

Offer name	AMP KiwiSaver Scheme	Offer number	OFR10393
Fund name	AMP Conservative Fund No. 2	Fund number	FND622
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
New Zealand Government Bond - maturing 20 Apr 2029		2.4239% NZGOVDT429C7	
New Zealand Government Bond - maturing 15 Apr 2027		2.2516% NZGOVDT427C1	
New Zealand Government Inflation Linked Bond - maturing 20 Sep 2035		2.0681% NZIIBDT004C8	
Outstanding Settlement Receipts - NZD		2.0657% -	
New Zealand Government Bond - maturing 15 May 2028		1.7397% NZGOVDT528C6	
New Zealand Government Bond - maturing 15 May 2030		1.6842% NZGOVDT530C2	
New Zealand Government Bond - maturing 14 Apr 2033		1.6131% NZGOVDT433C9	
New Zealand Government Bond - maturing 15 May 2034		1.5114% NZGOVDT534C4	
New Zealand Government Inflation Linked Bond - maturing 20 Sep 2030		1.5095% NZIIBDT003C0	
New Zealand Government Bond - maturing 15 May 2031		1.4223% NZGOVDT531C0	
New Zealand Government Inflation Linked Bond - maturing 20 Sep 2040		1.3487% NZIIBDT005C5	
ANZ Bank New Zealand Ltd - maturing 10 Apr 2025		1.2896% NZF02DT614C8	
Bank of New Zealand - maturing 30 Apr 2025		1.2870% NZF01DT849C1	
Westpac New Zealand Ltd - maturing 10 May 2025		1.2850% NZF08DT938C5	
New Zealand Government Bond - maturing 15 May 2035		1.2612% NZGOVDT535C1	
New Zealand Government Bond - maturing 15 May 2032		1.0867% NZGOVDT532C8	
Rabobank New Zealand - maturing 10 Apr 2025		1.0747% NZF05DT393C6	
New Zealand Government Bond - maturing 15 May 2026		1.0728% NZGOVDT526C0	
ASB Bank Ltd - maturing 23 May 2025		1.0699% NZF04DT710C2	
ASB Bank Ltd - maturing 6 Jun 2025		1.0686% NZF04DT798C7	
New Zealand Government Inflation Linked Bond - maturing 20 Sep 2025		0.9533% NZIIBDT002C2	
BNP USD Account		0.8816% -	
Westpac New Zealand Ltd - maturing 9 Jun 2025		0.8546% NZF08DT949C2	
Westpac New Zealand Ltd - maturing 20 Jun 2025		0.8532% NZF08DT957C5	
NEW ZEALAND GOVERNMENT 150536 4.25 GB		0.8439% NZGOVDT536C9	
New Zealand Government Bond - maturing 15 Apr 2037		0.7637% NZGOVDT437C0	
Bank of New Zealand - maturing 22 Apr 2025		0.7514% NZF01DT855C8	
Westpac New Zealand Ltd - maturing 11 Jun 2025		0.7477% NZF08DT952C6	
ASB BANK LTD 130625 RCD		0.7475% NZF04DT800C1	
ASB BANK LTD 160625 RCD		0.7473% NZF04DT803C5	
WESTPAC NEW ZEALAND LTD 170625 RCD		0.7468% NZF08DT927C8	
Fisher & Paykel Healthcare Corporation Limited		0.6862% NZFAPE0001S2	
MUFG BANK LTD 110425 RCD		0.6447% NZMUFGDP101L1	
RABOBANK NEW ZEALAND LTD 300425 RCD		0.6435% NZF05DT395C1	
Apple Inc		0.6054% US0378331005	
NEW ZEALAND GOVERNMENT 150551 2.75 GB		0.5676% NZGOVDT551C8	
MUFG BANK LTD 030425 RCD		0.5377% NZMUFGDP093L0	
BANK OF NEW ZEALAND 140425 RCD		0.5371% NZF01DT840C0	
ASB BANK LTD 090525 RCD		0.5358% NZF04DT789C6	
MUFG BANK LTD 260525 RCD		0.5348% NZMUFGDP146L6	
NEW ZEALAND GOVERNMENT 150554 5.00 GB		0.5212% NZGOVDT554C2	
Bank of New Zealand Call Account		0.5181% -	
New Zealand Government Bond - maturing 15 May 2041		0.5128% NZGOVDT541C9	
Housing New Zealand Ltd - maturing 12 Jun 2025		0.5082% NZHNZD0625L3	
NVIDIA Corp		0.4887% US67066G1040	
Auckland International Airport Limited		0.4862% NZAIAE0002S6	
Microsoft Corp		0.4833% US5949181045	
BANK OF NEW ZEALAND 110425 RCD		0.4298% NZF01DT838C4	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 200525 TBILL		0.4281% NZLGBDT384C1	
BANK OF NEW ZEALAND 270525 RCD		0.4279% NZF01DT859C0	
Housing New Zealand Ltd - maturing 18 Oct 2028		0.3747% NZHNZD0628L7	
Infratil Limited		0.3545% NZIFTE0003S3	

Amazon.com Inc	0.3319% US0231351067
AUCKLAND COUNCIL 070525 PNOTE	0.3215% NZAKCDT629C5
Housing New Zealand Ltd - maturing 5 Oct 2026	0.3148% NZHNZD0001L7
Taiwan Semiconductor Manufacturing Company Ltd	0.3032% TW0002330008
Bank of New Zealand - maturing 1 Sep 2028	0.2801% NZBNZDT403C4
Westpac New Zealand Ltd - maturing 24 Sep 2029	0.2732% NZWNZD0929L8
ASB cash account	0.2704% -
ASB Call Account	0.2640% -
Contact Energy Limited	0.2603% NZCENE0001S6
Meridian Energy Limited	0.2541% NZMELE0002S7
Housing New Zealand Ltd - maturing 15 Oct 2027	0.2478% NZHNZD0008L2
Global Renewable Power Infrastructure Fund IV	0.2375% DU0GRPIFIVC4
KiwiBank Ltd - maturing 19 Oct 2028	0.2214% NZKIWD1028L0
The A2 Milk Company Limited	0.2207% NZATME0002S8
Westpac New Zealand - maturing 16 Feb 2027	0.2162% NZWNZD0227L7
DUNEDIN CITY TREASURY 240425 PNOTE	0.2146% NZDCTDT305C0
WESTPAC NEW ZEALAND LTD 270525 RCD	0.2139% NZF08DT946C8
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 270525 TBILL	0.2139% NZLGBDT386C6
Ebos Group Limited	0.2120% NZEBOE0001S6
Meta Platforms Inc	0.2118% US30303M1027
ASB Bank Ltd - maturing 21 Jun 2024	0.2106% NZABBDT044C9
Accruals	0.2030% -
Mainfreight Limited	0.1936% NZMFTE0001S9
Bank of New Zealand - maturing 7 Jun 2027	0.1859% NZBNZDT401C8
ASB Bank Ltd - maturing 16 Nov 2026	0.1819% NZABBDG006C3
Bank of New Zealand - maturing 25 May 2028	0.1802% NZBNZDT402C6
WESTPAC NEW ZEALAND LTD 240226 1.439 CB	0.1796% NZWNZD0226L9
GREATER WELLINGTON REGIONAL COUNCIL 130625 PNOTE	0.1709% NZWRCDT297C8
KommunalBanken - maturing 2 Jul 2030	0.1665% NZKBNDT012C0
KiwiBank Ltd - maturing 19 Oct 2027	0.1658% NZKIWD1027L2
WESTPAC NEW ZEALAND LTD 160932 6.19 CB	0.1657% NZWNZD01T2L9
United States Government Bond - maturing 15 Jul 2034	0.1618% US91282CLE92
Alphabet Inc Class C	0.1598% US02079K1079
ANZ Bank New Zealand Ltd - maturing 17 Sep 2031	0.1584% NZANBDT024C7
United States Government Bond - maturing 15 Jan 2027	0.1581% US91282CJT99
Palantir Technologies Inc	0.1578% US69608A1088
Housing New Zealand Ltd - maturing 24 Apr 2030	0.1575% NZHNZD0230L2
United States Government Inflation Linked Bond - maturing 15 Jan 2034	0.1563% US91282CJY84
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 070525 TBILL	0.1500% NZLGBDT366C8
United States Government Bond - maturing 15 Oct 2029	0.1490% US91282CLV18
United States Government Inflation Linked Bond - maturing 15 Jan 2033	0.1449% US91282CGK18
United States Government Bond - maturing 15 Jul 2033	0.1419% US91282CHP95
United States Government Inflation Linked Bond - maturing 15 Jul 2032	0.1416% US91282CEZ05
BANK OF NEW ZEALAND 080626 1.884 CB	0.1414% NZBNZDT397C8
United States Government Bond - maturing 15 Oct 2028	0.1388% US91282CJH51
FONTERRA COOPERATIVE GRP 081129 4.60 CB	0.1383% NZFCGDG006C2
Broadcom Inc	0.1370% US11135F1012
Tesla Inc	0.1369% US88160R1014
Mercury NZ Limited	0.1368% NZMRPE0001S2
ASB BANK LTD 040526 1.646 CB	0.1351% NZABBDG005C5
United States Government Bond - maturing 15 Apr 2020	0.1350% US91282CKL45
HOUSING NEW ZEALAND LTD 100935 1.534 GB	0.1349% NZHNZD0935L6
Alphabet Inc Class A	0.1335% US02079K3059
Spark New Zealand Limited	0.1333% NZTELE0001S4
United States Government Inflation Linked Bond - maturing 15 Jan 2032	0.1331% US91282CDX65
Fletcher Building Limited	0.1316% NZFBUE0001S0
RABOBANK NEDERLAND 050429 5.31 CB	0.1310% NZRABDT023C5

United States Government Inflation Linked Bond - maturing 15 Oct 2027	0.1300% US91282CFR79
Cisco Systems Inc	0.1290% US17275R1023
United States Government Bond - maturing 15 Apr 2028	0.1288% US91282CGW55
WESTPAC NEW ZEALAND LTD 140234 6.73 CB	0.1287% NZWNZD02T2L8
AUCKLAND COUNCIL 060625 PNOTE	0.1282% NZAKCDT635C2
Outstanding Settlement Receipts - JPY	0.1280% -
TRANSPOWER NEW ZEALAND LTD 040925 1.735 GB	0.1279% NZTRPD0070L9
Eli Lilly & Co	0.1279% US5324571083
KommunalBanken - maturing 9 Feb 2027	0.1278% NZKBNDT014C6
United States Government Inflation Linked Bond - maturing 15 Apr 2027	0.1270% US91282CEJ62
United States Government Inflation Linked Bond - maturing 15 Oct 2026	0.1257% US91282CDC29
United States Government Inflation Linked Bond - maturing 15 Jul 2031	0.1252% US91282CCM10
Commonwealth Bank of Australia	0.1245% AU000000CBA7
Chorus Ltd	0.1245% NZCNUE0001S2
UNITED STATES TREASURY 150135 2.125 ILB	0.1224% US91282CML27
JPMorgan Chase & Co	0.1207% US46625H1005
United States Government Inflation Linked Bond - maturing 15 Jul 2030	0.1206% US912828ZZ63
United States Government Inflation Linked Bond - maturing 15 Jan 2031	0.1205% US91282CBF77
Alibaba Group Holding Ltd	0.1195% KYG017191142
Visa Inc Class A	0.1183% US92826C8394
United States Government Inflation Linked Bond - maturing 15 Jan 2028	0.1156% US9128283R96
United States Government Inflation Linked Bond - maturing 15 Jul 2027	0.1138% US9128282L36
BANK OF NEW ZEALAND 191129 4.889 CB	0.1137% NZBNZDT406C7
United States Government Inflation Linked Bond - maturing 15 Jul 2026	0.1117% US912828S505
MERIDIAN ENERGY LTD 210330 5.40 CB	0.1111% NZMELDT105C9
United States Government Inflation Linked Bond - maturing 15 Jan 2030	0.1101% US912828Z377
Outstanding Settlement Receipts - CNY	0.1075% -
DUNEDIN CITY TREASURY 290525 PNOTE	0.1069% NZDCTDT308C4
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 040625 TBILL	0.1069% NZLGBDT371C8
KOMMUNALBANKEN AS 200825 4.00 GB	0.1054% NZKBNDT009C6
China Government Bond - maturing 21 May 2030	0.1045% CND100036Q75
United States Government Inflation Linked Bond - maturing 15 Jan 2027	0.1031% US912828V491
Motorola Solutions Inc	0.1021% US6200763075
United States Government Inflation Linked Bond - maturing 15 Jul 2028	0.1009% US912828Y388
United States Government Inflation Linked Bond - maturing 15 Jul 2029	0.0992% US9128287D64
Johnson & Johnson	0.0992% US4781601046
Currency Forward	0.0963% -
ANZ BANK NEW ZEALAND 200230 4.63 CB	0.0954% NZANBDT026C2
MASTERCARD INC - CLASS A	0.0944% US57636Q1040
SUMMERSET GROUP HOLDINGS LTD	0.0936% NZSUME0001S0
POWERCO LTD 070330 6.397 CB	0.0927% NZPWCDT011C5
BNP NZD Account	0.0918% -
Japanese Government Bond - maturing 12 Dec 2028	0.0888% JP1103531K10
GMT BOND ISSUER LTD 201227 3.656 CB	0.0868% NZGMBDT008C5
Ryman Healthcare Limited	0.0868% NZRYME0001S4
Westpac Banking Corporation	0.0866% AU000000WBC1
United States Government Inflation Linked Bond - maturing 15 Jan 2029	0.0866% US9128285W63
KIWIBANK LTD 111229 4.746 CB	0.0862% NZKIWD1229L4
United States Government Bond - maturing 15 Oct 2026	0.0861% US91282CJC64
DUNEDIN CITY TREASURY 120525 PNOTE	0.0857% NZDCTDT306C8

Samsung Electronics Co Ltd	0.0843% KR7005930003
AUCKLAND INTERNATIONAL AIRPORT LTD 151130 5.45 CB	0.0842% NZAIAD0280L5
COSTCO WHOLESALE CORP	0.0839% US22160K1051
Outstanding Settlement Receipts - USD	0.0837% -
AMERICAN TWR REIT INC	0.0837% US03027X1000
SPARK FINANCE LTD 180931 5.45 CB	0.0834% NZSPFD0600L0
CONTACT ENERGY LTD 060429 5.62 CB	0.0820% NZCEND0080L7
Japanese Government Bond - maturing 20 Sep 2028	0.0814% JP1103521JA8
AUCKLAND INTERNATIONAL AIRPORT LTD 021129 6.22 CB	0.0795% NZAIAD0270L6
TOYOTA FIN NEW ZEALAND 230429 5.697 CB	0.0790% NZTFSDT873C7
CHORUS LTD 021230 2.51 CB	0.0784% NZCNUDT005C1
CROWN CASTLE INTL CORP	0.0781% US22822V1017
United States Government Bond - maturing 15 Feb 2029	0.0766% US9128286B18
WASTE MANAGEMENT INC COM	0.0739% US94106L1098
United States Government Bond - maturing 20 Feb 2028	0.0723% US91282CBP59
NEDERLANDSE WATERSCHAPSBANK NV 010327 3.125 GB	0.0723% NZNWBDT001C9
GOODMAN PROPERTY TRUST	0.0719% NZCPTE0001S9
United States Government Bond - maturing 31 May 2026	0.0719% US91282CKS97
Republic Services Inc	0.0716% US7607591002
UBER TECHNOLOGIES INC	0.0713% US90353T1007
FREIGHTWAYS GROUP LTD	0.0707% NZFREE0001S0
AUCKLAND INTERNATIONAL AIRPORT LTD 090528 5.67 CB	0.0700% NZAIAD0250L8
ECOLAB LTD	0.0696% US2788651006
United Health Group Inc	0.0684% US91324P1021
SOUTHLAND BUILDING SOCIETY 070329 6.14 CB	0.0683% NZSBBDT370C8
Bundesschatzanweisungen 17 Sep 2026	0.0675% DE000BU22064
UNITED STATES TREASURY 311227 0.625 GB	0.0674% US91282CBB63
INGERSOLL RAND INC	0.0673% US45687V1061
ABBVIE INC COM	0.0666% US00287Y1091
WALMART INC	0.0665% US9311421039
UNITED STATES TREASURY 150826 4.375 GB	0.0657% US91282CHU80
XYLEM INC COM	0.0655% US98419M1009
VECTOR LTD 261127 3.69 CB	0.0655% NZVCTDT013C8
VERALTO ORD SHS	0.0653% US92338C1036
LINDE PLC	0.0647% IE000S9YS762
PRECINCT PROPERTIES NEW ZEALAND LIMITED	0.0646% NZAPTE0001S3
Japanese Government Bond - maturing 20 Mar 2026	0.0642% JP1051471M45
NETFLIX INC	0.0640% US64110L1061
Bank of Nova Scotia	0.0640% CA0641491075
UNITED STATES TREASURY 310329 2.375 GB	0.0638% US91282CEE75
United States Government Inflation Linked Bond - maturing 15 Apr 2029	0.0637% US912810FH69
JAPAN GOVERNMENT OF 200627 0.10 GB	0.0633% JP1103471H66
Automatic Data Processing	0.0632% US0530151036
MERCURY NZ LTD 140927 1.56 GB	0.0621% NZMICYDG003C8
Agricultural Development Bank Of China - maturing 17 Apr 2030	0.0620% CND100034271
Merck & Co Inc	0.0613% US58933Y1055
PALO ALTO NETWORKS INC	0.0613% US6974351057
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.0607% US4592001014
TRANSPOWER NEW ZEALAND LTD 160927 4.627 GB	0.0602% NZTRPD0100L4
WSP GLOBAL INC	0.0598% CA92938W2022
United States Government Inflation Linked Bond - maturing 15 Feb 2044	0.0598% US912810RF75
CSL Ltd	0.0595% AU000000CSL8
TR GROUP LTD 111028 7.202 CB	0.0594% NZTRGD1028L5
JAPAN GOVERNMENT 201230 0.10 GB	0.0588% JP1103611M11
Sony Corp Y50	0.0588% JP3435000009
Japanese Government Bond - maturing 20 Dec 2032	0.0587% JP1201411CC4
OTIS WORLDWIDE COR COM	0.0586% US68902V1070
Japanese Government Bond - maturing 20 Dec 2027	0.0584% JP1103491HC4

JAPN GOVERNMENT 200331 0.10 GB	0.0579% JP1103621M43
UNITED STATES TREASURY 300926 3.50 GB	0.0577% US91282CLP40
MERCURY NZ LTD 290926 2.16 GB	0.0575% NZMICYDG004C6
MERIDIAN ENERGY LTD 270625 4.21 CB	0.0575% NZMELDT042C4
United States Government Inflation Linked Bond - maturing 15 Feb 2045	0.0574% US912810RL44
United States Government Bond - maturing 30 Jun 2028	0.0568% US91282CCH25
SBA COMMUNICATIONS COM	0.0566% US78410G1040
STANTEC INC	0.0566% CA85472N1096
Texas Instruments	0.0566% US8825081040
SCHNEIDER ELECTRIC SE	0.0562% FR0000121972
FNMA FNCL 010749 4.00 MBS POOL NO FM7075	0.0561% US3140XA2H40
WASTE CONNECTIONS COM NPV	0.0561% CA94106B1013
GNMA G2SF 200851 2.50 MBS POOL NO MA7534	0.0558% US36179WLP13
ANZ BANK NEW ZEALAND LTD 160228 5.22 CB	0.0556% NZANBDT025C4
UNITED STATES TREASURY 301127 0.625 GB	0.0556% US91282CAY75
UNITED STATES TREASURY 311027 0.50 GB	0.0555% US91282CAU53
KIWI PROPERTY GROUP LTD 190728 2.85 CB	0.0547% NZKPGD0050L3
MCDONALD'S CORP	0.0546% US5801351017
UNITED STATES TREASURY 150533 3.375 GB	0.0546% US91282CHC82
TOYOTA FINANCE NEW ZEALAND LTD 061227 5.75 CB	0.0544% NZTFSDT821C6
SAP AG	0.0544% DE0007164600
UNITED STATES TREASURY 280229 1.875 GB	0.0543% US91282CEB37
United States Government Inflation Linked Bond - maturing 15 Apr 2028	0.0542% US912810FD55
Nokia Corp	0.0541% FI0009000681
Ciena Corporation	0.0540% US1717793095
SOUTHLAND BUILDING SOCIETY 180327 4.32 CB	0.0539% NZSBBDT297C3
Legrand Sa	0.0536% FR0010307819
United States Government Inflation Linked Bond - maturing 15 Jan 2027	0.0531% US912810PS15
UNITED STATES TREASURY 300429 4.625 GB	0.0531% US91282CKP58
GMT BOND ISSUER LTD 040930 2.559 CB	0.0529% NZGMBDT006C9
Hubbell Inc	0.0527% US4435106079
Outstanding Settlement Receipts - EUR	0.0524% -
SALESFORCE INC	0.0523% US79466L3024
VECTOR LTD 061026 1.575 CB	0.0520% NZVCTDT011C2
National Australia Bank Ltd	0.0516% AU000000NAB4
UNITED STATES TREASURY 310828 4.375 GB	0.0513% US91282CHX20
ASML Holding NV	0.0512% NL0010273215
HOME DEPOT INC	0.0512% US4370761029
JUNIPER NETWORK INC	0.0511% US48203R1041
UNITED STATES TREASURY 150254 2.125 ILB	0.0510% US912810TY47
QUALCOMM INC	0.0509% US7475251036
ENEL SPA	0.0508% IT0003128367
ROYAL BANK OF CANADA	0.0507% CA7800871021
AECOM	0.0506% US00766T1007
TRANSPower NEW ZEALAND LTD 080926 2.047 GB	0.0506% NZTRPD0090L7
KIWI PROPERTY GROUP LIMITED	0.0503% NZKPGEO001S9
CHORUS LTD 021227 1.98 CB	0.0503% NZCNUDT004C4
CONTACT ENERGY LTD 110428 5.82 CB	0.0502% NZCEND0070L8
UNITED STATES TREASURY 310526 0.75 GB	0.0502% US91282CCF68
UNITED STATES TREASURY 300430 3.50 GB	0.0500% US91282CGZ86
FNMA FNCL 011051 2.00 MBS POOL NO CB1804	0.0497% US3140QMAE45
KEYSIGHT TECHNOLOGCOM USD	0.0495% US49338L1035
United States Government Inflation Linked Bond - maturing 15 Jan 2028	0.0494% US912810PV44
ABB LTD	0.0494% CH0012221716
ZURICH FINANCIAL SERVICES	0.0494% CH0011075394
BRISTOL MYERS SQUIBB COMPANY	0.0482% US1101221083
UNITED STATES TREASURY 311226 1.75 GB	0.0481% US912828YX25
BANK OF AMERICA CORPORATION	0.0478% US0605051046
CHINA TOWER CORP LCN1 H POST COMP	0.0477% CNE100006V65
UNITED STATES TREASURY 150233 3.50 GB	0.0477% US91282CGM73

United States Government Inflation Linked Bond - maturing 15 Feb 2042	0.0477% US912810QV35
AUCKLAND INTERNATIONAL AIRPORT LTD 171128 5.29 CB	0.0476% NZAIAD0260L7
GFL ENVIRONMENTAL INC	0.0473% CA36168Q1046
UNITED STATES TREASURY 150129 2.50 ILB	0.0472% US912810PZ57
Ericsson LM	0.0471% SE0000108656
Xiaomi Corporation	0.0469% KYG9830T1067
UNITED STATES TREASURY 310529 4.50 GB	0.0467% US91282CKT70
GMT BOND ISSUER LTD 140427 4.74 CB	0.0466% NZGMBDT009C3
BANK OF NEW YORK MELLON CORP	0.0463% US0640581007
AIR NEW ZEALAND LTD 270428 6.61 CB	0.0463% NZAIRD0030L8
NOVO NORDISK ORD SHS CLASS B	0.0463% DK0062498333
AIR NEW ZEALAND LTD	0.0463% NZAIRE0001S2
Tyler Technologies Inc	0.0460% US9022521051
SERVICENOW INC	0.0458% US81762P1021
NOVARTIS AG	0.0456% CH0012005267
HSBC HOLDINGS PLC	0.0456% GB0005405286
UNITED STATES TREASURY 310727 2.75 GB	0.0456% US91282CFB28
Casella Waste Ssystems Inc	0.0455% US1474481041
UNITED STATES TREASURY 310328 3.625 GB	0.0455% US91282CGT27
UNITED STATES TREASURY 150253 1.50 ILB	0.0454% US912810TP30
Gilead Sciences Inc	0.0453% US3755581036
WELLINGTON REGIONAL COUNCIL 210525 PNOTE	0.0450% NZWRCDT298C6
UNITED STATES TREASURY 300427 2.75 GB	0.0449% US91282CEN74
AMDOCS LIMITED	0.0447% GB0022569080
Meituan	0.0444% KYG596691041
Atkinsrealis Group	0.0443% CA04764T1049
US TREASURY NB 310826 3.75 GB	0.0443% US91282CLH24
BOLIDEN ORD SHS	0.0442% SE0020050417
Mtr Corpation	0.0442% HK0066009694
VECTOR LIMITED	0.0442% NZVCTE0001S7
EQUINIX INC COM	0.0442% US29444U7000
FEDERAL NATIONAL MORTGAGE ASSOC 150436 5	0.0441% US01F0526495
HALMA PLC	0.0439% GB0004052071
MARSH & MCLENNAN COM	0.0436% US5717481023
AXA	0.0435% FR0000120628
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 040826 2.74 GB	0.0433% CND10000BLC0
UNITED STATES TREASURY 310128 3.5 GB	0.0433% US91282CGH88
AMERICAN EXPRESS USD	0.0432% US0258161092
GENTRACK GROUP LIMITED ORDINARY SHARES	0.0429% NZGTKE0002S9
PRUDENTIAL FINANCIAL INC	0.0428% US7443201022
Australia and New Zealand Banking Group Ltd	0.0427% AU000000ANZ3
UNITED STATES TREASURY 151134 4.25 GB	0.0427% US91282CLW90
VERIZON COMMUNICATIONS	0.0425% US92343V1044
UNITED STATES TREASURY 310528 3.625 GB	0.0425% US91282CHE49
SPIE SA	0.0425% FR0012757854
ORACLE CORP	0.0422% US68389X1054
FRANCE REPUBLIC OF GOVERNMENT 251126 0.25 GB	0.0420% FR0013200813
BAYCURRENT CONSULTING INC	0.0420% JP3835250006
JAPAN GOVERNMENT OF 200927 0.10 GB	0.0419% JP1051541NA0
CELLNEX TELECOM SA	0.0418% ES0105066007
Zoetis Inc	0.0416% US98978V1035
Japanese Government Bond - maturing 20 Mar 2034	0.0412% JP1201481E36
Marvell Technology Company	0.0412% US5738741041
ASTRAZENECA PLC	0.0411% GB0009895292
GOLDMAN SACHS GROUP INC.	0.0411% US38141G1040
ANHEUSER BUSCH INBEV SA NV	0.0410% BE0974293251
BANCO SANTANDER CENTRAL HISP	0.0400% ES0113900J37
BADGER METER INC	0.0400% US0565251081
United States Government Inflation Linked Bond - maturing 15 Feb 2041	0.0398% US912810QP66
Credo Technology Group Limited	0.0396% KYG254571055
AT & T INC	0.0396% US00206R1023

AGNICO EAGLE MINES	0.0396% CA0084741085
WHEATON PRECIOUS M COM NPV	0.0395% CA9628791027
PFIZER INC COM	0.0395% US7170811035
TRANE TECHNOLOGIES PLC	0.0394% IE00BK9ZQ967
PROPERTY FOR INDUSTRY LTD	0.0393% NZPFIE0001S5
VECTOR LTD 270525 3.45 CB	0.0392% NZVCTDT090C6
UNITED STATES TREASURY 150232 1.875 GB	0.0391% US91282CDY49
SKELLERUP HOLDINGS LIMITED	0.0390% NZSKXE0001S8
AXON ENTERPRISE I COM USD 0.00001	0.0390% US05464C1018
INTUIT INC	0.0390% US4612021034
EUR BNP PARIBAS A/C	0.0388% -
UNITED STATES TREASURY 300628 4.00 GB	0.0386% US91282CHK09
United States Government Inflation Linked Bond - maturing 15 Feb 2043	0.0384% US912810RA88
WELLTOWER INC	0.0383% US95040Q1040
China Construction Bank Corp	0.0382% CNE1000002H1
APPLIED MATERIALS US	0.0381% US0382221051
UNITED STATES TREASURY 150254 4.25 GB	0.0381% US912810TX63
KEURIG DR PEPPER INC	0.0380% US49271V1008
CGI INC	0.0379% CA12532H1047
TR GROUP LTD 051026 3.532 CB	0.0379% NZTRGD1026L9
TRANSPower NEW ZEALAND LTD 080426 1.52 GB	0.0379% NZTRPD0080L8
GENERALI	0.0377% IT00000062072
Csw Industrials Inc	0.0374% US1264021064
UNITED STATES TREASURY 310829 3.125 GB	0.0373% US91282CFJ53
Adobe Inc	0.0370% US00724F1012
Pinduoduo Inc	0.0369% US7223041028
S AND P GLOBAL INC COM	0.0368% US78409V1044
United States Government Inflation Linked Bond - maturing 15 Apr 2026	0.0367% US91282CCA71
UNITED STATES TREASURY 150832 2.75 GB	0.0367% US91282CFF32
NATIONAL BANK OF CANADA	0.0366% CA6330671034
UNITED STATES TREASURY 300929 3.50 GB	0.0363% US91282CLN91
SUN LIFE FINANCIAL INC	0.0362% CA8667961053
Diageo Plc	0.0362% GB0002374006
UNITED STATES TREASURY 150247 0.875 ILB	0.0361% US912810RW09
ESSILORLUXOTTICA	0.0359% FR0000121667
ACCENTURE PLC	0.0358% IE00B4BNMY34
ITRON INC	0.0358% US4657411066
GENERAL MILLS INC	0.0356% US3703341046
UNITED STATES TREASURY 151133 4.50 GB	0.0356% US91282CJJ18
CLEAN HARBORS INC	0.0353% US1844961078
KommunalBanken - maturing 12 Jun 2025	0.0353% NZKBNDT011C2
Macquarie Group Ltd	0.0351% AU000000MQG1
UNITED STATES TREASURY 310728 4.125 GB	0.0351% US91282CHQ78
JAPAN GOVERNMENT 200933 0.80 GB	0.0351% JP1103721PA1
EXPORT IMPORT BANK OF CHINA 200529 3.86 GB	0.0349% CND100029N10
SBS BANK 100430 4.98 CB	0.0348% NZSBBDT424C3
KEYENCE CORP NPV	0.0347% JP3236200006
EBARA CORP NPV	0.0345% JP3166000004
MORGAN STANLEY	0.0343% US6174464486
SPARK FINANCE LTD 180929 5.21 CB	0.0343% NZSPFD0590L3
DEERE & CO	0.0343% US2441991054
UNITED STATES OF AMERICA TREASURY BILL 1	0.0342% US912810FT08
JAPAN 5 YEAR ISSUE 200629 0.60 GB	0.0341% JP1051701Q76
JAPAN GOVERNMENT OF 200327 0.10 GB	0.0341% JP1103461H35
UNITED STATES TREASURY 150531 1.625 GB	0.0340% US91282CCB54
SKYCITY ENTERTAINMENT GROUP LIMITED	0.0339% NZSKCE0001S2
CHRISTCHURCH INTERNATIONAL AIRPORT LTD 190528 5.18 CB	0.0339% NZCHCDT005C1
KINGSPAN GROUP PLC	0.0338% IE0004927939
UNITED STATES TREASURY 300928 1.25 GB	0.0337% US91282CCY57
UNITED STATES TREASURY 280230 4.00 GB	0.0336% US91282CGQ87
HARTFORD INSURANCE GROUP INC T	0.0334% US4165151048
ILLINOIS TOOL WORKS	0.0334% US4523081093

CHINA PEOPLE REPUBLIC OF GOVERNMENT 150427 2.48 GB	0.0332% CND10004TCNO
GIVAUDAN - REG	0.0331% CH0010645932
Income Due - NZD	0.0330% -
TOKIO MARINE HOLDINGS INC	0.0329% JP3910660004
UNITED STATES TREASURY 150534 4.375 GB	0.0328% US91282CKQ32
CITIGROUP INC USD	0.0328% US1729674242
KIWI PROPERTY GROUP LTD 121125 4.06 CB	0.0328% NZKPGD0040L4
SPARK FINANCE LTD 290928 4.37 CB	0.0328% NZSPFD0928L5
FUTURE MARGINS-USD	0.0326% -
MUENCHENER RUECKVER RG-REG	0.0326% DE0008430026
SPARK FINANCE LTD 070926 3.94 CB	0.0325% NZSPFD0570L5
United States Government Inflation Linked Bond - maturing 15 Feb 2052	0.0324% US912810TE82
DOLLARAMA INC	0.0323% CA25675T1075
TOPBUILD CORP COM USD0.01 WI	0.0321% US89055F1030
ARCADIS NV	0.0321% NL0006237562
FNMA FNCL 011251 2.00 MBS POOL NO BU5908	0.0320% US3140M7R603
UNITED STATES TREASURY 150532 2.875 GB	0.0320% US91282CEP23
HEXAGON AB	0.0319% SE0015961909
SUMITOMO MITSUI FINANCIAL GROUP	0.0318% JP3890350006
WELLINGTON INTERNATIONAL AIRPORT 140826 2.50 CB	0.0318% NZWIAD0070L4
SK hynix Inc	0.0317% KR7000660001
MUELLER WATER PRODUCTS INC-A	0.0315% US6247581084
PFANDBRIEFBANK SCHWEIZERISCHER HYPOT 150627 0.00 CB	0.0315% CH0485252800
COMCAST CORP	0.0314% US20030N1019
AMERICAN WATER WORKS CO INC	0.0314% US0304201033
FREDDIE MAC POOL 2.50 010252 SD8194 MBS	0.0313% US3132DWC767
JAPAN GOVERNMENT 201232 0.50 GB	0.0313% JP1103691P11
KENVUE INC	0.0312% US49177J1025
JAPAN GOVERNMENT OF 200935 1.20 GB	0.0310% JP1201541F90
UNITED STATES TREASURY 150833 3.875 GB	0.0310% US91282CHT18
UNITED STATES TREASURY 151132 4.125 GB	0.0309% US91282CFV81
KDDI CORP NPV TEMP	0.0308% JP3496400007
United States Government Inflation Linked Bond - maturing 15 Feb 2046	0.0307% US912810RR14
FONTERRA CO OPERATIVE GROUP LTD 190625 5.08 CB	0.0307% NZFCGDT310C3
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.0305% US11133T1034
KRAFT HEINZ CO COM	0.0303% US5007541064
UNITED RENTALS INC	0.0302% US9113631090
INTUITIVE SURGICAL INC	0.0302% US46120E6023
AZBIL CORP	0.0301% JP3937200008
BOOKING HLDGS INC COM	0.0301% US09857L1089
Danaher Corporation	0.0300% US2358511028
MONOLITHIC POWER SYSTEMS INC	0.0299% US6098391054
CLEANAWAY WASTE MANAGEMENT LIMITED	0.0298% AU000000CWY3
SOMPO HOLDINGS INC NPV	0.0296% JP3165000005
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 251133 2.67 GB	0.0296% CND100076348
ALCON AG	0.0296% CH0432492467
GNMA G2SF 201051 2.0 MBS POOL NO MA7648	0.0294% US36179WP937
ALLIANZ SE-REG	0.0292% DE0008404005
CHURCH & DWIGHT CO	0.0291% US1713401024
ARGOSY PROPERTY LIMITED	0.0291% NZARGE0010S7
ROCKWOOL A/S	0.0291% DK0010219153
UNITED STATES TREASURY 150844 4.125 GB	0.0289% US912810UD80
United States Government Bond - maturing 31 Oct 2026	0.0289% US91282CDG33
SWITZERLAND CONFEDERATION OF GOVERNMENT 220629 0.0 GB	0.0289% CH0224397346
GMT BOND ISSUER LTD 081029 5.01 CB	0.0288% NZGMBDT010C1
TETRA TECH ORD SHS	0.0288% US88162G1031
UNITED STATES TREASURY 150831 1.25 GB	0.0286% US91282CCS89
NVENT ELECTRIC PLC COM USD0.01	0.0285% IE00BDVJJQ56
KIWI PROPERTY GROUP LTD 270929 6.24 CB	0.0285% NZKPGD0060L2

Goodman Group	0.0285% AU000000GMG2
MediaTek Inc	0.0285% TW0002454006
SWECO AB SER B NPV	0.0284% SE0014960373
FNMA FNCL 011150 2.00 MBS POOL NO CA7799	0.0284% US3140QFUZ03
LYFT INC	0.0284% US55087P1049
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250533 2.67 GB	0.0284% CND10006GPT1
SHERWIN WILLIAMS COM	0.0283% US8243481061
United States Government Inflation Linked Bond - maturing 15 Feb 2051	0.0282% US912810SV17
INSTALLED BUILDING PRODUCTS INC	0.0282% US45780R1014
PPG INDUSTRIES INC	0.0282% US6935061076
AGRICULTURAL DEVELOPMENT BANK OF CHINA 020434 2.47 GB	0.0282% CND10007PM80
United States Government Inflation Linked Bond - maturing 15 Feb 2050	0.0281% US912810SM18
VITAL HEALTHCARE PROPERTY TRUST	0.0281% NZCHPE0001S4
UNITED STATES TREASURY 150255 2.375 ILB	0.0280% US912810UH94
FRANCE REPUBLIC OF GOVERNMENT 250227 0.00 GB	0.0280% FR0014003513
UNITED STATES TREASURY 150834 3.875 GB	0.0278% US91282CLF67
UBS GROUP AG	0.0278% CH0244767585
UNITED STATES TREASURY 150530 0.625 GB	0.0277% US912828ZQ64
UNITED KIN OF GREAT BRITAIN AND NORT IRE GOV 220144 3.25 GB	0.0277% GB00B84Z9V04
ADVANCED MICRO DEV	0.0276% US0079031078
FRANKLIN ELECTRIC CO INC	0.0276% US3535141028
SMC CORP	0.0275% JP3162600005
UNITED STATES TREASURY 150527 4.50 GB	0.0273% US91282CKR15
FNMA FNCL 010352 3.00 MBS POOL NO CB3237	0.0273% US3140QNS379
AUCKLAND INTERNATIONAL AIRPORT LTD 171126 3.29 CB	0.0272% NZAIAD0240L9
MITSUBISHI UFJ FINANCIAL	0.0272% JP3902900004
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150832 2.69 GB	0.0271% CND10005JJ69
WELLINGTON INTL AIRPORT 030431 5.09 CB	0.0270% NZWIAD0110L8
DIGITAL REALTY TRUST INC	0.0270% US2538681030
TRACTOR SUPPLY COMPANY	0.0270% US8923561067
TRANSPower NEW ZEALAND LTD 150328 5.893 GB	0.0270% NZTRPD0328L1
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250331 2.28 GB	0.0268% CND10007NT77
INFRASTRUTTURE WIR NPV	0.0267% IT0005090300
United States Government Inflation Linked Bond - maturing 15 Feb 2048	0.0265% US912810SB52
FNMA FNCL 010152 2.50 MBS POOL NO CB2640	0.0265% US3140QM5A84
FNMA FNCL 010452 3.00 MBS POOL NO CB3362	0.0265% US3140QNWY44
SPAIN KINGDOM OF GOVERNMENT 310527 2.50 GB	0.0265% ES0000012M77
NUTRIEN LTD COM NPV	0.0265% CA67077M1086
DNB BANK ASA	0.0264% NO0010161896
JAPAN GOVERNMENT OF 200336 0.40 GB	0.0264% JP1201561G37
INTERCONTINENTAL EXCHANGE INC	0.0264% US45866F1049
EUROPEAN UNION 051228 3.125 GB	0.0262% EU000A3K4EN5
FNMA FNCL 010251 3.50 MBS POOL NO FM8911	0.0262% US3140XC3V88
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.0262% AU000000ANZ3
MCKESSON CORP	0.0262% US58155Q1031
KIMBERLY CLARK CORP	0.0262% US4943681035
FMCC FNCL 010152 3.00 MBS POOL NO RA6701	0.0262% US3133KNNS89
SPIRAX SARCO ENG ORD	0.0261% GB00BWFGQN14
FNMA FNCL 010437 2.00 MBS POOL NO MA4582	0.0261% US31418ECU29
METLIFE INC	0.0259% US59156R1086
MERCADOLIBRE INC	0.0258% US58733R1023
Westpac Bank Advance	0.0258% -
KURJITA WATER INDUSTRIES	0.0257% JP3270000007
CBOE GLOBAL MARKET	0.0256% US12503M1080
FNMA FNCL 010537 2.00 MBS POOL NO FS2035	0.0256% US3140XHHM20
UNICREDIT SPA	0.0255% IT0005239360

UNITED STATES TREASURY 150234 4.00 GB	0.0255% US91282CJZ59
GERMANY FEDERAL REPUBLIC OF (GOVERNMENT) 151027 1.30 GB	0.0255% DE0001141869
FEDERAL NATIONAL MORTGAGE ASSOCIATION 150442 6.00 TBA	0.0254% US01F0606420
BANK OF MONTREAL CAD	0.0254% CA0636711016
ELEVANCE HEALTH INC	0.0254% US0367521038
KELLANOVA	0.0253% US4878361082
COMFORTDELGRO CORP LTD	0.0253% SG1N31909426
AFLAC INC	0.0253% US0010551028
GNMA G2SF 200947 3.5 MBS POOL NO MA4719 3M CO	0.0252% US36179TG411
VISTA GROUP INTERNATIONAL LTD	0.0251% US88579Y1010
UNITED STATES TREASURY 150240 2.125 ILB	0.0251% NZVGLE0003S1
JAPAN GOVERNMENT 200629 0.10 GB	0.0249% US912810QF84
Hon Hai Precision Industry Ltd	0.0248% JP1103551K72
LAM RESEARCH CORP COM USD 0.001 P S	0.0246% TW0002317005
NXP SEMICONDUCTORS	0.0245% US5128073062
Outstanding Settlement Receipts - HKD	0.0245% NL0009538784
THE WALT DISNEY CO	0.0245% -
FNMA 30YR CONV LOAN 150440 3.5 TBA	0.0243% US2546871060
CHANNEL INFRASTRUCTURE NZ LTD	0.0243% US01F0326417
United States Government Inflation Linked Bond - maturing 15 Feb 2049	0.0242% NZNZRE0001S9
ITALY REPUBLIC OF GOVERNMENT 150229 0.45 GB	0.0242% US912810SG40
EXPORT IMPORT BANK OF CHINA 160731 3.38 GB	0.0241% IT0005467482
UNITED STATES TREASURY 311230 3.75 GB	0.0241% CND10004BNT2
Outstanding Settlement Receipts - TWD	0.0241% US91282CJQ50
JAPAN GOVERNMENT 200630 0.10 GB	0.0240% -
STERIS PLC	0.0240% JP1103591L73
Telstra Corporation Ltd	0.0240% IE00BFY8C754
Al Rajhi Banking and Investment Corporation SJSC	0.0240% AU000000TSL2
MIZUHO FINANCIAL GROUP INC	0.0239% SA0007879113
PF AND BRIEFZENTRALE DER SCHWEIZERISCHEN 180333 0.00 CB	0.0237% JP3885780001
SPECTRIS PLC	0.0235% CH0589031027
JAPAN GOVERNMENT 200640 0.40 GB	0.0234% GB0003308607
ATLAS COPCO AB	0.0233% JP1201731L76
SULZER AG	0.0232% SE0017486889
HEARTLAND GROUP HLPNV	0.0231% CH0038388911
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 190326 2.50 GB	0.0231% NZHGHE0007S9
AUTODESK INC	0.0230% DE000BU22049
UNITED STATES TREASURY 150851 2.00 GB	0.0230% US0527691069
EDWARDS LIFESCIENCES CORP	0.0229% US912810SZ21
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151127 0.00 GB	0.0229% US28176E1082
LOBLAW COMPANIES LTD	0.0229% DE0001102523
UK TREASURY 071227 4.25 GB	0.0228% CA5394811015
CHINA PEOPLES REPUBLIC OF GOVERNMENT 181051 3.53 GB	0.0228% GB00B16NNR78
	0.0227% CND10004NCM5
UNITED STATES TREASURY 151143 4.75 GB	0.0227% US912810TW80
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 150772 3.4 GB	0.0226% CND10005CWX0
JD.com, Inc	0.0226% KYG8208B1014
FMCC FNCL 011151 2.50 MBS POOL NO QD1140	0.0225% US3133AXHR62
ITALY REPUBLIC OF GOVERNMENT 150127 0.85 GB	0.0224% IT0005390874
BANCO BICAYA ARGENTARIA SA	0.0224% ES0113211835
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.0222% CNE1000003G1
FISERV INC COM	0.0222% US3377381088
TOYOTA FIN NEW ZEALAND 300931 4.84 CB	0.0221% NZTFSDT892C7
PNC FINANCIAL SERVICES GROUP	0.0220% US6934751057
AERCAP HOLDINGS NV	0.0219% NL0000687663
SHOPIFY INC COM NPV CL A	0.0219% CA82509L1076

FEDERAL NAT MORT ASSO 30YR CONVENTIONAL LOAN	0.0218% US01F0626485
251052 6.50 TBA	
FNMA FNCL 010152 2.50 MBS POOL NO CB2559	0.0218% US3140QMZZ09
STRIDE STAPLED GRP NPV UNITS	0.0218% NZSPGE0001S2
UNITED STATES TREASURY 150544 3.375 GB	0.0216% US912810RG58
BELGIUM KINGDOM OF GOVERNMENT 220627 0.80 GB	0.0215% BE0000341504
MCCORMICK AND COMPANY INC	0.0215% US5797802064
FONTERRA SHAREHOLDER FUND	0.0212% NZFSFE0001S5
GNMA G2SF 201148 4.00 MBS POOL NO MA5595	0.0212% US36179UGC09
UNITED STATES TREASURY 310130 4.25 GB	0.0212% US91282CMG32
AVIVA ORD	0.0212% GB00BPQY8M80
RIO Tinto Ltd	0.0211% AU000000RIO1
IDEXX LABORATORIES INC	0.0211% US45168D1046
KOREA REPUBLIC OF GOVERNMENT 100628 2.625 GB	0.0211% KR103502G867
STARBUCKS CORP	0.0210% US8552441094
PROGRESSIVE CORP	0.0210% US7433151039
HOYA CORPORATION JPY	0.0210% JP3837800006
POWER INTEGRATIONSCOM USD0.001	0.0209% US7392761034
JAPAN GOVERNMENT 200929 0.10 GB	0.0209% JP1103561KA2
SIGNIFY NV EUR0.01	0.0209% NL0011821392
UNITED STATES TREASURY 300428 3.625 GB	0.0208% US91282CHA27
UNITED STATES TREASURY 150844 3.125 GB	0.0208% US912810RH32
GOVERNMENT NATIONAL MOTG ASSO 150446 0.00 TBA	0.0208% US21H0506491
JAPAN GOVERNMENT OF 200645 1.60 GB	0.0207% JP1300471F60
FANUC CORP NPV	0.0207% JP3802400006
JAPAN GOVERNMENT OF 201236 0.60 GB	0.0206% JP1201591GC4
FRANCE REPUBLIC OF GOVERNMENT 251133 3.50 GB	0.0205% FR001400L834
Transurban Group	0.0205% AU000000TCL6
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.0204% GB00BMF9LG83
070628 4.5 GB	
UNITED STATES TREASURY 150551 2.375 GB	0.0203% US912810SX72
UNITED STATES TREASURY 150853 4.125 GB	0.0202% US912810TT51
EBAY INC	0.0202% US2786421030
FEDERAL NATIONAL MORTGAGE ASSOCIATION 150446 2.50	0.0200% US01F0226427
TBA	
United States Government Bond - maturing 31 Jan 2027	0.0200% US912828Z781
KFW 070128 0.625 GB	0.0199% DE000A2GSNRO
VULCAN STEEL AUSTRALIA PTY LTD	0.0199% AU0000181984
INTEL CORP	0.0198% US4581401001
FRANCE REPUBLIC OF GOVERNMENT 250536 1.25 GB	0.0197% FR0013154044
STEEL DYNAMICS INC	0.0196% US8581191009
UNITED STATES TREASURY 300630 3.75 GB	0.0196% US91282CHJ36
EXPORT IMPORT BANK OF CHINA 110332 3.18 GB	0.0195% CND10004T1Y9
FNMA FNCL 010151 1.50 MBS POOL NO MA4236	0.0194% US31418DV668
SOFTCAT PLC	0.0194% GB00BYZDVK82
BANK OF CHINA LTD HK	0.0193% CNE1000001Z5
CLOROX CO DEL	0.0192% US1890541097
LLOYDS BANKING GROUP PLC	0.0192% GB0008706128
JAPAN GOVERNMENT 201226 0.005 GB	0.0190% JP1051501N14
VIAVI SOLUTIONS INC	0.0189% US9255501051
NETAPP INC	0.0189% US64110D1046
USA TREASURY BDS 151141 3.125 GB	0.0189% US912810QT88
FRANCE REPUBLIC OF GOVERNMENT 251130 0.00 GB	0.0188% FR0013516549
JAPAN GOVERNMENT OF 200344 1.70 GB	0.0188% JP1300421E39
EXPEDITORS INTL WASH INC	0.0187% US3021301094
JAPAN GOVERNMENT OF 200936 0.50 GB	0.0187% JP1201581G90
MITSUBISHI ESTATE	0.0187% JP3899600005
FRANCE REPUBLIC OF GOVERNMENT 250528 0.75 GB	0.0187% FR0013286192
NASPERS NPV POST REV SPLIT	0.0187% ZAE000325783
UNITED STATES TREASURY 150231 1.125 GB	0.0187% US91282CBL46
SOCIETE GENERALE SA	0.0186% FR0000130809
EUROPEAN UNION 060726 0.00 GB	0.0186% EU000A3KTGV8
GSK PLC	0.0186% GB00BN7SWP63
EUROPEAN INVESTMENT BANK 260326 0.375 GB	0.0186% US298785JK32
KIWI PROPERTY GROUP 190630 5.35 CB	0.0185% NZKPGD0070L1

CHINA PEOPLE S REPUBLIC OF GOVERNMENT 140950 3.81 GB	0.0185% CND10003N750
ZTE CORP-H	0.0184% CNE1000004Y2
SCHWAB (CHARLES) CORP	0.0183% US8085131055
SPAIN KINGDOM OF GOVERNMENT 300429 1.45 GB	0.0182% ES0000012E51
EUROPEAN UNION 040636 0.20 GB	0.0182% EU000A3KM903
KOREA REPUBLIC OF GOVERNMENT 100351 1.875 GB	0.0181% KR103502GB33
NZ EXCHANGE LTD	0.0181% NZNZXE0001S7
SCALES CORP LTD	0.0180% NZSCLE0002S8
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211131 1.00 GB	0.0180% AU0000101792
JAPAN GOVERNMENT 200930 0.10 GB	0.0180% JP1103601LA4
JAPAN GOVERNMENT 201240 0.50 GB	0.0180% JP1201751M13
JAPAN GOVERNMENT 200633 0.40 GB	0.0180% JP1103711P74
ARISTOCRAT LEISURE LTD	0.0179% AU000000ALL7
NEWMONT CORP	0.0178% US6516391066
Ping An Insurance Company of China Ltd	0.0178% CNE1000003X6
Woolworths Group Ltd	0.0178% AU000000WOW2
FIDELITY NATIONAL INFORMATION SERVICES I	0.0177% US31620M1062
MSCI INDIA 2506 FUT	0.0177% DE000C60N067
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150535 0.00 GB	0.0177% DE0001102515
Netease Inc	0.0177% KYG6427A1022
FRANCE REPUBLIC OF GOVERNMENT 251128 0.75 GB	0.0176% FR0013341682
THE CIGNA GROUP	0.0176% US1255231003
STRYKER CORP	0.0176% US8636671013
JAPAN GOVERNMENT OF 200634 1.10 GB	0.0176% JP1103751Q74
TRIP COM GROUP LTD	0.0176% KYG9066F1019
AIA GROUP LTD	0.0174% HK0000069689
UNITED STATES TREASURY 150545 3.00 GB	0.0174% US912810RM27
FRANCE GOVT OF 250441 4.5 GB	0.0174% FR0010773192
UNITED STATES TREASURY 151131 1.375 GB	0.0173% US91282CDJ71
FRANCE REPUBLIC OF GOVERNMENT 250530 2.50 GB	0.0172% FR0011883966
CANADA HOUSING TRUST NO 1 150626 1.25 CB	0.0172% CA13509PHT36
CANADIAN IMP BANK COM NPV	0.0172% CA1360691010
RELIANCE INC	0.0172% US7595091023
FNMA FNCI 010237 2.50 MBS POOL NO MA4535	0.0172% US31418EBD13
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150728 2.40 GB	0.0171% CND10006PJH0
NOMURA HOLDINGS INC	0.0171% JP3762600009
FRANCE REPUBLIC OF GOVERNMENT 251131 0.00 GB	0.0171% FR0014002WK3
SPAIN KINGDOM OF GOVERNMENT 311032 2.55 GB	0.0171% ES0000012K61
TARGET CORPORATION	0.0170% US87612E1064
BOC HONG KONG (HOLDINGS) LIMITED	0.0170% HK2388011192
SWISS RE AG	0.0170% CH0126881561
QUEST DIAGNOSTICS	0.0170% US74834L1008
BECTON DICKINSON AND COMPANY	0.0170% US0758871091
ITALY REPUBLIC OF GOVERNMENT 010228 2.00 GB	0.0169% IT0005323032
GNMA G2SF 200252 3.00 MBS POOL NO MA7882	0.0169% US36179WXX97
INDITEX	0.0168% ES0148396007
EQUITABLE HLDGS IN COM	0.0168% US29452E1010
NN GROUP NV	0.0168% NL0010773842
F5 NETWORKS INC	0.0168% US3156161024
LVMH MOET HENNESSY VUITTON SE	0.0167% FR0000121014
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310731 0.25 GB	0.0167% GB00BMGR2809
AGRICULTURAL DEVELOPMENT BANK OF CHINA 270233 3.10 CB	0.0167% CND100064F16
AMGEN INC	0.0167% US0311621009
UNITED STATES TREASURY 290228 4.00 GB	0.0167% US91282CGP05
MANAWA ENERGY LTD	0.0166% NZTPXE0001S5
ITALY REPUBLIC OF GOVERNMENT 010933 2.45 GB	0.0165% IT0005240350
DISCOVER FINANCIAL SERVICES	0.0165% US2547091080
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150232 0.00 GB	0.0165% DE0001102580

UNITED STATES TREASURY 150550 1.25 GB	0.0165% US912810SN90
TJX COS INC	0.0165% US8725401090
ONTARIO PROVINCE OF 020632 3.75 GB	0.0165% CA68333ZAU18
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210528 2.25 GB	0.0164% AU000XCLWAR9
CHINA PEOPLES REPUBLIC OF GOVERNMENT 170232 2.75 GB	0.0164% CND10004R999
ITALY REPUBLIC OF GOVERNMENT 150728 0.50 GB	0.0164% IT0005445306
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 100231 1.25 GB	0.0164% US459058JR58
FEDERAL NATIONAL MORTGAGE ASSOCIATION 050830 0.875 GB	0.0164% US3135G05Q27
UNITED STATES TREASURY 150235 4.625 GB	0.0164% US91282CMM00
L'OREAL	0.0163% FR0000120321
UNITED STATES TREASURY 151141 2.00 GB	0.0163% US912810TC27
CENTRAL JAPAN RAILWAY CO	0.0163% JP3566800003
FRANCE REPUBLIC OF GOVERNMENT 250230 2.75 GB	0.0163% FR001400PM68
QBE INSURANCE GROUP LTD	0.0163% AU000000QBE9
ATKORE INC	0.0163% US0476491081
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 150428 2.62 GB	0.0162% CND100069PL7
ATLAS COPCO AB SER`B`NPV (POST SPLIT)	0.0162% SE0017486897
PENTAIR PLC COM	0.0161% IE00BLS09M33
BUNDESREPUBLIK DEUTSCHLAND 040740 4.75 G	0.0161% DE0001135366
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150226 2.46 GB	0.0161% CND1000639M1
KLA TENCOR CORPORATION COM	0.0159% US4824801009
UNITED STATES TREASURY 311231 4.50 GB	0.0159% US91282CMC28
WABTEC CORP	0.0159% US9297401088
IRON MTN INC NEW COM NPV	0.0159% US46284V1017
CHINA PEOPLES REPUBLIC OF GOVERNMENT 160350 3.39 GB	0.0159% CND10002M200
FDXEX CORP COM	0.0158% US31428X1063
CALIX INC COM	0.0158% US13100M5094
SPIAN KINGDOM OF GOVERNMENT 300735 1.85 GB	0.0158% ES0000012E69
UNITED STATES TREASURY 300629 4.25 GB	0.0157% US91282CKX82
KOREA REPUBLIC OF GOVERNMENT 100632 3.375 GB	0.0157% KR103502GC65
Canada Government Bond - maturing 1 Dec 2029	0.0157% CA135087N670
KOREA REPUBLIC OF GOVERNMENT 100327 2.375 GB	0.0156% KR103501GC33
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 2 010454 6.0 TBA	0.0156% US21H0606481
ARISTA NETWORKS INC	0.0156% US0404132054
UNITED STATES TREASURY 150926 4.625 GB	0.0156% US91282CHY03
PROSUS NV	0.0156% NL0013654783
United States Government Bond - maturing 30 Sep 2027	0.0155% US91282CAL54
RINGCENTRAL INC	0.0155% US76680R2067
GRACO INC	0.0155% US3841091040
JAPAN GOVERNMENT OF 201234 1.20 GB	0.0154% JP1103771R12
EXPORT IMPORT BANK OF CHINA 050926 3.18 GB	0.0154% CND10000BTG4
HOLOGIC INC	0.0154% US4364401012
FINLAND REPUBLIC OF GOVERNMENT 150427 1.375 GB	0.0154% FI4000527551
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.0154% NZOCAE0002S0
MICRON TECHNOLOGY INC USD	0.0153% US5951121038
JAPAN GOVERNMENT OF 200626 0.10 GB	0.0153% JP1103431G66
ROCKWELL AUTOMATION INC	0.0153% US7739031091
GBP BNP PARIBAS A/C	0.0153% -
CANADA GOVERNMENT 010632 2.00 GB	0.0153% CA135087N597
UNITED KINGDO OF GREAT BRITAIN AND NORTH GOVT 310129 0.50 GB	0.0152% GB00BLPK7227
IDEX CORP	0.0152% US45167R1041
JAPAN GOVERNMENT OF 200637 0.60 GB	0.0152% JP1201611H69
SPAIN KINGDOM OF GOVERNMENT 300428 1.40 GB	0.0152% ES0000012B39
STATE STREET CORP USD	0.0152% US8574771031
UNITED STATES TREASURY 150241 1.875 GB	0.0151% US912810SW99

ZIMMER BIOMET HOLDINGS INC	0.0151% US98956P1021
UNITED STATES TREASURY 150553 3.625 GB	0.0151% US912810TR95
SUN HUNG KAI PROPERTY HKD	0.0151% HK0016000132
JAPAN GOVERNMENT 200358 0.80 GB	0.0151% JP1400111J52
STADSHYPOTEK AB 010626 0.50 CB	0.0151% SE0013882644
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310735 0.625 GB	0.0150% GB00BMGR2916
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 180226 0.625 GB	0.0149% US12802D2D78
RELX PLC	0.0149% GB00B2B0DG97
INTACT FINANCIAL CORPORATION	0.0149% CA45823T1066
MERCURY NZ LTD 190628 5.64 GB	0.0148% NZMICYDG006C1
FMCC FNCL 010554 6.00 MBS POOL NO SD5616	0.0148% US3132DTGZ75
CHRISTCHURCH INTERNATIONAL AIRPORT 150431 5.44 CB	0.0148% NZCHCDT006C9
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221041 1.25 GB	0.0148% GB00BJQWYH73
JAPAN GOVERNMENT 200333 0.50 GB	0.0148% JP1103701P43
UNITED STATES TREASURY 151153 4.75 GB	0.0147% US912810TV08
JPMORGAN CHASE AND CO 220927 1.47 CB	0.0147% US46647PCP99
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211127 2.75 GB	0.0147% AU000XCLWAQ1
NU HOLDINGS LTD	0.0147% KYG6683N1034
ELECTRONIC ARTS INC	0.0147% US2855121099
CHINA PEOPLES REPUBLIC OF GOVERNMENT 230227 2.74 GB	0.0146% CND10004SDM2
UNITED STATES TREASURY 310332 4.125 GB	0.0146% US91282CMT52
INFICON HOLDING AG-REG	0.0146% CH0011029946
AUSTRALIAN COMMONWEALTH GOVT 211129 2.75 GB	0.0146% AU000XCLWAX7
JAPAN GOVERNMENT OF 200945 1.40 GB	0.0146% JP1300481F92
JAPAN GOVERNMENT OF 200633 1.70 GB	0.0146% JP1201451D66
KBC GROUP NV	0.0145% BE0003565737
ANSYS INC	0.0145% US03662Q1058
JAPAN GOVERNMENT OF 200646 0.30 GB	0.0145% JP1300511G61
SERKO LTD	0.0145% NZSKOE0001S7
UNITED STATES TREASURY 150850 1.375 GB	0.0145% US912810SP49
JAPAN GOVERNMENT 201249 0.40 GB	0.0144% JP1300651L15
MITSUI FUDOSAN CO	0.0144% JP3893200000
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150833 2.60 GB	0.0144% DE000BU2Z015
IQVIA HOLDINGS INC	0.0143% US46266C1053
KOREA REPUBLIC OF GOVERNMENT 100940 1.50 GB	0.0143% KR103502GA91
JAPAN GOVERNMENT OF 200641 0.40 GB	0.0143% JP1201771M76
ITALY REPUBLIC OF GOVERNMENT 010431 0.90 GB	0.0143% IT0005422891
BELGIUM KINGDOM OF GOVERNMENT 220634 3.00 GB	0.0143% BE0000333428
UMICORE NPV	0.0143% BE0974320526
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 070937 1.75 GB	0.0143% GB00BZB26Y51
EAST JAPAN RAILWAY JPY	0.0142% JP3783600004
ITC HOLDINGS CORP 140530 2.95 CB	0.0142% US465685AQ80
MERIDIAN ENERGY LIMITED 200928 5.91 CB	0.0141% NZMELDT096C0
JAPAN GOVERNMENT 200642 0.90 GB	0.0141% JP1201811N77
JAPAN GOVERNMENT 200350 0.40 GB	0.0141% JP1300661L47
FRANCE REPUBLIC OF GOVERNMENT 250534 1.25 CB	0.0141% FR0013313582
CNY BNP PARIBAS A\C	0.0141% -
ITALY REPUBLIC OF GOVERNMENT 150328 0.25 GB	0.0141% IT0005433690
MOODYS CORPORATION	0.0141% US6153691059
TOURISM HOLDINGS LTD	0.0140% NZHELE0001S9
HALLNSTEIN GLASSON HOLDINGS LTD	0.0140% NZHLGE0001S4
DOVER CORPORATION COM	0.0139% US2600031080
BELGIUM KINGDOM OF GOVERNMENT 220630 0.10 GB	0.0139% BE0000349580
UNITED STATES TREASURY 150842 3.375 GB	0.0139% US912810TK43
BRAVIDA HOLDING AB	0.0139% SE0007491303
TRIMBLE INC COM NPV	0.0138% US8962391004
DSV A/S	0.0138% DK0060079531

AGRICULTURAL DEVELOPMENT BANK OF CHINA 110826 2.99 GB	0.0138% CND10004JSJ5
INFORMA PLC	0.0137% GB00BMJ6DW54
TERNA SPA	0.0137% IT0003242622
TOWER LIMITED	0.0137% NZTWRE0011S2
BRAMBLES LIMITED	0.0137% AU000000BXB1
JPY BNP PARIBAS A/C	0.0137% -
TOKYO ELECTRON LTD JPY	0.0136% JP3571400005
CONAGRA BRANDS INC	0.0136% US2058871029
MS & AD INSURANCE GROUP HOLDINGS	0.0135% JP3890310000
AMANO CORP	0.0135% JP3124400007
SANFORD LTD	0.0135% NZSANE0001S0
TURNERS AUTOMOTIVE GROUP LIMITED	0.0135% NZVNLE0001S1
ITALY (REPUBLIC OF) 010834 5.00 GB	0.0134% IT0003535157
UNITED STATES TREASURY 151130 0.875 GB	0.0134% US91282CAV37
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.0133% CH0012032048
THE JM SMUCKER COMPANY	0.0133% US8326964058
SPAIN KINGDOM OF GOVERNMENT 300434 3.25 CB	0.0133% ES0000012M85
ITAU UNIBANCO HOLDING SA	0.0132% BRITUBACNPR1
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310132 1.00 GB	0.0132% GB00BM8Z2T38
HYDRO ONE LTD	0.0132% CA4488112083
UNITED STATES TREASURY 150543 3.875 GB	0.0132% US912810TS78
POLAND REPUBLIC OF GOVERNMENT 251026 0.25 GB	0.0131% PL0000113460
ITALY REPUBLIC OF GOVERNMENT 010336 1.45 GB	0.0131% IT0005402117
DAIICHI SANKYO COMPANY LIMITED	0.0131% JP3475350009
CENCORA INC COM	0.0131% US03073E1055
AENA SME S.A.	0.0131% ES0105046009
UNITED STATES TREASURY 150854 4.25 GB	0.0131% US912810UC08
CADENCE DESIGN SYSTEMS INC	0.0131% US1273871087
INTER AMERICAN DEVELOPMENT BANK 130131 1.125 GB	0.0131% US4581X0DS49
CANADA GOVERNMENT 010929 3.50 GB	0.0131% CA135087R895
KOREA REPUBLIC OF GOVERNMENT 100631 2.00 GB	0.0130% KR103502GB66
C.H. ROBINSON WORLDWIDE INC	0.0130% US12541W2098
UNITED KGDM OF GREAT BRITAIN AND NOR IRELD 221029 0.875 GB	0.0130% GB00BJMHB534
FUJITSU JPY	0.0130% JP3818000006
DECKERS OUTDOOR ORD SHS A	0.0130% US2435371073
UNITED STATES TREASURY 150253 3.625 GB	0.0130% US912810TN81
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310128 0.125 GB	0.0130% GB00BMBL1G81
UNITED STATES TREASURY 300427 0.50 GB	0.0130% US912828ZN34
UNITED STATES TREASURY 151151 1.875 GB	0.0129% US912810TB44
COLES GROUP LTD	0.0129% AU0000030678
KOREA REPUBLIC OF GOVERNMENT 100326 1.25 CB	0.0129% KR103501GB34
CREDIT AGRICOLE SA	0.0129% FR0000045072
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 2 150440 4.50 TBA	0.0129% US21H0426468
ARCH CAPITAL GROUPECOM	0.0129% BMG0450A1053
CANADA GOVERNMENT 010928 3.25 GB	0.0129% CA135087Q491
BANK CENTRAL ASIA TBK PT	0.0128% ID1000109507
Fortescue Metals Group Ltd	0.0128% AU000000FMG4
SYNCHRONY FINANCIAL	0.0128% US87165B1035
UNITED STATES TREASURY 150249 3.00 GB	0.0128% US912810SF66
IRELAND GOVERNMENT 181030 0.20 GB	0.0128% IE00BKFC899
EXTREME NETWORKS INC	0.0127% US30226D1063
JB HUNT TRANSPORT SERVICES INC	0.0127% US4456581077
ONTARIO PROVINCE OF 020639 4.60 GB	0.0127% CA683234ZP62
IES HOLDINGS INC COM	0.0127% US44951W1062
Saudi National Bank	0.0126% SA13L050IE10
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310134 4.625 GB	0.0125% GB00BPJKN53
FRANCE REPUBLIC OF GOVERNMENT 251129 0.00 GB	0.0125% FR0013451507
GERMANY FED REP 040744 2.50 GB	0.0125% DE0001135481
FRANCE (GOVT OF) 250435 4.75	0.0125% FR0010070060

AF POYRY AB SR B NPV	0.0125% SE0005999836
ROYALTY PHARMA PLC	0.0124% GB00BMVP7Y09
LKQ CORP COM	0.0124% US5018892084
WATERS CORPORATION	0.0124% US9418481035
EPLUS INC COM USD 0.01	0.0124% US2942681071
JAPAN 10 YEAR ISSUE 200934 0.90 GB	0.0123% JP1103761QA5
CNH INDUSTRIAL NV COM	0.0123% NL0010545661
JAPAN GOVERNMENT 200340 0.40 GB	0.0123% JP1201721L45
KONINKLIJKE KPN NV	0.0123% NL0000009082
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310733 0.875 GB	0.0123% GB00BM8Z2S21
GODADDY INC	0.0123% US3802371076
UNITED STATES TREASURY 150841 1.75 GB	0.0123% US912810TA60
AUSTRIA REPUBLIC OF GOVERNMENT 201028 0.00 GB	0.0122% AT0000A2VB47
FAST RETAILING CO LTD	0.0122% JP3802300008
FEDERAL NATIONAL MORTGAGE ASSOCIATION 140451 2.00 TBA	0.0122% US01F0206460
ABBOTT LABS	0.0122% US0028241000
UNITED KINGDOM OF GREAT BRITAIN NORTHERN IRE 220727 1.25 GB	0.0122% GB00BDRHNP05
MOLSON COORS BEVERAGE CO	0.0122% US60871R2094
KOREA REPUBLIC OF GOVERNMENT 100354 3.25 GB	0.0122% KR103502GE30
AGILENT TECHNOLOGIES INC	0.0121% US00846U1016
JAPAN GOVERNMENT 220940 0.40 GB	0.0121% JP1201741LA9
SLOVENIA REPUBLIC OF GOVERNMENT 120231 0.00 GB	0.0121% SI0002104105
VERTEX PHARMACEUTICALS INC	0.0121% US92532F1003
TMX GROUP LTD COM NPV	0.0120% CA87262K1057
EDP SA	0.0120% PTEDPOAM0009
CARLSBERG AS - B	0.0120% DK0010181759
EUROPEAN STABILITY MECHANISM 151226 0.00 GB	0.0120% EU000A1Z99N4
NATIONAL BANK OF KUWAIT SAKP	0.0120% KW0EQ0100010
ISRAEL STATE OF GOVERNMENT 270226 0.50 GB	0.0120% IL0011746976
SKY NETWORK TELEVISION LTD	0.0120% NZSKTE0001S6
AON PLC IE COM CL A	0.0120% IE00BLP1HW54
FRANCE REPUBLIC OF GOVERNMENT 251132 2.00 GB	0.0120% FR001400BKZ3
NETCOMPANY GROUP AS	0.0120% DK0060952919
WELLINGTON INTERNATIONAL AIRPORT 040930 6.02 CB	0.0120% NZWIAD0100L9
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221054 1.625 CB	0.0120% GB00BJLR0J16
SAMSUNG ELECTRONICS PFD	0.0120% KR7005931001
GARMIN ORD	0.0120% CH0114405324
AUSTRIA REPUBLIC OF GOVERNMENT 200228 0.75 GB	0.0120% AT0000A1ZGE4
ALLEGION PLC	0.0120% IE00BFRT3W74
GNMA G2SF 201051 3.00 MBS POOL NO MA7650	0.0120% US36179WQB71
UK TREASURY BOND 070336 4.25 GB	0.0119% GB0032452392
UNITEDHEALTH GROUP INC 150223 5.35 CB	0.0119% US91324PER91
KUWAIT FINANCE HOUSE KSCP	0.0118% KW0EQ0100085
SEK BNP PARIBAS A/C	0.0118% -
FIRSTGROUP PLC	0.0117% GB0003452173
VICI PROPERTIES INC	0.0117% US9256521090
SWITZERLAND CONFEDERATION OF GOVERNMENT 260634 0.00 GB	0.0117% CH0440081393
JAPAN GOVERNMENT 200343 1.10 GB	0.0116% JP1201841P46
WEST PHARMACEUTICAL SERVICES	0.0116% US9553061055
GE VERNOVA ORS SHS	0.0116% US36828A1016
KOREA TREASURY BOND 100929 3.00 GB	0.0116% KR103501GE98
VESTAS WIND SYSTEM	0.0116% DK0061539921
SIMS LIMITED ORDINARY FULLY PAID	0.0116% AU000000SGM7
US TREASURY NB 151154 4.50 GB	0.0116% US912810UE63
JAPAN GOVERNMENT OF 200636 0.20 GB	0.0116% JP1201571G68
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250727 2.50 GB	0.0115% CND10005F4L5
LANDWIRTSCHAFTLICHE RENTENBANK 190728 0.00 GB	0.0115% XS2288920502
DAIWA HOUSE INDUSTRY JPY	0.0115% JP3505000004
BYTES TECHNOLOGY LTD	0.0115% GB00BMH18Q19

MEXICO UNITED MEXICAN STATES GOVERNMENT 310529 8.50 GB	0.0115% MX0MGO0000H9
MARSH MCLENNAN COS INC 150335 5.00 CB	0.0115% US571748CC43
BARCLAYS PLC	0.0114% GB0031348658
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.0114% CA8849038085
FRANCE REPUBLIC OF GOVERNMENT 250533 3.00 GB	0.0114% FR001400H7V7
HEWLETT PACKARD ENTERPRISE CO	0.0113% US42824C1099
BANK OF AMERICA CORP 201228 3.419 CB	0.0113% US06051GHD43
UNITED STATES TREASURY 150830 0.625 GB	0.0113% US91282CAE12
JAPAN GOVERNMENT 200949 0.40 GB	0.0113% JP1300641KA3
LANDIS AND GYR GROUP AG	0.0113% CH0371153492
GERMANY (FEDERAL REPUBLIC) 040137 4.00 G	0.0112% DE0001135275
JAPAN GOVERNMENT OF 201233 1.60 GB	0.0112% JP1201471DC6
CAISSE DAMORT DETTE SOC 250529 0.00 GB	0.0112% FR0014002GI0
LANDWIRTSCHAFTLICHE RENTENBANK 300326 0.875 GB	0.0112% US515110CA00
JAPAN GOVERNMENT OF 200932 1.70 GB	0.0112% JP1201401C92
INVESTORE PROPERTY LTD	0.0112% NZIPLE0001S3
JAPAN GOVERNMENT OF 201233 0.6 GB	0.0111% JP1103731Q12
NYKREDIT REALKREDIT AS 010726 1.00 CB	0.0111% DK0009531485
XERO LIMITED ORDINARY FULLY PAID	0.0111% NZXROE0001S2
DUPONT DE NEMOURS INC	0.0111% US26614N1028
UNITED KINGDOM TREASURY GILT 070939 4.2	0.0111% GB00B3KJDS62
Outstanding Settlement Receipts - KRW	0.0111% -
FLUTTER ENTERTAINMENT ORD SHS	0.0111% IE00BWT6H894
SWISS PRIME SITE AG	0.0111% CH0008038389
AGRICULTURAL DEVELOPMENT BANK OF CHINA 060632 3.06 GB	0.0111% CND100054BC8
JAPAN GOVERNMENT OF 200942 1.90 GB	0.0110% JP1300371C98
SPOTIFY TECHNOLOGY COM	0.0109% LU1778762911
FMCC FNCI 011051 2.00 MBS POOL NO RA6091	0.0109% US3133KMXU43
EMAAR PROPERTIES PJSC ORDINARY SHARES	0.0109% AEE000301011
HOST HOTELS & RESORTS INC	0.0109% US44107P1049
JAPAN GOVERNMENT 200328 0.10 GB	0.0109% JP1103501J35
THERMO FISHER SCIENTIFIC INC	0.0109% US8835561023
ESSENTIAL UTILS	0.0109% US29670G1022
ITALY REPUBLIC OF GOVERNMENT 010950 2.45 GB	0.0109% IT0005398406
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 151132 2.80 GB	0.0109% CND10005TZQ1
SINGAPORE REPUBLIC OF GOVERNMENT 010731 1.625 GB	0.0109% SGXF76205099
GEORGE WESTON LTD	0.0109% CA9611485090
UNITED STATES TREASURY 300429 2.875 GB	0.0109% US91282CEM91
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310754 4.375 GB	0.0108% GB00BPSNBB36
FONTERRA CO OPERATIVE GRP LTD 141125 4.15 CB	0.0108% NZFCGDG005C4
WORKDAY INC	0.0108% US98138H1014
SAUDI TELECOM COMPAY SJSC	0.0108% SA0007879543
BRITISH COLUMBIA PROVINCE OF 180627 2.55 GB	0.0108% CA11070TAL22
ONTARIO PROVINCE OF 020629 2.70 GB	0.0108% CA68333ZAE75
PAN AMERICAN SILVER CORP	0.0107% CA6979001089
FASTENAL CO	0.0107% US3119001044
SHO BOND HOLDINGS NPV	0.0107% JP3360250009
KUEHNE & NAGEL INTERNATIONAL AG	0.0107% CH0025238863
PROLOGIS INC COM	0.0106% US74340W1036
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 010455 0.00 TBA	0.0106% US21H0526457
FRANCE REPUBLIC OF GOVERNMENT 250543 2.50 GB	0.0106% FR001400CMX2
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310133 3.25 GB	0.0106% GB00BMV7TC88
NETHERLANDS KINGDOM OF GOVERNMENT 150147 2.75 GB	0.0105% NL0010721999
SEVERN TRENT PLC	0.0105% GB00B1FH8J72
SPIRENT COMMUNICATIONS PLC	0.0105% GB0004726096
KOREA REPUBLIC OF GOVERNMENT 100348 2.625 GB	0.0104% KR103502G834
TELENOR ASA	0.0104% NO0010063308

NETHERLANDS KINGDOM OF GOVERNMENT 150728 0.75 GB	0.0104% NL0012818504
AGRICULTURAL DEVELOPMENT BANK OF CHINA 160633 2.83 GB	0.0104% CND10006KTX7
AGRICUL DEV BANK CHINA 090135 1.66 GB	0.0103% CND10008RFV1
NORTHERN STAR RESOURCES LTD	0.0103% AU000000NST8
SHIONOGI & CO LTD	0.0103% JP3347200002
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150854 2.50 CB	0.0103% DE000BU2D004
SUNCORP GROUP LTD	0.0103% AU000000SUN6
GNMA G2SF 201151 3.00 MBS POOL NO MA7706	0.0103% US36179WR347
TRUIST FINL CORP COM	0.0103% US89832Q1094
CHINA MERCHANTS BANK CO LIMITED	0.0102% CNE1000002M1
JAPAN GOVERNMENT 200632 0.20 GB	0.0102% JP1103671N74
HSBC HOLDINGS PLC 240532 2.804 CB	0.0102% US404280CT42
COMPUTERSHARE LTD	0.0102% AU000000CPU5
FRANCE REPUBLIC OF GOVERNMENT 250545 3.25 GB	0.0102% FR0011461037
UNITED STATES TREASURY 150554 4.625 GB	0.0102% US912810UA42
LONZA AG - REG	0.0102% CH0013841017
COLOMBIA REPUBLIC OF GOVERNMENT 031127 5.75 GB	0.0102% COL17CT03672
JAPAN GOVERNMENT OF 200331 1.90 GB	0.0101% JP1201271B58
SYNOPSIS INC	0.0101% US8716071076
INFINEON TECHNOLOGIES AG	0.0101% DE0006231004
FMCC FNCL 010452 3.00 MBS POOL NO RA7131	0.0101% US3133KN4Q34
ELEMENT FINANCIAL CORP	0.0101% CA2861812014
MICROSTRATEGY COM USD0.001 CLASS A	0.0100% US5949724083
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 290127 4.125 GB	0.0100% GB00BL6C7720
AGRICULTURAL DEVELOPMENT BANK OF CHINA 060127 3.85 GB	0.0100% CND10000G727
AVERY DENNISON CO US	0.0100% US0536111091
FNMA FNCL 011252 4.50 MBS POOL NO CB5268	0.0100% US3140QQ2A21
BPCE SA 180130 5.716 CB	0.0099% US05571AAV70
SPAIN KINGDOM OF GOVERNMENT 311044 5.15 GB	0.0099% ES00000124H4
SPAIN KINGDOM OF GOVERNMENT 311029 0.60 GB	0.0099% ES0000012F43
DOLLAR TREE INC	0.0099% US2567461080
LOGITECH INTERNATIONAL SA	0.0099% CH0025751329
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 2 180424 TBA	0.0098% US21H0626448
ROMANIA GOVERNMENT 251027 2.50 GB	0.0098% RO7P95F9FNY6
CANADA (GOVT OF) 010633 5.75 GB	0.0098% CA135087XG49
SOLVENTUM ORD SHS	0.0098% US83444M1018
UNITED STATES TREASURY 150541 2.25 GB	0.0098% US912810SY55
BELGIUM KINGDOM 280332 4.00 GB	0.0098% BE0000326356
CANADA GOVERNMENT 010634 3.00 GB	0.0098% CA135087R481
UNITED STATES TREASURY 150852 3.00 GB	0.0097% US912810TJ79
JAPAN GOVERNMENT 200341 0.50 GB	0.0097% JP1201761M45
QUEBEC PROVINCE OF 010931 1.50 CB	0.0097% CA74814ZFH16
NEXT VISION STABILIZED SYSTEMS ORD	0.0097% IL0011765935
FRANCE REPUBLIC OF GOVERNMENT 250639 1.75 GB	0.0097% FR0013234333
UNITED PARCEL SERVICE - B	0.0097% US9113121068
KOREA REPUBLIC OF SOUTH KOREA 100634 3.50 GB	0.0097% KR103502GE63
FMCC FNCL 010450 3.50 MBS POOL NO SD1557	0.0097% US3132DNWS88
HUNGARY GOVERNMENT 230529 2.00 GB	0.0096% HU0000404603
ITALY REPUBLIC OF GOVERNMENT 010337 0.95 GB	0.0096% IT0005433195
VAT GROUP AG	0.0096% CH0311864901
JPMORGAN CHASE AND CO 010528 3.54 CB	0.0096% US46647PAF36
COOPERATIEVE RABOBANK UA 210726 3.75 CB	0.0096% US21684AAF30
ITALY REPUBLIC OF GOVERNMENT 010626 1.60 GB	0.0096% IT0005170839
INTERNATIONAL FINANCE CORP 181027 3.20 GB	0.0096% AU3CB0243806
AUSTRALIAN COMMONWEALTH GOVT 210437 3.75 GB	0.0095% AU3TB0000192
BEIJING ENTERPRISES WATER GROUP LTD	0.0095% BMG0957L1090
FUBON FINANCIAL HLDG	0.0095% TW0002881000
SYSMEX CORP	0.0095% JP3351100007
WILLIAMS SONOMA ORD SHS	0.0095% US9699041011

UNITED KINGDOM OF GREAT BRITAIN AND NORTH IRE 220765 2.50 GB	0.0095% GB00BYYMZX75
FMCC FNCL 010337 1.50 MBS POOL NO QN9700	0.0094% US3133GGX577
JAPAN GOVERNMENT 200931 0.10 GB	0.0094% JP1103641MA8
GRAB HOLDINGS LTD	0.0094% KYG4124C1096
TREASURY CORPORATION OF VICTORIA 201125 0.50 GB	0.0094% AU3SG0002421
KFW 200536 0.375 CB	0.0094% DE000A3H3KE9
NV5 GLOBAL INC	0.0094% US62945V1098
NORTH RHINE WESTPHALIA STATE OF 201126 3.15 GB	0.0094% DE000NRW0N91
NTT FINANCE CORP 030426 1.162 CB	0.0094% US62954WAC91
FRANCE GOVT OF 251134 3.00 G B	0.0094% FR001400QMF9
DELTA ELECTRONICS INC	0.0094% TW0002308004
FNMA FNCL 010153 5.00 MBS POOL NO CB5535	0.0093% US3140QREH27
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 220149 1.75 GB	0.0093% GB00BFWFPP71
QATAR NATIONAL BANK SAQ	0.0093% QA0006929895
UNITED UTILITIES GROUP PLC	0.0093% GB00B39J2M42
CHARLES SCHWAB CORP 110326 0.90 CB	0.0093% US808513BF16
BNP PARIBAS SA	0.0093% FR0000131104
AUSTRALIAN COMMONWEALTH GOVT 210534 3.75 GB	0.0093% AU0000249302
JAPAN GOVERNMENT 200628 0.10 GB	0.0093% JP1051591P70
IRELAND GRVERNMENT 150528 0.90 GB	0.0093% IE00BDHDPRA4
MORGAN STANLEY 010431 3.622 CB	0.0093% US6174468P76
BANK OF NOVA SCOTIA 131026 1.188 CB	0.0092% US06418BAA61
JOHNSON CONTROLS INTERNATIONAL PLC	0.0092% IE00BY7QL619
MOWI ASA	0.0092% NO0003054108
DAIWA SECURITIES GROUP INC.	0.0092% JP3502200003
OLD DOMINION FREIGHT LINE INC	0.0092% US6795801009
GNMA G2SF 201047 3.00 MBS POOL NO MA4777	0.0092% US36179TJW62
ROYAL CARIBBEAN GROUP	0.0092% LR0008862868
BNP PARIBAS NOMINEES	0.0092% -
COOPER COS INC COM USD0.10 (P/S)	0.0092% US2166485019
FMCC FNCL 011051 2.00 MBS POOL NO RA6085	0.0092% US3133KMXN00
THAILAND KINGDOM OF GOVERNMENT 171227 3.58 GB	0.0091% TH0623037C05
CHIPOTLE MEXICAN GRILL ORD	0.0091% US1696561059
RECKITT BENCKISER GROUP PLC	0.0091% GB00B24CGK77
Income Due - JPY	0.0091% -
US BANCORP	0.0091% US9029733048
SONOVA HOLDING AG - REG	0.0091% CH0012549785
KFW 071227 0.75 GB	0.0091% XS2345876333
GOLD FIELDS LTD	0.0091% ZAE000018123
KB FINANCIAL GROUP INC	0.0091% KR7105560007
SUMITOMO MITSUI FINANCIAL GROUP INC 160729 3.04 CB	0.0091% US86562MBP41
FNMA FNCL 011251 2.50 MBS POOL NO FM9872	0.0091% US3140XD6J06
INSURANCE AUSTRALIA GROUP LIMITED	0.0090% AU000000IAG3
CHINATRUST FINANCIAL HOLDING CO LTD	0.0090% TW0002891009
DAI ICHI MUTUAL LIFE INSURANCE TEMP	0.0090% JP3476480003
YUM CHINA HOLDINGS INC	0.0090% US98850P1093
ORGANO CORP NPV	0.0089% JP3201600008
WILLIS TOWERS WATS COM	0.0089% IE00BDB6Q211
NETHERLANDS GOVERNMENT 150140 0.50 GB	0.0089% NL0013552060
NOMURA HOLDINGS INC 160130 3.103 CB	0.0089% US65535HAQ20
UNITED STATES TREASURY 150251 1.875 GB	0.0089% US912810SU34
CONAGRA BRANDS INC 011127 1.375 CB	0.0089% US205887CF79
FNMA FNCL 010952 4.50 MBS POOL NO CB4673	0.0089% US3140QQFP50
UNITED STATES TREASURY 150245 2.50 GB	0.0089% US912810RK60
TRAVELERS COS INC / THE	0.0089% US89417E1091
GORMAN RUPP CO	0.0089% US3830821043
ROGERS COMMUNICATIONS INC-B	0.0089% CA7751092007
MEXICO UNITED MEXICAN STATES GOVERNMENT 181138 8.50 GB	0.0089% MX0MGO0000J5
SAUDI INTERNATIONAL BOND 130128 5.125 GB	0.0089% XS2974923497
HEINEKEN NV	0.0089% NL0000009165
FIRSTRAND LTD	0.0089% ZAE000066304

VIATRIS INC	0.0089% US92556V1061
LABCORP HOLDINGS I COM USD0.1	0.0088% US5049221055
INDONESIA REPUBLIC OF GOVERNMENT 150231 6.50 GB	0.0088% IDG000015207
UNICREDIT SPA 140230 4.60 CB	0.0088% IT0005570988
WEST JAPAN RAILWAY NPV	0.0088% JP3659000008
FRANCE REPUBLIC OF GOVERNMENT 250554 3.00 GB	0.0088% FR001400FTH3
ANTOFAGASTA PLC	0.0088% GB0000456144
BANCO SANTANDER TOTTA SA 190428 3.375 CB	0.0088% PTBSPAOM0008
AGRICULTURAL DEVELOPMENT BANK OF CHINA 110526 2.55 GB	0.0088% CND10006DQZ3
HSBC HOLDINGS PLC 200529 3.755 CB	0.0087% XS2817916484
TOYOTA MOTOR CORP	0.0087% JP3633400001
INTL FLAVORS & FRAGRANCES USD	0.0087% US4595061015
KOREA REPUBLIC OF GOVERNMENT 100347 2.125 GB	0.0087% KR103502G735
UNITED STATES TREASURY 151143 3.75 GB	0.0087% US912810RD28
PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARI 300326 0.00 CB	0.0087% CH0502393355
ASHTREAD GROUP PLC	0.0087% GB0000536739
STANDARD CHARTERED	0.0087% GB0004082847
DOLLAR GENERAL	0.0087% US2566771059
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221050 0.625 GB	0.0087% GB00BMBL1F74
SUMITOMO REALTY & DEVELOPMENT CO	0.0086% JP3409000001
SIEMENS AG NPV EUR	0.0086% DE0007236101
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 250527 2.875 CB	0.0086% FR001400DZ13
POLAND REPUBLIC OF GOVERNMENT 251030 1.25 GB	0.0086% PL0000112736
NEDER WATERSCHAPSBANK 050631 3.00 GB	0.0086% XS2834365277
HENKEL AG & CO KGAA	0.0086% DE0006048408
SCENTRE GROUP	0.0086% AU000000SCG8
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150850 0.00 GB	0.0086% DE0001102481
EUROPEAN UNION 040734 3.25 CB	0.0086% EU000A3K4D41
JAPAN GOVERNMENT 200654 2.20 GB	0.0086% JP1300831Q70
EVEREST GROUP LTD	0.0086% BMG3223R1088
PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONA 130328 0.0 CB	0.0086% CH1101096522
CANADA GOVERNMENT 011253 1.75 GB	0.0086% CA135087M680
UNITED STATES TREASURY 150827 2.25 GB	0.0085% US9128282R06
BPCE SFH SA 130329 3.375 CB	0.0085% FR001400KLW9
NASDAQ INC	0.0085% US6311031081
LEGAL & GENERAL GROUP PLC	0.0085% GB0005603997
MALAYSIA WAKALA SUKUK BHD 280431 2.07 CB	0.0085% USY57542AA32
NETHERLAND KINGDOM OF GOVERNMENT 150727 0.75 GB	0.0085% NL0012171458
EUROPEAN FINANCIAL STABILITY FACILITY SA 110428 2.375 CB	0.0085% EU000A2SCAE8
BNG BANK NV 110631 2.875 GB	0.0085% XS2838886062
KREDITANST FUR 011027 2.75 CB	0.0085% DE000A383B10
FNA - maturing 25 Nov 2031	0.0085% US3136BK6X56
EUROPEAN UNION 051029 2.875 GB	0.0085% EU000A3L1CN4
EUROPEAN UNION 040233 2.75 GB	0.0085% EU000A3K4DW8
JAPAN GOVERNMENT 200950 0.6 GB	0.0085% JP1300681LA7
AIR PROD & CHEMS INC COM USD	0.0085% US0091581068
POOL CORPORATION	0.0085% US73278L1052
KMD BRANDS LIMITED	0.0085% NZKMDE0001S3
QUANTA SERVICES INC	0.0085% US74762E1029
ORSTED AS	0.0085% DK0060094928
PERNOD RICARD SA 071130 3.375 CB	0.0085% FR001400PX40
NORDEA KIINNITYSLUOTTO 310131 3.00 CB	0.0084% XS2758065796
JAPAN ELEVATOR SERVICE HOLDINGS CO LTD	0.0084% JP3389510003
COCHLEAR LIMITED	0.0084% AU000000COH5
HELLENIC REPUBLIC 150635 3.63 GB	0.0084% GR0124041758
UNITED STATES TREASURY 151152 4.00 GB	0.0084% US912810TL26

SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 110331 2.15 CB	0.0084% US82620KBE29
ANGLOGOLD ASHANTI ORD USD1	0.0084% GB00BRXH2664
STADSHYPOTEK AB 210329 2.875 CB	0.0084% XS2790172006
NAVER CORP	0.0084% KR7035420009
CHINA PEOPLES REPUBLIC OF GOVERNMENT 250929 2.62 GB	0.0084% CND10005NWW9
EDP SERVICIOS FIN ESP SA 210731 3.50 CB	0.0084% XS2978779176
NATIONAL AUSTRALIA BANK LTD 210830 2.332 CB	0.0084% US632525AU59
UNITED STATES TREASURY 150244 4.50 GB	0.0084% US912810TZ12
EXPORT DEVELOPMENT CANADA 180129 2.625 GB	0.0084% XS2748850687
CAIXABANK SA 130934 6.84 CB	0.0084% US12803RAC88
SWEDISH EXPORT CREDIT 050931 2.75 GB	0.0084% XS2895769086
KUAISHOU TECHNOLOGY	0.0084% KYG532631028
EUROPEAN INVESTMENT BANK 150530 2.375 GB	0.0084% EU000A4D6KN5
INTESA SANPAOLO SPA 200633 6.625 CB	0.0084% US46115HBZ91
UNEDIC 251133 3.375 GB	0.0084% FR001400YA95
JAPAN GOVERNMENT 200939 0.30 GB	0.0083% JP1201701KA5
JAPAN GOVERNMENT 201231 0.10 GB	0.0083% JP1103651N11
JAPAN GOVERNMENT 200942 1.10 GB	0.0083% JP1201821NA5
BELGIUM KINGDOM OF GOVERNMENT 221031 0.00 GB	0.0083% BE0000352618
QUANTA COMPUTER INC	0.0083% TW0002382009
VEEVA SYSTEMS INC	0.0083% US9224751084
INDONESIA REPUBLIC OF GOVERNMENT 150636 6.25 GB	0.0083% IDG000018201
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310751 1.25 GB	0.0083% GB00BLH38158
CAD BNP PARIBAS A/C	0.0083% -
COMPAGNIE DE SAINT GOBAIN SA 100628 2.125 CB	0.0083% XS2517103417
HYUNDAI MOTOR CO LTD	0.0083% KR7005380001
MIZUHO FINANCIAL GROUP INC 080931 1.979 CB	0.0083% US60687YBL20
CANADA GOVERNMENT 010526 4.00 GB	0.0083% CA135087R556
PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTO 250632 0.10 CB	0.0083% CH1118223424
Income Due - USD	0.0083% -
LITHUANIA REPUBLIC OF GOVERNMENT 060530 0.75 CB	0.0082% XS2168038847
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 150128 2.64 GB	0.0082% CND10005ZT18
KFW 300627 1.25 GB	0.0082% DE000A3MQVV5
EXPORT IMPORT BANK OF CHINA 240227 3.26 GB	0.0082% CND10002LS67
UNITED STATES TREASURY 301131 4.125 GB	0.0082% US91282CLZ22
PORTUGAL REPUBLIC OF GOVERNMENT 181030 0.475 GB	0.0082% PTOTEL0E0028
Canada Housing Trust - maturing 15 Dec 2034	0.0082% CA13509PJW47
UNICREDIT BANK AG 040526 0.50 CB	0.0082% DE000HV2AMT6
BNG BANK NV 280834 2.75 CB	0.0082% XS2887172067
KFW 100134 2.625 CB	0.0082% DE000A352ED1
GRUPO FINANCIERO BANORTE SAB DE CV SER O	0.0082% MXP370711014
JPMORGAN CHASE AND CO 120629 1.812 CB	0.0081% XS1835955474
James Hardie Industries plc	0.0081% AU000000JHX1
BANCO SANTANDER SR 071127 6.527 CB	0.0081% US05964HAX35
QUEENSLAND TREASURY CORP 210830 3.5 CB	0.0081% AU3CB0248037
UNITED KINGDOM OF GREAT BRITAIN NORTHERN IRE 221030 0.375 GB	0.0081% GB00BL68HH02
TENNET HOLDING BV 050628 1.375 CB	0.0081% XS1828037587
EUROPEAN UNION 041142 3.375 CB	0.0081% EU000A3K4DV0
SOCIETE GENERALE SFH 290127 0.75 CB	0.0081% FR0013398831
LANDESBANK HESSEN THUERINGEN GIROZENTRALE 120127 0.625 CB	0.0081% XS1548773982
ITALY REPUBLIC OF GOVERNMENT 010338 3.25 GB	0.0081% IT0005496770
ORKLA ASA	0.0081% NO0003733800
DTS CORPORATION NPV	0.0081% JP3548500002
CATERPILLAR INC	0.0081% US1491231015
MERRILL LYNCH AND CO 290137 6.11 CB	0.0081% US59022CAJ27
STANDARD CHARTERED PLC 140535 5.905 CB	0.0081% US853254DC16
ASAHI HOLDINGS INC	0.0080% JP3116700000
ITALY REPUBLIC OF GOVERNMENT 011133 4.35 GB	0.0080% IT0005544082

NETHERLAND KINGDOM OF THE GOVERNMENT 150127 0.00 GB	0.0080% NL0015031501
EUROPEAN STABILITY MECHANISM 151031 0.01 GB	0.0080% EU000A1Z99P9
KERRY GROUP PLC-A	0.0080% IE0004906560
THAILAND KINGDOM OF GOVERNMENT 171235 1.585 GB	0.0080% TH062303FC01
Income Due - EUR	0.0080% -
SUMITOMO MITSUI FINL GRP 150135 5.63 CB	0.0080% US86562MDU18
BPIFRANCE FINANCEMENT SA 260227 0.125 CB	0.0080% FR0013510724
THE CAMPBELL S COMPANY	0.0080% US1344291091
BANK OF MONTREAL 040627 5.37 CB	0.0080% US06368L3K06
ROYAL BANK OF CANADA 260427 0.125 CB	0.0080% XS2436159847
MY EG SERVICES BHD	0.0079% MYQ013800006
UBS GROUP AG 080235 5.699 CB	0.0079% US902613BH06
COMPAGNIE DE FINANCEMENT FONCIER SA 110128 0.75 CB	0.0079% FR0013309549
UNITED KINGDOM OF GREAT BRITAIN AND NORT IRE 220145 3.50 GB	0.0079% GB00BN65R313
BNP PARIBAS SA 170429 1.125 CB	0.0079% FR0013508710
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 070327 GB	0.0079% GB00BPSNB460
DENTSU SOKEN INC	0.0079% JP3551530003
HSBC HOLDINGS PLC 040330 5.546 CB	0.0079% US404280ED71
LLOYDS BANKING GROUP PLC 050135 5.679 CB	0.0079% US53944YAX13
AMAZON COM INC 011232 4.70 CB	0.0079% US023135CR56
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150453 3.19 GB	0.0079% CND100069PK9
CATHAY FINANCIAL HOLDING CO	0.0079% TW0002882008
PERUSAHAAN PENERBIT SBSN 250530 5.00 GB	0.0079% USY68613AD30
UNITED MEXICAN STATES 090228 5.40 GB	0.0078% US91087BAU44
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 281027 0.00 GB	0.0078% FR0014000AU2
POLAND REPUBLIC OF GOVERNMENT 070329 1.00 GB	0.0078% XS1958534528
BNG BANK NV 110228 4.38 GB	0.0078% US05591F2Z26
AIR PRODUCTS AND CHEMICALS INC 080231 4.75 CB	0.0078% US009158BJ41
DH EUROPE FINANCE II SARL 180328 0.45 CB	0.0078% XS2050404800
AFRICAN DEVELOPMENT BANK 140328 4.375 GB	0.0078% US00828EER62
STANDARD BANK GROUP	0.0078% ZAE000109815
SUCI SECOND INVESTMENT COMPANY 050331 5.171 CB	0.0078% XS2777443768
INTERNATIONAL BUSINESS MACHINES CORP 110228 0.30 CB	0.0078% XS2115091717
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310734 4.25 GB	0.0078% GB00BQC82C90
NEW SOUTH WALES TREASURY CORP 200235 4.75 GB	0.0078% AU35G0002702
GE HEALTHCARE TECHNOLOGIES INC 140829 4.80 CB	0.0078% US36266GAA58
ROCHE HOLDINGS INC 080334 4.985 CB	0.0078% US771196CL45
KFW 280234 4.375 GB	0.0078% US500769KD52
INDONESIA REPUBLIC OF GOVERNMENT 110229 4.75 GB	0.0078% US455780CH76
BARCLAYS PLC 120126 4.375 CB	0.0078% US06738EAN58
GENERAL MOTORS FINANCIAL COMPANY INC 061026 4.00 CB	0.0078% US37045XBBQ88
BARCLAYS PLC 200630 5.088 CB	0.0078% US06738EBK01
AIA GROUP LTD 060428 3.90 CB	0.0077% US00131LAF22
JAPAN GOVERNMENT 200337 0.70 GB	0.0077% JP1201601H38
STANDARD CHARTERE PLC 010431 4.644 CB	0.0077% US853254BS85
CREDIT AGRICOLE HOME LOAN SFH SA 120428 0.01 CB	0.0077% FR0014004EJ9
NOVO NORDISK FINANCE NETHERLANDS BV 040628 0.125 CB	0.0077% XS2348030425
JPMORGAN CHASE & CO 250733 4.912 CB	0.0077% US46647PDH64
BRANDENBURG STATE OF 260628 0.01 GB	0.0077% DE000A289NL9
NORWAY KINGDOM OF GOVERNMENT 190830 1.375 GB	0.0077% NO0010875230
ISRAEL STATE OF GOVERNMENT 120334 5.50 GB	0.0077% US46514BRL35
CHINA SOUTHERN POWER GRD INTERNATIONAL FINANC 180928 4.25 CB	0.0077% XS1874715169
INDONESIA REPUBLIC OF GOVERNMENT 110153 5.65 GB	0.0077% US455780DS23
FOX CORP COM	0.0077% US35137L2043

SCENTRE GROUP TRUST 2 240980 4.75 CB	0.0077% US76025LAA26
CITIGROUP INC 200128 3.887 CB	0.0077% US172967LD18
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 091026 0.00 GB	0.0077% DE0001141844
DATA3 LIMITED	0.0077% AU000000DTL4
CANADA HOUSING TRUST 150630 1.75 CB	0.0077% CA13509PHM82
QUEBEC PROVINCE OF 200426 2.50 GB	0.0077% US748149AJ05
CELLTRION INC	0.0076% KR7068270008
SOUTHWEST GAS CORP 010428 3.70 CB	0.0076% US845011AA37
SANTANDER HOLDINGS USA INC 051026 3.244 CB	0.0076% US80282KAZ93
CAPITAL ONE FINANCIAL CORPORATION	0.0076% US14040H1059
BREMEN FREE HANSEATIC CITY OF 061028 0.01 GB	0.0076% DE000A289K30
EXPORT IMPORT BANK OF KOREA 260526 2.625 GB	0.0076% US302154CC16
U S BANCORP 270427 3.15 CB	0.0076% US91159HHR49
OEKB OEST. KONTROLLBANK 050929 3.75 CB	0.0076% US676167CN72
FIRSTSERVICE CORP COM NPV	0.0076% CA33767E2024
CONCORDIA FINANCIAL GROUP LTD	0.0076% JP3305990008
FINLAND REPUBLIC OF GOVERNMENT 150933 3.00 GB	0.0076% FI4000550249
SWEDISH COVERED BOND 120230 2.73 CB	0.0076% XS2987657488
DANONE SA 021126 2.947 CB	0.0076% US23636TAE01
LOWE'S COS INC	0.0076% US5486611073
POWER FINANCE CORPORATION LTD 061227 3.75 GB	0.0076% XS1725342288
LULULEMON ATHLETIC	0.0076% US5500211090
ALIBABA GROUP HOLDING LTD 061227 3.40 CB	0.0076% US01609WAT99
FNMA FNCL 011151 2.00 MBS POOL NO FM9450	0.0076% US3140XDQC33
AGRICULTURAL BANK OF CHINA	0.0076% CNE100000Q43
LOWER SAXONY STATE OF 090429 0.25 GB	0.0076% DE000A3MQA98
LUNDIN MINING CORP	0.0076% CA5503721063
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210926 0.50 GB	0.0076% AU0000106411
CANADA GOVERNMENT 010927 2.75 GB	0.0076% CA135087N837
POWSZECHNA KASA OS	0.0075% PLPKO0000016
LOWER SAXONY STATE OF 190229 0.01 GB	0.0075% DE000A3H24E1
FOMENTO ECONOMICO MEXICANO SAB DE CV	0.0075% MXP320321310
FAB SUKUK COMPANY LTD 140126 1.411 CB	0.0075% XS2282234090
AGRICULTURAL BANK OF CHINA LTD NEWYORK BRANCH 190126 1.25 CB	0.0075% XS2281989785
THE HERSHEY COMPANY	0.0075% US4278661081
MARTIN MARIETTA MATERIALS	0.0075% US5732841060
CHINA CONSTRUCTION BANK CORP HONG KONG BRANC 220426 1.46 CB	0.0075% XS2331713102
BAXTER INTERNATIONAL INC 150826 2.6 CB	0.0075% US071813BQ15
BANK RAKYAT INDONESIA	0.0075% ID1000118201
PNC FINANCIAL SERVICES GROUP INC 230429 3.45 CB	0.0075% US693475AW59
WEICHOW MOUTAI CO LTD	0.0075% CNE0000018R8
AIR LIQUIDE FINANCE SA 270926 2.50 CB	0.0075% US00913RAD89
KOOKMIN BANK 060526 1.375 CB	0.0075% US50050HAP10
PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH 090626 1.50 GB	0.0075% US71567RAR75
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 220126 0.625 GB	0.0075% FR0014001L06
NORDIC INVESTMENT BANK 210126 0.50 GB	0.0075% US65562QBQ73
ROCHE HOLDINGS INC 050326 0.991 CB	0.0075% US771196BS07
QNB FINANCE LTD 120227 2.75 CB	0.0075% XS2114850949
INTER AMERICAN DEVELOPMENT BANK 200426 0.875 GB	0.0075% US4581X0DV77
NATIONWIDE BUILDING SOCIETY 180730 3.96 CB	0.0075% US63861VAE74
NORDEA HYPOTEK AB 160627 1.00 CB	0.0075% SE0013358447
HOLDING D INFRASTRUCTURES DE TRANSPORT SAS 180131 1.475 CB	0.0075% XS2433135543
AMEREN ILLINOIS CO 150651 2.90 CB	0.0075% US02361DAX84
UBS AG LONDON BRANCH 010626 1.25 CB	0.0075% US902674ZZ69
FIRST ABU DHABI BANK PJSC	0.0075% AEN000101016
SANTANDER UK GROUP HOLDINGS PLC 140627 1.673 CB	0.0075% US80281LAQ86
GNMA G2SF 200349 4.5 MBS POOL NO MA5818	0.0075% US36179UPB25
CREDIT SUISSE GROUP AG 100929 0.65 CB	0.0075% CH0494734418

STADSHYPOTEK AB 010327 1.00 CB	0.0074% SE0013883238
ANZ NEW ZEALAND INTL LTD LONDON BRANCH 220626 1.25 CB	0.0074% US00182EBN85
KUNTARAHOITUS OYJ 200326 0.625 GB	0.0074% US62630CEE75
NOVOZYMES A S	0.0074% DK0060336014
NOVARTIS CAPITAL CORP 140227 2.00 CB	0.0074% US66989HAQ11
DENMARK KINGDOM 151139 4.5 GB	0.0074% DK0009922320
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221031 4.00 GB	0.0074% GB00BPSNBF73
SAMPO PLC NPV A	0.0074% FI4000552500
GNMA G2SF 201248 4.00 MBS POOL NO MA5651	0.0074% US36179UH474
SPAIN KINGDOM OF GOVERNMENT 300729 0.80 GB	0.0074% ES0000012K53
BNG BANK NV 150130 0.10 GB	0.0074% XS2102284622
BOSTON SCIENTIFIC CORP COM USD	0.0074% US1011371077
CZECH REPUBLIC GOVERNMENT 291129 0.05 GB	0.0074% CZ0001006076
RHINELAND PALATINATE STATE OF 230130 0.05 GB	0.0074% DE000RLP1171
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 150452 3.32 GB	0.0074% CND10004TCP5
AUSTRIA REPUBLIC OF GOVERNMENT 200229 0.50 GB	0.0073% AT0000A269M8
TAKEDA PHARMACEUTICAL 090732 1.375 CB	0.0073% XS2197349645
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	0.0073% AU000000WTC3
EUROPEAN INVESTMENT BANK 261026 0.75 CB	0.0073% US298785JP29
SPAIN KINGDOM OF GOVERNMENT 311030 1.25 GB	0.0073% ES0000012G34
DEUTSCHE TELEKOM AG DEM	0.0073% DE0005557508
ORIX CORPORATION	0.0073% JP3200450009
FIRST SOLAR INC	0.0073% US3364331070
IVANHOE MINES LTD COM NPV CL A	0.0073% CA46579R1047
BRITISH TELECOMMUNICATION PLC 081129 3.25 CB	0.0073% US11102AAE10
HESSEN STATE OF 110330 0.01 GB	0.0073% DE000A1RQDW4
FRANCE REPUBLIC OF GOVERNMENT 250538 1.25 GB	0.0073% FR0014009O62
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150541 2.60 CB	0.0073% DE000BU2F009
DNB BANK ASA 300328 1.605 CB	0.0073% US25601B2B00
SAUDI ARABIAN MINING CO SJSC	0.0073% SA123GA0ITH7
ASSURANT INC	0.0073% US04621X1081
HAMBURG FREE AND HANSEATIC CITY OF 030630 0.01 GB	0.0073% DE000A2LQPC1
FRANCE REPUBLIC OF GOVERNMENT 250548 2.00 GB	0.0073% FR0013257524
EMCOR GROUP INC	0.0073% US29084Q1004
ITALY REPUBLIC OF GOVERNMENT 171029 2.875 GB	0.0072% US465410BY32
STAR ENERGY GEOTHERMAL DARAJAT II LTD 141038 4.85 CB	0.0072% USG8438NAB31
SLOVAK REPUBLIC GOVERNMENT 091030 1.00 GB	0.0072% SK4000017059
XYLEM INC 300128 1.95 CB	0.0072% US98419MAM29
UBS GROUP AG 130830 3.126 CB	0.0072% US902613AA61
ITALY REPUBLIC OF GOVERNMENT 300445 1.50 GB	0.0072% IT0005438004
PFAND BRIEF BANK SCHWEIZERISCHER HYPOTHE 200541 0.00 CB	0.0072% CH0591979619
EMIRATES TELECOMMUNICATIONS GROUP CO PJSC	0.0072% AEE000401019
UNITED STATES TREASURY 151150 1.625 GB	0.0072% US912810SS87
SANOFI SA	0.0072% FR0000120578
ASTELLAS PHARMA NPV	0.0072% JP3942400007
CORPORACION NACIONAL DEL COBRE DE CHILE 150131 3.75 CB	0.0072% USP3143NBK92
LI AUTO INC	0.0071% KYG5479M1050
TE CONNECTIVITY COM USD0.01	0.0071% IE000IVNQZ81
APPLOVIN CORP	0.0071% US03831W1080
EUROPEAN INVESTMENT BANK 141142 1.0 CB	0.0071% XS1980857319
SWEDEN KINGDOM OF GOVERNMENT 120531 0.125 GB	0.0071% SE0013935319
COCA COLA FEMSA SAB DE CV 220130 2.75 CB	0.0071% US191241AH15
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211132 1.75 GB	0.0071% AU0000143901
ADVANTEST CORP	0.0071% JP3122400009
EUROPEAN UNION 040353 3.00 GB	0.0071% EU000A3K4DY4

PFIZER INC 151236 4.00 CB	0.0071% US717081EC37
KUNTARAOHITUS OYJ 020331 0.00 GB	0.0071% XS2307854062
ONTARIO PROVINCE OF 021029 2.00 GB	0.0071% US68323AFG40
HOLCIM FINANCE LUXEMBOURG SA 230431 0.50 CB	0.0071% XS2261215011
ANGLIAN WATER SERVICES FINANCING PLC 150627 2.625 CB	0.0071% XS1577797456
JAPAN GOVERNMENT OF 201243 1.30 GB	0.0071% JP1201871Q14
FMCC FNCL 011252 4.5 MBS POOL NO SD7557	0.0071% US3132DVME29
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310146 0.875 GB	0.0071% GB00BNNGP775
TELIA COMPANY AB	0.0071% SE0000667925
WASTE CONNECTIONS INC 010230 2.60 CB	0.0071% US94106BAA98
ULTA BEAUTY INC COM	0.0071% US9038453031
CHUGAI PHARMACEUTICAL JPY	0.0070% JP3519400000
BEIGENE LTD	0.0070% KYG1146Y1017
GERMANY (FEDERATION OF) 040742 3.25 GB	0.0070% DE0001135432
UNITED KINGDOM GILT 070328 4.38 GB	0.0070% GB00BSQNR93
ASIAN DEVELOPMENT BANK 240130 1.875 GB	0.0070% US045167ER09
TEMASEK FINANCIAL I LTD 020841 2.375 CB	0.0070% US87973PBB94
BRITISH COLUMBIA PROVINCE OF 180644 3.20 GB	0.0070% CA110709GC03
COMMERZBANK AG 120132 0.25 CB	0.0070% DE000CZ45WY7
UNITED STATES TREASURY 311229 3.875 GB	0.0070% US91282CGB19
EVOLUTION MINING LIMITED	0.0069% AU000000EVN4
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 150931 0.125 GB	0.0069% FR0014005FC8
INDONESIA REPUBLIC OF GOVERNMENT 150432 6.375 GB	0.0069% IDG000018706
ABBVIE INC 061142 4.40 CB	0.0069% US00287YAM12
BROWN FORMAN CORP	0.0069% US1156372096
VSTECs HOLDINGS LTD	0.0069% KYG9400C1116
BUNDESREPUB DEUTSCHLAND 040739 4.25 GOVT	0.0069% DE0001135325
FNMA FNCL 010452 3.00 MBS POOL NO CB3368	0.0069% US3140QNW652
MERCK KGAA	0.0068% DE0006599905
INDONESIA REPUBLIC OF GOVERNMENT 150851 6.875 GB	0.0068% IDG000018300
T MOBILE US INC COM	0.0068% US8725901040
FRANCE REPUBLIC OF GOVERNMENT 250455 4.00 GB	0.0068% FR0010171975
SAUDI ELECTRICITY GLOBAL SUKUK CO 5 170930 2.413 CB	0.0068% XS2203996306
JAPAN GOVERNMENT 201252 1.60 GB	0.0068% JP1300771P16
MALAYSIA GOVERNMENT 150829 3.885 GB	0.0068% MYBMO1900020
BELGIUM KINGDOM OF GOVERNMENT 220631 1.00 GB	0.0068% BE0000335449
MEDTRONIC PLC	0.0068% IE00BTN1Y115
EUROPEAN INVESTMENT BANK 151031 2.875 CB	0.0068% EU000A3LX098
AIRPORT AUTHORITY HONG KONG 120132 2.50 GB	0.0068% US00946AAD63
CHINA PEOPLES REPUBLIC OF GOVERNMENT 211030 1.20 GB	0.0068% USY15025AC67
QATAR STATE OF GOVERNMENT 160450 4.40 GB	0.0068% XS2155352748
QANTAS AIRWAYS LIMITED	0.0068% AU000000QAN2
JAPAN BANK FOR INTERNATIONAL COOPERATION 150431 1.875 CB	0.0068% US471048CM82
FERGUSON ENTERPRIS USD0.0001	0.0068% US31488V1070
DAIMLER AG 110333 0.75 CB	0.0068% DE000A3H3JM4
ITALY REPUBLIC OF GOVERNMENT 010829 3.00 GB	0.0068% IT0005365165
FRANCE REPUBLIC OF GOVERNMENT 250553 0.75 GB	0.0068% FR0014004J31
ITALY REPUBLIC OF GOVT 010831 0.60 GB	0.0067% IT0005436693
ECHOSTAR CORP 301129 10.75 CB	0.0067% US278768AC00
UNITED MICROELECTRONICS CORP	0.0067% TW0002303005
DAISEKI CO LTD NPV	0.0067% JP3485600005
CIGNA CORP 150331 2.375 CB	0.0067% US125523CM05
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151130 2.40 GB	0.0067% DE000BU27006
HOME DEPOT INC 061248 4.50 CB	0.0067% US437076BX94
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD 251135 2.57 CB	0.0067% US052528AM81

GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150536 0.00 GB	0.0067% DE0001102549
FORD MOTOR CREDIT COMPANY LLC 170631 3.625 CB	0.0067% US345397B694
ARCHROCK PARTNERS LP 010428 6.25 CB	0.0067% US03959KAC45
KIA CORPORATION	0.0067% KR7000270009
JAPAN GOVERNMENT OF 200938 0.7 GB	0.0067% JP1201661JA3
KFW 270827 3.50 GB	0.0067% US500769KG83
PROSUS NV 130731 3.061 CB	0.0067% USN7163RAR41
CAPITEC BANK HOLDINGS LTD	0.0067% ZAE000035861
ARLO TECHNOLOGIES INC	0.0067% US04206A1016
Income Due - CHF	0.0067% -
WASION HOLDINGS LT HKD	0.0067% KYG9463P1081
JAPAN GOVERNMENT 200652 1.30 GB	0.0067% JP1300751N79
CREDIT AGRICOLE SA 110141 2.811 CB	0.0066% US225313AN57
BNP PARIBAS SA 120835 2.588 CB	0.0066% US09659T2B67
NORTH RHINE WESTPHALIA STATE OF 090430 0.20 GB	0.0066% DE000NRWOMA1
OTP BANK RT	0.0066% HU0000061726
ALBERTA PROVINCE OF 220730 1.30 GB	0.0066% US013051EM50
CCO HOLDINGS LLC 010331 7.375 CB	0.0066% US1248EPT83
LIBERTY UTILITIES FINANCE GP1 150930 2.05 CB	0.0066% US531546AB51
CHUBB LIMITED ORD	0.0066% CH0044328745
MITSUBISHI UFJ FINANCIAL GROUP INC 200732 2.309 CB	0.0066% US606822BX18
GNMA G2SF 200850 2.00 MBS POOL NO MA6818	0.0066% US36179VSF84
CHUNGHWA TELECOM CO LTD	0.0066% TW0002412004
ATLASSIAN CL A ORD	0.0066% US0494681010
DUQUESNE LIGHT HOLDINGS INC 070132 2.775 CB	0.0066% US266233AJ47
FNMA FNCL 010253 5.00 MBS POOL NO CB5686	0.0066% US3140QRJ874
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 220726 1.2 CB	0.0066% CA459058JY02
Fannie Maw Series 2019 - maturing 25 Jul 2029	0.0066% US3136B56M23
FRANCE GOVERNMENT 250540 0.50 GB	0.0066% FR0013515806
ASHTAD CAPITAL INC 120831 2.45 CB	0.0066% US045054AP84
JAPAN GOVERNMENT 200342 0.80 GB	0.0066% JP1201801N46
UNITED STATES TREASURY 151142 4.00 GB	0.0065% US912810TM09
CENTENE CORP 010331 2.50 CB	0.0065% US15135BAX91
AUSTALIA COMMONWEALTH OF GOVERNMENT 210634 4.25 GB	0.0065% AU3TB0000200
KOREA REPUBLIC OF GOVERNMENT 160930 1.00 GB	0.0065% US50064FAS39
DEVELOPMENT BANK OF JAPAN INC 280131 1.25 GB	0.0065% US25159MBB28
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 200127 2.37 GB	0.0065% CND10004R114
WAL MART DE MEXICO	0.0065% MX01WA000038
INTERNATIONAL FINANCE CORP 270830 0.75 CB	0.0065% US45950KCU25
IHS HOLDING LTD	0.0065% KYG4701H1092
PUBLIC BANK BERHAD	0.0065% MYL1295O0004
BEFESA SA	0.0065% LU1704650164
UNITED STATES TREASURY 150849 2.25 GB	0.0065% US912810SJ88
UK TREASURY GILT 070934 4.50 GB	0.0064% GB00B52WS153
SPAIN KINGDOM OF GOVERNMENT 300737 0.85 GB	0.0064% ES0000012I24
PHILIPPINES REPUBLIC OF THE GOVERNMENT 060132 1.95 GB	0.0064% US718286CN52
SIG COMBIBLOC GROUP AG	0.0064% CH0435377954
EUROPEAN FINANCIAL STABILITY FACILITY SA 280531 2.875 GB	0.0064% EU000A2SCAP4
SOLARIS MIDSTREAM HOLDINGS LLC 010426 7.625 CB	0.0064% US83419MAA09
CANADA HOUSING TRUST NO 1 150633 3.65 CB	0.0064% CA13509PJK09
KOREA TREASURY BOND 100954 2.75 GB	0.0064% KR103502GE97
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND 071255 4.25 GB	0.0064% GB00B06YGN05
ABN AMRO BANK NV 140135 0.375 CB	0.0064% XS2101336316
CZECH REPUBLIC GOVERNMENT 100227 0.25 GB	0.0064% CZ0001005037
HITACHI NPV	0.0064% JP3788600009
GNMA G2SF 200950 2.00 MBS POOL NO MA6864	0.0064% US36179VTV26
MEGA FINANCIAL HOLDING CO LTD	0.0064% TW0002886009
CROWDSTRIKE HOLDINGS INC	0.0064% US22788C1053

CARRIER GLOBAL COR COM	0.0064% US14448C1045
ITALY REPUBLIC OF GOVT 010332 1.65 GB	0.0064% IT0005094088
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150832 1.70 GB	0.0064% DE0001102606
AUSTRIA REPUBLIC OF 150337 4.15	0.0064% AT0000A04967
SUMITOMO METAL MINING CO LTD	0.0063% JP3402600005
ANTA SPORTS PRODUCTS LTD	0.0063% KYG040111059
DOORDASH INC	0.0063% US25809K1051
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150538 1.00 GB	0.0063% DE0001102598
KE HOLDINGS INC ADR	0.0063% US4824971042
ASE TECHNOLOGY HOLDING CO LTD	0.0063% TW0003711008
FORTUNE BRANDS HOME AND SECURITY	0.0063% US34964C1062
PORTUGAL REPUBLIC OF GOVERNMENT 121035 0.90 GB	0.0063% PTOTENOE0034
UNITED STATES TREASURY 150242 2.375 GB	0.0063% US912810TF57
JAPAN GOVERNMENT OF 200356 0.40 GB	0.0063% JP1400091G59
EUROPEAN FINANCIAL STABILITY FACILITY SA 240533 1.25 CB	0.0063% EU000A1G0D70
INTERCONTINENTAL EXCHANGE INC 150932 1.85 CB	0.0063% US45866FAN42
BELGIUM KINGDOM OF GOVERNMENT 220640 0.40 GB	0.0063% BE0000350596
HUNGARY 220931 2.125 GB	0.0063% XS2388586401
COMMONWEALTH BANK OF AUSTRALIA 120939 3.743 CB	0.0063% US202712BL88
AUSTRIA REPUBLIC OF GOVERNMENT 200230 0.00 GB	0.0063% AT0000A2CQD2
AUSTRIA REPUBLIC OF GOVERNMENT 200233 2.90 GB	0.0062% AT0000A32458
NORWAY KINGDOM OF GOVERNMENT 130434 3.625 GB	0.0062% NO0013148338
NATIONWIDE BUILDING SOCIETY 250629 2.25 CB	0.0062% XS1081100239
ADTRAN HOLDINGS IN COM USD0.01	0.0062% US00486H1059
BELGIUM KINGDOM OF GOVERNMENT 220647 1.60 GB	0.0062% BE0000338476
ASX LIMITED	0.0062% AU000000ASX7
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 101125 1.375 CB	0.0062% IT0005142952
CNH INDUSTRIAL FINANCE EUROPE SA 190126 1.875 CB	0.0062% XS1823623878
BXP INC	0.0062% US1011211018
RIKEN KEIKI CO LTD	0.0062% JP3971000009
BROWN FORMAN CORP 070726 1.20 CB	0.0062% XS1441773550
ONCOR ELECTRIC DELIVERY COMPANY LLC 151148 4.10 CB	0.0062% US68233JBG85
SHINHAN FINANCIAL GROUP	0.0062% KR7055550008
CRH PUBLIC LIMITED ORD SHS	0.0062% IE0001827041
SPAIN KINGDOM OF GOVERNMENT 311040 1.20 GB	0.0062% ES0000012G42
EIG PEARL HOLDINGS SARL 301146 4.387 SF	0.0062% XS2400630187
ABU DHABI EMIRATE OF 160450 3.875 GB	0.0062% XS2125308242
CANADA (GOVT OF) 010637 5.00	0.0061% CA135087XW98
CHF BNP PARIBAS A/C	0.0061% -
AKAMAI TECHNOLOGIES	0.0061% US00971T1016
CANADA GOVERNMENT 010633 2.75 GB	0.0061% CA135087Q236
INDONESIA REPUBLIC OF GOVERNMENT 150440 7.50 GB	0.0061% IDG000014101
AMERICA MOVIL SAB DE CV 100328 2.125 CB	0.0061% XS1379122523
TOKYU CORP NPV	0.0061% JP3574200006
LLOYDS BANKING GROUP PLC 120927 1.50 CB	0.0061% XS1681050610
FINLAND REPUBLIC OF GOVERNMENT 040742 2.625 GB	0.0061% FI4000046545
2I RETE GAS SPA 311027 1.608 CB	0.0061% XS1709374497
LENNOX INTL INC COM	0.0061% US5261071071
EMERSON ELECTRIC CO	0.0061% US2910111044
CANADA GOVERNMENT 011233 3.25 GB	0.0061% CA135087Q723
JAPAN GOVERNMENT OF 200344 1.60 GB	0.0061% JP1201881Q46
CYPRUS REPUBLIC OF GOVERNMENT 210130 0.625 GB	0.0061% XS2105095777
NATWEST MARKETS PLC 180626 0.125 CB	0.0061% XS2355599197
PUBLIC SERVICE ELECTRIC AND GAS CO 010346 3.80 CB	0.0061% US74456QBQ82
AUSTRIA REPUBLIC OF GOVERNMENT 230534 2.40 GB	0.0061% AT0000A10683
JOHNSON AND JOHNSON 150533 4.95 CB	0.0060% US478160AL82
HANKYU HANSHIN HOLDINGS NPV	0.0060% JP3774200004
UNITED STATES TREASURY 151140 1.375 GB	0.0060% US912810ST60
THERMO FISHER SCIENTIFIC INC 150432 2.375 CB	0.0060% XS2010032451
LA BANQUE POSTALE HOME LOAN SFH 230627 0.625 CB	0.0060% FR0013262961

FRANCE REPUBLIC OF GOVERNMENT 250532 0.00 GB	0.0060% FR0014007L00
MEDIBANK PRIVATE LIMITED	0.0060% AU000000MPL3
HCA HEALTHCARE INC	0.0060% US40412C1018
Outstanding Settlement Receipts - GBP	0.0060% -
ACWA POWER CO	0.0060% SA15CGS10H12
BUONI POLIENNALI DES TES 010839 5.0 GOV	0.0060% IT0004286966
DZ HYP AG 220328 0.875 CB	0.0060% DE000A2GSP56
Income Due - CAD	0.0060% -
BLACKSTONE INC	0.0059% US09260D1072
AMERICA MOVIL SAB COM SER B NPV	0.0059% MX01AM050019
JAPAN GOVERNMENT OF 200355 1.40 GB	0.0059% JP1400081F45
AMAZON COM INC 011227 4.55 CB	0.0059% US023135CP90
AUSNET SERVICES HOLDINGS 210828 4.20 CB	0.0059% AU3CB0250751
ASUSTEK COMPUTER INC	0.0059% TW0002357001
JAPAN GOVERNMENT 200357 0.90 GB	0.0059% JP1400101H56
ASSICURAZIONI GENERALI SPA 140731 2.429 CB	0.0059% XS2201857534
GEELY AUTOMOBILE HOLDINGS LT	0.0059% KYG3777B1032
METROPOLITAN LIFE GLOBAL FUNDING I 080129 4.85 CB	0.0059% US59217GFR56
JP MORGAN CHASE AND CO 230130 5.012 CB	0.0059% US46647PEB85
NEW SOUTH WALES TREASURY CORP 080333 2.0 GB	0.0059% AU3SG0002082
WEG SA	0.0059% BRWEGEACNORO
JAPAN GOVERNMENT OF 200647 0.8 GB	0.0059% JP1300551H61
ENERGY RECOVERY INC	0.0059% US29270J1007
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150850 0.00 GB	0.0059% DE0001030724
UNITED STATES TREASURY 150540 1.125 GB	0.0059% US912810SR05
T MOBILE USA INC 150425 3.50 CB	0.0059% US87264ABB08
CAR GROUP LIMITED ORDINARY FULLY PAID	0.0058% AU000000CAR3
PFANDBRIEFBANK SCHWEIZERISCHER HYPOT 100545 0.00 CB	0.0058% CH0525158413
DEUTSCHE TELEKOM INTERNATIONAL FIN BV 210628 4.375 CB	0.0058% US25156PBB85
AIR LIQUIDE	0.0058% FR0000120073
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.0058% AU000000SHL7
SLOVAK REPUBLIC GOVERNMENT 191032 4.00 GB	0.0058% SK4000021986
GOVERNMENT OF CHILE 070541 3.10 GB	0.0058% US168863DS48
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 280231 1.25 CB	0.0058% XS1955187858
STOCKLAND	0.0058% AU000000SGP0
TIBCO SOFTWARE INC 310329 6.50 CB	0.0058% US88632QAE35
NATWEST GROUP PLC ORD	0.0058% GB00BM8PJY71
BNG BANK NV 310828 0.0 GB	0.0057% XS2381566616
TWILIO INC	0.0057% US90138F1021
PROLOGIS LP 150334 5.00 CB	0.0057% US74340XCJ81
PAYPAL HOLDINGS INC	0.0057% US70450Y1038
REA GROUP LTD	0.0057% AU000000REA9
CROWN CASTLE INTERNATIONAL CORP 010327 4.00 CB	0.0057% US22822VAE11
ALLSTATE CORP	0.0057% US0200021014
SWEDEN KINGDOM OF GOVERNMENT 010632 2.25 GB	0.0057% SE0004517290
PERU REPUBLIC OF GOVERNMENT 110341 3.30 GB	0.0057% US715638DS81
CME GROUP INC COM	0.0057% US12572Q1058
RIYAD BANK SJSC	0.0057% SA0007879048
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.0057% CNE100000593
RECRUIT HLDGS CO LNPV	0.0057% JP3970300004
FERRELLGAS ESCROW LLC 010426 5.375 CB	0.0057% US315289AA69
YOKOGAWA BRIDGE HOLDINGS CORP	0.0057% JP3955200005
XPENG INC	0.0057% KYG982AW1003
Outstanding Settlement Receipts - ZAR	0.0056% -
PRO MEDICUS LTD	0.0056% AU000000PME8
CIMB GROUP HOLDINGS BERHAD	0.0056% MYL1023O0000
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211234 3.50 GB	0.0056% AU0000274706
BANK5 SER 24 5YR11 CL A3 151157 ABS	0.0056% US06644WBD92
KOREA REPUBLIC OF GOVERNMENT 100350 1.50 GB	0.0056% KR103502GA34

GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150234 2.20 GB	0.0056% DE000BU2Z023
GB	
MITSUBISHI UFJ FINANCIAL GROUP INC 070329 3.741 CB	0.0056% US606822BH67
FNMA 30YR CONVENTIONAL 150434 5.0 TBA	0.0056% US01F0506430
HONG KONG EXCHANGE & CLEAR	0.0056% HK0388045442
DENMARK KINGDOM OF GOVERNMENT 151125 1.75 GB	0.0056% DK0009923138
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310139 1.125 GB	0.0056% GB00BLPK7334
NORTH RHINE WESTPHALIA STATE OF 200354 3.00 GB	0.0056% DE000NRW0PE6
MALAYAN BANKING BHD	0.0056% MYL11550Q000
CREDICORP LIMITED	0.0056% BMG2519Y1084
UNITED STATES TREASURY 150250 2.00 GB	0.0056% US912810SL35
SANDS CHINA LIMITED	0.0056% KYG7800X1079
KFW 150932 1.125 CB	0.0056% DE000A2GSE59
FNMA FNCI 010637 2.5 MBS POOL NO MA4628	0.0056% US31418EEA47
ILLINOIS TOOL WORKS INC 050631 1.0 CB	0.0056% XS1843434793
JAPAN GOVERNMENT 201253 1.60 GB	0.0056% JP1300811Q17
ITALY REPUBLIC OF GOVERNMENT 010938 2.95 GB	0.0056% IT0005321325
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.0056% TW0002884004
SGD BNP PARIBAS A/C	0.0055% -
JAPAN GOVERNMENT 200359 0.50 GB	0.0055% JP1400121K57
FEDERAL NATIONAL MORTGAGE ASSOCIATION 150426 3.00 TBA	0.0055% US01F0304471
REGENCY CENTERS CORPORATION	0.0055% US7588491032
PRICOA GLOBAL FUNDING I 010926 1.20 CB	0.0055% US74153WCP23
FRANCE REPUBLIC OF GOVERNMENT 250460 4.00 GB	0.0055% FR0010870956
FMCC FNCI 010537 2.50 MBS POOL NO SB8154	0.0055% US3132D6BX76
FNMA 150434 4.50 TBA	0.0055% US01F0426407
BELGIUM KINGDOM OF GOVERNMENT 220633 3.00 GB	0.0055% BE0000357666
BANCO DE SABADELL SA	0.0055% ES0113860A34
RAYMOND JAMES FINL	0.0055% US7547301090
CZK BNP PARIBAS A/C	0.0055% -
KOREA REPUBLIC OF GOVERNMENT 100633 3.25 GB	0.0055% KR103502GD64
SEAGATE TECH HLDGS	0.0055% IE00BKVD2N49
BELGIUM KINGDOM OG GOVERNMENT 220655 3.50 GB	0.0055% BE0000361700
GARTNER INC CL-A	0.0055% US3666511072
WuXi Biologics (Cayman) Inc	0.0055% KYG970081173
SPAIN KINGDOM OF GOVERNMENT 311048 2.70 GB	0.0055% ES0000012B47
EUROPEAN INVESTMENT BANK 170336 0.20 GB	0.0055% XS2308323661
HILTON WORLDWIDE H COM	0.0055% US43300A2033
NOMURA CO LTD NPV	0.0054% JP3762400004
SAMSUNG BIOLOGICS CO LTD	0.0054% KR7207940008
CHINA RAILWAY SIGNAL AND COMMUNICATION CORP LTD	0.0054% CNE1000021L3
UNITED STATES TREASURY 310331 4.125 GB	0.0054% US91282CKF76
FNMA FNCL 011150 1.50 MBS POOL NO MA4181	0.0054% US31418DUF76
EUROPEAN UNION 041030 0.00 GB	0.0054% EU000A283859
ALBETA PROVINCE OF 010627 2.55 GB	0.0054% CA013051DW44
METLIFE INC 131143 4.875 CB	0.0054% US59156RBG20
VERBUND AG	0.0054% AT0000746409
HENKEL AG & CO KGAA NON VTG PREF	0.0054% DE0006048432
GUARDIAN LIFE GLOBAL FUNDING 191127 1.25 CB	0.0054% US40139LBA08
ANHEUSER BUSCH COMPANIES LLC 010246 4.90 CB	0.0054% US03522AAJ97
AAR ESCROW ISSUER LLC 150329 6.75 CB	0.0054% US00253PAA66
NICE LTD	0.0054% IL0002730112
BANK OF NOVA SCOTIA 080327 2.95 CB	0.0053% CA06415GDE76
ROGERS COMMUNICATIONS INC 010529 3.25 CB	0.0053% CA775109BJ98
HSBC BANK CANADA 200526 1.782 CB	0.0053% CA40427HTM56
TRUIST FINANCIAL CORP 070629 1.887 CB	0.0053% US89788MAE21
AUSTRIA REPUBLIC OF GOVERNMENT 201026 0.75 GB	0.0053% AT0000A1K9C8
JOHNSON AND JOHNSON 010940 2.10 CB	0.0053% US478160CR35
MCDONALDS CORP 091245 4.875 CB	0.0053% US58013MFA71
SAUDI ARABIA KINGDOM OF GOVERNMENT 210155 3.75 GB	0.0053% XS2109770151
EMERALD DEBT MERGER SUB LLC 151230 6.625 CB	0.0053% US29103CAA62

TOYOTA CREDIT CANADA INC 230226 1.18 CB	0.0053% CA892329BM41
B3 SA BRASIL BOLSA BALCAO	0.0053% BRB3SAACNOR6
GINNIE MAE II 6.00 200854 POOL MA9852 MBS	0.0053% US36179Y5M26
INTACT FINANCIAL CORP 180528 2.179 CB	0.0052% CA45823TAF36
BANK MANDIRI PERS IDR125	0.0052% ID1000095003
YOKOGAWA ELECTRIC JPY	0.0052% JP3955000009
REVVITY INC	0.0052% US7140461093
MEXICO UNITED MEXICAN STATES GOVERNMENT 260533	0.0052% MX0MGO0001D6
7.50 GB	
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.0052% GB00BM8Z2V59
310753 1.50 GB	
LOTTERY CORPORATION LIMITED	0.0052% AU0000219529
BANCO BRADESCO SA-PREF	0.0052% BRBBDCACNPR8
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.0052% GB00BFMCN652
221071 1.625 GB	
BANK OF NOVA SCOTIA 011127 1.40 CB	0.0052% CA06415E4E25
CAPITALAND INVE NPV	0.0052% SGXE62145532
MOTABILITY OPERATIONS GROUP PLC 291130 5.625 CB	0.0052% XS0561876003
DISH NETWORK CORP 151127 11.75 CB	0.0052% US25470MAG42
UNIBAIL RODAMCO SE 280436 2.00 CB	0.0052% XS1401197253
HANA FINANCIAL GROUP	0.0051% KR7086790003
NOVA SCOTIA PROVINCE OF 010930 2.00 GB	0.0051% CA669827GC54
CANADA GOVERNMENT 010329 4.00 GB	0.0051% CA135087Q988
KONINKLIJKE KPN NV 181126 5.00 CB	0.0051% XS0707430947
FMCC FNCI 010737 3.00 MBS POOL NO SB0711	0.0051% US3132CWYG31
CHARTER COMMUN INC COM	0.0051% US16119P1084
PLN BNP PARIBAS A/C	0.0051% -
GJENSIDIGE FORSIKR NOK	0.0051% NO0010582521
NORTONLIFELOCK	0.0050% US6687711084
RABOBANK NEDERLAND 230529 4.625 CB	0.0050% XS1069886841
CANADA GOVERNMENT 011251 2.00 GB	0.0050% CA135087H722
PERU REPUBLIC OF GOVERNMENT 120834 5.40 GB	0.0050% PEP01000C5G4
UNITED STATES TREASURY 150537 5.00 GB	0.0050% US912810PU60
JB HI-FI LIMITED	0.0050% AU000000JBH7
MTN GROUP LTD	0.0050% ZAE000042164
MXN BNP PARIBAS A/C	0.0050% -
Outstanding Settlement Receipts - BRL	0.0050% -
WESTPAC BANKING CORP 140529 5.10 CB	0.0050% AU3CB0309466
FNMA FNCL 011051 2.00 MBS POOL NO MA4437	0.0050% US31418D4X74
CONSOLIDATED EDISON CO OF NEW YORK INC 150344 4.45	0.0050% US209111FD03
CB	
CHINA RESOURCES LAND LIMITED	0.0050% KYG2108Y1052
MESA LABORATORIES INC	0.0050% US59064R1095
CZECH REPUBLIC GOVERNMENT 130331 1.20 GB	0.0050% CZ0001005888
UK TREASURY BOND 071238 4.75 GB	0.0050% GB00B00NY175
SEVERN TRENT UTILITIES FINANCE PLC 160126 3.625 CB	0.0050% XS0875301912
JAPAN GOVERNMENT OF 200364 2.20 GB	0.0050% JP1400171Q50
HYDRO QUEBEC 150260 2.10 GB	0.0049% CA448814JC89
EAST JAPAN RAILWAY CO 081231 4.75 CORP	0.0049% XS0276809927
DEXCOM INC	0.0049% US2521311074
UNITED KINGDOM GILT 070335 4.50 GB	0.0049% GB00BT7J0027
BRISTOW GROUP INC 010328 6.875 CB	0.0049% US11040GAA13
ITALGAS SPA 160233 0.50 CB	0.0049% XS2299002423
CANADA HOUSING TRUST NO 1 151231 1.60 CB	0.0049% CA13509PHW64
KOREA REPUBLIC OF GOVERNMENT 100329 3.25 GB	0.0049% KR103501GE31
FMCC FNCL 011151 2.0 MBS POOL NO RA6216	0.0049% US3133KM3Z69
AMBEV SA COM NPV	0.0049% BRABEVACNOR1
VOLKSWAGEN INTERNATIONAL FINANCE NV 161126 3.375 CB	0.0049% XS1910948089
DELEK LOGISTICS PARTNERS LP 150329 8.625 CB	0.0049% US24665FAD42
PT SARANA MENARA NUSANTARA TBK	0.0049% ID1000128804
PANAMA REPUBLIC OF GOVERNMENT 010456 4.50 GB	0.0049% US698299BM53
RED ELECTRICA DE ES	0.0049% ES0173093024
APOLLO GLOBAL MANA COM	0.0049% US03769M1062
QUEBEC PROVINCE OF 010934 4.45 GB	0.0049% CA74814ZFT53

WELLCOME TRUST FINANCE PLC 250736 4.625 CB	0.0049% XS0261559594
ROMANIA GOVERNMENT 140231 3.0 GB	0.0049% XS2201851172
CREDIT SUISSE AG LONDON BRANCH 151225 1.125 CB	0.0049% XS2345981802
TELEFONICA EUROPE BV 140233 5.875 CB	0.0048% XS0162869076
SKY LTD 261129 4.00 CB	0.0048% XS1141970175
SVENSKA CELLULOSA AB - B SHARES	0.0048% SE0000112724
HULIC CO LTD	0.0048% JP3360800001
LATVIA REPUBLIC OF GOVERNMENT 170331 0.00 GB	0.0048% XS2317123052
DONG ENERGY AS 120132 4.875 CB	0.0048% XS0730243150
EUROPEAN INVESTMENT BANK 160130 0.05 GB	0.0048% XS2102495673
OREILLY AUTO NEW COM	0.0048% US67103H1077
HUBSPOT INC	0.0048% US4435731009
CRODA INTL	0.0048% GB00BJFFLV09
LENOVO GROUP LTD	0.0048% HK0992009065
QUEBEC PROVINCE OF 011248 3.50 GB	0.0048% CA74814ZEW91
METRO INC - A	0.0048% CA59162N1096
JAPAN GOVERNMENT 200361 0.70 GB	0.0048% JP1400141M51
CITIGROUP INC 231026 1.75 CB	0.0048% XS2031277077
POP MART INTERNATIONAL GROUP LTD	0.0048% KYG7170M1033
LANDWIRTSCHAFTLICHE RENTENBANK 120428 3.25 GB	0.0048% AU3CB0246999
NATWEST GROUP PLC 281131 2.105 CB	0.0048% XS2346516250
SWITZERLAND CONFEDERATION OF GOVT 240739 0.00 GB	0.0048% CH0440081401
HERMES INTERNATIONAL	0.0048% FR0000052292
VERTIV HOLDINGS CO	0.0048% US92537N1081
BAYERISCHE MOTOREN WERKE-PFD	0.0047% DE0005190037
LG ENERGY SOLUTION LTD	0.0047% KR7373220003
SOFTWAREONE HOLDING AG	0.0047% CH0496451508
HYDRO ONE INC 250649 3.63 CB	0.0047% CA44810ZBX74
AVIVA PLC 120949 4.375 CB	0.0047% XS1488459485
BANK NEDERLANDSE GEMEENTEN NV 170728 3.30 GB	0.0047% AU3CB0249928
LANDWIRTSCHAFTLICHE RENTENBANK 151226 0.875 GB	0.0047% XS2035406987
HYUNDAI MOBIS	0.0047% KR7012330007
EMIRATES NBD BANK PJSC	0.0047% AEE000801010
CPUK FINANCE LIMITED ADDITIONAL 1202B 280247 3.69 CB	0.0047% XS1901211190
BPCE SA 231226 1.375 CB	0.0047% FR0013487543
NUTANIX INC	0.0047% US67059N1081
WESTERN AUSTRLIAN TREASURY CORPORATION 200733 4.25 GB	0.0047% AU3SG0002793
BADEN WUERTTEMBERG STATE OF 020930 0.01 GB	0.0047% DE000A14JZP2
BUNZL PLC	0.0047% GB00B0744B38
BUPA FINANCE PLC 140627 1.75 CB	0.0047% XS2183141717
METTLER TOLEDO INTL	0.0047% US5926881054
ROMANIA GOVERNMENT 301033 7.20 GB	0.0047% ROWLVEJ2A207
KOMMUNALBANKEN AS 151226 0.625 GB	0.0047% XS2325602402
QATAR ISLAMIC BANK SAQ	0.0047% QA0006929853
FRANCE REPUBLIC OF GOVERNMENT 250550 1.50 GB	0.0047% FR0013404969
Outstanding Settlement Receipts - SAR	0.0047% -
BNG BANK NV 211226 0.50 GB	0.0047% XS2307879721
EUROPEAN INVESTMENT BANK 080637 3.875 CB	0.0047% XS0740808802
AERCAP IRELAND CAPITAL DAC 291041 3.85 CB	0.0047% US00774MAZ86
LEGAL AND GENERAL GROUP PLC 261149 3.75 CB	0.0047% XS2083961370
PROGRAMA CEDULAS TDA FTA 100431 4.25 CB	0.0046% ES0371622020
EUROPEAN INVESTMENT BANK 141226 0.125 GB	0.0046% XS2281370903
NORDIC INVESTMENT BANK 151226 0.125 GB	0.0046% XS2284257701
ONTARIO PROVINCE OF 151226 0.25 GB	0.0046% XS2283226798
PATTERN ENERGY OPERATIONS LP 150828 4.50 CB	0.0046% US70339PAA75
CANADA GOVERNMENT 011255 2.75 GB	0.0046% CA135087P998
DBS GROUP HOLDINGS LTD	0.0046% SG1L01001701
FNMA 150426 3.50 TBA	0.0046% US01F0324438
UNITED STATES TREASURY 151149 2.375 CB	0.0046% US912810SK51
MERCK AND CO INC 070349 4.0 CB	0.0046% US58933YAW57
BLUESCOPE STEEL LIMITED	0.0046% AU000000BSL0
CALIFORNIA STATE BOND 011039 7.3 GB	0.0046% US13063A7D02

FREDDIE MAC POOL 6.50 010155 RJ3311 MBS	0.0046% US3142GTVDS1
CVS HEALTH CORP	0.0046% US1266501006
QUEBEC PROVINCE OF 011245 3.50 GB	0.0046% CA74814ZER07
1261229 BC LTD 150432 10.00 CB	0.0046% US68288AAA51
DAVITA INC	0.0046% US23918K1088
VULCAN MATERIALS CO	0.0046% US9291601097
ITALY REPUBLIC OF GOVERNMENT 010946 3.25 GB	0.0046% IT0005083057
JAPAN GOVERNMENT OF 201244 1.50 GB	0.0046% JP1300451EC6
SINGAPORE REPUBLIC OF GOVERNMENT 010346 2.75 GB	0.0046% SG31A7000004
MEXICO UNITED MEXICAN STATES GOVERNMENT 240561 3.771 GB	0.0046% US91087BAN01
EUROBANK SA 300431 4.875 CB	0.0046% XS2806452145
TENNET HOLDING BV 281034 4.50 CB	0.0046% XS2549543499
TREASURY CORPORATION OF VICTORIA 100931 1.50 GB	0.0046% AU3SG0002314
LONDON POWER NETWORKS PLC 010329 2.625 CB	0.0046% XS1957456509
TESCO CORPORATE TREASURY SERVICES PLC 270430 2.75 CB	0.0046% XS2163089563
NATIONAL BANK OF GREECE SA 221127 7.25 CB	0.0046% XS2558592932
NEW SOUTH WALES TREASURY CORP 200230 3.00 GB	0.0046% AU3SG0001571
BANK OF AMERICA CORP 020629 1.667 CB	0.0046% XS2348234936
Heathrow Funding Ltd - maturing 13 Oct 2031	0.0046% XS2243322976
ALINMA BANK SJSC	0.0045% SA122050HV19
EUROPEAN UNION 020546 0.45 GB	0.0045% EU000A3KNYG5
ASIAN DEVELOPMENT BANK 071227 0.75 CB	0.0045% XS2332979769
ENEL FINANCE INTERNATIONAL NV 201027 1.00 CB	0.0045% XS2244418609
YUANTA FINANCIAL HOLDINGS CO	0.0045% TW0002885001
NIKE INC CL B	0.0045% US6541061031
BNP HKD Account	0.0045% -
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 251052 3.12 GB	0.0045% CND10005R9B1
POLAND REPUBLIC OF GOVERNMENT 250432 1.75 GB	0.0045% PL0000113783
BANCA POPOLARE DI SONDRIO SPA 260928 5.50 CB	0.0045% XS2695047659
NEC ELECTRONICS CORP	0.0045% JP3164720009
GATWICK FUNDING LTD 150430 2.50 CB	0.0045% XS2332199830
BANCO DE SABADELL SA 270634 5.125 CB	0.0045% XS2791973642
BAYER AG 260533 4.625 CB	0.0045% XS2630111719
CLOUD SOFTWARE GROUP INC 300929 9.00 CB	0.0045% US18912UAA07
ALTEOGEN INC	0.0045% KR7196170005
BLOCK INC 150532 6.50 CB	0.0045% US852234AR43
SAUDI BRITISH BANK SJSC	0.0045% SA0007879089
KINGDOM OF DENMARK 151131 0.00 GB	0.0045% DK0009924375
TESCO PROPERTY FINANCE 5 PLC 131041 5.6611 SF	0.0045% XS0735866583
SASKATCHEWAN PROVINCE OF 020650 3.10 GB	0.0045% CA803854KH05
ORANGE SA 150132 3.25 CB	0.0044% FR0013396538
SOCIETE GENERALE SA 161132 4.25 CB	0.0044% FR001400DZ01
EUROPEAN UNION 040444 4.00 GB	0.0044% EU000A3K4EL9
BAYERISCHE LANDESBANK 210928 4.375 CB	0.0044% XS2721113160
PIRAEUS BANK SA 170729 4.625 CB	0.0044% XS2845167613
AROUNDTOWN SA 100431 3.625 CB	0.0044% XS1980255779
DELEK LOGISTICS PARTNERS LP 010628 7.125 CB	0.0044% US24665FAC68
TEVA PHARMACEUTICAL SP ADR	0.0044% US8816242098
ADVANCED INFO SERVICE PUBLIC COMPANY LIM	0.0044% TH0268010R11
SPAIN KINGDOM OF GOVERNMENT 300766 3.45 GB	0.0044% ES00000128E2
KBC GROEP NV 061231 4.375 CB	0.0044% BE0002951326
CINTAS CORP	0.0044% US1729081059
SCHNITZER STEEL INDUSTRIES INC	0.0044% US8068821060
BANK OF IRELAND GROUP PLC 100834 4.75 CB	0.0044% XS2817924660
CAPITAL ONE FINANCIAL CORP 301031 7.624 CB	0.0044% US14040HDC60
LA POSTE SA 120630 3.75 GB	0.0044% FR001400IIR9
HAMBURG COMMERCIAL BANK 240728 4.50 CB	0.0044% DE000HC80B44
GNMA GNMA2 SIN 200653 MBS POOL NO MA8948	0.0044% US36179X5H58
NORDEA BANK ABP 290535 4.125 CB	0.0044% XS2828791074
FAIR ISAAC CORPORATION	0.0044% US3032501047
BOUYGUES SA 170731 3.875 CB	0.0044% FR001400IBM5
DAIEI KANKYO CO LT NPV	0.0044% JP3480470008

VERIZON COMMUNICATIONS INC 080431 2.50 CB	0.0044% XS1979281158
THAILAND KINGDOM OF GOVERNMENT 170649 1.875 GB	0.0044% TH0623X3T603
BMW FINANCE NV 041028 3.875 CB	0.0044% XS2698773830
BELFIUS BANQUE SA 110630 3.625 CB	0.0044% BE6352762387
AYVENS SA 160729 3.875 CB	0.0044% FR001400RGV6
BARCLAYS PLC 080535 4.347 CB	0.0044% XS2815894154
CENTENE CORPORATION	0.0044% US15135B1017
BANCO BILBAO VIZCAYA ARGENTARIA SA 070630 3.625 CB	0.0044% XS2835902243
CREDIT AGRICOLE SA 150436 4.375 CB	0.0044% FR001400PGC0
JAPAN 20 YEAR ISSUE 200644 1.90 GB	0.0044% JP1201891Q77
AMERICAN TOWER CORP 160534 4.10 CB	0.0044% XS2830466301
ING GROEP NV 150834 4.375 CB	0.0044% XS2818300407
UNILEVER CAPITAL CORP 060629 3.30 CB	0.0044% XS2632654161
ITAUSA INVESTIMENTOS ITAU SA	0.0044% BRITSAACNPR7
NATIONAL BANK OF GREECE SA 290129 4.50 CB	0.0043% XS2756298639
MALAYSIA GOVERNMENT 150650 4.065 GB	0.0043% MYBMZ2000016
FNMA FNCL 010237 1.50 MBS POOL NO MA4566	0.0043% US31418ECC21
WELLS FARGO AND CO 220732 3.90 CB	0.0043% XS2865533462
ACCIONA ENERGIA FINANCIACION FILIALES SA 250430 3.75 CB	0.0043% XS2610209129
FNMA FNCL 011051 2.50 MBS POOL NO CB1871	0.0043% US3140QMCH57
OVERSEA-CHINESE BANKING CORP	0.0043% SG1504926220
BROOKFIELD RENEWABLE CORP	0.0043% CA11285B1085
BPER BANCA SPA 200230 4.25 CB	0.0043% IT0005583460
MOTABILITY OPERATIONS GROUP PLC 170130 4.00 CB	0.0043% XS2838537566
LA BANQUE POSTALE SA 130630 3.50 CB	0.0043% FR001400NU45
QUIKRETE HOLDINGS INC 010332 6.375 CB	0.0043% US74843PAA84
BANCO BPM SPA 280531 3.25 CB	0.0043% IT0005597379
ITT HOLDINGS LLC 010829 6.50 CB	0.0043% US45074JAA25
MOLSON COORS BEVERAGE CO 150632 3.80 CB	0.0043% XS2829203012
COMPAGNIE DE FINANCEMENT FONCIER SA 060630 3.125 CB	0.0043% FR001400QHS2
EUROBANK SA 240930 FRN	0.0043% XS2904504979
MALAYSIA GOVERNMENT 220540 3.757 GB	0.0043% MYBMY1900052
JOHNSON JOHNSON 010632 3.20 CB	0.0043% XS2821718488
FED CAISSES DESJARDINS 050929 3.47 CB	0.0043% XS2892967949
WHARF REAL ESTATE HKD	0.0043% KYG9593A1040
BNG BANK NV 050429 2.75 GB	0.0043% XS2797440638
BNP PARIBAS 280834 FRN	0.0043% FR001400SAJ2
ACEA SPA 240131 3.875 CB	0.0043% XS2579284469
DZ HYP AG 310532 3.00 CB	0.0043% DE000A351XW3
COTY INC 150527 4.50 CB	0.0043% XS2829201404
ENBW INTL FINANCE BV 220731 3.50 CB	0.0043% XS2862984510
ITALY REPUBLIC OF GOVERNMENT 010330 3.50 GB	0.0043% IT0005024234
TELIA COMPANY AB 070927 3.00 CB	0.0043% XS0826189028
SPAIN KINGDOM OF GOVERNMENT 311031 0.50 GB	0.0043% ES0000012I32
SIEMENS FINANCIERINGSMMAATSCHAPPIJ NV 220532 3.125 CB	0.0043% XS2769894135
INTESA SANPAOLO SPA 161030 3.625 CB	0.0043% XS2804485915
DIRECTV FINANCING LLC 150827 5.875 CB	0.0043% US25461LAA08
INTERNATIONAL BANK FOR RECONSTRUCTION AN DEVE 211229 1.00 GB	0.0043% XS2122575678
THURINGIA STATE OF 151128 3.00 GB	0.0043% DE000A352BS5
KOMMUNINVEST I SVERIGE AB 081227 3.125 GB	0.0043% XS2676440048
AMERICAN AIRLINES INC 200429 5.75 CB	0.0043% US00253XAB73
INTESA SANPAOLO SPA	0.0043% IT00000072618
DEUTSCHE LUFTHANSA AG 290526 3.00 CB	0.0043% XS2265369657
CAISSE FRANCAISE DE FINANCEMENT LOCAL SA 160332 3.50 CB	0.0043% FR001400GM85
SPAREBANK 1 SR BANK ASA 141129 3.375 CB	0.0043% XS2820438401
SINO LAND CO LTD HKG	0.0043% HK0083000502
LVMH MOET HENNESSY LOUIS VUITTON SE 050230 3.375 CB	0.0043% FR001400QJ21
ORSTED AS 010330 3.75 CB	0.0043% XS2591029876

UNIPOL GRUPPO SPA 291127 3.50 CB	0.0043% XS1725580622
GERMANY GOVERNMENT OF 150846 2.50 GB	0.0043% DE0001102341
INVESTITIONSBANK BERLIN 041027 2.75 CB	0.0043% DE000A289KN1
HUMANA INC	0.0043% US4448591028
HEIDELBERG MATERIALS AG 171031 3.375 CB	0.0042% XS2904554990
SCOR SE 080646 3.00 CB	0.0042% FR0013067196
MOZART DEBT MERGER SUB INC 010429 3.875 CB	0.0042% US62482BAA08
DKK BNP PARIBAS A/C	0.0042% -
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 250329 3.75 CB	0.0042% XS2322423539
COTY INC 150426 3.875 CB	0.0042% XS2354326410
BANCO BILBAO VIZCAYA ARGENTARIA SA 100227 3.50 CB	0.0042% XS1562614831
BUONI POLIENNAILI DEL TES 010237 4.0 GOV	0.0042% IT0003934657
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 010233 3.75 CB	0.0042% FR001400EAY1
BOOKING HOLDINGS INC 010332 3.625 CB	0.0042% XS2776511730
FIAT CHRYSLER AUTOMOBILES NV 050126 3.875 CB	0.0042% XS2178833773
SCHLESWIG HOLSTEIN STATE OF 300534 2.875 GB	0.0042% DE000SHFM931
VISA INC 150850 2.00 CB	0.0042% US92826CAQ50
GROUPAMA ASSURANCES MUTUELLES 240928 3.375 CB	0.0042% FR0013365640
BNP PARIBAS HOME LOAN SFH SA 310130 3.00 CB	0.0042% FR001400FIG8
MUENCHENER RUECKVERSICHERUNGS GESELLSCHAFT 260549 3.25 CB	0.0042% XS1843448314
CREDIT MUTUEL HOME LOAN SFH SA 281130 3.00 CB	0.0042% FR001400OZH2
HALEON UK CAPITAL PLC 180928 2.88 CB	0.0042% XS2902024772
SVENSKA HANDELSBANKEN AB 0270831 3.25 CB	0.0042% XS2888395659
CAISSE DES DEPOTS ET CONSIGNATIONS 250533 3.125 GB	0.0042% FR001400FTZ5
EUROPEAN UNION 040728 2.63 GB	0.0042% EU000A4D5QM6
JAPAN GOVERNMENT OF 200354 1.70 GB	0.0042% JP1400071E55
FMCC FNCL 010453 5.00 MBS POOL NO RA8791	0.0042% US3133KQXU56
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.0042% AU000000VCX7
AGENCE FRANCAISE DEVELOP 200135 3.63 GB	0.0042% FR001400WPS3
SOCIETE GENERALE 150731 FRN	0.0042% FR001400WL86
GOLDMAN SACHS GROUP INC 161230 1.875 CB	0.0042% XS2355059911
ADIF ALTA VELOCIDAD 310130 3.13 GB	0.0042% ES0200002139
EUROPEAN UNION 060751 0.70 GB	0.0042% EU000A3KTGW6
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.0042% CNE100003662
CAISSE DAMORT DETTE SOC 250530 2.88 GB	0.0042% FR001400X6D7
RCI BANQUE SA 100426 1.75 CB	0.0042% FR0013412707
NATIONAL AUSTRALIA BANK 280230 3.125 CB	0.0042% XS2888621922
CREDIT AGRICOLE SA 260129 FRN	0.0042% FR001400SVD1
LB BADEN WUERTTEMBERG 210330 3.50 CB	0.0042% DE000LB4W7C0
VODAFONE INTERNATIONAL FINANCING DAC 010833 3.375 CB	0.0042% XS2872349613
LA BANQUE POST HOME LOAN 290134 3.13 CB	0.0042% FR001400NGT9
ANHEUSER BUSCH INBEV NV 020432 2.875 CB	0.0042% BE6320935271
MAPFRE SA 190526 1.625 CB	0.0042% ES0224244071
CREDIT AGRICOLE ITALIA 150234 3.25 CB	0.0042% IT0005631491
MET LIFE GLOB FUNDING I 260334 3.63 CB	0.0042% XS2792184421
SANTANDER UK PLC 250330 3.35 CB	0.0042% XS3032020136
ARTHUR J GALLAGHER CO	0.0042% US3635761097
ELIS SA 150226 2.875 CB	0.0042% FR0013318102
COOPERATIEVE RABOBANK UA 010234 3.06 CB	0.0042% XS2756520248
EUROPEAN FINANCIAL STABILITY FACILITY SA 160233 2.875 CB	0.0042% EU000A2SCAG3
LAND BERLIN 160132 2.75 GB	0.0042% DE000A3513T6
UNITED UTILITIES WATER FINANCE PLC 281029 0.875 CB	0.0042% XS2291328735
HUB INTERNATIONAL LTD 150630 7.25 CB	0.0042% US44332PAH47
WENDEL SA 090227 2.50 CB	0.0042% FR0012516417
MEDTRONIC GLOBAL HOLDINGS SCA 151034 3.375 CB	0.0042% XS2535309798
NOVATEK MICROELECTRONICS LTD	0.0041% TW0003034005
GOLDMAN SACHS GROUP INC 120231 3.0 CB	0.0041% XS1362373224
BERTELSMANN SE & CO KGAA 010428 2.00 CB	0.0041% XS2149280948
SPAIN KINGDOM OF GOVERNMENT 311054 4.00 GB	0.0041% ES0000012M93

GOLDMAN SACHS GROUP INC 230133 FRN	0.0041% XS2983840518
KERING SA 100526 1.25 CB	0.0041% FR0013165677
COMMONWEALTH BANK AUST 260232 2.86 CB	0.0041% XS3007600581
MADRID COMMUNITY OF 300428 1.773 GB	0.0041% ES0000101875
TREASURY CORP VICTORIA 201130 1.50 GB	0.0041% AU0000078552
ANHEUSER BUSCH INBEV SA 220337 3.75 CB	0.0041% BE6350703169
GPT GROUP	0.0041% AU000000GPT8
BMW INTL INVESTMENT BV 270834 3.375 CB	0.0041% XS2887901911
DEUTSCHE TELEKOM AG 030232 3.00 CB	0.0041% XS2987630873
JAB HOLDINGS BV 180528 2.00 CB	0.0041% DE000A19HCX8
EUROPEAN UNION 041234 3.00 GB	0.0041% EU000A3K4ES4
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 140234 2.90 CB	0.0041% XS2765024414
AMERICA MOVIL SAB DE CV 151137 6.125 CB	0.0041% US02364WAP05
GRAND CITY PROPERTIES SA 030826 1.375 CB	0.0041% XS1654229373
BERLIN HYP AG 050226 1.00 CB	0.0041% DE000BHY0BP6
MERCIALYS SA 270226 1.8 CB	0.0041% FR0013320249
BASQUE GOVERNMENT 300435 3.25 GB	0.0041% ES0000106767
KOMMUNEKREDIT 040332 2.625 GB	0.0041% XS2897406513
NATWEST GROUP PLC 250235 FRN	0.0041% XS3009472989
EUROPEAN FINANCIAL STABILITY FACILITY SA 130234 2.875 GB	0.0041% EU000A2SCAN9
TELEKOM FINANZMANAGEMENT GMBH 071226 1.50 CB	0.0041% XS1405762805
CAISSE REFINANCE LHABIT 200232 2.75 CB	0.0041% FR001400XFS2
BPIFRANCE SA 310132 2.875 CB	0.0041% FR001400PGB2
LAND HESSEN 250834 2.625 GB	0.0041% DE000A1RQEXO
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 150126 0.875 CB	0.0041% XS2090859252
EUROPEAN UNION 041231 2.50 GB	0.0041% EU000A3L1DJ0
COMMERZBANK AG 040326 1.00 CB	0.0041% DE000CZ40NS9
INTL DEVELOPMENT ASSOC 240140 3.25 CB	0.0041% XS2985204515
MERCK KGAA 090980 1.625 CB	0.0041% XS2218405772
CREDIT MUTUEL ARKEA SA 110331 3.375 CB	0.0041% FR0013407418
KOMMUNALBANKEN AS 120232 2.63 GB	0.0041% XS2999676468
SCHNEIDER ELECTRIC SE 210627 1.375 CB	0.0041% FR0013344215
SWEDBANK HYPOTEK AB 050226 0.50 CB	0.0041% XS1946788194
JOHNSON CONTROLS INTERNATIONAL PLC 150136 6.00 CB	0.0041% US478375AH14
ABN AMRO BANK NV 150426 0.50 CB	0.0041% XS1982037696
CAISSE FRANCAISE DE FINANCEMENT LOCAL SA 190126 0.50 CB	0.0041% FR0013310026
BELGIUM KINGDOM OF GOVERNMENT 220657 2.25 GB	0.0041% BE0000343526
SPAREBANKEN VEST BOLIGKREDITT AS 241125 0.01 CB	0.0041% XS2237321190
ROYAL SCHIPHOL GROUP NV 060429 2.00 CB	0.0041% XS2153459123
ORICA LIMITED	0.0041% AU000000OR11
NRW BANK 110526 0.50 CB	0.0041% DE000NWB0584
SKANDINAVISKA ENSKILDA 100232 3.00 CB	0.0041% XS2993969323
CAIXABANK SA 110127 1.25 CB	0.0041% ES0440609339
NRW.BANK 130232 2.50 CB	0.0041% DE000NWB0AY4
BANCA MONTE DEI PASCHI DI SIENA SPA 081026 0.875 CB	0.0041% IT0005386922
ONTARIO PROVINCE OF 021250 2.65 GB	0.0041% CA68333ZAG24
LONDON STOCK EXCHANGE GROUP PLC 061227 1.75 CB	0.0041% XS1918000107
BANCO DE SABADELL SA 260427 1.00 CB	0.0041% ES0413860596
MIRVAC GROUP PROPERTY TRUST	0.0041% AU000000MGR9
KEYCORP 060335 6.401 CB	0.0041% US49326EEP43
VEOLIA ENVIRONNEMENT SA 010626 1.625 CB	0.0041% FR0013445335
CAIXABANK SA 050337 FRN	0.0041% XS3016984372
COMMERZBANK AG 280228 1.875 CB	0.0041% DE000CZ40MM4
RECKITT BENCKISER TREASURY SERVICES NEDERLA 190526 0.375 CB	0.0041% XS2177013252
COMMUNITY OF MADRID SPAI 300435 3.14 GB	0.0041% ES00001010Q5
BRAMBLES FINANCE LTD 041027 1.5 CB	0.0041% XS1577950667
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE 150133 5.80 CB	0.0041% US637432PA73

ENEL SPA 101226 2.25 CB	0.0041% XS2228373671
GOLDMAN SACHS GROUP INC 250430 5.727 CB	0.0041% US38141GA872
MIZUHO FINANCIAL GROUP INC 130426 0.184 CB	0.0041% XS2329143510
BERRY GLOBAL INC 150631 5.80 CB	0.0041% US08576BAB80
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 140433 3.50 GB	0.0041% NZLGFD009C0
ING GROEP NV 170831 FRN	0.0041% XS3002547563
JYSKE REALKREDIT A/S 011026 0.50 CB	0.0041% XS1514010310
SWEDBANK AB 200527 0.30 CB	0.0041% XS2343563214
ORACLE CORP 010460 3.85 CB	0.0041% US68389XBY04
CHECK POINT SOFTWARE TECH	0.0041% IL0010824113
CZECH REPUBLIC GOVERNMENT 240440 1.50 GB	0.0041% CZ0001005920
INVESTITIONSBANK SCHLESWIG HOLSTEIN 150526 0.01 GB	0.0041% DE000A2TR125
EUROFIMA 310135 2.88 CB	0.0041% XS2941356698
EASYJET FINCO BV 030328 1.875 CB	0.0041% XS2306601746
BANK OF AMERICA CORP 270433 2.824 CB	0.0041% XS2462323853
TECHNOLOGY ONE LIMITED	0.0040% AU000000TNE8
ONTARIO PROVINCE OF 240434 5.05 GB	0.0040% US683234AV04
DE VOLKSBANK NV 220626 0.25 CB	0.0040% XS2356091269
ERSTE GROUP BANK AG 130527 0.875 CB	0.0040% AT0000A2GH08
VOLVO TREASURY AB 180526 0.00 CB	0.0040% XS2342706996
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 151127 1.625 CB	0.0040% XS1717355561
AT AND T INC 010643 4.25 CB	0.0040% XS0932036154
PENSKE TRUCK LEASING CO LP 151127 5.875 CB	0.0040% US709599BR43
APRR SA 030129 1.875 CB	0.0040% FR001400AOL7
FRANCE GOVT OF 250556 3.75 GB	0.0040% FR001400XJJ3
AFRICAN DEVELOPMENT BANK 071026 0.125 GB	0.0040% XS1501560848
COMPASS GROUP FINANCE NETHERLANDS BV 050928 1.50 CB	0.0040% XS1876069185
PNC FINANCIAL SERVICES GROUP INC 140530 5.492 CB	0.0040% US693475BX24
ABU DHABI COMMERCIAL BANK PJSC	0.0040% AEA000201011
MORGAN STANLEY 130428 5.652 CB	0.0040% US61747YFP51
AIR LIQUIDE FINANCE SA 130628 1.25 CB	0.0040% FR0013182847
ASTM SPA 080228 1.625 CB	0.0040% XS1765875718
BANK OF NOVA SCOTIA 040926 0.125 CB	0.0040% XS2049707180
GILEAD SCIENCES INC 151033 5.25 CB	0.0040% US375558BZ59
Nordic Investment Bank - maturing 25 Sep 2026	0.0040% XS2055786763
RAKUTEN GROUP INC	0.0040% JP3967200001
BANCO SANTANDER SA 170235 3.50 CB	0.0040% XS3002233628
Income Due - AUD	0.0040% -
ABN AMRO BANK NV 150127 0.60 CB	0.0040% XS2102283061
DASSAULT SYSTEMES SE 160926 0.125 CB	0.0040% FR0013444544
APRR SA 180128 1.25 CB	0.0040% FR0013397288
CANADIAN IMPERIAL BANK OF COMMERCE 080429 5.26 CB	0.0040% US13608JAA51
LA BANQUE POSTALE SA 090228 1.00 GB	0.0040% FR00140087C4
NEDERLANDSE WATERSCHAPSBANK NV 161126 0.00 GB	0.0040% XS2079798562
BELFIUS BANQUE SA 280826 0.00 CB	0.0040% BE6315719490
OWENS CORNING 150634 5.70 CB	0.0040% US690742AP69
QUEENSLAND TREASURY CORP 090333 4.50 CB	0.0040% AU3CB0297547
NIBC BANK NV 190327 0.50 CB	0.0040% XS1964577396
CREDIT MUTUEL CIC HOME LOAN SFH SA 150927 0.75 CB	0.0040% FR0013282142
ING GROEP NV 110128 1.375 CB	0.0040% XS1730885073
NESTLE HOLDINGS INC 140941 2.50 CB	0.0040% US641062AY06
NONGFU SPRING CO LTD	0.0040% CNE100004272
ENEL FINANCE INTL NV 240236 3.50 CB	0.0040% XS3008889175
WPC EUROBOND BV 150428 1.35 CB	0.0040% XS2052968596
PENTAIR FINANCE SARL 150732 5.90 CB	0.0040% US709629AS88
ALDAR PROPERTIES PJSC	0.0040% AEA002001013
INFORMA PLC 220428 1.25 CB	0.0040% XS2068065163
KBC BANK NV 241027 0.75 CB	0.0040% BE0002500750
UK TREASURY BOND 070632 4.25 GB	0.0040% GB0004893086
INGERSOLL RAND INC 150631 5.314 CB	0.0040% US45687VAE65

SUEZ SA 030429 1.5 CB	0.0040% FR0013248523
NATL BK OF GREECE EUR	0.0040% GRS003003035
LANXESS AG 220328 1.75 CB	0.0040% XS2459163619
BURFORD CAPITAL GLOBAL FINANCE LLC 010731 9.25 CB	0.0040% US12116LAE92
INFINEON TECHNOLOGIES AG 240629 1.625 CB	0.0040% XS2194283839
NATIONAL BANK OF CANADA 270127 0.125 CB	0.0040% XS2436160936
FIRST FINANCIAL HOLDINGS CO LTD	0.0040% TW0002892007
VINCI SA 180129 1.625 CB	0.0040% FR0013397452
BANK OF NOVA SCOTIA 140127 0.01 CB	0.0040% XS2101325111
NEW YORK LIFE GLOBAL FUNDING 020427 4.90 CB	0.0040% US64953BBM90
VICI PROPERTIES LP 010434 5.75 CB	0.0040% US925650AF04
SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTH 240532 1.75 GB	0.0040% AU3SG0002058
KOMMUNINVEST I SVERIGE AB 100626 0.375 GB	0.0040% XS2351401109
CONSOLIDATED EDISON COMPANY OF NEW YORK INC 150661 3.60 CB	0.0040% US209111GB38
CLOVERIE PLC 151228 1.50 CB	0.0040% XS1890836296
UNICREDIT SPA 150132 2.731 CB	0.0040% XS2101558307
TECHNIP ENERGIES NV 280528 1.125 CB	0.0040% XS2347284742
DANONE SA 031128 1.208 CB	0.0040% FR0013216926
HEINEKEN NV 031029 1.50 CB	0.0040% XS1691781865
SUMITOMO MITSUI FINANCIAL GROUP INC 090744 5.836 CB	0.0040% US86562MDQ06
AVALONBAY COMMUNITIES INC 010634 5.35 CB	0.0040% US053484AF80
CALPINE CORP 150328 5.125 CB	0.0040% US131347CN48
APPLIED MATERIALS INC 150629 4.80 CB	0.0040% US038222AS42
COREBRIDGE GLOBAL FUNDING 240629 5.20 CB	0.0040% US00138CBA53
CAPITAL ONE FINANCIAL CORP 010235 6.051 CB	0.0040% US14040HDF91
REGENERON PHARMACEUTICALS INC	0.0040% US75886F1075
CSL FINANCE PLC 030434 5.106 CB	0.0040% US12661PAG46
BRISTOL MYERS SQUIBB CO 220231 5.10 CB	0.0040% US110122EG99
VERIZON COMMUNICATION 220328 2.1 CB	0.0040% US92343VGH15
SANOFI SA 010430 1.50 CB	0.0040% FR0013505112
COMMONWEALTH BANK OF AUSTRALIA 280228 0.75 CB	0.0040% XS2446284783
COINBASE GLOBAL INC	0.0040% US19260Q1076
ELEVANCE HEALTH INC 150634 5.38 CB	0.0040% US036752AZ60
REGION ILE DE FRANCE 140329 1.375 GB	0.0040% FR0013242336
SODEXO SA 170728 1.00 CB	0.0040% XS2203996132
BROADCOM INC 150429 4.75 CB	0.0039% US11135FBA84
ALLY FINANCIAL INC 010525 5.80 CB	0.0039% US02005NBJ81
COREBRIDGE GLOBAL FUNDING 240626 5.35 CB	0.0039% US00138CAY49
AMERICAN HONDA FINANCE 051026 4.40 CB	0.0039% US02665WFP14
PRUDENTIAL FINANCIAL INC 150354 6.50 CB	0.0039% US744320BP63
POWSZECHNY ZAKLAD UBEZPIECZEN SA	0.0039% PLPZU0000011
UNITED PARCEL SERVICE INC 010430 4.45 CB	0.0039% US911312BY18
VERISK ANALYTICS INC 050634 5.25 CB	0.0039% US92345YAJ55
SES SA 041127 0.875 CB	0.0039% XS2075811781
AMERICAN TOWER CORP 150229 5.20 CB	0.0039% US03027XCG34
LANDESKREDITBANK BADEN WUERTTEMBERG FOER 040228 4.875 CB	0.0039% DE000LB39ED4
MORGAN STANLEY 210434 5.25 CB	0.0039% US61747YFE05
GOLDMAN SACHS GROUP INC 280131 FRN	0.0039% US38141GC365
AIR LEASE CORP 250626 5.30 CB	0.0039% US00914AAW27
CENTERPOINT ENERGY RESOURCES CORP 010734 5.40 CB	0.0039% US15189WAS98
INTERPUBLIC GROUP OF COMPANIES INC 011028 4.65 CB	0.0039% US460690BP43
ACCTON TECHNOLOGY CORPORATION	0.0039% TW0002345006
ELI LILLY CO 120230 4.75 CB	0.0039% US532457CV84
GOLDMAN SACHS BANK USA 280136 FRN	0.0039% US38141GC449
AON NORTH AMERICA INC 010334 5.45 CB	0.0039% US03740MAD20
CITIGROUP INC 110635 5.449 CB	0.0039% US172967PL97
BRITISH COLUMBIA PROVINCE OF 120634 4.75 GB	0.0039% US110709AN20
FHLMC Multifamily Series - maturing 25 Sep2028	0.0039% US3137HAST48
CENTRAIS ELECTRICAS BRASILEIRAS SA	0.0039% BRELETACNOR6
JOHN DEERE CAPITAL CORP 120634 5.05 CB	0.0039% US24422EXU80

SOCIETE GENERALE SA 220329 1.75 CB	0.0039% FR0013410818
ABBVIE INC 150330 4.875 CB	0.0039% US00287YDZ97
COFIROUTE SA 090928 0.75 CB	0.0039% FR0013201134
CHUBB INA HOLDINGS LLC 150829 4.65 CB	0.0039% US171239AL07
BMO MORTGAGE TRUST SR 22 C3 CL A5 150954 ABS	0.0039% US05602QAY98
HARMONY GOLD MINING COMPANY LIMITED	0.0039% ZAE000015228
KEURIG DR PEPPER INC 250528 4.597 CB	0.0039% US49271VAF76
CEMEX SAB DE CV	0.0039% MXP225611567
SUMITOMO MITSUI TRUST GROUP IN	0.0039% JP3892100003
GOLDMAN SACHS GROUP INC 231030 FRN	0.0039% US38141GB607
ISRAEL STATE OF GOVERNMENT 160129 1.5 GB	0.0039% XS1936100483
HEALTH CARE REIT INC 010625 4.00 CB	0.0039% US42217KBF21
PACCAR FINANCIAL CORP 060827 4.45 CB	0.0039% US69371RT304
JPMORGAN CHASE AND CO 220735 5.294 CB	0.0039% US46647PEK84
TOYOTA MOTOR CREDIT CORP 051127 0.125 CB	0.0039% XS2338955805
ASTRZENECA FINANCE LLC 260234 5.00 CB	0.0039% US04636NAN30
RIVIAN AUTOMOTIVE INC	0.0039% US76954A1034
ECOLAB INC 240330 4.80 CB	0.0039% US278865BE90
BOOKING HOLDINGS INC 080328 0.50 CB	0.0039% XS2308322002
CELLNEX FINANCE COMPANY SA 150129 1.25 CB	0.0039% XS2300292963
PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTON	0.0039% CH0589031035
150236 0.00 CB	
NXP BV 010326 3.35 CB	0.0039% US62947QBB32
EUROPEAN FINANCIAL STABILITY FACILITY SA 290744 2.35 CB	0.0039% EU000A1G0DB8
GENERAL MILLS INC 170428 4.20 CB	0.0039% US370334CG79
MORGAN STANLEY 190735 5.32 CB	0.0039% US61747YFT73
CALPINE CORP 010229 4.625 CB	0.0039% US131347CP95
TRUIST FINANCIAL CORP 050832 FRN	0.0039% US89788MAT99
UNITED PARCEL SERVICE INC 010440 5.20 CB	0.0039% US911312BV78
ANHEUSER BUSCHINBEV WORLD WIDE INC 230149 5.55 CB	0.0039% US03523TBV98
SG HOLDINGS CO LTD	0.0039% JP3162770006
CARNIVAL CORP 150233 6.13 CB	0.0039% US143658BX94
DEXIA CREDIT LOCAL SA 210128 0.00 CB	0.0039% XS2289130226
ZTO EXPRESS CAYMAN	0.0039% KYG9897K1058
ABBVIE INC 150334 5.05 CB	0.0039% US00287YDU01
AMERICAN EXPRESS CO 260735 FRN	0.0039% US025816DW67
TREASURY WINE ESTATES LIMITED	0.0039% AU000000TWE9
PRINCIPAL LFE GLB FND II 190827 4.60 CB	0.0039% US74256LFA26
META PLATFORMS INC 150831 4.55 CB	0.0039% US30303M8T23
PACCAR FINANCIAL CORP 220334 5.00 CB	0.0039% US69371RS983
BANCO SANTANDER SA 240629 0.625 CB	0.0039% XS2357417257
RED ELECTRICA FINANCIACIONES SAU 240728 0.375 CB	0.0039% XS2103013210
STATE STREET CORP 200229 FRN	0.0039% US857477CN16
POLAND REPUBLIC OF GOVERNMENT 060426 3.25 GB	0.0039% US731011AU68
EUROPEAN FINANCIAL STABILITY FACILITY 160729 2.625 CB	0.0039% EU000A2SCAM1
SANOFI SA 210329 0.875 CB	0.0039% FR0013409844
META PLATFORMS INC 150829 4.30 CB	0.0039% US30303M8S40
GOLDMAN SACHS BANK USA 280156 FRN	0.0039% US38141GC514
6297782 LLC 010927 4.911 CB	0.0039% US83007CAA09
CROATIA REPUBLIC OF GOVERNMENT 170631 1.50 GB	0.0039% XS2190201983
BPCE SA 020234 1.75 CB	0.0039% FR0014007VJ6
GOLDMAN SACHS GROUP INC 230735 5.33 CB	0.0039% US38141GB375
FRESENIUS MEDICAL CARE AG CO KGAA 291129 1.25 CB	0.0039% XS2084488209
YALE UNIVERSITY 150425 0.873 CB	0.0039% US98459LAA17
LONDON STOCK EXCHANG	0.0039% GB00B0SWJX34
DOLLAR GENERAL CORP 010528 4.125 CB	0.0039% US256677AF29
AXA BANK EUROPE SCF SA 060329 0.75 CB	0.0039% FR0013406154
CHUBB INA HOLDINGS INC 150334 5.00 CB	0.0039% US171239AK24
YORKSHIRE BUILDING SOCIETY 010728 0.50 CB	0.0039% XS2358471246
ING GROEP NV	0.0039% NL0011821202
SPAREBANK 1 OSTLANDET 030328 0.125 CB	0.0039% XS2308586911
SONOCO PRODUCTS CO 010926 4.45 CB	0.0039% US835495AQ50

UNITI GROUP LP 150228 10.5 CB	0.0039% US91327TAA97
ARES CAPITAL CORP 150126 3.875 CB	0.0038% US04010LAZ67
FIFTH THIRD BANCORP 060930 FRN	0.0038% US316773DM97
CVS HEALTH CORP 150931 2.125 CB	0.0038% US126650DR85
LEGRAND SA 060732 1.875 CB	0.0038% FR0013266848
DNB BANK ASA 230229 0.25 CB	0.0038% XS2306517876
WALMART INC 260628 3.70 CB	0.0038% US931142EE96
NETAPP INC 220625 1.875 CB	0.0038% US64110DAL82
HP ENTERPRISE CO 250926 4.45 CB	0.0038% US42824CBR97
CREDIT AGRICOLE PUBLIC SECTOR SCF SA 290329 0.625 CB	0.0038% FR0013411600
NUVEEN LLC 011128 4.00 CB	0.0038% US67080LAA35
CARLSBERG BREWERIES AS 010729 0.875 CB	0.0038% XS2016228087
FISERV INC 150330 4.75 CB	0.0038% US337738BM99
BARCLAYS PLC 090829 0.577 CB	0.0038% XS2373642102
REGENCY CENTERS LP 150135 5.10CB	0.0038% US75884RBC60
ASML HOLDING NV 070529 0.625 CB	0.0038% XS2166219720
FLEX LTD 010226 3.75 CB	0.0038% US33938XAC92
DOLLAR TREE INC 150528 4.20 CB	0.0038% US256746AH16
META PLATFORMS INC 150834 4.75 CB	0.0038% US30303M8U95
ERSTE GROUP BANK AG 170528 0.125 CB	0.0038% AT0000A2RAA0
CITYCON TREASURY BV 120328 1.625 CB	0.0038% XS2310411090
TOYOTA MOTOR CREDIT CORP 050134 4.80 CB	0.0038% US89236TLM52
EUROPEAN FOR RECONSTRUCTION AND DEVELOP 130334 4.25 GB	0.0038% US29874QFB59
CONNECTICUT LIGHT PWR 150834 4.95 CB	0.0038% US207597ES04
GILEA SCIENCE INC 010326 3.65 CB	0.0038% US375558BF95
CHEVRON PHILLIPS CHEMICAL COMPANY LLC 011226 3.40 CB	0.0038% US166754AP65
EUROPEAN UNION 051054 3.375 CB	0.0038% EU000A3K4EY2
ORIENTAL LAND CO LTD	0.0038% JP3198900007
BROADCOM INC 150429 4.00 CB	0.0038% US11135FBR10
FINNVERA OYJ 090429 0.375 GB	0.0038% XS1979447064
RIO TINTO FIN USA 021140 5.2 CB	0.0038% US767201AL06
AMERICAN EXPRESS CO 030527 3.30 CB	0.0038% US025816CP26
KGI FINANCIAL HOLDING CO LTD	0.0038% TW0002883006
VOLKSWAGEN INTERNATIONAL FINANCE NV 291299 3.50 CB	0.0038% XS1206541366
SANOFI SA 190628 3.625 CB	0.0038% US801060AD60
Freddie Mac Structured Pass-Through Certificates - maturing 25 Jul 28	0.0038% US3137FHPJ63
BANCO SANTANDER SA 221030 1.625 CB	0.0038% XS2247936342
URUGUAY ORIENTAL REPUBLIC OF (GOVERNMENT 230131 4.375 GB	0.0038% US917288BK78
LG CHEM LTD	0.0038% KR7051910008
SAP SE 180529 0.375 CB	0.0038% XS2176715667
PAYPAL HOLDINGS INC 011026 2.65 CB	0.0038% US70450YAD58
BROADCOM INC 150230 4.35 CB	0.0038% US11135FCB58
SHERWIN WILLIAMS CO 010627 3.45 CB	0.0038% US824348AW63
REALTY INCOME CORP 150733 4.90 CB	0.0038% US756109BT03
STRYKER CORP 110929 4.25 CB	0.0038% US863667BE08
ORANGE SA 110529 1.375 CB	0.0038% FR0014003B55
WHIRLPOOL CORP 260229 4.75 CB	0.0038% US963320AW61
MERLIN PROPERTIES SOCIMI SA 010630 1.375 CB	0.0038% XS2347367018
BANK OF NEW YORK MELLON CORP 070228 3.442 CB	0.0038% US06406RAB33
AMERICAN HONDA FINANCE 050929 4.40 CB	0.0038% US02665WFAQ96
BRISTOL MYERS SQUIBB CO 220254 5.55 CB	0.0038% US110122EK02
NAV CANADA 290530 2.063 CB	0.0038% CA628957AG70
BMW US CAPITAL LLC 090430 4.15 CB	0.0038% US05565EBL83
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 190728 0.25 CB	0.0038% FR0014001168
AON NORTH AMERICA INC 010354 5.75 CB	0.0038% US03740MAF77
VMWARE INC 210827 3.90 CB	0.0038% US928563AC98
MAUSER PACKAGING SOLUTIONS HOLDING CO 150427 7.875 CB	0.0038% US57763RAD98

FORD MOTOR CO 190832 6.10 CB	0.0038% US345370DB39
MONONGAHELA POWER CO 151243 5.40 CB	0.0038% US610202BP77
ABERTIS INFRAESTRUCTURAS SA 260332 1.875 CB	0.0038% XS2055652056
AUSTRIA REPUBLIC OF GOVERNMENT 200247 1.50 GB	0.0038% AT0000A1K9F1
CAPITAL ONE FINANCIAL CORP 310128 3.80 CB	0.0038% US14040HBW43
PEPSICO INC 170754 5.25 CB	0.0038% US713448FZ69
YORKSHIRE WATER FINANCE PLC 271032 1.75 CB	0.0038% XS2333224314
DIGITAL DUTCH FINCO BV 150330 1.50 CB	0.0038% XS2100664114
ALLIANZ SE 250949 1.301 CB	0.0038% DE000A2YPFA1
SUMITOMO MITSUI FINANCIAL GROUP INC 140726 2.632 CB	0.0038% US86562MAF77
Freddie Mac Structured Pass-Through Certificates - maturing 25 Apr 2027	0.0038% US3137F1G447
AUTOZONE INC 150430 4.0 CB	0.0038% US053332AZ56
WASTE MANAGEMENT INC 150432 4.15 CB	0.0038% US94106LBS79
ORACLE CORP 150726 2.65 CB	0.0038% US68389XBM65
AMGEN INC 020353 5.65 CB	0.0038% US031162DT45
UNILEVER CAPITAL CORP 220328 3.5 CB	0.0038% US904764BC04
GNMA G2SF 200153 5.5 MBS POOL NO MA8570	0.0038% US36179XQX74
CHINA PACIFIC INSURANCE GR H	0.0038% CNE1000009Q7
TRITON CONTAINER INTERNATIONAL LTD 150426 2.05 CB	0.0038% US89680YAA38
EXPEDIA INC 150228 3.8 CB	0.0038% US30212PAP09
FRANCE REPUBLIC OF GOVERNMENT 250552 0.75 GB	0.0038% FR0013480613
AFRICAN DEVELOPMENT BANK 180929 3.50 CB	0.0038% US00828EFD67
SOUTHERN COPPER CORPORATION	0.0038% US84265V1052
SEEK LIMITED	0.0038% AU000000SEK6
AEROPORTS DE PARIS (ADP)	0.0038% FR0010340141
DEXUS	0.0038% AU000000DXS1
US BANCORP 010234 4.839 CB	0.0038% US91159HJL50
CISCO SYSTEMS INC 200926 2.50 CB	0.0038% US17275RBL50
ITY REPUBLIC OF GOVERNMENT 010367 2.80 GB	0.0038% IT0005217390
CENTERPOINT ENER HOUSTON 010453 5.30 CB	0.0038% US15189XBC11
CHARTER HALL GROUP	0.0038% AU000000CHC0
IREN SPA 010730 1.00 CB	0.0038% XS2197356186
CHARTER COMMUNCATIONS OPERATING LLC 231045 6.484 CB	0.0038% US161175BA14
COOPERATIEVE RABOBANK UA 310532 1.25 CB	0.0038% XS1622193321
HOME DEPOT INC 250654 5.30 CB	0.0038% US437076DF60
LINDE PLC 310331 1.375 CB	0.0038% XS2463961248
HANNOVER RUECK SE 091039 1.125 CB	0.0038% XS2063350925
KRAFT HEINZ FOODS CO 010430 3.75 CB	0.0038% US50077LAV80
FHMS K091 - maturing 25 March 2029	0.0038% US3137FLN910
LANDESBANK BADEN WUERTTEMBERG 240729 0.125 CB	0.0038% DE000LB2ZSM3
BANK PEKAO SA	0.0037% PLPEKAO00016
FEDERAL NATIONAL MORTGAGE ASSOCIATION 311249 4.00 TBA	0.0037% US01F0404461
ELIA TRANSMISSION BELGIUM SRL 280430 0.875 CB	0.0037% BE6321529396
INTL DEVELOPMENT ASSOC 120931 3.75 CB	0.0037% US45939E2B53
CREDIT AGRICOLE HOME LOAN SFH SA 030232 1.375 CB	0.0037% FR0013234986
ROYAL BANK OF CANADA 270426 1.20 CB	0.0037% US78016EZQ33
EBAY INC 100526 1.40 CB	0.0037% US278642AX15
ALBEMARLE CORP 010632 5.05 CB	0.0037% US012653AE17
PERUSAHAAN PENERBIT SBSN 150929 6.625 GB	0.0037% IDP000005308
QUEBEC PROVINCE OF 050934 4.25 GB	0.0037% US748148SF18
MERCK AND CO INC 240226 0.75 CB	0.0037% US58933YAY14
GOLDMAN SACHS GROUP INC 090327 1.431 CB	0.0037% US38141GYA65
OESTERREICHISCHE KONTROLLBANK AG 020226 0.50 GB	0.0037% US676167CC18
CANADIAN IMPERIAL BANK OF COMMERCE 300429 0.01 CB	0.0037% XS2337335710
CIA SANEAMENTO BASICO DE SP	0.0037% BR5BSPACNOR5
NRW BANK 090326 0.875 GB	0.0037% XS2311370337
INTERNATIONAL DEVELOPMENT ASSOCIATION 280426 0.875 GB	0.0037% US45939EAD22
PPG INDUSTRIES INC 150326 1.20 CB	0.0037% US693506BU04
TELENOR ASA 310534 1.75 CB	0.0037% XS2001738991

CLARION FUNDING PLC 131132 1.25 CB	0.0037% XS2257848098
BANK OF MONTREAL 080629 0.05 CB	0.0037% XS2351089508
AJINOMOTO CO INC JPY	0.0037% JP3119600009
HYUNDAI CAPITAL AMERICA 150626 1.50 CB	0.0037% US44891ABW62
CANADA GOVERNMENT 190526 0.75 GB	0.0037% US427028AB18
GEORGIA PACIFIC LLC 150526 0.95 CB	0.0037% US37331NAN12
SFIL SA 040629 0.05 GB	0.0037% FR0014003S98
TREASURY CORPORATION OF VICTORIA 150933 2.25 GB	0.0037% AU3SG0002504
CITIGROUP INC 260341 5.316 CB	0.0037% US172967MM08
PFIZER INVESTMENT ENTERPRISES PTE LTD 190553 5.30 CB	0.0037% US716973AG71
VODAFONE GROUP PLC 280654 5.75 CB	0.0037% US92857WCA62
LIBERBANK SA 250929 0.25 CB	0.0037% ES0468675030
CHILE GOVERNMENT OF 011040 6.20 GB	0.0037% CL0002935048
OP YRITYSPANKKI OYJ 121129 0.625 CB	0.0037% XS2078667925
AEROPORTS DE PARIS SA 020732 1.50 CB	0.0037% FR0013522141
SAXONY STATE OF 051129 0.01 GB	0.0037% DE0001789303
FS KKR CAPITAL CORP 150127 2.625 CB	0.0037% US302635AH04
BECTON DICKINSON AND CO 220832 4.298 CB	0.0037% US075887CP25
BAXALTA INC 230645 5.25 CB	0.0037% US07177MAN39
SANLAM LIMITED	0.0037% ZAE000070660
CP ALL PCL NVDR	0.0037% TH0737010R15
FISERV INC 010729 3.50 CB	0.0037% US337738AU25
AUTOZONE INC	0.0037% US0533321024
Income Due - KRW	0.0037% -
LANDWIRTSCHAFTLICHE RENTENBANK 271129 0.00 GB	0.0037% XS2084429963
ENEL FINANCE INTERNATIONAL NV 170630 0.50 STEP	0.0037% XS2353182293
ILLINOIS ST 010633 5.10 SF	0.0037% US452151LF83
SONOCO PRODUCTS CO 010934 5.00 CB	0.0037% US835495AS17
BANCO DO BRASIL ORD SHS	0.0037% BRBBASACNOR3
ALS LIMITED	0.0037% AU000000ALQ6
TEXAS INSTRUMENTS INC 080254 5.15 CB	0.0037% US882508CJ13
ASIAN DEVELOPMENT BANK 310130 0.025 GB	0.0037% XS2110875957
LA POSTE SA 180729 0.00 GB	0.0037% FR0014001IO6
GREATER TORONTO AIRPORTS AUTHORITY 010637 3.26 CB	0.0037% CA39191ZBB46
NEWMONT NEWCREST FIN 130530 3.25 CB	0.0037% US65163LAB53
Freddie Mac Structured Pass-Through Certificates - maturing 25 Sep 2023	0.0037% US3137H9C983
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 210230 0.00 CB	0.0037% XS2122894855
KFW 300430 4.25 CB	0.0037% XS3041229439
ABBVIE INC 140536 4.30 CB	0.0037% US00287YAV11
MACQUARIE GROUP LTD 210531 0.95 CB	0.0036% XS2343850033
DISH DBS CORP 011226 5.25 CB	0.0036% US25470XBE40
EQUINIX INC 181129 3.20 CB	0.0036% US29444UBE55
CADENT FINANCE PLC 190330 0.625 CB	0.0036% XS2320438653
THE WAREHOUSE GROUP LIMITED	0.0036% NZWHSE0001S6
PROSUS NV 030832 2.031 CB	0.0036% XS2211183756
TAKUMA CO LTD	0.0036% JP3462600002
CONSTELLATION SOFTWARE COM	0.0036% CA21037X1006
BID CORPORATION LTD	0.0036% ZAE000216537
AXA SA 071041 1.375 CB	0.0036% XS2314312179
BPCE SFH SA 290531 0.625 CB	0.0036% FR0013421799
UNITED OVERSEAS BANK	0.0036% SG1M31001969
INTEL CORP 100263 5.90 CB	0.0036% US458140CK47
MERITZ FINANCIAL	0.0036% KR7138040001
CARDINAL HEALTH INC	0.0036% US14149Y1082
IBM INTERNAT CAPITAL 050254 5.30 CB	0.0036% US449276AG99
AT T INC 010339 4.85 CB	0.0036% US00206RHK14
VERIZON COMMUNICATIONS 170827 4.50 CB	0.0036% AU3CB0246239
GLOBAL PAYMENTS INC 150829 3.20 CB	0.0036% US37940XAB82
UNITED STATES TREASURY 150542 3.25 GB	0.0036% US912810TH14
ROPER TECHNOLOGIES INC	0.0036% US7766961061
COLONIAL ENTERPRISES INC 150530 3.25 CB	0.0036% US19565CAA80

RRD PARENT INC 151031 10.00 CB	0.0036% US16208CAA71
CVS HEALTH CORP 150829 3.25 CB	0.0036% US126650DG21
BULGARIA REPUBLIC OF GOVERNMENT 230930 0.375 GB	0.0036% XS2234571425
EURONEXT NV 170531 0.75 CB	0.0036% DK0030486402
VONTIER CORP 010428 2.40 CB	0.0036% US928881AD35
UNICREDIT SPA 190131 0.85 CB	0.0036% XS2289133758
VINCI SA	0.0036% FR0000125486
PUBLIC STORAGE 010528 1.85 CB	0.0036% US74460WAD92
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.0036% GB00BBJNQY21
220768 3.50 GB	
LAENDER GEMEINSCHAFTSANLEIHE NO 54 260830 0.01 GB	0.0036% DE000A289QQ1
KAKAO CORP	0.0036% KR7035720002
AUTOMATIC DATA PROCESSING INC 150528 1.70 CB	0.0036% US053015AG87
CHINA MENGNIU DAIRY CO	0.0036% KYG210961051
MARKS & SPENCER GROUP	0.0036% GB0031274896
INDONESIA REPUBLIC OF GOVERNMENT 301031 1.40 GB	0.0036% XS2069959398
WELLS FARGO COMMERCIAL MTGE TST SE 19C54 CL A4	0.0036% US95001YAE41
171252 ABS	
CATERPILLAR INC 090430 2.6 CB	0.0036% US149123CH22
WORLEY LIMITED	0.0036% AU000000WOR2
GLAXOSMITHKLINE CAPITAL PLC 120535 1.625 CB	0.0036% XS2170609072
ABSA GROUP LTD	0.0036% ZAE000255915
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.0036% GB00BQC4R999
290138 3.75 GB	
TERNA RETE ELETTRICA NAZIONALE SPA 250930 0.375 CB	0.0036% XS2237901355
NEXTDC LIMITED ORDINARY FULLY PAID	0.0036% AU000000NXT8
AMERICAN WATER CAPITAL CORP 010530 2.80 CB	0.0036% US03040WAW55
REALTEK SEMICONDUCTOR CORP	0.0036% TW0002379005
CHINA STEEL CORP	0.0036% TW0002002003
SWIRE PACIFIC	0.0036% HK0019000162
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT 230930	0.0036% XS2234573710
0.01 CB	
MCDONALDS CORP 090952 5.15 CB	0.0036% US58013MFT62
HARSCO CORP	0.0036% US4158641070
LANDESKREDITBANK BADEN WUERTTEMBERG FOERD 200131	0.0036% DE000A289CL2
0.01 CB	
OP ASUNTOLUOTTOPANKKI OYJ 191130 0.01 CB	0.0036% XS2260183285
JAPAN 30 YEAR ISSUE 200954 2.10 GB	0.0036% JP1300841QA6
FORTINET INC COM	0.0036% US34959E1091
COUNCIL OF EUROPE DEVELOPMENT BANK 200131 0.00 GB	0.0036% XS2286422071
KLA CORP 150752 4.95 CB	0.0036% US482480AM29
AVANTOR INC	0.0036% US05352A1007
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.0035% SG1M77906915
KOMMUNEKREDIT 030331 0.00 GB	0.0035% XS2308329783
ALEXANDRIA REAL ESTATE EQUITIES INC 151229 2.75 CB	0.0035% US015271AT64
ACCIONA SA	0.0035% ES0125220311
SAXONY ANHALT STATE OF 100331 0.00 GB	0.0035% DE000A3H3D69
CHINA PEOPLES REPUBLIC OF GOVERNMENT 121131 0.50 GB	0.0035% XS2078533218
AMERICAN TOWER CORP 310128 1.50 CB	0.0035% US03027XBJ81
YARA INTERNATIONAL SA 040630 3.148 CB	0.0035% US984851AG07
AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIERUNGS	0.0035% XS2348690350
020631 0.125 GB	
JPMORGAN CHASE AND CO 130531 2.956 CB	0.0035% US46647PBP09
ONTARIO PROVINCE OF 251130 0.01 GB	0.0035% XS2262263622
MORGAN STANLEY 290433 1.102 CB	0.0035% XS2404028230
ASB FINANCE LTD LONDON BRANCH 210531 0.25 CB	0.0035% XS2343772724
TAIWAN COOPERATIVE FINANCIAL HOLDINGS CO LTD	0.0035% TW0005880009
BRISTOL MYERS SQUIBB 150626 3.20 CB	0.0035% US110122CN68
URUGUAY ORIENTAL REPUBLIC OF GOVERNMENT 200455	0.0035% US760942BD38
4.975 CB	
CHILE GOVERNMENT OF 020731 0.83 GB	0.0035% XS1843433639

GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150853 1.80 GB	0.0035% DE0001102614
CARRIER GLOBAL CORP 150230 2.722 CB	0.0035% US14448CAQ78
TEXAS INSTRUMENTS INC 040929 2.25 CB	0.0035% US882508BG82
WISTRON CORP	0.0035% TW0003231007
QUEBEC PROVINCE OF 250132 0.5 GB	0.0035% XS2435787283
UNITED STATES TREASURY 150544 4.625 GB	0.0035% US912810UB25
WASTE MANAGEMENT INC 150328 1.15 CB	0.0035% US94106LBN82
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211133 3.00 GB	0.0035% AU0000217101
3M CO 260829 2.375 CB	0.0035% US88579YBJ91
NISSAN MOTOR CO LTD 170930 4.81 CB	0.0035% US654744AD34
QUANTA SERVICES INC 011030 2.90 CB	0.0035% US74762EAF97
AFFORDABLE HOUSING FINANCE PLC 110845 2.893 CB	0.0035% XS1273543162
TJX COMPANIES INC 150528 1.15 CB	0.0035% US872540AV10
SUZANO AUSTRIA GMBH 150928 2.50 CB	0.0035% US86964WAL63
BANK GOSPODARSTWA KRAJOWEGO 080731 0.50 GB	0.0035% XS2361047538
HUA NAN FINANCIAL HOLDINGS CO LTD	0.0035% TW0002880002
INPOST SA	0.0035% LU2290522684
IRELAND GOVERNMENT 150550 1.50 GB	0.0035% IE00BH3SQB22
BPCE SA 140131 0.25 CB	0.0035% FR0014001G37
HCA INC 150332 3.625 CB	0.0035% US404119CK30
HAIER SMART HOME C	0.0035% CNE1000048K8
FERRELLGAS ESCROW LLC 010429 5.875 CB	0.0035% US315289AC26
BANK OF COMMUNICATION LTD	0.0035% CNE100000205
QUALCOMM INC 200530 2.15 CB	0.0035% US747525BK80
NCL CORPORATION LTD 010232 6.75 CB	0.0035% US62886HBR12
GILEAD SCIENCES INC 010346 4.75 CB	0.0035% US375558BD48
FRANCE REPUBLIC OF GOVERNMENT 250644 0.50 GB	0.0035% FR0014002JM6
CITIGROUP INC 030631 2.572 CB	0.0035% US172967MS77
CCO HOLDINGS LLC 010330 4.75 CB	0.0035% US1248EPCD32
TRE HLDGS CORP NPV	0.0035% JP3538540000
JAPAN GOVERNMENT 201247 0.80 GB	0.0035% JP1300571HC4
ORACLE CORP 250331 2.875 CB	0.0034% US68389XCE31
STANDARD INDUSTRIES INC 150730 4.375 CB	0.0034% US853496AG21
COVIVIO	0.0034% FR0000064578
RTE RESEAU DE TRANSPORT D ELECTRICITE SA 080732 0.625 CB	0.0034% FR0013522695
MICROSOFT CORP 080836 3.45 CB	0.0034% US594918BS26
TOYOTA MOTOR CREDIT CORP 130230 2.15 CB	0.0034% US89236TGU34
BROADCOM INC 150434 3.469 CB	0.0034% US11135FBL40
SEA LTD	0.0034% US81141R1005
NATIONAL GRID GAS FINANCE PLC 220938 2.625 CB	0.0034% XS1492681033
LABORATORY CORPORATION OF AMERICA HOLDINGS 010631 2.70 CB	0.0034% US50540RAY80
BANK OF AMERICA CORP 220432 2.687 CB	0.0034% US06051GJT76
OPEN TEXT CORP	0.0034% CA6837151068
RB GLOBAL INC COM NPV	0.0034% CA74935Q1072
AMERICAN INTERNATIONAL GROUP	0.0034% US0268747849
ROCHE HOLDING AG	0.0034% CH0012032113
PERNOD-RICARD SA	0.0034% FR0000120693
MARRIOTT INTL INCUSD	0.0034% US5719032022
CCO HOLDINGS LLC 010527 5.125 CB	0.0034% US1248EPBT92
JDE PEETS NV 160633 1.125 CB	0.0034% XS2354444379
INTERNATIONAL PAPER CO 150644 4.80 CB	0.0034% US460146CK70
ZOETIS INC 150530 2.0 CB	0.0034% US98978VAS25
ABN AMRO BANK NV 200134 1.25 CB	0.0034% XS2434787235
INTERNATIONAL BUSINESS MACHINES CORP 150530 1.95 CB	0.0034% US459200KJ94
HUAZHU GROUP LIMIT SPONSORED	0.0034% US44332N1063
AT T INC 150546 4.75 CB	0.0034% US00206RCQ39
GOLDMAN SACHS GROUP INC 240233 3.102 CB	0.0034% US38141GZM94
COSTCO WHOLESALE CORP 200430 1.60 CB	0.0034% US22160KAP03
PEPSICO INC 141033 0.75 CB	0.0034% XS2397367421
ITALY REPUBLIC OF GOVERNMENT 010943 4.45 GB	0.0034% IT0005530032

MARS INC 010439 3.875 CB	0.0034% US571676AD73
ALMARAI COMPANY SJSC	0.0034% SA000A0ETH1
CHINA MERCHANTS BANK CO LTD	0.0034% CNE000001B33
UNITED AIRLINES PASS THROUGH TRUST 2020 1 151027 5.875 SF	0.0034% US90931GAA76
BANK 2021BN33 A5 150564 ABS	0.0034% US06541CBL90
KOREA REPUBLIC OF GOVERNMENT 100970 1.625 GB	0.0034% KR103503GA90
CITIGROUP INC 010532 2.561 CB	0.0034% US172967MY46
MALAYSIA GOVERNMENT 161127 3.899 GB	0.0034% MYBMO1700040
EUROGRID GMBH 210433 0.741 CB	0.0034% XS2333297625
HORMEL FOODS CORP 110630 1.80 CB	0.0034% US440452AF79
CHARTER COMMUNICATIONS OPERATING LLC 010431 2.80 CB	0.0034% US161175BU77
COLOMBIA REPUBLIC OF GOVERNMENT 261050 7.25 GB	0.0034% COL17CT03722
ELI LILLY AND CO 140933 0.50 CB	0.0034% XS2386186063
FEDEX CORP 150531 2.40 CB	0.0034% US31428XCK00
BANK OF AMERICA CORP 201032 2.572 CB	0.0034% US06051GKD06
EUROPEAN FINANCIAL STABILITY FACILITY SA 200150 0.70 GB	0.0034% EU000A1G0EG5
FHLMC Multifamily Structured - maturing 20 Jan 2032	0.0034% US3137H6LZ64
JAPAN GOVERNMENT 200360 0.50 GB	0.0034% JP1400131L54
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	0.0034% MX01GA000004
WHARF HOLDINGS LTD HKD	0.0034% HK0004000045
JAPAN GOVERNMENT 200951 0.70 GB	0.0033% JP1300721MA9
COMCAST CORP 150845 4.60 CB	0.0033% US20030NBQ34
BELGIUM (KINGDOM) 280335 5.0 GB	0.0033% BE0000304130
COX COMMUNICATIONS INC 150631 2.60 CB	0.0033% US224044CN54
DIAGEO INVESTMENT CORP 110542 4.25 CB	0.0033% US25245BAA52
SAMSUNG FIRE MARINE INSURANCE	0.0033% KR7000810002
COOPERATIEVE RABOBANK UA 250233 0.625 CB	0.0033% XS2306851853
WELLS FARGO AND CO 250453 4.611 CB	0.0033% US95000U2Z51
WRKCO INC 150633 3.0 CB	0.0033% US92940PAG90
MICRON TECHNOLOGY INC 150432 2.703 CB	0.0033% US595112BS19
VONOVIA SE 160633 1.00 CB	0.0033% DE000A3E5MJ2
CITIGROUP INC 180546 4.75 CB	0.0033% US172967KR13
DOOSAN ENERBILITY	0.0033% KR7034020008
SHOPRITE HOLDINGS LIMITED	0.0033% ZAE000012084
CHINA OVERSEAS LAND AND INVESTMENT LIMIT	0.0033% HK0688002218
BRIXMOR OPERATING PARTNERSHIP LP 160831 2.50 CB	0.0033% US11120VAL71
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221061 0.50 GB	0.0033% GB00BMBL1D50
MATSUDA SANGYO CO LTD	0.0033% JP3868500004
BNG BANK NV 300337 1.25 GB	0.0033% XS2463550702
EVERGREEN MARINE	0.0033% TW0002603008
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0.0033% CA45075E1043
TELEX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFERRED	0.0033% AU000000TLX2
JUNIPER NETWORKS INC 101230 2.00 CB	0.0033% US48203RAP91
RAMSAY HEALTH CARE	0.0033% AU000000RHC8
THAILAND KINGDOM OF GOVERNMENT 170634 2.80 GB	0.0033% TH0623B3E601
CUMMINS INC 010930 1.50 CB	0.0033% US231021AT37
VODAFONE GROUP ORD	0.0033% GB00BH4HKS39
BANK OF AMERICA CORP 200148 4.443 CB	0.0033% US06051GGG82
CVS HEALTH CORP 250348 5.05 CB	0.0033% US126650CZ11
PANTHER ESCROW ISSUER LLC 010631 7.125 CB	0.0033% US69867RAA59
TOYOTA MOTOR CREDIT CORP 100131 1.65 CB	0.0033% US89236THX63
ALGONQUIN POWER UTILITIES CORP 180182 4.75 CB	0.0033% US015857AH86
S AND P GLOBAL INC 150830 1.25 CB	0.0033% US78409VAS34
SAMSUNG SDI CO LTD	0.0033% KR7006400006
INNOVENT BIOLOGICS INC	0.0033% KYG4818G1010
MORGAN STANLEY 270145 4.30 CB	0.0033% US61747YDY86
BRITISH COLUMBIA PROVINCE OF 290131 1.30 GB	0.0033% US110709AE21
SERVICENOW INC 010930 1.40 CB	0.0033% US81762PAE25
EURAZEO	0.0032% FR0000121121

QUBE HOLDINGS LIMITED	0.0032% AU000000QUB5
ORGANON AND CO 300428 4.125 CB	0.0032% US68622TAA97
GATX CORP 010631 1.90 CB	0.0032% US361448BG72
PORT AUTH N Y AND N J 010948 4.031 SF	0.0032% US73358WX901
KROGER CO 010247 4.45 CB	0.0032% US501044DG38
BANGKOK DUSIT MEDICAL SERVICES PCL	0.0032% TH0264010R10
WESTERN DIGITAL CORP	0.0032% US9581021055
MEXICO UNITED MEXICAN STATES GOVERNMENT 251033	0.0032% XS2289587789
1.45 GB	
JPMORGAN CHASE AND CO 220248 4.26 CB	0.0032% US46647PAA49
FMCC FNCL 011151 3.00 MBS POOL NO SD8179	0.0032% US3132DWCQ42
HUNTINGTON BANCSHARES INC	0.0032% US4461501045
ANTHEM INC 011247 4.375 CB	0.0032% US036752AD58
E INK HOLDINGS INC	0.0032% TW0008069006
CHINA CITIC BANK	0.0032% CNE1000001Q4
SPAIN KINGDOM OF GOVERNMENT 310127 0.00 GB	0.0032% ES0000012J15
SIMON PROPERTY GROUP INC USD	0.0032% US8288061091
INTERNATIONAL BUSINESS MACHINES CORP 150549 4.25 CB	0.0032% US459200KC42
MORGAN STANLEY 160936 2.484 CB	0.0032% US61747YEF88
NEW ORIENTAL EDUCA	0.0032% KYG6470A1168
SPAIN KINGDOM OF GOVERNMENT 300431 0.10 GB	0.0032% ES0000012H41
HCA INC 150342 4.375 CB	0.0032% US404119CS65
NINTENDO CO LTD	0.0032% JP3756600007
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210530 2.5	0.0032% AU0000013740
GB	
DAVITA INC 010630 4.625 CB	0.0032% US23918KAS78
DEUTSCHE BOERSE AG	0.0032% DE0005810055
NATIONAL RURAL UTILITIES COOP FINANCE CORP 150349	0.0032% US637432NT82
4.30 CB	
EUROPEAN STABILITY MECHANISM 021146 1.80 CB	0.0032% EU000A1Z99A1
JAPAN GOVERNMENT 200329 0.1 GB	0.0032% JP1103541K42
JAPAN GOVERNMENT 201229 0.10 GB	0.0032% JP1103571L10
WOORI FINANCIAL GROUP	0.0032% KR7316140003
MONTROSE ENVIRONMENTAL GROUP INC	0.0032% US6151111019
SHIN-ETSU CHEMICAL NPV	0.0032% JP3371200001
FNMA FNCL 011252 5.00 MBS POOL NO FS3416	0.0032% US3140XJYN75
OLYMPUS WATER US HOLDING CORP 150631 7.25 CB	0.0031% US681639AD27
SINOPAC HOLDINGS	0.0031% TW0002890001
EQUATORIAL ENERGIA COM NPV	0.0031% BREQTLACNORO
EUROBANK ERGASIAS SERVICES AND	0.0031% GRS323003012
ROBINHOOD MARKETS INC	0.0031% US7707001027
TELKOM INDONESIA PERSERO TBK PT	0.0031% ID1000129000
AMAZON COM INC 130452 3.95 CB	0.0031% US023135CJ31
ENBW INTL FINANCE BV 201135 3.75 CB	0.0031% XS2942479044
BAVARIA STATE OF 180135 0.01 GB	0.0031% DE0001053593
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 310535 0.50	0.0031% FR0013461688
GB	
UNEDIC 250534 0.10 CB	0.0031% FR0014001ZY9
AIRBNB INC	0.0031% US0090661010
CARNIVAL CORP 010327 5.75 CB	0.0031% US143658BN13
APPLE INC 080862 4.1 CB	0.0031% US037833ER75
KELSIAN GROUP LTD	0.0031% AU0000186678
ONTARIO PROVINCE OF 020630 2.05 CB	0.0031% CA68333ZAH07
FMCC FNCL 010553 5.50 MBS POOL NO SD8324	0.0031% US3132DWG982
CHILE GOVERNMENT OF 010930 4.70 GB	0.0031% CL0002454248
LARGAN PRECISION CO LTD	0.0031% TW0003008009
TREASURY CORPORATION OF VICTORIA 201141 2.25 GB	0.0031% AU3CB0271955
BRISTOL MYERS SQUIBB CO 260729 3.40 CB	0.0031% US110122CP17
THAILAND KINGDOM OF GOVERNMENT 170671 2.50 GB	0.0031% TH0623X3L600
ISRAEL STATE OF GOVERNMENT 310537 1.50 GB	0.0031% IL0011661803
CARRIER GLOBAL CORP 050440 3.377 CB	0.0031% US14448CAR51
ISRAEL STATE OF GOVERNMENT 310347 3.75 GB	0.0031% IL0011401937
FMCC FNCL 010853 6.00 MBS POOL NO SD3603	0.0031% US3132E0AC68
SUNNY OPTICAL TECHNOLOGY GROUP	0.0031% KYG8586D1097

WARNERMEDIA HOLDINGS INC 150342 5.05 CB	0.0031% US55903VBD47
FLEX INTERMEDIATE HOLDCO LLC 301239 4.317 CB	0.0031% US33939HAB50
ABN AMRO BANK NV 240137 0.625 CB	0.0031% XS2435570895
EUROPEAN UNION 040741 0.45 GB	0.0031% EU000A3KT6B1
FRANCE REPUBLIC OF GOVERNMENT 250566 1.75 GB	0.0031% FR0013154028
AI HOLDINGS CORP	0.0031% JP3105090009
LOWES COMPANIES INC 010462 4.45 CB	0.0031% US548661EF07
JAPAN GOVERNMENT 200339 0.40 GB	0.0031% JP1201681K44
NRW BANK 090735 0.1 CB	0.0031% DE000NWB0AK3
MUENCHENER HYPOTHEKENBANK EG 050935 0.125 CB	0.0031% DE000MHB25J1
CSC HOLDINGS LLC310129 11.75 CB	0.0031% US126307BN62
RAKUTEN GROUP INC 150227 11.25 CB	0.0031% US75102WAG33
DEERE AND CO 150450 3.75 CB	0.0031% US244199BK00
WIX COM LTD	0.0031% IL0011301780
SOCIETE DU GRAND PARIS 080442 1.625 GB	0.0030% FR0014009KL1
UNITED STATES TREASURY 151145 3.00 GB	0.0030% US912810RP57
CANADIAN GOVERNMENT 011234 3.25 GB	0.0030% CA135087S216
KESKO OYJ-B SHS	0.0030% FI0009000202
COMPASS GROUP ORD	0.0030% GB00BD6K4575
KRAFTON INC	0.0030% KR7259960003
CCO HOLDINGS LLC 010228 5.00 CB	0.0030% US1248EPBX05
UNEDIC 250536 0.50 CB	0.0030% FR00140045Z3
AXA HOME LOAN SFH 250635 0.125 CB	0.0030% FR0013520210
DIAMOND ESCROW ISSUER LLC 151128 9.75 CB	0.0030% US25259KAA88
ERSTE GROUP BANK AG 120137 0.50 CB	0.0030% AT0000A2UXN9
DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP CO	0.0030% SA1510P1UMH1
HONGKONG LAND HOLDINGS LTD	0.0030% BMG4587L1090
CLEARWAY ENERGY OPERATING LLC 150328 4.75 CB	0.0030% US18539UAC99
ASAHI GROUP HOLDINGS LTD	0.0030% JP3116000005
ITALY REPUBLIC OF GOVERNMENT 010830 0.95 GB	0.0030% IT0005403396
UNITED PARCEL SERVICE INC 151147 3.75 CB	0.0030% US911312BN52
AZRIELI GROUP	0.0030% IL0011194789
TARGET CORP 150446 3.625 CB	0.0030% US87612EBF25
MONDELEZ INTERNATIONAL INC 130430 2.75 CB	0.0030% US609207AT22
SUZANO PAPEL E CEL COM NPV	0.0030% BRSUZBACNORO
ABU DHABI ISLAMIC BANK PJSC	0.0030% AEA000801018
SLOVAK REPUBLIC GOVERNMENT 060334 3.75 GB	0.0030% SK4000024865
STEADFAST GROUP LIMITED	0.0030% AU000000SDF8
ORACLE CORP 151147 4.00 CB	0.0030% US68389XBQ79
ALLIED UNIVERSAL HOLDCO LLC 150231 7.875 CB	0.0030% US019576AD90
ITALY REPUBLIC OF GOVERNMENT 011039 4.15 GB	0.0030% IT0005582421
COMMONWEALTH EDISON CO 010345 3.70 CB	0.0030% US202795JF88
EDP SA 230483 5.943 CB	0.0030% PTEDP4OM0025
VODAFONE GROUP PLC 170950 4.25 CB	0.0030% US92857WBU36
INVESTOR AB SER B NPV	0.0030% SE0015811963
BENDIGO AND ADELAIDE BANK LIMITED	0.0030% AU000000BEN6
FLEMISH COMMUNITY OF 151035 0.125 GB	0.0030% BE0002736172
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150848 1.25 GB	0.0030% DE0001102432
PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINST 260849 0.00 CB	0.0030% CH0485252875
INTELSAT JACKSON 150330 6.50 CB	0.0029% US45824TBC80
AMGEN INC 210240 3.15 CB	0.0029% US031162CR97
FRANCE REPUBLIC OF GOVERNMENT 250555 3.25 GB	0.0029% FR0014000HF4
HYDRO QUEBEC 150245 5.00 GB	0.0029% CA448814HZ92
CAISSE FRANCAISE DE FINANCEMENT LOCAL SA 191035 0.01 CB	0.0029% FR00140006K7
SABIC AGRI-NUTRIENTS CO	0.0029% SA0007879139
SNAP ON INC	0.0029% US8330341012
NOK BNP PARIBAS A/C	0.0029% -
NETHERLANDS KINGDOM OF THE GOVERNMENT 150154 2.00 GB	0.0029% NL00150012X2
AL ELM INFORMATION SECURITY COMPANY CJSC	0.0029% SA15GG53GHH3
GOLDMAN SACHS GROUP INC 240243 3.436 CB	0.0029% US38141GZN77
AMERICAN WATER CAPITAL CORP 010947 3.75 CB	0.0029% US03040WAR60

NEDBANK GROUP LTD	0.0029% ZAE000004875
FEDERATION DES CAISSES DESJARDINS DU QUEBEC 171128	0.0029% CA31430WF908
5.467 CB	
TAIWAN MOBILE CO LTD	0.0029% TW0003045001
S & P GLOBAL INC 010352 3.70 CB	0.0029% US78409VBL71
FERRARI NV COM	0.0029% NL0011585146
ONTARIO PROVINCE OF 021255 4.60 GB	0.0029% CA68333ZBF32
INTESA SANPAOLO SPA 200234 6.184 CB	0.0029% XS2589361240
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID	0.0029% AU0000154833
DEFERRED SETTLEM	
LAS VEGAS SANDS CORP	0.0029% US5178341070
GOLDMAN SACHS GROUP INC 220442 3.21 CB	0.0029% US38141GYC22
EUROPEAN UNION 041039 3.375 GB	0.0029% EU000A3LZ0X9
DISH DBS CORP 011228 5.75 CB	0.0029% US25470XBF15
PAYCHEX INC	0.0029% US7043261079
EUROPEAN INVESTMENT BANK 161048 1.50 GB	0.0029% XS1753042743
ALCHIP TECHNOLOGIES LTD	0.0029% KYG022421088
JET AIRWAYS CORP 200931 9.875 CB	0.0029% US476920AA15
BAYER AG 250983 7.00 CB	0.0029% XS2684846806
NETHERLANDS KINGDOM OF THE GOVERNMENT 150732 0.50	0.0029% NL0015000RP1
GB	
BANCO BPM SPA 180634 5.00 CB	0.0029% IT0005586729
WALT DISNEY CO 130560 3.80 CB	0.0029% US254687GA88
FMG RESOURCES (AUGUST 2006) PTY LTD 010431 4.375 CB	0.0029% US30251GBC06
1011778 BC UNLIMITED LIABILITY CO 151030 4.00 CB	0.0029% US68245XAM11
UKG INC 010231 6.875 CB	0.0029% US90279XAA00
Lynas Rare Earths Ltd	0.0029% AU000000LYC6
UNIVERSITY MICH UNIV REVS 010440 2.437 MB	0.0028% US914455UF50
MANITOBA PROVINCE OF 020634 4.25 GB	0.0028% CA563469VE28
REALTY INCOME CORPORATION	0.0028% US7561091049
MALAYSIA GOVERNMENT 310535 4.254 GB	0.0028% MYBMY1500043
CCO HOLDINGS LLC 150830 4.50 CB	0.0028% US1248EPC15
GLOBAL E ONLINE ORD	0.0028% IL0011741688
CLOUD SOFTWARE GROUP INC 300632 8.25 CB	0.0028% US18912UAC62
BRITISH COLUMBIA PROVINCE OF 180634 4.15 GB	0.0028% CA110709AK82
CANADA GOVERNMENT 011245 3.50 GB	0.0028% CA135087ZS68
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.0028% GB00BD0XH204
220757 1.75 GB	
ONTARIO TEACHERS FINANCE TRUST 200541 0.90 CB	0.0028% XS2344384842
SAMSUNG HEAVY INDUSTRIALS	0.0028% KR7010140002
WINDSTREAM ESCROW LLC 011031 8.25 CB	0.0028% US97381AAA07
EDP ENERGIAS DE PORTUGAL SA 290554 4.75 CB	0.0028% PTEDPZOM0011
BANK OF MONTREAL 181228 4.537 CB	0.0028% CA06368LB887
SK SQUARE CO LTD	0.0028% KR7402340004
UNITED KINGDOM GILT 310140 4.38 GB	0.0028% GB00BQC82D08
MOZART DEBT MERGER SUB INC 011029 5.25 CB	0.0028% US62482BAB80
BDO UNIBANK INC	0.0028% PHY077751022
LAFARGEHOLCIM LTD	0.0028% CH0012214059
JAPAN GOVERNMENT 201248 0.70 GB	0.0028% JP1300611K15
BALL CORP 150629 6.00 CB	0.0028% US058498AZ97
WALLONIE STATE OF 220640 1.05 GB	0.0028% BE0002709906
YAGEO CORP	0.0028% TW0002327004
ETIHAD ETISALAT COMPANY SJSC	0.0028% SA000A0DM9P2
COMCAST CORP 011156 2.937 CB	0.0028% US20030NDU28
POSTS ITALIANE SPA	0.0028% IT0003796171
PACCAR INC	0.0028% US6937181088
APTIV PLC 010552 4.15 CB	0.0028% US00217GAC78
BANCO DE CHILE	0.0028% CLP0939W1081
BANK ALBILAD SJSC	0.0028% SA000A0D9HK3
IMPALA PLATINUM HOLDINGS LIMITED	0.0028% ZAE000083648
FEDEX CORP 150541 3.25 CB	0.0028% US31428XCN49
RON BNP PARIBAS A/C	0.0028% -
AMGEN INC 150841 2.80 CB	0.0028% US031162DA53
FMCC FNCL 010452 2.50 MBS POOL NO QE0374	0.0028% US3133B9MX98

JAPAN GOVERNMENT OF 201246 0.60 GB	0.0028% JP1300531GCO
CCO HOLDINGS LLC 010231 4.25 CB	0.0028% US1248EPC74
Outstanding Settlement Receipts - CAD	0.0028% -
ORGANON FINANCE 1 LLC 300431 5.125 CB	0.0028% US68622TAB70
DELTA ELECTRONICS THB1 NVDR	0.0028% TH0528010R18
FNMA FNCL 010953 6.00 MBS POOL NO CB7115	0.0028% US3140QS3Z27
MINERVA MERGER SUB INC 150230 6.50 CB	0.0028% US60337JAA43
BANK OF AMERICA CORP 190641 2.676 CB	0.0028% US06051GJE08
CROWN CASTLE INTERNATIONAL CORP 010441 2.90 CB	0.0028% US22822VAX91
VONOVIA SE 140641 1.50 CB	0.0027% DE000A3E5MK0
CANADA GOVERNMENT 010631 1.50 GB	0.0027% CA135087M276
CCO HOLDINGS LLC 010532 4.50 CB	0.0027% US1248EPCN14
CHINA HONGQIAO GROUP LTD	0.0027% KYG211501005
DISCOVERY HOLDINGS LTD	0.0027% ZAE000022331
BANQUE SAUDI FRANSI SJSC	0.0027% SA0007879782
MANITOBA PROVINCE OF 020628 3.00 GB	0.0027% CA563469UR40
AMERICAN INTERNATIONAL GROUP INC 300630 3.40 CB	0.0027% US026874DR53
HD KOREA SHIPBUILDING AND OFFSHORE ENGINEERING CO LTD	0.0027% KR7009540006
NEDERLANDSE WATERSCHAPSBANK NV 041041 0.75 GB	0.0027% XS1499594916
BELLIS ACQUISITION COMPANY PLC 140530 8.125 CB	0.0027% XS2811958839
HUB24 LIMITED ORDINARY FULLY PAID	0.0027% AU000000HUB4
AURIZON HOLDINGS LIMITED	0.0027% AU000000AZJ1
COMMUNITY HEALTH SYSTEMS INC 150132 10.875 CB	0.0027% US12543DBN93
AUSTRIA REPUBLIC OF GOVERNMENT 201040 0.00 GB	0.0027% AT0000A2KQ43
AMERIPRISE FINANCIAL INC	0.0027% US03076C1062
VERIZON COMMUNICATIONS INC 030941 2.85 CB	0.0027% US92343VGL27
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	0.0027% CLP8716X1082
QUEBEC PROVINCE OF 010933 3.60 GB	0.0027% CA74814ZFS70
SHENZHOU INTERNATIONAL GROUP	0.0027% KYG8087W1015
RENAULT SA 250526 2.375 CB	0.0027% FR0014000NZ4
APPLE INC 080241 2.375 CB	0.0027% US037833EE62
SWEDEN KINGDOM OF GOVERNMENT 300339 3.50 GB	0.0027% SE0002829192
THOMSON REUTERS CORP 140525 2.239 CB	0.0027% CA884903BW40
WALMART INC 220941 2.50 CB	0.0027% US931142EU39
BOMBARDIER INC 010229 7.50 CB	0.0027% US097751BZ39
BANK OF MONTREAL 010328 3.19 CB	0.0027% CA06368BTX69
AUSTRIA REPUBLIC OF GOVERNMENT 200351 0.75 GB	0.0027% AT0000A2EJ08
FNMA FNCL 011151 1.50 MBS POOL NO MA4464	0.0027% US31418D6A53
INTESA SANPAOLO SPA 141136 FRN	0.0027% XS2939329996
NEW BRUNSWICK PROVINCE OF 140826 2.60 GB	0.0027% CA642866GK79
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210651 1.75 GB	0.0027% AU0000097495
TAMPA ELECTRIC CO 150351 3.45 CB	0.0027% US875127BJ01
FNMA FNCL 010437 2.50 MBS POOL NO FS2950	0.0027% US3140XJH483
ROYAL BANK OF CANADA 030532 2.94 CB	0.0027% CA780086UL64
CHOICE PROPERTIES REAL ESTATE INVESTMENT 210527 2.848 CB	0.0027% CA17039AAU03
MEDIOBANCA DI CRED FIN 180935 FRN	0.0027% IT0005640260
WALT DISNEY CO 300327 3.057 CB	0.0027% CA254687FU53
CANADIAN WESTERN BANK 160426 1.926 CB	0.0027% CA136765BQ65
CHANGE INC NPV	0.0027% JP3507750002
DOW CHEMICAL CO 151150 3.60 CB	0.0027% US260543DD22
SINGAPORE REPUBLIC OF GOVERNMENT 011051 1.875 GB	0.0027% SGXF89085702
ALBERTA PROVINCE OF 010650 3.10 CB	0.0027% CA013051ED53
CANADIAN IMPERIAL BANK OF COMMERCE 210431 1.96 CB	0.0027% CA13607HRJ37
LOWE'S COMPANIES INC 150941 2.80 CB	0.0027% US548661EE32
ROYAL BANK OF CANADA 040526 1.589 CB	0.0027% CA780086TM66
GENERAL MOTORS FINANCIAL OF CANADA LTD 150426 1.75 CB	0.0027% CA37045YAG94
RIOCAN REAL ESTATE INVESTMENT TRUST 150626 1.974 CB	0.0027% CA766910BG73
AKESO INC	0.0026% KYG0146B1032

CANADIAN IMPERIAL BANK OF COMMERCE 150726 1.70 CB	0.0026% CA13607HVV19
JAPAN GOVERNMENT OF 200334 0.80 GB	0.0026% JP1103741Q44
DIAMOND FOREIGN ASSET CO 011030 8.5 CB	0.0026% US25260WAD39
LUXEMBOURG GRAND DUCHY OF GOVERNMENT 250542 1.75 GB	0.0026% LU2475494477
INTERNATIONAL GAMES SYSTEM CO LTD	0.0026% TW0003293007
RIO TINTO PLC ORD	0.0026% GB0007188757
RICOH CO	0.0026% JP3973400009
VODAFONE GROUP PLC 040479 7.0 CB	0.0026% US92857WBQ24
DELL INTERNATIONAL LLC 151251 3.45 CB	0.0026% US24703DBH35
SOFTBANK CORP	0.0026% JP3732000009
DAIFUKU CO LTD NPV	0.0026% JP3497400006
CRITERIA CAIXACORP SA	0.0026% ES0140609019
FMCC FNCL 011035 3.00 MBS POOL NO SB0471	0.0026% US3132CWQY39
FORVIA SE 150631 5.50 CB	0.0026% XS2774392638
SOUTHERN ELECTRIC POWER DISTRIBUTION PLC 070632 5.50 CB	0.0026% XS0139563166
ESSENTIAL UTILITIES INC 150450 3.351 CB	0.0026% US29670GAE26
BANK ZACHODNI WBK SA	0.0026% PLBZ00000044
GTCR W2 MERGER SUB LLC 150131 7.50 CB	0.0026% US36268NAA81
TAISHIN FINANCIAL HOLDINGS CO LTD	0.0026% TW0002887007
SPAIN KINGDOM OF GOVERNMENT 300739 3.90 CB	0.0026% ES0000012L60
FAURECIA SE 150227 2.75 CB	0.0026% XS2405483301
LAMB WESTON HOLDINGS INC 310130 4.125 CB	0.0026% US513272AD65
JPMORGAN CHASE AND CO 220451 3.109 CB	0.0026% US46647PBN50
COMMERZBANK AG NPV	0.0026% DE000CBK1001
HOTAI MOTOR COMPANY LTD	0.0026% TW0002207008
DERICHEBOURG SA	0.0026% FR0000053381
PEPSICO INC 140446 4.45 CB	0.0026% US713448DD75
STEEL DYNAMICS INC 151050 3.25 CB	0.0026% US858119BP41
METROPOLITAN LIFE GLOBAL FUNDING I 200328 1.95 CB	0.0026% CA592179KA25
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	0.0026% AU0000013559
ROYALTY PHARMA PLC 020950 3.55 CB	0.0026% US78081BAM54
DUBAI ISLAMIC BANK PJSC	0.0026% AED000201015
PRUDENTIAL PLC 191231 6.125 CB	0.0026% XS0140198044
WIWYNN CORP	0.0026% TW0006669005
AMERESCO INC	0.0026% US02361E1082
ROGERS COMMUNICATIONS INC 091230 2.90 CB	0.0026% CA775109CS88
MGM CHINA HOLDINGS LTD 260631 7.13 CB	0.0026% US55300RAJ05
LOBLAW COMPANIES LTD 070530 2.284 CB	0.0026% CA539481AN18
VERIZON COMMUNICATIONS INC 160530 2.50 CB	0.0026% CA92343VFG47
CLARIOS GLOBAL LP 150527 8.50 CB	0.0026% US69867DAC20
NIO INC	0.0026% KYG6525F1028
ROMANIA GOVERNMENT 021240 2.625 GB	0.0026% XS2258400162
COPART INC	0.0026% US2172041061
MONSTER BEVERAGE SHS ORD	0.0026% US61174X1090
SHIN KONG FINANCIAL HOLDING CO LTD	0.0025% TW0002888005
FNMA FNCL 010753 6.00 MBS POOL NO MA5073	0.0025% US31418ET751
ADVANTECH CO LTD	0.0025% TW0002395001
EMBOTELLADORAS ARCA SA - NOMINATIVE SHAR	0.0025% MX01AC100006
FNMA FNCL 010950 2.00 MBS POOL NO MA4158	0.0025% US31418DTQ50
TAKEDA PHARMACEUTICAL CO LTD	0.0025% JP3463000004
NEPTUNE BIDCO US INC 150429 9.29 CB	0.0025% US640695AA01
LITE ON TECHNOLOGY CORP	0.0025% TW0002301009
ALTICE FRANCE SA 151029 5.50 CB	0.0025% US02156LAH42
TELUS CORP 131131 2.85 CB	0.0025% CA87971MBV42
CARVANA CO 010631 14.0 PIK	0.0025% US146869AM47
ROSS STORES INC	0.0025% US7782961038
PIRAEUS FINANCIAL EUR1.00 POST CONS WTOF	0.0025% GRS014003032
BRAND INDUSTRIAL SERVICES INC 010830 10.375 CB	0.0025% US104931AA85
JEFFERIES FIN LLC JFIN 151031 6.63 CB	0.0025% US47232MAG78
BERLIN STATE OF 060840 0.05 GB	0.0025% DE000A289K71
ALTICE FRANCE SA 010227 8.125 CB	0.0025% US02156LAA98
APTIV PLC GLOBAL FIN 151254 FRN	0.0025% US03837AAD28

PILBARA MINERALS LTD	0.0025% AU000000PLSO
CARNIVAL CORP 010529 6.00 CB	0.0025% US143658BR27
SWITZERLAND CONFEDERATION OF GOVT 240555 0.5 GB	0.0025% CH0344958472
FMCC FNCL 010453 5.00 MBS POOL NO SD2660	0.0025% US3132DP5V61
FNMA FNCL 010851 2.50 MBS POOL NO MA4399	0.0025% US31418D3H34
CVS HEALTH CORP 100355 FRN	0.0025% US126650EH94
SEADRILL FINANCE LTD 010830 8.375 CB	0.0025% US81172QAA22
ONTARIO PROVINCE OF 021253 3.75 GB	0.0025% CA68333ZAV90
CHINA RESOURCES BE NPV	0.0025% HK0291001490
F BRASILE SPA 150826 7.375 CB	0.0025% US30191BAB71
DINO POLSKA SA	0.0025% PLDINPL00011
AUSTRIA REPUBLIC OF GOVERNMENT 20092117 2.10 GB	0.0025% AT0000A1XML2
NEW YORK NY 011049 5.094 MB	0.0025% US649665HM17
EUROPEAN BK RECON DEV 191028 4.25 CB	0.0025% XS3006188042
FNMA FNCL 010453 5.50 MBS POOL NO CB6004	0.0025% US3140QRU681
SUN LIFE FINANCIAL INC 011035 2.06 CB	0.0025% CA86682ZAN65
PUBLIC STORAGE	0.0025% US74460D1090
LOXAM SAS 310329 4.50 CB	0.0025% XS2732357525
LG ELECTRONICS INC	0.0025% KR7066570003
LUXEMBOURG GRAND DUCHY OF GOVERNMENT 240331 0.00 GB	0.0025% LU2320463339
JAGUAR LAND ROVER AUTOMOTIVE PLC 150128 5.875 CB	0.0025% US47010BAK08
DEUTSCHE POST AG	0.0025% DE0005552004
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD 180629 5.00 CB	0.0025% AU3CB0310563
JBS SA	0.0025% BRJBSSACNOR8
HEALTHPEAK PROPERTIES INC	0.0025% US42250P1030
ONTARIO PROVINCE OF 020643 3.50 GB	0.0025% CA68323AAY07
SYSCO CORPORATION COM	0.0025% US8718291078
UNITED STATES TREASURY 150243 3.875 GB	0.0025% US912810TQ13
ARAB NATIONAL BANK	0.0025% SA0007879105
CAESARS ENTERTAINMENT INC 150230 7.00 CB	0.0025% US12769GAB68
DE VOLKSBANK NV 191140 0.125 CB	0.0025% XS2259193998
LOCALIZA RENT A CAR	0.0025% BRRENTACNOR4
TAL EDUCATION GROUP ADR	0.0025% US8740801043
DISH DBS CORP 010726 7.75 CB	0.0025% US25470XAY13
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210541 2.75 GB	0.0025% AU0000018442
UNICREDIT SPA 300635 5.459 CB	0.0025% US904678AS85
VERTICAL US NEWCO INC 150727 5.25 CB	0.0025% US92537RAA77
BUONI POLIENNALI DEL TES 011054 4.30 GB	0.0025% IT0005611741
SHANGHAI COMMERCIAL AND SAVINGS BANK LTD	0.0025% TW0005876007
CUMMINS INC	0.0024% US2310211063
INDUSTRIES QATAR	0.0024% QA000A0KD6K3
LEVEL 3 FINANCING INC 151129 11.00 CB	0.0024% US527298BV47
WESCO DISTRIBUTION INC 150329 6.375 CB	0.0024% US95081QAQ73
MICROSOFT CORP 010650 2.525 CB	0.0024% US594918CC64
WALT DISNEY CO 010949 2.75 CB	0.0024% US254687FM36
ALPHA SERVICES AND HOLDINGS S.A	0.0024% GRS015003007
CT REAL ESTATE INVESTMENT TRUST 060131 2.371 CB	0.0024% CA126462AG57
IRON MOUNTAIN INC 150927 4.875 CB	0.0024% US46284VAC54
ONTARIO PROVINCE OF 020645 3.45 GB	0.0024% CA68323ACC68
T&D HOLDINGS INC NPV	0.0024% JP3539220008
OPTICS BIDCO SPA 151133 6.375 CB	0.0024% US683879AB65
ANSELL LIMITED	0.0024% AU000000ANN9
UNITED RENTALS NORTH AMERICA INC 150334 6.125 CB	0.0024% US911365BR47
QUEENSLAND TREASURY CORP 210736 5.25 GB	0.0024% AU3SG0002868
BIM BIRLESIK MAGAZALAR AS	0.0024% TREBIMM00018
DRESDNER FUNDING TRUST I 300631 8.151 CB	0.0024% US26156FAA12
LLOYDS BANKING GROUP PLC 221127 4.25 CB	0.0024% AU3CB0248862
SIRIUS XM RADIO INC 010926 3.125 CB	0.0024% US82967NBL10
NORTHERN TERRITORY TREASURY CORP 210334 5.25 GB	0.0024% AU3SG0003049
BUILDERS FIRSTSOURCE INC 010232 4.25 CB	0.0024% US12008RAP29
IMOLA MERGER CORP 150529 4.75 CB	0.0024% US45258LAA52
UNITED AIRLINES INC 150429 4.625 CB	0.0024% US90932LAH06

GFL ENVIRONMENTAL INC 150131 6.75 CB	0.0024% US36168QAQ73
QUEBEC PROVINCE OF 011241 5.00 GB	0.0024% CA74814ZEF68
CHALEASE HOLDING CO LTD	0.0024% KYG202881093
ADYEN NV	0.0024% NL0012969182
HEATHROW FINANCE PLC 010331 6.625 CB	0.0024% XS2782148261
TENNECO INC 171128 8.00 CB	0.0024% US880349AU90
FINLAND REPUBLIC OF GOVERNMENT 150436 0.125 GB	0.0024% FI4000415153
Q PARK HOLDING I BV 150230 5.125 CB	0.0024% XS2848642984
KANZHUN LTD	0.0024% US48553T1060
CARVANA CO	0.0024% US1468691027
PEGATRON CORP	0.0024% TW0004938006
AVIANCA MIDCO 2 PLC 011228 9.00 CB	0.0024% US05369YAC30
CAESARS ENTERTAIN INC 151032 6.00 CB	0.0024% US12769GAD25
JAZZ SECURITIES DAC 150129 4.375 CB	0.0024% US47216FAA57
HONDA MOTOR CO LTD	0.0024% JP3854600008
BROWN BROWN INC	0.0024% US1152361010
BELGIUM KINGDOM OF GOVT 220629 0.9 GB	0.0024% BE0000347568
UK TREASURY 221026 0.375 GB	0.0024% GB00BNNGP668
ATLANTICA SUSTAINABLE INFRASTRUCTURE PLC 150628 4.125 CB	0.0024% US04916WAA27
INCITEC PIVOT LTD	0.0024% AU000000IPL1
DISCO CORPORATION NPV	0.0024% JP3548600000
SNOWFLAKE INC	0.0023% US8334451098
ASICS ORD SHS	0.0023% JP3118000003
NORTHERN GAS NETWORKS FINANCE PLC 230340 5.625 CB	0.0023% XS0494932741
HSBC HOLDINGS PLC 290340 6.00 CB	0.0023% XS0498768315
COMMONWEALTH EDISON CO 010951 2.75 CB	0.0023% US202795JU55
CSPC PHARMACEUTICAL GROUP	0.0023% HK1093012172
AUST CAPITAL TERRITORY 231034 4.50 TB	0.0023% AU3SG0002769
KONINKLIJKE AHOLD DELHAIZE NV	0.0023% NL0011794037
APPLE INC 080261 2.80 CB	0.0023% US037833EG11
RENTOKIL INITIAL PLC	0.0023% GB00B082RF11
SIRIUS XM HOLDINGS INC 150728 4.00 CB	0.0023% US82967NBJ63
DIAMOND 1 FINANCE CORP 150736 8.10 CB	0.0023% US24703TAJ51
XP INC	0.0023% KYG982391099
SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	0.0023% AU000000SFR8
CLEVELAND-CLIFFS INC 011129 6.88 CB	0.0023% US185899AQ45
ARDAGH PACKAGING FINANCE PLC 150826 4.125 CB	0.0023% US03969AAN00
KONINKLIJKE KPN NV 011030 8.375 CB	0.0023% US780641AH94
ECHOSTAR CORP 301130 6.75 CB	0.0023% US278768AA44
YUM! BRANDS INC	0.0023% US9884981013
SINGAPORE REPUBLIC OF GOVERNMENT 010832 2.625 GB	0.0023% SGXF46767848
GENERAL MOTORS CO	0.0023% US37045V1008
AVIS BUDGET FINANCE PLC 280229 7.00 CB	0.0023% XS2769426623
CARVANA CO 010630 STEP PIK	0.0023% US146869AN20
FMCC FNCL 011252 5.50 MBS POOL NO SD2045	0.0023% US3132DPHW14
TRANSUNION	0.0023% US89400J1079
ALNYLAM PHARMACEUTICALS INC	0.0023% US02043Q1076
ELITE MATERIAL CO LTD	0.0023% TW0002383007
MONDELEZ INTERNATIONAL INC 040950 2.625 CB	0.0023% US609207AW50
SEAGATE HDD CAYMAN 151229 8.25 CB	0.0023% US81180WBN02
MOBICO GROUP PLC	0.0023% GB0006215205
PFIZER INC 150339 7.20 CB	0.0023% US717081CY74
NEWFOUNDLAND AND LABRADOR PROVINCE OF 171046 3.30 GB	0.0023% CA651333FT85
ANNALY CAPITAL MGT COM	0.0023% US0357108390
BB SEGURIDADE PARTICIPACOES COM NPV	0.0023% BRBBSEACNOR5
INTEL CORP 120851 3.05 CB	0.0023% US458140BW93
CONDOR MERGER SUB INC 150230 7.375 CB	0.0023% US579063AB46
360 DIGITECH INC	0.0023% US88557W1018
LPP SA	0.0023% PLLPP0000011
KELLOGG CO 010431 7.45 CB	0.0023% US487836AT55
STAPLES INC 010929 10.75 CB	0.0023% US855030AQ50

COCA-COLA FEMSA S.UNITS	0.0023% MX01KO000002
SAMSUNG ELECTRO MECHANICS CO	0.0022% KR7009150004
FMCC FNCI 010337 1.50 MBS POOL NO SB8144	0.0022% US3132D6BM12
ALTICE FRANCE SA 150729 5.125 CB	0.0022% US02156LAF85
CBRE GROUP INC CLASS A	0.0022% US12504L1098
PERSEUS MINING LTD	0.0022% AU000000PRU3
FRESHWATER FINANCE PLC SERIES 4 CLASS A 171036 ABS	0.0022% XS0270195877
SOUTHERN ELECTRIC POWER DISTRIBUTION PLC 200237	0.0022% XS0244171236
4.625 CB	
SINO BIOPHARMACEUTICAL	0.0022% KYG8167W1380
FAR EASTONE CO LTD	0.0022% TW0004904008
DIRECTV FIN LLCCOINC 150231 10.00 CB	0.0022% US25461LAD47
BANK OF QUEENSLAND	0.0022% AU000000BOQ8
TENET HEALTHCARE CORP 011028 6.125 CB	0.0022% US88033GDK31
MANITOBA PROVINCE OF 050350 3.20 GB	0.0022% CA563469US23
LEEWARD RENEWABLE ENERGY LLC 010729 4.25 CB	0.0022% US524590AA45
SPAIN KINGDOM OF GOVERNMENT 311050 1.00 GB	0.0022% ES0000012G00
Income Due - RUB	0.0022% -
SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	0.0022% AU000000SIG5
VERISK ANALYTICS I COM	0.0022% US92345Y1064
VIPSHOP HLDGS LTD	0.0022% US92763W1036
CANADA GOVERNMENT 011264 2.75 GB	0.0022% CA135087C939
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150852 0.00	0.0022% DE0001102572
GB	
BOMBARDIER INC 010632 7.00 CB	0.0022% US097751CC35
TENET HEALTHCARE CORP 150630 6.125 CB	0.0022% US88033GDQ01
METLEN ENERGY & METALS SA	0.0022% GRS393503008
CORNING INC	0.0022% US2193501051
KINGDEE INTERN SFTWR	0.0022% KYG525681477
FREDDIE MAC POOL 6.50 010254 RJ0858 MBS	0.0022% US3142GQ5U21
GRUPO AEROPORTUARIO DEL SURESTE SAB	0.0022% MXP001661018
FORD MOTOR COMPANY	0.0022% US3453708600
NEC CORPORATION	0.0022% JP3733000008
HALEON PLC	0.0022% GB00BMX86B70
UNITED AIRLINES INC 150426 4.375 CB	0.0022% US90932LAG23
COGNIZANT TECH SOLUTIONS A	0.0022% US1924461023
IRON MOUNTAIN INC 150229 7.00 CB	0.0022% US46284VAP67
KINGSOFT CORP	0.0022% KYG5264Y1089
LI NING CO LTD	0.0022% KYG5496K1242
NOVELIS INC 300130 6.88 CB	0.0022% US670001AL04
NEW BRUNSWICK PROVINCE OF 140820 3.05 GB	0.0022% CA642866GQ40
BAUSCH HEALTH COM INC 300928 11.00 CB	0.0022% US071734AQ04
METROPOLITAN TRANSPORTATION AUTHORITY IF NY 151139	0.0022% US59259YBY41
6.668 MB	
ASTRAZENECA PLC 150937 6.45 CB	0.0022% US046353AD01
TURK HAVA YOLLARI ANONIM ORTAKLIGI	0.0021% TRATHYAO91M5
ALBERTA PROVINCE OF 010652 2.95 GB	0.0021% CA013051EQ66
PANDORA	0.0021% DK0060252690
SS AND C TECHNOLOGIES INC 300927 5.50 CB	0.0021% US78466CAC01
ARDAGH METAL PACKAGING FINANCE USA LLC 010929 4.00	0.0021% US03969YAB48
CB	
UNITED RENTALS NORTH AMERICA INC 150128 4.875 CB	0.0021% US911365BG81
FNMA FNCL 010751 1.50 MBS POOL NO FM8630	0.0021% US3140XCSU30
DYNATRACE INC	0.0021% US2681501092
FNMA FNCL 011152 4.50 MBS POOL NO MA4805	0.0021% US31418EKT63
ALLEGRO EU SA	0.0021% LU2237380790
SLOVENIA REPUBLIC OF GOVERNMENT 250335 1.50 GB	0.0021% SI0002103487
CHICAGO ILL O HARE INTL ARPT REV 010140 6.395 MB	0.0021% US167593AN29
BPER BANCA SPA 010228 6.125 CB	0.0021% IT0005523896
GE HEALTHCARE HOLDING LLC	0.0021% US36266G1076
PEOPLES INSURANCE COMPANY OF CHINA	0.0021% CNE100001MK7
TRONOX INC 150329 4.625 CB	0.0021% US897051AC29
ILS BNP PARIBAS A/C	0.0021% -
UNILEVER CAPITAL CORP 151132 5.90 CB	0.0021% US904764AH00

BAY AREA TOLL AUTHORITY 010449 6.263 CB	0.0021% US072024ND01
CLOUDFLARE INC	0.0021% US18915M1071
EXPERIAN GROUP LTD	0.0021% GB00B19NLV48
POSTAL SAVINGS BANK OF CHINA CO LTD	0.0021% CNE1000029W3
SKANDINAVISKA ENSKIL SEK	0.0021% SE0000148884
DE GREY MINING LTD	0.0021% AU000000DEG6
PING AN INSURANCE GROUP CO OF CHINA LTD	0.0021% CNE000001R84
COMPAGNIE DE SAINT-GOBAIN	0.0021% FR0000125007
HLB INC	0.0021% KR7028300002
TITANIUM 2L BONDCO SARL 140131 6.25 CB	0.0021% DE000A3L3AG9
GOTO GOJEK TOKOPEDIA PT TBK	0.0021% ID1000166903
RAKUTEN GROUP INC 150429 9.75 CB	0.0021% US75102WAK45
ROMANIA GOVERNMENT 300532 5.25 GB	0.0021% XS2829209720
TAKE TWO INTERACTIVE SOFTWARE INC	0.0021% US8740541094
AETN 150636 6.625 CB	0.0021% US00817YAF51
RAIA DROGASIL SA COM NPV	0.0021% BRRADLACNORO
HEWLETT PACKARD ENTERPRISES CO 151035 6.20 CB	0.0021% US42824CAX74
CLEVELAND-CLIFFS INC 010533 7.38 CB	0.0021% US185899AR28
AMADEUS IT HLDGS	0.0021% ES0109067019
CHOBANI HOLDCO II LLC 011029 8.75 CB	0.0021% US169918AA77
CALPINE CORP 010231 5.00 CB	0.0021% US131347CQ78
JD HEALTH INTERNATIONAL INC	0.0021% KYG5074A1004
SAKS GLOBAL ENTERPRISES 151229 11.00 CB	0.0021% US79380MAA36
QUEBEC PROVINCE OF 011253 2.85 GB	0.0021% CA74814ZFL28
AIRPORTS OF THAILAND PCL	0.0021% TH0765010R16
CISCO SYSTEMS INC 150239 5.90 CB	0.0021% US17275RAD44
CSC HOLDINGS LLC 010229 6.50 CB	0.0021% US126307AZ02
BELL CANADA INC 300950 3.50 CB	0.0021% CA07813ZCD48
POST HOLDINGS INC 150430 4.625 CB	0.0021% US737446AQ74
ROMANIA 240931 5.13 GB	0.0021% XS2908644615
GULF ENERGY DEVELOPMENT PCL	0.0021% TH8319010R14
BAUSCH LOMB CORP 011028 8.375 CB	0.0021% US071705AA56
JANE STREET GRPJSJ FIN 011132 6.125 CB	0.0021% US47077WAD02
DEUTSCHE BAHN FINANCE GMBH 081250 0.625 CB	0.0021% XS2270142966
HEIDELBERGCEMENT FINANCE LUXEMBOURG SA 140627 1.50 CB	0.0021% XS1629387462
VODACOM GROUP PTY LTD	0.0021% ZAE000132577
GENTING SINGAPORE LTD	0.0021% SGXE21576413
BANCOLOMBIA SA PRF	0.0021% COB07PA00086
BERLIN STATE OF 260152 0.625 GB	0.0021% DE000A3H2Y73
ARGENX SE	0.0021% NL0010832176
GREAT WEST LIFECO INC 080750 2.981 CB	0.0021% CA39138CAJ59
FRONTIER COMMUNICATIONS HOLDINGS LLC 150331 8.625 CB	0.0021% US35908MAE03
BANK OF PHILIPPINE ISLANDS	0.0020% PHY0967S1694
BMW FINANCE NV 130726 0.75 CB	0.0020% XS2010447238
HUB INTERNATIONAL LTD 310132 7.375 CB	0.0020% US44332PAJ03
BANDWITH INC	0.0020% US05988J1034
PRESS METAL ALUMIN NPV	0.0020% MYL8869O0009
AUSTRIA REPUBLIC OF GOVERNMENT 200644 3.15 GB	0.0020% AT0000A0VRQ6
VENTAS INC	0.0020% US92276F1003
ASIA VITAL COMPONE TWD10	0.0020% TW0003017000
BAYER CORP 150228 6.65 CB	0.0020% US072732AC42
Outstanding Settlement Receipts - IDR	0.0020% -
VERISURE MIDHOLDING AB 150229 5.25 CB	0.0020% XS2287912450
DAEWOO SHIPBUILDING AND MARINE ENGINEERING CO LTD	0.0020% KR7042660001
BOMBARDIER INC 151130 8.75 CB	0.0020% US097751CA78
SM PRIME HOLDINGS INC	0.0020% PHY8076N1120
KROGER CO COM	0.0020% US5010441013
BILIBILI INC ORD SHS	0.0020% KYG1098A1013
NETHERLANDS KINGDOM OF THE GOVERNMENT 150152 0.00 GB	0.0020% NL0015614579
ROMANIA GOVERNMENT 260530 3.624 CB	0.0020% XS2178857954
407 INTERNATIONAL INC 070350 2.84 CB	0.0020% CA35085ZBV72

TSINGTAO BREWERY COMPANY LIMITED	0.0020% CNE1000004K1
NEW YORK N Y CITY MUN WTR FIN AUTH WTR 150642 5.724	0.0020% US64972FT309
MUN BOND	
HYUNDAI ELECTRIC ENERGY SYST	0.0020% KR7267260008
AAC TECHNOLOGIES	0.0020% KYG2953R1149
MEDLINE BORROWER LP 010429 6.25 CB	0.0020% US58506DAA63
FREDDIE MAC POOL 6.50 010954 SD6306 MBS	0.0020% US3132DUAF49
THAMES WATER UTILITIES FINANCE PLC 170131 4.375 CB	0.0020% XS2576550672
EDP RENOVAVEIS SA	0.0020% ES0127797019
NEPI ROCKCASTLE	0.0020% NL0015000RT3
ALPHA BANK SOCIETE ANONYME 230328 2.50 CB	0.0020% XS2388172855
FORTRESS TRANSPORTATION AND INFRASTRUCTUR IN 011230 7.875 CB	0.0020% US34960PAE16
SIKA AG	0.0020% CH0418792922
VERISURE HOLDING AB 150227 3.25 CB	0.0020% XS2289588837
INGERSOLL RAND GLOBAL HOLDING COMPANY LTD 150643 5.75 CB	0.0020% US45687AAG76
META PLATFORMS INC 150528 4.60 CB	0.0020% US30303M8L96
CLEARWAY ENERGY OPERATING LLC 150132 3.75 CB	0.0020% US18539UAE55
ONTARIO PROVINCE OF 021252 2.55 GB	0.0020% CA68333ZAS61
GAMUDA BERHAD	0.0020% MYL5398OO002
NORTH RHINE WESTPHALIA STATE OF 070373 3.40 GB	0.0020% DE000NRWON26
HEIMSTADEN BOSTAD AB 041229 6.25 FRN	0.0020% XS2930588657
WILLIAMS SCOTSMAN INC 150629 6.625 CB	0.0020% US96949VAM54
META PLATFORMS INC 150553 5.60 CB	0.0020% US30303M8Q83
Income Due - DKK	0.0020% -
THAILAND KINGDOM OF GOVERNMENT 170643 3.45 GB	0.0020% TH0623A3N603
ELI LILLY CO 120235 5.10 CB	0.0020% US532457CX41
TR FINANCE LLC 150835 5.50 CB	0.0020% US87268LAE74
DOWDUPONT INC 151128 4.725 CB	0.0020% US26078JAD28
KEYSIGHT TECHNOLOGIES INC 060427 4.60 CB	0.0020% US49338LAE39
YUHAN CORP	0.0020% KR7000100008
NEW YORK NY 011052 5.263 MUN BOND	0.0020% US64966QL651
EUROPEAN UNION 041237 2.75 GB	0.0020% EU000A3K4D09
LENNAR CORP 291127 4.75 CB	0.0020% US526057CD41
TIME WARNER CABLE 150639 6.75 CB	0.0020% US88732JAU25
ELI LILLY CO 120255 5.50 CB	0.0020% US532457CY24
NCR ATLEOS ESCROW CORP 010429 9.50 CB	0.0020% US638962AA84
CBRAIN ORD SHS	0.0020% DK0060030286
COMCAST CORP 151025 3.95 CB	0.0020% US20030NCS80
ABBVIE INC 150355 5.60 CB	0.0020% US00287YEB11
VENTAS REALTY LP 151130 4.75 CB	0.0020% US92277GAV95
REPUBLIC OF POLAND 120235 5.38 GB	0.0019% US857524AH50
CHARLES SCHWAB CORP 210525 3.85 CB	0.0019% US808513AX31
ABBVIE INC 140525 3.60 CB	0.0019% US00287YAQ26
CASTELLUM AB 020370 3.125 CB	0.0019% XS2380124227
CIGNA CORP 151028 4.375 CB	0.0019% US125523AH38
PRINCIPAL FINANCIAL GROUIP INC 150525 3.40 CB	0.0019% US74251VAK89
WEICHAI POWER CO LTD	0.0019% CNE1000004L9
OTIS WORLDWIDE CORP 050425 2.056 CB	0.0019% US68902VAH06
MPT OPERATING PARTNERSHIP LP 050628 3.692 CB	0.0019% XS2085724156
TARGET CORP 150425 2.25 CB	0.0019% US87612EBL92
IRELAND GOVERNMENT 220441 0.55 GB	0.0019% IE00BMQ5JM72
INTERCONTINENTAL EXCHANGE INC 011225 3.75 CB	0.0019% US45866FAD69
SANTANDER HOLDINGS USA INC 170725 4.50 CB	0.0019% US80282KAE64
DASSAULT SYSTEMES SE	0.0019% FR0014003TT8
FUYAO GLASS INDUSTRY GROUP CO LTD	0.0019% CNE100001TR7
COMCAST CORP 151028 4.15 CB	0.0019% US20030NCT63
UNITED STATES TREASURY 150255 4.625 GB	0.0019% US912810UG12
WALMART 260625 3.55 CB	0.0019% US931142ED14
MICROSOFT CORP 031125 3.125 CB	0.0019% US594918BJ27
STRYKER CORP 011125 3.375 CB	0.0019% US863667AH48
SALMAR ASA	0.0019% NO0010310956
KELLOG CO 010426 3.25 CB	0.0019% US487836BP25
OWL ROCK CAPITAL CORP 150126 4.25 CB	0.0019% US69121KAD63

FOX CORP 250129 4.709 CB	0.0019% US35137LAH87
KIMCO REALTY CORP 010427 3.80 CB	0.0019% US49446RAS85
SINGAPORE REPUBLIC OF GOVERNMENT 010739 2.375 GB	0.0019% SGXF13029610
GOLDMAN SACHS AND CO LLC 010529 4.223 CB	0.0019% US38141GWZ35
WESTINGHOUSE AIRE BRAKE TECHNOLOGIES CORP 150928 STEP	0.0019% US960386AM29
SALESFORCE COM INC 110428 3.70 CB	0.0019% US79466LAF13
WESCO DISTRIBUTION INC 150628 7.25 CB	0.0019% US95081QAP90
WULIANGYE YIBIN CO LTD	0.0019% CNE000000VQ8
BRISTOL-MYERS SQUIBB CO 220244 5.50 CB	0.0019% US110122EJ39
EXPEDIA GROUP INC 150235 5.40 CB	0.0019% US30212PBL85
CME GROUP INC 150943 5.30 CB	0.0019% US12572QAF28
EDWARDS LIFESCIENCES CORP 150628 4.30 CB	0.0019% US28176EAD04
MCDONALDS CORP 300126 3.70 CB	0.0019% US58013MEY66
MYLAN NV 150626 3.95 CB	0.0019% US62854AAN46
BIOGEN INC 150925 4.05 CB	0.0019% US09062XAF06
CARDINAL HEALTH INC 150925 3.75 CB	0.0019% US14149YBE77
Freddie Mac Structured Pass-Through Certificates - maturing 25 Jul 2033	0.0019% US3137HAMB93
HOME DEPOT INC 061228 3.90 CB	0.0019% US437076BW12
FIDELITY NATIONAL FINANCIAL INC 150828 4.50 CB	0.0019% US31620RAH84
GREAT WEST LIFECO FINANCE 170528 4.047 CB	0.0019% US39138QAA31
BROADCOM INC 151034 4.80 CB	0.0019% US11135FCD15
SIMON PROPERTY GROUP LP 150126 3.30 CB	0.0019% US828807CW58
SINGAPORE REPUBLIC OF GOVERNMENT 010654 3.25 GB	0.0019% SGXPK17B11U8
WALMART INC 080726 3.05 CB	0.0019% US931142EM13
AT AND T INC 010329 4.35 CB	0.0019% US00206RHJ41
CLEARWAY ENERGY OPERATING LLC 150231 3.75 CB	0.0019% US18539UAD72
PRESIDENT CHAIN STORE CORP	0.0019% TW0002912003
AIR PRODUCTS AND CHEMICALS INC 151025 1.50 CB	0.0019% US009158BB15
MARRIOTT INTERNATIONAL INC 150626 3.125 CB	0.0019% US571903AS22
ARTHUR J GALLAGHER CO 150754 5.75 CB	0.0019% US04316JAJ88
MICROSOFT CORP 060227 3.30 CB	0.0019% US594918BY93
LEGG MASON INC 150144 5.625 CB	0.0019% US524901AR65
AIR LEASE CORP 150126 2.875 CB	0.0019% US00914AAJ16
QUEENSLAND TREASURY CORP 020234 4.75 GB	0.0019% AU3SG0002959
MONONGAHELA POWER CO 150527 3.55 CB	0.0019% US610202BR34
ALLSTATE CORP 151226 3.28 CB	0.0019% US020002BD26
VMED O2 UK FINANCING I PLC 150731 4.75 CB	0.0019% US92858RAB69
PRINCIPAL FINANCIAL GROUP INC 151126 3.10 CB	0.0019% US74251VAM46
GENERAL MOTORS CO 021043 6.25 CB	0.0019% US37045VAF76
WRKCO INC 010628 3.90 CB	0.0019% US92940PAE43
MORGAN STANLEY 270726 3.125 CB	0.0019% US61761J3R84
FMCC FNCL 011151 2.00 MBS POOL NO RA6188	0.0019% US3133KM2V64
ERP OPERATING LP 011126 2.85 CB	0.0019% US26884ABF93
BROADCOM INC 150926 3.459 CB	0.0019% US11135FAN15
REDE D OR SAO LUIZ SA	0.0019% BRRDORACNOR8
WALGREENS BOOTS AL COM	0.0019% US9314271084
DIGITAL REALTY TRUST LP 150827 3.70 CB	0.0019% US25389JAR77
WILLIS NORTH AMERICA INC 050354 5.90 CB	0.0019% US970648AN13
VENTAS REALTY LP 010328 4.00 CB	0.0019% US92277GAM96
PEPSICO INC 151027 3.00 CB	0.0019% US713448DY13
ROYAL CARIBBEAN CRUISES LTD 010428 5.50 CB	0.0019% US780153BG60
FHMS K074 - maturing 25 Jan 2028	0.0019% US3137F4D414
EUROPEAN UNION 040250 3.25 GB	0.0019% EU000A3K4EU0
META PLATFORMS INC 150854 5.40 CB	0.0019% US30303M8V78
LENDLEASE CORPORATION LIMITED	0.0019% AU000000LLC3
PACCAR FINANCIAL CORP 260929 4.00 CB	0.0019% US69371RT486
BANK OF NEY YORK MELLON CORP 290128 3.40 CB	0.0019% US06406RAF47
HCA INC 150629 4.125 CB	0.0019% US404119BX69
HEIMSTADEN BOSTAD AB 010527 2.625 CB	0.0019% XS2294155739
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY SJSC	0.0019% SA1210540914
APH APH2 APH3 AQUARIAN 011129 7.875 CB	0.0019% US00188QAA40

FRANCE TELECOM SA 130142 5.375 CB	0.0019% US35177PAX50
NESTLE FINANCE INTERNATIONAL LTD SA 140629 0.25 CB	0.0019% XS2350632472
SPRINGLEAF FINANCE CORP 150326 7.125 CB	0.0019% US85172FAN96
ABBVIE INC 150354 5.40 CB	0.0019% US00287YDW66
RELX CAPITAL INC 180329 4.0 CB	0.0019% US74949LAC63
GUARDIAN LIFE GLOBAL FUNDING 101225 0.875 CB	0.0019% US40139LBC63
NORDEA BANK ABP	0.0019% FI4000297767
MARVELL TECHNOLOGY INC 150426 1.65 CB	0.0019% US573874AC88
AKBANK T.A.S.	0.0019% TRAAKBNK91N6
JAPAN GOVERNMENT OF 201244 2.00 GB	0.0019% JP1201911R15
STENA INTERNATIONAL SA 150131 7.25 CB	0.0019% US85858EAD58
AMERICAN TOWER COR 150426 1.6 CB	0.0019% US03027XBL38
JPMORGAN CHASE AND CO 220427 1.578 CB	0.0019% US46647PCB04
UNITED PARCEL SERVICE INC 010450 5.30 CB	0.0019% US911312BW51
NOMURA RESEARCH INSTITUTE LTD	0.0019% JP3762800005
UNIVISION COMMUNICATIONS INC 010627 6.625 CB	0.0019% US914906AU68
W R GRACE HOLDINGS LLC 150829 5.625 CB	0.0019% US92943GAA94
T-MOBILE USA INC 150430 3.875 CB	0.0019% US87264ABF12
CENCOSUD SA	0.0019% CL0000000100
UBER TECHNOLOGIES INC 150934 4.80 CB	0.0019% US90353TAP57
CCO HOLDINGS LLC 010633 4.50 CB	0.0019% US1248EPL57
PRUDENTIAL FINANCIAL INC 100326 1.50 CB	0.0019% US74432QCH65
SANDVIK AB	0.0019% SE0000667891
CATCHER TECHNOLOGY CO LTD	0.0019% TW0002474004
FNMA FNCL 011051 2.00 MBS POOL NO FM9179	0.0019% US3140XDFV33
PENSKE TRUCK LEASING CO LP 150626 1.70 CB	0.0019% US709599BM55
TENET HEALTHCARE CORP 011127 5.125 CB	0.0019% US88033GDB32
SNAP INC 010333 6.88 CB	0.0019% US83304AAL08
CORNING INC 151148 5.35 CB	0.0019% US219350BK07
XLIT LTD 151243 5.25 CB	0.0019% US98420EAB11
PFIZER INVESTMENT ENTERPRISES PTE LTD 190543 5.11 CB	0.0019% US716973AF98
GENESIS MINERALS LTD	0.0019% AU000000GMD9
PFIZER INC 150329 3.45 C	0.0019% US717081ET61
SWISS LIFE HOLDING AG	0.0019% CH0014852781
ELI LILLY AND CO 150329 3.375 CB	0.0019% US532457BV93
ATHENE GLOBAL FUNDING 290626 1.608 CB	0.0019% US04685A2Z36
TERUMO CORP	0.0019% JP3546800008
ROGERS COMMUNICATIONS INC 011043 5.45 CB	0.0019% US775109AZ48
PROLOGIS LP 150427 2.125 CB	0.0019% US74340XBN03
CCO HOLDINGS LLC 010929 6.375 CB	0.0019% US1248EPCS01
GERDAU SA	0.0019% BRGGBRACNPR8
CNH INDUSTRIAL CAPITAL LLC 150726 1.45 CB	0.0019% US12592BAM63
HASBRO INC 191129 3.90 CB	0.0019% US418056AZ06
HANG SENG BANK	0.0019% HK0011000095
ANHEUSER BUSCH INBEV WORLDWIDE INC 010630 3.50 CB	0.0019% US035240AV25
ORACLE CORP 150740 5.375 CB	0.0019% US68389XAM74
MOODYS CORP 150744 5.25 CB	0.0019% US615369AE53
AMGEN INC 210227 2.20 CB	0.0019% US031162CT53
EXTRA SPACE STORAGE INC	0.0019% US30225T1025
WOLTERS KLUWER	0.0019% NL0000395903
MASRAF AL RAYAN QSC	0.0019% QA000A0M8VM3
CLICKS GROUP LTD	0.0019% ZAE000134854
MDC HOLDINGS INC 150130 3.85 CB	0.0018% US552676AT59
NEXSTAR ESCROW CORP 150727 5.625 CB	0.0018% US65343HAA95
FMCC FNCL 010950 2.00 MBS POOL NO QB2929	0.0018% US3133A9HE82
ABBOTT LABORATORIES 301146 4.90 CB	0.0018% US002824BH26
UNIMICRON TECHNOLOGY CORP	0.0018% TW0003037008
CALIFORNIA BUYERATLANTI 150232 6.38 CB	0.0018% US13005HAA86
COMCAST CORP 150133 4.25 CB	0.0018% US20030NBH35
SIEMENS ENERGY AG	0.0018% DE000ENER6Y0
CHEMOURS CO 150527 5.375 CB	0.0018% US163851AE83
ABBVIE INC 211129 3.20 CB	0.0018% US00287YBX67
MIDCAP FINANCIAL ISSUER TRUST 010528 6.50 CB	0.0018% US59567LAA26

WALGREENS BOOTS ALLIANCE INC 010626 3.45 CB	0.0018% US931427AQ19
ORACLE CORP 270934 4.70 CB	0.0018% US68389XCT00
MASTERCARD INC 260330 3.35 CB	0.0018% US57636QAP90
MAUSER PACKAGING SOLUTIONS HOLDING CO 150427 9.25 CB	0.0018% US57763RAC16
HAIDILAO INTERNATIONAL HOLDING LTD	0.0018% KYG4290A1013
JABIL INC 150130 3.6 CB	0.0018% US466313AJ20
MARSH AND MCLENNAN COMPANIES INC 150339 4.75 CB	0.0018% US571748BH49
FORTRESS TRANS INFRAST 150433 5.88 CB	0.0018% US34960PAH47
ERSTE GROUP BANK AG	0.0018% AT0000652011
PANASONIC HOLDINGS CORP	0.0018% JP3866800000
CCO HOLDINGS LLC 010629 5.375 CB	0.0018% US1248EPCB75
NVIDIA CORP 010430 2.85 CB	0.0018% US67066GAF19
PRUDENTIAL FUNDING ASIA 140430 3.125 CB	0.0018% US744330AA93
GENERAL MOTORS CO 010449 5.95 CB	0.0018% US37045VAT70
UNIVISION COMMUNICATIONS INC 150828 8.00 CB	0.0018% US914906AY80
FOX CORP 250149 5.576 CB	0.0018% US35137LAK17
FNMA FNCL 011051 2.00 MBS POOL NO CB1855	0.0018% US3140QMBZ64
DOWNER EDI LIMITED	0.0018% AU000000DOW2
FNMA FNCL 010254 6.50 MBS POOL NO CB8024	0.0018% US3140QT4J57
BLOCK FINANCIAL LLC 150830 3.875 CB	0.0018% US093662AH70
VODAFONE GROUP PLC 100253 5.625 CB	0.0018% US92857WBY57
SBA COMMUNICATIONS CORP 150227 3.875 CB	0.0018% US78410GAD60
HILLENBRAND INC 150229 6.25 CB	0.0018% US431571AF58
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE 030151 0.125 CB	0.0018% XS2251330184
VOLVO AB - B	0.0018% SE0000115446
POLAND REPUBLIC OF GOVERNMENT 180354 5.50 GB	0.0018% US731011AZ55
SAMSUNG LIFE INSUR	0.0018% KR7032830002
CALPINE CORP 150228 4.5 CB	0.0018% US131347CM64
ROBLOX CORPORATION COM CL A ORD SHS	0.0018% US7710491033
AVANTOR FUNDING INC 150728 4.625 CB	0.0018% US05352TAA79
UBER TECHNOLOGIES INC 150954 5.35 CB	0.0018% US90353TAQ31
CCO HOLDINGS LLC 150134 4.25 CB	0.0018% US1248EPCP61
CAESARS ENTERTAINMENT INC 150232 6.50 CB	0.0018% US12769GAC42
GLATFELTER 151131 7.25 CB	0.0018% US55939AAA51
HUNGARY GOVERNMENT 280432 1.625 GB	0.0018% XS2161992511
INDUSTRIAL BANK CO LTD	0.0018% CNE000001QZ7
TENET HEALTHCARE CORP 150531 6.75 CB	0.0018% US88033GDU13
TELECOM ITALIA SPA 150228 6.875 CB	0.0018% XS2581393134
PT BANK NEGARA IND LKD SHS IDR7500 AND IDR375	0.0018% ID1000096605
WAND NEWCO 3 INC 300132 7.625 CB	0.0018% US933940AA60
CINCINNATI FINANCIAL CORP	0.0018% US1720621010
FARMERS EXCHANGE CAPITAL III 151054 5.454 CB	0.0018% US30958QAA94
EMEMORY TECHNOLOGY INC	0.0018% TW0003529004
ASTRAZENECA FINANCE LLC 280528 1.75 CB	0.0018% US04636NAE31
T MOBILE USA INC 150655 5.25 CB	0.0018% US87264ADN28
AMERICAN HONDA FINANCE CORP 240328 2.0 CB	0.0018% US02665WDW82
QUALCOMM INC 200545 4.80 CB	0.0018% US747525AK99
Outstanding Settlement Receipts - MYR	0.0018% -
SINCLAIR TELEVISION GROU 150233 8.13 CB	0.0018% US829259BH26
OPAP SA	0.0018% GRS419003009
FRESENIUS FINANCE IRELAND PLC 011031 0.875 CB	0.0018% XS2325562697
ALLIED UNIVERSAL HOLDCO LLC 010628 4.625 CB	0.0018% US019579AA90
OWL ROCK CAPITAL CORP 110628 2.875 CB	0.0018% US69121KAG94
VODAFONE GROUP PLC 300886 8.00 CB	0.0018% XS2630493570
EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 080328 1.80 CB	0.0018% US29449WAF41
APPLE INC 230246 4.65 CB	0.0018% US037833BX70
PORTUGAL OBRIG 120452 1.00 CB	0.0018% PTOTECOE0037
APPLE INC 080228 1.20 CB	0.0018% US037833EC07
1011778 BC UNLIMITED LIABILITY CO 150128 3.875 CB	0.0018% US68245XAH26
FNMA FNCL 010853 6.00 MBS POOL NO CB6921	0.0018% US3140QSVF33
TENET HEALTHCARE CORP 010629 4.25 CB	0.0018% US88033GDM96

NEWMONT MINING CORP 150342 4.875 CB	0.0018% US651639AP18
KONINKLIJKE PHILIPS NV 150342 5.0 CB	0.0018% US500472AE51
CHS COMMUNITY HEALTH SYSTEMS INC 150327 5.625 CB	0.0018% US12543DBG43
EQUIFAX INC	0.0018% US2944291051
POST HOLDINGS INC 151229 5.50 CB	0.0018% US737446AP91
REECE LIMITED	0.0018% AU000000REH4
FNMA FNCL 010353 5.50 MBS POOL NO CB5908	0.0018% US3140QRR620
CSC HOLDINGS LLC 150427 5.50 CB	0.0018% US126307AQ03
PRIME HEALTHCARE SERVICES INC 010929 9.375 CB	0.0018% US74165HAC25
CHART INDUSTRIES INC 010130 7.50 CB	0.0018% US16115QAF72
ZIGGO BOND COMPANY BV 280230 3.375 CB	0.0018% XS2116386132
FMCC FNCL 010653 5.00 MBS POOL NO SD3148	0.0018% US3132DQP910
GEDEON RICHTER PLC	0.0018% HU0000123096
PINNACLE BIDCO PLC 111028 10.00 CB	0.0018% XS2696093033
LAM RESEARCH CORP 150349 4.875 CB	0.0018% US512807AT55
FEDEX CORP 150550 5.25 CB	0.0018% US31428XCY04
KOMERCNI BANKA AS	0.0018% CZ0008019106
NUTRIEN LTD 010449 5.00 CB	0.0018% US67077MAU27
WALT DISNEY CO 130131 2.65 CB	0.0017% US254687FX90
FMCC FNCL 010153 5.50 MBS POOL NO RA8411	0.0017% US3133KQKY16
ORACLE CORP 270954 5.38 CB	0.0017% US68389XCU72
COMPAL ELECTRONICS	0.0017% TW0002324001
WR BERKLEY ORD SHS	0.0017% US0844231029
WESTPAC BANKING CORP 240739 4.421 CB	0.0017% US961214EG45
NOVELS CORP 300130 4.75 CB	0.0017% US670001AE60
MARRIOTT INTERNATIONAL INC 151032 3.50 CB	0.0017% US571903BF91
INDUSTRIAS PENOLES SAB DE CV	0.0017% MXP554091415
CDI ESCROW ISSUER INC 010430 5.75 CB	0.0017% US12511VAA61
AVALONBAY COMMUNITIES INC	0.0017% US0534841012
INTEL CORP 151129 2.45 CB	0.0017% US458140BH27
QUIKRETE HOLDINGS INC 010333 6.75 CB	0.0017% US74843PAB67
FMCC FNCL 010153 5.00 MBS POOL NO SD2248	0.0017% US3132DPP938
WALT DISNEY CO 010929 2.00 CB	0.0017% US254687FL52
MCKESSON CORP 150344 4.883 CB	0.0017% US581557BC84
MELCO RESORTS FINANCE LTD 041229 5.375 CB	0.0017% US58547DAD12
BRITISH TELECOMMUNICATIONS PLC 201283 8.375 CB	0.0017% XS2636324274
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	0.0017% AU000000RWC7
CAMPBELL SOUP CO 240430 2.375 CB	0.0017% US134429BJ73
GOLDMAN SACHS GROUP INC 211045 4.75 CB	0.0017% US38141GVS01
JABIL INC 150131 3.00 CB	0.0017% US466313AK92
REPUBLIC SERVICES INC 010330 2.3 CB	0.0017% US760759AV21
STARBUCKS CORP 151130 2.55 CB	0.0017% US855244AZ28
BOSTON PROPERTIES LP 300131 3.25 CB	0.0017% US10112RBD52
KOMATSU LTD JPY	0.0017% JP3304200003
ARDONAGH FINCO PLC 150231 6.875 CB	0.0017% XS2765406371
MEDTRONIC INC 150345 4.625 CB	0.0017% US585055BU98
CHILDRENS HOSPITAL MEDICAL CENTER 150544 4.268 CB	0.0017% US16876AAA25
KROGER CO 010530 2.20 CB	0.0017% US501044DP37
GTCR W 2 MERGER SUB LLC 150131 8.50 CB	0.0017% XS2696111389
FNMA FNCL 010153 5.50 MBS POOL NO FS3710	0.0017% US3140XKQD09
MOTOROLA SOLUTIONS INC 240531 2.75 CB	0.0017% US620076BU23
FREEDOM MORTGAGE HOLDINGS LLP 010229 9.25 CB	0.0017% US35641AAA60
M & T BANK CORPORATION	0.0017% US55261F1049
HCA INC 150649 5.25 CB	0.0017% US404119BZ18
MEAD JOHNSON NUTRITION CO 010644 4.60 CB	0.0017% US582839AG14
GIGABYTE TECHNOLOGY CO LTD	0.0017% TW0002376001
BIOGEN INC 010530 2.25 CB	0.0017% US09062XAH61
PETSMART INC 150229 7.75 CB	0.0017% US71677KAB44
CONSTELLIUM SE 150429 3.75 CB	0.0017% US21039CAB00
GNMA G2SF 201252 5.50 MBS POOL NO MA8491	0.0017% US36179XNG78
NESTLE FINANCE INTERNATIONAL LTD 021137 1.75 CB	0.0017% XS1707075245
HEWLETT PACKARD CO	0.0017% US40434L1052
CO-OPERATIVE GROUP HOLDINGS (2011) LTD 080726 7.50	0.0017% XS0629974352
STEP	
CITIC SECURITIES	0.0017% CNE1000016V2

WESTLAKE CHEMICAL CORP 150846 5.00 CB	0.0017% US960413AS12
LPL FINANCIAL HOLDINGS INC	0.0017% US50212V1008
DENSO CORP NPV	0.0017% JP3551500006
PRINCIPAL FINANCIAL GROUP	0.0017% US74251V1026
JAPAN GOVERNMENT 201251 0.70 GB	0.0017% JP1300731N17
HOWARD HUGHES CORP 010229 4.125 CB	0.0017% US44267DAE76
HUMANA INC 011044 4.95 CB	0.0017% US444859BE13
DCLI BIDCO LLC 151129 7.75 CB	0.0017% US233104AA67
CIGNA CORP 151248 4.90 CB	0.0017% US125523AK66
TELEFONICA BRASIL SA	0.0017% BRVIVTACNORO
BELGIUM KINGDOM OF GOVERNMENT 220671 0.65 GB	0.0017% BE0000353624
UNITEDHEALTH GROUP INC 150562 4.95 CB	0.0017% US91324PEL22
GOLDMAN SACHS GROUP INC 220432 2.615 CB	0.0017% US38141GYB49
VISA INC 141245 4.30 CB	0.0017% US92826CAF95
ROYAL CARIBBEAN CRUISES 300931 5.625 CB	0.0017% US780153BW11
GREAT WALL MOTOR COMPANY H	0.0017% CNE100000338
PRINCIPAL FINANCIAL GROUP INC 150630 2.125 CB	0.0017% US74251VAS16
CHARLES SCHWAB CORP 130531 2.30 CB	0.0017% US808513BS37
UNITEDHEALTH GROUP INC 150552 4.75 CB	0.0017% US91324PEK49
IDEX CORP 150631 2.625 CB	0.0017% US45167RAH75
RUMO SA COM	0.0017% BRRAILACNOR9
STUDIO CITY FINANCE LTD 150129 5.00 CB	0.0017% US86389QAG73
BECTON DICKINSON AND CO 060647 4.669 CB	0.0017% US075887BX67
WESTPAC BANKING CORP 151135 2.668 CB	0.0017% US961214EP44
AMS AG 300329 10.50 CB	0.0017% XS2724532333
QUEST DIAGNOSTICS INC 300345 4.70 CB	0.0017% US74834LAY65
TESCO ORD	0.0017% GB00BLGZ9862
AUB GROUP LIMITED	0.0017% AU000000AUB9
ANYWHERE REAL EST CO-ISS 150430 7.00 CB	0.0017% US75606DAS09
GOLDEN ST TOB SECURITIZATION CORP CALIF TOB 010634 2.746 GB	0.0017% US38122NB504
IRELAND REPUBLIC OF GOVERNMENT 180245 2.00 GB	0.0017% IE00BV8C9186
VOYA FINANCIAL INC 150646 4.80 CB	0.0017% US929089AC42
ADIDAS AG	0.0017% DE000A1EWWWO
ILIAD HOLDING SAS 150431 8.50 CB	0.0017% US449691AF14
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	0.0017% CNE000001P37
JERROLD FINCO PLC 150430 7.875 CB	0.0017% XS2797220782
INTERNATIONAL FLAVORS AND FRAGRANCES INC 011130 2.30 CB	0.0017% US459506AQ49
TVL FINANCE PLC 280428 10.25 CB	0.0017% XS2615792194
YANG MING MARINE TRANSPORT	0.0017% TW0002609005
TOROMONT INDUSTRIES LTD	0.0017% CA8911021050
VODAFONE GROUP PLC 040681 5.125 CB	0.0017% US92857WBX74
MASCO CORP 011030 2.0 CB	0.0017% US574599BP01
ERP OPERATING LP 010645 4.50 CB	0.0017% US26884ABE29
TIME WARNER CABLE 010941 5.50 CB	0.0017% US88732JBB35
MASTERCARD INC 150331 1.90 CB	0.0017% US57636QAS30
MERCK & CO INC 070339 3.90 CB	0.0017% US58933YAV74
JOHN DEERE CAPITAL CORP 170631 2.00 CB	0.0017% US24422EVS52
LORCA TELECOM BONDCO SAU 180927 4.00 CB	0.0017% XS2240463674
COMM BK OF QATAR	0.0017% QA0007227752
SIRIUS XM RADIO INC 010730 4.125 CB	0.0017% US82967NBG25
KENNEDY WILSON INC 010230 4.75 CB	0.0017% US489399AN56
CSC HOLDINGS LLC 150130 5.75 CB	0.0017% US126307BA42
AGRICULTURAL BANK OF CHINA LTD	0.0017% CNE100000RJ0
GLAXOSMITHKLINE CAPITAL INC 180343 4.20 CB	0.0017% US377372AJ68
INTEL CORP 250340 4.60 CB	0.0017% US458140BL39
TELECOM ITALIA FIN SA 240133 7.75 CB	0.0017% XS0161100515
SHERWIN WILLIAMS CO 010647 4.50 CB	0.0017% US824348AX47
IHH HEALTHCARE BHD	0.0017% MYL5225O0007
HILTON DOMESTIC OPERATIN 150333 5.875 CB	0.0017% US432833AR23
DELL TECHNOLOGIES INC	0.0017% US24703L2025
CONNECTICUT LIGHT AND POWER CO 010731 2.05 CB	0.0017% US207597EN17
INNOLUX CORP	0.0017% TW0003481008
CROWN CASTLE INTERNATIONAL CORP 150131 2.25 CB	0.0017% US22822VAT89

EUROPEAN INVESTMENT BANK 170530 0.875 CB	0.0016% US298785JE71
VULCAN MATERIALS CO 150647 4.50 CB	0.0016% US929160AV17
UNIVERSITY OF MINNESOTA 010452 4.048 MB	0.0016% US914460WT30
HANSON PHARMACEUTICAL GROUP CO LTD	0.0016% KYG549581067
ALIBABA HEALTH INF	0.0016% BMG0171K1018
NIB HOLDINGS LTD	0.0016% AU000000NHFO
UNIVERSAL MUSIC GROUP NV	0.0016% NL0015000IY2
DEERE AND CO 090642 3.90 CB	0.0016% US244199BF15
CD PROJEKT SA	0.0016% PLOPTTC00011
BOMBARDIER INC 010731 7.25 CB	0.0016% US097751CB51
HYBE CO LTD	0.0016% KR7352820005
ALPHABET INC 150830 1.10 CB	0.0016% US02079KAD90
HEINEKEN NV 011042 4.00 CB	0.0016% US423012AE38
CHARGEPOINT HOLDINGS ORD SHS CLASS A	0.0016% US15961R1059
FEDEX CORP 151145 4.75 CB	0.0016% US31428XCT19
FMCC FNCL 010153 5.50 MBS POOL NO RA8410	0.0016% US3133KQKX33
LEVEL 3 FINANCING INC 150530 10.50 CB	0.0016% US527298BU63
BANCO SANTANDER CHILE	0.0016% CLP1506A1070
ALTICE FRANCE SA 150729 4.00 CB	0.0016% XS2332975007
T-MOBILE USA INC 150450 4.50 CB	0.0016% US87264AAZ84
HILTON DOMESTIC OPERATING COMPANY INC 150232 3.625 CB	0.0016% US432833AN19
PRUDENTIAL PLC	0.0016% GB0007099541
VENTIA SERVICES GROUP LIMITED	0.0016% AU0000184459
CPUK FINANCE LTD 280829 7.875 CB	0.0016% XS2818818507
EDGE FINCO PLC 150831 8.13 CB	0.0016% XS2914010157
VERIZON COMMUNICATIONS INC 150332 2.355 CB	0.0016% US92343VGN82
ALTICE FRANCE SA 150128 3.375 CB	0.0016% XS2053846262
COMCAST CORP 011163 2.987 CB	0.0016% US20030NDW83
ROPER TECHNOLOGIES INC 150231 1.75 CB	0.0016% US776743AL02
NEW YORK LIFE GLOBAL FUNDING 070830 1.20 CB	0.0016% US64952WDS98
ABBVIE INC 211149 4.25 CB	0.0016% US00287YCB39
NOVO BANCO SA 011233 9.875 CB	0.0016% PTNOBLOM0001
FUJI FILM HOLDINGS CORP	0.0016% JP3814000000
SERVICE PROPERTIES TRUST 151131 8.625 CB	0.0016% US81761LAC63
GRUPO BIMBO SA DE CV	0.0016% MXP495211262
OTSUKA HLDGS CO NPV	0.0016% JP3188220002
PUNCH FINANCE PLC 300626 6.125 CB	0.0016% XS2357307664
PEPKOR HOLDINGS NPV	0.0016% ZAE000259479
LCPR SENIOR SECURED FINANCING DAC 151027 6.75 CB	0.0016% US50201DAA19
TINGYI CAYMAN ISLAND HOLDING CO	0.0016% KYG8878S1030
ERAC USA FINANCE LLC 011146 4.2 CB	0.0016% US26884TAS15
VISA INC 150231 1.10 CB	0.0016% US92826CAN20
AIRTAC INTERNATIONAL GROUP	0.0016% KYG014081064
HYUNDAI MOTOR CO LTD	0.0016% KR7005382007
CSC HOLDINGS LLC 151131 4.50 CB	0.0016% US126307BH94
BRISTOL MYERS SQUIBB CO 261049 4.25 CB	0.0016% US110122CR72
DATADOG INC	0.0016% US23804L1035
ARDONAGH GROUP FINANCE LTD 150232 8.875 CB	0.0016% US039956AA59
SAUDI ELECTRICITY CO SJSC	0.0016% SA0007879550
J M SMUCKER CO 150345 4.375 CB	0.0016% US832696AP30
NEW SOUTH WALES TREASURY CORP 070541 2.25 GB	0.0016% AU3SG0002165
MASCO CORP 150547 4.50 CB	0.0016% US574599BM79
UNIVERSITY MICH UNIV REVS 010422 4.454 MB	0.0016% US914455UJ72
LIVE NATION ENTERTAINMENT INC 150527 6.50 CB	0.0016% US538034AV10
FIBRA UNO ADMINISTRACION SA DE CV	0.0016% MXCFFU000001
DEUCE FINCO PLC 150627 5.50 CB	0.0016% XS2351480996
PRUDENTIAL FINANCIAL INC 250250 4.35 CB	0.0016% US74432QCE35
INVITATION HOMES INC	0.0016% US46187W1071
BM EUROPEAN VALUE RET 271131 6.50 CB	0.0016% XS2942371274
SIRIUS XM RADIO INC 010931 3.875 CB	0.0016% US82967NBM92
CYBERARK SOFTWARE LTD	0.0016% IL0011334468
MEMORIAL SLOAN KETTERING CANCER CENTER 010755 4.2 CB	0.0016% US586054AC25
BOUBAYAN BANK KSCP	0.0016% KW0EQ0102065

CATERPILLAR INC 150842 3.803 CB	0.0016% US149123CB51
NOVA LJUBLJANSKA BANKA DD LJUBLJANA 281132 10.75 CB	0.0016% XS2413677464
TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERICA	0.0016% US878091BF35
WARNER BROS DISCOVERY INC	0.0016% US9344231041
ASCENSION HEALTH ALLIANCE 151146 3.945 CB	0.0016% US04351LAB62
GENESEE AND WYOMING INC 150432 6.25 CB	0.0016% US371559AB15
CLEVELAND CLIFFS INC 150931 7.50 CB	0.0016% US185899AS01
FNMA FNCL 010153 5.50 MBS POOL NO CB5453	0.0016% US3140QRBX04
KAO CORPORATION	0.0016% JP3205800000
SILERGY CORP	0.0016% KYG8190F1028
PIKE CORP 310131 8.625 CB	0.0016% US721283AB55
GILEAD SCIENCES INC 010347 4.15 CB	0.0016% US375558BK80
AIR FRANCE KLM SA 310528 8.125 CB	0.0016% FR001400F2R8
DARDEN RESTAURANTS INC 150248 4.55 CB	0.0016% US237194AM73
NOVARTIS CAPITAL CORP 210942 3.70 CB	0.0016% US66989HAF55
ALLIANT HOLDINGS INTERMEDIATE LLC 151027 6.75 CB	0.0016% US01883LAA17
MCCORMICK AND COMPANY INC 150847 4.20 CB	0.0016% US579780AP26
ZHEJIANG LEAPMOTOR TECHNOLOGY CO LTD	0.0016% CNE100005K77
CAIXA ECONOMICA MONTEPIO GERAL CAIXA ECONOMIC 120634 8.50 CB	0.0016% PTCMG3OM0038
ALLSTATE CORP 151246 4.20 CB	0.0016% US020002BC43
CASTLE UK FINCO PLC 150529 7.00 CB	0.0016% XS2447921896
TRAVELERS COMPANIES INC 300547 4.00 CB	0.0016% US89417EAM12
AMERISOURCEBERGEN CORP 151247 4.30 CB	0.0016% US03073EAQ89
COMMERCIAL INTERNATIONAL BANK EGYPT CIB	0.0016% EGS60121C018
PINEWOOD FINCO PLC 270330 6.00 CB	0.0016% XS2783792307
UNICREDIT SPA 190632 5.861 CB	0.0016% US904678AF64
ALLIANT HOLDINGS INTERMEDIATE LLC 150131 7.00 CB	0.0016% US01883LAF04
SYSCO CORP 150348 4.45 CB	0.0016% US871829BH94
MICRO-STAR INTERNATIONAL CO LTD	0.0016% TW0002377009
HOWDEN UK REFINANCE PLC 150231 7.25 CB	0.0016% US44287GAA40
PIRAEUS BANK SA 170434 7.25 CB	0.0016% XS2747093321
SAMSUNG SDS CO LTD	0.0016% KR7018260000
ALLIANT HOLD CO ISSUER 011031 6.50 CB	0.0016% US01883LAG86
RAKUTEN GROUP INC 151229 FRN	0.0016% US75102WAM01
GRAY TELEVISION INC 150729 10.5 CB	0.0016% US389375AM81
BCE INC	0.0016% CA05534B7604
IMS HEALTH INC 151026 5.00 CB	0.0016% US449934AD05
JANE STREET GROUP LLC 300431 7.125 CB	0.0016% US47077WAC29
SWEDEN KINGDOM OF GOVERNMENT 241145 0.50 GB	0.0016% SE0015193313
TONGCHENG TRAVEL HOLDINGS LTD	0.0016% KYG8918W1069
FMCC FNCL 010952 5.00 MBS POOL NO RA7933	0.0016% US3133KPY693
INTESA SANPAOLO SPA 100630 5.148 CB	0.0016% XS2185883100
CIA ENERGETICA MINAS GER PRF	0.0016% BRCMIGACNPR3
ANHUI CONCH CEMENT CO LTD	0.0016% CNE1000001W2
ACCOR SA 110129 7.25 CB	0.0016% FR001400L5X1
VERY GROUP FUNDING PLC 010826 6.50 CB	0.0016% XS2370618618
LIVE NATION INC	0.0016% US5380341090
ROYAL CARIBBEAN CRUISES LTD 150332 6.25 CB	0.0016% US780153BU54
GOLD ROAD RESOURCES LTD	0.0016% AU000000GOR5
BELL CANADA 150955 FRN	0.0016% US0778FPAQ20
WEA FINANCE LLC 200948 4.625 CB	0.0016% US92928QAD07
MARKET BIDCO FINCO PLC 041127 5.50 CB	0.0016% XS2470988101
ROYAL CARIBBEAN CRUISES LTD 010233 6.00 CB	0.0016% US780153BV38
NETWEALTH GROUP LTD	0.0016% AU000000NWL7
FRONTIER COMMUNICATIONS 010528 5.0 CB	0.0016% US35906ABF49
CHINA GALAXY SECURITIES CO LTD	0.0016% CNE100001NT6
AADVANTAGE LOYALTY 200426 5.50 SF	0.0016% US00253XAA90
CSC HOLDINGS LLC 011230 4.625 CB	0.0016% US126307BD80
CARNIVAL CORP 010326 7.625 CB	0.0016% US143658BL56
WYNN MACAU LTD 150126 5.50 CB	0.0016% US98313RAG11
FMCC FNCL 011252 5.50 MBS POOL NO SD2046	0.0016% US3132DPHX96
MOLINA HEALTHCARE INC 150133 6.25 CB	0.0016% US60855RAM25

SOCIETE DU GRAND PARIS 180270 1.0 GB	0.0016% FR0013483914
Income Due - GBP	0.0015% -
LIFEPOINT HEALTH INC 151030 11.0 CB	0.0015% US53219LAW90
INTEL CORP 250350 4.75 CB	0.0015% US458140BM12
RAVEN ACQUISITION HOLDIN 151131 6.88 CB	0.0015% US75420NAA19
BELLIS FINCO PLC 160227 4.00 CB	0.0015% XS2303072883
MID-AMERICA APARTMENT COMMUNITIES	0.0015% US59522J1034
INVENTEC CORP	0.0015% TW0002356003
ASPEN PHARMACARE HOLDINGS LTD	0.0015% ZAE000066692
SRM ESCROW ISSUER LLC 011128 6.00 CB	0.0015% US85236FAA12
POST HOLDINGS INC 010333 6.375 CB	0.0015% US737446AV69
ALBERTSONS COMPANIES INC 150127 4.625 CB	0.0015% US013092AC57
FORTUNE BRANDS HOME AND SECURITY INC 250352 4.50 CB	0.0015% US34964CAG15
BELL TELEPHONE COMPANY OF CANADA OR BELL CAD 290749	0.0015% US0778FPAB50
4.3 CB	
TRUE CORPORATION THB4 NVDR	0.0015% THB231010R11
BREVILLE GROUP LIMITED	0.0015% AU000000BRG2
FNMA FNCL 010153 5.00 MBS POOL NO BW5089	0.0015% US3140MWUP99
TRIVIMUM PACKAGING FINANCE BV 150826 5.50 CB	0.0015% US89686QAA40
RHP HOTEL PROPERTIES LP 010432 6.50 CB	0.0015% US749571AK15
INTERCONTINENTAL HOTELS GROUP PLC	0.0015% GB00BHJYC057
STAR PARENT INC 011030 9.00 CB	0.0015% US855170AA41
3M CO 140948 4.00 CB	0.0015% US88579YBD22
MPT OPERATING PARTNERSHIP LP 150232 8.50 CB	0.0015% US55342UAQ76
FINLAND REPUBLIC OF GOVERNMENT 150455 2.95 GB	0.0015% FI4000566294
BANCA IFIS SPA 130928 6.875 CB	0.0015% IT0005561367
CHINA MOLYBDENUM LUOYANG CO LTD	0.0015% CNE100000114
CHALLENGER LIMITED	0.0015% AU000000CGF5
MOLINA HEALTHCARE INC	0.0015% US60855R1005
BAUSCH HEALTH COMPANIES INC 010628 4.875 CB	0.0015% US071734AN72
NEW CHINA LIFE INSURANCE CO LTD	0.0015% CNE100001922
SIRIUS XM RADIO INC 010827 5.00 CB	0.0015% US82967NBA54
FERTITTA ENTERTAINMENT LLC 150130 6.75 CB	0.0015% US31556TAC36
BANK OF CYPRUS PLC 250728 7.375 CB	0.0015% XS2648493570
MASTERCARD INC 260350 3.85 CB	0.0015% US57636QAQ73
BAUSCH HEALTH COMPANIES INC 010227 6.125 CB	0.0015% US071734AP21
OUTSURANCE GRP LTD ZAR0.0001	0.0015% ZAE000314084
NEXT PLC	0.0015% GB0032089863
TELEFONICA EUROPE BV 070631 6.75 CB	0.0015% XS2646608401
BROADCOM INC 150241 3.50 CB	0.0015% US11135FBJ93
NIKE INC 270340 3.25 CB	0.0015% US654106AL77
PIRAEUS BANK SA 051229 6.75 CB	0.0015% XS2728486536
TELECOM ITALIA SPA 310728 7.875 CB	0.0015% XS2637954582
BANK OF AMERICA CORP 200351 4.083 CB	0.0015% US06051GJA85
TOTVS SA COM NPV	0.0015% BRTOTSACNOR8
VIACOMCBS INC 190550 4.95 CB	0.0015% US92556HAC16
COLGATE PALMOLIVE CO 010847 3.7 CB	0.0015% US19416QEK22
ALTICE FINANCING SA 150829 4.25 CB	0.0015% XS2373430425
CHANG HWA COMMERCIAL BANK	0.0015% TW0002801008
TDK CORPORATION	0.0015% JP3538800008
SCIH SALT HOLDINGS INC 010528 4.875 CB	0.0015% US78433BAA61
EUROPEAN UNION 041230 3.125 GB	0.0015% EU000A3LNF05
FMCC FNCL 011253 6.50 MBS POOL NO RJ0530	0.0015% US3142GQSU74
VIRGIN MEDIA VENDOR FINANCING NOTES III DAC 150728	0.0015% XS2187646901
4.875 CB	
PHARMAESSENTIA CORP	0.0015% TW0006446008
WYNN MACAU LTD 260828 5.625 CB	0.0015% US98313RAH93
VODAFONE GROUP PLC 300884 6.50 CB	0.0015% XS2630490717
ROYAL CARIBBEAN CRUISES LTD 150727 5.375 CB	0.0015% US780153BK72
CLYDESDALE ACQUISITION HOLDINGS INC 150430 8.75 CB	0.0015% US18972EAB11
Outstanding Settlement Receipts - AED	0.0015% -
EROSKI S COOP 300429 10.625 CB	0.0015% XS2711320775
JD LOGISTICS INC	0.0015% KYG5074S1012

TELEFONICA EUROPE BV 030230 6.135 CB	0.0015% XS2582389156
GRUMA SAB DE CV	0.0015% MXP4948K1056
Outstanding Settlement Receipts - PLN	0.0015% -
FMC CORP 011049 4.50 CB	0.0015% US302491AV74
JUMBO SA	0.0015% GRS282183003
SAPUTO INC	0.0015% CA8029121057
OPTICS BIDCO SPA 310728 7.875 CB	0.0015% XS2804500812
BANCO BRADESCO SA	0.0015% BRBBDCACNOR1
CAPRICORN METALS LTD ORDINARY FULLY PAID	0.0015% AU000000CMM9
MADISON IAQ LLC 300629 5.875 CB	0.0015% US55760LAB36
TURKCELL ILETISIM HIZMET AS	0.0015% TRATCELL91M1
INGREDION INC 010650 3.90 CB	0.0015% US457187AD44
CDR SMOKEY RADIO SYS 151029 9.50 CB	0.0015% US12515KAA60
NAC AVIATION 29 DAC 300626 4.75 CB	0.0015% US62877CAA18
RESONA HOLDINGS INC	0.0015% JP3500610005
GUOTAI JUNAN SECURITIES CO LTD	0.0015% CNE100002FK9
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	0.0015% AU000000PNI7
LENNAR CORPORATION CLASS A	0.0015% US5260571048
AUSTRIA REPUBLIC OF GOVERNMENT 200471 0.70 GB	0.0015% AT0000A2QQB6
FMCC FNCL 010950 MBS POOL NO SD1143	0.0015% US3132DNHU00
EUROFINS SCIENTIFIC SE 240428 6.75 CB	0.0015% XS2579480307
NVIDIA CORP 010460 3.70 CB	0.0015% US67066GAJ31
COWAY CO LTD	0.0015% KR7021240007
ONE HOTELS GMBH 020431 7.75 CB	0.0015% XS2811764120
NATIONAL BANK OF GREECE SA 280635 5.875 CB	0.0015% XS2790334184
AMP LIMITED	0.0015% AU000000AMP6
AVIENT CORP 010830 7.125 CB	0.0015% US05368VAA44
GINNIE MAE II POOL 6.50 200255 MB0207 MBS	0.0015% US3618N5GR44
NORTHWESTERN MUTUAL LIFE INSURANCE CO 300947 3.85 CB	0.0015% US668138AA80
SCB X PCL	0.0015% THA790010R17
DANA FINANCING LUXEMBOURG SARL 150731 8.50 CB	0.0015% XS2623489627
ALPHA SERVICES AND HOLDINGS SA 130934 6.00 CB	0.0015% XS2835739660
UNIVERSITY MICH UNIV REVS 010452 3.504 MB	0.0015% US914455UK46
TELEFONICA EUROPE BV 311279 5.75220 CB	0.0015% XS2755535577
UNUM GROUP 150651 4.125 CB	0.0015% US91529YAR71
BRE BANK SA	0.0015% PLBRE0000012
JEFFERIES FINANCE LLC 150828 5.00 CB	0.0015% US47232MAF95
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	0.0015% KYG2122G1064
LOWES COMPANIES INC 150446 3.70 CB	0.0015% US548661DN40
CHINA MINSHENG BAN	0.0015% CNE100000HF9
ILIAD SA 020531 5.375 CB	0.0015% FR001400PRQ7
CHARTER COMMUNICATIONS OPERATING LLC 010350 4.80 CB	0.0015% US161175BT05
VIBRA ENERGIA S.A. COM NPV	0.0015% BRVBBRACNOR1
VMED O2 UK FINANCING I PLC 310129 4.0 CB	0.0015% XS2231189924
ELIA GROUP SA 150328 5.85 CB	0.0015% BE6342251038
WYNN MACAU LTD 151229 5.125 CB	0.0015% US98313RAE62
INTL PAPER CO	0.0015% US4601461035
ZIGGO BV 150130 4.875 CB	0.0015% US98955DAA81
WASTE MANAGEMENT INC 010641 2.95 CB	0.0015% US94106LBR96
SENSATA TECHNOLOGI SNR NTS 150429 4 CB	0.0014% US81725WAK99
FNMA FNCL 010853 4.50 MBS POOL NO FS5424	0.0014% US3140XMA227
SINOPHARM GROUP CO-H	0.0014% CNE100000FN7
ECOPRO BM CO LTD	0.0014% KR7247540008
INEOS QUATTRO FINANCE 2 PLC 150329 8.50 CB	0.0014% XS2719090636
ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJSC	0.0014% AEA006101017
WEBUILD SPA 200629 5.375 CB	0.0014% XS2830945452
ERAMET SA 220528 7.00 CB	0.0014% FR001400HZE3
IRELAND REPUBLIC OF GOVERNMENT 150537 1.70 GB	0.0014% IE00BV8C9B83
LOTES CO LTD ORD	0.0014% TW0003533006
CIRSA FINANCE INTERNATIONAL SARL 310728 7.875 CB	0.0014% XS2649695736
DENMARK KINGDOM OF GOVERNMENT 151152 0.25 CB	0.0014% DK0009924029
NEW YORK LIFE INSURANCE CO 150550 3.75 CB	0.0014% US64952GAT58

RAKUTEN GROUP INC 220431 6.25 CB	0.0014% US75102WAB46
WANT WANT CHINA HOLDINGS LTD	0.0014% KYG9431R1039
TEGNA INC 150929 5.00 CB	0.0014% US87901JAH86
ILIAD SA 140627 5.375 CB	0.0014% FR001400EJI5
Income Due - TWD	0.0014% -
VAULT MINERALS LIMITED ORDINARY FULLY PAID	0.0014% AU0000355588
BANIJAY ENTERTAINMENT SAS 010529 7.00 CB	0.0014% XS2690055996
FNAC DARTY SA 010429 6.00 CB	0.0014% XS2778270772
INTEGRIS BAPTIST MEDICAL CENTER INC 150850 3.875 CB	0.0014% US45834QAA76
MPT OPERATING PARTNERSHIP LP 151027 5.00 CB	0.0014% US55342UAH77
ALSTOM SA 290529 5.868 CB	0.0014% FR001400Q7G7
KONINKLIJKE KPN NV 210927 6.00 CB	0.0014% XS2486270858
NXP BV 110541 3.25 CB	0.0014% US62954HAU23
SCIL IV LLC 150728 9.50 CB	0.0014% XS2644942737
CARNIVAL CORP 150130 5.75 CB	0.0014% XS2809222420
KRAFT HEINZ FOODS CO 150745 5.20 CB	0.0014% US50077LAM81
ZEGONA FINANCE PL 170729 6.75 CB	0.0014% XS2859406139
IPD 3 BV 150628 8.00 CB	0.0014% XS2631198863
RAYMOND JAMES FINANCIAL INC 010451 3.75 CB	0.0014% US754730AH26
HONG LEONG BANK BHD	0.0014% MYL5819OO007
VEOLIA ENVIRONNEMENT SA 220234 5.993 CB	0.0014% FR001400KKC3
BAYER US FINANCE II LLC 150764 4.70 CB	0.0014% US07274NBH52
UNIPOLSAI ASSICURAZIONI SPA 230534 4.90 CB	0.0014% IT0005596207
RCI BANQUE SA 091034 5.50 CB	0.0014% FR001400QY14
ALBERTSONS COMPANIES INC 150329 3.50 CB	0.0014% US013092AG61
VIACOM INC 150343 4.375 CB	0.0014% US92553PAP71
GRUENENTHAL GMBH 150530 6.75 CB	0.0014% XS2615562274
EMAAR DEVELOPMENT PJSC	0.0014% AEE001901017
AIR FRANCE KLM SA 230529 4.625 CB	0.0014% FR001400Q629
TEREOS FINANCE GROUPE I SA 150428 7.25 CB	0.0014% XS2532478430
GLOBAL AUTO HOLDINGS LTD 150129 8.375 CB	0.0014% US00033GAA31
OLD MUTUAL LTD NPV	0.0014% ZAE000255360
TERNA RETE ELETTRICA NAZIONALE SPA 110130 4.75 CB	0.0014% XS2798269069
ACCORINVEST GROUP SA 151029 6.375 CB	0.0014% XS2900445375
HARTFORD FINANCIAL SERVICES GROUP INC 190849 3.60 CB	0.0014% US416515BF08
BAYER AG 250983 6.625 CB	0.0014% XS2684826014
PRESIDENT AND FELLOWS OF HARVARD COLLEGE 150746 3.15 CB	0.0014% US740816AM58
SBA COMMUNICATIONS CORP 010229 3.125 CB	0.0014% US78410GAG91
ROSSINI SARL 311229 6.75 CB	0.0014% XS2854303729
GLOBAL PAYMENTS INC	0.0014% US37940X1028
VIATRIS INC 220640 3.85 CB	0.0014% US92556VAE65
AIB GROUP PLC 200535 4.625 CB	0.0014% XS2823235085
AIR PRODUCTS AND CHEMICALS INC 150540 2.70 CB	0.0014% US009158AZ91
UPC BROADBAND FINCO BV 150731 4.875 CB	0.0014% US90320BAA70
TUI CRUISES GMBH 150429 6.25 CB	0.0014% XS2804599509
ATOS SE 181229 STEP	0.0014% XS2950589437
DUKE UNIVERSITY 011044 2.682 CB	0.0014% US26442TAF49
IHO VERWALTUNGS GMBH 151131 7.00 CB	0.0014% XS2905387697
ZAYO GROUP HOLDINGS INC 010327 4.00 CB	0.0014% US98919VAA35
LIGHTNING POWER LLC 150832 7.25 CB	0.0014% US53229KAA79
EBAY INC 100551 3.65 CB	0.0014% US278642AZ62
PHOENIX PIB DUTCH FINANCE BV 100729 4.875 CB	0.0014% XS2856820704
FRESENIUS SE CO KGAA	0.0014% DE0005785604
DRAX FINCO PLC 150429 5.875 CB	0.0014% XS2808453455
CENTURION BIDCO SPA 150528 11.125 CB	0.0014% XS2620212386
IHO VERWALTUNGS GMBH 151129 6.75 CB	0.0014% XS2905386962
LANSFORSAKRINGAR HYPOTEK AB PUBL 010730 6.25 CB	0.0014% XS2842976875
CROWN EUROPEAN HOLDINGS SA 150528 5.00 CB	0.0014% XS2623222978
FRONTIER COMMUNICATIONS HOLDINGS LLC 150530 8.75 CB	0.0014% US35908MAD20
CHS COMMUNITY HEALTH SYSTEMS INC 150530 5.25 CB	0.0014% US12543DBM11
ZF FINANCE GMBH 030826 5.75 CB	0.0014% XS2582404724

FIDELITY NATIONAL INFORMATION SERVICES INC 010341 3.10 CB	0.0014% US31620MBU99
PROLOGIS PROPERTY MEXICO SA DE CV	0.0014% MXCFFI170008
SUZUKI MOTOR CORP	0.0014% JP3397200001
ALLIANT HOLDINGS INTERMEDIATE LLC 150428 6.75 CB	0.0014% US01883LAE39
AMBER FINCO PLC 150729 6.6250 CB	0.0014% XS2857868942
FMCC FNCI 010237 1.50 MBS POOL NO SB8140	0.0014% US3132D6BH27
TENET HEALTHCARE CORP 150130 4.375 CB	0.0014% US88033GDR83
DH EUROPE FINANCE 151149 3.40 CB	0.0014% US23291KAK16
CT INVESTMENT GMBH 150430 6.375 CB	0.0014% XS2792575453
POST HOLDINGS INC 150931 4.50 CB	0.0014% US737446AR57
HUHTAMAKI OYJ 090627 4.25 CB	0.0014% FI4000523550
CECONOMY AG 150729 6.25 CB	0.0014% XS2854329104
EMERALD DEBT MERGER SUB LLC 151230 6.375 CB	0.0014% XS2621830681
BRITISH TELECOMMUNICATION PLC 031054 5.125 CB	0.0014% XS2794589403
BOELS TOPHOLDING BV 150530 5.75 CB	0.0014% XS2806449190
ILIAD SA 150229 5.375 CB	0.0014% FR001400MLX3
EQUITY RESIDENTIAL	0.0014% US29476L1070
JAPAN GOVERNMENT 200363 1.30 GB	0.0014% JP1400161P53
BLH ESCROW 1 LLC 310130 11.00 CB	0.0014% US093536AA89
DYNAMO NEWCO II GMBH 151031 6.25 CB	0.0014% XS2910523716
AIB GROUP PLC	0.0014% IE00BF0L3536
PICARD GROUPE SAS 010729 6.375 CB	0.0014% XS2852970016
LOTTOMATICA SPA 010630 5.375 CB	0.0014% XS2824643220
ZHAOJIN MINING INDUSTRY - H	0.0014% CNE1000004R6
PLT VII FINANCE SARL 150631 6.00 CB	0.0014% XS2834242435
VERISURE HOLDING AB 010228 7.125 CB	0.0014% XS2581647091
VOLVO CAR AB 310528 4.25 CB	0.0014% XS2486825669
AFFLELOU SAS 250729 6.00 CB	0.0014% XS2864442376
ILIAD HOLDING SAS 151028 5.625 CB	0.0014% XS2397781944
ECOPRO CO LTD	0.0014% KR7086520004
GOLDSTORY SAS 010230 6.75 CB	0.0014% XS2761223127
ENERGIA GROUP ROI FINANCECO DAC 310728 6.875 CB	0.0014% XS2656464844
REGIS RESOURCES LTD	0.0014% AU000000RRL8
NEXANS SA 290529 4.125 CB	0.0014% FR001400Q5V0
NEINOR HOMES SLU 150230 5.88 CB	0.0014% XS2933536034
LD REPUBLIC INTERNATIONAL CORP 110651 3.85 CB	0.0014% US680223AL88
AMBANK HOLDING BHD	0.0014% MYL10150O0006
BOMBARDIER INC 150427 7.875 CB	0.0014% US097751BT78
RAY FINANCING LLC 150731 6.50 CB	0.0014% XS2854277626
KAISER FOUNDATION HOSPITALS 010641 2.81 CB	0.0014% US48305QAF00
HOLDNG DINFRA METIERS 241029 4.88 CB	0.0014% XS2918553855
BANCO DE CREDITO E INVERSIONES	0.0014% CLP321331116
CLEAR CHANNEL OUTDOOR HOLDINGS INC 010430 7.875 CB	0.0014% US18453HAF38
ONEMAIN FINANCE CORP 150129 9.00 CB	0.0014% US682695AA94
SM INVESTMENTS CORPORATION	0.0014% PHY806761029
HARVEY NORMAN HOLDINGS LTD	0.0014% AU000000HVN7
WEPA HYGIENEPD GMBH 150131 5.625 CB	0.0014% DE000A3824W1
TUI AG 150329 5.875 CB	0.0014% XS2776523669
NEWELL BRANDS INC 010426 4.70 CB	0.0014% US651229AW64
THAMES WATER KEMBLE FINANCE PLC 300444 7.75 CB	0.0014% XS2755443376
EVA AIRWAYS CORP	0.0014% TW0002618006
TECHEM VERWALTUNGS 150729 5.375 CB	0.0014% XS2767965853
TECHEM VERWALTUNGSGESELL 150729 5.38 CB	0.0014% XS2932084507
WPG HOLDINGS CO LTD	0.0014% TW0003702007
VEOLIA ENVIRONMENT	0.0014% FR0000124141
CMA CGM SA 150729 5.50 CB	0.0014% XS2852136816
CALIFORNIA BUYERATLANTI 150232 5.63 CB	0.0014% XS2929941503
CATERPILLAR INC 090450 3.25 CB	0.0014% US149123CJ87
SALESFORCE.COM INC 150741 2.70 CB	0.0014% US79466LAK08
CIDRON AIDA FINCO SARL 010428 5.00 CB	0.0014% XS2325699994
INEOS QUATTRO FINANCE 2 150430 6.75 CB	0.0014% XS2915461458
ALMAVIVA THE ITALIAN INN 301030 5.00 CB	0.0014% XS2927492798
OEG FINANCE PLC 270929 7.25 CB	0.0014% XS2906227785

Income Due - SEK	0.0014% -
ENTEGRI ESCROW CORP 150630 5.95 CB	0.0014% US29365BAB99
CROWN EUROPEAN HOLDINGS SA 150329 4.75 CB	0.0014% XS2730661100
ACER INC	0.0014% TW0002353000
UPFIELD BV 020729 6.875 CB	0.0014% XS2848926239
VERDE BIDCO SPA 011026 4.625 CB	0.0014% XS2389112736
VONOVIA SE NPV SUBS RTS DIV CASH	0.0014% DE000A1ML7J1
TAIWAN BUSINESS BANK	0.0014% TW0002834009
HANNOVER RUECK SE	0.0014% DE0008402215
BELRON UK FINANCE PLC 151029 4.625 CB	0.0014% XS2915529783
PIRAEUS BANK SA 031127 3.875 CB	0.0014% XS2400040460
VIRGIN MEDIA SECURED FINANCE PLC 150830 4.125 CB	0.0014% XS2010031214
DAVITA INC 010932 6.875 CB	0.0014% US23918KAW80
FIBERCOP SPA 250526 3.625 CB	0.0014% XS2804500069
HP INC 170630 3.40 CB	0.0014% US40434LAC90
APCOA GROUP GMBH 150431 6.00 CB	0.0014% XS2911131253
MIDEA GROUP CO LTD	0.0014% CNE100006M58
BERTELSMANN SE CO KGAA 230475 3.50 CB	0.0014% XS1222594472
VERIZON COMMUNICATIONS INC 220351 3.55 CB	0.0014% US92343VGB45
NIKE INC 270350 3.375 CB	0.0014% US654106AM50
MAT OPERATING PARTNERSHIP LP 150232 7.00 CB	0.0014% XS2997159491
UNITED GROUP BV 150231 6.75 CB	0.0014% XS2758078930
OI EUROPEAN GROUP BV 010629 5.25 CB	0.0014% XS2825597656
VIRGIN MEDIA SECURED FINANCE PLC 150830 4.50 CB	0.0014% US92769XAR61
TELEFONICA EUROPE BV 220946 3.875 CB	0.0014% XS1795406658
ILIAD SA 151229 4.25 CB	0.0014% FR001400TL99
VALEO SE 110430 4.50 CB	0.0014% FR001400PAJ8
DALLAS FORT WORTH TEX INTL ARPT REV 011150 2.919 MB	0.0014% US2350367A26
FRESSNAPF HOLDING SE 311031 5.25 CB	0.0014% XS2910536452
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	0.0014% AU000000NSR2
ALTICE FINANCING SA 150829 5.75 CB	0.0014% US02154CAH60
PINTEREST INC	0.0014% US72352L1061
ANHEUSER BUSCH INBEV WORLDWIDE INC 130428 4.00 CB	0.0014% US035240AL43
THAMES WATER UTILITIES FINANCE PLC 090458 7.738 CB	0.0014% XS1537083716
ANTHEM INC 150351 3.60 CB	0.0014% US036752AS28
TYSON FOODS INC CLASS A	0.0014% US9024941034
TI AUTOMOTIVE FINANCE PLC150429 3.75 CB	0.0014% XS2331728126
STARBUCKS CORP 151150 3.50 CB	0.0014% US855244BA67
NORTH RHINE WESTPHALIA STATE OF 040641 0.60 GB	0.0014% DE000NRWOMZ8
FACTSET RESEARCH SYSTEMS INC	0.0014% US3030751057
VMED O2 UK FINANCING I PLC 150432 5.625 CB	0.0014% XS2796600307
AZELIS FINANCE NV 250929 4.75 CB	0.0014% BE6355549120
DOMETIC GROUP AB PUBL 080526 3.00 CB	0.0014% XS1991114858
WESTERN AND SOUTHERN LIFE INSURANCE CO 280461 3.75 CB	0.0014% US95765PAE97
COMPAGNIE PLASTIC OMNIUM SE 130329 4.875 CB	0.0014% FR001400OLD1
SPIE SA 180626 2.625 CB	0.0014% FR0013426376
RAMELIUS RESOURCES LIMITED	0.0014% AU000000RMS4
GRUPO AEROPORTUARIO DEL CENTRO NORT	0.0014% MX01OM000018
PANTHER BF AGGREGATOR 2 LP 150526 4.375 CB	0.0014% XS1964638107
HEIMSTADEN AB 290130 8.38 CB	0.0014% XS2984228838
MAHLE GMBH 020531 6.50 CB	0.0014% XS2810867742
MOBILE TELECOMMUNICATIONS COMPANY KSCP	0.0014% KW0EQQ0601058
JAMES HARDIE INTERNATIONAL FINANCE DAC 011026 3.625 CB	0.0014% XS1888221261
UNITED GROUP BV 311031 6.50 CB	0.0014% XS2919880679
BFF BANK SPA 300328 FRN	0.0014% IT0005619140
SHIBA BIDCO SPA 311028 4.50 CB	0.0014% XS2397065330
BALL CORP 150830 2.875 CB	0.0014% US058498AW66
DAVITA INC 150231 3.75 CB	0.0014% US23918KAT51
GENUINE PARTS CO USD	0.0014% US3724601055
ENCORE CAPITAL GROUP INC 010429 9.25 CB	0.0014% US292554AQ52
MOTION FINCO SARL 150630 7.375 CB	0.0014% XS2623257503

GREECE REPUBLIC OF GOVERNMENT 180738 4.375 GB	0.0014% GR0128017747
BANCA MONTE DEI PASCHI S 271130 FRN	0.0014% XS2947917527
JAGUAR LAND ROVER AUTOMOTIVE PLC 150728 4.50 CB	0.0014% XS2364593579
FMCC FNCL 010852 4.50 MBS POOL NO RA7779	0.0014% US3133KPUC03
CCF HOLDING SAS 270535 FRN	0.0014% FR001400XHB4
KLEOPATRA HOLDINGS 2 SCA 010926 6.50 CB	0.0014% XS2298382453
888 ACQUISITIONS LTD 150727 7.558 CB	0.0013% XS2498543102
TURKIYE IS BANKASI-C	0.0013% TRAISCTR91N2
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.0013% GB00BLBDX619
221073 1.275 GB	
ABANCA CORP BANCARIA SA 111236 FRN	0.0013% ES0265936064
IGO LIMITED ORDINARY FULLY PAID	0.0013% AU000000IGO4
GNMA G2SF 200453 5.00 MBS POOL NO MA8800	0.0013% US36179XX509
UNICAJA BANCO SA 190732 3.125 CB	0.0013% ES0280907025
KAIXO BONDCO TELECOM SA 300929 5.125 CB	0.0013% XS2397198487
VEOLIA ENVIRONNEMENT SA 200426 2.25 CB	0.0013% FR00140007K5
ABERTIS INFRAESTRUCTURAS FINANCE BV 281129 FRN	0.0013% XS2937255193
DEUTSCHE LUFTHANSA AG 150155 FRN	0.0013% XS2965681633
ONTEX GROUP NV 150726 3.50 CB	0.0013% BE6329443962
BANCA POPOLARE DI SONDRIO SCP 250232 3.875 CB	0.0013% XS2411537033
VODAPHONE GROUP PLC 270880 2.625 CB	0.0013% XS2225157424
IGT LOTTERY HOLDINGS BV 150330 4.25 CB	0.0013% XS2893175625
MASSACHUSETTS MUTUAL LIFE INSURANCE CO 150450 3.375	0.0013% US575767AQ12
CB	
KONE CORPORATION NEW	0.0013% FI0009013403
ILIAD SA 170626 2.375 CB	0.0013% FR0013518420
INFRASTRUTTURE WIRELESS ITALIANE SPA 080726 1.875 CB	0.0013% XS2200215213
WP AP TELECOM HOLDINGS III BV 150130 5.50 CB	0.0013% XS2417092132
UNIVISION COMMUNICATIONS INC 310731 8.50 CB	0.0013% US914906AZ55
VERTICAL MIDCO GMBH 150727 4.375 CB	0.0013% XS2199597456
RENAULT SA 020627 2.50 CB	0.0013% FR0014006W65
TRUE POTENTIAL LLP 150227 5.00 CB	0.0013% XS2436313196
NOBIAN FINANCE BV 150726 3.625 CB	0.0013% XS2358383466
VF CORP 070326 4.13 CB	0.0013% XS2592659242
CRRC CORPORATION LTD	0.0013% CNE100000BGO
CIRSA FINANCE INTERNATIONAL SARL 150327 4.50 CB	0.0013% XS2388186996
ELO SA 170428 5.875 CB	0.0013% FR001400PIA0
ROQUETTE FRERES SA 251129 FRN	0.0013% FR001400U3Q9
ELIOR GROUP SA 150330 5.63 CB	0.0013% XS2980875376
ABERTIS INFRAESTRUCTURAS FINANCE BV 260427 2.625 CB	0.0013% XS2282606578
BANCO COMERC PORTUGUES 200337 FRN	0.0013% PTBCPMOM0051
DEN DANSKE BANK AS DKK	0.0013% DK0010274414
OPAL BIDCO SAS 310332 5.50 CB	0.0013% XS3037643304
OTIS WORLDWIDE CORP 150250 3.362 CB	0.0013% US68902VAM90
MYTILINEOS SA 301026 2.25 CB	0.0013% XS2337604479
RESMED INC	0.0013% US7611521078
PROGROUP AG 150431 5.375 CB	0.0013% DE000A383CE8
FNMA FNCL 010452 2.50 MBS POOL NO CB3351	0.0013% US3140QNWMO6
CELCOMDIGI BERHAD	0.0013% MYL6947OO005
TALKTALK TELECOM GROUP 010927 8.25 CB	0.0013% XS2965670198
ASSURED GUARANTY US HOLDINGS INC 150951 3.6 CB	0.0013% US04621WAE03
HERC HOLDINGS INC 150629 6.625 CB	0.0013% US42704LAE48
FMCC FNCL 010237 2.00 MBS POOL NO SB0788	0.0013% US3132CW2V54
BELDEN INC 150328 3.875 CB	0.0013% XS1789515134
NISSAN MOTOR CO LTD 170928 3.201 CB	0.0013% XS2228683350
MATTERHORN TELECOM SA 150926 3.125 CB	0.0013% XS2052290439
EAST MONEY INFORMATION CO LTD	0.0013% CNE100000MD4
TELEFONICA EUROPE BV 311249 2.875 CB	0.0013% XS2056371334
TELEFONICA EUROPE BV 240228 2.88 CB	0.0013% XS2410367747
TRIVIUM PACKAGING FINANCE BV 150826 3.75 CB	0.0013% XS2034068432
T-MOBILE USA INC 151052 3.40 CB	0.0013% US87264ACT07
FMCC FNCL 010451 2.50 MBS POOL NO SD0576	0.0013% US3132DMT960
NIPPON TEL AND TEL CP NPV	0.0013% JP3735400008

BANCOLOMBIA SA	0.0013% COB07PA00078
NASDAQ INC 211240 2.50 CB	0.0013% US63111XAE13
SMYRNA READY MIX CONCRETE LLC 151131 8.875 CB	0.0013% US83283WAE30
EUROBANK ERG SVCS HLDGS 300435 FRN	0.0013% XS2987792269
FAR EASTERN NEW CENTURY CORPORATION	0.0013% TW0001402006
VERIZON COMMUNICATIONS INC 220361 3.70 CB	0.0013% US92343VGC28
DSM FIRMENICH AG EURO.01	0.0013% CH1216478797
EIRCOM FINANCE DAC 150227 2.625 CB	0.0013% XS2074522975
KASIKORNBANK PCL NVDR	0.0013% TH0016010R14
EC FINANCE PLC 151026 3.00 CB	0.0013% XS2389984175
MOBILUX FINANCE SASU 150728 4.25 CB	0.0013% XS2357737910
WALGREENS BOOTS ALLIANCE 201126 2.125 CB	0.0013% XS1138360166
BIOGEN INC	0.0013% US09062X1037
PAPREC HOLDING SA 010728 3.50 CB	0.0013% XS2349786835
SCHAEFFLER AG 260327 2.875 CB	0.0013% DE000A2YB7B5
REPUBLIC SERVICES INC 010350 3.05 CB	0.0013% US760759AW04
PERENTI FINANCE PTY LTD 260429 7.50 CB	0.0013% US71367VAB53
SCHAEFFLER AG 121028 3.375 CB	0.0013% DE000A3H2TA0
TELENET FINANCE LUXEMBOURG 010328 3.5 CB	0.0013% BE6300371273
TELECOM ITALIA CAP 040638 7.721 CB	0.0013% US87927VAV09
ENCORE CAPITAL GROUP INC 150530 8.50 CB	0.0013% US292554AR36
SYNNEX TECHNOLOGY INTERNATIONAL CORP	0.0013% TW0002347002
GRUENENTHAL GMBH 151131 4.63 CB	0.0013% XS2951378434
STANDARD INDUSTRIES INC 211126 2.25 CB	0.0013% XS2080766475
AU OPTRONICS CORP	0.0013% TW0002409000
AT AND T INC 150953 3.50 CB	0.0013% US00206RKJ04
VALEO SA 180326 1.625 CB	0.0013% FR0013139482
BOMBARDIER INC 010534 7.45 CB	0.0013% US097751AL51
SCHAEFFLER AG 280330 4.50 CB	0.0013% DE000A383HC1
UNITED GROUP BV 150228 3.625 CB	0.0013% XS2111947748
COMMSCOPE LLC 151231 9.50 CB	0.0013% US20338MAA09
FIBER BIDCO SPA 150631 6.125 CB	0.0013% XS2821787962
ZIGGO BOND CO BV 151132 6.13 CB	0.0013% XS2914769299
SES SA 270826 2.875 CB	0.0013% XS2010028343
B AND G FOODS INC 150928 8.00 CB	0.0013% US05508WAC91
PACIFIC LIFECORP 150950 3.35 CB	0.0013% US694476AE25
ZF FINANCE GMBH 250527 2.75 CB	0.0013% XS2262961076
KEURIG DR PEPPER INC 150351 3.35 CB	0.0013% US49271VAM28
OLYMPUS WATER US HOLDING CORP 011028 3.875 CB	0.0013% XS2391351454
FAURECIA SE 150628 3.75 CB	0.0013% XS2209344543
AT AND T INC 150955 3.55 CB	0.0013% US00206RLJ94
YUM! BRANDS INC 010432 5.375 CB	0.0013% US988498AR20
CHINA INTERNATIONAL CAPITAL LTD	0.0013% CNE100002359
MURATA MANUFACTURING CO	0.0013% JP3914400001
AUCHAN HOLDING SA 230727 3.25 CB	0.0013% FR0013524865
BAYER AG 121179 3.125 CB	0.0013% XS2077670342
FLIGHT CENTRE TRAVEL GROUP LIMITED	0.0013% AU000000FLT9
AT AND T INC 150959 3.65 CB	0.0013% US00206RLV23
ZF EUROPE FINANCE BV 310129 4.75 CB	0.0013% XS2757520965
GRIFOLS SA 151127 2.25 CB	0.0013% XS2077646391
SIMON PROPERTY GROUP LP 130949 3.25 CB	0.0013% US828807DH72
ZSCALER INC	0.0013% US98980G1022
COMPANY FOR COOPERATIVE INSURANCE SJSC	0.0013% SA000AODPSH3
ACRISURE LLC 061130 7.50 CB	0.0013% US00489LAL71
NOVELIS SHEET INGOT GMBH 150429 3.375 CB	0.0013% XS2326493728
EVONIK INDUSTRIES AG 020981 1.375 CB	0.0013% DE000A3E5WW4
NISSAN MOTOR ACCEPTANCE 150928 7.05 CB	0.0013% US65480CAF23
AMAZON COM INC 120561 3.25 CB	0.0013% US023135CC87
FNMA FNCL 010137 2.00 MBS POOL NO CB2709	0.0013% US3140QNAK87
ORGANON AND CO 300428 2.875 CB	0.0013% XS2332250708
INFRASTRUCTURE WIRELESS ITALIANE SPA 211028 1.625 CB	0.0013% XS2244936659
FMCC FNCL 011050 2.00 MBS POOL NO QB3891	0.0013% US3133AAKC53
FNMA FNCL 010337 1.50 MBS POOL NO MA4581	0.0013% US31418ECT55
GUALA CLOSURES SPA 150628 3.25 CB	0.0013% XS2357812556

ACRISURE LLC 010229 8.25 CB	0.0013% US00489LAK98
GREAT CANADIAN GAMING CO 151129 8.75 CB	0.0013% US389925AA64
WESTGOLD RESOURCES LIMITED	0.0013% AU000000WGX6
NOMAD FOODS BONDCO PLC 240628 2.50 CB	0.0013% XS2355604880
TERNA RETE ELETTRICA NAZIONALE SPA 311249 2.375 CB	0.0013% XS2437854487
CHEPLAPHARM ARZNEIMITTEL INDUS 110227 3.5 CB	0.0013% XS2112973107
INTERNATIONAL FLAVORS AND FRAGRANCES INC 011250 3.468 CB	0.0013% US459506AS05
NOBEL BIDCO BV 150628 3.125 CB	0.0013% XS2355515516
FNMA FNCI 011236 2.00 MBS POOL NO FS0180	0.0013% US3140XFFW63
VMED O2 UK FINANCING I PLC 150432 7.75 CB	0.0013% US92858RAD26
ATLAS LUXCO 4 SARL 010628 3.625 CB	0.0013% XS2342057143
CHAROEN POKPHAND FOODS PCL	0.0013% TH0101010R14
VEOLIA ENVIRONNEMENT SA 200470 2.50 CB	0.0013% FR00140007L3
TRAVELERS COMPANIES INC 080651 3.05 CB	0.0013% US89417EAR09
SIX FLAGS THEME PARKS INC 010532 6.625 CB	0.0013% US83002YAA73
GATES CORP 010729 6.875 CB	0.0013% US367398AA27
CHEEVER ESCROW ISSUER LLC 011027 7.125 CB	0.0013% US16308NAA28
IQVIA INC 150128 2.25 CB	0.0013% XS2036798150
ARDONAGH FINCO LTD 150231 7.75 CB	0.0013% US039853AA46
ROYAL BANK OF CANADA 280133 1.67 CB	0.0013% CA780086SY14
KIMBERLY CLARK CORP 070250 2.875 CB	0.0013% US494368CA98
ZF FINANCE GMBH 210928 3.75 CB	0.0013% XS2231331260
FMCC FNCL 011051 2.00 MBS POOL NO RA6140	0.0013% US3133KMZD00
STRYKER CORP 150650 2.90 CB	0.0013% US863667AZ46
REXEL SA 150628 2.125 CB	0.0013% XS2332306344
FORTRESS INTERMEDIATE 3 INC 010631 7.50 CB	0.0013% US34966MAA09
ALCOA NEDERLAND HOLDING BV 150331 7.125 CB	0.0013% US013822AH42
MELCO RESORTS FINANCE LTD 170432 7.625 CB	0.0013% US58547DAH26
KLABIN SA UNITS	0.0013% BRKLBNC DAM18
SILGAN HOLDINGS INC 010628 2.25 CB	0.0013% XS2181577268
ALTICE FINANCING SA 150128 3.00 CB	0.0013% XS2102493389
CHEPLAPHARM ARZNEIMITTEL GMBH 150530 7.50 CB	0.0013% XS2618867159
ALBION FINANCING 1 SARL 151026 6.125 CB	0.0013% US013304AA87
CUSHMAN AND WAKEFIELD US BORROWER LLC 150528 6.75 CB	0.0013% US23166MAA18
ALLIED UNIVERSAL HOLDCO LLC 150727 9.75 CB	0.0013% US019576AB35
BANNER HEALTH 010151 2.913 CB	0.0013% US06654DAE76
BUMRUNGRAD INTERNATIONAL HOSPITAL PCL	0.0013% TH0168010R13
VODAFONE GROUP PLC 270880 3.00 CB	0.0013% XS2225204010
ZOOM VIDEO COMMUNICATIONS INC	0.0013% US98980L1017
1011778 BC UNLIMITED LIABILITY CO 150629 6.125 CB	0.0013% US68245XAR08
OLYMPUS WATER US HOLDING CORP 011029 5.375 CB	0.0013% XS2391352932
FRONTIER COMMUNICATIONS CORP 151027 5.875 CB	0.0013% US35906ABE73
CHINA RESOURCES GAS GROUP LTD	0.0013% BMG2113B1081
DOMINOS PIZZA INC	0.0013% US25754A2015
MARTIN MARIETTA MATERIALS INC 150751 3.20 CB	0.0013% US573284AX46
ILIAD HOLDING SAS 150432 7.00 CB	0.0013% US449691AG96
CAB SELAS 010228 3.375 CB	0.0013% XS2294186965
HERTZ CORP 150729 12.625 CB	0.0013% US428040DC08
HLF FINANCING SARL LLC 150429 12.25 CB	0.0013% US40390DAD75
CITYCON OYJ 100626 3.625 CB	0.0013% XS2347397437
EMERIA SAS 310328 7.75 CB	0.0013% XS2582774225
CCO HOLDINGS LLC 010526 5.50 CB	0.0013% US1248EPBR37
OOREDOO QSC	0.0013% QA0007227737
CHINA STATE CONSTRUCTION INT	0.0013% KYG216771363
INTERCONTINENTAL EXCHANGE INC 150650 3.00 CB	0.0013% US45866FAL85
SPRINGLEAF FINANCE CORP 150128 6.625 CB	0.0013% US85172FAQ28
INDUSTRIAL BANK OF KOREA	0.0013% KR7024110009
NRW BANK 210228 2.75 GB	0.0013% DE000NWB2TA0
ASHLAND SERVICES BV 300128 2.00 CB	0.0013% XS2103218538
ORORA LIMITED ORDINARY	0.0013% AU000000ORA8
TELEFONICA EUROPE BV 120529 2.376 CB	0.0013% XS2293060658
ELANCO ANIMAL HEALTH INC 280828 STEP	0.0013% US28414HAG83
ROBLOX CORP 010530 3.875 CB	0.0013% US771049AA15

HYGON INFORMATION TECHNOLOGY ORD SHS A	0.0013% CNE100005PT2
WYNDHAM DESTINATION INC 310726 6.625 CB	0.0013% US98310WAS70
CONSTELLUM SE 150729 3.125 CB	0.0013% XS2335148024
WASTE PRO USA INC 010233 7.00 CB	0.0013% US94107JAC71
MITSUBISHI ELECTRIC	0.0013% JP3902400005
APTIV PLC NEW ORD USD0.01	0.0013% JE00BDN8H13
MICROCHIP TECHNOLOGY INC	0.0013% US5950171042
SUMMER BC HOLDCO A SARL 311027 9.25 CB	0.0013% XS2067265392
GLOBALWAFERS CO LTD	0.0013% TW0006488000
WESCO DISTRIBUTION INC 150332 6.625 CB	0.0013% US95081QAR56
NCL CORPORATION LTD 150129 8.125 CB	0.0013% US62886HBN08
QATAR INTERNATIONAL ISLAMIC BANK QSC	0.0013% QA0006929879
GRIFOLS ESCROW ISSUER SA 151028 3.875 CB	0.0013% XS2393001891
VANGUARD INTERNATIONAL SEMICONDUCTOR COR	0.0013% TW0005347009
BELRON UK FINANCE PLC 151029 5.75 CB	0.0013% US080782AA38
POST HOLDINGS INC 150232 6.25 CB	0.0013% US737446AU86
PRIME SECURITY SERVICES BORROWER LLC 150128 6.25 CB	0.0013% US74166MAE66
BELL CANADA 150955 FRN	0.0013% US0778FPAP47
GARDA WORLD SECURITY 151132 8.38 CB	0.0013% US36485MAP41
CONSOLIDATED ENERGY FINANCE SA 150231 12.00 CB	0.0013% US20914UAH95
CENTRAL PATTANA PCL	0.0013% TH0481010R10
Income Due - NOK	0.0013% -
JABIL INC	0.0013% US4663131039
MOHEGAN GAMING AND ENTERTAINMENT 010226 8.00 CB	0.0013% US608328BH21
ARB CORPORATION LIMITED ORDINARY FULLY PAID	0.0013% AU000000ARB5
ROGERS COMMUNICATIONS IN 150455 FRN	0.0013% US775109DG30
ZENITH FINCO PLC 300627 6.50 CB	0.0013% XS2436885409
SEALED AIR CORP 010228 6.125 CB	0.0013% US812127AA61
SALESFORCE.COM INC 150751 2.90 CB	0.0012% US79466LAL80
TENET HEALTHCARE CORP 010227 6.25 CB	0.0012% US88033GDS66
WEST AFRICAN RESOURCES LTD	0.0012% AU000000WAF6
NOVARTIS CAPITAL CORP 140850 2.75 CB	0.0012% US66989HAS76
CULLINAN HOLDCO SCSP 151026 4.625 CB	0.0012% XS2397354528
IQVIA INC 150329 2.25 CB	0.0012% XS2305744059
WYNN LAS VEGAS LLC 150527 5.25 CB	0.0012% US983130AX35
SAGICOR FINANCIAL COMPANY LTD 130528 5.30 CB	0.0012% US78669QAA85
BAYERISCHE MOTOREN WERKE AG	0.0012% DE0005190003
GOODYEAR TIRE AND RUBBER CO 310526 5.00 CB	0.0012% US382550BF73
GIANT BIOGENE HLDG	0.0012% KYG3887G1091
ELLUCIAN HOLDINGS INC 011229 6.50 CB	0.0012% US289178AA37
H E EQUIPMENT SERVICES INC 151228 3.875 CB	0.0012% US404030AJ72
CITIC SECURITIES CO LTD	0.0012% CNE000001DB6
CANON INC	0.0012% JP3242800005
RR DONNELLEY AND SONS CO 010829 9.50 CB	0.0012% US257867BJ97
ARDAGH PACKAGING FINANCE PLC 150826 2.125 CB	0.0012% XS2189356996
TRIVIMUM PACKAGING FINANCE BV 150827 8.50 CB	0.0012% US89686QAB23
HERC HOLDINGS INC 150727 5.50 CB	0.0012% US42704LAA26
SCIL IV LLC 011126 5.375 CB	0.0012% US78397UAA88
ALBERTSON COMPANIES INC 150228 5.875 CB	0.0012% US013092AB74
MELCO RESORTS FINANCE LTD 260426 5.25 CB	0.0012% USG5975LAC03
PARK INTERMEDIATE HOLDINGS LLC 011028 5.875 CB	0.0012% US70052LAB99
CHINA FEIHE LTD	0.0012% KYG2121Q1055
ALCOA NEDERLAND HOLDING BV 151227 5.50 CB	0.0012% US013822AE11
DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY SJSC	0.0012% SA11U0523612
HILTON GRAND VACATIONS BORROWER LLC 150132 6.625 CB	0.0012% US43283QAC42
AMERICAN AIRLINES INC 150228 7.25 CB	0.0012% US023771T329
IQVIA INC 150527 5.00 CB	0.0012% US46266TAA60
ARDAGH METAL PACKAGING FINANCE PLC 150627 6.00 CB	0.0012% US03969YAC21
ROGERS COMMUNICATIONS IN 150455 FRN	0.0012% US775109DH13
KYOCERA CORP	0.0012% JP3249600002

THAMES WATER UTILITIES FINANCE PLC 161128 6.75 CB	0.0012% XS0092157600
GNMA G2SF 201151 2.50 MBS POOL NO MA7705	0.0012% US36179WR263
SHIFT4 PAYMENTS LLC 011126 4.625 CB	0.0012% US82453AAA51
CARVANA CO 011228 STEP PIK	0.0012% US146869AL63
SS AND C TECHNOLOGIES HOLDINGS	0.0012% US78467J1007
TELECOM ITALIA SPA 180129 1.625 CB	0.0012% XS2288109676
SGS SA	0.0012% CH1256740924
LONGFOR GROUP HOLDINGS LTD	0.0012% KYG5635P1090
CHILDRENS HOSPITAL OF PHILADELPHIA 010750 2.704 CB	0.0012% US16877PAA84
YANBU NATIONAL PETROCHEMICALS COMPANY SJSC	0.0012% SA000A0HNF36
VMED O2 UK FINANCING I PLC 310131 3.25 CB	0.0012% XS2231188876
NATIONAL RETAIL PROPERTIES INC 150450 3.10 CB	0.0012% US637417AP15
LCM INVESTMENTS HOLDINGS II LLC 010831 8.25 CB	0.0012% US50190EAC84
BIOGEN INC 010550 3.15 CB	0.0012% US09062XAG88
OHIO NATIONAL FINANCIAL SERVICES INC 240130 STEP	0.0012% US67740QAH92
FMCC FNCL 010254 6.00 MBS POOL NO RJ0841	0.0012% US3142GQ5B40
RITCHIE BROS HOLDINGS INC 150331 7.75 CB	0.0012% US76774LAC19
EDGEWELL PERSONAL CARE CO 010628 5.50 CB	0.0012% US28035QAA04
EMERSON ELECTRIC CO151050 2.75 CB	0.0012% US291011BM54
VIKING CRUISES LTD 150927 5.875 CB	0.0012% US92676XAD93
CARNIVAL CORP 150330 5.75 CB	0.0012% US143658BY77
OPTICS BIDCO SPA 170355 5.25 CB	0.0012% XS2804502511
SABRE GLBL INC 010627 8.625 CB	0.0012% US78573NAJ19
LIVE NATION ENTERTAINMENT INC 151027 4.75 CB	0.0012% US538034AR08
EUTELSAT SA 130727 2.25 CB	0.0012% FR0013422623
BOYD GAMING CORP 011227 4.75 CB	0.0012% US103304BU40
SELECT MEDICAL CORP 011232 6.25 CB	0.0012% US816196AV14
PEARSON PLC ORD	0.0012% GB0006776081
APPLIED MATERIALS INC 010650 2.75 CB	0.0012% US038222AP03
SOTHEBYS 151027 7.375 CB	0.0012% US835898AH05
ONEMAIN FINANCE CORP 150531 7.50 CB	0.0012% US682691AF77
THAMES WATER UTILITIES FINANCE PLC 280937 5.125 CB	0.0012% XS0268693743
WOOLWORTHS HOLDINGS LTD	0.0012% ZAE000063863
MELCO RESORTS FINANCE LTD 170727 5.625 CB	0.0012% USG5975LAD85
SAGE GROUP	0.0012% GB00B8C3BL03
IHO VERWALTUNGS GMBH 150529 6.375 CB	0.0012% US44963BAD01
FERROVIAL SE EURO.01	0.0012% NL0015001FS8
SEATTLE CHILDRENS HOSPITAL 011050 2.719 CB	0.0012% US81257VAB71
HELLENIC TELECOMMUNICATIONS	0.0012% GRS260333000
PULTE GROUP INC	0.0012% US7458671010
ELECTRONIC ARTS INC 150251 2.95 CB	0.0012% US285512AF68
AMERICAN TOWER CORP 150151 2.95 CB	0.0012% US03027XBK54
ARAMARK SERVICES INC 010228 5.00 CB	0.0012% US038522AQ17
TK ELEVATOR HOLDCO GMBH 150728 SF	0.0012% XS2198191962
NCR CORP 011028 5.00 CB	0.0012% US62886EAY41
CDW CORP	0.0012% US12514G1085
TELE COLUMBUS AG 020525 3.875 CB	0.0012% XS1814546013
AVANTOR FUNDING INC 011129 3.875 CB	0.0012% US05352TAB52
ELO SA 081228 4.875 CB	0.0012% FR001400EHH1
HUA HONG SEMICONDUCTOR LTD	0.0012% HK0000218211
FNMA FNCL 011151 2.00 MBS POOL NO FM9082	0.0012% US3140XDCU86
MOTION FINCO SARL 150232 8.38 CB	0.0012% US61980LAB53
AIR CANADA 150826 3.875 CB	0.0012% US008911BK48
LEGEND BIOTECH CORP	0.0012% US52490G1022
SVENSKA HANDELSBKN SER A NPV	0.0012% SE0007100599
US ACUTE CARE SOLUTIONS LLC 150529 9.75 CB	0.0012% US90367UAD37
UNIVERSITY OF VIRGINIA 011151 2.584 MB	0.0012% US915217XM05
CINEMARK USA INC 150728 5.25 CB	0.0012% US172441BF30
SSC TECHNOLOGIES INC 010632 6.50 CB	0.0012% US78466CAD83
ROGERS COMMUNICATIONS INC 150382 5.25 CB	0.0012% US775109BS95
S A C I FALABELLA COM ORDINARY SHARES	0.0012% CLP3880F1085
VZ VENDOR FINANCING II BV 150129 2.875 CB	0.0012% XS2272845798
IRELAND GOVERNMENT 181043 3.00 GB	0.0012% IE000GVLBXU6
IRON MOUNTAIN INC 150328 5.25 CB	0.0012% US46284VAE11

DOWDUPONT INC 151138 5.319 CB	0.0012% US26078JAE01
NOVELIS CORP 151126 3.25 CB	0.0012% US670001AG19
CLEAR CHANNEL OUTDOOR HOLDINGS INC 150928 9.00 CB	0.0012% US18453HAE62
SIRIUS XM RADIO INC 010729 5.5 CB	0.0012% US82967NBC11
TRADE DESK INC	0.0012% US88339J1051
BLOCK INC	0.0012% US8522341036
FMCC FNCL 010352 2.50 MBS POOL NO RA6959	0.0012% US3133KNWU35
HILTON DOMESTIC OPERATING COMPANY INC 150130 4.875 CB	0.0012% US432833AF84
YUM BRANDS INC 150130 4.75 CB	0.0012% US988498AL59
PARAMOUNT GLOBAL 300362 6.375 CB	0.0012% US92556HAE71
VALEO SE 030828 1.00 GB	0.0012% FR0014004UE6
VOLTRONIC POWER TECHNOLOGY CORP	0.0012% TW0006409006
STELLANTIS N V	0.0012% NL00150001Q9
ZONCOLAN BIDCO SPA 211028 4.875 CB	0.0012% XS2394823418
CLEAR CHANNEL OUTDOOR HOLDINGS INC 150827 5.125 CB	0.0012% US18453HAA41
WUXI APPTEC CO LTD	0.0012% CNE100003F19
TRADEWEB MARKETS INC	0.0012% US8926721064
IDP EDUCATION LTD	0.0012% AU000000IEL5
SPRINGLEAF FINANCE CORP 151129 5.375 CB	0.0012% US85172FAR01
REGION GROUP FULLY PAID UNITS STAPLED SECURITIES	0.0012% AU0000253502
LUXSHARE PRECISION INDUSTRY CO LTD	0.0012% CNE100000TP3
ENCOMPASS HEALTH CORP 010230 4.75 CB	0.0012% US29261AAB61
SIEMENS HEALTHINEERS AG	0.0012% DE0005HL1006
KRUNG THAI BANK PCL	0.0012% TH0150010R11
KIMCO REALTY CORP	0.0012% US49446R1095
ZF EUROPE FINANCE BV 231029 3.00 CB	0.0012% XS2010039894
VERTIV GROUP CORP 151128 4.125 CB	0.0012% US92535UAB08
PERRIGO FINANCE UNLIMITED CO 150630 STEP	0.0012% US71429MAC91
KONINKLIJKE PHILIPS NV	0.0012% NL0000009538
VIKING BAKED GOODS ACQUI 011131 8.63 CB	0.0012% US92676AAA51
STAR HOLDING LLC 010831 8.75 CB	0.0012% US85513AAA60
ONEMAIN FINANCE CORP 150127 3.50 CB	0.0012% US682691AB63
MOLINA HEALTHCARE INC 150628 4.375 CB	0.0012% US60855RAJ95
ARDAGH PACKAGING FINANCE PLC 150827 5.25 CB	0.0012% US03969AAR14
HOLDING DINFRASSTRUCTURES DES METIERS DE 160928 0.625 CB	0.0012% XS2385390724
FREEDOM MORTGAGE CORP 011028 12.00 CB	0.0012% US35640YAK38
DANAHER CORP 011050 2.60 CB	0.0012% US235851AV47
DARLING INGREDIENTS INC 150630 6.00 CB	0.0012% US237266AJ06
MIDWEST GAMING BORROWER LLC 010529 4.875 CB	0.0012% US59833DAB64
PRIME SECURITY SERVICES BORROWER LLC 310827 3.375 CB	0.0012% US74166MAF32
SWISSCOM AG	0.0012% CH0008742519
YUM BRANDS INC 310132 4.625 CB	0.0012% US988498AP63
MIDAS OPCO HOLDINGS LLC 150829 5.625 CB	0.0012% US59565JAA97
SUN COMMUNITIES INC	0.0012% US8666741041
POSCO FUTURE M CO LTD	0.0012% KR7003670007
NEXSTAR BROADCASTING INC 011128 4.75 CB	0.0012% US65336YAN31
ALTICE FINANCING SA 150128 5.00 CB	0.0012% US02154CAF05
KIMBERLY CLARK DE MEXICO A	0.0012% MXP606941179
AMWINS GROUP INC 300629 4.875 CB	0.0012% US031921AB57
PARK INTERMEDIATE HOLDINGS LLC 150529 4.875 CB	0.0012% US70052LAC72
POU CHEN CORPORATION	0.0012% TW0009904003
SPCM SA 150327 3.125 CB	0.0012% US7846ELAD98
AMC NETWORKS INC 150129 10.25 CB	0.0012% US00164VAG86
NIDEC CORPORATION	0.0012% JP3734800000
NISSAN MOTOR ACCEPTANCE COMPANY LLC 160926 1.85 CB	0.0012% US65480CAC91
CORELOGIC INC 010528 4.50 CB	0.0012% US21871DAD57
NESCO HOLDINGS II INC 150429 5.50 CB	0.0012% US64083YAA91
RESTAURANT BRNDS ICOM NPV	0.0012% CA76131D1033
GEN DIGITAL INC 010433 6.25 CB	0.0012% US668771AM05

BUILDERS FIRSTSOURCE INC 010334 6.375 CB	0.0012% US12008RAS67
HILTON DOMESTIC OPERATING COMPANY INC 010529 3.75 CB	0.0012% US432833AJ07
TEMPUR SEALY INTERNATIONAL INC 150429 4.00 CB	0.0012% US88023UAH41
ASTON MARTIN CAPITAL HOLDINGS LTD 310329 10.00 CB	0.0012% US04625HAJ86
FNMA FNCL 011051 MBS POOL NO BU1052	0.0012% US3140M2E248
DOW INC	0.0012% US2605571031
ADT SECURITY CORP 010829 4.125 CB	0.0012% US00109LAA17
FMCC FNCL 010553 5.5 MBS POOL NO SD2905	0.0012% US3132DQGN07
ELEMENT SOLUTIONS INC 010928 3.875 CB	0.0012% US28618MAA45
CHEMOURS CO 151128 5.75 CB	0.0012% US163851AF58
NEWELL BRANDS INC 150530 6.38 CB	0.0012% US651229BF23
NORDRHEIN WESTFALEN LAND OF 160648 1.55 GB	0.0012% DE000NRWOKF4
CAESARS ENTERTAINMENT INC 151029 4.625 CB	0.0012% US12769GAA85
MICROSOFT CORP 010660 2.675 CB	0.0012% US594918CD48
NIDDA HEALTHCARE HOLDING GMBH 210826 7.50 SF	0.0012% XS2550063478
AYALA LAND INC	0.0012% PHY0488F1004
ZEBRA TECHNOLOGIES CORP	0.0012% US9892071054
CLARIVATE SCIENCE HOLDINGS CORP 010728 3.875 CB	0.0012% US18064PAC32
ALLIANT HOLDINGS INTERMEDIATE LLC 151027 4.25 CB	0.0012% US01883LAB99
ECLAT TEXTILE COMPANY LTD	0.0012% TW0001476000
ONEMAIN FINANCE CORP 150330 7.875 CB	0.0012% US682691AE03
CHARTER HALL LONG WALE REIT STAPLED SECURITIES	0.0012% AU000000CLW0
BRITISH TELECOMMUNICATIONS PLC 231181 4.875 CB	0.0012% US11102AAG67
SIMMONS FOODS INC 010329 4.625 CB	0.0012% US82873MAA18
Outstanding Settlement Receipts - THB	0.0012% -
YADEA GROUP HOLDINGS LTD	0.0012% KYG9830F1063
FREEDOM MORTGAGE CORP 011030 12.25 CB	0.0012% US35640YAL11
ON SEMICONDUCTOR CORPORATION	0.0012% US6821891057
SAUDI INVESTMENT BANK SJSC	0.0011% SA0007879063
LITHIA MOTORS INC 010629 3.875 CB	0.0011% US536797AG85
GO DADDY OPERATING COMPANY LLC 010329 3.50 CB	0.0011% US38016LAC90
WYNN RESORTS FINANCE LLC 150333 6.25 CB	0.0011% US983133AD10
WEST FRASER TIMBER CO	0.0011% CA9528451052
ESSITY AB SER B NPV	0.0011% SE0009922164
HOLOGIC INC 150229 3.25 CB	0.0011% US436440AP62
REGIONS FINANCIAL CORP	0.0011% US7591EP1005
ARCHES BUYER INC 010628 4.25 CB	0.0011% US039524AA11
OLYMPUS CORP	0.0011% JP3201200007
QUICKEN LOANS LLC 010329 3.625 CB	0.0011% US74841CAA99
FIRST STUDENT BIDCO INC 310729 4.00 CB	0.0011% US337120AA74
ARETEC ESCROW ISSUER INC 150830 10.00 CB	0.0011% US04020JAA43
LAN AIRLINES GROUP SA	0.0011% CL0000000423
TIM S.A. COM NPV	0.0011% BRTIMSACNOR5
HILTON DOMESTIC OPERATING COMPANY INC 010531 4.00 CB	0.0011% US432833AL52
JAPAN POST HOLDINGS CO LTD	0.0011% JP3752900005
POWER CORP OF CANADA CAD	0.0011% CA7392391016
NORTHRIVER MIDSTREAM FINANCE LP 150732 6.75 CB	0.0011% US66679NAB64
IRON MOUNTAIN INC 150231 4.50 CB	0.0011% US46284VAN10
ALBERTSONS COMPANIES INC 150228 6.50 CB	0.0011% US01309QAA67
KEYCORP	0.0011% US4932671088
ARDAGH METAL PACKAGING FINANCE USA LLC 010929 3.00 CB	0.0011% XS2310511717
AXALTA COATING SYSTEMS LTD 150229 3.375 CB	0.0011% US05453GAC96
COSTAR GROUP INC COM	0.0011% US22160N1090
NORTHERN TRUST CORP	0.0011% US6658591044
7 ELEVEN INC 100251 2.80 CB	0.0011% US817826AG50
FAIR ISAAC CORP 150628 4.00 CB	0.0011% US303250AF16
CALPINE CORP 010331 3.75 CB	0.0011% US131347CR51
CIA DE MINAS BUENAVENTUR-ADR	0.0011% US2044481040
SECOM CO LTD	0.0011% JP3421800008
BANK ALJAZIRA JSC	0.0011% SA0007879055
UNITED RENTALS NORTH AMERICA INC 150231 3.875 CB	0.0011% US911363AM11
KFW 150629 0.00 GB	0.0011% XS2331327564

INTESA SANPAOLO SPA 010632 4.198 CB	0.0011% US46115HBQ92
GFL ENVIRONMENTAL INC 010828 4.00 CB	0.0011% US36168QAL86
BIG RIVER STEEL LLC 310129 6.625 CB	0.0011% US08949LAB62
INSIGNIA FINANCIAL LTD	0.0011% AU000000IFL2
MGM RESORTS INTERNATIONAL 150432 6.50 CB	0.0011% US552953CJ87
WISE CL A ORD SHS	0.0011% GB00BL9YR756
UNITI GROUP LP 150229 6.50 CB	0.0011% US91327BAA89
STANLEY BLACK DECKER INC 151150 2.75 CB	0.0011% US854502AN14
NCL CORPORATION LTD 150227 5.875 CB	0.0011% US62886HBE09
BANK OF COMMUNITIONS CO LTD	0.0011% CNE1000000S2
PENNYMAC FIN SVCS INC 150233 6.88 CB	0.0011% US70932MAF41
EQUIPMENTSHARE COM INC 150532 8.625 CB	0.0011% US29450YAB56
PETRONAS CHEMICALS GROUP BHD	0.0011% MYL5183OO008
FIRST CITIZENS BCSHS - CL A	0.0011% US31946M1036
VODAFONE GROUP PLC 040681 4.125 CB	0.0011% US92857WBW91
UNIVISION COMMUNICATIONS INC 010529 4.50 CB	0.0011% US914906AV42
PRA GROUP INC 011029 5.00 CB	0.0011% US69354NAD84
INTRUM AB 150328 9.25 CB	0.0011% XS2566291865
YUM BRANDS INC 150331 3.625 CB	0.0011% US988498AN16
HACI OMER SABANCI HOLDINGS AS	0.0011% TRASAHL91Q5
QUICKEN LOANS LLC 010331 3.875 CB	0.0011% US74841CAB72
ASSA ABLOY AB	0.0011% SE0007100581
CLEAR CHANNEL OUTDOOR HOLDINGS INC 150428 7.75 CB	0.0011% US18453HAC07
COMMSCOPE TECHNOLOGIES LLC 150327 5.00 CB	0.0011% US20338HAB96
METROPOLITAN BANK & TRUST COMPANY	0.0011% PHY6028G1361
DONGBU INSURANCE CO LTD	0.0011% KR7005830005
SERVICE CORPORATION INTERNATIONAL 150830 3.375 CB	0.0011% US817565CF96
MATSUKIYOCOCOKARA AND CO	0.0011% JP3869010003
GLOBAL UNICHIP CORP	0.0011% TW0003443008
UNITED RENTALS NORTH AMERICA INC 150132 3.75 CB	0.0011% US911365BP80
CHOW TAI FOOK JEWELRY	0.0011% KYG211461085
BLOCK INC 010631 3.5 CB	0.0011% US852234AP86
CMG MEDIA CORPORATION 180629 8.875 CB	0.0011% US125773AA99
AMERICAN AIRLINES INC 150529 8.50 CB	0.0011% US023771T402
ORIENT OVERSEAS INTL LTD	0.0011% BMG677491539
BROADSTREET PARTNERS INC 150429 5.875 CB	0.0011% US11135RAA32
ALLIANT HOLD CO-ISSUER 011032 7.38 CB	0.0011% US01883LAH69
KOREAN AIR LINES CO LTD	0.0011% KR7003490000
CDK GLOBAL INC 150629 7.25 CB	0.0011% US15477CAA36
HYUNDAI MOTOR CO PRF	0.0011% KR7005381009
CHROME BIDCO SAS 310528 3.50 CB	0.0011% XS2343000241
ALTICE FRANCE SA 151029 4.25 CB	0.0011% XS2390152986
ONEMAIN FINANCE CORP 150930 4.00 CB	0.0011% US682691AA80
DIEBOLD NIXDORF INC 310330 7.75 CB	0.0011% US253651AK94
ALPHABET INC 150850 2.05 CB	0.0011% US02079KAF49
HERENS MIDCO SARL 150529 5.25 CB	0.0011% XS2340137343
WOOLSWORTH GROUP LTD 200530 2.80 CB	0.0011% AU3CB0272227
GRAFTECH FINANCE INC 231229 4.63 CB	0.0011% US384311AC08
SENSATA TECHNOLOGIES INC 150231 3.75 CB	0.0011% US81728UAB08
FREDDIE MAC POOL 4.00 011239 SB8346 MBS	0.0011% US3132D6HX13
OPEN TEXT CORP 011229 3.875 CB	0.0011% US683715AD87
STANDARD INDUSTRIES INC 150131 3.375 CB	0.0011% US853496AH04
ROCKET MORTGAGE LLC 151033 4.00 CB	0.0011% US77313LAB99
ROCKET MORTGAGE LLC 151026 2.875 CB	0.0011% US77313LAA17
NOVELIS CORP 150831 3.875 CB	0.0011% US670001AH91
FNMA FNCL 010154 6.50 MBS POOL NO CB7803	0.0011% US3140QTU562
INTRUM AB 150726 3.50 CB	0.0011% XS2034925375
MESAIEED PETROCHEMICAL HOLDING CO QSC	0.0011% QA000VSUG130
NATIONSTAR MORTGAGE HOLDINGS INC 010829 6.50 CB	0.0011% US63861CAG42
ARCOSA INC 150832 6.875 CB	0.0011% US039653AC46
QUEBEC PROVINCE OF 010928 2.75 CB	0.0011% CA74814ZFD02
NORTONLIFELOCK INC 300930 7.125 CB	0.0011% US668771AL22
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	0.0011% CNE0000011B7

MERCER INTERNATIONAL INC 010229 5.125 CB	0.0011%	US588056BB60
STMICROELECTRONICS NV	0.0011%	NL0000226223
BCPE ULYSSES MERGER SUB LLC 150129 6.25 CB	0.0011%	US05552BAA44
CHENG SHIN RUBBER INDUSTRY CO LTD	0.0011%	TW0002105004
LCM INVESTMENTS HOLDINGS II LLC 010529 4.875 CB	0.0011%	US50190EAA29
GULF BANK KSCP	0.0011%	KW0EQ0100028
SEKISUI HOUSE	0.0011%	JP3420600003
LEVEL 3 FINANCING INC 151230 10.75 CB	0.0011%	US527298BZ50
ASHLAND LLC 010931 3.375 CB	0.0011%	US04433LAA08
CHINA TAIPING INSURANCE HOLDINGS CO LTD	0.0011%	HK0000055878
MINOR INTERNATIONAL PCL NVDR	0.0011%	TH0128010R17
SUPER MICRO COMPUTCOM USD 0.001 POST REV SPT	0.0011%	US86800U3023
UDR INC	0.0011%	US9026531049
INTRUM AB 150927 3.00 CB	0.0011%	XS2052216111
ASBURY AUTOMOTIVE GROUP INC 151129 4.625 CB	0.0011%	US043436AW48
ARSENAL AIC PARENT LLC 011031 11.5 CB	0.0011%	US04288BAC46
ALEXANDRIA REAL ESTATE EQUITIES	0.0011%	US0152711091
DELUXE CORP 150929 8.125 CB	0.0011%	US248019AW14
FOX CORP	0.0011%	US35137L1052
ELI LILLY AND CO150960 2.50 CB	0.0011%	US532457BZ08
GRAY ESCROW II INC 151131 5.375 CB	0.0011%	US389286AA34
AIR CANADA VAR VTG SHS NPV	0.0011%	CA0089118776
EUTELSAT SA 131028 1.50 CB	0.0011%	FR00140005C6
INTERACTIVE BROKERS GRO-CL	0.0011%	US45841N1072
INTOUCH HOLDINGS PCL	0.0011%	TH0201010R12
METRO INC 280250 3.413 CB	0.0011%	CA59162NAJ87
SOMNIGROUP INTERNATIONAL INC 151031 3.875 CB	0.0011%	US88023UAJ07
CHAMP ACQUISITION CORP 011231 8.38 CB	0.0011%	US15807XAA81
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	0.0011%	AU000000APE3
CHS COMMUNITY HEALTH SYSTEMS INC150429 6.875 CB	0.0011%	US12543DBJ81
CLEAR CHANNEL OUTDOOR HOLDINGS INC 010629 7.50 CB	0.0011%	US18453HAD89
CHINA MERCHANTS PO NPV	0.0011%	HK0144000764
SINGAPORE TELECOMM NPV B/L 100	0.0011%	SG1T75931496
INGENIA COMMUNITIES GROUP	0.0010%	AU000000INA9
CITIZENS FINANCIAL GROUP INC	0.0010%	US1746101054
RHB BANK BHD	0.0010%	MYL1066O0009
MGM RESORTS INTL 150929 6.13 CB	0.0010%	US552953CK50
PROLOGIS LP 151050 2.125 CB	0.0010%	US74340XBQ34
HOMECO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID	0.0010%	AU0000113136
DEFERRED S		
JIANGSU HENGRUI MEDICINE CO LTD	0.0010%	CNE0000014W7
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	0.0010%	CNE100003G67
SAUDI TADAWUL GROUP HOLDING CO	0.0010%	SA15DHKGHBH4
JACK HENRY & ASSOCIATES INC	0.0010%	US4262811015
FOCUS FINANCIAL PARTNERS 150831 6.75 CB	0.0010%	US34417VAA52
GGAM FINANCE LTD 150227 8.00 CB	0.0010%	US36170JAC09
ZAYO GROUP HOLDINGS INC 010328 6.125 CB	0.0010%	US98919VAB18
TOAST INC	0.0010%	US8887871080
FERTITTA ENTERTAINMENT LLC 150129 4.625 CB	0.0010%	US31556TAA79
DISH DBS CORP 010629 5.125 CB	0.0010%	US25470XBD66
MPT OPERATING PARTNERSHIP LP 150331 3.50 CB	0.0010%	US55342UAM62
RADIATE HOLDCO LLC 150928 6.50 CB	0.0010%	US75026JAE01
PRAXAIR INC 100850 2.00 CB	0.0010%	US74005PBS20
LEVEL 3 FINANCING INC 150429 10.5 CB	0.0010%	US527298BX03
PACTIV EVERGREEN GROUP ISSUER INC 151028 4.375 CB	0.0010%	US69527AAA43
BALDWIN INSURANCE GROUP 150531 7.125 CB	0.0010%	US05825XAA72
MIDEA GROUP CO LTD	0.0010%	CNE100001QQ5
GNMA G2SF 200753 5.50 MBS POOL NO 786798	0.0010%	US3622ACNP10
CHINA AIRLINES LTD	0.0010%	TW0002610003
BIOMARIN PHARMACEUTICAL INC	0.0010%	US09061G1013
SUMBER ALFARIA TRIJAYA TBK PT	0.0010%	ID1000128705
JENTECH PRECISION INDUSTRIAL CO LTD	0.0010%	TW0003653002
CLYDESDALE ACQUISITION HOLDINGS INC 150429 6.625 CB	0.0010%	US18972EAA38

TRIDENT TPI HOLDINGS INC 311228 12.75 CB	0.0010% US89616RAC34
SUPER RETAIL GROUP LIMITED	0.0010% AU000000SUL0
SAMHALLSBYG HOLD 141128 0.75 CB	0.0010% XS2962827585
VERDE PURCHASER LLC 301130 10.5 CB	0.0010% US92339LAA08
ORION OYJ	0.0010% FI0009014377
EPIROC AB	0.0010% SE0015658109
EVOLUTION AB	0.0010% SE0012673267
CLEVELAND CLIFFS INC 150332 7.00 CB	0.0010% US185899AP61
LEVEL 3 FINANCING INC 010430 4.50 CB	0.0010% US527298CD30
CALDERYS FINANCING LLC 010628 11.25 CB	0.0010% US128786AA80
INTESA SANPAOLO SPA 010642 4.95 CB	0.0010% US46115HBS58
GENMAB AS	0.0010% DK0010272202
UNICREDIT SPA 020434 7.296 CB	0.0010% US904678AQ20
BUILDERS FIRSTSOURCE INC 150632 6.375 CB	0.0010% US12008RAR84
VIKING CRUISES LTD 150731 9.125 CB	0.0010% US92676XAG25
FIRSTCASH INC 010332 6.875 CB	0.0010% US33767DAD75
BUILDERS FIRSTSOURCE INC	0.0010% US12008R1077
OWENS CORNING INC	0.0010% US6907421019
HUATAI SECURITIES CO LTD	0.0010% CNE100001YQ9
BAXTER INTL INC COM	0.0010% US0718131099
VF CORP 250232 0.625 CB	0.0010% XS2123970241
ZHEN DING TECHNOLOGY HOLDING LTD	0.0010% KYG989221000
FRONTIER COMMUNICATIONS HOLDINGS LLC 150130 6.00 CB	0.0010% US35908MAB63
ENDO FINANCE HOLDINGS INC 150431 8.50 CB	0.0010% US29281RAA77
FMG RESOURCES AUGUST 2006 PTY LTD 150432 6.125 CB	0.0010% US30251GBE61
SK BIOPHARMACEUTICALS CO LTD	0.0010% KR7326030004
KERING	0.0010% FR0000121485
ZEGONA FINANCE PLC 150729 8.625 CB	0.0010% US98927UAA51
KUBOTA CORPORATION	0.0010% JP3266400005
EMPIRE CO LIMITED	0.0010% CA2918434077
BEIERSDORF AG	0.0010% DE0005200000
FIDELITY NATL FINL FNF GROUP	0.0010% US31620R3030
CCO HOLDINGS LLC 010232 4.75 CB	0.0010% US1248EPCQ45
AMERITEX HOLDCO INTERMEDIATE LLC 151028 10.25 CB	0.0010% US030727AA98
AMOREPACIFIC CORP	0.0010% KR7090430000
TUTOR PERINI CORP 300429 11.875 C	0.0010% US901109AG35
TECHTRONIC INDUSTRIES CO	0.0010% HK0669013440
GGAM FINANCE LTD 150628 8.00 CB	0.0010% US36170JAA43
AKZO NOBEL NV	0.0010% NL0013267909
LUMEN TECHNOLOGIES INC 150429 4.125 CB	0.0010% US550241AB91
EQUIPMENTSHARE COM INC 150528 9.00 CB	0.0010% US29450YAA73
UPM KYMMENE CORP	0.0010% FI0009005987
EQUITABLE HOLDINGS INC 150229 4.572 CB	0.0010% US054561AN50
ROCKET SOFTWARE INC 281128 9.00 CB	0.0010% US77314EAB48
ENTEGRIS INC	0.0010% US29362U1043
OSCAR ACQUISITIONCO LLC 150430 9.50 CB	0.0010% US687785AB10
LUMEN TECHNOLOGIES INC 150430 4.125 CB	0.0010% US550241AC74
HANESBRANDS INC 150231 9.00 CB	0.0010% US410345AQ54
VISTAJET MALTA FINANCE PLC 010230 6.375 CB	0.0010% US92840JAB52
PROVINCE OF SASKATCHEWAN 280130 4.65 GB	0.0010% US803854KW79
COLOPLAST	0.0010% DK0060448595
RPM INTERNATIONAL INC	0.0010% US7496851038
AMMAN MINERAL INTERNASIONAL ORD SHS	0.0010% ID1000191109
JULIUS BAER GROUP LTD	0.0010% CH0102484968
CHS COMMUNITY HEALTH SYSTEMS INC 150231 4.75 CB	0.0010% US12543DBK54
ENERGISA SA	0.0010% BRENGICDAM16
COVESTRO AG NPV	0.0010% DE000A40KY26
BREAD FINANCIAL HOLDINGS INC 150329 9.75 CB	0.0010% US018581AP34
AVIS BUDGET CAR RENTAL LLC 150130 8.25 CB	0.0010% US053773BJ51
JARIR MARKETING COMPANY SJSC	0.0010% SA000A0BLA62
PTC INC	0.0010% US69370C1009
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	0.0010% AU000000NEC4
BWP TRUST ORD	0.0010% AU000000BWP3

MONGODB INC	0.0010% US60937P1066
PERPETUAL TRUSTEES AUSTRALIA LIMITED	0.0010% AU000000PPT9
PRIME SECURITY SERVICES BORROWERS LLC 150426 5.75 CB	0.0010% US74166MAC01
JONES DESLAURIERS INSURANCE MANAGEMENT INC 150330 8.50 CB	0.0010% US48020RAB15
KOREA ZINC CO LTD	0.0010% KR7010130003
SMITH & NEPHEW PLC	0.0010% GB0009223206
CAMDEN PROPERTY TRUST	0.0010% US1331311027
ENEL AMERICAS SA	0.0010% CLP371861061
WRANGLER HOLDCO CORP 010432 6.625 CB	0.0010% US37441QAA94
SCHINDLER HOLDING-PART CERT	0.0010% CH0024638196
KIKKOMAN CORPORATION JPY	0.0010% JP3240400006
BEIJING SHANGHAI HIGH SPEED RAILWAY CO LTD	0.0010% CNE100003RV9
L BRANDS INC 011030 6.625 CB	0.0010% US501797AW48
CAPGEMINI SA	0.0010% FR0000125338
COINBASE GLOBAL INC 011028 3.375 CB	0.0010% US19260QAC15
PHINIA INC 150429 6.75 CB	0.0010% US71880KAA97
HANKOOK TIRE AND TECHNOLOGY CO LTD	0.0010% KR7161390000
ILIAD HOLDING SAS 151028 7.00 CB	0.0010% US449691AC82
WYNN RESORTS FINANCE LLC 150231 7.125 CB	0.0010% US983133AC37
PENNYMAC FINANCIAL SERVICES INC 151130 7.125 CB	0.0010% US70932MAE75
L BRANDS INC 011135 6.875 CB	0.0010% US501797AL82
SOTERA HEALTH HOLDINGS LLC 010731 7.375 CB	0.0010% US83600WAE93
UNIVISION COMMUNICATIONS INC 300630 7.375 CB	0.0010% US914906AX08
SCIENTIFIC GAMES INTERNATIONAL INC 151129 7.25 CB	0.0010% US80874YBE95
ZIP CO LIMITED ORDINARY FULLY PAID	0.0010% AU0000218307
MONCLER SPA	0.0010% IT0004965148
TKC HOLDINGS INC 150529 10.50 CB	0.0010% US87256YAA10
OMNICOM GROUP	0.0010% US6819191064
SYNCHRONY FINANCIAL 020233 7.25 CB	0.0010% US87165BAU70
CLARIOS GLOBAL LP 150528 6.75 CB	0.0010% US18060TAC99
GNMA G2SF 200854 6.50 MBS POOL NO MA9853	0.0010% US36179Y5N09
ENOVA INTERNATIONAL INC 151228 11.25 CB	0.0010% US29357KAH68
GILDAN ACTIVEWEAR INC	0.0010% CA3759161035
JACOBS ENTERTAINMENT INC 150229 6.75 CB	0.0010% US469815AK08
ARES MANAGEMNT COR COM	0.0010% US03990B1017
RITHM CAPITAL CORP 010429 8.00 CB	0.0010% US64828TAB89
DIRECTV FINANCING LLC 010230 8.875 CB	0.0010% US25461LAB80
SUMITOMO ELECTRIC	0.0010% JP3407400005
FRONTIER COMMUNICATIONS CORP 010529 6.75 CB	0.0010% US35906ABG22
CAMBRICON TECHNOLOGIES CORP LTD	0.0010% CNE1000041R8
LABL INC 011031 8.625 CB	0.0010% US50168QAF28
SIX FLAGS ENTERTAINMENT CORP 150531 7.25 CB	0.0010% US83001AAD46
ALPHA GENERATION LLC 151032 6.75 CB	0.0010% US02073LAA98
LIGHT AND WONDER INTERNATIONAL INC 010931 7.50 CB	0.0010% US531968AA36
FOXCONN INDUSTRIAL INTERNET CO LTD	0.0010% CNE1000031P3
SCIENTIFIC GAMES INTERNATIONAL INC 150528 7.00 CB	0.0010% US80874YBC30
ONEMAIN FINANCE CORP 150529 6.625 CB	0.0010% US682691AH34
AMER SPORTS CO 160231 6.75 CB	0.0010% US02352NAA72
US FOODS INC 150928 6.875 CB	0.0010% US90290MAG69
ION TRADING TECHNOLOGIES SARL 300529 9.50 CB	0.0010% US46205YAB74
COGENT COMMUNICATIONS GROUP INC 150627 7.00 CB	0.0010% US19240CAE30
MIDCONTINENT COMMUNICATIONS INVESTOR LLC 150827 8.00 CB	0.0010% US59565XAD21
REYNOLDS GROUP ISSUER LLC 151027 4.00 CB	0.0010% US76174LAA17
NVR INC	0.0010% US62944T1051
MPT OPERATING PARTNERSHIP LP 010829 4.625 CB	0.0010% US55342UAJ34
CELESTICA INC COM NPV	0.0010% CA15101Q2071
FRONTIER COMMUNICATIONS 011129 5.875 CB	0.0010% US35908MAA80
BOYNE USA INC 150529 4.75 CB	0.0010% US103557AC88
NATIONSTAR MORTGAGE HOLDINGS INC 151131 5.75 CB	0.0009% US63861CAE93
GLOBAL AIR LEASE CO LTD 010927 8.75 CB	0.0009% US37960JAC27
AMC ENTERTAINMENT HOLDINGS INC 150626 10.00 CB	0.0009% US00165CAP95

NITTO DENKO CORPORATION	0.0009% JP3684000007
CENTRAL PARENT LLC 150629 8.00 CB	0.0009% US154915AA07
CLARIOS INTERNATIONAL INC 150230 6.75 CB	0.0009% US18060TAD72
HOWDEN UK REFINANCE 2 PLC 150232 8.125 CB	0.0009% US44287DAA19
GOEASY LTD 010729 7.625 CB	0.0009% US380355AJ63
FORD OTOMOTIV SANAYI AS	0.0009% TRAOTOSN91H6
CHURCHILL DOWNS INC 010427 5.50 CB	0.0009% US171484AG30
CVS HEALTH CORP 101254 FRN	0.0009% US126650EG12
PARK INTERMEDIATE HOLDINGS LLC 010230 7.00 CB	0.0009% US70052LAD55
CHAMPION IRON LTD	0.0009% AU000000CIA2
WASH MULTIFAMILY ACQUISITION INC 150426 5.75 CB	0.0009% US93710WAA36
MGM RESORTS INTERNATIONAL 150427 5.50 CB	0.0009% US552953CF65
SHIFT4 PAYMENT LLC 150832 6.75 CB	0.0009% US82453AAB35
NATIONSTAR MORTGAGE HOLDINGS INC 151230 5.125 CB	0.0009% US63861CAD11
GLOBAL AUTO HOAAG FH UK 150829 11.50 CB	0.0009% US00033YAA47
TAYLOR MORRISON COMMUNITIES INC 150627 5.875 CB	0.0009% US87724RAA05
PREMIER INVESTMENTS LIMITED	0.0009% AU000000PMV2
CEC ENTERTAINMENT LLC 010526 6.75 CB	0.0009% US125137AC31
ZF NORTH AMERICA CAPITAL INC 140428 6.875 CB	0.0009% US98877DAD75
GARRETT MOTION HOLDINGS INC 310532 7.75 CB	0.0009% US366504AA61
TOYOTA INDUSTRIES CORPORATION	0.0009% JP3634600005
INTESA SANPAOLO SPA 150126 5.71 CB	0.0009% US46115HAW79
VERIZON COMMUNICATIONS INC 301056 2.987 CB	0.0009% US92343VFW90
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210654 4.75 GB	0.0009% AU0000300535
HAH GROUP HOLDING CO LLC 011031 9.75 CB	0.0009% US40518JAA79
CHS COMMUNITY HEALTH SYSTEMS INC 151227 8.00 CB	0.0009% US12543DBD12
RESIDEO FUNDING INC 150732 6.50 CB	0.0009% US76119LAD38
CLEVELAND CLIFFS INC 010627 5.875 CB	0.0009% US185899AH46
NORTONLIFELOCK INC 300927 6.75 CB	0.0009% US668771AK49
SBB TREASURY OYJ 261129 1.125 CB	0.0009% XS2346224806
CIA PARANAENSE DE PRF'B'NPV	0.0009% BRCPLEACNPB9
NAVIENT CORP 150329 5.50 CB	0.0009% US63938CAM01
HANMI SEMICONDUCTOR CO LTD	0.0009% KR7042700005
NATIONSTAR MORTGAGE HOLDINGS INC 150127 6.00 CB	0.0009% US63861CAA71
ARCHROCK PARTNERS LPFIN 010932 6.625 CB	0.0009% US03959KAD28
FMCC FNCL 010553 5.50 MBS POOL NO SD2890	0.0009% US3132DQF762
CSC HOLDINGS LLC 150528 11.25 CB	0.0009% US126307BM89
MOUWASAT MEDICAL SERVICES CO	0.0009% SA12C051UH11
SEAGATE HDD CAYMAN 150731 8.50 CB	0.0009% US81180WBP59
GRAY TELEVISION INC 150527 7.00 CB	0.0009% US389284AA85
CARGO AIRCRAFT MANAGEMENT INC 010228 4.75 CB	0.0009% US14180LAA44
CHARTER HALL RETAIL-REIT	0.0009% AU000000CQR9
SAHARA INTERNATIONAL PETROCHEMICAL CO SJSC	0.0009% SA000AOKFKK0
ATOS SE 181230 STEP	0.0009% XS2950595087
HUF BNP PARIBAS A/C	0.0009% -
ROYAL CARIBBEAN CRUISES LTD 310826 5.50 CB	0.0009% US780153BJ00
PRIMO TRITON WATER HLD 010429 6.25 CB	0.0009% USU73910AC21
BAUSCH HEALTH COMPANIES INC 150827 5.75 CB	0.0009% US071734AC18
SENSATA TECHNOLOGIES INC 150732 6.625 CB	0.0009% US81728UAC80
XHR LP 150530 6.63 CB	0.0009% US98372MAE57
ROLLINS INC	0.0009% US7757111049
IHEARTCOMMUNICATIONS INC 010529 9.125 CB	0.0009% US45174HBJ59
HOME POINT CAPITAL INC 010226 5.00 CB	0.0009% US43734LAA44
AMERICAN AXLE AND MANUFACTURING INC 010427 6.5 CB	0.0009% US02406PAU49
UNITED RENTALS NORTH AMERICA INC 150527 5.50 CB	0.0009% US911365BF09
UNISYS CORP 011127 6.875 CB	0.0009% US909214BV97
KFC HOLDING CO 010627 4.75 CB	0.0009% US48250NAC92
RAND PARENT LLC 150230 8.50 CB	0.0009% US753272AA11
LCPR SENIOR SECURED FINANCING DAC 150729 5.125 CB	0.0009% US50201DAD57
TEREX CORP 151032 6.25 CB	0.0009% US880779BB83
CROWN AMERICAN LLC 010226 4.75 CB	0.0009% US228187AB66
OBAYASHI CORPORATION	0.0009% JP3190000004

KAKAO BANK CORP	0.0009% KR7323410001
MAV ACQUISITION CORP 010829 8.00 CB	0.0009% US57767XAB64
NORDSTROM INC 150144 5.00 CB	0.0009% US655664AR15
AMENTUM ESCROW CORP 010832 7.25 CB	0.0009% US02352BAA35
CLEAN HARBORS INC 150727 4.875 CB	0.0009% US184496AN71
WILLIAM CARTER CO 150327 5.625 CB	0.0009% US96926JAC18
ORION	0.0009% KR7271560005
EQUITY LIFESTYLE PROPERTIES INC	0.0009% US29472R1086
ROYAL CARIBBEAN CRUISES LTD 010726 4.25 CB	0.0009% US780153BH44
LAMB WESTON HOLDINGS INC 150528 4.875 CB	0.0009% US513272AC82
AECOM 150327 5.125 CB	0.0009% US00774CAB37
BOMBARDIER INC 150228 6.00 CB	0.0009% US097751BX80
ZF NORTH AMERICA CAPITAL INC 140430 7.125 CB	0.0009% US98877DAE58
RIVERS ENTERPRISE 010233 6.63 CB	0.0009% US76883NAA90
CHINA RUYI HOLDINGS LIMITED	0.0009% BMG4404N1149
FINECOBANK BANCO FINECO SPA	0.0009% IT0000072170
PENNYMAC FINANCIAL SERVICES INC 151229 7.875 CB	0.0009% US70932MAD92
DIETEREN GROUP	0.0009% BE0974259880
SERVICE CORPORATION INTERNATIONAL 151227 4.625 CB	0.0009% US817565CD49
SERVICE CORPORATION INTERNATIONAL 010629 5.125 CB	0.0009% US817565CE22
ZHUZHOU CRRC TIMES ELECTRIC CO	0.0009% CNE1000004X4
STANDARD INDUSTRIES INC 150227 5.00 CB	0.0009% US853496AC17
WHITE CAP BUYER LLC 151028 6.875 CB	0.0009% US96350RAA23
TEGNA INC 150326 4.75 CB	0.0009% US87901JAF21
AG ISSUER LLC 010328 6.25 CB	0.0009% US00119LAA98
SCIH SALT HOLDINGS INC 010529 6.625 CB	0.0009% US78433BAB45
WAYFAIR LLC 311029 7.25 CB	0.0009% US94419NAA54
GRAHAM PACKAGING COMPANY INC 150828 7.125 CB	0.0009% US384701AA65
MATTAMY CORP 151227 5.25 CB	0.0009% US57701RAJ14
CVR PARTNERS LP 150628 6.125 CB	0.0009% US12663QAC96
ADAMS HOMES INC 151028 9.25 CB	0.0009% US00623PAB76
MAV ACQUISITION CORP 010828 5.75 CB	0.0009% US57767XAA81
MGM RESORTS INTERNATIONAL 151028 4.75 CB	0.0009% US552953CH22
WYNN RESORTS FINANCE LLC 011029 5.125 CB	0.0009% US983133AA70
CSC HOLDINGS LLC 011230 4.125 CB	0.0009% US126307BB25
ACADIA HEALTHCARE COMPANY INC 010728 5.50 CB	0.0009% US00404AAN90
UNDER ARMOUR INC 150626 3.25 CB	0.0009% US904311AA54
AEGON ORD SHS	0.0009% BMG0112X1056
GRIFFON CORP 010328 5.75 CB	0.0009% US398433AP71
GAP INC 011029 3.625 CB	0.0009% US364760AP35
W R GRACE HOLDINGS LLC 150627 4.875 CB	0.0009% US92943GAD34
PERRIGO FINANCE UNLIMITE 300932 6.125 CB	0.0009% US71429MAD74
NAVIENT CORP 150327 5.00 CB	0.0009% US63938CAK45
GREYSTAR REAL ESTATE PARTNERS LLC 010930 7.75 CB	0.0009% US39807UAD81
ZF NORTH AMERICA CAPITAL INC 230430 6.75 CB	0.0009% US98877DAF24
IRON MOUNTAIN INC 150728 5.00 CB	0.0009% US46284VAG68
LIONS GATE CAPITAL HOLDINGS LLC 150429 5.50 CB	0.0009% US535939AA09
GOODYEAR TIRE AND RUBBER CO150327 4.875 CB	0.0009% US382550BG56
BLOCK INC 010626 2.75 CB	0.0009% US852234AN39
SLM CORP 021126 3.125 CB	0.0009% US78442PGE07
TENET HEALTHCARE CORP 150628 4.625 CB	0.0009% US88033GDH02
1011778 BC UNLIMITED LIABILITY CO 150128 4.375 CB	0.0009% US68245XAJ81
ENCOMPASS HEALTH CORP 010228 4.50 CB	0.0009% US29261AAA88
STANDARD INDUSTRIES INC 150128 4.75 CB	0.0009% US853496AD99
MABANEE COMPANY KPSC	0.0009% KW0EQ0400725
UNITI GROUP LP 150428 4.75 CB	0.0009% US91327BAB62
HUNT COMPANIES INC 150429 5.25 CB	0.0009% US445587AE85
HOWARD HUGHES CORP 010828 5.375 CB	0.0009% US44267DAD93
LINDT & SPRUENGLI AG-REG	0.0009% CH0010570759
FOXTROT ESCROW ISSUER LLC 151126 12.25 CB	0.0009% US35166FAA03
MASCO CORP USD	0.0009% US5745991068
WILLIAMS SCOTSMAN INTERNATIONAL INC 150828 4.625 CB	0.0009% US96950GAE26

INTELLIGENT PACKAGING FINCO INC LTD 150928 6.0 CB	0.0009% US45827MAA53
FANNIE MAE POOL 5.00 010155 CB9738 MBS	0.0009% US3140QVZC13
TEREX CORP 150529 5.00 CB	0.0009% US880779BA01
PIKE CORP 010928 5.50 CB	0.0009% US721283AA72
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	0.0009% CNE000000DH5
FMG RESOURCES AUGUST 2006 PTY LTD 150927 4.50 CB	0.0009% US30251GBA40
METIS MERGER SUB LLC 150529 6.50 CB	0.0009% US59155LAA08
ENERGIZER HOLDINGS INC 150628 4.75 CB	0.0009% US29272WAC38
AUTOHOME INC	0.0009% US05278C1071
RHP HOTEL PROPERTIES LP 150728 7.25 CB	0.0009% US749571AJ42
BALL CORP 150328 6.875 CB	0.0009% US058498AY23
IRON MOUNTAIN INC 150730 5.25 CB	0.0009% US46284VAJ08
US FOODS INC 150229 4.75 CB	0.0009% US90290MAD39
TAYLOR MORRISON COMMUNITIES INC 010830 5.125 CB	0.0009% US87724RAJ14
VODAFONE GROUP PLC 040681 3.25 CB	0.0009% US92857WBV19
GPD COMPANIES INC 010426 10.125 CB	0.0009% US64051NAA19
LIBERTY MUTUAL GROUP INC 151251 4.125 CB	0.0009% US53079EBM57
SINOTRUK HONGKONG LIMITED	0.0009% HK3808041546
TELEFLEX INC 010628 4.25 CB	0.0009% US879369AG12
NIPPON SANJO HOLDINGS CORP	0.0009% JP3711600001
ACRISURE LLC 010829 6.00 CB	0.0009% US00489LAH69
VIRGIN MEDIA SECURED FINANCE PLC 150529 5.50 CB	0.0009% US92769XAP06
W P CAREY INC	0.0009% US92936U1097
COMPASS GROUP DIVERSIFIED HOLDINGS LLC 150429 5.25 CB	0.0009% US20451RAB87
PTC INC 150228 4.00 CB	0.0009% US69370CAC47
Income Due - BRL	0.0009% -
KEVLAR SPA 010929 6.50 CB	0.0009% US49272YAB92
AMC ENTERTAINMENT HOLDINGS INC 150229 7.50 CB	0.0009% US00165CBA18
LIVE NATION ENTERTAINMENT INC 150128 3.75 CB	0.0009% US538034AX75
GRUPO ANTOLIN IRAUSA SA 300428 3.50 CB	0.0009% XS2355632584
AMERICAN BUILDERS AND CONTRACTORS SUPPLY CO 150128 4.00 CB	0.0009% US024747AF43
AUSTRIA REPUBLIC OF GOVERNMENT 201036 0.25 GB	0.0009% AT0000A2T198
Outstanding Settlement Receipts - KWD	0.0009% -
FMCC FNCI 010336 1.50 MBS POOL NO SB8092	0.0009% US3132D57D82
ALBERTSONS COMPANIES INC 150230 4.875 CB	0.0009% US013092AE14
NORTH RHINE WESTPHALIA STATE OF 150120 1.375 CB	0.0009% DE000NRWOL10
VIACOM INC 280257 6.25 CB	0.0009% US92553PBC59
EMPRESAS CMPC SA	0.0009% CL0000001314
PRIMO TRITON WATER HLD 300429 4.375 CB	0.0009% US74168RAB96
BUILDERS FIRSTSOURCE INC 010330 5.00 CB	0.0009% US12008RAN70
HMC CAPITAL LTD	0.0009% AU0000058943
BAFFINLAND IRON MINES CORP 150726 8.75 CB	0.0009% US056623AA98
RYAN SPECIALTY GROUP LLC 010230 4.375 CB	0.0009% US78351MAA09
FIRSTCASH INC 010928 4.625 CB	0.0009% US33767DAB10
INTERCONEXION ELECTRICA SA ESP	0.0009% COE15PA00026
CEDAR FAIR LP 150729 5.25 CB	0.0009% US150190AE64
FIFTH THIRD BANCORP	0.0009% US3167731005
IRON MOUNTAIN INC 150929 4.875 CB	0.0009% US46284VAF85
ROYAL CARIBBEAN CRUISES LTD 150328 3.70 CB	0.0009% US780153AW20
KOREA INVESTMENT HOLDINGS CO LTD	0.0009% KR7071050009
SEAGATE HDD CAYMAN 010629 4.091 CB	0.0009% US81180WBC47
MERLIN ENTERTAINMENTS GROUP U S HOLDINGS INC 150231 7.375 CB	0.0009% US59010UAA51
SURGERY CENTER HOLDINGS INC 150432 7.25 CB	0.0009% US86881WAF95
COMMScope FINANCE LLC 010327 8.25 CB	0.0009% US20338QAA13
KIRIN HOLDINGS CO LTD	0.0009% JP3258000003
RHP HOTEL PROPERTIES LP 150229 4.50 CB	0.0009% US749571AG03
HILTON GRAND VACATIONS BORROWER LLC 010629 5.0 CB	0.0009% US43284MAA62
SEAWORLD PARKS AND ENTERTAINMENT INC 150829 5.25 CB	0.0009% US81282UAG76
XHR LP 010629 4.875 CB	0.0009% US98372MAC91
FNMA FNCL 011152 5.00 MBS POOL NO CB5084	0.0009% US3140QQUJ26

ROCKET SOFTWARE INC 150229 6.50 CB	0.0009% US77314EAA64
GLOBAL NET LEASE INC 151227 3.75 CB	0.0009% US37892AAA88
FMCC FNCL 011152 5.50 MBS POOL NO RA8212	0.0009% US3133KQDR48
TEGNA INC 150328 4.625 CB	0.0009% US87901JAJ43
CHINA NATIONAL BUILDING MA-H	0.0009% CNE1000002N9
GFL ENVIRONMENTAL INC 150829 4.375 CB	0.0009% US36168QAP90
MANHATTAN ASSOCIATES INC	0.0009% US5627501092
GFL ENVIRONMENTAL INC 010928 3.50 CB	0.0009% US36168QAM69
XEROX HOLDINGS CORP 150828 5.50 CB	0.0009% US98421MAB28
OPEN TEXT CORP 150228 3.875 CB	0.0009% US683715AC05
GRIFOLS ESCROW ISSUER SA 151028 4.75 CB	0.0009% US39843UAA07
HUSKY IMS CANADIAN ESCROW CO-ISSUER LTD 150229 9.00 CB	0.0009% US44805RAA32
EDGEWELL PERSONAL CARE CO 010429 4.125 CB	0.0009% US28035QAB86
PING AN BANK CO LTD	0.0009% CNE000000040
MAXIM CRANE WORKS HOLDINGS CAPITAL 010928 11.5 CB	0.0009% US57779EAA64
ESTEE LAUDER COMPANIES	0.0009% US5184391044
UWM HOLDINGS LLC 010230 6.63 CB	0.0009% US903522AA85
ADT SECURITY CORP 150732 4.875 CB	0.0009% US74166NAA28
GEO GROUP INC 150429 8.625 CB	0.0009% US36162JAG13
HUGHES SATELLITE SYSTEMS CORP 010826 5.25 CB	0.0009% US444454AD48
PETSMART INC 150228 4.75 CB	0.0009% US71677KAA60
XINYI SOLAR HLDGS	0.0009% KYG9829N1025
ILLUMINA INC	0.0009% US4523271090
SHIMANO INC	0.0009% JP3358000002
INCYTE CORP	0.0009% US45337C1027
QATAR ELECTRICTY AND WATER CO QSC	0.0009% QA0006929812
COMMSCOPE INC 010929 4.75 CB	0.0009% US203372AX50
CREDIT ACCEPTANCE CORP 151228 9.25 CB	0.0009% US225310AQ40
B AND G FOODS INC 150927 5.25 CB	0.0009% US05508WAB19
ALLY FINANCIAL INC 140233 6.70 CB	0.0009% US02005NBS80
ADIANT GLOBAL HOLDINGS LTD 150431 8.25 CB	0.0009% US00687YAC93
MOBIUS MERGER SUB INC 010630 9.00 CB	0.0009% US606950AA10
PENNYMAC FINANCIAL SERVICES INC 150229 4.25 CB	0.0009% US70932MAB37
ALLIED UNIVERSAL HOLDCO LLC 010629 6.00 CB	0.0009% US019576AC18
ON SEMICONDUCTOR CORP 010928 3.875 CB	0.0009% US682189AQ81
NAVIENT CORP 250730 9.375 CB	0.0009% US63938CAN83
MICHAELS COMPANIES INC 010529 7.875 CB	0.0009% US55916AAB08
LG HOUSEHOLD HEALTH CARE	0.0009% KR7051900009
GOODYEAR TIRE AND RUBBER CO 150729 5.00 CB	0.0009% US382550BN08
CHIBA BANK LTD JPY	0.0009% JP3511800009
GRUBHUB HOLDINGS INC 010727 5.50 CB	0.0009% US40010PAA66
LG DISPLAY CO LTD	0.0009% KR7034220004
CCR SA COM	0.0009% BRCCROACNOR2
DOMINOS PIZZA ENTERPRISES LTD	0.0009% AU000000DMP0
ENERGIZER HOLDINGS INC 310329 4.375 CB	0.0009% US29272WAD11
DUKHAN BANK QPSC	0.0009% QA000B982PM1
PAYCOM SOFTWARE INC	0.0009% US70432V1026
CENTRAL GARDEN AND PET CO 151030 4.125 CB	0.0009% US153527AN61
CORPORATE TRAVEL MANAGEMENT LIMITED	0.0009% AU000000CTD3
K HOVNANIAN ENTER 300929 11.75 CB	0.0009% US48251UAM09
1011778 BC UNLIMITED LIABILITY CO 150229 3.50 CB	0.0009% US68245XAP42
BEST BUY CO INC	0.0009% US0865161014
LS ELECTRIC CO LTD	0.0009% KR7010120004
J2 GLOBAL INC 151030 4.625 CB	0.0009% US48123VAF94
ALCOA NEDERLAND HOLDING BV 310329 4.125 CB	0.0009% US013822AG68
BOSIDENG INTERNATIONAL HOLDING	0.0009% KYG126521064
LGI HOMES INC 151228 8.75 CB	0.0009% US50187TAH95
ALLIANT HOLDINGS INTERMEDIATE LLC 011129 5.875 CB	0.0009% US01883LAD55
MATTAMY GROUP CORP 010330 4.625 CB	0.0009% US57701RAM43
BOYD GAMING CORP 150631 4.75 CB	0.0009% US103304BV23
CROWDSTRIKE HOLDINGS INC 150229 3.00 CB	0.0009% US22788CAA36
FORTREA HOLDINGS INC 010730 7.50 CB	0.0009% US34965KAA51

CHARLES RIVER LABORATORIES INTERNATIONAL INC 150329	0.0009% US159864AG27
3.75 CB	
WOLVERINE ESCROW LLC 151126 9.00 CB	0.0009% US97789LAB27
LIFEPOINT HEALTH INC 010632 10.00 CB	0.0009% US53219LAX73
SERVICE CORPORATION INTERNATIONAL 150531 4.00 CB	0.0009% US817565CG79
SK TELECOM	0.0009% KR7017670001
WALGREENS BOOTS ALLIANCE INC 181144 4.80 CB	0.0009% US931427AC23
COUGAR JV SUBSIDIARY LLC 150532 8.00 CB	0.0009% US22208WAA18
Outstanding Settlement Receipts - CLP	0.0009% -
OPEN TEXT HOLDINGS INC 150230 4.125 CB	0.0009% US683720AA42
FENG TAY ENTERPRISE CO LTD	0.0008% TW0009910000
GUOTAI JUNAN SECURITIES CO LTD	0.0008% CNE1000022F3
PRESTIGE BRANDS INC 010431 3.75 CB	0.0008% US74112BAM72
JAPAN EXCHANGE GROUP INC	0.0008% JP3183200009
SERES GROUP CO LTD	0.0008% CNE1000028B9
CODAN LIMITED	0.0008% AU000000CDA3
SPARTAN RESOURCES ORD SHS	0.0008% AU0000294233
ANGI GROUP LLC 150828 3.875 CB	0.0008% US001846AA20
MAXIS BHD	0.0008% MYL60120O0008
AMERICAN INTERNATIONAL GROUP INC 160744 4.50 CB	0.0008% US026874DA29
ENERSIS CHILE SA COM NPV	0.0008% CL0002266774
TRINET GROUP INC 010329 3.50 CB	0.0008% US896288AA51
NATIONSTAR MORTGAGE HOLDINGS INC 010232 7.125 CB	0.0008% US63861CAF68
MESOBLAST LIMITED	0.0008% AU000000MSB8
LGI HOMES INC 151132 7.00 CB	0.0008% US50187TAK25
GEO GROUP INC 150431 10.25 CB	0.0008% US36162JAH95
MATCH GROUP INC 010830 4.125 CB	0.0008% US57665RAL06
CHOBANI LLC 010729 7.625 CB	0.0008% US17027NAC65
ESAB CORP 150429 6.25 CB	0.0008% US29605JAA43
FMCC FNCL 010153 6.00 MBS POOL NO QF5629	0.0008% US31338THE39
CLARIVATE SCIENCE HOLDINGS CORP 010729 4.875 CB	0.0008% US18064PAD15
SHANDONG GOLD MINING CO LTD	0.0008% CNE1000036N7
AVIS BUDGET CAR RENTAL LLC 010329 5.375 CB	0.0008% US053773BF30
CENTURY COMMUNITIES INC 150829 3.875 CB	0.0008% US156504AM47
SAMHALLSBYGGNADSBOLAGET I NORDEN AB 301026 2.875 CB	0.0008% XS2010028186
TWILIO INC 150331 3.875 CB	0.0008% US90138FAD42
KINROSS GOLD CORP	0.0008% CA4969024047
YAPI VE KREDI BANKASI AS	0.0008% TRAYKBKN91N6
ADVANTAGE SALES AND MARKETING INC 151128 6.50 CB	0.0008% US00775PAA57
COMMSCOPE INC 010728 7.125 CB	0.0008% US203372AV94
COMMUNITY HEALTH SYSTEMS INC 150129 6.00 CB	0.0008% US12543DBH26
XPO INC 010232 7.125 CB	0.0008% US983793AK61
SCOTTS MIRACLE GRO CO 010431 4.00 CB	0.0008% US810186AX41
BELLRING DISTRIBUTION LLC 150330 7.00 CB	0.0008% US07831CAA18
SUBARU CORP	0.0008% JP3814800003
DRAFTKINGS HOLDINGS INC	0.0008% US26142V1052
BRINKS CO 150632 6.75 CB	0.0008% US109696AD60
ILUKA RESOURCES LIMITED	0.0008% AU000000ILU1
NAVIENT CORP 150331 11.50 CB	0.0008% US63938CAP32
CONCENTRA ESCROW ISSUER CORP 150732 6.875 CB	0.0008% US20600DAA19
MURPHY OIL CORP 150231 3.75 CB	0.0008% US626738AF53
NIEN MADE ENTERPRISE CO LTD	0.0008% TW0008464009
MACYS RETAIL HOLDINGS LLC 150330 5.875 CB	0.0008% US55617LAQ59
SERVICE PROPERTIES TRUST 150629 8.375 CB	0.0008% US81761LAD47
HILTON GRAND VACATIONS INC 010731 4.875 CB	0.0008% US43284MAB46
ZIPRECRUITER INC 150130 5.00 CB	0.0008% US98980BAA17
LIFEPOINT HEALTH INC 150129 5.375 CB	0.0008% US53219LAU35
VMED O2 UK FINANCING PLC 310131 4.25 CB	0.0008% US92858RAA86
ALTICE FRANCE HOLDINGS SA 150228 4.00 CB	0.0008% XS2138140798
ACS ACTIVIDADES CO EUR 0.5 RFD JANUARY 2024	0.0008% ES0167050915
AMERICANA RESTAURANT INTERNATIONAL PLC	0.0008% AEE01135A222
CHINA RAILWAY GROUP	0.0008% CNE100000722
TELEKOM MALAYSIA BERHAD	0.0008% MYL4863O0006

TRAVEL LEISURE CO 011229 4.50 CB	0.0008% US894164AA06
LEVI STRAUSS AND CO 010331 3.50 CB	0.0008% US52736RBJ05
FMCC FNCL 010653 6.00 MBS POOL NO SD3260	0.0008% US3132DQTR73
ZIGGO BOND COMPANY BV 280230 5.125 CB	0.0008% US98953GAD79
PLAYTIKA HOLDING CORP 150329 4.25 CB	0.0008% US72815LAA52
GAP INC 011031 3.875 CB	0.0008% US364760AQ18
NEWS CORP	0.0008% US65249B1098
ADVANCED DRAINAGE SYSTEMS INC 150630 6.375 CB	0.0008% US00790RAB06
DUN AND BRADSTREET CORP 151229 5.00 CB	0.0008% US26483EAL48
VZ SECURED FINANCING BV 150132 5.00 CB	0.0008% US91845AAA34
IRON MOUNTAIN INFORMATION MANAGEMENT SERVICES 150732 5.00 CB	0.0008% US46285MAA80
WEB TRAVEL GROUP LIMITED ORDINARY FULLY PAID GAMING AND LEISURE P COM	0.0008% AU000000WEB7
WALGREENS BOOTS ALLIANCE INC 150450 4.10 CB	0.0008% US36467J1088
VALVOLINE INC 150631 3.625 CB	0.0008% US931427AT57
QUALITAS CONTROLADORA SAB DE CV	0.0008% US92047WAG69
ALBERTSONS COSSAFEWAY 150333 6.25 CB	0.0008% MX01Q0000008
NARI TECHNOLOGY CO LTD	0.0008% US01309QAB41
POST HOLDINGS INC 151034 6.25 CB	0.0008% CNE000001G38
MUYUAN FOODS CO LTD	0.0008% US737446AX26
CHEMOURS CO 151129 4.625 CB	0.0008% CNE100001RQ3
NAVIENT CORP 010833 5.625 CB	0.0008% US163851AH15
ORANGE SA	0.0008% US78442FAZ18
HAITIAN INTERNATIONAL HOLDINGS LTD	0.0008% FR0000133308
OWENS BROCKWAY GLASS CONTAINER INC 150531 7.25 CB	0.0008% KYG4232C1087
	0.0008% US69073TAU79
VIRGIN MEDIA FINANCE PLC 150730 5.00 CB	0.0008% US92769VAJ89
INTERTEK GROUP INC	0.0008% GB0031638363
BALL CORP 150931 3.125 CB	0.0008% US058498AX40
CARMAX INC	0.0008% US1431301027
WALMART INC 290648 4.05 CB	0.0008% US931142EC31
CLEVELAND CLIFFS INC 150430 6.75 CB	0.0008% US185899AN14
GENSCRIPT BIOTECH CORP	0.0008% KYG3825B1059
ARDAGH PACKAGING FINANCE PLC 150727 4.75 CB	0.0008% XS1628848241
FORTUNE ELECTRIC CO LTD	0.0008% TW0001519007
COINBASE GLOBAL INC 011031 3.625 CB	0.0008% US19260QAD97
FRESENIUS MEDICAL CARE AG & CO	0.0008% DE0005785802
GOAT HOLDCO LLC 010232 6.75 CB	0.0008% US38021MAA45
ASHTON WOODS USA LLC 010430 4.625 CB	0.0008% US045086AP03
HOSHIZAKI CORP	0.0008% JP3845770001
JT GLOBAL EXPRESS LTD	0.0008% KYG4990A1040
NAURA TECHNOLOGY GROUP CO LTD	0.0008% CNE100000ML7
SOUTHWEST AIRLINES CO USD	0.0008% US8447411088
CSC HOLDINGS LLC 010228 5.375 CB	0.0008% US126307AS68
STATION CASINOS LLC 150332 6.625 CB	0.0008% US857691AJ89
WAN HAI LINES LTD	0.0008% TW0002615002
C&D INTERNATIONAL INVESTMENT GROUP LTD	0.0008% KYG3165D1097
BT GROUP PLC	0.0008% GB0030913577
SEALED AIR CORP 150429 5.00 CB	0.0008% US81211KBA79
OBIC CO LTD	0.0008% JP3173400007
CIENA CORP 310130 4.00 CB	0.0008% US171779AL52
ARABIAN INTERNET AND COMMUNICATIONS SERVICES CO CSJC	0.0008% SA15CIBJGH12
RADIATE HOLDCO LLC 150926 4.50 CB	0.0008% US75026JAC45
THOR INDUSTRIES INC 151029 4.00 CB	0.0008% US885160AA99
WABASH NATIONAL CORP 151028 4.50 CB	0.0008% US929566AL19
MACYS RETAIL HOLDINGS LLC 150332 6.125 CB	0.0008% US55617LAR33
EREGLI DEMIR VE CELIK FABRIKALARI TAS	0.0008% TRAEREGL91G3
WAYPOINT REIT FULLY PAID ORDINARY UNITS STAPLED SECURITIES	0.0008% AU0000088064
HUB INTERNATIONAL LTD 011229 5.625 CB	0.0008% US44332PAG63
LIFEPOINT HEALTH INC 150830 9.875 CB	0.0008% US53219LAV18
PROMOTORA Y OPERADORA DE INFRSTRCTR	0.0008% MX01PI000005
LEAR CORP 150927 3.80 CB	0.0008% US521865AY17

WOLVERINE WORLD WIDE INC 150829 4.00 CB	0.0008% US978097AG86
BRENNTAG SE	0.0008% DE000A1DAH0
PLDT INC	0.0008% PHY7072Q1032
FNMA FNCL 010154 6.50 MBS POOL NO CB7865	0.0008% US3140QW394
PRA GROUP INC 310130 8.875 CB	0.0008% US69354NAF33
ZHEJIANG EXPRESSWAY CO LTD	0.0008% CNE100000454
CHS COMMUNITY HEALTH SYSTEMS INC 010430 6.125 CB	0.0008% US12543DBL38
REUNTEX DEVELOPMENT CO LTD	0.0008% TW0009945006
GRUPO COMERCIAL CHEDRAUI SAB DE CV	0.0008% MX01CH170002
LIBERTY MUTUAL GROUP INC 010261 4.30 CB	0.0008% US53079EBL74
MONETA MONEY BANK AS	0.0008% CZ0008040318
MAGNA INTERNATIONAL INC	0.0008% CA5592224011
IHEARTCOMMUNICATIONS INC 150830 7.75 CB	0.0008% US45174HBM88
OWENS AND MINOR INC310329 4.50 CB	0.0008% US690732AF97
UNITED STATES STEEL CORP 010329 6.875 CB	0.0008% US912909AU28
OPEN TEXT HOLDINGS INC 011231 4.125 CB	0.0008% US683720AC08
HUGHES SATELLITE SYSTEMS CORP 010826 6.625 CB	0.0008% US444454AF95
BOC AVIATION LTD	0.0008% SG9999015267
CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID	0.0008% AU000000CIP0
TERADYNE INC	0.0008% US8807701029
PHOENIX GP HLDGS ORD	0.0008% GB00BGXQNP29
JOLLIBEE FOODS CORPORATION	0.0008% PHY4466S1007
FREEDOM MORTGAGE HOLDINGS LLC 150531 9.125 CB	0.0008% US35641AAB44
TAIWAN HIGH SPEED RAIL CORP	0.0008% TW0002633005
CHURCHILL DOWNS INC 010531 6.75 CB	0.0008% US171484AJ78
CP AXTRA PUBLIC CO NVDR	0.0008% THC450010R16
S F HOLDINGS CO LTD	0.0008% CNE100000L63
PMHC II INC 150230 9.00 CB	0.0008% US69357VAA35
ADIENT GLOBAL HOLDINGS LTD 150428 7.00 CB	0.0008% US00687YAB11
SWEDBANK AB	0.0008% SE0000242455
SHANDONG WEIGAO GP MEDICAL H	0.0008% CNE100000171
HILTON DOMESTIC OPERATING COMPANY INC 010429 5.875 CB	0.0008% US432833AP66
WALGREENS BOOTS ALLIANCE INC 150829 8.125 CB	0.0008% US931427AW86
BAPCOR LIMITED ORDINARY FULLY PAID	0.0008% AU000000BAP9
LUZHOU LAOJIAO CO LTD	0.0008% CNE000000GF2
LD HOLDINGS GROUP LLC 010428 6.125 CB	0.0008% US521088AC89
CENTURYLINK INC 150129 4.50 CB	0.0008% US156700BD72
RITCHIE BROS HOLDINGS INC 150328 6.75 CB	0.0008% US76774LAB36
UNI CHARM CORPORATION	0.0008% JP3951600000
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID	0.0008% AU0000107484
DEFERRED SETTL	
NATURA CO HDLS SA COM NPV	0.0008% BRNTCOACNOR5
EPAM SYSTEMS INC	0.0008% US29414B1044
CLEAN HARBORS INC 010231 6.375 CB	0.0008% US184496AQ03
LIFEPOINT HEALTH INC 150232 8.375 CB	0.0008% US53219LAY56
CP ATLAS BUYER INC 011228 7.00 CB	0.0008% US12597YAA73
DOOSAN BOBCAT INC	0.0008% KR7241560002
SONIC AUTOMOTIVE INC 151129 4.625 CB	0.0008% US83545GBD34
MASTERBRAND INC 150732 7.00 CB	0.0008% US57638PAA21
FMG RESOURCES AUGUST 2006 PTY LTD 150430 5.875 CB	0.0008% US30251GBD88
CENTRAIS ELETRICAS BRASILEIRAS SA	0.0008% BRELETACNPB7
IMDEX LIMITED	0.0008% AU000000IMD5
IRESS LIMITED	0.0008% AU000000IRE2
CABLE ONE INC 151130 4.00 CB	0.0008% US12685JAC99
MEGAPORT LIMITED ORDINARY FULLY PAID	0.0007% AU000000MP15
RAISING CANES RESTAURANTS LLC 010529 9.375 CB	0.0007% US75103AAA34
COLT MERGER SUB INC 010727 8.125 CB	0.0007% US28470RAK86
BARWA REAL ESTATE CO QSC	0.0007% QA000A0KD6J5
STANDARD BUILDING SOLUTIONS INC 150832 6.50 CB	0.0007% US853191AA25
ASMODEE GROUP AB 151229 SF	0.0007% XS2954187378
SALLY HOLDINGS LLC 010332 6.75 CB	0.0007% US79546VAQ95
DOW CHEMICAL CO 011129 7.375 CB	0.0007% US260543BJ10
ZABKA GROUP SA	0.0007% LU2910446546

W R GRACE HOLDINGS LLC 010331 7.375 CB	0.0007% US92943GAE17
JIANGSU EXPRESS CO LTD	0.0007% CNE1000003J5
WH GROUP LTD	0.0007% KYG960071028
ACCOR SA	0.0007% FR0000120404
OWENS BROCKWAY GLASS CONTAINER INC 130527 6.625 CB	0.0007% US69073TAT07
ASBURY AUTOMOTIVE GROUP INC 150232 5.00 CB	0.0007% US043436AX21
UNITED WHOLESALE MORTGAGE LLC 150627 5.75 CB	0.0007% US913229AC47
CPI CG INC 150729 10.00 CB	0.0007% US12598FAC32
OI EUROPEAN GROUP BV 150230 4.75 CB	0.0007% US67777LAD55
PEGASUS HAVA TASIMACILIGI AS	0.0007% TREPEGS00016
FULL HOUSE RESORTS INC 150228 8.25 CB	0.0007% US359678AC31
PEXA GROUP LTD PLC	0.0007% AU0000158594
HENNES & MAURITZ	0.0007% SE0000106270
REAL HERO MERGER SUB 2 INC 010229 6.25 CB	0.0007% US75602BAA70
SAUDI INDUSTRIAL INVESTMENT GROUP SJSC	0.0007% SA000A0B89Q3
LOVISA HOLDINGS LIMITED ORDINARY FULLY PAID	0.0007% AU000000LOV7
CF INDUSTRIES HOLDINGS INC	0.0007% US1252691001
BEGA CHEESE LIMITED	0.0007% AU000000BGA8
FNMA FNCL 011153 6.50 MBS POOL NO FS6294	0.0007% US3140XM7G58
DORNOCH DEBT MERGER SUB INC 151029 6.625 CB	0.0007% US25830JAA97
HLF FINANCING SARL LLC 010629 4.875 CB	0.0007% US40390DAC92
LG INNOTEK CO LTD	0.0007% KR7011070000
MULTIPLY GROUP AED0	0.0007% AEM001001019
RADIOLOGY PARTNERS INC 150230 9.7810 PIK	0.0007% US75041VAC81
BAOSHAN IRON & STEEL	0.0007% CNE0000015R4
BELLEVUE GOLD LIMITED ORDINARY FULLY PAID	0.0007% AU0000019374
FREEDOM MORTGAGE HOLD 010432 8.375 CB	0.0007% US35641AAC27
FIRSTCASH INC 010130 5.625 CB	0.0007% US31944TAA88
SAUDI RESEARCH AND MEDIA GROUP	0.0007% SA000A0JK5M3
EVONIK INDUSTRIES AG	0.0007% DE000EVNK013
OUTFRONT MEDIA CAPITAL LLC 150231 CB	0.0007% US69007TAG94
WANHUA CHEMICAL GROUP CO LTD	0.0007% CNE0000016J9
AMERICAN FINANCIAL GROUP INC	0.0007% US0259321042
ACUSHNET CO 151028 7.375 CB	0.0007% US005095AA29
BIO TECHNE CORP	0.0007% US09073M1045
AL RAJHI COMPANY FOR COOPERATIVE INSURANCE ORD SHS	0.0007% SA12A0540J14
SANY HEAVY INDUSTRY CO LTD	0.0007% CNE000001F70
ORACLE CORPORATION JAPAN	0.0007% JP3689500001
MONADELPHOUS GROUP LIMITED	0.0007% AU000000MND5
SNAP INC	0.0007% US83304A1060
SEGRO PLC	0.0007% GB00B5ZN1N88
ARSENAL AIC PARENT LLC 011030 8.00 CB	0.0007% US04288BAB62
PEARL MERGER SUB INC 011028 6.75 CB	0.0007% US70478JAA25
STAR LEASING CO LLC 150230 7.63 CB	0.0007% US854938AA54
HENGAN INTERNATIONAL GROUP COMPANY LIMIT	0.0007% KYG4402L1510
J B POINDEXTER AND CO INC 151231 8.75 CB	0.0007% US465965AC53
US FOODS INC 150132 7.25 CB	0.0007% US90290MAH43
MOLINA HEALTHCARE INC 150532 3.875 CB	0.0007% US60855RAL42
MINISO GROUP HOLDING ORD SHS	0.0007% KYG6180F1081
JUDO CAPITAL HOLDINGS LTD	0.0007% AU0000182271
ANHUI GUJING DISTL	0.0007% CNE000000K82
HIKARI TSUSHIN INC	0.0007% JP3783420007
TRAVELSKY TECHNOLOGY LIMITED	0.0007% CNE1000004J3
TEMPLE AND WEBSTER GROUP LTD	0.0007% AU000000TPW5
GGAM FINANCE LIMITED 150429 6.875 CB	0.0007% US36170JAD81
SPECIALTY BUILDING PRODU 151029 7.75 CB	0.0007% US84749AAC18
LEVEL 3 FINANCING INC 150431 4.00 CB	0.0007% US527298CH44
GN BOND CO LLC 151031 9.50 CB	0.0007% US36267QAA22
AUTO TRADER GROUP PLC	0.0007% GB00BVYVFW23
NCSOFT CORPORATION	0.0007% KR7036570000
SEKISUI CHEMICAL CO Y50	0.0007% JP3419400001
KEHE DISTRIBUTORS LLC 150229 9.00 CB	0.0007% US487526AC91
CHINA EVERBRIGHT BANK CO LTD	0.0007% CNE100000SL4

BRINKS CO 150629 6.50 CB	0.0007% US109696AC87
STANLEY BLACK & DECKER INC	0.0007% US8545021011
GROUP 1 AUTOMOTIVE INC 150828 4.00 CB	0.0007% US398905AN98
ASM INTERNATIONAL NV	0.0007% NL0000334118
AMC NETWORKS INC 150229 4.25 CB	0.0007% US00164VAF04
SUNGROW POWER SUPPLY CO LTD	0.0007% CNE1000018M7
LIBERTY MUTUAL GROUP INC 070387 7.80 CB	0.0007% US53079EAN40
IPSEN PROMESSES SA	0.0007% FR0010259150
AMERICAN FINANCE TRUST INC 300928 4.50 CB	0.0007% US02608AAA79
TELE2 AB	0.0007% SE0005190238
JAPAN POST BANK CO LTD	0.0007% JP3946750001
FMCC FNCI 010637 2.00 MBS POOL NO SB8158	0.0007% US3132D6B337
NEUREN PHARMACEUTICALS LTD	0.0007% NZNEUE0001S8
PAPA JOHN'S INTERNATIONAL INC 150929 3.875 CB	0.0007% US698813AA06
MODERNA INC	0.0007% US60770K1079
CHINA PACIFIC INSURANCE GROUP CO LTD	0.0007% CNE1000008M8
SMITH A.O CORP	0.0007% US8318652091
AMWINS GROUP INC 150229 6.375 CB	0.0007% US031921AC31
PREMIER ENTERTAINMENT SUB LLC 010929 5.625 CB	0.0007% US74052HAA23
RATIONAL AG	0.0007% DE0007010803
EQT AB	0.0007% SE0012853455
TELEFONICA SA	0.0007% ES0178430E18
CLYDESDALE ACQUISITION 150432 6.75 CB	0.0007% US18972EAD76
MAGELLAN FINANCIAL GROUP LIMITED	0.0007% AU000000MFG4
IRON MOUNTAIN INC 150133 6.25 CB	0.0007% US46284VAQ41
ASAHI KASEI CORPORATION	0.0007% JP3111200006
Futures Margin - AUD	0.0007% -
GRAPHIC PACKAGING INTERNATIONAL LLC 010230 3.75 CB	0.0007% US38869AAD90
US FOODS INC 150433 5.75 CB	0.0007% US90290MAJ09
ARENA REIT ORDINARY UNITS FULLY PAID	0.0007% AU000000ARF6
TURK SISE VE CAM FABRIKALARI AS	0.0007% TRASISEW91Q3
DISH DBS CORP 010728 7.375 CB	0.0007% US25470XBB01
YUM BRANDS INC 151137 6.875 CB	0.0007% US988498AD34
KALBE FARMA	0.0007% ID1000125107
CAMELOT RETURN MERGER SUB INC 010828 8.75 CB	0.0007% US13323NAA00
QVC INC 150429 6.875 CB	0.0007% US747262BA06
THE LINK REAL ESTATE INVESTMENT TRUST	0.0007% HK0823032773
QIAGEN ORD SHS	0.0007% NL0015002CX3
BENTELER INTERNATIONAL AG 150528 10.50 CB	0.0007% US08263DAA46
SABRE GLBL INC 151227 11.25 CB	0.0007% US78573NAH52
SWF HOLDINGS I CORP 061029 6.50 CB	0.0007% US78500CAA27
OFFICE PROPERTIES INCOME TRUST 300929 9.00 CB	0.0007% US67623CAJ80
HOME PRODUCT CENTER PCL NVDR	0.0007% TH0661010R17
US CELLULAR CORP 151233 6.7 CB	0.0007% US911684AD06
CHART INDUSTRIES INC 010131 9.50 CB	0.0007% US16115QAG55
KOBE US MIDCO 2 INC 011126 9.25 CB	0.0007% US499894AA19
DR ING HC F PORSCHE AG	0.0007% DE000PAG9113
CORNERSTONE BUILDING BRANDS INC 150829 9.50 CB	0.0007% US21925DAB55
CHAMPIONS FINANCING INC 150229 8.75 CB	0.0007% US15870LAA61
BRF BRASIL FOODS SA	0.0007% BRBRFSACNOR8
Income Due - AED	0.0007% -
FIVE POINT OPERATING COMPANY LP 150128 10.50 STEP	0.0007% US33834YAB48
MILLENNIUM ESCROW CORP 010826 6.625 CB	0.0007% US60041CAA62
NUFARM LIMITED	0.0007% AU000000NUF3
CSC HOLDINGS LLC 150231 3.375 CB	0.0007% US126307BF39
CHINA MOLYBDENUM CO LTD	0.0007% CNE100001NRO
KNIFE RIVER HOLDING CO 010531 7.75 CB	0.0007% US498894AA29
FAR EAST HORIZON LTD	0.0007% HK0000077468
NEW HOME COMPANY LLC 011029 9.25 CB	0.0007% US645370AF49
BRINKER INTERNATIONAL INC 150730 8.25 CB	0.0007% US109641AK67
MAGIC MERGECO INC 010528 5.25 CB	0.0007% US55916AAA25
OCI NV 160333 6.70 CB	0.0007% US67116NAA72
DARDEN RESTAURANTS INC	0.0007% US2371941053
NEWMARK GROUP INC 120129 7.50 CB	0.0007% US65158NAD49

TMBTHANACHART BANK PCL	0.0007% TH0068010R15
NTT DATA GROUP CORPORATION	0.0007% JP3165700000
BEACON ROOFING SUPPLY INC 010830 6.50 CB	0.0007% US073685AK54
BRANDYWINE OPERATING PARTNERSHIP LP 010529 8.125 CB	0.0007% US060335AB23
STARWOOD PROPERTY TRUST INC 010429 7.25 CB	0.0007% US85571BBB09
SEALED AIR CORP 150733 6.875 CB	0.0007% US81211KAK60
CHINA VANKE CO RES	0.0007% CNE100001SR9
CHEMOURS CO 150133 8.00 CB	0.0007% US163851AJ70
CAIXA SEGURIDADE PARTICIPACOES SA	0.0007% BRCXSEACNOR7
LINDBLAD EXPEDITIONS HOLDINGS INC 150528 9.00 CB	0.0007% US535219AA75
CON WAY INC 010534 6.7 CB	0.0007% US12612WAB00
STAPLES INC 150130 12.75 CB	0.0007% USU85440AH52
VELOCITY VEHICLE GROUP LLC 010629 8.00 CB	0.0007% US92262TAA43
BANK OF CHINA LTD	0.0007% CNE000001N05
TENET HEALTHCARE CORP 151131 6.875 CB	0.0007% US88033GAV23
NCL CORPORATION LTD 150229 7.75 CB	0.0007% US62886HBG56
SAFEWAY INC 010231 7.25 CB	0.0007% US786514BA67
CAPSTONE BORROWER INC 150630 8.00 CB	0.0006% US140944AA76
LEVEL 3 FINANCING INC 151032 10.00 CB	0.0006% US527298CK72
STONEX GROUP INC 010331 7.875 CB	0.0006% US861896AA67
HELLA GMBH CO KGAA 260127 0.50 CB	0.0006% XS2047479469
IQVIA INC 150530 6.50 CB	0.0006% US46266TAD00
SONIC AUTOMOTIVE INC 151131 4.875 CB	0.0006% US83545GBE17
COVANTA HOLDINGS CORP 011229 4.875 CB	0.0006% US22303XAA37
LADDER CAPITAL FINANCE HOLDINGS LLLP 150731 7.00 CB	0.0006% US505742AR75
FIESTA PURCHASER INC 010331 7.875 CB	0.0006% US31659AAA43
BRANDYWINE OPERATING PARTNERSHIP LP 150328 8.05 CB	0.0006% US105340AR47
STL HOLDING COMPANY LLC 150229 8.75 CB	0.0006% US861036AB75
SLM CORP 310130 6.50 CB	0.0006% US78442PGF71
USI INC 150132 7.50 CB	0.0006% US90346KAB52
SIME DARBY BERHAD	0.0006% MYL41970O009
ONESKY FLIGHT LLC 151229 8.88 CB	0.0006% US68278CAA36
HELIOS SOFTWARE HOLDINGS INC 010529 8.75 CB	0.0006% US42329HAB42
HEINEKEN HOLDING NV	0.0006% NL0000008977
BATH & BODY WORKS INC 150127 6.694 CB	0.0006% US501797AQ79
VAIL REORTS INC 150532 6.50 CB	0.0006% US91879QAP46
CPFL ENERGIA SA	0.0006% BRCPFACNORO
ZILLOW GROUP INC	0.0006% US98954M2008
HILTON DOMESTIC OPERATING COMPANY INC 010432 6.125 CB	0.0006% US432833AQ40
NUFARM AUSTRALIA LTD 270130 5.00 CB	0.0006% US67052NAB10
CARPENTER TECHNOLOGY CORP 150330 7.625 CB	0.0006% US144285AM55
CRRC CORP LIMITED	0.0006% CNE100000CP9
TRAVEL LEISURE CO 010427 STEP COUPON	0.0006% US98310WAN83
ONEX CORP	0.0006% CA68272K1030
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.0006% SE0017832488
AZORRA FINANCE 150430 7.75 CB	0.0006% US05480AAA34
FREEDOM MORTGAGE CORP 010526 7.625 CB	0.0006% US35640YAH09
ENERSYS 150132 6.625 CB	0.0006% US29275YAF97
ALCOA NEDERLAND HOLDING BV 150528 6.125 CB	0.0006% US013822AC54
NISSIN FOOD HOLDINGS CO LTD NPV	0.0006% JP3675600005
AMS OSRAM AG 300329 12.250 CB	0.0006% US03217CAB28
SOFINA SA	0.0006% BE0003717312
BATH AND BODY WORKS INC 010333 6.95 CB	0.0006% US532716AK37
NAVIENT CORP 150626 6.75 CB	0.0006% US63938CAJ71
NEW ENTERPRISE STONE LIME CO INC 150728 9.75 CB	0.0006% US644274AG71
TELUS CORP NON-CANANDIAN	0.0006% CA87971M9969
CHINA CONSTRUCUTION ENGINEERING CORP LTD	0.0006% CNE100000F46
MITER BRANDS ACQUISITION HOLDCO INC 010432 6.75 CB	0.0006% US60672JAA79
SEALED AIR CORP 150732 6.50 CB	0.0006% US812127AC28
HUDBAY MINERALS INC 010429 6.125 CB	0.0006% USC4R803AG10

CENTURY COMMUNITIES INC 010627 6.75 CB	0.0006% US156504AL63
WEST TECHNOLOGY GRP LLC 100427 8.50 CB	0.0006% US956187AA63
NORDSON CORP	0.0006% US6556631025
NORDSTROM INC 150328 6.95 CB	0.0006% US655664AH33
TKC HOLDINGS INC 150528 6.875 CB	0.0006% US87256YAC75
ENERGIZER HOLDINGS INC 311227 6.50 CB	0.0006% US29272WAF68
IHO VERWALTUNGS GMBH 151130 7.75 CB	0.0006% US44963BAF58
GLOBAL INFRASTRUCTURE SOLUTIONS INC 150432 7.50 CB	0.0006% US37960XAB38
VISTAJET MALTA FINANCE PLC 010628 9.50 CB	0.0006% US92841HAA05
ALSTOM SA	0.0006% FR0010220475
ELDERS LIMITED	0.0006% AU000000ELD6
DESCARTES SYSTEMS GROUP INC	0.0006% CA2499061083
MGM CHINA HOLDINGS LTD 150526 5.875 CB	0.0006% US55300RAB78
FAIR ISAAC CORP 150526 5.25 CB	0.0006% US303250AE41
SERVICE PROPERTIES TRUST 150632 8.875 CB	0.0006% US81761LAE20
GRAHAM HOLDINGS CO 010626 5.75 CB	0.0006% US384637AA23
DICK'S SPORTING GOODS INC	0.0006% US2533931026
UNITED NATURAL FOODS INC 151028 6.75 CB	0.0006% US911163AA17
LUMMUS TECHNOLOGY HOLDINGS V LLC 010728 9.00 CB	0.0006% US45232TAA97
CHINA COMMUNICATIONS SERVI	0.0006% CNE1000002G3
ARETEC ESCROW ISSUER INC 010429 7.50 CB	0.0006% US040133AA87
BAUSCH HEALTH AMERICAS INC 010426 9.25 CB	0.0006% US91911XAV64
HECLA MINING CO 150228 7.25 CB	0.0006% US422704AH97
INSULET CORPORATION 010433 6.50 CB	0.0006% US45784PAL58
BCPE EMPIRE TOPCO INC 010527 7.625 CB	0.0006% US05552VAA08
CARS COM INC 011128 6.375 CB	0.0006% US14575EAA38
HILTON WORLDWIDE FINANCE LLC 010427 4.875 CB	0.0006% US432891AK52
CHINA MERCHANTS SECURITIES CO LTD	0.0006% CNE100000HK9
HANJIN KAL CORP KRW2500	0.0006% KR7180640005
LIFE TIME INC 151131 6.00 CB	0.0006% US53190FAE51
VISTAJET MALTA FINANCE PLC 010527 7.875 CB	0.0006% US92840JAD19
EMBARQ CORP 010636 7.995 CB	0.0006% US29078EAA38
SIX FLAGS ENTERTAINMENT CORP 150427 5.50 CB	0.0006% US83001AAC62
DARLING INGREDIENTS INC 150427 5.25 CB	0.0006% US237266AH40
GROUP 1 AUTOMOTIVE INC 150130 6.375 CB	0.0006% US398905AQ20
MALLINCKRODT FINSB 141128 14.75 CB	0.0006% US561233AN78
L BRANDS INC 010736 6.75 CB	0.0006% US501797AM65
ARIS WATER HOLDINGS LLC 010430 7.25 CB	0.0006% US04041NAA00
MCGRAW HILL EDUCATION INC 010931 7.375 CB	0.0006% US58064LAA26
VIKING CRUISES LTD 150229 7.00 CB	0.0006% US92676XAF42
CEDAR FAIR LP 150427 5.375 CB	0.0006% US150190AB26
RAILWORKS HOLDINGS LP 151128 8.25 CB	0.0006% US75079MAA71
BAUSCH HEALTH COMPANIES INC 150229 6.25 CB	0.0006% US071734AK34
FREEDOM MORTGAGE CORP 150127 6.625 CB	0.0006% US35640YAJ64
GO DADDY OPERATING COMPANY LLC 011227 5.25 CB	0.0006% US38016LAA35
FMCC FNCL 011053 6.50 MBS POOL NO SD4350	0.0006% US3132E0ZP07
PREMIER ENTERTAINMENT SUB LLC 010931 5.875 CB	0.0006% US74052HAB06
ONTARIO GAMING GTA LP 010830 8.00 CB	0.0006% US68306MAA71
TOLEDO HOSPITAL 151128 5.325 CB	0.0006% US889184AC18
ORGANON AND CO 150534 6.75 CB	0.0006% US68622FAA93
HUDBAY MINERALS INC 010426 4.50 CB	0.0006% USC4R803AH92
DANA INC 151127 5.375 CB	0.0006% US235825AF32
GREAT WEST LIFE CO	0.0006% CA39138C1068
STARWOOD PROPERTY TRUST 150430 6.00 CB	0.0006% US85571BBC81
AMKOR TECHNOLOGY INC 150927 6.625 CB	0.0006% US031652BK50
HEIDELBERGCEMENT AG	0.0006% DE0006047004
CHINA EVERBRIGHT BANK CO LTD	0.0006% CNE100001QW3
TABCORP HOLDINGS LTD	0.0006% AU000000TAH8
PHH ESCROW ISSUER 011129 9.88 CB	0.0006% US716964AA94
HOSPITALITY PROPERTIES TRUST 011026 4.75 CB	0.0006% US44106MBA99
FMCC FNCI 010137 2.00 MBS POOL NO RC2399	0.0006% US3133L8UY97
MARKEL CORPORATION	0.0006% US5705351048
NEWELL BRANDS INC 010436 STEP	0.0006% US651229AX48
CARNIVAL CORP USD	0.0006% PA1436583006

ASTEROID PRIVATE MERGER SUB INC 151129 8.50 CB	0.0006% US04625PAA93
CENTRAL RETAIL CORP	0.0006% TH9597010R14
JEFFERSON CAPITAL HOLDINGS LLC 150826 6.00 CB	0.0006% US472481AA80
OXFORD FINANCE LLC 010227 6.375 CB	0.0006% US69145LAC81
LG UPLUS CORP	0.0006% KR7032640005
HIGHTOWER HOLDING LLC 150429 6.75 CB	0.0006% US43118DAA81
AVIS BUDGET CAR RENTAL LLC 150231 8.00 CB	0.0006% US053773BH95
AMSTED INDUSTRIES 150333 6.375 CB	0.0006% US032177AK30
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	0.0006% HK0000311099
NCL FINANCE LTD 150328 6.125 CB	0.0006% US62888HAA77
RHP HOTEL PROPERTIES LP 151027 4.75 CB	0.0006% US749571AF20
CAMELOT FINANCE SA 011126 4.50 CB	0.0006% US13323AAB61
NITORI CO LTD	0.0006% JP3756100008
ORGANON AND CO 150534 7.875 CB	0.0006% US68622FAB76
NATIONSTAR MORTGAGE HOLDINGS INC 150828 5.50 CB	0.0006% US63861CAC38
CONSOLIDATED COMMUNICATIONS INC 011028 6.50 CB	0.0006% US20903XAF06
LANDSEA HOMES CORP 010429 8.875 CB	0.0006% US51509PAA12
SEAGATE HDD CAYMAN 010627 4.875 CB	0.0006% US81180WAR25
AXALTA COATING SYSTEMS LLC 150627 4.75 CB	0.0006% US05454NAA72
CAPSTONE COPPER CORP 310333 6.75 CB	0.0006% US14071LAA61
SAL SAUDI LOGISTICS SERVICE CO ORD SHS	0.0006% SA15T1L22JH8
L BRANDS INC 010228 5.25 CB	0.0006% US501797AN49
GLATFELTER CORP 151129 4.75 CB	0.0006% US377320AA45
MATCH GROUP HOLDINGS II LLC 151227 5.00 CB	0.0006% US57665RAG11
WEX INC 150333 6.50 CB	0.0006% US96208TAD63
NEUROCRINE BIOSCIENCES INC	0.0006% US64125C1099
UNITED RENTALS NORTH AMERICA INC 150130 5.25 CB	0.0006% US911365BL76
1011778 BC NEW RED FIN 150929 5.63 CB	0.0006% US68245XAT63
PRESTIGE BRANDS INC 150128 5.125 CB	0.0006% US74112BAL99
INTERFACE INC 011228 5.50 CB	0.0006% US458665AS53
MGM RESORTS INTERNATIONAL 010926 4.625 CB	0.0006% US552953CD18
L E LUNDBERGFÖRETAGEN AB - B SHARES	0.0006% SE0000108847
SEAGATE HDD CAYMAN 011234 5.75 CB	0.0006% US81180WAN11
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	0.0006% CNE0000001D4
GRAPHIC PACKAGING INTERNATIONAL LLC 150727 4.75 CB	0.0006% US38869AAA51
COGENT COMMUNICATIONS GROUP INC 010526 3.50 CB	0.0006% US19240CAC73
UNITED SHORE FINANCIAL SERVICES LLC 150429 5.50 CB	0.0006% US913229AA80
OUTFRONT MEDIA CAPITAL LLC 150827 5.00 CB	0.0006% US69007TAB08
Outstanding Settlement Receipts - PHP	0.0006% -
DEALER TIRE LLC 010228 8.00 CB	0.0006% US24229JAA16
GARDA WORLD SECURITY CORP 010832 8.25 CB	0.0006% US36485MAN92
SS HOLDINGS LLC 011031 8.375 CB	0.0006% US78525CAA36
MGM CHINA HOLDINGS LTD 010227 4.75 CB	0.0006% US55300RAG65
MR DIY GROUP M BHD	0.0006% MYL5296O0008
RR DONNELLEY AND SONS CO 010829 10.875 CB	0.0006% US257867BK60
RLJ LODGING TRUST LP 010726 3.75 CB	0.0006% US74965LAA98
HOLOGIC INC 010228 4.625 CB	0.0006% US436440AM32
ALUMINA PTY LTD 150932 6.38 CB	0.0006% US02220AAB35
ONEMAIN FINANCE CORP 150332 6.75 CB	0.0006% US682691AJ99
AMN HEALTHCARE INC 011027 4.625 CB	0.0006% US00175PAB94
TOPBUILD CORP 150232 4.125 CB	0.0006% US89055FAC77
POSTAL SAVINGS BANK OF CHINA CO LTD	0.0006% CNE100003PZ4
KORN FERRY 151227 4.625 CB	0.0006% US50067PAA75
COMPASS MINERALS INTERNATIONAL INC 011227 6.75 CB	0.0006% US20451NAG60
GARDA WORLD SECURITY CORP 150227 4.625 CB	0.0006% US36485MAK53
GLOBAL INFRASTRUCTURE SOLUTIONS INC 010629 5.625 CB	0.0006% US37960XAA54
DAYFORCE INC	0.0006% US15677J1088
LITHIA MOTORS INC 151227 4.625 CB	0.0006% US536797AE38
JAMES HARDIE INTERNATIONAL FINANCE DAC 150128 5.00 CB	0.0006% US47032FAB58
VOC ESCROW LTD 150228 5.0 CB	0.0006% US91832VAA26
CHURCHILL DOWNS INC 150128 4.75 CB	0.0006% US171484AE81

LADDER CAPITAL FINANCE HOLDINGS LLLP 010227 4.25 CB	0.0006% US505742AM88
CHOBANI LLC 151128 4.625 CB	0.0006% US17027NAB82
CROWN AMERICAS LLC 300926 4.25 CB	0.0006% US22819KAB61
SERVICE PROPERTIES TRUST 151227 5.50 CB	0.0006% US81761LAB80
HOSPITALITY PROPERTIES TRUST 150227 4.95 CB	0.0006% US44106MAW29
UNITED RENTALS NORT AMERICA INC 151127 3.875 CB	0.0006% US911365BM59
CASCADES INC 150128 5.375 CB	0.0006% US14739LAB80
BCPE ULYSSES INTERMEDIATE INC 010427 7.75 CB	0.0006% US05553LAA17
SILGAN HOLDINGS INC 010228 4.125 CB	0.0006% US827048AW93
CHINA MINSHENG BANKING CORP LTD	0.0006% CNE0000015Y0
BRANDYWINE OPERATING PARTNERSHIP LP 120429 8.875 CB	0.0006% US105340AS20
OWENS BROCKWAY GLASS CONTAINER INC 010632 7.375 CB	0.0006% US69073TAV52
ALLY FINANCIAL INC 170140 FRN	0.0006% US02005NBY58
ENTEGRIIS INC 150428 4.375 CB	0.0006% US29362UAC80
ALBERTSONS COMPANIES INC 150326 3.25 CB	0.0006% US013092AF88
ZALANDO SE NPV	0.0006% DE000ZAL1111
SPEEDWAY MOTORSPORTS LLC 011127 4.875 CB	0.0006% US84779MAA27
GFL ENVIRONMENTAL INC 150629 4.75 CB	0.0006% US36168QAN43
STARWOOD PROPERTY TRUST INC 150726 3.625 CB	0.0006% US85571BAU98
SEALED AIR CORP 011227 4.00 CB	0.0006% US81211KAY64
GRAY TELEVISION INC 151030 4.75 CB	0.0006% US389375AL09
SENSATA TECHNOLOGIES BV 010930 5.875 CB	0.0006% US81725WAL72
MATCH GROUP INC 010628 4.625 CB	0.0006% US57665RAN61
NH INVESTMENT AND SECURITIES CO LTD	0.0006% KR7005940002
CHINA UNITED NETWORK COMMUNICATIONS LTD	0.0006% CNE000001CS2
MPH ACQUISITION HOLDINGS LLC 311230 5.75 GB	0.0006% US553283AG73
ALGOMA STEEL INC 150429 9.125 CB	0.0006% US01566MAD74
STEELCASE INC 180129 5.125 CB	0.0006% US858155AE40
ASGN INC 150528 4.625 CB	0.0006% US00191UAA07
NANOSONICS LTD	0.0006% AU000000NAN9
DISCOVERY COMMUNICATIONS LLC 150955 4.00 CB	0.0006% US25470DBL29
MITSUBISHI CHEMICAL GROUP CORPORATION	0.0006% JP3897700005
LY CORPORATION	0.0006% JP3933800009
WAYFAIR LLC 150930 7.75 CB	0.0006% US94419NAB38
AMERICAN AXLE AND MANUFACTURING INC 010728 6.875 CB	0.0006% US02406PBA75
SHEA HOMES LIMITED PARTNERSHIP A CALIFORNIA L 150228 4.75 CB	0.0006% US82088KAK43
ACADIA HEALTHCARE COMPANY INC 150429 5.00 CB	0.0006% US00404AAP49
MEDNAX INC 150230 5.375 CB	0.0006% US58502BAE65
CARLISLE COS INC	0.0006% US1423391002
IRON MOUNTAIN INC 150732 5.625 CB	0.0006% US46284VAL53
HORMEL FOODS CORPORATION	0.0006% US4404521001
LADDER CAPITAL FINANCE HOLDINGS LLLP 150629 4.75 CB	0.0006% US505742AP10
RAIN CARBON INC 010929 12.25 CB	0.0006% US75079LAB71
HARSCO CORP 310727 5.75 CB	0.0006% US415864AM90
BLUELINX HOLDINGS INC 151129 6.00 CB	0.0006% US09624HAA77
ASBURY AUTOMOTIVE GROUP INC 010328 4.50 CB	0.0006% US043436AU81
BAUSCH HEALTH AMERICAS INC 310127 8.50 CB	0.0006% US91911XAW48
NORDSTROM INC 150327 4.00 CB	0.0006% US655664AS97
MMG LIMITED	0.0006% HK1208013172
STATION CASINOS LLC 150228 4.50 CB	0.0006% US857691AG41
CONSOLIDATED COMMUNICATIONS INC 011028 5.00 CB	0.0006% US20903XAH61
JANE STREET GROUP LLC 151129 4.50 CB	0.0006% US47077WAA62
ORA BANDA MINING LTD ORDINARY FULLY PAID	0.0006% AU0000050130
WYNDHAM HOTELS AND RESORTS INC 150828 4.375 CB	0.0006% US98311AAB17
BRANDYWINE OPERATING PARTNERSHIP LP 151127 3.95 CB	0.0006% US105340AQ63
KEN GARFF AUTOMOTIVE LLC 150928 4.875 CB	0.0006% US48850PAA21
ENCOMPASS HEALTH CORP 010431 4.625 CB	0.0006% US29261AAE01
TMS INTERNATIONAL CORP 150429 6.25 CB	0.0006% US87261QAC78

LAMAR MEDIA CORP 150228 3.75 CB	0.0006% US513075BR18
TELECOM ITALIA CAPITAL 300934 6.00 CB	0.0006% US87927VAM00
XEROX CORPORATION 150431 13.50 CB	0.0006% US98423RAA14
MURPHY OIL USA INC 150929 4.75 CB	0.0006% US626738AE88
EVERARC ESCROW SARL 301029 5.00 CB	0.0006% US29977LAA98
ZF NORTH AMERICA CAPITAL INC 230432 6.875 CB	0.0006% US98877DAG07
EVT LTD	0.0006% AU000000EVT1
PATRICK INDUSTRIES INC 010529 4.75 CB	0.0006% US703343AD59
BOISE CASCADE CO 010730 4.875 CB	0.0006% US09739DAD21
FMCC FNCL 010653 5.50 MBS POOL NO SD3085	0.0006% US3132DQNA03
DYCOM INDUSTRIES INC 150429 4.50 CB	0.0006% US267475AD30
GARDA WORLD SECURITY CORP 010629 6.0 CB	0.0006% US36485MAL37
NAVIENT CORP 150328 4.875 CB	0.0006% US63938CAL28
DOLYA HOLDCO 18 DAC 150728 5.0 CB	0.0006% US92770QAA58
NRW HOLDINGS LTD	0.0006% AU000000NWH5
ZHONGSHENG GROUP H	0.0006% KYG9894K1085
MADISON IAQ LLC 300628 4.125 CB	0.0006% US55760LAA52
RENT A CENTER INC 150229 6.375 CB	0.0006% US76009NAL47
KAISER ALUMINUM CORP 010328 4.625 CB	0.0006% US483007AJ91
Outstanding Settlement Receipts - HUF	0.0006% -
SCOTTS MIRACLE GRO CO 151029 4.50 CB	0.0006% US810186AS55
GNMA G2SF 201051 1.50 MBS POOL NO MA7647	0.0006% US36179WP853
BOSTON SCIENTIFIC CORP 010349 4.70 CB	0.0006% US101137AU14
HUATAI SECURITIES CO LTD	0.0006% CNE100000LQ8
PENNYMAC FINANCIAL SERVICES INC 150931 5.75 CB	0.0006% US70932MAC10
AMSTED INDUSTRIES INC 150530 4.625 CB	0.0006% US032177AJ66
TASEKO MINES LTD 010530 8.25 CB	0.0006% US876511AG15
WEEKLEY HOMES LLC 150928 4.875 CB	0.0006% US948565AD85
INGEVITY CORP 011128 3.875 CB	0.0006% US45688CAB37
BAUSCH HEALTH COMPANY 151030 14.00 CB	0.0006% US071734AR86
COOPER STANDARD AUTOMOTIVE 150527 5.625 SF	0.0006% US216762AJ33
TRINITY INDUSTRIES INC 150728 7.75 CB	0.0006% US896522AJ82
JELD WEN INC 151227 4.875 CB	0.0006% US475795AD24
PROG HOLDINGS INC 151129 6.00 CB	0.0006% US74319RAA95
AMOTIV LIMITED ORDINARY FULLY PAID	0.0006% AU0000340770
OMRON CORP	0.0006% JP3197800000
MUELLER WATER PRODUCTS INC 150629 4.00 CB	0.0006% US624758AF53
GRAPHIC PACKAGING INTERNATIONAL LLC 150328 3.5 CB	0.0006% US38869AAB35
STONEMOR INC 150529 8.50 CB	0.0006% US86184WAA45
ZHANGZHOU PIENZEHUANG PHARMACEUTICAL LTD	0.0006% CNE000001F21
WUXI APPTec CO LTD	0.0006% CNE1000031K4
GCI LLC 151028 4.75 CB	0.0006% US36166TAB61
ACRISURE LLC 150229 4.25 CB	0.0006% US00489LAF04
ELASTIC NV 150729 4.125 CB	0.0006% US28415LAA17
AHP HEALTH PARTNERS INC 150729 5.75 CB	0.0006% US00150LAB71
ASBURY AUTOMOTIVE GROUP INC 010330 4.75 CB	0.0006% US043436AV64
INGHAMS GROUP LIMITED	0.0006% AU000000ING6
WALGREENS BOOTS ALLIANCE INC 181134 4.50 CB	0.0006% US931427AB40
LAMAR MEDIA CORP 150230 4.0 CB	0.0006% US513075BT73
AVIS BUDGET CAR RENTAL LLC 010428 4.75 CB	0.0006% US053773BG13
HIGHTOWER HOLDING LLC 310130 9.125 CB	0.0006% US43118DAB64
DELUXE CORP 010629 8.00 CB	0.0006% US248019AU57
WALGREENS BOOTS ALLIANCE INC 150430 3.20 CB	0.0006% US931427AS74
OUTFRONT MEDIA CAPITAL LLC 150129 4.25 CB	0.0006% US69007TAE47
ENTEGRIS INC 010529 3.625 CB	0.0006% US29362UAD63
KONTOOR BRANDS INC 151129 4.125 CB	0.0006% US50050NAA19
EXPEDIA GROUP INC	0.0006% US30212P3038
ZOZO INC	0.0006% JP3399310006
CLEVELAND CLIFFS INC 010329 4.625 CB	0.0006% US185899AK74
VIavi SOLUTIONS INC 011029 3.75 CB	0.0006% US925550AF21
CORPAY INC COM USD 0.001	0.0006% US2199481068
COVANTA HOLDING CORP 010930 5.00 CB	0.0006% US22282EAJ10
PLANET FINANCIAL GROUP 151229 10.50 CB	0.0006% US72702AAA51
BRANDYWINE OPERATING PARTNERSHIP LP 011029 4.55 CB	0.0006% US105340AP80

AMERICAN BUILDERS & CONTRACTORS SUPPLY CO IN 151129 3.875 CB	0.0006% US024747AG26
MIRAE ASSET SECURITIES CO LTD	0.0006% KR7006800007
UNITED RENTALS NORT AMERICA INC 150730 4.00 CB	0.0006% US911365BN33
FNMA FNCL 010253 5.50 MBS POOL NO CB5642	0.0006% US3140QRHU01
MARRIOTT OWNERSHIP RESORTS INC 150629 4.50 CB	0.0006% US57164PAH91
SUNCOKE ENERGY INC 300629 4.875 CB	0.0006% US86722AAD54
WILSONART LLC 150832 11.00 CB	0.0006% US97246JAA60
SENSATA TECHNOLOGIES INC 150230 4.375 CB	0.0006% US81728UAA25
SAUDI KAYAN PERTROCHEMICAL COMPANY SJSC	0.0006% SA000A0MQCJ2
BANGKOK EXPRESSWAY AND METRO PCL	0.0006% TH6999010R15
TWILIO INC 150329 3.625 CB	0.0006% US90138FAC68
SHISEIDO COMPANY LIMITED	0.0006% JP3351600006
PENSKE AUTOMOTIVE GROUP INC 150629 3.75 CB	0.0006% US70959WAK99
TOPBUILD CORP 150329 3.625 CB	0.0006% US89055FAB94
ONEMAIN FINANCE CORP 150928 3.875 CB	0.0006% US682691AC47
AEON CO LTD	0.0006% JP3388200002
DANA INC 010930 4.25 CB	0.0006% US235825AH97
HERTZ CORP 011229 5.00 CB	0.0006% US428040DB25
GOODYEAR TIRE AND RUBBER CO 300431 5.25 CB	0.0006% US382550BJ95
ZOOMINFO TECHNOLOGIES LLC 010229 3.875 CB	0.0006% US98981BAA08
NICK SCALI FURNITURE	0.0006% AU000000NCK1
EXACT SCIENCES CORP	0.0006% US30063P1057
COGENT COMMUNICATIONS GROUP INC 150627 7.00 CB	0.0006% US19240WAA71
AVIENT CORP 011131 6.25 CB	0.0006% US05368VAB27
IRIS ESCROW ISSUER CORP 151228 10.00 CB	0.0006% US462914AA05
APOLLO COMMERCIAL REAL ESTATE FINANCE INC 150629 4.625 CB	0.0006% US03762UAD72
LAMB WESTON HOLDINGS INC 310132 4.375 CB	0.0006% US513272AE49
NESTLE MALAYSIA BERHAD	0.0006% MYL47070O005
HELIOS SOFTWARE HOLDINGS INC 010528 4.625 CB	0.0006% US42329HAA68
KENNEDY WILSON INC 010329 4.75 CB	0.0006% US489399AL90
SEAGATE HDD CAYMAN 150131 4.125 CB	0.0006% US81180WBD20
ADAPTHEALTH LLC 010829 4.625 CB	0.0006% US00653VAC54
LABL INC 150727 10.50 CB	0.0006% US50168AAA88
FOSHAN HAITIAN FLAVOURING AND FOOD CO LTD	0.0006% CNE100001SL2
NORDSTROM INC 010430 4.375 CB	0.0006% US655664AT70
OUTFRONT MEDIA CAPITAL LLC 150330 4.625 CB	0.0006% US69007TAC80
ADAPTHEALTH LLC 010330 5.125 CB	0.0006% US00653VAE11
LITHIA MOTORS INC 150131 4.375 CB	0.0006% US536797AF03
GOODYEAR TIRE AND RUBBER CO 300433 5.625 CB	0.0006% US382550BK68
HOSPITALITY PROPERTIES TRUST 150128 3.95 CB	0.0006% US44106MAX02
STATION CASINOS LLC 011231 4.625 CB	0.0006% US857691AH24
GOODYEAR TIRE AND RUBBER CO 150731 5.25 CB	0.0006% US382550BR12
TOLEDO HOSPITAL 151148 6.015 CB	0.0006% US889184AE73
CENTRAL GARDEN AND PET CO 300431 4.125 CB	0.0006% US153527AP10
ASHTON WOODS USA LLC 010829 4.625 CB	0.0006% US045086AM71
STARWOOD PROPERTY TRUST 010730 6.50 CB	0.0006% US85571BBD64
RESIDEO FUNDING INC 010929 4.00 CB	0.0006% US76119LAB71
WILDFIRE INTERMEDIATE HO 151029 7.50 CB	0.0006% US96812HAA68
MIWD HOLDCO II LLC 010230 5.50 CB	0.0006% US55337PAA03
LAMAR MEDIA CORP 150131 3.625 CB	0.0006% US513075BZ34
YAMAHA MOTOR CO	0.0006% JP3942800008
KB HOME 150631 4.00 CB	0.0006% US48666KAZ21
MOLINA HEALTHCARE INC 151130 3.875 CB	0.0006% US60855RAK68
PERENTI LTD	0.0006% AU0000061897
COCA COLA ICECEK AS	0.0006% TRECOLA00011
ADVANCE AUTI PARTS INC 150430 3.90 CB	0.0006% US00751YAE68
ADVANCE AUTO PARTS INC 011027 1.75 CB	0.0006% US00751YAF34
CONSENSUS CLOUD SOLUTIONS INC 151028 6.50 CB	0.0006% US20848VAB18
IPH LIMITED ORDINARY FULLY PAID	0.0006% AU000000IPH9
ACCO BRANDS CORP 150329 4.25 CB	0.0006% US00081TAK43
NEWELL BRANDS INC 010446 STEP UP COUPON FRN	0.0006% US651229AY21
TREEHOUSE FOODS INC 010928 4.0 CB	0.0006% US89469AAD63
OWENS AND MINOR INC 010430 6.625 CB	0.0006% US690732AG70

ALTICE FRANCE HOLDING SA 150228 6.00 CB	0.0006% US02156TAA25
LFS TOPCO LLC 151026 5.875 CB	0.0006% US50203TAA43
UNION CHIMIQUE UCB SA	0.0006% BE0003739530
SEAGATE HDD CAYMAN 011232 9.625 CB	0.0006% US81180WBM29
CHINA INTERNATIONAL TRAVEL SERVICE CORP LTD	0.0006% CNE100000G29
ARCHES BUYER INC 011228 6.125 CB	0.0006% US039524AB93
HUDSON PACIFIC PROPERTIES LP 011127 3.95 CB	0.0006% US44409MAA45
JELD WEN HOLDING INC 010932 7.00 CB	0.0006% US47580PAA12
KRONOS ACQUISITION HOLDINGS INC 300631 8.25 CB	0.0006% US50106GAG73
BAUSCH HEALTH COMPANIES INC 300130 5.25 CB	0.0006% US071734AJ60
KAISER ALUMINUM CORP 010631 4.50 CB	0.0006% US483007AL48
PENN NATIONAL GAMING INC 010729 4.125 CB	0.0006% US707569AV14
CHARLES RIVER LABORATORIES INTERNATIONAL INC 150331 4.00 CB	0.0006% US159864AJ65
HOWARD HUGHES CORP 010231 4.375 CB	0.0006% US44267DAF42
PURE STORAGE INC	0.0006% US74624M1027
SERVICE STREAM LIMITED	0.0006% AU000000SSM2
SKC LTD	0.0006% KR7011790003
KRUNGTHAI CARD PCL	0.0006% TH0689010R18
AGEAS NPV POST SPLIT	0.0006% BE0974264930
INTERPUBLIC GROUP COS INC USD	0.0005% US4606901001
SINGAPORE AIRLINES LTD	0.0005% SG1V61937297
GENWORTH FINANCIAL INC 150634 6.50 CB	0.0005% US37247DAB29
AMERICAN AXLE AND MANUFACTURING INC 011029 5.00 CB	0.0005% US02406PBB58
ZHONGJI INNOLIGHT CO LTD	0.0005% CNE100001CY9
BENTLEY SYSTEMS INC	0.0005% US08265T2087
CONSOLIDATED ENERGY FINANCE SA 151028 5.625 CB	0.0005% US20914UAF30
SITEMINDER LTD	0.0005% AU0000183543
VICTORIA'S SECRET & CO 150729 4.625 CB	0.0005% US926400AA00
CREDIT ACCEPTANC 150330 6.63 CB	0.0005% US225310AS06
KENNEDY WILSON INC 010331 5.00 CB	0.0005% US489399AM73
EUROFINS SCIENTIFIC	0.0005% FR0014000MR3
ALLEGIANT TRAVEL CO 150827 7.25 CB	0.0005% US01748XAD49
MATCH GROUP HOLDINGS II LLC 011031 3.625 CB	0.0005% US57667JAA07
TOPPAN HOLDINGS INC	0.0005% JP3629000005
HILLENBRAND INC 010331 3.75 CB	0.0005% US431571AE83
UNITI GROUP LP 150130 6.00 CB	0.0005% US91327AAB89
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	0.0005% CNE000000JP5
NEWFOLD DIGITAL HOLDINGS GROUP INC 151028 11.75 CB	0.0005% US650929AA08
SCHINDLER-HLDG AG REG	0.0005% CH0024638212
HELIA GROUP LIMITED ORDINARY FULLY PAID	0.0005% AU0000251498
CORECIVIC INC 150429 8.25 CB	0.0005% US21871NAC56
WALGREEN CO 150942 4.40 CB	0.0005% US931422AK51
HUDSON PACIFIC PROPERTIES LP 150228 5.95 CB	0.0005% US44409MAD83
BEIJING KINGSOFT OFFICE SOFTWARE INC	0.0005% CNE100003PM2
CLEVELAND CLIFFS INC 010331 4.875 CB	0.0005% US185899AL57
TELECOM ITALIA SPA	0.0005% IT0003497168
HAIER SMART HOME C A CNY1	0.0005% CNE000000CG9
VF CORP 230430 2.95 CB	0.0005% US918204BC10
SEI INVESTMENTS COMPANY	0.0005% US7841171033
KOBE BUSSAN CO LTD	0.0005% JP3291200008
OT MIDCO INC 150230 10.00 CB	0.0005% US68877AAA25
WILL SEMICONDUCTOR CO LTD SHANGHAI	0.0005% CNE100002XM8
ALTICE FINANCING SA 150727 9.625 CB	0.0005% US02154CAJ27
BRUNDAGE BONE CONCRETE 010232 7.50 CB	0.0005% US66981QAB23
CHINA THREE GORGES RENEWABLES GROUP CO LTD	0.0005% CNE1000051F2
DIVERSIFIED HEALTHCARE TRUST 150228 4.75 CB	0.0005% US81721MAM10
GOEASY LTD 011228 9.25 CB	0.0005% US380355AH08
JAPAN POST INSURANCE CO LTD	0.0005% JP3233250004
NCR CORP 150429 5.125 CB	0.0005% US62886EBA55
SABRE GBL INC 151129 10.75 CB	0.0005% US78573NAL64
WEICHAI POWER CO LTD	0.0005% CNE1000000D4
VORNADO REALTY LP 010631 3.40 CB	0.0005% US929043AL12

DYE AND DURHAM CORP 150429 8.625 CB	0.0005% US267486AA63
INNOVATE CORP 010226 8.50 CB	0.0005% US404139AJ64
LEVEL 3 FINANCING INC 150629 4.875 CB	0.0005% US527298CB73
ACRISURE LLC 150629 8.50 CB	0.0005% US00489LAM54
CAPITALAND INTEGRATED COMMERCIAL	0.0005% SG1M51904654
CENTURIA CAPITAL LTD	0.0005% AU000000CNI5
BANK OF BEIJING CO LTD	0.0005% CNE100000734
COMMERCIAL METALS CO 150130 4.125 CB	0.0005% US201723AQ67
SEALED AIR CORP 150231 7.25 CB	0.0005% US812127AB45
FOOT LOCKER INC 011029 4.00 CB	0.0005% US344849AA21
SCRIPPS ESCROW INC 150727 5.875 CB	0.0005% US81104PAA75
NEW CHINA LIFE INSURANCE CO LTD	0.0005% CNE1000019Y0
WYNN RESORTS LTD	0.0005% US9831341071
MAC COPPER LTD	0.0005% AU0000319733
BLACKSTONE MORTGAGE TR 011229 7.75 CB	0.0005% US09257WAF77
DCC PLC	0.0005% IE0002424939
NEXON CO LTD	0.0005% JP3758190007
VFH PARENT LLC 150631 7.50 CB	0.0005% US91824YAA64
ADVANCE AUTO PARTS INC 150332 3.50 CB	0.0005% US00751YAG17
BOE TECHNOLOGY GROUP CO LTD	0.0005% CNE0000016L5
EISAI CO LTD JPY	0.0005% JP3160400002
GALAXY ENTERTAINMENT GROUP LIMITED	0.0005% HK0027032686
CIMPRESS PLC 150932 7.375 CB	0.0005% US17186HAH57
SANDOZ GROUP ORD SHS	0.0005% CH1243598427
GARDA WORLD SECURITY CORP 150228 7.75 CB	0.0005% US36485MAM10
VICTRA HLDGVICTRA FIN 150929 8.75 CB	0.0005% US92648DAA46
AXIATA GROUP BERHAD	0.0005% MYL68880O001
INSIGHT ENTERPRISES INC 150532 6.625 CB	0.0005% US45765UAC71
FXI HOLDINGS INC 151126 12.25 CB	0.0005% US36120RAE99
DANA INC 150232 4.50 CB	0.0005% US235825AJ53
CHONGQING CHANGAN AUTOMOBILE CO LTD	0.0005% CNE000000R36
BANK OF JIANGAU CO LTD	0.0005% CNE100002G76
PROVIDENT FDGPFG FIN 150929 9.75 CB	0.0005% US74387UAK79
TUAS LIMITED ORDINARY FULLY PAID DEFERRED	0.0005% AU0000089724
CHINA SECURITIES CO LTD	0.0005% CNE1000031T5
REGIS HEALTHCARE LTD	0.0005% AU000000REG6
AG TTMT ESCROW ISSUER LLC 300927 8.625 CB	0.0005% US00840KAA79
BALOISE HOLDING-REG	0.0005% CH0012410517
JIANGSU HENGLI HYDRAULIC CO LTD	0.0005% CNE1000019R4
SASA POLYESTER SANAYI AS	0.0005% TRASASAW91E4
NICKEL INDUSTRIES LIMITED	0.0005% AU0000018236
EMRLD BORROWER LP 150731 6.75 CB	0.0005% US26873CAB81
COMMERCIAL METALS CO 150332 4.375 CB	0.0005% US201723AR41
GRAFTECH GLOBAL ENTERPRISE 231229 9.875 CB	0.0005% US38431AAB26
DOMAIN HOLDINGS AUSTRALIA LIMITED ORDINARY FULLY PAID	0.0005% AU000000DHG9
MACYS RETAIL HOLDINGS INC 151234 4.50 CB	0.0005% US55616XAM92
IFLYTEK CO LTD	0.0005% CNE100000B81
TRELLEBORG AB-B SHS	0.0005% SE0000114837
GUANGGONG WENS FOODSTUFF GROUP CO LTD	0.0005% CNE100002508
QAR BNP PARIBAS A/C	0.0005% -
LABL INC 011128 5.875 CB	0.0005% US50168QAC96
CJ CHEIKJEDANG CORP	0.0005% KR7097950000
SERVICE CORP INTL 151032 5.75 CB	0.0005% US817565CH52
FMCC FNCL 010254 6.50 MBS POOL NO SD4870	0.0005% US3132DSMT68
RLJ LODGING TRUST LP 150929 4.00 CB	0.0005% US74965LAB71
WILLIAMS SCOTSMAN INC 150430 6.63 CB	0.0005% US96949VAN38
FMCC FNCL 011253 6.50 MBS POOL NO RJ0527	0.0005% US3142GQSR46
MEDIOBANCA BANCA DI ITL	0.0005% IT0000062957
INDUSTRIVARDEN AB	0.0005% SE0000190126
LIONTOWN RESOURCES LTD	0.0005% AU000000LTR4
GOEASY LTD 150530 6.88 CB	0.0005% US380355AM92
NIPPON PAINT HOLDINGS CO LTD	0.0005% JP3749400002
NEWELL BRANDS INC 150929 6.625 CB	0.0005% US651229BD74
KLEPIERRE	0.0005% FR0000121964

BANK OF NINGBO CO LTD	0.0005% CNE1000005P7
UNITED STATES STEEL CORP 010637 6.650 CB	0.0005% US912909AD03
ACADIA HEALTHCARE CO INC 150333 7.38 CB	0.0005% US00404AAQ22
NEWELL BRANDS INC 150532 6.63 CB	0.0005% US651229BE57
INDUSTRIVARDEN AB SER C NPV	0.0005% SE0000107203
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	0.0005% CNE000001KK2
CATALYST METALS ORD SHS	0.0005% AU000000CYL6
SHANDONG GOLD MINING CO LTD	0.0005% CNE000001FR7
PATRICK INDUSTRIES INC 011132 6.38 CB	0.0005% US703343AH63
RESOLUTE MINING LIMITED	0.0005% AU000000RSG6
PARK RIVER HOLDINGS INC 010229 5.625 CB	0.0005% US70082LAA52
RYAN SPECIALTY LLC 010832 5.875 CB	0.0005% US78351GAA31
PARK RIVER HOLDINGS INC 010829 6.750 CB	0.0005% US70082LAB36
ADTALEM GLOBAL EDUCATION INC 010328 5.50 CB	0.0005% US00737WAA71
QUEBECOR INC CLASS B SUB VTG NPV	0.0005% CA7481932084
CENTURYLINK INC 150939 7.6 CB	0.0005% US156700AM80
AFFINITY GAMING 151227 6.875 CB	0.0005% US00842XAA72
KRONOS ACQUISITION HOLDINGS INC 300632 10.75 CB	0.0005% US50106GAJ13
SCRIPPS ESCROW II INC 150129 3.875 CB	0.0005% US81105DAA37
MAJORDRIVE HOLDINGS IV LLC 010629 6.375 CB	0.0005% US56085RAA86
JERONIMO MARTINS SGPS SA	0.0005% PTJMT0AE0001
MERCER INTERNATIONAL INC 011028 12.875 CB	0.0005% US588056BC44
EXOR NV	0.0005% NL0012059018
BREAD FINANCIAL HLDGS 150635 FRN	0.0005% US018581AQ17
XIAN LONGI SILICON MATERIALS CORP	0.0005% CNE100001FR6
FDJ UNITED	0.0005% FR0013451333
AUSSIE BROADBAND LIMITED ORDINARY FULLY PAID	0.0005% AU0000106643
SUPERLOOP LIMITED ORDINARY FULLY PAID	0.0005% AU000000SLC8
HUDSON PACIFIC PROPERTIES LP 010429 4.65 CB	0.0005% US44409MAB28
BEAZER HOMES USA INC 150331 7.50 CB	0.0005% US07556QBU85
COLLINS FOODS LIMITED	0.0005% AU000000CKF7
HUA XIA BANK CO LTD	0.0005% CNE000001FW7
SARTORIUS AG VORZUG	0.0005% DE0007165631
FMCC FNCL 010853 4.50 MBS POOL NO SD3565	0.0005% US3132DQ6A97
ZTE CORP	0.0005% CNE000000TK5
GF SECURITIES CO LTD	0.0005% CNE0000008L2
LEVEL 3 FINANCING INC 151030 3.875 CB	0.0005% US527298CF87
DIVERSIFIED HEALTHCARE TRUST 010331 4.375 CB	0.0005% US25525PAB31
HEALTH EQUITY INC 011029 4.50 CB	0.0005% US42226AAA51
VF CORP 230427 2.80 CB	0.0005% US918204BB37
M AND G PRUDENTIAL PLC ORD	0.0005% GB00BKFB1C65
G8 EDUCATION ORD	0.0005% AU000000GEM7
CREDIT CORP GROUP LIMITED	0.0005% AU000000CCP3
SINCLAIR TELEVISION GROUP INC 010330 5.50 CB	0.0005% US829259AY67
YUNNAN BAIYAO GROUP CO LTD	0.0005% CNE0000008X7
KUANG CHI TECHNOLOGIES CO LTD	0.0005% CNE1000018P0
SHENZHEN INOVANCE TECHNOLOGY LTD	0.0005% CNE100000V46
NISSAN MOTOR CO	0.0005% JP3672400003
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	0.0005% AU000000SIQ4
ASSURED PARTNERS INC 150232 7.50 CB	0.0005% US04624VAC37
WPP PLC	0.0005% JE00B8KF9B49
REDWOOD STAR MERGER SUB INC 010430 8.75 CB	0.0005% US758071AA21
POLY REAL ESTATE GROUP CO LTD	0.0005% CNE000001ND1
CHINA CSSC HOLDINGS LTD	0.0005% CNE000000W05
WILLIAMS SCOTSMAN INC 011031 7.375 CB	0.0005% US96949VAL71
ARCHROCK PARTNERS LP 010427 6.875 CB	0.0005% US03959KAA88
CARRIAGE PURCHASER INC 151029 7.875 CB	0.0005% US14445LAA52
ALBERMARLE CORP	0.0005% US0126531013
VT TOPCO INC 150830 8.50 CB	0.0005% US91838PAA93
IHEART COMMUNICATIONS INC 010530 10.88 CB	0.0005% US45174HBL06
MONTAGE TECHNOLOGY CO LTD	0.0005% CNE100003MN7
JFE HOLDINGS INC	0.0005% JP3386030005
LABL INC 011129 8.25 CB	0.0005% US50168QAD79
BAUSCH HEALTH COMPANY INC 300128 5.00 CB	0.0005% US071734AH05
HANSEN TECHNOLOGIES LIMITED	0.0005% AU000000HSN3

LD HOLDINGS GROUP LLC 011127 8.75 CB	0.0005% US521088AD62
HEALIUS LTD ORDINARY FULLY PAID	0.0005% AU0000033359
XPO INC 010631 7.125 CB	0.0005% US98379KAB89
ADDTECH AB SER B NPV	0.0005% SE0014781795
ENOVA INTERNATIONAL INC IN 010829 9.125 CB	0.0005% US29357KAK97
MPH ACQUISITION HOLDINGS 311230 11.50 PIK	0.0005% US553283AF90
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.0005% CNE000000GG0
NAHDI MEDICAL CO ORD	0.0005% SA15HG521213
DAI NIPPON PRINTING CO LTD	0.0005% JP3493800001
TOYOTA TSUSHO CORP	0.0004% JP3635000007
VERISIGN INC	0.0004% US92343E1029
PUBLICIS GROUPE	0.0004% FR0000130577
SHIMADZU CORP	0.0004% JP3357200009
PRA GROUP INC 010228 8.375 CB	0.0004% US69354NAE67
CARRIER GLOBAL CORP 150227 2.493 CB	0.0004% US14448CAP95
ZEBRA TECHNOLOGIES CORP 010632 6.50 CB	0.0004% US989207AD75
HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	0.0004% CNE100000JG3
FRANKLIN RESOURCES INC	0.0004% US3546131018
PANTORO LTD	0.0004% AU000000PNR8
FIESTA PURCHASER INC 150932 9.625 CB	0.0004% US31659AAB26
CLYDESDALE ACQUISITION HOLDINGS INC 150130 6.875 CB	0.0004% US18972EAC93
TRINET GROUP INC 150831 7.125 CB	0.0004% US896288AC18
SHANGHAI RURAL COMMERCIAL BANK CO LTD	0.0004% CNE100004QD7
SCOUT24 SE	0.0004% DE000A12DM80
MITSUBISHI HC CAPITAL INC	0.0004% JP3499800005
SBI HOLDINGS INC NPV	0.0004% JP3436120004
NIBE INDUSTRIER AB SER B NPV	0.0004% SE0015988019
CHINA CONSTRUCTION BANK CORP	0.0004% CNE100000742
PEBBLEBROOK HOTELFINANC 15102 9 6.38 CB	0.0004% US70510LAA70
IGM FINANCIAL INC	0.0004% CA4495861060
DAQIN RAILWAY CO LTD	0.0004% CNE000001NG4
MACQUARIE TECHNOLOGY GROUP LIMITED ORDINARY FULLY PAID	0.0004% AU000000MAQ4
DALLAH HEALTHCARE COMPANY SJSC	0.0004% SA135G51UI10
OKTA INC	0.0004% US6792951054
ZHENGZHOU YUTONG BUS CO LTD ORD SHS A	0.0004% CNE000000PY4
GRAPHIC PACKAGING HOLDING CO 150732 6.375 CB	0.0004% US38869AAE73
HERTZ CORP 011226 4.625 CB	0.0004% US428040DA42
MPH ACQUISITION HOLDINGS LLC 310331 6.75 GB	0.0004% US553283AE26
JAPAN AIRLINES CO LTD	0.0004% JP3705200008
NEWELL BRANDS INC 120927 6.375 CB	0.0004% US651229BC91
ALIGN TECHNOLOGY INC	0.0004% US0162551016
LINDBLAD EXPEDITIONS LLC 6.75 CB	0.0004% US53523LAA89
CCL INDUSTRIES INC	0.0004% CA1249003098
AED BNP PARIBAS A/C	0.0004% -
CROWN AMERICAS LLC 010430 5.25 CB	0.0004% US228180AB14
EMERGENT BIOSOLUTIONS INC 150828 3.875 CB	0.0004% US29089QAC96
CHINA GALAXY SECURITIES CO LTD	0.0004% CNE100002FG7
CHS COMMUNITY HEALTH SYSTEMS INC 010428 6.875 CB	0.0004% US12543DBE94
HUDSON PACIFIC PROPERTIES LP 150130 3.25 CB	0.0004% US44409MAC01
AIER EYE HOSPITAL GROUP CO LTD	0.0004% CNE100000GR6
BIO RAD LABORATORIES INC CLASS A	0.0004% US0905722072
LSB INDUSTRIES INC 151028 6.25 CB	0.0004% US502160AN46
MACYS RETAIL HOLDINGS INC 150142 5.125 CB	0.0004% US55616XAG25
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	0.0004% AU0000030645
ADMIRAL GROUP PLC	0.0004% GB00B02J6398
GRIFOLS SA	0.0004% ES0171996087
STARWOOD PROPERTY TRUST INC 150127 4.375 CB	0.0004% US85571BAY11
NEW ENTERPRISE STONE AND LIME CO INC 150728 5.25 CB	0.0004% US644274AH54
AMERCO COM	0.0004% US0235865062
FUYAO GLASS INDUSTRY GROUP CO LTD	0.0004% CNE000000230
TALAAAT MOSTAFA GROUP HOLDING CO SAE	0.0004% EGS691S1C011

TONGWEI CO LTD	0.0004% CNE000001GS3
SEIKO EPSON CORPORATION	0.0004% JP3414750004
CHINA INTERNATIONAL CAPITAL CORP	0.0004% CNE1000048J0
BANK OF SHANGHAI CO LTD	0.0004% CNE100002FM5
IPERIONX LTD	0.0004% AU0000208910
ZHEJIANG JUHUA CO LTD	0.0004% CNE000000WQ6
SARTORIUS STEDIM B EURO.1666	0.0004% FR0013154002
CLARIOS GLOBAL LP 150526 6.25 CB	0.0004% US69867DAA63
ZHONGJIN GOLD CORP LTD	0.0004% CNE000001FM8
EMBECTA CORP 150230 6.75 CB	0.0004% US29082KAB17
CONDUENT BUSINESS SERVICES LLC 011129 6.00 CB	0.0004% US20679LAB71
ONO PHARMACEUTICAL CO LTD	0.0004% JP3197600004
EQT HOLDINGS LIMITED	0.0004% AU000000EQT1
NETHERLANDS KINGDOM OF GOVERNMENT 150725 0.25 GB	0.0004% NL0011220108
GOTO GROUP INC 010528 5.50 CB	0.0004% US38349YAA38
UNITED THERAPEUTICS CORP	0.0004% US91307C1027
SHENZHEN TRANSSION HOLDINGS CO LTD	0.0004% CNE100003P74
OPTION CARE HEALTH INC 311029 4.375 CB	0.0004% US68404LAA08
SCHRODERS PLC ORD GB	0.0004% GB00BP9LHF23
LASERTEC CORP NPV	0.0004% JP3979200007
XCMG CONSTRUCTION MACHINERY CO LTD	0.0004% CNE000000FH0
COCA COLA HBC AG ORD	0.0004% CH0198251305
SHANGHAI UNITED IMAGING HEALTHCARE CO LTD	0.0004% CNE100005PN5
EASTROC BEVERAGE GROUP CO LTD	0.0004% CNE100005576
OOHIMEDIA LIMITED	0.0004% AU0000000ML6
QINGHAI SALT LAKE INDUSTRY CO LTD	0.0004% CNE000000SW2
FUTURES MARGIN-EURO	0.0004% -
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.0004% US5312297550
M3 INC NPV	0.0004% JP3435750009
DOCUSIGN INC	0.0004% US2561631068
DIASORIN SPA	0.0004% IT0003492391
BAUSCH HEALTH COMPANIES INC 150229 5.00 CB	0.0004% US071734AM99
FNMA FNCI 011137 4.00 MBS POOL NO MA4797	0.0004% US31418EKK54
HENGLI PETROCHEMICAL CO LTD	0.0004% CNE0000018V0
OFFICE PROPERTIES INCOME TRUST 150327 3.25 SF	0.0004% US67623CAM10
YASKAWA ELECTRIC CORP	0.0004% JP3932000007
GUANGDONG HAID GROUP CO LTD	0.0004% CNE100000HP8
ZHEJIANG SATELLITE PETROCHEMICAL CO LTD	0.0004% CNE100001B07
CATAPULT GROUP INTERNATIONAL LTD ORDINARY FULLY PAID	0.0004% AU000000CAT9
XEROX HOLDINGS CORP 301129 8.875 CB	0.0004% US98421MAC01
GEBERIT AG-REG	0.0004% CH0030170408
ALTA EQUIPMENT GROUP INC 010629 9.00 CB	0.0004% US02128LAC00
EMPIRE COMMUNITIES CORP 010529 9.75 CB	0.0004% US29163VAG86
NAVIGATOR GLOBAL INVESTMENTS LIMITED ORDINARY FULLY PAID	0.0004% AU000000NGI6
GNMA G2SF 200353 5.50 MBS POOL NO MA8726	0.0004% US36179XVT08
DRONESHIELD LIMITED	0.0004% AU000000DRO2
CNH 2023 A A4 151030 ABS	0.0004% US12664QAD60
ALPHA HPA LIMITED	0.0004% AU0000033060
NINGXIA BAOFENG ENERGY GROUP CO LTD	0.0004% CNE100003LF5
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	0.0004% AU000000LIC9
UBS COLLATERAL A/C	0.0004% -
JIANGSU YANGHE BREWERY JOINT STOCK CO LTD	0.0004% CNE100000HB8
MGM RESORTS INTERNATIONAL	0.0004% US5529531015
RANGE TECHNOLOGY ORD A	0.0004% CNE100001Z58
BANK OF NANJING CO L	0.0004% CNE100000627
LABL INC 011128 9.50 CB	0.0004% US50168QAE52
MCMILLAN SHAKESPEARE LIMITED	0.0004% AU000000MMS5
COBRA ACQUISITIONCO LLC 011129 6.375 CB	0.0004% US19106CAA45
ASSOCIATED BRITISH FOODS PLC	0.0004% GB0006731235
SWATCH GROUP	0.0004% CH0012255151
ADVANCED MICRO-FABRICATION EQUIPMENT INC CHINA	0.0004% CNE100003MM9
HISENSE KELON ELECTRICAL HOLDINGS CO LTD	0.0004% CNE100000353

YARA INTERNATIONAL ASA	0.0004% NO0010208051
GIGADEVICE SEMICONDUCTOR BEIJING INC	0.0004% CNE100003059
INTEGRAL DIAGNOSTICS LTD	0.0004% AU000000IDX2
LIBERTY INTERACTIVE CORP 010230 8.25 CB	0.0004% US530715AJ01
EDENRED	0.0004% FR0010908533
BOTANIX PHARMACEUTICALS LTD ORDINARY FULLY PAID	0.0004% AU000000BOT2
PRYSMIAN SPA	0.0004% IT0004176001
HENAN SHUANG INVESTMENT AND DEVELOPMENT CO LTD	0.0004% CNE0000000XM3
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.0004% CNE1000012B3
GOERTEK INC	0.0004% CNE100000BP1
CHINA RAILWAY GROUP LTD	0.0004% CNE100000866
FOUNDER SECURITIES CO LTD	0.0004% CNE1000015Y8
TREND MICRO INCORPORATED	0.0004% JP3637300009
TFI INTERNATIONAL INC	0.0004% CA87241L1094
STARWOOD PROPERTY TRUST 151030 6.50 CB	0.0004% US85571BBE48
ANHUI CONCH CEMENT CO LTD	0.0004% CNE0000019V8
ORIENT SECURITIES CO LTD	0.0004% CNE100001ZV6
MA FINANCIAL GROUP LTD ORD FULLY PAID	0.0004% AU0000156218
SELECT HARVESTS LIMITED	0.0004% AU000000SHV6
VICTORS MERGER CORP 150529 6.375 CB	0.0004% US92641PAA49
UNIBAIL RODAMCO WESTFIELD	0.0004% FR0013326246
OPTHEA LIMITED ORDINARY FULLY PAID	0.0004% AU000000OPT2
GOEASY LTD 011030 7.38 CB	0.0004% US380355AN75
EVERGREEN ACQCO 1 LP 260428 9.75 CB	0.0004% US30015DAA90
FMCC FNCL 010154 6.50 MBS POOL NO RJ0717	0.0004% US3142GQYP16
INSUR ELECTRONIC INFORMATION INDUSTRY CO LTD	0.0004% CNE0000012M2
ABACUS STORAGE KING STAPLED UNT D	0.0004% AU0000286213
US FOODS INC 010630 4.625 CB	0.0004% US90290MAE12
ENDURANCE INTERNATIONAL GROUP HOLDINGS INC 150229 6.0 CB	0.0004% US29279XAA81
BAUSCH HEALTH COMPANIES INC 150231 5.25 CB	0.0004% US071734AL17
SILEX SYSTEMS LTD	0.0004% AU000000SLX4
SICHUAN CHUANTOU ENERGY CO LTD	0.0004% CNE000000BQ0
LEG IMMOBILIEN SE	0.0004% DE000LEG1110
GPS HOSPITALITY HOLDING COMPANY LLC 150828 7.00 CB	0.0004% US36262BAA08
VULCAN ENERGY RESOURCES LIMITED ORDINARY FULLY PAID	0.0004% AU0000066086
ACCENT GROUP LIMITED	0.0004% AU000000AX19
FINLAND REPUBLIC OF GOVERNMENT 150452 0.125 GB	0.0004% FI4000480488
SAINSBURY (J) PLC	0.0004% GB00B019KW72
EVERBRIGHT SECURITIES CO LTD	0.0003% CNE100000FD8
LAND SECURITIES GROUP PLC	0.0003% GB00BYW0PQ60
POLYNOVO LIMITED	0.0003% AU000000PNV0
SHENWAN HONGYUAN GROUP CO LTD	0.0003% CNE100002FD4
KOHL'S CORP 170745 5.55 CB	0.0003% US500255AV61
WERNER FINCO LP 150628 11.50 CB	0.0003% US95076PAC77
DEMANT A S	0.0003% DK0060738599
JIANGSU KINGS LUCK BREWERY JOINT STOCK CO LTD	0.0003% CNE100001TH8
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	0.0003% CNE000001M22
CHINA MERCHANT SHEKOU INDUSTRIAL ZONE HOLDINGS LLC	0.0003% CNE100002FC6
ZHEJIANG NHU CO LTD	0.0003% CNE000001J84
AMBIENCE MERGER SUB INC 150729 7.125 CB	0.0003% US04650YAB65
ENTAIN PLC	0.0003% IM00B5VQMV65
BRAVURA SOLUTIONS LIMITED ORDINARY FULLY PAID	0.0003% AU000000BVS9
ZAR BNP PARIBAS A/C	0.0003% -
PACKAGING CORP OF AMERICA	0.0003% US6951561090
YUNNAN ALUMINIUM CO LTD	0.0003% CNE000000VG9
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.0003% CNE000000C66
ECOPRO MATERIALS ORD SHS	0.0003% KR7450080007
EMBECTA CORP 150230 5.00 CB	0.0003% US29082KAA34
MATTHEWS INTERNATIONAL C 011027 8.625 CB	0.0003% US577128AC59
DICKER DATA LTD	0.0003% AU000000DDR5
AIR CHINA LTD	0.0003% CNE000001NNO

TCL CORPORATION	0.0003% CNE000001GL8
SHENNAN CIRCUITS CO LTD	0.0003% CNE100003373
ALLEN MEDIA LLC 150228 10.50 CB	0.0003% US01771YAA82
MANITOWOC COMPANY INC 011031 9.25 CB	0.0003% US563571AN82
JEFFERSON CAPITAL HOLDINGS LLC 150229 9.50 CB	0.0003% US472481AB63
NUIX LIMITED	0.0003% AU0000119307
GARDEN SPINCO CORP 200730 8.625 CB	0.0003% US365417AA28
CUSHMAN AND WAKEFEILD US BORROWER LLC 010931 8.875 CB	0.0003% US23166MAC73
JIANGXI GANFENG LITHIUM CO LTD	0.0003% CNE100000SF6
SUNNOVA ENERGY CORP 011028 11.75 CB	0.0003% US86745GAG82
URBAN ONE INC 010228 7.375 CB	0.0003% US91705JAC99
EVE ENERGY CO LTD	0.0003% CNE100000GS4
RINGCENTRAL INC 150830 8.50 CB	0.0003% US76680RAJ68
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.0003% CNE000000C82
AXALTA COATING SYSTEMS DUTCH HOLDING B BV 150231 7.25 CB	0.0003% US05455JAA51
ANHUI GUJING DISTILLERY CO LTD	0.0003% CNE000000MD5
DEXUS INDUSTRIA REIT ORD UNITS STAP SECURITIES	0.0003% AU0000192833
CRANE NXT CO 150348 4.20 CB	0.0003% US224399AT28
SINCLAIR TELEVISION GROU 311232 4.375 CB	0.0003% US829259BF69
BANK OF HANGZHOU CO LTD	0.0003% CNE100002GQ4
SHENGYI TECHNOLOGY CO LTD	0.0003% CNE000000XL5
CENTURY ALUMINUM CO 010428 7.50 CB	0.0003% US156431AN85
JDE PEETS BV	0.0003% NL0014332678
ZANGGE MINING CO LTD	0.0003% CNE000000L08
QVC INC 150834 5.45 CB	0.0003% US747262AW35
L BRAND INC 150629 7.50 CB	0.0003% US501797AR52
STRAUMANN HLDG	0.0003% CH1175448666
KB HOME 150730 7.25 CB	0.0003% US48666KBA60
PAN PACIFIC INTL H NPV	0.0003% JP3639650005
HUNDSUN TECHNOLOGIES INC	0.0003% CNE000001GD5
SRG GLOBAL LIMITED ORDINARY FULLY PAID	0.0003% AU0000032914
NEMETSCHKE AG	0.0003% DE0006452907
HUADONG MEDICINE CO LTD	0.0003% CNE0000011S1
GUOSEN SECURITIES CO LTD	0.0003% CNE100001WS9
Income Due - IDR	0.0003% -
UNISPLENDOR CORP LTD	0.0003% CNE0000010T1
HILTON DOMESTIC OPERATING COMPANY INC 010528 5.75 CB	0.0003% US432833AH41
BEACON ROOFING SUPPLY INC 150529 4.125 CB	0.0003% US073685AH26
CINEMARK USA INC 010832 7.00 CB	0.0003% US172441BH95
ASSURANT INC 270348 7.00 CB	0.0003% US04621XAK46
SAIC MOTOR CORP LTD	0.0003% CNE000000TY6
TITAN INTERNATIONAL INC 300428 7.00 CB	0.0003% US88830MAM47
COMPASS GROUP DIVERSIFIED HOLDINGS LLC 150132 5.00 CB	0.0003% US20451RAC60
POWER CONSTRUCTION CORPORATION OF CHINA LTD	0.0003% CNE1000017G1
PHINIA INC 151032 6.625 CB	0.0003% US71880KAB70
ADVANCE AUTO PARTS INC 090328 5.95 CB	0.0003% US00751YAJ55
EVERI HOLDINGS INC 150729 5.00 CB	0.0003% US30034TAA16
TRI POINTE HOMES INC DELAWARE 150628 5.70 CB	0.0003% US87265HAG48
TAYLOR MORRISON COMMUNITIES INC 150128 5.75 CB	0.0003% US87724RAB87
ASSUREDPARTNERS INC 150129 5.625 CB	0.0003% US04624VAB53
KYOWA KIRIN CO LTD	0.0003% JP3256000005
IHEARTCOMMUNICATIONS INC 150131 7.00 CB	0.0003% US45174HBK23
BEAZER HOMES USA INC 151027 5.875 CB	0.0003% US07556QBR56
KOHL'S CORP 010531 3.625 CB	0.0003% US500255AX28
WYNN MACAU LTD 011027 5.50 CB	0.0003% US98313RAD89
AHEAD DB HOLDINGS LLC 010528 6.625 CB	0.0003% US00867FAA66
PENN NATIONAL GAMING INC 150127 5.625 CB	0.0003% US707569AS84
ADVANCE AUTO PARTS INC 090326 5.90 CB	0.0003% US00751YAH99
DANA INC 150628 5.625 CB	0.0003% US235825AG15
PITNEY BOWES INC 150327 6.875 CB	0.0003% US724479AP57
BRINKS CO 151027 4.625 CB	0.0003% US109696AA22

RURAL FUNDS GROUP	0.0003% AU000000RFF5
ALTICE FRANCE HOLDING SA 150527 10.5 CB	0.0003% US02156TAB08
PARK OHIO INDUSTRIES INC 150427 6.625 CB	0.0003% US700677AR89
VF CORP 011137 6.45 CB	0.0003% US918204AT53
INSTALLED BUILDING PRODUCTS INC 010228 5.75 CB	0.0003% US45780RAA95
RAKUTEN GROUP INC 220426 5.125 CB	0.0003% US75102WAA62
TELEFLEX INC 151127 4.625 CB	0.0003% US879369AF39
DEVELOP GLOBAL LTD	0.0003% AU0000179707
CONSOLIDATED ENERGY FINANCE SA 150526 6.50 CB	0.0003% US20914UAE64
LOTUS BAKERIES NV	0.0003% BE0003604155
VIKING OCEAN CRUISES SHIP VII LTD 150229 5.625 CB	0.0003% US92682RAA05
TEXAS CAPITAL BANCSHARES INC 060531 4.00 CB	0.0003% US88224QAA58
Outstanding Settlement Receipts - COP	0.0003% -
SICHUAN KELUN PHARMACEUTICALS CO LTD	0.0003% CNE100000PW7
CHINA VANKE CO A CNY1	0.0003% CNE0000000T2
GROWTHPOINT PROPERTIES AUSTRALIA	0.0003% AU000000GOZ8
VF CORP 151033 6.00 CB	0.0003% US918204AR97
OT MERGER CORP 151029 7.875 CB	0.0003% US688777AA92
ADVANCED DRAINAGE SYSTEMS INC 300927 5.00 CB	0.0003% US00790RAA23
ANHUI JIANGHUAI AUTOMOBILE ORD SHS A	0.0003% CNE0000018M9
AVIS BUDGET CAR RENTAL LLC 150727 5.75 CB	0.0003% US053773BC09
Outstanding Settlement Receipts - EGP	0.0003% -
MINERALS TECHNOLOGIES INC 010728 5.0 CB	0.0003% US603158AA41
VM CONSOLIDATED INC 150429 5.5 CB	0.0003% US91835HAA05
GREAT WALL MOTOR CO LTD	0.0003% CNE1000018V8
MEIJI HOLDINGS CO NPV	0.0003% JP3918000005
GECINA	0.0003% FR0010040865
GC EDUCATION INC 011028 5.125 CB	0.0003% US38528UAE64
CHARLES RIVER LABORATORIES 010528 4.25 CB	0.0003% US159864AE78
VORNADO REALTY LP 010626 2.15 CB	0.0003% US929043AK39
RIDLEY CORPORATION LIMITED	0.0003% AU000000RIC6
HB FULLER CO 151028 4.25 CB	0.0003% US40410KAA34
JIANGSU CHANGJIANG ELECTRONICS TECHNOLOGY CO LTD	0.0003% CNE000001F05
SANXING MED ORD A	0.0003% CNE100001567
IMCD NV	0.0003% NL0010801007
VIRTUSA CORP 151228 7.125 CB	0.0003% US92837TAA07
BUREAU VERITAS SA	0.0003% FR0006174348
ARCOSA INC 150429 4.375 CB	0.0003% US039653AA89
DONGFANG ELECTRIC CORP LTD	0.0003% CNE000000J28
ARKEMA	0.0003% FR0010313833
NCL CORPORATION LTD 150326 5.875 CB	0.0003% US62886HBA86
BLACKSTONE MORTGAGE TRUST INC 150127 3.75 CB	0.0003% US09257WAD20
COEUR MINING INC 150229 5.125 CB	0.0003% US192108BC19
ATLAS LUXCO 4 SARL 010628 4.625 CB	0.0003% US049362AA49
PWR HOLDINGS LIMITED ORDINARY FULLY PAID	0.0003% AU000000PWHO
GYP HOLDINGS III CORP 010529 4.625 CB	0.0003% US36261NAA54
HAINAN AIRLINES HOLDING CO LTD	0.0003% CNE0000011C5
API ESCROW CORP 151029 4.75 CB	0.0003% US00185PAA93
CTR PARTNERSHIP LP 300628 3.875 CB	0.0003% US126458AE87
TRIMAS CORP 150429 4.125 CB	0.0003% US896215AH37
JUMBO INTERACTIVE LIMITED	0.0003% AU000000JIN0
PAYSAFE FINANCE PLC 150629 4.00 CB	0.0003% US70452AAA16
RICEGROWERS LIMITED	0.0003% AU0000040982
PREDICTIVE DISCOVERY LIMITED	0.0003% AU000000PDI8
INSULET CORP	0.0003% US45784P1012
CHAOZHOU THREE CIRCLE GROUP CO LTD	0.0003% CNE100001Y42
TELEPERFORMANCE	0.0003% FR0000051807
CLEARWATER PAPER CORP 150828 4.75 CB	0.0003% US18538RAJ23
MBIA INC 011234 5.70 CB	0.0003% US55262CAJ99
AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED	0.0003% AU0000148496
SETMNT	
SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD	0.0003% CNE100000FW8
SPRING AIRLINES CO LTD	0.0003% CNE100001V45
SANAN OPTOELECTRONICS CO LTD	0.0003% CNE000000KB3

SYNAPTICS INC 150629 4.00 CB	0.0003% US87157DAG43
CARRIAGE SERVICES INC 150529 4.25 CB	0.0003% US143905AP21
GREAT LAKES DREDGE AND DOCK CORP 010629 5.25 CB	0.0003% US390607AF62
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD	0.0003% CNE100004090
ZOOMILON HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD	0.0003% CNE000001527
FLEETPARTNERS GROUP LIMITED ORDINARY FULLY PAID	0.0003% AU0000272924
DAIMLER TRUCK HOLDING AG	0.0003% DE000DTR0CK8
MI HOMES INC 150230 3.95 CB	0.0003% US55305BAV36
INGLES MARKETS INC 150631 4.00 CB	0.0003% US457030AK02
TSINGTAO BREWERY CO LTD	0.0003% CNE0000009Y3
COMMERCIAL METALS CO 150231 3.875 CB	0.0003% US201723AP84
PEOPLES INSURANCE COMPANY GROUP OF CHINA LTD	0.0003% CNE100003F27
BEIJING TIAN TAN BIOLOGICAL PRODUCTS CORP LTD	0.0003% CNE000000WF9
ZHEJIANG CHINT ELECTRICS CO LTD	0.0003% CNE100000KD8
ATKORE INC 010631 4.25 CB	0.0003% US047649AA63
MANGO EXCELLENT MEDIA CO LTD	0.0003% CNE100001Y83
LGI HOMES INC 150729 4.00 CB	0.0003% US50187TAF30
AXON ENTERPRISE INC 150333 6.25 CB	0.0003% US05464CAD39
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	0.0003% CNE100000N79
FNMA FNCI 010937 4.00 MBS POOL NO MA4726	0.0003% US31418EHC75
ERIE INDEMNITY CO	0.0003% US29530P1021
WA1 RESOURCES ORD SHS	0.0003% AU0000196594
CROCS INC 150831 4.125 CB	0.0003% US227046AB51
BLOOMIN BRANDS INC 150429 5.125 CB	0.0003% US094234AA90
SCOTTS MIRACLE GRO CO 010232 4.375 CB	0.0003% US810186AW67
SUNNOVA ENERGY CORP 010926 5.875 CB	0.0003% US86745GAF00
CHINA JUSHI CO LTD	0.0003% CNE000000YM1
JINKO SOLAR CO LTD	0.0003% CNE100005R96
IMEIK TECHNOLOGY DEVELOPMENT CO LTD	0.0003% CNE100004868
HUAYU AUTOMOTIVE SYSTEMS CO LTD	0.0003% CNE000000M15
BLACK CAT SYNDICATE LIMITED ORDINARY FULLY PAID	0.0003% AU000000BC88
NINGBO TUOPU GROUP CO LTD	0.0003% CNE1000023J3
AVARY HOLDING SHENZHEN CO LTD	0.0003% CNE100003GF5
PROPEL FUNERAL PARTNERS LIMITED ORDINARY FULLY PAID	0.0003% AU000000PPF8
YONYOU SOFTWARE CO LTD	0.0003% CNE0000017Y6
FIREFLY METALS LTD ORDINARY FULLY PAID	0.0003% AU0000313769
NORDSTROM INC 010831 4.25 CB	0.0003% US655664AY65
ZHEJIANG DAHUA TECHNOLOGY CO LTD	0.0003% CNE100000BJ4
HISENSE HOME APPLIANCES G A	0.0003% CNE000000LC9
CHINA ZHESHANG BANK CO LTD	0.0003% CNE100003PS9
JUNEYAO AIRLINES CO LTD	0.0003% CNE100001ZY0
MAAS GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.0003% AU0000118564
ZHEJIANG HUAYOU COBALT CO LTD	0.0003% CNE100001VW3
CROMWELL PROPERTY GROUP	0.0003% AU000000CMW8
HAINAN AIRPORT INFRASTRUCTURE CO LTD	0.0003% CNE000001C32
WUS PRINTED CIRCUIT KUNSHAN CO LTD	0.0003% CNE100000SP5
SG FLEET GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEME	0.0003% AU000000SGF1
HOSPITALITY PROPERTIES TRUST 011029 4.95 CB	0.0003% US44106MBB72
C AND S GROUP ENTERPRISES LLC 151228 5.00 CB	0.0003% US12467AAF57
CLARITY PHARMACEUTICALS LTD ORDINARY FULLY PAID	0.0003% AU0000165375
CHANGJIANG SECURITIES CO LTD	0.0003% CNE000000SH3
HENG TONG OPTIC ELECTRIC CO LTD	0.0003% CNE000001FQ9
WESCO DISTRIBUTION INC 150333 6.375 CB	0.0003% US95081QAS30
RPM GLOBAL HOLDINGS LIMITED	0.0003% AU000000RUL2
XPO ESCROW SUB LLC 151127 7.50 CB	0.0003% US98379JAA34
CLIFFS NATURAL RESOURCES INC 011040 6.25 CB	0.0003% US18683KAC53
MACYS RETAIL HOLDINGS LLC 010429 5.875 CB	0.0003% US55617LAP76
LINGYI ITECH GUANGDONG CO	0.0003% CNE1000015L5
BEIJING NEW BUILDING MATERIALS PUBLIC LTD CO	0.0003% CNE000000QS4
CHINA NATIONAL SOFTWARE & SERVICE CO LTD	0.0003% CNE000001BB0

WW INTERNATIONAL INC 150429 4.50 CB	0.0003% US98262PAA93
GGAM FINANCE LTD 150526 7.75 CB	0.0003% US36170JAB26
FOUNDATION BUILDING MATERIALS INC 010329 6.00 CB	0.0003% US350392AA45
WATSCO INC	0.0003% US9426222009
WORLD ACCEPTANCE CORP 011126 7.00 CB	0.0003% US981419AC85
VULCAN STEEL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	0.0003% AU0000181984
SHANDONG NANSHAN ALUMINIUM CO LTD	0.0003% CNE000001139
WESTLAKE CORP	0.0003% US9604131022
BCI MINERALS LIMITED ORDINARY FULLY PAID	0.0003% AU000000BCI0
MAKITA CORPORATION	0.0003% JP3862400003
CHINA GREATWALL TECHNOLOGY GROUP CO LTD	0.0003% CNE000000RL7
YUNNAN YUNTIANHUA LTD A	0.0003% CNE000000S01
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	0.0003% CNE100004QK2
ZHEJIANG JINGSHENG MECHANICAL AND ELECTRICAL CO LTD	0.0002% CNE100001DJ8
TIANSHUI HUATIAN TECHNOLOGY CO LTD	0.0002% CNE100000825
EQUIPMENTSHARE.COM INC 150333 8.00 CB	0.0002% US29450YAC30
NINGBO DEYE TECHNOLOGY CO LTD	0.0002% CNE1000052S3
ASPEN GROUP - STAPLED SECURITIES	0.0002% AU000000APZ8
AUSTRALIAN ETHICAL INVESTMENT LTD	0.0002% AU000000AEF4
JAPAN GOVERNMENT 200362 1.00 GB	0.0002% JP1400151N57
INDUSTRIAL SECURITIES CO LTD	0.0002% CNE100000V95
TONGLING NONFERROUS METALS GROUP CO LTD	0.0002% CNE000000529
GWA GROUP LIMITED	0.0002% AU000000GWA4
JOHNS LYNG GROUP LIMITED ORDINARY FULLY PAID	0.0002% AU000000JLG8
JW ALUMINUM CONT CAST CO 010430 10.25 CB	0.0002% US46648XAB47
XEROX CORPORATION 151030 10.25 CB	0.0002% US984121CS05
CENTURY LINK INC 150342 7.65 CB	0.0002% US156700AT34
SHANGHAI RAAS BLOOD PRODUCTS CO LTD	0.0002% CNE100000C31
Income Due - THB	0.0002% -
GUZMAN Y GOMEZ ORD SHS	0.0002% AU0000336679
FAW JIEFANG GROUP CO LTD	0.0002% CNE000000R85
NCL CORPORATION LTD 010330 6.25 CB	0.0002% US62886HBP55
GPE BRUXELLES LAM NPV	0.0002% BE0003797140
CHINA RESOURCES MICROELECTRONICS LTD	0.0002% CNE100003S06
ZHESHANG SECURITIES CO LTD	0.0002% CNE100002R65
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	0.0002% CNE000000X38
BOC INTERNATIONAL CHINA CO LTD	0.0002% CNE100003R64
HOSPITALITY PROPERTIES TRUST 150230 4.375 CB	0.0002% US44106MAY84
UNIVERSAL STORE HOLDINGS LIMITED ORD FULLY PAID DEF SETT	0.0002% AU0000113565
TIANJIN ZHONGHUAN SEMICONDUCTOR CO LTD	0.0002% CNE1000000B8
Income Due - COP	0.0002% -
ESSEX PROPERTY TRUST INC	0.0002% US2971781057
SOUTHERN CROSS ELECTRICAL ENGINEERING LI	0.0002% AU000000SXE9
ZHEJIANG SUPCON TECHNOLOGY CO LTD	0.0002% CNE100005D92
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	0.0002% CNE100000V20
WHITBREAD PLC	0.0002% GB00B1KJJ408
WINGTECH TECHNOLOGY CO LTD	0.0002% CNE000000M72
INFOMEDIA LIMITED	0.0002% AU000000IFM0
UNIGROUP GUOXIN MICROELECTRONICS CO LTD	0.0002% CNE000001M14
AUDINATE GROUP LTD	0.0002% AU000000AD88
CLINUVEL PHARMACEUTICALS LTD	0.0002% AU000000CUV3
AMLOGIC SHANGHAI CO LTD	0.0002% CNE100003LZ3
XIAMEN C AND D INC	0.0002% CNE000000WL7
CHINA GREAT WALL SECURITIES CO LTD	0.0002% CNE100003GD0
MAYNE PHARMA GROUP LIMITED ORDINARY FULLY PAID	0.0002% AU000000MYX0
SHANDONG HUALU HENGSHENG CHEMICAL CO LTD	0.0002% CNE000001BM7
ABACUS GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	0.0002% AU0000291882
BURLINGTON STORES INC	0.0002% US1220171060
ANKER INNOVATIONS TECHNOLOGY ORD SHS A	0.0002% CNE1000047B9
SHANGHAI INTERNATIONAL AIRPORT CO LTD	0.0002% CNE000000V89
BEIJING TONGRENTANG CO LTD	0.0002% CNE000000R69

FNMA FMCC 010837 4.00 MBS POOL NO SB0725	0.0002% US3132CWYW80
MAXSCEND MICROELECTRONICS CO LTD	0.0002% CNE100003QK4
QUEBEC PROVINCE OF 011251 3.10 GB	0.0002% CA74814ZFE84
NEW HOPE LIUHE CO LTD	0.0002% CNE000000VB0
VALLEY NATIONAL BANCORP 150631 3.00 CB	0.0002% US919794AE70
WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD	0.0002% CNE100003MF3
JA SOLAR TECHNOLOGY CO LTD	0.0002% CNE100000SD1
RACKSPACE FINANCE LLC 150528 3.50 CB	0.0002% US75008WAA18
CHINA EASTERN AIRLINES CORP	0.0002% CNE000000TRO
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	0.0002% CNE100000KC0
QORIA LIMITED	0.0002% AU0000278491
COBRAM ESTATE OLIVES LIMITED	0.0002% AU0000167066
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	0.0002% CNE000001CW4
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LTD	0.0002% CNE000001733
YEALINK NETWORK TECHNOLOGY CO LTD	0.0002% CNE100002PC5
PEET LTD	0.0002% AU000000PPC5
GOTO GROUP INC 010528 5.50 CB	0.0002% US38349YAB11
EOPTOLINK TECHNOLOGY INC ORD SHS A	0.0002% CNE100002615
RECORDATI SPA - NEW	0.0002% IT0003828271
FMCC FNCI 010238 4.00 MBS POOL NO SB1009	0.0002% US3132CXDN93
OBJECTIVE CORPORATION LTD	0.0002% AU000000OCL7
BANDAI NAMCO HOLDINGS NPV	0.0002% JP3778630008
BEIJING KUNLUN TECH CO LTD	0.0002% CNE100001YF2
KOGAN COM LTD ORDINARY FULLY PAID	0.0002% AU000000KGN2
SG MICRO CORP	0.0002% CNE100002NT4
HEALTHCO HEALTHCARE AND WELLNESS REIT ORDINARY UNITS FULLY P	0.0002% AU0000169302
GUANGZHOU AUTOMOBILE GROUP CO LTD	0.0002% CNE100001NQ2
BEASLEY MEZ HLDGS LLC 010828 9.20 CB	0.0002% US07403VAB53
LOMON BILLIONS GROUP CO LTD	0.0002% CNE1000015M3
MONASH IVF GROUP LIMITED ORDINARY FULLY PAID	0.0002% AU000000MVF3
TYRO PAYMENTS LTD	0.0002% AU0000066508
BOMBARDIER INC 150626 7.125 CB	0.0002% US097751BV25
TIANQI LITHIUM INDUSTRIES INC	0.0002% CNE100000T32
XIAMEN TUNGSTEN CO LTD	0.0002% CNE000001D15
CENTURIA OFFICE REIT ORDINARY UNITS FULLY PAID	0.0002% AU0000077893
ZHONGTAI SECURITIES CO LTD	0.0002% CNE100004900
IMMUTEP LTD	0.0002% AU000000IMM6
ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	0.0002% CNE000001BC8
DREAM FINDERS HOMES INC 150828 8.25 CB	0.0002% US26154DAA81
CORNERSTONE BUILDING BRANDS INC 150129 6.125 CB	0.0002% US21925DAA72
SCRIPPS ESCROW II INC 150131 5.375 CB	0.0002% US81105DAB10
HUNAN VALIN STEEL CO LTD	0.0002% CNE000001006
TELESAT CANADA 061226 5.625 CB	0.0002% US87952VAR78
HUIZHOU DESAY SV AUTOMOTIVE CO LTD	0.0002% CNE1000033C7
CONSENSUS CLOUD SOLUTIONS INC 151026 6.00 CB	0.0002% US20848VAA35
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD	0.0002% CNE100001RG4
ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	0.0002% CNE1000023N5
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	0.0002% CNE100000855
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD	0.0002% CNE100002TX3
HUAFON CHEMICAL CO LTD	0.0002% CNE000001NK6
YTO EXPRESS GROUP CO LTD	0.0002% CNE0000012J8
MODIVCARE ESCROW ISSUER INC 011029 5.00 CB	0.0002% US60783XAA28
CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LTD	0.0002% CNE1000011H2
INGENIC SEMICONDUCTOR CO LTD	0.0002% CNE100001377
ARAFURA RARE EARTHS LIMITED	0.0002% AU000000ARU5
TELESAT CANADA 010627 4.875 CB	0.0002% US87952VAP13
JIANGSU YOKE TECHNOLOGY CO LTD	0.0002% CNE100000PG0
CHALICE MINING LIMITED	0.0002% AU000000CHN7
BEIJING ROBOROCK TECHNOLOGY CO LTD	0.0002% CNE100003R80
ECOVACS ROBOTICS CO LTD	0.0002% CNE1000031N8
DAVIDE CAMPARI MIL	0.0002% NL0015435975
XINJIANG DAQO NEW ENERGY CO LTD	0.0002% CNE100004P24

BRAINCHIP HOLDINGS LTD	0.0002% AU000000BRN8
PHARMARON BEIJING CO LTD	0.0002% CNE100003JW4
CLP BNP PARIBAS	0.0002% -
SHENZHEN GREEN ECO MANUFACTURE HI TECH CO LTD	0.0002% CNE100000KT4
MACMAHON HOLDINGS	0.0002% AU000000MAH3
XEROX CORP 151239 6.75 CB	0.0002% US984121CB79
NATIONAL SILICON INDUSTRY GROUP CO LTD	0.0002% CNE1000040F5
CHANGCHUN HIGH AND NEW TECHNOLOGY INDUSTRIES GROUP INC	0.0002% CNE0000007J8
Income Due - QAR	0.0002% -
CHRYCOS CORPORATION LIMITED ORDINARY FULLY PAID	0.0002% AU0000218190
NINGBO ORIENT WIRES & CABLES CO LTD	0.0002% CNE100001T23
WUHU SHUNRONG SANQ	0.0002% CNE1000010N2
SHIJIAZHANG YILING PHARMACEUTICAL CO LTD	0.0002% CNE1000015S0
KINGSGATE CONSOLIDATED NL FPO 25C	0.0002% AU000000KCN1
ADAIRS LIMITED ORDINARY FULLY PAID	0.0002% AU000000ADH2
LEO LITHIUM LIMITED ORDINARY FULLY PAID	0.0002% AU0000221251
WEEBIT NANO LTD	0.0002% AU000000WBT5
REGAL PARTNERS LTD	0.0002% AU0000226300
PRAEMIUM LTD	0.0002% AU000000PPS1
QVC INC 150343 5.95 CB	0.0002% US747262AM52
HANGZHOU FIRST APPLIED MATERIAL ORD	0.0001% CNE100001VX1
DEXUS CONVENIENCE RETAIL REIT FULLY PAID UNITS STAPLED SECUR	0.0001% AU0000179061
MADER GROUP LIMITED ORDINARY FULLY PAID	0.0001% AU0000056269
XEROX CORP 010335 4.80 CB	0.0001% US984121CL51
GUOXUAN HIGH TECH CO LTD	0.0001% CNE000001NY7
TELESAT CANADA 151027 6.50 CB	0.0001% US87952VAM81
360 SECURITY TECHNOLOGY INC	0.0001% CNE100002RZ2
ANHUI YINGJIA DISTILLERY CO LTD	0.0001% CNE1000022H9
AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID	0.0001% AU000000AFG9
DEFERRED SE	
QUALITAS LIMITED	0.0001% AU0000195265
GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID	0.0001% AU000000GDI7
SAR BNP PARIBAS A/C	0.0001% -
LYCOPodium LTD	0.0001% AU000000LYL7
TONGKUN GROUP CO LTD	0.0001% CNE1000012X7
FIREFINCH LIMITED ORDINARY FULLY PAID	0.0001% AU0000114522
THE STAR ENTERTAINMENT GROUP LIMITED	0.0001% AU000000SGR6
CHONGQING BREWERY CO LTD	0.0001% CNE000000TL3
CNGR ADVANCED MATERIAL CO LTD	0.0001% CNE1000049X9
NOVONIX LTD	0.0001% AU000000NVX4
NINESTAR CORP	0.0001% CNE1000007W9
SHANDONG LINGLONG TYRE CO LTD	0.0001% CNE100002GM3
OPPEIN HOME GROUP INC	0.0001% CNE100002RB3
HANGZHOU SILAN MICROELECTRONICS CO LTD	0.0001% CNE000001DN1
IPD GROUP LTD	0.0001% AU0000189318
FNMA FNCI 011138 4.00 MBS POOL NO MA5223	0.0001% US31418EYV63
SIEYUAN ELECTRIC CO LTD	0.0001% CNE000001KM8
SHANGHAI MANDG STATIONERY INC	0.0001% CNE100001V60
TRY BNP PARIBAS A/C	0.0001% -
HUALAN BIOLOGICAL ENGINEERING INC	0.0001% CNE000001JN8
REALOGY GROUP LLC 150129 5.75 CB	0.0001% US75606DAL55
Income Due - HKD	0.0001% -
CETTIRE LIMITED ORDINARY FULLY PAID	0.0001% AU0000122210
FLAT GLASS GROUP CO LTD	0.0001% CNE100003HVO
WEIHAI GUANGWEI COMPOSITES CO LTD	0.0001% CNE1000034T9
PANGANG GROUP VANADIUM TITANIUM RESOURCES CO LTD	0.0001% CNE0000007H2
PLATINUM ASSET MANAGEMENT LTD	0.0001% AU000000PTM6
JAPAN GOVERNMENT 200348 0.80 GB	0.0001% JP1300581J30
APPEN LIMITED ORDINARY	0.0001% AU000000APX3
SYRAH RESOURCES LIMITED ORDINARY FULLY PAID	0.0001% AU000000SYR9
SUZHOU MAXWELL TECHNOLOGIES CO LTD	0.0001% CNE100003FS0
VORTEX OPCO LLC 300430 8.00 CB	0.0001% US92905YAA64

NEXI SPA ORD	0.0001% IT0005366767
WEBJET GROUP LTD	0.0001% AU0000350118
TELUS CORPORATION COM NPV	0.0001% CA87971M1032
OFX GROUP LIMITED	0.0001% AU000000OFX5
BE SEMICONDUCTOR EURO	0.0001% NL0012866412
CSPC INNOVATION PHARMACEUTICAL ORD SHS A	0.0001% CNE100003K04
IMUGENE LTD	0.0001% AU000000IMU9
HANGZHOU TIGERMED CONSULTING CO LTD	0.0001% CNE100001KV8
SAYONA MINING LIMITE	0.0001% AU000000SYA5
CUMULUS MEDIA NEW HOLDINGS INC 010729 8.00 CB	0.0001% US23110AAB26
ARD FINANCE 300627 5.00 SF	0.0001% XS2079032483
FUTURES MARGIN-GBP	0.0001% -
SAILUN GROUP CO LTD	0.0001% CNE1000015F7
Income Due - MYR	0.0001% -
Income Due - ZAR	0.0001% -
REALOGY GROUP LLC 150430 5.25 CB	0.0001% US75606DAQ43
VAREX IMAGING CORP 151027 7.875 CB	0.0001% US92214XAC02
NEW GOLD INC 010432 6.88 CB	0.0001% US644535AJ57
Income Due - SAR	0.0001% -
PHP BNP PARIBAS A/C	0.0001% -
HUAGONG TECH CO LTD	0.0000% CNE000001303
JAPAN GOVERNMENT 200639 0.30 GB	0.0000% JP1201691K75
BETHEL AUTOMOTIVE SAFTY SYSTEMS ORDS	0.0000% CNE1000030Y7
MYR BNP PARIBAS A/C	0.0000% -
PIOTECH INC	0.0000% CNE100005998
Income Due - CNY	0.0000% -
BRL BNP PARIBAS A/C	0.0000% -
Income Due - PHP	0.0000% -
ITAUSA S.A. SUBS RIGHTS	0.0000% BRITSAD21PRO
Income Due - TRY	0.0000% -
EQUATORIAL SA RECIBOS ORD 01 25	0.0000% BREQTLR05OR6
FUTURES MARGIN-JPY	0.0000% -
ESG MINERALS TEMP	0.0000% AU0000368995
Outstanding Settlement Payments - HKD	0.0000% -
ADLER GROUP S.A	0.0000% LU2900363131
PEN BNP PARIBAS A/C	0.0000% -
THB BNP PARIBAS A/C	0.0000% -
PRUDENTIAL PLC ELECTRONIC ELECTION ENTL DI	0.0000% GB00BV0V0321
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% -
Takeon NZD	0.0000% -
DJ RE IDX 2506	0.0000% DU00DJR25060
TOPIX INDEX 2506 FU	0.0000% DU00TPX25061
SPI 200 2506 FUT	0.0000% DU00SPI25064
FTSE 100 IDX 2506 FU	-0.0001% GB00M251VK77
NYL MSCI EMER 2506 F	-0.0001% DU00MES25060
MED EMINI 2506 F	-0.0002% DU00MED25062
NYL MSCI EAFE 2506 F	-0.0002% DU00NYL25061
DJ EUR ST50 2506 FU	-0.0002% DE000C6ZNNN9
BOA COLLATERAL	-0.0004% -
GOLDMAN SACHS COLLAT	-0.0004% -
S&P 500 EMINI 2506 F	-0.0004% DU00SPM25066
CITIBANK COLAT	-0.0008% -
Outstanding Settlement Payments - NOK	-0.0037% -
MSCI TAIWAN 2504 FUT	-0.0038% DU00TWF25049
HSBC COLLATERAL	-0.0050% -
Outstanding Settlement Payments - GBP	-0.0119% -
Outstanding Settlement Payments - CNY	-0.0358% -
Outstanding Settlement Payments - JPY	-0.0788% -
Outstanding Settlement Payments - EUR	-0.0872% -
Outstanding Settlement Payments - USD	-0.4935% -
Outstanding Settlement Payments - NZD	-1.4576% -