

Offer name	AMP Managed Funds	Offer number	OFR13331
Fund name	AMP Balanced Managed Fund	Fund number	FND38914
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
New Zealand Government Inflation Linked Bond - maturing 20 Sep 2035		2.0135% NZIIBDT004C8	
Fisher & Paykel Healthcare Corporation Limited		1.9713% NZFAPE0001S2	
NVIDIA Corp		1.8682% US67066G1040	
Apple Inc		1.5640% US0378331005	
Microsoft Corp		1.4878% US5949181045	
New Zealand Government Inflation Linked Bond - maturing 20 Sep 2030		1.4639% NZIIBDT003C0	
New Zealand Government Bond - maturing 20 Apr 2029		1.4348% NZGOVDT429C7	
New Zealand Government Inflation Linked Bond - maturing 20 Sep 2040		1.3158% NZIIBDT005C5	
New Zealand Government Bond - maturing 15 Apr 2027		1.1840% NZGOVDT427C1	
Auckland International Airport Limited		1.1770% NZAIAE0002S6	
New Zealand Government Bond - maturing 15 May 2030		1.1096% NZGOVDT530C2	
Infratil Limited		1.0997% NZIFTE0003S3	
New Zealand Government Bond - maturing 15 May 2031		0.9766% NZGOVDT531C0	
New Zealand Government Bond - maturing 15 May 2028		0.9588% NZGOVDT528C6	
Taiwan Semiconductor Manufacturing Company Ltd		0.9408% TW0002330008	
Amazon.com Inc		0.8883% US0231351067	
New Zealand Government Bond - maturing 14 Apr 2033		0.8858% NZGOVDT433C9	
New Zealand Government Bond - maturing 15 May 2034		0.8833% NZGOVDT534C4	
New Zealand Government Bond - maturing 15 May 2032		0.8233% NZGOVDT532C8	
Alphabet Inc Class C		0.7922% US02079K1079	
New Zealand Government Bond - maturing 15 May 2035		0.7611% NZGOVDT535C1	
Contact Energy Limited		0.7561% NZCENE0001S6	
Meridian Energy Limited		0.6711% NZMELE0002S7	
The A2 Milk Company Limited		0.6580% NZATME0002S8	
Broadcom Inc		0.6199% US11135F1012	
Meta Platforms Inc		0.6111% US30303M1027	
BNP USD Account		0.5591% -	
New Zealand Government Bond - maturing 15 May 2036		0.5498% NZGOVDT536C9	
Ebos Group Limited		0.5479% NZEBOE0001S6	
New Zealand Government Bond - maturing 15 May 2026		0.5408% NZGOVDT526C0	
Tesla Inc		0.5360% US88160R1014	
Outstanding Settlement Receipts - NZD		0.5162% -	
Outstanding Settlement Receipts - USD		0.5061% -	
Mainfreight Limited		0.5014% NZMFTE0001S9	
New Zealand Government Bond - maturing 15 Apr 2037		0.4482% NZGOVDT437C0	
New Zealand Government Bond - maturing 20 Sep 2050		0.4461% NZIIBDT006C3	
Mercury NZ Limited		0.4385% NZMRPE0001S2	
Global Renewable Power Infrastructure Fund V		0.4267% DU0GINFPVC21	
Spark New Zealand Limited		0.4133% NZTELE0001S4	
Chorus Ltd		0.3886% NZCNUE0001S2	
Commonwealth Bank of Australia		0.3876% AU000000CBA7	
JPMorgan Chase & Co		0.3628% US46625H1005	
Fletcher Building Limited		0.3559% NZFBUE0001S0	
Alibaba Group Holding Ltd		0.3488% KYG017191142	
NEW ZEALAND GOVERNMENT 150551 2.75 GB		0.3083% NZGOVDT551C8	
Johnson & Johnson		0.2953% US4781601046	
New Zealand Government Bond - maturing 15 May 2041		0.2924% NZGOVDT541C9	
GLOBAL RENEWABLE POWER INFRASTRUCTURE FUND IV C		0.2871% DU0GRPIFVC4	
SCSP			
NEW ZEALAND GOVERNMENT 150554 5.00 GB		0.2865% NZGOVDT554C2	
Westpac Banking Corporation		0.2796% AU000000WBC1	
Eli Lilly & Co		0.2632% US5324571083	
Alphabet Inc Class A		0.2560% US02079K3059	
ASB Bank Ltd - maturing 8 Dec 2025		0.2558% NZF04DT777C1	

Samsung Electronics Co Ltd	0.2531% KR7005930003
SUMMERSET GROUP HOLDINGS LTD	0.2529% NZSUME0001S0
Visa Inc Class A	0.2505% US92826C8394
FREIGHTWAYS GROUP LTD	0.2407% NZFREE0001S0
Palantir Technologies Inc	0.2389% US69608A1088
Cisco Systems Inc	0.2354% US17275R1023
ASB Bank Ltd - maturing 20 Nov 2025	0.2328% NZF04DT838C1
Rabobank New Zealand - maturing 1 Dec 2025	0.2326% NZF05DT425C6
Ryman Healthcare Limited	0.2238% NZRYME0001S4
GOODMAN PROPERTY TRUST	0.2208% NZCPT0001S9
MASTERCARD INC - CLASS A	0.2112% US57636Q1040
ASB Bank Ltd - maturing 11 SNov 2025	0.2098% NZF04DT842C3
ORACLE CORP	0.2017% US68389X1054
WALMART INC	0.1985% US9311421039
NETFLIX INC	0.1930% US64110L1061
PRECINCT PROPERTIES NEW ZEALAND LIMITED	0.1929% NZAPTE0001S3
Uber Technologies Inc	0.1880% US90353T1007
National Australia Bank Ltd	0.1877% AU000000NAB4
Bank of New Zealand - maturing 29 October 2025	0.1866% NZF01DT922C6
Westpac New Zealand Ltd - maturing 14 Nov 2025	0.1863% NZF08DTA29C4
Westpac New Zealand Ltd - maturing 4 Dec 2025	0.1861% NZF08DTA10C4
ASML Holding NV	0.1772% NL0010273215
ECOLAB LTD	0.1697% US2788651006
Motorola Solutions Inc	0.1687% US6200763075
ABBVIE INC COM	0.1633% US00287Y1091
Westpac New Zealand Ltd - maturing 17 Nov 2025	0.1630% NZF08DTA16C1
Westpac New Zealand Ltd - maturing 22 Jan 2026	0.1627% NZF08DTA41C9
Bank of New Zealand - maturing 22 Jan 2026	0.1622% NZF01DT946C5
WESTPAC NEW ZEALAND LTD 250226 RCD	0.1618% NZF08DTA47C6
XYLEM INC COM	0.1584% US98419M1009
KIWI PROPERTY GROUP LIMITED	0.1581% NZKPGE0001S9
BANK OF AMERICA CORPORATION	0.1579% US0605051046
NOVARTIS AG	0.1538% CH0012005267
INGERSOLL RAND INC	0.1444% US45687V1061
COSTCO WHOLESALE CORP	0.1424% US22160K1051
EMERSON ELECTRIC CO	0.1417% US2910111044
VECTOR LIMITED	0.1410% NZVCTE0001S7
QUALCOMM INC	0.1404% US7475251036
GOLDMAN SACHS GROUP INC.	0.1403% US38141G1040
BANK OF NEW ZEALAND LTD 311025 RCD	0.1399% NZF01DT924C2
ASB BANK LTD 151225 RCD	0.1394% NZF04DT845C6
LINDE PLC	0.1389% IE000S9YS762
SCHNEIDER ELECTRIC SE	0.1383% FR0000121972
OTIS WORLDWIDE COR COM	0.1378% US68902V1070
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.1377% US4592001014
Australia and New Zealand Banking Group Ltd	0.1375% AU000000ANZ3
Veralto Corp	0.1373% US92338C1036
PALO ALTO NETWORKS INC	0.1369% US6974351057
ABB LTD	0.1351% CH0012221716
ROYAL BANK OF CANADA	0.1346% CA7800871021
CSL Ltd	0.1332% AU000000CSL8
Hubbell Inc	0.1303% US4435106079
Bank of Nova Scotia	0.1291% CA0641491075
AMERICAN TWR REIT INC	0.1289% US03027X1000
Legrand Sa	0.1284% FR0010307819
United States Government Bond - maturing 15 Jan 2035	0.1280% US91282CML27
Sony Corp Y50	0.1277% JP3435000009
AUCKLAND COUNCIL 071125 PNOTE	0.1258% NZAKCDT649C3
Credo Technology Group Limited	0.1244% KYG254571055
WHEATON PRECIOUS M COM NPV	0.1241% CA9628791027
Merck & Co Inc	0.1240% US58933Y1055
CROWN CASTLE INTL CORP	0.1215% US22822V1017
SK hynix Inc	0.1208% KR7000660001
United States Government Bond - maturing 15 Jul 2034	0.1199% US91282CLE92
CITIGROUP INC USD	0.1193% US1729674242

Ciena Corporation	0.1184% US1717793095
AXON ENTERPRISE I COM USD 0.00001	0.1182% US05464C1018
HSBC HOLDINGS PLC	0.1176% GB0005405286
PROPERTY FOR INDUSTRY LTD	0.1171% NZPFIE0001S5
UNITED RENTALS INC	0.1170% US9113631090
MUFG BANK LTD 111125 RCD	0.1165% NZMUFDP315L7
MUFG BANK LTD 261125 RCD	0.1163% NZMUFDP330L6
MUFG BANK LTD 031225 RCD	0.1163% NZMUFDP337L1
BANK OF NEW ZEALAND LTD 190126 RCD	0.1159% NZF01DT944C0
BANK OF NEW YORK MELLON CORP	0.1156% US0640581007
WASTE MANAGEMENT INC COM	0.1156% US94106L1098
United Health Group Inc	0.1154% US91324P1021
AIR NEW ZEALAND LTD	0.1146% NZAIRE0001S2
United States Government Inflation Linked Bond - maturing 15 Jan 2034	0.1142% US91282CJY84
SKELLERUP HOLDINGS LIMITED	0.1142% NZSKXE0001S8
WASTE CONNECTIONS COM NPV	0.1141% CA94106B1013
SAP AG	0.1129% DE0007164600
Outstanding Settlement Receipts - EUR	0.1124% -
Macquarie Group Ltd	0.1102% AU000000MQG1
VERIZON COMMUNICATIONS	0.1101% US92343V1044
HDFC Bank	0.1086% INE040A01034
Republic Services Inc	0.1085% US7607591002
MCDONALD'S CORP	0.1077% US5801351017
United States Government Bond - maturing 15 Apr 2030	0.1077% US91282CNB36
PFIZER INC COM	0.1065% US7170811035
Xiaomi Corporation	0.1064% KYG9830T1067
United States Government Inflation Linked Bond - maturing 15 Jan 2033	0.1064% US91282CGK18
United States Government Bond - maturing 15 Jul 2033	0.1060% US91282CHP95
ADVANCED MICRO DEV	0.1058% US0079031078
GENTRACK GROUP LIMITED ORDINARY SHARES	0.1055% NZGTKE0002S9
United States Government Inflation Linked Bond - maturing 15 Jul 2032	0.1054% US91282CEZ05
ALLIANZ SE-REG	0.1051% DE0008404005
WELLTOWER INC	0.1050% US95040Q1040
AT & T INC	0.1045% US00206R1023
APPLIED MATERIALS US	0.1045% US0382221051
AGNICO EAGLE MINES	0.1044% CA0084741085
United States Government Bond - maturing 15 Oct 2029	0.1043% US91282CLV18
KEYSIGHT TECHNOLOGCOM USD	0.1042% US49338L1035
SALESFORCE INC	0.1037% US79466L3024
AMERICAN EXPRESS USD	0.1024% US0258161092
United States Government Bond - maturing 15 Apr 2020	0.1016% US91282CKL45
ARGOSY PROPERTY LIMITED	0.1008% NZARGE001057
United States Government Bond - maturing 15 Oct 2028	0.1007% US91282CJH51
SERVICENOW INC	0.1000% US81762P1021
CHANNEL INFRASTRUCTURE NZ LTD	0.1000% NZNZRE0001S9
VITAL HEALTHCARE PROPERTY TRUST	0.0997% NZCHPE0001S4
HOME DEPOT INC	0.0985% US4370761029
United States Government Inflation Linked Bond - maturing 15 Jan 2032	0.0984% US91282CDX65
LAM RESEARCH CORP COM USD 0.001 P S	0.0970% US5128073062
United States Government Inflation Linked Bond - maturing 15 Oct 2027	0.0964% US91282CFR79
BANCO SANTANDER CENTRAL HISP	0.0956% ES0113900J37
INTUIT INC	0.0952% US4612021034
WSP GLOBAL INC	0.0948% CA92938W2022
nVent Electric Plc	0.0946% IE00BDVJJQ56
MORGAN STANLEY	0.0941% US6174464486
AECOM	0.0941% US00766T1007
United States Government Bond - maturing 15 Apr 2028	0.0938% US91282CGW55
BANK OF NEW ZEALAND LTD 011025 RCD	0.0935% NZF01DT925C9
BANK OF NEW ZEALAND LTD 151025 RCD	0.0934% NZF01DT872C3
RABOBANK NEW ZEALAND 121225 RCD	0.0930% NZF05DT426C4

SBA Communications Corp	0.0929% US78410G1040
United States Government Inflation Linked Bond - maturing 15 Apr 2027	0.0927% US91282CEJ62
Goodman Group	0.0924% AU000000GMG2
MITSUBISHI UFJ FINANCIAL	0.0921% JP3902900004
United States Government Inflation Linked Bond - maturing 15 Jul 2031	0.0918% US91282CCM10
United States Government Inflation Linked Bond - maturing 15 Oct 2026	0.0914% US91282CDC29
Texas Instruments	0.0909% US8825081040
United States Government Inflation Linked Bond - maturing 15 Jan 2031	0.0906% US91282CBF77
STANTEC INC	0.0905% CA85472N1096
PRUDENTIAL FINANCIAL INC	0.0895% US7443201022
Automatic Data Processing	0.0892% US0530151036
Bank of New Zealand Call Account	0.0891% -
United States Government Inflation Linked Bond - maturing 15 Jul 2030	0.0889% US912828ZZ63
KEYENCE CORP NPV	0.0888% JP3236200006
UNITED STATES TREASURY 150735 1.875 ILB	0.0881% US91282CNS60
BOLIDEN ORD SHS	0.0879% SE0020050417
KLA TENCOR CORPORATION COM	0.0876% US4824801009
Atkinsrealis Group	0.0865% CA04764T1049
Ebara Corp	0.0865% JP3166000004
MICRON TECHNOLOGY INC USD	0.0864% US5951121038
United States Government Inflation Linked Bond - maturing 15 Jan 2028	0.0841% US9128283R96
Pinduoduo Inc	0.0836% US7223041028
EQUINIX INC COM	0.0831% US29444U7000
United States Government Inflation Linked Bond - maturing 15 Jul 2027	0.0829% US9128282L36
United States Government Bond - maturing 15 Jan 2027	0.0827% US91282CJT99
China Construction Bank Corp	0.0824% CNE1000002H1
MERCADOLIBRE INC	0.0824% US58733R1023
Zoetis Inc	0.0823% US98978V1035
FONTERRA SHAREHOLDER FUND	0.0822% NZFSFE0001S5
DIGITAL REALTY TRUST INC	0.0822% US2538681030
ESSILORLUXOTTICA	0.0821% FR0000121667
SUN LIFE FINANCIAL INC	0.0820% CA8667961053
HEARTLAND GROUP HLNPV	0.0818% NZHGHE0007S9
United States Government Inflation Linked Bond - maturing 15 Jan 2030	0.0811% US912828Z377
GIVAUDAN - REG	0.0811% CH0010645932
Hon Hai Precision Industry Ltd	0.0790% TW0002317005
Lyft Inc	0.0787% US55087P1049
BRISTOL MYERS SQUIBB COMPANY	0.0786% US1101221083
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.0776% AU000000ANZ3
SUMITOMO MITSUI FINANCIAL GROUP	0.0769% JP3890350006
WELLS FARGO & COMPANY	0.0768% US9497461015
NATIONAL BANK OF CANADA	0.0766% CA6330671034
Telstra Corporation Ltd	0.0761% AU000000TLS2
SHERWIN WILLIAMS COM	0.0759% US8243481061
INTUITIVE SURGICAL INC	0.0756% US46120E6023
DOLLARAMA INC	0.0756% CA25675T1075
BOSTON SCIENTIFIC CORP COM USD	0.0755% US1011371077
NOVO NORDISK ORD SHS CLASS B	0.0753% DK0062498333
BOOKING HLDGS INC COM	0.0748% US09857L1089
ENEL SPA	0.0747% IT0003128367
CHRISTCHURCH CITY HOLDINGS LIMITED 201025 PNOTE	0.0747% NZCCHDT086C1
DUNEDIN CITY TREASURY 121125 PNOTE	0.0745% NZDCTDT321C7
AXA	0.0745% FR0000120628
United States Government Inflation Linked Bond - maturing 15 Jan 2027	0.0744% US912828V491
TopBuild Corp	0.0744% US89055F1030
Gilead Sciences Inc	0.0743% US3755581036

SHOPIFY INC COM NPV CL A	0.0740% CA82509L1076
THE WALT DISNEY CO	0.0737% US2546871060
United States Government Inflation Linked Bond - maturing 15 Jul 2028	0.0736% US912828Y388
PROSUS NV	0.0736% NL0013654783
Nokia Corp	0.0734% FI0009000681
Diageo Plc	0.0734% GB0002374006
United States Government Inflation Linked Bond - maturing 15 Jul 2029	0.0730% US9128287D64
SCALES CORP LTD	0.0724% NZSCLE0002S8
Adobe Inc	0.0723% US00724F1012
ZURICH FINANCIAL SERVICES	0.0723% CH0011075394
Danaher Corporation	0.0721% US2358511028
ICICI Bank	0.0716% INE090A01021
ARISTA NETWORKS INC	0.0711% US0404132054
KIMBERLY CLARK CORP	0.0706% US4943681035
WESTPAC NEW ZEALAND LTD 031125 RCD	0.0699% NZF08DTA22C9
HALMA PLC	0.0699% GB0004052071
COMCAST CORP	0.0699% US20030N1019
DEERE & CO	0.0699% US2441991054
STRIDE STAPLED GRP NPV UNITS	0.0693% NZSPGE0001S2
TJX COS INC	0.0687% US8725401090
ANHEUSER BUSCH INBEV SA NV	0.0685% BE0974293251
ASTRAZENECA PLC	0.0685% GB0009895292
KEURIG DR PEPPER INC	0.0685% US49271V1008
APPLOVIN CORP	0.0681% US03831W1080
INTEL CORP	0.0675% US4581401001
UNICREDIT SPA	0.0671% IT0005239360
TOKIO MARINE HOLDINGS INC	0.0668% JP3910660004
BNP NZD Account	0.0664% -
METLIFE INC	0.0663% US59156R1086
GENERAL MILLS INC	0.0663% US3703341046
SCHWAB (CHARLES) CORP	0.0661% US8085131055
MUENCHENER RUECKVER RG-REG	0.0658% DE0008430026
AMERICAN WATER WORKS CO INC	0.0654% US0304201033
BAYCURRENT CONSULTING INC	0.0652% JP3835250006
UBS GROUP AG	0.0649% CH0244767585
Outstanding Settlement Receipts - AUD	0.0645% -
United States Government Bond - maturing 31 May 2027	0.0645% US91282CNE74
TRANE TECHNOLOGIES PLC	0.0644% IE00BK9ZQ967
SMC CORP	0.0643% JP3162600005
CHINA TOWER CORP LCNY1 H POST COMP	0.0636% CNE100006V65
CLEAN HARBORS INC	0.0635% US1844961078
CME GROUP INC COM	0.0635% US12572Q1058
United States Government Inflation Linked Bond - maturing 15 Jan 2029	0.0634% US9128285W63
BANK OF MONTREAL CAD	0.0630% CA0636711016
TETRA TECH ORD SHS	0.0629% US88162G1031
RIO Tinto Ltd	0.0629% AU000000RIO1
Mtr Corpation	0.0622% HK0066009694
SOFTBANK GROUP CORP	0.0622% JP3436100006
Spie SA	0.0619% FR0012757854
ROCKWELL AUTOMATION INC	0.0618% US7739031091
STRYKER CORP	0.0611% US8636671013
SKYCITY ENTERTAINMENT GROUP LIMITED	0.0609% NZSKCE0001S2
PROLOGIS INC COM	0.0607% US74340W1036
PNC FINANCIAL SERVICES GROUP	0.0603% US6934751057
ASB cash account	0.0603% -
BANCO BICAYA ARGENTARIA SA	0.0603% ES0113211835
ACCENTURE PLC	0.0603% IE00B4BNMY34
SPIRAX SARCO ENG ORD	0.0598% GB00BWFGQN14
Outstanding Settlement Receipts - JPY	0.0597% -
MIZUHO FINANCIAL GROUP INC	0.0596% JP3885780001
Income Due - NZD	0.0596% -

Transurban Group	0.0595% AU000000TCL6
FISERV INC COM	0.0594% US3377381088
Meituan	0.0593% KYG596691041
STERIS PLC	0.0587% IE00BFY8C754
DNB BANK ASA	0.0586% NO0010161896
ASB Call Account	0.0583% -
AIA GROUP LTD	0.0582% HK0000069689
MediaTek Inc	0.0581% TW0002454006
S AND P GLOBAL INC COM	0.0580% US78409V1044
DUNEDIN CITY TREASURY 071025 PNOTE	0.0579% NZDCTDT319C1
INTERCONTINENTAL EXCHANGE INC	0.0579% US45866F1049
IDEXX LABORATORIES INC	0.0574% US45168D1046
Ericsson LM	0.0573% SE0000108656
ATLAS COPCO AB SER'B'NPV (POST SPLIT)	0.0572% SE0017486897
LOBLAW COMPANIES LTD	0.0567% CA5394811015
GFL ENVIRONMENTAL INC	0.0567% CA36168Q1046
KINGSPAN GROUP PLC	0.0567% IE0004927939
KELLANOVA	0.0565% US4878361082
INTACT FINANCIAL CORPORATION	0.0564% CA45823T1066
EAST JAPAN RAILWAY JPY	0.0563% JP3783600004
Tyler Technologies Inc	0.0562% US9022521051
CGI INC	0.0562% CA12532H1047
AMGEN INC	0.0561% US0311621009
EBAY INC	0.0556% US2786421030
CELLNEX TELECOM SA	0.0556% ES0105066007
China Government Bond - maturing 21 May 2030	0.0554% CND100036Q75
CENTRAL JAPAN RAILWAY CO	0.0554% JP3566800003
TE CONNECTIVITY COM USD0.01	0.0548% IE000IVNQZ81
ARISTOCRAT LEISURE LTD	0.0545% AU000000ALL7
AERCAP HOLDINGS NV	0.0542% NL0000687663
NOMURA HOLDINGS INC	0.0540% JP3762600009
ASSTEAD GROUP PLC	0.0539% GB0000536739
TOURISM HOLDINGS LTD	0.0536% NZHELE0001S9
AFLAC INC	0.0531% US0010551028
L'OREAL	0.0531% FR0000120321
CAPITAL ONE FINANCIAL CORPORATION	0.0531% US14040H1059
MARSH & MCLENNAN COM	0.0530% US5717481023
TOWER LIMITED	0.0525% NZTWRE0011S2
VULCAN STEEL AUSTRALIA PTY LTD	0.0518% AU0000181984
CHURCH & DWIGHT CO	0.0517% US1713401024
GENERALI	0.0516% IT00000062072
Casella Waste Ssystems Inc	0.0515% US1474481041
AMDOCS LIMITED	0.0514% GB0022569080
VICI PROPERTIES INC	0.0513% US9256521090
NASPERS NPV POST REV SPLIT	0.0509% ZAE000325783
WABTEC CORP	0.0508% US9297401088
AENA SME ORD SHS	0.0508% ES0105046017
ITRON INC	0.0497% US4657411066
VISTA GROUP INTERNATIONAL LTD	0.0496% NZVGLE0003S1
Al Rajhi Banking and Investment Corporation SJSC	0.0496% SA0007879113
NXP SEMICONDUCTORS	0.0493% NL0009538784
STATE STREET CORP USD	0.0490% US8574771031
DELTA ELECTRONICS INC	0.0489% TW0002308004
ROCKET LAB CORP	0.0489% US7731211089
ABBOTT LABS	0.0486% US0028241000
NETAPP INC	0.0485% US64110D1046
INFOSYS LTD	0.0484% INE009A01021
BHARTI AIRTEL LIMITED	0.0482% INE397D01024
NU HOLDINGS LTD	0.0481% KYG6683N1034
Netease Inc	0.0474% KYG6427A1022
BRAMBLES LIMITED	0.0470% AU000000BXB1
Japanese Government Bond - maturing 20 Dec 2028	0.0470% JP1103531K10
TRAVELERS COS INC / THE	0.0470% US89417E1091
BYD CO LTD	0.0469% CNE100000296
China Government Bond - maturing 25 May 2033	0.0468% CND10006GPT1

ATLAS COPCO AB	0.0467% SE0017486889
United States Government Bond - maturing 15 Sep 2027	0.0467% US91282CLL36
INSTALLED BUILDING PRODUCTS INC	0.0463% US45780R1014
FANUC CORP NPV	0.0461% JP3802400006
NEWMONT CORP	0.0461% US6516391066
PENTAIR PLC COM	0.0460% IE00BLS09M33
United States Government Inflation Linked Bond - maturing 15 Apr 2029	0.0460% US912810FH69
WELLINGTON REGIONAL COUNCIL 210126 PNOTE	0.0459% NZWRCDT311C7
F5 NETWORKS INC	0.0459% US3156161024
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.0457% NZOCAE0002S0
AZBIL CORP	0.0455% JP3937200008
Woolworths Group Ltd	0.0453% AU000000WOW2
VERTIV HOLDINGS CO	0.0449% US92537N1081
CHUBB LIMITED ORD	0.0448% CH0044328745
CLEANAWAY WASTE MANAGEMENT LIMITED	0.0447% AU000000CWY3
NORTHERN STAR RESOURCES LTD	0.0447% AU000000NST8
SOMPO HOLDINGS INC NPV	0.0444% JP3165000005
BADGER METER INC	0.0444% US0565251081
United States Government Bond - maturing 30 Apr 2027	0.0443% US91282CMY48
FASTENAL CO	0.0441% US3119001044
TURNERS AUTOMOTIVE GROUP LIMITED	0.0439% NZVNLE0001S1
Fortescue Metals Group Ltd	0.0439% AU000000FMG4
CANADIAN IMP BANK COM NPV	0.0437% CA1360691010
SNAP ON INC	0.0437% US8330341012
United States Government Bond - maturing 31 Mar 2027	0.0437% US91282CMV09
THERMO FISHER SCIENTIFIC INC	0.0435% US8835561023
NN GROUP NV	0.0435% NL0010773842
TRIMBLE INC COM NPV	0.0434% US8962391004
COLES GROUP LTD	0.0433% AU0000030678
BNP PARIBAS SA	0.0433% FR0000131104
SOCIETE GENERALE SA	0.0432% FR0000130809
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.0432% CNE1000003G1
QBE INSURANCE GROUP LTD	0.0431% AU000000QBE9
IQVIA HOLDINGS INC	0.0431% US46266C1053
Japanese Government Bond - maturing 20 Sep 2028	0.0431% JP1103521JA8
HARTFORD INSURANCE GROUP INC T	0.0430% US4165151048
GARMIN ORD	0.0430% CH0114405324
TRIP COM GROUP LTD	0.0428% KYG9066F1019
KENVUE INC	0.0427% US49177J1025
SUN HUNG KAI PROPERTY HKD	0.0427% HK0016000132
SYNCHRONY FINANCIAL	0.0426% US87165B1035
United States Government Inflation Linked Bond - maturing 15 Feb 2044	0.0426% US912810RF75
PROGRESSIVE CORP	0.0425% US7433151039
INTESA SANPAOLO SPA	0.0423% IT0000072618
NZ EXCHANGE LTD	0.0422% NZNZXE0001S7
ROBINHOOD MARKETS INC	0.0421% US7707001027
LLOYDS BANKING GROUP PLC	0.0419% GB0008706128
GSK PLC	0.0418% GB00BN7SWP63
AUTODESK INC	0.0416% US0527691069
ALCON AG	0.0413% CH0432492467
MCCORMICK AND COMPANY INC	0.0413% US5797802064
Ping An Insurance Company of China Ltd	0.0411% CNE1000003X6
United States Government Inflation Linked Bond - maturing 15 Feb 2045	0.0410% US912810RL44
DSV A/S	0.0409% DK0060079531
ADVANTEST CORP	0.0409% JP3122400009
United States Government Bond - maturing 15 Feb 2029	0.0406% US9128286B18
HOYA CORPORATION JPY	0.0405% JP3837800006
STARBUCKS CORP	0.0403% US8552441094
WESTERN DIGITAL CORP	0.0401% US9581021055
BARCLAYS PLC	0.0399% GB0031348658

MITSUBISHI ESTATE	0.0398% JP3899600005
HALLENSTEIN GLASSON HOLDINGS LTD	0.0398% NZHUGE000154
EXPEDITORS INTL WASH INC	0.0398% US3021301094
DOVER CORPORATION COM	0.0394% US2600031080
UNITED STATES TREASURY 150828 2.875 GB	0.0393% US9128284V99
DOORDASH INC	0.0393% US25809K1051
SKY NETWORK TELEVISION LTD	0.0392% NZSKTE0001S6
Csw Industrials Inc	0.0391% US1264021064
JD.com, Inc	0.0390% KYG8208B1014
ROYAL CARIBBEAN GROUP	0.0390% LR0008862868
SYNOPSYS INC	0.0390% US8716071076
ORIX CORPORATION	0.0388% JP3200450009
ELEVANCE HEALTH INC	0.0387% US0367521038
SIEMENS AG NPV EUR	0.0385% DE0007236101
United States Government Bond - maturing 20 Feb 2028	0.0385% US91282CBP59
AMERICAN INTERNATIONAL GROUP	0.0384% US0268747849
FRANKLIN ELECTRIC CO INC	0.0383% US3535141028
BECTON DICKINSON AND COMPANY	0.0383% US0758871091
ROCHE HLDGS AD GENUSSCHEINE NPV	0.0382% CH0012032048
United States Government Inflation Linked Bond - maturing 15 Jan 2027	0.0382% US912810PS15
EDP SA	0.0382% PTEDP0AM0009
German Government Bond - maturing 15 Aug 2027	0.0381% DE0001102424
SPOTIFY TECHNOLOGY COM	0.0380% LU1778762911
United States Government Inflation Linked Bond - maturing 15 Apr 2028	0.0379% US912810FD55
SEAGATE TECH HLDGS	0.0378% IE00BKVD2N49
Marvell Technology Company	0.0378% US5738741041
TERNA SPA	0.0377% IT0003242622
RELIANCE INC	0.0376% US7595091023
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 081025 TBILL	0.0374% NZLGBDT393C2
LVMH MOET HENNESSY VUITTON SE	0.0374% FR0000121014
STEEL DYNAMICS INC	0.0373% US8581191009
AGILENT TECHNOLOGIES INC	0.0371% US00846U1016
EQUITABLE HLDGS IN COM	0.0368% US29452E1010
UNITED STATES TREASURY 150255 2.375 ILB	0.0368% US912810UH94
SANFORD LTD	0.0368% NZSANE0001S0
CADENCE DESIGN SYSTEMS INC	0.0367% US1273871087
MCKESSON CORP	0.0365% US58155Q1031
KURJITA WATER INDUSTRIES	0.0363% JP3270000007
CROWDSTRIKE HOLDINGS INC	0.0362% US22788C1053
XERO LIMITED ORDINARY FULLY PAID	0.0360% NZXROE0001S2
UNITED STATES TREASURY 311227 0.625 GB	0.0360% US91282CBB63
United States Government Inflation Linked Bond - maturing 15 Feb 2042	0.0357% US912810QV35
UNITED STATES TREASURY 150254 2.125 ILB	0.0357% US912810TY47
United States Government Bond - maturing 30 Apr 2030	0.0355% US91282CMZ13
GRAB HOLDINGS LTD	0.0355% KYG4124C1096
ANTOFAGASTA PLC	0.0354% GB0000456144
UNITED STATES TREASURY 310828 1.125 GB	0.0354% US91282CCV19
GRACO INC	0.0354% US3841091040
EUR BNP PARIBAS A/C	0.0353% -
INVESTORE PROPERTY LTD	0.0353% NZIPLE0001S3
MS & AD INSURANCE GROUP HOLDINGS	0.0352% JP3890310000
ITAU UNIBANCO HOLDING SA	0.0352% BRITUBACNPR1
FIDELITY NATIONAL INFORMATION SERVICES I	0.0351% US31620M1062
United States Government Inflation Linked Bond - maturing 15 Jan 2028	0.0351% US912810PV44
METRO INC - A	0.0350% CA59162N1096
UNITED STATES TREASURY 310330 4.00 GB	0.0349% US91282CMU26
UNITED STATES TREASURY 150234 4.00 GB	0.0348% US91282CJZ59
SAMSUNG ELECTRONICS PFD	0.0346% KR7005931001
NATWEST GROUP PLC ORD	0.0345% GB00BM8PJY71
ALAMOS GOLD INC	0.0345% CA0115321089

BANK OF CHINA LTD HK	0.0343% CNE1000001Z5
UNITED STATES TREASURY 150129 2.50 ILB	0.0343% US912810PZ57
GOLD FIELDS LTD	0.0340% ZAE000018123
BOC HONG KONG (HOLDINGS) LIMITED	0.0340% HK2388011192
HEWLETT PACKARD ENTERPRISE CO	0.0339% US42824C1099
UNITED STATES TREASURY 310329 2.375 GB	0.0339% US91282CEE75
MICROSTRATEGY COM USD0.001 CLASS A	0.0338% US5949724083
JAPAN GOVERNMENT OF 200627 0.10 GB	0.0335% JP1103471H66
ELECTRONIC ARTS INC	0.0333% US2855121099
ARCADIS NV	0.0330% NL0006237562
ALLEGION PLC	0.0327% IE00BFRT3W74
DUNEDIN CITY TREASURY 241025 PNOTE	0.0327% NZDCTDT320C9
EDWARDS LIFESCIENCES CORP	0.0326% US28176E1082
KRAFT HEINZ CO COM	0.0325% US5007541064
CBOE GLOBAL MARKET	0.0325% US12503M1080
MAHINDRA & MAHINDRA LIMITED	0.0324% INE101A01026
ROCKWOOL ASB SHS	0.0324% DK0063855168
Agricultural Development Bank Of China - maturing 17 Apr 2030	0.0323% CND100034271
UNIBAIL RODAMCO WESTFIELD	0.0322% FR0013326246
SUMITOMO REALTY & DEVELOPMENT CO	0.0319% JP3409000001
VULCAN MATERIALS CO	0.0319% US9291601097
ANGLOGOLD ASHANTI ORD USD1	0.0318% GB00BRXH2664
ROYALTY PHARMA PLC	0.0318% GB00BMVP7Y09
UNITED PARCEL SERVICE - B	0.0317% US9113121068
ZTE CORP-H	0.0317% CNE1000004Y2
CALIX INC COM	0.0314% US13100M5094
METTLER TOLEDO INTL	0.0313% US5926881054
FAST RETAILING CO LTD	0.0313% JP3802300008
SIGNIFY NV EUR0.01	0.0313% NL0011821392
JAPAN GOVERNMENT 201230 0.10 GB	0.0310% JP1103611M11
RECRUIT HLDGS CO LNPV	0.0310% JP3970300004
Japanese Government Bond - maturing 20 Dec 2027	0.0309% JP1103491HC4
UNITED STATES TREASURY 310830 3.625 GB	0.0309% US91282CNX55
HOLOGIC INC	0.0308% US4364401012
JAPAN GOVERNMENT 200933 0.80 GB	0.0305% JP1103721PA1
JAPN GOVERNMENT 200331 0.10 GB	0.0305% JP1103621M43
UNITED STATES TREASURY 150253 1.50 ILB	0.0305% US912810TP30
IDEX CORP	0.0305% US45167R1041
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 160427 0.00 GB	0.0304% DE0001141851
SUNCORP GROUP LTD	0.0304% AU000000SUN6
INFRASTRUTTURA WIR NPV	0.0304% IT0005090300
POWER CORP OF CANADA CAD	0.0304% CA7392391016
THE HERSHEY COMPANY	0.0304% US4278661081
CREDIT AGRICOLE SA	0.0303% FR0000045072
ILLINOIS TOOL WORKS	0.0303% US4523081093
United States Government Bond - maturing 30 Jun 2028	0.0303% US91282CCH25
EVOLUTION MINING LIMITED	0.0301% AU000000EVN4
Outstanding Settlement Receipts - CNY	0.0299% -
ROGERS COMMUNICATIONS INC-B	0.0299% CA7751092007
UNITED STATES TREASURY 301127 0.625 GB	0.0297% US91282CAY75
UNITED STATES TREASURY 311027 0.50 GB	0.0296% US91282CAU53
ANNALY CAPITAL MGT COM	0.0296% US0357108390
HYDRO ONE LTD	0.0296% CA4488112083
SWECO AB SER B NPV	0.0295% SE0014960373
MITSUMI FUDOSAN CO	0.0295% JP3893200000
TAKEDA PHARMACEUTICAL CO LTD	0.0295% JP3463000004
SCENTRE GROUP	0.0295% AU000000SCG8
DEUTSCHE BOERSE AG	0.0290% DE0005810055
TARGET CORPORATION	0.0290% US87612E1064
UNITED STATES TREASURY 150533 3.375 GB	0.0289% US91282CHC82
UNITED STATES TREASURY 280229 1.875 GB	0.0288% US91282CEB37
United States Government Inflation Linked Bond - maturing 15 Feb 2041	0.0288% US912810QP66

TAIWAN HIGH SPEED RAIL CORP	0.0288% TW0002633005
FIRST SOLAR INC	0.0287% US3364331070
INDITEX	0.0287% ES0148396007
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 150729 1.91 GB	0.0287% CND100084T81
US BANCORP	0.0285% US9029733048
SWISS PRIME SITE AG	0.0284% CH0008038389
US TREASURY NB 300432 4.00 GB	0.0283% US91282CNA52
FNMA FNCL 010749 4.00 MBS POOL NO FM7075	0.0283% US3140XA2H40
HCA HEALTHCARE INC	0.0283% US40412C1018
JAPAN GOVERNMENT 200330 0.10 GB	0.0283% JP1103581L42
BAJAJ FINANCE LTD	0.0281% INE296A01032
AUCKLAND COUNCIL 171025 PNOTE	0.0280% NZAKCDT647C7
GNMA G2SF 200851 2.50 MBS POOL NO MA7534	0.0280% US36179WLP13
NAPIER PORT HOLDINGS LTD	0.0279% NZNPHE0005S2
UNITED STATES TREASURY 300429 4.625 GB	0.0279% US91282CKP58
QUANTA SERVICES INC	0.0279% US74762E1029
UMICORE NPV	0.0278% BE0974320526
Saudi National Bank	0.0276% SA13L050IE10
IRON MTN INC NEW COM NPV	0.0276% US46284V1017
United States Government Inflation Linked Bond - maturing 15 Feb 2043	0.0275% US912810RA88
SULZER AG	0.0273% CH0038388911
CATERPILLAR INC	0.0272% US1491231015
COINBASE GLOBAL INC	0.0272% US19260Q1076
TELENOR ASA	0.0271% NO0010063308
VAT GROUP AG	0.0270% CH0311864901
UNITED STATES TREASURY 310828 4.375 GB	0.0269% US91282CHX20
HERMES INTERNATIONAL	0.0269% FR0000052292
INSURANCE AUSTRALIA GROUP LIMITED	0.0269% AU000000IAG3
AGRICULTURAL DEVELOPMENT BANK OF CHINA 240531 3.52 GB	0.0269% CND100047SF9
FERROVIAL SE EURO.01	0.0269% NL0015001FS8
BUNZL PLC	0.0268% GB00B0744B38
KB FINANCIAL GROUP INC	0.0268% KR7105560007
UNITED UTILITIES GROUP PLC	0.0268% GB00B39J2M42
UNITED STATES TREASURY 150255 4.625 GB	0.0268% US912810UG12
FLUTTER ENTERTAINMENT ORD SHS	0.0265% IE00BWT6H894
UNITED STATES TREASURY 300430 3.50 GB	0.0264% US91282CGZ86
ROBLOX CORPORATION COM CL A ORD SHS	0.0262% US7710491033
SOFTCAT PLC	0.0262% GB00BYZDVK82
COMPUTERSHARE LTD	0.0262% AU000000CPU5
ROLLINS INC	0.0262% US7757111049
KUAISHOU TECHNOLOGY	0.0261% KYG532631028
LUNDIN MINING CORP	0.0261% CA5503721063
AXIS BANK INR2	0.0261% INE238A01034
AVIVA ORD	0.0261% GB00BPQY8M80
REVVITY INC	0.0260% US7140461093
KUWAIT FINANCE HOUSE KSCP	0.0259% KW0EQ0100085
NATIONAL BANK OF KUWAIT SAKP	0.0259% KW0EQ0100010
FRANCE REPUBLIC OF GOVERNMENT 251132 2.00 GB	0.0259% FR001400BKZ3
GEORGE WESTON LTD	0.0259% CA9611485090
UNITED STATES TREASURY 310728 1.00 GB	0.0258% US91282CCR07
DAIWA SECURITIES GROUP INC.	0.0257% JP3502200003
UNITED STATES TREASURY 150247 0.875 ILB	0.0256% US912810RW09
VIAVI SOLUTIONS INC	0.0255% US9255501051
Japanese Government Bond - maturing 20 Dec 2032	0.0255% JP1201411CC4
SERKO LTD	0.0254% NZSKOE0001S7
UNITED STATES TREASURY 311226 1.75 GB	0.0254% US912828YX25
TMX GROUP LTD COM NPV	0.0253% CA87262K1057
COCHLEAR LIMITED	0.0253% AU000000COH5
UNITED STATES TREASURY 150233 3.50 GB	0.0253% US91282CGM73
AON PLC IE COM CL A	0.0252% IE00BLP1HW54
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	0.0251% AU000000WTC3

ROCHE HOLDING AG	0.0251% CH0012032113
ESSENTIAL UTILS	0.0251% US29670G1022
NEXT VISION STABILIZED SYSTEMS ORD	0.0250% IL0011765935
SEGro PLC	0.0249% GB00B5ZN1N88
FNMA FNCL 011051 2.00 MBS POOL NO CB1804	0.0248% US3140QMAE45
DAI ICHI LIFE HOLD NPV	0.0246% JP3476480003
PRO MEDICUS LTD	0.0246% AU000000PME8
UNITED STATES TREASURY 310529 4.50 GB	0.0245% US91282CKT70
CHIPOTLE MEXICAN GRILL ORD	0.0245% US1696561059
LONZA AG - REG	0.0244% CH0013841017
FEDERAL NATIONAL MORTGAGE ASSOCIATION 151043 0.00	0.0243% US01F0526A56
TBA	
EXTREME NETWORKS INC	0.0242% US30226D1063
BRISCOE GROUP LIMITED ORDINARY SHARES	0.0241% NZBGRE0001S4
UNITED STATES TREASURY 310727 2.75 GB	0.0240% US91282CFB28
ECHOSTAR CORP 301129 10.75 CB	0.0240% US278768AC00
PERNOD-RICARD SA	0.0240% FR0000120693
UNITED STATES TREASURY 150245 4.75 GB	0.0240% US912810UJ50
SEVERN TRENT PLC	0.0239% GB00B1FH8J72
UNITED STATES TREASURY 310328 3.625 GB	0.0239% US91282CGT27
INFINEON TECHNOLOGIES AG	0.0239% DE0006231004
COMMERZBANK AG NPV	0.0237% DE000CBK1001
NAVER CORP	0.0237% KR7035420009
MOWI ASA	0.0237% NO0003054108
CAPITALAND INTEGRATED COMMERCIAL	0.0237% SG1M51904654
RAKUTEN GROUP INC	0.0237% JP3967200001
UNITED STATES TREASURY 300427 2.75 GB	0.0236% US91282CEN74
EMCOR GROUP INC	0.0236% US29084Q1004
NORTHERN TRUST CORP	0.0235% US6658591044
SNOWFLAKE INC	0.0233% US8334451098
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.0233% NZLGBDT394C0
051125 TBILL	
UNITED STATES TREASURY 150235 4.625 GB	0.0233% US91282CMM00
DOLLAR TREE INC	0.0233% US2567461080
ARCH CAPITAL GROUPCOM	0.0232% BMG0450A1053
CHRISTCHURCH CITY HOLDINGS LIMITED 191225 PNOTE	0.0232% NZCCHDT088C7
HILTON WORLDWIDE H COM	0.0230% US43300A2033
QANTAS AIRWAYS LIMITED	0.0229% AU000000QAN2
INTL FLAVORS & FRAGRANCES USD	0.0229% US4595061015
BANK CENTRAL ASIA TBK PT	0.0228% ID1000109507
GRUPO FINANCIERO BANORTE SAB DE CV SER O	0.0228% MXP370711014
UNITED STATES TREASURY 310128 3.5 GB	0.0228% US91282CGH88
QUANTA COMPUTER INC	0.0227% TW0002382009
United States Government Inflation Linked Bond - maturing 15	0.0227% US912810TE82
Feb 2052	
JAPAN POST HOLDINGS CO LTD	0.0227% JP3752900005
James Hardie Industries Plc	0.0225% AU000000JHX1
JAPAN GOVERNMENT OF 201226 0.10 GB	0.0225% JP1103451GCO
UNITED STATES TREASURY 151134 4.25 GB	0.0225% US91282CLW90
UNITED STATES TREASURY 310831 3.75 GB	0.0225% US91282CLJ89
Income Due - EUR	0.0224% -
UNITED STATES TREASURY 310528 3.625 GB	0.0224% US91282CHE49
PAYPAL HOLDINGS INC	0.0223% US70450Y1038
JAPAN GOVERNMENT OF 200927 0.10 GB	0.0222% JP1051541NA0
LAS VEGAS SANDS CORP	0.0222% US5178341070
WEST JAPAN RAILWAY NPV	0.0222% JP3659000008
WORKDAY INC	0.0221% US98138H1014
Outstanding Settlement Receipts - CAD	0.0220% -
United States Government Inflation Linked Bond - maturing 15	0.0219% US912810RR14
Feb 2046	
KOTAK MAHINDRA BANK LIMITED	0.0219% INE237A01028
SIMON PROPERTY GROUP INC USD	0.0219% US8288061091
SVENSKA HANDELSBANKEN SER A NPV	0.0218% SE0007100599
OPEN TEXT CORP	0.0218% CA6837151068
GBP BNP PARIBAS A/C	0.0218% -

KLEPIERRE	0.0217% FR0000121964
WATERS CORPORATION	0.0216% US9418481035
3M CO	0.0216% US88579Y1010
INFRONEER HLDGS IN NPV	0.0216% JP3153850007
COMFORTDELGRO CORP LTD	0.0215% SG1N31909426
SHIONOGI & CO LTD	0.0215% JP3347200002
WEST PHARMACEUTICAL SERVICES	0.0214% US9553061055
TOYOTA MOTOR CORP	0.0214% JP3633400001
KDDI CORP	0.0214% JP3496400007
KUEHNE & NAGEL INTERNATIONAL AG	0.0214% CH0025238863
T MOBILE US INC COM	0.0214% US8725901040
FUBON FINANCIAL HLDG	0.0214% TW0002881000
DBS GROUP HOLDINGS LTD	0.0213% SG1L01001701
SWISS RE AG	0.0213% CH0126881561
OVERSEA-CHINESE BANKING CORP	0.0212% SG1S04926220
QATAR NATIONAL BANK SAQ	0.0212% QA0006929895
EMAAR PROPERTIES PJSC ORDINARY SHARES	0.0212% AEE000301011
C.H. ROBINSON WORLDWIDE INC	0.0212% US12541W2098
QUEST DIAGNOSTICS	0.0212% US74834L1008
SAUDI TELECOM COMPAY SJSC	0.0211% SA0007879543
CHINATRUST FINANCIAL HOLDING CO LTD	0.0211% TW0002891009
CHINA MERCHANTS BANK CO LIMITED	0.0211% CNE1000002M1
REGENCY CENTERS CORPORATION	0.0210% US7588491032
VERTEX PHARMACEUTICALS INC	0.0210% US92532F1003
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.0210% SG1M77906915
FRANCE REPUBLIC OF GOVERNMENT 250531 1.50 GB	0.0210% FR0012993103
UNITED STATES TREASURY 150528 2.875 GB	0.0209% US9128284N73
UNITED STATES TREASURY 150232 1.875 GB	0.0209% US91282CDY49
United States Government Inflation Linked Bond - maturing 15 Feb 2050	0.0209% US912810SM18
STANDARD CHARTERED	0.0208% GB0004082847
VEEVA SYSTEMS INC	0.0208% US9224751084
HINDUSTAN UNILEVER LIMITED	0.0208% INE030A01027
VODAFONE GROUP ORD	0.0208% GB00BH4HKS39
HALEON PLC	0.0207% GB00BMX86B70
JAPAN GOVERNMENT OF 200334 0.80 GB	0.0206% JP1103741Q44
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150527 1.85 GB	0.0206% CND10007XGR7
IVANHOE MINES LTD COM NPV CL A	0.0205% CA46579R1047
FIRSTSTRAND LTD	0.0204% ZAE000066304
STOCKLAND	0.0204% AU0000000SGPO
BEONE MEDICINES LTD	0.0204% CH1391448177
MOLSON COORS BEVERAGE CO	0.0203% US60871R2094
MARUTI SUZUKI INDIA LTD	0.0203% INE585B01010
GE VERNOVA ORS SHS	0.0203% US36828A1016
OLD DOMINION FREIGHT LINE INC	0.0203% US6795801009
UNITED STATES TREASURY 300628 4.00 GB	0.0203% US91282CHK09
SAUDI ARABIAN MINING CO SJSC	0.0203% SA123GA0ITH7
COMPUTACENTER PLC	0.0202% GB00BV9FP302
NINTENDO CO LTD	0.0202% JP3756600007
WILLIAMS SONOMA ORD SHS	0.0202% US9699041011
UNITED STATES TREASURY 151148 3.375 GB	0.0201% US912810SE91
SANRIO CO LTD NPV	0.0201% JP3343200006
THE JM SMUCKER COMPANY	0.0201% US8326964058
RINGCENTRAL INC	0.0201% US76680R2067
YOKOHAMA FINANCIAL GROUP INC	0.0201% JP3305990008
POWER INTEGRATIONSCOM USD0.001	0.0200% US7392761034
MEDTRONIC PLC	0.0200% IE00BTN1Y115
OREILLY AUTO NEW COM	0.0200% US67103H1077
HENKEL AG & CO KGAA	0.0200% DE0006048408
SHINHAN FINANCIAL GROUP	0.0198% KR7055550008
UNITED STATES TREASURY 310829 3.125 GB	0.0197% US91282CFJ53
COOPER COS INC COM USD0.10 (P/S)	0.0197% US2166485019
INFORMA PLC	0.0197% GB00BMJ6DW54
Lynas Rare Earths Ltd	0.0196% AU000000LYC6

CELESTICA INC COM NPV	0.0196% CA15101Q2071
LEGAL & GENERAL GROUP PLC	0.0196% GB0005603997
ORSTED A S DKK10 INTERIM 131025 TEMP	0.0196% DU0BV2FG45D8
UNITED STATES TREASURY 150254 4.25 GB	0.0196% US912810TX63
ALLSTATE CORP	0.0195% US0200021014
UNITED STATES TREASURY 150832 2.75 GB	0.0195% US91282CFF32
ELEMENT FINANCIAL CORP	0.0195% CA2861812014
UNITED STATES TREASURY 150240 2.125 ILB	0.0194% US912810QF84
ERSTE GROUP BANK AG	0.0193% AT0000652011
CAR GROUP LIMITED ORDINARY FULLY PAID	0.0193% AU000000CAR3
United States Government Inflation Linked Bond - maturing 15 Feb 2051	0.0193% US912810SV17
FRANCE REPUBLIC OF GOVERNMENT 250228 0.75 GB	0.0192% FR001400AIN5
UNITED STATES TREASURY 300929 3.50 GB	0.0191% US91282CLN91
CARVANA CO	0.0191% US1468691027
CENTENE CORPORATION	0.0191% US15135B1017
FUTURE MARGINS-USD	0.0191% -
SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	0.0190% AU000000SIG5
FEDERAL NATIONAL MORTGAGE ASSOCIATION 151043 0.00 TBA	0.0189% US01F0406A02
United States Government Inflation Linked Bond - maturing 15 Feb 2048	0.0189% US912810SB52
UNITED STATES TREASURY 150627 4.625 GB	0.0188% US91282CKV27
UNITED STATES TREASURY 151133 4.50 GB	0.0188% US91282CJJ18
LINDT & SPRUENGLI AG-REG	0.0187% CH0010570759
CNH INDUSTRIAL NV COM	0.0186% NL0010545661
COSTAR GROUP INC COM	0.0185% US22160N1090
BANCO DE SABADELL SA	0.0185% ES0113860A34
CLOROX CO DEL	0.0185% US1890541097
UNITED STATES TREASURY 310728 4.125 GB	0.0184% US91282CHQ78
CATHAY FINANCIAL HOLDING CO	0.0184% TW0002882008
MEDIBANK PRIVATE LIMITED	0.0184% AU000000MPL3
LOWE'S COS INC	0.0184% US5486611073
PFANDBRIEFBANK SCHWEIZERISCHER HYPOT 150627 0.00 CB	0.0184% CH0485252800
HYUNDAI MOTOR CO LTD	0.0183% KR7005380001
US TREASURY NB 310530 4.00 GB	0.0183% US91282CNG23
BXP INC	0.0183% US1011211018
INFICON HOLDING AG REG	0.0182% CH1431598916
UNITED STATES TREASURY 150531 1.625 GB	0.0182% US91282CCB54
AGRICULTURAL DEVELOPMENT BANK OF CHINA 270233 3.10 CB	0.0182% CND100064F16
LOTTERY CORPORATION LIMITED	0.0182% AU0000219529
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.0181% US11133T1034
HELIOS TOWERS PLC	0.0181% GB00BJVQC708
EXPORT IMPORT BANK OF CHINA 200529 3.86 GB	0.0181% CND100029N10
JAPAN GOVERNMENT OF 200327 0.10 GB	0.0180% JP1103461H35
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.0180% CA8849038085
JAPAN 5 YEAR ISSUE 200629 0.60 GB	0.0180% JP1051701Q76
UNITED STATES TREASURY 300928 1.25 GB	0.0180% US91282CCY57
DOOSAN ENERBILITY	0.0180% KR7034020008
CELLTRION INC	0.0180% KR7068270008
UNITED STATES OF AMERICA TREASURY BILL 1 Income Due - CHF	0.0179% US912810FT08
HANKYU HANSHIN HOLDINGS NPV	0.0179% -
HONGKONG LAND HOLDINGS LTD	0.0179% JP3774200004
LANDIS AND GYR GROUP AG	0.0179% BMG458711090
UK TREASURY 071230 4.75 GB	0.0178% CH0371153492
ULTA BEAUTY INC COM	0.0178% GB00B24FF097
UNITED STATES TREASURY 280230 4.00 GB	0.0178% US90384S3031
AVERY DENNISON CO US	0.0177% US91282CGQ87
ORGANO CORP NPV	0.0177% US0536111091
WILLIS TOWERS WATS COM	0.0176% JP3201600008
JB HI-FI LIMITED	0.0176% IE00BDB6Q211
	0.0176% AU000000JBH7

GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150834 2.60 GB	0.0175% DE000BU2Z031
CHINA PEOPLE REPUBLIC OF GOVERNMENT 150427 2.48 GB	0.0174% CND10004TCNO
CHUGAI PHARMACEUTICAL JPY	0.0174% JP3519400000
MONSTER BEVERAGE SHS ORD	0.0174% US61174X1090
OTP BANK RT	0.0173% HU0000061726
UNITED STATES TREASURY 150534 4.375 GB	0.0173% US91282CKQ32
DECKERS OUTDOOR ORD SHS A	0.0173% US2435371073
ASMEDIA TECHNOLOGY INC	0.0173% TW0005269005
US TREASURY NB 150535 4.25 GB	0.0173% US91282CNC19
UNITED KINGDOM OF GREAT BRITAIN NORTHERN IRE 220727 1.25 GB	0.0171% GB00BDRHNP05
UNITED STATES TREASURY 150532 2.875 GB	0.0170% US91282CEP23
RECKITT BENCKISER GROUP PLC	0.0169% GB00B24CGK77
REA GROUP LTD	0.0169% AU000000REA9
SWITZERLAND CONFEDERATION OF GOVERNMENT 220629 0.0 GB	0.0169% CH0224397346
FIRST ABU DHABI BANK PJSC	0.0169% AEN000101016
CLARIVATE PLC	0.0169% JE00BJJN4441
AMERICA MOVIL SAB COM SER B NPV	0.0169% MX01AM050019
BRAVIDA HOLDING AB	0.0168% SE0007491303
FANNIE MAE POOL 2.00 011052 FS4664 MBS	0.0168% US3140XLFE34
Income Due - JPY	0.0168% -
AGRICULTURAL BANK OF CHINA	0.0168% CNE100000Q43
United States Government Inflation Linked Bond - maturing 15 Feb 2049	0.0168% US912810SG40
DOLLAR GENERAL	0.0167% US2566771059
VESTAS WIND SYSTEM	0.0167% DK0061539921
AMANO CORP	0.0167% JP3124400007
POP MART INTERNATIONAL GROUP LTD	0.0166% KYG7170M1033
HITACHI NPV	0.0165% JP3788600009
BNP PARIBAS NOMINEES	0.0165% -
WARNER BROS DISCOVERY INC	0.0165% US9344231041
UNITED STATES TREASURY 150833 3.875 GB	0.0164% US91282CHT18
EPLUS INC COM USD 0.01	0.0164% US2942681071
FRANCE REPUBLIC OF GOVERNMENT 251027 2.75 GB	0.0164% FR0011317783
JAPAN GOVERNMENT 201232 0.50 GB	0.0164% JP1103691P11
US TREASURY NB 150528 3.75 GB	0.0163% US91282CND91
BLACKSTONE INC	0.0163% US09260D1072
UNITED STATES TREASURY 151132 4.125 GB	0.0163% US91282CFV81
JAPAN GOVERNMENT OF 200935 1.20 GB	0.0162% JP1201541F90
KMD BRANDS LIMITED	0.0162% NZKMDE0001S3
MARTIN MARIETTA MATERIALS	0.0162% US5732841060
HONG KONG EXCHANGE & CLEAR	0.0162% HK0388045442
DISCO CORPORATION NPV	0.0162% JP3548600000
CREDICORP LIMITED	0.0162% BMG2519Y1084
AF POYRY AB SR B NPV	0.0161% SE0005999836
FNMA FNCL 011251 2.00 MBS POOL NO BU5908	0.0161% US3140M7R603
WuXi Biologics (Cayman) Inc	0.0161% KYG970081173
FRANCE REPUBLIC OF GOVERNMENT 250227 0.00 GB	0.0160% FR0014003513
EMIRATES TELECOMMUNICATIONS GROUP CO PJSC	0.0160% AEE000401019
FREDDIE MAC POOL 2.50 010252 SD8194 MBS	0.0160% US3132DWC767
ACCTON TECHNOLOGY CORPORATION	0.0160% TW0002345006
ASE TECHNOLOGY HOLDING CO LTD	0.0160% TW0003711008
STANDARD BANK GROUP	0.0159% ZAE000109815
SIMS LIMITED ORDINARY FULLY PAID	0.0159% AU000000SGM7
HEALTHPEAK PROPERTIES INC	0.0158% US42250P1030
INNOVENT BIOLOGICS INC	0.0158% KYG4818G1010
ASX LIMITED	0.0158% AU000000ASX7
CAPITEC BANK HOLDINGS LTD	0.0158% ZAE000035861
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 251133 2.67 GB	0.0157% CND100076348
TECHNOLOGY ONE LIMITED	0.0157% AU000000TNE8
STATE BANK OF INDIA INR1	0.0157% INE062A01020

SYSMEX CORP	0.0157% JP3351100007
JPY BNP PARIBAS A/C	0.0156% -
FIRSTGROUP PLC	0.0156% GB0003452173
ESTEE LAUDER COMPANIES	0.0155% US5184391044
DAIICHI SANKYO COMPANY LIMITED	0.0155% JP3475350009
ARLO TECHNOLOGIES INC	0.0155% US04206A1016
Outstanding Settlement Receipts - CHF	0.0155% -
HANA FINANCIAL GROUP	0.0155% KR7086790003
SUN PHARMACEUTICALS INDUSTRIES LIMITED	0.0154% INE044A01036
KIA CORPORATION	0.0154% KR7000270009
UNITED STATES TREASURY 150831 1.25 GB	0.0153% US91282CCS89
United States Government Bond - maturing 31 Oct 2026	0.0153% US91282CDG33
UNITED OVERSEAS BANK	0.0153% SG1M31001969
FOMENTO ECONOMICO MEXICANO SAB DE CV	0.0153% MXP320321310
UNITED MICROELECTRONICS CORP	0.0152% TW0002303005
POWSZECHNA KASA OS	0.0151% PLPKO0000016
EUROPEAN UNION 051228 3.125 GB	0.0151% EU000A3K4EN5
YUM CHINA HOLDINGS INC	0.0151% US98850P1093
MONTROSE ENVIRONMENTAL GROUP INC	0.0151% US6151111019
NEXTDC LIMITED ORDINARY FULLY PAID	0.0151% AU000000NXT8
DISH NETWORK CORP 151127 11.75 CB	0.0150% US25470MAG42
DEUTSCHE TELEKOM AG DEM	0.0150% DE0005557508
UNITED STATES TREASURY 150844 4.125 GB	0.0150% US912810UD80
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150538 1.00 GB	0.0149% DE0001102598
LABCORP HOLDINGS I COM USD0.1	0.0149% US5049221055
CHARTER HALL GROUP	0.0149% AU000000CHCO
HARSCO CORP	0.0149% US4158641070
FEDERAL NATIONAL MORTGAGE ASSOCIATION 151043 0.0 TBA	0.0149% US01F0506A92
BANDAI NAMCO HOLDINGS NPV	0.0149% JP3778630008
UNITED STATES TREASURY 150530 0.625 GB	0.0149% US912828ZQ64
MEGA FINANCIAL HOLDING CO LTD	0.0149% TW0002886009
APOLLO GLOBAL MANA COM	0.0149% US03769M1062
SPAIN KINGDOM OF GOVERNMENT 310527 2.50 GB	0.0148% ES0000012M77
GNMA G2SF 201051 2.0 MBS POOL NO MA7648	0.0148% US36179WP937
UNITED KIN OF GREAT BRITAIN AND NORT IRE GOV 220144 3.25 GB	0.0148% GB00B84Z9V04
FDXEX CORP COM	0.0148% US31428X1063
TOKYU CORP NPV	0.0148% JP3574200006
AGRICULTURAL DEVELOPMENT BANK OF CHINA 020434 2.47 GB	0.0148% CND10007PM80
EUROPEAN UNION 041231 2.50 GB	0.0148% EU000A3L1DJ0
UNITED STATES TREASURY 150834 3.875 GB	0.0147% US91282CLF67
LI AUTO INC	0.0146% KYG5479M1050
GERMANY FEDERAL REPUBLIC OF (GOVERNMENT) 151027 1.30 GB	0.0146% DE0001141869
NETCOMPANY GROUP AS	0.0146% DK0060952919
RENTOKIL INITIAL PLC	0.0146% GB00B082RF11
GJENSIDIGE FORSIKR NOK	0.0145% NO0010582521
WAL MART DE MEXICO	0.0145% MX01WA000038
FNMA FNCL 011150 2.00 MBS POOL NO CA7799	0.0145% US3140QFUZ03
CHUNGHWA TELECOM CO LTD	0.0145% TW0002412004
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250331 2.28 GB	0.0144% CND10007NT77
CHINA PEOPLES REPUBLIC OF GOVERNMENT 250227 2.04 GB	0.0144% CND10007LB79
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150832 2.69 GB	0.0144% CND10005JJ69
LAND SECURITIES GROUP PLC	0.0144% GB00BYW0PQ60
BANK RAKYAT INDONESIA	0.0143% ID1000118201
AIR LIQUIDE	0.0143% FR0000120073
CHARTER COMMUN INC COM	0.0143% US16119P1084
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.0143% TW0002884004
GPT GROUP	0.0143% AU000000GPT8

UNITED STATES TREASURY 150527 4.50 GB	0.0143% US91282CKR15
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150453 3.19 GB	0.0143% CND100069PK9
SEEK LIMITED	0.0141% AU000000SEK6
FAIR ISAAC CORPORATION	0.0141% US3032501047
LOGITECH INTERNATIONAL SA	0.0141% CH0025751329
ORICA LIMITED	0.0141% AU000000ORI1
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.0140% CNE100000593
ALS LIMITED	0.0140% AU000000ALQ6
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0.0140% CA45075E1043
PF AND BRIEFZENTRALE DER SCHWEIZERISCHEN 180333 0.00 CB	0.0140% CH0589031027
FEDERAL NATIONAL MORTGAGE ASSOCIATION 151043 0.0 TBA	0.0140% US01F0226A83
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.0140% AU000000SHL7
ITALY REPUBLIC OF GOVERNMENT 150229 0.45 GB	0.0139% IT0005467482
BEIJING ENTERPRISES WATER GROUP LTD	0.0139% BMG0957L1090
TATA MOTORS LTD	0.0139% INE155A01022
JAPAN GOVERNMENT OF 200336 0.40 GB	0.0139% JP1201561G37
Japanese Government Bond - maturing 20 Mar 2034	0.0139% JP1201481E36
JAPAN GOVERNMENT 200338 0.50 GB	0.0138% JP1201641J38
BLUESCOPE STEEL LIMITED	0.0138% AU000000BSL0
JAPAN GOVERNMENT OF 200932 0.20 GB	0.0138% JP1103681NA2
Federal National Mortgage Association - maturing 14 Oct 2050	0.0138% US01F0206A20
PUBLIC BANK BERHAD	0.0137% MYL129500004
DELTA ELECTRONICS THB1 NVDR	0.0137% TH0528010R18
ASUSTEK COMPUTER INC	0.0137% TW0002357001
WEICHOW MOUTAI CO LTD	0.0137% CNE0000018R8
FNMA FNCL 010152 2.50 MBS POOL NO CB2640	0.0137% US3140QM5A84
FNMA FNCL 010352 3.00 MBS POOL NO CB3237	0.0136% US3140QNS379
ATLASSIAN CL A ORD	0.0136% US0494681010
JAPAN 2 YEAR ISSUE 010527 0.70 GB	0.0136% JP1024721R52
AMADEUS IT HLDGS	0.0136% ES0109067019
CLOUDFLARE INC	0.0136% US18915M1071
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.0136% AU000000VCX7
MOZART DEBT MERGER SUB INC 010429 3.875 CB	0.0135% US62482BAA08
SANOFI SA	0.0135% FR0000120578
MAUSER PACKAGING SOLUTIONS HOLDING CO 150427 7.875 CB	0.0135% US57763RAD98
GEELY AUTOMOBILE HOLDINGS LT	0.0134% KYG3777B1032
ANTA SPORTS PRODUCTS LTD	0.0134% KYG040111059
1261229 BC LTD 150432 10.00 CB	0.0134% US68288AAA51
WNC CORP	0.0133% TW0006285000
FNMA FNCL 010452 3.00 MBS POOL NO CB3362	0.0133% US3140QNWY44
FNMA FNCL 010251 3.50 MBS POOL NO FM8911	0.0133% US3140XC3V88
TIBCO SOFTWARE INC 310329 6.50 CB	0.0132% US88632QAE35
POWER GRID CORPORATION OF INDIA LTD	0.0132% INE752E01010
JAPAN GOVERNMENT 200629 0.10 GB	0.0131% JP1103551K72
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151127 0.00 GB	0.0131% DE0001102523
GODADDY INC	0.0131% US3802371076
ARIS WATER HOLDINGS LLC 010430 7.25 CB	0.0130% US04041NAA00
MTN GROUP LTD	0.0130% ZAE000042164
AKAMAI TECHNOLOGIES	0.0130% US00971T1016
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.0130% CNE100003662
SHO BOND HOLDINGS NPV	0.0130% JP3360250009
YANGZIJANG SHIPBUILDING NPV	0.0129% SG1U76934819
FNMA FNCL 010437 2.00 MBS POOL NO MA4582	0.0129% US31418ECU29
WILDFIRE INTERMEDIATE HO 151029 7.50 CB	0.0129% US96812HAA68
HCL TECHNOLOGIES LTD	0.0129% INE860A01027
TEVA PHARMACEUTICAL SP ADR	0.0129% US8816242098
XPENG INC	0.0129% KYG982AW1003
FMCC FNCL 010152 3.00 MBS POOL NO RA6701	0.0129% US3133KNNS89

FEDERAL NATIONAL MORTGAGE ASSOCIATION 151043 0.00	0.0129% US01F0326A74
TBA	
FNMA 30YR CONVENTIONAL 151046 0.0 TBA	0.0128% US01F0606A83
WISTRON CORP	0.0128% TW0003231007
ITALY REPUBLIC OF GOVERNMENT 150127 0.85 GB	0.0128% IT0005390874
BROOKFIELD RENEWABLE CORP	0.0128% CA11285B1085
UNITED STATES TREASURY 311230 3.75 GB	0.0128% US91282CJQ50
US TREASURY NB 150545 5.00 GB	0.0127% US912810UL07
FNMA FNCI 010537 2.00 MBS POOL NO FS2035	0.0127% US3140XHHM20
UNITED STATES TREASURY 150555 4.75 GB	0.0127% US912810UK24
JAPAN GOVERNMENT 200630 0.10 GB	0.0127% JP1103591L73
ELIA GROUP SA/NV	0.0127% BE0003822393
SPIRENT COMMUNICATIONS PLC	0.0127% GB0004726096
NORDEA BANK ABP	0.0126% FI4000297767
NEC CORPORATION	0.0126% JP3733000008
CAD BNP PARIBAS A/C	0.0126% -
EXPORT IMPORT BANK OF CHINA 160731 3.38 GB	0.0126% CND10004BNT2
GNMA G2SF 200947 3.5 MBS POOL NO MA4719	0.0125% US36179TG411
KE HOLDINGS INC	0.0125% KYG5223Y1089
IMDEX LIMITED	0.0125% AU000000IMD5
CARRIER GLOBAL COR COM	0.0125% US14448C1045
UK TREASURY 071227 4.25 GB	0.0124% GB00B16NNR78
MALAYAN BANKING BHD	0.0124% MYL11550O000
MIRVAC GROUP PROPERTY TRUST	0.0124% AU000000MGR9
UNITED STATES TREASURY 311228 3.75 GB	0.0124% US91282CJR34
HULIC CO LTD	0.0124% JP3360800001
BROWN FORMAN CORP	0.0124% US1156372096
CIMB GROUP HOLDINGS BERHAD	0.0124% MYL10230O000
UNITED STATES TREASURY 150549 2.875 GB	0.0123% US912810SH23
NONGFU SPRING CO LTD	0.0122% CNE100004272
NORTHRIVER MIDSTREAM FINANCE LP 150732 6.75 CB	0.0122% US66679NAB64
ENERGY RECOVERY INC	0.0122% US29270J1007
NIO INC	0.0121% KYG6525F1028
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 2	0.0121% US21H0526A19
011053 5.50 TBA	
SINO LAND CO LTD HKG	0.0121% HK0083000502
SOLVENTUM ORD SHS	0.0121% US83444M1018
TITAN INDUSTRIES	0.0121% INE280A01028
JAPAN GOVERNMENT 200343 1.10 GB	0.0121% JP1201841P46
JAPAN GOVERNMENT 200640 0.40 GB	0.0120% JP1201731L76
SOFTBANK CORP	0.0120% JP3732000009
AMERCO COM	0.0120% US0235865062
LONDON STOCK EXCHANG	0.0119% GB00B0SWJX34
CEMEX SAB DE CV	0.0119% MXP225611567
DTS CORPORATION NPV TEMP	0.0119% JP3548500002
UK TREASURY GILT 070934 4.50 GB	0.0118% GB00B52WS153
KAKAO CORP	0.0118% KR7035720002
PPG INDUSTRIES INC	0.0118% US6935061076
UNITED STATES TREASURY 150851 2.00 GB	0.0118% US912810SZ21
DAIFUKU CO LTD NPV	0.0118% JP3497400006
CHINA PEOPLES REPUBLIC OF GOVERNMENT 181051 3.53 GB	0.0118% CND10004NCM5
SOFINA SA	0.0118% BE0003717312
AGEAS NPV POST SPLIT	0.0118% BE0974264930
WHARF REAL ESTATE HKD	0.0118% KYG9593A1040
UNITED STATES TREASURY 151143 4.75 GB	0.0118% US912810TW80
UK TREASURY BOND 070632 4.25 GB	0.0118% GB0004893086
NICE LTD	0.0117% IL0002730112
CAPITALAND INVE NPV	0.0117% SGXE62145532
MOZART DEBT MERGER SUB INC 011029 5.25 CB	0.0117% US62482BAB80
SK SQUARE CO LTD	0.0117% KR7402340004
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.0116% GB00BQC82C90
310734 4.25 GB	
B3 SA BRASIL BOLSA BALCAO	0.0116% BRB3SAACNOR6

CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 150772 3.4 GB	0.0116% CND10005CWX0
BANCA MEDIOLANUM SPA	0.0116% IT0004776628
CHINA RESOURCES LAND LIMITED	0.0116% KYG2108Y1052
FMCC FNCL 011151 2.50 MBS POOL NO QD1140	0.0116% US3133AXHR62
ING GROEP NV	0.0116% NL0011821202
KOREA REPUBLIC OF GOVERNMENT 100628 2.625 GB	0.0115% KR103502G867
CVS HEALTH CORP	0.0115% US1266501006
Income Due - USD	0.0115% -
EUROPEAN INVESTMENT BANK 150430 4.0 CB	0.0115% XS0505157965
RELX PLC	0.0115% GB00B2B0DG97
RESONA HOLDINGS INC	0.0115% JP3500610005
KFW 070128 0.625 GB	0.0115% DE000A2GSNR0
HEXAGON AB	0.0114% SE0015961909
ALTEOGEN INC	0.0114% KR7196170005
SAMSUNG BIOLOGICS CO LTD	0.0114% KR7207940008
PRAIRIE ACQUIROR LP 010829 9.00 CB	0.0114% US73943NAA46
ORKLA ASA	0.0114% NO0003733800
EDP RENOVAVEIS SA	0.0114% ES0127797019
HUB24 LIMITED ORDINARY FULLY PAID	0.0113% AU000000HUB4
UNITED STATES TREASURY 150840 1.125 GB	0.0113% US912810SQ22
WIWYNN CORP	0.0113% TW0006669005
NUTANIX INC	0.0112% US67059N1081
SPAIN KINGDOM OF GOVERNMENT 310128 0.00 GB	0.0112% ES0000012I08
UNITED STATES TREASURY 150544 3.375 GB	0.0112% US912810RG58
QUIKRETE HOLDINGS INC 010332 6.375 CB	0.0112% US74843PAA84
UNITED STATES TREASURY 310130 4.25 GB	0.0112% US91282CMG32
GFL ENVIRONMENTAL INC 150131 6.75 CB	0.0111% US36168QAQ73
FNMA FNCL 010152 2.50 MBS POOL NO CB2559	0.0111% US3140QMZZ09
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 070628 4.5 GB	0.0111% GB00BMF9LG83
JAPAN GOVERNMENT 200943 1.50 GB	0.0111% JP1201861PA6
JAPAN GOVERNMENT 200929 0.10 GB	0.0111% JP1103561KA2
BYTES TECHNOLOGY LTD	0.0111% GB00BMH18Q19
NATL BK OF GREECE EUR	0.0111% GRS003003035
DR HORTON INC	0.0110% US23331A1097
CENTRAIS ELECTRICAS BRASILEIRAS SA	0.0110% BRELETACNOR6
WOORI FINANCIAL GROUP	0.0110% KR7316140003
AEROPTS DE PARIS (ADP)	0.0110% FR0010340141
FUJITSU JPY	0.0110% JP3818000006
UNITED STATES TREASURY 300428 3.625 GB	0.0110% US91282CHA27
EMIRATES NBD BANK PJSC	0.0110% AEE000801010
POLAND REPUBLIC OF GOVERNMENT 251030 1.25 GB	0.0109% PL0000112736
VERBUND AG	0.0109% AT0000746409
HYUNDAI MOBIS	0.0109% KR7012330007
YUANTA FINANCIAL HOLDINGS CO	0.0109% TW0002885001
PRINCIPAL FINANCIAL GROUP	0.0109% US74251V1026
ITAUSA INVESTIMENTOS ITAU SA	0.0109% BRITSAACNPR7
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.0109% US5312297550
TS FINANCIAL HOLDING CO LTD	0.0109% TW0002887007
OPEN TEXT HOLDINGS INC 150230 4.125 CB	0.0108% US683720AA42
HD KOREA SHIPBUILDING AND OFFSHORE ENGINEERING CO LTD	0.0108% KR7009540006
ZETRIX AI BERHAD	0.0108% MYQ01380O006
AGRICULTURAL DEVELOPMENT BANK OF CHINA 160633 2.83 GB	0.0108% CND10006KTX7
UNITED STATES TREASURY 150844 3.125 GB	0.0108% US912810RH32
JAPAN GOVERNMENT OF 201236 0.60 GB	0.0108% JP1201591GC4
ITT HOLDINGS LLC 010829 6.50 CB	0.0108% US45074JAA25
ITALY REPUBLIC OF GOVERNMENT 151229 3.85 GB	0.0108% IT0005519787
IMPALA PLATINUM HOLDINGS LIMITED	0.0108% ZAE000083648
INTERGLOBE AVIATION LTD	0.0107% INE646L01027
CIA SANEAMENTO BASICO DE SP	0.0107% BRBSBPACNOR5
LULULEMON ATHLETIC	0.0107% US5500211090
DEXUS	0.0107% AU000000DXS1

AUSTRIA REPUBLIC OF GOVERNMENT 200231 0.00 GB	0.0107% AT0000A2NW83
PILBARA MINERALS LTD	0.0107% AU0000000PLS0
FRANCE REPUBLIC OF GOVERNMENT 250528 0.75 GB	0.0107% FR0013286192
ABU DHABI COMMERCIAL BANK PJSC	0.0107% AEA000201011
PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINST	0.0107% CH0528881169
260230 0.0 CB	
GNMA G2SF 201148 4.00 MBS POOL NO MA5595	0.0107% US36179UGC09
NISSAN MOTOR CO LTD 170927 4.345 CB	0.0106% US654744AC50
GERMANY GOVERNMENT OF 150846 2.50 GB	0.0106% DE0001102341
TENET HEALTHCARE CORP 150630 6.125 CB	0.0106% US88033GDQ01
EUROPEAN UNION 040636 0.20 GB	0.0106% EU000A3KM903
United States Government Bond - maturing 31 Jan 2027	0.0106% US912828Z781
RED ELECTRICA DE ES	0.0106% ES0173093024
CRH PUBLIC LIMITED ORD SHS	0.0105% IE0001827041
BEFESA SA	0.0105% LU1704650164
BELGIUM KINGDOM OF GOVERNMENT 220628 0.80 GB	0.0105% BE0000345547
UNITED STATES TREASURY 150551 2.375 GB	0.0105% US912810SX72
EXPORT IMPORT BANK OF CHINA 110332 3.18 GB	0.0105% CND10004T1Y9
LG ENERGY SOLUTION LTD	0.0104% KR7373220003
CLOUD SOFTWARE GROUP INC 300929 9.00 CB	0.0104% US18912UAA07
ELITE MATERIAL CO LTD	0.0104% TW0002383007
JAPAN GOVERNMENT 201229 0.10 GB	0.0104% JP1103571L10
UNITED STATES TREASURY 150853 4.125 GB	0.0104% US912810TT51
KONE CORPORATION NEW	0.0104% FI0009013403
SPAIN KINGDOM OF GOVERNMENT 300429 1.45 GB	0.0104% ES0000012E51
NIKE INC CL B	0.0104% US6541061031
COMMSCOPE LLC 151231 9.50 CB	0.0104% US20338MAA09
UNITED STATES TREASURY 300630 3.75 GB	0.0103% US91282CHJ36
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.0103% GB00BPCJD997
221053 3.75 GB	
HINDALCO INDUSTRIES LTD	0.0103% INE038A01020
ALLIED UNIVERSAL HOLDCO LLC 010629 6.00 CB	0.0103% US019576AC18
JAPAN GOVERNMENT OF 200645 1.60 GB	0.0103% JP1300471F60
BENDIGO AND ADELAIDE BANK LIMITED	0.0103% AU000000BEN6
AVALONBAY COMMUNITIES INC	0.0103% US0534841012
ALBERTSONS COMPANIES INC 150329 3.50 CB	0.0103% US013092AG61
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211131 1.00	0.0103% AU0000101792
GB	
HUB INTERNATIONAL LTD 150630 7.25 CB	0.0102% US44332PAH47
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150535 0.00	0.0102% DE0001102515
GB	
SALMAR ASA	0.0102% NO0010310956
FIRST FINANCIAL HOLDINGS CO LTD	0.0102% TW0002892007
LITE ON TECHNOLOGY CORP	0.0102% TW0002301009
FRANCE REPUBLIC OF GOVERNMENT 251128 0.75 GB	0.0102% FR0013341682
FMHS K544 - Maturing 25 Jul 2030	0.0102% US3137HMC80
QATAR ISLAMIC BANK SAQ	0.0102% QA0006929853
Outstanding Settlement Receipts - GBP	0.0101% -
KFW 091030 2.50 CB	0.0101% XS3075492044
SOUTHERN COPPER CORPORATION	0.0101% US84265V1052
WEG SA	0.0101% BRWEGEACNORO
JAPAN GOVERNMENT 201226 0.005 GB	0.0101% JP1051501N14
RAMELIUS RESOURCES LIMITED	0.0100% AU000000RMS4
AKESO INC	0.0100% KYG0146B1032
UNITED STATES TREASURY 150231 1.125 GB	0.0100% US91282CBL46
AZRIELI GROUP	0.0100% IL0011194789
ARTHUR J GALLAGHER CO	0.0100% US3635761097
ITALY REPUBLIC OF GOVERNMENT 010627 2.20 GB	0.0100% IT0005240830
TOKYO ELECTRON LTD JPY	0.0100% JP3571400005
AERCAP IRELAND CAPITAL DAC 291026 2.45 CB	0.0100% US00774MAV72
FNMA FNCL 010151 1.50 MBS POOL NO MA4236	0.0100% US31418DV668
ASAHI HOLDINGS INC	0.0100% JP3116700000
DENTSU SOKEN INC	0.0099% JP3551530003
SPAIN KINGDOM OF GOVERNMENT 311032 2.55 GB	0.0099% ES0000012K61
CINTAS CORP	0.0099% US1729081059

FRANCE REPUBLIC OF GOVERNMENT 251131 0.00 GB	0.0099% FR0014002WK3
MOODYS CORPORATION	0.0099% US6153691059
SUMITOMO METAL MINING CO LTD	0.0098% JP3402600005
JAPAN GOVERNMENT OF 200936 0.50 GB	0.0098% JP1201581G90
WORLEY LIMITED	0.0098% AU000000WOR2
UNITED KINGDOM OF GREAT BRITAIN NORTHERN IRE 221043 4.75 GB	0.0098% GB00BPJJKP77
TWILIO INC	0.0098% US90138F1021
COMMUNITY HEALTH SYSTEMS INC 150132 10.875 CB	0.0098% US12543DBN93
RIO TINTO PLC ORD	0.0098% GB0007188757
AAR ESCROW ISSUER LLC 150329 6.75 CB	0.0097% US00253PAA66
MALAYSIA GOVERNMENT 150732 3.582 GB	0.0097% MYBMO2200016
THE CIGNA GROUP	0.0097% US1255231003
EICHER MOTORS INR1	0.0097% INE066A01021
FRANCE REPUBLIC OF GOVERNMENT 250530 2.50 GB	0.0097% FR0011883966
GECINA	0.0097% FR0010040865
ITALY REPUBLIC OF GOVERNMENT 010228 2.00 GB	0.0097% IT0005323032
ITALY REPUBLIC OF GOVERNMENT 010933 2.45 GB	0.0096% IT0005240350
GINNIE MAE II POOL 5.50 201054 MA9965 MBS	0.0096% US36180ACA97
Income Due - CAD	0.0096% -
SAMSUNG HEAVY INDUSTRIALS	0.0096% KR7010140002
QUBE HOLDINGS LIMITED	0.0096% AU000000QUB5
TRANSUNION	0.0096% US89400J1079
SPAIN (KINGDOM OF) 300732 5.75 GB	0.0095% ES0000012411
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150232 0.00 GB	0.0095% DE0001102580
EMERALD DEBT MERGER SUB LLC 151230 6.625 CB	0.0095% US29103CAA62
WARNERMEDIA HOOLDINGS INCORP 150342 5.05 CB	0.0095% US55903VBW28
FRANCE GOVT OF 250441 4.5 GB	0.0095% FR0010773192
JAPAN GOVERNMENT 200930 0.10 GB	0.0095% JP1103601LA4
KOREA TREASURY BOND 101234 3.00 GB	0.0095% KR103502GEC4
DAVITA INC 150231 3.75 CB	0.0095% US23918KAT51
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 140950 3.81 GB	0.0095% CND10003N750
ASIA VITAL COMPONE TWD10	0.0095% TW0003017000
JAPAN GOVERNMENT OF 200344 1.70 GB	0.0094% JP1300421E39
ITALY REPUBLIC OF GOVERNMENT 150728 0.50 GB	0.0094% IT0005445306
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221028 1.625 GB	0.0094% GB00BFX0ZL78
LENOVO GROUP LTD	0.0094% HK0992009065
SOFTWAREONE HOLDING AG	0.0094% CH0496451508
UK TREASURY 071240 4.25 GB	0.0094% GB00B6460505
JAPAN GOVERNMENT 200633 0.40 GB	0.0094% JP1103711P74
KOREA REPUBLIC OF GOVERNMENT 100351 1.875 GB	0.0094% KR103502GB33
FRANCE REPUBLIC OF GOVERNMENT 250230 2.75 GB	0.0094% FR001400PM68
SINO BIOPHAMACEUTICAL	0.0094% KYG8167W1380
1011778 BC UNLIMITED LIABILITY CO 151030 4.00 CB	0.0094% US68245XAM11
RIYAD BANK SJSC	0.0094% SA0007879048
AUTOZONE INC	0.0093% US0533321024
GTCR W2 MERGER SUB LLC 150131 7.50 CB	0.0093% US36268NAA81
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310731 0.25 GB	0.0093% GB00BMGR2809
COVIVIO	0.0093% FR0000064578
AMBEV SA COM NPV	0.0093% BRABEVACNOR1
CARNIVAL CORP 150233 6.13 CB	0.0093% US143658BX94
UNITED STATES TREASURY 151131 1.375 GB	0.0093% US91282CDJ71
CCO HOLDINGS LLC 150830 4.50 CB	0.0093% US1248EPCE15
FRANCE REPUBLIC OF GOVERNMENT 250538 1.25 GB	0.0092% FR0014009O62
HERC HOLDINGS INC 150633 7.25 CB	0.0092% US42704LAG95
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210528 2.25 GB	0.0092% AU000XCLWAR9
EUROBANK ERGASIAS SERVICES AND	0.0092% GRS323003012
PERSEUS MINING LTD	0.0092% AU000000PRU3
JAPAN GOVERNMENT 201240 0.50 GB	0.0092% JP1201751M13
TERADYNE INC	0.0092% US8807701029

LENNOX INTL INC COM	0.0092% US5261071071
TAPESTRY INC COM USD0.01	0.0092% US8760301072
GARTNER INC CL-A	0.0092% US3666511072
JAPAN GOVERNMENT OF 200634 1.10 GB	0.0092% JP1103751Q74
CHINA PACIFIC INSURANCE GR H	0.0092% CNE1000009Q7
TAKE TWO INTERACTIVE SOFTWARE INC	0.0092% US8740541094
FRANCE GOVT OF 251134 3.00 G B	0.0092% FR001400QMF9
UNITED STATES TREASURY 151144 4.625 GB	0.0091% US912810UF39
SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	0.0091% AU000000SFR8
WHARF HOLDINGS LTD HKD	0.0091% HK0004000045
SINOPAC HOLDINGS	0.0090% TW0002890001
CCO HOLDINGS LLC 010532 4.50 CB	0.0090% US1248EPCN14
CCO HOLDINGS LLC 010231 4.25 CB	0.0090% US1248EPC74
SPAN KINGDOM OF GOVERNMENT 300735 1.85 GB	0.0090% ES0000012E69
UNITED STATES TREASURY 150545 3.00 GB	0.0090% US912810RM27
SBI HOLDINGS INC NPV	0.0090% JP3436120004
LG CHEM LTD	0.0090% KR7051910008
USA TREASURY BDS 151141 3.125 GB	0.0090% US912810QT88
HARMONY GOLD MINING COMPANY LIMITED	0.0090% ZAE000015228
UNITED STATES TREASURY 300630 3.875 GB	0.0090% US91282CNK35
AXON ENTERPRISE INC 150330 6.13 CB	0.0089% US05464CAC55
VINCI SA	0.0089% FR0000125486
Income Due - AUD	0.0089% -
ONTARIO PROVINCE OF 020632 3.75 GB	0.0089% CA68333ZAU18
BUNDESREPUBLIK DEUTSCHLAND 040740 4.75 G	0.0089% DE0001135366
DISH DBS CORP 011228 5.75 CB	0.0089% US25470XBF15
BANK MANDIRI PERS IDR125	0.0089% ID1000095003
IHS HOLDING LTD	0.0089% KYG4701H1092
CORNING INC	0.0089% US2193501051
VODAFONE GROUP PLC 040479 7.0 CB	0.0089% US92857WBQ24
UNITED STATES TREASURY 151140 1.375 GB	0.0088% US912810ST60
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	0.0088% US459058JR58
100231 1.25 GB	
CANADA GOVERNMENT 010635 3.25 GB	0.0088% CA135087S620
FEDERAL NATIONAL MORTGAGE ASSOCIATION 050830 0.875 GB	0.0088% US3135G05Q27
JOHNSON CONTROLS INTERNATIONAL PLC	0.0088% IE00BY7QL619
AADVANTAGE LOYALTY 200429 5.75 SF	0.0088% US00253XAB73
MAX HEALTHCARE INSTITUTE LTD	0.0088% INE027H01010
FEDERAL NATIONAL MORTGAGE ASSOCIATION 151046 0.00 TBA	0.0088% US01F0426A65
BRISTOW GROUP INC 010328 6.875 CB	0.0088% US11040GAA13
SHRIRAM FINANCE LTD	0.0088% INE721A01047
UNITED STATES TREASURY 290228 4.00 GB	0.0087% US91282CGP05
PANTHER ESCROW ISSUER LLC 010631 7.125 CB	0.0087% US69867RAA59
ACCIONA SA	0.0087% ES0125220311
BELIMO HOLDING AG CHF0.05 (REGD)	0.0087% CH1101098163
CHINA PEOPLES REPUBLIC OF GOVERNMENT 170232 2.75 GB	0.0087% CND10004R999
FINLAND REPUBLIC OF GOVERNMENT 150427 1.375 GB	0.0087% FI4000527551
KOREA TREASURY BOND 100330 2.63 GB	0.0087% KR103503GF38
SWITZERLAND CONFEDERATION OF GOVT 240739 0.00 GB	0.0087% CH0440081401
ALNYLAM PHARMACEUTICALS INC	0.0087% US02043Q1076
ITALY REPUBLIC OF GOVERNMENT 011232 2.50 GB	0.0087% IT0005494239
JAPAN 5 YEAR ISSUE 200330 1.00 GB	0.0087% JP1051781R45
ADVANCED INFO SERVICE PUBLIC COMPANY LIM	0.0087% TH0268010R11
STEADFAST GROUP LIMITED	0.0086% AU000000SDF8
RAMSAY HEALTH CARE	0.0086% AU000000RHC8
SEA LTD	0.0086% US81141R1005
DELEK LOGISTICS PARTNERS LP 150329 8.625 CB	0.0086% US24665FAD42
SPAIN KINGDOM OF GOVERNMENT 300428 1.40 GB	0.0086% ES0000012B39
ALPHA BANK SA	0.0086% GRS830003000
FNMA FNCI 010237 2.50 MBS POOL NO MA4535	0.0086% US31418EBD13
RIKEN KEIKI CO LTD	0.0086% JP3971000009

ALDAR PROPERTIES PJSC	0.0086% AEA002001013
KOREA REPUBLIC OF GOVERNMENT 100327 2.375 GB	0.0086% KR103501GC33
CIPLA LIMITED	0.0086% INE059A01026
JAPAN 5 YEAR ISSUE 200630 1.00 GB	0.0086% JP1051791R76
UNITI GROUP INC	0.0086% US9129321009
CVS HEALTH CORP 100355 FRN	0.0086% US126650EH94
TRENT LTD	0.0086% INE849A01020
UNITED STATES TREASURY 151141 2.00 GB	0.0085% US912810TC27
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 150128 2.64 GB	0.0085% CND10005ZT18
CANADA GOVT OF 010930 2.75 GB	0.0085% CA135087T388
SAMSUNG SDI CO LTD	0.0085% KR7006400006
YAGEO CORP	0.0085% TW0002327004
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 150428 2.62 GB	0.0085% CND100069PL7
VONOVIA SE NPV SUBS RTS DIV CASH	0.0085% DE000A1ML7J1
PATTERN ENERGY OPERATIONS LP 150828 4.50 CB	0.0085% US70339PAA75
CSPC PHARMACEUTICAL GROUP	0.0085% HK1093012172
UNITED KINGDO OF GREAT BRITAIN AND NORTH GOVT 310129 0.50 GB	0.0085% GB00BLPK7227
KOREA REPUBLIC OF GOVERNMENT 100632 3.375 GB	0.0085% KR103502GC65
SAMSUNG FIRE MARINE INSURANCE	0.0085% KR7000810002
Canada Government Bond - maturing 1 Dec 2029	0.0084% CA135087N670
UNITED STATES TREASURY 310832 3.875 GB	0.0084% US91282CNW72
MARRIOTT INTL INCUSD	0.0084% US5719032022
GNMA G2SF 200252 3.00 MBS POOL NO MA7882	0.0084% US36179WXXK97
UNITED STATES TREASURY 311231 4.50 GB	0.0084% US91282CMC28
PURE STORAGE INC	0.0084% US74624M1027
POSTS ITALIANE SPA	0.0084% IT0003796171
TENET HEALTHCARE CORP 011028 6.125 CB	0.0084% US88033GDK31
CARNIVAL CORP 010832 5.75 CB	0.0084% US143658CA82
FANNIE MAE POOL 5.00 011054 MA5496 MBS	0.0084% US31418FDA21
PIRAEUS FINANCIAL EUR1.00 POST CONS WTOF	0.0083% GRS014003032
CCO HOLDINGS LLC 010330 4.75 CB	0.0083% US1248EPCD32
ITALY REPUBLIC OF GOVERNMENT 010431 0.90 GB	0.0083% IT0005422891
DAISEKI CO LTD NPV	0.0083% JP3485600005
SIEMENS ENERGY AG	0.0083% DE000ENER6Y0
JAPAN GOVERNMENT 200348 0.80 GB	0.0083% JP1300581J30
EFESTO BIDCO SPA 150232 7.5 CB	0.0083% US28201XAB10
GENESIS MINERALS LTD	0.0083% AU000000GMD9
INDUSTRIAS PENOLES SAB DE CV	0.0083% MXP554091415
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310735 0.625 GB	0.0083% GB00BMGR2916
PAYCHEX INC	0.0083% US7043261079
United States Government Bond - maturing 30 Sep 2027	0.0083% US91282CAL54
UNITI GROUP LP 150228 10.5 CB	0.0083% US91327TAA97
CHECK POINT SOFTWARE TECH	0.0083% IL0010824113
UNITED STATES TREASURY 300629 4.25 GB	0.0083% US91282CKX82
TVS MOTOR COMPANY LTD	0.0083% INE494B01023
HYUNDAI ELECTRIC ENERGY SYST	0.0082% KR7267260008
CANADA GOVERNMENT 010632 2.00 GB	0.0082% CA135087N597
JD HEALTH INTERNATIONAL INC	0.0082% KYG5074A1004
WESCO DISTRIBUTION INC 150333 6.375 CB	0.0082% US95081QAS30
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211127 2.75 GB	0.0082% AU000XCLWAQ1
AUSTRALIAN COMMONWEALTH GOVT 211129 2.75 GB	0.0082% AU000XCLWAX7
CHINA HONGQIAO GROUP LTD	0.0082% KYG211501005
INTL BK RECON DEVELOP 270835 4.38 CB	0.0082% US459056RA75
SBI LIFE INSURANCE COMPANY LTD	0.0082% INE123W01016
TELKOM INDONESIA PERSERO TBK PT	0.0082% ID1000129000
NISSAN MOTOR CO LTD 170930 4.81 CB	0.0082% US654744AD34
CLYDESDALE ACQUISITION 150432 6.75 CB	0.0081% US18972EAD76
ZSCALER INC	0.0081% US98980G1022
HUA NAN FINANCIAL HOLDINGS CO LTD	0.0081% TW0002880002
CATERPILLAR FINL SERVICE 150828 4.10 CB	0.0081% US14913UBB52

REALTEK SEMICONDUCTOR CORP	0.0081% TW0002379005
SANLAM LIMITED	0.0081% ZAE000070660
ITALY REPUBLIC OF GOVERNMENT 150328 0.25 GB	0.0081% IT0005433690
JAPAN GOVERNMENT OF 201234 1.20 GB	0.0081% JP1103771R12
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150833 2.60 GB	0.0081% DE000BU2Z015
BANK PEKAO SA	0.0081% PLPEKAO000016
ALINMA BANK SJSC	0.0080% SA122050HV19
EXPORT IMPORT BANK OF CHINA 050926 3.18 GB	0.0080% CND10000BTG4
ABU DHABI ISLAMIC BANK PJSC	0.0080% AEA000801018
SAMSUNG LIFE INSUR	0.0080% KR7032830002
BELGIUM KINGDOM OF GOVERNMENT 220634 3.00 GB	0.0080% BE0000333428
WELLS FARGO COMPANY 150929 FRN	0.0080% US95000U4A82
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221041 1.25 GB	0.0080% GB00BJQWYH73
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250833 2.52 GB	0.0080% CND10006VQZ5
FRANCE REPUBLIC OF GOVERNMENT 250534 1.25 CB	0.0080% FR0013313582
ABSA GROUP LTD	0.0080% ZAE000255915
CRITERIA CAIXACORP SA	0.0080% ES0140609019
EVERLIGHT ELECTRONICS CO LTD	0.0080% TW0002393006
CLEARWAY ENERGY OPERATING LLC 150231 3.75 CB	0.0080% US18539UAD72
GINNIE MAE II 6.00 200854 POOL MA9852 MBS	0.0080% US36179Y5M26
TREASURY WINE ESTATES LIMITED	0.0080% AU000000TWE9
ASIAN PAINTS LTD	0.0079% INE021A01026
JAPAN GOVERNMENT OF 200637 0.60 GB	0.0079% JP1201611H69
ETERNAL LTD	0.0079% INE758T01015
SONOVA HOLDING AG - REG	0.0079% CH0012549785
JET AIRWAYS CORP 200931 9.875 CB	0.0079% US476920AA15
UNITED STATES TREASURY 150241 1.875 CB	0.0079% US912810SW99
DYNO NOBEL LIMITED ORDINARY FULLY PAID	0.0079% AU0000390544
UKG INC 010231 6.875 CB	0.0079% US90279XAA00
REGENERON PHARMACEUTICALS INC	0.0079% US75886F1075
NESTLE INDIA INR1 POST SUB	0.0079% INE239A01024
AIR PROD & CHEMS INC COM USD	0.0079% US0091581068
RB GLOBAL INC COM NPV	0.0079% CA74935Q1072
ALCHIP TECHNOLOGIES LTD	0.0079% KYG022421088
CHINA PEOPLES REPUBLIC OF GOVERNMENT 230227 2.74 GB	0.0079% CND10004SDM2
JPMORGAN CHASE AND CO 220927 1.47 CB	0.0078% US46647PCP99
BID CORPORATION LTD	0.0078% ZAE000216537
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	0.0078% MX01GA000004
MITSUBISHI ELECTRIC	0.0078% JP3902400005
DAEWOO SHIPBUILDING AND MARINE ENGINEERING CO LTD	0.0078% KR7042660001
FERRARI NV COM	0.0078% NL0011585146
SEK BNP PARIBAS A/C	0.0078% -
KELSIAN GROUP LTD	0.0078% AU0000186678
TECH MAHINDRA	0.0078% INE669C01036
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 070937 1.75 GB	0.0078% GB00BZB26Y51
DELEK LOGISTICS PARTNERS LP 010628 7.125 CB	0.0078% US24665FAC68
BAJAJ FINSERV LTD INR1 POST SUB	0.0078% INE918I01026
FREDDIE MAC POOL 2.50 010751 SI2107 MBS	0.0078% US3133USKU40
ITALY (REPUBLIC OF) 010834 5.00 GB	0.0078% IT0003535157
SWEDBANK HYPOTEK AB 271229 3.00 CB	0.0078% SE0022239356
NEPTUNE BIDCO US INC 150429 9.29 CB	0.0078% US640695AA01
UNITED STATES TREASURY 150553 3.625 GB	0.0077% US912810TR95
ITALY REPUBLIC OF GOVERNMENT 010336 1.45 GB	0.0077% IT0005402117
POWSZECHNY ZAKLAD UBEZPIECZEN SA	0.0077% PLPZU0000011
JAPAN GOVERNMENT 200333 0.50 GB	0.0077% JP1103701P43
AURIZON HOLDINGS LIMITED	0.0077% AU000000AZJ1
UNITED STATES TREASURY 310332 4.125 GB	0.0077% US91282CMT52
EQUATORIAL ENERGIA COM NPV	0.0077% BREQTLACNOR0
ACWA POWER CO	0.0077% SA15CGS10H12

SAUDI BRITISH BANK SJSC	0.0077% SA0007879089
ORACLE CORP 010430 2.95 CB	0.0077% US68389XBV64
CARVANA CO 010631 14.0 PIK	0.0077% US146869AM47
ZIMMER BIOMET HOLDINGS INC	0.0077% US98956P1021
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	0.0077% AU0000154833
VIRGIN MEDIA SECURED FINANCE PLC 150529 5.50 CB	0.0077% US92769XAP06
MARKEL CORPORATION	0.0076% US5705351048
CPPIB CAPITAL INC 020632 3.95 CB	0.0076% CA12593ZAA80
ITC HOLDINGS CORP 140530 2.95 CB	0.0076% US465685AQ80
POLAND REPUBLIC OF GOVERNMENT 251026 0.25 GB	0.0076% PL0000113460
KOREA REPUBLIC OF GOVERNMENT 100940 1.50 GB	0.0076% KR103502GA91
RAKUTEN GROUP INC 150429 9.75 CB	0.0076% US75102WAK45
TRUIST FINL CORP COM	0.0076% US89832Q1094
JAPAN GOVERNMENT OF 200633 1.70 GB	0.0076% JP1201451D66
BUNDESREPUB DEUTSCHLAND 150235 2.50 GB	0.0076% DE000BU2Z049
UNITED STATES TREASURY 151153 4.75 GB	0.0076% US912810TV08
QUEENSLAND TREASURY CORP 210829 3.25 GB	0.0076% AU35G0001860
TECHTRONIC INDUSTRIES CO	0.0076% HK0669013440
TAIWAN COOPERATIVE FINANCIAL HOLDINGS CO LTD	0.0076% TW0005880009
CCO HOLDINGS LLC 010228 5.00 CB	0.0076% US1248EPBX05
FEDERAL NATIONAL MORTGAGE ASSOCIATION 151028 0.0 TBA	0.0076% US01F0224A02
NRG ENERGY INC 150231 3.625 CB	0.0075% US629377CR16
NOVOZYMES A S	0.0075% DK0060336014
INSULET CORP	0.0075% US45784P1012
APOLLO HOSPITALS ENTERPRISE LTD	0.0075% INE437A01024
SPAIN KINGDOM OF GOVERNMENT 300434 3.25 CB	0.0075% ES0000012M85
CLOUD SOFTWARE GROUP INC 300632 8.25 CB	0.0075% US18912UAC62
UNITED STATES TREASURY 150850 1.375 GB	0.0075% US912810SP49
ALPHA GENERATION LLC 151032 6.75 CB	0.0075% US02073LAA98
WIX COM LTD	0.0075% IL0011301780
SIBANYE STILLWATER LTD	0.0075% ZAE000259701
PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTON 150236 0.00 CB	0.0075% CH0589031035
KOREA TREASURY BOND 100355 2.625 GB	0.0074% KR103502GF39
DAIEI KANKYO CO LT NPV	0.0074% JP3480470008
CUMMINS INC	0.0074% US2310211063
ADTRAN HOLDINGS IN COM USD0.01	0.0074% US00486H1059
SEADRILL FINANCE LTD 010830 8.375 CB	0.0074% US81172QAA22
IRELAND GOVERNMENT 181030 0.20 GB	0.0074% IE00BKFVC899
TOKYO METRO CO LTD	0.0074% JP3583900000
RIVIAN AUTOMOTIVE INC	0.0074% US76954A1034
HDFC LIFE INSURANCE CO LTD	0.0074% INE795G01014
W P CAREY INC	0.0073% US92936U1097
KANZHUN LTD	0.0073% US48553T1060
JAPAN GOVERNMENT OF 200641 0.40 GB	0.0073% JP1201771M76
SHOPRITE HOLDINGS LIMITED	0.0073% ZAE000012084
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310132 1.00 GB	0.0073% GB00BM8Z2T38
HAIER SMART HOME C	0.0073% CNE1000048K8
HERTZ CORP 150729 12.625 CB	0.0073% US428040DC08
SERVICE CORPORATION INTERNATIONAL 150531 4.00 CB	0.0073% US817565CG79
CP ALL PCL NVDR	0.0073% TH0737010R15
NOVATEK MICROELECTRONICS LTD	0.0073% TW0003034005
DR REDDYS LABORATORIES	0.0073% INE089A01031
JAPAN GOVERNMENT OF 200945 1.40 GB	0.0072% JP1300481F92
MINERVA MERGER SUB INC 150230 6.50 CB	0.0072% US60337JAA43
FMCC FNCL 010554 6.00 MBS POOL NO SD5616	0.0072% US3132DTGZ75
AVENUE SUPERMARTS LTD	0.0072% INE192R01011
UNITED STATES TREASURY 150842 3.375 GB	0.0072% US912810TK43
UNITED KGDM OF GREAT BRITAIN AND NOR IRELD 221029 0.875 GB	0.0072% GB00BJMHB534
FRANCE REPUBLIC OF GOVERNMENT 251129 0.00 GB	0.0072% FR0013451507

UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310128 0.125 GB EFSF 070530 2.63 GB JAPAN GOVERNMENT OF 200646 0.30 GB JAPAN GOVERNMENT 200642 0.90 GB GINNIE MAE II POOL 6.00 200755 MB0486 MBS UNITED STATES TREASURY 151130 0.875 GB MONOLITHIC POWER SYSTEMS INC SPAREBANK 1 BOLIGKREDITT 030929 2.75 CB DIAMOND FOREIGN ASSET CO 011030 8.5 CB GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150853 1.80 GB KOREA REPUBLIC OF GOVERNMENT 100326 1.25 CB PEOPLES INSURANCE COMPANY OF CHINA KOREA REPUBLIC OF GOVERNMENT 100631 2.00 GB JPMORGAN CHASE AND CO 240331 4.493 CB SCIH SALT HOLDINGS INC 010529 6.625 CB ZIP CO LIMITED ORDINARY FULLY PAID CAPRICORN METALS LTD ORDINARY FULLY PAID YUM BRANDS INC 150331 3.625 CB AUSTRIA REPUBLIC OF GOVERNMENT 201028 0.00 GB VOLVO AB - B ASICS ORD SHS CALPINE CORP 150328 5.125 CB BURFORD CAPITAL GLOBAL FINANCE LLC 010731 9.25 CB PITNEY BOWES INC 150327 6.875 CB COMPASS GROUP ORD INTER AMERICAN DEVELOPMENT BANK 130131 1.125 GB QUEEN MERGERCO INC 300432 6.75 CB JAPAN GOVERNMENT 200358 0.80 GB CANADA GOVERNMENT 010929 3.50 GB SLOVENIA REPUBLIC OF GOVERNMENT 120231 0.00 GB INVESTOR AB SER B NPV CONSTELLATION SOFTWARE COM SAMSUNG ELECTRO MECHANICS CO SHIN-ETSU CHEMICAL NPV SWITZERLAND CONFEDERATION OF GOVERNMENT 260634 0.00 GB SUNNY OPTICAL TECHNOLOGY GROUP ALGONQUIN POWER UTILITIES CORP 180182 4.75 CB HILTON DOMESTIC OPERATING COMPANY INC 150232 3.625 CB WARNERMEDIA HOLDINGS INC 150332 4.28 CB CANADA GOVERNMENT 010328 3.50 GB JSW STEEL LTD INR 10 CANADA GOVERNMENT 010928 3.25 GB FRANCE (GOVT OF) 250435 4.75 EUROPEAN STABILITY MECHANISM 151226 0.00 GB GERMANY FED REP 040744 2.50 GB DSM FIRMENICH AG EURO.01 UNITED STATES TREASURY 300427 0.50 GB JAPAN GOVERNMENT 201249 0.40 GB ATLAS ARTERIA ORDINARY STAPLED SECURITIES JANE STREET GROUP LLC 300431 7.125 CB LUNDIN GOLD INC AUSTRIA REPUBLIC OF GOVERNMENT 200228 0.75 GB DIVIS LABORATORIES LTD ROPER TECHNOLOGIES INC CENCORA INC COM VSTECs HOLDINGS LTD MEXICO UNITED MEXICAN STATES GOVERNMENT 310529 8.50 GB DOWNER EDI LIMITED UNITED STATES TREASURY 150543 3.875 GB	0.0072% GB00BMBL1G81 0.0072% EU000A2SCAT6 0.0072% JP1300511G61 0.0072% JP1201811N77 0.0072% US3618N5RG69 0.0072% US91282CAV37 0.0072% US6098391054 0.0072% XS2894232227 0.0072% US25260WAD39 0.0071% DE0001102614 0.0071% KR103501GB34 0.0071% CNE100001MK7 0.0071% KR103502GB66 0.0071% US46647PBJ49 0.0071% US78433BAB45 0.0071% AU0000218307 0.0071% AU000000CMM9 0.0071% US988498AN16 0.0071% AT0000A2VB47 0.0071% SE0000115446 0.0071% JP3118000003 0.0071% US131347CN48 0.0071% US12116LAE92 0.0071% US724479AP57 0.0070% GB00BD6K4575 0.0070% US4581X0DS49 0.0070% US74825NAA54 0.0070% JP1400111J52 0.0070% CA135087R895 0.0070% SI0002104105 0.0070% SE0015811963 0.0070% CA21037X1006 0.0070% KR7009150004 0.0070% JP3371200001 0.0070% CH0440081393 0.0070% KYG8586D1097 0.0070% US015857AH86 0.0070% US432833AN19 0.0070% US55903VBQ59 0.0070% CA135087P576 0.0069% INE019A01038 0.0069% CA135087Q491 0.0069% FR0010070060 0.0069% EU000A1Z99N4 0.0069% DE0001135481 0.0069% CH1216478797 0.0069% US912828ZN34 0.0069% JP1300651L15 0.0069% AU0000013559 0.0069% US47077WAC29 0.0069% CA5503711080 0.0069% AT0000A1ZGE4 0.0069% INE361B01024 0.0069% US7766961061 0.0069% US03073E1055 0.0068% KYG9400C1116 0.0068% MX0MGO0000H9 0.0068% AU000000DOW2 0.0068% US912810TS78
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UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310134 4.625 GB	0.0068% GB00BPJJKN53
DUBAI ISLAMIC BANK PJSC	0.0068% AED000201015
ROCKET COS INC 010833 6.38 CB	0.0068% US77311WAB72
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 2 151043 0.00 TBA	0.0068% US21H0426A28
IRON MOUNTAIN INC 150133 6.25 CB	0.0068% US46284VAQ41
DISH DBS CORP 011226 5.25 CB	0.0068% US25470XBE40
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310733 0.875 GB	0.0068% GB00BM8Z2S21
TENET HEALTHCARE CORP 150130 4.375 CB	0.0068% US88033GDR83
SABIC AGRI-NUTRIENTS CO	0.0068% SA0007879139
WASION HOLDINGS LT HKD	0.0068% KYG9463P1081
ROCKET COS INC 010830 6.13 CB	0.0068% US77311WAA99
ONTARIO PROVINCE OF 020639 4.60 GB	0.0068% CA683234ZP62
FORTINET INC COM	0.0068% US34959E1091
ROSS STORES INC	0.0068% US7782961038
ZTO EXPRESS CAYMAN	0.0068% KYG9897K1058
WINDSTREAM ESCROW LLC 011031 8.25 CB	0.0068% US97381AAA07
CARNIVAL CORP 010529 6.00 CB	0.0067% US143658BR27
ACRISURE LLC 150629 8.50 CB	0.0067% US00489LAM54
FNMA 30YR CONVENTIONAL 121053 6.5 TBA	0.0067% US01F0626A48
HUAZHU GROUP LIMIT SPONSORED	0.0067% US44332N1063
CHOLAMANDALAM INVEST AND FINANCE COMPANY LTD	0.0067% INE121A01024
BANK OF COMMUNICATION LTD	0.0067% CNE100000205
GENERAL MOTORS CO	0.0067% US37045V1008
UNITED STATES TREASURY 150854 4.25 GB	0.0067% US912810UC08
CALIFORNIA BUYERATLANTI 150232 6.38 CB	0.0067% US13005HAA86
REALTY INCOME CORPORATION	0.0067% US7561091049
HERO MOTOCORP LIMITED	0.0067% INE158A01026
NOMURA MICRO SCIENCE CO LTD	0.0067% JP3762950008
UNITED STATES TREASURY 150253 3.625 GB	0.0067% US912810TN81
UNITED STATES TREASURY 151151 1.875 GB	0.0067% US912810TB44
SOTHEBYS 151027 7.375 CB	0.0067% US835898AH05
NRG ENERGY INC 010233 6.00 CB	0.0067% US629377CW01
LARGAN PRECISION CO LTD	0.0067% TW0003008009
BANCO DO BRASIL ORD SHS	0.0067% BRBBASACNOR3
LANDWIRTSCHAFTLICHE RENTENBANK 190728 0.00 GB	0.0066% XS2288920502
AIRBNB INC	0.0066% US0090661010
UNITED STATES TREASURY 150249 3.00 GB	0.0066% US912810SF66
BANK OF QUEENSLAND	0.0066% AU000000BOQ8
BUNDESSCHATZANWEISUNGEN 100627 1.70 GB	0.0066% DE000BU22098
INPOST SA	0.0066% LU2290522684
KGI FINANCIAL HOLDING CO LTD	0.0066% TW0002883006
IQVIA INC 150527 5.00 CB	0.0066% US46266TAA60
GLOBAL PAYMENTS INC	0.0066% US37940X1028
THAILAND GOVERNMENT BOND 171129 2.50 GB	0.0066% TH0623039B04
YOKOGAWA BRIDGE HOLDINGS CORP	0.0066% JP3955200005
MICROCHIP TECHNOLOGY INC	0.0066% US5950171042
GINNIE MAE II POOL 5.00 201254 MB0091 MBS	0.0066% US3618N5C569
JAP GOVERNMENT 200627 0.005 GB	0.0066% JP1051531N75
QUIKRETE HOLDINGS INC 010333 6.75 CB	0.0066% US74843PAB67
BEACH ACQUISITION BIDCO 150733 10.00 CB	0.0066% US07337JAC18
TSUKISHIMA HOLDINGS CO LTD	0.0066% JP3532200007
UNITED STATES TREASURY 150552 2.875 GB	0.0065% US912810TG31
BNP HKD Account	0.0065% -
CHINA MERCHANTS BANK CO LTD	0.0065% CNE000001B33
US TREASURY NB 150835 4.25 GB	0.0065% US91282CNT44
BANGKOK DUSIT MEDICAL SERVICES PCL	0.0065% TH0264010R10
STAPLES INC 010929 10.75 CB	0.0065% US855030AQ50
UNITED STATES TREASURY 150252 2.25 GB	0.0065% US912810TD00
CHINA CITIC BANK	0.0065% CNE1000001Q4
CHINA PEOPLES REPUBLIC OF GOVERNMENT 160350 3.39 GB	0.0065% CND10002M200
SS AND C TECHNOLOGIES INC 300927 5.50 CB	0.0065% US78466CAC01

FRANCE REPUBLIC OF GOVERNMENT 251126 0.25 GB	0.0065% FR0013200813
CHC GROUP LLC 010930 11.75 CB	0.0065% US12550EAA64
CHINA MOLYBDENUM LUOYANG CO LTD	0.0065% CNE100000114
GERMANY (FEDERAL REPUBLIC) 040137 4.00 G	0.0065% DE0001135275
UK TREASURY BOND 070336 4.25 GB	0.0065% GB0032452392
ORIENTAL LAND CO LTD	0.0065% JP3198900007
CAISSE DAMORT DETTE SOC 250529 0.00 GB	0.0065% FR0014002GI0
JAPAN 10 YEAR ISSUE 200934 0.90 GB	0.0065% JP1103761QA5
BRITANNIA INDUSTRIES LTD	0.0064% INE216A01030
UNITED STATES TREASURY 150841 1.75 GB	0.0064% US912810TA60
ANSELL LIMITED	0.0064% AU000000ANN9
FOXCONN INDUSTRIAL INTERNET CO LTD	0.0064% CNE1000031P3
CHINA RAILWAY SIGNAL AND COMMUNICATION CORP LTD	0.0064% CNE1000021L3
LAN AIRLINES GROUP SA	0.0064% CL0000000423
SUMITOMO MITSUI TRUST GROUP IN	0.0064% JP3892100003
FORESEA HOLDING SA 150630 7.5 CB	0.0064% US262051AA36
CCO HOLDINGS LLC 010633 4.50 CB	0.0064% US1248EPCLS7
JAPAN GOVERNMENT 200340 0.40 GB	0.0064% JP1201721L45
BANCO DE CHILE	0.0064% CLP0939W1081
FRANCE REPUBLIC OF GOVERNMENT 250533 3.00 GB	0.0064% FR001400H7V7
1011778 BC UNLIMITED LIABILITY CO 150128 3.875 CB	0.0064% US68245XAH26
ITALY REPUBLIC OF GOVERNMENT 010950 2.45 GB	0.0063% IT0005398406
UNITEDHEALTH GROUP INC 150223 5.35 CB	0.0063% US91324PER91
CHINA STEEL CORP	0.0063% TW0002002003
PACCAR INC	0.0063% US6937181088
SIRIUS XM HOLDINGS INC 150728 4.00 CB	0.0063% US82967NBJ63
JAPAN GOVERNMENT OF 201254 2.30 GB	0.0063% JP1300851R17
KOREA TREASURY BOND 100929 3.00 GB	0.0063% KR103501GE98
NYKREDIT REALKREDIT AS 010726 1.00 CB	0.0063% DK0009531485
NCL CORPORATION LTD 010232 6.75 CB	0.0063% US62886HBR12
KOREA REPUBLIC OF GOVERNMENT 100354 3.25 GB	0.0063% KR103502GE30
XP INC	0.0063% KYG982391099
STANDARD INDUSTRIES INC 150730 4.375 CB	0.0063% US853496AG21
E INK HOLDINGS INC	0.0063% TW0008069006
REGIS RESOURCES LTD	0.0063% AU000000RRL8
FRANCE 251038 4.0 GOVT	0.0063% FR0010371401
CLEANAWAY CO LTD	0.0063% TW0008422007
NRG ENERGY INC 011134 6.25 CB	0.0063% US629377CX83
BILIBILI INC ORD SHS	0.0062% KYG1098A1013
ILIAD HOLDING SAS 151028 7.00 CB	0.0062% US449691AC82
INDIAN HOTELS COMPANY LTD	0.0062% INE053A01029
DIRECTV FIN LLCCOINC 150231 10.00 CB	0.0062% US25461LAD47
FERRELLGAS ESCROW LLC 010429 5.875 CB	0.0062% US315289AC26
JAPAN GOVERNMENT 220940 0.40 GB	0.0062% JP1201741LA9
SINGAPORE REPUBLIC OF GOVERNMENT 010731 1.625 GB	0.0062% SGXF76205099
HUA HONG SEMICONDUCTOR LTD	0.0062% HK0000218211
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.0062% GB00BJLR0J16
221054 1.625 CB	
CLARIOS INTERNATIONAL INC 150230 6.75 CB	0.0062% US18060TAD72
TELECOM ITALIA SPA 150228 6.875 CB	0.0062% XS2581393134
CHALLENGER LIMITED	0.0062% AU000000CGF5
JAPAN POST BANK CO LTD	0.0062% JP3946750001
AMERIPRISE FINANCIAL INC	0.0062% US03076C1062
AXALTA COATING SYSTEMS LTD 150229 3.375 CB	0.0062% US05453GAC96
WIPRO LTD	0.0062% INE075A01022
BELGIUM KINGDOM OF GOVERNMENT 221034 2.85 GB	0.0061% BE0000360694
KINGDEE INTERN SFTWR	0.0061% KYG525681477
HONDA MOTOR CO LTD	0.0061% JP3854600008
CCO HOLDINGS LLC 150134 4.25 CB	0.0061% US1248EPCP61
SPAIN KINGDOM OF GOVERNMENT 300739 3.90 CB	0.0061% ES0000012L60
ETIHAD ETISALAT COMPANY SJSC	0.0061% SA000A0DM9P2
EUROPEAN UNION 141030 2.50 GB	0.0061% EU000A4EG021
UNIVISION COMMUNICATIONS INC 150828 8.00 CB	0.0061% US914906AY80

MARSH MCLENNAN COS INC 150335 5.00 CB	0.0061% US571748CC43
CHINA OVERSEAS LAND AND INVESTMENT LIMIT	0.0061% HK0688002218
SYSCO CORPORATION COM	0.0061% US8718291078
NIKKISO CO LTD	0.0061% JP3668000007
SINGAPORE REPUBLIC OF GOVERNMENT 010832 2.625 GB	0.0061% SGXF46767848
FISERV INC 150231 4.55 CB	0.0061% US337738BP21
CBRE GROUP INC CLASS A	0.0061% US12504L1098
ALMARAI COMPANY SJSC	0.0061% SA000A0ETH1
DAIMLER TRUCK FINAN NA 120827 4.30 CB	0.0061% US233853BG48
ZHAOJIN MINING INDUSTRY - H	0.0061% CNE1000004R6
SINCLAIR TELEVISION GROU 150233 8.13 CB	0.0061% US829259BH26
JAPAN GOVERNMENT OF 200636 0.20 GB	0.0061% JP1201571G68
UNITED STATES TREASURY 150830 0.625 GB	0.0061% US91282CAE12
UNICREDIT BANK GMBH 150132 0.25 CB	0.0061% DE000HV2AS10
POWER FINANCE CORPORATION LTD	0.0061% INE134E01011
SUZANO PAPEL E CEL COM NPV	0.0061% BRSUZBACNORO
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250727 2.50 GB	0.0061% CND10005F4L5
PB FINTECH LTD	0.0060% INE417T01026
CCO HOLDINGS LLC 010527 5.125 CB	0.0060% US1248EPBT92
COMBA TELECOM SYSTEMS HOLDIN	0.0060% KYG229721140
CAESARS ENTERTAIN INC 151032 6.00 CB	0.0060% US12769GAD25
CANADA GOVERNMENT 010628 2.0 GB	0.0060% CA135087H235
DIXON TECHNOLOGIES INR2.00 (POST SUBD)	0.0060% INE935N01020
FREDDIE MAC POOL 5.50 010253 SD8300 MBS	0.0060% US3132DWGH07
UNITED RENTALS NORTH AMERICA INC 150128 4.875 CB	0.0060% US911365BG81
SHENZHOU INTERNATIONAL GROUP	0.0060% KYG8087W1015
BANK OF AMERICA CORP 201228 3.419 CB	0.0060% US06051GHD43
UNITED KINGDOM TREASURY GILT 070939 4.2	0.0060% GB00B3KJDS62
VARUN BEVERAGES INR2 POST SUBD	0.0060% INE200M01039
SOMNIGROUP INTERNATIONAL INC 151031 3.875 CB	0.0060% US88023UAJ07
NETHERLANDS KINGDOM OF GOVERNMENT 150147 2.75 GB	0.0060% NL0010721999
GNMA G2SF 201051 3.00 MBS POOL NO MA7650	0.0059% US36179WQB71
HUB INTERNATIONAL LTD 310132 7.375 CB	0.0059% US44332PAJ03
BRITISH TELECOMMUNICATIO 231181 FRN	0.0059% US11102AAF84
ROGERS COMMUNICATIONS INC 150382 5.25 CB	0.0059% US775109BS95
VIPSHOP HLDGS LTD	0.0059% US92763W1036
BAUSCH HEALTH COMPANIES INC 010628 4.875 CB	0.0059% US071734AN72
NETHERLANDS KINGDOM OF GOVERNMENT 150728 0.75 GB	0.0059% NL0012818504
REDE D OR SAO LUIZ SA	0.0059% BRRDORACNOR8
EVERGREEN MARINE	0.0059% TW0002603008
US TREASURY NB 151154 4.50 GB	0.0059% US912810UE63
CDI ESCROW ISSUER INC 010430 5.75 CB	0.0059% US12511VAA61
BAJAJ AUTO	0.0059% INE917I01010
SPAIN KINGDOM OF GOVERNMENT 300743 3.45 GB	0.0059% ES0000012K95
FRANCE REPUBLIC OF GOVERNMENT 250555 3.25 GB	0.0059% FR001400OHF4
FORD MOTOR COMPANY	0.0059% US3453708600
VAULT MINERALS LIMITED ORDINARY FULLY PAID	0.0059% AU0000355588
ZEGONA FINANCE PLC 150729 8.625 CB	0.0059% US98927UAA51
KINROSS GOLD CORP	0.0059% CA4969024047
ORGANON AND CO 300428 4.125 CB	0.0059% US68622TAA97
BAYER AG 250983 7.00 CB	0.0059% XS2684846806
AMMAN MINERAL INTERNASIONAL ORD SHS	0.0059% ID1000191109
JAPAN GOVERNMENT OF 201233 1.60 GB	0.0058% JP1201471DC6
ALLEGRO EU SA	0.0058% LU2237380790
JAPAN GOVERNMENT OF 201233 0.6 GB	0.0058% JP1103731Q12
JAPAN GOVERNMENT OF 200932 1.70 GB	0.0058% JP1201401C92
BRITISH COLUMBIA PROVINCE OF 180627 2.55 GB	0.0058% CA11070TAL22
ONTARIO PROVINCE OF 020629 2.70 GB	0.0058% CA68333ZAE75
WESTGOLD RESOURCES LIMITED	0.0058% AU000000WGX6
FRANCE REPUBLIC OF GOVERNMENT 250543 2.50 GB	0.0058% FR001400CMX2
DELL TECHNOLOGIES INC	0.0058% US24703L2025

DAVITA INC 010630 4.625 CB	0.0058% US23918KAS78
SPAIN KINGDOM OF GOVERNMENT 311044 5.15 GB	0.0058% ES00000124H4
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310133 3.25 GB	0.0058% GB00BMV77TC88
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 151132 2.80 GB	0.0058% CND10005TZQ1
HUNGARY GOVERNMENT 230529 2.00 GB	0.0058% HU0000404603
LEVEL 3 FINANCING INC 310334 7.00 CB	0.0058% US527298CN12
DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP CO	0.0058% SA1510P1UMH1
GINNIE MAE II POOL 2.00 200252 MA7880 MBS	0.0058% US36179WXH68
AGRICULTURAL DEVELOPMENT BANK OF CHINA 060632 3.06 GB	0.0058% CND100054BC8
JAPAN GOVERNMENT 200328 0.10 GB	0.0058% JP1103501J35
DISCOVERY HOLDINGS LTD	0.0058% ZAE000022331
COREWEAVE INC 010630 9.25 CB	0.0058% US21873SAB43
POSTAL SAVINGS BANK OF CHINA CO LTD	0.0058% CNE1000029W3
NETHERLANDS GOVERNMENT 150735 2.50 GB	0.0057% NL0015002F72
ARGENX SE	0.0057% NL0010832176
UNITED STATES TREASURY 300429 2.875 GB	0.0057% US91282CEM91
Outstanding Settlement Receipts - DKK	0.0057% -
LORCA TELECOM BONDCO SAU 180927 4.00 CB	0.0057% XS2240463674
SPAIN KINGDOM OF GOVERNMENT 311029 0.60 GB	0.0057% ES0000012F43
BLOCK INC 150532 6.50 CB	0.0057% US852234AS26
DEUTSCHE POST AG	0.0057% DE0005552004
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	0.0057% AU000000APE3
AI HOLDINGS CORP	0.0057% JP3105090009
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310754 4.375 GB	0.0057% GB00BPSNBB36
Westpac Bank Advance	0.0057% -
3SBIO INC	0.0057% KYG8875G1029
HARVEY NORMAN HOLDINGS LTD	0.0057% AU000000HVN7
KONINKLIJKE AHOLD DELHAIZE NV	0.0057% NL0011794037
OLYMPUS WATER US HOLDING CORP 150631 7.25 CB	0.0057% US681639AD27
FRANCE REPUBLIC OF GOVERNMENT 251133 3.50 GB	0.0057% FR001400L834
DERICHEBOURG SA	0.0057% FR0000053381
SKANDINAVISKA ENSKIL SEK	0.0057% SE0000148884
ITALY REPUBLIC OF GOVERNMENT 010337 0.95 GB	0.0057% IT0005433195
ADYEN NV	0.0057% NL0012969182
VMED O2 UK FINANCING I PLC 150731 4.75 CB	0.0057% US92858RAB69
ROMANIA GOVERNMENT 251027 2.50 GB	0.0057% RO7P95F9FNY6
KGHM POLSKA MIEDZ SA	0.0057% PLKGHM000017
IRELAND GOVERNMENT 181031 0.00 GB	0.0057% IE00BMQ5JL65
SIKA AG	0.0057% CH0418792922
BELGIUM KINGDOM 280332 4.00 GB	0.0057% BE0000326356
NEC ELECTRONICS CORP	0.0056% JP3164720009
SHIFT4 PAYMENT LLC 150832 6.75 CB	0.0056% US82453AAB35
1011778 BC UNLIMITED LIABILITY CO 150629 6.125 CB	0.0056% US68245XAR08
NEW ORIENTAL EDUCA	0.0056% KYG6470A1168
LONG RIDGE ENERGY LLC 150232 8.75 CB	0.0056% US54288CAA18
MERITZ FINANCIAL	0.0056% KR7138040001
SANDVIK AB	0.0056% SE0000667891
KING SLIDE WORKS CO LTD	0.0056% TW0002059003
GOLDMAN SACHS GROUP INC 210732 2.383 CB	0.0056% US38141GYJ74
VENTIA SERVICES GROUP LIMITED	0.0056% AU0000184459
ADMIRAL GROUP PLC	0.0056% GB00B02J6398
UNIMICRON TECHNOLOGY CORP	0.0056% TW0003037008
JAPAN GOVERNMENT OF 200942 1.90 GB	0.0056% JP1300371C98
IQVIA INC 010632 6.25 CB	0.0056% US46266TAG31
GAMUDA BERHAD	0.0056% MYL5398OO002
CITIC SECURITIES	0.0056% CNE1000016V2
VMED O2 UK FINANCING PLC 310131 4.25 CB	0.0056% US92858RAA86
CHINA MENGNIU DAIRY CO	0.0056% KYG210961051
VOYAGER PARENT LLC 010732 9.25 CB	0.0056% US92921EAA01
LOCALIZA RENT A CAR	0.0055% BRRENTACNOR4
ARAB NATIONAL BANK	0.0055% SA0007879105

FRANCE REPUBLIC OF GOVERNMENT 250545 3.25 GB	0.0055% FR0011461037
BUONI POLIENNALI DEL TES 151131 3.15 GB	0.0055% IT0005619546
AGRICUL DEV BANK CHINA 090135 1.66 GB	0.0055% CND10008RFV1
TELEFONICA EUROPE BV 311279 5.75220 CB	0.0055% XS2755535577
POST HOLDINGS INC 010333 6.375 CB	0.0055% US737446AV69
HOTAI MOTOR COMPANY LTD	0.0055% TW0002207008
XPO INC 010232 7.125 CB	0.0055% US983793AK61
EDP SA 230483 5.943 CB	0.0055% PTEDP4OM0025
AVIENT CORP 011131 6.25 CB	0.0055% US05368VAB27
CUMMINS INDIA LTD	0.0055% INE298A01020
HSBC HOLDINGS PLC 240532 2.804 CB	0.0055% US404280CT42
FMCC FNCI 011051 2.00 MBS POOL NO RA6091	0.0055% US3133KMXU43
JAPAN GOVERNMENT 200350 0.40 GB	0.0055% JP1300661L47
LEVEL 3 FINANCING INC 300633 6.88 CB	0.0055% US527298CM39
BAYER AG 130954 5.50 CB	0.0055% XS2900282133
AMP LIMITED	0.0055% AU000000AMP6
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150854 2.50 CB	0.0055% DE000BU2D004
PETSMART INCPETSMART FI 150932 7.50 CB	0.0055% US71677KAC27
NEXSTAR ESCROW CORP 150727 5.625 CB	0.0055% US65343HAA95
JENTECH PRECISION INDUSTRIAL CO LTD	0.0055% TW0003653002
FERTITTA ENTERTAINMENT LLC 150130 6.75 CB	0.0055% US31556TAC36
KOREA REPUBLIC OF GOVERNMENT 100348 2.625 GB	0.0055% KR103502G834
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 290127 4.125 GB	0.0055% GB00BL6C7720
VZ SECURED FINANCING BV 150132 5.00 CB	0.0054% US91845AAA34
ISRAEL FIXED BOND 310829 4.60 GB	0.0054% IL0012128935
KFW 200536 0.375 CB	0.0054% DE000A3H3KE9
BANQUE SAUDI FRANSI SJSC	0.0054% SA0007879782
TELEX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFERRED	0.0054% AU000000TLX2
DRONESHIELD LIMITED	0.0054% AU000000DRO2
FUYAO GLASS INDUSTRY GROUP CO LTD	0.0054% CNE100001TR7
MEXICO UNITED MEXICAN STATES GOVERNMENT 181138 8.50 GB	0.0054% MX0MGO0000J5
BALL CORP 150931 3.125 CB	0.0054% US058498AX40
STANDARD INDUSTRIES INC 150128 4.75 CB	0.0054% US853496AD99
ZF EUROPE FINANCE BV 120630 7.00 CB	0.0054% XS3091660194
GRUPO AEROPORTUARIO DEL SURESTE SAB	0.0054% MXP001661018
JAPAN GOVERNMENT 200949 0.40 GB	0.0054% JP1300641KA3
FRANCE REPUBLIC OF GOVERNMENT 250639 1.75 GB	0.0054% FR0013234333
BANCO BPM SPA 180634 5.00 CB	0.0054% IT0005586729
NORTH RHINE WESTPHALIA STATE OF 201126 3.15 GB	0.0054% DE000NRW0N91
WYNN MACAU LTD 151229 5.125 CB	0.0054% US98313RAE62
CHART INDUSTRIES INC 010130 7.50 CB	0.0054% US16115QAF72
ALLIED UNIVERSAL HOLDCO LLC 150231 7.875 CB	0.0054% US019576AD90
AVANTOR FUNDING INC 150728 4.625 CB	0.0054% US05352TAA79
JAPAN GOVERNMENT 200632 0.20 GB	0.0054% JP1103671N74
CG POWER AND INDUSTRIAL SOLUTIONS LTD	0.0054% INE067A01029
SUZLON ENERGY LTD	0.0054% INE040H01021
PRIMO TRITON WATER HLD 300429 4.375 CB	0.0054% US74168RAB96
AGRICULTURAL DEVELOPMENT BANK OF CHINA 060127 3.85 GB	0.0054% CND10000G727
TENET HEALTHCARE CORP 010629 4.25 CB	0.0054% US88033GDM96
BOMBARDIER INC 010731 7.25 CB	0.0054% US097751CB51
BMO 2025C11 A5 150258 ABS	0.0054% US05613XAC92
CLEARWAY ENERGY OPERATING LLC 150328 4.75 CB	0.0054% US18539UAC99
DENMARK KINGDOM OF GOVERNMENT 151127 0.50 GB	0.0054% DK0009923567
ELO SA 081228 4.875 CB	0.0054% FR001400EHH1
RAKUTEN GROUP INC 150227 11.25 CB	0.0054% US75102WAG33
AUSTRALIAN COMMONWEALTH GOVT 210437 3.75 GB	0.0053% AU3TB0000192
HDFC ASSET MANAGEMENT COMPANY LTD	0.0053% INE127D01025
DIAMOND ESCROW ISSUER LLC 151128 9.75 CB	0.0053% US25259KAA88
AL ELM INFORMATION SECURITY COMPANY CJSC	0.0053% SA15GG53GHH3
PRYSMIAN SPA 210530 FRN	0.0053% XS3076304602

INTERNATIONAL FINANCE CORP 181027 3.20 GB	0.0053% AU3CB0243806
NEDBANK GROUP LTD	0.0053% ZAE000004875
FORVIA SE 150631 5.50 CB	0.0053% XS2774392638
LG ELECTRONICS INC	0.0053% KR7066570003
UNIVISION COMMUNICATIONS INC 310731 8.50 CB	0.0053% US914906AZ55
TAIWAN MOBILE CO LTD	0.0053% TW0003045001
NOK BNP PARIBAS A/C	0.0053% -
TESCO ORD	0.0053% GB00BLGZ9862
KEHE DISTRIBUTORS LLC 150229 9.00 CB	0.0053% US487526AC91
DLF LIMITED	0.0053% INE271C01023
UNIPOL GRUPPO FINANZIARIO SPA	0.0053% IT0004810054
BALL CORP 010732 4.25 CB	0.0053% XS3070629335
WYNN RESORTS FINANCE LLC 150231 7.125 CB	0.0053% US983133AC37
QUEBEC PROVINCE OF 010931 1.50 CB	0.0053% CA74814ZFH16
GRUPO CIBEST SA PREF 190525	0.0053% COTK7PA00028
FMG RESOURCES (AUGUST 2006) PTY LTD 010431 4.375 CB	0.0053% US30251GBC06
IRELAND GRVERNMENT 150528 0.90 GB	0.0053% IE00BDHDP44
BEACH ACQUISITION BIDCO 150732 5.25 CB	0.0053% XS3109433048
HUNTSMAN INTERNATIONAL LLC 010529 4.50 CB	0.0053% US44701QBE17
JAPAN GOVERNMENT OF 200331 1.90 GB	0.0053% JP1201271B58
UNITED GROUP BV 150231 6.75 CB	0.0053% XS2758078930
OPAL BIDCO SAS 310332 5.50 CB	0.0053% XS3037643304
BIM BIRLESIK MAGAZALAR AS	0.0053% TREBIMM00018
CARNIVAL CORP USD	0.0053% PA1436583006
BPCE SA 180130 5.716 CB	0.0053% US05571AAV70
PERSISTENT SYSTEMS ORD SHS	0.0052% INE262H01021
AUB GROUP LIMITED	0.0052% AU000000AUB9
AUSTRALIAN COMMONWEALTH GOVT 210534 3.75 GB	0.0052% AU0000249302
DINO POLSKA SA	0.0052% PLDINPL00011
BROADCOM INC 151136 3.187 CB	0.0052% US11135FBQ37
CANADA (GOVT OF) 010633 5.75 GB	0.0052% CA135087XG49
SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	0.0052% INE775A01035
UNITED STATES TREASURY 150554 4.625 GB	0.0052% US912810UA42
ARDONAGH GROUP FINANCE LTD 150232 8.875 CB	0.0052% US039956AA59
CANADA GOVERNMENT 010634 3.00 GB	0.0052% CA135087R481
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	0.0052% CLP8716X1082
CHS COMMUNITY HEALTH SYSTEMS INC 150530 5.25 CB	0.0052% US12543DBM11
EXPERIAN GROUP LTD	0.0052% GB00B19NLV48
CHAILEASE HOLDING CO LTD	0.0052% KYG202881093
MEDIOBANCA DI CRED FIN 180935 FRN	0.0052% IT0005640260
DATADOG INC	0.0052% US23804L1035
BANK ALBILAD SJSC	0.0052% SA000A0D9HK3
CONDOR MERGER SUB INC 150230 7.375 CB	0.0052% US579063AB46
KOREA REPUBLIC OF SOUTH KOREA 100634 3.50 GB	0.0052% KR103502GE63
FMCC FNCL 010452 3.00 MBS POOL NO RA7131	0.0052% US3133KN4Q34
EUROFINS SCIENTIFIC	0.0052% FR0014000MR3
30 Year Single Family - maturing 01 Oct 2054	0.0052% US21H0626A00
COMPAGNIE DE SAINT-GOBAIN	0.0051% FR0000125007
KB HOME 150631 4.00 CB	0.0051% US48666KAZ21
LEVEL 3 FINANCING INC 010728 4.25 CB	0.0051% US527298BR35
NEW CHINA LIFE INSURANCE CO LTD	0.0051% CNE100001922
NETHERLANDS GOVERNMENT 150140 0.50 GB	0.0051% NL0013552060
SIRIUS XM RADIO INC 010730 4.125 CB	0.0051% US82967NBG25
ONEMAIN FINANCE CORP 150529 6.625 CB	0.0051% US682691AH34
UNICREDIT SPA 140230 4.60 CB	0.0051% IT0005570988
CYBERARK SOFTWARE LTD	0.0051% IL0011334468
UNITED STATES TREASURY 150541 2.25 GB	0.0051% US912810SY55
MPT OPERATING PARTNERSHIP LP 150232 8.50 CB	0.0051% US55342UAQ76
GEO GROUP INC 150429 8.625 CB	0.0051% US36162JAG13
GNMA G2SF 201151 3.00 MBS POOL NO MA7706	0.0051% US36179WR347
ALLIANT HOLDINGS INTERMEDIATE LLC 150131 7.00 CB	0.0051% US01883LAF04
FRANCE REPUBLIC OF GOVERNMENT 250536 1.25 GB	0.0051% FR0013154044
BELLIS ACQUISITION COMPANY PLC 140530 8.125 CB	0.0051% XS2811958839
REALORD GROUP HOLDINGS LTD	0.0051% BMG7403L1046

REC LTD	0.0051% INE020B01018
FNMA FNCL 011252 4.50 MBS POOL NO CB5268	0.0051% US3140QQ2A21
NETWEALTH GROUP LTD	0.0051% AU000000NWL7
GRIFOLS ESCROW ISSUER SA 151028 3.875 CB	0.0051% XS2393001891
KFW 071227 0.75 GB	0.0051% XS2345876333
RAKUTEN GROUP INC 220427 4.25 CB	0.0051% XS2332889778
MALAYSIA GOVERNMENT 160544 4.18 GB	0.0051% MYBMX2400021
COREWEAVE INC 010231 9.00 CB	0.0051% US21873SAC26
ARSENAL AIC PARENT LLC 011031 11.5 CB	0.0051% US04288BAC46
HERC HOLDINGS INC 150630 7.00 CB	0.0051% US42704LAF13
FERGUSON ENTERPRIS USD0.0001	0.0051% US31488V1070
JPMORGAN CHASE AND CO 010528 3.54 CB	0.0051% US46647PAF36
CALIWAY BIOPHARMACEUTICALS C	0.0050% TW0006919004
FANNIE MAE POOL 6.00 010855 CC0878 MBS	0.0050% US3140Y66Q81
SERVICE CORPORATION INTERNATIONAL 150830 3.375 CB	0.0050% US817565CF96
SONY FINANCIAL HOLDINGS INC TEMP	0.0050% JP3435350008
COOPERATIEVE RABOBANK UA 210726 3.75 CB	0.0050% US21684AAF30
EMBOTELLADORAS ARCA SA - NOMINATIVE SHAR	0.0050% MX01AC100006
BDO UNIBANK INC	0.0050% PHY077751022
CHINA RESOURCES BE NPV	0.0050% HK0291001490
ORGANON AND CO 300428 2.875 CB	0.0050% XS2332250708
PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONA 130328 0.0 CB	0.0050% CH1101096522
ZIGGO BOND CO BV 151132 6.13 CB	0.0050% XS2914769299
UNITED STATES TREASURY 150852 3.00 GB	0.0050% US912810TJ79
THAILAND KINGDOM OF GOVERNMENT 171227 3.58 GB	0.0050% TH0623037C05
YUM! BRANDS INC	0.0050% US9884981013
LAFARGEHOLCIM LTD	0.0050% CH0012214059
IGO LIMITED ORDINARY FULLY PAID	0.0050% AU000000IG04
JAPAN GOVERNMENT 200341 0.50 GB	0.0050% JP1201761M45
METLEN ENERGY METALS PLC	0.0050% GB00BTQGS779
NTT FINANCE CORP 030426 1.162 CB	0.0050% US62954WAC91
JAPAN GOVERNMENT 200931 0.10 GB	0.0050% JP1103641MA8
SWISS LIFE HOLDING AG	0.0050% CH0014852781
GDS HOLDINGS LTD	0.0050% KYG3902L1095
MORGAN STANLEY 010431 3.622 CB	0.0050% US6174468P76
TRONOX INC 150329 4.625 CB	0.0050% US897051AC29
JAPAN GOVERNMENT 200628 0.10 GB	0.0050% JP1103511J74
NIB HOLDINGS LTD	0.0050% AU000000NHFO
CHINA GALAXY SECURITIES CO LTD	0.0050% CNE100001NT6
CHARLES SCHWAB CORP 110326 0.90 CB	0.0050% US808513BF16
AIRPORTS OF THAILAND PCL	0.0050% TH0765010R16
INTL CONS AIRLINE ORD	0.0050% ES0177542018
EUROPEAN UNION 040233 2.75 GB	0.0049% EU000A3K4DW8
BALL CORP 150629 6.00 CB	0.0049% US058498AZ97
SHANGHAI COMMERCIAL AND SAVINGS BANK LTD	0.0049% TW0005876007
EUROPEAN UNION 051029 2.875 GB	0.0049% EU000A3L1CN4
MGM RESORTS INTERNATIONAL 151028 4.75 CB	0.0049% US552953CH22
SIRIUS XM RADIO INC 010729 5.5 CB	0.0049% US82967NBC11
PERNOD RICARD SA 071130 3.375 CB	0.0049% FR001400PX40
ALTICE FINANCING SA 150829 5.75 CB	0.0049% US02154CAH60
BPCE SFH SA 130329 3.375 CB	0.0049% FR001400KLW9
HYOSUNG HEAVY INDUSTRIES CORP	0.0049% KR7298040007
VMED O2 UK FINANCING I PLC 310131 3.25 CB	0.0049% XS2231188876
CHF BNP PARIBAS A/C	0.0049% -
ZEGONA FINANCE PL 170729 6.75 CB	0.0049% XS2859406139
SIRIUS XM RADIO INC 010931 3.875 CB	0.0049% US82967NBM92
KREDITANST FUR 011027 2.75 CB	0.0049% DE000A383B10
FRANCE REPUBLIC OF GOVERNMENT 250649 3.00 GB	0.0049% FR001400NEF3
BANK OF NOVA SCOTIA 131026 1.188 CB	0.0049% US06418BAA61
GIGABYTE TECHNOLOGY CO LTD	0.0049% TW0002376001
UNITED KINGDOM OF GREAT BRITAIN AND NORTH IRE 220765 2.50 GB	0.0049% GB00BYYMZX75
JAPAN GOVERNMENT 200628 0.10 GB	0.0049% JP1051591P70

INTERNATIONAL GAMES SYSTEM CO LTD	0.0049% TW0003293007
BANCO SANTANDER TOTTA SA 190428 3.375 CB	0.0049% PTBSPAOM0008
WUXI APPTec CO LTD	0.0049% CNE100003F19
PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTO	0.0049% CH1118223424
250632 0.10 CB	
HSBC HOLDINGS PLC 200529 3.755 CB	0.0049% XS2817916484
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.0049% GB00BFWFPP71
220149 1.75 GB	
CARDINAL HEALTH INC	0.0049% US14149Y1082
ITALY REPUBLIC OF GOVERNMENT 010944 4.75 GB	0.0049% IT0004923998
DARLING INGREDIENTS INC 150630 6.00 CB	0.0049% US237266AJ06
POLAND REPUBLIC OF GOVERNMENT 250432 1.75 GB	0.0049% PL0000113783
NORDEA KIINNITYSLUOTTO 310131 3.00 CB	0.0049% XS2758065796
ARSENAL AIC PARENT LLC 011030 8.00 CB	0.0049% US04288BAB62
KRAFTON INC	0.0049% KR7259960003
WEST AFRICAN RESOURCES LTD	0.0049% AU000000WAF6
INDONESIA REPUBLIC OF GOVERNMENT 150231 6.50 GB	0.0049% IDG000015207
TELEFONICA BRASIL SA	0.0049% BRVIVTACNORO
FMCC FNCL 010450 3.50 MBS POOL NO SD1557	0.0049% US3132DNWS88
BANKINTER SA	0.0049% ES0113679I37
HELLENIC REPUBLIC 150635 3.63 GB	0.0049% GR0124041758
PARAMOUNT GLOBAL 300362 6.375 CB	0.0049% US92556HAE71
LIGHTNING POWER LLC 150832 7.25 CB	0.0049% US53229KAA79
ORGANON FINANCE 1 LLC 300431 5.125 CB	0.0049% US68622TAB70
STADSHYPOTEK AB 210329 2.875 CB	0.0049% XS2790172006
EUROPEAN UNION 040734 3.25 CB	0.0048% EU000A3K4D41
NEDER WATERSCHAPSBANK 050631 3.00 GB	0.0048% XS2834365277
ALTICE FRANCE SA 151029 5.50 CB	0.0048% US02156LAH42
EDP SERVICIOS FIN ESP SA 210731 3.50 CB	0.0048% XS2978779176
BANK ZACHODNI WBK SA	0.0048% PLBZ00000044
EXPORT DEVELOPMENT CANADA 180129 2.625 GB	0.0048% XS2748850687
SUMITOMO MITSUI FINANCIAL GROUP INC 160729 3.04 CB	0.0048% US86562MBP41
MPT OPERATING PARTNERSHIP LP 151027 5.00 CB	0.0048% US55342UAH77
INFO EDGE INDIA LTD	0.0048% INE663F01032
UNEDIC 251133 3.375 GB	0.0048% FR001400YA95
GODREJ CONSUMER PRODUCTS LTD	0.0048% INE102D01028
PRUDENTIAL PLC	0.0048% GB0007099541
LENDLEASE CORPORATION LIMITED	0.0048% AU000000LLC3
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 250527 2.875	0.0048% FR001400DZ13
CB	
JAPAN 10 YEAR ISSUE 200635 1.50 GB	0.0048% JP1103791R75
BNG BANK NV 110631 2.875 GB	0.0048% XS2838886062
VERDE PURCHASER LLC 301130 10.5 CB	0.0048% US92339LAA08
CAB SELAS 010228 3.375 CB	0.0048% XS2294186965
BELGIUM KINGDOM OF GOVERNMENT 221031 0.00 GB	0.0048% BE0000352618
LOTTOMATICA GROUP SPA 310131 4.88 CB	0.0048% XS3047452316
HANSOH PHARMACEUTICAL GROUP CO LTD	0.0048% KYG549581067
LPP SA	0.0048% PLLPP0000011
BOMBARDIER INC 010229 7.50 CB	0.0048% US097751BZ39
EUROPEAN INVESTMENT BANK 150530 2.375 GB	0.0048% EU000A4D6KN5
EUROPEAN FINANCIAL STABILITY FACILITY SA 110428 2.375	0.0048% EU000A2SCAE8
CB	
FMG RESOURCES AUGUST 2006 PTY LTD 150430 5.875 CB	0.0048% US30251GBD88
NOMURA HOLDINGS INC 160130 3.103 CB	0.0048% US65535HAQ20
CANADA GOVERNMENT 011251 2.00 GB	0.0048% CA135087H722
ALLIANT HOLDINGS INTERMEDIATE LLC 150428 6.75 CB	0.0048% US01883LAE39
CONAGRA BRANDS INC 011127 1.375 CB	0.0048% US205887CF79
FAR EASTONE CO LTD	0.0048% TW0004904008
LI NING CO LTD	0.0048% KYG5496K1242
TDK CORPORATION	0.0048% JP3538800008
LITHUANIA REPUBLIC OF GOVERNMENT 060530 0.75 CB	0.0047% XS2168038847
BANDWITH INC	0.0047% US05988J1034
JBS NVA	0.0047% NL0015002J37

ESSILORLUXOTTICA 100130 2.63 CB	0.0047% FR0014010BK0
TRIVIUM PACKAGING FIN 150730 8.25 CB	0.0047% US89686QAD88
KFW 100134 2.625 CB	0.0047% DE000A352ED1
PORTUGAL REPUBLIC OF GOVERNMENT 181030 0.475 GB	0.0047% PTOTELOE0028
EDGEWELL PERSONAL CARE CO 010429 4.125 CB	0.0047% US28035QAB86
ECHOSTAR CORP 301130 6.75 CB	0.0047% US278768AA44
KOMATSU LTD JPY	0.0047% JP3304200003
ITALY REPUBLIC OF GOVERNMENT 010338 3.25 GB	0.0047% IT0005496770
INDUS TOWERS LTD	0.0047% INE121J01017
ALTICE FRANCE SA 010227 8.125 CB	0.0047% US02156LAA98
FMCC FNCL 010337 1.50 MBS POOL NO QN9700	0.0047% US3133GGX577
SWEDISH EXPORT CREDIT 050931 2.75 GB	0.0047% XS2895769086
ION TRADING TECHNOLOGIES SARL 300529 9.50 CB	0.0047% US46205YAB74
LAMB WESTON HOLDINGS INC 310130 4.125 CB	0.0047% US513272AD65
ITALY REPUBLIC OF GOVERNMENT 011039 4.15 GB	0.0047% IT0005582421
PROLOGIS EURO FINANCE 220932 3.25 CB	0.0047% XS3186907823
COMPAGNIE DE SAINT GOBAIN SA 100628 2.125 CB	0.0047% XS2517103417
FNMA FNCL 010153 5.00 MBS POOL NO CB5535	0.0047% US3140QREH27
MATSUDA SANGYO CO LTD	0.0047% JP3868500004
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150850 0.00 GB	0.0047% DE0001102481
CONTEMPORARY AMPEREX TECHNOL	0.0047% CNE100006WS8
FRANCE REPUBLIC OF GOVERNMENT 250554 3.00 GB	0.0047% FR001400FTH3
UPC BROADBAND FINCO BV 150731 4.875 CB	0.0047% US90320BAA70
PUBLIC STORAGE	0.0047% US74460D1090
EUROPEAN UNION 041142 3.375 CB	0.0047% EU000A3K4DV0
PIDILITE INDUSTRIES LTD	0.0047% INE318A01026
FRANCE GOVT OF 250535 3.20 GB	0.0047% FR001400X8V5
HORIZON ROBOTICS INC	0.0047% KYG4602S1057
GOLD ROAD RESOURCES LTD	0.0047% AU000000GOR5
SAUDI INTERNATIONAL BOND 130128 5.125 GB	0.0047% XS2974923497
KFW 300627 1.25 GB	0.0047% DE000A3MQVV5
ADVANTECH CO LTD	0.0047% TW0002395001
W R GRACE HOLDINGS LLC 010331 7.375 CB	0.0047% US92943GAE17
CSC HOLDINGS LLC310129 11.75 CB	0.0047% US126307BN62
SOCIETE GENERALE SFH 290127 0.75 CB	0.0047% FR0013398831
POOL CORPORATION	0.0047% US73278L1052
VENTAS INC	0.0047% US92276F1003
MGM CHINA HOLDINGS LTD 260631 7.13 CB	0.0047% US55300RAJ05
LANDESBANK HESSEN THUERINGEN GIROZENTRALE 120127 0.625 CB	0.0047% XS1548773982
ITALY REPUBLIC OF GOVERNMENT 011133 4.35 GB	0.0047% IT0005544082
JPMORGAN CHASE AND CO 120629 1.812 CB	0.0047% XS1835955474
JAPAN GOVERNMENT 200651 0.70 GB	0.0046% JP1300711M79
EUROPEAN STABILITY MECHANISM 151031 0.01 GB	0.0046% EU000A1Z99P9
BNG BANK NV 280834 2.75 CB	0.0046% XS2887172067
HELIOS SOFTWARE HOLDINGS INC 010529 8.75 CB	0.0046% US42329HAB42
GNMA G2SF 201047 3.00 MBS POOL NO MA4777	0.0046% US36179TJW62
PEPKOR HOLDINGS NPV	0.0046% ZAE000259479
Q PARK HOLDING I BV 150230 5.125 CB	0.0046% XS2848642984
ASTELLAS PHARMA NPV	0.0046% JP3942400007
UNITED STATES TREASURY 150245 2.50 GB	0.0046% US912810RK60
TENNET HOLDING BV 050628 1.375 CB	0.0046% XS1828037587
SAMSUNG SDS CO LTD	0.0046% KR7018260000
FMCC FNCL 011051 2.00 MBS POOL NO RA6085	0.0046% US3133KMXN00
UNITI GROUP LP 150229 6.50 CB	0.0046% US91327BAA89
ALIBABA HEALTH INF	0.0046% BMG0171K1018
BYD CO LTD	0.0046% CNE100001526
THAILAND KINGDOM OF GOVERNMENT 171235 1.585 GB	0.0046% TH062303FC01
NISSAN MOTOR CO 170730 7.50 CB	0.0046% US654922AB97
BRAND INDUSTRIAL SERVICES INC 010830 10.375 CB	0.0046% US104931AA85
CLEVELAND CLIFFS INC 150332 7.00 CB	0.0046% US185899AP61
AVIS BUDGET FINANCE PLC 280229 7.00 CB	0.0046% XS2769426623
CENTURY COMMUNITIES INC 150829 3.875 CB	0.0046% US156504AM47
UNITED STATES TREASURY 150251 1.875 GB	0.0046% US912810SU34

SBA COMMUNICATIONS CORP 010229 3.125 CB	0.0046% US78410GAG91
TREASURY CORP VICTORIA 170935 2.00 GB	0.0046% AU3SG0002579
MALAYSIA WAKALA SUKUK BHD 280431 2.07 CB	0.0046% USY57542AA32
INDONESIA REPUBLIC OF GOVERNMENT 150636 6.25 GB	0.0046% IDG000018201
ACURIS FIN USACURIS FIN 010829 9.00 CB	0.0046% US00511BAE74
BPIFRANCE FINANCEMENT SA 260227 0.125 CB	0.0046% FR0013510724
GREAT WALL MOTOR COMPANY H	0.0046% CNE100000338
COMPAGNIE DE FINANCEMENT FONCIER SA 110128 0.75 CB	0.0046% FR0013309549
UNIVISION COMMUNICATIONS 010832 9.38 CB	0.0046% US914906BA95
LUPIN LTD	0.0046% INE326A01037
ROYAL BANK OF CANADA 260427 0.125 CB	0.0046% XS2436159847
KOREA REPUBLIC OF GOVERNMENT 100347 2.125 GB	0.0046% KR103502G735
FNMA FNCL 011251 2.50 MBS POOL NO FM9872	0.0046% US3140XD6J06
QUEENSLAND TREASURY CORP 210830 3.5 CB	0.0046% AU3CB0248037
COPART INC	0.0046% US2172041061
FNA - maturing 25 Nov 2031	0.0046% US3136BK6X56
BNP PARIBAS SA 170429 1.125 CB	0.0046% FR0013508710
PING AN INSURANCE GROUP CO OF CHINA LTD	0.0045% CNE000001R84
HYGON INFORMATION TECHNOLOGY ORD SHS A	0.0045% CNE100005PT2
WASTE PRO USA INC 010233 7.00 CB	0.0045% US94107JAC71
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 110331 2.15 CB	0.0045% US82620KBE29
BELL CANADA 150955 FRN	0.0045% US0778FPAQ20
PRIME HEALTHCARE SERVICES INC 010929 9.375 CB	0.0045% US74165HAC25
NATIONAL AUSTRALIA BANK LTD 210830 2.332 CB	0.0045% US632525AU59
NEPI ROCKCASTLE	0.0045% NL0015000RT3
ITALY REPUBLIC OF 010940 5.0 GB	0.0045% IT0004532559
POLAND REPUBLIC OF GOVERNMENT 070329 1.00 GB	0.0045% XS1958534528
CODAN LIMITED	0.0045% AU000000CDA3
Income Due - TWD	0.0045% -
UNITED KINGDOM OF GREAT BRITAIN NORTHERN IRE 221030	0.0045% GB00BL68HH02
0.375 GB	
UNITED STATES TREASURY 150827 2.25 GB	0.0045% US9128282R06
SVENSKA CELLULOSA AB - B SHARES	0.0045% SE0000112724
APTIV PLC GLOBAL FIN 151254 FRN	0.0045% US03837AAD28
UNITED STATES TREASURY 151143 3.75 GB	0.0045% US912810RD28
TORRENT PHARMACEUTICALS LTD	0.0045% INE685A01028
KROGER CO COM	0.0045% US5010441013
SGD BNP PARIBAS A/C	0.0045% -
DH EUROPE FINANCE II SARL 180328 0.45 CB	0.0045% XS2050404800
CHEMOURS CO 150133 8.00 CB	0.0045% US163851AJ70
Income Due - RUB	0.0045% -
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 281027 0.00	0.0045% FR0014000AU2
GB	
DENSO CORP NPV	0.0045% JP3551500006
INTERNATIONAL BUSINESS MACHINES CORP 110228 0.30 CB	0.0045% XS2115091717
GOVERNMENT NATIONAL MORT ASSOC 151046 0.00 TBA	0.0045% US21H0506A54
INTESA SANPAOLO SPA 200633 6.625 CB	0.0045% US46115HBZ91
CHSCOMMUNITY HEALTH SYS 150134 9.75 CB	0.0045% US12543DBQ25
JABIL INC	0.0045% US4663131039
FAIR ISAAC CORP 150533 6.00 CB	0.0045% US303250AG98
CAIXABANK SA 130934 6.84 CB	0.0045% US12803RAC88
ALBION FINANCING 1SARL 210530 7.00 CB	0.0045% US01330AAA43
JEFFERIES FIN LLC JFIN 151031 6.63 CB	0.0045% US47232MAG78
ASHOK LEYLAND LIMITED	0.0045% INE208A01029
MIZUHO FINANCIAL GROUP INC 080931 1.979 CB	0.0045% US60687YBL20
ITALY REPUBLIC OF GOVERNMENT 150630 3.7 GB	0.0045% IT0005542797
AXON ENTERPRISE INC 150333 6.25 CB	0.0045% US05464CAD39
HYUNDAI MOTOR INDIA LTD	0.0045% INE0V6F01027
AVIANCA MIDCO 2 PLC 011228 9.00 CB	0.0045% US05369YAC30
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.0045% GB00BMBL1F74
221050 0.625 GB	
TRE HLDGS CORP NPV	0.0045% JP3538540000

HILTON GRAND VACATIONS BORROWER LLC 150132 6.625 CB	0.0045% US43283QAC42
MEXICO UNITED MEXICAN STATES GOVERNMENT 280230 8.50 GB	0.0045% MX0MGO0000115
NRG ENERGY INC	0.0045% US6293775085
EMPIRE RESORTS INC 011126 7.75 CB	0.0045% US292052AF45
YUHAN CORP	0.0045% KR7000100008
CREDIT AGRICOLE HOME LOAN SFH SA 120428 0.01 CB	0.0044% FR0014004EJ9
CD PROJEKT SA	0.0044% PLOPTTC00011
GE HEALTHCARE HOLDING LLC	0.0044% US36266G1076
NOVO NORDISK FINANCE NETHERLANDS BV 040628 0.125 CB	0.0044% XS2348030425
OPTICS BIDCO SPA 180736 7.20 CB	0.0044% US683879AF79
ALUMINA PTY LTD 150330 6.13 CB	0.0044% US02220AAA51
BRANDENBURG STATE OF 260628 0.01 GB	0.0044% DE000A289NL9
OPAL BIDCO 310332 6.50 CB	0.0044% US68348BAA17
BELGIUM KINGDOM OF GOVERNMENT 220645 3.75 GB	0.0044% BE0000331406
STARWOOD PROPERTY TRUST 010730 6.50 CB	0.0044% US85571BBD64
HEATHROW FINANCE PLC 010331 6.625 CB	0.0044% XS2782148261
AIB GROUP PLC	0.0044% IE00BF0L3536
CARNIVAL CORP 150330 5.75 CB	0.0044% US143658BY77
TOTVS SA COM NPV	0.0044% BRTOTSACNOR8
BAYER US FINANCE LLC 211133 6.5 CB	0.0044% US07274EAL74
OPTICS BIDCO SPA 151133 6.375 CB	0.0044% US683879AB65
ASTON MARTIN CAPITAL HOLDINGS LTD 310329 10.00 CB	0.0044% US04625HAJ86
Canada Housing Trust - maturing 15 Dec 2034	0.0044% CA13509PJW47
BUILDERS FIRSTSOURCE INC 010232 4.25 CB	0.0044% US12008RAP29
EXPORT IMPORT BANK OF CHINA 240227 3.26 GB	0.0044% CND10002LS67
FNMA FNCL 010952 4.50 MBS POOL NO CB4673	0.0044% US3140QQFP50
HIGHTOWER HOLDING LLC 150429 6.75 CB	0.0044% US43118DAA81
CHINA PEOPLES REPUBLIC OF GOVERNMENT 250929 2.62 GB	0.0044% CND10005NWW9
NEW SOUTH WALES TREASURY CORP 200235 4.75 GB	0.0044% AU3SG0002702
BREMEN FREE HANSEATIC CITY OF 061028 0.01 GB	0.0044% DE000A289K30
LIVE NATION INC	0.0044% US5380341090
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 091026 0.00 GB	0.0044% DE0001141844
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	0.0044% AU000000RWC7
STUDIO CITY FINANCE LTD 150128 6.50 CB	0.0044% US86389QAF90
TENNECO INC 171128 8.00 CB	0.0044% US880349AU90
PHARMAESSENTIA CORP	0.0044% TW0006446008
CAESARS ENTERTAINMENT INC 150230 7.00 CB	0.0044% US12769GAB68
JAPAN GOVERNMENT 201231 0.10 GB	0.0044% JP1103651N11
MERRILL LYNCH AND CO 290137 6.11 CB	0.0044% US59022CAJ27
MELCO RESORTS FINANCE LTD 210728 5.75 CB	0.0044% US58547DAE94
SWEDISH COVERED BOND 120230 2.73 CB	0.0044% XS2987657488
TELENET FINANCE LUXEMBOURG NOTES SARL 010328 5.50 CB	0.0044% BE6300372289
JAGUAR LAND ROVER AUTOMOTIVE PLC 011027 4.50 CB	0.0044% US47010BAF13
VERTICAL US NEWCO INC 150727 5.25 CB	0.0044% US92537RAA77
LOWER SAXONY STATE OF 090429 0.25 GB	0.0044% DE000A3MQA98
WESCO DISTRIBUTION INC 150329 6.375 CB	0.0044% US95081QAQ73
INTERNATIONAL GAME TECHNOLOGY PLC 150129 2.25 CB	0.0044% US460599AE31
LOWER SAXONY STATE OF 190229 0.01 GB	0.0044% DE000A3H24E1
PFAND BRIEF BANK SCHWEIZERISCHER HYPOTHE 200541 0.00 CB	0.0044% CH0591979619
HOLDING D INFRASTRUCTURES DE TRANSPORT SAS 180131 1.475 CB	0.0044% XS2433135543
EUROPEAN UNION 040250 3.25 GB	0.0043% EU000A3K4EU0
UNITED STATES TREASURY 150244 4.50 GB	0.0043% US912810TZ12
FINLAND REPUBLIC OF GOVERNMENT 150932 1.50 GB	0.0043% FI4000523238
CREDIT SUISSE GROUP AG 100929 0.65 CB	0.0043% CH0494734418
STAR HOLDING LLC 010831 8.75 CB	0.0043% US85513AAA60
VIBRA ENERGIA S.A. COM NPV	0.0043% BRVBBRACNOR1

MOTION BONDCO DAC 151127 6.625 CB	0.0043% US61978XAA54
UNITED STATES TREASURY 301131 4.125 GB	0.0043% US91282CLZ22
STADSHYPOTEK AB 230530 2.79 CB	0.0043% SE0013885696
UNITED STATES TREASURY 151152 4.00 GB	0.0043% US912810TL26
CZECH REPUBLIC GOVERNMENT 291129 0.05 GB	0.0043% CZ0001006076
PEGATRON CORP	0.0043% TW0004938006
STANDARD CHARTERED PLC 140535 5.905 CB	0.0043% US853254DC16
OLYMPUS WTR US HLDG CORP 150233 7.25 CB	0.0043% US681639AE00
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 070327 GB	0.0043% GB00BPSNB460
AGRICULTURAL BANK OF CHINA LTD	0.0043% CNE100000RJ0
SUMITOMO MITSUI FINL GRP 150135 5.63 CB	0.0043% US86562MDU18
JAPAN GOVERNMENT 200939 0.30 GB	0.0043% JP1201701KA5
CINCINNATI FINANCIAL CORP	0.0043% US1720621010
DENMARK KINGDOM 151139 4.5 GB	0.0043% DK0009922320
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	0.0043% AU000000PNI7
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310751 1.25 GB	0.0043% GB00BLH38158
CLICKS GROUP LTD	0.0043% ZAE000134854
INVERSION ESCROW ISSUER 010832 6.75 CB	0.0043% US46150DAA00
CANADA GOVERNMENT 011253 1.75 GB	0.0043% CA135087M680
SOCIETE GENERALE SA 150633 6.221 CB	0.0043% US83368RBL50
ALTICE FRANCE SA 150729 5.125 CB	0.0043% US02156LAF85
US FOODS INC 150229 4.75 CB	0.0043% US90290MAD39
IMOLA MERGER CORP 150529 4.75 CB	0.0043% US45258LAA52
FINLAND REPUBLIC OF GOVERNMENT 150933 3.00 GB	0.0043% FI4000550249
COGNIZANT TECH SOLUTIONS A	0.0043% US1924461023
ATLANTICA SUSTAINABLE INFRASTRUCTURE PLC 150628 4.125 CB	0.0043% US04916WAA27
PRESS METAL ALUMIN NPV	0.0043% MYL88690O0009
FOUNDRY JV HOLDCO LLC 250133 5.90 CB	0.0043% US350930AG89
HELIOS SOFTWARE HOLDINGS INC 010528 4.625 CB	0.0043% US42329HAA68
UAE INTL GOVT BOND 020734 4.86 GB	0.0043% XS2850662631
M & T BANK CORPORATION	0.0043% US55261F1049
BNG BANK NV 150130 0.10 GB	0.0043% XS2102284622
LLOYDS BANKING GROUP PLC 050135 5.679 CB	0.0043% US53944YAX13
AAC TECHNOLOGIES	0.0043% KYG2953R1149
NORWAY KINGDOM OF GOVERNMENT 190830 1.375 GB	0.0043% NO0010875230
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210926 0.50 GB	0.0043% AU0000106411
UBS GROUP AG 080235 5.699 CB	0.0043% US902613BH06
WARNERMEDIA HOLDINGS INC 150327 3.76 CB	0.0043% US55903VBL62
MEIJI YASUDA LIFE INSURA 110655 FRN	0.0043% US585270AE15
JAZZ SECURITIES DAC 150129 4.375 CB	0.0043% US47216FAA57
OLYMPUS WATER US HOLDING CORP 011028 4.25 CB	0.0043% US681639AA87
RHINELAND PALATINATE STATE OF 230130 0.05 GB	0.0043% DE000RLP1171
WYNDHAM HOTELS AND RESORTS INC 150828 4.375 CB	0.0043% US98311AAB17
SPAIN KINGDOM OF GOVERNMENT 311030 1.25 GB	0.0042% ES0000012G34
COFIROUTE SA 190531 1.00 CB	0.0042% FR0013512621
COVANTA HOLDINGS CORP 011229 4.875 CB	0.0042% US22303XAA37
CRH AMERICA FINANCE INC 090135 5.50 CB	0.0042% US12636YAF97
ARDAGH PACKAGING FINANCE PLC 150826 4.125 CB	0.0042% US03969AAN00
BANCO SANTANDER SA 170130 5.57 CB	0.0042% US05964HBJ32
OKTA INC	0.0042% US6792951054
BANK GOSPODARSTWA KRAJOWEGO 230533 5.375 CB	0.0042% XS2625207571
AUSTRIA REPUBLIC OF GOVERNMENT 200229 0.50 GB	0.0042% AT0000A269M8
BANK OF AMERICA CORP 230135 5.468 CB	0.0042% US06051GMA49
STADSHYPOTEK AB 010327 1.00 CB	0.0042% SE0013883238
DISCOVERY COMMUNICATIONS 200328 3.95 CB	0.0042% US25470DBS71
HSBC HOLDINGS PLC 181135 FRN	0.0042% US404280EL97
HESSSEN STATE OF 110330 0.01 GB	0.0042% DE000A1RQDW4
WR BERKLEY ORD SHS	0.0042% US0844231029
SPAIN KINGDOM OF GOVERNMENT 300729 0.80 GB	0.0042% ES0000012K53
UNITED KINGDOM OF GREAT BRITAIN AND NORT IRE 220145 3.50 GB	0.0042% GB00BN65R313

HUMANA INC 010535 5.55 CB	0.0042% US444859CD21
JAPAN GOVERNMENT 200942 1.10 GB	0.0042% JP1201821NA5
BANCO SANTANDER SR 071127 6.527 CB	0.0042% US05964HAX35
ARCOSA INC 150832 6.875 CB	0.0042% US039653AC46
GEBERIT AG-REG	0.0042% CH0030170408
SYNOPSIS INC 010432 5.00 CB	0.0042% US871607AD97
ELEMENT SOLUTIONS INC 010928 3.875 CB	0.0042% US28618MAA45
WR GRACE HOLDING LLC 150832 6.63 CB	0.0042% US92943GAF81
NORDEA HYPOTEK AB 160627 1.00 CB	0.0042% SE0013358447
AMERICAN TOWER CORP 150234 5.45 CB	0.0042% US03027XCH17
HAMBURG FREE AND HANSEATIC CITY OF 030630 0.01 CB	0.0042% DE000A2LQPC1
PERUSAHAAN PENERBIT SBSN 250530 5.00 GB	0.0042% USY68613AD30
EQUIFAX INC	0.0042% US2944291051
ALLY FINANCIAL INC 150529 FRN	0.0042% US02005NBZ24
CARDINAL HEALTH INC 150234 5.45 CB	0.0042% US14149YBP25
CLEVELAND-CLIFFS INC 011129 6.88 CB	0.0042% US185899AQ45
VERISK ANALYTICS I COM	0.0042% US92345Y1064
AMAZON COM INC 011232 4.70 CB	0.0042% US023135CR56
SOLVENTUM CORP 230334 5.60 CB	0.0042% US83444MAR25
TAKEDA PHARMACEUTICAL 090732 1.375 CB	0.0042% XS2197349645
NORDSTROM INC 010430 4.375 CB	0.0042% US655664AT70
SLOVAK REPUBLIC GOVERNMENT 091030 1.00 GB	0.0042% SK4000017059
ROYAL BANK OF CANADA 010233 5.00 CB	0.0042% US78016FZX58
BARCLAYS BANK PLC 120330 5.69 CB	0.0042% US06738ECR45
HSBC HOLDINGS PLC 040330 5.546 CB	0.0042% US404280ED71
DONGBU INSURANCE CO LTD	0.0042% KR7005830005
BANK OF MONTREAL 040627 5.37 CB	0.0042% US06368L3K06
GRUPO BIMBO SA DE CV	0.0042% MXP495211262
ITALIAN 010233 5.75 GOVT	0.0042% IT0003256820
SUCI SECOND INVESTMENT COMPANY 050331 5.171 CB	0.0042% XS2777443768
UNITED SPIRITS INR10	0.0042% INE854D01024
HUBSPOT INC	0.0042% US4435731009
ROCHE HOLDINGS INC 080334 4.985 CB	0.0042% US771196CL45
SAMYANG FOODS CO LTD	0.0042% KR7003230000
RAIA DROGASIL SA COM NPV	0.0042% BRRADLACNORO
INDUSTRIES QATAR	0.0042% QA000A0KD6K3
FRESENIUS SE CO KGAA	0.0042% DE0005785604
UNITED MEXICAN STATES 090228 5.40 GB	0.0042% US91087BAU44
IRON MOUNTAIN INC 150231 4.50 CB	0.0042% US46284VAN10
CREDITO EMILIANO SPA 300529 5.625 CB	0.0042% XS2606341787
CANADA HOUSING TRUST 150630 1.75 CB	0.0042% CA13509PHM82
ARB CORPORATION LIMITED ORDINARY FULLY PAID	0.0042% AU000000ARB5
T MOBILE USA INC 150733 5.05 CB	0.0041% US87264ACY91
ENEL FINANCE INTERNATIONAL NV 150632 5.00 CB	0.0041% US29278GAX60
AIR PRODUCTS AND CHEMICALS INC 080231 4.75 CB	0.0041% US009158BJ41
ISRAEL STATE OF GOVERNMENT 120334 5.50 GB	0.0041% US46514BRL35
BPER BANCA SPA 010228 6.125 CB	0.0041% IT0005523896
TAL EDUCATION GROUP ADR	0.0041% US8740801043
LEEWARD RENEWABLE ENERGY LLC 010729 4.25 CB	0.0041% US524590AA45
FMG RESOURCES AUGUST 2006 PTY LTD 150432 6.125 CB	0.0041% US30251GBE61
JBCC HOLDINGS INC	0.0041% JP3746800006
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	0.0041% INE765G01017
JPMORGAN CHASE & CO 250733 4.912 CB	0.0041% US46647PDH64
NATWEST MARKETS PLC 210330 5.02 CB	0.0041% US63906YAP34
COMPAL ELECTRONICS	0.0041% TW0002324001
POLYCAB INDIA LTD	0.0041% INE455K01017
STANDARD CHARTER PLC 010431 4.644 CB	0.0041% US853254BS85
BPER BANCA SPA 110929 5.75 CB	0.0041% IT0005561243
BARCLAYS PLC 200630 5.088 CB	0.0041% US06738EBK01
CZECH REPUBLIC 111132 4.50 GB	0.0041% CZ0001007033
DUPONT DE NEMOURS INC	0.0041% US26614N1028
SMYRNA READY MIX CONCRETE LLC 151131 8.875 CB	0.0041% US83283WAE30
GE HEALTHCARE TECHNOLOGIES INC 140829 4.80 CB	0.0041% US36266GAA58

EQUITABLE AMERICA GLOBAL 090628 4.65 CB	0.0041% US29446Q2A05
BAUSCH HEALTH COM INC 300928 11.00 CB	0.0041% US071734AQ04
INDONESIA REPUBLIC OF GOVERNMENT 110153 5.65 GB	0.0041% US455780DS23
VODAFONE GROUP PLC 040681 4.125 CB	0.0041% US92857WBW91
BREVILLE GROUP LIMITED	0.0041% AU000000BRG2
KFW 280234 4.375 GB	0.0041% US500769KD52
WELLS FARGO AND CO 250733 4.897 CB	0.0041% US95000U3B74
UNITED RENTALS NORTH AMERICA INC 150231 3.875 CB	0.0041% US911363AM11
INDONESIA REPUBLIC OF GOVERNMENT 110229 4.75 GB	0.0041% US455780CH76
KOMMUNINVEST I SVERIGE 210427 4.125 GB	0.0041% US50046PCW32
CAMBRICON TECHNOLOGIES CORP LTD	0.0041% CNE1000041R8
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 290138 3.75 GB	0.0041% GB00BQC4R999
LAMAR MEDIA CORP 150131 3.625 CB	0.0041% US513075BZ34
METAWATER CO LTD	0.0041% JP3921260000
FRANCE REPUBLIC OF GOVERNMENT 251130 0.00 GB	0.0041% FR0013516549
HOLCIM FINANCE LUXEMBOURG SA 230431 0.50 CB	0.0041% XS2261215011
WESTPAC BANKING CORP 010730 4.35 CB	0.0041% US961214GC13
BNG BANK NV 110228 4.38 GB	0.0041% US05591F2Z26
APTIV PLC NEW ORD USD0.01	0.0041% JE00BTDN8H13
KUNTARAOHITUS OYJ 020331 0.00 GB	0.0041% XS2307854062
ARTHUR J GALLAGHER CO 150235 5.15 CB	0.0041% US04316JAN90
AFRICAN DEVELOPMENT BANK 140328 4.375 GB	0.0041% US00828EER62
DRAFTKINGS HOLDINGS INC	0.0041% US26142V1052
GENERAL MOTORS FINANCIAL COMPANY INC 061026 4.00 CB	0.0041% US37045XBQ88
AKBANK T.A.S.	0.0041% TRAAKBNK91N6
SYNCHRONY FINANCIAL 020233 7.25 CB	0.0041% US87165BAU70
ROCKET MORTGAGE LLC 151026 2.875 CB	0.0041% US77313LAA17
AIA GROUP LTD 060428 3.90 CB	0.0041% US00131LAF22
BB SEGURIDADE PARTICIPACOES COM NPV	0.0041% BRBBSEACNOR5
SHANDONG GOLD MINING CO LTD	0.0041% CNE1000036N7
METLEN ENERGY METALS 171029 4.00 CB	0.0041% XS2920504292
BANCO BPM SPA	0.0041% IT0005218380
BANCO SANTANDER CHILE	0.0041% CLP1506A1070
DIRECTV FINANCING LLC 150827 5.875 CB	0.0041% US25461LAA08
ARDAGH METAL PACKAGING FINANCE USA LLC 010929 4.00 CB	0.0041% US03969YAB48
CANADA GOVERNMENT 010927 2.75 GB	0.0041% CA135087N837
LG CORP	0.0041% KR7003550001
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221031 4.00 GB	0.0041% GB00BPSNBF73
EUROPEAN INVESTMENT BANK 141142 1.0 CB	0.0041% XS1980857319
COMMERZBANK AG 120132 0.25 CB	0.0041% DE000CZ45WY7
HEIMSTADEN BOSTAD AB 041229 6.25 FRN	0.0041% XS2930588657
KENNEDY WILSON INC 010230 4.75 CB	0.0041% US489399AN56
GRAY TELEVISION INC 150729 10.5 CB	0.0041% US389375AM81
DUBAI ELECTRICITY AND WATER AU	0.0041% AED001801011
QUICKEN LOANS LLC 010331 3.875 CB	0.0041% US74841CAB72
SWEDEN KINGDOM OF GOVERNMENT 120531 0.125 GB	0.0041% SE0013935319
CHINA SOUTHERN POWER GRD INTERNATIONAL FINANC 180928 4.25 CB	0.0041% XS1874715169
MUTHOOT FINANCE LTD	0.0041% INE414G01012
BARCLAYS PLC 120126 4.375 CB	0.0041% US06738EAN58
BOMBARDIER INC 010632 7.00 CB	0.0041% US097751CC35
KSA IJARAH SUKUK LTD 090935 4.875 CB	0.0041% XS3174822646
COMMERCIAL INTERNATIONAL BANK EGYPT CIB	0.0041% EGS60121C018
EUROPEAN UNION 040353 3.00 GB	0.0040% EU000A3K4DY4
GARDA WORLD SECURITY 151132 8.38 CB	0.0040% US36485MAP41
COCA-COLA FEMSA S.UNITS	0.0040% MX01KO000002
SANTANDER HOLDINGS USA INC 051026 3.244 CB	0.0040% US80282KAZ93
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150541 2.60 CB	0.0040% DE000BU2F009
SOUTHWEST GAS CORP 010428 3.70 CB	0.0040% US845011AA37

AUSTRALIA COMMONWEALTH OF GOVERNMENT 211132 1.75 GB	0.0040% AU0000143901
CITIGROUP INC 200128 3.887 CB	0.0040% US172967LD18
JAPAN GOVERNMENT 200337 0.70 GB	0.0040% JP1201601H38
OEKB OEST. KONTROLLBANK 050929 3.75 CB	0.0040% US676167CN72
QUEBEC PROVINCE OF 200426 2.50 GB	0.0040% US748149AJ05
SRF LTD	0.0040% INE647A01010
U S BANCORP 270427 3.15 CB	0.0040% US91159HHR49
JAPAN GOVERNMENT 200654 2.20 GB	0.0040% JP1300831Q70
DANONE SA 021126 2.947 CB	0.0040% US23636TAE01
MEXICO UNITED MEXICAN STATES GOVERNMENT 270432 4.75 GB	0.0040% US91087BAK61
JAPAN GOVERNMENT 200950 0.6 GB	0.0040% JP1300681LA7
EXPORT IMPORT BANK OF KOREA 260526 2.625 GB	0.0040% US302154CC16
SOFTBANK GROUP CORP 150428 5.00 CB	0.0040% XS1793255941
SWIGGY LTD	0.0040% INE00H001014
ALIBABA GROUP HOLDING LTD 061227 3.40 CB	0.0040% US01609WAT99
GREAT WEST LIFE CO	0.0040% CA39138C1068
WELLS FARGO COMPANY 150936 FRN	0.0040% US95000U4B65
CHINA INTERNATIONAL CAPITAL LTD	0.0040% CNE100002359
NEWELL BRANDS INC 010628 8.50 CB	0.0040% US651229BG06
KFW 090828 3.50 CB	0.0040% US500769KM51
GLATFELTER CORP 151129 4.75 CB	0.0040% US377320AA45
POWER FINANCE CORPORATION LTD 061227 3.75 GB	0.0040% XS1725342288
BROWN BROWN INC	0.0040% US1152361010
TSINGTAO BREWERY COMPANY LIMITED	0.0040% CNE1000004K1
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 150931 0.125 GB	0.0040% FR0014005FC8
WESTPAC NEW ZEALAND LTD 160930 4.22 CB	0.0040% US96122FCB13
L BRANDS INC 011030 6.625 CB	0.0040% US501797AW48
OPTEX GROUP CO LIMITED	0.0040% JP3197700002
PNC FINANCIAL SERVICES GROUP INC 230429 3.45 CB	0.0040% US693475AW59
SEAGATE DATA STOR 151229 8.25 CB	0.0040% US81180LAM72
FIBRA UNO ADMINISTRACION SA DE CV	0.0040% MXCFFU000001
PENNYMAC FINANCIAL SERVICES INC 151229 7.875 CB	0.0040% US70932MAD92
CHINA CONSTRUCTION BANK CORP HONG KONG BRANC 220426 1.46 CB	0.0040% XS2331713102
NATIONWIDE BUILDING SOCIETY 180730 3.96 CB	0.0040% US63861VAE74
JAPAN GOVERNMENT OF 201235 1.00 GB	0.0040% JP1201551FC0
BAXTER INTERNATIONAL INC 150826 2.6 CB	0.0040% US071813BQ15
KOOKMIN BANK 060526 1.375 CB	0.0040% US50050HAP10
NEXT PLC	0.0040% GB0032089863
CARVANA CO 010630 STEP PIK	0.0040% US146869AN20
DAIMLER AG 110333 0.75 CB	0.0040% DE000A3H3JM4
PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH 090626 1.50 GB	0.0040% US71567RAR75
VODACOM GROUP PTY LTD	0.0040% ZAE000132577
CHARTER HALL LONG WALE REIT STAPLED SECURITIES	0.0040% AU000000CLW0
GLOBALWAFERS CO LTD	0.0040% TW0006488000
ROCHE HOLDINGS INC 050326 0.991 CB	0.0040% US771196BS07
INTER AMERICAN DEVELOPMENT BANK 200426 0.875 GB	0.0040% US4581X0DV77
AMEREN ILLINOIS CO 150651 2.90 CB	0.0040% US02361DAX84
UBS AG LONDON BRANCH 010626 1.25 CB	0.0040% US902674ZZ69
AIR LIQUIDE FINANCE SA 270926 2.50 CB	0.0040% US00913RAD89
EXTRA SPACE STORAGE INC	0.0040% US30225T1025
QNB FINANCE LTD 120227 2.75 CB	0.0040% XS2114850949
KINGSOFT CORP	0.0040% KYG5264Y1089
ANZ NEW ZEALAND INTL LTD LONDON BRANCH 220626 1.25 CB	0.0039% US00182EBN85
INTERACTIVE BRO GR COM	0.0039% US45841N1072
ITALY REPUBLIC OF GOVT 010831 0.60 GB	0.0039% IT0005436693
STAR ENERGY GEOTHERMAL DARAJAT II LTD 141038 4.85 CB	0.0039% USG8438NAB31
TURK HAVA YOLLARI ANONIM ORTAKLIGI	0.0039% TRATHYAO91M5
CCO HOLDINGS LLC 010331 7.375 CB	0.0039% US1248EPCT83

ANGLIAN WATER SERVICES FINANCING PLC 150627 2.625 CB	0.0039% XS1577797456
NOVARTIS CAPITAL CORP 140227 2.00 CB	0.0039% US66989HAQ11
EUROPEAN INVESTMENT BANK 151031 2.875 CB	0.0039% EU000A3LX098
FRONTIER COMMUNICATIONS CORP 010529 6.75 CB	0.0039% US35906ABG22
FIBERCOP SPA 300630 4.75 CB	0.0039% XS3104481257
DEN DANSKE BANK AS DKK	0.0039% DK0010274414
FRANCE REPUBLIC OF GOVERNMENT 250548 2.00 GB	0.0039% FR0013257524
JANE STREET GRPJSF FIN 010533 6.75 CB	0.0039% US47077WAE84
REGION GROUP FULLY PAID UNITS STAPLED SECURITIES	0.0039% AU0000253502
CLEAR CHANNEL OUTDOOR HOLDINGS INC 150428 7.75 CB	0.0039% US18453HAC07
ARAMARK INTL FINANCE 150433 4.38 CB	0.0039% XS3023482436
INTERCONTINENTAL HOTELS GROUP PLC	0.0039% GB00BHJYC057
LPL FINANCIAL HOLDINGS INC	0.0039% US50212V1008
BRITISH TELECOMMUNICATION PLC 081129 3.25 CB	0.0039% US11102AAE10
EUROPEAN INVESTMENT BANK 261026 0.75 CB	0.0039% US298785JP29
ITALY REPUBLIC OF GOVERNMENT 171029 2.875 GB	0.0039% US465410BY32
MONGODB INC	0.0039% US60937P1066
ARCELORMITTAL NPV POST STK SPLIT	0.0039% LU1598757687
FNMA FNCL 011151 2.00 MBS POOL NO FM9450	0.0039% US3140XDQC33
SIX FLAGS ENTERTAINMENT CORP 150531 7.25 CB	0.0039% US83001AAD46
MARICO LTD	0.0039% INE196A01026
MILLROSE PROPERTIES INC 010830 6.38 CB	0.0039% US601137AA09
UNIVERSAL MUSIC GROUP NV	0.0039% NL0015000IY2
HUSKY IMS CANADIAN ESCROW CO-ISSUER LTD 150229 9.00 CB	0.0039% US44805RAA32
HEINEKEN NV	0.0039% NL0000009165
CHARGEPOINT HOLDINGS INC	0.0039% US15961R3030
BELGIUM KINGDOM OF GOVERNMENT 220631 1.00 GB	0.0039% BE0000335449
GERMANY (FEDERATION OF) 040742 3.25 GB	0.0039% DE0001135432
FORTRESS TRANSPORTATION AND INFRASTRUCTURE IN 010528 5.50 CB	0.0039% US34960PAD33
DASSAULT SYSTEMES SE	0.0039% FR0014003TT8
VERISURE MIDHOLDING AB 150229 5.25 CB	0.0039% XS2287912450
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150536 0.00 GB	0.0039% DE0001102549
DNB BANK ASA 300328 1.605 CB	0.0039% US25601B2B00
CLEVELAND-CLIFFS INC 010533 7.38 CB	0.0039% US185899AR28
PROLOGIS PROPERTY MEXICO SA DE CV	0.0039% MXCFFI170008
ITALY REPUBLIC OF GOVERNMENT 010829 3.00 GB	0.0039% IT0005365165
GEDEON RICHTER PLC	0.0039% HU0000123096
CORPORACION NACIONAL DEL COBRE DE CHILE 150131 3.75 CB	0.0039% USP3143NBK92
NOVELIS INC 300130 6.88 CB	0.0039% US670001AL04
BYD ELECTRONIC INTERNATIONAL CO LTD	0.0039% HK0285041858
HYBE CO LTD	0.0039% KR7352820005
UBS GROUP AG 130830 3.126 CB	0.0039% US902613AA61
CASTELLUM AB 020370 3.125 CB	0.0038% XS2380124227
ONTARIO PROVINCE OF 020641 4.65 GB	0.0038% CA683234B984
XYLEM INC 300128 1.95 CB	0.0038% US98419MAM29
ALTICE FINANCING SA 150128 5.00 CB	0.0038% US02154CAF05
NORTH RHINE WESTPHALIA STATE OF 090430 0.20 GB	0.0038% DE000NRWOMA1
CCO HOLDINGS LLC 010232 4.75 CB	0.0038% US1248EPCQ45
NAVIENT CORP 150329 5.50 CB	0.0038% US63938CAM01
REPUBLIC OF AUSTRIA 200235 2.95 GB	0.0038% AT0000A3HU25
LUXSHARE PRECISION INDUSTRY CO LTD	0.0038% CNE100000TP3
ALTEK CORP	0.0038% TW0003059002
VERISURE HOLDING AB 150227 3.25 CB	0.0038% XS2289588837
INDONESIA REPUBLIC OF GOVERNMENT 150432 6.375 GB	0.0038% IDG000018706
UNITED KINGDOM GILT 070328 4.38 GB	0.0038% GB00BSQNR93
BOMBARDIER INC 150228 6.00 CB	0.0038% US097751BX80
IRON MOUNTAIN INC 150229 7.00 CB	0.0038% US46284VAP67
SUZUKI MOTOR CORP	0.0038% JP3397200001

BUNDESREPUB DEUTSCHLAND 040739 4.25 GOVT	0.0038% DE0001135325
INDUSIND BANK LTD	0.0038% INE095A01012
Income Due - DKK	0.0038% -
CALPINE CORP 010231 5.00 CB	0.0038% US131347CQ78
GRIFFON CORP 010328 5.75 CB	0.0038% US398433AP71
MATTERHORN TELECOM 3.875 151030 CB	0.0038% XS3186949585
ILUKA RESOURCES LIMITED	0.0038% AU000000ILU1
COCA COLA FEMSA SAB DE CV 220130 2.75 CB	0.0038% US191241AH15
PFIZER INC 151236 4.00 CB	0.0038% US717081EC37
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 150452 3.32 GB	0.0038% CND10004TCP5
GLOBAL UNICHIP CORP	0.0038% TW0003443008
ONTARIO PROVINCE OF 021029 2.00 GB	0.0038% US68323AFG40
WASTE CONNECTIONS INC 010230 2.60 CB	0.0038% US94106BAA98
IRON MOUNTAIN INC 150730 5.25 CB	0.0038% US46284VAJ08
1011778 BC UNLIMITED LIABILITY CO 150128 4.375 CB	0.0038% US68245XAJ81
NATIONSTAR MORTGAGE HOLDINGS INC 010232 7.125 CB	0.0038% US63861CAF68
HEWLETT PACKARD CO	0.0038% US40434L1052
PANASONIC HOLDINGS CORP	0.0038% JP3866800000
MALAYSIA GOVERNMENT 150829 3.885 GB	0.0038% MYBMO1900020
IHH HEALTHCARE BHD	0.0038% MYL5225O0007
SCIH SALT HOLDINGS INC 010528 4.875 CB	0.0038% US78433BAA61
CZECH REPUBLIC GOVERNMENT 100227 0.25 GB	0.0038% CZ0001005037
KOREA INVESTMENT HOLDINGS CO LTD	0.0038% KR7071050009
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	0.0038% AU000000NSR2
CLEAR CHANNEL OUTDOOR HOLDINGS INC 010629 7.50 CB	0.0038% US18453HAD89
FRANCE REPUBLIC OF GOVERNMENT 250566 1.75 GB	0.0038% FR0013154028
TEMASEK FINANCIAL I LTD 020841 2.375 CB	0.0038% US87973PB894
CHANG HWA COMMERCIAL BANK	0.0038% TW0002801008
MEITU INC	0.0038% KYG5966D1051
ORORA LIMITED ORDINARY	0.0038% AU000000ORA8
CHOBANI HOLDCO II LLC 011029 8.75 CB	0.0038% US169918AA77
JAPAN GOVERNMENT OF 200335 1.40 GB	0.0038% JP1103781R44
FIESTA PURCHASER INC 150932 9.625 CB	0.0038% US31659AAB26
HYUNDAI MOTOR CO LTD	0.0038% KR7005382007
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 220768 3.50 GB	0.0038% GB00BBJNQY21
ALBERTSONS COMPANIES INC 150230 4.875 CB	0.0037% US013092AE14
GALDERMA GROUP N ORD SHS	0.0037% CH1335392721
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310146 0.875 GB	0.0037% GB00BNNGP775
GNMA G2SF 200349 4.5 MBS POOL NO MA5818	0.0037% US36179UPB25
LOXAM 6.375 310529 SF	0.0037% XS2732357525
THAMES WATER UTILITIES FINANCE PLC 170131 4.375 CB	0.0037% XS2576550672
PUBLICIS GROUPE	0.0037% FR0000130577
IRON MOUNTAIN INC 150929 4.875 CB	0.0037% US46284VAF85
ASIAN DEVELOPMENT BANK 240130 1.875 GB	0.0037% US045167ER09
MESA LABORATORIES INC	0.0037% US59064R1095
POST HOLDINGS INC 150430 4.625 CB	0.0037% US737446AQ74
SUMITOMO ELECTRIC	0.0037% JP3407400005
GNMA G2SF 201248 4.00 MBS POOL NO MA5651	0.0037% US36179UH474
ABN AMRO BANK NV 140135 0.375 CB	0.0037% XS2101336316
SERVICE PROPERTIES TRUST 150629 8.375 CB	0.0037% US81761LAD47
OTSUKA HLDGS CO NPV	0.0037% JP3188220002
SPAIN KINGDOM OF GOVERNMENT 300737 0.85 GB	0.0037% ES00000012I24
HEIMSTADEN BOSTAD AB 010527 2.625 CB	0.0037% XS2294155739
SEAGATE DATA STORAGE TECHNOLOGY PTE LTD 010629 4.091 CB	0.0037% US81180LAK17
OFFICE PROPERTIES INCOME TRUST 150327 3.25 SF	0.0037% US67623CAM10
JANE STREET GRPJSF FIN 011132 6.125 CB	0.0037% US47077WAD02
ITALY REPUBLIC OF GOVT 010332 1.65 GB	0.0037% IT0005094088
BRITISH COLUMBIA PROVINCE OF 180644 3.20 GB	0.0037% CA110709GC03
EUROPEAN UNION 041052 2.50 GB	0.0037% EU000A3K4DT4

LODHA DEVELOPERS LTD	0.0037% INE670K01029
UNITED STATES TREASURY 151150 1.625 GB	0.0037% US912810SS87
JUMBO SA	0.0037% GRS282183003
FRANCE GOVERNMENT 250540 0.50 GB	0.0037% FR0013515806
FORD MOTOR CREDIT COMPANY LLC 170631 3.625 CB	0.0037% US345397B694
PROVINCE OF QUEBEC 010935 4.00 GB	0.0037% CA74814ZFY00
AMERICAN AXLE AND MANUFACTURING INC 011029 5.00 CB	0.0037% US02406PBB58
ABBVIE INC 061142 4.40 CB	0.0037% US00287YAM12
AUSTRIA REPUBLIC OF 150337 4.15	0.0037% AT0000A04967
QATAR STATE OF GOVERNMENT 160450 4.40 GB	0.0037% XS2155352748
PROSUS NV 130731 3.061 CB	0.0037% USN7163RAR41
UNITED STATES TREASURY 311229 3.875 GB	0.0037% US91282CGB19
MPT OPERATING PARTNERSHIP LP 050628 3.692 CB	0.0037% XS2085724156
PORTUGAL REPUBLIC OF GOVERNMENT 121035 0.90 GB	0.0037% PTOTENOE0034
RESMED INC	0.0037% US7611521078
Income Due - NOK	0.0037% -
WOLTERS KLUWER	0.0037% NL0000395903
MACQUARIE GROUP LTD 230926 1.629 CB	0.0037% US55607PAG00
WARNERMEDIA HOLDINGS INC 150329 4.054 CB	0.0037% US55903VBY83
PRESIDENT CHAIN STORE CORP	0.0037% TW0002912003
CHINA PEOPLES REPUBLIC OF GOVERNMENT 211030 1.20 GB	0.0037% USY15025AC67
AUSTALIA COMMONWEALTH OF GOVERNMENT 210634 4.25 GB	0.0037% AU3TB0000200
AIRPORT AUTHORITY HONG KONG 120132 2.50 GB	0.0037% US00946AAD63
BLOCK INC	0.0036% US8522341036
SAUDI ELECTRICITY GLOBAL SUKUK CO 5 170930 2.413 CB	0.0036% XS2203996306
INDONESIA REPUBLIC OF GOVERNMENT 150851 6.875 GB	0.0036% IDG000018300
NIPPON LIFE INSURANCE CO 210151 2.75 CB	0.0036% US654579AH48
LENNAR CORPORATION CLASS A	0.0036% US5260571048
BANCO BPM SPA 090930 FRN	0.0036% IT0005611253
FRANCE REPUBLIC OF GOVERNMENT 250455 4.00 GB	0.0036% FR0010171975
BAUSCH LOMB CORP 011028 8.375 CB	0.0036% US071705AA56
JAPAN BANK FOR INTERNATIONAL COOPERATION 150431 1.875 CB	0.0036% US471048CM82
ENERGIZER HOLDINGS INC 310329 4.375 CB	0.0036% US29272WAD11
FANNIE MAE POOL 6.50 010755 CC0750 MBS	0.0036% US3140Y6ZQ68
COMM BK OF QATAR	0.0036% QA0007227752
AUSTRIA REPUBLIC OF GOVERNMENT 200233 2.90 GB	0.0036% AT0000A32458
SUPER RETAIL GROUP LIMITED	0.0036% AU000000SULO
KAISER ALUMINUM CORP 010631 4.50 CB	0.0036% US483007AL48
PRA GROUP INC 310130 8.875 CB	0.0036% US69354NAF33
CLEARWAY ENERGY OPERATING LLC 150132 3.75 CB	0.0036% US18539UAE55
RUMO SA COM	0.0036% BRRAILACNOR9
KERING	0.0036% FR0000121485
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD 251135 2.57 CB	0.0036% US052528AM81
CIGNA CORP 150331 2.375 CB	0.0036% US125523CM05
GRUPO CIBEST SA	0.0036% COTK7PA00010
MURATA MANUFACTURING CO	0.0036% JP3914400001
SAMPO PLC NPV A	0.0036% FI4000552500
BNP PARIBAS SA 120835 2.588 CB	0.0036% US09659T2B67
EUROPEAN FINANCIAL STABILITY FACILITY SA 280531 2.875 GB	0.0036% EU000A2SCAP4
HAVELLS INDIA LTD	0.0036% INE176B01034
ENDO FINANCE HOLDINGS INC 150431 8.50 CB	0.0036% US29281RAA77
TRAVEL LEISURE CO 011229 4.50 CB	0.0036% US894164AA06
BOMBARDIER INC 151130 8.75 CB	0.0036% US097751CA78
SPAIN KINGDOM OF GOVERNMENT 311040 1.20 GB	0.0036% ES0000012G42
BANCO DE CREDITO E INVERSIONES	0.0036% CLP321331116
AUSTRIA REPUBLIC OF GOVERNMENT 200230 0.00 GB	0.0036% AT0000A2CQD2

GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150832 1.70 GB	0.0036% DE0001102606
KOMERCNI BANKA AS	0.0036% CZ0008019106
REECE LIMITED	0.0036% AU000000REH4
INVENTEC CORP	0.0036% TW0002356003
KAO CORPORATION	0.0036% JP3205800000
FRANCE REPUBLIC OF GOVERNMENT 250553 0.75 GB	0.0036% FR0014004J31
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	0.0036% CNE000001P37
WULIANGYE YIBIN CO LTD	0.0036% CNE000000VQ8
LIBERTY UTILITIES FINANCE GP1 150930 2.05 CB	0.0036% US531546AB51
INDUSTRIAL BANK OF KOREA	0.0036% KR7024110009
DUQUESNE LIGHT HOLDINGS INC 070132 2.775 CB	0.0036% US266233AJ47
EUROPEAN FINANCIAL STABILITY FACILITY SA 240533 1.25 CB	0.0036% EU000A1G0D0T0
HOME DEPOT INC 061248 4.50 CB	0.0036% US437076BX94
DEXCOM INC	0.0036% US2521311074
STANDARD BUILDING SOLUTIONS INC 150832 6.50 CB	0.0036% US853191AA25
MITSUBISHI UFJ FINANCIAL GROUP INC 200732 2.309 CB	0.0036% US606822BX18
BAJAJ HOLDINGS AND INVESTMENT LTD	0.0036% INE118A01012
ASHTAD CAPITAL INC 120831 2.45 CB	0.0036% US045054AP84
ALBERTA PROVINCE OF 220730 1.30 GB	0.0036% US013051EM50
JIANGSU HENGRUI MEDICINE CO LTD	0.0036% CNE0000014W7
WINDSTREAM SERVICES LLC 151033 7.50 CB	0.0036% US97382BAB53
DAIMLER TRUCK HOLDING AG	0.0036% DE000DTR0CK8
CREDIT AGRICOLE SA 110141 2.811 CB	0.0036% US225313AN57
BELGIUM KINGDOM OF GOVERNMENT 220640 0.40 GB	0.0036% BE0000350596
KBC GROUP NV	0.0036% BE0003565737
JAPAN GOVERNMENT OF 201243 1.30 GB	0.0036% JP1201871Q14
GENMAB AS	0.0036% DK0010272202
AMERICA MOVIL SAB DE CV 100328 2.125 CB	0.0036% XS1379122523
MEDLINE BORROWER LP 010429 6.25 CB	0.0036% US58506DAA63
FRONTIER COMMUNICATIONS HOLDINGS LLC 150331 8.625 CB	0.0035% US35908MAE03
W R GRACE HOLDINGS LLC 150829 5.625 CB	0.0035% US92943GAA94
MEGAPORT LIMITED ORDINARY FULLY PAID	0.0035% AU000000MP15
GUOTAI HAITONG SECURITY CO LTD	0.0035% CNE100002FK9
GCL - TECHNOLOGY HOLDINGS LTD	0.0035% KYG3774X1088
NISSAN MOTOR CO LTD 170735 8.125 CB	0.0035% US654922AD53
GENUINE PARTS CO USD	0.0035% US3724601055
PULTE GROUP INC	0.0035% US7458671010
BAYERISCHE MOTOREN WERKE AG	0.0035% DE0005190003
BRANDYWINE OPERATING PARTNERSHIP LP 120429 8.875 CB	0.0035% US105340AS20
DISH DBS CORP 010728 7.375 CB	0.0035% US25470XBB01
ECOPRO BM CO LTD	0.0035% KR7247540008
PFANDBRIEFBANK SCHWEIZERISCHER HYPOT 100545 0.00 CB	0.0035% CH0525158413
VOLTAS LTD	0.0035% INE226A01021
BANK OF PHILIPPINE ISLANDS	0.0035% PHY0967S1694
2I RETE GAS SPA 311027 1.608 CB	0.0035% XS1709374497
NATIONWIDE BUILDING SOCIETY 250629 2.25 CB	0.0035% XS1081100239
BROWN FORMAN CORP 070726 1.20 CB	0.0035% XS1441773550
RRD PARENT INC 151031 10.00 CB	0.0035% US16208CAA71
KFW 270827 3.50 GB	0.0035% US500769KG83
FMCC FNCL 011252 4.5 MBS POOL NO SD7557	0.0035% US3132DVME29
CYPRUS REPUBLIC OF GOVERNMENT 210130 0.625 GB	0.0035% XS2105095777
FNMA FNCL 010452 3.00 MBS POOL NO CB3368	0.0035% US3140QNW652
MIDEA GROUP CO LTD	0.0035% CNE100006M58
PHILIPPINES REPUBLIC OF THE GOVERNMENT 060132 1.95 GB	0.0035% US718286CN52
KOREA REPUBLIC OF GOVERNMENT 160930 1.00 GB	0.0035% US50064FAS39
SEAGATE DATA STOR 011232 9.625 CB	0.0035% US81180LAR69
LOTES CO LTD ORD	0.0035% TW0003533006
CANADA GOVERNMENT 011235 3.25 GB	0.0035% CA135087T537
RAYMOND JAMES FINL	0.0035% US7547301090

PORTUGAL REPUBLIC OF GOVERNMENT 120654 3.625 GB	0.0035% PTOTE3OE0025
ONESKY FLIGHT LLC 151229 8.88 CB	0.0035% US68278CAA36
IHO VERWALTUNGS GMBH 151130 7.75 CB	0.0035% US44963BAF58
WILLIAMS SCOTSMAN INC 150629 6.625 CB	0.0035% US96949VAM54
APH APH2 APH3 AQUARIAN 011129 7.875 CB	0.0035% US00188QAA40
DEVELOPMENT BANK OF JAPAN INC 280131 1.25 GB	0.0035% US25159MBB28
NATWEST MARKETS PLC 180626 0.125 CB	0.0035% XS2355599197
TIM SA COM NPV	0.0035% BRTIMSACNOR5
PHOENIX MILLS LTD	0.0035% INE211B01039
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	0.0035% KYG2122G1064
CIA DE MINAS BUENAVENTUR-ADR	0.0035% US2044481040
METRO BANK HOLDINGS PLC 300429 FRN	0.0035% XS2720120596
LLOYDS BANKING GROUP PLC 120927 1.50 CB	0.0035% XS1681050610
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 200127 2.37 GB	0.0035% CND10004R114
FRANCE REPUBLIC OF GOVERNMENT 250532 0.00 GB	0.0035% FR0014007L00
ZHEN DING TECHNOLOGY HOLDING LTD	0.0035% KYG989221000
SABRE GLBL INC 150730 11.13 CB	0.0035% US78573NAM48
INTERNATIONAL FINANCE CORP 270830 0.75 CB	0.0035% US45950KCU25
BUONI POLIENNALI DES TES 010839 5.0 GOV	0.0035% IT0004286966
GOLDMAN SACHS GROUP INC 011037 CORP	0.0035% US38141GFD16
JAPAN GOVERNMENT OF 200938 0.7 GB	0.0035% JP1201661JA3
CENTENE CORP 010331 2.50 CB	0.0035% US15135BAX91
LOVISA HOLDINGS LIMITED ORDINARY FULLY PAID	0.0035% AU000000LOV7
AECOM 010833 6.00 CB	0.0035% US00766TAE01
ANHUI CONCH CEMENT CO LTD	0.0035% CNE1000001W2
ZIGGO BOND COMPANY BV 280230 3.375 CB	0.0035% XS2116386132
OPAP SA	0.0035% GRS419003009
ZHEJIANG LEAPMOTOR TECHNOLOGY CO LTD	0.0035% CNE100005K77
APL APOLLO TUBES INR2.00 POST SUB	0.0035% INE702C01027
HUNGARY 220931 2.125 GB	0.0035% XS2388586401
CANADA HOUSING TRUST NO 1 150633 3.65 CB	0.0035% CA13509PJK09
ONEMAIN FINANCE CORP 151131 7.125 CB	0.0035% US682691AG50
LA BANQUE POSTALE HOME LOAN SFH 230627 0.625 CB	0.0034% FR0013262961
YES BANK LTD	0.0034% INE528G01035
Fannie Maw Series 2019 - maturing 25 Jul 2029	0.0034% US3136B56M23
AGRICUL DEV BANK CHINA 120327 2.12 GB	0.0034% CND10007MZQ2
BOUBYAN BANK KSCP	0.0034% KW0EQ0102065
DZ HYP AG 220328 0.875 CB	0.0034% DE000A2GSP56
JAPAN GOVERNMENT 200354 1.80 GB	0.0034% JP1300821Q49
AUSTRIA REPUBLIC OF GOVERNMENT 230534 2.40 GB	0.0034% AT0000A10683
THERMO FISHER SCIENTIFIC INC 150432 2.375 CB	0.0034% XS2010032451
BELGIUM KINGDOM OF GOVERNMENT 220647 1.60 GB	0.0034% BE0000338476
STONEPEAK NILE PARENT 150332 7.25 CB	0.0034% US861932AA97
EMEMORY TECHNOLOGY INC	0.0034% TW0003529004
NCR ATLEOS ESCROW CORP 010429 9.50 CB	0.0034% US638962AA84
S A C I FALABELLA COM ORDINARY SHARES	0.0034% CLP3880F1085
GERDAU SA	0.0034% BRGGBRACNPR8
TONGCHENG TRAVEL HOLDINGS LTD	0.0034% KYG8918W1069
RAND PARENT LLC 150230 8.50 CB	0.0034% US753272AA11
ADIDAS AG	0.0034% DE000A1EWWW0
ASSICURAZIONI GENERALI SPA 140731 2.429 CB	0.0034% XS2201857534
INNOLUX CORP	0.0034% TW0003481008
FINLAND REPUBLIC OF GOVERNMENT 040742 2.625 GB	0.0034% FI4000046545
AJINOMOTO CO INC JPY	0.0034% JP3119600009
PT BANK NEGARA IND LKD SHS IDR7500 AND IDR375	0.0034% ID1000096605
INTERCONTINENTAL EXCHANGE INC 150932 1.85 CB	0.0034% US45866FAN42
AMS AG 300329 10.50 CB	0.0034% XS2724532333
TAIWAN BUSINESS BANK	0.0034% TW0002834009
UNITED STATES TREASURY 151142 4.00 GB	0.0034% US912810TM09
MANKIND PHARMA LTD	0.0034% INE634S01028
CHINA MINSHENG BAN	0.0034% CNE100000HF9
CLEAR CHANNEL OUTDOOR HO 150231 7.13 CB	0.0034% US18453HAG11
ORSTED AS	0.0034% DK0060094928
MCGRAW HILL EDUCATION INC 010931 7.375 CB	0.0034% US58064LAA26

MAUSER PACKAGING SOLUTIONS HOLDING CO 150427 9.25 CB	0.0034% US57763RAC16
ADIENT GLOBAL HOLDINGS 150233 7.50 CB	0.0034% US00687YAD76
NORWAY KINGDOM OF GOVERNMENT 130434 3.625 GB	0.0034% NO0013148338
KIOXIA HOLDINGS CORP 240733 6.63 CB	0.0034% US49726JAB44
EMAAR DEVELOPMENT PJSC	0.0034% AEE001901017
KONAMI GROUP CORP	0.0034% JP3300200007
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 071255 4.25 GB	0.0034% GB00B06YGN05
COMMONWEALTH BANK OF AUSTRALIA 120939 3.743 CB	0.0034% US202712BL88
SLOVAK REPUBLIC GOVERNMENT 191032 4.00 GB	0.0034% SK4000021986
ALTICE FRANCE SA 150729 4.00 CB	0.0034% XS2332975007
ABU DHABI EMIRATE OF 160450 3.875 GB	0.0034% XS2125308242
FORTRESS TRANS INFRAST 150433 5.88 CB	0.0034% US34960PAH47
NEW SOUTH WALES TREASURY CORP 080333 2.0 GB	0.0034% AU3SG0002082
WESCO DISTRIBUTION INC 150628 7.25 CB	0.0034% US95081QAP90
ANYWHERE REAL EST CO-ISS 150430 7.00 CB	0.0034% US75606DAS09
HOMECO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID DEFERRED S	0.0034% AU0000113136
SUNDARAM FINANCE LTD	0.0034% INE660A01013
ONCOR ELECTRIC DELIVERY COMPANY LLC 151148 4.10 CB	0.0034% US68233JBG85
SWISSCOM AG	0.0034% CH0008742519
KYOCERA CORP	0.0034% JP3249600002
CORPAY INC COM USD 0.001	0.0034% US2199481068
ZHONGJI INNOLIGHT CO LTD	0.0034% CNE100001CY9
FUJIKURA LIMITED	0.0033% JP3811000003
KIOXIA HOLDINGS CORP 240730 6.25 CB	0.0033% US49726JAA60
SUPER MICRO COMPUTCOM USD 0.001 POST REV SPT	0.0033% US86800U3023
ALTICE FRANCE SA 150128 3.375 CB	0.0033% XS2053846262
COINBASE GLOBAL INC 011028 3.375 CB	0.0033% US19260QAC15
GNMA G2SF 200850 2.00 MBS POOL NO MA6818	0.0033% US36179VSF84
UNITED STATES TREASURY 150849 2.25 GB	0.0033% US912810SJ88
JAPAN GOVERNMENT 200342 0.80 GB	0.0033% JP1201801N46
ARDONAGH FINCO PLC 150231 6.875 CB	0.0033% XS2765406371
XEROX CORPORATION 151030 10.25 CB	0.0033% US984121CS05
INSIGNIA FINANCIAL LTD	0.0033% AU000000IFL2
SNAP INC 010333 6.88 CB	0.0033% US83304AAL08
INDUSTRIAL BANK CO LTD	0.0033% CNE000001QZ7
SIEMENS FINANCIERING SMAATSCHAPPIJ NV 280231 1.25 CB	0.0033% XS1955187858
EIG PEARL HOLDINGS SARL 301146 4.387 SF	0.0033% XS2400630187
AUSNET SERVICES HOLDINGS 210828 4.20 CB	0.0033% AU3CB0250751
US ACUTE CARE SOLUTIONS LLC 150529 9.75 CB	0.0033% US90367UAD37
GEN DIGITAL INC 010433 6.25 CB	0.0033% US668771AM05
BRITISH TELECOMMUNICATIONS PLC 201283 8.375 CB	0.0033% XS2636324274
IMS HEALTH INC 151026 5.00 CB	0.0033% US449934AD05
JAPAN GOVERNMENT 200362 1.00 GB	0.0033% JP1400151N57
COMMScope INC 010728 7.125 CB	0.0033% US203372AV94
SANDS CHINA LIMITED	0.0033% KYG7800X1079
MIDCAP FINANCIAL ISSUER TRUST 010528 6.50 CB	0.0033% US59567LAA26
INDONESIA REPUBLIC OF GOVERNMENT 150440 7.50 GB	0.0033% IDG000014101
CHEMOURS CO 150527 5.375 CB	0.0033% US163851AE83
CCO HOLDINGS LLC 010929 6.375 CB	0.0033% US1248EPCS01
TENET HEALTHCARE CORP 011127 5.125 CB	0.0033% US88033GDB32
WHIRLPOOL CORP 150633 6.50 CB	0.0033% US963320BE54
RYANAIR HOLDINGS ORD	0.0033% IE00BYTBXV33
KOREA TREASURY BOND 100954 2.75 GB	0.0033% KR103502GE97
SEAGATE DATA STORAGE TECHNOLOGY PTE LTD 011234 5.75 CB	0.0033% US81180LAS43
OUTSURANCE GRP LTD ZAR0.0001	0.0033% ZAE000314084
MOLINA HEALTHCARE INC 150532 3.875 CB	0.0033% US60855RAL42
CANADA GOVERNMENT 010633 2.75 GB	0.0033% CA135087Q236
FANNIE MAE POOL 6.00 010255 FA1198 MBS	0.0033% US3140W1KL69
HUATAI SECURITIES CO LTD	0.0033% CNE100001YQ9

UNITED STATES TREASURY 150242 2.375 GB	0.0033% US912810TF57
BRINKS CO 151027 4.625 CB	0.0033% US109696AA22
CCO HOLDINGS LLC 010629 5.375 CB	0.0033% US1248EPCB75
FREDDIE MAC POOL 5.50 010355 SL0722 MBS	0.0033% US31427MYU97
WEICHAI POWER CO LTD	0.0033% CNE1000004L9
FIBERCOP SPA 300632 5.13 CB	0.0033% XS3104481414
POSCO FUTURE M CO LTD	0.0033% KR7003670007
AUROBINDO PHARMA LTD	0.0033% INE406A01037
FNMA FNCL 010253 5.00 MBS POOL NO CB5686	0.0033% US3140QRJ874
CHS COMMUNITY HEALTH SYSTEMS INC 010430 6.125 CB	0.0033% US12543DBL38
GENWORTH FINANCIAL INC 150634 6.50 CB	0.0033% US37247DAB29
UNITED STATES TREASURY 290232 4.125 GB	0.0033% US91282CMR96
NATIONSTAR MORTGAGE HOLDINGS INC 150828 5.50 CB	0.0033% US63861CAC38
BANCA MONTE DEI PASCHI S 280531 FRN	0.0033% IT0005652448
VOC ESCROW LTD 150228 5.0 CB	0.0033% US91832VAA26
ITALY REPUBLIC OF GOVERNMENT 010938 2.95 GB	0.0033% IT0005321325
MORGAN STANLEY 170436 FRN	0.0033% US61747YGA73
CANADA GOVERNMENT 011233 3.25 GB	0.0033% CA135087Q723
DEALER TIRE LLC 010228 8.00 CB	0.0033% US24229JAA16
MELCO RESORTS FINANCE LTD 041229 5.375 CB	0.0033% US58547DAD12
TELECOM ITALIA FIN SA 240133 7.75 CB	0.0033% XS0161100515
HARSCO CORP 310727 5.75 CB	0.0033% US415864AM90
CALPINE CORP 150228 4.5 CB	0.0033% US131347CM64
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150234 2.20 GB	0.0033% DE000BU2Z023
CSC HOLDINGS LLC 010229 6.50 CB	0.0032% US126307AZ02
HILLENBRAND INC 150229 6.25 CB	0.0032% US431571AF58
CANADA (GOVT OF) 010637 5.00	0.0032% CA135087XW98
Outstanding Settlement Receipts - SGD	0.0032% -
ALLIED UNIVERSAL HOLDCO LLC 010628 4.625 CB	0.0032% US019579AA90
WAND NEWCO 3 INC 300132 7.625 CB	0.0032% US933940AA60
MERCER INTERNATIONAL INC 010229 5.125 CB	0.0032% US588056BB60
ZF NA CAPITAL 240331 7.50 CB	0.0032% US98877DAH89
CAESARS ENTERTAINMENT INC 150232 6.50 CB	0.0032% US12769GAC42
NTT INC	0.0032% JP3735400008
PUBLIC SERVICE ELECTRIC AND GAS CO 010346 3.80 CB	0.0032% US74456QBQ82
JOHNSON AND JOHNSON 150533 4.95 CB	0.0032% US478160AL82
GNMA G2SF 200950 2.00 MBS POOL NO MA6864	0.0032% US36179VTV26
GENERATION DEVELOPMENT GROUP LIMITED ORDINARY FULLY PAID	0.0032% AU0000005126
WILLIAMS SCOTSMAN INC 150430 6.63 CB	0.0032% US96949VAN38
PERENTI LTD	0.0032% AU0000061897
EAST MONEY INFORMATION CO LTD	0.0032% CNE100000MD4
TENET HEALTHCARE CORP 150531 6.75 CB	0.0032% US88033GDU13
SBA COMMUNICATIONS CORP 150227 3.875 CB	0.0032% US78410GAD60
FREEDOM MORTGAGE HOLDINGS LLC 150531 9.125 CB	0.0032% US35641AAB44
MASRAF AL RAYAN QSC	0.0032% QA000A0M8VM3
ALLEGiant TRAVEL CO 150827 7.25 CB	0.0032% US01748XAD49
AUSTRALIA COMMONWEALTH 210429 3.25 GB	0.0032% AU3TB0000150
MADISON IAQ LLC 300628 4.125 CB	0.0032% US55760LAA52
VODAFONE GROUP PLC 300886 8.00 CB	0.0032% XS2630493570
BLOCK INC 150830 5.63 CB	0.0032% US852234AT09
SGUS LLC 151229 11.00 CB	0.0032% US81880AAA07
PINNACLE BIDCO PLC 111028 10.00 CB	0.0032% XS2696093033
EUROPEAN INVESTMENT BANK 170336 0.20 GB	0.0032% XS2308323661
GTCR W 2 MERGER SUB LLC 150131 8.50 CB	0.0032% XS2696111389
JAPAN GOVERNMENT 201252 1.60 GB	0.0032% JP1300771P16
KFW 150932 1.125 CB	0.0032% DE000A2GSE59
ZOOM VIDEO COMMUNICATIONS INC	0.0032% US98980L1017
ILLINOIS TOOL WORKS INC 050631 1.0 CB	0.0032% XS1843434793
MEXICO UNITED MEXICAN STATES GOVERNMENT 260533 7.50 GB	0.0032% MX0MGO0001D6
PINTEREST INC	0.0032% US72352L1061
WPG HOLDINGS CO LTD	0.0032% TW0003702007
MERCEDES-BENZ FIN NA 010435 5.45 CB	0.0032% US58769JBH95

SPAIN KINGDOM OF GOVERNMENT 311048 2.70 GB	0.0032% ES0000012B47
SCB X PCL	0.0032% THA790010R17
DOCUSIGN INC	0.0032% US2561631068
POST HOLDINGS INC 151229 5.50 CB	0.0032% US737446AP91
MARRIOTT OWNERSHIP RESORTS INC 150629 4.50 CB	0.0032% US57164PAH91
CAESARS ENTERTAINMENT INC 151029 4.625 CB	0.0032% US12769GAA85
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211234 3.50 GB	0.0032% AU0000274706
SWEDEN KINGDOM OF GOVERNMENT 010632 2.25 GB	0.0032% SE0004517290
CHINA RUYI HOLDINGS LIMITED	0.0032% BMG4404N1149
CSC HOLDINGS LLC 150427 5.50 CB	0.0032% US126307AQ03
STUDIO CITY FINANCE LTD 150129 5.00 CB	0.0032% US86389QAG73
AUSTRALIAN COMMONWEALTH GOVERNMENT 210532 1.25 GB	0.0032% AU0000075681
NEUREN PHARMACEUTICALS LTD	0.0032% NZNEUE0001S8
CREDIT ACCEPTANC 150330 6.63 CB	0.0032% US225310AS06
NOVELS CORP 300130 4.75 CB	0.0032% US670001AE60
NOVA LJUBLJANSKA BANKA DD LJUBLJANA 281132 10.75 CB	0.0032% XS2413677464
NORTH RHINE WESTPHALIA STATE OF 200354 3.00 GB	0.0032% DE000NRW0PE6
GEA GROUP AG	0.0032% DE0006602006
CD AND R FIRELY BIDCO PLC 300429 8.625 CB	0.0032% XS2798887076
EVA AIRWAYS CORP	0.0032% TW0002618006
CSC HOLDINGS LLC 010428 7.50 CB	0.0032% US126307AY37
AU SMALL FINANCE BANK LTD	0.0031% INE949L01017
CONSTELLUM SE 150429 3.75 CB	0.0031% US21039CAB00
AIRTAC INTERNATIONAL GROUP	0.0031% KYG014081064
HANNOVER RUECK SE	0.0031% DE0008402215
AMERICAN AIRLINES INC 150529 8.50 CB	0.0031% US023771T402
WATSCO INC	0.0031% US9426222009
HOWARD HUGHES CORP 010229 4.125 CB	0.0031% US44267DAE76
PERU REPUBLIC OF GOVERNMENT 110341 3.30 GB	0.0031% US715638DS81
ON SEMICONDUCTOR CORPORATION	0.0031% US6821891057
UNITED RENTALS NORT AMERICA INC 150730 4.00 CB	0.0031% US911365BN33
GN BOND CO LLC 151031 9.50 CB	0.0031% US36267QAA22
FREEDOM MORTGAGE HOLDINGS LLP 010229 9.25 CB	0.0031% US35641AAA60
STRAUMANN HLDG	0.0031% CH1175448666
HILTON DOMESTIC OPERATING COMPANY INC 010531 4.00 CB	0.0031% US432833AL52
BLOCK INC 150833 6.00 CB	0.0031% US852234AU71
REGIONS FINANCIAL CORP	0.0031% US7591EP1005
CHOW TAI FOOK JEWELRY	0.0031% KYG211461085
STMICROELECTRONICS NV	0.0031% NL0000226223
JAPAN GOVERNMENT 200652 1.30 GB	0.0031% JP1300751N79
EUROPEAN UNION 041030 0.00 GB	0.0031% EU000A283859
ECOPRO CO LTD	0.0031% KR7086520004
JERROLD FINCO PLC 150430 7.875 CB	0.0031% XS2797220782
GOVERNMENT OF CHILE 070541 3.10 GB	0.0031% US168863DS48
INTRUM INV AND FIN 110930 8.50 CB	0.0031% XS3099996814
EDGE FINCO PLC 150831 8.13 CB	0.0031% XS2914010157
DIVERSIFIED HEALTHCARE TRUST 150228 4.75 CB	0.0031% US81721MAM10
JP MORGAN CHASE AND CO 230130 5.012 CB	0.0031% US46647PEB85
PROTECTIVE LIFE GLOBAL 050630 4.80 CB	0.0031% US74368CCC64
STATION CASINOS LLC 011231 4.625 CB	0.0031% US857691AH24
METROPOLITAN LIFE GLOBAL FUNDING I 080129 4.85 CB	0.0031% US59217GFR56
MESOBLAST LIMITED	0.0031% AU000000MSB8
CLARIVATE SCIENCE HOLDINGS CORP 010729 4.875 CB	0.0031% US18064PAD15
RECHI PRECISION CO	0.0031% TW0004532007
EUROBANK ERGASIAS SERVICES AND HOLDINGS SA 061232 10.00 CB	0.0031% XS2562543442
AMAZON COM INC 011227 4.55 CB	0.0031% US023135CP90
DKK BNP PARIBAS A/C	0.0031% -
CIDRON AIDA FINCO SARL 271031 9.13 CB	0.0031% XS3045496539
RESOLUTE MINING LIMITED	0.0031% AU000000RSG6
AMBANK HOLDING BHD	0.0031% MYL10150Q006

COWAY CO LTD	0.0031% KR7021240007
INDONESIA REPUBLIC OF GOVERNMENT 150234 6.625 GB	0.0031% IDG000023607
BELGIUM KINGDOM OF GOVERNMENT 220633 3.00 GB	0.0031% BE0000357666
CENTRAL PATTANA PCL	0.0031% TH0481010R10
RYAN SPECIALTY LLC 010832 5.875 CB	0.0031% US78351GAA31
LINDT & SPRUENGLI AG-PC	0.0031% CH0010570767
UNITED STATES TREASURY 150540 1.125 GB	0.0031% US912810SR05
TVL FINANCE PLC 280428 10.25 CB	0.0031% XS2615792194
NASDAQ INC	0.0031% US6311031081
GOODYEAR TIRE AND RUBBER CO 150731 5.25 CB	0.0031% US382550BR12
CHANGE INC NPV	0.0031% JP3507750002
JD LOGISTICS INC	0.0031% KYG507451012
ICELAND BONDCO PLC 151227 10.88 CB	0.0031% XS2660424008
NATIONAL BANK OF CANADA 010229 5.02 CB	0.0031% CA63306AHT66
CPUK FINANCE LTD 280829 7.875 CB	0.0031% XS2818818507
DEUTSCHE TELEKOM INTERNATIONAL FIN BV 210628 4.375 CB	0.0031% US25156PBB85
PROLOGIS LP 150334 5.00 CB	0.0031% US74340XCJ81
HOWARD HUGHES CORP 010231 4.375 CB	0.0031% US44267DAF42
NATERA INC	0.0031% US6323071042
NHPC LTD	0.0031% INE848E01016
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310139 1.125 GB	0.0031% GB00BLPK7334
MRF LTD	0.0031% INE883A01011
JERROLD FINCO PLC 150631 7.50 CB	0.0031% XS3079593649
JAPAN GOVERNMENT OF 200344 1.60 GB	0.0031% JP1201881Q46
IPERIONX LTD	0.0031% AU0000208910
MOLINA HEALTHCARE INC 151130 3.875 CB	0.0031% US60855RAK68
TABCORP HOLDINGS LTD	0.0031% AU000000TAH8
VODAFONE GROUP PLC 040681 5.125 CB	0.0031% US92857WBX74
CITIZENS FINANCIAL GROUP INC	0.0031% US1746101054
AUSTRIA REPUBLIC OF GOVERNMENT 201026 0.75 GB	0.0030% AT0000A1K9C8
MOBILE TELECOMMUNICATIONS COMPANY KSCP	0.0030% KW0EQ0601058
HUMANA INC	0.0030% US4448591028
NEWELL BRANDS INC 150532 6.63 CB	0.0030% US651229BE57
PUNCH FINANCE PLC 301230 7.88 CB	0.0030% XS3081705603
DRESDNER FUNDING TRUST I 300631 8.151 CB	0.0030% US26156FAA12
CIA ENERGETICA MINAS GER PRF	0.0030% BRCMIGACNPR3
HONG LEONG BANK BHD	0.0030% MYL5819OO007
PANAMA REPUBLIC OF GOVERNMENT 010456 4.50 GB	0.0030% US698299BM53
SM PRIME HOLDINGS INC	0.0030% PHY8076N1120
FREDDIE MAC POOL 6.00 010555 RJ4130 MBS	0.0030% US3142GUSU86
BIOGEN INC	0.0030% US09062X1037
VIRGIN MEDIA O2 V DAC 150332 7.88 CB	0.0030% XS2963898890
ONEMAIN FINANCE CORP 150932 7.13 CB	0.0030% US682691AK62
SAUDI ELECTRICITY CO SJSC	0.0030% SA0007879550
DABUR INDIA LTD	0.0030% INE016A01026
BM EUROPEAN VALUE RET 271131 6.50 CB	0.0030% XS2942371274
SANDOZ GROUP ORD SHS	0.0030% CH1243598427
CASTLE UK FINCO PLC 150529 7.00 CB	0.0030% XS2447921896
KANE BIDCO LTD 150731 7.75 CB	0.0030% XS3112620417
INVITATION HOMES INC	0.0030% US46187W1071
HLB INC	0.0030% KR7028300002
TUBE INVESTMENTS OINR	0.0030% INE974X01010
DCLI BIDCO LLC 151129 7.75 CB	0.0030% US233104AA67
CROWN CASTLE INTERNATIONAL CORP 010327 4.00 CB	0.0030% US22822VAE11
BOOTS GROUP FINCO LP 310832 7.38 CB	0.0030% XS3134602583
KIMBERLY CLARK DE MEXICO A	0.0030% MXP606941179
GRAPHIC PACKAGING HOLDING CO 150732 6.375 CB	0.0030% US38869AAE73
ARBOR REALTY SR INC 150730 7.88 CB	0.0030% US03881NAJ63
ILIAD HOLDING SAS 150431 8.50 CB	0.0030% US449691AF14
HILTON DOMESTIC OPERATIN 150933 5.75 CB	0.0030% US432833AS06
LBM ACQUISITION LLC 150631 9.50 CB	0.0030% US52109SAB51
CHARTER HALL RETAIL-REIT	0.0030% AU000000CQR9

FREDDIE MAC POOL 6.00 010255 SLO425 MBS	0.0030% US31427MPK17
HILTON DOMESTIC OPERATIN 150333 5.875 CB	0.0030% US432833AR23
BAUSCH HEALTH COMPANIES INC 150229 6.25 CB	0.0030% US071734AK34
KEYCORP	0.0030% US4932671088
VISTAJET MALTA FINANCE PLC 010230 6.375 CB	0.0030% US92840JAB52
PROVINCE OF ALBERTA 010635 3.95 GB	0.0030% CA013051EW35
JAPAN GOVERNMENT OF 200941 2.0 GB	0.0030% JP1300351B93
MITSUBISHI UFJ FINANCIAL GROUP INC 070329 3.741 CB	0.0030% US606822BH67
UNIBAIL RODAMCO SE 280436 2.00 CB	0.0030% XS1401197253
THE LINK REAL ESTATE INVESTMENT TRUST	0.0030% HK0823032773
CAIXA ECONOMICA MONTEPIO GERAL CAIXA ECONOMIC	0.0030% PTCMG3OM0038
120634 8.50 CB	
BANCO COMERC PORTUGUES 050333 FRN	0.0030% PTBCPJOM0056
MMG LIMITED	0.0030% HK1208013172
BANK5 SER 24 5YR11 CL A3 151157 ABS	0.0030% US06644WBD92
LONGFOR GROUP HOLDINGS LTD	0.0030% KYG5635P1090
SICHUAN KELUN BIOTECH BIOPHARMACEUTICAL CO LTD	0.0030% CNE1000062J1
PIRAEUS BANK SA 051229 6.75 CB	0.0030% XS2728486536
VANGUARD INTERNATIONAL SEMICONDUCTOR COR	0.0030% TW0005347009
SINGAPORE TELECOMM NPV B L 100	0.0030% SG1T75931496
ITALY REPUBLIC OF GOVERNMENT 300445 1.50 GB	0.0030% IT0005438004
FNMA FNCL 010354 6.50 MBS POOL MA5297	0.0030% US31418E3F59
CNY BNP PARIBAS A\C	0.0030% -
DEUCE FINCO PLC 150627 5.50 CB	0.0030% XS2351480996
FUTURE PLC 100730 6.75 CB	0.0030% XS3106096335
CELCOMDIGI BERHAD	0.0030% MYL69470O005
SS AND C TECHNOLOGIES HOLDINGS	0.0030% US78467J1007
JOHN DEERE CAPITAL CORP 080327 2.35 CB	0.0030% US24422EWD74
IDFC BANK LTD	0.0030% INE092T01019
OCADO GROUP PLC 080829 10.50 CB	0.0030% XS2871478058
KOREA REPUBLIC OF GOVERNMENT 100633 3.25 GB	0.0030% KR103502GD64
VORNADO REALTY LP 010631 3.40 CB	0.0030% US929043AL12
BELGIUM KINGDOM OG GOVERNMENT 220655 3.50 GB	0.0029% BE0000361700
LG DISPLAY CO LTD	0.0029% KR7034220004
TELEFONICA EUROPE BV 230828 7.125 CB	0.0029% XS2462605671
ALTICE FINANCING SA 150829 4.25 CB	0.0029% XS2373430425
SHERWOOD FINANCING PLC 151229 9.625 CB	0.0029% XS2953605008
PRICOA GLOBAL FUNDING I 010926 1.20 CB	0.0029% US74153WCP23
PERU REPUBLIC OF GOVERNMENT 120834 5.40 GB	0.0029% PEP01000C5G4
INGENIA COMMUNITIES GROUP	0.0029% AU000000INA9
PINEWOOD FINCO PLC 270330 6.00 CB	0.0029% XS2783792307
SAMSARA INC	0.0029% US79589L1061
BWP PROPERTY GROUP LTD	0.0029% AU000000BWP3
FEDERAL NATIONAL MORTGAGE ASSOCIATION 151028 0.0	0.0029% US01F0304A39
TBA	
SAUDI ARABIA KINGDOM OF GOVERNMENT 210155 3.75 GB	0.0029% XS2109770151
NEW ENTERPRISE STONE AND LIME CO INC 150728 5.25 CB	0.0029% US644274AH54
JAPAN GOVERNMENT OF 200356 0.40 GB	0.0029% JP1400091G59
MARKET BIDCO FINCO PLC 310131 8.75 CB	0.0029% XS3121804135
KOREA REPUBLIC OF GOVERNMENT 100350 1.50 GB	0.0029% KR103502GA34
SAKS GLOBAL ENTERPRS LLC 151229 11.00 CB	0.0029% US79380MAB19
SINOPHARM GROUP CO-H	0.0029% CNE100000FN7
ROGERS COMMUNICATIONS INC 010529 3.25 CB	0.0029% CA775109BJ98
CZECH REPUBLIC GOVERNMENT 130331 1.20 GB	0.0029% CZ0001005888
AIR FRANCE KLM SA 310528 8.125 CB	0.0029% FR001400F2R8
ALBETA PROVINCE OF 010627 2.55 GB	0.0029% CA013051DW44
CLEVELAND CLIFFS INC 150931 7.50 CB	0.0029% US185899AS01
FRANCE REPUBLIC OF GOVERNMENT 250460 4.00 GB	0.0029% FR0010870956
AXALTA COATING SYSTEMS DUTCH HOLDING B BV 150231	0.0029% US05455JAA51
7.25 CB	
VF CORP 230430 2.95 CB	0.0029% US918204BC10
LS ELECTRIC CO LTD	0.0029% KR7010120004
MONADELPHOUS GROUP LIMITED	0.0029% AU000000MND5

SGS SA	0.0029% CH1256740924
ASSA ABLOY AB	0.0029% SE0007100581
PIRAEUS BANK SA 170434 7.25 CB	0.0029% XS2747093321
OOREDOO QSC	0.0029% QA0007227737
METLIFE INC 131143 4.875 CB	0.0029% US59156RBG20
DIRECTV FINANCING LLC 010230 8.88 CB	0.0029% US254945AA66
BANK OF NOVA SCOTIA 080327 2.95 CB	0.0029% CA06415GDE76
ONTARIO PROVINCE OF 021246 2.90 GB	0.0029% CA68323ACY88
UNITED STATES TREASURY 150250 2.00 GB	0.0029% US912810SL35
MID-AMERICA APARTMENT COMMUNITIES	0.0029% US59522J1034
PTC INC	0.0029% US69370C1009
ESSEX PROPERTY TRUST INC	0.0029% US2971781057
JAPAN GOVERNMENT OF 200647 0.8 GB	0.0029% JP1300551H61
CORPORATE TRAVEL MANAGEMENT LIMITED	0.0029% AU000000CTD3
ASHLAND LLC 010931 3.375 CB	0.0029% US04433LAA08
ACCOR SA 110129 7.25 CB	0.0029% FR001400L5X1
KONINKLIJKE PHILIPS NV	0.0029% NL0000009538
ATOS SE 181229 STEP	0.0029% XS2950589437
VIRGIN MEDIA VENDOR FINANCING NOTES III DAC 150728	0.0029% XS2187646901
4.875 CB	
RAKUTEN GROUP INC 151229 FRN	0.0029% US75102WAM01
TELECOM ITALIA SPA 310728 7.875 CB	0.0029% XS2637954582
CENCOSUD SA	0.0029% CL0000000100
PHINIA INC 151032 6.625 CB	0.0029% US71880KAB70
PROVIDENT FDGPFG FIN 150929 9.75 CB	0.0029% US74387UAK79
INTACT FINANCIAL CORP 180528 2.179 CB	0.0029% CA45823TAF36
STAR LEASING CO LLC 150230 7.63 CB	0.0029% US854938AA54
PEXA GROUP LTD PLC	0.0029% AU0000158594
RAVEN ACQUISITION HOLDIN 151131 6.88 CB	0.0029% US75420NAA19
STAR PARENT INC 011030 9.00 CB	0.0029% US855170AA41
CLEAR CHANNEL OUTDOOR HO 150333 7.50 CB	0.0029% US18453HAH93
GRUPO AEROPORTUARIO DEL CENTRO NORT	0.0029% MX010M000018
GUARDIAN LIFE GLOBAL FUNDING 191127 1.25 CB	0.0029% US40139LBA08
UNITED STATES TREASURY 310331 4.125 GB	0.0029% US91282CKF76
TRUIST FINANCIAL CORP 070629 1.887 CB	0.0029% US89788MAE21
VISHAL MEGA MART LTD	0.0029% INE01EA01019
ALLIANT HOLD CO ISSUER 011031 6.50 CB	0.0029% US01883LAG86
TELEFONICA EUROPE BV 070631 6.75 CB	0.0029% XS2646608401
WAYFAIR LLC 150930 7.75 CB	0.0029% US94419NAB38
OPTICS BIDCO SPA 310728 7.875 CB	0.0029% XS2804500812
MOTABILITY OPERATIONS GROUP PLC 291130 5.625 CB	0.0029% XS0561876003
SERVICE PROPERTIES TRUST 151131 8.625 CB	0.0029% US81761LAC63
CARNIVAL CORP 150130 5.75 CB	0.0028% XS2809222420
ANHEUSER BUSCH COMPANIES LLC 010246 4.90 CB	0.0028% US03522AAJ97
FLIGHT CENTRE TRAVEL GROUP LIMITED	0.0028% AU000000FLT9
MIRAE ASSET SECURITIES CO LTD	0.0028% KR7006800007
BAYER AG 250983 6.625 CB	0.0028% XS2684826014
EQUITY RESIDENTIAL	0.0028% US29476L1070
NRW HOLDINGS LTD	0.0028% AU000000NWH5
JOHNSON AND JOHNSON 010940 2.10 CB	0.0028% US478160CR35
CDW CORP	0.0028% US12514G1085
KASIKORNBANK PCL NVDR	0.0028% TH0016010R14
INTL PAPER CO	0.0028% US4601461035
KONINKLIJKE KPN NV 181126 5.00 CB	0.0028% XS0707430947
L BRAND INC 150629 7.50 CB	0.0028% US501797AR52
CITIC SECURITIES CO LTD	0.0028% CNE000001DB6
HELLENIC TELECOMMUNICATIONS	0.0028% GRS260333000
TEMPLE AND WEBSTER GROUP LTD	0.0028% AU000000TPW5
TELEFONICA EUROPE BV 140233 5.875 CB	0.0028% XS0162869076
BANK OF NOVA SCOTIA 011127 1.40 CB	0.0028% CA06415E4E25
MCDONALDS CORP 091245 4.875 CB	0.0028% US58013MFA71
TRUE CORPORATION THB4 NVDR	0.0028% THB231010R11
NIDEC CORPORATION	0.0028% JP3734800000
CARNIVAL CORP 150631 5.88 CB	0.0028% US143658BZ43
GENESEE AND WYOMING INC 150432 6.25 CB	0.0028% US371559AB15

SALIK COMPANY PJSC	0.0028% AEE01110S227
PANTORO GOLD LTD	0.0028% AU000000PNR8
ALEXANDRITE MONNET UK HOLDCO PLC 150529 10.50 CB	0.0028% XS2800001914
PIKE CORP 310131 8.625 CB	0.0028% US721283AB55
YANG MING MARINE TRANSPORT	0.0028% TW0002609005
LATVIA REPUBLIC OF GOVERNMENT 170331 0.00 GB	0.0028% XS2317123052
SMITH & NEPHEW PLC	0.0028% GB0009223206
ONE HOTELS GMBH 020431 7.75 CB	0.0028% XS2811764120
BARCLAYS PLC 210335 5.851 CB	0.0028% XS2790094523
SINGAPORE REPUBLIC OF GOVERNMENT 010346 2.75 GB	0.0028% SG31A7000004
IHO VERWALTUNGS GMBH 151131 7.00 CB	0.0028% XS2905387697
TURKIYE IS BANKASI-C	0.0028% TRAISCTR91N2
KONINKLIJKE KPN NV 210927 6.00 CB	0.0028% XS2486270858
BANCA IFIS SPA 130928 6.875 CB	0.0028% IT0005561367
RCI BANQUE SA 091034 5.50 CB	0.0028% FR001400QY14
LIFEPOINT HEALTH INC 010632 10.00 CB	0.0028% US53219LAX73
BANK OF COMMUNITIONS CO LTD	0.0028% CNE1000000S2
CSC HOLDINGS LLC 150231 3.375 CB	0.0028% US126307BF39
VEOLIA ENVIRONNEMENT SA 220234 5.993 CB	0.0028% FR001400KKC3
TELEFONICA EUROPE BV 030230 6.135 CB	0.0028% XS2582389156
HOWDEN UK REFINANCE PLC 150231 7.25 CB	0.0028% US44287GAA40
AROUNDTOWN FINANCE 160130 FRN	0.0028% XS2799494120
VMED O2 UK FINANCING I PLC 310129 4.0 CB	0.0028% XS2231189924
BUMRUNGRAD INTERNATIONAL HOSPITAL PCL	0.0028% TH0168010R13
TERUMO CORP	0.0028% JP3546800008
TOYOTA INDUSTRIES CORPORATION	0.0028% JP3634600005
EAST JAPAN RAILWAY CO 081231 4.75 CORP	0.0028% XS0276809927
VALEO SE 120429 5.875 CB	0.0028% FR001400L9Q7
PERPETUAL TRUSTEES AUSTRALIA LIMITED	0.0028% AU000000PPT9
LIVE NATION ENTERTAINMENT INC 150527 6.50 CB	0.0028% US538034AV10
ALLIANT HOLDINGS INTERMEDIATE LLC 151027 6.75 CB	0.0028% US01883LAA17
LLOYDS BANKING GROUP PLC 161031 FRN	0.0028% XS3073633722
HEIMSTADEN AB 290130 8.38 CB	0.0028% XS2984228838
DANA FINANCING LUXEMBOURG SARL 150731 8.50 CB	0.0028% XS2623489627
WESTPAC BANKING CORP 140529 5.10 CB	0.0028% AU3CB0309466
CATCHER TECHNOLOGY CO LTD	0.0028% TW0002474004
VODAFONE GROUP PLC 300884 6.50 CB	0.0028% XS2630490717
ILIAD HOLDING SAS 150431 6.875 CB	0.0028% XS2810807094
VODAFONE IDEA LIMITED	0.0028% INE669E01016
NATIONAL AUSTRALIA BANK 141129 5.00 CB	0.0028% AU3CB0315463
BRITISH TELECOMMUNICATION PLC 031054 5.125 CB	0.0028% XS2794589403
AAREAL BANK AG 121234 FRN	0.0028% DE000AAR0439
EROSKI S COOP 300429 10.625 CB	0.0028% XS2711320775
WUXI XDC CAYMAN USD 0.00005	0.0028% KYG9808A1058
BRE BANK SA	0.0028% PLBRE0000012
JABAL OMAR DEVELOPMENT ORDINARY SHARES	0.0028% SA000A0MR864
NITTO DENKO CORPORATION	0.0028% JP3684000007
PACHELBEL BIDCO SPA 170531 7.125 CB	0.0028% XS2816638873
UNIZYX HOLDING CORP	0.0028% TW0003704003
CLOUD SOFTWARE GRP INC 150833 6.63 CB	0.0028% US18912UAG76
TAYLOR MORRISON COMMUNITIES INC 150128 5.75 CB	0.0028% US87724RAB87
EUROPEAN INVESTMENT BANK 160130 0.05 GB	0.0028% XS2102495673
NATIONAL BANK OF GREECE SA 280635 5.875 CB	0.0028% XS2790334184
SRM ESCROW ISSUER LLC 011128 6.00 CB	0.0028% US85236FAA12
KOREAN AIR LINES CO LTD	0.0028% KR7003490000
ILIAD SA 150229 5.375 CB	0.0028% FR001400MLX3
VIRGIN MEDIA SECURED FINANCE PLC 150130 4.25 CB	0.0028% XS2062666602
HAIDILAO INTERNATIONAL HOLDING LTD	0.0028% KYG4290A1013
KIMCO REALTY CORP	0.0028% US49446R1095
WEBUILD SPA 270928 7.00 CB	0.0028% XS2681940297
MALAYSIA GOVERNMENT 050734 3.828 GB	0.0028% MYBMS1900047
HOLDNG DINFRAMETIERS 241029 4.88 CB	0.0028% XS2918553855
NOVA SCOTIA PROVINCE OF 010930 2.00 GB	0.0028% CA669827GC54
ILIAD SA 020531 5.375 CB	0.0028% FR001400PRQ7

FNMA FNCL 011150 1.50 MBS POOL NO MA4181	0.0028% US31418DUF76
IHO VERWALTUNGS GMBH 151129 6.75 CB	0.0028% XS2905386962
COLGATE PALMOLIVE INDIA LTD	0.0028% INE259A01022
HANMI SEMICONDUCTOR CO LTD	0.0028% KR7042700005
WYNN MACAU LTD 150234 6.75 CB	0.0028% US98313RAL06
ACCORINVEST GROUP SA 151029 6.375 CB	0.0028% XS2900445375
JAPAN GOVERNMENT 200357 0.90 GB	0.0028% JP1400101H56
BANCA IFIS SPA 190127 6.125 CB	0.0028% XS2577518488
METIS MERGER SUB LLC 150529 6.50 CB	0.0028% US59155LAA08
JAPAN GOVERNMENT OF 200355 1.40 GB	0.0028% JP1400081F45
NEXANS SA 050428 5.50 CB	0.0028% FR001400H0F5
TOUCAN FINCO LTD 150530 9.5 CB	0.0028% US89157UAA51
FRONTIER COMMUNICATIONS 010528 5.0 CB	0.0028% US35906ABF49
MOLINA HEALTHCARE INC 150133 6.25 CB	0.0028% US60855RAM25
RHP HOTEL PROPERTIES LP 010432 6.50 CB	0.0028% US749571AK15
PROJECT GRAND UK PLC 010629 9.00 CB	0.0028% XS2848791989
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY SJSC	0.0028% SA1210540914
EUROFINS SCIENTIFIC SE 240428 6.75 CB	0.0028% XS2579480307
HELIOS SOFTWARE HOLDINGS INC 010529 7.875 CB	0.0028% XS2808407188
INCYTE CORP	0.0028% US45337C1027
IHO VERWALTUNGS GMBH 150528 8.75 CB	0.0028% XS2606019383
FNMA FNCL 010637 2.5 MBS POOL NO MA4628	0.0027% US31418EEA47
ALPHA SERVICES AND HOLDINGS SA 130934 6.00 CB	0.0027% XS2835739660
QNITY ELECTRONICS INC 150832 5.75 CB	0.0027% US74743LAA89
VOLKSWAGEN INTERNATIONAL FINANCE NV 161126 3.375 CB	0.0027% XS1910948089
LIFEPOINT HEALTH INC 151030 11.0 CB	0.0027% US53219LAW90
NEOPHARMED GENTILI SPA 080430 7.125 CB	0.0027% XS2797353401
SOFTBANK GROUP CORP 100733 6.38 CB	0.0027% XS3112543080
SECOM CO LTD	0.0027% JP3421800008
ZEBRA TECHNOLOGIES CORP	0.0027% US9892071054
LANSFORSÄKRINGAR HYPOTEK AB PUBL 010730 6.25 CB	0.0027% XS2842976875
JT GLOBAL EXPRESS LTD	0.0027% KYG4990A1040
TURKCELL İLETİŞİM HİZMET AŞ	0.0027% TRATCELL91M1
SKY LTD 261129 4.00 CB	0.0027% XS1141970175
FNAC DARTY SA 010429 6.00 CB	0.0027% XS2778270772
COMMONWEALTH BANK OF AUSTRALIA 170828 4.90 CB	0.0027% AU3CB0301687
MPT OPERATING PARTNERSHIP LP 010829 4.625 CB	0.0027% US55342UAJ34
CIRSA FINANCE INTERNATIONAL SARL 310728 7.875 CB	0.0027% XS2649695736
SCHAEFFLER AG 010431 5.38 CB	0.0027% DE000A4DFLQ6
UNIBAIL RODAMCO 040730 4.875 FRN	0.0027% FR001400Y8Z5
ROSSINI SARL 311229 6.75 CB	0.0027% XS2854303729
RABOBANK NEDERLAND 230529 4.625 CB	0.0027% XS1069886841
LHMC FINCO 2 SARL 150530 8.63 CB	0.0027% XS3049411971
UNIPOLSAI ASSICURAZIONI SPA 230534 4.90 CB	0.0027% IT0005596207
SCIL IV LLC 150728 9.50 CB	0.0027% XS2644942737
NEINOR HOMES SLU 150230 5.88 CB	0.0027% XS2933536034
CANADA GOVERNMENT 010329 4.00 GB	0.0027% CA135087Q988
TUI CRUISES GMBH 150429 6.25 CB	0.0027% XS2804599509
CORECIVIC INC 150429 8.25 CB	0.0027% US21871NAC56
FMCC FNCL 010537 2.50 MBS POOL NO SB8154	0.0027% US3132D6BX76
CLEAN HARBORS INC 150729 5.125 CB	0.0027% US184496AP20
WEBUILD SPA 200629 5.375 CB	0.0027% XS2830945452
ELIA GROUP SA 150328 5.85 CB	0.0027% BE6342251038
AKROPOLIS GROUP UAB 150530 6.00 CB	0.0027% XS3046302488
CASCADES INC 150128 5.375 CB	0.0027% US14739LAB80
VODAFONE GROUP PLC 031078 4.20 CB	0.0027% XS1888179550
DYNAMO NEWCO II GMBH 151031 6.25 CB	0.0027% XS2910523716
SIEMENS HEALTHINEERS AG	0.0027% DE000SHL1006
ALSTOM SA 290529 5.868 CB	0.0027% FR001400Q7G7
WYNN MACAU LTD 260828 5.625 CB	0.0027% US98313RAH93
DEUTSCHE LUFTHANSA AG 150155 FRN	0.0027% XS2965681633
ALBERTSONS COMPANIES INC 150127 4.625 CB	0.0027% US013092AC57
CHINA TAIPING INSURANCE HOLDINGS CO LTD	0.0027% HK0000055878

CROWN EUROPEAN HOLDINGS SA 150528 5.00 CB	0.0027% XS2623222978
GRAND CITY PROPERTIES FINANCE SARL 160130 6.125 CB	0.0027% XS2799494633
VERISURE HOLDING AB 151027 9.25 CB	0.0027% XS2541437583
SOFTBANK GROUP CORP 100731 5.88 CB	0.0027% XS3109835192
BANIJAY ENTERTAINMENT SAS 010529 7.00 CB	0.0027% XS2690055996
SIRIUS XM RADIO INC 010827 5.00 CB	0.0027% US82967NBA54
ROMANIA GOVERNMENT 301033 7.20 GB	0.0027% ROWLVEJ2A207
CENTURION BIDCO SPA 150528 11.125 CB	0.0027% XS2620212386
CT INVESTMENT GMBH 150430 6.375 CB	0.0027% XS2792575453
AMBER FINCO PLC 150729 6.6250 CB	0.0027% XS2857868942
ABANCA CORP BANCARIA SA 111236 FRN	0.0027% ES0265936064
CECONOMY AG 150729 6.25 CB	0.0027% XS2854329104
MADISON IAQ LLC 300629 5.875 CB	0.0027% US55760LAB36
BADEN WUERTTEMBERG STATE OF 020930 0.01 GB	0.0027% DE000A14JZP2
EMERALD DEBT MERGER SUB LLC 151230 6.375 CB	0.0027% XS2621830681
GODREJ PROPERTIES LTD	0.0027% INE484J01027
TRIVIUM PACKAGING FIN 150730 6.63 CB	0.0027% XS3080735726
ADVANCE AUTO PARTS 010833 7.38 CB	0.0027% US00751YAL02
UNITED RENTALS NORTH AMERICA INC 150334 6.125 CB	0.0027% US911365BR47
CHEPLAPHARM ARZNEIMITTEL GMBH 150530 7.50 CB	0.0027% XS2618867159
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310753 1.50 GB	0.0027% GB00BM8Z2V59
PICARD GROUPE SAS 010729 6.375 CB	0.0027% XS2852970016
DRAX FINCO PLC 150429 5.875 CB	0.0027% XS2808453455
TERNA RETE ELETTRICA NAZIONALE SPA 110130 4.75 CB	0.0027% XS2798269069
MAHLE GMBH 020531 6.50 CB	0.0027% XS2810867742
SHIFT4 PAYMENTS LLCFIN 150533 5.50 CB	0.0027% XS3068793754
ILIAD SA 151229 4.25 CB	0.0027% FR001400TL99
ITALY REPUBLIC OF GOVERNMENT 011053 4.50 GB	0.0027% IT0005534141
COMPAGNIE PLASTIC OMNIUM SE 130329 4.875 CB	0.0027% FR001400OLD1
CALPINE CORP 010229 4.625 CB	0.0027% US131347CP95
TEREOS FINANCE GROUPE I SA 150428 7.25 CB	0.0027% XS2532478430
DONG ENERGY AS 120132 4.875 CB	0.0027% XS0730243150
UNITED PHOSPHORUS LTD	0.0027% INE628A01036
UWM HOLDINGS LLC 150331 6.25 CB	0.0027% US903522AB68
METRO AG 050330 4.00 CB	0.0027% XS3015684361
ABERTIS INFRAESTRUCTURAS FINANCE BV 281129 FRN	0.0027% XS2937255193
KRONOS INTERNATIONAL INC 150329 9.50 CB	0.0027% XS2763521643
TEGNA INC 150929 5.00 CB	0.0027% US87901JAH86
BOELS TOPHOLDING BV 150530 5.75 CB	0.0027% XS2806449190
PHOENIX PIB DUTCH FINANCE BV 100729 4.875 CB	0.0027% XS2856820704
AIB GROUP PLC 200535 4.625 CB	0.0027% XS2823235085
ELO SA 170428 5.875 CB	0.0027% FR001400PIA0
GLOBAL AUTO HOLDINGS LTD 150129 8.375 CB	0.0027% US00033GAA31
PLT VII FINANCE SARL 150631 6.00 CB	0.0027% XS2834242435
ZF EUROPE FINANCE BV 130329 6.125 CB	0.0027% XS2681541327
ROMANIA GOVERNMENT 140231 3.0 GB	0.0027% XS2201851172
PEU FIN PLC 010728 7.25 CB	0.0027% XS2643284388
TECHEM VERWALTUNGS 150729 5.375 CB	0.0027% XS2767965853
LOARRE INVESTMENTS SARL 150529 6.50 CB	0.0027% XS2483510470
DAIWA HOUSE INDUSTRY JPY	0.0027% JP3505000004
ITALY REPUBLIC OF GOVERNMENT 010946 3.25 GB	0.0027% IT0005083057
OLD MUTUAL LTD NPV	0.0027% ZAE000255360
PIRAEUS FINANCIAL HLDGS 180935 FRN	0.0027% XS2901369897
AFFLELOU SAS 250729 6.00 CB	0.0027% XS2864442376
MAT OPERATING PARTNERSHIP LP 150232 7.00 CB	0.0027% XS2997159491
SOUTH AUST GOVT FIN AUTH 240535 4.75 GB	0.0027% AU3SG0003239
ILS BNP PARIBAS A/C	0.0027% -
CANARA BANK ORD SHS	0.0027% INE476A01022
GAP INC 011029 3.625 CB	0.0027% US364760AP35
MINERALS TECHNOLOGIES INC 010728 5.0 CB	0.0027% US603158AA41
ROQUETTE FRERES SA 251129 FRN	0.0027% FR001400U3Q9
BALL CORP COM NPV	0.0027% US0584981064
WEPA HYGIENEPD GMBH 150131 5.625 CB	0.0027% DE000A3824W1
HB FULLER CO 151028 4.25 CB	0.0027% US40410KAA34

AIR FRANCE KLM SA 230529 4.625 CB	0.0027% FR001400Q6Z9
VIRGIN MEDIA SECURED FINANCE PLC 150830 4.125 CB	0.0027% XS2010031214
LOTTOMATICA SPA 010630 5.375 CB	0.0027% XS2824643220
NETEASE CLOUD MUSIC INC	0.0027% KYG2215N1097
LUNA 1.5 SARL 010732 10.50 CB	0.0027% XS3148254389
VMED O2 UK FINANCING I PLC 150432 5.625 CB	0.0027% XS2796600307
GOTO GOJEK TOKOPEDIA PT TBK	0.0027% ID1000166903
RAKUTEN GROUP INC 220431 6.25 CB	0.0027% US75102WAB46
EDP SA 160954 FRN	0.0027% PTEDPSOM0002
KOREA REPUBLIC OF GOVERNMENT 100329 3.25 GB	0.0027% KR103501GE31
ACCORINVEST GROUP SA 150532 5.63 CB	0.0027% XS3049460242
UK TREASURY BOND 071238 4.75 GB	0.0027% GB00B00NY175
CIDRON AIDA FINCO SARL 271031 7.00 CB	0.0027% XS3046352319
BFF BANK SPA 300328 FRN	0.0027% IT0005619140
CMA CGM SA 150729 5.50 CB	0.0027% XS2852136816
EDP ENERGIAS DE PORTUGAL SA 290554 4.75 CB	0.0027% PTEDPZOM0011
PIRAEUS BANK SA 031127 3.875 CB	0.0027% XS2400040460
ACCORINVEST GROUP SA 151131 5.50 CB	0.0027% XS2926264529
ZF NORTH AMERICA CAPITAL INC 230432 6.875 CB	0.0027% US98877DAG07
CANADA HOUSING TRUST NO 1 151231 1.60 CB	0.0027% CA13509PHW64
CITIGROUP INC 231026 1.75 CB	0.0027% XS2031277077
CALIFORNIA BUYERATLANTI 150232 5.63 CB	0.0027% XS2929941503
BANCA MONTE DEI PASCHI S 271130 FRN	0.0027% XS2947917527
GOLDSTORY SAS 010230 6.75 CB	0.0027% XS2761223127
UNITED KINGDOM GILT 070335 4.50 GB	0.0027% GB00BT7J0027
ILIAD SA 140627 5.375 CB	0.0027% FR001400EJ15
BELRON UK FINANCE PLC 151029 4.625 CB	0.0027% XS2915529783
OEG FINANCE PLC 270929 7.25 CB	0.0027% XS2906227785
ITELYUM REGENERATION SPA 150430 5.75 CB	0.0027% XS3041347637
CROWN EUROPEAN HOLDINGS SA 150329 4.75 CB	0.0027% XS2730661100
SUN COMMUNITIES INC	0.0027% US8666741041
VOLVO CAR AB 080530 4.75 CB	0.0027% XS2811097075
CONSOLIDATED EDISON CO OF NEW YORK INC 150344 4.45 CB	0.0027% US209111FD03
CURRENTA GROUP HOLDINGS 150530 5.50 CB	0.0027% XS3067385420
ILIAD HOLDING SAS 150430 5.375 CB	0.0027% XS2943818059
OI EUROPEAN GROUP BV 010629 5.25 CB	0.0027% XS2825597656
LANDWIRTSCHAFTLICHE RENTENBANK 120428 3.25 GB	0.0027% AU3CB0246999
TENNET HOLDING BV 281034 4.50 CB	0.0027% XS2549543499
SCHINDLER HOLDING-PART CERT	0.0027% CH0024638196
VOLVO CAR AB 310528 4.25 CB	0.0027% XS2486825669
EIRCOM FINANCE DAC 300431 5.00 CB	0.0027% XS3028067729
VALEO SE 200531 5.13 CB	0.0027% FR001400WJR8
FOX CORP	0.0027% US35137L1052
CLYDESDALE ACQUISITION HOLDINGS INC 150430 8.75 CB	0.0027% US18972EAB11
NEXANS SA 290529 4.125 CB	0.0027% FR001400Q5V0
PEARL MERGER SUB INC 011028 6.75 CB	0.0027% US70478JAA25
SOFTBANK GROUP CORP 101029 5.25 CB	0.0027% XS3109834898
CHEPLAPHARM ARZNEIMITTEL 150631 7.13 CB	0.0027% XS3087220664
TUI AG 150329 5.875 CB	0.0027% XS2776523669
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221071 1.625 GB	0.0027% GB00BFMCN652
NATWEST GROUP PLC 281131 2.105 CB	0.0027% XS2346516250
VERISURE HOLDING AB 010228 7.125 CB	0.0027% XS2581647091
IREN SPA 230130 FRN	0.0027% XS2977890313
NISSAN MOTOR CO 170733 6.38 CB	0.0027% XS2999659886
RCI BANQUE SA 240337 FRN	0.0027% FR001400Y5Z1
APCOA GROUP GMBH 150431 6.00 CB	0.0027% XS2911131253
CANON INC	0.0026% JP3242800005
SIG COMBIBLOC GROUP AG	0.0026% CH0435377954
SNF GROUP SACA 150332 4.50 CB	0.0026% XS3021201887
AIR FRANCE KLM SA 210530 FRN	0.0026% FR001400ZKL2
ILIAD HOLDING SAS 151028 5.625 CB	0.0026% XS2397781944
SENSATA TECHNOLOGI SNR NTS 150429 4 CB	0.0026% US81725WAK99

ENERGISA SA	0.0026% BRENGICDAM16
WESTERN AUSTRALIAN TREASURY CORPORATION 200733 4.25 GB	0.0026% AU3SG0002793
SCHAEFFLER AG 280330 4.50 CB	0.0026% DE000A383HC1
GRUENENTHAL GMBH 151131 4.63 CB	0.0026% XS2951378434
ARES MANAGEMNT COR COM	0.0026% US03990B1017
LEM HOLDING SA	0.0026% CH0022427626
ENERGIA GROUP ROI FINANCECO DAC 310728 6.875 CB	0.0026% XS2656464844
VERIZON COMMUNICATIONS INC 150332 2.355 CB	0.0026% US92343VGN82
QATAR INTERNATIONAL ISLAMIC BANK QSC	0.0026% QA0006929879
ABERTIS INFRAESTRUCTURAS FINANCE BV 230231 FRN	0.0026% XS3074459994
ALBION FINANCING 1SARL 210530 5.38 CB	0.0026% XS3066681704
CATALYST METALS ORD SHS	0.0026% AU000000CYL6
VALEO SE 110430 4.50 CB	0.0026% FR001400PAJ8
360 DIGITECH INC	0.0026% US88557W1018
ONTEX GROUP NV 150430 5.25 CB	0.0026% BE6362174417
FRESSNAPF HOLDING SE 311031 5.25 CB	0.0026% XS2910536452
SCHAEFFLER AG 010428 4.25 CB	0.0026% DE000A4DFLP8
IPD 3 BV 150631 5.50 CB	0.0026% XS3067907140
BPCE SA 231226 1.375 CB	0.0026% FR0013487543
ALMAVIVA THE ITALIAN INN 301030 5.00 CB	0.0026% XS2927492798
AVIVA PLC 120949 4.375 CB	0.0026% XS1488459485
CRRC CORPORATION LTD	0.0026% CNE100000BGO
AZELIS FINANCE NV 250929 4.75 CB	0.0026% BE6355549120
CCF HOLDING SAS 270535 FRN	0.0026% FR001400XHB4
INFRASTRUTTURE WIRELESS 010430 3.75 CB	0.0026% XS3040316971
KAPLA HOLDING SAS 300431 5.00 CB	0.0026% XS2971567560
BELLIS ACQUISITION CO PL 010731 8.00 CB	0.0026% XS3099155932
BANK NEDERLANDSE GEMEENTEN NV 170728 3.30 GB	0.0026% AU3CB0249928
INEOS QUATTRO FINANCE 2 PLC 150329 8.50 CB	0.0026% XS2719090636
RAY FINANCING LLC 150731 6.50 CB	0.0026% XS2854277626
MEHILAINEN YHTIOT OY 300632 5.13 CB	0.0026% XS3094324368
PROGROUP AG 150431 5.375 CB	0.0026% DE000A383CE8
WEBUILD SPA 280127 3.63 CB	0.0026% XS2102392276
JEFFERIES FINANCE LLC 150828 5.00 CB	0.0026% US47232MAF95
SCHAEFFLER AG 140829 4.75 CB	0.0026% DE000A3823S1
NIDDA HEALTHCARE HOLDING 210230 5.63 CB	0.0026% XS2920589699
THAILAND KINGDOM OF GOVERNMENT 170649 1.875 GB	0.0026% TH0623X3T603
CLARIOS US FINANCE COMPANY INC 150631 4.75 CB	0.0026% XS3091295801
UNITED STATES TREASURY 150537 5.00 GB	0.0026% US912810PU60
ERAMET SA 220528 7.00 CB	0.0026% FR001400HZE3
LUNA 2 5SARL 010732 5.50 CB	0.0026% XS3100795452
MOTIVA INFRAESTR DE MOBILIDADE ORD SHS	0.0026% BRMOTVACNOR7
DAVITA INC 150733 6.75 CB	0.0026% US23918KAY47
MAXAM PRILL SARL 150730 6.00 CB	0.0026% XS3107119003
TUAS LIMITED ORDINARY FULLY PAID DEFERRED	0.0026% AU0000089724
DOLCETTO HOLDCO SPA 140732 5.63 CB	0.0026% XS3106724241
QUEBEC PROVINCE OF 010934 4.45 GB	0.0026% CA74814ZFT53
KLABIN SA UNITS	0.0026% BRKLBNC DAM18
LANDWIRTSCHAFTLICHE RENTENBANK 151226 0.875 GB	0.0026% XS2035406987
BANCA POPOLARE DI SONDRIO SCP 250232 3.875 CB	0.0026% XS2411537033
WAAREE ENERGIES LTD	0.0026% INE377N01017
SUNRISE FINCO I BV 150532 4.63 CB	0.0026% XS3082828560
CMA CGM SA 150131 5.00 CB	0.0026% XS3105513769
NISSAN MOTOR CO 170729 5.25 CB	0.0026% XS2999659704
ELIOR GROUP SA 150330 5.63 CB	0.0026% XS2980875376
WELLCOME TRUST FINANCE PLC 250736 4.625 CB	0.0026% XS0261559594
ZIGGO BV 150130 4.875 CB	0.0026% US98955DAA81
SCHAEFFLER AG 121028 3.375 CB	0.0026% DE000A3H2TA0
TREASURY CORPORATION OF VICTORIA 100931 1.50 GB	0.0026% AU3SG0002314
EDP SA 270555 FRN	0.0026% PTEDP5OM0008
OVH GROUPE SAS 050231 4.75 CB	0.0026% XS2992020037
BOYD GAMING CORP 150631 4.75 CB	0.0026% US103304BV23
MONITCHEM HOLDCO 2 SA 010528 8.75 CB	0.0026% XS2615006470
TEREOS FINANCE GROUPE I 300430 5.88 CB	0.0026% XS2838492101

KBC GROEP NV 061231 4.375 CB	0.0026% BE0002951326
TEAMSYSYSTEM SPA 010731 5.00 CB	0.0026% XS3101363011
EDREAMS ODIGEO SA 301230 4.88 CB	0.0026% XS3091931058
BUBBLES BIDCO SPA 300931 6.50 CB	0.0026% XS2904660755
COMPASS GROUP DIVERSIFIED HOLDINGS LLC 150429 5.25 CB	0.0026% US20451RAB87
SHIBA BIDCO SPA 311028 4.50 CB	0.0026% XS2397065330
KOMMUNALBANKEN AS 151226 0.625 GB	0.0026% XS2325602402
LIFEPOINT HEALTH INC 150830 9.875 CB	0.0026% US53219LAV18
EUROBANK ERG SVCS HLDGS 300435 FRN	0.0026% XS2987792269
SPIE SA 280530 3.75 CB	0.0026% FR001400ZYD0
BUPA FINANCE PLC 140627 1.75 CB	0.0026% XS2183141717
VEOLIA ENVIRONNEMENT 200530 FRN	0.0026% FR001400YRU1
WARNERMEDIA HOLDINGS INC 170130 4.30 CB	0.0026% XS3099830765
FUTURES MARGIN-KRW	0.0026% -
SOCIETE GENERALE SA 161132 4.25 CB	0.0026% FR001400DZO1
UNITED GROUP BV 311031 6.50 CB	0.0026% XS2919880679
NIDDA HEALTHCARE HOLDING 231030 5.38 CB	0.0026% XS3067482896
CPUK FINANCE LIMITED ADDITIONAL 1202B 280247 3.69 CB	0.0026% XS1901211190
PAPREC HOLDING SA 150730 4.13 CB	0.0026% XS3111830959
JAPAN GOVERNMENT 201253 1.60 GB	0.0026% JP1300811Q17
CARNIVAL PLC 150731 4.13 CB	0.0026% XS3111860865
BNG BANK NV 211226 0.50 GB	0.0026% XS2307879721
DARLING GLOBAL FINANCE 150632 4.50 CB	0.0026% XS3101875931
AKZO NOBEL NV	0.0026% NL0013267909
CITYCON TREASURY BV 080731 5.38 CB	0.0026% XS3043331977
HEIMSTADEN AB 240131 7.36 CB	0.0026% XS3120113876
VOLVO CAR AB 100629 4.20 CB	0.0026% XS3088627982
LEGAL AND GENERAL GROUP PLC 261149 3.75 CB	0.0026% XS2083961370
ACER INC	0.0026% TW0002353000
SECHE ENVIRONNEMENT SACA 250330 4.50 CB	0.0026% XS2895496680
MEXICO UNITED MEXICAN STATES GOVERNMENT 240561 3.771 GB	0.0026% US91087BAN01
JAGUAR LAND ROVER AUTOMOTIVE PLC 150728 4.50 CB	0.0026% XS2364593579
CLEAR CHANNEL OUTDOOR HOLDINGS INC 010430 7.875 CB	0.0026% US18453HAF38
WP AP TELECOM HOLDINGS III BV 150130 5.50 CB	0.0026% XS2417092132
ADAPTHEALTH LLC 010330 5.125 CB	0.0026% US00653VAE11
BERTELSMANN SE CO KGAA 230475 3.50 CB	0.0026% XS1222594472
GRAY MEDIA INC 150732 9.63 CB	0.0026% US389375AN64
IGT LOTTERY HOLDINGS BV 150330 4.25 CB	0.0026% XS2893175625
SES SA 120954 FRN	0.0026% XS2899636935
FIBERCOP SPA 250526 3.625 CB	0.0026% XS2804500069
PRIMO TRITON WATER HLD 311028 3.875 CB	0.0026% XS3004167642
OLYMPUS WATER US HOLDING CORP 011028 3.875 CB	0.0026% XS2391351454
UNIBAIL RODAMCO 110631 4.75 FRN	0.0026% FR0014012J64
ADVANCE AUTO PARTS 010830 7.00 CB	0.0026% US00751YAK29
ONTARIO PROVINCE OF 151226 0.25 GB	0.0026% XS2283226798
AVIENT CORP 010830 7.125 CB	0.0026% US05368VAA44
FRONERI LUX FINCO SARL 010832 4.75 CB	0.0026% XS3123695671
JAMES HARDIE INTERNATIONAL FINANCE DAC 011026 3.625 CB	0.0026% XS1888221261
EUROPEAN INVESTMENT BANK 141226 0.125 GB	0.0026% XS2281370903
KAIXO BONDCO TELECOM SA 300929 5.125 CB	0.0026% XS2397198487
ABBVIE INC 211149 4.25 CB	0.0026% US00287YCB39
NORDIC INVESTMENT BANK 151226 0.125 GB	0.0026% XS2284257701
OBUYASHI CORPORATION	0.0026% JP3190000004
UNITED STATES TREASURY 150550 1.25 GB	0.0026% US912810SN90
LOXAM SAS 150230 4.25 CB	0.0026% XS2982117694
UPFIELD BV 020729 6.875 CB	0.0026% XS2848926239
ZF EUROPE FINANCE BV 310129 4.75 CB	0.0026% XS2757520965
LONDON POWER NETWORKS PLC 010329 2.625 CB	0.0026% XS1957456509
NETHERLANDS KINGDOM OF (GOVERNMENT) 150142 3.75 GB	0.0026% NL0009446418

PROGRAMA CEDULAS TDA FTA 100431 4.25 CB	0.0026% ES0371622020
UNITED GROUP BV 151127 4.00 CB	0.0026% XS2010029317
GOAT HOLDCO LLC 010232 6.75 CB	0.0026% US38021MAA45
OPTICS BIDCO SPA 121027 2.375 CB	0.0026% XS2804500226
BAYER AG 121179 3.125 CB	0.0026% XS2077670342
KINGDOM OF DENMARK 151131 0.00 GB	0.0026% DK0009924375
BOSCH LTD	0.0026% INE323A01026
ASK CHEM DE HOLD GMBH 151129 10.00 CB	0.0026% XS2919072962
Heathrow Funding Ltd - maturing 13 Oct 2031	0.0026% XS2243322976
EIRCOM FINANCE DAC 150227 2.625 CB	0.0026% XS2074522975
EUROBANK SA 300431 4.875 CB	0.0026% XS2806452145
VERTICAL MIDCO GMBH 150727 4.375 CB	0.0026% XS2199597456
FAURECIA SE 150628 3.75 CB	0.0026% XS2209344543
NEW SOUTH WALES TREASURY CORP 200230 3.00 GB	0.0026% AU3SG0001571
ACS ACTIVIDADES CONS Y S 110630 3.75 CB	0.0026% XS3029358317
VIRGIN MEDIA SECURED FINANCE PLC 150830 4.50 CB	0.0026% US92769XAR61
ILIAD SA 090132 4.25 CB	0.0026% FR0014012IH7
TOAST INC	0.0026% US8887871080
TELENET FINANCE LUXEMBOURG 010328 3.5 CB	0.0026% BE6300371273
CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID	0.0026% AU000000CIP0
NICK SCALI FURNITURE	0.0026% AU000000NCK1
CLEARWATER PAPER CORP 150828 4.75 CB	0.0026% US18538RAJ23
DOMETIC GROUP AB 110930 5.00 CB	0.0026% XS3176804576
UNICAJA BANCO SA 190732 3.125 CB	0.0026% ES0280907025
SILGAN HOLDINGS INC 150231 4.25 CB	0.0026% XS3176108747
AVANTOR FUNDING INC 150728 3.875 CB	0.0026% XS2205083749
SOFIMA HOLDING SPA 150128 3.75 CB	0.0026% XS2275090749
JAPAN GOVERNMENT 200359 0.50 GB	0.0026% JP1400121K57
FAURECIA SE 150227 2.75 CB	0.0026% XS2405483301
IRON MOUNTAIN INC 150134 4.75 CB	0.0026% XS3176120361
KRUNG THAI BANK PCL	0.0026% TH0150010R11
ATLAS LUXCO 4 SARL 010628 3.625 CB	0.0026% XS2342057143
ENEL FINANCE INTERNATIONAL NV 201027 1.00 CB	0.0026% XS2244418609
VEOLIA ENVIRONNEMENT 241032 FRN	0.0026% FR0014012S06
GESTAMP AUTOMOCION SA 151030 4.38 CB	0.0026% XS3193932699
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 011054	0.0026% US21H0606A46
0.00 TBA	
CIRSA FINANCE INTERNATIONAL SARL 150327 4.50 CB	0.0026% XS2388186996
EUROPEAN UNION 020546 0.45 GB	0.0026% EU000A3KNYG5
BELDEN INC 150328 3.875 CB	0.0026% XS1789515134
STANDARD BUILDING SOLUTI 010833 6.25 CB	0.0026% US853191AC80
PAPREC HOLDING SA 010728 3.50 CB	0.0026% XS2349786835
MAGIC MERGECO INC 010528 5.25 CB	0.0026% US55916AAA25
MOBILUX FINANCE SASU 150728 4.25 CB	0.0026% XS2357737910
OLYMPUS WTR US HLDG CORP 150233 6.13 CB	0.0026% XS3193933663
LOXAM SAS 150231 4.25 CB	0.0025% XS3124949226
HYDRO QUEBEC 150260 2.10 GB	0.0025% CA448814JC89
BAYER AG 260533 4.625 CB	0.0025% XS2630111719
FNMA FNCL 011051 2.00 MBS POOL NO MA4437	0.0025% US31418D4X74
MARKET BIDCO FINCO PLC 310131 6.75 CB	0.0025% XS3121788692
SIEMENS LTD	0.0025% INE003A01024
ADLER PELZER HOLDING GMBH 010427 9.50 CB	0.0025% XS2623604233
RENAULT SA 020627 2.50 CB	0.0025% FR0014006W65
WP AP TELECOM HOLDINGS IV BV 150129 3.75 CB	0.0025% XS2417090789
TINGYI CAYMAN ISLAND HOLDING CO	0.0025% KYG8878S1030
AUSTALIA COMMONWEALTH OF GOVERNMENT 211235 4.25 GB	0.0025% AU0000345241
CLEVELAND CLIFFS INC 010331 4.875 CB	0.0025% US185899AL57
RADIOLOGY PARTNERS INC 150230 9.7810 PIK	0.0025% US75041VAC81
MULTIPLY GROUP AED0	0.0025% AEM001001019
ION PLATFORM FINANCE SAR 300930 6.50 CB	0.0025% XS3194940147
VODAFONE GROUP PLC 120955 FRN	0.0025% XS3181537286
IQVIA INC 150628 2.875 CB	0.0025% XS2189947505
CROWN EURO HOLDING SACA 300931 3.75 CB	0.0025% XS3188831658
ASIAN DEVELOPMENT BANK 071227 0.75 CB	0.0025% XS2332979769

RENAULT SA 300930 3.88 CB	0.0025% FR0014010DR1
RESTAURANT BRNDS ICOM NPV	0.0025% CA76131D1033
EC FINANCE PLC 151026 STEP	0.0025% XS2389984175
MPHASIS LTD	0.0025% INE356A01018
FAURECIA SE 150627 2.375 CB	0.0025% XS2081474046
ABERTIS INFRAESTRUCTURAS FINANCE BV 260427 2.625 CB	0.0025% XS2282606578
DISCOVERY COMMUNICATIONS 150530 3.63 CB	0.0025% US25470DCC11
SABRE GBL INC 151129 10.75 CB	0.0025% US78573NAL64
TERNA RETE ELETTRICA NAZIONALE SPA 311249 2.375 CB	0.0025% XS2437854487
COMMERCIAL METALS CO 150231 3.875 CB	0.0025% US201723AP84
VALEO SE 230332 4.63 CB	0.0025% FR0014012SJ2
BMW FINANCE NV 041028 3.875 CB	0.0025% XS2698773830
POST HOLDINGS INC 150931 4.50 CB	0.0025% US737446AR57
FIBER BIDCO SPA 150631 6.125 CB	0.0025% XS2821787962
BANCO DE SABADELL SA 270634 5.125 CB	0.0025% XS2791973642
PENNYMAC FIN SVCS INC 150532 6.875 CB	0.0025% US70932MAG24
EUTELSAT SA 130727 2.25 CB	0.0025% FR0013422623
GUALA CLOSURES SPA 150628 3.25 CB	0.0025% XS2357812556
ENERGIZER HOLDINGS INC 300629 3.50 CB	0.0025% XS2353416386
NATIONAL BANK OF GREECE SA 290129 4.50 CB	0.0025% XS2756298639
VILLA DUTCH BIDCO BV 031129 9.00 CB	0.0025% XS2541618299
ZF EUROPE FINANCE BV 231027 2.50 CB	0.0025% XS2010039977
PREMIER INVESTMENTS LIMITED	0.0025% AU000000PMV2
CSC HOLDINGS LLC 151131 4.50 CB	0.0025% US126307BH94
ORANGE SA 150132 3.25 CB	0.0025% FR0013396538
GRIFOLS SA 151127 2.25 CB	0.0025% XS2077646391
HLDNG DINFR METIERS 310131 3.88 CB	0.0025% XS3191437006
BANK OF AMERICA CORP 020629 1.667 CB	0.0025% XS2348234936
LABL INC 011031 8.625 CB	0.0025% US50168QAF28
AERCAP IRELAND CAPITAL DAC 291041 3.85 CB	0.0025% US00774MAZ86
WHIRLPOOL FINANCE LUXEMBOURG SARL 021126 1.25 CB	0.0025% XS1514149159
TELEFONICA EUROPE BV 240228 2.88 CB	0.0025% XS2410367747
AUCHAN HOLDING SA 230727 3.25 CB	0.0025% FR0013524865
EVOLUTION AB	0.0025% SE0012673267
ZF FINANCE GMBH 250527 2.75 CB	0.0025% XS2262961076
HYUNDAI MOTOR CO PRF	0.0025% KR7005381009
BPER BANCA SPA 200230 4.25 CB	0.0025% IT0005583460
NOVELIS SHEET INGOT GMBH 150429 3.375 CB	0.0025% XS2326493728
SM INVESTMENTS CORPORATION	0.0025% PHY806761029
Q PARK HOLDING I BV 010327 2.00 CB	0.0025% XS2115190451
RENAULT SA 280926 2.00 CB	0.0025% FR0013368206
UNITED GROUP BV 150228 3.625 CB	0.0025% XS2111947748
FMCC FNCL 011151 2.0 MBS POOL NO RA6216	0.0025% US3133KM3Z69
AEGON ORD SHS	0.0025% BMG0112X1056
NOBEL BIDCO BV 150628 3.125 CB	0.0025% XS2355515516
ILLIMITY BANK SPA 310527 5.75 CB	0.0025% XS2830523895
INTESA SANPAOLO SPA 161030 3.625 CB	0.0025% XS2804485915
FRANCE REPUBLIC OF GOVERNMENT 250550 1.50 GB	0.0025% FR0013404969
QUEBEC PROVINCE OF 011248 3.50 GB	0.0025% CA74814ZEW91
EDP ENERGIAS DE PORTUGAL SA 140382 1.50 CB	0.0025% PTEDPXOM0021
TELEFONICA EUROPE BV 311249 2.875 CB	0.0025% XS2056371334
INEOS STYROLUTION GROUP GMBH 150127 2.25 CB	0.0025% XS2108560306
SUEDZUCKER INTERNATIONAL FINANCE BV 280830 FRN	0.0025% XS3071332293
ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJSC	0.0025% AEA006101017
ABB INDIA LTD	0.0025% INE117A01022
CCC SA	0.0025% PLCCC0000016
MOTABILITY OPERATIONS GROUP PLC 170130 4.00 CB	0.0025% XS2838537566
SYNNEX TECHNOLOGY INTERNATIONAL CORP	0.0025% TW0002347002
ACEA SPA 240131 3.875 CB	0.0025% XS2579284469
NISSAN MOTOR CO LTD 170928 3.201 CB	0.0025% XS2228683350
BARCLAYS PLC 080535 4.347 CB	0.0025% XS2815894154

TESCO CORPORATE TREASURY SERVICES PLC 270430 2.75 CB	0.0025% XS2163089563
BNP PARIBAS 130234 4.095 CB	0.0025% FR001400NV51
ARDAGH PACKAGING FINANCE PLC 150826 2.125 CB	0.0025% XS2189356996
OLYMPUS CORP	0.0025% JP3201200007
PEARSON PLC ORD	0.0025% GB0006776081
NOMAD FOODS BONDCO PLC 240628 2.50 CB	0.0025% XS2355604880
IQVIA INC 150128 2.25 CB	0.0025% XS2036798150
CA AUTOBANK SPA IE 250127 4.75 CB	0.0025% XS2708354811
X3G MERGECO SPA 150530 7.00 CB	0.0025% XS3071308400
VEO 151127 2.00 FRN	0.0025% FR0014006IX6
AROUNDTOWN SA 100431 3.625 CB	0.0025% XS1980255779
REXEL SA 150628 2.125 CB	0.0025% XS2332306344
AMOREPACIFIC CORP	0.0025% KR7090430000
CONSTELLUM SE 150729 3.125 CB	0.0025% XS2335148024
BELDEN INC 150731 3.375 CB	0.0025% XS2367228058
SOFTBANK GROUP CORP060729 3.375 CB	0.0025% XS2361255057
FMCC FNCI 010737 3.00 MBS POOL NO 5B0711	0.0025% US3132CWYG31
OLYMPUS WATER US HOLDING CORP 011029 5.375 CB	0.0025% XS2391352932
HEIDELBERG MATERIALS AG 171031 3.375 CB	0.0025% XS2904554990
SPAIN KINGDOM OF GOVERNMENT 311031 0.50 GB	0.0025% ES0000012I32
PIRAEUS BANK SA 170729 4.625 CB	0.0025% XS2845167613
CHAROEN POKPHAND FOODS PCL	0.0025% TH0101010R14
SWEDEN KINGDOM OF GOVERNMENT 121129 0.75 GB	0.0025% SE0011281922
BANCA POPOLARE DI SONDRIO SPA 260928 5.50 CB	0.0025% XS2695047659
888 ACQUISITIONS LTD 300931 8.00 CB	0.0025% XS3183180937
C AND S GROUP ENTERPRISES LLC 151228 5.00 CB	0.0025% US12467AAF57
AROUNDTOWN FINANCE SARL 160429 5.00 CB	0.0025% XS2799493825
EUROPEAN INVESTMENT BANK 080637 3.875 CB	0.0025% XS0740808802
SILERGY CORP	0.0025% KYG8190F1028
SILGAN HOLDINGS INC 010628 2.25 CB	0.0025% XS2181577268
ECLAT TEXTILE COMPANY LTD	0.0025% TW0001476000
SPAREBANK 1 SR BANK ASA 141129 3.375 CB	0.0025% XS2820438401
ALTICE FINANCING SA 150128 3.00 CB	0.0025% XS2102493389
DOOSAN CORPORATION	0.0025% KR7000150003
ASHLAND SERVICES BV 300128 2.00 CB	0.0025% XS2103218538
KOMMUNEKREDIT 211139 0.625 GB	0.0025% XS2081058096
ARENA LUXEMBOURG FINANCE SARL 010228 1.875 CB	0.0025% XS2111944133
CREDIT AGRICOLE SA 150436 4.375 CB	0.0025% FR001400PGC0
GATWICK FUNDING LTD 150430 2.50 CB	0.0025% XS2332199830
INFRASTRUCTURE WIRELESS ITALIANE SPA 211028 1.625 CB	0.0025% XS2244936659
EUROPEAN UNION 040444 4.00 GB	0.0025% EU000A3K4EL9
REXEL SA 151228 2.125 CB	0.0025% XS2403428472
JAPAN GOVERNMENT 200342 2.0 GB	0.0025% JP1300361C33
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 010233 3.75 CB	0.0025% FR001400EAY1
LVMH MOET HENNESSY LOUIS VUITTON SE 050230 3.375 CB	0.0025% FR001400QJ21
BOUYGUES SA 170731 3.875 CB	0.0025% FR001400IBM5
BANK OF IRELAND GROUP PLC 100834 4.75 CB	0.0025% XS2817924660
CROWN AMERICAS LLC 010430 5.25 CB	0.0025% US228180AB14
UNIPOL GRUPPO SPA 291127 3.50 CB	0.0025% XS1725580622
CIA PARANAENSE DE PRF`B`NPV	0.0025% BRCPLEACNPB9
INEOS QUATTRO FINANCE 2 150430 6.75 CB	0.0025% XS2915461458
DAVITA INC 010932 6.875 CB	0.0025% US23918KAW80
NORDEA BANK ABP 290535 4.125 CB	0.0025% XS2828791074
BAYERISCHE LANDESBANK 210928 4.375 CB	0.0025% XS2721113160
HYDRO ONE INC 250649 3.63 CB	0.0025% CA44810ZBX74
VIRGIN MEDIA FINANCE PLC 150730 3.75 CB	0.0025% XS2189766970
VEOLIA ENVIRONNEMENT SA 200470 2.50 CB	0.0025% FR00140007L3
LIONTOWN RESOURCES LTD	0.0025% AU000000LTR4
CAISSE FRANCAISE DE FINANCEMENT LOCAL SA 160332 3.50 CB	0.0025% FR001400GM85

BANCO BILBAO VIZCAYA ARGENTARIA SA 070630 3.625 CB	0.0025% XS2835902243
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	0.0025% CNE0000011B7
TELECOM ITALIA SPA 180129 1.625 CB	0.0025% XS2288109676
BALL CORP 150830 2.875 CB	0.0025% US058498AW66
MALAYSIA GOVERNMENT 150650 4.065 GB	0.0025% MYBMZ2000016
BELFIUS BANQUE SA 110630 3.625 CB	0.0025% BE6352762387
YANBU NATIONAL PETROCHEMICALS COMPANY SJSC	0.0025% SA000A0HNF36
HAMBURG COMMERCIAL BANK 240728 4.50 CB	0.0025% DE000HCB0B44
ZF FINANCE GMBH 210928 3.75 CB	0.0025% XS2231331260
PAYSAFE FINANCE PLC 150629 3.00 CB	0.0025% XS2010028426
LA POSTE SA 120630 3.75 GB	0.0025% FR001400IIR9
THURINGIA STATE OF 151128 3.00 GB	0.0025% DE000A352B55
BOOKING HOLDINGS INC 010332 3.625 CB	0.0025% XS2776511730
ORSTED AS 010330 3.75 CB	0.0025% XS2591029876
ACCIONA ENERGIA FINANCIACION FILIALES SA 250430 3.75 CB	0.0025% XS2610209129
FORTUNE ELECTRIC CO LTD	0.0025% TW0001519007
MPT OPER PARTNERSHIP 151026 0.993 CB	0.0025% XS2390849318
VODAFONE GROUP PLC 270880 3.00 CB	0.0025% XS2225204010
KOMMUNINVEST I SVERIGE AB 081227 3.125 GB	0.0025% XS2676440048
BUONI POLIENNAILI DEL TES 010237 4.0 GOV	0.0025% IT0003934657
BOMBARDIER INC 010534 7.45 CB	0.0025% US097751AL51
AYVENS SA 160729 3.875 CB	0.0025% FR001400RGV6
AMERICAN TOWER CORP 160534 4.10 CB	0.0025% XS2830466301
IQVIA INC 150329 2.25 CB	0.0025% XS2305744059
FAURECIA SE 150629 2.375 CB	0.0025% XS2312733871
ENTEGRIS ESCROW CORP 150630 5.95 CB	0.0025% US29365BAB99
ALLIANZ SE 050752 4.252 CB	0.0025% DE000A30VJZ6
LB BADEN WUERTTEMBERG 210330 3.50 CB	0.0025% DE000LB4W7C0
ITALY REPUBLIC OF GOVERNMENT 010330 3.50 GB	0.0025% IT0005024234
SPAREBANK 1 BOLIGKREDITT 310728 3.63 CB	0.0025% XS2710358297
CHAMPION IRON LTD	0.0025% AU000000CIA2
MERCK AND CO INC 070349 4.0 CB	0.0025% US58933YAW57
CAMELOT RETURN MERGER SUB INC 010828 8.75 CB	0.0025% US13323NAA00
SUPREME INDUSTRIES LTD	0.0025% INE195A01028
SOFTBANK GROUP CORP 060732 3.875 CB	0.0025% XS2362416617
WELLS FARGO AND CO 220732 3.90 CB	0.0024% XS2865533462
FRONTIER COMMUNICATIONS HOLDINGS LLC 150530 8.75 CB	0.0024% US35908MAD20
SPAIN KINGDOM OF GOVERNMENT 300766 3.45 GB	0.0024% ES00000128E2
TELECOM ITALIA CAP 040638 7.721 CB	0.0024% US87927VAV09
ING GROEP NV 150834 4.375 CB	0.0024% XS2818300407
COTY INC 150527 4.50 CB	0.0024% XS2829201404
SEKISUI HOUSE	0.0024% JP3420600003
LA BANQUE POSTALE SA 130630 3.50 CB	0.0024% FR001400NU45
HUHTAMAKI OYJ 090627 4.25 CB	0.0024% FI4000523550
CREDIT MUTUEL HOME LOAN SFH SA 281130 3.00 CB	0.0024% FR001400OZH2
BANK OF BARODA LTD FGN	0.0024% INE028A01039
INVESTITIONSBANK BERLIN 041027 2.75 CB	0.0024% DE000A289KN1
COMPANY FOR COOPERATIVE INSURANCE SJSC	0.0024% SA000A0DPSH3
WANT WANT CHINA HOLDINGS LTD	0.0024% KYG9431R1039
UNILEVER CAPITAL CORP 060629 3.30 CB	0.0024% XS2632654161
GOLDMAN SACHS GROUP INC 230133 FRN	0.0024% XS2983840518
MAGNA INTERNATIONAL INC	0.0024% CA5592224011
BNP PARIBAS HOME LOAN SFH SA 310130 3.00 CB	0.0024% FR001400FIG8
SYNTHOMER PLC 020529 7.375 CB	0.0024% XS2805249641
TELEFONICA EUROPE BV 120529 2.376 CB	0.0024% XS2293060658
J B POINDEXTER AND CO INC 151231 8.75 CB	0.0024% US465965AC53
VZ VENDOR FINANCING II BV 150129 2.875 CB	0.0024% XS2272845798
MEDTRONIC GLOBAL HOLDINGS SCA 151034 3.375 CB	0.0024% XS2535309798
SNAP INC 150334 6.88 CB	0.0024% US83304AAM80
BANCO BILBAO VIZCAYA ARGENTARIA SA 100227 3.50 CB	0.0024% XS1562614831
EUROBANK SA 240930 FRN	0.0024% XS2904504979
NATIONAL AUSTRALIA BANK 280230 3.125 CB	0.0024% XS2888621922

TRADE DESK INC	0.0024% US88339J1051
MET LIFE GLOB FUNDING I 260334 3.63 CB	0.0024% XS2792184421
PI INDUSTRIES LTD	0.0024% INE603J01030
QUEBEC PROVINCE OF 011245 3.50 GB	0.0024% CA74814ZER07
SANTANDER UK PLC 250330 3.35 CB	0.0024% XS3032020136
MOLSON COORS BEVERAGE CO 150632 3.80 CB	0.0024% XS2829203012
CAIXABANK SA 050337 FRN	0.0024% XS3016984372
ADIF ALTA VELOCIDAD 310130 3.13 GB	0.0024% ES0200002139
COOPERATIEVE RABOBANK UA 010234 3.06 CB	0.0024% XS2756520248
EQUINIX EU 2 FINANCING C 190534 4.00 CB	0.0024% XS3073596770
FEDERAL NATIONAL MORTGAGE ASSOCIATION 151028 0.0	0.0024% US01F0324A92
TBA	
GOLDMAN SACHS GROUP INC 120231 3.0 CB	0.0024% XS1362373224
MICRO-STAR INTERNATIONAL CO LTD	0.0024% TW0002377009
CREDIT AGRICOLE SA 260129 FRN	0.0024% FR001400SVD1
FSN E-COMMERCE VENTURES LTD	0.0024% INE388Y01029
EUTELSAT SA 131028 1.50 CB	0.0024% FR00140005C6
ENBW INTL FINANCE BV 220731 3.50 CB	0.0024% XS2862984510
VOLKSWAGEN FINANCIAL SER 190529 3.625 CB	0.0024% XS2941605078
BANCO BPM SPA 280531 3.25 CB	0.0024% IT0005597379
SOUTHERN CROSS GOLD CONSCDI	0.0024% AU0000367443
TESCO PROPERTY FINANCE 5 PLC 131041 5.6611 SF	0.0024% XS0735866583
DEUTSCHE TELEKOM AG 030232 3.00 CB	0.0024% XS2987630873
COMPASS MINERALS INTERNA 010730 8.00 CB	0.0024% US20451NAJ00
KONINKLIJKE KPN NV	0.0024% NL0000009082
MALAYSIA GOVERNMENT 220540 3.757 GB	0.0024% MYBMY1900052
ATT INC 010637 4.05 CB	0.0024% XS3037678862
AGENCE FRANCAISE DEVELOP 200135 3.63 GB	0.0024% FR001400WPS3
VERIZON COMMUNICATIONS INC 080431 2.50 CB	0.0024% XS1979281158
DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY SJSC	0.0024% SA11U0S23612
JOHNSON JOHNSON 010632 3.20 CB	0.0024% XS2821718488
BANKINTER SA 080835 FRN	0.0024% ES02136790T5
CALIFORNIA STATE BOND 011039 7.3 GB	0.0024% US13063A7D02
COROMANDEL INTERNATIONAL LTD	0.0024% INE169A01031
COMPAGNIE DE FINANCEMENT FONCIER SA 060630 3.125 CB	0.0024% FR001400QHS2
SUMITOMO MITSUI FINL GRP 280532 3.57 CB	0.0024% XS3066719959
MCDONALDS CORP 210532 3.50 CB	0.0024% XS3072348405
ZHUZHOU CRRC TIMES ELECTRIC CO	0.0024% CNE1000004X4
NATWEST GROUP PLC 250235 FRN	0.0024% XS3009472989
FIRST CITIZENS BCSHS - CL A	0.0024% US31946M1036
SOCIETE GENERALE 150731 FRN	0.0024% FR001400WL86
BNP PARIBAS 280834 FRN	0.0024% FR001400SAJ2
BNG BANK NV 050429 2.75 GB	0.0024% XS2797440638
DZ HYP AG 310532 3.00 CB	0.0024% DE000A351XW3
EUROPEAN UNION 121045 3.75 GB	0.0024% EU000A4EA8Y7
ANHEUSER BUSCH INBEV SA 220337 3.75 CB	0.0024% BE6350703169
LA BANQUE POST HOME LOAN 290134 3.13 CB	0.0024% FR001400NGT9
SHREE CEMENT LIMITED	0.0024% INE070A01015
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 220532 3.125 CB	0.0024% XS2769894135
EUROPEAN UNION 041234 3.00 GB	0.0024% EU000A3K4ES4
FAR EASTERN NEW CENTURY CORPORATION	0.0024% TW0001402006
VERIZON COMMUNICATIONS INC 280632 3.50 CB	0.0024% XS2770514789
SPAIN KINGDOM OF GOVERNMENT 311054 4.00 GB	0.0024% ES0000012M93
LAND BERLIN 160132 2.75 GB	0.0024% DE000A3513T6
GRUMA SAB DE CV	0.0024% MXP4948K1056
CREDIT AGRICOLE ITALIA 150234 3.25 CB	0.0024% IT0005631491
FED CAISSES DESJARDINS 050929 3.47 CB	0.0024% XS2892967949
CAIXABANK SA 190932 FRN	0.0024% XS2902578249
SKANDINAVISKA ENSKILDA 100232 3.00 CB	0.0024% XS2993969323
BASQUE GOVERNMENT 300435 3.25 GB	0.0024% ES0000106767
CITYCON OYJ 100626 3.625 CB	0.0024% XS2347397437
COTY INC 150426 3.875 CB	0.0024% XS2354326410

EUROPEAN FINANCIAL STABILITY FACILITY SA 160233 2.875 CB	0.0024% EU000A2SCAG3
KOREA ZINC CO LTD	0.0024% KR7010130003
DANSKE BANK AS 260533 FRN	0.0024% XS3078534008
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 140234 2.90 CB	0.0024% XS2765024414
NIBC BANK NV 050630 3.50 CB	0.0024% XS3087726595
EPIROC AB	0.0024% SE0015658109
SBAB BANK AB 210531 FRN	0.0024% XS3076318149
CHINA NATIONAL BUILDING MA-H	0.0024% CNE1000002N9
CREDIT MUTUEL ARKEA SA 110331 3.375 CB	0.0024% FR0013407418
JUNTA DE ANDALUCIA 311033 3.25 GB	0.0024% ES0000090961
NEW SOUTH WALES TREASURY CORP 200236 4.25 GB	0.0024% AU3SG0002728
BANCO SANTANDER SA 170235 3.50 CB	0.0024% XS3002233628
INTERNATIONAL BANK FOR RECONSTRUCTION AN DEVE 211229 1.00 GB	0.0024% XS2122575678
CAISSE DAMORT DETTE SOC 250530 2.88 GB	0.0024% FR001400X6D7
KERING 211134 3.63 CB	0.0024% FR001400U595
EUROPEAN UNION 040728 2.63 GB	0.0024% EU000A4D5QM6
AVIS BUDGET CAR RENTAL LLC 150130 8.25 CB	0.0024% US053773BJ51
DNB BANK ASA 200531 FRN	0.0024% XS3074473474
FREDDIE MAC POOL 6.50 010155 RJ3311 MBS	0.0024% US3142GTVDS1
ZF EUROPE FINANCE BV 231029 3.00 CB	0.0024% XS2010039894
VALEO SE 030828 1.00 GB	0.0024% FR0014004UE6
COMMONWEALTH BANK AUST 260232 2.86 CB	0.0024% XS3007600581
DIGITAL DUTCH FINCO BV 150335 3.88 CB	0.0024% XS2976337753
VISA INC 150537 3.50 CB	0.0024% XS3063724754
UNITED STATES TREASURY 151149 2.375 CB	0.0024% US912810SK51
AYALA LAND INC	0.0024% PHY0488F1004
GOLDMAN SACHS GROUP INC 161230 1.875 CB	0.0024% XS2355059911
EUROPEAN INVESTMENT BANK 150135 2.88 CB	0.0024% EU000A3L72Y4
TELIA COMPANY AB 070927 3.00 CB	0.0024% XS0826189028
SWISSCOM FINANCE 210532 3.13 CB	0.0024% XS3071336526
EMERIA SAS 310328 7.75 CB	0.0024% XS2582774225
MUENCHENER RUECKVERSICHERUNGS GESELLSCHAFT 260549 3.25 CB	0.0024% XS1843448314
COCA-COLA EUROPACIFIC 030631 3.13 CB	0.0024% XS3085615428
ROGERS COMMUNICATIONS IN 150455 FRN	0.0024% US775109DH13
ROBERT BOSCH FINANCE 280531 3.25 CB	0.0024% DE000A4EBMB3
ZONCOLAN BIDCO SPA 211028 4.875 CB	0.0024% XS2394823418
EUROPEAN FINANCIAL STABILITY FACILITY SA 130234 2.875 GB	0.0024% EU000A2SCAN9
GROUPAMA ASSURANCES MUTUELLES 240928 3.375 CB	0.0024% FR0013365640
RHP HOTEL PPTYRHP FINAN 150633 6.50 CB	0.0024% US749571AL97
ORANGE SA 190529 2.75 CB	0.0024% FR001400ZOS9
WAYPOINT REIT FULLY PAID ORDINARY UNITS STAPLED SECURITIES	0.0024% AU0000088064
STRYKER CORP 110932 3.38 CB	0.0024% XS2892944732
KAKAO BANK CORP	0.0024% KR7323410001
SVENSKA HANDELSBANKEN AB 0270831 3.25 CB	0.0024% XS2888395659
INFRASTRUTTURE WIRELESS 190431 1.75 CB	0.0024% XS2332687040
COMMUNITY OF MADRID SPAI 300435 3.14 GB	0.0024% ES00001010Q5
ACHMEA BANK NV 060528 2.50 CB	0.0024% XS3066564900
PROVINCE OF QUEBEC 220535 3.25 GB	0.0024% XS3077376047
AROUNDTOWN SA 130530 3.50 CB	0.0024% XS3070545234
BANQUE FED CRED MUTUEL 070530 3.00 CB	0.0024% FR001400ZB28
UNILEVER CAPITAL CORP 220530 2.75 CB	0.0024% XS3081333547
ENCORE CAPITAL GROUP INC 010429 9.25 CB	0.0024% US292554AQ52
KOMMUNEKREDIT 040332 2.625 GB	0.0024% XS2897406513
ARDAGH METAL PACKAGING FINANCE USA LLC 010929 3.00 CB	0.0024% XS2310511717
IBM CORP 100237 3.45 CB	0.0024% XS2999658649
HERC HOLDINGS INC 150629 6.625 CB	0.0024% US42704LAE48
HALEON UK CAPITAL PLC 180928 2.88 CB	0.0024% XS2902024772
CARREFOUR SA 070529 2.88 CB	0.0024% FR001400ZEK7

MERCIALYS SA 270226 1.8 CB	0.0024% FR0013320249
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 220237 3.375 CB	0.0024% XS2769892865
BPIFRANCE SA 310132 2.875 CB	0.0024% FR001400PGB2
PRESTIGE ESTATES PROJECTS LTD	0.0024% INE811K01011
BPCE SFH - SOCIETE DE FI 260635 3.25 CB	0.0024% FR0014010MT8
INTL DEVELOPMENT ASSOC 240140 3.25 CB	0.0024% XS2985204515
ARKEA PUBLIC SECTOR SCF 020735 3.23 CB	0.0024% FR0014010UW5
SCHLESWIG HOLSTEIN STATE OF 300534 2.875 GB	0.0024% DE000SHFM931
NEW FLYER HOLDINGS 010730 9.25 CB	0.0024% US64438WAA53
NVR INC	0.0024% US62944T1051
REPUBLIC OF POLAND 070732 3.13 GB	0.0024% XS3109446610
VODAFONE INTERNAT FINANC 030729 2.75 CB	0.0024% XS3109654726
WHIRLPOOL EMEA FIN SARL 200228 0.50 CB	0.0024% XS2115092954
SOCIETE GENERALE SFH SA 010236 3.125 CB	0.0024% FR001400NJ99
CAISSE REFINANCE LHABIT 200232 2.75 CB	0.0024% FR001400XFS2
RCI BANQUE SA 100426 1.75 CB	0.0024% FR0013412707
WESTPAC SEC NZLONDON 020730 2.70 CB	0.0024% XS3091027113
XUNTA DE GALICIA 300432 2.87 GB	0.0024% ES0001352642
LAOPU GOLD CO LH	0.0024% CNE100006JG0
NAURA TECHNOLOGY GROUP CO LTD	0.0024% CNE100000ML7
PUNJAB NATIONAL BANK	0.0024% INE160A01022
ESSITY AB SER B NPV	0.0024% SE0009922164
SWEDBANK AB 190835 FRN	0.0024% XS3152572981
SIGMA HOLDCO BV 150431 8.63 CB	0.0024% NO0013606426
BANQUE FED CRED MUTUEL 100632 3.38 CB	0.0024% FR0014012IV8
TELECOM ITALIA CAPITAL 180736 CORP	0.0024% US87927VAR96
MIZUHO FINANCIAL GROUP 260835 3.69 CB	0.0024% XS3157912943
TELEKOM FINANZMANAGEMENT GMBH 071226 1.50 CB	0.0024% XS1405762805
BPCE SA 050930 3.13 CB	0.0024% FR0014012BD1
KOMMUNALBANKEN AS 120232 2.63 GB	0.0024% XS2999676468
ENCORE CAPITAL GROUP INC 150530 8.50 CB	0.0024% US292554AR36
DBS BANK LTD 030129 2.43 CB	0.0024% XS3105239928
ENEL SPA 101226 2.25 CB	0.0024% XS2228373671
EAST JAPAN RAILWAY CO 040936 3.53 CB	0.0024% XS2891034063
UNISYS CORP 150131 10.63 CB	0.0024% US909214BX53
VODAFONE INTERNATIONAL FINANCING DAC 010833 3.375 CB	0.0024% XS2872349613
INTL BK RECON DEVELOP 230735 3.00 CB	0.0024% XS3129375732
NRW.BANK 130232 2.50 CB	0.0024% DE000NWB0AY4
CAISSE DES DEPOTS ET CONSIGNATIONS 250533 3.125 GB	0.0024% FR001400FTZ5
HENNES & MAURITZ	0.0024% SE0000106270
KLEPIERRE SA 300937 3.75 CB	0.0024% FR0014012ZD0
MEDTRONIC INC 151030 2.95 CB	0.0024% XS3185369371
BELLEVUE GOLD LIMITED ORDINARY FULLY PAID	0.0024% AU0000019374
STATE OF BADEN WUERTTEMBERG 030728 2.125 GB	0.0024% DE000A3H2531
RAIFFEISEN BANK INTL 270831 FRN	0.0024% XS3166786619
SAMHALLSBYG HOLD 120727 2.25 CB	0.0024% XS2962827312
ACHMEA BANK NV 250630 2.50 CB	0.0024% XS3103624337
ROYAL BANK OF CANADA 270931 FRN	0.0024% XS3106098380
MEDIOBANCA DI CRED FIN 220831 FRN	0.0024% IT0005661761
RTE RESEAU DE TRANSPORT 080729 2.63 CB	0.0024% FR0014011276
REGION WALLONNE 220632 3.13 GB	0.0024% BE0390217835
DISH DBS CORP 010629 5.125 CB	0.0024% US25470XBD66
NORDDEUTSCHE LANDESBANK 021028 FRN	0.0024% DE000NLB5176
BERTELSMANN SE & CO KGAA 010428 2.00 CB	0.0024% XS2149280948
MICHAELS COMPANIES INC 010529 7.875 CB	0.0024% US55916AAB08
COVESTRO AG NPV	0.0024% DE000A40KY26
DEUT PFANDBRIEFBANK AG 010928 3.25 CB	0.0024% DE000A382665
ENEL FINANCE INTL NV 240236 3.50 CB	0.0024% XS3008889175
IDP EDUCATION LTD	0.0024% AU000000IEL5
SITEMINDER LTD	0.0024% AU0000183543
ANHEUSER BUSCH INBEV NV 020432 2.875 CB	0.0024% BE6320935271
CAPGEMINI SE 250928 2.50 CB	0.0024% FR0014012SB9

SCHNEIDER ELECTRIC SE 020929 2.63 CB	0.0024% FR0014012CM0
ANGLOGOLD HOLDINGS PLC 150440 6.50 CB	0.0024% US03512TAB70
KERING SA 100526 1.25 CB	0.0024% FR0013165677
COMMERZBANK AG 280228 1.875 CB	0.0024% DE000CZ40MM4
ROGERS COMMUNICATIONS IN 150455 FRN	0.0024% US775109DG30
LONDON STOCK EXCHANGE GROUP PLC 061227 1.75 CB	0.0024% XS1918000107
ENTEGRIS INC	0.0024% US29362U1043
NATIONWIDE BLDG SOCIETY 180832 3.13 CB	0.0024% XS3150924267
LAND NORDRHEIN-WESTFALEN 100730 2.35 GB	0.0024% DE000NRW0P57
CAIXABANK SA 110127 1.25 CB	0.0024% ES0440609339
BRAMBLES FINANCE LTD 041027 1.5 CB	0.0024% XS1577950667
ILLUMINA INC	0.0024% US4523271090
UNITED UTILITIES WATER FINANCE PLC 281029 0.875 CB	0.0024% XS2291328735
TREASURY CORP VICTORIA 201130 1.50 GB	0.0024% AU0000078552
ING GROEP NV 170831 FRN	0.0024% XS3002547563
VMED O2 UK FINANCING I PLC 150432 7.75 CB	0.0024% US92858RAD26
BANCA MONTE DEI PASCHI DI SIENA SPA 081026 0.875 CB	0.0023% IT0005386922
BAYERISCHE LANDESBANK 170932 3.00 CB	0.0023% DE000BYL0EN9
CREDIT AGRICOLE SA 250832 FRN	0.0023% FR0014012AJ0
FMC CORP 011155 FRN	0.0023% US302491AZ88
MOTION FINCO SARL 150630 7.375 CB	0.0023% XS2623257503
MADRID COMMUNITY OF 300428 1.773 GB	0.0023% ES0000101875
ABN AMRO BANK NV 150426 0.50 CB	0.0023% XS1982037696
YUM! BRANDS INC 010432 5.375 CB	0.0023% US988498AR20
EUROFIMA 310135 2.88 CB	0.0023% XS2941356698
MELCO RESORTS FINANCE LTD 170432 7.625 CB	0.0023% US58547DAH26
IRESS LIMITED	0.0023% AU000000IRE2
EASYJET FINCO BV 030328 1.875 CB	0.0023% XS2306601746
JAB HOLDINGS BV 180528 2.00 CB	0.0023% DE000A19HCX8
HOLDING DINFRASSTRUCTURES DES METIERS DE 160928 0.625 CB	0.0023% XS2385390724
VEOLIA ENVIRONNEMENT SA 010626 1.625 CB	0.0023% FR0013445335
FORVIA SE 150630 8.00 CB	0.0023% US31209DAA37
SFIL SA 230632 3.00 GB	0.0023% FR0014010JY4
GECINA 040835 3.38 CB	0.0023% FR0014011PT9
VF CORP 250228 0.25 CB	0.0023% XS2123970167
NRW BANK 110526 0.50 CB	0.0023% DE000NWB0584
TELEFONICA SA	0.0023% ES0178430E18
MERCK KGAA 090980 1.625 CB	0.0023% XS2218405772
BPIFRANCE SACA 010733 3.13 GB	0.0023% FR0014010VH4
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 151127 1.625 CB	0.0023% XS1717355561
GRAND CITY PROPERTIES SA 030826 1.375 CB	0.0023% XS1654229373
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 251052 3.12 GB	0.0023% CND10005R9B1
APRR SA 030129 1.875 CB	0.0023% FR001400AOL7
MIZUHO FINANCIAL GROUP INC 130426 0.184 CB	0.0023% XS2329143510
RECKITT BENCKISER TREASURY SERVICES NEDERLA 190526 0.375 CB	0.0023% XS2177013252
JYSKE REALKREDIT A/S 011026 0.50 CB	0.0023% XS1514010310
CAPITAL ONE FINANCIAL CORP 301031 7.624 CB	0.0023% US14040HDC60
EUROPEAN UNION 060751 0.70 GB	0.0023% EU000A3KTGW6
PERENTI FINANCE PTY LTD 260429 7.50 CB	0.0023% US71367VAB53
CANADA GOVERNMENT 011255 2.75 GB	0.0023% CA135087P998
MOHEGAN TRIBAL MS DIG 150430 8.25 CB	0.0023% US60832QAA85
OPTICS BIDCO SPA 170355 5.25 CB	0.0023% XS2804502511
SASKATCHEWAN PROVINCE OF 020650 3.10 GB	0.0023% CA803854KH05
SERES GROUP CO LTD	0.0023% CNE1000028B9
SCHNEIDER ELECTRIC SE 210627 1.375 CB	0.0023% FR0013344215
CARNIVAL PLC 281029 1.00 CB	0.0023% XS2066744231
INVESTITIONSBANK SCHLESWIG HOLSTEIN 150526 0.01 GB	0.0023% DE000A2TR125
DE VOLKSBANK NV 220626 0.25 CB	0.0023% XS2356091269
ASTM SPA 080228 1.625 CB	0.0023% XS1765875718

BMW INTL INVESTMENT BV 270834 3.375 CB	0.0023% XS2887901911
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221063 4.00 GB	0.0023% GB00BMF9LF76
LANXESS AG 220328 1.75 CB	0.0023% XS2459163619
LA BANQUE POSTALE SA 090228 1.00 GB	0.0023% FR00140087C4
ROYAL SCHIPHOL GROUP NV 060429 2.00 CB	0.0023% XS2153459123
VOLVO TREASURY AB 180526 0.00 CB	0.0023% XS2342706996
ING GROEP NV 110128 1.375 CB	0.0023% XS1730885073
FLEMISH COMMUNITY 220640 3.68 GB	0.0023% BE0390238070
BANCO DE SABADELL SA 260427 1.00 CB	0.0023% ES0413860596
COUNCIL OF EUROPE 190635 2.75 CB	0.0023% XS3099809306
ALTICE FRANCE SA 010227 5.875 CB	0.0023% XS1859337419
TELUS CORP 151055 FRN	0.0023% US87971MCM38
FORTRESS INTERMEDIATE 3 INC 010631 7.50 CB	0.0023% US34966MAA09
APRR SA 180128 1.25 CB	0.0023% FR0013397288
ABN AMRO BANK NV 150127 0.60 CB	0.0023% XS2102283061
BUILDERS FIRSTSOURCE INC 150535 6.75 CB	0.0023% US12008RAT41
BANK OF AMERICA CORP 270433 2.824 CB	0.0023% XS2462323853
AFRICAN DEVELOPMENT BANK 071026 0.125 GB	0.0023% XS1501560848
ACRISURE LLC 061130 7.50 CB	0.0023% US00489LAL71
TRUENOORD CAPITAL DAC 010330 8.75 CB	0.0023% US89785GAA67
KUBOTA CORPORATION	0.0023% JP3266400005
FANNIE MAE POOL 6.50 010955 CC1059 MBS	0.0023% US3140Y7E953
BANK OF NOVA SCOTIA 040926 0.125 CB	0.0023% XS2049707180
BELFIUS BANQUE SA 280826 0.00 CB	0.0023% BE6315719490
FREDDIE MAC POOL 6.00 010253 RA8554 MBS	0.0023% US3133KQQF62
MAGELLAN FINANCIAL GROUP LIMITED	0.0023% AU000000MFG4
ERSTE GROUP BANK AG 130527 0.875 CB	0.0023% AT0000A2GH08
LEGEND BIOTECH CORP	0.0023% US52490G1022
VINCI SA 180129 1.625 CB	0.0023% FR0013397452
AIR LIQUIDE FINANCE SA 130628 1.25 CB	0.0023% FR0013182847
VOLKSWAGEN INTERNATIONAL FINANCE NV 291299 3.50 CB	0.0023% XS1206541366
LAND HESSEN 250834 2.625 GB	0.0023% DE000A1RQEX0
Nordic Investment Bank - maturing 25 Sep 2026	0.0023% XS2055786763
DASSAULT SYSTEMES SE 160926 0.125 CB	0.0023% FR0013444544
ROBLOX CORP 010530 3.875 CB	0.0023% US771049AA15
CLOVERIE PLC 151228 1.50 CB	0.0023% XS1890836296
FORTRESS TRANSPORTATION AND INFRASTRUCTURE IN 150632 7.00 CB	0.0023% US34960PAG63
FIFTH THIRD BANCORP	0.0023% US3167731005
BOMBARDIER INC 150633 6.75 CB	0.0023% US097751CD18
MATCH GROUP HLD II LLC 150933 6.13 CB	0.0023% US57667JAC62
CENTRAIS ELETRICAS BRASILEIRAS SA	0.0023% BRELETACNPB7
NIBC BANK NV 190327 0.50 CB	0.0023% XS1964577396
NEDERLANDSE WATERSCHAPSBANK NV 161126 0.00 GB	0.0023% XS2079798562
INTERCONEXION ELECTRICA SA ESP	0.0023% COE15PA00026
ZAYO GROUP HOLDINGS INC 090330 9.25 CB	0.0023% US98919VAC90
KBC BANK NV 241027 0.75 CB	0.0023% BE0002500750
ARDONAGH FINCO LTD 150231 7.75 CB	0.0023% US039853AA46
JAPAN GOVERNMENT OF 201244 1.50 GB	0.0023% JP1300451EC6
COMPASS GROUP FINANCE NETHERLANDS BV 050928 1.50 CB	0.0023% XS1876069185
NATIONAL BANK OF CANADA 270127 0.125 CB	0.0023% XS2436160936
BANK OF NOVA SCOTIA 140127 0.01 CB	0.0023% XS2101325111
WPC EUROBOND BV 150428 1.35 CB	0.0023% XS2052968596
HUNTINGTON BANCSHARES INC	0.0023% US4461501045
INFORMA PLC 220428 1.25 CB	0.0023% XS2068065163
CREDIT MUTUEL CIC HOME LOAN SFH SA 150927 0.75 CB	0.0023% FR0013282142
SOCIETE GENERALE SA 220329 1.75 CB	0.0023% FR0013410818
DANONE SA 031128 1.208 CB	0.0023% FR0013216926
BEACON MOBILITY CORP 010830 7.25 CB	0.0023% US073644AA49
ACRISURE LLC 010229 8.25 CB	0.0023% US00489LAK98
SBI CARDS AND PAYMEN NPV	0.0023% INE018E01016
BOSIDENG INTERNATIONAL HOLDING	0.0023% KYG126521064

SES SA 041127 0.875 CB	0.0023% XS2075811781
HEINEKEN NV 031029 1.50 CB	0.0023% XS1691781865
SWEDBANK AB	0.0023% SE0000242455
GATES CORP 010729 6.875 CB	0.0023% US367398AA27
COMMONWEALTH BANK OF AUSTRALIA 280228 0.75 CB	0.0023% XS2446284783
REGION ILE DE FRANCE 140329 1.375 GB	0.0023% FR0013242336
ALCOA NEDERLAND HOLDING BV 150331 7.125 CB	0.0023% US013822AH42
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID	0.0023% AU0000107484
DEFERRED SETTL	
CHEEVER ESCROW ISSUER LLC 011027 7.125 CB	0.0023% US16308NAA28
PAGE INDUSTRIES LTD	0.0023% INE761H01022
SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTH 240532	0.0023% AU3SG0002058
1.75 GB	
SUEZ SA 030429 1.5 CB	0.0023% FR0013248523
FINECOBANK BANCO FINECO SPA	0.0023% IT0000072170
ILIAD HOLDING SAS 150432 7.00 CB	0.0023% US449691AG96
BEAZER HOMES USA 151029 7.25 CB	0.0023% US07556QBT13
BHARAT HEAVY ELECTRICALS LTD	0.0023% INE257A01026
TECHNIP ENERGIES NV 280528 1.125 CB	0.0023% XS2347284742
CZECH REPUBLIC GOVERNMENT 240440 1.50 GB	0.0023% CZ0001005920
QUEENSLAND TREASURY CORP 090333 4.50 CB	0.0023% AU3CB0297547
SODEXO SA 170728 1.00 CB	0.0023% XS2203996132
INFINEON TECHNOLOGIES AG 240629 1.625 CB	0.0023% XS2194283839
AMC ENTERTAINMENT HOLDINGS INC 150229 7.50 CB	0.0023% US00165CBA18
ORANGE SA	0.0023% FR0000133308
SAUDI TADAWUL GROUP HOLDING CO	0.0023% SA15DHKGHBH4
ISRAEL STATE OF GOVERNMENT 160129 1.5 GB	0.0023% XS1936100483
BPCE SA 020234 1.75 CB	0.0023% FR0014007VJ6
EW SCRIPPS CO 150830 9.88 CB	0.0023% US811054AH89
ELANCO ANIMAL HEALTH INC 280828 STEP	0.0023% US28414HAG83
CELLNEX FINANCE COMPANY SA 150129 1.25 CB	0.0023% XS2300292963
SIX FLAGS THEME PARKS INC 010532 6.625 CB	0.0023% US83002YAA73
CHINA MERCHANTS PO NPV	0.0023% HK0144000764
CREDIT AGRICOLE HOME LOA 310530 1.63 CB	0.0023% FR001400AO71
ZENITH FINCO PLC 300627 6.50 CB	0.0023% XS2436885409
RITHM CAPITAL CORP 150730 8.00 CB	0.0023% US64828TAC62
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.0023% NZLGFD009C0
140433 3.50 GB	
RPM INTERNATIONAL INC	0.0023% US7496851038
SINGAPORE REPUBLIC OF GOVERNMENT 010836 2.25 GB	0.0023% SG31A9000002
ZYDUS LIFESCIENCES LTD	0.0023% INE010B01027
STELLANTIS N V	0.0023% NL00150001Q9
ALTICE FRANCE SA 151029 4.25 CB	0.0023% XS2390152986
NISSAN MOTOR ACCEPTANCE 150928 7.05 CB	0.0023% US65480CAF23
SANOFI SA 010430 1.50 CB	0.0023% FR0013505112
WESCO DISTRIBUTION INC 150332 6.625 CB	0.0023% US95081QAR56
BOOKING HOLDINGS INC 080328 0.50 CB	0.0023% XS2308322002
JAPAN GOVERNMENT OF 200364 2.20 GB	0.0023% JP1400171Q50
VIKING BAKED GOODS ACQUI 011131 8.63 CB	0.0023% US92676AAA51
DIETEREN GROUP	0.0023% BE0974259880
BELL CANADA 150955 FRN	0.0023% US0778FPAP47
CNP ASSURANCES SA 300651 2.50 CB	0.0023% FR0013521630
RR DONNELLEY AND SONS CO 010829 9.50 CB	0.0023% US257867BJ97
MINISO GROUP HOLDING ORD SHS	0.0023% KYG6180F1081
BELRON UK FINANCE PLC 151029 5.75 CB	0.0023% US080782AA38
TALKTALK TELECOM GROUP 010927 8.25 CB	0.0022% XS2965670198
ELLUCIAN HOLDINGS INC 011229 6.50 CB	0.0022% US289178AA37
TOYOTA MOTOR CREDIT CORP 051127 0.125 CB	0.0022% XS2338955805
NEW SOUTH WALES TREASURY CORP 200232 1.50 GB	0.0022% AU3SG0002389
SPRINGLEAF FINANCE CORP 150128 6.625 CB	0.0022% US85172FAQ28
GRAY ESCROW II INC 151131 5.375 CB	0.0022% US389286AA34
SUPERLOOP LIMITED ORDINARY FULLY PAID	0.0022% AU000000SLC8
BANK MILLENNIUM SA	0.0022% PLBIG0000016
VISA INC 150850 2.00 CB	0.0022% US92826CAQ50
OWENS CORNING INC	0.0022% US6907421019

EREGLI DEMIR VE CELIK FABRIKALARI TAS	0.0022% TRAEREGL91G3
POST HOLDINGS INC 150232 6.25 CB	0.0022% US737446AU86
DENTSPLY SIRONA INC 120955 FRN	0.0022% US24906PAB58
KOMMUNINVEST I SVERIGE AB 100626 0.375 GB	0.0022% XS2351401109
SERVICE PROPERTIES TRUST 150632 8.875 CB	0.0022% US81761LAE20
CUSHMAN AND WAKEFIELD US BORROWER LLC 150528 6.75 CB	0.0022% US23166MAA18
SANOFI SA 210329 0.875 CB	0.0022% FR0013409844
MINOR INTERNATIONAL PCL NVDR	0.0022% TH0128010R17
IHO VERWALTUNGS GMBH 150529 6.375 CB	0.0022% US44963BAD01
MUYUAN FOODS CO LTD	0.0022% CNE100001RQ3
AMERICAN AIRLINES INC 150228 7.25 CB	0.0022% US023771T329
CHS COMMUNITY HEALTH SYSTEMS INC150429 6.875 CB	0.0022% US12543DBJ81
BANCO SANTANDER SA 221030 1.625 CB	0.0022% XS2247936342
EOPTOLINK TECHNOLOGY INC ORD SHS A	0.0022% CNE100002615
FRESENIUS MEDICAL CARE AG CO KGAA 291129 1.25 CB	0.0022% XS2084488209
THAMES WATER UTILITIES FINANCE PLC 161128 6.75 CB	0.0022% XS0092157600
DEXIA CREDIT LOCAL SA 210128 0.00 CB	0.0022% XS2289130226
BANCO SANTANDER SA 240629 0.625 CB	0.0022% XS2357417257
CDR SMOKEY RADIO SYS 151029 9.50 CB	0.0022% US12515KAA60
RED ELECTRICA FINANCIACIONES SAU 240728 0.375 CB	0.0022% XS2103013210
DNB BANK ASA 230229 0.25 CB	0.0022% XS2306517876
HELIA GROUP LIMITED ORDINARY FULLY PAID	0.0022% AU0000251498
CENTURIA CAPITAL LTD	0.0022% AU000000CNI5
SPAREBANK 1 OSTLANDET 030328 0.125 CB	0.0022% XS2308586911
HLF FINANCING SARL LLC 150429 12.25 CB	0.0022% US40390DAD75
AXA BANK EUROPE SCF SA 060329 0.75 CB	0.0022% FR0013406154
JULIUS BAER GROUP LTD	0.0022% CH0102484968
YORKSHIRE BUILDING SOCIETY 010728 0.50 CB	0.0022% XS2358471246
QNITY ELECTRONICS INC 150833 6.25 CB	0.0022% US74743LAB62
WYNN RESORTS FINANCE LLC 011029 5.125 CB	0.0022% US983133AA70
SAUDI INVESTMENT BANK SJSC	0.0022% SA0007879063
RFNA LP 150230 7.88 CB	0.0022% US74984AAA07
ERSTE GROUP BANK AG 170528 0.125 CB	0.0022% AT0000A2RAA0
CATAPULT SPORTS LTD	0.0022% AU000000CAT9
PARK INTERMEDIATE HOLDINGS LLC 011028 5.875 CB	0.0022% US70052LAB99
RHB BANK BHD	0.0022% MYL1066O0009
RAIN CARBON INC 010929 12.25 CB	0.0022% US75079LAB71
JINDAL STAINLESS LTD	0.0022% INE220G01021
BARCLAYS PLC 090829 0.577 CB	0.0022% XS2373642102
FRONTIER COMMUNICATIONS CORP 151027 5.875 CB	0.0022% US35906ABE73
JOHNSON CONTROLS INTERNATIONAL PLC 150136 6.00 CB	0.0022% US478375AH14
Futures Margin - AUD	0.0022% -
WHIRLPOOL CORP 150630 6.13 CB	0.0022% US963320BD71
FORESTAR GROUP INC 150333 6.50 CB	0.0022% US346232AG66
CREDIT AGRICOLE PUBLIC SECTOR SCF SA 290329 0.625 CB	0.0022% FR0013411600
CROATIA REPUBLIC OF GOVERNMENT 170631 1.50 GB	0.0022% XS2190201983
GENTING SINGAPORE LTD	0.0022% SGXE21576413
ASML HOLDING NV 070529 0.625 CB	0.0022% XS2166219720
SEALED AIR CORP 010228 6.125 CB	0.0022% US812127AA61
MELCO RESORTS FINANCE LTD 260426 5.25 CB	0.0022% USG5975LAC03
DIGITAL DUTCH FINCO BV 150330 1.50 CB	0.0022% XS2100664114
SCIL IV LLC 011126 5.375 CB	0.0022% US78397UAA88
GREAT CANADIAN GAMING CO 151129 8.75 CB	0.0022% US389925AA64
B AND G FOODS INC 150928 8.00 CB	0.0022% US05508WAC91
SELECT MEDICAL CORP 011232 6.25 CB	0.0022% US816196AV14
PETSMART INCPETSMART FI 150933 10.00 CB	0.0022% US71677KAD00
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 190728 0.25 CB	0.0022% FR0014001168
OHIO NATIONAL FINANCIAL SERVICES INC 240130 STEP	0.0022% US67740QAH92
ONEMAIN FINANCE CORP 150531 7.50 CB	0.0022% US682691AF77
ASAHI GROUP HOLDINGS LTD	0.0022% JP3116000005
AMERICA MOVIL SAB DE CV 151137 6.125 CB	0.0022% US02364WAP05

SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	0.0022% CNE100003G67
CARLSBERG BREWERIES AS 010729 0.875 CB	0.0022% XS2016228087
INNOPHOS HOLDINGS INC 150629 11.50 CB	0.0022% US45774NAD03
BALL CORP 150933 5.50 CB	0.0022% US058498BA38
EQUIPMENTSHARE.COM INC 150333 8.00 CB	0.0022% US29450YAC30
WYNN LAS VEGAS LLC 150527 5.25 CB	0.0022% US983130AX35
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210347 3.00 GB	0.0022% AU000XCLWAS7
ABERTIS INFRAESTRUCTURAS SA 260332 1.875 CB	0.0022% XS2055652056
HITACHI ENERGY INDIA LTD	0.0022% INE07Y701011
HANNOVER RUECK SE 091039 1.125 CB	0.0022% XS2063350925
LCM INVESTMENTS HOLDINGS II LLC 010831 8.25 CB	0.0022% US50190EAC84
ARDAGH METAL PACKAGING FINANCE PLC 150627 6.00 CB	0.0022% US03969YAC21
SS HOLDINGS LLC 011031 8.375 CB	0.0022% US78525CAA36
GULF BANK KSCP	0.0022% KW0EQ0100028
EDGEWELL PERSONAL CARE CO 010628 5.50 CB	0.0022% US28035QAA04
SUNGROW POWER SUPPLY CO LTD	0.0022% CNE1000018M7
GGAM FINANCE LTD 150330 5.875 CB	0.0022% US36170JAE64
ORANGE SA 110529 1.375 CB	0.0022% FR0014003B55
FINNVERA OYJ 090429 0.375 GB	0.0022% XS1979447064
AVANTOR FUNDING INC 011129 3.875 CB	0.0022% US05352TAB52
SAGICOR FINANCIAL COMPANY LTD 130528 5.30 CB	0.0022% US78669QAA85
MERLIN PROPERTIES SOCIMI SA 010630 1.375 CB	0.0022% XS2347367018
BUILDERS FIRSTSOURCE INC	0.0022% US12008R1077
LIVE NATION ENTERTAINMENT INC 151027 4.75 CB	0.0022% US538034AR08
LEGRAND SA 060732 1.875 CB	0.0022% FR0013266848
JAPAN GOVERNMENT 200361 0.70 GB	0.0022% JP1400141M51
ARENA REIT ORDINARY UNITS FULLY PAID	0.0022% AU000000ARF6
BELGIUM KINGDOM OF GOVERNMENT 220657 2.25 GB	0.0022% BE0000343526
CHIBA BANK LTD JPY	0.0022% JP3511800009
ALLIANZ SE 250949 1.301 CB	0.0022% DE000A2YPFA1
SAP SE 180529 0.375 CB	0.0022% XS2176715667
PRIME SECURITY SERVICES BORROWER LLC 150128 6.25 CB	0.0022% US74166MAE66
NCR CORP 011028 5.00 CB	0.0022% US62886EAY41
LINDE PLC 310331 1.375 CB	0.0022% XS2463961248
SG HOLDINGS CO LTD	0.0022% JP3162770006
BOYD GAMING CORP 011227 4.75 CB	0.0022% US103304BU40
KEYCORP 060335 6.401 CB	0.0022% US49326EEP43
EUROPEAN UNION 051054 3.375 CB	0.0022% EU000A3K4EY2
JAPAN 20 YEAR ISSUE 200644 1.90 GB	0.0022% JP1201891Q77
LSB INDUSTRIES INC 151028 6.25 CB	0.0022% US502160AN46
SPRINGLEAF FINANCE CORP 151129 5.375 CB	0.0022% US85172FAR01
HERC HOLDINGS INC 150727 5.50 CB	0.0022% US42704LAA26
MELCO RESORTS FINANCE LTD 170727 5.625 CB	0.0022% USG5975LAD85
ALBERTSON COMPANIES INC 150228 5.875 CB	0.0022% US013092AB74
NCL CORPORATION LTD 150933 6.25 CB	0.0022% US62886HBZ38
THAMES WATER UTIL FIN 250442 8.25 CB	0.0022% XS2707822644
AVIANCA MIDCO 2 PLC 140230 9.63 CB	0.0022% US05369YAA73
KOREA REPUBLIC OF GOVERNMENT 100353 3.25 GB	0.0022% KR103502GD31
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE 150133 5.80 CB	0.0022% US637432PA73
INDONESIA REPUBLIC OF GOVERNMENT 150643 7.125 GB	0.0022% IDG000020900
THAMES WATER UTILITIES FINANCE PLC 090458 7.738 CB	0.0022% XS1537083716
CINEMARK USA INC 150728 5.25 CB	0.0022% US172441BF30
GRUPO COMERCIAL CHEDRAUI SAB DE CV	0.0022% MX01CH170002
EUROPEAN FINANCIAL STABILITY FACILITY 160729 2.625 CB	0.0022% EU000A2SCAM1
HILTON DOMESTIC OPERATING COMPANY INC 150130 4.875 CB	0.0022% US432833AF84
NISSAN MOTOR ACCEPTANCE 130927 5.30 CB	0.0022% US65480CAG06
NESCO HOLDINGS II INC 150429 5.50 CB	0.0022% US64083YAA91
YUM BRANDS INC 150130 4.75 CB	0.0022% US988498AL59

CROSSCOUNTRY INTER 011030 6.50 CB	0.0022% US22757VAA89
ARAMARK SERVICES INC 010228 5.00 CB	0.0022% US038522AQ17
SSC TECHNOLOGIES INC 010632 6.50 CB	0.0022% US78466CAD83
CREDIT AGRICOLE HOME LOAN SFH SA 030232 1.375 CB	0.0022% FR0013234986
BLH ESCROW 1 LLC 310130 11.00 CB	0.0022% US093536AA89
ELIA TRANSMISSION BELGIUM SRL 280430 0.875 CB	0.0022% BE6321529396
OBIC CO LTD	0.0022% JP3173400007
VIKING CRUISES LTD 150927 5.875 CB	0.0022% US92676XAD93
THAMES WATER KEMBLE FINANCE PLC 300444 7.75 CB	0.0022% XS2755443376
SUBARU CORP	0.0022% JP3814800003
EUROPEAN FINANCIAL STABILITY FACILITY SA 290744 2.35 CB	0.0022% EU000A1G0DB8
FNMA FNCI 010237 1.50 MBS POOL NO MA4566	0.0022% US31418ECC21
MAKKAH CONSTRUCTION DEVEPL	0.0022% SA0007879659
MI HOMES INC 010228 4.95 CB	0.0022% US55305BAS07
ITY REPUBLIC OF GOVERNMENT 010367 2.80 GB	0.0022% IT0005217390
IRON MOUNTAIN INC 150328 5.25 CB	0.0022% US46284VAE11
OP YRITYSPANKKI OYJ 121129 0.625 CB	0.0022% XS2078667925
MERCK KGAA	0.0022% DE0006599905
IREN SPA 010730 1.00 CB	0.0022% XS2197356186
AMERITEX HOLDCO INTERMED 150833 7.63 CB	0.0022% US030727AB71
LANDESBANK BADEN WUERTTEMBERG 240729 0.125 CB	0.0022% DE000LB2ZSM3
PENTAIR FINANCE SARL 150732 5.90 CB	0.0022% US709629AS88
BERRY GLOBAL INC 150631 5.80 CB	0.0022% US08576BAB80
RITCHIE BROS HOLDINGS INC 150331 7.75 CB	0.0022% US76774LAC19
CHEMOURS CO 151128 5.75 CB	0.0022% US163851AF58
BT GROUP PLC	0.0022% GB0030913577
BUONI POLIENNALI DEL TES 150732 3.25 GB	0.0022% IT0005647265
CANADIAN IMPERIAL BANK OF COMMERCE 300429 0.01 CB	0.0022% XS2337335710
PRUDENTIAL FINANCIAL INC 150354 6.50 CB	0.0022% US744320BP63
ENCOMPASS HEALTH CORP 010230 4.75 CB	0.0022% US29261AAB61
NEXSTAR BROADCASTING INC 011128 4.75 CB	0.0022% US65336YAN31
AXA SA 071041 1.375 CB	0.0022% XS2314312179
GNMA GNMA2 SIN 200653 MBS POOL NO MA8948	0.0022% US36179X5H58
GILEAD SCIENCES INC 151033 5.25 CB	0.0022% US375558BZ59
COOPERATIEVE RABOBANK UA 310532 1.25 CB	0.0022% XS1622193321
YUM BRANDS INC 310132 4.625 CB	0.0022% US988498AP63
ONTARIO PROVINCE OF 240434 5.05 GB	0.0022% US683234AV04
GENSCRIPT BIOTECH CORP	0.0022% KYG3825B1059
AUSTRIA REPUBLIC OF GOVERNMENT 200247 1.50 GB	0.0022% AT0000A1K9F1
COMMSCOPE TECHNOLOGIES LLC 150327 5.00 CB	0.0022% US203338HAB96
FNMA FNCL 011051 2.50 MBS POOL NO CB1871	0.0022% US3140QMCH57
AHLSTROM HLDG 3 OY 040228 4.88 CB	0.0022% US84612JAA07
ARCHES BUYER INC 010628 4.25 CB	0.0022% US039524AA11
GOLDMAN SACHS GROUP INC 250430 5.727 CB	0.0022% US38141GA872
OWENS CORNING 150634 5.70 CB	0.0022% US690742AP69
PARK INTERMEDIATE HOLDINGS LLC 150529 4.875 CB	0.0022% US70052LAC72
BANK OF MONTREAL 080629 0.05 CB	0.0022% XS2351089508
WORLDLINE SAFRANCE 300627 0.88 CB	0.0021% FR0013521564
CAPITAL ONE FINANCIAL CORP 010235 6.051 CB	0.0021% US14040HDF91
AVIS BUDGET CAR RENTAL LLC 010428 4.75 CB	0.0021% US053773BG13
VERTIV GROUP CORP 151128 4.125 CB	0.0021% US92535UAB08
MIDWEST GAMING BORROWER LLC 010529 4.875 CB	0.0021% US59833DAB64
SFIL SA 040629 0.05 GB	0.0021% FR0014003S98
LIBERBANK SA 250929 0.25 CB	0.0021% ES0468675030
WHIRLPOOL CORP 260229 4.75 CB	0.0021% US963320AW61
VICI PROPERTIES LP 010434 5.75 CB	0.0021% US925650AF04
CHINA RESOURCES GAS GROUP LTD	0.0021% BMG2113B1081
PERRIGO FINANCE UNLIMITED CO 150630 STEP	0.0021% US71429MAC91
FRANCE GOVT OF 250556 3.75 GB	0.0021% FR001400XJJ3
MOLINA HEALTHCARE INC 150628 4.375 CB	0.0021% US60855RAJ95
CORELOGIC INC 010528 4.50 CB	0.0021% US21871DAD57
METLIFE INC 150355 FRN	0.0021% US59156RCQ92
INDONESIA REPUBLIC OF GOVERNMENT 301031 1.40 GB	0.0021% XS2069959398

ENEL FINANCE INTERNATIONAL NV 170630 0.50 STEP	0.0021% XS2353182293
CHEPLAPHARM ARZNEIMITTEL GMBH 150128 5.50 CB	0.0021% US16412EAA55
ONEMAIN FINANCE CORP 150127 3.50 CB	0.0021% US682691AB63
AT AND T INC 010643 4.25 CB	0.0021% XS0932036154
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	0.0021% AU000000NEC4
YAPI VE KREDI BANKASI AS	0.0021% TRAYKBNK91N6
LANDWIRTSCHAFTLICHE RENTENBANK 271129 0.00 GB	0.0021% XS2084429963
SAXONY STATE OF 051129 0.01 GB	0.0021% DE0001789303
AU OPTRONICS CORP	0.0021% TW0002409000
NESTLE HOLDINGS INC 140941 2.50 CB	0.0021% US641062AY06
GRAY TELEVISION INC 151030 4.75 CB	0.0021% US389375AL09
PROSUS NV 030832 2.031 CB	0.0021% XS2211183756
CONSOLIDATED EDISON COMPANY OF NEW YORK INC 150661 3.60 CB	0.0021% US209111GB38
INGERSOLL RAND INC 150631 5.314 CB	0.0021% US45687VAE65
YORKSHIRE WATER FINANCE PLC 271032 1.75 CB	0.0021% XS2333224314
MARRIOTT OWNERSHIP RESORTS INC 150128 4.75 CB	0.0021% US57164PAF36
CADENT FINANCE PLC 190330 0.625 CB	0.0021% XS2320438653
ONTARIO PROVINCE OF 021250 2.65 GB	0.0021% CA68333ZAG24
PNC FINANCIAL SERVICES GROUP INC 140530 5.492 CB	0.0021% US693475BX24
OMNICOM GROUP	0.0021% US6819191064
SUMITOMO MITSUI FINANCIAL GROUP INC 090744 5.836 CB	0.0021% US86562MDQ06
AMWINS GROUP INC 300629 4.875 CB	0.0021% US031921AB57
CANADIAN IMPERIAL BANK OF COMMERCE 080429 5.26 CB	0.0021% US13608JAA51
CSC HOLDINGS LLC 150130 5.75 CB	0.0021% US126307BA42
BUILDERS FIRSTSOURCE INC 010334 6.375 CB	0.0021% US12008RAS67
SK BIOPHARMACEUTICALS CO LTD	0.0021% KR7326030004
ORACLE CORP 010460 3.85 CB	0.0021% US68389XBY04
KOREA TREASURY BOND 100944 2.88 GB	0.0021% KR103504GE95
PRIME SECURITY SERVICES BORROWER LLC 310827 3.375 CB	0.0021% US74166MAF32
AVALONBAY COMMUNITIES INC 010634 5.35 CB	0.0021% US053484AF80
CITIGROUP INC 240136 FRN	0.0021% US172967PU96
EURONEXT NV 170531 0.75 CB	0.0021% DK0030486402
TREASURY CORPORATION OF VICTORIA 150933 2.25 GB	0.0021% AU3SG0002504
LA POSTE SA 180729 0.00 GB	0.0021% FR00140011O6
CAPGEMINI SA	0.0021% FR0000125338
THAMES WATER UTILITIES CAYMEN FINANCE LTD 190625 4.00 CB	0.0021% XS1078777114
UNICREDIT SPA 190131 0.85 CB	0.0021% XS2289133758
ASIAN DEVELOPMENT BANK 310130 0.025 GB	0.0021% XS2110875957
CSL FINANCE PLC 030434 5.106 CB	0.0021% US12661PAG46
GOLDMAN SACHS BANK USA 280136 FRN	0.0021% US38141GC449
TEMPUR SEALY INTERNATIONAL INC 150429 4.00 CB	0.0021% US88023UAH41
CROWN AMERICAS LLC 010633 5.88 CB	0.0021% US228180AC96
CLARION FUNDING PLC 131132 1.25 CB	0.0021% XS2257848098
MIDAS OPCO HOLDINGS LLC 150829 5.625 CB	0.0021% US59565JAA97
MORGAN STANLEY 210434 5.25 CB	0.0021% US61747YFE05
DISCOVERY COMMUNICATIONS 150529 4.125 CB	0.0021% US25470DCA54
PROMOTORA Y OPERADORA DE INFRSTRCTR	0.0021% MX01PI000005
PENSKE TRUCK LEASING CO LP 151127 5.875 CB	0.0021% US709599BR43
HILTON GRAND VACATIONS BORROWER LLC 010629 5.0 CB	0.0021% US43284MAA62
AEROPORTS DE PARIS SA 020732 1.50 CB	0.0021% FR0013522141
CITIGROUP INC 110635 5.449 CB	0.0021% US172967PL97
HILTON DOMESTIC OPERATING COMPANY INC 010529 3.75 CB	0.0021% US432833AJ07
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 210230 0.00 CB	0.0021% XS2122894855
BRITISH TELECOMMUNICATIONS PLC 231181 4.875 CB	0.0021% US11102AAG67
INGEVITY CORP 011128 3.875 CB	0.0021% US45688CAB37
MACQUARIE GROUP LTD 210531 0.95 CB	0.0021% XS2343850033
SPCM SA 150327 3.125 CB	0.0021% US7846ELAD98

BULGARIA REPUBLIC OF GOVERNMENT 230930 0.375 GB	0.0021% XS2234571425
API GROUP CORP 220623 0.45 CB	0.0021% US001877AA71
LANDESKREDITBANK BADEN WUERTTEMBERG FOER 040228	0.0021% DE000LB39ED4
4.875 CB	
ASM INTERNATIONAL NV	0.0021% NL0000334118
ADT SECURITY CORP 010829 4.125 CB	0.0021% US00109LAA17
VERIZON COMMUNICATION 220328 2.1 CB	0.0021% US92343VGH15
MORGAN STANLEY 130428 5.652 CB	0.0021% US61747YFP51
INTRUM INV AND FIN 110929 8.50 CB	0.0021% XS3099995337
VERISK ANALYTICS INC 050634 5.25 CB	0.0021% US92345YAJ55
CLARIVATE SCIENCE HOLDINGS CORP 010728 3.875 CB	0.0021% US18064PAC32
PAYPAL HOLDINGS INC 010634 5.15 CB	0.0021% US70450YAP88
FMCC FNCL 010453 5.00 MBS POOL NO RA8791	0.0021% US3133KQXU56
GMR AIRPORTS LTD	0.0021% INE776C01039
US BANCORP 150531 FRN	0.0021% US91159HJV33
ELEVANCE HEALTH INC 150634 5.38 CB	0.0021% US036752AZ60
GOLDMAN SACHS BANK USA 280156 FRN	0.0021% US38141GC514
JOHN DEERE CAPITAL CORP 120634 5.05 CB	0.0021% US24422EXU80
AON NORTH AMERICA INC 010334 5.45 CB	0.0021% US03740MAD20
CENTERPOINT ENERGY RESOURCES CORP 010734 5.40 CB	0.0021% US15189WAS98
KIRIN HOLDINGS CO LTD	0.0021% JP3258000003
BRISTOL MYERS SQUIBB CO 220231 5.10 CB	0.0021% US110122EG99
HOLOGIC INC 150229 3.25 CB	0.0021% US436440AP62
OUTFRONT MEDIA CAPITAL LLC 150129 4.25 CB	0.0021% US69007TAE47
NOVELIS CORP 150833 6.38 CB	0.0021% US670001AN69
LITHIA MOTORS INC 010629 3.875 CB	0.0021% US536797AG85
AMC NETWORKS INC 150129 10.25 CB	0.0021% US00164VAG86
US BANCORP 120236 FRN	0.0021% US91159HJU59
WYNDHAM DESTINATION INC 010330 4.625 CB	0.0021% US98310WAQ15
JPMORGAN CHASE AND CO 220735 5.294 CB	0.0021% US46647PEK84
CVS HEALTH CORP 150931 2.125 CB	0.0021% US126650DR85
MORGAN STANLEY 190735 5.32 CB	0.0021% US61747YFT73
YADEA GROUP HOLDINGS LTD	0.0021% KYG9830F1063
TELENOR ASA 310534 1.75 CB	0.0021% XS2001738991
BROADCOM INC 150429 4.75 CB	0.0021% US11135FBA84
BPCE SFH SA 290531 0.625 CB	0.0021% FR0013421799
WYNN RESORTS FINANCE LLC 150333 6.25 CB	0.0021% US983133AD10
GOLDMAN SACHS GROUP INC 280131 FRN	0.0021% US38141GC365
AMERICAN EXPRESS CO 260735 FRN	0.0021% US025816DW67
COREBRIDGE GLOBAL FUNDING 240629 5.20 CB	0.0021% US00138CBA53
BRITISH COLUMBIA PROVINCE OF 120634 4.75 GB	0.0021% US110709AN20
JARIR MARKETING COMPANY SJSC	0.0021% SA000A0BLA62
ATHENE HOLDING LTD 151054 FRN	0.0021% US04686JAJ07
PETRONAS CHEMICALS GROUP BHD	0.0021% MYL5183OO008
GOLDMAN SACHS GROUP INC 230735 5.33 CB	0.0021% US38141GB375
PNC FINANCIAL SERVICES 130531 FRN	0.0021% US693475CD50
NAV CANADA 290530 2.063 CB	0.0021% CA628957AG70
JAPAN EXCHANGE GROUP INC	0.0021% JP3183200009
UNITED PARCEL SERVICE INC 010430 4.45 CB	0.0021% US911312BY18
NISSAN MOTOR ACCEPTANCE COMPANY LLC 160926 1.85 CB	0.0021% US65480CAC91
APPLIED MATERIALS INC 150629 4.80 CB	0.0021% US038222AS42
NEW YORK LIFE GLOBAL FUNDING 020427 4.90 CB	0.0021% US64953BBM90
Income Due - SEK	0.0021% -
MT BANK CORPORATION 080731 FRN	0.0021% US55261FAY07
CHINA PEOPLES REPUBLIC OF GOVERNMENT 121131 0.50 GB	0.0021% XS2078533218
FIDELITY NATL FINL FNF GROUP	0.0021% US31620R3030
SIMMONS FOODS INC 010329 4.625 CB	0.0021% US82873MAA18
TRUIST FINANCIAL CORP 050832 FRN	0.0021% US89788MAT99
UNIVISION COMMUNICATIONS INC 010529 4.50 CB	0.0021% US914906AV42
PAN AMERICAN SILVER CORP	0.0021% CA6979001089
NEWELL BRANDS INC 150530 6.38 CB	0.0021% US651229BF23
BLOCK COMMUNICATIONS INC 010328 4.875 CB	0.0021% US093645AJ88
TERNA RETE ELETTRICA NAZIONALE SPA 250930 0.375 CB	0.0021% XS2237901355

ASTRZENECA FINANCE LLC 260234 5.00 CB	0.0021% US04636NAN30
LAENDER GEMEINSCHAFTSANLEIHE NO 54 260830 0.01 GB	0.0021% DE000A289QQ1
EQUITABLE AMERICA GLOBAL 090630 4.95 CB	0.0021% US29446Q2B87
AMERICAN TOWER CORP 150229 5.20 CB	0.0021% US03027XCG34
WORLDLINE SAFRANCE 120928 4.13 CB	0.0021% FR001400KLT5
CROCS INC 150329 4.25 CB	0.0021% US227046AA78
BMO MORTGAGE TRUST SR 22 C3 CL A5 150954 ABS	0.0021% US05602QAY98
MONCLER SPA	0.0021% IT0004965148
NEWS CORP	0.0021% US65249B1098
BANK OF NEW YORK MELLON CORP 140335 5.188 CB	0.0021% US06406RWB60
MOTOROLA SOLUTIONS INC 150830 4.85 CB	0.0021% US620076CA59
GOLDMAN SACHS GROUP INC 231030 FRN	0.0021% US38141GB607
CHILE GOVERNMENT OF 020731 0.83 GB	0.0021% XS1843433639
ALKEM LABORATORIES LTD	0.0021% INE540L01014
PACCAR FINANCIAL CORP 220334 5.00 CB	0.0021% US69371RS983
BMARK 2025V14 A3 150457 ABS	0.0021% US08164BAC46
ELI LILLY CO 120230 4.75 CB	0.0021% US532457CV84
HACI OMER SABANCI HOLDINGS AS	0.0021% TRASAHOL91Q5
FIRST STUDENT BIDCO INC 310729 4.00 CB	0.0021% US337120AA74
FORD MOTOR CO 190832 6.10 CB	0.0021% US345370DB39
ABBVIE INC 150330 4.875 CB	0.0021% US00287YDZ97
GETTY IMAGES INC 010327 9.75 CB	0.0021% US374276AJ21
QUICKEN LOANS LLC 010329 3.625 CB	0.0021% US74841CAA99
INTERPUBLIC GROUP OF COMPANIES INC 011028 4.65 CB	0.0021% US460690BP43
ORGANON AND CO 150534 7.875 CB	0.0021% US68622FAB76
CHUBB INA HOLDINGS LLC 150829 4.65 CB	0.0021% US171239AL07
KFW 300430 4.25 CB	0.0021% XS3041229439
ABBVIE INC 150334 5.05 CB	0.0021% US00287YDU01
ONEMAIN FINANCE CORP 150330 7.875 CB	0.0021% US682691AE03
CALPINE CORP 010331 3.75 CB	0.0021% US131347CR51
TOYOTA MOTOR CREDIT CORP 050134 4.80 CB	0.0021% US89236TLM52
ONEMAIN FINANCE CORP 150333 6.50 CB	0.0021% US682691AM29
HEALTHPEAK PROPERTIES INC 150235 5.375 CB	0.0021% US42250GAA13
HUDSON PACIFIC PROPERTIES LP 010429 4.65 CB	0.0021% US44409MAB28
CHUBB INA HOLDINGS INC 150334 5.00 CB	0.0021% US171239AK24
FHLMC Multifamily Series - maturing 25 Sep2028	0.0021% US3137HAST48
ECOLAB INC 240330 4.80 CB	0.0021% US278865BE90
MORGAN STANLEY 290433 1.102 CB	0.0021% XS2404028230
ALLIANT HOLDINGS INTERMEDIATE LLC 151027 4.25 CB	0.0021% US01883LAB99
UNITED PARCEL SERVICE INC 010440 5.20 CB	0.0021% US911312BV78
META PLATFORMS INC 150831 4.55 CB	0.0021% US30303M8T23
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT 230930 0.01 CB	0.0021% XS2234573710
KRAFT HEINZ FOODS CO 150335 5.40 CB	0.0021% US50077LBN55
FREEDOM MORTGAGE CORP 011028 12.00 CB	0.0021% US35640YAK38
MASCO CORP USD	0.0021% US5745991068
GO DADDY OPERATING COMPANY LLC 010329 3.50 CB	0.0021% US38016LAC90
OP ASUNTOLUOTTOPANKKI OYJ 191130 0.01 CB	0.0021% XS2260183285
AMERICAN HONDA FINANCE 051026 4.40 CB	0.0021% US02665WFP14
REALTY INCOME CORP 150733 4.90 CB	0.0021% US756109BT03
REGENCY CENTERS LP 150135 5.10CB	0.0021% US75884RBC60
RIO TINTO FIN USA 021140 5.2 CB	0.0021% US767201AL06
CHINA AIRLINES LTD	0.0021% TW0002610003
ONTARIO PROVINCE OF 251130 0.01 GB	0.0021% XS2262263622
CISCO SYSTEMS INC 240255 5.50 CB	0.0021% US17275RCA86
COREBRIDGE GLOBAL FUNDING 240626 5.35 CB	0.0021% US00138CAY49
LANDESKREDITBANK BADEN WUERTTEMBERG FOERD 200131 0.01 CB	0.0021% DE000A289CL2
COUNCIL OF EUROPE DEVELOPMENT BANK 200131 0.00 GB	0.0021% XS2286422071
ANHEUSER BUSCHINBEV WORLD WIDE INC 230149 5.55 CB	0.0021% US03523TBV98
BANK ALJAZIRA JSC	0.0021% SA0007879055

KEURIG DR PEPPER INC 250528 4.597 CB	0.0021% US49271VAF76
RADIOLOGY PARTNERS INC 150732 8.50 CB	0.0021% US75041VAE48
GENERAL MILLS INC 170428 4.20 CB	0.0021% US370334CG79
URUGUAY ORIENTAL REPUBLIC OF (GOVERNMENT 230131 4.375 GB	0.0021% US917288BK78
ATOS SE 181230 STEP	0.0021% XS2950595087
LCPR SENIOR SECURED FINANCING DAC 151027 6.75 CB	0.0021% US50201DAA19
AIR LEASE CORP 250626 5.30 CB	0.0020% US00914AAW27
KOMMUNEKREDIT 030331 0.00 GB	0.0020% XS2308329783
SAXONY ANHALT STATE OF 100331 0.00 GB	0.0020% DE000A3H3D69
CONNECTICUT LIGHT PWR 150834 4.95 CB	0.0020% US207597ES04
CMG MEDIA CORPORATION 180629 8.875 CB	0.0020% US125773AA99
ESTEE LAUDER COMPANIES INC 150533 4.65 CB	0.0020% US29736RAT77
JUBILANT FOODWORKS INR2 POST SUB	0.0020% INE797F01020
BPCE SA 140131 0.25 CB	0.0020% FR0014001G37
FIFTH THIRD BANCORP 060930 FRN	0.0020% US316773DM97
SAMHALLSBYG HOLD 141128 0.75 CB	0.0020% XS2962827585
META PLATFORMS INC 150834 4.75 CB	0.0020% US30303M8U95
EQUIPMENTSHARE COM INC 150532 8.625 CB	0.0020% US29450YAB56
QUEBEC PROVINCE OF 250132 0.5 GB	0.0020% XS2435787283
PACCAR FINANCIAL CORP 060827 4.45 CB	0.0020% US69371RT304
META PLATFORMS INC 150829 4.30 CB	0.0020% US30303M8S40
DAVITA INC	0.0020% US23918K1088
AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIERUNGS 020631 0.125 GB	0.0020% XS2348690350
SYNCHRONY FINANCIAL 290729 FRN	0.0020% US87165BAX10
MGM RESORTS INTERNATIONAL 150432 6.50 CB	0.0020% US552953CJ87
AVOLON HOLDINGS FNDG LTD 101030 4.90 CB	0.0020% US05401ABA88
FISERV INC 150330 4.75 CB	0.0020% US337738BM99
AMXCA 20243 A 150729 ABS	0.0020% US02589BAE02
BANK GOSPODARSTWA KRAJOWEGO 080731 0.50 GB	0.0020% XS2361047538
DISCOVERY COMMUNICATIONS 010640 6.35 CB	0.0020% US25470DBZ15
ASB FINANCE LTD LONDON BRANCH 210531 0.25 CB	0.0020% XS2343772724
Outstanding Settlement Receipts - SEK	0.0020% -
GLP CAPITAL LP 150934 5.625 CB	0.0020% US361841AT63
THAMES WATER UTILITIES FINANCE PLC 280937 5.125 CB	0.0020% XS0268693743
BLOCK INC 010631 3.5 CB	0.0020% US852234AP86
CHARTER COMMUNCATIONS OPERATING LLC 231045 6.484 CB	0.0020% US161175BA14
STATE STREET CORP 200229 FRN	0.0020% US857477CN16
PRINCIPAL LFE GLB FND II 190827 4.60 CB	0.0020% US74256LFA26
ORA BANDA MINING LTD ORDINARY FULLY PAID	0.0020% AU0000050130
FREEDOM MORTGAGE CORP 011030 12.25 CB	0.0020% US35640YAL11
CHUBB INA HOLDINGS LLC 150835 4.90 CB	0.0020% US171239AM89
BROADCOM INC 150429 4.00 CB	0.0020% US11135FBR10
AMERICAN EXPRESS CO 200729 FRN	0.0020% US025816EJ48
NUVEEN LLC 011128 4.00 CB	0.0020% US67080LAA35
AMXCA 20254 A 150730 ABS	0.0020% US02582JKV16
BMW US CAPITAL LLC 090430 4.15 CB	0.0020% US05565EBL83
DOLLAR GENERAL CORP 010528 4.125 CB	0.0020% US256677AF29
NISSAN MOTOR ACCEPTANCE CORP 090328 2.75 CB	0.0020% US654740BT54
DOLLAR TREE INC 150528 4.20 CB	0.0020% US256746AH16
SOUTH BOW USA INFRA HLDS 010927 4.91 CB	0.0020% US83007CAB81
WELLS FARGO AND CO 150144 5.606 CB	0.0020% US949746RF01
US BANCORP 010234 4.839 CB	0.0020% US91159HJL50
POLAND REPUBLIC OF GOVERNMENT 060426 3.25 GB	0.0020% US731011AU68
RGA GLOBAL FUNDING 250832 5.00 CB	0.0020% US76209PAJ21
BCPE ULYSSES MERGER SUB LLC 150129 6.25 CB	0.0020% US05552BAA44
EUROPEAN FOR RECONSTRUCTION AND DEVELOP 130334 4.25 GB	0.0020% US29874QFB59
BROADCOM INC 150230 4.35 CB	0.0020% US11135FCB58
AON NORTH AMERICA INC 010354 5.75 CB	0.0020% US03740MAF77
ROPER TECHNOLOGIES INC 150928 4.25 CB	0.0020% US776696AK26
PENNYMAC FIN SVCS INC 150233 6.88 CB	0.0020% US70932MAF41
ARETEC ESCROW ISSUER INC 150830 10.00 CB	0.0020% US04020JAA43

WALMART INC 260628 3.70 CB	0.0020% US931142EE96
BEGA CHEESE LIMITED	0.0020% AU000000BGA8
CENTERPOINT ENER HOUSTON 010453 5.30 CB	0.0020% US15189XBC11
WASTE MANAGEMENT INC 150432 4.15 CB	0.0020% US94106LBS79
AMERICAN HONDA FINANCE 050929 4.40 CB	0.0020% US02665WFAQ96
ABN AMRO BANK NV 200134 1.25 CB	0.0020% XS2434787235
FAIR ISAAC CORP 150628 4.00 CB	0.0020% US303250AF16
AVIATION CAPITAL GROUP LLC 241030 4.80 CB	0.0020% US05369AAT88
UNITED RENTALS NORTH AMERICA INC 150132 3.75 CB	0.0020% US911365BP80
WARNERMEDIA HOLDINGS INC 150352 5.141 CB	0.0020% US55903VBU61
CANADIAN IMPERIAL BANK 080931 FRN	0.0020% US13607QFE70
GFL ENVIRONMENTAL INC 010828 4.00 CB	0.0020% US36168QAL86
AUTOZONE INC 150430 4.0 CB	0.0020% US053332AZ56
ARES CAPITAL CORP 150126 3.875 CB	0.0020% US04010LAZ67
VERIZON COMMUNICATIONS 170827 4.50 CB	0.0020% AU3CB0246239
NXP BV 010326 3.35 CB	0.0020% US62947QBB32
TRADEWEB MARKETS INC	0.0020% US8926721064
SANOFI SA 190628 3.625 CB	0.0020% US801060AD60
STRYKER CORP 110929 4.25 CB	0.0020% US863667BE08
MONONGAHELA POWER CO 151243 5.40 CB	0.0020% US610202BP77
SONOCO PRODUCTS CO 010926 4.45 CB	0.0020% US835495AQ50
THAILAND KINGDOM OF GOVERNMENT 170671 2.50 GB	0.0020% TH0623X3L600
CANADIAN IMPERIAL BANK 080928 FRN	0.0020% US13607QFD97
HP ENTERPRISE CO 250926 4.45 CB	0.0020% US42824CBR97
ALBEMARLE CORP 010632 5.05 CB	0.0020% US012653AE17
ROCKET MORTGAGE LLC 151033 4.00 CB	0.0020% US77313LAB99
FRANCE REPUBLIC OF GOVERNMENT 250552 0.75 GB	0.0020% FR0013480613
ONEMAIN FINANCE CORP 150930 4.00 CB	0.0020% US682691AA80
ISRAEL STATE OF GOVERNMENT 300432 1.3 GB	0.0020% IL0011806606
AMERICAN EXPRESS CO 030527 3.30 CB	0.0020% US025816CP26
Freddie Mac Structured Pass-Through Certificates - maturing 25 Jul 28	0.0020% US3137FHPJ63
CHEVRON PHILLIPS CHEMICAL COMPANY LLC 011226 3.40 CB	0.0020% US166754AP65
FACTSET RESEARCH SYSTEMS INC	0.0020% US3030751057
BRISTOL MYERS SQUIBB CO 220254 5.55 CB	0.0020% US110122EK02
AMGEN INC 020353 5.65 CB	0.0020% US031162DT45
FLEX LTD 010226 3.75 CB	0.0020% US33938XAC92
SHERWIN WILLIAMS CO 010627 3.45 CB	0.0020% US824348AW63
MXN BNP PARIBAS A/C	0.0020% -
MOBICO GROUP PLC 260931 4.88 CB	0.0020% XS2693304813
GILEA SCIENCE INC 010326 3.65 CB	0.0020% US375558BF95
PAYPAL HOLDINGS INC 011026 2.65 CB	0.0020% US70450YAD58
METROPOLITAN BANK & TRUST COMPANY	0.0020% PHY6028G1361
VMWARE INC 210827 3.90 CB	0.0020% US928563AC98
BANK OF NOVA SCOTIA 150928 FRN	0.0020% US06418GAU13
ENEL AMERICAS SA	0.0020% CLP371861061
LEVEL 3 FINANCING INC 010430 4.50 CB	0.0020% US527298CD30
SENSATA TECHNOLOGIES INC 150231 3.75 CB	0.0020% US81728UAB08
PERUSAHAAN PENERBIT SBSN 150929 6.625 GB	0.0020% IDP000005308
FOXTROT ESCROW ISSUER LLC 151126 12.25 CB	0.0020% US35166FAA03
VODAFONE GROUP PLC 280654 5.75 CB	0.0020% US92857WCA62
BROADCOM INC 151030 4.20 CB	0.0020% US11135FCW95
CHENG SHIN RUBBER INDUSTRY CO LTD	0.0020% TW0002105004
CITIGROUP INC 260341 5.316 CB	0.0020% US172967MM08
ELDERS LIMITED	0.0020% AU000000ELD6
CAPITAL ONE FINANCIAL CORP 310128 3.80 CB	0.0020% US14040HBW43
PENNYMAC FIN SVCS INC 150234 6.75 CB	0.0020% US70932MAH07
BANK OF NEW YORK MELLON CORP 070228 3.442 CB	0.0020% US06406RAB33
SUMBER ALFARIA TRIJAYA TBK PT	0.0020% ID1000128705
PEPSICO INC 170754 5.25 CB	0.0020% US713448FZ69
TRITON CONTAINER INTERNATIONAL LTD 150426 2.05 CB	0.0020% US89680YAA38
MATCH GROUP HOLDINGS II LLC 011031 3.625 CB	0.0020% US57667JAA07
EXPEDIA INC 150228 3.8 CB	0.0020% US30212PAP09
LINDBLAD EXPEDITIONS LLC 150930 7.00 CB	0.0020% US53523LAB62

BANK OF NOVA SCOTIA 150931 FRN	0.0020% US06418GAW78
CANADA GOVERNMENT 011257 3.50 GB	0.0020% CA135087S703
SUMITOMO MITSUI FINANCIAL GROUP INC 140726 2.632 CB	0.0020% US86562MAF77
SONOCO PRODUCTS CO 010934 5.00 CB	0.0020% US835495AS17
QUEBEC PROVINCE OF 050934 4.25 GB	0.0020% US748148SF18
ALBERTSONS COMPANIES INC 150228 6.50 CB	0.0020% US01309QAA67
GLAXOSMITHKLINE CAPITAL PLC 120535 1.625 CB	0.0020% XS2170609072
ORACLE CORP 150726 2.65 CB	0.0020% US68389XBM65
BROADSTREET PARTNERS INC 150429 5.875 CB	0.0020% US11135RAA32
HOME DEPOT INC 250654 5.30 CB	0.0020% US437076DF60
MOLINA HEALTHCARE INC	0.0020% US60855R1005
MPT OPERATING PARTNERSHIP LP 150331 3.50 CB	0.0020% US55342UAM62
AFRICAN DEVELOPMENT BANK 180929 3.50 CB	0.0020% US00828EFD67
INTL DEVELOPMENT ASSOC 120931 3.75 CB	0.0020% US45939E2B53
GRUPO ANTOLIN IRAUSA SA 300428 3.50 CB	0.0020% XS2355632584
MONDAY COM LTD	0.0020% IL0011762130
UNILEVER CAPITAL CORP 220328 3.5 CB	0.0020% US904764BC04
NRW BANK 090326 0.875 GB	0.0020% XS2311370337
BEST BUY CO INC	0.0020% US0865161014
ONEMAIN FINANCE CORP 150530 6.13 CB	0.0020% US682691AL46
NISSAN MOTOR CO LTD 150928 2.45 CB	0.0020% US65480CAD74
TELE2 AB	0.0020% SE0005190238
EBAY INC 100526 1.40 CB	0.0020% US278642AX15
ROYAL BANK OF CANADA 270426 1.20 CB	0.0020% US78016EZQ33
RTE RESEAU DE TRANSPORT D ELECTRICITE SA 080732 0.625 CB	0.0020% FR0013522695
FHMS K091 - maturing 25 March 2029	0.0020% US3137FLN910
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211133 3.00 GB	0.0020% AU0000217101
BECTON DICKINSON AND CO 220832 4.298 CB	0.0020% US075887CP25
KRAFT HEINZ FOODS CO 010430 3.75 CB	0.0020% US50077LAV80
OESTERREICHISCHE KONTROLLBANK AG 020226 0.50 GB	0.0020% US676167CC18
XINYI SOLAR HLDGS	0.0020% KYG9829N1025
KOMMUNINVEST I SVERIGE 180631 3.00 GB	0.0020% XS2843736344
CSC HOLDINGS LLC 011230 4.625 CB	0.0020% US126307BD80
CISCO SYSTEMS INC 200926 2.50 CB	0.0020% US17275RBL50
NOVELIS CORP 150831 3.875 CB	0.0020% US670001AH91
MOTION FINCO SARL 150232 8.38 CB	0.0020% US61980LAB53
MERCK AND CO INC 240226 0.75 CB	0.0020% US58933YAY14
GIANT BIOGENE HLDG	0.0020% KYG3887G1091
PPG INDUSTRIES INC 150326 1.20 CB	0.0020% US693506BU04
INTEL CORP 100263 5.90 CB	0.0020% US458140CK47
INTERNATIONAL DEVELOPMENT ASSOCIATION 280426 0.875 GB	0.0020% US45939EAD22
PFIZER INVESTMENT ENTERPRISES PTE LTD 190553 5.30 CB	0.0020% US716973AG71
GREATER TORONTO AIRPORTS AUTHORITY 010637 3.26 CB	0.0020% CA39191ZBB46
JAPAN GOVERNMENT OF 200354 1.70 GB	0.0020% JP1400071E55
ITALY REPUBLIC OF GOVERNMENT 010943 4.45 GB	0.0020% IT0005530032
HYUNDAI CAPITAL AMERICA 150626 1.50 CB	0.0020% US44891ABW62
GEORGIA PACIFIC LLC 150526 0.95 CB	0.0020% US37331NAN12
WH GROUP LTD	0.0020% KYG960071028
JDE PEETS NV 160633 1.125 CB	0.0020% XS2354444379
COOPERATIEVE RABOBANK UA 250233 0.625 CB	0.0020% XS2306851853
PEPSICO INC 141033 0.75 CB	0.0020% XS2397367421
STANDARD INDUSTRIES INC 150131 3.375 CB	0.0020% US853496AH04
CANADA GOVERNMENT 190526 0.75 GB	0.0020% US427028AB18
UDR INC	0.0020% US9026531049
OPEN TEXT CORP 011229 3.875 CB	0.0020% US683715AD87
CHINA RAILWAY GROUP	0.0020% CNE100000722
UNION CHIMIQUE UCB SA	0.0020% BE0003739530
ENERSIS CHILE SA COM NPV	0.0020% CL0002266774
BIG RIVER STEEL LLC 310129 6.625 CB	0.0020% US08949LAB62

UNION BANK OF INDIA LIMITED	0.0020% INE692A01016
FISERV INC 010729 3.50 CB	0.0020% US337738AU25
MEXICO UNITED MEXICAN STATES GOVERNMENT 251033	0.0020% XS2289587789
1.45 GB	
ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	0.0020% INE726G01019
ALLIANT HOLD CO-ISSUER 011032 7.38 CB	0.0020% US01883LAH69
ABBVIE INC 140536 4.30 CB	0.0020% US00287YAV11
MEXICO UNITED MEXICAN STATES GOVERNMENT 131142	0.0020% MX0MGO0000R8
7.75 GB	
FS KKR CAPITAL CORP 150127 2.625 CB	0.0020% US302635AH04
PRA GROUP INC 011029 5.00 CB	0.0020% US69354NAD84
BAXALTA INC 230645 5.25 CB	0.0020% US07177MAN39
WUXI APPTec CO LTD	0.0020% CNE1000031K4
HANKOOK TIRE AND TECHNOLOGY CO LTD	0.0020% KR7161390000
GRAY MEDIA INC 150833 7.25 CB	0.0020% US389375AP13
TEXAS INSTRUMENTS INC 080254 5.15 CB	0.0020% US882508CJ13
ISRAEL STATE OF GOVERNMENT 310347 3.75 GB	0.0020% IL0011401937
NEWMONT NEWCREST FIN 130530 3.25 CB	0.0020% US65163LAB53
MONETA MONEY BANK AS	0.0019% CZ0008040318
VONOVIA SE 160633 1.00 CB	0.0019% DE000A3E5MJ2
NORTONLIFELOCK	0.0019% US6687711084
LCM INVESTMENTS HOLDINGS II LLC 010529 4.875 CB	0.0019% US50190EAA29
EQUINIX INC 181129 3.20 CB	0.0019% US29444UBE55
SILEX SYSTEMS LTD	0.0019% AU000000SLX4
Freddie Mac Structured Pass-Through Certificates - maturing	0.0019% US3137H9C983
25 Sep 2023	
DIEBOLD NIXDORF INC 310330 7.75 CB	0.0019% US253651AK94
ELI LILLY AND CO 140933 0.50 CB	0.0019% XS2386186063
GRAFTECH FINANCE INC 231229 4.63 CB	0.0019% US384311AC08
AT T INC 010339 4.85 CB	0.0019% US00206RHK14
VICTORY GIANT TECHNOLOGY HUIZHOU ORD SHS A	0.0019% CNE1000020V4
IBM INTERNAT CAPITAL 050254 5.30 CB	0.0019% US449276AG99
EUROGRID GMBH 210433 0.741 CB	0.0019% XS2333297625
BNG BANK NV 300337 1.25 GB	0.0019% XS2463550702
JUDO CAPITAL HOLDINGS LTD	0.0019% AU0000182271
FANNIE MAE POOL 6.50 010854 FS8674 MBS	0.0019% US3140XQT806
BELGIUM (KINGDOM) 280335 5.0 GB	0.0019% BE0000304130
SINOTRUK HONGKONG LIMITED	0.0019% HK3808041546
VONTIER CORP 010428 2.40 CB	0.0019% US928881AD35
VF CORP 250232 0.625 CB	0.0019% XS2123970241
KERRY GROUP PLC-A	0.0019% IE0004906560
CVS HEALTH CORP 150829 3.25 CB	0.0019% US126650DG21
CHILE GOVERNMENT OF 011040 6.20 GB	0.0019% CL0002935048
DELUXE CORP 150929 8.125 CB	0.0019% US248019AW14
WARBA BANK KSC	0.0019% KW0EQB010944
MESAIEED PETROCHEMICAL HOLDING CO QSC	0.0019% QA000VSUG130
NIEN MADE ENTERPRISE CO LTD	0.0019% TW0008464009
ASBURY AUTOMOTIVE GROUP INC 151129 4.625 CB	0.0019% US043436AW48
STONEX ESCROW ISSUER LLC 150732 6.88 CB	0.0019% US86189AAA79
INTRUM INV AND FIN 110927 8.00 CB	0.0019% XS3091984842
MIDEA GROUP CO LTD	0.0019% CNE100001QQ5
PUBLIC STORAGE 010528 1.85 CB	0.0019% US74460WAD92
FRANCE REPUBLIC OF GOVERNMENT 250644 0.50 GB	0.0019% FR0014002JM6
LG UPLUS CORP	0.0019% KR7032640005
FRESENIUS MEDICAL CARE AG & CO	0.0019% DE0005785802
GLOBAL PAYMENTS INC 150829 3.20 CB	0.0019% US37940XAB82
CAMDEN PROPERTY TRUST	0.0019% US1331311027
AUTOMATIC DATA PROCESSING INC 150528 1.70 CB	0.0019% US053015AG87
WELLS FARGO COMMERCIAL MTGE TST SE 19C54 CL A4	0.0019% US95001YAE41
171252 ABS	
AMERICAN WATER CAPITAL CORP 010530 2.80 CB	0.0019% US03040WAW55
CDK GLOBAL INC 150629 7.25 CB	0.0019% US15477CAA36
NATIONSTAR MORTGAGE HOLDINGS INC 010829 6.50 CB	0.0019% US63861CAG42
CATERPILLAR INC 090430 2.6 CB	0.0019% US149123CH22
TELE COLUMBUS AG 020525 3.875 CB	0.0019% XS1814546013

MCDONALDS CORP 090952 5.15 CB	0.0019% US58013MFT62
YARA INTERNATIONAL SA 040630 3.148 CB	0.0019% US984851AG07
JPMORGAN CHASE AND CO 130531 2.956 CB	0.0019% US46647PBP09
IRELAND GOVERNMENT 150550 1.50 GB	0.0019% IE00BH3SQB22
QUANTA SERVICES INC 011030 2.90 CB	0.0019% US74762EAF97
LEVEL 3 FINANCING INC 150129 3.625 CB	0.0019% US527298BS18
JOLLIBEE FOODS CORPORATION	0.0019% PHY4466S1007
DATA3 LIMITED	0.0019% AU000000DTL4
CHAROEN POKHAND	0.0019% ID1000117708
SUZANO AUSTRIA GMBH 150928 2.50 CB	0.0019% US86964WAL63
AFFORDABLE HOUSING FINANCE PLC 110845 2.893 CB	0.0019% XS1273543162
ALEXANDRIA REAL ESTATE EQUITIES INC 151229 2.75 CB	0.0019% US015271AT64
COLONIAL ENTERPRISES INC 150530 3.25 CB	0.0019% US19565CAA80
KLA CORP 150752 4.95 CB	0.0019% US482480AM29
CF INDUSTRIES HOLDINGS INC	0.0019% US1252691001
AUSTRIA REPUBLIC OF GOVERNMENT 230523 1.85 GB	0.0019% AT0000A2Y8G4
EUROPEAN FINANCIAL STABILITY FACILITY SA 200150 0.70 GB	0.0019% EU000A1G0EG5
AMERICAN TOWER CORP 310128 1.50 CB	0.0019% US03027XBJ81
FENG TAY ENTERPRISE CO LTD	0.0019% TW0009910000
NORTONLIFELOCK INC 300930 7.125 CB	0.0019% US668771AL22
CHAMP ACQUISITION CORP 011231 8.38 CB	0.0019% US15807XAA81
TELECOM ITALIA SPA	0.0019% IT0003497168
ISRAEL STATE OF GOVERNMENT 310537 1.50 GB	0.0019% IL0011661803
EQUITY LIFESTYLE PROPERTIES INC	0.0019% US29472R1086
CARRIER GLOBAL CORP 150230 2.722 CB	0.0019% US14448CAQ78
FOCUS FINANCIAL PARTNERS 150831 6.75 CB	0.0019% US34417VAA52
BNG BANK NV 150739 1.50 GB	0.0019% XS1897486632
NICKEL INDUSTRIES LIMITED	0.0019% AU0000018236
HCA INC 150332 3.625 CB	0.0019% US404119CK30
EMPIRE COMMUNITIES CORP 010529 9.75 CB	0.0019% US29163VAG86
3M CO 260829 2.375 CB	0.0019% US88579YBJ91
TEXAS INSTRUMENTS INC 040929 2.25 CB	0.0019% US882508BG82
CHINA MOLYBDENUM CO LTD	0.0019% CNE100001NR0
DENMARK GOVT BOND 151135 2.25 GB	0.0019% DK0009924961
MAXIS BHD	0.0019% MYL60120O008
CHS COMMUNITY HEALTH SYSTEMS INC 150231 4.75 CB	0.0019% US12543DBK54
CHINA PACIFIC INSURANCE GROUP CO LTD	0.0019% CNE1000008M8
UNITED STATES TREASURY 150542 3.25 GB	0.0019% US912810TH14
GUOTAI JUNAN SECURITIES CO LTD	0.0019% CNE1000022F3
QUEBEC PROVINCE OF 011255 4.40 GB	0.0019% CA74814ZFK15
TJX COMPANIES INC 150528 1.15 CB	0.0019% US872540AV10
WASTE MANAGEMENT INC 150328 1.15 CB	0.0019% US94106LBN82
URUGUAY ORIENTAL REPUBLIC OF GOVERNMENT 200455 4.975 CB	0.0019% US760942BD38
MGM RESORTS INTL 150929 6.13 CB	0.0019% US552953CK50
THAILAND KINGDOM OF GOVERNMENT 170634 2.80 GB	0.0019% TH0623B3E601
OBEROI REALTY LTD	0.0019% INE093I01010
FERTITTA ENTERTAINMENT LLC 150129 4.625 CB	0.0019% US31556TAA79
AEON CO LTD	0.0019% JP3388200002
AUSSIE BROADBAND LIMITED ORDINARY FULLY PAID	0.0019% AU0000106643
MALAYSIA GOVERNMENT 161127 3.899 GB	0.0019% MYBMO1700040
KENVUE INC 220353 5.05 CB	0.0019% US49177JAP75
CULLINAN HOLDCO 151029 8.50 CB	0.0019% XS3148179230
DYNATRACE INC	0.0019% US2681501092
NATIONAL GRID GAS FINANCE PLC 220938 2.625 CB	0.0019% XS1492681033
DISCOVERY COMMUNICATIONS 200937 5.00 CB	0.0019% US25470DBY40
CITIGROUP INC 030631 2.572 CB	0.0019% US172967MS77
BROADCOM INC 150434 3.469 CB	0.0019% US11135FBL40
ALTICE FRANCE HOLDINGS SA 150228 4.00 CB	0.0019% XS2138140798
QUALCOMM INC 200530 2.15 CB	0.0019% US747525BK80
TOYOTA MOTOR CREDIT CORP 130230 2.15 CB	0.0019% US89236TGU34
TELEKOM MALAYSIA BERHAD	0.0019% MYL48630O006
BRISTOL MYERS SQUIBB 150626 3.20 CB	0.0019% US110122CN68
BANK OF AMERICA CORP 220432 2.687 CB	0.0019% US06051GJT76

WEB TRAVEL GROUP LIMITED ORDINARY FULLY PAID	0.0019% AU000000WEB7
GILEAD SCIENCES INC 010346 4.75 CB	0.0019% US375558BD48
NOMURA RESEARCH INSTITUTE LTD	0.0019% JP3762800005
PAYCOM SOFTWARE INC	0.0018% US70432V1026
GOLDMAN SACHS GROUP INC 240233 3.102 CB	0.0018% US38141GZM94
HEIDELBERGCEMENT AG	0.0018% DE0006047004
QATAR ELECTRICTY AND WATER CO QSC	0.0018% QA0006929812
TRAVEL LEISURE CO 010933 6.13 CB	0.0018% US894164AC61
SBB TREASURY OYJ 261129 1.125 CB	0.0018% XS2346224806
LABORATORY CORPORATION OF AMERICA HOLDINGS 010631 2.70 CB	0.0018% US50540RAY80
SPAIN KINGDOM OF GOVERNMENT 300431 0.10 GB	0.0018% ES0000012H41
ORACLE CORP 250331 2.875 CB	0.0018% US68389XCE31
BALDWIN INSURANCE GROUP 150531 7.125 CB	0.0018% US05825XAA72
MICROSOFT CORP 080836 3.45 CB	0.0018% US594918BS26
CHARTER COMMUNICATIONS OPERATING LLC 010431 2.80 CB	0.0018% US161175BU77
ZOETIS INC 150530 2.0 CB	0.0018% US98978VAS25
FXI HOLDINGS INC 151126 12.25 CB	0.0018% US36120RAE99
AUTOHOME INC	0.0018% US05278C1071
IHEARTCOMMUNICATIONS INC 010529 9.125 CB	0.0018% US45174HBJ59
SPAIN KINGDOM OF GOVERNMENT 310127 0.00 GB	0.0018% ES0000012J15
AMERICAN AXLE MFG INC 151032 6.38 CB	0.0018% US02406PBC32
NUTRIEN LTD COM NPV	0.0018% CA67077M1086
INTERNATIONAL BUSINESS MACHINES CORP 150530 1.95 CB	0.0018% US459200KJ94
ENBW INTL FINANCE BV 201135 3.75 CB	0.0018% XS2942479044
CITIGROUP INC 010532 2.561 CB	0.0018% US172967MY46
SERVICE STREAM LIMITED	0.0018% AU000000SSM2
LABL INC 150727 10.50 CB	0.0018% US50168AAA88
AT T INC 150546 4.75 CB	0.0018% US00206RCQ39
MONTAGE TECHNOLOGY CO LTD	0.0018% CNE100003MN7
IPSEN PROMESSES SA	0.0018% FR0010259150
FEDEX CORP 150531 2.40 CB	0.0018% US31428XCK00
COSTCO WHOLESALE CORP 200430 1.60 CB	0.0018% US22160KAP03
UNITED STATES TREASURY 150544 4.625 GB	0.0018% US912810UB25
GNMA G2SF 200153 5.5 MBS POOL NO MA8570	0.0018% US36179XQX74
BANK OF AMERICA CORP 201032 2.572 CB	0.0018% US06051GKD06
ORIENT OVERSEAS INTL LTD	0.0018% BMG677491539
BUILDERS FIRSTSOURCE INC 150632 6.375 CB	0.0018% US12008RAR84
MOUWASAT MEDICAL SERVICES CO	0.0018% SA12C051UH11
BEIERSDORF AG	0.0018% DE0005200000
CITIGROUP INC 180546 4.75 CB	0.0018% US172967KR13
EUROPEAN STABILITY MECHANISM 021146 1.80 CB	0.0018% EU000A1Z99A1
Income Due - BRL	0.0018% -
INTERNATIONAL PAPER CO 150644 4.80 CB	0.0018% US460146CK70
ANYWHERE RE GRPREALOGY 150430 9.75 CB	0.0018% US75606DAV38
SAHARA INTERNATIONAL PETROCHEMICAL CO SJSC	0.0018% SA000A0KFKK0
GGAM FINANCE LTD 150227 8.00 CB	0.0018% US36170JAC09
LUMEN TECHNOLOGIES INC 150429 4.125 CB	0.0018% US550241AB91
HORMEL FOODS CORP 110630 1.80 CB	0.0018% US440452AF79
AMERICAN FINANCIAL GROUP INC	0.0018% US0259321042
CHROME BIDCO SAS 310528 3.50 CB	0.0018% XS2343000241
BANK 2021BN33 A5 150564 ABS	0.0018% US06541CBL90
LUMEN TECHNOLOGIES INC 150430 4.125 CB	0.0018% US550241AC74
ILLINOIS ST 010633 5.10 SF	0.0018% US452151LF83
MICRON TECHNOLOGY INC 150432 2.703 CB	0.0018% US595112BS19
COLOPLAST	0.0018% DK0060448595
BEIJING SHANGHAI HIGH SPEED RAILWAY CO LTD	0.0018% CNE100003RV9
COX COMMUNICATIONS INC 150631 2.60 CB	0.0018% US224044CN54
WELLS FARGO AND CO 250453 4.611 CB	0.0018% US95000U2Z51
CLYDESDALE ACQUISITION HOLDINGS INC 150429 6.625 CB	0.0018% US18972EAA38
GOEASY LTD 011030 7.38 CB	0.0018% US380355AN75
WRKCO INC 150633 3.0 CB	0.0018% US92940PAG90

FIRSTCASH INC 010332 6.875 CB	0.0018% US33767DAD75
BAVARIA STATE OF 180135 0.01 GB	0.0018% DE0001053593
FHLMC Multifamily Structured - maturing 20 Jan 2032	0.0018% US3137H6LZ64
MARS INC 010439 3.875 CB	0.0018% US571676AD73
ZABKA GROUP SA	0.0018% LU2910446546
DELEK LOG PARTFINANCE 300633 7.38 CB	0.0018% US24665FAE25
BRIXMOR OPERATING PARTNERSHIP LP 160831 2.50 CB	0.0018% US11120VAL71
UNEDIC 250534 0.10 CB	0.0018% FR0014001ZY9
MOHEGAN TRIBAL MS DIG 150431 11.88 CB	0.0018% US60832QAB68
PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINST 260849 0.00 CB	0.0018% CH0485252875
CVS HEALTH CORP 250348 5.05 CB	0.0018% US126650CZ11
JAPAN GOVERNMENT OF 200940 2.00 GB	0.0018% JP1300331A99
Income Due - HKD	0.0018% -
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210530 2.5 GB	0.0018% AU0000013740
DIAGEO INVESTMENT CORP 110542 4.25 CB	0.0018% US25245BAA52
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 310535 0.50 GB	0.0018% FR0013461688
SAMHALLSBYGGNADSBOLAGET I NORDEN AB 301026 2.875 CB	0.0018% XS2010028186
TRIDENT TPI HOLDINGS INC 311228 12.75 CB	0.0018% US89616RAC34
ABN AMRO BANK NV 240137 0.625 CB	0.0018% XS2435570895
PING AN BANK CO LTD	0.0018% CNE000000040
CALDERYS FINANCING LLC 010628 11.25 CB	0.0018% US128786AA80
SANY HEAVY INDUSTRY CO LTD	0.0018% CNE000001F70
HENKEL AG & CO KGAA NON VTG PREF	0.0018% DE0006048432
CUMMINS INC 010930 1.50 CB	0.0018% US231021AT37
INTERTEK GROUP INC	0.0018% GB0031638363
THAMES WATER UTIL FIN 310134 1.25 CB	0.0018% XS2438026366
BANK OF AMERICA CORP 200148 4.443 CB	0.0018% US06051GGG82
NRW BANK 090735 0.1 CB	0.0018% DE000NWB0AK3
MORGAN STANLEY 270145 4.30 CB	0.0018% US61747YDY86
JUNIPER NETWORKS INC 101230 2.00 CB	0.0018% US48203RAP91
FRONTIER COMMUNICATIONS HOLDINGS LLC 150130 6.00 CB	0.0018% US35908MAB63
EQUIPMENTSHARE COM INC 150528 9.00 CB	0.0018% US29450YAA73
MUENCHENER HYPOTHEKENBANK EG 050935 0.125 CB	0.0018% DE000MHB25J1
VIKING CRUISES LTD 150731 9.125 CB	0.0018% US92676XAG25
EUROPEAN UNION 040741 0.45 GB	0.0018% EU000A3KT6B1
UNIVISION COMMUNICATIONS INC 300630 7.375 CB	0.0018% US914906AX08
ALTA EQUIPMENT GROUP INC 010629 9.00 CB	0.0018% US02128LAC00
BIOMARIN PHARMACEUTICAL INC	0.0018% US09061G1013
TUTOR PERINI CORP 300429 11.875 C	0.0018% US901109AG35
PHOENIX AVIATION CAPITAL 150730 9.25 CB	0.0018% US71910DAA90
TOYOTA MOTOR CREDIT CORP 100131 1.65 CB	0.0018% US89236THX63
FANNIE MAE POOL 2.50 010752 FS6130 MBS	0.0018% US3140XMY425
FORTRESS TRANSPORTATION AND INFRASTRUCTUR IN 011230 7.875 CB	0.0018% US34960PAE16
GATX CORP 010631 1.90 CB	0.0018% US361448BG72
COMCAST CORP 150845 4.60 CB	0.0018% US20030NBQ34
EQT AB	0.0018% SE0012853455
SERVICENOW INC 010930 1.40 CB	0.0018% US81762PAE25
BOC AVIATION LTD	0.0018% SG9999015267
BRITISH COLUMBIA PROVINCE OF 290131 1.30 GB	0.0018% US110709AE21
AUTO TRADER GROUP PLC	0.0018% GB00BVYVFW23
GGAM FINANCE LTD 150628 8.00 CB	0.0018% US36170JAA43
KOREA REPUBLIC OF GOVERNMENT 100970 1.625 GB	0.0018% KR103503GA90
PARK RIVER HOLDINGS INC 150331 8.00 CB	0.0018% US70082LAC19
JEFFERSON CAPITAL HOLDIN 150530 8.25 CB	0.0018% US472481AC47
S AND P GLOBAL INC 150830 1.25 CB	0.0018% US78409VAS34
NEUROCRINE BIOSCIENCES INC	0.0018% US64125C1099
ARDAGH PACKAGING FINANCE PLC 150827 5.25 CB	0.0018% US03969AAR14
ACCOR SA	0.0018% FR0000120404
TREASURY CORPORATION OF VICTORIA 201141 2.25 GB	0.0017% AU3CB0271955

AVIS BUDGET CARFINANCE 150632 8.38 CB	0.0017% US053773BK25
MORGAN STANLEY 160936 2.484 CB	0.0017% US61747YEF88
C&D INTERNATIONAL INVESTMENT GROUP LTD	0.0017% KYG3165D1097
AXA HOME LOAN SFH 250635 0.125 CB	0.0017% FR0013520210
WRANGLER HOLDCO CORP 010432 6.625 CB	0.0017% US37441QAA94
CZECH REPUBLIC GOVERNMENT 300535 3.50 GB	0.0017% CZ0001006431
SOTERA HEALTH HOLDINGS LLC 010731 7.375 CB	0.0017% US83600WAE93
DIRECTV FINANCING LLC 010230 8.875 CB	0.0017% US25461LAB80
GARRETT MOTION HOLDINGS INC 310532 7.75 CB	0.0017% US366504AA61
CHINA HUARONG ASSET MANAGEMENT CO LTD	0.0017% CNE100002367
ITALY REPUBLIC OF GOVERNMENT 010830 0.95 GB	0.0017% IT0005403396
SEKISUI CHEMICAL CO Y50	0.0017% JP3419400001
ERSTE GROUP BANK AG 120137 0.50 CB	0.0017% AT0000A2UXN9
BREAD FINANCIAL HOLDINGS INC 150329 9.75 CB	0.0017% US018581AP34
DOOSAN BOBCAT INC	0.0017% KR7241560002
HIKARI TSUSHIN INC	0.0017% JP3783420007
CHINA CSSC HOLDINGS LTD	0.0017% CNE000000W05
HANESBRANDS INC 150231 9.00 CB	0.0017% US410345AQ54
SK TELECOM	0.0017% KR7017670001
GLOBAL AUTO HOAAG FH UK 150829 11.50 CB	0.0017% US00033YAA47
L BRANDS INC 011135 6.875 CB	0.0017% US501797AL82
JPMORGAN CHASE AND CO 220248 4.26 CB	0.0017% US46647PAA49
SLOVAK REPUBLIC GOVERNMENT 060334 3.75 GB	0.0017% SK4000024865
NH INVESTMENT AND SECURITIES CO LTD	0.0017% KR7005940002
ROCKET SOFTWARE INC 281128 9.00 CB	0.0017% US77314EAB48
PENNYMAC FINANCIAL SERVICES INC 151130 7.125 CB	0.0017% US70932MAE75
NRG ENERGY INC 150136 6.00 CB	0.0017% US629377DD11
KRONOS ACQUISITION HOLDINGS INC 300631 8.25 CB	0.0017% US50106GAG73
TKC HOLDINGS INC 150529 10.50 CB	0.0017% US87256YAA10
OPTIVO FINANCE PLC 220348 3.28 CB	0.0017% XS1787409033
ASAHI KASEI CORPORATION	0.0017% JP3111200006
BOYNE USA INC 150529 4.75 CB	0.0017% US103557AC88
CHAMPION IRON CANADA INC 150732 7.88 CB	0.0017% US15853BAA98
DOW INC	0.0017% US2605571031
AT AND T INC 011233 2.55 CB	0.0017% US00206RMM15
KROGER CO 010247 4.45 CB	0.0017% US501044DG38
RITHM CAPITAL CORP 010429 8.00 CB	0.0017% US64828TAB89
WAYFAIR LLC 311029 7.25 CB	0.0017% US94419NAA54
PHINIA INC 150429 6.75 CB	0.0017% US71880KAA97
UNEDIC 250536 0.50 CB	0.0017% FR00140045Z3
SHANDONG WEIGAO GP MEDICAL H	0.0017% CNE100000171
HCA INC 150342 4.375 CB	0.0017% US404119CS65
ROCKIES EXPRESS PIPELINE LLC 150440 6.875 CB	0.0017% US77340RAM97
DUKHAN BANK QPSC	0.0017% QA000B982PM1
NARI TECHNOLOGY CO LTD	0.0017% CNE000001G38
FLEMISH COMMUNITY OF 151035 0.125 GB	0.0017% BE0002736172
KALYAN JEWELLERS INDIA LTD NPV	0.0017% INE303R01014
TATA COMMUNICATION INR10	0.0017% INE151A01013
JONES DESLAURIERS INSURANCE MANAGEMENT INC 150330 8.50 CB	0.0017% US48020RAB15
CVS HEALTH CORP 101254 FRN	0.0017% US126650EG12
SCIENTIFIC GAMES INTERNATIONAL INC 151129 7.25 CB	0.0017% US80874YBE95
NATIONAL RURAL UTILITIES COOP FINANCE CORP 150349 4.30 CB	0.0017% US637432NT82
XHR LP 150530 6.63 CB	0.0017% US98372MAE57
COMMSCOPE INC 010929 4.75 CB	0.0017% US203372AX50
ANTHEM INC 011247 4.375 CB	0.0017% US036752AD58
JACOBS ENTERTAINMENT INC 150229 6.75 CB	0.0017% US469815AK08
SENSATA TECHNOLOGIES INC 150732 6.625 CB	0.0017% US81728UAC80
ALLIED UNIVERSAL 150630 6.88 CB	0.0017% US019576AF49
HOWDEN UK REFINANCE 2 PLC 150232 8.125 CB	0.0017% US44287DAA19
CLARIOS GLOBAL LP 150528 6.75 CB	0.0017% US18060TAC99
AMER SPORTS CO 160231 6.75 CB	0.0017% US02352NAA72
QIAGEN ORD SHS	0.0017% NL0015002CX3
TEREX CORP 151032 6.25 CB	0.0017% US880779BB83

ROCKIES EXPRESS PIPELINE 150333 6.75 CB	0.0017% US77340RAU14
ORACLE FINANCIAL SERVICES SOFTWARE LTD	0.0017% INE881D01027
LIGHT AND WONDER INTERNATIONAL INC 010931 7.50 CB	0.0017% US531968AA36
AMNEAL PHARMACEUTICALS L 010832 6.88 CB	0.0017% US03168LAA35
TELUS CORP 151055 FRN	0.0017% US87971MCL54
SOCIETE DU GRAND PARIS 080442 1.625 GB	0.0017% FR0014009KL1
ZF NORTH AMERICA CAPITAL INC 140428 6.875 CB	0.0017% US98877DAD75
GARFUNKELUX HOLDCO 3 SA 011128 9.50 CB	0.0017% XS3075026156
CAISSE FRANCAISE DE FINANCEMENT LOCAL SA 191035 0.01 CB	0.0017% FR00140006K7
FLEX INTERMEDIATE HOLDCO LLC 301239 4.317 CB	0.0017% US33939HAB50
PARK INTERMEDIATE HOLDINGS LLC 010230 7.00 CB	0.0017% US70052LAD55
INTERNATIONAL BUSINESS MACHINES CORP 150549 4.25 CB	0.0017% US459200KC42
QUALITAS CONTROLADORA SAB DE CV	0.0017% MX01Q0000008
GLOBAL AIR LEASE CO LTD 010927 8.75 CB	0.0017% US37960JAC27
MIDCONTINENT COMMUNICATIONS INVESTOR LLC 150827 8.00 CB	0.0017% US59565XAD21
JAPAN GOVERNMENT 201247 0.80 GB	0.0017% JP1300571HC4
ORION	0.0017% KR7271560005
FREEDOM MORTGAGE HOLD 010433 7.88 CB	0.0017% US35641AAD00
RESIDEO FUNDING INC 150732 6.50 CB	0.0017% US76119LAD38
TOYOTA TSUSHO CORP	0.0017% JP3635000007
SINGAPORE REPUBLIC OF GOVERNMENT 011051 1.875 GB	0.0017% SGXF89085702
ONTARIO PROVINCE OF 020630 2.05 CB	0.0017% CA68333ZAH07
FRONTIER COMMUNICATIONS 011129 5.875 CB	0.0017% US35908MAA80
NATIONSTAR MORTGAGE HOLDINGS INC 151131 5.75 CB	0.0017% US63861CAE93
BURFORD CAPITAL GLBL FIN 150733 7.50 CB	0.0017% US12116LAG41
EUROPEAN UNION 041039 3.375 GB	0.0017% EU000A3LZ0X9
US FOODS INC 150928 6.875 CB	0.0017% US90290MAG69
T&D HOLDINGS INC NPV	0.0017% JP3539220008
JAPAN POST INSURANCE CO LTD	0.0017% JP3233250004
CHINA FEIHE LTD	0.0017% KYG2121Q1055
AMERICAN AXLE AND MANUFACTURING INC 010427 6.5 CB	0.0017% US02406PAU49
JAPAN GOVERNMENT 200329 0.1 GB	0.0017% JP1103541K42
GAMING AND LEISURE P COM	0.0017% US36467J1088
ALSTOM SA	0.0017% FR0010220475
MGM RESORTS INTERNATIONAL 150427 5.50 CB	0.0017% US552953CF65
PORTO SEGURO SA	0.0017% BRPSSAACNOR7
MAV ACQUISITION CORP 010829 8.00 CB	0.0017% US57767XAB64
GOEASY LTD 010729 7.625 CB	0.0017% US380355AJ63
PRIMO TRITON WATER HLD 010429 6.25 CB	0.0017% US74168RAC79
MAXAM PRILL SARL 150730 7.75 CB	0.0017% US57779MAA80
ZAYO GROUP HOLDINGS INC 090930 13.75 CB	0.0017% US98919VAD73
TAYLOR MORRISON COMMUNITIES INC 150627 5.875 CB	0.0017% US87724RAA05
PORT AUTH N Y AND N J 010948 4.031 SF	0.0017% US73358WX901
WHITE CAP BUYER LLC 151028 6.875 CB	0.0017% US96350RAA23
NATIONSTAR MORTGAGE HOLDINGS INC 151230 5.125 CB	0.0017% US63861CAD11
EVT LTD	0.0017% AU000000EVT1
TATA ELXSI LTD	0.0017% INE670A01012
AMAZON COM INC 130452 3.95 CB	0.0017% US023135CJ31
HAITIAN INTERNATIONAL HOLDINGS LTD	0.0017% KYG4232C1087
BUDIMEX	0.0017% PLBUDMX00013
EMBARQ CORP 010636 7.995 CB	0.0017% US29078EAA38
JAPAN 30 YEAR ISSUE 200954 2.10 GB	0.0017% JP1300841QA6
CHURCHILL DOWNS INC 010427 5.50 CB	0.0017% US171484AG30
CENTRAL PARENT LLC 150629 8.00 CB	0.0017% US154915AA07
HENGAN INTERNATIONAL GROUP COMPANY LIMIT	0.0017% KYG4402L1510
ENOVA INTERNATIONAL INC 151228 11.25 CB	0.0017% US29357KAH68
RIVERS ENTERPRISE 010233 6.63 CB	0.0017% US76883NAA90
ZF NORTH AMERICA CAPITAL INC 140430 7.125 CB	0.0017% US98877DAE58

ONEMAIN FINANCE CORP 150332 6.75 CB	0.0017% US682691AJ99
BANK OF NINGBO CO LTD	0.0017% CNE1000005P7
FINLAND REPUBLIC OF GOVERNMENT 150934 3.00 GB	0.0017% FI4000571104
COGENT COMMUNICATIONS GROUP INC 150627 7.00 CB	0.0017% US19240CAE30
CARRIER GLOBAL CORP 050440 3.377 CB	0.0017% US14448CAR51
CLEVELAND CLIFFS INC 010627 5.875 CB	0.0017% US185899AH46
LG HOUSEHOLD HEALTH CARE	0.0017% KR7051900009
SERVICE CORPORATION INTERNATIONAL 010629 5.125 CB	0.0017% US817565CE22
BALKRISHNA INDUSTRIES LTD	0.0017% INE787D01026
COMMScope FINANCE LLC 010327 8.25 CB	0.0017% US20338QAA13
CVR PARTNERS LP 150628 6.125 CB	0.0017% US12663QAC96
LOWES COMPANIES INC 010462 4.45 CB	0.0016% US548661EF07
ADAMS HOMES INC 151028 9.25 CB	0.0016% US00623PAB76
EXPEDIA GROUP INC	0.0016% US30212P3038
ALEXANDRIA REAL ESTATE EQUITIES	0.0016% US0152711091
RAIL VIKAS NIGAM LTD	0.0016% INE415G01027
NORTONLIFELOCK INC 300927 6.75 CB	0.0016% US668771AK49
BRENNTAG SE	0.0016% DE000A1DAH00
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	0.0016% CNE000000DH5
NETHERLANDS KINGDOM OF THE GOVERNMENT 150732 0.50 GB	0.0016% NL0015000RP1
LAMB WESTON HOLDINGS INC 150528 4.875 CB	0.0016% US513272AC82
ADIENT GLOBAL HOLDINGS LTD 150431 8.25 CB	0.0016% US00687YAC93
KFC HOLDING CO 010627 4.75 CB	0.0016% US48250NAC92
NATIONSTAR MORTGAGE HOLDINGS INC 150127 6.00 CB	0.0016% US63861CAA71
GRAHAM PACKAGING COMPANY INC 150828 7.125 CB	0.0016% US384701AA65
FRONERI LUX FINCO SARL 010832 6.00 CB	0.0016% US35901MAA53
PLANET FINANCIAL GROUP 151229 10.50 CB	0.0016% US72702AAA51
COLLINS FOODS LIMITED	0.0016% AU000000CKF7
NAVIENT CORP 150632 7.88 CB	0.0016% US63938CAQ15
CLEAN HARBORS INC 150727 4.875 CB	0.0016% US184496AN71
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.0016% SE0017832488
WAN HAI LINES LTD	0.0016% TW0002615002
MATTAMY CORP 151227 5.25 CB	0.0016% US57701RAJ14
AMOTIV LIMITED ORDINARY FULLY PAID	0.0016% AU0000340770
SERVICE CORPORATION INTERNATIONAL 151227 4.625 CB	0.0016% US817565CD49
BRISTOL MYERS SQUIBB CO 260729 3.40 CB	0.0016% US110122CP17
APPLE INC 080862 4.1 CB	0.0016% US037833ER75
MAV ACQUISITION CORP 010828 5.75 CB	0.0016% US57767XAA81
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	0.0016% CNE000000JP5
UNITED RENTALS NORTH AMERICA INC 150527 5.50 CB	0.0016% US911365BF09
AG ISSUER LLC 010328 6.25 CB	0.0016% US00119LAA98
PRUDENTIAL FINANCIAL INC 071247 3.905 CB	0.0016% US744320AY89
CHILE GOVERNMENT OF 010930 4.70 GB	0.0016% CL0002454248
SEAGATE DATA STOR 150731 8.50 CB	0.0016% US81180LAQ86
PERRIGO FINANCE UNLIMITED 300932 6.125 CB	0.0016% US71429MAD74
TAYLOR MORRISON COMMUNITIES INC 010830 5.125 CB	0.0016% US87724RAJ14
ACADIA HEALTHCARE COMPANY INC 010728 5.50 CB	0.0016% US00404AAN90
ZF NORTH AMERICA CAPITAL INC 230430 6.75 CB	0.0016% US98877DAF24
HOWARD HUGHES CORP 010828 5.375 CB	0.0016% US44267DAD93
TENET HEALTHCARE CORP 150628 4.625 CB	0.0016% US88033GDH02
IRON MOUNTAIN INC 150728 5.00 CB	0.0016% US46284VAG68
KEVLAR SPA 010929 6.50 CB	0.0016% US49272YAB92
GRUBHUB HOLDINGS INC 310730 SF	0.0016% US40010PAC23
TEREX CORP 150529 5.00 CB	0.0016% US880779BA01
GALAXY ENTERTAINMENT GROUP LIMITED	0.0016% HK0027032686
Income Due - GBP	0.0016% -
WILLIAM CARTER CO 150327 5.625 CB	0.0016% US96926JAC18
ROCKIES EXPRESS PIPELINE LLC 150729 4.95 CB	0.0016% US77340RAR84
VIKING CRUISES LTD 151033 5.88 CB	0.0016% US92676XAH08
UNITI GROUP LP 150428 4.75 CB	0.0016% US91327BAB62
PIKE CORP 010928 5.50 CB	0.0016% US721283AA72
GETTY IMAGES INC 210230 11.25 CB	0.0016% US374276AM59

HUNT COMPANIES INC 150429 5.25 CB	0.0016% US445587AE85
DEERE AND CO 150450 3.75 CB	0.0016% US244199BK00
NORDSTROM INC 150144 5.00 CB	0.0016% US655664AR15
ENCOMPASS HEALTH CORP 010228 4.50 CB	0.0016% US29261AAA88
HAH GROUP HOLDING CO LLC 011031 9.75 CB	0.0016% US40518JAA79
CP ATLAS BUYER INC 150730 9.75 CB	0.0016% US12597YAC30
TOPBUILD CORP 310134 5.63 CB	0.0016% US89055FAD50
NAVIENT CORP 150327 5.00 CB	0.0016% US63938CAK45
MAXIM CRANE WORKS HOLDINGS CAPITAL 010928 11.5 CB	0.0016% US57779EAA64
CANADIAN GOVERNMENT 011234 3.25 GB	0.0016% CA135087S216
EUROPEAN INVESTMENT BANK 161048 1.50 GB	0.0016% XS1753042743
FMG RESOURCES AUGUST 2006 PTY LTD 150927 4.50 CB	0.0016% US30251GBA40
ENERGIZER HOLDINGS INC 150628 4.75 CB	0.0016% US29272WAC38
HANJIN KAL CORP KRW2500	0.0016% KR7180640005
NETHERLANDS KINGDOM OF THE GOVERNMENT 150154 2.00 GB	0.0016% NL00150012X2
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150848 1.25 GB	0.0016% DE0001102432
GOODYEAR TIRE AND RUBBER CO150327 4.875 CB	0.0016% US382550BG56
XHR LP 010629 4.875 CB	0.0016% US98372MAC91
ACRISURE LLC 010829 6.00 CB	0.0016% US00489LAH69
ZILLOW GROUP INC	0.0016% US98954M2008
CHINA CONSTRUCION ENGINEERING CORP LTD	0.0016% CNE100000F46
CHONGQING RURAL CO CNY1 H SHARE	0.0016% CNE100000X44
FMCC FNCL 011151 3.00 MBS POOL NO SD8179	0.0016% US3132DWCQ42
MABANEE COMPANY KPSC	0.0016% KW0EQQ400725
BUILDERS FIRSTSOURCE INC 010330 5.00 CB	0.0016% US12008RAN70
LIBERTY MUTUAL GROUP INC 151251 4.125 CB	0.0016% US53079EBM57
GRIFOLS ESCROW ISSUER SA 151028 4.75 CB	0.0016% US39843UAA07
GUZMAN Y GOMEZ ORD SHS	0.0016% AU0000336679
SLM CORP 021126 3.125 CB	0.0016% US78442PGE07
BENTLEY SYSTEMS INC	0.0016% US08265T2087
GREYSTAR REAL ESTATE PARTNERS LLC 010930 7.75 CB	0.0016% US39807UAD81
TELEFLEX INC 010628 4.25 CB	0.0016% US879369AG12
SURGERY CENTER HOLDINGS INC 150432 7.25 CB	0.0016% US86881WAF95
TEGNA INC 150328 4.625 CB	0.0016% US87901IAJ43
SEAWORLD PARKS AND ENTERTAINMENT INC 150829 5.25 CB	0.0016% US81282UAG76
VIACOM INC 280257 6.25 CB	0.0016% US92553PBC59
WILLIAMS SCOTSMAN INTERNATIONAL INC 150828 4.625 CB	0.0016% US96950GAE26
JACK HENRY & ASSOCIATES INC	0.0016% US4262811015
AMERICAN BUILDERS AND CONTRACTORS SUPPLY CO 150128 4.00 CB	0.0016% US024747AF43
MONDELEZ INTERNATIONAL INC 130430 2.75 CB	0.0016% US609207AT22
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221061 0.50 GB	0.0016% GB00BMBL1D50
IGM FINANCIAL INC 260553 5.43 CB	0.0016% CA449586AK25
CSC HOLDINGS LLC 151131 5.00 CB	0.0016% US126307BK24
CANADA GOVERNMENT 011245 3.50 GB	0.0016% CA135087ZS68
ACS ACTIVIDADES CO EUR 0.5 RFD JANUARY 2024	0.0016% ES0167050915
RHP HOTEL PROPERTIES LP 150229 4.50 CB	0.0016% US749571AG03
LIVE NATION ENTERTAINMENT INC 150128 3.75 CB	0.0016% US538034AX75
FORD OTOMOTIV SANAYI AS	0.0016% TRAOTOSN91H6
NORDSON CORP	0.0016% US6556631025
PTC INC 150228 4.00 CB	0.0016% US69370CAC47
AXIATA GROUP BERHAD	0.0016% MYL68880O001
COMMONWEALTH EDISON CO 010345 3.70 CB	0.0016% US202795JF88
MALAYSIA GOVERNMENT 310535 4.254 GB	0.0016% MYBMY1500043
COMMUNITY HEALTH SYSTEMS INC 150129 6.00 CB	0.0016% US12543DBH26
VONOVIA SE 140641 1.50 CB	0.0016% DE000A3E5MK0
FIRSTCASH INC 010928 4.625 CB	0.0016% US33767DAB10
FNMA FNCL 011252 5.00 MBS POOL NO FS3416	0.0016% US3140XJYN75
ROCKET SOFTWARE INC 150229 6.50 CB	0.0016% US77314EAA64

UNITED PARCEL SERVICE INC 151147 3.75 CB	0.0016% US911312BN52
GLOBAL NET LEASE INC 151227 3.75 CB	0.0016% US37892AAA88
GFL ENVIRONMENTAL INC 150829 4.375 CB	0.0016% US36168QAP90
ONTARIO TEACHERS FINANCE TRUST 200541 0.90 CB	0.0016% XS2344384842
GOLDMAN SACHS GROUP INC 240243 3.436 CB	0.0016% US38141GZN77
ORACLE CORPORATION JAPAN	0.0016% JP3689500001
ALLY FINANCIAL INC 140233 6.70 CB	0.0016% US02005NBS80
AVIS BUDGET CAR RENTAL LLC 010329 5.375 CB	0.0016% US053773BF30
JAPAN GOVERNMENT 200339 0.40 GB	0.0016% JP1201681K44
AMGEN INC 210240 3.15 CB	0.0016% US031162CR97
CAIXA SEGURIDADE PARTICIPACOES SA	0.0016% BRCXSEACNOR7
EMPRESAS CMPC SA	0.0016% CL0000001314
OPEN TEXT CORP 150228 3.875 CB	0.0016% US683715AC05
CEDAR FAIR LP 150729 5.25 CB	0.0016% US150190AE64
OSCAR ACQUISITIONCO LLC 150430 9.50 CB	0.0016% US687785AB10
HERTZ CORP 011229 5.00 CB	0.0016% US428040DB25
ADT SECURITY CORP 150732 4.875 CB	0.0016% US74166NAA28
RHP HOTEL PROPERTIES LP 150728 7.25 CB	0.0016% US749571AJ42
ORACLE CORP 151147 4.00 CB	0.0016% US68389XBQ79
TARGET CORP 150446 3.625 CB	0.0016% US87612EBF25
GOODYEAR TIRE AND RUBBER CO 150729 5.00 CB	0.0016% US382550BN08
GOEASY LTD 150231 6.88 CB	0.0016% US380355AR89
CPFL ENERGIA SA	0.0016% BRCPFACNORO
CHINA STATE CONSTRUCTION INT	0.0016% KYG216771363
ENPRO INC 010633 6.13 CB	0.0016% US29355XAH08
WALLONIE STATE OF 220640 1.05 GB	0.0016% BE0002709906
SWITZERLAND CONFEDERATION OF GOVT 240555 0.5 GB	0.0016% CH0344958472
JAPAN GOVERNMENT 201250 0.70 GB	0.0016% JP1300691M16
B AND G FOODS INC 150927 5.25 CB	0.0016% US05508WAB19
ON SEMICONDUCTOR CORP 010928 3.875 CB	0.0016% US682189AQ81
GOLDMAN SACHS GROUP INC 220442 3.21 CB	0.0016% US38141GYC22
PENNYMAC FINANCIAL SERVICES INC 150229 4.25 CB	0.0016% US70932MAB37
NAVIENT CORP 250730 9.375 CB	0.0016% US63938CAN83
RYAN SPECIALTY GROUP LLC 010230 4.375 CB	0.0016% US78351MAA09
mitsubishi chemical group corporation	0.0016% JP3897700005
UNITED STATES TREASURY 151145 3.00 GB	0.0016% US912810RP57
VOLTRONIC POWER TECHNOLOGY CORP	0.0016% TW0006409006
INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	0.0016% INE335Y01020
CENTRAL GARDEN AND PET CO 151030 4.125 CB	0.0016% US153527AN61
SHIMANO INC	0.0016% JP3358000002
MATTAMY GROUP CORP 010330 4.625 CB	0.0016% US57701RAM43
AMERICAN WATER CAPITAL CORP 010947 3.75 CB	0.0016% US03040WAR60
FEDERATION DES CAISSES DESJARDINS DU QUEBEC 171128 5.467 CB	0.0016% CA31430WF908
ROMANIA GOVERNMENT 021240 2.625 GB	0.0016% XS2258400162
CSC HOLDINGS LLC 150528 11.25 CB	0.0016% US126307BM89
NEDERLANDSE WATERSCHAPSBANK NV 041041 0.75 GB	0.0016% XS1499594916
ALCOA NEDERLAND HOLDING BV 310329 4.125 CB	0.0016% US013822AG68
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150828 0.25 GB	0.0016% DE0001102457
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	0.0016% AU0000030645
BALL CORP 150328 6.875 CB	0.0016% US058498AY23
BELGIUM KINGDOM OF GOVERNMENT 220671 0.65 GB	0.0016% BE0000353624
FORTREA HOLDINGS INC 010730 7.50 CB	0.0016% US34965KAA51
JAPAN GOVERNMENT 200951 0.70 GB	0.0016% JP1300721MA9
LUZHOU LAOJIAO CO LTD	0.0016% CNE000000GF2
GRIFOLS SA	0.0016% ES0171996087
NATIONAL BANK OF CANADA 290134 FRN	0.0016% CA136765BX17
MARKS & SPENCER GROUP	0.0016% GB0031274896
TELUS CORP NON-CANADIAN	0.0016% CA87971M9969
J2 GLOBAL INC 151030 4.625 CB	0.0016% US48123VAF94
LIFEPOINT HEALTH INC 150129 5.375 CB	0.0016% US53219LAU35
ONEMAIN FINANCE CORP 150928 3.875 CB	0.0016% US682691AC47

DICK'S SPORTING GOODS INC	0.0016%	US2533931026
PMHC II INC 150230 9.00 CB	0.0016%	US69357VAA35
UWM HOLDINGS LLC 010230 6.63 CB	0.0016%	US903522AA85
AUSTRIA REPUBLIC OF GOVERNMENT 201040 0.00 GB	0.0016%	AT0000A2KQ43
1011778 BC UNLIMITED LIABILITY CO 150229 3.50 CB	0.0016%	US68245XAP42
S & P GLOBAL INC 010352 3.70 CB	0.0016%	US78409VBL71
HYDRO QUEBEC 150245 5.00 GB	0.0016%	CA448814HZ92
APTIV PLC 010552 4.15 CB	0.0016%	US00217GAC78
CROWDSTRIKE HOLDINGS INC 150229 3.00 CB	0.0016%	US22788CAA36
LD HOLDINGS GROUP LLC 010428 6.125 CB	0.0016%	US521088AC89
ALLIANT HOLDINGS INTERMEDIATE LLC 011129 5.875 CB	0.0015%	US01883LAD55
JAPAN GOVERNMENT 200360 0.50 GB	0.0015%	JP1400131L54
MATCH GROUP INC 010830 4.125 CB	0.0015%	US57665RAL06
BELL TELEPHONE COMPANY OF CANADA OR BELL CANA 240834 5.15 CB	0.0015%	CA07813ZCR34
UNIVERSITY MICH UNIV REVS 010440 2.437 MB	0.0015%	US914455UF50
UNITED AIRLINES PASS THROUGH TRUST 2020 1 151027 5.875 SF	0.0015%	US90931GAA76
RON BNP PARIBAS A/C	0.0015%	-
NESTLE MALAYSIA BERHAD	0.0015%	MYL4707OO005
CHARLES RIVER LABORATORIES INTERNATIONAL INC 150329 3.75 CB	0.0015%	US159864AG27
COUGAR JV SUBSIDIARY LLC 150532 8.00 CB	0.0015%	US22208WAA18
ASTRAL POLY TECHNIK LTD	0.0015%	INE006I01046
PRYSMIAN SPA	0.0015%	IT0004176001
FMCC FNCL 010553 5.50 MBS POOL NO SD8324	0.0015%	US3132DWG982
MANITOBA PROVINCE OF 020634 4.25 GB	0.0015%	CA563469VE28
SCOTTS MIRACLE GRO CO 010431 4.00 CB	0.0015%	US810186AX41
ANGI GROUP LLC 150828 3.875 CB	0.0015%	US001846AA20
WALT DISNEY CO 130560 3.80 CB	0.0015%	US254687GA88
CZK BNP PARIBAS A/C	0.0015%	-
BANK OF MONTREAL 030734 FRN	0.0015%	CA06369ZCK80
TWILIO INC 150331 3.875 CB	0.0015%	US90138FAD42
HILTON GRAND VACATIONS INC 010731 4.875 CB	0.0015%	US43284MAB46
FEDEX CORP 150541 3.25 CB	0.0015%	US31428XCN49
PRESTIGE BRANDS INC 010431 3.75 CB	0.0015%	US74112BAM72
HERENS MIDCO SARL 150529 5.25 CB	0.0015%	XS2340137343
VIRGIN MEDIA FINANCE PLC 150730 5.00 CB	0.0015%	US92769VAJ89
BRITISH COLUMBIA PROVINCE OF 180634 4.15 GB	0.0015%	CA110709AK82
NANOSONICS LTD	0.0015%	AU000000NAN9
TRINET GROUP INC 010329 3.50 CB	0.0015%	US896288AA51
SWEDEN KINGDOM OF GOVERNMENT 300339 3.50 GB	0.0015%	SE0002829192
DIGICO INFRASTRUCTURE REIT FULLY PAID ORD UNITS STAPLED SEC	0.0015%	AU0000367088
BANK OF MONTREAL 181228 4.537 CB	0.0015%	CA06368LB887
MACYS RETAIL HOLDINGS LLC 150332 6.125 CB	0.0015%	US55617LAR33
SAUDI RESEARCH AND MEDIA GROUP	0.0015%	SA000A0JK5M3
IHEARTCOMMUNICATIONS INC 150830 7.75 CB	0.0015%	US45174HBM88
CREDIT ACCEPTANCE CORP 151228 9.25 CB	0.0015%	US225310AQ40
LGI HOMES INC 151132 7.00 CB	0.0015%	US50187TAK25
GAP INC 011031 3.875 CB	0.0015%	US364760AQ18
LEVI STRAUSS AND CO 010331 3.50 CB	0.0015%	US52736RBJ05
LGI HOMES INC 151228 8.75 CB	0.0015%	US50187TAH95
BELL CANADA 090230 4.55 CB	0.0015%	CA07813ZCL63
AMERICANA RESTAURANT INTERNATIONAL PLC	0.0015%	AEF01135A222
UNITED KINGDOM GILT 310140 4.38 GB	0.0015%	GB00BQC82D08
ROYAL BANK OF CANADA 171030 FRN	0.0015%	CA779926DJ08
BAXTER INTL INC COM	0.0015%	US0718131099
ONTARIO PROVINCE OF 021255 4.60 GB	0.0015%	CA68333ZBF32
CAPSTONE BORROWER INC 150630 8.00 CB	0.0015%	US140944AA76
AUSTRIA REPUBLIC OF GOVERNMENT 200351 0.75 GB	0.0015%	AT0000A2EJ08
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210651 1.75 GB	0.0015%	AU0000097495
SHENNAN CIRCUITS CO LTD	0.0015%	CNE100003373
COGENT COMMS GRP FIN 010732 6.50 CB	0.0015%	US19240WAB54

CONTAINER CORP OF INDIA LTD	0.0015% INE111A01025
BARWA REAL ESTATE CO QSC	0.0015% QA000A0KD6J5
CROWN CASTLE INTERNATIONAL CORP 010441 2.90 CB	0.0015% US22822VAX91
VALVOLINE INC 150631 3.625 CB	0.0015% US92047WAG69
LASERTEC CORP NPV	0.0015% JP3979200007
NAVIENT CORP 010833 5.625 CB	0.0015% US78442FAZ18
CANADIAN IMPERIAL BANK 020435 FRN	0.0015% CA13607PG574
CENTURYLINK INC 150129 4.50 CB	0.0015% US156700BD72
BANK OF AMERICA CORP 190641 2.676 CB	0.0015% US06051GJE08
CHEMOURS CO 151129 4.625 CB	0.0015% US163851AH15
WOLVERINE WORLD WIDE INC 150829 4.00 CB	0.0015% US978097AG86
CHOBANI LLC 010729 7.625 CB	0.0015% US17027NAC65
OT MIDCO INC 150230 10.00 CB	0.0015% US68877AAA25
FMCC FNCL 010853 6.00 MBS POOL NO SD3603	0.0015% US3132E0AC68
PLAYTIKA HOLDING CORP 150329 4.25 CB	0.0015% US72815LAA52
BRINKS CO 150632 6.75 CB	0.0015% US109696AD60
LUXEMBOURG GRAND DUCHY OF GOVERNMENT 250542 1.75 GB	0.0015% LU2475494477
THAILAND KINGDOM OF GOVERNMENT 170638 3.30 GB	0.0015% TH062303I602
GEO GROUP INC 150431 10.25 CB	0.0015% US36162JAH95
IRON MOUNTAIN INFORMATION MANAGEMENT SERVICES 150732 5.00 CB	0.0015% US46285MAA80
ZIGGO BOND COMPANY BV 280230 5.125 CB	0.0015% US98953GAD79
BANK OF NOVA SCOTIA 270631 FRN	0.0015% CA06418YXB96
ESAB CORP 150429 6.25 CB	0.0015% US29605JAA43
AMGEN INC 150841 2.80 CB	0.0015% US031162DA53
CANADA GOVERNMENT 010631 1.50 GB	0.0015% CA135087M276
DEVELOP GLOBAL LTD	0.0015% AU0000179707
FREDDIE MAC POOL 5.50 011152 SD1926 MBS	0.0015% US3132DPD702
CONCENTRA ESCROW ISSUER CORP 150732 6.875 CB	0.0015% US20600DAA19
DR ING HC F PORSCHE AG	0.0015% DE000PAG9113
CHINA CONSTRUCTION BANK CORP	0.0015% CNE100000742
COINBASE GLOBAL INC 011031 3.625 CB	0.0015% US19260QAD97
PRUDENTIAL PLC 191231 6.125 CB	0.0015% XS0140198044
Income Due - CNY	0.0015% -
NCL CORPORATION LTD 150131 5.88 CB	0.0015% US62886HBY62
CLEVELAND CLIFFS INC 150430 6.75 CB	0.0015% US185899AN14
FUJI FILM HOLDINGS CORP	0.0015% JP3814000000
OWENS BROCKWAY GLASS CONTAINER INC 150531 7.25 CB	0.0015% US69073TAU79
COMCAST CORP 011156 2.937 CB	0.0015% US20030NDU28
NAVIENT CORP 150331 11.50 CB	0.0015% US63938CAP32
MANITOBA PROVINCE OF 020628 3.00 GB	0.0015% CA563469UR40
ASHTON WOODS USA LLC 010430 4.625 CB	0.0015% US045086AP03
VERIZON COMMUNICATIONS INC 030941 2.85 CB	0.0015% US92343VGL27
QUEBEC PROVINCE OF 010933 3.60 GB	0.0015% CA74814ZFS70
THOR INDUSTRIES INC 151029 4.00 CB	0.0015% US885160AA99
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	0.0015% AU000000SIQ4
POST HOLDINGS INC 151034 6.25 CB	0.0015% US737446AX26
MAC COPPER LTD	0.0015% AU0000319733
HLF FINANCING SARL LLC 010629 4.875 CB	0.0015% US40390DAC92
ROYAL BANK OF CANADA 030532 2.94 CB	0.0015% CA780086UL64
BELLRING DISTRIBUTION LLC 150330 7.00 CB	0.0015% US07831CAA18
CHOICE PROPERTIES REAL ESTATE INVESTMENT 210527 2.848 CB	0.0015% CA17039AAU03
AMERICAN INTERNATIONAL GROUP INC 300630 3.40 CB	0.0015% US026874DR53
SCHINDLER-HLDG AG REG	0.0015% CH0024638212
LOWE'S COMPANIES INC 150941 2.80 CB	0.0015% US548661EE32
CIENA CORP 310130 4.00 CB	0.0015% US171779AL52
KOHL'S CORPORATION 010630 10.00 CB	0.0015% US500255AY01
WALMART INC 220941 2.50 CB	0.0015% US931142EU39
WANHUA CHEMICAL GROUP CO LTD	0.0015% CNE0000016J9
BANK OF MONTREAL 010328 3.19 CB	0.0015% CA06368BTX69
BRITISH COLUMBIA PROV OF 181255 4.45 GB	0.0015% CA110709GP16

UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 220757 1.75 GB	0.0015% GB00BD0XH204
CANADIAN WESTERN BANK 160426 1.926 CB	0.0015% CA136765BQ65
ADVANCED DRAINAGE SYSTEMS INC 150630 6.375 CB	0.0015% US00790RAB06
APPLE INC 080241 2.375 CB	0.0015% US037833EE62
BAOSHAN IRON & STEEL	0.0014% CNE0000015R4
NEW BRUNSWICK PROVINCE OF 140826 2.60 GB	0.0014% CA642866GK79
STATION CASINOS LLC 150332 6.625 CB	0.0014% US857691AJ89
TAMPA ELECTRIC CO 150351 3.45 CB	0.0014% US875127BJ01
S F HOLDINGS CO LTD	0.0014% CNE100000L63
ASMODEE GROUP AB 151229 SF	0.0014% XS2954187378
CSC HOLDINGS LLC 011230 4.125 CB	0.0014% US126307BB25
DORNOCH DEBT MERGER SUB INC 151029 6.625 CB	0.0014% US25830JAA97
WALT DISNEY CO 300327 3.057 CB	0.0014% CA254687FU53
GENERAL MOTORS FINANCIAL OF CANADA LTD 150426 1.75 CB	0.0014% CA37045YAG94
CARLSBERG AS - B	0.0014% DK0010181759
ROYAL BANK OF CANADA 040526 1.589 CB	0.0014% CA780086TM66
HANSEN TECHNOLOGIES LIMITED	0.0014% AU000000HSN3
BERLIN STATE OF 060840 0.05 GB	0.0014% DE000A289K71
RIOCAN REAL ESTATE INVESTMENT TRUST 150626 1.974 CB	0.0014% CA766910BG73
ALBERTSONS COSSAFEWAY 150333 6.25 CB	0.0014% US01309QAB41
KOMMUNALBANKEN AS 240930 4.00 GB	0.0014% AU3CB0326270
JIANGSU EXPRESS CO LTD	0.0014% CNE1000003J5
SRG GLOBAL LIMITED ORDINARY FULLY PAID	0.0014% AU0000032914
SNAP INC	0.0014% US83304A1060
CANADIAN IMPERIAL BANK OF COMMERCE 150726 1.70 CB	0.0014% CA13607HVV19
CSC HOLDINGS LLC 010228 5.375 CB	0.0014% US126307AS68
OPTHEA LIMITED ORDINARY FULLY PAID	0.0014% AU000000OPT2
LUXEMBOURG GRAND DUCHY OF GOVERNMENT 240331 0.00 GB	0.0014% LU2320463339
ADVANTAGE SALES AND MARKETING INC 151128 6.50 CB	0.0014% US00775PAA57
WABASH NATIONAL CORP 151028 4.50 CB	0.0014% US929566AL19
UNDER ARMOUR INC 150730 7.25 CB	0.0014% US904311AD93
VAIL RESORTS INC 150730 5.63 CB	0.0014% US91879QAQ29
BANK OF JIANGAU CO LTD	0.0014% CNE100002G76
HUB INTERNATIONAL LTD 011229 5.625 CB	0.0014% US44332PAG63
FREEDOM MORTGAGE HOLD 010432 8.375 CB	0.0014% US35641AAC27
DELL INTERNATIONAL LLC 151251 3.45 CB	0.0014% US24703DBH35
L E LUNDBERGFÖRETAGEN AB - B SHARES	0.0014% SE0000108847
SEALED AIR CORP 150429 5.00 CB	0.0014% US81211KBA79
STEEL DYNAMICS INC 151050 3.25 CB	0.0014% US858119BP41
RATIONAL AG	0.0014% DE0007010803
OPEN TEXT HOLDINGS INC 011231 4.125 CB	0.0014% US683720AC08
DE VOLKSBANK NV 191140 0.125 CB	0.0014% XS2259193998
BUONI POLIENNALI DEL TES 011054 4.30 GB	0.0014% IT0005611741
ROGERS COMMUNICATIONS INC 091230 2.90 CB	0.0014% CA775109CS88
RADIATE HOLDCO FINANCE 250330 9.25 CB	0.0014% US75026JAH32
CITY OF TORONTO CANADA 110355 4.50 GB	0.0014% CA891288EK41
RIVERS ENTERPRISE 151030 6.25 CB	0.0014% US76884GAA31
FAR EAST HORIZON LTD	0.0014% HK0000077468
ROYALTY PHARMA PLC 020950 3.55 CB	0.0014% US78081BAM54
JPMORGAN CHASE AND CO 220451 3.109 CB	0.0014% US46647PBN50
EISAI CO LTD JPY	0.0014% JP3160400002
FMCC FNCL 010452 2.50 MBS POOL NO QE0374	0.0014% US3133B9MX98
KOBE BUSSAN CO LTD	0.0014% JP3291200008
LEVEL 3 FINANCING INC 150431 4.00 CB	0.0014% US527298CH44
MERLIN ENTERTAINMENTS GROUP U S HOLDINGS INC 150231 7.375 CB	0.0014% US59010UAA51
SOUTHERN ELECTRIC POWER DISTRIBUTION PLC 070632 5.50 CB	0.0014% XS0139563166
METROPOLITAN LIFE GLOBAL FUNDING I 200328 1.95 CB	0.0014% CA592179KA25
LOBLAW COMPANIES LTD 070530 2.284 CB	0.0014% CA539481AN18

FOSHAN HAITIAN FLAVOURING AND FOOD CO LTD	0.0014% CNE100001SL2
VERIZON COMMUNICATIONS INC 160530 2.50 CB	0.0014% CA92343VFG47
MOBIUS MERGER SUB INC 010630 9.00 CB	0.0014% US606950AA10
CREDIT CORP GROUP LIMITED	0.0014% AU000000CCP3
ESSENTIAL UTILITIES INC 150450 3.351 CB	0.0014% US29670GAE26
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD 250739 6.124 CB	0.0014% AU3CB0311561
CABLE ONE INC 151130 4.00 CB	0.0014% US12685JAC99
LIFEPOINT HEALTH INC 150232 8.375 CB	0.0014% US53219LAY56
ALBERTA PROVINCE OF 010650 3.10 CB	0.0014% CA013051ED53
GIGADEVICE SEMICONDUCTOR BEIJING INC	0.0014% CNE1000030S9
UNI CHARM CORPORATION	0.0014% JP3951600000
TELUS CORP 131131 2.85 CB	0.0014% CA87971MBV42
EUROPEAN BK RECON DEV 191028 4.25 CB	0.0014% XS3006188042
SONIC AUTOMOTIVE INC 151129 4.625 CB	0.0014% US83545GBD34
MCMILLAN SHAKESPEARE LIMITED	0.0014% AU000000MMS5
DOW CHEMICAL CO 151150 3.60 CB	0.0014% US260543DD22
FNMA FNCL 011151 1.50 MBS POOL NO MA4464	0.0014% US31418D6A53
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD 180629 5.00 CB	0.0014% AU3CB0310563
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210541 2.75 GB	0.0014% AU0000018442
CORNERSTONE BUILDING BRANDS INC 150829 9.50 CB	0.0014% US21925DAB55
PEPSICO INC 140446 4.45 CB	0.0014% US713448DD75
FINLAND REPUBLIC OF GOVERNMENT 150436 0.125 GB	0.0014% FI4000415153
SUN LIFE FINANCIAL INC 011035 2.06 CB	0.0014% CA86682ZAN65
CP AXTRA PUBLIC CO NVDR	0.0014% THC450010R16
LIBERTY MUTUAL GROUP INC 010261 4.30 CB	0.0014% US53079EBL74
AZORRA FINANCE 150131 7.25 CB	0.0014% US05480AAB17
ASBURY AUTOMOTIVE GROUP INC 150232 5.00 CB	0.0014% US043436AX21
REGIS HEALTHCARE LTD	0.0014% AU000000REG6
ADIENT GLOBAL HOLDINGS LTD 150428 7.00 CB	0.0014% US00687YAB11
QUEENSLAND TREASURY CORP 210736 5.25 GB	0.0014% AU3SG0002868
CHURCHILL DOWNS INC 010531 6.75 CB	0.0014% US171484AJ78
DICKER DATA LTD	0.0014% AU000000DDR5
SPECIALTY BUILDING PRODU 151029 7.75 CB	0.0014% US84749AAC18
HEINEKEN HOLDING NV	0.0014% NL0000008977
HILTON DOMESTIC OPERATING COMPANY INC 010429 5.875 CB	0.0014% US432833AP66
CRRC CORP LIMITED	0.0014% CNE100000CP9
JAPAN GOVERNMENT OF 201246 0.60 GB	0.0014% JP1300531GC0
OSAIC HOLDINGS INC 010833 8.00 CB	0.0014% US00791GAC15
FNMA FNCL 010953 6.00 MBS POOL NO CB7115	0.0014% US3140QS3Z27
MASTERBRAND INC 150732 7.00 CB	0.0014% US57638PAA21
DARDEN RESTAURANTS INC	0.0014% US2371941053
SALLY HOLDINGS LLC 010332 6.75 CB	0.0014% US79546VAQ95
UNITED STATES STEEL CORP 010329 6.875 CB	0.0014% US912909AU28
OSAIC HOLDINGS INC 010832 6.75 CB	0.0014% US00791GAB32
FINLAND REPUBLIC OF GOVERNMENT 150452 0.125 GB	0.0014% FI4000480488
POSTAL SAVINGS BANK OF CHINA CO LTD	0.0014% CNE100003PZ4
STAPLES INC 150130 12.75 CB	0.0014% USU85440AH52
JAPAN GOVERNMENT 201248 0.70 GB	0.0014% JP1300611K15
NITORI CO LTD TEMPORARY CODE	0.0014% JP3756100008
NORTHERN TERRITORY TREASURY CORP 210334 5.25 GB	0.0014% AU3SG0003049
BAPCOR LIMITED ORDINARY FULLY PAID	0.0014% AU000000BAP9
OI EUROPEAN GROUP BV 150230 4.75 CB	0.0014% US67777LAD55
HANG SENG BANK	0.0014% HK0011000095
SEAGATE DATA STOR 150730 5.88 CB	0.0013% US81180LAA35
NASSAU COMPANIES OF NY 150730 7.88 CB	0.0013% US63155AAA60
CHINA COMMUNICATIONS SERVI	0.0013% CNE1000002G3
CT REAL ESTATE INVESTMENT TRUST 060131 2.371 CB	0.0013% CA126462AG57
LLOYDS BANKING GROUP PLC 221127 4.25 CB	0.0013% AU3CB0248862
HSBC HOLDINGS PLC 290340 6.00 CB	0.0013% XS0498768315
BELGIUM KINGDOM OF GOVT 220629 0.9 GB	0.0013% BE0000347568
DOMINOS PIZZA ENTERPRISES LTD	0.0013% AU000000DMP0

BALOISE HOLDING-REG	0.0013% CH0012410517
CLEAN HARBORS INC 010231 6.375 CB	0.0013% US184496AQ03
CHINA INTERNATIONAL TRAVEL SERVICE CORP LTD	0.0013% CNE100000G29
HYDRO QUEBEC 150255 4.00 GB	0.0013% CA4488148V86
K HOVNANIAN ENTERPRISES 010431 8.00 CB	0.0013% US48251UAP30
RITCHIE BROS HOLDINGS INC 150328 6.75 CB	0.0013% US76774LAB36
GF SECURITIES CO LTD	0.0013% CNE0000008L2
ASPEN GROUP - STAPLED SECURITIES	0.0013% AU000000APZ8
DESCARTES SYSTEMS GROUP INC	0.0013% CA2499061083
PLDT INC	0.0013% PHY7072Q1032
ZIPRECRUITER INC 150130 5.00 CB	0.0013% US98980BAA17
TMBTHANACHART BANK PCL	0.0013% TH0068010R15
NISSIN FOOD HOLDINGS CO LTD NPV	0.0013% JP3675600005
EVONIK INDUSTRIES AG	0.0013% DE000EVNK013
UNITED WHOLESALE MORTGAGE LLC 150627 5.75 CB	0.0013% US913229AC47
FIVE POINT OPERATING CO 011030 8.00 CB	0.0013% US33834YAC21
AUST CAPITAL TERRITORY 231034 4.50 TB	0.0013% AU3SG0002769
ONTARIO PROVINCE OF 020643 3.50 GB	0.0013% CA68323AAY07
FIRSTCASH INC 010130 5.625 CB	0.0013% US31944TAA88
ROCKCHIP ELECTRONICS CO LA	0.0013% CNE100003RK2
JB HUNT TRANSPORT SERVICES INC	0.0013% US4456581077
NORTHERN GAS NETWORKS FINANCE PLC 230340 5.625 CB	0.0013% XS0494932741
MA FINANCIAL GROUP LTD ORD FULLY PAID	0.0013% AU0000156218
CLEAN HARBORS INC 151033 5.75 CB	0.0013% US184496AR85
FNMA FNCI 010437 2.50 MBS POOL NO FS2950	0.0013% US3140XJH483
S&P 500 EMINI 2512 F	0.0013% DU00SPM25124
UK TREASURY 221026 0.375 GB	0.0013% GB00BNNGP668
OWENS BROCKWAY GLASS CONTAINER INC 130527 6.625 CB	0.0013% US69073TAT07
CHINA VANKE CO RES	0.0013% CNE100001SR9
OWENS AND MINOR INC310329 4.50 CB	0.0013% US690732AF97
ONTARIO PROVINCE OF 021253 3.75 GB	0.0013% CA68333ZAV90
GRENKE FINANCE PLC 060427 7.88 CB	0.0013% XS2695009998
NAVIGATOR GLOBAL INVESTMENTS LIMITED ORDINARY FULLY PAID	0.0013% AU000000NGI6
FMCC FNCI 011035 3.00 MBS POOL NO SB0471	0.0013% US3132CWQY39
WALT DISNEY CO 010949 2.75 CB	0.0013% US254687FM36
CARLISLE COS INC	0.0013% US1423391002
QUALITAS REAL ESTATE INCOME FUND	0.0013% AU0000027310
ADT SEC CORP 151033 5.88 CB	0.0013% US00109LAB99
SHENGYI TECHNOLOGY CO LTD	0.0013% CNE000000XL5
INGHAMS GROUP LIMITED	0.0013% AU000000ING6
RAISING CANES RESTAURANTS LLC 010529 9.375 CB	0.0013% US75103AAA34
TRAVELSKY TECHNOLOGY LIMITED	0.0013% CNE1000004J3
FNMA FNCL 010950 2.00 MBS POOL NO MA4158	0.0013% US31418DTQ50
POLYNOVO LIMITED	0.0013% AU000000PNV0
REALOGY GROUP LLC 150129 5.75 CB	0.0013% US75606DAL55
XEROX HOLDINGS CORP 150828 5.50 CB	0.0013% US98421MAB28
OUTFRONT MEDIA CAPITAL LLC 150231 CB	0.0013% US69007TAG94
SPAIN KINGDOM OF GOVERNMENT 311050 1.00 GB	0.0013% ES0000012G00
EQUINIX INC 150951 2.95 CB	0.0013% US29444UBM71
MICROSOFT CORP 010650 2.525 CB	0.0013% US594918CC64
ZTE CORP	0.0013% CNE000000TK5
ONTARIO PROVINCE OF 020645 3.45 GB	0.0013% CA68323ACC68
INTEL CORP 120851 3.05 CB	0.0013% US458140BW93
NEW YORK NY 011049 5.094 MB	0.0013% US64966SHM17
UNITED STATES TREASURY 150243 3.875 GB	0.0013% US912810TQ13
M3 INC NPV	0.0013% JP3435750009
LITHIA MOTORS INC 011030 5.50 CB	0.0013% US536797AJ25
HMC CAPITAL LTD	0.0013% AU0000058943
FNMA FNCL 010851 2.50 MBS POOL NO MA4399	0.0013% US31418D3H34
RPM GLOBAL HOLDINGS LIMITED	0.0013% AU000000RUL2
ACUSHNET CO 151028 7.375 CB	0.0013% US005095AA29
GGAM FINANCE LIMITED 150429 6.875 CB	0.0013% US36170JAD81

AMERICAN FINANCE TRUST INC 300928 4.50 CB	0.0013% US02608AAA79
QUEBEC PROVINCE OF 011241 5.00 GB	0.0013% CA74814ZEF68
GROUP 1 AUTOMOTIVE INC 150828 4.00 CB	0.0013% US398905AN98
CHAMPIONS FINANCING INC 150229 8.75 CB	0.0013% US15870LAA61
AVIS BUDGET CAR RENTAL LLC 150727 5.75 CB	0.0013% US053773BC09
SOUTHERN ELECTRIC POWER DISTRIBUTION PLC 200237 4.625 CB	0.0013% XS0244171236
FNMA FNCL 010453 5.50 MBS POOL NO CB6004	0.0013% US3140QRU681
ROMANIA 100934 6.25 GB	0.0013% XS2999552909
RIDLEY CORPORATION LIMITED	0.0013% AU000000RIC6
UNITED THERAPEUTICS CORP	0.0013% US91307C1027
US FOODS INC 150132 7.25 CB	0.0013% US90290MAH43
CHINA EVERBRIGHT BANK CO LTD	0.0013% CNE100000SL4
AUSTRIA REPUBLIC OF GOVERNMENT 20092117 2.10 GB	0.0013% AT0000A1XML2
MPH ACQUISITION HOLDINGS LLC 311230 5.75 GB	0.0013% US553283AG73
RICEGROWERS LIMITED	0.0013% AU0000040982
COMMONWEALTH EDISON CO 010951 2.75 CB	0.0013% US202795JU55
CHINA EVERBRIGHT BANK CO LTD	0.0013% CNE100001QW3
HELLA GMBH CO KGAA 260127 0.50 CB	0.0013% XS2047479469
MACYS RETAIL HLDGS LLC 010833 7.38 CB	0.0013% US55617LAS16
JERONIMO MARTINS SGPS SA	0.0013% PTJMT0AE0001
KUANG CHI TECHNOLOGIES CO LTD	0.0013% CNE1000018P0
SLOVENIA REPUBLIC OF GOVERNMENT 250335 1.50 GB	0.0013% SI0002103487
BRINKS CO 150629 6.50 CB	0.0012% US109696AC87
FMCC FNCL 010453 5.00 MBS POOL NO SD2660	0.0012% US3132DP5V61
CHINA MINSHENG BANKING CORP LTD	0.0012% CNE0000015Y0
ARABIAN INTERNET AND COMMUNICATIONS SERVICES CO CSJC	0.0012% SA15CIBJGH12
ANHUI GUJING DISTL	0.0012% CNE000000K82
PAPA JOHN'S INTERNATIONAL INC 150929 3.875 CB	0.0012% US698813AA06
ADVANCED MICRO-FABRICATION EQUIPMENT INC CHINA	0.0012% CNE100003MM9
LIBERTY MUTUAL GROUP INC 070387 7.80 CB	0.0012% US53079EAN40
WHIRLPOOL CORP 150550 4.60 CB	0.0012% US963320AX45
DIAMOND 1 FINANCE CORP 150736 8.10 CB	0.0012% US24703TAJ51
JOHNS LYNG GROUP LIMITED ORDINARY FULLY PAID	0.0012% AU000000JLG8
AL RAJHI COMPANY FOR COOPERATIVE INSURANCE ORD SHS	0.0012% SA12A0540J14
SINGAPORE AIRLINES LTD	0.0012% SG1V61937297
WILL SEMICONDUCTOR CO LTD SHANGHAI	0.0012% CNE100002XM8
JIANGSU HENGLI HYDRAULIC CO LTD	0.0012% CNE1000019R4
US FOODS INC 150433 5.75 CB	0.0012% US90290MAJ09
FNMA FNCL 010753 6.00 MBS POOL NO MA5073	0.0012% US31418ET751
YUM BRANDS INC 151137 6.875 CB	0.0012% US988498AD34
VULCAN ENERGY RESOURCES LIMITED ORDINARY FULLY PAID	0.0012% AU0000066086
LCPR SENIOR SECURED FINANCING DAC 150729 5.125 CB	0.0012% US50201DAD57
EUROPEAN INVESTMENT BANK 170231 2.50 CB	0.0012% EU000A4EG781
MONDELEZ INTERNATIONAL INC 040950 2.625 CB	0.0012% US609207AW50
MITSUBISHI HC CAPITAL INC	0.0012% JP3499800005
AMWINS GROUP INC 150229 6.375 CB	0.0012% US031921AC31
KOBE US MIDCO 2 INC 011126 9.25 CB	0.0012% US499894AA19
GRAPHIC PACKAGING INTERNATIONAL LLC 010230 3.75 CB	0.0012% US38869AAD90
CHINA MERCHANTS SECURITIES CO LTD	0.0012% CNE100000HK9
JDE PEETS BV	0.0012% NL0014332678
KONINKLIJKE KPN NV 011030 8.375 CB	0.0012% US780641AH94
FULL HOUSE RESORTS INC 150228 8.25 CB	0.0012% US359678AC31
APPLE INC 080261 2.80 CB	0.0012% US037833EG11
DAI NIPPON PRINTING CO LTD	0.0012% JP3493800001
MILLROSE PROPERTIES INC 6.25 150932 CB	0.0012% US601137AB81
INDUSTRIVARDEN AB	0.0012% SE0000190126
FIREFLY METALS LTD ORDINARY FULLY PAID	0.0012% AU0000313769
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	0.0012% CNE100000N79
ENTAIN PLC	0.0012% IM00B5VQMV65

ZALANDO SE NPV	0.0012% DE000ZAL1111
FRESHWATER FINANCE PLC SERIES 4 CLASS A 171036 ABS	0.0012% XS0270195877
INDUSTRIVARDEN AB SER C NPV	0.0012% SE0000107203
PFIZER INC 150339 7.20 CB	0.0012% US717081CY74
NEWFOUNDLAND AND LABRADOR PROVINCE OF 171046 3.30 GB	0.0012% CA651333FT85
NETHERLANDS KINGDOM OF GOVERNMENT 150144 3.25 GB	0.0012% NL0015001RG8
INTEGRAL DIAGNOSTICS LTD	0.0012% AU000000IDX2
EVEREST GROUP LTD	0.0012% BMG3223R1088
TENET HEALTHCARE CORP 151131 6.875 CB	0.0012% US880333GAV23
ROMANIA GOVERNMENT 300532 5.25 GB	0.0012% XS2829209720
CHINA UNITED NETWORK COMMUNICATIONS LTD	0.0012% CNE000001CS2
SONIC AUTOMOTIVE INC 151131 4.875 CB	0.0012% US83545GBE17
JIANGXI GANFENG LITHIUM CO LTD	0.0012% CNE100000SF6
SCOUT24 SE	0.0012% DE000A12DM80
IFLYTEK CO LTD	0.0012% CNE100000B81
MACQUARIE TECHNOLOGY GROUP LIMITED ORDINARY FULLY PAID	0.0012% AU000000MAQ4
WUS PRINTED CIRCUIT KUNSHAN CO LTD	0.0012% CNE100000SP5
YAMAHA MOTOR CO	0.0012% JP3942800008
SEALED AIR CORP 150733 6.875 CB	0.0012% US81211KAK60
CON WAY INC 010534 6.7 CB	0.0012% US12612WAB00
TELIA COMPANY AB	0.0012% SE0000667925
SINGAPORE REPUBLIC OF GOVERNMENT 010654 3.25 GB	0.0012% SGXPK17B11U8
KELLOGG CO 010431 7.45 CB	0.0012% US487836AT55
STANDARD BUILD SOL 2.25 211126 SF	0.0012% XS2080766475
NEW HOME COMPANY LLC 011029 9.25 CB	0.0012% US645370AF49
CHART INDUSTRIES INC 010131 9.50 CB	0.0012% US16115QAG55
AZORRA FINANCE 150430 7.75 CB	0.0012% US05480AAA34
GLOBAL INFRASTRUCTURE SOLUTIONS INC 150432 7.50 CB	0.0012% US37960XAB38
SAFEWAY INC 010231 7.25 CB	0.0012% US786514BA67
ROMANIA 240931 5.13 GB	0.0012% XS2908644615
CPI CG INC 150729 10.00 CB	0.0012% US12598FAC32
NEWMARK GROUP INC 120129 7.50 CB	0.0012% US65158NAD49
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150850 0.00 GB	0.0012% DE0001030724
STARWOOD PROPERTY TRUST INC 010429 7.25 CB	0.0012% US85571BBB09
ALTICE FRANCE HOLDING SA 150228 6.00 CB	0.0012% US02156TAA25
IGM FINANCIAL INC	0.0012% CA4495861060
HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	0.0012% CNE100000JG3
AMC NETWORKS INC 150732 10.50 CB	0.0012% US00164VAK98
KNIFE RIVER HOLDING CO 010531 7.75 CB	0.0012% US498894AA29
SHISEIDO COMPANY LIMITED	0.0012% JP3351600006
PFANDBRIEF SCHW KANTONALBANKEN AG 2.125 210938 CB	0.0012% CH1239464634
BMW FINANCE NV 130726 0.75 CB	0.0012% XS2010447238
CLARITY PHARMACEUTICALS LTD ORDINARY FULLY PAID	0.0012% AU0000165375
SABRE GLBL INC 151227 11.25 CB	0.0012% US78573NAH52
KOSPI2 INX 2512 FUT	0.0012% KR4101WC0003
HEIDELBERGCEMENT FINANCE LUXEMBOURG SA 140627 1.50 CB	0.0012% XS1629387462
SAINSBURY (J) PLC	0.0012% GB00B019KW72
DEUTSCHE BAHN FINANCE GMBH 081250 0.625 CB	0.0012% XS2270142966
IPH LIMITED ORDINARY FULLY PAID	0.0012% AU000000IPH9
AMS OSRAM AG 300329 12.250 CB	0.0012% US03217CAB28
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	0.0012% HK0000311099
BRINKER INTERNATIONAL INC 150730 8.25 CB	0.0012% US109641AK67
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	0.0012% CNE000001M22
NCL CORPORATION LTD 150229 7.75 CB	0.0012% US62886HBG56
JAPAN AIRLINES CO LTD	0.0012% JP3705200008
INSULET CORPORATION 010433 6.50 CB	0.0012% US45784PAL58
VISTAJET MALTA FINANCE PLC 010628 9.50 CB	0.0012% US92841HAA05

BRANDYWINE OPERATING PARTNERSHIP LP 010529 8.125 CB	0.0012% US060335AB23
THAILAND KINGDOM OF GOVERNMENT 170643 3.45 GB	0.0012% TH0623A3N603
MANITOBA PROVINCE OF 050350 3.20 GB	0.0012% CA563469US23
RRD INTERMEDIATE HLDS 011230 11.00 CB	0.0012% US780934AA30
FDJ UNITED	0.0012% FR0013451333
CHALICE MINING LIMITED	0.0012% AU000000CHN7
BAUSCH HEALTH COMPANIES INC 300130 5.25 CB	0.0012% US071734AJ60
SHENZHEN INOVANCE TECHNOLOGY LTD	0.0012% CNE100000V46
TOPPAN HOLDINGS INC	0.0012% JP3629000005
COBRA ACQUISITIONCO LLC 011129 12.25 CB	0.0012% US19106CAB28
BCPE FLAVOR DEBTISSUER 010732 9.50 CB	0.0012% US072933AA25
BEIJING KINGSOFT OFFICE SOFTWARE INC	0.0012% CNE100003PM2
DAIMLER AG 110528 1.375 CB	0.0012% DE000A169NC2
BRANDYWINE OPERATING PARTNERSHIP LP 150328 8.05 CB	0.0012% US105340AR47
COOPER STANDARD AUTOMOTIVE 150527 5.625 SF	0.0012% US216762AJ33
EXOR NV	0.0012% NL0012059018
TOROMONT INDUSTRIES LTD	0.0012% CA8911021050
AVIS BUDGET CAR RENTAL LLC 150231 8.00 CB	0.0012% US053773BH95
ROMANIA GOVERNMENT 260530 3.624 CB	0.0012% XS2178857954
BANK OF CHINA LTD	0.0012% CNE000001N05
USI INC 150132 7.50 CB	0.0012% US90346KAB52
NOVA SCOTIA PROVINCE OF 011251 3.15 GB	0.0012% CA669827GB71
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	0.0012% CNE000001KK2
FIESTA PURCHASER INC 010331 7.875 CB	0.0011% US31659AAA43
STL HOLDING COMPANY LLC 150229 8.75 CB	0.0011% US861036AB75
SINGAPORE REPUBLIC OF GOVERNMENT 010739 2.375 GB	0.0011% SGXF13029610
NEW HOME COMPANY INC 011130 8.50 CB	0.0011% US645370AG22
MITER BRANDS ACQUISITION HOLDCO INC 010432 6.75 CB	0.0011% US60672JAA79
ASTRAZENECA PLC 150937 6.45 CB	0.0011% US046353AD01
BERLIN STATE OF 260152 0.625 GB	0.0011% DE000A3H2Y73
ZHANGZHOU PIENZHEHUANG PHARMACEUTICAL LTD	0.0011% CNE000001F21
VAIL REORTS INC 150532 6.50 CB	0.0011% US91879QAP46
HILTON DOMESTIC OPERATING COMPANY INC 010432 6.125 CB	0.0011% US432833AQ40
IQVIA INC 150530 6.50 CB	0.0011% US46266TAD00
STONEX GROUP INC 010331 7.875 CB	0.0011% US861896AA67
KINGSGATE CONSOLIDATED NL FPO 25C	0.0011% AU000000KCN1
PREMIER ENTERTAINMENT SUB LLC 010929 5.625 CB	0.0011% US74052HAA23
EUROPEAN UNION 041237 2.75 GB	0.0011% EU000A3K4D09
PHH ESCROW ISSUER 011129 9.88 CB	0.0011% US716964AA94
FMCC FNCL 011252 5.50 MBS POOL NO SD2045	0.0011% US3132DPHW14
SLM CORP 310130 6.50 CB	0.0011% US78442PGF71
LUNA 1.5 SARL 010732 12.00 CB	0.0011% US550356AA77
CHICAGO ILL O HARE INTL ARPT REV 010140 6.395 MB	0.0011% US167593AN29
TRELLEBORG AB-B SHS	0.0011% SE0000114837
CHINA SECURITIES CO LTD	0.0011% CNE1000031T5
BATH AND BODY WORKS INC 010333 6.95 CB	0.0011% US532716AK37
GARDA WORLD SECURITY CORP 010832 8.25 CB	0.0011% US36485MAN92
L BRANDS INC 150737 7.60 CB	0.0011% US532716AN75
SEALED AIR CORP 150732 6.50 CB	0.0011% US812127AC28
LEVEL 3 FINANCING INC 151032 10.00 CB	0.0011% US527298CK72
VISTAJET MALTA FINANCE PLC 010527 7.875 CB	0.0011% US92840JAD19
GUANGGONG WENS FOODSTUFF GROUP CO LTD	0.0011% CNE100002508
TOLEDO HOSPITAL 151128 5.325 CB	0.0011% US889184AC18
ADDTECH AB SER B NPV	0.0011% SE0014781795
AUSTRIA REPUBLIC OF GOVERNMENT 200644 3.15 GB	0.0011% AT0000A0VRQ6
L BRANDS INC 010736 6.75 CB	0.0011% US501797AM65
AMYNTA AGENCYWARRANTY 150733 7.50 CB	0.0011% US03238AAA34
NEW BRUNSWICK PROVINCE OF 140820 3.05 GB	0.0011% CA642866GQ40
TRAVEL LEISURE CO 010427 STEP COUPON	0.0011% US98310WAN83
ENERSYS 150132 6.625 CB	0.0011% US29275YAF97

DCC PLC	0.0011% IE0002424939
GNMA G2SF 200453 5.50 MBS POOL NO MA8801	0.0011% US36179XX681
RAILWORKS HOLDINGS LP 151128 8.25 CB	0.0011% US75079MAA71
STARWOOD PROPERTY TRUST 150430 6.00 CB	0.0011% US85571BBC81
FUTURES MARGIN-EURO	0.0011% -
ARETEC ESCROW ISSUER INC 010429 7.50 CB	0.0011% US040133AA87
METROPOLITAN TRANSPORTATION AUTHORITY IF NY 151139	0.0011% US59259YBY41
6.668 MB	
FMCC FNCI 010337 1.50 MBS POOL NO SB8144	0.0011% US3132D6BM12
CCL INDUSTRIES INC	0.0011% CA1249003098
REAL HERO MERGER SUB 2 INC 010229 6.25 CB	0.0011% US75602BAA70
INCORA TOP HOLDCO COM UNITS TEMP	0.0011% DU0BQKXF83A3
AETN 150636 6.625 CB	0.0011% US00817YAF51
HUDBAY MINERALS INC 010429 6.125 CB	0.0011% USC4R803AG10
AMERICAN NATIONAL GROUP 011255 FRN	0.0011% US025676AR82
UNILEVER CAPITAL CORP 151132 5.90 CB	0.0011% US904764AH00
NORDSTROM INC 150328 6.95 CB	0.0011% US655664AH33
LIFE TIME INC 151131 6.00 CB	0.0011% US53190FAE51
GROUP 1 AUTOMOTIVE INC 150130 6.375 CB	0.0011% US398905AQ20
TOPBUILD CORP 150232 4.125 CB	0.0011% US89055FAC77
TEAM HEALTH HOLDINGS INC 300628 8.38 CB	0.0011% US87817AAE73
ELEVANCE HEALTH INC 150637 6.38 CB	0.0011% US94973VAN73
TKC HOLDINGS INC 150528 6.875 CB	0.0011% US87256YAC75
ALBERTA PROVINCE OF 010652 2.95 GB	0.0011% CA013051EQ66
OWENS BROCKWAY GLASS CONTAINER INC 010632 7.375 CB	0.0011% US69073TAV52
BATH & BODY WORKS INC 150127 6.694 CB	0.0011% US501797AQ79
UNITED NATURAL FOODS INC 151028 6.75 CB	0.0011% US911163AA17
XEROX CORPORATION 150431 13.50 CB	0.0011% US984121CT87
SAL SAUDI LOGISTICS SERVICE CO ORD SHS	0.0011% SA15T1L22JH8
VELOCITY VEHICLE GROUP LLC 010629 8.00 CB	0.0011% US92262TAA43
CARPENTER TECHNOLOGY CORP 150330 7.625 CB	0.0011% US144285AM55
HEWLETT PACKARD ENTERPRISES CO 151035 6.20 CB	0.0011% US42824CAX74
CAPSTONE COPPER CORP 310333 6.75 CB	0.0011% US14071LAA61
NEWELL BRANDS INC 010436 STEP	0.0011% US651229AX48
ASTEROID PRIVATE MERGER SUB INC 151129 8.50 CB	0.0011% US04625PAA93
AMSTED INDUSTRIES 150333 6.375 CB	0.0011% US032177AK30
BLACK CAT SYNDICATE LIMITED ORDINARY FULLY PAID	0.0011% AU000000BC88
ALUMINA PTY LTD 150932 6.38 CB	0.0011% US02220AAB35
FHLMC UMBS 30 YR 011252 6.00 MBS POOL NO MA4876	0.0011% US31418EM236
ALCOA NEDERLAND HOLDING BV 150528 6.125 CB	0.0011% US013822AC54
NEW ENTERPRISE STONE LIME CO INC 150728 9.75 CB	0.0011% US644274AG71
XIAN LONGI SILICON MATERIALS CORP	0.0011% CNE100001FR6
LUMMUS TECHNOLOGY HOLDINGS V LLC 010728 9.00 CB	0.0011% US45232TAA97
HOSPITALITY PROPERTIES TRUST 011026 4.75 CB	0.0011% US44106MBA99
LFS TOPCO LLC 150730 8.75 CB	0.0011% US50203TAB26
DELUXE CORP 010629 8.00 CB	0.0011% US248019AU57
NCL FINANCE LTD 150328 6.125 CB	0.0011% US62888HAA77
WEX INC 150333 6.50 CB	0.0011% US96208TAD63
HILTON WORLDWIDE FINANCE LLC 010427 4.875 CB	0.0011% US432891AK52
SIX FLAGS ENTERTAINMENT CORP 150427 5.50 CB	0.0011% US83001AAC62
ALPHA HPA LIMITED	0.0011% AU00000033060
CARS COM INC 011128 6.375 CB	0.0011% US14575EAA38
AMN HEALTHCARE INC 011027 4.625 CB	0.0011% US00175PAB94
CENTURY COMMUNITIES INC 010627 6.75 CB	0.0011% US156504AL63
DARLING INGREDIENTS INC 150427 5.25 CB	0.0011% US237266AH40
CEDAR FAIR LP 150427 5.375 CB	0.0011% US150190AB26
XCMG CONSTRUCTION MACHINERY CO LTD	0.0011% CNE000000FHD
AMERICAN AXLE AND MANUFACTURING INC 010728 6.875 CB	0.0011% US02406PBA75
FNMA FNCL 010751 1.50 MBS POOL NO FM8630	0.0011% US3140XCSU30
DANA INC 151127 5.375 CB	0.0011% US235825AF32
RHP HOTEL PROPERTIES LP 151027 4.75 CB	0.0011% US749571AF20
INTERFACE INC 011228 5.50 CB	0.0011% US458665AS53

TELECOM ITALIA CAPITAL 300934 6.00 CB	0.0011% US87927VAM00
UNITED RENTALS NORTH AMERICA INC 150130 5.25 CB	0.0011% US911365BL76
GO DADDY OPERATING COMPANY LLC 011227 5.25 CB	0.0011% US38016LAA35
WA1 RESOURCES ORD SHS	0.0011% AU0000196594
RR DONNELLEY AND SONS CO 010829 10.875 CB	0.0011% US257867BK60
L BRANDS INC 010228 5.25 CB	0.0011% US501797AN49
CISCO SYSTEMS INC 150239 5.90 CB	0.0011% US17275RAD44
1011778 BC NEW RED FIN 150929 5.63 CB	0.0011% US68245XAT63
VIKING CRUISES LTD 150229 7.00 CB	0.0011% US92676XAF42
SENSATA TECHNOLOGIES BV 010930 5.875 CB	0.0011% US81725WAL72
ALLY FINANCIAL INC 170140 FRN	0.0011% US02005NBY58
DOTDASH MEREDITH INC 150632 7.63 CB	0.0011% US25849JAA88
IRELAND GOVERNMENT 220441 0.55 GB	0.0011% IE00BMQ5JM72
COBRAM ESTATE OLIVES LIMITED	0.0011% AU0000167066
STONEMOR INC 150529 8.50 CB	0.0011% US86184WAA45
MATCH GROUP HOLDINGS II LLC 151227 5.00 CB	0.0011% US57665RAG11
UNITED SHORE FINANCIAL SERVICES LLC 150429 5.50 CB	0.0011% US913229AA80
NETHERLANDS KINGDOM OF THE GOVERNMENT 150152 0.00 GB	0.0011% NL0015614579
FREEDOM MORTGAGE CORP 150127 6.625 CB	0.0011% US35640YAJ64
GARDA WORLD SECURITY CORP 010629 6.0 CB	0.0011% US36485MAL37
DREAM FINDERS HOMES INC 150930 6.88 CB	0.0011% US26154DAB64
NESTLE FINANCE INTERNATIONAL LTD SA 140629 0.25 CB	0.0011% XS2350632472
OXFORD FINANCE LLC 010227 6.375 CB	0.0011% US69145LAC81
BAY AREA TOLL AUTHORITY 010449 6.263 CB	0.0011% US072024ND01
HAWAIIAN ELEC CO 011033 6.00 CB	0.0011% US419866AV08
NUFARM AUSTRALIA LTD 270130 5.00 CB	0.0011% US67052NAB10
AXALTA COATING SYSTEMS LLC 150627 4.75 CB	0.0011% US05454NAA72
BLUELINX HOLDINGS INC 151129 6.00 CB	0.0011% US09624HAA77
W R GRACE HOLDINGS LLC 150627 4.875 CB	0.0011% US92943GAD34
STEELCASE INC 180129 5.125 CB	0.0011% US858155AE40
SPEEDWAY MOTORSPORTS LLC 011127 4.875 CB	0.0011% US84779MAA27
ONTARIO GAMING GTA LP 010830 8.00 CB	0.0011% US68306MAA71
NORTH RHINE WESTPHALIA STATE OF 070373 3.40 GB	0.0011% DE000NRW0N26
KORN FERRY 151227 4.625 CB	0.0011% US50067PAA75
CHOBANI LLC 151128 4.625 CB	0.0011% US17027NAB82
IRON MOUNTAIN INC 150732 5.625 CB	0.0011% US46284VAL53
GREAT WEST LIFECO INC 080750 2.981 CB	0.0011% CA39138CAJ59
IHEARTCOMMUNICATIONS INC 010530 10.88 CB	0.0011% US45174HBL06
MGM CHINA HOLDINGS LTD 010227 4.75 CB	0.0011% US55300RAG65
PROG HOLDINGS INC 151129 6.00 CB	0.0011% US74319RAA95
CROMWELL PROPERTY GROUP	0.0011% AU000000CMW8
BAUSCH HEALTH AMERICAS INC 310127 8.50 CB	0.0011% US91911XAW48
HOSPITALITY PROPERTIES TRUST 150227 4.95 CB	0.0011% US44106MAW29
LITHIA MOTORS INC 151227 4.625 CB	0.0011% US536797AE38
GFL ENVIRONMENTAL INC 150629 4.75 CB	0.0011% US36168QAN43
JAMES HARDIE INTERNATIONAL FINANCE DAC 150128 5.00 CB	0.0011% US47032FAB58
CHINA THREE GORGES RENEWABLES GROUP CO LTD	0.0011% CNE1000051F2
BAUSCH HEALTH COMPANY 151030 14.00 CB	0.0011% US071734AR86
PRESTIGE BRANDS INC 150128 5.125 CB	0.0011% US74112BAL99
SARTORIUS AG VORZUG	0.0011% DE0007165631
GARDA WORLD SECURITY CORP 150227 4.625 CB	0.0011% US36485MAK53
GRAPHIC PACKAGING INTERNATIONAL LLC 150727 4.75 CB	0.0011% US38869AAA51
ACADIA HEALTHCARE COMPANY INC 150429 5.00 CB	0.0011% US00404AAP49
FNMA FNCL 011152 4.50 MBS POOL NO MA4805	0.0011% US31418EKT63
PARK RIVER HOLDINGS INC 010829 6.750 CB	0.0011% US70082LAB36
RURAL FUNDS GROUP	0.0011% AU000000RFF5
QUEBEC PROVINCE OF 011253 2.85 GB	0.0011% CA74814ZFL28
OUTFRONT MEDIA CAPITAL LLC 150827 5.00 CB	0.0011% US69007TAB08
ARCHES BUYER INC 011228 6.125 CB	0.0011% US039524AB93
GLOBAL INFRASTRUCTURE SOLUTIONS INC 010629 5.625 CB	0.0011% US37960XAA54
GOERTEK INC	0.0011% CNE100000BP1

HOLOGIC INC 010228 4.625 CB	0.0011% US436440AM32
MEDNAX INC 150230 5.375 CB	0.0011% US58502BAE65
EVERARC ESCROW SARL 301029 5.00 CB	0.0011% US29977LAA98
SWF HOLDINGS I CORP 061029 6.50 CB	0.0011% US78500CAA27
PATRICK INDUSTRIES INC 010529 4.75 CB	0.0011% US703343AD59
ASGN INC 150528 4.625 CB	0.0011% US00191UAA07
HERTZ CORP 011226 4.625 CB	0.0011% US428040DA42
ENTEGRIS INC 150428 4.375 CB	0.0011% US29362UAC80
TMS INTERNATIONAL CORP 150429 6.25 CB	0.0011% US87261QAC78
NRG ENERGY INC 150134 5.75 CB	0.0011% US629377DC38
QUEENSLAND TREASURY CORP 020234 4.75 GB	0.0011% AU3SG0002959
MATCH GROUP INC 010628 4.625 CB	0.0011% US57665RAN61
SERVICE PROPERTIES TRUST 151227 5.50 CB	0.0011% US81761LAB80
ATLANTICUS HOLDINGS CORP 010930 9.75 CB	0.0011% US04914AAA25
PREDICTIVE DISCOVERY LIMITED	0.0011% AU000000PDI8
DYCOM INDUSTRIES INC 150429 4.50 CB	0.0011% US267475AD30
FRESNILLO PLC	0.0011% GB00B2QPKJ12
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	0.0011% CNE0000001D4
UNITED RENTALS NORT AMERICA INC 151127 3.875 CB	0.0011% US911365BM59
SILGAN HOLDINGS INC 010228 4.125 CB	0.0011% US827048AW93
INGERSOLL RAND GLOBAL HOLDING COMPANY LTD 150643 5.75 CB	0.0011% US45687AAG76
CHURCHILL DOWNS INC 150128 4.75 CB	0.0011% US171484AE81
JONES DESLAURIERS INSURA 011033 6.88 CB	0.0011% US48020RAE53
AHP HEALTH PARTNERS INC 150729 5.75 CB	0.0011% US00150LAB71
CANADA GOVERNMENT 011264 2.75 GB	0.0011% CA135087C939
JBS USA LUX SA 010433 5.75 CB	0.0011% US46590XAY22
ENCOMPASS HEALTH CORP 010431 4.625 CB	0.0011% US29261AAE01
BCI MINERALS LIMITED ORDINARY FULLY PAID	0.0011% AU000000BCI0
RENT A CENTER INC 150229 6.375 CB	0.0011% US76009NAL47
ROCKIES EXPRESS PIPELINE LLC 150530 4.80 CB	0.0011% US77340RAT41
KAISER ALUMINUM CORP 010328 4.625 CB	0.0011% US483007AJ91
SEALED AIR CORP 011227 4.00 CB	0.0011% US81211KAY64
DANA INC 010930 4.25 CB	0.0011% US235825AH97
GCI LLC 151028 4.75 CB	0.0011% US36166TAB61
PENNYMAC FINANCIAL SERVICES INC 150931 5.75 CB	0.0011% US70932MAC10
BRANDYWINE OPERATING PARTNERSHIP LP 151127 3.95 CB	0.0011% US105340AQ63
PARK RIVER HOLDINGS INC 010229 5.625 CB	0.0011% US70082LAA52
SCOTTS MIRACLE GRO CO 151029 4.50 CB	0.0011% US810186AS55
HORMEL FOODS CORPORATION	0.0011% US4404521001
JANE STREET GROUP LLC 151129 4.50 CB	0.0011% US47077WAA62
BOISE CASCADE CO 010730 4.875 CB	0.0011% US09739DAD21
HUDSON PACIFIC PROPERTIES LP 150228 5.95 CB	0.0011% US44409MAD83
ASBURY AUTOMOTIVE GROUP INC 010328 4.50 CB	0.0011% US043436AU81
SHEA HOMES LIMITED PARTNERSHIP A CALIFORNIA L 150228 4.75 CB	0.0011% US82088KAK43
JELD WEN INC 151227 4.875 CB	0.0011% US475795AD24
DOLYA HOLDCO 18 DAC 150728 5.0 CB	0.0011% US92770QAA58
NORDSTROM INC 150327 4.00 CB	0.0011% US655664AS97
TIME WARNER CABLE 150639 6.75 CB	0.0011% US88732JAU25
STATION CASINOS LLC 150228 4.50 CB	0.0011% US857691AG41
FUYAO GLASS INDUSTRY GROUP CO LTD	0.0011% CNE000000230
WILSONART LLC 150832 11.00 CB	0.0011% US97246JAA60
EXCELERATE ENERGY LP 150530 8.00 CB	0.0011% US30069UAA60
PARADIGM PRNTCO ISSUER 170432 8.75 CB	0.0011% US69902PAA66
MIWD HOLDCO II LLC 010230 5.50 CB	0.0011% US55337PAA03
TASEKO MINES LTD 010530 8.25 CB	0.0011% US876511AG15
AMSTED INDUSTRIES INC 150530 4.625 CB	0.0011% US032177AJ66
NUFARM LIMITED	0.0011% AU000000NUF3
ORGANON AND CO 150534 6.75 CB	0.0011% US68622FAA93
NAVIENT CORP 150328 4.875 CB	0.0011% US63938CAL28
MORGAN STANLEY 180136 FRN	0.0011% US61748UAF93
KEN GARFF AUTOMOTIVE LLC 150928 4.875 CB	0.0011% US48850PAA21
WEEKLEY HOMES LLC 150928 4.875 CB	0.0011% US948565AD85

BANK OF AMERICA CORP 250434 5.288 CB	0.0011% US06051GLH01
ZANGGE MINING CO LTD	0.0011% CNE000000L08
LAMAR MEDIA CORP 150228 3.75 CB	0.0011% US513075BR18
HUDSON PACIFIC PROPERTIES LP 011127 3.95 CB	0.0011% US44409MAA45
BAYER CORP 150228 6.65 CB	0.0011% US072732AC42
KOHL'S CORP 010531 3.625 CB	0.0011% US500255AX28
BRANDYWINE OPERATING PARTNERSHIP LP 011029 4.55 CB	0.0011% US105340AP80
ASBURY AUTOMOTIVE GROUP INC 010330 4.75 CB	0.0011% US043436AV64
TOLEDO HOSPITAL 151148 6.015 CB	0.0011% US889184AE73
APOLLO COMMERCIAL REAL ESTATE FINANCE INC 150629 4.625 CB	0.0011% US03762UAD72
MUELLER WATER PRODUCTS INC 150629 4.00 CB	0.0011% US624758AF53
HUNGARY GOVERNMENT 280432 1.625 GB	0.0011% XS2161992511
FREDDIE MAC POOL 6.50 010254 RJ0858 MBS	0.0011% US3142GQ5U21
GENERAL MOTORS CO 021043 6.25 CB	0.0011% US37045VAF76
HIGHTOWER HOLDING LLC 310130 9.125 CB	0.0011% US43118DAB64
REPUBLIC OF POLAND 120235 5.38 GB	0.0011% US857524AH50
SENSATA TECHNOLOGIES INC 150230 4.375 CB	0.0011% US81728UAA25
TR FINANCE LLC 150835 5.50 CB	0.0011% US87268LAE74
ATS CORP 151228 4.13 CB	0.0011% US001940AC98
ELASTIC NV 150729 4.125 CB	0.0010% US28415LAA17
407 INTERNATIONAL INC 070350 2.84 CB	0.0010% CA35085ZBV72
LAMAR MEDIA CORP 150230 4.0 CB	0.0010% US513075BT73
ACRISURE LLC 150229 4.25 CB	0.0010% US00489LAF04
TREEHOUSE FOODS INC 010928 4.0 CB	0.0010% US89469AAD63
FRESENIUS FINANCE IRELAND PLC 011031 0.875 CB	0.0010% XS2325562697
BOE TECHNOLOGY GROUP CO LTD	0.0010% CNE0000016L5
DHL GROUP AG 200532 1.00 CB	0.0010% XS2177122897
CLEVELAND CLIFFS INC 010329 4.625 CB	0.0010% US185899AK74
OOHIMEDIA LIMITED	0.0010% AU000000OML6
PENSKE AUTOMOTIVE GROUP INC 150629 3.75 CB	0.0010% US70959WAK99
BRAVURA SOLUTIONS LIMITED ORDINARY FULLY PAID	0.0010% AU000000BV59
GOODYEAR TIRE AND RUBBER CO 300431 5.25 CB	0.0010% US382550BJ95
ELI LILLY CO 120235 5.10 CB	0.0010% US532457CX41
GRAPHIC PACKAGING INTERNATIONAL LLC 150328 3.5 CB	0.0010% US38869AAB35
DEXUS INDUSTRIA REIT ORD UNITS STAP SECURITIES	0.0010% AU0000192833
ENTEGRIS INC 010529 3.625 CB	0.0010% US29362UAD63
ASHTON WOODS USA LLC 010829 4.625 CB	0.0010% US045086AM71
VICTORIA'S SECRET & CO 150729 4.625 CB	0.0010% US926400AA00
VIAVI SOLUTIONS INC 011029 3.75 CB	0.0010% US925550AF21
AMERICAN BUILDERS & CONTRACTORS SUPPLY CO IN 151129 3.875 CB	0.0010% US024747AG26
KONTOOR BRANDS INC 151129 4.125 CB	0.0010% US50050NAA19
OUTFRONT MEDIA CAPITAL LLC 150330 4.625 CB	0.0010% US69007TAC80
SCHROEDERS PLC ORD GB	0.0010% GB00BP9LHF23
META PLATFORMS INC 150528 4.60 CB	0.0010% US30303M8L96
YARA INTERNATIONAL ASA	0.0010% NO0010208051
GENERAL MOTORS FINL CO 070130 5.35 CB	0.0010% US37045XFB73
NEW YORK N Y CITY MUN WTR FIN AUTH WTR 150642 5.724 MUN BOND	0.0010% US64972FT309
ZHEJIANG HUAYOU COBALT CO LTD	0.0010% CNE100001VW3
META PLATFORMS INC 150553 5.60 CB	0.0010% US30303M8Q83
TOPBUILD CORP 150329 3.625 CB	0.0010% US89055FAB94
DALLAH HEALTHCARE COMPANY SJSC	0.0010% SA135G51UI10
KENNEDY WILSON INC 010329 4.75 CB	0.0010% US489399AL90
EXPEDIA GROUP INC 150235 5.40 CB	0.0010% US30212PBL85
LITHIA MOTORS INC 150131 4.375 CB	0.0010% US536797AF03
RESIDEO FUNDING INC 010929 4.00 CB	0.0010% US76119LAB71
NIBE INDUSTRIER AB SER B NPV	0.0010% SE0015988019
BANK OF AMERICA CORP 220733 5.015 CB	0.0010% US06051GKY43
VENTAS REALTY LP 151130 4.75 CB	0.0010% US92277GAV95
KINGPIN INTERMEDIATE HO 151032 7.25 CB	0.0010% US49579RAB42
GOODYEAR TIRE AND RUBBER CO 300433 5.625 CB	0.0010% US382550BK68
TWILIO INC 150329 3.625 CB	0.0010% US90138FAC68

ZOOMINFO TECHNOLOGIES LLC 010229 3.875 CB	0.0010% US98981BAA08
JFE HOLDINGS INC	0.0010% JP3386030005
BROADCOM INC 151034 4.80 CB	0.0010% US11135FCD15
ELI LILLY CO 120255 5.50 CB	0.0010% US532457CY24
ADAPTHEALTH LLC 010829 4.625 CB	0.0010% US00653VAC54
KEYSIGHT TECHNOLOGIES INC 060427 4.60 CB	0.0010% US49338LAE39
LAMB WESTON HOLDINGS INC 310132 4.375 CB	0.0010% US513272AE49
INTRUM INV AND FIN 110928 7.75 CB	0.0010% XS3099990296
DOWDUPONT INC 151128 4.725 CB	0.0010% US26078JAD28
LENNAR CORP 291127 4.75 CB	0.0010% US526057CD41
ABBVIE INC 150355 5.60 CB	0.0010% US00287YEB11
LEVEL 3 FINANCING INC 150629 4.875 CB	0.0010% US527298CB73
ONTARIO PROVINCE OF 021252 2.55 GB	0.0010% CA68333ZAS61
CIGNA CORP 151028 4.375 CB	0.0010% US125523AH38
CME GROUP INC 150943 5.30 CB	0.0010% US12572QAF28
WILLIS NORTH AMERICA INC 050354 5.90 CB	0.0010% US970648AN13
CENTRAL GARDEN AND PET CO 300431 4.125 CB	0.0010% US153527AP10
PAGAYA US HOLDINGS CO 010830 8.88 CB	0.0010% US69549FAC32
ZHEJIANG EXPRESSWAY CO LTD	0.0010% CNE1000004S4
VIDEOTRON LTD 150427 5.125 CB	0.0010% US92660FAK03
COMCAST CORP 151028 4.15 CB	0.0010% US20030NCT63
QINGHAI SALT LAKE INDUSTRY CO LTD	0.0010% CNE000000SW2
FOX CORP 250129 4.709 CB	0.0010% US35137LAH87
PENN NATIONAL GAMING INC 010729 4.125 CB	0.0010% US707569AV14
WHIRLPOOL CORP 010646 4.50 CB	0.0010% US963320AV88
SUNCOKE ENERGY INC 300629 4.875 CB	0.0010% US86722AAD54
ADVANCE AUTO PARTS INC 011027 1.75 CB	0.0010% US00751YAF34
ADVANCE AUTI PARTS INC 150430 3.90 CB	0.0010% US00751YAE68
PARK-OHIO INDUSTRIES INC 010830 8.50 CB	0.0010% US700677AS62
HILLENBRAND INC 010331 3.75 CB	0.0010% US431571AE83
TRINITY INDUSTRIES INC 150728 7.75 CB	0.0010% US896522AJ82
SHIMADZU CORP	0.0010% JP3357200009
GOLDMAN SACHS AND CO LLC 010529 4.223 CB	0.0010% US38141GWZ35
CENTURY ALUMINUM CO 010832 6.875 CB	0.0010% US156431AS72
HOSPITALITY PROPERTIES TRUST 150128 3.95 CB	0.0010% US44106MAX02
NIPPON PAINT HOLDINGS CO LTD	0.0010% JP3749400002
GUANGDONG HAID GROUP CO LTD	0.0010% CNE100000HP8
SHANGHAI UNITED IMAGING HEALTHCARE CO LTD	0.0010% CNE100005PN5
BRISTOL-MYERS SQUIBB CO 220244 5.50 CB	0.0010% US110122EJ39
EDWARDS LIFESCIENCES CORP 150628 4.30 CB	0.0010% US28176EAD04
LEGG MASON INC 150144 5.625 CB	0.0010% US524901AR65
WESTINGHOUSE AIRE BRAKE TECHNOLOGIES CORP 150928	0.0010% US960386AM29
STEP	
NISSAN MOTOR CO	0.0010% JP3672400003
Freddie Mac Structured Pass-Through Certificates - maturing	0.0010% US3137HAMB93
25 Jul 2033	
KIMCO REALTY CORP 010427 3.80 CB	0.0010% US49446RAS85
SALESFORCE COM INC 110428 3.70 CB	0.0010% US79466LAF13
HOME DEPOT INC 061228 3.90 CB	0.0010% US437076BW12
CENTURYLINK INC 150939 7.6 CB	0.0010% US156700AM80
STRYKER CORP 011125 3.375 CB	0.0010% US863667AH48
INTERCONTINENTAL EXCHANGE INC 011225 3.75 CB	0.0010% US45866FAD69
MICROSOFT CORP 031125 3.125 CB	0.0010% US594918BJ27
FRANCE TELECOM SA 130142 5.375 CB	0.0010% US35177PAX50
FIDELITY NATIONAL FINANCIAL INC 150828 4.50 CB	0.0010% US31620RAH84
KELLOG CO 010426 3.25 CB	0.0010% US487836BP25
HUNTSMAN INTERNATIONAL L 151034 5.70 CB	0.0010% US44701QBG64
PORTUGAL OBRIG 120452 1.00 CB	0.0010% PTOTECOE0037
SEAGATE DATA STOR 150131 4.13 CB	0.0010% US81180LAN55
QORIA LIMITED	0.0010% AU0000278491
GREAT WEST LIFECO FINANCE 170528 4.047 CB	0.0010% US39138QAA31
AT AND T INC 010329 4.35 CB	0.0010% US00206RHJ41
OWL ROCK CAPITAL CORP 150126 4.25 CB	0.0010% US69121KAD63
MYLAN NV 150626 3.95 CB	0.0010% US62854AAN46
INSPUR ELECTRONIC INFORMATION INDUSTRY CO LTD	0.0010% CNE0000012M2

CONSENSUS CLOUD SOLUTIONS INC 151028 6.50 CB	0.0010% US20848VAB18
KENNEDY WILSON INC 010331 5.00 CB	0.0010% US489399AM73
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE 030151 0.125 CB	0.0010% XS2251330184
MAAS GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.0010% AU0000118564
IRIS ESCROW ISSUER CORP 151228 10.00 CB	0.0010% US462914AA05
ARTHUR J GALLAGHER CO 150754 5.75 CB	0.0010% US04316JAJ88
CHARLES RIVER LABORATORIES INTERNATIONAL INC 150331 4.00 CB	0.0010% US159864AJ65
AIR PRODUCTS AND CHEMICALS INC 151025 1.50 CB	0.0010% US009158BB15
BULGARIA 050337 5.00 GB	0.0010% XS2890436087
WRKCO INC 010628 3.90 CB	0.0010% US92940PAE43
NESTLE FINANCE INTERNATIONAL LTD 021137 1.75 CB	0.0010% XS1707075245
VERISIGN INC	0.0010% US92343E1029
MONONGAHELA POWER CO 150527 3.55 CB	0.0010% US610202BR34
UBER TECHNOLOGIES INC 150934 4.80 CB	0.0010% US90353TAP57
GENERAL MOTORS CO 010449 5.95 CB	0.0010% US37045VAT70
GOLDMAN SACHS GROUP INC 260127 3.85 CB	0.0010% US38141GWB66
MCDONALDS CORP 300126 3.70 CB	0.0010% US58013MEY66
HCA INC 150629 4.125 CB	0.0010% US404119BX69
SIMON PROPERTY GROUP LP 150126 3.30 CB	0.0010% US828807CW58
WALMART INC 080726 3.05 CB	0.0010% US931142EM13
MARRIOTT INTERNATIONAL INC 150626 3.125 CB	0.0010% US571903AS22
AIR LEASE CORP 150126 2.875 CB	0.0010% US00914AAJ16
PACCAR FINANCIAL CORP 260929 4.00 CB	0.0010% US69371RT486
ALLSTATE CORP 151226 3.28 CB	0.0010% US020002BD26
PRINCIPAL FINANCIAL GROUP INC 151126 3.10 CB	0.0010% US74251VAM46
ELEVANCE HEALTH INC 150654 5.65 CB	0.0010% US036752BA01
MICROSOFT CORP 060227 3.30 CB	0.0010% US594918BY93
ERP OPERATING LP 011126 2.85 CB	0.0010% US26884ABF93
VENTAS REALTY LP 010328 4.00 CB	0.0010% US92277GAM96
CITIGROUP INC 310331 4.412 CB	0.0010% US172967MP39
PEPSICO INC 151027 3.00 CB	0.0010% US713448DY13
NEW YORK NY 011052 5.263 MUN BOND	0.0010% US64966QL651
T-MOBILE USA INC 150430 3.875 CB	0.0010% US87264ABF12
ORACLE CORP 270929 4.20 CB	0.0010% US68389XCS27
MORGAN STANLEY 270726 3.125 CB	0.0010% US61761J3R84
DIGITAL REALTY TRUST LP 150827 3.70 CB	0.0010% US25389JAR77
ABBVIE INC 150354 5.40 CB	0.0010% US00287YDW66
BROADCOM INC 150926 3.459 CB	0.0010% US11135FAN15
UNITED PARCEL SERVICE INC 010450 5.30 CB	0.0010% US911312BW51
EASTROC BEVERAGE GROUP CO LTD	0.0010% CNE100005576
GUARDIAN LIFE GLOBAL FUNDING 101225 0.875 CB	0.0010% US40139LBC63
RELX CAPITAL INC 180329 4.0 CB	0.0010% US74949LAC63
FHMS K074 - maturing 25 Jan 2028	0.0010% US3137F4D414
K HOVNANIAN ENTERPRISES 011033 8.38 CB	0.0010% US48251UAQ13
BANK OF NEY YORK MELLON CORP 290128 3.40 CB	0.0010% US06406RAF47
META PLATFORMS INC 150854 5.40 CB	0.0010% US30303M8V78
ORACLE CORP 150740 5.375 CB	0.0010% US68389XAM74
MARVELL TECHNOLOGY INC 150426 1.65 CB	0.0010% US573874AC88
CORNING INC 151148 5.35 CB	0.0010% US219350BK07
ALTICE FINANCING SA 150727 9.625 CB	0.0010% US02154CAJ27
BRUNDAGE BONE CONCRETE 010232 7.50 CB	0.0010% US66981QAB23
MOODYS CORP 150744 5.25 CB	0.0010% US615369AE53
PLN BNP PARIBAS A/C	0.0010% -
XLIT LTD 151243 5.25 CB	0.0010% US98420EAB11
UNITI GROUP LP 150130 6.00 CB	0.0010% US91327AAB89
PRUDENTIAL FINANCIAL INC 100326 1.50 CB	0.0010% US74432QCH65
HASBRO INC 191129 3.90 CB	0.0010% US418056AZ06
COMCAST CORP 150133 4.25 CB	0.0010% US20030NBH35
NEWELL BRANDS INC 010446 STEP UP COUPON FRN	0.0010% US651229AY21
ROGERS COMMUNICATIONS INC 011043 5.45 CB	0.0010% US775109AZ48
PFIZER INVESTMENT ENTERPRISES PTE LTD 190543 5.11 CB	0.0010% US716973AF98
COGENT COMMUNICATIONS GROUP INC 150627 7.00 CB	0.0010% US19240WAA71

PENSKE TRUCK LEASING CO LP 150626 1.70 CB	0.0010% US709599BM55
TONGWEI CO LTD	0.0010% CNE000001GS3
ANHEUSER BUSCH INBEV WORLDWIDE INC 010630 3.50 CB	0.0010% US035240AV25
ATHENE GLOBAL FUNDING 290626 1.608 CB	0.0010% US04685A2Z36
PFIZER INC 150329 3.45 C	0.0010% US717081ET61
HAIER SMART HOME C A CNY1	0.0010% CNE000000CG9
FOX CORP 250149 5.576 CB	0.0010% US35137LAK17
ELI LILLY AND CO 150329 3.375 CB	0.0010% US532457BV93
PROLOGIS LP 150427 2.125 CB	0.0010% US74340XBN03
CNH INDUSTRIAL CAPITAL LLC 150726 1.45 CB	0.0010% US12592BAM63
AMKOR TECHNOLOGY INC 011033 5.88 CB	0.0010% US031652BL34
VODAFONE GROUP PLC 100253 5.625 CB	0.0010% US92857WBY57
AMGEN INC 210227 2.20 CB	0.0010% US031162CT53
ORACLE CORP 270934 4.70 CB	0.0010% US68389XCT00
ABBVIE INC 211129 3.20 CB	0.0010% US00287YBX67
ACCO BRANDS CORP 150329 4.25 CB	0.0010% US00081TAK43
ABBOTT LABORATORIES 301146 4.90 CB	0.0010% US002824BH26
PRUDENTIAL FUNDING ASIA 140430 3.125 CB	0.0010% US744330AA93
MASTERCARD INC 260330 3.35 CB	0.0010% US57636QAP90
UBER TECHNOLOGIES INC 150954 5.35 CB	0.0010% US90353TAQ31
JABIL INC 150130 3.6 CB	0.0010% US466313AJ20
CIMPRESS PLC 150932 7.375 CB	0.0010% US17186HAH57
POLAND REPUBLIC OF GOVERNMENT 180354 5.50 GB	0.0010% US731011AZ55
SUPPLY NETWORK ORD SHS	0.0010% AU000000SNL5
NEWMONT MINING CORP 150342 4.875 CB	0.0010% US651639AP18
NVIDIA CORP 010430 2.85 CB	0.0010% US67066GAF19
MDC HOLDINGS INC 150130 3.85 CB	0.0010% US552676AT59
PWR HOLDINGS LIMITED ORDINARY FULLY PAID	0.0010% AU000000PWH0
LY CORPORATION	0.0010% JP3933800009
BLOCK FINANCIAL LLC 150830 3.875 CB	0.0010% US093662AH70
MARRIOTT OWNERSHIP RESOR 011033 6.50 CB	0.0010% US57164PAK21
FMCC FNCL 011151 2.00 MBS POOL NO RA6188	0.0010% US3133KM2V64
MARSH AND MCLENNAN COMPANIES INC 150339 4.75 CB	0.0010% US571748BH49
M AND G PRUDENTIAL PLC ORD	0.0010% GB00BKFB1C65
HUNGARY GOVERNMENT 050635 1.75 CB	0.0010% XS2181689659
BANK OF BEIJING CO LTD	0.0010% CNE100000734
ALGOMA STEEL INC 150429 9.125 CB	0.0010% US01566MAD74
FANNIE MAE POOL 6.00 010655 FA2317 MBS	0.0010% US3140W2SF92
FARMERS EXCHANGE CAPITAL III 151054 5.454 CB	0.0010% US30958QAA94
SARTORIUS STEDIM B EUR0.1666	0.0010% FR0013154002
CHONGQING CHANGAN AUTOMOBILE CO LTD	0.0010% CNE000000R36
DANA INC 150232 4.50 CB	0.0010% US235825AJ53
MACYS RETAIL HOLDINGS INC 151234 4.50 CB	0.0010% US55616XAM92
GROWTHPOINT PROPERTIES AUSTRALIA	0.0010% AU000000GOZ8
SCRIPPS ESCROW II INC 150129 3.875 CB	0.0010% US81105DAA37
LEVEL 3 FINANCING INC 151030 3.875 CB	0.0010% US527298CF87
DIVERSIFIED HEALTHCARE TRUST 010331 4.375 CB	0.0010% US25525PAB31
NCR CORP 150429 5.125 CB	0.0010% US62886EBA55
OWL ROCK CAPITAL CORP 110628 2.875 CB	0.0010% US69121KAG94
ASSOCIATED BRITISH FOODS PLC	0.0010% GB0006731235
COCA COLA HBC AG ORD	0.0010% CH0198251305
QUALCOMM INC 200545 4.80 CB	0.0010% US747525AK99
ASTRAZENECA FINANCE LLC 280528 1.75 CB	0.0010% US04636NAE31
GRAFTECH GLOBAL ENTERPRI 231229 9.875 CB	0.0010% US38431AAB26
ARDAGH PACKAGING FINANCE PLC 150727 4.75 CB	0.0010% XS1628848241
AMERICAN HONDA FINANCE CORP 240328 2.0 CB	0.0010% US02665WDW82
NINGXIA BAOFENG ENERGY GROUP CO LTD	0.0010% CNE100003LF5
MYSTATE LTD	0.0010% AU000000MYS0
NETHERLANDS KINGDOM OF GOVERNMENT 150133 2.50 GB	0.0010% NL0010071189
ENERGIZER HOLDINGS INC 150933 6.00 CB	0.0010% US29272WAG42
IRELAND REPUBLIC OF GOVERNMENT 180245 2.00 GB	0.0010% IE00BV8C9186
IHEARTCOMMUNICATIONS INC 150128 4.75 CB	0.0010% US45174HBG11

SABRE GLBL INC 010627 8.625 CB	0.0010% US78573NAJ19
FREDDIE MAC POOL 6.50 010954 SD6306 MBS	0.0010% US3132DUAF49
T MOBILE USA INC 150655 5.25 CB	0.0010% US87264ADN28
FMCC FNCL 010950 2.00 MBS POOL NO QB2929	0.0010% US3133A9HE82
EMPYREAN TECHNOLOGY CO LTDA	0.0010% CNE100005GY1
EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 080328 1.80 CB	0.0009% US29449WAF41
APPLE INC 080228 1.20 CB	0.0009% US037833EC07
ADVANCE AUTO PARTS INC 150332 3.50 CB	0.0009% US00751YAG17
MARRIOTT INTERNATIONAL INC 151032 3.50 CB	0.0009% US571903BF91
KONINKLIJKE PHILIPS NV 150342 5.0 CB	0.0009% US500472AE51
TALAA MOSTAFA GROUP HOLDING CO SAE	0.0009% EGS691S1C011
ABACUS STORAGE KING STAPLED UNT D	0.0009% AU0000286213
YUNNAN BAIYAO GROUP CO LTD	0.0009% CNE0000008X7
NUTRIEN LTD 010449 5.00 CB	0.0009% US67077MAU27
APPLE INC 230246 4.65 CB	0.0009% US037833BX70
COMMERCIAL METALS CO 150130 4.125 CB	0.0009% US201723AQ67
INTEL CORP 151129 2.45 CB	0.0009% US458140BH27
TFI INTERNATIONAL INC	0.0009% CA87241L1094
LINGYI ITECH GUANGDONG CO	0.0009% CNE1000015L5
JAPAN GOVERNMENT OF 201244 2.00 GB	0.0009% JP1201911R15
WALT DISNEY CO 130131 2.65 CB	0.0009% US254687FX90
FUTURES MARGIN-GBP	0.0009% -
LAM RESEARCH CORP 150349 4.875 CB	0.0009% US512807AT55
FEDEX CORP 150550 5.25 CB	0.0009% US31428XCY04
BOSTON PROPERTIES LP 300131 3.25 CB	0.0009% US10112RBD52
WESTPAC BANKING CORP 240739 4.421 CB	0.0009% US961214EG45
FNMA FNCL 011051 2.00 MBS POOL NO FM9179	0.0009% US3140XDFV33
BAUSCH HEALTH COMPANY INC 300128 5.00 CB	0.0009% US071734AH05
SWATCH GROUP	0.0009% CH0012255151
GOLDMAN SACHS GROUP INC 211045 4.75 CB	0.0009% US38141GVS01
HUDSON PACIFIC PROPERTIES LP 150130 3.25 CB	0.0009% US44409MAC01
BAYERISCHE MOTOREN WERKE-PFD	0.0009% DE0005190037
QVC INC 150429 6.875 CB	0.0009% US747262BA06
HCA INC 150649 5.25 CB	0.0009% US404119BZ18
BLACKSTONE MORTGAGE TR 011229 7.75 CB	0.0009% US09257WAF77
FNMA FNCL 011051 2.00 MBS POOL NO CB1855	0.0009% US3140QMB264
WALT DISNEY CO 010929 2.00 CB	0.0009% US254687FL52
OFFICE PROPERTIES INCOME TRUST 300929 9.00 CB	0.0009% US67623CAJ80
SEALED AIR CORP 150231 7.25 CB	0.0009% US812127AB45
STARBUCKS CORP 151130 2.55 CB	0.0009% US855244AZ28
JABIL INC 150131 3.00 CB	0.0009% US466313AK92
REPUBLIC SERVICES INC 010330 2.3 CB	0.0009% US760759AV21
CHINA GALAXY SECURITIES CO LTD	0.0009% CNE100002FG7
SINCLAIR TELEVISION GROUP INC 010330 5.50 CB	0.0009% US829259AY67
GOEASY LTD 011228 9.25 CB	0.0009% US380355AH08
OWENS AND MINOR INC 010430 6.625 CB	0.0009% US690732AG70
KROGER CO 010530 2.20 CB	0.0009% US501044DP37
CAMPBELL SOUP CO 240430 2.375 CB	0.0009% US134429BJ73
MCKESSON CORP 150344 4.883 CB	0.0009% US581557BC84
MOTOROLA SOLUTIONS INC 240531 2.75 CB	0.0009% US620076BU23
BIOGEN INC 010530 2.25 CB	0.0009% US09062XAH61
BESTTECHNIC SHANGHAI CO LTDA	0.0009% CNE100005XM1
MEDTRONIC INC 150345 4.625 CB	0.0009% US585055BU98
TIME WARNER CABLE 010941 5.50 CB	0.0009% US88732JBB35
MEAD JOHNSON NUTRITION CO 010644 4.60 CB	0.0009% US582839AG14
NAHDI MEDICAL CO ORD	0.0009% SA15HG521213
ORACLE CORP 270954 5.38 CB	0.0009% US68389XCU72
GOLDMAN SACHS GROUP INC 220432 2.615 CB	0.0009% US38141GYB49
HUNTSMAN INTERNATIONAL L 150631 2.95 CB	0.0009% US44701QBF81
RLJ LODGING TRUST LP 150929 4.00 CB	0.0009% US74965LAB71
COMMERCIAL METALS CO 150332 4.375 CB	0.0009% US201723AR41
JELD WEN HOLDING INC 010932 7.00 CB	0.0009% US47580PAA12
QUEST DIAGNOSTICS INC 300345 4.70 CB	0.0009% US74834LAY65
VOYA FINANCIAL INC 150646 4.80 CB	0.0009% US929089AC42

IDEX CORP 150631 2.625 CB	0.0009% US45167RAH75
PRINCIPAL FINANCIAL GROUP INC 150630 2.125 CB	0.0009% US74251VAS16
UNITED STATES STEEL CORP 010637 6.650 CB	0.0009% US912909AD03
HUMANA INC 011044 4.95 CB	0.0009% US444859BE13
CIGNA CORP 151248 4.90 CB	0.0009% US125523AK66
ANHUI JIANGHUAI AUTOMOBILE ORD SHS A	0.0009% CNE0000018M9
WEICHAI POWER CO LTD	0.0009% CNE1000000D4
MAJORDRIVE HOLDINGS IV LLC 010629 6.375 CB	0.0009% US56085RAA86
VFH PARENT LLC 150631 7.50 CB	0.0009% US91824YAA64
CHARLES SCHWAB CORP 130531 2.30 CB	0.0009% US808513BS37
INTEL CORP 250340 4.60 CB	0.0009% US458140BL39
SAPUTO INC	0.0009% CA8029121057
FMCC FNCL 010153 5.00 MBS POOL NO SD2248	0.0009% US3132DPP938
WESTPAC BANKING CORP 151135 2.668 CB	0.0009% US961214EP44
EMRLD BORROWER LP 150731 6.75 CB	0.0009% US26873CAB81
VICTRA HLDGVICTRA FIN 150929 8.75 CB	0.0009% US92648DAA66
MAKITA CORPORATION	0.0009% JP3862400003
BREAD FINANCIAL HLDGS 150635 FRN	0.0009% US018581AQ17
FMCC FNCL 010653 5.00 MBS POOL NO SD3148	0.0009% US3132DQP910
INSIGHT ENTERPRISES INC 150532 6.625 CB	0.0009% US45765UAC71
MASCO CORP 011030 2.0 CB	0.0009% US574599BP01
INTERNATIONAL FLAVORS AND FRAGRANCES INC 011130 2.30 CB	0.0009% US459506AQ49
NEW SOUTH WALES TREASURY CORP 070541 2.25 GB	0.0009% AU3SG0002165
CHILDRENS HOSPITAL MEDICAL CENTER 150544 4.268 CB	0.0009% US16876AAA25
PATRICK INDUSTRIES INC 011132 6.38 CB	0.0009% US703343AH63
EMERGENT BIOSOLUTIONS INC 150828 3.875 CB	0.0009% US29089QAC96
CHINA INTERNATIONAL CAPITAL CORP	0.0009% CNE1000048J0
ERP OPERATING LP 010645 4.50 CB	0.0009% US26884ABE29
UNITEDHEALTH GROUP INC 150552 4.75 CB	0.0009% US91324PEK49
BECTON DICKINSON AND CO 060647 4.669 CB	0.0009% US075887BX67
ACADIA HEALTHCARE CO INC 150333 7.38 CB	0.0009% US00404AAQ22
UNITEDHEALTH GROUP INC 150562 4.95 CB	0.0009% US91324PEL22
SEMCORP INDUSTRIES LIMITED	0.0009% SG1R50925390
GOLDEN ST TOB SECURITIZATION CORP CALIF TOB 010634 2.746 GB	0.0009% US38122NB504
SERVICE CORP INTL 151032 5.75 CB	0.0009% US817565CH52
MERCK & CO INC 070339 3.90 CB	0.0009% US58933YAV74
JOHN DEERE CAPITAL CORP 170631 2.00 CB	0.0009% US24422EVS52
VISA INC 141245 4.30 CB	0.0009% US92826CAF95
KIKKOMAN CORPORATION JPY	0.0009% JP3240400006
ORIENT SECURITIES CO LTD	0.0009% CNE100001ZV6
CROWN CASTLE INTERNATIONAL CORP 150131 2.25 CB	0.0009% US22822VAT89
HENGLI PETROCHEMICAL CO LTD	0.0009% CNE0000018V0
FMCC FNCL 010153 5.50 MBS POOL NO RA8411	0.0009% US3133KQKY16
CLEVELAND-CLIFFS INC 150134 7.63 CB	0.0009% US18589GAA31
GARDA WORLD SECURITY CORP 150228 7.75 CB	0.0009% US36485MAM10
MASTERCARD INC 150331 1.90 CB	0.0009% US57636QAS30
LEG IMMOBILIEN SE	0.0009% DE000LEG1110
CONNECTICUT LIGHT AND POWER CO 010731 2.05 CB	0.0009% US207597EN17
FNMA FNCL 010254 6.50 MBS POOL NO CB8024	0.0009% US3140QT4J57
HUATAI SECURITIES CO LTD	0.0009% CNE100000LQ8
AUSTRALIAN ETHICAL INVESTMENT LTD	0.0009% AU000000AEF4
FLEETPARTNERS GROUP LIMITED ORDINARY FULLY PAID	0.0009% AU0000272924
WESTLAKE CHEMICAL CORP 150846 5.00 CB	0.0009% US960413AS12
OBJECTIVE CORPORATION LTD	0.0009% AU000000OCL7
TELESAT CANADA 061226 5.625 CB	0.0009% US87952VAR78
DYE AND DURHAM CORP 150429 8.625 CB	0.0009% US267486AA63
PERRIGO FINANCE UNLIMITD 151244 4.90 CB	0.0009% US714295AA08
POLY REAL ESTATE GROUP CO LTD	0.0009% CNE000001ND1
VULCAN MATERIALS CO 150647 4.50 CB	0.0009% US929160AV17
GLAXOSMITHKLINE CAPITAL INC 180343 4.20 CB	0.0009% US377372AJ68
FEDEX CORP 151145 4.75 CB	0.0009% US31428XCT19
EUROPEAN INVESTMENT BANK 170530 0.875 CB	0.0009% US298785JE71
AG TTMT ESCROW ISSUER LLC 300927 8.625 CB	0.0009% US00840KAA79

FNMA FNCL 010353 5.50 MBS POOL NO CB5908	0.0009% US3140QRR620
SHERWIN WILLIAMS CO 010647 4.50 CB	0.0009% US824348AX47
FNMA FNCL 010153 5.50 MBS POOL NO FS3710	0.0009% US3140XKDAQ9
DEERE AND CO 090642 3.90 CB	0.0009% US244199BF15
GOEASY LTD 150530 6.88 CB	0.0009% US380355AM92
ALPHABET INC 150830 1.10 CB	0.0009% US02079KAD90
BAFFINLAND IRON MINES CORP 150726 8.75 CB	0.0009% US056623AA98
BEAZER HOMES USA INC 150331 7.50 CB	0.0009% US07556QBU85
ROPER TECHNOLOGIES INC 150231 1.75 CB	0.0009% US776743AL02
ELECTRONIC ARTS INC 150251 2.95 CB	0.0009% US285512AF68
SWEDEN KINGDOM OF GOVERNMENT 241145 0.50 GB	0.0009% SE0015193313
SHANGHAI RURAL COMMERCIAL BANK CO LTD	0.0009% CNE100004QD7
ISRAEL STATE OF GOVERNMENT 160149 2.50 GB	0.0009% XS1936101291
URBAN ONE INC 010228 7.375 CB	0.0009% US91705JAC99
NEWELL BRANDS INC 150929 6.625 CB	0.0009% US651229BD74
NEW YORK LIFE GLOBAL FUNDING 070830 1.20 CB	0.0009% US64952WDS98
NEWFOLD DIGITAL HOLDINGS GROUP INC 151028 11.75 CB	0.0009% US650929AA08
PAN PACIFIC INTL HNPV TEMP	0.0009% JP3639650005
AMERICAN AXLE MFG INC 151033 7.75 CB	0.0009% US02406PBD15
GLOBAL MEDICAL RESPONSE 011032 7.38 CB	0.0009% US37960BAD73
EUROPEAN UNION 041230 3.125 GB	0.0009% EU000A3LNF05
LIGHT WONDER INTL INC 011033 6.25 CB	0.0009% US531968AB19
VISA INC 150231 1.10 CB	0.0009% US92826CAN20
FNMA FNCL 010853 6.00 MBS POOL NO CB6921	0.0009% US3140QSV33
MACYS RETAIL HOLDINGS INC 150142 5.125 CB	0.0009% US55616XAG25
ERAC USA FINANCE LLC 011146 4.2 CB	0.0009% US26884TAS15
ADTALEM GLOBAL EDUCATION INC 010328 5.50 CB	0.0009% US00737WAA71
BANK OF CHENGDU CO LTD	0.0009% CNE100002SN6
LABL INC 011128 5.875 CB	0.0009% US50168QAC96
HEINEKEN NV 011042 4.00 CB	0.0009% US423012AE38
T-MOBILE USA INC 150450 4.50 CB	0.0009% US87264AAZ84
SHENZHEN TRANSSION HOLDINGS CO LTD	0.0009% CNE100003P74
LD HOLDINGS GROUP LLC 011127 8.75 CB	0.0009% US521088AD62
NUIX LIMITED	0.0009% AU0000119307
WELLS FARGO AND CO 140646 4.40 CB	0.0009% US94974BGT17
SYSCO CORP 150348 4.45 CB	0.0009% US871829BH94
INTRUM INV AND FIN 110927 7.75 CB	0.0009% XS3099983598
HEALTH EQUITY INC 011029 4.50 CB	0.0009% US42226AAA51
MED EMINI 2512 F	0.0009% DU00MED25120
COMCAST CORP 011163 2.987 CB	0.0009% US20030NDW83
PRUDENTIAL FINANCIAL INC 250250 4.35 CB	0.0009% US74432QCE35
ALLSTATE CORP 151246 4.20 CB	0.0009% US020002BC43
CATERPILLAR INC 150842 3.803 CB	0.0009% US149123CB51
METALS X LTD	0.0009% AU000000MLX7
GPD COS INC 311229 12.50 CB	0.0009% US36260VAB62
INTEL CORP 250350 4.75 CB	0.0009% US458140BM12
BRISTOL MYERS SQUIBB CO 261049 4.25 CB	0.0009% US110122CR72
AMERISOURCEBERGEN CORP 151247 4.30 CB	0.0009% US03073EAQ89
GILEAD SCIENCES INC 010347 4.15 CB	0.0009% US375558BK80
VF CORP 230427 2.80 CB	0.0009% US918204BB37
TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERICA	0.0008% US878091BF35
MASCO CORP 150547 4.50 CB	0.0008% US574599BM79
J M SMUCKER CO 150345 4.375 CB	0.0008% US832696AP30
UNITI GROUPCSL CAPITAL 150632 8.63 CB	0.0008% US91327TAC53
DARDEN RESTAURANTS INC 150248 4.55 CB	0.0008% US237194AM73
GUOSEN SECURITIES CO LTD	0.0008% CNE100001WS9
AVARY HOLDING SHENZHEN CO LTD	0.0008% CNE100003GF5
CARRIAGE PURCHASER INC 151029 7.875 CB	0.0008% US14445LAA52
TRAVELERS COMPANIES INC 300547 4.00 CB	0.0008% US89417EAM12
UNIVERSITY OF MINNESOTA 010452 4.048 MB	0.0008% US914460WT30
EQT HOLDINGS LIMITED	0.0008% AU000000EQT1
NOVARTIS CAPITAL CORP 210942 3.70 CB	0.0008% US66989HAF55
PACKAGING CORP OF AMERICA	0.0008% US6951561090

ASCENSION HEALTH ALLIANCE 151146 3.945 CB	0.0008% US04351LAB62
MYER HOLDINGS LTD	0.0008% AU000000MYR2
ROGERS COMMUNICATIONS INC 150352 4.55 CB	0.0008% US775109CK50
UNIVERSITY MICH UNIV REVS 010422 4.454 MB	0.0008% US914455UJ72
HUGHES SATELLITE SYSTEMS CORP 010826 6.625 CB	0.0008% US444454AF95
SELECT HARVESTS LIMITED	0.0008% AU000000SHV6
BROADCOM INC 150241 3.50 CB	0.0008% US11135FBJ93
MCCORMICK AND COMPANY INC 150847 4.20 CB	0.0008% US579780AP26
SOCIETE DU GRAND PARIS 180270 1.0 GB	0.0008% FR0013483914
MEMORIAL SLOAN KETTERING CANCER CENTER 010755 4.2 CB	0.0008% US586054AC25
WEA FINANCE LLC 200948 4.625 CB	0.0008% US92928QAD07
GNMA G2SF 201252 5.50 MBS POOL NO MA8491	0.0008% US36179XNG78
FORTUNE BRANDS HOME AND SECURITY INC 250352 4.50 CB	0.0008% US34964CAG15
AMKOR TECHNOLOGY INC 150927 6.625 CB	0.0008% US031652BK50
PREMIER ENTERTAINMENT SUB LLC 010931 5.875 CB	0.0008% US74052HAB06
BAUSCH HEALTH COMPANIES INC 150229 5.00 CB	0.0008% US071734AM99
FINLAND REPUBLIC OF GOVERNMENT 150455 2.95 GB	0.0008% FI4000566294
IRELAND REPUBLIC OF GOVERNMENT 150537 1.70 GB	0.0008% IE00BV8C9B83
BANK OF NANJING CO L	0.0008% CNE100000627
WILLIAMS SCOTSMAN INC 011031 7.375 CB	0.0008% US96949VAL71
BANK OF AMERICA CORP 200351 4.083 CB	0.0008% US06051GJA85
VIACOMCBS INC 190550 4.95 CB	0.0008% US92556HAC16
NIKE INC 270340 3.25 CB	0.0008% US654106AL77
3M CO 140948 4.00 CB	0.0008% US88579YBD22
COLGATE PALMOLIVE CO 010847 3.7 CB	0.0008% US19416QEK22
BELL TELEPHONE COMPANY OF CANADA OR BELL CAD 290749 4.3 CB	0.0008% US0778FPAB50
HUA XIA BANK CO LTD	0.0008% CNE000001FW7
WEEBIT NANO LTD	0.0008% AU000000WBT5
DENMARK KINGDOM OF GOVERNMENT 151152 0.25 CB	0.0008% DK0009924029
REDWOOD STAR MERGER SUB INC 010430 8.75 CB	0.0008% US758071AA21
XPO INC 010631 7.125 CB	0.0008% US98379KAB89
AVIS BUDGET CARFINANCE 150727 5.75 CB	0.0008% US053773BE64
YUNNAN ALUMINIUM CO LTD	0.0008% CNE000000VG9
ENOVA INTERNATIONAL INC IN 010829 9.125 CB	0.0008% US29357KAK97
AIER EYE HOSPITAL GROUP CO LTD	0.0008% CNE100000GR6
MASTERCARD INC 260350 3.85 CB	0.0008% US57636QAQ73
NEMETSCHEK AG	0.0008% DE0006452907
EMPIRE CO LIMITED	0.0008% CA2918434077
DEMANT A S	0.0008% DK0060738599
DAQIN RAILWAY CO LTD	0.0008% CNE000001NG4
FNMA FNCL 010153 5.00 MBS POOL NO BW5089	0.0008% US3140MWUP99
FMCC FNCL 010153 5.50 MBS POOL NO RA8410	0.0008% US3133KQKX33
VODAFONE GROUP PLC 170950 4.25 CB	0.0008% US92857WBU36
CHARTER COMMUNICATIONS OPERATING LLC 010350 4.80 CB	0.0008% US161175BT05
JAPAN GOVERNMENT 201251 0.70 GB	0.0008% JP1300731N17
PEET LTD	0.0008% AU000000PPC5
HUNDSUN TECHNOLOGIES INC	0.0008% CNE000001GD5
ZEBRA TECHNOLOGIES CORP 010632 6.50 CB	0.0008% US989207AD75
SICHUAN BIKIN PHARMACEUTIA	0.0008% CNE100006FN4
FMCC FNCL 010952 5.00 MBS POOL NO RA7933	0.0008% US3133KPY693
SWIRE PACIFIC	0.0008% HK0019000162
PEBBLEBROOK HOTELFINANC 15102 9 6.38 CB	0.0008% US70510LAA70
FMC CORP 011049 4.50 CB	0.0008% US302491AV74
LABL INC 011129 8.25 CB	0.0008% US50168QAD79
INFOMEDIA LIMITED	0.0008% AU000000IFM0
TRINET GROUP INC 150831 7.125 CB	0.0008% US896288AC18
SAIC MOTOR CORP LTD	0.0008% CNE000000TY6
LOWES COMPANIES INC 150446 3.70 CB	0.0008% US548661DN40
CLYDESDALE ACQUISITION HOLDINGS INC 150130 6.875 CB	0.0008% US18972EAC93
MACYS RETAIL HOLDINGS INC 150243 4.30 CB	0.0008% US55616XAJ63

PRA GROUP INC 010228 8.375 CB	0.0008% US69354NAE67
FOUNDER SECURITIES CO LTD	0.0008% CNE1000015Y8
TONGLING NONFERROUS METALS GROUP CO LTD	0.0008% CNE000000529
JUMBO INTERACTIVE LIMITED	0.0008% AU000000JINO
NORTH RHINE WESTPHALIA STATE OF 040641 0.60 GB	0.0008% DE000NRW0MZ8
NORTHWESTERN MUTUAL LIFE INSURANCE CO 300947 3.85 CB	0.0008% US668138AA80
NVIDIA CORP 010460 3.70 CB	0.0008% US67066GAJ31
THAILAND KINGDOM OF GOVERNMENT 170655 4.00 GB	0.0008% TH0623A35601
BAYER US FINANCE II LLC 150764 4.70 CB	0.0008% US07274NBH52
VT TOPCO INC 150830 8.50 CB	0.0008% US91838PAA93
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD	0.0008% CNE100001RG4
UNUM GROUP 150651 4.125 CB	0.0008% US91529YAR71
VIATRIS INC 220640 3.85 CB	0.0008% US92556VAE65
CLARIOS GLOBAL 6.75 150932 CB	0.0008% US18060TAE55
EVERBRIGHT SECURITIES CO LTD	0.0008% CNE100000FD8
VIACOM INC 150343 4.375 CB	0.0008% US92553PAP71
FMCC FNCL 011252 5.50 MBS POOL NO SD2046	0.0008% US3132DPHX96
NXP BV 110541 3.25 CB	0.0008% US62954HAU23
UNIVERSITY MICH UNIV REVS 010452 3.504 MB	0.0008% US914455UK46
RAYMOND JAMES FINANCIAL INC 010451 3.75 CB	0.0008% US754730AH26
SCRIPPS ESCROW II INC 150131 5.375 CB	0.0008% US81105DAB10
NEW YORK LIFE INSURANCE CO 150550 3.75 CB	0.0008% US64952GAT58
ALIGN TECHNOLOGY INC	0.0008% US0162551016
DONGFANG ELECTRIC CORP LTD	0.0008% CNE000000J28
NEWELL BRANDS INC 120927 6.375 CB	0.0008% US651229BC91
WASTE MANAGEMENT INC 010641 2.95 CB	0.0008% US94106LBR96
TELUS CORP 130952 5.65 CB	0.0008% CA87971MBY80
G8 EDUCATION ORD	0.0008% AU000000GEM7
CHOICE PROPERTIES REIT 280231 5.03 CB	0.0008% CA17039AAZ99
CHINA MERCHANT SHEKOU INDUSTRIAL ZONE HOLDINGS LLC	0.0008% CNE100002FC6
MR DIY GROUP M BHD	0.0008% MYL52960O008
NINGBO TUOPU GROUP CO LTD	0.0008% CNE1000023J3
GREECE REPUBLIC OF GOVERNMENT 180738 4.375 GB	0.0008% GR0128017747
EBAY INC 100551 3.65 CB	0.0008% US278642AZ62
FNMA FNCL 010153 5.50 MBS POOL NO CB5453	0.0008% US3140QRBX04
AUSTRIA REPUBLIC OF GOVERNMENT 200471 0.70 GB	0.0008% AT0000A2QQB6
INGREDION INC 010650 3.90 CB	0.0008% US457187AD44
HARTFORD FINANCIAL SERVICES GROUP INC 190849 3.60 CB	0.0008% US416515BF08
FIDELITY NATIONAL INFORMATION SERVICES INC 010341 3.10 CB	0.0008% US31620MBU99
AIR PRODUCTS AND CHEMICALS INC 150540 2.70 CB	0.0008% US009158AZ91
ACCENT GROUP LIMITED	0.0008% AU000000AX19
SANAN OPTOELECTRONICS CO LTD	0.0008% CNE000000KB3
JIANGSU CHANGJIANG ELECTRONICS TECHNOLOGY CO LTD	0.0008% CNE000001F05
STARWOOD PROPERTY TRUST INC 150127 4.375 CB	0.0008% US85571BAY11
SHENWAN HONGYUAN GROUP CO LTD	0.0008% CNE100002FD4
SESI LLC 300930 7.88 CB	0.0008% US78412FAX24
KESKO OYJ-B SHS	0.0008% FI0009000202
NISSAN MTR ACCE 300930 6.125 CB	0.0008% US65480CAL90
CARNIVAL CORP 010529 5.13 CB	0.0008% US143658CB65
ALLEN MEDIA LLC 150228 10.50 CB	0.0008% US01771YAA82
DH EUROPE FINANCE 151149 3.40 CB	0.0008% US23291KAK16
KAISER FOUNDATION HOSPITALS 010641 2.81 CB	0.0008% US48305QAF00
DUKE UNIVERSITY 011044 2.682 CB	0.0008% US26442TAF49
CONDUENT BUSINESS SERVICES LLC 011129 6.00 CB	0.0008% US20679LAB71
KRAFT HEINZ FOODS CO 150745 5.20 CB	0.0008% US50077LAM81
KYOWA KIRIN CO LTD	0.0008% JP3256000005
PRESIDENT AND FELLOWS OF HARVARD COLLEGE 150746 3.15 CB	0.0007% US740816AM58
CHINA RAILWAY GROUP LTD	0.0007% CNE100000866
AIR CHINA LTD	0.0007% CNE000001NNO

KALBE FARMA	0.0007% ID1000125107
EMBECTA CORP 150230 6.75 CB	0.0007% US29082KAB17
OMNI BRIDGEWAY LIMITED ORDINARY FULLY PAID	0.0007% AU0000082489
ALLIED PROPERTIES REIT 240229 4.81 CB	0.0007% CA019456AL63
OPTION CARE HEALTH INC 311029 4.375 CB	0.0007% US68404LAA08
SALESFORCE.COM INC 150741 2.70 CB	0.0007% US79466LAK08
TYRO PAYMENTS LTD	0.0007% AU0000066508
LD REPUBLIC INTERNATIONAL CORP 110651 3.85 CB	0.0007% US680223AL88
HEALIUS LTD ORDINARY FULLY PAID	0.0007% AU0000033359
CHINA JUSHI CO LTD	0.0007% CNE000000YM1
CATERPILLAR INC 090450 3.25 CB	0.0007% US149123CJ87
INTEGRIS BAPTIST MEDICAL CENTER INC 150850 3.875 CB	0.0007% US45834QAA76
MERCER INTERNATIONAL INC 011028 12.875 CB	0.0007% US588056BC44
POWER CONSTRUCTION CORPORATION OF CHINA LTD	0.0007% CNE1000017G1
BRISTOL-MYERS SQUIBB CO 150362 3.90 CB	0.0007% US110122DX32
VERIZON COMMUNICATIONS INC 220351 3.55 CB	0.0007% US92343VGB45
FMCC FNCL 011253 6.50 MBS POOL NO RJ0530	0.0007% US3142GQSU74
HP INC 170630 3.40 CB	0.0007% US40434LAC90
ZHEJIANG NHU CO LTD	0.0007% CNE000001J84
FMCC FNCL 010950 MBS POOL NO SD1143	0.0007% US3132DNHU00
CEDAR WOODS PROPERTIES LTD	0.0007% AU000000CWP1
LOTUS BAKERIES NV	0.0007% BE0003604155
ZHEJIANG CHINT ELECTRICS CO LTD	0.0007% CNE100000KD8
HENGTONG OPTIC ELECTRIC CO LTD	0.0007% CNE000001FQ9
UNIVERSAL STORE HOLDINGS LIMITED ORD FULLY PAID DEF SETT	0.0007% AU0000113565
NIKE INC 270350 3.375 CB	0.0007% US654106AM50
STARBUCKS CORP 151150 3.50 CB	0.0007% US855244BA67
WHITBREAD PLC	0.0007% GB00B1KJJ408
NRW BANK 210228 2.75 GB	0.0007% DE000NWB2TA0
EUROPEAN UNION 121055 4.00 GB	0.0007% EU000A4EG039
HUADONG MEDICINE CO LTD	0.0007% CNE000001151
HUF BNP PARIBAS A/C	0.0007% -
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	0.0007% AU000000LIC9
RANGE TECHNOLOGY ORD A	0.0007% CNE100001Z58
OTIS WORLDWIDE CORP 150250 3.362 CB	0.0007% US68902VAM90
LIBERTY MUTUAL GROUP INC 150560 3.95 CB	0.0007% US53079EBK91
DALLAS FORT WORTH TEX INTL ARPT REV 011150 2.919 MB	0.0007% US2350367A26
ASSURED GUARANTY US HOLDINGS INC 150951 3.6 CB	0.0007% US04621WAE03
ANTHEM INC 150351 3.60 CB	0.0007% US036752AS28
KOHL'S CORP 170745 5.55 CB	0.0007% US500255AV61
MANGO EXCELLENT MEDIA CO LTD	0.0007% CNE100001Y83
FNMA FNCL 010853 4.50 MBS POOL NO FS5424	0.0007% US3140XMA227
NASDAQ INC 211240 2.50 CB	0.0007% US63111XAE13
ZHEJIANG JINGSHENG MECHANICAL AND ELECTRICAL CO LTD	0.0007% CNE100001DJ8
BAUSCH HEALTH COMPANIES INC 150231 5.25 CB	0.0007% US071734AL17
ZOZO INC	0.0007% JP3399310006
MASSACHUSETTS MUTUAL LIFE INSURANCE CO 150450 3.375 CB	0.0007% US575767AQ12
GWA GROUP LIMITED	0.0007% AU000000GWA4
WESTERN AND SOUTHERN LIFE INSURANCE CO 280461 3.75 CB	0.0007% US95765PAE97
CHRYSLER CORPORATION LIMITED ORDINARY FULLY PAID	0.0007% AU0000218190
ANHUI CONCH CEMENT CO LTD	0.0007% CNE0000019V8
VERIZON COMMUNICATIONS INC 220361 3.70 CB	0.0007% US92343VGC28
INTERNATIONAL FLAVORS AND FRAGRANCES INC 011250 3.468 CB	0.0007% US459506AS05
SIMON PROPERTY GROUP LP 130949 3.25 CB	0.0007% US828807DH72
REPUBLIC SERVICES INC 010350 3.05 CB	0.0007% US760759AW04
SICHUAN KELUN PHARMACEUTICALS CO LTD	0.0007% CNE100000PW7
NEW GOLD INC 010432 6.88 CB	0.0007% US644535AJ57
ROYAL BANK OF CANADA 280133 1.67 CB	0.0007% CA780086SY14

T-MOBILE USA INC 151052 3.40 CB	0.0007% US87264ACT07
UNISPLENDOR CORP LTD	0.0007% CNE0000010T1
FMCC FNCI 010237 1.50 MBS POOL NO SB8140	0.0007% US3132D6BH27
MARTIN MARIETTA MATERIALS INC 150751 3.20 CB	0.0007% US573284AX46
HENAN SHUANG INVESTMENT AND DEVELOPMENT CO LTD	0.0007% CNE000000XM3
PACIFIC LIFECORP 150950 3.35 CB	0.0007% US694476AE25
ABACUS GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	0.0007% AU0000291882
AT AND T INC 150953 3.50 CB	0.0007% US00206RKJ04
AT AND T INC 150955 3.55 CB	0.0007% US00206RLJ94
BUREAU VERITAS SA	0.0007% FR0006174348
BANK OF HANGZHOU CO LTD	0.0007% CNE100002GQ4
CHANGJIANG SECURITIES CO LTD	0.0007% CNE000000SH3
JIANGSU YANGHE BREWERY JOINT STOCK CO LTD	0.0007% CNE100000HB8
CHINA CITIC BANK CORP LTD	0.0007% CNE1000000R4
STARWOOD PROPERTY TRUST 151030 6.50 CB	0.0007% US85571BBE48
AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED SE	0.0007% AU000000AFG9
LAND NORDRHEIN WESTFALEN 260978 1.95 GB	0.0007% DE000NRW0LC9
WPP PLC	0.0007% JE00B8KF9B49
HAINAN AIRLINES HOLDING CO LTD	0.0007% CNE0000011C5
TRAVELERS COMPANIES INC 080651 3.05 CB	0.0007% US89417EAR09
AT AND T INC 150959 3.65 CB	0.0007% US00206RLV23
SOUTHERN CROSS ELECTRICAL ENGINEERING LI	0.0007% AU000000SXE9
IRELAND GOVERNMENT 181043 3.00 GB	0.0007% IE000GVLBXU6
INTERCONTINENTAL EXCHANGE INC 150650 3.00 CB	0.0007% US45866FAL85
CHAOZHOU THREE CIRCLE GROUP CO LTD	0.0007% CNE100001Y42
BANK OF SHANGHAI CO LTD	0.0007% CNE100002FM5
GOTO GROUP INC 010528 5.50 CB	0.0007% US38349YAA38
AMAZON COM INC 120561 3.25 CB	0.0007% US023135CC87
STRYKER CORP 150650 2.90 CB	0.0007% US863667AZ46
FMCC FNCL 010451 2.50 MBS POOL NO SD0576	0.0007% US3132DMT960
TREND MICRO INCORPORATED	0.0007% JP3637300009
COBRA ACQUISITIONCO LLC 011129 6.375 CB	0.0007% US19106CAA45
FMCC FNCL 010852 4.50 MBS POOL NO RA7779	0.0007% US3133KPUC03
WINGTECH TECHNOLOGY CO LTD	0.0007% CNE000000M72
CLINUVEL PHARMACEUTICALS LTD	0.0007% AU000000CUV3
BCE INC	0.0007% CA05534B7604
NATIONAL RETAIL PROPERTIES INC 150450 3.10 CB	0.0007% US637417AP15
VULCAN STEEL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	0.0007% AU0000181984
LABL INC 011128 9.50 CB	0.0007% US50168QAE52
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221073 1.275 GB	0.0007% GB00BLBDX619
AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETMNT	0.0007% AU0000148496
ZHEJIANG SATELLITE PETROCHEMICAL CO LTD	0.0007% CNE100001B07
KIMBERLY CLARK CORP 070250 2.875 CB	0.0007% US494368CA98
CHINA GREAT WALL SECURITIES CO LTD	0.0007% CNE100003GDO
FNMA FNCL 010452 2.50 MBS POOL NO CB3351	0.0007% US3140QNWMO6
GNMA G2SF 200453 5.00 MBS POOL NO MA8800	0.0007% US36179XX509
EMERSON ELECTRIC CO151050 2.75 CB	0.0007% US291011BM54
PROPEL FUNERAL PARTNERS LIMITED ORDINARY FULLY PAID	0.0007% AU000000PPF8
MERCHANTS EXPRESSWAY NETWORK AND TECHNOLOGY HOLDINGS ORD SHS	0.0007% CNE1000032B1
KEURIG DR PEPPER INC 150351 3.35 CB	0.0007% US49271VAM28
BIOGEN INC 010550 3.15 CB	0.0007% US09062XAG88
ARAFURA RARE EARTHS LIMITED	0.0007% AU000000ARU5
SALESFORCE.COM INC 150751 2.90 CB	0.0007% US79466LAL80
FMCC FNCI 010237 2.00 MBS POOL NO SB0788	0.0007% US3132CW2V54
APPLIED MATERIALS INC 010650 2.75 CB	0.0007% US038222AP03
ASHTON WOODS USAFINANCE 010833 6.88 CB	0.0007% US045086AR68
NOVARTIS CAPITAL CORP 140850 2.75 CB	0.0007% US66989HAS76
GPE BRUXELLES LAM NPV	0.0007% BE0003797140

AMERICAN TOWER CORP 150151 2.95 CB	0.0007% US03027XBK54
MACMAHON HOLDINGS	0.0007% AU000000MAH3
FMCC FNCL 011050 2.00 MBS POOL NO QB3891	0.0007% US3133AAK53
SINCLAIR TELEVISION GROU 311232 4.375 CB	0.0007% US829259BF69
MORGAN STANLEY 250152 2.802 CB	0.0007% US6174468Y83
BOMBARDIER INC 150427 7.875 CB	0.0007% US097751BT78
BANNER HEALTH 010151 2.913 CB	0.0007% US06654DAE76
TCL CORPORATION	0.0007% CNE000001GL8
FMCC FNCL 011051 2.00 MBS POOL NO RA6140	0.0007% US3133KMZD00
ENDURANCE INTERNATIONAL GROUP HOLDINGS INC 150229	0.0007% US29279XAA81
6.0 CB	
SEATTLE CHILDRENS HOSPITAL 011050 2.719 CB	0.0007% US81257VAB71
NISSAN MTR ACCE 290928 5.625 CB	0.0006% US65480CAK18
KFW 150629 0.00 GB	0.0006% XS2331327564
FNMA FNCL 011236 2.00 MBS POOL NO FS0180	0.0006% US3140XFFW63
TASMEA LIMITED ORDINARY FULLY PAID	0.0006% AU0000326191
MEIJI HOLDINGS CO NPV	0.0006% JP3918000005
US FOODS INC 010630 4.625 CB	0.0006% US90290MAE12
AFFINITY GAMING 151227 6.875 CB	0.0006% US00842XAA72
NORDRHEIN WESTFALEN LAND OF 160648 1.55 GB	0.0006% DE000NRWOKF4
UNIGROUP GUOXIN MICROELECTRONICS CO LTD	0.0006% CNE000001M14
FNMA FNCL 010337 1.50 MBS POOL NO MA4581	0.0006% US31418ECT55
VICTORS MERGER CORP 150529 6.375 CB	0.0006% US92641PAA49
CHILDRENS HOSPITAL OF PHILADELPHIA 010750 2.704 CB	0.0006% US16877PAA84
PEOPLES INSURANCE COMPANY GROUP OF CHINA LTD	0.0006% CNE100003F27
DANAHER CORP 011050 2.60 CB	0.0006% US235851AV47
ZHEJIANG DAHUA TECHNOLOGY CO LTD	0.0006% CNE100000BJ4
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.0006% CNE000000C82
UNIVERSITY OF VIRGINIA 011151 2.584 MB	0.0006% US915217XM05
SICHUAN CHUANTOU ENERGY CO LTD	0.0006% CNE000000BQ0
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	0.0006% CNE1000008S5
TIANQI LITHIUM INDUSTRIES INC	0.0006% CNE100000T32
GPS HOSPITALITY HOLDING COMPANY LLC 150828 7.00 CB	0.0006% US36262BAA08
JAPAN GOVERNMENT 200363 1.30 GB	0.0006% JP1400161P53
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD	0.0006% CNE100002TX3
DOWDUPONT INC 151138 5.319 CB	0.0006% US26078JAE01
FNMA FNCL 010137 2.00 MBS POOL NO CB2709	0.0006% US3140QNAK87
NEW CHINA LIFE INSURANCE CO LTD	0.0006% CNE1000019Y0
7 ELEVEN INC 100251 2.80 CB	0.0006% US817826AG50
KRONOS ACQUISITION HOLDINGS INC 300632 10.75 CB	0.0006% US50106GAJ13
NINGBO DEYE TECHNOLOGY CO LTD	0.0006% CNE1000052S3
CENTURIA OFFICE REIT ORDINARY UNITS FULLY PAID	0.0006% AU0000077893
ANHUI GUJING DISTILLERY CO LTD	0.0006% CNE000000MD5
GUOXUAN HIGH TECH CO LTD	0.0006% CNE000001NY7
FMCC FNCL 010352 2.50 MBS POOL NO RA6959	0.0006% US3133KNWU35
HUAYU AUTOMOTIVE SYSTEMS CO LTD	0.0006% CNE000000M15
GNMA G2SF 201151 2.50 MBS POOL NO MA7705	0.0006% US36179WR263
EDENRED	0.0006% FR0010908533
AMLOGIC SHANGHAI CO LTD	0.0006% CNE100003LZ3
FNMA FNCL 011151 2.00 MBS POOL NO FM9082	0.0006% US3140XDCU86
EMBECTA CORP 150230 5.00 CB	0.0006% US29082KAA34
WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD	0.0006% CNE100003MF3
WOOLSWORHT GROUP LTD 200530 2.80 CB	0.0006% AU3CB0272227
XIAMEN TUNGSTEN CO LTD	0.0006% CNE000001D15
FMCC FNCL 010254 6.00 MBS POOL NO RJ0841	0.0006% US3142GQ5B40
HECLA MINING CO 150228 7.25 CB	0.0006% US422704AH97
QUALITAS LIMITED	0.0006% AU0000195265
HAINAN AIRPORT INFRASTRUCTURE CO LTD	0.0006% CNE000001C32
LEO LITHIUM LIMITED ORDINARY FULLY PAID	0.0006% AU0000221251
ZOOMILON HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	0.0006% CNE000001527
LTD	
SHANDONG GOLD MINING CO LTD	0.0006% CNE000001FR7
CHINA RESOURCES MICROELECTRONICS LTD	0.0006% CNE100003S06

MICROSOFT CORP 010660 2.675 CB	0.0006% US594918CD48
CHINA GREATWALL TECHNOLOGY GROUP CO LTD	0.0006% CNE000000RL7
STANLEY BLACK DECKER INC 151150 2.75 CB	0.0006% US854502AN14
IHEARTCOMMUNICATIONS INC 150131 7.00 CB	0.0006% US45174HBK23
CRANE NXT CO 150348 4.20 CB	0.0006% US224399AT28
CHINA VANKE CO A CNY1	0.0006% CNE0000000T2
ECOVACS ROBOTICS CO LTD	0.0006% CNE1000031N8
FNMA FNCL 011051 MBS POOL NO BU1052	0.0006% US3140M2E248
IMMUTEP LTD	0.0006% AU000000IMM6
EZCORP INC 010432 7.375 CB	0.0006% US302301AJ54
SPRING AIRLINES CO LTD	0.0006% CNE100001V45
MANITOWOC COMPANY INC 011031 9.25 CB	0.0006% US563571AN82
YUNNAN YUNTIANHUA LTD A	0.0006% CNE000000S01
BEIJING KUNLUN TECH CO LTD	0.0006% CNE100001YF2
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	0.0006% CNE0000000X38
QVC INC 150834 5.45 CB	0.0006% US747262AW35
ROCKIES EXPRESS PIPELINE LLC 150738 7.50 CB	0.0006% US77340RAD98
RINGCENTRAL INC 150830 8.50 CB	0.0006% US76680RAJ68
MATTHEWS INTERNATIONAL C 011027 8.625 CB	0.0006% US577128AC59
CUSHMAN AND WAKEFEILD US BORROWER LLC 010931 8.875 CB	0.0006% US23166MAC73
QUEBEC PROVINCE OF 010928 2.75 CB	0.0006% CA74814ZFD02
JEFFERSON CAPITAL HOLDINGS LLC 150229 9.50 CB	0.0006% US472481AB63
METRO INC 280250 3.413 CB	0.0006% CA59162NAJ87
FMCC FNCL 010553 5.5 MBS POOL NO SD2905	0.0006% US3132DQGN07
GARDEN SPINCO CORP 200730 8.625 CB	0.0006% US365417AA28
ALPHABET INC 150850 2.05 CB	0.0006% US02079KAF49
WALKER DUNLOP INC 010433 6.63 CB	0.0006% US93148PAA03
GREAT WALL MOTOR CO LTD	0.0006% CNE1000018V8
ZHEJIANG JUHUA CO LTD	0.0006% CNE0000000WQ6
ELI LILLY AND CO150960 2.50 CB	0.0006% US532457BZ08
CINEMARK USA INC 010832 7.00 CB	0.0006% US172441BH95
MADER GROUP LIMITED ORDINARY FULLY PAID	0.0006% AU00000056269
ACRISURE LLC FIN INC 010732 6.75 CB	0.0006% US004961AA64
ADAIRS LIMITED ORDINARY FULLY PAID	0.0006% AU000000ADH2
KB HOME 150730 7.25 CB	0.0006% US48666KBA60
YONYOU SOFTWARE CO LTD	0.0006% CNE0000017Y6
PROLOGIS LP 151050 2.125 CB	0.0006% US74340XBQ34
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	0.0006% CNE100004QK2
TRI POINTE HOMES INC DELAWARE 150628 5.70 CB	0.0006% US87265HAG48
TIANSHUI HUATIAN TECHNOLOGY CO LTD	0.0006% CNE100000825
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	0.0006% CNE000001CW4
XEROX HOLDINGS CORP 301129 8.875 CB	0.0006% US98421MAC01
COMPASS GROUP DIVERSIFIED HOLDINGS LLC 150132 5.00 CB	0.0006% US20451RAC60
TITAN INTERNATIONAL INC 300428 7.00 CB	0.0006% US88830MAM47
INDUSTRIAL SECURITIES CO LTD	0.0006% CNE100000V95
AHEAD DB HOLDINGS LLC 010528 6.625 CB	0.0006% US00867FAA66
HILTON DOMESTIC OPERATING COMPANY INC 010528 5.75 CB	0.0006% US432833AH41
WYNN MACAU LTD 011027 5.50 CB	0.0006% US98313RAD89
BEAZER HOMES USA INC 151027 5.875 CB	0.0006% US07556QBR56
SHANDONG HUALU HENGSHENG CHEMICAL CO LTD	0.0006% CNE000001BM7
ADVANCE AUTO PARTS INC 090328 5.95 CB	0.0006% US00751YAJ55
ASSURANT INC 270348 7.00 CB	0.0006% US04621XAK46
IMEIK TECHNOLOGY DEVELOPMENT CO LTD	0.0006% CNE100004868
VM CONSOLIDATED INC 150429 5.5 CB	0.0006% US91835HAA05
PRAXAIR INC 100850 2.00 CB	0.0006% US74005PBS20
ARKEMA	0.0006% FR0010313833
REGAL PARTNERS LTD	0.0006% AU0000226300
FOUNDATION BUILDING MATERIALS INC 010329 6.00 CB	0.0006% US350392AA45
DANA INC 150628 5.625 CB	0.0005% US235825AG15
CHINA ZHESHANG BANK CO LTD	0.0005% CNE100003PS9
CENTURY COMMUNITIES 150933 6.63 CB	0.0005% US156504AN20
PENN NATIONAL GAMING INC 150127 5.625 CB	0.0005% US707569AS84

GC EDUCATION INC 011028 5.125 CB	0.0005% US38528UAE64
TELEFLEX INC 151127 4.625 CB	0.0005% US879369AF39
INSTALLED BUILDING PRODUCTS INC 010228 5.75 CB	0.0005% US45780RAA95
VIKING OCEAN CRUISES SHIP VII LTD 150229 5.625 CB	0.0005% US92682RAA05
API ESCROW CORP 151029 4.75 CB	0.0005% US00185PAA93
BURLINGTON STORES INC	0.0005% US1220171060
VIRTUSA CORP 151228 7.125 CB	0.0005% US92837TAA07
ADVANCED DRAINAGE SYSTEMS INC 300927 5.00 CB	0.0005% US00790RAA23
ATLAS LUXCO 4 SARL 010628 4.625 CB	0.0005% US049362AA49
CHARLES RIVER LABORATORIES 010528 4.25 CB	0.0005% US159864AE78
ENCORE CAPITAL GROUP INC 150431 6.63 CB	0.0005% US292554AS19
ANKER INNOVATIONS TECHNOLOGY ORD SHS A	0.0005% CNE1000047B9
ARCOSA INC 150429 4.375 CB	0.0005% US039653AA89
COEUR MINING INC 150229 5.125 CB	0.0005% US192108BC19
GLOBAL AUTO HOLDINGS LTD 150132 8.75 CB	0.0005% US00033GAB14
FREDDIE MAC POOL 4.00 011239 SB8346 MBS	0.0005% US3132D6HX13
VF CORP 151033 6.00 CB	0.0005% US918204AR97
FIREFINCH LIMITED ORDINARY FULLY PAID	0.0005% AU0000114522
TRIMAS CORP 150429 4.125 CB	0.0005% US896215AH37
YTO EXPRESS GROUP CO LTD	0.0005% CNE0000012J8
FUBON FCIAL HOLD TEMP	0.0005% TW0002881000
GREAT LAKES DREDGE AND DOCK CORP 010629 5.25 CB	0.0005% US390607AF62
BLACKSTONE MORTGAGE TRUST INC 150127 3.75 CB	0.0005% US09257WAD20
MPH ACQUISITION HOLDINGS 311230 11.50 PIK	0.0005% US553283AF90
EQUITABLE HOLDINGS INC 150229 4.572 CB	0.0005% US054561AN50
BEIJING TIAN TAN BIOLOGICAL PRODUCTS CORP LTD	0.0005% CNE000000WFW9
SHANDONG NANSHAN ALUMINIUM CO LTD	0.0005% CNE000001139
VF CORP 011137 6.45 CB	0.0005% US918204AT53
SYNAPTICS INC 150629 4.00 CB	0.0005% US87157DAG43
PYC THERAPEUTICS ORD SHS	0.0005% AU000000PYC7
IMCD NV	0.0005% NL0010801007
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210654 4.75 GB	0.0005% AU0000300535
CARRIAGE SERVICES INC 150529 4.25 CB	0.0005% US143905AP21
PROVINCE OF SASKATCHEWAN 280130 4.65 GB	0.0005% US803854KW79
MI HOMES INC 150230 3.95 CB	0.0005% US55305BAV36
MAYNE PHARMA GROUP LIMITED ORDINARY FULLY PAID	0.0005% AU000000MYX0
WHIRLPOOL CORP 010333 5.50 CB	0.0005% US963320BA33
AUSTRIA REPUBLIC OF GOVERNMENT 201036 0.25 GB	0.0005% AT0000A2T198
FUTURES MARGIN-JPY	0.0005% -
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.0005% CNE000000C66
ZHONGJIN GOLD CORP LTD	0.0005% CNE000001FM8
Income Due - PLN	0.0005% -
JIANGSU KINGS LUCK BREWERY JOINT STOCK CO LTD	0.0005% CNE100001TH8
INGLES MARKETS INC 150631 4.00 CB	0.0005% US457030AK02
HUIZHOU DESAY SV AUTOMOTIVE CO LTD	0.0005% CNE1000033C7
SG MICRO CORP	0.0005% CNE100002NT4
RECORDATI SPA - NEW	0.0005% IT0003828271
ATKORE INC 010631 4.25 CB	0.0005% US047649AA63
FNMA FNCL 010154 6.50 MBS POOL NO CB7803	0.0005% US3140QTU562
PAYSAFE FINANCE PLC 150629 4.00 CB	0.0005% US70452AAA16
WHIRLPOOL CORP 140532 4.70 CB	0.0005% US963320AZ92
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD	0.0005% CNE100004090
XINJIANG DAQO NEW ENERGY CO LTD	0.0005% CNE100004P24
GNMA G2SF 200753 5.50 MBS POOL NO 786798	0.0005% US3622ACNP10
CENTURY LINK INC 150342 7.65 CB	0.0005% US156700AT34
HUNAN VALIN STEEL CO LTD	0.0005% CNE000001006
VERIZON COMMUNICATIONS INC 301056 2.987 CB	0.0005% US92343VFW90
SCOTTS MIRACLE GRO CO 010232 4.375 CB	0.0005% US810186AW67
HEALTHCO HEALTHCARE AND WELLNESS REIT ORDINARY UNITS FULLY P	0.0005% AU0000169302
JA SOLAR TECHNOLOGY CO LTD	0.0005% CNE100000SD1
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150852 0.00 GB	0.0005% DE0001102572

SANXING MED ORD A	0.0005% CNE100001567
MACYS RETAIL HOLDINGS LLC 150330 5.875 CB	0.0005% US55617LAQ59
CROCS INC 150831 4.125 CB	0.0005% US227046AB51
LGI HOMES INC 150729 4.00 CB	0.0005% US50187TAF30
ZHESHANG SECURITIES CO LTD	0.0005% CNE100002R65
ZHEJIANG SUPCON TECHNOLOGY CO LTD	0.0005% CNE100005D92
NORDSTROM INC 010831 4.25 CB	0.0005% US655664AY65
CHINA EASTERN AIRLINES CORP	0.0005% CNE000000TR0
TSINGTAO BREWERY CO LTD	0.0005% CNE0000009Y3
TIANJIN ZHONGHUAN SEMICONDUCTOR CO LTD	0.0005% CNE1000000B8
MBIA INC 011234 5.70 CB	0.0005% US55262CAJ99
HOSPITALITY PROPERTIES TRUST 011029 4.95 CB	0.0005% US44106MBB72
TELEPERFORMANCE	0.0005% FR0000051807
BLOOMIN BRANDS INC 150429 5.125 CB	0.0005% US094234AA90
SHANGHAI RAAS BLOOD PRODUCTS CO LTD	0.0005% CNE100000C31
ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	0.0005% CNE000001BC8
PRAEMIUM LTD	0.0005% AU000000PPS1
NINGBO ORIENT WIRES & CABLES CO LTD	0.0005% CNE100001T23
CLIFFS NATURAL RESOURCES INC 011040 6.25 CB	0.0005% US18683KAC53
JW ALUMINUM CONT CAST CO 010430 10.25 CB	0.0005% US46648XAB47
WUHU SHUNRONG SANQ	0.0005% CNE1000010N2
FANNIE MAE POOL 5.00 010155 CB9738 MBS	0.0005% US3140QVZC13
JINKO SOLAR CO LTD	0.0005% CNE100005R96
NEW HOPE LIUHE CO LTD	0.0005% CNE000000VB0
ERIE INDEMNITY CO	0.0005% US29530P1021
NORTH RHINE WESTPHALIA STATE OF 150120 1.375 CB	0.0005% DE000NRWOL10
AUDINATE GROUP LTD	0.0005% AU000000AD88
MAXSCEND MICROELECTRONICS CO LTD	0.0005% CNE100003QK4
HOSPITALITY PROPERTIES TRUST 150230 4.375 CB	0.0005% US44106MAY84
BELGIUM KINGDOM OF GOVERNMENT 220627 0.80 GB	0.0005% BE0000341504
FOX CORP COM	0.0005% US35137L2043
FMCC FNCL 010553 5.50 MBS POOL NO SD2890	0.0005% US3132DQF762
WHIRLPOOL CORP 150531 2.4 CB	0.0005% US963320AY28
NATIONAL SILICON INDUSTRY GROUP CO LTD	0.0005% CNE1000040F5
XIAMEN C AND D INC	0.0005% CNE000000WL7
DEXUS CONVENIENCE RETAIL REIT FULLY PAID UNITS STAPLED	0.0005% AU0000179061
SECUR	
INGENIC SEMICONDUCTOR CO LTD	0.0005% CNE100001377
AMERICAN INTERNATIONAL GROUP INC 160744 4.50 CB	0.0005% US026874DA29
XPO ESCROW SUB LLC 151127 7.50 CB	0.0005% US98379JAA34
STAPLES INC 150130 12.75 CB	0.0005% US855030AS17
PHARMARON BEIJING CO LTD	0.0004% CNE100003JW4
SHANGHAI INTERNATIONAL AIRPORT CO LTD	0.0004% CNE000000V89
LOMON BILLIONS GROUP CO LTD	0.0004% CNE1000015M3
GOODYEAR TIRE RUBBER 150730 6.63 CB	0.0004% US382550BS94
CORNERSTONE BUILDING BRANDS INC 150129 6.125 CB	0.0004% US21925DAA72
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	0.0004% CNE100000KC0
MYR BNP PARIBAS A/C	0.0004% -
FNMA FNCL 011152 5.00 MBS POOL NO CB5084	0.0004% US3140QQUJ26
FMCC FNCL 011152 5.50 MBS POOL NO RA8212	0.0004% US3133KQDR48
FMCC FNCL 010336 1.50 MBS POOL NO SB8092	0.0004% US3132D57D82
BRAINCHIP HOLDINGS LTD	0.0004% AU000000BRN8
CHANGCHUN HIGH AND NEW TECHNOLOGY INDUSTRIES	0.0004% CNE0000007J8
GROUP INC	
LYCOPodium LTD	0.0004% AU000000LYL7
NCL CORPORATION LTD 010330 6.25 CB	0.0004% US62886HBP55
HUAFON CHEMICAL CO LTD	0.0004% CNE000001NK6
ZHONGTAI SECURITIES CO LTD	0.0004% CNE100004900
SHENZHEN GREEN ECO MANUFACTURE HI TECH CO LTD	0.0004% CNE100000KT4
LAMAR MEDIA CORP 011133 5.38 CB	0.0004% US513075CA73
WALMART INC 290648 4.05 CB	0.0004% US931142EC31
GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID	0.0004% AU000000GDI7
TELESAT CANADA 010627 4.875 CB	0.0004% US87952VAP13
BEIJING NEW BUILDING MATERIALS PUBLIC LTD CO	0.0004% CNE000000QS4
BELGIUM KINGDOM OF GOVERNMENT 220630 0.10 GB	0.0004% BE0000349580

BEIJING TONGRENTANG CO LTD	0.0004% CNE000000R69
LEAR CORP 150927 3.80 CB	0.0004% US521865AY17
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LTD	0.0004% CNE000001733
BEIJING ROBOROCK TECHNOLOGY CO LTD	0.0004% CNE100003R80
AMN HEALTHCARE INC 150131 6.50 CB	0.0004% US00175PAD50
DAVIDE CAMPARI MIL	0.0004% NL0015435975
FMCC FNCL 010153 6.00 MBS POOL NO QF5629	0.0004% US3133BTHE39
CLP BNP PARIBAS	0.0004% -
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	0.0004% CNE100000V20
KLEOPATRA HOLDINGS 2 SCA 010929 9.00 PIK	0.0004% XS3056028171
WEBJET GROUP LTD	0.0004% AU0000350118
FMCC FNCL 010653 6.00 MBS POOL NO SD3260	0.0004% US3132DQTR73
SAR BNP PARIBAS A/C	0.0004% -
DOW CHEMICAL CO 011129 7.375 CB	0.0004% US260543BJ10
YEALINK NETWORK TECHNOLOGY CO LTD	0.0004% CNE100002PC5
ZAR BNP PARIBAS A/C	0.0004% -
SYRAH RESOURCES LIMITED ORDINARY FULLY PAID	0.0004% AU000000SYR9
HARROW INC 150930 8.63 CB	0.0004% US415858AC33
BOTANIX PHARMACEUTICALS LTD ORDINARY FULLY PAID	0.0004% AU000000BOT2
FNMA FNCL 010154 6.50 MBS POOL NO CB7865	0.0004% US3140QTW394
DJ EUR ST50 2512 FU	0.0004% DE000C7GEHQ1
CNGR ADVANCED MATERIAL CO LTD	0.0004% CNE1000049X9
FNMA FNCL 011153 6.50 MBS POOL NO FS6294	0.0004% US3140XM7G58
GUANGZHOU AUTOMOBILE GROUP CO LTD	0.0004% CNE100001NQ2
CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LTD	0.0004% CNE1000011H2
GNMA G2SF 200654 6.50 MBS POOL NO MA9727	0.0004% US36179YYY49
NOVONIX LTD	0.0004% AU000000NVX4
RACKSPACE FINANCE LLC 150528 3.50 CB	0.0004% US75008WAA18
KOGAN COM LTD ORDINARY FULLY PAID	0.0004% AU000000KGN2
BOMBARDIER INC 150626 7.125 CB	0.0004% US097751BV25
MONASH IVF GROUP LIMITED ORDINARY FULLY PAID	0.0003% AU000000MVF3
ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	0.0003% CNE1000023N5
FMCC FNCL 010637 2.00 MBS POOL NO SB8158	0.0003% US3132D6B337
PLATINUM ASSET MANAGEMENT LTD	0.0003% AU000000PTM6
KRW BNP PARIBAS A/C	0.0003% -
DREAM FINDERS HOMES INC 150828 8.25 CB	0.0003% US26154DAA81
HANGZHOU SILAN MICROELECTRONICS CO LTD	0.0003% CNE000001DN1
HANGZHOU FIRST APPLIED MATERIAL ORD	0.0003% CNE100001VX1
CONSENSUS CLOUD SOLUTIONS INC 151026 6.00 CB	0.0003% US20848VAA35
COMPASS MINERALS INTERNATIONAL INC 011227 6.75 CB	0.0003% US20451NAG60
NYL MSCI EMER 2512 F	0.0003% DU00MES25128
Income Due - SAR	0.0003% -
EF HOLDEF KYELL KYTRS 300930 7.38 CB	0.0003% US31574BAA44
QAR BNP PARIBAS A/C	0.0003% -
360 SECURITY TECHNOLOGY INC	0.0003% CNE100002RZ2
BOSTON SCIENTIFIC CORP 010349 4.70 CB	0.0003% US101137AU14
BE SEMICONDUCTOR EURO	0.0003% NL0012866412
CHONGQING RURAL COMMERCIAL BANK CO LTD	0.0003% CNE100003N29
CAMELOT FINANCE SA 011126 4.50 CB	0.0003% US13323AAB61
FMCC FNCL 010137 2.00 MBS POOL NO RC2399	0.0003% US3133L8UY97
BEASLEY MEZ HLDGS LLC 010828 9.20 CB	0.0003% US07403VAB53
FMCC FNCL 011053 6.50 MBS POOL NO SD4350	0.0003% US3132E0ZP07
GNMA G2SF 201051 1.50 MBS POOL NO MA7647	0.0003% US36179WP853
FMCC FNCL 010653 5.50 MBS POOL NO SD3085	0.0003% US3132DQNA03
TELESAT CANADA 151027 6.50 CB	0.0003% US87952VAM81
THE STAR ENTERTAINMENT GROUP LIMITED	0.0003% AU000000SGR6
GNMA G2SF 200655 6.50 MBS POOL NO MB0426	0.0003% US3618N5PL72
GOTO GROUP INC 010528 5.50 CB	0.0003% US38349YAB11
COHESITY PFD SERIES G	0.0003% DU00COHESIT2
QVC INC 150343 5.95 CB	0.0003% US747262AM52
WHIRLPOOL CORP 010334 5.75 CB	0.0003% US963320BC98
FNMA FNCL 010253 5.50 MBS POOL NO CB5642	0.0003% US3140QRHU01

XEROX CORP 151239 6.75 CB	0.0003% US984121CB79
WHIRLPOOL CORP 010343 5.15 CB	0.0003% US96332HCG20
XEROX CORP 010335 4.80 CB	0.0003% US984121CL51
FMCC FNCL 010853 4.50 MBS POOL NO SD3565	0.0003% US3132DQ6A97
NINESTAR CORP	0.0003% CNE1000007W9
LIBERTY INTERACTIVE CORP 010230 8.25 CB	0.0002% US530715AJ01
TELUS CORPORATION COM NPV	0.0002% CA87971M1032
NEXI SPA ORD	0.0002% IT0005366767
CARRIER GLOBAL CORP 150227 2.493 CB	0.0002% US14448CAP95
FMCC FNCL 011253 6.50 MBS POOL NO RJ0527	0.0002% US3142GQSR46
CSPC INNOVATION PHARMACEUTICAL ORD SHS A	0.0002% CNE100003K04
HUALAN BIOLOGICAL ENGINEERING INC	0.0002% CNE000001JN8
GINNIE MAE II POOL 6.50 200855 MB0558 MBS	0.0002% US3618N5TQ24
INNOVATE CORP 010227 10.50 CB	0.0002% US45784JAB17
FMCC FNCL 010254 6.50 MBS POOL NO SD4870	0.0002% US3132DSMT68
DIVERSIFIED HEALTHCARE T 151030 7.25 CB	0.0002% US25525PAE79
OPPEIN HOME GROUP INC	0.0002% CNE100002RB3
FLAT GLASS GROUP CO LTD	0.0002% CNE100003HVO
YONGHUI SUPERSTORES COLTD	0.0002% CNE100000XX9
TRONOX INC 300930 9.13 CB	0.0002% US897051AD02
BRL BNP PARIBAS A/C	0.0002% -
Incora Top Holdco Llc	0.0002% DU00INCORCN9
HANGZHOU TIGERMED CONSULTING CO LTD	0.0002% CNE100001KV8
CCOOP GROUP CO LTD	0.0002% CNE0000003W0
CNH 2023 A A4 151030 ABS	0.0002% US12664QAD60
HUAGONG TECH CO LTD	0.0002% CNE000001303
GOLDMAN SACHS COLLAT	0.0002% -
UBS COLLATERAL A/C	0.0002% -
COHESITY PFD SERIES G 1	0.0002% DU0COHESITY0
FNMA FNCL 011137 4.00 MBS POOL NO MA4797	0.0002% US31418EKK54
Service Properties Trust - maturing 30 Sep 2027	0.0002% US81761LAF94
GNMA G2SF 200353 5.50 MBS POOL NO MA8726	0.0002% US36179XVT08
FMCC FNCL 010154 6.50 MBS POOL NO RJ0717	0.0002% US3142GQYP16
TRY BNP PARIBAS A/C	0.0002% -
AED BNP PARIBAS A/C	0.0002% -
WEST TECHNOLOGY GRP LLC 100427 8.50 CB	0.0002% US956187AA63
Income Due - ZAR	0.0002% -
UNIFRAX ESCROW ISSUER CORP 300928 5.25 CB	0.0001% US90473LAA08
REALOGY GROUP LLC 150430 5.25 CB	0.0001% US75606DAQ43
SAILUN GROUP CO LTD	0.0001% CNE1000015F7
FNMA FNCL 010937 4.00 MBS POOL NO MA4726	0.0001% US31418EHC75
PIOTECH INC	0.0001% CNE100005998
ARD FINANCE 300627 5.00 SF	0.0001% XS2079032483
GINNIE MAE II POOL 6.50 200255 MB0207 MBS	0.0001% US3618N5GR44
QUEBEC PROVINCE OF 011251 3.10 GB	0.0001% CA74814ZFE84
VAREX IMAGING CORP 151027 7.875 CB	0.0001% US92214XAC02
CUMULUS MEDIA NEW HOLDINGS INC 010729 8.00 CB	0.0001% US23110AAB26
FNMA FMCC 010837 4.00 MBS POOL NO SB0725	0.0001% US3132CWYW80
MSCI BRAZIL 2512	0.0001% GB00KFMQLS62
FMCC FNCL 010238 4.00 MBS POOL NO SB1009	0.0001% US3132CXDN93
SOFINA SA NPV SR 021025	0.0001% BE0970189925
VORTEX OPCO LLC 300430 8.00 CB	0.0001% US92905YAA64
AMC NETWORKS INC 150229 4.25 CB	0.0001% US00164VAF04
FTSE 100 IDX 2509 FU	0.0001% GB00MP62WC98
TOPIX INDEX 2512 FU	0.0001% DU00TPX25129
THAMES WATER UTILITIES LTD 220327 0.00 CB	0.0001% XS3002255431
BETHEL AUTOMOTIVE SAFTY SYSTEMS ORDS	0.0001% CNE1000030Y7
INCORA TOP HOLDCO COM UNITS TEMP	0.0001% US45338U1016
FNMA FNCL 011138 4.00 MBS POOL NO MA5223	0.0001% US31418EYV63
TWD BNP PARIBAS A/C	0.0000% -
Income Due - MYR	0.0000% -
PHP BNP PARIBAS A/C	0.0000% -
DICKS SPORTING GOODS 011029 4.00 CB	0.0000% US253393AH50
JAPAN GOVERNMENT 200639 0.30 GB	0.0000% JP1201691K75
Income Due - INR	0.0000% -

GNMA G2SF 200955 6.50 MBS POOL NO MB0625	0.0000% US3618N5VT35
ESG MINERALS TEMP	0.0000% AU0000368995
TELECOM ITALIA SPA SUBS RTS	0.0000% IT0005664815
PEN BNP PARIBAS A/C	0.0000% -
KWD BNP PARIBAS A/C	0.0000% -
Takeon NZD	0.0000% -
PRUDENTIAL PLC ELECTRONIC ELECTION ENTL XX	0.0000% GB00BTRC9G00
THB BNP PARIBAS A/C	0.0000% -
EFFECT EXPOSURE AUD	0.0000% -
EFFECT EXPOSURE EUR	0.0000% -
EFFECT EXPOSURE GBP	0.0000% -
EFFECT EXPOSURE JPY	0.0000% -
EFFECT EXPOSURE KRW	0.0000% -
EFFECT EXPOSURE USD	0.0000% -
EGP BNP PARIBAS A/C	0.0000% -
INR BNP PARIBAS A/C	0.0000% -
SPI 200 2512 FUT	0.0000% DU00SPI25122
NYL MSCI EAFE 2512 F	-0.0001% DU00NYL25129
DJ RE IDX 2512	-0.0001% DU00DJR25128
JP MORGAN COLAT	-0.0002% -
Outstanding Settlement Payments - CLP	-0.0009% -
STATE STREET	-0.0016% -
Outstanding Settlement Payments - CAD	-0.0016% -
Outstanding Settlement Payments - GBP	-0.0028% -
Accruals	-0.0128% -
Outstanding Settlement Payments - CNY	-0.0206% -
Outstanding Settlement Payments - EUR	-0.0659% -
Outstanding Settlement Payments - USD	-0.3560% -
Outstanding Settlement Payments - NZD	-0.5193% -
Currency Forward	-0.6784% -