

Offer name	AMP KiwiSaver Scheme	Offer number	OFR10393
Fund name	AMP Conservative Fund No. 2	Fund number	FND622
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%	NZF04DT0001S2	
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%	NZAI0002S6	
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%	NZNPDO310L1
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%	NZCNU0001S2
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%	NZNVBDT001C9
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%	NZCPT0001S9
United States Government Bond - maturing 15 Feb 2029	0.0743%	US9128286B18
MERCURY NZ LTD 140927 1.56 GB	0.0735%	NZMICYDG003C8
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%	US91282CK597
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%	NZMICYDG004C6
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 Corporation	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%	NZKPG0001S9
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%	CND10000BLCO
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%	NZAI0001S2
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%	GB00BWFQGN14
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%	AU000000GGMG2
SK hynix Inc	0.0328%	KR7000660001
SKELLERUP HOLDINGS LIMITED	0.0327%	NZSKXE000158
CHINA PEOPLE REPUBLIC OF GOVERNMENT 150427 2.48 GB	0.0327%	CND10004TCNO
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%	NZARGE001057
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%	NZCHPE000154
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 HLPV	0.0299%	NZHGHE000759
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
SWITZERLAND 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%	GB00B2BODG97
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 Income Due - NZD	0.0278%	AU000000ANZ3
United States Government Inflation Linked Bond - maturing 15 Feb 2048	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%	US3140QMSA84
BECTON DICKINSON AND COMPANY	0.0271%	US0758871091
STRIDE STAPLED GRP NPV UNITS	0.0271%	NZSPGE000152
FNMA FNCL 010452 3.00 MBS POOL NO CB3362	0.0271%	US3140QNWY44
MITSUBISHI UFJ FINANCIAL	0.0271%	JP3902900004
AGRICULTURAL DEVELOPMENT BANK OF CHINA 020434 2.47 GB	0.0270%	CND10007PM80
ATLAS COPCO AB	0.0270%	SE0017486889
FNMA FNCL 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 FNCL 010537 2.00 MBS POOL NO FS2035	0.0264%	US3140XHHM20
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150832 2.69 GB	0.0264%	CND10005J169
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 GENUSSSCHEINE 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
SPAIN 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%	DE000A2GSNRO
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%	US912810S188
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%	GB00BN75WV63
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 GOVERNMENT 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%	CNE100000125
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 EURO.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 GOVERNMENT 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
ASHTED 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%	NZSCLC0002S8
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%	NZNXZE0001S7
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%	GB00BJLR0116
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%	NZMICYD6006C1
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%	GB00BPJKN53
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 EURO.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 GOVERNMENT 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
FIRSTSTRAND 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%	GB00BYMZX75
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%	US05591F2I83
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%	NZSANE000150
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 FNCL 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% ES0000012132
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% US912810T212
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% FR001400DZ13
LONZA AG - REG	0.0084% CH0013841017
LOWE'S COS INC	0.0084% US5486611073
WEG SA	0.0084% BRWEGEACNORO
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 TREASURY 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% MYQ013800006
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 BOLIGKREDIT 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% GB00BNNNGP775
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% SG1504926220
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 CHARTERED 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% GB00BNNNGP668
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 BERTAGAS 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
KUNTARAHOTUS 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
KUNTARAHOTUS 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%	DE000NRWOMA1
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%	ES0000012124
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%	BRBBDACACNPR8
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%	AU000000SGPO
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%	AT0000A32458
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
ASHTREAD 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%	AU35G0002082
EUROPEAN FINANCIAL STABILITY FACILITY SA 240533 1.25 CB	0.0063%	EU000A1G0DTP
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%	MYL115500000
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%	MYL102300000
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%	DE000BUZ2023
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%	GB00BFMNC652

UNITED STATES TREASURY 150250 2.00 GB	0.0058%	US912810SL35
SIEMENS FINANCIERING SMAATSCHAPPIJ 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 COMMERCIAL	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 AUSTRALIAN 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%	AU000000BSLO
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%	AU000000OR11
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 CB	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 FNCL 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%	DE000A352B55

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%	DE000HC80B44
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%	DE000A1RQEXO
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 BOLIGKREDIT 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% FR0014003281
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 BOLIGKREDIT 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%	FR0014004165
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%	AU000000CHCO
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 WUERTEMBERG 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 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%	IE00BH35QB22
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%	AT0000A2RAAO
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%	US02665WFAQ6

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%	FR0014001168
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 COMMUNICATIONS 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 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%	FR0014003598

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%	FR0014001I06
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%	GB00BPORGD03
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%	AU000000BENG6
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%	US3132DWCCQ42
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%	BRSUZBACNORO
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%	BR5BSPACNOR5
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%	FR0014000HF4
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%	FR00140045Z3
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%	BREQLACNORO
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	0.0029%	MX01GA0000004
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 FNCL 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 FNCL 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
TELEX 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%	TRAAKBKN91N6
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%	CA68323AA0Y7
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 FNCL 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%	QA000AOKD6K3
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%	DE000NRWON26
ATLANTICA SUSTAINABLE INFRASTRUCTURE PLC 150628 4.125 GB	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%	SA000AODM9P2
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%	US24590AA45
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%	MYL5398O0002
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%	AU35G0002959
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%	MYL8869O0009
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% PHY096751694
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% PTOTECO0037
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% US922777GAV95
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 CB	0.0019%	US731011AZ55
FRANCE TELECOM SA 130142 5.375 CB	0.0019%	US351777PAX50
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	0.0019%	US960386AM29
STEP		
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%	BRVIVTACNORO
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%	BRJBSACNOR8
DONGBU INSURANCE CO LTD	0.0019%	KR7005830005
H Aidilao 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%	DE000A1EWWWW0
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%	US3140XKQ09
CCO HOLDINGS LLC 010633 4.50 CB	0.0017%	US1248EPL57
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%	MYL5225O0007
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
CONSTELLUM 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
HANSON 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% SA000A0ETH1
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
ILIJAD 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% US82967NGB25
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%	MYL58190O007
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%	KYG507451012
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%	MYL1015O0006
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%	GB00BLDX619
SIRIUS XM RADIO INC 010931 3.875 CB	0.0015%	US82967NBM92
OPAP SA	0.0015%	GRS419003009
SUPER RETAIL GROUP LIMITED	0.0015%	AU000000SULO
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%	AU000000NHFO
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% US1248EPT83
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 FNCL 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%	MYL69470O005
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%	PTCMG30M0038
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%	US3140QNW06
KLABIN SA UNITS	0.0014%	BRKLBNCNDAM18
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 FNCL 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%	KYG21222G1064
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% FR001400EJIS
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% TRASAHO191Q5
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
LANSFORSKRINGAR 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 FNCL 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% FR001400Q629
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%	US66989HAST76
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%	KYG887851030
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%	DE000NRWOKF4
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%	AU000000DMPO
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%	SA000AODPSH3
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 MIINSHENG 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%	SA000AOKFKK0
WIZZ AIR FINANCE COMPANY BV 190126 1.00 CB	0.0012%	XS2433361719
KOREA INVESTMENT HOLDINGS CO LTD	0.0012%	KR7071050009
INFRASTRUCTURE 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%	MYL1066O0009
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%	BRCRCROACNOR2
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 HLDCONEMAN 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%	MYL41970O0009
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
ADIANT 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%	QA000VUG130
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 CO 150960 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%	DE000NRWOL10
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 APTEC 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% MX010M000018
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% US552953CI87
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
HOMECC 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% BRHYPEACNORO
SENDAS DISTRIBUIDORA SA	0.0011% BRASAIACNORO
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%	US0237771T402
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%	MYQ016600007
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 JEWELRY	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 TECHNOLOGY CO LTD	0.0010%	CNE000001G38
AUTOHOME INC	0.0010%	US05278C1071
MAXIS BHD	0.0010%	MYL6012O0008
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%	TRAEREG191G3
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%	US384311AAA42
ALLY FINANCIAL INC	0.0010%	US02005N1000
MULTIPLY GROUP AEDO	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 DAEWOO SHIPBUILDING AND MARINE ENGINEERING CO LTD	0.0010% SA15CIBJGH12 0.0010% KR7042660001
COMMSCOPE INC 010929 4.75 CB SITC INTERNATIONAL BUILDERS FIRSTSOURCE INC 150632 6.375 CB SECURITAS AB GOLD ROAD RESOURCES LTD COMMERZBANK AG NPV FMCC FNCL 010553 5.50 MBS POOL NO SD2890 TORAY INDS INC VODAFONE GROUP PLC 040681 5.125 CB ROKU INC FMG RESOURCES AUGUST 2006 PTY LTD 150432 6.125 CB	0.0010% US203372AX50 0.0010% KYG8187G1055 0.0010% US12008RAR84 0.0010% SE0000163594 0.0010% AU000000GOR5 0.0010% DE000CBK1001 0.0010% US3132DQF762 0.0010% JP3621000003 0.0010% US92857WBX74 0.0010% US77543R1023 0.0010% US30251GBE61
STANLEY BLACK & DECKER INC CARNIVAL CORP 010630 10.50 CB VERDE PURCHASER LLC 301130 10.5 CB MIDEA GROUP CO LTD COMMSCOPE TECHNOLOGIES LLC 150327 5.00 CB CAPRICORN METALS LTD ORDINARY FULLY PAID JACK HENRY & ASSOCIATES INC MONCLER SPA IMMOBILIARE GRANDE DISTRIBUZIONE SIIQ SPA 170527 6.25 SF L AND F CO LTD HYUNDAI STEEL CO IRESS LIMITED SAUDI INVESTMENT BANK SJSC VIKING CRUISES LTD 150731 9.125 CB CP AXTRA PCL RADIATE HOLDCO LLC 150928 6.50 CB TRADEWEB MARKETS INC AMERICANA RESTAURANT INTERNATIONAL PLC ZAYO GROUP HOLDINGS INC 010328 6.125 CB CROWN HOLDINGS INC CALDERYS FINANCING LLC 010628 11.25 CB GNMA G2SF 200854 6.50 MBS POOL NO MA9853 WANHUA CHEMICAL GROUP CO LTD CLYDESDALE ACQUISITION HOLDINGS INC 150429 6.625 CB	0.0010% US8545021011 0.0010% US143658B500 0.0010% US92339LAA08 0.0010% CNE100001QQ5 0.0010% US20338HAB96 0.0010% AU000000CMM9 0.0010% US4262811015 0.0010% IT0004965148 0.0010% XS2717313964 0.0010% KR7066970005 0.0010% KR7004020004 0.0010% AU000000IRE2 0.0010% SA0007879063 0.0010% US92676XAG25 0.0010% TH0429010R19 0.0010% US75026JAE01 0.0010% US8926721064 0.0010% AEE01135A222 0.0010% US98919VAB18 0.0010% US2283681060 0.0010% US128786AA80 0.0010% US36179Y5N09 0.0009% CNE0000016J9 0.0009% US18972EAA38
ENDO FINANCE HOLDINGS INC 150431 8.50 CB KUMHO PETRO CHEMICAL CO LTD HAIER SMART HOME C A CNY1 CLARITY PHARMACEUTICALS LTD ORDINARY FULLY PAID NCSOFT CORPORATION LCPR SENIOR SECURED FINANCING DAC 150729 5.125 CB INFORMA PLC VF CORP 250232 0.625 CB BIO TECHNE CORP FIRSTCASH INC 010332 6.875 CB LEVEL 3 FINANCING INC 150429 10.5 CB HYUNDAI ENGINEERING & CONSTRUCTION UNICREDIT SPA 020434 7.296 CB EQUITY LIFESTYLE PROPERTIES INC HUATAI SECURITIES CO LTD CAMDEN PROPERTY TRUST GGAM FINANCE LTD 150628 8.00 CB HUF BNP PARIBAS A/C AMERITEX HOLDCO INTERMEDIATE LLC 151028 10.25 CB BAPCOR LIMITED ORDINARY FULLY PAID INTESA SANPAOLO SPA 010642 4.95 CB DOOSAN BOBCAT INC HANESBRANDS INC 150231 9.00 CB TUTOR PERINI CORP 300429 11.875 C DIRECTV FINANCING LLC 010230 8.875 CB MUYUAN FOODS CO LTD OBIC CO LTD TEMP MAGELLAN FINANCIAL GROUP LIMITED DIAMOND FOREIGN ASSET CO 011030 8.5 CB WYNN RESORTS FINANCE LLC 150231 7.125 CB	0.0009% US29281RAA77 0.0009% KR7011780004 0.0009% CNE000000CG9 0.0009% AU0000165375 0.0009% KR7036570000 0.0009% US50201DAD57 0.0009% GB00BMJ6DW54 0.0009% XS2123970241 0.0009% US09073M1045 0.0009% US33767DAD75 0.0009% US527298BX03 0.0009% KR7000720003 0.0009% US904678AQ20 0.0009% US29472R1086 0.0009% CNE100001YQ9 0.0009% US1331311027 0.0009% US36170JAA43 0.0009% - 0.0009% US030727AA98 0.0009% AU000000BAP9 0.0009% US46115HBS58 0.0009% KR7241560002 0.0009% US410345AQ54 0.0009% US901109AG35 0.0009% US25461LAB80 0.0009% CNE100001RQ3 0.0009% JP3173400007 0.0009% AU000000MFG4 0.0009% US25260WAD39 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%	MYL5296O0008
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	0.0009%	AU0000107484
DEFERRED SETTLE		
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%	DE000A1DAH00
FRANCE REPUBLIC OF GOVERNMENT 250552 0.75 CB	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%	CNE000000IP5
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%	BRCNSNAACNOR6
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%	US92857WVB19
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%	BRCPFACNORO
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%	GB00BVVYVFW23
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
SCOTT'S 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 GBL 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%	MYL4715O0008
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
FINCOBANK 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 EURO.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%	CNE100001NRO
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
ADIANT 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%	MYL68880O001
GUANGZHOU AUTOMOBILE GROUP	0.0007%	CNE100000Q35
NEXON CO LTD	0.0007%	JP3758190007
ASBURY AUTOMOTIVE GROUP INC 150232 5.00 CB	0.0007%	US043436AX21
ZHANGZHOU PIENZHEHUANG PHARMACEUTICAL LTD	0.0007%	CNE000001F21
IPSEN PROMESSES SA	0.0007%	FR0010259150
CHINA CONSTRUCUTION ENINGEERING 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%	SA15LON10HH3
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 LUNDBERGFÖRETAGEN 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 FNCL 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 MIINSHENG 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
HUBBAY 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
HELIO 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%	US22282EAU10
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
TALAAAT 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%	CNE100000IG3
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%	AU000000OAX19
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%	AU00000061897
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 FDGPGF 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
HEALTH EQUITY 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%	CNE1000019V0
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
ADDTTECH 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 EURO.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
SCHROEDERS 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
KOHL'S 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%	AU000000DDRS
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%	CNE100002R22
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%	CNE000001NNO
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

KOHL'S CORP 010531 3.625 CB	0.0003%	US500255AX28
HOTEL PROPERTY INVESTMENTS STAPLED SECURITY FULLY PAID DEFER	0.0003%	AU000000HP19
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 TIAN TAN 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%	CNE000001151
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% CNE100003059
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
NEMETSCHKE 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% AU000000LR56
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
UNISPLENDOR 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% CNE100005253
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% AU000000PPF8
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% CNE100003GDO
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% CNE100000S01
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% CNE000001B80
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% CNE100000855
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% CNE100001550
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%	CNE100003F50
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 EURO	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% -