

Offer name	AMP Investment Trust	Offer number	OFR10732
Fund name	AMP Aggressive Fund	Fund number	FND769
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
Apple Inc	2.7323%	US0378331005	
Fisher & Paykel Healthcare Corporation Limited	2.7238%	NZFAPE0001S2	
NVIDIA Corp	2.3953%	US67066G1040	
Microsoft Corp	2.3847%	US5949181045	
BNP USD Account	1.9448%	-	
Infratil Limited	1.6012%	NZIFTE0003S3	
Auckland International Airport Limited	1.5155%	NZAIAE0002S6	
Amazon.com Inc	1.4107%	US0231351067	
Meridian Energy Limited	1.0307%	NZMELE0002S7	
Taiwan Semiconductor Manufacturing Company Ltd	1.0294%	TW0002330008	
Contact Energy Limited	0.8667%	NZCENE0001S6	
Mainfreight Limited	0.8563%	NZMFTE0001S9	
Ebos Group Limited	0.7815%	NZEBOE0001S6	
Spark New Zealand Limited	0.7622%	NZTELE0001S4	
Meta Platforms Inc	0.7442%	US30303M1027	
Alphabet Inc Class C	0.7373%	US02079K1079	
The A2 Milk Company Limited	0.6810%	NZATME0002S8	
Alphabet Inc Class A	0.6516%	US02079K3059	
Broadcom Inc	0.6269%	US11135F1012	
Mercury NZ Limited	0.6133%	NZMRPE0001S2	
Tesla Inc	0.5982%	US88160R1014	
Commonwealth Bank of Australia	0.5947%	AU000000CBA7	
Eli Lilly & Co	0.5917%	US5324571083	
Chorus Ltd	0.5035%	NZCNU E0001S2	
JPMorgan Chase & Co	0.5021%	US46625H1005	
New Zealand Government Bond - maturing 20 Apr 2029	0.4641%	NZGOVDT429C7	
New Zealand Government Bond - maturing 15 Apr 2027	0.4621%	NZGOVDT427C1	
ASB cash account	0.4497%	-	
Johnson & Johnson	0.4115%	US4781601046	
Fletcher Building Limited	0.4090%	NZFBUE0001S0	
Westpac Banking Corporation	0.4088%	AU000000WBC1	
Cisco Systems Inc	0.3882%	US17275R1023	
SUMMERSET GROUP HOLDINGS LTD	0.3849%	NZSUME0001S0	
New Zealand Government Bond - maturing 15 Apr 2025	0.3835%	NZGOVDT425C5	
United Health Group Inc	0.3776%	US91324P1021	
Visa Inc Class A	0.3734%	US92826C8394	
Currency Forward	0.3645%	-	
CSL Ltd	0.3631%	AU000000CSL8	
Ryman Healthcare Limited	0.3547%	NZRYME0001S4	
WALMART INC	0.3537%	US9311421039	
LINDE PLC	0.3457%	IE000S9YS762	
New Zealand Government Bond - maturing 15 May 2028	0.3399%	NZGOVDT528C6	
New Zealand Government Bond - maturing 14 Apr 2033	0.3358%	NZGOVDT433C9	
New Zealand Government Bond - maturing 15 May 2031	0.3324%	NZGOVDT531C0	
COSTCO WHOLESALE CORP	0.3298%	US22160K1051	
NOVO NORDISK ORD SHS CLASS B	0.3218%	DK0062498333	
Samsung Electronics Co Ltd	0.3104%	KR7005930003	
MASTERCARD INC - CLASS A	0.3057%	US57636Q1040	
National Australia Bank Ltd	0.3032%	AU000000NAB4	
Alibaba Group Holding Ltd	0.2974%	KYG017191142	
Merck & Co Inc	0.2948%	US58933Y1055	
Bank of Nova Scotia	0.2898%	CA0641491075	
GOODMAN PROPERTY TRUST	0.2849%	NZCPT E0001S9	
New Zealand Government Bond - maturing 15 May 2034	0.2782%	NZGOVDT534C4	
Motorola Solutions Inc	0.2707%	US6200763075	
ABBVIE INC COM	0.2681%	US00287Y1091	
PRECINCT PROPERTIES NEW ZEALAND LIMITED	0.2647%	NZAPTE0001S3	
ROYAL BANK OF CANADA	0.2625%	CA7800871021	
ORACLE CORP	0.2601%	US68389X1054	
OTIS WORLDWIDE COR COM	0.2595%	US68902V1070	
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.2540%	US4592001014	
WASTE MANAGEMENT INC COM	0.2534%	US94106L1098	
MCDONALD'S CORP	0.2523%	US5801351017	
ASML Holding NV	0.2470%	NL0010273215	

FREIGHTWAYS GROUP LTD	0.2439%	NZFREE000150
UBER TECHNOLOGIES INC	0.2421%	US90353T1007
Texas Instruments	0.2408%	US8825081040
Australia and New Zealand Banking Group Ltd	0.2407%	AU000000ANZ3
SERVICENOW INC	0.2264%	US81762P1021
New Zealand Government Bond - maturing 15 May 2026	0.2252%	NZGOVDT526C0
Macquarie Group Ltd	0.2213%	AU000000MQG1
ZURICH FINANCIAL SERVICES	0.2196%	CH0011075394
SALESFORCE INC	0.2192%	US79466L3024
Adobe Inc	0.2191%	US00724F1012
New Zealand Government Bond - maturing 15 May 2032	0.2187%	NZGOVDT532C8
QUALCOMM INC	0.2177%	US7475251036
INGERSOLL RAND INC	0.2167%	US45687V1061
HOME DEPOT INC	0.2163%	US4370761029
WASTE CONNECTIONS COM NPV	0.2126%	CA94106B1013
REPUBLIC SERVICES INC	0.2104%	US7607591002
KIWI PROPERTY GROUP LIMITED	0.2094%	NZKPGEO00159
VERIZON COMMUNICATIONS	0.2085%	US92343V1044
New Zealand Government Bond - maturing 15 May 2030	0.2082%	NZGOVDT530C2
THERMO FISHER SCIENTIFIC INC	0.2074%	US8835561023
AMERICAN TWR REIT INC	0.2057%	US03027X1000
ENEL SPA	0.2003%	IT0003128367
SAP AG	0.1998%	DE0007164600
ADVANCED MICRO DEV	0.1998%	US0079031078
BANK OF AMERICA CORPORATION	0.1974%	US0605051046
GENERAL MILLS INC	0.1972%	US3703341046
ASTRAZENECA PLC	0.1969%	GB0009895292
ECOLAB LTD	0.1958%	US2788651006
SCHNEIDER ELECTRIC SE	0.1937%	FR0000121972
BRISTOL MYERS SQUIBB COMPANY	0.1935%	US1101221083
Danaher Corporation	0.1902%	US2358511028
XYLEM INC COM	0.1884%	US98419M1009
APPLIED MATERIALS US	0.1881%	US0382221051
Diageo Plc	0.1867%	GB0002374006
ABB LTD	0.1865%	CH0012221716
TRANE TECHNOLOGIES PLC	0.1848%	IE00BK9ZQ967
Automatic Data Processing	0.1848%	US0530151036
COMCAST CORP	0.1828%	US20030N1019
AT & T INC	0.1784%	US00206R1023
NOVARTIS AG	0.1751%	CH0012005267
ACCENTURE PLC	0.1749%	IE00B4BNMY34
SHERWIN WILLIAMS COM	0.1748%	US8243481061
ARVIDA GROUP LIMITED	0.1746%	NZARVE000155
SONY CORP Y50	0.1738%	JP3435000009
Gilead Sciences Inc	0.1731%	US3755581036
HSBC HOLDINGS PLC	0.1731%	GB0005405286
GOLDMAN SACHS GROUP INC.	0.1716%	US38141G1040
PFIZER INC COM	0.1689%	US7170811035
MARSH & MCLENNAN COM	0.1689%	US5717481023
VECTOR LIMITED	0.1682%	NZVCTE000157
Hubbell Inc	0.1677%	US4435106079
Goodman Group	0.1659%	AU000000GGMG2
CROWN CASTLE INTL CORP	0.1644%	US22822V1017
ILLINOIS TOOL WORKS	0.1637%	US4523081093
PALO ALTO NETWORKS INC	0.1637%	US6974351057
New Zealand Government Bond - maturing 15 Apr 2037	0.1604%	NZGOVDT437C0
NETFLIX INC	0.1602%	US64110L1061
SUN LIFE FINANCIAL INC	0.1601%	CA8667961053
VERALTO ORD SHS	0.1591%	US92338C1036
CITIGROUP INC USD	0.1580%	US1729674242
Outstanding Settlement Receipts - NZD	0.1560%	-
PROPERTY FOR INDUSTRY LTD	0.1560%	NZPFIE000155
NEW ZEALAND GOVERNMENT 150536 4.25 GB	0.1553%	NZGOVDT536C9
AIR NEW ZEALAND LTD	0.1546%	NZAIRE000152
THE WALT DISNEY CO	0.1531%	US2546871060
NATIONAL BANK OF CANADA	0.1525%	CA6330671034
Meituan	0.1524%	KYG596691041
GENTRACK GROUP LIMITED ORDINARY SHARES	0.1516%	NZGTKE000259
WSP GLOBAL INC	0.1515%	CA92938W2022
ANHEUSER BUSCH INBEV SA NV	0.1514%	BE0974293251
AECOM	0.1471%	US00766T1007
SKYCITY ENTERTAINMENT GROUP LIMITED	0.1471%	NZSKCE000152

UNITED RENTALS INC	0.1448%	US9113631090
Zoetis Inc	0.1439%	US98978V1035
FISERV INC COM	0.1433%	US3377381088
LVMH MOET HENNESSY VUITTON SE	0.1431%	FR0000121014
GENERALI	0.1419%	IT0000062072
Westpac New Zealand Ltd - maturing 15 Nov 2024	0.1416%	NZF08DT863C5
TJX COS INC	0.1385%	US8725401090
DEERE & CO	0.1383%	US2441991054
KEURIG DR PEPPER INC	0.1365%	US49271V1008
KLA TENCOR CORPORATION COM	0.1359%	US4824801009
AMGEN INC	0.1352%	US0311621009
BOOKING HLDGS INC COM	0.1341%	US09857L1089
GIVAUDAN - REG	0.1335%	CH0010645932
WABTEC CORP	0.1322%	US9297401088
AXON ENTERPRISE I COM USD 0.00001	0.1319%	US05464C1018
AMERICAN WATER WORKS CO INC	0.1315%	US0304201033
Bank of New Zealand - maturing 30 Oct 2024	0.1310%	NZF01DT785C7
AMERICAN EXPRESS USD	0.1308%	US0258161092
ALLIANZ SE-REG	0.1297%	DE0008404005
Pinduoduo Inc	0.1292%	US7223041028
UBS GROUP AG	0.1289%	CH0244767585
MORGAN STANLEY	0.1286%	US6174464486
UNITED PARCEL SERVICE - B	0.1277%	US9113121068
WHEATON PRECIOUS M COM NPV	0.1276%	CA9628791027
RIO Tinto Ltd	0.1258%	AU000000RIO1
INTUIT INC	0.1251%	US4612021034
PROGRESSIVE CORP	0.1248%	US7433151039
NEW ZEALAND GOVERNMENT 150551 2.75 GB	0.1247%	NZGOVDT551C8
SKELLERUP HOLDINGS LIMITED	0.1241%	NZSKXE0001S8
BANK OF NEW YORK MELLON CORP	0.1234%	US0640581007
STANTEC INC	0.1232%	CA85472N1096
ARGOSY PROPERTY LIMITED	0.1231%	NZARGE001057
FUTURE MARGINS-USD	0.1221%	-
TE CONNECTIVITY COM USD 0.01 TEMP	0.1215%	IE000IVNQZ81
Palantir Technologies Inc	0.1210%	US69608A1088
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.1209%	US11133T1034
SBA COMMUNICATIONS COM	0.1204%	US78410G1040
RELX PLC	0.1197%	GB00B2BODG97
INDITEX	0.1189%	ES0148396007
Mtr Corparation	0.1186%	HK0066009694
LLOYDS BANKING GROUP PLC	0.1184%	GB0008706128
Telstra Corporation Ltd	0.1177%	AU000000TSL2
MARVELL TECHNOLOGY COM	0.1168%	US5738741041
PRUDENTIAL FINANCIAL INC	0.1168%	US7443201022
KIMBERLY CLARK CORP	0.1168%	US4943681035
MERCADOLIBRE INC	0.1164%	US58733R1023
STARBUCKS CORP	0.1163%	US8552441094
VITAL HEALTHCARE PROPERTY TRUST	0.1162%	NZCHPE0001S4
Legrand Sa	0.1158%	FR0010307819
DOLLARAMA INC	0.1156%	CA25675T1075
BECTON DICKINSON AND COMPANY	0.1149%	US0758871091
MITSUBISHI UFJ FINANICAL	0.1148%	JP3902900004
HEARTLAND GROUP HLNPV	0.1134%	NZHGHE0007S9
BOLIDEN ORD SHS	0.1127%	SE0020050417
PPG INDUSTRIES INC	0.1113%	US6935061076
THE TORONTO DOMINION BANK	0.1103%	CA8911605092
LAM RESEARCH CORPORATION	0.1099%	US5128071082
Rabobank New Zealand - maturing 08 Oct 2024	0.1095%	NZF05DT365C4
NEW ZEALAND GOVERNMENT 150554 5.00 GB	0.1091%	NZGOVDT554C2
ASB Bank Ltd - maturing 02 Dec 2024	0.1087%	NZF04DT686C4
BANCO BICAYA ARGENTARIA SA	0.1086%	ES0113211835
IRON MTN INC NEW COM NPV	0.1081%	US46284V1017
AFLAC INC	0.1079%	US0010551028
EBAY INC	0.1074%	US2786421030
AUTODESK INC	0.1074%	US0527691069
Woolworths Group Ltd	0.1068%	AU000000WOW2
NEW ZEALAND GOVERNMENT 150535 4.50 GB	0.1066%	NZGOVDT535C1
Transurban Group	0.1066%	AU000000TCL6
INTUITIVE SURGICAL INC	0.1061%	US46120E6023
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.1055%	AU000000ANZ3
KELLANOVA	0.1052%	US4878361082
STRYKER CORP	0.1045%	US8636671013

AGNICO EAGLE MINES	0.1038%	CA0084741085
Hon Hai Precision Industry Ltd	0.1028%	TW0002317005
STRIDE STAPLED GRP NPV UNITS	0.1028%	NZSPGE000152
KRAFT HEINZ CO COM	0.1027%	US5007541064
BANCO SANTANDER CENTRAL HISP	0.1027%	ES0113900137
THE HERSHEY COMPANY	0.1026%	US4278661081
EQUINIX INC COM	0.1022%	US29444U7000
MICRON TECHNOLOGY INC USD	0.1020%	US5951121038
SIKA AG	0.1019%	CH0418792922
SHIN-ETSU CHEMICAL NPV	0.1017%	JP3371200001
UNICREDIT SPA	0.1016%	IT0005239360
SANOFI SA	0.1012%	FR0000120578
China Construction Bank Corp	0.1009%	CNE1000002H1
SK hynix Inc	0.1004%	KR7000660001
HOYA CORPORATION JPY	0.1001%	JP3837800006
CRH PUBLIC LIMITED ORD SHS	0.0998%	IE0001827041
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.0995%	CH0012032048
VINCI SA	0.0992%	FR0000125486
EMERSON ELECTRIC CO	0.0985%	US2910111044
Ciena Corporation	0.0982%	US1717793095
MONOLITHIC POWER SYSTEMS INC	0.0981%	US6098391054
Tyler Technologies Inc	0.0980%	US9022521051
PROLOGIS INC COM	0.0977%	US74340W1036
ASB Bank Ltd - maturing 23 Jan 2025	0.0972%	NZFO4DT756C5
CLOROX CO DEL	0.0971%	US1890541097
INTEL CORP	0.0965%	US4581401001
IDEXX LABORATORIES INC	0.0965%	US45168D1046
New Zealand Government Bond - maturing 15 May 2041	0.0965%	NZGOVDT541C9
JUNIPER NETWORK INC	0.0957%	US48203R1041
NEWMONT CORP	0.0951%	US6516391066
KEYENCE CORP NPV	0.0947%	JP3236200006
SWISS RE AG	0.0944%	CH0126881561
CHINA TOWER CORP LTD	0.0943%	CNE100003688
LOBLAW COMPANIES LTD	0.0938%	CA5394811015
FASTENAL CO	0.0929%	US3119001044
L'OREAL	0.0926%	FR0000120321
Fortescue Metals Group Ltd	0.0919%	AU000000FMG4
ORIX CORPORATION	0.0918%	JP3200450009
NUTRIEN LTD COM NPV	0.0916%	CA67077M1086
ESSILORLUXOTTICA	0.0915%	FR0000121667
ALCON AG	0.0907%	CH0432492467
TAKEDA PHARMACEUTICAL CO LTD	0.0901%	JP3463000004
CELLNEX TELECOM SA	0.0900%	ES0105066007
METLIFE INC	0.0893%	US59156R1086
HALMA PLC	0.0892%	GB0004052071
Csw Industrials Inc	0.0891%	US1264021064
VICI PROPERTIES INC	0.0890%	US9256521090
ATLAS COPCO AB SER`B`NPV (POST SPLIT)	0.0890%	SE0017486897
PUBLIC STORAGE	0.0888%	US74460D1090
CHURCH & DWIGHT CO	0.0887%	US1713401024
GARMIN ORD	0.0887%	CH0114405324
EXPEDITORS INTL WASH INC	0.0886%	US3021301094
TOKIO MARINE HOLDINGS INC	0.0883%	JP3910660004
KEYSIGHT TECHNOLOGCOM USD	0.0878%	US49338L1035
TRAVELERS COS INC / THE	0.0878%	US89417E1091
AERCAP HOLDINGS NV	0.0874%	NL0000687663
ARISTOCRAT LEISURE LTD	0.0874%	AU000000ALL7
HCA HEALTHCARE INC	0.0871%	US40412C1018
THE CIGNA GROUP	0.0871%	US1255231003
Westpac New Zealand Ltd - maturing 04 Dec 2024	0.0869%	NZF08DT879C1
EAST JAPAN RAILWAY JPY	0.0869%	JP3783600004
BANK OF MONTREAL CAD	0.0868%	CA0636711016
CONSTELLATION SOFTWARE COM	0.0867%	CA21037X1006
Westpac New Zealand Ltd - maturing 30 Dec 2024	0.0866%	NZF08DT890C8
MITSUI FUDOSAN CO	0.0862%	JP3893200000
CENTRAL JAPAN RAILWAY CO	0.0861%	JP3566800003
STEEL DYNAMICS INC	0.0855%	US8581191009
ARISTA NETWORKS IN COM	0.0852%	US0404131064
ERICSSON LM - B SHS	0.0850%	SE0000108656
AMADEUS IT HLDGS	0.0839%	ES0109067019
DNB BANK ASA	0.0838%	NO0010161896
NXP SEMICONDUCTORS	0.0836%	NL0009538784

DUPONT DE NEMOURS INC	0.0832%	US26614N1028
AVIVA ORD	0.0831%	GB00BPQY8M80
ARCADIS NV	0.0825%	NL0006237562
NOKIA OYJ	0.0822%	FI0009000681
MCKESSON CORP	0.0821%	US58155Q1031
CANADIAN IMP BANK COM NPV	0.0817%	CA1360691010
IQVIA HOLDINGS INC	0.0817%	US46266C1053
DECKERS OUTDOOR ORD SHS A	0.0816%	US2435371073
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.0810%	CA8849038085
CASELLA WASTE SYSTEMS INC	0.0807%	US1474481041
POWER CORP OF CANADA CAD	0.0804%	CA7392391016
TETRA TECH ORD SHS	0.0804%	US88162G1031
GSK PLC	0.0803%	GB00BN75WPP63
KDDI CORP	0.0801%	JP3496400007
RELIANCE INC	0.0798%	US7595091023
AENA SME S.A.	0.0795%	ES0105046009
DAIWA HOUSE INDUSTRY JPY	0.0794%	JP3505000004
KINGSPAN GROUP PLC	0.0791%	IE0004927939
VISTA GROUP INTERNATIONAL LTD	0.0790%	NZVGLE0003S1
AIA GROUP LTD	0.0788%	HK0000069689
BNP NZD Account	0.0787%	-
MediaTek Inc	0.0782%	TW0002454006
IDEX CORP	0.0780%	US45167R1041
PENTAIR PLC COM	0.0777%	IE00BLS09M33
INFRASTRUTTURA WIR NPV	0.0777%	IT0005090300
TARGET CORPORATION	0.0775%	US87612E1064
BADGER METER INC	0.0775%	US0565251081
FDXEX CORP COM	0.0769%	US31428X1063
SUN HUNG KAI PROPERTY HKD	0.0768%	HK0016000132
AIR PROD & CHEMS INC COM USD	0.0762%	US0091581068
PNC FINANCIAL SERVICES GROUP	0.0761%	US6934751057
SUMITOMO MITSUI TEMP	0.0760%	JP3890350006
HARTFORD FINANCIAL SERVICES GROUP INC	0.0760%	US4165151048
ASB Bank Ltd - maturing 16 Dec 2024	0.0759%	NZF04DT723C5
CLEAN HARBORS INC	0.0757%	US1844961078
CLEANAWAY WASTE MANAGEMENT LIMITED	0.0753%	AU000000CWY3
AMDOCS LIMITED	0.0753%	GB0022569080
NOMURA HOLDINGS INC	0.0750%	JP3762600009
INTERCONTINENTAL EXCHANGE INC	0.0748%	US45866F1049
GFL ENVIRONMENTAL INC	0.0746%	CA36168Q1046
TOPBUILD CORP COM USD0.01 WI	0.0742%	US89055F1030
WELLTOWER INC	0.0741%	US95040Q1040
ATKINSREALIS GROUP COM NPV	0.0737%	CA04764T1049
VULCAN STEEL AUSTRALIA PTY LTD	0.0736%	AU0000181984
SNAP ON INC	0.0734%	US8330341012
CHIPOTLE MEXICAN GRILL ORD	0.0733%	US1696561059
JD.com, Inc	0.0732%	KYG8208B1014
SCHWAB (CHARLES) CORP	0.0728%	US8085131055
Income Due - NZD	0.0726%	-
CHANNEL INFRASTRUCTURE NZ LTD	0.0726%	NZNZRE0001S9
CF INDUSTRIES HOLDINGS INC	0.0719%	US1252691001
CGI INC	0.0716%	CA12532H1047
FUJITSU JPY	0.0715%	JP3818000006
HEWLETT PACKARD ENTERPRISE CO	0.0714%	US42824C1099
ELEVANCE HEALTH INC	0.0713%	US0367521038
SPIRAX SARCO ENG ORD	0.0711%	GB00BWFQGN14
GRACO INC	0.0709%	US3841091040
FANUC CORP NPV	0.0707%	JP3802400006
FONTERRA SHAREHOLDER FUND	0.0702%	NZFSFE0001S5
INSTALLED BUILDING PRODUCTS INC	0.0702%	US45780R1014
EBARA CORP NPV	0.0700%	JP3166000004
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.0696%	NZOCAE0002S0
BRAMBLES LIMITED	0.0696%	AU000000BXB1
FERROVIAL SE EURO.01	0.0681%	NL0015001FS8
HEXAGON AB	0.0681%	SE0015961909
HOLOGIC INC	0.0678%	US4364401012
WILLIAMS SONOMA ORD SHS	0.0671%	US9699041011
BAYCURRENT CONSULTING INC	0.0669%	JP3835250006
SHOPIFY INC COM NPV CL A	0.0668%	CA82509L1076
KONINKLIJKE KPN NV	0.0667%	NL0000009082
BUNZL PLC	0.0665%	GB00B0744B38

SPIE SA	0.0662%	FR0012757854
EQUITABLE HLDGS IN COM	0.0662%	US29452E1010
NVENT ELECTRIC PLC COM USD0.01	0.0662%	IE00BDVJJQ56
SIEMENS AG NPV EUR	0.0661%	DE0007236101
SOMPO HOLDINGS INC NPV	0.0654%	JP3165000005
QBE INSURANCE GROUP LTD	0.0652%	AU000000QBEB9
ANZ Bank New Zealand Ltd - maturing 09 Dec 2024	0.0652%	NZF02DT578C5
Westpac New Zealand Ltd - maturing 09 Dec 2024	0.0652%	NZF08DT878C3
ANZ BANK NEWZEALAND LTD 101224 RCD	0.0651%	NZF02DT579C3
MUFG BANK LTD 111224 RCD	0.0651%	NZMUFDO346L3
WESTPAC NEW ZEALAND 161224 RCD	0.0651%	NZF08DT875C9
SMC CORP	0.0651%	JP3162600005
KURJITA WATER INDUSTRIES	0.0651%	JP3270000007
ASHTREAD GROUP PLC	0.0650%	GB0000536739
James Hardie Industries plc	0.0650%	AU000000JHX1
Al Rajhi Banking and Investment Corporation SJSC	0.0649%	SA0007879113
CVS HEALTH CORP	0.0648%	US1266501006
RABOBANK NEW ZEALAND LTD 300125 RCD	0.0648%	NZF05DT381C1
MS & AD INSURANCE GROUP HOLDINGS	0.0646%	JP3890310000
ROCKWELL AUTOMATION INC	0.0643%	US7739031091
ANSYS INC	0.0641%	US03662Q1058
METRO INC - A	0.0637%	CA59162N1096
COLES GROUP LTD	0.0635%	AU0000030678
MITSUBISHI ESTATE	0.0632%	JP3899600005
ITRON INC	0.0631%	US4657411066
ROCKWOOL A/S	0.0631%	DK0010219153
NASPERS NPV POST REV SPLIT	0.0630%	ZAE000325783
FAST RETAILING CO LTD	0.0630%	JP3802300008
S AND P GLOBAL INC COM	0.0628%	US78409V1044
TOYOTA MOTOR CORP	0.0621%	JP3633400001
C.H. ROBINSON WORLDWIDE INC	0.0619%	US12541W2098
XIAOMI CORP	0.0615%	KYG9830T1067
Outstanding Settlement Receipts - AUD	0.0612%	-
TERNA SPA	0.0610%	IT0003242622
RECKITT BENCKISER GROUP PLC	0.0609%	GB00B24CGK77
PERNOD-RICARD SA	0.0607%	FR0000120693
AXA	0.0606%	FR0000120628
ORSTED AS	0.0606%	DK0060094928
AON PLC IE COM CL A	0.0606%	IE00BLP1HW54
SUNCORP GROUP LTD	0.0604%	AU000000SUN6
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	0.0600%	AU000000WTC3
DOVER CORPORATION COM	0.0600%	US2600031080
Ping An Insurance Company of China Ltd	0.0595%	CNE1000003X6
HOST HOTELS & RESORTS INC	0.0595%	US44107P1049
HILTON WORLDWIDE H COM	0.0590%	US43300A2033
MANAWA ENERGY LTD	0.0588%	NZTPXE0001S5
DAIICHI SANKYO COMPANY LIMITED	0.0582%	JP3475350009
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.0571%	CNE1000003G1
3M CO	0.0571%	US88579Y1010
DIGITAL REALTY TRUST INC	0.0571%	US2538681030
RECRUIT HLDGS CO LNPV	0.0569%	JP3970300004
XERO LIMITED ORDINARY FULLY PAID	0.0569%	NZXROE0001S2
CREDO TECHNOLOGY GROUP HOLDING LTD	0.0568%	KYG254571055
INTACT FINANCIAL CORPORATION	0.0566%	CA45823T1066
ROPER TECHNOLOGIES INC	0.0564%	US7766961061
VERTIV HOLDINGS CO	0.0561%	US92537N1081
SCALES CORP LTD	0.0561%	NZSCL0002S8
LYFT INC	0.0560%	US55087P1049
NU HOLDINGS LTD	0.0560%	KYG6683N1034
MIZUHO FINANCIAL GROUP INC	0.0554%	JP3885780001
KINROSS GOLD CORP	0.0554%	CA4969024047
AZBIL CORP	0.0550%	JP3937200008
ATLAS COPCO AB	0.0550%	SE0017486889
HYDRO ONE LTD	0.0550%	CA4488112083
APOLLO GLOBAL MANA COM	0.0549%	US03769M1062
MUFG BANK LTD 031024 RCD	0.0548%	NZMUFDO277L0
BANK OF NEW ZEALAND 171024 RCD	0.0547%	NZF01DT780C8
QUANTA SERVICES INC	0.0546%	US74762E1029
ASB BANK LTD 141124 RCD	0.0545%	NZF04DT745C8
DEUTSCHE POST AG	0.0543%	DE0005552004
CHARTER COMMUN INC COM	0.0542%	US16119P1084

NORTONLIFELOCK	0.0542%	US6687711084
BANK CENTRAL ASIA TBK PT	0.0540%	ID1000109507
MCCORMICK AND COMPANY INC	0.0539%	US5797802064
ASB BANK LTD 140225 RCD	0.0539%	NZF04DT746C6
NZ EXCHANGE LTD	0.0538%	NZNXZE000157
US BANCORP	0.0538%	US9029733048
CATERPILLAR INC	0.0537%	US1491231015
FRANKLIN ELECTRIC CO INC	0.0533%	US3535141028
SULZER AG	0.0533%	CH0038388911
DEUTSCHE TELEKOM AG DEM	0.0529%	DE0005557508
TRUIST FINL CORP COM	0.0529%	US89832Q1094
COMFORTDELGRO CORP LTD	0.0528%	SG1N31909426
AGILENT TECHNOLOGIES INC	0.0526%	US00846U1016
BARCLAYS PLC	0.0524%	GB0031348658
BANK OF CHINA LTD HK	0.0520%	CNE1000001Z5
ROYALTY PHARMA PLC	0.0516%	GB00BMVP7Y09
Netease Inc	0.0516%	KYG6427A1022
MOLSON COORS BEVERAGE CO	0.0515%	US60871R2094
BNP PARIBAS SA	0.0514%	FR0000131104
ANTOFAGASTA PLC	0.0512%	GB0000456144
Outstanding Settlement Receipts - USD	0.0511%	-
CONAGRA BRANDS INC	0.0511%	US2058871029
F5 NETWORKS INC	0.0504%	US3156161024
FIDELITY NATIONAL INFORMATION SERVICES I	0.0503%	US31620M1062
LINDT & SPRUENGLI AG-REG	0.0500%	CH0010570759
SYNOPSIS INC	0.0499%	US8716071076
OLD DOMINION FREIGHT LINE INC	0.0499%	US6795801009
SCENTRE GROUP	0.0498%	AU000000SCG8
OREILLY AUTO NEW COM	0.0496%	US67103H1077
SPECTRIS PLC	0.0495%	GB0003308607
DSM FIRMENICH AG EUR0.01	0.0494%	CH1216478797
VEOLIA ENVIRONMENT	0.0490%	FR0000124141
TRIP COM GROUP LTD	0.0489%	KYG9066F1019
TOKYO ELECTRON LTD JPY	0.0489%	JP3571400005
TOURISM HOLDINGS LTD	0.0489%	NZHELE0001S9
GEORGE WESTON LTD	0.0486%	CA9611485090
SOLVENTUM ORD SHS	0.0486%	US83444M1018
PAYPAL HOLDINGS INC	0.0486%	US70450Y1038
COCHLEAR LIMITED	0.0485%	AU000000COH5
ESSENTIAL UTILS	0.0482%	US29670G1022
NORTHERN STAR RESOURCES LTD	0.0482%	AU000000NST8
ROYAL CARIBBEAN GROUP	0.0480%	LR0008862868
ARCH CAPITAL GROUPCOM	0.0480%	BMG0450A1053
THE JM SMUCKER COMPANY	0.0479%	US8326964058
ABBOTT LABS	0.0477%	US0028241000
ATKORE INC	0.0476%	US0476491081
FIRST SOLAR INC	0.0476%	US3364331070
NATWEST GROUP PLC ORD	0.0474%	GB00BM8PJY71
SKY NETWORK TELEVISION LTD	0.0473%	NZSKTE0001S6
LKQ CORP COM	0.0471%	US5018892084
SWECO AB SER B NPV	0.0467%	SE0014960373
MUELLER WATER PRODUCTS INC-A	0.0466%	US6247581084
UNITED UTILITIES GROUP PLC	0.0460%	GB00B39J2M42
GREAT WEST LIFECO	0.0459%	CA39138C1068
VESTAS WIND SYSTEM	0.0459%	DK0061539921
SEVERN TRENT PLC	0.0459%	GB00B1FH8J72
INSURANCE AUSTRALIA GROUP LIMITED	0.0458%	AU000000IAG3
CAMPBELL SOUP CO USD	0.0456%	US1344291091
IVANHOE MINES LTD COM NPV CL A	0.0454%	CA46579R1047
SYSMEX CORP	0.0452%	JP3351100007
INVESTORE PROPERTY LTD	0.0449%	NZIPLE0001S3
POWER INTEGRATIONSCOM USD0.001	0.0449%	US7392761034
ITAU UNIBANCO HOLDING SA	0.0447%	BRITUBACNPR1
NETAPP INC	0.0444%	US64110D1046
ZIMMER BIOMET HOLDINGS INC	0.0444%	US98956P1021
SAMSUNG ELECTRONICS PFD	0.0442%	KR7005931001
BANK OF NEW ZEALAND 081024 RCD	0.0438%	NZF01DT776C6
BNP PARIBAS NOMINEES	0.0436%	-
TOYOTA FINANCE NEW ZEA LTD 141124 PNOTE	0.0436%	NZTFSDT886C9
ASB BANK LTD 181124 RCD	0.0436%	NZF04DT735C9
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 181124 TBILL	0.0435%	NZLGBDT357C7

MUFG BANK LTD 251124 RCD	0.0435% NZMUFDO330L7
CARLSBERG AS - B	0.0430% DK0010181759
PROSUS NV	0.0429% NL0013654783
KMD BRANDS LIMITED	0.0429% NZKMDE0001S3
UNITED OVERSEAS BANK	0.0428% SG1M31001969
OPEN TEXT CORP	0.0427% CA6837151068
VULCAN MATERIALS CO	0.0427% US9291601097
CHUBB LIMITED ORD	0.0424% CH0044328745
EUR BNP PARIBAS A/C	0.0422% -
DSV A/S	0.0419% DK0060079531
TMX GROUP LTD COM NPV	0.0418% CA87262K1057
NOMURA RESEARCH INSTITUTE LTD	0.0417% JP3762800005
MOWI ASA	0.0417% NO0003054108
KBC GROUP NV	0.0415% BE0003565737
CADENCE DESIGN SYSTEMS INC	0.0415% US1273871087
SWISS PRIME SITE AG	0.0414% CH0008038389
METTLER TOLEDO INTL	0.0413% US5926881054
REGENERON PHARMACEUTICALS INC	0.0410% US75886F1075
VAT GROUP AG	0.0408% CH0311864901
NN GROUP NV	0.0408% NL0010773842
HENRY SCHEIN CORP COM	0.0406% US8064071025
INTESA SANPAOLO SPA	0.0405% IT0000072618
BROWN FORMAN CORP	0.0404% US1156372096
WEST JAPAN RAILWAY NPV	0.0402% JP3659000008
GARTNER INC CL-A	0.0402% US3666511072
NORTHERN TRUST CORP	0.0398% US6658591044
TRIMBLE INC COM NPV	0.0392% US8962391004
HALLENSTEIN GLASSON HOLDINGS LTD	0.0392% NZHLGE0001S4
DAIWA SECURITIES GROUP INC.	0.0391% JP3502200003
SIGNIFY NV EURO.01	0.0390% NL0011821392
VODAFONE GROUP ORD	0.0387% GB00BH4HKS39
SERKO LTD	0.0386% NZSKOE0001S7
Bank of New Zealand Call Account	0.0386% -
ELEMENT FINANCIAL CORP	0.0386% CA2861812014
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.0382% SG1M77906915
INTL FLAVORS & FRAGRANCES USD	0.0381% US4595061015
TELENOR ASA	0.0376% NO0010063308
TURNERS AUTOMOTIVE GROUP LIMITED	0.0373% NZVNLE0001S1
NOVOZYMES A S	0.0373% DK0060336014
SUMITOMO REALTY & DEVELOPMENT CO	0.0373% JP3409000001
SANFORD LTD	0.0372% NZSANE0001S0
COOPER COS INC COM USD0.10 (P/S)	0.0371% US2166485019
STATE STREET CORP USD	0.0370% US8574771031
Saudi National Bank	0.0368% SA13L050IE10
CHUGAI PHARMACEUTICAL JPY	0.0367% JP3519400000
CBOE GLOBAL MARKET	0.0366% US12503M1080
Income Due - EUR	0.0365% -
ELECTRONIC ARTS INC	0.0362% US2855121099
WILLIS TOWERS WATS COM	0.0362% IE00BDB6Q211
KERRY GROUP PLC-A	0.0358% IE0004906560
LONZA AG - REG	0.0357% CH0013841017
LOWE'S COS INC	0.0356% US5486611073
RESTAURANT BRNDS ICOM NPV	0.0354% CA76131D1033
SUMITOMO METAL MINING CO LTD	0.0354% JP3402600005
COMPUTERSHARE LTD	0.0353% AU000000CPU5
CAR GROUP LIMITED ORDINARY FULLY PAID	0.0352% AU000000CAR3
INFICON HOLDING AG-REG	0.0352% CH0011029946
CRODA INTL	0.0350% GB00BJFVLV09
HYUNDAI MOTOR CO LTD	0.0350% KR7005380001
EPLUS INC COM USD 0.01	0.0346% US2942681071
SOFTCAT PLC	0.0342% GB00BYZDVK82
VERTEX PHARMACEUTICALS INC	0.0341% US92532F1003
RESONA HOLDINGS INC	0.0340% JP3500610005
HANKYU HANSHIN HOLDINGS NPV	0.0340% JP3774200004
FIRSTRAND LTD	0.0335% ZAE000066304
AVALONBAY COMMUNITIES INC	0.0335% US0534841012
KUWAIT FINANCE HOUSE KSCP	0.0333% KW0EQ0100085
LUNDIN MINING CORP	0.0332% CA5503721063
OVERSEA-CHINESE BANKING CORP	0.0331% SG1S04926220
CNH INDUSTRIAL NV COM	0.0330% NL0010545661
STOCKLAND	0.0328% AU000000SGPO
KB FINANCIAL GROUP INC	0.0328% KR7105560007



CDW CORP	0.0328%	US12514G1085
RINGCENTRAL INC	0.0327%	US76680R2067
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.0326%	AU000000SHL7
ASX LIMITED	0.0325%	AU000000ASX7
DELTA ELECTRONICS INC	0.0322%	TW0002308004
SAUDI TELECOM COMPAY SJSC	0.0322%	SA0007879543
NORDSON CORP	0.0321%	US6556631025
QANTAS AIRWAYS LIMITED	0.0317%	AU000000QAN2
NATIONAL BANK OF KUWAIT SAKP	0.0317%	KW0EQ0100010
CAPITALAND INVE NPV	0.0316%	SGXE62145532
WHARF REAL ESTATE HKD	0.0315%	KYG9593A1040
CELLTRION INC	0.0315%	KR7068270008
BRIDGESTONE CORP	0.0314%	JP3830800003
NTT DATA GROUP CORPORATION	0.0313%	JP3165700000
ORIENTAL LAND CO LTD	0.0313%	JP3198900007
UMICORE NPV	0.0312%	BE0974320526
QUANTA COMPUTER INC	0.0310%	TW0002382009
POSTS ITALIANE SPA	0.0309%	IT0003796171
LANDIS AND GYR GROUP AG	0.0308%	CH0371153492
ROGERS COMMUNICATIONS INC-B	0.0308%	CA7751092007
Income Due - JPY	0.0308%	-
DISCO CORPORATION NPV	0.0307%	JP3548600000
BANK RAKYAT INDONESIA	0.0307%	ID1000118201
FUBON FINANCIAL HLDG	0.0307%	TW0002881000
VERBUND AG	0.0307%	AT0000746409
CALIX INC COM	0.0299%	US13100M5094
LOTTERY CORPORATION LIMITED	0.0299%	AU0000219529
QATAR NATIONAL BANK SAQ	0.0298%	QA0006929895
AMANO CORP	0.0297%	JP3124400007
HITACHI NPV	0.0295%	JP3788600009
BOSTON SCIENTIFIC CORP COM USD	0.0294%	US1011371077
MUENCHENER RUECKVER RG-REG	0.0292%	DE0008430026
KLEPIERRE	0.0290%	FR0000121964
STERIS PLC	0.0290%	IE00BFY8C754
WORKDAY INC	0.0286%	US98138H1014
ZTE CORP-H	0.0286%	CNE1000004Y2
TOKYU CORP NPV	0.0284%	JP3574200006
NEC ELECTRONICS CORP	0.0283%	JP3164720009
CATHAY FINANCIAL HOLDING CO	0.0282%	TW0002882008
FORTINET INC COM	0.0281%	US34959E1091
ORKLA ASA	0.0281%	NO0003733800
RICOH CO	0.0281%	JP3973400009
YOKOGAWA ELECTRIC JPY	0.0279%	JP3955000009
REA GROUP LTD	0.0279%	AU000000REA9
ESTEE LAUDER COMPANIES	0.0279%	US5184391044
NEXTDC LIMITED ORDINARY FULLY PAID	0.0276%	AU000000NXT8
EDP RENOVAVEIS SA	0.0276%	ES0127797019
DELL TECHNOLOGIES INC	0.0276%	US24703L2025
AGEAS NPV POST SPLIT	0.0276%	BE0974264930
FERGUSON ENTERPRIS USD0.0001	0.0275%	US31488V1070
MEDTRONIC PLC	0.0275%	IE00BTN1Y115
AUTOZONE INC	0.0274%	US0533321024
CROWDSTRIKE HOLDINGS INC	0.0272%	US22788C1053
KENVUE INC	0.0271%	US49177J1025
JPY BNP PARIBAS A/C	0.0270%	-
DEUTSCHE BOERSE AG	0.0269%	DE0005810055
PRO MEDICUS LTD	0.0269%	AU000000PME8
CHINA MERCHANTS BANK CO LIMITED	0.0268%	CNE1000002M1
ACWA POWER CO	0.0268%	SA15CGS10H12
IES HOLDINGS INC COM	0.0266%	US44951W1062
CAD BNP PARIBAS A/C	0.0266%	-
AF POYRY AB SR B NPV	0.0265%	SE0005999836
UNITED MICROELECTRONICS CORP	0.0264%	TW0002303005
MEDIBANK PRIVATE LIMITED	0.0264%	AU000000MPL3
ASB Call Account	0.0263%	-
BLACKSTONE INC	0.0263%	US09260D1072
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0.0263%	CA45075E1043
T MOBILE US INC COM	0.0261%	US8725901040
STANDARD BANK GROUP	0.0260%	ZAE000109815
WEICHOW MOUTAI CO LTD	0.0259%	CNE0000018R8
CONCORDIA FINANCIAL GROUP LTD	0.0259%	JP3305990008

VIAVI SOLUTIONS INC	0.0258%	US9255501051
CUMMINS INC	0.0258%	US2310211063
CAPITAL ONE FINANCIAL CORPORATION	0.0258%	US14040H1059
Income Due - CAD	0.0257%	-
WEG SA	0.0257%	BRWEGEACNORO
NETCOMPANY GROUP AS	0.0257%	DK0060952919
BLUESCOPE STEEL LIMITED	0.0256%	AU000000BSLO
GRUPO FINANCIERO BANORTE SAB DE CV SER O	0.0256%	MXP370711014
BAYERISCHE MOTOREN WERKE AG	0.0256%	DE0005190003
TREASURY WINE ESTATES LIMITED	0.0256%	AU000000TWE9
M AND G PRUDENTIAL PLC ORD	0.0255%	GB00BKF81C65
NIKE INC CL B	0.0255%	US6541061031
SHINHAN FINANCIAL GROUP	0.0253%	KR7055550008
JERONIMO MARTINS SGPS SA	0.0252%	PTJMT0AE0001
KIA CORPORATION	0.0251%	KR7000270009
DOLLAR GENERAL	0.0251%	US2566771059
BYTES TECHNOLOGY LTD	0.0251%	GB00BMH18Q19
EXTREME NETWORKS INC	0.0251%	US30226D1063
GPT GROUP	0.0250%	AU000000GPT8
HERMES INTERNATIONAL	0.0250%	FR0000052292
ASAHI GROUP HLD TEMP	0.0250%	JP3116000005
JB HUNT TRANSPORT SERVICES INC	0.0248%	US4456581077
PILBARA MINERALS LTD	0.0245%	AU000000PLS0
INVESTOR AB SER B NPV	0.0245%	SE0015811963
ALBERMARLE CORP	0.0245%	US0126531013
FOMENTO ECONOMICO MEXICANO SAB DE CV	0.0244%	MXP320321310
NEC NETWORKS AND SYS NPV	0.0244%	JP3733800001
POWERSCHOOL HOLDINGS INC	0.0243%	US73939C1062
PTC INC	0.0242%	US69370C1009
EVOLUTION MINING LIMITED	0.0242%	AU000000EVN4
EMIRATES TELECOMMUNICATIONS GROUP CO PJSC	0.0242%	AEE000401019
RAKUTEN GROUP INC	0.0241%	JP3967200001
JAPAN ELEVATOR SERVICE HOLDINGS CO LTD	0.0241%	JP3389510003
QUEST DIAGNOSTICS	0.0240%	US74834L1008
BANK MANDIRI PERS IDR125	0.0240%	ID1000095003
AIR LIQUIDE	0.0240%	FR0000120073
SHO BOND HOLDINGS NPV	0.0239%	JP3360250009
YUM CHINA HOLDINGS INC	0.0238%	US98850P1093
FAIR ISAAC CORPORATION	0.0238%	US3032501047
INFINEON TECHNOLOGIES AG	0.0237%	DE0006231004
ALLEGION PLC	0.0237%	IE00BFRT3W74
ORICA LIMITED	0.0237%	AU000000OR11
SIG COMBIBLOC GROUP AG	0.0236%	CH0435377954
SOFTWAREONE HOLDING AG	0.0236%	CH0496451508
PRUDENTIAL PLC	0.0236%	GB0007099541
LAMB WESTON HOLDINGS INC	0.0235%	US5132721045
CHINATRUST FINANCIAL HOLDING CO LTD	0.0234%	TW0002891009
NAVER CORP	0.0234%	KR7035420009
SEEK LIMITED	0.0232%	AU000000SEK6
Income Due - CHF	0.0232%	-
KUAISHOU TECHNOLOGY	0.0231%	KYG532631028
LI AUTO INC	0.0231%	KYG5479M1050
VEEVA SYSTEMS INC	0.0231%	US9224751084
MERCK KGAA	0.0230%	DE0006599905
JB HI-FI LIMITED	0.0229%	AU000000JBH7
DOLLAR TREE INC	0.0229%	US2567461080
FIRST ABU DHABI BANK PJSC	0.0228%	AEN000101016
LULULEMON ATHLETIC	0.0228%	US5500211090
SIMS LIMITED ORDINARY FULLY PAID	0.0227%	AU000000SGM7
SHIONOGI AND CO TEMP	0.0227%	JP3347200002
SAUDI ARABIAN MINING CO SJSC	0.0227%	SA123GA0IHT7
EVEREST GROUP LTD	0.0226%	BMG3223R1088
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.0224%	AU000000VCX7
PUBLIC BANK BERHAD	0.0223%	MYL129500004
MIRVAC GROUP PROPERTY TRUST	0.0223%	AU000000MGR9
GBP BNP PARIBAS A/C	0.0221%	-
SYNCHRONY FINANCIAL	0.0221%	US87165B1035
SAMSUNG SDI CO LTD	0.0220%	KR7006400006
POOL CORPORATION	0.0220%	US73278L1052
LOGITECH INTERNATIONAL SA	0.0219%	CH0025751329
RIKEN KEIKI CO LTD	0.0219%	JP3971000009

NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 111024 TBILL	0.0219% NZLGBDT347C8
DUNEDIN CITY TREASURY 241024 PNOTE	0.0219% NZDCTDT289C6
TOYOTA FINANCE NEW ZEALAND LTD 301024 PNOTE	0.0218% NZTFSDT885C1
ASE TECHNOLOGY HOLDING CO LTD	0.0218% TW0003711008
RENTOKIL INITIAL PLC	0.0217% GB00B082RF11
TOYOTA FINANCE NEW ZEALAND LTD 121224 PNOTE	0.0217% NZTFSDT890C1
EMAAR PROPERTIES PJSC ORDINARY SHARES	0.0217% AEE000301011
CAPITALAND INTEGRATED COMMERCIAL	0.0217% SG1M51904654
MSCI INDIA 2412 FUT	0.0216% DE000C6KG3R3
CAPITEC BANK HOLDINGS LTD	0.0216% ZAE000035861
DATA3 LIMITED	0.0214% AU000000DTL4
DEXUS	0.0214% AU000000DXS1
BEIJING ENTERPRISES WATER GROUP LTD	0.0213% BMG0957L1090
ACCIONA SA	0.0213% ES0125220311
JOHNSON CONTROLS INTERNATIONAL PLC	0.0213% IE00BY7QL619
BAYERISCHE MOTOREN WERKE-PFD	0.0213% DE0005190037
LEGAL & GENERAL GROUP PLC	0.0213% GB0005603997
CHUNGHWA TELECOM CO LTD	0.0211% TW0002412004
WAL MART DE MEXICO	0.0211% MX01WA000038
ASTELLAS PHARMA NPV	0.0211% JP3942400007
WATERS CORPORATION	0.0210% US9418481035
HULIC CO LTD	0.0210% JP3360800001
ANTA SPORTS PRODUCTS LTD	0.0209% KYG040111059
NORSK HYDRO ASA	0.0208% NO0005052605
GLOBAL PAYMENTS INC	0.0206% US37940X1028
MEGA FINANCIAL HOLDING CO LTD	0.0206% TW0002886009
ROCHE HOLDING AG	0.0205% CH0012032113
BROOKFIELD RENEWA.CLASS A SUB VOTING SHARES	0.0205% CA11284V1058
AMERICA MOVIL SAB COM SER B NPV	0.0205% MX01AM050019
GRAB HOLDINGS LTD	0.0204% KYG4124C1096
ASSURANT INC	0.0201% US04621X1081
RAMSAY HEALTH CARE	0.0200% AU000000RHCC
BRAVIDA HOLDING AB	0.0200% SE0007491303
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID	0.0200% AU0000154833
DEFERRED SETTLEMENT	
BANCO BRADESCO SA-PREF	0.0199% BRBBDCACNPR8
DAVITA INC	0.0199% US23918K1088
LG ENERGY SOLUTION LTD	0.0199% KR7373220003
FIRSTGROUP PLC	0.0198% GB0003452173
CHARTER HALL GROUP	0.0198% AU000000CHCO
NV5 GLOBAL INC	0.0197% US62945V1098
TELIA COMPANY AB	0.0195% SE0000667925
ORGANO CORP NPV	0.0194% JP3201600008
MICROSTRATEGY COM USD0.001 CLASS A	0.0193% US5949724083
AEROPORTS DE PARIS (ADP)	0.0193% FR0010340141
GOLD FIELDS LTD	0.0193% ZAE000018123
RED ELECTRICA DE ES	0.0191% ES0173093024
CHECK POINT SOFTWARE TECH	0.0191% IL0010824113
CME GROUP INC COM	0.0191% US12572Q1058
COGNIZANT TECH SOLUTIONS A	0.0190% US1924461023
ELIA GROUP SA/NV	0.0190% BE0003822393
RIO TINTO PLC ORD	0.0189% GB0007188757
WEST PHARMACEUTICAL SERVICES	0.0189% US9553061055
SINO LAND CO LTD HKG	0.0189% HK0083000502
BXP INC	0.0189% US1011211018
LG CHEM LTD	0.0188% KR7051910008
EMPIRE CO LIMITED	0.0187% CA2918434077
Lynas Rare Earths Ltd	0.0187% AU000000LYC6
GE VERNOVA ORS SHS	0.0187% US36828A1016
MALAYAN BANKING BHD	0.0187% MYL115500000
CIMB GROUP HOLDINGS BERHAD	0.0186% MYL102300000
REGIONS FINANCIAL CORP	0.0186% US7591EP1005
ALS LIMITED	0.0185% AU000000ALQ6
SAMSUNG BIOLOGICS CO LTD	0.0185% KR7207940008
TERADYNE INC	0.0184% US8807701029
BANCO DE SABADELL SA	0.0184% ES0113860A34
WORLEY LIMITED	0.0184% AU000000WOR2
SONOVA HOLDING AG - REG	0.0184% CH0012549785
TECHNOLOGY ONE LIMITED	0.0184% AU000000TNE8
ASICS ORD SHS	0.0183% JP3118000003
Income Due - USD	0.0182% -

JAPAN POST INSURANCE CO LTD	0.0182%	JP3233250004
KE HOLDINGS INC ADR	0.0182%	US4824971042
EDWARDS LIFESCIENCES CORP	0.0181%	US28176E1082
ENPHASE ENERGY INC	0.0181%	US29355A1079
MOODYS CORPORATION	0.0181%	US6153691059
FERRARI NV COM	0.0181%	NL0011585146
EMCOR GROUP INC	0.0181%	US29084Q1004
THE WAREHOUSE GROUP LIMITED	0.0180%	NZWHSE0001S6
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.0179%	TW0002884004
DTS CORPORATION NPV	0.0179%	JP3548500002
HANA FINANCIAL GROUP	0.0179%	KR7086790003
CINTAS CORP	0.0179%	US1729081059
EQUITY RESIDENTIAL	0.0178%	US29476L1070
AGRICULTURAL BANK OF CHINA	0.0175%	CNE100000Q43
M & T BANK CORPORATION	0.0175%	US55261F1049
BEIGENE LTD	0.0175%	KYG1146Y1017
CARRIER GLOBAL COR COM	0.0174%	US14448C1045
QUBE HOLDINGS LIMITED	0.0174%	AU000000QUB5
ADVANTEST CORP	0.0174%	JP3122400009
KEISEI ELECTRIC RAILWAY CO	0.0173%	JP3278600006
BENDIGO AND ADELAIDE BANK LIMITED	0.0173%	AU000000BENG
PAYCHEX INC	0.0173%	US7043261079
YOKOGAWA BRIDGE HOLDINGS CORP	0.0172%	JP3955200005
ASAHI HOLDINGS INC	0.0172%	JP3116700000
CREDICORP LIMITED	0.0171%	BMG2519Y1084
GORMAN RUPP CO	0.0171%	US3830821043
SPIRENT COMMUNICATIONS PLC	0.0170%	GB0004726096
BT GROUP PLC	0.0170%	GB0030913577
AURIZON HOLDINGS LIMITED	0.0170%	AU000000AZ11
Outstanding Settlement Receipts - EUR	0.0169%	-
ASUSTEK COMPUTER INC	0.0169%	TW0002357001
LABCORP HOLDINGS I COM USD0.1	0.0169%	US5049221055
MGM RESORTS INTERNATIONAL	0.0169%	US5529531015
REECE LIMITED	0.0169%	AU000000REH4
SG HOLDINGS CO LTD	0.0169%	JP3162770006
GE HEALTHCARE HOLDING LLC	0.0168%	US36266G1076
ATLISSIAN CL A ORD	0.0167%	US0494681010
CHINA RESOURCES LAND LIMITED	0.0167%	KYG2108Y1052
GENSIDIGE FORSIKR NOK	0.0167%	NO0010582521
NIPPON PAINT HOLDINGS CO LTD	0.0167%	JP3749400002
HEINEKEN NV	0.0166%	NL0000009165
POWSZECHNA KASA OS	0.0166%	PLPKO0000016
NEW ORIENTAL EDUCA	0.0165%	KYG6470A1168
GENTING SINGAPORE LTD	0.0164%	SGXE21576413
SEAGATE TECH HLDGS	0.0163%	IE00BKVD2N49
WHARF HOLDINGS LTD HKD	0.0163%	HK0004000045
SNOWFLAKE INC	0.0161%	US8334451098
AMERIPRISE FINANCIAL INC	0.0161%	US03076C1062
DBS GROUP HOLDINGS LTD	0.0161%	SG1L01001701
OTP BANK RT	0.0160%	HU0000061726
TRANSUNION	0.0160%	US89400J1079
AMBEV SA COM NPV	0.0160%	BRABEVACNOR1
INCITEC PIVOT LTD	0.0160%	AU000000IPL1
PULTE GROUP INC	0.0160%	US7458671010
ANGLOGOLD ASHANTI ORD USD1	0.0158%	GB00BRXH2664
CP ALL PCL NVDR	0.0158%	TH0737010R15
LOTUS BAKERIES NV	0.0158%	BE0003604155
ARLO TECHNOLOGIES INC	0.0157%	US04206A1016
KIKKOMAN CORPORATION JPY	0.0157%	JP3240400006
PT SARANA MENARA NUSANTARA TBK	0.0156%	ID1000128804
AMERESCO INC	0.0156%	US02361E1082
STEADFAST GROUP LIMITED	0.0156%	AU000000SDF8
BOC HONG KONG (HOLDINGS) LIMITED	0.0155%	HK2388011192
ITAUSA INVESTIMENTOS ITAU SA	0.0155%	BRITSAACNPR7
MARTIN MARIETTA MATERIALS	0.0154%	US5732841060
MICROCHIP TECHNOLOGY INC	0.0154%	US5950171042
CITIZENS FINANCIAL GROUP INC	0.0154%	US1746101054
SALMAR ASA	0.0154%	NO0010310956
DEXCOM INC	0.0153%	US2521311074
NEW ZEALAND POST LTD 051124 PNOTE	0.0153%	NZNZPDO310L1
COVVIVIO	0.0151%	FR0000064578
NINTENDO CO LTD	0.0148%	JP3756600007

QATAR ISLAMIC BANK SAQ	0.0147%	QA0006929853
B3 SA BRASIL BOLSA BALCAO	0.0147%	BRB3SAACNOR6
BERKELEY GP HLDGS ORD GBPO.05611047	0.0147%	GB00BPORG03
LENOVO GROUP LTD	0.0146%	HK0992009065
ZTO EXPRESS CAYMAN	0.0146%	KYG9897K1058
ING GROEP NV	0.0145%	NL0011821202
YUANTA FINANCIAL HOLDINGS CO	0.0145%	TW0002885001
MY EG SERVICES BHD	0.0145%	MYQ013800006
NOMURA REAL ESTATE HOLDINGS INC	0.0144%	JP3762900003
LONDON STOCK EXCHANG	0.0144%	GB00B0SWJX34
MARRIOTT INTL INCUSD	0.0144%	US5719032022
EMIRATES NBD BANK PJSC	0.0144%	AEE000801010
PANDORA	0.0143%	DK0060252690
HONG KONG EXCHANGE & CLEAR	0.0142%	HK0388045442
AJINOMOTO CO INC JPY	0.0142%	JP3119600009
DRAFTKINGS HOLDINGS INC	0.0140%	US26142V1052
SWIRE PACIFIC	0.0140%	HK0019000162
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	0.0140%	AU0000013559
STANDARD CHARTERED	0.0139%	GB0004082847
FIRST FINANCIAL HOLDINGS CO LTD	0.0139%	TW0002892007
TELEX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFERRED	0.0138%	AU000000TLX2
HYUNDAI MOBIS	0.0138%	KR7012330007
ARTHUR J GALLAGHER CO	0.0137%	US3635761097
MICHELIN CGDE	0.0137%	FR001400AJ45
RIYAD BANK SJSC	0.0137%	SA0007879048
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.0137%	CNE100000593
DATADOG INC	0.0136%	US23804L1035
DELTA ELECTRONICS THB1 NVDR	0.0135%	TH0528010R18
BEFESA SA	0.0134%	LU1704650164
HAIER SMART HOME C	0.0134%	CNE1000048K8
BANGKOK DUSIT MEDICAL SERVICES PCL	0.0134%	TH0264010R10
IGM FINANCIAL INC	0.0133%	CA4495861060
AIRBNB INC	0.0133%	US0090661010
ALTEOGEN INC	0.0132%	KR7196170005
TELKOM INDONESIA PERSERO TBK PT	0.0132%	ID1000129000
CHINA PACIFIC INSURANCE GR H	0.0132%	CNE1000009Q7
ASPEN TECHNOLOGY	0.0131%	US29109X1063
SIMON PROPERTY GROUP INC USD	0.0131%	US8288061091
GENERAL MOTORS CO	0.0131%	US37045V1008
SOUTHERN COPPER CORPORATION	0.0131%	US84265V1052
DENTSU SOKEN INC	0.0130%	JP3551530003
SANFIRE RESOURCES LIMITED ORDINARY FULLY PAID	0.0130%	AU000000SFR8
CEMEX SAB DE CV	0.0130%	MXP225611567
Outstanding Settlement Receipts - HKD	0.0130%	-
NOVATEK MICROELECTRONICS LTD	0.0130%	TW0003034005
KELSIAN GROUP LTD	0.0129%	AU0000186678
GEELY AUTOMOBILE HOLDINGS LT	0.0129%	KYG3777B1032
SANLAM LIMITED	0.0129%	ZAE000070660
ALINMA BANK SJSC	0.0128%	SA122050HV19
NIO INC	0.0128%	KYG6525F1028
INTERPUBLIC GROUP COS INC USD	0.0128%	US4606901001
CENCORA INC COM	0.0128%	US03073E1055
ULTA BEAUTY INC COM	0.0127%	US9038453031
NONGFU SPRING CO LTD	0.0126%	CNE100004272
WALGREENS BOOTS AL COM	0.0126%	US9314271084
WPP PLC	0.0126%	JE00B8KF9B49
ABSA GROUP LTD	0.0126%	ZAE000255915
ADVANCED INFO SERVICE PUBLIC COMPANY LIM	0.0125%	TH0268010R11
SAUDI BRITISH BANK SJSC	0.0125%	SA0007879089
REALTY INCOME CORPORATION	0.0125%	US7561091049
TAIWAN COOPERATIVE FINANCIAL HOLDINGS CO LTD	0.0123%	TW0005880009
BAXTER INTL INC COM	0.0123%	US0718131099
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.0123%	CNE100003662
LENDLEASE CORPORATION LIMITED	0.0122%	AU000000LLC3
DAISEKI CO LTD NPV	0.0122%	JP3485600005
CENTRAIS ELECTRICAS BRASILEIRAS SA	0.0122%	BRELETACNOR6
ANSELL LIMITED	0.0122%	AU000000ANN9
RB GLOBAL INC COM NPV	0.0122%	CA74935Q1072
SANDS CHINA LIMITED	0.0121%	KYG7800X1079
VOLVO AB - B	0.0121%	SE0000115446
WISTRON CORP	0.0121%	TW0003231007

BID CORPORATION LTD	0.0121%	ZAE000216537
ALLSTATE CORP	0.0120%	US0200021014
ROSS STORES INC	0.0120%	US7782961038
MTN GROUP LTD	0.0120%	ZAE000042164
LARGAN PRECISION CO LTD	0.0119%	TW0003008009
COMPASS GROUP ORD	0.0119%	GB00BD6K4575
SHOPRITE HOLDINGS LIMITED	0.0119%	ZAE000012084
CHINA STEEL CORP	0.0119%	TW0002002003
LG ELECTRONICS INC	0.0119%	KR7066570003
XPENG INC	0.0119%	KYG982AW1003
HUB24 LIMITED ORDINARY FULLY PAID	0.0118%	AU000000HUB4
ENERGY RECOVERY INC	0.0117%	US29270J1007
ACCTON TECHNOLOGY CORPORATION	0.0117%	TW0002345006
AMERICAN INTERNATIONAL GROUP	0.0117%	US0268747849
Income Due - AUD	0.0116%	-
WuXi Biologics (Cayman) Inc	0.0116%	KYG970081173
DIETEREN GROUP	0.0116%	BE0974259880
ILS BNP PARIBAS A/C	0.0115%	-
BANDWITH INC	0.0115%	US05988J1034
KAKAO CORP	0.0115%	KR7035720002
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	0.0114%	AU000000RWC7
BANCO DO BRASIL ORD SHS	0.0114%	BRBBASACNOR3
PACCAR INC	0.0114%	US6937181088
THE LINK REAL ESTATE INVESTMENT TRUST	0.0113%	HK0823032773
HEALTHPEAK PROPERTIES INC	0.0113%	US42250P1030
CHINA RAILWAY SIGNAL AND COMMUNICATION CORP LTD	0.0113%	CNE1000021L3
TAKE TWO INTERACTIVE SOFTWARE INC	0.0113%	US8740541094
SAMSUNG FIRE MARINE INSURANCE	0.0113%	KR7000810002
RESMED INC	0.0113%	US7611521078
FLUTTER ENTERTAINMENT ORD SHS	0.0113%	IE00BWT6H894
HONDA MOTOR CO LTD	0.0112%	JP3854600008
SINOPAC HOLDINGS	0.0112%	TW0002890001
AIRPORTS OF THAILAND PCL	0.0111%	TH0765010R16
IDP EDUCATION LTD	0.0110%	AU000000IEL5
FLIGHT CENTRE TRAVEL GROUP LIMITED	0.0110%	AU000000FLT9
KGI FINANCIAL HOLDING CO LTD	0.0110%	TW0002883006
ONO PHARMACEUTICAL CO LTD	0.0110%	JP3197600004
IBIDEN CO LTD	0.0110%	JP3148800000
ALDAR PROPERTIES PJSC	0.0109%	AEA002001013
CHAILEASE HOLDING CO LTD	0.0109%	KYG202881093
AUCKLAND COUNCIL 081124 PNOTE	0.0109%	NZAKCDT618C8
DUNEDIN CITY TREASURY 111124 PNOTE	0.0109%	NZDCTDT290C4
WELLINGTON REGIONAL COUNCIL 141124 PNOTE	0.0109%	NZWRCDT288C7
TRANSPOWER NEW ZEALAND LIMITED 211124 PNOTE	0.0109%	NZTRPDO326L1
DUNEDIN CITY TREASURY 161224 PNOTE	0.0108%	NZDCTDT293C8
BLOCK INC	0.0108%	US8522341036
CHINA OVERSEAS LAND AND INVESTMENT LIMIT	0.0108%	HK0688002218
SOCIETE GENERALE SA	0.0108%	FR0000130809
WELLINGTON REGIONAL COUNCIL 210125 PNOTE	0.0108%	NZWRCDT291C1
YAGEO CORP	0.0108%	TW0002327004
BANK OF QUEENSLAND	0.0107%	AU000000BOQ8
Outstanding Settlement Receipts - TWD	0.0107%	-
HUAZHU GROUP LIMIT SPONSORED	0.0106%	US44332N1063
HUA NAN FINANCIAL HOLDINGS CO LTD	0.0106%	TW0002880002
CANON INC	0.0106%	JP3242800005
E INK HOLDINGS INC	0.0106%	TW0008069006
SEA LTD	0.0105%	US81141R1005
AIB GROUP PLC	0.0105%	IE00BF0L3536
HLB INC	0.0105%	KR7028300002
IGO LIMITED ORDINARY FULLY PAID	0.0105%	AU000000IG04
HARSCO CORP	0.0105%	US4158641070
NEDBANK GROUP LTD	0.0104%	ZAE000004875
SYSCO CORPORATION COM	0.0104%	US8718291078
INNOVENT BIOLOGICS INC	0.0104%	KYG4818G1010
DOORDASH INC	0.0104%	US25809K1051
LAFARGEHOLCIM LTD	0.0104%	CH0012214059
WOORI FINANCIAL GROUP	0.0103%	KR7316140003
SABIC AGRI-NUTRIENTS CO	0.0103%	SA0007879139
SHENZHOU INTERNATIONAL GROUP	0.0103%	KYG8087W1015
SUZANO PAPEL E CEL COM NPV	0.0102%	BRSUZBACNOR0
ALNYLAM PHARMACEUTICALS INC	0.0102%	US02043Q1076

AVANTOR INC	0.0101%	US05352A1007
MONTROSE ENVIRONMENTAL GROUP INC	0.0101%	US6151111019
LOCALIZA RENT A CAR	0.0101%	BRRENTACNOR4
ROBINHOOD MARKETS INC	0.0100%	US7707001027
SOFTBANK CORP	0.0100%	JP3732000009
CHINA MENGNIU DAIRY CO	0.0100%	KYG210961051
AL ELM INFORMATION SECURITY COMPANY CJSC	0.0100%	SA15GG53GHH3
ADYEN NV	0.0099%	NL0012969182
SINGAPORE TELECOMM NPV B/L 100	0.0099%	SG1T75931496
KRAFTON INC	0.0099%	KR7259960003
ASM INTERNATIONAL NV	0.0099%	NL0000334118
TRADE DESK INC	0.0098%	US88339J1051
EXPERIAN GROUP LTD	0.0098%	GB00B19NLV48
ARB CORPORATION LIMITED ORDINARY FULLY PAID	0.0098%	AU000000ARB5
TOROMONT INDUSTRIES LTD	0.0097%	CA8911021050
CIA SANEAMENTO BASICO DE SP	0.0097%	BRSBSPACNOR5
LENNAR CORPORATION CLASS A	0.0097%	US5260571048
KUEHNE & NAGEL INTERNATIONAL AG	0.0097%	CH0025238863
ABU DHABI COMMERCIAL BANK PJSC	0.0097%	AEA000201011
VENTIA SERVICES GROUP LIMITED	0.0097%	AU0000184459
CHINA RESOURCES BE NPV	0.0097%	HK0291001490
ORORA LIMITED ORDINARY	0.0096%	AU000000ORA8
REALTEK SEMICONDUCTOR CORP	0.0096%	TW0002379005
MATSUDA SANGYO CO LTD	0.0096%	JP3868500004
TAIWAN MOBILE CO LTD	0.0096%	TW0003045001
COPART INC	0.0095%	US2172041061
HUMANA INC	0.0095%	US4448591028
MESA LABORATORIES INC	0.0094%	US59064R1095
PERSEUS MINING LTD	0.0094%	AU000000PRU3
mitsubishi electric	0.0094%	JP3902400005
DISCOVER FINANCIAL SERVICES	0.0094%	US2547091080
ECOPRO CO LTD	0.0094%	KR7086520004
DOWNER EDI LIMITED	0.0093%	AU000000DOW2
FORD MOTOR COMPANY	0.0093%	US3453708600
NATL BK OF GREECE EUR	0.0093%	GRS003003035
TAISHIN FINANCIAL HOLDINGS CO LTD	0.0093%	TW0002887007
MERITZ FINANCIAL	0.0092%	KR7138040001
BANK OF COMMUNICATION LTD	0.0092%	CNE100000205
LITE ON TECHNOLOGY CORP	0.0092%	TW0002301009
BIM BIRLESIK MAGAZALAR AS	0.0092%	TREBIMM00018
MONSTER BEVERAGE SHS ORD	0.0092%	US61174X1090
HALEON PLC	0.0092%	GB00BMX86B70
POWSZECHNY ZAKLAD UBEZPIECZEN SA	0.0092%	PLPZU0000011
CSPC PHARMACEUTICAL GROUP	0.0092%	HK1093012172
HOTAI MOTOR COMPANY LTD	0.0091%	TW0002207008
DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP CO	0.0091%	SA1510P1UMH1
AUB GROUP LIMITED	0.0091%	AU000000AUB9
WASION HOLDINGS LT HKD	0.0091%	KYG9463P1081
EXTRA SPACE STORAGE INC	0.0091%	US30225T1025
FIRSTSERVICE CORP COM NPV	0.0090%	CA33767E2024
EVERGREEN MARINE	0.0090%	TW0002603008
BANK PEKAO SA	0.0090%	PLPEKAO00016
EQUATORIAL ENERGIA COM NPV	0.0090%	BREQLTACNOR0
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	0.0090%	MX01GA000004
HARMONY GOLD MINING COMPANY LIMITED	0.0090%	ZAE000015228
AMP LIMITED	0.0090%	AU000000AMP6
HEWLETT PACKARD CO	0.0090%	US40434L1052
CENTENE CORPORATION	0.0089%	US15135B1017
CHALLENGER LIMITED	0.0089%	AU000000CGF5
ALIGN TECHNOLOGY INC	0.0089%	US0162551016
ECOPRO BM CO LTD	0.0089%	KR7247540008
NOMURA CO LTD NPV	0.0089%	JP3762400004
FUJI FILM HOLDINGS CORP	0.0089%	JP3814000000
BREVILLE GROUP LIMITED	0.0088%	AU000000BRG2
CORNING INC	0.0088%	US2193501051
KONINKLIJKE AHOLD DELHAIZE NV	0.0087%	NL0011794037
TELEFONICA SA	0.0087%	ES0178430E18
PEGATRON CORP	0.0087%	TW0004938006
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	0.0087%	AU000000NSR2
DAIEI KANKYO CO LT NPV	0.0087%	JP3480470008
ZIP CO LIMITED ORDINARY FULLY PAID	0.0087%	AU0000218307
CHINA MERCHANTS BANK CO LTD	0.0087%	CNE000001B33

EQUIFAX INC	0.0086%	US2944291051
CBRE GROUP INC CLASS A	0.0086%	US12504L1098
XP INC	0.0086%	KYG982391099
EUROBANK ERGASIAS SERVICES AND	0.0086%	GRS323003012
SEK BNP PARIBAS A/C	0.0086%	-
UNIMICRON TECHNOLOGY CORP	0.0086%	TW0003037008
BANK ALBILAD SJSC	0.0085%	SA000A0D9HK3
VSTEC HOLDINGS LTD	0.0084%	KYG9400C1116
RAIA DROGASIL SA COM NPV	0.0084%	BRRADLACNORO
BDO UNIBANK INC	0.0083%	PHY077751022
DENSO CORP NPV	0.0083%	JP3551500006
HYUNDAI ELECTRIC ENERGY SYST	0.0083%	KR7267260008
ON SEMICONDUCTOR CORPORATION	0.0083%	US6821891057
DASSAULT SYSTEMES SE	0.0083%	FR0014003TT8
YUM! BRANDS INC	0.0083%	US9884981013
EMEMORY TECHNOLOGY INC	0.0082%	TW0003529004
TELE2 AB	0.0082%	SE0005190238
YUHAN CORP	0.0082%	KR7000100008
CRITERIA CAIXACORP SA	0.0082%	ES0140609019
HD KOREA SHIPBUILDING AND OFFSHORE ENGINEERING CO LTD	0.0081%	KR7009540006
WOLTERS KLUWER	0.0081%	NL0000395903
DOOSAN ENERBILITY	0.0081%	KR7034020008
COINBASE GLOBAL INC	0.0081%	US19260Q1076
AKBANK T.A.S.	0.0081%	TRAAKBNK91N6
SANDVIK AB	0.0081%	SE0000667891
VIPSHOP HLDGS LTD	0.0081%	US92763W1036
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	0.0081%	CLP8716X1082
WIWYNN CORP	0.0081%	TW0006669005
NEC CORPORATION	0.0081%	JP3733000008
VERISK ANALYTICS I COM	0.0080%	US92345Y1064
NICE LTD	0.0080%	IL0002730112
SKANDINAVISKA ENSKIL SEK	0.0080%	SE0000148884
NETWEALTH GROUP LTD	0.0080%	AU000000NWL7
BROWN BROWN INC	0.0079%	US1152361010
AI HOLDINGS CORP	0.0079%	JP3105090009
Outstanding Settlement Receipts - KRW	0.0079%	-
IMPALA PLATINUM HOLDINGS LIMITED	0.0079%	ZAE000083648
SM PRIME HOLDINGS INC	0.0079%	PHY8076N1120
POSCO FUTURE M CO LTD	0.0079%	KR7003670007
ASIA VITAL COMPONE TWD10	0.0079%	TW0003017000
ILUKA RESOURCES LIMITED	0.0078%	AU000000ILU1
COMPAGNIE DE SAINT-GOBAIN	0.0078%	FR0000125007
PUBLICIS GROUPE	0.0078%	FR0000130577
SK SQUARE CO LTD	0.0078%	KR7402340004
ADIDAS AG	0.0077%	DE000A1EWWW0
ARGENX SE	0.0077%	NL0010832176
BANCO DE CHILE	0.0077%	CLP0939W1081
AKESO INC	0.0077%	KYG0146B1032
VENTAS INC	0.0077%	US92276F1003
LI NING CO LTD	0.0076%	KYG5496K1242
CLICKS GROUP LTD	0.0076%	ZAE000134854
PRESIDENT CHAIN STORE CORP	0.0076%	TW0002912003
PREMIER INVESTMENTS LIMITED	0.0076%	AU000000PMV2
TERUMO CORP	0.0076%	JP3546800008
UNIBAIL RODAMCO WESTFIELD	0.0076%	FR0013326246
SHIN KONG FINANCIAL HOLDING CO LTD	0.0076%	TW0002888005
SAMSUNG LIFE INSUR	0.0076%	KR7032830002
SUPER RETAIL GROUP LIMITED	0.0076%	AU000000SULO
BIOGEN INC	0.0075%	US09062X1037
VONOVIA SE NPV SUBS RTS DIV CASH	0.0075%	DE000A1ML7J1
GEBERIT AG-REG	0.0075%	CH0030170408
NIB HOLDINGS LTD	0.0075%	AU000000NHFO
CHAMPION IRON LTD	0.0075%	AU000000CIA2
TDK CORP NPV TEMP	0.0075%	JP3538800008
Income Due - GBP	0.0075%	-
BILIBILI INC ORD SHS	0.0075%	KYG1098A1013
NASDAQ INC	0.0075%	US6311031081
CHINA CITIC BANK	0.0074%	CNE1000001Q4
DOW INC	0.0074%	US2605571031
BNP HKD Account	0.0074%	-
SAMSUNG ELECTRO MECHANICS CO	0.0074%	KR7009150004



TSINGTAO BREWERY COMPANY LIMITED	0.0074%	CNE1000004K1
TELEPERFORMANCE	0.0074%	FRO000051807
KAO CORPORATION	0.0074%	JP3205800000
ADTRAN HOLDINGS IN COM USD0.01	0.0073%	US00486H1059
DUBAI ISLAMIC BANK PJSC	0.0073%	AED000201015
RUMO SA COM	0.0073%	BRRAILACNOR9
WEB TRAVEL GROUP LIMITED ORDINARY FULLY PAID	0.0073%	AU000000WEB7
HARVEY NORMAN HOLDINGS LTD	0.0073%	AU000000HVN7
RAYMOND JAMES FINL	0.0073%	US7547301090
SANDOZ GROUP ORD SHS	0.0073%	CH1243598427
TAL EDUCATION GROUP ADR	0.0072%	US8740801043
CARDINAL HEALTH INC	0.0072%	US14149Y1082
SAMSUNG HEAVY INDUSTRIALS	0.0072%	KR7010140002
JD HEALTH INTERNATIONAL INC	0.0072%	KYG5074A1004
DISCOVERY HOLDINGS LTD	0.0071%	ZAE000022331
CHF BNP PARIBAS A/C	0.0071%	-
SMURFIT WESTROCK P COM USD0.001	0.0071%	IE00028FXN24
SCHNITZER STEEL INDUSTRIES INC	0.0071%	US8068821060
OTSUKA HLDGS CO NPV	0.0071%	JP3188220002
GULF ENERGY DEVELOPMENT PCL	0.0071%	TH8319010R14
CHARGEPOINT HOLDINGS ORD SHS CLASS A	0.0071%	US15961R1059
GPE BRUXELLES LAM NPV	0.0071%	BE0003797140
NORDEA BANK ABP	0.0071%	FI4000297767
SUNNY OPTICAL TECHNOLOGY GROUP	0.0071%	KYG8586D1097
PT BANK NEGARA IND LKD SHS IDR7500 AND IDR375	0.0070%	ID1000096605
SAMPO PLC NPV A	0.0070%	FI4000552500
INDUSTRIES QATAR	0.0070%	QA000A0KD6K3
CHANGE INC NPV	0.0070%	JP3507750002
TRACTOR SUPPLY COMPANY	0.0070%	US8923561067
PRINCIPAL FINANCIAL GROUP	0.0070%	US74251V1026
WULIANGYE YIBIN CO LTD	0.0070%	CNE000000VQ8
DE GREY MINING LTD	0.0070%	AU000000DEG6
PHARMAESSENTIA CORP	0.0070%	TW0006446008
REGION GROUP FULLY PAID UNITS STAPLED SECURITIES	0.0070%	AU0000253502
SILERGY CORP	0.0070%	KYG8190F1028
SWISS LIFE HOLDING AG	0.0069%	CH0014852781
PAN PACIFIC INTL H NPV	0.0069%	JP3639650005
KROGER CO COM	0.0069%	US5010441013
EXPEDIA GROUP INC	0.0069%	US30212P3038
PING AN INSURANCE GROUP CO OF CHINA LTD	0.0069%	CNE000001R84
PURE STORAGE INC	0.0068%	US74624M1027
CHARTER HALL LONG WALE REIT STAPLED SECURITIES	0.0068%	AU000000CLW0
ALLEGRO EU SA	0.0068%	LU2237380790
MOBICO GROUP PLC	0.0068%	GB0006215205
DERICHEBOURG SA	0.0068%	FRO000053381
OLYMPUS CORP	0.0067%	JP3201200007
KOMATSU LTD JPY	0.0067%	JP3304200003
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	0.0067%	AU000000PNI7
ABU DHABI ISLAMIC BANK PJSC	0.0067%	AEA000801018
POSTAL SAVINGS BANK OF CHINA CO LTD	0.0067%	CNE1000029W3
SAMSUNG SDS CO LTD	0.0067%	KR7018260000
MURATA MANUFACTURING CO	0.0067%	JP3914400001
ETIHAD ETISALAT COMPANY SJSC	0.0067%	SA000A0DM9P2
CINCINNATI FINANCIAL CORP	0.0067%	US1720621010
NEPI ROCKCASTLE	0.0067%	NL0015000RT3
MODERNA INC	0.0066%	US60770K1079
DARDEN RESTAURANTS INC	0.0066%	US2371941053
WESTGOLD RESOURCES LIMITED	0.0066%	AU000000WGX6
GERDAU SA	0.0066%	BRGGBRACNPR8
FAR EASTONE CO LTD	0.0065%	TW0004904008
BEST BUY CO INC	0.0065%	US0865161014
GAMUDA BERHAD	0.0065%	MYL539800002
INVITATION HOMES INC	0.0065%	US46187W1071
ADVANTECH CO LTD	0.0065%	TW0002395001
EMBOTELLADORAS ARCA SA - NOMINATIVE SHAR	0.0065%	MX01AC100006
BANQUE SAUDI FRANSI SJSC	0.0065%	SA0007879782
GRUPO AEROPORTUARIO DEL SURESTE SAB	0.0065%	MXP001661018
MOLINA HEALTHCARE INC	0.0064%	US60855R1005
IHS HOLDING LTD	0.0064%	KYG4701H1092
GENUINE PARTS CO USD	0.0064%	US3724601055
COMPAL ELECTRONICS	0.0064%	TW0002324001
TRE HLDGS CORP NPV	0.0064%	JP3538540000

BALL CORP COM NPV	0.0064%	US0584981064
PACKAGING CORP OF AMERICA	0.0063%	US6951561090
VOLTRONIC POWER TECHNOLOGY CORP	0.0063%	TW0006409006
UNIVERSAL MUSIC GROUP NV	0.0063%	NL00150001Y2
APPLOVIN CORP	0.0063%	US03831W1080
SGD BNP PARIBAS A/C	0.0063%	-
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY SJSC	0.0063%	SA1210540914
BUILDERS FIRTSOURCE INC	0.0063%	US12008R1077
CHINA HONGQIAO GROUP LTD	0.0063%	KYG211501005
DOMINOS PIZZA ENTERPRISES LTD	0.0063%	AU000000DMP0
CATCHER TECHNOLOGY CO LTD	0.0063%	TW0002474004
KONINKLIJKE PHILIPS NV	0.0063%	NL0000009538
RAMELIUS RESOURCES LIMITED	0.0063%	AU000000RMS4
SHANGHAI COMMERCIAL AND SAVINGS BANK LTD	0.0063%	TW0005876007
AMMAN MINERAL INTERNASIONAL ORD SHS	0.0063%	ID1000191109
PIRAEUS FINANCIAL EUR1.00 POST CONS WTOF	0.0063%	GRS014003032
INTERCONTINENTAL HOTELS GROUP PLC	0.0063%	GB00BHJYC057
LPL FINANCIAL HOLDINGS INC	0.0063%	US50212V1008
CBRAIN ORD SHS	0.0063%	DK0060030286
PRESS METAL ALUMIN NPV	0.0063%	MYL886900009
DINO POLSKA SA	0.0063%	PLDINPL00011
REDE D OR SAO LUIZ SA	0.0062%	BRRDORACNOR8
COCA-COLA FEMSA S.UNITS	0.0062%	MX01K0000002
BUMRUNGRAD INTERNATIONAL HOSPITAL PCL	0.0062%	TH0168010R13
TURK HAVA YOLLARI ANONIM ORTAKLIGI	0.0062%	TRATHYAO91M5
SINO BIOPHAMACEUTICAL	0.0062%	KYG8167W1380
ALCHIP TECHNOLOGIES LTD	0.0062%	KYG022421088
ESSEX PROPERTY TRUST INC	0.0061%	US2971781057
APTIV PLC COM	0.0061%	JE00B783TY65
CARNIVAL CORP USD	0.0061%	PA1436583006
WESTERN DIGITAL CORP	0.0061%	US9581021055
WATSCO INC	0.0061%	US9426222009
CLOUDFLARE INC	0.0061%	US18915M1071
ZEBRA TECHNOLOGIES CORP	0.0061%	US9892071054
KANZHUN LTD	0.0061%	US48553T1060
VERISIGN INC	0.0061%	US92343E1029
GOTO GOJEK TOKOPEDIA PT TBK	0.0061%	ID1000166903
MONGODB INC	0.0061%	US60937P1066
HYUNDAI MOTOR CO LTD	0.0061%	KR7005382007
BANK OF PHILIPPINE ISLANDS	0.0061%	PHY0967S1694
CREDIT AGRICOLE SA	0.0061%	FR0000045072
DAIMLER TRUCK HOLDING AG	0.0061%	DE000DTR0CK8
GREAT WALL MOTOR COMPANY H	0.0060%	CNE100000338
S&P 500 EMINI 2412 F	0.0060%	DU00SPM24127
BB SEGURIDADE PARTICIPACOES COM NPV	0.0060%	BRBBSEACNOR5
NIDEC CORPORATION TEMP	0.0060%	DU06640682D1
BANK ZACHODNI WBK SA	0.0060%	PLBZ000000044
STMICROELECTRONICS NV	0.0060%	NL0000226223
KONE CORPORATION NEW	0.0059%	FI0009013403
KOREA ZINC CO LTD	0.0059%	KR7010130003
MID-AMERICA APARTMENT COMMUNITIES	0.0059%	US59522J1034
ERSTE GROUP BANK AG	0.0059%	AT0000652011
SUMBER ALFARIA TRIJAYA TBK PT	0.0059%	ID1000128705
GRUPO BIMBO SA DE CV	0.0058%	MXP495211262
LPP SA	0.0058%	PLLPP0000011
ARAB NATIONAL BANK	0.0058%	SA0007879105
ILLUMINA INC	0.0058%	US4523271090
LOVISA HOLDINGS LIMITED ORDINARY FULLY PAID	0.0058%	AU000000LOV7
MASRAF AL RAYAN QSC	0.0058%	QA000A0M8VM3
MANHATTAN ASSOCIATES INC	0.0058%	US5627501092
CITIC SECURITIES	0.0058%	CNE1000016V2
TAKUMA CO LTD	0.0058%	JP3462600002
PINTEREST INC	0.0058%	US72352L1061
COMMERCIAL INTERNATIONAL BANK EGYPT CIB	0.0057%	EGS60121C018
VIBRA ENERGIA S.A. COM NPV	0.0057%	BRVBBRACNOR1
TELEFONICA BRASIL SA	0.0057%	BRVIVTACNORO
CAPGEMINI SA	0.0057%	FR0000125338
NIPPON TEL AND TEL CP NPV	0.0057%	JP3735400008
JBS SA	0.0057%	BRJBSSACNOR8
DONGBU INSURANCE CO LTD	0.0057%	KR7005830005
HAILILAO INTERNATIONAL HOLDING LTD	0.0057%	KYG4290A1013

ALPHA SERVICES AND HOLDINGS S.A	0.0056%	GRS015003007
BURLINGTON STORES INC	0.0056%	US1220171060
METLEN ENERGY & METALS SA	0.0056%	GRS393503008
SGS SA	0.0056%	CH1256740924
LIVE NATION INC	0.0056%	US5380341090
WR BERKLEY ORD SHS	0.0056%	US0844231029
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.0056%	US5312297550
KERING	0.0056%	FR0000121485
GEDEON RICHTER PLC	0.0056%	HU0000123096
BWP TRUST ORD	0.0056%	AU000000BWP3
SIBANYE STILLWATER LTD	0.0056%	ZAE000259701
NEXT PLC	0.0056%	GB0032089863
PEOPLES INSURANCE COMPANY OF CHINA	0.0056%	CNE100001MK7
ASPEN PHARMACARE HOLDINGS LTD	0.0056%	ZAE000066692
FACTSET RESEARCH SYSTEMS INC	0.0056%	US3030751057
DAI ICHI LIFE HOLD NPV	0.0055%	JP3476480003
INSULET CORP	0.0055%	US45784P1012
Income Due - DKK	0.0055%	-
ALEXANDRIA REAL ESTATE EQUITIES	0.0055%	US0152711091
BANDAI NAMCO HOLDINGS NPV	0.0055%	JP3778630008
GIGABYTE TECHNOLOGY CO LTD	0.0055%	TW0002376001
SS AND C TECHNOLOGIES HOLDINGS	0.0055%	US78467J1007
VODACOM GROUP PTY LTD	0.0055%	ZAE000132577
INTL PAPER CO	0.0054%	US4601461035
GENESIS MINERALS LTD	0.0054%	AU000000GMD9
SWISSCOM AG	0.0054%	CH0008742519
SIEMENS HEALTHINEERS AG	0.0054%	DE000SHL1006
HOMECO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID	0.0054%	AU0000113136
DEFERRED S		
EVOLUTION AB	0.0054%	SE0012673267
HUNTINGTON BANCSHARES INC	0.0054%	US4461501045
PANASONIC HOLDINGS CORP	0.0054%	JP3866800000
LONGFOR GROUP HOLDINGS LTD	0.0054%	KYG5635P1090
HENKEL AG & CO KGAA NON VTG PREF	0.0054%	DE0006048432
AYALA LAND INC	0.0054%	PHY0488F1004
HMC CAPITAL LTD	0.0054%	AU0000058943
SEKISUI HOUSE	0.0054%	JP3420600003
CENTRAL PATTANA PCL	0.0054%	TH0481010R10
HANNOVER RUECK SE	0.0053%	DE0008402215
GLOBALWAFERS CO LTD	0.0053%	TW0006488000
LAS VEGAS SANDS CORP	0.0053%	US5178341070
BARRY CALLEBAUT AG - REG	0.0053%	CH0009002962
ALIBABA HEALTH INF	0.0053%	BMG0171K1018
PETRONAS CHEMICALS GROUP BHD	0.0053%	MYL5183O0008
KIMCO REALTY CORP	0.0053%	US49446R1095
INNOLUX CORP	0.0053%	TW0003481008
AIRTAC INTERNATIONAL GROUP	0.0053%	KYG014081064
TRUE CORPORATION THB4 NVDR	0.0053%	THB231010R11
IHH HEALTHCARE BHD	0.0053%	MYL5225O0007
TONGCHENG TRAVEL HOLDINGS LTD	0.0052%	KYG8918W1069
SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	0.0052%	AU000000SIG5
SUZUKI MOTOR CORP	0.0052%	JP3397200001
SKYWORKS SOLUTIONS INC	0.0052%	US83088M1027
SUPER MICRO COMPUTER INC	0.0052%	US86800U1043
NVR INC	0.0052%	US62944T1051
FUYAO GLASS INDUSTRY GROUP CO LTD	0.0052%	CNE100001TR7
CIA ENERGETICA MINAS GER PRF	0.0052%	BRCMIGACNPR3
CHINA MOLYBDENUM LUOYANG CO LTD	0.0052%	CNE100000114
KYOCERA CORP	0.0052%	JP3249600002
VAULT MINERALS LIMITED ORDINARY FULLY PAID	0.0052%	AU0000355588
PEXA GROUP LTD PLC	0.0052%	AU0000158594
CD PROJEKT SA	0.0052%	PLOPTTC00011
ENTEGRIS INC	0.0051%	US29362U1043
TYSON FOODS INC CLASS A	0.0051%	US9024941034
FRESENIUS SE CO KGAA	0.0051%	DE0005785604
BANCO BRADESCO SA	0.0051%	BRBBDACACNOR1
LENNOX INTL INC COM	0.0051%	US5261071071
INGENIA COMMUNITIES GROUP	0.0051%	AU000000INA9
CHINA GALAXY SECURITIES CO LTD	0.0051%	CNE100001NT6
GENMAB AS	0.0051%	DK0010272202
TECHTRONIC INDUSTRIES CO	0.0051%	HK0669013440

ESSITY AB SER B NPV	0.0051%	SE0009922164
DOMINOS PIZZA INC	0.0051%	US25754A2015
MICRO-STAR INTERNATIONAL CO LTD	0.0050%	TW0002377009
UPM KYMMENE CORP	0.0050%	FI0009005987
ASSA ABLOY AB	0.0050%	SE0007100581
OWENS CORNING INC	0.0050%	US6907421019
SUN COMMUNITIES INC	0.0050%	US8666741041
COMM BK OF QATAR	0.0050%	QA0007227752
WPG HOLDINGS CO LTD	0.0050%	TW0003702007
DEN DANSKE BANK AS DKK	0.0050%	DK0010274414
COLOPLAST	0.0050%	DK0060448595
PROLOGIS PROPERTY MEXICO SA DE CV	0.0050%	MXCFFI170008
WOOLWORTHS HOLDINGS LTD	0.0050%	ZAE000063863
OLD MUTUAL LTD NPV	0.0050%	ZAE000255360
SECOM CO NPV TEMP	0.0050%	JP3421800008
LEGEND BIOTECH CORP	0.0050%	US52490G1022
HAPVIDA PARTICIPAC	0.0050%	BRHAPVACNOR4
AU OPTRONICS CORP	0.0050%	TW0002409000
BROOKFIELD ASSET MNGMT CL A ORD	0.0049%	CA1130041058
HANSOH PHARMACEUTICAL GROUP CO LTD	0.0049%	KYG549581067
PERPETUAL TRUSTEES AUSTRALIA LIMITED	0.0049%	AU000000PPT9
CHARTER HALL RETAIL-REIT	0.0049%	AU000000CQR9
WARNER BROS DISCOVERY INC	0.0049%	US9344231041
WEST AFRICAN RESOURCES LTD	0.0049%	AU000000WAF6
SM INVESTMENTS CORPORATION	0.0049%	PHY806761029
TURKIYE IS BANKASI-C	0.0049%	TRAISTR91N2
KINGDEE INTERN SFTWR	0.0049%	KYG525681477
AKAMAI TECHNOLOGIES	0.0049%	US00971T1016
CHINA RESOURCES GAS GROUP LTD	0.0049%	BMG2113B1081
ALMARAI COMPANY SJSC	0.0049%	SA000A0ETH1
WEICHAJ POWER CO LTD	0.0049%	CNE1000004L9
GOLD ROAD RESOURCES LTD	0.0049%	AU000000GOR5
TEVA PHARMACEUTICAL SP ADR	0.0049%	US8816242098
OMNICOM GROUP	0.0049%	US6819191064
KINGSOFT CORP	0.0048%	KYG5264Y1089
CAPRICORN METALS LTD ORDINARY FULLY PAID	0.0048%	AU000000CMM9
ZOOM VIDEO COMMUNICATIONS INC	0.0048%	US98980L1017
IRESS LIMITED	0.0048%	AU000000IRE2
360 DIGITECH INC	0.0048%	US88557W1018
KEYCORP	0.0048%	US4932671088
CLARITY PHARMACEUTICALS LTD ORDINARY FULLY PAID	0.0048%	AU0000165375
SHIMANO INC	0.0048%	JP3358000002
HANMI SEMICONDUCTOR CO LTD	0.0048%	KR7042700005
TOTVS SA COM NPV	0.0048%	BRTOTSACNOR8
SAUDI ELECTRICITY CO SJSC	0.0048%	SA0007879550
AVERY DENNISON CO US	0.0048%	US0536111091
SINOPHARM GROUP CO-H	0.0048%	CNE100000FN7
DOCUSIGN INC	0.0048%	US2561631068
Income Due - NOK	0.0047%	-
ACER INC	0.0047%	TW0002353000
BAPCOR LIMITED ORDINARY FULLY PAID	0.0047%	AU000000BAP9
SIEMENS ENERGY AG	0.0047%	DE000ENER6Y0
OUTSURANCE GRP LTD ZAR0.0001	0.0047%	ZAE000314084
INDUSTRIAL BANK CO LTD	0.0047%	CNE000001QZ7
BEIERSDORF AG	0.0047%	DE0005200000
ANHUI CONCH CEMENT CO LTD	0.0047%	CNE1000001W2
MAGELLAN FINANCIAL GROUP LIMITED	0.0047%	AU000000MFG4
FORTUNE BRANDS HOME AND SECURITY	0.0047%	US34964C1062
INVENTEC CORP	0.0047%	TW0002356003
MATSUKIYOCOCOKARA AND CO	0.0047%	JP3869010003
KUBOTA CORPORATION	0.0047%	JP3266400005
HONG LEONG BANK BHD	0.0047%	MYL581900007
JD LOGISTICS INC	0.0047%	KYG507451012
KOREAN AIR LINES CO LTD	0.0047%	KR7003490000
UNI CHARM CORPORATION	0.0047%	JP3951600000
TURKCELL ILETISIM HIZMET AS	0.0047%	TRATCELL91M1
WAYPOINT REIT FULLY PAID ORDINARY UNITS STAPLED SECURITIES	0.0046%	AU0000088064
YANG MING MARINE TRANSPORT	0.0046%	TW0002609005
AMOREPACIFIC CORP	0.0046%	KR7090430000
NEUREN PHARMACEUTICALS LTD	0.0046%	NZNEUE0001S8
HELLENIC TELECOMMUNICATIONS	0.0046%	GRS260333000

AAC TECHNOLOGIES	0.0046%	KYG2953R1149
AKZO NOBEL NV	0.0046%	NL0013267909
SKANSKA AB	0.0046%	SE0000113250
BANCOLOMBIA SA PRF	0.0046%	COB07PA00086
AMBANK HOLDING BHD	0.0046%	MYL1015O0006
PEPKOR HOLDINGS NPV	0.0046%	ZAE000259479
EVA AIRWAYS CORP	0.0046%	TW0002618006
KASIKORNBANK PCL NVDR	0.0046%	TH0016010R14
FAR EASTERN NEW CENTURY CORPORATION	0.0046%	TW0001402006
REVVITY INC	0.0046%	US7140461093
OPAP SA	0.0046%	GRS419003009
BRE BANK SA	0.0046%	PLBRE0000012
TIM S.A. COM NPV	0.0046%	BRTIMSACNOR5
FIBRA UNO ADMINISTRACION SA DE CV	0.0045%	MXCFFU000001
AGRICULTURAL BANK OF CHINA LTD	0.0045%	CNE100000RJ0
CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID	0.0045%	AU000000CIP0
CHANG HWA COMMERCIAL BANK	0.0045%	TW0002801008
INDUSTRIAS PENOLES SAB DE CV	0.0045%	MXP554091415
ZSCALER INC	0.0045%	US98980G1022
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	0.0045%	AU000000NEC4
TAIWAN BUSINESS BANK	0.0045%	TW0002834009
POLYNOVO LIMITED	0.0045%	AU000000PNV0
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID	0.0045%	AU0000107484
DEFERRED SETTL		
SVENSKA HANDELSBKN SER A NPV	0.0045%	SE0007100599
FIRST CITIZENS BCSHS - CL A	0.0045%	US31946M1036
S A C I FALABELLA COM ORDINARY SHARES	0.0045%	CLP3880F1085
WANT WANT CHINA HOLDINGS LTD	0.0045%	KYG9431R1039
JABIL INC	0.0045%	US4663131039
FOXCONN INDUSTRIAL INTERNET CO LTD	0.0045%	CNE1000031P3
INTOUCH HOLDINGS PCL	0.0044%	TH0201010R12
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	0.0044%	AU000000APE3
JUMBO SA	0.0044%	GRS282183003
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	0.0044%	CNE000001P37
EPIROC AB	0.0044%	SE0015658109
POP MART INTERNATIONAL GROUP LTD	0.0044%	KYG7170M1033
MASCO CORP USD	0.0044%	US5745991068
JAPAN POST HOLDINGS CO LTD	0.0044%	JP3752900005
LG HOUSEHOLD HEALTH CARE	0.0044%	KR7051900009
NIEN MADE ENTERPRISE CO LTD	0.0044%	TW0008464009
KIMBERLY CLARK DE MEXICO A	0.0044%	MXP606941179
NEW CHINA LIFE INSURANCE CO LTD	0.0044%	CNE100001922
GRUMA SAB DE CV	0.0044%	MXP4948K1056
NIPPON SANSO HOLDINGS CORP	0.0044%	JP3711600001
DR ING HC F PORSCHE AG	0.0044%	DE000PAG9113
AUCKLAND REGIONAL COUNCIL OF 181024 PNOTE	0.0044%	NZAKCDT617C0
MINOR INTERNATIONAL PCL NVDR	0.0044%	TH0128010R17
SMITH & NEPHEW PLC	0.0044%	GB0009223206
SUMITOMO MITSUI TRUST GROUP IN	0.0044%	JP3892100003
SAGE GROUP	0.0044%	GB00B8C3BL03
ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJSC	0.0044%	AEA006101017
COSTAR GROUP INC COM	0.0044%	US22160N1090
CELCOMDIGI BERHAD	0.0044%	MYL6947O0005
WELLINGTON REGIONAL COUNCIL 281124 PNOTE	0.0043%	NZWRCDT289C5
JAPAN EXCHANGE GROUP TEMP	0.0043%	JP3183200009
YAPI VE KREDI BANKASI AS	0.0043%	TRAYKBNK91N6
CHENG SHIN RUBBER INDUSTRY CO LTD	0.0043%	TW0002105004
FORTUNE ELECTRIC CO LTD	0.0043%	TW0001519007
YANBU NATIONAL PETROCHEMICALS COMPANY SJSC	0.0043%	SA000A0HNF36
CHINA STATE CONSTRUCTION INT	0.0043%	KYG216771363
GLOBAL UNICHIP CORP	0.0043%	TW0003443008
UDR INC	0.0043%	US9026531049
SAUDI RESEARCH AND MEDIA GROUP	0.0043%	SA000A0JK5M3
ANNALY CAPITAL MGT COM	0.0043%	US0357108390
ECLAT TEXTILE COMPANY LTD	0.0043%	TW0001476000
KLABIN SA UNITS	0.0043%	BRKLBNCNDAM18
BANCO DE CREDITO E INVERSIONES	0.0042%	CLP3213331116
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	0.0042%	KYG2122G1064
Futures Margin - AUD	0.0042%	-
SAUDI TADAWUL GROUP HOLDING CO	0.0042%	SA15DHKGBH4
DKK BNP PARIBAS A/C	0.0042%	-

CODAN LIMITED	0.0042%	AU000000CDA3
KALBE FARMA	0.0042%	ID1000125107
KNORR BREMSE AG	0.0042%	DE000KBX1006
CORPORATE TRAVEL MANAGEMENT LIMITED	0.0042%	AU000000CTD3
RPM INTERNATIONAL INC	0.0042%	US7496851038
CIA PARANAENSE DE PRF`B`NPV	0.0041%	BRCPLEACNPB9
NICKEL INDUSTRIES LIMITED	0.0041%	AU0000018236
GILDAN ACTIVEWEAR INC	0.0041%	CA3759161035
RESOLUTE MINING LIMITED	0.0041%	AU000000RSG6
BIOMARIN PHARMACEUTICAL INC	0.0041%	US09061G1013
BANCO SANTANDER CHILE	0.0041%	CLP1506A1070
ALLY FINANCIAL INC	0.0041%	US02005N1000
REGIS RESOURCES LTD	0.0041%	AU000000RRL8
SITC INTERNATIONAL	0.0041%	KYG8187G1055
SECURITAS AB	0.0041%	SE0000163594
BELLEVUE GOLD LIMITED ORDINARY FULLY PAID	0.0041%	AU0000019374
COMMERZBANK AG NPV	0.0041%	DE000CBK1001
TORAY INDS INC	0.0041%	JP3621000003
ROKU INC	0.0041%	US77543R1023
STANLEY BLACK & DECKER INC	0.0041%	US8545021011
HACI OMER SABANCI HOLDINGS AS	0.0041%	TRSAHOL91Q5
JACK HENRY & ASSOCIATES INC	0.0041%	US4262811015
MONCLER SPA	0.0041%	IT0004965148
HYUNDAI MOTOR CO PRF	0.0040%	KR7005381009
TRADEWEB MARKETS INC	0.0040%	US8926721064
NRW HOLDINGS LTD	0.0040%	AU000000NWH5
CROWN HOLDINGS INC	0.0040%	US2283681060
CRRC CORPORATION LTD	0.0040%	CNE100000BG0
INFORMA PLC	0.0040%	GB00BMJ6DW54
BIO TECHNE CORP	0.0040%	US09073M1045
EQUITY LIFESTYLE PROPERTIES INC	0.0040%	US29472R1086
CAMDEN PROPERTY TRUST	0.0040%	US1331311027
SYNNEX TECHNOLOGY INTERNATIONAL CORP	0.0040%	TW0002347002
INDUSTRIAL BANK OF KOREA	0.0040%	KR7024110009
ENEL AMERICAS SA	0.0040%	CLP371861061
OBIC CO LTD TEMP	0.0039%	JP3173400007
TINGYI CAYMAN ISLAND HOLDING CO	0.0039%	KYG887851030
KIRIN HOLDINGS CO LTD	0.0039%	JP3258000003
FIFTH THIRD BANCORP	0.0039%	US3167731005
WALSIN LIHWA CORP	0.0039%	TW0001605004
SCB X PCL	0.0039%	THA790010R17
FOX CORP COM	0.0039%	US35137L2043
HENNES & MAURITZ	0.0039%	SE0000106270
COWAY CO LTD	0.0039%	KR7021240007
CHAROEN POKPHAND FOODS PCL	0.0039%	TH0101010R14
ARENA REIT ORDINARY UNITS FULLY PAID	0.0039%	AU000000ARF6
COVESTRO AG	0.0039%	DE0006062144
MOBILE TELECOMMUNICATIONS COMPANY KSCP	0.0039%	KW0EQ0601058
Income Due - TWD	0.0039%	-
INCYTE CORP	0.0038%	US45337C1027
QATAR INTERNATIONAL ISLAMIC BANK QSC	0.0038%	QA0006929879
FIDELITY NATL FINL FNF GROUP	0.0038%	US31620R3030
SEGRO PLC	0.0038%	GB00B5ZN1N88
SMITH A.O CORP	0.0038%	US8318652091
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	0.0038%	CNE100003G67
NITORI CO LTD	0.0038%	JP3756100008
VANGUARD INTERNATIONAL SEMICONDUCTOR COR	0.0038%	TW0005347009
STONECO LTD	0.0038%	KYG851581069
ARES MANAGEMNT COR COM	0.0038%	US03990B1017
COMPANY FOR COOPERATIVE INSURANCE SJSC	0.0038%	SA000AODPSH3
WINBOND ELECTRONICS CORP	0.0038%	TW0002344009
BOUBYAN BANK KSCP	0.0038%	KW0EQ0102065
MAGNA INTERNATIONAL INC	0.0038%	CA5592224011
ORION OYJ	0.0038%	FI0009014377
CIA DE MINAS BUENAVENTUR-ADR	0.0038%	US2044481040
NUFARM LIMITED	0.0038%	AU000000NUF3
BANCOLOMBIA SA	0.0038%	COB07PA00078
HYBE CO LTD	0.0038%	KR7352820005
SUMITOMO ELECTRIC	0.0038%	JP3407400005
CHINA MIINSHENG BAN	0.0038%	CNE100000HF9
LUXSHARE PRECISION INDUSTRY CO LTD	0.0037%	CNE100000TP3
SAHARA INTERNATIONAL PETROCHEMICAL CO SJSC	0.0037%	SA000AOKFKK0

NUIX LIMITED	0.0037%	AU0000119307
KOREA INVESTMENT HOLDINGS CO LTD	0.0037%	KR7071050009
NORTHAM PLATINUM H NPV	0.0037%	ZAE000298253
RHB BANK BHD	0.0037%	MYL106600009
Income Due - HKD	0.0037%	-
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	0.0037%	CNE000000DH5
SCHINDLER HOLDING-PART CERT	0.0037%	CH0024638196
OMRON CORP	0.0037%	JP3197800000
KAKAO BANK CORP	0.0037%	KR7323410001
INSIGNIA FINANCIAL LTD	0.0037%	AU000000IFL2
CHINA RAILWAY GROUP	0.0037%	CNE100000722
BRENNTAG SE	0.0037%	DE000A1DAHHO
CNY BNP PARIBAS A\C	0.0037%	-
NOK BNP PARIBAS A/C	0.0037%	-
QORVO INC	0.0037%	US74736K1016
SITEMINDER LTD	0.0037%	AU0000183543
PLDT INC	0.0037%	PHY7072Q1032
KOMERCNI BANKA AS	0.0036%	CZ0008019106
CENTURIA CAPITAL LTD	0.0036%	AU000000CNIS
EXACT SCIENCES CORP	0.0036%	US30063P1057
AEGON ORD SHS	0.0036%	BMG0112X1056
CCR SA COM	0.0036%	BRCCROACNOR2
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.0036%	SE0017832488
AMOTIV LIMITED ORDINARY FULLY PAID	0.0036%	AU0000340770
EPAM SYSTEMS INC	0.0036%	US29414B1044
POU CHEN CORPORATION	0.0036%	TW0009904003
TELEFLEX INC	0.0036%	US8793691069
BOSIDENG INTERNATIONAL HOLDING	0.0036%	KYG126521064
SNAP INC	0.0036%	US83304A1060
OBAYASHI CORPORATION	0.0036%	JP3190000004
W P CAREY INC	0.0036%	US92936U1097
BEGA CHEESE LIMITED	0.0036%	AU000000BGA8
OOREDOO QSC	0.0036%	QA0007227737
BANGKOK EXPRESSWAY AND METRO PCL	0.0036%	TH6999010R15
IPH LIMITED ORDINARY FULLY PAID	0.0036%	AU000000IPH9
HENGAN INTERNATIONAL GROUP COMPANY LIMIT	0.0036%	KYG4402L1510
SIME DARBY BERHAD	0.0035%	MYL419700009
CHINA INTERNATIONAL CAPITAL LTD	0.0035%	CNE100002359
CHINA FEIHE LTD	0.0035%	KYG2121Q1055
MOUWASAT MEDICAL SERVICES CO	0.0035%	SA12C051UH11
CENCOSUD SA	0.0035%	CL0000000100
ZHAOJIN MINING INDUSTRY - H	0.0035%	CNE1000004R6
REGENCY CENTERS CORPORATION	0.0035%	US7588491032
TWILIO INC	0.0035%	US90138F1021
ROLLINS INC	0.0035%	US7757111049
NISSIN FOOD HOLDINGS CO LTD NPV	0.0035%	JP3675600005
JOLLIBEE FOODS CORPORATION	0.0035%	PHY4466S1007
BRF BRASIL FOODS SA	0.0035%	BRBRFSACNOR8
EAST MONEY INFORMATION CO LTD	0.0035%	CNE100000MD4
XINYI SOLAR HLDGS	0.0035%	KYG9829N1025
NITTO DENKO CORPORATION TEMP	0.0035%	JP3684000007
JULIUS BAER GROUP LTD	0.0035%	CH0102484968
ELDERS LIMITED	0.0035%	AU000000ELD6
INTERTEK GROUP INC	0.0035%	GB0031638363
SAMSUNG E AND A CO LTD	0.0035%	KR7028050003
MESAIEED PETROCHEMICAL HOLDING CO QSC	0.0035%	QA000VSUG130
METROPOLITAN BANK & TRUST COMPANY	0.0035%	PHY6028G1361
HARGREAVES LANSDOWN PLC	0.0035%	GB00B1VZ0M25
AUTO TRADER GROUP PLC	0.0035%	GB00BVVFW23
HOME PRODUCT CENTER PCL NVDR	0.0034%	TH0661010R17
GIANT BIOGENE HLDG	0.0034%	KYG3887G1091
LG DISPLAY CO LTD	0.0034%	KR7034220004
TOYOTA INDUSTRIES CORPORATION	0.0034%	JP3634600005
VOLVO AB	0.0034%	SE0000115420
MERDEKA COPPER GOLD TBK PT	0.0034%	ID1000134406
RATIONAL AG	0.0034%	DE0007010803
CHINA VANKE CO RES	0.0034%	CNE100001SR9
WUXI APPTec CO LTD	0.0034%	CNE100003F19
Income Due - BRL	0.0034%	-
SK BIOPHARMACEUTICALS CO LTD	0.0034%	KR7326030004
SKC LTD	0.0034%	KR7011790003

DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY SJSC	0.0033%	SA11U0523612
GRUPO AEROPORTUARIO DEL CENTRO NORT	0.0033%	MX010M000018
SHISEIDO COMPANY LIMITED	0.0033%	JP3351600006
FENG TAY ENTERPRISE CO LTD	0.0033%	TW0009910000
GAMING AND LEISURE P COM	0.0033%	US36467J1088
VIATRIS INC	0.0033%	US92556V1061
SUBARU CORP	0.0033%	JP3814800003
ENERGISA SA	0.0033%	BRENGICDAM16
ZHEN DING TECHNOLOGY HOLDING LTD	0.0033%	KYG989221000
BANK OF COMMUNITIONS CO LTD	0.0033%	CNE100000052
REUNTEX DEVELOPMENT CO LTD	0.0033%	TW0009945006
HANKOOK TIRE AND TECHNOLOGY CO LTD	0.0033%	KR7161390000
HYPERMARCAS SA	0.0033%	BRHYPEACNORO
SENDAS DISTRIBUIDORA SA	0.0033%	BRASAIACNORO
JIANGSU HENGRUI MEDICINE CO LTD	0.0033%	CNE0000014W7
FINECOBANK BANCO FINECO SPA	0.0032%	IT0000072170
CENTRAL RETAIL CORP	0.0032%	TH9597010R14
NEWS CORP	0.0032%	US65249B1098
LASERTEC CORP NPV	0.0032%	JP3979200007
CARMAX INC	0.0032%	US1431301027
CHINA TAIPING INSURANCE HOLDINGS CO LTD	0.0032%	HK0000055878
COSMO ADVANCED MATERIALS AND TECHNOLOGIES CO LTD	0.0032%	KR7005070008
MONADELPHOUS GROUP LIMITED	0.0032%	AU000000MND5
NICK SCALI FURNITURE	0.0032%	AU000000NCK1
QJAGEN NV ORD EUR0.01 POST REV SPLT	0.0032%	NL0015001WM6
FOX CORP	0.0032%	US35137L1052
EVONIK INDUSTRIES AG	0.0032%	DE000EVNK013
LG INNOTEK CO LTD	0.0032%	KR7011070000
NATURA CO HDLS SA COM NPV	0.0032%	BRNTCOACNOR5
CARLISLE COS INC	0.0032%	US1423391002
CHARLES RIVER LABORATORIES INTERNATIONAL INC	0.0032%	US1598641074
PHOENIX GP HLDGS ORD	0.0032%	GB00BGXQNP29
CENTRAIS ELETRICAS BRASILEIRAS SA	0.0032%	BRELETACNPB7
MINITUBISHI CHEMICAL GROUP CORPORATION	0.0032%	JP3897700005
BANK ALJAZIRA JSC	0.0032%	SA0007879055
BUDIMEX	0.0032%	PLBUDMX00013
HUBSPOT INC	0.0031%	US4435731009
IMDEX LIMITED	0.0031%	AU000000IMD5
HELIA GROUP LIMITED ORDINARY FULLY PAID	0.0031%	AU0000251498
INARI AMERTRON BHD	0.0031%	MYQ016600007
EQT AB	0.0031%	SE0012853455
JUDO CAPITAL HOLDINGS LTD	0.0031%	AU0000182271
CHOW TAI FOOK JEWELRY	0.0031%	KYG211461085
CHINA NATIONAL BUILDING MA-H	0.0031%	CNE1000002N9
BEIJING SHANGHAI HIGH SPEED RAILWAY CO LTD	0.0031%	CNE100003RV9
CJ CHEIKJEDANG CORP	0.0031%	KR7097950000
CHINA AIRLINES LTD	0.0031%	TW0002610003
KRUNG THAI BANK PCL	0.0031%	TH0150010R11
LIONTOWN RESOURCES LTD	0.0031%	AU000000LTRA4
BANCO DEL BAJIO SA INSTITUCION DE BANCA MULTIPLE	0.0031%	MX41BB000000
DYNATRACE INC	0.0031%	US2681501092
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	0.0031%	CNE0000011B7
SHANDONG WEIGAO GP MEDICAL H	0.0031%	CNE100000171
INTERCONEXION ELECTRICA SA ESP	0.0030%	COE15PA00026
NEXON CO LTD	0.0030%	JP3758190007
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA	0.0030%	MX01PI000005
FOSHAN HAITIAN FLAVOURING AND FOOD CO LTD	0.0030%	CNE100001SL2
IPSEN PROMESSES SA	0.0030%	FR0010259150
MINISO GROUP HOLDING ORD SHS	0.0030%	KYG6180F1081
ALIOR BANK SA	0.0030%	PLALIOR00045
TABCORP HOLDINGS LTD	0.0030%	AU000000TAH8
CHIBA BANK LTD JPY	0.0030%	JP3511800009
NARI TECHNOLOGY CO LTD	0.0030%	CNE000001G38
AUTOHOME INC	0.0030%	US05278C1071
MAXIS BHD	0.0030%	MYL601200008
TMBTHANACHART BANK PCL	0.0030%	TH0068010R15
AMERICAN FINANCIAL GROUP INC	0.0030%	US0259321042
NANYA TECHNOLOGY CORPORATION	0.0030%	TW0002408002
ZHEJIANG LEAPMOTOR TECHNOLOGY CO LTD	0.0030%	CNE100005K77
YADEA GROUP HOLDINGS LTD	0.0030%	KYG9830F1063



ANHUI GUJING DISTL	0.0030%	CNE000000K82
TELUS CORP NON-CANANDIAN	0.0030%	CA87971M9969
ORIENT OVERSEAS INTL LTD	0.0030%	BMG677491539
WAN HAI LINES LTD	0.0030%	TW0002615002
BROTHER INDUSTRIES LTD	0.0030%	JP3830000000
EREGLI DEMIR VE CELIK FABRIKALARI TAS	0.0030%	TRAEREGL91G3
ASAHI KASEI CORPORATION	0.0030%	JP3111200006
GRUPO COMERCIAL CHEDRAUI SAB DE CV	0.0030%	MX01CH170002
NAURA TECHNOLOGY GROUP CO LTD	0.0030%	CNE100000ML7
SPARTAN RESOURCES ORD SHS	0.0030%	AU0000294233
MULTIPLY GROUP AEDO	0.0030%	AEM001001019
SUNGROW POWER SUPPLY CO LTD	0.0030%	CNE1000018M7
HEALIUS LTD ORDINARY FULLY PAID	0.0030%	AU0000033359
ZOZO INC	0.0030%	JP3399310006
INDAH KIAT PULP AND PAPER TBK PT	0.0030%	ID1000062201
CITIC SECURITIES CO LTD	0.0030%	CNE000001DB6
ARABIAN INTERNET AND COMMUNICATIONS SERVICES CO	0.0030%	SA15CIBJGH12
CSJC		
DAEWOO SHIPBUILDING AND MARINE ENGINEERING CO LTD	0.0029%	KR7042660001
TEMPLE AND WEBSTER GROUP LTD	0.0029%	AU000000TPW5
MIDEA GROUP CO LTD	0.0029%	CNE100001QQ5
L AND F CO LTD	0.0029%	KR7066970005
HYUNDAI STEEL CO	0.0029%	KR7004020004
SAUDI INVESTMENT BANK SJSC	0.0029%	SA0007879063
CP AXTRA PCL	0.0029%	TH0429010R19
HOSHIZAKI CORP	0.0029%	JP3845770001
AMERICANA RESTAURANT INTERNATIONAL PLC	0.0029%	AEE01135A222
KOBE BUSSAN CO LTD	0.0029%	JP3291200008
MEGAPORT LIMITED ORDINARY FULLY PAID	0.0029%	AU000000MP15
WANHUA CHEMICAL GROUP CO LTD	0.0029%	CNE0000016J9
KUMHO PETRO CHEMICAL CO LTD	0.0029%	KR7011780004
SWEDBANK AB	0.0029%	SE0000242455
HAIER SMART HOME C A CNY1	0.0029%	CNE000000CG9
NCSOFT CORPORATION	0.0029%	KR7036570000
ACCOR SA	0.0029%	FR0000120404
HYUNDAI ENGINEERING & CONSTRUCTION	0.0029%	KR7000720003
ORACLE CORPORATION JAPAN	0.0029%	JP3689500001
HUATAI SECURITIES CO LTD	0.0029%	CNE100001YQ9
INGHAMS GROUP LIMITED	0.0029%	AU000000ING6
BENTLEY SYSTEMS INC	0.0029%	US08265T2087
DOOSAN BOBCAT INC	0.0029%	KR7241560002
SOUTHWEST AIRLINES CO USD	0.0028%	US8447411088
MUYUAN FOODS CO LTD	0.0028%	CNE100001RQ3
SOFINA SA	0.0028%	BE0003717312
CAIXA SEGURIDADE PARTICIPACOES SA	0.0028%	BRCXSEACNOR7
L E LUNDBERGFÖRETAGEN AB - B SHARES	0.0028%	SE0000108847
SINOTRUK HONGKONG LIMITED	0.0028%	HK3808041546
JARIR MARKETING COMPANY SJSC	0.0028%	SA000A0BLA62
LG UPLUS CORP	0.0028%	KR7032640005
EISAI CO LTD JPY	0.0028%	JP3160400002
MR DIY GROUP M BHD	0.0028%	MYL529600008
AL RAJHI COMPANY FOR COOPERATIVE INSURANCE ORD SHS	0.0028%	SA12A0540J14
MESOBLAST LIMITED	0.0028%	AU000000MSB8
FRESENIUS MEDICAL CARE AG & CO	0.0028%	DE0005785802
PING AN BANK CO LTD	0.0028%	CNE000000040
HAITIAN INTERNATIONAL HOLDINGS LTD	0.0028%	KYG4232C1087
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	0.0028%	AU000000SIQ4
CREDIT CORP GROUP LIMITED	0.0028%	AU000000CCP3
CHINA MERCHANTS PO NPV	0.0028%	HK0144000764
ENCHEM ORD SHS	0.0028%	KR7348370008
SVENSKA CELLULOSA AB - B SHARES	0.0028%	SE0000112724
SK TELECOM	0.0028%	KR7017670001
HUA HONG SEMICONDUCTOR LTD	0.0027%	HK0000218211
MARKETAXESS HLDGS COM	0.0027%	US57060D1081
ORANGE SA	0.0027%	FR0000133308
HEINEKEN HOLDING NV	0.0027%	NL0000008977
KRUNGTHAI CARD PCL	0.0027%	TH0689010R18
G8 EDUCATION ORD	0.0027%	AU000000GEM7
ALPHA HPA LIMITED	0.0027%	AU0000033060
ONEX CORP	0.0027%	CA68272K1030

EMPRESAS CMPC SA	0.0027%	CL0000001314
DUKHAN BANK QPSC	0.0027%	QA000B982PM1
ACS ACTIVIDADES CO EUR 0.5 RFD JANUARY 2024	0.0027%	ES0167050915
LAN AIRLINES GROUP SA	0.0027%	CL0000000423
MMG LIMITED	0.0027%	HK1208013172
GALAXY ENTERTAINMENT GROUP LIMITED	0.0027%	HK0027032686
PAYCOM SOFTWARE INC	0.0027%	US70432V1026
SAUDI INDUSTRIAL INVESTMENT GROUP SJSC	0.0027%	SA000A0B89Q3
MONDI PLC ORD EURO.22	0.0026%	GB00BMWC6P49
TFI INTERNATIONAL INC	0.0026%	CA87241L1094
MABANEE COMPANY KPSC	0.0026%	KW0EQ0400725
CHINA UNITED NETWORK COMMUNICATIONS LTD	0.0026%	CNE000001CS2
DRONESHIELD LIMITED	0.0026%	AU000000DRO2
QATAR ELECTRICTY AND WATER CO QSC	0.0026%	QA0006929812
EUROFINS SCIENTIFIC	0.0026%	FR0014000MR3
FAR EAST HORIZON LTD	0.0026%	HK0000077468
SEKISUI CHEMICAL CO Y50	0.0026%	JP3419400001
JAPAN POST BANK CO LTD	0.0026%	JP3946750001
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	0.0026%	AU0000030645
GULF BANK KSCP	0.0026%	KW0EQ0100028
DESCARTES SYSTEMS GROUP INC	0.0026%	CA2499061083
CHRISTCHURCH CITY HOLDINGS LIMITED 201224 PNOTE	0.0026%	NZCCHDT076C2
SHIZUOKA FINANCIAL NPV	0.0026%	JP3351500008
WH GROUP LTD	0.0026%	KYG960071028
BANK OF CHINA LTD	0.0026%	CNE000001N05
NIBE INDUSTRIER AB SER B NPV	0.0026%	SE0015988019
LUZHOU LAOJIAO CO LTD	0.0026%	CNE000000GF2
SAL SAUDI LOGISTICS SERVICE CO ORD SHS	0.0026%	SA15T1L22JH8
FORD OTOMOTIV SANAYI AS	0.0026%	TRAOTOSN91H6
NEUROCRINE BIOSCIENCES INC	0.0026%	US64125C1099
TELEKOM MALAYSIA BERHAD	0.0026%	MYL4863O0006
GENSCRIPT BIOTECH CORP	0.0026%	KYG3825B1059
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	0.0026%	CNE000000JP5
DAYFORCE INC	0.0026%	US15677J1088
Westpac Bank Advance	0.0026%	-
BIP V CHINOOK HOLDCO LLC 150631 5.50 CB	0.0026%	US12657NAA81
BOE TECHNOLOGY GROUP CO LTD	0.0026%	CNE0000016L5
COLLINS FOODS LIMITED	0.0026%	AU000000CKF7
LS ELECTRIC CO LTD	0.0026%	KR7010120004
LA FRANCAISE DES JEUX SA	0.0026%	FR0013451333
COMPANHIA SIDERURGICA NACIONAL	0.0026%	BRCNSAACNOR6
NANOSONICS LTD	0.0026%	AU000000NAN9
MIRAE ASSET SECURITIES CO LTD	0.0026%	KR7006800007
TAIWAN HIGH SPEED RAIL CORP	0.0026%	TW0002633005
YAMAHA MOTOR CO	0.0025%	JP3942800008
EXOR NV	0.0025%	NL0012059018
SERVICE STREAM LIMITED	0.0025%	AU000000SSM2
LG CHEMICAL LTD	0.0025%	KR7051911006
ZHONGJI INNOLIGHT CO LTD	0.0025%	CNE100001CY9
CPFL ENERGIA SA	0.0025%	BRCPFACNORO
EVT LTD	0.0025%	AU000000EVT1
AEON CO LTD	0.0025%	JP3388200002
GODADDY INC	0.0025%	US3802371076
ECOPRO MATERIALS ORD SHS	0.0025%	KR7450080007
HITACHI CONSTRUCTION MACHINE	0.0025%	JP3787000003
ZHUZHOU CRRC TIMES ELECTRIC CO	0.0025%	CNE1000004X4
DALLAH HEALTHCARE COMPANY SJSC	0.0025%	SA135G51UI10
HIKARI TSUSHIN INC	0.0025%	JP3783420007
ZHONGSHENG GROUP H	0.0025%	KYG9894K1085
CHINA RUYI HOLDINGS LIMITED	0.0025%	BMG4404N1149
CHINA PACIFIC INSURANCE GROUP CO LTD	0.0025%	CNE1000008M8
AIER EYE HOSPITAL GROUP CO LTD	0.0025%	CNE100000GR6
HORMEL FOODS CORPORATION	0.0025%	US4404521001
ACCENT GROUP LIMITED	0.0025%	AU000000AX19
AUSSIE BROADBAND LIMITED ORDINARY FULLY PAID	0.0025%	AU0000106643
ORION	0.0024%	KR7271560005
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	0.0024%	AU000000LIC9
KNIGHT SWIFT TRANS CL A COM STK	0.0024%	US4990491049
NESTLE MALAYSIA BERHAD	0.0024%	MYL4707O0005
MATCH GRP INC	0.0024%	US57667L1070
SHIMADZU CORP	0.0024%	JP3357200009

WYNN RESORTS LTD	0.0024%	US9831341071
PERENTI LTD	0.0024%	AU0000061897
ALSTOM SA	0.0024%	FR0010220475
MCDONALDS HOLDINGS CO JAPAN	0.0024%	JP3750500005
ZILLOW GROUP INC	0.0024%	US98954M2008
TOPPAN HOLDINGS INC	0.0024%	JP3629000005
AMPLIFON SPA	0.0024%	IT0004056880
TURK SISE VE CAM FABRIKALARI AS	0.0024%	TRASJSEW91Q3
GENTING MALAYSIA BHD	0.0024%	MYL47150O0008
BIO RAD LABORATORIES INC CLASS A	0.0024%	US0905722072
HENKEL AG & CO KGAA	0.0024%	DE0006048408
NETMARBLE GAMES CORP	0.0024%	KR7251270005
C&D INTERNATIONAL INVESTMENT GROUP LTD	0.0024%	KYG3165D1097
SARTORIUS AG VORZUG	0.0024%	DE0007165631
NAHDI MEDICAL CO ORD	0.0024%	SA15HG521213
BATH AND BODY WORKS INC	0.0024%	US0708301041
ZALANDO SE NPV	0.0024%	DE000ZAL1111
S F HOLDINGS CO LTD	0.0024%	CNE100000L63
PAGSEGURO DIGITAL LTD	0.0023%	KYG687071012
BOC AVIATION LTD	0.0023%	SG9999015267
SINGAPORE AIRLINES LTD	0.0023%	SG1V61937297
Outstanding Settlement Receipts - QAR	0.0023%	-
HAITONG SECURITIES	0.0023%	CNE1000019K9
JG SUMMIT HOLDINGS INC	0.0023%	PHY444251177
KUMYANG ORD SHS	0.0023%	KR7001570001
BANK OF NINGBO CO LTD	0.0023%	CNE1000005P7
Outstanding Settlement Receipts - GBP	0.0023%	-
CATALENT INC	0.0023%	US1488061029
BARWA REAL ESTATE CO QSC	0.0023%	QA000A0KD6J5
MOSAIC CO COM	0.0023%	US61945C1036
DAI NIPPON PRINTNG NPV TEMP	0.0023%	JP3493800001
T&D HOLDINGS INC NPV	0.0023%	JP3539220008
OPTHEA LIMITED ORDINARY FULLY PAID	0.0023%	AU000000OPT2
CONTINENTAL AG	0.0023%	DE0005439004
HANSEN TECHNOLOGIES LIMITED	0.0023%	AU000000HSN3
WIX COM LTD	0.0023%	IL0011301780
SHANDONG GOLD MINING CO LTD	0.0023%	CNE1000036N7
YASKAWA ELECTRIC CORP	0.0022%	JP3932000007
SAUDI KAYAN PERTROCHEMICAL COMPANY SJSC	0.0022%	SA000A0MQCJ2
CHINA MOLYBDENUM CO LTD	0.0022%	CNE100001NR0
HISENSE KELON ELECTRICAL HOLDINGS CO LTD	0.0022%	CNE100000353
GRIFOLS SA	0.0022%	ES0171996087
CHINA RAILWAY GROUP LTD	0.0022%	CNE100000866
UNIVERSAL ROBINA CORPORATION	0.0022%	PHY9297P1004
AXIATA GROUP BERHAD	0.0022%	MYL6888O0001
GUANGZHOU AUTOMOBILE GROUP	0.0022%	CNE100000Q35
ZHANGZHOU PIENZEHUANG PHARMACEUTICAL LTD	0.0022%	CNE000001F21
CHINA CONSTRUCTION ENGINEERING CORP LTD	0.0022%	CNE100000F46
CCL INDUSTRIES INC	0.0022%	CA1249003098
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.0022%	CNE000000GG0
PERSIMMON PLC	0.0022%	GB0006825383
DOMAIN HOLDINGS AUSTRALIA LIMITED ORDINARY FULLY PAID	0.0022%	AU000000DHG9
CRRC CORP LIMITED	0.0022%	CNE100000CP9
PEGASUS HAVA TASIMACILIGI AS	0.0022%	TREPEGS00016
GLOBAL E ONLINE ORD	0.0022%	IL0011741688
SK BIOSCIENCE CO L NPV ORD SHS	0.0022%	KR7302440003
SHENWAN HONGYUAN GROUP CO LTD	0.0022%	CNE100002FD4
DCC PLC	0.0022%	IE0002424939
CLARIANT AG REG	0.0021%	CH0012142631
RURAL FUNDS GROUP	0.0021%	AU000000RFF5
ABACUS STORAGE KING STAPLED UNT D	0.0021%	AU0000286213
VOESTALPINE AG	0.0021%	AT0000937503
LEG IMMOBILIEN SE	0.0021%	DE000LEG1110
TRELLEBORG AB-B SHS	0.0021%	SE0000114837
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.0021%	CNE1000012B3
HANMI PHARM CO LTD	0.0021%	KR7128940004
SANY HEAVY INDUSTRY CO LTD	0.0021%	CNE000001F70
SYENSQO SA NPV	0.0021%	BE0974464977
CANADIAN APARTMENT PROPERTIES REITS	0.0021%	CA1349211054
POWER AND WATER UTILITY COMPANY FOR JUBAIL AND YANBU ORD SHS	0.0021%	SA15LON10HH3

Outstanding Settlement Receipts - KWD	0.0021% -
CHINA INTERNATIONAL TRAVEL SERVICE CORP LTD	0.0021% CNE100000G29
MCMILLAN SHAKESPEARE LIMITED	0.0021% AU000000MMS5
BANK OF JIANGAU CO LTD	0.0021% CNE100002G76
LY CORPORATION	0.0021% JP3933800009
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	0.0021% HK0000311099
NISSAN MOTOR CO	0.0021% JP3672400003
CORPAY INC COM USD 0.001	0.0021% US2199481068
OPERADORA DE SITES COM	0.0021% MX01SI0C0002
AMERCO COM	0.0021% US0235865062
BAOSHAN IRON & STEEL	0.0021% CNE0000015R4
ROBLOX CORPORATION COM CL A ORD SHS	0.0021% US7710491033
SCHINDLER-HLDG AG REG	0.0021% CH0024638212
SILEX SYSTEMS LTD	0.0021% AU000000SLX4
SEB SA	0.0021% FR0000121709
UNILEVER INDONESIA	0.0021% ID1000095706
PWR HOLDINGS LIMITED ORDINARY FULLY PAID	0.0021% AU000000PWH0
QUEBECOR INC CLASS B SUB VTG NPV	0.0020% CA7481932084
HANJIN KAL CORP KRW2500	0.0020% KR7180640005
INDUSTRIVARDEN AB	0.0020% SE0000190126
JOHNS LYNG GROUP LIMITED ORDINARY FULLY PAID	0.0020% AU000000JLG8
WUXI APPTec CO LTD	0.0020% CNE1000031K4
PRYSMIAN SPA	0.0020% IT0004176001
TRAVELSKY TECHNOLOGY LIMITED	0.0020% CNE1000004J3
JFE HOLDINGS INC	0.0020% JP3386030005
EQT HOLDINGS LIMITED	0.0020% AU000000EQT1
BCE INC	0.0020% CA05534B7604
CHINA MERCHANTS SECURITIES CO LTD	0.0020% CNE100000HK9
INDUSTRIVARDEN AB SER C NPV	0.0020% SE0000107203
JUMBO INTERACTIVE LIMITED	0.0020% AU000000JIN0
AZRIELI GROUP	0.0020% IL0011194789
BALOISE HOLDING-REG	0.0020% CH0012410517
WILL SEMICONDUCTOR CO LTD SHANGHAI	0.0020% CNE100002XLM8
HONGKONG LAND HOLDINGS LTD	0.0020% BMG4587L1090
Income Due - KRW	0.0020% -
FLEETPARTNERS GROUP LIMITED ORDINARY FULLY PAID	0.0020% AU0000272924
DICKER DATA LTD	0.0020% AU000000DDR5
EURAZEO	0.0020% FR0000121121
CHINA EVERBRIGHT BANK CO LTD	0.0020% CNE100000SL4
TOYOTA TSUSHO CORP	0.0020% JP3635000007
SEIKO EPSON CORPORATION	0.0020% JP3414750004
MOBILE TELECOMMUNICATIONS CO	0.0020% SA121053DR18
ASSOCIATED BRITISH FOODS PLC	0.0020% GB0006731235
INTER AND CO ORD SHS CLASS A	0.0019% KYG4R20B1074
HYGON INFORMATION TECHNOLOGY ORD SHS A	0.0019% CNE100005PT2
UNITED THERAPEUTICS CORP	0.0019% US91307C1027
TAYLOR WIMPEY PLC GBP	0.0019% GB0008782301
SEI INVESTMENTS COMPANY	0.0019% US7841171033
ARCHROCK PARTNERS LP 010428 6.25 CB	0.0019% US03959KAC45
NAVIGATOR GLOBAL INVESTMENTS LIMITED ORDINARY FULLY PAID	0.0019% AU000000NGI6
SWATCH GROUP	0.0019% CH0012255151
LOTTE CHEMICAL CORPORATION	0.0019% KR7011170008
DIASORIN SPA	0.0019% IT0003492391
AUDINATE GROUP LTD	0.0019% AU000000AD88
ZHEJIANG EXPRESSWAY CO LTD	0.0019% CNE1000004S4
AETHON UNITED BR LP 150226 8.25 CB	0.0019% US00810GAC87
HUSQVARNA AB - B SHARES	0.0019% SE0001662230
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	0.0019% CNE0000001D4
EVE ENERGY CO LTD	0.0019% CNE100000GS4
ENTAIN PLC	0.0019% IM00B5VQMV65
GROWTHPOINT PROPERTIES AUSTRALIA	0.0019% AU000000GOZ8
COCA COLA ICECEK AS	0.0019% TRECOLA00011
BANK OF SHANGHAI CO LTD	0.0019% CNE100002FMS5
FRANKLIN RESOURCES INC	0.0019% US3546131018
THE STAR ENTERTAINMENT GROUP LIMITED	0.0019% AU000000SGR6
ADDTech AB SER B NPV	0.0019% SE0014781795
PAN AMERICAN SILVER CORP	0.0019% CA6979001089
TOTO LTD	0.0019% JP3596200000
ITT HOLDINGS LLC 010829 6.50 CB	0.0019% US45074JAA25
MITSUBISHI HC CAPITAL INC	0.0019% JP3499800005

AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETMNT	0.0019% AU0000148496
SOLARIS MIDSTREAM HOLDINGS LLC 010426 7.625 CB	0.0019% US83419MAA09
CHINA CSSC HOLDINGS LTD	0.0019% CNE000000W05
MEDIOBANCA BANCA DI ITL	0.0018% IT0000062957
SUPERLOOP LIMITED ORDINARY FULLY PAID	0.0018% AU000000SLC8
RIDLEY CORPORATION LIMITED	0.0018% AU000000RIC6
NH INVESTMENT AND SECURITIES CO LTD	0.0018% KR7005940002
SAINSBURY (J) PLC	0.0018% GB00B019KW72
HUATAI SECURITIES CO LTD	0.0018% CNE100000LQ8
SASA POLYESTER SANAYI AS	0.0018% TRASASAW91E4
CHINA MINSHENG BANKING CORP LTD	0.0018% CNE0000015Y0
RIVIAN AUTOMOTIVE INC	0.0018% US76954A1034
JAPAN AIRLINES CO LTD	0.0018% JP3705200008
POLY REAL ESTATE GROUP CO LTD	0.0018% CNE000001ND1
ADVANCED PETROCHEMICAL CO SJSC	0.0018% SA000A0LE310
JIANGSU EXPRESS CO LTD	0.0018% CNE1000003J5
TELECOM ITALIA SPA	0.0018% IT0003497168
POSTAL SAVINGS BANK OF CHINA CO LTD	0.0018% CNE100003PZ4
CHINA THREE GORGES RENEWABLES GROUP CO LTD	0.0018% CNE1000051F2
SARTORIUS STEDIM B EURO.1666	0.0018% FR0013154002
SWATCH GROUP AG	0.0018% CH0012255144
SERES GROUP CO LTD	0.0018% CNE1000028B9
GUANGGONG WENS FOODSTUFF GROUP CO LTD	0.0018% CNE100002508
EDENRED	0.0018% FR0010908533
STRAUMANN HLDG	0.0018% CH1175448666
CHINA COMMUNICATIONS SERVI	0.0018% CNE1000002G3
BOTANIX PHARMACEUTICALS LTD ORDINARY FULLY PAID	0.0018% AU000000BOT2
ADMIRAL GROUP PLC	0.0018% GB00B02J6398
HOTEL PROPERTY INVESTMENTS STAPLED SECURITY FULLY PAID DEFER	0.0017% AU000000HP19
IPERIONX LTD	0.0017% AU0000208910
DELEK LOGISTICS PARTNERS LP 010628 7.125 CB	0.0017% US24665FAC68
SCHROEDERS PLC ORD GB	0.0017% GB00BP9LHF23
LAND SECURITIES GROUP PLC	0.0017% GB00BYW0PQ60
MONETA MONEY BANK AS	0.0017% CZ0008040318
HANG SENG BANK	0.0017% HK0011000095
INTEGRAL DIAGNOSTICS LTD	0.0017% AU000000IDX2
CHONGQING CHANGAN AUTOMOBILE CO LTD	0.0017% CNE000000R36
CAMBRICON TECHNOLOGIES CORP LTD	0.0017% CNE1000041R8
SAIC MOTOR CORP LTD	0.0017% CNE000000TY6
CROMWELL PROPERTY GROUP	0.0017% AU000000CMW8
ADECCO GROUP AG	0.0017% CH0012138605
KT CORP	0.0017% KR7030200000
KODIAK GAS SERVICES LLC 150229 7.25 CB	0.0017% US50012LAC81
WA1 RESOURCES ORD SHS	0.0017% AU0000196594
MEXICHEM SAB DE CV COM NPV SERIE UNICA	0.0017% MX01OR010004
ADVANCED MICRO-FABRICATION EQUIPMENT INC CHINA	0.0017% CNE100003MM9
UNION CHIMIQUE UCB SA	0.0017% BE0003739530
CHINA SECURITIES CO LTD	0.0017% CNE1000031T5
KESKO OYJ-B SHS	0.0016% FI0009000202
FERRELLGAS ESCROW LLC 010426 5.375 CB	0.0016% US315289AA69
ATACADAO SA	0.0016% BRRCRFBACNOR2
ANADOLU EFES BIRACILIK VE MALT SANA	0.0016% TRAAEFES91A9
DEMANT A S	0.0016% DK0060738599
Outstanding Settlement Receipts - SAR	0.0016% -
YARA INTERNATIONAL ASA	0.0016% NO0010208051
MARKEL CORPORATION	0.0016% US5705351048
DEXUS INDUSTRIA REIT ORD UNITS STAP SECURITIES	0.0016% AU0000192833
OOHIMEDIA LIMITED	0.0016% AU0000000ML6
HEIDELBERGCEMENT AG	0.0016% DE0006047004
CELLTRION PHARM INC	0.0016% KR7068760008
GUOTAI JUNAN SECURITIES CO LTD	0.0016% CNE1000022F3
PANTORO LTD	0.0016% AU000000PNR8
SHANDONG GOLD MINING CO LTD	0.0016% CNE000001FR7
IMCD NV	0.0016% NL0010801007
XIAN LONGI SILICON MATERIALS CORP	0.0016% CNE100001FR6
AAR ESCROW ISSUER LLC 150329 6.75 CB	0.0016% US00253PAA66
MAAS GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.0016% AU0000118564
Income Due - SEK	0.0016% -
DAIFUKU CO LTD NPV	0.0016% JP3497400006
CLEARWAY ENERGY OPERATING LLC 150231 3.75 CB	0.0016% US18539UAD72

ORA BANDA MINING LTD ORDINARY FULLY PAID	0.0015%	AU0000050130
PARAMOUNT GLOBAL	0.0015%	US92556H2067
OCI NV	0.0015%	NL0010558797
SBI HOLDINGS INC NPV	0.0015%	JP3436120004
FUBON FINANCIAL HL TWD10 TEMP	0.0015%	TW0002881000
GENERATION DEVELOPMENT GROUP LIMITED ORDINARY FULLY PAID	0.0015%	AU0000005126
KYOWA KIRIN CO LTD	0.0015%	JP3256000005
WESTLAKE CORP	0.0015%	US9604131022
WEICHAI POWER CO LTD	0.0015%	CNE1000000D4
TALAAAT MOSTAFA GROUP HOLDING CO SAE	0.0015%	EGS691S1C011
ARKEMA	0.0015%	FR0010313833
HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	0.0015%	CNE100000JG3
BANK OF BEIJING CO LTD	0.0015%	CNE100000734
GECINA	0.0015%	FR0010040865
DEVELOP GLOBAL LTD	0.0015%	AU0000179707
CLINUVEL PHARMACEUTICALS LTD	0.0015%	AU000000CUV3
CELSIUS HOLDINGS INC	0.0015%	US15118V2079
SCOUT24 SE	0.0015%	DE000A12DM80
YUNNAN BAIYAO GROUP CO LTD	0.0015%	CNE0000008X7
CENTURIA OFFICE REIT ORDINARY UNITS FULLY PAID	0.0015%	AU0000077893
TONGWEI CO LTD	0.0015%	CNE000001GS3
DISH NETWORK CORP 151127 11.75 CB	0.0015%	US25470MAG42
CHINA EVERBRIGHT BANK CO LTD	0.0015%	CNE100001QW3
JIANGSU YANGHE BREWERY JOINT STOCK CO LTD	0.0015%	CNE100000HB8
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	0.0015%	CNE000001KK2
INFOMEDIA LIMITED	0.0015%	AU000000IFM0
TEMENOS AG	0.0015%	CH0012453913
GF SECURITIES CO LTD	0.0015%	CNE0000008L2
SHENZHEN TRANSSION HOLDINGS CO LTD	0.0014%	CNE100003P74
OFX GROUP LIMITED	0.0014%	AU000000OFX5
FUTURES MARGIN-GBP	0.0014%	-
ERIE INDEMNITY CO	0.0014%	US29530P1021
M3 INC NPV	0.0014%	JP3435750009
RPM GLOBAL HOLDINGS LIMITED	0.0014%	AU000000RUL2
DELEK LOGISTICS PARTNERS LP 150329 8.625 CB	0.0014%	US24665FAD42
NINGBO TUOPU GROUP CO LTD	0.0014%	CNE1000023J3
SELECT HARVESTS LIMITED	0.0014%	AU000000SHV6
BEIJING KINGSOFT OFFICE SOFTWARE INC	0.0014%	CNE100003PM2
BRISTOW GROUP INC 010328 6.875 CB	0.0014%	US11040GAA13
HEALTHCO HEALTHCARE AND WELLNESS REIT ORDINARY UNITS FULLY P	0.0014%	AU0000169302
MOZART DEBT MERGER SUB INC 010429 3.875 CB	0.0014%	US62482BAA08
BECHTLE AG	0.0014%	DE0005158703
MEIJI HOLDINGS CO NPV	0.0014%	JP3918000005
NEW CHINA LIFE INSURANCE CO LTD	0.0014%	CNE1000019Y0
SUPPLY NETWORK ORD SHS	0.0014%	AU000000SNL5
PATTERN ENERGY OPERATIONS LP 150828 4.50 CB	0.0014%	US70339PAA75
IFLYTEK CO LTD	0.0014%	CNE100000B81
TOFAS TURK OTOMOBIL FABRIKASI AS	0.0014%	TRATOASO91H3
CHINA INTERNATIONAL CAPITAL CORP	0.0014%	CNE1000048J0
FERRELLGAS ESCROW LLC 010429 5.875 CB	0.0014%	US315289AC26
DAQIN RAILWAY CO LTD	0.0014%	CNE000001NG4
LATIN RESOURCES LIMITED	0.0014%	AU000000LRS6
NINGXIA BAOFENG ENERGY GROUP CO LTD	0.0014%	CNE100003LF5
HUIZHOU DESAY SV AUTOMOTIVE CO LTD	0.0014%	CNE1000033C7
BOMBARDIER INC 150228 6.00 CB	0.0014%	US097751BX80
ABACUS GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	0.0014%	AU0000291882
CHINA MERCHANT SHEKOU INDUSTRIAL ZONE HOLDINGS LLC	0.0013%	CNE100002FC6
TIBCO SOFTWARE INC 310329 6.50 CB	0.0013%	US88632QAE35
GWA GROUP LIMITED	0.0013%	AU000000GWA4
HUA XIA BANK CO LTD	0.0013%	CNE000001FW7
QINGHAI SALT LAKE INDUSTRY CO LTD	0.0013%	CNE000000SW2
BCI MINERALS LIMITED ORDINARY FULLY PAID	0.0013%	AU000000BCI0
ZHONGJIN GOLD CORP LTD	0.0013%	CNE000001FM8
TREND MICRO INCORPORATED	0.0013%	JP3637300009
PREDICTIVE DISCOVERY LIMITED	0.0013%	AU000000PD18
BUREAU VERITAS SA	0.0013%	FR0006174348
CLOUD SOFTWARE GROUP INC 300929 9.00 CB	0.0013%	US18912UAA07
FOUNDER SECURITIES CO LTD	0.0013%	CNE1000015Y8

COCA COLA HBC AG ORD	0.0013%	CH0198251305
CHALICE MINING LIMITED	0.0013%	AU000000CHN7
VULCAN ENERGY RESOURCES LIMITED ORDINARY FULLY PAID	0.0013%	AU0000066086
TOPSPORTS INTERNATIONAL HOLDINGS LTD	0.0013%	KYG8924B1041
FIREFLY METALS LTD ORDINARY FULLY PAID	0.0013%	AU0000313769
AIR CANADA VAR VTG SHS NPV	0.0013%	CA0089118776
VULCAN STEEL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	0.0013%	AU0000181984
SRG GLOBAL LIMITED ORDINARY FULLY PAID	0.0013%	AU0000032914
COBRAM ESTATE OLIVES LIMITED	0.0013%	AU0000167066
ZHENGZHOU YUTONG BUS CO LTD ORD SHS A	0.0013%	CNE000000PY4
PROPEL FUNERAL PARTNERS LIMITED ORDINARY FULLY PAID	0.0013%	AU000000PPF8
GONGNIU GROUP CO LTD	0.0013%	CNE100003RL0
CETTIRE LIMITED ORDINARY FULLY PAID	0.0013%	AU0000122210
ZTE CORP	0.0013%	CNE000000TK5
MA FINANCIAL GROUP LTD ORD FULLY PAID	0.0013%	AU0000156218
CATAPULT GROUP INTERNATIONAL LTD ORDINARY FULLY PAID	0.0013%	AU000000CAT9
ORIENT SECURITIES CO LTD	0.0013%	CNE100001ZV6
WHITBREAD PLC	0.0013%	GB00B1KJJ408
FUTURES MARGIN-EURO	0.0013%	-
SHENZHEN INOVANCE TECHNOLOGY LTD	0.0013%	CNE100000V46
OKTA INC	0.0013%	US6792951054
SHANGHAI UNITED IMAGING HEALTHCARE CO LTD	0.0013%	CNE100005PN5
JDE PEETS BV	0.0013%	NL0014332678
DIRECTV FINANCING LLC 150827 5.875 CB	0.0012%	US25461LAA08
LEO LITHIUM LIMITED ORDINARY FULLY PAID	0.0012%	AU0000221251
APM HUMAN SERVICES INTERNATIONAL LIMITED	0.0012%	AU0000187528
HAITONG SECURITIES CO LTD	0.0012%	CNE000000CK1
CHINA VANKE CO A CNY1	0.0012%	CNE0000000T2
CATALYST METALS ORD SHS	0.0012%	AU000000CYL6
FUYAO GLASS INDUSTRY GROUP CO LTD	0.0012%	CNE000000230
UNIVERSAL STORE HOLDINGS LIMITED ORD FULLY PAID DEF SETT	0.0012%	AU0000113565
SICHUAN CHUANTOU ENERGY CO LTD	0.0012%	CNE000000BQ0
NATIONAL SILICON INDUSTRY GROUP CO LTD	0.0012%	CNE1000040F5
MYER HOLDINGS LTD	0.0012%	AU000000MYR2
CAPITALAND INT COM NPV REIT	0.0012%	DU06420129D9
HUB INTERNATIONAL LTD 150630 7.25 CB	0.0012%	US44332PAH47
CHRYSOS CORPORATION LIMITED ORDINARY FULLY PAID	0.0012%	AU0000218190
IMMUTEP LTD	0.0012%	AU000000IMM6
BOMBARDIER INC 151130 8.75 CB	0.0012%	US097751CA78
SAILUN GROUP CO LTD	0.0012%	CNE1000015F7
BANK OF NANJING CO L	0.0012%	CNE100000627
HENGLI PETROCHEMICAL CO LTD	0.0012%	CNE0000018V0
UNICREDIT SPA 150132 2.731 CB	0.0012%	XS2101558307
BOMBARDIER INC 010229 7.50 CB	0.0012%	US097751BZ39
PLATINUM ASSET MANAGEMENT LTD	0.0012%	AU000000PTM6
JIANGSU HENGLI HYDRAULIC CO LTD	0.0012%	CNE1000019R4
VERITAS US INC 010925 7.50 CB	0.0012%	US92346LAE39
CHINA GALAXY SECURITIES CO LTD	0.0012%	CNE100002FG7
MANGO EXCELLENT MEDIA CO LTD	0.0012%	CNE100001Y83
RANGE TECHNOLOGY ORD A	0.0012%	CNE100001Z58
CHINA CONSTRUCTION BANK CORP	0.0012%	CNE100000742
ANHUI CONCH CEMENT CO LTD	0.0012%	CNE0000019V8
SHANGHAI RURAL COMMERCIAL BANK CO LTD	0.0012%	CNE100004QD7
EVERBRIGHT SECURITIES CO LTD	0.0012%	CNE100000FD8
NEMETSCHKE AG	0.0012%	DE0006452907
DJ EUR ST50 2412 FU	0.0012%	DE000C6KBY2
MONASH IVF GROUP LIMITED ORDINARY FULLY PAID	0.0012%	AU000000MVF3
MONTAGE TECHNOLOGY CO LTD	0.0012%	CNE100003MN7
BRP INC	0.0012%	CA05577W2004
ANHUI GUJING DISTILLERY CO LTD	0.0011%	CNE000000MD5
CALPINE CORP 150328 5.125 CB	0.0011%	US131347CN48
CALPINE CORP 010231 5.00 CB	0.0011%	US131347CQ78
CALPINE CORP 010229 4.625 CB	0.0011%	US131347CP95
GUANGDONG HAID GROUP CO LTD	0.0011%	CNE100000HP8
HENAN SHUANG INVESTMENT AND DEVELOPMENT CO LTD	0.0011%	CNE000000XM3
ZHEJIANG JUHUA CO LTD	0.0011%	CNE000000WQ6
360 SECURITY TECHNOLOGY INC	0.0011%	CNE100002RZ2

Income Due - CNY	0.0011% -
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.0011% CNE00000C82
SICHUAN ROAD BRIDGE CO LTD	0.0011% CNE000001DQ4
POWER CONSTRUCTION CORPORATION OF CHINA LTD	0.0011% CNE1000017G1
ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	0.0011% CNE000001B8
XCMG CONSTRUCTION MACHINERY CO LTD	0.0011% CNE000000FH0
JINKO SOLAR CO LTD	0.0011% CNE100005R96
AIR CHINA LTD	0.0011% CNE000001NNO
Outstanding Settlement Receipts - TRY	0.0011% -
GUOSEN SECURITIES CO LTD	0.0011% CNE100001WS9
OBJECTIVE CORPORATION LTD	0.0011% AU000000OCL7
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD	0.0011% CNE100004090
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.0011% CNE000000C66
UNITI GROUP LP 150228 10.5 CB	0.0011% US91327TAA97
DISH DBS CORP 011226 5.25 CB	0.0011% US25470XBE40
TYRO PAYMENTS LTD	0.0011% AU0000066508
IMEIK TECHNOLOGY DEVELOPMENT CO LTD	0.0010% CNE100004868
MAKITA CORPORATION	0.0010% JP3862400003
SANXING MED ORD A	0.0010% CNE100001567
BRAVURA SOLUTIONS LIMITED ORDINARY FULLY PAID	0.0010% AU000000BV59
MACMAHON HOLDINGS	0.0010% AU000000MAH3
SAPUTO INC	0.0010% CA8029121057
ZHEJIANG NHU CO LTD	0.0010% CNE000001J84
BEIJING TIANTAN BIOLOGICAL PRODUCTS CORP LTD	0.0010% CNE000000WF9
PEET LTD	0.0010% AU000000PPC5
BRAINCHIP HOLDINGS LTD	0.0010% AU000000BRN8
TCL CORPORATION	0.0010% CNE000001GL8
ADAIRS LIMITED ORDINARY FULLY PAID	0.0010% AU000000ADH2
SPRING AIRLINES CO LTD	0.0010% CNE100001V45
SG FLEET GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEME	0.0010% AU000000SGF1
SHANGHAI FRIENDESS ELECTRONIC TECHNOLOGY CORP LTD	0.0010% CNE100003LY6
CSPC INNOVATION PHARMACEUTICAL ORD SHS A	0.0010% CNE100003K04
DAVIDE CAMPARI MIL	0.0010% NL0015435975
AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED SE	0.0010% AU000000AFG9
JIANGXI GANFENG LITHIUM CO LTD	0.0010% CNE100000SF6
KOGAN COM LTD ORDINARY FULLY PAID	0.0010% AU000000KGN2
WEEBIT NANO LTD	0.0010% AU000000WBT5
RRD PARENT INC 151031 10.00 CB	0.0010% US16208CAA71
CCO HOLDINGS LLC 010330 4.75 CB	0.0010% US1248EPCD32
CCO HOLDINGS LLC 010527 5.125 CB	0.0010% US1248EPBT92
JIANGSU KINGS LUCK BREWERY JOINT STOCK CO LTD	0.0010% CNE100001TH8
PANTHER ESCROW ISSUER LLC 010631 7.125 CB	0.0010% US69867RAA59
ZAR BNP PARIBAS A/C	0.0010% -
ARAFURA RARE EARTHS LIMITED	0.0010% AU000000ARU5
SOUTHERN CROSS ELECTRICAL ENGINEERING LI	0.0010% AU000000SXE9
MAUSER PACKAGING SOLUTIONS HOLDING CO 150427 7.875 CB	0.0010% US57763RAD98
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	0.0010% CNE100000V20
GOERTEK INC	0.0010% CNE100000BP1
DAVITA INC 010630 4.625 CB	0.0009% US23918KAS78
AUSTRALIAN ETHICAL INVESTMENT LTD	0.0009% AU000000AEF4
ZHEJIANG SATELLITE PETROCHEMICAL CO LTD	0.0009% CNE100001B07
HISENSE HOME APPLIANCES G A	0.0009% CNE000000LC9
DONG E E JIAO CO LTD	0.0009% CNE0000006Y9
SHANGHAI INTERNATIONAL PORT GROUP CO LTD	0.0009% CNE0000013N8
MYSTATE LTD	0.0009% AU000000MYS0
BANK OF HANGZHOU CO LTD	0.0009% CNE100002GQ4
Outstanding Settlement Receipts - ZAR	0.0009% -
ALGONQUIN POWER UTILITIES CORP 180182 4.75 CB	0.0009% US015857AH86
DONGFANG ELECTRIC CORP LTD	0.0009% CNE000000J28
EMERALD DEBT MERGER SUB LLC 151230 6.625 CB	0.0009% US29103CAA62
KUANG CHI TECHNOLOGIES CO LTD	0.0009% CNE1000018P0
ZHESHANG SECURITIES CO LTD	0.0009% CNE100002R65
CARNIVAL CORP 010327 5.75 CB	0.0009% US143658BN13
AMERICAN AIRLINES INC 200429 5.75 CB	0.0009% US00253XAB73
SAYONA MINING LIMITE	0.0009% AU000000SYA5
IPD GROUP LTD	0.0009% AU0000189318
SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD	0.0009% CNE100000FW8



DIAMOND ESCROW ISSUER LLC 151128 9.75 CB	0.0009% US25259KAA88
SICHUAN KELUN PHARMACEUTICALS CO LTD	0.0009% CNE100000PW7
BAYER AG 250983 7.00 CB	0.0009% XS2684846806
HUADONG MEDICINE CO LTD	0.0009% CNE0000011S1
Outstanding Settlement Receipts - IDR	0.0009% -
INTESA SANPAOLO SPA 200234 6.184 CB	0.0009% XS2589361240
RAKUTEN GROUP INC 150227 11.25 CB	0.0009% US75102WAG33
JIANGSU CHANGJIANG ELECTRONICS TECHNOLOGY CO LTD	0.0009% CNE000001F05
SANAN OPTOELECTRONICS CO LTD	0.0009% CNE000000KB3
SINOMA INTERNATIONAL ENGINEERING CO LTD	0.0009% CNE000001LS3
CHANGJIANG SECURITIES CO LTD	0.0009% CNE000000SH3
CSC HOLDINGS LLC310129 11.75 CB	0.0009% US126307BN62
CLEARWAY ENERGY OPERATING LLC 150328 4.75 CB	0.0009% US18539UAC99
COMMUNITY HEALTH SYSTEMS INC 150132 10.875 CB	0.0009% US12543DBN93
CCO HOLDINGS LLC 010228 5.00 CB	0.0009% US1248EPBX05
CCO HOLDINGS LLC 010532 4.50 CB	0.0009% US1248EPCN14
HUAGONG TECH CO LTD	0.0009% CNE000001303
SHENNAN CIRCUITS CO LTD	0.0009% CNE100003373
ALLIED UNIVERSAL HOLDCO LLC 150231 7.875 CB	0.0009% US019576AD90
BEIJING NEW BUILDING MATERIALS PUBLIC LTD CO	0.0009% CNE000000Q54
QORIA LIMITED	0.0009% AU0000278491
DISH DBS CORP 011228 5.75 CB	0.0009% US25470XBF15
RECORDATI SPA - NEW	0.0009% IT0003828271
TSINGTAO BREWERY CO LTD	0.0009% CNE0000009Y3
EDP SA 230483 5.943 CB	0.0009% PTEDP4OM0025
ORGANON FINANCE 1 LLC 300431 5.125 CB	0.0009% US68622TAB70
INTELSAT JACKSON 150330 6.50 CB	0.0009% US45824TBC80
BOC INTERNATIONAL CHINA CO LTD	0.0009% CNE100003R64
QAR BNP PARIBAS A/C	0.0009% -
BELLIS ACQUISITION COMPANY PLC 140530 8.125 CB	0.0009% XS2811958839
SHANDONG NANSHAN ALUMINIUM CO LTD	0.0008% CNE000001139
LYCOPODIUM LTD	0.0008% AU000000LYL7
YUNNAN ALUMINIUM CO LTD	0.0008% CNE000000VG9
INDUSTRIAL SECURITIES CO LTD	0.0008% CNE100000V95
PIOTECH INC	0.0008% CNE100005998
ZOOMILON HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD	0.0008% CNE000001527
GIGADEVICE SEMICONDUCTOR BEIJING INC	0.0008% CNE100003059
ALTICE FRANCE SA 150729 5.125 CB	0.0008% US02156LAF85
DEXUS CONVENIENCE RETAIL REIT FULLY PAID UNITS STAPLED SECUR	0.0008% AU0000179061
1011778 BC UNLIMITED LIABILITY CO 151030 4.00 CB	0.0008% US68245XAM11
UKG INC 010231 6.875 CB	0.0008% US90279XAA00
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	0.0008% CNE000001M22
MADER GROUP LIMITED ORDINARY FULLY PAID	0.0008% AU0000056269
TENET HEALTHCARE CORP 011028 6.125 CB	0.0008% US88033GDK31
WESTERN DIGITAL CORP 150226 4.75 CB	0.0008% US958102AM75
BANCO BPM SPA 180634 5.00 CB	0.0008% IT0005586729
SHANGHAI RAAS BLOOD PRODUCTS CO LTD	0.0008% CNE100000C31
EOPTOLINK TECHNOLOGY INC ORD SHS A	0.0008% CNE100002615
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	0.0008% CNE100004QK2
HAINAN AIRPORT INFRASTRUCTURE CO LTD	0.0008% CNE000001C32
TIANJIN ZHONGHUAN SEMICONDUCTOR CO LTD	0.0008% CNE1000000B8
MOZART DEBT MERGER SUB INC 011029 5.25 CB	0.0008% US62482BAB80
HEILAN HOME CO LTD	0.0008% CNE0000016H3
FAW JIEFANG GROUP CO LTD	0.0008% CNE000000R85
TONGLING NONFERROUS METALS GROUP CO LTD	0.0008% CNE000000529
NEPTUNE BIDCO US INC 150429 9.29 CB	0.0008% US640695AA01
UNISPLENDOR CORP LTD	0.0008% CNE0000010T1
JUNEYAO AIRLINES CO LTD	0.0008% CNE100001ZY0
EDP ENERGIAS DE PORTUGAL SA 290554 4.75 CB	0.0008% PTEDPZOM0011
ZF FINANCE GMBH 030826 5.75 CB	0.0008% XS2582404724
NINGBO DEYE TECHNOLOGY CO LTD	0.0008% CNE1000052S3
CCO HOLDINGS LLC 150830 4.50 CB	0.0008% US1248EPCE15
MINERVA MERGER SUB INC 150230 6.50 CB	0.0008% US60337JAA43
FORVIA SE 150631 5.50 CB	0.0008% XS2774392638
CHAOZHOU THREE CIRCLE GROUP CO LTD	0.0008% CNE100001Y42
HAINAN AIRLINES HOLDING CO LTD	0.0008% CNE0000011C5
BETHEL AUTOMOTIVE SAFETY SYSTEMS ORDS	0.0008% CNE1000030Y7
ZHEJIANG DAHUA TECHNOLOGY CO LTD	0.0008% CNE100000BJ4
SHANDONG HUALU HENGSHENG CHEMICAL CO LTD	0.0008% CNE000001BM7

SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	0.0008%	CNE000000X38
HUAYU AUTOMOTIVE SYSTEMS CO LTD	0.0008%	CNE000000M15
GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID	0.0008%	AU000000GDI7
CCO HOLDINGS LLC 010231 4.25 CB	0.0008%	US1248EPCK74
ZHEJIANG CHINT ELECTRICS CO LTD	0.0008%	CNE100000KD8
SHANGHAI INTERNATIONAL AIRPORT CO LTD	0.0008%	CNE000000V89
CHINA ZHESHANG BANK CO LTD	0.0008%	CNE100003PS9
RENAULT SA 250526 2.375 CB	0.0008%	FR0014000N24
AVARY HOLDING SHENZHEN CO LTD	0.0008%	CNE100003GF5
AUTOBIO DIAGNOSTICS CO LTD	0.0008%	CNE100002GC4
HENGTONG OPTIC ELECTRIC CO LTD	0.0008%	CNE000001FQ9
VODAFONE GROUP PLC 040479 7.0 CB	0.0008%	US92857WBCQ24
GTCR W2 MERGER SUB LLC 150131 7.50 CB	0.0008%	US36268NAA81
CHINA GREAT WALL SECURITIES CO LTD	0.0008%	CNE100003GDO
KINGSGATE CONSOLIDATED NL FPO 25C	0.0008%	AU000000KCN1
HUNDSUN TECHNOLOGIES INC	0.0008%	CNE000001GD5
Income Due - PLN	0.0008%	-
CARL ZEISS MEDITEC NPV	0.0008%	DE0005313704
ZANGGE MINING CO LTD	0.0008%	CNE000000L08
IMUGENE LTD	0.0008%	AU000000IMU9
BLOCK INC 150532 6.50 CB	0.0008%	US852234AR43
BEIJING TONGRENTANG CO LTD	0.0008%	CNE000000R69
YTO EXPRESS GROUP CO LTD	0.0008%	CNE0000012J8
ALLIANCE AVIATION SERVICES LIMITED	0.0008%	AU000000AQZ6
MAXSCEND MICROELECTRONICS CO LTD	0.0008%	CNE100003QK4
CHINA RESOURCES MICROELECTRONICS LTD	0.0008%	CNE100003S06
JA SOLAR TECHNOLOGY CO LTD	0.0008%	CNE1000005D1
QUALITAS LIMITED	0.0007%	AU0000195265
ZHEJIANG JINGSHENG MECHANICAL AND ELECTRICAL CO LTD	0.0007%	CNE100001DJ8
CAB SELAS 010228 3.375 CB	0.0007%	XS2294186965
LOXAM SAS 310329 4.50 CB	0.0007%	XS2732357525
CARNIVAL HOLDINGS BERMUDA LTD 010528 10.375 CB	0.0007%	US14366RAA77
CARNIVAL CORP 010529 6.00 CB	0.0007%	US143658BR27
CLARIOS GLOBAL LP 150527 8.50 CB	0.0007%	US69867DAC20
ROYAL CARIBBEAN CRUISES LTD 010233 6.00 CB	0.0007%	US780153BV38
CHINA NATIONAL SOFTWARE & SERVICE CO LTD	0.0007%	CNE000001BB0
CHINA JUSHI CO LTD	0.0007%	CNE000000YM1
CAESARS ENTERTAINMENT INC 150230 7.00 CB	0.0007%	US12769GAB68
SHENGYI TECHNOLOGY CO LTD	0.0007%	CNE000000XL5
TOPIX INDEX 2412 FU	0.0007%	DU00TPX24122
NEW HOPE LIUHE CO LTD	0.0007%	CNE000000VB0
YUNNAN YUNTIANHUA LTD A	0.0007%	CNE000000S01
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LTD	0.0007%	CNE000001733
GUANGZHOU BAIYUN INTERNATIONAL AIRPORT CO LTD	0.0007%	CNE000001DX0
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	0.0007%	CNE100000KC0
CHINA EASTERN AIRLINES CORP	0.0007%	CNE000000TR0
HEATHROW FINANCE PLC 010331 6.625 CB	0.0007%	XS2782148261
CARVANA CO 010631 14.0 PIK	0.0007%	US146869AM47
CONDOR MERGER SUB INC 150230 7.375 CB	0.0007%	US579063AB46
F BRASILE SPA 150826 7.375 CB	0.0007%	US30191BAB71
FIREFINCH LIMITED ORDINARY FULLY PAID	0.0007%	AU0000114522
DISH DBS CORP 010726 7.75 CB	0.0007%	US25470XAY13
ATLANTICA SUSTAINABLE INFRASTRUCTURE PLC 150628 4.125 CB	0.0007%	US04916WAA27
Q PARK HOLDING I BV 150230 5.125 CB	0.0007%	XS2848642984
VERTICAL US NEWCO INC 150727 5.25 CB	0.0007%	US92537RAA77
LEVEL 3 FINANCING INC 151129 11.00 CB	0.0007%	US527298BV47
UNICREDIT SPA 300635 5.459 CB	0.0007%	US904678AS85
IMOLA MERGER CORP 150529 4.75 CB	0.0007%	US45258LAA52
UNITED AIRLINES INC 150429 4.625 CB	0.0007%	US90932LAH06
CHS COMMUNITY HEALTH SYSTEMS INC 150327 5.625 CB	0.0007%	US12543DBG43
JET AIRWAYS CORP 200931 9.875 CB	0.0007%	US476920AA15
AVIS BUDGET FINANCE PLC 280229 7.00 CB	0.0007%	XS2769426623
LOMON BILLIONS GROUP CO LTD	0.0007%	CNE1000015M3
STAPLES INC 010929 10.75 CB	0.0007%	US855030AQ50
JAZZ SECURITIES DAC 150129 4.375 CB	0.0007%	US47216FAA57
WINGTECH TECHNOLOGY CO LTD	0.0007%	CNE000000M72
TIANQI LITHIUM INDUSTRIES INC	0.0007%	CNE100000T32
CARVANA CO 010630 13.00 PIK	0.0007%	US146869AN20
LEEWARD RENEWABLE ENERGY LLC 010729 4.25 CB	0.0007%	US524590AA45

ZHEJIANG HUAYOU COBALT CO LTD	0.0007%	CNE100001VW3
SIRIUS XM HOLDINGS INC 150728 4.00 CB	0.0007%	US82967NBJ63
XINJIANG DAQO NEW ENERGY CO LTD	0.0007%	CNE100004P24
TENNECO INC 171128 8.00 CB	0.0007%	US880349AU90
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	0.0007%	CNE000001CW4
XIAMEN C AND D INC	0.0007%	CNE000000WL7
ZHONGTAI SECURITIES CO LTD	0.0007%	CNE100004900
ALTICE FRANCE SA 010227 8.125 CB	0.0007%	US02156LAA98
BEIJING KUNLUN TECH CO LTD	0.0007%	CNE100001YF2
NOVONIX LTD	0.0007%	AU000000NVX4
ZHEJIANG SUPCON TECHNOLOGY CO LTD	0.0007%	CNE100005D92
BPER BANCA SPA 010228 6.125 CB	0.0007%	IT0005523896
Outstanding Settlement Receipts - EGP	0.0007%	-
SG MICRO CORP	0.0007%	CNE100002NT4
CREDITO EMILIANO SPA 300529 5.625 CB	0.0007%	XS2606341787
ARDAGH PACKAGING FINANCE PLC 150826 4.125 CB	0.0007%	US03969AAN00
NEWELL BRANDS INC 010426 4.70 CB	0.0006%	US651229AW64
YEALINK NETWORK TECHNOLOGY CO LTD	0.0006%	CNE100002PC5
COLT MERGER SUB INC 010727 8.125 CB	0.0006%	US28470RAK86
UNIGROUP GUOXIN MICROELECTRONICS CO LTD	0.0006%	CNE000001M14
TIANSHUI HUATIAN TECHNOLOGY CO LTD	0.0006%	CNE100000825
ALTICE FRANCE SA 151029 5.50 CB	0.0006%	US02156LAH42
TENET HEALTHCARE CORP 150630 6.125 CB	0.0006%	US88033GDQ01
ARDAGH METAL PACKAGING FINANCE USA LLC 010929 4.00 CB	0.0006%	US03969YAB48
WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD	0.0006%	CNE100003MF3
XIAMEN TUNGSTEN CO LTD	0.0006%	CNE000001D15
EUROBANK SA 300431 4.875 CB	0.0006%	XS2806452145
LINGYI ITECH GUANGDONG CO	0.0006%	CNE1000015L5
NATIONAL BANK OF GREECE SA 280635 5.875 CB	0.0006%	XS2790334184
WINDSTREAM ESCROW LLC 150828 7.75 CB	0.0006%	US97382WAA18
AADVANTAGE LOYALTY 200426 5.50 SF	0.0006%	US00253XAA90
UNITED AIRLINES INC 150426 4.375 CB	0.0006%	US90932LAG23
UNITED RENTALS NORTH AMERICA INC 150128 4.875 CB	0.0006%	US911365BG81
GUANGZHOU AUTOMOBILE GROUP CO LTD	0.0006%	CNE100001NQ2
SS AND C TECHNOLOGIES INC 300927 5.50 CB	0.0006%	US78466CAC01
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	0.0006%	CNE100000855
ALBERTSONS COMPANIES INC 150127 4.625 CB	0.0006%	US013092AC57
VIRGIN MEDIA SECURED FINANCE PLC 150529 5.50 CB	0.0006%	US92769XAP06
INTRUM AB 150726 3.50 CB	0.0006%	XS2034925375
MAYNE PHARMA GROUP LIMITED ORDINARY FULLY PAID	0.0006%	AU000000MYX0
POST HOLDINGS INC 150430 4.625 CB	0.0006%	US737446AQ74
RAKUTEN GROUP INC 150429 9.75 CB	0.0006%	US75102WAK45
BAUSCH LOMB CORP 011028 8.375 CB	0.0006%	US071705AA56
YONYOU SOFTWARE CO LTD	0.0006%	CNE0000017Y6
BAUSCH HEALTH COM INC 300928 11.00 CB	0.0006%	US071734AQ04
SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD	0.0006%	CNE100001550
INTRUM AB 150927 3.00 CB	0.0006%	XS2052216111
THAMES WATER UTILITIES FINANCE PLC 170131 4.375 CB	0.0006%	XS2576550672
CLEARWAY ENERGY OPERATING LLC 150132 3.75 CB	0.0006%	US18539UAE55
INNER MONGOLIA YUAN XING ENERGY CO LTD	0.0006%	CNE000000P20
JIANGSU YANGNONG CHEMICAL CO LTD	0.0006%	CNE000001B66
CSC HOLDINGS LLC 010229 6.50 CB	0.0006%	US126307AZ02
VERISURE MIDHOLDING AB 150229 5.25 CB	0.0006%	XS2287912450
HUB INTERNATIONAL LTD 310132 7.375 CB	0.0006%	US44332PAJ03
VERICAST CORP 150630 TL	0.0006%	US92342KAD19
ALPHA BANK SOCIETE ANONYME 230328 2.50 CB	0.0006%	XS2388172855
HUAFON CHEMICAL CO LTD	0.0006%	CNE000001NK6
VERISURE HOLDING AB 150227 3.25 CB	0.0006%	XS2289588837
MEDLINE BORROWER LP 010429 6.25 CB	0.0006%	US58506DAA63
ALBERTSONS COMPANIES INC 150329 3.50 CB	0.0006%	US013092AG61
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	0.0006%	CNE100000N79
CASTELLUM AB 020370 3.125 CB	0.0006%	XS2380124227
BOMBARDIER INC 150427 7.875 CB	0.0006%	US097751BT78
MPT OPERATING PARTNERSHIP LP 050628 3.692 CB	0.0006%	XS2085724156
CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LTD	0.0006%	CNE1000011H2
NCR ATLEOS ESCROW CORP 010429 9.50 CB	0.0006%	US638962AA84
AMLOGIC SHANGHAI CO LTD	0.0006%	CNE100003LZ3
BEIJING ROBOROCK TECHNOLOGY CO LTD	0.0006%	CNE100003R80

MAUSER PACKAGING SOLUTIONS HOLDING CO 150427 9.25 CB	0.0006% US57763RAC16
WUHU SHUNRONG SANQ	0.0006% CNE1000010N2
STENA INTERNATIONAL SA 150131 7.25 CB	0.0006% US85858EAD58
ANHUI YINGJIA DISTILLERY CO LTD	0.0006% CNE1000022H9
WILDCAT RESOURCES LIMITED	0.0006% AU0000096828
FUJIAN ANJOY FOODS CO LTD	0.0006% CNE100002YQ7
ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	0.0006% CNE1000023N5
VMED O2 UK FINANCING I PLC 150731 4.75 CB	0.0006% US92858RAB69
NATIONAL EXPRESS GROUP PLC 260226 4.25 CB	0.0006% XS2259808702
WESCO DISTRIBUTION INC 150628 7.25 CB	0.0006% US95081QAP90
VMED O2 UK FINANCING PLC 310131 4.25 CB	0.0006% US92858RAA86
PRIME HEALTHCARE SERVICES INC 010929 9.375 CB	0.0006% US74165HAC25
ROYAL CARIBBEAN CRUISES LTD 010428 5.50 CB	0.0006% US780153BG60
PHARMARON BEIJING CO LTD	0.0006% CNE100003JW4
CLOUD SOFTWARE GROUP INC 300632 8.25 CB	0.0006% US18912UAC62
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD	0.0005% CNE100001RG4
HANGZHOU FIRST APPLIED MATERIAL ORD	0.0005% CNE100001VX1
UNIVISION COMMUNICATIONS INC 010627 6.625 CB	0.0005% US914906AU68
BRITISH TELECOMMUNICATIONS PLC 201283 8.375 CB	0.0005% XS2636324274
NINGBO ORIENT WIRES & CABLES CO LTD	0.0005% CNE100001T23
ZIGGO BOND COMPANY BV 280230 3.375 CB	0.0005% XS2116386132
ARDAGH PACKAGING FINANCE PLC 150827 5.25 CB	0.0005% US03969AAR14
CHANGCHUN HIGH AND NEW TECHNOLOGY INDUSTRIES GROUP INC	0.0005% CNE0000007J8
TENET HEALTHCARE CORP 011127 5.125 CB	0.0005% US88033GDB32
CHINA GREATWALL TECHNOLOGY GROUP CO LTD	0.0005% CNE000000RL7
IQVIA INC 150527 5.00 CB	0.0005% US46266TAA60
TENET HEALTHCARE CORP 010227 6.25 CB	0.0005% US88033GDS66
CO OPERATIVE BANK FINANCE PLC 240528 9.50 CB	0.0005% XS2606337082
ANKER INNOVATIONS TECHNOLOGY ORD SHS A	0.0005% CNE1000047B9
TELECOM ITALIA SPA 150228 6.875 CB	0.0005% XS2581393134
CCO HOLDINGS LLC 010633 4.50 CB	0.0005% US1248EPL57
CAESARS ENTERTAINMENT INC 150232 6.50 CB	0.0005% US12769GAC42
CCO HOLDINGS LLC 010929 6.375 CB	0.0005% US1248EPCS01
NCL CORPORATION LTD 150326 5.875 CB	0.0005% US62886HBA86
NEXSTAR ESCROW CORP 150727 5.625 CB	0.0005% US65343HAA95
VALEANT PHARMACEUTICALS INTERNATIONAL INC 011125 5.50 CB	0.0005% US91911KAN28
SHENZHEN GREEN ECO MANUFACTURE HI TECH CO LTD	0.0005% CNE100000KT4
HUNAN VALIN STEEL CO LTD	0.0005% CNE000001006
UNIVISION COMMUNICATIONS INC 150828 8.00 CB	0.0005% US914906AY80
PETSMART INC 150229 7.75 CB	0.0005% US71677KAB44
TENET HEALTHCARE CORP 150531 6.75 CB	0.0005% US88033GDU13
EQUATORIAL ENERGIA ORD RECEIPT NPV 08 2024	0.0005% BREQTLR04OR9
MIDCAP FINANCIAL ISSUER TRUST 010528 6.50 CB	0.0005% US59567LAA26
WAND NEWCO 3 INC 300132 7.625 CB	0.0005% US933940AA60
SYRAH RESOURCES LIMITED ORDINARY FULLY PAID	0.0005% AU000000SYR9
DICK'S SPORTING GOODS INC	0.0005% US2533931026
PINNACLE BIDCO PLC 111028 10.00 CB	0.0005% XS2696093033
NIDDA HEALTHCARE HOLDING GMBH 210826 7.50 CB	0.0005% XS2550063478
CSC HOLDINGS LLC 011230 4.125 CB	0.0005% US126307BB25
VODAFONE GROUP PLC 300886 8.00 CB	0.0005% XS2630493570
AVANTOR FUNDING INC 150728 4.625 CB	0.0005% US05352TAA79
GTCR W 2 MERGER SUB LLC 150131 8.50 CB	0.0005% XS2696111389
STENA INTERNATIONAL SA 150228 7.25 CB	0.0005% XS2010025836
CALPINE CORP 150228 4.5 CB	0.0005% US131347CM64
CCO HOLDINGS LLC 010629 5.375 CB	0.0005% US1248EPCB75
SBA COMMUNICATIONS CORP 150227 3.875 CB	0.0005% US78410GAD60
NOVELS CORP 300130 4.75 CB	0.0005% US670001AE60
TENET HEALTHCARE CORP 010629 4.25 CB	0.0005% US88033GDM96
COMMSCOPE FINANCE LLC 010326 6.00 CB	0.0005% US20338QAD51
ZHEJIANG CENTURY HUATONG GROUP CO LTD	0.0005% CNE1000015R2
TVL FINANCE PLC 280428 10.25 CB	0.0005% XS2615792194
JIANGSU YOKE TECHNOLOGY CO LTD	0.0005% CNE100000PG0
POST HOLDINGS INC 151229 5.50 CB	0.0005% US737446AP91
WALGREENS BOOTS ALLIANCE INC 010626 3.45 CB	0.0005% US931427AQ19
HEIMSTADEN BOSTAD AB 010527 2.625 CB	0.0005% XS2294155739
FUTURES MARGIN-JPY	0.0005% -
CCO HOLDINGS LLC 150134 4.25 CB	0.0005% US1248EPCP61
NEXI SPA ORD	0.0005% IT0005366767
CHART INDUSTRIES INC 010130 7.50 CB	0.0005% US16115QAF72

1011778 BC UNLIMITED LIABILITY CO 150128 3.875 CB	0.0005%	US68245XAH26
AMS AG 300329 10.50 CB	0.0005%	XS2724532333
CDI ESCROW ISSUER INC 010430 5.75 CB	0.0005%	US12511VAA61
ARDONAGH FINCO PLC 150231 6.875 CB	0.0005%	XS2765406371
TELECOM ITALIA FIN SA 240133 7.75 CB	0.0005%	XS0161100515
FMG RESOURCES (AUGUST 2006) PTY LTD 010431 4.375 CB	0.0005%	US30251GBC06
STANDARD INDUSTRIES INC 150730 4.375 CB	0.0005%	US853496AG21
MELCO RESORTS FINANCE LTD 041229 5.375 CB	0.0005%	US58547DAD12
ALLIED UNIVERSAL HOLDCO LLC 010628 4.625 CB	0.0005%	US019579AA90
ANYWHERE REAL EST CO-ISS 150430 7.00 CB	0.0005%	US75606DAS09
ASTON MARTIN CAPITAL HOLDINGS LTD 310329 10.00 CB	0.0005%	US04625HAJ86
CONSTELLIUM SE 150429 3.75 CB	0.0005%	US21039CAB00
FREEDOM MORTGAGE HOLDINGS LLP 010229 9.25 CB	0.0005%	US35641AAA60
JERROLD FINCO PLC 150430 7.875 CB	0.0005%	XS2797220782
BOMBARDIER INC 010731 7.25 CB	0.0005%	US097751CB51
LCPR SENIOR SECURED FINANCING DAC 151027 6.75 CB	0.0005%	US50201DAA19
EML PAYMENTS LIMITED	0.0005%	AU000000EML7
STUDIO CITY FINANCE LTD 150129 5.00 CB	0.0005%	US86389QAG73
NOVO BANCO SA 011233 9.875 CB	0.0005%	PTNOBLOM0001
CO-OPERATIVE GROUP HOLDINGS (2011) LTD 080726 7.50 STEP	0.0005%	XS0629974352
LORCA TELECOM BONDCO SAU 180927 4.00 CB	0.0005%	XS2240463674
CPUK FINANCE LTD 280829 7.875 CB	0.0005%	XS2818818507
ILIAD HOLDING SAS 150431 8.50 CB	0.0005%	US449691AF14
NOVA LJUBLJANSKA BANKA DD LJUBLJANA 281132 10.75 CB	0.0005%	XS2413677464
SIRIUS XM RADIO INC 010730 4.125 CB	0.0005%	US82967NBG25
HILTON DOMESTIC OPERATING COMPANY INC 150232 3.625 CB	0.0005%	US432833AN19
CSC HOLDINGS LLC 150427 5.50 CB	0.0005%	US126307AQ03
ALTICE FINANCING SA 150829 4.25 CB	0.0005%	XS2373430425
INGENIC SEMICONDUCTOR CO LTD	0.0005%	CNE100001377
PUNCH FINANCE PLC 300626 6.125 CB	0.0005%	XS2357307664
AUSTRALIAN AGRICULTURE COMPANY LTD	0.0005%	AU000000AAC9
PINEWOOD FINCO PLC 270330 6.00 CB	0.0005%	XS2783792307
SERVICE PROPERTIES TRUST 151131 8.625 CB	0.0005%	US81761LAC63
BE SEMICONDUCTOR EURO	0.0005%	NL0012866412
CASTLE UK FINCO PLC 150529 7.00 CB	0.0005%	XS2447921896
STAR PARENT INC 011030 9.00 CB	0.0005%	US855170AA41
GALAXY BIDCO LTD 310726 6.5 CB	0.0005%	XS2028892474
OLYMPUS WATER US HOLDING CORP 150631 7.25 CB	0.0005%	US681639AD27
TONGKUN GROUP CO LTD	0.0005%	CNE1000012X7
IHEARTCOMMUNICATIONS INC 010526 6.375 CB	0.0005%	US45174HBC07
BREAD FINANCIAL HOLDINGS INC 150329 9.75 CB	0.0005%	US018581AP34
NINESTAR CORP	0.0005%	CNE1000007W9
CSC HOLDINGS LLC 150130 5.75 CB	0.0005%	US126307BA42
FERTITTA ENTERTAINMENT LLC 150130 6.75 CB	0.0005%	US31556TAC36
CHONGQING BREWERY CO LTD	0.0005%	CNE000000TL3
GENESEE AND WYOMING INC 150432 6.25 CB	0.0005%	US371559AB15
LEVEL 3 FINANCING INC 150530 10.50 CB	0.0005%	US527298BU63
ARDONAGH GROUP FINANCE LTD 150232 8.875 CB	0.0005%	US039956AA59
TELUS CORPORATION COM NPV	0.0005%	CA87971M1032
IQVIA INC 150628 2.875 CB	0.0005%	XS2189947505
SIRIUS XM RADIO INC 010931 3.875 CB	0.0005%	US82967NBM92
HOWDEN UK REFINANCE PLC 150231 7.25 CB	0.0005%	US44287GAA40
JANE STREET GROUP LLC 300431 7.125 CB	0.0005%	US47077WAC29
CSC HOLDINGS LLC 011230 4.625 CB	0.0005%	US126307BD80
SHENZHEN CAPCHEM TECHNOLOGY CO LTD	0.0005%	CNE100000K15
LIVE NATION ENTERTAINMENT INC 150527 6.50 CB	0.0005%	US538034AV10
CSC HOLDINGS LLC 151131 4.50 CB	0.0005%	US126307BH94
ALLIANT HOLDINGS INTERMEDIATE LLC 150131 7.00 CB	0.0005%	US01883LAF04
INTESA SANPAOLO SPA 100630 5.148 CB	0.0005%	XS2185883100
ROYAL CARIBBEAN CRUISES LTD 150332 6.25 CB	0.0005%	US780153BU54
PIRAEUS BANK SA 051229 6.75 CB	0.0005%	XS2728486536
LIFEPOINT HEALTH INC 151030 11.0 CB	0.0005%	US53219LAW90
GRAY TELEVISION INC 150729 10.5 CB	0.0005%	US389375AM81
AIR FRANCE KLM SA 310528 8.125 CB	0.0005%	FR001400F2R8
MARKET BIDCO FINCO PLC 041127 5.50 CB	0.0005%	XS2470988101
CCO HOLDINGS LLC 010331 7.375 CB	0.0005%	US1248EPT83
SRM ESCROW ISSUER LLC 011128 6.00 CB	0.0005%	US85236FAA12
EUROBANK SA 260129 7.00 CB	0.0005%	XS2579816146

ALLIANT HOLDINGS INTERMEDIATE LLC 151027 6.75 CB	0.0005%	US01883LAA17
RHP HOTEL PROPERTIES LP 010432 6.50 CB	0.0005%	US749571AK15
UNICREDIT SPA 190632 5.861 CB	0.0005%	US904678AF64
OPTICS BIDCO SPA 310728 7.875 CB	0.0005%	XS2804500812
NATIONAL BANK OF GREECE SA 221127 7.25 CB	0.0005%	XS2558592932
TELECOM ITALIA SPA 310728 7.875 CB	0.0005%	XS2637954582
IMS HEALTH INC 151026 5.00 CB	0.0005%	US449934AD05
BANCO DE CREDITO SOCIAL COOPERATIVO SA 140929 7.50 CB	0.0005%	XS2679904768
ACCOR SA 110129 7.25 CB	0.0005%	FR001400L5X1
CHS COMMUNITY HEALTH SYSTEMS INC 150530 5.25 CB	0.0005%	US12543DBM11
CARNIVAL CORP 010326 7.625 CB	0.0005%	US143658BL56
SELECT MEDICAL CORP 150826 6.25 CB	0.0005%	US816196AT67
BELLIS FINCO PLC 160227 4.00 CB	0.0005%	XS2303072883
FRONTIER COMMUNICATIONS 010528 5.0 CB	0.0005%	US35906ABF49
ALBERTSONS COMPANIES INC 150326 7.5 CB	0.0005%	US013092AA91
GUOXUAN HIGH TECH CO LTD	0.0004%	CNE000001NY7
IRON MOUNTAIN INC 150229 7.00 CB	0.0004%	US46284VAP67
PRIME SECURITY SERVICES BORROWERS LLC 150426 5.75 CB	0.0004%	US74166MAC01
STERICYCLE INC 150129 3.875 CB	0.0004%	US858912AG34
VIRGIN MEDIA VENDOR FINANCING NOTES III DAC 150728 4.875 CB	0.0004%	XS2187646901
WYNN MACAU LTD 150126 5.50 CB	0.0004%	US98313RAG11
TRIVIUM PACKAGING FINANCE BV 150826 5.50 CB	0.0004%	US89686QAA40
CDR SMOKEY RADIO SYS 151029 9.50 CB	0.0004%	US12515KAA60
ENCORE CAPITAL GROUP INC 010628 4.25 CB	0.0004%	XS2346127272
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD	0.0004%	CNE100002TX3
NAC AVIATION 29 DAC 300626 4.75 CB	0.0004%	US62877CAA18
BLOOMAGE BIOTECHNOLOGY CORP LTD	0.0004%	CNE100003NL9
PIRAEUS BANK SA 170434 7.25 CB	0.0004%	XS2747093321
KONINKLIJKE KPN NV 210927 6.00 CB	0.0004%	XS2486270858
CAIXA ECONOMICA MONTEPIO GERAL CAIXA ECONOMIC 120634 8.50 CB	0.0004%	PTCMG3OM0038
ALBERTSONS COMPANIES INC 150230 4.875 CB	0.0004%	US013092AE14
SIRIUS XM RADIO INC 010827 5.00 CB	0.0004%	US82967NBA54
TELEFONICA EUROPE BV 070631 6.75 CB	0.0004%	XS2646608401
MADISON IAQ LLC 300629 5.875 CB	0.0004%	US55760LAB36
VODAFONE GROUP PLC 300884 6.50 CB	0.0004%	XS2630490717
BANK OF CYPRUS PLC 250728 7.375 CB	0.0004%	XS2648493570
GLOBAL AUTO HOLDINGS LTD 150129 8.375 CB	0.0004%	US00033GAA31
SCIH SALT HOLDINGS INC 010528 4.875 CB	0.0004%	US78433BAA61
SCIL IV LLC 150728 9.50 CB	0.0004%	XS2644942737
CNGR ADVANCED MATERIAL CO LTD	0.0004%	CNE1000049X9
VEOLIA ENVIRONNEMENT SA 220234 5.993 CB	0.0004%	FR001400KKC3
EROSKI S COOP 300429 10.625 CB	0.0004%	XS2711320775
VERY GROUP FUNDING PLC 010826 6.50 CB	0.0004%	XS2370618618
GRUENENTHAL GMBH 150530 6.75 CB	0.0004%	XS2615562274
ROYAL CARIBBEAN CRUISES LTD 150727 5.375 CB	0.0004%	US780153BK72
CARNIVAL CORP 150130 5.75 CB	0.0004%	XS2809222420
WYNN MACAU LTD 260828 5.625 CB	0.0004%	US98313RAH93
TELEFONICA EUROPE BV 030230 6.135 CB	0.0004%	XS2582389156
BAYER AG 250983 6.625 CB	0.0004%	XS2684826014
ALTICE FINANCING SA 150829 5.75 CB	0.0004%	US02154CAH60
CLYDESDALE ACQUISITION HOLDINGS INC 150430 8.75 CB	0.0004%	US18972EAB11
INEOS QUATTRO FINANCE 2 PLC 150329 8.50 CB	0.0004%	XS2719090636
ZIGGO BV 150130 4.875 CB	0.0004%	US98955DAA81
ILIAD SA 150229 5.375 CB	0.0004%	FR001400MLX3
VMED O2 UK FINANCING I PLC 310129 4.0 CB	0.0004%	XS2231189924
AVIENT CORP 010830 7.125 CB	0.0004%	US05368VAA44
SENSATA TECHNOLOGI SNR NTS 150429 4 CB	0.0004%	US81725WAK99
ALTICE FRANCE SA 150128 3.375 CB	0.0004%	XS2053846262
ONE HOTELS GMBH 020431 7.75 CB	0.0004%	XS2811764120
DANA FINANCING LUXEMBOURG SARL 150731 8.50 CB	0.0004%	XS2623489627
CHEPLAPHARM ARZNEIMITTEL GMBH 150530 7.50 CB	0.0004%	XS2618867159
BANIJAY ENTERTAINMENT SAS 010529 7.00 CB	0.0004%	XS2690055996
ALTICE FRANCE SA 150729 4.00 CB	0.0004%	XS2332975007
TUI CRUISES GMBH 150429 6.25 CB	0.0004%	XS2804599509
DISH DBS CORP 010629 5.125 CB	0.0004%	US25470XBD66
BANCA IFIS SPA 130928 6.875 CB	0.0004%	IT0005561367
TELEFONICA EUROPE BV 311279 5.75220 CB	0.0004%	XS2755535577

BANCO DE SABADELL SA 160833 6.00 CB	0.0004% XS2588884481
SHANDONG LINGLONG TYRE CO LTD	0.0004% CNE100002GM3
FNAC DARTY SA 010429 6.00 CB	0.0004% XS2778270772
PINNACLE BIDCO PLC 111028 8.25 CB	0.0004% XS2696090286
BAUSCH HEALTH COMPANIES INC 010628 4.875 CB	0.0004% US071734AN72
EUROFINS SCIENTIFIC SE 240428 6.75 CB	0.0004% XS2579480307
BRAND INDUSTRIAL SERVICES INC 010830 10.375 CB	0.0004% US104931AA85
DRAX FINCO PLC 150429 5.875 CB	0.0004% XS2808453455
JEFFERIES FINANCE LLC 150828 5.00 CB	0.0004% US47232MAF95
CLEAR CHANNEL OUTDOOR HOLDINGS INC 010430 7.875 CB	0.0004% US18453HAF38
TEREOS FINANCE GROUPE I SA 150428 7.25 CB	0.0004% XS2532478430
CARVANA CO 011228 12.0 PIK	0.0004% US146869AL63
EMERALD DEBT MERGER SUB LLC 151230 6.375 CB	0.0004% XS2621830681
ILIAD SA 020531 5.375 CB	0.0004% FR001400PRQ7
TEGNA INC 150929 5.00 CB	0.0004% US87901JAH86
WYNN MACAU LTD 151229 5.125 CB	0.0004% US98313RAE62
UPC BROADBAND FINCO BV 150731 4.875 CB	0.0004% US90320BAA70
LOARRE INVESTMENTS SARL 150529 6.50 CB	0.0004% XS2483510470
ROSSINI SARL 311229 6.75 CB	0.0004% XS2854303729
ELIA GROUP SA 150328 5.85 CB	0.0004% BE6342251038
CROWN EUROPEAN HOLDINGS SA 150528 5.00 CB	0.0004% XS2623222978
AMBER FINCO PLC 150729 6.6250 CB	0.0004% XS2857868942
W R GRACE HOLDINGS LLC 150829 5.625 CB	0.0004% US92943GAA94
ZEGONA FINANCE PL 170729 6.75 CB	0.0004% XS2859406139
PLT VII FINANCE SARL 150631 6.00 CB	0.0004% XS2834242435
BOELS TOPHOLDING BV 150530 5.75 CB	0.0004% XS2806449190
ILIAD SA 140627 5.375 CB	0.0004% FR001400EJ15
CHS COMMUNITY HEALTH SYSTEMS INC150429 6.875 CB	0.0004% US12543DBJ81
ENERGIA GROUP ROI FINANCECO DAC 310728 6.875 CB	0.0004% XS2656464844
LOTTOMATICA SPA 010630 5.375 CB	0.0004% XS2824643220
VERISURE HOLDING AB 010228 7.125 CB	0.0004% XS2581647091
BRITISH TELECOMMUNICATION PLC 031054 5.125 CB	0.0004% XS2794589403
VIRGIN MEDIA SECURED FINANCE PLC 150830 4.125 CB	0.0004% XS2010031214
UNITED GROUP BV 150231 6.75 CB	0.0004% XS2758078930
ERAMET SA 220528 7.00 CB	0.0004% FR001400HZE3
POST HOLDINGS INC 150931 4.50 CB	0.0004% US737446AR57
ECOVACS ROBOTICS CO LTD	0.0004% CNE1000031N8
WEBUILD SPA 200629 5.375 CB	0.0004% XS2830945452
TERNA RETE ELETTRICA NAZIONALE SPA 110130 4.75 CB	0.0004% XS2798269069
TUI AG 150329 5.875 CB	0.0004% XS2776523669
TECHEM VERWALTUNGS 150729 5.375 CB	0.0004% XS2767965853
PICARD GROUPE SAS 010729 6.375 CB	0.0004% XS2852970016
PIRAEUS BANK SA 031127 3.875 CB	0.0004% XS2400040460
ALPHA SERVICES AND HOLDINGS SA 130934 6.00 CB	0.0004% XS2835739660
ILIAD HOLDING SAS 151028 5.625 CB	0.0004% XS2397781944
LIGHTNING POWER LLC 150832 7.25 CB	0.0004% US53229KAA79
ASYMCHAM LABORATORIES TIAN JIN CO LTD	0.0004% CNE100002B26
UNIPOL GRUPPO SPA 291127 3.50 CB	0.0004% XS1725580622
LANSFORSAKRINGAR HYPOTEK AB PUBL 010730 6.25 CB	0.0004% XS2842976875
RAY FINANCING LLC 150731 6.50 CB	0.0004% XS2854277626
TENET HEALTHCARE CORP 150130 4.375 CB	0.0004% US88033GDR83
AIB GROUP PLC 200535 4.625 CB	0.0004% XS2823235085
VMED O2 UK FINANCING I PLC 150432 5.625 CB	0.0004% XS2796600307
SBA COMMUNICATIONS CORP 010229 3.125 CB	0.0004% US78410GAG91
OI EUROPEAN GROUP BV 010629 5.25 CB	0.0004% XS2825597656
PHOENIX PIB DUTCH FINANCE BV 100729 4.875 CB	0.0004% XS2856820704
CMA CGM SA 150729 5.50 CB	0.0004% XS2852136816
AFFLELOU SAS 250729 6.00 CB	0.0004% XS2864442376
UNIPOLSAI ASSICURAZIONI SPA 230534 4.90 CB	0.0004% IT0005596207
ALSTOM SA 290529 5.868 CB	0.0004% FR001400Q7G7
WEPA HYGIENEPROD GMBH 150131 5.625 CB	0.0004% DE000A3824W1
ELIS SA 240527 4.125 CB	0.0004% FR001400AK26
CROWN EUROPEAN HOLDINGS SA 150329 4.75 CB	0.0004% XS2730661100
ACCORINVEST GROUP SA 151029 6.375 CB	0.0004% XS2900445375
GOLDSTORY SAS 010230 6.75 CB	0.0004% XS2761223127
RCI BANQUE SA 091034 5.50 CB	0.0004% FR001400QY14
ALTICE FINANCING SA 150128 3.00 CB	0.0004% XS2102493389
MOTION FINCO SARL 150630 7.375 CB	0.0004% XS2623257503
DISH DBS CORP 010728 7.375 CB	0.0004% US25470XBB01
AIR FRANCE KLM SA 230529 4.625 CB	0.0004% FR001400Q6Z9

FRONTIER COMMUNICATIONS HOLDINGS LLC 150530 8.75 CB	0.0004% US35908MAD20
MPT OPERATING PARTNERSHIP LP 151027 5.00 CB	0.0004% US55342UAH77
ALLIANT HOLDINGS INTERMEDIATE LLC 150428 6.75 CB	0.0004% US01883LAE39
NEXANS SA 290529 4.125 CB	0.0004% FR001400Q5V0
HUHTAMAKI OYJ 090627 4.25 CB	0.0004% FI4000523550
COMPAGNIE PLASTIC OMNIUM SE 130329 4.875 CB	0.0004% FR001400OLD1
VF CORP 070326 4.13 CB	0.0004% XS2592659242
VOLVO CAR AB 310528 4.25 CB	0.0004% XS2486825669
ENTEGRIS ESCROW CORP 150630 5.95 CB	0.0004% US29365BAB99
SCHAEFFLER AG 140826 4.50 CB	0.0004% DE000A3823R3
QUATRIM SASU 150127 8.50 CB	0.0004% XS2770000326
AZELIS FINANCE NV 250929 4.75 CB	0.0004% BE6355549120
BANCA POPOLARE DI SONDRIO SCP 250232 3.875 CB	0.0004% XS2411537033
CENTURION BIDCO SPA 150528 11.125 CB	0.0004% XS2620212386
UPFIELD BV 020729 6.875 CB	0.0004% XS2848926239
BOMBARDIER INC 010534 7.45 CB	0.0004% US097751AL51
JAGUAR LAND ROVER AUTOMOTIVE PLC 150728 4.50 CB	0.0004% XS2364593579
DAVITA INC 150231 3.75 CB	0.0004% US23918KAT51
RAKUTEN GROUP INC 220431 6.25 CB	0.0004% US75102WAB46
UNIPOL GRUPPO SPA 230930 3.25 CB	0.0004% XS2237434803
ONEMAIN FINANCE CORP 150129 9.00 CB	0.0004% US682695AA94
PANTHER BF AGGREGATOR 2 LP 150526 4.375 CB	0.0004% XS1964638107
VERDE BIDCO SPA 011026 4.625 CB	0.0004% XS2389112736
JAMES HARDIE INTERNATIONAL FINANCE DAC 011026 3.625 CB	0.0004% XS1888221261
CECONOMY AG 150729 6.25 CB	0.0004% XS2854329104
IHO VERWAL TUNGS GMBH 150926 3.75 CB	0.0004% XS1490159495
IGT LOTTERY HOLDINGS BV 150330 4.25 CB	0.0004% XS2893175625
DARLING GLOBAL FINANCE BV 150526 3.625 CB	0.0004% XS1813579593
SCHAEFFLER AG 280330 4.50 CB	0.0004% DE000A383HC1
CHEMOURS CO 150526 4.0 CB	0.0004% XS1827600724
IHO VERWALTUNGS GMBH 150527 3.875 CB	0.0004% XS2004451121
CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO C 051126 2.5 CB	0.0004% PTCCAOM0000
ENCORE CAPITAL GROUP INC 010429 9.25 CB	0.0004% US292554AQ52
SHANGHAI MANDG STATIONERY INC	0.0004% CNE100001V60
BY HEALTH CO LTD	0.0004% CNE100000Y84
WEBUILD SPA 280726 3.875 CB	0.0004% XS2437324333
ABERTIS INFRAESTRUCTURAS FINANCE BV 240226 3.248 CB	0.0004% XS2256949749
OPTICS BIDCO SPA 250526 3.625 CB	0.0004% XS2804500069
ZAYO GROUP HOLDINGS INC 010327 4.00 CB	0.0004% US98919VAA35
AVANTOR FUNDING INC 150728 3.875 CB	0.0004% XS2205083749
OPTICS BIDCO SPA 170355 5.25 CB	0.0004% XS2804502511
KAIXO BONDCO TELECOM SA 300929 5.125 CB	0.0004% XS2397198487
VIRGIN MEDIA SECURED FINANCE PLC 150830 4.50 CB	0.0004% US92769XAR61
PLAYTECH PLC 070326 4.25 CB	0.0004% XS1956187550
ZF EUROPE FINANCE BV 310129 4.75 CB	0.0004% XS2757520965
SCHAEFFLER AG 121028 3.375 CB	0.0004% DE000A3H2TA0
PROGROUP AG 150431 5.375 CB	0.0004% DE000A383CE8
VERTICAL MIDCO GMBH 150727 4.375 CB	0.0004% XS2199597456
TRIVIUM PACKAGING FINANCE BV 150826 3.75 CB	0.0004% XS2034068432
VALEO SE 110430 4.50 CB	0.0004% FR001400PAJ8
SCHAEFFLER AG 260327 2.875 CB	0.0004% DE000A2YB7B5
BALL CORP 150830 2.875 CB	0.0004% US058498AW66
HUF BNP PARIBAS A/C	0.0004% -
ONTEX GROUP NV 150726 3.50 CB	0.0004% BE6329443962
GINLONG TECHNOLOGIES CO LTD	0.0004% CNE100003JZ7
CIRSA FINANCE INTERNATIONAL SARL 150327 4.50 CB	0.0004% XS2388186996
BERTELSMANN SE CO KGAA 230475 3.50 CB	0.0004% XS1222594472
NOBIAN FINANCE BV 150726 3.625 CB	0.0004% XS2358383466
MAHLE GMBH 020531 6.50 CB	0.0004% XS2810867742
SPIE SA 180626 2.625 CB	0.0004% FR0013426376
CIDRON AIDA FINCO SARL 010428 5.00 CB	0.0004% XS2325699994
TRUE POTENTIAL LLP 150227 5.00 CB	0.0004% XS2436313196
TELEFONICA EUROPE BV 220946 3.875 CB	0.0004% XS1795406658
888 ACQUISITIONS LTD 150727 7.558 CB	0.0004% XS2498543102
SMYRNA READY MIX CONCRETE LLC 151131 8.875 CB	0.0004% US83283WAE30
APCOA GROUP GMBH 150431 6.00 CB	0.0004% XS2911131253
FIBER BIDCO SPA 150631 6.125 CB	0.0004% XS2821787962
BANCO DE SABADELL SA 150431 2.50 CB	0.0004% XS2286011528



DOMETIC GROUP AB PUBL 080526 3.00 CB	0.0004% XS1991114858
BELDEN INC 150328 3.875 CB	0.0004% XS1789515134
HERC HOLDINGS INC 150629 6.625 CB	0.0004% US42704LAE48
TELENET FINANCE LUXEMBOURG 010328 3.5 CB	0.0004% BE6300371273
FAURECIA SE 150626 3.125 CB	0.0004% XS1963830002
UNITED GROUP BV 150226 3.125 CB	0.0004% XS2111946930
WP AP TELECOM HOLDINGS III BV 150130 5.50 CB	0.0004% XS2417092132
MATTERHORN TELECOM SA 150926 3.125 CB	0.0004% XS2052290439
CHEPLAPHARM ARZNEIMITTEL INDUS 110227 3.5 CB	0.0004% XS2112973107
PPF TELECOM GROUP BV 290927 3.25 CB	0.0004% XS2238777374
MYTILINEOS SA 301026 2.25 CB	0.0004% XS2337604479
B AND G FOODS INC 150928 8.00 CB	0.0004% US05508WAC91
SHIBA BIDCO SPA 311028 4.50 CB	0.0004% XS2397065330
ILIAD SA 170626 2.375 CB	0.0004% FR0013518420
EC FINANCE PLC 151026 3.00 CB	0.0004% XS2389984175
VEOLIA ENVIRONNEMENT SA 200426 2.25 CB	0.0004% FR00140007K5
BURFORD CAPITAL GLOBAL FINANCE LLC 010731 9.25 CB	0.0004% US12116LAE92
BLH ESCROW 1 LLC 310130 11.00 CB	0.0004% US093536AA89
TELECOM ITALIA CAP 040638 7.721 CB	0.0004% US87927VAV09
IRCOM FINANCE DAC 150227 2.625 CB	0.0004% XS2074522975
AUCHAN HOLDING SA 290126 2.875 CB	0.0004% FR0013510179
BAUSCH HEALTH COMPANIES INC 010227 6.125 CB	0.0004% US071734AP21
RENAULT SA 020627 2.50 CB	0.0004% FR0014006W65
INFRASTRUTTURE WIRELESS ITALIANE SPA 080726 1.875 CB	0.0004% XS2200215213
VODAPHONE GROUP PLC 270880 2.625 CB	0.0004% XS2225157424
VALEO SA 180326 1.625 CB	0.0004% FR0013139482
PAPREC HOLDING SA 010728 3.50 CB	0.0004% XS2349786835
NEXI SPA 300426 1.625 CB	0.0004% XS2332589972
THAMES WATER KEMBLE FINANCE PLC 300444 7.75 CB	0.0004% XS2755443376
EMERIA SAS 310328 7.75 CB	0.0004% XS2582774225
UNICAJA BANCO SA 190732 3.125 CB	0.0004% ES0280907025
INEOS STYROLUTION GROUP GMBH 150127 2.25 CB	0.0004% XS2108560306
FAURECIA SE 150628 3.75 CB	0.0004% XS2209344543
HUALAN BIOLOGICAL ENGINEERING INC	0.0004% CNE000001JN8
ORGANON AND CO 300428 2.875 CB	0.0004% XS2332250708
BAYER AG 121179 3.125 CB	0.0004% XS2077670342
NOVELIS SHEET INGOT GMBH 150429 3.375 CB	0.0004% XS2326493728
ENCORE CAPITAL GROUP INC 150530 8.50 CB	0.0004% US292554AR36
FORTRESS INTERMEDIATE 3 INC 010631 7.50 CB	0.0004% US34966MAA09
BANCO DE CREDITO SOCIAL COOPERATIVO SA 090328 1.75 CB	0.0004% XS2383811424
THAMES WATER UTILITIES FINANCE PLC 161128 6.75 CB	0.0004% XS0092157600
ABERTIS INFRAESTRUCTURAS FINANCE BV 260427 2.625 CB	0.0004% XS2282606578
FAURECIA SE 150227 2.75 CB	0.0004% XS2405483301
OLYMPUS WATER US HOLDING CORP 011029 5.375 CB	0.0004% XS2391352932
GRIFOLS SA 151127 2.25 CB	0.0004% XS2077646391
INTERNATIONAL GAME TECHNOLOGY PLC 150428 2.375 CB	0.0004% XS2051904733
CONSTELLIUM SE 150729 3.125 CB	0.0004% XS2335148024
THAMES WATER UTILITIES FINANCE PLC 090458 7.738 CB	0.0004% XS1537083716
TELEFONICA EUROPE BV 311249 2.875 CB	0.0004% XS2056371334
TERNA RETE ELETTRICA NAZIONALE SPA 311249 2.375 CB	0.0004% XS2437854487
SUZHOU MAXWELL TECHNOLOGIES CO LTD	0.0004% CNE100003FS0
ELO SA 170428 5.875 CB	0.0004% FR001400PIA0
UNITED GROUP BV 150228 3.625 CB	0.0004% XS2111947748
TELEFONICA EUROPE BV 240228 2.88 CB	0.0004% XS2410367747
KLEOPATRA HOLDINGS 2 SCA 010926 6.50 CB	0.0004% XS2298382453
YUM! BRANDS INC 010432 5.375 CB	0.0004% US988498AR20
REXEL SA 150628 2.125 CB	0.0004% XS2332306344
PERENTI FINANCE PTY LTD 260429 7.50 CB	0.0004% US71367VAB53
WIZZ AIR FINANCE COMPANY BV 190126 1.00 CB	0.0004% XS2433361719
INFRASTRUCTURE WIRELESS ITALIANE SPA 211028 1.625 CB	0.0004% XS2244936659
BUILDERS FIRSTSOURCE INC 010232 4.25 CB	0.0004% US12008RAP29
WALGREENS BOOTS ALLIANCE 201126 2.125 CB	0.0004% XS1138360166
NOBEL BIDCO BV 150628 3.125 CB	0.0004% XS2355515516
IQVIA INC 150128 2.25 CB	0.0004% XS2036798150
ALCOA NEDERLAND HOLDING BV 150331 7.125 CB	0.0004% US013822AH42
MOBILUX FINANCE SASU 150728 4.25 CB	0.0004% XS2357737910
EVONIK INDUSTRIES AG 020981 1.375 CB	0.0004% DE000A3E5WW4

ATLAS LUXCO 4 SARL 010628 3.625 CB	0.0004%	XS2342057143
MELCO RESORTS FINANCE LTD 170432 7.625 CB	0.0004%	US58547DAH26
GUALA CLOSURES SPA 150628 3.25 CB	0.0004%	XS2357812556
CERDIA FINANZ GMBH 150227 10.50 CB	0.0004%	US15679GAA04
VMED O2 UK FINANCING I PLC 150432 7.75 CB	0.0004%	US92858RAD26
SES SA 270826 2.875 CB	0.0004%	XS2010028343
SIX FLAGS THEME PARKS INC 010532 6.625 CB	0.0004%	US83002YAA73
GATES CORP 010729 6.875 CB	0.0004%	US367398AA27
GRIFOLS ESCROW ISSUER SA 151028 3.875 CB	0.0004%	XS2393001891
ROHM CO LTD	0.0004%	JP3982800009
CENTURY ALUMINUM CO 010428 7.50 CB	0.0004%	US156431AN85
CHEEVER ESCROW ISSUER LLC 011027 7.125 CB	0.0004%	US16308NAA28
OPPEIN HOME GROUP INC	0.0004%	CNE100002RB3
SILGAN HOLDINGS INC 010628 2.25 CB	0.0004%	XS2181577268
ZF FINANCE GMBH 210928 3.75 CB	0.0004%	XS2231331260
VEOLIA ENVIRONNEMENT SA 200470 2.50 CB	0.0004%	FR00140007L3
NEXI SPA 300429 2.125 CB	0.0004%	XS2332590475
ARDONAGH FINCO LTD 150231 7.75 CB	0.0004%	US039853AA46
ASHLAND SERVICES BV 300128 2.00 CB	0.0004%	XS2103218538
ACRISURE LLC 061130 7.50 CB	0.0004%	US00489LAL71
1011778 BC UNLIMITED LIABILITY CO 150629 6.125 CB	0.0004%	US68245XAR08
ACRISURE LLC 010229 8.25 CB	0.0004%	US00489LAK98
WESCO DISTRIBUTION INC 150332 6.625 CB	0.0004%	US95081QAR56
VODAFONE GROUP PLC 270880 3.00 CB	0.0004%	XS2225204010
SUMMER BC HOLDCO A SARL 311027 9.25 CB	0.0004%	XS2067265392
CDK GLOBAL INC 150629 7.25 CB	0.0004%	US15477CAA36
CANARY WHARF GROUP INVESTMENT HOLDINGS PLC 070426 1.75 CB	0.0004%	XS2327414061
ELANCO ANIMAL HEALTH INC 280828 STEP	0.0004%	US28414HAG83
VMED O2 UK FINANCING I PLC 310131 3.25 CB	0.0004%	XS2231188876
ILIAD HOLDING SAS 151026 6.50 CB	0.0004%	US449691AA27
ZONCOLAN BIDCO SPA 211028 4.875 CB	0.0004%	XS2394823418
ROBLOX CORP 010530 3.875 CB	0.0004%	US771049AA15
CUSHMAN AND WAKEFIELD US BORROWER LLC 150528 6.75 CB	0.0004%	US23166MAA18
POST HOLDINGS INC 150232 6.25 CB	0.0004%	US737446AU86
CITYCON TREASURY BV 120328 1.625 CB	0.0004%	XS2310411090
TELECOM ITALIA SPA 180129 1.625 CB	0.0004%	XS2288109676
IHEARTCOMMUNICATIONS INC 150827 5.25 CB	0.0004%	US45174HBE62
AUCHAN HOLDING SA 230727 3.25 CB	0.0004%	FR0013524865
ZF NORTH AMERICA CAPITAL INC 230432 6.875 CB	0.0004%	US98877DAG07
AMERICAN AIRLINES INC 150228 7.25 CB	0.0004%	US023771T329
NCL CORPORATION LTD 150129 8.125 CB	0.0004%	US62886HBN08
ALBION FINANCING 1 SARL 151026 6.125 CB	0.0004%	US013304AA87
SPRINGLEAF FINANCE CORP 150128 6.625 CB	0.0004%	US85172FAQ28
FRONTIER COMMUNICATIONS CORP 151027 5.875 CB	0.0004%	US35906ABE73
TELEFONICA EUROPE BV 120529 2.376 CB	0.0004%	XS2293060658
WYNDHAM DESTINATION INC 310726 6.625 CB	0.0004%	US98310WAS70
ZF EUROPE FINANCE BV 231029 3.00 CB	0.0004%	XS2010039894
HANGZHOU TIGERMED CONSULTING CO LTD	0.0004%	CNE100001KV8
PARK INTERMEDIATE HOLDINGS LLC 011028 5.875 CB	0.0004%	US70052LAB99
SEALED AIR CORP 010228 6.125 CB	0.0004%	US812127AA61
HILTON GRAND VACATIONS BORROWER LLC 150132 6.625 CB	0.0004%	US43283QAC42
ALLY FINANCIAL INC 201125 5.75 CB	0.0004%	US02005NBF69
ARDAGH METAL PACKAGING FINANCE PLC 150627 6.00 CB	0.0004%	US03969YAC21
FLAT GLASS GROUP CO LTD	0.0004%	CNE100003HV0
NMG HLDONEIMAN MARCUS 011028 8.50 CB	0.0004%	US62929RAD08
ALLIED UNIVERSAL HOLDCO LLC 150727 9.75 CB	0.0004%	US019576AB35
RR DONNELLEY AND SONS CO 010829 9.50 CB	0.0004%	US257867BJ97
LCM INVESTMENTS HOLDINGS II LLC 010831 8.25 CB	0.0004%	US50190EAC84
CONSOLIDATED ENERGY FINANCE SA 150231 12.00 CB	0.0004%	US20914UAH95
CCO HOLDINGS LLC 010526 5.50 CB	0.0004%	US1248EPBR37
WYNN LAS VEGAS LLC 150527 5.25 CB	0.0004%	US983130AX35
ALCOA NEDERLAND HOLDING BV 151227 5.50 CB	0.0004%	US013822AE11
UNITED SHORE FINANCIAL SERVICES LLC 151125 5.50 CB	0.0004%	US91153LAA52
GRAHAM HOLDINGS CO 010626 5.75 CB	0.0004%	US384637AA23
OHIO NATIONAL FINANCIAL SERVICES INC 240130 STEP	0.0004%	US67740QAH92
TK ELEVATOR HOLDCO GMBH 150728 SF	0.0004%	XS2198191962
EDGEWELL PERSONAL CARE CO 010628 5.50 CB	0.0004%	US28035QAA04
RITCHIE BROS HOLDINGS INC 150331 7.75 CB	0.0004%	US76774LAC19

ALBERTSON COMPANIES INC 150228 5.875 CB	0.0004%	US013092AB74
CLEAR CHANNEL OUTDOOR HOLDINGS INC 150928 9.00 CB	0.0004%	US18453HAE62
PRIME SECURITY SERVICES BORROWER LLC 150128 6.25 CB	0.0004%	US74166MAE66
LABL INC 150726 6.75 CB	0.0004%	US50168AAB61
LIFE TIME INC 150126 5.75 CB	0.0004%	US53190FAA30
SAGICOR FINANCIAL COMPANY LTD 130528 5.30 CB	0.0004%	US78669QAA85
TRIVIUM PACKAGING FINANCE BV 150827 8.50 CB	0.0004%	US89686QAB23
HEIMSTADEN AB 090326 4.25 CB	0.0004%	SE0015657903
BCP V MODULAR SERVICES FINANCE PLC 301129 6.75 CB	0.0004%	XS2397448346
CULLINAN HOLDCO SCSP 151026 4.625 CB	0.0004%	XS2397354528
AVANTOR FUNDING INC 011129 3.875 CB	0.0004%	US05352TAB52
SCIL IV LLC 011126 5.375 CB	0.0004%	US78397UAA88
HERC HOLDINGS INC 150727 5.50 CB	0.0004%	US42704LAA26
HANESBRANDS INC 150526 4.875 CB	0.0004%	US410345AL67
SHIFT4 PAYMENTS LLC 011126 4.625 CB	0.0004%	US82453AAA51
NCR CORP 011028 5.00 CB	0.0004%	US62886EAY41
LIVE NATION ENTERTAINMENT INC 151027 4.75 CB	0.0004%	US538034AR08
SSC TECHNOLOGIES INC 010632 6.50 CB	0.0004%	US78466CAD83
BOYD GAMING CORP 011227 4.75 CB	0.0004%	US103304BU40
MERLIN ENTERTAINMENTS LTD 150626 5.75 CB	0.0004%	US59010QAB23
ARAMARK SERVICES INC 010228 5.00 CB	0.0004%	US038522AQ17
MELCO RESORTS FINANCE LTD 260426 5.25 CB	0.0004%	USG5975LAC03
ONEMAIN FINANCE CORP 150531 7.50 CB	0.0004%	US682691AF77
IHO VERWALTUNGS GMBH 150529 6.375 CB	0.0004%	US44963BAD01
MOHEGAN GAMING AND ENTERTAINMENT 010226 8.00 CB	0.0004%	US608328BH21
VIKING CRUISES LTD 150927 5.875 CB	0.0004%	US92676XAD93
GOODYEAR TIRE AND RUBBER CO 310526 5.00 CB	0.0004%	US382550BF73
PERRIGO FINANCE UNLIMITED CO 150326 4.375 CB	0.0004%	US71429MAB19
IRON MOUNTAIN INC 150328 5.25 CB	0.0004%	US46284VAE11
ZENITH FINCO PLC 300627 6.50 CB	0.0004%	XS2436885409
ADIANT GLOBAL HOLDINGS LTD 150826 4.875 CB	0.0004%	US00687YAA38
YUM BRANDS INC 150130 4.75 CB	0.0004%	US988498AL59
HILTON DOMESTIC OPERATING COMPANY INC 150130 4.875 CB	0.0004%	US432833AF84
LABL INC 011031 8.625 CB	0.0004%	US50168QAF28
CINEMARK USA INC 150728 5.25 CB	0.0004%	US172441BF30
SOTHEBYS 151027 7.375 CB	0.0004%	US835898AH05
BUILDERS FIRSTSOURCE INC 010334 6.375 CB	0.0004%	US12008RAS67
VALEO SE 030828 1.00 GB	0.0004%	FR0014004UE6
SIRIUS XM RADIO INC 010729 5.5 CB	0.0004%	US82967NBC11
PERRIGO FINANCE UNLIMITED CO 150630 STEP	0.0004%	US71429MAC91
CLEAR CHANNEL OUTDOOR HOLDINGS INC 150827 5.125 CB	0.0004%	US18453HAA41
PARK INTERMEDIATE HOLDINGS LLC 150529 4.875 CB	0.0004%	US70052LAC72
HANGZHOU SILAN MICROELECTRONICS CO LTD	0.0004%	CNE000001DN1
SABRE GLBL INC 010627 8.625 CB	0.0004%	US78573NAJ19
THAMES WATER UTILITIES FINANCE PLC 280937 5.125 CB	0.0004%	XS0268693743
MOLINA HEALTHCARE INC 150628 4.375 CB	0.0004%	US60855RAJ95
ROGERS COMMUNICATIONS INC 150382 5.25 CB	0.0004%	US775109BS95
ENCOMPASS HEALTH CORP 010230 4.75 CB	0.0004%	US29261AAB61
UNITED RENTALS NORTH AMERICA INC 150334 6.125 CB	0.0004%	US911365BR47
MELCO RESORTS FINANCE LTD 170727 5.625 CB	0.0004%	USG5975LAD85
EUTELSAT SA 130727 2.25 CB	0.0003%	FR0013422623
SPRINGLEAF FINANCE CORP 151129 5.375 CB	0.0003%	US85172FAR01
VERTIV GROUP CORP 151128 4.125 CB	0.0003%	US92535UAB08
LEPU MEDICAL TECHNOLOGY BEIJING CO LTD	0.0003%	CNE100000H44
YUM BRANDS INC 310132 4.625 CB	0.0003%	US988498AP63
FREEDOM MORTGAGE CORP 011028 12.00 CB	0.0003%	US35640YAK38
MIDWEST GAMING BORROWER LLC 010529 4.875 CB	0.0003%	US59833DAB64
AIR CANADA 150826 3.875 CB	0.0003%	US008911BK48
AGPS BONDCO PLC 131126 STEP	0.0003%	XS2248826294
MIDAS OPCO HOLDINGS LLC 150829 5.625 CB	0.0003%	US59565JAA97
NOVELIS CORP 151126 3.25 CB	0.0003%	US670001AG19
ARDAGH PACKAGING FINANCE PLC 150826 2.125 CB	0.0003%	XS2189356996
DARLING INGREDIENTS INC 150630 6.00 CB	0.0003%	US237266AJ06
NEXSTAR BROADCASTING INC 011128 4.75 CB	0.0003%	US65336YAN31
HOLDING DINFRASSTRUCTURES DES METIERS DE 160928 0.625 CB	0.0003%	XS2385390724
CAESARS ENTERTAINMENT INC 151029 4.625 CB	0.0003%	US12769GAA85

CHEMOURS CO 151128 5.75 CB	0.0003% US163851AF58
SPI 200 2412 FUT	0.0003% DU00SPI24125
AMWINS GROUP INC 300629 4.875 CB	0.0003% US031921AB57
MYR BNP PARIBAS A/C	0.0003% -
CLARIVATE SCIENCE HOLDINGS CORP 010728 3.875 CB	0.0003% US18064PAC32
ALBERTSONS COMPANIES INC 150326 3.25 CB	0.0003% US013092AF88
SIRIUS XM RADIO INC 010926 3.125 CB	0.0003% US82967NBL10
ARDAGH METAL PACKAGING FINANCE USA LLC 010929 3.00 CB	0.0003% XS2310511717
HILTON DOMESTIC OPERATING COMPANY INC 010529 3.75 CB	0.0003% US432833AJ07
NYL MSCI EMER 2412 F	0.0003% DU00MES24121
ONEMAIN FINANCE CORP 150127 3.50 CB	0.0003% US682691AB63
CORELOGIC INC 010528 4.50 CB	0.0003% US21871DAD57
TELE COLUMBUS AG 020525 3.875 CB	0.0003% XS1814546013
ADT SECURITY CORP 010829 4.125 CB	0.0003% US00109LAA17
NEWS CORP 150529 3.875 CB	0.0003% US65249BAA70
BCPE ULYSSES MERGER SUB LLC 150129 6.25 CB	0.0003% US05552BAA44
CHROME BIDCO SAS 310528 3.50 CB	0.0003% XS2343000241
PRIME SECURITY SERVICES BORROWER LLC 310827 3.375 CB	0.0003% US74166MAF32
ELEMENT SOLUTIONS INC 010928 3.875 CB	0.0003% US28618MAA45
SPCM SA 150327 3.125 CB	0.0003% US7846ELAD98
IRON MOUNTAIN INC 150231 4.50 CB	0.0003% US46284VAN10
SIEYUAN ELECTRIC CO LTD	0.0003% CNE000001KM8
HILTON DOMESTIC OPERATING COMPANY INC 010531 4.00 CB	0.0003% US432833AL52
SIMMONS FOODS INC 010329 4.625 CB	0.0003% US82873MAA18
TEMPUR SEALY INTERNATIONAL INC 150429 4.00 CB	0.0003% US88023UAH41
H E EQUIPMENT SERVICES INC 151228 3.875 CB	0.0003% US404030AJ72
HLF FINANCING SARL LLC 150429 12.25 CB	0.0003% US40390DAD75
NESCO HOLDINGS II INC 150429 5.50 CB	0.0003% US64083YAA91
LITHIA MOTORS INC 010629 3.875 CB	0.0003% US536797AG85
FIRST STUDENT BIDCO INC 310729 4.00 CB	0.0003% US337120AA74
MGM RESORTS INTERNATIONAL 150432 6.50 CB	0.0003% US552953CJ87
FREEDOM MORTGAGE CORP 011030 12.25 CB	0.0003% US35640YAL11
AMC NETWORKS INC 150129 10.25 CB	0.0003% US00164VAG86
ONEMAIN FINANCE CORP 150330 7.875 CB	0.0003% US682691AE03
NORTHRIVER MIDSTREAM FINANCE LP 150732 6.75 CB	0.0003% US66679NAB64
QUICKEN LOANS LLC 010329 3.625 CB	0.0003% US74841CAA99
BRITISH TELECOMMUNICATIONS PLC 231181 4.875 CB	0.0003% US11102AAG67
WEIHAI GUANGWEI COMPOSITES CO LTD	0.0003% CNE1000034T9
GO DADDY OPERATING COMPANY LLC 010329 3.50 CB	0.0003% US38016LAC90
AXALTA COATING SYSTEMS LTD 150229 3.375 CB	0.0003% US05453GAC96
GARFUNKELUX HOLDCO 3 SA 011125 7.75 CB	0.0003% XS2250155467
TRONOX INC 150329 4.625 CB	0.0003% US897051AC29
HOLOGIC INC 150229 3.25 CB	0.0003% US436440AP62
CITYCON OYJ 100626 3.625 CB	0.0003% XS2347397437
UNITED RENTALS NORTH AMERICA INC 150231 3.875 CB	0.0003% US911363AM11
ARCHES BUYER INC 010628 4.25 CB	0.0003% US039524AA11
CLEAR CHANNEL OUTDOOR HOLDINGS INC 150428 7.75 CB	0.0003% US18453HAC07
FAIR ISAAC CORP 150628 4.00 CB	0.0003% US303250AF16
GOODYEAR TIRE AND RUBBER CO 150729 5.00 CB	0.0003% US382550BN08
CALPINE CORP 010331 3.75 CB	0.0003% US131347CR51
AMERICAN AIRLINES INC 150529 8.50 CB	0.0003% US023771T402
ALLIANT HOLDINGS INTERMEDIATE LLC 151027 4.25 CB	0.0003% US01883LAB99
EQUIPMENTSHARE COM INC 150532 8.625 CB	0.0003% US29450YAB56
PARAMOUNT GLOBAL 300362 6.375 CB	0.0003% US92556HAE71
YUM BRANDS INC 150331 3.625 CB	0.0003% US988498AN16
ALBERTSONS COMPANIES INC 150228 6.50 CB	0.0003% US01309QAA67
LIONS GATE CAPITAL HOLDINGS LLC 150429 5.50 CB	0.0003% US535939AA09
BLOCK INC 010631 3.5 CB	0.0003% US852234AP86
QUICKEN LOANS LLC 010331 3.875 CB	0.0003% US74841CAB72
BIG RIVER STEEL LLC 310129 6.625 CB	0.0003% US08949LAB62
SAMHALLSBYGGNADSBOLAGET I NORDEN AB 120827 STEP	0.0003% XS2114871945
UNITED RENTALS NORTH AMERICA INC 150132 3.75 CB	0.0003% US911365BP80
SENSATA TECHNOLOGIES INC 150231 3.75 CB	0.0003% US81728UAB08
VODAFONE GROUP PLC 040681 4.125 CB	0.0003% US92857WBW91
PANGANG GROUP VANADIUM TITANIUM RESOURCES CO LTD	0.0003% CNE0000007H2

GFL ENVIRONMENTAL INC 010828 4.00 CB	0.0003%	US36168QAL86
NOVELIS CORP 150831 3.875 CB	0.0003%	US670001AH91
ARETEC ESCROW ISSUER INC 150830 10.00 CB	0.0003%	US04020JAA43
MPT OPERATING PARTNERSHIP LP 150331 3.50 CB	0.0003%	US55342UAM62
UNIVISION COMMUNICATIONS INC 010529 4.50 CB	0.0003%	US914906AV42
ROCKET MORTGAGE LLC 151033 4.00 CB	0.0003%	US77313LAB99
SERVICE CORPORATION INTERNATIONAL 150830 3.375 CB	0.0003%	US817565CF96
NCL CORPORATION LTD 150227 5.875 CB	0.0003%	US62886HBE09
INTESA SANPAOLO SPA 010632 4.198 CB	0.0003%	US46115HBQ92
EUTELSAT SA 131028 1.50 CB	0.0003%	FR00140005C6
GFL ENVIRONMENTAL INC 150131 6.75 CB	0.0003%	US36168QAQ73
CENTRAL PARENT LLC 150629 8.00 CB	0.0003%	US154915AA07
STANDARD INDUSTRIES INC 150131 3.375 CB	0.0003%	US853496AH04
OPEN TEXT CORP 011229 3.875 CB	0.0003%	US683715AD87
ONEMAIN FINANCE CORP 150930 4.00 CB	0.0003%	US682691AA80
NORTONLIFELOCK INC 300930 7.125 CB	0.0003%	US668771AL22
ARSENAL AIC PARENT LLC 011031 11.5 CB	0.0003%	US04288BAC46
ASHLAND LLC 010931 3.375 CB	0.0003%	US04433LAA08
CLEAR CHANNEL OUTDOOR HOLDINGS INC 010629 7.50 CB	0.0003%	US18453HAD89
CHS COMMUNITY HEALTH SYSTEMS INC 150231 4.75 CB	0.0003%	US12543DBK54
MXN BNP PARIBAS A/C	0.0003%	-
BROADSTREET PARTNERS INC 150429 5.875 CB	0.0003%	US11135RAA32
CHS COMMUNITY HEALTH SYSTEMS INC 010430 6.125 CB	0.0003%	US12543DBL38
LCM INVESTMENTS HOLDINGS II LLC 010529 4.875 CB	0.0003%	US50190EAA29
ARDAGH PACKAGING FINANCE PLC 150727 4.75 CB	0.0003%	XS1628848241
HAWAIIANMILES LOYALTY LTD 150429 11.00 CB	0.0003%	US41984LAB36
GRAY ESCROW II INC 151131 5.375 CB	0.0003%	US389286AA34
ROCKET MORTGAGE LLC 151026 2.875 CB	0.0003%	US77313LAA17
UNITI GROUP LP 150229 6.50 CB	0.0003%	US91327BAA89
ASBURY AUTOMOTIVE GROUP INC 151129 4.625 CB	0.0003%	US043436AW48
NATIONSTAR MORTGAGE HOLDINGS INC 010829 6.50 CB	0.0003%	US63861CAG42
FERTITTA ENTERTAINMENT LLC 150129 4.625 CB	0.0003%	US31556TAA79
GRUPO ANTOLIN IRAUSA SA 300428 3.50 CB	0.0003%	XS2355632584
OSCAR ACQUISITIONCO LLC 150430 9.50 CB	0.0003%	US687785AB10
TEMPUR SEALY INTERNATIONAL INC 151031 3.875 CB	0.0003%	US88023UAJ07
DRESDNER FUNDING TRUST I 300631 8.151 CB	0.0003%	US26156FAA12
BALDWIN INSURANCE GROUP 150531 7.125 CB	0.0003%	US05825XAA72
MERCER INTERNATIONAL INC 010229 5.125 CB	0.0003%	US588056BB60
CLEVELAND CLIFFS INC 150332 7.00 CB	0.0003%	US185899AP61
HERENS MIDCO SARL 150529 5.25 CB	0.0003%	XS2340137343
US ACUTE CARE SOLUTIONS LLC 150529 9.75 CB	0.0003%	US90367UAD37
IHEART COMMUNICATIONS INC 010527 8.375 CB	0.0003%	US45174HBD89
FOCUS FINANCIAL PARTNERS 150831 6.75 CB	0.0003%	US34417VAA52
SUMMIT MATERIALS LLC 150131 7.25 CB	0.0003%	US86614RAP29
XEROX HOLDINGS CORP 150828 5.50 CB	0.0003%	US98421MAB28
TRIDENT TPI HOLDINGS INC 311228 12.75 CB	0.0003%	US89616RAC34
INTRUM AB 150328 9.25 CB	0.0003%	XS2566291865
LEVEL 3 FINANCING INC 151230 10.75 CB	0.0003%	US527298BZ50
GGAM FINANCE LTD 150227 8.00 CB	0.0003%	US36170JAC09
GRAFTECH FINANCE INC 151228 4.625 CB	0.0003%	US384311AA42
GUITAR CENTER ESCROW ISSUER II INC 150126 8.50 CB	0.0003%	US40204BAA35
COMMSCOPE INC 010929 4.75 CB	0.0003%	US203372AX50
BUILDERS FIRSTSOURCE INC 150632 6.375 CB	0.0003%	US12008RAR84
VODAFONE GROUP PLC 040681 5.125 CB	0.0003%	US92857WBX74
FMG RESOURCES AUGUST 2006 PTY LTD 150432 6.125 CB	0.0003%	US30251GBE61
CARNIVAL CORP 010630 10.50 CB	0.0003%	US143658BS00
VERDE PURCHASER LLC 301130 10.5 CB	0.0003%	US92339LAA08
COMMSCOPE TECHNOLOGIES LLC 150327 5.00 CB	0.0003%	US20338HAB96
IMMOBILIARE GRANDE DISTRIBUZIONE SIIQ SPA 170527 6.25 SF	0.0003%	XS2717313964
VIKING CRUISES LTD 150731 9.125 CB	0.0003%	US92676XAG25
RADIATE HOLDCO LLC 150928 6.50 CB	0.0003%	US75026JAE01
ZAYO GROUP HOLDINGS INC 010328 6.125 CB	0.0003%	US98919VAB18
CALDERYS FINANCING LLC 010628 11.25 CB	0.0003%	US128786AA80
CLYDESDALE ACQUISITION HOLDINGS INC 150429 6.625 CB	0.0003%	US18972EAA38
ENDO FINANCE HOLDINGS INC 150431 8.50 CB	0.0003%	US29281RAA77
LCPR SENIOR SECURED FINANCING DAC 150729 5.125 CB	0.0003%	US50201DAD57
VF CORP 250232 0.625 CB	0.0003%	XS2123970241

FIRSTCASH INC 010332 6.875 CB	0.0003%	US33767DAD75
LEVEL 3 FINANCING INC 150429 10.5 CB	0.0003%	US527298BX03
UNICREDIT SPA 020434 7.296 CB	0.0003%	US904678AQ20
GGAM FINANCE LTD 150628 8.00 CB	0.0003%	US36170JAA43
AMERITEX HOLDCO INTERMEDIATE LLC 151028 10.25 CB	0.0003%	US030727AA98
INTESA SANPAOLO SPA 010642 4.95 CB	0.0003%	US46115HBS58
HANESBRANDS INC 150231 9.00 CB	0.0003%	US410345AQ54
TUTOR PERINI CORP 300429 11.875 C	0.0003%	US901109AG35
DIRECTV FINANCING LLC 010230 8.875 CB	0.0003%	US25461LAB80
DIAMOND FOREIGN ASSET CO 011030 8.5 CB	0.0003%	US25260WAD39
WYNN RESORTS FINANCE LLC 150231 7.125 CB	0.0003%	US983133AC37
SBB TREASURY OYJ 261129 1.125 CB	0.0003%	XS2346224806
ZEGONA FINANCE PLC 150729 8.625 CB	0.0003%	US98927JAA51
ROCKET SOFTWARE INC 281128 9.00 CB	0.0003%	US77314EAB48
EQUIPMENTSHARE COM INC 150528 9.00 CB	0.0003%	US29450YAA73
FRONTIER COMMUNICATIONS HOLDINGS LLC 150130 6.00 CB	0.0003%	US35908MAB63
ALTICE FRANCE SA 151029 4.25 CB	0.0003%	XS2390152986
JONES DESLAURIERS INSURANCE MANAGEMENT INC 150330 8.50 CB	0.0003%	US48020RAB15
L BRANDS INC 011135 6.875 CB	0.0003%	US501797AL82
ZF NORTH AMERICA CAPITAL INC 140430 7.125 CB	0.0003%	US98877DAE58
BOMBARDIER INC 010632 7.00 CB	0.0003%	US097751CC35
CCO HOLDINGS LLC 010232 4.75 CB	0.0003%	US1248EPCQ45
PHINIA INC 150429 6.75 CB	0.0003%	US71880KAA97
PARK INTERMEDIATE HOLDINGS LLC 010230 7.00 CB	0.0003%	US70052LAD55
SENSATA TECHNOLOGIES INC 150732 6.625 CB	0.0003%	US81728UAC80
SOTERA HEALTH HOLDINGS LLC 010731 7.375 CB	0.0003%	US83600WAE93
SIX FLAGS ENTERTAINMENT CORP 150531 7.25 CB	0.0003%	US83001AAD46
SCIENTIFIC GAMES INTERNATIONAL INC 151129 7.25 CB	0.0003%	US80874YBE95
LIFEPOINT HEALTH INC 010632 10.00 CB	0.0003%	US53219LAX73
PENNYMAC FINANCIAL SERVICES INC 151130 7.125 CB	0.0003%	US70932MAE75
L BRAND INC 150629 7.50 CB	0.0003%	US501797AR52
WRANGLER HOLDCO CORP 010432 6.625 CB	0.0003%	US37441QAA94
MPH ACQUISITION HOLDINGS LLC 010928 5.50 GB	0.0003%	US553283AD43
UNIVISION COMMUNICATIONS INC 300630 7.375 CB	0.0003%	US914906AX08
CLARIOS GLOBAL LP 150528 6.75 CB	0.0003%	US18060TAC99
GOEASY LTD 010729 7.625 CB	0.0003%	US380355AJ63
ION TRADING TECHNOLOGIES SARL 300529 9.50 CB	0.0003%	US46205YAB74
LIGHT AND WONDER INTERNATIONAL INC 010931 7.50 CB	0.0003%	US531968AA36
COTY INC 150730 6.625 CB	0.0003%	US22207AAA07
AMENTUM ESCROW CORP 010832 7.25 CB	0.0003%	US02352BAA35
LEVEL 3 FINANCING INC 010430 4.50 CB	0.0003%	US527298CD30
SHIFT4 PAYMENT LLC 150832 6.75 CB	0.0003%	US82453AAB35
L BRANDS INC 011030 6.625 CB	0.0003%	US501797AW48
RITHM CAPITAL CORP 010429 8.00 CB	0.0003%	US64828TAB89
GARRETT MOTION HOLDINGS INC 310532 7.75 CB	0.0003%	US366504AA61
OFFICE PROPERTIES INCOME TRUST 300929 9.00 CB	0.0003%	US67623CAJ80
COINBASE GLOBAL INC 011028 3.375 CB	0.0003%	US19260QAC15
ILIAD HOLDING SAS 151028 7.00 CB	0.0003%	US449691AC82
SYNCHRONY FINANCIAL 020233 7.25 CB	0.0003%	US87165BAU70
PM GENERAL PURCHASER LLC 011028 9.50 CB	0.0003%	US69356MAA45
HERTZ CORP 150729 12.625 CB	0.0003%	US42804DC08
ZF NORTH AMERICA CAPITAL INC 140428 6.875 CB	0.0003%	US98877DAD75
JACOBS ENTERTAINMENT INC 150229 6.75 CB	0.0003%	US469815AK08
US FOODS INC 150928 6.875 CB	0.0003%	US90290MAG69
BOYNE USA INC 150529 4.75 CB	0.0003%	US103557AC88
TKC HOLDINGS INC 150529 10.50 CB	0.0003%	US87256YAA10
VISTAJET MALTA FINANCE PLC 010230 6.375 CB	0.0003%	US92840JAB52
PACTIV EVERGREEN GROUP ISSUER INC 151028 4.375 CB	0.0003%	US69527AAA43
NORDSTROM INC 150144 5.00 CB	0.0003%	US655664AR15
FOXTROT ESCROW ISSUER LLC 151126 12.25 CB	0.0003%	US35166FAA03
WHITE CAP BUYER LLC 151028 6.875 CB	0.0003%	US96350RAA23
MICHAELS COMPANIES INC 010529 7.875 CB	0.0003%	US55916AAB08
GARDA WORLD SECURITY CORP 011127 9.50 CB	0.0003%	US36257BAA70
RESIDEO FUNDING INC 150732 6.50 CB	0.0003%	US76119LAD38
NAVIENT CORP 150329 5.50 CB	0.0003%	US63938CAM01
HOWDEN UK REFINANCE 2 PLC 150232 8.125 CB	0.0003%	US44287DAA19
COGENT COMMUNICATIONS GROUP INC 150627 7.00 CB	0.0003%	US19240CAE30
TAYLOR MORRISON COMMUNITIES INC 150627 5.875 CB	0.0003%	US87724RAA05
SCIENTIFIC GAMES INTERNATIONAL INC 150528 7.00 CB	0.0003%	US80874YBC30

SEAGATE HDD CAYMAN 150731 8.50 CB	0.0003%	US81180WBP59
FRONTIER COMMUNICATIONS CORP 010529 6.75 CB	0.0003%	US35906ABG22
ADAMS HOMES INC 151028 9.25 CB	0.0003%	US00623PAB76
ENOVA INTERNATIONAL INC 151228 11.25 CB	0.0003%	US29357KAH68
AMERICAN AXLE AND MANUFACTURING INC 010427 6.5 CB	0.0003%	US02406PAU49
JAGUAR LAND ROVER AUTOMOTIVE PLC 151025 7.75 CB	0.0003%	US47010BAJ35
DAVE AND BUSTERS INC 011125 7.625 CB	0.0003%	US23833NAH70
ARCHROCK PARTNERS LPFIN 010932 6.625 CB	0.0003%	US03959KAD28
TRITON WATER HOLDINGS INC 010429 6.25 CB	0.0003%	US89680EAA73
AMER SPORTS CO 160231 6.75 CB	0.0003%	US02352NAA72
RAND PARENT LLC 150230 8.50 CB	0.0003%	US753272AA11
GTCR AP FINANCE INC 150527 8.00 CB	0.0003%	US40060QAA31
LHMC FINCO 2 SARL 021025 7.25 PIK	0.0003%	XS2059777594
MGM RESORTS INTERNATIONAL 150427 5.50 CB	0.0003%	US552953CF65
AMC ENTERTAINMENT HOLDINGS INC 150626 10.00 CB	0.0003%	US00165CAP95
MIDCONTINENT COMMUNICATIONS INVESTOR LLC 150827 8.00 CB	0.0003%	US59565XAD21
NORTONLIFELOCK INC 300927 6.75 CB	0.0003%	US668771AK49
FORTREA HOLDINGS INC 010730 7.50 CB	0.0003%	US34965KAA51
CHS COMMUNITY HEALTH SYSTEMS INC 151227 8.00 CB	0.0003%	US12543DBD12
ADIENT GLOBAL HOLDINGS LTD 150431 8.25 CB	0.0003%	US00687YAC93
SPRINGLEAF FINANCE CORP 150326 7.125 CB	0.0003%	US85172FAN96
CHURCHILL DOWNS INC 010427 5.50 CB	0.0003%	US171484AG30
CLARIOS GLOBAL LP 150526 6.25 CB	0.0003%	US69867DAA63
GLOBAL AIR LEASE CO LTD 010927 8.75 CB	0.0003%	US37960JAC27
PENNYMAC FINANCIAL SERVICES INC 151025 5.375 CB	0.0003%	US70932MAA53
CLEVELAND CLIFFS INC 010627 5.875 CB	0.0003%	US185899AH46
WASH MULTIFAMILY ACQUISITION INC 150426 5.75 CB	0.0003%	US93710WAA36
CEC ENTERTAINMENT LLC 010526 6.75 CB	0.0003%	US125137AC31
INTESA SANPAOLO SPA 150126 5.71 CB	0.0003%	US46115HAW79
AGPS BONDCO PLC 050825 STEP	0.0003%	XS2010029663
FRONTIER COMMUNICATIONS 011129 5.875 CB	0.0003%	US35908MAA80
SERVICE CORPORATION INTERNATIONAL 010629 5.125 CB	0.0003%	US817565CE22
MAV ACQUISITION CORP 010829 8.00 CB	0.0003%	US57767XAB64
PENNYMAC FINANCIAL SERVICES INC 151229 7.875 CB	0.0003%	US70932MAD92
HAH GROUP HOLDING CO LLC 011031 9.75 CB	0.0003%	US40518JAA79
ALPHA GENERATION LLC 151032 6.75 CB	0.0003%	US02073LAA98
ALLIANT HOLD CO ISSUER 011031 6.50 CB	0.0003%	US01883LAG86
ROYAL CARIBBEAN CRUISES LTD 310826 5.50 CB	0.0003%	US780153BJ00
P AND L DEVELOPMENT LLC 151125 7.75 CB	0.0003%	US69306RAA41
GO DADDY OPERATING COMPANY LLC 011227 5.25 CB	0.0003%	US38016LAA35
MERLIN ENTERTAINMENTS GROUP U S HOLDINGS INC 150231 7.375 CB	0.0003%	US59010UAA51
NATIONSTAR MORTGAGE HOLDINGS INC 150127 6.00 CB	0.0003%	US63861CAA71
WYNN RESORTS FINANCE LLC 011029 5.125 CB	0.0003%	US983133AA70
PIKE CORP 310131 8.625 CB	0.0003%	US721283AB55
PERRIGO FINANCE UNLIMITE 300932 6.125 CB	0.0003%	US71429MAD74
LAMB WESTON HOLDINGS INC 150528 4.875 CB	0.0003%	US513272AC82
KFC HOLDING CO 010627 4.75 CB	0.0003%	US48250NAC92
TOWNSQUARE MEDIA INC 010226 6.875 CB	0.0003%	US892231AB73
MATTAMY CORP 151227 5.25 CB	0.0003%	US57701RAJ14
AMC ENTERTAINMENT HOLDINGS INC 150229 7.50 CB	0.0003%	US00165CBA18
GRAY TELEVISION INC 150527 7.00 CB	0.0003%	US389284AA85
UNITED RENTALS NORTH AMERICA INC 150527 5.50 CB	0.0003%	US911365BF09
CSC HOLDINGS LLC 150528 11.25 CB	0.0003%	US126307BM89
AECOM 150327 5.125 CB	0.0003%	US00774CAB37
SURGERY CENTER HOLDINGS INC 150432 7.25 CB	0.0003%	US86881WAF95
SLM CORP 291025 4.20 CB	0.0003%	US78442PGD24
CATALENT PHARMA SOLUTIONS INC 150727 5.00 CB	0.0003%	US14879EAE86
CROWN AMERICAN LLC 010226 4.75 CB	0.0003%	US228187AB66
HOME POINT CAPITAL INC 010226 5.00 CB	0.0003%	US43734LAA44
TAYLOR MORRISON COMMUNITIES INC 010830 5.125 CB	0.0003%	US87724RAJ14
MGM RESORTS INTERNATIONAL 151028 4.75 CB	0.0003%	US552953CH22
NATIONSTAR MORTGAGE HOLDINGS INC 151131 5.75 CB	0.0003%	US63861CAE93
GRAHAM PACKAGING COMPANY INC 150828 7.125 CB	0.0003%	US384701AA65
WILLIAM CARTER CO 150327 5.625 CB	0.0003%	US96926JAC18
SERVICE CORPORATION INTERNATIONAL 151227 4.625 CB	0.0003%	US817565CD49
W R GRACE HOLDINGS LLC 150627 4.875 CB	0.0003%	US92943GAD34
CHEMOURS CO 150527 5.375 CB	0.0003%	US163851AE83

MAXIM CRANE WORKS HOLDINGS CAPITAL 010928 11.5 CB	0.0003%	US57779EAA64
STANDARD INDUSTRIES INC 150227 5.00 CB	0.0003%	US853496AC17
IRON MOUNTAIN INC 150730 5.25 CB	0.0003%	US46284VAJ08
MAV ACQUISITION CORP 010828 5.75 CB	0.0003%	US57767XAA81
CVR PARTNERS LP 150628 6.125 CB	0.0003%	US12663QAC96
IRON MOUNTAIN INC 150728 5.00 CB	0.0003%	US46284VAG68
GREYSTAR REAL ESTATE PARTNERS LLC 010930 7.75 CB	0.0003%	US39807UAD81
CLEAN HARBORS INC 150727 4.875 CB	0.0003%	US184496AN71
SPECIALTY BUILDING PRODUCTS HOLDINGS LLC 300926 6.375 CB	0.0003%	US84749AAA51
INTELLIGENT PACKAGING FINCO INC LTD 150928 6.0 CB	0.0003%	US45827MAA53
COMPASS GROUP DIVERSIFIED HOLDINGS LLC 150429 5.25 CB	0.0003%	US20451RAB87
TENET HEALTHCARE CORP 150628 4.625 CB	0.0003%	US88033GDH02
IRON MOUNTAIN INC 150927 4.875 CB	0.0003%	US46284VAC54
TEREX CORP 150529 5.00 CB	0.0003%	US880779BA01
CEDAR FAIR LP 150729 5.25 CB	0.0003%	US150190AE64
HOWARD HUGHES CORP 010828 5.375 CB	0.0003%	US44267DAD93
NAVIENT CORP 150327 5.00 CB	0.0003%	US63938CAK45
MOBIUS MERGER SUB INC 010630 9.00 CB	0.0003%	US606950AA10
GRIFFON CORP 010328 5.75 CB	0.0003%	US398433AP71
HUNT COMPANIES INC 150429 5.25 CB	0.0003%	US445587AE85
RHP HOTEL PROPERTIES LP 150728 7.25 CB	0.0003%	US749571AJ42
UNISYS CORP 011127 6.875 CB	0.0003%	US909214BV97
STANDARD INDUSTRIES INC 150128 4.75 CB	0.0003%	US853496AD99
TEGNA INC 150326 4.75 CB	0.0003%	US87901JAF21
NEWS CORP 150232 5.125 CB	0.0003%	US65249BAB53
SCIH SALT HOLDINGS INC 010529 6.625 CB	0.0003%	US78433BAB45
ENCOMPASS HEALTH CORP 010228 4.50 CB	0.0003%	US29261AAA88
1011778 BC UNLIMITED LIABILITY CO 150128 4.375 CB	0.0003%	US68245XAJ81
ACADIA HEALTHCARE COMPANY INC 010728 5.50 CB	0.0003%	US00404AAN90
FMG RESOURCES AUGUST 2006 PTY LTD 150927 4.50 CB	0.0003%	US30251GBA40
SWF ESCROW ISSUER CORP 011029 6.50 CB	0.0003%	US78500AAA60
METIS MERGER SUB LLC 150529 6.50 CB	0.0003%	US59155LAA08
BUILDERS FIRSTSOURCE INC 010330 5.00 CB	0.0003%	US12008RAN70
GAP INC 011029 3.625 CB	0.0003%	US364760AP35
ENERGIZER HOLDINGS INC 150628 4.75 CB	0.0003%	US29272WAC38
PIKE CORP 010928 5.50 CB	0.0003%	US721283AA72
COMMUNITY HEALTH SYSTEMS INC 150129 6.00 CB	0.0003%	US12543DBH26
HUSKY IMS CANADIAN ESCROW CO-ISSUER LTD 150229 9.00 CB	0.0003%	US44805RAA32
TELEFLEX INC 010628 4.25 CB	0.0003%	US879369AG12
AG ISSUER LLC 010328 6.25 CB	0.0003%	US00119LAA98
BALL CORP 150328 6.875 CB	0.0003%	US058498AY23
SEAWORLD PARKS AND ENTERTAINMENT INC 150829 5.25 CB	0.0003%	US81282UAG76
IRON MOUNTAIN INC 150929 4.875 CB	0.0003%	US46284VAF85
US FOODS INC 150229 4.75 CB	0.0003%	US90290MAD39
REYNOLDS GROUP ISSUER LLC 151027 4.00 CB	0.0003%	US76174LAA17
BALL CORP 150629 6.00 CB	0.0003%	US058498AZ97
ORGANON AND CO 300428 4.125 CB	0.0003%	US68622TAA97
BLOCK INC 010626 2.75 CB	0.0003%	US852234AN39
GOODYEAR TIRE AND RUBBER CO150327 4.875 CB	0.0003%	US382550BG56
PRIMO WATER HOLDINGS INC 300429 4.375 CB	0.0003%	US74168LAA44
WILLIAMS SCOTSMAN INTERNATIONAL INC 150828 4.625 CB	0.0003%	US96950GAE26
UNDER ARMOUR INC 150626 3.25 CB	0.0003%	US904311AA54
SEAGATE HDD CAYMAN 010629 4.091 CB	0.0003%	US81180WBC47
NAVIENT CORP 250730 9.375 CB	0.0003%	US63938CAN83
GPD COMPANIES INC 010426 10.125 CB	0.0003%	US64051NAA19
SLM CORP 021126 3.125 CB	0.0003%	US78442PGE07
PTC INC 150228 4.00 CB	0.0003%	US69370CAC47
XHR LP 010629 4.875 CB	0.0003%	US98372MAC91
ACRISURE LLC 010829 6.00 CB	0.0003%	US00489LAH69
CLARIVATE SCIENCE HOLDINGS CORP 010729 4.875 CB	0.0003%	US18064PAD15
NATIONSTAR MORTGAGE HOLDINGS INC 151230 5.125 CB	0.0003%	US63861CAD11
ADVANTAGE SALES AND MARKETING INC 151128 6.50 CB	0.0003%	US00775PAA57
RHP HOTEL PROPERTIES LP 150229 4.50 CB	0.0003%	US749571AG03
RYAN SPECIALTY GROUP LLC 010230 4.375 CB	0.0003%	US78351MAA09



AMERICAN BUILDERS AND CONTRACTORS SUPPLY CO 150128 4.00 CB	0.0003% US024747AF43
LIVE NATION ENTERTAINMENT INC 150128 3.75 CB	0.0003% US538034AX75
VODAFONE GROUP PLC 040681 3.25 CB	0.0003% US92857WBV19
KEVLAR SPA 010929 6.50 CB	0.0003% US49272YAB92
EDGEWELL PERSONAL CARE CO 010429 4.125 CB	0.0003% US28035QAB86
CARGO AIRCRAFT MANAGEMENT INC 010228 4.75 CB	0.0003% US14180LAA44
HILTON GRAND VACATIONS BORROWER LLC 010629 5.0 CB	0.0003% US43284MAA62
ROYAL CARIBBEAN CRUISES LTD 150328 3.70 CB	0.0003% US780153AW20
FIRSTCASH INC 010928 4.625 CB	0.0003% US33767DAB10
ADT SECURITY CORP 150732 4.875 CB	0.0003% US74166NAA28
PETSMART INC 150228 4.75 CB	0.0003% US71677KAA60
K HOVNANIAN ENTER 300929 11.75 CB	0.0003% US48251UAM09
GFL ENVIRONMENTAL INC 150829 4.375 CB	0.0003% US36168QAP90
ALLY FINANCIAL INC 140233 6.70 CB	0.0003% US02005NBS80
B AND G FOODS INC 150927 5.25 CB	0.0003% US05508WAB19
MATTAMY GROUP CORP 010330 4.625 CB	0.0003% US57701RAM43
J2 GLOBAL INC 151030 4.625 CB	0.0003% US48123VAF94
OPEN TEXT CORP 150228 3.875 CB	0.0003% US683715AC05
PENNYMAC FINANCIAL SERVICES INC 150229 4.25 CB	0.0003% US70932MAB37
GRIFOLS ESCROW ISSUER SA 151028 4.75 CB	0.0003% US39843UAA07
TEGNA INC 150328 4.625 CB	0.0003% US87901JAJ43
LUMEN TECHNOLOGIES INC 150429 4.125 CB	0.0003% US550241AB91
ROCKET SOFTWARE INC 150229 6.50 CB	0.0003% US77314EAA64
ALCOA NEDERLAND HOLDING BV 310329 4.125 CB	0.0003% US013822AG68
LIBERTY MUTUAL GROUP INC 151251 4.125 CB	0.0003% US53079EBM57
ON SEMICONDUCTOR CORP 010928 3.875 CB	0.0003% US682189AQ81
BOYD GAMING CORP 150631 4.75 CB	0.0003% US103304BV23
LIFEPOINT HEALTH INC 150129 5.375 CB	0.0003% US53219LAU35
GFL ENVIRONMENTAL INC 010928 3.50 CB	0.0003% US36168QAM69
CREDIT ACCEPTANCE CORP 151228 9.25 CB	0.0003% US225310AQ40
LGI HOMES INC 151228 8.75 CB	0.0003% US50187TAH95
UNITI GROUP LP 150428 4.75 CB	0.0003% US91327BAB62
CP ATLAS BUYER INC 011228 7.00 CB	0.0003% US12597YAA73
CENTRAL GARDEN AND PET CO 151030 4.125 CB	0.0003% US153527AN61
ENERGIZER HOLDINGS INC 310329 4.375 CB	0.0003% US29272WAD11
LAMB WESTON HOLDINGS INC 310130 4.125 CB	0.0003% US513272AD65
MATCH GROUP INC 010830 4.125 CB	0.0003% US57665RAL06
GLOBAL NET LEASE INC 151227 3.75 CB	0.0003% US37892AAA88
OPEN TEXT HOLDINGS INC 150230 4.125 CB	0.0003% US683720AA42
CHARLES RIVER LABORATORIES INTERNATIONAL INC 150329 3.75 CB	0.0003% US159864AG27
CENTURY COMMUNITIES INC 150829 3.875 CB	0.0003% US156504AM47
COUGAR JV SUBSIDIARY LLC 150532 8.00 CB	0.0003% US22208WAA18
1011778 BC UNLIMITED LIABILITY CO 150229 3.50 CB	0.0003% US68245XAP42
PMHC II INC 150230 9.00 CB	0.0003% US69357VAA35
GRUBHUB HOLDINGS INC 010727 5.50 CB	0.0003% US40010PAA66
SERVICE CORPORATION INTERNATIONAL 150531 4.00 CB	0.0003% US817565CG79
AVIS BUDGET CAR RENTAL LLC 010329 5.375 CB	0.0003% US053773BF30
SCOTTS MIRACLE GRO CO 010431 4.00 CB	0.0003% US810186AX41
HUGHES SATELLITE SYSTEMS CORP 010826 5.25 CB	0.0002% US444454AD48
PRESTIGE BRANDS INC 010431 3.75 CB	0.0002% US74112BAM72
GEO GROUP INC 150429 8.625 CB	0.0002% US36162JAG13
MGM RESORTS INTL 150929 6.13 CB	0.0002% US552953CK50
ZIGGO BOND COMPANY BV 280230 5.125 CB	0.0002% US98953GAD79
VZ SECURED FINANCING BV 150132 5.00 CB	0.0002% US91845AAA34
TRINET GROUP INC 010329 3.50 CB	0.0002% US896288AA51
CROWDSTRIKE HOLDINGS INC 150229 3.00 CB	0.0002% US22788CAA36
SABRE GLBL INC 151227 11.25 CB	0.0002% US78573NAH52
CHOBANI LLC 010729 7.625 CB	0.0002% US17027NAC65
TWILIO INC 150331 3.875 CB	0.0002% US90138FAD42
LUMEN TECHNOLOGIES INC 150430 4.125 CB	0.0002% US550241AC74
CONCENTRA ESCROW ISSUER CORP 150732 6.875 CB	0.0002% US20600DAA19
XPO INC 010232 7.125 CB	0.0002% US983793AK61
COTY INC 150129 4.75 CB	0.0002% US222070AG98
ANGI GROUP LLC 150828 3.875 CB	0.0002% US001846AA20
BRINKS CO 150632 6.75 CB	0.0002% US109696AD60
HILTON GRAND VACATIONS INC 010731 4.875 CB	0.0002% US43284MAB46
PLAYTIKA HOLDING CORP 150329 4.25 CB	0.0002% US72815LAA52
ALLIANT HOLDINGS INTERMEDIATE LLC 011129 5.875 CB	0.0002% US01883LAD55
QVC INC 150227 4.75 CB	0.0002% US747262AY90

MACYS RETAIL HOLDINGS LLC 150330 5.875 CB	0.0002%	US55617LAQ59
NAVIENT CORP 150331 11.50 CB	0.0002%	US63938CAP32
IRON MOUNTAIN INFORMATION MANAGEMENT SERVICES 150732 5.00 CB	0.0002%	US46285MAA80
BAFFINLAND IRON MINES CORP 150726 8.75 CB	0.0002%	US056623AA98
ESAB CORP 150429 6.25 CB	0.0002%	US29605JAA43
ZIPRECRUITER INC 150130 5.00 CB	0.0002%	US98980BAA17
NATIONSTAR MORTGAGE HOLDINGS INC 010232 7.125 CB	0.0002%	US63861CAF68
ASHTON WOODS USA LLC 010430 4.625 CB	0.0002%	US045086AP03
LD HOLDINGS GROUP LLC 010428 6.125 CB	0.0002%	US521088AC89
OWENS BROCKWAY GLASS CONTAINER INC 150531 7.25 CB	0.0002%	US69073TAU79
ALLIED UNIVERSAL HOLDCO LLC 010629 6.00 CB	0.0002%	US019576AC18
MATCH GROUP HOLDINGS II LLC 011031 3.625 CB	0.0002%	US57667JAA07
CHEMOURS CO 151129 4.625 CB	0.0002%	US163851AH15
WOLVERINE ESCROW LLC 151126 9.00 CB	0.0002%	US97789LAB27
DORNOCH DEBT MERGER SUB INC 151029 6.625 CB	0.0002%	US25830JAA97
BELLRING DISTRIBUTION LLC 150330 7.00 CB	0.0002%	US07831CAA18
LEVI STRAUSS AND CO 010331 3.50 CB	0.0002%	US52736RBJ05
CLEVELAND CLIFFS INC 150430 6.75 CB	0.0002%	US185899AN14
COMMSCOPE FINANCE LLC 010327 8.25 CB	0.0002%	US20338QAA13
MACYS RETAIL HOLDINGS LLC 150332 6.125 CB	0.0002%	US55617LAR33
MURPHY OIL CORP 150231 3.75 CB	0.0002%	US626738AF53
LIBERTY MUTUAL GROUP INC 010261 4.30 CB	0.0002%	US53079EBL74
OWENS AND MINOR INC310329 4.50 CB	0.0002%	US690732AF97
VALVOLINE INC 150631 3.625 CB	0.0002%	US92047WAG69
CORNERSTONE BUILDING BRANDS INC 150829 9.50 CB	0.0002%	US21925DAB55
TRAVEL LEISURE CO 011229 4.50 CB	0.0002%	US894164AA06
VIACOM INC 280257 6.25 CB	0.0002%	US92553PBC59
ADVANCED DRAINAGE SYSTEMS INC 150630 6.375 CB	0.0002%	US00790RAB06
NAVIENT CORP 010833 5.625 CB	0.0002%	US78442FAZ18
GAP INC 011031 3.875 CB	0.0002%	US364760AQ18
CAMELOT RETURN MERGER SUB INC 010828 8.75 CB	0.0002%	US13323NAA00
LIFEPOINT HEALTH INC 150830 9.875 CB	0.0002%	US53219LAV18
SERVICE PROPERTIES TRUST 150629 8.375 CB	0.0002%	US81761LAD47
BALL CORP 150931 3.125 CB	0.0002%	US058498AX40
VIRGIN MEDIA FINANCE PLC 150730 5.00 CB	0.0002%	US92769VAJ89
GEO GROUP INC 150431 10.25 CB	0.0002%	US36162JAH95
CIENA CORP 310130 4.00 CB	0.0002%	US171779AL52
STATION CASINOS LLC 150332 6.625 CB	0.0002%	US857691AJ89
WOLVERINE WORLD WIDE INC 150829 4.00 CB	0.0002%	US978097AG86
THOR INDUSTRIES INC 151029 4.00 CB	0.0002%	US885160AA99
HUGHES SATELLITE SYSTEMS CORP 010826 6.625 CB	0.0002%	US444454AF95
ROYAL CARIBBEAN CRUISES 300931 5.625 CB	0.0002%	US780153BW11
REAL HERO MERGER SUB 2 INC 010229 6.25 CB	0.0002%	US75602BAA70
CZK BNP PARIBAS A/C	0.0002%	-
DUN AND BRADSTREET CORP 151229 5.00 CB	0.0002%	US26483EAL48
WABASH NATIONAL CORP 151028 4.50 CB	0.0002%	US929566AL19
SEALED AIR CORP 150429 5.00 CB	0.0002%	US81211KBA79
OPEN TEXT HOLDINGS INC 011231 4.125 CB	0.0002%	US683720AC08
MACQUARIE AIRFINANCE HOLDINGS LTD 010528 8.375 CB	0.0002%	US55609NAA63
HUB INTERNATIONAL LTD 011229 5.625 CB	0.0002%	US44332PAG63
COINBASE GLOBAL INC 011031 3.625 CB	0.0002%	US19260QAD97
BAUSCH HEALTH COMPANIES INC 150827 5.75 CB	0.0002%	US071734AC18
PRA GROUP INC 310130 8.875 CB	0.0002%	US69354NAF33
RADIATE HOLDCO LLC 150926 4.50 CB	0.0002%	US75026JAC45
COMMSCOPE INC 010728 7.125 CB	0.0002%	US203372AV94
MASTERBRAND INC 150732 7.00 CB	0.0002%	US57638PAA21
CSC HOLDINGS LLC 010228 5.375 CB	0.0002%	US126307AS68
FREEDOM MORTGAGE HOLDINGS LLC 150531 9.125 CB	0.0002%	US35641AAB44
ADIANT GLOBAL HOLDINGS LTD 150428 7.00 CB	0.0002%	US00687YAB11
STAPLES INC 150130 12.75 CB	0.0002%	USU85440AH52
CHURCHILL DOWNS INC 010531 6.75 CB	0.0002%	US171484AJ78
HILTON DOMESTIC OPERATING COMPANY INC 010429 5.875 CB	0.0002%	US432833AP66
UNITED STATES STEEL CORP 010329 6.875 CB	0.0002%	US912909AU28
W R GRACE HOLDINGS LLC 010331 7.375 CB	0.0002%	US92943GAE17
ASBURY AUTOMOTIVE GROUP INC 150232 5.00 CB	0.0002%	US043436AX21
DAVITA INC 010932 6.875 CB	0.0002%	US23918KAW80
UNIFRAX ESCROW ISSUER CORP 300928 5.25 CB	0.0002%	US90473LAA08

FMG RESOURCES AUGUST 2006 PTY LTD 150430 5.875 CB	0.0002%	US30251GBD88
RITCHIE BROS HOLDINGS INC 150328 6.75 CB	0.0002%	US76774LAB36
SONIC AUTOMOTIVE INC 151129 4.625 CB	0.0002%	US83545GBD34
CLEAN HARBORS INC 010231 6.375 CB	0.0002%	US184496AQ03
SALLY HOLDINGS LLC 010332 6.75 CB	0.0002%	US79546VAQ95
CHAMPIONS FINANCING INC 150229 8.75 CB	0.0002%	US15870LAA61
OI EUROPEAN GROUP BV 150230 4.75 CB	0.0002%	US67777LAD55
UNIVISION COMMUNICATIONS INC 310731 8.50 CB	0.0002%	US914906AZ55
TERRIER MEDIA BUYER 151227 8.875 CB	0.0002%	US88146LAA17
RAISING CANES RESTAURANTS LLC 010529 9.375 CB	0.0002%	US75103AAA34
ARSENAL AIC PARENT LLC 011030 8.00 CB	0.0002%	US04288BAB62
QVC INC 010928 4.375 CB	0.0002%	US747262AZ65
MPT OPERATING PARTNERSHIP LP 010829 4.625 CB	0.0002%	US55342UAJ34
HERTZ CORP 011229 5.00 CB	0.0002%	US428040DB25
CABLE ONE INC 151130 4.00 CB	0.0002%	US12685JAC99
WEST TECHNOLOGY GRP LLC 100427 8.50 CB	0.0002%	US956187AA63
OWENS BROCKWAY GLASS CONTAINER INC 130527 6.625 CB	0.0002%	US69073TAT07
FULL HOUSE RESORTS INC 150228 8.25 CB	0.0002%	US359678AC31
EMBARQ CORP 010636 7.995 CB	0.0002%	US29078EAA38
UNITED WHOLESALE MORTGAGE LLC 150627 5.75 CB	0.0002%	US913229AC47
WALGREENS BOOTS ALLIANCE INC 150829 8.125 CB	0.0002%	US931427AW86
ALTICE FRANCE HOLDINGS SA 150228 4.00 CB	0.0002%	XS2138140798
PEARL MERGER SUB INC 011028 6.75 CB	0.0002%	US70478JAA25
MOLINA HEALTHCARE INC 150532 3.875 CB	0.0002%	US60855RAL42
FIRSTCASH INC 010130 5.625 CB	0.0002%	US31944TAA88
GN BOND CO LLC 151031 9.50 CB	0.0002%	US36267QAA22
OUTFRONT MEDIA CAPITAL LLC 150231 CB	0.0002%	US69007TAG94
ACUSHNET CO 151028 7.375 CB	0.0002%	US005095AA29
J B POINDEXTER AND CO INC 151231 8.75 CB	0.0002%	US465965AC53
FRONTIER COMMUNICATIONS HOLDINGS LLC 150331 8.625 CB	0.0002%	US35908MAE03
GGAM FINANCE LIMITED 150429 6.875 CB	0.0002%	US36170JAD81
CPI CG INC 150729 10.00 CB	0.0002%	US12598FAC32
US FOODS INC 150132 7.25 CB	0.0002%	US90290MAH43
Income Due - ZAR	0.0002%	-
BRINKS CO 150629 6.50 CB	0.0002%	US109696AC87
AED BNP PARIBAS A/C	0.0002%	-
YUM BRANDS INC 151137 6.875 CB	0.0002%	US988498AD34
MAGIC MERGECO INC 010528 5.25 CB	0.0002%	US55916AAA25
KEHE DISTRIBUTORS LLC 150229 9.00 CB	0.0002%	US487526AC91
GROUP 1 AUTOMOTIVE INC 150828 4.00 CB	0.0002%	US398905AN98
WILLIAMS SCOTSMAN INC 150629 6.625 CB	0.0002%	US96949VAM54
WALGREENS BOOTS ALLIANCE INC 181144 4.80 CB	0.0002%	US931427AC23
NEWFOLD DIGITAL HOLDINGS GROUP INC 151028 11.75 CB	0.0002%	US650929AA08
RADIOLOGY PARTNERS INC 150230 9.7810 PIK	0.0002%	US75041VAC81
AMWINS GROUP INC 150229 6.375 CB	0.0002%	US031921AC31
US CELLULAR CORP 151233 6.7 CB	0.0002%	US911684AD06
GRAPHIC PACKAGING INTERNATIONAL LLC 010230 3.75 CB	0.0002%	US38869AAD90
SAMHALLSBYGGNADSBOLAGET I NORDEN AB 301026 2.875 CB	0.0002%	XS2010028186
PREMIER ENTERTAINMENT SUB LLC 010929 5.625 CB	0.0002%	US74052HAA23
AMERICAN FINANCE TRUST INC 300928 4.50 CB	0.0002%	US02608AAA79
RPMGLOBAL HOLDINGS LTD PLACEMENT	0.0002%	AU0000RULXX4
STARWOOD PROPERTY TRUST INC 010429 7.25 CB	0.0002%	US85571BBB09
TENET HEALTHCARE CORP 151131 6.875 CB	0.0002%	US88033GAV23
SUNNOVA ENERGY CORP 011028 11.75 CB	0.0002%	US86745GAG82
CHART INDUSTRIES INC 010131 9.50 CB	0.0002%	US16115QAG55
PAPA JOHN'S INTERNATIONAL INC 150929 3.875 CB	0.0002%	US698813AA06
NEW RESIDENTIAL INVESTMENT CORP 151025 6.25 CB	0.0002%	US64828TAA07
LEVEL 3 FINANCING INC 150431 4.00 CB	0.0002%	US527298CH44
LIBERTY MUTUAL GROUP INC 070387 7.80 CB	0.0002%	US53079EAN40
MITER BRANDS ACQUISITION HOLDCO INC 010432 6.75 CB	0.0002%	US60672JAA79
SEALED AIR CORP 150733 6.875 CB	0.0002%	US81211KAK60
LANDSEA HOMES CORP 010429 8.875 CB	0.0002%	US51509PAA12
Income Due - SGD	0.0002%	-
NEW HOME COMPANY LLC 011029 9.25 CB	0.0002%	US645370AF49
NEWMARK GROUP INC 120129 7.50 CB	0.0002%	US65158NAD49

BENTELER INTERNATIONAL AG 150528 10.50 CB	0.0002%	US08263DAA46
KNIFE RIVER HOLDING CO 010531 7.75 CB	0.0002%	US498894AA29
AMC NETWORKS INC 150229 4.25 CB	0.0002%	US00164VAF04
PLN BNP PARIBAS A/C	0.0002%	-
BRINKER INTERNATIONAL INC 150730 8.25 CB	0.0002%	US109641AK67
CON WAY INC 010534 6.7 CB	0.0002%	US12612WAB00
ORGANON AND CO 150534 7.875 CB	0.0002%	US68622FAB76
CAPSTONE BORROWER INC 150630 8.00 CB	0.0002%	US140944AA76
FIVE POINT OPERATING COMPANY LP 150128 10.50 STEP	0.0002%	US33834YAB48
BRANDYWINE OPERATING PARTNERSHIP LP 150328 8.05 CB	0.0002%	US105340AR47
NCL CORPORATION LTD 150229 7.75 CB	0.0002%	US62886HBG56
LINDBLAD EXPEDITIONS HOLDINGS INC 150528 9.00 CB	0.0002%	US535219AA75
SEAGATE HDD CAYMAN 151229 8.25 CB	0.0002%	US81180WBN02
LADDER CAPITAL FINANCE HOLDINGS LLLP 150731 7.00 CB	0.0002%	US505742AR75
HUBBAY MINERALS INC 010429 6.125 CB	0.0002%	USC4R803AG10
STL HOLDING COMPANY LLC 150229 8.75 CB	0.0002%	US861036AB75
SONIC AUTOMOTIVE INC 151131 4.875 CB	0.0002%	US83545GBE17
BRANDYWINE OPERATING PARTNERSHIP LP 010529 8.125 CB	0.0002%	US060335AB23
CSC HOLDINGS LLC 150231 3.375 CB	0.0002%	US126307BF39
STONEX GROUP INC 010331 7.875 CB	0.0002%	US861896AA67
ALGOMA STEEL INC 150429 9.125 CB	0.0002%	US01566MAD74
VAIL REORTS INC 150532 6.50 CB	0.0002%	US91879QAP46
IQVIA INC 150530 6.50 CB	0.0002%	US46266TAD00
FIESTA PURCHASER INC 010331 7.875 CB	0.0002%	US31659AAA43
VELOCITY VEHICLE GROUP LLC 010629 8.00 CB	0.0002%	US92262TAA43
EASTROC BEVERAGE GROUP CO LTD	0.0002%	CNE100005576
GLOBAL INFRASTRUCTURE SOLUTIONS INC 150432 7.50 CB	0.0002%	US37960XAB38
RAILWORKS HOLDINGS LP 151128 8.25 CB	0.0002%	US75079MAA71
AMS OSRAM AG 300329 12.250 CB	0.0002%	US03217CAB28
HILTON DOMESTIC OPERATING COMPANY INC 010432 6.125 CB	0.0002%	US432833AQ40
HELIOS SOFTWARE HOLDINGS INC 010529 8.75 CB	0.0002%	US42329HAB42
ORGANON AND CO 150534 6.75 CB	0.0002%	US68622FAA93
COVANTA HOLDINGS CORP 011229 4.875 CB	0.0002%	US22303XAA37
ONTARIO GAMING GTA LP 010830 8.00 CB	0.0002%	US68306MAA71
AVIS BUDGET CAR RENTAL LLC 150231 8.00 CB	0.0002%	US053773BH95
USI INC 150132 7.50 CB	0.0002%	US90346KAB52
CARPENTER TECHNOLOGY CORP 150330 7.625 CB	0.0002%	US144285AM55
SEALED AIR CORP 150732 6.50 CB	0.0002%	US812127AC28
MCGRAW HILL EDUCATION INC 010931 7.375 CB	0.0002%	US58064LAA26
ENERSYS 150132 6.625 CB	0.0002%	US29275YAF97
L BRANDS INC 010736 6.75 CB	0.0002%	US501797AM65
OWENS BROCKWAY GLASS CONTAINER INC 010632 7.375 CB	0.0002%	US69073TAV52
BATH & BODY WORKS INC 150127 6.694 CB	0.0002%	US501797AQ79
LIFE TIME INC 150426 8.00 CB	0.0002%	US53190FAC95
SAFEWAY INC 010231 7.25 CB	0.0002%	US786514BA67
BEACON ROOFING SUPPLY INC 010830 6.50 CB	0.0002%	US073685AK54
NEW ENTERPRISE STONE LIME CO INC 150728 9.75 CB	0.0002%	US644274AG71
NORDSTROM INC 150328 6.95 CB	0.0002%	US655664AH33
TRAVEL LEISURE CO 010427 STEP COUPON	0.0002%	US98310WAN83
NAVIENT CORP 150626 6.75 CB	0.0002%	US63938CAJ71
CENTURYLINK INC 150129 4.50 CB	0.0002%	US156700BD72
FREEDOM MORTGAGE CORP 010526 7.625 CB	0.0002%	US35640YAH09
GARDA WORLD SECURITY CORP 010832 8.25 CB	0.0002%	US36485MAN92
ZF NORTH AMERICA CAPITAL INC 230430 6.75 CB	0.0002%	US98877DAF24
ALCOA NEDERLAND HOLDING BV 150528 6.125 CB	0.0002%	US013822AC54
ENERGIZER HOLDINGS INC 311227 6.50 CB	0.0002%	US29272WAF68
SIZZLING PLATTER LLC 281125 8.50 CB	0.0002%	US830146AB28
AMN HEALTHCARE INC 011027 4.625 CB	0.0002%	US00175PAB94
BCPE EMPIRE TOPCO INC 010527 7.625 CB	0.0002%	US05552VAA08
HUBBAY MINERALS INC 010426 4.50 CB	0.0002%	USC4R803AH92
CARS COM INC 011128 6.375 CB	0.0002%	US14575EAA38
LUMMUS TECHNOLOGY HOLDINGS V LLC 010728 9.00 CB	0.0002%	US45232TAA97
CENTURY COMMUNITIES INC 010627 6.75 CB	0.0002%	US156504AL63
BRANDYWINE OPERATING PARTNERSHIP LP 120429 8.875 CB	0.0002%	US105340AS20
PREMIER ENTERTAINMENT SUB LLC 010931 5.875 CB	0.0002%	US74052HAB06

LABL INC 011129 8.25 CB	0.0002%	US50168QAD79
NUFARM AUSTRALIA LTD 270130 5.00 CB	0.0002%	US67052NAB10
BAUSCH HEALTH AMERICAS INC 010426 9.25 CB	0.0002%	US91911XAV64
HECLA MINING CO 150228 7.25 CB	0.0002%	US422704AH97
GROUP 1 AUTOMOTIVE INC 150130 6.375 CB	0.0002%	US398905AQ20
BCPE ULYSSES INTERMEDIATE INC 010427 7.75 CB	0.0002%	US05553LAA17
SEAGATE HDD CAYMAN 011234 5.75 CB	0.0002%	US81180WAN11
LABL INC 150727 10.50 CB	0.0002%	US50168AAA88
NCL FINANCE LTD 150328 6.125 CB	0.0002%	US62888HAA77
CEDAR FAIR LP 150427 5.375 CB	0.0002%	US150190AB26
HILTON WORLDWIDE FINANCE LLC 010427 4.875 CB	0.0002%	US432891AK52
VIKING CRUISES LTD 150229 7.00 CB	0.0002%	US92676XAF42
FAIR ISAAC CORP 150526 5.25 CB	0.0002%	US303250AE41
TOPBUILD CORP 150232 4.125 CB	0.0002%	US89055FAC77
COMPASS MINERALS INTERNATIONAL INC 011227 6.75 CB	0.0002%	US20451NAG60
KRONOS ACQUISITION HOLDINGS INC 300631 8.25 CB	0.0002%	US50106GAG73
DARLING INGREDIENTS INC 150427 5.25 CB	0.0002%	US237266AH40
SIX FLAGS ENTERTAINMENT CORP 150427 5.50 CB	0.0002%	US83001AAC62
MGM CHINA HOLDINGS LTD 150526 5.875 CB	0.0002%	US55300RAB78
JELD WEN HOLDING INC 010932 7.00 CB	0.0002%	US47580PAA12
FREEDOM MORTGAGE CORP 150127 6.625 CB	0.0002%	US35640YAJ64
AMERICAN AXLE AND MANUFACTURING INC 010728 6.875 CB	0.0002%	US02406PBA75
AMSTED INDUSTRIES INC 010727 5.625 CB	0.0002%	US032177AH01
WALGREENS BOOTS ALLIANCE INC 150450 4.10 CB	0.0002%	US931427AT57
TKC HOLDINGS INC 150528 6.875 CB	0.0002%	US87256YAC75
TOLEDO HOSPITAL 151128 5.325 CB	0.0002%	US889184AC18
GFL ENVIRONMENTAL INC 151226 5.125 CB	0.0002%	US36168QAF19
DANA INC 151127 5.375 CB	0.0002%	US235825AF32
VISTAJET MALTA FINANCE PLC 010527 7.875 CB	0.0002%	US92840JAD19
ZIGGO BOND FINANCE BV 150127 6.00 CB	0.0002%	US98954UAB98
UNITED RENTALS NORTH AMERICA INC 150130 5.25 CB	0.0002%	US911365BL76
SEAGATE HDD CAYMAN 010627 4.875 CB	0.0002%	US81180WAR25
BATH AND BODY WORKS INC 010333 6.95 CB	0.0002%	US532716AK37
AMKOR TECHNOLOGY INC 150927 6.625 CB	0.0002%	US031652BK50
RHP HOTEL PROPERTIES LP 151027 4.75 CB	0.0002%	US749571AF20
PROG HOLDINGS INC 151129 6.00 CB	0.0002%	US74319RAA95
SENSATA TECHNOLOGIES BV 010930 5.875 CB	0.0002%	US81725WAL72
DEALER TIRE LLC 010228 8.00 CB	0.0002%	US24229JAA16
JEFFERSON CAPITAL HOLDINGS LLC 150826 6.00 CB	0.0002%	US472481AA80
L BRANDS INC 010228 5.25 CB	0.0002%	US501797AN49
IRON MOUNTAIN INC 150732 5.625 CB	0.0002%	US46284VAL53
GLATFELTER CORP 151129 4.75 CB	0.0002%	US377320AA45
SS HOLDINGS LLC 011031 8.375 CB	0.0002%	US78525CAA36
VISTAJET MALTA FINANCE PLC 010628 9.50 CB	0.0002%	US92841HAA05
AXALTA COATING SYSTEMS LLC 150627 4.75 CB	0.0002%	US05454NAA72
MATCH GROUP HOLDINGS II LLC 151227 5.00 CB	0.0002%	US57665RAG11
GOEASY LTD 010526 4.375 CB	0.0002%	US380355AF42
WASTE PRO USA INC 150226 5.50 CB	0.0002%	US94107JAA16
CAMELOT FINANCE SA 011126 4.50 CB	0.0002%	US13323AAB61
WHITE CAP BUYER LLC 150326 8.25 CB	0.0002%	US96351CAA45
OWENS AND MINOR INC 010430 6.625 CB	0.0002%	US690732AG70
OXFORD FINANCE LLC 010227 6.375 CB	0.0002%	US69145LAC81
SPEEDWAY MOTORSPORTS LLC 011127 4.875 CB	0.0002%	US84779MAA27
LSF11 A5 HOLDCO LLC 151029 6.625 CB	0.0002%	US50221DAA72
PRESTIGE BRANDS INC 150128 5.125 CB	0.0002%	US74112BAL99
OUTFRONT MEDIA CAPITAL LLC 150827 5.00 CB	0.0002%	US69007TAB08
JAMES HARDIE INTERNATIONAL FINANCE DAC 150128 5.00 CB	0.0002%	US47032FAB58
SUMMIT MATERIALS LLC 150129 5.25 CB	0.0002%	US86614RAN70
GLOBAL INFRASTRUCTURE SOLUTIONS INC 010629 5.625 CB	0.0002%	US37960XAA54
GRAPHIC PACKAGING INTERNATIONAL LLC 150727 4.75 CB	0.0002%	US38869AAA51
UNITED SHORE FINANCIAL SERVICES LLC 150429 5.50 CB	0.0002%	US913229AA80
ROYAL CARIBBEAN CRUISES LTD 010726 4.25 CB	0.0002%	US780153BH44
INTERFACE INC 011228 5.50 CB	0.0002%	US458665AS53
TELECOM ITALIA CAPITAL 300934 6.00 CB	0.0002%	US87927VAM00
MGM RESORTS INTERNATIONAL 010926 4.625 CB	0.0002%	US552953CD18
NATIONSTAR MORTGAGE HOLDINGS INC 150828 5.50 CB	0.0002%	US63861CAC38
SILGAN HOLDINGS INC 010228 4.125 CB	0.0002%	US827048AW93

AHP HEALTH PARTNERS INC 150729 5.75 CB	0.0002%	US00150LAB71
VOC ESCROW LTD 150228 5.0 CB	0.0002%	US91832VAA26
ALTICE FINANCING SA 150727 9.625 CB	0.0002%	US02154CAJ27
MAJORDRIVE HOLDINGS IV LLC 010629 6.375 CB	0.0002%	US56085RAA86
ASTEROID PRIVATE MERGER SUB INC 151129 8.50 CB	0.0002%	US04625PAA93
STEELCASE INC 180129 5.125 CB	0.0002%	US858155AE40
CHOBANI LLC 151128 4.625 CB	0.0002%	US17027NAB82
KORN FERRY 151227 4.625 CB	0.0002%	US50067PAA75
JELD WEN INC 151227 4.875 CB	0.0002%	US475795AD24
HARSCO CORP 310727 5.75 CB	0.0002%	US415864AM90
LITHIA MOTORS INC 151227 4.625 CB	0.0002%	US536797AE38
UNITED RENTALS NORT AMERICA INC 151127 3.875 CB	0.0002%	US911365BM59
LADDER CAPITAL FINANCE HOLDINGS LLLP 150629 4.75 CB	0.0002%	US505742AP10
CHURCHILL DOWNS INC 150128 4.75 CB	0.0002%	US171484AE81
RR DONNELLEY AND SONS CO 010829 10.875 CB	0.0002%	US257867BK60
IHEARTCOMMUNICATIONS INC 150128 4.75 CB	0.0002%	US45174HBBG11
HOLOGIC INC 010228 4.625 CB	0.0002%	US436440AM32
HIGHTOWER HOLDING LLC 150429 6.75 CB	0.0002%	US43118DAA81
GFL ENVIRONMENTAL INC 150629 4.75 CB	0.0002%	US36168QAN43
COGENT COMMUNICATIONS GROUP INC 010526 3.50 CB	0.0002%	US19240CAC73
CATALENT PHARMA SOLUTIONS INC 150229 3.125 CB	0.0002%	US14879EAH18
CASCADES INC 150128 5.375 CB	0.0002%	US14739LAB80
ASGN INC 150528 4.625 CB	0.0002%	US00191UAA07
BAUSCH HEALTH COMPANIES INC 151225 9.00 CB	0.0002%	US91911KAP75
MATCH GROUP INC 010628 4.625 CB	0.0002%	US57665RAN61
NEWELL BRANDS INC 010436 STEP	0.0002%	US651229AX48
GARDA WORLD SECURITY CORP 150227 4.625 CB	0.0002%	US36485MAK53
GRAY TELEVISION INC 151030 4.75 CB	0.0002%	US389375AL09
ARETEC ESCROW ISSUER INC 010429 7.50 CB	0.0002%	US040133AA87
RLJ LODGING TRUST LP 010726 3.75 CB	0.0002%	US74965LAA98
HLF FINANCING SARL LLC 010629 4.875 CB	0.0002%	US40390DAC92
UNITED NATURAL FOODS INC 151028 6.75 CB	0.0002%	US911163AA17
DYCOM INDUSTRIES INC 150429 4.50 CB	0.0002%	US267475AD30
LIFEPOINT HEALTH INC 150227 4.375 CB	0.0002%	US53219LAS88
BLUELINX HOLDINGS INC 151129 6.00 CB	0.0002%	US09624HAA77
ENTEGRIS INC 150428 4.375 CB	0.0002%	US29362UAC80
HOSPITALITY PROPERTIES TRUST 011026 4.75 CB	0.0002%	US44106MBA99
LADDER CAPITAL FINANCE HOLDINGS LLLP 010227 4.25 CB	0.0002%	US505742AM88
CROWN AMERICAS LLC 300926 4.25 CB	0.0002%	US22819KAB61
SHEA HOMES LIMITED PARTNERSHIP A CALIFORNIA L 150228 4.75 CB	0.0002%	US82088KAK43
SERVICE PROPERTIES TRUST 150632 8.875 CB	0.0002%	US81761LAE20
PENNYMAC FINANCIAL SERVICES INC 150931 5.75 CB	0.0002%	US70932MAC10
ENCOMPASS HEALTH CORP 010431 4.625 CB	0.0002%	US29261AAE01
SEALED AIR CORP 011227 4.00 CB	0.0002%	US81211KAY64
SCOTTS MIRACLE GRO CO 151029 4.50 CB	0.0002%	US810186AS55
GCI LLC 151028 4.75 CB	0.0002%	US36166TAB61
RAIN CARBON INC 010929 12.25 CB	0.0002%	US75079LAB71
TMS INTERNATIONAL CORP 150429 6.25 CB	0.0002%	US87261QAC78
EVERARC ESCROW SARL 301029 5.00 CB	0.0002%	US29977LAA98
BOISE CASCADE CO 010730 4.875 CB	0.0002%	US09739DAD21
MIWD HOLDCO II LLC 010230 5.50 CB	0.0002%	US55337PAA03
MGM CHINA HOLDINGS LTD 010227 4.75 CB	0.0002%	US55300RAG65
JANE STREET GROUP LLC 151129 4.50 CB	0.0002%	US47077WAA62
CONSOLIDATED COMMUNICATIONS INC 011028 6.50 CB	0.0002%	US20903XAF06
TASEKO MINES LTD 010530 8.25 CB	0.0002%	US876511AG15
ASBURY AUTOMOTIVE GROUP INC 010328 4.50 CB	0.0002%	US043436AU81
ACADIA HEALTHCARE COMPANY INC 150429 5.00 CB	0.0002%	US00404AAP49
GARDA WORLD SECURITY CORP 010629 6.0 CB	0.0002%	US36485MAL37
RENT A CENTER INC 150229 6.375 CB	0.0002%	US76009NAL47
WEEKLEY HOMES LLC 150928 4.875 CB	0.0002%	US948565AD85
MEDNAX INC 150230 5.375 CB	0.0002%	US58502BAE65
MADISON IAQ LLC 300628 4.125 CB	0.0002%	US55760LAA52
DELUXE CORP 010629 8.00 CB	0.0002%	US248019AU57
DOLYA HOLDCO 18 DAC 150728 5.0 CB	0.0002%	US92770QAA58
MURPHY OIL USA INC 150929 4.75 CB	0.0002%	US626738AE88
STARWOOD PROPERTY TRUST INC 150726 3.625 CB	0.0002%	US85571BAU98
AMSTED INDUSTRIES INC 150530 4.625 CB	0.0002%	US032177AJ66
STATION CASINOS LLC 150228 4.50 CB	0.0002%	US857691AG41
PATRICK INDUSTRIES INC 010529 4.75 CB	0.0002%	US703343AD59

KAISER ALUMINUM CORP 010328 4.625 CB	0.0002%	US483007AJ91
KEN GARFF AUTOMOTIVE LLC 150928 4.875 CB	0.0002%	US48850PAA21
WYNDHAM HOTELS AND RESORTS INC 150828 4.375 CB	0.0002%	US98311AAB17
BRANDYWINE OPERATING PARTNERSHIP LP 151127 3.95 CB	0.0002%	US105340AQ63
NAVIENT CORP 150328 4.875 CB	0.0002%	US63938CAL28
SERVICE PROPERTIES TRUST 151227 5.50 CB	0.0002%	US81761LAB80
KOBE US MIDCO 2 INC 011126 9.25 CB	0.0002%	US499894AA19
Income Due - COP	0.0002%	-
ASHTON WOODS USA LLC 010829 4.625 CB	0.0002%	US045086AM71
LAMAR MEDIA CORP 150228 3.75 CB	0.0002%	US513075BR18
NORDSTROM INC 150327 4.00 CB	0.0002%	US655664AS97
MUELLER WATER PRODUCTS INC 150629 4.00 CB	0.0002%	US624758AF53
BRL BNP PARIBAS A/C	0.0002%	-
AVIS BUDGET CAR RENTAL LLC 010428 4.75 CB	0.0002%	US053773BG13
MPT OPERATING PARTNERSHIP LP 010826 5.25 CB	0.0002%	US55342UAG94
BRANDYWINE OPERATING PARTNERSHIP LP 011029 4.55 CB	0.0002%	US105340AP80
LABL INC 011128 5.875 CB	0.0002%	US50168QAC96
SENSATA TECHNOLOGIES INC 150230 4.375 CB	0.0002%	US81728UAA25
OUTFRONT MEDIA CAPITAL LLC 150129 4.25 CB	0.0002%	US69007TAE47
ASBURY AUTOMOTIVE GROUP INC 010330 4.75 CB	0.0002%	US043436AV64
MILLENNIUM ESCROW CORP 010826 6.625 CB	0.0002%	US60041CAA62
KONTOOR BRANDS INC 151129 4.125 CB	0.0002%	US50050NAA19
POST HOLDINGS INC 150128 5.625 CB	0.0002%	US737446AN44
ALTICE FRANCE HOLDING SA 150228 6.00 CB	0.0002%	US02156TAA25
TRINITY INDUSTRIES INC 150728 7.75 CB	0.0002%	US896522AJ82
NCL CORPORATION LTD 010228 8.375 CB	0.0002%	US62886HBL42
GRAPHIC PACKAGING INTERNATIONAL LLC 150328 3.5 CB	0.0002%	US38869AAB35
INGEVITY CORP 011128 3.875 CB	0.0002%	US45688CAB37
LAMAR MEDIA CORP 150230 4.0 CB	0.0002%	US513075BT73
MARRIOTT OWNERSHIP RESORTS INC 150629 4.50 CB	0.0002%	US57164PAH91
UNITED RENTALS NORT AMERICA INC 150730 4.00 CB	0.0002%	US911365BN33
TOLEDO HOSPITAL 151148 6.015 CB	0.0002%	US889184AE73
OUTFRONT MEDIA CAPITAL LLC 150330 4.625 CB	0.0002%	US69007TAC80
HIGHTOWER HOLDING LLC 310130 9.125 CB	0.0002%	US43118DAB64
HOSPITALITY PROPERTIES TRUST 150227 4.95 CB	0.0002%	US44106MAW29
AMERICAN BUILDERS & CONTRACTORS SUPPLY CO IN 151129 3.875 CB	0.0002%	US024747AG26
ACRISURE LLC 150229 4.25 CB	0.0002%	US00489LAF04
ENTEGRIS INC 010529 3.625 CB	0.0002%	US29362UAD63
CLEVELAND CLIFFS INC 010329 4.625 CB	0.0002%	US185899AK74
CONSOLIDATED COMMUNICATIONS INC 011028 5.00 CB	0.0002%	US20903XAH61
RESIDEO FUNDING INC 010929 4.00 CB	0.0002%	US76119LAB71
HELIOS SOFTWARE HOLDINGS INC 010528 4.625 CB	0.0002%	US42329HAA68
MOLINA HEALTHCARE INC 151130 3.875 CB	0.0002%	US60855RAK68
PENSKE AUTOMOTIVE GROUP INC 150629 3.75 CB	0.0002%	US70959WAK99
COVANTA HOLDING CORP 010930 5.00 CB	0.0002%	US22282EAI10
AMERICAN AXLE AND MANUFACTURING INC 011029 5.00 CB	0.0002%	US02406PBB58
STATION CASINOS LLC 011231 4.625 CB	0.0002%	US857691AH24
ELASTIC NV 150729 4.125 CB	0.0002%	US28415LAA17
STANDARD BUILDING SOLUTIONS INC 150832 6.50 CB	0.0002%	US853191AA25
ADAPTHEALTH LLC 010330 5.125 CB	0.0002%	US00653VAE11
LITHIA MOTORS INC 150131 4.375 CB	0.0002%	US536797AF03
HOWARD HUGHES CORP 010229 4.125 CB	0.0002%	US44267DAE76
SUNNOVA ENERGY CORP 010926 5.875 CB	0.0002%	US86745GAF00
ACCO BRANDS CORP 150329 4.25 CB	0.0002%	US00081TAK43
KB HOME 150631 4.00 CB	0.0002%	US48666KAZ21
CLEVELAND CLIFFS INC 010331 4.875 CB	0.0002%	US185899AL57
NORDSTROM INC 010430 4.375 CB	0.0002%	US655664AT70
LAMB WESTON HOLDINGS INC 310132 4.375 CB	0.0002%	US513272AE49
TWILIO INC 150329 3.625 CB	0.0002%	US90138FAC68
COGENT COMMUNICATIONS GROUP INC 150627 7.00 CB	0.0002%	US19240WAA71
TOPBUILD CORP 150329 3.625 CB	0.0002%	US89055FAB94
ADAPTHEALTH LLC 010829 4.625 CB	0.0002%	US00653VAC54
CENTRAL GARDEN AND PET CO 300431 4.125 CB	0.0002%	US153527AP10
SEAGATE HDD CAYMAN 150131 4.125 CB	0.0002%	US81180WBD20
WESCO DISTRIBUTION INC 150329 6.375 CB	0.0002%	US95081QAQ73
BAUSCH HEALTH COMPANIES INC 150229 6.25 CB	0.0002%	US071734AK34
ZOOMINFO TECHNOLOGIES LLC 010229 3.875 CB	0.0002%	US98981BAA08
NEWELL BRANDS INC 010446 STEP UP COUPON FRN	0.0002%	US651229AY21

LAMAR MEDIA CORP 150131 3.625 CB	0.0002%	US513075BZ34
SEAGATE HDD CAYMAN 011232 9.625 CB	0.0002%	US81180WBM29
WESTERN ALLIANCE BANCORP 150631 3.00 CB	0.0002%	US957638AD14
STONEMOR INC 150529 8.50 CB	0.0002%	US86184WAA45
KENNEDY WILSON INC 010329 4.75 CB	0.0002%	US489399AL90
TREEHOUSE FOODS INC 010928 4.0 CB	0.0002%	US89469AAD63
KAISER ALUMINUM CORP 010631 4.50 CB	0.0002%	US483007AL48
ONEMAIN FINANCE CORP 150928 3.875 CB	0.0002%	US682691AC47
VIAVI SOLUTIONS INC 011029 3.75 CB	0.0002%	US925550AF21
CONSENSUS CLOUD SOLUTIONS INC 151028 6.50 CB	0.0002%	US20848VAB18
CASTLELAKE AVIATION FINANCE DAC 150427 5.00 CB	0.0002%	US14856HAA68
AVIENT CORP 011131 6.25 CB	0.0002%	US05368VAB27
GOODYEAR TIRE AND RUBBER CO 300431 5.25 CB	0.0002%	US382550BJ95
HOWARD HUGHES CORP 010231 4.375 CB	0.0002%	US44267DAF42
CHARLES RIVER LABORATORIES INTERNATIONAL INC 150331 4.00 CB	0.0002%	US159864AJ65
HUDSON PACIFIC PROPERTIES LP 150228 5.95 CB	0.0002%	US44409MAD83
HILLENBRAND INC 150229 6.25 CB	0.0002%	US431571AF58
ECO MATERIAL TECHNOLOGIES INC 310127 7.875 CB	0.0002%	US27900QAA40
PENN NATIONAL GAMING INC 010729 4.125 CB	0.0002%	US707569AV14
HUDSON PACIFIC PROPERTIES LP 011127 3.95 CB	0.0002%	US44409MAA45
GENWORTH FINANCIAL INC 150634 6.50 CB	0.0002%	US37247DAB29
SUNCOKE ENERGY INC 300629 4.875 CB	0.0002%	US86722AAD54
CRANE NXT CO 150348 4.20 CB	0.0002%	US224399AT28
COOPER STANDARD AUTOMOTIVE 150527 5.625 SF	0.0002%	US216762AJ33
BAUSCH HEALTH COMPANY 151030 14.00 CB	0.0002%	US071734AR86
GOODYEAR TIRE AND RUBBER CO 150731 5.25 CB	0.0002%	US382550BR12
ADVANCE AUTI PARTS INC 150430 3.90 CB	0.0002%	US00751YAE68
DIVERSIFIED HEALTHCARE TRUST 150228 4.75 CB	0.0002%	US81721MAM10
CIMPRESS PLC 150932 7.375 CB	0.0002%	US17186HAH57
KENNEDY WILSON INC 010230 4.75 CB	0.0002%	US489399AN56
APOLLO COMMERCIAL REAL ESTATE FINANCE INC 150629 4.625 CB	0.0002%	US03762UAD72
GOODYEAR TIRE AND RUBBER CO 300433 5.625 CB	0.0002%	US382550BK68
DANA INC 010930 4.25 CB	0.0002%	US235825AH97
SPIRIT IP CAYMAN LTD 200925 8.00 CB	0.0002%	US84859BAB71
GANNETT HOLDINGS LLC 011126 6.00 CB	0.0002%	US36474GAA31
IRIS ESCROW ISSUER CORP 151228 10.00 CB	0.0002%	US462914AA05
KENNEDY WILSON INC 010331 5.00 CB	0.0002%	US489399AM73
ADVANCE AUTO PARTS INC 011027 1.75 CB	0.0002%	US00751YAF34
CATALENT PHARMA SOLUTIONS INC 010430 3.50 CB	0.0002%	US14879EAK47
HILLENBRAND INC 010331 3.75 CB	0.0002%	US431571AE83
ALLEGIANTRAVEL CO 150827 7.25 CB	0.0002%	US01748XAD49
VICTORIA'S SECRET & CO 150729 4.625 CB	0.0002%	US926400AA00
FOOT LOCKER INC 011029 4.00 CB	0.0002%	US344849AA21
GOEASY LTD 011228 9.25 CB	0.0002%	US380355AH08
AGPS BONDCO PLC 140126 4.625 CB	0.0002%	XS2283224231
WILDFIRE INTERMEDIATE HO 151029 7.50 CB	0.0002%	US96812HAA68
AGPS BONDCO PLC 140129 STEP	0.0002%	XS2283225477
CORECIVIC INC 150429 8.25 CB	0.0002%	US21871NAC56
SCRIPPS ESCROW INC 150727 5.875 CB	0.0002%	US81104PAA75
AFFINITY GAMING 151227 6.875 CB	0.0002%	US00842XAA72
NCR CORP 150429 5.125 CB	0.0002%	US62886EBA55
CHS COMMUNITY HEALTH SYSTEMS INC 010428 6.875 CB	0.0002%	US12543DBE94
DYE AND DURHAM CORP 150429 8.625 CB	0.0002%	US267486AA63
FXI HOLDINGS INC 151126 12.25 CB	0.0002%	US36120RAE99
XEROX HOLDINGS CORP 301129 8.875 CB	0.0002%	US98421MAC01
HOSPITALITY PROPERTIES TRUST 150128 3.95 CB	0.0002%	US44106MAX02
ARCHES BUYER INC 011228 6.125 CB	0.0002%	US039524AB93
PARK RIVER HOLDINGS INC 010829 6.750 CB	0.0002%	US70082LAB36
VORNADO REALTY LP 010631 3.40 CB	0.0002%	US929043AL12
LFS TOPCO LLC 151026 5.875 CB	0.0002%	US50203TAA43
PARK RIVER HOLDINGS INC 010229 5.625 CB	0.0002%	US70082LAA52
SEALED AIR CORP 150231 7.25 CB	0.0002%	US812127AB45
UNITI GROUP LP 150130 6.00 CB	0.0002%	US91327AAB89
COMMERCIAL METALS CO 150130 4.125 CB	0.0002%	US201723AQ67
COMMERCIAL METALS CO 150332 4.375 CB	0.0002%	US201723AR41
BAUSCH HEALTH COMPANIES INC 300130 5.25 CB	0.0002%	US071734AJ60
VFH PARENT LLC 150631 7.50 CB	0.0002%	US91824YAA64
ACRISURE LLC 150629 8.50 CB	0.0002%	US00489LAM54
INSIGHT ENTERPRISES INC 150532 6.625 CB	0.0002%	US45765UAC71
HUDSON PACIFIC PROPERTIES LP 010429 4.65 CB	0.0002%	US44409MAB28



MACYS RETAIL HOLDINGS INC 151234 4.50 CB	0.0002%	US55616XAM92
SPIRIT IP CAYMAN LTD 200925 8.00 CB	0.0002%	US84859BAA98
MACQUARIE AIRFINANCE HOLDINGS LTD 300329 8.125 CB	0.0002%	US55609NAB47
EMRLD BORROWER LP 150731 6.75 CB	0.0002%	US26873CAB81
LEVEL 3 FINANCING INC 150629 4.875 CB	0.0002%	US527298CB73
TRY BNP PARIBAS A/C	0.0002%	-
UNITED STATES STEEL CORP 010637 6.650 CB	0.0001%	US912909AD03
GARDA WORLD SECURITY CORP 150228 7.75 CB	0.0001%	US36485MAM10
BAUSCH HEALTH AMERICAS INC 310127 8.50 CB	0.0001%	US91911XAW48
ADVANCE AUTO PARTS INC 150332 3.50 CB	0.0001%	US00751YAG17
BEAZER HOMES USA INC 150331 7.50 CB	0.0001%	US07556QBU85
GRAFTECH GLOBAL ENTERPRISES INC 151228 9.875 CB	0.0001%	US38431AAA43
RLJ LODGING TRUST LP 150929 4.00 CB	0.0001%	US74965LAB71
DIVERSIFIED HEALTHCARE TRUST 010331 4.375 CB	0.0001%	US25525PAB31
WALGREENS BOOTS ALLIANCE INC 150430 3.20 CB	0.0001%	US931427AS74
AMBIENCE MERGER SUB INC 150729 7.125 CB	0.0001%	US04650YAB65
AG TTMT ESCROW ISSUER LLC 300927 8.625 CB	0.0001%	US00840KAA79
PROVIDENT FDGPFG FIN 150929 9.75 CB	0.0001%	US74387UAK79
RYAN SPECIALTY LLC 010832 5.875 CB	0.0001%	US78351GAA31
HEALTH EQUITY INC 011029 4.50 CB	0.0001%	US42226AAA51
INNOVATE CORP 010226 8.50 CB	0.0001%	US404139AJ64
NEWELL BRANDS INC 150929 6.625 CB	0.0001%	US651229BD74
REDWOOD STAR MERGER SUB INC 010430 8.75 CB	0.0001%	US758071AA21
HERTZ CORP 011226 4.625 CB	0.0001%	US428040DA42
DANA INC 150232 4.50 CB	0.0001%	US235825AJ53
LIBERTY INTERACTIVE CORP 010230 8.25 CB	0.0001%	US530715AJ01
ADTALEM GLOBAL EDUCATION INC 010328 5.50 CB	0.0001%	US00737WAA71
CHAILEASE HOLDING TWD10 TEMP	0.0001%	KYG202881093
SINCLAIR TELEVISION GROUP INC 011230 4.125 CB	0.0001%	US829259BA72
WALGREENS BOOTS ALLIANCE INC 181134 4.50 CB	0.0001%	US931427AB40
MACYS RETAIL HOLDINGS INC 150142 5.125 CB	0.0001%	US55616XAG25
LD HOLDINGS GROUP LLC 011127 8.75 CB	0.0001%	US521088AD62
CARRIAGE PURCHASER INC 151029 7.875 CB	0.0001%	US14445LAA52
EMERGENT BIOSOLUTIONS INC 150828 3.875 CB	0.0001%	US29089QAC96
WILLIAMS SCOTSMAN INC 011031 7.375 CB	0.0001%	US96949VAL71
HUDSON PACIFIC PROPERTIES LP 150130 3.25 CB	0.0001%	US44409MAC01
SCRIPPS ESCROW II INC 150129 3.875 CB	0.0001%	US81105DAA37
VT TOPCO INC 150830 8.50 CB	0.0001%	US91838PAA93
CROWN AMERICAS LLC 010430 5.25 CB	0.0001%	US228180AB14
LABL INC 011128 9.50 CB	0.0001%	US50168QAE52
LEVEL 3 FINANCING INC 151030 3.875 CB	0.0001%	US527298CF87
XPO INC 010631 7.125 CB	0.0001%	US98379KAB89
ARCHROCK PARTNERS LP 010427 6.875 CB	0.0001%	US03959KAA88
ZEBRA TECHNOLOGIES CORP 010632 6.50 CB	0.0001%	US989207AD75
GRAPHIC PACKAGING HOLDING CO 150732 6.375 CB	0.0001%	US38869AAE73
SINCLAIR TELEVISION GROUP INC 010330 5.50 CB	0.0001%	US829259AY67
ARCOSA INC 150832 6.875 CB	0.0001%	US039653AC46
TRINET GROUP INC 150831 7.125 CB	0.0001%	US896288AC18
URBAN ONE INC 010228 7.375 CB	0.0001%	US91705JAC99
PRA GROUP INC 010228 8.375 CB	0.0001%	US69354NAE67
MPH ACQUISITION HOLDINGS LLC 011128 5.75 CB	0.0001%	US553283AC69
ENOVA INTERNATIONAL INC IN 010829 9.125 CB	0.0001%	US29357KAK97
ASSURED PARTNERS INC 150232 7.50 CB	0.0001%	US04624VAC37
CLYDESDALE ACQUISITION HOLDINGS INC 150130 6.875 CB	0.0001%	US18972EAC93
HILTON DOMESTIC OPERATIN 150333 5.875 CB	0.0001%	US432833AR23
ALLIANT HOLD CO-ISSUER 011032 7.38 CB	0.0001%	US01883LAH69
NEWELL BRANDS INC 120927 6.375 CB	0.0001%	US651229BC91
LINDBLAD EXPEDITIONS LLC 6.75 CB	0.0001%	US53523LAA89
PEBBLEBROOK HOTELFINANC 15102 9 6.38 CB	0.0001%	US70510LAA70
UNIFRAX ESCROW ISSUER CORP 300929 7.50 CB	0.0001%	US90473LAC63
LSB INDUSTRIES INC 151028 6.25 CB	0.0001%	US502160AN46
KOHL'S CORP 170745 5.55 CB	0.0001%	US500255AV61
Income Due - AED	0.0001%	-
Income Due - MYR	0.0001%	-
CONDUENT BUSINESS SERVICES LLC 011129 6.00 CB	0.0001%	US20679LAB71
NEW ENTERPRISE STONE AND LIME CO INC 150728 5.25 CB	0.0001%	US644274AH54
CENTURYLINK INC 150939 7.6 CB	0.0001%	US156700AM80
STARWOOD PROPERTY TRUST INC 150127 4.375 CB	0.0001%	US85571BAY11
WALGREEN CO 150942 4.40 CB	0.0001%	US931422AK51

OPTION CARE HEALTH INC 311029 4.375 CB	0.0001% US68404LAA08
ENDURANCE INTERNATIONAL GROUP HOLDINGS INC 150229 6.0 CB	0.0001% US29279XAA81
EMBECTA CORP 150230 6.75 CB	0.0001% US29082KAB17
ALLEN MEDIA LLC 150228 10.50 CB	0.0001% US01771YAA82
EMPIRE COMMUNITIES CORP 010529 9.75 CB	0.0001% US29163VAG86
EVERGREEN ACQCO 1 LP 260428 9.75 CB	0.0001% US30015DAA90
QVC INC 150834 5.45 CB	0.0001% US747262AW35
MODIVCARE ESCROW ISSUER INC 011029 5.00 CB	0.0001% US60783XAA28
ALTA EQUIPMENT GROUP INC 010629 9.00 CB	0.0001% US02128LAC00
SERVICE CORP INTL 151032 5.75 CB	0.0001% US817565CH52
VICTORS MERGER CORP 150529 6.375 CB	0.0001% US92641PAA49
GPS HOSPITALITY HOLDING COMPANY LLC 150828 7.00 CB	0.0001% US36262BAA08
AVIS BUDGET CAR RENTAL LLC 150130 8.25 CB	0.0001% US053773BJ51
KOHL'S CORP 010531 3.625 CB	0.0001% US500255AX28
US FOODS INC 150433 5.75 CB	0.0001% US90290MAJ09
GOTO GROUP INC 010528 5.50 CB	0.0001% US38349YAA38
BEASLEY MEZZANINE HOLDINGS LLC 010226 8.625 CB	0.0001% US07403VAA70
COBRA ACQUISITIONCO LLC 011129 6.375 CB	0.0001% US19106CAA45
US FOODS INC 010630 4.625 CB	0.0001% US90290MAE12
BAUSCH HEALTH COMPANIES INC 150229 5.00 CB	0.0001% US071734AM99
ALTICE FRANCE HOLDING SA 150527 10.5 CB	0.0001% US02156TAB08
WERNER FINCO LP 150628 11.50 CB	0.0001% US95076PAC77
GARDEN SPINCO CORP 200730 8.625 CB	0.0001% US365417AA28
MERCER INTERNATIONAL INC 011028 12.875 CB	0.0001% US588056BC44
EMBECTA CORP 150230 5.00 CB	0.0001% US29082KAA34
BAUSCH HEALTH COMPANIES INC 150231 5.25 CB	0.0001% US071734AL17
CUSHMAN AND WAKEFEILD US BORROWER LLC 010931 8.875 CB	0.0001% US23166MAC73
AXALTA COATING SYSTEMS DUTCH HOLDING B BV 150231 7.25 CB	0.0001% US05455JAA51
MED EMINI 2412 F	0.0001% DU00MED24123
RINGCENTRAL INC 150830 8.50 CB	0.0001% US76680RAJ68
JEFFERSON CAPITAL HOLDINGS LLC 150229 9.50 CB	0.0001% US472481AB63
UNITI GROUP LP 150228 10.50 CB	0.0001% US91327TAB70
KB HOME 150730 7.25 CB	0.0001% US48666KBA60
CINEMARK USA INC 010832 7.00 CB	0.0001% US172441BH95
COMPASS GROUP DIVERSIFIED HOLDINGS LLC 150132 5.00 CB	0.0001% US20451RAC60
GC EDUCATION INC 011028 5.125 CB	0.0001% US38528UAE64
NEW GOLD INC 150727 7.50 CB	0.0001% US644535AH91
TRI POINTE HOMES INC DELAWARE 150628 5.70 CB	0.0001% US87265HAG48
TAYLOR MORRISON COMMUNITIES INC 150128 5.75 CB	0.0001% US87724RAB87
MANITOWOC COMPANY INC 011031 9.25 CB	0.0001% US563571AN82
HILTON DOMESTIC OPERATING COMPANY INC 010528 5.75 CB	0.0001% US432833AH41
BEAZER HOMES USA INC 151027 5.875 CB	0.0001% US07556QBR56
TITAN INTERNATIONAL INC 300428 7.00 CB	0.0001% US88830MAM47
MATTHEWS INTERNATIONAL C 011027 8.625 CB	0.0001% US577128AC59
ARD FINANCE SA 300627 5.00 CB	0.0001% XS2079032483
ADVANCE AUTO PARTS INC 090328 5.95 CB	0.0001% US00751YAJ55
WILSONART LLC 150832 11.00 CB	0.0001% US97246JAA60
VM CONSOLIDATED INC 150429 5.5 CB	0.0001% US91835HAA05
ADVANCE AUTO PARTS INC 090326 5.90 CB	0.0001% US00751YAH99
ASSURANT INC 270348 7.00 CB	0.0001% US04621XAK46
CONSOLIDATED ENERGY FINANCE SA 150526 6.50 CB	0.0001% US20914UAE64
PHINIA INC 151032 6.625 CB	0.0001% US71880KAB70
PARK OHIO INDUSTRIES INC 150427 6.625 CB	0.0001% US700677AR89
PHH MORTGAGE CORP 150326 7.875 CB	0.0001% US69356NAA28
AVIS BUDGET CAR RENTAL LLC 150727 5.75 CB	0.0001% US053773BC09
INSTALLED BUILDING PRODUCTS INC 010228 5.75 CB	0.0001% US45780RAA95
BRINKS CO 151027 4.625 CB	0.0001% US109696AA22
EVERI HOLDINGS INC 150729 5.00 CB	0.0001% US30034TAA16
WYNN MACAU LTD 011027 5.50 CB	0.0001% US98313RAD89
VIKING OCEAN CRUISES SHIP VII LTD 150229 5.625 CB	0.0001% US92682RAA05
TELEFLEX INC 151127 4.625 CB	0.0001% US879369AF39
CREDIT ACCEPTANCE CORP 150326 6.625 CB	0.0001% US225310AM36
PENN NATIONAL GAMING INC 150127 5.625 CB	0.0001% US707569AS84
TEREX CORP 151032 6.25 CB	0.0001% US880779BB83
DANA INC 150628 5.625 CB	0.0001% US235825AG15
PITNEY BOWES INC 150327 6.875 CB	0.0001% US724479AP57

AHEAD DB HOLDINGS LLC 010528 6.625 CB	0.0001%	US00867FAA66
CHARLES RIVER LABORATORIES 010528 4.25 CB	0.0001%	US159864AE78
ADVANCED DRAINAGE SYSTEMS INC 300927 5.00 CB	0.0001%	US00790RAA23
TRINSEO MATERIALS OPERATING SCA 010429 5.125 CB	0.0001%	US89668QAF54
API ESCROW CORP 151029 4.75 CB	0.0001%	US00185PAA93
MINERALS TECHNOLOGIES INC 010728 5.0 CB	0.0001%	US603158AA41
ARCOSA INC 150429 4.375 CB	0.0001%	US039653AA89
RAKUTEN GROUP INC 220426 5.125 CB	0.0001%	US75102WAA62
HB FULLER CO 151028 4.25 CB	0.0001%	US40410KAA34
COEUR MINING INC 150229 5.125 CB	0.0001%	US192108BC19
TRIMAS CORP 150429 4.125 CB	0.0001%	US896215AH37
KRONOS ACQUISITION HOLDINGS INC 300632 10.75 CB	0.0001%	US50106GAJ13
GYP HOLDINGS III CORP 010529 4.625 CB	0.0001%	US36261NAA54
ASSUREDPARTNERS INC 150129 5.625 CB	0.0001%	US04624VAB53
VIRTUSA CORP 151228 7.125 CB	0.0001%	US92837TAA07
TEXAS CAPITAL BANCSHARES INC 060531 4.00 CB	0.0001%	US88224QAA58
STAR HOLDING LLC 010831 8.75 CB	0.0001%	US85513AAA60
CTR PARTNERSHIP LP 300628 3.875 CB	0.0001%	US126458AE87
BLOOMIN BRANDS INC 150429 5.125 CB	0.0001%	US094234AA90
SYNAPTICS INC 150629 4.00 CB	0.0001%	US87157DAG43
VORNADO REALTY LP 010626 2.15 CB	0.0001%	US929043AK39
BEACON ROOFING SUPPLY INC 150529 4.125 CB	0.0001%	US073685AH26
ATLAS LUXCO 4 SARL 010628 4.625 CB	0.0001%	US049362AA49
PAYSAFE FINANCE PLC 150629 4.00 CB	0.0001%	US70452AAA16
GREAT LAKES DREDGE AND DOCK CORP 010629 5.25 CB	0.0001%	US390607AF62
CLEARWATER PAPER CORP 150828 4.75 CB	0.0001%	US18538RAJ23
MI HOMES INC 150230 3.95 CB	0.0001%	US55305BAV36
CARRIAGE SERVICES INC 150529 4.25 CB	0.0001%	US143905AP21
BLACKSTONE MORTGAGE TRUST INC 150127 3.75 CB	0.0001%	US09257WAD20
LGI HOMES INC 150729 4.00 CB	0.0001%	US50187TAF30
SCOTTS MIRACLE GRO CO 010232 4.375 CB	0.0001%	US810186AW67
COMMERCIAL METALS CO 150231 3.875 CB	0.0001%	US201723AP84
ATKORE INC 010631 4.25 CB	0.0001%	US047649AA63
INGLES MARKETS INC 150631 4.00 CB	0.0001%	US457030AK02
CLIFFS NATURAL RESOURCES INC 011040 6.25 CB	0.0001%	US18683KAC53
MBIA INC 011234 5.70 CB	0.0001%	US55262CAJ99
CROCS INC 150831 4.125 CB	0.0001%	US227046AB51
OT MERGER CORP 151029 7.875 CB	0.0001%	US688777AA92
CORNERSTONE BUILDING BRANDS INC 150129 6.125 CB	0.0001%	US21925DAA72
NORDSTROM INC 010831 4.25 CB	0.0001%	US655664AY65
FOUNDATION BUILDING MATERIALS INC 010329 6.00 CB	0.0001%	US350392AA45
SINCLAIR TELEVISION GROUP INC 150227 5.125 CB	0.0001%	US829259AW02
C AND S GROUP ENTERPRISES LLC 151228 5.00 CB	0.0001%	US12467AAF57
MACYS RETAIL HOLDINGS LLC 010429 5.875 CB	0.0001%	US55617LAP76
XPO ESCROW SUB LLC 151127 7.50 CB	0.0001%	US98379JAA34
VORTEX OPCO LLC 300430 8.00 CB	0.0001%	US92905YAA64
GGAM FINANCE LTD 150526 7.75 CB	0.0001%	US36170JAB26
PRA GROUP INC 011029 5.00 CB	0.0001%	US69354NAD84
EQUIPMENTSHARE.COM INC 150333 8.00 CB	0.0001%	US29450YAC30
HOSPITALITY PROPERTIES TRUST 011029 4.95 CB	0.0001%	US44106MBB72
WYNN RESORTS FINANCE LLC 150333 6.25 CB	0.0001%	US983133AD10
WORLD ACCEPTANCE CORP 011126 7.00 CB	0.0001%	US981419AC85
NCL CORPORATION LTD 010330 6.25 CB	0.0001%	US62886HBP55
XEROX CORP 151239 6.75 CB	0.0001%	US984121CB79
RACKSPACE FINANCE LLC 150528 3.50 CB	0.0001%	US75008WAA18
HOSPITALITY PROPERTIES TRUST 150230 4.375 CB	0.0001%	US44106MAY84
WW INTERNATIONAL INC 150429 4.50 CB	0.0001%	US98262PAA93
WMG ACQUISITION CORP 150231 3.00 CB	0.0001%	US92933BAR50
WOLVERINE ESCROW LLC 151124 8.50 CB	0.0001%	US97789LAC00
XEROX CORP 010335 4.80 CB	0.0001%	US984121CL51
CENTURY LINK INC 150342 7.65 CB	0.0001%	US156700AT34
BOMBARDIER INC 150626 7.125 CB	0.0001%	US097751BV25
DREAM FINDERS HOMES INC 150828 8.25 CB	0.0001%	US26154DAA81
VICTRA HLDGVICTRA FIN 150929 8.75 CB	0.0001%	US92648DAA46
VALLEY NATIONAL BANCORP 150631 3.00 CB	0.0001%	US919794AE70
FIESTA PURCHASER INC 150932 9.625 CB	0.0001%	US31659AAB26
CONSENSUS CLOUD SOLUTIONS INC 151026 6.00 CB	0.0001%	US20848VAA35
QVC INC 150343 5.95 CB	0.0001%	US747262AM52
POST HOLDINGS INC 151034 6.25 CB	0.0001%	US737446AX26
SCRIPPS ESCROW II INC 150131 5.375 CB	0.0001%	US81105DAB10
NYL MSCI EAFE 2412 F	0.0000%	DU00NYL24122
MACQUARIE AIRFINANCE HOLDINGS LTD 260331 6.50 CB	0.0000%	US55609NAD03

GOTO GROUP INC 010528 5.50 CB	0.0000% US38349YAB11
TELESAT CANADA 061226 5.625 CB	0.0000% US87952VAR78
ATOS SE 071128 2.50 CB	0.0000% FR0013378460
PERENTI FINANCE PTY LTD 071025 6.50 CB	0.0000% US71367VAA70
TELESAT CANADA 010627 4.875 CB	0.0000% US87952VAP13
PHP BNP PARIBAS A/C	0.0000% -
ATOS SE 121129 1.00 CB	0.0000% FR0014006G24
WINDSTREAM ESCROW LLC 011031 8.25 CB	0.0000% US97381AAA07
REALOGY GROUP LLC 150129 5.75 CB	0.0000% US75606DAL55
TELESAT CANADA 151027 6.50 CB	0.0000% US87952VAM81
ATOS SE 070525 1.75 CB	0.0000% FR0013378452
Coupons	0.0000% -
CUMULUS MEDIA NEW HOLDINGS INC 010729 8.00 CB	0.0000% US23110AAB26
VF CORP 011137 6.45 CB	0.0000% US918204AT53
REALOGY GROUP LLC 150430 5.25 CB	0.0000% US75606DAQ43
CLP BNP PARIBAS	0.0000% -
VF CORP 230430 2.95 CB	0.0000% US918204BC10
Outstanding Settlement Payments - TWD	0.0000% -
Outstanding Settlement Payments - SGD	0.0000% -
Takeon NZD	0.0000% -
SAR BNP PARIBAS A/C	0.0000% -
PRUDENTIAL PLC ELECTRONIC ELECTION ENTL DI RIGHTS	0.0000% GB00BSFVB225
TWD BNP PARIBAS A/C	0.0000% -
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	-0.0001% GB00KKY7ZY67
Outstanding Settlement Payments - USD	-0.0026% -
Outstanding Settlement Payments - EUR	-0.0027% -
MSCI TAIWAN 2410 FUT	-0.0033% DU00TWF24109
Accruals	-0.0367% -
Outstanding Settlement Payments - NZD	-0.1826% -