NEW ZEALAND COMPANIES OFFICE › DISCLOSE REGISTER

Offer name	AMP KiwiSaver Scheme	Offer number	OFR10393
Fund name	AMP Conservative Fund (Lifesteps)	Fund number	FND4453
Period disclosure applies [dd/mm/yyyy]	30/09/2024		

Asset name	**% of fund net assets**	**Security code**
New Zealand Government Bond - maturing 20 Apr 2029	2.2602%	NZGOVDT429C7
New Zealand Government Bond - maturing 15 Apr 2027	2.2459%	NZGOVDT427C1
New Zealand Government Inflation Linked Bond - maturing 20 Sep 2035	2.0278%	NZIIBDT004C8
New Zealand Government Bond - maturing 15 Apr 2025	1.8641%	NZGOVDT425C5
New Zealand Government Bond - maturing 15 May 2028	1.6517%	NZGOVDT528C6
New Zealand Government Bond - maturing 14 Apr 2033	1.6320%	NZGOVDT433C9
New Zealand Government Bond - maturing 15 May 2031	1.6152%	NZGOVDT531C0
New Zealand Government Inflation Linked Bond - maturing 20 Sep 2030	1.4430%	NZIIBDT003C0
Westpac New Zealand Ltd - maturing 15 Nov 2024	1.4187%	NZF08DT863C5
New Zealand Government Bond - maturing 15 May 2034	1.3519%	NZGOVDT534C4
New Zealand Government Inflation Linked Bond - maturing 20 Sep 2040	1.3234%	NZIIBDT005C5
Bank of New Zealand - maturing 30 Oct 2024	1.3129%	NZF01DT785C7
New Zealand Government Inflation Linked Bond - maturing 20 Sep 2025	1.1378%	NZIIBDT002C2
Rabobank New Zealand - maturing 08 Oct 2024	1.0974%	NZF05DT365C4
New Zealand Government Bond - maturing 15 May 2026	1.0943%	NZGOVDT526C0
ASB Bank Ltd - maturing 02 Dec 2024	1.0893%	NZF04DT686C4
New Zealand Government Bond - maturing 15 May 2032	1.0681%	NZGOVDT532C8
New Zealand Government Bond - maturing 15 May 2030	1.0119%	NZGOVDT530C2
BNP USD Account	0.9767%	-
ASB Bank Ltd - maturing 23 Jan 2025	0.9741%	NZF04DT756C5
Westpac New Zealand Ltd - maturing 04 Dec 2024	0.8712%	NZF08DT879C1
Westpac New Zealand Ltd - maturing 30 Dec 2024	0.8684%	NZF08DT890C8
New Zealand Government Bond - maturing 15 Apr 2037	0.7831%	NZGOVDT437C0
ASB Bank Ltd - maturing 16 Dec 2024	0.7612%	NZF04DT723C5
NEW ZEALAND GOVERNMENT 150536 4.25 GB	0.7549%	NZGOVDT536C9
Fisher & Paykel Healthcare Corporation Limited	0.7185%	NZFAPE0001S2
ANZ Bank New Zealand Ltd - maturing 09 Dec 2024	0.6530%	NZF02DT578C5
Westpac New Zealand Ltd - maturing 09 Dec 2024	0.6530%	NZF08DT878C3
ANZ BANK NEWZEALAND LTD 101224 RCD	0.6529%	NZF02DT579C3
MUFG BANK LTD 111224 RCD	0.6528%	NZMUFDO346L3
WESTPAC NEW ZEALAND 161224 RCD	0.6524%	NZF08DT875C9
RABOBANK NEW ZEALAND LTD 300125 RCD	0.6490%	NZF05DT381C1
Apple Inc	0.6453%	US0378331005
NEW ZEALAND GOVERNMENT 150551 2.75 GB	0.6062%	NZGOVDT551C8
Housing New Zealand Ltd - maturing 12 Jun 2025	0.5834%	NZHNZD0625L3
NVIDIA Corp	0.5657%	US67066G1040
Microsoft Corp	0.5632%	US5949181045
MUFG BANK LTD 031024 RCD	0.5491%	NZMUFDO277L0
BANK OF NEW ZEALAND 171024 RCD	0.5480%	NZF01DT780C8
ASB BANK LTD 141124 RCD	0.5459%	NZF04DT745C8
ASB BANK LTD 140225 RCD	0.5397%	NZF04DT746C6
NEW ZEALAND GOVERNMENT 150554 5.00 GB	0.5326%	NZGOVDT554C2
NEW ZEALAND GOVERNMENT 150535 4.50 GB	0.5183%	NZGOVDT535C1
New Zealand Government Bond - maturing 15 May 2041	0.4688%	NZGOVDT541C9
Housing New Zealand Ltd - maturing 18 Oct 2028	0.4432%	NZHNZD0628L7
BANK OF NEW ZEALAND 081024 RCD	0.4390%	NZF01DT776C6
TOYOTA FINANCE NEW ZEA LTD 141124 PNOTE	0.4367%	NZTFSDT886C9
ASB BANK LTD 181124 RCD	0.4365%	NZF04DT735C9
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 181124 TBILL	0.4365%	NZLGBDT357C7
MUFG BANK LTD 251124 RCD	0.4361%	NZMUFDO330L7
Infratil Limited	0.4224%	NZIFTE0003S3
Auckland International Airport Limited	0.3998%	NZAIAE0002S6
Bank of New Zealand Call Account	0.3870%	-
ASB cash account	0.3850%	-
Bank of New Zealand - maturing 1 Sep 2028	0.3473%	NZBNZDT403C4
Currency Forward	0.3457%	-
Housing New Zealand Ltd - maturing 5 Oct 2026	0.3369%	NZHNZD0001L7
Taiwan Semiconductor Manufacturing Company Ltd	0.3366%	TW0002330008
Amazon.com Inc	0.3331%	US0231351067

Westpac New Zealand Ltd - maturing 24 Sep 2029	0.3150%	NZWNZD0929L8
Housing New Zealand Ltd - maturing 15 Oct 2027	0.3015%	NZHNZD0008L2
Outstanding Settlement Receipts - USD	0.2995%	-
United States Government Bond - maturing 28 Feb 2026	0.2799%	US91282CBQ33
Meridian Energy Limited	0.2719%	NZMELE0002S7
ASB Call Account	0.2639%	-
Westpac New Zealand - maturing 16 Feb 2027	0.2589%	NZWNZD0227L7
BNP NZD Account	0.2564%	-
ASB Bank Ltd - maturing 21 Jun 2024	0.2543%	NZABBDT044C9
KiwiBank Ltd - maturing 19 Oct 2028	0.2368%	NZKIWD1028L0
Contact Energy Limited	0.2286%	NZCENE0001S6
ASB Bank Ltd - maturing 16 Nov 2026	0.2261%	NZABBDG006C3
Mainfreight Limited	0.2259%	NZMFTE0001S9
BANK OF NEW ZEALAND 070627 4.985 CB	0.2216%	NZBNZDT401C8
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 111024 TBILL	0.2194%	NZLGBDT347C8
DUNEDIN CITY TREASURY 241024 PNOTE	0.2190%	NZDCTDT289C6
TOYOTA FINANCE NEW ZEALAND LTD 301024 PNOTE	0.2188%	NZTFSDT885C1
KiwiBank Ltd - maturing 19 Oct 2027	0.2181%	NZKIWD1027L2
TOYOTA FINANCE NEW ZEALAND LTD 121224 PNOTE	0.2176%	NZTFSDT890C1
Bank of New Zealand - maturing 25 May 2028	0.2117%	NZBNZDT402C6
Ebos Group Limited	0.2062%	NZEBOE0001S6
WESTPAC NEW ZEALAND LTD 240226 1.439 CB	0.2056%	NZWNZD0226L9
Spark New Zealand Limited	0.2011%	NZTELE0001S4
WESTPAC NEW ZEALAND LTD 160932 6.19 CB	0.2004%	NZWNZD01T2L9
Japanese Government Bond - maturing 20 Mar 2026	0.1973%	JP1051471M45
Housing New Zealand Ltd - maturing 24 Apr 2030	0.1877%	NZHNZD0230L2
ANZ Bank New Zealand Ltd - maturing 17 Sep 2031	0.1801%	NZANBDT024C7
The A2 Milk Company Limited	0.1796%	NZATME0002S8
KommunalBanken - maturing 2 Jul 2030	0.1788%	NZKBNDT012C0
BANK OF NEW ZEALAND 080626 1.884 CB	0.1767%	NZBNZDT397C8
Meta Platforms Inc	0.1757%	US30303M1027
Alphabet Inc Class C	0.1741%	US02079K1079
Outstanding Settlement Receipts - NZD	0.1726%	-
KommunalBanken - maturing 9 Feb 2027	0.1638%	NZKBNDT014C6
Mercury NZ Limited	0.1618%	NZMRPE0001S2
ASB BANK LTD 040526 1.646 CB	0.1568%	NZABBDG005C5
United States Government Inflation Linked Bond - maturing 15 Jan 2034	0.1545%	US91282CJY84
Alphabet Inc Class A	0.1539%	US02079K3059
NEW ZEALAND POST LTD 051124 PNOTE	0.1530%	NZNZPDO310L1
HOUSING NEW ZEALAND LTD 100935 1.534 GB	0.1519%	NZHNZD0935L6
Broadcom Inc	0.1481%	US11135F1012
TRANSPOWER NEW ZEALAND LTD 040925 1.735 GB	0.1448%	NZTRPD0070L9
United States Government Inflation Linked Bond - maturing 15 Jan 2033	0.1428%	US91282CGK18
United States Government Bond - maturing 15 Jul 2033	0.1427%	US91282CHP95
United States Government Inflation Linked Bond - maturing 15 Jul 2032	0.1419%	US91282CEZ05
Tesla Inc	0.1413%	US88160R1014
Eli Lilly & Co	0.1397%	US5324571083
United States Government Bond - maturing 15 Apr 2020	0.1382%	US91282CKL45
BANK OF NEW ZEALAND 290125 2.16 CB	0.1375%	NZBNZDT396C0
United States Government Bond - maturing 15 Oct 2028	0.1343%	US91282CJH51
Chorus Ltd	0.1328%	NZCNUE0001S2
United States Government Inflation Linked Bond - maturing 15 Jan 2032	0.1319%	US91282CDX65
United States Government Bond - maturing 30 Jun 2028	0.1280%	US91282CCH25
United States Government Inflation Linked Bond - maturing 15 Oct 2027	0.1274%	US91282CFR79
United States Government Bond - maturing 15 Apr 2028	0.1236%	US91282CGW55
United States Government Inflation Linked Bond - maturing 15 Jul 2031	0.1222%	US91282CCM10
United States Government Inflation Linked Bond - maturing 15 Apr 2027	0.1212%	US91282CEJ62
Cisco Systems Inc	0.1205%	US17275R1023
United States Government Inflation Linked Bond - maturing 15 Oct 2026	0.1195%	US91282CDC29
United States Government Inflation Linked Bond - maturing 15 Jan 2031	0.1195%	US91282CBF77
UNITED STATES TREASURY 150734 1.875 ILB	0.1186%	US91282CLE92
JPMorgan Chase & Co	0.1186%	US46625H1005

Commonwealth Bank of Australia	0.1177%	AU000000CBA7
United States Government Inflation Linked Bond - maturing 15 Jul 2030	0.1168%	US912828ZZ63
Agricultural Development Bank Of China - maturing 17 Apr 2030	0.1160%	CND100034271
KOMMUNALBANKEN AS 200825 4.00 GB	0.1155%	NZKBNDT009C6
United States Government Inflation Linked Bond - maturing 15 Oct 2025	0.1133%	US91282CAQ42
WESTPAC NEW ZEALAND LTD 140234 6.73 CB	0.1120%	NZWNZD02T2L8
United States Government Inflation Linked Bond - maturing 15 Jan 2028	0.1104%	US9128283R96
AUCKLAND COUNCIL 081124 PNOTE	0.1093%	NZAKCDT618C8
DUNEDIN CITY TREASURY 111124 PNOTE	0.1092%	NZDCTDT290C4
WELLINGTON REGIONAL COUNCIL 141124 PNOTE	0.1092%	NZWRCDT288C7
Japanese Government Bond - maturing 20 Dec 2027	0.1091%	JP1103491HC4
TRANSPOWER NEW ZEALAND LIMITED 211124 PNOTE	0.1091%	NZTRPDO326L1
United States Government Inflation Linked Bond - maturing 15 Jul 2027	0.1088%	US9128282L36
DUNEDIN CITY TREASURY 161224 PNOTE	0.1087%	NZDCTDT293C8
CONTACT ENERGY LTD 060429 5.62 CB	0.1084%	NZCEND0080L7
WELLINGTON REGIONAL COUNCIL 210125 PNOTE	0.1082%	NZWRCDT291C1
Fletcher Building Limited	0.1079%	NZFBUE0001S0
United States Government Inflation Linked Bond - maturing 15 Jan 2026	0.1065%	US912828N712
United States Government Inflation Linked Bond - maturing 15 Jul 2026	0.1064%	US912828S505
United States Government Inflation Linked Bond - maturing 15 Jan 2030	0.1058%	US912828Z377
Outstanding Settlement Receipts - EUR	0.1042%	-
United States Government Inflation Linked Bond - maturing 15 Jul 2029	0.1041%	US9128287D64
MERIDIAN ENERGY LTD 210330 5.40 CB	0.1041%	NZMELDT105C9
China Government Bond - maturing 21 May 2030	0.1024%	CND100036Q75
SUMMERSET GROUP HOLDINGS LTD	0.1015%	NZSUME0001S0
Samsung Electronics Co Ltd	0.1015%	KR7005930003
United States Government Inflation Linked Bond - maturing 15 Jan 2027	0.0986%	US912828V491
CHORUS LTD 021230 2.51 CB	0.0977%	NZCNUDT005C1
NEDERLANDSE WATERSCHAPSBANK NV 010327 3.125 GB	0.0977%	NZNWBDT001C9
United States Government Inflation Linked Bond - maturing 15 Jul 2028	0.0974%	US912828Y388
Alibaba Group Holding Ltd	0.0972%	KYG017191142
Johnson & Johnson	0.0972%	US4781601046
Motorola Solutions Inc	0.0957%	US6200763075
Ryman Healthcare Limited	0.0936%	NZRYME0001S4
Japanese Government Bond - maturing 12 Dec 2028	0.0909%	JP1103531K10
AUCKLAND INTERNATIONAL AIRPORT LTD 151130 5.45 CB	0.0893%	NZAIAD0280L5
OTIS WORLDWIDE COR COM	0.0892%	US68902V1070
United Health Group Inc	0.0892%	US91324P1021
Westpac Banking Corporation	0.0888%	AU000000WBC1
Visa Inc Class A	0.0882%	US92826C8394
CHORUS LTD 021227 1.98 CB	0.0878%	NZCNUDT004C4
GMT BOND ISSUER LTD 201227 3.656 CB	0.0873%	NZGMBDT008C5
United States Government Inflation Linked Bond - maturing 15 Apr 2026	0.0867%	US91282CCA71
WASTE MANAGEMENT INC COM	0.0857%	US94106L1098
United States Government Inflation Linked Bond - maturing 15 Jan 2029	0.0836%	US9128285W63
WALMART INC	0.0835%	US9311421039
Japanese Government Bond - maturing 20 Sep 2028	0.0833%	JP1103521JA8
WESTPAC NEW ZEALAND LTD 200225 2.083 CB	0.0828%	NZWNZD0225L1
UBER TECHNOLOGIES INC	0.0825%	US90353T1007
AUCKLAND INTERNATIONAL AIRPORT LTD 021129 6.22 CB	0.0819%	NZAIAD0270L6
LINDE PLC	0.0817%	IE000S9YS762
Japanese Government Bond - maturing 20 Dec 2032	0.0790%	JP1201411CC4
AUCKLAND INTERNATIONAL AIRPORT LTD 090528 5.67 CB	0.0786%	NZAIAD0250L8
VECTOR LTD 261127 3.69 CB	0.0783%	NZVCTDT013C8
RABOBANK NEDERLAND 050429 5.31 CB	0.0779%	NZRABDT023C5
COSTCO WHOLESALE CORP	0.0779%	US22160K1051

REPUBLIC SERVICES INC	0.0767%	US7607591002
SOUTHLAND BUILDING SOCIETY 180327 4.32 CB	0.0762%	NZSBBDT297C3
INGERSOLL RAND INC	0.0760%	US45687V1061
NOVO NORDISK ORD SHS CLASS B	0.0760%	DK0062498333
AMERICAN TWR REIT INC	0.0759%	US03027X1000
GOODMAN PROPERTY TRUST	0.0752%	NZCPTE0001S9
United States Government Bond - maturing 15 Feb 2029	0.0743%	US9128286B18
MERCURY NZ LTD 140927 1.56 GB	0.0735%	NZMCYDG003C8
WASTE CONNECTIONS COM NPV	0.0728%	CA94106B1013
TRANSPOWER NEW ZEALAND LTD 160927 4.627 GB	0.0724%	NZTRPD0100L4
MASTERCARD INC - CLASS A	0.0722%	US57636Q1040
CSL Ltd	0.0718%	AU000000CSL8
TRANSPOWER NEW ZEALAND LTD 080926 2.047 GB	0.0711%	NZTRPD0090L7
QUALCOMM INC	0.0701%	US7475251036
SPARK FINANCE LTD 180931 5.45 CB	0.0699%	NZSPFD0600L0
PRECINCT PROPERTIES NEW ZEALAND LIMITED	0.0698%	NZAPTE0001S3
UNITED STATES TREASURY 310526 4.875 GB	0.0697%	US91282CKS97
Hubbell Inc	0.0697%	US4435106079
Merck & Co Inc	0.0696%	US58933Y1055
UNITED STATES TREASURY 290228 1.125 GB	0.0693%	US91282CBP59
XYLEM INC COM	0.0693%	US98419M1009
Bank of Nova Scotia	0.0684%	CA0641491075
MERCURY NZ LTD 290926 2.16 GB	0.0681%	NZMCYDG004C6
ANZ BANK NEW ZEALAND LTD 160228 5.22 CB	0.0670%	NZANBDT025C4
MERIDIAN ENERGY LTD 270625 4.21 CB	0.0656%	NZMELDT042C4
TOYOTA FINANCE NEW ZEALAND LTD 061227 5.75 CB	0.0654%	NZTFSDT821C6
KIWI PROPERTY GROUP LTD 190728 2.85 CB	0.0646%	NZKPGD0050L3
UNITED STATES TREASURY 311227 0.625 GB	0.0645%	US91282CBB63
FREIGHTWAYS GROUP LTD	0.0643%	NZFREE0001S0
United States Government Bond - maturing 31 Mar 2026	0.0641%	US91282CBT71
KommunalBanken - maturing 12 Jun 2025	0.0641%	NZKBNDT011C2
UNITED STATES TREASURY 150826 4.375 GB	0.0637%	US91282CHU80
CROWN CASTLE INTL CORP	0.0637%	US22822V1017
ABBVIE INC COM	0.0633%	US00287Y1091
United States Government Inflation Linked Bond - maturing 15 Apr 2029	0.0632%	US912810FH69
SOUTHLAND BUILDING SOCIETY 070329 6.14 CB	0.0630%	NZSBBDT370C8
PALO ALTO NETWORKS INC	0.0625%	US6974351057
VERALTO ORD SHS	0.0625%	US92338C1036
ROYAL BANK OF CANADA	0.0620%	CA7800871021
UNITED STATES TREASURY 310329 2.375 GB	0.0619%	US91282CEE75
Palantir Technologies Inc	0.0618%	US69608A1088
WSP GLOBAL INC	0.0616%	CA92938W2022
ORACLE CORP	0.0614%	US68389X1054
VECTOR LTD 061026 1.575 CB	0.0613%	NZVCTDT011C2
United States Government Inflation Linked Bond - maturing 15 Feb 2044	0.0612%	US912810RF75
JAPAN GOVERNMENT 201230 0.10 GB	0.0611%	JP1103611M11
VECTOR LTD 270525 3.45 CB	0.0607%	NZVCTDT090C6
AECOM	0.0604%	US00766T1007
JAPN GOVERNMENT 200331 0.10 GB	0.0602%	JP1103621M43
National Australia Bank Ltd	0.0600%	AU000000NAB4
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.0600%	US4592001014
MCDONALD'S CORP	0.0596%	US5801351017
United States Government Inflation Linked Bond - maturing 15 Feb 2045	0.0590%	US912810RL44
FNMA FNCL 010749 4.00 MBS POOL NO FM7075	0.0585%	US3140XA2H40
ASML Holding NV	0.0583%	NL0010273215
GNMA G2SF 200851 2.50 MBS POOL NO MA7534	0.0580%	US36179WLP13
UNITED STATES TREASURY 151133 4.50 GB	0.0576%	US91282CJJ18
Texas Instruments	0.0569%	US8825081040
Mtr Corpation	0.0567%	HK0066009694
Legrand Sa	0.0559%	FR0010307819
TRANSPOWER NEW ZEALAND LTD 080426 1.52 GB	0.0559%	NZTRPD0080L8
UNITED STATES TREASURY 300926 3.50 GB	0.0557%	US91282CLP40
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151127 0.00 GB	0.0557%	DE0001102523
KIWI PROPERTY GROUP LIMITED	0.0552%	NZKPGE0001S9
SBA COMMUNICATIONS COM	0.0549%	US78410G1040
Ciena Corporation	0.0548%	US1717793095

CHINA PEOPLES REPUBLIC OF GOVERNMENT 150226 2.46 GB	0.0547%	CND1000639M1
STANTEC INC	0.0545%	CA85472N1096
UNITED STATES TREASURY 150254 2.125 ILB	0.0540%	US912810TY47
UNITED STATES TREASURY 150533 3.375 GB	0.0539%	US91282CHC82
SERVICENOW INC	0.0535%	US81762P1021
UNITED STATES TREASURY 301127 0.625 GB	0.0531%	US91282CAY75
UNITED STATES TREASURY 311027 0.50 GB	0.0531%	US91282CAU53
TRANSPOWER NEW ZEALAND LTD 060325 3.823 GB	0.0530%	NZTRPD0050L1
United States Government Inflation Linked Bond - maturing 15 Apr 2028	0.0529%	US912810FD55
MARVELL TECHNOLOGY COM	0.0527%	US5738741041
UNITED STATES TREASURY 280229 1.875 GB	0.0525%	US91282CEB37
Tyler Technologies Inc	0.0522%	US9022521051
United States Government Inflation Linked Bond - maturing 15 Jan 2026	0.0521%	US912810FS25
UNITED STATES TREASURY 300429 4.625 GB	0.0520%	US91282CKP58
ZURICH FINANCIAL SERVICES	0.0519%	CH0011075394
FNMA FNCL 011051 2.00 MBS POOL NO CB1804	0.0518%	US3140QMAE45
SALESFORCE INC	0.0518%	US79466L3024
Adobe Inc	0.0517%	US00724F1012
AUCKLAND INTERNATIONAL AIRPORT LTD 171128 5.29 CB	0.0515%	NZAIAD0260L7
United States Government Inflation Linked Bond - maturing 15 Feb 2042	0.0513%	US912810QV35
United States Government Inflation Linked Bond - maturing 15 Jan 2027	0.0513%	US912810PS15
HOME DEPOT INC	0.0511%	US4370761029
CHINA TOWER CORP LTD	0.0507%	CNE100003688
MONOLITHIC POWER SYSTEMS INC	0.0506%	US6098391054
SPARK FINANCE LTD 070926 3.94 CB	0.0505%	NZSPFD0570L5
UNITED STATES TREASURY 310828 4.375 GB	0.0501%	US91282CHX20
UNITED STATES TREASURY 150832 2.75 GB	0.0500%	US91282CFF32
Meituan	0.0498%	KYG596691041
Csw Industrials Inc	0.0497%	US1264021064
VERIZON COMMUNICATIONS	0.0492%	US92343V1044
SPARK FINANCE LTD 180929 5.21 CB	0.0491%	NZSPFD0590L3
THERMO FISHER SCIENTIFIC INC	0.0490%	US8835561023
BOLIDEN ORD SHS	0.0485%	SE0020050417
HALMA PLC	0.0484%	GB0004052071
UNITED STATES TREASURY 150253 1.50 ILB	0.0484%	US912810TP30
CELLNEX TELECOM SA	0.0480%	ES0105066007
United States Government Inflation Linked Bond - maturing 15 Jan 2028	0.0480%	US912810PV44
UNITED STATES TREASURY 310526 0.75 GB	0.0477%	US91282CCF68
Australia and New Zealand Banking Group Ltd	0.0476%	AU000000ANZ3
ENEL SPA	0.0473%	IT0003128367
SAP AG	0.0472%	DE0007164600
ADVANCED MICRO DEV	0.0472%	US0079031078
UNITED STATES TREASURY 150233 3.50 GB	0.0471%	US91282CGM73
KIWI PROPERTY GROUP LTD 191224 4.33 CB	0.0470%	NZKPGD0030L5
BANK OF AMERICA CORPORATION	0.0466%	US0605051046
ERICSSON LM - B SHS	0.0466%	SE0000108656
GENERAL MILLS INC	0.0466%	US3703341046
JUNIPER NETWORK INC	0.0465%	US48203R1041
ASTRAZENECA PLC	0.0465%	GB0009895292
ECOLAB LTD	0.0462%	US2788651006
ARVIDA GROUP LIMITED	0.0461%	NZARVE0001S5
ARCADIS NV	0.0460%	NL0006237562
UNITED STATES TREASURY 150129 2.50 ILB	0.0459%	US912810PZ57
SCHNEIDER ELECTRIC SE	0.0458%	FR0000121972
BRISTOL MYERS SQUIBB COMPANY	0.0457%	US1101221083
UNITED STATES TREASURY 310529 4.50 GB	0.0457%	US91282CKT70
KEYSIGHT TECHNOLOGCOM USD	0.0456%	US49338L1035
KEYENCE CORP NPV	0.0451%	JP3236200006
CASELLA WASTE SYSTEMS INC	0.0450%	US1474481041
Danaher Corporation	0.0449%	US2358511028
TETRA TECH ORD SHS	0.0448%	US88162G1031
TR GROUP LTD 051026 3.532 CB	0.0448%	NZTRGD1026L9
APPLIED MATERIALS US	0.0444%	US0382221051
VECTOR LIMITED	0.0444%	NZVCTE0001S7
UNITED STATES TREASURY 310328 3.625 GB	0.0441%	US91282CGT27

Diageo Plc	0.0441%	GB0002374006
ABB LTD	0.0440%	CH0012221716
UNITED STATES TREASURY 310727 2.75 GB	0.0440%	US91282CFB28
AUCKLAND REGIONAL COUNCIL OF 181024 PNOTE	0.0438%	NZAKCDT617C0
NOKIA OYJ	0.0438%	FI0009000681
Macquarie Group Ltd	0.0438%	AU000000MQG1
CHINA PEOPLES REPUBLIC OF GOVERNMENT 230227 2.74 GB	0.0438%	CND10004SDM2
TRANE TECHNOLOGIES PLC	0.0437%	IE00BK9ZQ967
Automatic Data Processing	0.0436%	US0530151036
WELLINGTON REGIONAL COUNCIL 281124 PNOTE	0.0436%	NZWRCDT289C5
Japanese Government Bond - maturing 20 Mar 2034	0.0435%	JP1201481E36
UNITED STATES OF AMERICA TREASURY BILL 1	0.0434%	US912810FT08
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150226 0.50 GB	0.0434%	DE0001102390
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 040826 2.74 GB	0.0433%	CND10000BLC0
UNITED STATES TREASURY 300427 2.75 GB	0.0433%	US91282CEN74
BADGER METER INC	0.0432%	US0565251081
COMCAST CORP	0.0432%	US20030N1019
FUTURE MARGINS-USD	0.0431%	-
TOYOTA FIN NEW ZEALAND 230429 5.697 CB	0.0428%	NZTFSDT873C7
US TREASURY NB 310826 3.75 GB	0.0428%	US91282CLH24
KINGSPAN GROUP PLC	0.0427%	IE0004927939
JAPAN GOVERNMENT OF 200927 0.10 GB	0.0426%	JP1051541NA0
INFRASTRUTTURE WIR NPV	0.0425%	IT0005090300
Pinduoduo Inc	0.0423%	US7223041028
CLEAN HARBORS INC	0.0422%	US1844961078
AT & T INC	0.0421%	US00206R1023
AMDOCS LIMITED	0.0420%	GB0022569080
UNITED STATES TREASURY 310128 3.5 GB	0.0420%	US91282CGH88
TOPBUILD CORP COM USD0.01 WI	0.0414%	US89055F1030
NOVARTIS AG	0.0413%	CH0012005267
ACCENTURE PLC	0.0413%	IE00B4BNMY34
SHERWIN WILLIAMS COM	0.0413%	US8243481061
UNITED STATES TREASURY 310528 3.625 GB	0.0413%	US91282CHE49
FRANCE REPUBLIC OF GOVERNMENT 251126 0.25 GB	0.0412%	FR0013200813
PROPERTY FOR INDUSTRY LTD	0.0412%	NZPFIE0001S5
ATKINSREALIS GROUP COM NPV	0.0411%	CA04764T1049
SONY CORP Y50	0.0411%	JP3435000009
GFL ENVIRONMENTAL INC	0.0409%	CA36168Q1046
Gilead Sciences Inc	0.0409%	US3755581036
HSBC HOLDINGS PLC	0.0409%	GB0005405286
CHRISTCHURCH INTERNATIONAL AIRPORT LTD 190528 5.18 CB	0.0408%	NZCHCDT005C1
AIR NEW ZEALAND LTD 270428 6.61 CB	0.0408%	NZAIRD0030L8
AIR NEW ZEALAND LTD	0.0408%	NZAIRE0001S2
GOLDMAN SACHS GROUP INC.	0.0405%	US38141G1040
United States Government Inflation Linked Bond - maturing 15 Feb 2041	0.0403%	US912810QP66
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 300126 0.125 GB	0.0403%	GB00BL68HJ26
GENTRACK GROUP LIMITED ORDINARY SHARES	0.0400%	NZGTKE0002S9
PFIZER INC COM	0.0399%	US7170811035
MARSH & MCLENNAN COM	0.0399%	US5717481023
UNITED STATES TREASURY 150254 4.25 GB	0.0398%	US912810TX63
SPARK FINANCE LTD 290928 4.37 CB	0.0396%	NZSPFD0928L5
INSTALLED BUILDING PRODUCTS INC	0.0392%	US45780R1014
United States Government Inflation Linked Bond - maturing 15 Feb 2043	0.0391%	US912810RA88
EBARA CORP NPV	0.0391%	JP3166000004
KIWI PROPERTY GROUP LTD 121125 4.06 CB	0.0390%	NZKPGD0040L4
SKYCITY ENTERTAINMENT GROUP LIMITED	0.0388%	NZSKCE0001S2
ILLINOIS TOOL WORKS	0.0387%	US4523081093
GMT BOND ISSUER LTD 040930 2.559 CB	0.0385%	NZGMBDT006C9
POWERCO LTD 070330 6.397 CB	0.0384%	NZPWCDT011C5
UNITED STATES TREASURY 150232 1.875 GB	0.0383%	US91282CDY49
NETFLIX INC	0.0378%	US64110L1061
SUN LIFE FINANCIAL INC	0.0378%	CA8667961053
WELLINGTON INTERNATIONAL AIRPORT 140826 2.50 CB	0.0376%	NZWIAD0070L4
UNITED STATES TREASURY 300628 4.00 GB	0.0376%	US91282CHK09
UNITED STATES TREASURY 150247 0.875 ILB	0.0374%	US912810RW09

BAYCURRENT CONSULTING INC	0.0373%	JP3835250006
CITIGROUP INC USD	0.0373%	US1729674242
JAPAN GOVERNMENT 201232 0.50 GB	0.0370%	JP1103691P11
JAPAN GOVERNMENT 200933 0.80 GB	0.0370%	JP1103721PA1
SPIE SA	0.0370%	FR0012757854
NVENT ELECTRIC PLC COM USD0.01	0.0369%	IE00BDVJJQ56
CONTACT ENERGY LTD 110428 5.82 CB	0.0367%	NZCEND0070L8
UNITED STATES TREASURY 310829 3.125 GB	0.0363%	US91282CFJ53
CGI INC	0.0363%	CA12532H1047
KURJITA WATER INDUSTRIES	0.0363%	JP3270000007
FRANCE REPUBLIC OF GOVERNMENT 250534 1.25 CB	0.0363%	FR0013313582
SPIRAX SARCO ENG ORD	0.0363%	GB00BWFGQN14
THE WALT DISNEY CO	0.0361%	US2546871060
CLEANAWAY WASTE MANAGEMENT LIMITED	0.0361%	AU000000CWY3
KOREA REPUBLIC OF GOVERNMENT 100326 1.25 CB	0.0360%	KR103501GB34
NATIONAL BANK OF CANADA	0.0360%	CA6330671034
HEXAGON AB	0.0358%	SE0015961909
ANHEUSER BUSCH INBEV SA NV	0.0357%	BE0974293251
FEDERAL NATIONAL MORTGAGE ASSOCIATION 151043 0.00 TBA	0.0356%	US01F0526A56
UNITED STATES TREASURY 300929 3.50 GB	0.0354%	US91282CLN91
ITRON INC	0.0352%	US4657411066
ROCKWOOL A/S	0.0352%	DK0010219153
United States Government Inflation Linked Bond - maturing 15 Feb 2052	0.0347%	US912810TE82
ATLAS COPCO AB SER`B`NPV (POST SPLIT)	0.0347%	SE0017486897
JAPAN GOVERNMENT OF 200327 0.10 GB	0.0345%	JP1103461H35
SMC CORP	0.0343%	JP3162600005
UNITED RENTALS INC	0.0342%	US9113631090
UNITED STATES TREASURY 310728 4.125 GB	0.0342%	US91282CHQ78
KIWI PROPERTY GROUP LTD 270929 6.24 CB	0.0341%	NZKPGD0060L2
FNMA FNCL 011251 2.00 MBS POOL NO BU5908	0.0340%	US3140M7R603
Zoetis Inc	0.0340%	US98978V1035
FISERV INC COM	0.0338%	US3377381088
LVMH MOET HENNESSY VUITTON SE	0.0338%	FR0000121014
Hon Hai Precision Industry Ltd	0.0336%	TW0002317005
GENERALI	0.0335%	IT0000062072
TR GROUP LTD 111028 7.202 CB	0.0332%	NZTRGD1028L5
UNITED STATES TREASURY 150531 1.625 GB	0.0332%	US91282CCB54
China Construction Bank Corp	0.0330%	CNE1000002H1
JAPAN GOVERNMENT OF 200935 1.20 GB	0.0330%	JP1201541F90
Goodman Group	0.0328%	AU000000GMG2
SK hynix Inc	0.0328%	KR7000660001
SKELLERUP HOLDINGS LIMITED	0.0327%	NZSKXE0001S8
CHINA PEOPLE REPUBLIC OF GOVERNMENT 150427 2.48 GB	0.0327%	CND10004TCN0
TJX COS INC	0.0327%	US8725401090
DEERE & CO	0.0327%	US2441991054
UNITED STATES TREASURY 150534 4.375 GB	0.0327%	US91282CKQ32
UNITED STATES TREASURY 300928 1.25 GB	0.0325%	US91282CCY57
ARGOSY PROPERTY LIMITED	0.0325%	NZARGE0010S7
FRANCE REPUBLIC OF GOVERNMENT 250226 0.00 GB	0.0324%	FR0013508470
KEURIG DR PEPPER INC	0.0322%	US49271V1008
KLA TENCOR CORPORATION COM	0.0321%	US4824801009
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150832 1.70 GB	0.0320%	DE0001102606
AMGEN INC	0.0319%	US0311621009
United States Government Inflation Linked Bond - maturing 15 Feb 2050	0.0318%	US912810SM18
United States Government Inflation Linked Bond - maturing 15 Feb 2046	0.0317%	US912810RR14
BOOKING HLDGS INC COM	0.0317%	US09857L1089
CREDO TECHNOLOGY GROUP HOLDING LTD	0.0317%	KYG254571055
GIVAUDAN - REG	0.0315%	CH0010645932
UNITED STATES TREASURY 150532 2.875 GB	0.0315%	US91282CEP23
LYFT INC	0.0313%	US55087P1049
WABTEC CORP	0.0312%	US9297401088
AXON ENTERPRISE I COM USD 0.00001	0.0311%	US05464C1018
AMERICAN WATER WORKS CO INC	0.0311%	US0304201033
JAPAN GOVERNMENT 200640 0.40 GB	0.0310%	JP1201731L76
AMERICAN EXPRESS USD	0.0309%	US0258161092
UNITED STATES TREASURY 150833 3.875 GB	0.0307%	US91282CHT18

AZBIL CORP	0.0307%	JP3937200008
VITAL HEALTHCARE PROPERTY TRUST	0.0307%	NZCHPE0001S4
ALLIANZ SE-REG	0.0306%	DE0008404005
GNMA G2SF 201051 2.0 MBS POOL NO MA7648	0.0306%	US36179WP937
UNITED STATES TREASURY 151132 4.125 GB	0.0305%	US91282CFV81
UBS GROUP AG	0.0304%	CH0244767585
United States Government Inflation Linked Bond - maturing 15 Feb 2051	0.0304%	US912810SV17
MORGAN STANLEY	0.0304%	US6174464486
UNITED KIN OF GREAT BRITAIN AND NORT IRE GOV 220144 3.25 GB	0.0303%	GB00B84Z9V04
UNITED PARCEL SERVICE - B	0.0302%	US9113121068
WHEATON PRECIOUS M COM NPV	0.0301%	CA9628791027
HEARTLAND GROUP HLNPV	0.0299%	NZHGHE0007S9
FRANKLIN ELECTRIC CO INC	0.0297%	US3535141028
SULZER AG	0.0297%	CH0038388911
INTUIT INC	0.0295%	US4612021034
PROGRESSIVE CORP	0.0295%	US7433151039
COMFORTDELGRO CORP LTD	0.0294%	SG1N31909426
FRANCE REPUBLIC OF GOVERNMENT 251130 0.00 GB	0.0294%	FR0013516549
FNMA FNCL 011150 2.00 MBS POOL NO CA7799	0.0293%	US3140QFUZ03
BANK OF NEW YORK MELLON CORP	0.0291%	US0640581007
SWITERLAND CONFEDERATION OF GOVERNMENT 220629 0.0 GB	0.0289%	CH0224397346
SPAIN KINGDOM OF GOVERNMENT 310126 0.00 GB	0.0288%	ES0000012G91
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 251133 2.67 GB	0.0288%	CND100076348
TE CONNECTIVITY COM USD 0.01 TEMP	0.0287%	IE000IVNQZ81
UNITED STATES TREASURY 150544 3.375 GB	0.0287%	US912810RG58
FNMA FNCL 010352 3.00 MBS POOL NO CB3237	0.0286%	US3140QNS379
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.0285%	US11133T1034
RELX PLC	0.0283%	GB00B2B0DG97
EUR BNP PARIBAS A/C	0.0282%	-
JAPAN GOVERNMENT OF 200336 0.40 GB	0.0281%	JP1201561G37
INDITEX	0.0281%	ES0148396007
AUCKLAND INTERNATIONAL AIRPORT LTD 171126 3.29 CB	0.0280%	NZAIAD0240L9
LLOYDS BANKING GROUP PLC	0.0280%	GB0008706128
UNITED STATES TREASURY 150831 1.25 GB	0.0279%	US91282CCS89
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.0278%	AU000000ANZ3
Income Due - NZD	0.0278%	-
United States Government Inflation Linked Bond - maturing 15 Feb 2048	0.0278%	US912810SB52
UNITED STATES TREASURY 150834 3.875 GB	0.0277%	US91282CLF67
FNMA 30YR CONVENTIONAL 121053 6.5 TBA	0.0277%	US01F0626A48
SPECTRIS PLC	0.0276%	GB0003308607
PRUDENTIAL FINANCIAL INC	0.0276%	US7443201022
KIMBERLY CLARK CORP	0.0276%	US4943681035
United States Government Bond - maturing 31 Oct 2026	0.0276%	US91282CDG33
MERCADOLIBRE INC	0.0275%	US58733R1023
STARBUCKS CORP	0.0275%	US8552441094
UNITED STATES TREASURY 150240 2.125 ILB	0.0273%	US912810QF84
DOLLARAMA INC	0.0273%	CA25675T1075
FNMA FNCL 010251 3.50 MBS POOL NO FM8911	0.0273%	US3140XC3V88
FNMA FNCL 010152 2.50 MBS POOL NO CB2640	0.0272%	US3140QM5A84
BECTON DICKINSON AND COMPANY	0.0271%	US0758871091
STRIDE STAPLED GRP NPV UNITS	0.0271%	NZSPGE0001S2
FNMA FNCL 010452 3.00 MBS POOL NO CB3362	0.0271%	US3140QNWY44
MITSUBISHI UFJ FINANICAL	0.0271%	JP3902900004
AGRICULTURAL DEVELOPMENT BANK OF CHINA 020434 2.47 GB	0.0270%	CND10007PM80
ATLAS COPCO AB	0.0270%	SE0017486889
FNMA FNCI 010437 2.00 MBS POOL NO MA4582	0.0270%	US31418ECU29
FMCC FNCL 010152 3.00 MBS POOL NO RA6701	0.0269%	US3133KNNS89
UNITED STATES TREASURY 150530 0.625 GB	0.0268%	US912828ZQ64
EUROPEAN UNION 051228 3.125 GB	0.0266%	EU000A3K4EN5
ATKORE INC	0.0266%	US0476491081
UNITED STATES TREASURY 150527 4.50 GB	0.0266%	US91282CKR15
FNMA FNCI 010537 2.00 MBS POOL NO FS2035	0.0264%	US3140XHHM20
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150832 2.69 GB	0.0264%	CND10005JJ69
PPG INDUSTRIES INC	0.0263%	US6935061076

GNMA G2SF 200947 3.5 MBS POOL NO MA4719	0.0262%	US36179TG411
CHRISTCHURCH CITY HOLDINGS LIMITED 201224 PNOTE	0.0261%	NZCCHDT076C2
SWECO AB SER B NPV	0.0261%	SE0014960373
THE TORONTO DOMINION BANK	0.0260%	CA8911605092
MUELLER WATER PRODUCTS INC-A	0.0260%	US6247581084
LAM RESEARCH CORPORATION	0.0260%	US5128071082
SPAIN KINGDOM OF GOVERNMENT 310527 2.50 GB	0.0259%	ES0000012M77
JAPAN GOVERNMENT OF 200645 1.60 GB	0.0259%	JP1300471F60
Westpac Bank Advance	0.0258%	-
BANCO BICAYA ARGENTARIA SA	0.0256%	ES0113211835
United States Government Inflation Linked Bond - maturing 15 Feb 2049	0.0256%	US912810SG40
MediaTek Inc	0.0256%	TW0002454006
JAPAN GOVERNMENT 200340 0.40 GB	0.0256%	JP1201721L45
IRON MTN INC NEW COM NPV	0.0255%	US46284V1017
GERMANY FEDERAL REPUBLIC OF (GOVERNMENT) 151027 1.30 GB	0.0255%	DE0001141869
AFLAC INC	0.0255%	US0010551028
JAPAN GOVERNMENT 200629 0.10 GB	0.0255%	JP1103551K72
EBAY INC	0.0254%	US2786421030
AUTODESK INC	0.0254%	US0527691069
UNITED STATES TREASURY 150234 4.00 GB	0.0253%	US91282CJZ59
POWER INTEGRATIONSCOM USD0.001	0.0251%	US7392761034
INTUITIVE SURGICAL INC	0.0251%	US46120E6023
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150535 0.00 GB	0.0250%	DE0001102515
RIO Tinto Ltd	0.0249%	AU000000RIO1
JAPAN GOVERNMENT 200630 0.10 GB	0.0249%	JP1103591L73
KELLANOVA	0.0249%	US4878361082
STRYKER CORP	0.0247%	US8636671013
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211131 1.00 GB	0.0247%	AU0000101792
ITALY REPUBLIC OF GOVERNMENT 010226 0.50 GB	0.0246%	IT0005419848
AGNICO EAGLE MINES	0.0245%	CA0084741085
KRAFT HEINZ CO COM	0.0243%	US5007541064
BANCO SANTANDER CENTRAL HISP	0.0243%	ES0113900J37
THE HERSHEY COMPANY	0.0242%	US4278661081
EQUINIX INC COM	0.0241%	US29444U7000
MICRON TECHNOLOGY INC USD	0.0241%	US5951121038
SIKA AG	0.0241%	CH0418792922
SHIN-ETSU CHEMICAL NPV	0.0240%	JP3371200001
UNICREDIT SPA	0.0240%	IT0005239360
JD.com, Inc	0.0239%	KYG8208B1014
UNITED STATES TREASURY 150851 2.00 GB	0.0239%	US912810SZ21
SANOFI SA	0.0239%	FR0000120578
ITALY REPUBLIC OF GOVERNMENT 150229 0.45 GB	0.0237%	IT0005467482
UNITED STATES TREASURY 311230 3.75 GB	0.0237%	US91282CJQ50
HOYA CORPORATION JPY	0.0236%	JP3837800006
CRH PUBLIC LIMITED ORD SHS	0.0236%	IE0001827041
ROCHE HLDGS AD GENUSSCHEINE NPV	0.0235%	CH0012032048
VINCI SA	0.0234%	FR0000125486
EXPORT IMPORT BANK OF CHINA 160731 3.38 GB	0.0234%	CND10004BNT2
JAPAN GOVERNMENT OF 201225 0.30 GB	0.0233%	JP1103411FC6
Telstra Corporation Ltd	0.0233%	AU000000TLS2
EMERSON ELECTRIC CO	0.0233%	US2910111044
FMCC FNCL 011151 2.50 MBS POOL NO QD1140	0.0232%	US3133AXHR62
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 190326 2.50 GB	0.0232%	DE000BU22049
UNITED STATES TREASURY 151143 4.75 GB	0.0231%	US912810TW80
PROLOGIS INC COM	0.0231%	US74340W1036
UK TREASURY 071227 4.25 GB	0.0230%	GB00B16NNR78
CLOROX CO DEL	0.0229%	US1890541097
INTEL CORP	0.0228%	US4581401001
IDEXX LABORATORIES INC	0.0228%	US45168D1046
FONTERRA CO OPERATIVE GROUP LTD 190625 5.08 CB	0.0228%	NZFCGDT310C3
BELGIUM KINGDOM OF GOVERNMENT 220627 0.80 GB	0.0228%	BE0000341504
FNMA FNCL 010152 2.50 MBS POOL NO CB2559	0.0227%	US3140QMZZ09
KOREA REPUBLIC OF GOVERNMENT 100628 2.625 GB	0.0227%	KR103502G867
NEWMONT CORP	0.0225%	US6516391066
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150230 0.00 GB	0.0224%	DE0001102499
SPIAN KINGDOM OF GOVERNMENT 300735 1.85 GB	0.0223%	ES0000012E69

SWISS RE AG	0.0223%	CH0126881561
LOBLAW COMPANIES LTD	0.0222%	CA5394811015
GNMA G2SF 201148 4.00 MBS POOL NO MA5595	0.0221%	US36179UGC09
Outstanding Settlement Receipts - JPY	0.0221%	-
JAPAN GOVERNMENT OF 201236 0.60 GB	0.0220%	JP1201591GC4
ITALY REPUBLIC OF GOVERNMENT 150127 0.85 GB	0.0220%	IT0005390874
TRANSPOWER NEW ZEALAND LTD 150328 5.893 GB	0.0220%	NZTRPD0328L1
FRANCE REPUBLIC OF GOVERNMENT 251131 0.00 GB	0.0220%	FR0014002WK3
FASTENAL CO	0.0219%	US3119001044
L'OREAL	0.0219%	FR0000120321
CHINA PEOPLES REPUBLIC OF GOVERNMENT 181051 3.53 GB	0.0218%	CND10004NCM5
FNMA 30YR CONVENTIONAL 151046 0.0 TBA	0.0218%	US01F0606A83
SIGNIFY NV EUR0.01	0.0217%	NL0011821392
ORIX CORPORATION	0.0217%	JP3200450009
UNITED KINGDO OF GREAT BRITAIN AND NORTH GOVT 310129 0.50 GB	0.0217%	GB00BLPK7227
NUTRIEN LTD COM NPV	0.0216%	CA67077M1086
ESSILORLUXOTTICA	0.0216%	FR0000121667
JAPAN GOVERNMENT 200929 0.10 GB	0.0215%	JP1103561KA2
FRANCE REPUBLIC OF GOVERNMENT 251133 3.50 GB	0.0215%	FR001400L834
ALCON AG	0.0214%	CH0432492467
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 150772 3.4 GB	0.0214%	CND10005CWX0
STADSHYPOTEK AB 010626 0.50 CB	0.0214%	SE0013882644
TAKEDA PHARMACEUTICAL CO LTD	0.0213%	JP3463000004
UNITED STATES TREASURY 150844 3.125 GB	0.0212%	US912810RH32
Al Rajhi Banking and Investment Corporation SJSC	0.0212%	SA0007879113
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 070937 1.75 GB	0.0212%	GB00BZB26Y51
UNITED STATES TREASURY 150541 2.25 GB	0.0212%	US912810SY55
UNITED STATES TREASURY 150551 2.375 GB	0.0211%	US912810SX72
Woolworths Group Ltd	0.0211%	AU000000WOW2
UNITED STATES TREASURY 150853 4.125 GB	0.0211%	US912810TT51
METLIFE INC	0.0211%	US59156R1086
Transurban Group	0.0211%	AU000000TCL6
VICI PROPERTIES INC	0.0210%	US9256521090
PUBLIC STORAGE	0.0210%	US74460D1090
CHURCH & DWIGHT CO	0.0210%	US1713401024
GARMIN ORD	0.0209%	CH0114405324
EXPEDITORS INTL WASH INC	0.0209%	US3021301094
UNITED STATES TREASURY 151150 1.625 GB	0.0209%	US912810SS87
VISTA GROUP INTERNATIONAL LTD	0.0208%	NZVGLE0003S1
TOKIO MARINE HOLDINGS INC	0.0208%	JP3910660004
TRAVELERS COS INC / THE	0.0207%	US89417E1091
AERCAP HOLDINGS NV	0.0206%	NL0000687663
NASPERS NPV POST REV SPLIT	0.0206%	ZAE000325783
HCA HEALTHCARE INC	0.0206%	US40412C1018
THE CIGNA GROUP	0.0206%	US1255231003
EAST JAPAN RAILWAY JPY	0.0205%	JP3783600004
BANK OF MONTREAL CAD	0.0205%	CA0636711016
CANADA GOVERNMENT 010425 1.50 GB	0.0205%	CA135087N340
CONSTELLATION SOFTWARE COM	0.0205%	CA21037X1006
JAPAN GOVERNMENT OF 200344 1.70 GB	0.0204%	JP1300421E39
MITSUI FUDOSAN CO	0.0204%	JP3893200000
CENTRAL JAPAN RAILWAY CO	0.0203%	JP3566800003
FRANCE REPUBLIC OF GOVERNMENT 250536 1.25 GB	0.0203%	FR0013154044
UNITED STATES TREASURY 300428 3.625 GB	0.0202%	US91282CHA27
STEEL DYNAMICS INC	0.0202%	US8581191009
FNMA FNCL 010151 1.50 MBS POOL NO MA4236	0.0201%	US31418DV668
ARISTA NETWORKS IN COM	0.0201%	US0404131064
XIAOMI CORP	0.0201%	KYG9830T1067
JAPAN GOVERNMENT OF 200936 0.50 GB	0.0200%	JP1201581G90
JAPAN GOVERNMENT 200350 0.40 GB	0.0199%	JP1300661L47
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250533 2.67 GB	0.0199%	CND10006GPT1
AMADEUS IT HLDGS	0.0198%	ES0109067019
DNB BANK ASA	0.0198%	NO0010161896
NXP SEMICONDUCTORS	0.0198%	NL0009538784
KFW 070128 0.625 GB	0.0197%	DE000A2GSNR0
DUPONT DE NEMOURS INC	0.0196%	US26614N1028
INFICON HOLDING AG-REG	0.0196%	CH0011029946

AVIVA ORD	0.0196%	GB00BPQY8M80
UNITED STATES TREASURY 150849 2.25 GB	0.0196%	US912810SJ88
ITALY REPUBLIC OF GOVERNMENT 010426 0.00 GB	0.0195%	IT0005437147
Ping An Insurance Company of China Ltd	0.0195%	CNE1000003X6
JAPAN GOVERNMENT 201240 0.50 GB	0.0194%	JP1201751M13
VULCAN STEEL AUSTRALIA PTY LTD	0.0194%	AU0000181984
MCKESSON CORP	0.0194%	US58155Q1031
EXPORT IMPORT BANK OF CHINA 110332 3.18 GB	0.0194%	CND10004T1Y9
CANADIAN IMP BANK COM NPV	0.0193%	CA1360691010
IQVIA HOLDINGS INC	0.0193%	US46266C1053
EPLUS INC COM USD 0.01	0.0193%	US2942681071
DECKERS OUTDOOR ORD SHS A	0.0193%	US2435371073
USA TREASURY BDS 151141 3.125 GB	0.0192%	US912810QT88
UNITED STATES TREASURY 300630 3.75 GB	0.0192%	US91282CHJ36
FEDERAL NATIONAL MORTGAGE ASSOCIATION 151043 0.0 TBA	0.0192%	US01F0226A83
CHANNEL INFRASTRUCTURE NZ LTD	0.0192%	NZNZRE0001S9
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.0191%	CA8849038085
United States Government Bond - maturing 31 Jan 2027	0.0191%	US912828Z781
SOFTCAT PLC	0.0191%	GB00BYZDVK82
POWER CORP OF CANADA CAD	0.0190%	CA7392391016
GSK PLC	0.0190%	GB00BN7SWP63
KDDI CORP	0.0189%	JP3496400007
JAPAN GOVERNMENT 200633 0.40 GB	0.0189%	JP1103711P74
EUROPEAN UNION 040636 0.20 GB	0.0189%	EU000A3KM903
RELIANCE INC	0.0189%	US7595091023
AENA SME S.A.	0.0188%	ES0105046009
DAIWA HOUSE INDUSTRY JPY	0.0187%	JP3505000004
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.0187%	CNE1000003G1
JAPAN GOVERNMENT 200930 0.10 GB	0.0186%	JP1103601LA4
AIA GROUP LTD	0.0186%	HK0000069689
KOREA REPUBLIC OF GOVERNMENT 100351 1.875 GB	0.0186%	KR103502GB33
JAPAN GOVERNMENT OF 200634 1.10 GB	0.0186%	JP1103751Q74
FONTERRA SHAREHOLDER FUND	0.0185%	NZFSFE0001S5
IDEX CORP	0.0184%	US45167R1041
FRANCE REPUBLIC OF GOVERNMENT 250528 0.75 GB	0.0184%	FR0013286192
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.0184%	NZOCAE0002S0
PENTAIR PLC COM	0.0184%	IE00BLS09M33
NU HOLDINGS LTD	0.0183%	KYG6683N1034
TARGET CORPORATION	0.0183%	US87612E1064
EUROPEAN UNION 060726 0.00 GB	0.0183%	EU000A3KTGV8
RINGCENTRAL INC	0.0182%	US76680R2067
Fortescue Metals Group Ltd	0.0182%	AU000000FMG4
UNITED STATES TREASURY 150231 1.125 GB	0.0182%	US91282CBL46
FDXEX CORP COM	0.0182%	US31428X1063
SUN HUNG KAI PROPERTY HKD	0.0181%	HK0016000132
NETHERLANDS KINGDOM OF THE GOVERNMENT 150732 0.50 GB	0.0181%	NL0015000RP1
AIR PROD & CHEMS INC COM USD	0.0180%	US0091581068
FRANCE GOVT OF 250441 4.5 GB	0.0180%	FR0010773192
PNC FINANCIAL SERVICES GROUP	0.0180%	US6934751057
SPAIN KINGDOM OF GOVERNMENT 300429 1.45 GB	0.0180%	ES0000012E51
SUMITOMO MITSUI TEMP	0.0179%	JP3890350006
HARTFORD FINANCIAL SERVICES GROUP INC	0.0179%	US4165151048
CHRISTCHURCH INTERNATIONAL AIRPORT 150431 5.44 CB	0.0179%	NZCHCDT006C9
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 011054 0.00 TBA	0.0179%	US21H0606A46
UNITED STATES TREASURY 150545 3.00 GB	0.0178%	US912810RM27
FNMA FNCI 010237 2.50 MBS POOL NO MA4535	0.0177%	US31418EBD13
CHINA PEOPLES REPUBLIC OF GOVERNMENT 160350 3.39 GB	0.0177%	CND10002M200
NOMURA HOLDINGS INC	0.0177%	JP3762600009
UNITED STATES TREASURY 151140 1.375 GB	0.0177%	US912810ST60
INTERCONTINENTAL EXCHANGE INC	0.0177%	US45866F1049
BANK CENTRAL ASIA TBK PT	0.0177%	ID1000109507
GNMA G2SF 200252 3.00 MBS POOL NO MA7882	0.0176%	US36179WXK97
AUSTRALIA COMMONWEALTH OF GOVERNMEN 210528 2.25 GB	0.0176%	AU000XCLWAR9
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 140950 3.81 GB	0.0176%	CND10003N750

EUROPEAN INVESTMENT BANK 260326 0.375 GB	0.0176%	US298785JK32
SPAIN KINGDOM OF GOVERNMENT 311032 2.55 GB	0.0176%	ES0000012K61
FRANCE REPUBLIC OF GOVERNMENT 251128 0.75 GB	0.0175%	FR0013341682
WELLTOWER INC	0.0175%	US95040Q1040
UMICORE NPV	0.0174%	BE0974320526
CANADA HOUSING TRUST NO 1 150626 1.25 CB	0.0174%	CA13509PHT36
NETHERLAND KINGDOM OF THE GOVERNMENT 150127 0.00 GB	0.0174%	NL0015031501
SNAP ON INC	0.0173%	US8330341012
CHIPOTLE MEXICAN GRILL ORD	0.0173%	US1696561059
ARISTOCRAT LEISURE LTD	0.0173%	AU000000ALL7
LANDIS AND GYR GROUP AG	0.0172%	CH0371153492
SCHWAB (CHARLES) CORP	0.0172%	US8085131055
BANK OF CHINA LTD HK	0.0170%	CNE1000001Z5
CF INDUSTRIES HOLDINGS INC	0.0170%	US1252691001
UNITED STATES TREASURY 151131 1.375 GB	0.0169%	US91282CDJ71
FUJITSU JPY	0.0169%	JP3818000006
HEWLETT PACKARD ENTERPRISE CO	0.0169%	US42824C1099
Netease Inc	0.0169%	KYG6427A1022
BUNDESREPUBLIK DEUTSCHLAND 040740 4.75 G	0.0169%	DE0001135366
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310731 0.25 GB	0.0169%	GB00BMGR2809
ELEVANCE HEALTH INC	0.0168%	US0367521038
KOREA REPUBLIC OF GOVERNMENT 100327 2.375 GB	0.0168%	KR103501GC33
Federal National Mortgage Association - maturing 14 Oct 2050	0.0168%	US01F0206A20
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150232 0.00 GB	0.0168%	DE0001102580
KOREA REPUBLIC OF GOVERNMENT 100632 3.375 GB	0.0168%	KR103502GC65
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150728 2.40 GB	0.0168%	CND10006PJH0
ITALY REPUBLIC OF GOVERNMENT 010933 2.45 GB	0.0168%	IT0005240350
ONTARIO PROVINCE OF 020632 3.75 GB	0.0168%	CA68333ZAU18
ITALY REPUBLIC OF GOVERNMENT 010228 2.00 GB	0.0167%	IT0005323032
GRACO INC	0.0167%	US3841091040
FANUC CORP NPV	0.0167%	JP3802400006
GOVERNMENT NATIONAL MORT ASSOC 151046 0.00 TBA	0.0167%	US21H0506A54
CALIX INC COM	0.0167%	US13100M5094
JAPAN GOVERNMENT 200358 0.80 GB	0.0167%	JP1400111J52
AMANO CORP	0.0166%	JP3124400007
JPY BNP PARIBAS A/C	0.0166%	-
UNITED STATES TREASURY 151141 2.00 GB	0.0165%	US912810TC27
AGRICULTURAL DEVELOPMENT BANK OF CHINA 270233 3.10 CB	0.0165%	CND100064F16
JAPAN GOVERNMENT OF 200637 0.60 GB	0.0163%	JP1201611H69
UNITED STATES TREASURY 290228 4.00 GB	0.0162%	US91282CGP05
ITALY REPUBLIC OF GOVERNMENT 150728 0.50 GB	0.0161%	IT0005445306
FRANCE REPUBLIC OF GOVERNMENT 250526 0.50 GB	0.0161%	FR0013131877
FERROVIAL SE EUR0.01	0.0161%	NL0015001FS8
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221041 1.25 GB	0.0160%	GB00BJQWYH73
CHINA PEOPLES REPUBLIC OF GOVERNMENT 170232 2.75 GB	0.0160%	CND10004R999
HOLOGIC INC	0.0160%	US4364401012
TRIP COM GROUP LTD	0.0160%	KYG9066F1019
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 100231 1.25 GB	0.0160%	US459058JR58
JAPAN GOVERNMENT OF 200646 0.30 GB	0.0159%	JP1300511G61
MERIDIAN ENERGY LIMITED 200928 5.91 CB	0.0159%	NZMELDT096C0
ITALY REPUBLIC OF GOVERNMENT 010338 3.25 GB	0.0159%	IT0005496770
JAPAN GOVERNMENT OF 200945 1.40 GB	0.0159%	JP1300481F92
WILLIAMS SONOMA ORD SHS	0.0159%	US9699041011
JAPAN GOVERNMENT 201249 0.40 GB	0.0158%	JP1300651L15
FEDERAL NATIONAL MORTGAGE ASSOCIATION 050830 0.875 GB	0.0158%	US3135G05Q27
AUSTRIA REPUBLIC OF GOVERNMENT 201026 0.75 GB	0.0158%	AT0000A1K9C8
SHOPIFY INC COM NPV CL A	0.0158%	CA82509L1076
KONINKLIJKE KPN NV	0.0158%	NL0000009082
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310735 0.625 GB	0.0157%	GB00BMGR2916
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211127 2.75 GB	0.0157%	AU000XCLWAQ1

BUNZL PLC	0.0157%	GB00B0744B38
UNITED STATES TREASURY 150553 3.625 GB	0.0157%	US912810TR95
AUSTRALIAN COMMONWEALTH GOVT 211129 2.75 GB	0.0157%	AU000XCLWAX7
EQUITABLE HLDGS IN COM	0.0156%	US29452E1010
SIEMENS AG NPV EUR	0.0156%	DE0007236101
CANADA GOVERNMNT 010632 2.00 GB	0.0156%	CA135087N597
UNITED STATES TREASURY 150550 1.25 GB	0.0156%	US912810SN90
JAPAN GOVERNMENT OF 200641 0.40 GB	0.0155%	JP1201771M76
MANAWA ENERGY LTD	0.0155%	NZTPXE0001S5
JAPAN GOVERNMENT OF 200626 0.10 GB	0.0155%	JP1103431G66
SOMPO HOLDINGS INC NPV	0.0154%	JP3165000005
UNITED STATES TREASURY 300629 4.25 GB	0.0154%	US91282CKX82
UNITED STATES TREASURY 151153 4.75 GB	0.0154%	US912810TV08
ASHTEAD GROUP PLC	0.0154%	GB0000536739
JAPAN GOVERNMENT OF 200633 1.70 GB	0.0154%	JP1201451D66
JAPAN GOVERNMENT 200642 0.90 GB	0.0153%	JP1201811N77
CVS HEALTH CORP	0.0153%	US1266501006
MS & AD INSURANCE GROUP HOLDINGS	0.0153%	JP3890310000
UNITED STATES TREASURY 150241 1.875 CB	0.0152%	US912810SW99
ZTE CORP-H	0.0152%	CNE1000004Y2
FMCC FNCL 010554 6.00 MBS POOL NO SD5616	0.0152%	US3132DTGZ75
ROCKWELL AUTOMATION INC	0.0152%	US7739031091
EXPORT IMPORT BANK OF CHINA 050926 3.18 GB	0.0152%	CND10000BTG4
ANSYS INC	0.0151%	US03662Q1058
UNITED STATES TREASURY 150850 1.375 GB	0.0151%	US912810SP49
UNITED STATES TREASURY 150926 4.625 GB	0.0151%	US91282CHY03
FINLAND REPUBLIC OF GOVERNMENT 150427 1.375 GB	0.0151%	FI4000527551
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211125 0.25 GB	0.0151%	AU0000095457
METRO INC - A	0.0150%	CA59162N1096
EUROPEAN INVESTMENT BANK 151031 2.875 CB	0.0150%	EU000A3LX098
MITSUBISHI ESTATE	0.0149%	JP3899600005
SPAIN KINGDOM OF GOVERNMENT 300428 1.40 GB	0.0149%	ES0000012B39
FAST RETAILING CO LTD	0.0149%	JP3802300008
IES HOLDINGS INC COM	0.0148%	US44951W1062
KOREA REPUBLIC OF GOVERNMENT 100940 1.50 GB	0.0148%	KR103502GA91
S AND P GLOBAL INC COM	0.0148%	US78409V1044
United States Government Bond - maturing 30 Sep 2027	0.0148%	US91282CAL54
SCALES CORP LTD	0.0148%	NZSCLE0002S8
AF POYRY AB SR B NPV	0.0148%	SE0005999836
TOYOTA MOTOR CORP	0.0147%	JP3633400001
C.H. ROBINSON WORLDWIDE INC	0.0146%	US12541W2098
ITAU UNIBANCO HOLDING SA	0.0146%	BRITUBACNPR1
BELGIUM KINGDOM OF GOVERNMENT 220634 3.00 GB	0.0145%	BE0000333428
SAMSUNG ELECTRONICS PFD	0.0145%	KR7005931001
TERNA SPA	0.0144%	IT0003242622
VIAVI SOLUTIONS INC	0.0144%	US9255501051
RECKITT BENCKISER GROUP PLC	0.0144%	GB00B24CGK77
PERNOD-RICARD SA	0.0143%	FR0000120693
NETCOMPANY GROUP AS	0.0143%	DK0060952919
AXA	0.0143%	FR0000120628
ORSTED AS	0.0143%	DK0060094928
AON PLC IE COM CL A	0.0143%	IE00BLP1HW54
ITALY REPUBLIC OF GOVERNMENT 010431 0.90 GB	0.0142%	IT0005422891
NZ EXCHANGE LTD	0.0142%	NZNZXE0001S7
GREECE REPUBLIC OF GOVERNMENT 150633 4.25 GB	0.0142%	GR0124039737
DOVER CORPORATION COM	0.0142%	US2600031080
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 180226 0.625 GB	0.0142%	US12802D2D78
UNITED STATES TREASURY 150842 3.375 GB	0.0141%	US912810TK43
HOST HOTELS & RESORTS INC	0.0141%	US44107P1049
JPMORGAN CHASE AND CO 220927 1.47 CB	0.0140%	US46647PCP99
BYTES TECHNOLOGY LTD	0.0140%	GB00BMH18Q19
EXTREME NETWORKS INC	0.0140%	US30226D1063
HILTON WORLDWIDE H COM	0.0139%	US43300A2033
KOREA REPUBLIC OF GOVERNMENT 100631 2.00 GB	0.0139%	KR103502GB66
ITC HOLDINGS CORP 140530 2.95 CB	0.0138%	US465685AQ80
BELGIUM KINGDOM OF GOVERNMENT 220630 0.10 GB	0.0138%	BE0000349580
ITALY REPUBLIC OF GOVERNMENT 150328 0.25 GB	0.0138%	IT0005433690
BRAMBLES LIMITED	0.0138%	AU000000BXB1
DAIICHI SANKYO COMPANY LIMITED	0.0137%	JP3475350009
UNITED STATES TREASURY 150854 4.25 GB	0.0137%	US912810UC08

NEC NETWORKS AND SYS NPV	0.0136%	JP3733800001
POWERSCHOOL HOLDINGS INC	0.0136%	US73939C1062
AGRICULTURAL DEVELOPMENT BANK OF CHINA 110826 2.99 GB	0.0135%	CND10004JSJ5
UNITED STATES TREASURY 150253 3.625 GB	0.0135%	US912810TN81
UNITED STATES TREASURY 151151 1.875 GB	0.0135%	US912810TB44
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221054 1.625 CB	0.0135%	GB00BJLR0J16
3M CO	0.0135%	US88579Y1010
DIGITAL REALTY TRUST INC	0.0135%	US2538681030
RECRUIT HLDGS CO LNPV	0.0134%	JP3970300004
ITALY REPUBLIC OF GOVERNMENT 010336 1.45 GB	0.0134%	IT0005402117
JAPAN ELEVATOR SERVICE HOLDINGS CO LTD	0.0134%	JP3389510003
MERCURY NZ LTD 190628 5.64 GB	0.0134%	NZMCYDG006C1
UNITED STATES TREASURY 150543 3.875 GB	0.0134%	US912810TS78
GERMANY FED REP 040744 2.50 GB	0.0134%	DE0001135481
CANADA GOVERNMENT 010929 3.50 GB	0.0134%	CA135087R895
INTACT FINANCIAL CORPORATION	0.0134%	CA45823T1066
SHO BOND HOLDINGS NPV	0.0133%	JP3360250009
ROPER TECHNOLOGIES INC	0.0133%	US7766961061
VERTIV HOLDINGS CO	0.0132%	US92537N1081
UNITED STATES TREASURY 150249 3.00 GB	0.0132%	US912810SF66
SOFTWAREONE HOLDING AG	0.0132%	CH0496451508
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310134 4.625 GB	0.0131%	GB00BPJJKN53
MIZUHO FINANCIAL GROUP INC	0.0131%	JP3885780001
KINROSS GOLD CORP	0.0131%	CA4969024047
ONTARIO PROVINCE OF 020639 4.60 GB	0.0131%	CA683234ZP62
UNITED KGDM OF GREAT BRITAIN AND NOR IRELD 221029 0.875 GB	0.0130%	GB00BJMHB534
HYDRO ONE LTD	0.0130%	CA4488112083
APOLLO GLOBAL MANA COM	0.0130%	US03769M1062
UNITED STATES TREASURY 151130 0.875 GB	0.0130%	US91282CAV37
QBE INSURANCE GROUP LTD	0.0129%	AU000000QBE9
TOURISM HOLDINGS LTD	0.0129%	NZHELE0001S9
QUANTA SERVICES INC	0.0129%	US74762E1029
James Hardie Industries plc	0.0129%	AU000000JHX1
IRELAND GOVERNMENT 181030 0.20 GB	0.0129%	IE00BKFVC899
BNP PARIBAS NOMINEES	0.0129%	-
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310128 0.125 GB	0.0128%	GB00BMBL1G81
DEUTSCHE POST AG	0.0128%	DE0005552004
CHARTER COMMUN INC COM	0.0128%	US16119P1084
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 2 151043 0.00 TBA	0.0128%	US21H0426A28
NORTONLIFELOCK	0.0128%	US6687711084
MCCORMICK AND COMPANY INC	0.0127%	US5797802064
FRANCE (GOVT OF) 250435 4.75	0.0127%	FR0010070060
US BANCORP	0.0127%	US9029733048
INTER AMERICAN DEVELOPMENT BANK 130131 1.125 GB	0.0127%	US4581X0DS49
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310733 0.875 GB	0.0127%	GB00BM8Z2S21
CATERPILLAR INC	0.0127%	US1491231015
JAPAN GOVERNMENT 200343 1.10 GB	0.0126%	JP1201841P46
UK TREASURY BOND 070336 4.25 GB	0.0126%	GB0032452392
POLAND REPUBLIC OF GOVERNMENT 251026 0.25 GB	0.0126%	PL0000113460
COLES GROUP LTD	0.0126%	AU0000030678
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221050 0.625 GB	0.0126%	GB00BMBL1F74
DEUTSCHE TELEKOM AG DEM	0.0125%	DE0005557508
SKY NETWORK TELEVISION LTD	0.0125%	NZSKTE0001S6
TRUIST FINL CORP COM	0.0125%	US89832Q1094
GNMA G2SF 201051 3.00 MBS POOL NO MA7650	0.0125%	US36179WQB71
AGILENT TECHNOLOGIES INC	0.0124%	US00846U1016
FRANCE REPUBLIC OF GOVERNMENT 251129 0.00 GB	0.0124%	FR0013451507
BARCLAYS PLC	0.0124%	GB0031348658
UNITED STATES TREASURY 150841 1.75 GB	0.0124%	US912810TA60
UNITED STATES TREASURY 300427 0.50 GB	0.0124%	US912828ZN34
JAPAN GOVERNMENT 200949 0.40 GB	0.0123%	JP1300641KA3
KOREA REPUBLIC OF GOVERNMENT 100354 3.25 GB	0.0123%	KR103502GE30
FRANCE REPUBLIC OF GOVERNMENT 251132 2.00 GB	0.0123%	FR001400BKZ3
JAPAN GOVERNMENT OF 200636 0.20 GB	0.0123%	JP1201571G68

CAD BNP PARIBAS A/C	0.0122%	-
RIKEN KEIKI CO LTD	0.0122%	JP3971000009
ROYALTY PHARMA PLC	0.0122%	GB00BMVP7Y09
MOLSON COORS BEVERAGE CO	0.0122%	US60871R2094
FRANCE GOVERNMENT 250540 0.50 GB	0.0122%	FR0013515806
BNP PARIBAS SA	0.0121%	FR0000131104
Outstanding Settlement Receipts - AUD	0.0121%	-
AUSTRIA REPUBLIC OF GOVERNMENT 201028 0.00 GB	0.0121%	AT0000A2VB47
UNITED KINGDOM OF GREAT BRITAIN NORTHERN IRE 220727 1.25 GB	0.0121%	GB00BDRHNP05
ANTOFAGASTA PLC	0.0121%	GB0000456144
CONAGRA BRANDS INC	0.0121%	US2058871029
Saudi National Bank	0.0120%	SA13L050IE10
GERMANY (FEDERAL REPUBLIC) 040137 4.00 G	0.0120%	DE0001135275
SLOVENIA REPUBLIC OF GOVERNMENT 120231 0.00 GB	0.0120%	SI0002104105
SUNCORP GROUP LTD	0.0120%	AU000000SUN6
JAPAN GOVERNMENT OF 200942 1.90 GB	0.0119%	JP1300371C98
F5 NETWORKS INC	0.0119%	US3156161024
UNITED KINGDOM TREASURY GILT 070939 4.2	0.0119%	GB00B3KJDS62
AUSTRIA REPUBLIC OF GOVERNMENT 200228 0.75 GB	0.0119%	AT0000A1ZGE4
KFW 150629 0.00 GB	0.0119%	XS2331327564
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	0.0119%	AU000000WTC3
FIDELITY NATIONAL INFORMATION SERVICES I	0.0119%	US31620M1062
UNITEDHEALTH GROUP INC 150223 5.35 CB	0.0119%	US91324PER91
INVESTORE PROPERTY LTD	0.0119%	NZIPLE0001S3
SWITZERLAND CONFEDERATION OF GOVERNMENT 260634 0.00 GB	0.0119%	CH0440081393
JAPAN GOVERNMENT OF 201233 1.60 GB	0.0118%	JP1201471DC6
AUCKLAND INTERNATIONAL AIRPORT 101024 3.51 CB	0.0118%	NZAIAD0230L0
EUROPEAN STABILITY MECHANISM 151226 0.00 GB	0.0118%	EU000A1Z99N4
LINDT & SPRUENGLI AG-REG	0.0118%	CH0010570759
DAIMLER INTERNATIONAL FINANCE BV 060527 0.625 CB	0.0118%	DE000A2R9ZU9
SYNOPSYS INC	0.0118%	US8716071076
OLD DOMINION FREIGHT LINE INC	0.0118%	US6795801009
JAPAN GOVERNMENT OF 200932 1.70 GB	0.0117%	JP1201401C92
JAPAN GOVERNMENT OF 201233 0.6 GB	0.0117%	JP1103731Q12
OREILLY AUTO NEW COM	0.0117%	US67103H1077
DSM FIRMENICH AG EUR0.01	0.0117%	CH1216478797
ITALY REPUBLIC OF GOVT 010831 0.60 GB	0.0117%	IT0005436693
ITALY REPUBLIC OF GOVERNMENT 010950 2.45 GB	0.0116%	IT0005398406
VEOLIA ENVIRONMENT	0.0116%	FR0000124141
TOKYO ELECTRON LTD JPY	0.0115%	JP3571400005
BEIJING ENTERPRISES WATER GROUP LTD	0.0115%	BMG0957L1090
NETHERLANDS KINGDOM OF GOVERNMENT 150147 2.75 GB	0.0115%	NL0010721999
GEORGE WESTON LTD	0.0115%	CA9611485090
SOLVENTUM ORD SHS	0.0115%	US83444M1018
PAYPAL HOLDINGS INC	0.0115%	US70450Y1038
FRANCE REPUBLIC OF GOVERNMENT 250533 3.00 GB	0.0114%	FR001400H7V7
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150854 2.50 CB	0.0114%	DE000BU2D004
HYUNDAI MOTOR CO LTD	0.0114%	KR7005380001
FMCC FNCI 011051 2.00 MBS POOL NO RA6091	0.0114%	US3133KMXU43
LANDWIRTSCHAFTLICHE RENTENBANK 190728 0.00 GB	0.0114%	XS2288920502
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250727 2.50 GB	0.0114%	CND10005F4L5
ESSENTIAL UTILS	0.0114%	US29670G1022
MEXICO UNITED MEXICAN STATES GOVERNMENT 310529 8.50 GB	0.0114%	MX0MGO0000H9
ISRAEL STATE OF GOVERNMENT 270226 0.50 GB	0.0114%	IL0011746976
ROYAL CARIBBEAN GROUP	0.0113%	LR0008862868
ARCH CAPITAL GROUPCOM	0.0113%	BMG0450A1053
THE JM SMUCKER COMPANY	0.0113%	US8326964058
KMD BRANDS LIMITED	0.0113%	NZKMDE0001S3
CANADA GOVERNMENT 010526 4.00 GB	0.0113%	CA135087R556
ABBOTT LABS	0.0113%	US0028241000
XERO LIMITED ORDINARY FULLY PAID	0.0113%	NZXROE0001S2
FIRST SOLAR INC	0.0112%	US3364331070
GBP BNP PARIBAS A/C	0.0112%	-
NATWEST GROUP PLC ORD	0.0112%	GB00BM8PJY71
BRAVIDA HOLDING AB	0.0112%	SE0007491303

LKQ CORP COM	0.0111%	US5018892084
JAPAN GOVERMENT 200328 0.10 GB	0.0111%	JP1103501J35
FRANCE REPUBLIC OF GOVERNMENT 250543 2.50 GB	0.0111%	FR001400CMX2
FIRSTGROUP PLC	0.0110%	GB0003452173
AGRICULTURAL DEVELOPMENT BANK OF CHINA 060126 3.33 GB	0.0110%	CND100009CF3
CAISSE DAMORT DETTE SOC 250529 0.00 GB	0.0110%	FR0014002GI0
NV5 GLOBAL INC	0.0110%	US62945V1098
FIRSTRAND LTD	0.0110%	ZAE000066304
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310133 3.25 GB	0.0109%	GB00BMV7TC88
SINGAPORE REPUBLIC OF GOVERNMENT 010731 1.625 GB	0.0109%	SGXF76205099
DATA3 LIMITED	0.0109%	AU000000DTL4
BRITISH COLUMBIA PROVINCE OF 180627 2.55 GB	0.0109%	CA11070TAL22
UNITED STATES TREASURY 150830 0.625 GB	0.0109%	US91282CAE12
ONTARIO PROVINCE OF 020629 2.70 GB	0.0109%	CA68333ZAE75
BANK OF AMERICA CORP 201228 3.419 CB	0.0109%	US06051GHD43
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250331 2.28 GB	0.0109%	CND10007NT77
NYKREDIT REALKREDIT AS 010726 1.00 CB	0.0109%	DK0009531485
KUWAIT FINANCE HOUSE KSCP	0.0109%	KW0EQ0100085
UNITED UTILITIES GROUP PLC	0.0109%	GB00B39J2M42
GREAT WEST LIFECO	0.0108%	CA39138C1068
VESTAS WIND SYSTEM	0.0108%	DK0061539921
ORGANO CORP NPV	0.0108%	JP3201600008
SEVERN TRENT PLC	0.0108%	GB00B1FH8J72
KOREA REPUBLIC OF GOVERNMENT 100348 2.625 GB	0.0108%	KR103502G834
UNITED KINGDOM OF GREAT BRITAIN AND NORTH IRE 220765 2.50 GB	0.0108%	GB00BYYMZX75
CAMPBELL SOUP CO USD	0.0108%	US1344291091
IVANHOE MINES LTD COM NPV CL A	0.0107%	CA46579R1047
SIMS LIMITED ORDINARY FULLY PAID	0.0107%	AU000000SGM7
KB FINANCIAL GROUP INC	0.0107%	KR7105560007
FRANCE REPUBLIC OF GOVERNMENT 250545 3.25 GB	0.0107%	FR0011461037
JAPAN GOVERNMENT 200632 0.20 GB	0.0107%	JP1103671N74
SOCIETE GENERALE SA 141226 1.488 CB	0.0107%	US83368RAZ55
BNG BANK NV 241125 0.50 CB	0.0107%	US05591F2J83
GNMA G2SF 201151 3.00 MBS POOL NO MA7706	0.0107%	US36179WR347
SYSMEX CORP	0.0107%	JP3351100007
AGRICULTURAL DEVELOPMENT BANK OF CHINA 060632 3.06 GB	0.0107%	CND100054BC8
SPAIN KINGDOM OF GOVERNMENT 311044 5.15 GB	0.0106%	ES00000124H4
LANDWIRTSCHAFTLICHE RENTENBANK 300326 0.875 GB	0.0106%	US515110CA00
AUSTRALIAN COMMONWEALTH GOVT 210437 3.75 GB	0.0106%	AU3TB0000192
JAPAN GOVERNMENT OF 200331 1.90 GB	0.0106%	JP1201271B58
UNITED STATES TREASURY 300429 2.875 GB	0.0105%	US91282CEM91
DELTA ELECTRONICS INC	0.0105%	TW0002308004
SAUDI TELECOM COMPAY SJSC	0.0105%	SA0007879543
JAPAN GOVERNMENT 200341 0.50 GB	0.0105%	JP1201761M45
NETAPP INC	0.0105%	US64110D1046
ZIMMER BIOMET HOLDINGS INC	0.0105%	US98956P1021
30 Year Single Family - maturing 01 Oct 2054	0.0104%	US21H0626A00
FMCC FNCL 010452 3.00 MBS POOL NO RA7131	0.0104%	US3133KN4Q34
COLOMBIA REPUBLIC OF GOVERNMENT 031127 5.75 GB	0.0104%	COL17CT03672
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 220149 1.75 GB	0.0104%	GB00BFWFPP71
NATIONAL BANK OF KUWAIT SAKP	0.0104%	KW0EQ0100010
HALLENSTEIN GLASSON HOLDINGS LTD	0.0103%	NZHLGE0001S4
FEDERAL NATIONAL MORTGAGE ASSOCIATION 151043 0.00 TBA	0.0103%	US01F0326A74
CELLTRION INC	0.0103%	KR7068270008
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 2 011053 5.50 TBA	0.0103%	US21H0526A19
KOREA REPUBLIC OF SOUTH KOREA 100634 3.50 GB	0.0102%	KR103502GE63
AUSTRALIAN COMMONWEALTH GOVT 210534 3.75 GB	0.0102%	AU0000249302
INTERNATIONAL FINANCE CORP 181027 3.20 GB	0.0102%	AU3CB0243806
SERKO LTD	0.0102%	NZSKOE0001S7
AGRICULTURAL DEVELOPMENT BANK OF CHINA 060127 3.85 GB	0.0102%	CND10000G727
CARLSBERG AS - B	0.0102%	DK0010181759
UNITED STATES TREASURY 150852 3.00 GB	0.0102%	US912810TJ79

QUANTA COMPUTER INC	0.0101%	TW0002382009
CANADA (GOVT OF) 010633 5.75 GB	0.0101%	CA135087XG49
PROSUS NV	0.0101%	NL0013654783
FNMA FNCL 011252 4.50 MBS POOL NO CB5268	0.0101%	US3140QQ2A21
UNITED OVERSEAS BANK	0.0101%	SG1M31001969
OPEN TEXT CORP	0.0101%	CA6837151068
VULCAN MATERIALS CO	0.0101%	US9291601097
FRANCE REPUBLIC OF GOVERNMENT 250550 1.50 GB	0.0101%	FR0013404969
FRANCE REPUBLIC OF GOVERNMENT 250639 1.75 GB	0.0101%	FR0013234333
BANK RAKYAT INDONESIA	0.0101%	ID1000118201
FUBON FINANCIAL HLDG	0.0100%	TW0002881000
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 290127 4.125 GB	0.0100%	GB00BL6C7720
FMCC FNCL 010450 3.50 MBS POOL NO SD1557	0.0100%	US3132DNWS88
CANADA GOVERNMENT 010634 3.00 GB	0.0100%	CA135087R481
CHUBB LIMITED ORD	0.0100%	CH0044328745
DTS CORPORATION NPV	0.0100%	JP3548500002
ROMANIA GOVERNMENT 251027 2.50 GB	0.0100%	RO7P95F9FNY6
AGRICULTURAL DEVELOPMENT BANK OF CHINA 160633 2.83 GB	0.0099%	CND10006KTX7
HSBC HOLDINGS PLC 240532 2.804 CB	0.0099%	US404280CT42
TREASURY CORPORATION OF VICTORIA 201125 0.50 GB	0.0099%	AU3SG0002421
DSV A/S	0.0099%	DK0060079531
SPAIN KINGDOM OF GOVERNMENT 311029 0.60 GB	0.0099%	ES0000012F43
TMX GROUP LTD COM NPV	0.0099%	CA87262K1057
HUNGARY GOVERNMENT 230529 2.00 GB	0.0099%	HU0000404603
NOMURA RESEARCH INSTITUTE LTD	0.0099%	JP3762800005
TURNERS AUTOMOTIVE GROUP LIMITED	0.0098%	NZVNLE0001S1
MOWI ASA	0.0098%	NO0003054108
SCENTRE GROUP	0.0098%	AU000000SCG8
JAPAN GOVERNMENT 200931 0.10 GB	0.0098%	JP1103641MA8
FLEX INTERMEDIATE HOLDCO LLC 300631 3.363 CB	0.0098%	US33939HAA77
SANFORD LTD	0.0098%	NZSANE0001S0
ITALY REPUBLIC OF GOVERNMENT 010337 0.95 GB	0.0098%	IT0005433195
KBC GROUP NV	0.0098%	BE0003565737
CADENCE DESIGN SYSTEMS INC	0.0098%	US1273871087
QUEBEC PROVINCE OF 010931 1.50 CB	0.0098%	CA74814ZFH16
FMCC FNCI 010337 1.50 MBS POOL NO QN9700	0.0098%	US3133GGX577
Outstanding Settlement Receipts - CNY	0.0098%	-
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150850 0.00 GB	0.0098%	DE0001102481
SWISS PRIME SITE AG	0.0098%	CH0008038389
JAPAN GOVERNMENT 220940 0.40 GB	0.0098%	JP1201741LA9
FONTERRA CO OPERATIVE GRP LTD 141125 4.15 CB	0.0098%	NZFCGDG005C4
QATAR NATIONAL BANK SAQ	0.0097%	QA0006929895
METTLER TOLEDO INTL	0.0097%	US5926881054
REGENERON PHARMACEUTICALS INC	0.0097%	US75886F1075
BPCE SA 180130 5.716 CB	0.0097%	US05571AAV70
VAT GROUP AG	0.0096%	CH0311864901
NN GROUP NV	0.0096%	NL0010773842
YOKOGAWA BRIDGE HOLDINGS CORP	0.0096%	JP3955200005
ASAHI HOLDINGS INC	0.0096%	JP3116700000
KFW 200536 0.375 CB	0.0096%	DE000A3H3KE9
COCHLEAR LIMITED	0.0096%	AU000000COH5
HENRY SCHEIN CORP COM	0.0096%	US8064071025
INDONESIA REPUBLIC OF GOVERNMENT 150231 6.50 GB	0.0096%	IDG000015207
INTESA SANPAOLO SPA	0.0096%	IT0000072618
FMCC FNCL 011051 2.00 MBS POOL NO RA6085	0.0096%	US3133KMXN00
GNMA G2SF 201047 3.00 MBS POOL NO MA4777	0.0095%	US36179TJW62
BROWN FORMAN CORP	0.0095%	US1156372096
NORTHERN STAR RESOURCES LTD	0.0095%	AU000000NST8
GORMAN RUPP CO	0.0095%	US3830821043
NORTH RHINE WESTPHALIA STATE OF 201126 3.15 GB	0.0095%	DE000NRW0N91
SPIRENT COMMUNICATIONS PLC	0.0095%	GB0004726096
WEST JAPAN RAILWAY NPV	0.0095%	JP3659000008
GARTNER INC CL-A	0.0095%	US3666511072
JAPAN GOVERNMENT 200628 0.10 GB	0.0095%	JP1051591P70
NETHERLANDS GOVERNMENT 150140 0.50 GB	0.0094%	NL0013552060
FRANCE REPUBLIC OF GOVERNMENT 250554 3.00 GB	0.0094%	FR001400FTH3
FNMA FNCL 011251 2.50 MBS POOL NO FM9872	0.0094%	US3140XD6J06
NORTHERN TRUST CORP	0.0094%	US6658591044
FNMA FNCL 010153 5.00 MBS POOL NO CB5535	0.0094%	US3140QREH27

UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310751 1.25 GB	0.0094%	GB00BLH38158
FNMA FNCL 010952 4.50 MBS POOL NO CB4673	0.0094%	US3140QQFP50
JAPAN GOVERNMENT 200950 0.6 GB	0.0093%	JP1300681LA7
UNITED STATES TREASURY 150251 1.875 GB	0.0093%	US912810SU34
TRIMBLE INC COM NPV	0.0093%	US8962391004
DAIWA SECURITIES GROUP INC.	0.0092%	JP3502200003
CATHAY FINANCIAL HOLDING CO	0.0092%	TW0002882008
JPMORGAN CHASE AND CO 010528 3.54 CB	0.0092%	US46647PAF36
THAILAND KINGDOM OF GOVERNMENT 171227 3.58 GB	0.0092%	TH0623037C05
COOPERATIEVE RABOBANK UA 210726 3.75 CB	0.0092%	US21684AAF30
INDONESIA REPUBLIC OF GOVERNMENT 150636 6.25 GB	0.0091%	IDG000018201
VODAFONE GROUP ORD	0.0091%	GB00BH4HKS39
ELEMENT FINANCIAL CORP	0.0091%	CA2861812014
UNITED STATES TREASURY 150245 2.50 GB	0.0091%	US912810RK60
JAPAN GOVERNMENT OF 200356 0.40 GB	0.0091%	JP1400091G59
INSURANCE AUSTRALIA GROUP LIMITED	0.0091%	AU000000IAG3
MORGAN STANLEY 010431 3.622 CB	0.0091%	US6174468P76
KFW 071227 0.75 GB	0.0090%	XS2345876333
KOREA REPUBLIC OF GOVERNMENT 100347 2.125 GB	0.0090%	KR103502G735
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.0090%	SG1M77906915
UNICREDIT SPA 140230 4.60 CB	0.0090%	IT0005570988
JAPAN GOVERNMENT 200942 1.10 GB	0.0090%	JP1201821NA5
INTL FLAVORS & FRAGRANCES USD	0.0090%	US4595061015
SPAIN KINGDOM OF GOVERNMENT 311031 0.50 GB	0.0090%	ES0000012I32
JAPAN GOVERNMENT 200939 0.30 GB	0.0090%	JP1201701KA5
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 2 011043 0.00 TBA	0.0090%	US21H0226A46
MEXICO UNITED MEXICAN STATES GOVERNMENT 181138 8.50 GB	0.0090%	MX0MGO0000J5
NTT FINANCE CORP 030426 1.162 CB	0.0089%	US62954WAC91
TELENOR ASA	0.0089%	NO0010063308
BPCE SA 200126 1.00 CB	0.0089%	US05578AAP30
UNITED STATES TREASURY 151143 3.75 GB	0.0088%	US912810RD28
CHARLES SCHWAB CORP 110326 0.90 CB	0.0088%	US808513BF16
BANK OF NOVA SCOTIA 131026 1.188 CB	0.0088%	US06418BAA61
NOVOZYMES A S	0.0088%	DK0060336014
GMT BOND ISSUER LTD 140427 4.74 CB	0.0088%	NZGMBDT009C3
SUMITOMO REALTY & DEVELOPMENT CO	0.0088%	JP3409000001
BELGIUM KINGDOM OF GOVERNMENT 220640 0.40 GB	0.0088%	BE0000350596
EUROPEAN UNION 040233 2.75 GB	0.0088%	EU000A3K4DW8
ARLO TECHNOLOGIES INC	0.0088%	US04206A1016
SUMITOMO MITSUI FINANCIAL GROUP INC 160729 3.04 CB	0.0088%	US86562MBP41
CHINA MERCHANTS BANK CO LIMITED	0.0088%	CNE1000002M1
UNITED STATES TREASURY 151152 4.00 GB	0.0088%	US912810TL26
Income Due - EUR	0.0088%	-
COOPER COS INC COM USD0.10 (P/S)	0.0088%	US2166485019
JAPAN GOVERNMENT 010226 0.10 GB	0.0088%	JP1024571Q21
EUROPEAN UNION 041142 3.375 CB	0.0088%	EU000A3K4DV0
ACWA POWER CO	0.0087%	SA15CGS10H12
STATE STREET CORP USD	0.0087%	US8574771031
PT SARANA MENARA NUSANTARA TBK	0.0087%	ID1000128804
AMERESCO INC	0.0087%	US02361E1082
QUEENSLAND TREASURY CORP 210830 3.5 CB	0.0087%	AU3CB0248037
EUROPEAN UNION 040734 3.25 CB	0.0087%	EU000A3K4D41
PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARI 300326 0.00 CB	0.0087%	CH0502393355
BPCE SFH SA 130329 3.375 CB	0.0087%	FR001400KLW9
JAPAN GOVERNMENT 201231 0.10 GB	0.0087%	JP1103651N11
UNITED KINGDOM OF GREAT BRITAIN AND NORT IRE 220145 3.50 GB	0.0087%	GB00BN65R313
CHUGAI PHARMACEUTICAL JPY	0.0087%	JP3519400000
FRANCE REPUBLIC OF GOVERNMENT 250228 0.75 GB	0.0087%	FR001400AIN5
CBOE GLOBAL MARKET	0.0086%	US12503M1080
UNITED MICROELECTRONICS CORP	0.0086%	TW0002303005
AGRICULTURAL DEVELOPMENT BANK OF CHINA 110526 2.55 GB	0.0086%	CND10006DQZ3
TORONTO DOMINION BANK 160229 3.191 CB	0.0086%	XS2782117464
NOMURA HOLDINGS INC 160130 3.103 CB	0.0086%	US65535HAQ20
BANCO SANTANDER TOTTA SA 190428 3.375 CB	0.0086%	PTBSPAOM0008
ELECTRONIC ARTS INC	0.0086%	US2855121099

PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONA 130328 0.0 CB	0.0086%	CH1101096522
WILLIS TOWERS WATS COM	0.0086%	IE00BDB6Q211
HSBC HOLDINGS PLC 200529 3.755 CB	0.0085%	XS2817916484
UNITED STATES TREASURY 150244 4.50 GB	0.0085%	US912810TZ12
BELGIUM KINGDOM OF GOVERNMENT 220626 1.00 GB	0.0085%	BE0000337460
CONAGRA BRANDS INC 011127 1.375 CB	0.0085%	US205887CF79
EUROPEAN UNION 051029 2.875 GB	0.0085%	EU000A3L1CN4
EXPORT DEVELOPMENT CANADA 180129 2.625 GB	0.0085%	XS2748850687
STANDARD BANK GROUP	0.0085%	ZAE000109815
POLAND REPUBLIC OF GOVERNMENT 251030 1.25 GB	0.0085%	PL0000112736
NEW SOUTH WALES TREASURY CORP 200235 4.75 GB	0.0085%	AU3SG0002702
WEICHOW MOUTAI CO LTD	0.0085%	CNE0000018R8
KERRY GROUP PLC-A	0.0085%	IE0004906560
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 250527 2.875 CB	0.0084%	FR001400DZI3
LONZA AG - REG	0.0084%	CH0013841017
LOWE'S COS INC	0.0084%	US5486611073
WEG SA	0.0084%	BRWEGEACNOR0
Income Due - JPY	0.0084%	-
NETHERLAND KINGDOM OF GOVERNMENT 150727 0.75 GB	0.0084%	NL0012171458
EUROPEAN FINANCIAL STABILITY FACILITY SA 110428 2.375 CB	0.0084%	EU000A2SCAE8
GRUPO FINANCIERO BANORTE SAB DE CV SER O	0.0084%	MXP370711014
RESTAURANT BRNDS ICOM NPV	0.0084%	CA76131D1033
SUMITOMO METAL MINING CO LTD	0.0084%	JP3402600005
BELGIUM KINGDOM OF GOVERNMENT 221031 0.00 GB	0.0083%	BE0000352618
EXPORT IMPORT BANK OF CHINA 240227 3.26 GB	0.0083%	CND10002LS67
BNG BANK NV 280834 2.75 CB	0.0083%	XS2887172067
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 150128 2.64 GB	0.0083%	CND10005ZT18
CAIXABANK SA 130934 6.84 CB	0.0083%	US12803RAC88
PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTO 250632 0.10 CB	0.0083%	CH1118223424
SHINHAN FINANCIAL GROUP	0.0083%	KR7055550008
UNITED STATES TREAURY 311225 4.25 GB	0.0083%	US91282CJS17
CRODA INTL	0.0083%	GB00BJFFLV09
MALAYSIA WAKALA SUKUK BHD 280431 2.07 CB	0.0083%	USY57542AA32
MERRILL LYNCH AND CO 290137 6.11 CB	0.0082%	US59022CAJ27
BIP V CHINOOK HOLDCO LLC 150631 5.50 CB	0.0082%	US12657NAA81
EXPORT IMPORT BANK OF CHINA 220226 3.33 GB	0.0082%	CND100009K58
PORTUGAL REPUBLIC OF GOVERNMENT 181030 0.475 GB	0.0082%	PTOTELOE0028
UNITED STATES TREASURY 150827 2.25 GB	0.0082%	US9128282R06
INTESA SANPAOLO SPA 200633 6.625 CB	0.0082%	US46115HBZ91
KIA CORPORATION	0.0082%	KR7000270009
CHINA PEOPLES REPUBLIC OF GOVERNMENT 250929 2.62 GB	0.0082%	CND10005NWW9
ITALY REPUBLIC OF GOVERNMENT 011133 4.35 GB	0.0082%	IT0005544082
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 110331 2.15 CB	0.0082%	US82620KBE29
UNITED KINGDOM OF GREAT BRITAIN NORTHERN IRE 221030 0.375 GB	0.0082%	GB00BL68HH02
PF AND BRIEFZENTRALE DER SCHWEIZERISCHEN 180333 0.00 CB	0.0081%	CH0589031027
INDONESIA REPUBLIC OF GOVERNMENT 110153 5.65 GB	0.0081%	US455780DS23
COMPAGNIE DE SAINT GOBAIN SA 100628 2.125 CB	0.0081%	XS2517103417
LITHUANIA REPUBLIC OF GOVERNMENT 060530 0.75 CB	0.0081%	XS2168038847
NATIONAL AUSTRALIA BANK LTD 210830 2.332 CB	0.0081%	US632525AU59
MY EG SERVICES BHD	0.0081%	MYQ0138OO006
KFW 300627 1.25 GB	0.0081%	DE000A3MQVV5
UNILEVER NV 120227 1.125 CB	0.0081%	XS1769090991
VERTEX PHARMACEUTICALS INC	0.0081%	US92532F1003
RESONA HOLDINGS INC	0.0080%	JP3500610005
HANKYU HANSHIN HOLDINGS NPV	0.0080%	JP3774200004
EUROPEAN STABILITY MECHANISM 151031 0.01 GB	0.0080%	EU000A1Z99P9
UNICREDIT BANK AG 040526 0.50 CB	0.0080%	DE000HV2AMT6
MIZUHO FINANCIAL GROUP INC 080931 1.979 CB	0.0080%	US60687YBL20
FOMENTO ECONOMICO MEXICANO SAB DE CV	0.0080%	MXP320321310
JPMORGAN CHASE AND CO 120629 1.812 CB	0.0080%	XS1835955474
SOCIETE GENERALE SFH 290127 0.75 CB	0.0080%	FR0013398831

AUSTRALIA COMMONWEALTH OF GOVERNMENT 210926 0.50 GB	0.0080%	AU0000106411
LANDESBANK HESSEN THUERINGEN GIROZENTRALE 120127 0.625 CB	0.0080%	XS1548773982
STANDARD CHARTERED PLC 140535 5.905 CB	0.0080%	US853254DC16
DENMARK KINGDOM 151139 4.5 GB	0.0080%	DK0009922320
NORDEA KIINNITYSLUOTTOPANKKI OYJ 170327 0.625 CB	0.0079%	XS1204140971
EUROPEAN UNION 040353 3.00 GB	0.0079%	EU000A3K4DY4
DNB BOLIGKREDITT AS 070926 0.25 CB	0.0079%	XS1485596511
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 070327 GB	0.0079%	GB00BPSNB460
BANCO SANTANDER SR 071127 6.527 CB	0.0079%	US05964HAX35
TENNET HOLDING BV 050628 1.375 CB	0.0079%	XS1828037587
AVALONBAY COMMUNITIES INC	0.0079%	US0534841012
EMIRATES TELECOMMUNICATIONS GROUP CO PJSC	0.0079%	AEE000401019
LLOYDS BANKING GROUP PLC 050135 5.679 CB	0.0079%	US53944YAX13
UBS GROUP AG 080235 5.699 CB	0.0079%	US902613BH06
TORONTO DOMINION BANK 080328 1.888 CB	0.0079%	CA89117FA338
BANK MANDIRI PERS IDR125	0.0079%	ID1000095003
COMPAGNIE DE FINANCEMENT FONCIER SA 110128 0.75 CB	0.0078%	FR0013309549
FNMA FNCL 011151 2.00 MBS POOL NO FM9450	0.0078%	US3140XDQC33
LUNDIN MINING CORP	0.0078%	CA5503721063
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310146 0.875 GB	0.0078%	GB00BNNGP775
BPIFRANCE FINANCEMENT SA 260227 0.125 CB	0.0078%	FR0013510724
POLAND REPUBLIC OF GOVERNMENT 070329 1.00 GB	0.0078%	XS1958534528
AMAZON COM INC 011232 4.70 CB	0.0078%	US023135CR56
OVERSEA-CHINESE BANKING CORP	0.0078%	SG1S04926220
CNH INDUSTRIAL NV COM	0.0078%	NL0010545661
ROYAL BANK OF CANADA 260427 0.125 CB	0.0078%	XS2436159847
BANK OF MONTREAL 040627 5.37 CB	0.0078%	US06368L3K06
YUM CHINA HOLDINGS INC	0.0078%	US98850P1093
GNMA G2SF 200349 4.5 MBS POOL NO MA5818	0.0078%	US36179UPB25
BNP PARIBAS SA 170429 1.125 CB	0.0078%	FR0013508710
AMEREN ILLINOIS CO 150651 2.90 CB	0.0078%	US02361DAX84
CANADA HOUSING TRUST 150630 1.75 CB	0.0077%	CA13509PHM82
CDW CORP	0.0077%	US12514G1085
ROCHE HOLDINGS INC 080334 4.985 CB	0.0077%	US771196CL45
FRANCE REPUBLIC OF GOVERNMENT 250548 2.00 GB	0.0077%	FR0013257524
HSBC HOLDINGS PLC 040330 5.546 CB	0.0077%	US404280ED71
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211132 1.75 GB	0.0077%	AU0000143901
GNMA G2SF 201248 4.00 MBS POOL NO MA5651	0.0077%	US36179UH474
CANADA GOVERNMENT 010927 2.75 GB	0.0077%	CA135087N837
FINLAND REPUBLIC OF GOVERNMENT 150933 3.00 GB	0.0077%	FI4000550249
JAPAN GOVERNMENT OF 201243 1.30 GB	0.0077%	JP1201871Q14
DH EUROPE FINANCE II SARL 180328 0.45 CB	0.0077%	XS2050404800
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221031 4.00 GB	0.0077%	GB00BPSNBF73
NETHERLANDS KINGDOM OF GOVERNMENT 150133 2.50 GB	0.0077%	NL0010071189
INTERNATIONAL BUSINESS MACHINES CORP 110228 0.30 CB	0.0077%	XS2115091717
CHINATRUST FINANCIAL HOLDING CO LTD	0.0076%	TW0002891009
NAVER CORP	0.0076%	KR7035420009
THAILAND KINGDOM OF GOVERNMENT 171235 1.585 GB	0.0076%	TH062303FC01
INDONESIA REPUBLIC OF GOVERNMENT 110229 4.75 GB	0.0076%	US455780CH76
UNITED MEXICAN STATES 090228 5.40 GB	0.0076%	US91087BAU44
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 281027 0.00 GB	0.0076%	FR0014000AU2
SUCI SECOND INVESTMENT COMPANY 050331 5.171 CB	0.0076%	XS2777443768
JPMORGAN CHASE & CO 250733 4.912 CB	0.0076%	US46647PDH64
ROYAL BANK OF SCOTLAND GROUP PLC 050426 4.80 CB	0.0076%	US780097BA81
BRANDENBURG STATE OF 260628 0.01 GB	0.0076%	DE000A289NL9
AFRICAN DEVELOPMENT BANK 140328 4.375 GB	0.0076%	US00828EER62
GE HEALTHCARE TECHNOLOGIES INC 140829 4.80 CB	0.0076%	US36266GAA58
NOVO NORDISK FINANCE NETHERLANDS BV 040628 0.125 CB	0.0076%	XS2348030425
AVIATION CAPITAL GROUP CORP 011025 4.875 CB	0.0076%	US05367AAH68
CREDIT AGRICOLE HOME LOAN SFH SA 120428 0.01 CB	0.0076%	FR0014004EJ9
NORDSON CORP	0.0076%	US6556631025

EUROPEAN INVESTMENT BANK 141142 1.0 CB	0.0076%	XS1980857319
KUAISHOU TECHNOLOGY	0.0076%	KYG532631028
LI AUTO INC	0.0076%	KYG5479M1050
BREMEN FREE HANSEATIC CITY OF 061028 0.01 GB	0.0076%	DE000A289K30
NORWAY KINGDOM OF GOVERNMENT 190830 1.375 GB	0.0076%	NO0010875230
STANDARD CHARTERE PLC 010431 4.644 CB	0.0075%	US853254BS85
FRANCE REPUBLIC OF GOVERNMENT 250538 1.25 GB	0.0075%	FR0014009O62
ITALY REPUBLIC OF GOVERNMENT 300445 1.50 GB	0.0075%	IT0005438004
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 091026 0.00 GB	0.0075%	DE0001141844
BARCLAYS PLC 200630 5.088 CB	0.0075%	US06738EBK01
INDONESIA REPUBLIC OF GOVERNMENT 150432 6.375 GB	0.0075%	IDG000018706
BARCLAYS PLC 090829 0.577 CB	0.0075%	XS2373642102
INTEL CORP 210234 5.15 CB	0.0075%	US458140CL20
LOWER SAXONY STATE OF 090429 0.25 GB	0.0075%	DE000A3MQA98
PFAND BRIEF BANK SCHWEIZERISCHER HYPOTHE 200541 0.00 CB	0.0075%	CH0591979619
CHINA SOUTHERN POWER GRD INTERNATIONAL FINANC 180928 4.25 CB	0.0075%	XS1874715169
BEFESA SA	0.0075%	LU1704650164
GENERAL MOTORS FINANCIAL COMPANY INC 061026 4.00 CB	0.0075%	US37045XBQ88
ISRAEL STATE OF GOVERNMENT 120334 5.50 GB	0.0075%	US46514BRL35
LOWER SAXONY STATE OF 190229 0.01 GB	0.0075%	DE000A3H24E1
NETHERLANDS KINGDOM OF THE GOVERNMENT 150731 0.00 GB	0.0075%	NL00150006U0
FIRST ABU DHABI BANK PJSC	0.0075%	AEN000101016
BARCLAYS PLC 120126 4.375 CB	0.0075%	US06738EAN58
CAPITALAND INVE NPV	0.0075%	SGXE62145532
AIA GROUP LTD 060428 3.90 CB	0.0075%	US00131LAF22
WHARF REAL ESTATE HKD	0.0075%	KYG9593A1040
CANADA GOVERNMENT 011251 2.00 GB	0.0074%	CA135087H722
FRANCE REPUBLIC OF GOVERNMENT 250553 0.75 GB	0.0074%	FR0014004J31
ICBCIL FINANCE CO LTD 021124 1.625 CB	0.0074%	XS2393949065
INDONESIA REPUBLIC OF GOVERNMENT 150851 6.875 GB	0.0074%	IDG000018300
UK TREASURY 221026 0.375 GB	0.0074%	GB00BNNGP668
Outstanding Settlement Receipts - GBP	0.0074%	-
GERMANY (FEDERATION OF) 040742 3.25 GB	0.0074%	DE0001135432
JAPAN GOVERNMENT 201252 1.60 GB	0.0074%	JP1300771P16
HOLDING D INFRASTRUCTURES DE TRANSPORT SAS 180131 1.475 CB	0.0074%	XS2433135543
SAUDI ARABIAN MINING CO SJSC	0.0074%	SA123GA0ITH7
BRIDGESTONE CORP	0.0074%	JP3830800003
CITIGROUP INC 200128 3.887 CB	0.0074%	US172967LD18
UBS GROUP FUNDING JERSEY LTD 240925 4.125 CB	0.0074%	US90351DAB38
NTT DATA GROUP CORPORATION	0.0074%	JP3165700000
ORIENTAL LAND CO LTD	0.0074%	JP3198900007
SPAIN KINGDOM OF GOVERNMENT 311030 1.25 GB	0.0074%	ES0000012G34
SCENTRE GROUP TRUST 2 240980 4.75 CB	0.0074%	US76025LAA26
CREDIT SUISSE GROUP AG 100929 0.65 CB	0.0074%	CH0494734418
U S BANCORP 270427 3.15 CB	0.0074%	US91159HHR49
MSCI INDIA 2412 FUT	0.0074%	DE000C6KG3R3
SOUTHWEST GAS CORP 010428 3.70 CB	0.0074%	US845011AA37
BNG BANK NV 150130 0.10 GB	0.0073%	XS2102284622
RHINELAND PALATINATE STATE OF 230130 0.05 GB	0.0073%	DE000RLP1171
QUEBEC PROVINCE OF 200426 2.50 GB	0.0073%	US748149AJ05
SANTANDER HOLDINGS USA INC 051026 3.244 CB	0.0073%	US80282KAZ93
FMCC FNCL 011252 4.5 MBS POOL NO SD7557	0.0073%	US3132DVME29
POWER FINANCE CORPORATION LTD 061227 3.75 GB	0.0073%	XS1725342288
AAREAL BANK AG 140225 0.625 CB	0.0073%	XS2297684842
ALIBABA GROUP HOLDING LTD 061227 3.40 CB	0.0073%	US01609WAT99
DANONE SA 021126 2.947 CB	0.0073%	US23636TAE01
PNC FINANCIAL SERVICES GROUP INC 230429 3.45 CB	0.0073%	US693475AW59
EXPORT IMPORT BANK OF KOREA 260526 2.625 GB	0.0073%	US302154CC16
HESSEN STATE OF 110330 0.01 GB	0.0073%	DE000A1RQDW4
KOMMUNALBANKEN AS 120325 0.875 GB	0.0073%	US50048MCU27
PUBLIC BANK BERHAD	0.0073%	MYL1295OO004
POSTS ITALIANE SPA	0.0073%	IT0003796171
FRANCE REPUBLIC OF GOVERNMENT 250455 4.00 GB	0.0073%	FR0010171975
SPAIN KINGDOM OF GOVERNMENT 300729 0.80 GB	0.0073%	ES0000012K53

KOREA DEVELOPMENT BANK 030625 1.25 GB	0.0073%	XS2181972568
BRITISH COLUMBIA PROVINCE OF 180644 3.20 GB	0.0073%	CA110709GC03
JAPAN GOVERNMENT 200652 1.30 GB	0.0073%	JP1300751N79
STAR ENERGY GEOTHERMAL DARAJAT II LTD 141038 4.85 CB	0.0073%	USG8438NAB31
DENTSU SOKEN INC	0.0073%	JP3551530003
ROGERS COMMUNICATIONS INC-B	0.0073%	CA7751092007
DISCO CORPORATION NPV	0.0073%	JP3548600000
NATIONWIDE BUILDING SOCIETY 180730 3.96 CB	0.0073%	US63861VAE74
FEDERAL NATIONAL MORTGAGE ASSOCIATION 151028 0.0 TBA	0.0073%	US01F0324A92
CZECH REPUBLIC GOVERNMENT 291129 0.05 GB	0.0073%	CZ0001006076
VERBUND AG	0.0072%	AT0000746409
HAMBURG FREE AND HANSEATIC CITY OF 030630 0.01 GB	0.0072%	DE000A2LQPC1
ILS BNP PARIBAS A/C	0.0072%	-
BAXTER INTERNATIONAL INC 150826 2.6 CB	0.0072%	US071813BQ15
SAMSUNG SDI CO LTD	0.0072%	KR7006400006
JAPAN GOVERNMENT OF 200938 0.7 GB	0.0072%	JP1201661JA3
AIR LIQUIDE FINANCE SA 270926 2.50 CB	0.0072%	US00913RAD89
SUMITOMO MITSUI TRUST BANK LTD 120925 1.05 CB	0.0072%	US86563VAT61
ROPER TECHNOLOGIES INC 150925 1.0 CB	0.0072%	US776743AM84
FEDERAL NATIONAL MORTGAGE ASSOCIATION 151028 0.0 TBA	0.0072%	US01F0304A39
QNB FINANCE LTD 120227 2.75 CB	0.0072%	XS2114850949
CHINA CONSTRUCTION BANK CORP HONG KONG BRANC 220426 1.46 CB	0.0072%	XS2331713102
SLOVAK REPUBLIC GOVERNMENT 091030 1.00 GB	0.0072%	SK4000017059
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 071255 4.25 GB	0.0072%	GB00B06YGN05
EUROPEAN STABILITY MECHANISM 100925 0.375 GB	0.0072%	US29881WAD48
AGRICULTURAL BANK OF CHINA LTD NEWYORK BRANCH 190126 1.25 CB	0.0072%	XS2281989785
STADSHYPOTEK AB 010327 1.00 CB	0.0072%	SE0013883238
FEDERAL HOME LOAN MORTGAGE CORP 230925 0.375 GB	0.0072%	US3137EAEX33
FAB SUKUK COMPANY LTD 140126 1.411 CB	0.0071%	XS2282234090
PFIZER INC 151236 4.00 CB	0.0071%	US717081EC37
NOVARTIS CAPITAL CORP 140227 2.00 CB	0.0071%	US66989HAQ11
EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPM 251125 0.50 GB	0.0071%	US29874QEL41
KOOKMIN BANK 060526 1.375 CB	0.0071%	US50050HAP10
ASE TECHNOLOGY HOLDING CO LTD	0.0071%	TW0003711008
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 220126 0.625 GB	0.0071%	FR0014001L06
BNP PARIBAS SA 130127 1.323 CB	0.0071%	US09659W2N34
PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH 090626 1.50 GB	0.0071%	US71567RAR75
BELGIUM KINGDOM OF GOVERNMENT 220657 2.25 GB	0.0071%	BE0000343526
TORONTO DOMINION BANK 060126 0.75 CB	0.0071%	US89114QCP19
ROCHE HOLDINGS INC 050326 0.991 CB	0.0071%	US771196BS07
NORDEA HYPOTEK AB 160627 1.00 CB	0.0071%	SE0013358447
INTER AMERICAN DEVELOPMENT BANK 200426 0.875 GB	0.0071%	US4581X0DV77
UNITED OVERSEAS BANK LTD 160321 1.75 CB	0.0071%	XS2230275633
EMAAR PROPERTIES PJSC ORDINARY SHARES	0.0071%	AEE000301011
UBS AG LONDON BRANCH 010626 1.25 CB	0.0071%	US902674ZZ69
NORDIC INVESTMENT BANK 210126 0.50 GB	0.0071%	US65562QBQ73
TEMASEK FINANCIAL I LTD 020841 2.375 CB	0.0071%	US87973PBB94
FNMA FNCL 010452 3.00 MBS POOL NO CB3368	0.0071%	US3140QNW652
BRITISH TELECOMMUNICATION PLC 081129 3.25 CB	0.0071%	US11102AAE10
SANTANDER UK GROUP HOLDINGS PLC 140627 1.673 CB	0.0071%	US80281LAQ86
KUNTARAHOITUS OYJ 020331 0.00 GB	0.0071%	XS2307854062
ANZ NEW ZEALAND INTL LTD LONDON BRANCH 220626 1.25 CB	0.0071%	US00182EBN85
MALAYSIA GOVERNMENT 150829 3.885 GB	0.0071%	MYBMO1900020
CAPITEC BANK HOLDINGS LTD	0.0071%	ZAE000035861
KUNTARAHOITUS OYJ 200326 0.625 GB	0.0071%	US62630CEE75
QATAR STATE OF GOVERNMENT 160450 4.40 GB	0.0070%	XS2155352748
HOME DEPOT INC 061248 4.50 CB	0.0070%	US437076BX94
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150536 0.00 GB	0.0070%	DE0001102549
ENEL FINANCE INTERNATIONAL NV 250547 4.75 CB	0.0070%	US29278GAC24

EUROPEAN INVESTMENT BANK 261026 0.75 CB	0.0070%	US298785JP29
COMMERZBANK AG 120132 0.25 CB	0.0070%	DE000CZ45WY7
CORPORACION NACIONAL DEL COBRE DE CHILE 150131 3.75 CB	0.0070%	USP3143NBK92
ITALY REPUBLIC OF GOVERNMENT 171029 2.875 GB	0.0070%	US465410BY32
SWEDEN KINGDOM OF GOVERNMENT 120531 0.125 GB	0.0070%	SE0013935319
COMPUTERSHARE LTD	0.0070%	AU000000CPU5
ANGLIAN WATER SERVICES FINANCING PLC 150627 2.625 CB	0.0070%	XS1577797456
CAR GROUP LIMITED ORDINARY FULLY PAID	0.0070%	AU000000CAR3
HITACHI NPV	0.0070%	JP3788600009
UBS GROUP AG 130830 3.126 CB	0.0070%	US902613AA61
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151130 2.40 GB	0.0070%	DE000BU27006
BOSTON SCIENTIFIC CORP COM USD	0.0070%	US1011371077
HOLCIM FINANCE LUXEMBOURG SA 230431 0.50 CB	0.0069%	XS2261215011
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 150931 0.125 GB	0.0069%	FR0014005FC8
COCA COLA FEMSA SAB DE CV 220130 2.75 CB	0.0069%	US191241AH15
CHUNGHWA TELECOM CO LTD	0.0069%	TW0002412004
DNB BANK ASA 300328 1.605 CB	0.0069%	US25601B2B00
WAL MART DE MEXICO	0.0069%	MX01WA000038
MUENCHENER RUECKVER RG-REG	0.0069%	DE0008430026
XYLEM INC 300128 1.95 CB	0.0069%	US98419MAM29
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 150452 3.32 GB	0.0069%	CND10004TCP5
WELLINGTON INTERNATIONAL AIRPORT 040930 6.02 CB	0.0069%	NZWIAD0100L9
WASTE CONNECTIONS INC 010230 2.60 CB	0.0069%	US94106BAA98
ONTARIO PROVINCE OF 021029 2.00 GB	0.0069%	US68323AFG40
GNMA G2SF 200850 2.00 MBS POOL NO MA6818	0.0069%	US36179VSF84
KLEPIERRE	0.0069%	FR0000121964
CREDIT AGRICOLE SA 110141 2.811 CB	0.0068%	US225313AN57
STERIS PLC	0.0068%	IE00BFY8C754
DAIMLER AG 110333 0.75 CB	0.0068%	DE000A3H3JM4
ANTA SPORTS PRODUCTS LTD	0.0068%	KYG040111059
DAISEKI CO LTD NPV	0.0068%	JP3485600005
ASIAN DEVELOPMENT BANK 240130 1.875 GB	0.0068%	US045167ER09
BELGIUM KINGDOM OF GOVERNMENT 220631 1.00 GB	0.0068%	BE0000335449
INDONESIA REPUBLIC OF GOVERNMENT 150440 7.50 GB	0.0068%	IDG000014101
WORKDAY INC	0.0068%	US98138H1014
UK TREASURY GILT 070934 4.50 GB	0.0067%	GB00B52WS153
ITALY REPUBLIC OF GOVERNMENT 010829 3.00 GB	0.0067%	IT0005365165
MEGA FINANCIAL HOLDING CO LTD	0.0067%	TW0002886009
AUSTRIA REPUBLIC OF 150337 4.15	0.0067%	AT0000A04967
FNMA FNCL 010253 5.00 MBS POOL NO CB5686	0.0067%	US3140QRJ874
AIRPORT AUTHORITY HONG KONG 120132 2.50 GB	0.0067%	US00946AAD63
BELGIUM KINGDOM OF GOVERNMENT 220647 1.60 GB	0.0067%	BE0000338476
AMERICA MOVIL SAB COM SER B NPV	0.0067%	MX01AM050019
TOKYU CORP NPV	0.0067%	JP3574200006
NEC ELECTRONICS CORP	0.0067%	JP3164720009
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150850 0.00 GB	0.0067%	DE0001030724
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150538 1.00 GB	0.0067%	DE0001102598
UNITED STATES TREASURY 151142 4.00 GB	0.0067%	US912810TM09
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVE 220726 1.2 CB	0.0066%	CA459058JY02
FORTINET INC COM	0.0066%	US34959E1091
FORD MOTOR CREDIT COMPANY LLC 170631 3.625 CB	0.0066%	US345397B694
ORKLA ASA	0.0066%	NO0003733800
RICOH CO	0.0066%	JP3973400009
GNMA G2SF 200950 2.00 MBS POOL NO MA6864	0.0066%	US36179VTV26
NORTH RHINE WESTPHALIA STATE OF 090430 0.20 GB	0.0066%	DE000NRW0MA1
EIG PEARL HOLDINGS SARL 310836 3.545 SF	0.0066%	XS2400630005
SAUDI ELECTRICITY GLOBAL SUKUK CO 5 170930 2.413 CB	0.0066%	XS2203996306
JAPAN BANK FOR INTERNATIONAL COOPERATION 150431 1.875 CB	0.0066%	US471048CM82
YOKOGAWA ELECTRIC JPY	0.0066%	JP3955000009
PROSUS NV 130731 3.061 CB	0.0066%	USN7163RAR41
SPAIN KINGDOM OF GOVERNMENT 300737 0.85 GB	0.0066%	ES0000012I24
ESTEE LAUDER COMPANIES	0.0066%	US5184391044

CANADA HOUSING TRUST NO 1 150633 3.65 CB	0.0066%	CA13509PJK09
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 200127 2.37 GB	0.0066%	CND10004R114
JAPAN GOVERNMENT 200357 0.90 GB	0.0065%	JP1400101H56
KELSIAN GROUP LTD	0.0065%	AU0000186678
CIGNA CORP 150331 2.375 CB	0.0065%	US125523CM05
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310132 1.00 GB	0.0065%	GB00BM8Z2T38
PORTUGAL REPUBLIC OF GOVERNMENT 121035 0.90 GB	0.0065%	PTOTENOE0034
BANCO BRADESCO SA-PREF	0.0065%	BRBBDCACNPR8
EDP RENOVAVEIS SA	0.0065%	ES0127797019
UNITED STATES TREASURY 150554 4.625 GB	0.0065%	US912810UA42
ENERGY RECOVERY INC	0.0065%	US29270J1007
DELL TECHNOLOGIES INC	0.0065%	US24703L2025
CANADA GOVERNMENT 011253 1.75 GB	0.0065%	CA135087M680
ABN AMRO BANK NV 140135 0.375 CB	0.0065%	XS2101336316
AGEAS NPV POST SPLIT	0.0065%	BE0974264930
CHINA PEOPLES REPUBLIC OF GOVERNMENT 211030 1.20 GB	0.0065%	USY15025AC67
LG ENERGY SOLUTION LTD	0.0065%	KR7373220003
JAPAN GOVERNMENT OF 200355 1.40 GB	0.0065%	JP1400081F45
STOCKLAND	0.0065%	AU000000SGP0
FERGUSON ENTERPRIS USD0.0001	0.0065%	US31488V1070
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD 251135 2.57 CB	0.0065%	US052528AM81
MEDTRONIC PLC	0.0065%	IE00BTN1Y115
BNP PARIBAS SA 120835 2.588 CB	0.0065%	US09659T2B67
SPAIN KINGDOM OF GOVERNMENT 311040 1.20 GB	0.0065%	ES0000012G42
AUTOZONE INC	0.0065%	US0533321024
MITSUBISHI UFJ FINANCIAL GROUP INC 200732 2.309 CB	0.0065%	US606822BX18
AUSTRIA REPUBLIC OF GOVERNMENT 200233 2.90 GB	0.0065%	AT0000A324S8
KFW 270827 3.50 CB	0.0065%	US500769KG83
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.0065%	AU000000SHL7
DUQUESNE LIGHT HOLDINGS INC 070132 2.775 CB	0.0064%	US266233AJ47
ALBERTA PROVINCE OF 220730 1.30 GB	0.0064%	US013051EM50
FEDERAL NATIONAL MORTGAGE ASSOCIATION 151043 0.0 TBA	0.0064%	US01F0506A92
ASX LIMITED	0.0064%	AU000000ASX7
BANDWITH INC	0.0064%	US05988J1034
ONCOR ELECTRIC DELIVERY COMPANY LLC 151148 4.10 CB	0.0064%	US68233JBG85
CROWDSTRIKE HOLDINGS INC	0.0064%	US22788C1053
JAPAN GOVERNMENT OF 200647 0.8 GB	0.0064%	JP1300551H61
KENVUE INC	0.0064%	US49177J1025
CENTENE CORP 010331 2.50 CB	0.0064%	US15135BAX91
LIBERTY UTILITIES FINANCE GP1 150930 2.05 CB	0.0064%	US531546AB51
FINLAND REPUBLIC OF GOVERNMENT 040742 2.625 GB	0.0064%	FI4000046545
CANADA (GOVT OF) 010637 5.00	0.0064%	CA135087XW98
UNITED STATES TREASURY 150242 2.375 GB	0.0064%	US912810TF57
ABU DHABI EMIRATE OF 160450 3.875 GB	0.0064%	XS2125308242
ASHTEAD CAPITAL INC 120831 2.45 CB	0.0063%	US045054AP84
DEUTSCHE BOERSE AG	0.0063%	DE0005810055
COMMONWEALTH BANK OF AUSTRALIA 120939 3.743 CB	0.0063%	US202712BL88
NEW SOUTH WALES TREASURY CORP 080333 2.0 GB	0.0063%	AU3SG0002082
EUROPEAN FINANCIAL STABILITY FACILITY SA 240533 1.25 CB	0.0063%	EU000A1G0DT0
DEVELOPMENT BANK OF JAPAN INC 280131 1.25 GB	0.0063%	US25159MBB28
KOREA REPUBLIC OF GOVERNMENT 160930 1.00 GB	0.0063%	US50064FAS39
PHILIPPINES REPUBLIC OF THE GOVERNMENT 060132 1.95 GB	0.0063%	US718286CN52
AUSNET SERVICES HOLDINGS 210828 4.20 CB	0.0063%	AU3CB0250751
CHINA RAILWAY SIGNAL AND COMMUNICATION CORP LTD	0.0063%	CNE1000021L3
GOLD FIELDS LTD	0.0063%	ZAE000018123
CANADA GOVERNMENT 010633 2.75 GB	0.0063%	CA135087Q236
SGD BNP PARIBAS A/C	0.0063%	-
QANTAS AIRWAYS LIMITED	0.0063%	AU000000QAN2
INTERNATIONAL FINANCE CORP 270830 0.75 CB	0.0063%	US45950KCU25
NORTH RHINE WESTPHALIA STATE OF 200354 3.00 GB	0.0062%	DE000NRW0PE6
Income Due - CAD	0.0062%	-
NORWAY KINGDOM OF GOVERNMENT 130434 3.625 GB	0.0062%	NO0013148338
PUBLIC SERVICE ELECTRIC AND GAS CO 010346 3.80 CB	0.0062%	US74456QBQ82

BLACKSTONE INC	0.0062%	US09260D1072
ARCHROCK PARTNERS LP 010428 6.25 CB	0.0062%	US03959KAC45
AUSTRIA REPUBLIC OF GOVERNMENT 200230 0.00 GB	0.0062%	AT0000A2CQD2
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0.0062%	CA45075E1043
CZECH REPUBLIC GOVERNMENT 100227 0.25 GB	0.0062%	CZ0001005037
AIB GROUP PLC 030725 2.25 CB	0.0062%	XS1849550592
CNH INDUSTRIAL FINANCE EUROPE SA 190126 1.875 CB	0.0062%	XS1823623878
SINGAPORE REPUBLIC OF GOVERNMENT 010346 2.75 GB	0.0062%	SG31A7000004
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 101125 1.375 CB	0.0062%	IT0005142952
BUONI POLIENNALI DES TES 010839 5.0 GOV	0.0062%	IT0004286966
JAPAN GOVERNMENT 200359 0.50 GB	0.0062%	JP1400121K57
T MOBILE US INC COM	0.0062%	US8725901040
HUNGARY 220931 2.125 GB	0.0062%	XS2388586401
AMERICA MOVIL SAB DE CV 100328 2.125 CB	0.0061%	XS1379122523
NATIONWIDE BUILDING SOCIETY 250629 2.25 CB	0.0061%	XS1081100239
EIG PEARL HOLDINGS SARL 301146 4.387 SF	0.0061%	XS2400630187
LG CHEM LTD	0.0061%	KR7051910008
INTERCONTINENTAL EXCHANGE INC 150932 1.85 CB	0.0061%	US45866FAN42
AUSTRIA REPUBLIC OF GOVERNMENT 230534 2.40 GB	0.0061%	AT0000A10683
CONCORDIA FINANCIAL GROUP LTD	0.0061%	JP3305990008
AETHON UNITED BR LP 150226 8.25 CB	0.0061%	US00810GAC87
AUSGRID FINANCE PTY LTD 300725 1.25 CB	0.0061%	XS1812905526
MALAYAN BANKING BHD	0.0061%	MYL1155OO000
CUMMINS INC	0.0061%	US2310211063
JAPAN GOVERNMENT 201253 1.60 GB	0.0061%	JP1300811Q17
CAPITAL ONE FINANCIAL CORPORATION	0.0061%	US14040H1059
CIMB GROUP HOLDINGS BERHAD	0.0061%	MYL1023OO000
FRANCE REPUBLIC OF GOVERNMENT 250532 0.00 GB	0.0061%	FR0014007L00
2I RETE GAS SPA 311027 1.608 CB	0.0061%	XS1709374497
SAMSUNG BIOLOGICS CO LTD	0.0061%	KR7207940008
BROWN FORMAN CORP 070726 1.20 CB	0.0061%	XS1441773550
JOHNSON AND JOHNSON 150533 4.95 CB	0.0060%	US478160AL82
JAPAN GOVERNMENT 200951 0.70 GB	0.0060%	JP1300721MA9
CYPRUS REPUBLIC OF GOVERNMENT 210130 0.625 GB	0.0060%	XS2105095777
BAYERISCHE MOTOREN WERKE AG	0.0060%	DE0005190003
M AND G PRUDENTIAL PLC ORD	0.0060%	GB00BKFB1C65
NIKE INC CL B	0.0060%	US6541061031
THERMO FISHER SCIENTIFIC INC 150432 2.375 CB	0.0060%	XS2010032451
ITT HOLDINGS LLC 010829 6.50 CB	0.0060%	US45074JAA25
KFW 200231 2.75 GB	0.0060%	DE000A382400
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310139 1.125 GB	0.0060%	GB00BLPK7334
SOLARIS MIDSTREAM HOLDINGS LLC 010426 7.625 CB	0.0060%	US83419MAA09
LLOYDS BANKING GROUP PLC 120927 1.50 CB	0.0060%	XS1681050610
FRANCE REPUBLIC OF GOVERNMENT 250460 4.00 GB	0.0060%	FR0010870956
JERONIMO MARTINS SGPS SA	0.0060%	PTJMT0AE0001
KE HOLDINGS INC ADR	0.0059%	US4824971042
DOLLAR GENERAL	0.0059%	US2566771059
NATWEST MARKETS PLC 180626 0.125 CB	0.0059%	XS2355599197
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150234 2.20 GB	0.0059%	DE000BU2Z023
LOTTERY CORPORATION LIMITED	0.0059%	AU0000219529
LA BANQUE POSTALE HOME LOAN SFH 230627 0.625 CB	0.0059%	FR0013262961
HERMES INTERNATIONAL	0.0059%	FR0000052292
SLOVAK REPUBLIC GOVERNMENT 191032 4.00 GB	0.0059%	SK4000021986
DZ HYP AG 220328 0.875 CB	0.0059%	DE000A2GSP56
UNITED STATES TREASURY 150540 1.125 GB	0.0059%	US912810SR05
ASAHI GROUP HLD TEMP	0.0059%	JP3116000005
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310753 1.50 GB	0.0059%	GB00BM8Z2V59
GOVERNMENT OF CHILE 070541 3.10 GB	0.0059%	US168863DS48
SPAIN KINGDOM OF GOVERNMENT 311048 2.70 GB	0.0059%	ES0000012B47
PERU REPUBLIC OF GOVERNMENT 110341 3.30 GB	0.0059%	US715638DS81
KOREA REPUBLIC OF GOVERNMENT 100633 3.25 GB	0.0059%	KR103502GD64
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.0059%	TW0002884004
JB HUNT TRANSPORT SERVICES INC	0.0059%	US4456581077
HANA FINANCIAL GROUP	0.0058%	KR7086790003
HARSCO CORP	0.0058%	US4158641070
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221071 1.625 GB	0.0058%	GB00BFMCN652

UNITED STATES TREASURY 150250 2.00 GB	0.0058%	US912810SL35
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 280231 1.25 CB	0.0058%	XS1955187858
INVESTOR AB SER B NPV	0.0058%	SE0015811963
ALBERMARLE CORP	0.0058%	US0126531013
ASSICURAZIONI GENERALI SPA 140731 2.429 CB	0.0058%	XS2201857534
FNMA FNCI 010637 2.5 MBS POOL NO MA4628	0.0058%	US31418EEA47
METROPOLITAN LIFE GLOBAL FUNDING I 080129 4.85 CB	0.0058%	US59217GFR56
AMAZON COM INC 011227 4.55 CB	0.0058%	US023135CP90
JP MORGAN CHASE AND CO 230130 5.012 CB	0.0057%	US46647PEB85
KOREA REPUBLIC OF GOVERNMENT 100350 1.50 GB	0.0057%	KR103502GA34
FMCC FNCI 010537 2.50 MBS POOL NO SB8154	0.0057%	US3132D6BX76
ITALY REPUBLIC OF GOVERNMENT 010938 2.95 GB	0.0057%	IT0005321325
AGRICULTURAL BANK OF CHINA	0.0057%	CNE100000Q43
PTC INC	0.0057%	US69370C1009
BEIGENE LTD	0.0057%	KYG1146Y1017
RAKUTEN GROUP INC	0.0057%	JP3967200001
QUEST DIAGNOSTICS	0.0057%	US74834L1008
BNG BANK NV 310828 0.0 GB	0.0057%	XS2381566616
AIR LIQUIDE	0.0057%	FR0000120073
DEUTSCHE TELEKOM INTERNATIONAL FIN BV 210628 4.375 CB	0.0056%	US25156PBB85
MONTROSE ENVIRONMENTAL GROUP INC	0.0056%	US6151111019
EUROPEAN INVESTMENT BANK 170336 0.20 GB	0.0056%	XS2308323661
KFW 150932 1.125 CB	0.0056%	DE000A2GSE59
FAIR ISAAC CORPORATION	0.0056%	US3032501047
FNMA FNCL 011150 1.50 MBS POOL NO MA4181	0.0056%	US31418DUF76
DENMARK KINGDOM OF GOVERNMENT 151125 1.75 GB	0.0056%	DK0009923138
INFINEON TECHNOLOGIES AG	0.0056%	DE0006231004
T MOBILE USA INC 150425 3.50 CB	0.0056%	US87264ABB08
SWEDEN KINGDOM OF GOVERNMENT 010632 2.25 GB	0.0056%	SE0004517290
ALLEGION PLC	0.0056%	IE00BFRT3W74
CREDICORP LIMITED	0.0056%	BMG2519Y1084
HOST HOTELS AND RESORTS LP 150625 4.00 CB	0.0056%	US44107TAV89
SIG COMBIBLOC GROUP AG	0.0056%	CH0435377954
PRUDENTIAL PLC	0.0056%	GB0007099541
METLIFE INC 131143 4.875 CB	0.0056%	US59156RBG20
DELEK LOGISTICS PARTNERS LP 010628 7.125 CB	0.0056%	US24665FAC68
LAMB WESTON HOLDINGS INC	0.0055%	US5132721045
CROWN CASTLE INTERNATIONAL CORP 010327 4.00 CB	0.0055%	US22822VAE11
SAUDI ARABIA KINGDOM OF GOVERNMENT 210155 3.75 GB	0.0055%	XS2109770151
ASUSTEK COMPUTER INC	0.0055%	TW0002357001
ILLINOIS TOOL WORKS INC 050631 1.0 CB	0.0055%	XS1843434793
REA GROUP LTD	0.0055%	AU000000REA9
PANAMA REPUBLIC OF GOVERNMENT 010456 4.50 GB	0.0055%	US698299BM53
ANHEUSER BUSCH COMPANIES LLC 010246 4.90 CB	0.0055%	US03522AAJ97
ALBETA PROVINCE OF 010627 2.55 GB	0.0055%	CA013051DW44
CHINA RESOURCES LAND LIMITED	0.0055%	KYG2108Y1052
MITSUBISHI UFJ FINANCIAL GROUP INC 070329 3.741 CB	0.0055%	US606822BH67
MCDONALDS CORP 091245 4.875 CB	0.0055%	US58013MFA71
Income Due - CHF	0.0055%	-
NEXTDC LIMITED ORDINARY FULLY PAID	0.0055%	AU000000NXT8
VEEVA SYSTEMS INC	0.0054%	US9224751084
MERCK KGAA	0.0054%	DE0006599905
BANK OF NOVA SCOTIA 080327 2.95 CB	0.0054%	CA06415GDE76
POWSZECHNA KASA OS	0.0054%	PLPKO0000016
DOLLAR TREE INC	0.0054%	US2567461080
NOTTING HILL GENESIS 030636 2.00 CB	0.0054%	XS2346329571
NEW ORIENTAL EDUCA	0.0054%	KYG6470A1168
ROGERS COMMUNICATIONS INC 010529 3.25 CB	0.0054%	CA775109BJ98
JOHNSON AND JOHNSON 010940 2.10 CB	0.0054%	US478160CR35
EUROPEAN UNION 041030 0.00 GB	0.0054%	EU000A283859
LULULEMON ATHLETIC	0.0054%	US5500211090
HSBC BANK CANADA 200526 1.782 CB	0.0054%	CA40427HTM56
SHIONOGI AND CO TEMP	0.0054%	JP3347200002
KODIAK GAS SERVICES LLC 150229 7.25 CB	0.0054%	US50012LAC81
MATSUDA SANGYO CO LTD	0.0053%	JP3868500004
CZK BNP PARIBAS A/C	0.0053%	-
MOTABILITY OPERATIONS GROUP PLC 291130 5.625 CB	0.0053%	XS0561876003
EVEREST GROUP LTD	0.0053%	BMG3223R1088
FMCC FNCI 010737 3.00 MBS POOL NO SB0711	0.0053%	US3132CWYG31

UNITED STATES TREASURY 310331 4.125 GB	0.0053%	US91282CKF76
TOYOTA CREDIT CANADA INC 230226 1.18 CB	0.0053%	CA892329BM41
PRO MEDICUS LTD	0.0053%	AU000000PME8
INTACT FINANCIAL CORP 180528 2.179 CB	0.0053%	CA45823TAF36
UK TREASURY BOND 071238 4.75 GB	0.0053%	GB00B00NY175
JAPAN GOVERNMENT 200361 0.70 GB	0.0053%	JP1400141M51
KOREA REPUBLIC OF GOVERNMENT 100329 3.25 GB	0.0053%	KR103501GE31
UNIBAIL RODAMCO SE 280436 2.00 CB	0.0053%	XS1401197253
PRICOA GLOBAL FUNDING I 010926 1.20 CB	0.0053%	US74153WCP23
FERRELLGAS ESCROW LLC 010426 5.375 CB	0.0053%	US315289AA69
MESA LABORATORIES INC	0.0053%	US59064R1095
OTP BANK RT	0.0052%	HU0000061726
HYDRO QUEBEC 150260 2.10 GB	0.0052%	CA448814JC89
KONINKLIJKE KPN NV 181126 5.00 CB	0.0052%	XS0707430947
AMBEV SA COM NPV	0.0052%	BRABEVACNOR1
SYNCHRONY FINANCIAL	0.0052%	US87165B1035
MEDIBANK PRIVATE LIMITED	0.0052%	AU000000MPL3
BANK OF NOVA SCOTIA 011127 1.40 CB	0.0052%	CA06415E4E25
CANADA GOVERNMENT 010329 4.00 GB	0.0052%	CA135087Q988
MEXICO UNITED MEXICAN STATES GOVERNMENT 260533 7.50 GB	0.0052%	MX0MGO0001D6
POOL CORPORATION	0.0052%	US73278L1052
LOGITECH INTERNATIONAL SA	0.0052%	CH0025751329
EAST JAPAN RAILWAY CO 081231 4.75 CORP	0.0052%	XS0276809927
ANGLOGOLD ASHANTI ORD USD1	0.0052%	GB00BRXH2664
CP ALL PCL NVDR	0.0052%	TH0737010R15
TELEFONICA EUROPE BV 140233 5.875 CB	0.0052%	XS0162869076
NOVA SCOTIA PROVINCE OF 010930 2.00 GB	0.0052%	CA669827GC54
FNMA FNCL 011051 2.00 MBS POOL NO MA4437	0.0051%	US31418D4X74
RENTOKIL INITIAL PLC	0.0051%	GB00B082RF11
GUARDIAN LIFE GLOBAL FUNDING 191127 1.25 CB	0.0051%	US40139LBA08
CAPITALAND INTEGRATED COMMERCI	0.0051%	SG1M51904654
SEK BNP PARIBAS A/C	0.0051%	-
TRUIST FINANCIAL CORP 070629 1.887 CB	0.0051%	US89788MAE21
CONSOLIDATED EDISON CO OF NEW YORK INC 150344 4.45 CB	0.0051%	US209111FD03
WESTERN AUSTRLIAN TREASURY CORPORATION 200733 4.25 GB	0.0051%	AU3SG0002793
LANDWIRTSCHAFTLICHE RENTENBANK 120428 3.25 GB	0.0051%	AU3CB0246999
DONG ENERGY AS 120132 4.875 CB	0.0051%	XS0730243150
BLUESCOPE STEEL LIMITED	0.0051%	AU000000BSL0
WASION HOLDINGS LT HKD	0.0051%	KYG9463P1081
ITAUSA INVESTIMENTOS ITAU SA	0.0051%	BRITSAACNPR7
FMCC FNCL 011151 2.0 MBS POOL NO RA6216	0.0051%	US3133KM3Z69
AAR ESCROW ISSUER LLC 150329 6.75 CB	0.0051%	US00253PAA66
TREASURY WINE ESTATES LIMITED	0.0051%	AU000000TWE9
UNITED STATES TREASURY 150537 5.00 GB	0.0050%	US912810PU60
ACCIONA SA	0.0050%	ES0125220311
JOHNSON CONTROLS INTERNATIONAL PLC	0.0050%	IE00BY7QL619
BANK NEDERLANDSE GEMEENTEN NV 170728 3.30 GB	0.0050%	AU3CB0249928
BAYERISCHE MOTOREN WERKE-PFD	0.0050%	DE0005190037
QUEBEC PROVINCE OF 011248 3.50 GB	0.0050%	CA74814ZEW91
LEGAL & GENERAL GROUP PLC	0.0050%	GB0005603997
WELLCOME TRUST FINANCE PLC 250736 4.625 CB	0.0050%	XS0261559594
SKY LTD 261129 4.00 CB	0.0050%	XS1141970175
JAPAN GOVERNMENT OF 201244 1.50 GB	0.0050%	JP1300451EC6
SEVERN TRENT UTILITIES FINANCE PLC 160126 3.625 CB	0.0050%	XS0875301912
CZECH REPUBLIC GOVERNMENT 130331 1.20 GB	0.0050%	CZ0001005888
CLEARWAY ENERGY OPERATING LLC 150231 3.75 CB	0.0050%	US18539UAD72
CANADA HOUSING TRUST NO 1 151231 1.60 CB	0.0050%	CA13509PHW64
QUEBEC PROVINCE OF 010934 4.45 GB	0.0050%	CA74814ZFT53
ASTELLAS PHARMA NPV	0.0050%	JP3942400007
WATERS CORPORATION	0.0050%	US9418481035
MEXICO UNITED MEXICAN STATES GOVERNMENT 240561 3.771 GB	0.0050%	US91087BAN01
GPT GROUP	0.0050%	AU000000GPT8
HULIC CO LTD	0.0050%	JP3360800001
NOMURA CO LTD NPV	0.0049%	JP3762400004
VOLKSWAGEN INTERNATIONAL FINANCE NV 161126 3.375 CB	0.0049%	XS1910948089
EUROPEAN UNION 020546 0.45 GB	0.0049%	EU000A3KNYG5
RABOBANK NEDERLAND 230529 4.625 CB	0.0049%	XS1069886841

NORSK HYDRO ASA	0.0049%	NO0005052605
PERU REPUBLIC OF GOVERNMENT 120834 5.40 GB	0.0049%	PEP01000C5G4
TREASURY CORPORATION OF VICTORIA 100931 1.50 GB	0.0049%	AU3SG0002314
NEW SOUTH WALES TREASURY CORP 200230 3.00 GB	0.0049%	AU3SG0001571
ITALGAS SPA 160233 0.50 CB	0.0049%	XS2299002423
ROMANIA GOVERNMENT 140231 3.0 GB	0.0049%	XS2201851172
GLOBAL PAYMENTS INC	0.0049%	US37940X1028
ITALY REPUBLIC OF GOVERNMENT 010946 3.25 GB	0.0049%	IT0005083057
CANADA GOVERNMENT 011255 2.75 GB	0.0049%	CA135087P998
PILBARA MINERALS LTD	0.0049%	AU000000PLS0
ROCHE HOLDING AG	0.0048%	CH0012032113
BROOKFIELD RENEWA.CLASS A SUB VOTING SHARES	0.0048%	CA11284V1058
DAIEI KANKYO CO LT NPV	0.0048%	JP3480470008
CHF BNP PARIBAS A/C	0.0048%	-
EUROPEAN INVESTMENT BANK 080637 3.875 CB	0.0048%	XS0740808802
INTER-AMERICAN DEVELOPMENT BANK 151225 1.25 GB	0.0048%	XS1991124063
MERCK AND CO INC 070349 4.0 CB	0.0048%	US58933YAW57
HYDRO ONE INC 250649 3.63 CB	0.0048%	CA44810ZBX74
GRAB HOLDINGS LTD	0.0048%	KYG4124C1096
QUEBEC PROVINCE OF 011245 3.50 GB	0.0048%	CA74814ZER07
QATAR ISLAMIC BANK SAQ	0.0048%	QA0006929853
B3 SA BRASIL BOLSA BALCAO	0.0048%	BRB3SAACNOR6
CNY BNP PARIBAS A\C	0.0048%	-
CREDIT SUISSE AG LONDON BRANCH 151225 1.125 CB	0.0048%	XS2345981802
EVOLUTION MINING LIMITED	0.0048%	AU000000EVN4
LENOVO GROUP LTD	0.0048%	HK0992009065
ZTO EXPRESS CAYMAN	0.0048%	KYG9897K1058
LATVIA REPUBLIC OF GOVERNMENT 170331 0.00 GB	0.0048%	XS2317123052
CITIGROUP INC 231026 1.75 CB	0.0048%	XS2031277077
PLN BNP PARIBAS A/C	0.0048%	-
EUROPEAN INVESTMENT BANK 160130 0.05 GB	0.0048%	XS2102495673
YUANTA FINANCIAL HOLDINGS CO	0.0048%	TW0002885001
THE WAREHOUSE GROUP LIMITED	0.0047%	NZWHSE0001S6
ASSURANT INC	0.0047%	US04621X1081
INTERNATIONAL FINANCE CORPORATION IFC LTD 151225 0.25 CB	0.0047%	XS2243329807
AERCAP IRELAND CAPITAL DAC 291041 3.85 CB	0.0047%	US00774MAZ86
DISH NETWORK CORP 151127 11.75 CB	0.0047%	US25470MAG42
AVIVA PLC 120949 4.375 CB	0.0047%	XS1488459485
SPAIN KINGDOM OF GOVERNMENT 300766 3.45 GB	0.0047%	ES00000128E2
DAVITA INC	0.0047%	US23918K1088
EMIRATES NBD BANK PJSC	0.0047%	AEE000801010
CANADA GOVERNMENT 011245 3.50 GB	0.0047%	CA135087ZS68
NATWEST GROUP PLC 281131 2.105 CB	0.0047%	XS2346516250
VSTECS HOLDINGS LTD	0.0047%	KYG9400C1116
POWERCO LTD 151124 4.67 CB	0.0047%	NZPWCDT009C9
ORICA LIMITED	0.0047%	AU000000ORI1
BADEN WUERTTEMBERG STATE OF 020930 0.01 GB	0.0047%	DE000A14JZP2
Income Due - USD	0.0047%	-
GNMA GNMA2 SIN 200653 MBS POOL NO MA8948	0.0047%	US36179X5H58
BPCE SA 231226 1.375 CB	0.0047%	FR0013487543
CPUK FINANCE LIMITED ADDITIONAL 1202B 280247 3.69 CB	0.0047%	XS1901211190
LANDWIRTSCHAFTLICHE RENTENBANK 151226 0.875 GB	0.0047%	XS2035406987
TESCO PROPERTY FINANCE 5 PLC 131041 5.6611 SF	0.0047%	XS0735866583
EUROPEAN UNION 040444 4.00 GB	0.0047%	EU000A3K4EL9
SASKATCHEWAN PROVINCE OF 020650 3.10 GB	0.0047%	CA803854KH05
LONDON POWER NETWORKS PLC 010329 2.625 CB	0.0047%	XS1957456509
BUPA FINANCE PLC 140627 1.75 CB	0.0046%	XS2183141717
EUROPEAN UNION 060751 0.70 GB	0.0046%	EU000A3KTGW6
KOMMUNALBANKEN AS 151226 0.625 GB	0.0046%	XS2325602402
ORANGE SA 150132 3.25 CB	0.0046%	FR0013396538
EXPORT IMPORT BANK OF CHINA 200529 3.86 GB	0.0046%	CND100029N10
TELIA COMPANY AB	0.0046%	SE0000667925
JAPAN GOVERNMENT OF 200354 1.70 GB	0.0046%	JP1400071E55
LEGAL AND GENERAL GROUP PLC 261149 3.75 CB	0.0046%	XS2083961370
BNG BANK NV 211226 0.50 GB	0.0046%	XS2307879721
SEEK LIMITED	0.0046%	AU000000SEK6
FEDERAL NATIONAL MORTGAGE ASSOCIATION 151028 0.00 TBA	0.0046%	US01F0404A20
CALIFORNIA STATE BOND 011039 7.3 GB	0.0046%	US13063A7D02
PROGRAMA CEDULAS TDA FTA 100431 4.25 CB	0.0046%	ES0371622020

JAPAN GOVERNMENT OF 200344 1.60 GB	0.0046%	JP1201881Q46
GERMANY GOVERNMENT OF 150846 2.50 GB	0.0046%	DE0001102341
EUROPEAN INVESTMENT BANK 141226 0.125 GB	0.0046%	XS2281370903
DELEK LOGISTICS PARTNERS LP 150329 8.625 CB	0.0046%	US24665FAD42
NORDIC INVESTMENT BANK 151226 0.125 GB	0.0046%	XS2284257701
ONTARIO PROVINCE OF 151226 0.25 GB	0.0046%	XS2283226798
MICROSTRATEGY COM USD0.001 CLASS A	0.0046%	US5949724083
AEROPORTS DE PARIS (ADP)	0.0046%	FR0010340141
FEDERAL NATIONAL MORTGAGE ASSOCIATION 151046 0.00 TBA	0.0045%	US01F0426A65
SWEDEN KINGDOM OF GOVERNMENT 120528 0.75 GB	0.0045%	SE0009496367
JB HI-FI LIMITED	0.0045%	AU000000JBH7
FIRST FINANCIAL HOLDINGS CO LTD	0.0045%	TW0002892007
FNMA FNCL 011051 2.50 MBS POOL NO CB1871	0.0045%	US3140QMCH57
BRISTOW GROUP INC 010328 6.875 CB	0.0045%	US11040GAA13
ANNINGTON FUNDING PLC 120729 3.184 CB	0.0045%	XS1645518652
TESCO CORPORATE TREASURY SERVICES PLC 270430 2.75 CB	0.0045%	XS2163089563
RED ELECTRICA DE ES	0.0045%	ES0173093024
MOZART DEBT MERGER SUB INC 010429 3.875 CB	0.0045%	US62482BAA08
ASIAN DEVELOPMENT BANK 071227 0.75 CB	0.0045%	XS2332979769
ENEL FINANCE INTERNATIONAL NV 201027 1.00 CB	0.0045%	XS2244418609
CHECK POINT SOFTWARE TECH	0.0045%	IL0010824113
HYUNDAI MOBIS	0.0045%	KR7012330007
FNMA FNCI 010237 1.50 MBS POOL NO MA4566	0.0045%	US31418ECC21
CME GROUP INC COM	0.0045%	US12572Q1058
ORSTED AS 010330 3.75 CB	0.0045%	XS2591029876
COGNIZANT TECH SOLUTIONS A	0.0045%	US1924461023
MALAYSIA GOVERNMENT 150650 4.065 GB	0.0045%	MYBMZ2000016
IRELAND REPUBLIC OF GOVERNMENT 150537 1.70 GB	0.0045%	IE00BV8C9B83
BANK OF AMERICA CORP 020629 1.667 CB	0.0045%	XS2348234936
ELIA GROUP SA/NV	0.0045%	BE0003822393
RIYAD BANK SJSC	0.0045%	SA0007879048
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.0045%	CNE100000593
RIO TINTO PLC ORD	0.0045%	GB0007188757
GATWICK FUNDING LTD 150430 2.50 CB	0.0045%	XS2332199830
WEST PHARMACEUTICAL SERVICES	0.0045%	US9553061055
BAYER AG 260533 4.625 CB	0.0045%	XS2630111719
SINO LAND CO LTD HKG	0.0045%	HK0083000502
SPAIN KINGDOM OF GOVERNMENT 311054 4.00 GB	0.0045%	ES0000012M93
BXP INC	0.0045%	US1011211018
BMW FINANCE NV 041028 3.875 CB	0.0045%	XS2698773830
UNITEDHEALTH GROUP INC 150541 3.05 CB	0.0044%	US91324PEE88
MALAYSIA GOVERNMENT 220540 3.757 GB	0.0044%	MYBMY1900052
JP MORGAN COLAT	0.0044%	-
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.0044%	AU000000VCX7
PATTERN ENERGY OPERATIONS LP 150828 4.50 CB	0.0044%	US70339PAA75
AI HOLDINGS CORP	0.0044%	JP3105090009
EMPIRE CO LIMITED	0.0044%	CA2918434077
POLAND REPUBLIC OF GOVERNMENT 250432 1.75 GB	0.0044%	PL0000113783
GE VERNOVA ORS SHS	0.0044%	US36828A1016
MIRVAC GROUP PROPERTY TRUST	0.0044%	AU000000MGR9
CAISSE FRANCAISE DE FINANCEMENT LOCAL SA 160332 3.50 CB	0.0044%	FR001400GM85
FERRELLGAS ESCROW LLC 010429 5.875 CB	0.0044%	US315289AC26
DELTA ELECTRONICS THB1 NVDR	0.0044%	TH0528010R18
BPER BANCA SPA 200230 4.25 CB	0.0044%	IT0005583460
TREASURY CORP VICTORIA 201130 1.50 GB	0.0044%	AU0000078552
BANCA POPOLARE DI SONDRIO SPA 260928 5.50 CB	0.0044%	XS2695047659
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 140433 3.50 GB	0.0044%	NZLGFDT009C0
REGIONS FINANCIAL CORP	0.0044%	US7591EP1005
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 010233 3.75 CB	0.0044%	FR001400EAY1
HAIER SMART HOME C	0.0044%	CNE1000048K8
ACEA SPA 240131 3.875 CB	0.0044%	XS2579284469
VERIZON COMMUNICATIONS INC 080431 2.50 CB	0.0044%	XS1979281158
NATIONAL BANK OF GREECE SA 290129 4.50 CB	0.0044%	XS2756298639
BUONI POLIENNAILI DEL TES 010237 4.0 GOV	0.0044%	IT0003934657
BANGKOK DUSIT MEDICAL SERVICES PCL	0.0044%	TH0264010R10
QUEENSLAND TREASURY CORP 090333 4.50 CB	0.0044%	AU3CB0297547
THURINGIA STATE OF 151128 3.00 GB	0.0044%	DE000A352BS5

TERADYNE INC	0.0044%	US8807701029
BANCO DE SABADELL SA	0.0044%	ES0113860A34
KOMMUNINVEST I SVERIGE AB 081227 3.125 GB	0.0044%	XS2676440048
BOOKING HOLDINGS INC 010332 3.625 CB	0.0043%	XS2776511730
SONOVA HOLDING AG - REG	0.0043%	CH0012549785
MOTABILITY OPERATIONS GROUP PLC 170130 4.00 CB	0.0043%	XS2838537566
BAYERISCHE LANDESBANK 210928 4.375 CB	0.0043%	XS2721113160
MEDTRONIC GLOBAL HOLDINGS SCA 151034 3.375 CB	0.0043%	XS2535309798
AMERICAN TOWER CORP 160534 4.10 CB	0.0043%	XS2830466301
BOMBARDIER INC 150228 6.00 CB	0.0043%	US097751BX80
LA POSTE SA 120630 3.75 GB	0.0043%	FR001400IIR9
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 251052 3.12 GB	0.0043%	CND10005R9B1
BOUYGUES SA 170731 3.875 CB	0.0043%	FR001400IBM5
CAPITAL ONE FINANCIAL CORP 301031 7.624 CB	0.0043%	US14040HDC60
ALTEOGEN INC	0.0043%	KR7196170005
TELKOM INDONESIA PERSERO TBK PT	0.0043%	ID1000129000
ASICS ORD SHS	0.0043%	JP3118000003
INTERNATIONAL BANK FOR RECONSTRUCTION AN DEVE 211229 1.00 GB	0.0043%	XS2122575678
ANHEUSER BUSCH INBEV SA 220337 3.75 CB	0.0043%	BE6350703169
BANCO BILBAO VIZCAYA ARGENTARIA SA 070630 3.625 CB	0.0043%	XS2835902243
LVMH MOET HENNESSY LOUIS VUITTON SE 050230 3.375 CB	0.0043%	FR001400QJ21
CHINA PACIFIC INSURANCE GR H	0.0043%	CNE1000009Q7
NORDEA BANK ABP 290535 4.125 CB	0.0043%	XS2828791074
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 140234 2.90 CB	0.0043%	XS2765024414
TIBCO SOFTWARE INC 310329 6.50 CB	0.0043%	US88632QAE35
INVESTITIONSBANK BERLIN 041027 2.75 CB	0.0043%	DE000A289KN1
EUROPEAN FINANCIAL STABILITY FACILITY SA 160233 2.875 CB	0.0043%	EU000A2SCAG3
ITALY REPUBLIC OF GOVERNMENT 010330 3.50 GB	0.0043%	IT0005024234
JAPAN POST INSURANCE CO LTD	0.0043%	JP3233250004
BNP PARIBAS HOME LOAN SFH SA 310130 3.00 CB	0.0043%	FR001400FIG8
UNILEVER CAPITAL CORP 060629 3.30 CB	0.0043%	XS2632654161
BELFIUS BANQUE SA 110630 3.625 CB	0.0043%	BE6352762387
CREDIT AGRICOLE SA 150436 4.375 CB	0.0043%	FR001400PGC0
INTESA SANPAOLO SPA 161030 3.625 CB	0.0043%	XS2804485915
EDWARDS LIFESCIENCES CORP	0.0043%	US28176E1082
SCHLESWIG HOLSTEIN STATE OF 300534 2.875 GB	0.0043%	DE000SHFM931
BANCO BILBAO VIZCAYA ARGENTARIA SA 100227 3.50 CB	0.0043%	XS1562614831
BANK OF IRELAND GROUP PLC 100834 4.75 CB	0.0043%	XS2817924660
SOUTHERN COPPER CORPORATION	0.0043%	US84265V1052
BANCO BPM SPA 280531 3.25 CB	0.0043%	IT0005597379
ORACLE CORP 010460 3.85 CB	0.0043%	US68389XBY04
WELLS FARGO AND CO 220732 3.90 CB	0.0043%	XS2865533462
SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTH 240532 1.75 GB	0.0043%	AU3SG0002058
ONTARIO PROVINCE OF 021250 2.65 GB	0.0043%	CA68333ZAG24
EUROPEAN FINANCIAL STABILITY FACILITY SA 130234 2.875 GB	0.0043%	EU000A2SCAN9
COTY INC 150527 4.50 CB	0.0043%	XS2829201404
ENPHASE ENERGY INC	0.0043%	US29355A1079
MOODYS CORPORATION	0.0043%	US6153691059
FERRARI NV COM	0.0043%	NL0011585146
EMCOR GROUP INC	0.0043%	US29084Q1004
FIAT CHRYSLER AUTOMOBILES NV 050126 3.875 CB	0.0043%	XS2178833773
COMMERZBANK AG 051230 4.0 CB	0.0043%	DE000CZ45V25
EUROPEAN FINANCIAL STABILITY FACILITY SA 280531 2.875 GB	0.0043%	EU000A2SCAP4
JPMORGAN CHASE AND CO 060628 3.674 CB	0.0043%	XS2838379712
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 250329 3.75 CB	0.0043%	XS2322423539
GOLDMAN SACHS GROUP INC 161230 1.875 CB	0.0043%	XS2355059911
HAMBURG COMMERCIAL BANK 240728 4.50 CB	0.0043%	DE000HCB0B44
SPAREBANK 1 SR BANK ASA 141129 3.375 CB	0.0043%	XS2820438401
BNG BANK NV 050429 2.75 GB	0.0043%	XS2797440638
ING GROEP NV 150834 4.375 CB	0.0043%	XS2818300407
AYVENS SA 160729 3.875 CB	0.0043%	FR001400RGV6
LA BANQUE POSTALE SA 130630 3.50 CB	0.0043%	FR001400NU45

SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 220532 3.125 CB	0.0042%	XS2769894135
ENBW INTL FINANCE BV 220731 3.50 CB	0.0042%	XS2862984510
CEMEX SAB DE CV	0.0042%	MXP225611567
Outstanding Settlement Receipts - HKD	0.0042%	-
NOVATEK MICROELECTRONICS LTD	0.0042%	TW0003034005
CAISSE DES DEPOTS ET CONSIGNATIONS 250533 3.125 GB	0.0042%	FR001400FTZ5
CLOUD SOFTWARE GROUP INC 300929 9.00 CB	0.0042%	US18912UAA07
TELIA COMPANY AB 070927 3.00 CB	0.0042%	XS0826189028
DEXUS	0.0042%	AU000000DXS1
GEELY AUTOMOBILE HOLDINGS LT	0.0042%	KYG3777B1032
ACCIONA ENERGIA FINANCIACION FILIALES SA 250430 3.75 CB	0.0042%	XS2610209129
CINTAS CORP	0.0042%	US1729081059
CONSOLIDATED EDISON COMPANY OF NEW YORK INC 150661 3.60 CB	0.0042%	US209111GB38
FED CAISSES DESJARDINS 050929 3.47 CB	0.0042%	XS2892967949
COTY INC 150426 3.875 CB	0.0042%	XS2354326410
COOPERATIEVE RABOBANK UA 140725 4.125 CB	0.0042%	XS0525602339
SANLAM LIMITED	0.0042%	ZAE000070660
FMCC FNCL 010453 5.00 MBS POOL NO RA8791	0.0042%	US3133KQXU56
ALINMA BANK SJSC	0.0042%	SA122050HV19
NATIONAL AUSTRALIA BANK 280230 3.125 CB	0.0042%	XS2888621922
GOLDMAN SACHS GROUP INC 120231 3.0 CB	0.0042%	XS1362373224
BPIFRANCE SA 310132 2.875 CB	0.0042%	FR001400PGB2
EQUITY RESIDENTIAL	0.0042%	US29476L1070
NIO INC	0.0042%	KYG6525F1028
EUROPEAN UNION 051054 3.375 CB	0.0042%	EU000A3K4EY2
AT AND T INC 010643 4.25 CB	0.0042%	XS0932036154
BNP PARIBAS 280834 FRN	0.0042%	FR001400SAJ2
CAIXABANK SA 190932 FRN	0.0042%	XS2902578249
CZECH REPUBLIC GOVERNMENT 240440 1.50 GB	0.0042%	CZ0001005920
SVENSKA HANDELSBANKEN AB 0270831 3.25 CB	0.0042%	XS2888395659
KOMMUNEKREDIT 040332 2.625 GB	0.0042%	XS2897406513
EUROBANK SA 240930 FRN	0.0042%	XS2904504979
CREDIT MUTUEL ARKEA SA 110331 3.375 CB	0.0042%	FR0013407418
ANHEUSER BUSCH INBEV NV 020432 2.875 CB	0.0042%	BE6320935271
GNMA G2SF 200153 5.5 MBS POOL NO MA8570	0.0042%	US36179XQX74
DEUTSCHE LUFTHANSA AG 290526 3.00 CB	0.0042%	XS2265369657
WENDEL SA 090227 2.50 CB	0.0041%	FR0012516417
AMERICA MOVIL SAB DE CV 151137 6.125 CB	0.0041%	US02364WAP05
HALEON UK CAPITAL PLC 180928 2.88 CB	0.0041%	XS2902024772
SMURFIT KAPPA ACQUISITIONS UNLIMITED CO 150126 2.875 CB	0.0041%	XS1849518276
MUENCHENER RUECKVERSICHERUNGS GESELLSCHAFT 260549 3.25 CB	0.0041%	XS1843448314
LAND HESSEN 250834 2.625 GB	0.0041%	DE000A1RQEX0
CREDIT AGRICOLE SA 260129 FRN	0.0041%	FR001400SVD1
UK TREASURY BOND 070632 4.25 GB	0.0041%	GB0004893086
M & T BANK CORPORATION	0.0041%	US55261F1049
NONGFU SPRING CO LTD	0.0041%	CNE100004272
UNITED UTILITIES WATER FINANCE PLC 281029 0.875 CB	0.0041%	XS2291328735
GROUPAMA ASSURANCES MUTUELLES 240928 3.375 CB	0.0041%	FR0013365640
ITY REPUBLIC OF GOVERNMENT 010367 2.80 GB	0.0041%	IT0005217390
JOHNSON CONTROLS INTERNATIONAL PLC 150136 6.00 CB	0.0041%	US478375AH14
CARRIER GLOBAL COR COM	0.0041%	US14448C1045
EUROPEAN FINANCIAL STABILITY FACILITY SA 290744 2.35 CB	0.0041%	EU000A1G0DB8
AUSTRIA REPUBLIC OF GOVERNMENT 200247 1.50 GB	0.0041%	AT0000A1K9F1
SCOR SE 080646 3.00 CB	0.0041%	FR0013067196
ABSA GROUP LTD	0.0041%	ZAE000255915
ADVANTEST CORP	0.0041%	JP3122400009
ADVANCED INFO SERVICE PUBLIC COMPANY LIM	0.0041%	TH0268010R11
SAUDI BRITISH BANK SJSC	0.0041%	SA0007879089
TELEPERFORMANCE SE 020725 1.875 CB	0.0041%	FR0013346822
ADTRAN HOLDINGS IN COM USD0.01	0.0041%	US00486H1059
KEISEI ELECTRIC RAILWAY CO	0.0041%	JP3278600006
CARREFOUR SA 030625 1.25 CB	0.0041%	XS1179916017
TELEKOM FINANZMANAGEMENT GMBH 071226 1.50 CB	0.0041%	XS1405762805
NESTLE HOLDINGS INC 140941 2.50 CB	0.0041%	US641062AY06

UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 220768 3.50 GB	0.0041%	GB00BBJNQY21
MERCIALYS SA 270226 1.8 CB	0.0041%	FR0013320249
ICADE SA 171125 1.125 CB	0.0041%	FR0013218393
SR BOLIGKREDITT AS 171025 0.75 CB	0.0041%	XS1894534343
LONDON STOCK EXCHANGE GROUP PLC 061227 1.75 CB	0.0041%	XS1918000107
RCI BANQUE SA 100426 1.75 CB	0.0041%	FR0013412707
PAYCHEX INC	0.0041%	US7043261079
BERTELSMANN SE & CO KGAA 010428 2.00 CB	0.0041%	XS2149280948
TRATON FINANCE LUXEMBOURG SA 240325 0.125 CB	0.0041%	DE000A3KNP88
BNZ INTERNATIONAL FUNDING LTD 030725 0.625 CB	0.0041%	XS1850289171
PPG INDUSTRIES INC 031125 0.875 CB	0.0041%	XS1405769487
CAPGEMINI SE 230625 0.625 CB	0.0041%	FR0013519048
DEUTSCHE HYPOTHEKENBANK AG 200625 0.375 CB	0.0041%	DE000DHY4861
COMMERZBANK AG 040326 1.00 CB	0.0041%	DE000CZ40NS9
MAPFRE SA 190526 1.625 CB	0.0041%	ES0224244071
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE 150133 5.80 CB	0.0041%	US637432PA73
MADRID COMMUNITY OF 300428 1.773 GB	0.0041%	ES0000101875
BERLIN HYP AG 050226 1.00 CB	0.0041%	DE000BHY0BP6
KERING SA 100526 1.25 CB	0.0041%	FR0013165677
CAIXABANK SA 110127 1.25 CB	0.0041%	ES0440609339
COMMERZBANK AG 280228 1.875 CB	0.0040%	DE000CZ40MM4
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 150126 0.875 CB	0.0040%	XS2090859252
THAILAND KINGDOM OF GOVERNMENT 170649 1.875 GB	0.0040%	TH0623X3T603
BRAMBLES FINANCE LTD 041027 1.5 CB	0.0040%	XS1577950667
COLOMBIA REPUBLIC OF GOVERNMENT 261050 7.25 GB	0.0040%	COL17CT03722
JAB HOLDINGS BV 180528 2.00 CB	0.0040%	DE000A19HCX8
CARREFOUR BANQUE SA 140625 0.107 CB	0.0040%	FR0014003Z81
CAISSE FRANCAISE DE FINANCEMENT LOCAL SA 190126 0.50 CB	0.0040%	FR0013310026
BANK OF AMERICA CORP 270433 2.824 CB	0.0040%	XS2462323853
SWEDBANK HYPOTEK AB 050226 0.50 CB	0.0040%	XS1946788194
KEYCORP 060335 6.401 CB	0.0040%	US49326EEP43
APRR SA 030129 1.875 CB	0.0040%	FR001400AOL7
ENEL SPA 101226 2.25 CB	0.0040%	XS2228373671
ANHEUSER BUSCHINBEV WORLD WIDE INC 230149 5.55 CB	0.0040%	US03523TBV98
ROYAL SCHIPHOL GROUP NV 060429 2.00 CB	0.0040%	XS2153459123
BT GROUP PLC	0.0040%	GB0030913577
VIVENDI SA 111228 1.125 CB	0.0040%	FR0013424876
BANCA MONTE DEI PASCHI DI SIENA SPA 081026 0.875 CB	0.0040%	IT0005386922
TAIWAN COOPERATIVE FINANCIAL HOLDINGS CO LTD	0.0040%	TW0005880009
NRW BANK 110526 0.50 CB	0.0040%	DE000NWB0584
EASYJET FINCO BV 030328 1.875 CB	0.0040%	XS2306601746
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.0040%	CNE100003662
SCHNEIDER ELECTRIC SE 210627 1.375 CB	0.0040%	FR0013344215
SPAREBANKEN VEST BOLIGKREDITT AS 241125 0.01 CB	0.0040%	XS2237321190
KBC GROEP NV 100926 0.125 CB	0.0040%	BE0002728096
PENTAIR FINANCE SARL 150732 5.90 CB	0.0040%	US709629AS88
ABN AMRO BANK NV 150426 0.50 CB	0.0040%	XS1982037696
TREASURY CORPORATION OF VICTORIA 150933 2.25 GB	0.0040%	AU3SG0002504
DIRECTV FINANCING LLC 150827 5.875 CB	0.0040%	US25461LAA08
BPCE SA 150126 0.25 CB	0.0040%	FR0013476199
ASTM SPA 080228 1.625 CB	0.0040%	XS1765875718
JYSKE REALKREDIT A/S 011026 0.50 CB	0.0040%	XS1514010310
ING GROEP NV 110128 1.375 CB	0.0040%	XS1730885073
VICI PROPERTIES LP 010434 5.75 CB	0.0040%	US925650AF04
CLEARSTREAM BANKING AG 011225 0.00 CB	0.0040%	XS2264712436
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 151127 1.625 CB	0.0040%	XS1717355561
GRAND CITY PROPERTIES SA 030826 1.375 CB	0.0040%	XS1654229373
MERCK KGAA 090980 1.625 CB	0.0040%	XS2218405772
VINCI SA 180129 1.625 CB	0.0040%	FR0013397452
GILEAD SCIENCES INC 151033 5.25 CB	0.0040%	US375558BZ59
LABCORP HOLDINGS I COM USD0.1	0.0040%	US5049221055
MGM RESORTS INTERNATIONAL	0.0040%	US5529531015
BANCO DE SABADELL SA 260427 1.00 CB	0.0040%	ES0413860596
CLOVERIE PLC 151228 1.50 CB	0.0040%	XS1890836296
SG HOLDINGS CO LTD	0.0040%	JP3162770006

CENTRAIS ELECTRICAS BRASILEIRAS SA	0.0040%	BRELETACNOR6
AIR LIQUIDE FINANCE SA 130628 1.25 CB	0.0040%	FR0013182847
GOLDMAN SACHS GROUP INC 250430 5.727 CB	0.0040%	US38141GA872
PRUDENTIAL FINANCIAL INC 150354 6.50 CB	0.0040%	US744320BP63
INVESTITIONSBANK SCHLESWIG HOLSTEIN 150526 0.01 GB	0.0040%	DE000A2TR125
APRR SA 180128 1.25 CB	0.0040%	FR0013397288
ERSTE GROUP BANK AG 130527 0.875 CB	0.0040%	AT0000A2GH08
GE HEALTHCARE HOLDING LLC	0.0040%	US36266G1076
RECKITT BENCKISER TREASURY SERVICES NEDERLA 190526 0.375 CB	0.0040%	XS2177013252
MIZUHO FINANCIAL GROUP INC 130426 0.184 CB	0.0040%	XS2329143510
VEOLIA ENVIRONNEMENT SA 010626 1.625 CB	0.0040%	FR0013445335
SWEDBANK AB 200527 0.30 CB	0.0040%	XS2343563214
LA BANQUE POSTALE SA 090228 1.00 GB	0.0040%	FR00140087C4
SCHNITZER STEEL INDUSTRIES INC	0.0040%	US8068821060
RAMSAY HEALTH CARE	0.0040%	AU000000RHC8
AFRICAN DEVELOPMENT BANK 071026 0.125 GB	0.0040%	XS1501560848
LANXESS AG 220328 1.75 CB	0.0040%	XS2459163619
COMPASS GROUP FINANCE NETHERLANDS BV 050928 1.50 CB	0.0040%	XS1876069185
CHARGEPOINT HOLDINGS ORD SHS CLASS A	0.0040%	US15961R1059
WISTRON CORP	0.0040%	TW0003231007
HEINEKEN NV 031029 1.50 CB	0.0040%	XS1691781865
DANONE SA 031128 1.208 CB	0.0040%	FR0013216926
ELEVANCE HEALTH INC 150634 5.38 CB	0.0040%	US036752AZ60
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 040727 1.50 CB	0.0040%	XS2020581752
CAPITAL ONE FINANCIAL CORP 010235 6.051 CB	0.0040%	US14040HDF91
COMPAGNIE DE FINANCEMENT FONCIER SA 150726 0.01 CB	0.0040%	FR0014004I65
KBC BANK NV 241027 0.75 CB	0.0040%	BE0002500750
ATLASSIAN CL A ORD	0.0040%	US0494681010
Nordic Investment Bank - maturing 25 Sep 2026	0.0040%	XS2055786763
PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTON 150236 0.00 CB	0.0040%	CH0589031035
ABN AMRO BANK NV 150127 0.60 CB	0.0040%	XS2102283061
NIBC BANK NV 190327 0.50 CB	0.0040%	XS1964577396
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	0.0039%	AU0000154833
DE VOLKSBANK NV 220626 0.25 CB	0.0039%	XS2356091269
AVALONBAY COMMUNITIES INC 010634 5.35 CB	0.0039%	US053484AF80
BRISTOL MYERS SQUIBB CO 220254 5.55 CB	0.0039%	US110122EK02
VOLVO TREASURY AB 180526 0.00 CB	0.0039%	XS2342706996
PNC FINANCIAL SERVICES GROUP INC 140530 5.492 CB	0.0039%	US693475BX24
NEDERLANDSE WATERSCHAPSBANK NV 161126 0.00 GB	0.0039%	XS2079798562
BID CORPORATION LTD	0.0039%	ZAE000216537
CANADIAN IMPERIAL BANK OF COMMERCE 080429 5.26 CB	0.0039%	US13608JAA51
GJENSIDIGE FORSIKR NOK	0.0039%	NO0010582521
PENSKE TRUCK LEASING CO LP 151127 5.875 CB	0.0039%	US709599BR43
SUEZ SA 030429 1.5 CB	0.0039%	FR0013248523
INFINEON TECHNOLOGIES AG 240629 1.625 CB	0.0039%	XS2194283839
NIPPON PAINT HOLDINGS CO LTD	0.0039%	JP3749400002
CREDIT MUTUEL CIC HOME LOAN SFH SA 150927 0.75 CB	0.0039%	FR0013282142
BANK OF NOVA SCOTIA 040926 0.125 CB	0.0039%	XS2049707180
CSL FINANCE PLC 030434 5.106 CB	0.0039%	US12661PAG46
SANOFI SA 010430 1.50 CB	0.0039%	FR0013505112
DASSAULT SYSTEMES SE 160926 0.125 CB	0.0039%	FR0013444544
BELFIUS BANQUE SA 280826 0.00 CB	0.0039%	BE6315719490
CHANGE INC NPV	0.0039%	JP3507750002
BERRY GLOBAL INC 150631 5.80 CB	0.0039%	US08576BAA08
REGION ILE DE FRANCE 140329 1.375 GB	0.0039%	FR0013242336
HEINEKEN NV	0.0039%	NL0000009165
CITIGROUP INC 110635 5.449 CB	0.0039%	US172967PL97
UNITED PARCEL SERVICE INC 010440 5.20 CB	0.0039%	US911312BV78
RIO TINTO FIN USA 021140 5.2 CB	0.0039%	US767201AL06
MTN GROUP LTD	0.0039%	ZAE000042164
LEGRAND SA 060732 1.875 CB	0.0039%	FR0013266848
CHARTER COMMUNICATIONS OPERATING LLC 010629 6.10 CB	0.0039%	US161175CQ56
MORGAN STANLEY 130428 5.652 CB	0.0039%	US61747YFP51

NATIONAL BANK OF CANADA 270127 0.125 CB	0.0039%	XS2436160936
INFORMA PLC 220428 1.25 CB	0.0039%	XS2068065163
DOW CHEMICAL CO 150327 0.50 CB	0.0039%	XS2122485845
COMMONWEALTH BANK OF AUSTRALIA 280228 0.75 CB	0.0039%	XS2446284783
CHARTER HALL GROUP	0.0039%	AU000000CHC0
AMGEN INC 020353 5.65 CB	0.0039%	US031162DT45
MORGAN STANLEY 210434 5.25 CB	0.0039%	US61747YFE05
WPC EUROBOND BV 150428 1.35 CB	0.0039%	XS2052968596
BANK OF NOVA SCOTIA 140127 0.01 CB	0.0039%	XS2101325111
CENTERPOINT ENERGY RESOURCES CORP 010734 5.40 CB	0.0039%	US15189WAS98
LARGAN PRECISION CO LTD	0.0039%	TW0003008009
AON NORTH AMERICA INC 010334 5.45 CB	0.0039%	US03740MAD20
PFIZER INVESTMENT ENTERPRISES PTE LTD 190553 5.30 CB	0.0039%	US716973AG71
SHOPRITE HOLDINGS LIMITED	0.0039%	ZAE000012084
CHINA STEEL CORP	0.0039%	TW0002002003
CHARTER COMMUNICATIONS OPERATING LLC 101126 6.15 CB	0.0039%	US161175CM43
LG ELECTRONICS INC	0.0039%	KR7066570003
SOCIETE GENERALE SA 220329 1.75 CB	0.0039%	FR0013410818
VERISK ANALYTICS INC 050634 5.25 CB	0.0039%	US92345YAJ55
SES SA 041127 0.875 CB	0.0039%	XS2075811781
HUB INTERNATIONAL LTD 150630 7.25 CB	0.0039%	US44332PAH47
SODEXO SA 170728 1.00 CB	0.0039%	XS2203996132
ASTRZENECA FINANCE LLC 260234 5.00 CB	0.0039%	US04636NAN30
VODAFONE GROUP PLC 280654 5.75 CB	0.0039%	US92857WCA62
XPENG INC	0.0039%	KYG982AW1003
NEW YORK LIFE GLOBAL FUNDING 020427 4.90 CB	0.0039%	US64953BBM90
COREBRIDGE GLOBAL FUNDING 240629 5.20 CB	0.0039%	US00138CBA53
ABBVIE INC 150334 5.05 CB	0.0039%	US00287YDU01
APPLIED MATERIALS INC 150629 4.80 CB	0.0039%	US038222AS42
VERIZON COMMUNICATIONS 170827 4.50 CB	0.0039%	AU3CB0246239
BOMBARDIER INC 151130 8.75 CB	0.0039%	US097751CA78
KFW 280234 4.375 GB	0.0039%	US500769KD52
TECHNIP ENERGIES NV 280528 1.125 CB	0.0039%	XS2347284742
LANDESKREDITBANK BADEN WUERTTEMBERG FOER 040228 4.875 CB	0.0039%	DE000LB39ED4
GENTING SINGAPORE LTD	0.0039%	SGXE21576413
SANOFI SA 210329 0.875 CB	0.0039%	FR0013409844
CELLNEX FINANCE COMPANY SA 150129 1.25 CB	0.0039%	XS2300292963
UNITED PARCEL SERVICE INC 010430 4.45 CB	0.0039%	US911312BY18
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211133 3.00 GB	0.0039%	AU0000217101
SEAGATE TECH HLDGS	0.0039%	IE00BKVD2N49
BPCE SA 020234 1.75 CB	0.0038%	FR0014007VJ6
UNITED AIRLINES PASS THROUGH TRUST 2020 1 151027 5.875 SF	0.0038%	US90931GAA76
WHARF HOLDINGS LTD HKD	0.0038%	HK0004000045
BOOKING HOLDINGS INC 080328 0.50 CB	0.0038%	XS2308322002
COFIROUTE SA 090928 0.75 CB	0.0038%	FR0013201134
BROADCOM INC 150429 4.75 CB	0.0038%	US11135FBA84
FRESENIUS MEDICAL CARE AG CO KGAA 291129 1.25 CB	0.0038%	XS2084488209
NAV CANADA 290530 2.063 CB	0.0038%	CA628957AG70
AXA BANK EUROPE SCF SA 060329 0.75 CB	0.0038%	FR0013406154
TEXAS INSTRUMENTS INC 080254 5.15 CB	0.0038%	US882508CJ13
CROATIA REPUBLIC OF GOVERNMENT 170631 1.50 GB	0.0038%	XS2190201983
INTERPUBLIC GROUP OF COMPANIES INC 011028 4.65 CB	0.0038%	US460690BP43
CONNECTICUT LIGHT PWR 150834 4.95 CB	0.0038%	US207597ES04
ECOLAB INC 240330 4.80 CB	0.0038%	US278865BE90
DEXIA CREDIT LOCAL SA 210128 0.00 CB	0.0038%	XS2289130226
EUROPEAN FINANCIAL STABILITY FACILITY 160729 2.625 CB	0.0038%	EU000A2SCAM1
RED ELECTRICA FINANCIACIONES SAU 240728 0.375 CB	0.0038%	XS2103013210
COREBRIDGE GLOBAL FUNDING 240626 5.35 CB	0.0038%	US00138CAY49
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 290138 3.75 GB	0.0038%	GB00BQC4R999
TRUIST FINANCIAL CORP 050832 FRN	0.0038%	US89788MAT99
FORD MOTOR CO 190832 6.10 CB	0.0038%	US345370DB39
IRELAND GOVERNMENT 150550 1.50 GB	0.0038%	IE00BH3SQB22
ACCTON TECHNOLOGY CORPORATION	0.0038%	TW0002345006
AIR LEASE CORP 250626 5.30 CB	0.0038%	US00914AAW27

TOYOTA MOTOR CREDIT CORP 051127 0.125 CB	0.0038%	XS2338955805
AFFORDABLE HOUSING FINANCE PLC 110845 2.893 CB	0.0038%	XS1273543162
UNICREDIT SPA 150132 2.731 CB	0.0038%	XS2101558307
CREDIT AGRICOLE PUBLIC SECTOR SCF SA 290329 0.625 CB	0.0038%	FR0013411600
CLARION FUNDING PLC 131132 1.25 CB	0.0038%	XS2257848098
SNOWFLAKE INC	0.0038%	US8334451098
KEURIG DR PEPPER INC 250528 4.597 CB	0.0038%	US49271VAF76
META PLATFORMS INC 150831 4.55 CB	0.0038%	US30303M8T23
ALLY FINANCIAL INC 010525 5.80 CB	0.0038%	US02005NBJ81
ERSTE GROUP BANK AG 170528 0.125 CB	0.0038%	AT0000A2RAA0
AMERIPRISE FINANCIAL INC	0.0038%	US03076C1062
FINNVERA OYJ 090429 0.375 GB	0.0038%	XS1979447064
VERIZON COMMUNICATION 220328 2.1 CB	0.0038%	US92343VGH15
BANCO SANTANDER SA 240629 0.625 CB	0.0038%	XS2357417257
FISERV INC 150330 4.75 CB	0.0038%	US337738BM99
LINDE PLC 310331 1.375 CB	0.0038%	XS2463961248
CREDIT AGRICOLE HOME LOAN SFH SA 030232 1.375 CB	0.0038%	FR0013234986
MOBICO GROUP PLC	0.0038%	GB0006215205
CITIGROUP INC 260341 5.316 CB	0.0038%	US172967MM08
ISRAEL STATE OF GOVERNMENT 160129 1.5 GB	0.0038%	XS1936100483
DBS GROUP HOLDINGS LTD	0.0038%	SG1L01001701
REGENCY CENTERS LP 150135 5.10CB	0.0038%	US75884RBC60
VOLKSWAGEN INTERNATIONAL FINANCE NV 291299 3.50 CB	0.0038%	XS1206541366
DERICHEBOURG SA	0.0038%	FR0000053381
TRANSUNION	0.0038%	US89400J1079
ASML HOLDING NV 070529 0.625 CB	0.0038%	XS2166219720
MORGAN STANLEY 241125 5.00 CB	0.0038%	US6174467X10
BOMBARDIER INC 010229 7.50 CB	0.0038%	US097751BZ39
PACCAR FINANCIAL CORP 060827 4.45 CB	0.0038%	US69371RT304
ABERTIS INFRAESTRUCTURAS SA 260332 1.875 CB	0.0038%	XS2055652056
META PLATFORMS INC 150829 4.30 CB	0.0038%	US30303M8S40
WuXi Biologics (Cayman) Inc	0.0038%	KYG970081173
YORKSHIRE BUILDING SOCIETY 010728 0.50 CB	0.0038%	XS2358471246
DNB BANK ASA 230229 0.25 CB	0.0038%	XS2306517876
GENERAL MILLS INC 170428 4.20 CB	0.0038%	US370334CG79
SPAREBANK 1 OSTLANDET 030328 0.125 CB	0.0038%	XS2308586911
BANCO SANTANDER SA 221030 1.625 CB	0.0038%	XS2247936342
PRINCIPAL LFE GLB FND II 190827 4.60 CB	0.0038%	US74256LFA26
PULTE GROUP INC	0.0038%	US7458671010
VERITAS US INC 010925 7.50 CB	0.0038%	US92346LAE39
MONONGAHELA POWER CO 151243 5.40 CB	0.0038%	US610202BP77
KOMMUNINVEST I SVERIGE AB 100626 0.375 GB	0.0038%	XS2351401109
CARLSBERG BREWERIES AS 010729 0.875 CB	0.0038%	XS2016228087
Agricultural Development Bank Of China - maturing 24 Aug 2027	0.0038%	CND10005LBD7
NORTHERN TRUST CORP 301025 3.95 CB	0.0038%	US665859AP94
FIFTH THIRD BANCORP 060930 FRN	0.0038%	US316773DM97
BAXALTA INC 230645 5.25 CB	0.0038%	US07177MAN39
STATE STREET CORP 200229 FRN	0.0038%	US857477CN16
COOPERATIEVE RABOBANK UA 310532 1.25 CB	0.0038%	XS1622193321
CVS HEALTH CORP 150931 2.125 CB	0.0038%	US126650DR85
WHIRLPOOL CORP 260229 4.75 CB	0.0038%	US963320AW61
NXP BV 010326 3.35 CB	0.0038%	US62947QBB32
URUGUAY ORIENTAL REPUBLIC OF (GOVERNMENT 230131 4.375 GB	0.0038%	US917288BK78
KAKAO CORP	0.0038%	KR7035720002
SAP SE 180529 0.375 CB	0.0037%	XS2176715667
6297782 LLC 010927 4.911 CB	0.0037%	US83007CAA09
TELENOR ASA 310534 1.75 CB	0.0037%	XS2001738991
WASTE MANAGEMENT INC 150432 4.15 CB	0.0037%	US94106LBS79
IREN SPA 010730 1.00 CB	0.0037%	XS2197356186
HANNOVER RUECK SE 091039 1.125 CB	0.0037%	XS2063350925
NUVEEN LLC 011128 4.00 CB	0.0037%	US67080LAA35
BANCO DO BRASIL ORD SHS	0.0037%	BRBBASACNOR3
INTEL CORP 100263 5.90 CB	0.0037%	US458140CK47
AMERICAN HONDA FINANCE 051026 4.40 CB	0.0037%	US02665WFP14
WALMART INC 260628 3.70 CB	0.0037%	US931142EE96
YORKSHIRE WATER FINANCE PLC 271032 1.75 CB	0.0037%	XS2333224314
HEALTH CARE REIT INC 010625 4.00 CB	0.0037%	US42217KBF21
AMERICAN HONDA FINANCE 050929 4.40 CB	0.0037%	US02665WFQ96

US BANCORP 010234 4.839 CB	0.0037%	US91159HJL50
GREATER TORONTO AIRPORTS AUTHORITY 010637 3.26 CB	0.0037%	CA39191ZBB46
TORONTO DOMINION BANK 080632 4.456 CB	0.0037%	US89115A2E11
BMW US CAPITAL LLC 090430 4.15 CB	0.0037%	US05565EBL83
ORANGE SA 110529 1.375 CB	0.0037%	FR0014003B55
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 190728 0.25 CB	0.0037%	FR0014001I68
JAPAN GOVERNMENT 200360 0.50 GB	0.0037%	JP1400131L54
LOTUS BAKERIES NV	0.0037%	BE0003604155
POLAND REPUBLIC OF GOVERNMENT 060426 3.25 GB	0.0037%	US731011AU68
STRYKER CORP 110929 4.25 CB	0.0037%	US863667BE08
MCDONALDS CORP 090952 5.15 CB	0.0037%	US58013MFT62
KLA CORP 150752 4.95 CB	0.0037%	US482480AM29
DOLLAR GENERAL CORP 010528 4.125 CB	0.0037%	US256677AF29
BROADCOM INC 150429 4.00 CB	0.0037%	US11135FBR10
DOLLAR TREE INC 150528 4.20 CB	0.0037%	US256746AH16
HP ENTERPRISE CO 250926 4.45 CB	0.0037%	US42824CBR97
EUROPEAN FINANCIAL STABILITY FACILITY SA 200150 0.70 GB	0.0037%	EU000A1G0EG5
SANOFI SA 190628 3.625 CB	0.0037%	US801060AD60
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 2 011148 0.00 TBA	0.0037%	US21H0506B38
LANDESBANK BADEN WUERTTEMBERG 240729 0.125 CB	0.0037%	DE000LB2ZSM3
ALLIANZ SE 250949 1.301 CB	0.0037%	DE000A2YPFA1
SONOCO PRODUCTS CO 010926 4.45 CB	0.0037%	US835495AQ50
MERLIN PROPERTIES SOCIMI SA 010630 1.375 CB	0.0037%	XS2347367018
FRANCE REPUBLIC OF GOVERNMENT 250644 0.50 GB	0.0037%	FR0014002JM6
AUTOZONE INC 150430 4.0 CB	0.0037%	US053332AZ56
KIKKOMAN CORPORATION JPY	0.0037%	JP3240400006
GLAXOSMITHKLINE CAPITAL PLC 120535 1.625 CB	0.0037%	XS2170609072
Lynas Rare Earths Ltd	0.0037%	AU000000LYC6
NORTH RHINE WESTPHALIA STATE OF 160425 2.25 GB	0.0037%	XS1227684062
ELIA TRANSMISSION BELGIUM SRL 280430 0.875 CB	0.0037%	BE6321529396
AEROPORTS DE PARIS SA 020732 1.50 CB	0.0037%	FR0013522141
SAMSUNG FIRE MARINE INSURANCE	0.0037%	KR7000810002
URUGUAY ORIENTAL REPUBLIC OF GOVERNMENT 200455 4.975 CB	0.0037%	US760942BD38
CANADIAN IMPERIAL BANK OF COMMERCE 280125 2.25 CB	0.0037%	US13607GLZ53
FLEX LTD 010226 3.75 CB	0.0037%	US33938XAC92
GILEA SCIENCE INC 010326 3.65 CB	0.0037%	US375558BF95
SAXONY STATE OF 051129 0.01 GB	0.0037%	DE0001789303
SHERWIN WILLIAMS CO 010627 3.45 CB	0.0037%	US824348AW63
AMERICAN EXPRESS CO 030527 3.30 CB	0.0037%	US025816CP26
KRAFT HEINZ FOODS CO 010430 3.75 CB	0.0037%	US50077LAV80
ARES CAPITAL CORP 150126 3.875 CB	0.0037%	US04010LAZ67
VMWARE INC 210827 3.90 CB	0.0037%	US928563AC98
CHEVRON PHILLIPS CHEMICAL COMPANY LLC 011226 3.40 CB	0.0037%	US166754AP65
AVOLON HOLDINGS FUNDING LTD 150225 2.875 CB	0.0037%	US05401AAH41
CHARTER COMMUNCATIONS OPERATING LLC 231045 6.484 CB	0.0037%	US161175BA14
CANADIAN IMPERIAL BANK OF COMMERCE 300429 0.01 CB	0.0037%	XS2337335710
BANK OF MONTREAL 080629 0.05 CB	0.0037%	XS2351089508
OP YRITYSPANKKI OYJ 121129 0.625 CB	0.0037%	XS2078667925
LOWES COMPANIES INC 150925 3.375 CB	0.0037%	US548661DH71
TOYOTA MOTOR CREDIT CORP 130225 1.80 CB	0.0037%	US89236TGT60
LANDWIRTSCHAFTLICHE RENTENBANK 271129 0.00 GB	0.0037%	XS2084429963
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221061 0.50 GB	0.0037%	GB00BMBL1D50
BOC HONG KONG (HOLDINGS) LIMITED	0.0037%	HK2388011192
UNITED STATES TREASURY 150542 3.25 GB	0.0037%	US912810TH14
ALS LIMITED	0.0037%	AU000000ALQ6
CALPINE CORP 150328 5.125 CB	0.0037%	US131347CN48
BANK OF NEW YORK MELLON CORP 070228 3.442 CB	0.0037%	US06406RAB33
ABBVIE INC 140536 4.30 CB	0.0037%	US00287YAV11
SINOPAC HOLDINGS	0.0037%	TW0002890001
PAYPAL HOLDINGS INC 011026 2.65 CB	0.0037%	US70450YAD58
ASIAN DEVELOPMENT BANK 310130 0.025 GB	0.0037%	XS2110875957
SFIL SA 040629 0.05 GB	0.0037%	FR0014003S98

BECTON DICKINSON AND CO 220832 4.298 CB	0.0037%	US075887CP25
YALE UNIVERSITY 150425 0.873 CB	0.0037%	US98459LAA17
EXPEDIA INC 150228 3.8 CB	0.0037%	US30212PAP09
INDONESIA REPUBLIC OF GOVERNMENT 301031 1.40 GB	0.0037%	XS2069959398
UNILEVER CAPITAL CORP 220328 3.5 CB	0.0036%	US904764BC04
CAPITAL ONE FINANCIAL CORP 310128 3.80 CB	0.0036%	US14040HBW43
NETAPP INC 220625 1.875 CB	0.0036%	US64110DAL82
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 210230 0.00 CB	0.0036%	XS2122894855
LIBERBANK SA 250929 0.25 CB	0.0036%	ES0468675030
MARTIN MARIETTA MATERIALS	0.0036%	US5732841060
WORLEY LIMITED	0.0036%	AU000000WOR2
ENEL FINANCE INTERNATIONAL NV 170630 0.50 STEP	0.0036%	XS2353182293
AT T INC 010339 4.85 CB	0.0036%	US00206RHK14
TORONTO DOMINION BANK 150931 3.625 CB	0.0036%	US891160MJ94
MICROCHIP TECHNOLOGY INC	0.0036%	US5950171042
TECHNOLOGY ONE LIMITED	0.0036%	AU000000TNE8
CITIZENS FINANCIAL GROUP INC	0.0036%	US1746101054
SALMAR ASA	0.0036%	NO0010310956
SUMITOMO MITSUI FINANCIAL GROUP INC 140726 2.632 CB	0.0036%	US86562MAF77
CALPINE CORP 010231 5.00 CB	0.0036%	US131347CQ78
DEXCOM INC	0.0036%	US2521311074
ORACLE CORP 150726 2.65 CB	0.0036%	US68389XBM65
CISCO SYSTEMS INC 200926 2.50 CB	0.0036%	US17275RBL50
BPCE SFH SA 290531 0.625 CB	0.0036%	FR0013421799
AIRPORTS OF THAILAND PCL	0.0036%	TH0765010R16
CALPINE CORP 010229 4.625 CB	0.0036%	US131347CP95
FISERV INC 010729 3.50 CB	0.0036%	US337738AU25
AXA SA 071041 1.375 CB	0.0036%	XS2314312179
LAENDER GEMEINSCHAFTSANLEIHE NO 54 260830 0.01 GB	0.0036%	DE000A289QQ1
CADENT FINANCE PLC 190330 0.625 CB	0.0036%	XS2320438653
UNICREDIT SPA 190131 0.85 CB	0.0036%	XS2289133758
ILLINOIS ST 010633 5.10 SF	0.0036%	US452151LF83
LA POSTE SA 180729 0.00 GB	0.0036%	FR0014001IO6
MACQUARIE GROUP LTD 210531 0.95 CB	0.0036%	XS2343850033
PROSUS NV 030832 2.031 CB	0.0036%	XS2211183756
EURONEXT NV 170531 0.75 CB	0.0036%	DK0030486402
KGI FINANCIAL HOLDING CO LTD	0.0036%	TW0002883006
IHS HOLDING LTD	0.0036%	KYG4701H1092
CHINA PEOPLES REPUBLIC OF GOVERNMENT 121131 0.50 GB	0.0036%	XS2078533218
TRITON CONTAINER INTERNATIONAL LTD 150426 2.05 CB	0.0036%	US89680YAA38
COVIVIO	0.0036%	FR0000064578
ALDAR PROPERTIES PJSC	0.0036%	AEA002001013
CHAILEASE HOLDING CO LTD	0.0036%	KYG202881093
LANDESKREDITBANK BADEN WUERTTEMBERG FOERD 200131 0.01 CB	0.0036%	DE000A289CL2
COUNCIL OF EUROPE DEVELOPMENT BANK 200131 0.00 GB	0.0036%	XS2286422071
ROYAL BANK OF CANADA 270426 1.20 CB	0.0036%	US78016EZQ33
EBAY INC 100526 1.40 CB	0.0036%	US278642AX15
CHILE GOVERNMENT OF 020731 0.83 GB	0.0036%	XS1843433639
NRW BANK 090326 0.875 GB	0.0036%	XS2311370337
MORGAN STANLEY 101226 0.985 CB	0.0036%	US6174468V45
TRE HLDGS CORP NPV	0.0036%	JP3538540000
GILEAD SCIENCES INC 010346 4.75 CB	0.0036%	US375558BD48
QUEBEC PROVINCE OF 250132 0.5 GB	0.0036%	XS2435787283
SAXONY ANHALT STATE OF 100331 0.00 GB	0.0035%	DE000A3H3D69
INTERNATIONAL PAPER CO 150644 4.80 CB	0.0035%	US460146CK70
MERCK AND CO INC 240226 0.75 CB	0.0035%	US58933YAY14
AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIERUNGS 020631 0.125 GB	0.0035%	XS2348690350
NEWMONT NEWCREST FIN 130530 3.25 CB	0.0035%	US65163LAB53
INTERNATIONAL DEVELOPMENT ASSOCIATION 280426 0.875 GB	0.0035%	US45939EAD22
GOLDMAN SACHS GROUP INC 090327 1.431 CB	0.0035%	US38141GYA65
HYUNDAI CAPITAL AMERICA 150626 1.50 CB	0.0035%	US44891ABW62
OESTERREICHISCHE KONTROLLBANK AG 020226 0.50 GB	0.0035%	US676167CC18
MORGAN STANLEY 290433 1.102 CB	0.0035%	XS2404028230
PPG INDUSTRIES INC 150326 1.20 CB	0.0035%	US693506BU04

KOMMUNEKREDIT 030331 0.00 GB	0.0035%	XS2308329783
CHINA OVERSEAS LAND AND INVESTMENT LIMIT	0.0035%	HK0688002218
OP ASUNTOLUOTTOPANKKI OYJ 191130 0.01 CB	0.0035%	XS2260183285
EQUINIX INC 181129 3.20 CB	0.0035%	US29444UBE55
CANADA GOVERNMENT 190526 0.75 GB	0.0035%	US427028AB18
CITIGROUP INC 180546 4.75 CB	0.0035%	US172967KR13
GEORGIA PACIFIC LLC 150526 0.95 CB	0.0035%	US37331NAN12
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT 230930 0.01 CB	0.0035%	XS2234573710
BULGARIA REPUBLIC OF GOVERNMENT 230930 0.375 GB	0.0035%	XS2234571425
ONTARIO PROVINCE OF 251130 0.01 GB	0.0035%	XS2262263622
YAGEO CORP	0.0035%	TW0002327004
TERNA RETE ELETTRICA NAZIONALE SPA 250930 0.375 CB	0.0035%	XS2237901355
NATIONAL GRID GAS FINANCE PLC 220938 2.625 CB	0.0035%	XS1492681033
AT T INC 150546 4.75 CB	0.0035%	US00206RCQ39
MALAYSIA GOVERNMENT 161127 3.899 GB	0.0035%	MYBMO1700040
CVS HEALTH CORP 150829 3.25 CB	0.0035%	US126650DG21
FS KKR CAPITAL CORP 150127 2.625 CB	0.0035%	US302635AH04
ASB FINANCE LTD LONDON BRANCH 210531 0.25 CB	0.0035%	XS2343772724
COLONIAL ENTERPRISES INC 150530 3.25 CB	0.0035%	US19565CAA80
ABN AMRO BANK NV 200134 1.25 CB	0.0035%	XS2434787235
CBRAIN ORD SHS	0.0035%	DK0060030286
Outstanding Settlement Receipts - TWD	0.0035%	-
CATERPILLAR INC 090430 2.6 CB	0.0035%	US149123CH22
BPCE SA 140131 0.25 CB	0.0035%	FR0014001G37
NINTENDO CO LTD	0.0035%	JP3756600007
GLOBAL PAYMENTS INC 150829 3.20 CB	0.0035%	US37940XAB82
AMERICAN WATER CAPITAL CORP 010530 2.80 CB	0.0035%	US03040WAW55
MICROSOFT CORP 080836 3.45 CB	0.0035%	US594918BS26
COMCAST CORP 150845 4.60 CB	0.0035%	US20030NBQ34
AUTOMATIC DATA PROCESSING INC 150528 1.70 CB	0.0035%	US053015AG87
QUANTA SERVICES INC 011030 2.90 CB	0.0035%	US74762EAF97
BERKELEY GP HLDGS ORD GBP0.05611047	0.0035%	GB00BP0RGD03
HUAZHU GROUP LIMIT SPONSORED	0.0035%	US44332N1063
PUBLIC STORAGE 010528 1.85 CB	0.0035%	US74460WAD92
BNG BANK NV 300337 1.25 GB	0.0035%	XS2463550702
HUA NAN FINANCIAL HOLDINGS CO LTD	0.0035%	TW0002880002
VONTIER CORP 010428 2.40 CB	0.0035%	US928881AD35
E INK HOLDINGS INC	0.0035%	TW0008069006
PEPSICO INC 141033 0.75 CB	0.0035%	XS2397367421
BANK OF AMERICA CORP 200148 4.443 CB	0.0034%	US06051GGG82
RTE RESEAU DE TRANSPORT D ELECTRICITE SA 080732 0.625 CB	0.0034%	FR0013522695
DIAGEO INVESTMENT CORP 110542 4.25 CB	0.0034%	US25245BAA52
JPMORGAN CHASE AND CO 130531 2.956 CB	0.0034%	US46647PBP09
QUBE HOLDINGS LIMITED	0.0034%	AU000000QUB5
EUROPEAN STABILITY MECHANISM 021146 1.80 CB	0.0034%	EU000A1Z99A1
BANK GOSPODARSTWA KRAJOWEGO 080731 0.50 GB	0.0034%	XS2361047538
MORGAN STANLEY 270145 4.30 CB	0.0034%	US61747YDY86
CARRIER GLOBAL CORP 150230 2.722 CB	0.0034%	US14448CAQ78
ING GROEP NV	0.0034%	NL0011821202
BENDIGO AND ADELAIDE BANK LIMITED	0.0034%	AU000000BEN6
ALEXANDRIA REAL ESTATE EQUITIES INC 151229 2.75 CB	0.0034%	US015271AT64
HCA INC 150332 3.625 CB	0.0034%	US404119CK30
HLB INC	0.0034%	KR7028300002
UNITI GROUP LP 150228 10.5 CB	0.0034%	US91327TAA97
TEXAS INSTRUMENTS INC 040929 2.25 CB	0.0034%	US882508BG82
3M CO 260829 2.375 CB	0.0034%	US88579YBJ91
NOMURA REAL ESTATE HOLDINGS INC	0.0034%	JP3762900003
LONDON STOCK EXCHANG	0.0034%	GB00B0SWJX34
TREASURY CORPORATION OF VICTORIA 201141 2.25 GB	0.0034%	AU3CB0271955
MARRIOTT INTL INCUSD	0.0034%	US5719032022
ELI LILLY AND CO 140933 0.50 CB	0.0034%	XS2386186063
NEDBANK GROUP LTD	0.0034%	ZAE000004875
SUZANO AUSTRIA GMBH 150928 2.50 CB	0.0034%	US86964WAL63
BRISTOL MYERS SQUIBB 150626 3.20 CB	0.0034%	US110122CN68
INNOVENT BIOLOGICS INC	0.0034%	KYG4818G1010
COOPERATIEVE RABOBANK UA 250233 0.625 CB	0.0034%	XS2306851853
BROADCOM INC 150434 3.469 CB	0.0034%	US11135FBL40
JDE PEETS NV 160633 1.125 CB	0.0034%	XS2354444379
MARS INC 010439 3.875 CB	0.0034%	US571676AD73
PANDORA	0.0034%	DK0060252690

DISH DBS CORP 011226 5.25 CB	0.0034%	US25470XBE40
YARA INTERNATIONAL SA 040630 3.148 CB	0.0034%	US984851AG07
AMERICAN TOWER CORP 310128 1.50 CB	0.0034%	US03027XBJ81
WOORI FINANCIAL GROUP	0.0034%	KR7316140003
CVS HEALTH CORP 250348 5.05 CB	0.0034%	US126650CZ11
QUALCOMM INC 200530 2.15 CB	0.0034%	US747525BK80
TJX COMPANIES INC 150528 1.15 CB	0.0034%	US872540AV10
SABIC AGRI-NUTRIENTS CO	0.0034%	SA0007879139
BELGIUM KINGDOM OG GOVERNMENT 220655 3.50 GB	0.0034%	BE0000361700
JPMORGAN CHASE AND CO 220248 4.26 CB	0.0034%	US46647PAA49
FMCC FNCL 011151 3.00 MBS POOL NO SD8179	0.0034%	US3132DWCQ42
ORACLE CORP 250331 2.875 CB	0.0034%	US68389XCE31
WASTE MANAGEMENT INC 150328 1.15 CB	0.0034%	US94106LBN82
AURIZON HOLDINGS LIMITED	0.0034%	AU000000AZJ1
CITIGROUP INC 030631 2.572 CB	0.0034%	US172967MS77
SHENZHOU INTERNATIONAL GROUP	0.0034%	KYG8087W1015
HONG KONG EXCHANGE & CLEAR	0.0034%	HK0388045442
EUROGRID GMBH 210433 0.741 CB	0.0034%	XS2333297625
SUZANO PAPEL E CEL COM NPV	0.0034%	BRSUZBACNOR0
TOYOTA MOTOR CREDIT CORP 130230 2.15 CB	0.0034%	US89236TGU34
AJINOMOTO CO INC JPY	0.0034%	JP3119600009
BANK OF AMERICA CORP 220432 2.687 CB	0.0033%	US06051GJT76
LABORATORY CORPORATION OF AMERICA HOLDINGS 010631 2.70 CB	0.0033%	US50540RAY80
REECE LIMITED	0.0033%	AU000000REH4
ANTHEM INC 011247 4.375 CB	0.0033%	US036752AD58
KOREA REPUBLIC OF GOVERNMENT 100970 1.625 GB	0.0033%	KR103503GA90
VONOVIA SE 160633 1.00 CB	0.0033%	DE000A3E5MJ2
FEDEX CORP 150531 2.40 CB	0.0033%	US31428XCD66
DRAFTKINGS HOLDINGS INC	0.0033%	US26142V1052
INTERNATIONAL BUSINESS MACHINES CORP 150549 4.25 CB	0.0033%	US459200KC42
INTERNATIONAL BUSINESS MACHINES CORP 150530 1.95 CB	0.0033%	US459200KJ94
ZOETIS INC 150530 2.0 CB	0.0033%	US98978VAS25
SWIRE PACIFIC	0.0033%	HK0019000162
JAPAN GOVERNMENT 200339 0.40 GB	0.0033%	JP1201681K44
COSTCO WHOLESALE CORP 200430 1.60 CB	0.0033%	US22160KAP03
LOCALIZA RENT A CAR	0.0033%	BRRENTACNOR4
MEXICO UNITED MEXICAN STATES GOVERNMENT 251033 1.45 GB	0.0033%	XS2289587789
CITIGROUP INC 010532 2.561 CB	0.0033%	US172967MY46
BANK OF AMERICA CORP 201032 2.572 CB	0.0033%	US06051GKD06
PORT AUTH N Y AND N J 010948 4.031 SF	0.0033%	US73358WX901
WRKCO INC 150633 3.0 CB	0.0033%	US92940PAG90
KROGER CO 010247 4.45 CB	0.0033%	US501044DG38
STANDARD CHARTERED	0.0033%	GB0004082847
MICRON TECHNOLOGY INC 150432 2.703 CB	0.0033%	US595112BS19
HORMEL FOODS CORP 110630 1.80 CB	0.0033%	US440452AF79
NETHERLANDS KINGDOM OF THE GOVERNMENT 150154 2.00 GB	0.0033%	NL00150012X2
CHINA MENGNIU DAIRY CO	0.0033%	KYG210961051
AL ELM INFORMATION SECURITY COMPANY CJSC	0.0033%	SA15GG53GHH3
FMCC FNCL 010853 6.00 MBS POOL NO SD3603	0.0033%	US3132E0AC68
HCA INC 150342 4.375 CB	0.0033%	US404119CS65
EUROPEAN UNION 040741 0.45 GB	0.0032%	EU000A3KT6B1
JAPAN GOVERNMENT 200329 0.1 GB	0.0032%	JP1103541K42
KRAFTON INC	0.0032%	KR7259960003
ARTHUR J GALLAGHER CO	0.0032%	US3635761097
MICHELIN CGDE	0.0032%	FR001400AJ45
FNMA FNCL 011252 5.00 MBS POOL NO FS3416	0.0032%	US3140XJYN75
CHILE GOVERNMENT OF 010930 4.70 GB	0.0032%	CL0002454248
NATIONAL RURAL UTILITIES COOP FINANCE CORP 150349 4.30 CB	0.0032%	US637432NT82
BRIXMOR OPERATING PARTNERSHIP LP 160831 2.50 CB	0.0032%	US11120VAL71
THAILAND KINGDOM OF GOVERNMENT 170634 2.80 GB	0.0032%	TH0623B3E601
COX COMMUNICATIONS INC 150631 2.60 CB	0.0032%	US224044CN54
DEERE AND CO 150450 3.75 CB	0.0032%	US244199BK00
LOWES COMPANIES INC 010462 4.45 CB	0.0032%	US548661EF07
CHARTER COMMUNICATIONS OPERATING LLC 010431 2.80 CB	0.0032%	US161175BU77
TAKUMA CO LTD	0.0032%	JP3462600002

CUMMINS INC 010930 1.50 CB	0.0032%	US231021AT37
BAVARIA STATE OF 180135 0.01 GB	0.0032%	DE0001053593
DATADOG INC	0.0032%	US23804L1035
JUNIPER NETWORKS INC 101230 2.00 CB	0.0032%	US48203RAP91
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 220757 1.75 GB	0.0032%	GB00BD0XH204
TOYOTA MOTOR CREDIT CORP 100131 1.65 CB	0.0032%	US89236THX63
CIA SANEAMENTO BASICO DE SP	0.0032%	BRSBSPACNOR5
SERVICENOW INC 010930 1.40 CB	0.0032%	US81762PAE25
FMCC FNCL 010553 5.50 MBS POOL NO SD8324	0.0032%	US3132DWG982
ABN AMRO BANK NV 240137 0.625 CB	0.0032%	XS2435570895
BRITISH COLUMBIA PROVINCE OF 290131 1.30 GB	0.0032%	US110709AE21
SPAIN KINGDOM OF GOVERNMENT 300431 0.10 GB	0.0032%	ES0000012H41
ABU DHABI COMMERCIAL BANK PJSC	0.0032%	AEA000201011
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 310535 0.50 GB	0.0032%	FR0013461688
UNEDIC 250534 0.10 CB	0.0032%	FR0014001ZY9
S AND P GLOBAL INC 150830 1.25 CB	0.0032%	US78409VAS34
RRD PARENT INC 151031 10.00 CB	0.0032%	US16208CAA71
CCO HOLDINGS LLC 010330 4.75 CB	0.0032%	US1248EPCD32
INCITEC PIVOT LTD	0.0032%	AU000000IPL1
CHINA RESOURCES BE NPV	0.0032%	HK0291001490
FRANCE REPUBLIC OF GOVERNMENT 250555 3.25 GB	0.0032%	FR001400OHF4
CCO HOLDINGS LLC 010527 5.125 CB	0.0032%	US1248EPBT92
PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINST 260849 0.00 CB	0.0032%	CH0485252875
IGM FINANCIAL INC	0.0032%	CA4495861060
PANTHER ESCROW ISSUER LLC 010631 7.125 CB	0.0032%	US69867RAA59
AIRBNB INC	0.0031%	US0090661010
GNMA II 30 YEAR SINGLE FAMILY 151050 2.00 TBA	0.0031%	US21H0206A81
NRW BANK 090735 0.1 CB	0.0031%	DE000NWB0AK3
SOCIETE DU GRAND PARIS 080442 1.625 GB	0.0031%	FR0014009KL1
REALTEK SEMICONDUCTOR CORP	0.0031%	TW0002379005
SPAIN KINGDOM OF GOVERNMENT 310127 0.00 GB	0.0031%	ES0000012J15
ONTARIO PROVINCE OF 020630 2.05 CB	0.0031%	CA68333ZAH07
EUROPEAN INVESTMENT BANK 161048 1.50 GB	0.0031%	XS1753042743
TAIWAN MOBILE CO LTD	0.0031%	TW0003045001
CHARTER COMMUNICATIONS OPERATING LLC 010453 5.25 CB	0.0031%	US161175CK86
CARRIER GLOBAL CORP 050440 3.377 CB	0.0031%	US14448CAR51
MUENCHENER HYPOTHEKENBANK EG 050935 0.125 CB	0.0031%	DE000MHB25J1
TARGET CORP 150446 3.625 CB	0.0031%	US87612EBF25
GATX CORP 010631 1.90 CB	0.0031%	US361448BG72
UNEDIC 250536 0.50 CB	0.0031%	FR0014004Z3
UNITED STATES TREASURY 151145 3.00 GB	0.0031%	US912810RP57
ERSTE GROUP BANK AG 120137 0.50 CB	0.0031%	AT0000A2UXN9
ASPEN TECHNOLOGY	0.0031%	US29109X1063
SIMON PROPERTY GROUP INC USD	0.0031%	US8288061091
MORGAN STANLEY 160936 2.484 CB	0.0031%	US61747YEF88
UNITED PARCEL SERVICE INC 151147 3.75 CB	0.0031%	US911312BN52
ORACLE CORP 151147 4.00 CB	0.0031%	US68389XBQ79
MAUSER PACKAGING SOLUTIONS HOLDING CO 150427 7.875 CB	0.0031%	US57763RAD98
VODAFONE GROUP PLC 170950 4.25 CB	0.0031%	US92857WBU36
GENERAL MOTORS CO	0.0031%	US37045V1008
AXA HOME LOAN SFH 250635 0.125 CB	0.0031%	FR0013520210
STEADFAST GROUP LIMITED	0.0031%	AU000000SDF8
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210651 1.75 GB	0.0031%	AU0000097495
ITALY REPUBLIC OF GOVERNMENT 011039 4.15 GB	0.0031%	IT0005582421
HYDRO QUEBEC 150245 5.00 GB	0.0031%	CA448814HZ92
ECOPRO CO LTD	0.0031%	KR7086520004
COMMONWEALTH EDISON CO 010345 3.70 CB	0.0031%	US202795JF88
DKK BNP PARIBAS A/C	0.0030%	-
NATL BK OF GREECE EUR	0.0030%	GRS003003035
DAVITA INC 010630 4.625 CB	0.0030%	US23918KAS78
ONTARIO PROVINCE OF 021255 4.60 GB	0.0030%	CA68333ZBF32
AMERICAN WATER CAPITAL CORP 010947 3.75 CB	0.0030%	US03040WAR60
S & P GLOBAL INC 010352 3.70 CB	0.0030%	US78409VBL71
WARNERMEDIA HOLDINGS INC 150342 5.05 CB	0.0030%	US55903VBD47
INTERPUBLIC GROUP COS INC USD	0.0030%	US4606901001
TAISHIN FINANCIAL HOLDINGS CO LTD	0.0030%	TW0002887007

GOLDMAN SACHS GROUP INC 240243 3.436 CB	0.0030%	US38141GZN77
CENCORA INC COM	0.0030%	US03073E1055
MERITZ FINANCIAL	0.0030%	KR7138040001
JAPAN GOVERNMENT OF 201246 0.60 GB	0.0030%	JP1300531GC0
BANK OF COMMUNICATION LTD	0.0030%	CNE100000205
FLEMISH COMMUNITY OF 151035 0.125 GB	0.0030%	BE0002736172
LITE ON TECHNOLOGY CORP	0.0030%	TW0002301009
CAISSE FRANCAISE DE FINANCEMENT LOCAL SA 191035 0.01 CB	0.0030%	FR00140006K7
BRISTOL MYERS SQUIBB CO 260729 3.40 CB	0.0030%	US110122CP17
ULTA BEAUTY INC COM	0.0030%	US90384S3031
BIM BIRLESIK MAGAZALAR AS	0.0030%	TREBIMM00018
GOLDMAN SACHS GROUP INC 220442 3.21 CB	0.0030%	US38141GYC22
FLEX INTERMEDIATE HOLDCO LLC 301239 4.317 CB	0.0030%	US33939HAB50
WALT DISNEY CO 130560 3.80 CB	0.0030%	US254687GA88
POWSZECHNY ZAKLAD UBEZPIECZEN SA	0.0030%	PLPZU0000011
CSPC PHARMACEUTICAL GROUP	0.0030%	HK1093012172
FEDERATION DES CAISSES DESJARDINS DU QUEBEC 171128 5.467 CB	0.0030%	CA31430WF908
HOTAI MOTOR COMPANY LTD	0.0030%	TW0002207008
COMCAST CORP 011156 2.937 CB	0.0030%	US20030NDU28
AUSTRIA REPUBLIC OF GOVERNMENT 200351 0.75 GB	0.0030%	AT0000A2EJ08
DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP CO	0.0030%	SA1510P1UMH1
ITALY REPUBLIC OF GOVERNMENT 010830 0.95 GB	0.0030%	IT0005403396
WALGREENS BOOTS AL COM	0.0030%	US9314271084
ALGONQUIN POWER UTILITIES CORP 180182 4.75 CB	0.0030%	US015857AH86
AMGEN INC 210240 3.15 CB	0.0030%	US031162CR97
WPP PLC	0.0030%	JE00B8KF9B49
REALTY INCOME CORPORATION	0.0030%	US7561091049
EVERGREEN MARINE	0.0029%	TW0002603008
BANK PEKAO SA	0.0029%	PLPEKAO00016
EQUATORIAL ENERGIA COM NPV	0.0029%	BREQTLACNOR0
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	0.0029%	MX01GA000004
HARMONY GOLD MINING COMPANY LIMITED	0.0029%	ZAE000015228
EMERALD DEBT MERGER SUB LLC 151230 6.625 CB	0.0029%	US29103CAA62
AUSTRIA REPUBLIC OF GOVERNMENT 20092117 2.10 GB	0.0029%	AT0000A1XML2
FEDEX CORP 150541 3.25 CB	0.0029%	US31428XCE40
ONTARIO TEACHERS FINANCE TRUST 200541 0.90 CB	0.0029%	XS2344384842
MONDELEZ INTERNATIONAL INC 130430 2.75 CB	0.0029%	US609207AT22
UNIVERSITY MICH UNIV REVS 010440 2.437 MB	0.0029%	US914455UF50
WALLONIE STATE OF 220640 1.05 GB	0.0029%	BE0002709906
ECOPRO BM CO LTD	0.0029%	KR7247540008
MANITOBA PROVINCE OF 020634 4.25 GB	0.0029%	CA563469VE28
CARNIVAL CORP 010327 5.75 CB	0.0029%	US143658BN13
BAXTER INTL INC COM	0.0029%	US0718131099
NEDERLANDSE WATERSCHAPSBANK NV 041041 0.75 GB	0.0029%	XS1499594916
BRITISH COLUMBIA PROVINCE OF 180634 4.15 GB	0.0029%	CA110709AK82
AMERICAN AIRLINES INC 200429 5.75 CB	0.0029%	US00253XAB73
RB GLOBAL INC COM NPV	0.0029%	CA74935Q1072
BANK OF MONTREAL 181228 4.537 CB	0.0029%	CA06368LB887
SANDS CHINA LIMITED	0.0029%	KYG7800X1079
DIAMOND ESCROW ISSUER LLC 151128 9.75 CB	0.0029%	US25259KAA88
ROMANIA GOVERNMENT 021240 2.625 GB	0.0029%	XS2258400162
FMCC FNCL 010452 2.50 MBS POOL NO QE0374	0.0029%	US3133B9MX98
BAYER AG 250983 7.00 CB	0.0029%	XS2684846806
VOLVO AB - B	0.0029%	SE0000115446
NOK BNP PARIBAS A/C	0.0029%	-
AUSTRIA REPUBLIC OF GOVERNMENT 201040 0.00 GB	0.0029%	AT0000A2KQ43
VERIZON COMMUNICATIONS INC 150136 4.272 CB	0.0029%	US92343VCV45
PEGATRON CORP	0.0028%	TW0004938006
INTESA SANPAOLO SPA 200234 6.184 CB	0.0028%	XS2589361240
RAKUTEN GROUP INC 150227 11.25 CB	0.0028%	US75102WAG33
ALLSTATE CORP	0.0028%	US0200021014
ROSS STORES INC	0.0028%	US7782961038
DOW CHEMICAL CO 151150 3.60 CB	0.0028%	US260543DD22
ISRAEL STATE OF GOVERNMENT 310347 3.75 GB	0.0028%	IL0011401937
VONOVIA SE 140641 1.50 CB	0.0028%	DE000A3E5MK0
AMGEN INC 210250 3.375 CB	0.0028%	US031162CS70
CHINA MERCHANTS BANK CO LTD	0.0028%	CNE000001B33
XP INC	0.0028%	KYG982391099
AMGEN INC 150841 2.80 CB	0.0028%	US031162DA53
COMPASS GROUP ORD	0.0028%	GB00BD6K4575

SWEDEN KINGDOM OF GOVERNMENT 300339 3.50 GB	0.0028%	SE0002829192
EUROBANK ERGASIAS SERVICES AND	0.0028%	GRS323003012
CSC HOLDINGS LLC310129 11.75 CB	0.0028%	US126307BN62
FNMA FNCI 010437 2.50 MBS POOL NO FS2950	0.0028%	US3140XJH483
BANK OF AMERICA CORP 190641 2.676 CB	0.0028%	US06051GJE08
CLEARWAY ENERGY OPERATING LLC 150328 4.75 CB	0.0028%	US18539UAC99
UNIMICRON TECHNOLOGY CORP	0.0028%	TW0003037008
COMMUNITY HEALTH SYSTEMS INC 150132 10.875 CB	0.0028%	US12543DBN93
CCO HOLDINGS LLC 010228 5.00 CB	0.0028%	US1248EPBX05
CROWN CASTLE INTERNATIONAL CORP 010441 2.90 CB	0.0028%	US22822VAX91
FNMA FNCL 010953 6.00 MBS POOL NO CB7115	0.0028%	US3140QS3Z27
VERIZON COMMUNICATIONS INC 030941 2.85 CB	0.0028%	US92343VGL27
ALBERTA PROVINCE OF 010650 3.10 CB	0.0028%	CA013051ED53
APPLE INC 080241 2.375 CB	0.0028%	US037833EE62
CANADA GOVERNMENT 010631 1.50 GB	0.0028%	CA135087M276
JAPAN GOVERNMENT OF 200334 0.80 GB	0.0028%	JP1103741Q44
LUXEMBOURG GRAND DUCHY OF GOVERNMENT 250542 1.75 GB	0.0028%	LU2475494477
TAMPA ELECTRIC CO 150351 3.45 CB	0.0028%	US875127BJ01
JPMORGAN CHASE AND CO 220451 3.109 CB	0.0028%	US46647PBN50
FNMA FNCL 011151 1.50 MBS POOL NO MA4464	0.0028%	US31418D6A53
FMCC FNCI 011035 3.00 MBS POOL NO SB0471	0.0028%	US3132CWQY39
WALMART INC 220941 2.50 CB	0.0028%	US931142EU39
ISRAEL STATE OF GOVERNMENT 310537 1.50 GB	0.0028%	IL0011661803
MANITOBA PROVINCE OF 020628 3.00 GB	0.0028%	CA563469UR40
CCO HOLDINGS LLC 010532 4.50 CB	0.0028%	US1248EPCN14
BANK ALBILAD SJSC	0.0028%	SA000A0D9HK3
ALLIED UNIVERSAL HOLDCO LLC 150231 7.875 CB	0.0028%	US019576AD90
QUEBEC PROVINCE OF 010933 3.60 GB	0.0028%	CA74814ZFS70
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	0.0028%	AU0000013559
ESSENTIAL UTILITIES INC 150450 3.351 CB	0.0028%	US29670GAE26
DISH DBS CORP 011228 5.75 CB	0.0028%	US25470XBF15
AMERICAN INTERNATIONAL GROUP	0.0028%	US0268747849
EDP SA 230483 5.943 CB	0.0028%	PTEDP4OM0025
DELL INTERNATIONAL LLC 151251 3.45 CB	0.0027%	US24703DBH35
ORGANON FINANCE 1 LLC 300431 5.125 CB	0.0027%	US68622TAB70
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210541 2.75 GB	0.0027%	AU0000018442
INTELSAT JACKSON 150330 6.50 CB	0.0027%	US45824TBC80
SINGAPORE REPUBLIC OF GOVERNMENT 011051 1.875 GB	0.0027%	SGXF89085702
BANK OF MONTREAL 010328 3.19 CB	0.0027%	CA06368BTX69
THOMSON REUTERS CORP 140525 2.239 CB	0.0027%	CA884903BW40
BELLIS ACQUISITION COMPANY PLC 140530 8.125 CB	0.0027%	XS2811958839
RAIA DROGASIL SA COM NPV	0.0027%	BRRADLACNOR0
BDO UNIBANK INC	0.0027%	PHY077751022
TELIX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFERRED	0.0027%	AU000000TLX2
NEW BRUNSWICK PROVINCE OF 140826 2.60 GB	0.0027%	CA642866GK79
DIETEREN GROUP	0.0027%	BE0974259880
PRUDENTIAL PLC 191231 6.125 CB	0.0027%	XS0140198044
LOWE'S COMPANIES INC 150941 2.80 CB	0.0027%	US548661EE32
ROYAL BANK OF CANADA 030532 2.94 CB	0.0027%	CA780086UL64
CHOICE PROPERTIES REAL ESTATE INVESTMENT 210527 2.848 CB	0.0027%	CA17039AAU03
WALT DISNEY CO 300327 3.057 CB	0.0027%	CA254687FU53
TORON DOMINION BANK 260132 3.06 CB	0.0027%	CA89117FPG86
HYUNDAI ELECTRIC ENERGY SYST	0.0027%	KR7267260008
CANADIAN WESTERN BANK 160426 1.926 CB	0.0027%	CA136765BQ65
ALTICE FRANCE SA 150729 5.125 CB	0.0027%	US02156LAF85
EMEMORY TECHNOLOGY INC	0.0027%	TW0003529004
PACCAR INC	0.0027%	US6937181088
ROYALTY PHARMA PLC 020950 3.55 CB	0.0027%	US78081BAM54
DAIMLER CANADA FINANCE INC 220925 1.65 CB	0.0027%	CA23384NBS59
YUHAN CORP	0.0027%	KR7000100008
CANADIAN IMPERIAL BANK OF COMMERCE 210431 1.96 CB	0.0027%	CA13607HRJ37
ROYAL BANK OF CANADA 040526 1.589 CB	0.0027%	CA780086TM66
1011778 BC UNLIMITED LIABILITY CO 151030 4.00 CB	0.0027%	US68245XAM11
UKG INC 010231 6.875 CB	0.0027%	US90279XAA00
RIOCAN REAL ESTATE INVESTMENT TRUST 150626 1.974 CB	0.0027%	CA766910BG73

GENERAL MOTORS FINANCIAL OF CANADA LTD 150426 1.75 CB	0.0027%	CA37045YAG94
THE LINK REAL ESTATE INVESTMENT TRUST	0.0027%	HK0823032773
CANADIAN IMPERIAL BANK OF COMMERCE 150726 1.70 CB	0.0027%	CA13607HVV19
PEPSICO INC 140446 4.45 CB	0.0027%	US713448DD75
HEALTHPEAK PROPERTIES INC	0.0027%	US42250P1030
TAKE TWO INTERACTIVE SOFTWARE INC	0.0027%	US8740541094
THAILAND KINGDOM OF GOVERNMENT 170671 2.50 GB	0.0027%	TH0623X3L600
HD KOREA SHIPBUILDING AND OFFSHORE ENGINEERING CO LTD	0.0027%	KR7009540006
QUEENSLAND TREASURY CORP 210736 5.25 GB	0.0027%	AU3SG0002868
TENET HEALTHCARE CORP 011028 6.125 CB	0.0027%	US88033GDK31
WESTERN DIGITAL CORP 150226 4.75 CB	0.0027%	US958102AM75
BANCO BPM SPA 180634 5.00 CB	0.0027%	IT0005586729
FNMA FNCL 010753 6.00 MBS POOL NO MA5073	0.0027%	US31418ET751
FEDERATION OF CAISSES DESJARDINS DU QUEBEC 210126 1.093 CB	0.0027%	CA31430WFL33
STEEL DYNAMICS INC 151050 3.25 CB	0.0027%	US858119BP41
RESMED INC	0.0027%	US7611521078
FLUTTER ENTERTAINMENT ORD SHS	0.0027%	IE00BWT6H894
DOOSAN ENERBILITY	0.0027%	KR7034020008
BERLIN STATE OF 060840 0.05 GB	0.0027%	DE000A289K71
AMERICAN INTERNATIONAL GROUP INC 300630 3.40 CB	0.0026%	US026874DR53
HONDA MOTOR CO LTD	0.0026%	JP3854600008
FRANCE REPUBLIC OF GOVERNMENT 250566 1.75 GB	0.0026%	FR0013154028
AKBANK T.A.S.	0.0026%	TRAAKBNK91N6
VIPSHOP HLDGS LTD	0.0026%	US92763W1036
MOZART DEBT MERGER SUB INC 011029 5.25 CB	0.0026%	US62482BAB80
CVC HEALTH CORP 210840 2.70 CB	0.0026%	US126650DP20
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	0.0026%	CLP8716X1082
WIWYNN CORP	0.0026%	TW0006669005
ONTARIO PROVINCE OF 021253 3.75 GB	0.0026%	CA68333ZAV90
SOUTHERN ELECTRIC POWER DISTRIBUTION PLC 070632 5.50 CB	0.0026%	XS0139563166
NEPTUNE BIDCO US INC 150429 9.29 CB	0.0026%	US640695AA01
EDP ENERGIAS DE PORTUGAL SA 290554 4.75 CB	0.0026%	PTEDPZOM0011
FNMA FNCL 010950 2.00 MBS POOL NO MA4158	0.0026%	US31418DTQ50
ZF FINANCE GMBH 030826 5.75 CB	0.0026%	XS2582404724
METROPOLITAN LIFE GLOBAL FUNDING I 200328 1.95 CB	0.0026%	CA592179KA25
FNMA FNCL 010851 2.50 MBS POOL NO MA4399	0.0026%	US31418D3H34
CCO HOLDINGS LLC 150830 4.50 CB	0.0026%	US1248EPCE15
MINERVA MERGER SUB INC 150230 6.50 CB	0.0026%	US60337JAA43
Outstanding Settlement Receipts - KRW	0.0026%	-
ONO PHARMACEUTICAL CO LTD	0.0026%	JP3197600004
IBIDEN CO LTD	0.0026%	JP3148800000
IMPALA PLATINUM HOLDINGS LIMITED	0.0026%	ZAE000083648
DE VOLKSBANK NV 191140 0.125 CB	0.0026%	XS2259193998
ROGERS COMMUNICATIONS INC 091230 2.90 CB	0.0026%	CA775109CS88
LOBLAW COMPANIES LTD 070530 2.284 CB	0.0026%	CA539481AN18
VERIZON COMMUNICATIONS INC 160530 2.50 CB	0.0026%	CA92343VFG47
SM PRIME HOLDINGS INC	0.0026%	PHY8076N1120
SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	0.0026%	AU000000SFR8
POSCO FUTURE M CO LTD	0.0026%	KR7003670007
MICROSOFT CORP 010650 2.525 CB	0.0026%	US594918CC64
ASIA VITAL COMPONE TWD10	0.0026%	TW0003017000
FORVIA SE 150631 5.50 CB	0.0026%	XS2774392638
Income Due - AUD	0.0026%	-
ONTARIO PROVINCE OF 020643 3.50 GB	0.0026%	CA68323AAY07
LLOYDS BANKING GROUP PLC 221127 4.25 CB	0.0026%	AU3CB0248862
BLOCK INC	0.0026%	US8522341036
SOCIETE GENERALE SA	0.0026%	FR0000130809
FMCC FNCL 010453 5.00 MBS POOL NO SD2660	0.0026%	US3132DP5V61
TELUS CORP 131131 2.85 CB	0.0026%	CA87971MBV42
AUST CAPITAL TERRITORY 231034 4.50 TB	0.0025%	AU3SG0002769
HSBC HOLDINGS PLC 290340 6.00 CB	0.0025%	XS0498768315
NORTHERN GAS NETWORKS FINANCE PLC 230340 5.625 CB	0.0025%	XS0494932741
SK SQUARE CO LTD	0.0025%	KR7402340004
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150852 0.00 GB	0.0025%	DE0001102572
CCO HOLDINGS LLC 010231 4.25 CB	0.0025%	US1248EPCK74

FNMA FNCL 010453 5.50 MBS POOL NO CB6004	0.0025%	US3140QRU681
WALT DISNEY CO 010949 2.75 CB	0.0025%	US254687FM36
ONTARIO PROVINCE OF 020645 3.45 GB	0.0025%	CA68323ACC68
RENAULT SA 250526 2.375 CB	0.0025%	FR0014000NZ4
UNITED STATES TREASURY 150243 3.875 GB	0.0025%	US912810TQ13
BANCO DE CHILE	0.0025%	CLP0939W1081
AKESO INC	0.0025%	KYG0146B1032
SUN LIFE FINANCIAL INC 011035 2.06 CB	0.0025%	CA86682ZAN65
LI NING CO LTD	0.0025%	KYG5496K1242
CLICKS GROUP LTD	0.0025%	ZAE000134854
CANON INC	0.0025%	JP3242800005
PRESIDENT CHAIN STORE CORP	0.0025%	TW0002912003
SEA LTD	0.0025%	US81141R1005
AIB GROUP PLC	0.0025%	IE00BF0L3536
APPLE INC 080261 2.80 CB	0.0025%	US037833EG11
VODAFONE GROUP PLC 040479 7.0 CB	0.0025%	US92857WBQ24
GTCR W2 MERGER SUB LLC 150131 7.50 CB	0.0025%	US36268NAA81
LUXEMBOURG GRAND DUCHY OF GOVERNMENT 240331 0.00 GB	0.0025%	LU2320463339
SHIN KONG FINANCIAL HOLDING CO LTD	0.0025%	TW0002888005
QUEBEC PROVINCE OF 011241 5.00 GB	0.0025%	CA74814ZEF68
SWITZERLAND CONFEDERATION OF GOVT 240739 0.00 GB	0.0025%	CH0440081401
SAMSUNG LIFE INSUR	0.0025%	KR7032830002
CT REAL ESTATE INVESTMENT TRUST 060131 2.371 CB	0.0025%	CA126462AG57
SYSCO CORPORATION COM	0.0025%	US8718291078
COMMONWEALTH EDISON CO 010951 2.75 CB	0.0025%	US202795JU55
FINLAND REPUBLIC OF GOVERNMENT 150436 0.125 GB	0.0024%	FI4000415153
DOORDASH INC	0.0024%	US25809K1051
LAFARGEHOLCIM LTD	0.0024%	CH0012214059
BILIBILI INC ORD SHS	0.0024%	KYG1098A1013
BLOCK INC 150532 6.50 CB	0.0024%	US852234AR43
CHINA CITIC BANK	0.0024%	CNE1000001Q4
LENDLEASE CORPORATION LIMITED	0.0024%	AU000000LLC3
SAMSUNG ELECTRO MECHANICS CO	0.0024%	KR7009150004
MONDELEZ INTERNATIONAL INC 040950 2.625 CB	0.0024%	US609207AW50
TSINGTAO BREWERY COMPANY LIMITED	0.0024%	CNE1000004K1
SOUTHERN ELECTRIC POWER DISTRIBUTION PLC 200237 4.625 CB	0.0024%	XS0244171236
ANSELL LIMITED	0.0024%	AU000000ANN9
ALNYLAM PHARMACEUTICALS INC	0.0024%	US02043Q1076
FMCC FNCL 011252 5.50 MBS POOL NO SD2045	0.0024%	US3132DPHW14
DUBAI ISLAMIC BANK PJSC	0.0024%	AED000201015
SPAIN KINGDOM OF GOVERNMENT 311050 1.00 GB	0.0024%	ES0000012G00
AVANTOR INC	0.0024%	US05352A1007
RUMO SA COM	0.0024%	BRRAILACNOR9
INTEL CORP 120851 3.05 CB	0.0024%	US458140BW93
CAB SELAS 010228 3.375 CB	0.0024%	XS2294186965
ROBINHOOD MARKETS INC	0.0024%	US7707001027
LOXAM SAS 310329 4.50 CB	0.0024%	XS2732357525
CARNIVAL HOLDINGS BERMUDA LTD 010528 10.375 CB	0.0024%	US14366RAA77
CARNIVAL CORP 010529 6.00 CB	0.0024%	US143658BR27
BNP HKD Account	0.0024%	-
TAL EDUCATION GROUP ADR	0.0024%	US8740801043
CLARIOS GLOBAL LP 150527 8.50 CB	0.0024%	US69867DAC20
SOFTBANK CORP	0.0024%	JP3732000009
ROYAL CARIBBEAN CRUISES LTD 010233 6.00 CB	0.0024%	US780153BV38
NEWFOUNDLAND AND LABRADOR PROVINCE OF 171046 3.30 GB	0.0024%	CA651333FT85
SAMSUNG HEAVY INDUSTRIALS	0.0023%	KR7010140002
ADYEN NV	0.0023%	NL0012969182
SINGAPORE TELECOMM NPV B/L 100	0.0023%	SG1T75931496
CAESARS ENTERTAINMENT INC 150230 7.00 CB	0.0023%	US12769GAB68
JD HEALTH INTERNATIONAL INC	0.0023%	KYG5074A1004
HUB24 LIMITED ORDINARY FULLY PAID	0.0023%	AU000000HUB4
DISCOVERY HOLDINGS LTD	0.0023%	ZAE000022331
DIAMOND 1 FINANCE CORP 150736 8.10 CB	0.0023%	US24703TAJ51
BERLIN STATE OF 260152 0.625 GB	0.0023%	DE000A3H2Y73
BELGIUM KINGDOM OF GOVT 220629 0.9 GB	0.0023%	BE0000347568
ASM INTERNATIONAL NV	0.0023%	NL0000334118
FMCC FNCI 010337 1.50 MBS POOL NO SB8144	0.0023%	US3132D6BM12

SINGAPORE REPUBLIC OF GOVERNMENT 010832 2.625 GB	0.0023%	SGXF46767848
GULF ENERGY DEVELOPMENT PCL	0.0023%	TH8319010R14
PFIZER INC 150339 7.20 CB	0.0023%	US717081CY74
CANADA GOVERNMENT 011264 2.75 GB	0.0023%	CA135087C939
TRADE DESK INC	0.0023%	US88339J1051
EXPERIAN GROUP LTD	0.0023%	GB00B19NLV48
MANITOBA PROVINCE OF 050350 3.20 GB	0.0023%	CA563469US23
HEATHROW FINANCE PLC 010331 6.625 CB	0.0023%	XS2782148261
SUNNY OPTICAL TECHNOLOGY GROUP	0.0023%	KYG8586D1097
CARVANA CO 010631 14.0 PIK	0.0023%	US146869AM47
PT BANK NEGARA IND LKD SHS IDR7500 AND IDR375	0.0023%	ID1000096605
CONDOR MERGER SUB INC 150230 7.375 CB	0.0023%	US579063AB46
INDUSTRIES QATAR	0.0023%	QA000A0KD6K3
TOROMONT INDUSTRIES LTD	0.0023%	CA8911021050
LENNAR CORPORATION CLASS A	0.0023%	US5260571048
F BRASILE SPA 150826 7.375 CB	0.0023%	US30191BAB71
KONINKLIJKE KPN NV 011030 8.375 CB	0.0023%	US780641AH94
KUEHNE & NAGEL INTERNATIONAL AG	0.0023%	CH0025238863
WULIANGYE YIBIN CO LTD	0.0023%	CNE000000VQ8
DISH DBS CORP 010726 7.75 CB	0.0023%	US25470XAY13
NORTH RHINE WESTPHALIA STATE OF 070373 3.40 GB	0.0023%	DE000NRW0N26
ATLANTICA SUSTAINABLE INFRASTRUCTURE PLC 150628 4.125 CB	0.0023%	US04916WAA27
Q PARK HOLDING I BV 150230 5.125 CB	0.0023%	XS2848642984
VERTICAL US NEWCO INC 150727 5.25 CB	0.0023%	US92537RAA77
PHARMAESSENTIA CORP	0.0023%	TW0006446008
SILERGY CORP	0.0023%	KYG8190F1028
LEVEL 3 FINANCING INC 151129 11.00 CB	0.0023%	US527298BV47
UNICREDIT SPA 300635 5.459 CB	0.0023%	US904678AS85
IMOLA MERGER CORP 150529 4.75 CB	0.0023%	US45258LAA52
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	0.0023%	AU000000RWC7
NEW BRUNSWICK PROVINCE OF 140820 3.05 GB	0.0023%	CA642866GQ40
COPART INC	0.0023%	US2172041061
UNITED AIRLINES INC 150429 4.625 CB	0.0023%	US90932LAH06
NETHERLANDS KINGDOM OF THE GOVERNMENT 150152 0.00 GB	0.0023%	NL0015614579
CHS COMMUNITY HEALTH SYSTEMS INC 150327 5.625 CB	0.0023%	US12543DBG43
ALBERTA PROVINCE OF 010652 2.95 GB	0.0022%	CA013051EQ66
HUMANA INC	0.0022%	US4448591028
PING AN INSURANCE GROUP CO OF CHINA LTD	0.0022%	CNE000001R84
JET AIRWAYS CORP 200931 9.875 CB	0.0022%	US476920AA15
AVIS BUDGET FINANCE PLC 280229 7.00 CB	0.0022%	XS2769426623
STAPLES INC 010929 10.75 CB	0.0022%	US855030AQ50
ALLEGRO EU SA	0.0022%	LU2237380790
JAZZ SECURITIES DAC 150129 4.375 CB	0.0022%	US47216FAA57
MITSUBISHI ELECTRIC	0.0022%	JP3902400005
DISCOVER FINANCIAL SERVICES	0.0022%	US2547091080
KELLOGG CO 010431 7.45 CB	0.0022%	US487836AT55
FRESHWATER FINANCE PLC SERIES 4 CLASS A 171036 ABS	0.0022%	XS0270195877
FNMA FNCL 010751 1.50 MBS POOL NO FM8630	0.0022%	US3140XCSU30
FORD MOTOR COMPANY	0.0022%	US3453708600
ABU DHABI ISLAMIC BANK PJSC	0.0022%	AEA000801018
DEUTSCHE BAHN FINANCE GMBH 081250 0.625 CB	0.0022%	XS2270142966
POSTAL SAVINGS BANK OF CHINA CO LTD	0.0022%	CNE1000029W3
QUEBEC PROVINCE OF 011253 2.85 GB	0.0022%	CA74814ZFL28
FNMA FNCL 011152 4.50 MBS POOL NO MA4805	0.0022%	US31418EKT63
SAMSUNG SDS CO LTD	0.0022%	KR7018260000
CARVANA CO 010630 13.00 PIK	0.0022%	US146869AN20
ETIHAD ETISALAT COMPANY SJSC	0.0022%	SA000A0DM9P2
IDP EDUCATION LTD	0.0022%	AU000000IEL5
FLIGHT CENTRE TRAVEL GROUP LIMITED	0.0022%	AU000000FLT9
NEPI ROCKCASTLE	0.0022%	NL0015000RT3
LEEWARD RENEWABLE ENERGY LLC 010729 4.25 CB	0.0022%	US524590AA45
SIRIUS XM HOLDINGS INC 150728 4.00 CB	0.0022%	US82967NBJ63
ASTRAZENECA PLC 150937 6.45 CB	0.0022%	US046353AD01
BAY AREA TOLL AUTHORITY 010449 6.263 CB	0.0022%	US072024ND01
MONSTER BEVERAGE SHS ORD	0.0022%	US61174X1090
HALEON PLC	0.0022%	GB00BMX86B70
MXN BNP PARIBAS A/C	0.0021%	-
CHICAGO ILL O HARE INTL ARPT REV 010140 6.395 MB	0.0021%	US167593AN29
GERDAU SA	0.0021%	BRGGBRACNPR8

EXTRA SPACE STORAGE INC	0.0021%	US30225T1025
TENNECO INC 171128 8.00 CB	0.0021%	US880349AU90
FAR EASTONE CO LTD	0.0021%	TW0004904008
METROPOLITAN TRANSPORTATION AUTHORITY IF NY 151139 6.668 MB	0.0021%	US59259YBY41
ALTICE FRANCE SA 010227 8.125 CB	0.0021%	US02156LAA98
FIRSTSERVICE CORP COM NPV	0.0021%	CA33767E2024
AETN 150636 6.625 CB	0.0021%	US00817YAF51
GAMUDA BERHAD	0.0021%	MYL5398OO002
ADVANTECH CO LTD	0.0021%	TW0002395001
BELGIUM KINGDOM OF GOVERNMENT 220671 0.65 GB	0.0021%	BE0000353624
EMBOTELLADORAS ARCA SA - NOMINATIVE SHAR	0.0021%	MX01AC100006
BANQUE SAUDI FRANSI SJSC	0.0021%	SA0007879782
GRUPO AEROPORTUARIO DEL SURESTE SAB	0.0021%	MXP001661018
BELL CANADA INC 300950 3.50 CB	0.0021%	CA07813ZCD48
BANK OF QUEENSLAND	0.0021%	AU000000BOQ8
HEWLETT PACKARD CO	0.0021%	US40434L1052
ROMANIA GOVERNMENT 300532 5.25 GB	0.0021%	XS2829209720
CENTENE CORPORATION	0.0021%	US15135B1017
BPER BANCA SPA 010228 6.125 CB	0.0021%	IT0005523896
ALIGN TECHNOLOGY INC	0.0021%	US0162551016
GREAT WEST LIFECO INC 080750 2.981 CB	0.0021%	CA39138CAJ59
UNILEVER CAPITAL CORP 151132 5.90 CB	0.0021%	US904764AH00
CISCO SYSTEMS INC 150239 5.90 CB	0.0021%	US17275RAD44
FUJI FILM HOLDINGS CORP	0.0021%	JP3814000000
CREDITO EMILIANO SPA 300529 5.625 CB	0.0021%	XS2606341787
COMPAL ELECTRONICS	0.0021%	TW0002324001
ARDAGH PACKAGING FINANCE PLC 150826 4.125 CB	0.0021%	US03969AAN00
EUROPEAN UNION 041237 2.75 GB	0.0021%	EU000A3K4D09
QUEENSLAND TREASURY CORP 020234 4.75 GB	0.0021%	AU3SG0002959
NEWELL BRANDS INC 010426 4.70 CB	0.0021%	US651229AW64
COLT MERGER SUB INC 010727 8.125 CB	0.0021%	US28470RAK86
VOLTRONIC POWER TECHNOLOGY CORP	0.0021%	TW0006409006
ONTARIO PROVINCE OF 021252 2.55 GB	0.0021%	CA68333ZAS61
IGO LIMITED ORDINARY FULLY PAID	0.0021%	AU000000IGO4
ALTICE FRANCE SA 151029 5.50 CB	0.0021%	US02156LAH42
HEWLETT PACKARD ENTERPRISES CO 151035 6.20 CB	0.0021%	US42824CAX74
CORNING INC	0.0021%	US2193501051
TENET HEALTHCARE CORP 150630 6.125 CB	0.0021%	US88033GDQ01
ARDAGH METAL PACKAGING FINANCE USA LLC 010929 4.00 CB	0.0021%	US03969YAB48
KONINKLIJKE AHOLD DELHAIZE NV	0.0021%	NL0011794037
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY SJSC	0.0021%	SA1210540914
CHINA HONGQIAO GROUP LTD	0.0021%	KYG211501005
TELEFONICA SA	0.0021%	ES0178430E18
IRELAND GOVERNMENT 220441 0.55 GB	0.0021%	IE00BMQ5JM72
CATCHER TECHNOLOGY CO LTD	0.0021%	TW0002474004
SHANGHAI COMMERCIAL AND SAVINGS BANK LTD	0.0021%	TW0005876007
AMMAN MINERAL INTERNASIONAL ORD SHS	0.0021%	ID1000191109
PIRAEUS FINANCIAL EUR1.00 POST CONS WTOF	0.0021%	GRS014003032
PRESS METAL ALUMIN NPV	0.0020%	MYL8869OO009
407 INTERNATIONAL INC 070350 2.84 CB	0.0020%	CA35085ZBV72
DINO POLSKA SA	0.0020%	PLDINPL00011
META PLATFORMS INC 150553 5.60 CB	0.0020%	US30303M8Q83
EQUIFAX INC	0.0020%	US2944291051
REDE D OR SAO LUIZ SA	0.0020%	BRRDORACNOR8
CBRE GROUP INC CLASS A	0.0020%	US12504L1098
COCA-COLA FEMSA S.UNITS	0.0020%	MX01KO000002
EUROBANK SA 300431 4.875 CB	0.0020%	XS2806452145
BUMRUNGRAD INTERNATIONAL HOSPITAL PCL	0.0020%	TH0168010R13
TURK HAVA YOLLARI ANONIM ORTAKLIGI	0.0020%	TRATHYAO91M5
INGERSOLL RAND GLOBAL HOLDING COMPANY LTD 150643 5.75 CB	0.0020%	US45687AAG76
SINO BIOPHAMACEUTICAL	0.0020%	KYG8167W1380
ALCHIP TECHNOLOGIES LTD	0.0020%	KYG022421088
HEIDELBERGCEMENT FINANCE LUXEMBOURG SA 140627 1.50 CB	0.0020%	XS1629387462
NATIONAL BANK OF GREECE SA 280635 5.875 CB	0.0020%	XS2790334184
WINDSTREAM ESCROW LLC 150828 7.75 CB	0.0020%	US97382WAA18
AADVANTAGE LOYALTY 200426 5.50 SF	0.0020%	US00253XAA90

INTERNATIONAL BANK FOR RECONSTRUCTION AND DE 030151 0.125 CB	0.0020%	XS2251330184
UNITED AIRLINES INC 150426 4.375 CB	0.0020%	US90932LAG23
ROMANIA GOVERNMENT 260530 3.624 CB	0.0020%	XS2178857954
KANZHUN LTD	0.0020%	US48553T1060
UNITED RENTALS NORTH AMERICA INC 150128 4.875 CB	0.0020%	US911365BG81
BMW FINANCE NV 130726 0.75 CB	0.0020%	XS2010447238
SS AND C TECHNOLOGIES INC 300927 5.50 CB	0.0020%	US78466CAC01
CME GROUP INC 150943 5.30 CB	0.0020%	US12572QAF28
GOTO GOJEK TOKOPEDIA PT TBK	0.0020%	ID1000166903
NEW YORK N Y CITY MUN WTR FIN AUTH WTR 150642 5.724 MUN BOND	0.0020%	US64972FT309
HYUNDAI MOTOR CO LTD	0.0020%	KR7005382007
BANK OF PHILIPPINE ISLANDS	0.0020%	PHY0967S1694
UNITED PARCEL SERVICE INC 010450 5.30 CB	0.0020%	US911312BW51
GREAT WALL MOTOR COMPANY H	0.0020%	CNE100000338
ABBVIE INC 150354 5.40 CB	0.0020%	US00287YDW66
BAYER CORP 150228 6.65 CB	0.0020%	US072732AC42
ALBERTSONS COMPANIES INC 150127 4.625 CB	0.0020%	US013092AC57
SINGAPORE REPUBLIC OF GOVERNMENT 010739 2.375 GB	0.0020%	SGXF13029610
DENSO CORP NPV	0.0020%	JP3551500006
BB SEGURIDADE PARTICIPACOES COM NPV	0.0020%	BRBBSEACNOR5
THOMSON REUTERS CORP 150835 5.5 CB	0.0020%	US884903AY13
ON SEMICONDUCTOR CORPORATION	0.0020%	US6821891057
GENERAL MOTORS CO 021043 6.25 CB	0.0020%	US37045VAF76
VIRGIN MEDIA SECURED FINANCE PLC 150529 5.50 CB	0.0020%	US92769XAP06
INTRUM AB 150726 3.50 CB	0.0020%	XS2034925375
LEGG MASON INC 150144 5.625 CB	0.0020%	US524901AR65
FMCC FNCL 011151 2.00 MBS POOL NO RA6188	0.0020%	US3133KM2V64
BANK ZACHODNI WBK SA	0.0020%	PLBZ00000044
POST HOLDINGS INC 150430 4.625 CB	0.0020%	US737446AQ74
ARTHUR J GALLAGHER CO 150754 5.75 CB	0.0020%	US04316JAJ88
DASSAULT SYSTEMES SE	0.0019%	FR0014003TT8
YUM! BRANDS INC	0.0019%	US9884981013
WILLIS NORTH AMERICA INC 050354 5.90 CB	0.0019%	US970648AN13
RAKUTEN GROUP INC 150429 9.75 CB	0.0019%	US75102WAK45
TELE2 AB	0.0019%	SE0005190238
PORTUGAL OBRIG 120452 1.00 CB	0.0019%	PTOTECOE0037
BAUSCH LOMB CORP 011028 8.375 CB	0.0019%	US071705AA56
BAUSCH HEALTH COM INC 300928 11.00 CB	0.0019%	US071734AQ04
INTRUM AB 150927 3.00 CB	0.0019%	XS2052216111
KOREA ZINC CO LTD	0.0019%	KR7010130003
FNMA FNCL 011051 2.00 MBS POOL NO FM9179	0.0019%	US3140XDFV33
CRITERIA CAIXACORP SA	0.0019%	ES0140609019
THAMES WATER UTILITIES FINANCE PLC 170131 4.375 CB	0.0019%	XS2576550672
META PLATFORMS INC 150528 4.60 CB	0.0019%	US30303M8L96
ARB CORPORATION LIMITED ORDINARY FULLY PAID	0.0019%	AU000000ARB5
CLEARWAY ENERGY OPERATING LLC 150132 3.75 CB	0.0019%	US18539UAE55
SUMBER ALFARIA TRIJAYA TBK PT	0.0019%	ID1000128705
WOLTERS KLUWER	0.0019%	NL0000395903
FMCC FNCL 010950 2.00 MBS POOL NO QB2929	0.0019%	US3133A9HE82
PFIZER INVESTMENT ENTERPRISES PTE LTD 190543 5.11 CB	0.0019%	US716973AF98
VENTIA SERVICES GROUP LIMITED	0.0019%	AU0000184459
DOWDUPONT INC 151128 4.725 CB	0.0019%	US26078JAD28
ABBOTT LABORATORIES 301146 4.90 CB	0.0019%	US002824BH26
COINBASE GLOBAL INC	0.0019%	US19260Q1076
CSC HOLDINGS LLC 010229 6.50 CB	0.0019%	US126307AZ02
SANDVIK AB	0.0019%	SE0000667891
VERISURE MIDHOLDING AB 150229 5.25 CB	0.0019%	XS2287912450
GRUPO BIMBO SA DE CV	0.0019%	MXP495211262
ORACLE CORP 150740 5.375 CB	0.0019%	US68389XAM74
HUB INTERNATIONAL LTD 310132 7.375 CB	0.0019%	US44332PAJ03
LENNAR CORP 291127 4.75 CB	0.0019%	US526057CD41
KEYSIGHT TECHNOLOGIES INC 060427 4.60 CB	0.0019%	US49338LAE39
ORORA LIMITED ORDINARY	0.0019%	AU000000ORA8
NEC CORPORATION	0.0019%	JP3733000008
MOODYS CORP 150744 5.25 CB	0.0019%	US615369AE53
LPP SA	0.0019%	PLLPP0000011
VENTAS REALTY LP 151130 4.75 CB	0.0019%	US92277GAV95
CORNING INC 151148 5.35 CB	0.0019%	US219350BK07

THAILAND KINGDOM OF GOVERNMENT 170643 3.45 GB	0.0019%	TH0623A3N603
VERICAST CORP 150630 TL	0.0019%	US92342KAD19
ARAB NATIONAL BANK	0.0019%	SA0007879105
ALPHA BANK SOCIETE ANONYME 230328 2.50 CB	0.0019%	XS2388172855
POLAND REPUBLIC OF GOVERNMENT 180354 5.50 GB	0.0019%	US731011AZ55
FRANCE TELECOM SA 130142 5.375 CB	0.0019%	US35177PAX50
CIGNA CORP 151028 4.375 CB	0.0019%	US125523AH38
VERISK ANALYTICS I COM	0.0019%	US92345Y1064
ROGERS COMMUNICATIONS INC 011043 5.45 CB	0.0019%	US775109AZ48
NICE LTD	0.0019%	IL0002730112
TIME WARNER CABLE 150639 6.75 CB	0.0019%	US88732JAU25
FOX CORP 250129 4.709 CB	0.0019%	US35137LAH87
MASRAF AL RAYAN QSC	0.0019%	QA000A0M8VM3
GENERAL MOTORS CO 010449 5.95 CB	0.0019%	US37045VAT70
GINNIE MAE II 6.00 200854 POOL MA9852 MBS	0.0019%	US36179Y5M26
COMCAST CORP 151028 4.15 CB	0.0019%	US20030NCT63
SKANDINAVISKA ENSKIL SEK	0.0019%	SE0000148884
CITIC SECURITIES	0.0019%	CNE1000016V2
VERISURE HOLDING AB 150227 3.25 CB	0.0019%	XS2289588837
COMCAST CORP 151025 3.95 CB	0.0019%	US20030NCS80
MEDLINE BORROWER LP 010429 6.25 CB	0.0019%	US58506DAA63
COMMERCIAL INTERNATIONAL BANK EGYPT CIB	0.0019%	EGS60121C018
WESTINGHOUSE AIRE BRAKE TECHNOLOGIES CORP 150928 STEP	0.0019%	US960386AM29
BROWN BROWN INC	0.0019%	US1152361010
JAPAN GOVERNMENT 201251 0.70 GB	0.0019%	JP1300731N17
EDWARDS LIFESCIENCES CORP 150628 4.30 CB	0.0019%	US28176EAD04
SALESFORCE COM INC 110428 3.70 CB	0.0019%	US79466LAF13
GOLDMAN SACHS AND CO LLC 010529 4.223 CB	0.0019%	US38141GWZ35
FNMA FNCL 011051 2.00 MBS POOL NO CB1855	0.0019%	US3140QMBZ64
VIBRA ENERGIA S.A. COM NPV	0.0019%	BRVBBRACNOR1
FIDELITY NATIONAL FINANCIAL INC 150828 4.50 CB	0.0019%	US31620RAH84
NESTLE FINANCE INTERNATIONAL LTD SA 140629 0.25 CB	0.0019%	XS2350632472
HOME DEPOT INC 061228 3.90 CB	0.0019%	US437076BW12
AT AND T INC 010329 4.35 CB	0.0019%	US00206RHJ41
ALBERTSONS COMPANIES INC 150329 3.50 CB	0.0019%	US013092AG61
CHARLES SCHWAB CORP 210525 3.85 CB	0.0019%	US808513AX31
ABBVIE INC 140525 3.60 CB	0.0019%	US00287YAQ26
CASTELLUM AB 020370 3.125 CB	0.0019%	XS2380124227
TELEFONICA BRASIL SA	0.0019%	BRVIVTACNOR0
KIMCO REALTY CORP 010427 3.80 CB	0.0019%	US49446RAS85
PERSEUS MINING LTD	0.0019%	AU000000PRU3
INTERCONTINENTAL EXCHANGE INC 011225 3.75 CB	0.0019%	US45866FAD69
FEDEX CORP 150550 5.25 CB	0.0019%	US31428XCA28
WALMART 260625 3.55 CB	0.0019%	US931142ED14
FNMA FNCL 010254 6.50 MBS POOL NO CB8024	0.0019%	US3140QT4J57
STRYKER CORP 011125 3.375 CB	0.0019%	US863667AH48
SANTANDER HOLDINGS USA INC 170725 4.50 CB	0.0019%	US80282KAE64
PRINCIPAL FINANCIAL GROUIP INC 150525 3.40 CB	0.0019%	US74251VAK89
MICROSOFT CORP 031125 3.125 CB	0.0019%	US594918BJ27
XLIT LTD 151243 5.25 CB	0.0019%	US98420EAB11
GNMA G2SF 201252 5.50 MBS POOL NO MA8491	0.0019%	US36179XNG78
MYLAN NV 150626 3.95 CB	0.0019%	US62854AAN46
GREAT WEST LIFECO FINANCE 170528 4.047 CB	0.0019%	US39138QAA31
KELLOG CO 010426 3.25 CB	0.0019%	US487836BP25
MCDONALDS CORP 300126 3.70 CB	0.0019%	US58013MEY66
JBS SA	0.0019%	BRJBSSACNOR8
DONGBU INSURANCE CO LTD	0.0019%	KR7005830005
HAIDILAO INTERNATIONAL HOLDING LTD	0.0019%	KYG4290A1013
COMPAGNIE DE SAINT-GOBAIN	0.0018%	FR0000125007
BOMBARDIER INC 150427 7.875 CB	0.0018%	US097751BT78
TARGET CORP 150425 2.25 CB	0.0018%	US87612EBL92
DOWNER EDI LIMITED	0.0018%	AU000000DOW2
OWL ROCK CAPITAL CORP 150126 4.25 CB	0.0018%	US69121KAD63
APPLE INC 230246 4.65 CB	0.0018%	US037833BX70
LAM RESEARCH CORP 150325 3.80 CB	0.0018%	US512807AN85
OTIS WORLDWIDE CORP 050425 2.056 CB	0.0018%	US68902VAH06
WALMART INC 080726 3.05 CB	0.0018%	US931142EM13
QUALCOMM INC 200545 4.80 CB	0.0018%	US747525AK99
HCA INC 150629 4.125 CB	0.0018%	US404119BX69
BIOGEN INC 150925 4.05 CB	0.0018%	US09062XAF06
MICROSOFT CORP 060227 3.30 CB	0.0018%	US594918BY93

SIMON PROPERTY GROUP LP 150126 3.30 CB	0.0018%	US828807CW58
ALPHA SERVICES AND HOLDINGS S.A	0.0018%	GRS015003007
FOX CORP 250149 5.576 CB	0.0018%	US35137LAK17
MONONGAHELA POWER CO 150527 3.55 CB	0.0018%	US610202BR34
MPT OPERATING PARTNERSHIP LP 050628 3.692 CB	0.0018%	XS2085724156
PUBLICIS GROUPE	0.0018%	FR0000130577
WRKCO INC 010628 3.90 CB	0.0018%	US92940PAE43
CARDINAL HEALTH INC 150925 3.75 CB	0.0018%	US14149YBE77
METLEN ENERGY & METALS SA	0.0018%	GRS393503008
CME GROUP INC 150325 3.0 CB	0.0018%	US12572QAG01
QUEST DIAGNOSTICS INC 300325 3.50 CB	0.0018%	US74834LAX82
FNMA FNCL 010853 6.00 MBS POOL NO CB6921	0.0018%	US3140QSVP33
ALLSTATE CORP 151226 3.28 CB	0.0018%	US020002BD26
INTEL CORP 250325 3.40 CB	0.0018%	US458140BP43
GOLDMAN SACHS GROUP INC 211045 4.75 CB	0.0018%	US38141GVS01
RELX CAPITAL INC 180329 4.0 CB	0.0018%	US74949LAC63
NOVARTIS CAPITAL CORP 140225 1.75 CB	0.0018%	US66989HAP38
COMCAST CORP 150133 4.25 CB	0.0018%	US20030NBH35
GEDEON RICHTER PLC	0.0018%	HU0000123096
PEPSICO INC 151027 3.00 CB	0.0018%	US713448DY13
DIGITAL REALTY TRUST LP 150827 3.70 CB	0.0018%	US25389JAR77
NCR ATLEOS ESCROW CORP 010429 9.50 CB	0.0018%	US638962AA84
MARRIOTT INTERNATIONAL INC 150626 3.125 CB	0.0018%	US571903AS22
T-MOBILE USA INC 150430 3.875 CB	0.0018%	US87264ABF12
NEWMONT MINING CORP 150342 4.875 CB	0.0018%	US651639AP18
VENTAS REALTY LP 010328 4.00 CB	0.0018%	US92277GAM96
PRINCIPAL FINANCIAL GROUP INC 151126 3.10 CB	0.0018%	US74251VAM46
BROADCOM INC 150926 3.459 CB	0.0018%	US11135FAN15
MORGAN STANLEY 270726 3.125 CB	0.0018%	US61761J3R84
SIBANYE STILLWATER LTD	0.0018%	ZAE000259701
MARSH AND MCLENNAN COMPANIES INC 150339 4.75 CB	0.0018%	US571748BH49
MAUSER PACKAGING SOLUTIONS HOLDING CO 150427 9.25 CB	0.0018%	US57763RAC16
ERP OPERATING LP 011126 2.85 CB	0.0018%	US26884ABF93
AIR LEASE CORP 150126 2.875 CB	0.0018%	US00914AAJ16
STENA INTERNATIONAL SA 150131 7.25 CB	0.0018%	US85858EAD58
PEOPLES INSURANCE COMPANY OF CHINA	0.0018%	CNE100001MK7
BANK OF NEY YORK MELLON CORP 290128 3.40 CB	0.0018%	US06406RAF47
UNITEDHEALTH GROUP INC 150562 4.95 CB	0.0018%	US91324PEL22
ASPEN PHARMACARE HOLDINGS LTD	0.0018%	ZAE000066692
ADIDAS AG	0.0018%	DE000A1EWWW0
ARGENX SE	0.0018%	NL0010832176
ANHEUSER BUSCH INBEV WORLDWIDE INC 010630 3.50 CB	0.0018%	US035240AV25
PFIZER INC 150329 3.45 C	0.0018%	US717081ET61
AIR PRODUCTS AND CHEMICALS INC 151025 1.50 CB	0.0018%	US009158BB15
LAM RESEARCH CORP 150349 4.875 CB	0.0018%	US512807AT55
ELI LILLY AND CO 150329 3.375 CB	0.0018%	US532457BV93
HASBRO INC 191129 3.90 CB	0.0018%	US418056AZ06
VENTAS INC	0.0018%	US92276F1003
MDC HOLDINGS INC 150130 3.85 CB	0.0018%	US552676AT59
KONINKLIJKE PHILIPS NV 150342 5.0 CB	0.0018%	US500472AE51
AUB GROUP LIMITED	0.0018%	AU000000AUB9
NUTRIEN LTD 010449 5.00 CB	0.0018%	US67077MAU27
VMED O2 UK FINANCING I PLC 150731 4.75 CB	0.0018%	US92858RAB69
UNITEDHEALTH GROUP INC 150552 4.75 CB	0.0018%	US91324PEK49
TERUMO CORP	0.0018%	JP3546800008
UNIBAIL RODAMCO WESTFIELD	0.0018%	FR0013326246
FNMA FNCL 010353 5.50 MBS POOL NO CB5908	0.0018%	US3140QRR620
ABBVIE INC 211129 3.20 CB	0.0018%	US00287YBX67
NESTLE FINANCE INTERNATIONAL LTD 021137 1.75 CB	0.0018%	XS1707075245
NATIONAL EXPRESS GROUP PLC 260226 4.25 CB	0.0018%	XS2259808702
MASTERCARD INC 260330 3.35 CB	0.0018%	US57636QAP90
WESCO DISTRIBUTION INC 150628 7.25 CB	0.0018%	US95081QAP90
AMERICAN TOWER COR 150426 1.6 CB	0.0018%	US03027XBL38
HCA INC 150649 5.25 CB	0.0018%	US404119BZ18
MARVELL TECHNOLOGY INC 150426 1.65 CB	0.0018%	US573874AC88
VMED O2 UK FINANCING PLC 310131 4.25 CB	0.0018%	US92858RAA86
GIGABYTE TECHNOLOGY CO LTD	0.0018%	TW0002376001
PRUDENTIAL FINANCIAL INC 100326 1.50 CB	0.0018%	US74432QCH65
JPMORGAN CHASE AND CO 220427 1.578 CB	0.0018%	US46647PCB04

PROLOGIS LP 150427 2.125 CB	0.0018%	US74340XBN03
GUARDIAN LIFE GLOBAL FUNDING 101225 0.875 CB	0.0018%	US40139LBC63
VODACOM GROUP PTY LTD	0.0018%	ZAE000132577
PRIME HEALTHCARE SERVICES INC 010929 9.375 CB	0.0018%	US74165HAC25
MEDTRONIC INC 150345 4.625 CB	0.0018%	US585055BU98
BIOGEN INC	0.0018%	US09062X1037
ROYAL CARIBBEAN CRUISES LTD 010428 5.50 CB	0.0018%	US780153BG60
BLOCK FINANCIAL LLC 150830 3.875 CB	0.0018%	US093662AH70
VONOVIA SE NPV SUBS RTS DIV CASH	0.0018%	DE000A1ML7J1
AMGEN INC 210227 2.20 CB	0.0018%	US031162CT53
PENSKE TRUCK LEASING CO LP 150626 1.70 CB	0.0018%	US709599BM55
CLOUD SOFTWARE GROUP INC 300632 8.25 CB	0.0018%	US18912UAC62
NVIDIA CORP 010430 2.85 CB	0.0018%	US67066GAF19
HUNGARY GOVERNMENT 280432 1.625 GB	0.0018%	XS2161992511
AMP LIMITED	0.0018%	AU000000AMP6
GEBERIT AG-REG	0.0018%	CH0030170408
FMCC FNCL 010653 5.00 MBS POOL NO SD3148	0.0018%	US3132DQP910
ATHENE GLOBAL FUNDING 290626 1.608 CB	0.0018%	US04685A2Z36
CHALLENGER LIMITED	0.0018%	AU000000CGF5
PRUDENTIAL FUNDING ASIA 140430 3.125 CB	0.0018%	US744330AA93
CIGNA CORP 151248 4.90 CB	0.0018%	US125523AK66
WESTPAC BANKING CORP 240739 4.421 CB	0.0018%	US961214EG45
CNH INDUSTRIAL CAPITAL LLC 150726 1.45 CB	0.0018%	US12592BAM63
LONGFOR GROUP HOLDINGS LTD	0.0018%	KYG5635P1090
TDK CORP NPV TEMP	0.0018%	JP3538800008
JABIL INC 150130 3.6 CB	0.0018%	US466313AJ20
MCKESSON CORP 150344 4.883 CB	0.0018%	US581557BC84
Income Due - GBP	0.0018%	-
HUMANA INC 011044 4.95 CB	0.0018%	US444859BE13
WESTLAKE CHEMICAL CORP 150846 5.00 CB	0.0018%	US960413AS12
FRESENIUS FINANCE IRELAND PLC 011031 0.875 CB	0.0018%	XS2325562697
NASDAQ INC	0.0018%	US6311031081
AYALA LAND INC	0.0018%	PHY0488F1004
UNIVISION COMMUNICATIONS INC 010627 6.625 CB	0.0018%	US914906AU68
NEW SOUTH WALES TREASURY CORP 070541 2.25 GB	0.0018%	AU3SG0002165
FMCC FNCL 011253 6.50 MBS POOL NO RJ0530	0.0018%	US3142GQSU74
FMCC FNCL 010153 5.00 MBS POOL NO SD2248	0.0018%	US3132DPP938
BRITISH TELECOMMUNICATIONS PLC 201283 8.375 CB	0.0018%	XS2636324274
CENTRAL PATTANA PCL	0.0018%	TH0481010R10
GLOBALWAFERS CO LTD	0.0017%	TW0006488000
ZIGGO BOND COMPANY BV 280230 3.375 CB	0.0017%	XS2116386132
ARDAGH PACKAGING FINANCE PLC 150827 5.25 CB	0.0017%	US03969AAR14
COMCAST CORP 011163 2.987 CB	0.0017%	US20030NDW83
BECTON DICKINSON AND CO 060647 4.669 CB	0.0017%	US075887BX67
VISA INC 141245 4.30 CB	0.0017%	US92826CAF95
DOW INC	0.0017%	US2605571031
ALIBABA HEALTH INF	0.0017%	BMG0171K1018
PETRONAS CHEMICALS GROUP BHD	0.0017%	MYL5183OO008
SOCIETE DU GRAND PARIS 180270 1.0 GB	0.0017%	FR0013483914
TENET HEALTHCARE CORP 011127 5.125 CB	0.0017%	US88033GDB32
TELEPERFORMANCE	0.0017%	FR0000051807
FMCC FNCL 010153 5.50 MBS POOL NO RA8411	0.0017%	US3133KQKY16
KAO CORPORATION	0.0017%	JP3205800000
QUEST DIAGNOSTICS INC 300345 4.70 CB	0.0017%	US74834LAY65
MEAD JOHNSON NUTRITION CO 010644 4.60 CB	0.0017%	US582839AG14
IQVIA INC 150527 5.00 CB	0.0017%	US46266TAA60
BREVILLE GROUP LIMITED	0.0017%	AU000000BRG2
FEDEX CORP 151145 4.75 CB	0.0017%	US31428XBE58
TENET HEALTHCARE CORP 010227 6.25 CB	0.0017%	US88033GDS66
CO OPERATIVE BANK FINANCE PLC 240528 9.50 CB	0.0017%	XS2606337082
TELECOM ITALIA SPA 150228 6.875 CB	0.0017%	XS2581393134
FNMA FNCL 010153 5.50 MBS POOL NO FS3710	0.0017%	US3140XKDQ09
CCO HOLDINGS LLC 010633 4.50 CB	0.0017%	US1248EPCL57
CHILDRENS HOSPITAL MEDICAL CENTER 150544 4.268 CB	0.0017%	US16876AAA25
INNOLUX CORP	0.0017%	TW0003481008
CAESARS ENTERTAINMENT INC 150232 6.50 CB	0.0017%	US12769GAC42
AIRTAC INTERNATIONAL GROUP	0.0017%	KYG014081064
AMERICAN HONDA FINANCE CORP 240328 2.0 CB	0.0017%	US02665WDW82
MARRIOTT INTERNATIONAL INC 151032 3.50 CB	0.0017%	US571903BF91
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	0.0017%	AU000000NSR2
TRUE CORPORATION THB4 NVDR	0.0017%	THB231010R11
ASTRAZENECA FINANCE LLC 280528 1.75 CB	0.0017%	US04636NAE31

CCO HOLDINGS LLC 010929 6.375 CB	0.0017%	US1248EPCS01
IHH HEALTHCARE BHD	0.0017%	MYL5225OO007
NCL CORPORATION LTD 150326 5.875 CB	0.0017%	US62886HBA86
TONGCHENG TRAVEL HOLDINGS LTD	0.0017%	KYG8918W1069
SHERWIN WILLIAMS CO 010647 4.50 CB	0.0017%	US824348AX47
RAYMOND JAMES FINL	0.0017%	US7547301090
NEXSTAR ESCROW CORP 150727 5.625 CB	0.0017%	US65343HAA95
SANDOZ GROUP ORD SHS	0.0017%	CH1243598427
VALEANT PHARMACEUTICALS INTERNATIONAL INC 011125 5.50 CB	0.0017%	US91911KAN28
VOYA FINANCIAL INC 150646 4.80 CB	0.0017%	US929089AC42
FARMERS EXCHANGE CAPITAL III 151054 5.454 CB	0.0017%	US30958QAA94
ZIP CO LIMITED ORDINARY FULLY PAID	0.0017%	AU0000218307
OWL ROCK CAPITAL CORP 110628 2.875 CB	0.0017%	US69121KAG94
UNIVISION COMMUNICATIONS INC 150828 8.00 CB	0.0017%	US914906AY80
APPLE INC 080228 1.20 CB	0.0017%	US037833EC07
PETSMART INC 150229 7.75 CB	0.0017%	US71677KAB44
TENET HEALTHCARE CORP 150531 6.75 CB	0.0017%	US88033GDU13
MIDCAP FINANCIAL ISSUER TRUST 010528 6.50 CB	0.0017%	US59567LAA26
WAND NEWCO 3 INC 300132 7.625 CB	0.0017%	US933940AA60
FUYAO GLASS INDUSTRY GROUP CO LTD	0.0017%	CNE100001TR7
CIA ENERGETICA MINAS GER PRF	0.0017%	BRCMIGACNPR3
WALT DISNEY CO 130131 2.65 CB	0.0017%	US254687FX90
PINNACLE BIDCO PLC 111028 10.00 CB	0.0017%	XS2696093033
EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 080328 1.80 CB	0.0017%	US29449WAF41
NIDDA HEALTHCARE HOLDING GMBH 210826 7.50 CB	0.0017%	XS2550063478
ERP OPERATING LP 010645 4.50 CB	0.0017%	US26884ABE29
CARDINAL HEALTH INC	0.0017%	US14149Y1082
CHINA MOLYBDENUM LUOYANG CO LTD	0.0017%	CNE100000114
GLAXOSMITHKLINE CAPITAL INC 180343 4.20 CB	0.0017%	US377372AJ68
MERCK & CO INC 070339 3.90 CB	0.0017%	US58933YAV74
CSC HOLDINGS LLC 011230 4.125 CB	0.0017%	US126307BB25
STARBUCKS CORP 151130 2.55 CB	0.0017%	US855244AZ28
VODAFONE GROUP PLC 300886 8.00 CB	0.0017%	XS2630493570
CAMPBELL SOUP CO 240430 2.375 CB	0.0017%	US134429BJ73
AVANTOR FUNDING INC 150728 4.625 CB	0.0017%	US05352TAA79
VULCAN MATERIALS CO 150647 4.50 CB	0.0017%	US929160AV17
CD PROJEKT SA	0.0017%	PLOPTTC00011
WALT DISNEY CO 010929 2.00 CB	0.0017%	US254687FL52
ABBVIE INC 211149 4.25 CB	0.0017%	US00287YCB39
GTCR W 2 MERGER SUB LLC 150131 8.50 CB	0.0017%	XS2696111389
T-MOBILE USA INC 150450 4.50 CB	0.0017%	US87264AAZ84
REPUBLIC SERVICES INC 010330 2.3 CB	0.0017%	US760759AV21
INTEL CORP 151129 2.45 CB	0.0017%	US458140BH27
FMCC FNCL 010153 5.50 MBS POOL NO RA8410	0.0017%	US3133KQKX33
STENA INTERNATIONAL SA 150228 7.25 CB	0.0017%	XS2010025836
SMURFIT WESTROCK P COM USD0.001	0.0017%	IE00028FXN24
DEERE AND CO 090642 3.90 CB	0.0017%	US244199BF15
CALPINE CORP 150228 4.5 CB	0.0017%	US131347CM64
CCO HOLDINGS LLC 010629 5.375 CB	0.0017%	US1248EPCB75
OTSUKA HLDGS CO NPV	0.0017%	JP3188220002
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 151132 2.80 GB	0.0017%	CND10005TZQ1
BOSTON PROPERTIES LP 300131 3.25 CB	0.0017%	US10112RBD52
SBA COMMUNICATIONS CORP 150227 3.875 CB	0.0017%	US78410GAD60
BANCO BRADESCO SA	0.0017%	BRBBDCACNOR1
NOVELS CORP 300130 4.75 CB	0.0017%	US670001AE60
TENET HEALTHCARE CORP 010629 4.25 CB	0.0017%	US88033GDM96
UNIVERSITY MICH UNIV REVS 010422 4.454 MB	0.0017%	US914455UJ72
MOTOROLA SOLUTIONS INC 240531 2.75 CB	0.0017%	US620076BU23
GPE BRUXELLES LAM NPV	0.0017%	BE0003797140
COMMSCOPE FINANCE LLC 010326 6.00 CB	0.0017%	US20338QAD51
MCCORMICK AND COMPANY INC 150847 4.20 CB	0.0017%	US579780AP26
JABIL INC 150131 3.00 CB	0.0017%	US466313AK92
TVL FINANCE PLC 280428 10.25 CB	0.0017%	XS2615792194
CHINA GALAXY SECURITIES CO LTD	0.0017%	CNE100001NT6
BIOGEN INC 010530 2.25 CB	0.0017%	US09062XAH61
NORDEA BANK ABP	0.0017%	FI4000297767
POST HOLDINGS INC 151229 5.50 CB	0.0017%	US737446AP91
INTEL CORP 250340 4.60 CB	0.0017%	US458140BL39
MASCO CORP 150547 4.50 CB	0.0017%	US574599BM79

WALGREENS BOOTS ALLIANCE INC 010626 3.45 CB	0.0017%	US931427AQ19
KROGER CO 010530 2.20 CB	0.0017%	US501044DP37
HEINEKEN NV 011042 4.00 CB	0.0017%	US423012AE38
SAMPO PLC NPV A	0.0017%	FI4000552500
HEIMSTADEN BOSTAD AB 010527 2.625 CB	0.0017%	XS2294155739
FNMA FNCL 010153 5.50 MBS POOL NO CB5453	0.0017%	US3140QRBX04
BRISTOL MYERS SQUIBB CO 261049 4.25 CB	0.0017%	US110122CR72
MEMORIAL SLOAN KETTERING CANCER CENTER 010755 4.2 CB	0.0017%	US586054AC25
CCO HOLDINGS LLC 150134 4.25 CB	0.0017%	US1248EPCP61
TRACTOR SUPPLY COMPANY	0.0017%	US8923561067
FINLAND REPUBLIC OF GOVERNMENT 150455 2.95 GB	0.0017%	FI4000566294
ERAC USA FINANCE LLC 011146 4.2 CB	0.0017%	US26884TAS15
GOLDMAN SACHS GROUP INC 220432 2.615 CB	0.0017%	US38141GYB49
AMERISOURCEBERGEN CORP 151247 4.30 CB	0.0017%	US03073EAQ89
PRINCIPAL FINANCIAL GROUP	0.0017%	US74251V1026
J M SMUCKER CO 150345 4.375 CB	0.0017%	US832696AP30
IDEX CORP 150631 2.625 CB	0.0017%	US45167RAH75
CHART INDUSTRIES INC 010130 7.50 CB	0.0017%	US16115QAF72
PRUDENTIAL FINANCIAL INC 250250 4.35 CB	0.0017%	US74432QCE35
MICRO-STAR INTERNATIONAL CO LTD	0.0016%	TW0002377009
CHARLES SCHWAB CORP 130531 2.30 CB	0.0016%	US808513BS37
1011778 BC UNLIMITED LIABILITY CO 150128 3.875 CB	0.0016%	US68245XAH26
AMS AG 300329 10.50 CB	0.0016%	XS2724532333
3M CO 140948 4.00 CB	0.0016%	US88579YBD22
PRINCIPAL FINANCIAL GROUP INC 150630 2.125 CB	0.0016%	US74251VAS16
TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERICA	0.0016%	US878091BF35
CDI ESCROW ISSUER INC 010430 5.75 CB	0.0016%	US12511VAA61
ALLSTATE CORP 151246 4.20 CB	0.0016%	US020002BC43
ARDONAGH FINCO PLC 150231 6.875 CB	0.0016%	XS2765406371
ASCENSION HEALTH ALLIANCE 151146 3.945 CB	0.0016%	US04351LAB62
SWISS LIFE HOLDING AG	0.0016%	CH0014852781
TELECOM ITALIA FIN SA 240133 7.75 CB	0.0016%	XS0161100515
INTERNATIONAL FLAVORS AND FRAGRANCES INC 011130 2.30 CB	0.0016%	US459506AQ49
SYSCO CORP 150348 4.45 CB	0.0016%	US871829BH94
GOLDEN ST TOB SECURITIZATION CORP CALIF TOB 010634 2.746 GB	0.0016%	US38122NB504
FMG RESOURCES (AUGUST 2006) PTY LTD 010431 4.375 CB	0.0016%	US30251GBC06
PAN PACIFIC INTL H NPV	0.0016%	JP3639650005
STANDARD INDUSTRIES INC 150730 4.375 CB	0.0016%	US853496AG21
MELCO RESORTS FINANCE LTD 041229 5.375 CB	0.0016%	US58547DAD12
COMM BK OF QATAR	0.0016%	QA0007227752
WESTPAC BANKING CORP 151135 2.668 CB	0.0016%	US961214EP44
WPG HOLDINGS CO LTD	0.0016%	TW0003702007
MASCO CORP 011030 2.0 CB	0.0016%	US574599BP01
ALLIED UNIVERSAL HOLDCO LLC 010628 4.625 CB	0.0016%	US019579AA90
ANYWHERE REAL EST CO-ISS 150430 7.00 CB	0.0016%	US75606DAS09
CATERPILLAR INC 150842 3.803 CB	0.0016%	US149123CB51
ASTON MARTIN CAPITAL HOLDINGS LTD 310329 10.00 CB	0.0016%	US04625HAJ86
JOHN DEERE CAPITAL CORP 170631 2.00 CB	0.0016%	US24422EVS52
TRAVELERS COMPANIES INC 300547 4.00 CB	0.0016%	US89417EAM12
PROLOGIS PROPERTY MEXICO SA DE CV	0.0016%	MXCFFI170008
CONSTELLIUM SE 150429 3.75 CB	0.0016%	US21039CAB00
MASTERCARD INC 150331 1.90 CB	0.0016%	US57636QAS30
GILEAD SCIENCES INC 010347 4.15 CB	0.0016%	US375558BK80
KROGER CO COM	0.0016%	US5010441013
WOOLWORTHS HOLDINGS LTD	0.0016%	ZAE000063863
EXPEDIA GROUP INC	0.0016%	US30212P3038
FREEDOM MORTGAGE HOLDINGS LLP 010229 9.25 CB	0.0016%	US35641AAA60
OLD MUTUAL LTD NPV	0.0016%	ZAE000255360
LEGEND BIOTECH CORP	0.0016%	US52490G1022
JERROLD FINCO PLC 150430 7.875 CB	0.0016%	XS2797220782
HAPVIDA PARTICIPAC	0.0016%	BRHAPVACNOR4
BOMBARDIER INC 010731 7.25 CB	0.0016%	US097751CB51
AU OPTRONICS CORP	0.0016%	TW0002409000
LCPR SENIOR SECURED FINANCING DAC 151027 6.75 CB	0.0016%	US50201DAA19
HANSOH PHARMACEUTICAL GROUP CO LTD	0.0016%	KYG549581067
PURE STORAGE INC	0.0016%	US74624M1027

BELL TELEPHONE COMPANY OF CANADA OR BELL CAD 290749 4.3 CB	0.0016%	US0778FPAB50
NOVARTIS CAPITAL CORP 210942 3.70 CB	0.0016%	US66989HAF55
CROWN CASTLE INTERNATIONAL CORP 150131 2.25 CB	0.0016%	US22822VAT89
TIME WARNER CABLE 010941 5.50 CB	0.0016%	US88732JBB35
BANK OF AMERICA CORP 200351 4.083 CB	0.0016%	US06051GJA85
DENMARK KINGDOM OF GOVERNMENT 151152 0.25 CB	0.0016%	DK0009924029
CONNECTICUT LIGHT AND POWER CO 010731 2.05 CB	0.0016%	US207597EN17
DARDEN RESTAURANTS INC 150248 4.55 CB	0.0016%	US237194AM73
FMCC FNCL 010952 5.00 MBS POOL NO RA7933	0.0016%	US3133KPY693
COLGATE PALMOLIVE CO 010847 3.7 CB	0.0016%	US19416QEK22
FMCC FNCL 011252 5.50 MBS POOL NO SD2046	0.0016%	US3132DPHX96
INTEL CORP 250350 4.75 CB	0.0016%	US458140BM12
PORTUGAL REPUBLIC OF GOVERNMENT 151027 0.70 GB	0.0016%	PTOTEMOE0035
SM INVESTMENTS CORPORATION	0.0016%	PHY806761029
TURKIYE IS BANKASI-C	0.0016%	TRAISCTR91N2
EUROPEAN INVESTMENT BANK 170530 0.875 CB	0.0016%	US298785JE71
KINGDEE INTERN SFTWR	0.0016%	KYG525681477
ALPHABET INC 150830 1.10 CB	0.0016%	US02079KAD90
STUDIO CITY FINANCE LTD 150129 5.00 CB	0.0016%	US86389QAG73
VERIZON COMMUNICATIONS INC 150332 2.355 CB	0.0016%	US92343VGN82
CHINA RESOURCES GAS GROUP LTD	0.0016%	BMG2113B1081
OLYMPUS CORP	0.0016%	JP3201200007
KOMATSU LTD JPY	0.0016%	JP3304200003
NOVO BANCO SA 011233 9.875 CB	0.0016%	PTNOBLOM0001
CO-OPERATIVE GROUP HOLDINGS (2011) LTD 080726 7.50 STEP	0.0016%	XS0629974352
ALMARAI COMPANY SJSC	0.0016%	SA000A0ETHT1
WEICHAI POWER CO LTD	0.0016%	CNE1000004L9
KINGSOFT CORP	0.0016%	KYG5264Y1089
LORCA TELECOM BONDCO SAU 180927 4.00 CB	0.0016%	XS2240463674
CPUK FINANCE LTD 280829 7.875 CB	0.0016%	XS2818818507
ILIAD HOLDING SAS 150431 8.50 CB	0.0016%	US449691AF14
MURATA MANUFACTURING CO	0.0016%	JP3914400001
NOVA LJUBLJANSKA BANKA DD LJUBLJANA 281132 10.75 CB	0.0016%	XS2413677464
CINCINNATI FINANCIAL CORP	0.0016%	US1720621010
NETWEALTH GROUP LTD	0.0016%	AU000000NWL7
360 DIGITECH INC	0.0016%	US88557W1018
NEW YORK LIFE GLOBAL FUNDING 070830 1.20 CB	0.0016%	US64952WDS98
FMC CORP 011049 4.50 CB	0.0016%	US302491AV74
ROPER TECHNOLOGIES INC 150231 1.75 CB	0.0016%	US776743AL02
SIRIUS XM RADIO INC 010730 4.125 CB	0.0016%	US82967NBG25
FORTUNE BRANDS HOME AND SECURITY INC 250352 4.50 CB	0.0016%	US34964CAG15
MASTERCARD INC 260350 3.85 CB	0.0016%	US57636QAQ73
FNMA FNCL 010153 5.00 MBS POOL NO BW5089	0.0016%	US3140MWUP99
HANMI SEMICONDUCTOR CO LTD	0.0016%	KR7042700005
TOTVS SA COM NPV	0.0016%	BRTOTSACNOR8
NVIDIA CORP 010460 3.70 CB	0.0016%	US67066GAJ31
MODERNA INC	0.0016%	US60770K1079
SAUDI ELECTRICITY CO SJSC	0.0016%	SA0007879550
DARDEN RESTAURANTS INC	0.0016%	US2371941053
SINOPHARM GROUP CO-H	0.0016%	CNE100000FN7
HILTON DOMESTIC OPERATING COMPANY INC 150232 3.625 CB	0.0016%	US432833AN19
NIKE INC 270340 3.25 CB	0.0016%	US654106AL77
VISA INC 150231 1.10 CB	0.0016%	US92826CAN20
ILUKA RESOURCES LIMITED	0.0016%	AU000000ILU1
CSC HOLDINGS LLC 150427 5.50 CB	0.0015%	US126307AQ03
ALTICE FINANCING SA 150829 4.25 CB	0.0015%	XS2373430425
ACER INC	0.0015%	TW0002353000
OUTSURANCE GRP LTD ZAR0.0001	0.0015%	ZAE000314084
INDUSTRIAL BANK CO LTD	0.0015%	CNE000001QZ7
PUNCH FINANCE PLC 300626 6.125 CB	0.0015%	XS2357307664
BEST BUY CO INC	0.0015%	US0865161014
ANHUI CONCH CEMENT CO LTD	0.0015%	CNE1000001W2
PINEWOOD FINCO PLC 270330 6.00 CB	0.0015%	XS2783792307
INVITATION HOMES INC	0.0015%	US46187W1071
EUROPEAN UNION 041230 3.125 GB	0.0015%	EU000A3LNF05
JAPAN GOVERNMENT 200363 1.30 GB	0.0015%	JP1400161P53
INVENTEC CORP	0.0015%	TW0002356003

SERVICE PROPERTIES TRUST 151131 8.625 CB	0.0015%	US81761LAC63
CASTLE UK FINCO PLC 150529 7.00 CB	0.0015%	XS2447921896
STAR PARENT INC 011030 9.00 CB	0.0015%	US855170AA41
WEA FINANCE LLC 200948 4.625 CB	0.0015%	US92928QAD07
GALAXY BIDCO LTD 310726 6.5 CB	0.0015%	XS2028892474
HONG LEONG BANK BHD	0.0015%	MYL5819OO007
BROADCOM INC 150241 3.50 CB	0.0015%	US11135FBJ93
OLYMPUS WATER US HOLDING CORP 150631 7.25 CB	0.0015%	US681639AD27
Income Due - HKD	0.0015%	-
JD LOGISTICS INC	0.0015%	KYG5074S1012
FMCC FNCL 010950 MBS POOL NO SD1143	0.0015%	US3132DNHU00
KOREAN AIR LINES CO LTD	0.0015%	KR7003490000
MOLINA HEALTHCARE INC	0.0015%	US60855R1005
TURKCELL ILETISIM HIZMET AS	0.0015%	TRATCELL91M1
YANG MING MARINE TRANSPORT	0.0015%	TW0002609005
AMOREPACIFIC CORP	0.0015%	KR7090430000
HELLENIC TELECOMMUNICATIONS	0.0015%	GRS260333000
IHEARTCOMMUNICATIONS INC 010526 6.375 CB	0.0015%	US45174HBC07
AAC TECHNOLOGIES	0.0015%	KYG2953R1149
BREAD FINANCIAL HOLDINGS INC 150329 9.75 CB	0.0015%	US018581AP34
BANCOLOMBIA SA PRF	0.0015%	COB07PA00086
GENUINE PARTS CO USD	0.0015%	US3724601055
CSC HOLDINGS LLC 150130 5.75 CB	0.0015%	US126307BA42
AMBANK HOLDING BHD	0.0015%	MYL1015OO006
PEPKOR HOLDINGS NPV	0.0015%	ZAE000259479
FERTITTA ENTERTAINMENT LLC 150130 6.75 CB	0.0015%	US31556TAC36
GENESEE AND WYOMING INC 150432 6.25 CB	0.0015%	US371559AB15
NEW YORK LIFE INSURANCE CO 150550 3.75 CB	0.0015%	US64952GAT58
EVA AIRWAYS CORP	0.0015%	TW0002618006
PREMIER INVESTMENTS LIMITED	0.0015%	AU000000PMV2
KASIKORNBANK PCL NVDR	0.0015%	TH0016010R14
LEVEL 3 FINANCING INC 150530 10.50 CB	0.0015%	US527298BU63
FAR EASTERN NEW CENTURY CORPORATION	0.0015%	TW0001402006
BALL CORP COM NPV	0.0015%	US0584981064
LOWES COMPANIES INC 150446 3.70 CB	0.0015%	US548661DN40
ARDONAGH GROUP FINANCE LTD 150232 8.875 CB	0.0015%	US039956AA59
PACKAGING CORP OF AMERICA	0.0015%	US6951561090
UNIVERSAL MUSIC GROUP NV	0.0015%	NL0015000IY2
APPLOVIN CORP	0.0015%	US03831W1080
INGREDION INC 010650 3.90 CB	0.0015%	US457187AD44
IQVIA INC 150628 2.875 CB	0.0015%	XS2189947505
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221073 1.275 GB	0.0015%	GB00BLBDX619
SIRIUS XM RADIO INC 010931 3.875 CB	0.0015%	US82967NBM92
OPAP SA	0.0015%	GRS419003009
SUPER RETAIL GROUP LIMITED	0.0015%	AU000000SUL0
HOWDEN UK REFINANCE PLC 150231 7.25 CB	0.0015%	US44287GAA40
JANE STREET GROUP LLC 300431 7.125 CB	0.0015%	US47077WAC29
CSC HOLDINGS LLC 011230 4.625 CB	0.0015%	US126307BD80
NORTHWESTERN MUTUAL LIFE INSURANCE CO 300947 3.85 CB	0.0015%	US668138AA80
BRE BANK SA	0.0015%	PLBRE0000012
TIM S.A. COM NPV	0.0015%	BRTIMSACNOR5
BAYER US FINANCE II LLC 150764 4.70 CB	0.0015%	US07274NBH52
BUILDERS FIRSTSOURCE INC	0.0015%	US12008R1077
LIVE NATION ENTERTAINMENT INC 150527 6.50 CB	0.0015%	US538034AV10
RAYMOND JAMES FINANCIAL INC 010451 3.75 CB	0.0015%	US754730AH26
CSC HOLDINGS LLC 151131 4.50 CB	0.0015%	US126307BH94
FIBRA UNO ADMINISTRACION SA DE CV	0.0015%	MXCFFU000001
ALLIANT HOLDINGS INTERMEDIATE LLC 150131 7.00 CB	0.0015%	US01883LAF04
NIB HOLDINGS LTD	0.0015%	AU000000NHF0
CHAMPION IRON LTD	0.0015%	AU000000CIA2
KONINKLIJKE PHILIPS NV	0.0015%	NL0000009538
INTESA SANPAOLO SPA 100630 5.148 CB	0.0015%	XS2185883100
ROYAL CARIBBEAN CRUISES LTD 150332 6.25 CB	0.0015%	US780153BU54
UNUM GROUP 150651 4.125 CB	0.0015%	US91529YAR71
PIRAEUS BANK SA 051229 6.75 CB	0.0015%	XS2728486536
GOLDMAN SACHS COLLAT	0.0015%	-
AGRICULTURAL BANK OF CHINA LTD	0.0015%	CNE100000RJ0
LIFEPOINT HEALTH INC 151030 11.0 CB	0.0015%	US53219LAW90
INTERCONTINENTAL HOTELS GROUP PLC	0.0015%	GB00BHJYC057
LPL FINANCIAL HOLDINGS INC	0.0015%	US50212V1008

PRESIDENT AND FELLOWS OF HARVARD COLLEGE 150746 3.15 CB	0.0015%	US740816AM58
KRAFT HEINZ FOODS CO 150745 5.20 CB	0.0015%	US50077LAM81
CHANG HWA COMMERCIAL BANK	0.0015%	TW0002801008
GRAY TELEVISION INC 150729 10.5 CB	0.0015%	US389375AM81
INTEGRIS BAPTIST MEDICAL CENTER INC 150850 3.875 CB	0.0015%	US45834QAA76
AIR FRANCE KLM SA 310528 8.125 CB	0.0015%	FR001400F2R8
MARKET BIDCO FINCO PLC 041127 5.50 CB	0.0015%	XS2470988101
INDUSTRIAS PENOLES SAB DE CV	0.0015%	MXP554091415
DH EUROPE FINANCE 151149 3.40 CB	0.0015%	US23291KAK16
FNMA FNCL 010853 4.50 MBS POOL NO FS5424	0.0015%	US3140XMA227
CCO HOLDINGS LLC 010331 7.375 CB	0.0015%	US1248EPCT83
SRM ESCROW ISSUER LLC 011128 6.00 CB	0.0015%	US85236FAA12
TAIWAN BUSINESS BANK	0.0015%	TW0002834009
NXP BV 110541 3.25 CB	0.0015%	US62954HAU23
EUROBANK SA 260129 7.00 CB	0.0015%	XS2579816146
ALLIANT HOLDINGS INTERMEDIATE LLC 151027 6.75 CB	0.0015%	US01883LAA17
WASTE MANAGEMENT INC 010641 2.95 CB	0.0015%	US94106LBR96
VIATRIS INC 220640 3.85 CB	0.0015%	US92556VAE65
S A C I FALABELLA COM ORDINARY SHARES	0.0015%	CLP3880F1085
NIKE INC 270350 3.375 CB	0.0015%	US654106AM50
WANT WANT CHINA HOLDINGS LTD	0.0015%	KYG9431R1039
RHP HOTEL PROPERTIES LP 010432 6.50 CB	0.0015%	US749571AK15
HARTFORD FINANCIAL SERVICES GROUP INC 190849 3.60 CB	0.0015%	US416515BF08
UNICREDIT SPA 190632 5.861 CB	0.0015%	US904678AF64
OPTICS BIDCO SPA 310728 7.875 CB	0.0015%	XS2804500812
NATIONAL BANK OF GREECE SA 221127 7.25 CB	0.0015%	XS2558592932
TELECOM ITALIA SPA 310728 7.875 CB	0.0015%	XS2637954582
FOXCONN INDUSTRIAL INTERNET CO LTD	0.0015%	CNE1000031P3
IMS HEALTH INC 151026 5.00 CB	0.0015%	US449934AD05
INTOUCH HOLDINGS PCL	0.0015%	TH0201010R12
BANCO DE CREDITO SOCIAL COOPERATIVO SA 140929 7.50 CB	0.0015%	XS2679904768
ACCOR SA 110129 7.25 CB	0.0015%	FR001400L5X1
FMCC FNCI 010237 1.50 MBS POOL NO SB8140	0.0015%	US3132D6BH27
CHS COMMUNITY HEALTH SYSTEMS INC 150530 5.25 CB	0.0015%	US12543DBM11
ESSEX PROPERTY TRUST INC	0.0015%	US2971781057
APTIV PLC COM	0.0015%	JE00B783TY65
JUMBO SA	0.0015%	GRS282183003
CARNIVAL CORP USD	0.0015%	PA1436583006
WESTERN DIGITAL CORP	0.0015%	US9581021055
VIACOMCBS INC 190550 4.95 CB	0.0015%	US92556HAC16
WATSCO INC	0.0015%	US9426222009
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	0.0015%	CNE000001P37
CLOUDFLARE INC	0.0014%	US18915M1071
EBAY INC 100551 3.65 CB	0.0014%	US278642AZ62
ZEBRA TECHNOLOGIES CORP	0.0014%	US9892071054
CARNIVAL CORP 010326 7.625 CB	0.0014%	US143658BL56
VERISIGN INC	0.0014%	US92343E1029
SELECT MEDICAL CORP 150826 6.25 CB	0.0014%	US816196AT67
BELLIS FINCO PLC 160227 4.00 CB	0.0014%	XS2303072883
CATERPILLAR INC 090450 3.25 CB	0.0014%	US149123CJ87
POP MART INTERNATIONAL GROUP LTD	0.0014%	KYG7170M1033
FRONTIER COMMUNICATIONS 010528 5.0 CB	0.0014%	US35906ABF49
KAISER FOUNDATION HOSPITALS 010641 2.81 CB	0.0014%	US48305QAF00
ALBERTSONS COMPANIES INC 150326 7.5 CB	0.0014%	US013092AA91
WEB TRAVEL GROUP LIMITED ORDINARY FULLY PAID	0.0014%	AU000000WEB7
HARVEY NORMAN HOLDINGS LTD	0.0014%	AU000000HVN7
MONGODB INC	0.0014%	US60937P1066
DUKE UNIVERSITY 011044 2.682 CB	0.0014%	US26442TAF49
IRON MOUNTAIN INC 150229 7.00 CB	0.0014%	US46284VAP67
AIR PRODUCTS AND CHEMICALS INC 150540 2.70 CB	0.0014%	US009158AZ91
LG HOUSEHOLD HEALTH CARE	0.0014%	KR7051900009
NIEN MADE ENTERPRISE CO LTD	0.0014%	TW0008464009
KIMBERLY CLARK DE MEXICO A	0.0014%	MXP606941179
PRIME SECURITY SERVICES BORROWERS LLC 150426 5.75 CB	0.0014%	US74166MAC01
NORTH RHINE WESTPHALIA STATE OF 040641 0.60 GB	0.0014%	DE000NRW0MZ8
NEW CHINA LIFE INSURANCE CO LTD	0.0014%	CNE100001922
VERIZON COMMUNICATIONS INC 220351 3.55 CB	0.0014%	US92343VGB45

CREDIT AGRICOLE SA	0.0014%	FR0000045072
STERICYCLE INC 150129 3.875 CB	0.0014%	US858912AG34
STARBUCKS CORP 151150 3.50 CB	0.0014%	US855244BA67
VIRGIN MEDIA VENDOR FINANCING NOTES III DAC 150728 4.875 CB	0.0014%	XS2187646901
GRUMA SAB DE CV	0.0014%	MXP4948K1056
WYNN MACAU LTD 150126 5.50 CB	0.0014%	US98313RAG11
TRIVIUM PACKAGING FINANCE BV 150826 5.50 CB	0.0014%	US89686QAA40
FIDELITY NATIONAL INFORMATION SERVICES INC 010341 3.10 CB	0.0014%	US31620MBU99
DAIMLER TRUCK HOLDING AG	0.0014%	DE000DTR0CK8
CDR SMOKEY RADIO SYS 151029 9.50 CB	0.0014%	US12515KAA60
MINOR INTERNATIONAL PCL NVDR	0.0014%	TH0128010R17
ANTHEM INC 150351 3.60 CB	0.0014%	US036752AS28
ENCORE CAPITAL GROUP INC 010628 4.25 CB	0.0014%	XS2346127272
LD REPUBLIC INTERNATIONAL CORP 110651 3.85 CB	0.0014%	US680223AL88
ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJSC	0.0014%	AEA006101017
CELCOMDIGI BERHAD	0.0014%	MYL6947OO005
CHARTER COMMUNICATIONS OPERATING LLC 010350 4.80 CB	0.0014%	US161175BT05
NAC AVIATION 29 DAC 300626 4.75 CB	0.0014%	US62877CAA18
YAPI VE KREDI BANKASI AS	0.0014%	TRAYKBNK91N6
CHENG SHIN RUBBER INDUSTRY CO LTD	0.0014%	TW0002105004
S&P 500 EMINI 2412 F	0.0014%	DU00SPM24127
FORTUNE ELECTRIC CO LTD	0.0014%	TW0001519007
PIRAEUS BANK SA 170434 7.25 CB	0.0014%	XS2747093321
KONINKLIJKE KPN NV 210927 6.00 CB	0.0014%	XS2486270858
CAIXA ECONOMICA MONTEPIO GERAL CAIXA ECONOMIC 120634 8.50 CB	0.0014%	PTCMG3OM0038
YANBU NATIONAL PETROCHEMICALS COMPANY SJSC	0.0014%	SA000A0HNF36
ALBERTSONS COMPANIES INC 150230 4.875 CB	0.0014%	US013092AE14
SIRIUS XM RADIO INC 010827 5.00 CB	0.0014%	US82967NBA54
CHINA STATE CONSTRUCTION INT	0.0014%	KYG216771363
NIDEC CORPORATION TEMP	0.0014%	DU06640682D1
TELEFONICA EUROPE BV 070631 6.75 CB	0.0014%	XS2646608401
SALESFORCE.COM INC 150741 2.70 CB	0.0014%	US79466LAK08
OTIS WORLDWIDE CORP 150250 3.362 CB	0.0014%	US68902VAM90
MADISON IAQ LLC 300629 5.875 CB	0.0014%	US55760LAB36
GLOBAL UNICHIP CORP	0.0014%	TW0003443008
VODAFONE GROUP PLC 300884 6.50 CB	0.0014%	XS2630490717
SAUDI RESEARCH AND MEDIA GROUP	0.0014%	SA000A0JK5M3
STMICROELECTRONICS NV	0.0014%	NL0000226223
BANK OF CYPRUS PLC 250728 7.375 CB	0.0014%	XS2648493570
GLOBAL AUTO HOLDINGS LTD 150129 8.375 CB	0.0014%	US00033GAA31
SCIH SALT HOLDINGS INC 010528 4.875 CB	0.0014%	US78433BAA61
GNMA G2SF 200453 5.00 MBS POOL NO MA8800	0.0014%	US36179XX509
SCIL IV LLC 150728 9.50 CB	0.0014%	XS2644942737
VEOLIA ENVIRONNEMENT SA 220234 5.993 CB	0.0014%	FR001400KKC3
FMCC FNCL 010852 4.50 MBS POOL NO RA7779	0.0014%	US3133KPUC03
VERIZON COMMUNICATIONS INC 220361 3.70 CB	0.0014%	US92343VGC28
EROSKI S COOP 300429 10.625 CB	0.0014%	XS2711320775
KONE CORPORATION NEW	0.0014%	FI0009013403
VERY GROUP FUNDING PLC 010826 6.50 CB	0.0014%	XS2370618618
GRUENENTHAL GMBH 150530 6.75 CB	0.0014%	XS2615562274
MASSACHUSETTS MUTUAL LIFE INSURANCE CO 150450 3.375 CB	0.0014%	US575767AQ12
ECLAT TEXTILE COMPANY LTD	0.0014%	TW0001476000
ROYAL CARIBBEAN CRUISES LTD 150727 5.375 CB	0.0014%	US780153BK72
CARNIVAL CORP 150130 5.75 CB	0.0014%	XS2809222420
FNMA FNCL 010452 2.50 MBS POOL NO CB3351	0.0014%	US3140QNWM06
KLABIN SA UNITS	0.0014%	BRKLBNCDAM18
MID-AMERICA APARTMENT COMMUNITIES	0.0014%	US59522J1034
WYNN MACAU LTD 260828 5.625 CB	0.0014%	US98313RAH93
TELEFONICA EUROPE BV 030230 6.135 CB	0.0014%	XS2582389156
ERSTE GROUP BANK AG	0.0014%	AT0000652011
BAYER AG 250983 6.625 CB	0.0014%	XS2684826014
ALTICE FINANCING SA 150829 5.75 CB	0.0014%	US02154CAH60
FMCC FNCI 010237 2.00 MBS POOL NO SB0788	0.0014%	US3132CW2V54
CLYDESDALE ACQUISITION HOLDINGS INC 150430 8.75 CB	0.0014%	US18972EAB11
INEOS QUATTRO FINANCE 2 PLC 150329 8.50 CB	0.0014%	XS2719090636

ZIGGO BV 150130 4.875 CB	0.0014%	US98955DAA81
BANCO DE CREDITO E INVERSIONES	0.0014%	CLP321331116
ILIAD SA 150229 5.375 CB	0.0014%	FR001400MLX3
VMED O2 UK FINANCING I PLC 310129 4.0 CB	0.0014%	XS2231189924
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	0.0014%	KYG2122G1064
AVIENT CORP 010830 7.125 CB	0.0014%	US05368VAA44
SENSATA TECHNOLOGI SNR NTS 150429 4 CB	0.0014%	US81725WAK99
ALTICE FRANCE SA 150128 3.375 CB	0.0014%	XS2053846262
TEXAS TRANSN COMMN 011044 2.472 MB	0.0014%	US882830BH49
DE GREY MINING LTD	0.0014%	AU000000DEG6
T-MOBILE USA INC 151052 3.40 CB	0.0014%	US87264ACT07
SAUDI TADAWUL GROUP HOLDING CO	0.0014%	SA15DHKGHBH4
ONE HOTELS GMBH 020431 7.75 CB	0.0014%	XS2811764120
WESTERN AND SOUTHERN LIFE INSURANCE CO 280461 3.75 CB	0.0014%	US95765PAE97
DANA FINANCING LUXEMBOURG SARL 150731 8.50 CB	0.0014%	XS2623489627
REGION GROUP FULLY PAID UNITS STAPLED SECURITIES	0.0014%	AU0000253502
CHEPLAPHARM ARZNEIMITTEL GMBH 150530 7.50 CB	0.0014%	XS2618867159
KEURIG DR PEPPER INC 150351 3.35 CB	0.0014%	US49271VAM28
KALBE FARMA	0.0014%	ID1000125107
BANIJAY ENTERTAINMENT SAS 010529 7.00 CB	0.0014%	XS2690055996
ALTICE FRANCE SA 150729 4.00 CB	0.0014%	XS2332975007
TUI CRUISES GMBH 150429 6.25 CB	0.0014%	XS2804599509
DISH DBS CORP 010629 5.125 CB	0.0014%	US25470XBD66
BANCA IFIS SPA 130928 6.875 CB	0.0014%	IT0005561367
TELEFONICA EUROPE BV 311279 5.75220 CB	0.0014%	XS2755535577
BANCO DE SABADELL SA 160833 6.00 CB	0.0014%	XS2588884481
VIACOM INC 150343 4.375 CB	0.0014%	US92553PAP71
GREECE REPUBLIC OF GOVERNMENT 180738 4.375 GB	0.0014%	GR0128017747
SWITZERLAND CONFEDERATION OF GOVT 240555 0.5 GB	0.0014%	CH0344958472
ILLUMINA INC	0.0014%	US4523271090
FNAC DARTY SA 010429 6.00 CB	0.0014%	XS2778270772
PINNACLE BIDCO PLC 111028 8.25 CB	0.0014%	XS2696090286
BAUSCH HEALTH COMPANIES INC 010628 4.875 CB	0.0014%	US071734AN72
EUROFINS SCIENTIFIC SE 240428 6.75 CB	0.0014%	XS2579480307
AMAZON COM INC 120561 3.25 CB	0.0014%	US023135CC87
BRAND INDUSTRIAL SERVICES INC 010830 10.375 CB	0.0014%	US104931AA85
DRAX FINCO PLC 150429 5.875 CB	0.0014%	XS2808453455
JEFFERIES FINANCE LLC 150828 5.00 CB	0.0014%	US47232MAF95
CLEAR CHANNEL OUTDOOR HOLDINGS INC 010430 7.875 CB	0.0014%	US18453HAF38
MANHATTAN ASSOCIATES INC	0.0014%	US5627501092
ASSURED GUARANTY US HOLDINGS INC 150951 3.6 CB	0.0014%	US04621WAE03
TEREOS FINANCE GROUPE I SA 150428 7.25 CB	0.0014%	XS2532478430
CARVANA CO 011228 12.0 PIK	0.0014%	US146869AL63
EMERALD DEBT MERGER SUB LLC 151230 6.375 CB	0.0014%	XS2621830681
ILIAD SA 020531 5.375 CB	0.0014%	FR001400PRQ7
TEGNA INC 150929 5.00 CB	0.0014%	US87901JAH86
AT AND T INC 150953 3.50 CB	0.0014%	US00206RKJ04
WYNN MACAU LTD 151229 5.125 CB	0.0014%	US98313RAE62
UPC BROADBAND FINCO BV 150731 4.875 CB	0.0014%	US90320BAA70
PINTEREST INC	0.0014%	US72352L1061
LOARRE INVESTMENTS SARL 150529 6.50 CB	0.0014%	XS2483510470
ROSSINI SARL 311229 6.75 CB	0.0014%	XS2854303729
ELIA GROUP SA 150328 5.85 CB	0.0014%	BE6342251038
CIA PARANAENSE DE PRF`B`NPV	0.0014%	BRCPLEACNPB9
AT AND T INC 150955 3.55 CB	0.0014%	US00206RLJ94
TRAVELERS COMPANIES INC 080651 3.05 CB	0.0014%	US89417EAR09
PACIFIC LIFECORP 150950 3.35 CB	0.0014%	US694476AE25
CROWN EUROPEAN HOLDINGS SA 150528 5.00 CB	0.0014%	XS2623222978
CHARTER HALL LONG WALE REIT STAPLED SECURITIES	0.0014%	AU000000CLW0
AMBER FINCO PLC 150729 6.6250 CB	0.0014%	XS2857868942
W R GRACE HOLDINGS LLC 150829 5.625 CB	0.0013%	US92943GAA94
FMCC FNCL 010451 2.50 MBS POOL NO SD0576	0.0013%	US3132DMT960
BANCO SANTANDER CHILE	0.0013%	CLP1506A1070
ZEGONA FINANCE PL 170729 6.75 CB	0.0013%	XS2859406139
SIMON PROPERTY GROUP LP 130949 3.25 CB	0.0013%	US828807DH72
PLT VII FINANCE SARL 150631 6.00 CB	0.0013%	XS2834242435
FNMA FNCI 010137 2.00 MBS POOL NO CB2709	0.0013%	US3140QNAK87
HP INC 170630 3.40 CB	0.0013%	US40434LAC90
AT AND T INC 150959 3.65 CB	0.0013%	US00206RLV23
BOELS TOPHOLDING BV 150530 5.75 CB	0.0013%	XS2806449190

ILIAD SA 140627 5.375 CB	0.0013%	FR001400EJI5
CHS COMMUNITY HEALTH SYSTEMS INC150429 6.875 CB	0.0013%	US12543DBJ81
INTERCONTINENTAL EXCHANGE INC 150650 3.00 CB	0.0013%	US45866FAL85
CAPGEMINI SA	0.0013%	FR0000125338
ENERGIA GROUP ROI FINANCECO DAC 310728 6.875 CB	0.0013%	XS2656464844
MARTIN MARIETTA MATERIALS INC 150751 3.20 CB	0.0013%	US573284AX46
LOTTOMATICA SPA 010630 5.375 CB	0.0013%	XS2824643220
VERISURE HOLDING AB 010228 7.125 CB	0.0013%	XS2581647091
NIPPON TEL AND TEL CP NPV	0.0013%	JP3735400008
BRITISH TELECOMMUNICATION PLC 031054 5.125 CB	0.0013%	XS2794589403
REPUBLIC SERVICES INC 010350 3.05 CB	0.0013%	US760759AW04
KIMBERLY CLARK CORP 070250 2.875 CB	0.0013%	US494368CA98
BANNER HEALTH 010151 2.913 CB	0.0013%	US06654DAE76
VIRGIN MEDIA SECURED FINANCE PLC 150830 4.125 CB	0.0013%	XS2010031214
UNITED GROUP BV 150231 6.75 CB	0.0013%	XS2758078930
ERAMET SA 220528 7.00 CB	0.0013%	FR001400HZE3
POST HOLDINGS INC 150931 4.50 CB	0.0013%	US737446AR57
INTERNATIONAL FLAVORS AND FRAGRANCES INC 011250 3.468 CB	0.0013%	US459506AS05
WEBUILD SPA 200629 5.375 CB	0.0013%	XS2830945452
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	0.0013%	AU000000PNI7
TERNA RETE ELETTRICA NAZIONALE SPA 110130 4.75 CB	0.0013%	XS2798269069
TUI AG 150329 5.875 CB	0.0013%	XS2776523669
TECHEM VERWALTUNGS 150729 5.375 CB	0.0013%	XS2767965853
PICARD GROUPE SAS 010729 6.375 CB	0.0013%	XS2852970016
PIRAEUS BANK SA 031127 3.875 CB	0.0013%	XS2400040460
BURLINGTON STORES INC	0.0013%	US1220171060
ALPHA SERVICES AND HOLDINGS SA 130934 6.00 CB	0.0013%	XS2835739660
ILIAD HOLDING SAS 151028 5.625 CB	0.0013%	XS2397781944
LIGHTNING POWER LLC 150832 7.25 CB	0.0013%	US53229KAA79
FNMA FNCL 010337 1.50 MBS POOL NO MA4581	0.0013%	US31418ECT55
SGS SA	0.0013%	CH1256740924
NASDAQ INC 211240 2.50 CB	0.0013%	US63111XAE13
HACI OMER SABANCI HOLDINGS AS	0.0013%	TRASAHOL91Q5
FMCC FNCL 011050 2.00 MBS POOL NO QB3891	0.0013%	US3133AAKC53
LIVE NATION INC	0.0013%	US5380341090
WR BERKLEY ORD SHS	0.0013%	US0844231029
UNIPOL GRUPPO SPA 291127 3.50 CB	0.0013%	XS1725580622
LANSFORSAKRINGAR HYPOTEK AB PUBL 010730 6.25 CB	0.0013%	XS2842976875
RAY FINANCING LLC 150731 6.50 CB	0.0013%	XS2854277626
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.0013%	US5312297550
TENET HEALTHCARE CORP 150130 4.375 CB	0.0013%	US88033GDR83
KERING	0.0013%	FR0000121485
AIB GROUP PLC 200535 4.625 CB	0.0013%	XS2823235085
VMED O2 UK FINANCING I PLC 150432 5.625 CB	0.0013%	XS2796600307
SBA COMMUNICATIONS CORP 010229 3.125 CB	0.0013%	US78410GAG91
OI EUROPEAN GROUP BV 010629 5.25 CB	0.0013%	XS2825597656
PHOENIX PIB DUTCH FINANCE BV 100729 4.875 CB	0.0013%	XS2856820704
CMA CGM SA 150729 5.50 CB	0.0013%	XS2852136816
AFFLELOU SAS 250729 6.00 CB	0.0013%	XS2864442376
UNIPOLSAI ASSICURAZIONI SPA 230534 4.90 CB	0.0013%	IT0005596207
HYUNDAI MOTOR CO PRF	0.0013%	KR7005381009
ANHEUSER BUSCH INBEV WORLWIDE INC 130428 4.00 CB	0.0013%	US035240AL43
ALSTOM SA 290529 5.868 CB	0.0013%	FR001400Q7G7
WEPA HYGIENEPROD GMBH 150131 5.625 CB	0.0013%	DE000A3824W1
ELIS SA 240527 4.125 CB	0.0013%	FR001400AK26
CROWN EUROPEAN HOLDINGS SA 150329 4.75 CB	0.0013%	XS2730661100
ACCORINVEST GROUP SA 151029 6.375 CB	0.0013%	XS2900445375
NEXT PLC	0.0013%	GB0032089863
STRYKER CORP 150650 2.90 CB	0.0013%	US863667AZ46
GOLDSTORY SAS 010230 6.75 CB	0.0013%	XS2761223127
FNMA FNCI 011236 2.00 MBS POOL NO FS0180	0.0013%	US3140XFFW63
RCI BANQUE SA 091034 5.50 CB	0.0013%	FR001400QY14
ALTICE FINANCING SA 150128 3.00 CB	0.0013%	XS2102493389
MOTION FINCO SARL 150630 7.375 CB	0.0013%	XS2623257503
DISH DBS CORP 010728 7.375 CB	0.0013%	US25470XBB01
IRELAND GOVERNMENT 181043 3.00 GB	0.0013%	IE000GVLBXU6
AIR FRANCE KLM SA 230529 4.625 CB	0.0013%	FR001400Q6Z9
FRONTIER COMMUNICATIONS HOLDINGS LLC 150530 8.75 CB	0.0013%	US35908MAD20
MPT OPERATING PARTNERSHIP LP 151027 5.00 CB	0.0013%	US55342UAH77

ALLIANT HOLDINGS INTERMEDIATE LLC 150428 6.75 CB	0.0013%	US01883LAE39
FACTSET RESEARCH SYSTEMS INC	0.0013%	US3030751057
FMCC FNCL 011051 2.00 MBS POOL NO RA6140	0.0013%	US3133KMZD00
NEXANS SA 290529 4.125 CB	0.0013%	FR001400Q5V0
NOVARTIS CAPITAL CORP 140850 2.75 CB	0.0013%	US66989HAS76
HUHTAMAKI OYJ 090627 4.25 CB	0.0013%	FI4000523550
APPLIED MATERIALS INC 010650 2.75 CB	0.0013%	US038222AP03
CRRC CORPORATION LTD	0.0013%	CNE100000BG0
DAI ICHI LIFE HOLD NPV	0.0013%	JP3476480003
INSULET CORP	0.0013%	US45784P1012
Income Due - DKK	0.0013%	-
COMPAGNIE PLASTIC OMNIUM SE 130329 4.875 CB	0.0013%	FR001400OLD1
BIOGEN INC 010550 3.15 CB	0.0013%	US09062XAG88
SALESFORCE.COM INC 150751 2.90 CB	0.0013%	US79466LAL80
VF CORP 070326 4.13 CB	0.0013%	XS2592659242
VOLVO CAR AB 310528 4.25 CB	0.0013%	XS2486825669
NATIONAL RETAIL PROPERTIES INC 150450 3.10 CB	0.0013%	US637417AP15
ENTEGRIS ESCROW CORP 150630 5.95 CB	0.0013%	US29365BAB99
WESTGOLD RESOURCES LIMITED	0.0013%	AU000000WGX6
SYNNEX TECHNOLOGY INTERNATIONAL CORP	0.0013%	TW0002347002
ALEXANDRIA REAL ESTATE EQUITIES	0.0013%	US0152711091
BANDAI NAMCO HOLDINGS NPV	0.0013%	JP3778630008
SEATTLE CHILDRENS HOSPITAL 011050 2.719 CB	0.0013%	US81257VAB71
SCHAEFFLER AG 140826 4.50 CB	0.0013%	DE000A3823R3
INDUSTRIAL BANK OF KOREA	0.0013%	KR7024110009
QUATRIM SASU 150127 8.50 CB	0.0013%	XS2770000326
AZELIS FINANCE NV 250929 4.75 CB	0.0013%	BE6355549120
BANCA POPOLARE DI SONDRIO SCP 250232 3.875 CB	0.0013%	XS2411537033
CENTURION BIDCO SPA 150528 11.125 CB	0.0013%	XS2620212386
UPFIELD BV 020729 6.875 CB	0.0013%	XS2848926239
EMERSON ELECTRIC CO151050 2.75 CB	0.0013%	US291011BM54
BOMBARDIER INC 010534 7.45 CB	0.0013%	US097751AL51
JAGUAR LAND ROVER AUTOMOTIVE PLC 150728 4.50 CB	0.0013%	XS2364593579
DAVITA INC 150231 3.75 CB	0.0013%	US23918KAT51
RAKUTEN GROUP INC 220431 6.25 CB	0.0013%	US75102WAB46
ENEL AMERICAS SA	0.0013%	CLP371861061
UNIPOL GRUPPO SPA 230930 3.25 CB	0.0013%	XS2237434803
ROYAL BANK OF CANADA 280133 1.67 CB	0.0013%	CA780086SY14
ONEMAIN FINANCE CORP 150129 9.00 CB	0.0013%	US682695AA94
PANTHER BF AGGREGATOR 2 LP 150526 4.375 CB	0.0013%	XS1964638107
VERDE BIDCO SPA 011026 4.625 CB	0.0013%	XS2389112736
JAMES HARDIE INTERNATIONAL FINANCE DAC 011026 3.625 CB	0.0013%	XS1888221261
SS AND C TECHNOLOGIES HOLDINGS	0.0013%	US78467J1007
CECONOMY AG 150729 6.25 CB	0.0013%	XS2854329104
IHO VERWAL TUNGS GMBH 150926 3.75 CB	0.0013%	XS1490159495
TINGYI CAYMAN ISLAND HOLDING CO	0.0013%	KYG8878S1030
CHILDRENS HOSPITAL OF PHILADELPHIA 010750 2.704 CB	0.0013%	US16877PAA84
IGT LOTTERY HOLDINGS BV 150330 4.25 CB	0.0013%	XS2893175625
GNMA G2SF 201151 2.50 MBS POOL NO MA7705	0.0013%	US36179WR263
INTL PAPER CO	0.0013%	US4601461035
DARLING GLOBAL FINANCE BV 150526 3.625 CB	0.0013%	XS1813579593
SCHAEFFLER AG 280330 4.50 CB	0.0013%	DE000A383HC1
CHEMOURS CO 150526 4.0 CB	0.0013%	XS1827600724
IHO VERWALTUNGS GMBH 150527 3.875 CB	0.0013%	XS2004451121
CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO C 051126 2.5 CB	0.0013%	PTCCCAOM0000
ENCORE CAPITAL GROUP INC 010429 9.25 CB	0.0013%	US292554AQ52
ELECTRONIC ARTS INC 150251 2.95 CB	0.0013%	US285512AF68
SWISSCOM AG	0.0013%	CH0008742519
WEBUILD SPA 280726 3.875 CB	0.0013%	XS2437324333
ABERTIS INFRAESTRUCTURAS FINANCE BV 240226 3.248 CB	0.0013%	XS2256949749
OPTICS BIDCO SPA 250526 3.625 CB	0.0013%	XS2804500069
SIEMENS HEALTHINEERS AG	0.0013%	DE000SHL1006
EVOLUTION AB	0.0013%	SE0012673267
HUNTINGTON BANCSHARES INC	0.0013%	US4461501045
ZAYO GROUP HOLDINGS INC 010327 4.00 CB	0.0013%	US98919VAA35
AVANTOR FUNDING INC 150728 3.875 CB	0.0013%	XS2205083749
OPTICS BIDCO SPA 170355 5.25 CB	0.0013%	XS2804502511
NRW BANK 210228 2.75 GB	0.0013%	DE000NWB2TA0

PANASONIC HOLDINGS CORP	0.0013%	JP3866800000
KAIXO BONDCO TELECOM SA 300929 5.125 CB	0.0013%	XS2397198487
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD 160125 1.65 CB	0.0013%	AU3CB0269710
WALSIN LIHWA CORP	0.0013%	TW0001605004
VIRGIN MEDIA SECURED FINANCE PLC 150830 4.50 CB	0.0013%	US92769XAR61
PLAYTECH PLC 070326 4.25 CB	0.0013%	XS1956187550
ZF EUROPE FINANCE BV 310129 4.75 CB	0.0013%	XS2757520965
SCHAEFFLER AG 121028 3.375 CB	0.0013%	DE000A3H2TA0
PROGROUP AG 150431 5.375 CB	0.0013%	DE000A383CE8
VERTICAL MIDCO GMBH 150727 4.375 CB	0.0013%	XS2199597456
TRIVIUM PACKAGING FINANCE BV 150826 3.75 CB	0.0013%	XS2034068432
VALEO SE 110430 4.50 CB	0.0013%	FR001400PAJ8
SCHAEFFLER AG 260327 2.875 CB	0.0013%	DE000A2YB7B5
BALL CORP 150830 2.875 CB	0.0013%	US058498AW66
SCB X PCL	0.0013%	THA790010R17
FMCC FNCL 010352 2.50 MBS POOL NO RA6959	0.0013%	US3133KNWU35
ONTEX GROUP NV 150726 3.50 CB	0.0013%	BE6329443962
MACQUARIE BANK LTD 120225 1.70 CB	0.0013%	AU3CB0270387
CIRSA FINANCE INTERNATIONAL SARL 150327 4.50 CB	0.0013%	XS2388186996
BERTELSMANN SE CO KGAA 230475 3.50 CB	0.0013%	XS1222594472
NOBIAN FINANCE BV 150726 3.625 CB	0.0013%	XS2358383466
MAHLE GMBH 020531 6.50 CB	0.0013%	XS2810867742
SPIE SA 180626 2.625 CB	0.0013%	FR0013426376
CIDRON AIDA FINCO SARL 010428 5.00 CB	0.0013%	XS2325699994
TRUE POTENTIAL LLP 150227 5.00 CB	0.0013%	XS2436313196
TELEFONICA EUROPE BV 220946 3.875 CB	0.0013%	XS1795406658
888 ACQUISITIONS LTD 150727 7.558 CB	0.0013%	XS2498543102
HENKEL AG & CO KGAA NON VTG PREF	0.0013%	DE0006048432
SMYRNA READY MIX CONCRETE LLC 151131 8.875 CB	0.0013%	US83283WAE30
COWAY CO LTD	0.0013%	KR7021240007
APCOA GROUP GMBH 150431 6.00 CB	0.0013%	XS2911131253
FIBER BIDCO SPA 150631 6.125 CB	0.0013%	XS2821787962
BANCO DE SABADELL SA 150431 2.50 CB	0.0013%	XS2286011528
CHAROEN POKPHAND FOODS PCL	0.0013%	TH0101010R14
DOMETIC GROUP AB PUBL 080526 3.00 CB	0.0013%	XS1991114858
FNMA FNCL 011151 2.00 MBS POOL NO FM9082	0.0013%	US3140XDCU86
AMERICAN TOWER CORP 150151 2.95 CB	0.0013%	US03027XBK54
BELDEN INC 150328 3.875 CB	0.0013%	XS1789515134
HERC HOLDINGS INC 150629 6.625 CB	0.0013%	US42704LAE48
TELENET FINANCE LUXEMBOURG 010328 3.5 CB	0.0013%	BE6300371273
SEKISUI HOUSE	0.0013%	JP3420600003
FAURECIA SE 150626 3.125 CB	0.0013%	XS1963830002
UNITED GROUP BV 150226 3.125 CB	0.0013%	XS2111946930
HANNOVER RUECK SE	0.0013%	DE0008402215
LAS VEGAS SANDS CORP	0.0013%	US5178341070
BARRY CALLEBAUT AG - REG	0.0013%	CH0009002962
WP AP TELECOM HOLDINGS III BV 150130 5.50 CB	0.0013%	XS2417092132
MATTERHORN TELECOM SA 150926 3.125 CB	0.0013%	XS2052290439
CHEPLAPHARM ARZNEIMITTEL INDUS 110227 3.5 CB	0.0013%	XS2112973107
PPF TELECOM GROUP BV 290927 3.25 CB	0.0013%	XS2238777374
MOBILE TELECOMMUNICATIONS COMPANY KSCP	0.0013%	KW0EQ0601058
MYTILINEOS SA 301026 2.25 CB	0.0013%	XS2337604479
Income Due - TWD	0.0013%	-
QATAR INTERNATIONAL ISLAMIC BANK QSC	0.0013%	QA0006929879
B AND G FOODS INC 150928 8.00 CB	0.0013%	US05508WAC91
SHIBA BIDCO SPA 311028 4.50 CB	0.0013%	XS2397065330
NORDRHEIN WESTFALEN LAND OF 160648 1.55 GB	0.0013%	DE000NRW0KF4
ILIAD SA 170626 2.375 CB	0.0013%	FR0013518420
EC FINANCE PLC 151026 3.00 CB	0.0013%	XS2389984175
VEOLIA ENVIRONNEMENT SA 200426 2.25 CB	0.0013%	FR00140007K5
BURFORD CAPITAL GLOBAL FINANCE LLC 010731 9.25 CB	0.0013%	US12116LAE92
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	0.0013%	CNE100003G67
BLH ESCROW 1 LLC 310130 11.00 CB	0.0013%	US093536AA89
DANAHER CORP 011050 2.60 CB	0.0013%	US235851AV47
TELECOM ITALIA CAP 040638 7.721 CB	0.0013%	US87927VAV09
EIRCOM FINANCE DAC 150227 2.625 CB	0.0013%	XS2074522975
AUCHAN HOLDING SA 290126 2.875 CB	0.0013%	FR0013510179
BAUSCH HEALTH COMPANIES INC 010227 6.125 CB	0.0013%	US071734AP21
RENAULT SA 020627 2.50 CB	0.0012%	FR0014006W65
INFRASTRUTTURE WIRELESS ITALIANE SPA 080726 1.875 CB	0.0012%	XS2200215213

KIMCO REALTY CORP	0.0012%	US49446R1095
VODAPHONE GROUP PLC 270880 2.625 CB	0.0012%	XS2225157424
VALEO SA 180326 1.625 CB	0.0012%	FR0013139482
DOMINOS PIZZA ENTERPRISES LTD	0.0012%	AU000000DMP0
PAPREC HOLDING SA 010728 3.50 CB	0.0012%	XS2349786835
FMCC FNCL 010254 6.00 MBS POOL NO RJ0841	0.0012%	US3142GQ5B40
VANGUARD INTERNATIONAL SEMICONDUCTOR COR	0.0012%	TW0005347009
STONECO LTD	0.0012%	KYG851581069
NEXI SPA 300426 1.625 CB	0.0012%	XS2332589972
THAMES WATER KEMBLE FINANCE PLC 300444 7.75 CB	0.0012%	XS2755443376
COMPANY FOR COOPERATIVE INSURANCE SJSC	0.0012%	SA000A0DPSH3
WINBOND ELECTRONICS CORP	0.0012%	TW0002344009
EMERIA SAS 310328 7.75 CB	0.0012%	XS2582774225
BOUBYAN BANK KSCP	0.0012%	KW0EQ0102065
RAMELIUS RESOURCES LIMITED	0.0012%	AU000000RMS4
UNICAJA BANCO SA 190732 3.125 CB	0.0012%	ES0280907025
INEOS STYROLUTION GROUP GMBH 150127 2.25 CB	0.0012%	XS2108560306
FAURECIA SE 150628 3.75 CB	0.0012%	XS2209344543
ORGANON AND CO 300428 2.875 CB	0.0012%	XS2332250708
BAYER AG 121179 3.125 CB	0.0012%	XS2077670342
NOVELIS SHEET INGOT GMBH 150429 3.375 CB	0.0012%	XS2326493728
ENCORE CAPITAL GROUP INC 150530 8.50 CB	0.0012%	US292554AR36
CIA DE MINAS BUENAVENTUR-ADR	0.0012%	US2044481040
FORTRESS INTERMEDIATE 3 INC 010631 7.50 CB	0.0012%	US34966MAA09
MICROSOFT CORP 010660 2.675 CB	0.0012%	US594918CD48
BANCO DE CREDITO SOCIAL COOPERATIVO SA 090328 1.75 CB	0.0012%	XS2383811424
THAMES WATER UTILITIES FINANCE PLC 161128 6.75 CB	0.0012%	XS0092157600
ABERTIS INFRAESTRUCTURAS FINANCE BV 260427 2.625 CB	0.0012%	XS2282606578
FAURECIA SE 150227 2.75 CB	0.0012%	XS2405483301
SUZUKI MOTOR CORP	0.0012%	JP3397200001
SKYWORKS SOLUTIONS INC	0.0012%	US83088M1027
SUPER MICRO COMPUTER INC	0.0012%	US86800U1043
OLYMPUS WATER US HOLDING CORP 011029 5.375 CB	0.0012%	XS2391352932
GRIFOLS SA 151127 2.25 CB	0.0012%	XS2077646391
BANCOLOMBIA SA	0.0012%	COB07PA00078
INTERNATIONAL GAME TECHNOLOGY PLC 150428 2.375 CB	0.0012%	XS2051904733
HYBE CO LTD	0.0012%	KR7352820005
DOWDUPONT INC 151138 5.319 CB	0.0012%	US26078JAE01
CONSTELLIUM SE 150729 3.125 CB	0.0012%	XS2335148024
CHINA MINSHENG BAN	0.0012%	CNE100000HF9
THAMES WATER UTILITIES FINANCE PLC 090458 7.738 CB	0.0012%	XS1537083716
TELEFONICA EUROPE BV 311249 2.875 CB	0.0012%	XS2056371334
TERNA RETE ELETTRICA NAZIONALE SPA 311249 2.375 CB	0.0012%	XS2437854487
NVR INC	0.0012%	US62944T1051
ELO SA 170428 5.875 CB	0.0012%	FR001400PIA0
UNITED GROUP BV 150228 3.625 CB	0.0012%	XS2111947748
TELEFONICA EUROPE BV 240228 2.88 CB	0.0012%	XS2410367747
KLEOPATRA HOLDINGS 2 SCA 010926 6.50 CB	0.0012%	XS2298382453
YUM! BRANDS INC 010432 5.375 CB	0.0012%	US988498AR20
REXEL SA 150628 2.125 CB	0.0012%	XS2332306344
LUXSHARE PRECISION INDUSTRY CO LTD	0.0012%	CNE100000TP3
FNMA FNCL 011051 MBS POOL NO BU1052	0.0012%	US3140M2E248
PERENTI FINANCE PTY LTD 260429 7.50 CB	0.0012%	US71367VAB53
KYOCERA CORP	0.0012%	JP3249600002
SAHARA INTERNATIONAL PETROCHEMICAL CO SJSC	0.0012%	SA000A0KFKK0
WIZZ AIR FINANCE COMPANY BV 190126 1.00 CB	0.0012%	XS2433361719
KOREA INVESTMENT HOLDINGS CO LTD	0.0012%	KR7071050009
INFRASTRUCTTURE WIRELESS ITALIANE SPA 211028 1.625 CB	0.0012%	XS2244936659
BUILDERS FIRSTSOURCE INC 010232 4.25 CB	0.0012%	US12008RAP29
WALGREENS BOOTS ALLIANCE 201126 2.125 CB	0.0012%	XS1138360166
NOBEL BIDCO BV 150628 3.125 CB	0.0012%	XS2355515516
IQVIA INC 150128 2.25 CB	0.0012%	XS2036798150
ALCOA NEDERLAND HOLDING BV 150331 7.125 CB	0.0012%	US013822AH42
NORTHAM PLATINUM H NPV	0.0012%	ZAE000298253
RHB BANK BHD	0.0012%	MYL1066OO009
MOBILUX FINANCE SASU 150728 4.25 CB	0.0012%	XS2357737910
EVONIK INDUSTRIES AG 020981 1.375 CB	0.0012%	DE000A3E5WW4
ATLAS LUXCO 4 SARL 010628 3.625 CB	0.0012%	XS2342057143

MELCO RESORTS FINANCE LTD 170432 7.625 CB	0.0012%	US58547DAH26
GUALA CLOSURES SPA 150628 3.25 CB	0.0012%	XS2357812556
CERDIA FINANZ GMBH 150227 10.50 CB	0.0012%	US15679GAA04
VMED O2 UK FINANCING I PLC 150432 7.75 CB	0.0012%	US92858RAD26
ENTEGRIS INC	0.0012%	US29362U1043
SES SA 270826 2.875 CB	0.0012%	XS2010028343
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	0.0012%	CNE000000DH5
TYSON FOODS INC CLASS A	0.0012%	US9024941034
SIX FLAGS THEME PARKS INC 010532 6.625 CB	0.0012%	US83002YAA73
KAKAO BANK CORP	0.0012%	KR7323410001
FMCC FNCL 010553 5.5 MBS POOL NO SD2905	0.0012%	US3132DQGN07
FRESENIUS SE CO KGAA	0.0012%	DE0005785604
CHINA RAILWAY GROUP	0.0012%	CNE1000007Z2
LENNOX INTL INC COM	0.0012%	US5261071071
GATES CORP 010729 6.875 CB	0.0012%	US367398AA27
GRIFOLS ESCROW ISSUER SA 151028 3.875 CB	0.0012%	XS2393001891
CENTURY ALUMINUM CO 010428 7.50 CB	0.0012%	US156431AN85
CHEEVER ESCROW ISSUER LLC 011027 7.125 CB	0.0012%	US16308NAA28
GENMAB AS	0.0012%	DK0010272202
TECHTRONIC INDUSTRIES CO	0.0012%	HK0669013440
ESSITY AB SER B NPV	0.0012%	SE0009922164
SILGAN HOLDINGS INC 010628 2.25 CB	0.0012%	XS2181577268
ZF FINANCE GMBH 210928 3.75 CB	0.0012%	XS2231331260
VEOLIA ENVIRONNEMENT SA 200470 2.50 CB	0.0012%	FR00140007L3
NEXI SPA 300429 2.125 CB	0.0012%	XS2332590475
ARDONAGH FINCO LTD 150231 7.75 CB	0.0012%	US039853AA46
ASHLAND SERVICES BV 300128 2.00 CB	0.0012%	XS2103218538
ACRISURE LLC 061130 7.50 CB	0.0012%	US00489LAL71
DOMINOS PIZZA INC	0.0012%	US25754A2015
PLDT INC	0.0012%	PHY7072Q1032
1011778 BC UNLIMITED LIABILITY CO 150629 6.125 CB	0.0012%	US68245XAR08
7 ELEVEN INC 100251 2.80 CB	0.0012%	US817826AG50
ACRISURE LLC 010229 8.25 CB	0.0012%	US00489LAK98
WESCO DISTRIBUTION INC 150332 6.625 CB	0.0012%	US95081QAR56
VODAFONE GROUP PLC 270880 3.00 CB	0.0012%	XS2225204010
SUMMER BC HOLDCO A SARL 311027 9.25 CB	0.0012%	XS2067265392
KOMERCNI BANKA AS	0.0012%	CZ0008019106
CDK GLOBAL INC 150629 7.25 CB	0.0012%	US15477CAA36
CANARY WHARF GROUP INVESTMENT HOLDINGS PLC 070426 1.75 CB	0.0012%	XS2327414061
UPM KYMMENE CORP	0.0012%	FI0009005987
ELANCO ANIMAL HEALTH INC 280828 STEP	0.0012%	US28414HAG83
STANLEY BLACK DECKER INC 151150 2.75 CB	0.0012%	US854502AN14
VMED O2 UK FINANCING I PLC 310131 3.25 CB	0.0012%	XS2231188876
ILIAD HOLDING SAS 151026 6.50 CB	0.0012%	US449691AA27
ASSA ABLOY AB	0.0012%	SE0007100581
OWENS CORNING INC	0.0012%	US6907421019
ZONCOLAN BIDCO SPA 211028 4.875 CB	0.0012%	XS2394823418
ROBLOX CORP 010530 3.875 CB	0.0012%	US771049AA15
FNMA FNCL 010154 6.50 MBS POOL NO CB7803	0.0012%	US3140QTU562
CUSHMAN AND WAKEFIELD US BORROWER LLC 150528 6.75 CB	0.0012%	US23166MAA18
CCR SA COM	0.0012%	BRCCROACNOR2
POST HOLDINGS INC 150232 6.25 CB	0.0012%	US737446AU86
CITYCON TREASURY BV 120328 1.625 CB	0.0012%	XS2310411090
SUN COMMUNITIES INC	0.0012%	US8666741041
TELECOM ITALIA SPA 180129 1.625 CB	0.0012%	XS2288109676
IHEARTCOMMUNICATIONS INC 150827 5.25 CB	0.0012%	US45174HBE62
AUCHAN HOLDING SA 230727 3.25 CB	0.0012%	FR0013524865
ZF NORTH AMERICA CAPITAL INC 230432 6.875 CB	0.0012%	US98877DAG07
AMERICAN AIRLINES INC 150228 7.25 CB	0.0012%	US023771T329
DEN DANSKE BANK AS DKK	0.0012%	DK0010274414
NCL CORPORATION LTD 150129 8.125 CB	0.0012%	US62886HBN08
ALBION FINANCING 1 SARL 151026 6.125 CB	0.0012%	US013304AA87
SPRINGLEAF FINANCE CORP 150128 6.625 CB	0.0012%	US85172FAQ28
COLOPLAST	0.0012%	DK0060448595
FRONTIER COMMUNICATIONS CORP 151027 5.875 CB	0.0012%	US35906ABE73
POU CHEN CORPORATION	0.0012%	TW0009904003
TELEFONICA EUROPE BV 120529 2.376 CB	0.0012%	XS2293060658
WYNDHAM DESTINATION INC 310726 6.625 CB	0.0012%	US98310WAS70
ZF EUROPE FINANCE BV 231029 3.00 CB	0.0012%	XS2010039894
BOSIDENG INTERNATIONAL HOLDING	0.0012%	KYG126521064

PARK INTERMEDIATE HOLDINGS LLC 011028 5.875 CB	0.0012%	US70052LAB99
SECOM CO NPV TEMP	0.0012%	JP3421800008
SEALED AIR CORP 010228 6.125 CB	0.0012%	US812127AA61
HILTON GRAND VACATIONS BORROWER LLC 150132 6.625 CB	0.0012%	US43283QAC42
AUSTRIA REPUBLIC OF GOVERNMENT 200471 0.70 GB	0.0012%	AT0000A2QQB6
ALLY FINANCIAL INC 201125 5.75 CB	0.0012%	US02005NBF69
ARDAGH METAL PACKAGING FINANCE PLC 150627 6.00 CB	0.0012%	US03969YAC21
BROOKFIELD ASSET MNGMT CL A ORD	0.0012%	CA1130041058
NMG HLDCONEIMAN MARCUS 011028 8.50 CB	0.0012%	US62929RAD08
ALLIED UNIVERSAL HOLDCO LLC 150727 9.75 CB	0.0012%	US019576AB35
RR DONNELLEY AND SONS CO 010829 9.50 CB	0.0012%	US257867BJ97
OOREDOO QSC	0.0012%	QA0007227737
LCM INVESTMENTS HOLDINGS II LLC 010831 8.25 CB	0.0012%	US50190EAC84
WARNER BROS DISCOVERY INC	0.0012%	US9344231041
CONSOLIDATED ENERGY FINANCE SA 150231 12.00 CB	0.0012%	US20914UAH95
CCO HOLDINGS LLC 010526 5.50 CB	0.0012%	US1248EPBR37
WYNN LAS VEGAS LLC 150527 5.25 CB	0.0012%	US983130AX35
ALCOA NEDERLAND HOLDING BV 151227 5.50 CB	0.0012%	US013822AE11
BANGKOK EXPRESSWAY AND METRO PCL	0.0012%	TH6999010R15
UNITED SHORE FINANCIAL SERVICES LLC 151125 5.50 CB	0.0012%	US91153LAA52
GRAHAM HOLDINGS CO 010626 5.75 CB	0.0012%	US384637AA23
OHIO NATIONAL FINANCIAL SERVICES INC 240130 STEP	0.0012%	US67740QAH92
HENGAN INTERNATIONAL GROUP COMPANY LIMIT	0.0012%	KYG4402L1510
TK ELEVATOR HOLDCO GMBH 150728 SF	0.0012%	XS2198191962
SIME DARBY BERHAD	0.0012%	MYL4197OO009
CHINA INTERNATIONAL CAPITAL LTD	0.0012%	CNE100002359
WOOLSWORHT GROUP LTD 200530 2.80 CB	0.0012%	AU3CB0272227
CHINA FEIHE LTD	0.0012%	KYG2121Q1055
MOUWASAT MEDICAL SERVICES CO	0.0012%	SA12C051UH11
EDGEWELL PERSONAL CARE CO 010628 5.50 CB	0.0012%	US28035QAA04
CENCOSUD SA	0.0012%	CL0000000100
RITCHIE BROS HOLDINGS INC 150331 7.75 CB	0.0012%	US76774LAC19
ZHAOJIN MINING INDUSTRY - H	0.0012%	CNE1000004R6
ALPHABET INC 150850 2.05 CB	0.0012%	US02079KAF49
ALBERTSON COMPANIES INC 150228 5.875 CB	0.0012%	US013092AB74
CLEAR CHANNEL OUTDOOR HOLDINGS INC 150928 9.00 CB	0.0012%	US18453HAE62
PRIME SECURITY SERVICES BORROWER LLC 150128 6.25 CB	0.0012%	US74166MAE66
LABL INC 150726 6.75 CB	0.0012%	US50168AAB61
LIFE TIME INC 150126 5.75 CB	0.0012%	US53190FAA30
SAGICOR FINANCIAL COMPANY LTD 130528 5.30 CB	0.0012%	US78669QAA85
TRIVIUM PACKAGING FINANCE BV 150827 8.50 CB	0.0012%	US89686QAB23
HEIMSTADEN AB 090326 4.25 CB	0.0012%	SE0015657903
BCP V MODULAR SERVICES FINANCE PLC 301129 6.75 CB	0.0012%	XS2397448346
CULLINAN HOLDCO SCSP 151026 4.625 CB	0.0012%	XS2397354528
AVANTOR FUNDING INC 011129 3.875 CB	0.0012%	US05352TAB52
AKAMAI TECHNOLOGIES	0.0012%	US00971T1016
SCIL IV LLC 011126 5.375 CB	0.0012%	US78397UAA88
HERC HOLDINGS INC 150727 5.50 CB	0.0012%	US42704LAA26
HANESBRANDS INC 150526 4.875 CB	0.0012%	US410345AL67
SHIFT4 PAYMENTS LLC 011126 4.625 CB	0.0012%	US82453AAA51
NCR CORP 011028 5.00 CB	0.0011%	US62886EAY41
LIVE NATION ENTERTAINMENT INC 151027 4.75 CB	0.0011%	US538034AR08
JOLLIBEE FOODS CORPORATION	0.0011%	PHY4466S1007
BRF BRASIL FOODS SA	0.0011%	BRBRFSACNOR8
SSC TECHNOLOGIES INC 010632 6.50 CB	0.0011%	US78466CAD83
BOYD GAMING CORP 011227 4.75 CB	0.0011%	US103304BU40
LOVISA HOLDINGS LIMITED ORDINARY FULLY PAID	0.0011%	AU000000LOV7
TEVA PHARMACEUTICAL SP ADR	0.0011%	US8816242098
EAST MONEY INFORMATION CO LTD	0.0011%	CNE100000MD4
MERLIN ENTERTAINMENTS LTD 150626 5.75 CB	0.0011%	US59010QAB23
ARAMARK SERVICES INC 010228 5.00 CB	0.0011%	US038522AQ17
OMNICOM GROUP	0.0011%	US6819191064
MELCO RESORTS FINANCE LTD 260426 5.25 CB	0.0011%	USG5975LAC03
XINYI SOLAR HLDGS	0.0011%	KYG9829N1025
ONEMAIN FINANCE CORP 150531 7.50 CB	0.0011%	US682691AF77
IHO VERWALTUNGS GMBH 150529 6.375 CB	0.0011%	US44963BAD01
MOHEGAN GAMING AND ENTERTAINMENT 010226 8.00 CB	0.0011%	US608328BH21

VIKING CRUISES LTD 150927 5.875 CB	0.0011%	US92676XAD93
ZOOM VIDEO COMMUNICATIONS INC	0.0011%	US98980L1017
GOODYEAR TIRE AND RUBBER CO 310526 5.00 CB	0.0011%	US382550BF73
PERRIGO FINANCE UNLIMITED CO 150326 4.375 CB	0.0011%	US71429MAB19
IRON MOUNTAIN INC 150328 5.25 CB	0.0011%	US46284VAE11
ZENITH FINCO PLC 300627 6.50 CB	0.0011%	XS2436885409
ADIENT GLOBAL HOLDINGS LTD 150826 4.875 CB	0.0011%	US00687YAA38
YUM BRANDS INC 150130 4.75 CB	0.0011%	US988498AL59
HILTON DOMESTIC OPERATING COMPANY INC 150130 4.875 CB	0.0011%	US432833AF84
SAMSUNG E AND A CO LTD	0.0011%	KR7028050003
LABL INC 011031 8.625 CB	0.0011%	US50168QAF28
KEYCORP	0.0011%	US4932671088
MESAIEED PETROCHEMICAL HOLDING CO QSC	0.0011%	QA000VSUG130
CINEMARK USA INC 150728 5.25 CB	0.0011%	US172441BF30
METROPOLITAN BANK & TRUST COMPANY	0.0011%	PHY6028G1361
SOTHEBYS 151027 7.375 CB	0.0011%	US835898AH05
BUILDERS FIRSTSOURCE INC 010334 6.375 CB	0.0011%	US12008RAS67
VALEO SE 030828 1.00 GB	0.0011%	FR0014004UE6
SIRIUS XM RADIO INC 010729 5.5 CB	0.0011%	US82967NBC11
PERRIGO FINANCE UNLIMITED CO 150630 STEP	0.0011%	US71429MAC91
CLEAR CHANNEL OUTDOOR HOLDINGS INC 150827 5.125 CB	0.0011%	US18453HAA41
ELI LILLY AND CO150960 2.50 CB	0.0011%	US532457BZ08
PARK INTERMEDIATE HOLDINGS LLC 150529 4.875 CB	0.0011%	US70052LAC72
HOME PRODUCT CENTER PCL NVDR	0.0011%	TH0661010R17
SHIMANO INC	0.0011%	JP3358000002
GIANT BIOGENE HLDG	0.0011%	KYG3887G1091
LG DISPLAY CO LTD	0.0011%	KR7034220004
SABRE GLBL INC 010627 8.625 CB	0.0011%	US78573NAJ19
THAMES WATER UTILITIES FINANCE PLC 280937 5.125 CB	0.0011%	XS0268693743
MOLINA HEALTHCARE INC 150628 4.375 CB	0.0011%	US60855RAJ95
NORTH RHINE WESTPHALIA STATE OF 150120 1.375 CB	0.0011%	DE000NRW0L10
ROGERS COMMUNICATIONS INC 150382 5.25 CB	0.0011%	US775109BS95
ENCOMPASS HEALTH CORP 010230 4.75 CB	0.0011%	US29261AAB61
UNITED RENTALS NORTH AMERICA INC 150334 6.125 CB	0.0011%	US911365BR47
MELCO RESORTS FINANCE LTD 170727 5.625 CB	0.0011%	USG5975LAD85
AVERY DENNISON CO US	0.0011%	US0536111091
EUTELSAT SA 130727 2.25 CB	0.0011%	FR0013422623
DOCUSIGN INC	0.0011%	US2561631068
MERDEKA COPPER GOLD TBK PT	0.0011%	ID1000134406
SPRINGLEAF FINANCE CORP 151129 5.375 CB	0.0011%	US85172FAR01
VERTIV GROUP CORP 151128 4.125 CB	0.0011%	US92535UAB08
Income Due - NOK	0.0011%	-
YUM BRANDS INC 310132 4.625 CB	0.0011%	US988498AP63
FREEDOM MORTGAGE CORP 011028 12.00 CB	0.0011%	US35640YAK38
MIDWEST GAMING BORROWER LLC 010529 4.875 CB	0.0011%	US59833DAB64
AIR CANADA 150826 3.875 CB	0.0011%	US008911BK48
AGPS BONDCO PLC 131126 STEP	0.0011%	XS2248826294
SIEMENS ENERGY AG	0.0011%	DE000ENER6Y0
MIDAS OPCO HOLDINGS LLC 150829 5.625 CB	0.0011%	US59565JAA97
NOVELIS CORP 151126 3.25 CB	0.0011%	US670001AG19
BEIERSDORF AG	0.0011%	DE0005200000
ARDAGH PACKAGING FINANCE PLC 150826 2.125 CB	0.0011%	XS2189356996
DARLING INGREDIENTS INC 150630 6.00 CB	0.0011%	US237266AJ06
CHINA VANKE CO RES	0.0011%	CNE100001SR9
WUXI APPTEC CO LTD	0.0011%	CNE100003F19
RBS COLLATERAL AC	0.0011%	-
NEXSTAR BROADCASTING INC 011128 4.75 CB	0.0011%	US65336YAN31
HOLDING DINFRASTRUCTURES DES METIERS DE 160928 0.625 CB	0.0011%	XS2385390724
FORTUNE BRANDS HOME AND SECURITY	0.0011%	US34964C1062
CAESARS ENTERTAINMENT INC 151029 4.625 CB	0.0011%	US12769GAA85
CHEMOURS CO 151128 5.75 CB	0.0011%	US163851AF58
BWP TRUST ORD	0.0011%	AU000000BWP3
AMWINS GROUP INC 300629 4.875 CB	0.0011%	US031921AB57
MATSUKIYOCOCOKARA AND CO	0.0011%	JP3869010003
CLARIVATE SCIENCE HOLDINGS CORP 010728 3.875 CB	0.0011%	US18064PAC32
KUBOTA CORPORATION	0.0011%	JP3266400005
ALBERTSONS COMPANIES INC 150326 3.25 CB	0.0011%	US013092AF88
SIRIUS XM RADIO INC 010926 3.125 CB	0.0011%	US82967NBL10
Income Due - BRL	0.0011%	-

ARDAGH METAL PACKAGING FINANCE USA LLC 010929 3.00 CB	0.0011%	XS2310511717
SK BIOPHARMACEUTICALS CO LTD	0.0011%	KR7326030004
HILTON DOMESTIC OPERATING COMPANY INC 010529 3.75 CB	0.0011%	US432833AJ07
UNI CHARM CORPORATION	0.0011%	JP3951600000
ONEMAIN FINANCE CORP 150127 3.50 CB	0.0011%	US682691AB63
CORELOGIC INC 010528 4.50 CB	0.0011%	US21871DAD57
TELE COLUMBUS AG 020525 3.875 CB	0.0011%	XS1814546013
ADT SECURITY CORP 010829 4.125 CB	0.0011%	US00109LAA17
NEWS CORP 150529 3.875 CB	0.0011%	US65249BAA70
SKC LTD	0.0011%	KR7011790003
DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY SJSC	0.0011%	SA11U0S23612
AKZO NOBEL NV	0.0011%	NL0013267909
BCPE ULYSSES MERGER SUB LLC 150129 6.25 CB	0.0011%	US05552BAA44
SKANSKA AB	0.0011%	SE0000113250
CHROME BIDCO SAS 310528 3.50 CB	0.0011%	XS2343000241
PRIME SECURITY SERVICES BORROWER LLC 310827 3.375 CB	0.0011%	US74166MAF32
ELEMENT SOLUTIONS INC 010928 3.875 CB	0.0011%	US28618MAA45
METRO INC 280250 3.413 CB	0.0011%	CA59162NAJ87
QUEBEC PROVINCE OF 010928 2.75 CB	0.0011%	CA74814ZFD02
SPCM SA 150327 3.125 CB	0.0011%	US7846ELAD98
GRUPO AEROPORTUARIO DEL CENTRO NORT	0.0011%	MX01OM000018
IRON MOUNTAIN INC 150231 4.50 CB	0.0011%	US46284VAN10
PRAXAIR INC 100850 2.00 CB	0.0011%	US74005PBS20
FENG TAY ENTERPRISE CO LTD	0.0011%	TW0009910000
HILTON DOMESTIC OPERATING COMPANY INC 010531 4.00 CB	0.0011%	US432833AL52
SIMMONS FOODS INC 010329 4.625 CB	0.0011%	US82873MAA18
TEMPUR SEALY INTERNATIONAL INC 150429 4.00 CB	0.0011%	US88023UAH41
H E EQUIPMENT SERVICES INC 151228 3.875 CB	0.0011%	US404030AJ72
REVVITY INC	0.0011%	US7140461093
HLF FINANCING SARL LLC 150429 12.25 CB	0.0011%	US40390DAD75
NESCO HOLDINGS II INC 150429 5.50 CB	0.0011%	US64083YAA91
LITHIA MOTORS INC 010629 3.875 CB	0.0011%	US536797AG85
FIRST STUDENT BIDCO INC 310729 4.00 CB	0.0011%	US337120AA74
MGM RESORTS INTERNATIONAL 150432 6.50 CB	0.0011%	US552953CJ87
FREEDOM MORTGAGE CORP 011030 12.25 CB	0.0011%	US35640YAL11
GENESIS MINERALS LTD	0.0011%	AU000000GMD9
AMC NETWORKS INC 150129 10.25 CB	0.0011%	US00164VAG86
ONEMAIN FINANCE CORP 150330 7.875 CB	0.0011%	US682691AE03
ENERGISA SA	0.0011%	BRENGICDAM16
NORTHRIVER MIDSTREAM FINANCE LP 150732 6.75 CB	0.0011%	US66679NAB64
QUICKEN LOANS LLC 010329 3.625 CB	0.0011%	US74841CAA99
ZHEN DING TECHNOLOGY HOLDING LTD	0.0011%	KYG989221000
PROLOGIS LP 151050 2.125 CB	0.0011%	US74340XBQ34
BRITISH TELECOMMUNICATIONS PLC 231181 4.875 CB	0.0011%	US11102AAG67
GO DADDY OPERATING COMPANY LLC 010329 3.50 CB	0.0011%	US38016LAC90
HOMECO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID DEFERRED S	0.0011%	AU0000113136
AXALTA COATING SYSTEMS LTD 150229 3.375 CB	0.0011%	US05453GAC96
GARFUNKELUX HOLDCO 3 SA 011125 7.75 CB	0.0011%	XS2250155467
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210654 4.75 GB	0.0011%	AU0000300535
TRONOX INC 150329 4.625 CB	0.0011%	US897051AC29
BANK OF COMMUNITIONS CO LTD	0.0011%	CNE1000000S2
HOLOGIC INC 150229 3.25 CB	0.0011%	US436440AP62
CITYCON OYJ 100626 3.625 CB	0.0011%	XS2347397437
UNITED RENTALS NORTH AMERICA INC 150231 3.875 CB	0.0011%	US911363AM11
ARCHES BUYER INC 010628 4.25 CB	0.0011%	US039524AA11
REUNTEX DEVELOPMENT CO LTD	0.0011%	TW0009945006
HANKOOK TIRE AND TECHNOLOGY CO LTD	0.0011%	KR7161390000
HYPERMARCAS SA	0.0011%	BRHYPEACNOR0
SENDAS DISTRIBUIDORA SA	0.0011%	BRASAIACNOR0
JIANGSU HENGRUI MEDICINE CO LTD	0.0011%	CNE0000014W7
ZSCALER INC	0.0011%	US98980G1022
CLEAR CHANNEL OUTDOOR HOLDINGS INC 150428 7.75 CB	0.0011%	US18453HAC07
HMC CAPITAL LTD	0.0011%	AU0000058943
FAIR ISAAC CORP 150628 4.00 CB	0.0011%	US303250AF16

GOODYEAR TIRE AND RUBBER CO 150729 5.00 CB	0.0011%	US382550BN08
CALPINE CORP 010331 3.75 CB	0.0011%	US131347CR51
AMERICAN AIRLINES INC 150529 8.50 CB	0.0011%	US023771T402
ALLIANT HOLDINGS INTERMEDIATE LLC 151027 4.25 CB	0.0011%	US01883LAB99
GNMA G2SF 200753 5.50 MBS POOL NO 786798	0.0011%	US3622ACNP10
FRANCE REPUBLIC OF GOVERNMENT 250572 0.50 GB	0.0011%	FR0014001NN8
CENTRAL RETAIL CORP	0.0011%	TH9597010R14
SVENSKA HANDELSBKN SER A NPV	0.0011%	SE0007100599
FIRST CITIZENS BCSHS - CL A	0.0011%	US31946M1036
EQUIPMENTSHARE COM INC 150532 8.625 CB	0.0011%	US29450YAB56
PARAMOUNT GLOBAL 300362 6.375 CB	0.0011%	US92556HAE71
YUM BRANDS INC 150331 3.625 CB	0.0011%	US988498AN16
ALBERTSONS COMPANIES INC 150228 6.50 CB	0.0011%	US01309QAA67
LIONS GATE CAPITAL HOLDINGS LLC 150429 5.50 CB	0.0011%	US535939AA09
BLOCK INC 010631 3.5 CB	0.0011%	US852234AP86
QUICKEN LOANS LLC 010331 3.875 CB	0.0011%	US74841CAB72
BIG RIVER STEEL LLC 310129 6.625 CB	0.0011%	US08949LAB62
JABIL INC	0.0011%	US4663131039
SAMHALLSBYGGNADSBOLAGET I NORDEN AB 120827 STEP	0.0011%	XS2114871945
UNITED RENTALS NORTH AMERICA INC 150132 3.75 CB	0.0011%	US911365BP80
SENSATA TECHNOLOGIES INC 150231 3.75 CB	0.0011%	US81728UAB08
VODAFONE GROUP PLC 040681 4.125 CB	0.0010%	US92857WBW91
CHINA TAIPING INSURANCE HOLDINGS CO LTD	0.0010%	HK0000055878
COSMO ADVANCED MATERIALS AND TECHNOLOGIES CO LTD	0.0010%	KR7005070008
GFL ENVIRONMENTAL INC 010828 4.00 CB	0.0010%	US36168QAL86
NOVELIS CORP 150831 3.875 CB	0.0010%	US670001AH91
LG INNOTEK CO LTD	0.0010%	KR7011070000
EPIROC AB	0.0010%	SE0015658109
ARETEC ESCROW ISSUER INC 150830 10.00 CB	0.0010%	US04020JAA43
MPT OPERATING PARTNERSHIP LP 150331 3.50 CB	0.0010%	US55342UAM62
NATURA CO HDLS SA COM NPV	0.0010%	BRNTCOACNOR5
UNIVISION COMMUNICATIONS INC 010529 4.50 CB	0.0010%	US914906AV42
MASCO CORP USD	0.0010%	US5745991068
ROCKET MORTGAGE LLC 151033 4.00 CB	0.0010%	US77313LAB99
JAPAN POST HOLDINGS CO LTD	0.0010%	JP3752900005
SERVICE CORPORATION INTERNATIONAL 150830 3.375 CB	0.0010%	US817565CF96
NCL CORPORATION LTD 150227 5.875 CB	0.0010%	US62886HBE09
SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	0.0010%	AU000000SIG5
CENTRAIS ELETRICAS BRASILEIRAS SA	0.0010%	BRELETACNPB7
NIPPON SANSO HOLDINGS CORP	0.0010%	JP3711600001
DR ING HC F PORSCHE AG	0.0010%	DE000PAG9113
SMITH & NEPHEW PLC	0.0010%	GB0009223206
INTESA SANPAOLO SPA 010632 4.198 CB	0.0010%	US46115HBQ92
SUMITOMO MITSUI TRUST GROUP IN	0.0010%	JP3892100003
EUTELSAT SA 131028 1.50 CB	0.0010%	FR00140005C6
GFL ENVIRONMENTAL INC 150131 6.75 CB	0.0010%	US36168QAQ73
CENTRAL PARENT LLC 150629 8.00 CB	0.0010%	US154915AA07
BANK ALJAZIRA JSC	0.0010%	SA0007879055
SAGE GROUP	0.0010%	GB00B8C3BL03
BUDIMEX	0.0010%	PLBUDMX00013
COSTAR GROUP INC COM	0.0010%	US22160N1090
JAPAN EXCHANGE GROUP TEMP	0.0010%	JP3183200009
VAULT MINERALS LIMITED ORDINARY FULLY PAID	0.0010%	AU0000355588
INARI AMERTRON BHD	0.0010%	MYQ0166OO007
STANDARD INDUSTRIES INC 150131 3.375 CB	0.0010%	US853496AH04
PEXA GROUP LTD PLC	0.0010%	AU0000158594
OPEN TEXT CORP 011229 3.875 CB	0.0010%	US683715AD87
CHOW TAI FOOK JEWE	0.0010%	KYG211461085
ONEMAIN FINANCE CORP 150930 4.00 CB	0.0010%	US682691AA80
NORTONLIFELOCK INC 300930 7.125 CB	0.0010%	US668771AL22
UDR INC	0.0010%	US9026531049
ARSENAL AIC PARENT LLC 011031 11.5 CB	0.0010%	US04288BAC46
ASHLAND LLC 010931 3.375 CB	0.0010%	US04433LAA08
CLEAR CHANNEL OUTDOOR HOLDINGS INC 010629 7.50 CB	0.0010%	US18453HAD89
CHINA NATIONAL BUILDING MA-H	0.0010%	CNE1000002N9
BEIJING SHANGHAI HIGH SPEED RAILWAY CO LTD	0.0010%	CNE100003RV9
INGENIA COMMUNITIES GROUP	0.0010%	AU000000INA9

CHS COMMUNITY HEALTH SYSTEMS INC 150231 4.75 CB	0.0010%	US12543DBK54
CJ CHEIKJEDANG CORP	0.0010%	KR7097950000
ANNALY CAPITAL MGT COM	0.0010%	US0357108390
BROADSTREET PARTNERS INC 150429 5.875 CB	0.0010%	US11135RAA32
CHINA AIRLINES LTD	0.0010%	TW0002610003
CHS COMMUNITY HEALTH SYSTEMS INC 010430 6.125 CB	0.0010%	US12543DBL38
LCM INVESTMENTS HOLDINGS II LLC 010529 4.875 CB	0.0010%	US50190EAA29
KRUNG THAI BANK PCL	0.0010%	TH0150010R11
BANCO DEL BAJIO SA INSTITUCION DE BANCA MULTIPLE	0.0010%	MX41BB000000
ARDAGH PACKAGING FINANCE PLC 150727 4.75 CB	0.0010%	XS1628848241
HAWAIIANMILES LOYALTY LTD 150429 11.00 CB	0.0010%	US41984LAB36
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	0.0010%	CNE0000011B7
GRAY ESCROW II INC 151131 5.375 CB	0.0010%	US389286AA34
ROCKET MORTGAGE LLC 151026 2.875 CB	0.0010%	US77313LAA17
SHANDONG WEIGAO GP MEDICAL H	0.0010%	CNE100000171
UNITI GROUP LP 150229 6.50 CB	0.0010%	US91327BAA89
ASBURY AUTOMOTIVE GROUP INC 151129 4.625 CB	0.0010%	US043436AW48
NATIONSTAR MORTGAGE HOLDINGS INC 010829 6.50 CB	0.0010%	US63861CAG42
DOW CHEMICAL CO 011129 7.375 CB	0.0010%	US260543BJ10
INTERCONEXION ELECTRICA SA ESP	0.0010%	COE15PA00026
KNORR BREMSE AG	0.0010%	DE000KBX1006
PROMOTORA Y OPERADORA DE INFRSTRCTR	0.0010%	MX01PI000005
FOSHAN HAITIAN FLAVOURING AND FOOD CO LTD	0.0010%	CNE100001SL2
MINISO GROUP HOLDING ORD SHS	0.0010%	KYG6180F1081
FERTITTA ENTERTAINMENT LLC 150129 4.625 CB	0.0010%	US31556TAA79
VERIZON COMMUNICATIONS INC 301056 2.987 CB	0.0010%	US92343VFW90
ALIOR BANK SA	0.0010%	PLALIOR00045
GRUPO ANTOLIN IRAUSA SA 300428 3.50 CB	0.0010%	XS2355632584
OSCAR ACQUISITIONCO LLC 150430 9.50 CB	0.0010%	US687785AB10
TEMPUR SEALY INTERNATIONAL INC 151031 3.875 CB	0.0010%	US88023UAJ07
NARI TECHOLOGY CO LTD	0.0010%	CNE000001G38
AUTOHOME INC	0.0010%	US05278C1071
MAXIS BHD	0.0010%	MYL6012OO008
TMBTHANACHART BANK PCL	0.0010%	TH0068010R15
RPM INTERNATIONAL INC	0.0010%	US7496851038
DRESDNER FUNDING TRUST I 300631 8.151 CB	0.0010%	US26156FAA12
BALDWIN INSURANCE GROUP 150531 7.125 CB	0.0010%	US05825XAA72
MERCER INTERNATIONAL INC 010229 5.125 CB	0.0010%	US588056BB60
NANYA TECHNOLOGY CORPORATION	0.0010%	TW0002408002
ZHEJIANG LEAPMOTOR TECHNOLOGY CO LTD	0.0010%	CNE100005K77
CLEVELAND CLIFFS INC 150332 7.00 CB	0.0010%	US185899AP61
HERENS MIDCO SARL 150529 5.25 CB	0.0010%	XS2340137343
US ACUTE CARE SOLUTIONS LLC 150529 9.75 CB	0.0010%	US90367UAD37
YADEA GROUP HOLDINGS LTD	0.0010%	KYG9830F1063
IHEART COMMUNICATIONS INC 010527 8.375 CB	0.0010%	US45174HBD89
ANHUI GUJING DISTL	0.0010%	CNE000000K82
FOCUS FINANCIAL PARTNERS 150831 6.75 CB	0.0010%	US34417VAA52
SUMMIT MATERIALS LLC 150131 7.25 CB	0.0010%	US86614RAP29
ORIENT OVERSEAS INTL LTD	0.0010%	BMG677491539
PERPETUAL TRUSTEES AUSTRALIA LIMITED	0.0010%	AU000000PPT9
CHARTER HALL RETAIL-REIT	0.0010%	AU000000CQR9
XEROX HOLDINGS CORP 150828 5.50 CB	0.0010%	US98421MAB28
TRIDENT TPI HOLDINGS INC 311228 12.75 CB	0.0010%	US89616RAC34
INTRUM AB 150328 9.25 CB	0.0010%	XS2566291865
WAN HAI LINES LTD	0.0010%	TW0002615002
LEVEL 3 FINANCING INC 151230 10.75 CB	0.0010%	US527298BZ50
GILDAN ACTIVEWEAR INC	0.0010%	CA3759161035
GGAM FINANCE LTD 150227 8.00 CB	0.0010%	US36170JAC09
EREGLI DEMIR VE CELIK FABRIKALARI TAS	0.0010%	TRAEREGL91G3
BIOMARIN PHARMACEUTICAL INC	0.0010%	US09061G1013
GRUPO COMERCIAL CHEDRAUI SAB DE CV	0.0010%	MX01CH170002
NAURA TECHNOLOGY GROUP CO LTD	0.0010%	CNE100000ML7
WEST AFRICAN RESOURCES LTD	0.0010%	AU000000WAF6
GRAFTECH FINANCE INC 151228 4.625 CB	0.0010%	US384311AA42
ALLY FINANCIAL INC	0.0010%	US02005N1000
MULTIPLY GROUP AED0	0.0010%	AEM001001019
SUNGROW POWER SUPPLY CO LTD	0.0010%	CNE1000018M7
GUITAR CENTER ESCROW ISSUER II INC 150126 8.50 CB	0.0010%	US40204BAA35
INDAH KIAT PULP AND PAPER TBK PT	0.0010%	ID1000062201
CITIC SECURITIES CO LTD	0.0010%	CNE000001DB6
EQUITABLE HOLDINGS INC 150229 4.572 CB	0.0010%	US054561AN50

ARABIAN INTERNET AND COMMUNICATIONS SERVICES CO CSJC	0.0010%	SA15CIBJGH12
DAEWOO SHIPBUILDING AND MARINE ENGINEERING CO LTD	0.0010%	KR7042660001
COMMSCOPE INC 010929 4.75 CB	0.0010%	US203372AX50
SITC INTERNATIONAL	0.0010%	KYG8187G1055
BUILDERS FIRSTSOURCE INC 150632 6.375 CB	0.0010%	US12008RAR84
SECURITAS AB	0.0010%	SE0000163594
GOLD ROAD RESOURCES LTD	0.0010%	AU000000GOR5
COMMERZBANK AG NPV	0.0010%	DE000CBK1001
FMCC FNCL 010553 5.50 MBS POOL NO SD2890	0.0010%	US3132DQF762
TORAY INDS INC	0.0010%	JP3621000003
VODAFONE GROUP PLC 040681 5.125 CB	0.0010%	US92857WBX74
ROKU INC	0.0010%	US77543R1023
FMG RESOURCES AUGUST 2006 PTY LTD 150432 6.125 CB	0.0010%	US30251GBE61
STANLEY BLACK & DECKER INC	0.0010%	US8545021011
CARNIVAL CORP 010630 10.50 CB	0.0010%	US143658BS00
VERDE PURCHASER LLC 301130 10.5 CB	0.0010%	US92339LAA08
MIDEA GROUP CO LTD	0.0010%	CNE100001QQ5
COMMSCOPE TECHNOLOGIES LLC 150327 5.00 CB	0.0010%	US20338HAB96
CAPRICORN METALS LTD ORDINARY FULLY PAID	0.0010%	AU000000CMM9
JACK HENRY & ASSOCIATES INC	0.0010%	US4262811015
MONCLER SPA	0.0010%	IT0004965148
IMMOBILIARE GRANDE DISTRIBUZIONE SIIQ SPA 170527 6.25 SF	0.0010%	XS2717313964
L AND F CO LTD	0.0010%	KR7066970005
HYUNDAI STEEL CO	0.0010%	KR7004020004
IRESS LIMITED	0.0010%	AU000000IRE2
SAUDI INVESTMENT BANK SJSC	0.0010%	SA0007879063
VIKING CRUISES LTD 150731 9.125 CB	0.0010%	US92676XAG25
CP AXTRA PCL	0.0010%	TH0429010R19
RADIATE HOLDCO LLC 150928 6.50 CB	0.0010%	US75026JAE01
TRADEWEB MARKETS INC	0.0010%	US8926721064
AMERICANA RESTAURANT INTERNATIONAL PLC	0.0010%	AEE01135A222
ZAYO GROUP HOLDINGS INC 010328 6.125 CB	0.0010%	US98919VAB18
CROWN HOLDINGS INC	0.0010%	US2283681060
CALDERYS FINANCING LLC 010628 11.25 CB	0.0010%	US128786AA80
GNMA G2SF 200854 6.50 MBS POOL NO MA9853	0.0010%	US36179Y5N09
WANHUA CHEMICAL GROUP CO LTD	0.0009%	CNE0000016J9
CLYDESDALE ACQUISITION HOLDINGS INC 150429 6.625 CB	0.0009%	US18972EAA38
ENDO FINANCE HOLDINGS INC 150431 8.50 CB	0.0009%	US29281RAA77
KUMHO PETRO CHEMICAL CO LTD	0.0009%	KR7011780004
HAIER SMART HOME C A CNY1	0.0009%	CNE000000CG9
CLARITY PHARMACEUTICALS LTD ORDINARY FULLY PAID	0.0009%	AU0000165375
NCSOFT CORPORATION	0.0009%	KR7036570000
LCPR SENIOR SECURED FINANCING DAC 150729 5.125 CB	0.0009%	US50201DAD57
INFORMA PLC	0.0009%	GB00BMJ6DW54
VF CORP 250232 0.625 CB	0.0009%	XS2123970241
BIO TECHNE CORP	0.0009%	US09073M1045
FIRSTCASH INC 010332 6.875 CB	0.0009%	US33767DAD75
LEVEL 3 FINANCING INC 150429 10.5 CB	0.0009%	US527298BX03
HYUNDAI ENGINEERING & CONSTRUCTION	0.0009%	KR7000720003
UNICREDIT SPA 020434 7.296 CB	0.0009%	US904678AQ20
EQUITY LIFESTYLE PROPERTIES INC	0.0009%	US29472R1086
HUATAI SECURITIES CO LTD	0.0009%	CNE100001YQ9
CAMDEN PROPERTY TRUST	0.0009%	US1331311027
GGAM FINANCE LTD 150628 8.00 CB	0.0009%	US36170JAA43
HUF BNP PARIBAS A/C	0.0009%	-
AMERITEX HOLDCO INTERMEDIATE LLC 151028 10.25 CB	0.0009%	US030727AA98
BAPCOR LIMITED ORDINARY FULLY PAID	0.0009%	AU000000BAP9
INTESA SANPAOLO SPA 010642 4.95 CB	0.0009%	US46115HBS58
DOOSAN BOBCAT INC	0.0009%	KR7241560002
HANESBRANDS INC 150231 9.00 CB	0.0009%	US410345AQ54
TUTOR PERINI CORP 300429 11.875 C	0.0009%	US901109AG35
DIRECTV FINANCING LLC 010230 8.875 CB	0.0009%	US25461LAB80
MUYUAN FOODS CO LTD	0.0009%	CNE100001RQ3
OBIC CO LTD TEMP	0.0009%	JP3173400007
MAGELLAN FINANCIAL GROUP LIMITED	0.0009%	AU000000MFG4
DIAMOND FOREIGN ASSET CO 011030 8.5 CB	0.0009%	US25260WAD39
WYNN RESORTS FINANCE LLC 150231 7.125 CB	0.0009%	US983133AC37

FMCC FNCI 010336 1.50 MBS POOL NO SB8092	0.0009%	US3132D57D82
SBB TREASURY OYJ 261129 1.125 CB	0.0009%	XS2346224806
ZEGONA FINANCE PLC 150729 8.625 CB	0.0009%	US98927UAA51
CAIXA SEGURIDADE PARTICIPACOES SA	0.0009%	BRCXSEACNOR7
KIRIN HOLDINGS CO LTD	0.0009%	JP3258000003
SINOTRUK HONGKONG LIMITED	0.0009%	HK3808041546
ROCKET SOFTWARE INC 281128 9.00 CB	0.0009%	US77314EAB48
FIFTH THIRD BANCORP	0.0009%	US3167731005
JARIR MARKETING COMPANY SJSC	0.0009%	SA000A0BLA62
EQUIPMENTSHARE COM INC 150528 9.00 CB	0.0009%	US29450YAA73
FRONTIER COMMUNICATIONS HOLDINGS LLC 150130 6.00 CB	0.0009%	US35908MAB63
LG UPLUS CORP	0.0009%	KR7032640005
AUSTRIA REPUBLIC OF GOVERNMENT 201036 0.25 GB	0.0009%	AT0000A2T198
WAYPOINT REIT FULLY PAID ORDINARY UNITS STAPLED SECURITIES	0.0009%	AU0000088064
ALTICE FRANCE SA 151029 4.25 CB	0.0009%	XS2390152986
MR DIY GROUP M BHD	0.0009%	MYL5296OO008
JONES DESLAURIERS INSURANCE MANAGEMENT INC 150330 8.50 CB	0.0009%	US48020RAB15
NEUREN PHARMACEUTICALS LTD	0.0009%	NZNEUE0001S8
FOX CORP COM	0.0009%	US35137L2043
HENNES & MAURITZ	0.0009%	SE0000106270
AL RAJHI COMPANY FOR COOPERATIVE INSURANCE ORD SHS	0.0009%	SA12A0540J14
L BRANDS INC 011135 6.875 CB	0.0009%	US501797AL82
ZF NORTH AMERICA CAPITAL INC 140430 7.125 CB	0.0009%	US98877DAE58
BOMBARDIER INC 010632 7.00 CB	0.0009%	US097751CC35
PING AN BANK CO LTD	0.0009%	CNE000000040
HAITIAN INTERNATIONAL HOLDINGS LTD	0.0009%	KYG4232C1087
CCO HOLDINGS LLC 010232 4.75 CB	0.0009%	US1248EPCQ45
COVESTRO AG	0.0009%	DE0006062144
PHINIA INC 150429 6.75 CB	0.0009%	US71880KAA97
PARK INTERMEDIATE HOLDINGS LLC 010230 7.00 CB	0.0009%	US70052LAD55
SENSATA TECHNOLOGIES INC 150732 6.625 CB	0.0009%	US81728UAC80
FEDERAL NATIONAL MORTGAGE ASSOCIATION 151143 0.00 TBA	0.0009%	US01F0426B49
SOTERA HEALTH HOLDINGS LLC 010731 7.375 CB	0.0009%	US83600WAE93
SIX FLAGS ENTERTAINMENT CORP 150531 7.25 CB	0.0009%	US83001AAD46
INCYTE CORP	0.0009%	US45337C1027
SCIENTIFIC GAMES INTERNATIONAL INC 151129 7.25 CB	0.0009%	US80874YBE95
LIFEPOINT HEALTH INC 010632 10.00 CB	0.0009%	US53219LAX73
PENNYMAC FINANCIAL SERVICES INC 151130 7.125 CB	0.0009%	US70932MAE75
FIDELITY NATL FINL FNF GROUP	0.0009%	US31620R3030
SEGRO PLC	0.0009%	GB00B5ZN1N88
L BRAND INC 150629 7.50 CB	0.0009%	US501797AR52
WRANGLER HOLDCO CORP 010432 6.625 CB	0.0009%	US37441QAA94
MPH ACQUISITION HOLDINGS LLC 010928 5.50 GB	0.0009%	US553283AD43
SMITH A.O CORP	0.0009%	US8318652091
NITORI CO LTD	0.0009%	JP3756100008
UNIVISION COMMUNICATIONS INC 300630 7.375 CB	0.0009%	US914906AX08
CHINA MERCHANTS PO NPV	0.0009%	HK0144000764
CLARIOS GLOBAL LP 150528 6.75 CB	0.0009%	US18060TAC99
GOEASY LTD 010729 7.625 CB	0.0009%	US380355AJ63
ION TRADING TECHNOLOGIES SARL 300529 9.50 CB	0.0009%	US46205YAB74
LIGHT AND WONDER INTERNATIONAL INC 010931 7.50 CB	0.0009%	US531968AA36
FNMA FNCL 011152 5.00 MBS POOL NO CB5084	0.0009%	US3140QQUJ26
ENCHEM ORD SHS	0.0009%	KR7348370008
COTY INC 150730 6.625 CB	0.0009%	US22207AAA07
AMENTUM ESCROW CORP 010832 7.25 CB	0.0009%	US02352BAA35
LEVEL 3 FINANCING INC 010430 4.50 CB	0.0009%	US527298CD30
SHIFT4 PAYMENT LLC 150832 6.75 CB	0.0009%	US82453AAB35
SK TELECOM	0.0009%	KR7017670001
L BRANDS INC 011030 6.625 CB	0.0009%	US501797AW48
RITHM CAPITAL CORP 010429 8.00 CB	0.0009%	US64828TAB89
GARRETT MOTION HOLDINGS INC 310532 7.75 CB	0.0009%	US366504AA61
OFFICE PROPERTIES INCOME TRUST 300929 9.00 CB	0.0009%	US67623CAJ80
ARES MANAGEMNT COR COM	0.0009%	US03990B1017
COINBASE GLOBAL INC 011028 3.375 CB	0.0009%	US19260QAC15
ILIAD HOLDING SAS 151028 7.00 CB	0.0009%	US449691AC82
SYNCHRONY FINANCIAL 020233 7.25 CB	0.0009%	US87165BAU70

PM GENERAL PURCHASER LLC 011028 9.50 CB	0.0009%	US69356MAA45
MAGNA INTERNATIONAL INC	0.0009%	CA5592224011
ORION OYJ	0.0009%	FI0009014377
HERTZ CORP 150729 12.625 CB	0.0009%	US428040DC08
ZF NORTH AMERICA CAPITAL INC 140428 6.875 CB	0.0009%	US98877DAD75
CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID	0.0009%	AU000000CIP0
JACOBS ENTERTAINMENT INC 150229 6.75 CB	0.0009%	US469815AK08
US FOODS INC 150928 6.875 CB	0.0009%	US90290MAG69
HUA HONG SEMICONDUCTOR LTD	0.0009%	HK0000218211
BOYNE USA INC 150529 4.75 CB	0.0009%	US103557AC88
TKC HOLDINGS INC 150529 10.50 CB	0.0009%	US87256YAA10
VISTAJET MALTA FINANCE PLC 010230 6.375 CB	0.0009%	US92840JAB52
PACTIV EVERGREEN GROUP ISSUER INC 151028 4.375 CB	0.0009%	US69527AAA43
NORDSTROM INC 150144 5.00 CB	0.0009%	US655664AR15
FOXTROT ESCROW ISSUER LLC 151126 12.25 CB	0.0009%	US35166FAA03
WHITE CAP BUYER LLC 151028 6.875 CB	0.0009%	US96350RAA23
MICHAELS COMPANIES INC 010529 7.875 CB	0.0009%	US55916AAB08
FMCC FNCL 011152 5.50 MBS POOL NO RA8212	0.0009%	US3133KQDR48
GARDA WORLD SECURITY CORP 011127 9.50 CB	0.0009%	US36257BAA70
RESIDEO FUNDING INC 150732 6.50 CB	0.0009%	US76119LAD38
SUMITOMO ELECTRIC	0.0009%	JP3407400005
NAVIENT CORP 150329 5.50 CB	0.0009%	US63938CAM01
HOWDEN UK REFINANCE 2 PLC 150232 8.125 CB	0.0009%	US44287DAA19
COGENT COMMUNICATIONS GROUP INC 150627 7.00 CB	0.0009%	US19240CAE30
TAYLOR MORRISON COMMUNITIES INC 150627 5.875 CB	0.0009%	US87724RAA05
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	0.0009%	AU000000NEC4
SCIENTIFIC GAMES INTERNATIONAL INC 150528 7.00 CB	0.0009%	US80874YBC30
POLYNOVO LIMITED	0.0009%	AU000000PNV0
SEAGATE HDD CAYMAN 150731 8.50 CB	0.0009%	US81180WBP59
FMCC FNCL 010153 6.00 MBS POOL NO QF5629	0.0009%	US3133BTHE39
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED SETTL	0.0009%	AU0000107484
FRONTIER COMMUNICATIONS CORP 010529 6.75 CB	0.0009%	US35906ABG22
ADAMS HOMES INC 151028 9.25 CB	0.0009%	US00623PAB76
ENOVA INTERNATIONAL INC 151228 11.25 CB	0.0009%	US29357KAH68
AMERICAN AXLE AND MANUFACTURING INC 010427 6.5 CB	0.0009%	US02406PAU49
KRUNGTHAI CARD PCL	0.0009%	TH0689010R18
JAGUAR LAND ROVER AUTOMOTIVE PLC 151025 7.75 CB	0.0009%	US47010BAJ35
DAVE AND BUSTERS INC 011125 7.625 CB	0.0009%	US23833NAH70
ARCHROCK PARTNERS LPFIN 010932 6.625 CB	0.0009%	US03959KAD28
TRITON WATER HOLDINGS INC 010429 6.25 CB	0.0009%	US89680EAA73
AMER SPORTS CO 160231 6.75 CB	0.0009%	US02352NAA72
RAND PARENT LLC 150230 8.50 CB	0.0009%	US753272AA11
GTCR AP FINANCE INC 150527 8.00 CB	0.0009%	US40060QAA31
LHMC FINCO 2 SARL 021025 7.25 PIK	0.0009%	XS2059777594
EMPRESAS CMPC SA	0.0009%	CL0000001314
MGM RESORTS INTERNATIONAL 150427 5.50 CB	0.0009%	US552953CF65
AMC ENTERTAINMENT HOLDINGS INC 150626 10.00 CB	0.0009%	US00165CAP95
MIDCONTINENT COMMUNICATIONS INVESTOR LLC 150827 8.00 CB	0.0009%	US59565XAD21
NORTONLIFELOCK INC 300927 6.75 CB	0.0009%	US668771AK49
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	0.0009%	AU000000APE3
FORTREA HOLDINGS INC 010730 7.50 CB	0.0009%	US34965KAA51
CHS COMMUNITY HEALTH SYSTEMS INC 151227 8.00 CB	0.0009%	US12543DBD12
DUKHAN BANK QPSC	0.0009%	QA000B982PM1
ADIENT GLOBAL HOLDINGS LTD 150431 8.25 CB	0.0009%	US00687YAC93
SPRINGLEAF FINANCE CORP 150326 7.125 CB	0.0009%	US85172FAN96
SCHINDLER HOLDING-PART CERT	0.0009%	CH0024638196
CHURCHILL DOWNS INC 010427 5.50 CB	0.0009%	US171484AG30
OMRON CORP	0.0009%	JP3197800000
CLARIOS GLOBAL LP 150526 6.25 CB	0.0009%	US69867DAA63
GLOBAL AIR LEASE CO LTD 010927 8.75 CB	0.0009%	US37960JAC27
PENNYMAC FINANCIAL SERVICES INC 151025 5.375 CB	0.0009%	US70932MAA53
LAN AIRLINES GROUP SA	0.0009%	CL0000000423
MMG LIMITED	0.0009%	HK1208013172
CLEVELAND CLIFFS INC 010627 5.875 CB	0.0009%	US185899AH46
WASH MULTIFAMILY ACQUISITION INC 150426 5.75 CB	0.0009%	US93710WAA36
CEC ENTERTAINMENT LLC 010526 6.75 CB	0.0009%	US125137AC31
BRENNTAG SE	0.0009%	DE000A1DAHH0
FRANCE REPUBLIC OF GOVERNMENT 250552 0.75 GB	0.0009%	FR0013480613
INTESA SANPAOLO SPA 150126 5.71 CB	0.0009%	US46115HAW79

AGPS BONDCO PLC 050825 STEP	0.0009%	XS2010029663
FRONTIER COMMUNICATIONS 011129 5.875 CB	0.0009%	US35908MAA80
SERVICE CORPORATION INTERNATIONAL 010629 5.125 CB	0.0009%	US817565CE22
MAV ACQUISITION CORP 010829 8.00 CB	0.0009%	US57767XAB64
PENNYMAC FINANCIAL SERVICES INC 151229 7.875 CB	0.0009%	US70932MAD92
HAH GROUP HOLDING CO LLC 011031 9.75 CB	0.0009%	US40518JAA79
ALPHA GENERATION LLC 151032 6.75 CB	0.0009%	US02073LAA98
QORVO INC	0.0009%	US74736K1016
ALLIANT HOLD CO ISSUER 011031 6.50 CB	0.0009%	US01883LAG86
ROYAL CARIBBEAN CRUISES LTD 310826 5.50 CB	0.0009%	US780153BJ00
P AND L DEVELOPMENT LLC 151125 7.75 CB	0.0009%	US69306RAA41
GO DADDY OPERATING COMPANY LLC 011227 5.25 CB	0.0009%	US38016LAA35
MERLIN ENTERTAINMENTS GROUP U S HOLDINGS INC 150231 7.375 CB	0.0009%	US59010UAA51
SAUDI INDUSTRIAL INVESTMENT GROUP SJSC	0.0009%	SA000A0B89Q3
NATIONSTAR MORTGAGE HOLDINGS INC 150127 6.00 CB	0.0009%	US63861CAA71
WYNN RESORTS FINANCE LLC 011029 5.125 CB	0.0009%	US983133AA70
PIKE CORP 310131 8.625 CB	0.0009%	US721283AB55
PERRIGO FINANCE UNLIMITE 300932 6.125 CB	0.0009%	US71429MAD74
LAMB WESTON HOLDINGS INC 150528 4.875 CB	0.0009%	US513272AC82
MABANEE COMPANY KPSC	0.0009%	KW0EQ0400725
CHINA UNITED NETWORK COMMUNICATIONS LTD	0.0009%	CNE000001CS2
KFC HOLDING CO 010627 4.75 CB	0.0009%	US48250NAC92
TOWNSQUARE MEDIA INC 010226 6.875 CB	0.0009%	US892231AB73
MATTAMY CORP 151227 5.25 CB	0.0009%	US57701RAJ14
AMC ENTERTAINMENT HOLDINGS INC 150229 7.50 CB	0.0009%	US00165CBA18
GRAY TELEVISION INC 150527 7.00 CB	0.0009%	US389284AA85
UNITED RENTALS NORTH AMERICA INC 150527 5.50 CB	0.0009%	US911365BF09
CSC HOLDINGS LLC 150528 11.25 CB	0.0009%	US126307BM89
QATAR ELECTRICTY AND WATER CO QSC	0.0009%	QA0006929812
AECOM 150327 5.125 CB	0.0009%	US00774CAB37
SURGERY CENTER HOLDINGS INC 150432 7.25 CB	0.0009%	US86881WAF95
SLM CORP 291025 4.20 CB	0.0009%	US78442PGD24
RON BNP PARIBAS A/C	0.0009%	-
CATALENT PHARMA SOLUTIONS INC 150727 5.00 CB	0.0009%	US14879EAE86
CROWN AMERICAN LLC 010226 4.75 CB	0.0009%	US228187AB66
HOME POINT CAPITAL INC 010226 5.00 CB	0.0009%	US43734LAA44
TAYLOR MORRISON COMMUNITIES INC 010830 5.125 CB	0.0009%	US87724RAJ14
MGM RESORTS INTERNATIONAL 151028 4.75 CB	0.0009%	US552953CH22
EXACT SCIENCES CORP	0.0009%	US30063P1057
NATIONSTAR MORTGAGE HOLDINGS INC 151131 5.75 CB	0.0009%	US63861CAE93
GRAHAM PACKAGING COMPANY INC 150828 7.125 CB	0.0009%	US384701AA65
AEGON ORD SHS	0.0009%	BMG0112X1056
AMERICAN INTERNATIONAL GROUP INC 160744 4.50 CB	0.0009%	US026874DA29
WILLIAM CARTER CO 150327 5.625 CB	0.0009%	US96926JAC18
SERVICE CORPORATION INTERNATIONAL 151227 4.625 CB	0.0009%	US817565CD49
W R GRACE HOLDINGS LLC 150627 4.875 CB	0.0009%	US92943GAD34
FAR EAST HORIZON LTD	0.0009%	HK0000077468
CHEMOURS CO 150527 5.375 CB	0.0009%	US163851AE83
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.0009%	SE0017832488
MAXIM CRANE WORKS HOLDINGS CAPITAL 010928 11.5 CB	0.0009%	US57779EAA64
STANDARD INDUSTRIES INC 150227 5.00 CB	0.0009%	US853496AC17
IRON MOUNTAIN INC 150730 5.25 CB	0.0009%	US46284VAJ08
MAV ACQUISITION CORP 010828 5.75 CB	0.0009%	US57767XAA81
CVR PARTNERS LP 150628 6.125 CB	0.0009%	US12663QAC96
IRON MOUNTAIN INC 150728 5.00 CB	0.0009%	US46284VAG68
GREYSTAR REAL ESTATE PARTNERS LLC 010930 7.75 CB	0.0009%	US39807UAD81
GULF BANK KSCP	0.0009%	KW0EQ0100028
CLEAN HARBORS INC 150727 4.875 CB	0.0009%	US184496AN71
SPECIALTY BUILDING PRODUCTS HOLDINGS LLC 300926 6.375 CB	0.0009%	US84749AAA51
EPAM SYSTEMS INC	0.0009%	US29414B1044
INTELLIGENT PACKAGING FINCO INC LTD 150928 6.0 CB	0.0009%	US45827MAA53
COMPASS GROUP DIVERSIFIED HOLDINGS LLC 150429 5.25 CB	0.0009%	US20451RAB87
TENET HEALTHCARE CORP 150628 4.625 CB	0.0009%	US88033GDH02
IRON MOUNTAIN INC 150927 4.875 CB	0.0009%	US46284VAC54
TEREX CORP 150529 5.00 CB	0.0009%	US880779BA01
CEDAR FAIR LP 150729 5.25 CB	0.0009%	US150190AE64

HOWARD HUGHES CORP 010828 5.375 CB	0.0009%	US44267DAD93
NAVIENT CORP 150327 5.00 CB	0.0008%	US63938CAK45
FMCC FNCL 010653 6.00 MBS POOL NO SD3260	0.0008%	US3132DQTR73
BANK OF CHINA LTD	0.0008%	CNE000001N05
MOBIUS MERGER SUB INC 010630 9.00 CB	0.0008%	US606950AA10
GRIFFON CORP 010328 5.75 CB	0.0008%	US398433AP71
TELEFLEX INC	0.0008%	US8793691069
HUNT COMPANIES INC 150429 5.25 CB	0.0008%	US445587AE85
RHP HOTEL PROPERTIES LP 150728 7.25 CB	0.0008%	US749571AJ42
LUZHOU LAOJIAO CO LTD	0.0008%	CNE000000GF2
SAL SAUDI LOGISTICS SERVICE CO ORD SHS	0.0008%	SA15T1L22JH8
SNAP INC	0.0008%	US83304A1060
UNISYS CORP 011127 6.875 CB	0.0008%	US909214BV97
STANDARD INDUSTRIES INC 150128 4.75 CB	0.0008%	US853496AD99
FORD OTOMOTIV SANAYI AS	0.0008%	TRAOTOSN91H6
TEGNA INC 150326 4.75 CB	0.0008%	US87901JAF21
NEWS CORP 150232 5.125 CB	0.0008%	US65249BAB53
SCIH SALT HOLDINGS INC 010529 6.625 CB	0.0008%	US78433BAB45
ENCOMPASS HEALTH CORP 010228 4.50 CB	0.0008%	US29261AAA88
1011778 BC UNLIMITED LIABILITY CO 150128 4.375 CB	0.0008%	US68245XAJ81
ACADIA HEALTHCARE COMPANY INC 010728 5.50 CB	0.0008%	US00404AAN90
OBAYASHI CORPORATION	0.0008%	JP3190000004
TELEKOM MALAYSIA BERHAD	0.0008%	MYL4863OO006
W P CAREY INC	0.0008%	US92936U1097
GENSCRIPT BIOTECH CORP	0.0008%	KYG3825B1059
FMG RESOURCES AUGUST 2006 PTY LTD 150927 4.50 CB	0.0008%	US30251GBA40
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	0.0008%	CNE000000JP5
SWF ESCROW ISSUER CORP 011029 6.50 CB	0.0008%	US78500AAA60
METIS MERGER SUB LLC 150529 6.50 CB	0.0008%	US59155LAA08
BUILDERS FIRSTSOURCE INC 010330 5.00 CB	0.0008%	US12008RAN70
GAP INC 011029 3.625 CB	0.0008%	US364760AP35
ENERGIZER HOLDINGS INC 150628 4.75 CB	0.0008%	US29272WAC38
PIKE CORP 010928 5.50 CB	0.0008%	US721283AA72
COMMUNITY HEALTH SYSTEMS INC 150129 6.00 CB	0.0008%	US12543DBH26
HUSKY IMS CANADIAN ESCROW CO-ISSUER LTD 150229 9.00 CB	0.0008%	US44805RAA32
TELEFLEX INC 010628 4.25 CB	0.0008%	US879369AG12
WALMART INC 290648 4.05 CB	0.0008%	US931142EC31
AG ISSUER LLC 010328 6.25 CB	0.0008%	US00119LAA98
BALL CORP 150328 6.875 CB	0.0008%	US058498AY23
SEAWORLD PARKS AND ENTERTAINMENT INC 150829 5.25 CB	0.0008%	US81282UAG76
BOE TECHNOLOGY GROUP CO LTD	0.0008%	CNE0000016L5
IRON MOUNTAIN INC 150929 4.875 CB	0.0008%	US46284VAF85
US FOODS INC 150229 4.75 CB	0.0008%	US90290MAD39
LS ELECTRIC CO LTD	0.0008%	KR7010120004
REYNOLDS GROUP ISSUER LLC 151027 4.00 CB	0.0008%	US76174LAA17
COMPANHIA SIDERURGICA NACIONAL	0.0008%	BRCSNAACNOR6
BALL CORP 150629 6.00 CB	0.0008%	US058498AZ97
ORGANON AND CO 300428 4.125 CB	0.0008%	US68622TAA97
BLOCK INC 010626 2.75 CB	0.0008%	US852234AN39
GOODYEAR TIRE AND RUBBER CO150327 4.875 CB	0.0008%	US382550BG56
Futures Margin - AUD	0.0008%	-
MIRAE ASSET SECURITIES CO LTD	0.0008%	KR7006800007
PRIMO WATER HOLDINGS INC 300429 4.375 CB	0.0008%	US74168LAA44
WILLIAMS SCOTSMAN INTERNATIONAL INC 150828 4.625 CB	0.0008%	US96950GAE26
UNDER ARMOUR INC 150626 3.25 CB	0.0008%	US904311AA54
SEAGATE HDD CAYMAN 010629 4.091 CB	0.0008%	US81180WBC47
NAVIENT CORP 250730 9.375 CB	0.0008%	US63938CAN83
REGENCY CENTERS CORPORATION	0.0008%	US7588491032
GPD COMPANIES INC 010426 10.125 CB	0.0008%	US64051NAA19
SLM CORP 021126 3.125 CB	0.0008%	US78442PGE07
PTC INC 150228 4.00 CB	0.0008%	US69370CAC47
TAIWAN HIGH SPEED RAIL CORP	0.0008%	TW0002633005
XHR LP 010629 4.875 CB	0.0008%	US98372MAC91
ACRISURE LLC 010829 6.00 CB	0.0008%	US00489LAH69
CODAN LIMITED	0.0008%	AU000000CDA3
CLARIVATE SCIENCE HOLDINGS CORP 010729 4.875 CB	0.0008%	US18064PAD15
NATIONSTAR MORTGAGE HOLDINGS INC 151230 5.125 CB	0.0008%	US63861CAD11
ADVANTAGE SALES AND MARKETING INC 151128 6.50 CB	0.0008%	US00775PAA57

RHP HOTEL PROPERTIES LP 150229 4.50 CB	0.0008%	US749571AG03
TWILIO INC	0.0008%	US90138F1021
CORPORATE TRAVEL MANAGEMENT LIMITED	0.0008%	AU000000CTD3
ROLLINS INC	0.0008%	US7757111049
RYAN SPECIALTY GROUP LLC 010230 4.375 CB	0.0008%	US78351MAA09
NISSIN FOOD HOLDINGS CO LTD NPV	0.0008%	JP3675600005
AMERICAN BUILDERS AND CONTRACTORS SUPPLY CO 150128 4.00 CB	0.0008%	US024747AF43
LIVE NATION ENTERTAINMENT INC 150128 3.75 CB	0.0008%	US538034AX75
LG CHEMICAL LTD	0.0008%	KR7051911006
VODAFONE GROUP PLC 040681 3.25 CB	0.0008%	US92857WBV19
KEVLAR SPA 010929 6.50 CB	0.0008%	US49272YAB92
EDGEWELL PERSONAL CARE CO 010429 4.125 CB	0.0008%	US28035QAB86
CARGO AIRCRAFT MANAGEMENT INC 010228 4.75 CB	0.0008%	US14180LAA44
HILTON GRAND VACATIONS BORROWER LLC 010629 5.0 CB	0.0008%	US43284MAA62
ROYAL CARIBBEAN CRUISES LTD 150328 3.70 CB	0.0008%	US780153AW20
FIRSTCASH INC 010928 4.625 CB	0.0008%	US33767DAB10
ZHONGJI INNOLIGHT CO LTD	0.0008%	CNE100001CY9
CPFL ENERGIA SA	0.0008%	BRCPFEACNOR0
NITTO DENKO CORPORATION TEMP	0.0008%	JP3684000007
ADT SECURITY CORP 150732 4.875 CB	0.0008%	US74166NAA28
JULIUS BAER GROUP LTD	0.0008%	CH0102484968
PETSMART INC 150228 4.75 CB	0.0008%	US71677KAA60
K HOVNANIAN ENTER 300929 11.75 CB	0.0008%	US48251UAM09
GFL ENVIRONMENTAL INC 150829 4.375 CB	0.0008%	US36168QAP90
ALLY FINANCIAL INC 140233 6.70 CB	0.0008%	US02005NBS80
B AND G FOODS INC 150927 5.25 CB	0.0008%	US05508WAB19
MATTAMY GROUP CORP 010330 4.625 CB	0.0008%	US57701RAM43
J2 GLOBAL INC 151030 4.625 CB	0.0008%	US48123VAF94
INTERTEK GROUP INC	0.0008%	GB0031638363
OPEN TEXT CORP 150228 3.875 CB	0.0008%	US683715AC05
PENNYMAC FINANCIAL SERVICES INC 150229 4.25 CB	0.0008%	US70932MAB37
GRIFOLS ESCROW ISSUER SA 151028 4.75 CB	0.0008%	US39843UAA07
TEGNA INC 150328 4.625 CB	0.0008%	US87901JAJ43
ECOPRO MATERIALS ORD SHS	0.0008%	KR7450080007
LUMEN TECHNOLOGIES INC 150429 4.125 CB	0.0008%	US550241AB91
ROCKET SOFTWARE INC 150229 6.50 CB	0.0008%	US77314EAA64
ALCOA NEDERLAND HOLDING BV 310329 4.125 CB	0.0008%	US013822AG68
LIBERTY MUTUAL GROUP INC 151251 4.125 CB	0.0008%	US53079EBM57
ON SEMICONDUCTOR CORP 010928 3.875 CB	0.0008%	US682189AQ81
BOYD GAMING CORP 150631 4.75 CB	0.0008%	US103304BV23
NICKEL INDUSTRIES LIMITED	0.0008%	AU0000018236
LIFEPOINT HEALTH INC 150129 5.375 CB	0.0008%	US53219LAU35
HARGREAVES LANSDOWN PLC	0.0008%	GB00B1VZ0M25
AUTO TRADER GROUP PLC	0.0008%	GB00BVYVFW23
GFL ENVIRONMENTAL INC 010928 3.50 CB	0.0008%	US36168QAM69
RESOLUTE MINING LIMITED	0.0008%	AU000000RSG6
ZHUZHOU CRRC TIMES ELECTRIC CO	0.0008%	CNE1000004X4
DALLAH HEALTHCARE COMPANY SJSC	0.0008%	SA135G51UI10
TOYOTA INDUSTRIES CORPORATION	0.0008%	JP3634600005
CREDIT ACCEPTANCE CORP 151228 9.25 CB	0.0008%	US225310AQ40
LGI HOMES INC 151228 8.75 CB	0.0008%	US50187TAH95
ZHONGSHENG GROUP H	0.0008%	KYG9894K1085
UNITI GROUP LP 150428 4.75 CB	0.0008%	US91327BAB62
CP ATLAS BUYER INC 011228 7.00 CB	0.0008%	US12597YAA73
CENTRAL GARDEN AND PET CO 151030 4.125 CB	0.0008%	US153527AN61
CHINA RUYI HOLDINGS LIMITED	0.0008%	BMG4404N1149
ENERGIZER HOLDINGS INC 310329 4.375 CB	0.0008%	US29272WAD11
VOLVO AB	0.0008%	SE0000115420
REGIS RESOURCES LTD	0.0008%	AU000000RRL8
CHINA PACIFIC INSURANCE GROUP CO LTD	0.0008%	CNE1000008M8
LAMB WESTON HOLDINGS INC 310130 4.125 CB	0.0008%	US513272AD65
RATIONAL AG	0.0008%	DE0007010803
AIER EYE HOSPITAL GROUP CO LTD	0.0008%	CNE100000GR6
MATCH GROUP INC 010830 4.125 CB	0.0008%	US57665RAL06
GLOBAL NET LEASE INC 151227 3.75 CB	0.0008%	US37892AAA88
OPEN TEXT HOLDINGS INC 150230 4.125 CB	0.0008%	US683720AA42
CHARLES RIVER LABORATORIES INTERNATIONAL INC 150329 3.75 CB	0.0008%	US159864AG27
CENTURY COMMUNITIES INC 150829 3.875 CB	0.0008%	US156504AM47
BELLEVUE GOLD LIMITED ORDINARY FULLY PAID	0.0008%	AU0000019374

COUGAR JV SUBSIDIARY LLC 150532 8.00 CB	0.0008%	US22208WAA18
1011778 BC UNLIMITED LIABILITY CO 150229 3.50 CB	0.0008%	US68245XAP42
PMHC II INC 150230 9.00 CB	0.0008%	US69357VAA35
GRUBHUB HOLDINGS INC 010727 5.50 CB	0.0008%	US40010PAA66
FNMA FNCL 010154 6.50 MBS POOL NO CB7865	0.0008%	US3140QTW394
SERVICE CORPORATION INTERNATIONAL 150531 4.00 CB	0.0008%	US817565CG79
AVIS BUDGET CAR RENTAL LLC 010329 5.375 CB	0.0008%	US053773BF30
SCOTTS MIRACLE GRO CO 010431 4.00 CB	0.0008%	US810186AX41
HUGHES SATELLITE SYSTEMS CORP 010826 5.25 CB	0.0008%	US444454AD48
PRESTIGE BRANDS INC 010431 3.75 CB	0.0008%	US74112BAM72
ORION	0.0008%	KR7271560005
GEO GROUP INC 150429 8.625 CB	0.0008%	US36162JAG13
NRW HOLDINGS LTD	0.0008%	AU000000NWH5
MGM RESORTS INTL 150929 6.13 CB	0.0008%	US552953CK50
ZIGGO BOND COMPANY BV 280230 5.125 CB	0.0008%	US98953GAD79
VZ SECURED FINANCING BV 150132 5.00 CB	0.0008%	US91845AAA34
NESTLE MALAYSIA BERHAD	0.0008%	MYL4707OO005
TRINET GROUP INC 010329 3.50 CB	0.0008%	US896288AA51
CROWDSTRIKE HOLDINGS INC 150229 3.00 CB	0.0008%	US22788CAA36
SABRE GLBL INC 151227 11.25 CB	0.0008%	US78573NAH52
CHOBANI LLC 010729 7.625 CB	0.0008%	US17027NAC65
TWILIO INC 150331 3.875 CB	0.0008%	US90138FAD42
LUMEN TECHNOLOGIES INC 150430 4.125 CB	0.0008%	US550241AC74
CONCENTRA ESCROW ISSUER CORP 150732 6.875 CB	0.0008%	US20600DAA19
XPO INC 010232 7.125 CB	0.0008%	US983793AK61
COTY INC 150129 4.75 CB	0.0008%	US222070AG98
ANGI GROUP LLC 150828 3.875 CB	0.0008%	US001846AA20
BRINKS CO 150632 6.75 CB	0.0008%	US109696AD60
HILTON GRAND VACATIONS INC 010731 4.875 CB	0.0008%	US43284MAB46
PLAYTIKA HOLDING CORP 150329 4.25 CB	0.0008%	US72815LAA52
ALLIANT HOLDINGS INTERMEDIATE LLC 011129 5.875 CB	0.0008%	US01883LAD55
QVC INC 150227 4.75 CB	0.0008%	US747262AY90
SHISEIDO COMPANY LIMITED	0.0008%	JP3351600006
MACYS RETAIL HOLDINGS LLC 150330 5.875 CB	0.0008%	US55617LAQ59
TURK SISE VE CAM FABRIKALARI AS	0.0008%	TRASISEW91Q3
NAVIENT CORP 150331 11.50 CB	0.0008%	US63938CAP32
IRON MOUNTAIN INFORMATION MANAGEMENT SERVICES 150732 5.00 CB	0.0008%	US46285MAA80
BAFFINLAND IRON MINES CORP 150726 8.75 CB	0.0008%	US056623AA98
GAMING AND LEISURE P COM	0.0008%	US36467J1088
ESAB CORP 150429 6.25 CB	0.0008%	US29605JAA43
GENTING MALAYSIA BHD	0.0008%	MYL4715OO008
ZIPRECRUITER INC 150130 5.00 CB	0.0008%	US98980BAA17
NATIONSTAR MORTGAGE HOLDINGS INC 010232 7.125 CB	0.0008%	US63861CAF68
ASHTON WOODS USA LLC 010430 4.625 CB	0.0008%	US045086AP03
LD HOLDINGS GROUP LLC 010428 6.125 CB	0.0008%	US521088AC89
OWENS BROCKWAY GLASS CONTAINER INC 150531 7.25 CB	0.0008%	US69073TAU79
ALLIED UNIVERSAL HOLDCO LLC 010629 6.00 CB	0.0008%	US019576AC18
MATCH GROUP HOLDINGS II LLC 011031 3.625 CB	0.0008%	US57667JAA07
CHEMOURS CO 151129 4.625 CB	0.0008%	US163851AH15
VIATRIS INC	0.0008%	US92556V1061
WOLVERINE ESCROW LLC 151126 9.00 CB	0.0008%	US97789LAB27
DORNOCH DEBT MERGER SUB INC 151029 6.625 CB	0.0008%	US25830JAA97
BELLRING DISTRIBUTION LLC 150330 7.00 CB	0.0008%	US07831CAA18
SUBARU CORP	0.0008%	JP3814800003
LEVI STRAUSS AND CO 010331 3.50 CB	0.0008%	US52736RBJ05
CLEVELAND CLIFFS INC 150430 6.75 CB	0.0008%	US185899AN14
COMMSCOPE FINANCE LLC 010327 8.25 CB	0.0008%	US20338QAA13
MACYS RETAIL HOLDINGS LLC 150332 6.125 CB	0.0008%	US55617LAR33
MURPHY OIL CORP 150231 3.75 CB	0.0008%	US626738AF53
LIBERTY MUTUAL GROUP INC 010261 4.30 CB	0.0008%	US53079EBL74
OWENS AND MINOR INC310329 4.50 CB	0.0008%	US690732AF97
NETMARBLE GAMES CORP	0.0008%	KR7251270005
C&D INTERNATIONAL INVESTMENT GROUP LTD	0.0008%	KYG3165D1097
VALVOLINE INC 150631 3.625 CB	0.0008%	US92047WAG69
CORNERSTONE BUILDING BRANDS INC 150829 9.50 CB	0.0008%	US21925DAB55
NAHDI MEDICAL CO ORD	0.0008%	SA15HG521213
S F HOLDINGS CO LTD	0.0008%	CNE100000L63
TRAVEL LEISURE CO 011229 4.50 CB	0.0008%	US894164AA06
VIACOM INC 280257 6.25 CB	0.0008%	US92553PBC59

FNMA FNCL 011153 6.50 MBS POOL NO FS6294	0.0008%	US3140XM7G58
ADVANCED DRAINAGE SYSTEMS INC 150630 6.375 CB	0.0008%	US00790RAB06
NAVIENT CORP 010833 5.625 CB	0.0008%	US78442FAZ18
FINECOBANK BANCO FINECO SPA	0.0008%	IT0000072170
PAGSEGURO DIGITAL LTD	0.0008%	KYG687071012
ARENA REIT ORDINARY UNITS FULLY PAID	0.0008%	AU000000ARF6
LEAR CORP 150927 3.80 CB	0.0008%	US521865AY17
BOC AVIATION LTD	0.0008%	SG9999015267
GAP INC 011031 3.875 CB	0.0008%	US364760AQ18
CAMELOT RETURN MERGER SUB INC 010828 8.75 CB	0.0008%	US13323NAA00
NEWS CORP	0.0008%	US65249B1098
LASERTEC CORP NPV	0.0008%	JP3979200007
LIFEPOINT HEALTH INC 150830 9.875 CB	0.0008%	US53219LAV18
SERVICE PROPERTIES TRUST 150629 8.375 CB	0.0008%	US81761LAD47
CARMAX INC	0.0008%	US1431301027
BALL CORP 150931 3.125 CB	0.0008%	US058498AX40
VIRGIN MEDIA FINANCE PLC 150730 5.00 CB	0.0008%	US92769VAJ89
GEO GROUP INC 150431 10.25 CB	0.0008%	US36162JAH95
CIENA CORP 310130 4.00 CB	0.0008%	US171779AL52
Outstanding Settlement Receipts - QAR	0.0008%	-
STATION CASINOS LLC 150332 6.625 CB	0.0008%	US857691AJ89
HAITONG SECURITIES	0.0008%	CNE1000019K9
WOLVERINE WORLD WIDE INC 150829 4.00 CB	0.0008%	US978097AG86
JG SUMMIT HOLDINGS INC	0.0008%	PHY444251177
KUMYANG ORD SHS	0.0008%	KR7001570001
THOR INDUSTRIES INC 151029 4.00 CB	0.0008%	US885160AA99
BANK OF NINGBO CO LTD	0.0008%	CNE1000005P7
QIAGEN NV ORD EUR0.01 POST REV SPLT	0.0008%	NL0015001WM6
FOX CORP	0.0008%	US35137L1052
EVONIK INDUSTRIES AG	0.0008%	DE000EVNK013
HUGHES SATELLITE SYSTEMS CORP 010826 6.625 CB	0.0008%	US444454AF95
CARLISLE COS INC	0.0008%	US1423391002
ROYAL CARIBBEAN CRUISES 300931 5.625 CB	0.0008%	US780153BW11
REAL HERO MERGER SUB 2 INC 010229 6.25 CB	0.0008%	US75602BAA70
BARWA REAL ESTATE CO QSC	0.0008%	QA000A0KD6J5
CHARLES RIVER LABORATORIES INTERNATIONAL INC	0.0008%	US1598641074
PHOENIX GP HLDGS ORD	0.0007%	GB00BGXQNP29
DUN AND BRADSTREET CORP 151229 5.00 CB	0.0007%	US26483EAL48
WABASH NATIONAL CORP 151028 4.50 CB	0.0007%	US929566AL19
NUFARM LIMITED	0.0007%	AU000000NUF3
SEALED AIR CORP 150429 5.00 CB	0.0007%	US81211KBA79
OPEN TEXT HOLDINGS INC 011231 4.125 CB	0.0007%	US683720AC08
MITSUBISHI CHEMICAL GROUP CORPORATION	0.0007%	JP3897700005
MACQUARIE AIRFINANCE HOLDINGS LTD 010528 8.375 CB	0.0007%	US55609NAA63
HUBSPOT INC	0.0007%	US4435731009
HUB INTERNATIONAL LTD 011229 5.625 CB	0.0007%	US44332PAG63
COINBASE GLOBAL INC 011031 3.625 CB	0.0007%	US19260QAD97
NUIX LIMITED	0.0007%	AU0000119307
EQT AB	0.0007%	SE0012853455
SHANDONG GOLD MINING CO LTD	0.0007%	CNE1000036N7
BAUSCH HEALTH COMPANIES INC 150827 5.75 CB	0.0007%	US071734AC18
PRA GROUP INC 310130 8.875 CB	0.0007%	US69354NAF33
SAUDI KAYAN PERTROCHEMICAL COMPANY SJSC	0.0007%	SA000A0MQCJ2
CHINA MOLYBDENUM CO LTD	0.0007%	CNE100001NR0
INSIGNIA FINANCIAL LTD	0.0007%	AU000000IFL2
RADIATE HOLDCO LLC 150926 4.50 CB	0.0007%	US75026JAC45
COMMSCOPE INC 010728 7.125 CB	0.0007%	US203372AV94
MASTERBRAND INC 150732 7.00 CB	0.0007%	US57638PAA21
CSC HOLDINGS LLC 010228 5.375 CB	0.0007%	US126307AS68
FREEDOM MORTGAGE HOLDINGS LLC 150531 9.125 CB	0.0007%	US35641AAB44
ADIENT GLOBAL HOLDINGS LTD 150428 7.00 CB	0.0007%	US00687YAB11
SITEMINDER LTD	0.0007%	AU0000183543
HISENSE KELON ELECTRICAL HOLDINGS CO LTD	0.0007%	CNE100000353
STAPLES INC 150130 12.75 CB	0.0007%	USU85440AH52
CHURCHILL DOWNS INC 010531 6.75 CB	0.0007%	US171484AJ78
DYNATRACE INC	0.0007%	US2681501092
HILTON DOMESTIC OPERATING COMPANY INC 010429 5.875 CB	0.0007%	US432833AP66
CHINA RAILWAY GROUP LTD	0.0007%	CNE100000866
UNITED STATES STEEL CORP 010329 6.875 CB	0.0007%	US912909AU28
UNIVERSAL ROBINA CORPORATION	0.0007%	PHY9297P1004

W R GRACE HOLDINGS LLC 010331 7.375 CB	0.0007%	US92943GAE17
CENTURIA CAPITAL LTD	0.0007%	AU000000CNI5
AXIATA GROUP BERHAD	0.0007%	MYL6888OO001
GUANGZHOU AUTOMOBILE GROUP	0.0007%	CNE100000Q35
NEXON CO LTD	0.0007%	JP3758190007
ASBURY AUTOMOTIVE GROUP INC 150232 5.00 CB	0.0007%	US043436AX21
ZHANGZHOU PIENTZEHUANG PHARMACEUTICAL LTD	0.0007%	CNE000001F21
IPSEN PROMESSES SA	0.0007%	FR0010259150
CHINA CONSTRCUTION ENGINGEERING CORP LTD	0.0007%	CNE100000F46
AMOTIV LIMITED ORDINARY FULLY PAID	0.0007%	AU0000340770
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.0007%	CNE000000GG0
FMCC FNCI 010637 2.00 MBS POOL NO SB8158	0.0007%	US3132D6B337
DAVITA INC 010932 6.875 CB	0.0007%	US23918KAW80
CHIBA BANK LTD JPY	0.0007%	JP3511800009
UNIFRAX ESCROW ISSUER CORP 300928 5.25 CB	0.0007%	US90473LAA08
FMG RESOURCES AUGUST 2006 PTY LTD 150430 5.875 CB	0.0007%	US30251GBD88
CRRC CORP LIMITED	0.0007%	CNE100000CP9
PEGASUS HAVA TASIMACILIGI AS	0.0007%	TREPEGS00016
AMERICAN FINANCIAL GROUP INC	0.0007%	US0259321042
RITCHIE BROS HOLDINGS INC 150328 6.75 CB	0.0007%	US76774LAB36
SONIC AUTOMOTIVE INC 151129 4.625 CB	0.0007%	US83545GBD34
CLEAN HARBORS INC 010231 6.375 CB	0.0007%	US184496AQ03
TELUS CORP NON-CANANDIAN	0.0007%	CA87971M9969
SALLY HOLDINGS LLC 010332 6.75 CB	0.0007%	US79546VAQ95
SK BIOSCIENCE CO L NPV ORD SHS	0.0007%	KR7302440003
BEGA CHEESE LIMITED	0.0007%	AU000000BGA8
SHENWAN HONGYUAN GROUP CO LTD	0.0007%	CNE100002FD4
CHAMPIONS FINANCING INC 150229 8.75 CB	0.0007%	US15870LAA61
OI EUROPEAN GROUP BV 150230 4.75 CB	0.0007%	US67777LAD55
UNIVISION COMMUNICATIONS INC 310731 8.50 CB	0.0007%	US914906AZ55
BROTHER INDUSTRIES LTD	0.0007%	JP3830000000
TERRIER MEDIA BUYER 151227 8.875 CB	0.0007%	US88146LAA17
RAISING CANES RESTAURANTS LLC 010529 9.375 CB	0.0007%	US75103AAA34
ASAHI KASEI CORPORATION	0.0007%	JP3111200006
IPH LIMITED ORDINARY FULLY PAID	0.0007%	AU000000IPH9
ARSENAL AIC PARENT LLC 011030 8.00 CB	0.0007%	US04288BAB62
ZOZO INC	0.0007%	JP3399310006
QVC INC 010928 4.375 CB	0.0007%	US747262AZ65
MPT OPERATING PARTNERSHIP LP 010829 4.625 CB	0.0007%	US55342UAJ34
HERTZ CORP 011229 5.00 CB	0.0007%	US428040DB25
CABLE ONE INC 151130 4.00 CB	0.0007%	US12685JAC99
WEST TECHNOLOGY GRP LLC 100427 8.50 CB	0.0007%	US956187AA63
OWENS BROCKWAY GLASS CONTAINER INC 130527 6.625 CB	0.0007%	US69073TAT07
FULL HOUSE RESORTS INC 150228 8.25 CB	0.0007%	US359678AC31
EMBARQ CORP 010636 7.995 CB	0.0007%	US29078EAA38
UNITED WHOLESALE MORTGAGE LLC 150627 5.75 CB	0.0007%	US913229AC47
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.0007%	CNE1000012B3
WALGREENS BOOTS ALLIANCE INC 150829 8.125 CB	0.0007%	US931427AW86
ALTICE FRANCE HOLDINGS SA 150228 4.00 CB	0.0007%	XS2138140798
PEARL MERGER SUB INC 011028 6.75 CB	0.0007%	US70478JAA25
ELDERS LIMITED	0.0007%	AU000000ELD6
HANMI PHARM CO LTD	0.0007%	KR7128940004
HOSHIZAKI CORP	0.0007%	JP3845770001
SANY HEAVY INDUSTRY CO LTD	0.0007%	CNE000001F70
MOLINA HEALTHCARE INC 150532 3.875 CB	0.0007%	US60855RAL42
KOBE BUSSAN CO LTD	0.0007%	JP3291200008
POWER AND WATER UTILITY COMPANY FOR JUBAIL AND YANBU ORD SHS	0.0007%	SA15L0N10HH3
Outstanding Settlement Receipts - KWD	0.0007%	-
FIRSTCASH INC 010130 5.625 CB	0.0007%	US31944TAA88
GN BOND CO LLC 151031 9.50 CB	0.0007%	US36267QAA22
OUTFRONT MEDIA CAPITAL LLC 150231 CB	0.0007%	US69007TAG94
CHINA INTERNATIONAL TRAVEL SERVICE CORP LTD	0.0007%	CNE100000G29
BANK OF JIANGAU CO LTD	0.0007%	CNE100002G76
SWEDBANK AB	0.0007%	SE0000242455
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	0.0007%	HK0000311099
ACCOR SA	0.0007%	FR0000120404
ACUSHNET CO 151028 7.375 CB	0.0007%	US005095AA29
OPERADORA DE SITES COM	0.0007%	MX01SI0C0002
J B POINDEXTER AND CO INC 151231 8.75 CB	0.0007%	US465965AC53

ORACLE CORPORATION JAPAN	0.0007%	JP3689500001
FRONTIER COMMUNICATIONS HOLDINGS LLC 150331 8.625 CB	0.0007%	US35908MAE03
BAOSHAN IRON & STEEL	0.0007%	CNE0000015R4
GGAM FINANCE LIMITED 150429 6.875 CB	0.0007%	US36170JAD81
BENTLEY SYSTEMS INC	0.0007%	US08265T2087
CPI CG INC 150729 10.00 CB	0.0007%	US12598FAC32
US FOODS INC 150132 7.25 CB	0.0007%	US90290MAH43
UNILEVER INDONESIA	0.0007%	ID1000095706
SOUTHWEST AIRLINES CO USD	0.0007%	US8447411088
SOFINA SA	0.0007%	BE0003717312
L E LUNDBERGFORETAGEN AB - B SHARES	0.0007%	SE0000108847
HANJIN KAL CORP KRW2500	0.0007%	KR7180640005
EISAI CO LTD JPY	0.0007%	JP3160400002
WUXI APPTEC CO LTD	0.0007%	CNE1000031K4
BRINKS CO 150629 6.50 CB	0.0007%	US109696AC87
TRAVELSKY TECHNOLOGY LIMITED	0.0007%	CNE1000004J3
YUM BRANDS INC 151137 6.875 CB	0.0007%	US988498AD34
FRESENIUS MEDICAL CARE AG & CO	0.0007%	DE0005785802
CHINA MERCHANTS SECURITIES CO LTD	0.0007%	CNE100000HK9
MAGIC MERGECO INC 010528 5.25 CB	0.0007%	US55916AAA25
KEHE DISTRIBUTORS LLC 150229 9.00 CB	0.0007%	US487526AC91
GROUP 1 AUTOMOTIVE INC 150828 4.00 CB	0.0007%	US398905AN98
WILLIAMS SCOTSMAN INC 150629 6.625 CB	0.0007%	US96949VAM54
WALGREENS BOOTS ALLIANCE INC 181144 4.80 CB	0.0007%	US931427AC23
NEWFOLD DIGITAL HOLDINGS GROUP INC 151028 11.75 CB	0.0007%	US650929AA08
RADIOLOGY PARTNERS INC 150230 9.7810 PIK	0.0007%	US75041VAC81
WILL SEMICONDUCTOR CO LTD SHANGHAI	0.0007%	CNE100002XM8
SVENSKA CELLULOSA AB - B SHARES	0.0007%	SE0000112724
FMCC FNCL 011053 6.50 MBS POOL NO SD4350	0.0006%	US3132E0ZP07
Income Due - KRW	0.0006%	-
AMWINS GROUP INC 150229 6.375 CB	0.0006%	US031921AC31
US CELLULAR CORP 151233 6.7 CB	0.0006%	US911684AD06
FMCC FNCI 010137 2.00 MBS POOL NO RC2399	0.0006%	US3133L8UY97
GRAPHIC PACKAGING INTERNATIONAL LLC 010230 3.75 CB	0.0006%	US38869AAD90
SAMHALLSBYGGNADSBOLAGET I NORDEN AB 301026 2.875 CB	0.0006%	XS2010028186
PREMIER ENTERTAINMENT SUB LLC 010929 5.625 CB	0.0006%	US74052HAA23
CHINA EVERBRIGHT BANK CO LTD	0.0006%	CNE100000SL4
AMERICAN FINANCE TRUST INC 300928 4.50 CB	0.0006%	US02608AAA79
MARKETAXESS HLDGS COM	0.0006%	US57060D1081
ORANGE SA	0.0006%	FR0000133308
STARWOOD PROPERTY TRUST INC 010429 7.25 CB	0.0006%	US85571BBB09
MOBILE TELECOMMUNICATIONS CO	0.0006%	SA121053DR18
TENET HEALTHCARE CORP 151131 6.875 CB	0.0006%	US88033GAV23
HEINEKEN HOLDING NV	0.0006%	NL0000008977
SUNNOVA ENERGY CORP 011028 11.75 CB	0.0006%	US86745GAG82
ONEX CORP	0.0006%	CA68272K1030
INTER AND CO ORD SHS CLASS A	0.0006%	KYG4R20B1074
HYGON INFORMATION TECHNOLOGY ORD SHS A	0.0006%	CNE100005PT2
CHART INDUSTRIES INC 010131 9.50 CB	0.0006%	US16115QAG55
PAPA JOHN'S INTERNATIONAL INC 150929 3.875 CB	0.0006%	US698813AA06
MONADELPHOUS GROUP LIMITED	0.0006%	AU000000MND5
NICK SCALI FURNITURE	0.0006%	AU000000NCK1
NEW RESIDENTIAL INVESTMENT CORP 151025 6.25 CB	0.0006%	US64828TAA07
LEVEL 3 FINANCING INC 150431 4.00 CB	0.0006%	US527298CH44
ACS ACTIVIDADES CO EUR 0.5 RFD JANUARY 2024	0.0006%	ES0167050915
LIBERTY MUTUAL GROUP INC 070387 7.80 CB	0.0006%	US53079EAN40
MITER BRANDS ACQUISITION HOLDCO INC 010432 6.75 CB	0.0006%	US60672JAA79
GALAXY ENTERTAINMENT GROUP LIMITED	0.0006%	HK0027032686
SEALED AIR CORP 150733 6.875 CB	0.0006%	US81211KAK60
LOTTE CHEMICAL CORPORATION	0.0006%	KR7011170008
PAYCOM SOFTWARE INC	0.0006%	US70432V1026
LANDSEA HOMES CORP 010429 8.875 CB	0.0006%	US51509PAA12
ZHEJIANG EXPRESSWAY CO LTD	0.0006%	CNE1000004S4
NEW HOME COMPANY LLC 011029 9.25 CB	0.0006%	US645370AF49
MONDI PLC ORD EUR0.22	0.0006%	GB00BMWC6P49
NEWMARK GROUP INC 120129 7.50 CB	0.0006%	US65158NAD49
BENTELER INTERNATIONAL AG 150528 10.50 CB	0.0006%	US08263DAA46

TFI INTERNATIONAL INC	0.0006%	CA87241L1094
KNIFE RIVER HOLDING CO 010531 7.75 CB	0.0006%	US498894AA29
AMC NETWORKS INC 150229 4.25 CB	0.0006%	US00164VAF04
IMDEX LIMITED	0.0006%	AU000000IMD5
BRINKER INTERNATIONAL INC 150730 8.25 CB	0.0006%	US109641AK67
CON WAY INC 010534 6.7 CB	0.0006%	US12612WAB00
DISCOVERY COMMUNICATIONS LLC 150955 4.00 CB	0.0006%	US25470DBL29
EUROFINS SCIENTIFIC	0.0006%	FR0014000MR3
ORGANON AND CO 150534 7.875 CB	0.0006%	US68622FAB76
HELIA GROUP LIMITED ORDINARY FULLY PAID	0.0006%	AU0000251498
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	0.0006%	CNE0000001D4
EVE ENERGY CO LTD	0.0006%	CNE100000GS4
COCA COLA ICECEK AS	0.0006%	TRECOLA00011
CAPSTONE BORROWER INC 150630 8.00 CB	0.0006%	US140944AA76
SEKISUI CHEMICAL CO Y50	0.0006%	JP3419400001
FIVE POINT OPERATING COMPANY LP 150128 10.50 STEP	0.0006%	US33834YAB48
BANK OF SHANGHAI CO LTD	0.0006%	CNE100002FM5
JAPAN POST BANK CO LTD	0.0006%	JP3946750001
JUDO CAPITAL HOLDINGS LTD	0.0006%	AU0000182271
BRANDYWINE OPERATING PARTNERSHIP LP 150328 8.05 CB	0.0006%	US105340AR47
NCL CORPORATION LTD 150229 7.75 CB	0.0006%	US62886HBG56
LINDBLAD EXPEDITIONS HOLDINGS INC 150528 9.00 CB	0.0006%	US535219AA75
DESCARTES SYSTEMS GROUP INC	0.0006%	CA2499061083
SEAGATE HDD CAYMAN 151229 8.25 CB	0.0006%	US81180WBN02
LADDER CAPITAL FINANCE HOLDINGS LLLP 150731 7.00 CB	0.0006%	US505742AR75
SHIZUOKA FINANCIAL NPV	0.0006%	JP3351500008
WH GROUP LTD	0.0006%	KYG960071028
GNMA G2SF 201051 1.50 MBS POOL NO MA7647	0.0006%	US36179WP853
HUDBAY MINERALS INC 010429 6.125 CB	0.0006%	USC4R803AG10
FNMA FNCL 010253 5.50 MBS POOL NO CB5642	0.0006%	US3140QRHU01
STL HOLDING COMPANY LLC 150229 8.75 CB	0.0006%	US861036AB75
NIBE INDUSTRIER AB SER B NPV	0.0006%	SE0015988019
SONIC AUTOMOTIVE INC 151131 4.875 CB	0.0006%	US83545GBE17
BRANDYWINE OPERATING PARTNERSHIP LP 010529 8.125 CB	0.0006%	US060335AB23
CSC HOLDINGS LLC 150231 3.375 CB	0.0006%	US126307BF39
STONEX GROUP INC 010331 7.875 CB	0.0006%	US861896AA67
ALGOMA STEEL INC 150429 9.125 CB	0.0006%	US01566MAD74
VAIL REORTS INC 150532 6.50 CB	0.0006%	US91879QAP46
NEUROCRINE BIOSCIENCES INC	0.0006%	US64125C1099
IQVIA INC 150530 6.50 CB	0.0006%	US46266TAD00
FIESTA PURCHASER INC 010331 7.875 CB	0.0006%	US31659AAA43
CHINA CSSC HOLDINGS LTD	0.0006%	CNE000000W05
DAYFORCE INC	0.0006%	US15677J1088
VELOCITY VEHICLE GROUP LLC 010629 8.00 CB	0.0006%	US92262TAA43
GLOBAL INFRASTRUCTURE SOLUTIONS INC 150432 7.50 CB	0.0006%	US37960XAB38
LIONTOWN RESOURCES LTD	0.0006%	AU000000LTR4
RAILWORKS HOLDINGS LP 151128 8.25 CB	0.0006%	US75079MAA71
LA FRANCAISE DES JEUX SA	0.0006%	FR0013451333
AMS OSRAM AG 300329 12.250 CB	0.0006%	US03217CAB28
HILTON DOMESTIC OPERATING COMPANY INC 010432 6.125 CB	0.0006%	US432833AQ40
NH INVESTMENT AND SECURITIES CO LTD	0.0006%	KR7005940002
HELIOS SOFTWARE HOLDINGS INC 010529 8.75 CB	0.0006%	US42329HAB42
ORGANON AND CO 150534 6.75 CB	0.0006%	US68622FAA93
YAMAHA MOTOR CO	0.0006%	JP3942800008
HUATAI SECURITIES CO LTD	0.0006%	CNE100000LQ8
BOSTON SCIENTIFIC CORP 010349 4.70 CB	0.0006%	US101137AU14
SASA POLYESTER SANAYI AS	0.0006%	TRASASAW91E4
COVANTA HOLDINGS CORP 011229 4.875 CB	0.0006%	US22303XAA37
ONTARIO GAMING GTA LP 010830 8.00 CB	0.0006%	US68306MAA71
AVIS BUDGET CAR RENTAL LLC 150231 8.00 CB	0.0006%	US053773BH95
EXOR NV	0.0006%	NL0012059018
CHINA MINSHENG BANKING CORP LTD	0.0006%	CNE0000015Y0
USI INC 150132 7.50 CB	0.0006%	US90346KAB52
CARPENTER TECHNOLOGY CORP 150330 7.625 CB	0.0006%	US144285AM55
SEALED AIR CORP 150732 6.50 CB	0.0006%	US812127AC28
TABCORP HOLDINGS LTD	0.0006%	AU000000TAH8
MCGRAW HILL EDUCATION INC 010931 7.375 CB	0.0006%	US58064LAA26

ENERSYS 150132 6.625 CB	0.0006%	US29275YAF97
L BRANDS INC 010736 6.75 CB	0.0006%	US501797AM65
OWENS BROCKWAY GLASS CONTAINER INC 010632 7.375 CB	0.0006%	US69073TAV52
BATH & BODY WORKS INC 150127 6.694 CB	0.0006%	US501797AQ79
LIFE TIME INC 150426 8.00 CB	0.0006%	US53190FAC95
SAFEWAY INC 010231 7.25 CB	0.0006%	US786514BA67
BEACON ROOFING SUPPLY INC 010830 6.50 CB	0.0006%	US073685AK54
NEW ENTERPRISE STONE LIME CO INC 150728 9.75 CB	0.0006%	US644274AG71
NORDSTROM INC 150328 6.95 CB	0.0006%	US655664AH33
TRAVEL LEISURE CO 010427 STEP COUPON	0.0006%	US98310WAN83
NAVIENT CORP 150626 6.75 CB	0.0006%	US63938CAJ71
CENTURYLINK INC 150129 4.50 CB	0.0006%	US156700BD72
POLY REAL ESTATE GROUP CO LTD	0.0006%	CNE000001ND1
FREEDOM MORTGAGE CORP 010526 7.625 CB	0.0006%	US35640YAH09
AEON CO LTD	0.0006%	JP3388200002
GODADDY INC	0.0006%	US3802371076
GARDA WORLD SECURITY CORP 010832 8.25 CB	0.0006%	US36485MAN92
HITACHI CONSTRUCTION MACHINE	0.0006%	JP3787000003
ZF NORTH AMERICA CAPITAL INC 230430 6.75 CB	0.0006%	US98877DAF24
ADVANCED PETROCHEMICAL CO SJSC	0.0006%	SA000A0LE310
ALCOA NEDERLAND HOLDING BV 150528 6.125 CB	0.0006%	US013822AC54
JIANGSU EXPRESS CO LTD	0.0006%	CNE1000003J5
ENERGIZER HOLDINGS INC 311227 6.50 CB	0.0006%	US29272WAF68
SIZZLING PLATTER LLC 281125 8.50 CB	0.0006%	US830146AB28
AMN HEALTHCARE INC 011027 4.625 CB	0.0006%	US00175PAB94
BCPE EMPIRE TOPCO INC 010527 7.625 CB	0.0006%	US05552VAA08
POSTAL SAVINGS BANK OF CHINA CO LTD	0.0006%	CNE100003PZ4
CHINA THREE GORGES RENEWABLES GROUP CO LTD	0.0006%	CNE1000051F2
HUDBAY MINERALS INC 010426 4.50 CB	0.0006%	USC4R803AH92
CARS COM INC 011128 6.375 CB	0.0006%	US14575EAA38
LUMMUS TECHNOLOGY HOLDINGS V LLC 010728 9.00 CB	0.0006%	US45232TAA97
CENTURY COMMUNITIES INC 010627 6.75 CB	0.0006%	US156504AL63
BRANDYWINE OPERATING PARTNERSHIP LP 120429 8.875 CB	0.0006%	US105340AS20
PREMIER ENTERTAINMENT SUB LLC 010931 5.875 CB	0.0006%	US74052HAB06
SPARTAN RESOURCES ORD SHS	0.0006%	AU0000294233
HIKARI TSUSHIN INC	0.0006%	JP3783420007
LABL INC 011129 8.25 CB	0.0006%	US50168QAD79
NUFARM AUSTRALIA LTD 270130 5.00 CB	0.0006%	US67052NAB10
BAUSCH HEALTH AMERICAS INC 010426 9.25 CB	0.0006%	US91911XAV64
HECLA MINING CO 150228 7.25 CB	0.0006%	US422704AH97
FMCC FNCL 010653 5.50 MBS POOL NO SD3085	0.0006%	US3132DQNA03
GROUP 1 AUTOMOTIVE INC 150130 6.375 CB	0.0006%	US398905AQ20
BCPE ULYSSES INTERMEDIATE INC 010427 7.75 CB	0.0006%	US05553LAA17
SEAGATE HDD CAYMAN 011234 5.75 CB	0.0006%	US81180WAN11
SERES GROUP CO LTD	0.0006%	CNE1000028B9
HEALIUS LTD ORDINARY FULLY PAID	0.0006%	AU0000033359
GUANGGONG WENS FOODSTUFF GROUP CO LTD	0.0006%	CNE100002508
LABL INC 150727 10.50 CB	0.0006%	US50168AAA88
HORMEL FOODS CORPORATION	0.0006%	US4404521001
NCL FINANCE LTD 150328 6.125 CB	0.0006%	US62888HAA77
CEDAR FAIR LP 150427 5.375 CB	0.0006%	US150190AB26
HILTON WORLDWIDE FINANCE LLC 010427 4.875 CB	0.0006%	US432891AK52
VIKING CRUISES LTD 150229 7.00 CB	0.0006%	US92676XAF42
FAIR ISAAC CORP 150526 5.25 CB	0.0006%	US303250AE41
TEMPLE AND WEBSTER GROUP LTD	0.0006%	AU000000TPW5
TOPBUILD CORP 150232 4.125 CB	0.0006%	US89055FAC77
COMPASS MINERALS INTERNATIONAL INC 011227 6.75 CB	0.0006%	US20451NAG60
KRONOS ACQUISITION HOLDINGS INC 300631 8.25 CB	0.0006%	US50106GAG73
DARLING INGREDIENTS INC 150427 5.25 CB	0.0006%	US237266AH40
SIX FLAGS ENTERTAINMENT CORP 150427 5.50 CB	0.0006%	US83001AAC62
MGM CHINA HOLDINGS LTD 150526 5.875 CB	0.0006%	US55300RAB78
JELD WEN HOLDING INC 010932 7.00 CB	0.0006%	US47580PAA12
CHINA COMMUNICATIONS SERVI	0.0006%	CNE1000002G3
FREEDOM MORTGAGE CORP 150127 6.625 CB	0.0006%	US35640YAJ64
AMERICAN AXLE AND MANUFACTURING INC 010728 6.875 CB	0.0006%	US02406PBA75
AMSTED INDUSTRIES INC 010727 5.625 CB	0.0006%	US032177AH01
WALGREENS BOOTS ALLIANCE INC 150450 4.10 CB	0.0006%	US931427AT57
TKC HOLDINGS INC 150528 6.875 CB	0.0006%	US87256YAC75

TOLEDO HOSPITAL 151128 5.325 CB	0.0006%	US889184AC18
GFL ENVIRONMENTAL INC 151226 5.125 CB	0.0006%	US36168QAF19
DANA INC 151127 5.375 CB	0.0006%	US235825AF32
VISTAJET MALTA FINANCE PLC 010527 7.875 CB	0.0006%	US92840JAD19
ZIGGO BOND FINANCE BV 150127 6.00 CB	0.0006%	US98954UAB98
UNITED RENTALS NORTH AMERICA INC 150130 5.25 CB	0.0006%	US911365BL76
KNIGHT SWIFT TRANS CL A COM STK	0.0006%	US4990491049
SEAGATE HDD CAYMAN 010627 4.875 CB	0.0006%	US81180WAR25
BATH AND BODY WORKS INC 010333 6.95 CB	0.0006%	US532716AK37
AMKOR TECHNOLOGY INC 150927 6.625 CB	0.0006%	US031652BK50
RHP HOTEL PROPERTIES LP 151027 4.75 CB	0.0006%	US749571AF20
PROG HOLDINGS INC 151129 6.00 CB	0.0006%	US74319RAA95
SENSATA TECHNOLOGIES BV 010930 5.875 CB	0.0006%	US81725WAL72
DEALER TIRE LLC 010228 8.00 CB	0.0006%	US24229JAA16
JEFFERSON CAPITAL HOLDINGS LLC 150826 6.00 CB	0.0006%	US472481AA80
MEGAPORT LIMITED ORDINARY FULLY PAID	0.0006%	AU000000MP15
L BRANDS INC 010228 5.25 CB	0.0006%	US501797AN49
IRON MOUNTAIN INC 150732 5.625 CB	0.0006%	US46284VAL53
GLATFELTER CORP 151129 4.75 CB	0.0006%	US377320AA45
SS HOLDINGS LLC 011031 8.375 CB	0.0006%	US78525CAA36
MATCH GRP INC	0.0006%	US57667L1070
VISTAJET MALTA FINANCE PLC 010628 9.50 CB	0.0006%	US92841HAA05
AXALTA COATING SYSTEMS LLC 150627 4.75 CB	0.0006%	US05454NAA72
MATCH GROUP HOLDINGS II LLC 151227 5.00 CB	0.0006%	US57665RAG11
GOEASY LTD 010526 4.375 CB	0.0006%	US380355AF42
WASTE PRO USA INC 150226 5.50 CB	0.0006%	US94107JAA16
CAMELOT FINANCE SA 011126 4.50 CB	0.0006%	US13323AAB61
WHITE CAP BUYER LLC 150326 8.25 CB	0.0006%	US96351CAA45
OWENS AND MINOR INC 010430 6.625 CB	0.0006%	US690732AG70
OXFORD FINANCE LLC 010227 6.375 CB	0.0006%	US69145LAC81
SHIMADZU CORP	0.0006%	JP3357200009
SPEEDWAY MOTORSPORTS LLC 011127 4.875 CB	0.0006%	US84779MAA27
LSF11 A5 HOLDCO LLC 151029 6.625 CB	0.0006%	US50221DAA72
PRESTIGE BRANDS INC 150128 5.125 CB	0.0006%	US74112BAL99
WYNN RESORTS LTD	0.0006%	US9831341071
OUTFRONT MEDIA CAPITAL LLC 150827 5.00 CB	0.0006%	US69007TAB08
JAMES HARDIE INTERNATIONAL FINANCE DAC 150128 5.00 CB	0.0006%	US47032FAB58
SUMMIT MATERIALS LLC 150129 5.25 CB	0.0006%	US86614RAN70
GLOBAL INFRASTRUCTURE SOLUTIONS INC 010629 5.625 CB	0.0006%	US37960XAA54
GRAPHIC PACKAGING INTERNATIONAL LLC 150727 4.75 CB	0.0006%	US38869AAA51
UNITED SHORE FINANCIAL SERVICES LLC 150429 5.50 CB	0.0006%	US913229AA80
ROYAL CARIBBEAN CRUISES LTD 010726 4.25 CB	0.0006%	US780153BH44
INTERFACE INC 011228 5.50 CB	0.0006%	US458665AS53
TELECOM ITALIA CAPITAL 300934 6.00 CB	0.0006%	US87927VAM00
MGM RESORTS INTERNATIONAL 010926 4.625 CB	0.0006%	US552953CD18
INGHAMS GROUP LIMITED	0.0006%	AU000000ING6
NATIONSTAR MORTGAGE HOLDINGS INC 150828 5.50 CB	0.0006%	US63861CAC38
ALSTOM SA	0.0006%	FR0010220475
MCDONALDS HOLDINGS CO JAPAN	0.0006%	JP3750500005
SILGAN HOLDINGS INC 010228 4.125 CB	0.0006%	US827048AW93
ZILLOW GROUP INC	0.0006%	US98954M2008
TOPPAN HOLDINGS INC	0.0006%	JP3629000005
AHP HEALTH PARTNERS INC 150729 5.75 CB	0.0006%	US00150LAB71
AMPLIFON SPA	0.0006%	IT0004056880
VOC ESCROW LTD 150228 5.0 CB	0.0006%	US91832VAA26
ALTICE FINANCING SA 150727 9.625 CB	0.0006%	US02154CAJ27
MAJORDRIVE HOLDINGS IV LLC 010629 6.375 CB	0.0006%	US56085RAA86
ASTEROID PRIVATE MERGER SUB INC 151129 8.50 CB	0.0006%	US04625PAA93
STEELCASE INC 180129 5.125 CB	0.0006%	US858155AE40
CHOBANI LLC 151128 4.625 CB	0.0006%	US17027NAB82
KORN FERRY 151227 4.625 CB	0.0006%	US50067PAA75
JELD WEN INC 151227 4.875 CB	0.0006%	US475795AD24
HARSCO CORP 310727 5.75 CB	0.0006%	US415864AM90
LITHIA MOTORS INC 151227 4.625 CB	0.0006%	US536797AE38
UNITED RENTALS NORT AMERICA INC 151127 3.875 CB	0.0006%	US911365BM59
LADDER CAPITAL FINANCE HOLDINGS LLLP 150629 4.75 CB	0.0006%	US505742AP10
CHURCHILL DOWNS INC 150128 4.75 CB	0.0006%	US171484AE81
RR DONNELLEY AND SONS CO 010829 10.875 CB	0.0006%	US257867BK60

IHEARTCOMMUNICATIONS INC 150128 4.75 CB	0.0006%	US45174HBG11
HOLOGIC INC 010228 4.625 CB	0.0006%	US436440AM32
HIGHTOWER HOLDING LLC 150429 6.75 CB	0.0006%	US43118DAA81
GFL ENVIRONMENTAL INC 150629 4.75 CB	0.0006%	US36168QAN43
COGENT COMMUNICATIONS GROUP INC 010526 3.50 CB	0.0006%	US19240CAC73
CATALENT PHARMA SOLUTIONS INC 150229 3.125 CB	0.0006%	US14879EAH18
CASCADES INC 150128 5.375 CB	0.0006%	US14739LAB80
ASGN INC 150528 4.625 CB	0.0006%	US00191UAA07
BAUSCH HEALTH COMPANIES INC 151225 9.00 CB	0.0006%	US91911KAP75
MATCH GROUP INC 010628 4.625 CB	0.0006%	US57665RAN61
MONETA MONEY BANK AS	0.0006%	CZ0008040318
NEWELL BRANDS INC 010436 STEP	0.0006%	US651229AX48
GARDA WORLD SECURITY CORP 150227 4.625 CB	0.0006%	US36485MAK53
GRAY TELEVISION INC 151030 4.75 CB	0.0006%	US389375AL09
ARETEC ESCROW ISSUER INC 010429 7.50 CB	0.0006%	US040133AA87
BIO RAD LABORATORIES INC CLASS A	0.0006%	US0905722072
RLJ LODGING TRUST LP 010726 3.75 CB	0.0006%	US74965LAA98
HLF FINANCING SARL LLC 010629 4.875 CB	0.0006%	US40390DAC92
UNITED NATURAL FOODS INC 151028 6.75 CB	0.0006%	US911163AA17
DYCOM INDUSTRIES INC 150429 4.50 CB	0.0006%	US267475AD30
LIFEPOINT HEALTH INC 150227 4.375 CB	0.0006%	US53219LAS88
BLUELINX HOLDINGS INC 151129 6.00 CB	0.0006%	US09624HAA77
ENTEGRIS INC 150428 4.375 CB	0.0006%	US29362UAC80
HOSPITALITY PROPERTIES TRUST 011026 4.75 CB	0.0006%	US44106MBA99
LADDER CAPITAL FINANCE HOLDINGS LLLP 010227 4.25 CB	0.0006%	US505742AM88
CROWN AMERICAS LLC 300926 4.25 CB	0.0006%	US22819KAB61
SHEA HOMES LIMITED PARTNERSHIP A CALIFORNIA L 150228 4.75 CB	0.0006%	US82088KAK43
SERVICE PROPERTIES TRUST 150632 8.875 CB	0.0006%	US81761LAE20
PENNYMAC FINANCIAL SERVICES INC 150931 5.75 CB	0.0006%	US70932MAC10
ENCOMPASS HEALTH CORP 010431 4.625 CB	0.0006%	US29261AAE01
SEALED AIR CORP 011227 4.00 CB	0.0006%	US81211KAY64
SCOTTS MIRACLE GRO CO 151029 4.50 CB	0.0006%	US810186AS55
GCI LLC 151028 4.75 CB	0.0006%	US36166TAB61
RAIN CARBON INC 010929 12.25 CB	0.0006%	US75079LAB71
TMS INTERNATIONAL CORP 150429 6.25 CB	0.0006%	US87261QAC78
EVERARC ESCROW SARL 301029 5.00 CB	0.0006%	US29977LAA98
BOISE CASCADE CO 010730 4.875 CB	0.0006%	US09739DAD21
CHONGQING CHANGAN AUTOMOBILE CO LTD	0.0006%	CNE000000R36
MIWD HOLDCO II LLC 010230 5.50 CB	0.0006%	US55337PAA03
CAMBRICON TECHNOLOGIES CORP LTD	0.0006%	CNE1000041R8
MGM CHINA HOLDINGS LTD 010227 4.75 CB	0.0006%	US55300RAG65
HENKEL AG & CO KGAA	0.0006%	DE0006048408
JANE STREET GROUP LLC 151129 4.50 CB	0.0006%	US47077WAA62
CONSOLIDATED COMMUNICATIONS INC 011028 6.50 CB	0.0006%	US20903XAF06
TASEKO MINES LTD 010530 8.25 CB	0.0006%	US876511AG15
ASBURY AUTOMOTIVE GROUP INC 010328 4.50 CB	0.0006%	US043436AU81
ACADIA HEALTHCARE COMPANY INC 150429 5.00 CB	0.0006%	US00404AAP49
SARTORIUS AG VORZUG	0.0006%	DE0007165631
GARDA WORLD SECURITY CORP 010629 6.0 CB	0.0006%	US36485MAL37
RENT A CENTER INC 150229 6.375 CB	0.0006%	US76009NAL47
WEEKLEY HOMES LLC 150928 4.875 CB	0.0006%	US948565AD85
MEDNAX INC 150230 5.375 CB	0.0006%	US58502BAE65
MADISON IAQ LLC 300628 4.125 CB	0.0006%	US55760LAA52
SAIC MOTOR CORP LTD	0.0006%	CNE000000TY6
DELUXE CORP 010629 8.00 CB	0.0006%	US248019AU57
BATH AND BODY WORKS INC	0.0006%	US0708301041
DOLYA HOLDCO 18 DAC 150728 5.0 CB	0.0006%	US92770QAA58
ZALANDO SE NPV	0.0006%	DE000ZAL1111
MURPHY OIL USA INC 150929 4.75 CB	0.0006%	US626738AE88
STARWOOD PROPERTY TRUST INC 150726 3.625 CB	0.0006%	US85571BAU98
AMSTED INDUSTRIES INC 150530 4.625 CB	0.0006%	US032177AJ66
MESOBLAST LIMITED	0.0006%	AU000000MSB8
STATION CASINOS LLC 150228 4.50 CB	0.0006%	US857691AG41
PATRICK INDUSTRIES INC 010529 4.75 CB	0.0006%	US703343AD59
KAISER ALUMINUM CORP 010328 4.625 CB	0.0006%	US483007AJ91
KEN GARFF AUTOMOTIVE LLC 150928 4.875 CB	0.0006%	US48850PAA21
WYNDHAM HOTELS AND RESORTS INC 150828 4.375 CB	0.0006%	US98311AAB17
BRANDYWINE OPERATING PARTNERSHIP LP 151127 3.95 CB	0.0006%	US105340AQ63
NAVIENT CORP 150328 4.875 CB	0.0006%	US63938CAL28

FMCC FNCL 011253 6.50 MBS POOL NO RJ0527	0.0006%	US3142GQSR46
SERVICE PROPERTIES TRUST 151227 5.50 CB	0.0006%	US81761LAB80
KOBE US MIDCO 2 INC 011126 9.25 CB	0.0006%	US499894AA19
ASHTON WOODS USA LLC 010829 4.625 CB	0.0006%	US045086AM71
LAMAR MEDIA CORP 150228 3.75 CB	0.0006%	US513075BR18
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	0.0006%	AU000000SIQ4
NORDSTROM INC 150327 4.00 CB	0.0006%	US655664AS97
MUELLER WATER PRODUCTS INC 150629 4.00 CB	0.0006%	US624758AF53
FMCC FNCL 010254 6.50 MBS POOL NO SD4870	0.0006%	US3132DSMT68
AVIS BUDGET CAR RENTAL LLC 010428 4.75 CB	0.0005%	US053773BG13
MPT OPERATING PARTNERSHIP LP 010826 5.25 CB	0.0005%	US55342UAG94
BRANDYWINE OPERATING PARTNERSHIP LP 011029 4.55 CB	0.0005%	US105340AP80
SINGAPORE AIRLINES LTD	0.0005%	SG1V61937297
LABL INC 011128 5.875 CB	0.0005%	US50168QAC96
SENSATA TECHNOLOGIES INC 150230 4.375 CB	0.0005%	US81728UAA25
CREDIT CORP GROUP LIMITED	0.0005%	AU000000CCP3
OUTFRONT MEDIA CAPITAL LLC 150129 4.25 CB	0.0005%	US69007TAE47
ASBURY AUTOMOTIVE GROUP INC 010330 4.75 CB	0.0005%	US043436AV64
KT CORP	0.0005%	KR7030200000
MILLENNIUM ESCROW CORP 010826 6.625 CB	0.0005%	US60041CAA62
KONTOOR BRANDS INC 151129 4.125 CB	0.0005%	US50050NAA19
POST HOLDINGS INC 150128 5.625 CB	0.0005%	US737446AN44
ALTICE FRANCE HOLDING SA 150228 6.00 CB	0.0005%	US02156TAA25
TRINITY INDUSTRIES INC 150728 7.75 CB	0.0005%	US896522AJ82
NCL CORPORATION LTD 010228 8.375 CB	0.0005%	US62886HBL42
GRAPHIC PACKAGING INTERNATIONAL LLC 150328 3.5 CB	0.0005%	US38869AAB35
INGEVITY CORP 011128 3.875 CB	0.0005%	US45688CAB37
LAMAR MEDIA CORP 150230 4.0 CB	0.0005%	US513075BT73
MEXICHEM SAB DE CV COM NPV SERIE UNICA	0.0005%	MX01OR010004
MARRIOTT OWNERSHIP RESORTS INC 150629 4.50 CB	0.0005%	US57164PAH91
UNITED RENTALS NORT AMERICA INC 150730 4.00 CB	0.0005%	US911365BN33
CATALENT INC	0.0005%	US1488061029
TOLEDO HOSPITAL 151148 6.015 CB	0.0005%	US889184AE73
ADVANCED MICRO-FABRICATION EQUIPMENT INC CHINA	0.0005%	CNE100003MM9
MOSAIC CO COM	0.0005%	US61945C1036
OUTFRONT MEDIA CAPITAL LLC 150330 4.625 CB	0.0005%	US69007TAC80
CHINA SECURITIES CO LTD	0.0005%	CNE1000031T5
HIGHTOWER HOLDING LLC 310130 9.125 CB	0.0005%	US43118DAB64
HOSPITALITY PROPERTIES TRUST 150227 4.95 CB	0.0005%	US44106MAW29
AMERICAN BUILDERS & CONTRACTORS SUPPLY CO IN 151129 3.875 CB	0.0005%	US024747AG26
ACRISURE LLC 150229 4.25 CB	0.0005%	US00489LAF04
ENTEGRIS INC 010529 3.625 CB	0.0005%	US29362UAD63
DAI NIPPON PRINTNG NPV TEMP	0.0005%	JP3493800001
CLEVELAND CLIFFS INC 010329 4.625 CB	0.0005%	US185899AK74
T&D HOLDINGS INC NPV	0.0005%	JP3539220008
CONSOLIDATED COMMUNICATIONS INC 011028 5.00 CB	0.0005%	US20903XAH61
CONTINENTAL AG	0.0005%	DE0005439004
RESIDEO FUNDING INC 010929 4.00 CB	0.0005%	US76119LAB71
HELIOS SOFTWARE HOLDINGS INC 010528 4.625 CB	0.0005%	US42329HAA68
MOLINA HEALTHCARE INC 151130 3.875 CB	0.0005%	US60855RAK68
PENSKE AUTOMOTIVE GROUP INC 150629 3.75 CB	0.0005%	US70959WAK99
COVANTA HOLDING CORP 010930 5.00 CB	0.0005%	US22282EAJ10
AMERICAN AXLE AND MANUFACTURING INC 011029 5.00 CB	0.0005%	US02406PBB58
STATION CASINOS LLC 011231 4.625 CB	0.0005%	US857691AH24
ELASTIC NV 150729 4.125 CB	0.0005%	US28415LAA17
STANDARD BUILDING SOLUTIONS INC 150832 6.50 CB	0.0005%	US853191AA25
ADAPTHEALTH LLC 010330 5.125 CB	0.0005%	US00653VAE11
LITHIA MOTORS INC 150131 4.375 CB	0.0005%	US536797AF03
WIX COM LTD	0.0005%	IL0011301780
HOWARD HUGHES CORP 010229 4.125 CB	0.0005%	US44267DAE76
SUNNOVA ENERGY CORP 010926 5.875 CB	0.0005%	US86745GAF00
ACCO BRANDS CORP 150329 4.25 CB	0.0005%	US00081TAK43
G8 EDUCATION ORD	0.0005%	AU000000GEM7
KB HOME 150631 4.00 CB	0.0005%	US48666KAZ21
ALPHA HPA LIMITED	0.0005%	AU0000033060
ATACADAO SA	0.0005%	BRCRFBACNOR2
CLEVELAND CLIFFS INC 010331 4.875 CB	0.0005%	US185899AL57
NORDSTROM INC 010430 4.375 CB	0.0005%	US655664AT70
LAMB WESTON HOLDINGS INC 310132 4.375 CB	0.0005%	US513272AE49

TWILIO INC 150329 3.625 CB	0.0005%	US90138FAC68
COGENT COMMUNICATIONS GROUP INC 150627 7.00 CB	0.0005%	US19240WAA71
ANADOLU EFES BIRACILIK VE MALT SANA	0.0005%	TRAAEFES91A9
TOPBUILD CORP 150329 3.625 CB	0.0005%	US89055FAB94
ADAPTHEALTH LLC 010829 4.625 CB	0.0005%	US00653VAC54
CENTRAL GARDEN AND PET CO 300431 4.125 CB	0.0005%	US153527AP10
SEAGATE HDD CAYMAN 150131 4.125 CB	0.0005%	US81180WBD20
WESCO DISTRIBUTION INC 150329 6.375 CB	0.0005%	US95081QAQ73
Outstanding Settlement Receipts - SAR	0.0005%	-
BAUSCH HEALTH COMPANIES INC 150229 6.25 CB	0.0005%	US071734AK34
ZOOMINFO TECHNOLOGIES LLC 010229 3.875 CB	0.0005%	US98981BAA08
NEWELL BRANDS INC 010446 STEP UP COUPON FRN	0.0005%	US651229AY21
LAMAR MEDIA CORP 150131 3.625 CB	0.0005%	US513075BZ34
SEAGATE HDD CAYMAN 011232 9.625 CB	0.0005%	US81180WBM29
WESTERN ALLIANCE BANCORP 150631 3.00 CB	0.0005%	US957638AD14
STONEMOR INC 150529 8.50 CB	0.0005%	US86184WAA45
KENNEDY WILSON INC 010329 4.75 CB	0.0005%	US489399AL90
YASKAWA ELECTRIC CORP	0.0005%	JP3932000007
TREEHOUSE FOODS INC 010928 4.0 CB	0.0005%	US89469AAD63
KAISER ALUMINUM CORP 010631 4.50 CB	0.0005%	US483007AL48
ONEMAIN FINANCE CORP 150928 3.875 CB	0.0005%	US682691AC47
VIAVI SOLUTIONS INC 011029 3.75 CB	0.0005%	US925550AF21
CONSENSUS CLOUD SOLUTIONS INC 151028 6.50 CB	0.0005%	US20848VAB18
CASTLELAKE AVIATION FINANCE DAC 150427 5.00 CB	0.0005%	US14856HAA68
AVIENT CORP 011131 6.25 CB	0.0005%	US05368VAB27
GOODYEAR TIRE AND RUBBER CO 300431 5.25 CB	0.0005%	US382550BJ95
HOWARD HUGHES CORP 010231 4.375 CB	0.0005%	US44267DAF42
CHARLES RIVER LABORATORIES INTERNATIONAL INC 150331 4.00 CB	0.0005%	US159864AJ65
HUDSON PACIFIC PROPERTIES LP 150228 5.95 CB	0.0005%	US44409MAD83
HILLENBRAND INC 150229 6.25 CB	0.0005%	US431571AF58
ECO MATERIAL TECHNOLOGIES INC 310127 7.875 CB	0.0005%	US27900QAA40
PENN NATIONAL GAMING INC 010729 4.125 CB	0.0005%	US707569AV14
HUDSON PACIFIC PROPERTIES LP 011127 3.95 CB	0.0005%	US44409MAA45
GENWORTH FINANCIAL INC 150634 6.50 CB	0.0005%	US37247DAB29
SUNCOKE ENERGY INC 300629 4.875 CB	0.0005%	US86722AAD54
CELLTRION PHARM INC	0.0005%	KR7068760008
CRANE NXT CO 150348 4.20 CB	0.0005%	US224399AT28
GRIFOLS SA	0.0005%	ES0171996087
GUOTAI JUNAN SECURITIES CO LTD	0.0005%	CNE1000022F3
DRONESHIELD LIMITED	0.0005%	AU000000DRO2
COOPER STANDARD AUTOMOTIVE 150527 5.625 SF	0.0005%	US216762AJ33
BAUSCH HEALTH COMPANY 151030 14.00 CB	0.0005%	US071734AR86
GOODYEAR TIRE AND RUBBER CO 150731 5.25 CB	0.0005%	US382550BR12
ADVANCE AUTI PARTS INC 150430 3.90 CB	0.0005%	US00751YAE68
DIVERSIFIED HEALTHCARE TRUST 150228 4.75 CB	0.0005%	US81721MAM10
CIMPRESS PLC 150932 7.375 CB	0.0005%	US17186HAH57
KENNEDY WILSON INC 010230 4.75 CB	0.0005%	US489399AN56
APOLLO COMMERCIAL REAL ESTATE FINANCE INC 150629 4.625 CB	0.0005%	US03762UAD72
SHANDONG GOLD MINING CO LTD	0.0005%	CNE000001FR7
GOODYEAR TIRE AND RUBBER CO 300433 5.625 CB	0.0005%	US382550BK68
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	0.0005%	AU0000030645
CCL INDUSTRIES INC	0.0005%	CA1249003098
DANA INC 010930 4.25 CB	0.0005%	US235825AH97
SPIRIT IP CAYMAN LTD 200925 8.00 CB	0.0005%	US84859BAB71
XIAN LONGI SILICON MATERIALS CORP	0.0005%	CNE100001FR6
PERSIMMON PLC	0.0005%	GB0006825383
GANNETT HOLDINGS LLC 011126 6.00 CB	0.0005%	US36474GAA31
IRIS ESCROW ISSUER CORP 151228 10.00 CB	0.0005%	US462914AA05
KENNEDY WILSON INC 010331 5.00 CB	0.0005%	US489399AM73
ADVANCE AUTO PARTS INC 011027 1.75 CB	0.0005%	US00751YAF34
CATALENT PHARMA SOLUTIONS INC 010430 3.50 CB	0.0005%	US14879EAK47
HILLENBRAND INC 010331 3.75 CB	0.0005%	US431571AE83
ALLEGIANT TRAVEL CO 150827 7.25 CB	0.0005%	US01748XAD49
GLOBAL E ONLINE ORD	0.0005%	IL0011741688
DCC PLC	0.0005%	IE0002424939
VICTORIA'S SECRET & CO 150729 4.625 CB	0.0005%	US926400AA00
FOOT LOCKER INC 011029 4.00 CB	0.0005%	US344849AA21
COLLINS FOODS LIMITED	0.0005%	AU000000CKF7
NANOSONICS LTD	0.0005%	AU000000NAN9

GOEASY LTD 011228 9.25 CB	0.0005%	US380355AH08
AGPS BONDCO PLC 140126 4.625 CB	0.0005%	XS2283224231
WILDFIRE INTERMEDIATE HO 151029 7.50 CB	0.0005%	US96812HAA68
AGPS BONDCO PLC 140129 STEP	0.0005%	XS2283225477
CORECIVIC INC 150429 8.25 CB	0.0005%	US21871NAC56
CLARIANT AG REG	0.0005%	CH0012142631
SCRIPPS ESCROW INC 150727 5.875 CB	0.0005%	US81104PAA75
AFFINITY GAMING 151227 6.875 CB	0.0005%	US00842XAA72
NCR CORP 150429 5.125 CB	0.0005%	US62886EBA55
SERVICE STREAM LIMITED	0.0005%	AU000000SSM2
VOESTALPINE AG	0.0005%	AT0000937503
FUBON FINANCIAL HL TWD10 TEMP	0.0005%	TW0002881000
CHS COMMUNITY HEALTH SYSTEMS INC 010428 6.875 CB	0.0005%	US12543DBE94
DYE AND DURHAM CORP 150429 8.625 CB	0.0005%	US267486AA63
FXI HOLDINGS INC 151126 12.25 CB	0.0005%	US36120RAE99
XEROX HOLDINGS CORP 301129 8.875 CB	0.0005%	US98421MAC01
LEG IMMOBILIEN SE	0.0005%	DE000LEG1110
EVT LTD	0.0005%	AU000000EVT1
TRELLEBORG AB-B SHS	0.0005%	SE0000114837
HOSPITALITY PROPERTIES TRUST 150128 3.95 CB	0.0005%	US44106MAX02
ARCHES BUYER INC 011228 6.125 CB	0.0005%	US039524AB93
PARK RIVER HOLDINGS INC 010829 6.750 CB	0.0005%	US70082LAB36
SYENSQO SA NPV	0.0005%	BE0974464977
CANADIAN APARTMENT PROPERTIES REITS	0.0005%	CA1349211054
VORNADO REALTY LP 010631 3.40 CB	0.0005%	US929043AL12
LFS TOPCO LLC 151026 5.875 CB	0.0005%	US50203TAA43
PARK RIVER HOLDINGS INC 010229 5.625 CB	0.0005%	US70082LAA52
SEALED AIR CORP 150231 7.25 CB	0.0005%	US812127AB45
LY CORPORATION	0.0005%	JP3933800009
UNITI GROUP LP 150130 6.00 CB	0.0005%	US91327AAB89
NISSAN MOTOR CO	0.0005%	JP3672400003
WEICHAI POWER CO LTD	0.0005%	CNE1000000D4
CORPAY INC COM USD 0.001	0.0005%	US2199481068
TALAAT MOSTAFA GROUP HOLDING CO SAE	0.0005%	EGS691S1C011
COMMERCIAL METALS CO 150130 4.125 CB	0.0005%	US201723AQ67
HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	0.0005%	CNE100000JG3
AMERCO COM	0.0005%	US0235865062
ROBLOX CORPORATION COM CL A ORD SHS	0.0005%	US7710491033
SCHINDLER-HLDG AG REG	0.0005%	CH0024638212
COMMERCIAL METALS CO 150332 4.375 CB	0.0005%	US201723AR41
BAUSCH HEALTH COMPANIES INC 300130 5.25 CB	0.0005%	US071734AJ60
BANK OF BEIJING CO LTD	0.0005%	CNE100000734
VFH PARENT LLC 150631 7.50 CB	0.0005%	US91824YAA64
ACRISURE LLC 150629 8.50 CB	0.0005%	US00489LAM54
INSIGHT ENTERPRISES INC 150532 6.625 CB	0.0005%	US45765UAC71
HUDSON PACIFIC PROPERTIES LP 010429 4.65 CB	0.0005%	US44409MAB28
SEB SA	0.0005%	FR0000121709
ACCENT GROUP LIMITED	0.0005%	AU000000AX19
FMCC FNCL 010853 4.50 MBS POOL NO SD3565	0.0005%	US3132DQ6A97
MACYS RETAIL HOLDINGS INC 151234 4.50 CB	0.0005%	US55616XAM92
AUSSIE BROADBAND LIMITED ORDINARY FULLY PAID	0.0005%	AU0000106643
SPIRIT IP CAYMAN LTD 200925 8.00 CB	0.0005%	US84859BAA98
YUNNAN BAIYAO GROUP CO LTD	0.0005%	CNE0000008X7
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	0.0005%	AU000000LIC9
QUEBECOR INC CLASS B SUB VTG NPV	0.0005%	CA7481932084
MACQUARIE AIRFINANCE HOLDINGS LTD 300329 8.125 CB	0.0005%	US55609NAB47
EMRLD BORROWER LP 150731 6.75 CB	0.0005%	US26873CAB81
LEVEL 3 FINANCING INC 150629 4.875 CB	0.0005%	US527298CB73
TONGWEI CO LTD	0.0005%	CNE000001GS3
CHINA EVERBRIGHT BANK CO LTD	0.0005%	CNE100001QW3
INDUSTRIVARDEN AB	0.0005%	SE0000190126
JIANGSU YANGHE BREWERY JOINT STOCK CO LTD	0.0005%	CNE100000HB8
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	0.0005%	CNE000001KK2
PRYSMIAN SPA	0.0005%	IT0004176001
UNITED STATES STEEL CORP 010637 6.650 CB	0.0005%	US912909AD03
JFE HOLDINGS INC	0.0005%	JP3386030005
GARDA WORLD SECURITY CORP 150228 7.75 CB	0.0005%	US36485MAM10
BAUSCH HEALTH AMERICAS INC 310127 8.50 CB	0.0005%	US91911XAW48
ADVANCE AUTO PARTS INC 150332 3.50 CB	0.0005%	US00751YAG17
PERENTI LTD	0.0005%	AU0000061897
BCE INC	0.0005%	CA05534B7604

INDUSTRIVARDEN AB SER C NPV	0.0005%	SE0000107203
BEAZER HOMES USA INC 150331 7.50 CB	0.0005%	US07556QBU85
GF SECURITIES CO LTD	0.0005%	CNE0000008L2
GRAFTECH GLOBAL ENTERPRISES INC 151228 9.875 CB	0.0005%	US38431AAA43
RLJ LODGING TRUST LP 150929 4.00 CB	0.0005%	US74965LAB71
AZRIELI GROUP	0.0005%	IL0011194789
SHENZHEN TRANSSION HOLDINGS CO LTD	0.0005%	CNE100003P74
BALOISE HOLDING-REG	0.0005%	CH0012410517
DIVERSIFIED HEALTHCARE TRUST 010331 4.375 CB	0.0005%	US25525PAB31
WALGREENS BOOTS ALLIANCE INC 150430 3.20 CB	0.0005%	US931427AS74
AMBIENCE MERGER SUB INC 150729 7.125 CB	0.0005%	US04650YAB65
HONGKONG LAND HOLDINGS LTD	0.0005%	BMG4587L1090
AG TTMT ESCROW ISSUER LLC 300927 8.625 CB	0.0005%	US00840KAA79
PROVIDENT FDGPFG FIN 150929 9.75 CB	0.0005%	US74387UAK79
EURAZEO	0.0005%	FR0000121121
RYAN SPECIALTY LLC 010832 5.875 CB	0.0005%	US78351GAA31
NINGBO TUOPU GROUP CO LTD	0.0005%	CNE1000023J3
TOYOTA TSUSHO CORP	0.0005%	JP3635000007
HEALTHEQUITY INC 011029 4.50 CB	0.0005%	US42226AAA51
INNOVATE CORP 010226 8.50 CB	0.0005%	US404139AJ64
NEWELL BRANDS INC 150929 6.625 CB	0.0005%	US651229BD74
BEIJING KINGSOFT OFFICE SOFTWARE INC	0.0005%	CNE100003PM2
SEIKO EPSON CORPORATION	0.0005%	JP3414750004
REDWOOD STAR MERGER SUB INC 010430 8.75 CB	0.0005%	US758071AA21
ASSOCIATED BRITISH FOODS PLC	0.0005%	GB0006731235
UNITED THERAPEUTICS CORP	0.0005%	US91307C1027
HERTZ CORP 011226 4.625 CB	0.0005%	US428040DA42
DANA INC 150232 4.50 CB	0.0005%	US235825AJ53
TAYLOR WIMPEY PLC GBP	0.0005%	GB0008782301
SEI INVESTMENTS COMPANY	0.0005%	US7841171033
SWATCH GROUP	0.0005%	CH0012255151
LIBERTY INTERACTIVE CORP 010230 8.25 CB	0.0005%	US530715AJ01
ADTALEM GLOBAL EDUCATION INC 010328 5.50 CB	0.0005%	US00737WAA71
DIASORIN SPA	0.0005%	IT0003492391
OPTHEA LIMITED ORDINARY FULLY PAID	0.0005%	AU000000OPT2
NEW CHINA LIFE INSURANCE CO LTD	0.0005%	CNE1000019Y0
HANSEN TECHNOLOGIES LIMITED	0.0005%	AU000000HSN3
SINCLAIR TELEVISION GROUP INC 011230 4.125 CB	0.0005%	US829259BA72
IFLYTEK CO LTD	0.0005%	CNE100000B81
WALGREENS BOOTS ALLIANCE INC 181134 4.50 CB	0.0005%	US931427AB40
TOFAS TURK OTOMOBIL FABRIKASI AS	0.0005%	TRATOASO91H3
HUSQVARNA AB - B SHARES	0.0005%	SE0001662230
CHINA INTERNATIONAL CAPITAL CORP	0.0005%	CNE1000048J0
ENTAIN PLC	0.0004%	IM00B5VQMV65
FRANKLIN RESOURCES INC	0.0004%	US3546131018
MACYS RETAIL HOLDINGS INC 150142 5.125 CB	0.0004%	US55616XAG25
DAQIN RAILWAY CO LTD	0.0004%	CNE000001NG4
ADDTECH AB SER B NPV	0.0004%	SE0014781795
PAN AMERICAN SILVER CORP	0.0004%	CA6979001089
NINGXIA BAOFENG ENERGY GROUP CO LTD	0.0004%	CNE100003LF5
TOTO LTD	0.0004%	JP3596200000
HUIZHOU DESAY SV AUTOMOTIVE CO LTD	0.0004%	CNE1000033C7
MITSUBISHI HC CAPITAL INC	0.0004%	JP3499800005
LD HOLDINGS GROUP LLC 011127 8.75 CB	0.0004%	US521088AD62
CARRIAGE PURCHASER INC 151029 7.875 CB	0.0004%	US14445LAA52
CHINA MERCHANT SHEKOU INDUSTRIAL ZONE HOLDINGS LLC	0.0004%	CNE100002FC6
EMERGENT BIOSOLUTIONS INC 150828 3.875 CB	0.0004%	US29089QAC96
HUA XIA BANK CO LTD	0.0004%	CNE000001FW7
MEDIOBANCA BANCA DI ITL	0.0004%	IT0000062957
WILLIAMS SCOTSMAN INC 011031 7.375 CB	0.0004%	US96949VAL71
HUDSON PACIFIC PROPERTIES LP 150130 3.25 CB	0.0004%	US44409MAC01
SAINSBURY (J) PLC	0.0004%	GB00B019KW72
QINGHAI SALT LAKE INDUSTRY CO LTD	0.0004%	CNE000000SW2
ZHONGJIN GOLD CORP LTD	0.0004%	CNE000001FM8
CARRIER GLOBAL CORP 150227 2.493 CB	0.0004%	US14448CAP95
SCRIPPS ESCROW II INC 150129 3.875 CB	0.0004%	US81105DAA37
VT TOPCO INC 150830 8.50 CB	0.0004%	US91838PAA93
RIVIAN AUTOMOTIVE INC	0.0004%	US76954A1034
DOMAIN HOLDINGS AUSTRALIA LIMITED ORDINARY FULLY PAID	0.0004%	AU000000DHG9
JAPAN AIRLINES CO LTD	0.0004%	JP3705200008

FNMA FNCI 011137 4.00 MBS POOL NO MA4797	0.0004%	US31418EKK54
CROWN AMERICAS LLC 010430 5.25 CB	0.0004%	US228180AB14
LABL INC 011128 9.50 CB	0.0004%	US50168QAE52
LEVEL 3 FINANCING INC 151030 3.875 CB	0.0004%	US527298CF87
XPO INC 010631 7.125 CB	0.0004%	US98379KAB89
FOUNDER SECURITIES CO LTD	0.0004%	CNE1000015Y8
TELECOM ITALIA SPA	0.0004%	IT0003497168
ARCHROCK PARTNERS LP 010427 6.875 CB	0.0004%	US03959KAA88
ZEBRA TECHNOLOGIES CORP 010632 6.50 CB	0.0004%	US989207AD75
TOPSPORTS INTERNATIONAL HOLDINGS LTD	0.0004%	KYG8924B1041
SARTORIUS STEDIM B EUR0.1666	0.0004%	FR0013154002
SWATCH GROUP AG	0.0004%	CH0012255144
GRAPHIC PACKAGING HOLDING CO 150732 6.375 CB	0.0004%	US38869AAE73
EDENRED	0.0004%	FR0010908533
RURAL FUNDS GROUP	0.0004%	AU000000RFF5
SINCLAIR TELEVISION GROUP INC 010330 5.50 CB	0.0004%	US829259AY67
ABACUS STORAGE KING STAPLED UNT D	0.0004%	AU0000286213
STRAUMANN HLDG	0.0004%	CH1175448666
ARCOSA INC 150832 6.875 CB	0.0004%	US039653AC46
ZHENGZHOU YUTONG BUS CO LTD ORD SHS A	0.0004%	CNE000000PY4
TRINET GROUP INC 150831 7.125 CB	0.0004%	US896288AC18
URBAN ONE INC 010228 7.375 CB	0.0004%	US91705JAC99
PRA GROUP INC 010228 8.375 CB	0.0004%	US69354NAE67
GONGNIU GROUP CO LTD	0.0004%	CNE100003RL0
GNMA G2SF 200353 5.50 MBS POOL NO MA8726	0.0004%	US36179XVT08
ZTE CORP	0.0004%	CNE000000TK5
ORIENT SECURITIES CO LTD	0.0004%	CNE100001ZV6
MPH ACQUISITION HOLDINGS LLC 011128 5.75 CB	0.0004%	US553283AC69
MCMILLAN SHAKESPEARE LIMITED	0.0004%	AU000000MMS5
ENOVA INTERNATIONAL INC IN 010829 9.125 CB	0.0004%	US29357KAK97
ASSUREDPARTNERS INC 150232 7.50 CB	0.0004%	US04624VAC37
ADMIRAL GROUP PLC	0.0004%	GB00B02J6398
CLYDESDALE ACQUISITION HOLDINGS INC 150130 6.875 CB	0.0004%	US18972EAC93
SHENZHEN INOVANCE TECHNOLOGY LTD	0.0004%	CNE100000V46
SHANGHAI UNITED IMAGING HEALTHCARE CO LTD	0.0004%	CNE100005PN5
SILEX SYSTEMS LTD	0.0004%	AU000000SLX4
SCHRODERS PLC ORD GB	0.0004%	GB00BP9LHF23
LAND SECURITIES GROUP PLC	0.0004%	GB00BYW0PQ60
HILTON DOMESTIC OPERATIN 150333 5.875 CB	0.0004%	US432833AR23
PWR HOLDINGS LIMITED ORDINARY FULLY PAID	0.0004%	AU000000PWH0
HANG SENG BANK	0.0004%	HK0011000095
FMCC FNCL 010154 6.50 MBS POOL NO RJ0717	0.0004%	US3142GQYP16
ALLIANT HOLD CO-ISSUER 011032 7.38 CB	0.0004%	US01883LAH69
NETHERLANDS KINGDOM OF GOVERNMENT 150725 0.25 GB	0.0004%	NL0011220108
NEWELL BRANDS INC 120927 6.375 CB	0.0004%	US651229BC91
HAITONG SECURITIES CO LTD	0.0004%	CNE000000CK1
LINDBLAD EXPEDITIONS LLC 6.75 CB	0.0004%	US53523LAA89
CHINA VANKE CO A CNY1	0.0004%	CNE0000000T2
FUYAO GLASS INDUSTRY GROUP CO LTD	0.0004%	CNE000000230
JOHNS LYNG GROUP LIMITED ORDINARY FULLY PAID	0.0004%	AU000000JLG8
PEBBLEBROOK HOTELFINANC 15102 9 6.38 CB	0.0004%	US70510LAA70
SICHUAN CHUANTOU ENERGY CO LTD	0.0004%	CNE000000BQ0
UNIFRAX ESCROW ISSUER CORP 300929 7.50 CB	0.0004%	US90473LAC63
EQT HOLDINGS LIMITED	0.0004%	AU000000EQT1
ADECCO GROUP AG	0.0004%	CH0012138605
LSB INDUSTRIES INC 151028 6.25 CB	0.0004%	US502160AN46
KOHLS CORP 170745 5.55 CB	0.0004%	US500255AV61
NATIONAL SILICON INDUSTRY GROUP CO LTD	0.0004%	CNE1000040F5
FINLAND REPUBLIC OF GOVERNMENT 150452 0.125 GB	0.0004%	FI4000480488
JUMBO INTERACTIVE LIMITED	0.0004%	AU000000JIN0
CONDUENT BUSINESS SERVICES LLC 011129 6.00 CB	0.0004%	US20679LAB71
NEW ENTERPRISE STONE AND LIME CO INC 150728 5.25 CB	0.0004%	US644274AH54
SAILUN GROUP CO LTD	0.0004%	CNE1000015F7
CENTURYLINK INC 150939 7.6 CB	0.0004%	US156700AM80
UNION CHIMIQUE UCB SA	0.0004%	BE0003739530
STARWOOD PROPERTY TRUST INC 150127 4.375 CB	0.0004%	US85571BAY11
BANK OF NANJING CO L	0.0004%	CNE100000627
HENGLI PETROCHEMICAL CO LTD	0.0004%	CNE0000018V0
FLEETPARTNERS GROUP LIMITED ORDINARY FULLY PAID	0.0004%	AU0000272924

DICKER DATA LTD	0.0004%	AU000000DDR5
KESKO OYJ-B SHS	0.0004%	FI0009000202
WALGREEN CO 150942 4.40 CB	0.0004%	US931422AK51
OPTION CARE HEALTH INC 311029 4.375 CB	0.0004%	US68404LAA08
ENDURANCE INTERNATIONAL GROUP HOLDINGS INC 150229 6.0 CB	0.0004%	US29279XAA81
JIANGSU HENGLI HYDRAULIC CO LTD	0.0004%	CNE1000019R4
DEMANT A S	0.0004%	DK0060738599
CHINA GALAXY SECURITIES CO LTD	0.0004%	CNE100002FG7
EMBECTA CORP 150230 6.75 CB	0.0004%	US29082KAB17
YARA INTERNATIONAL ASA	0.0004%	NO0010208051
ALLEN MEDIA LLC 150228 10.50 CB	0.0004%	US01771YAA82
MANGO EXCELLENT MEDIA CO LTD	0.0004%	CNE100001Y83
MARKEL CORPORATION	0.0004%	US5705351048
NAVIGATOR GLOBAL INVESTMENTS LIMITED ORDINARY FULLY PAID	0.0004%	AU000000NGI6
RANGE TECHNOLOGY ORD A	0.0004%	CNE100001Z58
CHINA CONSTRUCTION BANK CORP	0.0004%	CNE100000742
ANHUI CONCH CEMENT CO LTD	0.0004%	CNE0000019V8
SHANGHAI RURAL COMMERCIAL BANK CO LTD	0.0004%	CNE100004QD7
EMPIRE COMMUNITIES CORP 010529 9.75 CB	0.0004%	US29163VAG86
HEIDELBERGCEMENT AG	0.0004%	DE0006047004
AUDINATE GROUP LTD	0.0004%	AU000000AD88
EVERBRIGHT SECURITIES CO LTD	0.0004%	CNE100000FD8
EVERGREEN ACQCO 1 LP 260428 9.75 CB	0.0004%	US30015DAA90
MONTAGE TECHNOLOGY CO LTD	0.0004%	CNE100003MN7
ANHUI GUJING DISTILLERY CO LTD	0.0004%	CNE000000MD5
GROWTHPOINT PROPERTIES AUSTRALIA	0.0004%	AU000000GOZ8
THE STAR ENTERTAINMENT GROUP LIMITED	0.0004%	AU000000SGR6
IMCD NV	0.0004%	NL0010801007
QVC INC 150834 5.45 CB	0.0004%	US747262AW35
MODIVCARE ESCROW ISSUER INC 011029 5.00 CB	0.0004%	US60783XAA28
Income Due - SEK	0.0004%	-
AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETMNT	0.0004%	AU0000148496
DAIFUKU CO LTD NPV	0.0004%	JP3497400006
ALTA EQUIPMENT GROUP INC 010629 9.00 CB	0.0004%	US02128LAC00
SERVICE CORP INTL 151032 5.75 CB	0.0004%	US817565CH52
VICTORS MERGER CORP 150529 6.375 CB	0.0004%	US92641PAA49
GUANGDONG HAID GROUP CO LTD	0.0004%	CNE100000HP8
SUPERLOOP LIMITED ORDINARY FULLY PAID	0.0004%	AU000000SLC8
PARAMOUNT GLOBAL	0.0004%	US92556H2067
OCI NV	0.0004%	NL0010558797
RIDLEY CORPORATION LIMITED	0.0004%	AU000000RIC6
SBI HOLDINGS INC NPV	0.0004%	JP3436120004
HENAN SHUANG INVESTMENT AND DEVELOPMENT CO LTD	0.0004%	CNE000000XM3
ZHEJIANG JUHUA CO LTD	0.0004%	CNE000000WQ6
KYOWA KIRIN CO LTD	0.0004%	JP3256000005
360 SECURITY TECHNOLOGY INC	0.0004%	CNE100002RZ2
WESTLAKE CORP	0.0004%	US9604131022
Income Due - CNY	0.0004%	-
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.0004%	CNE000000C82
GPS HOSPITALITY HOLDING COMPANY LLC 150828 7.00 CB	0.0004%	US36262BAA08
SICHUAN ROAD BRIDGE CO LTD	0.0004%	CNE000001DQ4
POWER CONSTRUCTION CORPORATION OF CHINA LTD	0.0004%	CNE1000017G1
ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	0.0004%	CNE000001BC8
XCMG CONSTRUCTION MACHINERY CO LTD	0.0004%	CNE000000FH0
JINKO SOLAR CO LTD	0.0004%	CNE100005R96
AIR CHINA LTD	0.0004%	CNE000001NN0
ARKEMA	0.0004%	FR0010313833
Outstanding Settlement Receipts - TRY	0.0004%	-
GECINA	0.0004%	FR0010040865
AVIS BUDGET CAR RENTAL LLC 150130 8.25 CB	0.0004%	US053773BJ51
GUOSEN SECURITIES CO LTD	0.0004%	CNE100001WS9
CELSIUS HOLDINGS INC	0.0004%	US15118V2079
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD	0.0004%	CNE100004090
SCOUT24 SE	0.0003%	DE000A12DM80
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.0003%	CNE000000C66
BOTANIX PHARMACEUTICALS LTD ORDINARY FULLY PAID	0.0003%	AU000000BOT2
TEMENOS AG	0.0003%	CH0012453913

KOHLS CORP 010531 3.625 CB	0.0003%	US500255AX28
HOTEL PROPERTY INVESTMENTS STAPLED SECURITY FULLY PAID DEFER	0.0003%	AU000000HPI9
IPERIONX LTD	0.0003%	AU0000208910
US FOODS INC 150433 5.75 CB	0.0003%	US90290MAJ09
IMEIK TECHNOLOGY DEVELOPMENT CO LTD	0.0003%	CNE100004868
GOTO GROUP INC 010528 5.50 CB	0.0003%	US38349YAA38
BEASLEY MEZZANINE HOLDINGS LLC 010226 8.625 CB	0.0003%	US07403VAA70
COBRA ACQUISITIONCO LLC 011129 6.375 CB	0.0003%	US19106CAA45
FUTURES MARGIN-GBP	0.0003%	-
SANXING MED ORD A	0.0003%	CNE100001567
INTEGRAL DIAGNOSTICS LTD	0.0003%	AU000000IDX2
ERIE INDEMNITY CO	0.0003%	US29530P1021
M3 INC NPV	0.0003%	JP3435750009
CROMWELL PROPERTY GROUP	0.0003%	AU000000CMW8
US FOODS INC 010630 4.625 CB	0.0003%	US90290MAE12
BAUSCH HEALTH COMPANIES INC 150229 5.00 CB	0.0003%	US071734AM99
BECHTLE AG	0.0003%	DE0005158703
ZHEJIANG NHU CO LTD	0.0003%	CNE000001J84
BEIJING TIANTAN BIOLOGICAL PRODUCTS CORP LTD	0.0003%	CNE000000WF9
MEIJI HOLDINGS CO NPV	0.0003%	JP3918000005
ALTICE FRANCE HOLDING SA 150527 10.5 CB	0.0003%	US02156TAB08
TCL CORPORATION	0.0003%	CNE000001GL8
WA1 RESOURCES ORD SHS	0.0003%	AU0000196594
SPRING AIRLINES CO LTD	0.0003%	CNE100001V45
SHANGHAI FRIENDESS ELECTRONIC TECHNOLOGY CORP LTD	0.0003%	CNE100003LY6
CSPC INNOVATION PHARMACEUTICAL ORD SHS A	0.0003%	CNE100003K04
WERNER FINCO LP 150628 11.50 CB	0.0003%	US95076PAC77
JIANGXI GANFENG LITHIUM CO LTD	0.0003%	CNE100000SF6
JIANGSU KINGS LUCK BREWERY JOINT STOCK CO LTD	0.0003%	CNE100001TH8
ZAR BNP PARIBAS A/C	0.0003%	-
GARDEN SPINCO CORP 200730 8.625 CB	0.0003%	US365417AA28
DEXUS INDUSTRIA REIT ORD UNITS STAP SECURITIES	0.0003%	AU0000192833
OOHIMEDIA LIMITED	0.0003%	AU000000OML6
MERCER INTERNATIONAL INC 011028 12.875 CB	0.0003%	US588056BC44
EMBECTA CORP 150230 5.00 CB	0.0003%	US29082KAA34
BAUSCH HEALTH COMPANIES INC 150231 5.25 CB	0.0003%	US071734AL17
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	0.0003%	CNE100000V20
PANTORO LTD	0.0003%	AU000000PNR8
CUSHMAN AND WAKEFEILD US BORROWER LLC 010931 8.875 CB	0.0003%	US23166MAC73
TREND MICRO INCORPORATED	0.0003%	JP3637300009
AXALTA COATING SYSTEMS DUTCH HOLDING B BV 150231 7.25 CB	0.0003%	US05455JAA51
BUREAU VERITAS SA	0.0003%	FR0006174348
GOERTEK INC	0.0003%	CNE100000BP1
MAAS GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.0003%	AU0000118564
ZHEJIANG SATELLITE PETROCHEMICAL CO LTD	0.0003%	CNE100001B07
COCA COLA HBC AG ORD	0.0003%	CH0198251305
RINGCENTRAL INC 150830 8.50 CB	0.0003%	US76680RAJ68
HISENSE HOME APPLIANCES G A	0.0003%	CNE000000LC9
JEFFERSON CAPITAL HOLDINGS LLC 150229 9.50 CB	0.0003%	US472481AB63
ORA BANDA MINING LTD ORDINARY FULLY PAID	0.0003%	AU0000050130
DONG E E JIAO CO LTD	0.0003%	CNE0000006Y9
SHANGHAI INTERNATIONAL PORT GROUP CO LTD	0.0003%	CNE0000013N8
AIR CANADA VAR VTG SHS NPV	0.0003%	CA0089118776
UNITI GROUP LP 150228 10.50 CB	0.0003%	US91327TAB70
BANK OF HANGZHOU CO LTD	0.0003%	CNE100002GQ4
Outstanding Settlement Receipts - ZAR	0.0003%	-
GENERATION DEVELOPMENT GROUP LIMITED ORDINARY FULLY PAID	0.0003%	AU0000005126
KB HOME 150730 7.25 CB	0.0003%	US48666KBA60
CINEMARK USA INC 010832 7.00 CB	0.0003%	US172441BH95
DONGFANG ELECTRIC CORP LTD	0.0003%	CNE000000J28
WHITBREAD PLC	0.0003%	GB00B1KJJ408
COMPASS GROUP DIVERSIFIED HOLDINGS LLC 150132 5.00 CB	0.0003%	US20451RAC60
FUTURES MARGIN-EURO	0.0003%	-
KUANG CHI TECHNOLOGIES CO LTD	0.0003%	CNE1000018P0
GC EDUCATION INC 011028 5.125 CB	0.0003%	US38528UAE64
OKTA INC	0.0003%	US6792951054

ZHESHANG SECURITIES CO LTD	0.0003%	CNE100002R65
JDE PEETS BV	0.0003%	NL0014332678
NEW GOLD INC 150727 7.50 CB	0.0003%	US644535AH91
FNMA FNCI 010937 4.00 MBS POOL NO MA4726	0.0003%	US31418EHC75
TRI POINTE HOMES INC DELAWARE 150628 5.70 CB	0.0003%	US87265HAG48
DEVELOP GLOBAL LTD	0.0003%	AU0000179707
CLINUVEL PHARMACEUTICALS LTD	0.0003%	AU000000CUV3
TAYLOR MORRISON COMMUNITIES INC 150128 5.75 CB	0.0003%	US87724RAB87
MANITOWOC COMPANY INC 011031 9.25 CB	0.0003%	US563571AN82
HILTON DOMESTIC OPERATING COMPANY INC 010528 5.75 CB	0.0003%	US432833AH41
BEAZER HOMES USA INC 151027 5.875 CB	0.0003%	US07556QBR56
CENTURIA OFFICE REIT ORDINARY UNITS FULLY PAID	0.0003%	AU0000077893
SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD	0.0003%	CNE100000FW8
TITAN INTERNATIONAL INC 300428 7.00 CB	0.0003%	US88830MAM47
SICHUAN KELUN PHARMACEUTICALS CO LTD	0.0003%	CNE100000PW7
HUADONG MEDICINE CO LTD	0.0003%	CNE0000011S1
MATTHEWS INTERNATIONAL C 011027 8.625 CB	0.0003%	US577128AC59
Outstanding Settlement Receipts - IDR	0.0003%	-
ARD FINANCE SA 300627 5.00 CB	0.0003%	XS2079032483
ADVANCE AUTO PARTS INC 090328 5.95 CB	0.0003%	US00751YAJ55
WILSONART LLC 150832 11.00 CB	0.0003%	US97246JAA60
INFOMEDIA LIMITED	0.0003%	AU000000IFM0
JIANGSU CHANGJIANG ELECTRONICS TECHNOLOGY CO LTD	0.0003%	CNE000001F05
VM CONSOLIDATED INC 150429 5.5 CB	0.0003%	US91835HAA05
SANAN OPTOELECTRONICS CO LTD	0.0003%	CNE000000KB3
ADVANCE AUTO PARTS INC 090326 5.90 CB	0.0003%	US00751YAH99
ASSURANT INC 270348 7.00 CB	0.0003%	US04621XAK46
CONSOLIDATED ENERGY FINANCE SA 150526 6.50 CB	0.0003%	US20914UAE64
PHINIA INC 151032 6.625 CB	0.0003%	US71880KAB70
PARK OHIO INDUSTRIES INC 150427 6.625 CB	0.0003%	US700677AR89
PHH MORTGAGE CORP 150326 7.875 CB	0.0003%	US69356NAA28
AVIS BUDGET CAR RENTAL LLC 150727 5.75 CB	0.0003%	US053773BC09
SINOMA INTERNATIONAL ENGINEERING CO LTD	0.0003%	CNE000001LS3
INSTALLED BUILDING PRODUCTS INC 010228 5.75 CB	0.0003%	US45780RAA95
CHANGJIANG SECURITIES CO LTD	0.0003%	CNE000000SH3
BRINKS CO 151027 4.625 CB	0.0003%	US109696AA22
EVERI HOLDINGS INC 150729 5.00 CB	0.0003%	US30034TAA16
WYNN MACAU LTD 011027 5.50 CB	0.0003%	US98313RAD89
VIKING OCEAN CRUISES SHIP VII LTD 150229 5.625 CB	0.0003%	US92682RAA05
CAPITALAND INT COM NPV REIT	0.0003%	DU06420129D9
TELEFLEX INC 151127 4.625 CB	0.0003%	US879369AF39
CREDIT ACCEPTANCE CORP 150326 6.625 CB	0.0003%	US225310AM36
PENN NATIONAL GAMING INC 150127 5.625 CB	0.0003%	US707569AS84
TEREX CORP 151032 6.25 CB	0.0003%	US880779BB83
OFX GROUP LIMITED	0.0003%	AU000000OFX5
DANA INC 150628 5.625 CB	0.0003%	US235825AG15
PITNEY BOWES INC 150327 6.875 CB	0.0003%	US724479AP57
AHEAD DB HOLDINGS LLC 010528 6.625 CB	0.0003%	US00867FAA66
RPM GLOBAL HOLDINGS LIMITED	0.0003%	AU000000RUL2
HUAGONG TECH CO LTD	0.0003%	CNE000001303
CHARLES RIVER LABORATORIES 010528 4.25 CB	0.0003%	US159864AE78
SHENNAN CIRCUITS CO LTD	0.0003%	CNE100003373
BEIJING NEW BUILDING MATERIALS PUBLIC LTD CO	0.0003%	CNE000000QS4
ADVANCED DRAINAGE SYSTEMS INC 300927 5.00 CB	0.0003%	US00790RAA23
TRINSEO MATERIALS OPERATING SCA 010429 5.125 CB	0.0003%	US89668QAF54
API ESCROW CORP 151029 4.75 CB	0.0003%	US00185PAA93
TSINGTAO BREWERY CO LTD	0.0003%	CNE0000009Y3
MINERALS TECHNOLOGIES INC 010728 5.0 CB	0.0003%	US603158AA41
SELECT HARVESTS LIMITED	0.0003%	AU000000SHV6
ARCOSA INC 150429 4.375 CB	0.0003%	US039653AA89
RAKUTEN GROUP INC 220426 5.125 CB	0.0003%	US75102WAA62
BOC INTERNATIONAL CHINA CO LTD	0.0003%	CNE100003R64
HEALTHCO HEALTHCARE AND WELLNESS REIT ORDINARY UNITS FULLY P	0.0003%	AU0000169302
HB FULLER CO 151028 4.25 CB	0.0003%	US40410KAA34
QAR BNP PARIBAS A/C	0.0003%	-
COEUR MINING INC 150229 5.125 CB	0.0003%	US192108BC19
TRIMAS CORP 150429 4.125 CB	0.0003%	US896215AH37
KRONOS ACQUISITION HOLDINGS INC 300632 10.75 CB	0.0003%	US50106GAJ13
GYP HOLDINGS III CORP 010529 4.625 CB	0.0003%	US36261NAA54

ASSUREDPARTNERS INC 150129 5.625 CB	0.0003%	US04624VAB53
SHANDONG NANSHAN ALUMINIUM CO LTD	0.0003%	CNE000001139
YUNNAN ALUMINIUM CO LTD	0.0003%	CNE000000VG9
INDUSTRIAL SECURITIES CO LTD	0.0003%	CNE100000V95
PIOTECH INC	0.0003%	CNE100005998
VIRTUSA CORP 151228 7.125 CB	0.0003%	US92837TAA07
ZOOMILON HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD	0.0003%	CNE000001527
GIGADEVICE SEMICONDUCTOR BEIJING INC	0.0003%	CNE1000030S9
TEXAS CAPITAL BANCSHARES INC 060531 4.00 CB	0.0003%	US88224QAA58
STAR HOLDING LLC 010831 8.75 CB	0.0003%	US85513AAA60
CTR PARTNERSHIP LP 300628 3.875 CB	0.0003%	US126458AE87
SUPPLY NETWORK ORD SHS	0.0003%	AU000000SNL5
JAPAN GOVERNMENT 200362 1.00 GB	0.0003%	JP1400151N57
BLOOMIN BRANDS INC 150429 5.125 CB	0.0003%	US094234AA90
SYNAPTICS INC 150629 4.00 CB	0.0003%	US87157DAG43
VORNADO REALTY LP 010626 2.15 CB	0.0003%	US929043AK39
BEACON ROOFING SUPPLY INC 150529 4.125 CB	0.0003%	US073685AH26
ATLAS LUXCO 4 SARL 010628 4.625 CB	0.0003%	US049362AA49
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	0.0003%	CNE000001M22
NEMETSCHEK AG	0.0003%	DE0006452907
DJ EUR ST50 2412 FU	0.0003%	DE000C6XKBY2
BRP INC	0.0003%	CA05577W2004
SHANGHAI RAAS BLOOD PRODUCTS CO LTD	0.0003%	CNE100000C31
PAYSAFE FINANCE PLC 150629 4.00 CB	0.0003%	US70452AAA16
GREAT LAKES DREDGE AND DOCK CORP 010629 5.25 CB	0.0003%	US390607AF62
EOPTOLINK TECHNOLOGY INC ORD SHS A	0.0003%	CNE100002615
CLEARWATER PAPER CORP 150828 4.75 CB	0.0003%	US18538RAJ23
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	0.0003%	CNE100004QK2
HAINAN AIRPORT INFRASTRUCTURE CO LTD	0.0003%	CNE000001C32
TIANJIN ZHONGHUAN SEMICONDUCTOR CO LTD	0.0003%	CNE1000000B8
MI HOMES INC 150230 3.95 CB	0.0003%	US55305BAV36
LATIN RESOURCES LIMITED	0.0003%	AU000000LRS6
HEILAN HOME CO LTD	0.0003%	CNE0000016H3
FAW JIEFANG GROUP CO LTD	0.0003%	CNE000000R85
CARRIAGE SERVICES INC 150529 4.25 CB	0.0003%	US143905AP21
TONGLING NONFERROUS METALS GROUP CO LTD	0.0003%	CNE000000529
UNISPLENDOUR CORP LTD	0.0003%	CNE0000010T1
JUNEYAO AIRLINES CO LTD	0.0003%	CNE100001ZY0
BLACKSTONE MORTGAGE TRUST INC 150127 3.75 CB	0.0003%	US09257WAD20
ABACUS GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	0.0003%	AU0000291882
LGI HOMES INC 150729 4.00 CB	0.0003%	US50187TAF30
SCOTTS MIRACLE GRO CO 010232 4.375 CB	0.0003%	US810186AW67
NINGBO DEYE TECHNOLOGY CO LTD	0.0003%	CNE1000052S3
GWA GROUP LIMITED	0.0003%	AU000000GWA4
COMMERCIAL METALS CO 150231 3.875 CB	0.0003%	US201723AP84
ATKORE INC 010631 4.25 CB	0.0003%	US047649AA63
INGLES MARKETS INC 150631 4.00 CB	0.0003%	US457030AK02
CLIFFS NATURAL RESOURCES INC 011040 6.25 CB	0.0003%	US18683KAC53
BCI MINERALS LIMITED ORDINARY FULLY PAID	0.0003%	AU000000BCI0
PREDICTIVE DISCOVERY LIMITED	0.0003%	AU000000PDI8
MBIA INC 011234 5.70 CB	0.0003%	US55262CAJ99
CHAOZHOU THREE CIRCLE GROUP CO LTD	0.0003%	CNE100001Y42
HAINAN AIRLINES HOLDING CO LTD	0.0003%	CNE0000011C5
BETHEL AUTOMOTIVE SAFTY SYSTEMS ORDS	0.0003%	CNE1000030Y7
ZHEJIANG DAHUA TECHNOLOGY CO LTD	0.0003%	CNE100000BJ4
CROCS INC 150831 4.125 CB	0.0003%	US227046AB51
SHANDONG HUALU HENGSHENG CHEMICAL CO LTD	0.0003%	CNE000001BM7
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	0.0003%	CNE000000X38
HUAYU AUTOMOTIVE SYSTEMS CO LTD	0.0003%	CNE000000M15
OT MERGER CORP 151029 7.875 CB	0.0003%	US688777AA92
ZHEJIANG CHINT ELECTRICS CO LTD	0.0003%	CNE100000KD8
SHANGHAI INTERNATIONAL AIRPORT CO LTD	0.0003%	CNE000000V89
CHINA ZHESHANG BANK CO LTD	0.0003%	CNE100003PS9
CHALICE MINING LIMITED	0.0003%	AU000000CHN7
VULCAN ENERGY RESOURCES LIMITED ORDINARY FULLY PAID	0.0003%	AU0000066086
FIREFLY METALS LTD ORDINARY FULLY PAID	0.0003%	AU0000313769
AVARY HOLDING SHENZHEN CO LTD	0.0003%	CNE100003GF5
AUTOBIO DIAGNOSTICS CO LTD	0.0003%	CNE100002GC4
HENGTONG OPTIC ELECTRIC CO LTD	0.0003%	CNE000001FQ9

VULCAN STEEL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	0.0003%	AU0000181984
CORNERSTONE BUILDING BRANDS INC 150129 6.125 CB	0.0003%	US21925DAA72
SRG GLOBAL LIMITED ORDINARY FULLY PAID	0.0003%	AU0000032914
COBRAM ESTATE OLIVES LIMITED	0.0003%	AU0000167066
PROPEL FUNERAL PARTNERS LIMITED ORDINARY FULLY PAID	0.0003%	AU000000PFP8
NORDSTROM INC 010831 4.25 CB	0.0003%	US655664AY65
FOUNDATION BUILDING MATERIALS INC 010329 6.00 CB	0.0003%	US350392AA45
CETTIRE LIMITED ORDINARY FULLY PAID	0.0003%	AU0000122210
CHINA GREAT WALL SECURITIES CO LTD	0.0003%	CNE100003GD0
MA FINANCIAL GROUP LTD ORD FULLY PAID	0.0003%	AU0000156218
CATAPULT GROUP INTERNATIONAL LTD ORDINARY FULLY PAID	0.0003%	AU000000CAT9
SINCLAIR TELEVISION GROUP INC 150227 5.125 CB	0.0003%	US829259AW02
HUNDSUN TECHNOLOGIES INC	0.0003%	CNE000001GD5
Income Due - PLN	0.0003%	-
ZANGGE MINING CO LTD	0.0002%	CNE000000L08
BEIJING TONGRENTANG CO LTD	0.0002%	CNE000000R69
YTO EXPRESS GROUP CO LTD	0.0002%	CNE0000012J8
C AND S GROUP ENTERPRISES LLC 151228 5.00 CB	0.0002%	US12467AAF57
MAXSCEND MICROELECTRONICS CO LTD	0.0002%	CNE100003QK4
CHINA RESOURCES MICROELECTRONICS LTD	0.0002%	CNE100003S06
JA SOLAR TECHNOLOGY CO LTD	0.0002%	CNE100000SD1
LEO LITHIUM LIMITED ORDINARY FULLY PAID	0.0002%	AU0000221251
APM HUMAN SERVICES INTERNATIONAL LIMITED	0.0002%	AU0000187528
MAKITA CORPORATION	0.0002%	JP3862400003
CATALYST METALS ORD SHS	0.0002%	AU000000CYL6
MACYS RETAIL HOLDINGS LLC 010429 5.875 CB	0.0002%	US55617LAP76
ZHEJIANG JINGSHENG MECHANICAL AND ELECTRICAL CO LTD	0.0002%	CNE100001DJ8
UNIVERSAL STORE HOLDINGS LIMITED ORD FULLY PAID DEF SETT	0.0002%	AU0000113565
XPO ESCROW SUB LLC 151127 7.50 CB	0.0002%	US98379JAA34
MYER HOLDINGS LTD	0.0002%	AU000000MYR2
SAPUTO INC	0.0002%	CA8029121057
CHRYSOS CORPORATION LIMITED ORDINARY FULLY PAID	0.0002%	AU0000218190
VORTEX OPCO LLC 300430 8.00 CB	0.0002%	US92905YAA64
CHINA NATIONAL SOFTWARE & SERVICE CO LTD	0.0002%	CNE000001BB0
CHINA JUSHI CO LTD	0.0002%	CNE000000YM1
IMMUTEP LTD	0.0002%	AU000000IMM6
GGAM FINANCE LTD 150526 7.75 CB	0.0002%	US36170JAB26
SHENGYI TECHNOLOGY CO LTD	0.0002%	CNE000000XL5
NEW HOPE LIUHE CO LTD	0.0002%	CNE000000VB0
YUNNAN YUNTIANHUA LTD A	0.0002%	CNE000000S01
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LTD	0.0002%	CNE000001733
GUANGZHOU BAIYUN INTERNATIONAL AIRPORT CO LTD	0.0002%	CNE000001DX0
PRA GROUP INC 011029 5.00 CB	0.0002%	US69354NAD84
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	0.0002%	CNE100000KC0
CHINA EASTERN AIRLINES CORP	0.0002%	CNE000000TR0
DAVIDE CAMPARI MIL	0.0002%	NL0015435975
FNMA FMCC 010837 4.00 MBS POOL NO SB0725	0.0002%	US3132CWYW80
EQUIPMENTSHARE.COM INC 150333 8.00 CB	0.0002%	US29450YAC30
HOSPITALITY PROPERTIES TRUST 011029 4.95 CB	0.0002%	US44106MBB72
PLATINUM ASSET MANAGEMENT LTD	0.0002%	AU000000PTM6
QUEBEC PROVINCE OF 011251 3.10 GB	0.0002%	CA74814ZFE84
WYNN RESORTS FINANCE LLC 150333 6.25 CB	0.0002%	US983133AD10
WORLD ACCEPTANCE CORP 011126 7.00 CB	0.0002%	US981419AC85
NCL CORPORATION LTD 010330 6.25 CB	0.0002%	US62886HBP55
LOMON BILLIONS GROUP CO LTD	0.0002%	CNE1000015M3
MONASH IVF GROUP LIMITED ORDINARY FULLY PAID	0.0002%	AU000000MVF3
WINGTECH TECHNOLOGY CO LTD	0.0002%	CNE000000M72
XEROX CORP 151239 6.75 CB	0.0002%	US984121CB79
FMCC FNCI 010238 4.00 MBS POOL NO SB1009	0.0002%	US3132CXDN93
TIANQI LITHIUM INDUSTRIES INC	0.0002%	CNE100000T32
ZHEJIANG HUAYOU COBALT CO LTD	0.0002%	CNE100001VW3
RACKSPACE FINANCE LLC 150528 3.50 CB	0.0002%	US75008WAA18
XINJIANG DAQO NEW ENERGY CO LTD	0.0002%	CNE100004P24
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	0.0002%	CNE000001CW4
XIAMEN C AND D INC	0.0002%	CNE000000WL7
ZHONGTAI SECURITIES CO LTD	0.0002%	CNE100004900

HOSPITALITY PROPERTIES TRUST 150230 4.375 CB	0.0002%	US44106MAY84
BEIJING KUNLUN TECH CO LTD	0.0002%	CNE100001YF2
ZHEJIANG SUPCON TECHNOLOGY CO LTD	0.0002%	CNE100005D92
Outstanding Settlement Receipts - EGP	0.0002%	-
SG MICRO CORP	0.0002%	CNE100002NT4
WW INTERNATIONAL INC 150429 4.50 CB	0.0002%	US98262PAA93
OBJECTIVE CORPORATION LTD	0.0002%	AU000000OCL7
YEALINK NETWORK TECHNOLOGY CO LTD	0.0002%	CNE100002PC5
UNIGROUP GUOXIN MICROELECTRONICS CO LTD	0.0002%	CNE000001M14
TIANSHUI HUATIAN TECHNOLOGY CO LTD	0.0002%	CNE100000825
WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD	0.0002%	CNE100003MF3
TYRO PAYMENTS LTD	0.0002%	AU0000066508
XIAMEN TUNGSTEN CO LTD	0.0002%	CNE000001D15
LINGYI ITECH GUANGDONG CO	0.0002%	CNE1000015L5
BRAVURA SOLUTIONS LIMITED ORDINARY FULLY PAID	0.0002%	AU000000BVS9
GUANGZHOU AUTOMOBILE GROUP CO LTD	0.0002%	CNE100001NQ2
WMG ACQUISITION CORP 150231 3.00 CB	0.0002%	US92933BAR50
MACMAHON HOLDINGS	0.0002%	AU000000MAH3
RECORDATI SPA - NEW	0.0002%	IT0003828271
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	0.0002%	CNE1000008S5
WOLVERINE ESCROW LLC 151124 8.50 CB	0.0002%	US97789LAC00
PEET LTD	0.0002%	AU000000PPC5
BRAINCHIP HOLDINGS LTD	0.0002%	AU000000BRN8
ADAIRS LIMITED ORDINARY FULLY PAID	0.0002%	AU000000ADH2
YONYOU SOFTWARE CO LTD	0.0002%	CNE0000017Y6
SG FLEET GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEME	0.0002%	AU000000SGF1
SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD	0.0002%	CNE1000015S0
INNER MONGOLIA YUAN XING ENERGY CO LTD	0.0002%	CNE000000P20
AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED SE	0.0002%	AU000000AFG9
JIANGSU YANGNONG CHEMICAL CO LTD	0.0002%	CNE000001B66
KOGAN COM LTD ORDINARY FULLY PAID	0.0002%	AU000000KGN2
WEEBIT NANO LTD	0.0002%	AU000000WBT5
XEROX CORP 010335 4.80 CB	0.0002%	US984121CL51
ARAFURA RARE EARTHS LIMITED	0.0002%	AU000000ARU5
HUAFON CHEMICAL CO LTD	0.0002%	CNE000001NK6
SOUTHERN CROSS ELECTRICAL ENGINEERING LI	0.0002%	AU000000SXE9
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	0.0002%	CNE100000N79
CENTURY LINK INC 150342 7.65 CB	0.0002%	US156700AT34
BOMBARDIER INC 150626 7.125 CB	0.0002%	US097751BV25
CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LTD	0.0002%	CNE1000011H2
AMLOGIC SHANGHAI CO LTD	0.0002%	CNE100003LZ3
BEIJING ROBOROCK TECHNOLOGY CO LTD	0.0002%	CNE100003R80
AUSTRALIAN ETHICAL INVESTMENT LTD	0.0002%	AU000000AEF4
WUHU SHUNRONG SANQ	0.0002%	CNE1000010N2
ANHUI YINGJIA DISTILLERY CO LTD	0.0002%	CNE1000022H9
MYSTATE LTD	0.0002%	AU000000MYS0
FUJIAN ANJOY FOODS CO LTD	0.0002%	CNE100002YQ7
ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	0.0002%	CNE1000023N5
DREAM FINDERS HOMES INC 150828 8.25 CB	0.0002%	US26154DAA81
PHARMARON BEIJING CO LTD	0.0002%	CNE100003JW4
VICTRA HLDGVICTRA FIN 150929 8.75 CB	0.0002%	US92648DAA46
CARL ZEISS MEDITEC NPV	0.0002%	DE0005313704
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD	0.0002%	CNE100001RG4
HANGZHOU FIRST APPLIED MATERIAL ORD	0.0002%	CNE100001VX1
NINGBO ORIENT WIRES & CABLES CO LTD	0.0002%	CNE100001T23
VALLEY NATIONAL BANCORP 150631 3.00 CB	0.0002%	US919794AE70
CHANGCHUN HIGH AND NEW TECHNOLOGY INDUSTRIES GROUP INC	0.0002%	CNE0000007J8
CHINA GREATWALL TECHNOLOGY GROUP CO LTD	0.0002%	CNE000000RL7
FIESTA PURCHASER INC 150932 9.625 CB	0.0002%	US31659AAB26
SAYONA MINING LIMITE	0.0002%	AU000000SYA5
IPD GROUP LTD	0.0002%	AU0000189318
ANKER INNOVATIONS TECHNOLOGY ORD SHS A	0.0002%	CNE1000047B9
CONSENSUS CLOUD SOLUTIONS INC 151026 6.00 CB	0.0002%	US20848VAA35
SHENZHEN GREEN ECO MANUFACTURE HI TECH CO LTD	0.0002%	CNE100000KT4
HUNAN VALIN STEEL CO LTD	0.0002%	CNE000001006
EQUATORIAL ENERGIA ORD RECEIPT NPV 08 2024	0.0002%	BREQTLR04OR9
QVC INC 150343 5.95 CB	0.0002%	US747262AM52

POST HOLDINGS INC 151034 6.25 CB	0.0002%	US737446AX26
TOPIX INDEX 2412 FU	0.0002%	DU00TPX24122
ZHEJIANG CENTURY HUATONG GROUP CO LTD	0.0002%	CNE1000015R2
JIANGSU YOKE TECHNOLOGY CO LTD	0.0002%	CNE100000PG0
QORIA LIMITED	0.0002%	AU0000278491
LYCOPODIUM LTD	0.0002%	AU000000LYL7
SCRIPPS ESCROW II INC 150131 5.375 CB	0.0002%	US81105DAB10
DEXUS CONVENIENCE RETAIL REIT FULLY PAID UNITS STAPLED SECUR	0.0002%	AU0000179061
MADER GROUP LIMITED ORDINARY FULLY PAID	0.0002%	AU0000056269
INGENIC SEMICONDUCTOR CO LTD	0.0002%	CNE100001377
MACQUARIE AIRFINANCE HOLDINGS LTD 260331 6.50 CB	0.0002%	US55609NAD03
GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID	0.0002%	AU000000GDI7
TONGKUN GROUP CO LTD	0.0002%	CNE1000012X7
NINESTAR CORP	0.0002%	CNE1000007W9
CHONGQING BREWERY CO LTD	0.0002%	CNE000000TL3
KINGSGATE CONSOLIDATED NL FPO 25C	0.0002%	AU000000KCN1
SHENZHEN CAPCHEM TECHNOLOGY CO LTD	0.0002%	CNE100000K15
IMUGENE LTD	0.0002%	AU000000IMU9
ALLIANCE AVIATION SERVICES LIMITED	0.0001%	AU000000AQZ6
QUALITAS LIMITED	0.0001%	AU0000195265
GUOXUAN HIGH TECH CO LTD	0.0001%	CNE000001NY7
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD	0.0001%	CNE100002TX3
BLOOMAGE BIOTECHNOLOGY CORP LTD	0.0001%	CNE100003NL9
CNGR ADVANCED MATERIAL CO LTD	0.0001%	CNE1000049X9
GOTO GROUP INC 010528 5.50 CB	0.0001%	US38349YAB11
TELESAT CANADA 061226 5.625 CB	0.0001%	US87952VAR78
FIREFINCH LIMITED ORDINARY FULLY PAID	0.0001%	AU0000114522
SHANDONG LINGLONG TYRE CO LTD	0.0001%	CNE100002GM3
ATOS SE 071128 2.50 CB	0.0001%	FR0013378460
PERENTI FINANCE PTY LTD 071025 6.50 CB	0.0001%	US71367VAA70
TELESAT CANADA 010627 4.875 CB	0.0001%	US87952VAP13
ECOVACS ROBOTICS CO LTD	0.0001%	CNE1000031N8
ASYMCHEM LABORATORIES TIAN JIN CO LTD	0.0001%	CNE100002BZ6
NOVONIX LTD	0.0001%	AU000000NVX4
FNMA FNCI 011138 4.00 MBS POOL NO MA5223	0.0001%	US31418EYV63
SHANGHAI MANDG STATIONERY INC	0.0001%	CNE100001V60
BY HEALTH CO LTD	0.0001%	CNE100000Y84
GINLONG TECHNOLOGIES CO LTD	0.0001%	CNE100003JZ7
HUALAN BIOLOGICAL ENGINEERING INC	0.0001%	CNE000001JN8
SUZHOU MAXWELL TECHNOLOGIES CO LTD	0.0001%	CNE100003FS0
DICK'S SPORTING GOODS INC	0.0001%	US2533931026
OPPEIN HOME GROUP INC	0.0001%	CNE100002RB3
FUTURES MARGIN-JPY	0.0001%	-
NEXI SPA ORD	0.0001%	IT0005366767
MAYNE PHARMA GROUP LIMITED ORDINARY FULLY PAID	0.0001%	AU000000MYX0
HANGZHOU TIGERMED CONSULTING CO LTD	0.0001%	CNE100001KV8
FLAT GLASS GROUP CO LTD	0.0001%	CNE100003HV0
ATOS SE 121129 1.00 CB	0.0001%	FR0014006G24
WINDSTREAM ESCROW LLC 011031 8.25 CB	0.0001%	US97381AAA07
HANGZHOU SILAN MICROELECTRONICS CO LTD	0.0001%	CNE000001DN1
LEPU MEDICAL TECHNOLOGY BEIJING CO LTD	0.0001%	CNE100000H44
JAPAN GOVERNMENT 200348 0.80 GB	0.0001%	JP1300581J30
MYR BNP PARIBAS A/C	0.0001%	-
BE SEMICONDUCTOR EUR0	0.0001%	NL0012866412
NYL MSCI EMER 2412 F	0.0001%	DU00MES24121
WILDCAT RESOURCES LIMITED	0.0001%	AU0000096828
SIEYUAN ELECTRIC CO LTD	0.0001%	CNE000001KM8
TELUS CORPORATION COM NPV	0.0001%	CA87971M1032
WEIHAI GUANGWEI COMPOSITES CO LTD	0.0001%	CNE1000034T9
PANGANG GROUP VANADIUM TITANIUM RESOURCES CO LTD	0.0001%	CNE0000007H2
REALOGY GROUP LLC 150129 5.75 CB	0.0001%	US75606DAL55
SYRAH RESOURCES LIMITED ORDINARY FULLY PAID	0.0001%	AU000000SYR9
TELESAT CANADA 151027 6.50 CB	0.0001%	US87952VAM81
ATOS SE 070525 1.75 CB	0.0001%	FR0013378452
EML PAYMENTS LIMITED	0.0001%	AU000000EML7
Coupons	0.0001%	-
AUSTRALIAN AGRICULTURE COMPANY LTD	0.0001%	AU000000AAC9
CUMULUS MEDIA NEW HOLDINGS INC 010729 8.00 CB	0.0001%	US23110AAB26
ROHM CO LTD	0.0001%	JP3982800009
VF CORP 011137 6.45 CB	0.0001%	US918204AT53

SPI 200 2412 FUT	0.0001%	DU00SPI24125
Income Due - ZAR	0.0001%	-
AED BNP PARIBAS A/C	0.0001%	-
REALOGY GROUP LLC 150430 5.25 CB	0.0001%	US75606DAQ43
EASTROC BEVERAGE GROUP CO LTD	0.0001%	CNE100005576
Income Due - COP	0.0001%	-
BRL BNP PARIBAS A/C	0.0001%	-
MED EMINI 2412 F	0.0001%	DU00MED24123
TRY BNP PARIBAS A/C	0.0000%	-
CHAILEASE HOLDING TWD10 TEMP	0.0000%	KYG202881093
Income Due - SGD	0.0000%	-
JAPAN GOVERNMENT 200639 0.30 GB	0.0000%	JP1201691K75
Income Due - AED	0.0000%	-
Income Due - MYR	0.0000%	-
VF CORP 230430 2.95 CB	0.0000%	US918204BC10
RPMGLOBAL HOLDINGS LTD PLACEMENT	0.0000%	AU0000RULXX4
NYL MSCI EAFE 2412 F	0.0000%	DU00NYL24122
PHP BNP PARIBAS A/C	0.0000%	-
CLP BNP PARIBAS	0.0000%	-
Outstanding Settlement Payments - TWD	0.0000%	-
Outstanding Settlement Payments - SGD	0.0000%	-
Takeon NZD	0.0000%	-
SAR BNP PARIBAS A/C	0.0000%	-
PEN BNP PARIBAS A/C	0.0000%	-
PRUDENTIAL PLC ELECTRONIC ELECTION ENTL DI RIGHTS	0.0000%	GB00BSFVB225
TWD BNP PARIBAS A/C	0.0000%	-
THB BNP PARIBAS A/C	0.0000%	-
EFFECT EXPOSURE AUD	0.0000%	-
EFFECT EXPOSURE EUR	0.0000%	-
EFFECT EXPOSURE GBP	0.0000%	-
EFFECT EXPOSURE JPY	0.0000%	-
EFFECT EXPOSURE USD	0.0000%	-
KRW BNP PARIBAS A/C	0.0000%	-
DJ RE IDX 2412	0.0000%	DU00DJR24121
FTSE 100 IDX 2412 FU	0.0000%	GB00KKY7ZY67
RBC COLLATERAL A/C	-0.0004%	-
UBS COLLATERAL A/C	-0.0004%	-
MSCI TAIWAN 2410 FUT	-0.0018%	DU00TWF24109
Outstanding Settlement Payments - AUD	-0.0080%	-
Outstanding Settlement Payments - CNY	-0.0122%	-
Outstanding Settlement Payments - JPY	-0.0186%	-
Outstanding Settlement Payments - GBP	-0.0297%	-
Accruals	-0.0297%	-
Outstanding Settlement Payments - EUR	-0.1271%	-
Outstanding Settlement Payments - USD	-0.5453%	-
Outstanding Settlement Payments - NZD	-0.9868%	-