP 010428 3.70 CB	0.0002%	US845011AA37
BNG BANK NV 150130 0.10 GB	0.0002%	XS2102284622
RHINELAND PALATINATE STATE OF 230130 0.05 GB	0.0002%	DE000RLP1171
QUEBEC PROVINCE OF 200426 2.50 GB	0.0002%	US748149AJ05
SANTANDER HOLDINGS USA INC 051026 3.244 CB	0.0002%	US80282KAZ93
FMCC FNCL 011252 4.5 MBS POOL NO SD7557	0.0002%	US3132DVME29
POWER FINANCE CORPORATION LTD 061227 3.75 GB	0.0002%	XS1725342288
AAREAL BANK AG 140225 0.625 CB	0.0002%	XS2297684842
ALIBABA GROUP HOLDING LTD 061227 3.40 CB	0.0002%	US01609WAT99
DANONE SA 021126 2.947 CB	0.0002%	US23636TAE01
PNC FINANCIAL SERVICES GROUP INC 230429 3.45 CB	0.0002%	US693475AW59
EXPORT IMPORT BANK OF KOREA 260526 2.625 GB	0.0002%	US302154CC16
HESSEN STATE OF 110330 0.01 GB	0.0002%	DE000A1RQDW4
KOMMUNALBANKEN AS 120325 0.875 GB	0.0002%	US50048MCU27
FRANCE REPUBLIC OF GOVERNMENT 250455 4.00 GB	0.0002%	FR0010171975
SPAIN KINGDOM OF GOVERNMENT 300729 0.80 GB	0.0002%	ES0000012K53
KOREA DEVELOPMENT BANK 030625 1.25 GB	0.0002%	XS2181972568
BRITISH COLUMBIA PROVINCE OF 180644 3.20 GB	0.0002%	CA110709GC03
JAPAN GOVERNMENT 200652 1.30 GB	0.0002%	JP1300751N79
STAR ENERGY GEOTHERMAL DARAJAT II LTD 141038 4.85 CB	0.0002%	USG8438NAB31
NATIONWIDE BUILDING SOCIETY 180730 3.96 CB	0.0002%	US63861VAE74
FEDERAL NATIONAL MORTGAGE ASSOCIATION 151028 0.0 TBA	0.0002%	US01F0324A92
CZECH REPUBLIC GOVERNMENT 291129 0.05 GB	0.0002%	CZ0001006076
HAMBURG FREE AND HANSEATIC CITY OF 030630 0.01 GB	0.0002%	DE000A2LQPC1
BAXTER INTERNATIONAL INC 150826 2.6 CB	0.0002%	US071813BQ15
JAPAN GOVERNMENT OF 200938 0.7 GB	0.0002%	JP1201661JA3
AIR LIQUIDE FINANCE SA 270926 2.50 CB	0.0002%	US00913RAD89
SUMITOMO MITSUI TRUST BANK LTD 120925 1.05 CB	0.0002%	US86563VAT61
ROPER TECHNOLOGIES INC 150925 1.0 CB	0.0002%	US776743AM84
FEDERAL NATIONAL MORTGAGE ASSOCIATION 151028 0.0 TBA	0.0002%	US01F0304A39
QNB FINANCE LTD 120227 2.75 CB	0.0002%	XS2114850949
CHINA CONSTRUCTION BANK CORP HONG KONG BRANC 220426 1.46 CB	0.0002%	XS2331713102
SLOVAK REPUBLIC GOVERNMENT 091030 1.00 GB	0.0002%	SK4000017059
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 071255 4.25 GB	0.0002%	GB00B06YGN05
EUROPEAN STABILITY MECHANISM 100925 0.375 GB	0.0002%	US29881WAD48
AGRICULTURAL BANK OF CHINA LTD NEWYORK BRANCH 190126 1.25 CB	0.0002%	XS2281989785
STADSHYPOTEK AB 010327 1.00 CB	0.0002%	SE0013883238
FEDERAL HOME LOAN MORTGAGE CORP 230925 0.375 GB	0.0002%	US3137EAEX33
FAB SUKUK COMPANY LTD 140126 1.411 CB	0.0002%	XS2282234090
PFIZER INC 151236 4.00 CB	0.0002%	US717081EC37
NOVARTIS CAPITAL CORP 140227 2.00 CB	0.0002%	US66989HAQ11
EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPM 251125 0.50 GB	0.0002%	US29874QL41
KOOKMIN BANK 060526 1.375 CB	0.0002%	US50050HAP10
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 220126 0.625 GB	0.0002%	FR0014001L06
BNP PARIBAS SA 130127 1.323 CB	0.0002%	US09659W2N34
PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH 090626 1.50 GB	0.0002%	US71567RAR75
BELGIUM KINGDOM OF GOVERNMENT 220657 2.25 GB	0.0002%	BE0000343526
TORONTO DOMINION BANK 060126 0.75 CB	0.0002%	US89114QCP19
ROCHE HOLDINGS INC 050326 0.991 CB	0.0002%	US771196BS07
NORDEA HYPOTEK AB 160627 1.00 CB	0.0002%	SE0013358447
INTER AMERICAN DEVELOPMENT BANK 200426 0.875 GB	0.0002%	US4581X0DV77
UNITED OVERSEAS BANK LTD 160321 1.75 CB	0.0002%	XS2230275633
UBS AG LONDON BRANCH 010626 1.25 CB	0.0002%	US902674ZZ69
NORDIC INVESTMENT BANK 210126 0.50 GB	0.0002%	US65562QBQ73
TEMASEK FINANCIAL I LTD 020841 2.375 CB	0.0002%	US87973PBB94
FNMA FNCL 010452 3.00 MBS POOL NO CB3368	0.0002%	US3140QNW652

BRITISH TELECOMMUNICATION PLC 081129 3.25 CB	0.0002%	US11102AAE10
SANTANDER UK GROUP HOLDINGS PLC 140627 1.673 CB	0.0002%	US80281LAQ86
KUNTARAOHITUS OYJ 020331 0.00 GB	0.0002%	XS2307854062
ANZ NEW ZEALAND INTL LTD LONDON BRANCH 220626 1.25 CB	0.0002%	US00182EBN85
MALAYSIA GOVERNMENT 150829 3.885 GB	0.0002%	MYBMO1900020
KUNTARAOHITUS OYJ 200326 0.625 GB	0.0002%	US62630CEE75
QATAR STATE OF GOVERNMENT 160450 4.40 GB	0.0002%	XS2155352748
HOME DEPOT INC 061248 4.50 CB	0.0002%	US437076BX94
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150536 0.00 GB	0.0002%	DE0001102549
ENEL FINANCE INTERNATIONAL NV 250547 4.75 CB	0.0002%	US29278GAC24
EUROPEAN INVESTMENT BANK 261026 0.75 CB	0.0002%	US298785JP29
COMMERZBANK AG 120132 0.25 CB	0.0002%	DE000CZ45WY7
CORPORACION NACIONAL DEL COBRE DE CHILE 150131 3.75 CB	0.0002%	USP3143NBK92
ITALY REPUBLIC OF GOVERNMENT 171029 2.875 GB	0.0002%	US465410BY32
SWEDEN KINGDOM OF GOVERNMENT 120531 0.125 GB	0.0002%	SE0013935319
ANGLIAN WATER SERVICES FINANCING PLC 150627 2.625 CB	0.0002%	XS1577797456
UBS GROUP AG 130830 3.126 CB	0.0002%	US902613AA61
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151130 2.40 GB	0.0002%	DE000BU27006
HOLCIM FINANCE LUXEMBOURG SA 230431 0.50 CB	0.0002%	XS2261215011
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 150931 0.125 GB	0.0002%	FR0014005FC8
COCA COLA FEMSA SAB DE CV 220130 2.75 CB	0.0002%	US191241AH15
DNB BANK ASA 300328 1.605 CB	0.0002%	US25601B2B00
ATOS SE 121129 1.00 CB	0.0002%	FR0014006G24
XYLEM INC 300128 1.95 CB	0.0002%	US98419MAM29
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 150452 3.32 GB	0.0002%	CND10004TCP5
WASTE CONNECTIONS INC 010230 2.60 CB	0.0002%	US94106BAA98
ONTARIO PROVINCE OF 021029 2.00 GB	0.0002%	US68323AFG40
GNMA G2SF 200850 2.00 MBS POOL NO MA6818	0.0002%	US36179VSF84
CREDIT AGRICOLE SA 110141 2.811 CB	0.0002%	US225313AN57
DAIMLER AG 110333 0.75 CB	0.0002%	DE000A3H3JM4
ASIAN DEVELOPMENT BANK 240130 1.875 GB	0.0002%	US045167ER09
BELGIUM KINGDOM OF GOVERNMENT 220631 1.00 GB	0.0002%	BE0000335449
INDONESIA REPUBLIC OF GOVERNMENT 150440 7.50 GB	0.0002%	IDG000014101
WINDSTREAM ESCROW LLC 011031 8.25 CB	0.0002%	US97381AAA07
UK TREASURY GILT 070934 4.50 GB	0.0002%	GB00B52WS153
ITALY REPUBLIC OF GOVERNMENT 010829 3.00 GB	0.0002%	IT0005365165
AUSTRIA REPUBLIC OF 150337 4.15	0.0002%	AT0000A04967
FNMA FNCL 010253 5.00 MBS POOL NO CB5686	0.0002%	US3140QRJ874
AIRPORT AUTHORITY HONG KONG 120132 2.50 GB	0.0002%	US00946AAD63
BELGIUM KINGDOM OF GOVERNMENT 220647 1.60 GB	0.0002%	BE0000338476
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150850 0.00 GB	0.0002%	DE0001030724
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150538 1.00 GB	0.0002%	DE0001102598
UNITED STATES TREASURY 151142 4.00 GB	0.0002%	US912810TM09
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVE 220726 1.2 CB	0.0002%	CA459058JY02
FORD MOTOR CREDIT COMPANY LLC 170631 3.625 CB	0.0002%	US345397B694
GNMA G2SF 200950 2.00 MBS POOL NO MA6864	0.0002%	US36179VTV26
NORTH RHINE WESTPHALIA STATE OF 090430 0.20 GB	0.0002%	DE000NRWOMA1
EIG PEARL HOLDINGS SARL 310836 3.545 SF	0.0002%	XS2400630005
SAUDI ELECTRICITY GLOBAL SUKUK CO 5 170930 2.413 CB	0.0002%	XS2203996306
JAPAN BANK FOR INTERNATIONAL COOPERATION 150431 1.875 CB	0.0002%	US471048CM82
PROSUS NV 130731 3.061 CB	0.0002%	USN7163RAR41
SPAIN KINGDOM OF GOVERNMENT 300737 0.85 GB	0.0002%	ES0000012124
CANADA HOUSING TRUST NO 1 150633 3.65 CB	0.0002%	CA13509PJK09
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 200127 2.37 GB	0.0002%	CND10004R114
JAPAN GOVERNMENT 200357 0.90 GB	0.0002%	JP1400101H56
CIGNA CORP 150331 2.375 CB	0.0002%	US125523CM05
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310132 1.00 GB	0.0002%	GB00BM8Z2T38
PORTUGAL REPUBLIC OF GOVERNMENT 121035 0.90 GB	0.0002%	PTOTENOE0034

UNITED STATES TREASURY 150554 4.625 GB	0.0002%	US912810UA42
CANADA GOVERNMENT 011253 1.75 GB	0.0002%	CA135087M680
ABN AMRO BANK NV 140135 0.375 CB	0.0002%	XS2101336316
CHINA PEOPLES REPUBLIC OF GOVERNMENT 211030 1.20 GB	0.0002%	USY15025AC67
JAPAN GOVERNMENT OF 200355 1.40 GB	0.0002%	JP1400081F45
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD 251135 2.57 CB	0.0002%	US052528AM81
BNP PARIBAS SA 120835 2.588 CB	0.0002%	US09659T2B67
SPAIN KINGDOM OF GOVERNMENT 311040 1.20 GB	0.0002%	ES0000012G42
MITSUBISHI UFJ FINANCIAL GROUP INC 200732 2.309 CB	0.0002%	US606822BX18
AUSTRIA REPUBLIC OF GOVERNMENT 200233 2.90 GB	0.0002%	AT0000A32458
KFW 270827 3.50 CB	0.0002%	US500769KG83
DUQUESNE LIGHT HOLDINGS INC 070132 2.775 CB	0.0002%	US266233AJ47
ALBERTA PROVINCE OF 220730 1.30 GB	0.0002%	US013051EM50
FEDERAL NATIONAL MORTGAGE ASSOCIATION 151043 0.0 TBA	0.0002%	US01F0506A92
ONCOR ELECTRIC DELIVERY COMPANY LLC 151148 4.10 CB	0.0002%	US68233JBG85
JAPAN GOVERNMENT OF 200647 0.8 GB	0.0002%	JP1300551H61
CENTENE CORP 010331 2.50 CB	0.0002%	US15135BAX91
LIBERTY UTILITIES FINANCE GP1 150930 2.05 CB	0.0002%	US531546AB51
FINLAND REPUBLIC OF GOVERNMENT 040742 2.625 GB	0.0002%	FI4000046545
CANADA (GOVT OF) 010637 5.00	0.0002%	CA135087XW98
UNITED STATES TREASURY 150242 2.375 GB	0.0002%	US912810TF57
ABU DHABI EMIRATE OF 160450 3.875 GB	0.0002%	XS2125308242
ASHTREAD CAPITAL INC 120831 2.45 CB	0.0002%	US045054AP84
COMMONWEALTH BANK OF AUSTRALIA 120939 3.743 CB	0.0002%	US202712BL88
NEW SOUTH WALES TREASURY CORP 080333 2.0 GB	0.0002%	AU35G0002082
EUROPEAN FINANCIAL STABILITY FACILITY SA 240533 1.25 CB	0.0002%	EU000A1G0D70
DEVELOPMENT BANK OF JAPAN INC 280131 1.25 GB	0.0002%	US25159MBB28
KOREA REPUBLIC OF GOVERNMENT 160930 1.00 GB	0.0002%	US50064FAS39
PHILIPPINES REPUBLIC OF THE GOVERNMENT 060132 1.95 GB	0.0002%	US718286CN52
AUSNET SERVICES HOLDINGS 210828 4.20 CB	0.0002%	AU3CB0250751
CANADA GOVERNMENT 010633 2.75 GB	0.0002%	CA135087Q236
INTERNATIONAL FINANCE CORP 270830 0.75 CB	0.0002%	US45950KCU25
RPMGLOBAL HOLDINGS LTD PLACEMENT	0.0002%	AU0000RULXX4
NORTH RHINE WESTPHALIA STATE OF 200354 3.00 GB	0.0002%	DE000NRW0PE6
NORWAY KINGDOM OF GOVERNMENT 130434 3.625 GB	0.0002%	NO0013148338
PUBLIC SERVICE ELECTRIC AND GAS CO 010346 3.80 CB	0.0002%	US74456QBQ82
AUSTRIA REPUBLIC OF GOVERNMENT 200230 0.00 GB	0.0002%	AT0000A2CQD2
CZECH REPUBLIC GOVERNMENT 100227 0.25 GB	0.0002%	CZ0001005037
AIB GROUP PLC 030725 2.25 CB	0.0002%	XS18495550592
REALOGY GROUP LLC 150129 5.75 CB	0.0002%	US75606DAL55
CNH INDUSTRIAL FINANCE EUROPE SA 190126 1.875 CB	0.0002%	XS1823623878
SINGAPORE REPUBLIC OF GOVERNMENT 010346 2.75 GB	0.0002%	SG31A7000004
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 101125 1.375 CB	0.0002%	IT0005142952
BUONI POLIENNALI DES TES 010839 5.0 GOV	0.0002%	IT0004286966
JAPAN GOVERNMENT 200359 0.50 GB	0.0002%	JP1400121K57
HUNGARY 220931 2.125 GB	0.0002%	XS2388586401
AMERICA MOVIL SAB DE CV 100328 2.125 CB	0.0002%	XS1379122523
NATIONWIDE BUILDING SOCIETY 250629 2.25 CB	0.0002%	XS1081100239
EIG PEARL HOLDINGS SARL 301146 4.387 SF	0.0002%	XS2400630187
INTERCONTINENTAL EXCHANGE INC 150932 1.85 CB	0.0002%	US45866FAN42
AUSTRIA REPUBLIC OF GOVERNMENT 230534 2.40 GB	0.0002%	AT0000A10683
AUSGRID FINANCE PTY LTD 300725 1.25 CB	0.0002%	XS1812905526
JAPAN GOVERNMENT 201253 1.60 GB	0.0002%	JP1300811Q17
FRANCE REPUBLIC OF GOVERNMENT 250532 0.00 GB	0.0002%	FR0014007L00
TELESAT CANADA 151027 6.50 CB	0.0002%	US87952VAM81
2I RETE GAS SPA 311027 1.608 CB	0.0002%	XS1709374497
BROWN FORMAN CORP 070726 1.20 CB	0.0002%	XS1441773550
JOHNSON AND JOHNSON 150533 4.95 CB	0.0002%	US478160AL82
JAPAN GOVERNMENT 200951 0.70 GB	0.0002%	JP1300721MA9
CYPRUS REPUBLIC OF GOVERNMENT 210130 0.625 GB	0.0002%	XS2105095777
THERMO FISHER SCIENTIFIC INC 150432 2.375 CB	0.0002%	XS2010032451
KFW 200231 2.75 GB	0.0002%	DE000A382400
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310139 1.125 GB	0.0002%	GB00BLPK7334
ATOS SE 070525 1.75 CB	0.0002%	FR0013378452

LLOYDS BANKING GROUP PLC 120927 1.50 CB	0.0002%	XS1681050610
FRANCE REPUBLIC OF GOVERNMENT 250460 4.00 GB	0.0002%	FR0010870956
NATWEST MARKETS PLC 180626 0.125 CB	0.0002%	XS2355599197
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150234 2.20 GB	0.0002%	DE000BU2Z023
LA BANQUE POSTALE HOME LOAN SFH 230627 0.625 CB	0.0002%	FR0013262961
SLOVAK REPUBLIC GOVERNMENT 191032 4.00 GB	0.0002%	SK4000021986
DZ HYP AG 220328 0.875 CB	0.0002%	DE000A2GSP56
UNITED STATES TREASURY 150540 1.125 GB	0.0002%	US912810SR05
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310753 1.50 GB	0.0002%	GB00BM8Z2V59
GOVERNMENT OF CHILE 070541 3.10 GB	0.0002%	US168863DS48
SPAIN KINGDOM OF GOVERNMENT 311048 2.70 GB	0.0002%	ES0000012B47
PERU REPUBLIC OF GOVERNMENT 110341 3.30 GB	0.0002%	US715638DS81
KOREA REPUBLIC OF GOVERNMENT 100633 3.25 GB	0.0002%	KR103502GD64
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221071 1.625 GB	0.0002%	GB00BFM652
UNITED STATES TREASURY 150250 2.00 GB	0.0002%	US912810SL35
Income Due - ZAR	0.0002%	-
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 280231 1.25 CB	0.0002%	XS1955187858
ASSICURAZIONI GENERALI SPA 140731 2.429 CB	0.0002%	XS2201857534
AED BNP PARIBAS A/C	0.0002%	-
FNMA FNCI 010637 2.5 MBS POOL NO MA4628	0.0002%	US31418EEA47
METROPOLITAN LIFE GLOBAL FUNDING I 080129 4.85 CB	0.0002%	US59217GFR56
AMAZON COM INC 011227 4.55 CB	0.0002%	US023135CP90
JP MORGAN CHASE AND CO 230130 5.012 CB	0.0002%	US46647PEB85
KOREA REPUBLIC OF GOVERNMENT 100350 1.50 GB	0.0002%	KR103502GA34
FMCC FNCI 010537 2.50 MBS POOL NO SB8154	0.0002%	US3132D6BX76
ITALY REPUBLIC OF GOVERNMENT 010938 2.95 GB	0.0002%	IT0005321325
BNG BANK NV 310828 0.0 GB	0.0002%	XS2381566616
Coupons	0.0002%	-
DEUTSCHE TELEKOM INTERNATIONAL FIN BV 210628 4.375 CB	0.0002%	US25156PBB85
EUROPEAN INVESTMENT BANK 170336 0.20 GB	0.0002%	XS2308323661
KFW 150932 1.125 CB	0.0002%	DE000A2GSE59
FNMA FNCL 011150 1.50 MBS POOL NO MA4181	0.0002%	US31418DUF76
DENMARK KINGDOM OF GOVERNMENT 151125 1.75 GB	0.0002%	DK0009923138
T MOBILE USA INC 150425 3.50 CB	0.0002%	US87264ABB08
SWEDEN KINGDOM OF GOVERNMENT 010632 2.25 GB	0.0002%	SE0004517290
HOST HOTELS AND RESORTS LP 150625 4.00 CB	0.0002%	US44107TAV89
METLIFE INC 131143 4.875 CB	0.0002%	US59156RBG20
CROWN CASTLE INTERNATIONAL CORP 010327 4.00 CB	0.0002%	US22822VAE11
SAUDI ARABIA KINGDOM OF GOVERNMENT 210155 3.75 GB	0.0002%	XS2109770151
ILLINOIS TOOL WORKS INC 050631 1.0 CB	0.0002%	XS1843434793
PANAMA REPUBLIC OF GOVERNMENT 010456 4.50 GB	0.0002%	US698299BM53
ANHEUSER BUSCH COMPANIES LLC 010246 4.90 CB	0.0002%	US03522AAJ97
ALBETA PROVINCE OF 010627 2.55 GB	0.0002%	CA013051DW44
MITSUBISHI UFJ FINANCIAL GROUP INC 070329 3.741 CB	0.0002%	US606822BH67
MCDONALDS CORP 091245 4.875 CB	0.0002%	US58013MFA71
BANK OF NOVA SCOTIA 080327 2.95 CB	0.0002%	CA06415GDE76
NOTTING HILL GENESIS 030636 2.00 CB	0.0002%	XS2346329571
ROGERS COMMUNICATIONS INC 010529 3.25 CB	0.0002%	CA775109BJ98
JOHNSON AND JOHNSON 010940 2.10 CB	0.0002%	US478160CR35
EUROPEAN UNION 041030 0.00 GB	0.0002%	EU000A283859
CUMULUS MEDIA NEW HOLDINGS INC 010729 8.00 CB	0.0002%	US23110AAB26
HSBC BANK CANADA 200526 1.782 CB	0.0002%	CA40427HTM56
MOTABILITY OPERATIONS GROUP PLC 291130 5.625 CB	0.0002%	XS0561876003
FMCC FNCI 010737 3.00 MBS POOL NO SB0711	0.0002%	US3132CWYG31
UNITED STATES TREASURY 310331 4.125 GB	0.0002%	US91282CKF76
TOYOTA CREDIT CANADA INC 230226 1.18 CB	0.0002%	CA892329BM41
INTACT FINANCIAL CORP 180528 2.179 CB	0.0002%	CA45823TAF36
UK TREASURY BOND 071238 4.75 GB	0.0002%	GB00B00NY175
JAPAN GOVERNMENT 200361 0.70 GB	0.0002%	JP1400141M51
KOREA REPUBLIC OF GOVERNMENT 100329 3.25 GB	0.0002%	KR103501GE31
EASTROC BEVERAGE GROUP CO LTD	0.0002%	CNE100005576
UNIBAIL RODAMCO SE 280436 2.00 CB	0.0002%	XS1401197253
PRICOA GLOBAL FUNDING I 010926 1.20 CB	0.0002%	US74153WCP23
HYDRO QUEBEC 150260 2.10 GB	0.0002%	CA448814JC89
KONINKLIJKE KPN NV 181126 5.00 CB	0.0002%	XS0707430947
BANK OF NOVA SCOTIA 011127 1.40 CB	0.0002%	CA06415E4E25

CANADA GOVERNMENT 010329 4.00 GB	0.0002% CA135087Q988
MEXICO UNITED MEXICAN STATES GOVERNMENT 260533 7.50 GB	0.0002% MX0MGO0001D6
EAST JAPAN RAILWAY CO 081231 4.75 CORP	0.0002% XS0276809927
TELEFONICA EUROPE BV 140233 5.875 CB	0.0002% XS0162869076
NOVA SCOTIA PROVINCE OF 010930 2.00 GB	0.0002% CA669827GC54
FNMA FNCL 011051 2.00 MBS POOL NO MA4437	0.0002% US31418D4X74
GUARDIAN LIFE GLOBAL FUNDING 191127 1.25 CB	0.0002% US40139LBA08
TRUIST FINANCIAL CORP 070629 1.887 CB	0.0002% US89788MAE21
CONSOLIDATED EDISON CO OF NEW YORK INC 150344 4.45 CB	0.0002% US209111FD03
WESTERN AUSTRALIAN TREASURY CORPORATION 200733 4.25 GB	0.0002% AU3SG0002793
LANDWIRTSCHAFTLICHE RENTENBANK 120428 3.25 GB	0.0002% AU3CB0246999
DONG ENERGY AS 120132 4.875 CB	0.0002% XS0730243150
FMCC FNCL 011151 2.0 MBS POOL NO RA6216	0.0002% US3133KM3Z69
UNITED STATES TREASURY 150537 5.00 GB	0.0002% US912810PU60
BANK NEDERLANDSE GEMEENTEN NV 170728 3.30 GB	0.0002% AU3CB0249928
QUEBEC PROVINCE OF 011248 3.50 GB	0.0002% CA74814ZEW91
WELLCOME TRUST FINANCE PLC 250736 4.625 CB	0.0002% XS0261559594
SKY LTD 261129 4.00 CB	0.0002% XS1141970175
JAPAN GOVERNMENT OF 201244 1.50 GB	0.0002% JP1300451EC6
SEVERN TRENT UTILITIES FINANCE PLC 160126 3.625 CB	0.0002% XS0875301912
CZECH REPUBLIC GOVERNMENT 130331 1.20 GB	0.0002% CZ0001005888
CANADA HOUSING TRUST NO 1 151231 1.60 CB	0.0002% CA13509PHW64
QUEBEC PROVINCE OF 010934 4.45 GB	0.0002% CA74814ZFT53
MEXICO UNITED MEXICAN STATES GOVERNMENT 240561 3.771 GB	0.0002% US91087BAN01
VOLKSWAGEN INTERNATIONAL FINANCE NV 161126 3.375 CB	0.0002% XS1910948089
Income Due - SGD	0.0002% -
EUROPEAN UNION 020546 0.45 GB	0.0002% EU000A3KNYGS
RABOBANK NEDERLAND 230529 4.625 CB	0.0002% XS1069886841
PERU REPUBLIC OF GOVERNMENT 120834 5.40 GB	0.0002% PEP01000C5G4
TREASURY CORPORATION OF VICTORIA 100931 1.50 GB	0.0002% AU3SG0002314
NEW SOUTH WALES TREASURY CORP 200230 3.00 GB	0.0002% AU3SG0001571
ITALGAS SPA 160233 0.50 CB	0.0002% XS2299002423
VF CORP 011137 6.45 CB	0.0002% US918204AT53
ROMANIA GOVERNMENT 140231 3.0 GB	0.0002% XS2201851172
ITALY REPUBLIC OF GOVERNMENT 010946 3.25 GB	0.0002% IT0005083057
CANADA GOVERNMENT 011255 2.75 GB	0.0002% CA135087P998
EUROPEAN INVESTMENT BANK 080637 3.875 CB	0.0002% XS0740808802
INTER-AMERICAN DEVELOPMENT BANK 151225 1.25 GB	0.0002% XS1991124063
MERCK AND CO INC 070349 4.0 CB	0.0002% US58933YAW57
HYDRO ONE INC 250649 3.63 CB	0.0002% CA44810ZBX74
QUEBEC PROVINCE OF 011245 3.50 GB	0.0002% CA74814ZER07
CREDIT SUISSE AG LONDON BRANCH 151225 1.125 CB	0.0002% XS2345981802
Income Due - COP	0.0002% -
BRL BNP PARIBAS A/C	0.0002% -
LATVIA REPUBLIC OF GOVERNMENT 170331 0.00 GB	0.0002% XS2317123052
CITIGROUP INC 231026 1.75 CB	0.0002% XS2031277077
EUROPEAN INVESTMENT BANK 160130 0.05 GB	0.0002% XS2102495673
INTERNATIONAL FINANCE CORPORATION IFC LTD 151225 0.25 CB	0.0002% XS2243329807
AERCAP IRELAND CAPITAL DAC 291041 3.85 CB	0.0002% US00774MAZ86
AVIVA PLC 120949 4.375 CB	0.0002% XS1488459485
SPAIN KINGDOM OF GOVERNMENT 300766 3.45 GB	0.0002% ES00000128E2
CANADA GOVERNMENT 011245 3.50 GB	0.0002% CA135087ZS68
NATWEST GROUP PLC 281131 2.105 CB	0.0002% XS2346516250
BADEN WUERTTEMBERG STATE OF 020930 0.01 GB	0.0002% DE000A14JZP2
GNMA GNMA2 SIN 200653 MBS POOL NO MA8948	0.0001% US36179X5H58
BPCE SA 231226 1.375 CB	0.0001% FR0013487543
CPUK FINANCE LIMITED ADDITIONAL 1202B 280247 3.69 CB	0.0001% XS1901211190
LANDWIRTSCHAFTLICHE RENTENBANK 151226 0.875 GB	0.0001% XS2035406987
TESCO PROPERTY FINANCE 5 PLC 131041 5.6611 SF	0.0001% XS0735866583
EUROPEAN UNION 040444 4.00 GB	0.0001% EU000A3K4EL9
SASKATCHEWAN PROVINCE OF 020650 3.10 GB	0.0001% CA803854KH05
LONDON POWER NETWORKS PLC 010329 2.625 CB	0.0001% XS1957456509
BUPA FINANCE PLC 140627 1.75 CB	0.0001% XS2183141717
EUROPEAN UNION 060751 0.70 GB	0.0001% EU000A3KTGW6
KOMMUNALBANKEN AS 151226 0.625 GB	0.0001% XS2325602402

ORANGE SA 150132 3.25 CB	0.0001% FR0013396538
EXPORT IMPORT BANK OF CHINA 200529 3.86 GB	0.0001% CND100029N10
JAPAN GOVERNMENT OF 200354 1.70 GB	0.0001% JP1400071E55
LEGAL AND GENERAL GROUP PLC 261149 3.75 CB	0.0001% XS2083961370
BNG BANK NV 211226 0.50 GB	0.0001% XS2307879721
FEDERAL NATIONAL MORTGAGE ASSOCIATION 151028 0.00 TBA	0.0001% US01F0404A20
CALIFORNIA STATE BOND 011039 7.3 GB	0.0001% US13063A7D02
PROGRAMA CEDULAS TDA FTA 100431 4.25 CB	0.0001% ES0371622020
JAPAN GOVERNMENT OF 200344 1.60 GB	0.0001% JP1201881Q46
GERMANY GOVERNMENT OF 150846 2.50 GB	0.0001% DE0001102341
EUROPEAN INVESTMENT BANK 141226 0.125 GB	0.0001% XS2281370903
NORDIC INVESTMENT BANK 151226 0.125 GB	0.0001% XS2284257701
ONTARIO PROVINCE OF 151226 0.25 GB	0.0001% XS2283226798
FEDERAL NATIONAL MORTGAGE ASSOCIATION 151046 0.00 TBA	0.0001% US01F0426A65
SWEDEN KINGDOM OF GOVERNMENT 120528 0.75 GB	0.0001% SE0009496367
FNMA FNCL 011051 2.50 MBS POOL NO CB1871	0.0001% US3140QMCH57
ANNINGTON FUNDING PLC 120729 3.184 CB	0.0001% XS1645518652
TESCO CORPORATE TREASURY SERVICES PLC 270430 2.75 CB	0.0001% XS2163089563
ASIAN DEVELOPMENT BANK 071227 0.75 CB	0.0001% XS2332979769
ENEL FINANCE INTERNATIONAL NV 201027 1.00 CB	0.0001% XS2244418609
FNMA FNCL 010237 1.50 MBS POOL NO MA4566	0.0001% US31418ECC21
ORSTED AS 010330 3.75 CB	0.0001% XS2591029876
MALAYSIA GOVERNMENT 150650 4.065 GB	0.0001% MYBMZ2000016
IRELAND REPUBLIC OF GOVERNMENT 150537 1.70 GB	0.0001% IE00BV8C9B83
BANK OF AMERICA CORP 020629 1.667 CB	0.0001% XS2348234936
GATWICK FUNDING LTD 150430 2.50 CB	0.0001% XS2332199830
BAYER AG 260533 4.625 CB	0.0001% XS2630111719
SPAIN KINGDOM OF GOVERNMENT 311054 4.00 GB	0.0001% ES0000012M93
BMW FINANCE NV 041028 3.875 CB	0.0001% XS2698773830
UNITEDHEALTH GROUP INC 150541 3.05 CB	0.0001% US91324PEE88
MALAYSIA GOVERNMENT 220540 3.757 GB	0.0001% MYBMY1900052
JP MORGAN COLAT	0.0001% -
POLAND REPUBLIC OF GOVERNMENT 250432 1.75 GB	0.0001% PL0000113783
CAISSE FRANCAISE DE FINANCEMENT LOCAL SA 160332 3.50 CB	0.0001% FR001400GM85
BPER BANCA SPA 200230 4.25 CB	0.0001% IT0005583460
TREASURY CORP VICTORIA 201130 1.50 GB	0.0001% AU0000078552
BANCA POPOLARE DI SONDRIO SPA 260928 5.50 CB	0.0001% XS2695047659
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 140433 3.50 GB	0.0001% NZLGFDT009C0
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 010233 3.75 CB	0.0001% FR001400EAY1
ACEA SPA 240131 3.875 CB	0.0001% XS2579284469
VERIZON COMMUNICATIONS INC 080431 2.50 CB	0.0001% XS1979281158
NATIONAL BANK OF GREECE SA 290129 4.50 CB	0.0001% XS2756298639
BUONI POLIENNAILI DEL TES 010237 4.0 GOV	0.0001% IT0003934657
QUEENSLAND TREASURY CORP 090333 4.50 CB	0.0001% AU3CB0297547
THURINGIA STATE OF 151128 3.00 GB	0.0001% DE000A352B55
KOMMUNINVEST I SVERIGE AB 081227 3.125 GB	0.0001% XS2676440048
BOOKING HOLDINGS INC 010332 3.625 CB	0.0001% XS2776511730
MOTABILITY OPERATIONS GROUP PLC 170130 4.00 CB	0.0001% XS2838537566
BAYERISCHE LANDESBANK 210928 4.375 CB	0.0001% XS2721113160
MEDTRONIC GLOBAL HOLDINGS SCA 151034 3.375 CB	0.0001% XS2535309798
AMERICAN TOWER CORP 160534 4.10 CB	0.0001% XS2830466301
LA POSTE SA 120630 3.75 GB	0.0001% FR001400IIR9
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 251052 3.12 GB	0.0001% CND10005R9B1
BOUYGUES SA 170731 3.875 CB	0.0001% FR001400IBM5
CAPITAL ONE FINANCIAL CORP 301031 7.624 CB	0.0001% US14040HDC60
INTERNATIONAL BANK FOR RECONSTRUCTION AN DEVE 211229 1.00 GB	0.0001% XS2122575678
ANHEUSER BUSCH INBEV SA 220337 3.75 CB	0.0001% BE6350703169
BANCO BILBAO VIZCAYA ARGENTARIA SA 070630 3.625 CB	0.0001% XS2835902243
LVMH MOET HENNESSY LOUIS VUITTON SE 050230 3.375 CB	0.0001% FR001400QJ21
NORDEA BANK ABP 290535 4.125 CB	0.0001% XS2828791074
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 140234 2.90 CB	0.0001% XS2765024414

INVESTITIONSBANK BERLIN 041027 2.75 CB	0.0001% DE000A289KN1
EUROPEAN FINANCIAL STABILITY FACILITY SA 160233 2.875 CB	0.0001% EU000A25CAG3
ITALY REPUBLIC OF GOVERNMENT 010330 3.50 GB	0.0001% IT0005024234
BNP PARIBAS HOME LOAN SFH SA 310130 3.00 CB	0.0001% FR001400FIG8
UNILEVER CAPITAL CORP 060629 3.30 CB	0.0001% XS2632654161
BELFIUS BANQUE SA 110630 3.625 CB	0.0001% BE6352762387
CREDIT AGRICOLE SA 150436 4.375 CB	0.0001% FR001400PGC0
INTESA SANPAOLO SPA 161030 3.625 CB	0.0001% XS2804485915
SCHLESWIG HOLSTEIN STATE OF 300534 2.875 GB	0.0001% DE000SHFM931
BANCO BILBAO VIZCAYA ARGENTARIA SA 100227 3.50 CB	0.0001% XS1562614831
BANK OF IRELAND GROUP PLC 100834 4.75 CB	0.0001% XS2817924660
BANCO BPM SPA 280531 3.25 CB	0.0001% IT0005597379
ORACLE CORP 010460 3.85 CB	0.0001% US68389XBY04
WELLS FARGO AND CO 220732 3.90 CB	0.0001% XS2865533462
SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTH 240532 1.75 GB	0.0001% AU3SG0002058
ONTARIO PROVINCE OF 021250 2.65 GB	0.0001% CA68333ZAG24
EUROPEAN FINANCIAL STABILITY FACILITY SA 130234 2.875 GB	0.0001% EU000A25SCAN9
COTY INC 150527 4.50 CB	0.0001% XS2829201404
FIAT CHRYSLER AUTOMOBILES NV 050126 3.875 CB	0.0001% XS2178833773
COMMERZBANK AG 051230 4.0 CB	0.0001% DE000CZ45V25
EUROPEAN FINANCIAL STABILITY FACILITY SA 280531 2.875 GB	0.0001% EU000A25CAP4
JPMORGAN CHASE AND CO 060628 3.674 CB	0.0001% XS2838379712
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 250329 3.75 CB	0.0001% XS2322423539
GOLDMAN SACHS GROUP INC 161230 1.875 CB	0.0001% XS2355059911
HAMBURG COMMERCIAL BANK 240728 4.50 CB	0.0001% DE000HC80B44
SPAREBANK 1 SR BANK ASA 141129 3.375 CB	0.0001% XS2820438401
BNG BANK NV 050429 2.75 GB	0.0001% XS2797440638
ING GROEP NV 150834 4.375 CB	0.0001% XS2818300407
AYVENS SA 160729 3.875 CB	0.0001% FR001400RGV6
LA BANQUE POSTALE SA 130630 3.50 CB	0.0001% FR001400NU45
SIEMENS FINANCIERINGSMMAATSCHAPPIJ NV 220532 3.125 CB	0.0001% XS2769894135
ENBW INTL FINANCE BV 220731 3.50 CB	0.0001% XS2862984510
CAISSE DES DEPOTS ET CONSIGNATIONS 250533 3.125 GB	0.0001% FR001400FTZ5
TELIA COMPANY AB 070927 3.00 CB	0.0001% XS0826189028
ACCIONA ENERGIA FINANCIACION FILIALES SA 250430 3.75 CB	0.0001% XS2610209129
CONSOLIDATED EDISON COMPANY OF NEW YORK INC 150661 3.60 CB	0.0001% US209111GB38
FED CAISSES DESJARDINS 050929 3.47 CB	0.0001% XS2892967949
COTY INC 150426 3.875 CB	0.0001% XS2354326410
COOPERATIEVE RABOBANK UA 140725 4.125 CB	0.0001% XS0525602339
FMCC FNCL 010453 5.00 MBS POOL NO RA8791	0.0001% US3133KQXU56
NATIONAL AUSTRALIA BANK 280230 3.125 CB	0.0001% XS2888621922
GOLDMAN SACHS GROUP INC 120231 3.0 CB	0.0001% XS1362373224
BPIFRANCE SA 310132 2.875 CB	0.0001% FR001400PGB2
TRY BNP PARIBAS A/C	0.0001% -
EUROPEAN UNION 051054 3.375 CB	0.0001% EU000A3K4EY2
AT AND T INC 010643 4.25 CB	0.0001% XS0932036154
BNP PARIBAS 280834 FRN	0.0001% FR001400SAJ2
CAIXABANK SA 190932 FRN	0.0001% XS2902578249
CZECH REPUBLIC GOVERNMENT 240440 1.50 GB	0.0001% CZ0001005920
SVENSKA HANDELSBANKEN AB 0270831 3.25 CB	0.0001% XS2888395659
KOMMUNEKREDIT 040332 2.625 GB	0.0001% XS2897406513
EUROBANK SA 240930 FRN	0.0001% XS2904504979
CREDIT MUTUEL ARKEA SA 110331 3.375 CB	0.0001% FR0013407418
ANHEUSER BUSCH INBEV NV 020432 2.875 CB	0.0001% BE6320935271
GNMA G2SF 200153 5.5 MBS POOL NO MA8570	0.0001% US36179XQX74
DEUTSCHE LUFTHANSA AG 290526 3.00 CB	0.0001% XS2265369657
WENDEL SA 090227 2.50 CB	0.0001% FR0012516417
AMERICA MOVIL SAB DE CV 151137 6.125 CB	0.0001% US02364WAP05
HALEON UK CAPITAL PLC 180928 2.88 CB	0.0001% XS2902024772
SMURFIT KAPPA ACQUISITIONS UNLIMITED CO 150126 2.875 CB	0.0001% XS1849518276
MUENCHENER RUECKVERSICHERUNGS GESELLSCHAFT 260549 3.25 CB	0.0001% XS1843448314

LAND HESSEN 250834 2.625 GB	0.0001% DE000A1RQEXO
CREDIT AGRICOLE SA 260129 FRN	0.0001% FR001400SVD1
UK TREASURY BOND 070632 4.25 GB	0.0001% GB0004893086
UNITED UTILITIES WATER FINANCE PLC 281029 0.875 CB	0.0001% XS2291328735
GROUPAMA ASSURANCES MUTUELLES 240928 3.375 CB	0.0001% FR0013365640
ITY REPUBLIC OF GOVERNMENT 010367 2.80 GB	0.0001% IT0005217390
JOHNSON CONTROLS INTERNATIONAL PLC 150136 6.00 CB	0.0001% US478375AH14
EUROPEAN FINANCIAL STABILITY FACILITY SA 290744 2.35 CB	0.0001% EU000A1G0DB8
AUSTRIA REPUBLIC OF GOVERNMENT 200247 1.50 GB	0.0001% AT0000A1K9F1
SCOR SE 080646 3.00 CB	0.0001% FR0013067196
TELEPERFORMANCE SE 020725 1.875 CB	0.0001% FR0013346822
CARREFOUR SA 030625 1.25 CB	0.0001% XS1179916017
TELEKOM FINANZMANAGEMENT GMBH 071226 1.50 CB	0.0001% XS1405762805
NESTLE HOLDINGS INC 140941 2.50 CB	0.0001% US641062AY06
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 220768 3.50 GB	0.0001% GB00BBJNQY21
MERCIALYS SA 270226 1.8 CB	0.0001% FR0013320249
ICADE SA 171125 1.125 CB	0.0001% FR0013218393
SR BOLIGKREDITT AS 171025 0.75 CB	0.0001% XS1894534343
LONDON STOCK EXCHANGE GROUP PLC 061227 1.75 CB	0.0001% XS1918000107
RCI BANQUE SA 100426 1.75 CB	0.0001% FR0013412707
BERTELSMANN SE & CO KGAA 010428 2.00 CB	0.0001% XS2149280948
TRATON FINANCE LUXEMBOURG SA 240325 0.125 CB	0.0001% DE000A3KNP88
BNZ INTERNATIONAL FUNDING LTD 030725 0.625 CB	0.0001% XS1850289171
PPG INDUSTRIES INC 031125 0.875 CB	0.0001% XS1405769487
CAPGEMINI SE 230625 0.625 CB	0.0001% FR0013519048
DEUTSCHE HYPOTHEKENBANK AG 200625 0.375 CB	0.0001% DE000DHY4861
COMMERZBANK AG 040326 1.00 CB	0.0001% DE000CZ40NS9
MAPFRE SA 190526 1.625 CB	0.0001% ES0224244071
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE 150133 5.80 CB	0.0001% US637432PA73
MADRID COMMUNITY OF 300428 1.773 GB	0.0001% ES0000101875
BERLIN HYP AG 050226 1.00 CB	0.0001% DE000BHY0BP6
KERING SA 100526 1.25 CB	0.0001% FR0013165677
CAIXABANK SA 110127 1.25 CB	0.0001% ES0440609339
COMMERZBANK AG 280228 1.875 CB	0.0001% DE000CZ40MM4
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 150126 0.875 CB	0.0001% XS2090859252
THAILAND KINGDOM OF GOVERNMENT 170649 1.875 GB	0.0001% TH0623X3T603
BRAMBLES FINANCE LTD 041027 1.5 CB	0.0001% XS1577950667
COLOMBIA REPUBLIC OF GOVERNMENT 261050 7.25 GB	0.0001% COL17CT03722
JAB HOLDINGS BV 180528 2.00 CB	0.0001% DE000A19HCX8
CARREFOUR BANQUE SA 140625 0.107 CB	0.0001% FR0014003281
CAISSE FRANCAISE DE FINANCEMENT LOCAL SA 190126 0.50 CB	0.0001% FR0013310026
BANK OF AMERICA CORP 270433 2.824 CB	0.0001% XS2462323853
SWEDBANK HYPOTEK AB 050226 0.50 CB	0.0001% XS1946788194
KEYCORP 060335 6.401 CB	0.0001% US49326EEP43
APRR SA 030129 1.875 CB	0.0001% FR001400AOL7
ENEL SPA 101226 2.25 CB	0.0001% XS2228373671
ANHEUSER BUSCHINBEV WORLD WIDE INC 230149 5.55 CB	0.0001% US03523TBV98
ROYAL SCHIPHOL GROUP NV 060429 2.00 CB	0.0001% XS2153459123
VIVENDI SA 111228 1.125 CB	0.0001% FR0013424876
BANCA MONTE DEI PASCHI DI SIENA SPA 081026 0.875 CB	0.0001% IT0005386922
NRW BANK 110526 0.50 CB	0.0001% DE000NWB0584
EASYJET FINCO BV 030328 1.875 CB	0.0001% XS2306601746
SCHNEIDER ELECTRIC SE 210627 1.375 CB	0.0001% FR0013344215
SPAREBANKEN VEST BOLIGKREDITT AS 241125 0.01 CB	0.0001% XS2237321190
KBC GROEP NV 100926 0.125 CB	0.0001% BE0002728096
PENTAIR FINANCE SARL 150732 5.90 CB	0.0001% US709629AS88
ABN AMRO BANK NV 150426 0.50 CB	0.0001% XS1982037696
TREASURY CORPORATION OF VICTORIA 150933 2.25 GB	0.0001% AU3SG0002504
BPCE SA 150126 0.25 CB	0.0001% FR0013476199
ASTM SPA 080228 1.625 CB	0.0001% XS1765875718
JYSKE REALKREDIT A/S 011026 0.50 CB	0.0001% XS1514010310
ING GROEP NV 110128 1.375 CB	0.0001% XS1730885073
VICI PROPERTIES LP 010434 5.75 CB	0.0001% US925650AF04
CLEARSTREAM BANKING AG 011225 0.00 CB	0.0001% XS2264712436

BANQUE FEDERATIVE DU CREDIT MUTUEL SA 151127 1.625 CB	0.0001% XS1717355561
GRAND CITY PROPERTIES SA 030826 1.375 CB	0.0001% XS1654229373
MERCK KGAA 090980 1.625 CB	0.0001% XS2218405772
VINCI SA 180129 1.625 CB	0.0001% FR0013397452
GILEAD SCIENCES INC 151033 5.25 CB	0.0001% US375558BZ59
BANCO DE SABADELL SA 260427 1.00 CB	0.0001% ES0413860596
CLOVERIE PLC 151228 1.50 CB	0.0001% XS1890836296
AIR LIQUIDE FINANCE SA 130628 1.25 CB	0.0001% FR0013182847
GOLDMAN SACHS GROUP INC 250430 5.727 CB	0.0001% US38141GA872
PRUDENTIAL FINANCIAL INC 150354 6.50 CB	0.0001% US744320BP63
INVESTITIONSBANK SCHLESWIG HOLSTEIN 150526 0.01 GB	0.0001% DE000A2TR125
APRR SA 180128 1.25 CB	0.0001% FR0013397288
ERSTE GROUP BANK AG 130527 0.875 CB	0.0001% AT0000A2GH08
RECKITT BENCKISER TREASURY SERVICES NEDERLA 190526 0.375 CB	0.0001% XS2177013252
MIZUHO FINANCIAL GROUP INC 130426 0.184 CB	0.0001% XS2329143510
VEOLIA ENVIRONNEMENT SA 010626 1.625 CB	0.0001% FR0013445335
SWEDBANK AB 200527 0.30 CB	0.0001% XS2343563214
LA BANQUE POSTALE SA 090228 1.00 GB	0.0001% FR00140087C4
AFRICAN DEVELOPMENT BANK 071026 0.125 GB	0.0001% XS1501560848
LANXESS AG 220328 1.75 CB	0.0001% XS2459163619
COMPASS GROUP FINANCE NETHERLANDS BV 050928 1.50 CB	0.0001% XS1876069185
HEINEKEN NV 031029 1.50 CB	0.0001% XS1691781865
DANONE SA 031128 1.208 CB	0.0001% FR0013216926
ELEVANCE HEALTH INC 150634 5.38 CB	0.0001% US036752AZ60
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 040727 1.50 CB	0.0001% XS2020581752
CAPITAL ONE FINANCIAL CORP 010235 6.051 CB	0.0001% US14040HDF91
COMPAGNIE DE FINANCEMENT FONCIER SA 150726 0.01 CB	0.0001% FR0014004165
KBC BANK NV 241027 0.75 CB	0.0001% BE0002500750
Nordic Investment Bank - maturing 25 Sep 2026	0.0001% XS2055786763
PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTON 150236 0.00 CB	0.0001% CH0589031035
ABN AMRO BANK NV 150127 0.60 CB	0.0001% XS2102283061
NIBC BANK NV 190327 0.50 CB	0.0001% XS1964577396
DE VOLKSBANK NV 220626 0.25 CB	0.0001% XS2356091269
AVALONBAY COMMUNITIES INC 010634 5.35 CB	0.0001% US053484AF80
BRISTOL MYERS SQUIBB CO 220254 5.55 CB	0.0001% US110122EK02
VOLVO TREASURY AB 180526 0.00 CB	0.0001% XS2342706996
PNC FINANCIAL SERVICES GROUP INC 140530 5.492 CB	0.0001% US693475BX24
NEDERLANDSE WATERSCHAPS BANK NV 161126 0.00 GB	0.0001% XS2079798562
CANADIAN IMPERIAL BANK OF COMMERCE 080429 5.26 CB	0.0001% US13608JAA51
PENSKE TRUCK LEASING CO LP 151127 5.875 CB	0.0001% US709599BR43
CHAILEASE HOLDING TWD10 TEMP	0.0001% KYG202881093
SUEZ SA 030429 1.5 CB	0.0001% FR0013248523
INFINEON TECHNOLOGIES AG 240629 1.625 CB	0.0001% XS2194283839
CREDIT MUTUEL CIC HOME LOAN SFH SA 150927 0.75 CB	0.0001% FR0013282142
BANK OF NOVA SCOTIA 040926 0.125 CB	0.0001% XS2049707180
CSL FINANCE PLC 030434 5.106 CB	0.0001% US12661PAG46
SANOFI SA 010430 1.50 CB	0.0001% FR0013505112
DASSAULT SYSTEMES SE 160926 0.125 CB	0.0001% FR0013444544
BELFIUS BANQUE SA 280826 0.00 CB	0.0001% BE6315719490
BERRY GLOBAL INC 150631 5.80 CB	0.0001% US08576BAA08
REGION ILE DE FRANCE 140329 1.375 GB	0.0001% FR0013242336
CITIGROUP INC 110635 5.449 CB	0.0001% US172967PL97
UNITED PARCEL SERVICE INC 010440 5.20 CB	0.0001% US911312BV78
RIO TINTO FIN USA 021140 5.2 CB	0.0001% US767201AL06
LEGRAND SA 060732 1.875 CB	0.0001% FR0013266848
CHARTER COMMUNICATIONS OPERATING LLC 010629 6.10 CB	0.0001% US161175CQ56
MORGAN STANLEY 130428 5.652 CB	0.0001% US61747YFP51
NATIONAL BANK OF CANADA 270127 0.125 CB	0.0001% XS2436160936
INFORMA PLC 220428 1.25 CB	0.0001% XS2068065163
DOW CHEMICAL CO 150327 0.50 CB	0.0001% XS2122485845
COMMONWEALTH BANK OF AUSTRALIA 280228 0.75 CB	0.0001% XS2446284783
AMGEN INC 020353 5.65 CB	0.0001% US031162DT45
MORGAN STANLEY 210434 5.25 CB	0.0001% US61747YFE05

WPC EUROBOND BV 150428 1.35 CB	0.0001% XS2052968596
BANK OF NOVA SCOTIA 140127 0.01 CB	0.0001% XS2101325111
CENTERPOINT ENERGY RESOURCES CORP 010734 5.40 CB	0.0001% US15189WAS98
AON NORTH AMERICA INC 010334 5.45 CB	0.0001% US03740MAD20
PFIZER INVESTMENT ENTERPRISES PTE LTD 190553 5.30 CB	0.0001% US716973AG71
CHARTER COMMUNICATIONS OPERATING LLC 101126 6.15 CB	0.0001% US161175CM43
SOCIETE GENERALE SA 220329 1.75 CB	0.0001% FR0013410818
VERISK ANALYTICS INC 050634 5.25 CB	0.0001% US92345YAJ55
SES SA 041127 0.875 CB	0.0001% XS2075811781
SODEXO SA 170728 1.00 CB	0.0001% XS2203996132
ASTRZENECA FINANCE LLC 260234 5.00 CB	0.0001% US04636NAN30
VODAFONE GROUP PLC 280654 5.75 CB	0.0001% US92857WCA62
NEW YORK LIFE GLOBAL FUNDING 020427 4.90 CB	0.0001% US64953BBM90
COREBRIDGE GLOBAL FUNDING 240629 5.20 CB	0.0001% US00138CBA53
ABBVIE INC 150334 5.05 CB	0.0001% US00287YDU01
APPLIED MATERIALS INC 150629 4.80 CB	0.0001% US038222AS42
VERIZON COMMUNICATIONS 170827 4.50 CB	0.0001% AU3CB0246239
KFW 280234 4.375 GB	0.0001% US500769KD52
TECHNIP ENERGIES NV 280528 1.125 CB	0.0001% XS2347284742
LANDESKREDITBANK BADEN WUERTTEMBERG FOER 040228 4.875 CB	0.0001% DE000LB39ED4
SANOFI SA 210329 0.875 CB	0.0001% FR0013409844
CELLNEX FINANCE COMPANY SA 150129 1.25 CB	0.0001% XS2300292963
UNITED PARCEL SERVICE INC 010430 4.45 CB	0.0001% US911312BY18
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211133 3.00 GB	0.0001% AU0000217101
BPCE SA 020234 1.75 CB	0.0001% FR0014007VJ6
UNITED AIRLINES PASS THROUGH TRUST 2020 1 151027 5.875 SF	0.0001% US90931GAA76
BOOKING HOLDINGS INC 080328 0.50 CB	0.0001% XS2308322002
COFIRROUTE SA 090928 0.75 CB	0.0001% FR0013201134
BROADCOM INC 150429 4.75 CB	0.0001% US11135FBA84
FRESENIUS MEDICAL CARE AG CO KGAA 291129 1.25 CB	0.0001% XS2084488209
NAV CANADA 290530 2.063 CB	0.0001% CA628957AG70
AXA BANK EUROPE SCF SA 060329 0.75 CB	0.0001% FR0013406154
TEXAS INSTRUMENTS INC 080254 5.15 CB	0.0001% US882508C113
CROATIA REPUBLIC OF GOVERNMENT 170631 1.50 GB	0.0001% XS2190201983
INTERPUBLIC GROUP OF COMPANIES INC 011028 4.65 CB	0.0001% US460690BP43
CONNECTICUT LIGHT PWR 150834 4.95 CB	0.0001% US207597ES04
ECOLAB INC 240330 4.80 CB	0.0001% US278865BE90
DEXIA CREDIT LOCAL SA 210128 0.00 CB	0.0001% XS2289130226
EUROPEAN FINANCIAL STABILITY FACILITY 160729 2.625 CB	0.0001% EU000A2SCAM1
RED ELECTRICA FINANCIACIONES SAU 240728 0.375 CB	0.0001% XS2103013210
COREBRIDGE GLOBAL FUNDING 240626 5.35 CB	0.0001% US00138CAY49
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 290138 3.75 GB	0.0001% GB00BQC4R999
TRUIST FINANCIAL CORP 050832 FRN	0.0001% US89788MAT99
FORD MOTOR CO 190832 6.10 CB	0.0001% US345370DB39
IRELAND GOVERNMENT 150550 1.50 GB	0.0001% IE00BH3SQB22
AIR LEASE CORP 250626 5.30 CB	0.0001% US00914AAW27
TOYOTA MOTOR CREDIT CORP 051127 0.125 CB	0.0001% XS2338955805
REALOGY GROUP LLC 150430 5.25 CB	0.0001% US75606DAQ43
AFFORDABLE HOUSING FINANCE PLC 110845 2.893 CB	0.0001% XS1273543162
CREDIT AGRICOLE PUBLIC SECTOR SCF SA 290329 0.625 CB	0.0001% FR0013411600
CLARION FUNDING PLC 131132 1.25 CB	0.0001% XS2257848098
KEURIG DR PEPPER INC 250528 4.597 CB	0.0001% US49271VAF76
META PLATFORMS INC 150831 4.55 CB	0.0001% US30303M8T23
ALLY FINANCIAL INC 010525 5.80 CB	0.0001% US02005NBJ81
ERSTE GROUP BANK AG 170528 0.125 CB	0.0001% AT0000A2RAA0
FINNVERA OYJ 090429 0.375 GB	0.0001% XS1979447064
VERIZON COMMUNICATION 220328 2.1 CB	0.0001% US92343VGH15
BANCO SANTANDER SA 240629 0.625 CB	0.0001% XS2357417257
FISERV INC 150330 4.75 CB	0.0001% US337738BM99
LINDE PLC 310331 1.375 CB	0.0001% XS2463961248
CREDIT AGRICOLE HOME LOAN SFH SA 030232 1.375 CB	0.0001% FR0013234986
CITIGROUP INC 260341 5.316 CB	0.0001% US172967MM08
ISRAEL STATE OF GOVERNMENT 160129 1.5 GB	0.0001% XS1936100483

REGENCY CENTERS LP 150135 5.10CB	0.0001% US75884RBC60
VOLKSWAGEN INTERNATIONAL FINANCE NV 291299 3.50 CB	0.0001% XS1206541366
ASML HOLDING NV 070529 0.625 CB	0.0001% XS2166219720
MORGAN STANLEY 241125 5.00 CB	0.0001% US6174467X10
PACCAR FINANCIAL CORP 060827 4.45 CB	0.0001% US69371RT304
ABERTIS INFRAESTRUCTURAS SA 260332 1.875 CB	0.0001% XS2055652056
META PLATFORMS INC 150829 4.30 CB	0.0001% US30303M8S40
YORKSHIRE BUILDING SOCIETY 010728 0.50 CB	0.0001% XS2358471246
DNB BANK ASA 230229 0.25 CB	0.0001% XS2306517876
GENERAL MILLS INC 170428 4.20 CB	0.0001% US370334CG79
SPAREBANK 1 OSTLANDET 030328 0.125 CB	0.0001% XS2308586911
BANCO SANTANDER SA 221030 1.625 CB	0.0001% XS2247936342
PRINCIPAL LFE GLB FND II 190827 4.60 CB	0.0001% US74256LFA26
MONONGAHELA POWER CO 151243 5.40 CB	0.0001% US610202BP77
KOMMUNINVEST I SVERIGE AB 100626 0.375 GB	0.0001% XS2351401109
CARLSBERG BREWERIES AS 010729 0.875 CB	0.0001% XS2016228087
Agricultural Development Bank Of China - maturing 24 Aug 2027	0.0001% CND10005LBD7
NORTHERN TRUST CORP 301025 3.95 CB	0.0001% US665859AP94
FIFTH THIRD BANCORP 060930 FRN	0.0001% US316773DM97
BAXALTA INC 230645 5.25 CB	0.0001% US07177MAN39
STATE STREET CORP 200229 FRN	0.0001% US857477CN16
COOPERATIEVE RABOBANK UA 310532 1.25 CB	0.0001% XS1622193321
CVS HEALTH CORP 150931 2.125 CB	0.0001% US126650DR85
WHIRLPOOL CORP 260229 4.75 CB	0.0001% US963320AW61
NXP BV 010326 3.35 CB	0.0001% US62947QBB32
URUGUAY ORIENTAL REPUBLIC OF (GOVERNMENT 230131 4.375 GB	0.0001% US917288BK78
SAP SE 180529 0.375 CB	0.0001% XS2176715667
6297782 LLC 010927 4.911 CB	0.0001% US83007CAA09
TELENOR ASA 310534 1.75 CB	0.0001% XS2001738991
WASTE MANAGEMENT INC 150432 4.15 CB	0.0001% US94106LBS79
IREN SPA 010730 1.00 CB	0.0001% XS2197356186
HANNOVER RUECK SE 091039 1.125 CB	0.0001% XS2063350925
NUVEEN LLC 011128 4.00 CB	0.0001% US67080LAA35
INTEL CORP 100263 5.90 CB	0.0001% US458140CK47
AMERICAN HONDA FINANCE 051026 4.40 CB	0.0001% US02665WFP14
WALMART INC 260628 3.70 CB	0.0001% US931142EE96
YORKSHIRE WATER FINANCE PLC 271032 1.75 CB	0.0001% XS2333224314
HEALTH CARE REIT INC 010625 4.00 CB	0.0001% US42217KBF21
AMERICAN HONDA FINANCE 050929 4.40 CB	0.0001% US02665WFAQ96
US BANCORP 010234 4.839 CB	0.0001% US91159HJL50
GREATER TORONTO AIRPORTS AUTHORITY 010637 3.26 CB	0.0001% CA39191ZBB46
TORONTO DOMINION BANK 080632 4.456 CB	0.0001% US89115A2E11
BMW US CAPITAL LLC 090430 4.15 CB	0.0001% US05565EBL83
ORANGE SA 110529 1.375 CB	0.0001% FR0014003B55
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 190728 0.25 CB	0.0001% FR0014001I68
JAPAN GOVERNMENT 200360 0.50 GB	0.0001% JP1400131L54
POLAND REPUBLIC OF GOVERNMENT 060426 3.25 GB	0.0001% US731011AU68
STRYKER CORP 110929 4.25 CB	0.0001% US863667BE08
MCDONALDS CORP 090952 5.15 CB	0.0001% US58013MFT62
KLA CORP 150752 4.95 CB	0.0001% US482480AM29
DOLLAR GENERAL CORP 010528 4.125 CB	0.0001% US256677AF29
BROADCOM INC 150429 4.00 CB	0.0001% US11135FBR10
DOLLAR TREE INC 150528 4.20 CB	0.0001% US256746AH16
HP ENTERPRISE CO 250926 4.45 CB	0.0001% US42824CBR97
EUROPEAN FINANCIAL STABILITY FACILITY SA 200150 0.70 GB	0.0001% EU000A1G0EG5
SANOFI SA 190628 3.625 CB	0.0001% US801060AD60
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 2 011148 0.00 TBA	0.0001% US21H0506B38
LANDESBANK BADEN WUERTTEMBERG 240729 0.125 CB	0.0001% DE000LB2ZSM3
ALLIANZ SE 250949 1.301 CB	0.0001% DE000A2YPFA1
SONOCO PRODUCTS CO 010926 4.45 CB	0.0001% US835495AQ50
MERLIN PROPERTIES SOCIMI SA 010630 1.375 CB	0.0001% XS2347367018
FRANCE REPUBLIC OF GOVERNMENT 250644 0.50 GB	0.0001% FR0014002JM6
AUTOZONE INC 150430 4.0 CB	0.0001% US053332AZ56
GLAXOSMITHKLINE CAPITAL PLC 120535 1.625 CB	0.0001% XS2170609072
NORTH RHINE WESTPHALIA STATE OF 160425 2.25 GB	0.0001% XS1227684062

ELIA TRANSMISSION BELGIUM SRL 280430 0.875 CB	0.0001% BE6321529396
AEROPORTS DE PARIS SA 020732 1.50 CB	0.0001% FR0013522141
URUGUAY ORIENTAL REPUBLIC OF GOVERNMENT 200455 4.975 CB	0.0001% US760942BD38
CANADIAN IMPERIAL BANK OF COMMERCE 280125 2.25 CB	0.0001% US13607GLZ53
FLEX LTD 010226 3.75 CB	0.0001% US33938XAC92
GILEA SCIENCE INC 010326 3.65 CB	0.0001% US375558BF95
SAXONY STATE OF 051129 0.01 GB	0.0001% DE0001789303
SHERWIN WILLIAMS CO 010627 3.45 CB	0.0001% US824348AW63
AMERICAN EXPRESS CO 030527 3.30 CB	0.0001% US025816CP26
KRAFT HEINZ FOODS CO 010430 3.75 CB	0.0001% US50077LAV80
ARES CAPITAL CORP 150126 3.875 CB	0.0001% US04010LAZ67
VMWARE INC 210827 3.90 CB	0.0001% US928563AC98
CHEVRON PHILLIPS CHEMICAL COMPANY LLC 011226 3.40 CB	0.0001% US166754AP65
AVOLON HOLDINGS FUNDING LTD 150225 2.875 CB	0.0001% US05401AAH41
CHARTER COMMUNICATIONS OPERATING LLC 231045 6.484 CB	0.0001% US161175BA14
CANADIAN IMPERIAL BANK OF COMMERCE 300429 0.01 CB	0.0001% XS2337335710
BANK OF MONTREAL 080629 0.05 CB	0.0001% XS2351089508
OP YRITYSPANKKI OYJ 121129 0.625 CB	0.0001% XS2078667925
LOWES COMPANIES INC 150925 3.375 CB	0.0001% US548661DH71
TOYOTA MOTOR CREDIT CORP 130225 1.80 CB	0.0001% US89236TGT60
LANDWIRTSCHAFTLICHE RENTENBANK 271129 0.00 GB	0.0001% XS2084429963
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221061 0.50 GB	0.0001% GB00BMBL1D50
UNITED STATES TREASURY 150542 3.25 GB	0.0001% US912810TH14
BANK OF NEW YORK MELLON CORP 070228 3.442 CB	0.0001% US06406RAB33
ABBVIE INC 140536 4.30 CB	0.0001% US00287YAV11
PAYPAL HOLDINGS INC 011026 2.65 CB	0.0001% US70450YAD58
ASIAN DEVELOPMENT BANK 310130 0.025 CB	0.0001% XS2110875957
SFIL SA 040629 0.05 GB	0.0001% FR0014003S98
BECTON DICKINSON AND CO 220832 4.298 CB	0.0001% US075887CP25
YALE UNIVERSITY 150425 0.873 CB	0.0001% US98459LAA17
EXPEDIA INC 150228 3.8 CB	0.0001% US30212PAP09
INDONESIA REPUBLIC OF GOVERNMENT 301031 1.40 GB	0.0001% XS2069959398
UNILEVER CAPITAL CORP 220328 3.5 CB	0.0001% US904764BC04
CAPITAL ONE FINANCIAL CORP 310128 3.80 CB	0.0001% US14040HBW43
NETAPP INC 220625 1.875 CB	0.0001% US64110DAL82
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 210230 0.00 CB	0.0001% XS2122894855
LIBERBANK SA 250929 0.25 CB	0.0001% ES0468675030
ENEL FINANCE INTERNATIONAL NV 170630 0.50 STEP	0.0001% XS2353182293
AT T INC 010339 4.85 CB	0.0001% US00206RHK14
TORONTO DOMINION BANK 150931 3.625 CB	0.0001% US891160MJ94
SUMITOMO MITSUI FINANCIAL GROUP INC 140726 2.632 CB	0.0001% US86562MAF77
ORACLE CORP 150726 2.65 CB	0.0001% US68389XBM65
CISCO SYSTEMS INC 200926 2.50 CB	0.0001% US17275RBL50
BPCE SFH SA 290531 0.625 CB	0.0001% FR0013421799
FISERV INC 010729 3.50 CB	0.0001% US337738AU25
AXA SA 071041 1.375 CB	0.0001% XS2314312179
LAENDER GEMEINSCHAFTSANLEIHE NO 54 260830 0.01 GB	0.0001% DE000A289QQ1
CADENT FINANCE PLC 190330 0.625 CB	0.0001% XS2320438653
UNICREDIT SPA 190131 0.85 CB	0.0001% XS2289133758
ILLINOIS ST 010633 5.10 SF	0.0001% US452151LF83
LA POSTE SA 180729 0.00 GB	0.0001% FR0014001I06
MACQUARIE GROUP LTD 210531 0.95 CB	0.0001% XS2343850033
PROSUS NV 030832 2.031 CB	0.0001% XS2211183756
EURONEXT NV 170531 0.75 CB	0.0001% DK0030486402
CHINA PEOPLES REPUBLIC OF GOVERNMENT 121131 0.50 GB	0.0001% XS2078533218
TRITON CONTAINER INTERNATIONAL LTD 150426 2.05 CB	0.0001% US89680YAA38
LANDESKREDITBANK BADEN WUERTTEMBERG FOERD 200131 0.01 CB	0.0001% DE000A289CL2
COUNCIL OF EUROPE DEVELOPMENT BANK 200131 0.00 GB	0.0001% XS2286422071
ROYAL BANK OF CANADA 270426 1.20 CB	0.0001% US78016EZQ33
EBAY INC 100526 1.40 CB	0.0001% US278642AX15

CHILE GOVERNMENT OF 020731 0.83 GB	0.0001%	XS1843433639
NRW BANK 090326 0.875 GB	0.0001%	XS2311370337
MORGAN STANLEY 101226 0.985 CB	0.0001%	US6174468V45
GILEAD SCIENCES INC 010346 4.75 CB	0.0001%	US375558BD48
QUEBEC PROVINCE OF 250132 0.5 GB	0.0001%	XS2435787283
SAXONY ANHALT STATE OF 100331 0.00 GB	0.0001%	DE000A3H3D69
INTERNATIONAL PAPER CO 150644 4.80 CB	0.0001%	US460146CK70
MERCK AND CO INC 240226 0.75 CB	0.0001%	US58933YAY14
AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIERUNGS 020631 0.125 GB	0.0001%	XS2348690350
NEWMONT NEWCREST FIN 130530 3.25 CB	0.0001%	US65163LAB53
INTERNATIONAL DEVELOPMENT ASSOCIATION 280426 0.875 GB	0.0001%	US45939EAD22
GOLDMAN SACHS GROUP INC 090327 1.431 CB	0.0001%	US38141GYA65
HYUNDAI CAPITAL AMERICA 150626 1.50 CB	0.0001%	US44891ABW62
OESTERREICHISCHE KONTROLLBANK AG 020226 0.50 GB	0.0001%	US676167CC18
MORGAN STANLEY 290433 1.102 CB	0.0001%	XS2404028230
PPG INDUSTRIES INC 150326 1.20 CB	0.0001%	US693506BU04
KOMMUNEKREDIT 030331 0.00 GB	0.0001%	XS2308329783
OP ASUNTOLUOTTOPANKKI OYJ 191130 0.01 CB	0.0001%	XS2260183285
EQUINIX INC 181129 3.20 CB	0.0001%	US29444UBE55
CANADA GOVERNMENT 190526 0.75 GB	0.0001%	US427028AB18
CITIGROUP INC 180546 4.75 CB	0.0001%	US172967KR13
GEORGIA PACIFIC LLC 150526 0.95 CB	0.0001%	US37331NAN12
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT 230930 0.01 CB	0.0001%	XS2234573710
BULGARIA REPUBLIC OF GOVERNMENT 230930 0.375 GB	0.0001%	XS2234571425
ONTARIO PROVINCE OF 251130 0.01 GB	0.0001%	XS2262263622
TERNA RETE ELETTRICA NAZIONALE SPA 250930 0.375 CB	0.0001%	XS2237901355
NATIONAL GRID GAS FINANCE PLC 220938 2.625 CB	0.0001%	XS1492681033
AT T INC 150546 4.75 CB	0.0001%	US00206RCQ39
MALAYSIA GOVERNMENT 161127 3.899 GB	0.0001%	MYBMO1700040
CVS HEALTH CORP 150829 3.25 CB	0.0001%	US126650DG21
FS KKR CAPITAL CORP 150127 2.625 CB	0.0001%	US302635AH04
ASB FINANCE LTD LONDON BRANCH 210531 0.25 CB	0.0001%	XS2343772724
COLONIAL ENTERPRISES INC 150530 3.25 CB	0.0001%	US19565CAA80
ABN AMRO BANK NV 200134 1.25 CB	0.0001%	XS2434787235
CATERPILLAR INC 090430 2.6 CB	0.0001%	US149123CH22
BPCE SA 140131 0.25 CB	0.0001%	FR0014001G37
GLOBAL PAYMENTS INC 150829 3.20 CB	0.0001%	US37940XAB82
AMERICAN WATER CAPITAL CORP 010530 2.80 CB	0.0001%	US03040WAW55
MICROSOFT CORP 080836 3.45 CB	0.0001%	US594918BS26
COMCAST CORP 150845 4.60 CB	0.0001%	US20030NBQ34
Income Due - AED	0.0001%	-
AUTOMATIC DATA PROCESSING INC 150528 1.70 CB	0.0001%	US053015AG87
QUANTA SERVICES INC 011030 2.90 CB	0.0001%	US74762EAF97
PUBLIC STORAGE 010528 1.85 CB	0.0001%	US74460WAD92
BNG BANK NV 300337 1.25 GB	0.0001%	XS2463550702
VONTIER CORP 010428 2.40 CB	0.0001%	US928881AD35
Income Due - MYR	0.0001%	-
PEPSICO INC 141033 0.75 CB	0.0001%	XS2397367421
BANK OF AMERICA CORP 200148 4.443 CB	0.0001%	US06051GGG82
RTE RESEAU DE TRANSPORT D ELECTRICITE SA 080732 0.625 CB	0.0001%	FR0013522695
DIAGEO INVESTMENT CORP 110542 4.25 CB	0.0001%	US25245BAA52
JPMORGAN CHASE AND CO 130531 2.956 CB	0.0001%	US46647PBP09
EUROPEAN STABILITY MECHANISM 021146 1.80 CB	0.0001%	EU000A1Z99A1
BANK GOSPODARSTWA KRAJOWEGO 080731 0.50 GB	0.0001%	XS2361047538
MORGAN STANLEY 270145 4.30 CB	0.0001%	US61747YDY86
CARRIER GLOBAL CORP 150230 2.722 CB	0.0001%	US14448CAQ78
ALEXANDRIA REAL ESTATE EQUITIES INC 151229 2.75 CB	0.0001%	US015271AT64
HCA INC 150332 3.625 CB	0.0001%	US404119CK30
TEXAS INSTRUMENTS INC 040929 2.25 CB	0.0001%	US882508BG82
3M CO 260829 2.375 CB	0.0001%	US88579YBJ91
TREASURY CORPORATION OF VICTORIA 201141 2.25 GB	0.0001%	AU3CB0271955
ELI LILLY AND CO 140933 0.50 CB	0.0001%	XS2386186063
SUZANO AUSTRIA GMBH 150928 2.50 CB	0.0001%	US86964WAL63
BRISTOL MYERS SQUIBB 150626 3.20 CB	0.0001%	US110122CN68
COOPERATIEVE RABOBANK UA 250233 0.625 CB	0.0001%	XS2306851853
BROADCOM INC 150434 3.469 CB	0.0001%	US11135FBL40
JDE PEETS NV 160633 1.125 CB	0.0001%	XS2354444379
MARS INC 010439 3.875 CB	0.0001%	US571676AD73

YARA INTERNATIONAL SA 040630 3.148 CB	0.0001% US984851AG07
AMERICAN TOWER CORP 310128 1.50 CB	0.0001% US03027XBJ81
CVS HEALTH CORP 250348 5.05 CB	0.0001% US126650CZ11
QUALCOMM INC 200530 2.15 CB	0.0001% US747525BK80
TJX COMPANIES INC 150528 1.15 CB	0.0001% US872540AV10
BELGIUM KINGDOM OG GOVERNMENT 220655 3.50 GB	0.0001% BE0000361700
JPMORGAN CHASE AND CO 220248 4.26 CB	0.0001% US46647PAA49
FMCC FNCL 011151 3.00 MBS POOL NO SD8179	0.0001% US3132DWQC42
ORACLE CORP 250331 2.875 CB	0.0001% US68389XCE31
WASTE MANAGEMENT INC 150328 1.15 CB	0.0001% US94106LBN82
CITIGROUP INC 030631 2.572 CB	0.0001% US172967MS77
EUROGRID GMBH 210433 0.741 CB	0.0001% XS2333297625
TOYOTA MOTOR CREDIT CORP 130230 2.15 CB	0.0001% US89236TGU34
BANK OF AMERICA CORP 220432 2.687 CB	0.0001% US06051GJT76
LABORATORY CORPORATION OF AMERICA HOLDINGS 010631 2.70 CB	0.0001% US50540RAY80
ANTHEM INC 011247 4.375 CB	0.0001% US036752AD58
KOREA REPUBLIC OF GOVERNMENT 100970 1.625 GB	0.0001% KR103503GA90
VONOVIA SE 160633 1.00 CB	0.0001% DE000A3E5MJ2
FEDEX CORP 150531 2.40 CB	0.0001% US31428XCD66
INTERNATIONAL BUSINESS MACHINES CORP 150549 4.25 CB	0.0001% US459200KC42
INTERNATIONAL BUSINESS MACHINES CORP 150530 1.95 CB	0.0001% US459200KJ94
ZOETIS INC 150530 2.0 CB	0.0001% US98978VAS25
JAPAN GOVERNMENT 200339 0.40 GB	0.0001% JP1201681K44
COSTCO WHOLESALE CORP 200430 1.60 CB	0.0001% US22160KAP03
MEXICO UNITED MEXICAN STATES GOVERNMENT 251033 1.45 GB	0.0001% XS2289587789
CITIGROUP INC 010532 2.561 CB	0.0001% US172967MY46
BANK OF AMERICA CORP 201032 2.572 CB	0.0001% US06051GKD06
PORT AUTH N Y AND N J 010948 4.031 SF	0.0001% US73358WX901
WRKCO INC 150633 3.0 CB	0.0001% US92940PAG90
KROGER CO 010247 4.45 CB	0.0001% US501044DG38
MICRON TECHNOLOGY INC 150432 2.703 CB	0.0001% US595112BS19
HORMEL FOODS CORP 110630 1.80 CB	0.0001% US440452AF79
NETHERLANDS KINGDOM OF THE GOVERNMENT 150154 2.00 GB	0.0001% NL00150012X2
FMCC FNCL 010853 6.00 MBS POOL NO SD3603	0.0001% US3132E0AC68
HCA INC 150342 4.375 CB	0.0001% US404119CS65
EUROPEAN UNION 040741 0.45 GB	0.0001% EU000A3KT6B1
JAPAN GOVERNMENT 200329 0.1 GB	0.0001% JP1103541K42
FNMA FNCL 011252 5.00 MBS POOL NO FS3416	0.0001% US3140XJYN75
CHILE GOVERNMENT OF 010930 4.70 GB	0.0001% CL0002454248
NATIONAL RURAL UTILITIES COOP FINANCE CORP 150349 4.30 CB	0.0001% US637432NT82
BRIXMOR OPERATING PARTNERSHIP LP 160831 2.50 CB	0.0001% US11120VAL71
THAILAND KINGDOM OF GOVERNMENT 170634 2.80 GB	0.0001% TH0623B3E601
COX COMMUNICATIONS INC 150631 2.60 CB	0.0001% US224044CN54
DEERE AND CO 150450 3.75 CB	0.0001% US244199BK00
LOWES COMPANIES INC 010462 4.45 CB	0.0001% US548661EF07
CHARTER COMMUNICATIONS OPERATING LLC 010431 2.80 CB	0.0001% US161175BU77
CUMMINS INC 010930 1.50 CB	0.0001% US231021AT37
BAVARIA STATE OF 180135 0.01 GB	0.0001% DE0001053593
JUNIPER NETWORKS INC 101230 2.00 CB	0.0001% US48203RAP91
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 220757 1.75 GB	0.0001% GB00BD0XH204
TOYOTA MOTOR CREDIT CORP 100131 1.65 CB	0.0001% US89236THX63
SERVICENOW INC 010930 1.40 CB	0.0001% US81762PAE25
FMCC FNCL 010553 5.50 MBS POOL NO SD8324	0.0001% US3132DWG982
ABN AMRO BANK NV 240137 0.625 CB	0.0001% XS2435570895
BRITISH COLUMBIA PROVINCE OF 290131 1.30 GB	0.0001% US110709AE21
SPAIN KINGDOM OF GOVERNMENT 300431 0.10 GB	0.0001% ES0000012H41
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 310535 0.50 GB	0.0001% FR0013461688
UNEDIC 250534 0.10 CB	0.0001% FR0014001ZY9
S AND P GLOBAL INC 150830 1.25 CB	0.0001% US78409VAS34
FRANCE REPUBLIC OF GOVERNMENT 250555 3.25 GB	0.0001% FR001400OHF4
PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINST 260849 0.00 CB	0.0001% CH0485252875
GNMA II 30 YEAR SINGLE FAMILY 151050 2.00 TBA	0.0001% US21H0206A81

NRW BANK 090735 0.1 CB	0.0001%	DE000NWB0AK3
SOCIETE DU GRAND PARIS 080442 1.625 GB	0.0001%	FR0014009KL1
SPAIN KINGDOM OF GOVERNMENT 310127 0.00 GB	0.0001%	ES0000012J15
ONTARIO PROVINCE OF 020630 2.05 CB	0.0001%	CA68333ZAH07
EUROPEAN INVESTMENT BANK 161048 1.50 GB	0.0001%	XS1753042743
CHARTER COMMUNICATIONS OPERATING LLC 010453 5.25 CB	0.0001%	US161175CK86
CARRIER GLOBAL CORP 050440 3.377 CB	0.0001%	US14448CAR51
MUENCHENER HYPOTHEKENBANK EG 050935 0.125 CB	0.0001%	DE000MHB25J1
TARGET CORP 150446 3.625 CB	0.0001%	US87612EBF25
GATX CORP 010631 1.90 CB	0.0001%	US361448BG72
UNEDIC 250536 0.50 CB	0.0001%	FR00140045Z3
UNITED STATES TREASURY 151145 3.00 GB	0.0001%	US912810RP57
ERSTE GROUP BANK AG 120137 0.50 CB	0.0001%	AT0000A2UXN9
MORGAN STANLEY 160936 2.484 CB	0.0001%	US61747YEF88
UNITED PARCEL SERVICE INC 151147 3.75 CB	0.0001%	US911312BN52
ORACLE CORP 151147 4.00 CB	0.0001%	US68389XBQ79
VODAFONE GROUP PLC 170950 4.25 CB	0.0001%	US92857WBU36
AXA HOME LOAN SFH 250635 0.125 CB	0.0001%	FR0013520210
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210651 1.75 GB	0.0001%	AU0000097495
ITALY REPUBLIC OF GOVERNMENT 011039 4.15 GB	0.0001%	IT0005582421
HYDRO QUEBEC 150245 5.00 GB	0.0001%	CA448814HZ92
COMMONWEALTH EDISON CO 010345 3.70 CB	0.0001%	US202795JF88
ONTARIO PROVINCE OF 021255 4.60 GB	0.0001%	CA68333ZBF32
AMERICAN WATER CAPITAL CORP 010947 3.75 CB	0.0001%	US03040WAR60
S & P GLOBAL INC 010352 3.70 CB	0.0001%	US78409VBL71
WARNERMEDIA HOLDINGS INC 150342 5.05 CB	0.0001%	US55903VBD47
GOLDMAN SACHS GROUP INC 240243 3.436 CB	0.0001%	US38141GZN77
JAPAN GOVERNMENT OF 201246 0.60 GB	0.0001%	JP1300531GCO
FLEMISH COMMUNITY OF 151035 0.125 GB	0.0001%	BE0002736172
CAISSE FRANCAISE DE FINANCEMENT LOCAL SA 191035 0.01 CB	0.0001%	FR00140006K7
BRISTOL MYERS SQUIBB CO 260729 3.40 CB	0.0001%	US110122CP17
GOLDMAN SACHS GROUP INC 220442 3.21 CB	0.0001%	US38141GYC22
FLEX INTERMEDIATE HOLDCO LLC 301239 4.317 CB	0.0001%	US33939HAB50
WALT DISNEY CO 130560 3.80 CB	0.0001%	US254687GA88
FEDERATION DES CAISSES DESJARDINS DU QUEBEC 171128 5.467 CB	0.0001%	CA31430WF908
COMCAST CORP 011156 2.937 CB	0.0001%	US20030NDU28
AUSTRIA REPUBLIC OF GOVERNMENT 200351 0.75 GB	0.0001%	AT0000A2EJ08
ITALY REPUBLIC OF GOVERNMENT 010830 0.95 GB	0.0001%	IT0005403396
AMGEN INC 210240 3.15 CB	0.0001%	US031162CR97
AUSTRIA REPUBLIC OF GOVERNMENT 20092117 2.10 GB	0.0001%	AT0000A1XML2
FEDEX CORP 150541 3.25 CB	0.0001%	US31428XCE40
ONTARIO TEACHERS FINANCE TRUST 200541 0.90 CB	0.0001%	XS2344384842
MONDELEZ INTERNATIONAL INC 130430 2.75 CB	0.0001%	US609207AT22
UNIVERSITY MICH UNIV REVS 010440 2.437 MB	0.0001%	US914455UF50
WALLONIE STATE OF 220640 1.05 GB	0.0001%	BE0002709906
MANITOBA PROVINCE OF 020634 4.25 GB	0.0001%	CA563469VE28
NEDERLANDSE WATERSCHAPS BANK NV 041041 0.75 GB	0.0001%	XS1499594916
BRITISH COLUMBIA PROVINCE OF 180634 4.15 GB	0.0001%	CA110709AK82
BANK OF MONTREAL 181228 4.537 CB	0.0001%	CA06368LB887
ROMANIA GOVERNMENT 021240 2.625 GB	0.0001%	XS2258400162
FMCC FNCL 010452 2.50 MBS POOL NO QE0374	0.0001%	US3133B9MX98
AUSTRIA REPUBLIC OF GOVERNMENT 201040 0.00 GB	0.0001%	AT0000A2KQ43
VERIZON COMMUNICATIONS INC 150136 4.272 CB	0.0001%	US92343VVC45
DOW CHEMICAL CO 151150 3.60 CB	0.0001%	US260543DD22
ISRAEL STATE OF GOVERNMENT 310347 3.75 GB	0.0001%	IL0011401937
VONOVIA SE 140641 1.50 CB	0.0001%	DE000A3E5MK0
AMGEN INC 210250 3.375 CB	0.0001%	US031162CS70
AMGEN INC 150841 2.80 CB	0.0001%	US031162DA53
SWEDEN KINGDOM OF GOVERNMENT 300339 3.50 GB	0.0001%	SE0002829192
MED EMINI 2412 F	0.0001%	DU00MED24123
FNMA FNCL 010437 2.50 MBS POOL NO FS2950	0.0001%	US3140XJH483
BANK OF AMERICA CORP 190641 2.676 CB	0.0001%	US06051GJE08
CROWN CASTLE INTERNATIONAL CORP 010441 2.90 CB	0.0001%	US22822VAX91
FNMA FNCL 010953 6.00 MBS POOL NO CB7115	0.0001%	US3140QS3Z27
VERIZON COMMUNICATIONS INC 030941 2.85 CB	0.0001%	US92343VGL27
ALBERTA PROVINCE OF 010650 3.10 CB	0.0001%	CA013051ED53
APPLE INC 080241 2.375 CB	0.0001%	US037833EE62
CANADA GOVERNMENT 010631 1.50 GB	0.0001%	CA135087M276

JAPAN GOVERNMENT OF 200334 0.80 GB	0.0001%	JP1103741Q44
LUXEMBOURG GRAND DUCHY OF GOVERNMENT 250542 1.75 GB	0.0001%	LU2475494477
TAMPA ELECTRIC CO 150351 3.45 CB	0.0001%	US875127BJ01
JPMORGAN CHASE AND CO 220451 3.109 CB	0.0001%	US46647PBN50
FNMA FNCL 011151 1.50 MBS POOL NO MA4464	0.0001%	US31418D6A53
FMCC FNCL 011035 3.00 MBS POOL NO SB0471	0.0001%	US3132CWQY39
WALMART INC 220941 2.50 CB	0.0001%	US931142EU39
ISRAEL STATE OF GOVERNMENT 310537 1.50 GB	0.0001%	IL0011661803
MANITOBA PROVINCE OF 020628 3.00 GB	0.0001%	CA563469UR40
QUEBEC PROVINCE OF 010933 3.60 GB	0.0001%	CA74814ZFS70
ESSENTIAL UTILITIES INC 150450 3.351 CB	0.0001%	US29670GAE26
DELL INTERNATIONAL LLC 151251 3.45 CB	0.0001%	US24703DBH35
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210541 2.75 GB	0.0001%	AU0000018442
SINGAPORE REPUBLIC OF GOVERNMENT 011051 1.875 GB	0.0001%	SGXF89085702
BANK OF MONTREAL 010328 3.19 CB	0.0001%	CA06368BTX69
THOMSON REUTERS CORP 140525 2.239 CB	0.0001%	CA884903BW40
NEW BRUNSWICK PROVINCE OF 140826 2.60 GB	0.0001%	CA642866GK79
PRUDENTIAL PLC 191231 6.125 CB	0.0001%	XS0140198044
LOWE'S COMPANIES INC 150941 2.80 CB	0.0001%	US548661EE32
ROYAL BANK OF CANADA 030532 2.94 CB	0.0001%	CA780086UL64
CHOICE PROPERTIES REAL ESTATE INVESTMENT 210527 2.848 CB	0.0001%	CA17039AAU03
WALT DISNEY CO 300327 3.057 CB	0.0001%	CA254687FU53
TORON DOMINION BANK 260132 3.06 CB	0.0001%	CA891177PG86
CANADIAN WESTERN BANK 160426 1.926 CB	0.0001%	CA136765BQ65
ROYALTY PHARMA PLC 020950 3.55 CB	0.0001%	US78081BAM54
DAIMLER CANADA FINANCE INC 220925 1.65 CB	0.0001%	CA23384NBS59
CANADIAN IMPERIAL BANK OF COMMERCE 210431 1.96 CB	0.0001%	CA13607HRJ37
ROYAL BANK OF CANADA 040526 1.589 CB	0.0001%	CA780086TM66
RIOCAN REAL ESTATE INVESTMENT TRUST 150626 1.974 CB	0.0001%	CA766910BG73
GENERAL MOTORS FINANCIAL OF CANADA LTD 150426 1.75 CB	0.0001%	CA37045YAG94
CANADIAN IMPERIAL BANK OF COMMERCE 150726 1.70 CB	0.0001%	CA13607HVV19
PEPSICO INC 140446 4.45 CB	0.0001%	US713448DD75
THAILAND KINGDOM OF GOVERNMENT 170671 2.50 GB	0.0001%	TH0623X3L600
QUEENSLAND TREASURY CORP 210736 5.25 GB	0.0001%	AU3SG0002868
FNMA FNCL 010753 6.00 MBS POOL NO MA5073	0.0001%	US31418ET751
FEDERATION OF CAISSES DESJARDINS DU QUEBEC 210126 1.093 CB	0.0001%	CA31430WFL33
STEEL DYNAMICS INC 151050 3.25 CB	0.0001%	US858119BP41
BERLIN STATE OF 060840 0.05 GB	0.0001%	DE000A289K71
AMERICAN INTERNATIONAL GROUP INC 300630 3.40 CB	0.0001%	US026874DR53
FRANCE REPUBLIC OF GOVERNMENT 250566 1.75 GB	0.0001%	FR0013154028
CVC HEALTH CORP 210840 2.70 CB	0.0001%	US126650DP20
ONTARIO PROVINCE OF 021253 3.75 GB	0.0001%	CA68333ZAV90
SOUTHERN ELECTRIC POWER DISTRIBUTION PLC 070632 5.50 CB	0.0001%	XS0139563166
FNMA FNCL 010950 2.00 MBS POOL NO MA4158	0.0001%	US31418DTQ50
METROPOLITAN LIFE GLOBAL FUNDING I 200328 1.95 CB	0.0001%	CA592179KA25
FNMA FNCL 010851 2.50 MBS POOL NO MA4399	0.0001%	US31418D3H34
DE VOLKSBANK NV 191140 0.125 CB	0.0001%	XS2259193998
ROGERS COMMUNICATIONS INC 091230 2.90 CB	0.0001%	CA775109CS88
LOBLAW COMPANIES LTD 070530 2.284 CB	0.0001%	CA539481AN18
VERIZON COMMUNICATIONS INC 160530 2.50 CB	0.0001%	CA92343VFG47
MICROSOFT CORP 010650 2.525 CB	0.0001%	US594918CC64
ONTARIO PROVINCE OF 020643 3.50 GB	0.0001%	CA68323AAAY07
LLOYDS BANKING GROUP PLC 221127 4.25 CB	0.0001%	AU3CB0248862
FMCC FNCL 010453 5.00 MBS POOL NO SD2660	0.0001%	US3132DP5V61
TELUS CORP 131131 2.85 CB	0.0001%	CA87971MBV42
AUST CAPITAL TERRITORY 231034 4.50 TB	0.0001%	AU3SG0002769
HSBC HOLDINGS PLC 290340 6.00 CB	0.0001%	XS0498768315
NORTHERN GAS NETWORKS FINANCE PLC 230340 5.625 CB	0.0001%	XS0494932741
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150852 0.00 GB	0.0001%	DE0001102572
FNMA FNCL 010453 5.50 MBS POOL NO CB6004	0.0001%	US3140QRU681

WALT DISNEY CO 010949 2.75 CB	0.0001%	US254687FM36
ONTARIO PROVINCE OF 020645 3.45 GB	0.0001%	CA68323ACC68
UNITED STATES TREASURY 150243 3.875 GB	0.0001%	US912810TQ13
SUN LIFE FINANCIAL INC 011035 2.06 CB	0.0001%	CA86682ZAN65
APPLE INC 080261 2.80 CB	0.0001%	US037833EG11
LUXEMBOURG GRAND DUCHY OF GOVERNMENT 240331 0.00 GB	0.0001%	LU2320463339
QUEBEC PROVINCE OF 011241 5.00 GB	0.0001%	CA74814ZEF68
SWITZERLAND CONFEDERATION OF GOVT 240739 0.00 GB	0.0001%	CH0440081401
CT REAL ESTATE INVESTMENT TRUST 060131 2.371 CB	0.0001%	CA126462AG57
COMMONWEALTH EDISON CO 010951 2.75 CB	0.0001%	US202795JU55
FINLAND REPUBLIC OF GOVERNMENT 150436 0.125 GB	0.0001%	FI4000415153
MONDELEZ INTERNATIONAL INC 040950 2.625 CB	0.0001%	US609207AW50
SOUTHERN ELECTRIC POWER DISTRIBUTION PLC 200237 4.625 CB	0.0001%	XS0244171236
FMCC FNCL 011252 5.50 MBS POOL NO SD2045	0.0001%	US3132DPHW14
SPAIN KINGDOM OF GOVERNMENT 311050 1.00 GB	0.0001%	ES0000012G00
INTEL CORP 120851 3.05 CB	0.0001%	US458140BW93
VF CORP 230430 2.95 CB	0.0001%	US918204BC10
NEWFOUNDLAND AND LABRADOR PROVINCE OF 171046 3.30 GB	0.0001%	CA651333FT85
DIAMOND 1 FINANCE CORP 150736 8.10 CB	0.0001%	US24703TAJ51
BERLIN STATE OF 260152 0.625 GB	0.0001%	DE000A3H2Y73
BELGIUM KINGDOM OF GOVT 220629 0.9 GB	0.0001%	BE0000347568
FMCC FNCL 010337 1.50 MBS POOL NO SB8144	0.0001%	US3132D6BM12
SINGAPORE REPUBLIC OF GOVERNMENT 010832 2.625 GB	0.0001%	SGXF46767848
PFIZER INC 150339 7.20 CB	0.0001%	US717081CY74
CANADA GOVERNMENT 011264 2.75 GB	0.0001%	CA135087C939
MANITOBA PROVINCE OF 050350 3.20 GB	0.0001%	CA563469US23
KONINKLIJKE KPN NV 011030 8.375 CB	0.0001%	US780641AH94
NORTH RHINE WESTPHALIA STATE OF 070373 3.40 GB	0.0001%	DE000NRW0N26
NEW BRUNSWICK PROVINCE OF 140820 3.05 GB	0.0001%	CA642866GQ40
NETHERLANDS KINGDOM OF THE GOVERNMENT 150152 0.00 GB	0.0001%	NL0015614579
ALBERTA PROVINCE OF 010652 2.95 GB	0.0001%	CA013051EQ66
KELLOGG CO 010431 7.45 CB	0.0001%	US487836AT55
FRESHWATER FINANCE PLC SERIES 4 CLASS A 171036 ABS	0.0001%	XS0270195877
FNMA FNCL 010751 1.50 MBS POOL NO FM8630	0.0001%	US3140XCSU30
DEUTSCHE BAHN FINANCE GMBH 081250 0.625 CB	0.0001%	XS2270142966
QUEBEC PROVINCE OF 011253 2.85 GB	0.0001%	CA74814ZFL28
FNMA FNCL 011152 4.50 MBS POOL NO MA4805	0.0001%	US31418EKT63
ASTRAZENECA PLC 150937 6.45 CB	0.0001%	US046353AD01
BAY AREA TOLL AUTHORITY 010449 6.263 CB	0.0001%	US072024ND01
CHICAGO ILL O HARE INTL ARPT REV 010140 6.395 MB	0.0001%	US167593AN29
METROPOLITAN TRANSPORTATION AUTHORITY IF NY 151139 6.668 MB	0.0001%	US59259YBY41
AETN 150636 6.625 CB	0.0001%	US00817YAF51
BELGIUM KINGDOM OF GOVERNMENT 220671 0.65 GB	0.0001%	BE0000353624
BELL CANADA INC 300950 3.50 CB	0.0001%	CA07813ZCD48
ROMANIA GOVERNMENT 300532 5.25 GB	0.0001%	XS2829209720
GREAT WEST LIFECO INC 080750 2.981 CB	0.0001%	CA39138CAJ59
UNILEVER CAPITAL CORP 151132 5.90 CB	0.0001%	US904764AH00
CISCO SYSTEMS INC 150239 5.90 CB	0.0001%	US17275RAD44
EUROPEAN UNION 041237 2.75 GB	0.0001%	EU000A3K4D09
QUEENSLAND TREASURY CORP 020234 4.75 GB	0.0001%	AU3SG0002959
ONTARIO PROVINCE OF 021252 2.55 GB	0.0001%	CA68333ZAS61
HEWLETT PACKARD ENTERPRISES CO 151035 6.20 CB	0.0001%	US42824CAX74
IRELAND GOVERNMENT 220441 0.55 GB	0.0001%	IE00BMQ5JM72
407 INTERNATIONAL INC 070350 2.84 CB	0.0001%	CA35085ZBV72
META PLATFORMS INC 150553 5.60 CB	0.0001%	US30303M8Q83
INGERSOLL RAND GLOBAL HOLDING COMPANY LTD 150643 5.75 CB	0.0001%	US45687AAG76
HEIDELBERGCEMENT FINANCE LUXEMBOURG SA 140627 1.50 CB	0.0001%	XS1629387462
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE 030151 0.125 CB	0.0001%	XS2251330184
ROMANIA GOVERNMENT 260530 3.624 CB	0.0001%	XS2178857954
BMW FINANCE NV 130726 0.75 CB	0.0001%	XS2010447238
CME GROUP INC 150943 5.30 CB	0.0001%	US12572QAF28

NEW YORK N Y CITY MUN WTR FIN AUTH WTR 150642 5.724 MUN BOND	0.0001% US64972FT309
UNITED PARCEL SERVICE INC 010450 5.30 CB	0.0001% US911312BW51
ABBVIE INC 150354 5.40 CB	0.0001% US00287YDW66
BAYER CORP 150228 6.65 CB	0.0001% US072732AC42
SINGAPORE REPUBLIC OF GOVERNMENT 010739 2.375 GB	0.0001% SGXF13029610
THOMSON REUTERS CORP 150835 5.5 CB	0.0001% US884903AY13
GENERAL MOTORS CO 021043 6.25 CB	0.0001% US37045VAF76
LEGG MASON INC 150144 5.625 CB	0.0001% US524901AR65
FMCC FNCL 011151 2.00 MBS POOL NO RA6188	0.0001% US3133KM2V64
ARTHUR J GALLAGHER CO 150754 5.75 CB	0.0001% US04316JAJ88
WILLIS NORTH AMERICA INC 050354 5.90 CB	0.0001% US970648AN13
PORTUGAL OBRIG 120452 1.00 CB	0.0001% PTOTECOEO037
FNMA FNCL 011051 2.00 MBS POOL NO FM9179	0.0001% US3140XDFV33
META PLATFORMS INC 150528 4.60 CB	0.0001% US30303M8L96
FMCC FNCL 010950 2.00 MBS POOL NO QB2929	0.0001% US3133A9HE82
PFIZER INVESTMENT ENTERPRISES PTE LTD 190543 5.11 CB	0.0001% US716973AF98
DOWDUPONT INC 151128 4.725 CB	0.0001% US26078JAD28
ABBOTT LABORATORIES 301146 4.90 CB	0.0001% US002824BH26
ORACLE CORP 150740 5.375 CB	0.0001% US68389XAM74
LENNAR CORP 291127 4.75 CB	0.0001% US526057CD41
KEYSIGHT TECHNOLOGIES INC 060427 4.60 CB	0.0001% US49338LAE39
MOODYS CORP 150744 5.25 CB	0.0001% US615369AE53
VENTAS REALTY LP 151130 4.75 CB	0.0001% US92277GAV95
CORNING INC 151148 5.35 CB	0.0001% US219350BK07
THAILAND KINGDOM OF GOVERNMENT 170643 3.45 GB	0.0001% TH0623A3N603
POLAND REPUBLIC OF GOVERNMENT 180354 5.50 GB	0.0001% US731011AZ55
FRANCE TELECOM SA 130142 5.375 CB	0.0001% US35177PAX50
CIGNA CORP 151028 4.375 CB	0.0001% US125523AH38
ROGERS COMMUNICATIONS INC 011043 5.45 CB	0.0001% US775109AZ48
TIME WARNER CABLE 150639 6.75 CB	0.0001% US88732JAU25
FOX CORP 250129 4.709 CB	0.0001% US35137LAH87
GENERAL MOTORS CO 010449 5.95 CB	0.0001% US37045VAT70
GINNIE MAE II 6.00 200854 POOL MA9852 MBS	0.0001% US36179Y5M26
COMCAST CORP 151028 4.15 CB	0.0001% US20030NCT63
COMCAST CORP 151025 3.95 CB	0.0001% US20030NCS80
WESTINGHOUSE AIRE BRAKE TECHNOLOGIES CORP 150928 STEP	0.0001% US960386AM29
JAPAN GOVERNMENT 201251 0.70 GB	0.0001% JP1300731N17
EDWARDS LIFESCIENCES CORP 150628 4.30 CB	0.0001% US28176EAD04
SALESFORCE COM INC 110428 3.70 CB	0.0001% US79466LAF13
GOLDMAN SACHS AND CO LLC 010529 4.223 CB	0.0001% US38141GWZ35
FNMA FNCL 011051 2.00 MBS POOL NO CB1855	0.0001% US3140QMBZ64
FIDELITY NATIONAL FINANCIAL INC 150828 4.50 CB	0.0001% US31620RAH84
NESTLE FINANCE INTERNATIONAL LTD SA 140629 0.25 CB	0.0001% XS2350632472
HOME DEPOT INC 061228 3.90 CB	0.0001% US437076BW12
AT AND T INC 010329 4.35 CB	0.0001% US00206RHJ41
CHARLES SCHWAB CORP 210525 3.85 CB	0.0001% US808513AX31
ABBVIE INC 140525 3.60 CB	0.0001% US00287YAQ26
KIMCO REALTY CORP 010427 3.80 CB	0.0001% US49446RAS85
INTERCONTINENTAL EXCHANGE INC 011225 3.75 CB	0.0001% US45866FAD69
FEDEX CORP 150550 5.25 CB	0.0001% US31428XCA28
WALMART 260625 3.55 CB	0.0001% US931142ED14
FNMA FNCL 010254 6.50 MBS POOL NO CB8024	0.0001% US3140QT4J57
STRYKER CORP 011125 3.375 CB	0.0001% US863667AH48
SANTANDER HOLDINGS USA INC 170725 4.50 CB	0.0001% US80282KAE64
PRINCIPAL FINANCIAL GROUIP INC 150525 3.40 CB	0.0001% US74251VAK89
MICROSOFT CORP 031125 3.125 CB	0.0001% US594918BJ27
XLIT LTD 151243 5.25 CB	0.0001% US98420EAB11
GNMA G2SF 201252 5.50 MBS POOL NO MA8491	0.0001% US36179XNG78
MYLAN NV 150626 3.95 CB	0.0001% US62854AAN46
GREAT WEST LIFE CO FINANCE 170528 4.047 CB	0.0001% US39138QAA31
KELLOG CO 010426 3.25 CB	0.0001% US487836BP25
MCDONALDS CORP 300126 3.70 CB	0.0001% US58013MEY66
TARGET CORP 150425 2.25 CB	0.0001% US87612EBL92
OWL ROCK CAPITAL CORP 150126 4.25 CB	0.0001% US69121KAD63
APPLE INC 230246 4.65 CB	0.0001% US037833BX70
LAM RESEARCH CORP 150325 3.80 CB	0.0001% US512807AN85
OTIS WORLDWIDE CORP 050425 2.056 CB	0.0001% US68902VAH06
WALMART INC 080726 3.05 CB	0.0001% US931142EM13

QUALCOMM INC 200545 4.80 CB	0.0001%	US747525AK99
HCA INC 150629 4.125 CB	0.0001%	US404119BX69
BIOGEN INC 150925 4.05 CB	0.0001%	US09062XAF06
MICROSOFT CORP 060227 3.30 CB	0.0001%	US594918BY93
SIMON PROPERTY GROUP LP 150126 3.30 CB	0.0001%	US828807CW58
FOX CORP 250149 5.576 CB	0.0001%	US35137LAK17
MONONGAHELA POWER CO 150527 3.55 CB	0.0001%	US610202BR34
WRKCO INC 010628 3.90 CB	0.0001%	US92940PAE43
CARDINAL HEALTH INC 150925 3.75 CB	0.0001%	US14149YBE77
CME GROUP INC 150325 3.0 CB	0.0001%	US12572QAG01
QUEST DIAGNOSTICS INC 300325 3.50 CB	0.0001%	US74834LAX82
FNMA FNCL 010853 6.00 MBS POOL NO CB6921	0.0001%	US3140QSVP33
ALLSTATE CORP 151226 3.28 CB	0.0001%	US020002BD26
INTEL CORP 250325 3.40 CB	0.0001%	US458140BP43
GOLDMAN SACHS GROUP INC 211045 4.75 CB	0.0001%	US38141GVS01
RELX CAPITAL INC 180329 4.0 CB	0.0001%	US74949LAC63
NOVARTIS CAPITAL CORP 140225 1.75 CB	0.0001%	US66989HAP38
COMCAST CORP 150133 4.25 CB	0.0001%	US20030NBH35
PEPSICO INC 151027 3.00 CB	0.0001%	US713448DY13
DIGITAL REALTY TRUST LP 150827 3.70 CB	0.0001%	US25389JAR77
MARRIOTT INTERNATIONAL INC 150626 3.125 CB	0.0001%	US571903AS22
T-MOBILE USA INC 150430 3.875 CB	0.0001%	US87264ABF12
NEWMONT MINING CORP 150342 4.875 CB	0.0001%	US651639AP18
VENTAS REALTY LP 010328 4.00 CB	0.0001%	US92277GAM96
PRINCIPAL FINANCIAL GROUP INC 151126 3.10 CB	0.0001%	US74251VAM46
BROADCOM INC 150926 3.459 CB	0.0001%	US11135FAN15
MORGAN STANLEY 270726 3.125 CB	0.0001%	US61761J3R84
MARSH AND MCLENNAN COMPANIES INC 150339 4.75 CB	0.0001%	US571748BH49
ERP OPERATING LP 011126 2.85 CB	0.0001%	US26884ABF93
AIR LEASE CORP 150126 2.875 CB	0.0001%	US00914AAJ16
BANK OF NEY YORK MELLON CORP 290128 3.40 CB	0.0001%	US06406RAF47
UNITEDHEALTH GROUP INC 150562 4.95 CB	0.0001%	US91324PEL22
ANHEUSER BUSCH INBEV WORLDWIDE INC 010630 3.50 CB	0.0001%	US035240AV25
PFIZER INC 150329 3.45 C	0.0001%	US717081ET61
AIR PRODUCTS AND CHEMICALS INC 151025 1.50 CB	0.0001%	US009158BB15
LAM RESEARCH CORP 150349 4.875 CB	0.0001%	US512807AT55
ELI LILLY AND CO 150329 3.375 CB	0.0001%	US532457BV93
HASBRO INC 191129 3.90 CB	0.0001%	US418056AZ06
MDC HOLDINGS INC 150130 3.85 CB	0.0001%	US552676AT59
KONINKLIJKE PHILIPS NV 150342 5.0 CB	0.0001%	US500472AE51
NUTRIEN LTD 010449 5.00 CB	0.0001%	US67077MAU27
UNITEDHEALTH GROUP INC 150552 4.75 CB	0.0001%	US91324PEK49
FNMA FNCL 010353 5.50 MBS POOL NO CB5908	0.0001%	US3140QRR620
ABBVIE INC 211129 3.20 CB	0.0001%	US00287YBX67
NESTLE FINANCE INTERNATIONAL LTD 021137 1.75 CB	0.0001%	XS1707075245
MASTERCARD INC 260330 3.35 CB	0.0001%	US57636QAP90
AMERICAN TOWER COR 150426 1.6 CB	0.0001%	US03027XBL38
HCA INC 150649 5.25 CB	0.0001%	US404119BZ18
MARVELL TECHNOLOGY INC 150426 1.65 CB	0.0001%	US573874AC88
PRUDENTIAL FINANCIAL INC 100326 1.50 CB	0.0001%	US74432QCH65
JPMORGAN CHASE AND CO 220427 1.578 CB	0.0001%	US46647PCB04
PROLOGIS LP 150427 2.125 CB	0.0001%	US74340XBN03
GUARDIAN LIFE GLOBAL FUNDING 101225 0.875 CB	0.0001%	US40139LBC63
MEDTRONIC INC 150345 4.625 CB	0.0001%	US585055BU98
BLOCK FINANCIAL LLC 150830 3.875 CB	0.0001%	US093662AH70
AMGEN INC 210227 2.20 CB	0.0001%	US031162CT53
PENSKE TRUCK LEASING CO LP 150626 1.70 CB	0.0001%	US709599BM55
NVIDIA CORP 010430 2.85 CB	0.0001%	US67066GAF19
HUNGARY GOVERNMENT 280432 1.625 GB	0.0001%	XS2161992511
FMCC FNCL 010653 5.00 MBS POOL NO SD3148	0.0001%	US3132DQP910
ATHENE GLOBAL FUNDING 290626 1.608 CB	0.0001%	US04685A2Z36
PRUDENTIAL FUNDING ASIA 140430 3.125 CB	0.0001%	US744330AA93
CIGNA CORP 151248 4.90 CB	0.0001%	US125523AK66
WESTPAC BANKING CORP 240739 4.421 CB	0.0001%	US961214EG45
CNH INDUSTRIAL CAPITAL LLC 150726 1.45 CB	0.0001%	US12592BAM63
JABIL INC 150130 3.6 CB	0.0001%	US466313AJ20
MCKESSON CORP 150344 4.883 CB	0.0001%	US581557BC84
HUMANA INC 011044 4.95 CB	0.0001%	US444859BE13
WESTLAKE CHEMICAL CORP 150846 5.00 CB	0.0001%	US960413AS12
FRESENIUS FINANCE IRELAND PLC 011031 0.875 CB	0.0001%	XS2325562697

NEW SOUTH WALES TREASURY CORP 070541 2.25 GB	0.0001%	AU3SG0002165
FMCC FNCL 011253 6.50 MBS POOL NO RJ0530	0.0001%	US3142GQSU74
FMCC FNCL 010153 5.00 MBS POOL NO SD2248	0.0001%	US3132DPP938
COMCAST CORP 011163 2.987 CB	0.0001%	US20030NDW83
BECTON DICKINSON AND CO 060647 4.669 CB	0.0001%	US075887BX67
VISA INC 141245 4.30 CB	0.0001%	US92826CAF95
SOCIETE DU GRAND PARIS 180270 1.0 GB	0.0001%	FR0013483914
FMCC FNCL 010153 5.50 MBS POOL NO RA8411	0.0001%	US3133KQKY16
QUEST DIAGNOSTICS INC 300345 4.70 CB	0.0001%	US74834LAY65
MEAD JOHNSON NUTRITION CO 010644 4.60 CB	0.0001%	US582839AG14
FEDEX CORP 151145 4.75 CB	0.0001%	US31428XBE58
FNMA FNCL 010153 5.50 MBS POOL NO FS3710	0.0001%	US3140XKQD09
CHILDRENS HOSPITAL MEDICAL CENTER 150544 4.268 CB	0.0001%	US16876AAA25
AMERICAN HONDA FINANCE CORP 240328 2.0 CB	0.0001%	US02665WDW82
MARRIOTT INTERNATIONAL INC 151032 3.50 CB	0.0001%	US571903BF91
ASTRAZENECA FINANCE LLC 280528 1.75 CB	0.0001%	US04636NAE31
SHERWIN WILLIAMS CO 010647 4.50 CB	0.0001%	US824348AX47
VOYA FINANCIAL INC 150646 4.80 CB	0.0001%	US929089AC42
FARMERS EXCHANGE CAPITAL III 151054 5.454 CB	0.0001%	US30958QAA94
OWL ROCK CAPITAL CORP 110628 2.875 CB	0.0001%	US69121KAG94
APPLE INC 080228 1.20 CB	0.0001%	US037833EC07
WALT DISNEY CO 130131 2.65 CB	0.0001%	US254687FX90
EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 080328 1.80 CB	0.0001%	US29449WAF41
ERP OPERATING LP 010645 4.50 CB	0.0001%	US26884ABE29
GLAXOSMITHKLINE CAPITAL INC 180343 4.20 CB	0.0001%	US377372AJ68
MERCK & CO INC 070339 3.90 CB	0.0001%	US58933YAV74
STARBUCKS CORP 151130 2.55 CB	0.0001%	US855244AZ28
CAMPBELL SOUP CO 240430 2.375 CB	0.0001%	US134429BJ73
VULCAN MATERIALS CO 150647 4.50 CB	0.0001%	US929160AV17
WALT DISNEY CO 010929 2.00 CB	0.0001%	US254687FL52
ABBVIE INC 211149 4.25 CB	0.0001%	US00287YCB39
T-MOBILE USA INC 150450 4.50 CB	0.0001%	US87264AAZ84
REPUBLIC SERVICES INC 010330 2.3 CB	0.0001%	US760759AV21
INTEL CORP 151129 2.45 CB	0.0001%	US458140BH27
FMCC FNCL 010153 5.50 MBS POOL NO RA8410	0.0001%	US3133KQKX33
DEERE AND CO 090642 3.90 CB	0.0001%	US244199BF15
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 151132 2.80 GB	0.0001%	CND10005TZQ1
BOSTON PROPERTIES LP 300131 3.25 CB	0.0001%	US10112RBD52
UNIVERSITY MICH UNIV REVS 010422 4.454 MB	0.0001%	US914455UJ72
MOTOROLA SOLUTIONS INC 240531 2.75 CB	0.0001%	US620076BU23
MCCORMICK AND COMPANY INC 150847 4.20 CB	0.0001%	US579780AP26
JABIL INC 150131 3.00 CB	0.0001%	US466313AK92
BIOGEN INC 010530 2.25 CB	0.0001%	US09062XAH61
INTEL CORP 250340 4.60 CB	0.0001%	US458140BL39
MASCO CORP 150547 4.50 CB	0.0001%	US574599BM79
KROGER CO 010530 2.20 CB	0.0001%	US501044DP37
HEINEKEN NV 011042 4.00 CB	0.0001%	US423012AE38
FNMA FNCL 010153 5.50 MBS POOL NO CB5453	0.0001%	US3140QRBX04
BRISTOL MYERS SQUIBB CO 261049 4.25 CB	0.0001%	US110122CR72
MEMORIAL SLOAN KETTERING CANCER CENTER 010755 4.2 CB	0.0001%	US586054AC25
FINLAND REPUBLIC OF GOVERNMENT 150455 2.95 GB	0.0001%	FI4000566294
ERAC USA FINANCE LLC 011146 4.2 CB	0.0001%	US26884TAS15
GOLDMAN SACHS GROUP INC 220432 2.615 CB	0.0001%	US38141GYB49
AMERISOURCEBERGEN CORP 151247 4.30 CB	0.0001%	US03073EAQ89
J M SMUCKER CO 150345 4.375 CB	0.0001%	US832696AP30
IDEX CORP 150631 2.625 CB	0.0001%	US45167RAH75
PRUDENTIAL FINANCIAL INC 250250 4.35 CB	0.0001%	US74432QCE35
CHARLES SCHWAB CORP 130531 2.30 CB	0.0001%	US808513BS37
3M CO 140948 4.00 CB	0.0001%	US88579YBD22
PRINCIPAL FINANCIAL GROUP INC 150630 2.125 CB	0.0001%	US74251VAS16
TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERICA	0.0001%	US878091BF35
ALLSTATE CORP 151246 4.20 CB	0.0001%	US020002BC43
ASCENSION HEALTH ALLIANCE 151146 3.945 CB	0.0001%	US04351LAB62
INTERNATIONAL FLAVORS AND FRAGRANCES INC 011130 2.30 CB	0.0001%	US459506AQ49
SYSCO CORP 150348 4.45 CB	0.0001%	US871829BH94
GOLDEN ST TOB SECURITIZATION CORP CALIF TOB 010634 2.746 GB	0.0001%	US38122NB504

WESTPAC BANKING CORP 151135 2.668 CB	0.0001%	US961214EP44
MASCO CORP 011030 2.0 CB	0.0001%	US574599BP01
CATERPILLAR INC 150842 3.803 CB	0.0001%	US149123CB51
JOHN DEERE CAPITAL CORP 170631 2.00 CB	0.0001%	US24422EVS52
TRAVELERS COMPANIES INC 300547 4.00 CB	0.0001%	US89417EAM12
MASTERCARD INC 150331 1.90 CB	0.0001%	US57636QAS30
GILEAD SCIENCES INC 010347 4.15 CB	0.0001%	US375558BK80
BELL TELEPHONE COMPANY OF CANADA OR BELL CAD 290749 4.3 CB	0.0001%	US0778FPAB50
NOVARTIS CAPITAL CORP 210942 3.70 CB	0.0001%	US66989HAF55
CROWN CASTLE INTERNATIONAL CORP 150131 2.25 CB	0.0001%	US22822VAT89
TIME WARNER CABLE 010941 5.50 CB	0.0001%	US88732JBB35
BANK OF AMERICA CORP 200351 4.083 CB	0.0001%	US06051GJA85
DENMARK KINGDOM OF GOVERNMENT 151152 0.25 CB	0.0001%	DK0009924029
CONNECTICUT LIGHT AND POWER CO 010731 2.05 CB	0.0001%	US207597EN17
DARDEN RESTAURANTS INC 150248 4.55 CB	0.0001%	US237194AM73
FMCC FNCL 010952 5.00 MBS POOL NO RA7933	0.0001%	US3133KPY693
COLGATE PALMOLIVE CO 010847 3.7 CB	0.0001%	US19416QEK22
FMCC FNCL 011252 5.50 MBS POOL NO SD2046	0.0001%	US3132DPHX96
INTEL CORP 250350 4.75 CB	0.0001%	US458140BM12
PORTUGAL REPUBLIC OF GOVERNMENT 151027 0.70 GB	0.0001%	PTOTEMOEO0035
EUROPEAN INVESTMENT BANK 170530 0.875 CB	0.0001%	US298785JE71
ALPHABET INC 150830 1.10 CB	0.0001%	US02079KAD90
VERIZON COMMUNICATIONS INC 150332 2.355 CB	0.0001%	US92343VGN82
NEW YORK LIFE GLOBAL FUNDING 070830 1.20 CB	0.0001%	US64952WDS98
FMC CORP 011049 4.50 CB	0.0001%	US302491AV74
ROPER TECHNOLOGIES INC 150231 1.75 CB	0.0001%	US776743AL02
FORTUNE BRANDS HOME AND SECURITY INC 250352 4.50 CB	0.0001%	US34964CAG15
MASTERCARD INC 260350 3.85 CB	0.0001%	US57636QAA73
FNMA FNCL 010153 5.00 MBS POOL NO BW5089	0.0001%	US3140MWUP99
NVIDIA CORP 010460 3.70 CB	0.0000%	US67066GAJ31
NIKE INC 270340 3.25 CB	0.0000%	US654106AL77
VISA INC 150231 1.10 CB	0.0000%	US92826CAN20
EUROPEAN UNION 041230 3.125 GB	0.0000%	EU000A3LNF05
JAPAN GOVERNMENT 200363 1.30 GB	0.0000%	JP1400161P53
WEA FINANCE LLC 200948 4.625 CB	0.0000%	US92928QAD07
BROADCOM INC 150241 3.50 CB	0.0000%	US11135FBJ93
FMCC FNCL 010950 MBS POOL NO SD1143	0.0000%	US3132DNHU00
NEW YORK LIFE INSURANCE CO 150550 3.75 CB	0.0000%	US64952GAT58
LOWES COMPANIES INC 150446 3.70 CB	0.0000%	US548661DN40
INGREDION INC 010650 3.90 CB	0.0000%	US457187AD44
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 1.275 GB	0.0000%	GB00BLBDX619
NORTHWESTERN MUTUAL LIFE INSURANCE CO 300947 3.85 CB	0.0000%	US668138AA80
BAYER US FINANCE II LLC 150764 4.70 CB	0.0000%	US07274NBH52
RAYMOND JAMES FINANCIAL INC 010451 3.75 CB	0.0000%	US754730AH26
UNUM GROUP 150651 4.125 CB	0.0000%	US91529YAR71
GOLDMAN SACHS COLLAT	0.0000%	-
PRESIDENT AND FELLOWS OF HARVARD COLLEGE 150746 3.15 CB	0.0000%	US740816AM58
KRAFT HEINZ FOODS CO 150745 5.20 CB	0.0000%	US50077LAM81
INTEGRIS BAPTIST MEDICAL CENTER INC 150850 3.875 CB	0.0000%	US45834QAA76
DH EUROPE FINANCE 151149 3.40 CB	0.0000%	US23291KAK16
FNMA FNCL 010853 4.50 MBS POOL NO FS5424	0.0000%	US3140XMA227
NXP BV 110541 3.25 CB	0.0000%	US62954HAU23
WASTE MANAGEMENT INC 010641 2.95 CB	0.0000%	US94106LBR96
VIATRIS INC 220640 3.85 CB	0.0000%	US92556VAE65
NIKE INC 270350 3.375 CB	0.0000%	US654106AM50
HARTFORD FINANCIAL SERVICES GROUP INC 190849 3.60 CB	0.0000%	US416515BF08
FMCC FNCL 010237 1.50 MBS POOL NO SB8140	0.0000%	US3132D6BH27
VIACOMCBS INC 190550 4.95 CB	0.0000%	US92556HAC16
EBAY INC 100551 3.65 CB	0.0000%	US278642AZ62
CATERPILLAR INC 090450 3.25 CB	0.0000%	US149123CJ87
KAISER FOUNDATION HOSPITALS 010641 2.81 CB	0.0000%	US48305QAF00
DUKE UNIVERSITY 011044 2.682 CB	0.0000%	US26442TAF49
AIR PRODUCTS AND CHEMICALS INC 150540 2.70 CB	0.0000%	US009158AZ91
NORTH RHINE WESTPHALIA STATE OF 040641 0.60 GB	0.0000%	DE000NRW0MZ8
VERIZON COMMUNICATIONS INC 220351 3.55 CB	0.0000%	US92343VGB45

NYL MSCI EAFE 2412 F	0.0000%	DU00NYL24122
STARBUCKS CORP 151150 3.50 CB	0.0000%	US855244BA67
FIDELITY NATIONAL INFORMATION SERVICES INC 010341 3.10 CB	0.0000%	US31620MBU99
ANTHEM INC 150351 3.60 CB	0.0000%	US036752AS28
LD REPUBLIC INTERNATIONAL CORP 110651 3.85 CB	0.0000%	US680223AL88
CHARTER COMMUNICATIONS OPERATING LLC 010350 4.80 CB	0.0000%	US161175BT05
SALESFORCE.COM INC 150741 2.70 CB	0.0000%	US79466LAK08
OTIS WORLDWIDE CORP 150250 3.362 CB	0.0000%	US68902VAM90
GNMA G2SF 200453 5.00 MBS POOL NO MA8800	0.0000%	US36179XX509
FMCC FNCL 010852 4.50 MBS POOL NO RA7779	0.0000%	US3133KPUC03
VERIZON COMMUNICATIONS INC 220361 3.70 CB	0.0000%	US92343VGC28
MASSACHUSETTS MUTUAL LIFE INSURANCE CO 150450 3.375 CB	0.0000%	US575767AQ12
FNMA FNCL 010452 2.50 MBS POOL NO CB3351	0.0000%	US3140QNWM06
FMCC FNCL 010237 2.00 MBS POOL NO SB0788	0.0000%	US3132CW2V54
TEXAS TRANSN COMMN 011044 2.472 MB	0.0000%	US882830BH49
T-MOBILE USA INC 151052 3.40 CB	0.0000%	US87264ACT07
WESTERN AND SOUTHERN LIFE INSURANCE CO 280461 3.75 CB	0.0000%	US95765PAE97
KEURIG DR PEPPER INC 150351 3.35 CB	0.0000%	US49271VAM28
VIACOM INC 150343 4.375 CB	0.0000%	US92553PAP71
GREECE REPUBLIC OF GOVERNMENT 180738 4.375 GB	0.0000%	GR0128017747
SWITZERLAND CONFEDERATION OF GOVT 240555 0.5 GB	0.0000%	CH0344958472
AMAZON COM INC 120561 3.25 CB	0.0000%	US023135CC87
ASSURED GUARANTY US HOLDINGS INC 150951 3.6 CB	0.0000%	US04621WAE03
AT AND T INC 150953 3.50 CB	0.0000%	US00206RKJ04
AT AND T INC 150955 3.55 CB	0.0000%	US00206RLJ94
TRAVELERS COMPANIES INC 080651 3.05 CB	0.0000%	US89417EAR09
PACIFIC LIFECORP 150950 3.35 CB	0.0000%	US694476AE25
FMCC FNCL 010451 2.50 MBS POOL NO SD0576	0.0000%	US3132DMT960
SIMON PROPERTY GROUP LP 130949 3.25 CB	0.0000%	US828807DH72
FNMA FNCL 010137 2.00 MBS POOL NO CB2709	0.0000%	US3140QNAK87
HP INC 170630 3.40 CB	0.0000%	US40434LAC90
AT AND T INC 150959 3.65 CB	0.0000%	US00206RLV23
INTERCONTINENTAL EXCHANGE INC 150650 3.00 CB	0.0000%	US45866FAL85
MARTIN MARIETTA MATERIALS INC 150751 3.20 CB	0.0000%	US573284AX46
REPUBLIC SERVICES INC 010350 3.05 CB	0.0000%	US760759AW04
KIMBERLY CLARK CORP 070250 2.875 CB	0.0000%	US494368CA98
BANNER HEALTH 010151 2.913 CB	0.0000%	US06654DAE76
INTERNATIONAL FLAVORS AND FRAGRANCES INC 011250 3.468 CB	0.0000%	US459506AS05
FNMA FNCL 010337 1.50 MBS POOL NO MA4581	0.0000%	US31418ECT55
NASDAQ INC 211240 2.50 CB	0.0000%	US63111XAE13
FMCC FNCL 011050 2.00 MBS POOL NO QB3891	0.0000%	US3133AAKC53
ANHEUSER BUSCH INBEV WORLWIDE INC 130428 4.00 CB	0.0000%	US035240AL43
STRYKER CORP 150650 2.90 CB	0.0000%	US863667AZ46
FNMA FNCL 011236 2.00 MBS POOL NO FS0180	0.0000%	US3140XFFW63
IRELAND GOVERNMENT 181043 3.00 GB	0.0000%	IE000GVLBXU6
FMCC FNCL 011051 2.00 MBS POOL NO RA6140	0.0000%	US3133KIMZD00
NOVARTIS CAPITAL CORP 140850 2.75 CB	0.0000%	US66989HAS76
APPLIED MATERIALS INC 010650 2.75 CB	0.0000%	US038222AP03
BIOGEN INC 010550 3.15 CB	0.0000%	US09062XAG88
SALESFORCE.COM INC 150751 2.90 CB	0.0000%	US79466LAL80
NATIONAL RETAIL PROPERTIES INC 150450 3.10 CB	0.0000%	US637417AP15
SEATTLE CHILDRENS HOSPITAL 011050 2.719 CB	0.0000%	US81257VAB71
EMERSON ELECTRIC CO151050 2.75 CB	0.0000%	US291011BM54
ROYAL BANK OF CANADA 280133 1.67 CB	0.0000%	CA780086SY14
CHILDRENS HOSPITAL OF PHILADELPHIA 010750 2.704 CB	0.0000%	US16877PAA84
GNMA G2SF 201151 2.50 MBS POOL NO MA7705	0.0000%	US36179WR263
ELECTRONIC ARTS INC 150251 2.95 CB	0.0000%	US285512AF68
NRW BANK 210228 2.75 GB	0.0000%	DE000NWB2TA0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD 160125 1.65 CB	0.0000%	AU3CB0269710
FMCC FNCL 010352 2.50 MBS POOL NO RA6959	0.0000%	US3133KNWU35
MACQUARIE BANK LTD 120225 1.70 CB	0.0000%	AU3CB0270387
FNMA FNCL 011151 2.00 MBS POOL NO FM9082	0.0000%	US3140XDCU86
AMERICAN TOWER CORP 150151 2.95 CB	0.0000%	US03027XBK54
NORDRHEIN WESTFALEN LAND OF 160648 1.55 GB	0.0000%	DE000NRWOKF4

DANAHER CORP 011050 2.60 CB	0.0000%	US235851AV47
FMCC FNCL 010254 6.00 MBS POOL NO RJ0841	0.0000%	US3142GQ5B40
MICROSOFT CORP 010660 2.675 CB	0.0000%	US594918CD48
DOWDUPONT INC 151138 5.319 CB	0.0000%	US26078JAE01
FNMA FNCL 011051 MBS POOL NO BU1052	0.0000%	US3140M2E248
FMCC FNCL 010553 5.5 MBS POOL NO SD2905	0.0000%	US3132DQGN07
7 ELEVEN INC 100251 2.80 CB	0.0000%	US817826AG50
STANLEY BLACK DECKER INC 151150 2.75 CB	0.0000%	US854502AN14
FNMA FNCL 010154 6.50 MBS POOL NO CB7803	0.0000%	US3140QTU562
AUSTRIA REPUBLIC OF GOVERNMENT 200471 0.70 GB	0.0000%	AT0000A2QQB6
WOOLSWORHT GROUP LTD 200530 2.80 CB	0.0000%	AU3CB0272227
ALPHABET INC 150850 2.05 CB	0.0000%	US02079KAF49
ELI LILLY AND CO150960 2.50 CB	0.0000%	US532457BZ08
NORTH RHINE WESTPHALIA STATE OF 150120 1.375 CB	0.0000%	DE000NRWOL10
RBS COLLATERAL AC	0.0000%	-
PHP BNP PARIBAS A/C	0.0000%	-
METRO INC 280250 3.413 CB	0.0000%	CA59162NAJ87
QUEBEC PROVINCE OF 010928 2.75 CB	0.0000%	CA74814ZFD02
PRAXAIR INC 100850 2.00 CB	0.0000%	US74005PBS20
PROLOGIS LP 151050 2.125 CB	0.0000%	US74340XBQ34
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210654 4.75 GB	0.0000%	AU0000300535
GNMA G2SF 200753 5.50 MBS POOL NO 786798	0.0000%	US3622ACNP10
FRANCE REPUBLIC OF GOVERNMENT 250572 0.50 GB	0.0000%	FR0014001NN8
DOW CHEMICAL CO 011129 7.375 CB	0.0000%	US260543BJ10
VERIZON COMMUNICATIONS INC 301056 2.987 CB	0.0000%	US92343VFW90
EQUITABLE HOLDINGS INC 150229 4.572 CB	0.0000%	US054561AN50
FMCC FNCL 010553 5.50 MBS POOL NO SD2890	0.0000%	US3132DQF762
GNMA G2SF 200854 6.50 MBS POOL NO MA9853	0.0000%	US36179Y5N09
FMCC FNCL 010336 1.50 MBS POOL NO SB8092	0.0000%	US3132D57D82
AUSTRIA REPUBLIC OF GOVERNMENT 201036 0.25 GB	0.0000%	AT0000A2T198
FEDERAL NATIONAL MORTGAGE ASSOCIATION 151143 0.00 TBA	0.0000%	US01F0426B49
FNMA FNCL 011152 5.00 MBS POOL NO CB5084	0.0000%	US3140QQUJ26
FMCC FNCL 011152 5.50 MBS POOL NO RA8212	0.0000%	US3133KQDR48
FMCC FNCL 010153 6.00 MBS POOL NO QF5629	0.0000%	US3133BTHE39
FRANCE REPUBLIC OF GOVERNMENT 250552 0.75 GB	0.0000%	FR0013480613
RON BNP PARIBAS A/C	0.0000%	-
AMERICAN INTERNATIONAL GROUP INC 160744 4.50 CB	0.0000%	US026874DA29
FMCC FNCL 010653 6.00 MBS POOL NO SD3260	0.0000%	US3132DQTR73
WALMART INC 290648 4.05 CB	0.0000%	US931142EC31
FNMA FNCL 010154 6.50 MBS POOL NO CB7865	0.0000%	US3140QTW394
FNMA FNCL 011153 6.50 MBS POOL NO FS6294	0.0000%	US3140XM7G58
LEAR CORP 150927 3.80 CB	0.0000%	US521865AY17
FMCC FNCL 010637 2.00 MBS POOL NO SB8158	0.0000%	US3132D6B337
FMCC FNCL 011053 6.50 MBS POOL NO SD4350	0.0000%	US3132E0ZP07
FMCC FNCL 010137 2.00 MBS POOL NO RC2399	0.0000%	US3133L8UY97
DISCOVERY COMMUNICATIONS LLC 150955 4.00 CB	0.0000%	US25470DBL29
GNMA G2SF 201051 1.50 MBS POOL NO MA7647	0.0000%	US36179W8P53
FNMA FNCL 010253 5.50 MBS POOL NO CB5642	0.0000%	US3140QRHU01
BOSTON SCIENTIFIC CORP 010349 4.70 CB	0.0000%	US101137AU14
FMCC FNCL 010653 5.50 MBS POOL NO SD3085	0.0000%	US3132DQNA03
FMCC FNCL 011253 6.50 MBS POOL NO RJ0527	0.0000%	US3142GQSR46
FMCC FNCL 010254 6.50 MBS POOL NO SD4870	0.0000%	US3132DSMT68
FMCC FNCL 010853 4.50 MBS POOL NO SD3565	0.0000%	US3132DQ6A97
CLP BNP PARIBAS	0.0000%	-
CARRIER GLOBAL CORP 150227 2.493 CB	0.0000%	US14448CAP95
FNMA FNCL 011137 4.00 MBS POOL NO MA4797	0.0000%	US31418EKK54
GNMA G2SF 200353 5.50 MBS POOL NO MA8726	0.0000%	US36179XVT08
FMCC FNCL 010154 6.50 MBS POOL NO RJ0717	0.0000%	US3142GQYP16
NETHERLANDS KINGDOM OF GOVERNMENT 150725 0.25 GB	0.0000%	NL0011220108
FINLAND REPUBLIC OF GOVERNMENT 150452 0.125 GB	0.0000%	FI4000480488
FNMA FNCL 010937 4.00 MBS POOL NO MA4726	0.0000%	US31418EHC75
Outstanding Settlement Payments - TWD	0.0000%	-
JAPAN GOVERNMENT 200362 1.00 GB	0.0000%	JP1400151N57
FNMA FMCC 010837 4.00 MBS POOL NO SB0725	0.0000%	US3132CWYW80
QUEBEC PROVINCE OF 011251 3.10 GB	0.0000%	CA74814ZFE84
FMCC FNCL 010238 4.00 MBS POOL NO SB1009	0.0000%	US3132CXDN93
FNMA FNCL 011138 4.00 MBS POOL NO MA5223	0.0000%	US31418EYV63
JAPAN GOVERNMENT 200348 0.80 GB	0.0000%	JP1300581J30
Outstanding Settlement Payments - SGD	0.0000%	-

JAPAN GOVERNMENT 200639 0.30 GB	0.0000% JP1201691K75
Takeon NZD	0.0000% -
SAR BNP PARIBAS A/C	0.0000% -
PRUDENTIAL PLC ELECTRONIC ELECTION ENTL DI RIGHTS	0.0000% GB00BSFVB225
TWD BNP PARIBAS A/C	0.0000% -
PEN BNP PARIBAS A/C	0.0000% -
THB BNP PARIBAS A/C	0.0000% -
EFFECT EXPOSURE AUD	0.0000% -
EFFECT EXPOSURE EUR	0.0000% -
EFFECT EXPOSURE GBP	0.0000% -
EFFECT EXPOSURE JPY	0.0000% -
EFFECT EXPOSURE USD	0.0000% -
KRW BNP PARIBAS A/C	0.0000% -
RBC COLLATERAL A/C	0.0000% -
UBS COLLATERAL A/C	0.0000% -
DJ RE IDX 2412	0.0000% DU00DJR24121
FTSE 100 IDX 2412 FU	-0.0001% GB00KKY7ZY67
Outstanding Settlement Payments - AUD	-0.0003% -
Outstanding Settlement Payments - CNY	-0.0004% -
Outstanding Settlement Payments - JPY	-0.0006% -
Outstanding Settlement Payments - GBP	-0.0010% -
MSCI TAIWAN 2410 FUT	-0.0031% DU00TWF24109
Outstanding Settlement Payments - EUR	-0.0200% -
Accruals	-0.0331% -
Outstanding Settlement Payments - USD	-0.0891% -
Outstanding Settlement Payments - NZD	-0.1945% -