Offer name	AMP Investment Trust	Offer number	OFR10732
Fund name	AMP eInvest Balanced Fund	Fund number	FND790
Period disclosure applies [dd/mm/yyyy]	30/09/2024		

Asset name	**% of fund net assets**	**Security code**
Fisher & Paykel Healthcare Corporation Limited	1.7737%	NZFAPE0001S2
New Zealand Government Inflation Linked Bond - maturing 20 Sep 2035	1.7585%	NZIIBDT004C8
BNP USD Account	1.6473%	-
Apple Inc	1.6003%	US0378331005
NVIDIA Corp	1.4029%	US67066G1040
Microsoft Corp	1.3966%	US5949181045
New Zealand Government Bond - maturing 20 Apr 2029	1.3147%	NZGOVDT429C7
New Zealand Government Bond - maturing 15 Apr 2027	1.3065%	NZGOVDT427C1
New Zealand Government Inflation Linked Bond - maturing 20 Sep 2030	1.2514%	NZIIBDT003C0
New Zealand Government Inflation Linked Bond - maturing 20 Sep 2040	1.1477%	NZIIBDT005C5
New Zealand Government Bond - maturing 15 Apr 2025	1.0843%	NZGOVDT425C5
Infratil Limited	1.0427%	NZIFTE0003S3
Auckland International Airport Limited	0.9869%	NZAIAE0002S6
New Zealand Government Inflation Linked Bond - maturing 20 Sep 2025	0.9867%	NZIIBDT002C2
New Zealand Government Bond - maturing 15 May 2028	0.9608%	NZGOVDT528C6
New Zealand Government Bond - maturing 14 Apr 2033	0.9494%	NZGOVDT433C9
New Zealand Government Bond - maturing 15 May 2031	0.9396%	NZGOVDT531C0
Amazon.com Inc	0.8262%	US0231351067
New Zealand Government Bond - maturing 15 May 2034	0.7864%	NZGOVDT534C4
Taiwan Semiconductor Manufacturing Company Ltd	0.7649%	TW0002330008
Meridian Energy Limited	0.6712%	NZMELE0002S7
New Zealand Government Bond - maturing 15 May 2026	0.6366%	NZGOVDT526C0
New Zealand Government Bond - maturing 15 May 2032	0.6212%	NZGOVDT532C8
New Zealand Government Bond - maturing 15 May 2030	0.5887%	NZGOVDT530C2
Contact Energy Limited	0.5644%	NZCENE0001S6
Mainfreight Limited	0.5576%	NZMFTE0001S9
Ebos Group Limited	0.5089%	NZEBOE0001S6
Spark New Zealand Limited	0.4964%	NZTELE0001S4
Commonwealth Bank of Australia	0.4888%	AU000000CBA7
New Zealand Government Bond - maturing 15 Apr 2037	0.4555%	NZGOVDT437C0
The A2 Milk Company Limited	0.4435%	NZATME0002S8
Outstanding Settlement Receipts - USD	0.4422%	-
NEW ZEALAND GOVERNMENT 150536 4.25 GB	0.4391%	NZGOVDT536C9
Meta Platforms Inc	0.4358%	US30303M1027
Alphabet Inc Class C	0.4318%	US02079K1079
Currency Forward	0.4154%	-
Mercury NZ Limited	0.3994%	NZMRPE0001S2
Alphabet Inc Class A	0.3817%	US02079K3059
Broadcom Inc	0.3672%	US11135F1012
Westpac New Zealand Ltd - maturing 15 Nov 2024	0.3657%	NZF08DT863C5
NEW ZEALAND GOVERNMENT 150551 2.75 GB	0.3526%	NZGOVDT551C8
Tesla Inc	0.3504%	US88160R1014
Eli Lilly & Co	0.3465%	US5324571083
Bank of New Zealand - maturing 30 Oct 2024	0.3385%	NZF01DT785C7
Chorus Ltd	0.3279%	NZCNUE0001S2
Westpac Banking Corporation	0.3154%	AU000000WBC1
NEW ZEALAND GOVERNMENT 150554 5.00 GB	0.3098%	NZGOVDT554C2
NEW ZEALAND GOVERNMENT 150535 4.50 GB	0.3015%	NZGOVDT535C1
CSL Ltd	0.2985%	AU000000CSL8
JPMorgan Chase & Co	0.2941%	US46625H1005
Rabobank New Zealand - maturing 08 Oct 2024	0.2829%	NZF05DT365C4
ASB Bank Ltd - maturing 02 Dec 2024	0.2808%	NZF04DT686C4
New Zealand Government Bond - maturing 15 May 2041	0.2727%	NZGOVDT541C9
Cisco Systems Inc	0.2702%	US17275R1023
Fletcher Building Limited	0.2663%	NZFBUE0001S0
ASB Bank Ltd - maturing 23 Jan 2025	0.2511%	NZF04DT756C5
SUMMERSET GROUP HOLDINGS LTD	0.2507%	NZSUME0001S0
National Australia Bank Ltd	0.2492%	AU000000NAB4
Johnson & Johnson	0.2410%	US4781601046
Ryman Healthcare Limited	0.2310%	NZRYME0001S4

Samsung Electronics Co Ltd	0.2306%	KR7005930003
Westpac New Zealand Ltd - maturing 04 Dec 2024	0.2246%	NZF08DT879C1
Westpac New Zealand Ltd - maturing 30 Dec 2024	0.2239%	NZF08DT890C8
ASB cash account	0.2223%	-
United Health Group Inc	0.2212%	US91324P1021
Alibaba Group Holding Ltd	0.2209%	KYG017191142
Visa Inc Class A	0.2187%	US92826C8394
WALMART INC	0.2072%	US9311421039
Motorola Solutions Inc	0.2058%	US6200763075
LINDE PLC	0.2025%	IE000S9YS762
Australia and New Zealand Banking Group Ltd	0.1979%	AU000000ANZ3
ASB Bank Ltd - maturing 16 Dec 2024	0.1962%	NZF04DT723C5
OTIS WORLDWIDE COR COM	0.1936%	US68902V1070
COSTCO WHOLESALE CORP	0.1931%	US22160K1051
NOVO NORDISK ORD SHS CLASS B	0.1885%	DK0062498333
WASTE MANAGEMENT INC COM	0.1869%	US94106L1098
GOODMAN PROPERTY TRUST	0.1856%	NZCPTE0001S9
Macquarie Group Ltd	0.1819%	AU000000MQG1
UBER TECHNOLOGIES INC	0.1795%	US90353T1007
MASTERCARD INC - CLASS A	0.1790%	US57636Q1040
Merck & Co Inc	0.1726%	US58933Y1055
PRECINCT PROPERTIES NEW ZEALAND LIMITED	0.1724%	NZAPTE0001S3
Bank of Nova Scotia	0.1697%	CA0641491075
ANZ Bank New Zealand Ltd - maturing 09 Dec 2024	0.1683%	NZF02DT578C5
Westpac New Zealand Ltd - maturing 09 Dec 2024	0.1683%	NZF08DT878C3
ANZ BANK NEWZEALAND LTD 101224 RCD	0.1683%	NZF02DT579C3
MUFG BANK LTD 111224 RCD	0.1683%	NZMUFDO346L3
WESTPAC NEW ZEALAND 161224 RCD	0.1682%	NZF08DT875C9
RABOBANK NEW ZEALAND LTD 300125 RCD	0.1673%	NZF05DT381C1
INGERSOLL RAND INC	0.1639%	US45687V1061
Outstanding Settlement Receipts - NZD	0.1638%	-
REPUBLIC SERVICES INC	0.1634%	US7607591002
AMERICAN TWR REIT INC	0.1612%	US03027X1000
United States Government Bond - maturing 28 Feb 2026	0.1593%	US91282CBQ33
FREIGHTWAYS GROUP LTD	0.1588%	NZFREE0001S0
WASTE CONNECTIONS COM NPV	0.1581%	CA94106B1013
ABBVIE INC COM	0.1570%	US00287Y1091
QUALCOMM INC	0.1553%	US7475251036
ROYAL BANK OF CANADA	0.1538%	CA7800871021
ORACLE CORP	0.1524%	US68389X1054
Outstanding Settlement Receipts - EUR	0.1511%	-
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.1488%	US4592001014
MCDONALD'S CORP	0.1478%	US5801351017
XYLEM INC COM	0.1473%	US98419M1009
ASML Holding NV	0.1447%	NL0010273215
Hubbell Inc	0.1430%	US4435106079
MUFG BANK LTD 031024 RCD	0.1416%	NZMUFDO277L0
BANK OF NEW ZEALAND 171024 RCD	0.1413%	NZF01DT780C8
Texas Instruments	0.1410%	US8825081040
ASB BANK LTD 141124 RCD	0.1407%	NZF04DT745C8
ASB BANK LTD 140225 RCD	0.1391%	NZF04DT746C6
Goodman Group	0.1364%	AU000000GMG2
KIWI PROPERTY GROUP LIMITED	0.1364%	NZKPGE0001S9
United States Government Inflation Linked Bond - maturing 15 Jan 2034	0.1358%	US91282CJY84
CROWN CASTLE INTL CORP	0.1333%	US22822V1017
SERVICENOW INC	0.1326%	US81762P1021
PALO ALTO NETWORKS INC	0.1314%	US6974351057
VERALTO ORD SHS	0.1302%	US92338C1036
ZURICH FINANCIAL SERVICES	0.1286%	CH0011075394
SALESFORCE INC	0.1284%	US79466L3024
Adobe Inc	0.1283%	US00724F1012
WSP GLOBAL INC	0.1272%	CA92938W2022
HOME DEPOT INC	0.1267%	US4370761029
United States Government Inflation Linked Bond - maturing 15 Jan 2033	0.1255%	US91282CGK18
United States Government Bond - maturing 15 Jul 2033	0.1254%	US91282CHP95
United States Government Inflation Linked Bond - maturing 15 Jul 2032	0.1247%	US91282CEZ05
AECOM	0.1243%	US00766T1007
VERIZON COMMUNICATIONS	0.1221%	US92343V1044
THERMO FISHER SCIENTIFIC INC	0.1215%	US8835561023

United States Government Bond - maturing 15 Apr 2020	0.1215%	US91282CKL45
Palantir Technologies Inc	0.1203%	US69608A1088
United States Government Bond - maturing 15 Oct 2028	0.1181%	US91282CJH51
ENEL SPA	0.1173%	IT0003128367
SAP AG	0.1170%	DE0007164600
ADVANCED MICRO DEV	0.1170%	US0079031078
United States Government Inflation Linked Bond - maturing 15 Jan 2032	0.1159%	US91282CDX65
BANK OF AMERICA CORPORATION	0.1156%	US0605051046
GENERAL MILLS INC	0.1155%	US3703341046
ASTRAZENECA PLC	0.1153%	GB0009895292
ECOLAB LTD	0.1147%	US2788651006
ARVIDA GROUP LIMITED	0.1137%	NZARVE0001S5
SCHNEIDER ELECTRIC SE	0.1135%	FR0000121972
BRISTOL MYERS SQUIBB COMPANY	0.1133%	US1101221083
Meituan	0.1132%	KYG596691041
BANK OF NEW ZEALAND 081024 RCD	0.1132%	NZF01DT776C6
TOYOTA FINANCE NEW ZEA LTD 141124 PNOTE	0.1126%	NZTFSDT886C9
ASB BANK LTD 181124 RCD	0.1125%	NZF04DT735C9
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 181124 TBILL	0.1125%	NZLGBDT357C7
MUFG BANK LTD 251124 RCD	0.1124%	NZMUFDO330L7
Japanese Government Bond - maturing 20 Mar 2026	0.1123%	JP1051471M45
Mtr Corpation	0.1122%	HK0066009694
United States Government Inflation Linked Bond - maturing 15 Oct 2027	0.1120%	US91282CFR79
Danaher Corporation	0.1114%	US2358511028
Legrand Sa	0.1104%	FR0010307819
APPLIED MATERIALS US	0.1101%	US0382221051
STANTEC INC	0.1100%	CA85472N1096
SBA COMMUNICATIONS COM	0.1099%	US78410G1040
VECTOR LIMITED	0.1095%	NZVCTE0001S7
Diageo Plc	0.1094%	GB0002374006
ABB LTD	0.1092%	CH0012221716
United States Government Bond - maturing 15 Apr 2028	0.1086%	US91282CGW55
TRANE TECHNOLOGIES PLC	0.1083%	IE00BK9ZQ967
Automatic Data Processing	0.1082%	US0530151036
United States Government Inflation Linked Bond - maturing 15 Jul 2031	0.1074%	US91282CCM10
COMCAST CORP	0.1071%	US20030N1019
United States Government Inflation Linked Bond - maturing 15 Apr 2027	0.1065%	US91282CEJ62
MARVELL TECHNOLOGY COM	0.1059%	US5738741041
United States Government Inflation Linked Bond - maturing 15 Oct 2026	0.1051%	US91282CDC29
United States Government Inflation Linked Bond - maturing 15 Jan 2031	0.1050%	US91282CBF77
Ciena Corporation	0.1045%	US1717793095
AT & T INC	0.1045%	US00206R1023
UNITED STATES TREASURY 150734 1.875 ILB	0.1043%	US91282CLE92
RIO Tinto Ltd	0.1034%	AU000000RIO1
United States Government Inflation Linked Bond - maturing 15 Jul 2030	0.1027%	US912828ZZ63
NOVARTIS AG	0.1025%	CH0012005267
ACCENTURE PLC	0.1024%	IE00B4BNMY34
SHERWIN WILLIAMS COM	0.1024%	US8243481061
SONY CORP Y50	0.1018%	JP3435000009
PROPERTY FOR INDUSTRY LTD	0.1016%	NZPFIE0001S5
Gilead Sciences Inc	0.1014%	US3755581036
HSBC HOLDINGS PLC	0.1014%	GB0005405286
Tyler Technologies Inc	0.1007%	US9022521051
AIR NEW ZEALAND LTD	0.1007%	NZAIRE0001S2
GOLDMAN SACHS GROUP INC.	0.1005%	US38141G1040
Bank of New Zealand Call Account	0.0998%	-
United States Government Inflation Linked Bond - maturing 15 Oct 2025	0.0996%	US91282CAQ42
PFIZER INC COM	0.0989%	US7170811035
MARSH & MCLENNAN COM	0.0989%	US5717481023
GENTRACK GROUP LIMITED ORDINARY SHARES	0.0987%	NZGTKE0002S9
BOLIDEN ORD SHS	0.0985%	SE0020050417
MONOLITHIC POWER SYSTEMS INC	0.0983%	US6098391054
CHINA TOWER CORP LTD	0.0977%	CNE100003688

United States Government Inflation Linked Bond - maturing 15 Jan 2028	0.0970%	US9128283R96
Telstra Corporation Ltd	0.0967%	AU000000TLS2
Pinduoduo Inc	0.0960%	US7223041028
ILLINOIS TOOL WORKS	0.0959%	US4523081093
SKYCITY ENTERTAINMENT GROUP LIMITED	0.0958%	NZSKCE0001S2
United States Government Inflation Linked Bond - maturing 15 Jul 2027	0.0957%	US9128282L36
Csw Industrials Inc	0.0948%	US1264021064
FUTURE MARGINS-USD	0.0948%	-
NETFLIX INC	0.0938%	US64110L1061
SUN LIFE FINANCIAL INC	0.0938%	CA8667961053
United States Government Inflation Linked Bond - maturing 15 Jan 2026	0.0936%	US912828N712
United States Government Inflation Linked Bond - maturing 15 Jul 2026	0.0936%	US912828S505
United States Government Inflation Linked Bond - maturing 15 Jan 2030	0.0930%	US912828Z377
HALMA PLC	0.0929%	GB0004052071
CELLNEX TELECOM SA	0.0926%	ES0105066007
CITIGROUP INC USD	0.0925%	US1729674242
JUNIPER NETWORK INC	0.0916%	US48203R1041
United States Government Inflation Linked Bond - maturing 15 Jul 2029	0.0915%	US9128287D64
THE WALT DISNEY CO	0.0896%	US2546871060
NATIONAL BANK OF CANADA	0.0893%	CA6330671034
KEYENCE CORP NPV	0.0893%	JP3236200006
ERICSSON LM - B SHS	0.0892%	SE0000108656
ANHEUSER BUSCH INBEV SA NV	0.0886%	BE0974293251
KEYSIGHT TECHNOLOGCOM USD	0.0885%	US49338L1035
ARCADIS NV	0.0878%	NL0006237562
Woolworths Group Ltd	0.0878%	AU000000WOW2
Transurban Group	0.0876%	AU000000TCL6
United States Government Inflation Linked Bond - maturing 15 Jan 2027	0.0867%	US912828V491
CASELLA WASTE SYSTEMS INC	0.0860%	US1474481041
United States Government Inflation Linked Bond - maturing 15 Jul 2028	0.0856%	US912828Y388
TETRA TECH ORD SHS	0.0855%	US88162G1031
UNITED RENTALS INC	0.0848%	US9113631090
NOKIA OYJ	0.0845%	FI0009000681
Zoetis Inc	0.0843%	US98978V1035
FISERV INC COM	0.0839%	US3377381088
LVMH MOET HENNESSY VUITTON SE	0.0838%	FR0000121014
GENERALI	0.0831%	IT0000062072
BADGER METER INC	0.0825%	US0565251081
KINGSPAN GROUP PLC	0.0821%	IE0004927939
INFRASTRUTTURE WIR NPV	0.0814%	IT0005090300
TJX COS INC	0.0811%	US8725401090
DEERE & CO	0.0810%	US2441991054
SKELLERUP HOLDINGS LIMITED	0.0808%	NZSKXE0001S8
CLEAN HARBORS INC	0.0806%	US1844961078
ARGOSY PROPERTY LIMITED	0.0801%	NZARGE0010S7
AMDOCS LIMITED	0.0801%	GB0022569080
KEURIG DR PEPPER INC	0.0799%	US49271V1008
KLA TENCOR CORPORATION COM	0.0796%	US4824801009
AMGEN INC	0.0792%	US0311621009
TOPBUILD CORP COM USD0.01 WI	0.0790%	US89055F1030
BOOKING HLDGS INC COM	0.0786%	US09857L1089
ATKINSREALIS GROUP COM NPV	0.0785%	CA04764T1049
GFL ENVIRONMENTAL INC	0.0784%	CA36168Q1046
GIVAUDAN - REG	0.0782%	CH0010645932
BNP NZD Account	0.0775%	-
WABTEC CORP	0.0774%	US9297401088
AXON ENTERPRISE I COM USD 0.00001	0.0772%	US05464C1018
AMERICAN WATER WORKS CO INC	0.0770%	US0304201033
AMERICAN EXPRESS USD	0.0766%	US0258161092
Hon Hai Precision Industry Ltd	0.0764%	TW0002317005
United States Government Inflation Linked Bond - maturing 15 Apr 2026	0.0763%	US91282CCA71
CLEANAWAY WASTE MANAGEMENT LIMITED	0.0761%	AU000000CWY3
ALLIANZ SE-REG	0.0760%	DE0008404005

VITAL HEALTHCARE PROPERTY TRUST	0.0757%	NZCHPE0001S4
Fortescue Metals Group Ltd	0.0755%	AU000000FMG4
UBS GROUP AG	0.0755%	CH0244767585
MORGAN STANLEY	0.0753%	US6174464486
China Construction Bank Corp	0.0750%	CNE1000002H1
UNITED PARCEL SERVICE - B	0.0748%	US9113121068
WHEATON PRECIOUS M COM NPV	0.0747%	CA9628791027
INSTALLED BUILDING PRODUCTS INC	0.0747%	US45780R1014
SK hynix Inc	0.0746%	KR7000660001
EBARA CORP NPV	0.0745%	JP3166000004
HEARTLAND GROUP HLNPV	0.0739%	NZHGHE0007S9
United States Government Inflation Linked Bond - maturing 15 Jan 2029	0.0735%	US9128285W63
INTUIT INC	0.0733%	US4612021034
PROGRESSIVE CORP	0.0731%	US7433151039
United States Government Bond - maturing 30 Jun 2028	0.0728%	US91282CCH25
ATLAS COPCO AB SER`B`NPV (POST SPLIT)	0.0725%	SE0017486897
BANK OF NEW YORK MELLON CORP	0.0723%	US0640581007
ARISTOCRAT LEISURE LTD	0.0718%	AU000000ALL7
BAYCURRENT CONSULTING INC	0.0713%	JP3835250006
TE CONNECTIVITY COM USD 0.01 TEMP	0.0712%	IE000IVNQZ81
CGI INC	0.0708%	CA12532H1047
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.0708%	US11133T1034
SPIRAX SARCO ENG ORD	0.0706%	GB00BWFGQN14
SPIE SA	0.0705%	FR0012757854
NVENT ELECTRIC PLC COM USD0.01	0.0705%	IE00BDVJJQ56
RELX PLC	0.0701%	GB00B2B0DG97
INDITEX	0.0696%	ES0148396007
LLOYDS BANKING GROUP PLC	0.0693%	GB0008706128
KURJITA WATER INDUSTRIES	0.0693%	JP3270000007
HEXAGON AB	0.0692%	SE0015961909
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.0687%	AU000000ANZ3
PRUDENTIAL FINANCIAL INC	0.0684%	US7443201022
KIMBERLY CLARK CORP	0.0684%	US4943681035
MERCADOLIBRE INC	0.0681%	US58733R1023
STARBUCKS CORP	0.0681%	US8552441094
ASB Call Account	0.0680%	-
DOLLARAMA INC	0.0677%	CA25675T1075
BECTON DICKINSON AND COMPANY	0.0673%	US0758871091
MITSUBISHI UFJ FINANICAL	0.0673%	JP3902900004
ITRON INC	0.0672%	US4657411066
ROCKWOOL A/S	0.0672%	DK0010219153
STRIDE STAPLED GRP NPV UNITS	0.0670%	NZSPGE0001S2
SMC CORP	0.0663%	JP3162600005
Agricultural Development Bank Of China - maturing 17 Apr 2030	0.0660%	CND100034271
PPG INDUSTRIES INC	0.0652%	US6935061076
THE TORONTO DOMINION BANK	0.0646%	CA8911605092
LAM RESEARCH CORPORATION	0.0644%	US5128071082
BANCO BICAYA ARGENTARIA SA	0.0636%	ES0113211835
IRON MTN INC NEW COM NPV	0.0633%	US46284V1017
AFLAC INC	0.0632%	US0010551028
EBAY INC	0.0629%	US2786421030
AUTODESK INC	0.0629%	US0527691069
INTUITIVE SURGICAL INC	0.0621%	US46120E6023
Japanese Government Bond - maturing 20 Dec 2027	0.0621%	JP1103491HC4
KELLANOVA	0.0616%	US4878361082
STRYKER CORP	0.0612%	US8636671013
AGNICO EAGLE MINES	0.0608%	CA0084741085
CREDO TECHNOLOGY GROUP HOLDING LTD	0.0604%	KYG254571055
KRAFT HEINZ CO COM	0.0601%	US5007541064
BANCO SANTANDER CENTRAL HISP	0.0601%	ES0113900J37
THE HERSHEY COMPANY	0.0601%	US4278661081
EQUINIX INC COM	0.0598%	US29444U7000
MICRON TECHNOLOGY INC USD	0.0597%	US5951121038
SIKA AG	0.0597%	CH0418792922
LYFT INC	0.0597%	US55087P1049
SHIN-ETSU CHEMICAL NPV	0.0595%	JP3371200001
UNICREDIT SPA	0.0595%	IT0005239360
SANOFI SA	0.0593%	FR0000120578
HOYA CORPORATION JPY	0.0586%	JP3837800006
AZBIL CORP	0.0585%	JP3937200008

CRH PUBLIC LIMITED ORD SHS	0.0584%	IE0001827041
China Government Bond - maturing 21 May 2030	0.0583%	CND100036Q75
ROCHE HLDGS AD GENUSSCHEINE NPV	0.0583%	CH0012032048
MediaTek Inc	0.0581%	TW0002454006
VINCI SA	0.0581%	FR0000125486
EMERSON ELECTRIC CO	0.0577%	US2910111044
PROLOGIS INC COM	0.0572%	US74340W1036
BRAMBLES LIMITED	0.0572%	AU000000BXB1
CLOROX CO DEL	0.0569%	US1890541097
FRANKLIN ELECTRIC CO INC	0.0568%	US3535141028
SULZER AG	0.0567%	CH0038388911
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 111024 TBILL	0.0566%	NZLGBDT347C8
INTEL CORP	0.0565%	US4581401001
IDEXX LABORATORIES INC	0.0565%	US45168D1046
DUNEDIN CITY TREASURY 241024 PNOTE	0.0565%	NZDCTDT289C6
TOYOTA FINANCE NEW ZEALAND LTD 301024 PNOTE	0.0564%	NZTFSDT885C1
COMFORTDELGRO CORP LTD	0.0562%	SG1N31909426
TOYOTA FINANCE NEW ZEALAND LTD 121224 PNOTE	0.0561%	NZTFSDT890C1
NEWMONT CORP	0.0557%	US6516391066
United States Government Inflation Linked Bond - maturing 15 Apr 2029	0.0556%	US912810FH69
SWISS RE AG	0.0553%	CH0126881561
LOBLAW COMPANIES LTD	0.0550%	CA5394811015
FASTENAL CO	0.0544%	US3119001044
JD.com, Inc	0.0544%	KYG8208B1014
L'OREAL	0.0542%	FR0000120321
United States Government Inflation Linked Bond - maturing 15 Feb 2044	0.0538%	US912810RF75
ORIX CORPORATION	0.0538%	JP3200450009
NUTRIEN LTD COM NPV	0.0536%	CA67077M1086
QBE INSURANCE GROUP LTD	0.0536%	AU000000QBE9
ESSILORLUXOTTICA	0.0536%	FR0000121667
James Hardie Industries plc	0.0535%	AU000000JHX1
ALCON AG	0.0531%	CH0432492467
ATLAS COPCO AB	0.0531%	SE0017486889
TAKEDA PHARMACEUTICAL CO LTD	0.0527%	JP3463000004
SPECTRIS PLC	0.0527%	GB0003308607
EUR BNP PARIBAS A/C	0.0524%	-
METLIFE INC	0.0523%	US59156R1086
COLES GROUP LTD	0.0522%	AU0000030678
VICI PROPERTIES INC	0.0522%	US9256521090
PUBLIC STORAGE	0.0520%	US74460D1090
CHURCH & DWIGHT CO	0.0520%	US1713401024
GARMIN ORD	0.0519%	CH0114405324
United States Government Inflation Linked Bond - maturing 15 Feb 2045	0.0519%	US912810RL44
EXPEDITORS INTL WASH INC	0.0519%	US3021301094
Japanese Government Bond - maturing 12 Dec 2028	0.0517%	JP1103531K10
TOKIO MARINE HOLDINGS INC	0.0517%	JP3910660004
VISTA GROUP INTERNATIONAL LTD	0.0515%	NZVGLE0003S1
TRAVELERS COS INC / THE	0.0514%	US89417E1091
AERCAP HOLDINGS NV	0.0512%	NL0000687663
HCA HEALTHCARE INC	0.0510%	US40412C1018
THE CIGNA GROUP	0.0510%	US1255231003
EAST JAPAN RAILWAY JPY	0.0509%	JP3783600004
BANK OF MONTREAL CAD	0.0508%	CA0636711016
CONSTELLATION SOFTWARE COM	0.0508%	CA21037X1006
ATKORE INC	0.0507%	US0476491081
MITSUI FUDOSAN CO	0.0505%	JP3893200000
CENTRAL JAPAN RAILWAY CO	0.0504%	JP3566800003
Outstanding Settlement Receipts - AUD	0.0503%	-
STEEL DYNAMICS INC	0.0500%	US8581191009
ARISTA NETWORKS IN COM	0.0499%	US0404131064
SWECO AB SER B NPV	0.0497%	SE0014960373
SUNCORP GROUP LTD	0.0497%	AU000000SUN6
MUELLER WATER PRODUCTS INC-A	0.0496%	US6247581084
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	0.0493%	AU000000WTC3
AMADEUS IT HLDGS	0.0491%	ES0109067019
DNB BANK ASA	0.0491%	NO0010161896
NXP SEMICONDUCTORS	0.0490%	NL0009538784

DUPONT DE NEMOURS INC	0.0487%	US26614N1028
AVIVA ORD	0.0487%	GB00BPQY8M80
Al Rajhi Banking and Investment Corporation SJSC	0.0482%	SA0007879113
MCKESSON CORP	0.0481%	US58155Q1031
VULCAN STEEL AUSTRALIA PTY LTD	0.0479%	AU0000181984
CANADIAN IMP BANK COM NPV	0.0479%	CA1360691010
POWER INTEGRATIONSCOM USD0.001	0.0478%	US7392761034
IQVIA HOLDINGS INC	0.0478%	US46266C1053
DECKERS OUTDOOR ORD SHS A	0.0478%	US2435371073
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.0474%	CA8849038085
UNITED STATES TREASURY 150254 2.125 ILB	0.0474%	US912810TY47
Japanese Government Bond - maturing 20 Sep 2028	0.0474%	JP1103521JA8
Income Due - NZD	0.0473%	-
CHANNEL INFRASTRUCTURE NZ LTD	0.0473%	NZNZRE0001S9
POWER CORP OF CANADA CAD	0.0471%	CA7392391016
GSK PLC	0.0470%	GB00BN7SWP63
KDDI CORP	0.0469%	JP3496400007
NASPERS NPV POST REV SPLIT	0.0468%	ZAE000325783
RELIANCE INC	0.0468%	US7595091023
XERO LIMITED ORDINARY FULLY PAID	0.0468%	NZXROE0001S2
AENA SME S.A.	0.0466%	ES0105046009
United States Government Inflation Linked Bond - maturing 15 Apr 2028	0.0465%	US912810FD55
DAIWA HOUSE INDUSTRY JPY	0.0465%	JP3505000004
AIA GROUP LTD	0.0462%	HK0000069689
United States Government Inflation Linked Bond - maturing 15 Jan 2026	0.0458%	US912810FS25
FONTERRA SHAREHOLDER FUND	0.0457%	NZFSFE0001S5
XIAOMI CORP	0.0457%	KYG9830T1067
IDEX CORP	0.0457%	US45167R1041
PENTAIR PLC COM	0.0455%	IE00BLS09M33
TARGET CORPORATION	0.0454%	US87612E1064
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.0453%	NZOCAE0002S0
United States Government Inflation Linked Bond - maturing 15 Feb 2042	0.0451%	US912810QV35
United States Government Inflation Linked Bond - maturing 15 Jan 2027	0.0451%	US912810PS15
FDXEX CORP COM	0.0451%	US31428X1063
Japanese Government Bond - maturing 20 Dec 2032	0.0450%	JP1201411CC4
SUN HUNG KAI PROPERTY HKD	0.0450%	HK0016000132
AIR PROD & CHEMS INC COM USD	0.0447%	US0091581068
PNC FINANCIAL SERVICES GROUP	0.0446%	US6934751057
SUMITOMO MITSUI TEMP	0.0445%	JP3890350006
HARTFORD FINANCIAL SERVICES GROUP INC	0.0445%	US4165151048
Ping An Insurance Company of China Ltd	0.0442%	CNE1000003X6
NOMURA HOLDINGS INC	0.0440%	JP3762600009
INTERCONTINENTAL EXCHANGE INC	0.0438%	US45866F1049
WELLTOWER INC	0.0434%	US95040Q1040
SNAP ON INC	0.0430%	US8330341012
CHIPOTLE MEXICAN GRILL ORD	0.0429%	US1696561059
SCHWAB (CHARLES) CORP	0.0426%	US8085131055
UNITED STATES TREASURY 150253 1.50 ILB	0.0425%	US912810TP30
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.0424%	CNE1000003G1
United States Government Bond - maturing 15 Feb 2029	0.0423%	US9128286B18
United States Government Inflation Linked Bond - maturing 15 Jan 2028	0.0422%	US912810PV44
CF INDUSTRIES HOLDINGS INC	0.0421%	US1252691001
FUJITSU JPY	0.0419%	JP3818000006
HEWLETT PACKARD ENTERPRISE CO	0.0418%	US42824C1099
ELEVANCE HEALTH INC	0.0418%	US0367521038
NU HOLDINGS LTD	0.0416%	KYG6683N1034
GRACO INC	0.0415%	US3841091040
SIGNIFY NV EUR0.01	0.0415%	NL0011821392
FANUC CORP NPV	0.0414%	JP3802400006
SCENTRE GROUP	0.0409%	AU000000SCG8
UNITED STATES TREASURY 150129 2.50 ILB	0.0404%	US912810PZ57
BANK CENTRAL ASIA TBK PT	0.0401%	ID1000109507
FERROVIAL SE EUR0.01	0.0399%	NL0015001FS8
COCHLEAR LIMITED	0.0399%	AU000000COH5
HOLOGIC INC	0.0397%	US4364401012
UNITED STATES TREASURY 310526 4.875 GB	0.0397%	US91282CKS97

NORTHERN STAR RESOURCES LTD	0.0396%	AU000000NST8
UNITED STATES TREASURY 290228 1.125 GB	0.0395%	US91282CBP59
NEW ZEALAND POST LTD 051124 PNOTE	0.0395%	NZNZPDO310L1
WILLIAMS SONOMA ORD SHS	0.0393%	US9699041011
SHOPIFY INC COM NPV CL A	0.0391%	CA82509L1076
KONINKLIJKE KPN NV	0.0391%	NL0000009082
BUNZL PLC	0.0390%	GB00B0744B38
EQUITABLE HLDGS IN COM	0.0388%	US29452E1010
SIEMENS AG NPV EUR	0.0387%	DE0007236101
BANK OF CHINA LTD HK	0.0386%	CNE1000001Z5
Netease Inc	0.0383%	KYG6427A1022
SOMPO HOLDINGS INC NPV	0.0383%	JP3165000005
MANAWA ENERGY LTD	0.0383%	NZTPXE0001S5
BNP PARIBAS NOMINEES	0.0382%	-
ASHTEAD GROUP PLC	0.0381%	GB0000536739
CVS HEALTH CORP	0.0380%	US1266501006
MS & AD INSURANCE GROUP HOLDINGS	0.0378%	JP3890310000
ROCKWELL AUTOMATION INC	0.0377%	US7739031091
INSURANCE AUSTRALIA GROUP LIMITED	0.0376%	AU000000IAG3
ANSYS INC	0.0375%	US03662Q1058
INFICON HOLDING AG-REG	0.0375%	CH0011029946
METRO INC - A	0.0373%	CA59162N1096
MITSUBISHI ESTATE	0.0370%	JP3899600005
FAST RETAILING CO LTD	0.0369%	JP3802300008
EPLUS INC COM USD 0.01	0.0368%	US2942681071
S AND P GLOBAL INC COM	0.0368%	US78409V1044
UNITED STATES TREASURY 311227 0.625 GB	0.0367%	US91282CBB63
SCALES CORP LTD	0.0365%	NZSCLE0002S8
United States Government Bond - maturing 31 Mar 2026	0.0365%	US91282CBT71
SOFTCAT PLC	0.0364%	GB00BYZDVK82
TOYOTA MOTOR CORP	0.0364%	JP3633400001
TRIP COM GROUP LTD	0.0363%	KYG9066F1019
UNITED STATES TREASURY 150826 4.375 GB	0.0363%	US91282CHU80
C.H. ROBINSON WORLDWIDE INC	0.0362%	US12541W2098
TERNA SPA	0.0358%	IT0003242622
RECKITT BENCKISER GROUP PLC	0.0356%	GB00B24CGK77
PERNOD-RICARD SA	0.0356%	FR0000120693
AXA	0.0355%	FR0000120628
ORSTED AS	0.0355%	DK0060094928
AON PLC IE COM CL A	0.0355%	IE00BLP1HW54
United States Government Inflation Linked Bond - maturing 15 Feb 2041	0.0354%	US912810QP66
UNITED STATES TREASURY 310329 2.375 GB	0.0352%	US91282CEE75
DOVER CORPORATION COM	0.0351%	US2600031080
NZ EXCHANGE LTD	0.0351%	NZNZXE0001S7
HOST HOTELS & RESORTS INC	0.0349%	US44107P1049
RINGCENTRAL INC	0.0348%	US76680R2067
JAPAN GOVERNMENT 201230 0.10 GB	0.0348%	JP1103611M11
HILTON WORLDWIDE H COM	0.0346%	US43300A2033
United States Government Inflation Linked Bond - maturing 15 Feb 2043	0.0344%	US912810RA88
JAPN GOVERNMENT 200331 0.10 GB	0.0343%	JP1103621M43
DAIICHI SANKYO COMPANY LIMITED	0.0341%	JP3475350009
3M CO	0.0334%	US88579Y1010
DIGITAL REALTY TRUST INC	0.0334%	US2538681030
RECRUIT HLDGS CO LNPV	0.0334%	JP3970300004
FNMA FNCL 010749 4.00 MBS POOL NO FM7075	0.0333%	US3140XA2H40
UMICORE NPV	0.0333%	BE0974320526
ITAU UNIBANCO HOLDING SA	0.0332%	BRITUBACNPR1
INTACT FINANCIAL CORPORATION	0.0331%	CA45823T1066
ROPER TECHNOLOGIES INC	0.0330%	US7766961061
GNMA G2SF 200851 2.50 MBS POOL NO MA7534	0.0330%	US36179WLP13
UNITED STATES TREASURY 150247 0.875 ILB	0.0329%	US912810RW09
SAMSUNG ELECTRONICS PFD	0.0329%	KR7005931001
VERTIV HOLDINGS CO	0.0329%	US92537N1081
LANDIS AND GYR GROUP AG	0.0328%	CH0371153492
UNITED STATES TREASURY 151133 4.50 GB	0.0328%	US91282CJJ18
MIZUHO FINANCIAL GROUP INC	0.0325%	JP3885780001
KINROSS GOLD CORP	0.0324%	CA4969024047
HYDRO ONE LTD	0.0322%	CA4488112083
APOLLO GLOBAL MANA COM	0.0322%	US03769M1062

QUANTA SERVICES INC	0.0320%	US74762E1029
CALIX INC COM	0.0318%	US13100M5094
TOURISM HOLDINGS LTD	0.0318%	NZHELE0001S9
DEUTSCHE POST AG	0.0318%	DE0005552004
CHARTER COMMUN INC COM	0.0318%	US16119P1084
UNITED STATES TREASURY 300926 3.50 GB	0.0317%	US91282CLP40
NORTONLIFELOCK	0.0317%	US6687711084
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151127 0.00 GB	0.0317%	DE0001102523
AMANO CORP	0.0317%	JP3124400007
MCCORMICK AND COMPANY INC	0.0316%	US5797802064
US BANCORP	0.0315%	US9029733048
CATERPILLAR INC	0.0315%	US1491231015
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150226 2.46 GB	0.0311%	CND1000639M1
DEUTSCHE TELEKOM AG DEM	0.0310%	DE0005557508
TRUIST FINL CORP COM	0.0310%	US89832Q1094
SKY NETWORK TELEVISION LTD	0.0308%	NZSKTE0001S6
AGILENT TECHNOLOGIES INC	0.0308%	US00846U1016
UNITED STATES TREASURY 150533 3.375 GB	0.0307%	US91282CHC82
BARCLAYS PLC	0.0307%	GB0031348658
United States Government Inflation Linked Bond - maturing 15 Feb 2052	0.0305%	US912810TE82
UNITED STATES TREASURY 301127 0.625 GB	0.0302%	US91282CAY75
ROYALTY PHARMA PLC	0.0302%	GB00BMVP7Y09
UNITED STATES TREASURY 311027 0.50 GB	0.0302%	US91282CAU53
MOLSON COORS BEVERAGE CO	0.0302%	US60871R2094
BNP PARIBAS SA	0.0301%	FR0000131104
ANTOFAGASTA PLC	0.0300%	GB0000456144
CONAGRA BRANDS INC	0.0299%	US2058871029
UNITED STATES TREASURY 280229 1.875 GB	0.0299%	US91282CEB37
UNITED STATES TREASURY 300429 4.625 GB	0.0296%	US91282CKP58
F5 NETWORKS INC	0.0295%	US3156161024
FNMA FNCL 011051 2.00 MBS POOL NO CB1804	0.0295%	US3140QMAE45
FIDELITY NATIONAL INFORMATION SERVICES I	0.0295%	US31620M1062
ZTE CORP-H	0.0294%	CNE1000004Y2
LINDT & SPRUENGLI AG-REG	0.0293%	CH0010570759
INVESTORE PROPERTY LTD	0.0293%	NZIPLE0001S3
SYNOPSYS INC	0.0293%	US8716071076
OLD DOMINION FREIGHT LINE INC	0.0292%	US6795801009
OREILLY AUTO NEW COM	0.0291%	US67103H1077
COMPUTERSHARE LTD	0.0290%	AU000000CPU5
CAR GROUP LIMITED ORDINARY FULLY PAID	0.0290%	AU000000CAR3
DSM FIRMENICH AG EUR0.01	0.0289%	CH1216478797
VEOLIA ENVIRONMENT	0.0287%	FR0000124141
TOKYO ELECTRON LTD JPY	0.0286%	JP3571400005
UNITED STATES TREASURY 310828 4.375 GB	0.0285%	US91282CHX20
GEORGE WESTON LTD	0.0285%	CA9611485090
SOLVENTUM ORD SHS	0.0284%	US83444M1018
PAYPAL HOLDINGS INC	0.0284%	US70450Y1038
UNITED STATES TREASURY 150832 2.75 GB	0.0284%	US91282CFF32
IES HOLDINGS INC COM	0.0283%	US44951W1062
ESSENTIAL UTILS	0.0282%	US29670G1022
AF POYRY AB SR B NPV	0.0282%	SE0005999836
AUCKLAND COUNCIL 081124 PNOTE	0.0282%	NZAKCDT618C8
DUNEDIN CITY TREASURY 111124 PNOTE	0.0282%	NZDCTDT290C4
WELLINGTON REGIONAL COUNCIL 141124 PNOTE	0.0281%	NZWRCDT288C7
TRANSPOWER NEW ZEALAND LIMITED 211124 PNOTE	0.0281%	NZTRPDO326L1
ROYAL CARIBBEAN GROUP	0.0281%	LR0008862868
ARCH CAPITAL GROUPCOM	0.0281%	BMG0450A1053
THE JM SMUCKER COMPANY	0.0281%	US8326964058
DUNEDIN CITY TREASURY 161224 PNOTE	0.0280%	NZDCTDT293C8
United States Government Inflation Linked Bond - maturing 15 Feb 2050	0.0279%	US912810SM18
KMD BRANDS LIMITED	0.0279%	NZKMDE0001S3
ABBOTT LABS	0.0279%	US0028241000
WELLINGTON REGIONAL COUNCIL 210125 PNOTE	0.0279%	NZWRCDT291C1
FIRST SOLAR INC	0.0279%	US3364331070
United States Government Inflation Linked Bond - maturing 15 Feb 2046	0.0279%	US912810RR14
NATWEST GROUP PLC ORD	0.0278%	GB00BM8PJY71
LKQ CORP COM	0.0276%	US5018892084

VIAVI SOLUTIONS INC	0.0275%	US9255501051
NETCOMPANY GROUP AS	0.0273%	DK0060952919
Saudi National Bank	0.0273%	SA13L050IE10
UNITED STATES TREASURY 310526 0.75 GB	0.0272%	US91282CCF68
STOCKLAND	0.0270%	AU000000SGP0
UNITED UTILITIES GROUP PLC	0.0269%	GB00B39J2M42
GREAT WEST LIFECO	0.0269%	CA39138C1068
VESTAS WIND SYSTEM	0.0269%	DK0061539921
SEVERN TRENT PLC	0.0269%	GB00B1FH8J72
UNITED STATES TREASURY 150233 3.50 GB	0.0268%	US91282CGM73
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.0268%	AU000000SHL7
ASX LIMITED	0.0267%	AU000000ASX7
United States Government Inflation Linked Bond - maturing 15 Feb 2051	0.0267%	US912810SV17
BYTES TECHNOLOGY LTD	0.0267%	GB00BMH18Q19
CAMPBELL SOUP CO USD	0.0267%	US1344291091
EXTREME NETWORKS INC	0.0267%	US30226D1063
IVANHOE MINES LTD COM NPV CL A	0.0266%	CA46579R1047
SYSMEX CORP	0.0265%	JP3351100007
QANTAS AIRWAYS LIMITED	0.0261%	AU000000QAN2
NETAPP INC	0.0260%	US64110D1046
ZIMMER BIOMET HOLDINGS INC	0.0260%	US98956P1021
UNITED STATES TREASURY 310529 4.50 GB	0.0260%	US91282CKT70
HYUNDAI MOTOR CO LTD	0.0260%	KR7005380001
NEC NETWORKS AND SYS NPV	0.0260%	JP3733800001
POWERSCHOOL HOLDINGS INC	0.0259%	US73939C1062
JAPAN ELEVATOR SERVICE HOLDINGS CO LTD	0.0256%	JP3389510003
HALLENSTEIN GLASSON HOLDINGS LTD	0.0255%	NZHLGE0001S4
SHO BOND HOLDINGS NPV	0.0255%	JP3360250009
CARLSBERG AS - B	0.0252%	DK0010181759
SERKO LTD	0.0252%	NZSKOE0001S7
PROSUS NV	0.0251%	NL0013654783
UNITED STATES TREASURY 310328 3.625 GB	0.0251%	US91282CGT27
SOFTWAREONE HOLDING AG	0.0251%	CH0496451508
UNITED STATES TREASURY 310727 2.75 GB	0.0250%	US91282CFB28
UNITED OVERSEAS BANK	0.0250%	SG1M31001969
OPEN TEXT CORP	0.0250%	CA6837151068
VULCAN MATERIALS CO	0.0250%	US9291601097
CHINA PEOPLES REPUBLIC OF GOVERNMENT 230227 2.74 GB	0.0249%	CND10004SDM2
FIRSTRAND LTD	0.0249%	ZAE000066304
JPY BNP PARIBAS A/C	0.0248%	-
CHUBB LIMITED ORD	0.0248%	CH0044328745
Japanese Government Bond - maturing 20 Mar 2034	0.0248%	JP1201481E36
KUWAIT FINANCE HOUSE KSCP	0.0247%	KW0EQ0100085
UNITED STATES OF AMERICA TREASURY BILL 1	0.0247%	US912810FT08
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150226 0.50 GB	0.0247%	DE0001102390
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 040826 2.74 GB	0.0247%	CND10000BLC0
UNITED STATES TREASURY 300427 2.75 GB	0.0246%	US91282CEN74
LOTTERY CORPORATION LIMITED	0.0246%	AU0000219529
DSV A/S	0.0245%	DK0060079531
TMX GROUP LTD COM NPV	0.0245%	CA87262K1057
NOMURA RESEARCH INSTITUTE LTD	0.0244%	JP3762800005
MOWI ASA	0.0244%	NO0003054108
United States Government Inflation Linked Bond - maturing 15 Feb 2048	0.0244%	US912810SB52
KB FINANCIAL GROUP INC	0.0244%	KR7105560007
US TREASURY NB 310826 3.75 GB	0.0243%	US91282CLH24
KBC GROUP NV	0.0243%	BE0003565737
CADENCE DESIGN SYSTEMS INC	0.0243%	US1273871087
TURNERS AUTOMOTIVE GROUP LIMITED	0.0243%	NZVNLE0001S1
SANFORD LTD	0.0243%	NZSANE0001S0
JAPAN GOVERNMENT OF 200927 0.10 GB	0.0242%	JP1051541NA0
SWISS PRIME SITE AG	0.0242%	CH0008038389
METTLER TOLEDO INTL	0.0242%	US5926881054
REGENERON PHARMACEUTICALS INC	0.0240%	US75886F1075
UNITED STATES TREASURY 150240 2.125 ILB	0.0240%	US912810QF84
DELTA ELECTRONICS INC	0.0239%	TW0002308004
VAT GROUP AG	0.0239%	CH0311864901
NN GROUP NV	0.0239%	NL0010773842

UNITED STATES TREASURY 310128 3.5 GB	0.0239%	US91282CGH88
SAUDI TELECOM COMPAY SJSC	0.0239%	SA0007879543
HENRY SCHEIN CORP COM	0.0238%	US8064071025
INTESA SANPAOLO SPA	0.0237%	IT0000072618
BROWN FORMAN CORP	0.0237%	US1156372096
NATIONAL BANK OF KUWAIT SAKP	0.0236%	KW0EQ0100010
WEST JAPAN RAILWAY NPV	0.0236%	JP3659000008
GARTNER INC CL-A	0.0235%	US3666511072
UNITED STATES TREASURY 310528 3.625 GB	0.0235%	US91282CHE49
FRANCE REPUBLIC OF GOVERNMENT 251126 0.25 GB	0.0235%	FR0013200813
CELLTRION INC	0.0234%	KR7068270008
RIKEN KEIKI CO LTD	0.0233%	JP3971000009
NORTHERN TRUST CORP	0.0233%	US6658591044
QUANTA COMPUTER INC	0.0231%	TW0002382009
TRIMBLE INC COM NPV	0.0230%	US8962391004
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 300126 0.125 GB	0.0229%	GB00BL68HJ26
REA GROUP LTD	0.0229%	AU000000REA9
DAIWA SECURITIES GROUP INC.	0.0229%	JP3502200003
SIMS LIMITED ORDINARY FULLY PAID	0.0229%	AU000000SGM7
BANK RAKYAT INDONESIA	0.0228%	ID1000118201
FUBON FINANCIAL HLDG	0.0228%	TW0002881000
NEXTDC LIMITED ORDINARY FULLY PAID	0.0227%	AU000000NXT8
VODAFONE GROUP ORD	0.0226%	GB00BH4HKS39
UNITED STATES TREASURY 150254 4.25 GB	0.0226%	US912810TX63
ELEMENT FINANCIAL CORP	0.0226%	CA2861812014
United States Government Inflation Linked Bond - maturing 15 Feb 2049	0.0225%	US912810SG40
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.0224%	SG1M77906915
INTL FLAVORS & FRAGRANCES USD	0.0223%	US4595061015
BEIJING ENTERPRISES WATER GROUP LTD	0.0222%	BMG0957L1090
QATAR NATIONAL BANK SAQ	0.0222%	QA0006929895
DATA3 LIMITED	0.0221%	AU000000DTL4
PRO MEDICUS LTD	0.0221%	AU000000PME8
TELENOR ASA	0.0221%	NO0010063308
NOVOZYMES A S	0.0218%	DK0060336014
SUMITOMO REALTY & DEVELOPMENT CO	0.0218%	JP3409000001
UNITED STATES TREASURY 150232 1.875 GB	0.0218%	US91282CDY49
COOPER COS INC COM USD0.10 (P/S)	0.0217%	US2166485019
MEDIBANK PRIVATE LIMITED	0.0217%	AU000000MPL3
STATE STREET CORP USD	0.0216%	US8574771031
Income Due - EUR	0.0216%	-
CHUGAI PHARMACEUTICAL JPY	0.0215%	JP3519400000
CBOE GLOBAL MARKET	0.0214%	US12503M1080
UNITED STATES TREASURY 300628 4.00 GB	0.0214%	US91282CHK09
BRAVIDA HOLDING AB	0.0213%	SE0007491303
ELECTRONIC ARTS INC	0.0212%	US2855121099
WILLIS TOWERS WATS COM	0.0212%	IE00BDB6Q211
FIRSTGROUP PLC	0.0211%	GB0003452173
JAPAN GOVERNMENT 201232 0.50 GB	0.0211%	JP1103691P11
BLUESCOPE STEEL LIMITED	0.0211%	AU000000BSL0
JAPAN GOVERNMENT 200933 0.80 GB	0.0210%	JP1103721PA1
CAD BNP PARIBAS A/C	0.0210%	-
TREASURY WINE ESTATES LIMITED	0.0210%	AU000000TWE9
KERRY GROUP PLC-A	0.0210%	IE0004906560
NV5 GLOBAL INC	0.0210%	US62945V1098
CATHAY FINANCIAL HOLDING CO	0.0210%	TW0002882008
LONZA AG - REG	0.0209%	CH0013841017
LOWE'S COS INC	0.0209%	US5486611073
RESTAURANT BRNDS ICOM NPV	0.0207%	CA76131D1033
SUMITOMO METAL MINING CO LTD	0.0207%	JP3402600005
UNITED STATES TREASURY 310829 3.125 GB	0.0207%	US91282CFJ53
ORGANO CORP NPV	0.0207%	JP3201600008
FRANCE REPUBLIC OF GOVERNMENT 250534 1.25 CB	0.0206%	FR0013313582
GPT GROUP	0.0206%	AU000000GPT8
KOREA REPUBLIC OF GOVERNMENT 100326 1.25 CB	0.0205%	KR103501GB34
CRODA INTL	0.0205%	GB00BJFFLV09
FEDERAL NATIONAL MORTGAGE ASSOCIATION 151043 0.00 TBA	0.0202%	US01F0526A56
PILBARA MINERALS LTD	0.0202%	AU000000PLS0
UNITED STATES TREASURY 300929 3.50 GB	0.0202%	US91282CLN91
VERTEX PHARMACEUTICALS INC	0.0200%	US92532F1003

RESONA HOLDINGS INC	0.0199%	JP3500610005
CHINA MERCHANTS BANK CO LIMITED	0.0199%	CNE1000002M1
HANKYU HANSHIN HOLDINGS NPV	0.0199%	JP3774200004
ACWA POWER CO	0.0199%	SA15CGS10H12
EVOLUTION MINING LIMITED	0.0199%	AU000000EVN4
Income Due - JPY	0.0197%	-
JAPAN GOVERNMENT OF 200327 0.10 GB	0.0196%	JP1103461H35
AVALONBAY COMMUNITIES INC	0.0196%	US0534841012
UNITED MICROELECTRONICS CORP	0.0196%	TW0002303005
ORICA LIMITED	0.0195%	AU000000ORI1
UNITED STATES TREASURY 310728 4.125 GB	0.0195%	US91282CHQ78
LUNDIN MINING CORP	0.0194%	CA5503721063
OVERSEA-CHINESE BANKING CORP	0.0194%	SG1S04926220
CNH INDUSTRIAL NV COM	0.0194%	NL0010545661
FNMA FNCL 011251 2.00 MBS POOL NO BU5908	0.0193%	US3140M7R603
STANDARD BANK GROUP	0.0193%	ZAE000109815
WEICHOW MOUTAI CO LTD	0.0193%	CNE0000018R8
CDW CORP	0.0192%	US12514G1085
BIP V CHINOOK HOLDCO LLC 150631 5.50 CB	0.0191%	US12657NAA81
SEEK LIMITED	0.0191%	AU000000SEK6
WEG SA	0.0191%	BRWEGEACNOR0
DTS CORPORATION NPV	0.0191%	JP3548500002
GRUPO FINANCIERO BANORTE SAB DE CV SER O	0.0190%	MXP370711014
UNITED STATES TREASURY 150531 1.625 GB	0.0189%	US91282CCB54
JB HI-FI LIMITED	0.0189%	AU000000JBH7
SHINHAN FINANCIAL GROUP	0.0188%	KR7055550008
JAPAN GOVERNMENT OF 200935 1.20 GB	0.0188%	JP1201541F90
NORDSON CORP	0.0188%	US6556631025
KIA CORPORATION	0.0187%	KR7000270009
CHINA PEOPLE REPUBLIC OF GOVERNMENT 150427 2.48 GB	0.0186%	CND10004TCN0
UNITED STATES TREASURY 150534 4.375 GB	0.0186%	US91282CKQ32
GBP BNP PARIBAS A/C	0.0185%	-
CAPITALAND INVE NPV	0.0185%	SGXE62145532
UNITED STATES TREASURY 300928 1.25 GB	0.0185%	US91282CCY57
WHARF REAL ESTATE HKD	0.0185%	KYG9593A1040
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.0184%	AU000000VCX7
FRANCE REPUBLIC OF GOVERNMENT 250226 0.00 GB	0.0184%	FR0013508470
BRIDGESTONE CORP	0.0184%	JP3830800003
YOKOGAWA BRIDGE HOLDINGS CORP	0.0184%	JP3955200005
ASAHI HOLDINGS INC	0.0183%	JP3116700000
NTT DATA GROUP CORPORATION	0.0183%	JP3165700000
ORIENTAL LAND CO LTD	0.0183%	JP3198900007
MIRVAC GROUP PROPERTY TRUST	0.0183%	AU000000MGR9
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150832 1.70 GB	0.0182%	DE0001102606
GORMAN RUPP CO	0.0182%	US3830821043
FOMENTO ECONOMICO MEXICANO SAB DE CV	0.0182%	MXP320321310
SPIRENT COMMUNICATIONS PLC	0.0181%	GB0004726096
POSTS ITALIANE SPA	0.0181%	IT0003796171
ROGERS COMMUNICATIONS INC-B	0.0180%	CA7751092007
DISCO CORPORATION NPV	0.0180%	JP3548600000
VERBUND AG	0.0180%	AT0000746409
EMIRATES TELECOMMUNICATIONS GROUP CO PJSC	0.0180%	AEE000401019
UNITED STATES TREASURY 150532 2.875 GB	0.0179%	US91282CEP23
BANK MANDIRI PERS IDR125	0.0178%	ID1000095003
YUM CHINA HOLDINGS INC	0.0177%	US98850P1093
JAPAN GOVERNMENT 200640 0.40 GB	0.0177%	JP1201731L76
DEXUS	0.0176%	AU000000DXS1
UNITED STATES TREASURY 150833 3.875 GB	0.0175%	US91282CHT18
GNMA G2SF 201051 2.0 MBS POOL NO MA7648	0.0174%	US36179WP937
CHINATRUST FINANCIAL HOLDING CO LTD	0.0174%	TW0002891009
NAVER CORP	0.0174%	KR7035420009
UNITED STATES TREASURY 151132 4.125 GB	0.0174%	US91282CFV81
HITACHI NPV	0.0173%	JP3788600009
BOSTON SCIENTIFIC CORP COM USD	0.0172%	US1011371077
Outstanding Settlement Receipts - GBP	0.0172%	-
UNITED KIN OF GREAT BRITAIN AND NORT IRE GOV 220144 3.25 GB	0.0172%	GB00B84Z9V04
KUAISHOU TECHNOLOGY	0.0172%	KYG532631028
LI AUTO INC	0.0172%	KYG5479M1050
MUENCHENER RUECKVER RG-REG	0.0171%	DE0008430026

KLEPIERRE	0.0170%	FR0000121964
FIRST ABU DHABI BANK PJSC	0.0170%	AEN000101016
STERIS PLC	0.0170%	IE00BFY8C754
SAUDI ARABIAN MINING CO SJSC	0.0168%	SA123GA0ITH7
ARLO TECHNOLOGIES INC	0.0168%	US04206A1016
WORKDAY INC	0.0168%	US98138H1014
FRANCE REPUBLIC OF GOVERNMENT 251130 0.00 GB	0.0167%	FR0013516549
FNMA FNCL 011150 2.00 MBS POOL NO CA7799	0.0167%	US3140QFUZ03
PT SARANA MENARA NUSANTARA TBK	0.0167%	ID1000128804
AMERESCO INC	0.0167%	US02361E1082
TOKYU CORP NPV	0.0166%	JP3574200006
NEC ELECTRONICS CORP	0.0166%	JP3164720009
PUBLIC BANK BERHAD	0.0166%	MYL1295OO004
FORTINET INC COM	0.0165%	US34959E1091
SWITERLAND CONFEDERATION OF GOVERNMENT 220629 0.0 GB	0.0165%	CH0224397346
RAMSAY HEALTH CARE	0.0165%	AU000000RHC8
ORKLA ASA	0.0165%	NO0003733800
MSCI INDIA 2412 FUT	0.0165%	DE000C6KG3R3
RICOH CO	0.0165%	JP3973400009
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	0.0164%	AU0000154833
SPAIN KINGDOM OF GOVERNMENT 310126 0.00 GB	0.0164%	ES0000012G91
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 251133 2.67 GB	0.0164%	CND100076348
SAMSUNG SDI CO LTD	0.0164%	KR7006400006
YOKOGAWA ELECTRIC JPY	0.0163%	JP3955000009
UNITED STATES TREASURY 150544 3.375 GB	0.0163%	US912810RG58
ESTEE LAUDER COMPANIES	0.0163%	US5184391044
FNMA FNCL 010352 3.00 MBS POOL NO CB3237	0.0163%	US3140QNS379
CHARTER HALL GROUP	0.0162%	AU000000CHC0
EDP RENOVAVEIS SA	0.0162%	ES0127797019
ASE TECHNOLOGY HOLDING CO LTD	0.0162%	TW0003711008
DELL TECHNOLOGIES INC	0.0162%	US24703L2025
AGEAS NPV POST SPLIT	0.0161%	BE0974264930
EMAAR PROPERTIES PJSC ORDINARY SHARES	0.0161%	AEE000301011
FERGUSON ENTERPRIS USD0.0001	0.0161%	US31488V1070
MEDTRONIC PLC	0.0161%	IE00BTN1Y115
CAPITEC BANK HOLDINGS LTD	0.0161%	ZAE000035861
AUTOZONE INC	0.0160%	US0533321024
JAPAN GOVERNMENT OF 200336 0.40 GB	0.0160%	JP1201561G37
CROWDSTRIKE HOLDINGS INC	0.0159%	US22788C1053
KENVUE INC	0.0159%	US49177J1025
UNITED STATES TREASURY 150831 1.25 GB	0.0159%	US91282CCS89
UNITED STATES TREASURY 150834 3.875 GB	0.0158%	US91282CLF67
FNMA 30YR CONVENTIONAL 121053 6.5 TBA	0.0158%	US01F0626A48
DEUTSCHE BOERSE AG	0.0157%	DE0005810055
CHUNGHWA TELECOM CO LTD	0.0157%	TW0002412004
WAL MART DE MEXICO	0.0157%	MX01WA000038
United States Government Bond - maturing 31 Oct 2026	0.0157%	US91282CDG33
FNMA FNCL 010251 3.50 MBS POOL NO FM8911	0.0155%	US3140XC3V88
ANTA SPORTS PRODUCTS LTD	0.0155%	KYG040111059
FNMA FNCL 010152 2.50 MBS POOL NO CB2640	0.0155%	US3140QM5A84
FNMA FNCL 010452 3.00 MBS POOL NO CB3362	0.0154%	US3140QNWY44
MY EG SERVICES BHD	0.0154%	MYQ0138OO006
BLACKSTONE INC	0.0154%	US09260D1072
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0.0154%	CA45075E1043
AGRICULTURAL DEVELOPMENT BANK OF CHINA 020434 2.47 GB	0.0154%	CND10007PM80
FNMA FNCI 010437 2.00 MBS POOL NO MA4582	0.0154%	US31418ECU29
Lynas Rare Earths Ltd	0.0154%	AU000000LYC6
FMCC FNCL 010152 3.00 MBS POOL NO RA6701	0.0153%	US3133KNNS89
MEGA FINANCIAL HOLDING CO LTD	0.0153%	TW0002886009
T MOBILE US INC COM	0.0153%	US8725901040
UNITED STATES TREASURY 150530 0.625 GB	0.0152%	US912828ZQ64
ALS LIMITED	0.0152%	AU000000ALQ6
AMERICA MOVIL SAB COM SER B NPV	0.0152%	MX01AM050019
Income Due - CAD	0.0152%	-
CONCORDIA FINANCIAL GROUP LTD	0.0152%	JP3305990008
EUROPEAN UNION 051228 3.125 GB	0.0152%	EU000A3K4EN5
WORLEY LIMITED	0.0151%	AU000000WOR2

CUMMINS INC	0.0151%	US2310211063
UNITED STATES TREASURY 150527 4.50 GB	0.0151%	US91282CKR15
TECHNOLOGY ONE LIMITED	0.0151%	AU000000TNE8
CAPITAL ONE FINANCIAL CORPORATION	0.0151%	US14040H1059
FNMA FNCI 010537 2.00 MBS POOL NO FS2035	0.0150%	US3140XHHM20
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150832 2.69 GB	0.0150%	CND10005JJ69
BAYERISCHE MOTOREN WERKE AG	0.0150%	DE0005190003
M AND G PRUDENTIAL PLC ORD	0.0149%	GB00BKFB1C65
NIKE INC CL B	0.0149%	US6541061031
GNMA G2SF 200947 3.5 MBS POOL NO MA4719	0.0149%	US36179TG411
BANCO BRADESCO SA-PREF	0.0148%	BRBBDCACNPR8
JERONIMO MARTINS SGPS SA	0.0148%	PTJMT0AE0001
LG ENERGY SOLUTION LTD	0.0148%	KR7373220003
SPAIN KINGDOM OF GOVERNMENT 310527 2.50 GB	0.0148%	ES0000012M77
JAPAN GOVERNMENT OF 200645 1.60 GB	0.0148%	JP1300471F60
DOLLAR GENERAL	0.0147%	US2566771059
HERMES INTERNATIONAL	0.0147%	FR0000052292
ASAHI GROUP HLD TEMP	0.0146%	JP3116000005
JAPAN GOVERNMENT 200340 0.40 GB	0.0145%	JP1201721L45
GERMANY FEDERAL REPUBLIC OF (GOVERNMENT) 151027 1.30 GB	0.0145%	DE0001141869
JB HUNT TRANSPORT SERVICES INC	0.0145%	US4456581077
JAPAN GOVERNMENT 200629 0.10 GB	0.0145%	JP1103551K72
UNITED STATES TREASURY 150234 4.00 GB	0.0144%	US91282CJZ59
ARCHROCK PARTNERS LP 010428 6.25 CB	0.0144%	US03959KAC45
INVESTOR AB SER B NPV	0.0143%	SE0015811963
ALBERMARLE CORP	0.0143%	US0126531013
GOLD FIELDS LTD	0.0143%	ZAE000018123
BEFESA SA	0.0143%	LU1704650164
QUBE HOLDINGS LIMITED	0.0143%	AU000000QUB5
BENDIGO AND ADELAIDE BANK LIMITED	0.0143%	AU000000BEN6
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150535 0.00 GB	0.0142%	DE0001102515
AETHON UNITED BR LP 150226 8.25 CB	0.0142%	US00810GAC87
PTC INC	0.0142%	US69370C1009
JAPAN GOVERNMENT 200630 0.10 GB	0.0142%	JP1103591L73
RAKUTEN GROUP INC	0.0141%	JP3967200001
QUEST DIAGNOSTICS	0.0141%	US74834L1008
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211131 1.00 GB	0.0140%	AU0000101792
AIR LIQUIDE	0.0140%	FR0000120073
ITALY REPUBLIC OF GOVERNMENT 010226 0.50 GB	0.0140%	IT0005419848
AURIZON HOLDINGS LIMITED	0.0140%	AU000000AZJ1
ITT HOLDINGS LLC 010829 6.50 CB	0.0140%	US45074JAA25
LG CHEM LTD	0.0140%	KR7051910008
FAIR ISAAC CORPORATION	0.0139%	US3032501047
INFINEON TECHNOLOGIES AG	0.0139%	DE0006231004
ALLEGION PLC	0.0139%	IE00BFRT3W74
SOLARIS MIDSTREAM HOLDINGS LLC 010426 7.625 CB	0.0139%	US83419MAA09
REECE LIMITED	0.0139%	AU000000REH4
DENTSU SOKEN INC	0.0139%	JP3551530003
MALAYAN BANKING BHD	0.0139%	MYL1155OO000
SIG COMBIBLOC GROUP AG	0.0138%	CH0435377954
CIMB GROUP HOLDINGS BERHAD	0.0138%	MYL1023OO000
PRUDENTIAL PLC	0.0138%	GB0007099541
SAMSUNG BIOLOGICS CO LTD	0.0138%	KR7207940008
LAMB WESTON HOLDINGS INC	0.0137%	US5132721045
UNITED STATES TREASURY 150851 2.00 GB	0.0136%	US912810SZ21
Income Due - CHF	0.0136%	-
KE HOLDINGS INC ADR	0.0135%	US4824971042
VEEVA SYSTEMS INC	0.0135%	US9224751084
ITALY REPUBLIC OF GOVERNMENT 150229 0.45 GB	0.0135%	IT0005467482
MERCK KGAA	0.0135%	DE0006599905
UNITED STATES TREASURY 311230 3.75 GB	0.0135%	US91282CJQ50
DOLLAR TREE INC	0.0134%	US2567461080
LULULEMON ATHLETIC	0.0133%	US5500211090
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.0133%	TW0002884004
SHIONOGI AND CO TEMP	0.0133%	JP3347200002
KELSIAN GROUP LTD	0.0133%	AU0000186678
EXPORT IMPORT BANK OF CHINA 160731 3.38 GB	0.0133%	CND10004BNT2
HANA FINANCIAL GROUP	0.0133%	KR7086790003

JAPAN GOVERNMENT OF 201225 0.30 GB	0.0133%	JP1103411FC6
EVEREST GROUP LTD	0.0132%	BMG3223R1088
FMCC FNCL 011151 2.50 MBS POOL NO QD1140	0.0132%	US3133AXHR62
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 190326 2.50 GB	0.0132%	DE000BU22049
UNITED STATES TREASURY 151143 4.75 GB	0.0132%	US912810TW80
INCITEC PIVOT LTD	0.0131%	AU000000IPL1
UK TREASURY 071227 4.25 GB	0.0131%	GB00B16NNR78
AGRICULTURAL BANK OF CHINA	0.0130%	CNE100000Q43
DAISEKI CO LTD NPV	0.0130%	JP3485600005
BEIGENE LTD	0.0130%	KYG1146Y1017
BELGIUM KINGDOM OF GOVERNMENT 220627 0.80 GB	0.0130%	BE0000341504
SYNCHRONY FINANCIAL	0.0129%	US87165B1035
FNMA FNCL 010152 2.50 MBS POOL NO CB2559	0.0129%	US3140QMZZ09
DELEK LOGISTICS PARTNERS LP 010628 7.125 CB	0.0129%	US24665FAC68
KOREA REPUBLIC OF GOVERNMENT 100628 2.625 GB	0.0129%	KR103502G867
POOL CORPORATION	0.0129%	US73278L1052
LOGITECH INTERNATIONAL SA	0.0129%	CH0025751329
STEADFAST GROUP LIMITED	0.0128%	AU000000SDF8
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150230 0.00 GB	0.0128%	DE0001102499
RENTOKIL INITIAL PLC	0.0127%	GB00B082RF11
SPIAN KINGDOM OF GOVERNMENT 300735 1.85 GB	0.0127%	ES0000012E69
CREDICORP LIMITED	0.0127%	BMG2519Y1084
CAPITALAND INTEGRATED COMMERCI	0.0127%	SG1M51904654
GNMA G2SF 201148 4.00 MBS POOL NO MA5595	0.0126%	US36179UGC09
ASUSTEK COMPUTER INC	0.0126%	TW0002357001
Outstanding Settlement Receipts - JPY	0.0126%	-
JAPAN GOVERNMENT OF 201236 0.60 GB	0.0125%	JP1201591GC4
ITALY REPUBLIC OF GOVERNMENT 150127 0.85 GB	0.0125%	IT0005390874
ACCIONA SA	0.0125%	ES0125220311
FRANCE REPUBLIC OF GOVERNMENT 251131 0.00 GB	0.0125%	FR0014002WK3
JOHNSON CONTROLS INTERNATIONAL PLC	0.0125%	IE00BY7QL619
BAYERISCHE MOTOREN WERKE-PFD	0.0125%	DE0005190037
LEGAL & GENERAL GROUP PLC	0.0125%	GB0005603997
ENERGY RECOVERY INC	0.0124%	US29270J1007
KODIAK GAS SERVICES LLC 150229 7.25 CB	0.0124%	US50012LAC81
CHINA RESOURCES LAND LIMITED	0.0124%	KYG2108Y1052
CHINA PEOPLES REPUBLIC OF GOVERNMENT 181051 3.53 GB	0.0124%	CND10004NCM5
FNMA 30YR CONVENTIONAL 151046 0.0 TBA	0.0124%	US01F0606A83
ASTELLAS PHARMA NPV	0.0123%	JP3942400007
UNITED KINGDO OF GREAT BRITAIN AND NORTH GOVT 310129 0.50 GB	0.0123%	GB00BLPK7227
WATERS CORPORATION	0.0123%	US9418481035
POWSZECHNA KASA OS	0.0123%	PLPKO0000016
HULIC CO LTD	0.0123%	JP3360800001
BANDWITH INC	0.0123%	US05988J1034
NEW ORIENTAL EDUCA	0.0123%	KYG6470A1168
JAPAN GOVERNMENT 200929 0.10 GB	0.0123%	JP1103561KA2
FRANCE REPUBLIC OF GOVERNMENT 251133 3.50 GB	0.0122%	FR001400L834
FERRELLGAS ESCROW LLC 010426 5.375 CB	0.0122%	US315289AA69
NORSK HYDRO ASA	0.0122%	NO0005052605
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 150772 3.4 GB	0.0122%	CND10005CWX0
STADSHYPOTEK AB 010626 0.50 CB	0.0122%	SE0013882644
UNITED STATES TREASURY 150844 3.125 GB	0.0121%	US912810RH32
GLOBAL PAYMENTS INC	0.0121%	US37940X1028
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 070937 1.75 GB	0.0121%	GB00BZB26Y51
UNITED STATES TREASURY 150541 2.25 GB	0.0120%	US912810SY55
UNITED STATES TREASURY 150551 2.375 GB	0.0120%	US912810SX72
ILS BNP PARIBAS A/C	0.0120%	-
CHINA RAILWAY SIGNAL AND COMMUNICATION CORP LTD	0.0120%	CNE1000021L3
ROCHE HOLDING AG	0.0120%	CH0012032113
UNITED STATES TREASURY 150853 4.125 GB	0.0120%	US912810TT51
BROOKFIELD RENEWA.CLASS A SUB VOTING SHARES	0.0120%	CA11284V1058
GRAB HOLDINGS LTD	0.0119%	KYG4124C1096
OTP BANK RT	0.0119%	HU0000061726
UNITED STATES TREASURY 151150 1.625 GB	0.0119%	US912810SS87
AMBEV SA COM NPV	0.0119%	BRABEVACNOR1

ASSURANT INC	0.0118%	US04621X1081
ANGLOGOLD ASHANTI ORD USD1	0.0118%	GB00BRXH2664
CP ALL PCL NVDR	0.0117%	TH0737010R15
AAR ESCROW ISSUER LLC 150329 6.75 CB	0.0117%	US00253PAA66
THE WAREHOUSE GROUP LIMITED	0.0117%	NZWHSE0001S6
DAVITA INC	0.0117%	US23918K1088
CANADA GOVERNMENT 010425 1.50 GB	0.0117%	CA135087N340
JAPAN GOVERNMENT OF 200344 1.70 GB	0.0116%	JP1300421E39
CLEARWAY ENERGY OPERATING LLC 150231 3.75 CB	0.0116%	US18539UAD72
FRANCE REPUBLIC OF GOVERNMENT 250536 1.25 GB	0.0115%	FR0013154044
UNITED STATES TREASURY 300428 3.625 GB	0.0115%	US91282CHA27
ITAUSA INVESTIMENTOS ITAU SA	0.0115%	BRITSAACNPR7
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	0.0115%	AU0000013559
FNMA FNCL 010151 1.50 MBS POOL NO MA4236	0.0115%	US31418DV668
TELIA COMPANY AB	0.0114%	SE0000667925
JAPAN GOVERNMENT OF 200936 0.50 GB	0.0114%	JP1201581G90
TELIX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFERRED	0.0113%	AU000000TLX2
JAPAN GOVERNMENT 200350 0.40 GB	0.0113%	JP1300661L47
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250533 2.67 GB	0.0113%	CND10006GPT1
Income Due - USD	0.0113%	-
MICROSTRATEGY COM USD0.001 CLASS A	0.0113%	US5949724083
AUCKLAND REGIONAL COUNCIL OF 181024 PNOTE	0.0113%	NZAKCDT617C0
AEROPORTS DE PARIS (ADP)	0.0113%	FR0010340141
WELLINGTON REGIONAL COUNCIL 281124 PNOTE	0.0112%	NZWRCDT289C5
RED ELECTRICA DE ES	0.0112%	ES0173093024
KFW 070128 0.625 GB	0.0112%	DE000A2GSNR0
CHECK POINT SOFTWARE TECH	0.0112%	IL0010824113
CME GROUP INC COM	0.0112%	US12572Q1058
COGNIZANT TECH SOLUTIONS A	0.0112%	US1924461023
HARSCO CORP	0.0111%	US4158641070
UNITED STATES TREASURY 150849 2.25 GB	0.0111%	US912810SJ88
ITALY REPUBLIC OF GOVERNMENT 010426 0.00 GB	0.0111%	IT0005437147
ELIA GROUP SA/NV	0.0111%	BE0003822393
RIO TINTO PLC ORD	0.0111%	GB0007188757
WEST PHARMACEUTICAL SERVICES	0.0111%	US9553061055
SINO LAND CO LTD HKG	0.0111%	HK0083000502
JAPAN GOVERNMENT 201240 0.50 GB	0.0111%	JP1201751M13
BXP INC	0.0110%	US1011211018
EXPORT IMPORT BANK OF CHINA 110332 3.18 GB	0.0110%	CND10004T1Y9
DISH NETWORK CORP 151127 11.75 CB	0.0110%	US25470MAG42
EMPIRE CO LIMITED	0.0110%	CA2918434077
USA TREASURY BDS 151141 3.125 GB	0.0109%	US912810QT88
GE VERNOVA ORS SHS	0.0109%	US36828A1016
QATAR ISLAMIC BANK SAQ	0.0109%	QA0006929853
UNITED STATES TREASURY 300630 3.75 GB	0.0109%	US91282CHJ36
B3 SA BRASIL BOLSA BALCAO	0.0109%	BRB3SAACNOR6
FEDERAL NATIONAL MORTGAGE ASSOCIATION 151043 0.0 TBA	0.0109%	US01F0226A83
REGIONS FINANCIAL CORP	0.0109%	US7591EP1005
United States Government Bond - maturing 31 Jan 2027	0.0109%	US912828Z781
LENOVO GROUP LTD	0.0109%	HK0992009065
ZTO EXPRESS CAYMAN	0.0109%	KYG9897K1058
TERADYNE INC	0.0108%	US8807701029
BANCO DE SABADELL SA	0.0108%	ES0113860A34
YUANTA FINANCIAL HOLDINGS CO	0.0108%	TW0002885001
SONOVA HOLDING AG - REG	0.0108%	CH0012549785
JAPAN GOVERNMENT 200633 0.40 GB	0.0108%	JP1103711P74
EUROPEAN UNION 040636 0.20 GB	0.0107%	EU000A3KM903
MONTROSE ENVIRONMENTAL GROUP INC	0.0107%	US6151111019
ASICS ORD SHS	0.0107%	JP3118000003
SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	0.0107%	AU000000SFR8
EMIRATES NBD BANK PJSC	0.0107%	AEE000801010
JAPAN POST INSURANCE CO LTD	0.0107%	JP3233250004
EDWARDS LIFESCIENCES CORP	0.0106%	US28176E1082
JAPAN GOVERNMENT 200930 0.10 GB	0.0106%	JP1103601LA4
DELEK LOGISTICS PARTNERS LP 150329 8.625 CB	0.0106%	US24665FAD42
ENPHASE ENERGY INC	0.0106%	US29355A1079
MOODYS CORPORATION	0.0106%	US6153691059
FERRARI NV COM	0.0106%	NL0011585146
EMCOR GROUP INC	0.0106%	US29084Q1004

KOREA REPUBLIC OF GOVERNMENT 100351 1.875 GB	0.0106%	KR103502GB33
JAPAN GOVERNMENT OF 200634 1.10 GB	0.0106%	JP1103751Q74
BRISTOW GROUP INC 010328 6.875 CB	0.0105%	US11040GAA13
MOZART DEBT MERGER SUB INC 010429 3.875 CB	0.0105%	US62482BAA08
FRANCE REPUBLIC OF GOVERNMENT 250528 0.75 GB	0.0105%	FR0013286192
CINTAS CORP	0.0105%	US1729081059
EQUITY RESIDENTIAL	0.0104%	US29476L1070
EUROPEAN UNION 060726 0.00 GB	0.0104%	EU000A3KTGV8
UNITED STATES TREASURY 150231 1.125 GB	0.0103%	US91282CBL46
FIRST FINANCIAL HOLDINGS CO LTD	0.0103%	TW0002892007
PATTERN ENERGY OPERATIONS LP 150828 4.50 CB	0.0103%	US70339PAA75
NETHERLANDS KINGDOM OF THE GOVERNMENT 150732 0.50 GB	0.0103%	NL0015000RP1
HYUNDAI MOBIS	0.0102%	KR7012330007
FRANCE GOVT OF 250441 4.5 GB	0.0102%	FR0010773192
M & T BANK CORPORATION	0.0102%	US55261F1049
FERRELLGAS ESCROW LLC 010429 5.875 CB	0.0102%	US315289AC26
SPAIN KINGDOM OF GOVERNMENT 300429 1.45 GB	0.0102%	ES0000012E51
CARRIER GLOBAL COR COM	0.0102%	US14448C1045
MATSUDA SANGYO CO LTD	0.0102%	JP3868500004
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 011054 0.00 TBA	0.0102%	US21H0606A46
ADVANTEST CORP	0.0102%	JP3122400009
RIYAD BANK SJSC	0.0102%	SA0007879048
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.0102%	CNE100000593
KEISEI ELECTRIC RAILWAY CO	0.0102%	JP3278600006
UNITED STATES TREASURY 150545 3.00 GB	0.0101%	US912810RM27
PAYCHEX INC	0.0101%	US7043261079
FNMA FNCI 010237 2.50 MBS POOL NO MA4535	0.0101%	US31418EBD13
CHINA PEOPLES REPUBLIC OF GOVERNMENT 160350 3.39 GB	0.0101%	CND10002M200
UNITED STATES TREASURY 151140 1.375 GB	0.0101%	US912810ST60
BOMBARDIER INC 150228 6.00 CB	0.0101%	US097751BX80
LENDLEASE CORPORATION LIMITED	0.0101%	AU000000LLC3
MESA LABORATORIES INC	0.0100%	US59064R1095
GNMA G2SF 200252 3.00 MBS POOL NO MA7882	0.0100%	US36179WXK97
ANSELL LIMITED	0.0100%	AU000000ANN9
AUSTRALIA COMMONWEALTH OF GOVERNMEN 210528 2.25 GB	0.0100%	AU000XCLWAR9
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 140950 3.81 GB	0.0100%	CND10003N750
EUROPEAN INVESTMENT BANK 260326 0.375 GB	0.0100%	US298785JK32
DELTA ELECTRONICS THB1 NVDR	0.0100%	TH0528010R18
TIBCO SOFTWARE INC 310329 6.50 CB	0.0100%	US88632QAE35
SPAIN KINGDOM OF GOVERNMENT 311032 2.55 GB	0.0100%	ES0000012K61
BT GROUP PLC	0.0100%	GB0030913577
FRANCE REPUBLIC OF GOVERNMENT 251128 0.75 GB	0.0100%	FR0013341682
HAIER SMART HOME C	0.0099%	CNE1000048K8
BANGKOK DUSIT MEDICAL SERVICES PCL	0.0099%	TH0264010R10
LABCORP HOLDINGS I COM USD0.1	0.0099%	US5049221055
MGM RESORTS INTERNATIONAL	0.0099%	US5529531015
SG HOLDINGS CO LTD	0.0099%	JP3162770006
CANADA HOUSING TRUST NO 1 150626 1.25 CB	0.0099%	CA13509PHT36
NETHERLAND KINGDOM OF THE GOVERNMENT 150127 0.00 GB	0.0099%	NL0015031501
GE HEALTHCARE HOLDING LLC	0.0099%	US36266G1076
CLOUD SOFTWARE GROUP INC 300929 9.00 CB	0.0098%	US18912UAA07
ALTEOGEN INC	0.0098%	KR7196170005
TELKOM INDONESIA PERSERO TBK PT	0.0098%	ID1000129000
ATLASSIAN CL A ORD	0.0098%	US0494681010
CHINA PACIFIC INSURANCE GR H	0.0098%	CNE1000009Q7
GJENSIDIGE FORSIKR NOK	0.0098%	NO0010582521
NIPPON PAINT HOLDINGS CO LTD	0.0098%	JP3749400002
HEINEKEN NV	0.0097%	NL0000009165
SOUTHERN COPPER CORPORATION	0.0097%	US84265V1052
HUB24 LIMITED ORDINARY FULLY PAID	0.0097%	AU000000HUB4
Income Due - AUD	0.0097%	-
WASION HOLDINGS LT HKD	0.0097%	KYG9463P1081
CEMEX SAB DE CV	0.0097%	MXP225611567
Outstanding Settlement Receipts - HKD	0.0096%	-
NOVATEK MICROELECTRONICS LTD	0.0096%	TW0003034005
UNITED STATES TREASURY 151131 1.375 GB	0.0096%	US91282CDJ71

BUNDESREPUBLIK DEUTSCHLAND 040740 4.75 G	0.0096%	DE0001135366
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310731 0.25 GB	0.0096%	GB00BMGR2809
GEELY AUTOMOBILE HOLDINGS LT	0.0096%	KYG3777B1032
KOREA REPUBLIC OF GOVERNMENT 100327 2.375 GB	0.0096%	KR103501GC33
Federal National Mortgage Association - maturing 14 Oct 2050	0.0096%	US01F0206A20
GENTING SINGAPORE LTD	0.0096%	SGXE21576413
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150232 0.00 GB	0.0096%	DE0001102580
KOREA REPUBLIC OF GOVERNMENT 100632 3.375 GB	0.0096%	KR103502GC65
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150728 2.40 GB	0.0096%	CND10006PJH0
ITALY REPUBLIC OF GOVERNMENT 010933 2.45 GB	0.0096%	IT0005240350
SANLAM LIMITED	0.0096%	ZAE000070660
SEAGATE TECH HLDGS	0.0096%	IE00BKVD2N49
ONTARIO PROVINCE OF 020632 3.75 GB	0.0095%	CA68333ZAU18
ALINMA BANK SJSC	0.0095%	SA122050HV19
WHARF HOLDINGS LTD HKD	0.0095%	HK0004000045
NIO INC	0.0095%	KYG6525F1028
ITALY REPUBLIC OF GOVERNMENT 010228 2.00 GB	0.0095%	IT0005323032
GOVERNMENT NATIONAL MORT ASSOC 151046 0.00 TBA	0.0095%	US21H0506A54
JAPAN GOVERNMENT 200358 0.80 GB	0.0095%	JP1400111J52
SNOWFLAKE INC	0.0094%	US8334451098
NOMURA CO LTD NPV	0.0094%	JP3762400004
AMERIPRISE FINANCIAL INC	0.0094%	US03076C1062
DBS GROUP HOLDINGS LTD	0.0094%	SG1L01001701
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	0.0094%	AU000000RWC7
TRANSUNION	0.0094%	US89400J1079
UNITED STATES TREASURY 151141 2.00 GB	0.0094%	US912810TC27
AGRICULTURAL DEVELOPMENT BANK OF CHINA 270233 3.10 CB	0.0094%	CND100064F16
NONGFU SPRING CO LTD	0.0094%	CNE100004272
PULTE GROUP INC	0.0094%	US7458671010
ABSA GROUP LTD	0.0093%	ZAE000255915
ADVANCED INFO SERVICE PUBLIC COMPANY LIM	0.0093%	TH0268010R11
SAUDI BRITISH BANK SJSC	0.0093%	SA0007879089
DIRECTV FINANCING LLC 150827 5.875 CB	0.0093%	US25461LAA08
JAPAN GOVERNMENT OF 200637 0.60 GB	0.0093%	JP1201611H69
LOTUS BAKERIES NV	0.0092%	BE0003604155
DAIEI KANKYO CO LT NPV	0.0092%	JP3480470008
UNITED STATES TREASURY 290228 4.00 GB	0.0092%	US91282CGP05
KIKKOMAN CORPORATION JPY	0.0092%	JP3240400006
ITALY REPUBLIC OF GOVERNMENT 150728 0.50 GB	0.0092%	IT0005445306
FRANCE REPUBLIC OF GOVERNMENT 250526 0.50 GB	0.0092%	FR0013131877
TAIWAN COOPERATIVE FINANCIAL HOLDINGS CO LTD	0.0091%	TW0005880009
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.0091%	CNE100003662
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221041 1.25 GB	0.0091%	GB00BJQWYH73
CHINA PEOPLES REPUBLIC OF GOVERNMENT 170232 2.75 GB	0.0091%	CND10004R999
BOC HONG KONG (HOLDINGS) LIMITED	0.0091%	HK2388011192
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 100231 1.25 GB	0.0091%	US459058JR58
IDP EDUCATION LTD	0.0091%	AU000000IEL5
JAPAN GOVERNMENT OF 200646 0.30 GB	0.0091%	JP1300511G61
CENTRAIS ELECTRICAS BRASILEIRAS SA	0.0091%	BRELETACNOR6
FLIGHT CENTRE TRAVEL GROUP LIMITED	0.0091%	AU000000FLT9
MARTIN MARIETTA MATERIALS	0.0090%	US5732841060
ITALY REPUBLIC OF GOVERNMENT 010338 3.25 GB	0.0090%	IT0005496770
JAPAN GOVERNMENT OF 200945 1.40 GB	0.0090%	JP1300481F92
MICROCHIP TECHNOLOGY INC	0.0090%	US5950171042
HUB INTERNATIONAL LTD 150630 7.25 CB	0.0090%	US44332PAH47
JAPAN GOVERNMENT 201249 0.40 GB	0.0090%	JP1300651L15
CITIZENS FINANCIAL GROUP INC	0.0090%	US1746101054
WISTRON CORP	0.0090%	TW0003231007
SALMAR ASA	0.0090%	NO0010310956
FEDERAL NATIONAL MORTGAGE ASSOCIATION 050830 0.875 GB	0.0090%	US3135G05Q27
AUSTRIA REPUBLIC OF GOVERNMENT 201026 0.75 GB	0.0090%	AT0000A1K9C8
BOMBARDIER INC 151130 8.75 CB	0.0090%	US097751CA78
DEXCOM INC	0.0090%	US2521311074

UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310735 0.625 GB	0.0090%	GB00BMGR2916
BID CORPORATION LTD	0.0090%	ZAE000216537
VSTECS HOLDINGS LTD	0.0090%	KYG9400C1116
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211127 2.75 GB	0.0089%	AU000XCLWAQ1
UNITED STATES TREASURY 150553 3.625 GB	0.0089%	US912810TR95
AUSTRALIAN COMMONWEALTH GOVT 211129 2.75 GB	0.0089%	AU000XCLWAX7
MTN GROUP LTD	0.0089%	ZAE000042164
LARGAN PRECISION CO LTD	0.0089%	TW0003008009
CANADA GOVERNMNT 010632 2.00 GB	0.0089%	CA135087N597
COVIVIO	0.0089%	FR0000064578
UNITED STATES TREASURY 150550 1.25 GB	0.0089%	US912810SN90
SHOPRITE HOLDINGS LIMITED	0.0089%	ZAE000012084
CHINA STEEL CORP	0.0089%	TW0002002003
UNICREDIT SPA 150132 2.731 CB	0.0088%	XS2101558307
LG ELECTRONICS INC	0.0088%	KR7066570003
JAPAN GOVERNMENT OF 200641 0.40 GB	0.0088%	JP1201771M76
XPENG INC	0.0088%	KYG982AW1003
JAPAN GOVERNMENT OF 200626 0.10 GB	0.0088%	JP1103431G66
BANK OF QUEENSLAND	0.0088%	AU000000BOQ8
BOMBARDIER INC 010229 7.50 CB	0.0088%	US097751BZ39
UNITED STATES TREASURY 300629 4.25 GB	0.0088%	US91282CKX82
VERITAS US INC 010925 7.50 CB	0.0087%	US92346LAE39
UNITED STATES TREASURY 151153 4.75 GB	0.0087%	US912810TV08
JAPAN GOVERNMENT OF 200633 1.70 GB	0.0087%	JP1201451D66
JAPAN GOVERNMENT 200642 0.90 GB	0.0087%	JP1201811N77
UNITED STATES TREASURY 150241 1.875 CB	0.0087%	US912810SW99
ACCTON TECHNOLOGY CORPORATION	0.0087%	TW0002345006
FMCC FNCL 010554 6.00 MBS POOL NO SD5616	0.0087%	US3132DTGZ75
NINTENDO CO LTD	0.0086%	JP3756600007
EXPORT IMPORT BANK OF CHINA 050926 3.18 GB	0.0086%	CND10000BTG4
IGO LIMITED ORDINARY FULLY PAID	0.0086%	AU000000IGO4
UNITED STATES TREASURY 150850 1.375 GB	0.0086%	US912810SP49
SEK BNP PARIBAS A/C	0.0086%	-
UNITED STATES TREASURY 150926 4.625 GB	0.0086%	US91282CHY03
WuXi Biologics (Cayman) Inc	0.0086%	KYG970081173
FINLAND REPUBLIC OF GOVERNMENT 150427 1.375 GB	0.0086%	FI4000527551
BERKELEY GP HLDGS ORD GBP0.05611047	0.0086%	GB00BP0RGD03
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211125 0.25 GB	0.0086%	AU0000095457
EUROPEAN INVESTMENT BANK 151031 2.875 CB	0.0086%	EU000A3LX098
KAKAO CORP	0.0085%	KR7035720002
ING GROEP NV	0.0085%	NL0011821202
CALPINE CORP 150328 5.125 CB	0.0085%	US131347CN48
BANCO DO BRASIL ORD SHS	0.0085%	BRBBASACNOR3
SPAIN KINGDOM OF GOVERNMENT 300428 1.40 GB	0.0085%	ES0000012B39
NOMURA REAL ESTATE HOLDINGS INC	0.0085%	JP3762900003
LONDON STOCK EXCHANG	0.0085%	GB00B0SWJX34
AI HOLDINGS CORP	0.0084%	JP3105090009
MARRIOTT INTL INCUSD	0.0084%	US5719032022
KOREA REPUBLIC OF GOVERNMENT 100940 1.50 GB	0.0084%	KR103502GA91
United States Government Bond - maturing 30 Sep 2027	0.0084%	US91282CAL54
CALPINE CORP 010231 5.00 CB	0.0084%	US131347CQ78
PANDORA	0.0084%	DK0060252690
SAMSUNG FIRE MARINE INSURANCE	0.0084%	KR7000810002
CALPINE CORP 010229 4.625 CB	0.0084%	US131347CP95
SINOPAC HOLDINGS	0.0083%	TW0002890001
HONG KONG EXCHANGE & CLEAR	0.0083%	HK0388045442
AJINOMOTO CO INC JPY	0.0083%	JP3119600009
BELGIUM KINGDOM OF GOVERNMENT 220634 3.00 GB	0.0083%	BE0000333428
AIRPORTS OF THAILAND PCL	0.0082%	TH0765010R16
DRAFTKINGS HOLDINGS INC	0.0082%	US26142V1052
SWIRE PACIFIC	0.0082%	HK0019000162
KGI FINANCIAL HOLDING CO LTD	0.0082%	TW0002883006
STANDARD CHARTERED	0.0081%	GB0004082847
ALDAR PROPERTIES PJSC	0.0081%	AEA002001013
CHAILEASE HOLDING CO LTD	0.0081%	KYG202881093
ITALY REPUBLIC OF GOVERNMENT 010431 0.90 GB	0.0081%	IT0005422891
GREECE REPUBLIC OF GOVERNMENT 150633 4.25 GB	0.0081%	GR0124039737
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 180226 0.625 GB	0.0081%	US12802D2D78

CHINA OVERSEAS LAND AND INVESTMENT LIMIT	0.0080%	HK0688002218
ARTHUR J GALLAGHER CO	0.0080%	US3635761097
MICHELIN CGDE	0.0080%	FR001400AJ45
UNITED STATES TREASURY 150842 3.375 GB	0.0080%	US912810TK43
ARB CORPORATION LIMITED ORDINARY FULLY PAID	0.0080%	AU000000ARB5
YAGEO CORP	0.0080%	TW0002327004
JPMORGAN CHASE AND CO 220927 1.47 CB	0.0080%	US46647PCP99
VENTIA SERVICES GROUP LIMITED	0.0080%	AU0000184459
UNITI GROUP LP 150228 10.5 CB	0.0079%	US91327TAA97
DATADOG INC	0.0079%	US23804L1035
Outstanding Settlement Receipts - TWD	0.0079%	-
ORORA LIMITED ORDINARY	0.0079%	AU000000ORA8
KOREA REPUBLIC OF GOVERNMENT 100631 2.00 GB	0.0079%	KR103502GB66
ITC HOLDINGS CORP 140530 2.95 CB	0.0079%	US465685AQ80
BELGIUM KINGDOM OF GOVERNMENT 220630 0.10 GB	0.0079%	BE0000349580
DISH DBS CORP 011226 5.25 CB	0.0079%	US25470XBE40
HUAZHU GROUP LIMIT SPONSORED	0.0079%	US44332N1063
HUA NAN FINANCIAL HOLDINGS CO LTD	0.0079%	TW0002880002
E INK HOLDINGS INC	0.0078%	TW0008069006
ITALY REPUBLIC OF GOVERNMENT 150328 0.25 GB	0.0078%	IT0005433690
ADTRAN HOLDINGS IN COM USD0.01	0.0078%	US00486H1059
IGM FINANCIAL INC	0.0078%	CA4495861060
AIRBNB INC	0.0078%	US0090661010
HLB INC	0.0078%	KR7028300002
UNITED STATES TREASURY 150854 4.25 GB	0.0078%	US912810UC08
PERSEUS MINING LTD	0.0077%	AU000000PRU3
NEDBANK GROUP LTD	0.0077%	ZAE000004875
INNOVENT BIOLOGICS INC	0.0077%	KYG4818G1010
AGRICULTURAL DEVELOPMENT BANK OF CHINA 110826 2.99 GB	0.0077%	CND10004JSJ5
UNITED STATES TREASURY 150253 3.625 GB	0.0077%	US912810TN81
UNITED STATES TREASURY 151151 1.875 GB	0.0077%	US912810TB44
ASPEN TECHNOLOGY	0.0077%	US29109X1063
WOORI FINANCIAL GROUP	0.0077%	KR7316140003
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221054 1.625 CB	0.0077%	GB00BJLR0J16
SIMON PROPERTY GROUP INC USD	0.0077%	US8288061091
DOWNER EDI LIMITED	0.0077%	AU000000DOW2
SABIC AGRI-NUTRIENTS CO	0.0077%	SA0007879139
GENERAL MOTORS CO	0.0077%	US37045V1008
ITALY REPUBLIC OF GOVERNMENT 010336 1.45 GB	0.0076%	IT0005402117
SHENZHOU INTERNATIONAL GROUP	0.0076%	KYG8087W1015
SUZANO PAPEL E CEL COM NPV	0.0076%	BRSUZBACNOR0
UNITED STATES TREASURY 150543 3.875 GB	0.0076%	US912810TS78
GERMANY FED REP 040744 2.50 GB	0.0076%	DE0001135481
CANADA GOVERNMENT 010929 3.50 GB	0.0076%	CA135087R895
SCHNITZER STEEL INDUSTRIES INC	0.0076%	US8068821060
CHARGEPOINT HOLDINGS ORD SHS CLASS A	0.0076%	US15961R1059
UNITED STATES TREASURY 150249 3.00 GB	0.0075%	US912810SF66
INTERPUBLIC GROUP COS INC USD	0.0075%	US4606901001
CENCORA INC COM	0.0075%	US03073E1055
CHANGE INC NPV	0.0075%	JP3507750002
LOCALIZA RENT A CAR	0.0075%	BRRENTACNOR4
AUB GROUP LIMITED	0.0075%	AU000000AUB9
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310134 4.625 GB	0.0075%	GB00BPJJKN53
ULTA BEAUTY INC COM	0.0074%	US90384S3031
ONTARIO PROVINCE OF 020639 4.60 GB	0.0074%	CA683234ZP62
UNITED KGDM OF GREAT BRITAIN AND NOR IRELD 221029 0.875 GB	0.0074%	GB00BJMHB534
CHINA MENGNIU DAIRY CO	0.0074%	KYG210961051
AL ELM INFORMATION SECURITY COMPANY CJSC	0.0074%	SA15GG53GHH3
UNITED STATES TREASURY 151130 0.875 GB	0.0074%	US91282CAV37
AMP LIMITED	0.0074%	AU000000AMP6
KRAFTON INC	0.0074%	KR7259960003
WALGREENS BOOTS AL COM	0.0074%	US9314271084
WPP PLC	0.0074%	JE00B8KF9B49
CHALLENGER LIMITED	0.0074%	AU000000CGF5
RRD PARENT INC 151031 10.00 CB	0.0073%	US16208CAA71
REALTY INCOME CORPORATION	0.0073%	US7561091049
CCO HOLDINGS LLC 010330 4.75 CB	0.0073%	US1248EPCD32
CCO HOLDINGS LLC 010527 5.125 CB	0.0073%	US1248EPBT92

IRELAND GOVERNMENT 181030 0.20 GB	0.0073%	IE00BKFVC899
PANTHER ESCROW ISSUER LLC 010631 7.125 CB	0.0073%	US69867RAA59
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310128 0.125 GB	0.0073%	GB00BMBL1G81
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 2 151043 0.00 TBA	0.0073%	US21H0426A28
FRANCE (GOVT OF) 250435 4.75	0.0072%	FR0010070060
MOBICO GROUP PLC	0.0072%	GB0006215205
CIA SANEAMENTO BASICO DE SP	0.0072%	BRSBSPACNOR5
INTER AMERICAN DEVELOPMENT BANK 130131 1.125 GB	0.0072%	US4581X0DS49
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310733 0.875 GB	0.0072%	GB00BM8Z2S21
DERICHEBOURG SA	0.0072%	FR0000053381
BREVILLE GROUP LIMITED	0.0072%	AU000000BRG2
ABU DHABI COMMERCIAL BANK PJSC	0.0072%	AEA000201011
BAXTER INTL INC COM	0.0072%	US0718131099
JAPAN GOVERNMENT 200343 1.10 GB	0.0072%	JP1201841P46
UK TREASURY BOND 070336 4.25 GB	0.0072%	GB0032452392
CHINA RESOURCES BE NPV	0.0072%	HK0291001490
MAUSER PACKAGING SOLUTIONS HOLDING CO 150427 7.875 CB	0.0072%	US57763RAD98
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	0.0072%	AU000000NSR2
POLAND REPUBLIC OF GOVERNMENT 251026 0.25 GB	0.0071%	PL0000113460
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221050 0.625 GB	0.0071%	GB00BMBL1F74
REALTEK SEMICONDUCTOR CORP	0.0071%	TW0002379005
RB GLOBAL INC COM NPV	0.0071%	CA74935Q1072
SANDS CHINA LIMITED	0.0071%	KYG7800X1079
ZIP CO LIMITED ORDINARY FULLY PAID	0.0071%	AU0000218307
TAIWAN MOBILE CO LTD	0.0071%	TW0003045001
VOLVO AB - B	0.0071%	SE0000115446
GNMA G2SF 201051 3.00 MBS POOL NO MA7650	0.0071%	US36179WQB71
DAVITA INC 010630 4.625 CB	0.0071%	US23918KAS78
FRANCE REPUBLIC OF GOVERNMENT 251129 0.00 GB	0.0070%	FR0013451507
ALLSTATE CORP	0.0070%	US0200021014
UNITED STATES TREASURY 150841 1.75 GB	0.0070%	US912810TA60
ROSS STORES INC	0.0070%	US7782961038
UNITED STATES TREASURY 300427 0.50 GB	0.0070%	US912828ZN34
JAPAN GOVERNMENT 200949 0.40 GB	0.0070%	JP1300641KA3
KOREA REPUBLIC OF GOVERNMENT 100354 3.25 GB	0.0070%	KR103502GE30
FRANCE REPUBLIC OF GOVERNMENT 251132 2.00 GB	0.0070%	FR001400BKZ3
JAPAN GOVERNMENT OF 200636 0.20 GB	0.0070%	JP1201571G68
COMPASS GROUP ORD	0.0070%	GB00BD6K4575
ECOPRO CO LTD	0.0070%	KR7086520004
FRANCE GOVERNMENT 250540 0.50 GB	0.0069%	FR0013515806
NATL BK OF GREECE EUR	0.0069%	GRS003003035
ALGONQUIN POWER UTILITIES CORP 180182 4.75 CB	0.0069%	US015857AH86
AUSTRIA REPUBLIC OF GOVERNMENT 201028 0.00 GB	0.0069%	AT0000A2VB47
UNITED KINGDOM OF GREAT BRITAIN NORTHERN IRE 220727 1.25 GB	0.0069%	GB00BDRHNP05
TAISHIN FINANCIAL HOLDINGS CO LTD	0.0069%	TW0002887007
MERITZ FINANCIAL	0.0069%	KR7138040001
BANK OF COMMUNICATION LTD	0.0069%	CNE100000205
GERMANY (FEDERAL REPUBLIC) 040137 4.00 G	0.0068%	DE0001135275
IHS HOLDING LTD	0.0068%	KYG4701H1092
LITE ON TECHNOLOGY CORP	0.0068%	TW0002301009
AMERICAN INTERNATIONAL GROUP	0.0068%	US0268747849
BIM BIRLESIK MAGAZALAR AS	0.0068%	TREBIMM00018
EMERALD DEBT MERGER SUB LLC 151230 6.625 CB	0.0068%	US29103CAA62
SLOVENIA REPUBLIC OF GOVERNMENT 120231 0.00 GB	0.0068%	SI0002104105
POWSZECHNY ZAKLAD UBEZPIECZEN SA	0.0068%	PLPZU0000011
CSPC PHARMACEUTICAL GROUP	0.0068%	HK1093012172
TRE HLDGS CORP NPV	0.0068%	JP3538540000
JAPAN GOVERNMENT OF 200942 1.90 GB	0.0068%	JP1300371C98
HOTAI MOTOR COMPANY LTD	0.0068%	TW0002207008
DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP CO	0.0068%	SA1510P1UMH1
UNITED KINGDOM TREASURY GILT 070939 4.2	0.0068%	GB00B3KJDS62
DIETEREN GROUP	0.0068%	BE0974259880
AUSTRIA REPUBLIC OF GOVERNMENT 200228 0.75 GB	0.0068%	AT0000A1ZGE4
KFW 150629 0.00 GB	0.0068%	XS2331327564
UNITEDHEALTH GROUP INC 150223 5.35 CB	0.0068%	US91324PER91

SWITZERLAND CONFEDERATION OF GOVERNMENT 260634 0.00 GB	0.0067%	CH0440081393
CARNIVAL CORP 010327 5.75 CB	0.0067%	US143658BN13
JAPAN GOVERNMENT OF 201233 1.60 GB	0.0067%	JP1201471DC6
CHF BNP PARIBAS A/C	0.0067%	-
CHRISTCHURCH CITY HOLDINGS LIMITED 201224 PNOTE	0.0067%	NZCCHDT076C2
EUROPEAN STABILITY MECHANISM 151226 0.00 GB	0.0067%	EU000A1Z99N4
DAIMLER INTERNATIONAL FINANCE BV 060527 0.625 CB	0.0067%	DE000A2R9ZU9
EVERGREEN MARINE	0.0067%	TW0002603008
BANK PEKAO SA	0.0067%	PLPEKAO00016
JAPAN GOVERNMENT OF 200932 1.70 GB	0.0067%	JP1201401C92
EQUATORIAL ENERGIA COM NPV	0.0067%	BREQTLACNOR0
AMERICAN AIRLINES INC 200429 5.75 CB	0.0067%	US00253XAB73
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	0.0067%	MX01GA000004
PACCAR INC	0.0067%	US6937181088
HARMONY GOLD MINING COMPANY LIMITED	0.0067%	ZAE000015228
JAPAN GOVERNMENT OF 201233 0.6 GB	0.0067%	JP1103731Q12
CBRAIN ORD SHS	0.0067%	DK0060030286
DIAMOND ESCROW ISSUER LLC 151128 9.75 CB	0.0066%	US25259KAA88
THE LINK REAL ESTATE INVESTMENT TRUST	0.0066%	HK0823032773
Westpac Bank Advance	0.0066%	-
BAYER AG 250983 7.00 CB	0.0066%	XS2684846806
ITALY REPUBLIC OF GOVT 010831 0.60 GB	0.0066%	IT0005436693
ITALY REPUBLIC OF GOVERNMENT 010950 2.45 GB	0.0066%	IT0005398406
HEALTHPEAK PROPERTIES INC	0.0066%	US42250P1030
SGD BNP PARIBAS A/C	0.0066%	-
TAKE TWO INTERACTIVE SOFTWARE INC	0.0066%	US8740541094
INTESA SANPAOLO SPA 200234 6.184 CB	0.0066%	XS2589361240
RAKUTEN GROUP INC 150227 11.25 CB	0.0066%	US75102WAG33
ECOPRO BM CO LTD	0.0066%	KR7247540008
RESMED INC	0.0066%	US7611521078
FLUTTER ENTERTAINMENT ORD SHS	0.0066%	IE00BWT6H894
HONDA MOTOR CO LTD	0.0066%	JP3854600008
NETHERLANDS KINGDOM OF GOVERNMENT 150147 2.75 GB	0.0066%	NL0010721999
NETWEALTH GROUP LTD	0.0065%	AU000000NWL7
CSC HOLDINGS LLC310129 11.75 CB	0.0065%	US126307BN62
FRANCE REPUBLIC OF GOVERNMENT 250533 3.00 GB	0.0065%	FR001400H7V7
CLEARWAY ENERGY OPERATING LLC 150328 4.75 CB	0.0065%	US18539UAC99
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150854 2.50 CB	0.0065%	DE000BU2D004
COMMUNITY HEALTH SYSTEMS INC 150132 10.875 CB	0.0065%	US12543DBN93
FMCC FNCI 011051 2.00 MBS POOL NO RA6091	0.0065%	US3133KMXU43
CCO HOLDINGS LLC 010228 5.00 CB	0.0065%	US1248EPBX05
LANDWIRTSCHAFTLICHE RENTENBANK 190728 0.00 GB	0.0065%	XS2288920502
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250727 2.50 GB	0.0065%	CND10005F4L5
PEGATRON CORP	0.0065%	TW0004938006
MEXICO UNITED MEXICAN STATES GOVERNMENT 310529 8.50 GB	0.0065%	MX0MGO0000H9
ISRAEL STATE OF GOVERNMENT 270226 0.50 GB	0.0065%	IL0011746976
ILUKA RESOURCES LIMITED	0.0064%	AU000000ILU1
CANADA GOVERNMENT 010526 4.00 GB	0.0064%	CA135087R556
CCO HOLDINGS LLC 010532 4.50 CB	0.0064%	US1248EPCN14
CHINA MERCHANTS BANK CO LTD	0.0064%	CNE000001B33
ONO PHARMACEUTICAL CO LTD	0.0064%	JP3197600004
IBIDEN CO LTD	0.0064%	JP3148800000
ALLIED UNIVERSAL HOLDCO LLC 150231 7.875 CB	0.0064%	US019576AD90
XP INC	0.0064%	KYG982391099
EUROBANK ERGASIAS SERVICES AND	0.0064%	GRS323003012
DISH DBS CORP 011228 5.75 CB	0.0064%	US25470XBF15
EDP SA 230483 5.943 CB	0.0064%	PTEDP4OM0025
ORGANON FINANCE 1 LLC 300431 5.125 CB	0.0064%	US68622TAB70
UNIMICRON TECHNOLOGY CORP	0.0064%	TW0003037008
INTELSAT JACKSON 150330 6.50 CB	0.0064%	US45824TBC80
BLOCK INC	0.0064%	US8522341036
BELLIS ACQUISITION COMPANY PLC 140530 8.125 CB	0.0063%	XS2811958839
SOCIETE GENERALE SA	0.0063%	FR0000130809
JAPAN GOVERMENT 200328 0.10 GB	0.0063%	JP1103501J35
FRANCE REPUBLIC OF GOVERNMENT 250543 2.50 GB	0.0063%	FR001400CMX2
BANK ALBILAD SJSC	0.0063%	SA000A0D9HK3

AGRICULTURAL DEVELOPMENT BANK OF CHINA 060126 3.33 GB	0.0063%	CND100009CF3
CAISSE DAMORT DETTE SOC 250529 0.00 GB	0.0063%	FR0014002GI0
PREMIER INVESTMENTS LIMITED	0.0063%	AU000000PMV2
ALTICE FRANCE SA 150729 5.125 CB	0.0063%	US02156LAF85
1011778 BC UNLIMITED LIABILITY CO 151030 4.00 CB	0.0062%	US68245XAM11
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310133 3.25 GB	0.0062%	GB00BMV7TC88
SINGAPORE REPUBLIC OF GOVERNMENT 010731 1.625 GB	0.0062%	SGXF76205099
BRITISH COLUMBIA PROVINCE OF 180627 2.55 GB	0.0062%	CA11070TAL22
UKG INC 010231 6.875 CB	0.0062%	US90279XAA00
UNITED STATES TREASURY 150830 0.625 GB	0.0062%	US91282CAE12
ONTARIO PROVINCE OF 020629 2.70 GB	0.0062%	CA68333ZAE75
RAIA DROGASIL SA COM NPV	0.0062%	BRRADLACNOR0
BANK OF AMERICA CORP 201228 3.419 CB	0.0062%	US06051GHD43
SUPER RETAIL GROUP LIMITED	0.0062%	AU000000SUL0
BDO UNIBANK INC	0.0062%	PHY077751022
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250331 2.28 GB	0.0062%	CND10007NT77
NYKREDIT REALKREDIT AS 010726 1.00 CB	0.0062%	DK0009531485
CANON INC	0.0062%	JP3242800005
TENET HEALTHCARE CORP 011028 6.125 CB	0.0062%	US88033GDK31
WESTERN DIGITAL CORP 150226 4.75 CB	0.0062%	US958102AM75
BANCO BPM SPA 180634 5.00 CB	0.0062%	IT0005586729
SEA LTD	0.0062%	US81141R1005
AIB GROUP PLC	0.0062%	IE00BF0L3536
NIB HOLDINGS LTD	0.0062%	AU000000NHF0
CHAMPION IRON LTD	0.0062%	AU000000CIA2
HYUNDAI ELECTRIC ENERGY SYST	0.0062%	KR7267260008
KOREA REPUBLIC OF GOVERNMENT 100348 2.625 GB	0.0061%	KR103502G834
UNITED KINGDOM OF GREAT BRITAIN AND NORTH IRE 220765 2.50 GB	0.0061%	GB00BYYMZX75
TAKUMA CO LTD	0.0061%	JP3462600002
MOZART DEBT MERGER SUB INC 011029 5.25 CB	0.0061%	US62482BAB80
EMEMORY TECHNOLOGY INC	0.0061%	TW0003529004
YUHAN CORP	0.0061%	KR7000100008
NEPTUNE BIDCO US INC 150429 9.29 CB	0.0061%	US640695AA01
FRANCE REPUBLIC OF GOVERNMENT 250545 3.25 GB	0.0061%	FR0011461037
JAPAN GOVERNMENT 200632 0.20 GB	0.0061%	JP1103671N74
SOCIETE GENERALE SA 141226 1.488 CB	0.0061%	US83368RAZ55
BNG BANK NV 241125 0.50 CB	0.0061%	US05591F2J83
SYSCO CORPORATION COM	0.0061%	US8718291078
GNMA G2SF 201151 3.00 MBS POOL NO MA7706	0.0061%	US36179WR347
EDP ENERGIAS DE PORTUGAL SA 290554 4.75 CB	0.0061%	PTEDPZOM0011
DOORDASH INC	0.0061%	US25809K1051
AGRICULTURAL DEVELOPMENT BANK OF CHINA 060632 3.06 GB	0.0061%	CND100054BC8
ZF FINANCE GMBH 030826 5.75 CB	0.0061%	XS2582404724
LAFARGEHOLCIM LTD	0.0061%	CH0012214059
SPAIN KINGDOM OF GOVERNMENT 311044 5.15 GB	0.0061%	ES00000124H4
HD KOREA SHIPBUILDING AND OFFSHORE ENGINEERING CO LTD	0.0061%	KR7009540006
LANDWIRTSCHAFTLICHE RENTENBANK 300326 0.875 GB	0.0060%	US515110CA00
AUSTRALIAN COMMONWEALTH GOVT 210437 3.75 GB	0.0060%	AU3TB0000192
DOOSAN ENERBILITY	0.0060%	KR7034020008
CCO HOLDINGS LLC 150830 4.50 CB	0.0060%	US1248EPCE15
MINERVA MERGER SUB INC 150230 6.50 CB	0.0060%	US60337JAA43
AKBANK T.A.S.	0.0060%	TRAAKBNK91N6
JAPAN GOVERNMENT OF 200331 1.90 GB	0.0060%	JP1201271B58
VIPSHOP HLDGS LTD	0.0060%	US92763W1036
UNITED STATES TREASURY 300429 2.875 GB	0.0060%	US91282CEM91
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	0.0060%	CLP8716X1082
WIWYNN CORP	0.0060%	TW0006669005
WEB TRAVEL GROUP LIMITED ORDINARY FULLY PAID	0.0060%	AU000000WEB7
HARVEY NORMAN HOLDINGS LTD	0.0060%	AU000000HVN7
JAPAN GOVERNMENT 200341 0.50 GB	0.0060%	JP1201761M45
FORVIA SE 150631 5.50 CB	0.0060%	XS2774392638
ALNYLAM PHARMACEUTICALS INC	0.0060%	US02043Q1076
AVANTOR INC	0.0059%	US05352A1007
30 Year Single Family - maturing 01 Oct 2054	0.0059%	US21H0626A00
FMCC FNCL 010452 3.00 MBS POOL NO RA7131	0.0059%	US3133KN4Q34

COLOMBIA REPUBLIC OF GOVERNMENT 031127 5.75 GB	0.0059%	COL17CT03672
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 220149 1.75 GB	0.0059%	GB00BFWFPP71
Outstanding Settlement Receipts - KRW	0.0059%	-
FEDERAL NATIONAL MORTGAGE ASSOCIATION 151043 0.00 TBA	0.0059%	US01F0326A74
CCO HOLDINGS LLC 010231 4.25 CB	0.0059%	US1248EPCK74
ROBINHOOD MARKETS INC	0.0059%	US7707001027
IMPALA PLATINUM HOLDINGS LIMITED	0.0059%	ZAE000083648
SM PRIME HOLDINGS INC	0.0059%	PHY8076N1120
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 2 011053 5.50 TBA	0.0059%	US21H0526A19
RENAULT SA 250526 2.375 CB	0.0058%	FR0014000NZ4
SOFTBANK CORP	0.0058%	JP3732000009
POSCO FUTURE M CO LTD	0.0058%	KR7003670007
ASIA VITAL COMPONE TWD10	0.0058%	TW0003017000
KOREA REPUBLIC OF SOUTH KOREA 100634 3.50 GB	0.0058%	KR103502GE63
AUSTRALIAN COMMONWEALTH GOVT 210534 3.75 GB	0.0058%	AU0000249302
INTERNATIONAL FINANCE CORP 181027 3.20 GB	0.0058%	AU3CB0243806
ADYEN NV	0.0058%	NL0012969182
SINGAPORE TELECOMM NPV B/L 100	0.0058%	SG1T75931496
AGRICULTURAL DEVELOPMENT BANK OF CHINA 060127 3.85 GB	0.0058%	CND10000G727
SK SQUARE CO LTD	0.0058%	KR7402340004
ASM INTERNATIONAL NV	0.0058%	NL0000334118
UNITED STATES TREASURY 150852 3.00 GB	0.0058%	US912810TJ79
VODAFONE GROUP PLC 040479 7.0 CB	0.0058%	US92857WBQ24
CANADA (GOVT OF) 010633 5.75 GB	0.0058%	CA135087XG49
GTCR W2 MERGER SUB LLC 150131 7.50 CB	0.0058%	US36268NAA81
FNMA FNCL 011252 4.50 MBS POOL NO CB5268	0.0058%	US3140QQ2A21
DE GREY MINING LTD	0.0057%	AU000000DEG6
TRADE DESK INC	0.0057%	US88339J1051
EXPERIAN GROUP LTD	0.0057%	GB00B19NLV48
REGION GROUP FULLY PAID UNITS STAPLED SECURITIES	0.0057%	AU0000253502
FRANCE REPUBLIC OF GOVERNMENT 250550 1.50 GB	0.0057%	FR0013404969
FRANCE REPUBLIC OF GOVERNMENT 250639 1.75 GB	0.0057%	FR0013234333
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 290127 4.125 GB	0.0057%	GB00BL6C7720
FMCC FNCL 010450 3.50 MBS POOL NO SD1557	0.0057%	US3132DNWS88
BANCO DE CHILE	0.0057%	CLP0939W1081
TOROMONT INDUSTRIES LTD	0.0057%	CA8911021050
LENNAR CORPORATION CLASS A	0.0057%	US5260571048
CANADA GOVERNMENT 010634 3.00 GB	0.0057%	CA135087R481
AKESO INC	0.0057%	KYG0146B1032
KUEHNE & NAGEL INTERNATIONAL AG	0.0057%	CH0025238863
ROMANIA GOVERNMENT 251027 2.50 GB	0.0057%	RO7P95F9FNY6
LI NING CO LTD	0.0057%	KYG5496K1242
CLICKS GROUP LTD	0.0057%	ZAE000134854
PRESIDENT CHAIN STORE CORP	0.0057%	TW0002912003
AGRICULTURAL DEVELOPMENT BANK OF CHINA 160633 2.83 GB	0.0057%	CND10006KTX7
HSBC HOLDINGS PLC 240532 2.804 CB	0.0057%	US404280CT42
BLOCK INC 150532 6.50 CB	0.0057%	US852234AR43
SHIN KONG FINANCIAL HOLDING CO LTD	0.0056%	TW0002888005
TREASURY CORPORATION OF VICTORIA 201125 0.50 GB	0.0056%	AU3SG0002421
SPAIN KINGDOM OF GOVERNMENT 311029 0.60 GB	0.0056%	ES0000012F43
CHARTER HALL LONG WALE REIT STAPLED SECURITIES	0.0056%	AU000000CLW0
SAMSUNG LIFE INSUR	0.0056%	KR7032830002
HUNGARY GOVERNMENT 230529 2.00 GB	0.0056%	HU0000404603
JAPAN GOVERNMENT 200931 0.10 GB	0.0056%	JP1103641MA8
FLEX INTERMEDIATE HOLDCO LLC 300631 3.363 CB	0.0056%	US33939HAA77
COPART INC	0.0056%	US2172041061
ITALY REPUBLIC OF GOVERNMENT 010337 0.95 GB	0.0056%	IT0005433195
QUEBEC PROVINCE OF 010931 1.50 CB	0.0056%	CA74814ZFH16
FMCC FNCI 010337 1.50 MBS POOL NO QN9700	0.0056%	US3133GGX577
HUMANA INC	0.0056%	US4448591028
Outstanding Settlement Receipts - CNY	0.0056%	-
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150850 0.00 GB	0.0056%	DE0001102481
JAPAN GOVERNMENT 220940 0.40 GB	0.0056%	JP1201741LA9
BILIBILI INC ORD SHS	0.0055%	KYG1098A1013
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	0.0055%	AU000000PNI7

CHINA CITIC BANK	0.0055%	CNE1000001Q4
CAB SELAS 010228 3.375 CB	0.0055%	XS2294186965
MITSUBISHI ELECTRIC	0.0055%	JP3902400005
DISCOVER FINANCIAL SERVICES	0.0055%	US2547091080
LOXAM SAS 310329 4.50 CB	0.0055%	XS2732357525
CARNIVAL HOLDINGS BERMUDA LTD 010528 10.375 CB	0.0055%	US14366RAA77
BPCE SA 180130 5.716 CB	0.0055%	US05571AAV70
CARNIVAL CORP 010529 6.00 CB	0.0055%	US143658BR27
SAMSUNG ELECTRO MECHANICS CO	0.0055%	KR7009150004
CLARIOS GLOBAL LP 150527 8.50 CB	0.0055%	US69867DAC20
TSINGTAO BREWERY COMPANY LIMITED	0.0055%	CNE1000004K1
ROYAL CARIBBEAN CRUISES LTD 010233 6.00 CB	0.0055%	US780153BV38
KFW 200536 0.375 CB	0.0055%	DE000A3H3KE9
FORD MOTOR COMPANY	0.0055%	US3453708600
DUBAI ISLAMIC BANK PJSC	0.0055%	AED000201015
INDONESIA REPUBLIC OF GOVERNMENT 150231 6.50 GB	0.0054%	IDG000015207
CAESARS ENTERTAINMENT INC 150230 7.00 CB	0.0054%	US12769GAB68
FMCC FNCL 011051 2.00 MBS POOL NO RA6085	0.0054%	US3133KMXN00
GNMA G2SF 201047 3.00 MBS POOL NO MA4777	0.0054%	US36179TJW62
RUMO SA COM	0.0054%	BRRAILACNOR9
NORTH RHINE WESTPHALIA STATE OF 201126 3.15 GB	0.0054%	DE000NRW0N91
WESTGOLD RESOURCES LIMITED	0.0054%	AU000000WGX6
JAPAN GOVERNMENT 200628 0.10 GB	0.0054%	JP1051591P70
MONSTER BEVERAGE SHS ORD	0.0054%	US61174X1090
TAL EDUCATION GROUP ADR	0.0054%	US8740801043
NETHERLANDS GOVERNMENT 150140 0.50 GB	0.0054%	NL0013552060
HALEON PLC	0.0054%	GB00BMX86B70
FRANCE REPUBLIC OF GOVERNMENT 250554 3.00 GB	0.0054%	FR001400FTH3
HEATHROW FINANCE PLC 010331 6.625 CB	0.0054%	XS2782148261
FNMA FNCL 011251 2.50 MBS POOL NO FM9872	0.0054%	US3140XD6J06
CARVANA CO 010631 14.0 PIK	0.0054%	US146869AM47
CONDOR MERGER SUB INC 150230 7.375 CB	0.0053%	US579063AB46
SAMSUNG HEAVY INDUSTRIALS	0.0053%	KR7010140002
F BRASILE SPA 150826 7.375 CB	0.0053%	US30191BAB71
FNMA FNCL 010153 5.00 MBS POOL NO CB5535	0.0053%	US3140QREH27
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310751 1.25 GB	0.0053%	GB00BLH38158
FNMA FNCL 010952 4.50 MBS POOL NO CB4673	0.0053%	US3140QQFP50
JD HEALTH INTERNATIONAL INC	0.0053%	KYG5074A1004
EXTRA SPACE STORAGE INC	0.0053%	US30225T1025
DISH DBS CORP 010726 7.75 CB	0.0053%	US25470XAY13
ATLANTICA SUSTAINABLE INFRASTRUCTURE PLC 150628 4.125 CB	0.0053%	US04916WAA27
DISCOVERY HOLDINGS LTD	0.0053%	ZAE000022331
JAPAN GOVERNMENT 200950 0.6 GB	0.0053%	JP1300681LA7
Q PARK HOLDING I BV 150230 5.125 CB	0.0053%	XS2848642984
VERTICAL US NEWCO INC 150727 5.25 CB	0.0053%	US92537RAA77
UNITED STATES TREASURY 150251 1.875 GB	0.0053%	US912810SU34
FIRSTSERVICE CORP COM NPV	0.0053%	CA33767E2024
LEVEL 3 FINANCING INC 151129 11.00 CB	0.0053%	US527298BV47
UNICREDIT SPA 300635 5.459 CB	0.0053%	US904678AS85
GULF ENERGY DEVELOPMENT PCL	0.0053%	TH8319010R14
IMOLA MERGER CORP 150529 4.75 CB	0.0053%	US45258LAA52
BNP HKD Account	0.0053%	-
SUNNY OPTICAL TECHNOLOGY GROUP	0.0053%	KYG8586D1097
JPMORGAN CHASE AND CO 010528 3.54 CB	0.0052%	US46647PAF36
THAILAND KINGDOM OF GOVERNMENT 171227 3.58 GB	0.0052%	TH0623037C05
HEWLETT PACKARD CO	0.0052%	US40434L1052
CENTENE CORPORATION	0.0052%	US15135B1017
PT BANK NEGARA IND LKD SHS IDR7500 AND IDR375	0.0052%	ID1000096605
INDUSTRIES QATAR	0.0052%	QA000A0KD6K3
COOPERATIEVE RABOBANK UA 210726 3.75 CB	0.0052%	US21684AAF30
UNITED AIRLINES INC 150429 4.625 CB	0.0052%	US90932LAH06
CHS COMMUNITY HEALTH SYSTEMS INC 150327 5.625 CB	0.0052%	US12543DBG43
ALIGN TECHNOLOGY INC	0.0052%	US0162551016
WULIANGYE YIBIN CO LTD	0.0052%	CNE000000VQ8
INDONESIA REPUBLIC OF GOVERNMENT 150636 6.25 GB	0.0052%	IDG000018201
JET AIRWAYS CORP 200931 9.875 CB	0.0052%	US476920AA15
AVIS BUDGET FINANCE PLC 280229 7.00 CB	0.0052%	XS2769426623
FUJI FILM HOLDINGS CORP	0.0052%	JP3814000000
STAPLES INC 010929 10.75 CB	0.0052%	US855030AQ50
PHARMAESSENTIA CORP	0.0052%	TW0006446008

DOMINOS PIZZA ENTERPRISES LTD	0.0052%	AU000000DMP0
SILERGY CORP	0.0052%	KYG8190F1028
UNITED STATES TREASURY 150245 2.50 GB	0.0052%	US912810RK60
JAZZ SECURITIES DAC 150129 4.375 CB	0.0052%	US47216FAA57
RAMELIUS RESOURCES LIMITED	0.0052%	AU000000RMS4
JAPAN GOVERNMENT OF 200356 0.40 GB	0.0052%	JP1400091G59
MORGAN STANLEY 010431 3.622 CB	0.0052%	US6174468P76
KFW 071227 0.75 GB	0.0051%	XS2345876333
KOREA REPUBLIC OF GOVERNMENT 100347 2.125 GB	0.0051%	KR103502G735
UNICREDIT SPA 140230 4.60 CB	0.0051%	IT0005570988
JAPAN GOVERNMENT 200942 1.10 GB	0.0051%	JP1201821NA5
CORNING INC	0.0051%	US2193501051
KONINKLIJKE AHOLD DELHAIZE NV	0.0051%	NL0011794037
SPAIN KINGDOM OF GOVERNMENT 311031 0.50 GB	0.0051%	ES0000012I32
TELEFONICA SA	0.0051%	ES0178430E18
JAPAN GOVERNMENT 200939 0.30 GB	0.0051%	JP1201701KA5
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 2 011043 0.00 TBA	0.0051%	US21H0226A46
MEXICO UNITED MEXICAN STATES GOVERNMENT 181138 8.50 GB	0.0051%	MX0MGO0000J5
PING AN INSURANCE GROUP CO OF CHINA LTD	0.0051%	CNE000001R84
CARVANA CO 010630 13.00 PIK	0.0051%	US146869AN20
ALLEGRO EU SA	0.0051%	LU2237380790
NTT FINANCE CORP 030426 1.162 CB	0.0051%	US62954WAC91
EQUIFAX INC	0.0051%	US2944291051
BPCE SA 200126 1.00 CB	0.0051%	US05578AAP30
CBRE GROUP INC CLASS A	0.0051%	US12504L1098
LEEWARD RENEWABLE ENERGY LLC 010729 4.25 CB	0.0050%	US524590AA45
SIRIUS XM HOLDINGS INC 150728 4.00 CB	0.0050%	US82967NBJ63
UNITED STATES TREASURY 151143 3.75 GB	0.0050%	US912810RD28
CHARLES SCHWAB CORP 110326 0.90 CB	0.0050%	US808513BF16
BANK OF NOVA SCOTIA 131026 1.188 CB	0.0050%	US06418BAA61
BELGIUM KINGDOM OF GOVERNMENT 220640 0.40 GB	0.0050%	BE0000350596
EUROPEAN UNION 040233 2.75 GB	0.0050%	EU000A3K4DW8
ABU DHABI ISLAMIC BANK PJSC	0.0050%	AEA000801018
SUMITOMO MITSUI FINANCIAL GROUP INC 160729 3.04 CB	0.0050%	US86562MBP41
UNITED STATES TREASURY 151152 4.00 GB	0.0050%	US912810TL26
POSTAL SAVINGS BANK OF CHINA CO LTD	0.0050%	CNE1000029W3
JAPAN GOVERNMENT 010226 0.10 GB	0.0050%	JP1024571Q21
EUROPEAN UNION 041142 3.375 CB	0.0050%	EU000A3K4DV0
SAMSUNG SDS CO LTD	0.0050%	KR7018260000
TENNECO INC 171128 8.00 CB	0.0050%	US880349AU90
ETIHAD ETISALAT COMPANY SJSC	0.0050%	SA000A0DM9P2
QUEENSLAND TREASURY CORP 210830 3.5 CB	0.0050%	AU3CB0248037
ALTICE FRANCE SA 010227 8.125 CB	0.0050%	US02156LAA98
NEPI ROCKCASTLE	0.0049%	NL0015000RT3
EUROPEAN UNION 040734 3.25 CB	0.0049%	EU000A3K4D41
PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARI 300326 0.00 CB	0.0049%	CH0502393355
BPCE SFH SA 130329 3.375 CB	0.0049%	FR001400KLW9
JAPAN GOVERNMENT 201231 0.10 GB	0.0049%	JP1103651N11
UNITED KINGDOM OF GREAT BRITAIN AND NORT IRE 220145 3.50 GB	0.0049%	GB00BN65R313
FRANCE REPUBLIC OF GOVERNMENT 250228 0.75 GB	0.0049%	FR001400AIN5
AGRICULTURAL DEVELOPMENT BANK OF CHINA 110526 2.55 GB	0.0049%	CND10006DQZ3
TORONTO DOMINION BANK 160229 3.191 CB	0.0049%	XS2782117464
NOMURA HOLDINGS INC 160130 3.103 CB	0.0049%	US65535HAQ20
BPER BANCA SPA 010228 6.125 CB	0.0049%	IT0005523896
BANCO SANTANDER TOTTA SA 190428 3.375 CB	0.0049%	PTBSPAOM0008
GERDAU SA	0.0049%	BRGGBRACNPR8
PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONA 130328 0.0 CB	0.0049%	CH1101096522
HSBC HOLDINGS PLC 200529 3.755 CB	0.0049%	XS2817916484
DENSO CORP NPV	0.0049%	JP3551500006
UNITED STATES TREASURY 150244 4.50 GB	0.0049%	US912810TZ12
FAR EASTONE CO LTD	0.0049%	TW0004904008
CREDITO EMILIANO SPA 300529 5.625 CB	0.0049%	XS2606341787
ON SEMICONDUCTOR CORPORATION	0.0049%	US6821891057
BELGIUM KINGDOM OF GOVERNMENT 220626 1.00 GB	0.0049%	BE0000337460
CONAGRA BRANDS INC 011127 1.375 CB	0.0049%	US205887CF79

EUROPEAN UNION 051029 2.875 GB	0.0048%	EU000A3L1CN4
ARDAGH PACKAGING FINANCE PLC 150826 4.125 CB	0.0048%	US03969AAN00
EXPORT DEVELOPMENT CANADA 180129 2.625 GB	0.0048%	XS2748850687
GAMUDA BERHAD	0.0048%	MYL5398OO002
DASSAULT SYSTEMES SE	0.0048%	FR0014003TT8
YUM! BRANDS INC	0.0048%	US9884981013
NEWELL BRANDS INC 010426 4.70 CB	0.0048%	US651229AW64
POLAND REPUBLIC OF GOVERNMENT 251030 1.25 GB	0.0048%	PL0000112736
NEW SOUTH WALES TREASURY CORP 200235 4.75 GB	0.0048%	AU3SG0002702
ADVANTECH CO LTD	0.0048%	TW0002395001
TELE2 AB	0.0048%	SE0005190238
COLT MERGER SUB INC 010727 8.125 CB	0.0048%	US28470RAK86
EMBOTELLADORAS ARCA SA - NOMINATIVE SHAR	0.0048%	MX01AC100006
BANQUE SAUDI FRANSI SJSC	0.0048%	SA0007879782
GRUPO AEROPORTUARIO DEL SURESTE SAB	0.0048%	MXP001661018
ALTICE FRANCE SA 151029 5.50 CB	0.0048%	US02156LAH42
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 250527 2.875 CB	0.0048%	FR001400DZI3
CRITERIA CAIXACORP SA	0.0048%	ES0140609019
TENET HEALTHCARE CORP 150630 6.125 CB	0.0048%	US88033GDQ01
ARDAGH METAL PACKAGING FINANCE USA LLC 010929 4.00 CB	0.0048%	US03969YAB48
CNY BNP PARIBAS A\C	0.0048%	-
NETHERLAND KINGDOM OF GOVERNMENT 150727 0.75 GB	0.0048%	NL0012171458
EUROPEAN FINANCIAL STABILITY FACILITY SA 110428 2.375 CB	0.0048%	EU000A2SCAE8
WOLTERS KLUWER	0.0048%	NL0000395903
LOVISA HOLDINGS LIMITED ORDINARY FULLY PAID	0.0048%	AU000000LOV7
COINBASE GLOBAL INC	0.0048%	US19260Q1076
COMPAL ELECTRONICS	0.0047%	TW0002324001
BELGIUM KINGDOM OF GOVERNMENT 221031 0.00 GB	0.0047%	BE0000352618
SANDVIK AB	0.0047%	SE0000667891
EXPORT IMPORT BANK OF CHINA 240227 3.26 GB	0.0047%	CND10002LS67
BNG BANK NV 280834 2.75 CB	0.0047%	XS2887172067
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 150128 2.64 GB	0.0047%	CND10005ZT18
EUROBANK SA 300431 4.875 CB	0.0047%	XS2806452145
NEC CORPORATION	0.0047%	JP3733000008
VOLTRONIC POWER TECHNOLOGY CORP	0.0047%	TW0006409006
CAIXABANK SA 130934 6.84 CB	0.0047%	US12803RAC88
PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTO 250632 0.10 CB	0.0047%	CH1118223424
UNITED STATES TREAURY 311225 4.25 GB	0.0047%	US91282CJS17
MALAYSIA WAKALA SUKUK BHD 280431 2.07 CB	0.0047%	USY57542AA32
VERISK ANALYTICS I COM	0.0047%	US92345Y1064
NICE LTD	0.0047%	IL0002730112
MERRILL LYNCH AND CO 290137 6.11 CB	0.0047%	US59022CAJ27
NATIONAL BANK OF GREECE SA 280635 5.875 CB	0.0047%	XS2790334184
EXPORT IMPORT BANK OF CHINA 220226 3.33 GB	0.0047%	CND100009K58
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY SJSC	0.0047%	SA1210540914
CHINA HONGQIAO GROUP LTD	0.0047%	KYG211501005
PORTUGAL REPUBLIC OF GOVERNMENT 181030 0.475 GB	0.0047%	PTOTELOE0028
UNITED STATES TREASURY 150827 2.25 GB	0.0047%	US9128282R06
INTESA SANPAOLO SPA 200633 6.625 CB	0.0047%	US46115HBZ91
WINDSTREAM ESCROW LLC 150828 7.75 CB	0.0047%	US97382WAA18
CATCHER TECHNOLOGY CO LTD	0.0047%	TW0002474004
CHINA PEOPLES REPUBLIC OF GOVERNMENT 250929 2.62 GB	0.0047%	CND10005NWW9
AADVANTAGE LOYALTY 200426 5.50 SF	0.0047%	US00253XAA90
SKANDINAVISKA ENSKIL SEK	0.0047%	SE0000148884
ITALY REPUBLIC OF GOVERNMENT 011133 4.35 GB	0.0047%	IT0005544082
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 110331 2.15 CB	0.0047%	US82620KBE29
SHANGHAI COMMERCIAL AND SAVINGS BANK LTD	0.0047%	TW0005876007
AMMAN MINERAL INTERNASIONAL ORD SHS	0.0047%	ID1000191109
PIRAEUS FINANCIAL EUR1.00 POST CONS WTOF	0.0047%	GRS014003032
UNITED AIRLINES INC 150426 4.375 CB	0.0047%	US90932LAG23
PRESS METAL ALUMIN NPV	0.0047%	MYL8869OO009
DINO POLSKA SA	0.0047%	PLDINPL00011
BROWN BROWN INC	0.0046%	US1152361010

UNITED RENTALS NORTH AMERICA INC 150128 4.875 CB	0.0046%	US911365BG81
UNITED KINGDOM OF GREAT BRITAIN NORTHERN IRE 221030 0.375 GB	0.0046%	GB00BL68HH02
PF AND BRIEFZENTRALE DER SCHWEIZERISCHEN 180333 0.00 CB	0.0046%	CH0589031027
INDONESIA REPUBLIC OF GOVERNMENT 110153 5.65 GB	0.0046%	US455780DS23
REDE D OR SAO LUIZ SA	0.0046%	BRRDORACNOR8
SS AND C TECHNOLOGIES INC 300927 5.50 CB	0.0046%	US78466CAC01
COCA-COLA FEMSA S.UNITS	0.0046%	MX01KO000002
COMPAGNIE DE SAINT GOBAIN SA 100628 2.125 CB	0.0046%	XS2517103417
BUMRUNGRAD INTERNATIONAL HOSPITAL PCL	0.0046%	TH0168010R13
TURK HAVA YOLLARI ANONIM ORTAKLIGI	0.0046%	TRATHYAO91M5
LITHUANIA REPUBLIC OF GOVERNMENT 060530 0.75 CB	0.0046%	XS2168038847
BWP TRUST ORD	0.0046%	AU000000BWP3
NATIONAL AUSTRALIA BANK LTD 210830 2.332 CB	0.0046%	US632525AU59
SINO BIOPHAMACEUTICAL	0.0046%	KYG8167W1380
ALCHIP TECHNOLOGIES LTD	0.0046%	KYG022421088
KFW 300627 1.25 GB	0.0046%	DE000A3MQVV5
UNILEVER NV 120227 1.125 CB	0.0046%	XS1769090991
COMPAGNIE DE SAINT-GOBAIN	0.0046%	FR0000125007
EUROPEAN STABILITY MECHANISM 151031 0.01 GB	0.0046%	EU000A1Z99P9
PUBLICIS GROUPE	0.0046%	FR0000130577
UNICREDIT BANK AG 040526 0.50 CB	0.0046%	DE000HV2AMT6
ALBERTSONS COMPANIES INC 150127 4.625 CB	0.0046%	US013092AC57
MIZUHO FINANCIAL GROUP INC 080931 1.979 CB	0.0046%	US60687YBL20
KANZHUN LTD	0.0046%	US48553T1060
JPMORGAN CHASE AND CO 120629 1.812 CB	0.0045%	XS1835955474
SOCIETE GENERALE SFH 290127 0.75 CB	0.0045%	FR0013398831
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210926 0.50 GB	0.0045%	AU0000106411
LANDESBANK HESSEN THUERINGEN GIROZENTRALE 120127 0.625 CB	0.0045%	XS1548773982
VIRGIN MEDIA SECURED FINANCE PLC 150529 5.50 CB	0.0045%	US92769XAP06
STANDARD CHARTERED PLC 140535 5.905 CB	0.0045%	US853254DC16
INTRUM AB 150726 3.50 CB	0.0045%	XS2034925375
POST HOLDINGS INC 150430 4.625 CB	0.0045%	US737446AQ74
GOTO GOJEK TOKOPEDIA PT TBK	0.0045%	ID1000166903
DENMARK KINGDOM 151139 4.5 GB	0.0045%	DK0009922320
HYUNDAI MOTOR CO LTD	0.0045%	KR7005382007
RAKUTEN GROUP INC 150429 9.75 CB	0.0045%	US75102WAK45
NORDEA KIINNITYSLUOTTOPANKKI OYJ 170327 0.625 CB	0.0045%	XS1204140971
BANK OF PHILIPPINE ISLANDS	0.0045%	PHY0967S1694
EUROPEAN UNION 040353 3.00 GB	0.0045%	EU000A3K4DY4
ADIDAS AG	0.0045%	DE000A1EWWW0
ARGENX SE	0.0045%	NL0010832176
BAUSCH LOMB CORP 011028 8.375 CB	0.0045%	US071705AA56
DNB BOLIGKREDITT AS 070926 0.25 CB	0.0045%	XS1485596511
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 070327 GB	0.0045%	GB00BPSNB460
BANCO SANTANDER SR 071127 6.527 CB	0.0045%	US05964HAX35
BAUSCH HEALTH COM INC 300928 11.00 CB	0.0045%	US071734AQ04
TENNET HOLDING BV 050628 1.375 CB	0.0045%	XS1828037587
INTRUM AB 150927 3.00 CB	0.0045%	XS2052216111
LLOYDS BANKING GROUP PLC 050135 5.679 CB	0.0045%	US53944YAX13
VENTAS INC	0.0045%	US92276F1003
THAMES WATER UTILITIES FINANCE PLC 170131 4.375 CB	0.0045%	XS2576550672
UBS GROUP AG 080235 5.699 CB	0.0045%	US902613BH06
GENESIS MINERALS LTD	0.0045%	AU000000GMD9
CLEARWAY ENERGY OPERATING LLC 150132 3.75 CB	0.0045%	US18539UAE55
GREAT WALL MOTOR COMPANY H	0.0045%	CNE100000338
TORONTO DOMINION BANK 080328 1.888 CB	0.0045%	CA89117FA338
COMPAGNIE DE FINANCEMENT FONCIER SA 110128 0.75 CB	0.0045%	FR0013309549
FNMA FNCL 011151 2.00 MBS POOL NO FM9450	0.0045%	US3140XDQC33
HOMECO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID DEFERRED S	0.0045%	AU0000113136
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310146 0.875 GB	0.0045%	GB00BNNGP775
BB SEGURIDADE PARTICIPACOES COM NPV	0.0044%	BRBBSEACNOR5
BPIFRANCE FINANCEMENT SA 260227 0.125 CB	0.0044%	FR0013510724
TERUMO CORP	0.0044%	JP3546800008
POLAND REPUBLIC OF GOVERNMENT 070329 1.00 GB	0.0044%	XS1958534528

UNIBAIL RODAMCO WESTFIELD	0.0044%	FR0013326246
AMAZON COM INC 011232 4.70 CB	0.0044%	US023135CR56
CSC HOLDINGS LLC 010229 6.50 CB	0.0044%	US126307AZ02
BANK ZACHODNI WBK SA	0.0044%	PLBZ00000044
ROYAL BANK OF CANADA 260427 0.125 CB	0.0044%	XS2436159847
VERISURE MIDHOLDING AB 150229 5.25 CB	0.0044%	XS2287912450
BANK OF MONTREAL 040627 5.37 CB	0.0044%	US06368L3K06
GNMA G2SF 200349 4.5 MBS POOL NO MA5818	0.0044%	US36179UPB25
HUB INTERNATIONAL LTD 310132 7.375 CB	0.0044%	US44332PAJ03
BNP PARIBAS SA 170429 1.125 CB	0.0044%	FR0013508710
BIOGEN INC	0.0044%	US09062X1037
VONOVIA SE NPV SUBS RTS DIV CASH	0.0044%	DE000A1ML7J1
AMEREN ILLINOIS CO 150651 2.90 CB	0.0044%	US02361DAX84
HMC CAPITAL LTD	0.0044%	AU0000058943
CANADA HOUSING TRUST 150630 1.75 CB	0.0044%	CA13509PHM82
VERICAST CORP 150630 TL	0.0044%	US92342KAD19
ALPHA BANK SOCIETE ANONYME 230328 2.50 CB	0.0044%	XS2388172855
ROCHE HOLDINGS INC 080334 4.985 CB	0.0044%	US771196CL45
FRANCE REPUBLIC OF GOVERNMENT 250548 2.00 GB	0.0044%	FR0013257524
KOREA ZINC CO LTD	0.0044%	KR7010130003
GEBERIT AG-REG	0.0044%	CH0030170408
HSBC HOLDINGS PLC 040330 5.546 CB	0.0044%	US404280ED71
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211132 1.75 GB	0.0044%	AU0000143901
TDK CORP NPV TEMP	0.0044%	JP3538800008
GNMA G2SF 201248 4.00 MBS POOL NO MA5651	0.0044%	US36179UH474
CANADA GOVERNMENT 010927 2.75 GB	0.0044%	CA135087N837
FINLAND REPUBLIC OF GOVERNMENT 150933 3.00 GB	0.0044%	FI4000550249
Income Due - GBP	0.0044%	-
JAPAN GOVERNMENT OF 201243 1.30 GB	0.0044%	JP1201871Q14
VERISURE HOLDING AB 150227 3.25 CB	0.0044%	XS2289588837
SUMBER ALFARIA TRIJAYA TBK PT	0.0044%	ID1000128705
NASDAQ INC	0.0044%	US6311031081
DH EUROPE FINANCE II SARL 180328 0.45 CB	0.0044%	XS2050404800
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221031 4.00 GB	0.0044%	GB00BPSNBF73
NETHERLANDS KINGDOM OF GOVERNMENT 150133 2.50 GB	0.0044%	NL0010071189
MEDLINE BORROWER LP 010429 6.25 CB	0.0044%	US58506DAA63
INTERNATIONAL BUSINESS MACHINES CORP 110228 0.30 CB	0.0044%	XS2115091717
THAILAND KINGDOM OF GOVERNMENT 171235 1.585 GB	0.0044%	TH062303FC01
INDONESIA REPUBLIC OF GOVERNMENT 110229 4.75 GB	0.0043%	US455780CH76
UNITED MEXICAN STATES 090228 5.40 GB	0.0043%	US91087BAU44
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 281027 0.00 GB	0.0043%	FR0014000AU2
SUCI SECOND INVESTMENT COMPANY 050331 5.171 CB	0.0043%	XS2777443768
JPMORGAN CHASE & CO 250733 4.912 CB	0.0043%	US46647PDH64
GRUPO BIMBO SA DE CV	0.0043%	MXP495211262
ALBERTSONS COMPANIES INC 150329 3.50 CB	0.0043%	US013092AG61
ROYAL BANK OF SCOTLAND GROUP PLC 050426 4.80 CB	0.0043%	US780097BA81
DOW INC	0.0043%	US2605571031
CASTELLUM AB 020370 3.125 CB	0.0043%	XS2380124227
BRANDENBURG STATE OF 260628 0.01 GB	0.0043%	DE000A289NL9
AFRICAN DEVELOPMENT BANK 140328 4.375 GB	0.0043%	US00828EER62
LPP SA	0.0043%	PLLPP0000011
GE HEALTHCARE TECHNOLOGIES INC 140829 4.80 CB	0.0043%	US36266GAA58
NOVO NORDISK FINANCE NETHERLANDS BV 040628 0.125 CB	0.0043%	XS2348030425
ARAB NATIONAL BANK	0.0043%	SA0007879105
TELEPERFORMANCE	0.0043%	FR0000051807
AVIATION CAPITAL GROUP CORP 011025 4.875 CB	0.0043%	US05367AAH68
CREDIT AGRICOLE HOME LOAN SFH SA 120428 0.01 CB	0.0043%	FR0014004EJ9
KAO CORPORATION	0.0043%	JP3205800000
EUROPEAN INVESTMENT BANK 141142 1.0 CB	0.0043%	XS1980857319
SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	0.0043%	AU000000SIG5
BREMEN FREE HANSEATIC CITY OF 061028 0.01 GB	0.0043%	DE000A289K30
NORWAY KINGDOM OF GOVERNMENT 190830 1.375 GB	0.0043%	NO0010875230
STANDARD CHARTERE PLC 010431 4.644 CB	0.0043%	US853254BS85
FRANCE REPUBLIC OF GOVERNMENT 250538 1.25 GB	0.0043%	FR0014009O62
ITALY REPUBLIC OF GOVERNMENT 300445 1.50 GB	0.0043%	IT0005438004

MASRAF AL RAYAN QSC	0.0043%	QA000A0M8VM3
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 091026 0.00 GB	0.0043%	DE0001141844
BOMBARDIER INC 150427 7.875 CB	0.0043%	US097751BT78
BARCLAYS PLC 200630 5.088 CB	0.0043%	US06738EBK01
INDONESIA REPUBLIC OF GOVERNMENT 150432 6.375 GB	0.0043%	IDG000018706
CITIC SECURITIES	0.0043%	CNE1000016V2
BARCLAYS PLC 090829 0.577 CB	0.0043%	XS2373642102
INTEL CORP 210234 5.15 CB	0.0043%	US458140CL20
LOWER SAXONY STATE OF 090429 0.25 GB	0.0043%	DE000A3MQA98
MPT OPERATING PARTNERSHIP LP 050628 3.692 CB	0.0043%	XS2085724156
PFAND BRIEF BANK SCHWEIZERISCHER HYPOTHE 200541 0.00 CB	0.0043%	CH0591979619
COMMERCIAL INTERNATIONAL BANK EGYPT CIB	0.0043%	EGS60121C018
CHINA SOUTHERN POWER GRD INTERNATIONAL FINANC 180928 4.25 CB	0.0043%	XS1874715169
GENERAL MOTORS FINANCIAL COMPANY INC 061026 4.00 CB	0.0043%	US37045XBQ88
VAULT MINERALS LIMITED ORDINARY FULLY PAID	0.0043%	AU0000355588
ISRAEL STATE OF GOVERNMENT 120334 5.50 GB	0.0043%	US46514BRL35
LOWER SAXONY STATE OF 190229 0.01 GB	0.0043%	DE000A3H24E1
NCR ATLEOS ESCROW CORP 010429 9.50 CB	0.0043%	US638962AA84
NETHERLANDS KINGDOM OF THE GOVERNMENT 150731 0.00 GB	0.0043%	NL00150006U0
RAYMOND JAMES FINL	0.0043%	US7547301090
SANDOZ GROUP ORD SHS	0.0043%	CH1243598427
VIBRA ENERGIA S.A. COM NPV	0.0043%	BRVBBRACNOR1
BARCLAYS PLC 120126 4.375 CB	0.0042%	US06738EAN58
PEXA GROUP LTD PLC	0.0042%	AU0000158594
MAUSER PACKAGING SOLUTIONS HOLDING CO 150427 9.25 CB	0.0042%	US57763RAC16
AIA GROUP LTD 060428 3.90 CB	0.0042%	US00131LAF22
TELEFONICA BRASIL SA	0.0042%	BRVIVTACNOR0
CANADA GOVERNMENT 011251 2.00 GB	0.0042%	CA135087H722
STENA INTERNATIONAL SA 150131 7.25 CB	0.0042%	US85858EAD58
FRANCE REPUBLIC OF GOVERNMENT 250553 0.75 GB	0.0042%	FR0014004J31
ICBCIL FINANCE CO LTD 021124 1.625 CB	0.0042%	XS2393949065
INDONESIA REPUBLIC OF GOVERNMENT 150851 6.875 GB	0.0042%	IDG000018300
UK TREASURY 221026 0.375 GB	0.0042%	GB00BNNGP668
GERMANY (FEDERATION OF) 040742 3.25 GB	0.0042%	DE0001135432
JAPAN GOVERNMENT 201252 1.60 GB	0.0042%	JP1300771P16
HOLDING D INFRASTRUCTURES DE TRANSPORT SAS 180131 1.475 CB	0.0042%	XS2433135543
JBS SA	0.0042%	BRJBSSACNOR8
CITIGROUP INC 200128 3.887 CB	0.0042%	US172967LD18
CARDINAL HEALTH INC	0.0042%	US14149Y1082
UBS GROUP FUNDING JERSEY LTD 240925 4.125 CB	0.0042%	US90351DAB38
DONGBU INSURANCE CO LTD	0.0042%	KR7005830005
HAIDILAO INTERNATIONAL HOLDING LTD	0.0042%	KYG4290A1013
SPAIN KINGDOM OF GOVERNMENT 311030 1.25 GB	0.0042%	ES0000012G34
INGENIA COMMUNITIES GROUP	0.0042%	AU000000INA9
SCENTRE GROUP TRUST 2 240980 4.75 CB	0.0042%	US76025LAA26
CREDIT SUISSE GROUP AG 100929 0.65 CB	0.0042%	CH0494734418
ALPHA SERVICES AND HOLDINGS S.A	0.0042%	GRS015003007
U S BANCORP 270427 3.15 CB	0.0042%	US91159HHR49
SOUTHWEST GAS CORP 010428 3.70 CB	0.0042%	US845011AA37
METLEN ENERGY & METALS SA	0.0042%	GRS393503008
BNG BANK NV 150130 0.10 GB	0.0042%	XS2102284622
RHINELAND PALATINATE STATE OF 230130 0.05 GB	0.0042%	DE000RLP1171
QUEBEC PROVINCE OF 200426 2.50 GB	0.0042%	US748149AJ05
VMED O2 UK FINANCING I PLC 150731 4.75 CB	0.0042%	US92858RAB69
GEDEON RICHTER PLC	0.0042%	HU0000123096
SANTANDER HOLDINGS USA INC 051026 3.244 CB	0.0042%	US80282KAZ93
FMCC FNCL 011252 4.5 MBS POOL NO SD7557	0.0042%	US3132DVME29
POWER FINANCE CORPORATION LTD 061227 3.75 GB	0.0042%	XS1725342288
SMURFIT WESTROCK P COM USD0.001	0.0042%	IE00028FXN24
AAREAL BANK AG 140225 0.625 CB	0.0042%	XS2297684842
OTSUKA HLDGS CO NPV	0.0042%	JP3188220002
ALIBABA GROUP HOLDING LTD 061227 3.40 CB	0.0042%	US01609WAT99
DANONE SA 021126 2.947 CB	0.0042%	US23636TAE01

SIBANYE STILLWATER LTD	0.0042%	ZAE000259701
PNC FINANCIAL SERVICES GROUP INC 230429 3.45 CB	0.0042%	US693475AW59
EXPORT IMPORT BANK OF KOREA 260526 2.625 GB	0.0042%	US302154CC16
NATIONAL EXPRESS GROUP PLC 260226 4.25 CB	0.0042%	XS2259808702
HESSEN STATE OF 110330 0.01 GB	0.0042%	DE000A1RQDW4
KOMMUNALBANKEN AS 120325 0.875 GB	0.0042%	US50048MCU27
WESCO DISTRIBUTION INC 150628 7.25 CB	0.0042%	US95081QAP90
VMED O2 UK FINANCING PLC 310131 4.25 CB	0.0041%	US92858RAA86
GPE BRUXELLES LAM NPV	0.0041%	BE0003797140
FRANCE REPUBLIC OF GOVERNMENT 250455 4.00 GB	0.0041%	FR0010171975
SPAIN KINGDOM OF GOVERNMENT 300729 0.80 GB	0.0041%	ES0000012K53
PEOPLES INSURANCE COMPANY OF CHINA	0.0041%	CNE100001MK7
KOREA DEVELOPMENT BANK 030625 1.25 GB	0.0041%	XS2181972568
BRITISH COLUMBIA PROVINCE OF 180644 3.20 GB	0.0041%	CA110709GC03
JAPAN GOVERNMENT 200652 1.30 GB	0.0041%	JP1300751N79
NORDEA BANK ABP	0.0041%	FI4000297767
STAR ENERGY GEOTHERMAL DARAJAT II LTD 141038 4.85 CB	0.0041%	USG8438NAB31
ASPEN PHARMACARE HOLDINGS LTD	0.0041%	ZAE000066692
PRIME HEALTHCARE SERVICES INC 010929 9.375 CB	0.0041%	US74165HAC25
DKK BNP PARIBAS A/C	0.0041%	-
ROYAL CARIBBEAN CRUISES LTD 010428 5.50 CB	0.0041%	US780153BG60
NATIONWIDE BUILDING SOCIETY 180730 3.96 CB	0.0041%	US63861VAE74
FEDERAL NATIONAL MORTGAGE ASSOCIATION 151028 0.0 TBA	0.0041%	US01F0324A92
CZECH REPUBLIC GOVERNMENT 291129 0.05 GB	0.0041%	CZ0001006076
SAMPO PLC NPV A	0.0041%	FI4000552500
HAMBURG FREE AND HANSEATIC CITY OF 030630 0.01 GB	0.0041%	DE000A2LQPC1
CLOUD SOFTWARE GROUP INC 300632 8.25 CB	0.0041%	US18912UAC62
TRACTOR SUPPLY COMPANY	0.0041%	US8923561067
PRINCIPAL FINANCIAL GROUP	0.0041%	US74251V1026
BAXTER INTERNATIONAL INC 150826 2.6 CB	0.0041%	US071813BQ15
JAPAN GOVERNMENT OF 200938 0.7 GB	0.0041%	JP1201661JA3
AIR LIQUIDE FINANCE SA 270926 2.50 CB	0.0041%	US00913RAD89
SUMITOMO MITSUI TRUST BANK LTD 120925 1.05 CB	0.0041%	US86563VAT61
ROPER TECHNOLOGIES INC 150925 1.0 CB	0.0041%	US776743AM84
FEDERAL NATIONAL MORTGAGE ASSOCIATION 151028 0.0 TBA	0.0041%	US01F0304A39
QNB FINANCE LTD 120227 2.75 CB	0.0041%	XS2114850949
CHINA CONSTRUCTION BANK CORP HONG KONG BRANC 220426 1.46 CB	0.0041%	XS2331713102
SLOVAK REPUBLIC GOVERNMENT 091030 1.00 GB	0.0041%	SK4000017059
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 071255 4.25 GB	0.0041%	GB00B06YGN05
UNIVISION COMMUNICATIONS INC 010627 6.625 CB	0.0041%	US914906AU68
EUROPEAN STABILITY MECHANISM 100925 0.375 GB	0.0041%	US29881WAD48
AGRICULTURAL BANK OF CHINA LTD NEWYORK BRANCH 190126 1.25 CB	0.0041%	XS2281989785
STADSHYPOTEK AB 010327 1.00 CB	0.0041%	SE0013883238
FEDERAL HOME LOAN MORTGAGE CORP 230925 0.375 GB	0.0041%	US3137EAEX33
PERPETUAL TRUSTEES AUSTRALIA LIMITED	0.0041%	AU000000PPT9
SWISS LIFE HOLDING AG	0.0041%	CH0014852781
CHARTER HALL RETAIL-REIT	0.0041%	AU000000CQR9
BRITISH TELECOMMUNICATIONS PLC 201283 8.375 CB	0.0041%	XS2636324274
FAB SUKUK COMPANY LTD 140126 1.411 CB	0.0041%	XS2282234090
GIGABYTE TECHNOLOGY CO LTD	0.0041%	TW0002376001
PFIZER INC 151236 4.00 CB	0.0041%	US717081EC37
PAN PACIFIC INTL H NPV	0.0041%	JP3639650005
ZIGGO BOND COMPANY BV 280230 3.375 CB	0.0041%	XS2116386132
NOVARTIS CAPITAL CORP 140227 2.00 CB	0.0041%	US66989HAQ11
ARDAGH PACKAGING FINANCE PLC 150827 5.25 CB	0.0041%	US03969AAR14
EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPM 251125 0.50 GB	0.0041%	US29874QEL41
KOOKMIN BANK 060526 1.375 CB	0.0041%	US50050HAP10
VODACOM GROUP PTY LTD	0.0041%	ZAE000132577
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 220126 0.625 GB	0.0041%	FR0014001L06
BNP PARIBAS SA 130127 1.323 CB	0.0041%	US09659W2N34
PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH 090626 1.50 GB	0.0040%	US71567RAR75

BELGIUM KINGDOM OF GOVERNMENT 220657 2.25 GB	0.0040%	BE0000343526
TORONTO DOMINION BANK 060126 0.75 CB	0.0040%	US89114QCP19
ROCHE HOLDINGS INC 050326 0.991 CB	0.0040%	US771196BS07
NORDEA HYPOTEK AB 160627 1.00 CB	0.0040%	SE0013358447
INTER AMERICAN DEVELOPMENT BANK 200426 0.875 GB	0.0040%	US4581X0DV77
UNITED OVERSEAS BANK LTD 160321 1.75 CB	0.0040%	XS2230275633
TENET HEALTHCARE CORP 011127 5.125 CB	0.0040%	US88033GDB32
WEST AFRICAN RESOURCES LTD	0.0040%	AU000000WAF6
UBS AG LONDON BRANCH 010626 1.25 CB	0.0040%	US902674ZZ69
NORDIC INVESTMENT BANK 210126 0.50 GB	0.0040%	US65562QBQ73
TEMASEK FINANCIAL I LTD 020841 2.375 CB	0.0040%	US87973PBB94
KROGER CO COM	0.0040%	US5010441013
EXPEDIA GROUP INC	0.0040%	US30212P3038
FNMA FNCL 010452 3.00 MBS POOL NO CB3368	0.0040%	US3140QNW652
BRITISH TELECOMMUNICATION PLC 081129 3.25 CB	0.0040%	US11102AAE10
SANTANDER UK GROUP HOLDINGS PLC 140627 1.673 CB	0.0040%	US80281LAQ86
KUNTARAHOITUS OYJ 020331 0.00 GB	0.0040%	XS2307854062
IQVIA INC 150527 5.00 CB	0.0040%	US46266TAA60
ANZ NEW ZEALAND INTL LTD LONDON BRANCH 220626 1.25 CB	0.0040%	US00182EBN85
MALAYSIA GOVERNMENT 150829 3.885 GB	0.0040%	MYBMO1900020
KUNTARAHOITUS OYJ 200326 0.625 GB	0.0040%	US62630CEE75
TENET HEALTHCARE CORP 010227 6.25 CB	0.0040%	US88033GDS66
CO OPERATIVE BANK FINANCE PLC 240528 9.50 CB	0.0040%	XS2606337082
LONGFOR GROUP HOLDINGS LTD	0.0040%	KYG5635P1090
TELECOM ITALIA SPA 150228 6.875 CB	0.0040%	XS2581393134
QATAR STATE OF GOVERNMENT 160450 4.40 GB	0.0040%	XS2155352748
CCO HOLDINGS LLC 010633 4.50 CB	0.0040%	US1248EPCL57
PURE STORAGE INC	0.0040%	US74624M1027
CAESARS ENTERTAINMENT INC 150232 6.50 CB	0.0040%	US12769GAC42
HOME DEPOT INC 061248 4.50 CB	0.0040%	US437076BX94
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150536 0.00 GB	0.0040%	DE0001102549
GOLD ROAD RESOURCES LTD	0.0040%	AU000000GOR5
CCO HOLDINGS LLC 010929 6.375 CB	0.0040%	US1248EPCS01
ENEL FINANCE INTERNATIONAL NV 250547 4.75 CB	0.0040%	US29278GAC24
AYALA LAND INC	0.0040%	PHY0488F1004
NCL CORPORATION LTD 150326 5.875 CB	0.0040%	US62886HBA86
EUROPEAN INVESTMENT BANK 261026 0.75 CB	0.0040%	US298785JP29
COMMERZBANK AG 120132 0.25 CB	0.0040%	DE000CZ45WY7
CORPORACION NACIONAL DEL COBRE DE CHILE 150131 3.75 CB	0.0040%	USP3143NBK92
NEXSTAR ESCROW CORP 150727 5.625 CB	0.0040%	US65343HAA95
CENTRAL PATTANA PCL	0.0040%	TH0481010R10
VALEANT PHARMACEUTICALS INTERNATIONAL INC 011125 5.50 CB	0.0040%	US91911KAN28
CAPRICORN METALS LTD ORDINARY FULLY PAID	0.0040%	AU000000CMM9
ITALY REPUBLIC OF GOVERNMENT 171029 2.875 GB	0.0040%	US465410BY32
SWEDEN KINGDOM OF GOVERNMENT 120531 0.125 GB	0.0040%	SE0013935319
GLOBALWAFERS CO LTD	0.0040%	TW0006488000
IRESS LIMITED	0.0040%	AU000000IRE2
ANGLIAN WATER SERVICES FINANCING PLC 150627 2.625 CB	0.0040%	XS1577797456
UNIVISION COMMUNICATIONS INC 150828 8.00 CB	0.0040%	US914906AY80
PETSMART INC 150229 7.75 CB	0.0040%	US71677KAB44
UBS GROUP AG 130830 3.126 CB	0.0040%	US902613AA61
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151130 2.40 GB	0.0040%	DE000BU27006
ALIBABA HEALTH INF	0.0040%	BMG0171K1018
TENET HEALTHCARE CORP 150531 6.75 CB	0.0040%	US88033GDU13
PETRONAS CHEMICALS GROUP BHD	0.0040%	MYL5183OO008
MIDCAP FINANCIAL ISSUER TRUST 010528 6.50 CB	0.0040%	US59567LAA26
HOLCIM FINANCE LUXEMBOURG SA 230431 0.50 CB	0.0040%	XS2261215011
WAND NEWCO 3 INC 300132 7.625 CB	0.0040%	US933940AA60
OLYMPUS CORP	0.0039%	JP3201200007
KOMATSU LTD JPY	0.0039%	JP3304200003
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 150931 0.125 GB	0.0039%	FR0014005FC8
PINNACLE BIDCO PLC 111028 10.00 CB	0.0039%	XS2696093033
NIDDA HEALTHCARE HOLDING GMBH 210826 7.50 CB	0.0039%	XS2550063478
COCA COLA FEMSA SAB DE CV 220130 2.75 CB	0.0039%	US191241AH15
CLARITY PHARMACEUTICALS LTD ORDINARY FULLY PAID	0.0039%	AU0000165375

DNB BANK ASA 300328 1.605 CB	0.0039%	US25601B2B00
CSC HOLDINGS LLC 011230 4.125 CB	0.0039%	US126307BB25
VODAFONE GROUP PLC 300886 8.00 CB	0.0039%	XS2630493570
XYLEM INC 300128 1.95 CB	0.0039%	US98419MAM29
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 150452 3.32 GB	0.0039%	CND10004TCP5
AVANTOR FUNDING INC 150728 4.625 CB	0.0039%	US05352TAA79
INNOLUX CORP	0.0039%	TW0003481008
AIRTAC INTERNATIONAL GROUP	0.0039%	KYG014081064
MURATA MANUFACTURING CO	0.0039%	JP3914400001
WASTE CONNECTIONS INC 010230 2.60 CB	0.0039%	US94106BAA98
GTCR W 2 MERGER SUB LLC 150131 8.50 CB	0.0039%	XS2696111389
TRUE CORPORATION THB4 NVDR	0.0039%	THB231010R11
ONTARIO PROVINCE OF 021029 2.00 GB	0.0039%	US68323AFG40
GNMA G2SF 200850 2.00 MBS POOL NO MA6818	0.0039%	US36179VSF84
CINCINNATI FINANCIAL CORP	0.0039%	US1720621010
IHH HEALTHCARE BHD	0.0039%	MYL5225OO007
STENA INTERNATIONAL SA 150228 7.25 CB	0.0039%	XS2010025836
TONGCHENG TRAVEL HOLDINGS LTD	0.0039%	KYG8918W1069
CALPINE CORP 150228 4.5 CB	0.0039%	US131347CM64
CCO HOLDINGS LLC 010629 5.375 CB	0.0039%	US1248EPCB75
CREDIT AGRICOLE SA 110141 2.811 CB	0.0039%	US225313AN57
SBA COMMUNICATIONS CORP 150227 3.875 CB	0.0039%	US78410GAD60
DAIMLER AG 110333 0.75 CB	0.0039%	DE000A3H3JM4
NOVELS CORP 300130 4.75 CB	0.0039%	US670001AE60
TENET HEALTHCARE CORP 010629 4.25 CB	0.0039%	US88033GDM96
BAPCOR LIMITED ORDINARY FULLY PAID	0.0039%	AU000000BAP9
COMMSCOPE FINANCE LLC 010326 6.00 CB	0.0039%	US20338QAD51
TVL FINANCE PLC 280428 10.25 CB	0.0039%	XS2615792194
POST HOLDINGS INC 151229 5.50 CB	0.0039%	US737446AP91
ASIAN DEVELOPMENT BANK 240130 1.875 GB	0.0039%	US045167ER09
FUYAO GLASS INDUSTRY GROUP CO LTD	0.0039%	CNE100001TR7
BELGIUM KINGDOM OF GOVERNMENT 220631 1.00 GB	0.0039%	BE0000335449
WALGREENS BOOTS ALLIANCE INC 010626 3.45 CB	0.0039%	US931427AQ19
CIA ENERGETICA MINAS GER PRF	0.0039%	BRCMIGACNPR3
MAGELLAN FINANCIAL GROUP LIMITED	0.0039%	AU000000MFG4
MODERNA INC	0.0039%	US60770K1079
DARDEN RESTAURANTS INC	0.0039%	US2371941053
HEIMSTADEN BOSTAD AB 010527 2.625 CB	0.0039%	XS2294155739
CHINA MOLYBDENUM LUOYANG CO LTD	0.0039%	CNE100000114
INDONESIA REPUBLIC OF GOVERNMENT 150440 7.50 GB	0.0039%	IDG000014101
CCO HOLDINGS LLC 150134 4.25 CB	0.0038%	US1248EPCP61
CD PROJEKT SA	0.0038%	PLOPTTC00011
UK TREASURY GILT 070934 4.50 GB	0.0038%	GB00B52WS153
CHART INDUSTRIES INC 010130 7.50 CB	0.0038%	US16115QAF72
ITALY REPUBLIC OF GOVERNMENT 010829 3.00 GB	0.0038%	IT0005365165
1011778 BC UNLIMITED LIABILITY CO 150128 3.875 CB	0.0038%	US68245XAH26
AMS AG 300329 10.50 CB	0.0038%	XS2724532333
AUSTRIA REPUBLIC OF 150337 4.15	0.0038%	AT0000A04967
WAYPOINT REIT FULLY PAID ORDINARY UNITS STAPLED SECURITIES	0.0038%	AU0000088064
BEST BUY CO INC	0.0038%	US0865161014
FNMA FNCL 010253 5.00 MBS POOL NO CB5686	0.0038%	US3140QRJ874
AIRPORT AUTHORITY HONG KONG 120132 2.50 GB	0.0038%	US00946AAD63
BELGIUM KINGDOM OF GOVERNMENT 220647 1.60 GB	0.0038%	BE0000338476
NEUREN PHARMACEUTICALS LTD	0.0038%	NZNEUE0001S8
CDI ESCROW ISSUER INC 010430 5.75 CB	0.0038%	US12511VAA61
INVITATION HOMES INC	0.0038%	US46187W1071
ARDONAGH FINCO PLC 150231 6.875 CB	0.0038%	XS2765406371
BANCO BRADESCO SA	0.0038%	BRBBDCACNOR1
TELECOM ITALIA FIN SA 240133 7.75 CB	0.0038%	XS0161100515
FMG RESOURCES (AUGUST 2006) PTY LTD 010431 4.375 CB	0.0038%	US30251GBC06
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150850 0.00 GB	0.0038%	DE0001030724
CHINA GALAXY SECURITIES CO LTD	0.0038%	CNE100001NT6
STANDARD INDUSTRIES INC 150730 4.375 CB	0.0038%	US853496AG21
MELCO RESORTS FINANCE LTD 041229 5.375 CB	0.0038%	US58547DAD12
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150538 1.00 GB	0.0038%	DE0001102598
ALLIED UNIVERSAL HOLDCO LLC 010628 4.625 CB	0.0038%	US019579AA90
UNITED STATES TREASURY 151142 4.00 GB	0.0038%	US912810TM09

ANYWHERE REAL EST CO-ISS 150430 7.00 CB	0.0038%	US75606DAS09
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVE 220726 1.2 CB	0.0038%	CA459058JY02
FORD MOTOR CREDIT COMPANY LLC 170631 3.625 CB	0.0038%	US345397B694
ASTON MARTIN CAPITAL HOLDINGS LTD 310329 10.00 CB	0.0038%	US04625HAJ86
CONSTELLIUM SE 150429 3.75 CB	0.0038%	US21039CAB00
MOLINA HEALTHCARE INC	0.0038%	US60855R1005
GNMA G2SF 200950 2.00 MBS POOL NO MA6864	0.0038%	US36179VTV26
FREEDOM MORTGAGE HOLDINGS LLP 010229 9.25 CB	0.0038%	US35641AAA60
NORTH RHINE WESTPHALIA STATE OF 090430 0.20 GB	0.0038%	DE000NRW0MA1
EIG PEARL HOLDINGS SARL 310836 3.545 SF	0.0038%	XS2400630005
JERROLD FINCO PLC 150430 7.875 CB	0.0038%	XS2797220782
SAUDI ELECTRICITY GLOBAL SUKUK CO 5 170930 2.413 CB	0.0038%	XS2203996306
BOMBARDIER INC 010731 7.25 CB	0.0038%	US097751CB51
LCPR SENIOR SECURED FINANCING DAC 151027 6.75 CB	0.0038%	US50201DAA19
JAPAN BANK FOR INTERNATIONAL COOPERATION 150431 1.875 CB	0.0038%	US471048CM82
GENUINE PARTS CO USD	0.0037%	US3724601055
MICRO-STAR INTERNATIONAL CO LTD	0.0037%	TW0002377009
PROSUS NV 130731 3.061 CB	0.0037%	USN7163RAR41
SPAIN KINGDOM OF GOVERNMENT 300737 0.85 GB	0.0037%	ES0000012I24
CANADA HOUSING TRUST NO 1 150633 3.65 CB	0.0037%	CA13509PJK09
BALL CORP COM NPV	0.0037%	US0584981064
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 200127 2.37 GB	0.0037%	CND10004R114
CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID	0.0037%	AU000000CIP0
JAPAN GOVERNMENT 200357 0.90 GB	0.0037%	JP1400101H56
CIGNA CORP 150331 2.375 CB	0.0037%	US125523CM05
PACKAGING CORP OF AMERICA	0.0037%	US6951561090
UNIVERSAL MUSIC GROUP NV	0.0037%	NL0015000IY2
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310132 1.00 GB	0.0037%	GB00BM8Z2T38
APPLOVIN CORP	0.0037%	US03831W1080
PORTUGAL REPUBLIC OF GOVERNMENT 121035 0.90 GB	0.0037%	PTOTENOE0034
COMM BK OF QATAR	0.0037%	QA0007227752
UNITED STATES TREASURY 150554 4.625 GB	0.0037%	US912810UA42
WPG HOLDINGS CO LTD	0.0037%	TW0003702007
CANADA GOVERNMENT 011253 1.75 GB	0.0037%	CA135087M680
ABN AMRO BANK NV 140135 0.375 CB	0.0037%	XS2101336316
STUDIO CITY FINANCE LTD 150129 5.00 CB	0.0037%	US86389QAG73
CHINA PEOPLES REPUBLIC OF GOVERNMENT 211030 1.20 GB	0.0037%	USY15025AC67
PROLOGIS PROPERTY MEXICO SA DE CV	0.0037%	MXCFFI170008
JAPAN GOVERNMENT OF 200355 1.40 GB	0.0037%	JP1400081F45
BUILDERS FIRSTSOURCE INC	0.0037%	US12008R1077
WOOLWORTHS HOLDINGS LTD	0.0037%	ZAE000063863
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD 251135 2.57 CB	0.0037%	US052528AM81
NOVO BANCO SA 011233 9.875 CB	0.0037%	PTNOBLOM0001
CO-OPERATIVE GROUP HOLDINGS (2011) LTD 080726 7.50 STEP	0.0037%	XS0629974352
OLD MUTUAL LTD NPV	0.0037%	ZAE000255360
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	0.0037%	AU000000NEC4
POLYNOVO LIMITED	0.0037%	AU000000PNV0
LEGEND BIOTECH CORP	0.0037%	US52490G1022
BNP PARIBAS SA 120835 2.588 CB	0.0037%	US09659T2B67
HAPVIDA PARTICIPAC	0.0037%	BRHAPVACNOR4
AU OPTRONICS CORP	0.0037%	TW0002409000
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED SETTL	0.0037%	AU0000107484
SPAIN KINGDOM OF GOVERNMENT 311040 1.20 GB	0.0037%	ES0000012G42
KONINKLIJKE PHILIPS NV	0.0037%	NL0000009538
LORCA TELECOM BONDCO SAU 180927 4.00 CB	0.0037%	XS2240463674
HANSOH PHARMACEUTICAL GROUP CO LTD	0.0037%	KYG549581067
MITSUBISHI UFJ FINANCIAL GROUP INC 200732 2.309 CB	0.0037%	US606822BX18
AUSTRIA REPUBLIC OF GOVERNMENT 200233 2.90 GB	0.0037%	AT0000A324S8
KFW 270827 3.50 CB	0.0037%	US500769KG83
INTERCONTINENTAL HOTELS GROUP PLC	0.0037%	GB00BHJYC057
LPL FINANCIAL HOLDINGS INC	0.0037%	US50212V1008
CPUK FINANCE LTD 280829 7.875 CB	0.0037%	XS2818818507
DUQUESNE LIGHT HOLDINGS INC 070132 2.775 CB	0.0037%	US266233AJ47

ILIAD HOLDING SAS 150431 8.50 CB	0.0037%	US449691AF14
ALBERTA PROVINCE OF 220730 1.30 GB	0.0037%	US013051EM50
NOVA LJUBLJANSKA BANKA DD LJUBLJANA 281132 10.75 CB	0.0037%	XS2413677464
FEDERAL NATIONAL MORTGAGE ASSOCIATION 151043 0.0 TBA	0.0037%	US01F0506A92
ONCOR ELECTRIC DELIVERY COMPANY LLC 151148 4.10 CB	0.0037%	US68233JBG85
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	0.0037%	AU000000APE3
JAPAN GOVERNMENT OF 200647 0.8 GB	0.0036%	JP1300551H61
SIRIUS XM RADIO INC 010730 4.125 CB	0.0036%	US82967NBG25
CENTENE CORP 010331 2.50 CB	0.0036%	US15135BAX91
LIBERTY UTILITIES FINANCE GP1 150930 2.05 CB	0.0036%	US531546AB51
SM INVESTMENTS CORPORATION	0.0036%	PHY806761029
TURKIYE IS BANKASI-C	0.0036%	TRAISCTR91N2
FINLAND REPUBLIC OF GOVERNMENT 040742 2.625 GB	0.0036%	FI4000046545
KINGDEE INTERN SFTWR	0.0036%	KYG525681477
CANADA (GOVT OF) 010637 5.00	0.0036%	CA135087XW98
UNITED STATES TREASURY 150242 2.375 GB	0.0036%	US912810TF57
CHINA RESOURCES GAS GROUP LTD	0.0036%	BMG2113B1081
ABU DHABI EMIRATE OF 160450 3.875 GB	0.0036%	XS2125308242
ALMARAI COMPANY SJSC	0.0036%	SA000A0ETHT1
ASHTEAD CAPITAL INC 120831 2.45 CB	0.0036%	US045054AP84
WEICHAI POWER CO LTD	0.0036%	CNE1000004L9
HILTON DOMESTIC OPERATING COMPANY INC 150232 3.625 CB	0.0036%	US432833AN19
COMMONWEALTH BANK OF AUSTRALIA 120939 3.743 CB	0.0036%	US202712BL88
NEW SOUTH WALES TREASURY CORP 080333 2.0 GB	0.0036%	AU3SG0002082
EUROPEAN FINANCIAL STABILITY FACILITY SA 240533 1.25 CB	0.0036%	EU000A1G0DT0
KINGSOFT CORP	0.0036%	KYG5264Y1089
ESSEX PROPERTY TRUST INC	0.0036%	US2971781057
APTIV PLC COM	0.0036%	JE00B783TY65
CARNIVAL CORP USD	0.0036%	PA1436583006
WESTERN DIGITAL CORP	0.0036%	US9581021055
DEVELOPMENT BANK OF JAPAN INC 280131 1.25 GB	0.0036%	US25159MBB28
WATSCO INC	0.0036%	US9426222009
CLOUDFLARE INC	0.0036%	US18915M1071
KOREA REPUBLIC OF GOVERNMENT 160930 1.00 GB	0.0036%	US50064FAS39
PHILIPPINES REPUBLIC OF THE GOVERNMENT 060132 1.95 GB	0.0036%	US718286CN52
CSC HOLDINGS LLC 150427 5.50 CB	0.0036%	US126307AQ03
ZEBRA TECHNOLOGIES CORP	0.0036%	US9892071054
ALTICE FINANCING SA 150829 4.25 CB	0.0036%	XS2373430425
AUSNET SERVICES HOLDINGS 210828 4.20 CB	0.0036%	AU3CB0250751
VERISIGN INC	0.0036%	US92343E1029
CANADA GOVERNMENT 010633 2.75 GB	0.0036%	CA135087Q236
PUNCH FINANCE PLC 300626 6.125 CB	0.0036%	XS2357307664
360 DIGITECH INC	0.0036%	US88557W1018
INTERNATIONAL FINANCE CORP 270830 0.75 CB	0.0036%	US45950KCU25
PINEWOOD FINCO PLC 270330 6.00 CB	0.0036%	XS2783792307
MONGODB INC	0.0036%	US60937P1066
SERVICE PROPERTIES TRUST 151131 8.625 CB	0.0036%	US81761LAC63
CASTLE UK FINCO PLC 150529 7.00 CB	0.0036%	XS2447921896
NORTH RHINE WESTPHALIA STATE OF 200354 3.00 GB	0.0036%	DE000NRW0PE6
STAR PARENT INC 011030 9.00 CB	0.0036%	US855170AA41
GALAXY BIDCO LTD 310726 6.5 CB	0.0036%	XS2028892474
CREDIT AGRICOLE SA	0.0036%	FR0000045072
OLYMPUS WATER US HOLDING CORP 150631 7.25 CB	0.0035%	US681639AD27
DAIMLER TRUCK HOLDING AG	0.0035%	DE000DTR0CK8
HANMI SEMICONDUCTOR CO LTD	0.0035%	KR7042700005
NORWAY KINGDOM OF GOVERNMENT 130434 3.625 GB	0.0035%	NO0013148338
TOTVS SA COM NPV	0.0035%	BRTOTSACNOR8
PUBLIC SERVICE ELECTRIC AND GAS CO 010346 3.80 CB	0.0035%	US74456QBQ82
SAUDI ELECTRICITY CO SJSC	0.0035%	SA0007879550
SINOPHARM GROUP CO-H	0.0035%	CNE100000FN7
AUSTRIA REPUBLIC OF GOVERNMENT 200230 0.00 GB	0.0035%	AT0000A2CQD2
CZECH REPUBLIC GOVERNMENT 100227 0.25 GB	0.0035%	CZ0001005037
AIB GROUP PLC 030725 2.25 CB	0.0035%	XS1849550592
S&P 500 EMINI 2412 F	0.0035%	DU00SPM24127
CNH INDUSTRIAL FINANCE EUROPE SA 190126 1.875 CB	0.0035%	XS1823623878
IHEARTCOMMUNICATIONS INC 010526 6.375 CB	0.0035%	US45174HBC07

SINGAPORE REPUBLIC OF GOVERNMENT 010346 2.75 GB	0.0035%	SG31A7000004
ACER INC	0.0035%	TW0002353000
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 101125 1.375 CB	0.0035%	IT0005142952
BREAD FINANCIAL HOLDINGS INC 150329 9.75 CB	0.0035%	US018581AP34
BUONI POLIENNALI DES TES 010839 5.0 GOV	0.0035%	IT0004286966
JAPAN GOVERNMENT 200359 0.50 GB	0.0035%	JP1400121K57
CSC HOLDINGS LLC 150130 5.75 CB	0.0035%	US126307BA42
OUTSURANCE GRP LTD ZAR0.0001	0.0035%	ZAE000314084
NIDEC CORPORATION TEMP	0.0035%	DU06640682D1
INDUSTRIAL BANK CO LTD	0.0035%	CNE000001QZ7
HUNGARY 220931 2.125 GB	0.0035%	XS2388586401
FERTITTA ENTERTAINMENT LLC 150130 6.75 CB	0.0035%	US31556TAC36
GENESEE AND WYOMING INC 150432 6.25 CB	0.0035%	US371559AB15
AMERICA MOVIL SAB DE CV 100328 2.125 CB	0.0035%	XS1379122523
LEVEL 3 FINANCING INC 150530 10.50 CB	0.0035%	US527298BU63
NATIONWIDE BUILDING SOCIETY 250629 2.25 CB	0.0035%	XS1081100239
EIG PEARL HOLDINGS SARL 301146 4.387 SF	0.0035%	XS2400630187
ANHUI CONCH CEMENT CO LTD	0.0035%	CNE1000001W2
INTERCONTINENTAL EXCHANGE INC 150932 1.85 CB	0.0035%	US45866FAN42
AUSTRIA REPUBLIC OF GOVERNMENT 230534 2.40 GB	0.0035%	AT0000A10683
INVENTEC CORP	0.0035%	TW0002356003
STMICROELECTRONICS NV	0.0035%	NL0000226223
ARDONAGH GROUP FINANCE LTD 150232 8.875 CB	0.0035%	US039956AA59
AUSGRID FINANCE PTY LTD 300725 1.25 CB	0.0035%	XS1812905526
Futures Margin - AUD	0.0035%	-
HONG LEONG BANK BHD	0.0035%	MYL5819OO007
IQVIA INC 150628 2.875 CB	0.0035%	XS2189947505
SIRIUS XM RADIO INC 010931 3.875 CB	0.0035%	US82967NBM92
KONE CORPORATION NEW	0.0035%	FI0009013403
HOWDEN UK REFINANCE PLC 150231 7.25 CB	0.0035%	US44287GAA40
JANE STREET GROUP LLC 300431 7.125 CB	0.0035%	US47077WAC29
CSC HOLDINGS LLC 011230 4.625 CB	0.0035%	US126307BD80
JAPAN GOVERNMENT 201253 1.60 GB	0.0035%	JP1300811Q17
CODAN LIMITED	0.0035%	AU000000CDA3
JD LOGISTICS INC	0.0035%	KYG5074S1012
KOREAN AIR LINES CO LTD	0.0035%	KR7003490000
TURKCELL ILETISIM HIZMET AS	0.0035%	TRATCELL91M1
MID-AMERICA APARTMENT COMMUNITIES	0.0035%	US59522J1034
CORPORATE TRAVEL MANAGEMENT LIMITED	0.0035%	AU000000CTD3
FRANCE REPUBLIC OF GOVERNMENT 250532 0.00 GB	0.0035%	FR0014007L00
LIVE NATION ENTERTAINMENT INC 150527 6.50 CB	0.0035%	US538034AV10
YANG MING MARINE TRANSPORT	0.0035%	TW0002609005
CSC HOLDINGS LLC 151131 4.50 CB	0.0035%	US126307BH94
ERSTE GROUP BANK AG	0.0035%	AT0000652011
AMOREPACIFIC CORP	0.0035%	KR7090430000
ALLIANT HOLDINGS INTERMEDIATE LLC 150131 7.00 CB	0.0034%	US01883LAF04
2I RETE GAS SPA 311027 1.608 CB	0.0034%	XS1709374497
BROWN FORMAN CORP 070726 1.20 CB	0.0034%	XS1441773550
HELLENIC TELECOMMUNICATIONS	0.0034%	GRS260333000
JOHNSON AND JOHNSON 150533 4.95 CB	0.0034%	US478160AL82
AAC TECHNOLOGIES	0.0034%	KYG2953R1149
INTESA SANPAOLO SPA 100630 5.148 CB	0.0034%	XS2185883100
ROYAL CARIBBEAN CRUISES LTD 150332 6.25 CB	0.0034%	US780153BU54
JAPAN GOVERNMENT 200951 0.70 GB	0.0034%	JP1300721MA9
CYPRUS REPUBLIC OF GOVERNMENT 210130 0.625 GB	0.0034%	XS2105095777
PIRAEUS BANK SA 051229 6.75 CB	0.0034%	XS2728486536
BANCOLOMBIA SA PRF	0.0034%	COB07PA00086
LIFEPOINT HEALTH INC 151030 11.0 CB	0.0034%	US53219LAW90
AMBANK HOLDING BHD	0.0034%	MYL1015OO006
PEPKOR HOLDINGS NPV	0.0034%	ZAE000259479
THERMO FISHER SCIENTIFIC INC 150432 2.375 CB	0.0034%	XS2010032451
GRAY TELEVISION INC 150729 10.5 CB	0.0034%	US389375AM81
EVA AIRWAYS CORP	0.0034%	TW0002618006
KASIKORNBANK PCL NVDR	0.0034%	TH0016010R14
AIR FRANCE KLM SA 310528 8.125 CB	0.0034%	FR001400F2R8
MARKET BIDCO FINCO PLC 041127 5.50 CB	0.0034%	XS2470988101
FAR EASTERN NEW CENTURY CORPORATION	0.0034%	TW0001402006
KFW 200231 2.75 GB	0.0034%	DE000A382400
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310139 1.125 GB	0.0034%	GB00BLPK7334
CCO HOLDINGS LLC 010331 7.375 CB	0.0034%	US1248EPCT83

SRM ESCROW ISSUER LLC 011128 6.00 CB	0.0034%	US85236FAA12
EUROBANK SA 260129 7.00 CB	0.0034%	XS2579816146
NICKEL INDUSTRIES LIMITED	0.0034%	AU0000018236
ALLIANT HOLDINGS INTERMEDIATE LLC 151027 6.75 CB	0.0034%	US01883LAA17
LLOYDS BANKING GROUP PLC 120927 1.50 CB	0.0034%	XS1681050610
FRANCE REPUBLIC OF GOVERNMENT 250460 4.00 GB	0.0034%	FR0010870956
OPAP SA	0.0034%	GRS419003009
ILLUMINA INC	0.0034%	US4523271090
RESOLUTE MINING LIMITED	0.0034%	AU000000RSG6
BRE BANK SA	0.0034%	PLBRE0000012
TIM S.A. COM NPV	0.0034%	BRTIMSACNOR5
RHP HOTEL PROPERTIES LP 010432 6.50 CB	0.0034%	US749571AK15
MANHATTAN ASSOCIATES INC	0.0034%	US5627501092
UNICREDIT SPA 190632 5.861 CB	0.0034%	US904678AF64
OPTICS BIDCO SPA 310728 7.875 CB	0.0034%	XS2804500812
NATIONAL BANK OF GREECE SA 221127 7.25 CB	0.0034%	XS2558592932
FIBRA UNO ADMINISTRACION SA DE CV	0.0034%	MXCFFU000001
TELECOM ITALIA SPA 310728 7.875 CB	0.0034%	XS2637954582
NATWEST MARKETS PLC 180626 0.125 CB	0.0034%	XS2355599197
IMS HEALTH INC 151026 5.00 CB	0.0034%	US449934AD05
BANCO DE CREDITO SOCIAL COOPERATIVO SA 140929 7.50 CB	0.0034%	XS2679904768
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150234 2.20 GB	0.0034%	DE000BU2Z023
ACCOR SA 110129 7.25 CB	0.0034%	FR001400L5X1
CHS COMMUNITY HEALTH SYSTEMS INC 150530 5.25 CB	0.0034%	US12543DBM11
PINTEREST INC	0.0034%	US72352L1061
LA BANQUE POSTALE HOME LOAN SFH 230627 0.625 CB	0.0034%	FR0013262961
AGRICULTURAL BANK OF CHINA LTD	0.0034%	CNE100000RJ0
SLOVAK REPUBLIC GOVERNMENT 191032 4.00 GB	0.0034%	SK4000021986
REGIS RESOURCES LTD	0.0034%	AU000000RRL8
DZ HYP AG 220328 0.875 CB	0.0034%	DE000A2GSP56
CARNIVAL CORP 010326 7.625 CB	0.0034%	US143658BL56
UNITED STATES TREASURY 150540 1.125 GB	0.0034%	US912810SR05
CHANG HWA COMMERCIAL BANK	0.0034%	TW0002801008
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310753 1.50 GB	0.0034%	GB00BM8Z2V59
SELECT MEDICAL CORP 150826 6.25 CB	0.0034%	US816196AT67
BELLIS FINCO PLC 160227 4.00 CB	0.0034%	XS2303072883
GOVERNMENT OF CHILE 070541 3.10 GB	0.0034%	US168863DS48
FRONTIER COMMUNICATIONS 010528 5.0 CB	0.0034%	US35906ABF49
ALBERTSONS COMPANIES INC 150326 7.5 CB	0.0034%	US013092AA91
BELLEVUE GOLD LIMITED ORDINARY FULLY PAID	0.0033%	AU0000019374
INDUSTRIAS PENOLES SAB DE CV	0.0033%	MXP554091415
SPAIN KINGDOM OF GOVERNMENT 311048 2.70 GB	0.0033%	ES0000012B47
PERU REPUBLIC OF GOVERNMENT 110341 3.30 GB	0.0033%	US715638DS81
KOREA REPUBLIC OF GOVERNMENT 100633 3.25 GB	0.0033%	KR103502GD64
IRON MOUNTAIN INC 150229 7.00 CB	0.0033%	US46284VAP67
TAIWAN BUSINESS BANK	0.0033%	TW0002834009
PRIME SECURITY SERVICES BORROWERS LLC 150426 5.75 CB	0.0033%	US74166MAC01
CAPGEMINI SA	0.0033%	FR0000125338
NIPPON TEL AND TEL CP NPV	0.0033%	JP3735400008
STERICYCLE INC 150129 3.875 CB	0.0033%	US858912AG34
VIRGIN MEDIA VENDOR FINANCING NOTES III DAC 150728 4.875 CB	0.0033%	XS2187646901
WYNN MACAU LTD 150126 5.50 CB	0.0033%	US98313RAG11
TRIVIUM PACKAGING FINANCE BV 150826 5.50 CB	0.0033%	US89686QAA40
S A C I FALABELLA COM ORDINARY SHARES	0.0033%	CLP3880F1085
NRW HOLDINGS LTD	0.0033%	AU000000NWH5
CDR SMOKEY RADIO SYS 151029 9.50 CB	0.0033%	US12515KAA60
WANT WANT CHINA HOLDINGS LTD	0.0033%	KYG9431R1039
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221071 1.625 GB	0.0033%	GB00BFMCN652
ENCORE CAPITAL GROUP INC 010628 4.25 CB	0.0033%	XS2346127272
FOXCONN INDUSTRIAL INTERNET CO LTD	0.0033%	CNE1000031P3
UNITED STATES TREASURY 150250 2.00 GB	0.0033%	US912810SL35
INTOUCH HOLDINGS PCL	0.0033%	TH0201010R12
NAC AVIATION 29 DAC 300626 4.75 CB	0.0033%	US62877CAA18
JUMBO SA	0.0033%	GRS282183003
BURLINGTON STORES INC	0.0033%	US1220171060
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	0.0033%	CNE000001P37

SGS SA	0.0033%	CH1256740924
LIVE NATION INC	0.0033%	US5380341090
WR BERKLEY ORD SHS	0.0033%	US0844231029
NOK BNP PARIBAS A/C	0.0033%	-
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.0033%	US5312297550
KERING	0.0033%	FR0000121485
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 280231 1.25 CB	0.0033%	XS1955187858
PIRAEUS BANK SA 170434 7.25 CB	0.0033%	XS2747093321
KONINKLIJKE KPN NV 210927 6.00 CB	0.0033%	XS2486270858
ASSICURAZIONI GENERALI SPA 140731 2.429 CB	0.0033%	XS2201857534
CAIXA ECONOMICA MONTEPIO GERAL CAIXA ECONOMIC 120634 8.50 CB	0.0033%	PTCMG3OM0038
POP MART INTERNATIONAL GROUP LTD	0.0033%	KYG7170M1033
ALBERTSONS COMPANIES INC 150230 4.875 CB	0.0033%	US013092AE14
SIRIUS XM RADIO INC 010827 5.00 CB	0.0033%	US82967NBA54
FNMA FNCI 010637 2.5 MBS POOL NO MA4628	0.0033%	US31418EEA47
METROPOLITAN LIFE GLOBAL FUNDING I 080129 4.85 CB	0.0033%	US59217GFR56
AMAZON COM INC 011227 4.55 CB	0.0033%	US023135CP90
TELEFONICA EUROPE BV 070631 6.75 CB	0.0033%	XS2646608401
NEXT PLC	0.0033%	GB0032089863
MADISON IAQ LLC 300629 5.875 CB	0.0033%	US55760LAB36
JP MORGAN CHASE AND CO 230130 5.012 CB	0.0033%	US46647PEB85
VODAFONE GROUP PLC 300884 6.50 CB	0.0033%	XS2630490717
LG HOUSEHOLD HEALTH CARE	0.0033%	KR7051900009
KOREA REPUBLIC OF GOVERNMENT 100350 1.50 GB	0.0033%	KR103502GA34
NIEN MADE ENTERPRISE CO LTD	0.0033%	TW0008464009
KIMBERLY CLARK DE MEXICO A	0.0033%	MXP606941179
FMCC FNCI 010537 2.50 MBS POOL NO SB8154	0.0033%	US3132D6BX76
ITALY REPUBLIC OF GOVERNMENT 010938 2.95 GB	0.0033%	IT0005321325
NEW CHINA LIFE INSURANCE CO LTD	0.0033%	CNE100001922
BANK OF CYPRUS PLC 250728 7.375 CB	0.0033%	XS2648493570
GLOBAL AUTO HOLDINGS LTD 150129 8.375 CB	0.0033%	US00033GAA31
SCIH SALT HOLDINGS INC 010528 4.875 CB	0.0033%	US78433BAA61
FACTSET RESEARCH SYSTEMS INC	0.0033%	US3030751057
SCIL IV LLC 150728 9.50 CB	0.0033%	XS2644942737
GRUMA SAB DE CV	0.0033%	MXP4948K1056
VEOLIA ENVIRONNEMENT SA 220234 5.993 CB	0.0033%	FR001400KKC3
MINOR INTERNATIONAL PCL NVDR	0.0032%	TH0128010R17
EROSKI S COOP 300429 10.625 CB	0.0032%	XS2711320775
VERY GROUP FUNDING PLC 010826 6.50 CB	0.0032%	XS2370618618
GRUENENTHAL GMBH 150530 6.75 CB	0.0032%	XS2615562274
DAI ICHI LIFE HOLD NPV	0.0032%	JP3476480003
ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJSC	0.0032%	AEA006101017
INSULET CORP	0.0032%	US45784P1012
Income Due - DKK	0.0032%	-
ROYAL CARIBBEAN CRUISES LTD 150727 5.375 CB	0.0032%	US780153BK72
CARNIVAL CORP 150130 5.75 CB	0.0032%	XS2809222420
CELCOMDIGI BERHAD	0.0032%	MYL6947OO005
WYNN MACAU LTD 260828 5.625 CB	0.0032%	US98313RAH93
TELEFONICA EUROPE BV 030230 6.135 CB	0.0032%	XS2582389156
BAYER AG 250983 6.625 CB	0.0032%	XS2684826014
ALTICE FINANCING SA 150829 5.75 CB	0.0032%	US02154CAH60
YAPI VE KREDI BANKASI AS	0.0032%	TRAYKBNK91N6
CLYDESDALE ACQUISITION HOLDINGS INC 150430 8.75 CB	0.0032%	US18972EAB11
BNG BANK NV 310828 0.0 GB	0.0032%	XS2381566616
CHENG SHIN RUBBER INDUSTRY CO LTD	0.0032%	TW0002105004
INEOS QUATTRO FINANCE 2 PLC 150329 8.50 CB	0.0032%	XS2719090636
ALEXANDRIA REAL ESTATE EQUITIES	0.0032%	US0152711091
BANDAI NAMCO HOLDINGS NPV	0.0032%	JP3778630008
FORTUNE ELECTRIC CO LTD	0.0032%	TW0001519007
ZIGGO BV 150130 4.875 CB	0.0032%	US98955DAA81
ILIAD SA 150229 5.375 CB	0.0032%	FR001400MLX3
VMED O2 UK FINANCING I PLC 310129 4.0 CB	0.0032%	XS2231189924
AVIENT CORP 010830 7.125 CB	0.0032%	US05368VAA44
SENSATA TECHNOLOGI SNR NTS 150429 4 CB	0.0032%	US81725WAK99
YANBU NATIONAL PETROCHEMICALS COMPANY SJSC	0.0032%	SA000A0HNF36
CHINA STATE CONSTRUCTION INT	0.0032%	KYG216771363
ALTICE FRANCE SA 150128 3.375 CB	0.0032%	XS2053846262
ONE HOTELS GMBH 020431 7.75 CB	0.0032%	XS2811764120

DEUTSCHE TELEKOM INTERNATIONAL FIN BV 210628 4.375 CB	0.0032%	US25156PBB85
DANA FINANCING LUXEMBOURG SARL 150731 8.50 CB	0.0032%	XS2623489627
CHEPLAPHARM ARZNEIMITTEL GMBH 150530 7.50 CB	0.0032%	XS2618867159
GLOBAL UNICHIP CORP	0.0032%	TW0003443008
SAUDI RESEARCH AND MEDIA GROUP	0.0032%	SA000A0JK5M3
EUROPEAN INVESTMENT BANK 170336 0.20 GB	0.0032%	XS2308323661
KFW 150932 1.125 CB	0.0032%	DE000A2GSE59
BANIJAY ENTERTAINMENT SAS 010529 7.00 CB	0.0032%	XS2690055996
SS AND C TECHNOLOGIES HOLDINGS	0.0032%	US78467J1007
ALTICE FRANCE SA 150729 4.00 CB	0.0032%	XS2332975007
TUI CRUISES GMBH 150429 6.25 CB	0.0032%	XS2804599509
FNMA FNCL 011150 1.50 MBS POOL NO MA4181	0.0032%	US31418DUF76
DENMARK KINGDOM OF GOVERNMENT 151125 1.75 GB	0.0032%	DK0009923138
INTL PAPER CO	0.0032%	US4601461035
DISH DBS CORP 010629 5.125 CB	0.0032%	US25470XBD66
BANCA IFIS SPA 130928 6.875 CB	0.0032%	IT0005561367
T MOBILE USA INC 150425 3.50 CB	0.0032%	US87264ABB08
TELEFONICA EUROPE BV 311279 5.75220 CB	0.0032%	XS2755535577
SWEDEN KINGDOM OF GOVERNMENT 010632 2.25 GB	0.0032%	SE0004517290
BANCO DE SABADELL SA 160833 6.00 CB	0.0032%	XS2588884481
Income Due - HKD	0.0032%	-
ARENA REIT ORDINARY UNITS FULLY PAID	0.0032%	AU000000ARF6
SWISSCOM AG	0.0032%	CH0008742519
SIEMENS HEALTHINEERS AG	0.0032%	DE000SHL1006
FNAC DARTY SA 010429 6.00 CB	0.0032%	XS2778270772
HOST HOTELS AND RESORTS LP 150625 4.00 CB	0.0032%	US44107TAV89
EVOLUTION AB	0.0032%	SE0012673267
HUNTINGTON BANCSHARES INC	0.0032%	US4461501045
PINNACLE BIDCO PLC 111028 8.25 CB	0.0032%	XS2696090286
BAUSCH HEALTH COMPANIES INC 010628 4.875 CB	0.0032%	US071734AN72
ECLAT TEXTILE COMPANY LTD	0.0032%	TW0001476000
CZK BNP PARIBAS A/C	0.0032%	-
EUROFINS SCIENTIFIC SE 240428 6.75 CB	0.0032%	XS2579480307
PANASONIC HOLDINGS CORP	0.0032%	JP3866800000
KLABIN SA UNITS	0.0032%	BRKLBNCDAM18
BRAND INDUSTRIAL SERVICES INC 010830 10.375 CB	0.0032%	US104931AA85
DRAX FINCO PLC 150429 5.875 CB	0.0032%	XS2808453455
JEFFERIES FINANCE LLC 150828 5.00 CB	0.0032%	US47232MAF95
CLEAR CHANNEL OUTDOOR HOLDINGS INC 010430 7.875 CB	0.0032%	US18453HAF38
METLIFE INC 131143 4.875 CB	0.0032%	US59156RBG20
TEREOS FINANCE GROUPE I SA 150428 7.25 CB	0.0032%	XS2532478430
CARVANA CO 011228 12.0 PIK	0.0032%	US146869AL63
EMERALD DEBT MERGER SUB LLC 151230 6.375 CB	0.0032%	XS2621830681
ILIAD SA 020531 5.375 CB	0.0032%	FR001400PRQ7
TEGNA INC 150929 5.00 CB	0.0032%	US87901JAH86
WYNN MACAU LTD 151229 5.125 CB	0.0032%	US98313RAE62
UPC BROADBAND FINCO BV 150731 4.875 CB	0.0032%	US90320BAA70
LOARRE INVESTMENTS SARL 150529 6.50 CB	0.0032%	XS2483510470
BANCO DE CREDITO E INVERSIONES	0.0032%	CLP321331116
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	0.0031%	KYG2122G1064
ROSSINI SARL 311229 6.75 CB	0.0031%	XS2854303729
CROWN CASTLE INTERNATIONAL CORP 010327 4.00 CB	0.0031%	US22822VAE11
ELIA GROUP SA 150328 5.85 CB	0.0031%	BE6342251038
HENKEL AG & CO KGAA NON VTG PREF	0.0031%	DE0006048432
SAUDI ARABIA KINGDOM OF GOVERNMENT 210155 3.75 GB	0.0031%	XS2109770151
SAUDI TADAWUL GROUP HOLDING CO	0.0031%	SA15DHKGHBH4
ILLINOIS TOOL WORKS INC 050631 1.0 CB	0.0031%	XS1843434793
CROWN EUROPEAN HOLDINGS SA 150528 5.00 CB	0.0031%	XS2623222978
PANAMA REPUBLIC OF GOVERNMENT 010456 4.50 GB	0.0031%	US698299BM53
ANHEUSER BUSCH COMPANIES LLC 010246 4.90 CB	0.0031%	US03522AAJ97
SEKISUI HOUSE	0.0031%	JP3420600003
AMBER FINCO PLC 150729 6.6250 CB	0.0031%	XS2857868942
HANNOVER RUECK SE	0.0031%	DE0008402215
W R GRACE HOLDINGS LLC 150829 5.625 CB	0.0031%	US92943GAA94
KALBE FARMA	0.0031%	ID1000125107
LAS VEGAS SANDS CORP	0.0031%	US5178341070
BARRY CALLEBAUT AG - REG	0.0031%	CH0009002962
ZEGONA FINANCE PL 170729 6.75 CB	0.0031%	XS2859406139
PLT VII FINANCE SARL 150631 6.00 CB	0.0031%	XS2834242435

BOELS TOPHOLDING BV 150530 5.75 CB	0.0031%	XS2806449190
ILIAD SA 140627 5.375 CB	0.0031%	FR001400EJI5
CHS COMMUNITY HEALTH SYSTEMS INC150429 6.875 CB	0.0031%	US12543DBJ81
ENERGIA GROUP ROI FINANCECO DAC 310728 6.875 CB	0.0031%	XS2656464844
ALBETA PROVINCE OF 010627 2.55 GB	0.0031%	CA013051DW44
LOTTOMATICA SPA 010630 5.375 CB	0.0031%	XS2824643220
MITSUBISHI UFJ FINANCIAL GROUP INC 070329 3.741 CB	0.0031%	US606822BH67
MCDONALDS CORP 091245 4.875 CB	0.0031%	US58013MFA71
VERISURE HOLDING AB 010228 7.125 CB	0.0031%	XS2581647091
BRITISH TELECOMMUNICATION PLC 031054 5.125 CB	0.0031%	XS2794589403
NUFARM LIMITED	0.0031%	AU000000NUF3
VIRGIN MEDIA SECURED FINANCE PLC 150830 4.125 CB	0.0031%	XS2010031214
UNITED GROUP BV 150231 6.75 CB	0.0031%	XS2758078930
ERAMET SA 220528 7.00 CB	0.0031%	FR001400HZE3
POST HOLDINGS INC 150931 4.50 CB	0.0031%	US737446AR57
KIMCO REALTY CORP	0.0031%	US49446R1095
WEBUILD SPA 200629 5.375 CB	0.0031%	XS2830945452
TERNA RETE ELETTRICA NAZIONALE SPA 110130 4.75 CB	0.0031%	XS2798269069
TUI AG 150329 5.875 CB	0.0031%	XS2776523669
TECHEM VERWALTUNGS 150729 5.375 CB	0.0031%	XS2767965853
PICARD GROUPE SAS 010729 6.375 CB	0.0031%	XS2852970016
PIRAEUS BANK SA 031127 3.875 CB	0.0031%	XS2400040460
BANK OF NOVA SCOTIA 080327 2.95 CB	0.0031%	CA06415GDE76
ALPHA SERVICES AND HOLDINGS SA 130934 6.00 CB	0.0031%	XS2835739660
ILIAD HOLDING SAS 151028 5.625 CB	0.0031%	XS2397781944
LIGHTNING POWER LLC 150832 7.25 CB	0.0031%	US53229KAA79
CIA PARANAENSE DE PRF`B`NPV	0.0031%	BRCPLEACNPB9
UNIPOL GRUPPO SPA 291127 3.50 CB	0.0031%	XS1725580622
LANSFORSAKRINGAR HYPOTEK AB PUBL 010730 6.25 CB	0.0031%	XS2842976875
RAY FINANCING LLC 150731 6.50 CB	0.0031%	XS2854277626
TENET HEALTHCARE CORP 150130 4.375 CB	0.0031%	US88033GDR83
NUIX LIMITED	0.0031%	AU0000119307
AIB GROUP PLC 200535 4.625 CB	0.0031%	XS2823235085
VMED O2 UK FINANCING I PLC 150432 5.625 CB	0.0031%	XS2796600307
SBA COMMUNICATIONS CORP 010229 3.125 CB	0.0031%	US78410GAG91
NOTTING HILL GENESIS 030636 2.00 CB	0.0031%	XS2346329571
OI EUROPEAN GROUP BV 010629 5.25 CB	0.0031%	XS2825597656
PHOENIX PIB DUTCH FINANCE BV 100729 4.875 CB	0.0031%	XS2856820704
CMA CGM SA 150729 5.50 CB	0.0031%	XS2852136816
ROGERS COMMUNICATIONS INC 010529 3.25 CB	0.0031%	CA775109BJ98
AFFLELOU SAS 250729 6.00 CB	0.0031%	XS2864442376
UNIPOLSAI ASSICURAZIONI SPA 230534 4.90 CB	0.0031%	IT0005596207
ALSTOM SA 290529 5.868 CB	0.0031%	FR001400Q7G7
JOHNSON AND JOHNSON 010940 2.10 CB	0.0031%	US478160CR35
WEPA HYGIENEPROD GMBH 150131 5.625 CB	0.0031%	DE000A3824W1
EUROPEAN UNION 041030 0.00 GB	0.0031%	EU000A283859
BANCO SANTANDER CHILE	0.0031%	CLP1506A1070
ELIS SA 240527 4.125 CB	0.0031%	FR001400AK26
CROWN EUROPEAN HOLDINGS SA 150329 4.75 CB	0.0031%	XS2730661100
ACCORINVEST GROUP SA 151029 6.375 CB	0.0031%	XS2900445375
HSBC BANK CANADA 200526 1.782 CB	0.0031%	CA40427HTM56
SUZUKI MOTOR CORP	0.0031%	JP3397200001
GOLDSTORY SAS 010230 6.75 CB	0.0031%	XS2761223127
SKYWORKS SOLUTIONS INC	0.0031%	US83088M1027
SUPER MICRO COMPUTER INC	0.0031%	US86800U1043
RCI BANQUE SA 091034 5.50 CB	0.0031%	FR001400QY14
ALTICE FINANCING SA 150128 3.00 CB	0.0031%	XS2102493389
MOTION FINCO SARL 150630 7.375 CB	0.0031%	XS2623257503
DISH DBS CORP 010728 7.375 CB	0.0031%	US25470XBB01
AIR FRANCE KLM SA 230529 4.625 CB	0.0031%	FR001400Q6Z9
FRONTIER COMMUNICATIONS HOLDINGS LLC 150530 8.75 CB	0.0031%	US35908MAD20
MPT OPERATING PARTNERSHIP LP 151027 5.00 CB	0.0031%	US55342UAH77
ALLIANT HOLDINGS INTERMEDIATE LLC 150428 6.75 CB	0.0031%	US01883LAE39
NVR INC	0.0030%	US62944T1051
NEXANS SA 290529 4.125 CB	0.0030%	FR001400Q5V0
HUHTAMAKI OYJ 090627 4.25 CB	0.0030%	FI4000523550
INSIGNIA FINANCIAL LTD	0.0030%	AU000000IFL2
MOTABILITY OPERATIONS GROUP PLC 291130 5.625 CB	0.0030%	XS0561876003
KYOCERA CORP	0.0030%	JP3249600002
FMCC FNCI 010737 3.00 MBS POOL NO SB0711	0.0030%	US3132CWYG31
COMPAGNIE PLASTIC OMNIUM SE 130329 4.875 CB	0.0030%	FR001400OLD1

UNITED STATES TREASURY 310331 4.125 GB	0.0030%	US91282CKF76
TOYOTA CREDIT CANADA INC 230226 1.18 CB	0.0030%	CA892329BM41
INTACT FINANCIAL CORP 180528 2.179 CB	0.0030%	CA45823TAF36
UK TREASURY BOND 071238 4.75 GB	0.0030%	GB00B00NY175
VF CORP 070326 4.13 CB	0.0030%	XS2592659242
VOLVO CAR AB 310528 4.25 CB	0.0030%	XS2486825669
SITEMINDER LTD	0.0030%	AU0000183543
ENTEGRIS ESCROW CORP 150630 5.95 CB	0.0030%	US29365BAB99
HACI OMER SABANCI HOLDINGS AS	0.0030%	TRASAHOL91Q5
ENTEGRIS INC	0.0030%	US29362U1043
SCHAEFFLER AG 140826 4.50 CB	0.0030%	DE000A3823R3
QUATRIM SASU 150127 8.50 CB	0.0030%	XS2770000326
JAPAN GOVERNMENT 200361 0.70 GB	0.0030%	JP1400141M51
AZELIS FINANCE NV 250929 4.75 CB	0.0030%	BE6355549120
BANCA POPOLARE DI SONDRIO SCP 250232 3.875 CB	0.0030%	XS2411537033
CENTURION BIDCO SPA 150528 11.125 CB	0.0030%	XS2620212386
TYSON FOODS INC CLASS A	0.0030%	US9024941034
UPFIELD BV 020729 6.875 CB	0.0030%	XS2848926239
KOREA REPUBLIC OF GOVERNMENT 100329 3.25 GB	0.0030%	KR103501GE31
HYUNDAI MOTOR CO PRF	0.0030%	KR7005381009
BOMBARDIER INC 010534 7.45 CB	0.0030%	US097751AL51
UNIBAIL RODAMCO SE 280436 2.00 CB	0.0030%	XS1401197253
JAGUAR LAND ROVER AUTOMOTIVE PLC 150728 4.50 CB	0.0030%	XS2364593579
DAVITA INC 150231 3.75 CB	0.0030%	US23918KAT51
RAKUTEN GROUP INC 220431 6.25 CB	0.0030%	US75102WAB46
FRESENIUS SE CO KGAA	0.0030%	DE0005785604
UNIPOL GRUPPO SPA 230930 3.25 CB	0.0030%	XS2237434803
ONEMAIN FINANCE CORP 150129 9.00 CB	0.0030%	US682695AA94
PANTHER BF AGGREGATOR 2 LP 150526 4.375 CB	0.0030%	XS1964638107
LENNOX INTL INC COM	0.0030%	US5261071071
PRICOA GLOBAL FUNDING I 010926 1.20 CB	0.0030%	US74153WCP23
VERDE BIDCO SPA 011026 4.625 CB	0.0030%	XS2389112736
JAMES HARDIE INTERNATIONAL FINANCE DAC 011026 3.625 CB	0.0030%	XS1888221261
CENTURIA CAPITAL LTD	0.0030%	AU000000CNI5
CECONOMY AG 150729 6.25 CB	0.0030%	XS2854329104
IHO VERWAL TUNGS GMBH 150926 3.75 CB	0.0030%	XS1490159495
GENMAB AS	0.0030%	DK0010272202
IGT LOTTERY HOLDINGS BV 150330 4.25 CB	0.0030%	XS2893175625
DARLING GLOBAL FINANCE BV 150526 3.625 CB	0.0030%	XS1813579593
SCHAEFFLER AG 280330 4.50 CB	0.0030%	DE000A383HC1
TECHTRONIC INDUSTRIES CO	0.0030%	HK0669013440
CHEMOURS CO 150526 4.0 CB	0.0030%	XS1827600724
IHO VERWALTUNGS GMBH 150527 3.875 CB	0.0030%	XS2004451121
CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO C 051126 2.5 CB	0.0030%	PTCCCAOM0000
ESSITY AB SER B NPV	0.0030%	SE0009922164
ENCORE CAPITAL GROUP INC 010429 9.25 CB	0.0030%	US292554AQ52
HYDRO QUEBEC 150260 2.10 GB	0.0030%	CA448814JC89
WEBUILD SPA 280726 3.875 CB	0.0030%	XS2437324333
ABERTIS INFRAESTRUCTURAS FINANCE BV 240226 3.248 CB	0.0030%	XS2256949749
OPTICS BIDCO SPA 250526 3.625 CB	0.0030%	XS2804500069
CRRC CORPORATION LTD	0.0030%	CNE100000BG0
KONINKLIJKE KPN NV 181126 5.00 CB	0.0030%	XS0707430947
ZAYO GROUP HOLDINGS INC 010327 4.00 CB	0.0030%	US98919VAA35
AVANTOR FUNDING INC 150728 3.875 CB	0.0030%	XS2205083749
DOMINOS PIZZA INC	0.0030%	US25754A2015
OPTICS BIDCO SPA 170355 5.25 CB	0.0030%	XS2804502511
AMOTIV LIMITED ORDINARY FULLY PAID	0.0030%	AU0000340770
BANK OF NOVA SCOTIA 011127 1.40 CB	0.0030%	CA06415E4E25
CANADA GOVERNMENT 010329 4.00 GB	0.0030%	CA135087Q988
KAIXO BONDCO TELECOM SA 300929 5.125 CB	0.0030%	XS2397198487
VIRGIN MEDIA SECURED FINANCE PLC 150830 4.50 CB	0.0030%	US92769XAR61
PLAYTECH PLC 070326 4.25 CB	0.0030%	XS1956187550
ZF EUROPE FINANCE BV 310129 4.75 CB	0.0030%	XS2757520965
SCHAEFFLER AG 121028 3.375 CB	0.0030%	DE000A3H2TA0
PROGROUP AG 150431 5.375 CB	0.0030%	DE000A383CE8
VERTICAL MIDCO GMBH 150727 4.375 CB	0.0030%	XS2199597456
MEXICO UNITED MEXICAN STATES GOVERNMENT 260533 7.50 GB	0.0030%	MX0MGO0001D6
TRIVIUM PACKAGING FINANCE BV 150826 3.75 CB	0.0030%	XS2034068432

VALEO SE 110430 4.50 CB	0.0030%	FR001400PAJ8
SCHAEFFLER AG 260327 2.875 CB	0.0030%	DE000A2YB7B5
BALL CORP 150830 2.875 CB	0.0030%	US058498AW66
SYNNEX TECHNOLOGY INTERNATIONAL CORP	0.0030%	TW0002347002
ONTEX GROUP NV 150726 3.50 CB	0.0030%	BE6329443962
CIRSA FINANCE INTERNATIONAL SARL 150327 4.50 CB	0.0030%	XS2388186996
BERTELSMANN SE CO KGAA 230475 3.50 CB	0.0030%	XS1222594472
NOBIAN FINANCE BV 150726 3.625 CB	0.0030%	XS2358383466
UPM KYMMENE CORP	0.0030%	FI0009005987
EAST JAPAN RAILWAY CO 081231 4.75 CORP	0.0029%	XS0276809927
MAHLE GMBH 020531 6.50 CB	0.0029%	XS2810867742
INDUSTRIAL BANK OF KOREA	0.0029%	KR7024110009
SPIE SA 180626 2.625 CB	0.0029%	FR0013426376
CIDRON AIDA FINCO SARL 010428 5.00 CB	0.0029%	XS2325699994
TRUE POTENTIAL LLP 150227 5.00 CB	0.0029%	XS2436313196
TELEFONICA EUROPE BV 220946 3.875 CB	0.0029%	XS1795406658
888 ACQUISITIONS LTD 150727 7.558 CB	0.0029%	XS2498543102
ASSA ABLOY AB	0.0029%	SE0007100581
SMYRNA READY MIX CONCRETE LLC 151131 8.875 CB	0.0029%	US83283WAE30
APCOA GROUP GMBH 150431 6.00 CB	0.0029%	XS2911131253
FIBER BIDCO SPA 150631 6.125 CB	0.0029%	XS2821787962
OWENS CORNING INC	0.0029%	US6907421019
BANCO DE SABADELL SA 150431 2.50 CB	0.0029%	XS2286011528
DOMETIC GROUP AB PUBL 080526 3.00 CB	0.0029%	XS1991114858
ENEL AMERICAS SA	0.0029%	CLP371861061
BELDEN INC 150328 3.875 CB	0.0029%	XS1789515134
HERC HOLDINGS INC 150629 6.625 CB	0.0029%	US42704LAE48
TELENET FINANCE LUXEMBOURG 010328 3.5 CB	0.0029%	BE6300371273
SUN COMMUNITIES INC	0.0029%	US8666741041
BEGA CHEESE LIMITED	0.0029%	AU000000BGA8
TELEFONICA EUROPE BV 140233 5.875 CB	0.0029%	XS0162869076
FAURECIA SE 150626 3.125 CB	0.0029%	XS1963830002
UNITED GROUP BV 150226 3.125 CB	0.0029%	XS2111946930
NOVA SCOTIA PROVINCE OF 010930 2.00 GB	0.0029%	CA669827GC54
WP AP TELECOM HOLDINGS III BV 150130 5.50 CB	0.0029%	XS2417092132
MATTERHORN TELECOM SA 150926 3.125 CB	0.0029%	XS2052290439
TINGYI CAYMAN ISLAND HOLDING CO	0.0029%	KYG8878S1030
CHEPLAPHARM ARZNEIMITTEL INDUS 110227 3.5 CB	0.0029%	XS2112973107
PPF TELECOM GROUP BV 290927 3.25 CB	0.0029%	XS2238777374
MYTILINEOS SA 301026 2.25 CB	0.0029%	XS2337604479
FNMA FNCL 011051 2.00 MBS POOL NO MA4437	0.0029%	US31418D4X74
DEN DANSKE BANK AS DKK	0.0029%	DK0010274414
IPH LIMITED ORDINARY FULLY PAID	0.0029%	AU000000IPH9
B AND G FOODS INC 150928 8.00 CB	0.0029%	US05508WAC91
COLOPLAST	0.0029%	DK0060448595
SHIBA BIDCO SPA 311028 4.50 CB	0.0029%	XS2397065330
ILIAD SA 170626 2.375 CB	0.0029%	FR0013518420
EC FINANCE PLC 151026 3.00 CB	0.0029%	XS2389984175
GUARDIAN LIFE GLOBAL FUNDING 191127 1.25 CB	0.0029%	US40139LBA08
VEOLIA ENVIRONNEMENT SA 200426 2.25 CB	0.0029%	FR00140007K5
BURFORD CAPITAL GLOBAL FINANCE LLC 010731 9.25 CB	0.0029%	US12116LAE92
TRUIST FINANCIAL CORP 070629 1.887 CB	0.0029%	US89788MAE21
CONSOLIDATED EDISON CO OF NEW YORK INC 150344 4.45 CB	0.0029%	US209111FD03
BLH ESCROW 1 LLC 310130 11.00 CB	0.0029%	US093536AA89
TELECOM ITALIA CAP 040638 7.721 CB	0.0029%	US87927VAV09
SECOM CO NPV TEMP	0.0029%	JP3421800008
EIRCOM FINANCE DAC 150227 2.625 CB	0.0029%	XS2074522975
WESTERN AUSTRLIAN TREASURY CORPORATION 200733 4.25 GB	0.0029%	AU3SG0002793
AUCHAN HOLDING SA 290126 2.875 CB	0.0029%	FR0013510179
LANDWIRTSCHAFTLICHE RENTENBANK 120428 3.25 GB	0.0029%	AU3CB0246999
BAUSCH HEALTH COMPANIES INC 010227 6.125 CB	0.0029%	US071734AP21
WALSIN LIHWA CORP	0.0029%	TW0001605004
RENAULT SA 020627 2.50 CB	0.0029%	FR0014006W65
INFRASTRUTTURE WIRELESS ITALIANE SPA 080726 1.875 CB	0.0029%	XS2200215213
BROOKFIELD ASSET MNGMT CL A ORD	0.0029%	CA1130041058
DONG ENERGY AS 120132 4.875 CB	0.0029%	XS0730243150
VODAPHONE GROUP PLC 270880 2.625 CB	0.0029%	XS2225157424
SCB X PCL	0.0029%	THA790010R17
VALEO SA 180326 1.625 CB	0.0029%	FR0013139482

PAPREC HOLDING SA 010728 3.50 CB	0.0029%	XS2349786835
WARNER BROS DISCOVERY INC	0.0029%	US9344231041
NEXI SPA 300426 1.625 CB	0.0029%	XS2332589972
THAMES WATER KEMBLE FINANCE PLC 300444 7.75 CB	0.0029%	XS2755443376
EMERIA SAS 310328 7.75 CB	0.0029%	XS2582774225
COWAY CO LTD	0.0029%	KR7021240007
UNICAJA BANCO SA 190732 3.125 CB	0.0029%	ES0280907025
CHAROEN POKPHAND FOODS PCL	0.0029%	TH0101010R14
INEOS STYROLUTION GROUP GMBH 150127 2.25 CB	0.0029%	XS2108560306
FMCC FNCL 011151 2.0 MBS POOL NO RA6216	0.0029%	US3133KM3Z69
FAURECIA SE 150628 3.75 CB	0.0029%	XS2209344543
ORGANON AND CO 300428 2.875 CB	0.0029%	XS2332250708
BAYER AG 121179 3.125 CB	0.0029%	XS2077670342
NOVELIS SHEET INGOT GMBH 150429 3.375 CB	0.0029%	XS2326493728
ENCORE CAPITAL GROUP INC 150530 8.50 CB	0.0029%	US292554AR36
UNITED STATES TREASURY 150537 5.00 GB	0.0029%	US912810PU60
FORTRESS INTERMEDIATE 3 INC 010631 7.50 CB	0.0029%	US34966MAA09
BANCO DE CREDITO SOCIAL COOPERATIVO SA 090328 1.75 CB	0.0029%	XS2383811424
THAMES WATER UTILITIES FINANCE PLC 161128 6.75 CB	0.0029%	XS0092157600
ELDERS LIMITED	0.0029%	AU000000ELD6
ABERTIS INFRAESTRUCTURAS FINANCE BV 260427 2.625 CB	0.0029%	XS2282606578
BANK NEDERLANDSE GEMEENTEN NV 170728 3.30 GB	0.0029%	AU3CB0249928
FAURECIA SE 150227 2.75 CB	0.0029%	XS2405483301
MOBILE TELECOMMUNICATIONS COMPANY KSCP	0.0029%	KW0EQ0601058
QUEBEC PROVINCE OF 011248 3.50 GB	0.0029%	CA74814ZEW91
OLYMPUS WATER US HOLDING CORP 011029 5.375 CB	0.0029%	XS2391352932
GRIFOLS SA 151127 2.25 CB	0.0029%	XS2077646391
INTERNATIONAL GAME TECHNOLOGY PLC 150428 2.375 CB	0.0029%	XS2051904733
Income Due - TWD	0.0029%	-
AKAMAI TECHNOLOGIES	0.0029%	US00971T1016
QATAR INTERNATIONAL ISLAMIC BANK QSC	0.0029%	QA0006929879
WELLCOME TRUST FINANCE PLC 250736 4.625 CB	0.0029%	XS0261559594
CONSTELLIUM SE 150729 3.125 CB	0.0029%	XS2335148024
THAMES WATER UTILITIES FINANCE PLC 090458 7.738 CB	0.0029%	XS1537083716
TELEFONICA EUROPE BV 311249 2.875 CB	0.0029%	XS2056371334
TERNA RETE ELETTRICA NAZIONALE SPA 311249 2.375 CB	0.0029%	XS2437854487
SKY LTD 261129 4.00 CB	0.0029%	XS1141970175
ELO SA 170428 5.875 CB	0.0028%	FR001400PIA0
UNITED GROUP BV 150228 3.625 CB	0.0028%	XS2111947748
TELEFONICA EUROPE BV 240228 2.88 CB	0.0028%	XS2410367747
KLEOPATRA HOLDINGS 2 SCA 010926 6.50 CB	0.0028%	XS2298382453
YUM! BRANDS INC 010432 5.375 CB	0.0028%	US988498AR20
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	0.0028%	CNE100003G67
JAPAN GOVERNMENT OF 201244 1.50 GB	0.0028%	JP1300451EC6
REXEL SA 150628 2.125 CB	0.0028%	XS2332306344
TEVA PHARMACEUTICAL SP ADR	0.0028%	US8816242098
OMNICOM GROUP	0.0028%	US6819191064
PERENTI FINANCE PTY LTD 260429 7.50 CB	0.0028%	US71367VAB53
SEVERN TRENT UTILITIES FINANCE PLC 160126 3.625 CB	0.0028%	XS0875301912
CZECH REPUBLIC GOVERNMENT 130331 1.20 GB	0.0028%	CZ0001005888
WIZZ AIR FINANCE COMPANY BV 190126 1.00 CB	0.0028%	XS2433361719
INFRASTRUCTTURE WIRELESS ITALIANE SPA 211028 1.625 CB	0.0028%	XS2244936659
BUILDERS FIRSTSOURCE INC 010232 4.25 CB	0.0028%	US12008RAP29
WALGREENS BOOTS ALLIANCE 201126 2.125 CB	0.0028%	XS1138360166
NOBEL BIDCO BV 150628 3.125 CB	0.0028%	XS2355515516
CANADA HOUSING TRUST NO 1 151231 1.60 CB	0.0028%	CA13509PHW64
QUEBEC PROVINCE OF 010934 4.45 GB	0.0028%	CA74814ZFT53
IQVIA INC 150128 2.25 CB	0.0028%	XS2036798150
ZOOM VIDEO COMMUNICATIONS INC	0.0028%	US98980L1017
VANGUARD INTERNATIONAL SEMICONDUCTOR COR	0.0028%	TW0005347009
ALCOA NEDERLAND HOLDING BV 150331 7.125 CB	0.0028%	US013822AH42
STONECO LTD	0.0028%	KYG851581069
COMPANY FOR COOPERATIVE INSURANCE SJSC	0.0028%	SA000A0DPSH3
WINBOND ELECTRONICS CORP	0.0028%	TW0002344009
MOBILUX FINANCE SASU 150728 4.25 CB	0.0028%	XS2357737910
MEXICO UNITED MEXICAN STATES GOVERNMENT 240561 3.771 GB	0.0028%	US91087BAN01
EVONIK INDUSTRIES AG 020981 1.375 CB	0.0028%	DE000A3E5WW4

ATLAS LUXCO 4 SARL 010628 3.625 CB	0.0028%	XS2342057143
PLN BNP PARIBAS A/C	0.0028%	-
MELCO RESORTS FINANCE LTD 170432 7.625 CB	0.0028%	US58547DAH26
BOUBYAN BANK KSCP	0.0028%	KW0EQ0102065
GUALA CLOSURES SPA 150628 3.25 CB	0.0028%	XS2357812556
CERDIA FINANZ GMBH 150227 10.50 CB	0.0028%	US15679GAA04
VMED O2 UK FINANCING I PLC 150432 7.75 CB	0.0028%	US92858RAD26
SES SA 270826 2.875 CB	0.0028%	XS2010028343
KEYCORP	0.0028%	US4932671088
SIX FLAGS THEME PARKS INC 010532 6.625 CB	0.0028%	US83002YAA73
VOLKSWAGEN INTERNATIONAL FINANCE NV 161126 3.375 CB	0.0028%	XS1910948089
EUROPEAN UNION 020546 0.45 GB	0.0028%	EU000A3KNYG5
RABOBANK NEDERLAND 230529 4.625 CB	0.0028%	XS1069886841
CIA DE MINAS BUENAVENTUR-ADR	0.0028%	US2044481040
GATES CORP 010729 6.875 CB	0.0028%	US367398AA27
BANCOLOMBIA SA	0.0028%	COB07PA00078
GRIFOLS ESCROW ISSUER SA 151028 3.875 CB	0.0028%	XS2393001891
HYBE CO LTD	0.0028%	KR7352820005
CENTURY ALUMINUM CO 010428 7.50 CB	0.0028%	US156431AN85
CHEEVER ESCROW ISSUER LLC 011027 7.125 CB	0.0028%	US16308NAA28
SHIMANO INC	0.0028%	JP3358000002
CHINA MINSHENG BAN	0.0028%	CNE100000HF9
PERU REPUBLIC OF GOVERNMENT 120834 5.40 GB	0.0028%	PEP01000C5G4
SILGAN HOLDINGS INC 010628 2.25 CB	0.0028%	XS2181577268
ZF FINANCE GMBH 210928 3.75 CB	0.0028%	XS2231331260
VEOLIA ENVIRONNEMENT SA 200470 2.50 CB	0.0028%	FR00140007L3
NEXI SPA 300429 2.125 CB	0.0028%	XS2332590475
AVERY DENNISON CO US	0.0028%	US0536111091
LUXSHARE PRECISION INDUSTRY CO LTD	0.0028%	CNE100000TP3
DOCUSIGN INC	0.0028%	US2561631068
SAHARA INTERNATIONAL PETROCHEMICAL CO SJSC	0.0028%	SA000A0KFKK0
ARDONAGH FINCO LTD 150231 7.75 CB	0.0028%	US039853AA46
ASHLAND SERVICES BV 300128 2.00 CB	0.0028%	XS2103218538
TREASURY CORPORATION OF VICTORIA 100931 1.50 GB	0.0028%	AU3SG0002314
ACRISURE LLC 061130 7.50 CB	0.0028%	US00489LAL71
NEW SOUTH WALES TREASURY CORP 200230 3.00 GB	0.0028%	AU3SG0001571
Income Due - NOK	0.0028%	-
ITALGAS SPA 160233 0.50 CB	0.0028%	XS2299002423
KOREA INVESTMENT HOLDINGS CO LTD	0.0028%	KR7071050009
ROMANIA GOVERNMENT 140231 3.0 GB	0.0028%	XS2201851172
ITALY REPUBLIC OF GOVERNMENT 010946 3.25 GB	0.0028%	IT0005083057
1011778 BC UNLIMITED LIABILITY CO 150629 6.125 CB	0.0028%	US68245XAR08
NORTHAM PLATINUM H NPV	0.0028%	ZAE000298253
RHB BANK BHD	0.0028%	MYL1066OO009
ACRISURE LLC 010229 8.25 CB	0.0028%	US00489LAK98
CANADA GOVERNMENT 011255 2.75 GB	0.0028%	CA135087P998
WESCO DISTRIBUTION INC 150332 6.625 CB	0.0028%	US95081QAR56
VODAFONE GROUP PLC 270880 3.00 CB	0.0028%	XS2225204010
SIEMENS ENERGY AG	0.0028%	DE000ENER6Y0
SUMMER BC HOLDCO A SARL 311027 9.25 CB	0.0028%	XS2067265392
CDK GLOBAL INC 150629 7.25 CB	0.0028%	US15477CAA36
CANARY WHARF GROUP INVESTMENT HOLDINGS PLC 070426 1.75 CB	0.0028%	XS2327414061
BEIERSDORF AG	0.0028%	DE0005200000
ELANCO ANIMAL HEALTH INC 280828 STEP	0.0028%	US28414HAG83
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	0.0028%	CNE000000DH5
VMED O2 UK FINANCING I PLC 310131 3.25 CB	0.0028%	XS2231188876
ILIAD HOLDING SAS 151026 6.50 CB	0.0028%	US449691AA27
ZONCOLAN BIDCO SPA 211028 4.875 CB	0.0028%	XS2394823418
KAKAO BANK CORP	0.0028%	KR7323410001
EUROPEAN INVESTMENT BANK 080637 3.875 CB	0.0028%	XS0740808802
ROBLOX CORP 010530 3.875 CB	0.0028%	US771049AA15
FORTUNE BRANDS HOME AND SECURITY	0.0028%	US34964C1062
INTER-AMERICAN DEVELOPMENT BANK 151225 1.25 GB	0.0028%	XS1991124063
CUSHMAN AND WAKEFIELD US BORROWER LLC 150528 6.75 CB	0.0028%	US23166MAA18
POST HOLDINGS INC 150232 6.25 CB	0.0027%	US737446AU86
MERCK AND CO INC 070349 4.0 CB	0.0027%	US58933YAW57
CITYCON TREASURY BV 120328 1.625 CB	0.0027%	XS2310411090
CHINA RAILWAY GROUP	0.0027%	CNE1000007Z2
MATSUKIYOCOCOKARA AND CO	0.0027%	JP3869010003

TELECOM ITALIA SPA 180129 1.625 CB	0.0027%	XS2288109676
HYDRO ONE INC 250649 3.63 CB	0.0027%	CA44810ZBX74
IHEARTCOMMUNICATIONS INC 150827 5.25 CB	0.0027%	US45174HBE62
KUBOTA CORPORATION	0.0027%	JP3266400005
AUCHAN HOLDING SA 230727 3.25 CB	0.0027%	FR0013524865
QUEBEC PROVINCE OF 011245 3.50 GB	0.0027%	CA74814ZER07
ZF NORTH AMERICA CAPITAL INC 230432 6.875 CB	0.0027%	US98877DAG07
AMERICAN AIRLINES INC 150228 7.25 CB	0.0027%	US023771T329
NCL CORPORATION LTD 150129 8.125 CB	0.0027%	US62886HBN08
ALBION FINANCING 1 SARL 151026 6.125 CB	0.0027%	US013304AA87
SPRINGLEAF FINANCE CORP 150128 6.625 CB	0.0027%	US85172FAQ28
CREDIT SUISSE AG LONDON BRANCH 151225 1.125 CB	0.0027%	XS2345981802
FRONTIER COMMUNICATIONS CORP 151027 5.875 CB	0.0027%	US35906ABE73
UNI CHARM CORPORATION	0.0027%	JP3951600000
TELEFONICA EUROPE BV 120529 2.376 CB	0.0027%	XS2293060658
WYNDHAM DESTINATION INC 310726 6.625 CB	0.0027%	US98310WAS70
ZF EUROPE FINANCE BV 231029 3.00 CB	0.0027%	XS2010039894
PARK INTERMEDIATE HOLDINGS LLC 011028 5.875 CB	0.0027%	US70052LAB99
LATVIA REPUBLIC OF GOVERNMENT 170331 0.00 GB	0.0027%	XS2317123052
CITIGROUP INC 231026 1.75 CB	0.0027%	XS2031277077
SEALED AIR CORP 010228 6.125 CB	0.0027%	US812127AA61
HILTON GRAND VACATIONS BORROWER LLC 150132 6.625 CB	0.0027%	US43283QAC42
PLDT INC	0.0027%	PHY7072Q1032
ALLY FINANCIAL INC 201125 5.75 CB	0.0027%	US02005NBF69
EUROPEAN INVESTMENT BANK 160130 0.05 GB	0.0027%	XS2102495673
ARDAGH METAL PACKAGING FINANCE PLC 150627 6.00 CB	0.0027%	US03969YAC21
AKZO NOBEL NV	0.0027%	NL0013267909
SKANSKA AB	0.0027%	SE0000113250
NMG HLDCONEIMAN MARCUS 011028 8.50 CB	0.0027%	US62929RAD08
ALLIED UNIVERSAL HOLDCO LLC 150727 9.75 CB	0.0027%	US019576AB35
RR DONNELLEY AND SONS CO 010829 9.50 CB	0.0027%	US257867BJ97
KOMERCNI BANKA AS	0.0027%	CZ0008019106
LCM INVESTMENTS HOLDINGS II LLC 010831 8.25 CB	0.0027%	US50190EAC84
CONSOLIDATED ENERGY FINANCE SA 150231 12.00 CB	0.0027%	US20914UAH95
CCO HOLDINGS LLC 010526 5.50 CB	0.0027%	US1248EPBR37
WYNN LAS VEGAS LLC 150527 5.25 CB	0.0027%	US983130AX35
ALCOA NEDERLAND HOLDING BV 151227 5.50 CB	0.0027%	US013822AE11
UNITED SHORE FINANCIAL SERVICES LLC 151125 5.50 CB	0.0027%	US91153LAA52
GRAHAM HOLDINGS CO 010626 5.75 CB	0.0027%	US384637AA23
OHIO NATIONAL FINANCIAL SERVICES INC 240130 STEP	0.0027%	US67740QAH92
INTERNATIONAL FINANCE CORPORATION IFC LTD 151225 0.25 CB	0.0027%	XS2243329807
TK ELEVATOR HOLDCO GMBH 150728 SF	0.0027%	XS2198191962
AERCAP IRELAND CAPITAL DAC 291041 3.85 CB	0.0027%	US00774MAZ86
CCR SA COM	0.0027%	BRCCROACNOR2
EDGEWELL PERSONAL CARE CO 010628 5.50 CB	0.0027%	US28035QAA04
AVIVA PLC 120949 4.375 CB	0.0027%	XS1488459485
RITCHIE BROS HOLDINGS INC 150331 7.75 CB	0.0027%	US76774LAC19
REVVITY INC	0.0027%	US7140461093
ALBERTSON COMPANIES INC 150228 5.875 CB	0.0027%	US013092AB74
CLEAR CHANNEL OUTDOOR HOLDINGS INC 150928 9.00 CB	0.0027%	US18453HAE62
PRIME SECURITY SERVICES BORROWER LLC 150128 6.25 CB	0.0027%	US74166MAE66
LABL INC 150726 6.75 CB	0.0027%	US50168AAB61
LIFE TIME INC 150126 5.75 CB	0.0027%	US53190FAA30
SAGICOR FINANCIAL COMPANY LTD 130528 5.30 CB	0.0027%	US78669QAA85
SPAIN KINGDOM OF GOVERNMENT 300766 3.45 GB	0.0027%	ES00000128E2
TRIVIUM PACKAGING FINANCE BV 150827 8.50 CB	0.0027%	US89686QAB23
HEIMSTADEN AB 090326 4.25 CB	0.0027%	SE0015657903
BCP V MODULAR SERVICES FINANCE PLC 301129 6.75 CB	0.0027%	XS2397448346
CULLINAN HOLDCO SCSP 151026 4.625 CB	0.0027%	XS2397354528
AVANTOR FUNDING INC 011129 3.875 CB	0.0027%	US05352TAB52
SCIL IV LLC 011126 5.375 CB	0.0027%	US78397UAA88
HERC HOLDINGS INC 150727 5.50 CB	0.0027%	US42704LAA26
CANADA GOVERNMENT 011245 3.50 GB	0.0027%	CA135087ZS68
HANESBRANDS INC 150526 4.875 CB	0.0027%	US410345AL67
POU CHEN CORPORATION	0.0027%	TW0009904003
NATWEST GROUP PLC 281131 2.105 CB	0.0027%	XS2346516250
SHIFT4 PAYMENTS LLC 011126 4.625 CB	0.0027%	US82453AAA51

NCR CORP 011028 5.00 CB	0.0027%	US62886EAY41
BADEN WUERTTEMBERG STATE OF 020930 0.01 GB	0.0027%	DE000A14JZP2
LIVE NATION ENTERTAINMENT INC 151027 4.75 CB	0.0027%	US538034AR08
BOSIDENG INTERNATIONAL HOLDING	0.0027%	KYG126521064
SSC TECHNOLOGIES INC 010632 6.50 CB	0.0027%	US78466CAD83
BOYD GAMING CORP 011227 4.75 CB	0.0027%	US103304BU40
MERLIN ENTERTAINMENTS LTD 150626 5.75 CB	0.0027%	US59010QAB23
ARAMARK SERVICES INC 010228 5.00 CB	0.0027%	US038522AQ17
GNMA GNMA2 SIN 200653 MBS POOL NO MA8948	0.0027%	US36179X5H58
BPCE SA 231226 1.375 CB	0.0027%	FR0013487543
CPUK FINANCE LIMITED ADDITIONAL 1202B 280247 3.69 CB	0.0027%	XS1901211190
MELCO RESORTS FINANCE LTD 260426 5.25 CB	0.0027%	USG5975LAC03
LANDWIRTSCHAFTLICHE RENTENBANK 151226 0.875 GB	0.0027%	XS2035406987
ONEMAIN FINANCE CORP 150531 7.50 CB	0.0027%	US682691AF77
IHO VERWALTUNGS GMBH 150529 6.375 CB	0.0027%	US44963BAD01
TESCO PROPERTY FINANCE 5 PLC 131041 5.6611 SF	0.0027%	XS0735866583
EUROPEAN UNION 040444 4.00 GB	0.0027%	EU000A3K4EL9
MOHEGAN GAMING AND ENTERTAINMENT 010226 8.00 CB	0.0027%	US608328BH21
VIKING CRUISES LTD 150927 5.875 CB	0.0027%	US92676XAD93
GOODYEAR TIRE AND RUBBER CO 310526 5.00 CB	0.0027%	US382550BF73
SASKATCHEWAN PROVINCE OF 020650 3.10 GB	0.0027%	CA803854KH05
OOREDOO QSC	0.0026%	QA0007227737
PERRIGO FINANCE UNLIMITED CO 150326 4.375 CB	0.0026%	US71429MAB19
LONDON POWER NETWORKS PLC 010329 2.625 CB	0.0026%	XS1957456509
IRON MOUNTAIN INC 150328 5.25 CB	0.0026%	US46284VAE11
ZENITH FINCO PLC 300627 6.50 CB	0.0026%	XS2436885409
BANGKOK EXPRESSWAY AND METRO PCL	0.0026%	TH6999010R15
ADIENT GLOBAL HOLDINGS LTD 150826 4.875 CB	0.0026%	US00687YAA38
YUM BRANDS INC 150130 4.75 CB	0.0026%	US988498AL59
HILTON DOMESTIC OPERATING COMPANY INC 150130 4.875 CB	0.0026%	US432833AF84
HENGAN INTERNATIONAL GROUP COMPANY LIMIT	0.0026%	KYG4402L1510
SIME DARBY BERHAD	0.0026%	MYL4197OO009
CHINA INTERNATIONAL CAPITAL LTD	0.0026%	CNE100002359
LABL INC 011031 8.625 CB	0.0026%	US50168QAF28
CHINA FEIHE LTD	0.0026%	KYG2121Q1055
ZSCALER INC	0.0026%	US98980G1022
MOUWASAT MEDICAL SERVICES CO	0.0026%	SA12C051UH11
BUPA FINANCE PLC 140627 1.75 CB	0.0026%	XS2183141717
MONADELPHOUS GROUP LIMITED	0.0026%	AU000000MND5
EUROPEAN UNION 060751 0.70 GB	0.0026%	EU000A3KTGW6
NICK SCALI FURNITURE	0.0026%	AU000000NCK1
KOMMUNALBANKEN AS 151226 0.625 GB	0.0026%	XS2325602402
ORANGE SA 150132 3.25 CB	0.0026%	FR0013396538
CENCOSUD SA	0.0026%	CL0000000100
CINEMARK USA INC 150728 5.25 CB	0.0026%	US172441BF30
ZHAOJIN MINING INDUSTRY - H	0.0026%	CNE1000004R6
EXPORT IMPORT BANK OF CHINA 200529 3.86 GB	0.0026%	CND100029N10
SOTHEBYS 151027 7.375 CB	0.0026%	US835898AH05
BUILDERS FIRSTSOURCE INC 010334 6.375 CB	0.0026%	US12008RAS67
VALEO SE 030828 1.00 GB	0.0026%	FR0014004UE6
JAPAN GOVERNMENT OF 200354 1.70 GB	0.0026%	JP1400071E55
SIRIUS XM RADIO INC 010729 5.5 CB	0.0026%	US82967NBC11
LEGAL AND GENERAL GROUP PLC 261149 3.75 CB	0.0026%	XS2083961370
SVENSKA HANDELSBKN SER A NPV	0.0026%	SE0007100599
BNG BANK NV 211226 0.50 GB	0.0026%	XS2307879721
PERRIGO FINANCE UNLIMITED CO 150630 STEP	0.0026%	US71429MAC91
FIRST CITIZENS BCSHS - CL A	0.0026%	US31946M1036
CLEAR CHANNEL OUTDOOR HOLDINGS INC 150827 5.125 CB	0.0026%	US18453HAA41
PARK INTERMEDIATE HOLDINGS LLC 150529 4.875 CB	0.0026%	US70052LAC72
FEDERAL NATIONAL MORTGAGE ASSOCIATION 151028 0.00 TBA	0.0026%	US01F0404A20
CALIFORNIA STATE BOND 011039 7.3 GB	0.0026%	US13063A7D02
PROGRAMA CEDULAS TDA FTA 100431 4.25 CB	0.0026%	ES0371622020
JAPAN GOVERNMENT OF 200344 1.60 GB	0.0026%	JP1201881Q46
SABRE GLBL INC 010627 8.625 CB	0.0026%	US78573NAJ19
THAMES WATER UTILITIES FINANCE PLC 280937 5.125 CB	0.0026%	XS0268693743
GERMANY GOVERNMENT OF 150846 2.50 GB	0.0026%	DE0001102341
JOLLIBEE FOODS CORPORATION	0.0026%	PHY4466S1007

BRF BRASIL FOODS SA	0.0026%	BRBRFSACNOR8
MOLINA HEALTHCARE INC 150628 4.375 CB	0.0026%	US60855RAJ95
ROGERS COMMUNICATIONS INC 150382 5.25 CB	0.0026%	US775109BS95
ENCOMPASS HEALTH CORP 010230 4.75 CB	0.0026%	US29261AAB61
JABIL INC	0.0026%	US4663131039
UNITED RENTALS NORTH AMERICA INC 150334 6.125 CB	0.0026%	US911365BR47
MELCO RESORTS FINANCE LTD 170727 5.625 CB	0.0026%	USG5975LAD85
EAST MONEY INFORMATION CO LTD	0.0026%	CNE100000MD4
EUTELSAT SA 130727 2.25 CB	0.0026%	FR0013422623
XINYI SOLAR HLDGS	0.0026%	KYG9829N1025
EUROPEAN INVESTMENT BANK 141226 0.125 GB	0.0026%	XS2281370903
SPRINGLEAF FINANCE CORP 151129 5.375 CB	0.0026%	US85172FAR01
VERTIV GROUP CORP 151128 4.125 CB	0.0026%	US92535UAB08
NORDIC INVESTMENT BANK 151226 0.125 GB	0.0026%	XS2284257701
ONTARIO PROVINCE OF 151226 0.25 GB	0.0026%	XS2283226798
YUM BRANDS INC 310132 4.625 CB	0.0026%	US988498AP63
EPIROC AB	0.0026%	SE0015658109
FREEDOM MORTGAGE CORP 011028 12.00 CB	0.0026%	US35640YAK38
MIDWEST GAMING BORROWER LLC 010529 4.875 CB	0.0026%	US59833DAB64
AIR CANADA 150826 3.875 CB	0.0026%	US008911BK48
AGPS BONDCO PLC 131126 STEP	0.0026%	XS2248826294
FEDERAL NATIONAL MORTGAGE ASSOCIATION 151046 0.00 TBA	0.0026%	US01F0426A65
MIDAS OPCO HOLDINGS LLC 150829 5.625 CB	0.0026%	US59565JAA97
NOVELIS CORP 151126 3.25 CB	0.0026%	US670001AG19
IMDEX LIMITED	0.0026%	AU000000IMD5
SWEDEN KINGDOM OF GOVERNMENT 120528 0.75 GB	0.0026%	SE0009496367
ARDAGH PACKAGING FINANCE PLC 150826 2.125 CB	0.0026%	XS2189356996
SAMSUNG E AND A CO LTD	0.0026%	KR7028050003
DARLING INGREDIENTS INC 150630 6.00 CB	0.0026%	US237266AJ06
MASCO CORP USD	0.0026%	US5745991068
FNMA FNCL 011051 2.50 MBS POOL NO CB1871	0.0026%	US3140QMCH57
MESAIEED PETROCHEMICAL HOLDING CO QSC	0.0026%	QA000VSUG130
HELIA GROUP LIMITED ORDINARY FULLY PAID	0.0026%	AU0000251498
JAPAN POST HOLDINGS CO LTD	0.0026%	JP3752900005
NEXSTAR BROADCASTING INC 011128 4.75 CB	0.0026%	US65336YAN31
HOLDING DINFRASTRUCTURES DES METIERS DE 160928 0.625 CB	0.0026%	XS2385390724
ANNINGTON FUNDING PLC 120729 3.184 CB	0.0026%	XS1645518652
TESCO CORPORATE TREASURY SERVICES PLC 270430 2.75 CB	0.0026%	XS2163089563
METROPOLITAN BANK & TRUST COMPANY	0.0026%	PHY6028G1361
CAESARS ENTERTAINMENT INC 151029 4.625 CB	0.0026%	US12769GAA85
CHEMOURS CO 151128 5.75 CB	0.0026%	US163851AF58
ASIAN DEVELOPMENT BANK 071227 0.75 CB	0.0026%	XS2332979769
AMWINS GROUP INC 300629 4.875 CB	0.0026%	US031921AB57
ENEL FINANCE INTERNATIONAL NV 201027 1.00 CB	0.0026%	XS2244418609
CLARIVATE SCIENCE HOLDINGS CORP 010728 3.875 CB	0.0026%	US18064PAC32
ALBERTSONS COMPANIES INC 150326 3.25 CB	0.0026%	US013092AF88
NIPPON SANSO HOLDINGS CORP	0.0026%	JP3711600001
JUDO CAPITAL HOLDINGS LTD	0.0026%	AU0000182271
FNMA FNCI 010237 1.50 MBS POOL NO MA4566	0.0026%	US31418ECC21
SIRIUS XM RADIO INC 010926 3.125 CB	0.0026%	US82967NBL10
DR ING HC F PORSCHE AG	0.0026%	DE000PAG9113
HOME PRODUCT CENTER PCL NVDR	0.0026%	TH0661010R17
GIANT BIOGENE HLDG	0.0026%	KYG3887G1091
LG DISPLAY CO LTD	0.0026%	KR7034220004
SMITH & NEPHEW PLC	0.0026%	GB0009223206
SUMITOMO MITSUI TRUST GROUP IN	0.0026%	JP3892100003
ORSTED AS 010330 3.75 CB	0.0026%	XS2591029876
SAGE GROUP	0.0026%	GB00B8C3BL03
MALAYSIA GOVERNMENT 150650 4.065 GB	0.0026%	MYBMZ2000016
IRELAND REPUBLIC OF GOVERNMENT 150537 1.70 GB	0.0026%	IE00BV8C9B83
ARDAGH METAL PACKAGING FINANCE USA LLC 010929 3.00 CB	0.0026%	XS2310511717
HILTON DOMESTIC OPERATING COMPANY INC 010529 3.75 CB	0.0026%	US432833AJ07
COSTAR GROUP INC COM	0.0026%	US22160N1090
BANK OF AMERICA CORP 020629 1.667 CB	0.0026%	XS2348234936
ONEMAIN FINANCE CORP 150127 3.50 CB	0.0026%	US682691AB63
CORELOGIC INC 010528 4.50 CB	0.0025%	US21871DAD57
MERDEKA COPPER GOLD TBK PT	0.0025%	ID1000134406

TELE COLUMBUS AG 020525 3.875 CB	0.0025%	XS1814546013
ADT SECURITY CORP 010829 4.125 CB	0.0025%	US00109LAA17
JAPAN EXCHANGE GROUP TEMP	0.0025%	JP3183200009
GATWICK FUNDING LTD 150430 2.50 CB	0.0025%	XS2332199830
NEWS CORP 150529 3.875 CB	0.0025%	US65249BAA70
BAYER AG 260533 4.625 CB	0.0025%	XS2630111719
BCPE ULYSSES MERGER SUB LLC 150129 6.25 CB	0.0025%	US05552BAA44
CHROME BIDCO SAS 310528 3.50 CB	0.0025%	XS2343000241
SPAIN KINGDOM OF GOVERNMENT 311054 4.00 GB	0.0025%	ES0000012M93
PRIME SECURITY SERVICES BORROWER LLC 310827 3.375 CB	0.0025%	US74166MAF32
ELEMENT SOLUTIONS INC 010928 3.875 CB	0.0025%	US28618MAA45
BMW FINANCE NV 041028 3.875 CB	0.0025%	XS2698773830
SPCM SA 150327 3.125 CB	0.0025%	US7846ELAD98
UNITEDHEALTH GROUP INC 150541 3.05 CB	0.0025%	US91324PEE88
MALAYSIA GOVERNMENT 220540 3.757 GB	0.0025%	MYBMY1900052
JP MORGAN COLAT	0.0025%	-
IRON MOUNTAIN INC 150231 4.50 CB	0.0025%	US46284VAN10
CHINA VANKE CO RES	0.0025%	CNE100001SR9
WUXI APPTEC CO LTD	0.0025%	CNE100003F19
UDR INC	0.0025%	US9026531049
LIONTOWN RESOURCES LTD	0.0025%	AU000000LTR4
HILTON DOMESTIC OPERATING COMPANY INC 010531 4.00 CB	0.0025%	US432833AL52
SIMMONS FOODS INC 010329 4.625 CB	0.0025%	US82873MAA18
TEMPUR SEALY INTERNATIONAL INC 150429 4.00 CB	0.0025%	US88023UAH41
H E EQUIPMENT SERVICES INC 151228 3.875 CB	0.0025%	US404030AJ72
HLF FINANCING SARL LLC 150429 12.25 CB	0.0025%	US40390DAD75
POLAND REPUBLIC OF GOVERNMENT 250432 1.75 GB	0.0025%	PL0000113783
CAISSE FRANCAISE DE FINANCEMENT LOCAL SA 160332 3.50 CB	0.0025%	FR001400GM85
NESCO HOLDINGS II INC 150429 5.50 CB	0.0025%	US64083YAA91
BPER BANCA SPA 200230 4.25 CB	0.0025%	IT0005583460
TREASURY CORP VICTORIA 201130 1.50 GB	0.0025%	AU0000078552
LITHIA MOTORS INC 010629 3.875 CB	0.0025%	US536797AG85
ANNALY CAPITAL MGT COM	0.0025%	US0357108390
Income Due - BRL	0.0025%	-
BANCA POPOLARE DI SONDRIO SPA 260928 5.50 CB	0.0025%	XS2695047659
FIRST STUDENT BIDCO INC 310729 4.00 CB	0.0025%	US337120AA74
MGM RESORTS INTERNATIONAL 150432 6.50 CB	0.0025%	US552953CJ87
FREEDOM MORTGAGE CORP 011030 12.25 CB	0.0025%	US35640YAL11
AMC NETWORKS INC 150129 10.25 CB	0.0025%	US00164VAG86
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 140433 3.50 GB	0.0025%	NZLGFDT009C0
SK BIOPHARMACEUTICALS CO LTD	0.0025%	KR7326030004
ONEMAIN FINANCE CORP 150330 7.875 CB	0.0025%	US682691AE03
NORTHRIVER MIDSTREAM FINANCE LP 150732 6.75 CB	0.0025%	US66679NAB64
QUICKEN LOANS LLC 010329 3.625 CB	0.0025%	US74841CAA99
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 010233 3.75 CB	0.0025%	FR001400EAY1
BRITISH TELECOMMUNICATIONS PLC 231181 4.875 CB	0.0025%	US11102AAG67
GO DADDY OPERATING COMPANY LLC 010329 3.50 CB	0.0025%	US38016LAC90
AXALTA COATING SYSTEMS LTD 150229 3.375 CB	0.0025%	US05453GAC96
ACEA SPA 240131 3.875 CB	0.0025%	XS2579284469
VERIZON COMMUNICATIONS INC 080431 2.50 CB	0.0025%	XS1979281158
SKC LTD	0.0025%	KR7011790003
NATIONAL BANK OF GREECE SA 290129 4.50 CB	0.0025%	XS2756298639
BUONI POLIENNAILI DEL TES 010237 4.0 GOV	0.0025%	IT0003934657
DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY SJSC	0.0025%	SA11U0S23612
GARFUNKELUX HOLDCO 3 SA 011125 7.75 CB	0.0025%	XS2250155467
QUEENSLAND TREASURY CORP 090333 4.50 CB	0.0025%	AU3CB0297547
TABCORP HOLDINGS LTD	0.0025%	AU000000TAH8
THURINGIA STATE OF 151128 3.00 GB	0.0025%	DE000A352BS5
TRONOX INC 150329 4.625 CB	0.0025%	US897051AC29
HOLOGIC INC 150229 3.25 CB	0.0025%	US436440AP62
KOMMUNINVEST I SVERIGE AB 081227 3.125 GB	0.0025%	XS2676440048
GRUPO AEROPORTUARIO DEL CENTRO NORT	0.0025%	MX01OM000018
CITYCON OYJ 100626 3.625 CB	0.0025%	XS2347397437
UNITED RENTALS NORTH AMERICA INC 150231 3.875 CB	0.0025%	US911363AM11
BOOKING HOLDINGS INC 010332 3.625 CB	0.0025%	XS2776511730
ARCHES BUYER INC 010628 4.25 CB	0.0025%	US039524AA11

MOTABILITY OPERATIONS GROUP PLC 170130 4.00 CB	0.0025%	XS2838537566
BAYERISCHE LANDESBANK 210928 4.375 CB	0.0025%	XS2721113160
MEDTRONIC GLOBAL HOLDINGS SCA 151034 3.375 CB	0.0025%	XS2535309798
FENG TAY ENTERPRISE CO LTD	0.0025%	TW0009910000
AMERICAN TOWER CORP 160534 4.10 CB	0.0025%	XS2830466301
LA POSTE SA 120630 3.75 GB	0.0025%	FR001400IIR9
KNORR BREMSE AG	0.0025%	DE000KBX1006
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 251052 3.12 GB	0.0025%	CND10005R9B1
CLEAR CHANNEL OUTDOOR HOLDINGS INC 150428 7.75 CB	0.0025%	US18453HAC07
FAIR ISAAC CORP 150628 4.00 CB	0.0025%	US303250AF16
GOODYEAR TIRE AND RUBBER CO 150729 5.00 CB	0.0025%	US382550BN08
CALPINE CORP 010331 3.75 CB	0.0025%	US131347CR51
BOUYGUES SA 170731 3.875 CB	0.0025%	FR001400IBM5
CAPITAL ONE FINANCIAL CORP 301031 7.624 CB	0.0025%	US14040HDC60
AMERICAN AIRLINES INC 150529 8.50 CB	0.0025%	US023771T402
INTERNATIONAL BANK FOR RECONSTRUCTION AN DEVE 211229 1.00 GB	0.0025%	XS2122575678
ALLIANT HOLDINGS INTERMEDIATE LLC 151027 4.25 CB	0.0025%	US01883LAB99
ANHEUSER BUSCH INBEV SA 220337 3.75 CB	0.0025%	BE6350703169
BANCO BILBAO VIZCAYA ARGENTARIA SA 070630 3.625 CB	0.0025%	XS2835902243
LVMH MOET HENNESSY LOUIS VUITTON SE 050230 3.375 CB	0.0025%	FR001400QJ21
NORDEA BANK ABP 290535 4.125 CB	0.0025%	XS2828791074
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 140234 2.90 CB	0.0025%	XS2765024414
EQUIPMENTSHARE COM INC 150532 8.625 CB	0.0025%	US29450YAB56
PARAMOUNT GLOBAL 300362 6.375 CB	0.0025%	US92556HAE71
YUM BRANDS INC 150331 3.625 CB	0.0025%	US988498AN16
INVESTITIONSBANK BERLIN 041027 2.75 CB	0.0024%	DE000A289KN1
ALBERTSONS COMPANIES INC 150228 6.50 CB	0.0024%	US01309QAA67
LIONS GATE CAPITAL HOLDINGS LLC 150429 5.50 CB	0.0024%	US535939AA09
EUROPEAN FINANCIAL STABILITY FACILITY SA 160233 2.875 CB	0.0024%	EU000A2SCAG3
ITALY REPUBLIC OF GOVERNMENT 010330 3.50 GB	0.0024%	IT0005024234
ENERGISA SA	0.0024%	BRENGICDAM16
BNP PARIBAS HOME LOAN SFH SA 310130 3.00 CB	0.0024%	FR001400FIG8
BLOCK INC 010631 3.5 CB	0.0024%	US852234AP86
ZHEN DING TECHNOLOGY HOLDING LTD	0.0024%	KYG989221000
UNILEVER CAPITAL CORP 060629 3.30 CB	0.0024%	XS2632654161
BELFIUS BANQUE SA 110630 3.625 CB	0.0024%	BE6352762387
SPARTAN RESOURCES ORD SHS	0.0024%	AU0000294233
CREDIT AGRICOLE SA 150436 4.375 CB	0.0024%	FR001400PGC0
QUICKEN LOANS LLC 010331 3.875 CB	0.0024%	US74841CAB72
BIG RIVER STEEL LLC 310129 6.625 CB	0.0024%	US08949LAB62
INTESA SANPAOLO SPA 161030 3.625 CB	0.0024%	XS2804485915
SCHLESWIG HOLSTEIN STATE OF 300534 2.875 GB	0.0024%	DE000SHFM931
RPM INTERNATIONAL INC	0.0024%	US7496851038
SAMHALLSBYGGNADSBOLAGET I NORDEN AB 120827 STEP	0.0024%	XS2114871945
UNITED RENTALS NORTH AMERICA INC 150132 3.75 CB	0.0024%	US911365BP80
SENSATA TECHNOLOGIES INC 150231 3.75 CB	0.0024%	US81728UAB08
BANCO BILBAO VIZCAYA ARGENTARIA SA 100227 3.50 CB	0.0024%	XS1562614831
VODAFONE GROUP PLC 040681 4.125 CB	0.0024%	US92857WBW91
BANK OF IRELAND GROUP PLC 100834 4.75 CB	0.0024%	XS2817924660
BANCO BPM SPA 280531 3.25 CB	0.0024%	IT0005597379
GFL ENVIRONMENTAL INC 010828 4.00 CB	0.0024%	US36168QAL86
ORACLE CORP 010460 3.85 CB	0.0024%	US68389XBY04
WELLS FARGO AND CO 220732 3.90 CB	0.0024%	XS2865533462
SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTH 240532 1.75 GB	0.0024%	AU3SG0002058
ONTARIO PROVINCE OF 021250 2.65 GB	0.0024%	CA68333ZAG24
EUROPEAN FINANCIAL STABILITY FACILITY SA 130234 2.875 GB	0.0024%	EU000A2SCAN9
COTY INC 150527 4.50 CB	0.0024%	XS2829201404
FIAT CHRYSLER AUTOMOBILES NV 050126 3.875 CB	0.0024%	XS2178833773
HEALIUS LTD ORDINARY FULLY PAID	0.0024%	AU0000033359
NOVELIS CORP 150831 3.875 CB	0.0024%	US670001AH91
COMMERZBANK AG 051230 4.0 CB	0.0024%	DE000CZ45V25

EUROPEAN FINANCIAL STABILITY FACILITY SA 280531 2.875 GB	0.0024%	EU000A2SCAP4
BANK OF COMMUNITIONS CO LTD	0.0024%	CNE1000000S2
JPMORGAN CHASE AND CO 060628 3.674 CB	0.0024%	XS2838379712
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 250329 3.75 CB	0.0024%	XS2322423539
GOLDMAN SACHS GROUP INC 161230 1.875 CB	0.0024%	XS2355059911
HAMBURG COMMERCIAL BANK 240728 4.50 CB	0.0024%	DE000HCB0B44
ARETEC ESCROW ISSUER INC 150830 10.00 CB	0.0024%	US04020JAA43
MPT OPERATING PARTNERSHIP LP 150331 3.50 CB	0.0024%	US55342UAM62
SPAREBANK 1 SR BANK ASA 141129 3.375 CB	0.0024%	XS2820438401
UNIVISION COMMUNICATIONS INC 010529 4.50 CB	0.0024%	US914906AV42
GILDAN ACTIVEWEAR INC	0.0024%	CA3759161035
BNG BANK NV 050429 2.75 GB	0.0024%	XS2797440638
REUNTEX DEVELOPMENT CO LTD	0.0024%	TW0009945006
HANKOOK TIRE AND TECHNOLOGY CO LTD	0.0024%	KR7161390000
ING GROEP NV 150834 4.375 CB	0.0024%	XS2818300407
AYVENS SA 160729 3.875 CB	0.0024%	FR001400RGV6
LA BANQUE POSTALE SA 130630 3.50 CB	0.0024%	FR001400NU45
HYPERMARCAS SA	0.0024%	BRHYPEACNOR0
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 220532 3.125 CB	0.0024%	XS2769894135
SENDAS DISTRIBUIDORA SA	0.0024%	BRASAIACNOR0
ENBW INTL FINANCE BV 220731 3.50 CB	0.0024%	XS2862984510
TEMPLE AND WEBSTER GROUP LTD	0.0024%	AU000000TPW5
JIANGSU HENGRUI MEDICINE CO LTD	0.0024%	CNE0000014W7
BIOMARIN PHARMACEUTICAL INC	0.0024%	US09061G1013
ROCKET MORTGAGE LLC 151033 4.00 CB	0.0024%	US77313LAB99
CAISSE DES DEPOTS ET CONSIGNATIONS 250533 3.125 GB	0.0024%	FR001400FTZ5
SERVICE CORPORATION INTERNATIONAL 150830 3.375 CB	0.0024%	US817565CF96
TELIA COMPANY AB 070927 3.00 CB	0.0024%	XS0826189028
NCL CORPORATION LTD 150227 5.875 CB	0.0024%	US62886HBE09
ALLY FINANCIAL INC	0.0024%	US02005N1000
CENTRAL RETAIL CORP	0.0024%	TH9597010R14
ACCIONA ENERGIA FINANCIACION FILIALES SA 250430 3.75 CB	0.0024%	XS2610209129
CONSOLIDATED EDISON COMPANY OF NEW YORK INC 150661 3.60 CB	0.0024%	US209111GB38
FED CAISSES DESJARDINS 050929 3.47 CB	0.0024%	XS2892967949
INTESA SANPAOLO SPA 010632 4.198 CB	0.0024%	US46115HBQ92
EUTELSAT SA 131028 1.50 CB	0.0024%	FR00140005C6
GFL ENVIRONMENTAL INC 150131 6.75 CB	0.0024%	US36168QAQ73
COTY INC 150426 3.875 CB	0.0024%	XS2354326410
CENTRAL PARENT LLC 150629 8.00 CB	0.0024%	US154915AA07
COOPERATIEVE RABOBANK UA 140725 4.125 CB	0.0024%	XS0525602339
FMCC FNCL 010453 5.00 MBS POOL NO RA8791	0.0024%	US3133KQXU56
NATIONAL AUSTRALIA BANK 280230 3.125 CB	0.0024%	XS2888621922
MEGAPORT LIMITED ORDINARY FULLY PAID	0.0024%	AU000000MP15
GOLDMAN SACHS GROUP INC 120231 3.0 CB	0.0024%	XS1362373224
SITC INTERNATIONAL	0.0024%	KYG8187G1055
BPIFRANCE SA 310132 2.875 CB	0.0024%	FR001400PGB2
SECURITAS AB	0.0024%	SE0000163594
EUROPEAN UNION 051054 3.375 CB	0.0024%	EU000A3K4EY2
AT AND T INC 010643 4.25 CB	0.0024%	XS0932036154
CHINA TAIPING INSURANCE HOLDINGS CO LTD	0.0024%	HK0000055878
BNP PARIBAS 280834 FRN	0.0024%	FR001400SAJ2
COSMO ADVANCED MATERIALS AND TECHNOLOGIES CO LTD	0.0024%	KR7005070008
COMMERZBANK AG NPV	0.0024%	DE000CBK1001
TORAY INDS INC	0.0024%	JP3621000003
CAIXABANK SA 190932 FRN	0.0024%	XS2902578249
ROKU INC	0.0024%	US77543R1023
STANDARD INDUSTRIES INC 150131 3.375 CB	0.0024%	US853496AH04
STANLEY BLACK & DECKER INC	0.0024%	US8545021011
LG INNOTEK CO LTD	0.0024%	KR7011070000
CZECH REPUBLIC GOVERNMENT 240440 1.50 GB	0.0024%	CZ0001005920
SVENSKA HANDELSBANKEN AB 0270831 3.25 CB	0.0024%	XS2888395659
JACK HENRY & ASSOCIATES INC	0.0024%	US4262811015
KOMMUNEKREDIT 040332 2.625 GB	0.0024%	XS2897406513
MONCLER SPA	0.0024%	IT0004965148

NATURA CO HDLS SA COM NPV	0.0024%	BRNTCOACNOR5
OPEN TEXT CORP 011229 3.875 CB	0.0024%	US683715AD87
EUROBANK SA 240930 FRN	0.0024%	XS2904504979
CREDIT MUTUEL ARKEA SA 110331 3.375 CB	0.0024%	FR0013407418
ANHEUSER BUSCH INBEV NV 020432 2.875 CB	0.0024%	BE6320935271
GNMA G2SF 200153 5.5 MBS POOL NO MA8570	0.0024%	US36179XQX74
DEUTSCHE LUFTHANSA AG 290526 3.00 CB	0.0024%	XS2265369657
TRADEWEB MARKETS INC	0.0024%	US8926721064
ONEMAIN FINANCE CORP 150930 4.00 CB	0.0024%	US682691AA80
INGHAMS GROUP LIMITED	0.0024%	AU000000ING6
CROWN HOLDINGS INC	0.0024%	US2283681060
NORTONLIFELOCK INC 300930 7.125 CB	0.0024%	US668771AL22
WENDEL SA 090227 2.50 CB	0.0024%	FR0012516417
AMERICA MOVIL SAB DE CV 151137 6.125 CB	0.0024%	US02364WAP05
HALEON UK CAPITAL PLC 180928 2.88 CB	0.0024%	XS2902024772
SMURFIT KAPPA ACQUISITIONS UNLIMITED CO 150126 2.875 CB	0.0024%	XS1849518276
ARSENAL AIC PARENT LLC 011031 11.5 CB	0.0024%	US04288BAC46
ASHLAND LLC 010931 3.375 CB	0.0024%	US04433LAA08
MUENCHENER RUECKVERSICHERUNGS GESELLSCHAFT 260549 3.25 CB	0.0024%	XS1843448314
LAND HESSEN 250834 2.625 GB	0.0024%	DE000A1RQEX0
CREDIT AGRICOLE SA 260129 FRN	0.0024%	FR001400SVD1
UK TREASURY BOND 070632 4.25 GB	0.0024%	GB0004893086
CLEAR CHANNEL OUTDOOR HOLDINGS INC 010629 7.50 CB	0.0024%	US18453HAD89
CENTRAIS ELETRICAS BRASILEIRAS SA	0.0024%	BRELETACNPB7
UNITED UTILITIES WATER FINANCE PLC 281029 0.875 CB	0.0023%	XS2291328735
GROUPAMA ASSURANCES MUTUELLES 240928 3.375 CB	0.0023%	FR0013365640
ITY REPUBLIC OF GOVERNMENT 010367 2.80 GB	0.0023%	IT0005217390
CHS COMMUNITY HEALTH SYSTEMS INC 150231 4.75 CB	0.0023%	US12543DBK54
INFORMA PLC	0.0023%	GB00BMJ6DW54
JOHNSON CONTROLS INTERNATIONAL PLC 150136 6.00 CB	0.0023%	US478375AH14
BIO TECHNE CORP	0.0023%	US09073M1045
BANK ALJAZIRA JSC	0.0023%	SA0007879055
EUROPEAN FINANCIAL STABILITY FACILITY SA 290744 2.35 CB	0.0023%	EU000A1G0DB8
AUSTRIA REPUBLIC OF GOVERNMENT 200247 1.50 GB	0.0023%	AT0000A1K9F1
BROADSTREET PARTNERS INC 150429 5.875 CB	0.0023%	US11135RAA32
SCOR SE 080646 3.00 CB	0.0023%	FR0013067196
BUDIMEX	0.0023%	PLBUDMX00013
CHS COMMUNITY HEALTH SYSTEMS INC 010430 6.125 CB	0.0023%	US12543DBL38
LCM INVESTMENTS HOLDINGS II LLC 010529 4.875 CB	0.0023%	US50190EAA29
EQUITY LIFESTYLE PROPERTIES INC	0.0023%	US29472R1086
TELEPERFORMANCE SE 020725 1.875 CB	0.0023%	FR0013346822
CAMDEN PROPERTY TRUST	0.0023%	US1331311027
INARI AMERTRON BHD	0.0023%	MYQ0166OO007
CARREFOUR SA 030625 1.25 CB	0.0023%	XS1179916017
TELEKOM FINANZMANAGEMENT GMBH 071226 1.50 CB	0.0023%	XS1405762805
NESTLE HOLDINGS INC 140941 2.50 CB	0.0023%	US641062AY06
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 220768 3.50 GB	0.0023%	GB00BBJNQY21
ARDAGH PACKAGING FINANCE PLC 150727 4.75 CB	0.0023%	XS1628848241
HAWAIIANMILES LOYALTY LTD 150429 11.00 CB	0.0023%	US41984LAB36
MERCIALYS SA 270226 1.8 CB	0.0023%	FR0013320249
ICADE SA 171125 1.125 CB	0.0023%	FR0013218393
SR BOLIGKREDITT AS 171025 0.75 CB	0.0023%	XS1894534343
GRAY ESCROW II INC 151131 5.375 CB	0.0023%	US389286AA34
ROCKET MORTGAGE LLC 151026 2.875 CB	0.0023%	US77313LAA17
LONDON STOCK EXCHANGE GROUP PLC 061227 1.75 CB	0.0023%	XS1918000107
UNITI GROUP LP 150229 6.50 CB	0.0023%	US91327BAA89
RCI BANQUE SA 100426 1.75 CB	0.0023%	FR0013412707
BERTELSMANN SE & CO KGAA 010428 2.00 CB	0.0023%	XS2149280948
TRATON FINANCE LUXEMBOURG SA 240325 0.125 CB	0.0023%	DE000A3KNP88
CHOW TAI FOOK JEWE	0.0023%	KYG211461085
BNZ INTERNATIONAL FUNDING LTD 030725 0.625 CB	0.0023%	XS1850289171
ASBURY AUTOMOTIVE GROUP INC 151129 4.625 CB	0.0023%	US043436AW48
PPG INDUSTRIES INC 031125 0.875 CB	0.0023%	XS1405769487
NATIONSTAR MORTGAGE HOLDINGS INC 010829 6.50 CB	0.0023%	US63861CAG42
CAPGEMINI SE 230625 0.625 CB	0.0023%	FR0013519048
DEUTSCHE HYPOTHEKENBANK AG 200625 0.375 CB	0.0023%	DE000DHY4861

COMMERZBANK AG 040326 1.00 CB	0.0023%	DE000CZ40NS9
MAPFRE SA 190526 1.625 CB	0.0023%	ES0224244071
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE 150133 5.80 CB	0.0023%	US637432PA73
MADRID COMMUNITY OF 300428 1.773 GB	0.0023%	ES0000101875
OBIC CO LTD TEMP	0.0023%	JP3173400007
BERLIN HYP AG 050226 1.00 CB	0.0023%	DE000BHY0BP6
KERING SA 100526 1.25 CB	0.0023%	FR0013165677
CAIXABANK SA 110127 1.25 CB	0.0023%	ES0440609339
COMMERZBANK AG 280228 1.875 CB	0.0023%	DE000CZ40MM4
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 150126 0.875 CB	0.0023%	XS2090859252
THAILAND KINGDOM OF GOVERNMENT 170649 1.875 GB	0.0023%	TH0623X3T603
CHINA NATIONAL BUILDING MA-H	0.0023%	CNE1000002N9
BRAMBLES FINANCE LTD 041027 1.5 CB	0.0023%	XS1577950667
COLOMBIA REPUBLIC OF GOVERNMENT 261050 7.25 GB	0.0023%	COL17CT03722
MESOBLAST LIMITED	0.0023%	AU000000MSB8
BEIJING SHANGHAI HIGH SPEED RAILWAY CO LTD	0.0023%	CNE100003RV9
JAB HOLDINGS BV 180528 2.00 CB	0.0023%	DE000A19HCX8
KIRIN HOLDINGS CO LTD	0.0023%	JP3258000003
CARREFOUR BANQUE SA 140625 0.107 CB	0.0023%	FR0014003Z81
CAISSE FRANCAISE DE FINANCEMENT LOCAL SA 190126 0.50 CB	0.0023%	FR0013310026
FERTITTA ENTERTAINMENT LLC 150129 4.625 CB	0.0023%	US31556TAA79
BANK OF AMERICA CORP 270433 2.824 CB	0.0023%	XS2462323853
SWEDBANK HYPOTEK AB 050226 0.50 CB	0.0023%	XS1946788194
CJ CHEIKJEDANG CORP	0.0023%	KR7097950000
KEYCORP 060335 6.401 CB	0.0023%	US49326EEP43
GRUPO ANTOLIN IRAUSA SA 300428 3.50 CB	0.0023%	XS2355632584
APRR SA 030129 1.875 CB	0.0023%	FR001400AOL7
FIFTH THIRD BANCORP	0.0023%	US3167731005
OSCAR ACQUISITIONCO LLC 150430 9.50 CB	0.0023%	US687785AB10
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	0.0023%	AU000000SIQ4
CHINA AIRLINES LTD	0.0023%	TW0002610003
ENEL SPA 101226 2.25 CB	0.0023%	XS2228373671
ANHEUSER BUSCHINBEV WORLD WIDE INC 230149 5.55 CB	0.0023%	US03523TBV98
ROYAL SCHIPHOL GROUP NV 060429 2.00 CB	0.0023%	XS2153459123
VIVENDI SA 111228 1.125 CB	0.0023%	FR0013424876
BANCA MONTE DEI PASCHI DI SIENA SPA 081026 0.875 CB	0.0023%	IT0005386922
TEMPUR SEALY INTERNATIONAL INC 151031 3.875 CB	0.0023%	US88023UAJ07
NRW BANK 110526 0.50 CB	0.0023%	DE000NWB0584
EASYJET FINCO BV 030328 1.875 CB	0.0023%	XS2306601746
SCHNEIDER ELECTRIC SE 210627 1.375 CB	0.0023%	FR0013344215
SPAREBANKEN VEST BOLIGKREDITT AS 241125 0.01 CB	0.0023%	XS2237321190
KBC GROEP NV 100926 0.125 CB	0.0023%	BE0002728096
PENTAIR FINANCE SARL 150732 5.90 CB	0.0023%	US709629AS88
ABN AMRO BANK NV 150426 0.50 CB	0.0023%	XS1982037696
TREASURY CORPORATION OF VICTORIA 150933 2.25 GB	0.0023%	AU3SG0002504
DRESDNER FUNDING TRUST I 300631 8.151 CB	0.0023%	US26156FAA12
BALDWIN INSURANCE GROUP 150531 7.125 CB	0.0023%	US05825XAA72
KRUNG THAI BANK PCL	0.0023%	TH0150010R11
MERCER INTERNATIONAL INC 010229 5.125 CB	0.0023%	US588056BB60
BPCE SA 150126 0.25 CB	0.0023%	FR0013476199
BANCO DEL BAJIO SA INSTITUCION DE BANCA MULTIPLE	0.0023%	MX41BB000000
CREDIT CORP GROUP LIMITED	0.0023%	AU000000CCP3
CLEVELAND CLIFFS INC 150332 7.00 CB	0.0023%	US185899AP61
HERENS MIDCO SARL 150529 5.25 CB	0.0023%	XS2340137343
US ACUTE CARE SOLUTIONS LLC 150529 9.75 CB	0.0023%	US90367UAD37
ASTM SPA 080228 1.625 CB	0.0023%	XS1765875718
IHEART COMMUNICATIONS INC 010527 8.375 CB	0.0023%	US45174HBD89
FOX CORP COM	0.0023%	US35137L2043
JYSKE REALKREDIT A/S 011026 0.50 CB	0.0023%	XS1514010310
ING GROEP NV 110128 1.375 CB	0.0023%	XS1730885073
VICI PROPERTIES LP 010434 5.75 CB	0.0023%	US925650AF04
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	0.0023%	CNE0000011B7
HENNES & MAURITZ	0.0023%	SE0000106270
FOCUS FINANCIAL PARTNERS 150831 6.75 CB	0.0023%	US34417VAA52
CLEARSTREAM BANKING AG 011225 0.00 CB	0.0023%	XS2264712436
SUMMIT MATERIALS LLC 150131 7.25 CB	0.0023%	US86614RAP29

BANQUE FEDERATIVE DU CREDIT MUTUEL SA 151127 1.625 CB	0.0023%	XS1717355561
GRAND CITY PROPERTIES SA 030826 1.375 CB	0.0023%	XS1654229373
MERCK KGAA 090980 1.625 CB	0.0023%	XS2218405772
VINCI SA 180129 1.625 CB	0.0023%	FR0013397452
GILEAD SCIENCES INC 151033 5.25 CB	0.0023%	US375558BZ59
SHANDONG WEIGAO GP MEDICAL H	0.0023%	CNE100000171
XEROX HOLDINGS CORP 150828 5.50 CB	0.0023%	US98421MAB28
BANCO DE SABADELL SA 260427 1.00 CB	0.0023%	ES0413860596
CLOVERIE PLC 151228 1.50 CB	0.0023%	XS1890836296
TRIDENT TPI HOLDINGS INC 311228 12.75 CB	0.0023%	US89616RAC34
INTRUM AB 150328 9.25 CB	0.0023%	XS2566291865
LEVEL 3 FINANCING INC 151230 10.75 CB	0.0023%	US527298BZ50
AIR LIQUIDE FINANCE SA 130628 1.25 CB	0.0023%	FR0013182847
GOLDMAN SACHS GROUP INC 250430 5.727 CB	0.0023%	US38141GA872
PRUDENTIAL FINANCIAL INC 150354 6.50 CB	0.0023%	US744320BP63
INVESTITIONSBANK SCHLESWIG HOLSTEIN 150526 0.01 GB	0.0023%	DE000A2TR125
APRR SA 180128 1.25 CB	0.0023%	FR0013397288
ERSTE GROUP BANK AG 130527 0.875 CB	0.0023%	AT0000A2GH08
RECKITT BENCKISER TREASURY SERVICES NEDERLA 190526 0.375 CB	0.0023%	XS2177013252
GGAM FINANCE LTD 150227 8.00 CB	0.0023%	US36170JAC09
MIZUHO FINANCIAL GROUP INC 130426 0.184 CB	0.0023%	XS2329143510
COVESTRO AG	0.0023%	DE0006062144
INTERCONEXION ELECTRICA SA ESP	0.0023%	COE15PA00026
VEOLIA ENVIRONNEMENT SA 010626 1.625 CB	0.0023%	FR0013445335
SWEDBANK AB 200527 0.30 CB	0.0023%	XS2343563214
PROMOTORA Y OPERADORA DE INFRSTRCTR	0.0023%	MX01PI000005
LA BANQUE POSTALE SA 090228 1.00 GB	0.0023%	FR00140087C4
AFRICAN DEVELOPMENT BANK 071026 0.125 GB	0.0023%	XS1501560848
LANXESS AG 220328 1.75 CB	0.0023%	XS2459163619
COMPASS GROUP FINANCE NETHERLANDS BV 050928 1.50 CB	0.0023%	XS1876069185
INCYTE CORP	0.0023%	US45337C1027
GRAFTECH FINANCE INC 151228 4.625 CB	0.0023%	US384311AA42
FOSHAN HAITIAN FLAVOURING AND FOOD CO LTD	0.0023%	CNE100001SL2
HEINEKEN NV 031029 1.50 CB	0.0023%	XS1691781865
MINISO GROUP HOLDING ORD SHS	0.0023%	KYG6180F1081
DANONE SA 031128 1.208 CB	0.0023%	FR0013216926
ELEVANCE HEALTH INC 150634 5.38 CB	0.0023%	US036752AZ60
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 040727 1.50 CB	0.0023%	XS2020581752
CAPITAL ONE FINANCIAL CORP 010235 6.051 CB	0.0023%	US14040HDF91
COMPAGNIE DE FINANCEMENT FONCIER SA 150726 0.01 CB	0.0023%	FR0014004I65
KBC BANK NV 241027 0.75 CB	0.0023%	BE0002500750
FIDELITY NATL FINL FNF GROUP	0.0022%	US31620R3030
Nordic Investment Bank - maturing 25 Sep 2026	0.0022%	XS2055786763
PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTON 150236 0.00 CB	0.0022%	CH0589031035
ABN AMRO BANK NV 150127 0.60 CB	0.0022%	XS2102283061
NIBC BANK NV 190327 0.50 CB	0.0022%	XS1964577396
ALIOR BANK SA	0.0022%	PLALIOR00045
DE VOLKSBANK NV 220626 0.25 CB	0.0022%	XS2356091269
SEGRO PLC	0.0022%	GB00B5ZN1N88
AVALONBAY COMMUNITIES INC 010634 5.35 CB	0.0022%	US053484AF80
BRISTOL MYERS SQUIBB CO 220254 5.55 CB	0.0022%	US110122EK02
VOLVO TREASURY AB 180526 0.00 CB	0.0022%	XS2342706996
PNC FINANCIAL SERVICES GROUP INC 140530 5.492 CB	0.0022%	US693475BX24
SMITH A.O CORP	0.0022%	US8318652091
NEDERLANDSE WATERSCHAPSBANK NV 161126 0.00 GB	0.0022%	XS2079798562
NITORI CO LTD	0.0022%	JP3756100008
CANADIAN IMPERIAL BANK OF COMMERCE 080429 5.26 CB	0.0022%	US13608JAA51
PENSKE TRUCK LEASING CO LP 151127 5.875 CB	0.0022%	US709599BR43
GUITAR CENTER ESCROW ISSUER II INC 150126 8.50 CB	0.0022%	US40204BAA35
SUEZ SA 030429 1.5 CB	0.0022%	FR0013248523
INFINEON TECHNOLOGIES AG 240629 1.625 CB	0.0022%	XS2194283839
NARI TECHOLOGY CO LTD	0.0022%	CNE000001G38
AUTOHOME INC	0.0022%	US05278C1071
CREDIT MUTUEL CIC HOME LOAN SFH SA 150927 0.75 CB	0.0022%	FR0013282142

MAXIS BHD	0.0022%	MYL6012OO008
BANK OF NOVA SCOTIA 040926 0.125 CB	0.0022%	XS2049707180
CSL FINANCE PLC 030434 5.106 CB	0.0022%	US12661PAG46
TMBTHANACHART BANK PCL	0.0022%	TH0068010R15
SANOFI SA 010430 1.50 CB	0.0022%	FR0013505112
DASSAULT SYSTEMES SE 160926 0.125 CB	0.0022%	FR0013444544
COMMSCOPE INC 010929 4.75 CB	0.0022%	US203372AX50
BELFIUS BANQUE SA 280826 0.00 CB	0.0022%	BE6315719490
BUILDERS FIRSTSOURCE INC 150632 6.375 CB	0.0022%	US12008RAR84
BERRY GLOBAL INC 150631 5.80 CB	0.0022%	US08576BAA08
REGION ILE DE FRANCE 140329 1.375 GB	0.0022%	FR0013242336
NANYA TECHNOLOGY CORPORATION	0.0022%	TW0002408002
ZHEJIANG LEAPMOTOR TECHNOLOGY CO LTD	0.0022%	CNE100005K77
CITIGROUP INC 110635 5.449 CB	0.0022%	US172967PL97
UNITED PARCEL SERVICE INC 010440 5.20 CB	0.0022%	US911312BV78
RIO TINTO FIN USA 021140 5.2 CB	0.0022%	US767201AL06
LEGRAND SA 060732 1.875 CB	0.0022%	FR0013266848
CHARTER COMMUNICATIONS OPERATING LLC 010629 6.10 CB	0.0022%	US161175CQ56
YADEA GROUP HOLDINGS LTD	0.0022%	KYG9830F1063
MORGAN STANLEY 130428 5.652 CB	0.0022%	US61747YFP51
VODAFONE GROUP PLC 040681 5.125 CB	0.0022%	US92857WBX74
ARES MANAGEMNT COR COM	0.0022%	US03990B1017
NATIONAL BANK OF CANADA 270127 0.125 CB	0.0022%	XS2436160936
INFORMA PLC 220428 1.25 CB	0.0022%	XS2068065163
DOW CHEMICAL CO 150327 0.50 CB	0.0022%	XS2122485845
COMMONWEALTH BANK OF AUSTRALIA 280228 0.75 CB	0.0022%	XS2446284783
ANHUI GUJING DISTL	0.0022%	CNE000000K82
FMG RESOURCES AUGUST 2006 PTY LTD 150432 6.125 CB	0.0022%	US30251GBE61
ORIENT OVERSEAS INTL LTD	0.0022%	BMG677491539
CARNIVAL CORP 010630 10.50 CB	0.0022%	US143658BS00
VERDE PURCHASER LLC 301130 10.5 CB	0.0022%	US92339LAA08
AMGEN INC 020353 5.65 CB	0.0022%	US031162DT45
MAGNA INTERNATIONAL INC	0.0022%	CA5592224011
MORGAN STANLEY 210434 5.25 CB	0.0022%	US61747YFE05
WPC EUROBOND BV 150428 1.35 CB	0.0022%	XS2052968596
ORION OYJ	0.0022%	FI0009014377
BANK OF NOVA SCOTIA 140127 0.01 CB	0.0022%	XS2101325111
COMMSCOPE TECHNOLOGIES LLC 150327 5.00 CB	0.0022%	US20338HAB96
CENTERPOINT ENERGY RESOURCES CORP 010734 5.40 CB	0.0022%	US15189WAS98
G8 EDUCATION ORD	0.0022%	AU000000GEM7
AON NORTH AMERICA INC 010334 5.45 CB	0.0022%	US03740MAD20
ALPHA HPA LIMITED	0.0022%	AU0000033060
IMMOBILIARE GRANDE DISTRIBUZIONE SIIQ SPA 170527 6.25 SF	0.0022%	XS2717313964
PFIZER INVESTMENT ENTERPRISES PTE LTD 190553 5.30 CB	0.0022%	US716973AG71
WAN HAI LINES LTD	0.0022%	TW0002615002
CHARTER COMMUNICATIONS OPERATING LLC 101126 6.15 CB	0.0022%	US161175CM43
VIKING CRUISES LTD 150731 9.125 CB	0.0022%	US92676XAG25
RADIATE HOLDCO LLC 150928 6.50 CB	0.0022%	US75026JAE01
EREGLI DEMIR VE CELIK FABRIKALARI TAS	0.0022%	TRAEREGL91G3
SOCIETE GENERALE SA 220329 1.75 CB	0.0022%	FR0013410818
GRUPO COMERCIAL CHEDRAUI SAB DE CV	0.0022%	MX01CH170002
ZAYO GROUP HOLDINGS INC 010328 6.125 CB	0.0022%	US98919VAB18
VERISK ANALYTICS INC 050634 5.25 CB	0.0022%	US92345YAJ55
SES SA 041127 0.875 CB	0.0022%	XS2075811781
NAURA TECHNOLOGY GROUP CO LTD	0.0022%	CNE100000ML7
SODEXO SA 170728 1.00 CB	0.0022%	XS2203996132
ASTRZENECA FINANCE LLC 260234 5.00 CB	0.0022%	US04636NAN30
CALDERYS FINANCING LLC 010628 11.25 CB	0.0022%	US128786AA80
VODAFONE GROUP PLC 280654 5.75 CB	0.0022%	US92857WCA62
NEW YORK LIFE GLOBAL FUNDING 020427 4.90 CB	0.0022%	US64953BBM90
SUMITOMO ELECTRIC	0.0022%	JP3407400005
CLYDESDALE ACQUISITION HOLDINGS INC 150429 6.625 CB	0.0022%	US18972EAA38
COREBRIDGE GLOBAL FUNDING 240629 5.20 CB	0.0022%	US00138CBA53
ABBVIE INC 150334 5.05 CB	0.0022%	US00287YDU01
APPLIED MATERIALS INC 150629 4.80 CB	0.0022%	US038222AS42
VERIZON COMMUNICATIONS 170827 4.50 CB	0.0022%	AU3CB0246239

ENDO FINANCE HOLDINGS INC 150431 8.50 CB	0.0022%	US29281RAA77
KFW 280234 4.375 GB	0.0022%	US500769KD52
TECHNIP ENERGIES NV 280528 1.125 CB	0.0022%	XS2347284742
LANDESKREDITBANK BADEN WUERTTEMBERG FOER 040228 4.875 CB	0.0022%	DE000LB39ED4
MULTIPLY GROUP AED0	0.0022%	AEM001001019
SANOFI SA 210329 0.875 CB	0.0022%	FR0013409844
CELLNEX FINANCE COMPANY SA 150129 1.25 CB	0.0022%	XS2300292963
SUNGROW POWER SUPPLY CO LTD	0.0022%	CNE1000018M7
UNITED PARCEL SERVICE INC 010430 4.45 CB	0.0022%	US911312BY18
LCPR SENIOR SECURED FINANCING DAC 150729 5.125 CB	0.0022%	US50201DAD57
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211133 3.00 GB	0.0022%	AU0000217101
VF CORP 250232 0.625 CB	0.0022%	XS2123970241
INDAH KIAT PULP AND PAPER TBK PT	0.0022%	ID1000062201
FIRSTCASH INC 010332 6.875 CB	0.0022%	US33767DAD75
CITIC SECURITIES CO LTD	0.0022%	CNE000001DB6
ARABIAN INTERNET AND COMMUNICATIONS SERVICES CO CSJC	0.0022%	SA15CIBJGH12
BPCE SA 020234 1.75 CB	0.0022%	FR0014007VJ6
UNITED AIRLINES PASS THROUGH TRUST 2020 1 151027 5.875 SF	0.0022%	US90931GAA76
DAEWOO SHIPBUILDING AND MARINE ENGINEERING CO LTD	0.0022%	KR7042660001
LEVEL 3 FINANCING INC 150429 10.5 CB	0.0022%	US527298BX03
BOOKING HOLDINGS INC 080328 0.50 CB	0.0022%	XS2308322002
COFIROUTE SA 090928 0.75 CB	0.0022%	FR0013201134
UNICREDIT SPA 020434 7.296 CB	0.0022%	US904678AQ20
BROADCOM INC 150429 4.75 CB	0.0022%	US11135FBA84
FRESENIUS MEDICAL CARE AG CO KGAA 291129 1.25 CB	0.0022%	XS2084488209
NAV CANADA 290530 2.063 CB	0.0022%	CA628957AG70
AXA BANK EUROPE SCF SA 060329 0.75 CB	0.0022%	FR0013406154
TEXAS INSTRUMENTS INC 080254 5.15 CB	0.0022%	US882508CJ13
CROATIA REPUBLIC OF GOVERNMENT 170631 1.50 GB	0.0022%	XS2190201983
INTERPUBLIC GROUP OF COMPANIES INC 011028 4.65 CB	0.0022%	US460690BP43
CONNECTICUT LIGHT PWR 150834 4.95 CB	0.0022%	US207597ES04
MIDEA GROUP CO LTD	0.0022%	CNE100001QQ5
ECOLAB INC 240330 4.80 CB	0.0022%	US278865BE90
DEXIA CREDIT LOCAL SA 210128 0.00 CB	0.0022%	XS2289130226
EUROPEAN FINANCIAL STABILITY FACILITY 160729 2.625 CB	0.0022%	EU000A2SCAM1
RED ELECTRICA FINANCIACIONES SAU 240728 0.375 CB	0.0022%	XS2103013210
COREBRIDGE GLOBAL FUNDING 240626 5.35 CB	0.0022%	US00138CAY49
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 290138 3.75 GB	0.0022%	GB00BQC4R999
GGAM FINANCE LTD 150628 8.00 CB	0.0022%	US36170JAA43
SCHINDLER HOLDING-PART CERT	0.0022%	CH0024638196
TRUIST FINANCIAL CORP 050832 FRN	0.0022%	US89788MAT99
FORD MOTOR CO 190832 6.10 CB	0.0022%	US345370DB39
IRELAND GOVERNMENT 150550 1.50 GB	0.0022%	IE00BH3SQB22
L AND F CO LTD	0.0022%	KR7066970005
HYUNDAI STEEL CO	0.0022%	KR7004020004
AIR LEASE CORP 250626 5.30 CB	0.0022%	US00914AAW27
OMRON CORP	0.0022%	JP3197800000
SAUDI INVESTMENT BANK SJSC	0.0022%	SA0007879063
AMERITEX HOLDCO INTERMEDIATE LLC 151028 10.25 CB	0.0022%	US030727AA98
TOYOTA MOTOR CREDIT CORP 051127 0.125 CB	0.0022%	XS2338955805
AFFORDABLE HOUSING FINANCE PLC 110845 2.893 CB	0.0022%	XS1273543162
DRONESHIELD LIMITED	0.0022%	AU000000DRO2
CP AXTRA PCL	0.0022%	TH0429010R19
CREDIT AGRICOLE PUBLIC SECTOR SCF SA 290329 0.625 CB	0.0022%	FR0013411600
CLARION FUNDING PLC 131132 1.25 CB	0.0022%	XS2257848098
KEURIG DR PEPPER INC 250528 4.597 CB	0.0022%	US49271VAF76
INTESA SANPAOLO SPA 010642 4.95 CB	0.0022%	US46115HBS58
META PLATFORMS INC 150831 4.55 CB	0.0022%	US30303M8T23
AMERICANA RESTAURANT INTERNATIONAL PLC	0.0022%	AEE01135A222
BRENNTAG SE	0.0022%	DE000A1DAHH0
ALLY FINANCIAL INC 010525 5.80 CB	0.0022%	US02005NBJ81
ERSTE GROUP BANK AG 170528 0.125 CB	0.0022%	AT0000A2RAA0
HANESBRANDS INC 150231 9.00 CB	0.0022%	US410345AQ54

FINNVERA OYJ 090429 0.375 GB	0.0022%	XS1979447064
VERIZON COMMUNICATION 220328 2.1 CB	0.0022%	US92343VGH15
TUTOR PERINI CORP 300429 11.875 C	0.0022%	US901109AG35
BANCO SANTANDER SA 240629 0.625 CB	0.0022%	XS2357417257
DIRECTV FINANCING LLC 010230 8.875 CB	0.0022%	US25461LAB80
FISERV INC 150330 4.75 CB	0.0022%	US337738BM99
LINDE PLC 310331 1.375 CB	0.0022%	XS2463961248
CREDIT AGRICOLE HOME LOAN SFH SA 030232 1.375 CB	0.0022%	FR0013234986
CITIGROUP INC 260341 5.316 CB	0.0022%	US172967MM08
DIAMOND FOREIGN ASSET CO 011030 8.5 CB	0.0022%	US25260WAD39
WYNN RESORTS FINANCE LLC 150231 7.125 CB	0.0022%	US983133AC37
WANHUA CHEMICAL GROUP CO LTD	0.0022%	CNE0000016J9
ISRAEL STATE OF GOVERNMENT 160129 1.5 GB	0.0022%	XS1936100483
REGENCY CENTERS LP 150135 5.10CB	0.0022%	US75884RBC60
SBB TREASURY OYJ 261129 1.125 CB	0.0022%	XS2346224806
VOLKSWAGEN INTERNATIONAL FINANCE NV 291299 3.50 CB	0.0022%	XS1206541366
ZEGONA FINANCE PLC 150729 8.625 CB	0.0022%	US98927UAA51
ASML HOLDING NV 070529 0.625 CB	0.0022%	XS2166219720
MORGAN STANLEY 241125 5.00 CB	0.0022%	US6174467X10
PACCAR FINANCIAL CORP 060827 4.45 CB	0.0022%	US69371RT304
ABERTIS INFRAESTRUCTURAS SA 260332 1.875 CB	0.0022%	XS2055652056
KUMHO PETRO CHEMICAL CO LTD	0.0022%	KR7011780004
QORVO INC	0.0022%	US74736K1016
HAIER SMART HOME C A CNY1	0.0022%	CNE000000CG9
META PLATFORMS INC 150829 4.30 CB	0.0022%	US30303M8S40
NCSOFT CORPORATION	0.0021%	KR7036570000
YORKSHIRE BUILDING SOCIETY 010728 0.50 CB	0.0021%	XS2358471246
DNB BANK ASA 230229 0.25 CB	0.0021%	XS2306517876
GENERAL MILLS INC 170428 4.20 CB	0.0021%	US370334CG79
SPAREBANK 1 OSTLANDET 030328 0.125 CB	0.0021%	XS2308586911
BANCO SANTANDER SA 221030 1.625 CB	0.0021%	XS2247936342
ROCKET SOFTWARE INC 281128 9.00 CB	0.0021%	US77314EAB48
PRINCIPAL LFE GLB FND II 190827 4.60 CB	0.0021%	US74256LFA26
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	0.0021%	AU0000030645
MONONGAHELA POWER CO 151243 5.40 CB	0.0021%	US610202BP77
KOMMUNINVEST I SVERIGE AB 100626 0.375 GB	0.0021%	XS2351401109
HYUNDAI ENGINEERING & CONSTRUCTION	0.0021%	KR7000720003
CARLSBERG BREWERIES AS 010729 0.875 CB	0.0021%	XS2016228087
Agricultural Development Bank Of China - maturing 24 Aug 2027	0.0021%	CND10005LBD7
EQUIPMENTSHARE COM INC 150528 9.00 CB	0.0021%	US29450YAA73
FRONTIER COMMUNICATIONS HOLDINGS LLC 150130 6.00 CB	0.0021%	US35908MAB63
NORTHERN TRUST CORP 301025 3.95 CB	0.0021%	US665859AP94
FIFTH THIRD BANCORP 060930 FRN	0.0021%	US316773DM97
BAXALTA INC 230645 5.25 CB	0.0021%	US07177MAN39
STATE STREET CORP 200229 FRN	0.0021%	US857477CN16
COOPERATIEVE RABOBANK UA 310532 1.25 CB	0.0021%	XS1622193321
CVS HEALTH CORP 150931 2.125 CB	0.0021%	US126650DR85
HUATAI SECURITIES CO LTD	0.0021%	CNE100001YQ9
WHIRLPOOL CORP 260229 4.75 CB	0.0021%	US963320AW61
NXP BV 010326 3.35 CB	0.0021%	US62947QBB32
URUGUAY ORIENTAL REPUBLIC OF (GOVERNMENT 230131 4.375 GB	0.0021%	US917288BK78
ALTICE FRANCE SA 151029 4.25 CB	0.0021%	XS2390152986
SAP SE 180529 0.375 CB	0.0021%	XS2176715667
JONES DESLAURIERS INSURANCE MANAGEMENT INC 150330 8.50 CB	0.0021%	US48020RAB15
6297782 LLC 010927 4.911 CB	0.0021%	US83007CAA09
TELENOR ASA 310534 1.75 CB	0.0021%	XS2001738991
WASTE MANAGEMENT INC 150432 4.15 CB	0.0021%	US94106LBS79
IREN SPA 010730 1.00 CB	0.0021%	XS2197356186
HANNOVER RUECK SE 091039 1.125 CB	0.0021%	XS2063350925
NUVEEN LLC 011128 4.00 CB	0.0021%	US67080LAA35
INTEL CORP 100263 5.90 CB	0.0021%	US458140CK47
AMERICAN HONDA FINANCE 051026 4.40 CB	0.0021%	US02665WFP14
L BRANDS INC 011135 6.875 CB	0.0021%	US501797AL82
WALMART INC 260628 3.70 CB	0.0021%	US931142EE96
EXACT SCIENCES CORP	0.0021%	US30063P1057
YORKSHIRE WATER FINANCE PLC 271032 1.75 CB	0.0021%	XS2333224314

ZF NORTH AMERICA CAPITAL INC 140430 7.125 CB	0.0021%	US98877DAE58
HEALTH CARE REIT INC 010625 4.00 CB	0.0021%	US42217KBF21
AEGON ORD SHS	0.0021%	BMG0112X1056
AMERICAN HONDA FINANCE 050929 4.40 CB	0.0021%	US02665WFQ96
BOMBARDIER INC 010632 7.00 CB	0.0021%	US097751CC35
US BANCORP 010234 4.839 CB	0.0021%	US91159HJL50
GREATER TORONTO AIRPORTS AUTHORITY 010637 3.26 CB	0.0021%	CA39191ZBB46
TORONTO DOMINION BANK 080632 4.456 CB	0.0021%	US89115A2E11
BMW US CAPITAL LLC 090430 4.15 CB	0.0021%	US05565EBL83
ORANGE SA 110529 1.375 CB	0.0021%	FR0014003B55
DOOSAN BOBCAT INC	0.0021%	KR7241560002
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 190728 0.25 CB	0.0021%	FR0014001I68
JAPAN GOVERNMENT 200360 0.50 GB	0.0021%	JP1400131L54
CCO HOLDINGS LLC 010232 4.75 CB	0.0021%	US1248EPCQ45
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.0021%	SE0017832488
POLAND REPUBLIC OF GOVERNMENT 060426 3.25 GB	0.0021%	US731011AU68
PHINIA INC 150429 6.75 CB	0.0021%	US71880KAA97
PARK INTERMEDIATE HOLDINGS LLC 010230 7.00 CB	0.0021%	US70052LAD55
STRYKER CORP 110929 4.25 CB	0.0021%	US863667BE08
MUYUAN FOODS CO LTD	0.0021%	CNE100001RQ3
MCDONALDS CORP 090952 5.15 CB	0.0021%	US58013MFT62
KLA CORP 150752 4.95 CB	0.0021%	US482480AM29
DOLLAR GENERAL CORP 010528 4.125 CB	0.0021%	US256677AF29
BROADCOM INC 150429 4.00 CB	0.0021%	US11135FBR10
DOLLAR TREE INC 150528 4.20 CB	0.0021%	US256746AH16
HP ENTERPRISE CO 250926 4.45 CB	0.0021%	US42824CBR97
EPAM SYSTEMS INC	0.0021%	US29414B1044
SENSATA TECHNOLOGIES INC 150732 6.625 CB	0.0021%	US81728UAC80
SOTERA HEALTH HOLDINGS LLC 010731 7.375 CB	0.0021%	US83600WAE93
EUROPEAN FINANCIAL STABILITY FACILITY SA 200150 0.70 GB	0.0021%	EU000A1G0EG5
COLLINS FOODS LIMITED	0.0021%	AU000000CKF7
SANOFI SA 190628 3.625 CB	0.0021%	US801060AD60
SIX FLAGS ENTERTAINMENT CORP 150531 7.25 CB	0.0021%	US83001AAD46
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 2 011148 0.00 TBA	0.0021%	US21H0506B38
CAIXA SEGURIDADE PARTICIPACOES SA	0.0021%	BRCXSEACNOR7
LANDESBANK BADEN WUERTTEMBERG 240729 0.125 CB	0.0021%	DE000LB2ZSM3
ALLIANZ SE 250949 1.301 CB	0.0021%	DE000A2YPFA1
SONOCO PRODUCTS CO 010926 4.45 CB	0.0021%	US835495AQ50
SCIENTIFIC GAMES INTERNATIONAL INC 151129 7.25 CB	0.0021%	US80874YBE95
MERLIN PROPERTIES SOCIMI SA 010630 1.375 CB	0.0021%	XS2347367018
FRANCE REPUBLIC OF GOVERNMENT 250644 0.50 GB	0.0021%	FR0014002JM6
AUTOZONE INC 150430 4.0 CB	0.0021%	US053332AZ56
LIFEPOINT HEALTH INC 010632 10.00 CB	0.0021%	US53219LAX73
GLAXOSMITHKLINE CAPITAL PLC 120535 1.625 CB	0.0021%	XS2170609072
PENNYMAC FINANCIAL SERVICES INC 151130 7.125 CB	0.0021%	US70932MAE75
NANOSONICS LTD	0.0021%	AU000000NAN9
NORTH RHINE WESTPHALIA STATE OF 160425 2.25 GB	0.0021%	XS1227684062
SINOTRUK HONGKONG LIMITED	0.0021%	HK3808041546
TELEFLEX INC	0.0021%	US8793691069
ELIA TRANSMISSION BELGIUM SRL 280430 0.875 CB	0.0021%	BE6321529396
L BRAND INC 150629 7.50 CB	0.0021%	US501797AR52
AEROPORTS DE PARIS SA 020732 1.50 CB	0.0021%	FR0013522141
WRANGLER HOLDCO CORP 010432 6.625 CB	0.0021%	US37441QAA94
SNAP INC	0.0021%	US83304A1060
MPH ACQUISITION HOLDINGS LLC 010928 5.50 GB	0.0021%	US553283AD43
JARIR MARKETING COMPANY SJSC	0.0021%	SA000A0BLA62
UNIVISION COMMUNICATIONS INC 300630 7.375 CB	0.0021%	US914906AX08
URUGUAY ORIENTAL REPUBLIC OF GOVERNMENT 200455 4.975 CB	0.0021%	US760942BD38
CANADIAN IMPERIAL BANK OF COMMERCE 280125 2.25 CB	0.0021%	US13607GLZ53
FLEX LTD 010226 3.75 CB	0.0021%	US33938XAC92
GILEA SCIENCE INC 010326 3.65 CB	0.0021%	US375558BF95
CLARIOS GLOBAL LP 150528 6.75 CB	0.0021%	US18060TAC99
SAXONY STATE OF 051129 0.01 GB	0.0021%	DE0001789303
SHERWIN WILLIAMS CO 010627 3.45 CB	0.0021%	US824348AW63
GOEASY LTD 010729 7.625 CB	0.0021%	US380355AJ63
AMERICAN EXPRESS CO 030527 3.30 CB	0.0021%	US025816CP26

LG UPLUS CORP	0.0021%	KR7032640005
ION TRADING TECHNOLOGIES SARL 300529 9.50 CB	0.0021%	US46205YAB74
KRAFT HEINZ FOODS CO 010430 3.75 CB	0.0021%	US50077LAV80
LIGHT AND WONDER INTERNATIONAL INC 010931 7.50 CB	0.0021%	US531968AA36
OBAYASHI CORPORATION	0.0021%	JP3190000004
ARES CAPITAL CORP 150126 3.875 CB	0.0021%	US04010LAZ67
VMWARE INC 210827 3.90 CB	0.0021%	US928563AC98
W P CAREY INC	0.0021%	US92936U1097
CHEVRON PHILLIPS CHEMICAL COMPANY LLC 011226 3.40 CB	0.0021%	US166754AP65
AVOLON HOLDINGS FUNDING LTD 150225 2.875 CB	0.0021%	US05401AAH41
CHARTER COMMUNCATIONS OPERATING LLC 231045 6.484 CB	0.0021%	US161175BA14
CANADIAN IMPERIAL BANK OF COMMERCE 300429 0.01 CB	0.0021%	XS2337335710
COTY INC 150730 6.625 CB	0.0021%	US22207AAA07
AMENTUM ESCROW CORP 010832 7.25 CB	0.0021%	US02352BAA35
BANK OF MONTREAL 080629 0.05 CB	0.0021%	XS2351089508
LEVEL 3 FINANCING INC 010430 4.50 CB	0.0021%	US527298CD30
OP YRITYSPANKKI OYJ 121129 0.625 CB	0.0021%	XS2078667925
SHIFT4 PAYMENT LLC 150832 6.75 CB	0.0021%	US82453AAB35
LOWES COMPANIES INC 150925 3.375 CB	0.0021%	US548661DH71
TOYOTA MOTOR CREDIT CORP 130225 1.80 CB	0.0021%	US89236TGT60
LANDWIRTSCHAFTLICHE RENTENBANK 271129 0.00 GB	0.0021%	XS2084429963
L BRANDS INC 011030 6.625 CB	0.0021%	US501797AW48
RITHM CAPITAL CORP 010429 8.00 CB	0.0021%	US64828TAB89
MR DIY GROUP M BHD	0.0021%	MYL5296OO008
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221061 0.50 GB	0.0021%	GB00BMBL1D50
GARRETT MOTION HOLDINGS INC 310532 7.75 CB	0.0021%	US366504AA61
UNITED STATES TREASURY 150542 3.25 GB	0.0021%	US912810TH14
SERVICE STREAM LIMITED	0.0021%	AU000000SSM2
OFFICE PROPERTIES INCOME TRUST 300929 9.00 CB	0.0021%	US67623CAJ80
BANK OF NEW YORK MELLON CORP 070228 3.442 CB	0.0021%	US06406RAB33
ABBVIE INC 140536 4.30 CB	0.0021%	US00287YAV11
COINBASE GLOBAL INC 011028 3.375 CB	0.0021%	US19260QAC15
ILIAD HOLDING SAS 151028 7.00 CB	0.0021%	US449691AC82
SYNCHRONY FINANCIAL 020233 7.25 CB	0.0021%	US87165BAU70
PM GENERAL PURCHASER LLC 011028 9.50 CB	0.0021%	US69356MAA45
AL RAJHI COMPANY FOR COOPERATIVE INSURANCE ORD SHS	0.0021%	SA12A0540J14
PAYPAL HOLDINGS INC 011026 2.65 CB	0.0021%	US70450YAD58
HERTZ CORP 150729 12.625 CB	0.0021%	US428040DC08
ASIAN DEVELOPMENT BANK 310130 0.025 GB	0.0021%	XS2110875957
SFIL SA 040629 0.05 GB	0.0021%	FR0014003S98
ZF NORTH AMERICA CAPITAL INC 140428 6.875 CB	0.0021%	US98877DAD75
BECTON DICKINSON AND CO 220832 4.298 CB	0.0021%	US075887CP25
YALE UNIVERSITY 150425 0.873 CB	0.0021%	US98459LAA17
JACOBS ENTERTAINMENT INC 150229 6.75 CB	0.0021%	US469815AK08
EXPEDIA INC 150228 3.8 CB	0.0021%	US30212PAP09
INDONESIA REPUBLIC OF GOVERNMENT 301031 1.40 GB	0.0021%	XS2069959398
PING AN BANK CO LTD	0.0021%	CNE000000040
UNILEVER CAPITAL CORP 220328 3.5 CB	0.0021%	US904764BC04
US FOODS INC 150928 6.875 CB	0.0021%	US90290MAG69
HAITIAN INTERNATIONAL HOLDINGS LTD	0.0021%	KYG4232C1087
CAPITAL ONE FINANCIAL CORP 310128 3.80 CB	0.0021%	US14040HBW43
NETAPP INC 220625 1.875 CB	0.0021%	US64110DAL82
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 210230 0.00 CB	0.0021%	XS2122894855
BOYNE USA INC 150529 4.75 CB	0.0021%	US103557AC88
LIBERBANK SA 250929 0.25 CB	0.0021%	ES0468675030
TKC HOLDINGS INC 150529 10.50 CB	0.0021%	US87256YAA10
EVT LTD	0.0021%	AU000000EVT1
VISTAJET MALTA FINANCE PLC 010230 6.375 CB	0.0021%	US92840JAB52
PACTIV EVERGREEN GROUP ISSUER INC 151028 4.375 CB	0.0021%	US69527AAA43
ENEL FINANCE INTERNATIONAL NV 170630 0.50 STEP	0.0021%	XS2353182293
NORDSTROM INC 150144 5.00 CB	0.0021%	US655664AR15
AT T INC 010339 4.85 CB	0.0021%	US00206RHK14
TORONTO DOMINION BANK 150931 3.625 CB	0.0021%	US891160MJ94
FOXTROT ESCROW ISSUER LLC 151126 12.25 CB	0.0021%	US35166FAA03
REGENCY CENTERS CORPORATION	0.0021%	US7588491032

WHITE CAP BUYER LLC 151028 6.875 CB	0.0021%	US96350RAA23
MICHAELS COMPANIES INC 010529 7.875 CB	0.0021%	US55916AAB08
GARDA WORLD SECURITY CORP 011127 9.50 CB	0.0021%	US36257BAA70
RESIDEO FUNDING INC 150732 6.50 CB	0.0021%	US76119LAD38
TWILIO INC	0.0021%	US90138F1021
NAVIENT CORP 150329 5.50 CB	0.0021%	US63938CAM01
ROLLINS INC	0.0021%	US7757111049
SUMITOMO MITSUI FINANCIAL GROUP INC 140726 2.632 CB	0.0021%	US86562MAF77
NISSIN FOOD HOLDINGS CO LTD NPV	0.0021%	JP3675600005
HOWDEN UK REFINANCE 2 PLC 150232 8.125 CB	0.0021%	US44287DAA19
COGENT COMMUNICATIONS GROUP INC 150627 7.00 CB	0.0021%	US19240CAE30
TAYLOR MORRISON COMMUNITIES INC 150627 5.875 CB	0.0021%	US87724RAA05
SCIENTIFIC GAMES INTERNATIONAL INC 150528 7.00 CB	0.0021%	US80874YBC30
ORACLE CORP 150726 2.65 CB	0.0021%	US68389XBM65
CISCO SYSTEMS INC 200926 2.50 CB	0.0021%	US17275RBL50
BPCE SFH SA 290531 0.625 CB	0.0021%	FR0013421799
SEAGATE HDD CAYMAN 150731 8.50 CB	0.0021%	US81180WBP59
FRONTIER COMMUNICATIONS CORP 010529 6.75 CB	0.0021%	US35906ABG22
ADAMS HOMES INC 151028 9.25 CB	0.0021%	US00623PAB76
ENOVA INTERNATIONAL INC 151228 11.25 CB	0.0021%	US29357KAH68
CHINA MERCHANTS PO NPV	0.0021%	HK0144000764
AMERICAN AXLE AND MANUFACTURING INC 010427 6.5 CB	0.0021%	US02406PAU49
FISERV INC 010729 3.50 CB	0.0021%	US337738AU25
AXA SA 071041 1.375 CB	0.0021%	XS2314312179
LAENDER GEMEINSCHAFTSANLEIHE NO 54 260830 0.01 GB	0.0021%	DE000A289QQ1
JAGUAR LAND ROVER AUTOMOTIVE PLC 151025 7.75 CB	0.0021%	US47010BAJ35
CADENT FINANCE PLC 190330 0.625 CB	0.0021%	XS2320438653
DAVE AND BUSTERS INC 011125 7.625 CB	0.0020%	US23833NAH70
UNICREDIT SPA 190131 0.85 CB	0.0020%	XS2289133758
NITTO DENKO CORPORATION TEMP	0.0020%	JP3684000007
ENCHEM ORD SHS	0.0020%	KR7348370008
ILLINOIS ST 010633 5.10 SF	0.0020%	US452151LF83
ARCHROCK PARTNERS LPFIN 010932 6.625 CB	0.0020%	US03959KAD28
TRITON WATER HOLDINGS INC 010429 6.25 CB	0.0020%	US89680EAA73
LA POSTE SA 180729 0.00 GB	0.0020%	FR0014001IO6
JULIUS BAER GROUP LTD	0.0020%	CH0102484968
AMER SPORTS CO 160231 6.75 CB	0.0020%	US02352NAA72
SK TELECOM	0.0020%	KR7017670001
MACQUARIE GROUP LTD 210531 0.95 CB	0.0020%	XS2343850033
RAND PARENT LLC 150230 8.50 CB	0.0020%	US753272AA11
PROSUS NV 030832 2.031 CB	0.0020%	XS2211183756
GTCR AP FINANCE INC 150527 8.00 CB	0.0020%	US40060QAA31
EURONEXT NV 170531 0.75 CB	0.0020%	DK0030486402
LHMC FINCO 2 SARL 021025 7.25 PIK	0.0020%	XS2059777594
MGM RESORTS INTERNATIONAL 150427 5.50 CB	0.0020%	US552953CF65
AMC ENTERTAINMENT HOLDINGS INC 150626 10.00 CB	0.0020%	US00165CAP95
MIDCONTINENT COMMUNICATIONS INVESTOR LLC 150827 8.00 CB	0.0020%	US59565XAD21
NORTONLIFELOCK INC 300927 6.75 CB	0.0020%	US668771AK49
FORTREA HOLDINGS INC 010730 7.50 CB	0.0020%	US34965KAA51
CHS COMMUNITY HEALTH SYSTEMS INC 151227 8.00 CB	0.0020%	US12543DBD12
INTERTEK GROUP INC	0.0020%	GB0031638363
CHINA PEOPLES REPUBLIC OF GOVERNMENT 121131 0.50 GB	0.0020%	XS2078533218
TRITON CONTAINER INTERNATIONAL LTD 150426 2.05 CB	0.0020%	US89680YAA38
ADIENT GLOBAL HOLDINGS LTD 150431 8.25 CB	0.0020%	US00687YAC93
SPRINGLEAF FINANCE CORP 150326 7.125 CB	0.0020%	US85172FAN96
CHURCHILL DOWNS INC 010427 5.50 CB	0.0020%	US171484AG30
HUA HONG SEMICONDUCTOR LTD	0.0020%	HK0000218211
CLARIOS GLOBAL LP 150526 6.25 CB	0.0020%	US69867DAA63
GLOBAL AIR LEASE CO LTD 010927 8.75 CB	0.0020%	US37960JAC27
PENNYMAC FINANCIAL SERVICES INC 151025 5.375 CB	0.0020%	US70932MAA53
LANDESKREDITBANK BADEN WUERTTEMBERG FOERD 200131 0.01 CB	0.0020%	DE000A289CL2
CLEVELAND CLIFFS INC 010627 5.875 CB	0.0020%	US185899AH46
HARGREAVES LANSDOWN PLC	0.0020%	GB00B1VZ0M25
COUNCIL OF EUROPE DEVELOPMENT BANK 200131 0.00 GB	0.0020%	XS2286422071
ROYAL BANK OF CANADA 270426 1.20 CB	0.0020%	US78016EZQ33

WASH MULTIFAMILY ACQUISITION INC 150426 5.75 CB	0.0020%	US93710WAA36
CEC ENTERTAINMENT LLC 010526 6.75 CB	0.0020%	US125137AC31
EBAY INC 100526 1.40 CB	0.0020%	US278642AX15
AUTO TRADER GROUP PLC	0.0020%	GB00BVYVFW23
CHILE GOVERNMENT OF 020731 0.83 GB	0.0020%	XS1843433639
NRW BANK 090326 0.875 GB	0.0020%	XS2311370337
MORGAN STANLEY 101226 0.985 CB	0.0020%	US6174468V45
GILEAD SCIENCES INC 010346 4.75 CB	0.0020%	US375558BD48
INTESA SANPAOLO SPA 150126 5.71 CB	0.0020%	US46115HAW79
AGPS BONDCO PLC 050825 STEP	0.0020%	XS2010029663
QUEBEC PROVINCE OF 250132 0.5 GB	0.0020%	XS2435787283
FRONTIER COMMUNICATIONS 011129 5.875 CB	0.0020%	US35908MAA80
ACCENT GROUP LIMITED	0.0020%	AU000000AX19
SAXONY ANHALT STATE OF 100331 0.00 GB	0.0020%	DE000A3H3D69
SERVICE CORPORATION INTERNATIONAL 010629 5.125 CB	0.0020%	US817565CE22
INTERNATIONAL PAPER CO 150644 4.80 CB	0.0020%	US460146CK70
MAV ACQUISITION CORP 010829 8.00 CB	0.0020%	US57767XAB64
MERCK AND CO INC 240226 0.75 CB	0.0020%	US58933YAY14
AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIERUNGS 020631 0.125 GB	0.0020%	XS2348690350
NEWMONT NEWCREST FIN 130530 3.25 CB	0.0020%	US65163LAB53
PENNYMAC FINANCIAL SERVICES INC 151229 7.875 CB	0.0020%	US70932MAD92
HAH GROUP HOLDING CO LLC 011031 9.75 CB	0.0020%	US40518JAA79
INTERNATIONAL DEVELOPMENT ASSOCIATION 280426 0.875 GB	0.0020%	US45939EAD22
GOLDMAN SACHS GROUP INC 090327 1.431 CB	0.0020%	US38141GYA65
TOYOTA INDUSTRIES CORPORATION	0.0020%	JP3634600005
AUSSIE BROADBAND LIMITED ORDINARY FULLY PAID	0.0020%	AU0000106643
ALPHA GENERATION LLC 151032 6.75 CB	0.0020%	US02073LAA98
HYUNDAI CAPITAL AMERICA 150626 1.50 CB	0.0020%	US44891ABW62
OESTERREICHISCHE KONTROLLBANK AG 020226 0.50 GB	0.0020%	US676167CC18
MORGAN STANLEY 290433 1.102 CB	0.0020%	XS2404028230
PPG INDUSTRIES INC 150326 1.20 CB	0.0020%	US693506BU04
KOMMUNEKREDIT 030331 0.00 GB	0.0020%	XS2308329783
ALLIANT HOLD CO ISSUER 011031 6.50 CB	0.0020%	US01883LAG86
OP ASUNTOLUOTTOPANKKI OYJ 191130 0.01 CB	0.0020%	XS2260183285
ROYAL CARIBBEAN CRUISES LTD 310826 5.50 CB	0.0020%	US780153BJ00
P AND L DEVELOPMENT LLC 151125 7.75 CB	0.0020%	US69306RAA41
EQUINIX INC 181129 3.20 CB	0.0020%	US29444UBE55
GO DADDY OPERATING COMPANY LLC 011227 5.25 CB	0.0020%	US38016LAA35
CANADA GOVERNMENT 190526 0.75 GB	0.0020%	US427028AB18
MERLIN ENTERTAINMENTS GROUP U S HOLDINGS INC 150231 7.375 CB	0.0020%	US59010UAA51
CITIGROUP INC 180546 4.75 CB	0.0020%	US172967KR13
NATIONSTAR MORTGAGE HOLDINGS INC 150127 6.00 CB	0.0020%	US63861CAA71
WYNN RESORTS FINANCE LLC 011029 5.125 CB	0.0020%	US983133AA70
GEORGIA PACIFIC LLC 150526 0.95 CB	0.0020%	US37331NAN12
VOLVO AB	0.0020%	SE0000115420
KRUNGTHAI CARD PCL	0.0020%	TH0689010R18
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT 230930 0.01 CB	0.0020%	XS2234573710
PIKE CORP 310131 8.625 CB	0.0020%	US721283AB55
BULGARIA REPUBLIC OF GOVERNMENT 230930 0.375 GB	0.0020%	XS2234571425
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	0.0020%	AU000000LIC9
PERRIGO FINANCE UNLIMITE 300932 6.125 CB	0.0020%	US71429MAD74
ONTARIO PROVINCE OF 251130 0.01 GB	0.0020%	XS2262263622
LAMB WESTON HOLDINGS INC 150528 4.875 CB	0.0020%	US513272AC82
TERNA RETE ELETTRICA NAZIONALE SPA 250930 0.375 CB	0.0020%	XS2237901355
NATIONAL GRID GAS FINANCE PLC 220938 2.625 CB	0.0020%	XS1492681033
KFC HOLDING CO 010627 4.75 CB	0.0020%	US48250NAC92
TOWNSQUARE MEDIA INC 010226 6.875 CB	0.0020%	US892231AB73
MATTAMY CORP 151227 5.25 CB	0.0020%	US57701RAJ14
RATIONAL AG	0.0020%	DE0007010803
AMC ENTERTAINMENT HOLDINGS INC 150229 7.50 CB	0.0020%	US00165CBA18
GRAY TELEVISION INC 150527 7.00 CB	0.0020%	US389284AA85
AT T INC 150546 4.75 CB	0.0020%	US00206RCQ39
UNITED RENTALS NORTH AMERICA INC 150527 5.50 CB	0.0020%	US911365BF09
EMPRESAS CMPC SA	0.0020%	CL0000001314
CSC HOLDINGS LLC 150528 11.25 CB	0.0020%	US126307BM89
MALAYSIA GOVERNMENT 161127 3.899 GB	0.0020%	MYBMO1700040
CVS HEALTH CORP 150829 3.25 CB	0.0020%	US126650DG21

AECOM 150327 5.125 CB	0.0020%	US00774CAB37
SURGERY CENTER HOLDINGS INC 150432 7.25 CB	0.0020%	US86881WAF95
SLM CORP 291025 4.20 CB	0.0020%	US78442PGD24
CATALENT PHARMA SOLUTIONS INC 150727 5.00 CB	0.0020%	US14879EAE86
CROWN AMERICAN LLC 010226 4.75 CB	0.0020%	US228187AB66
FS KKR CAPITAL CORP 150127 2.625 CB	0.0020%	US302635AH04
DUKHAN BANK QPSC	0.0020%	QA000B982PM1
HOME POINT CAPITAL INC 010226 5.00 CB	0.0020%	US43734LAA44
ASB FINANCE LTD LONDON BRANCH 210531 0.25 CB	0.0020%	XS2343772724
COLONIAL ENTERPRISES INC 150530 3.25 CB	0.0020%	US19565CAA80
TAYLOR MORRISON COMMUNITIES INC 010830 5.125 CB	0.0020%	US87724RAJ14
ABN AMRO BANK NV 200134 1.25 CB	0.0020%	XS2434787235
MGM RESORTS INTERNATIONAL 151028 4.75 CB	0.0020%	US552953CH22
NATIONSTAR MORTGAGE HOLDINGS INC 151131 5.75 CB	0.0020%	US63861CAE93
LAN AIRLINES GROUP SA	0.0020%	CL0000000423
GRAHAM PACKAGING COMPANY INC 150828 7.125 CB	0.0020%	US384701AA65
MMG LIMITED	0.0020%	HK1208013172
WILLIAM CARTER CO 150327 5.625 CB	0.0020%	US96926JAC18
SERVICE CORPORATION INTERNATIONAL 151227 4.625 CB	0.0020%	US817565CD49
W R GRACE HOLDINGS LLC 150627 4.875 CB	0.0020%	US92943GAD34
CATERPILLAR INC 090430 2.6 CB	0.0020%	US149123CH22
BPCE SA 140131 0.25 CB	0.0020%	FR0014001G37
CHEMOURS CO 150527 5.375 CB	0.0020%	US163851AE83
PERENTI LTD	0.0020%	AU0000061897
MAXIM CRANE WORKS HOLDINGS CAPITAL 010928 11.5 CB	0.0020%	US57779EAA64
STANDARD INDUSTRIES INC 150227 5.00 CB	0.0020%	US853496AC17
IRON MOUNTAIN INC 150730 5.25 CB	0.0020%	US46284VAJ08
GLOBAL PAYMENTS INC 150829 3.20 CB	0.0020%	US37940XAB82
MAV ACQUISITION CORP 010828 5.75 CB	0.0020%	US57767XAA81
CVR PARTNERS LP 150628 6.125 CB	0.0020%	US12663QAC96
IRON MOUNTAIN INC 150728 5.00 CB	0.0020%	US46284VAG68
GREYSTAR REAL ESTATE PARTNERS LLC 010930 7.75 CB	0.0020%	US39807UAD81
CLEAN HARBORS INC 150727 4.875 CB	0.0020%	US184496AN71
SPECIALTY BUILDING PRODUCTS HOLDINGS LLC 300926 6.375 CB	0.0020%	US84749AAA51
INTELLIGENT PACKAGING FINCO INC LTD 150928 6.0 CB	0.0020%	US45827MAA53
COMPASS GROUP DIVERSIFIED HOLDINGS LLC 150429 5.25 CB	0.0020%	US20451RAB87
AMERICAN WATER CAPITAL CORP 010530 2.80 CB	0.0020%	US03040WAW55
TENET HEALTHCARE CORP 150628 4.625 CB	0.0020%	US88033GDH02
IRON MOUNTAIN INC 150927 4.875 CB	0.0020%	US46284VAC54
TEREX CORP 150529 5.00 CB	0.0020%	US880779BA01
CEDAR FAIR LP 150729 5.25 CB	0.0020%	US150190AE64
HOWARD HUGHES CORP 010828 5.375 CB	0.0020%	US44267DAD93
MICROSOFT CORP 080836 3.45 CB	0.0020%	US594918BS26
NAVIENT CORP 150327 5.00 CB	0.0020%	US63938CAK45
COMCAST CORP 150845 4.60 CB	0.0020%	US20030NBQ34
AUTOMATIC DATA PROCESSING INC 150528 1.70 CB	0.0020%	US053015AG87
MOBIUS MERGER SUB INC 010630 9.00 CB	0.0020%	US606950AA10
GRIFFON CORP 010328 5.75 CB	0.0020%	US398433AP71
SAUDI INDUSTRIAL INVESTMENT GROUP SJSC	0.0020%	SA000A0B89Q3
QUANTA SERVICES INC 011030 2.90 CB	0.0020%	US74762EAF97
HUNT COMPANIES INC 150429 5.25 CB	0.0020%	US445587AE85
RHP HOTEL PROPERTIES LP 150728 7.25 CB	0.0020%	US749571AJ42
PUBLIC STORAGE 010528 1.85 CB	0.0020%	US74460WAD92
BNG BANK NV 300337 1.25 GB	0.0020%	XS2463550702
VONTIER CORP 010428 2.40 CB	0.0020%	US928881AD35
UNISYS CORP 011127 6.875 CB	0.0020%	US909214BV97
STANDARD INDUSTRIES INC 150128 4.75 CB	0.0020%	US853496AD99
PEPSICO INC 141033 0.75 CB	0.0020%	XS2397367421
TEGNA INC 150326 4.75 CB	0.0020%	US87901JAF21
NEWS CORP 150232 5.125 CB	0.0020%	US65249BAB53
MABANEE COMPANY KPSC	0.0020%	KW0EQ0400725
CHINA UNITED NETWORK COMMUNICATIONS LTD	0.0020%	CNE000001CS2
SCIH SALT HOLDINGS INC 010529 6.625 CB	0.0020%	US78433BAB45
ENCOMPASS HEALTH CORP 010228 4.50 CB	0.0020%	US29261AAA88
BANK OF AMERICA CORP 200148 4.443 CB	0.0020%	US06051GGG82
1011778 BC UNLIMITED LIABILITY CO 150128 4.375 CB	0.0020%	US68245XAJ81
RTE RESEAU DE TRANSPORT D ELECTRICITE SA 080732 0.625 CB	0.0020%	FR0013522695

DIAGEO INVESTMENT CORP 110542 4.25 CB	0.0020%	US25245BAA52
JPMORGAN CHASE AND CO 130531 2.956 CB	0.0020%	US46647PBP09
ACADIA HEALTHCARE COMPANY INC 010728 5.50 CB	0.0020%	US00404AAN90
QATAR ELECTRICTY AND WATER CO QSC	0.0020%	QA0006929812
FMG RESOURCES AUGUST 2006 PTY LTD 150927 4.50 CB	0.0020%	US30251GBA40
EUROPEAN STABILITY MECHANISM 021146 1.80 CB	0.0020%	EU000A1Z99A1
SWF ESCROW ISSUER CORP 011029 6.50 CB	0.0020%	US78500AAA60
METIS MERGER SUB LLC 150529 6.50 CB	0.0020%	US59155LAA08
BANK GOSPODARSTWA KRAJOWEGO 080731 0.50 GB	0.0020%	XS2361047538
MORGAN STANLEY 270145 4.30 CB	0.0020%	US61747YDY86
BUILDERS FIRSTSOURCE INC 010330 5.00 CB	0.0020%	US12008RAN70
GAP INC 011029 3.625 CB	0.0020%	US364760AP35
ENERGIZER HOLDINGS INC 150628 4.75 CB	0.0020%	US29272WAC38
CARRIER GLOBAL CORP 150230 2.722 CB	0.0020%	US14448CAQ78
PIKE CORP 010928 5.50 CB	0.0020%	US721283AA72
COMMUNITY HEALTH SYSTEMS INC 150129 6.00 CB	0.0020%	US12543DBH26
HUSKY IMS CANADIAN ESCROW CO-ISSUER LTD 150229 9.00 CB	0.0020%	US44805RAA32
TELEFLEX INC 010628 4.25 CB	0.0020%	US879369AG12
AG ISSUER LLC 010328 6.25 CB	0.0020%	US00119LAA98
ALEXANDRIA REAL ESTATE EQUITIES INC 151229 2.75 CB	0.0020%	US015271AT64
BALL CORP 150328 6.875 CB	0.0020%	US058498AY23
HCA INC 150332 3.625 CB	0.0020%	US404119CK30
SEAWORLD PARKS AND ENTERTAINMENT INC 150829 5.25 CB	0.0020%	US81282UAG76
SHISEIDO COMPANY LIMITED	0.0020%	JP3351600006
IRON MOUNTAIN INC 150929 4.875 CB	0.0019%	US46284VAF85
US FOODS INC 150229 4.75 CB	0.0019%	US90290MAD39
TEXAS INSTRUMENTS INC 040929 2.25 CB	0.0019%	US882508BG82
REYNOLDS GROUP ISSUER LLC 151027 4.00 CB	0.0019%	US76174LAA17
BALL CORP 150629 6.00 CB	0.0019%	US058498AZ97
GAMING AND LEISURE P COM	0.0019%	US36467J1088
ORGANON AND CO 300428 4.125 CB	0.0019%	US68622TAA97
BLOCK INC 010626 2.75 CB	0.0019%	US852234AN39
GOODYEAR TIRE AND RUBBER CO150327 4.875 CB	0.0019%	US382550BG56
FAR EAST HORIZON LTD	0.0019%	HK0000077468
3M CO 260829 2.375 CB	0.0019%	US88579YBJ91
PRIMO WATER HOLDINGS INC 300429 4.375 CB	0.0019%	US74168LAA44
WILLIAMS SCOTSMAN INTERNATIONAL INC 150828 4.625 CB	0.0019%	US96950GAE26
UNDER ARMOUR INC 150626 3.25 CB	0.0019%	US904311AA54
TREASURY CORPORATION OF VICTORIA 201141 2.25 GB	0.0019%	AU3CB0271955
SEAGATE HDD CAYMAN 010629 4.091 CB	0.0019%	US81180WBC47
NAVIENT CORP 250730 9.375 CB	0.0019%	US63938CAN83
ELI LILLY AND CO 140933 0.50 CB	0.0019%	XS2386186063
GULF BANK KSCP	0.0019%	KW0EQ0100028
GPD COMPANIES INC 010426 10.125 CB	0.0019%	US64051NAA19
VIATRIS INC	0.0019%	US92556V1061
SLM CORP 021126 3.125 CB	0.0019%	US78442PGE07
PTC INC 150228 4.00 CB	0.0019%	US69370CAC47
XHR LP 010629 4.875 CB	0.0019%	US98372MAC91
ACRISURE LLC 010829 6.00 CB	0.0019%	US00489LAH69
CLARIVATE SCIENCE HOLDINGS CORP 010729 4.875 CB	0.0019%	US18064PAD15
NATIONSTAR MORTGAGE HOLDINGS INC 151230 5.125 CB	0.0019%	US63861CAD11
ADVANTAGE SALES AND MARKETING INC 151128 6.50 CB	0.0019%	US00775PAA57
SUZANO AUSTRIA GMBH 150928 2.50 CB	0.0019%	US86964WAL63
RHP HOTEL PROPERTIES LP 150229 4.50 CB	0.0019%	US749571AG03
BRISTOL MYERS SQUIBB 150626 3.20 CB	0.0019%	US110122CN68
RYAN SPECIALTY GROUP LLC 010230 4.375 CB	0.0019%	US78351MAA09
SUBARU CORP	0.0019%	JP3814800003
COOPERATIEVE RABOBANK UA 250233 0.625 CB	0.0019%	XS2306851853
BROADCOM INC 150434 3.469 CB	0.0019%	US11135FBL40
BANK OF CHINA LTD	0.0019%	CNE000001N05
JDE PEETS NV 160633 1.125 CB	0.0019%	XS2354444379
MARS INC 010439 3.875 CB	0.0019%	US571676AD73
AMERICAN BUILDERS AND CONTRACTORS SUPPLY CO 150128 4.00 CB	0.0019%	US024747AF43
LIVE NATION ENTERTAINMENT INC 150128 3.75 CB	0.0019%	US538034AX75
YARA INTERNATIONAL SA 040630 3.148 CB	0.0019%	US984851AG07
LUZHOU LAOJIAO CO LTD	0.0019%	CNE000000GF2
VODAFONE GROUP PLC 040681 3.25 CB	0.0019%	US92857WBV19

AMERICAN TOWER CORP 310128 1.50 CB	0.0019%	US03027XBJ81
SAL SAUDI LOGISTICS SERVICE CO ORD SHS	0.0019%	SA15T1L22JH8
CVS HEALTH CORP 250348 5.05 CB	0.0019%	US126650CZ11
KEVLAR SPA 010929 6.50 CB	0.0019%	US49272YAB92
FORD OTOMOTIV SANAYI AS	0.0019%	TRAOTOSN91H6
QUALCOMM INC 200530 2.15 CB	0.0019%	US747525BK80
EDGEWELL PERSONAL CARE CO 010429 4.125 CB	0.0019%	US28035QAB86
TJX COMPANIES INC 150528 1.15 CB	0.0019%	US872540AV10
CARGO AIRCRAFT MANAGEMENT INC 010228 4.75 CB	0.0019%	US14180LAA44
BELGIUM KINGDOM OG GOVERNMENT 220655 3.50 GB	0.0019%	BE0000361700
JPMORGAN CHASE AND CO 220248 4.26 CB	0.0019%	US46647PAA49
HILTON GRAND VACATIONS BORROWER LLC 010629 5.0 CB	0.0019%	US43284MAA62
ROYAL CARIBBEAN CRUISES LTD 150328 3.70 CB	0.0019%	US780153AW20
FMCC FNCL 011151 3.00 MBS POOL NO SD8179	0.0019%	US3132DWCQ42
FIRSTCASH INC 010928 4.625 CB	0.0019%	US33767DAB10
TELEKOM MALAYSIA BERHAD	0.0019%	MYL4863OO006
GENSCRIPT BIOTECH CORP	0.0019%	KYG3825B1059
ADT SECURITY CORP 150732 4.875 CB	0.0019%	US74166NAA28
ORACLE CORP 250331 2.875 CB	0.0019%	US68389XCE31
PETSMART INC 150228 4.75 CB	0.0019%	US71677KAA60
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	0.0019%	CNE000000JP5
WASTE MANAGEMENT INC 150328 1.15 CB	0.0019%	US94106LBN82
K HOVNANIAN ENTER 300929 11.75 CB	0.0019%	US48251UAM09
GFL ENVIRONMENTAL INC 150829 4.375 CB	0.0019%	US36168QAP90
ALLY FINANCIAL INC 140233 6.70 CB	0.0019%	US02005NBS80
B AND G FOODS INC 150927 5.25 CB	0.0019%	US05508WAB19
CITIGROUP INC 030631 2.572 CB	0.0019%	US172967MS77
BOE TECHNOLOGY GROUP CO LTD	0.0019%	CNE0000016L5
MATTAMY GROUP CORP 010330 4.625 CB	0.0019%	US57701RAM43
J2 GLOBAL INC 151030 4.625 CB	0.0019%	US48123VAF94
EUROGRID GMBH 210433 0.741 CB	0.0019%	XS2333297625
TOYOTA MOTOR CREDIT CORP 130230 2.15 CB	0.0019%	US89236TGU34
LS ELECTRIC CO LTD	0.0019%	KR7010120004
OPEN TEXT CORP 150228 3.875 CB	0.0019%	US683715AC05
PENNYMAC FINANCIAL SERVICES INC 150229 4.25 CB	0.0019%	US70932MAB37
COMPANHIA SIDERURGICA NACIONAL	0.0019%	BRCSNAACNOR6
GRIFOLS ESCROW ISSUER SA 151028 4.75 CB	0.0019%	US39843UAA07
TEGNA INC 150328 4.625 CB	0.0019%	US87901JAJ43
LUMEN TECHNOLOGIES INC 150429 4.125 CB	0.0019%	US550241AB91
BANK OF AMERICA CORP 220432 2.687 CB	0.0019%	US06051GJT76
ROCKET SOFTWARE INC 150229 6.50 CB	0.0019%	US77314EAA64
ALCOA NEDERLAND HOLDING BV 310329 4.125 CB	0.0019%	US013822AG68
LABORATORY CORPORATION OF AMERICA HOLDINGS 010631 2.70 CB	0.0019%	US50540RAY80
MIRAE ASSET SECURITIES CO LTD	0.0019%	KR7006800007
FINECOBANK BANCO FINECO SPA	0.0019%	IT0000072170
LIBERTY MUTUAL GROUP INC 151251 4.125 CB	0.0019%	US53079EBM57
ON SEMICONDUCTOR CORP 010928 3.875 CB	0.0019%	US682189AQ81
BOYD GAMING CORP 150631 4.75 CB	0.0019%	US103304BV23
LIFEPOINT HEALTH INC 150129 5.375 CB	0.0019%	US53219LAU35
GFL ENVIRONMENTAL INC 010928 3.50 CB	0.0019%	US36168QAM69
TAIWAN HIGH SPEED RAIL CORP	0.0019%	TW0002633005
ANTHEM INC 011247 4.375 CB	0.0019%	US036752AD58
NEWS CORP	0.0019%	US65249B1098
LASERTEC CORP NPV	0.0019%	JP3979200007
CARMAX INC	0.0019%	US1431301027
KOREA REPUBLIC OF GOVERNMENT 100970 1.625 GB	0.0019%	KR103503GA90
CREDIT ACCEPTANCE CORP 151228 9.25 CB	0.0019%	US225310AQ40
LGI HOMES INC 151228 8.75 CB	0.0019%	US50187TAH95
LG CHEMICAL LTD	0.0019%	KR7051911006
UNITI GROUP LP 150428 4.75 CB	0.0019%	US91327BAB62
VONOVIA SE 160633 1.00 CB	0.0019%	DE000A3E5MJ2
CP ATLAS BUYER INC 011228 7.00 CB	0.0019%	US12597YAA73
CENTRAL GARDEN AND PET CO 151030 4.125 CB	0.0019%	US153527AN61
FEDEX CORP 150531 2.40 CB	0.0019%	US31428XCD66
OPTHEA LIMITED ORDINARY FULLY PAID	0.0019%	AU000000OPT2
ENERGIZER HOLDINGS INC 310329 4.375 CB	0.0019%	US29272WAD11
INTERNATIONAL BUSINESS MACHINES CORP 150549 4.25 CB	0.0019%	US459200KC42
INTERNATIONAL BUSINESS MACHINES CORP 150530 1.95 CB	0.0019%	US459200KJ94

ZHONGJI INNOLIGHT CO LTD	0.0019%	CNE100001CY9
CPFL ENERGIA SA	0.0019%	BRCPFEACNOR0
ZOETIS INC 150530 2.0 CB	0.0019%	US98978VAS25
HANSEN TECHNOLOGIES LIMITED	0.0019%	AU000000HSN3
LAMB WESTON HOLDINGS INC 310130 4.125 CB	0.0019%	US513272AD65
QIAGEN NV ORD EUR0.01 POST REV SPLT	0.0019%	NL0015001WM6
FOX CORP	0.0019%	US35137L1052
JAPAN GOVERNMENT 200339 0.40 GB	0.0019%	JP1201681K44
COSTCO WHOLESALE CORP 200430 1.60 CB	0.0019%	US22160KAP03
EVONIK INDUSTRIES AG	0.0019%	DE000EVNK013
MATCH GROUP INC 010830 4.125 CB	0.0019%	US57665RAL06
GLOBAL NET LEASE INC 151227 3.75 CB	0.0019%	US37892AAA88
MEXICO UNITED MEXICAN STATES GOVERNMENT 251033 1.45 GB	0.0019%	XS2289587789
OPEN TEXT HOLDINGS INC 150230 4.125 CB	0.0019%	US683720AA42
CITIGROUP INC 010532 2.561 CB	0.0019%	US172967MY46
CHARLES RIVER LABORATORIES INTERNATIONAL INC 150329 3.75 CB	0.0019%	US159864AG27
CENTURY COMMUNITIES INC 150829 3.875 CB	0.0019%	US156504AM47
BANK OF AMERICA CORP 201032 2.572 CB	0.0019%	US06051GKD06
COUGAR JV SUBSIDIARY LLC 150532 8.00 CB	0.0019%	US22208WAA18
1011778 BC UNLIMITED LIABILITY CO 150229 3.50 CB	0.0019%	US68245XAP42
PMHC II INC 150230 9.00 CB	0.0019%	US69357VAA35
GRUBHUB HOLDINGS INC 010727 5.50 CB	0.0019%	US40010PAA66
PORT AUTH N Y AND N J 010948 4.031 SF	0.0019%	US73358WX901
WRKCO INC 150633 3.0 CB	0.0019%	US92940PAG90
CARLISLE COS INC	0.0019%	US1423391002
SERVICE CORPORATION INTERNATIONAL 150531 4.00 CB	0.0019%	US817565CG79
KROGER CO 010247 4.45 CB	0.0019%	US501044DG38
MICRON TECHNOLOGY INC 150432 2.703 CB	0.0019%	US595112BS19
HORMEL FOODS CORP 110630 1.80 CB	0.0019%	US440452AF79
AVIS BUDGET CAR RENTAL LLC 010329 5.375 CB	0.0019%	US053773BF30
ECOPRO MATERIALS ORD SHS	0.0019%	KR7450080007
CHARLES RIVER LABORATORIES INTERNATIONAL INC	0.0019%	US1598641074
SCOTTS MIRACLE GRO CO 010431 4.00 CB	0.0019%	US810186AX41
PHOENIX GP HLDGS ORD	0.0019%	GB00BGXQNP29
NETHERLANDS KINGDOM OF THE GOVERNMENT 150154 2.00 GB	0.0019%	NL00150012X2
HUGHES SATELLITE SYSTEMS CORP 010826 5.25 CB	0.0019%	US444454AD48
ZHUZHOU CRRC TIMES ELECTRIC CO	0.0019%	CNE1000004X4
PRESTIGE BRANDS INC 010431 3.75 CB	0.0019%	US74112BAM72
GEO GROUP INC 150429 8.625 CB	0.0019%	US36162JAG13
MGM RESORTS INTL 150929 6.13 CB	0.0019%	US552953CK50
FMCC FNCL 010853 6.00 MBS POOL NO SD3603	0.0019%	US3132E0AC68
ZIGGO BOND COMPANY BV 280230 5.125 CB	0.0019%	US98953GAD79
VZ SECURED FINANCING BV 150132 5.00 CB	0.0019%	US91845AAA34
DALLAH HEALTHCARE COMPANY SJSC	0.0019%	SA135G51UI10
TRINET GROUP INC 010329 3.50 CB	0.0019%	US896288AA51
HCA INC 150342 4.375 CB	0.0018%	US404119CS65
MITSUBISHI CHEMICAL GROUP CORPORATION	0.0018%	JP3897700005
EUROPEAN UNION 040741 0.45 GB	0.0018%	EU000A3KT6B1
JAPAN GOVERNMENT 200329 0.1 GB	0.0018%	JP1103541K42
ZHONGSHENG GROUP H	0.0018%	KYG9894K1085
CROWDSTRIKE HOLDINGS INC 150229 3.00 CB	0.0018%	US22788CAA36
CHINA RUYI HOLDINGS LIMITED	0.0018%	BMG4404N1149
HUBSPOT INC	0.0018%	US4435731009
FNMA FNCL 011252 5.00 MBS POOL NO FS3416	0.0018%	US3140XJYN75
CHILE GOVERNMENT OF 010930 4.70 GB	0.0018%	CL0002454248
SABRE GLBL INC 151227 11.25 CB	0.0018%	US78573NAH52
NATIONAL RURAL UTILITIES COOP FINANCE CORP 150349 4.30 CB	0.0018%	US637432NT82
CHOBANI LLC 010729 7.625 CB	0.0018%	US17027NAC65
TWILIO INC 150331 3.875 CB	0.0018%	US90138FAD42
CHINA PACIFIC INSURANCE GROUP CO LTD	0.0018%	CNE1000008M8
LUMEN TECHNOLOGIES INC 150430 4.125 CB	0.0018%	US550241AC74
BRIXMOR OPERATING PARTNERSHIP LP 160831 2.50 CB	0.0018%	US11120VAL71
AIER EYE HOSPITAL GROUP CO LTD	0.0018%	CNE100000GR6
EQT AB	0.0018%	SE0012853455
CONCENTRA ESCROW ISSUER CORP 150732 6.875 CB	0.0018%	US20600DAA19
THAILAND KINGDOM OF GOVERNMENT 170634 2.80 GB	0.0018%	TH0623B3E601
COX COMMUNICATIONS INC 150631 2.60 CB	0.0018%	US224044CN54
DEERE AND CO 150450 3.75 CB	0.0018%	US244199BK00

XPO INC 010232 7.125 CB	0.0018%	US983793AK61
LOWES COMPANIES INC 010462 4.45 CB	0.0018%	US548661EF07
COTY INC 150129 4.75 CB	0.0018%	US222070AG98
CHARTER COMMUNICATIONS OPERATING LLC 010431 2.80 CB	0.0018%	US161175BU77
ANGI GROUP LLC 150828 3.875 CB	0.0018%	US001846AA20
BRINKS CO 150632 6.75 CB	0.0018%	US109696AD60
CUMMINS INC 010930 1.50 CB	0.0018%	US231021AT37
HILTON GRAND VACATIONS INC 010731 4.875 CB	0.0018%	US43284MAB46
PLAYTIKA HOLDING CORP 150329 4.25 CB	0.0018%	US72815LAA52
ALLIANT HOLDINGS INTERMEDIATE LLC 011129 5.875 CB	0.0018%	US01883LAD55
QVC INC 150227 4.75 CB	0.0018%	US747262AY90
MACYS RETAIL HOLDINGS LLC 150330 5.875 CB	0.0018%	US55617LAQ59
BAVARIA STATE OF 180135 0.01 GB	0.0018%	DE0001053593
NAVIENT CORP 150331 11.50 CB	0.0018%	US63938CAP32
IRON MOUNTAIN INFORMATION MANAGEMENT SERVICES 150732 5.00 CB	0.0018%	US46285MAA80
BAFFINLAND IRON MINES CORP 150726 8.75 CB	0.0018%	US056623AA98
ESAB CORP 150429 6.25 CB	0.0018%	US29605JAA43
JUNIPER NETWORKS INC 101230 2.00 CB	0.0018%	US48203RAP91
ZIPRECRUITER INC 150130 5.00 CB	0.0018%	US98980BAA17
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 220757 1.75 GB	0.0018%	GB00BD0XH204
NATIONSTAR MORTGAGE HOLDINGS INC 010232 7.125 CB	0.0018%	US63861CAF68
TOYOTA MOTOR CREDIT CORP 100131 1.65 CB	0.0018%	US89236THX63
ASHTON WOODS USA LLC 010430 4.625 CB	0.0018%	US045086AP03
ORION	0.0018%	KR7271560005
LD HOLDINGS GROUP LLC 010428 6.125 CB	0.0018%	US521088AC89
OWENS BROCKWAY GLASS CONTAINER INC 150531 7.25 CB	0.0018%	US69073TAU79
ALLIED UNIVERSAL HOLDCO LLC 010629 6.00 CB	0.0018%	US019576AC18
MATCH GROUP HOLDINGS II LLC 011031 3.625 CB	0.0018%	US57667JAA07
CHEMOURS CO 151129 4.625 CB	0.0018%	US163851AH15
NESTLE MALAYSIA BERHAD	0.0018%	MYL4707OO005
WOLVERINE ESCROW LLC 151126 9.00 CB	0.0018%	US97789LAB27
SERVICENOW INC 010930 1.40 CB	0.0018%	US81762PAE25
FMCC FNCL 010553 5.50 MBS POOL NO SD8324	0.0018%	US3132DWG982
DORNOCH DEBT MERGER SUB INC 151029 6.625 CB	0.0018%	US25830JAA97
ABN AMRO BANK NV 240137 0.625 CB	0.0018%	XS2435570895
BELLRING DISTRIBUTION LLC 150330 7.00 CB	0.0018%	US07831CAA18
BRITISH COLUMBIA PROVINCE OF 290131 1.30 GB	0.0018%	US110709AE21
LEVI STRAUSS AND CO 010331 3.50 CB	0.0018%	US52736RBJ05
SPAIN KINGDOM OF GOVERNMENT 300431 0.10 GB	0.0018%	ES0000012H41
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 310535 0.50 GB	0.0018%	FR0013461688
CLEVELAND CLIFFS INC 150430 6.75 CB	0.0018%	US185899AN14
UNEDIC 250534 0.10 CB	0.0018%	FR0014001ZY9
COMMSCOPE FINANCE LLC 010327 8.25 CB	0.0018%	US20338QAA13
MACYS RETAIL HOLDINGS LLC 150332 6.125 CB	0.0018%	US55617LAR33
S AND P GLOBAL INC 150830 1.25 CB	0.0018%	US78409VAS34
MURPHY OIL CORP 150231 3.75 CB	0.0018%	US626738AF53
LIBERTY MUTUAL GROUP INC 010261 4.30 CB	0.0018%	US53079EBL74
FRANCE REPUBLIC OF GOVERNMENT 250555 3.25 GB	0.0018%	FR001400OHF4
OWENS AND MINOR INC310329 4.50 CB	0.0018%	US690732AF97
DYNATRACE INC	0.0018%	US2681501092
PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINST 260849 0.00 CB	0.0018%	CH0485252875
VALVOLINE INC 150631 3.625 CB	0.0018%	US92047WAG69
CORNERSTONE BUILDING BRANDS INC 150829 9.50 CB	0.0018%	US21925DAB55
GNMA II 30 YEAR SINGLE FAMILY 151050 2.00 TBA	0.0018%	US21H0206A81
DOMAIN HOLDINGS AUSTRALIA LIMITED ORDINARY FULLY PAID	0.0018%	AU000000DHG9
NRW BANK 090735 0.1 CB	0.0018%	DE000NWB0AK3
SOCIETE DU GRAND PARIS 080442 1.625 GB	0.0018%	FR0014009KL1
TURK SISE VE CAM FABRIKALARI AS	0.0018%	TRASISEW91Q3
SPAIN KINGDOM OF GOVERNMENT 310127 0.00 GB	0.0018%	ES0000012J15
TRAVEL LEISURE CO 011229 4.50 CB	0.0018%	US894164AA06
VIACOM INC 280257 6.25 CB	0.0018%	US92553PBC59
ONTARIO PROVINCE OF 020630 2.05 CB	0.0018%	CA68333ZAH07
ADVANCED DRAINAGE SYSTEMS INC 150630 6.375 CB	0.0018%	US00790RAB06
GENTING MALAYSIA BHD	0.0018%	MYL4715OO008

EUROPEAN INVESTMENT BANK 161048 1.50 GB	0.0018%	XS1753042743
NAVIENT CORP 010833 5.625 CB	0.0018%	US78442FAZ18
NEXON CO LTD	0.0018%	JP3758190007
CHARTER COMMUNICATIONS OPERATING LLC 010453 5.25 CB	0.0018%	US161175CK86
IPSEN PROMESSES SA	0.0018%	FR0010259150
GAP INC 011031 3.875 CB	0.0018%	US364760AQ18
CARRIER GLOBAL CORP 050440 3.377 CB	0.0018%	US14448CAR51
CAMELOT RETURN MERGER SUB INC 010828 8.75 CB	0.0018%	US13323NAA00
MUENCHENER HYPOTHEKENBANK EG 050935 0.125 CB	0.0018%	DE000MHB25J1
TARGET CORP 150446 3.625 CB	0.0018%	US87612EBF25
GATX CORP 010631 1.90 CB	0.0018%	US361448BG72
UNEDIC 250536 0.50 CB	0.0018%	FR0014045Z3
UNITED STATES TREASURY 151145 3.00 GB	0.0018%	US912810RP57
ERSTE GROUP BANK AG 120137 0.50 CB	0.0018%	AT0000A2UXN9
LIFEPOINT HEALTH INC 150830 9.875 CB	0.0018%	US53219LAV18
SERVICE PROPERTIES TRUST 150629 8.375 CB	0.0018%	US81761LAD47
BALL CORP 150931 3.125 CB	0.0018%	US058498AX40
VIRGIN MEDIA FINANCE PLC 150730 5.00 CB	0.0018%	US92769VAJ89
GEO GROUP INC 150431 10.25 CB	0.0018%	US36162JAH95
CHIBA BANK LTD JPY	0.0018%	JP3511800009
CIENA CORP 310130 4.00 CB	0.0018%	US171779AL52
STATION CASINOS LLC 150332 6.625 CB	0.0018%	US857691AJ89
WOLVERINE WORLD WIDE INC 150829 4.00 CB	0.0018%	US978097AG86
MORGAN STANLEY 160936 2.484 CB	0.0018%	US61747YEF88
UNITED PARCEL SERVICE INC 151147 3.75 CB	0.0018%	US911312BN52
AMERICAN FINANCIAL GROUP INC	0.0018%	US0259321042
THOR INDUSTRIES INC 151029 4.00 CB	0.0018%	US885160AA99
ORACLE CORP 151147 4.00 CB	0.0018%	US68389XBQ79
VODAFONE GROUP PLC 170950 4.25 CB	0.0018%	US92857WBU36
NETMARBLE GAMES CORP	0.0018%	KR7251270005
C&D INTERNATIONAL INVESTMENT GROUP LTD	0.0018%	KYG3165D1097
AXA HOME LOAN SFH 250635 0.125 CB	0.0018%	FR0013520210
TELUS CORP NON-CANANDIAN	0.0018%	CA87971M9969
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210651 1.75 GB	0.0018%	AU0000097495
ITALY REPUBLIC OF GOVERNMENT 011039 4.15 GB	0.0018%	IT0005582421
HUGHES SATELLITE SYSTEMS CORP 010826 6.625 CB	0.0018%	US444454AF95
HYDRO QUEBEC 150245 5.00 GB	0.0018%	CA448814HZ92
NAHDI MEDICAL CO ORD	0.0018%	SA15HG521213
RURAL FUNDS GROUP	0.0017%	AU000000RFF5
BROTHER INDUSTRIES LTD	0.0017%	JP3830000000
ABACUS STORAGE KING STAPLED UNT D	0.0017%	AU0000286213
S F HOLDINGS CO LTD	0.0017%	CNE100000L63
ROYAL CARIBBEAN CRUISES 300931 5.625 CB	0.0017%	US780153BW11
REAL HERO MERGER SUB 2 INC 010229 6.25 CB	0.0017%	US75602BAA70
ASAHI KASEI CORPORATION	0.0017%	JP3111200006
PAGSEGURO DIGITAL LTD	0.0017%	KYG687071012
COMMONWEALTH EDISON CO 010345 3.70 CB	0.0017%	US202795JF88
DUN AND BRADSTREET CORP 151229 5.00 CB	0.0017%	US26483EAL48
BOC AVIATION LTD	0.0017%	SG9999015267
WABASH NATIONAL CORP 151028 4.50 CB	0.0017%	US929566AL19
SEALED AIR CORP 150429 5.00 CB	0.0017%	US81211KBA79
OPEN TEXT HOLDINGS INC 011231 4.125 CB	0.0017%	US683720AC08
ZOZO INC	0.0017%	JP3399310006
Outstanding Settlement Receipts - QAR	0.0017%	-
ONTARIO PROVINCE OF 021255 4.60 GB	0.0017%	CA68333ZBF32
HAITONG SECURITIES	0.0017%	CNE1000019K9
MACQUARIE AIRFINANCE HOLDINGS LTD 010528 8.375 CB	0.0017%	US55609NAA63
AMERICAN WATER CAPITAL CORP 010947 3.75 CB	0.0017%	US03040WAR60
S & P GLOBAL INC 010352 3.70 CB	0.0017%	US78409VBL71
MCMILLAN SHAKESPEARE LIMITED	0.0017%	AU000000MMS5
WARNERMEDIA HOLDINGS INC 150342 5.05 CB	0.0017%	US55903VBD47
JG SUMMIT HOLDINGS INC	0.0017%	PHY444251177
KUMYANG ORD SHS	0.0017%	KR7001570001
GOLDMAN SACHS GROUP INC 240243 3.436 CB	0.0017%	US38141GZN77
BANK OF NINGBO CO LTD	0.0017%	CNE1000005P7
HUB INTERNATIONAL LTD 011229 5.625 CB	0.0017%	US44332PAG63
COINBASE GLOBAL INC 011031 3.625 CB	0.0017%	US19260QAD97
JAPAN GOVERNMENT OF 201246 0.60 GB	0.0017%	JP1300531GC0
FLEMISH COMMUNITY OF 151035 0.125 GB	0.0017%	BE0002736172

CAISSE FRANCAISE DE FINANCEMENT LOCAL SA 191035 0.01 CB	0.0017%	FR00140006K7
BRISTOL MYERS SQUIBB CO 260729 3.40 CB	0.0017%	US110122CP17
HOSHIZAKI CORP	0.0017%	JP3845770001
BARWA REAL ESTATE CO QSC	0.0017%	QA000A0KD6J5
BAUSCH HEALTH COMPANIES INC 150827 5.75 CB	0.0017%	US071734AC18
KOBE BUSSAN CO LTD	0.0017%	JP3291200008
GOLDMAN SACHS GROUP INC 220442 3.21 CB	0.0017%	US38141GYC22
FLEX INTERMEDIATE HOLDCO LLC 301239 4.317 CB	0.0017%	US33939HAB50
PRA GROUP INC 310130 8.875 CB	0.0017%	US69354NAF33
WALT DISNEY CO 130560 3.80 CB	0.0017%	US254687GA88
SILEX SYSTEMS LTD	0.0017%	AU000000SLX4
FEDERATION DES CAISSES DESJARDINS DU QUEBEC 171128 5.467 CB	0.0017%	CA31430WF908
RADIATE HOLDCO LLC 150926 4.50 CB	0.0017%	US75026JAC45
COMCAST CORP 011156 2.937 CB	0.0017%	US20030NDU28
SWEDBANK AB	0.0017%	SE0000242455
AUSTRIA REPUBLIC OF GOVERNMENT 200351 0.75 GB	0.0017%	AT0000A2EJ08
COMMSCOPE INC 010728 7.125 CB	0.0017%	US203372AV94
MASTERBRAND INC 150732 7.00 CB	0.0017%	US57638PAA21
ACCOR SA	0.0017%	FR0000120404
ITALY REPUBLIC OF GOVERNMENT 010830 0.95 GB	0.0017%	IT0005403396
PWR HOLDINGS LIMITED ORDINARY FULLY PAID	0.0017%	AU000000PWH0
CSC HOLDINGS LLC 010228 5.375 CB	0.0017%	US126307AS68
FREEDOM MORTGAGE HOLDINGS LLC 150531 9.125 CB	0.0017%	US35641AAB44
AMGEN INC 210240 3.15 CB	0.0017%	US031162CR97
ADIENT GLOBAL HOLDINGS LTD 150428 7.00 CB	0.0017%	US00687YAB11
ORACLE CORPORATION JAPAN	0.0017%	JP3689500001
STAPLES INC 150130 12.75 CB	0.0017%	USU85440AH52
CHURCHILL DOWNS INC 010531 6.75 CB	0.0017%	US171484AJ78
SHANDONG GOLD MINING CO LTD	0.0017%	CNE1000036N7
HILTON DOMESTIC OPERATING COMPANY INC 010429 5.875 CB	0.0017%	US432833AP66
JOHNS LYNG GROUP LIMITED ORDINARY FULLY PAID	0.0017%	AU000000JLG8
UNITED STATES STEEL CORP 010329 6.875 CB	0.0017%	US912909AU28
W R GRACE HOLDINGS LLC 010331 7.375 CB	0.0017%	US92943GAE17
BENTLEY SYSTEMS INC	0.0017%	US08265T2087
SOUTHWEST AIRLINES CO USD	0.0017%	US8447411088
AUSTRIA REPUBLIC OF GOVERNMENT 20092117 2.10 GB	0.0017%	AT0000A1XML2
FEDEX CORP 150541 3.25 CB	0.0017%	US31428XCE40
SOFINA SA	0.0017%	BE0003717312
SAUDI KAYAN PERTROCHEMICAL COMPANY SJSC	0.0017%	SA000A0MQCJ2
CHINA MOLYBDENUM CO LTD	0.0017%	CNE100001NR0
ASBURY AUTOMOTIVE GROUP INC 150232 5.00 CB	0.0017%	US043436AX21
ONTARIO TEACHERS FINANCE TRUST 200541 0.90 CB	0.0017%	XS2344384842
MONDELEZ INTERNATIONAL INC 130430 2.75 CB	0.0017%	US609207AT22
UNIVERSITY MICH UNIV REVS 010440 2.437 MB	0.0017%	US914455UF50
L E LUNDBERGFORETAGEN AB - B SHARES	0.0017%	SE0000108847
EQT HOLDINGS LIMITED	0.0017%	AU000000EQT1
WALLONIE STATE OF 220640 1.05 GB	0.0017%	BE0002709906
DAVITA INC 010932 6.875 CB	0.0017%	US23918KAW80
MANITOBA PROVINCE OF 020634 4.25 GB	0.0017%	CA563469VE28
UNIFRAX ESCROW ISSUER CORP 300928 5.25 CB	0.0017%	US90473LAA08
FMG RESOURCES AUGUST 2006 PTY LTD 150430 5.875 CB	0.0017%	US30251GBD88
HISENSE KELON ELECTRICAL HOLDINGS CO LTD	0.0017%	CNE100000353
EISAI CO LTD JPY	0.0017%	JP3160400002
JUMBO INTERACTIVE LIMITED	0.0016%	AU000000JIN0
RITCHIE BROS HOLDINGS INC 150328 6.75 CB	0.0016%	US76774LAB36
SONIC AUTOMOTIVE INC 151129 4.625 CB	0.0016%	US83545GBD34
NEDERLANDSE WATERSCHAPSBANK NV 041041 0.75 GB	0.0016%	XS1499594916
CLEAN HARBORS INC 010231 6.375 CB	0.0016%	US184496AQ03
BRITISH COLUMBIA PROVINCE OF 180634 4.15 GB	0.0016%	CA110709AK82
SALLY HOLDINGS LLC 010332 6.75 CB	0.0016%	US79546VAQ95
CHINA RAILWAY GROUP LTD	0.0016%	CNE100000866
UNIVERSAL ROBINA CORPORATION	0.0016%	PHY9297P1004
FRESENIUS MEDICAL CARE AG & CO	0.0016%	DE0005785802
CHAMPIONS FINANCING INC 150229 8.75 CB	0.0016%	US15870LAA61
OI EUROPEAN GROUP BV 150230 4.75 CB	0.0016%	US67777LAD55
UNIVISION COMMUNICATIONS INC 310731 8.50 CB	0.0016%	US914906AZ55
TERRIER MEDIA BUYER 151227 8.875 CB	0.0016%	US88146LAA17
AXIATA GROUP BERHAD	0.0016%	MYL6888OO001

BANK OF MONTREAL 181228 4.537 CB	0.0016%	CA06368LB887
GUANGZHOU AUTOMOBILE GROUP	0.0016%	CNE100000Q35
RAISING CANES RESTAURANTS LLC 010529 9.375 CB	0.0016%	US75103AAA34
ROMANIA GOVERNMENT 021240 2.625 GB	0.0016%	XS2258400162
FMCC FNCL 010452 2.50 MBS POOL NO QE0374	0.0016%	US3133B9MX98
ZHANGZHOU PIENTZEHUANG PHARMACEUTICAL LTD	0.0016%	CNE000001F21
AUSTRIA REPUBLIC OF GOVERNMENT 201040 0.00 GB	0.0016%	AT0000A2KQ43
CHINA CONSTRCUTION ENGINGEERING CORP LTD	0.0016%	CNE100000F46
VERIZON COMMUNICATIONS INC 150136 4.272 CB	0.0016%	US92343VCV45
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.0016%	CNE000000GG0
FLEETPARTNERS GROUP LIMITED ORDINARY FULLY PAID	0.0016%	AU0000272924
DICKER DATA LTD	0.0016%	AU000000DDR5
ARSENAL AIC PARENT LLC 011030 8.00 CB	0.0016%	US04288BAB62
QVC INC 010928 4.375 CB	0.0016%	US747262AZ65
CRRC CORP LIMITED	0.0016%	CNE100000CP9
MPT OPERATING PARTNERSHIP LP 010829 4.625 CB	0.0016%	US55342UAJ34
PEGASUS HAVA TASIMACILIGI AS	0.0016%	TREPEGS00016
HERTZ CORP 011229 5.00 CB	0.0016%	US428040DB25
DOW CHEMICAL CO 151150 3.60 CB	0.0016%	US260543DD22
SVENSKA CELLULOSA AB - B SHARES	0.0016%	SE0000112724
ISRAEL STATE OF GOVERNMENT 310347 3.75 GB	0.0016%	IL0011401937
VONOVIA SE 140641 1.50 CB	0.0016%	DE000A3E5MK0
CABLE ONE INC 151130 4.00 CB	0.0016%	US12685JAC99
WEST TECHNOLOGY GRP LLC 100427 8.50 CB	0.0016%	US956187AA63
AMGEN INC 210250 3.375 CB	0.0016%	US031162CS70
OWENS BROCKWAY GLASS CONTAINER INC 130527 6.625 CB	0.0016%	US69073TAT07
FULL HOUSE RESORTS INC 150228 8.25 CB	0.0016%	US359678AC31
EMBARQ CORP 010636 7.995 CB	0.0016%	US29078EAA38
SK BIOSCIENCE CO L NPV ORD SHS	0.0016%	KR7302440003
UNITED WHOLESALE MORTGAGE LLC 150627 5.75 CB	0.0016%	US913229AC47
SHENWAN HONGYUAN GROUP CO LTD	0.0016%	CNE100002FD4
WALGREENS BOOTS ALLIANCE INC 150829 8.125 CB	0.0016%	US931427AW86
AMGEN INC 150841 2.80 CB	0.0016%	US031162DA53
ALTICE FRANCE HOLDINGS SA 150228 4.00 CB	0.0016%	XS2138140798
SWEDEN KINGDOM OF GOVERNMENT 300339 3.50 GB	0.0016%	SE0002829192
PEARL MERGER SUB INC 011028 6.75 CB	0.0016%	US70478JAA25
FNMA FNCI 010437 2.50 MBS POOL NO FS2950	0.0016%	US3140XJH483
MOLINA HEALTHCARE INC 150532 3.875 CB	0.0016%	US60855RAL42
BANK OF AMERICA CORP 190641 2.676 CB	0.0016%	US06051GJE08
FIRSTCASH INC 010130 5.625 CB	0.0016%	US31944TAA88
GN BOND CO LLC 151031 9.50 CB	0.0016%	US36267QAA22
OUTFRONT MEDIA CAPITAL LLC 150231 CB	0.0016%	US69007TAG94
MARKETAXESS HLDGS COM	0.0016%	US57060D1081
ORANGE SA	0.0016%	FR0000133308
CROWN CASTLE INTERNATIONAL CORP 010441 2.90 CB	0.0016%	US22822VAX91
FNMA FNCL 010953 6.00 MBS POOL NO CB7115	0.0016%	US3140QS3Z27
VERIZON COMMUNICATIONS INC 030941 2.85 CB	0.0016%	US92343VGL27
ALBERTA PROVINCE OF 010650 3.10 CB	0.0016%	CA013051ED53
APPLE INC 080241 2.375 CB	0.0016%	US037833EE62
CANADA GOVERNMENT 010631 1.50 GB	0.0016%	CA135087M276
JAPAN GOVERNMENT OF 200334 0.80 GB	0.0016%	JP1103741Q44
NAVIGATOR GLOBAL INVESTMENTS LIMITED ORDINARY FULLY PAID	0.0016%	AU000000NGI6
LUXEMBOURG GRAND DUCHY OF GOVERNMENT 250542 1.75 GB	0.0016%	LU2475494477
HEINEKEN HOLDING NV	0.0016%	NL0000008977
ACUSHNET CO 151028 7.375 CB	0.0016%	US005095AA29
TAMPA ELECTRIC CO 150351 3.45 CB	0.0016%	US875127BJ01
JPMORGAN CHASE AND CO 220451 3.109 CB	0.0016%	US46647PBN50
FNMA FNCL 011151 1.50 MBS POOL NO MA4464	0.0016%	US31418D6A53
FMCC FNCI 011035 3.00 MBS POOL NO SB0471	0.0016%	US3132CWQY39
ONEX CORP	0.0016%	CA68272K1030
WALMART INC 220941 2.50 CB	0.0016%	US931142EU39
J B POINDEXTER AND CO INC 151231 8.75 CB	0.0016%	US465965AC53
ISRAEL STATE OF GOVERNMENT 310537 1.50 GB	0.0016%	IL0011661803
MANITOBA PROVINCE OF 020628 3.00 GB	0.0016%	CA563469UR40
AUDINATE GROUP LTD	0.0016%	AU000000AD88
FRONTIER COMMUNICATIONS HOLDINGS LLC 150331 8.625 CB	0.0016%	US35908MAE03
QUEBEC PROVINCE OF 010933 3.60 GB	0.0016%	CA74814ZFS70
ACS ACTIVIDADES CO EUR 0.5 RFD JANUARY 2024	0.0016%	ES0167050915

ESSENTIAL UTILITIES INC 150450 3.351 CB	0.0016%	US29670GAE26
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.0016%	CNE1000012B3
GGAM FINANCE LIMITED 150429 6.875 CB	0.0016%	US36170JAD81
HANMI PHARM CO LTD	0.0016%	KR7128940004
SANY HEAVY INDUSTRY CO LTD	0.0016%	CNE000001F70
DELL INTERNATIONAL LLC 151251 3.45 CB	0.0016%	US24703DBH35
CPI CG INC 150729 10.00 CB	0.0016%	US12598FAC32
US FOODS INC 150132 7.25 CB	0.0016%	US90290MAH43
POWER AND WATER UTILITY COMPANY FOR JUBAIL AND YANBU ORD SHS	0.0016%	SA15L0N10HH3
Outstanding Settlement Receipts - KWD	0.0016%	-
GALAXY ENTERTAINMENT GROUP LIMITED	0.0016%	HK0027032686
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210541 2.75 GB	0.0016%	AU0000018442
CHINA INTERNATIONAL TRAVEL SERVICE CORP LTD	0.0016%	CNE100000G29
BANK OF JIANGAU CO LTD	0.0016%	CNE100002G76
SINGAPORE REPUBLIC OF GOVERNMENT 011051 1.875 GB	0.0016%	SGXF89085702
BANK OF MONTREAL 010328 3.19 CB	0.0016%	CA06368BTX69
THOMSON REUTERS CORP 140525 2.239 CB	0.0016%	CA884903BW40
GROWTHPOINT PROPERTIES AUSTRALIA	0.0016%	AU000000GOZ8
PAYCOM SOFTWARE INC	0.0016%	US70432V1026
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	0.0016%	HK0000311099
NEW BRUNSWICK PROVINCE OF 140826 2.60 GB	0.0016%	CA642866GK79
MONDI PLC ORD EUR0.22	0.0016%	GB00BMWC6P49
PRUDENTIAL PLC 191231 6.125 CB	0.0016%	XS0140198044
TFI INTERNATIONAL INC	0.0016%	CA87241L1094
THE STAR ENTERTAINMENT GROUP LIMITED	0.0015%	AU000000SGR6
LOWE'S COMPANIES INC 150941 2.80 CB	0.0015%	US548661EE32
ROYAL BANK OF CANADA 030532 2.94 CB	0.0015%	CA780086UL64
CHOICE PROPERTIES REAL ESTATE INVESTMENT 210527 2.848 CB	0.0015%	CA17039AAU03
WALT DISNEY CO 300327 3.057 CB	0.0015%	CA254687FU53
OPERADORA DE SITES COM	0.0015%	MX01SI0C0002
TORON DOMINION BANK 260132 3.06 CB	0.0015%	CA89117FPG86
EUROFINS SCIENTIFIC	0.0015%	FR0014000MR3
BRINKS CO 150629 6.50 CB	0.0015%	US109696AC87
BAOSHAN IRON & STEEL	0.0015%	CNE0000015R4
YUM BRANDS INC 151137 6.875 CB	0.0015%	US988498AD34
AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETMNT	0.0015%	AU0000148496
CANADIAN WESTERN BANK 160426 1.926 CB	0.0015%	CA136765BQ65
ROYALTY PHARMA PLC 020950 3.55 CB	0.0015%	US78081BAM54
MAGIC MERGECO INC 010528 5.25 CB	0.0015%	US55916AAA25
SEKISUI CHEMICAL CO Y50	0.0015%	JP3419400001
KEHE DISTRIBUTORS LLC 150229 9.00 CB	0.0015%	US487526AC91
JAPAN POST BANK CO LTD	0.0015%	JP3946750001
UNILEVER INDONESIA	0.0015%	ID1000095706
DAIMLER CANADA FINANCE INC 220925 1.65 CB	0.0015%	CA23384NBS59
CANADIAN IMPERIAL BANK OF COMMERCE 210431 1.96 CB	0.0015%	CA13607HRJ37
ROYAL BANK OF CANADA 040526 1.589 CB	0.0015%	CA780086TM66
DESCARTES SYSTEMS GROUP INC	0.0015%	CA2499061083
RIOCAN REAL ESTATE INVESTMENT TRUST 150626 1.974 CB	0.0015%	CA766910BG73
GENERAL MOTORS FINANCIAL OF CANADA LTD 150426 1.75 CB	0.0015%	CA37045YAG94
GROUP 1 AUTOMOTIVE INC 150828 4.00 CB	0.0015%	US398905AN98
WILLIAMS SCOTSMAN INC 150629 6.625 CB	0.0015%	US96949VAM54
SHIZUOKA FINANCIAL NPV	0.0015%	JP3351500008
WH GROUP LTD	0.0015%	KYG960071028
WALGREENS BOOTS ALLIANCE INC 181144 4.80 CB	0.0015%	US931427AC23
NEWFOLD DIGITAL HOLDINGS GROUP INC 151028 11.75 CB	0.0015%	US650929AA08
HANJIN KAL CORP KRW2500	0.0015%	KR7180640005
NIBE INDUSTRIER AB SER B NPV	0.0015%	SE0015988019
SUPERLOOP LIMITED ORDINARY FULLY PAID	0.0015%	AU000000SLC8
CANADIAN IMPERIAL BANK OF COMMERCE 150726 1.70 CB	0.0015%	CA13607HVV19
PEPSICO INC 140446 4.45 CB	0.0015%	US713448DD75
RIDLEY CORPORATION LIMITED	0.0015%	AU000000RIC6
RADIOLOGY PARTNERS INC 150230 9.7810 PIK	0.0015%	US75041VAC81

THAILAND KINGDOM OF GOVERNMENT 170671 2.50 GB	0.0015%	TH0623X3L600
QUEENSLAND TREASURY CORP 210736 5.25 GB	0.0015%	AU3SG0002868
FNMA FNCL 010753 6.00 MBS POOL NO MA5073	0.0015%	US31418ET751
NEUROCRINE BIOSCIENCES INC	0.0015%	US64125C1099
FEDERATION OF CAISSES DESJARDINS DU QUEBEC 210126 1.093 CB	0.0015%	CA31430WFL33
STEEL DYNAMICS INC 151050 3.25 CB	0.0015%	US858119BP41
WUXI APPTEC CO LTD	0.0015%	CNE1000031K4
BERLIN STATE OF 060840 0.05 GB	0.0015%	DE000A289K71
DAYFORCE INC	0.0015%	US15677J1088
TRAVELSKY TECHNOLOGY LIMITED	0.0015%	CNE1000004J3
AMERICAN INTERNATIONAL GROUP INC 300630 3.40 CB	0.0015%	US026874DR53
FRANCE REPUBLIC OF GOVERNMENT 250566 1.75 GB	0.0015%	FR0013154028
AMWINS GROUP INC 150229 6.375 CB	0.0015%	US031921AC31
CVC HEALTH CORP 210840 2.70 CB	0.0015%	US126650DP20
LA FRANCAISE DES JEUX SA	0.0015%	FR0013451333
US CELLULAR CORP 151233 6.7 CB	0.0015%	US911684AD06
CHINA MERCHANTS SECURITIES CO LTD	0.0015%	CNE100000HK9
GRAPHIC PACKAGING INTERNATIONAL LLC 010230 3.75 CB	0.0015%	US38869AAD90
SAMHALLSBYGGNADSBOLAGET I NORDEN AB 301026 2.875 CB	0.0015%	XS2010028186
ONTARIO PROVINCE OF 021253 3.75 GB	0.0015%	CA68333ZAV90
PREMIER ENTERTAINMENT SUB LLC 010929 5.625 CB	0.0015%	US74052HAA23
SOUTHERN ELECTRIC POWER DISTRIBUTION PLC 070632 5.50 CB	0.0015%	XS0139563166
YAMAHA MOTOR CO	0.0015%	JP3942800008
AMERICAN FINANCE TRUST INC 300928 4.50 CB	0.0015%	US02608AAA79
FNMA FNCL 010950 2.00 MBS POOL NO MA4158	0.0015%	US31418DTQ50
EXOR NV	0.0015%	NL0012059018
STARWOOD PROPERTY TRUST INC 010429 7.25 CB	0.0015%	US85571BBB09
METROPOLITAN LIFE GLOBAL FUNDING I 200328 1.95 CB	0.0015%	CA592179KA25
TENET HEALTHCARE CORP 151131 6.875 CB	0.0015%	US88033GAV23
FNMA FNCL 010851 2.50 MBS POOL NO MA4399	0.0015%	US31418D3H34
WILL SEMICONDUCTOR CO LTD SHANGHAI	0.0015%	CNE100002XM8
SUNNOVA ENERGY CORP 011028 11.75 CB	0.0015%	US86745GAG82
CHART INDUSTRIES INC 010131 9.50 CB	0.0015%	US16115QAG55
Income Due - KRW	0.0015%	-
PAPA JOHN'S INTERNATIONAL INC 150929 3.875 CB	0.0015%	US698813AA06
AEON CO LTD	0.0015%	JP3388200002
NEW RESIDENTIAL INVESTMENT CORP 151025 6.25 CB	0.0015%	US64828TAA07
LEVEL 3 FINANCING INC 150431 4.00 CB	0.0015%	US527298CH44
DE VOLKSBANK NV 191140 0.125 CB	0.0015%	XS2259193998
GODADDY INC	0.0015%	US3802371076
ROGERS COMMUNICATIONS INC 091230 2.90 CB	0.0015%	CA775109CS88
HITACHI CONSTRUCTION MACHINE	0.0015%	JP3787000003
LOBLAW COMPANIES LTD 070530 2.284 CB	0.0015%	CA539481AN18
LIBERTY MUTUAL GROUP INC 070387 7.80 CB	0.0015%	US53079EAN40
VERIZON COMMUNICATIONS INC 160530 2.50 CB	0.0015%	CA92343VFG47
CHINA EVERBRIGHT BANK CO LTD	0.0015%	CNE100000SL4
MICROSOFT CORP 010650 2.525 CB	0.0015%	US594918CC64
MITER BRANDS ACQUISITION HOLDCO INC 010432 6.75 CB	0.0015%	US60672JAA79
SEALED AIR CORP 150733 6.875 CB	0.0015%	US81211KAK60
ONTARIO PROVINCE OF 020643 3.50 GB	0.0015%	CA68323AAY07
LLOYDS BANKING GROUP PLC 221127 4.25 CB	0.0015%	AU3CB0248862
HIKARI TSUSHIN INC	0.0015%	JP3783420007
LANDSEA HOMES CORP 010429 8.875 CB	0.0015%	US51509PAA12
FMCC FNCL 010453 5.00 MBS POOL NO SD2660	0.0015%	US3132DP5V61
MOBILE TELECOMMUNICATIONS CO	0.0015%	SA121053DR18
NEW HOME COMPANY LLC 011029 9.25 CB	0.0015%	US645370AF49
TELUS CORP 131131 2.85 CB	0.0015%	CA87971MBV42
NEWMARK GROUP INC 120129 7.50 CB	0.0015%	US65158NAD49
BENTELER INTERNATIONAL AG 150528 10.50 CB	0.0015%	US08263DAA46
AUST CAPITAL TERRITORY 231034 4.50 TB	0.0015%	AU3SG0002769
HSBC HOLDINGS PLC 290340 6.00 CB	0.0015%	XS0498768315
KNIFE RIVER HOLDING CO 010531 7.75 CB	0.0015%	US498894AA29
NORTHERN GAS NETWORKS FINANCE PLC 230340 5.625 CB	0.0014%	XS0494932741
BOTANIX PHARMACEUTICALS LTD ORDINARY FULLY PAID	0.0014%	AU000000BOT2
INTER AND CO ORD SHS CLASS A	0.0014%	KYG4R20B1074
AMC NETWORKS INC 150229 4.25 CB	0.0014%	US00164VAF04

HORMEL FOODS CORPORATION	0.0014%	US4404521001
HYGON INFORMATION TECHNOLOGY ORD SHS A	0.0014%	CNE100005PT2
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150852 0.00 GB	0.0014%	DE0001102572
BRINKER INTERNATIONAL INC 150730 8.25 CB	0.0014%	US109641AK67
CON WAY INC 010534 6.7 CB	0.0014%	US12612WAB00
FNMA FNCL 010453 5.50 MBS POOL NO CB6004	0.0014%	US3140QRU681
ORGANON AND CO 150534 7.875 CB	0.0014%	US68622FAB76
WALT DISNEY CO 010949 2.75 CB	0.0014%	US254687FM36
ONTARIO PROVINCE OF 020645 3.45 GB	0.0014%	CA68323ACC68
CAPSTONE BORROWER INC 150630 8.00 CB	0.0014%	US140944AA76
FIVE POINT OPERATING COMPANY LP 150128 10.50 STEP	0.0014%	US33834YAB48
BRANDYWINE OPERATING PARTNERSHIP LP 150328 8.05 CB	0.0014%	US105340AR47
NCL CORPORATION LTD 150229 7.75 CB	0.0014%	US62886HBG56
KNIGHT SWIFT TRANS CL A COM STK	0.0014%	US4990491049
LINDBLAD EXPEDITIONS HOLDINGS INC 150528 9.00 CB	0.0014%	US535219AA75
UNITED STATES TREASURY 150243 3.875 GB	0.0014%	US912810TQ13
HOTEL PROPERTY INVESTMENTS STAPLED SECURITY FULLY PAID DEFER	0.0014%	AU000000HPI9
LOTTE CHEMICAL CORPORATION	0.0014%	KR7011170008
IPERIONX LTD	0.0014%	AU0000208910
SEAGATE HDD CAYMAN 151229 8.25 CB	0.0014%	US81180WBN02
LADDER CAPITAL FINANCE HOLDINGS LLLP 150731 7.00 CB	0.0014%	US505742AR75
MATCH GRP INC	0.0014%	US57667L1070
ZHEJIANG EXPRESSWAY CO LTD	0.0014%	CNE1000004S4
HUDBAY MINERALS INC 010429 6.125 CB	0.0014%	USC4R803AG10
SUN LIFE FINANCIAL INC 011035 2.06 CB	0.0014%	CA86682ZAN65
STL HOLDING COMPANY LLC 150229 8.75 CB	0.0014%	US861036AB75
SONIC AUTOMOTIVE INC 151131 4.875 CB	0.0014%	US83545GBE17
BRANDYWINE OPERATING PARTNERSHIP LP 010529 8.125 CB	0.0014%	US060335AB23
SHIMADZU CORP	0.0014%	JP3357200009
CSC HOLDINGS LLC 150231 3.375 CB	0.0014%	US126307BF39
STONEX GROUP INC 010331 7.875 CB	0.0014%	US861896AA67
ALGOMA STEEL INC 150429 9.125 CB	0.0014%	US01566MAD74
VAIL REORTS INC 150532 6.50 CB	0.0014%	US91879QAP46
WYNN RESORTS LTD	0.0014%	US9831341071
APPLE INC 080261 2.80 CB	0.0014%	US037833EG11
IQVIA INC 150530 6.50 CB	0.0014%	US46266TAD00
FIESTA PURCHASER INC 010331 7.875 CB	0.0014%	US31659AAA43
LUXEMBOURG GRAND DUCHY OF GOVERNMENT 240331 0.00 GB	0.0014%	LU2320463339
VELOCITY VEHICLE GROUP LLC 010629 8.00 CB	0.0014%	US92262TAA43
GLOBAL INFRASTRUCTURE SOLUTIONS INC 150432 7.50 CB	0.0014%	US37960XAB38
QUEBEC PROVINCE OF 011241 5.00 GB	0.0014%	CA74814ZEF68
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	0.0014%	CNE0000001D4
ALSTOM SA	0.0014%	FR0010220475
SWITZERLAND CONFEDERATION OF GOVT 240739 0.00 GB	0.0014%	CH0440081401
RAILWORKS HOLDINGS LP 151128 8.25 CB	0.0014%	US75079MAA71
EVE ENERGY CO LTD	0.0014%	CNE100000GS4
MCDONALDS HOLDINGS CO JAPAN	0.0014%	JP3750500005
ZILLOW GROUP INC	0.0014%	US98954M2008
TOPPAN HOLDINGS INC	0.0014%	JP3629000005
AMPLIFON SPA	0.0014%	IT0004056880
COCA COLA ICECEK AS	0.0014%	TRECOLA00011
INTEGRAL DIAGNOSTICS LTD	0.0014%	AU000000IDX2
AMS OSRAM AG 300329 12.250 CB	0.0014%	US03217CAB28
HILTON DOMESTIC OPERATING COMPANY INC 010432 6.125 CB	0.0014%	US432833AQ40
BANK OF SHANGHAI CO LTD	0.0014%	CNE100002FM5
HELIOS SOFTWARE HOLDINGS INC 010529 8.75 CB	0.0014%	US42329HAB42
MXN BNP PARIBAS A/C	0.0014%	-
ORGANON AND CO 150534 6.75 CB	0.0014%	US68622FAA93
CT REAL ESTATE INVESTMENT TRUST 060131 2.371 CB	0.0014%	CA126462AG57
CROMWELL PROPERTY GROUP	0.0014%	AU000000CMW8
BIO RAD LABORATORIES INC CLASS A	0.0014%	US0905722072
COMMONWEALTH EDISON CO 010951 2.75 CB	0.0014%	US202795JU55
COVANTA HOLDINGS CORP 011229 4.875 CB	0.0014%	US22303XAA37

ONTARIO GAMING GTA LP 010830 8.00 CB	0.0014%	US68306MAA71
FINLAND REPUBLIC OF GOVERNMENT 150436 0.125 GB	0.0014%	FI4000415153
AVIS BUDGET CAR RENTAL LLC 150231 8.00 CB	0.0014%	US053773BH95
USI INC 150132 7.50 CB	0.0014%	US90346KAB52
CARPENTER TECHNOLOGY CORP 150330 7.625 CB	0.0014%	US144285AM55
SEALED AIR CORP 150732 6.50 CB	0.0014%	US812127AC28
MCGRAW HILL EDUCATION INC 010931 7.375 CB	0.0014%	US58064LAA26
ENERSYS 150132 6.625 CB	0.0014%	US29275YAF97
L BRANDS INC 010736 6.75 CB	0.0014%	US501797AM65
HENKEL AG & CO KGAA	0.0014%	DE0006048408
OWENS BROCKWAY GLASS CONTAINER INC 010632 7.375 CB	0.0014%	US69073TAV52
BATH & BODY WORKS INC 150127 6.694 CB	0.0014%	US501797AQ79
LIFE TIME INC 150426 8.00 CB	0.0014%	US53190FAC95
SAFEWAY INC 010231 7.25 CB	0.0014%	US786514BA67
BEACON ROOFING SUPPLY INC 010830 6.50 CB	0.0014%	US073685AK54
NEW ENTERPRISE STONE LIME CO INC 150728 9.75 CB	0.0014%	US644274AG71
NORDSTROM INC 150328 6.95 CB	0.0014%	US655664AH33
CHINA CSSC HOLDINGS LTD	0.0014%	CNE000000W05
SARTORIUS AG VORZUG	0.0014%	DE0007165631
TRAVEL LEISURE CO 010427 STEP COUPON	0.0014%	US98310WAN83
NAVIENT CORP 150626 6.75 CB	0.0014%	US63938CAJ71
CENTURYLINK INC 150129 4.50 CB	0.0014%	US156700BD72
BATH AND BODY WORKS INC	0.0014%	US0708301041
ZALANDO SE NPV	0.0014%	DE000ZAL1111
FREEDOM MORTGAGE CORP 010526 7.625 CB	0.0014%	US35640YAH09
GARDA WORLD SECURITY CORP 010832 8.25 CB	0.0014%	US36485MAN92
ZF NORTH AMERICA CAPITAL INC 230430 6.75 CB	0.0014%	US98877DAF24
MONDELEZ INTERNATIONAL INC 040950 2.625 CB	0.0014%	US609207AW50
ALCOA NEDERLAND HOLDING BV 150528 6.125 CB	0.0014%	US013822AC54
ENERGIZER HOLDINGS INC 311227 6.50 CB	0.0014%	US29272WAF68
SOUTHERN ELECTRIC POWER DISTRIBUTION PLC 200237 4.625 CB	0.0014%	XS0244171236
NH INVESTMENT AND SECURITIES CO LTD	0.0014%	KR7005940002
WA1 RESOURCES ORD SHS	0.0014%	AU0000196594
SIZZLING PLATTER LLC 281125 8.50 CB	0.0014%	US830146AB28
AMN HEALTHCARE INC 011027 4.625 CB	0.0014%	US00175PAB94
BCPE EMPIRE TOPCO INC 010527 7.625 CB	0.0014%	US05552VAA08
HUDBAY MINERALS INC 010426 4.50 CB	0.0014%	USC4R803AH92
CARS COM INC 011128 6.375 CB	0.0014%	US14575EAA38
LUMMUS TECHNOLOGY HOLDINGS V LLC 010728 9.00 CB	0.0014%	US45232TAA97
HUATAI SECURITIES CO LTD	0.0014%	CNE100000LQ8
FMCC FNCL 011252 5.50 MBS POOL NO SD2045	0.0014%	US3132DPHW14
CENTURY COMMUNITIES INC 010627 6.75 CB	0.0014%	US156504AL63
SASA POLYESTER SANAYI AS	0.0014%	TRASASAW91E4
BRANDYWINE OPERATING PARTNERSHIP LP 120429 8.875 CB	0.0014%	US105340AS20
PREMIER ENTERTAINMENT SUB LLC 010931 5.875 CB	0.0014%	US74052HAB06
SPAIN KINGDOM OF GOVERNMENT 311050 1.00 GB	0.0014%	ES0000012G00
LABL INC 011129 8.25 CB	0.0014%	US50168QAD79
NUFARM AUSTRALIA LTD 270130 5.00 CB	0.0014%	US67052NAB10
CHINA MINSHENG BANKING CORP LTD	0.0014%	CNE0000015Y0
BAUSCH HEALTH AMERICAS INC 010426 9.25 CB	0.0014%	US91911XAV64
SINGAPORE AIRLINES LTD	0.0014%	SG1V61937297
HECLA MINING CO 150228 7.25 CB	0.0014%	US422704AH97
GROUP 1 AUTOMOTIVE INC 150130 6.375 CB	0.0014%	US398905AQ20
BCPE ULYSSES INTERMEDIATE INC 010427 7.75 CB	0.0014%	US05553LAA17
SEAGATE HDD CAYMAN 011234 5.75 CB	0.0014%	US81180WAN11
INTEL CORP 120851 3.05 CB	0.0014%	US458140BW93
LABL INC 150727 10.50 CB	0.0014%	US50168AAA88
NCL FINANCE LTD 150328 6.125 CB	0.0014%	US62888HAA77
CEDAR FAIR LP 150427 5.375 CB	0.0014%	US150190AB26
HILTON WORLDWIDE FINANCE LLC 010427 4.875 CB	0.0014%	US432891AK52
VIKING CRUISES LTD 150229 7.00 CB	0.0014%	US92676XAF42
FAIR ISAAC CORP 150526 5.25 CB	0.0014%	US303250AE41
TOPBUILD CORP 150232 4.125 CB	0.0013%	US89055FAC77
POLY REAL ESTATE GROUP CO LTD	0.0013%	CNE000001ND1
COMPASS MINERALS INTERNATIONAL INC 011227 6.75 CB	0.0013%	US20451NAG60
KRONOS ACQUISITION HOLDINGS INC 300631 8.25 CB	0.0013%	US50106GAG73
DARLING INGREDIENTS INC 150427 5.25 CB	0.0013%	US237266AH40
SIX FLAGS ENTERTAINMENT CORP 150427 5.50 CB	0.0013%	US83001AAC62

MGM CHINA HOLDINGS LTD 150526 5.875 CB	0.0013%	US55300RAB78
CATALENT INC	0.0013%	US1488061029
MOSAIC CO COM	0.0013%	US61945C1036
JELD WEN HOLDING INC 010932 7.00 CB	0.0013%	US47580PAA12
FREEDOM MORTGAGE CORP 150127 6.625 CB	0.0013%	US35640YAJ64
AMERICAN AXLE AND MANUFACTURING INC 010728 6.875 CB	0.0013%	US02406PBA75
ADVANCED PETROCHEMICAL CO SJSC	0.0013%	SA000A0LE310
JIANGSU EXPRESS CO LTD	0.0013%	CNE1000003J5
AMSTED INDUSTRIES INC 010727 5.625 CB	0.0013%	US032177AH01
WALGREENS BOOTS ALLIANCE INC 150450 4.10 CB	0.0013%	US931427AT57
DAI NIPPON PRINTNG NPV TEMP	0.0013%	JP3493800001
TKC HOLDINGS INC 150528 6.875 CB	0.0013%	US87256YAC75
T&D HOLDINGS INC NPV	0.0013%	JP3539220008
POSTAL SAVINGS BANK OF CHINA CO LTD	0.0013%	CNE100003PZ4
CHINA THREE GORGES RENEWABLES GROUP CO LTD	0.0013%	CNE1000051F2
TOLEDO HOSPITAL 151128 5.325 CB	0.0013%	US889184AC18
GFL ENVIRONMENTAL INC 151226 5.125 CB	0.0013%	US36168QAF19
DANA INC 151127 5.375 CB	0.0013%	US235825AF32
VISTAJET MALTA FINANCE PLC 010527 7.875 CB	0.0013%	US92840JAD19
ZIGGO BOND FINANCE BV 150127 6.00 CB	0.0013%	US98954UAB98
UNITED RENTALS NORTH AMERICA INC 150130 5.25 CB	0.0013%	US911365BL76
CONTINENTAL AG	0.0013%	DE0005439004
SEAGATE HDD CAYMAN 010627 4.875 CB	0.0013%	US81180WAR25
NEWFOUNDLAND AND LABRADOR PROVINCE OF 171046 3.30 GB	0.0013%	CA651333FT85
BATH AND BODY WORKS INC 010333 6.95 CB	0.0013%	US532716AK37
AMKOR TECHNOLOGY INC 150927 6.625 CB	0.0013%	US031652BK50
RHP HOTEL PROPERTIES LP 151027 4.75 CB	0.0013%	US749571AF20
PROG HOLDINGS INC 151129 6.00 CB	0.0013%	US74319RAA95
SENSATA TECHNOLOGIES BV 010930 5.875 CB	0.0013%	US81725WAL72
DEALER TIRE LLC 010228 8.00 CB	0.0013%	US24229JAA16
JEFFERSON CAPITAL HOLDINGS LLC 150826 6.00 CB	0.0013%	US472481AA80
L BRANDS INC 010228 5.25 CB	0.0013%	US501797AN49
IRON MOUNTAIN INC 150732 5.625 CB	0.0013%	US46284VAL53
GLATFELTER CORP 151129 4.75 CB	0.0013%	US377320AA45
SS HOLDINGS LLC 011031 8.375 CB	0.0013%	US78525CAA36
VISTAJET MALTA FINANCE PLC 010628 9.50 CB	0.0013%	US92841HAA05
AXALTA COATING SYSTEMS LLC 150627 4.75 CB	0.0013%	US05454NAA72
MATCH GROUP HOLDINGS II LLC 151227 5.00 CB	0.0013%	US57665RAG11
GOEASY LTD 010526 4.375 CB	0.0013%	US380355AF42
SERES GROUP CO LTD	0.0013%	CNE1000028B9
WASTE PRO USA INC 150226 5.50 CB	0.0013%	US94107JAA16
CAMELOT FINANCE SA 011126 4.50 CB	0.0013%	US13323AAB61
WHITE CAP BUYER LLC 150326 8.25 CB	0.0013%	US96351CAA45
OWENS AND MINOR INC 010430 6.625 CB	0.0013%	US690732AG70
WIX COM LTD	0.0013%	IL0011301780
OXFORD FINANCE LLC 010227 6.375 CB	0.0013%	US69145LAC81
DIAMOND 1 FINANCE CORP 150736 8.10 CB	0.0013%	US24703TAJ51
SPEEDWAY MOTORSPORTS LLC 011127 4.875 CB	0.0013%	US84779MAA27
LSF11 A5 HOLDCO LLC 151029 6.625 CB	0.0013%	US50221DAA72
BERLIN STATE OF 260152 0.625 GB	0.0013%	DE000A3H2Y73
BELGIUM KINGDOM OF GOVT 220629 0.9 GB	0.0013%	BE0000347568
PRESTIGE BRANDS INC 150128 5.125 CB	0.0013%	US74112BAL99
GUANGGONG WENS FOODSTUFF GROUP CO LTD	0.0013%	CNE100002508
DEXUS INDUSTRIA REIT ORD UNITS STAP SECURITIES	0.0013%	AU0000192833
OUTFRONT MEDIA CAPITAL LLC 150827 5.00 CB	0.0013%	US69007TAB08
JAMES HARDIE INTERNATIONAL FINANCE DAC 150128 5.00 CB	0.0013%	US47032FAB58
SUMMIT MATERIALS LLC 150129 5.25 CB	0.0013%	US86614RAN70
FMCC FNCI 010337 1.50 MBS POOL NO SB8144	0.0013%	US3132D6BM12
GLOBAL INFRASTRUCTURE SOLUTIONS INC 010629 5.625 CB	0.0013%	US37960XAA54
GRAPHIC PACKAGING INTERNATIONAL LLC 150727 4.75 CB	0.0013%	US38869AAA51
SINGAPORE REPUBLIC OF GOVERNMENT 010832 2.625 GB	0.0013%	SGXF46767848
UNITED SHORE FINANCIAL SERVICES LLC 150429 5.50 CB	0.0013%	US913229AA80
ROYAL CARIBBEAN CRUISES LTD 010726 4.25 CB	0.0013%	US780153BH44
INTERFACE INC 011228 5.50 CB	0.0013%	US458665AS53
OOHIMEDIA LIMITED	0.0013%	AU000000OML6
TELECOM ITALIA CAPITAL 300934 6.00 CB	0.0013%	US87927VAM00

MGM RESORTS INTERNATIONAL 010926 4.625 CB	0.0013%	US552953CD18
PFIZER INC 150339 7.20 CB	0.0013%	US717081CY74
NATIONSTAR MORTGAGE HOLDINGS INC 150828 5.50 CB	0.0013%	US63861CAC38
CANADA GOVERNMENT 011264 2.75 GB	0.0013%	CA135087C939
CHINA COMMUNICATIONS SERVI	0.0013%	CNE1000002G3
SILGAN HOLDINGS INC 010228 4.125 CB	0.0013%	US827048AW93
AHP HEALTH PARTNERS INC 150729 5.75 CB	0.0013%	US00150LAB71
VOC ESCROW LTD 150228 5.0 CB	0.0013%	US91832VAA26
ALTICE FINANCING SA 150727 9.625 CB	0.0013%	US02154CAJ27
MANITOBA PROVINCE OF 050350 3.20 GB	0.0013%	CA563469US23
MAJORDRIVE HOLDINGS IV LLC 010629 6.375 CB	0.0013%	US56085RAA86
YASKAWA ELECTRIC CORP	0.0013%	JP3932000007
ASTEROID PRIVATE MERGER SUB INC 151129 8.50 CB	0.0013%	US04625PAA93
STEELCASE INC 180129 5.125 CB	0.0013%	US858155AE40
CHOBANI LLC 151128 4.625 CB	0.0013%	US17027NAB82
KORN FERRY 151227 4.625 CB	0.0013%	US50067PAA75
JELD WEN INC 151227 4.875 CB	0.0013%	US475795AD24
HARSCO CORP 310727 5.75 CB	0.0013%	US415864AM90
LITHIA MOTORS INC 151227 4.625 CB	0.0013%	US536797AE38
UNITED RENTALS NORT AMERICA INC 151127 3.875 CB	0.0013%	US911365BM59
LADDER CAPITAL FINANCE HOLDINGS LLLP 150629 4.75 CB	0.0013%	US505742AP10
CHURCHILL DOWNS INC 150128 4.75 CB	0.0013%	US171484AE81
RR DONNELLEY AND SONS CO 010829 10.875 CB	0.0013%	US257867BK60
IHEARTCOMMUNICATIONS INC 150128 4.75 CB	0.0013%	US45174HBG11
HOLOGIC INC 010228 4.625 CB	0.0013%	US436440AM32
HIGHTOWER HOLDING LLC 150429 6.75 CB	0.0013%	US43118DAA81
GFL ENVIRONMENTAL INC 150629 4.75 CB	0.0013%	US36168QAN43
COGENT COMMUNICATIONS GROUP INC 010526 3.50 CB	0.0013%	US19240CAC73
CATALENT PHARMA SOLUTIONS INC 150229 3.125 CB	0.0013%	US14879EAH18
CASCADES INC 150128 5.375 CB	0.0013%	US14739LAB80
ASGN INC 150528 4.625 CB	0.0013%	US00191UAA07
BAUSCH HEALTH COMPANIES INC 151225 9.00 CB	0.0013%	US91911KAP75
MATCH GROUP INC 010628 4.625 CB	0.0013%	US57665RAN61
NEWELL BRANDS INC 010436 STEP	0.0013%	US651229AX48
GARDA WORLD SECURITY CORP 150227 4.625 CB	0.0013%	US36485MAK53
GRAY TELEVISION INC 151030 4.75 CB	0.0013%	US389375AL09
ARETEC ESCROW ISSUER INC 010429 7.50 CB	0.0013%	US040133AA87
KONINKLIJKE KPN NV 011030 8.375 CB	0.0013%	US780641AH94
RLJ LODGING TRUST LP 010726 3.75 CB	0.0013%	US74965LAA98
HLF FINANCING SARL LLC 010629 4.875 CB	0.0013%	US40390DAC92
UNITED NATURAL FOODS INC 151028 6.75 CB	0.0013%	US911163AA17
DYCOM INDUSTRIES INC 150429 4.50 CB	0.0013%	US267475AD30
LIFEPOINT HEALTH INC 150227 4.375 CB	0.0013%	US53219LAS88
BLUELINX HOLDINGS INC 151129 6.00 CB	0.0013%	US09624HAA77
ENTEGRIS INC 150428 4.375 CB	0.0013%	US29362UAC80
HOSPITALITY PROPERTIES TRUST 011026 4.75 CB	0.0013%	US44106MBA99
PANTORO LTD	0.0013%	AU000000PNR8
LADDER CAPITAL FINANCE HOLDINGS LLLP 010227 4.25 CB	0.0013%	US505742AM88
CROWN AMERICAS LLC 300926 4.25 CB	0.0013%	US22819KAB61
SHEA HOMES LIMITED PARTNERSHIP A CALIFORNIA L 150228 4.75 CB	0.0013%	US82088KAK43
SERVICE PROPERTIES TRUST 150632 8.875 CB	0.0013%	US81761LAE20
PENNYMAC FINANCIAL SERVICES INC 150931 5.75 CB	0.0013%	US70932MAC10
NORTH RHINE WESTPHALIA STATE OF 070373 3.40 GB	0.0013%	DE000NRW0N26
ENCOMPASS HEALTH CORP 010431 4.625 CB	0.0013%	US29261AAE01
SEALED AIR CORP 011227 4.00 CB	0.0013%	US81211KAY64
SCOTTS MIRACLE GRO CO 151029 4.50 CB	0.0013%	US810186AS55
GCI LLC 151028 4.75 CB	0.0013%	US36166TAB61
RAIN CARBON INC 010929 12.25 CB	0.0013%	US75079LAB71
GRIFOLS SA	0.0013%	ES0171996087
TMS INTERNATIONAL CORP 150429 6.25 CB	0.0013%	US87261QAC78
EVERARC ESCROW SARL 301029 5.00 CB	0.0013%	US29977LAA98
BOISE CASCADE CO 010730 4.875 CB	0.0013%	US09739DAD21
MIWD HOLDCO II LLC 010230 5.50 CB	0.0013%	US55337PAA03
MGM CHINA HOLDINGS LTD 010227 4.75 CB	0.0013%	US55300RAG65
JANE STREET GROUP LLC 151129 4.50 CB	0.0013%	US47077WAA62
CONSOLIDATED COMMUNICATIONS INC 011028 6.50 CB	0.0013%	US20903XAF06
MAAS GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.0013%	AU0000118564
TASEKO MINES LTD 010530 8.25 CB	0.0013%	US876511AG15
ASBURY AUTOMOTIVE GROUP INC 010328 4.50 CB	0.0013%	US043436AU81

ACADIA HEALTHCARE COMPANY INC 150429 5.00 CB	0.0013%	US00404AAP49
GARDA WORLD SECURITY CORP 010629 6.0 CB	0.0013%	US36485MAL37
RENT A CENTER INC 150229 6.375 CB	0.0013%	US76009NAL47
WEEKLEY HOMES LLC 150928 4.875 CB	0.0013%	US948565AD85
MEDNAX INC 150230 5.375 CB	0.0013%	US58502BAE65
MADISON IAQ LLC 300628 4.125 CB	0.0013%	US55760LAA52
DELUXE CORP 010629 8.00 CB	0.0013%	US248019AU57
DOLYA HOLDCO 18 DAC 150728 5.0 CB	0.0013%	US92770QAA58
MURPHY OIL USA INC 150929 4.75 CB	0.0013%	US626738AE88
STARWOOD PROPERTY TRUST INC 150726 3.625 CB	0.0013%	US85571BAU98
AMSTED INDUSTRIES INC 150530 4.625 CB	0.0013%	US032177AJ66
STATION CASINOS LLC 150228 4.50 CB	0.0013%	US857691AG41
NEW BRUNSWICK PROVINCE OF 140820 3.05 GB	0.0013%	CA642866GQ40
PATRICK INDUSTRIES INC 010529 4.75 CB	0.0013%	US703343AD59
KAISER ALUMINUM CORP 010328 4.625 CB	0.0013%	US483007AJ91
KEN GARFF AUTOMOTIVE LLC 150928 4.875 CB	0.0013%	US48850PAA21
WYNDHAM HOTELS AND RESORTS INC 150828 4.375 CB	0.0013%	US98311AAB17
BRANDYWINE OPERATING PARTNERSHIP LP 151127 3.95 CB	0.0013%	US105340AQ63
NAVIENT CORP 150328 4.875 CB	0.0013%	US63938CAL28
SERVICE PROPERTIES TRUST 151227 5.50 CB	0.0013%	US81761LAB80
KOBE US MIDCO 2 INC 011126 9.25 CB	0.0013%	US499894AA19
NETHERLANDS KINGDOM OF THE GOVERNMENT 150152 0.00 GB	0.0013%	NL0015614579
CCL INDUSTRIES INC	0.0013%	CA1249003098
ASHTON WOODS USA LLC 010829 4.625 CB	0.0013%	US045086AM71
LAMAR MEDIA CORP 150228 3.75 CB	0.0013%	US513075BR18
MONETA MONEY BANK AS	0.0013%	CZ0008040318
ALBERTA PROVINCE OF 010652 2.95 GB	0.0013%	CA013051EQ66
NORDSTROM INC 150327 4.00 CB	0.0013%	US655664AS97
PERSIMMON PLC	0.0013%	GB0006825383
MUELLER WATER PRODUCTS INC 150629 4.00 CB	0.0013%	US624758AF53
AVIS BUDGET CAR RENTAL LLC 010428 4.75 CB	0.0013%	US053773BG13
MPT OPERATING PARTNERSHIP LP 010826 5.25 CB	0.0013%	US55342UAG94
BRANDYWINE OPERATING PARTNERSHIP LP 011029 4.55 CB	0.0013%	US105340AP80
LABL INC 011128 5.875 CB	0.0013%	US50168QAC96
ORA BANDA MINING LTD ORDINARY FULLY PAID	0.0013%	AU0000050130
SENSATA TECHNOLOGIES INC 150230 4.375 CB	0.0013%	US81728UAA25
OUTFRONT MEDIA CAPITAL LLC 150129 4.25 CB	0.0013%	US69007TAE47
ASBURY AUTOMOTIVE GROUP INC 010330 4.75 CB	0.0013%	US043436AV64
MILLENNIUM ESCROW CORP 010826 6.625 CB	0.0013%	US60041CAA62
KONTOOR BRANDS INC 151129 4.125 CB	0.0013%	US50050NAA19
CHONGQING CHANGAN AUTOMOBILE CO LTD	0.0013%	CNE000000R36
CAMBRICON TECHNOLOGIES CORP LTD	0.0013%	CNE1000041R8
POST HOLDINGS INC 150128 5.625 CB	0.0013%	US737446AN44
ALTICE FRANCE HOLDING SA 150228 6.00 CB	0.0013%	US02156TAA25
TRINITY INDUSTRIES INC 150728 7.75 CB	0.0013%	US896522AJ82
NCL CORPORATION LTD 010228 8.375 CB	0.0013%	US62886HBL42
GLOBAL E ONLINE ORD	0.0013%	IL0011741688
GRAPHIC PACKAGING INTERNATIONAL LLC 150328 3.5 CB	0.0013%	US38869AAB35
INGEVITY CORP 011128 3.875 CB	0.0013%	US45688CAB37
SAIC MOTOR CORP LTD	0.0013%	CNE000000TY6
DCC PLC	0.0013%	IE0002424939
LAMAR MEDIA CORP 150230 4.0 CB	0.0013%	US513075BT73
MARRIOTT OWNERSHIP RESORTS INC 150629 4.50 CB	0.0013%	US57164PAH91
UNITED RENTALS NORT AMERICA INC 150730 4.00 CB	0.0013%	US911365BN33
TOLEDO HOSPITAL 151148 6.015 CB	0.0013%	US889184AE73
KELLOGG CO 010431 7.45 CB	0.0013%	US487836AT55
OUTFRONT MEDIA CAPITAL LLC 150330 4.625 CB	0.0013%	US69007TAC80
HIGHTOWER HOLDING LLC 310130 9.125 CB	0.0013%	US43118DAB64
HOSPITALITY PROPERTIES TRUST 150227 4.95 CB	0.0013%	US44106MAW29
AMERICAN BUILDERS & CONTRACTORS SUPPLY CO IN 151129 3.875 CB	0.0013%	US024747AG26
GENERATION DEVELOPMENT GROUP LIMITED ORDINARY FULLY PAID	0.0013%	AU0000005126
FRESHWATER FINANCE PLC SERIES 4 CLASS A 171036 ABS	0.0013%	XS0270195877
FNMA FNCL 010751 1.50 MBS POOL NO FM8630	0.0013%	US3140XCSU30
ACRISURE LLC 150229 4.25 CB	0.0013%	US00489LAF04
ENTEGRIS INC 010529 3.625 CB	0.0013%	US29362UAD63
CLEVELAND CLIFFS INC 010329 4.625 CB	0.0013%	US185899AK74
CONSOLIDATED COMMUNICATIONS INC 011028 5.00 CB	0.0013%	US20903XAH61

DEUTSCHE BAHN FINANCE GMBH 081250 0.625 CB	0.0013%	XS2270142966
RESIDEO FUNDING INC 010929 4.00 CB	0.0013%	US76119LAB71
HELIOS SOFTWARE HOLDINGS INC 010528 4.625 CB	0.0013%	US42329HAA68
MOLINA HEALTHCARE INC 151130 3.875 CB	0.0012%	US60855RAK68
PENSKE AUTOMOTIVE GROUP INC 150629 3.75 CB	0.0012%	US70959WAK99
CLARIANT AG REG	0.0012%	CH0012142631
COVANTA HOLDING CORP 010930 5.00 CB	0.0012%	US22282EAJ10
AMERICAN AXLE AND MANUFACTURING INC 011029 5.00 CB	0.0012%	US02406PBB58
STATION CASINOS LLC 011231 4.625 CB	0.0012%	US857691AH24
ELASTIC NV 150729 4.125 CB	0.0012%	US28415LAA17
QUEBEC PROVINCE OF 011253 2.85 GB	0.0012%	CA74814ZFL28
FNMA FNCL 011152 4.50 MBS POOL NO MA4805	0.0012%	US31418EKT63
VOESTALPINE AG	0.0012%	AT0000937503
STANDARD BUILDING SOLUTIONS INC 150832 6.50 CB	0.0012%	US853191AA25
ADAPTHEALTH LLC 010330 5.125 CB	0.0012%	US00653VAE11
KT CORP	0.0012%	KR7030200000
LITHIA MOTORS INC 150131 4.375 CB	0.0012%	US536797AF03
HOWARD HUGHES CORP 010229 4.125 CB	0.0012%	US44267DAE76
SUNNOVA ENERGY CORP 010926 5.875 CB	0.0012%	US86745GAF00
ACCO BRANDS CORP 150329 4.25 CB	0.0012%	US00081TAK43
KB HOME 150631 4.00 CB	0.0012%	US48666KAZ21
LEG IMMOBILIEN SE	0.0012%	DE000LEG1110
CLEVELAND CLIFFS INC 010331 4.875 CB	0.0012%	US185899AL57
NORDSTROM INC 010430 4.375 CB	0.0012%	US655664AT70
LAMB WESTON HOLDINGS INC 310132 4.375 CB	0.0012%	US513272AE49
TWILIO INC 150329 3.625 CB	0.0012%	US90138FAC68
TRELLEBORG AB-B SHS	0.0012%	SE0000114837
COGENT COMMUNICATIONS GROUP INC 150627 7.00 CB	0.0012%	US19240WAA71
TOPBUILD CORP 150329 3.625 CB	0.0012%	US89055FAB94
ADAPTHEALTH LLC 010829 4.625 CB	0.0012%	US00653VAC54
MEXICHEM SAB DE CV COM NPV SERIE UNICA	0.0012%	MX01OR010004
CENTRAL GARDEN AND PET CO 300431 4.125 CB	0.0012%	US153527AP10
SEAGATE HDD CAYMAN 150131 4.125 CB	0.0012%	US81180WBD20
ADVANCED MICRO-FABRICATION EQUIPMENT INC CHINA	0.0012%	CNE100003MM9
WESCO DISTRIBUTION INC 150329 6.375 CB	0.0012%	US95081QAQ73
ASTRAZENECA PLC 150937 6.45 CB	0.0012%	US046353AD01
BAY AREA TOLL AUTHORITY 010449 6.263 CB	0.0012%	US072024ND01
CHINA SECURITIES CO LTD	0.0012%	CNE1000031T5
SYENSQO SA NPV	0.0012%	BE0974464977
CANADIAN APARTMENT PROPERTIES REITS	0.0012%	CA1349211054
BAUSCH HEALTH COMPANIES INC 150229 6.25 CB	0.0012%	US071734AK34
ZOOMINFO TECHNOLOGIES LLC 010229 3.875 CB	0.0012%	US98981BAA08
NEWELL BRANDS INC 010446 STEP UP COUPON FRN	0.0012%	US651229AY21
LAMAR MEDIA CORP 150131 3.625 CB	0.0012%	US513075BZ34
SEAGATE HDD CAYMAN 011232 9.625 CB	0.0012%	US81180WBM29
WESTERN ALLIANCE BANCORP 150631 3.00 CB	0.0012%	US957638AD14
STONEMOR INC 150529 8.50 CB	0.0012%	US86184WAA45
KENNEDY WILSON INC 010329 4.75 CB	0.0012%	US489399AL90
TREEHOUSE FOODS INC 010928 4.0 CB	0.0012%	US89469AAD63
KAISER ALUMINUM CORP 010631 4.50 CB	0.0012%	US483007AL48
ONEMAIN FINANCE CORP 150928 3.875 CB	0.0012%	US682691AC47
LY CORPORATION	0.0012%	JP3933800009
VIAVI SOLUTIONS INC 011029 3.75 CB	0.0012%	US925550AF21
CONSENSUS CLOUD SOLUTIONS INC 151028 6.50 CB	0.0012%	US20848VAB18
CASTLELAKE AVIATION FINANCE DAC 150427 5.00 CB	0.0012%	US14856HAA68
NISSAN MOTOR CO	0.0012%	JP3672400003
AVIENT CORP 011131 6.25 CB	0.0012%	US05368VAB27
GOODYEAR TIRE AND RUBBER CO 300431 5.25 CB	0.0012%	US382550BJ95
HOWARD HUGHES CORP 010231 4.375 CB	0.0012%	US44267DAF42
CHARLES RIVER LABORATORIES INTERNATIONAL INC 150331 4.00 CB	0.0012%	US159864AJ65
CORPAY INC COM USD 0.001	0.0012%	US2199481068
DEVELOP GLOBAL LTD	0.0012%	AU0000179707
CLINUVEL PHARMACEUTICALS LTD	0.0012%	AU000000CUV3
HUDSON PACIFIC PROPERTIES LP 150228 5.95 CB	0.0012%	US44409MAD83
HILLENBRAND INC 150229 6.25 CB	0.0012%	US431571AF58
CHICAGO ILL O HARE INTL ARPT REV 010140 6.395 MB	0.0012%	US167593AN29
ECO MATERIAL TECHNOLOGIES INC 310127 7.875 CB	0.0012%	US27900QAA40
PENN NATIONAL GAMING INC 010729 4.125 CB	0.0012%	US707569AV14
HUDSON PACIFIC PROPERTIES LP 011127 3.95 CB	0.0012%	US44409MAA45
GENWORTH FINANCIAL INC 150634 6.50 CB	0.0012%	US37247DAB29

SUNCOKE ENERGY INC 300629 4.875 CB	0.0012%	US86722AAD54
CRANE NXT CO 150348 4.20 CB	0.0012%	US224399AT28
AMERCO COM	0.0012%	US0235865062
METROPOLITAN TRANSPORTATION AUTHORITY IF NY 151139 6.668 MB	0.0012%	US59259YBY41
CENTURIA OFFICE REIT ORDINARY UNITS FULLY PAID	0.0012%	AU0000077893
ATACADAO SA	0.0012%	BRCRFBACNOR2
ROBLOX CORPORATION COM CL A ORD SHS	0.0012%	US7710491033
SCHINDLER-HLDG AG REG	0.0012%	CH0024638212
AETN 150636 6.625 CB	0.0012%	US00817YAF51
ANADOLU EFES BIRACILIK VE MALT SANA	0.0012%	TRAAEFES91A9
COOPER STANDARD AUTOMOTIVE 150527 5.625 SF	0.0012%	US216762AJ33
BAUSCH HEALTH COMPANY 151030 14.00 CB	0.0012%	US071734AR86
GOODYEAR TIRE AND RUBBER CO 150731 5.25 CB	0.0012%	US382550BR12
Outstanding Settlement Receipts - SAR	0.0012%	-
SEB SA	0.0012%	FR0000121709
BELGIUM KINGDOM OF GOVERNMENT 220671 0.65 GB	0.0012%	BE0000353624
ADVANCE AUTI PARTS INC 150430 3.90 CB	0.0012%	US00751YAE68
DIVERSIFIED HEALTHCARE TRUST 150228 4.75 CB	0.0012%	US81721MAM10
CIMPRESS PLC 150932 7.375 CB	0.0012%	US17186HAH57
KENNEDY WILSON INC 010230 4.75 CB	0.0012%	US489399AN56
BELL CANADA INC 300950 3.50 CB	0.0012%	CA07813ZCD48
INFOMEDIA LIMITED	0.0012%	AU000000IFM0
APOLLO COMMERCIAL REAL ESTATE FINANCE INC 150629 4.625 CB	0.0012%	US03762UAD72
ROMANIA GOVERNMENT 300532 5.25 GB	0.0012%	XS2829209720
GOODYEAR TIRE AND RUBBER CO 300433 5.625 CB	0.0012%	US382550BK68
QUEBECOR INC CLASS B SUB VTG NPV	0.0012%	CA7481932084
DANA INC 010930 4.25 CB	0.0012%	US235825AH97
SPIRIT IP CAYMAN LTD 200925 8.00 CB	0.0012%	US84859BAB71
GANNETT HOLDINGS LLC 011126 6.00 CB	0.0012%	US36474GAA31
GREAT WEST LIFECO INC 080750 2.981 CB	0.0012%	CA39138CAJ59
INDUSTRIVARDEN AB	0.0012%	SE0000190126
UNILEVER CAPITAL CORP 151132 5.90 CB	0.0012%	US904764AH00
CISCO SYSTEMS INC 150239 5.90 CB	0.0012%	US17275RAD44
IRIS ESCROW ISSUER CORP 151228 10.00 CB	0.0012%	US462914AA05
KENNEDY WILSON INC 010331 5.00 CB	0.0012%	US489399AM73
CELLTRION PHARM INC	0.0012%	KR7068760008
ADVANCE AUTO PARTS INC 011027 1.75 CB	0.0012%	US00751YAF34
PRYSMIAN SPA	0.0012%	IT0004176001
CATALENT PHARMA SOLUTIONS INC 010430 3.50 CB	0.0012%	US14879EAK47
GUOTAI JUNAN SECURITIES CO LTD	0.0012%	CNE1000022F3
EUROPEAN UNION 041237 2.75 GB	0.0012%	EU000A3K4D09
HILLENBRAND INC 010331 3.75 CB	0.0012%	US431571AE83
QUEENSLAND TREASURY CORP 020234 4.75 GB	0.0012%	AU3SG0002959
ALLEGIANT TRAVEL CO 150827 7.25 CB	0.0012%	US01748XAD49
JFE HOLDINGS INC	0.0012%	JP3386030005
BCE INC	0.0012%	CA05534B7604
OFX GROUP LIMITED	0.0012%	AU000000OFX5
VICTORIA'S SECRET & CO 150729 4.625 CB	0.0012%	US926400AA00
INDUSTRIVARDEN AB SER C NPV	0.0012%	SE0000107203
FOOT LOCKER INC 011029 4.00 CB	0.0012%	US344849AA21
ONTARIO PROVINCE OF 021252 2.55 GB	0.0012%	CA68333ZAS61
HEWLETT PACKARD ENTERPRISES CO 151035 6.20 CB	0.0012%	US42824CAX74
SHANDONG GOLD MINING CO LTD	0.0012%	CNE000001FR7
RPM GLOBAL HOLDINGS LIMITED	0.0012%	AU000000RUL2
GOEASY LTD 011228 9.25 CB	0.0012%	US380355AH08
AGPS BONDCO PLC 140126 4.625 CB	0.0012%	XS2283224231
IRELAND GOVERNMENT 220441 0.55 GB	0.0012%	IE00BMQ5JM72
AZRIELI GROUP	0.0012%	IL0011194789
WILDFIRE INTERMEDIATE HO 151029 7.50 CB	0.0012%	US96812HAA68
XIAN LONGI SILICON MATERIALS CORP	0.0012%	CNE100001FR6
BALOISE HOLDING-REG	0.0012%	CH0012410517
AGPS BONDCO PLC 140129 STEP	0.0012%	XS2283225477
CORECIVIC INC 150429 8.25 CB	0.0012%	US21871NAC56
SCRIPPS ESCROW INC 150727 5.875 CB	0.0012%	US81104PAA75
AFFINITY GAMING 151227 6.875 CB	0.0012%	US00842XAA72
NCR CORP 150429 5.125 CB	0.0012%	US62886EBA55
SELECT HARVESTS LIMITED	0.0012%	AU000000SHV6
407 INTERNATIONAL INC 070350 2.84 CB	0.0012%	CA35085ZBV72
HONGKONG LAND HOLDINGS LTD	0.0012%	BMG4587L1090
META PLATFORMS INC 150553 5.60 CB	0.0012%	US30303M8Q83

CHS COMMUNITY HEALTH SYSTEMS INC 010428 6.875 CB	0.0012%	US12543DBE94
DYE AND DURHAM CORP 150429 8.625 CB	0.0012%	US267486AA63
FXI HOLDINGS INC 151126 12.25 CB	0.0012%	US36120RAE99
XEROX HOLDINGS CORP 301129 8.875 CB	0.0012%	US98421MAC01
HEALTHCO HEALTHCARE AND WELLNESS REIT ORDINARY UNITS FULLY P	0.0012%	AU0000169302
HOSPITALITY PROPERTIES TRUST 150128 3.95 CB	0.0012%	US44106MAX02
ARCHES BUYER INC 011228 6.125 CB	0.0012%	US039524AB93
PARK RIVER HOLDINGS INC 010829 6.750 CB	0.0012%	US70082LAB36
EURAZEO	0.0012%	FR0000121121
INGERSOLL RAND GLOBAL HOLDING COMPANY LTD 150643 5.75 CB	0.0012%	US45687AAG76
VORNADO REALTY LP 010631 3.40 CB	0.0012%	US929043AL12
TOYOTA TSUSHO CORP	0.0012%	JP3635000007
LFS TOPCO LLC 151026 5.875 CB	0.0012%	US50203TAA43
PARK RIVER HOLDINGS INC 010229 5.625 CB	0.0012%	US70082LAA52
SEALED AIR CORP 150231 7.25 CB	0.0012%	US812127AB45
HEIDELBERGCEMENT FINANCE LUXEMBOURG SA 140627 1.50 CB	0.0012%	XS1629387462
UNITI GROUP LP 150130 6.00 CB	0.0011%	US91327AAB89
SEIKO EPSON CORPORATION	0.0011%	JP3414750004
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE 030151 0.125 CB	0.0011%	XS2251330184
ASSOCIATED BRITISH FOODS PLC	0.0011%	GB0006731235
ROMANIA GOVERNMENT 260530 3.624 CB	0.0011%	XS2178857954
COMMERCIAL METALS CO 150130 4.125 CB	0.0011%	US201723AQ67
FUBON FINANCIAL HL TWD10 TEMP	0.0011%	TW0002881000
SUPPLY NETWORK ORD SHS	0.0011%	AU000000SNL5
UNITED THERAPEUTICS CORP	0.0011%	US91307C1027
BMW FINANCE NV 130726 0.75 CB	0.0011%	XS2010447238
TAYLOR WIMPEY PLC GBP	0.0011%	GB0008782301
SEI INVESTMENTS COMPANY	0.0011%	US7841171033
CME GROUP INC 150943 5.30 CB	0.0011%	US12572QAF28
COMMERCIAL METALS CO 150332 4.375 CB	0.0011%	US201723AR41
NEW YORK N Y CITY MUN WTR FIN AUTH WTR 150642 5.724 MUN BOND	0.0011%	US64972FT309
BAUSCH HEALTH COMPANIES INC 300130 5.25 CB	0.0011%	US071734AJ60
VFH PARENT LLC 150631 7.50 CB	0.0011%	US91824YAA64
ACRISURE LLC 150629 8.50 CB	0.0011%	US00489LAM54
INSIGHT ENTERPRISES INC 150532 6.625 CB	0.0011%	US45765UAC71
HUDSON PACIFIC PROPERTIES LP 010429 4.65 CB	0.0011%	US44409MAB28
SWATCH GROUP	0.0011%	CH0012255151
MACYS RETAIL HOLDINGS INC 151234 4.50 CB	0.0011%	US55616XAM92
DIASORIN SPA	0.0011%	IT0003492391
UNITED PARCEL SERVICE INC 010450 5.30 CB	0.0011%	US911312BW51
SPIRIT IP CAYMAN LTD 200925 8.00 CB	0.0011%	US84859BAA98
MACQUARIE AIRFINANCE HOLDINGS LTD 300329 8.125 CB	0.0011%	US55609NAB47
WEICHAI POWER CO LTD	0.0011%	CNE1000000D4
EMRLD BORROWER LP 150731 6.75 CB	0.0011%	US26873CAB81
LEVEL 3 FINANCING INC 150629 4.875 CB	0.0011%	US527298CB73
ABBVIE INC 150354 5.40 CB	0.0011%	US00287YDW66
BAYER CORP 150228 6.65 CB	0.0011%	US072732AC42
TALAAT MOSTAFA GROUP HOLDING CO SAE	0.0011%	EGS691S1C011
LATIN RESOURCES LIMITED	0.0011%	AU000000LRS6
HUSQVARNA AB - B SHARES	0.0011%	SE0001662230
SINGAPORE REPUBLIC OF GOVERNMENT 010739 2.375 GB	0.0011%	SGXF13029610
HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	0.0011%	CNE100000JG3
THOMSON REUTERS CORP 150835 5.5 CB	0.0011%	US884903AY13
GENERAL MOTORS CO 021043 6.25 CB	0.0011%	US37045VAF76
LEGG MASON INC 150144 5.625 CB	0.0011%	US524901AR65
FMCC FNCL 011151 2.00 MBS POOL NO RA6188	0.0011%	US3133KM2V64
UNITED STATES STEEL CORP 010637 6.650 CB	0.0011%	US912909AD03
ARTHUR J GALLAGHER CO 150754 5.75 CB	0.0011%	US04316JAJ88
ABACUS GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	0.0011%	AU0000291882
BANK OF BEIJING CO LTD	0.0011%	CNE100000734
WILLIS NORTH AMERICA INC 050354 5.90 CB	0.0011%	US970648AN13
ENTAIN PLC	0.0011%	IM00B5VQMV65
GARDA WORLD SECURITY CORP 150228 7.75 CB	0.0011%	US36485MAM10
BAUSCH HEALTH AMERICAS INC 310127 8.50 CB	0.0011%	US91911XAW48

ADVANCE AUTO PARTS INC 150332 3.50 CB	0.0011%	US00751YAG17
PORTUGAL OBRIG 120452 1.00 CB	0.0011%	PTOTECOE0037
FRANKLIN RESOURCES INC	0.0011%	US3546131018
BEAZER HOMES USA INC 150331 7.50 CB	0.0011%	US07556QBU85
ADDTECH AB SER B NPV	0.0011%	SE0014781795
FNMA FNCL 011051 2.00 MBS POOL NO FM9179	0.0011%	US3140XDFV33
GWA GROUP LIMITED	0.0011%	AU000000GWA4
PAN AMERICAN SILVER CORP	0.0011%	CA6979001089
GRAFTECH GLOBAL ENTERPRISES INC 151228 9.875 CB	0.0011%	US38431AAA43
RLJ LODGING TRUST LP 150929 4.00 CB	0.0011%	US74965LAB71
TOTO LTD	0.0011%	JP3596200000
META PLATFORMS INC 150528 4.60 CB	0.0011%	US30303M8L96
YUNNAN BAIYAO GROUP CO LTD	0.0011%	CNE0000008X7
MITSUBISHI HC CAPITAL INC	0.0011%	JP3499800005
TONGWEI CO LTD	0.0011%	CNE000001GS3
CHINA EVERBRIGHT BANK CO LTD	0.0011%	CNE100001QW3
FMCC FNCL 010950 2.00 MBS POOL NO QB2929	0.0011%	US3133A9HE82
DIVERSIFIED HEALTHCARE TRUST 010331 4.375 CB	0.0011%	US25525PAB31
BCI MINERALS LIMITED ORDINARY FULLY PAID	0.0011%	AU000000BCI0
JIANGSU YANGHE BREWERY JOINT STOCK CO LTD	0.0011%	CNE100000HB8
WALGREENS BOOTS ALLIANCE INC 150430 3.20 CB	0.0011%	US931427AS74
PFIZER INVESTMENT ENTERPRISES PTE LTD 190543 5.11 CB	0.0011%	US716973AF98
DOWDUPONT INC 151128 4.725 CB	0.0011%	US26078JAD28
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	0.0011%	CNE000001KK2
ABBOTT LABORATORIES 301146 4.90 CB	0.0011%	US002824BH26
AMBIENCE MERGER SUB INC 150729 7.125 CB	0.0011%	US04650YAB65
PREDICTIVE DISCOVERY LIMITED	0.0011%	AU000000PDI8
ORACLE CORP 150740 5.375 CB	0.0011%	US68389XAM74
AG TTMT ESCROW ISSUER LLC 300927 8.625 CB	0.0011%	US00840KAA79
LENNAR CORP 291127 4.75 CB	0.0011%	US526057CD41
KEYSIGHT TECHNOLOGIES INC 060427 4.60 CB	0.0011%	US49338LAE39
MEDIOBANCA BANCA DI ITL	0.0011%	IT0000062957
PROVIDENT FDGPFG FIN 150929 9.75 CB	0.0011%	US74387UAK79
MOODYS CORP 150744 5.25 CB	0.0011%	US615369AE53
VENTAS REALTY LP 151130 4.75 CB	0.0011%	US92277GAV95
CORNING INC 151148 5.35 CB	0.0011%	US219350BK07
THAILAND KINGDOM OF GOVERNMENT 170643 3.45 GB	0.0011%	TH0623A3N603
SAINSBURY (J) PLC	0.0011%	GB00B019KW72
RYAN SPECIALTY LLC 010832 5.875 CB	0.0011%	US78351GAA31
POLAND REPUBLIC OF GOVERNMENT 180354 5.50 GB	0.0011%	US731011AZ55
FRANCE TELECOM SA 130142 5.375 CB	0.0011%	US35177PAX50
CIGNA CORP 151028 4.375 CB	0.0011%	US125523AH38
GF SECURITIES CO LTD	0.0011%	CNE0000008L2
ROGERS COMMUNICATIONS INC 011043 5.45 CB	0.0011%	US775109AZ48
HEALTHEQUITY INC 011029 4.50 CB	0.0011%	US42226AAA51
TIME WARNER CABLE 150639 6.75 CB	0.0011%	US88732JAU25
INNOVATE CORP 010226 8.50 CB	0.0011%	US404139AJ64
FOX CORP 250129 4.709 CB	0.0011%	US35137LAH87
GENERAL MOTORS CO 010449 5.95 CB	0.0011%	US37045VAT70
GINNIE MAE II 6.00 200854 POOL MA9852 MBS	0.0011%	US36179Y5M26
COMCAST CORP 151028 4.15 CB	0.0011%	US20030NCT63
NEWELL BRANDS INC 150929 6.625 CB	0.0011%	US651229BD74
SHENZHEN TRANSSION HOLDINGS CO LTD	0.0011%	CNE100003P74
COMCAST CORP 151025 3.95 CB	0.0011%	US20030NCS80
REDWOOD STAR MERGER SUB INC 010430 8.75 CB	0.0011%	US758071AA21
CHALICE MINING LIMITED	0.0011%	AU000000CHN7
WESTINGHOUSE AIRE BRAKE TECHNOLOGIES CORP 150928 STEP	0.0011%	US960386AM29
VULCAN ENERGY RESOURCES LIMITED ORDINARY FULLY PAID	0.0011%	AU0000066086
FIREFLY METALS LTD ORDINARY FULLY PAID	0.0011%	AU0000313769
RIVIAN AUTOMOTIVE INC	0.0011%	US76954A1034
JAPAN GOVERNMENT 201251 0.70 GB	0.0011%	JP1300731N17
EDWARDS LIFESCIENCES CORP 150628 4.30 CB	0.0011%	US28176EAD04
SALESFORCE COM INC 110428 3.70 CB	0.0011%	US79466LAF13
GOLDMAN SACHS AND CO LLC 010529 4.223 CB	0.0011%	US38141GWZ35
JAPAN AIRLINES CO LTD	0.0011%	JP3705200008
FNMA FNCL 011051 2.00 MBS POOL NO CB1855	0.0011%	US3140QMBZ64
FIDELITY NATIONAL FINANCIAL INC 150828 4.50 CB	0.0011%	US31620RAH84
NESTLE FINANCE INTERNATIONAL LTD SA 140629 0.25 CB	0.0011%	XS2350632472
HOME DEPOT INC 061228 3.90 CB	0.0011%	US437076BW12

HERTZ CORP 011226 4.625 CB	0.0011%	US428040DA42
AT AND T INC 010329 4.35 CB	0.0011%	US00206RHJ41
VULCAN STEEL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	0.0011%	AU0000181984
CHARLES SCHWAB CORP 210525 3.85 CB	0.0011%	US808513AX31
DANA INC 150232 4.50 CB	0.0011%	US235825AJ53
ABBVIE INC 140525 3.60 CB	0.0011%	US00287YAQ26
KIMCO REALTY CORP 010427 3.80 CB	0.0011%	US49446RAS85
SRG GLOBAL LIMITED ORDINARY FULLY PAID	0.0011%	AU0000032914
COBRAM ESTATE OLIVES LIMITED	0.0011%	AU0000167066
INTERCONTINENTAL EXCHANGE INC 011225 3.75 CB	0.0011%	US45866FAD69
FEDEX CORP 150550 5.25 CB	0.0011%	US31428XCA28
WALMART 260625 3.55 CB	0.0011%	US931142ED14
FNMA FNCL 010254 6.50 MBS POOL NO CB8024	0.0011%	US3140QT4J57
STRYKER CORP 011125 3.375 CB	0.0011%	US863667AH48
TELECOM ITALIA SPA	0.0011%	IT0003497168
SANTANDER HOLDINGS USA INC 170725 4.50 CB	0.0011%	US80282KAE64
PRINCIPAL FINANCIAL GROUIP INC 150525 3.40 CB	0.0011%	US74251VAK89
MICROSOFT CORP 031125 3.125 CB	0.0011%	US594918BJ27
XLIT LTD 151243 5.25 CB	0.0011%	US98420EAB11
NINGBO TUOPU GROUP CO LTD	0.0011%	CNE1000023J3
PROPEL FUNERAL PARTNERS LIMITED ORDINARY FULLY PAID	0.0011%	AU000000PFP8
LIBERTY INTERACTIVE CORP 010230 8.25 CB	0.0011%	US530715AJ01
GNMA G2SF 201252 5.50 MBS POOL NO MA8491	0.0011%	US36179XNG78
MYLAN NV 150626 3.95 CB	0.0011%	US62854AAN46
GREAT WEST LIFECO FINANCE 170528 4.047 CB	0.0011%	US39138QAA31
KELLOG CO 010426 3.25 CB	0.0011%	US487836BP25
MCDONALDS CORP 300126 3.70 CB	0.0011%	US58013MEY66
ADTALEM GLOBAL EDUCATION INC 010328 5.50 CB	0.0011%	US00737WAA71
SARTORIUS STEDIM B EUR0.1666	0.0011%	FR0013154002
CETTIRE LIMITED ORDINARY FULLY PAID	0.0011%	AU0000122210
TARGET CORP 150425 2.25 CB	0.0011%	US87612EBL92
BEIJING KINGSOFT OFFICE SOFTWARE INC	0.0011%	CNE100003PM2
OWL ROCK CAPITAL CORP 150126 4.25 CB	0.0011%	US69121KAD63
APPLE INC 230246 4.65 CB	0.0011%	US037833BX70
LAM RESEARCH CORP 150325 3.80 CB	0.0011%	US512807AN85
OTIS WORLDWIDE CORP 050425 2.056 CB	0.0010%	US68902VAH06
WALMART INC 080726 3.05 CB	0.0010%	US931142EM13
QUALCOMM INC 200545 4.80 CB	0.0010%	US747525AK99
HCA INC 150629 4.125 CB	0.0010%	US404119BX69
BIOGEN INC 150925 4.05 CB	0.0010%	US09062XAF06
MICROSOFT CORP 060227 3.30 CB	0.0010%	US594918BY93
SINCLAIR TELEVISION GROUP INC 011230 4.125 CB	0.0010%	US829259BA72
SIMON PROPERTY GROUP LP 150126 3.30 CB	0.0010%	US828807CW58
WALGREENS BOOTS ALLIANCE INC 181134 4.50 CB	0.0010%	US931427AB40
FOX CORP 250149 5.576 CB	0.0010%	US35137LAK17
MONONGAHELA POWER CO 150527 3.55 CB	0.0010%	US610202BR34
SWATCH GROUP AG	0.0010%	CH0012255144
WRKCO INC 010628 3.90 CB	0.0010%	US92940PAE43
CARDINAL HEALTH INC 150925 3.75 CB	0.0010%	US14149YBE77
MA FINANCIAL GROUP LTD ORD FULLY PAID	0.0010%	AU0000156218
CME GROUP INC 150325 3.0 CB	0.0010%	US12572QAG01
QUEST DIAGNOSTICS INC 300325 3.50 CB	0.0010%	US74834LAX82
FNMA FNCL 010853 6.00 MBS POOL NO CB6921	0.0010%	US3140QSVP33
ALLSTATE CORP 151226 3.28 CB	0.0010%	US020002BD26
CATAPULT GROUP INTERNATIONAL LTD ORDINARY FULLY PAID	0.0010%	AU000000CAT9
INTEL CORP 250325 3.40 CB	0.0010%	US458140BP43
GOLDMAN SACHS GROUP INC 211045 4.75 CB	0.0010%	US38141GVS01
RELX CAPITAL INC 180329 4.0 CB	0.0010%	US74949LAC63
EDENRED	0.0010%	FR0010908533
NOVARTIS CAPITAL CORP 140225 1.75 CB	0.0010%	US66989HAP38
COMCAST CORP 150133 4.25 CB	0.0010%	US20030NBH35
PEPSICO INC 151027 3.00 CB	0.0010%	US713448DY13
DIGITAL REALTY TRUST LP 150827 3.70 CB	0.0010%	US25389JAR77
MARRIOTT INTERNATIONAL INC 150626 3.125 CB	0.0010%	US571903AS22
T-MOBILE USA INC 150430 3.875 CB	0.0010%	US87264ABF12
NEWMONT MINING CORP 150342 4.875 CB	0.0010%	US651639AP18
VENTAS REALTY LP 010328 4.00 CB	0.0010%	US92277GAM96
STRAUMANN HLDG	0.0010%	CH1175448666
PRINCIPAL FINANCIAL GROUP INC 151126 3.10 CB	0.0010%	US74251VAM46

BROADCOM INC 150926 3.459 CB	0.0010%	US11135FAN15
MORGAN STANLEY 270726 3.125 CB	0.0010%	US61761J3R84
MARSH AND MCLENNAN COMPANIES INC 150339 4.75 CB	0.0010%	US571748BH49
ERP OPERATING LP 011126 2.85 CB	0.0010%	US26884ABF93
AIR LEASE CORP 150126 2.875 CB	0.0010%	US00914AAJ16
BANK OF NEY YORK MELLON CORP 290128 3.40 CB	0.0010%	US06406RAF47
UNITEDHEALTH GROUP INC 150562 4.95 CB	0.0010%	US91324PEL22
ANHEUSER BUSCH INBEV WORLDWIDE INC 010630 3.50 CB	0.0010%	US035240AV25
PFIZER INC 150329 3.45 C	0.0010%	US717081ET61
MACYS RETAIL HOLDINGS INC 150142 5.125 CB	0.0010%	US55616XAG25
AIR PRODUCTS AND CHEMICALS INC 151025 1.50 CB	0.0010%	US009158BB15
LAM RESEARCH CORP 150349 4.875 CB	0.0010%	US512807AT55
ELI LILLY AND CO 150329 3.375 CB	0.0010%	US532457BV93
HASBRO INC 191129 3.90 CB	0.0010%	US418056AZ06
NEW CHINA LIFE INSURANCE CO LTD	0.0010%	CNE1000019Y0
MDC HOLDINGS INC 150130 3.85 CB	0.0010%	US552676AT59
KONINKLIJKE PHILIPS NV 150342 5.0 CB	0.0010%	US500472AE51
ADMIRAL GROUP PLC	0.0010%	GB00B02J6398
IFLYTEK CO LTD	0.0010%	CNE100000B81
TOFAS TURK OTOMOBIL FABRIKASI AS	0.0010%	TRATOASO91H3
CHINA INTERNATIONAL CAPITAL CORP	0.0010%	CNE1000048J0
NUTRIEN LTD 010449 5.00 CB	0.0010%	US67077MAU27
LD HOLDINGS GROUP LLC 011127 8.75 CB	0.0010%	US521088AD62
UNITEDHEALTH GROUP INC 150552 4.75 CB	0.0010%	US91324PEK49
CARRIAGE PURCHASER INC 151029 7.875 CB	0.0010%	US14445LAA52
LEO LITHIUM LIMITED ORDINARY FULLY PAID	0.0010%	AU0000221251
APM HUMAN SERVICES INTERNATIONAL LIMITED	0.0010%	AU0000187528
FNMA FNCL 010353 5.50 MBS POOL NO CB5908	0.0010%	US3140QRR620
ABBVIE INC 211129 3.20 CB	0.0010%	US00287YBX67
NESTLE FINANCE INTERNATIONAL LTD 021137 1.75 CB	0.0010%	XS1707075245
MASTERCARD INC 260330 3.35 CB	0.0010%	US57636QAP90
AMERICAN TOWER COR 150426 1.6 CB	0.0010%	US03027XBL38
HCA INC 150649 5.25 CB	0.0010%	US404119BZ18
MARVELL TECHNOLOGY INC 150426 1.65 CB	0.0010%	US573874AC88
PRUDENTIAL FINANCIAL INC 100326 1.50 CB	0.0010%	US74432QCH65
JPMORGAN CHASE AND CO 220427 1.578 CB	0.0010%	US46647PCB04
CATALYST METALS ORD SHS	0.0010%	AU000000CYL6
EMERGENT BIOSOLUTIONS INC 150828 3.875 CB	0.0010%	US29089QAC96
PROLOGIS LP 150427 2.125 CB	0.0010%	US74340XBN03
GUARDIAN LIFE GLOBAL FUNDING 101225 0.875 CB	0.0010%	US40139LBC63
SCHRODERS PLC ORD GB	0.0010%	GB00BP9LHF23
MEDTRONIC INC 150345 4.625 CB	0.0010%	US585055BU98
WILLIAMS SCOTSMAN INC 011031 7.375 CB	0.0010%	US96949VAL71
LAND SECURITIES GROUP PLC	0.0010%	GB00BYW0PQ60
BLOCK FINANCIAL LLC 150830 3.875 CB	0.0010%	US093662AH70
HUDSON PACIFIC PROPERTIES LP 150130 3.25 CB	0.0010%	US44409MAC01
AMGEN INC 210227 2.20 CB	0.0010%	US031162CT53
PENSKE TRUCK LEASING CO LP 150626 1.70 CB	0.0010%	US709599BM55
NVIDIA CORP 010430 2.85 CB	0.0010%	US67066GAF19
HUNGARY GOVERNMENT 280432 1.625 GB	0.0010%	XS2161992511
DAQIN RAILWAY CO LTD	0.0010%	CNE000001NG4
UNIVERSAL STORE HOLDINGS LIMITED ORD FULLY PAID DEF SETT	0.0010%	AU0000113565
HANG SENG BANK	0.0010%	HK0011000095
FMCC FNCL 010653 5.00 MBS POOL NO SD3148	0.0010%	US3132DQP910
ATHENE GLOBAL FUNDING 290626 1.608 CB	0.0010%	US04685A2Z36
PRUDENTIAL FUNDING ASIA 140430 3.125 CB	0.0010%	US744330AA93
CIGNA CORP 151248 4.90 CB	0.0010%	US125523AK66
NINGXIA BAOFENG ENERGY GROUP CO LTD	0.0010%	CNE100003LF5
HUIZHOU DESAY SV AUTOMOTIVE CO LTD	0.0010%	CNE1000033C7
WESTPAC BANKING CORP 240739 4.421 CB	0.0010%	US961214EG45
CNH INDUSTRIAL CAPITAL LLC 150726 1.45 CB	0.0010%	US12592BAM63
JABIL INC 150130 3.6 CB	0.0010%	US466313AJ20
MCKESSON CORP 150344 4.883 CB	0.0010%	US581557BC84
HUMANA INC 011044 4.95 CB	0.0010%	US444859BE13
WESTLAKE CHEMICAL CORP 150846 5.00 CB	0.0010%	US960413AS12
FRESENIUS FINANCE IRELAND PLC 011031 0.875 CB	0.0010%	XS2325562697
CHINA MERCHANT SHEKOU INDUSTRIAL ZONE HOLDINGS LLC	0.0010%	CNE100002FC6
SCRIPPS ESCROW II INC 150129 3.875 CB	0.0010%	US81105DAA37

VT TOPCO INC 150830 8.50 CB	0.0010%	US91838PAA93
MYER HOLDINGS LTD	0.0010%	AU000000MYR2
NEW SOUTH WALES TREASURY CORP 070541 2.25 GB	0.0010%	AU3SG0002165
FMCC FNCL 011253 6.50 MBS POOL NO RJ0530	0.0010%	US3142GQSU74
FMCC FNCL 010153 5.00 MBS POOL NO SD2248	0.0010%	US3132DPP938
CHRYSOS CORPORATION LIMITED ORDINARY FULLY PAID	0.0010%	AU0000218190
CROWN AMERICAS LLC 010430 5.25 CB	0.0010%	US228180AB14
COMCAST CORP 011163 2.987 CB	0.0010%	US20030NDW83
LABL INC 011128 9.50 CB	0.0010%	US50168QAE52
LEVEL 3 FINANCING INC 151030 3.875 CB	0.0010%	US527298CF87
BECTON DICKINSON AND CO 060647 4.669 CB	0.0010%	US075887BX67
VISA INC 141245 4.30 CB	0.0010%	US92826CAF95
IMMUTEP LTD	0.0010%	AU000000IMM6
HUA XIA BANK CO LTD	0.0010%	CNE000001FW7
XPO INC 010631 7.125 CB	0.0010%	US98379KAB89
ADECCO GROUP AG	0.0010%	CH0012138605
SOCIETE DU GRAND PARIS 180270 1.0 GB	0.0010%	FR0013483914
QINGHAI SALT LAKE INDUSTRY CO LTD	0.0010%	CNE000000SW2
FMCC FNCL 010153 5.50 MBS POOL NO RA8411	0.0010%	US3133KQKY16
ARCHROCK PARTNERS LP 010427 6.875 CB	0.0010%	US03959KAA88
QUEST DIAGNOSTICS INC 300345 4.70 CB	0.0010%	US74834LAY65
MEAD JOHNSON NUTRITION CO 010644 4.60 CB	0.0010%	US582839AG14
ZEBRA TECHNOLOGIES CORP 010632 6.50 CB	0.0010%	US989207AD75
FEDEX CORP 151145 4.75 CB	0.0010%	US31428XBE58
ZHONGJIN GOLD CORP LTD	0.0010%	CNE000001FM8
FNMA FNCL 010153 5.50 MBS POOL NO FS3710	0.0010%	US3140XKDQ09
CHILDRENS HOSPITAL MEDICAL CENTER 150544 4.268 CB	0.0010%	US16876AAA25
AMERICAN HONDA FINANCE CORP 240328 2.0 CB	0.0010%	US02665WDW82
MARRIOTT INTERNATIONAL INC 151032 3.50 CB	0.0010%	US571903BF91
GRAPHIC PACKAGING HOLDING CO 150732 6.375 CB	0.0010%	US38869AAE73
ASTRAZENECA FINANCE LLC 280528 1.75 CB	0.0010%	US04636NAE31
SINCLAIR TELEVISION GROUP INC 010330 5.50 CB	0.0010%	US829259AY67
SHERWIN WILLIAMS CO 010647 4.50 CB	0.0010%	US824348AX47
ARCOSA INC 150832 6.875 CB	0.0010%	US039653AC46
VOYA FINANCIAL INC 150646 4.80 CB	0.0010%	US929089AC42
FARMERS EXCHANGE CAPITAL III 151054 5.454 CB	0.0010%	US30958QAA94
OWL ROCK CAPITAL CORP 110628 2.875 CB	0.0010%	US69121KAG94
TRINET GROUP INC 150831 7.125 CB	0.0010%	US896288AC18
UNION CHIMIQUE UCB SA	0.0010%	BE0003739530
URBAN ONE INC 010228 7.375 CB	0.0010%	US91705JAC99
APPLE INC 080228 1.20 CB	0.0010%	US037833EC07
PRA GROUP INC 010228 8.375 CB	0.0010%	US69354NAE67
FOUNDER SECURITIES CO LTD	0.0010%	CNE1000015Y8
PLATINUM ASSET MANAGEMENT LTD	0.0010%	AU000000PTM6
WALT DISNEY CO 130131 2.65 CB	0.0010%	US254687FX90
EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 080328 1.80 CB	0.0010%	US29449WAF41
ERP OPERATING LP 010645 4.50 CB	0.0010%	US26884ABE29
TOPSPORTS INTERNATIONAL HOLDINGS LTD	0.0010%	KYG8924B1041
GLAXOSMITHKLINE CAPITAL INC 180343 4.20 CB	0.0010%	US377372AJ68
MERCK & CO INC 070339 3.90 CB	0.0010%	US58933YAV74
MPH ACQUISITION HOLDINGS LLC 011128 5.75 CB	0.0010%	US553283AC69
STARBUCKS CORP 151130 2.55 CB	0.0010%	US855244AZ28
KESKO OYJ-B SHS	0.0010%	FI0009000202
CAMPBELL SOUP CO 240430 2.375 CB	0.0010%	US134429BJ73
ENOVA INTERNATIONAL INC IN 010829 9.125 CB	0.0010%	US29357KAK97
ASSUREDPARTNERS INC 150232 7.50 CB	0.0010%	US04624VAC37
VULCAN MATERIALS CO 150647 4.50 CB	0.0010%	US929160AV17
WALT DISNEY CO 010929 2.00 CB	0.0010%	US254687FL52
ABBVIE INC 211149 4.25 CB	0.0010%	US00287YCB39
T-MOBILE USA INC 150450 4.50 CB	0.0010%	US87264AAZ84
REPUBLIC SERVICES INC 010330 2.3 CB	0.0010%	US760759AV21
INTEL CORP 151129 2.45 CB	0.0010%	US458140BH27
FMCC FNCL 010153 5.50 MBS POOL NO RA8410	0.0010%	US3133KQKX33
CLYDESDALE ACQUISITION HOLDINGS INC 150130 6.875 CB	0.0010%	US18972EAC93
DEERE AND CO 090642 3.90 CB	0.0010%	US244199BF15
ZHENGZHOU YUTONG BUS CO LTD ORD SHS A	0.0010%	CNE000000PY4
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 151132 2.80 GB	0.0010%	CND10005TZQ1
BOSTON PROPERTIES LP 300131 3.25 CB	0.0010%	US10112RBD52
DEMANT A S	0.0010%	DK0060738599

UNIVERSITY MICH UNIV REVS 010422 4.454 MB	0.0010%	US914455UJ72
MOTOROLA SOLUTIONS INC 240531 2.75 CB	0.0010%	US620076BU23
MCCORMICK AND COMPANY INC 150847 4.20 CB	0.0010%	US579780AP26
JABIL INC 150131 3.00 CB	0.0010%	US466313AK92
GONGNIU GROUP CO LTD	0.0010%	CNE100003RL0
BIOGEN INC 010530 2.25 CB	0.0010%	US09062XAH61
YARA INTERNATIONAL ASA	0.0010%	NO0010208051
MARKEL CORPORATION	0.0009%	US5705351048
ZTE CORP	0.0009%	CNE000000TK5
INTEL CORP 250340 4.60 CB	0.0009%	US458140BL39
MASCO CORP 150547 4.50 CB	0.0009%	US574599BM79
KROGER CO 010530 2.20 CB	0.0009%	US501044DP37
HILTON DOMESTIC OPERATIN 150333 5.875 CB	0.0009%	US432833AR23
HEINEKEN NV 011042 4.00 CB	0.0009%	US423012AE38
MONASH IVF GROUP LIMITED ORDINARY FULLY PAID	0.0009%	AU000000MVF3
FNMA FNCL 010153 5.50 MBS POOL NO CB5453	0.0009%	US3140QRBX04
BRISTOL MYERS SQUIBB CO 261049 4.25 CB	0.0009%	US110122CR72
MEMORIAL SLOAN KETTERING CANCER CENTER 010755 4.2 CB	0.0009%	US586054AC25
ORIENT SECURITIES CO LTD	0.0009%	CNE100001ZV6
ALLIANT HOLD CO-ISSUER 011032 7.38 CB	0.0009%	US01883LAH69
FINLAND REPUBLIC OF GOVERNMENT 150455 2.95 GB	0.0009%	FI4000566294
ERAC USA FINANCE LLC 011146 4.2 CB	0.0009%	US26884TAS15
GOLDMAN SACHS GROUP INC 220432 2.615 CB	0.0009%	US38141GYB49
AMERISOURCEBERGEN CORP 151247 4.30 CB	0.0009%	US03073EAQ89
J M SMUCKER CO 150345 4.375 CB	0.0009%	US832696AP30
NEWELL BRANDS INC 120927 6.375 CB	0.0009%	US651229BC91
HEIDELBERGCEMENT AG	0.0009%	DE0006047004
IDEX CORP 150631 2.625 CB	0.0009%	US45167RAH75
LINDBLAD EXPEDITIONS LLC 6.75 CB	0.0009%	US53523LAA89
PRUDENTIAL FINANCIAL INC 250250 4.35 CB	0.0009%	US74432QCE35
CHARLES SCHWAB CORP 130531 2.30 CB	0.0009%	US808513BS37
3M CO 140948 4.00 CB	0.0009%	US88579YBD22
PRINCIPAL FINANCIAL GROUP INC 150630 2.125 CB	0.0009%	US74251VAS16
TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERICA	0.0009%	US878091BF35
SHENZHEN INOVANCE TECHNOLOGY LTD	0.0009%	CNE100000V46
ALLSTATE CORP 151246 4.20 CB	0.0009%	US020002BC43
ASCENSION HEALTH ALLIANCE 151146 3.945 CB	0.0009%	US04351LAB62
PEBBLEBROOK HOTELFINANC 15102 9 6.38 CB	0.0009%	US70510LAA70
INTERNATIONAL FLAVORS AND FRAGRANCES INC 011130 2.30 CB	0.0009%	US459506AQ49
SHANGHAI UNITED IMAGING HEALTHCARE CO LTD	0.0009%	CNE100005PN5
SYSCO CORP 150348 4.45 CB	0.0009%	US871829BH94
GOLDEN ST TOB SECURITIZATION CORP CALIF TOB 010634 2.746 GB	0.0009%	US38122NB504
WESTPAC BANKING CORP 151135 2.668 CB	0.0009%	US961214EP44
MASCO CORP 011030 2.0 CB	0.0009%	US574599BP01
UNIFRAX ESCROW ISSUER CORP 300929 7.50 CB	0.0009%	US90473LAC63
CATERPILLAR INC 150842 3.803 CB	0.0009%	US149123CB51
JOHN DEERE CAPITAL CORP 170631 2.00 CB	0.0009%	US24422EVS52
LSB INDUSTRIES INC 151028 6.25 CB	0.0009%	US502160AN46
TRAVELERS COMPANIES INC 300547 4.00 CB	0.0009%	US89417EAM12
MASTERCARD INC 150331 1.90 CB	0.0009%	US57636QAS30
GILEAD SCIENCES INC 010347 4.15 CB	0.0009%	US375558BK80
KOHLS CORP 170745 5.55 CB	0.0009%	US500255AV61
IMCD NV	0.0009%	NL0010801007
HAITONG SECURITIES CO LTD	0.0009%	CNE000000CK1
BELL TELEPHONE COMPANY OF CANADA OR BELL CAD 290749 4.3 CB	0.0009%	US0778FPAB50
NOVARTIS CAPITAL CORP 210942 3.70 CB	0.0009%	US66989HAF55
CHINA VANKE CO A CNY1	0.0009%	CNE0000000T2
CROWN CASTLE INTERNATIONAL CORP 150131 2.25 CB	0.0009%	US22822VAT89
TIME WARNER CABLE 010941 5.50 CB	0.0009%	US88732JBB35
Income Due - SEK	0.0009%	-
FUYAO GLASS INDUSTRY GROUP CO LTD	0.0009%	CNE000000230
BANK OF AMERICA CORP 200351 4.083 CB	0.0009%	US06051GJA85
CONDUENT BUSINESS SERVICES LLC 011129 6.00 CB	0.0009%	US20679LAB71
DAIFUKU CO LTD NPV	0.0009%	JP3497400006
NEW ENTERPRISE STONE AND LIME CO INC 150728 5.25 CB	0.0009%	US644274AH54
DENMARK KINGDOM OF GOVERNMENT 151152 0.25 CB	0.0009%	DK0009924029

CONNECTICUT LIGHT AND POWER CO 010731 2.05 CB	0.0009%	US207597EN17
DARDEN RESTAURANTS INC 150248 4.55 CB	0.0009%	US237194AM73
FMCC FNCL 010952 5.00 MBS POOL NO RA7933	0.0009%	US3133KPY693
CENTURYLINK INC 150939 7.6 CB	0.0009%	US156700AM80
COLGATE PALMOLIVE CO 010847 3.7 CB	0.0009%	US19416QEK22
FMCC FNCL 011252 5.50 MBS POOL NO SD2046	0.0009%	US3132DPHX96
INTEL CORP 250350 4.75 CB	0.0009%	US458140BM12
SICHUAN CHUANTOU ENERGY CO LTD	0.0009%	CNE000000BQ0
PORTUGAL REPUBLIC OF GOVERNMENT 151027 0.70 GB	0.0009%	PTOTEMOE0035
STARWOOD PROPERTY TRUST INC 150127 4.375 CB	0.0009%	US85571BAY11
EUROPEAN INVESTMENT BANK 170530 0.875 CB	0.0009%	US298785JE71
ALPHABET INC 150830 1.10 CB	0.0009%	US02079KAD90
VERIZON COMMUNICATIONS INC 150332 2.355 CB	0.0009%	US92343VGN82
PARAMOUNT GLOBAL	0.0009%	US92556H2067
OCI NV	0.0009%	NL0010558797
NATIONAL SILICON INDUSTRY GROUP CO LTD	0.0009%	CNE1000040F5
SBI HOLDINGS INC NPV	0.0009%	JP3436120004
WALGREEN CO 150942 4.40 CB	0.0009%	US931422AK51
OPTION CARE HEALTH INC 311029 4.375 CB	0.0009%	US68404LAA08
ENDURANCE INTERNATIONAL GROUP HOLDINGS INC 150229 6.0 CB	0.0009%	US29279XAA81
KYOWA KIRIN CO LTD	0.0009%	JP3256000005
NEW YORK LIFE GLOBAL FUNDING 070830 1.20 CB	0.0009%	US64952WDS98
FMC CORP 011049 4.50 CB	0.0009%	US302491AV74
ROPER TECHNOLOGIES INC 150231 1.75 CB	0.0009%	US776743AL02
SAILUN GROUP CO LTD	0.0009%	CNE1000015F7
FORTUNE BRANDS HOME AND SECURITY INC 250352 4.50 CB	0.0009%	US34964CAG15
WESTLAKE CORP	0.0009%	US9604131022
MASTERCARD INC 260350 3.85 CB	0.0009%	US57636QAQ73
FNMA FNCL 010153 5.00 MBS POOL NO BW5089	0.0009%	US3140MWUP99
EMBECTA CORP 150230 6.75 CB	0.0009%	US29082KAB17
ALLEN MEDIA LLC 150228 10.50 CB	0.0009%	US01771YAA82
BANK OF NANJING CO L	0.0009%	CNE100000627
HENGLI PETROCHEMICAL CO LTD	0.0009%	CNE0000018V0
NVIDIA CORP 010460 3.70 CB	0.0009%	US67066GAJ31
NIKE INC 270340 3.25 CB	0.0009%	US654106AL77
VISA INC 150231 1.10 CB	0.0009%	US92826CAN20
OBJECTIVE CORPORATION LTD	0.0009%	AU000000OCL7
EMPIRE COMMUNITIES CORP 010529 9.75 CB	0.0009%	US29163VAG86
ARKEMA	0.0009%	FR0010313833
JIANGSU HENGLI HYDRAULIC CO LTD	0.0009%	CNE1000019R4
EVERGREEN ACQCO 1 LP 260428 9.75 CB	0.0009%	US30015DAA90
GECINA	0.0009%	FR0010040865
EUROPEAN UNION 041230 3.125 GB	0.0009%	EU000A3LNF05
JAPAN GOVERNMENT 200363 1.30 GB	0.0009%	JP1400161P53
CHINA GALAXY SECURITIES CO LTD	0.0009%	CNE100002FG7
WEA FINANCE LLC 200948 4.625 CB	0.0009%	US92928QAD07
MANGO EXCELLENT MEDIA CO LTD	0.0009%	CNE100001Y83
BROADCOM INC 150241 3.50 CB	0.0009%	US11135FBJ93
CELSIUS HOLDINGS INC	0.0009%	US15118V2079
SCOUT24 SE	0.0009%	DE000A12DM80
FMCC FNCL 010950 MBS POOL NO SD1143	0.0009%	US3132DNHU00
RANGE TECHNOLOGY ORD A	0.0009%	CNE100001Z58
CHINA CONSTRUCTION BANK CORP	0.0009%	CNE100000742
QVC INC 150834 5.45 CB	0.0009%	US747262AW35
ANHUI CONCH CEMENT CO LTD	0.0009%	CNE0000019V8
TYRO PAYMENTS LTD	0.0009%	AU0000066508
SHANGHAI RURAL COMMERCIAL BANK CO LTD	0.0009%	CNE100004QD7
EVERBRIGHT SECURITIES CO LTD	0.0009%	CNE100000FD8
NEW YORK LIFE INSURANCE CO 150550 3.75 CB	0.0009%	US64952GAT58
MODIVCARE ESCROW ISSUER INC 011029 5.00 CB	0.0009%	US60783XAA28
TEMENOS AG	0.0009%	CH0012453913
ALTA EQUIPMENT GROUP INC 010629 9.00 CB	0.0009%	US02128LAC00
LOWES COMPANIES INC 150446 3.70 CB	0.0009%	US548661DN40
SERVICE CORP INTL 151032 5.75 CB	0.0009%	US817565CH52
MONTAGE TECHNOLOGY CO LTD	0.0009%	CNE100003MN7
VICTORS MERGER CORP 150529 6.375 CB	0.0009%	US92641PAA49
ANHUI GUJING DISTILLERY CO LTD	0.0009%	CNE000000MD5
INGREDION INC 010650 3.90 CB	0.0009%	US457187AD44
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221073 1.275 GB	0.0009%	GB00BLBDX619

BRAVURA SOLUTIONS LIMITED ORDINARY FULLY PAID	0.0009%	AU000000BVS9
NORTHWESTERN MUTUAL LIFE INSURANCE CO 300947 3.85 CB	0.0008%	US668138AA80
BAYER US FINANCE II LLC 150764 4.70 CB	0.0008%	US07274NBH52
RAYMOND JAMES FINANCIAL INC 010451 3.75 CB	0.0008%	US754730AH26
MACMAHON HOLDINGS	0.0008%	AU000000MAH3
UNUM GROUP 150651 4.125 CB	0.0008%	US91529YAR71
GOLDMAN SACHS COLLAT	0.0008%	-
PRESIDENT AND FELLOWS OF HARVARD COLLEGE 150746 3.15 CB	0.0008%	US740816AM58
KRAFT HEINZ FOODS CO 150745 5.20 CB	0.0008%	US50077LAM81
FUTURES MARGIN-GBP	0.0008%	-
INTEGRIS BAPTIST MEDICAL CENTER INC 150850 3.875 CB	0.0008%	US45834QAA76
ERIE INDEMNITY CO	0.0008%	US29530P1021
M3 INC NPV	0.0008%	JP3435750009
DH EUROPE FINANCE 151149 3.40 CB	0.0008%	US23291KAK16
FNMA FNCL 010853 4.50 MBS POOL NO FS5424	0.0008%	US3140XMA227
NXP BV 110541 3.25 CB	0.0008%	US62954HAU23
GPS HOSPITALITY HOLDING COMPANY LLC 150828 7.00 CB	0.0008%	US36262BAA08
WASTE MANAGEMENT INC 010641 2.95 CB	0.0008%	US94106LBR96
GUANGDONG HAID GROUP CO LTD	0.0008%	CNE100000HP8
VIATRIS INC 220640 3.85 CB	0.0008%	US92556VAE65
NIKE INC 270350 3.375 CB	0.0008%	US654106AM50
PEET LTD	0.0008%	AU000000PPC5
BRAINCHIP HOLDINGS LTD	0.0008%	AU000000BRN8
HARTFORD FINANCIAL SERVICES GROUP INC 190849 3.60 CB	0.0008%	US416515BF08
FMCC FNCI 010237 1.50 MBS POOL NO SB8140	0.0008%	US3132D6BH27
ADAIRS LIMITED ORDINARY FULLY PAID	0.0008%	AU000000ADH2
VIACOMCBS INC 190550 4.95 CB	0.0008%	US92556HAC16
EBAY INC 100551 3.65 CB	0.0008%	US278642AZ62
HENAN SHUANG INVESTMENT AND DEVELOPMENT CO LTD	0.0008%	CNE000000XM3
ZHEJIANG JUHUA CO LTD	0.0008%	CNE000000WQ6
BECHTLE AG	0.0008%	DE0005158703
CATERPILLAR INC 090450 3.25 CB	0.0008%	US149123CJ87
KAISER FOUNDATION HOSPITALS 010641 2.81 CB	0.0008%	US48305QAF00
SG FLEET GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEME	0.0008%	AU000000SGF1
MEIJI HOLDINGS CO NPV	0.0008%	JP3918000005
DUKE UNIVERSITY 011044 2.682 CB	0.0008%	US26442TAF49
360 SECURITY TECHNOLOGY INC	0.0008%	CNE100002RZ2
AIR PRODUCTS AND CHEMICALS INC 150540 2.70 CB	0.0008%	US009158AZ91
Income Due - CNY	0.0008%	-
NORTH RHINE WESTPHALIA STATE OF 040641 0.60 GB	0.0008%	DE000NRW0MZ8
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.0008%	CNE000000C82
VERIZON COMMUNICATIONS INC 220351 3.55 CB	0.0008%	US92343VGB45
AVIS BUDGET CAR RENTAL LLC 150130 8.25 CB	0.0008%	US053773BJ51
STARBUCKS CORP 151150 3.50 CB	0.0008%	US855244BA67
AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED SE	0.0008%	AU000000AFG9
FIDELITY NATIONAL INFORMATION SERVICES INC 010341 3.10 CB	0.0008%	US31620MBU99
ANTHEM INC 150351 3.60 CB	0.0008%	US036752AS28
LD REPUBLIC INTERNATIONAL CORP 110651 3.85 CB	0.0008%	US680223AL88
KOGAN COM LTD ORDINARY FULLY PAID	0.0008%	AU000000KGN2
WEEBIT NANO LTD	0.0008%	AU000000WBT5
CHARTER COMMUNICATIONS OPERATING LLC 010350 4.80 CB	0.0008%	US161175BT05
SICHUAN ROAD BRIDGE CO LTD	0.0008%	CNE000001DQ4
POWER CONSTRUCTION CORPORATION OF CHINA LTD	0.0008%	CNE1000017G1
ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	0.0008%	CNE000001BC8
XCMG CONSTRUCTION MACHINERY CO LTD	0.0008%	CNE000000FH0
JINKO SOLAR CO LTD	0.0008%	CNE100005R96
AIR CHINA LTD	0.0008%	CNE000001NN0
ARAFURA RARE EARTHS LIMITED	0.0008%	AU000000ARU5
Outstanding Settlement Receipts - TRY	0.0008%	-
SALESFORCE.COM INC 150741 2.70 CB	0.0008%	US79466LAK08
OTIS WORLDWIDE CORP 150250 3.362 CB	0.0008%	US68902VAM90
KOHLS CORP 010531 3.625 CB	0.0008%	US500255AX28
GUOSEN SECURITIES CO LTD	0.0008%	CNE100001WS9

GNMA G2SF 200453 5.00 MBS POOL NO MA8800	0.0008%	US36179XX509
FMCC FNCL 010852 4.50 MBS POOL NO RA7779	0.0008%	US3133KPUC03
VERIZON COMMUNICATIONS INC 220361 3.70 CB	0.0008%	US92343VGC28
US FOODS INC 150433 5.75 CB	0.0008%	US90290MAJ09
GOTO GROUP INC 010528 5.50 CB	0.0008%	US38349YAA38
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD	0.0008%	CNE100004090
SOUTHERN CROSS ELECTRICAL ENGINEERING LI	0.0008%	AU000000SXE9
MASSACHUSETTS MUTUAL LIFE INSURANCE CO 150450 3.375 CB	0.0008%	US575767AQ12
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.0008%	CNE000000C66
FNMA FNCL 010452 2.50 MBS POOL NO CB3351	0.0008%	US3140QNWM06
BEASLEY MEZZANINE HOLDINGS LLC 010226 8.625 CB	0.0008%	US07403VAA70
FMCC FNCI 010237 2.00 MBS POOL NO SB0788	0.0008%	US3132CW2V54
COBRA ACQUISITIONCO LLC 011129 6.375 CB	0.0008%	US19106CAA45
TEXAS TRANSN COMMN 011044 2.472 MB	0.0008%	US882830BH49
T-MOBILE USA INC 151052 3.40 CB	0.0008%	US87264ACT07
WESTERN AND SOUTHERN LIFE INSURANCE CO 280461 3.75 CB	0.0008%	US95765PAE97
KEURIG DR PEPPER INC 150351 3.35 CB	0.0008%	US49271VAM28
VIACOM INC 150343 4.375 CB	0.0008%	US92553PAP71
GREECE REPUBLIC OF GOVERNMENT 180738 4.375 GB	0.0008%	GR0128017747
SWITZERLAND CONFEDERATION OF GOVT 240555 0.5 GB	0.0008%	CH0344958472
US FOODS INC 010630 4.625 CB	0.0008%	US90290MAE12
IMEIK TECHNOLOGY DEVELOPMENT CO LTD	0.0008%	CNE100004868
BAUSCH HEALTH COMPANIES INC 150229 5.00 CB	0.0008%	US071734AM99
AMAZON COM INC 120561 3.25 CB	0.0008%	US023135CC87
TREND MICRO INCORPORATED	0.0008%	JP3637300009
ASSURED GUARANTY US HOLDINGS INC 150951 3.6 CB	0.0008%	US04621WAE03
AUSTRALIAN ETHICAL INVESTMENT LTD	0.0008%	AU000000AEF4
AT AND T INC 150953 3.50 CB	0.0008%	US00206RKJ04
BUREAU VERITAS SA	0.0008%	FR0006174348
AT AND T INC 150955 3.55 CB	0.0008%	US00206RLJ94
TRAVELERS COMPANIES INC 080651 3.05 CB	0.0008%	US89417EAR09
PACIFIC LIFECORP 150950 3.35 CB	0.0008%	US694476AE25
MYSTATE LTD	0.0008%	AU000000MYS0
SANXING MED ORD A	0.0008%	CNE100001567
FMCC FNCL 010451 2.50 MBS POOL NO SD0576	0.0008%	US3132DMT960
SIMON PROPERTY GROUP LP 130949 3.25 CB	0.0008%	US828807DH72
ALTICE FRANCE HOLDING SA 150527 10.5 CB	0.0008%	US02156TAB08
FNMA FNCI 010137 2.00 MBS POOL NO CB2709	0.0008%	US3140QNAK87
HP INC 170630 3.40 CB	0.0008%	US40434LAC90
AT AND T INC 150959 3.65 CB	0.0008%	US00206RLV23
COCA COLA HBC AG ORD	0.0008%	CH0198251305
INTERCONTINENTAL EXCHANGE INC 150650 3.00 CB	0.0008%	US45866FAL85
MARTIN MARIETTA MATERIALS INC 150751 3.20 CB	0.0008%	US573284AX46
REPUBLIC SERVICES INC 010350 3.05 CB	0.0008%	US760759AW04
KIMBERLY CLARK CORP 070250 2.875 CB	0.0008%	US494368CA98
BANNER HEALTH 010151 2.913 CB	0.0008%	US06654DAE76
INTERNATIONAL FLAVORS AND FRAGRANCES INC 011250 3.468 CB	0.0008%	US459506AS05
AIR CANADA VAR VTG SHS NPV	0.0008%	CA0089118776
FNMA FNCL 010337 1.50 MBS POOL NO MA4581	0.0008%	US31418ECT55
NASDAQ INC 211240 2.50 CB	0.0008%	US63111XAE13
FMCC FNCL 011050 2.00 MBS POOL NO QB3891	0.0008%	US3133AAKC53
HUF BNP PARIBAS A/C	0.0008%	-
ZHEJIANG NHU CO LTD	0.0008%	CNE000001J84
ANHEUSER BUSCH INBEV WORLWIDE INC 130428 4.00 CB	0.0008%	US035240AL43
BEIJING TIANTAN BIOLOGICAL PRODUCTS CORP LTD	0.0008%	CNE000000WF9
WERNER FINCO LP 150628 11.50 CB	0.0008%	US95076PAC77
STRYKER CORP 150650 2.90 CB	0.0008%	US863667AZ46
TCL CORPORATION	0.0008%	CNE000001GL8
FNMA FNCI 011236 2.00 MBS POOL NO FS0180	0.0007%	US3140XFFW63
IRELAND GOVERNMENT 181043 3.00 GB	0.0007%	IE000GVLBXU6
SPRING AIRLINES CO LTD	0.0007%	CNE100001V45
FMCC FNCL 011051 2.00 MBS POOL NO RA6140	0.0007%	US3133KMZD00
NOVARTIS CAPITAL CORP 140850 2.75 CB	0.0007%	US66989HAS76
APPLIED MATERIALS INC 010650 2.75 CB	0.0007%	US038222AP03
GARDEN SPINCO CORP 200730 8.625 CB	0.0007%	US365417AA28
WHITBREAD PLC	0.0007%	GB00B1KJJ408
BIOGEN INC 010550 3.15 CB	0.0007%	US09062XAG88

SALESFORCE.COM INC 150751 2.90 CB	0.0007%	US79466LAL80
SHANGHAI FRIENDESS ELECTRONIC TECHNOLOGY CORP LTD	0.0007%	CNE100003LY6
NATIONAL RETAIL PROPERTIES INC 150450 3.10 CB	0.0007%	US637417AP15
CSPC INNOVATION PHARMACEUTICAL ORD SHS A	0.0007%	CNE100003K04
SEATTLE CHILDRENS HOSPITAL 011050 2.719 CB	0.0007%	US81257VAB71
FUTURES MARGIN-EURO	0.0007%	-
MERCER INTERNATIONAL INC 011028 12.875 CB	0.0007%	US588056BC44
EMERSON ELECTRIC CO151050 2.75 CB	0.0007%	US291011BM54
SAYONA MINING LIMITE	0.0007%	AU000000SYA5
IPD GROUP LTD	0.0007%	AU0000189318
EMBECTA CORP 150230 5.00 CB	0.0007%	US29082KAA34
OKTA INC	0.0007%	US6792951054
ROYAL BANK OF CANADA 280133 1.67 CB	0.0007%	CA780086SY14
BAUSCH HEALTH COMPANIES INC 150231 5.25 CB	0.0007%	US071734AL17
JIANGXI GANFENG LITHIUM CO LTD	0.0007%	CNE100000SF6
JDE PEETS BV	0.0007%	NL0014332678
CHILDRENS HOSPITAL OF PHILADELPHIA 010750 2.704 CB	0.0007%	US16877PAA84
GNMA G2SF 201151 2.50 MBS POOL NO MA7705	0.0007%	US36179WR263
JIANGSU KINGS LUCK BREWERY JOINT STOCK CO LTD	0.0007%	CNE100001TH8
ELECTRONIC ARTS INC 150251 2.95 CB	0.0007%	US285512AF68
ZAR BNP PARIBAS A/C	0.0007%	-
NRW BANK 210228 2.75 GB	0.0007%	DE000NWB2TA0
CUSHMAN AND WAKEFEILD US BORROWER LLC 010931 8.875 CB	0.0007%	US23166MAC73
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD 160125 1.65 CB	0.0007%	AU3CB0269710
AXALTA COATING SYSTEMS DUTCH HOLDING B BV 150231 7.25 CB	0.0007%	US05455JAA51
FMCC FNCL 010352 2.50 MBS POOL NO RA6959	0.0007%	US3133KNWU35
MACQUARIE BANK LTD 120225 1.70 CB	0.0007%	AU3CB0270387
FNMA FNCL 011151 2.00 MBS POOL NO FM9082	0.0007%	US3140XDCU86
AMERICAN TOWER CORP 150151 2.95 CB	0.0007%	US03027XBK54
NORDRHEIN WESTFALEN LAND OF 160648 1.55 GB	0.0007%	DE000NRW0KF4
RINGCENTRAL INC 150830 8.50 CB	0.0007%	US76680RAJ68
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	0.0007%	CNE100000V20
JEFFERSON CAPITAL HOLDINGS LLC 150229 9.50 CB	0.0007%	US472481AB63
DANAHER CORP 011050 2.60 CB	0.0007%	US235851AV47
CAPITALAND INT COM NPV REIT	0.0007%	DU06420129D9
FMCC FNCL 010254 6.00 MBS POOL NO RJ0841	0.0007%	US3142GQ5B40
UNITI GROUP LP 150228 10.50 CB	0.0007%	US91327TAB70
GOERTEK INC	0.0007%	CNE100000BP1
QORIA LIMITED	0.0007%	AU0000278491
MICROSOFT CORP 010660 2.675 CB	0.0007%	US594918CD48
KB HOME 150730 7.25 CB	0.0007%	US48666KBA60
ZHEJIANG SATELLITE PETROCHEMICAL CO LTD	0.0007%	CNE100001B07
DOWDUPONT INC 151138 5.319 CB	0.0007%	US26078JAE01
CINEMARK USA INC 010832 7.00 CB	0.0007%	US172441BH95
HISENSE HOME APPLIANCES G A	0.0007%	CNE000000LC9
FNMA FNCL 011051 MBS POOL NO BU1052	0.0007%	US3140M2E248
LYCOPODIUM LTD	0.0007%	AU000000LYL7
DONG E E JIAO CO LTD	0.0007%	CNE0000006Y9
SHANGHAI INTERNATIONAL PORT GROUP CO LTD	0.0007%	CNE0000013N8
BANK OF HANGZHOU CO LTD	0.0007%	CNE100002GQ4
COMPASS GROUP DIVERSIFIED HOLDINGS LLC 150132 5.00 CB	0.0007%	US20451RAC60
Outstanding Settlement Receipts - ZAR	0.0007%	-
DEXUS CONVENIENCE RETAIL REIT FULLY PAID UNITS STAPLED SECUR	0.0007%	AU0000179061
GC EDUCATION INC 011028 5.125 CB	0.0007%	US38528UAE64
FMCC FNCL 010553 5.5 MBS POOL NO SD2905	0.0007%	US3132DQGN07
NEW GOLD INC 150727 7.50 CB	0.0007%	US644535AH91
MADER GROUP LIMITED ORDINARY FULLY PAID	0.0007%	AU0000056269
TRI POINTE HOMES INC DELAWARE 150628 5.70 CB	0.0007%	US87265HAG48
DONGFANG ELECTRIC CORP LTD	0.0007%	CNE000000J28
TAYLOR MORRISON COMMUNITIES INC 150128 5.75 CB	0.0007%	US87724RAB87
MANITOWOC COMPANY INC 011031 9.25 CB	0.0007%	US563571AN82
HILTON DOMESTIC OPERATING COMPANY INC 010528 5.75 CB	0.0007%	US432833AH41
BEAZER HOMES USA INC 151027 5.875 CB	0.0007%	US07556QBR56
7 ELEVEN INC 100251 2.80 CB	0.0007%	US817826AG50

TITAN INTERNATIONAL INC 300428 7.00 CB	0.0007%	US88830MAM47
STANLEY BLACK DECKER INC 151150 2.75 CB	0.0007%	US854502AN14
NEMETSCHEK AG	0.0007%	DE0006452907
MATTHEWS INTERNATIONAL C 011027 8.625 CB	0.0007%	US577128AC59
KUANG CHI TECHNOLOGIES CO LTD	0.0007%	CNE1000018P0
DJ EUR ST50 2412 FU	0.0007%	DE000C6XKBY2
ARD FINANCE SA 300627 5.00 CB	0.0007%	XS2079032483
FNMA FNCL 010154 6.50 MBS POOL NO CB7803	0.0007%	US3140QTU562
BRP INC	0.0007%	CA05577W2004
ZHESHANG SECURITIES CO LTD	0.0007%	CNE100002R65
ADVANCE AUTO PARTS INC 090328 5.95 CB	0.0007%	US00751YAJ55
WILSONART LLC 150832 11.00 CB	0.0007%	US97246JAA60
VM CONSOLIDATED INC 150429 5.5 CB	0.0007%	US91835HAA05
ADVANCE AUTO PARTS INC 090326 5.90 CB	0.0007%	US00751YAH99
ASSURANT INC 270348 7.00 CB	0.0007%	US04621XAK46
CONSOLIDATED ENERGY FINANCE SA 150526 6.50 CB	0.0007%	US20914UAE64
PHINIA INC 151032 6.625 CB	0.0007%	US71880KAB70
PARK OHIO INDUSTRIES INC 150427 6.625 CB	0.0007%	US700677AR89
PHH MORTGAGE CORP 150326 7.875 CB	0.0007%	US69356NAA28
AVIS BUDGET CAR RENTAL LLC 150727 5.75 CB	0.0007%	US053773BC09
INSTALLED BUILDING PRODUCTS INC 010228 5.75 CB	0.0007%	US45780RAA95
AUSTRIA REPUBLIC OF GOVERNMENT 200471 0.70 GB	0.0007%	AT0000A2QQB6
BRINKS CO 151027 4.625 CB	0.0007%	US109696AA22
EVERI HOLDINGS INC 150729 5.00 CB	0.0007%	US30034TAA16
WYNN MACAU LTD 011027 5.50 CB	0.0007%	US98313RAD89
VIKING OCEAN CRUISES SHIP VII LTD 150229 5.625 CB	0.0007%	US92682RAA05
SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD	0.0007%	CNE100000FW8
TELEFLEX INC 151127 4.625 CB	0.0007%	US879369AF39
CREDIT ACCEPTANCE CORP 150326 6.625 CB	0.0007%	US225310AM36
SICHUAN KELUN PHARMACEUTICALS CO LTD	0.0007%	CNE100000PW7
PENN NATIONAL GAMING INC 150127 5.625 CB	0.0007%	US707569AS84
HUADONG MEDICINE CO LTD	0.0007%	CNE0000011S1
TEREX CORP 151032 6.25 CB	0.0007%	US880779BB83
Outstanding Settlement Receipts - IDR	0.0007%	-
WOOLSWORHT GROUP LTD 200530 2.80 CB	0.0007%	AU3CB0272227
DANA INC 150628 5.625 CB	0.0007%	US235825AG15
PITNEY BOWES INC 150327 6.875 CB	0.0007%	US724479AP57
ALPHABET INC 150850 2.05 CB	0.0007%	US02079KAF49
AHEAD DB HOLDINGS LLC 010528 6.625 CB	0.0007%	US00867FAA66
JIANGSU CHANGJIANG ELECTRONICS TECHNOLOGY CO LTD	0.0007%	CNE000001F05
SANAN OPTOELECTRONICS CO LTD	0.0007%	CNE000000KB3
CHARLES RIVER LABORATORIES 010528 4.25 CB	0.0007%	US159864AE78
ADVANCED DRAINAGE SYSTEMS INC 300927 5.00 CB	0.0007%	US00790RAA23
TRINSEO MATERIALS OPERATING SCA 010429 5.125 CB	0.0007%	US89668QAF54
SINOMA INTERNATIONAL ENGINEERING CO LTD	0.0007%	CNE000001LS3
API ESCROW CORP 151029 4.75 CB	0.0007%	US00185PAA93
CHANGJIANG SECURITIES CO LTD	0.0007%	CNE000000SH3
MINERALS TECHNOLOGIES INC 010728 5.0 CB	0.0007%	US603158AA41
GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID	0.0007%	AU000000GDI7
ARCOSA INC 150429 4.375 CB	0.0006%	US039653AA89
RAKUTEN GROUP INC 220426 5.125 CB	0.0006%	US75102WAA62
HB FULLER CO 151028 4.25 CB	0.0006%	US40410KAA34
COEUR MINING INC 150229 5.125 CB	0.0006%	US192108BC19
TRIMAS CORP 150429 4.125 CB	0.0006%	US896215AH37
KRONOS ACQUISITION HOLDINGS INC 300632 10.75 CB	0.0006%	US50106GAJ13
GYP HOLDINGS III CORP 010529 4.625 CB	0.0006%	US36261NAA54
ASSUREDPARTNERS INC 150129 5.625 CB	0.0006%	US04624VAB53
ELI LILLY AND CO150960 2.50 CB	0.0006%	US532457BZ08
HUAGONG TECH CO LTD	0.0006%	CNE000001303
SHENNAN CIRCUITS CO LTD	0.0006%	CNE100003373
BEIJING NEW BUILDING MATERIALS PUBLIC LTD CO	0.0006%	CNE000000QS4
VIRTUSA CORP 151228 7.125 CB	0.0006%	US92837TAA07
NORTH RHINE WESTPHALIA STATE OF 150120 1.375 CB	0.0006%	DE000NRW0L10
TEXAS CAPITAL BANCSHARES INC 060531 4.00 CB	0.0006%	US88224QAA58
STAR HOLDING LLC 010831 8.75 CB	0.0006%	US85513AAA60
TSINGTAO BREWERY CO LTD	0.0006%	CNE0000009Y3
CTR PARTNERSHIP LP 300628 3.875 CB	0.0006%	US126458AE87
BLOOMIN BRANDS INC 150429 5.125 CB	0.0006%	US094234AA90
BOC INTERNATIONAL CHINA CO LTD	0.0006%	CNE100003R64
SYNAPTICS INC 150629 4.00 CB	0.0006%	US87157DAG43
KINGSGATE CONSOLIDATED NL FPO 25C	0.0006%	AU000000KCN1

VORNADO REALTY LP 010626 2.15 CB	0.0006%	US929043AK39
BEACON ROOFING SUPPLY INC 150529 4.125 CB	0.0006%	US073685AH26
QAR BNP PARIBAS A/C	0.0006%	-
ATLAS LUXCO 4 SARL 010628 4.625 CB	0.0006%	US049362AA49
RBS COLLATERAL AC	0.0006%	-
SHANDONG NANSHAN ALUMINIUM CO LTD	0.0006%	CNE000001139
YUNNAN ALUMINIUM CO LTD	0.0006%	CNE000000VG9
PAYSAFE FINANCE PLC 150629 4.00 CB	0.0006%	US70452AAA16
INDUSTRIAL SECURITIES CO LTD	0.0006%	CNE100000V95
PIOTECH INC	0.0006%	CNE100005998
GREAT LAKES DREDGE AND DOCK CORP 010629 5.25 CB	0.0006%	US390607AF62
CLEARWATER PAPER CORP 150828 4.75 CB	0.0006%	US18538RAJ23
ZOOMILON HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD	0.0006%	CNE000001527
GIGADEVICE SEMICONDUCTOR BEIJING INC	0.0006%	CNE1000030S9
IMUGENE LTD	0.0006%	AU000000IMU9
MI HOMES INC 150230 3.95 CB	0.0006%	US55305BAV36
CARRIAGE SERVICES INC 150529 4.25 CB	0.0006%	US143905AP21
ALLIANCE AVIATION SERVICES LIMITED	0.0006%	AU000000AQZ6
METRO INC 280250 3.413 CB	0.0006%	CA59162NAJ87
QUEBEC PROVINCE OF 010928 2.75 CB	0.0006%	CA74814ZFD02
BLACKSTONE MORTGAGE TRUST INC 150127 3.75 CB	0.0006%	US09257WAD20
PRAXAIR INC 100850 2.00 CB	0.0006%	US74005PBS20
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	0.0006%	CNE000001M22
LGI HOMES INC 150729 4.00 CB	0.0006%	US50187TAF30
SCOTTS MIRACLE GRO CO 010232 4.375 CB	0.0006%	US810186AW67
SHANGHAI RAAS BLOOD PRODUCTS CO LTD	0.0006%	CNE100000C31
COMMERCIAL METALS CO 150231 3.875 CB	0.0006%	US201723AP84
ATKORE INC 010631 4.25 CB	0.0006%	US047649AA63
EOPTOLINK TECHNOLOGY INC ORD SHS A	0.0006%	CNE100002615
INGLES MARKETS INC 150631 4.00 CB	0.0006%	US457030AK02
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	0.0006%	CNE100004QK2
CLIFFS NATURAL RESOURCES INC 011040 6.25 CB	0.0006%	US18683KAC53
HAINAN AIRPORT INFRASTRUCTURE CO LTD	0.0006%	CNE000001C32
TIANJIN ZHONGHUAN SEMICONDUCTOR CO LTD	0.0006%	CNE1000000B8
QUALITAS LIMITED	0.0006%	AU0000195265
PROLOGIS LP 151050 2.125 CB	0.0006%	US74340XBQ34
HEILAN HOME CO LTD	0.0006%	CNE0000016H3
FAW JIEFANG GROUP CO LTD	0.0006%	CNE000000R85
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210654 4.75 GB	0.0006%	AU0000300535
TONGLING NONFERROUS METALS GROUP CO LTD	0.0006%	CNE000000529
MAKITA CORPORATION	0.0006%	JP3862400003
UNISPLENDOUR CORP LTD	0.0006%	CNE0000010T1
JUNEYAO AIRLINES CO LTD	0.0006%	CNE100001ZY0
MBIA INC 011234 5.70 CB	0.0006%	US55262CAJ99
NINGBO DEYE TECHNOLOGY CO LTD	0.0006%	CNE1000052S3
CROCS INC 150831 4.125 CB	0.0006%	US227046AB51
GNMA G2SF 200753 5.50 MBS POOL NO 786798	0.0006%	US3622ACNP10
FRANCE REPUBLIC OF GOVERNMENT 250572 0.50 GB	0.0006%	FR0014001NN8
OT MERGER CORP 151029 7.875 CB	0.0006%	US688777AA92
SAPUTO INC	0.0006%	CA8029121057
CHAOZHOU THREE CIRCLE GROUP CO LTD	0.0006%	CNE100001Y42
HAINAN AIRLINES HOLDING CO LTD	0.0006%	CNE0000011C5
BETHEL AUTOMOTIVE SAFTY SYSTEMS ORDS	0.0006%	CNE1000030Y7
CORNERSTONE BUILDING BRANDS INC 150129 6.125 CB	0.0006%	US21925DAA72
ZHEJIANG DAHUA TECHNOLOGY CO LTD	0.0006%	CNE100000BJ4
SHANDONG HUALU HENGSHENG CHEMICAL CO LTD	0.0006%	CNE000001BM7
NORDSTROM INC 010831 4.25 CB	0.0006%	US655664AY65
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	0.0006%	CNE000000X38
HUAYU AUTOMOTIVE SYSTEMS CO LTD	0.0006%	CNE000000M15
FOUNDATION BUILDING MATERIALS INC 010329 6.00 CB	0.0006%	US350392AA45
FIREFINCH LIMITED ORDINARY FULLY PAID	0.0006%	AU0000114522
ZHEJIANG CHINT ELECTRICS CO LTD	0.0006%	CNE100000KD8
SHANGHAI INTERNATIONAL AIRPORT CO LTD	0.0006%	CNE000000V89
CHINA ZHESHANG BANK CO LTD	0.0006%	CNE100003PS9
DAVIDE CAMPARI MIL	0.0006%	NL0015435975
SINCLAIR TELEVISION GROUP INC 150227 5.125 CB	0.0006%	US829259AW02
AVARY HOLDING SHENZHEN CO LTD	0.0006%	CNE100003GF5
AUTOBIO DIAGNOSTICS CO LTD	0.0006%	CNE100002GC4
HENGTONG OPTIC ELECTRIC CO LTD	0.0006%	CNE000001FQ9
CHINA GREAT WALL SECURITIES CO LTD	0.0006%	CNE100003GD0

C AND S GROUP ENTERPRISES LLC 151228 5.00 CB	0.0006%	US12467AAF57
HUNDSUN TECHNOLOGIES INC	0.0006%	CNE000001GD5
Income Due - PLN	0.0006%	-
DOW CHEMICAL CO 011129 7.375 CB	0.0006%	US260543BJ10
ZANGGE MINING CO LTD	0.0006%	CNE000000L08
MACYS RETAIL HOLDINGS LLC 010429 5.875 CB	0.0006%	US55617LAP76
BEIJING TONGRENTANG CO LTD	0.0006%	CNE000000R69
VERIZON COMMUNICATIONS INC 301056 2.987 CB	0.0006%	US92343VFW90
YTO EXPRESS GROUP CO LTD	0.0006%	CNE0000012J8
XPO ESCROW SUB LLC 151127 7.50 CB	0.0006%	US98379JAA34
MAXSCEND MICROELECTRONICS CO LTD	0.0006%	CNE100003QK4
CHINA RESOURCES MICROELECTRONICS LTD	0.0006%	CNE100003S06
JA SOLAR TECHNOLOGY CO LTD	0.0006%	CNE100000SD1
VORTEX OPCO LLC 300430 8.00 CB	0.0006%	US92905YAA64
GGAM FINANCE LTD 150526 7.75 CB	0.0006%	US36170JAB26
ZHEJIANG JINGSHENG MECHANICAL AND ELECTRICAL CO LTD	0.0006%	CNE100001DJ8
PRA GROUP INC 011029 5.00 CB	0.0005%	US69354NAD84
EQUITABLE HOLDINGS INC 150229 4.572 CB	0.0005%	US054561AN50
FMCC FNCL 010553 5.50 MBS POOL NO SD2890	0.0005%	US3132DQF762
NOVONIX LTD	0.0005%	AU000000NVX4
EQUIPMENTSHARE.COM INC 150333 8.00 CB	0.0005%	US29450YAC30
CHINA NATIONAL SOFTWARE & SERVICE CO LTD	0.0005%	CNE000001BB0
CHINA JUSHI CO LTD	0.0005%	CNE000000YM1
HOSPITALITY PROPERTIES TRUST 011029 4.95 CB	0.0005%	US44106MBB72
SHENGYI TECHNOLOGY CO LTD	0.0005%	CNE000000XL5
NEW HOPE LIUHE CO LTD	0.0005%	CNE000000VB0
GNMA G2SF 200854 6.50 MBS POOL NO MA9853	0.0005%	US36179Y5N09
YUNNAN YUNTIANHUA LTD A	0.0005%	CNE000000S01
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LTD	0.0005%	CNE000001733
GUANGZHOU BAIYUN INTERNATIONAL AIRPORT CO LTD	0.0005%	CNE000001DX0
WYNN RESORTS FINANCE LLC 150333 6.25 CB	0.0005%	US983133AD10
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	0.0005%	CNE100000KC0
CHINA EASTERN AIRLINES CORP	0.0005%	CNE000000TR0
WORLD ACCEPTANCE CORP 011126 7.00 CB	0.0005%	US981419AC85
NCL CORPORATION LTD 010330 6.25 CB	0.0005%	US62886HBP55
FMCC FNCI 010336 1.50 MBS POOL NO SB8092	0.0005%	US3132D57D82
AUSTRIA REPUBLIC OF GOVERNMENT 201036 0.25 GB	0.0005%	AT0000A2T198
XEROX CORP 151239 6.75 CB	0.0005%	US984121CB79
LOMON BILLIONS GROUP CO LTD	0.0005%	CNE1000015M3
FEDERAL NATIONAL MORTGAGE ASSOCIATION 151143 0.00 TBA	0.0005%	US01F0426B49
WINGTECH TECHNOLOGY CO LTD	0.0005%	CNE000000M72
FNMA FNCL 011152 5.00 MBS POOL NO CB5084	0.0005%	US3140QQUJ26
RACKSPACE FINANCE LLC 150528 3.50 CB	0.0005%	US75008WAA18
TIANQI LITHIUM INDUSTRIES INC	0.0005%	CNE100000T32
FMCC FNCL 011152 5.50 MBS POOL NO RA8212	0.0005%	US3133KQDR48
HOSPITALITY PROPERTIES TRUST 150230 4.375 CB	0.0005%	US44106MAY84
FMCC FNCL 010153 6.00 MBS POOL NO QF5629	0.0005%	US3133BTHE39
ZHEJIANG HUAYOU COBALT CO LTD	0.0005%	CNE100001VW3
RECORDATI SPA - NEW	0.0005%	IT0003828271
MAYNE PHARMA GROUP LIMITED ORDINARY FULLY PAID	0.0005%	AU000000MYX0
XINJIANG DAQO NEW ENERGY CO LTD	0.0005%	CNE100004P24
FRANCE REPUBLIC OF GOVERNMENT 250552 0.75 GB	0.0005%	FR0013480613
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	0.0005%	CNE000001CW4
XIAMEN C AND D INC	0.0005%	CNE000000WL7
ZHONGTAI SECURITIES CO LTD	0.0005%	CNE100004900
WW INTERNATIONAL INC 150429 4.50 CB	0.0005%	US98262PAA93
BEIJING KUNLUN TECH CO LTD	0.0005%	CNE100001YF2
ZHEJIANG SUPCON TECHNOLOGY CO LTD	0.0005%	CNE100005D92
RON BNP PARIBAS A/C	0.0005%	-
Outstanding Settlement Receipts - EGP	0.0005%	-
AMERICAN INTERNATIONAL GROUP INC 160744 4.50 CB	0.0005%	US026874DA29
SG MICRO CORP	0.0005%	CNE100002NT4
FMCC FNCL 010653 6.00 MBS POOL NO SD3260	0.0005%	US3132DQTR73
YEALINK NETWORK TECHNOLOGY CO LTD	0.0005%	CNE100002PC5
UNIGROUP GUOXIN MICROELECTRONICS CO LTD	0.0005%	CNE000001M14
TIANSHUI HUATIAN TECHNOLOGY CO LTD	0.0005%	CNE100000825
WALMART INC 290648 4.05 CB	0.0005%	US931142EC31
WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD	0.0005%	CNE100003MF3
WMG ACQUISITION CORP 150231 3.00 CB	0.0005%	US92933BAR50

XIAMEN TUNGSTEN CO LTD	0.0005%	CNE000001D15
LINGYI ITECH GUANGDONG CO	0.0005%	CNE1000015L5
WOLVERINE ESCROW LLC 151124 8.50 CB	0.0005%	US97789LAC00
GUANGZHOU AUTOMOBILE GROUP CO LTD	0.0005%	CNE100001NQ2
WILDCAT RESOURCES LIMITED	0.0005%	AU0000096828
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	0.0005%	CNE1000008S5
FNMA FNCL 010154 6.50 MBS POOL NO CB7865	0.0005%	US3140QTW394
XEROX CORP 010335 4.80 CB	0.0005%	US984121CL51
YONYOU SOFTWARE CO LTD	0.0004%	CNE0000017Y6
SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD	0.0004%	CNE1000015S0
CARL ZEISS MEDITEC NPV	0.0004%	DE0005313704
INNER MONGOLIA YUAN XING ENERGY CO LTD	0.0004%	CNE000000P20
JIANGSU YANGNONG CHEMICAL CO LTD	0.0004%	CNE000001B66
CENTURY LINK INC 150342 7.65 CB	0.0004%	US156700AT34
BOMBARDIER INC 150626 7.125 CB	0.0004%	US097751BV25
FNMA FNCL 011153 6.50 MBS POOL NO FS6294	0.0004%	US3140XM7G58
HUAFON CHEMICAL CO LTD	0.0004%	CNE000001NK6
SYRAH RESOURCES LIMITED ORDINARY FULLY PAID	0.0004%	AU000000SYR9
LEAR CORP 150927 3.80 CB	0.0004%	US521865AY17
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	0.0004%	CNE100000N79
TOPIX INDEX 2412 FU	0.0004%	DU00TPX24122
CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LTD	0.0004%	CNE1000011H2
AMLOGIC SHANGHAI CO LTD	0.0004%	CNE100003LZ3
BEIJING ROBOROCK TECHNOLOGY CO LTD	0.0004%	CNE100003R80
DREAM FINDERS HOMES INC 150828 8.25 CB	0.0004%	US26154DAA81
WUHU SHUNRONG SANQ	0.0004%	CNE1000010N2
ANHUI YINGJIA DISTILLERY CO LTD	0.0004%	CNE1000022H9
VICTRA HLDGVICTRA FIN 150929 8.75 CB	0.0004%	US92648DAA46
FUJIAN ANJOY FOODS CO LTD	0.0004%	CNE100002YQ7
ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	0.0004%	CNE1000023N5
VALLEY NATIONAL BANCORP 150631 3.00 CB	0.0004%	US919794AE70
PHARMARON BEIJING CO LTD	0.0004%	CNE100003JW4
FIESTA PURCHASER INC 150932 9.625 CB	0.0004%	US31659AAB26
EML PAYMENTS LIMITED	0.0004%	AU000000EML7
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD	0.0004%	CNE100001RG4
HANGZHOU FIRST APPLIED MATERIAL ORD	0.0004%	CNE100001VX1
FMCC FNCI 010637 2.00 MBS POOL NO SB8158	0.0004%	US3132D6B337
CONSENSUS CLOUD SOLUTIONS INC 151026 6.00 CB	0.0004%	US20848VAA35
NINGBO ORIENT WIRES & CABLES CO LTD	0.0004%	CNE100001T23
CHANGCHUN HIGH AND NEW TECHNOLOGY INDUSTRIES GROUP INC	0.0004%	CNE0000007J8
CHINA GREATWALL TECHNOLOGY GROUP CO LTD	0.0004%	CNE000000RL7
QVC INC 150343 5.95 CB	0.0004%	US747262AM52
ANKER INNOVATIONS TECHNOLOGY ORD SHS A	0.0004%	CNE1000047B9
POST HOLDINGS INC 151034 6.25 CB	0.0004%	US737446AX26
SHENZHEN GREEN ECO MANUFACTURE HI TECH CO LTD	0.0004%	CNE100000KT4
HUNAN VALIN STEEL CO LTD	0.0004%	CNE000001006
EQUATORIAL ENERGIA ORD RECEIPT NPV 08 2024	0.0004%	BREQTLR04OR9
AUSTRALIAN AGRICULTURE COMPANY LTD	0.0004%	AU000000AAC9
SCRIPPS ESCROW II INC 150131 5.375 CB	0.0004%	US81105DAB10
ZHEJIANG CENTURY HUATONG GROUP CO LTD	0.0004%	CNE1000015R2
JIANGSU YOKE TECHNOLOGY CO LTD	0.0004%	CNE100000PG0
FMCC FNCL 011053 6.50 MBS POOL NO SD4350	0.0004%	US3132E0ZP07
FMCC FNCI 010137 2.00 MBS POOL NO RC2399	0.0004%	US3133L8UY97
MACQUARIE AIRFINANCE HOLDINGS LTD 260331 6.50 CB	0.0004%	US55609NAD03
INGENIC SEMICONDUCTOR CO LTD	0.0004%	CNE100001377
DISCOVERY COMMUNICATIONS LLC 150955 4.00 CB	0.0004%	US25470DBL29
TONGKUN GROUP CO LTD	0.0004%	CNE1000012X7
NINESTAR CORP	0.0004%	CNE1000007W9
CHONGQING BREWERY CO LTD	0.0003%	CNE000000TL3
GNMA G2SF 201051 1.50 MBS POOL NO MA7647	0.0003%	US36179WP853
FNMA FNCL 010253 5.50 MBS POOL NO CB5642	0.0003%	US3140QRHU01
SHENZHEN CAPCHEM TECHNOLOGY CO LTD	0.0003%	CNE100000K15
BOSTON SCIENTIFIC CORP 010349 4.70 CB	0.0003%	US101137AU14
FMCC FNCL 010653 5.50 MBS POOL NO SD3085	0.0003%	US3132DQNA03
GUOXUAN HIGH TECH CO LTD	0.0003%	CNE000001NY7
GOTO GROUP INC 010528 5.50 CB	0.0003%	US38349YAB11
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD	0.0003%	CNE100002TX3
TELESAT CANADA 061226 5.625 CB	0.0003%	US87952VAR78
BLOOMAGE BIOTECHNOLOGY CORP LTD	0.0003%	CNE100003NL9

CNGR ADVANCED MATERIAL CO LTD	0.0003%	CNE1000049X9
ATOS SE 071128 2.50 CB	0.0003%	FR0013378460
PERENTI FINANCE PTY LTD 071025 6.50 CB	0.0003%	US71367VAA70
SHANDONG LINGLONG TYRE CO LTD	0.0003%	CNE100002GM3
TELESAT CANADA 010627 4.875 CB	0.0003%	US87952VAP13
FMCC FNCL 011253 6.50 MBS POOL NO RJ0527	0.0003%	US3142GQSR46
FMCC FNCL 010254 6.50 MBS POOL NO SD4870	0.0003%	US3132DSMT68
DICK'S SPORTING GOODS INC	0.0003%	US2533931026
ECOVACS ROBOTICS CO LTD	0.0003%	CNE1000031N8
ASYMCHEM LABORATORIES TIAN JIN CO LTD	0.0003%	CNE100002BZ6
FUTURES MARGIN-JPY	0.0003%	-
NEXI SPA ORD	0.0003%	IT0005366767
SHANGHAI MANDG STATIONERY INC	0.0003%	CNE100001V60
BY HEALTH CO LTD	0.0003%	CNE100000Y84
GINLONG TECHNOLOGIES CO LTD	0.0003%	CNE100003JZ7
HUALAN BIOLOGICAL ENGINEERING INC	0.0003%	CNE000001JN8
SUZHOU MAXWELL TECHNOLOGIES CO LTD	0.0003%	CNE100003FS0
SPI 200 2412 FUT	0.0003%	DU00SPI24125
BE SEMICONDUCTOR EUR0	0.0003%	NL0012866412
OPPEIN HOME GROUP INC	0.0003%	CNE100002RB3
FMCC FNCL 010853 4.50 MBS POOL NO SD3565	0.0003%	US3132DQ6A97
ATOS SE 121129 1.00 CB	0.0003%	FR0014006G24
TELUS CORPORATION COM NPV	0.0003%	CA87971M1032
HANGZHOU TIGERMED CONSULTING CO LTD	0.0003%	CNE100001KV8
FLAT GLASS GROUP CO LTD	0.0003%	CNE100003HV0
WINDSTREAM ESCROW LLC 011031 8.25 CB	0.0003%	US97381AAA07
HANGZHOU SILAN MICROELECTRONICS CO LTD	0.0003%	CNE000001DN1
LEPU MEDICAL TECHNOLOGY BEIJING CO LTD	0.0003%	CNE100000H44
MYR BNP PARIBAS A/C	0.0003%	-
NYL MSCI EMER 2412 F	0.0003%	DU00MES24121
SIEYUAN ELECTRIC CO LTD	0.0003%	CNE000001KM8
WEIHAI GUANGWEI COMPOSITES CO LTD	0.0002%	CNE1000034T9
REALOGY GROUP LLC 150129 5.75 CB	0.0002%	US75606DAL55
CARRIER GLOBAL CORP 150227 2.493 CB	0.0002%	US14448CAP95
FNMA FNCI 011137 4.00 MBS POOL NO MA4797	0.0002%	US31418EKK54
PANGANG GROUP VANADIUM TITANIUM RESOURCES CO LTD	0.0002%	CNE0000007H2
TELESAT CANADA 151027 6.50 CB	0.0002%	US87952VAM81
ATOS SE 070525 1.75 CB	0.0002%	FR0013378452
GNMA G2SF 200353 5.50 MBS POOL NO MA8726	0.0002%	US36179XVT08
FMCC FNCL 010154 6.50 MBS POOL NO RJ0717	0.0002%	US3142GQYP16
NETHERLANDS KINGDOM OF GOVERNMENT 150725 0.25 GB	0.0002%	NL0011220108
FINLAND REPUBLIC OF GOVERNMENT 150452 0.125 GB	0.0002%	FI4000480488
Coupons	0.0002%	-
ROHM CO LTD	0.0002%	JP3982800009
CUMULUS MEDIA NEW HOLDINGS INC 010729 8.00 CB	0.0002%	US23110AAB26
VF CORP 011137 6.45 CB	0.0002%	US918204AT53
FNMA FNCI 010937 4.00 MBS POOL NO MA4726	0.0002%	US31418EHC75
RPMGLOBAL HOLDINGS LTD PLACEMENT	0.0002%	AU0000RULXX4
JAPAN GOVERNMENT 200362 1.00 GB	0.0002%	JP1400151N57
Income Due - ZAR	0.0002%	-
AED BNP PARIBAS A/C	0.0002%	-
REALOGY GROUP LLC 150430 5.25 CB	0.0002%	US75606DAQ43
EASTROC BEVERAGE GROUP CO LTD	0.0001%	CNE100005576
FNMA FMCC 010837 4.00 MBS POOL NO SB0725	0.0001%	US3132CWYW80
QUEBEC PROVINCE OF 011251 3.10 GB	0.0001%	CA74814ZFE84
FMCC FNCI 010238 4.00 MBS POOL NO SB1009	0.0001%	US3132CXDN93
Income Due - COP	0.0001%	-
BRL BNP PARIBAS A/C	0.0001%	-
Income Due - SGD	0.0001%	-
TRY BNP PARIBAS A/C	0.0001%	-
CHAILEASE HOLDING TWD10 TEMP	0.0001%	KYG202881093
MED EMINI 2412 F	0.0001%	DU00MED24123
VF CORP 230430 2.95 CB	0.0001%	US918204BC10
Income Due - AED	0.0001%	-
Income Due - MYR	0.0001%	-
FNMA FNCI 011138 4.00 MBS POOL NO MA5223	0.0001%	US31418EYV63
JAPAN GOVERNMENT 200348 0.80 GB	0.0001%	JP1300581J30
NYL MSCI EAFE 2412 F	0.0001%	DU00NYL24122
PHP BNP PARIBAS A/C	0.0000%	-
JAPAN GOVERNMENT 200639 0.30 GB	0.0000%	JP1201691K75

CLP BNP PARIBAS	0.0000%	-
Outstanding Settlement Payments - TWD	0.0000%	-
Outstanding Settlement Payments - SGD	0.0000%	-
SAR BNP PARIBAS A/C	0.0000%	-
Takeon NZD	0.0000%	-
PEN BNP PARIBAS A/C	0.0000%	-
PRUDENTIAL PLC ELECTRONIC ELECTION ENTL DI RIGHTS	0.0000%	GB00BSFVB225
TWD BNP PARIBAS A/C	0.0000%	-
THB BNP PARIBAS A/C	0.0000%	-
EFFECT EXPOSURE AUD	0.0000%	-
EFFECT EXPOSURE EUR	0.0000%	-
EFFECT EXPOSURE GBP	0.0000%	-
EFFECT EXPOSURE JPY	0.0000%	-
EFFECT EXPOSURE USD	0.0000%	-
KRW BNP PARIBAS A/C	0.0000%	-
DJ RE IDX 2412	0.0000%	DU00DJR24121
FTSE 100 IDX 2412 FU	-0.0001%	GB00KKY7ZY67
RBC COLLATERAL A/C	-0.0002%	-
UBS COLLATERAL A/C	-0.0002%	-
MSCI TAIWAN 2410 FUT	-0.0035%	DU00TWF24109
Outstanding Settlement Payments - AUD	-0.0045%	-
Outstanding Settlement Payments - CNY	-0.0069%	-
Outstanding Settlement Payments - JPY	-0.0106%	-
Outstanding Settlement Payments - GBP	-0.0169%	-
Accruals	-0.0236%	-
Outstanding Settlement Payments - EUR	-0.0876%	-
Outstanding Settlement Payments - NZD	-0.2096%	-
Outstanding Settlement Payments - USD	-0.3457%	-