1.0

Offer name	AMP KiwiSaver Scheme	Offer number	OFR10393
Fund name	AMP Conservative Fund No. 2	Fund number	FND622
Period disclosure applies [dd/mm/yyyy]	30/09/2025		

Asset name	**% of fund net assets**	**Security code**
New Zealand Government Bond - maturing 20 Apr 2029	2.4505%	NZGOVDT429C7
New Zealand Government Inflation Linked Bond - maturing 20 Sep 2035	2.3293%	NZIIBDT004C8
New Zealand Government Bond - maturing 15 Apr 2027	2.0222%	NZGOVDT427C1
New Zealand Government Bond - maturing 15 May 2030	1.8952%	NZGOVDT530C2
New Zealand Government Inflation Linked Bond - maturing 20 Sep 2030	1.6935%	NZIIBDT003C0
New Zealand Government Bond - maturing 15 May 2031	1.6681%	NZGOVDT531C0
New Zealand Government Bond - maturing 15 May 2028	1.6377%	NZGOVDT528C6
New Zealand Government Inflation Linked Bond - maturing 20 Sep 2040	1.5222%	NZIIBDT005C5
New Zealand Government Bond - maturing 14 Apr 2033	1.5130%	NZGOVDT433C9
New Zealand Government Bond - maturing 15 May 2034	1.5088%	NZGOVDT534C4
New Zealand Government Bond - maturing 15 May 2032	1.4061%	NZGOVDT532C8
New Zealand Government Bond - maturing 15 May 2035	1.2999%	NZGOVDT535C1
ASB Bank Ltd - maturing 8 Dec 2025	1.0730%	NZF04DT777C1
ASB Bank Ltd - maturing 20 Nov 2025	0.9767%	NZF04DT838C1
Rabobank New Zealand - maturing 1 Dec 2025	0.9759%	NZF05DT425C6
New Zealand Government Bond - maturing 15 May 2036	0.9391%	NZGOVDT536C9
New Zealand Government Bond - maturing 15 May 2026	0.9236%	NZGOVDT526C0
ASB Bank Ltd - maturing 11 SNov 2025	0.8801%	NZF04DT842C3
Bank of New Zealand - maturing 29 October 2025	0.7828%	NZF01DT922C6
Westpac New Zealand Ltd - maturing 14 Nov 2025	0.7818%	NZF08DTA29C4
Westpac New Zealand Ltd - maturing 4 Dec 2025	0.7806%	NZF08DTA10C4
New Zealand Government Bond - maturing 15 Apr 2037	0.7655%	NZGOVDT437C0
Outstanding Settlement Receipts - NZD	0.6920%	-
Westpac New Zealand Ltd - maturing 17 Nov 2025	0.6839%	NZF08DTA16C1
Westpac New Zealand Ltd - maturing 22 Jan 2026	0.6826%	NZF08DTA41C9
Bank of New Zealand - maturing 22 Jan 2026	0.6806%	NZF01DT946C5
WESTPAC NEW ZEALAND LTD 250226 RCD	0.6789%	NZF08DTA47C6
NVIDIA Corp	0.6722%	US67066G1040
Fisher & Paykel Healthcare Corporation Limited	0.6344%	NZFAPE0001S2
BANK OF NEW ZEALAND LTD 311025 RCD	0.5870%	NZF01DT924C2
ASB BANK LTD 151225 RCD	0.5849%	NZF04DT845C6
Apple Inc	0.5627%	US0378331005
Microsoft Corp	0.5353%	US5949181045
AUCKLAND COUNCIL 071125 PNOTE	0.5280%	NZAKCDT649C3
NEW ZEALAND GOVERNMENT 150551 2.75 GB	0.5266%	NZGOVDT551C8
BNP USD Account	0.5259%	-
New Zealand Government Bond - maturing 20 Sep 2050	0.5161%	NZIIBDT006C3
ASB Bank Ltd - maturing 02 Sep 2030	0.5045%	NZABBDG007C1
New Zealand Government Bond - maturing 15 May 2041	0.4994%	NZGOVDT541C9
NEW ZEALAND GOVERNMENT 150554 5.00 GB	0.4894%	NZGOVDT554C2
MUFG BANK LTD 111125 RCD	0.4887%	NZMUFDP315L7
MUFG BANK LTD 261125 RCD	0.4881%	NZMUFDP330L6
MUFG BANK LTD 031225 RCD	0.4879%	NZMUFDP337L1
BANK OF NEW ZEALAND LTD 190126 RCD	0.4863%	NZF01DT944C0
Housing New Zealand Ltd - maturing 5 Oct 2026	0.4850%	NZHNZD0001L7
Bank of New Zealand - maturing 1 Sep 2028	0.4782%	NZBNZDT403C4
Housing New Zealand Ltd - maturing 24 Apr 2030	0.4696%	NZHNZD0230L2
Housing New Zealand Ltd - maturing 18 Oct 2028	0.4597%	NZHNZD0628L7
Outstanding Settlement Receipts - USD	0.4135%	-
BANK OF NEW ZEALAND LTD 011025 RCD	0.3923%	NZF01DT925C9
BANK OF NEW ZEALAND LTD 151025 RCD	0.3918%	NZF01DT872C3
RABOBANK NEW ZEALAND 121225 RCD	0.3900%	NZF05DT426C4
Auckland International Airport Limited	0.3788%	NZAIAE0002S6
Bank of New Zealand Call Account	0.3739%	-

Infratil Limited	0.3539%	NZIFTE0003S3
Westpac New Zealand Ltd - maturing 24 Sep 2029	0.3523%	NZWNZD0929L8
Taiwan Semiconductor Manufacturing Company Ltd	0.3494%	TW0002330008
ASB Bank Ltd - maturing 21 Jun 2024	0.3434%	NZABBDT044C9
KiwiBank Ltd - maturing 19 Oct 2028	0.3376%	NZKIWD1028L0
Westpac New Zealand - maturing 16 Feb 2027	0.3364%	NZWNZD0227L7
Amazon.com Inc	0.3196%	US0231351067
CHRISTCHURCH CITY HOLDINGS LIMITED 201025 PNOTE	0.3133%	NZCCHDT086C1
DUNEDIN CITY TREASURY 121125 PNOTE	0.3128%	NZDCTDT321C7
Global Renewable Power Infrastructure Fund V	0.3097%	DU0GINFPVC21
ASB Bank Ltd - maturing 16 Nov 2026	0.2958%	NZABBDG006C3
WESTPAC NEW ZEALAND LTD 031125 RCD	0.2934%	NZF08DTA22C9
Housing New Zealand Ltd - maturing 15 Oct 2027	0.2930%	NZHNZD0008L2
Bank of New Zealand - maturing 7 Jun 2027	0.2901%	NZBNZDT401C8
Alphabet Inc Class C	0.2850%	US02079K1079
KiwiBank Ltd - maturing 19 Oct 2027	0.2745%	NZKIWD1027L2
ASB Call Account	0.2447%	-
Contact Energy Limited	0.2433%	NZCENE0001S6
DUNEDIN CITY TREASURY 071025 PNOTE	0.2431%	NZDCTDT319C1
ANZ Bank New Zealand Ltd - maturing 17 Sep 2031	0.2326%	NZANBDT024C7
Broadcom Inc	0.2230%	US11135F1012
Meta Platforms Inc	0.2199%	US30303M1027
KommunalBanken - maturing 9 Feb 2027	0.2195%	NZKBNDT014C6
WESTPAC NEW ZEALAND LTD 160932 6.19 CB	0.2188%	NZWNZD01T2L9
Meridian Energy Limited	0.2160%	NZMELE0002S7
Bank of New Zealand - maturing 25 May 2028	0.2139%	NZBNZDT402C6
The A2 Milk Company Limited	0.2117%	NZATME0002S8
BANK OF NEW ZEALAND 191129 4.889 CB	0.2087%	NZBNZDT406C7
CONTACT ENERGY LTD 060429 5.62 CB	0.2041%	NZCEND0080L7
KommunalBanken - maturing 2 Jul 2030	0.2030%	NZKBNDT012C0
RABOBANK NEDERLAND 050429 5.31 CB	0.1939%	NZRABDT023C5
Tesla Inc	0.1929%	US88160R1014
WELLINGTON REGIONAL COUNCIL 210126 PNOTE	0.1925%	NZWRCDT311C7
Ebos Group Limited	0.1763%	NZEBOE0001S6
HOUSING NEW ZEALAND LTD 100935 1.534 GB	0.1762%	NZHNZD0935L6
FONTERRA COOPERATIVE GRP 081129 4.60 CB	0.1655%	NZFCGDG006C2
United States Government Bond - maturing 15 Jan 2035	0.1629%	US91282CML27
Mainfreight Limited	0.1614%	NZMFTE0001S9
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 081025 TBILL	0.1568%	NZLGBDT393C2
WESTPAC NEW ZEALAND LTD 140234 6.73 CB	0.1533%	NZWNZD02T2L8
United States Government Bond - maturing 15 Jul 2034	0.1526%	US91282CLE92
United States Government Inflation Linked Bond - maturing 15 Jan 2034	0.1453%	US91282CJY84
Mercury NZ Limited	0.1411%	NZMRPE0001S2
GLOBAL RENEWABLE POWER INFRASTRUCTURE FUND IV C SCSP	0.1399%	DU0GRPIFIVC4
United States Government Bond - maturing 15 Jan 2027	0.1391%	US91282CJT99
CHORUS LTD 021227 1.98 CB	0.1371%	NZCNUDT004C4
DUNEDIN CITY TREASURY 241025 PNOTE	0.1370%	NZDCTDT320C9
United States Government Bond - maturing 15 Apr 2030	0.1370%	US91282CNB36
United States Government Inflation Linked Bond - maturing 15 Jan 2033	0.1354%	US91282CGK18
United States Government Bond - maturing 15 Jul 2033	0.1348%	US91282CHP95
United States Government Inflation Linked Bond - maturing 15 Jul 2032	0.1341%	US91282CEZ05
MERIDIAN ENERGY LTD 210330 5.40 CB	0.1331%	NZMELDT105C9
Spark New Zealand Limited	0.1330%	NZTELE0001S4
United States Government Bond - maturing 15 Oct 2029	0.1327%	US91282CLV18
BANK OF NEW ZEALAND 080626 1.884 CB	0.1313%	NZBNZDT397C8
JPMorgan Chase & Co	0.1305%	US46625H1005
Alibaba Group Holding Ltd	0.1295%	KYG017191142
United States Government Bond - maturing 15 Apr 2020	0.1293%	US91282CKL45
United States Government Bond - maturing 15 Oct 2028	0.1282%	US91282CJH51

United States Government Inflation Linked Bond - maturing 15 Jan 2032	0.1252%	US91282CDX65
Chorus Ltd	0.1251%	NZCNUE0001S2
MERCURY NZ LTD 290926 2.16 GB	0.1241%	NZMCYDG004C6
Commonwealth Bank of Australia	0.1240%	AU000000CBA7
United States Government Inflation Linked Bond - maturing 15 Oct 2027	0.1227%	US91282CFR79
Outstanding Settlement Receipts - EUR	0.1204%	-
United States Government Bond - maturing 15 Apr 2028	0.1194%	US91282CGW55
MERCURY NZ LTD 140927 1.56 GB	0.1182%	NZMCYDG003C8
United States Government Inflation Linked Bond - maturing 15 Apr 2027	0.1179%	US91282CEJ62
AUCKLAND COUNCIL 171025 PNOTE	0.1175%	NZAKCDT647C7
TRANSPOWER NEW ZEALAND LTD 160927 4.627 GB	0.1175%	NZTRPD0100L4
United States Government Inflation Linked Bond - maturing 15 Jul 2031	0.1168%	US91282CCM10
United States Government Inflation Linked Bond - maturing 15 Oct 2026	0.1163%	US91282CDC29
United States Government Inflation Linked Bond - maturing 15 Jan 2031	0.1153%	US91282CBF77
ANZ BANK NEW ZEALAND 200230 4.63 CB	0.1151%	NZANBDT026C2
Fletcher Building Limited	0.1146%	NZFBUE0001S0
United States Government Inflation Linked Bond - maturing 15 Jul 2030	0.1132%	US912828ZZ63
UNITED STATES TREASURY 150735 1.875 ILB	0.1121%	US91282CNS60
United States Government Bond - maturing 31 May 2027	0.1085%	US91282CNE74
United States Government Inflation Linked Bond - maturing 15 Jan 2028	0.1071%	US9128283R96
Johnson & Johnson	0.1062%	US4781601046
United States Government Inflation Linked Bond - maturing 15 Jul 2027	0.1054%	US9128282L36
GMT BOND ISSUER LTD 201227 3.656 CB	0.1043%	NZGMBDT008C5
KIWIBANK LTD 111229 4.746 CB	0.1040%	NZKIWD1229L4
United States Government Inflation Linked Bond - maturing 15 Jan 2030	0.1032%	US912828Z377
AUCKLAND INTERNATIONAL AIRPORT LTD 151130 5.45 CB	0.1001%	NZAIAD0280L5
CONTACT ENERGY LTD 110428 5.82 CB	0.1000%	NZCEND0070L8
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 051125 TBILL	0.0978%	NZLGBDT394C0
CHRISTCHURCH CITY HOLDINGS LIMITED 191225 PNOTE	0.0975%	NZCCHDT088C7
Palantir Technologies Inc	0.0962%	US69608A1088
NEDERLANDSE WATERSCHAPSBANK NV 010327 3.125 GB	0.0947%	NZNWBDT001C9
United States Government Inflation Linked Bond - maturing 15 Jan 2027	0.0947%	US912828V491
Eli Lilly & Co	0.0947%	US5324571083
TOYOTA FIN NEW ZEALAND 230429 5.697 CB	0.0943%	NZTFSDT873C7
AUCKLAND INTERNATIONAL AIRPORT LTD 021129 6.22 CB	0.0942%	NZAIAD0270L6
Samsung Electronics Co Ltd	0.0940%	KR7005930003
United States Government Inflation Linked Bond - maturing 15 Jul 2028	0.0937%	US912828Y388
China Government Bond - maturing 21 May 2030	0.0932%	CND100036Q75
United States Government Inflation Linked Bond - maturing 15 Jul 2029	0.0929%	US9128287D64
Cisco Systems Inc	0.0925%	US17275R1023
Alphabet Inc Class A	0.0921%	US02079K3059
Visa Inc Class A	0.0901%	US92826C8394
Westpac Banking Corporation	0.0896%	AU000000WBC1
SBS BANK 100430 4.98 CB	0.0895%	NZSBBDT424C3
ANZ BANK NEW ZEALAND LTD 160228 5.22 CB	0.0885%	NZANBDT025C4
BNP NZD Account	0.0875%	-
POWERCO LTD 070330 6.397 CB	0.0857%	NZPWCDT011C5
SPARK FINANCE LTD 290928 4.37 CB	0.0852%	NZSPFD0928L5

AUCKLAND INTERNATIONAL AIRPORT LTD 090528 5.67 CB	0.0826%	NZAIAD0250L8
SOUTHLAND BUILDING SOCIETY 070329 6.14 CB	0.0817%	NZSBBDT370C8
SUMMERSET GROUP HOLDINGS LTD	0.0814%	NZSUME0001S0
United States Government Inflation Linked Bond - maturing 15 Jan 2029	0.0807%	US9128285W63
TR GROUP LTD 111028 7.202 CB	0.0805%	NZTRGD1028L5
Japanese Government Bond - maturing 20 Dec 2028	0.0790%	JP1103531K10
China Government Bond - maturing 25 May 2033	0.0787%	CND10006GPT1
United States Government Bond - maturing 15 Sep 2027	0.0784%	US91282CLL36
Uber Technologies Inc	0.0782%	US90353T1007
VECTOR LTD 261127 3.69 CB	0.0780%	NZVCTDT013C8
AUCKLAND INTERNATIONAL AIRPORT LTD 171126 3.29 CB	0.0779%	NZAIAD0240L9
FREIGHTWAYS GROUP LTD	0.0775%	NZFREE0001S0
MASTERCARD INC - CLASS A	0.0760%	US57636Q1040
SOUTHLAND BUILDING SOCIETY 180327 4.32 CB	0.0756%	NZSBBDT297C3
United States Government Bond - maturing 30 Apr 2027	0.0745%	US91282CMY48
United States Government Bond - maturing 31 Mar 2027	0.0735%	US91282CMV09
Outstanding Settlement Receipts - JPY	0.0735%	-
VECTOR LTD 061026 1.575 CB	0.0731%	NZVCTDT011C2
ORACLE CORP	0.0726%	US68389X1054
Japanese Government Bond - maturing 20 Sep 2028	0.0725%	JP1103521JA8
Ryman Healthcare Limited	0.0720%	NZRYME0001S4
WALMART INC	0.0714%	US9311421039
TRANSPOWER NEW ZEALAND LTD 080926 2.047 GB	0.0712%	NZTRPD0090L7
GOODMAN PROPERTY TRUST	0.0711%	NZCPTE0001S9
NETFLIX INC	0.0695%	US64110L1061
Motorola Solutions Inc	0.0690%	US6200763075
WESTPAC NEW ZEALAND LTD 240226 1.439 CB	0.0687%	NZWNZD0226L9
United States Government Bond - maturing 15 Feb 2029	0.0682%	US9128286B18
WATERCARE SERVICE LTD 300930 3.847 CB	0.0676%	NZWSLDT003C8
KIWI PROPERTY GROUP LTD 190728 2.85 CB	0.0665%	NZKPGD0050L3
XYLEM INC COM	0.0661%	US98419M1009
UNITED STATES TREASURY 150828 2.875 GB	0.0661%	US9128284V99
GMT BOND ISSUER LTD 040930 2.559 CB	0.0649%	NZGMBDT006C9
ASB cash account	0.0648%	-
United States Government Bond - maturing 20 Feb 2028	0.0647%	US91282CBP59
TOYOTA FINANCE NEW ZEALAND LTD 061227 5.75 CB	0.0644%	NZTFSDT821C6
German Government Bond - maturing 15 Aug 2027	0.0641%	DE0001102424
ASML Holding NV	0.0638%	NL0010273215
PRECINCT PROPERTIES NEW ZEALAND LIMITED	0.0621%	NZAPTE0001S3
CHORUS LTD 021230 2.51 CB	0.0619%	NZCNUDT005C1
SPARK FINANCE LTD 180931 5.45 CB	0.0614%	NZSPFD0600L0
ECOLAB LTD	0.0611%	US2788651006
Credo Technology Group Limited	0.0606%	KYG254571055
UNITED STATES TREASURY 311227 0.625 GB	0.0605%	US91282CBB63
EMERSON ELECTRIC CO	0.0603%	US2910111044
INGERSOLL RAND INC	0.0602%	US45687V1061
National Australia Bank Ltd	0.0601%	AU000000NAB4
United States Government Bond - maturing 30 Apr 2030	0.0597%	US91282CMZ13
UNITED STATES TREASURY 310828 1.125 GB	0.0595%	US91282CCV19
ABBVIE INC COM	0.0588%	US00287Y1091
UNITED STATES TREASURY 310330 4.00 GB	0.0588%	US91282CMU26
Veralto Corp	0.0587%	US92338C1036
UNITED STATES TREASURY 150234 4.00 GB	0.0586%	US91282CJZ59
United States Government Inflation Linked Bond - maturing 15 Apr 2029	0.0585%	US912810FH69
QUALCOMM INC	0.0583%	US7475251036
Ciena Corporation	0.0577%	US1717793095
OTIS WORLDWIDE COR COM	0.0573%	US68902V1070
PALO ALTO NETWORKS INC	0.0570%	US6974351057
UNITED STATES TREASURY 310329 2.375 GB	0.0569%	US91282CEE75
BANK OF AMERICA CORPORATION	0.0568%	US0605051046

AUCKLAND INTERNATIONAL AIRPORT LTD 171128 5.29 CB	0.0564%	NZAIAD0260L7
Legrand Sa	0.0564%	FR0010307819
JAPAN GOVERNMENT OF 200627 0.10 GB	0.0564%	JP1103471H66
Hubbell Inc	0.0563%	US4435106079
GMT BOND ISSUER LTD 140427 4.74 CB	0.0554%	NZGMBDT009C3
NOVARTIS AG	0.0553%	CH0012005267
AIR NEW ZEALAND LTD 270428 6.61 CB	0.0548%	NZAIRD0030L8
Agricultural Development Bank Of China - maturing 17 Apr 2030	0.0544%	CND100034271
United States Government Inflation Linked Bond - maturing 15 Feb 2044	0.0542%	US912810RF75
AMERICAN TWR REIT INC	0.0533%	US03027X1000
JAPAN GOVERNMENT 201230 0.10 GB	0.0522%	JP1103611M11
United States Government Inflation Linked Bond - maturing 15 Feb 2045	0.0522%	US912810RL44
Japanese Government Bond - maturing 20 Dec 2027	0.0520%	JP1103491HC4
UNITED STATES TREASURY 310830 3.625 GB	0.0519%	US91282CNX55
JAPAN GOVERNMENT 200933 0.80 GB	0.0514%	JP1103721PA1
JAPN GOVERNMENT 200331 0.10 GB	0.0514%	JP1103621M43
COSTCO WHOLESALE CORP	0.0512%	US22160K1051
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 160427 0.00 GB	0.0512%	DE0001141851
CROWN CASTLE INTL CORP	0.0512%	US22822V1017
United States Government Bond - maturing 30 Jun 2028	0.0509%	US91282CCH25
KIWI PROPERTY GROUP LIMITED	0.0509%	NZKPGE0001S9
GOLDMAN SACHS GROUP INC.	0.0505%	US38141G1040
Outstanding Settlement Receipts - CNY	0.0503%	-
LINDE PLC	0.0500%	IE000S9YS762
UNITED STATES TREASURY 301127 0.625 GB	0.0499%	US91282CAY75
UNITED STATES TREASURY 311027 0.50 GB	0.0498%	US91282CAU53
TOYOTA FIN NEW ZEALAND 300931 4.84 CB	0.0498%	NZTFSDT892C7
SCHNEIDER ELECTRIC SE	0.0498%	FR0000121972
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.0495%	US4592001014
WASTE MANAGEMENT INC COM	0.0491%	US94106L1098
UNITED STATES TREASURY 150533 3.375 GB	0.0486%	US91282CHC82
ABB LTD	0.0486%	CH0012221716
United States Government Inflation Linked Bond - maturing 15 Jan 2027	0.0486%	US912810PS15
UNITED STATES TREASURY 280229 1.875 GB	0.0485%	US91282CEB37
ROYAL BANK OF CANADA	0.0484%	CA7800871021
United States Government Inflation Linked Bond - maturing 15 Apr 2028	0.0483%	US912810FD55
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 150729 1.91 GB	0.0482%	CND100084T81
WASTE CONNECTIONS COM NPV	0.0481%	CA94106B1013
US TREASURY NB 300432 4.00 GB	0.0477%	US91282CNA52
FNMA FNCL 010749 4.00 MBS POOL NO FM7075	0.0477%	US3140XA2H40
JAPAN GOVERNMENT 200330 0.10 GB	0.0476%	JP1103581L42
GNMA G2SF 200851 2.50 MBS POOL NO MA7534	0.0470%	US36179WLP13
UNITED STATES TREASURY 300429 4.625 GB	0.0469%	US91282CKP58
UNITED STATES TREASURY 150255 2.375 ILB	0.0468%	US912810UH94
Republic Services Inc	0.0466%	US7607591002
Bank of Nova Scotia	0.0465%	CA0641491075
nVent Electric Plc	0.0461%	IE00BDVJJQ56
Sony Corp Y50	0.0459%	JP3435000009
KEYSIGHT TECHNOLOGCOM USD	0.0459%	US49338L1035
United States Government Inflation Linked Bond - maturing 15 Feb 2042	0.0455%	US912810QV35
UNITED STATES TREASURY 150254 2.125 ILB	0.0455%	US912810TY47
VECTOR LIMITED	0.0454%	NZVCTE0001S7
UNITED STATES TREASURY 310828 4.375 GB	0.0453%	US91282CHX20
AGRICULTURAL DEVELOPMENT BANK OF CHINA 240531 3.52 GB	0.0452%	CND100047SF9
UNITED STATES TREASURY 150255 4.625 GB	0.0450%	US912810UG12

TR GROUP LTD 051026 3.532 CB	0.0450%	NZTRGD1026L9
TRANSPOWER NEW ZEALAND LTD 080426 1.52 GB	0.0449%	NZTRPD0080L8
SK hynix Inc	0.0449%	KR7000660001
WHEATON PRECIOUS M COM NPV	0.0447%	CA9628791027
United States Government Inflation Linked Bond - maturing 15 Jan 2028	0.0446%	US912810PV44
Merck & Co Inc	0.0446%	US58933Y1055
UNITED STATES TREASURY 300430 3.50 GB	0.0445%	US91282CGZ86
Australia and New Zealand Banking Group Ltd	0.0440%	AU000000ANZ3
AECOM	0.0438%	US00766T1007
UNITED STATES TREASURY 150129 2.50 ILB	0.0436%	US912810PZ57
FRANCE REPUBLIC OF GOVERNMENT 251132 2.00 GB	0.0436%	FR001400BKZ3
UNITED STATES TREASURY 310728 1.00 GB	0.0434%	US91282CCR07
MERIDIAN ENERGY LIMITED 110332 4.55 CB	0.0431%	NZMELDT122C4
CITIGROUP INC USD	0.0429%	US1729674242
Japanese Government Bond - maturing 20 Dec 2032	0.0428%	JP1201411CC4
UNITED STATES TREASURY 311226 1.75 GB	0.0427%	US912828YX25
CSL Ltd	0.0426%	AU000000CSL8
AXON ENTERPRISE I COM USD 0.00001	0.0425%	US05464C1018
UNITED STATES TREASURY 150233 3.50 GB	0.0425%	US91282CGM73
HSBC HOLDINGS PLC	0.0423%	GB0005405286
Ebara Corp	0.0421%	JP3166000004
UNITED RENTALS INC	0.0421%	US9113631090
FNMA FNCL 011051 2.00 MBS POOL NO CB1804	0.0417%	US3140QMAE45
BANK OF NEW YORK MELLON CORP	0.0416%	US0640581007
United Health Group Inc	0.0415%	US91324P1021
WSP GLOBAL INC	0.0414%	CA92938W2022
BOLIDEN ORD SHS	0.0413%	SE0020050417
UNITED STATES TREASURY 310529 4.50 GB	0.0412%	US91282CKT70
SPARK FINANCE LTD 180929 5.21 CB	0.0409%	NZSPFD0590L3
FEDERAL NATIONAL MORTGAGE ASSOCIATION 151043 0.00 TBA	0.0408%	US01F0526A56
SAP AG	0.0406%	DE0007164600
UNITED STATES TREASURY 310727 2.75 GB	0.0404%	US91282CFB28
HDFC Bank	0.0403%	INE040A01034
STANTEC INC	0.0403%	CA85472N1096
UNITED STATES TREASURY 150245 4.75 GB	0.0403%	US912810UJ50
CHRISTCHURCH INTERNATIONAL AIRPORT LTD 190528 5.18 CB	0.0402%	NZCHCDT005C1
UNITED STATES TREASURY 310328 3.625 GB	0.0402%	US91282CGT27
SBA Communications Corp	0.0401%	US78410G1040
UNITED STATES TREASURY 300427 2.75 GB	0.0398%	US91282CEN74
VERIZON COMMUNICATIONS	0.0396%	US92343V1044
Xiaomi Corporation	0.0395%	KYG9830T1067
Atkinsrealis Group	0.0392%	CA04764T1049
UNITED STATES TREASURY 150235 4.625 GB	0.0392%	US91282CMM00
KEYENCE CORP NPV	0.0388%	JP3236200006
UNITED STATES TREASURY 150253 1.50 ILB	0.0388%	US912810TP30
MCDONALD'S CORP	0.0387%	US5801351017
Lyft Inc	0.0383%	US55087P1049
PFIZER INC COM	0.0383%	US7170811035
UNITED STATES TREASURY 310128 3.5 GB	0.0383%	US91282CGH88
SPARK FINANCE LTD 070926 3.94 CB	0.0383%	NZSPFD0570L5
ADVANCED MICRO DEV	0.0381%	US0079031078
JAPAN GOVERNMENT OF 201226 0.10 GB	0.0378%	JP1103451GC0
ALLIANZ SE-REG	0.0378%	DE0008404005
UNITED STATES TREASURY 151134 4.25 GB	0.0378%	US91282CLW90
UNITED STATES TREASURY 310831 3.75 GB	0.0378%	US91282CLJ89
WELLTOWER INC	0.0378%	US95040Q1040
WELLINGTON INTERNATIONAL AIRPORT 140826 2.50 CB	0.0378%	NZWIAD0070L4
PROPERTY FOR INDUSTRY LTD	0.0377%	NZPFIE0001S5
AT & T INC	0.0376%	US00206R1023
UNITED STATES TREASURY 310528 3.625 GB	0.0376%	US91282CHE49
APPLIED MATERIALS US	0.0376%	US0382221051
AGNICO EAGLE MINES	0.0376%	CA0084741085

JAPAN GOVERNMENT OF 200927 0.10 GB	0.0373%	JP1051541NA0
SALESFORCE INC	0.0373%	US79466L3024
AIR NEW ZEALAND LTD	0.0369%	NZAIRE0001S2
AMERICAN EXPRESS USD	0.0368%	US0258161092
SKELLERUP HOLDINGS LIMITED	0.0367%	NZSKXE0001S8
United States Government Inflation Linked Bond - maturing 15 Feb 2041	0.0366%	US912810QP66
TopBuild Corp	0.0362%	US89055F1030
SERVICENOW INC	0.0360%	US81762P1021
Income Due - NZD	0.0356%	-
HOME DEPOT INC	0.0355%	US4370761029
Macquarie Group Ltd	0.0353%	AU000000MQG1
FRANCE REPUBLIC OF GOVERNMENT 250531 1.50 GB	0.0353%	FR0012993103
UNITED STATES TREASURY 150528 2.875 GB	0.0352%	US9128284N73
UNITED STATES TREASURY 150232 1.875 GB	0.0352%	US91282CDY49
United States Government Inflation Linked Bond - maturing 15 Feb 2043	0.0351%	US912810RA88
LAM RESEARCH CORP COM USD 0.001 P S	0.0349%	US5128073062
GMT BOND ISSUER LTD 081029 5.01 CB	0.0347%	NZGMBDT010C1
JAPAN GOVERNMENT OF 200334 0.80 GB	0.0346%	JP1103741Q44
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150527 1.85 GB	0.0346%	CND10007XGR7
BANCO SANTANDER CENTRAL HISP	0.0344%	ES0113900J37
KIWI PROPERTY GROUP LTD 270929 6.24 CB	0.0343%	NZKPGD0060L2
INTUIT INC	0.0343%	US4612021034
UNITED STATES TREASURY 300628 4.00 GB	0.0341%	US91282CHK09
GENTRACK GROUP LIMITED ORDINARY SHARES	0.0339%	NZGTKE0002S9
UNITED STATES TREASURY 151148 3.375 GB	0.0339%	US912810SE91
MORGAN STANLEY	0.0339%	US6174464486
HALMA PLC	0.0337%	GB0004052071
Nokia Corp	0.0332%	FI0009000681
UNITED STATES TREASURY 310829 3.125 GB	0.0332%	US91282CFJ53
MITSUBISHI UFJ FINANICAL	0.0331%	JP3902900004
UNITED STATES TREASURY 150254 4.25 GB	0.0329%	US912810TX63
UNITED STATES TREASURY 150832 2.75 GB	0.0328%	US91282CFF32
Texas Instruments	0.0327%	US8825081040
WELLINGTON INTL AIRPORT 030431 5.09 CB	0.0326%	NZWIAD0110L8
UNITED STATES TREASURY 150247 0.875 ILB	0.0325%	US912810RW09
ARGOSY PROPERTY LIMITED	0.0325%	NZARGE0010S7
FRANCE REPUBLIC OF GOVERNMENT 250228 0.75 GB	0.0323%	FR001400AIN5
PRUDENTIAL FINANCIAL INC	0.0322%	US7443201022
UNITED STATES TREASURY 300929 3.50 GB	0.0322%	US91282CLN91
CHANNEL INFRASTRUCTURE NZ LTD	0.0322%	NZNZRE0001S9
Automatic Data Processing	0.0321%	US0530151036
VITAL HEALTHCARE PROPERTY TRUST	0.0321%	NZCHPE0001S4
FEDERAL NATIONAL MORTGAGE ASSOCIATION 151043 0.00 TBA	0.0318%	US01F0406A02
BAYCURRENT CONSULTING INC	0.0318%	JP3835250006
TRANSPOWER NEW ZEALAND LTD 150328 5.893 GB	0.0317%	NZTRPD0328L1
UNITED STATES TREASURY 150627 4.625 GB	0.0316%	US91282CKV27
UNITED STATES TREASURY 151133 4.50 GB	0.0316%	US91282CJJ18
KLA TENCOR CORPORATION COM	0.0315%	US4824801009
MICRON TECHNOLOGY INC USD	0.0311%	US5951121038
Pinduoduo Inc	0.0310%	US7223041028
UNITED STATES TREASURY 310728 4.125 GB	0.0310%	US91282CHQ78
CLEAN HARBORS INC	0.0309%	US1844961078
PFANDBRIEFBANK SCHWEIZERISCHER HYPOT 150627 0.00 CB	0.0309%	CH0485252800
US TREASURY NB 310530 4.00 GB	0.0308%	US91282CNG23
TETRA TECH ORD SHS	0.0306%	US88162G1031
China Construction Bank Corp	0.0306%	CNE1000002H1
UNITED STATES TREASURY 150531 1.625 GB	0.0306%	US91282CCB54
AGRICULTURAL DEVELOPMENT BANK OF CHINA 270233 3.10 CB	0.0306%	CND100064F16
EXPORT IMPORT BANK OF CHINA 200529 3.86 GB	0.0304%	CND100029N10

JAPAN GOVERNMENT OF 200327 0.10 GB	0.0303%	JP1103461H35
CHINA TOWER CORP LCNY1 H POST COMP	0.0303%	CNE100006V65
JAPAN 5 YEAR ISSUE 200629 0.60 GB	0.0303%	JP1051701Q76
UNITED STATES TREASURY 300928 1.25 GB	0.0302%	US91282CCY57
Spie SA	0.0302%	FR0012757854
UNITED STATES OF AMERICA TREASURY BILL 1	0.0302%	US912810FT08
UK TREASURY 071230 4.75 GB	0.0299%	GB00B24FF097
EQUINIX INC COM	0.0299%	US29444U7000
UNITED STATES TREASURY 280230 4.00 GB	0.0298%	US91282CGQ87
MERCADOLIBRE INC	0.0297%	US58733R1023
Zoetis Inc	0.0296%	US98978V1035
Goodman Group	0.0296%	AU000000GMG2
SMC CORP	0.0296%	JP3162600005
DIGITAL REALTY TRUST INC	0.0296%	US2538681030
ESSILORLUXOTTICA	0.0295%	FR0000121667
SUN LIFE FINANCIAL INC	0.0295%	CA8667961053
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150834 2.60 GB	0.0294%	DE000BU2Z031
Hon Hai Precision Industry Ltd	0.0293%	TW0002317005
CHINA PEOPLE REPUBLIC OF GOVERNMENT 150427 2.48 GB	0.0292%	CND10004TCN0
GIVAUDAN - REG	0.0292%	CH0010645932
SPIRAX SARCO ENG ORD	0.0292%	GB00BWFGQN14
UNITED STATES TREASURY 150534 4.375 GB	0.0291%	US91282CKQ32
US TREASURY NB 150535 4.25 GB	0.0291%	US91282CNC19
United States Government Inflation Linked Bond - maturing 15 Feb 2052	0.0288%	US912810TE82
UNITED KINGDOM OF GREAT BRITAIN NORTHERN IRE 220727 1.25 GB	0.0287%	GB00BDRHNP05
UNITED STATES TREASURY 150532 2.875 GB	0.0286%	US91282CEP23
SWITERLAND CONFEDERATION OF GOVERNMENT 220629 0.0 GB	0.0285%	CH0224397346
Mtr Corpation	0.0284%	HK0066009694
FANNIE MAE POOL 2.00 011052 FS4664 MBS	0.0283%	US3140XLFE34
BRISTOL MYERS SQUIBB COMPANY	0.0283%	US1101221083
United States Government Inflation Linked Bond - maturing 15 Feb 2046	0.0279%	US912810RR14
Ericsson LM	0.0277%	SE0000108656
SUMITOMO MITSUI FINANCIAL GROUP	0.0277%	JP3890350006
Outstanding Settlement Receipts - CAD	0.0277%	-
WELLS FARGO & COMPANY	0.0276%	US9497461015
KINGSPAN GROUP PLC	0.0276%	IE0004927939
UNITED STATES TREASURY 150833 3.875 GB	0.0276%	US91282CHT18
NATIONAL BANK OF CANADA	0.0276%	CA6330671034
FRANCE REPUBLIC OF GOVERNMENT 251027 2.75 GB	0.0276%	FR0011317783
JAPAN GOVERNMENT 201232 0.50 GB	0.0275%	JP1103691P11
US TREASURY NB 150528 3.75 GB	0.0275%	US91282CND91
GFL ENVIRONMENTAL INC	0.0274%	CA36168Q1046
UNITED STATES TREASURY 151132 4.125 GB	0.0274%	US91282CFV81
JAPAN GOVERNMENT OF 200935 1.20 GB	0.0273%	JP1201541F90
SHERWIN WILLIAMS COM	0.0273%	US8243481061
INTUITIVE SURGICAL INC	0.0272%	US46120E6023
DOLLARAMA INC	0.0272%	CA25675T1075
BOSTON SCIENTIFIC CORP COM USD	0.0272%	US1011371077
NOVO NORDISK ORD SHS CLASS B	0.0271%	DK0062498333
FNMA FNCL 011251 2.00 MBS POOL NO BU5908	0.0270%	US3140M7R603
FRANCE REPUBLIC OF GOVERNMENT 250227 0.00 GB	0.0270%	FR0014003513
BOOKING HLDGS INC COM	0.0269%	US09857L1089
FREDDIE MAC POOL 2.50 010252 SD8194 MBS	0.0269%	US3132DWC767
ENEL SPA	0.0269%	IT0003128367
Tyler Technologies Inc	0.0269%	US9022521051
AXA	0.0268%	FR0000120628
CELLNEX TELECOM SA	0.0268%	ES0105066007
Gilead Sciences Inc	0.0267%	US3755581036
SHOPIFY INC COM NPV CL A	0.0266%	CA82509L1076

ICICI Bank	0.0266%	INE090A01021
United States Government Inflation Linked Bond - maturing 15 Feb 2050	0.0266%	US912810SM18
THE WALT DISNEY CO	0.0265%	US2546871060
CGI INC	0.0265%	CA12532H1047
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 251133 2.67 GB	0.0265%	CND100076348
PROSUS NV	0.0265%	NL0013654783
FONTERRA SHAREHOLDER FUND	0.0265%	NZFSFE0001S5
Diageo Plc	0.0264%	GB0002374006
HEARTLAND GROUP HLNPV	0.0263%	NZHGHE0007S9
Adobe Inc	0.0260%	US00724F1012
ZURICH FINANCIAL SERVICES	0.0260%	CH0011075394
Danaher Corporation	0.0259%	US2358511028
UNITED STATES TREASURY 150831 1.25 GB	0.0258%	US91282CCS89
United States Government Bond - maturing 31 Oct 2026	0.0257%	US91282CDG33
ARISTA NETWORKS INC	0.0256%	US0404132054
EUROPEAN UNION 051228 3.125 GB	0.0254%	EU000A3K4EN5
KIMBERLY CLARK CORP	0.0254%	US4943681035
UNITED STATES TREASURY 150844 4.125 GB	0.0252%	US912810UD80
COMCAST CORP	0.0252%	US20030N1019
DEERE & CO	0.0252%	US2441991054
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150538 1.00 GB	0.0251%	DE0001102598
Casella Waste Ssystems Inc	0.0251%	US1474481041
FEDERAL NATIONAL MORTGAGE ASSOCIATION 151043 0.0 TBA	0.0251%	US01F0506A92
AMDOCS LIMITED	0.0250%	GB0022569080
UNITED STATES TREASURY 150530 0.625 GB	0.0250%	US912828ZQ64
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.0250%	AU000000ANZ3
SPAIN KINGDOM OF GOVERNMENT 310527 2.50 GB	0.0250%	ES0000012M77
GNMA G2SF 201051 2.0 MBS POOL NO MA7648	0.0249%	US36179WP937
UNITED KIN OF GREAT BRITAIN AND NORT IRE GOV 220144 3.25 GB	0.0249%	GB00B84Z9V04
AGRICULTURAL DEVELOPMENT BANK OF CHINA 020434 2.47 GB	0.0248%	CND10007PM80
EUROPEAN UNION 041231 2.50 GB	0.0248%	EU000A3L1DJ0
UNITED STATES TREASURY 150834 3.875 GB	0.0247%	US91282CLF67
UNITED STATES TREASURY 150240 2.125 ILB	0.0247%	US912810QF84
TJX COS INC	0.0247%	US8725401090
ANHEUSER BUSCH INBEV SA NV	0.0247%	BE0974293251
ASTRAZENECA PLC	0.0247%	GB0009895292
KEURIG DR PEPPER INC	0.0246%	US49271V1008
GERMANY FEDERAL REPUBLIC OF (GOVERNMENT) 151027 1.30 GB	0.0246%	DE0001141869
United States Government Inflation Linked Bond - maturing 15 Feb 2051	0.0245%	US912810SV17
APPLOVIN CORP	0.0245%	US03831W1080
Telstra Corporation Ltd	0.0244%	AU000000TLS2
FNMA FNCL 011150 2.00 MBS POOL NO CA7799	0.0244%	US3140QFUZ03
INTEL CORP	0.0243%	US4581401001
ITRON INC	0.0242%	US4657411066
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250331 2.28 GB	0.0242%	CND10007NT77
CHINA PEOPLES REPUBLIC OF GOVERNMENT 250227 2.04 GB	0.0242%	CND10007LB79
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150832 2.69 GB	0.0242%	CND10005JJ69
UNICREDIT SPA	0.0241%	IT0005239360
United States Government Inflation Linked Bond - maturing 15 Feb 2048	0.0240%	US912810SB52
TOKIO MARINE HOLDINGS INC	0.0240%	JP3910660004
UNITED STATES TREASURY 150527 4.50 GB	0.0240%	US91282CKR15
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150453 3.19 GB	0.0240%	CND100069PK9

Westpac Bank Advance	0.0239%	-
METLIFE INC	0.0239%	US59156R1086
GENERAL MILLS INC	0.0238%	US3703341046
SCHWAB (CHARLES) CORP	0.0238%	US8085131055
MUENCHENER RUECKVER RG-REG	0.0237%	DE0008430026
AMERICAN WATER WORKS CO INC	0.0235%	US0304201033
PF AND BRIEFZENTRALE DER SCHWEIZERISCHEN 180333 0.00 CB	0.0235%	CH0589031027
FEDERAL NATIONAL MORTGAGE ASSOCIATION 151043 0.0 TBA	0.0235%	US01F0226A83
ITALY REPUBLIC OF GOVERNMENT 150229 0.45 GB	0.0234%	IT0005467482
ATLAS COPCO AB SER`B`NPV (POST SPLIT)	0.0234%	SE0017486897
UBS GROUP AG	0.0233%	CH0244767585
JAPAN GOVERNMENT OF 200336 0.40 GB	0.0233%	JP1201561G37
Japanese Government Bond - maturing 20 Mar 2034	0.0233%	JP1201481E36
SCALES CORP LTD	0.0233%	NZSCLE0002S8
JAPAN GOVERNMENT 200338 0.50 GB	0.0232%	JP1201641J38
JAPAN GOVERNMENT OF 200932 0.20 GB	0.0232%	JP1103681NA2
TRANE TECHNOLOGIES PLC	0.0232%	IE00BK9ZQ967
Federal National Mortgage Association - maturing 14 Oct 2050	0.0231%	US01F0206A20
FNMA FNCL 010152 2.50 MBS POOL NO CB2640	0.0230%	US3140QM5A84
FNMA FNCL 010352 3.00 MBS POOL NO CB3237	0.0229%	US3140QNS379
JAPAN 2 YEAR ISSUE 010527 0.70 GB	0.0229%	JP1024721R52
CME GROUP INC COM	0.0228%	US12572Q1058
BANK OF MONTREAL CAD	0.0227%	CA0636711016
INSTALLED BUILDING PRODUCTS INC	0.0226%	US45780R1014
KIWI PROPERTY GROUP 190630 5.35 CB	0.0225%	NZKPGD0070L1
SOFTBANK GROUP CORP	0.0224%	JP3436100006
FNMA FNCL 010452 3.00 MBS POOL NO CB3362	0.0223%	US3140QNWY44
STRIDE STAPLED GRP NPV UNITS	0.0223%	NZSPGE0001S2
FNMA FNCL 010251 3.50 MBS POOL NO FM8911	0.0223%	US3140XC3V88
ROCKWELL AUTOMATION INC	0.0222%	US7739031091
AZBIL CORP	0.0222%	JP3937200008
JAPAN GOVERNMENT 200629 0.10 GB	0.0221%	JP1103551K72
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151127 0.00 GB	0.0221%	DE0001102523
Meituan	0.0220%	KYG596691041
ATLAS COPCO AB	0.0220%	SE0017486889
STRYKER CORP	0.0220%	US8636671013
PROLOGIS INC COM	0.0218%	US74340W1036
FNMA FNCI 010437 2.00 MBS POOL NO MA4582	0.0217%	US31418ECU29
PNC FINANCIAL SERVICES GROUP	0.0217%	US6934751057
BANCO BICAYA ARGENTARIA SA	0.0217%	ES0113211835
ACCENTURE PLC	0.0217%	IE00B4BNMY34
FMCC FNCL 010152 3.00 MBS POOL NO RA6701	0.0216%	US3133KNNS89
BADGER METER INC	0.0216%	US0565251081
FEDERAL NATIONAL MORTGAGE ASSOCIATION 151043 0.00 TBA	0.0216%	US01F0326A74
MediaTek Inc	0.0216%	TW0002454006
FNMA 30YR CONVENTIONAL 151046 0.0 TBA	0.0216%	US01F0606A83
ITALY REPUBLIC OF GOVERNMENT 150127 0.85 GB	0.0215%	IT0005390874
MIZUHO FINANCIAL GROUP INC	0.0215%	JP3885780001
UNITED STATES TREASURY 311230 3.75 GB	0.0215%	US91282CJQ50
US TREASURY NB 150545 5.00 GB	0.0214%	US912810UL07
FNMA FNCI 010537 2.00 MBS POOL NO FS2035	0.0214%	US3140XHHM20
FISERV INC COM	0.0214%	US3377381088
UNITED STATES TREASURY 150555 4.75 GB	0.0214%	US912810UK24
JAPAN GOVERNMENT 200630 0.10 GB	0.0213%	JP1103591L73
United States Government Inflation Linked Bond - maturing 15 Feb 2049	0.0213%	US912810SG40
STERIS PLC	0.0211%	IE00BFY8C754
EXPORT IMPORT BANK OF CHINA 160731 3.38 GB	0.0211%	CND10004BNT2
GNMA G2SF 200947 3.5 MBS POOL NO MA4719	0.0211%	US36179TG411
DNB BANK ASA	0.0211%	NO0010161896

AIA GROUP LTD	0.0209%	HK0000069689
UK TREASURY 071227 4.25 GB	0.0209%	GB00B16NNR78
S AND P GLOBAL INC COM	0.0209%	US78409V1044
UNITED STATES TREASURY 311228 3.75 GB	0.0209%	US91282CJR34
INTERCONTINENTAL EXCHANGE INC	0.0208%	US45866F1049
UNITED STATES TREASURY 150549 2.875 GB	0.0207%	US912810SH23
Outstanding Settlement Receipts - AUD	0.0207%	-
IDEXX LABORATORIES INC	0.0206%	US45168D1046
EUR BNP PARIBAS A/C	0.0206%	-
LOBLAW COMPANIES LTD	0.0204%	CA5394811015
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 2 011053 5.50 TBA	0.0204%	US21H0526A19
CLEANAWAY WASTE MANAGEMENT LIMITED	0.0204%	AU000000CWY3
KELLANOVA	0.0203%	US4878361082
JAPAN GOVERNMENT 200343 1.10 GB	0.0203%	JP1201841P46
INTACT FINANCIAL CORPORATION	0.0203%	CA45823T1066
EAST JAPAN RAILWAY JPY	0.0203%	JP3783600004
JAPAN GOVERNMENT 200640 0.40 GB	0.0202%	JP1201731L76
AMGEN INC	0.0202%	US0311621009
RIO Tinto Ltd	0.0201%	AU000000RIO1
EBAY INC	0.0200%	US2786421030
CENTRAL JAPAN RAILWAY CO	0.0199%	JP3566800003
UK TREASURY GILT 070934 4.50 GB	0.0199%	GB00B52WS153
UNITED STATES TREASURY 150851 2.00 GB	0.0199%	US912810SZ21
CHINA PEOPLES REPUBLIC OF GOVERNMENT 181051 3.53 GB	0.0198%	CND10004NCM5
UNITED STATES TREASURY 151143 4.75 GB	0.0198%	US912810TW80
UK TREASURY BOND 070632 4.25 GB	0.0198%	GB0004893086
TE CONNECTIVITY COM USD0.01	0.0197%	IE000IVNQZ81
SKYCITY ENTERTAINMENT GROUP LIMITED	0.0196%	NZSKCE0001S2
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310734 4.25 GB	0.0196%	GB00BQC82C90
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 150772 3.4 GB	0.0195%	CND10005CWX0
AERCAP HOLDINGS NV	0.0195%	NL0000687663
FMCC FNCL 011151 2.50 MBS POOL NO QD1140	0.0195%	US3133AXHR62
TOYOTA FIN NEW ZEALAND 230530 4.54 CB	0.0195%	NZTFSDT913C1
NOMURA HOLDINGS INC	0.0194%	JP3762600009
KOREA REPUBLIC OF GOVERNMENT 100628 2.625 GB	0.0194%	KR103502G867
ASHTEAD GROUP PLC	0.0194%	GB0000536739
EUROPEAN INVESTMENT BANK 150430 4.0 CB	0.0193%	XS0505157965
KFW 070128 0.625 GB	0.0193%	DE000A2GSNR0
AFLAC INC	0.0191%	US0010551028
L'OREAL	0.0191%	FR0000120321
CAPITAL ONE FINANCIAL CORPORATION	0.0191%	US14040H1059
MARSH & MCLENNAN COM	0.0191%	US5717481023
Csw Industrials Inc	0.0191%	US1264021064
Transurban Group	0.0190%	AU000000TCL6
UNITED STATES TREASURY 150840 1.125 GB	0.0190%	US912810SQ22
NASPERS NPV POST REV SPLIT	0.0189%	ZAE000325783
SPAIN KINGDOM OF GOVERNMENT 310128 0.00 GB	0.0189%	ES0000012I08
UNITED STATES TREASURY 150544 3.375 GB	0.0189%	US912810RG58
UNITED STATES TREASURY 310130 4.25 GB	0.0188%	US91282CMG32
FNMA FNCL 010152 2.50 MBS POOL NO CB2559	0.0187%	US3140QMZZ09
FRANKLIN ELECTRIC CO INC	0.0187%	US3535141028
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 070628 4.5 GB	0.0187%	GB00BMF9LG83
JAPAN GOVERNMENT 200943 1.50 GB	0.0186%	JP1201861PA6
JAPAN GOVERNMENT 200929 0.10 GB	0.0186%	JP1103561KA2
CHURCH & DWIGHT CO	0.0186%	US1713401024
GENERALI	0.0186%	IT0000062072
UNITED STATES TREASURY 300428 3.625 GB	0.0184%	US91282CHA27
VICI PROPERTIES INC	0.0184%	US9256521090
POLAND REPUBLIC OF GOVERNMENT 251030 1.25 GB	0.0184%	PL0000112736
Al Rajhi Banking and Investment Corporation SJSC	0.0184%	SA0007879113

WABTEC CORP	0.0183%	US9297401088
AENA SME ORD SHS	0.0183%	ES0105046017
AGRICULTURAL DEVELOPMENT BANK OF CHINA 160633 2.83 GB	0.0182%	CND10006KTX7
UNITED STATES TREASURY 150844 3.125 GB	0.0182%	US912810RH32
DELTA ELECTRONICS INC	0.0182%	TW0002308004
JAPAN GOVERNMENT OF 201236 0.60 GB	0.0181%	JP1201591GC4
ITALY REPUBLIC OF GOVERNMENT 151229 3.85 GB	0.0181%	IT0005519787
AUSTRIA REPUBLIC OF GOVERNMENT 200231 0.00 GB	0.0180%	AT0000A2NW83
INFOSYS LTD	0.0180%	INE009A01021
FRANCE REPUBLIC OF GOVERNMENT 250528 0.75 GB	0.0180%	FR0013286192
PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINST 260230 0.0 CB	0.0179%	CH0528881169
GNMA G2SF 201148 4.00 MBS POOL NO MA5595	0.0179%	US36179UGC09
BHARTI AIRTEL LIMITED	0.0179%	INE397D01024
NU HOLDINGS LTD	0.0179%	KYG6683N1034
GERMANY GOVERNMENT OF 150846 2.50 GB	0.0178%	DE0001102341
EUROPEAN UNION 040636 0.20 GB	0.0178%	EU000A3KM903
United States Government Bond - maturing 31 Jan 2027	0.0178%	US912828Z781
NXP SEMICONDUCTORS	0.0177%	NL0009538784
CHRISTCHURCH INTERNATIONAL AIRPORT 150431 5.44 CB	0.0177%	NZCHCDT006C9
KURJITA WATER INDUSTRIES	0.0177%	JP3270000007
STATE STREET CORP USD	0.0176%	US8574771031
BELGIUM KINGDOM OF GOVERNMENT 220628 0.80 GB	0.0176%	BE0000345547
UNITED STATES TREASURY 150551 2.375 GB	0.0176%	US912810SX72
Netease Inc	0.0176%	KYG6427A1022
ROCKET LAB CORP	0.0176%	US7731211089
EXPORT IMPORT BANK OF CHINA 110332 3.18 GB	0.0176%	CND10004T1Y9
MERCURY NZ LTD 190628 5.64 GB	0.0176%	NZMCYDG006C1
JAPAN GOVERNMENT 201229 0.10 GB	0.0175%	JP1103571L10
UNITED STATES TREASURY 150853 4.125 GB	0.0175%	US912810TT51
ABBOTT LABS	0.0175%	US0028241000
NETAPP INC	0.0174%	US64110D1046
ARISTOCRAT LEISURE LTD	0.0174%	AU000000ALL7
SPAIN KINGDOM OF GOVERNMENT 300429 1.45 GB	0.0174%	ES0000012E51
BYD CO LTD	0.0174%	CNE100000296
UNITED STATES TREASURY 300630 3.75 GB	0.0174%	US91282CHJ36
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221053 3.75 GB	0.0174%	GB00BPCJD997
TRANSPOWER NEW ZEALAND 310730 4.22 CB	0.0174%	NZTRPD0110L3
JAPAN GOVERNMENT OF 200645 1.60 GB	0.0173%	JP1300471F60
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211131 1.00 GB	0.0173%	AU0000101792
TOURISM HOLDINGS LTD	0.0172%	NZHELE0001S9
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150535 0.00 GB	0.0172%	DE0001102515
FRANCE REPUBLIC OF GOVERNMENT 251128 0.75 GB	0.0171%	FR0013341682
FMHS K544 - Maturing 25 Jul 2030	0.0171%	US3137HMCE80
KFW 091030 2.50 CB	0.0170%	XS3075492044
JAPAN GOVERNMENT 201226 0.005 GB	0.0169%	JP1051501N14
TRAVELERS COS INC / THE	0.0169%	US89417E1091
TOWER LIMITED	0.0169%	NZTWRE0011S2
UNITED STATES TREASURY 150231 1.125 GB	0.0169%	US91282CBL46
ITALY REPUBLIC OF GOVERNMENT 010627 2.20 GB	0.0168%	IT0005240830
MERIDIAN ENERGY LIMITED 200928 5.91 CB	0.0168%	NZMELDT096C0
AERCAP IRELAND CAPITAL DAC 291026 2.45 CB	0.0168%	US00774MAV72
FNMA FNCL 010151 1.50 MBS POOL NO MA4236	0.0167%	US31418DV668
SPAIN KINGDOM OF GOVERNMENT 311032 2.55 GB	0.0167%	ES0000012K61
VULCAN STEEL AUSTRALIA PTY LTD	0.0167%	AU0000181984
FRANCE REPUBLIC OF GOVERNMENT 251131 0.00 GB	0.0166%	FR0014002WK3
FANUC CORP NPV	0.0166%	JP3802400006
NEWMONT CORP	0.0166%	US6516391066
PENTAIR PLC COM	0.0165%	IE00BLS09M33
JAPAN GOVERNMENT OF 200936 0.50 GB	0.0165%	JP1201581G90

F5 NETWORKS INC	0.0165%	US3156161024
UNITED KINGDOM OF GREAT BRITAIN NORTHERN IRE 221043 4.75 GB	0.0164%	GB00BPJJKP77
MALAYSIA GOVERNMENT 150732 3.582 GB	0.0163%	MYBMO2200016
FRANCE REPUBLIC OF GOVERNMENT 250530 2.50 GB	0.0163%	FR0011883966
ITALY REPUBLIC OF GOVERNMENT 010228 2.00 GB	0.0162%	IT0005323032
ITALY REPUBLIC OF GOVERNMENT 010933 2.45 GB	0.0162%	IT0005240350
GINNIE MAE II POOL 5.50 201054 MA9965 MBS	0.0162%	US36180ACA97
VERTIV HOLDINGS CO	0.0162%	US92537N1081
CHUBB LIMITED ORD	0.0161%	CH0044328745
ARCADIS NV	0.0161%	NL0006237562
ECHOSTAR CORP 301129 10.75 CB	0.0161%	US278768AC00
SPAIN (KINGDOM OF) 300732 5.75 GB	0.0161%	ES0000012411
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.0160%	CNE1000003G1
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150232 0.00 GB	0.0160%	DE0001102580
FRANCE GOVT OF 250441 4.5 GB	0.0160%	FR0010773192
SOMPO HOLDINGS INC NPV	0.0160%	JP3165000005
VISTA GROUP INTERNATIONAL LTD	0.0160%	NZVGLE0003S1
JAPAN GOVERNMENT 200930 0.10 GB	0.0160%	JP1103601LA4
KOREA TREASURY BOND 101234 3.00 GB	0.0159%	KR103502GEC4
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 140950 3.81 GB	0.0159%	CND10003N750
JAPAN GOVERNMENT OF 200344 1.70 GB	0.0159%	JP1300421E39
TRIP COM GROUP LTD	0.0159%	KYG9066F1019
ITALY REPUBLIC OF GOVERNMENT 150728 0.50 GB	0.0159%	IT0005445306
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221028 1.625 GB	0.0159%	GB00BFX0ZL78
FASTENAL CO	0.0159%	US3119001044
UK TREASURY 071240 4.25 GB	0.0158%	GB00B6460505
JAPAN GOVERNMENT 200633 0.40 GB	0.0158%	JP1103711P74
KOREA REPUBLIC OF GOVERNMENT 100351 1.875 GB	0.0158%	KR103502GB33
FRANCE REPUBLIC OF GOVERNMENT 250230 2.75 GB	0.0158%	FR001400PM68
ROCKWOOL ASB SHS	0.0158%	DK0063855168
CANADIAN IMP BANK COM NPV	0.0157%	CA1360691010
SNAP ON INC	0.0157%	US8330341012
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310731 0.25 GB	0.0157%	GB00BMGR2809
THERMO FISHER SCIENTIFIC INC	0.0156%	US8835561023
NN GROUP NV	0.0156%	NL0010773842
TRIMBLE INC COM NPV	0.0156%	US8962391004
UNITED STATES TREASURY 151131 1.375 GB	0.0156%	US91282CDJ71
BNP PARIBAS SA	0.0156%	FR0000131104
SOCIETE GENERALE SA	0.0155%	FR0000130809
FRANCE REPUBLIC OF GOVERNMENT 250538 1.25 GB	0.0155%	FR0014009O62
IQVIA HOLDINGS INC	0.0155%	US46266C1053
AUSTRALIA COMMONWEALTH OF GOVERNMEN 210528 2.25 GB	0.0155%	AU000XCLWAR9
JAPAN GOVERNMENT 201240 0.50 GB	0.0155%	JP1201751M13
HARTFORD INSURANCE GROUP INC T	0.0155%	US4165151048
GARMIN ORD	0.0155%	CH0114405324
JAPAN GOVERNMENT OF 200634 1.10 GB	0.0154%	JP1103751Q74
FRANCE GOVT OF 251134 3.00 G B	0.0154%	FR001400QMF9
KENVUE INC	0.0154%	US49177J1025
SUN HUNG KAI PROPERTY HKD	0.0154%	HK0016000132
SYNCHRONY FINANCIAL	0.0153%	US87165B1035
CALIX INC COM	0.0153%	US13100M5094
UNITED SATES TREASURY 151144 4.625 GB	0.0153%	US912810UF39
PROGRESSIVE CORP	0.0153%	US7433151039
Ping An Insurance Company of China Ltd	0.0153%	CNE1000003X6
SIGNIFY NV EUR0.01	0.0152%	NL0011821392
INTESA SANPAOLO SPA	0.0152%	IT0000072618
SPIAN KINGDOM OF GOVERNMENT 300735 1.85 GB	0.0152%	ES0000012E69
UNITED STATES TREASURY 150545 3.00 GB	0.0152%	US912810RM27
ROBINHOOD MARKETS INC	0.0152%	US7707001027

USA TREASURY BDS 151141 3.125 GB	0.0151%	US912810QT88
UNITED STATES TREASURY 300630 3.875 GB	0.0151%	US91282CNK35
LLOYDS BANKING GROUP PLC	0.0151%	GB0008706128
BRAMBLES LIMITED	0.0151%	AU000000BXB1
ZTE CORP-H	0.0151%	CNE1000004Y2
GSK PLC	0.0150%	GB00BN7SWP63
ONTARIO PROVINCE OF 020632 3.75 GB	0.0150%	CA68333ZAU18
AUTODESK INC	0.0150%	US0527691069
BUNDESREPUBLIK DEUTSCHLAND 040740 4.75 G	0.0150%	DE0001135366
ALCON AG	0.0149%	CH0432492467
UNITED STATES TREASURY 151140 1.375 GB	0.0149%	US912810ST60
MCCORMICK AND COMPANY INC	0.0149%	US5797802064
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 100231 1.25 GB	0.0148%	US459058JR58
CANADA GOVERNMENT 010635 3.25 GB	0.0148%	CA135087S620
FEDERAL NATIONAL MORTGAGE ASSOCIATION 050830 0.875 GB	0.0148%	US3135G05Q27
FEDERAL NATIONAL MORTGAGE ASSOCIATION 151046 0.00 TBA	0.0147%	US01F0426A65
DSV A/S	0.0147%	DK0060079531
ADVANTEST CORP	0.0147%	JP3122400009
UNITED STATES TREASURY 290228 4.00 GB	0.0147%	US91282CGP05
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.0147%	NZOCAE0002S0
INFRASTRUTTURE WIR NPV	0.0147%	IT0005090300
CHINA PEOPLES REPUBLIC OF GOVERNMENT 170232 2.75 GB	0.0146%	CND10004R999
FINLAND REPUBLIC OF GOVERNMENT 150427 1.375 GB	0.0146%	FI4000527551
KOREA TREASURY BOND 100330 2.63 GB	0.0146%	KR103503GF38
SWITZERLAND CONFEDERATION OF GOVT 240739 0.00 GB	0.0146%	CH0440081401
ITALY REPUBLIC OF GOVERNMENT 011232 2.50 GB	0.0146%	IT0005494239
JAPAN 5 YEAR ISSUE 200330 1.00 GB	0.0146%	JP1051781R45
HOYA CORPORATION JPY	0.0146%	JP3837800006
JD.com, Inc	0.0145%	KYG8208B1014
STARBUCKS CORP	0.0145%	US8552441094
Woolworths Group Ltd	0.0145%	AU000000WOW2
SPAIN KINGDOM OF GOVERNMENT 300428 1.40 GB	0.0145%	ES0000012B39
FNMA FNCI 010237 2.50 MBS POOL NO MA4535	0.0145%	US31418EBD13
KOREA REPUBLIC OF GOVERNMENT 100327 2.375 GB	0.0144%	KR103501GC33
JAPAN 5 YEAR ISSUE 200630 1.00 GB	0.0144%	JP1051791R76
WESTERN DIGITAL CORP	0.0144%	US9581021055
SWECO AB SER B NPV	0.0144%	SE0014960373
UNITED STATES TREASURY 151141 2.00 GB	0.0144%	US912810TC27
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 150128 2.64 GB	0.0144%	CND10005ZT18
CANADA GOVT OF 010930 2.75 GB	0.0144%	CA135087T388
BARCLAYS PLC	0.0144%	GB0031348658
MITSUBISHI ESTATE	0.0143%	JP3899600005
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 150428 2.62 GB	0.0143%	CND100069PL7
EXPEDITORS INTL WASH INC	0.0143%	US3021301094
WELLINGTON INTERNATIONAL AIRPORT 040930 6.02 CB	0.0143%	NZWIAD0100L9
NORTHERN STAR RESOURCES LTD	0.0143%	AU000000NST8
UNITED KINGDO OF GREAT BRITAIN AND NORTH GOVT 310129 0.50 GB	0.0142%	GB00BLPK7227
KOREA REPUBLIC OF GOVERNMENT 100632 3.375 GB	0.0142%	KR103502GC65
Canada Government Bond - maturing 1 Dec 2029	0.0142%	CA135087N670
UNITED STATES TREASURY 310832 3.875 GB	0.0142%	US91282CNW72
DOVER CORPORATION COM	0.0142%	US2600031080
GNMA G2SF 200252 3.00 MBS POOL NO MA7882	0.0141%	US36179WXK97
TURNERS AUTOMOTIVE GROUP LIMITED	0.0141%	NZVNLE0001S1
UNITED STATES TREASURY 311231 4.50 GB	0.0141%	US91282CMC28
DOORDASH INC	0.0141%	US25809K1051
Fortescue Metals Group Ltd	0.0140%	AU000000FMG4

FANNIE MAE POOL 5.00 011054 MA5496 MBS	0.0140%	US31418FDA21
ROYAL CARIBBEAN GROUP	0.0140%	LR0008862868
ITALY REPUBLIC OF GOVERNMENT 010431 0.90 GB	0.0140%	IT0005422891
SYNOPSYS INC	0.0140%	US8716071076
GBP BNP PARIBAS A/C	0.0140%	-
JAPAN GOVERNMENT 200348 0.80 GB	0.0140%	JP1300581J30
ORIX CORPORATION	0.0140%	JP3200450009
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310735 0.625 GB	0.0140%	GB00BMGR2916
United States Government Bond - maturing 30 Sep 2027	0.0139%	US91282CAL54
ELEVANCE HEALTH INC	0.0139%	US0367521038
UNITED STATES TREASURY 300629 4.25 GB	0.0139%	US91282CKX82
COLES GROUP LTD	0.0139%	AU0000030678
SIEMENS AG NPV EUR	0.0139%	DE0007236101
CANADA GOVERNMNT 010632 2.00 GB	0.0138%	CA135087N597
AMERICAN INTERNATIONAL GROUP	0.0138%	US0268747849
TAIWAN HIGH SPEED RAIL CORP	0.0138%	TW0002633005
QBE INSURANCE GROUP LTD	0.0138%	AU000000QBE9
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211127 2.75 GB	0.0138%	AU000XCLWAQ1
BECTON DICKINSON AND COMPANY	0.0138%	US0758871091
AUSTRALIAN COMMONWEALTH GOVT 211129 2.75 GB	0.0138%	AU000XCLWAX7
ROCHE HLDGS AD GENUSSCHEINE NPV	0.0138%	CH0012032048
INTL BK RECON DEVELOP 270835 4.38 CB	0.0138%	US459056RA75
EDP SA	0.0137%	PTEDP0AM0009
SPOTIFY TECHNOLOGY COM	0.0137%	LU1778762911
JPY BNP PARIBAS A/C	0.0136%	-
CATERPILLAR FINL SERVICE 150828 4.10 CB	0.0136%	US14913UBB52
SEAGATE TECH HLDGS	0.0136%	IE00BKVD2N49
ITALY REPUBLIC OF GOVERNMENT 150328 0.25 GB	0.0136%	IT0005433690
Marvell Technology Company	0.0136%	US5738741041
JAPAN GOVERNMENT OF 201234 1.20 GB	0.0136%	JP1103771R12
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150833 2.60 GB	0.0136%	DE000BU2Z015
NZ EXCHANGE LTD	0.0136%	NZNZXE0001S7
UMICORE NPV	0.0136%	BE0974320526
TERNA SPA	0.0136%	IT0003242622
RELIANCE INC	0.0135%	US7595091023
EXPORT IMPORT BANK OF CHINA 050926 3.18 GB	0.0135%	CND10000BTG4
BELGIUM KINGDOM OF GOVERNMENT 220634 3.00 GB	0.0135%	BE0000333428
WELLS FARGO COMPANY 150929 FRN	0.0135%	US95000U4A82
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221041 1.25 GB	0.0135%	GB00BJQWYH73
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250833 2.52 GB	0.0135%	CND10006VQZ5
FRANCE REPUBLIC OF GOVERNMENT 250534 1.25 CB	0.0135%	FR0013313582
LVMH MOET HENNESSY VUITTON SE	0.0134%	FR0000121014
STEEL DYNAMICS INC	0.0134%	US8581191009
GINNIE MAE II 6.00 200854 POOL MA9852 MBS	0.0134%	US36179Y5M26
JAPAN GOVERNMENT OF 200637 0.60 GB	0.0134%	JP1201611H69
AGILENT TECHNOLOGIES INC	0.0133%	US00846U1016
UNITED STATES TREASURY 150241 1.875 CB	0.0133%	US912810SW99
SULZER AG	0.0133%	CH0038388911
EQUITABLE HLDGS IN COM	0.0132%	US29452E1010
CHINA PEOPLES REPUBLIC OF GOVERNMENT 230227 2.74 GB	0.0132%	CND10004SDM2
CADENCE DESIGN SYSTEMS INC	0.0132%	US1273871087
JPMORGAN CHASE AND CO 220927 1.47 CB	0.0132%	US46647PCP99
MCKESSON CORP	0.0131%	US58155Q1031
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 070937 1.75 GB	0.0131%	GB00BZB26Y51
FREDDIE MAC POOL 2.50 010751 SI2107 MBS	0.0131%	US3133USKU40
ITAU UNIBANCO HOLDING SA	0.0131%	BRITUBACNPR1
ITALY (REPUBLIC OF) 010834 5.00 GB	0.0131%	IT0003535157
SWEDBANK HYPOTEK AB 271229 3.00 CB	0.0130%	SE0022239356

UNITED STATES TREASURY 150553 3.625 GB	0.0130%	US912810TR95
CROWDSTRIKE HOLDINGS INC	0.0130%	US22788C1053
ITALY REPUBLIC OF GOVERNMENT 010336 1.45 GB	0.0130%	IT0005402117
JAPAN GOVERNMENT 200333 0.50 GB	0.0130%	JP1103701P43
UNITED STATES TREASURY 310332 4.125 GB	0.0130%	US91282CMT52
ORACLE CORP 010430 2.95 CB	0.0129%	US68389XBV64
SAMSUNG ELECTRONICS PFD	0.0128%	KR7005931001
CPPIB CAPITAL INC 020632 3.95 CB	0.0128%	CA12593ZAA80
ITC HOLDINGS CORP 140530 2.95 CB	0.0128%	US465685AQ80
HALLENSTEIN GLASSON HOLDINGS LTD	0.0128%	NZHLGE0001S4
POLAND REPUBLIC OF GOVERNMENT 251026 0.25 GB	0.0128%	PL0000113460
SOFTCAT PLC	0.0128%	GB00BYZDVK82
KOREA REPUBLIC OF GOVERNMENT 100940 1.50 GB	0.0128%	KR103502GA91
GRAB HOLDINGS LTD	0.0128%	KYG4124C1096
JAPAN GOVERNMENT OF 200633 1.70 GB	0.0128%	JP1201451D66
BUNDESREPUB DEUTSCHLAND 150235 2.50 GB	0.0127%	DE000BU2Z049
BANK OF CHINA LTD HK	0.0127%	CNE1000001Z5
ANTOFAGASTA PLC	0.0127%	GB0000456144
UNITED STATES TREASURY 151153 4.75 GB	0.0127%	US912810TV08
QUEENSLAND TREASURY CORP 210829 3.25 GB	0.0127%	AU3SG0001860
GRACO INC	0.0127%	US3841091040
FEDERAL NATIONAL MORTGAGE ASSOCIATION 151028 0.0 TBA	0.0127%	US01F0224A02
MS & AD INSURANCE GROUP HOLDINGS	0.0127%	JP3890310000
FIDELITY NATIONAL INFORMATION SERVICES I	0.0126%	US31620M1062
FONTERRA CO OPERATIVE GRP LTD 141125 4.15 CB	0.0126%	NZFCGDG005C4
GOLD FIELDS LTD	0.0126%	ZAE000018123
SKY NETWORK TELEVISION LTD	0.0126%	NZSKTE0001S6
SPAIN KINGDOM OF GOVERNMENT 300434 3.25 CB	0.0126%	ES0000012M85
UNITED STATES TREASURY 150850 1.375 GB	0.0126%	US912810SP49
METRO INC - A	0.0126%	CA59162N1096
PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTON 150236 0.00 CB	0.0125%	CH0589031035
KOREA TREASURY BOND 100355 2.625 GB	0.0125%	KR103502GF39
IRELAND GOVERNMENT 181030 0.20 GB	0.0124%	IE00BKFVC899
NATWEST GROUP PLC ORD	0.0124%	GB00BM8PJY71
VIAVI SOLUTIONS INC	0.0124%	US9255501051
ALAMOS GOLD INC	0.0124%	CA0115321089
JAPAN GOVERNMENT OF 200641 0.40 GB	0.0123%	JP1201771M76
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310132 1.00 GB	0.0123%	GB00BM8Z2T38
BOC HONG KONG (HOLDINGS) LIMITED	0.0122%	HK2388011192
HEWLETT PACKARD ENTERPRISE CO	0.0122%	US42824C1099
NEXT VISION STABILIZED SYSTEMS ORD	0.0122%	IL0011765935
JAPAN GOVERNMENT OF 200945 1.40 GB	0.0122%	JP1300481F92
FMCC FNCL 010554 6.00 MBS POOL NO SD5616	0.0122%	US3132DTGZ75
MICROSTRATEGY COM USD0.001 CLASS A	0.0122%	US5949724083
UNITED STATES TREASURY 150842 3.375 GB	0.0121%	US912810TK43
UNITED KGDM OF GREAT BRITAIN AND NOR IRELD 221029 0.875 GB	0.0121%	GB00BJMHB534
FRANCE REPUBLIC OF GOVERNMENT 251129 0.00 GB	0.0121%	FR0013451507
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310128 0.125 GB	0.0121%	GB00BMBL1G81
EFSF 070530 2.63 GB	0.0121%	EU000A2SCAT6
JAPAN GOVERNMENT OF 200646 0.30 GB	0.0121%	JP1300511G61
JAPAN GOVERNMENT 200642 0.90 GB	0.0121%	JP1201811N77
GINNIE MAE II POOL 6.00 200755 MB0486 MBS	0.0121%	US3618N5RG69
UNITED STATES TREASURY 151130 0.875 GB	0.0121%	US91282CAV37
SPAREBANK 1 BOLIGKREDITT 030929 2.75 CB	0.0120%	XS2894232227
MAHINDRA & MAHINDRA LIMITED	0.0120%	INE101A01026
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150853 1.80 GB	0.0120%	DE0001102614
ELECTRONIC ARTS INC	0.0120%	US2855121099
KOREA REPUBLIC OF GOVERNMENT 100326 1.25 CB	0.0120%	KR103501GB34
KOREA REPUBLIC OF GOVERNMENT 100631 2.00 GB	0.0120%	KR103502GB66

JPMORGAN CHASE AND CO 240331 4.493 CB	0.0119%	US46647PBJ49
AUSTRIA REPUBLIC OF GOVERNMENT 201028 0.00 GB	0.0119%	AT0000A2VB47
SANFORD LTD	0.0118%	NZSANE0001S0
ANGLOGOLD ASHANTI ORD USD1	0.0118%	GB00BRXH2664
INTER AMERICAN DEVELOPMENT BANK 130131 1.125 GB	0.0118%	US4581X0DS49
JAPAN GOVERNMENT 200358 0.80 GB	0.0118%	JP1400111J52
CANADA GOVERNMENT 010929 3.50 GB	0.0118%	CA135087R895
SLOVENIA REPUBLIC OF GOVERNMENT 120231 0.00 GB	0.0118%	SI0002104105
EXTREME NETWORKS INC	0.0118%	US30226D1063
SWITZERLAND CONFEDERATION OF GOVERNMENT 260634 0.00 GB	0.0118%	CH0440081393
ALLEGION PLC	0.0118%	IE00BFRT3W74
EDWARDS LIFESCIENCES CORP	0.0117%	US28176E1082
KRAFT HEINZ CO COM	0.0117%	US5007541064
CANADA GOVERNMENT 010328 3.50 GB	0.0117%	CA135087P576
CBOE GLOBAL MARKET	0.0117%	US12503M1080
CANADA GOVERNMENT 010928 3.25 GB	0.0117%	CA135087Q491
FRANCE (GOVT OF) 250435 4.75	0.0116%	FR0010070060
EUROPEAN STABILITY MECHANISM 151226 0.00 GB	0.0116%	EU000A1Z99N4
GERMANY FED REP 040744 2.50 GB	0.0116%	DE0001135481
UNITED STATES TREASURY 300427 0.50 GB	0.0116%	US912828ZN34
UNIBAIL RODAMCO WESTFIELD	0.0116%	FR0013326246
JAPAN GOVERNMENT 201249 0.40 GB	0.0116%	JP1300651L15
AUSTRIA REPUBLIC OF GOVERNMENT 200228 0.75 GB	0.0116%	AT0000A1ZGE4
XERO LIMITED ORDINARY FULLY PAID	0.0115%	NZXROE0001S2
MEXICO UNITED MEXICAN STATES GOVERNMENT 310529 8.50 GB	0.0115%	MX0MGO0000H9
UNITED STATES TREASURY 150543 3.875 GB	0.0115%	US912810TS78
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310134 4.625 GB	0.0115%	GB00BPJJKN53
SUMITOMO REALTY & DEVELOPMENT CO	0.0115%	JP3409000001
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 2 151043 0.00 TBA	0.0115%	US21H0426A28
VULCAN MATERIALS CO	0.0115%	US9291601097
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310733 0.875 GB	0.0115%	GB00BM8Z2S21
ROYALTY PHARMA PLC	0.0114%	GB00BMVP7Y09
ONTARIO PROVINCE OF 020639 4.60 GB	0.0114%	CA683234ZP62
UNITED PARCEL SERVICE - B	0.0114%	US9113121068
INVESTORE PROPERTY LTD	0.0113%	NZIPLE0001S3
FNMA 30YR CONVENTIONAL 121053 6.5 TBA	0.0113%	US01F0626A48
UNITED STATES TREASURY 150854 4.25 GB	0.0113%	US912810UC08
METTLER TOLEDO INTL	0.0113%	US5926881054
FAST RETAILING CO LTD	0.0113%	JP3802300008
UNITED STATES TREASURY 150253 3.625 GB	0.0112%	US912810TN81
UNITED STATES TREASURY 151151 1.875 GB	0.0112%	US912810TB44
LANDWIRTSCHAFTLICHE RENTENBANK 190728 0.00 GB	0.0112%	XS2288920502
UNITED STATES TREASURY 150249 3.00 GB	0.0112%	US912810SF66
RECRUIT HLDGS CO LNPV	0.0111%	JP3970300004
BUNDESSCHATZANWEISUNGEN 100627 1.70 GB	0.0111%	DE000BU22098
THAILAND GOVERNMENT BOND 171129 2.50 GB	0.0111%	TH0623039B04
HOLOGIC INC	0.0111%	US4364401012
GINNIE MAE II POOL 5.00 201254 MB0091 MBS	0.0110%	US3618N5C569
JAP GOVERNMENT 200627 0.005 GB	0.0110%	JP1051531N75
UNITED STATES TREASURY 150552 2.875 GB	0.0110%	US912810TG31
IDEX CORP	0.0110%	US45167R1041
POWER CORP OF CANADA CAD	0.0110%	CA7392391016
US TREASURY NB 150835 4.25 GB	0.0109%	US91282CNT44
THE HERSHEY COMPANY	0.0109%	US4278661081
UNITED STATES TREASURY 150252 2.25 GB	0.0109%	US912810TD00
CHINA PEOPLES REPUBLIC OF GOVERNMENT 160350 3.39 GB	0.0109%	CND10002M200
FRANCE REPUBLIC OF GOVERNMENT 251126 0.25 GB	0.0109%	FR0013200813
CREDIT AGRICOLE SA	0.0109%	FR0000045072
ILLINOIS TOOL WORKS	0.0109%	US4523081093

GERMANY (FEDERAL REPUBLIC) 040137 4.00 G	0.0109%	DE0001135275
UK TREASURY BOND 070336 4.25 GB	0.0109%	GB0032452392
CAISSE DAMORT DETTE SOC 250529 0.00 GB	0.0109%	FR0014002GI0
JAPAN 10 YEAR ISSUE 200934 0.90 GB	0.0109%	JP1103761QA5
UNITED STATES TREASURY 150841 1.75 GB	0.0108%	US912810TA60
ROGERS COMMUNICATIONS INC-B	0.0108%	CA7751092007
JAPAN GOVERNMENT 200340 0.40 GB	0.0107%	JP1201721L45
FRANCE REPUBLIC OF GOVERNMENT 250533 3.00 GB	0.0107%	FR001400H7V7
ITALY REPUBLIC OF GOVERNMENT 010950 2.45 GB	0.0107%	IT0005398406
UNITEDHEALTH GROUP INC 150223 5.35 CB	0.0107%	US91324PER91
ANNALY CAPITAL MGT COM	0.0107%	US0357108390
HYDRO ONE LTD	0.0106%	CA4488112083
JAPAN GOVERNMENT OF 201254 2.30 GB	0.0106%	JP1300851R17
MITSUI FUDOSAN CO	0.0106%	JP3893200000
TAKEDA PHARMACEUTICAL CO LTD	0.0106%	JP3463000004
KOREA TREASURY BOND 100929 3.00 GB	0.0106%	KR103501GE98
NYKREDIT REALKREDIT AS 010726 1.00 CB	0.0106%	DK0009531485
KOREA REPUBLIC OF GOVERNMENT 100354 3.25 GB	0.0106%	KR103502GE30
FRANCE 251038 4.0 GOVT	0.0105%	FR0010371401
INFRONEER HLDGS IN NPV	0.0105%	JP3153850007
COMFORTDELGRO CORP LTD	0.0105%	SG1N31909426
JAPAN GOVERNMENT 220940 0.40 GB	0.0105%	JP1201741LA9
SINGAPORE REPUBLIC OF GOVERNMENT 010731 1.625 GB	0.0105%	SGXF76205099
BAJAJ FINANCE LTD	0.0105%	INE296A01032
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221054 1.625 CB	0.0104%	GB00BJLR0J16
DEUTSCHE BOERSE AG	0.0104%	DE0005810055
TARGET CORPORATION	0.0104%	US87612E1064
FIRST SOLAR INC	0.0103%	US3364331070
INDITEX	0.0103%	ES0148396007
BELGIUM KINGDOM OF GOVERNMENT 221034 2.85 GB	0.0103%	BE0000360694
SPAIN KINGDOM OF GOVERNMENT 300739 3.90 CB	0.0103%	ES0000012L60
EUROPEAN UNION 141030 2.50 GB	0.0103%	EU000A4EG021
MARSH MCLENNAN COS INC 150335 5.00 CB	0.0103%	US571748CC43
Saudi National Bank	0.0103%	SA13L050IE10
US BANCORP	0.0103%	US9029733048
SINGAPORE REPUBLIC OF GOVERNMENT 010832 2.625 GB	0.0102%	SGXF46767848
FISERV INC 150231 4.55 CB	0.0102%	US337738BP21
DAIMLER TRUCK FINAN NA 120827 4.30 CB	0.0102%	US233853BG48
SWISS PRIME SITE AG	0.0102%	CH0008038389
JAPAN GOVERNMENT OF 200636 0.20 GB	0.0102%	JP1201571G68
UNITED STATES TREASURY 150830 0.625 GB	0.0102%	US91282CAE12
UNICREDIT BANK GMBH 150132 0.25 CB	0.0102%	DE000HV2AS10
HCA HEALTHCARE INC	0.0102%	US40412C1018
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250727 2.50 GB	0.0102%	CND10005F4L5
CANADA GOVERNMENT 010628 2.0 GB	0.0101%	CA135087H235
FREDDIE MAC POOL 5.50 010253 SD8300 MBS	0.0101%	US3132DWGH07
BANK OF AMERICA CORP 201228 3.419 CB	0.0101%	US06051GHD43
DISH NETWORK CORP 151127 11.75 CB	0.0101%	US25470MAG42
UNITED KINGDOM TREASURY GILT 070939 4.2	0.0100%	GB00B3KJDS62
QUANTA SERVICES INC	0.0100%	US74762E1029
NETHERLANDS KINGDOM OF GOVERNMENT 150147 2.75 GB	0.0100%	NL0010721999
GNMA G2SF 201051 3.00 MBS POOL NO MA7650	0.0100%	US36179WQB71
KB FINANCIAL GROUP INC	0.0100%	KR7105560007
NETHERLANDS KINGDOM OF GOVERNMENT 150728 0.75 GB	0.0099%	NL0012818504
US TREASURY NB 151154 4.50 GB	0.0099%	US912810UE63
IRON MTN INC NEW COM NPV	0.0099%	US46284V1017
SPAIN KINGDOM OF GOVERNMENT 300743 3.45 GB	0.0099%	ES0000012K95
FRANCE REPUBLIC OF GOVERNMENT 250555 3.25 GB	0.0099%	FR001400OHF4
COMPUTACENTER PLC	0.0099%	GB00BV9FP302

JAPAN GOVERNMENT OF 201233 1.60 GB	0.0098%	JP1201471DC6
RINGCENTRAL INC	0.0098%	US76680R2067
JAPAN GOVERNMENT OF 201233 0.6 GB	0.0098%	JP1103731Q12
JAPAN GOVERNMENT OF 200932 1.70 GB	0.0098%	JP1201401C92
BRITISH COLUMBIA PROVINCE OF 180627 2.55 GB	0.0098%	CA11070TAL22
ONTARIO PROVINCE OF 020629 2.70 GB	0.0098%	CA68333ZAE75
CATERPILLAR INC	0.0098%	US1491231015
COINBASE GLOBAL INC	0.0098%	US19260Q1076
POWER INTEGRATIONSCOM USD0.001	0.0098%	US7392761034
TELENOR ASA	0.0098%	NO0010063308
FRANCE REPUBLIC OF GOVERNMENT 250543 2.50 GB	0.0097%	FR001400CMX2
SUNCORP GROUP LTD	0.0097%	AU000000SUN6
SPAIN KINGDOM OF GOVERNMENT 311044 5.15 GB	0.0097%	ES00000124H4
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310133 3.25 GB	0.0097%	GB00BMV7TC88
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 151132 2.80 GB	0.0097%	CND10005TZQ1
HUNGARY GOVERNMENT 230529 2.00 GB	0.0097%	HU0000404603
GINNIE MAE II POOL 2.00 200252 MA7880 MBS	0.0097%	US36179WXH68
KUAISHOU TECHNOLOGY	0.0097%	KYG532631028
AGRICULTURAL DEVELOPMENT BANK OF CHINA 060632 3.06 GB	0.0097%	CND100054BC8
VAT GROUP AG	0.0097%	CH0311864901
JAPAN GOVERMENT 200328 0.10 GB	0.0097%	JP1103501J35
AXIS BANK INR2	0.0097%	INE238A01034
HERMES INTERNATIONAL	0.0097%	FR0000052292
NETHERLANDS GOVERNMENT 150735 2.50 GB	0.0097%	NL0015002F72
FERROVIAL SE EUR0.01	0.0097%	NL0015001FS8
UNITED STATES TREASURY 300429 2.875 GB	0.0097%	US91282CEM91
BUNZL PLC	0.0097%	GB00B0744B38
SPAIN KINGDOM OF GOVERNMENT 311029 0.60 GB	0.0096%	ES0000012F43
UNITED UTILITIES GROUP PLC	0.0096%	GB00B39J2M42
EVOLUTION MINING LIMITED	0.0096%	AU000000EVN4
KUWAIT FINANCE HOUSE KSCP	0.0096%	KW0EQ0100085
NATIONAL BANK OF KUWAIT SAKP	0.0096%	KW0EQ0100010
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310754 4.375 GB	0.0096%	GB00BPSNBB36
FRANCE REPUBLIC OF GOVERNMENT 251133 3.50 GB	0.0095%	FR001400L834
ITALY REPUBLIC OF GOVERNMENT 010337 0.95 GB	0.0095%	IT0005433195
FLUTTER ENTERTAINMENT ORD SHS	0.0095%	IE00BWT6H894
ROMANIA GOVERNMENT 251027 2.50 GB	0.0095%	RO7P95F9FNY6
IRELAND GOVERNMENT 181031 0.00 GB	0.0095%	IE00BMQ5JL65
BELGIUM KINGDOM 280332 4.00 GB	0.0095%	BE0000326356
ROBLOX CORPORATION COM CL A ORD SHS	0.0094%	US7710491033
SCENTRE GROUP	0.0094%	AU000000SCG8
ROLLINS INC	0.0094%	US7757111049
GOLDMAN SACHS GROUP INC 210732 2.383 CB	0.0094%	US38141GYJ74
LUNDIN MINING CORP	0.0094%	CA5503721063
JAPAN GOVERNMENT OF 200942 1.90 GB	0.0094%	JP1300371C98
AVIVA ORD	0.0094%	GB00BPQY8M80
REVVITY INC	0.0094%	US7140461093
FRANCE REPUBLIC OF GOVERNMENT 250545 3.25 GB	0.0093%	FR0011461037
GEORGE WESTON LTD	0.0093%	CA9611485090
BUONI POLIENNALI DEL TES 151131 3.15 GB	0.0093%	IT0005619546
AGRICUL DEV BANK CHINA 090135 1.66 GB	0.0093%	CND10008RFV1
HSBC HOLDINGS PLC 240532 2.804 CB	0.0093%	US404280CT42
FMCC FNCI 011051 2.00 MBS POOL NO RA6091	0.0093%	US3133KMXU43
JAPAN GOVERNMENT 200350 0.40 GB	0.0093%	JP1300661L47
DAIWA SECURITIES GROUP INC.	0.0092%	JP3502200003
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150854 2.50 CB	0.0092%	DE000BU2D004
KOREA REPUBLIC OF GOVERNMENT 100348 2.625 GB	0.0092%	KR103502G834
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 290127 4.125 GB	0.0092%	GB00BL6C7720
ISRAEL FIXED BOND 310829 4.60 GB	0.0091%	IL0012128935

KFW 200536 0.375 CB	0.0091%	DE000A3H3KE9
TMX GROUP LTD COM NPV	0.0091%	CA87262K1057
MEXICO UNITED MEXICAN STATES GOVERNMENT 181138 8.50 GB	0.0091%	MX0MGO0000J5
AON PLC IE COM CL A	0.0091%	IE00BLP1HW54
JAPAN GOVERNMENT 200949 0.40 GB	0.0091%	JP1300641KA3
FRANCE REPUBLIC OF GOVERNMENT 250639 1.75 GB	0.0091%	FR0013234333
NORTH RHINE WESTPHALIA STATE OF 201126 3.15 GB	0.0091%	DE000NRW0N91
ROCHE HOLDING AG	0.0090%	CH0012032113
MOZART DEBT MERGER SUB INC 010429 3.875 CB	0.0090%	US62482BAA08
JAPAN GOVERNMENT 200632 0.20 GB	0.0090%	JP1103671N74
MAUSER PACKAGING SOLUTIONS HOLDING CO 150427 7.875 CB	0.0090%	US57763RAD98
ESSENTIAL UTILS	0.0090%	US29670G1022
AGRICULTURAL DEVELOPMENT BANK OF CHINA 060127 3.85 GB	0.0090%	CND10000G727
BMO 2025C11 A5 150258 ABS	0.0090%	US05613XAC92
DENMARK KINGDOM OF GOVERNMENT 151127 0.50 GB	0.0090%	DK0009923567
AUSTRALIAN COMMONWEALTH GOVT 210437 3.75 GB	0.0090%	AU3TB0000192
NAPIER PORT HOLDINGS LTD	0.0090%	NZNPHE0005S2
INTERNATIONAL FINANCE CORP 181027 3.20 GB	0.0090%	AU3CB0243806
SEGRO PLC	0.0090%	GB00B5ZN1N88
1261229 BC LTD 150432 10.00 CB	0.0089%	US68288AAA51
QUEBEC PROVINCE OF 010931 1.50 CB	0.0089%	CA74814ZFH16
IRELAND GRVERNMENT 150528 0.90 GB	0.0089%	IE00BDHDPR44
INFICON HOLDING AG REG	0.0089%	CH1431598916
JAPAN GOVERNMENT OF 200331 1.90 GB	0.0089%	JP1201271B58
DAI ICHI LIFE HOLD NPV	0.0088%	JP3476480003
TIBCO SOFTWARE INC 310329 6.50 CB	0.0088%	US88632QAE35
BPCE SA 180130 5.716 CB	0.0088%	US05571AAV70
HELIOS TOWERS PLC	0.0088%	GB00BJVQC708
CHIPOTLE MEXICAN GRILL ORD	0.0088%	US1696561059
NAVER CORP	0.0088%	KR7035420009
AUSTRALIAN COMMONWEALTH GOVT 210534 3.75 GB	0.0088%	AU0000249302
LONZA AG - REG	0.0088%	CH0013841017
BROADCOM INC 151136 3.187 CB	0.0088%	US11135FBQ37
CANADA (GOVT OF) 010633 5.75 GB	0.0088%	CA135087XG49
UNITED STATES TREASURY 150554 4.625 GB	0.0088%	US912810UA42
CANADA GOVERNMENT 010634 3.00 GB	0.0088%	CA135087R481
ARIS WATER HOLDINGS LLC 010430 7.25 CB	0.0087%	US04041NAA00
KOREA REPUBLIC OF SOUTH KOREA 100634 3.50 GB	0.0087%	KR103502GE63
FMCC FNCL 010452 3.00 MBS POOL NO RA7131	0.0087%	US3133KN4Q34
LANDIS AND GYR GROUP AG	0.0087%	CH0371153492
30 Year Single Family - maturing 01 Oct 2054	0.0087%	US21H0626A00
WILDFIRE INTERMEDIATE HO 151029 7.50 CB	0.0086%	US96812HAA68
NETHERLANDS GOVERNMENT 150140 0.50 GB	0.0086%	NL0013552060
PERNOD-RICARD SA	0.0086%	FR0000120693
UNICREDIT SPA 140230 4.60 CB	0.0086%	IT0005570988
SEVERN TRENT PLC	0.0086%	GB00B1FH8J72
INSURANCE AUSTRALIA GROUP LIMITED	0.0086%	AU000000IAG3
UNITED STATES TREASURY 150541 2.25 GB	0.0086%	US912810SY55
ORGANO CORP NPV	0.0086%	JP3201600008
INFINEON TECHNOLOGIES AG	0.0086%	DE0006231004
GNMA G2SF 201151 3.00 MBS POOL NO MA7706	0.0086%	US36179WR347
FRANCE REPUBLIC OF GOVERNMENT 250536 1.25 GB	0.0086%	FR0013154044
FNMA FNCL 011252 4.50 MBS POOL NO CB5268	0.0086%	US3140QQ2A21
COMMERZBANK AG NPV	0.0085%	DE000CBK1001
KFW 071227 0.75 GB	0.0085%	XS2345876333
MOWI ASA	0.0085%	NO0003054108
MALAYSIA GOVERNMENT 160544 4.18 GB	0.0085%	MYBMX2400021
CAPITALAND INTEGRATED COMMERCI	0.0085%	SG1M51904654
RAKUTEN GROUP INC	0.0085%	JP3967200001
JPMORGAN CHASE AND CO 010528 3.54 CB	0.0085%	US46647PAF36
EMCOR GROUP INC	0.0085%	US29084Q1004
FANNIE MAE POOL 6.00 010855 CC0878 MBS	0.0085%	US3140Y66Q81

BANK CENTRAL ASIA TBK PT	0.0085%	ID1000109507
COOPERATIEVE RABOBANK UA 210726 3.75 CB	0.0085%	US21684AAF30
NORTHERN TRUST CORP	0.0085%	US6658591044
GRUPO FINANCIERO BANORTE SAB DE CV SER O	0.0085%	MXP370711014
PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONA 130328 0.0 CB	0.0084%	CH1101096522
UNITED STATES TREASURY 150852 3.00 GB	0.0084%	US912810TJ79
ASMEDIA TECHNOLOGY INC	0.0084%	TW0005269005
QUANTA COMPUTER INC	0.0084%	TW0002382009
THAILAND KINGDOM OF GOVERNMENT 171227 3.58 GB	0.0084%	TH0623037C05
SNOWFLAKE INC	0.0084%	US8334451098
COMPUTERSHARE LTD	0.0084%	AU000000CPU5
DOLLAR TREE INC	0.0084%	US2567461080
ARCH CAPITAL GROUPCOM	0.0084%	BMG0450A1053
JAPAN GOVERNMENT 200341 0.50 GB	0.0084%	JP1201761M45
NTT FINANCE CORP 030426 1.162 CB	0.0084%	US62954WAC91
JAPAN GOVERNMENT 200931 0.10 GB	0.0084%	JP1103641MA8
MORGAN STANLEY 010431 3.622 CB	0.0083%	US6174468P76
JAPAN GOVERNMENT 200628 0.10 GB	0.0083%	JP1103511J74
CHARLES SCHWAB CORP 110326 0.90 CB	0.0083%	US808513BF16
EUROPEAN UNION 040233 2.75 GB	0.0083%	EU000A3K4DW8
EUROPEAN UNION 051029 2.875 GB	0.0083%	EU000A3L1CN4
PERNOD RICARD SA 071130 3.375 CB	0.0083%	FR001400PX40
BPCE SFH SA 130329 3.375 CB	0.0083%	FR001400KLW9
HILTON WORLDWIDE H COM	0.0083%	US43300A2033
KREDITANST FUR 011027 2.75 CB	0.0083%	DE000A383B10
FRANCE REPUBLIC OF GOVERNMENT 250649 3.00 GB	0.0083%	FR001400NEF3
BANK OF NOVA SCOTIA 131026 1.188 CB	0.0083%	US06418BAA61
UNITED KINGDOM OF GREAT BRITAIN AND NORTH IRE 220765 2.50 GB	0.0083%	GB00BYYMZX75
JAPAN GOVERNMENT 200628 0.10 GB	0.0083%	JP1051591P70
BANCO SANTANDER TOTTA SA 190428 3.375 CB	0.0082%	PTBSPAOM0008
INTL FLAVORS & FRAGRANCES USD	0.0082%	US4595061015
PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTO 250632 0.10 CB	0.0082%	CH1118223424
HSBC HOLDINGS PLC 200529 3.755 CB	0.0082%	XS2817916484
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 220149 1.75 GB	0.0082%	GB00BFWFPP71
ITALY REPUBLIC OF GOVERNMENT 010944 4.75 GB	0.0082%	IT0004923998
POLAND REPUBLIC OF GOVERNMENT 250432 1.75 GB	0.0082%	PL0000113783
CLARIVATE PLC	0.0082%	JE00BJJN4441
Income Due - EUR	0.0082%	-
NORDEA KIINNITYSLUOTTO 310131 3.00 CB	0.0082%	XS2758065796
BRAVIDA HOLDING AB	0.0082%	SE0007491303
INDONESIA REPUBLIC OF GOVERNMENT 150231 6.50 GB	0.0082%	IDG000015207
SERKO LTD	0.0082%	NZSKOE0001S7
FMCC FNCL 010450 3.50 MBS POOL NO SD1557	0.0082%	US3132DNWS88
HELLENIC REPUBLIC 150635 3.63 GB	0.0082%	GR0124041758
STADSHYPOTEK AB 210329 2.875 CB	0.0082%	XS2790172006
EUROPEAN UNION 040734 3.25 CB	0.0082%	EU000A3K4D41
JAPAN POST HOLDINGS CO LTD	0.0082%	JP3752900005
NEDER WATERSCHAPSBANK 050631 3.00 GB	0.0081%	XS2834365277
NORTHRIVER MIDSTREAM FINANCE LP 150732 6.75 CB	0.0081%	US66679NAB64
KOTAK MAHINDRA BANK LIMITED	0.0081%	INE237A01028
EDP SERVICIOS FIN ESP SA 210731 3.50 CB	0.0081%	XS2978779176
EXPORT DEVELOPMENT CANADA 180129 2.625 GB	0.0081%	XS2748850687
SUMITOMO MITSUI FINANCIAL GROUP INC 160729 3.04 CB	0.0081%	US86562MBP41
AMANO CORP	0.0081%	JP3124400007
UNEDIC 251133 3.375 GB	0.0081%	FR001400YA95
COCHLEAR LIMITED	0.0081%	AU000000COH5
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 250527 2.875 CB	0.0081%	FR001400DZI3
JAPAN 10 YEAR ISSUE 200635 1.50 GB	0.0081%	JP1103791R75
BNG BANK NV 110631 2.875 GB	0.0081%	XS2838886062

BELGIUM KINGDOM OF GOVERNMENT 221031 0.00 GB	0.0081%	BE0000352618
EUROPEAN INVESTMENT BANK 150530 2.375 GB	0.0081%	EU000A4D6KN5
EUROPEAN FINANCIAL STABILITY FACILITY SA 110428 2.375 CB	0.0080%	EU000A2SCAE8
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	0.0080%	AU000000WTC3
PAYPAL HOLDINGS INC	0.0080%	US70450Y1038
NOMURA HOLDINGS INC 160130 3.103 CB	0.0080%	US65535HAQ20
CANADA GOVERNMENT 011251 2.00 GB	0.0080%	CA135087H722
CONAGRA BRANDS INC 011127 1.375 CB	0.0080%	US205887CF79
EPLUS INC COM USD 0.01	0.0080%	US2942681071
LAS VEGAS SANDS CORP	0.0080%	US5178341070
LITHUANIA REPUBLIC OF GOVERNMENT 060530 0.75 CB	0.0080%	XS2168038847
WEST JAPAN RAILWAY NPV	0.0080%	JP3659000008
ESSILORLUXOTTICA 100130 2.63 CB	0.0080%	FR0014010BK0
KFW 100134 2.625 CB	0.0080%	DE000A352ED1
PORTUGAL REPUBLIC OF GOVERNMENT 181030 0.475 GB	0.0080%	PTOTELOE0028
ITALY REPUBLIC OF GOVERNMENT 010338 3.25 GB	0.0079%	IT0005496770
WORKDAY INC	0.0079%	US98138H1014
FUBON FINANCIAL HLDG	0.0079%	TW0002881000
FMCC FNCI 010337 1.50 MBS POOL NO QN9700	0.0079%	US3133GGX577
CAD BNP PARIBAS A/C	0.0079%	-
SWEDISH EXPORT CREDIT 050931 2.75 GB	0.0079%	XS2895769086
ITALY REPUBLIC OF GOVERNMENT 011039 4.15 GB	0.0079%	IT0005582421
PROLOGIS EURO FINANCE 220932 3.25 CB	0.0079%	XS3186907823
COMPAGNIE DE SAINT GOBAIN SA 100628 2.125 CB	0.0079%	XS2517103417
FNMA FNCL 010153 5.00 MBS POOL NO CB5535	0.0079%	US3140QREH27
FUTURE MARGINS-USD	0.0079%	-
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150850 0.00 GB	0.0079%	DE0001102481
FRANCE REPUBLIC OF GOVERNMENT 250554 3.00 GB	0.0079%	FR001400FTH3
SIMON PROPERTY GROUP INC USD	0.0079%	US8288061091
EUROPEAN UNION 041142 3.375 CB	0.0079%	EU000A3K4DV0
AF POYRY AB SR B NPV	0.0079%	SE0005999836
QATAR NATIONAL BANK SAQ	0.0079%	QA0006929895
PRO MEDICUS LTD	0.0079%	AU000000PME8
EMAAR PROPERTIES PJSC ORDINARY SHARES	0.0079%	AEE000301011
SVENSKA HANDELSBKN SER A NPV	0.0079%	SE0007100599
FRANCE GOVT OF 250535 3.20 GB	0.0079%	FR001400X8V5
OPEN TEXT CORP	0.0078%	CA6837151068
SAUDI INTERNATIONAL BOND 130128 5.125 GB	0.0078%	XS2974923497
SAUDI TELECOM COMPAY SJSC	0.0078%	SA0007879543
CHINATRUST FINANCIAL HOLDING CO LTD	0.0078%	TW0002891009
KFW 300627 1.25 GB	0.0078%	DE000A3MQVV5
SOCIETE GENERALE SFH 290127 0.75 CB	0.0078%	FR0013398831
CHINA MERCHANTS BANK CO LIMITED	0.0078%	CNE1000002M1
LANDESBANK HESSEN THUERINGEN GIROZENTRALE 120127 0.625 CB	0.0078%	XS1548773982
ITALY REPUBLIC OF GOVERNMENT 011133 4.35 GB	0.0078%	IT0005544082
JPMORGAN CHASE AND CO 120629 1.812 CB	0.0078%	XS1835955474
JAPAN GOVERNMENT 200651 0.70 GB	0.0078%	JP1300711M79
BNP PARIBAS NOMINEES	0.0078%	-
EUROPEAN STABILITY MECHANISM 151031 0.01 GB	0.0078%	EU000A1Z99P9
BNG BANK NV 280834 2.75 CB	0.0078%	XS2887172067
MOZART DEBT MERGER SUB INC 011029 5.25 CB	0.0078%	US62482BAB80
KLEPIERRE	0.0078%	FR0000121964
GNMA G2SF 201047 3.00 MBS POOL NO MA4777	0.0078%	US36179TJW62
WATERS CORPORATION	0.0078%	US9418481035
UNITED STATES TREASURY 150245 2.50 GB	0.0078%	US912810RK60
TENNET HOLDING BV 050628 1.375 CB	0.0078%	XS1828037587
3M CO	0.0078%	US88579Y1010
FMCC FNCL 011051 2.00 MBS POOL NO RA6085	0.0078%	US3133KMXN00
THAILAND KINGDOM OF GOVERNMENT 171235 1.585 GB	0.0078%	TH062303FC01
BRISCOE GROUP LIMITED ORDINARY SHARES	0.0078%	NZBGRE0001S4
UNITED STATES TREASURY 150251 1.875 GB	0.0077%	US912810SU34

SHIONOGI & CO LTD	0.0077%	JP3347200002
TREASURY CORP VICTORIA 170935 2.00 GB	0.0077%	AU3SG0002579
MALAYSIA WAKALA SUKUK BHD 280431 2.07 CB	0.0077%	USY57542AA32
HINDUSTAN UNILEVER LIMITED	0.0077%	INE030A01027
INDONESIA REPUBLIC OF GOVERNMENT 150636 6.25 GB	0.0077%	IDG000018201
WEST PHARMACEUTICAL SERVICES	0.0077%	US9553061055
BPIFRANCE FINANCEMENT SA 260227 0.125 CB	0.0077%	FR0013510724
TOYOTA MOTOR CORP	0.0077%	JP3633400001
COMPAGNIE DE FINANCEMENT FONCIER SA 110128 0.75 CB	0.0077%	FR0013309549
KDDI CORP	0.0077%	JP3496400007
KUEHNE & NAGEL INTERNATIONAL AG	0.0077%	CH0025238863
T MOBILE US INC COM	0.0077%	US8725901040
ROYAL BANK OF CANADA 260427 0.125 CB	0.0077%	XS2436159847
KOREA REPUBLIC OF GOVERNMENT 100347 2.125 GB	0.0077%	KR103502G735
FNMA FNCL 011251 2.50 MBS POOL NO FM9872	0.0077%	US3140XD6J06
DBS GROUP HOLDINGS LTD	0.0077%	SG1L01001701
QUEENSLAND TREASURY CORP 210830 3.5 CB	0.0077%	AU3CB0248037
FNA - maturing 25 Nov 2031	0.0077%	US3136BK6X56
BNP PARIBAS SA 170429 1.125 CB	0.0077%	FR0013508710
SWISS RE AG	0.0077%	CH0126881561
OVERSEA-CHINESE BANKING CORP	0.0076%	SG1S04926220
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 110331 2.15 CB	0.0076%	US82620KBE29
PRAIRIE ACQUIROR LP 010829 9.00 CB	0.0076%	US73943NAA46
NATIONAL AUSTRALIA BANK LTD 210830 2.332 CB	0.0076%	US632525AU59
C.H. ROBINSON WORLDWIDE INC	0.0076%	US12541W2098
QUEST DIAGNOSTICS	0.0076%	US74834L1008
ITALY REPUBLIC OF 010940 5.0 GB	0.0076%	IT0004532559
POLAND REPUBLIC OF GOVERNMENT 070329 1.00 GB	0.0076%	XS1958534528
UNITED KINGDOM OF GREAT BRITAIN NORTHERN IRE 221030 0.375 GB	0.0076%	GB00BL68HH02
UNITED STATES TREASURY 150827 2.25 GB	0.0076%	US9128282R06
UNITED STATES TREASURY 151143 3.75 GB	0.0076%	US912810RD28
FIRSTGROUP PLC	0.0076%	GB0003452173
FIRSTRAND LTD	0.0076%	ZAE000066304
DH EUROPE FINANCE II SARL 180328 0.45 CB	0.0076%	XS2050404800
ARLO TECHNOLOGIES INC	0.0076%	US04206A1016
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 281027 0.00 GB	0.0076%	FR0014000AU2
BEONE MEDICINES LTD	0.0076%	CH1391448177
REGENCY CENTERS CORPORATION	0.0076%	US7588491032
INTERNATIONAL BUSINESS MACHINES CORP 110228 0.30 CB	0.0076%	XS2115091717
GOVERNMENT NATIONAL MORT ASSOC 151046 0.00 TBA	0.0076%	US21H0506A54
INTESA SANPAOLO SPA 200633 6.625 CB	0.0076%	US46115HBZ91
VERTEX PHARMACEUTICALS INC	0.0075%	US92532F1003
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.0075%	SG1M77906915
CAIXABANK SA 130934 6.84 CB	0.0075%	US12803RAC88
MARUTI SUZUKI INDIA LTD	0.0075%	INE585B01010
MIZUHO FINANCIAL GROUP INC 080931 1.979 CB	0.0075%	US60687YBL20
SAUDI ARABIAN MINING CO SJSC	0.0075%	SA123GA0ITH7
ITALY REPUBLIC OF GOVERNMENT 150630 3.7 GB	0.0075%	IT0005542797
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221050 0.625 GB	0.0075%	GB00BMBL1F74
MEXICO UNITED MEXICAN STATES GOVERNMENT 280230 8.50 GB	0.0075%	MX0MGO0001I5
STANDARD CHARTERED	0.0075%	GB0004082847
VEEVA SYSTEMS INC	0.0075%	US9224751084
CREDIT AGRICOLE HOME LOAN SFH SA 120428 0.01 CB	0.0075%	FR0014004EJ9
VODAFONE GROUP ORD	0.0075%	GB00BH4HKS39
NOVO NORDISK FINANCE NETHERLANDS BV 040628 0.125 CB	0.0075%	XS2348030425
QUIKRETE HOLDINGS INC 010332 6.375 CB	0.0075%	US74843PAA84
BRANDENBURG STATE OF 260628 0.01 GB	0.0075%	DE000A289NL9

BELGIUM KINGDOM OF GOVERNMENT 220645 3.75 GB	0.0075%	BE0000331406
GFL ENVIRONMENTAL INC 150131 6.75 CB	0.0075%	US36168QAQ73
HALEON PLC	0.0074%	GB00BMX86B70
BAYER US FINANCE LLC 211133 6.5 CB	0.0074%	US07274EAL74
Canada Housing Trust - maturing 15 Dec 2034	0.0074%	CA13509PJW47
EXPORT IMPORT BANK OF CHINA 240227 3.26 GB	0.0074%	CND10002LS67
FNMA FNCL 010952 4.50 MBS POOL NO CB4673	0.0074%	US3140QQFP50
CHINA PEOPLES REPUBLIC OF GOVERNMENT 250929 2.62 GB	0.0074%	CND10005NWW9
NEW SOUTH WALES TREASURY CORP 200235 4.75 GB	0.0074%	AU3SG0002702
BREMEN FREE HANSEATIC CITY OF 061028 0.01 GB	0.0074%	DE000A289K30
IVANHOE MINES LTD COM NPV CL A	0.0074%	CA46579R1047
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 091026 0.00 GB	0.0074%	DE0001141844
SHINHAN FINANCIAL GROUP	0.0074%	KR7055550008
JAPAN GOVERNMENT 201231 0.10 GB	0.0074%	JP1103651N11
MONTROSE ENVIRONMENTAL GROUP INC	0.0074%	US6151111019
MERRILL LYNCH AND CO 290137 6.11 CB	0.0074%	US59022CAJ27
SWEDISH COVERED BOND 120230 2.73 CB	0.0073%	XS2987657488
QANTAS AIRWAYS LIMITED	0.0073%	AU000000QAN2
LOWER SAXONY STATE OF 090429 0.25 GB	0.0073%	DE000A3MQA98
LOWER SAXONY STATE OF 190229 0.01 GB	0.0073%	DE000A3H24E1
PFAND BRIEF BANK SCHWEIZERISCHER HYPOTHE 200541 0.00 CB	0.0073%	CH0591979619
MOLSON COORS BEVERAGE CO	0.0073%	US60871R2094
HOLDING D INFRASTRUCTURES DE TRANSPORT SAS 180131 1.475 CB	0.0073%	XS2433135543
EUROPEAN UNION 040250 3.25 GB	0.0073%	EU000A3K4EU0
GE VERNOVA ORS SHS	0.0073%	US36828A1016
UNITED STATES TREASURY 150244 4.50 GB	0.0073%	US912810TZ12
OLD DOMINION FREIGHT LINE INC	0.0073%	US6795801009
FINLAND REPUBLIC OF GOVERNMENT 150932 1.50 GB	0.0073%	FI4000523238
CREDIT SUISSE GROUP AG 100929 0.65 CB	0.0073%	CH0494734418
UNITED STATES TREASURY 301131 4.125 GB	0.0073%	US91282CLZ22
STADSHYPOTEK AB 230530 2.79 CB	0.0073%	SE0013885696
UNITED STATES TREASURY 151152 4.00 GB	0.0073%	US912810TL26
CZECH REPUBLIC GOVERNMENT 291129 0.05 GB	0.0073%	CZ0001006076
STANDARD CHARTERED PLC 140535 5.905 CB	0.0073%	US853254DC16
NINTENDO CO LTD	0.0073%	JP3756600007
WILLIAMS SONOMA ORD SHS	0.0073%	US9699041011
HARSCO CORP	0.0073%	US4158641070
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 070327 GB	0.0073%	GB00BPSNB460
SUMITOMO MITSUI FINL GRP 150135 5.63 CB	0.0073%	US86562MDU18
JAPAN GOVERNMENT 200939 0.30 GB	0.0073%	JP1201701KA5
DENMARK KINGDOM 151139 4.5 GB	0.0073%	DK0009922320
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310751 1.25 GB	0.0072%	GB00BLH38158
OPEN TEXT HOLDINGS INC 150230 4.125 CB	0.0072%	US683720AA42
SANRIO CO LTD NPV	0.0072%	JP3343200006
THE JM SMUCKER COMPANY	0.0072%	US8326964058
CANADA GOVERNMENT 011253 1.75 GB	0.0072%	CA135087M680
YOKOHAMA FINANCIAL GROUP INC	0.0072%	JP3305990008
SOCIETE GENERALE SA 150633 6.221 CB	0.0072%	US83368RBL50
SIMS LIMITED ORDINARY FULLY PAID	0.0072%	AU000000SGM7
James Hardie Industries Plc	0.0072%	AU000000JHX1
FINLAND REPUBLIC OF GOVERNMENT 150933 3.00 GB	0.0072%	FI4000550249
MEDTRONIC PLC	0.0072%	IE00BTN1Y115
FOUNDRY JV HOLDCO LLC 250133 5.90 CB	0.0072%	US350930AG89
ITT HOLDINGS LLC 010829 6.50 CB	0.0072%	US45074JAA25
OREILLY AUTO NEW COM	0.0072%	US67103H1077
UAE INTL GOVT BOND 020734 4.86 GB	0.0072%	XS2850662631
HENKEL AG & CO KGAA	0.0072%	DE0006048408
BNG BANK NV 150130 0.10 GB	0.0072%	XS2102284622
LLOYDS BANKING GROUP PLC 050135 5.679 CB	0.0072%	US53944YAX13

NORWAY KINGDOM OF GOVERNMENT 190830 1.375 GB	0.0072%	NO0010875230
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210926 0.50 GB	0.0072%	AU0000106411
UBS GROUP AG 080235 5.699 CB	0.0072%	US902613BH06
MEIJI YASUDA LIFE INSURA 110655 FRN	0.0072%	US585270AE15
RHINELAND PALATINATE STATE OF 230130 0.05 GB	0.0071%	DE000RLP1171
SPAIN KINGDOM OF GOVERNMENT 311030 1.25 GB	0.0071%	ES0000012G34
COFIROUTE SA 190531 1.00 CB	0.0071%	FR0013512621
CRH AMERICA FINANCE INC 090135 5.50 CB	0.0071%	US12636YAF97
BANCO SANTANDER SA 170130 5.57 CB	0.0071%	US05964HBJ32
BANK GOSPODARSTWA KRAJOWEGO 230533 5.375 CB	0.0071%	XS2625207571
AUSTRIA REPUBLIC OF GOVERNMENT 200229 0.50 GB	0.0071%	AT0000A269M8
BANK OF AMERICA CORP 230135 5.468 CB	0.0071%	US06051GMA49
STADSHYPOTEK AB 010327 1.00 CB	0.0071%	SE0013883238
NISSAN MOTOR CO LTD 170927 4.345 CB	0.0071%	US654744AC50
HSBC HOLDINGS PLC 181135 FRN	0.0071%	US404280EL97
HESSEN STATE OF 110330 0.01 GB	0.0071%	DE000A1RQDW4
NETCOMPANY GROUP AS	0.0071%	DK0060952919
SPAIN KINGDOM OF GOVERNMENT 300729 0.80 GB	0.0071%	ES0000012K53
UNITED KINGDOM OF GREAT BRITAIN AND NORT IRE 220145 3.50 GB	0.0071%	GB00BN65R313
COOPER COS INC COM USD0.10 (P/S)	0.0071%	US2166485019
HUMANA INC 010535 5.55 CB	0.0071%	US444859CD21
TENET HEALTHCARE CORP 150630 6.125 CB	0.0071%	US88033GDQ01
JAPAN GOVERNMENT 200942 1.10 GB	0.0071%	JP1201821NA5
BANCO SANTANDER SR 071127 6.527 CB	0.0071%	US05964HAX35
SYNOPSYS INC 010432 5.00 CB	0.0071%	US871607AD97
INFORMA PLC	0.0071%	GB00BMJ6DW54
NORDEA HYPOTEK AB 160627 1.00 CB	0.0071%	SE0013358447
AMERICAN TOWER CORP 150234 5.45 CB	0.0071%	US03027XCH17
HAMBURG FREE AND HANSEATIC CITY OF 030630 0.01 GB	0.0071%	DE000A2LQPC1
CELESTICA INC COM NPV	0.0071%	CA15101Q2071
PERUSAHAAN PENERBIT SBSN 250530 5.00 GB	0.0071%	USY68613AD30
ALLY FINANCIAL INC 150529 FRN	0.0071%	US02005NBZ24
CARDINAL HEALTH INC 150234 5.45 CB	0.0071%	US14149YBP25
LEGAL & GENERAL GROUP PLC	0.0071%	GB0005603997
AMAZON COM INC 011232 4.70 CB	0.0071%	US023135CR56
SOLVENTUM CORP 230334 5.60 CB	0.0070%	US83444MAR25
TAKEDA PHARMACEUTICAL 090732 1.375 CB	0.0070%	XS2197349645
SLOVAK REPUBLIC GOVERNMENT 091030 1.00 GB	0.0070%	SK4000017059
ORSTED A S DKK10 INTERIM 131025 TEMP	0.0070%	DU0BV2FG45D8
ROYAL BANK OF CANADA 010233 5.00 CB	0.0070%	US78016FZX58
BARCLAYS BANK PLC 120330 5.69 CB	0.0070%	US06738ECR45
HSBC HOLDINGS PLC 040330 5.546 CB	0.0070%	US404280ED71
ALLSTATE CORP	0.0070%	US0200021014
BANK OF MONTREAL 040627 5.37 CB	0.0070%	US06368L3K06
ITALIAN 010233 5.75 GOVT	0.0070%	IT0003256820
ELEMENT FINANCIAL CORP	0.0070%	CA2861812014
SUCI SECOND INVESTMENT COMPANY 050331 5.171 CB	0.0070%	XS2777443768
ROCHE HOLDINGS INC 080334 4.985 CB	0.0070%	US771196CL45
UNITED MEXICAN STATES 090228 5.40 GB	0.0070%	US91087BAU44
CANADA HOUSING TRUST 150630 1.75 CB	0.0070%	CA13509PHM82
T MOBILE USA INC 150733 5.05 CB	0.0070%	US87264ACY91
ENEL FINANCE INTERNATIONAL NV 150632 5.00 CB	0.0070%	US29278GAX60
CLOUD SOFTWARE GROUP INC 300929 9.00 CB	0.0070%	US18912UAA07
AIR PRODUCTS AND CHEMICALS INC 080231 4.75 CB	0.0070%	US009158BJ41
ISRAEL STATE OF GOVERNMENT 120334 5.50 GB	0.0070%	US46514BRL35
ERSTE GROUP BANK AG	0.0070%	AT0000652011
JPMORGAN CHASE & CO 250733 4.912 CB	0.0069%	US46647PDH64
NATWEST MARKETS PLC 210330 5.02 CB	0.0069%	US63906YAP34
STANDARD CHARTERE PLC 010431 4.644 CB	0.0069%	US853254BS85
BARCLAYS PLC 200630 5.088 CB	0.0069%	US06738EBK01
CZECH REPUBLIC 111132 4.50 GB	0.0069%	CZ0001007033
GE HEALTHCARE TECHNOLOGIES INC 140829 4.80 CB	0.0069%	US36266GAA58

EQUITABLE AMERICA GLOBAL 090628 4.65 CB	0.0069%	US29446Q2A05
INDONESIA REPUBLIC OF GOVERNMENT 110153 5.65 GB	0.0069%	US455780DS23
COMMSCOPE LLC 151231 9.50 CB	0.0069%	US20338MAA09
KFW 280234 4.375 GB	0.0069%	US500769KD52
WELLS FARGO AND CO 250733 4.897 CB	0.0069%	US95000U3B74
INDONESIA REPUBLIC OF GOVERNMENT 110229 4.75 GB	0.0069%	US455780CH76
KOMMUNINVEST I SVERIGE 210427 4.125 GB	0.0069%	US50046PCW32
ALLIED UNIVERSAL HOLDCO LLC 010629 6.00 CB	0.0069%	US019576AC18
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 290138 3.75 GB	0.0069%	GB00BQC4R999
FRANCE REPUBLIC OF GOVERNMENT 251130 0.00 GB	0.0069%	FR0013516549
HOLCIM FINANCE LUXEMBOURG SA 230431 0.50 CB	0.0069%	XS2261215011
WESTPAC BANKING CORP 010730 4.35 CB	0.0069%	US961214GC13
BNG BANK NV 110228 4.38 GB	0.0069%	US05591F2Z26
KUNTARAHOITUS OYJ 020331 0.00 GB	0.0069%	XS2307854062
CARVANA CO	0.0069%	US1468691027
ARTHUR J GALLAGHER CO 150235 5.15 CB	0.0069%	US04316JAN90
CENTENE CORPORATION	0.0069%	US15135B1017
ALBERTSONS COMPANIES INC 150329 3.50 CB	0.0069%	US013092AG61
AFRICAN DEVELOPMENT BANK 140328 4.375 GB	0.0069%	US00828EER62
GENERAL MOTORS FINANCIAL COMPANY INC 061026 4.00 CB	0.0069%	US37045XBQ88
AIA GROUP LTD 060428 3.90 CB	0.0069%	US00131LAF22
HUB INTERNATIONAL LTD 150630 7.25 CB	0.0069%	US44332PAH47
CATHAY FINANCIAL HOLDING CO	0.0068%	TW0002882008
CANADA GOVERNMENT 010927 2.75 GB	0.0068%	CA135087N837
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221031 4.00 GB	0.0068%	GB00BPSNBF73
EUROPEAN INVESTMENT BANK 141142 1.0 CB	0.0068%	XS1980857319
COMMERZBANK AG 120132 0.25 CB	0.0068%	DE000CZ45WY7
SWEDEN KINGDOM OF GOVERNMENT 120531 0.125 GB	0.0068%	SE0013935319
CHINA SOUTHERN POWER GRD INTERNATIONAL FINANC 180928 4.25 CB	0.0068%	XS1874715169
BARCLAYS PLC 120126 4.375 CB	0.0068%	US06738EAN58
KSA IJARAH SUKUK LTD 090935 4.875 CB	0.0068%	XS3174822646
HYUNDAI MOTOR CO LTD	0.0068%	KR7005380001
EUROPEAN UNION 040353 3.00 GB	0.0068%	EU000A3K4DY4
SANTANDER HOLDINGS USA INC 051026 3.244 CB	0.0068%	US80282KAZ93
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150541 2.60 CB	0.0068%	DE000BU2F009
SOUTHWEST GAS CORP 010428 3.70 CB	0.0068%	US845011AA37
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211132 1.75 GB	0.0068%	AU0000143901
CITIGROUP INC 200128 3.887 CB	0.0068%	US172967LD18
JAPAN GOVERNMENT 200337 0.70 GB	0.0068%	JP1201601H38
OEKB OEST. KONTROLLBANK 050929 3.75 CB	0.0068%	US676167CN72
QUEBEC PROVINCE OF 200426 2.50 GB	0.0068%	US748149AJ05
U S BANCORP 270427 3.15 CB	0.0068%	US91159HHR49
JAPAN GOVERNMENT 200654 2.20 GB	0.0068%	JP1300831Q70
DANONE SA 021126 2.947 CB	0.0068%	US23636TAE01
MEXICO UNITED MEXICAN STATES GOVERNMENT 270432 4.75 GB	0.0068%	US91087BAK61
JAPAN GOVERNMENT 200950 0.6 GB	0.0068%	JP1300681LA7
EXPORT IMPORT BANK OF KOREA 260526 2.625 GB	0.0068%	US302154CC16
ALIBABA GROUP HOLDING LTD 061227 3.40 CB	0.0067%	US01609WAT99
WELLS FARGO COMPANY 150936 FRN	0.0067%	US95000U4B65
KFW 090828 3.50 CB	0.0067%	US500769KM51
POWER FINANCE CORPORATION LTD 061227 3.75 GB	0.0067%	XS1725342288
LINDT & SPRUENGLI AG-REG	0.0067%	CH0010570759
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 150931 0.125 GB	0.0067%	FR0014005FC8
WESTPAC NEW ZEALAND LTD 160930 4.22 CB	0.0067%	US96122FCB13
PNC FINANCIAL SERVICES GROUP INC 230429 3.45 CB	0.0067%	US693475AW59
CNH INDUSTRIAL NV COM	0.0067%	NL0010545661

CHINA CONSTRUCTION BANK CORP HONG KONG BRANC 220426 1.46 CB	0.0067%	XS2331713102
NATIONWIDE BUILDING SOCIETY 180730 3.96 CB	0.0067%	US63861VAE74
JAPAN GOVERNMENT OF 201235 1.00 GB	0.0067%	JP1201551FC0
BAXTER INTERNATIONAL INC 150826 2.6 CB	0.0067%	US071813BQ15
KOOKMIN BANK 060526 1.375 CB	0.0067%	US50050HAP10
DAIMLER AG 110333 0.75 CB	0.0067%	DE000A3H3JM4
PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH 090626 1.50 GB	0.0067%	US71567RAR75
DOOSAN ENERBILITY	0.0067%	KR7034020008
CELLTRION INC	0.0067%	KR7068270008
ROCHE HOLDINGS INC 050326 0.991 CB	0.0067%	US771196BS07
INTER AMERICAN DEVELOPMENT BANK 200426 0.875 GB	0.0067%	US4581X0DV77
COSTAR GROUP INC COM	0.0067%	US22160N1090
AMEREN ILLINOIS CO 150651 2.90 CB	0.0067%	US02361DAX84
UBS AG LONDON BRANCH 010626 1.25 CB	0.0067%	US902674ZZ69
AIR LIQUIDE FINANCE SA 270926 2.50 CB	0.0067%	US00913RAD89
BANCO DE SABADELL SA	0.0066%	ES0113860A34
QNB FINANCE LTD 120227 2.75 CB	0.0066%	XS2114850949
CLOROX CO DEL	0.0066%	US1890541097
ANZ NEW ZEALAND INTL LTD LONDON BRANCH 220626 1.25 CB	0.0066%	US00182EBN85
BEIJING ENTERPRISES WATER GROUP LTD	0.0066%	BMG0957L1090
ITALY REPUBLIC OF GOVT 010831 0.60 GB	0.0066%	IT0005436693
LOWE'S COS INC	0.0066%	US5486611073
STAR ENERGY GEOTHERMAL DARAJAT II LTD 141038 4.85 CB	0.0066%	USG8438NAB31
ANGLIAN WATER SERVICES FINANCING PLC 150627 2.625 CB	0.0066%	XS1577797456
NOVARTIS CAPITAL CORP 140227 2.00 CB	0.0066%	US66989HAQ11
EUROPEAN INVESTMENT BANK 151031 2.875 CB	0.0066%	EU000A3LX098
FRANCE REPUBLIC OF GOVERNMENT 250548 2.00 GB	0.0066%	FR0013257524
BXP INC	0.0066%	US1011211018
BRITISH TELECOMMUNICATION PLC 081129 3.25 CB	0.0066%	US11102AAE10
EUROPEAN INVESTMENT BANK 261026 0.75 CB	0.0066%	US298785JP29
ITALY REPUBLIC OF GOVERNMENT 171029 2.875 GB	0.0066%	US465410BY32
FNMA FNCL 011151 2.00 MBS POOL NO FM9450	0.0065%	US3140XDQC33
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.0065%	US11133T1034
BELGIUM KINGDOM OF GOVERNMENT 220631 1.00 GB	0.0065%	BE0000335449
COMMUNITY HEALTH SYSTEMS INC 150132 10.875 CB	0.0065%	US12543DBN93
STOCKLAND	0.0065%	AU000000SGP0
GERMANY (FEDERATION OF) 040742 3.25 GB	0.0065%	DE0001135432
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150536 0.00 GB	0.0065%	DE0001102549
DNB BANK ASA 300328 1.605 CB	0.0065%	US25601B2B00
AAR ESCROW ISSUER LLC 150329 6.75 CB	0.0065%	US00253PAA66
WNC CORP	0.0065%	TW0006285000
ITALY REPUBLIC OF GOVERNMENT 010829 3.00 GB	0.0065%	IT0005365165
CORPORACION NACIONAL DEL COBRE DE CHILE 150131 3.75 CB	0.0065%	USP3143NBK92
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.0065%	CA8849038085
UBS GROUP AG 130830 3.126 CB	0.0065%	US902613AA61
ONTARIO PROVINCE OF 020641 4.65 GB	0.0065%	CA683234B984
XYLEM INC 300128 1.95 CB	0.0065%	US98419MAM29
Income Due - CHF	0.0065%	-
Income Due - JPY	0.0065%	-
NORTH RHINE WESTPHALIA STATE OF 090430 0.20 GB	0.0064%	DE000NRW0MA1
REPUBLIC OF AUSTRIA 200235 2.95 GB	0.0064%	AT0000A3HU25
OTP BANK RT	0.0064%	HU0000061726
INDONESIA REPUBLIC OF GOVERNMENT 150432 6.375 GB	0.0064%	IDG000018706
UNITED KINGDOM GILT 070328 4.38 GB	0.0064%	GB00BSQNRC93
HANKYU HANSHIN HOLDINGS NPV	0.0064%	JP3774200004
HONGKONG LAND HOLDINGS LTD	0.0064%	BMG4587L1090
BUNDESREPUB DEUTSCHLAND 040739 4.25 GOVT	0.0064%	DE0001135325

ULTA BEAUTY INC COM	0.0064%	US90384S3031
COCA COLA FEMSA SAB DE CV 220130 2.75 CB	0.0064%	US191241AH15
PFIZER INC 151236 4.00 CB	0.0064%	US717081EC37
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 150452 3.32 GB	0.0064%	CND10004TCP5
EMERALD DEBT MERGER SUB LLC 151230 6.625 CB	0.0064%	US29103CAA62
ONTARIO PROVINCE OF 021029 2.00 GB	0.0064%	US68323AFG40
WASTE CONNECTIONS INC 010230 2.60 CB	0.0064%	US94106BAA98
WARNERMEDIA HOOLDINGS INCORP 150342 5.05 CB	0.0064%	US55903VBW28
AVERY DENNISON CO US	0.0064%	US0536111091
MALAYSIA GOVERNMENT 150829 3.885 GB	0.0064%	MYBMO1900020
CZECH REPUBLIC GOVERNMENT 100227 0.25 GB	0.0064%	CZ0001005037
FRANCE REPUBLIC OF GOVERNMENT 250566 1.75 GB	0.0063%	FR0013154028
TEMASEK FINANCIAL I LTD 020841 2.375 CB	0.0063%	US87973PBB94
WILLIS TOWERS WATS COM	0.0063%	IE00BDB6Q211
DAVITA INC 150231 3.75 CB	0.0063%	US23918KAT51
JAPAN GOVERNMENT OF 200335 1.40 GB	0.0063%	JP1103781R44
SHO BOND HOLDINGS NPV	0.0063%	JP3360250009
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 220768 3.50 GB	0.0063%	GB00BBJNQY21
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310146 0.875 GB	0.0063%	GB00BNNGP775
GNMA G2SF 200349 4.5 MBS POOL NO MA5818	0.0063%	US36179UPB25
Lynas Rare Earths Ltd	0.0063%	AU000000LYC6
ASIAN DEVELOPMENT BANK 240130 1.875 GB	0.0063%	US045167ER09
FIRST ABU DHABI BANK PJSC	0.0063%	AEN000101016
GNMA G2SF 201248 4.00 MBS POOL NO MA5651	0.0063%	US36179UH474
ABN AMRO BANK NV 140135 0.375 CB	0.0063%	XS2101336316
1011778 BC UNLIMITED LIABILITY CO 151030 4.00 CB	0.0063%	US68245XAM11
SPAIN KINGDOM OF GOVERNMENT 300737 0.85 GB	0.0063%	ES0000012I24
AMERICA MOVIL SAB COM SER B NPV	0.0063%	MX01AM050019
CHUGAI PHARMACEUTICAL JPY	0.0063%	JP3519400000
MONSTER BEVERAGE SHS ORD	0.0062%	US61174X1090
GTCR W2 MERGER SUB LLC 150131 7.50 CB	0.0062%	US36268NAA81
ITALY REPUBLIC OF GOVT 010332 1.65 GB	0.0062%	IT0005094088
BRITISH COLUMBIA PROVINCE OF 180644 3.20 GB	0.0062%	CA110709GC03
AGRICULTURAL BANK OF CHINA	0.0062%	CNE100000Q43
EUROPEAN UNION 041052 2.50 GB	0.0062%	EU000A3K4DT4
DECKERS OUTDOOR ORD SHS A	0.0062%	US2435371073
UNITED STATES TREASURY 151150 1.625 GB	0.0062%	US912810SS87
FRANCE GOVERNMENT 250540 0.50 GB	0.0062%	FR0013515806
FORD MOTOR CREDIT COMPANY LLC 170631 3.625 CB	0.0062%	US345397B694
PROVINCE OF QUEBEC 010935 4.00 GB	0.0062%	CA74814ZFV00
CARNIVAL CORP 150233 6.13 CB	0.0062%	US143658BX94
ABBVIE INC 061142 4.40 CB	0.0062%	US00287YAM12
CCO HOLDINGS LLC 150830 4.50 CB	0.0062%	US1248EPCE15
AUSTRIA REPUBLIC OF 150337 4.15	0.0062%	AT0000A04967
HERC HOLDINGS INC 150633 7.25 CB	0.0062%	US42704LAG95
QATAR STATE OF GOVERNMENT 160450 4.40 GB	0.0062%	XS2155352748
PROSUS NV 130731 3.061 CB	0.0062%	USN7163RAR41
UNITED STATES TREASURY 311229 3.875 GB	0.0062%	US91282CGB19
CAR GROUP LIMITED ORDINARY FULLY PAID	0.0062%	AU000000CAR3
SPIRENT COMMUNICATIONS PLC	0.0062%	GB0004726096
PORTUGAL REPUBLIC OF GOVERNMENT 121035 0.90 GB	0.0062%	PTOTENOE0034
POP MART INTERNATIONAL GROUP LTD	0.0062%	KYG7170M1033
MACQUARIE GROUP LTD 230926 1.629 CB	0.0062%	US55607PAG00
CHINA PEOPLES REPUBLIC OF GOVERNMENT 211030 1.20 GB	0.0061%	USY15025AC67
AUSTALIA COMMONWEALTH OF GOVERNMENT 210634 4.25 GB	0.0061%	AU3TB0000200
AIRPORT AUTHORITY HONG KONG 120132 2.50 GB	0.0061%	US00946AAD63
SAUDI ELECTRICITY GLOBAL SUKUK CO 5 170930 2.413 CB	0.0061%	XS2203996306
INDONESIA REPUBLIC OF GOVERNMENT 150851 6.875 GB	0.0061%	IDG000018300

NIPPON LIFE INSURANCE CO 210151 2.75 CB	0.0061%	US654579AH48
BANCO BPM SPA 090930 FRN	0.0061%	IT0005611253
FRANCE REPUBLIC OF GOVERNMENT 250455 4.00 GB	0.0061%	FR0010171975
JAPAN BANK FOR INTERNATIONAL COOPERATION 150431 1.875 CB	0.0061%	US471048CM82
FANNIE MAE POOL 6.50 010755 CC0750 MBS	0.0061%	US3140Y6ZQ68
AUSTRIA REPUBLIC OF GOVERNMENT 200233 2.90 GB	0.0061%	AT0000A324S8
RECKITT BENCKISER GROUP PLC	0.0061%	GB00B24CGK77
SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	0.0061%	AU000000SIG5
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD 251135 2.57 CB	0.0061%	US052528AM81
CIGNA CORP 150331 2.375 CB	0.0061%	US125523CM05
BNP PARIBAS SA 120835 2.588 CB	0.0061%	US09659T2B67
EUROPEAN FINANCIAL STABILITY FACILITY SA 280531 2.875 GB	0.0061%	EU000A2SCAP4
SPAIN KINGDOM OF GOVERNMENT 311040 1.20 GB	0.0061%	ES0000012G42
AUSTRIA REPUBLIC OF GOVERNMENT 200230 0.00 GB	0.0061%	AT0000A2CQD2
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150832 1.70 GB	0.0061%	DE0001102606
FRANCE REPUBLIC OF GOVERNMENT 250553 0.75 GB	0.0061%	FR0014004J31
CCO HOLDINGS LLC 010532 4.50 CB	0.0061%	US1248EPCN14
CCO HOLDINGS LLC 010231 4.25 CB	0.0060%	US1248EPCK74
LIBERTY UTILITIES FINANCE GP1 150930 2.05 CB	0.0060%	US531546AB51
DUQUESNE LIGHT HOLDINGS INC 070132 2.775 CB	0.0060%	US266233AJ47
EUROPEAN FINANCIAL STABILITY FACILITY SA 240533 1.25 CB	0.0060%	EU000A1G0DT0
HOME DEPOT INC 061248 4.50 CB	0.0060%	US437076BX94
MITSUBISHI UFJ FINANCIAL GROUP INC 200732 2.309 CB	0.0060%	US606822BX18
DOLLAR GENERAL	0.0060%	US2566771059
ASHTEAD CAPITAL INC 120831 2.45 CB	0.0060%	US045054AP84
VESTAS WIND SYSTEM	0.0060%	DK0061539921
ALBERTA PROVINCE OF 220730 1.30 GB	0.0060%	US013051EM50
CREDICORP LIMITED	0.0060%	BMG2519Y1084
CREDIT AGRICOLE SA 110141 2.811 CB	0.0060%	US225313AN57
BELGIUM KINGDOM OF GOVERNMENT 220640 0.40 GB	0.0060%	BE0000350596
JAPAN GOVERNMENT OF 201243 1.30 GB	0.0060%	JP1201871Q14
AXON ENTERPRISE INC 150330 6.13 CB	0.0060%	US05464CAC55
AMERICA MOVIL SAB DE CV 100328 2.125 CB	0.0060%	XS1379122523
WuXi Biologics (Cayman) Inc	0.0060%	KYG970081173
EMIRATES TELECOMMUNICATIONS GROUP CO PJSC	0.0060%	AEE000401019
DISH DBS CORP 011228 5.75 CB	0.0060%	US25470XBF15
HITACHI NPV	0.0059%	JP3788600009
PFANDBRIEFBANK SCHWEIZERISCHER HYPOT 100545 0.00 CB	0.0059%	CH0525158413
ACCTON TECHNOLOGY CORPORATION	0.0059%	TW0002345006
ASE TECHNOLOGY HOLDING CO LTD	0.0059%	TW0003711008
WARNER BROS DISCOVERY INC	0.0059%	US9344231041
2I RETE GAS SPA 311027 1.608 CB	0.0059%	XS1709374497
ENERGY RECOVERY INC	0.0059%	US29270J1007
VODAFONE GROUP PLC 040479 7.0 CB	0.0059%	US92857WBQ24
NATIONWIDE BUILDING SOCIETY 250629 2.25 CB	0.0059%	XS1081100239
BROWN FORMAN CORP 070726 1.20 CB	0.0059%	XS1441773550
KFW 270827 3.50 GB	0.0059%	US500769KG83
STANDARD BANK GROUP	0.0059%	ZAE000109815
FMCC FNCL 011252 4.5 MBS POOL NO SD7557	0.0059%	US3132DVME29
CYPRUS REPUBLIC OF GOVERNMENT 210130 0.625 GB	0.0059%	XS2105095777
FNMA FNCL 010452 3.00 MBS POOL NO CB3368	0.0059%	US3140QNW652
MEDIBANK PRIVATE LIMITED	0.0059%	AU000000MPL3
PHILIPPINES REPUBLIC OF THE GOVERNMENT 060132 1.95 GB	0.0059%	US718286CN52
KOREA REPUBLIC OF GOVERNMENT 160930 1.00 GB	0.0059%	US50064FAS39
CANADA GOVERNMENT 011235 3.25 GB	0.0059%	CA135087T537
PORTUGAL REPUBLIC OF GOVERNMENT 120654 3.625 GB	0.0059%	PTOTE3OE0025
INNOVENT BIOLOGICS INC	0.0059%	KYG4818G1010

AADVANTAGE LOYALTY 200429 5.75 SF	0.0059%	US00253XAB73
BLACKSTONE INC	0.0059%	US09260D1072
DEVELOPMENT BANK OF JAPAN INC 280131 1.25 GB	0.0059%	US25159MBB28
NATWEST MARKETS PLC 180626 0.125 CB	0.0059%	XS2355599197
BRISTOW GROUP INC 010328 6.875 CB	0.0059%	US11040GAA13
LLOYDS BANKING GROUP PLC 120927 1.50 CB	0.0059%	XS1681050610
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 200127 2.37 GB	0.0059%	CND10004R114
FRANCE REPUBLIC OF GOVERNMENT 250532 0.00 GB	0.0059%	FR0014007L00
CAPITEC BANK HOLDINGS LTD	0.0059%	ZAE000035861
INTERNATIONAL FINANCE CORP 270830 0.75 CB	0.0059%	US45950KCU25
BUONI POLIENNALI DES TES 010839 5.0 GOV	0.0058%	IT0004286966
GOLDMAN SACHS GROUP INC 011037 CORP	0.0058%	US38141GFD16
JAPAN GOVERNMENT OF 200938 0.7 GB	0.0058%	JP1201661JA3
CENTENE CORP 010331 2.50 CB	0.0058%	US15135BAX91
PANTHER ESCROW ISSUER LLC 010631 7.125 CB	0.0058%	US69867RAA59
MARTIN MARIETTA MATERIALS	0.0058%	US5732841060
STATE BANK OF INDIA INR1	0.0058%	INE062A01020
HONG KONG EXCHANGE & CLEAR	0.0058%	HK0388045442
DISCO CORPORATION NPV	0.0058%	JP3548600000
HUNGARY 220931 2.125 GB	0.0058%	XS2388586401
LOTTERY CORPORATION LIMITED	0.0058%	AU0000219529
CANADA HOUSING TRUST NO 1 150633 3.65 CB	0.0058%	CA13509PJK09
LA BANQUE POSTALE HOME LOAN SFH 230627 0.625 CB	0.0058%	FR0013262961
Fannie Maw Series 2019 - maturing 25 Jul 2029	0.0058%	US3136B56M23
AGRICUL DEV BANK CHINA 120327 2.12 GB	0.0058%	CND10007MZQ2
DTS CORPORATION NPV TEMP	0.0058%	JP3548500002
DZ HYP AG 220328 0.875 CB	0.0058%	DE000A2GSP56
JAPAN GOVERNMENT 200354 1.80 GB	0.0058%	JP1300821Q49
AUSTRIA REPUBLIC OF GOVERNMENT 230534 2.40 GB	0.0058%	AT0000A10683
THERMO FISHER SCIENTIFIC INC 150432 2.375 CB	0.0058%	XS2010032451
BELGIUM KINGDOM OF GOVERNMENT 220647 1.60 GB	0.0058%	BE0000338476
DELEK LOGISTICS PARTNERS LP 150329 8.625 CB	0.0058%	US24665FAD42
SEK BNP PARIBAS A/C	0.0058%	-
HANA FINANCIAL GROUP	0.0057%	KR7086790003
CVS HEALTH CORP 100355 FRN	0.0057%	US126650EH94
SUN PHARMACEUTICALS INDUSTRIES LIMITED	0.0057%	INE044A01036
ASSICURAZIONI GENERALI SPA 140731 2.429 CB	0.0057%	XS2201857534
FINLAND REPUBLIC OF GOVERNMENT 040742 2.625 GB	0.0057%	FI4000046545
KIA CORPORATION	0.0057%	KR7000270009
INTERCONTINENTAL EXCHANGE INC 150932 1.85 CB	0.0057%	US45866FAN42
UNITED STATES TREASURY 151142 4.00 GB	0.0057%	US912810TM09
IMDEX LIMITED	0.0057%	AU000000IMD5
HEALTHPEAK PROPERTIES INC	0.0057%	US42250P1030
NORWAY KINGDOM OF GOVERNMENT 130434 3.625 GB	0.0057%	NO0013148338
PATTERN ENERGY OPERATIONS LP 150828 4.50 CB	0.0057%	US70339PAA75
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 071255 4.25 GB	0.0057%	GB00B06YGN05
COMMONWEALTH BANK OF AUSTRALIA 120939 3.743 CB	0.0057%	US202712BL88
FOMENTO ECONOMICO MEXICANO SAB DE CV	0.0057%	MXP320321310
SLOVAK REPUBLIC GOVERNMENT 191032 4.00 GB	0.0057%	SK4000021986
ABU DHABI EMIRATE OF 160450 3.875 GB	0.0057%	XS2125308242
NEW SOUTH WALES TREASURY CORP 080333 2.0 GB	0.0057%	AU3SG0002082
ONCOR ELECTRIC DELIVERY COMPANY LLC 151148 4.10 CB	0.0056%	US68233JBG85
SYSMEX CORP	0.0056%	JP3351100007
JB HI-FI LIMITED	0.0056%	AU000000JBH7
UNITED MICROELECTRONICS CORP	0.0056%	TW0002303005
POWSZECHNA KASA OS	0.0056%	PLPKO0000016
GNMA G2SF 200850 2.00 MBS POOL NO MA6818	0.0056%	US36179VSF84
UNITED STATES TREASURY 150849 2.25 GB	0.0056%	US912810SJ88
JAPAN GOVERNMENT 200342 0.80 GB	0.0056%	JP1201801N46
YUM CHINA HOLDINGS INC	0.0056%	US98850P1093
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 280231 1.25 CB	0.0056%	XS1955187858

EIG PEARL HOLDINGS SARL 301146 4.387 SF	0.0056%	XS2400630187
TENET HEALTHCARE CORP 011028 6.125 CB	0.0056%	US88033GDK31
AUSNET SERVICES HOLDINGS 210828 4.20 CB	0.0056%	AU3CB0250751
ESTEE LAUDER COMPANIES	0.0056%	US5184391044
CARNIVAL CORP 010832 5.75 CB	0.0056%	US143658CA82
DAIICHI SANKYO COMPANY LIMITED	0.0056%	JP3475350009
CCO HOLDINGS LLC 010330 4.75 CB	0.0056%	US1248EPCD32
JAPAN GOVERNMENT 200362 1.00 GB	0.0056%	JP1400151N57
Outstanding Settlement Receipts - CHF	0.0056%	-
INDONESIA REPUBLIC OF GOVERNMENT 150440 7.50 GB	0.0056%	IDG000014101
EFESTO BIDCO SPA 150232 7.5 CB	0.0056%	US28201XAB10
KOREA TREASURY BOND 100954 2.75 GB	0.0056%	KR103502GE97
UNITI GROUP LP 150228 10.5 CB	0.0055%	US91327TAA97
CANADA GOVERNMENT 010633 2.75 GB	0.0055%	CA135087Q236
FANNIE MAE POOL 6.00 010255 FA1198 MBS	0.0055%	US3140W1KL69
UNITED STATES TREASURY 150242 2.375 GB	0.0055%	US912810TF57
FREDDIE MAC POOL 5.50 010355 SL0722 MBS	0.0055%	US31427MYU97
MEGA FINANCIAL HOLDING CO LTD	0.0055%	TW0002886009
FNMA FNCL 010253 5.00 MBS POOL NO CB5686	0.0055%	US3140QRJ874
UNITED OVERSEAS BANK	0.0055%	SG1M31001969
UNITED STATES TREASURY 290232 4.125 GB	0.0055%	US91282CMR96
WESCO DISTRIBUTION INC 150333 6.375 CB	0.0055%	US95081QAS30
ITALY REPUBLIC OF GOVERNMENT 010938 2.95 GB	0.0055%	IT0005321325
MORGAN STANLEY 170436 FRN	0.0055%	US61747YGA73
CANADA GOVERNMENT 011233 3.25 GB	0.0055%	CA135087Q723
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150234 2.20 GB	0.0055%	DE000BU2Z023
NISSAN MOTOR CO LTD 170930 4.81 CB	0.0055%	US654744AD34
CANADA (GOVT OF) 010637 5.00	0.0055%	CA135087XW98
CLYDESDALE ACQUISITION 150432 6.75 CB	0.0054%	US18972EAD76
LI AUTO INC	0.0054%	KYG5479M1050
PUBLIC SERVICE ELECTRIC AND GAS CO 010346 3.80 CB	0.0054%	US74456QBQ82
JOHNSON AND JOHNSON 150533 4.95 CB	0.0054%	US478160AL82
REA GROUP LTD	0.0054%	AU000000REA9
GNMA G2SF 200950 2.00 MBS POOL NO MA6864	0.0054%	US36179VTV26
DEUTSCHE TELEKOM AG DEM	0.0054%	DE0005557508
BYTES TECHNOLOGY LTD	0.0054%	GB00BMH18Q19
WAL MART DE MEXICO	0.0054%	MX01WA000038
AUSTRALIA COMMONWEALTH 210429 3.25 GB	0.0054%	AU3TB0000150
LABCORP HOLDINGS I COM USD0.1	0.0054%	US5049221055
EUROPEAN INVESTMENT BANK 170336 0.20 GB	0.0054%	XS2308323661
CHUNGHWA TELECOM CO LTD	0.0054%	TW0002412004
JAPAN GOVERNMENT 201252 1.60 GB	0.0054%	JP1300771P16
KFW 150932 1.125 CB	0.0054%	DE000A2GSE59
BANDAI NAMCO HOLDINGS NPV	0.0054%	JP3778630008
ILLINOIS TOOL WORKS INC 050631 1.0 CB	0.0054%	XS1843434793
MEXICO UNITED MEXICAN STATES GOVERNMENT 260533 7.50 GB	0.0054%	MX0MGO0001D6
MERCEDES-BENZ FIN NA 010435 5.45 CB	0.0054%	US58769JBH95
SPAIN KINGDOM OF GOVERNMENT 311048 2.70 GB	0.0053%	ES0000012B47
CLEARWAY ENERGY OPERATING LLC 150231 3.75 CB	0.0053%	US18539UAD72
APOLLO GLOBAL MANA COM	0.0053%	US03769M1062
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211234 3.50 GB	0.0053%	AU0000274706
SWEDEN KINGDOM OF GOVERNMENT 010632 2.25 GB	0.0053%	SE0004517290
BANK RAKYAT INDONESIA	0.0053%	ID1000118201
FDXEX CORP COM	0.0053%	US31428X1063
TOKYU CORP NPV	0.0053%	JP3574200006
AUSTRALIAN COMMONWEALTH GOVERNMENT 210532 1.25 GB	0.0053%	AU0000075681
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.0053%	TW0002884004
JET AIRWAYS CORP 200931 9.875 CB	0.0053%	US476920AA15
NORTH RHINE WESTPHALIA STATE OF 200354 3.00 GB	0.0053%	DE000NRW0PE6
UKG INC 010231 6.875 CB	0.0053%	US90279XAA00
ZETRIX AI BERHAD	0.0053%	MYQ0138OO006

PERU REPUBLIC OF GOVERNMENT 110341 3.30 GB	0.0053%	US715638DS81
JAPAN GOVERNMENT 200652 1.30 GB	0.0052%	JP1300751N79
EUROPEAN UNION 041030 0.00 GB	0.0052%	EU000A283859
GOVERNMENT OF CHILE 070541 3.10 GB	0.0052%	US168863DS48
RENTOKIL INITIAL PLC	0.0052%	GB00B082RF11
JP MORGAN CHASE AND CO 230130 5.012 CB	0.0052%	US46647PEB85
PROTECTIVE LIFE GLOBAL 050630 4.80 CB	0.0052%	US74368CCC64
GJENSIDIGE FORSIKR NOK	0.0052%	NO0010582521
METROPOLITAN LIFE GLOBAL FUNDING I 080129 4.85 CB	0.0052%	US59217GFR56
AMAZON COM INC 011227 4.55 CB	0.0052%	US023135CP90
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.0052%	CNE100000593
KMD BRANDS LIMITED	0.0052%	NZKMDE0001S3
DELEK LOGISTICS PARTNERS LP 010628 7.125 CB	0.0052%	US24665FAC68
INDONESIA REPUBLIC OF GOVERNMENT 150234 6.625 GB	0.0052%	IDG000023607
BELGIUM KINGDOM OF GOVERNMENT 220633 3.00 GB	0.0052%	BE0000357666
UNITED STATES TREASURY 150540 1.125 GB	0.0052%	US912810SR05
NEPTUNE BIDCO US INC 150429 9.29 CB	0.0052%	US640695AA01
NATIONAL BANK OF CANADA 010229 5.02 CB	0.0052%	CA63306AHT66
LAND SECURITIES GROUP PLC	0.0052%	GB00BYW0PQ60
DEUTSCHE TELEKOM INTERNATIONAL FIN BV 210628 4.375 CB	0.0052%	US25156PBB85
PROLOGIS LP 150334 5.00 CB	0.0052%	US74340XCJ81
AIR LIQUIDE	0.0052%	FR0000120073
TATA MOTORS LTD	0.0052%	INE155A01022
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310139 1.125 GB	0.0052%	GB00BLPK7334
CHARTER COMMUN INC COM	0.0051%	US16119P1084
JAPAN GOVERNMENT OF 200344 1.60 GB	0.0051%	JP1201881Q46
BEFESA SA	0.0051%	LU1704650164
CARVANA CO 010631 14.0 PIK	0.0051%	US146869AM47
AUSTRIA REPUBLIC OF GOVERNMENT 201026 0.75 GB	0.0051%	AT0000A1K9C8
VIRGIN MEDIA SECURED FINANCE PLC 150529 5.50 CB	0.0051%	US92769XAP06
PANAMA REPUBLIC OF GOVERNMENT 010456 4.50 GB	0.0051%	US698299BM53
FREDDIE MAC POOL 6.00 010555 RJ4130 MBS	0.0051%	US3142GUSU86
PUBLIC BANK BERHAD	0.0051%	MYL1295OO004
DELTA ELECTRONICS THB1 NVDR	0.0051%	TH0528010R18
ASUSTEK COMPUTER INC	0.0051%	TW0002357001
RAKUTEN GROUP INC 150429 9.75 CB	0.0051%	US75102WAK45
WEICHOW MOUTAI CO LTD	0.0051%	CNE0000018R8
FAIR ISAAC CORPORATION	0.0051%	US3032501047
CROWN CASTLE INTERNATIONAL CORP 010327 4.00 CB	0.0051%	US22822VAE11
LOGITECH INTERNATIONAL SA	0.0051%	CH0025751329
ASX LIMITED	0.0051%	AU000000ASX7
CCO HOLDINGS LLC 010228 5.00 CB	0.0051%	US1248EPBX05
NRG ENERGY INC 150231 3.625 CB	0.0050%	US629377CR16
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0.0050%	CA45075E1043
FREDDIE MAC POOL 6.00 010255 SL0425 MBS	0.0050%	US31427MPK17
TECHNOLOGY ONE LIMITED	0.0050%	AU000000TNE8
PROVINCE OF ALBERTA 010635 3.95 GB	0.0050%	CA013051EW35
CLOUD SOFTWARE GROUP INC 300632 8.25 CB	0.0050%	US18912UAC62
JAPAN GOVERNMENT OF 200941 2.0 GB	0.0050%	JP1300351B93
MITSUBISHI UFJ FINANCIAL GROUP INC 070329 3.741 CB	0.0050%	US606822BH67
ALPHA GENERATION LLC 151032 6.75 CB	0.0050%	US02073LAA98
UNIBAIL RODAMCO SE 280436 2.00 CB	0.0050%	XS1401197253
BANK5 SER 24 5YR11 CL A3 151157 ABS	0.0050%	US06644WBD92
ITALY REPUBLIC OF GOVERNMENT 300445 1.50 GB	0.0050%	IT0005438004
GEELY AUTOMOBILE HOLDINGS LT	0.0050%	KYG3777B1032
FNMA FNCL 010354 6.50 MBS POOL MA5297	0.0050%	US31418E3F59
JOHN DEERE CAPITAL CORP 080327 2.35 CB	0.0050%	US24422EWD74
KOREA REPUBLIC OF GOVERNMENT 100633 3.25 GB	0.0050%	KR103502GD64
ANTA SPORTS PRODUCTS LTD	0.0050%	KYG040111059
BELGIUM KINGDOM OG GOVERNMENT 220655 3.50 GB	0.0050%	BE0000361700
SEADRILL FINANCE LTD 010830 8.375 CB	0.0050%	US81172QAA22

PRICOA GLOBAL FUNDING I 010926 1.20 CB	0.0049%	US74153WCP23
PERU REPUBLIC OF GOVERNMENT 120834 5.40 GB	0.0049%	PEP01000C5G4
FEDERAL NATIONAL MORTGAGE ASSOCIATION 151028 0.0 TBA	0.0049%	US01F0304A39
SAUDI ARABIA KINGDOM OF GOVERNMENT 210155 3.75 GB	0.0049%	XS2109770151
JAPAN GOVERNMENT OF 200356 0.40 GB	0.0049%	JP1400091G59
KOREA REPUBLIC OF GOVERNMENT 100350 1.50 GB	0.0049%	KR103502GA34
ROGERS COMMUNICATIONS INC 010529 3.25 CB	0.0049%	CA775109BJ98
CZECH REPUBLIC GOVERNMENT 130331 1.20 GB	0.0049%	CZ0001005888
ATLASSIAN CL A ORD	0.0049%	US0494681010
ALBETA PROVINCE OF 010627 2.55 GB	0.0049%	CA013051DW44
AMADEUS IT HLDGS	0.0049%	ES0109067019
FRANCE REPUBLIC OF GOVERNMENT 250460 4.00 GB	0.0049%	FR0010870956
POWER GRID CORPORATION OF INDIA LTD	0.0049%	INE752E01010
CLOUDFLARE INC	0.0049%	US18915M1071
HERTZ CORP 150729 12.625 CB	0.0049%	US428040DC08
METLIFE INC 131143 4.875 CB	0.0049%	US59156RBG20
BANK OF NOVA SCOTIA 080327 2.95 CB	0.0049%	CA06415GDE76
ONTARIO PROVINCE OF 021246 2.90 GB	0.0049%	CA68323ACY88
UNITED STATES TREASURY 150250 2.00 GB	0.0049%	US912810SL35
SANOFI SA	0.0049%	FR0000120578
JAPAN GOVERNMENT OF 200647 0.8 GB	0.0049%	JP1300551H61
SERVICE CORPORATION INTERNATIONAL 150531 4.00 CB	0.0049%	US817565CG79
ASAHI HOLDINGS INC	0.0049%	JP3116700000
MINERVA MERGER SUB INC 150230 6.50 CB	0.0048%	US60337JAA43
DENTSU SOKEN INC	0.0048%	JP3551530003
MTN GROUP LTD	0.0048%	ZAE000042164
INTACT FINANCIAL CORP 180528 2.179 CB	0.0048%	CA45823TAF36
NEXTDC LIMITED ORDINARY FULLY PAID	0.0048%	AU000000NXT8
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.0048%	CNE100003662
GUARDIAN LIFE GLOBAL FUNDING 191127 1.25 CB	0.0048%	US40139LBA08
UNITED STATES TREASURY 310331 4.125 GB	0.0048%	US91282CKF76
TRUIST FINANCIAL CORP 070629 1.887 CB	0.0048%	US89788MAE21
MOTABILITY OPERATIONS GROUP PLC 291130 5.625 CB	0.0048%	XS0561876003
HCL TECHNOLOGIES LTD	0.0048%	INE860A01027
DIAMOND FOREIGN ASSET CO 011030 8.5 CB	0.0048%	US25260WAD39
ANHEUSER BUSCH COMPANIES LLC 010246 4.90 CB	0.0048%	US03522AAJ97
XPENG INC	0.0048%	KYG982AW1003
CHARTER HALL GROUP	0.0048%	AU000000CHC0
JOHNSON AND JOHNSON 010940 2.10 CB	0.0048%	US478160CR35
KONINKLIJKE KPN NV 181126 5.00 CB	0.0048%	XS0707430947
TELEFONICA EUROPE BV 140233 5.875 CB	0.0048%	XS0162869076
BANK OF NOVA SCOTIA 011127 1.40 CB	0.0048%	CA06415E4E25
WISTRON CORP	0.0048%	TW0003231007
MCDONALDS CORP 091245 4.875 CB	0.0048%	US58013MFA71
SCIH SALT HOLDINGS INC 010529 6.625 CB	0.0048%	US78433BAB45
LATVIA REPUBLIC OF GOVERNMENT 170331 0.00 GB	0.0047%	XS2317123052
BARCLAYS PLC 210335 5.851 CB	0.0047%	XS2790094523
SINGAPORE REPUBLIC OF GOVERNMENT 010346 2.75 GB	0.0047%	SG31A7000004
YUM BRANDS INC 150331 3.625 CB	0.0047%	US988498AN16
CALPINE CORP 150328 5.125 CB	0.0047%	US131347CN48
BURFORD CAPITAL GLOBAL FINANCE LLC 010731 9.25 CB	0.0047%	US12116LAE92
PITNEY BOWES INC 150327 6.875 CB	0.0047%	US724479AP57
EAST JAPAN RAILWAY CO 081231 4.75 CORP	0.0047%	XS0276809927
QUEEN MERGERCO INC 300432 6.75 CB	0.0047%	US74825NAA54
LLOYDS BANKING GROUP PLC 161031 FRN	0.0047%	XS3073633722
GODADDY INC	0.0047%	US3802371076
WESTPAC BANKING CORP 140529 5.10 CB	0.0047%	AU3CB0309466
NATIONAL AUSTRALIA BANK 141129 5.00 CB	0.0047%	AU3CB0315463
AKAMAI TECHNOLOGIES	0.0047%	US00971T1016
ALGONQUIN POWER UTILITIES CORP 180182 4.75 CB	0.0047%	US015857AH86
EUROPEAN INVESTMENT BANK 160130 0.05 GB	0.0047%	XS2102495673
HILTON DOMESTIC OPERATING COMPANY INC 150232 3.625 CB	0.0047%	US432833AN19

YANGZIJIANG SHIPBUILDING NPV	0.0047%	SG1U76934819
MALAYSIA GOVERNMENT 050734 3.828 GB	0.0047%	MYBMS1900047
WARNERMEDIA HOLDINGS INC 150332 4.28 CB	0.0047%	US55903VBQ59
NOVA SCOTIA PROVINCE OF 010930 2.00 GB	0.0047%	CA669827GC54
FNMA FNCL 011150 1.50 MBS POOL NO MA4181	0.0046%	US31418DUF76
KE HOLDINGS INC	0.0046%	KYG5223Y1089
TEVA PHARMACEUTICAL SP ADR	0.0046%	US8816242098
JAPAN GOVERNMENT 200357 0.90 GB	0.0046%	JP1400101H56
JAPAN GOVERNMENT OF 200355 1.40 GB	0.0046%	JP1400081F45
FNMA FNCI 010637 2.5 MBS POOL NO MA4628	0.0046%	US31418EEA47
VOLKSWAGEN INTERNATIONAL FINANCE NV 161126 3.375 CB	0.0046%	XS1910948089
MALAYAN BANKING BHD	0.0046%	MYL1155OO000
JANE STREET GROUP LLC 300431 7.125 CB	0.0046%	US47077WAC29
SKY LTD 261129 4.00 CB	0.0046%	XS1141970175
COMMONWEALTH BANK OF AUSTRALIA 170828 4.90 CB	0.0046%	AU3CB0301687
SOFTWAREONE HOLDING AG	0.0046%	CH0496451508
CIMB GROUP HOLDINGS BERHAD	0.0046%	MYL1023OO000
BROOKFIELD RENEWABLE CORP	0.0046%	CA11285B1085
RABOBANK NEDERLAND 230529 4.625 CB	0.0046%	XS1069886841
CANADA GOVERNMENT 010329 4.00 GB	0.0046%	CA135087Q988
FMCC FNCI 010537 2.50 MBS POOL NO SB8154	0.0046%	US3132D6BX76
GPT GROUP	0.0046%	AU000000GPT8
ROCKET COS INC 010833 6.38 CB	0.0046%	US77311WAB72
ROMANIA GOVERNMENT 301033 7.20 GB	0.0046%	ROWLVEJ2A207
IRON MOUNTAIN INC 150133 6.25 CB	0.0046%	US46284VAQ41
DISH DBS CORP 011226 5.25 CB	0.0046%	US25470XBE40
ELIA GROUP SA/NV	0.0046%	BE0003822393
BADEN WUERTTEMBERG STATE OF 020930 0.01 GB	0.0046%	DE000A14JZP2
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310753 1.50 GB	0.0046%	GB00BM8Z2V59
NORDEA BANK ABP	0.0046%	FI4000297767
TENET HEALTHCARE CORP 150130 4.375 CB	0.0045%	US88033GDR83
ROCKET COS INC 010830 6.13 CB	0.0045%	US77311WAA99
ITALY REPUBLIC OF GOVERNMENT 011053 4.50 GB	0.0045%	IT0005534141
DONG ENERGY AS 120132 4.875 CB	0.0045%	XS0730243150
NEC CORPORATION	0.0045%	JP3733000008
ROMANIA GOVERNMENT 140231 3.0 GB	0.0045%	XS2201851172
NONGFU SPRING CO LTD	0.0045%	CNE100004272
WINDSTREAM ESCROW LLC 011031 8.25 CB	0.0045%	US97381AAA07
SEEK LIMITED	0.0045%	AU000000SEK6
ITALY REPUBLIC OF GOVERNMENT 010946 3.25 GB	0.0045%	IT0005083057
SOUTH AUST GOVT FIN AUTH 240535 4.75 GB	0.0045%	AU3SG0003239
CARNIVAL CORP 010529 6.00 CB	0.0045%	US143658BR27
ACRISURE LLC 150629 8.50 CB	0.0045%	US00489LAM54
NIO INC	0.0045%	KYG6525F1028
KOREA REPUBLIC OF GOVERNMENT 100329 3.25 GB	0.0045%	KR103501GE31
UK TREASURY BOND 071238 4.75 GB	0.0045%	GB00B00NY175
ORICA LIMITED	0.0045%	AU000000ORI1
CANADA HOUSING TRUST NO 1 151231 1.60 CB	0.0045%	CA13509PHW64
CITIGROUP INC 231026 1.75 CB	0.0045%	XS2031277077
TITAN INDUSTRIES	0.0045%	INE280A01028
CALIFORNIA BUYERATLANTI 150232 6.38 CB	0.0045%	US13005HAA86
UNITED KINGDOM GILT 070335 4.50 GB	0.0045%	GB00BT7J0027
ALS LIMITED	0.0045%	AU000000ALQ6
CARRIER GLOBAL COR COM	0.0045%	US14448C1045
CONSOLIDATED EDISON CO OF NEW YORK INC 150344 4.45 CB	0.0045%	US209111FD03
CNY BNP PARIBAS A\C	0.0045%	-
LANDWIRTSCHAFTLICHE RENTENBANK 120428 3.25 GB	0.0045%	AU3CB0246999
TENNET HOLDING BV 281034 4.50 CB	0.0045%	XS2549543499
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.0045%	AU000000SHL7
HULIC CO LTD	0.0045%	JP3360800001
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221071 1.625 GB	0.0045%	GB00BFMCN652

NATWEST GROUP PLC 281131 2.105 CB	0.0045%	XS2346516250
SOTHEBYS 151027 7.375 CB	0.0045%	US835898AH05
NRG ENERGY INC 010233 6.00 CB	0.0045%	US629377CW01
BROWN FORMAN CORP	0.0045%	US1156372096
WESTERN AUSTRLIAN TREASURY CORPORATION 200733 4.25 GB	0.0045%	AU3SG0002793
VERIZON COMMUNICATIONS INC 150332 2.355 CB	0.0044%	US92343VGN82
BPCE SA 231226 1.375 CB	0.0044%	FR0013487543
AVIVA PLC 120949 4.375 CB	0.0044%	XS1488459485
BANK NEDERLANDSE GEMEENTEN NV 170728 3.30 GB	0.0044%	AU3CB0249928
CEMEX SAB DE CV	0.0044%	MXP225611567
THAILAND KINGDOM OF GOVERNMENT 170649 1.875 GB	0.0044%	TH0623X3T603
UNITED STATES TREASURY 150537 5.00 GB	0.0044%	US912810PU60
BLUESCOPE STEEL LIMITED	0.0044%	AU000000BSL0
IQVIA INC 150527 5.00 CB	0.0044%	US46266TAA60
QUEBEC PROVINCE OF 010934 4.45 GB	0.0044%	CA74814ZFT53
LANDWIRTSCHAFTLICHE RENTENBANK 151226 0.875 GB	0.0044%	XS2035406987
WELLCOME TRUST FINANCE PLC 250736 4.625 CB	0.0044%	XS0261559594
TREASURY CORPORATION OF VICTORIA 100931 1.50 GB	0.0044%	AU3SG0002314
KBC GROEP NV 061231 4.375 CB	0.0044%	BE0002951326
QUIKRETE HOLDINGS INC 010333 6.75 CB	0.0044%	US74843PAB67
BEACH ACQUISITION BIDCO 150733 10.00 CB	0.0044%	US07337JAC18
KAKAO CORP	0.0044%	KR7035720002
KOMMUNALBANKEN AS 151226 0.625 GB	0.0044%	XS2325602402
BUPA FINANCE PLC 140627 1.75 CB	0.0044%	XS2183141717
SOCIETE GENERALE SA 161132 4.25 CB	0.0044%	FR001400DZO1
CPUK FINANCE LIMITED ADDITIONAL 1202B 280247 3.69 CB	0.0044%	XS1901211190
JAPAN GOVERNMENT 201253 1.60 GB	0.0044%	JP1300811Q17
BNG BANK NV 211226 0.50 GB	0.0044%	XS2307879721
SINO LAND CO LTD HKG	0.0044%	HK0083000502
LEGAL AND GENERAL GROUP PLC 261149 3.75 CB	0.0044%	XS2083961370
MEXICO UNITED MEXICAN STATES GOVERNMENT 240561 3.771 GB	0.0044%	US91087BAN01
SOLVENTUM ORD SHS	0.0044%	US83444M1018
STAPLES INC 010929 10.75 CB	0.0044%	US855030AQ50
ONTARIO PROVINCE OF 151226 0.25 GB	0.0044%	XS2283226798
EUROPEAN INVESTMENT BANK 141226 0.125 GB	0.0043%	XS2281370903
ABBVIE INC 211149 4.25 CB	0.0043%	US00287YCB39
NORDIC INVESTMENT BANK 151226 0.125 GB	0.0043%	XS2284257701
UNITED STATES TREASURY 150550 1.25 GB	0.0043%	US912810SN90
SS AND C TECHNOLOGIES INC 300927 5.50 CB	0.0043%	US78466CAC01
LONDON POWER NETWORKS PLC 010329 2.625 CB	0.0043%	XS1957456509
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.0043%	AU000000VCX7
CHC GROUP LLC 010930 11.75 CB	0.0043%	US12550EAA64
NETHERLANDS KINGDOM OF (GOVERNMENT) 150142 3.75 GB	0.0043%	NL0009446418
PROGRAMA CEDULAS TDA FTA 100431 4.25 CB	0.0043%	ES0371622020
SK SQUARE CO LTD	0.0043%	KR7402340004
KINGDOM OF DENMARK 151131 0.00 GB	0.0043%	DK0009924375
Heathrow Funding Ltd - maturing 13 Oct 2031	0.0043%	XS2243322976
EUROBANK SA 300431 4.875 CB	0.0043%	XS2806452145
B3 SA BRASIL BOLSA BALCAO	0.0043%	BRB3SAACNOR6
NEW SOUTH WALES TREASURY CORP 200230 3.00 GB	0.0043%	AU3SG0001571
SOFTBANK CORP	0.0043%	JP3732000009
IHS HOLDING LTD	0.0043%	KYG4701H1092
AMERCO COM	0.0043%	US0235865062
CHINA RESOURCES LAND LIMITED	0.0043%	KYG2108Y1052
JAPAN GOVERNMENT 200359 0.50 GB	0.0043%	JP1400121K57
ENEL FINANCE INTERNATIONAL NV 201027 1.00 CB	0.0043%	XS2244418609
LONDON STOCK EXCHANG	0.0043%	GB00B0SWJX34
Income Due - USD	0.0043%	-
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 011054 0.00 TBA	0.0043%	US21H0606A46
EUROPEAN UNION 020546 0.45 GB	0.0043%	EU000A3KNYG5

HYDRO QUEBEC 150260 2.10 GB	0.0043%	CA448814JC89
BAYER AG 260533 4.625 CB	0.0043%	XS2630111719
FNMA FNCL 011051 2.00 MBS POOL NO MA4437	0.0043%	US31418D4X74
AUSTALIA COMMONWEALTH OF GOVERNMENT 211235 4.25 GB	0.0043%	AU0000345241
ASIAN DEVELOPMENT BANK 071227 0.75 CB	0.0043%	XS2332979769
FORESEA HOLDING SA 150630 7.5 CB	0.0043%	US262051AA36
BMW FINANCE NV 041028 3.875 CB	0.0043%	XS2698773830
BANCO DE SABADELL SA 270634 5.125 CB	0.0043%	XS2791973642
CCO HOLDINGS LLC 010633 4.50 CB	0.0043%	US1248EPCL57
NATIONAL BANK OF GREECE SA 290129 4.50 CB	0.0043%	XS2756298639
1011778 BC UNLIMITED LIABILITY CO 150128 3.875 CB	0.0043%	US68245XAH26
ORANGE SA 150132 3.25 CB	0.0043%	FR0013396538
PPG INDUSTRIES INC	0.0043%	US6935061076
BANK OF AMERICA CORP 020629 1.667 CB	0.0042%	XS2348234936
AERCAP IRELAND CAPITAL DAC 291041 3.85 CB	0.0042%	US00774MAZ86
DAIFUKU CO LTD NPV	0.0042%	JP3497400006
ALTEOGEN INC	0.0042%	KR7196170005
BPER BANCA SPA 200230 4.25 CB	0.0042%	IT0005583460
SOFINA SA	0.0042%	BE0003717312
AGEAS NPV POST SPLIT	0.0042%	BE0974264930
WHARF REAL ESTATE HKD	0.0042%	KYG9593A1040
FMCC FNCL 011151 2.0 MBS POOL NO RA6216	0.0042%	US3133KM3Z69
SAMSUNG BIOLOGICS CO LTD	0.0042%	KR7207940008
SIRIUS XM HOLDINGS INC 150728 4.00 CB	0.0042%	US82967NBJ63
ILLIMITY BANK SPA 310527 5.75 CB	0.0042%	XS2830523895
INTESA SANPAOLO SPA 161030 3.625 CB	0.0042%	XS2804485915
FRANCE REPUBLIC OF GOVERNMENT 250550 1.50 GB	0.0042%	FR0013404969
QUEBEC PROVINCE OF 011248 3.50 GB	0.0042%	CA74814ZEW91
MOTABILITY OPERATIONS GROUP PLC 170130 4.00 CB	0.0042%	XS2838537566
ACEA SPA 240131 3.875 CB	0.0042%	XS2579284469
NCL CORPORATION LTD 010232 6.75 CB	0.0042%	US62886HBR12
BARCLAYS PLC 080535 4.347 CB	0.0042%	XS2815894154
TESCO CORPORATE TREASURY SERVICES PLC 270430 2.75 CB	0.0042%	XS2163089563
BNP PARIBAS 130234 4.095 CB	0.0042%	FR001400NV51
NICE LTD	0.0042%	IL0002730112
CAPITALAND INVE NPV	0.0042%	SGXE62145532
STANDARD INDUSTRIES INC 150730 4.375 CB	0.0042%	US853496AG21
CA AUTOBANK SPA IE 250127 4.75 CB	0.0042%	XS2708354811
AROUNDTOWN SA 100431 3.625 CB	0.0042%	XS1980255779
FMCC FNCI 010737 3.00 MBS POOL NO SB0711	0.0042%	US3132CWYG31
HEIDELBERG MATERIALS AG 171031 3.375 CB	0.0042%	XS2904554990
SPAIN KINGDOM OF GOVERNMENT 311031 0.50 GB	0.0042%	ES0000012I32
PIRAEUS BANK SA 170729 4.625 CB	0.0042%	XS2845167613
RIKEN KEIKI CO LTD	0.0042%	JP3971000009
SWEDEN KINGDOM OF GOVERNMENT 121129 0.75 GB	0.0042%	SE0011281922
BANCA POPOLARE DI SONDRIO SPA 260928 5.50 CB	0.0042%	XS2695047659
WIWYNN CORP	0.0042%	TW0006669005
NRG ENERGY INC 011134 6.25 CB	0.0042%	US629377CX83
EUROPEAN INVESTMENT BANK 080637 3.875 CB	0.0042%	XS0740808802
SPAREBANK 1 SR BANK ASA 141129 3.375 CB	0.0042%	XS2820438401
ILIAD HOLDING SAS 151028 7.00 CB	0.0042%	US449691AC82
BANCA MEDIOLANUM SPA	0.0042%	IT0004776628
KOMMUNEKREDIT 211139 0.625 GB	0.0042%	XS2081058096
UNITI GROUP INC	0.0042%	US9129321009
CREDIT AGRICOLE SA 150436 4.375 CB	0.0042%	FR001400PGC0
GATWICK FUNDING LTD 150430 2.50 CB	0.0042%	XS2332199830
DIRECTV FIN LLCCOINC 150231 10.00 CB	0.0042%	US25461LAD47
EUROPEAN UNION 040444 4.00 GB	0.0042%	EU000A3K4EL9
FERRELLGAS ESCROW LLC 010429 5.875 CB	0.0042%	US315289AC26
JAPAN GOVERNMENT 200342 2.0 GB	0.0042%	JP1300361C33
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 010233 3.75 CB	0.0042%	FR001400EAY1

LVMH MOET HENNESSY LOUIS VUITTON SE 050230 3.375 CB	0.0042%	FR001400QJ21
BOUYGUES SA 170731 3.875 CB	0.0042%	FR001400IBM5
BANK OF IRELAND GROUP PLC 100834 4.75 CB	0.0042%	XS2817924660
UNIPOL GRUPPO SPA 291127 3.50 CB	0.0042%	XS1725580622
ING GROEP NV	0.0042%	NL0011821202
NORDEA BANK ABP 290535 4.125 CB	0.0042%	XS2828791074
BAYERISCHE LANDESBANK 210928 4.375 CB	0.0042%	XS2721113160
HYDRO ONE INC 250649 3.63 CB	0.0042%	CA44810ZBX74
CVS HEALTH CORP	0.0042%	US1266501006
CAISSE FRANCAISE DE FINANCEMENT LOCAL SA 160332 3.50 CB	0.0042%	FR001400GM85
BANCO BILBAO VIZCAYA ARGENTARIA SA 070630 3.625 CB	0.0042%	XS2835902243
MALAYSIA GOVERNMENT 150650 4.065 GB	0.0042%	MYBMZ2000016
BELFIUS BANQUE SA 110630 3.625 CB	0.0041%	BE6352762387
CLARIOS INTERNATIONAL INC 150230 6.75 CB	0.0041%	US18060TAD72
HAMBURG COMMERCIAL BANK 240728 4.50 CB	0.0041%	DE000HCB0B44
TELECOM ITALIA SPA 150228 6.875 CB	0.0041%	XS2581393134
LA POSTE SA 120630 3.75 GB	0.0041%	FR001400IIR9
THURINGIA STATE OF 151128 3.00 GB	0.0041%	DE000A352BS5
BOOKING HOLDINGS INC 010332 3.625 CB	0.0041%	XS2776511730
ORSTED AS 010330 3.75 CB	0.0041%	XS2591029876
ACCIONA ENERGIA FINANCIACION FILIALES SA 250430 3.75 CB	0.0041%	XS2610209129
KOMMUNINVEST I SVERIGE AB 081227 3.125 GB	0.0041%	XS2676440048
BUONI POLIENNAILI DEL TES 010237 4.0 GOV	0.0041%	IT0003934657
RELX PLC	0.0041%	GB00B2B0DG97
AYVENS SA 160729 3.875 CB	0.0041%	FR001400RGV6
AMERICAN TOWER CORP 160534 4.10 CB	0.0041%	XS2830466301
AXALTA COATING SYSTEMS LTD 150229 3.375 CB	0.0041%	US05453GAC96
ALLIANZ SE 050752 4.252 CB	0.0041%	DE000A30VJZ6
LB BADEN WUERTTEMBERG 210330 3.50 CB	0.0041%	DE000LB4W7C0
ITALY REPUBLIC OF GOVERNMENT 010330 3.50 GB	0.0041%	IT0005024234
SPAREBANK 1 BOLIGKREDITT 310728 3.63 CB	0.0041%	XS2710358297
MERCK AND CO INC 070349 4.0 CB	0.0041%	US58933YAW57
RESONA HOLDINGS INC	0.0041%	JP3500610005
WELLS FARGO AND CO 220732 3.90 CB	0.0041%	XS2865533462
HEXAGON AB	0.0041%	SE0015961909
SPAIN KINGDOM OF GOVERNMENT 300766 3.45 GB	0.0041%	ES00000128E2
ING GROEP NV 150834 4.375 CB	0.0041%	XS2818300407
COTY INC 150527 4.50 CB	0.0041%	XS2829201404
LA BANQUE POSTALE SA 130630 3.50 CB	0.0041%	FR001400NU45
HUHTAMAKI OYJ 090627 4.25 CB	0.0041%	FI4000523550
CREDIT MUTUEL HOME LOAN SFH SA 281130 3.00 CB	0.0041%	FR001400OZH2
INVESTITIONSBANK BERLIN 041027 2.75 CB	0.0041%	DE000A289KN1
CCO HOLDINGS LLC 150134 4.25 CB	0.0041%	US1248EPCP61
NATL BK OF GREECE EUR	0.0041%	GRS003003035
UNILEVER CAPITAL CORP 060629 3.30 CB	0.0041%	XS2632654161
GOLDMAN SACHS GROUP INC 230133 FRN	0.0041%	XS2983840518
BNP PARIBAS HOME LOAN SFH SA 310130 3.00 CB	0.0041%	FR001400FIG8
MEDTRONIC GLOBAL HOLDINGS SCA 151034 3.375 CB	0.0041%	XS2535309798
BANCO BILBAO VIZCAYA ARGENTARIA SA 100227 3.50 CB	0.0041%	XS1562614831
ORKLA ASA	0.0041%	NO0003733800
EUROBANK SA 240930 FRN	0.0041%	XS2904504979
NATIONAL AUSTRALIA BANK 280230 3.125 CB	0.0041%	XS2888621922
MET LIFE GLOB FUNDING I 260334 3.63 CB	0.0041%	XS2792184421
EDP RENOVAVEIS SA	0.0041%	ES0127797019
QUEBEC PROVINCE OF 011245 3.50 GB	0.0041%	CA74814ZER07
SANTANDER UK PLC 250330 3.35 CB	0.0041%	XS3032020136
MOLSON COORS BEVERAGE CO 150632 3.80 CB	0.0041%	XS2829203012
CAIXABANK SA 050337 FRN	0.0041%	XS3016984372
ADIF ALTA VELOCIDAD 310130 3.13 GB	0.0041%	ES0200002139
CENTRAIS ELECTRICAS BRASILEIRAS SA	0.0041%	BRELETACNOR6
COOPERATIEVE RABOBANK UA 010234 3.06 CB	0.0041%	XS2756520248

WOORI FINANCIAL GROUP	0.0041%	KR7316140003
EQUINIX EU 2 FINANCING C 190534 4.00 CB	0.0041%	XS3073596770
UNIVISION COMMUNICATIONS INC 150828 8.00 CB	0.0041%	US914906AY80
FEDERAL NATIONAL MORTGAGE ASSOCIATION 151028 0.0 TBA	0.0041%	US01F0324A92
GOLDMAN SACHS GROUP INC 120231 3.0 CB	0.0041%	XS1362373224
CREDIT AGRICOLE SA 260129 FRN	0.0041%	FR001400SVD1
ENBW INTL FINANCE BV 220731 3.50 CB	0.0041%	XS2862984510
VOLKSWAGEN FINANCIAL SER 190529 3.625 CB	0.0041%	XS2941605078
BANCO BPM SPA 280531 3.25 CB	0.0041%	IT0005597379
TESCO PROPERTY FINANCE 5 PLC 131041 5.6611 SF	0.0041%	XS0735866583
DEUTSCHE TELEKOM AG 030232 3.00 CB	0.0041%	XS2987630873
MALAYSIA GOVERNMENT 220540 3.757 GB	0.0041%	MYBMY1900052
ATT INC 010637 4.05 CB	0.0041%	XS3037678862
AGENCE FRANCAISE DEVELOP 200135 3.63 GB	0.0041%	FR001400WPS3
VERIZON COMMUNICATIONS INC 080431 2.50 CB	0.0041%	XS1979281158
JOHNSON JOHNSON 010632 3.20 CB	0.0041%	XS2821718488
BANKINTER SA 080835 FRN	0.0041%	ES0213679OT5
CALIFORNIA STATE BOND 011039 7.3 GB	0.0041%	US13063A7D02
COMPAGNIE DE FINANCEMENT FONCIER SA 060630 3.125 CB	0.0041%	FR001400QHS2
SUMITOMO MITSUI FINL GRP 280532 3.57 CB	0.0041%	XS3066719959
MCDONALDS CORP 210532 3.50 CB	0.0041%	XS3072348405
NATWEST GROUP PLC 250235 FRN	0.0041%	XS3009472989
SOCIETE GENERALE 150731 FRN	0.0041%	FR001400WL86
EMIRATES NBD BANK PJSC	0.0041%	AEE000801010
BNP PARIBAS 280834 FRN	0.0041%	FR001400SAJ2
BNG BANK NV 050429 2.75 GB	0.0041%	XS2797440638
DZ HYP AG 310532 3.00 CB	0.0041%	DE000A351XW3
EUROPEAN UNION 121045 3.75 GB	0.0041%	EU000A4EA8Y7
ANHEUSER BUSCH INBEV SA 220337 3.75 CB	0.0041%	BE6350703169
SINCLAIR TELEVISION GROU 150233 8.13 CB	0.0041%	US829259BH26
LA BANQUE POST HOME LOAN 290134 3.13 CB	0.0041%	FR001400NGT9
DAISEKI CO LTD NPV	0.0041%	JP3485600005
HYUNDAI MOBIS	0.0041%	KR7012330007
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 220532 3.125 CB	0.0041%	XS2769894135
EUROPEAN UNION 041234 3.00 GB	0.0041%	EU000A3K4ES4
VERIZON COMMUNICATIONS INC 280632 3.50 CB	0.0041%	XS2770514789
SPAIN KINGDOM OF GOVERNMENT 311054 4.00 GB	0.0041%	ES0000012M93
LAND BERLIN 160132 2.75 GB	0.0041%	DE000A3513T6
YUANTA FINANCIAL HOLDINGS CO	0.0041%	TW0002885001
CREDIT AGRICOLE ITALIA 150234 3.25 CB	0.0040%	IT0005631491
FED CAISSES DESJARDINS 050929 3.47 CB	0.0040%	XS2892967949
CAIXABANK SA 190932 FRN	0.0040%	XS2902578249
SKANDINAVISKA ENSKILDA 100232 3.00 CB	0.0040%	XS2993969323
BASQUE GOVERNMENT 300435 3.25 GB	0.0040%	ES0000106767
NUTANIX INC	0.0040%	US67059N1081
COTY INC 150426 3.875 CB	0.0040%	XS2354326410
EUROPEAN FINANCIAL STABILITY FACILITY SA 160233 2.875 CB	0.0040%	EU000A2SCAG3
DANSKE BANK AS 260533 FRN	0.0040%	XS3078534008
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 140234 2.90 CB	0.0040%	XS2765024414
NIBC BANK NV 050630 3.50 CB	0.0040%	XS3087726595
ITAUSA INVESTIMENTOS ITAU SA	0.0040%	BRITSAACNPR7
CCO HOLDINGS LLC 010527 5.125 CB	0.0040%	US1248EPBT92
SBAB BANK AB 210531 FRN	0.0040%	XS3076318149
CREDIT MUTUEL ARKEA SA 110331 3.375 CB	0.0040%	FR0013407418
JUNTA DE ANDALUCIA 311033 3.25 GB	0.0040%	ES0000090961
NEW SOUTH WALES TREASURY CORP 200236 4.25 GB	0.0040%	AU3SG0002728
BANCO SANTANDER SA 170235 3.50 CB	0.0040%	XS3002233628
INTERNATIONAL BANK FOR RECONSTRUCTION AN DEVE 211229 1.00 GB	0.0040%	XS2122575678
CAISSE DAMORT DETTE SOC 250530 2.88 GB	0.0040%	FR001400X6D7

CAESARS ENTERTAIN INC 151032 6.00 CB	0.0040%	US12769GAD25
TS FINANCIAL HOLDING CO LTD	0.0040%	TW0002887007
KERING 211134 3.63 CB	0.0040%	FR001400U595
EUROPEAN UNION 040728 2.63 GB	0.0040%	EU000A4D5QM6
DNB BANK ASA 200531 FRN	0.0040%	XS3074473474
FREDDIE MAC POOL 6.50 010155 RJ3311 MBS	0.0040%	US3142GTVD51
COMMONWEALTH BANK AUST 260232 2.86 CB	0.0040%	XS3007600581
DIGITAL DUTCH FINCO BV 150335 3.88 CB	0.0040%	XS2976337753
VISA INC 150537 3.50 CB	0.0040%	XS3063724754
UNITED STATES TREASURY 151149 2.375 CB	0.0040%	US912810SK51
GOLDMAN SACHS GROUP INC 161230 1.875 CB	0.0040%	XS2355059911
EUROPEAN INVESTMENT BANK 150135 2.88 CB	0.0040%	EU000A3L72Y4
TELIA COMPANY AB 070927 3.00 CB	0.0040%	XS0826189028
SWISSCOM FINANCE 210532 3.13 CB	0.0040%	XS3071336526
MUENCHENER RUECKVERSICHERUNGS GESELLSCHAFT 260549 3.25 CB	0.0040%	XS1843448314
COCA-COLA EUROPACIFIC 030631 3.13 CB	0.0040%	XS3085615428
HD KOREA SHIPBUILDING AND OFFSHORE ENGINEERING CO LTD	0.0040%	KR7009540006
ROBERT BOSCH FINANCE 280531 3.25 CB	0.0040%	DE000A4EBMB3
EUROPEAN FINANCIAL STABILITY FACILITY SA 130234 2.875 GB	0.0040%	EU000A2SCAN9
GROUPAMA ASSURANCES MUTUELLES 240928 3.375 CB	0.0040%	FR0013365640
ORANGE SA 190529 2.75 CB	0.0040%	FR001400ZOS9
STRYKER CORP 110932 3.38 CB	0.0040%	XS2892944732
UNITED RENTALS NORTH AMERICA INC 150128 4.875 CB	0.0040%	US911365BG81
SVENSKA HANDELSBANKEN AB 0270831 3.25 CB	0.0040%	XS2888395659
COMMUNITY OF MADRID SPAI 300435 3.14 GB	0.0040%	ES00001010Q5
ACHMEA BANK NV 060528 2.50 CB	0.0040%	XS3066564900
PROVINCE OF QUEBEC 220535 3.25 GB	0.0040%	XS3077376047
AROUNDTOWN SA 130530 3.50 CB	0.0040%	XS3070545234
BANQUE FED CRED MUTUEL 070530 3.00 CB	0.0040%	FR001400ZB28
UNILEVER CAPITAL CORP 220530 2.75 CB	0.0040%	XS3081333547
KOMMUNEKREDIT 040332 2.625 GB	0.0040%	XS2897406513
IBM CORP 100237 3.45 CB	0.0040%	XS2999658649
HALEON UK CAPITAL PLC 180928 2.88 CB	0.0040%	XS2902024772
CARREFOUR SA 070529 2.88 CB	0.0040%	FR001400ZEK7
MERCIALYS SA 270226 1.8 CB	0.0040%	FR0013320249
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 220237 3.375 CB	0.0040%	XS2769892865
BPIFRANCE SA 310132 2.875 CB	0.0040%	FR001400PGB2
BPCE SFH - SOCIETE DE FI 260635 3.25 CB	0.0040%	FR0014010MT8
INTL DEVELOPMENT ASSOC 240140 3.25 CB	0.0040%	XS2985204515
ARKEA PUBLIC SECTOR SCF 020735 3.23 CB	0.0040%	FR0014010UW5
SCHLESWIG HOLSTEIN STATE OF 300534 2.875 GB	0.0040%	DE000SHFM931
IMPALA PLATINUM HOLDINGS LIMITED	0.0040%	ZAE000083648
REPUBLIC OF POLAND 070732 3.13 GB	0.0040%	XS3109446610
VODAFONE INTERNAT FINANC 030729 2.75 CB	0.0040%	XS3109654726
SOCIETE GENERALE SFH SA 010236 3.125 CB	0.0040%	FR001400NJ99
CAISSE REFINANCE LHABIT 200232 2.75 CB	0.0040%	FR001400XFS2
RCI BANQUE SA 100426 1.75 CB	0.0040%	FR0013412707
WESTPAC SEC NZLONDON 020730 2.70 CB	0.0040%	XS3091027113
XUNTA DE GALICIA 300432 2.87 GB	0.0040%	ES0001352642
SOMNIGROUP INTERNATIONAL INC 151031 3.875 CB	0.0040%	US88023UAJ07
INTERGLOBE AVIATION LTD	0.0040%	INE646L01027
CIA SANEAMENTO BASICO DE SP	0.0040%	BRSBSPACNOR5
SWEDBANK AB 190835 FRN	0.0040%	XS3152572981
BANQUE FED CRED MUTUEL 100632 3.38 CB	0.0040%	FR0014012IV8
MIZUHO FINANCIAL GROUP 260835 3.69 CB	0.0040%	XS3157912943
TELEKOM FINANZMANAGEMENT GMBH 071226 1.50 CB	0.0040%	XS1405762805
BPCE SA 050930 3.13 CB	0.0040%	FR0014012BD1
KOMMUNALBANKEN AS 120232 2.63 GB	0.0040%	XS2999676468
DBS BANK LTD 030129 2.43 CB	0.0040%	XS3105239928
ENEL SPA 101226 2.25 CB	0.0040%	XS2228373671
EAST JAPAN RAILWAY CO 040936 3.53 CB	0.0040%	XS2891034063

MIRVAC GROUP PROPERTY TRUST	0.0040%	AU000000MGR9
VODAFONE INTERNATIONAL FINANCING DAC 010833 3.375 CB	0.0040%	XS2872349613
DR HORTON INC	0.0040%	US23331A1097
INTL BK RECON DEVELOP 230735 3.00 CB	0.0040%	XS3129375732
NRW.BANK 130232 2.50 CB	0.0040%	DE000NWB0AY4
CAISSE DES DEPOTS ET CONSIGNATIONS 250533 3.125 GB	0.0040%	FR001400FTZ5
KLEPIERRE SA 300937 3.75 CB	0.0040%	FR0014012ZD0
MEDTRONIC INC 151030 2.95 CB	0.0040%	XS3185369371
STATE OF BADEN WUERTTEMBERG 030728 2.125 GB	0.0040%	DE000A3H2531
RAIFFEISEN BANK INTL 270831 FRN	0.0040%	XS3166786619
ACHMEA BANK NV 250630 2.50 CB	0.0040%	XS3103624337
ROYAL BANK OF CANADA 270931 FRN	0.0040%	XS3106098380
MEDIOBANCA DI CRED FIN 220831 FRN	0.0040%	IT0005661761
RTE RESEAU DE TRANSPORT 080729 2.63 CB	0.0040%	FR0014011276
REGION WALLONNE 220632 3.13 GB	0.0040%	BE0390217835
NORDDEUTSCHE LANDESBANK 021028 FRN	0.0040%	DE000NLB51T6
BERTELSMANN SE & CO KGAA 010428 2.00 CB	0.0040%	XS2149280948
HUB INTERNATIONAL LTD 310132 7.375 CB	0.0040%	US44332PAJ03
ABU DHABI COMMERCIAL BANK PJSC	0.0040%	AEA000201011
BRITISH TELECOMMUNICATIO 231181 FRN	0.0040%	US11102AAF84
DEUT PFANDBRIEFBANK AG 010928 3.25 CB	0.0040%	DE000A382665
ENEL FINANCE INTL NV 240236 3.50 CB	0.0040%	XS3008889175
ROGERS COMMUNICATIONS INC 150382 5.25 CB	0.0040%	US775109BS95
ANHEUSER BUSCH INBEV NV 020432 2.875 CB	0.0040%	BE6320935271
CAPGEMINI SE 250928 2.50 CB	0.0040%	FR0014012SB9
SCHNEIDER ELECTRIC SE 020929 2.63 CB	0.0040%	FR0014012CM0
AEROPORTS DE PARIS (ADP)	0.0040%	FR0010340141
KERING SA 100526 1.25 CB	0.0040%	FR0013165677
COMMERZBANK AG 280228 1.875 CB	0.0040%	DE000CZ40MM4
BAUSCH HEALTH COMPANIES INC 010628 4.875 CB	0.0040%	US071734AN72
LONDON STOCK EXCHANGE GROUP PLC 061227 1.75 CB	0.0040%	XS1918000107
NATIONWIDE BLDG SOCIETY 180832 3.13 CB	0.0040%	XS3150924267
LAND NORDRHEIN-WESTFALEN 100730 2.35 GB	0.0040%	DE000NRW0P57
CAIXABANK SA 110127 1.25 CB	0.0040%	ES0440609339
BRAMBLES FINANCE LTD 041027 1.5 CB	0.0040%	XS1577950667
UNITED UTILITIES WATER FINANCE PLC 281029 0.875 CB	0.0040%	XS2291328735
TREASURY CORP VICTORIA 201130 1.50 GB	0.0040%	AU0000078552
ING GROEP NV 170831 FRN	0.0040%	XS3002547563
BANCA MONTE DEI PASCHI DI SIENA SPA 081026 0.875 CB	0.0040%	IT0005386922
BAYERISCHE LANDESBANK 170932 3.00 CB	0.0039%	DE000BYL0EN9
CREDIT AGRICOLE SA 250832 FRN	0.0039%	FR0014012AJ0
FUJITSU JPY	0.0039%	JP3818000006
MADRID COMMUNITY OF 300428 1.773 GB	0.0039%	ES0000101875
ABN AMRO BANK NV 150426 0.50 CB	0.0039%	XS1982037696
CDI ESCROW ISSUER INC 010430 5.75 CB	0.0039%	US12511VAA61
EUROFIMA 310135 2.88 CB	0.0039%	XS2941356698
EASYJET FINCO BV 030328 1.875 CB	0.0039%	XS2306601746
JAB HOLDINGS BV 180528 2.00 CB	0.0039%	DE000A19HCX8
VEOLIA ENVIRONNEMENT SA 010626 1.625 CB	0.0039%	FR0013445335
SFIL SA 230632 3.00 GB	0.0039%	FR0014010JY4
GECINA 040835 3.38 CB	0.0039%	FR0014011PT9
NRW BANK 110526 0.50 CB	0.0039%	DE000NWB0584
MERCK KGAA 090980 1.625 CB	0.0039%	XS2218405772
VERBUND AG	0.0039%	AT0000746409
BPIFRANCE SACA 010733 3.13 GB	0.0039%	FR0014010VH4
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 151127 1.625 CB	0.0039%	XS1717355561
GRAND CITY PROPERTIES SA 030826 1.375 CB	0.0039%	XS1654229373
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 251052 3.12 GB	0.0039%	CND10005R9B1
APRR SA 030129 1.875 CB	0.0039%	FR001400AOL7
MIZUHO FINANCIAL GROUP INC 130426 0.184 CB	0.0039%	XS2329143510

RECKITT BENCKISER TREASURY SERVICES NEDERLA 190526 0.375 CB	0.0039%	XS2177013252
JYSKE REALKREDIT A/S 011026 0.50 CB	0.0039%	XS1514010310
CAPITAL ONE FINANCIAL CORP 301031 7.624 CB	0.0039%	US14040HDC60
EUROPEAN UNION 060751 0.70 GB	0.0039%	EU000A3KTGW6
CANADA GOVERNMENT 011255 2.75 GB	0.0039%	CA135087P998
ZEGONA FINANCE PLC 150729 8.625 CB	0.0039%	US98927UAA51
SASKATCHEWAN PROVINCE OF 020650 3.10 GB	0.0039%	CA803854KH05
SCHNEIDER ELECTRIC SE 210627 1.375 CB	0.0039%	FR0013344215
PRINCIPAL FINANCIAL GROUP	0.0039%	US74251V1026
ORGANON AND CO 300428 4.125 CB	0.0039%	US68622TAA97
BAYER AG 250983 7.00 CB	0.0039%	XS2684846806
INVESTITIONSBANK SCHLESWIG HOLSTEIN 150526 0.01 GB	0.0039%	DE000A2TR125
DE VOLKSBANK NV 220626 0.25 CB	0.0039%	XS2356091269
ASTM SPA 080228 1.625 CB	0.0039%	XS1765875718
BMW INTL INVESTMENT BV 270834 3.375 CB	0.0039%	XS2887901911
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221063 4.00 GB	0.0039%	GB00BMF9LF76
LANXESS AG 220328 1.75 CB	0.0039%	XS2459163619
LA BANQUE POSTALE SA 090228 1.00 GB	0.0039%	FR00140087C4
ROYAL SCHIPHOL GROUP NV 060429 2.00 CB	0.0039%	XS2153459123
VOLVO TREASURY AB 180526 0.00 CB	0.0039%	XS2342706996
ING GROEP NV 110128 1.375 CB	0.0039%	XS1730885073
FLEMISH COMMUNITY 220640 3.68 GB	0.0039%	BE0390238070
BANCO DE SABADELL SA 260427 1.00 CB	0.0039%	ES0413860596
COUNCIL OF EUROPE 190635 2.75 CB	0.0039%	XS3099809306
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.0039%	US5312297550
APRR SA 180128 1.25 CB	0.0039%	FR0013397288
ABN AMRO BANK NV 150127 0.60 CB	0.0039%	XS2102283061
BANK OF AMERICA CORP 270433 2.824 CB	0.0039%	XS2462323853
EVERLIGHT ELECTRONICS CO LTD	0.0039%	TW0002393006
AFRICAN DEVELOPMENT BANK 071026 0.125 GB	0.0039%	XS1501560848
FANNIE MAE POOL 6.50 010955 CC1059 MBS	0.0039%	US3140Y7E953
BANK OF NOVA SCOTIA 040926 0.125 CB	0.0039%	XS2049707180
BELFIUS BANQUE SA 280826 0.00 CB	0.0039%	BE6315719490
FREDDIE MAC POOL 6.00 010253 RA8554 MBS	0.0039%	US3133KQQF62
ERSTE GROUP BANK AG 130527 0.875 CB	0.0039%	AT0000A2GH08
VINCI SA 180129 1.625 CB	0.0039%	FR0013397452
AIR LIQUIDE FINANCE SA 130628 1.25 CB	0.0039%	FR0013182847
VOLKSWAGEN INTERNATIONAL FINANCE NV 291299 3.50 CB	0.0039%	XS1206541366
LAND HESSEN 250834 2.625 GB	0.0039%	DE000A1RQEX0
Nordic Investment Bank - maturing 25 Sep 2026	0.0039%	XS2055786763
DASSAULT SYSTEMES SE 160926 0.125 CB	0.0039%	FR0013444544
CLOVERIE PLC 151228 1.50 CB	0.0039%	XS1890836296
NIBC BANK NV 190327 0.50 CB	0.0039%	XS1964577396
DAVITA INC 010630 4.625 CB	0.0039%	US23918KAS78
NEDERLANDSE WATERSCHAPSBANK NV 161126 0.00 GB	0.0039%	XS2079798562
KBC BANK NV 241027 0.75 CB	0.0039%	BE0002500750
LEVEL 3 FINANCING INC 310334 7.00 CB	0.0039%	US527298CN12
LG ENERGY SOLUTION LTD	0.0039%	KR7373220003
ELITE MATERIAL CO LTD	0.0039%	TW0002383007
JAPAN GOVERNMENT OF 201244 1.50 GB	0.0039%	JP1300451EC6
COMPASS GROUP FINANCE NETHERLANDS BV 050928 1.50 CB	0.0039%	XS1876069185
NATIONAL BANK OF CANADA 270127 0.125 CB	0.0039%	XS2436160936
BANK OF NOVA SCOTIA 140127 0.01 CB	0.0039%	XS2101325111
LULULEMON ATHLETIC	0.0039%	US5500211090
COREWEAVE INC 010630 9.25 CB	0.0039%	US21873SAB43
WPC EUROBOND BV 150428 1.35 CB	0.0039%	XS2052968596
INFORMA PLC 220428 1.25 CB	0.0039%	XS2068065163
CREDIT MUTUEL CIC HOME LOAN SFH SA 150927 0.75 CB	0.0039%	FR0013282142
SOCIETE GENERALE SA 220329 1.75 CB	0.0039%	FR0013410818
DANONE SA 031128 1.208 CB	0.0039%	FR0013216926

SES SA 041127 0.875 CB	0.0038%	XS2075811781
HEINEKEN NV 031029 1.50 CB	0.0038%	XS1691781865
HINDALCO INDUSTRIES LTD	0.0038%	INE038A01020
LORCA TELECOM BONDCO SAU 180927 4.00 CB	0.0038%	XS2240463674
COMMONWEALTH BANK OF AUSTRALIA 280228 0.75 CB	0.0038%	XS2446284783
REGION ILE DE FRANCE 140329 1.375 GB	0.0038%	FR0013242336
BLOCK INC 150532 6.50 CB	0.0038%	US852234AS26
SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTH 240532 1.75 GB	0.0038%	AU3SG0002058
SUEZ SA 030429 1.5 CB	0.0038%	FR0013248523
TECHNIP ENERGIES NV 280528 1.125 CB	0.0038%	XS2347284742
CZECH REPUBLIC GOVERNMENT 240440 1.50 GB	0.0038%	CZ0001005920
QUEENSLAND TREASURY CORP 090333 4.50 CB	0.0038%	AU3CB0297547
SODEXO SA 170728 1.00 CB	0.0038%	XS2203996132
INFINEON TECHNOLOGIES AG 240629 1.625 CB	0.0038%	XS2194283839
ISRAEL STATE OF GOVERNMENT 160129 1.5 GB	0.0038%	XS1936100483
BPCE SA 020234 1.75 CB	0.0038%	FR0014007VJ6
CELLNEX FINANCE COMPANY SA 150129 1.25 CB	0.0038%	XS2300292963
CREDIT AGRICOLE HOME LOA 310530 1.63 CB	0.0038%	FR001400AO71
RED ELECTRICA DE ES	0.0038%	ES0173093024
OLYMPUS WATER US HOLDING CORP 150631 7.25 CB	0.0038%	US681639AD27
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 140433 3.50 GB	0.0038%	NZLGFDT009C0
SINGAPORE REPUBLIC OF GOVERNMENT 010836 2.25 GB	0.0038%	SG31A9000002
SANOFI SA 010430 1.50 CB	0.0038%	FR0013505112
BOOKING HOLDINGS INC 080328 0.50 CB	0.0038%	XS2308322002
JAPAN GOVERNMENT OF 200364 2.20 GB	0.0038%	JP1400171Q50
CRH PUBLIC LIMITED ORD SHS	0.0038%	IE0001827041
CNP ASSURANCES SA 300651 2.50 CB	0.0038%	FR0013521630
VMED O2 UK FINANCING I PLC 150731 4.75 CB	0.0038%	US92858RAB69
FIRST FINANCIAL HOLDINGS CO LTD	0.0038%	TW0002892007
TOYOTA MOTOR CREDIT CORP 051127 0.125 CB	0.0038%	XS2338955805
NEW SOUTH WALES TREASURY CORP 200232 1.50 GB	0.0038%	AU3SG0002389
LITE ON TECHNOLOGY CORP	0.0038%	TW0002301009
SHIFT4 PAYMENT LLC 150832 6.75 CB	0.0038%	US82453AAB35
VISA INC 150850 2.00 CB	0.0038%	US92826CAQ50
QATAR ISLAMIC BANK SAQ	0.0038%	QA0006929853
1011778 BC UNLIMITED LIABILITY CO 150629 6.125 CB	0.0038%	US68245XAR08
KOMMUNINVEST I SVERIGE AB 100626 0.375 GB	0.0038%	XS2351401109
SANOFI SA 210329 0.875 CB	0.0038%	FR0013409844
BANCO SANTANDER SA 221030 1.625 CB	0.0038%	XS2247936342
FRESENIUS MEDICAL CARE AG CO KGAA 291129 1.25 CB	0.0038%	XS2084488209
LONG RIDGE ENERGY LLC 150232 8.75 CB	0.0038%	US54288CAA18
DEXIA CREDIT LOCAL SA 210128 0.00 CB	0.0038%	XS2289130226
BANCO SANTANDER SA 240629 0.625 CB	0.0038%	XS2357417257
RED ELECTRICA FINANCIACIONES SAU 240728 0.375 CB	0.0038%	XS2103013210
DNB BANK ASA 230229 0.25 CB	0.0038%	XS2306517876
SPAREBANK 1 OSTLANDET 030328 0.125 CB	0.0038%	XS2308586911
AXA BANK EUROPE SCF SA 060329 0.75 CB	0.0037%	FR0013406154
YORKSHIRE BUILDING SOCIETY 010728 0.50 CB	0.0037%	XS2358471246
ERSTE GROUP BANK AG 170528 0.125 CB	0.0037%	AT0000A2RAA0
SOUTHERN COPPER CORPORATION	0.0037%	US84265V1052
WEG SA	0.0037%	BRWEGEACNOR0
BARCLAYS PLC 090829 0.577 CB	0.0037%	XS2373642102
JOHNSON CONTROLS INTERNATIONAL PLC 150136 6.00 CB	0.0037%	US478375AH14
KONE CORPORATION NEW	0.0037%	FI0009013403
CREDIT AGRICOLE PUBLIC SECTOR SCF SA 290329 0.625 CB	0.0037%	FR0013411600
CROATIA REPUBLIC OF GOVERNMENT 170631 1.50 GB	0.0037%	XS2190201983
ASML HOLDING NV 070529 0.625 CB	0.0037%	XS2166219720
NIKE INC CL B	0.0037%	US6541061031
AKESO INC	0.0037%	KYG0146B1032
IQVIA INC 010632 6.25 CB	0.0037%	US46266TAG31
VMED O2 UK FINANCING PLC 310131 4.25 CB	0.0037%	US92858RAA86

DIGITAL DUTCH FINCO BV 150330 1.50 CB	0.0037%	XS2100664114
VOYAGER PARENT LLC 010732 9.25 CB	0.0037%	US92921EAA01
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 190728 0.25 CB	0.0037%	FR0014001I68
AMERICA MOVIL SAB DE CV 151137 6.125 CB	0.0037%	US02364WAP05
CARLSBERG BREWERIES AS 010729 0.875 CB	0.0037%	XS2016228087
AVALONBAY COMMUNITIES INC	0.0037%	US0534841012
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210347 3.00 GB	0.0037%	AU000XCLWAS7
ABERTIS INFRAESTRUCTURAS SA 260332 1.875 CB	0.0037%	XS2055652056
HANNOVER RUECK SE 091039 1.125 CB	0.0037%	XS2063350925
TELEFONICA EUROPE BV 311279 5.75220 CB	0.0037%	XS2755535577
ORANGE SA 110529 1.375 CB	0.0037%	FR0014003B55
POST HOLDINGS INC 010333 6.375 CB	0.0037%	US737446AV69
XPO INC 010232 7.125 CB	0.0037%	US983793AK61
FINNVERA OYJ 090429 0.375 GB	0.0037%	XS1979447064
EDP SA 230483 5.943 CB	0.0037%	PTEDP4OM0025
AVIENT CORP 011131 6.25 CB	0.0037%	US05368VAB27
MERLIN PROPERTIES SOCIMI SA 010630 1.375 CB	0.0037%	XS2347367018
LEGRAND SA 060732 1.875 CB	0.0037%	FR0013266848
JAPAN GOVERNMENT 200361 0.70 GB	0.0037%	JP1400141M51
BELGIUM KINGDOM OF GOVERNMENT 220657 2.25 GB	0.0037%	BE0000343526
ALLIANZ SE 250949 1.301 CB	0.0037%	DE000A2YPFA1
SAP SE 180529 0.375 CB	0.0037%	XS2176715667
LINDE PLC 310331 1.375 CB	0.0037%	XS2463961248
KEYCORP 060335 6.401 CB	0.0037%	US49326EEP43
LEVEL 3 FINANCING INC 300633 6.88 CB	0.0037%	US527298CM39
BAYER AG 130954 5.50 CB	0.0037%	XS2900282133
EUROPEAN UNION 051054 3.375 CB	0.0037%	EU000A3K4EY2
JAPAN 20 YEAR ISSUE 200644 1.90 GB	0.0037%	JP1201891Q77
SALMAR ASA	0.0037%	NO0010310956
PETSMART INCPETSMART FI 150932 7.50 CB	0.0037%	US71677KAC27
KOREA REPUBLIC OF GOVERNMENT 100353 3.25 GB	0.0037%	KR103502GD31
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE 150133 5.80 CB	0.0037%	US637432PA73
INDONESIA REPUBLIC OF GOVERNMENT 150643 7.125 GB	0.0037%	IDG000020900
NEXSTAR ESCROW CORP 150727 5.625 CB	0.0037%	US65343HAA95
EUROPEAN FINANCIAL STABILITY FACILITY 160729 2.625 CB	0.0037%	EU000A2SCAM1
CREDIT AGRICOLE HOME LOAN SFH SA 030232 1.375 CB	0.0037%	FR0013234986
FERTITTA ENTERTAINMENT LLC 150130 6.75 CB	0.0037%	US31556TAC36
ELIA TRANSMISSION BELGIUM SRL 280430 0.875 CB	0.0037%	BE6321529396
EUROPEAN FINANCIAL STABILITY FACILITY SA 290744 2.35 CB	0.0036%	EU000A1G0DB8
FNMA FNCI 010237 1.50 MBS POOL NO MA4566	0.0036%	US31418ECC21
Outstanding Settlement Receipts - GBP	0.0036%	-
VZ SECURED FINANCING BV 150132 5.00 CB	0.0036%	US91845AAA34
ITY REPUBLIC OF GOVERNMENT 010367 2.80 GB	0.0036%	IT0005217390
OP YRITYSPANKKI OYJ 121129 0.625 CB	0.0036%	XS2078667925
IREN SPA 010730 1.00 CB	0.0036%	XS2197356186
LANDESBANK BADEN WUERTTEMBERG 240729 0.125 CB	0.0036%	DE000LB2ZSM3
HUB24 LIMITED ORDINARY FULLY PAID	0.0036%	AU000000HUB4
PENTAIR FINANCE SARL 150732 5.90 CB	0.0036%	US709629AS88
BERRY GLOBAL INC 150631 5.80 CB	0.0036%	US08576BAB80
BUONI POLIENNALI DEL TES 150732 3.25 GB	0.0036%	IT0005647265
CANADIAN IMPERIAL BANK OF COMMERCE 300429 0.01 CB	0.0036%	XS2337335710
PRUDENTIAL FINANCIAL INC 150354 6.50 CB	0.0036%	US744320BP63
AXA SA 071041 1.375 CB	0.0036%	XS2314312179
GNMA GNMA2 SIN 200653 MBS POOL NO MA8948	0.0036%	US36179X5H58
GILEAD SCIENCES INC 151033 5.25 CB	0.0036%	US375558BZ59
COOPERATIEVE RABOBANK UA 310532 1.25 CB	0.0036%	XS1622193321
ONTARIO PROVINCE OF 240434 5.05 GB	0.0036%	US683234AV04
BALL CORP 150931 3.125 CB	0.0036%	US058498AX40

STANDARD INDUSTRIES INC 150128 4.75 CB	0.0036%	US853496AD99
AUSTRIA REPUBLIC OF GOVERNMENT 200247 1.50 GB	0.0036%	AT0000A1K9F1
FNMA FNCL 011051 2.50 MBS POOL NO CB1871	0.0036%	US3140QMCH57
DAIEI KANKYO CO LT NPV	0.0036%	JP3480470008
GOLDMAN SACHS GROUP INC 250430 5.727 CB	0.0036%	US38141GA872
OWENS CORNING 150634 5.70 CB	0.0036%	US690742AP69
BANK OF MONTREAL 080629 0.05 CB	0.0036%	XS2351089508
ZF EUROPE FINANCE BV 120630 7.00 CB	0.0036%	XS3091660194
CAPITAL ONE FINANCIAL CORP 010235 6.051 CB	0.0036%	US14040HDF91
SFIL SA 040629 0.05 GB	0.0036%	FR0014003S98
BANCO BPM SPA 180634 5.00 CB	0.0036%	IT0005586729
LIBERBANK SA 250929 0.25 CB	0.0036%	ES0468675030
ADTRAN HOLDINGS IN COM USD0.01	0.0036%	US00486H1059
WYNN MACAU LTD 151229 5.125 CB	0.0036%	US98313RAE62
CHART INDUSTRIES INC 010130 7.50 CB	0.0036%	US16115QAF72
VICI PROPERTIES LP 010434 5.75 CB	0.0036%	US925650AF04
FRANCE GOVT OF 250556 3.75 GB	0.0036%	FR001400XJJ3
ALLIED UNIVERSAL HOLDCO LLC 150231 7.875 CB	0.0036%	US019576AD90
AZRIELI GROUP	0.0036%	IL0011194789
EICHER MOTORS INR1	0.0036%	INE066A01021
ARTHUR J GALLAGHER CO	0.0036%	US3635761097
METLIFE INC 150355 FRN	0.0036%	US59156RCQ92
INDONESIA REPUBLIC OF GOVERNMENT 301031 1.40 GB	0.0036%	XS2069959398
AVANTOR FUNDING INC 150728 4.625 CB	0.0036%	US05352TAA79
ENEL FINANCE INTERNATIONAL NV 170630 0.50 STEP	0.0036%	XS2353182293
TOKYO ELECTRON LTD JPY	0.0036%	JP3571400005
AT AND T INC 010643 4.25 CB	0.0036%	XS0932036154
LANDWIRTSCHAFTLICHE RENTENBANK 271129 0.00 GB	0.0036%	XS2084429963
SAXONY STATE OF 051129 0.01 GB	0.0036%	DE0001789303
NESTLE HOLDINGS INC 140941 2.50 CB	0.0036%	US641062AY06
PROSUS NV 030832 2.031 CB	0.0036%	XS2211183756
PRIMO TRITON WATER HLD 300429 4.375 CB	0.0036%	US74168RAB96
CONSOLIDATED EDISON COMPANY OF NEW YORK INC 150661 3.60 CB	0.0036%	US209111GB38
INGERSOLL RAND INC 150631 5.314 CB	0.0036%	US45687VAE65
YORKSHIRE WATER FINANCE PLC 271032 1.75 CB	0.0036%	XS2333224314
CADENT FINANCE PLC 190330 0.625 CB	0.0036%	XS2320438653
TENET HEALTHCARE CORP 010629 4.25 CB	0.0036%	US88033GDM96
BOMBARDIER INC 010731 7.25 CB	0.0036%	US097751CB51
ONTARIO PROVINCE OF 021250 2.65 GB	0.0036%	CA68333ZAG24
PNC FINANCIAL SERVICES GROUP INC 140530 5.492 CB	0.0036%	US693475BX24
SUMITOMO MITSUI FINANCIAL GROUP INC 090744 5.836 CB	0.0036%	US86562MDQ06
CLEARWAY ENERGY OPERATING LLC 150328 4.75 CB	0.0036%	US18539UAC99
CANADIAN IMPERIAL BANK OF COMMERCE 080429 5.26 CB	0.0036%	US13608JAA51
ELO SA 081228 4.875 CB	0.0036%	FR001400EHH1
RAKUTEN GROUP INC 150227 11.25 CB	0.0036%	US75102WAG33
ORACLE CORP 010460 3.85 CB	0.0036%	US68389XBY04
DIAMOND ESCROW ISSUER LLC 151128 9.75 CB	0.0036%	US25259KAA88
KOREA TREASURY BOND 100944 2.88 GB	0.0036%	KR103504GE95
AVALONBAY COMMUNITIES INC 010634 5.35 CB	0.0036%	US053484AF80
CITIGROUP INC 240136 FRN	0.0036%	US172967PU96
EURONEXT NV 170531 0.75 CB	0.0036%	DK0030486402
TREASURY CORPORATION OF VICTORIA 150933 2.25 GB	0.0036%	AU3SG0002504
LA POSTE SA 180729 0.00 GB	0.0036%	FR0014001IO6
PRYSMIAN SPA 210530 FRN	0.0036%	XS3076304602
KELSIAN GROUP LTD	0.0036%	AU0000186678
UNICREDIT SPA 190131 0.85 CB	0.0036%	XS2289133758
SAMSUNG HEAVY INDUSTRIALS	0.0036%	KR7010140002
FORVIA SE 150631 5.50 CB	0.0036%	XS2774392638
CINTAS CORP	0.0036%	US1729081059
ASIAN DEVELOPMENT BANK 310130 0.025 GB	0.0036%	XS2110875957
CSL FINANCE PLC 030434 5.106 CB	0.0036%	US12661PAG46
UNIVISION COMMUNICATIONS INC 310731 8.50 CB	0.0036%	US914906AZ55

GOLDMAN SACHS BANK USA 280136 FRN	0.0036%	US38141GC449
CLARION FUNDING PLC 131132 1.25 CB	0.0036%	XS2257848098
MORGAN STANLEY 210434 5.25 CB	0.0036%	US61747YFE05
PENSKE TRUCK LEASING CO LP 151127 5.875 CB	0.0036%	US709599BR43
AEROPORTS DE PARIS SA 020732 1.50 CB	0.0036%	FR0013522141
CITIGROUP INC 110635 5.449 CB	0.0036%	US172967PL97
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 210230 0.00 CB	0.0036%	XS2122894855
MACQUARIE GROUP LTD 210531 0.95 CB	0.0036%	XS2343850033
BULGARIA REPUBLIC OF GOVERNMENT 230930 0.375 GB	0.0036%	XS2234571425
LANDESKREDITBANK BADEN WUERTTEMBERG FOER 040228 4.875 CB	0.0035%	DE000LB39ED4
VERIZON COMMUNICATION 220328 2.1 CB	0.0035%	US92343VGH15
MOODYS CORPORATION	0.0035%	US6153691059
KEHE DISTRIBUTORS LLC 150229 9.00 CB	0.0035%	US487526AC91
MORGAN STANLEY 130428 5.652 CB	0.0035%	US61747YFP51
SUMITOMO METAL MINING CO LTD	0.0035%	JP3402600005
BALL CORP 010732 4.25 CB	0.0035%	XS3070629335
VERISK ANALYTICS INC 050634 5.25 CB	0.0035%	US92345YAJ55
PAYPAL HOLDINGS INC 010634 5.15 CB	0.0035%	US70450YAP88
WYNN RESORTS FINANCE LLC 150231 7.125 CB	0.0035%	US983133AC37
FMCC FNCL 010453 5.00 MBS POOL NO RA8791	0.0035%	US3133KQXU56
US BANCORP 150531 FRN	0.0035%	US91159HJV33
ELEVANCE HEALTH INC 150634 5.38 CB	0.0035%	US036752AZ60
FMG RESOURCES (AUGUST 2006) PTY LTD 010431 4.375 CB	0.0035%	US30251GBC06
GOLDMAN SACHS BANK USA 280156 FRN	0.0035%	US38141GC514
JOHN DEERE CAPITAL CORP 120634 5.05 CB	0.0035%	US24422EXU80
AON NORTH AMERICA INC 010334 5.45 CB	0.0035%	US03740MAD20
BEACH ACQUISITION BIDCO 150732 5.25 CB	0.0035%	XS3109433048
CENTERPOINT ENERGY RESOURCES CORP 010734 5.40 CB	0.0035%	US15189WAS98
HUNTSMAN INTERNATIONAL LLC 010529 4.50 CB	0.0035%	US44701QBE17
BRISTOL MYERS SQUIBB CO 220231 5.10 CB	0.0035%	US110122EG99
UNITED GROUP BV 150231 6.75 CB	0.0035%	XS2758078930
OPAL BIDCO SAS 310332 5.50 CB	0.0035%	XS3037643304
US BANCORP 120236 FRN	0.0035%	US91159HJU59
JPMORGAN CHASE AND CO 220735 5.294 CB	0.0035%	US46647PEK84
CVS HEALTH CORP 150931 2.125 CB	0.0035%	US126650DR85
MORGAN STANLEY 190735 5.32 CB	0.0035%	US61747YFT73
TELENOR ASA 310534 1.75 CB	0.0035%	XS2001738991
BROADCOM INC 150429 4.75 CB	0.0035%	US11135FBA84
BPCE SFH SA 290531 0.625 CB	0.0035%	FR0013421799
GOLDMAN SACHS GROUP INC 280131 FRN	0.0035%	US38141GC365
AMERICAN EXPRESS CO 260735 FRN	0.0035%	US025816DW67
COREBRIDGE GLOBAL FUNDING 240629 5.20 CB	0.0035%	US00138CBA53
BRITISH COLUMBIA PROVINCE OF 120634 4.75 GB	0.0035%	US110709AN20
ATHENE HOLDING LTD 151054 FRN	0.0035%	US04686JAJ07
GOLDMAN SACHS GROUP INC 230735 5.33 CB	0.0035%	US38141GB375
PNC FINANCIAL SERVICES 130531 FRN	0.0035%	US693475CD50
NAV CANADA 290530 2.063 CB	0.0035%	CA628957AG70
UNITED PARCEL SERVICE INC 010430 4.45 CB	0.0035%	US911312BY18
TWILIO INC	0.0035%	US90138F1021
APPLIED MATERIALS INC 150629 4.80 CB	0.0035%	US038222AS42
NEW YORK LIFE GLOBAL FUNDING 020427 4.90 CB	0.0035%	US64953BBM90
ASIA VITAL COMPONE TWD10	0.0035%	TW0003017000
MT BANK CORPORATION 080731 FRN	0.0035%	US55261FAY07
CHINA PEOPLES REPUBLIC OF GOVERNMENT 121131 0.50 GB	0.0035%	XS2078533218
RIO TINTO PLC ORD	0.0035%	GB0007188757
LENOVO GROUP LTD	0.0035%	HK0992009065
TRUIST FINANCIAL CORP 050832 FRN	0.0035%	US89788MAT99
Income Due - CAD	0.0035%	-
TERNA RETE ELETTRICA NAZIONALE SPA 250930 0.375 CB	0.0035%	XS2237901355
ASTRZENECA FINANCE LLC 260234 5.00 CB	0.0035%	US04636NAN30

LAENDER GEMEINSCHAFTSANLEIHE NO 54 260830 0.01 GB	0.0035%	DE000A289QQ1
EQUITABLE AMERICA GLOBAL 090630 4.95 CB	0.0035%	US29446Q2B87
AMERICAN TOWER CORP 150229 5.20 CB	0.0035%	US03027XCG34
BMO MORTGAGE TRUST SR 22 C3 CL A5 150954 ABS	0.0035%	US05602QAY98
THE CIGNA GROUP	0.0035%	US1255231003
BANK OF NEW YORK MELLON CORP 140335 5.188 CB	0.0035%	US06406RBW60
MOTOROLA SOLUTIONS INC 150830 4.85 CB	0.0035%	US620076CA59
GOLDMAN SACHS GROUP INC 231030 FRN	0.0035%	US38141GB607
CHILE GOVERNMENT OF 020731 0.83 GB	0.0035%	XS1843433639
ARDONAGH GROUP FINANCE LTD 150232 8.875 CB	0.0035%	US039956AA59
PACCAR FINANCIAL CORP 220334 5.00 CB	0.0035%	US69371RS983
BMARK 2025V14 A3 150457 ABS	0.0035%	US08164BAC46
ELI LILLY CO 120230 4.75 CB	0.0035%	US532457CV84
FORD MOTOR CO 190832 6.10 CB	0.0035%	US345370DB39
ABBVIE INC 150330 4.875 CB	0.0035%	US00287YDZ97
SINO BIOPHAMACEUTICAL	0.0035%	KYG8167W1380
INTERPUBLIC GROUP OF COMPANIES INC 011028 4.65 CB	0.0035%	US460690BP43
GECINA	0.0035%	FR0010040865
CHUBB INA HOLDINGS LLC 150829 4.65 CB	0.0035%	US171239AL07
KFW 300430 4.25 CB	0.0035%	XS3041229439
ABBVIE INC 150334 5.05 CB	0.0035%	US00287YDU01
CHS COMMUNITY HEALTH SYSTEMS INC 150530 5.25 CB	0.0035%	US12543DBM11
TOYOTA MOTOR CREDIT CORP 050134 4.80 CB	0.0035%	US89236TLM52
HEALTHPEAK PROPERTIES INC 150235 5.375 CB	0.0035%	US42250GAA13
RIYAD BANK SJSC	0.0035%	SA0007879048
CHUBB INA HOLDINGS INC 150334 5.00 CB	0.0035%	US171239AK24
FHLMC Multifamily Series - maturing 25 Sep2028	0.0035%	US3137HAST48
ECOLAB INC 240330 4.80 CB	0.0035%	US278865BE90
MORGAN STANLEY 290433 1.102 CB	0.0035%	XS2404028230
MEDIOBANCA DI CRED FIN 180935 FRN	0.0035%	IT0005640260
UNITED PARCEL SERVICE INC 010440 5.20 CB	0.0035%	US911312BV78
META PLATFORMS INC 150831 4.55 CB	0.0035%	US30303M8T23
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT 230930 0.01 CB	0.0035%	XS2234573710
CONDOR MERGER SUB INC 150230 7.375 CB	0.0035%	US579063AB46
KRAFT HEINZ FOODS CO 150335 5.40 CB	0.0035%	US50077LBN55
OP ASUNTOLUOTTOPANKKI OYJ 191130 0.01 CB	0.0035%	XS2260183285
AMERICAN HONDA FINANCE 051026 4.40 CB	0.0035%	US02665WFP14
REALTY INCOME CORP 150733 4.90 CB	0.0035%	US756109BT03
REGENCY CENTERS LP 150135 5.10CB	0.0035%	US75884RBC60
RIO TINTO FIN USA 021140 5.2 CB	0.0035%	US767201AL06
ONTARIO PROVINCE OF 251130 0.01 GB	0.0035%	XS2262263622
CISCO SYSTEMS INC 240255 5.50 CB	0.0035%	US17275RCA86
COREBRIDGE GLOBAL FUNDING 240626 5.35 CB	0.0035%	US00138CAY49
LANDESKREDITBANK BADEN WUERTTEMBERG FOERD 200131 0.01 CB	0.0035%	DE000A289CL2
COUNCIL OF EUROPE DEVELOPMENT BANK 200131 0.00 GB	0.0035%	XS2286422071
ANHEUSER BUSCHINBEV WORLD WIDE INC 230149 5.55 CB	0.0035%	US03523TBV98
KEURIG DR PEPPER INC 250528 4.597 CB	0.0034%	US49271VAF76
GENERAL MILLS INC 170428 4.20 CB	0.0034%	US370334CG79
URUGUAY ORIENTAL REPUBLIC OF (GOVERNMENT 230131 4.375 GB	0.0034%	US917288BK78
AIR LEASE CORP 250626 5.30 CB	0.0034%	US00914AAW27
KOMMUNEKREDIT 030331 0.00 GB	0.0034%	XS2308329783
SAXONY ANHALT STATE OF 100331 0.00 GB	0.0034%	DE000A3H3D69
AMBEV SA COM NPV	0.0034%	BRABEVACNOR1
CONNECTICUT LIGHT PWR 150834 4.95 CB	0.0034%	US207597ES04
TRANSUNION	0.0034%	US89400J1079
ESTEE LAUDER COMPANIES INC 150533 4.65 CB	0.0034%	US29736RAT77
BPCE SA 140131 0.25 CB	0.0034%	FR0014001G37
KB HOME 150631 4.00 CB	0.0034%	US48666KAZ21

FIFTH THIRD BANCORP 060930 FRN	0.0034%	US316773DM97
META PLATFORMS INC 150834 4.75 CB	0.0034%	US30303M8U95
QUEBEC PROVINCE OF 250132 0.5 GB	0.0034%	XS2435787283
PACCAR FINANCIAL CORP 060827 4.45 CB	0.0034%	US69371RT304
META PLATFORMS INC 150829 4.30 CB	0.0034%	US30303M8S40
LEVEL 3 FINANCING INC 010728 4.25 CB	0.0034%	US527298BR35
AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIERUNGS 020631 0.125 GB	0.0034%	XS2348690350
SYNCHRONY FINANCIAL 290729 FRN	0.0034%	US87165BAX10
AVOLON HOLDINGS FNDG LTD 101030 4.90 CB	0.0034%	US05401ABA88
FISERV INC 150330 4.75 CB	0.0034%	US337738BM99
SIRIUS XM RADIO INC 010730 4.125 CB	0.0034%	US82967NBG25
ONEMAIN FINANCE CORP 150529 6.625 CB	0.0034%	US682691AH34
AMXCA 20243 A 150729 ABS	0.0034%	US02589BAE02
BANK GOSPODARSTWA KRAJOWEGO 080731 0.50 GB	0.0034%	XS2361047538
ASB FINANCE LTD LONDON BRANCH 210531 0.25 CB	0.0034%	XS2343772724
Outstanding Settlement Receipts - SEK	0.0034%	-
GLP CAPITAL LP 150934 5.625 CB	0.0034%	US361841AT63
DEXUS	0.0034%	AU000000DXS1
CHARTER COMMUNCATIONS OPERATING LLC 231045 6.484 CB	0.0034%	US161175BA14
STATE STREET CORP 200229 FRN	0.0034%	US857477CN16
PRINCIPAL LFE GLB FND II 190827 4.60 CB	0.0034%	US74256LFA26
CHUBB INA HOLDINGS LLC 150835 4.90 CB	0.0034%	US171239AM89
EUROBANK ERGASIAS SERVICES AND	0.0034%	GRS323003012
BROADCOM INC 150429 4.00 CB	0.0034%	US11135FBR10
AMERICAN EXPRESS CO 200729 FRN	0.0034%	US025816EJ48
NUVEEN LLC 011128 4.00 CB	0.0034%	US67080LAA35
AMXCA 20254 A 150730 ABS	0.0034%	US02582JKV16
BMW US CAPITAL LLC 090430 4.15 CB	0.0034%	US05565EBL83
DOLLAR GENERAL CORP 010528 4.125 CB	0.0034%	US256677AF29
PILBARA MINERALS LTD	0.0034%	AU000000PLS0
DOLLAR TREE INC 150528 4.20 CB	0.0034%	US256746AH16
MPT OPERATING PARTNERSHIP LP 150232 8.50 CB	0.0034%	US55342UAQ76
GEO GROUP INC 150429 8.625 CB	0.0034%	US36162JAG13
SOUTH BOW USA INFRA HLDS 010927 4.91 CB	0.0034%	US83007CAB81
WELLS FARGO AND CO 150144 5.606 CB	0.0034%	US949746RF01
US BANCORP 010234 4.839 CB	0.0034%	US91159HJL50
POLAND REPUBLIC OF GOVERNMENT 060426 3.25 GB	0.0034%	US731011AU68
RGA GLOBAL FUNDING 250832 5.00 CB	0.0034%	US76209PAJ21
EUROPEAN FOR RECONSTRUCTION AND DEVELOP 130334 4.25 GB	0.0034%	US29874QFB59
ALLIANT HOLDINGS INTERMEDIATE LLC 150131 7.00 CB	0.0034%	US01883LAF04
BROADCOM INC 150230 4.35 CB	0.0034%	US11135FCB58
AON NORTH AMERICA INC 010354 5.75 CB	0.0034%	US03740MAF77
ROPER TECHNOLOGIES INC 150928 4.25 CB	0.0034%	US776696AK26
WALMART INC 260628 3.70 CB	0.0034%	US931142EE96
CENTERPOINT ENER HOUSTON 010453 5.30 CB	0.0034%	US15189XBC11
WASTE MANAGEMENT INC 150432 4.15 CB	0.0034%	US94106LBS79
CHINA PACIFIC INSURANCE GR H	0.0034%	CNE1000009Q7
AMERICAN HONDA FINANCE 050929 4.40 CB	0.0034%	US02665WFQ96
BELLIS ACQUISITION COMPANY PLC 140530 8.125 CB	0.0034%	XS2811958839
ABN AMRO BANK NV 200134 1.25 CB	0.0034%	XS2434787235
AVIATION CAPITAL GROUP LLC 241030 4.80 CB	0.0034%	US05369AAT88
GRIFOLS ESCROW ISSUER SA 151028 3.875 CB	0.0034%	XS2393001891
CANADIAN IMPERIAL BANK 080931 FRN	0.0034%	US13607QFE70
AUTOZONE INC 150430 4.0 CB	0.0034%	US053332AZ56
RAKUTEN GROUP INC 220427 4.25 CB	0.0034%	XS2332889778
ARES CAPITAL CORP 150126 3.875 CB	0.0034%	US04010LAZ67
VERIZON COMMUNICATIONS 170827 4.50 CB	0.0034%	AU3CB0246239
NXP BV 010326 3.35 CB	0.0034%	US62947QBB32
SANOFI SA 190628 3.625 CB	0.0034%	US801060AD60
STRYKER CORP 110929 4.25 CB	0.0034%	US863667BE08
MONONGAHELA POWER CO 151243 5.40 CB	0.0034%	US610202BP77
SONOCO PRODUCTS CO 010926 4.45 CB	0.0034%	US835495AQ50

THAILAND KINGDOM OF GOVERNMENT 170671 2.50 GB	0.0034%	TH0623X3L600
CANADIAN IMPERIAL BANK 080928 FRN	0.0034%	US13607QFD97
HP ENTERPRISE CO 250926 4.45 CB	0.0034%	US42824CBR97
COREWEAVE INC 010231 9.00 CB	0.0034%	US21873SAC26
ALBEMARLE CORP 010632 5.05 CB	0.0034%	US012653AE17
FRANCE REPUBLIC OF GOVERNMENT 250552 0.75 GB	0.0034%	FR0013480613
ISRAEL STATE OF GOVERNMENT 300432 1.3 GB	0.0034%	IL0011806606
AMERICAN EXPRESS CO 030527 3.30 CB	0.0034%	US025816CP26
Freddie Mac Structured Pass-Through Certificates - maturing 25 Jul 28	0.0034%	US3137FHPJ63
CHEVRON PHILLIPS CHEMICAL COMPANY LLC 011226 3.40 CB	0.0034%	US166754AP65
BRISTOL MYERS SQUIBB CO 220254 5.55 CB	0.0034%	US110122EK02
AMGEN INC 020353 5.65 CB	0.0034%	US031162DT45
FLEX LTD 010226 3.75 CB	0.0034%	US33938XAC92
SHERWIN WILLIAMS CO 010627 3.45 CB	0.0034%	US824348AW63
ARSENAL AIC PARENT LLC 011031 11.5 CB	0.0034%	US04288BAC46
HERC HOLDINGS INC 150630 7.00 CB	0.0034%	US42704LAF13
GILEA SCIENCE INC 010326 3.65 CB	0.0034%	US375558BF95
PAYPAL HOLDINGS INC 011026 2.65 CB	0.0034%	US70450YAD58
VMWARE INC 210827 3.90 CB	0.0034%	US928563AC98
BANK OF NOVA SCOTIA 150928 FRN	0.0034%	US06418GAU13
PERUSAHAAN PENERBIT SBSN 150929 6.625 GB	0.0034%	IDP000005308
VODAFONE GROUP PLC 280654 5.75 CB	0.0034%	US92857WCA62
SERVICE CORPORATION INTERNATIONAL 150830 3.375 CB	0.0034%	US817565CF96
BROADCOM INC 151030 4.20 CB	0.0034%	US11135FCW95
CITIGROUP INC 260341 5.316 CB	0.0034%	US172967MM08
CAPITAL ONE FINANCIAL CORP 310128 3.80 CB	0.0034%	US14040HBW43
BANK OF NEW YORK MELLON CORP 070228 3.442 CB	0.0034%	US06406RAB33
PEPSICO INC 170754 5.25 CB	0.0034%	US713448FZ69
TRITON CONTAINER INTERNATIONAL LTD 150426 2.05 CB	0.0034%	US89680YAA38
EXPEDIA INC 150228 3.8 CB	0.0034%	US30212PAP09
ORGANON AND CO 300428 2.875 CB	0.0034%	XS2332250708
AUTOZONE INC	0.0034%	US0533321024
BANK OF NOVA SCOTIA 150931 FRN	0.0034%	US06418GAW78
SINOPAC HOLDINGS	0.0034%	TW0002890001
CANADA GOVERNMENT 011257 3.50 GB	0.0034%	CA135087S703
SUMITOMO MITSUI FINANCIAL GROUP INC 140726 2.632 CB	0.0034%	US86562MAF77
SONOCO PRODUCTS CO 010934 5.00 CB	0.0034%	US835495AS17
QUEBEC PROVINCE OF 050934 4.25 GB	0.0034%	US748148SF18
ZIGGO BOND CO BV 151132 6.13 CB	0.0034%	XS2914769299
GLAXOSMITHKLINE CAPITAL PLC 120535 1.625 CB	0.0034%	XS2170609072
ORACLE CORP 150726 2.65 CB	0.0034%	US68389XBM65
HOME DEPOT INC 250654 5.30 CB	0.0034%	US437076DF60
AFRICAN DEVELOPMENT BANK 180929 3.50 CB	0.0034%	US00828EFD67
INTL DEVELOPMENT ASSOC 120931 3.75 CB	0.0034%	US45939E2B53
COVIVIO	0.0033%	FR0000064578
UNILEVER CAPITAL CORP 220328 3.5 CB	0.0033%	US904764BC04
NRW BANK 090326 0.875 GB	0.0033%	XS2311370337
LG CHEM LTD	0.0033%	KR7051910008
EBAY INC 100526 1.40 CB	0.0033%	US278642AX15
ROYAL BANK OF CANADA 270426 1.20 CB	0.0033%	US78016EZQ33
RTE RESEAU DE TRANSPORT D ELECTRICITE SA 080732 0.625 CB	0.0033%	FR0013522695
FHMS K091 - maturing 25 March 2029	0.0033%	US3137FLN910
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211133 3.00 GB	0.0033%	AU0000217101
BECTON DICKINSON AND CO 220832 4.298 CB	0.0033%	US075887CP25
KRAFT HEINZ FOODS CO 010430 3.75 CB	0.0033%	US50077LAV80
OESTERREICHISCHE KONTROLLBANK AG 020226 0.50 GB	0.0033%	US676167CC18
KOMMUNINVEST I SVERIGE 180631 3.00 GB	0.0033%	XS2843736344
CISCO SYSTEMS INC 200926 2.50 CB	0.0033%	US17275RBL50
MERCK AND CO INC 240226 0.75 CB	0.0033%	US58933YAY14

HARMONY GOLD MINING COMPANY LIMITED	0.0033%	ZAE000015228
VSTECS HOLDINGS LTD	0.0033%	KYG9400C1116
PPG INDUSTRIES INC 150326 1.20 CB	0.0033%	US693506BU04
INTEL CORP 100263 5.90 CB	0.0033%	US458140CK47
INTERNATIONAL DEVELOPMENT ASSOCIATION 280426 0.875 GB	0.0033%	US45939EAD22
PFIZER INVESTMENT ENTERPRISES PTE LTD 190553 5.30 CB	0.0033%	US716973AG71
GREATER TORONTO AIRPORTS AUTHORITY 010637 3.26 CB	0.0033%	CA39191ZBB46
JAPAN GOVERNMENT OF 200354 1.70 GB	0.0033%	JP1400071E55
ITALY REPUBLIC OF GOVERNMENT 010943 4.45 GB	0.0033%	IT0005530032
HYUNDAI CAPITAL AMERICA 150626 1.50 CB	0.0033%	US44891ABW62
GEORGIA PACIFIC LLC 150526 0.95 CB	0.0033%	US37331NAN12
JDE PEETS NV 160633 1.125 CB	0.0033%	XS2354444379
COOPERATIEVE RABOBANK UA 250233 0.625 CB	0.0033%	XS2306851853
PEPSICO INC 141033 0.75 CB	0.0033%	XS2397367421
CANADA GOVERNMENT 190526 0.75 GB	0.0033%	US427028AB18
TRONOX INC 150329 4.625 CB	0.0033%	US897051AC29
TERADYNE INC	0.0033%	US8807701029
LENNOX INTL INC COM	0.0033%	US5261071071
FISERV INC 010729 3.50 CB	0.0033%	US337738AU25
MEXICO UNITED MEXICAN STATES GOVERNMENT 251033 1.45 GB	0.0033%	XS2289587789
BALL CORP 150629 6.00 CB	0.0033%	US058498AZ97
WASION HOLDINGS LT HKD	0.0033%	KYG9463P1081
TAPESTRY INC COM USD0.01	0.0033%	US8760301072
GARTNER INC CL-A	0.0033%	US3666511072
MGM RESORTS INTERNATIONAL 151028 4.75 CB	0.0033%	US552953CH22
SIRIUS XM RADIO INC 010729 5.5 CB	0.0033%	US82967NBC11
ALTICE FINANCING SA 150829 5.75 CB	0.0033%	US02154CAH60
ABBVIE INC 140536 4.30 CB	0.0033%	US00287YAV11
MEXICO UNITED MEXICAN STATES GOVERNMENT 131142 7.75 GB	0.0033%	MX0MGO0000R8
FS KKR CAPITAL CORP 150127 2.625 CB	0.0033%	US302635AH04
BENDIGO AND ADELAIDE BANK LIMITED	0.0033%	AU000000BEN6
VMED O2 UK FINANCING I PLC 310131 3.25 CB	0.0033%	XS2231188876
BAXALTA INC 230645 5.25 CB	0.0033%	US07177MAN39
ZEGONA FINANCE PL 170729 6.75 CB	0.0033%	XS2859406139
SIRIUS XM RADIO INC 010931 3.875 CB	0.0033%	US82967NBM92
TAKE TWO INTERACTIVE SOFTWARE INC	0.0033%	US8740541094
BANK MANDIRI PERS IDR125	0.0033%	ID1000095003
TEXAS INSTRUMENTS INC 080254 5.15 CB	0.0033%	US882508CJ13
ISRAEL STATE OF GOVERNMENT 310347 3.75 GB	0.0033%	IL0011401937
NEWMONT NEWCREST FIN 130530 3.25 CB	0.0033%	US65163LAB53
VONOVIA SE 160633 1.00 CB	0.0033%	DE000A3E5MJ2
EQUINIX INC 181129 3.20 CB	0.0033%	US29444UBE55
DARLING INGREDIENTS INC 150630 6.00 CB	0.0033%	US237266AJ06
Freddie Mac Structured Pass-Through Certificates - maturing 25 Sep 2023	0.0033%	US3137H9C983
ELI LILLY AND CO 140933 0.50 CB	0.0033%	XS2386186063
WHARF HOLDINGS LTD HKD	0.0033%	HK0004000045
ARSENAL AIC PARENT LLC 011030 8.00 CB	0.0033%	US04288BAB62
AT T INC 010339 4.85 CB	0.0033%	US00206RHK14
IBM INTERNAT CAPITAL 050254 5.30 CB	0.0033%	US449276AG99
EUROGRID GMBH 210433 0.741 CB	0.0033%	XS2333297625
BNG BANK NV 300337 1.25 GB	0.0033%	XS2463550702
MAX HEALTHCARE INSTITUTE LTD	0.0033%	INE027H01010
FANNIE MAE POOL 6.50 010854 FS8674 MBS	0.0033%	US3140XQT806
BELGIUM (KINGDOM) 280335 5.0 GB	0.0033%	BE0000304130
VONTIER CORP 010428 2.40 CB	0.0033%	US928881AD35
NOMURA MICRO SCIENCE CO LTD	0.0033%	JP3762950008
SHRIRAM FINANCE LTD	0.0033%	INE721A01047
CVS HEALTH CORP 150829 3.25 CB	0.0033%	US126650DG21
CHILE GOVERNMENT OF 011040 6.20 GB	0.0032%	CL0002935048

PARAMOUNT GLOBAL 300362 6.375 CB	0.0032%	US92556HAE71
LIGHTNING POWER LLC 150832 7.25 CB	0.0032%	US53229KAA79
ORGANON FINANCE 1 LLC 300431 5.125 CB	0.0032%	US68622TAB70
SBI HOLDINGS INC NPV	0.0032%	JP3436120004
ALTICE FRANCE SA 151029 5.50 CB	0.0032%	US02156LAH42
MPT OPERATING PARTNERSHIP LP 151027 5.00 CB	0.0032%	US55342UAH77
PUBLIC STORAGE 010528 1.85 CB	0.0032%	US74460WAD92
FRANCE REPUBLIC OF GOVERNMENT 250644 0.50 GB	0.0032%	FR0014002JM6
GLOBAL PAYMENTS INC 150829 3.20 CB	0.0032%	US37940XAB82
AUTOMATIC DATA PROCESSING INC 150528 1.70 CB	0.0032%	US053015AG87
ADVANCED INFO SERVICE PUBLIC COMPANY LIM	0.0032%	TH0268010R11
WELLS FARGO COMMERCIAL MTGE TST SE 19C54 CL A4 171252 ABS	0.0032%	US95001YAE41
AMERICAN WATER CAPITAL CORP 010530 2.80 CB	0.0032%	US03040WAW55
VERDE PURCHASER LLC 301130 10.5 CB	0.0032%	US92339LAA08
CAB SELAS 010228 3.375 CB	0.0032%	XS2294186965
LOTTOMATICA GROUP SPA 310131 4.88 CB	0.0032%	XS3047452316
VINCI SA	0.0032%	FR0000125486
CATERPILLAR INC 090430 2.6 CB	0.0032%	US149123CH22
RAMELIUS RESOURCES LIMITED	0.0032%	AU000000RMS4
YOKOGAWA BRIDGE HOLDINGS CORP	0.0032%	JP3955200005
BOMBARDIER INC 010229 7.50 CB	0.0032%	US097751BZ39
MCDONALDS CORP 090952 5.15 CB	0.0032%	US58013MFT62
YARA INTERNATIONAL SA 040630 3.148 CB	0.0032%	US984851AG07
JPMORGAN CHASE AND CO 130531 2.956 CB	0.0032%	US46647PBP09
IRELAND GOVERNMENT 150550 1.50 GB	0.0032%	IE00BH3SQB22
QUANTA SERVICES INC 011030 2.90 CB	0.0032%	US74762EAF97
FMG RESOURCES AUGUST 2006 PTY LTD 150430 5.875 CB	0.0032%	US30251GBD88
SUZANO AUSTRIA GMBH 150928 2.50 CB	0.0032%	US86964WAL63
ALPHA BANK SA	0.0032%	GRS830003000
AFFORDABLE HOUSING FINANCE PLC 110845 2.893 CB	0.0032%	XS1273543162
TSUKISHIMA HOLDINGS CO LTD	0.0032%	JP3532200007
ALEXANDRIA REAL ESTATE EQUITIES INC 151229 2.75 CB	0.0032%	US015271AT64
COLONIAL ENTERPRISES INC 150530 3.25 CB	0.0032%	US19565CAA80
KLA CORP 150752 4.95 CB	0.0032%	US482480AM29
AUSTRIA REPUBLIC OF GOVERNMENT 230523 1.85 GB	0.0032%	AT0000A2Y8G4
EUROPEAN FINANCIAL STABILITY FACILITY SA 200150 0.70 GB	0.0032%	EU000A1G0EG5
ALLIANT HOLDINGS INTERMEDIATE LLC 150428 6.75 CB	0.0032%	US01883LAE39
ALDAR PROPERTIES PJSC	0.0032%	AEA002001013
AMERICAN TOWER CORP 310128 1.50 CB	0.0032%	US03027XBJ81
CIPLA LIMITED	0.0032%	INE059A01026
CORNING INC	0.0032%	US2193501051
ISRAEL STATE OF GOVERNMENT 310537 1.50 GB	0.0032%	IL0011661803
CARRIER GLOBAL CORP 150230 2.722 CB	0.0032%	US14448CAQ78
BNG BANK NV 150739 1.50 GB	0.0032%	XS1897486632
TRENT LTD	0.0032%	INE849A01020
HCA INC 150332 3.625 CB	0.0032%	US404119CK30
TRIVIUM PACKAGING FIN 150730 8.25 CB	0.0032%	US89686QAD88
3M CO 260829 2.375 CB	0.0032%	US88579YBJ91
TEXAS INSTRUMENTS INC 040929 2.25 CB	0.0032%	US882508BG82
DENMARK GOVT BOND 151135 2.25 GB	0.0032%	DK0009924961
EDGEWELL PERSONAL CARE CO 010429 4.125 CB	0.0032%	US28035QAB86
ECHOSTAR CORP 301130 6.75 CB	0.0032%	US278768AA44
SAMSUNG SDI CO LTD	0.0032%	KR7006400006
JOHNSON CONTROLS INTERNATIONAL PLC	0.0032%	IE00BY7QL619
UNITED STATES TREASURY 150542 3.25 GB	0.0032%	US912810TH14
QUEBEC PROVINCE OF 011255 4.40 GB	0.0032%	CA74814ZFQ15
YAGEO CORP	0.0032%	TW0002327004
TJX COMPANIES INC 150528 1.15 CB	0.0032%	US872540AV10
WASTE MANAGEMENT INC 150328 1.15 CB	0.0032%	US94106LBN82
URUGUAY ORIENTAL REPUBLIC OF GOVERNMENT 200455 4.975 CB	0.0032%	US760942BD38
ALTICE FRANCE SA 010227 8.125 CB	0.0032%	US02156LAA98

THAILAND KINGDOM OF GOVERNMENT 170634 2.80 GB	0.0032%	TH0623B3E601
ION TRADING TECHNOLOGIES SARL 300529 9.50 CB	0.0032%	US46205YAB74
LAMB WESTON HOLDINGS INC 310130 4.125 CB	0.0032%	US513272AD65
CSPC PHARMACEUTICAL GROUP	0.0032%	HK1093012172
MALAYSIA GOVERNMENT 161127 3.899 GB	0.0031%	MYBMO1700040
KENVUE INC 220353 5.05 CB	0.0031%	US49177JAP75
SAMSUNG FIRE MARINE INSURANCE	0.0031%	KR7000810002
UPC BROADBAND FINCO BV 150731 4.875 CB	0.0031%	US90320BAA70
ACCIONA SA	0.0031%	ES0125220311
NATIONAL GRID GAS FINANCE PLC 220938 2.625 CB	0.0031%	XS1492681033
WORLEY LIMITED	0.0031%	AU000000WOR2
CITIGROUP INC 030631 2.572 CB	0.0031%	US172967MS77
BELIMO HOLDING AG CHF0.05 (REGD)	0.0031%	CH1101098163
BROADCOM INC 150434 3.469 CB	0.0031%	US11135FBL40
ALNYLAM PHARMACEUTICALS INC	0.0031%	US02043Q1076
QUALCOMM INC 200530 2.15 CB	0.0031%	US747525BK80
TOYOTA MOTOR CREDIT CORP 130230 2.15 CB	0.0031%	US89236TGU34
BRISTOL MYERS SQUIBB 150626 3.20 CB	0.0031%	US110122CN68
W R GRACE HOLDINGS LLC 010331 7.375 CB	0.0031%	US92943GAE17
CHINA RAILWAY SIGNAL AND COMMUNICATION CORP LTD	0.0031%	CNE1000021L3
BANK OF AMERICA CORP 220432 2.687 CB	0.0031%	US06051GJT76
CSC HOLDINGS LLC310129 11.75 CB	0.0031%	US126307BN62
GILEAD SCIENCES INC 010346 4.75 CB	0.0031%	US375558BD48
MGM CHINA HOLDINGS LTD 260631 7.13 CB	0.0031%	US55300RAJ05
GOLDMAN SACHS GROUP INC 240233 3.102 CB	0.0031%	US38141GZM94
HELIOS SOFTWARE HOLDINGS INC 010529 8.75 CB	0.0031%	US42329HAB42
LABORATORY CORPORATION OF AMERICA HOLDINGS 010631 2.70 CB	0.0031%	US50540RAY80
SPAIN KINGDOM OF GOVERNMENT 300431 0.10 GB	0.0031%	ES0000012H41
ORACLE CORP 250331 2.875 CB	0.0031%	US68389XCE31
SEA LTD	0.0031%	US81141R1005
MICROSOFT CORP 080836 3.45 CB	0.0031%	US594918BS26
PIRAEUS FINANCIAL EUR1.00 POST CONS WTOF	0.0031%	GRS014003032
CHARTER COMMUNICATIONS OPERATING LLC 010431 2.80 CB	0.0031%	US161175BU77
ZOETIS INC 150530 2.0 CB	0.0031%	US98978VAS25
Q PARK HOLDING I BV 150230 5.125 CB	0.0031%	XS2848642984
SPAIN KINGDOM OF GOVERNMENT 310127 0.00 GB	0.0031%	ES0000012J15
UNITI GROUP LP 150229 6.50 CB	0.0031%	US91327BAA89
INDUSTRIAS PENOLES SAB DE CV	0.0031%	MXP554091415
INTERNATIONAL BUSINESS MACHINES CORP 150530 1.95 CB	0.0031%	US459200KJ94
NISSAN MOTOR CO 170730 7.50 CB	0.0031%	US654922AB97
BRAND INDUSTRIAL SERVICES INC 010830 10.375 CB	0.0031%	US104931AA85
CLEVELAND CLIFFS INC 150332 7.00 CB	0.0031%	US185899AP61
AVIS BUDGET FINANCE PLC 280229 7.00 CB	0.0031%	XS2769426623
CENTURY COMMUNITIES INC 150829 3.875 CB	0.0031%	US156504AM47
ENBW INTL FINANCE BV 201135 3.75 CB	0.0031%	XS2942479044
CITIGROUP INC 010532 2.561 CB	0.0031%	US172967MY46
SBA COMMUNICATIONS CORP 010229 3.125 CB	0.0031%	US78410GAG91
AT T INC 150546 4.75 CB	0.0031%	US00206RCQ39
FEDEX CORP 150531 2.40 CB	0.0031%	US31428XCK00
ACURIS FIN USACURIS FIN 010829 9.00 CB	0.0031%	US00511BAE74
COSTCO WHOLESALE CORP 200430 1.60 CB	0.0031%	US22160KAP03
UNITED STATES TREASURY 150544 4.625 GB	0.0031%	US912810UB25
TVS MOTOR COMPANY LTD	0.0031%	INE494B01023
QUBE HOLDINGS LIMITED	0.0031%	AU000000QUB5
GNMA G2SF 200153 5.5 MBS POOL NO MA8570	0.0031%	US36179XQX74
BANK OF AMERICA CORP 201032 2.572 CB	0.0031%	US06051GKD06
UNIVISION COMMUNICATIONS 010832 9.38 CB	0.0031%	US914906BA95
HYUNDAI ELECTRIC ENERGY SYST	0.0031%	KR7267260008
VONOVIA SE NPV SUBS RTS DIV CASH	0.0031%	DE000A1ML7J1
CITIGROUP INC 180546 4.75 CB	0.0031%	US172967KR13
EUROPEAN STABILITY MECHANISM 021146 1.80 CB	0.0031%	EU000A1Z99A1

INTERNATIONAL PAPER CO 150644 4.80 CB	0.0031%	US460146CK70
JD HEALTH INTERNATIONAL INC	0.0031%	KYG5074A1004
CLEANAWAY CO LTD	0.0030%	TW0008422007
HORMEL FOODS CORP 110630 1.80 CB	0.0030%	US440452AF79
BANK 2021BN33 A5 150564 ABS	0.0030%	US06541CBL90
ILLINOIS ST 010633 5.10 SF	0.0030%	US452151LF83
MICRON TECHNOLOGY INC 150432 2.703 CB	0.0030%	US595112BS19
WASTE PRO USA INC 010233 7.00 CB	0.0030%	US94107JAC71
CHINA HONGQIAO GROUP LTD	0.0030%	KYG211501005
BELL CANADA 150955 FRN	0.0030%	US0778FPAQ20
COX COMMUNICATIONS INC 150631 2.60 CB	0.0030%	US224044CN54
WELLS FARGO AND CO 250453 4.611 CB	0.0030%	US95000U2Z51
PRIME HEALTHCARE SERVICES INC 010929 9.375 CB	0.0030%	US74165HAC25
SBI LIFE INSURANCE COMPANY LTD	0.0030%	INE123W01016
TELKOM INDONESIA PERSERO TBK PT	0.0030%	ID1000129000
WRKCO INC 150633 3.0 CB	0.0030%	US92940PAG90
MARRIOTT INTL INCUSD	0.0030%	US5719032022
BAVARIA STATE OF 180135 0.01 GB	0.0030%	DE0001053593
FHLMC Multifamily Structured - maturing 20 Jan 2032	0.0030%	US3137H6LZ64
MARS INC 010439 3.875 CB	0.0030%	US571676AD73
APTIV PLC GLOBAL FIN 151254 FRN	0.0030%	US03837AAD28
PURE STORAGE INC	0.0030%	US74624M1027
POSTS ITALIANE SPA	0.0030%	IT0003796171
HUA NAN FINANCIAL HOLDINGS CO LTD	0.0030%	TW0002880002
BRIXMOR OPERATING PARTNERSHIP LP 160831 2.50 CB	0.0030%	US11120VAL71
CHEMOURS CO 150133 8.00 CB	0.0030%	US163851AJ70
UNEDIC 250534 0.10 CB	0.0030%	FR0014001ZY9
PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINST 260849 0.00 CB	0.0030%	CH0485252875
REALTEK SEMICONDUCTOR CORP	0.0030%	TW0002379005
SANLAM LIMITED	0.0030%	ZAE000070660
CHSCOMMUNITY HEALTH SYS 150134 9.75 CB	0.0030%	US12543DBQ25
CVS HEALTH CORP 250348 5.05 CB	0.0030%	US126650CZ11
JAPAN GOVERNMENT OF 200940 2.00 GB	0.0030%	JP1300331A99
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210530 2.5 GB	0.0030%	AU0000013740
FAIR ISAAC CORP 150533 6.00 CB	0.0030%	US303250AG98
ALBION FINANCING 1SARL 210530 7.00 CB	0.0030%	US01330AAA43
DIAGEO INVESTMENT CORP 110542 4.25 CB	0.0030%	US25245BAA52
JEFFERIES FIN LLC JFIN 151031 6.63 CB	0.0030%	US47232MAG78
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 310535 0.50 GB	0.0030%	FR0013461688
BANK PEKAO SA	0.0030%	PLPEKAO00016
ABN AMRO BANK NV 240137 0.625 CB	0.0030%	XS2435570895
SIEMENS ENERGY AG	0.0030%	DE000ENER6Y0
AXON ENTERPRISE INC 150333 6.25 CB	0.0030%	US05464CAD39
CUMMINS INC 010930 1.50 CB	0.0030%	US231021AT37
BANK OF AMERICA CORP 200148 4.443 CB	0.0030%	US06051GGG82
NRW BANK 090735 0.1 CB	0.0030%	DE000NWB0AK3
AVIANCA MIDCO 2 PLC 011228 9.00 CB	0.0030%	US05369YAC30
MORGAN STANLEY 270145 4.30 CB	0.0030%	US61747YDY86
ALINMA BANK SJSC	0.0030%	SA122050HV19
PAYCHEX INC	0.0030%	US7043261079
JUNIPER NETWORKS INC 101230 2.00 CB	0.0030%	US48203RAP91
HILTON GRAND VACATIONS BORROWER LLC 150132 6.625 CB	0.0030%	US43283QAC42
ABU DHABI ISLAMIC BANK PJSC	0.0030%	AEA000801018
MUENCHENER HYPOTHEKENBANK EG 050935 0.125 CB	0.0030%	DE000MHB25J1
EUROPEAN UNION 040741 0.45 GB	0.0030%	EU000A3KT6B1
SAMSUNG LIFE INSUR	0.0030%	KR7032830002
CHECK POINT SOFTWARE TECH	0.0030%	IL0010824113
EMPIRE RESORTS INC 011126 7.75 CB	0.0030%	US292052AF45
ABSA GROUP LTD	0.0030%	ZAE000255915
NIKKISO CO LTD	0.0030%	JP3668000007
OPTICS BIDCO SPA 180736 7.20 CB	0.0030%	US683879AF79

TOYOTA MOTOR CREDIT CORP 100131 1.65 CB	0.0030%	US89236THX63
FANNIE MAE POOL 2.50 010752 FS6130 MBS	0.0030%	US3140XMY425
ALUMINA PTY LTD 150330 6.13 CB	0.0030%	US02220AAA51
GATX CORP 010631 1.90 CB	0.0030%	US361448BG72
Income Due - AUD	0.0030%	-
COMCAST CORP 150845 4.60 CB	0.0030%	US20030NBQ34
OPAL BIDCO 310332 6.50 CB	0.0030%	US68348BAA17
STARWOOD PROPERTY TRUST 010730 6.50 CB	0.0030%	US85571BBD64
HEATHROW FINANCE PLC 010331 6.625 CB	0.0030%	XS2782148261
CARNIVAL CORP 150330 5.75 CB	0.0030%	US143658BY77
SERVICENOW INC 010930 1.40 CB	0.0030%	US81762PAE25
BRITISH COLUMBIA PROVINCE OF 290131 1.30 GB	0.0030%	US110709AE21
OPTICS BIDCO SPA 151133 6.375 CB	0.0030%	US683879AB65
ASTON MARTIN CAPITAL HOLDINGS LTD 310329 10.00 CB	0.0030%	US04625HAJ86
KOREA REPUBLIC OF GOVERNMENT 100970 1.625 GB	0.0030%	KR103503GA90
CHF BNP PARIBAS A/C	0.0030%	-
PERSEUS MINING LTD	0.0030%	AU000000PRU3
ASIAN PAINTS LTD	0.0030%	INE021A01026
BUILDERS FIRSTSOURCE INC 010232 4.25 CB	0.0030%	US12008RAP29
ETERNAL LTD	0.0029%	INE758T01015
S AND P GLOBAL INC 150830 1.25 CB	0.0029%	US78409VAS34
HIGHTOWER HOLDING LLC 150429 6.75 CB	0.0029%	US43118DAA81
TREASURY CORPORATION OF VICTORIA 201141 2.25 GB	0.0029%	AU3CB0271955
MORGAN STANLEY 160936 2.484 CB	0.0029%	US61747YEF88
COMBA TELECOM SYSTEMS HOLDIN	0.0029%	KYG229721140
AXA HOME LOAN SFH 250635 0.125 CB	0.0029%	FR0013520210
CZECH REPUBLIC GOVERNMENT 300535 3.50 GB	0.0029%	CZ0001006431
STUDIO CITY FINANCE LTD 150128 6.50 CB	0.0029%	US86389QAF90
TENNECO INC 171128 8.00 CB	0.0029%	US880349AU90
CAESARS ENTERTAINMENT INC 150230 7.00 CB	0.0029%	US12769GAB68
ITALY REPUBLIC OF GOVERNMENT 010830 0.95 GB	0.0029%	IT0005403396
NESTLE INDIA INR1 POST SUB	0.0029%	INE239A01024
ERSTE GROUP BANK AG 120137 0.50 CB	0.0029%	AT0000A2UXN9
ZSCALER INC	0.0029%	US98980G1022
MELCO RESORTS FINANCE LTD 210728 5.75 CB	0.0029%	US58547DAE94
TELENET FINANCE LUXEMBOURG NOTES SARL 010328 5.50 CB	0.0029%	BE6300372289
JAGUAR LAND ROVER AUTOMOTIVE PLC 011027 4.50 CB	0.0029%	US47010BAF13
JPMORGAN CHASE AND CO 220248 4.26 CB	0.0029%	US46647PAA49
VERTICAL US NEWCO INC 150727 5.25 CB	0.0029%	US92537RAA77
SLOVAK REPUBLIC GOVERNMENT 060334 3.75 GB	0.0029%	SK4000024865
WESCO DISTRIBUTION INC 150329 6.375 CB	0.0029%	US95081QAQ73
ALCHIP TECHNOLOGIES LTD	0.0029%	KYG022421088
INTERNATIONAL GAME TECHNOLOGY PLC 150129 2.25 CB	0.0029%	US460599AE31
OPTIVO FINANCE PLC 220348 3.28 CB	0.0029%	XS1787409033
SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	0.0029%	AU000000SFR8
BID CORPORATION LTD	0.0029%	ZAE000216537
AT AND T INC 011233 2.55 CB	0.0029%	US00206RMM15
STAR HOLDING LLC 010831 8.75 CB	0.0029%	US85513AAA60
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	0.0029%	MX01GA000004
KROGER CO 010247 4.45 CB	0.0029%	US501044DG38
MOTION BONDCO DAC 151127 6.625 CB	0.0029%	US61978XAA54
DAEWOO SHIPBUILDING AND MARINE ENGINEERING CO LTD	0.0029%	KR7042660001
UNEDIC 250536 0.50 CB	0.0029%	FR00140045Z3
OLYMPUS WTR US HLDG CORP 150233 7.25 CB	0.0029%	US681639AE00
HCA INC 150342 4.375 CB	0.0029%	US404119CS65
TECH MAHINDRA	0.0029%	INE669C01036
BAJAJ FINSERV LTD INR1 POST SUB	0.0029%	INE918I01026
FLEMISH COMMUNITY OF 151035 0.125 GB	0.0029%	BE0002736172
CRITERIA CAIXACORP SA	0.0029%	ES0140609019
INVERSION ESCROW ISSUER 010832 6.75 CB	0.0029%	US46150DAA00
ALTICE FRANCE SA 150729 5.125 CB	0.0029%	US02156LAF85

NATIONAL RURAL UTILITIES COOP FINANCE CORP 150349 4.30 CB	0.0029%	US637432NT82
POWSZECHNY ZAKLAD UBEZPIECZEN SA	0.0029%	PLPZU0000011
US FOODS INC 150229 4.75 CB	0.0029%	US90290MAD39
IMOLA MERGER CORP 150529 4.75 CB	0.0029%	US45258LAA52
EQUATORIAL ENERGIA COM NPV	0.0029%	BREQTLACNOR0
ATLANTICA SUSTAINABLE INFRASTRUCTURE PLC 150628 4.125 CB	0.0029%	US04916WAA27
ANTHEM INC 011247 4.375 CB	0.0029%	US036752AD58
ACWA POWER CO	0.0029%	SA15CGS10H12
HELIOS SOFTWARE HOLDINGS INC 010528 4.625 CB	0.0029%	US42329HAA68
MXN BNP PARIBAS A/C	0.0029%	-
SAUDI BRITISH BANK SJSC	0.0029%	SA0007879089
SOCIETE DU GRAND PARIS 080442 1.625 GB	0.0029%	FR0014009KL1
SONOVA HOLDING AG - REG	0.0029%	CH0012549785
CAISSE FRANCAISE DE FINANCEMENT LOCAL SA 191035 0.01 CB	0.0029%	FR00140006K7
WARNERMEDIA HOLDINGS INC 150327 3.76 CB	0.0029%	US55903VBL62
JAZZ SECURITIES DAC 150129 4.375 CB	0.0028%	US47216FAA57
FLEX INTERMEDIATE HOLDCO LLC 301239 4.317 CB	0.0028%	US33939HAB50
OLYMPUS WATER US HOLDING CORP 011028 4.25 CB	0.0028%	US681639AA87
INTERNATIONAL BUSINESS MACHINES CORP 150549 4.25 CB	0.0028%	US459200KC42
WYNDHAM HOTELS AND RESORTS INC 150828 4.375 CB	0.0028%	US98311AAB17
REGENERON PHARMACEUTICALS INC	0.0028%	US75886F1075
COVANTA HOLDINGS CORP 011229 4.875 CB	0.0028%	US22303XAA37
JAPAN GOVERNMENT 201247 0.80 GB	0.0028%	JP1300571HC4
ARDAGH PACKAGING FINANCE PLC 150826 4.125 CB	0.0028%	US03969AAN00
AIR PROD & CHEMS INC COM USD	0.0028%	US0091581068
DKK BNP PARIBAS A/C	0.0028%	-
SINGAPORE REPUBLIC OF GOVERNMENT 011051 1.875 GB	0.0028%	SGXF89085702
DISCOVERY COMMUNICATIONS 200328 3.95 CB	0.0028%	US25470DBS71
RB GLOBAL INC COM NPV	0.0028%	CA74935Q1072
ONTARIO PROVINCE OF 020630 2.05 CB	0.0028%	CA68333ZAH07
EUROPEAN UNION 041039 3.375 GB	0.0028%	EU000A3LZ0X9
ARCOSA INC 150832 6.875 CB	0.0028%	US039653AC46
JAPAN GOVERNMENT 200329 0.1 GB	0.0028%	JP1103541K42
ELEMENT SOLUTIONS INC 010928 3.875 CB	0.0028%	US28618MAA45
WR GRACE HOLDING LLC 150832 6.63 CB	0.0028%	US92943GAF81
MITSUBISHI ELECTRIC	0.0028%	JP3902400005
PORT AUTH N Y AND N J 010948 4.031 SF	0.0028%	US73358WX901
CLEVELAND-CLIFFS INC 011129 6.88 CB	0.0028%	US185899AQ45
FERRARI NV COM	0.0028%	NL0011585146
TAIWAN COOPERATIVE FINANCIAL HOLDINGS CO LTD	0.0028%	TW0005880009
NORDSTROM INC 010430 4.375 CB	0.0028%	US655664AT70
AMAZON COM INC 130452 3.95 CB	0.0028%	US023135CJ31
JAPAN 30 YEAR ISSUE 200954 2.10 GB	0.0028%	JP1300841QA6
APOLLO HOSPITALS ENTERPRISE LTD	0.0028%	INE437A01024
FINLAND REPUBLIC OF GOVERNMENT 150934 3.00 GB	0.0028%	FI4000571104
AI HOLDINGS CORP	0.0028%	JP3105090009
CARRIER GLOBAL CORP 050440 3.377 CB	0.0028%	US14448CAR51
IRON MOUNTAIN INC 150231 4.50 CB	0.0028%	US46284VAN10
CREDITO EMILIANO SPA 300529 5.625 CB	0.0028%	XS2606341787
LOWES COMPANIES INC 010462 4.45 CB	0.0028%	US548661EF07
SIBANYE STILLWATER LTD	0.0028%	ZAE000259701
BPER BANCA SPA 010228 6.125 CB	0.0028%	IT0005523896
NETHERLANDS KINGDOM OF THE GOVERNMENT 150732 0.50 GB	0.0028%	NL0015000RP1
LEEWARD RENEWABLE ENERGY LLC 010729 4.25 CB	0.0028%	US524590AA45
STEADFAST GROUP LIMITED	0.0028%	AU000000SDF8
FMG RESOURCES AUGUST 2006 PTY LTD 150432 6.125 CB	0.0028%	US30251GBE61
DERICHEBOURG SA	0.0028%	FR0000053381
RAMSAY HEALTH CARE	0.0028%	AU000000RHC8

BPER BANCA SPA 110929 5.75 CB	0.0028%	IT0005561243
SMYRNA READY MIX CONCRETE LLC 151131 8.875 CB	0.0028%	US83283WAE30
BAUSCH HEALTH COM INC 300928 11.00 CB	0.0028%	US071734AQ04
VODAFONE GROUP PLC 040681 4.125 CB	0.0028%	US92857WBW91
UNITED RENTALS NORTH AMERICA INC 150231 3.875 CB	0.0028%	US911363AM11
ZIMMER BIOMET HOLDINGS INC	0.0028%	US98956P1021
BRISTOL MYERS SQUIBB CO 260729 3.40 CB	0.0028%	US110122CP17
APPLE INC 080862 4.1 CB	0.0028%	US037833ER75
MARKEL CORPORATION	0.0027%	US5705351048
PRUDENTIAL FINANCIAL INC 071247 3.905 CB	0.0027%	US744320AY89
CHILE GOVERNMENT OF 010930 4.70 GB	0.0027%	CL0002454248
LAMAR MEDIA CORP 150131 3.625 CB	0.0027%	US513075BZ34
HDFC LIFE INSURANCE CO LTD	0.0027%	INE795G01014
SYNCHRONY FINANCIAL 020233 7.25 CB	0.0027%	US87165BAU70
ROCKET MORTGAGE LLC 151026 2.875 CB	0.0027%	US77313LAA17
TRUIST FINL CORP COM	0.0027%	US89832Q1094
METLEN ENERGY METALS 171029 4.00 CB	0.0027%	XS2920504292
DEERE AND CO 150450 3.75 CB	0.0027%	US244199BK00
KANZHUN LTD	0.0027%	US48553T1060
DIRECTV FINANCING LLC 150827 5.875 CB	0.0027%	US25461LAA08
ARDAGH METAL PACKAGING FINANCE USA LLC 010929 4.00 CB	0.0027%	US03969YAB48
CANADIAN GOVERNMENT 011234 3.25 GB	0.0027%	CA135087S216
EUROPEAN INVESTMENT BANK 161048 1.50 GB	0.0027%	XS1753042743
SHOPRITE HOLDINGS LIMITED	0.0027%	ZAE000012084
TECHTRONIC INDUSTRIES CO	0.0027%	HK0669013440
NETHERLANDS KINGDOM OF THE GOVERNMENT 150154 2.00 GB	0.0027%	NL00150012X2
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150848 1.25 GB	0.0027%	DE0001102432
HEIMSTADEN BOSTAD AB 041229 6.25 FRN	0.0027%	XS2930588657
KENNEDY WILSON INC 010230 4.75 CB	0.0027%	US489399AN56
GRAY TELEVISION INC 150729 10.5 CB	0.0027%	US389375AM81
QUICKEN LOANS LLC 010331 3.875 CB	0.0027%	US74841CAB72
FMCC FNCL 011151 3.00 MBS POOL NO SD8179	0.0027%	US3132DWCQ42
BOMBARDIER INC 010632 7.00 CB	0.0027%	US097751CC35
HAIER SMART HOME C	0.0027%	CNE1000048K8
NOVOZYMES A S	0.0027%	DK0060336014
INSULET CORP	0.0027%	US45784P1012
GARDA WORLD SECURITY 151132 8.38 CB	0.0027%	US36485MAP41
MONDELEZ INTERNATIONAL INC 130430 2.75 CB	0.0027%	US609207AT22
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221061 0.50 GB	0.0027%	GB00BMBL1D50
IGM FINANCIAL INC 260553 5.43 CB	0.0027%	CA449586AK25
CANADA GOVERNMENT 011245 3.50 GB	0.0027%	CA135087ZS68
CP ALL PCL NVDR	0.0027%	TH0737010R15
NOVATEK MICROELECTRONICS LTD	0.0027%	TW0003034005
DR REDDYS LABORATORIES	0.0027%	INE089A01031
SOFTBANK GROUP CORP 150428 5.00 CB	0.0027%	XS1793255941
COMMONWEALTH EDISON CO 010345 3.70 CB	0.0027%	US202795JF88
AVENUE SUPERMARTS LTD	0.0027%	INE192R01011
MALAYSIA GOVERNMENT 310535 4.254 GB	0.0027%	MYBMY1500043
WIX COM LTD	0.0027%	IL0011301780
BNP HKD Account	0.0027%	-
VONOVIA SE 140641 1.50 CB	0.0027%	DE000A3E5MK0
FNMA FNCL 011252 5.00 MBS POOL NO FS3416	0.0027%	US3140XJYN75
NEWELL BRANDS INC 010628 8.50 CB	0.0027%	US651229BG06
GLATFELTER CORP 151129 4.75 CB	0.0027%	US377320AA45
UNITED PARCEL SERVICE INC 151147 3.75 CB	0.0027%	US911312BN52
NOK BNP PARIBAS A/C	0.0027%	-
L BRANDS INC 011030 6.625 CB	0.0027%	US501797AW48
ONTARIO TEACHERS FINANCE TRUST 200541 0.90 CB	0.0027%	XS2344384842
GOLDMAN SACHS GROUP INC 240243 3.436 CB	0.0027%	US38141GZN77
JAPAN GOVERNMENT 200339 0.40 GB	0.0027%	JP1201681K44
AMGEN INC 210240 3.15 CB	0.0027%	US031162CR97

SEAGATE DATA STOR 151229 8.25 CB	0.0027%	US81180LAM72
PENNYMAC FINANCIAL SERVICES INC 151229 7.875 CB	0.0027%	US70932MAD92
CUMMINS INC	0.0027%	US2310211063
ORACLE CORP 151147 4.00 CB	0.0027%	US68389XBQ79
TARGET CORP 150446 3.625 CB	0.0027%	US87612EBF25
WALLONIE STATE OF 220640 1.05 GB	0.0027%	BE0002709906
GENESIS MINERALS LTD	0.0027%	AU000000GMD9
SWITZERLAND CONFEDERATION OF GOVT 240555 0.5 GB	0.0027%	CH0344958472
JAPAN GOVERNMENT 201250 0.70 GB	0.0027%	JP1300691M16
TOKYO METRO CO LTD	0.0027%	JP3583900000
GOLDMAN SACHS GROUP INC 220442 3.21 CB	0.0027%	US38141GYC22
CARVANA CO 010630 STEP PIK	0.0027%	US146869AN20
RIVIAN AUTOMOTIVE INC	0.0027%	US76954A1034
UNITED STATES TREASURY 151145 3.00 GB	0.0027%	US912810RP57
AMERICAN WATER CAPITAL CORP 010947 3.75 CB	0.0026%	US03040WAR60
PEOPLES INSURANCE COMPANY OF CHINA	0.0026%	CNE100001MK7
W P CAREY INC	0.0026%	US92936U1097
FEDERATION DES CAISSES DESJARDINS DU QUEBEC 171128 5.467 CB	0.0026%	CA31430WF908
ROMANIA GOVERNMENT 021240 2.625 GB	0.0026%	XS2258400162
NEDERLANDSE WATERSCHAPSBANK NV 041041 0.75 GB	0.0026%	XS1499594916
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150828 0.25 GB	0.0026%	DE0001102457
BELGIUM KINGDOM OF GOVERNMENT 220671 0.65 GB	0.0026%	BE0000353624
JAPAN GOVERNMENT 200951 0.70 GB	0.0026%	JP1300721MA9
NATIONAL BANK OF CANADA 290134 FRN	0.0026%	CA136765BX17
CCO HOLDINGS LLC 010331 7.375 CB	0.0026%	US1248EPCT83
FRONTIER COMMUNICATIONS CORP 010529 6.75 CB	0.0026%	US35906ABG22
FIBERCOP SPA 300630 4.75 CB	0.0026%	XS3104481257
JANE STREET GRPJSG FIN 010533 6.75 CB	0.0026%	US47077WAE84
SGD BNP PARIBAS A/C	0.0026%	-
AUSTRIA REPUBLIC OF GOVERNMENT 201040 0.00 GB	0.0026%	AT0000A2KQ43
CLEAR CHANNEL OUTDOOR HOLDINGS INC 150428 7.75 CB	0.0026%	US18453HAC07
S & P GLOBAL INC 010352 3.70 CB	0.0026%	US78409VBL71
ARAMARK INTL FINANCE 150433 4.38 CB	0.0026%	XS3023482436
HYDRO QUEBEC 150245 5.00 GB	0.0026%	CA448814HZ92
APTIV PLC 010552 4.15 CB	0.0026%	US00217GAC78
SIX FLAGS ENTERTAINMENT CORP 150531 7.25 CB	0.0026%	US83001AAD46
JAPAN GOVERNMENT 200360 0.50 GB	0.0026%	JP1400131L54
MILLROSE PROPERTIES INC 010830 6.38 CB	0.0026%	US601137AA09
HUSKY IMS CANADIAN ESCROW CO-ISSUER LTD 150229 9.00 CB	0.0026%	US44805RAA32
SAMSUNG ELECTRO MECHANICS CO	0.0026%	KR7009150004
SUNNY OPTICAL TECHNOLOGY GROUP	0.0026%	KYG8586D1097
FORTRESS TRANSPORTATION AND INFRASTRUCTURE IN 010528 5.50 CB	0.0026%	US34960PAD33
BELL TELEPHONE COMPANY OF CANADA OR BELL CANA 240834 5.15 CB	0.0026%	CA07813ZCR34
UNIVERSITY MICH UNIV REVS 010440 2.437 MB	0.0026%	US914455UF50
UNITED AIRLINES PASS THROUGH TRUST 2020 1 151027 5.875 SF	0.0026%	US90931GAA76
RON BNP PARIBAS A/C	0.0026%	-
VERISURE MIDHOLDING AB 150229 5.25 CB	0.0026%	XS2287912450
CLEVELAND-CLIFFS INC 010533 7.38 CB	0.0026%	US185899AR28
FMCC FNCL 010553 5.50 MBS POOL NO SD8324	0.0026%	US3132DWG982
NOVELIS INC 300130 6.88 CB	0.0026%	US670001AL04
MANITOBA PROVINCE OF 020634 4.25 GB	0.0026%	CA563469VE28
WALT DISNEY CO 130560 3.80 CB	0.0026%	US254687GA88
JSW STEEL LTD INR 10	0.0026%	INE019A01038
MONOLITHIC POWER SYSTEMS INC	0.0026%	US6098391054
CASTELLUM AB 020370 3.125 CB	0.0026%	XS2380124227
BANK OF MONTREAL 030734 FRN	0.0026%	CA06369ZCK80
ALTICE FINANCING SA 150128 5.00 CB	0.0026%	US02154CAF05
FEDEX CORP 150541 3.25 CB	0.0026%	US31428XCN49

CCO HOLDINGS LLC 010232 4.75 CB	0.0026%	US1248EPCQ45
NAVIENT CORP 150329 5.50 CB	0.0026%	US63938CAM01
BRITISH COLUMBIA PROVINCE OF 180634 4.15 GB	0.0026%	CA110709AK82
VERISURE HOLDING AB 150227 3.25 CB	0.0026%	XS2289588837
SWEDEN KINGDOM OF GOVERNMENT 300339 3.50 GB	0.0026%	SE0002829192
BOMBARDIER INC 150228 6.00 CB	0.0026%	US097751BX80
BANK OF MONTREAL 181228 4.537 CB	0.0026%	CA06368LB887
IRON MOUNTAIN INC 150229 7.00 CB	0.0026%	US46284VAP67
DIVIS LABORATORIES LTD	0.0026%	INE361B01024
CALPINE CORP 010231 5.00 CB	0.0025%	US131347CQ78
GRIFFON CORP 010328 5.75 CB	0.0025%	US398433AP71
MATTERHORN TELECOM 3.875 151030 CB	0.0025%	XS3186949585
TREASURY WINE ESTATES LIMITED	0.0025%	AU000000TWE9
BELL CANADA 090230 4.55 CB	0.0025%	CA07813ZCL63
UNITED KINGDOM GILT 310140 4.38 GB	0.0025%	GB00BQC82D08
VOLVO AB - B	0.0025%	SE0000115446
ASICS ORD SHS	0.0025%	JP3118000003
DUBAI ISLAMIC BANK PJSC	0.0025%	AED000201015
IRON MOUNTAIN INC 150730 5.25 CB	0.0025%	US46284VAJ08
1011778 BC UNLIMITED LIABILITY CO 150128 4.375 CB	0.0025%	US68245XAJ81
ROYAL BANK OF CANADA 171030 FRN	0.0025%	CA779926DJ08
DYNO NOBEL LIMITED ORDINARY FULLY PAID	0.0025%	AU0000390544
NATIONSTAR MORTGAGE HOLDINGS INC 010232 7.125 CB	0.0025%	US63861CAF68
COMPASS GROUP ORD	0.0025%	GB00BD6K4575
ONTARIO PROVINCE OF 021255 4.60 GB	0.0025%	CA68333ZBF32
AUSTRIA REPUBLIC OF GOVERNMENT 200351 0.75 GB	0.0025%	AT0000A2EJ08
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210651 1.75 GB	0.0025%	AU0000097495
SCIH SALT HOLDINGS INC 010528 4.875 CB	0.0025%	US78433BAA61
CLEAR CHANNEL OUTDOOR HOLDINGS INC 010629 7.50 CB	0.0025%	US18453HAD89
INVESTOR AB SER B NPV	0.0025%	SE0015811963
SABIC AGRI-NUTRIENTS CO	0.0025%	SA0007879139
CONSTELLATION SOFTWARE COM	0.0025%	CA21037X1006
CROWN CASTLE INTERNATIONAL CORP 010441 2.90 CB	0.0025%	US22822VAX91
SHIN-ETSU CHEMICAL NPV	0.0025%	JP3371200001
CHOBANI HOLDCO II LLC 011029 8.75 CB	0.0025%	US169918AA77
CANADIAN IMPERIAL BANK 020435 FRN	0.0025%	CA13607PG574
BANK OF AMERICA CORP 190641 2.676 CB	0.0025%	US06051GJE08
FIESTA PURCHASER INC 150932 9.625 CB	0.0025%	US31659AAB26
ZTO EXPRESS CAYMAN	0.0025%	KYG9897K1058
FMCC FNCL 010853 6.00 MBS POOL NO SD3603	0.0025%	US3132E0AC68
ALBERTSONS COMPANIES INC 150230 4.875 CB	0.0025%	US013092AE14
LUXEMBOURG GRAND DUCHY OF GOVERNMENT 250542 1.75 GB	0.0025%	LU2475494477
LOXAM 6.375 310529 SF	0.0025%	XS2732357525
THAILAND KINGDOM OF GOVERNMENT 170638 3.30 GB	0.0025%	TH062303I602
BANK OF NOVA SCOTIA 270631 FRN	0.0025%	CA06418YXB96
THAMES WATER UTILITIES FINANCE PLC 170131 4.375 CB	0.0025%	XS2576550672
HUAZHU GROUP LIMIT SPONSORED	0.0025%	US44332N1063
IRON MOUNTAIN INC 150929 4.875 CB	0.0025%	US46284VAF85
AMGEN INC 150841 2.80 CB	0.0025%	US031162DA53
CHOLAMANDALAM INVEST AND FINANCE COMPANY LTD	0.0025%	INE121A01024
CANADA GOVERNMENT 010631 1.50 GB	0.0025%	CA135087M276
POST HOLDINGS INC 150430 4.625 CB	0.0025%	US737446AQ74
BANK OF COMMUNICATION LTD	0.0025%	CNE100000205
FREDDIE MAC POOL 5.50 011152 SD1926 MBS	0.0025%	US3132DPD702
SERVICE PROPERTIES TRUST 150629 8.375 CB	0.0025%	US81761LAD47
HEIMSTADEN BOSTAD AB 010527 2.625 CB	0.0025%	XS2294155739
SEAGATE DATA STORAGE TECHNOLOGY PTE LTD 010629 4.091 CB	0.0025%	US81180LAK17
OFFICE PROPERTIES INCOME TRUST 150327 3.25 SF	0.0025%	US67623CAM10
HERO MOTOCORP LIMITED	0.0025%	INE158A01026
DSM FIRMENICH AG EUR0.01	0.0025%	CH1216478797

JANE STREET GRPJSG FIN 011132 6.125 CB	0.0025%	US47077WAD02
REALORD GROUP HOLDINGS LTD	0.0025%	BMG7403L1046
PRUDENTIAL PLC 191231 6.125 CB	0.0025%	XS0140198044
LUNDIN GOLD INC	0.0025%	CA5503711080
AURIZON HOLDINGS LIMITED	0.0025%	AU000000AZJ1
COMCAST CORP 011156 2.937 CB	0.0025%	US20030NDU28
MANITOBA PROVINCE OF 020628 3.00 GB	0.0025%	CA563469UR40
ROPER TECHNOLOGIES INC	0.0025%	US7766961061
LARGAN PRECISION CO LTD	0.0025%	TW0003008009
CENCORA INC COM	0.0025%	US03073E1055
BANCO DO BRASIL ORD SHS	0.0025%	BRBBASACNOR3
AMERICAN AXLE AND MANUFACTURING INC 011029 5.00 CB	0.0025%	US02406PBB58
VERIZON COMMUNICATIONS INC 030941 2.85 CB	0.0025%	US92343VGL27
QUEBEC PROVINCE OF 010933 3.60 GB	0.0025%	CA74814ZFS70
MPT OPERATING PARTNERSHIP LP 050628 3.692 CB	0.0025%	XS2085724156
ROYAL BANK OF CANADA 030532 2.94 CB	0.0025%	CA780086UL64
KGI FINANCIAL HOLDING CO LTD	0.0025%	TW0002883006
CHOICE PROPERTIES REAL ESTATE INVESTMENT 210527 2.848 CB	0.0025%	CA17039AAU03
AMERICAN INTERNATIONAL GROUP INC 300630 3.40 CB	0.0025%	US026874DR53
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	0.0024%	AU0000154833
LOWE'S COMPANIES INC 150941 2.80 CB	0.0024%	US548661EE32
WARNERMEDIA HOLDINGS INC 150329 4.054 CB	0.0024%	US55903VBY83
WALMART INC 220941 2.50 CB	0.0024%	US931142EU39
BANK OF MONTREAL 010328 3.19 CB	0.0024%	CA06368BTX69
BRITISH COLUMBIA PROV OF 181255 4.45 GB	0.0024%	CA110709GP16
FORTINET INC COM	0.0024%	US34959E1091
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 220757 1.75 GB	0.0024%	GB00BD0XH204
CANADIAN WESTERN BANK 160426 1.926 CB	0.0024%	CA136765BQ65
APPLE INC 080241 2.375 CB	0.0024%	US037833EE62
ROSS STORES INC	0.0024%	US7782961038
NEW BRUNSWICK PROVINCE OF 140826 2.60 GB	0.0024%	CA642866GK79
TAMPA ELECTRIC CO 150351 3.45 CB	0.0024%	US875127BJ01
BAUSCH LOMB CORP 011028 8.375 CB	0.0024%	US071705AA56
WALT DISNEY CO 300327 3.057 CB	0.0024%	CA254687FU53
ENERGIZER HOLDINGS INC 310329 4.375 CB	0.0024%	US29272WAD11
GENERAL MOTORS FINANCIAL OF CANADA LTD 150426 1.75 CB	0.0024%	CA37045YAG94
ROYAL BANK OF CANADA 040526 1.589 CB	0.0024%	CA780086TM66
BERLIN STATE OF 060840 0.05 GB	0.0024%	DE000A289K71
RIOCAN REAL ESTATE INVESTMENT TRUST 150626 1.974 CB	0.0024%	CA766910BG73
KAISER ALUMINUM CORP 010631 4.50 CB	0.0024%	US483007AL48
PRA GROUP INC 310130 8.875 CB	0.0024%	US69354NAF33
CLEARWAY ENERGY OPERATING LLC 150132 3.75 CB	0.0024%	US18539UAE55
CHINA MERCHANTS BANK CO LTD	0.0024%	CNE000001B33
KOMMUNALBANKEN AS 240930 4.00 GB	0.0024%	AU3CB0326270
CZK BNP PARIBAS A/C	0.0024%	-
CANADIAN IMPERIAL BANK OF COMMERCE 150726 1.70 CB	0.0024%	CA13607HVV19
LUXEMBOURG GRAND DUCHY OF GOVERNMENT 240331 0.00 GB	0.0024%	LU2320463339
BANGKOK DUSIT MEDICAL SERVICES PCL	0.0024%	TH0264010R10
ENDO FINANCE HOLDINGS INC 150431 8.50 CB	0.0024%	US29281RAA77
TRAVEL LEISURE CO 011229 4.50 CB	0.0024%	US894164AA06
BOMBARDIER INC 151130 8.75 CB	0.0024%	US097751CA78
GENERAL MOTORS CO	0.0024%	US37045V1008
CHINA CITIC BANK	0.0024%	CNE1000001Q4
DELL INTERNATIONAL LLC 151251 3.45 CB	0.0024%	US24703DBH35
REALTY INCOME CORPORATION	0.0024%	US7561091049
CHINA MOLYBDENUM LUOYANG CO LTD	0.0024%	CNE100000114
STANDARD BUILDING SOLUTIONS INC 150832 6.50 CB	0.0024%	US853191AA25

BRITANNIA INDUSTRIES LTD	0.0024%	INE216A01030
STEEL DYNAMICS INC 151050 3.25 CB	0.0024%	US858119BP41
AIRBNB INC	0.0024%	US0090661010
DE VOLKSBANK NV 191140 0.125 CB	0.0024%	XS2259193998
WINDSTREAM SERVICES LLC 151033 7.50 CB	0.0024%	US97382BAB53
BUONI POLIENNALI DEL TES 011054 4.30 GB	0.0024%	IT0005611741
ROGERS COMMUNICATIONS INC 091230 2.90 CB	0.0024%	CA775109CS88
CITY OF TORONTO CANADA 110355 4.50 GB	0.0024%	CA891288EK41
ROYALTY PHARMA PLC 020950 3.55 CB	0.0024%	US78081BAM54
INPOST SA	0.0024%	LU2290522684
FOXCONN INDUSTRIAL INTERNET CO LTD	0.0024%	CNE1000031P3
JPMORGAN CHASE AND CO 220451 3.109 CB	0.0024%	US46647PBN50
FMCC FNCL 010452 2.50 MBS POOL NO QE0374	0.0024%	US3133B9MX98
MEDLINE BORROWER LP 010429 6.25 CB	0.0024%	US58506DAA63
FRONTIER COMMUNICATIONS HOLDINGS LLC 150331 8.625 CB	0.0024%	US35908MAE03
SOUTHERN ELECTRIC POWER DISTRIBUTION PLC 070632 5.50 CB	0.0024%	XS0139563166
GLOBAL PAYMENTS INC	0.0024%	US37940X1028
W R GRACE HOLDINGS LLC 150829 5.625 CB	0.0024%	US92943GAA94
LAN AIRLINES GROUP SA	0.0024%	CL0000000423
METROPOLITAN LIFE GLOBAL FUNDING I 200328 1.95 CB	0.0024%	CA592179KA25
LOBLAW COMPANIES LTD 070530 2.284 CB	0.0024%	CA539481AN18
VERIZON COMMUNICATIONS INC 160530 2.50 CB	0.0024%	CA92343VFG47
MICROCHIP TECHNOLOGY INC	0.0024%	US5950171042
NISSAN MOTOR CO LTD 170735 8.125 CB	0.0024%	US654922AD53
BRANDYWINE OPERATING PARTNERSHIP LP 120429 8.875 CB	0.0024%	US105340AS20
DISH DBS CORP 010728 7.375 CB	0.0024%	US25470XBB01
ESSENTIAL UTILITIES INC 150450 3.351 CB	0.0024%	US29670GAE26
BANCO DE CHILE	0.0024%	CLP0939W1081
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD 250739 6.124 CB	0.0024%	AU3CB0311561
RRD PARENT INC 151031 10.00 CB	0.0024%	US16208CAA71
CHINA STEEL CORP	0.0024%	TW0002002003
ALBERTA PROVINCE OF 010650 3.10 CB	0.0023%	CA013051ED53
SEAGATE DATA STOR 011232 9.625 CB	0.0023%	US81180LAR69
TELUS CORP 131131 2.85 CB	0.0023%	CA87971MBV42
EUROPEAN BK RECON DEV 191028 4.25 CB	0.0023%	XS3006188042
ONESKY FLIGHT LLC 151229 8.88 CB	0.0023%	US68278CAA36
IHO VERWALTUNGS GMBH 151130 7.75 CB	0.0023%	US44963BAF58
WILLIAMS SCOTSMAN INC 150629 6.625 CB	0.0023%	US96949VAM54
APH APH2 APH3 AQUARIAN 011129 7.875 CB	0.0023%	US00188QAA40
XP INC	0.0023%	KYG982391099
DOW CHEMICAL CO 151150 3.60 CB	0.0023%	US260543DD22
METRO BANK HOLDINGS PLC 300429 FRN	0.0023%	XS2720120596
FNMA FNCL 011151 1.50 MBS POOL NO MA4464	0.0023%	US31418D6A53
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD 180629 5.00 CB	0.0023%	AU3CB0310563
SABRE GLBL INC 150730 11.13 CB	0.0023%	US78573NAM48
E INK HOLDINGS INC	0.0023%	TW0008069006
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210541 2.75 GB	0.0023%	AU0000018442
ORIENTAL LAND CO LTD	0.0023%	JP3198900007
AECOM 010833 6.00 CB	0.0023%	US00766TAE01
ZIGGO BOND COMPANY BV 280230 3.375 CB	0.0023%	XS2116386132
BILIBILI INC ORD SHS	0.0023%	KYG1098A1013
PEPSICO INC 140446 4.45 CB	0.0023%	US713448DD75
FINLAND REPUBLIC OF GOVERNMENT 150436 0.125 GB	0.0023%	FI4000415153
SUN LIFE FINANCIAL INC 011035 2.06 CB	0.0023%	CA86682ZAN65
INDIAN HOTELS COMPANY LTD	0.0023%	INE053A01029
ILS BNP PARIBAS A/C	0.0023%	-
BANDWITH INC	0.0023%	US05988J1034
ONEMAIN FINANCE CORP 151131 7.125 CB	0.0023%	US682691AG50
HUA HONG SEMICONDUCTOR LTD	0.0023%	HK0000218211

QUEENSLAND TREASURY CORP 210736 5.25 GB	0.0023%	AU3SG0002868
SUMITOMO MITSUI TRUST GROUP IN	0.0023%	JP3892100003
STONEPEAK NILE PARENT 150332 7.25 CB	0.0023%	US861932AA97
WIPRO LTD	0.0023%	INE075A01022
JAPAN GOVERNMENT OF 201246 0.60 GB	0.0023%	JP1300531GC0
NCR ATLEOS ESCROW CORP 010429 9.50 CB	0.0023%	US638962AA84
MATSUDA SANGYO CO LTD	0.0023%	JP3868500004
FNMA FNCL 010953 6.00 MBS POOL NO CB7115	0.0023%	US3140QS3Z27
KINGDEE INTERN SFTWR	0.0023%	KYG525681477
RAND PARENT LLC 150230 8.50 CB	0.0023%	US753272AA11
FINLAND REPUBLIC OF GOVERNMENT 150452 0.125 GB	0.0023%	FI4000480488
PACCAR INC	0.0023%	US6937181088
JAPAN GOVERNMENT 201248 0.70 GB	0.0023%	JP1300611K15
ETIHAD ETISALAT COMPANY SJSC	0.0023%	SA000A0DM9P2
NORTHERN TERRITORY TREASURY CORP 210334 5.25 GB	0.0023%	AU3SG0003049
AMS AG 300329 10.50 CB	0.0023%	XS2724532333
ZIP CO LIMITED ORDINARY FULLY PAID	0.0023%	AU0000218307
CLEAR CHANNEL OUTDOOR HO 150231 7.13 CB	0.0023%	US18453HAG11
CAPRICORN METALS LTD ORDINARY FULLY PAID	0.0023%	AU000000CMM9
MCGRAW HILL EDUCATION INC 010931 7.375 CB	0.0023%	US58064LAA26
MAUSER PACKAGING SOLUTIONS HOLDING CO 150427 9.25 CB	0.0023%	US57763RAC16
ADIENT GLOBAL HOLDINGS 150233 7.50 CB	0.0023%	US00687YAD76
CHINA OVERSEAS LAND AND INVESTMENT LIMIT	0.0023%	HK0688002218
CT REAL ESTATE INVESTMENT TRUST 060131 2.371 CB	0.0023%	CA126462AG57
LLOYDS BANKING GROUP PLC 221127 4.25 CB	0.0023%	AU3CB0248862
HSBC HOLDINGS PLC 290340 6.00 CB	0.0023%	XS0498768315
BELGIUM KINGDOM OF GOVT 220629 0.9 GB	0.0023%	BE0000347568
KIOXIA HOLDINGS CORP 240733 6.63 CB	0.0023%	US49726JAB44
ALMARAI COMPANY SJSC	0.0023%	SA000A0ETHT1
ZHAOJIN MINING INDUSTRY - H	0.0023%	CNE1000004R6
ALTICE FRANCE SA 150729 4.00 CB	0.0023%	XS2332975007
FORTRESS TRANS INFRAST 150433 5.88 CB	0.0023%	US34960PAH47
POWER FINANCE CORPORATION LTD	0.0022%	INE134E01011
SUZANO PAPEL E CEL COM NPV	0.0022%	BRSUZBACNOR0
WESCO DISTRIBUTION INC 150628 7.25 CB	0.0022%	US95081QAP90
ANYWHERE REAL EST CO-ISS 150430 7.00 CB	0.0022%	US75606DAS09
PB FINTECH LTD	0.0022%	INE417T01026
HYDRO QUEBEC 150255 4.00 GB	0.0022%	CA4488148V86
KIOXIA HOLDINGS CORP 240730 6.25 CB	0.0022%	US49726JAA60
ALTICE FRANCE SA 150128 3.375 CB	0.0022%	XS2053846262
COINBASE GLOBAL INC 011028 3.375 CB	0.0022%	US19260QAC15
ARDONAGH FINCO PLC 150231 6.875 CB	0.0022%	XS2765406371
XEROX CORPORATION 151030 10.25 CB	0.0022%	US984121CS05
DIXON TECHNOLOGIES INR2.00 (POST SUBD)	0.0022%	INE935N01020
SNAP INC 010333 6.88 CB	0.0022%	US83304AAL08
JAPAN POST BANK CO LTD	0.0022%	JP3946750001
AMERIPRISE FINANCIAL INC	0.0022%	US03076C1062
US ACUTE CARE SOLUTIONS LLC 150529 9.75 CB	0.0022%	US90367UAD37
SHENZHOU INTERNATIONAL GROUP	0.0022%	KYG8087W1015
GEN DIGITAL INC 010433 6.25 CB	0.0022%	US668771AM05
BRITISH TELECOMMUNICATIONS PLC 201283 8.375 CB	0.0022%	XS2636324274
IMS HEALTH INC 151026 5.00 CB	0.0022%	US449934AD05
COMMSCOPE INC 010728 7.125 CB	0.0022%	US203372AV94
MIDCAP FINANCIAL ISSUER TRUST 010528 6.50 CB	0.0022%	US59567LAA26
CHEMOURS CO 150527 5.375 CB	0.0022%	US163851AE83
VARUN BEVERAGES INR2 POST SUBD	0.0022%	INE200M01039
CCO HOLDINGS LLC 010929 6.375 CB	0.0022%	US1248EPCS01
TENET HEALTHCARE CORP 011127 5.125 CB	0.0022%	US88033GDB32
AUST CAPITAL TERRITORY 231034 4.50 TB	0.0022%	AU3SG0002769
ONTARIO PROVINCE OF 020643 3.50 GB	0.0022%	CA68323AAY07
HONDA MOTOR CO LTD	0.0022%	JP3854600008
WHIRLPOOL CORP 150633 6.50 CB	0.0022%	US963320BE54
SEAGATE DATA STORAGE TECHNOLOGY PTE LTD 011234 5.75 CB	0.0022%	US81180LAS43

NORTHERN GAS NETWORKS FINANCE PLC 230340 5.625 CB	0.0022%	XS0494932741
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	0.0022%	AU0000013559
MOLINA HEALTHCARE INC 150532 3.875 CB	0.0022%	US60855RAL42
VIPSHOP HLDGS LTD	0.0022%	US92763W1036
FNMA FNCI 010437 2.50 MBS POOL NO FS2950	0.0022%	US3140XJH483
BRINKS CO 151027 4.625 CB	0.0022%	US109696AA22
UK TREASURY 221026 0.375 GB	0.0022%	GB00BNNGP668
CCO HOLDINGS LLC 010629 5.375 CB	0.0022%	US1248EPCB75
SYSCO CORPORATION COM	0.0022%	US8718291078
REDE D OR SAO LUIZ SA	0.0022%	BRRDORACNOR8
FIBERCOP SPA 300632 5.13 CB	0.0022%	XS3104481414
EVERGREEN MARINE	0.0022%	TW0002603008
CHS COMMUNITY HEALTH SYSTEMS INC 010430 6.125 CB	0.0022%	US12543DBL38
ONTARIO PROVINCE OF 021253 3.75 GB	0.0022%	CA68333ZAV90
GENWORTH FINANCIAL INC 150634 6.50 CB	0.0022%	US37247DAB29
GRENKE FINANCE PLC 060427 7.88 CB	0.0022%	XS2695009998
DOWNER EDI LIMITED	0.0022%	AU000000DOW2
CBRE GROUP INC CLASS A	0.0022%	US12504L1098
FMCC FNCI 011035 3.00 MBS POOL NO SB0471	0.0022%	US3132CWQY39
WALT DISNEY CO 010949 2.75 CB	0.0022%	US254687FM36
BAJAJ AUTO	0.0022%	INE917I01010
NATIONSTAR MORTGAGE HOLDINGS INC 150828 5.50 CB	0.0022%	US63861CAC38
BANCA MONTE DEI PASCHI S 280531 FRN	0.0022%	IT0005652448
VOC ESCROW LTD 150228 5.0 CB	0.0022%	US91832VAA26
FNMA FNCL 010950 2.00 MBS POOL NO MA4158	0.0022%	US31418DTQ50
DEALER TIRE LLC 010228 8.00 CB	0.0022%	US24229JAA16
MELCO RESORTS FINANCE LTD 041229 5.375 CB	0.0022%	US58547DAD12
TELECOM ITALIA FIN SA 240133 7.75 CB	0.0022%	XS0161100515
HARSCO CORP 310727 5.75 CB	0.0022%	US415864AM90
CALPINE CORP 150228 4.5 CB	0.0022%	US131347CM64
TRE HLDGS CORP NPV	0.0022%	JP3538540000
AMMAN MINERAL INTERNASIONAL ORD SHS	0.0022%	ID1000191109
CSC HOLDINGS LLC 010229 6.50 CB	0.0022%	US126307AZ02
HILLENBRAND INC 150229 6.25 CB	0.0022%	US431571AF58
SPAIN KINGDOM OF GOVERNMENT 311050 1.00 GB	0.0022%	ES0000012G00
EQUINIX INC 150951 2.95 CB	0.0022%	US29444UBM71
MICROSOFT CORP 010650 2.525 CB	0.0022%	US594918CC64
ALLEGRO EU SA	0.0022%	LU2237380790
ALLIED UNIVERSAL HOLDCO LLC 010628 4.625 CB	0.0022%	US019579AA90
WAND NEWCO 3 INC 300132 7.625 CB	0.0022%	US933940AA60
MERCER INTERNATIONAL INC 010229 5.125 CB	0.0022%	US588056BB60
ZF NA CAPITAL 240331 7.50 CB	0.0022%	US98877DAH89
CAESARS ENTERTAINMENT INC 150232 6.50 CB	0.0022%	US12769GAC42
ONTARIO PROVINCE OF 020645 3.45 GB	0.0022%	CA68323ACC68
INTEL CORP 120851 3.05 CB	0.0022%	US458140BW93
NEW YORK NY 011049 5.094 MB	0.0022%	US64966SHM17
WILLIAMS SCOTSMAN INC 150430 6.63 CB	0.0022%	US96949VAN38
UNITED STATES TREASURY 150243 3.875 GB	0.0022%	US912810TQ13
TENET HEALTHCARE CORP 150531 6.75 CB	0.0022%	US88033GDU13
SBA COMMUNICATIONS CORP 150227 3.875 CB	0.0022%	US78410GAD60
FNMA FNCL 010851 2.50 MBS POOL NO MA4399	0.0021%	US31418D3H34
FREEDOM MORTGAGE HOLDINGS LLC 150531 9.125 CB	0.0021%	US35641AAB44
DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP CO	0.0021%	SA1510P1UMH1
ALLEGIANT TRAVEL CO 150827 7.25 CB	0.0021%	US01748XAD49
MADISON IAQ LLC 300628 4.125 CB	0.0021%	US55760LAA52
VODAFONE GROUP PLC 300886 8.00 CB	0.0021%	XS2630493570
DISCOVERY HOLDINGS LTD	0.0021%	ZAE000022331
BLOCK INC 150830 5.63 CB	0.0021%	US852234AT09
SGUS LLC 151229 11.00 CB	0.0021%	US81880AAA07
POSTAL SAVINGS BANK OF CHINA CO LTD	0.0021%	CNE1000029W3
PINNACLE BIDCO PLC 111028 10.00 CB	0.0021%	XS2696093033
GTCR W 2 MERGER SUB LLC 150131 8.50 CB	0.0021%	XS2696111389
QUEBEC PROVINCE OF 011241 5.00 GB	0.0021%	CA74814ZEF68

SOUTHERN ELECTRIC POWER DISTRIBUTION PLC 200237 4.625 CB	0.0021%	XS0244171236
FNMA FNCL 010453 5.50 MBS POOL NO CB6004	0.0021%	US3140QRU681
ROMANIA 100934 6.25 GB	0.0021%	XS2999552909
POST HOLDINGS INC 151229 5.50 CB	0.0021%	US737446AP91
MARRIOTT OWNERSHIP RESORTS INC 150629 4.50 CB	0.0021%	US57164PAH91
CAESARS ENTERTAINMENT INC 151029 4.625 CB	0.0021%	US12769GAA85
AUSTRIA REPUBLIC OF GOVERNMENT 20092117 2.10 GB	0.0021%	AT0000A1XML2
BANK OF QUEENSLAND	0.0021%	AU000000BOQ8
COMMONWEALTH EDISON CO 010951 2.75 CB	0.0021%	US202795JU55
CSC HOLDINGS LLC 150427 5.50 CB	0.0021%	US126307AQ03
STUDIO CITY FINANCE LTD 150129 5.00 CB	0.0021%	US86389QAG73
FORD MOTOR COMPANY	0.0021%	US3453708600
3SBIO INC	0.0021%	KYG8875G1029
CREDIT ACCEPTANC 150330 6.63 CB	0.0021%	US225310AS06
NOVELS CORP 300130 4.75 CB	0.0021%	US670001AE60
NOVA LJUBLJANSKA BANKA DD LJUBLJANA 281132 10.75 CB	0.0021%	XS2413677464
CD AND R FIRELY BIDCO PLC 300429 8.625 CB	0.0021%	XS2798887076
CSC HOLDINGS LLC 010428 7.50 CB	0.0021%	US126307AY37
KINROSS GOLD CORP	0.0021%	CA4969024047
CONSTELLIUM SE 150429 3.75 CB	0.0021%	US21039CAB00
SLOVENIA REPUBLIC OF GOVERNMENT 250335 1.50 GB	0.0021%	SI0002103487
AMERICAN AIRLINES INC 150529 8.50 CB	0.0021%	US023771T402
KGHM POLSKA MIEDZ SA	0.0021%	PLKGHM000017
HOWARD HUGHES CORP 010229 4.125 CB	0.0021%	US44267DAE76
FMCC FNCL 010453 5.00 MBS POOL NO SD2660	0.0021%	US3132DP5V61
UNITED RENTALS NORT AMERICA INC 150730 4.00 CB	0.0021%	US911365BN33
GN BOND CO LLC 151031 9.50 CB	0.0021%	US36267QAA22
FREEDOM MORTGAGE HOLDINGS LLP 010229 9.25 CB	0.0021%	US35641AAA60
HILTON DOMESTIC OPERATING COMPANY INC 010531 4.00 CB	0.0021%	US432833AL52
BLOCK INC 150833 6.00 CB	0.0021%	US852234AU71
NEW ORIENTAL EDUCA	0.0021%	KYG6470A1168
JERROLD FINCO PLC 150430 7.875 CB	0.0021%	XS2797220782
DIAMOND 1 FINANCE CORP 150736 8.10 CB	0.0021%	US24703TAJ51
MERITZ FINANCIAL	0.0021%	KR7138040001
INTRUM INV AND FIN 110930 8.50 CB	0.0021%	XS3099996814
EDGE FINCO PLC 150831 8.13 CB	0.0021%	XS2914010157
DELL TECHNOLOGIES INC	0.0021%	US24703L2025
DIVERSIFIED HEALTHCARE TRUST 150228 4.75 CB	0.0021%	US81721MAM10
STATION CASINOS LLC 011231 4.625 CB	0.0021%	US857691AH24
CLARIVATE SCIENCE HOLDINGS CORP 010729 4.875 CB	0.0021%	US18064PAD15
EUROBANK ERGASIAS SERVICES AND HOLDINGS SA 061232 10.00 CB	0.0021%	XS2562543442
KING SLIDE WORKS CO LTD	0.0021%	TW0002059003
CIDRON AIDA FINCO SARL 271031 9.13 CB	0.0021%	XS3045496539
UNIMICRON TECHNOLOGY CORP	0.0021%	TW0003037008
RYAN SPECIALTY LLC 010832 5.875 CB	0.0021%	US78351GAA31
FNMA FNCL 010753 6.00 MBS POOL NO MA5073	0.0021%	US31418ET751
TVL FINANCE PLC 280428 10.25 CB	0.0021%	XS2615792194
ARGENX SE	0.0021%	NL0010832176
GAMUDA BERHAD	0.0021%	MYL5398OO002
CITIC SECURITIES	0.0021%	CNE1000016V2
CHINA MENGNIU DAIRY CO	0.0021%	KYG210961051
GOODYEAR TIRE AND RUBBER CO 150731 5.25 CB	0.0021%	US382550BR12
Outstanding Settlement Receipts - DKK	0.0021%	-
ICELAND BONDCO PLC 151227 10.88 CB	0.0021%	XS2660424008
DEUTSCHE POST AG	0.0021%	DE0005552004
LOCALIZA RENT A CAR	0.0021%	BRRENTACNOR4
EUROPEAN INVESTMENT BANK 170231 2.50 CB	0.0021%	EU000A4EG781
CPUK FINANCE LTD 280829 7.875 CB	0.0021%	XS2818818507
MONDELEZ INTERNATIONAL INC 040950 2.625 CB	0.0021%	US609207AW50
ARAB NATIONAL BANK	0.0021%	SA0007879105
ANSELL LIMITED	0.0021%	AU000000ANN9

HOWARD HUGHES CORP 010231 4.375 CB	0.0021%	US44267DAF42
HOTAI MOTOR COMPANY LTD	0.0021%	TW0002207008
KONINKLIJKE KPN NV 011030 8.375 CB	0.0021%	US780641AH94
CUMMINS INDIA LTD	0.0021%	INE298A01020
APPLE INC 080261 2.80 CB	0.0020%	US037833EG11
JERROLD FINCO PLC 150631 7.50 CB	0.0020%	XS3079593649
KONINKLIJKE AHOLD DELHAIZE NV	0.0020%	NL0011794037
MOLINA HEALTHCARE INC 151130 3.875 CB	0.0020%	US60855RAK68
VODAFONE GROUP PLC 040681 5.125 CB	0.0020%	US92857WBX74
SKANDINAVISKA ENSKIL SEK	0.0020%	SE0000148884
NEWELL BRANDS INC 150532 6.63 CB	0.0020%	US651229BE57
PUNCH FINANCE PLC 301230 7.88 CB	0.0020%	XS3081705603
ADYEN NV	0.0020%	NL0012969182
DRESDNER FUNDING TRUST I 300631 8.151 CB	0.0020%	US26156FAA12
SIKA AG	0.0020%	CH0418792922
FRESHWATER FINANCE PLC SERIES 4 CLASS A 171036 ABS	0.0020%	XS0270195877
PFIZER INC 150339 7.20 CB	0.0020%	US717081CY74
NEC ELECTRONICS CORP	0.0020%	JP3164720009
JENTECH PRECISION INDUSTRIAL CO LTD	0.0020%	TW0003653002
NEWFOUNDLAND AND LABRADOR PROVINCE OF 171046 3.30 GB	0.0020%	CA651333FT85
VIRGIN MEDIA O2 V DAC 150332 7.88 CB	0.0020%	XS2963898890
ONEMAIN FINANCE CORP 150932 7.13 CB	0.0020%	US682691AK62
NETHERLANDS KINGDOM OF GOVERNMENT 150144 3.25 GB	0.0020%	NL0015001RG8
ROMANIA GOVERNMENT 300532 5.25 GB	0.0020%	XS2829209720
BM EUROPEAN VALUE RET 271131 6.50 CB	0.0020%	XS2942371274
CASTLE UK FINCO PLC 150529 7.00 CB	0.0020%	XS2447921896
KANE BIDCO LTD 150731 7.75 CB	0.0020%	XS3112620417
BANQUE SAUDI FRANSI SJSC	0.0020%	SA0007879782
SANDVIK AB	0.0020%	SE0000667891
JBCC HOLDINGS INC	0.0020%	JP3746800006
DCLI BIDCO LLC 151129 7.75 CB	0.0020%	US233104AA67
FUYAO GLASS INDUSTRY GROUP CO LTD	0.0020%	CNE100001TR7
BOOTS GROUP FINCO LP 310832 7.38 CB	0.0020%	XS3134602583
GRAPHIC PACKAGING HOLDING CO 150732 6.375 CB	0.0020%	US38869AAE73
ARBOR REALTY SR INC 150730 7.88 CB	0.0020%	US03881NAJ63
ILIAD HOLDING SAS 150431 8.50 CB	0.0020%	US449691AF14
ADMIRAL GROUP PLC	0.0020%	GB00B02J6398
HILTON DOMESTIC OPERATIN 150933 5.75 CB	0.0020%	US432833AS06
LBM ACQUISITION LLC 150631 9.50 CB	0.0020%	US52109SAB51
REGIS RESOURCES LTD	0.0020%	AU000000RRL8
GRUPO AEROPORTUARIO DEL SURESTE SAB	0.0020%	MXP001661018
HILTON DOMESTIC OPERATIN 150333 5.875 CB	0.0020%	US432833AR23
BAUSCH HEALTH COMPANIES INC 150229 6.25 CB	0.0020%	US071734AK34
SINGAPORE REPUBLIC OF GOVERNMENT 010654 3.25 GB	0.0020%	SGXPK17B11U8
METAWATER CO LTD	0.0020%	JP3921260000
KELLOGG CO 010431 7.45 CB	0.0020%	US487836AT55
VISTAJET MALTA FINANCE PLC 010230 6.375 CB	0.0020%	US92840JAB52
CG POWER AND INDUSTRIAL SOLUTIONS LTD	0.0020%	INE067A01029
SUZLON ENERGY LTD	0.0020%	INE040H01021
CAIXA ECONOMICA MONTEPIO GERAL CAIXA ECONOMIC 120634 8.50 CB	0.0020%	PTCMG3OM0038
BANCO COMERC PORTUGUES 050333 FRN	0.0020%	PTBCPJOM0056
ROMANIA 240931 5.13 GB	0.0020%	XS2908644615
HDFC ASSET MANAGEMENT COMPANY LTD	0.0020%	INE127D01025
AL ELM INFORMATION SECURITY COMPANY CJSC	0.0020%	SA15GG53GHH3
PIRAEUS BANK SA 051229 6.75 CB	0.0020%	XS2728486536
CHALLENGER LIMITED	0.0020%	AU000000CGF5
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150850 0.00 GB	0.0020%	DE0001030724
NEDBANK GROUP LTD	0.0020%	ZAE000004875
DEUCE FINCO PLC 150627 5.50 CB	0.0020%	XS2351480996
FUTURE PLC 100730 6.75 CB	0.0020%	XS3106096335
LG ELECTRONICS INC	0.0020%	KR7066570003

OCADO GROUP PLC 080829 10.50 CB	0.0020%	XS2871478058
VORNADO REALTY LP 010631 3.40 CB	0.0020%	US929043AL12
TAIWAN MOBILE CO LTD	0.0020%	TW0003045001
TELEFONICA EUROPE BV 230828 7.125 CB	0.0020%	XS2462605671
ALTICE FINANCING SA 150829 4.25 CB	0.0020%	XS2373430425
SHERWOOD FINANCING PLC 151229 9.625 CB	0.0020%	XS2953605008
PFANDBRIEF SCHW KANTONALBANKEN AG 2.125 210938 CB	0.0020%	CH1239464634
BMW FINANCE NV 130726 0.75 CB	0.0020%	XS2010447238
DLF LIMITED	0.0020%	INE271C01023
PINEWOOD FINCO PLC 270330 6.00 CB	0.0020%	XS2783792307
HEIDELBERGCEMENT FINANCE LUXEMBOURG SA 140627 1.50 CB	0.0020%	XS1629387462
GRUPO CIBEST SA PREF 190525	0.0020%	COTK7PA00028
DEUTSCHE BAHN FINANCE GMBH 081250 0.625 CB	0.0020%	XS2270142966
NEW ENTERPRISE STONE AND LIME CO INC 150728 5.25 CB	0.0020%	US644274AH54
MARKET BIDCO FINCO PLC 310131 8.75 CB	0.0020%	XS3121804135
BIM BIRLESIK MAGAZALAR AS	0.0020%	TREBIMM00018
SAKS GLOBAL ENTERPRS LLC 151229 11.00 CB	0.0020%	US79380MAB19
THAILAND KINGDOM OF GOVERNMENT 170643 3.45 GB	0.0020%	TH0623A3N603
MANITOBA PROVINCE OF 050350 3.20 GB	0.0020%	CA563469US23
AIR FRANCE KLM SA 310528 8.125 CB	0.0019%	FR001400F2R8
PERSISTENT SYSTEMS ORD SHS	0.0019%	INE262H01021
OPTEX GROUP CO LIMITED	0.0019%	JP3197700002
CLEVELAND CLIFFS INC 150931 7.50 CB	0.0019%	US185899AS01
AXALTA COATING SYSTEMS DUTCH HOLDING B BV 150231 7.25 CB	0.0019%	US05455JAA51
VF CORP 230430 2.95 CB	0.0019%	US918204BC10
DINO POLSKA SA	0.0019%	PLDINPL00011
DAIMLER AG 110528 1.375 CB	0.0019%	DE000A169NC2
PIRAEUS BANK SA 170434 7.25 CB	0.0019%	XS2747093321
DIRECTV FINANCING LLC 010230 8.88 CB	0.0019%	US254945AA66
SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	0.0019%	INE775A01035
ROMANIA GOVERNMENT 260530 3.624 CB	0.0019%	XS2178857954
NOVA SCOTIA PROVINCE OF 011251 3.15 GB	0.0019%	CA669827GB71
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	0.0019%	CLP8716X1082
SINGAPORE REPUBLIC OF GOVERNMENT 010739 2.375 GB	0.0019%	SGXF13029610
ASHLAND LLC 010931 3.375 CB	0.0019%	US04433LAA08
ACCOR SA 110129 7.25 CB	0.0019%	FR001400L5X1
ASTRAZENECA PLC 150937 6.45 CB	0.0019%	US046353AD01
ATOS SE 181229 STEP	0.0019%	XS2950589437
BERLIN STATE OF 260152 0.625 GB	0.0019%	DE000A3H2Y73
VIRGIN MEDIA VENDOR FINANCING NOTES III DAC 150728 4.875 CB	0.0019%	XS2187646901
RAKUTEN GROUP INC 151229 FRN	0.0019%	US75102WAM01
CHAILEASE HOLDING CO LTD	0.0019%	KYG202881093
TELECOM ITALIA SPA 310728 7.875 CB	0.0019%	XS2637954582
BANK ALBILAD SJSC	0.0019%	SA000A0D9HK3
PHINIA INC 151032 6.625 CB	0.0019%	US71880KAB70
PROVIDENT FDGPFG FIN 150929 9.75 CB	0.0019%	US74387UAK79
EUROPEAN UNION 041237 2.75 GB	0.0019%	EU000A3K4D09
STAR LEASING CO LLC 150230 7.63 CB	0.0019%	US854938AA54
FMCC FNCL 011252 5.50 MBS POOL NO SD2045	0.0019%	US3132DPHW14
RAVEN ACQUISITION HOLDIN 151131 6.88 CB	0.0019%	US75420NAA19
STAR PARENT INC 011030 9.00 CB	0.0019%	US855170AA41
CHICAGO ILL O HARE INTL ARPT REV 010140 6.395 MB	0.0019%	US167593AN29
CLEAR CHANNEL OUTDOOR HO 150333 7.50 CB	0.0019%	US18453HAH93
ALLIANT HOLD CO ISSUER 011031 6.50 CB	0.0019%	US01883LAG86
TELEFONICA EUROPE BV 070631 6.75 CB	0.0019%	XS2646608401
WAYFAIR LLC 150930 7.75 CB	0.0019%	US94419NAB38
OPTICS BIDCO SPA 310728 7.875 CB	0.0019%	XS2804500812
SERVICE PROPERTIES TRUST 151131 8.625 CB	0.0019%	US81761LAC63
TESCO ORD	0.0019%	GB00BLGZ9862

NEW CHINA LIFE INSURANCE CO LTD	0.0019%	CNE100001922
CARNIVAL CORP 150130 5.75 CB	0.0019%	XS2809222420
AUSTRIA REPUBLIC OF GOVERNMENT 200644 3.15 GB	0.0019%	AT0000A0VRQ6
BAYER AG 250983 6.625 CB	0.0019%	XS2684826014
UNIPOL GRUPPO FINANZIARIO SPA	0.0019%	IT0004810054
NEW BRUNSWICK PROVINCE OF 140820 3.05 GB	0.0019%	CA642866GQ40
L BRAND INC 150629 7.50 CB	0.0019%	US501797AR52
GNMA G2SF 200453 5.50 MBS POOL NO MA8801	0.0019%	US36179XX681
METROPOLITAN TRANSPORTATION AUTHORITY IF NY 151139 6.668 MB	0.0019%	US59259YBY41
FMCC FNCI 010337 1.50 MBS POOL NO SB8144	0.0019%	US3132D6BM12
CARNIVAL CORP 150631 5.88 CB	0.0019%	US143658BZ43
CHARGEPOINT HOLDINGS INC	0.0019%	US15961R3030
GENESEE AND WYOMING INC 150432 6.25 CB	0.0019%	US371559AB15
CARNIVAL CORP USD	0.0019%	PA1436583006
ALEXANDRITE MONNET UK HOLDCO PLC 150529 10.50 CB	0.0019%	XS2800001914
PIKE CORP 310131 8.625 CB	0.0019%	US721283AB55
REC LTD	0.0019%	INE020B01018
AETN 150636 6.625 CB	0.0019%	US00817YAF51
UNILEVER CAPITAL CORP 151132 5.90 CB	0.0019%	US904764AH00
ONE HOTELS GMBH 020431 7.75 CB	0.0019%	XS2811764120
IHO VERWALTUNGS GMBH 151131 7.00 CB	0.0019%	XS2905387697
KONINKLIJKE KPN NV 210927 6.00 CB	0.0019%	XS2486270858
BANCA IFIS SPA 130928 6.875 CB	0.0019%	IT0005561367
ELEVANCE HEALTH INC 150637 6.38 CB	0.0019%	US94973VAN73
RCI BANQUE SA 091034 5.50 CB	0.0019%	FR001400QY14
LIFEPOINT HEALTH INC 010632 10.00 CB	0.0019%	US53219LAX73
ALBERTA PROVINCE OF 010652 2.95 GB	0.0019%	CA013051EQ66
CSC HOLDINGS LLC 150231 3.375 CB	0.0019%	US126307BF39
VEOLIA ENVIRONNEMENT SA 220234 5.993 CB	0.0019%	FR001400KKC3
TELEFONICA EUROPE BV 030230 6.135 CB	0.0019%	XS2582389156
HOWDEN UK REFINANCE PLC 150231 7.25 CB	0.0019%	US44287GAA40
AROUNDTOWN FINANCE 160130 FRN	0.0019%	XS2799494120
VAULT MINERALS LIMITED ORDINARY FULLY PAID	0.0019%	AU0000355588
VMED O2 UK FINANCING I PLC 310129 4.0 CB	0.0019%	XS2231189924
HEWLETT PACKARD ENTERPRISES CO 151035 6.20 CB	0.0019%	US42824CAX74
CALIWAY BIOPHARMACEUTICALS C	0.0019%	TW0006919004
VALEO SE 120429 5.875 CB	0.0019%	FR001400L9Q7
LIVE NATION ENTERTAINMENT INC 150527 6.50 CB	0.0019%	US538034AV10
ALLIANT HOLDINGS INTERMEDIATE LLC 151027 6.75 CB	0.0019%	US01883LAA17
HEIMSTADEN AB 290130 8.38 CB	0.0019%	XS2984228838
EMBOTELLADORAS ARCA SA - NOMINATIVE SHAR	0.0019%	MX01AC100006
FHLMC UMBS 30 YR 011252 6.00 MBS POOL NO MA4876	0.0019%	US31418EM236
DANA FINANCING LUXEMBOURG SARL 150731 8.50 CB	0.0019%	XS2623489627
VODAFONE GROUP PLC 300884 6.50 CB	0.0019%	XS2630490717
BDO UNIBANK INC	0.0019%	PHY077751022
CHINA RESOURCES BE NPV	0.0019%	HK0291001490
ALTEK CORP	0.0019%	TW0003059002
ILIAD HOLDING SAS 150431 6.875 CB	0.0019%	XS2810807094
EXPERIAN GROUP LTD	0.0019%	GB00B19NLV48
DATADOG INC	0.0019%	US23804L1035
BRITISH TELECOMMUNICATION PLC 031054 5.125 CB	0.0019%	XS2794589403
AAREAL BANK AG 121234 FRN	0.0019%	DE000AAR0439
WESTGOLD RESOURCES LIMITED	0.0019%	AU000000WGX6
EROSKI S COOP 300429 10.625 CB	0.0019%	XS2711320775
PACHELBEL BIDCO SPA 170531 7.125 CB	0.0019%	XS2816638873
CLOUD SOFTWARE GRP INC 150833 6.63 CB	0.0019%	US18912UAG76
TAYLOR MORRISON COMMUNITIES INC 150128 5.75 CB	0.0019%	US87724RAB87
NATIONAL BANK OF GREECE SA 280635 5.875 CB	0.0019%	XS2790334184
SRM ESCROW ISSUER LLC 011128 6.00 CB	0.0019%	US85236FAA12
EUROFINS SCIENTIFIC	0.0019%	FR0014000MR3
ILIAD SA 150229 5.375 CB	0.0019%	FR001400MLX3
VIRGIN MEDIA SECURED FINANCE PLC 150130 4.25 CB	0.0019%	XS2062666602

FNMA FNCL 010751 1.50 MBS POOL NO FM8630	0.0019%	US3140XCSU30
WEBUILD SPA 270928 7.00 CB	0.0019%	XS2681940297
HOLDNG DINFRA METIERS 241029 4.88 CB	0.0019%	XS2918553855
COMPAGNIE DE SAINT-GOBAIN	0.0019%	FR0000125007
ILIAD SA 020531 5.375 CB	0.0019%	FR001400PRQ7
IHO VERWALTUNGS GMBH 151129 6.75 CB	0.0018%	XS2905386962
WYNN MACAU LTD 150234 6.75 CB	0.0018%	US98313RAL06
ACCORINVEST GROUP SA 151029 6.375 CB	0.0018%	XS2900445375
CISCO SYSTEMS INC 150239 5.90 CB	0.0018%	US17275RAD44
BANCA IFIS SPA 190127 6.125 CB	0.0018%	XS2577518488
METIS MERGER SUB LLC 150529 6.50 CB	0.0018%	US59155LAA08
METLEN ENERGY METALS PLC	0.0018%	GB00BTQGS779
NEXANS SA 050428 5.50 CB	0.0018%	FR001400H0F5
TOUCAN FINCO LTD 150530 9.5 CB	0.0018%	US89157UAA51
FRONTIER COMMUNICATIONS 010528 5.0 CB	0.0018%	US35906ABF49
MOLINA HEALTHCARE INC 150133 6.25 CB	0.0018%	US60855RAM25
GDS HOLDINGS LTD	0.0018%	KYG3902L1095
RHP HOTEL PROPERTIES LP 010432 6.50 CB	0.0018%	US749571AK15
IRELAND GOVERNMENT 220441 0.55 GB	0.0018%	IE00BMQ5JM72
PROJECT GRAND UK PLC 010629 9.00 CB	0.0018%	XS2848791989
EUROFINS SCIENTIFIC SE 240428 6.75 CB	0.0018%	XS2579480307
CYBERARK SOFTWARE LTD	0.0018%	IL0011334468
HELIOS SOFTWARE HOLDINGS INC 010529 7.875 CB	0.0018%	XS2808407188
NETHERLANDS KINGDOM OF THE GOVERNMENT 150152 0.00 GB	0.0018%	NL0015614579
IHO VERWALTUNGS GMBH 150528 8.75 CB	0.0018%	XS2606019383
NESTLE FINANCE INTERNATIONAL LTD SA 140629 0.25 CB	0.0018%	XS2350632472
CHINA GALAXY SECURITIES CO LTD	0.0018%	CNE100001NT6
AIRPORTS OF THAILAND PCL	0.0018%	TH0765010R16
ALPHA SERVICES AND HOLDINGS SA 130934 6.00 CB	0.0018%	XS2835739660
BAY AREA TOLL AUTHORITY 010449 6.263 CB	0.0018%	US072024ND01
QNITY ELECTRONICS INC 150832 5.75 CB	0.0018%	US74743LAA89
LIFEPOINT HEALTH INC 151030 11.0 CB	0.0018%	US53219LAW90
SHANGHAI COMMERCIAL AND SAVINGS BANK LTD	0.0018%	TW0005876007
NEOPHARMED GENTILI SPA 080430 7.125 CB	0.0018%	XS2797353401
SOFTBANK GROUP CORP 100733 6.38 CB	0.0018%	XS3112543080
LANSFORSAKRINGAR HYPOTEK AB PUBL 010730 6.25 CB	0.0018%	XS2842976875
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	0.0018%	AU000000APE3
NORTH RHINE WESTPHALIA STATE OF 070373 3.40 GB	0.0018%	DE000NRW0N26
FNAC DARTY SA 010429 6.00 CB	0.0018%	XS2778270772
HYOSUNG HEAVY INDUSTRIES CORP	0.0018%	KR7298040007
GREAT WEST LIFECO INC 080750 2.981 CB	0.0018%	CA39138CAJ59
MPT OPERATING PARTNERSHIP LP 010829 4.625 CB	0.0018%	US55342UAJ34
CIRSA FINANCE INTERNATIONAL SARL 310728 7.875 CB	0.0018%	XS2649695736
SCHAEFFLER AG 010431 5.38 CB	0.0018%	DE000A4DFLQ6
UNIBAIL RODAMCO 040730 4.875 FRN	0.0018%	FR001400Y8Z5
ROSSINI SARL 311229 6.75 CB	0.0018%	XS2854303729
LHMC FINCO 2 SARL 150530 8.63 CB	0.0018%	XS3049411971
UNIPOLSAI ASSICURAZIONI SPA 230534 4.90 CB	0.0018%	IT0005596207
GIGABYTE TECHNOLOGY CO LTD	0.0018%	TW0002376001
SCIL IV LLC 150728 9.50 CB	0.0018%	XS2644942737
NEINOR HOMES SLU 150230 5.88 CB	0.0018%	XS2933536034
TUI CRUISES GMBH 150429 6.25 CB	0.0018%	XS2804599509
FNMA FNCL 011152 4.50 MBS POOL NO MA4805	0.0018%	US31418EKT63
CORECIVIC INC 150429 8.25 CB	0.0018%	US21871NAC56
HARVEY NORMAN HOLDINGS LTD	0.0018%	AU000000HVN7
QUEBEC PROVINCE OF 011253 2.85 GB	0.0018%	CA74814ZFL28
INTERNATIONAL GAMES SYSTEM CO LTD	0.0018%	TW0003293007
CLEAN HARBORS INC 150729 5.125 CB	0.0018%	US184496AP20
WEBUILD SPA 200629 5.375 CB	0.0018%	XS2830945452
ELIA GROUP SA 150328 5.85 CB	0.0018%	BE6342251038
AKROPOLIS GROUP UAB 150530 6.00 CB	0.0018%	XS3046302488
WUXI APPTEC CO LTD	0.0018%	CNE100003F19
CASCADES INC 150128 5.375 CB	0.0018%	US14739LAB80
VODAFONE GROUP PLC 031078 4.20 CB	0.0018%	XS1888179550

MESA LABORATORIES INC	0.0018%	US59064R1095
DYNAMO NEWCO II GMBH 151031 6.25 CB	0.0018%	XS2910523716
FERGUSON ENTERPRIS USD0.0001	0.0018%	US31488V1070
ALSTOM SA 290529 5.868 CB	0.0018%	FR001400Q7G7
WYNN MACAU LTD 260828 5.625 CB	0.0018%	US98313RAH93
DEUTSCHE LUFTHANSA AG 150155 FRN	0.0018%	XS2965681633
ALBERTSONS COMPANIES INC 150127 4.625 CB	0.0018%	US013092AC57
CROWN EUROPEAN HOLDINGS SA 150528 5.00 CB	0.0018%	XS2623222978
GRAND CITY PROPERTIES FINANCE SARL 160130 6.125 CB	0.0018%	XS2799494633
VERISURE HOLDING AB 151027 9.25 CB	0.0018%	XS2541437583
SOFTBANK GROUP CORP 100731 5.88 CB	0.0018%	XS3109835192
BANIJAY ENTERTAINMENT SAS 010529 7.00 CB	0.0018%	XS2690055996
SIRIUS XM RADIO INC 010827 5.00 CB	0.0018%	US82967NBA54
CENTURION BIDCO SPA 150528 11.125 CB	0.0018%	XS2620212386
CT INVESTMENT GMBH 150430 6.375 CB	0.0018%	XS2792575453
AMBER FINCO PLC 150729 6.6250 CB	0.0018%	XS2857868942
ABANCA CORP BANCARIA SA 111236 FRN	0.0018%	ES0265936064
CECONOMY AG 150729 6.25 CB	0.0018%	XS2854329104
QUEENSLAND TREASURY CORP 020234 4.75 GB	0.0018%	AU3SG0002959
MADISON IAQ LLC 300629 5.875 CB	0.0018%	US55760LAB36
EMERALD DEBT MERGER SUB LLC 151230 6.375 CB	0.0018%	XS2621830681
SONY FINANCIAL HOLDINGS INC TEMP	0.0018%	JP3435350008
INGERSOLL RAND GLOBAL HOLDING COMPANY LTD 150643 5.75 CB	0.0018%	US45687AAG76
TRIVIUM PACKAGING FIN 150730 6.63 CB	0.0018%	XS3080735726
ADVANCE AUTO PARTS 010833 7.38 CB	0.0018%	US00751YAL02
CANADA GOVERNMENT 011264 2.75 GB	0.0018%	CA135087C939
UNITED RENTALS NORTH AMERICA INC 150334 6.125 CB	0.0018%	US911365BR47
JBS USA LUX SA 010433 5.75 CB	0.0018%	US46590XAY22
CHEPLAPHARM ARZNEIMITTEL GMBH 150530 7.50 CB	0.0018%	XS2618867159
PICARD GROUPE SAS 010729 6.375 CB	0.0018%	XS2852970016
KRAFTON INC	0.0018%	KR7259960003
DRAX FINCO PLC 150429 5.875 CB	0.0018%	XS2808453455
TERNA RETE ELETTRICA NAZIONALE SPA 110130 4.75 CB	0.0018%	XS2798269069
MAHLE GMBH 020531 6.50 CB	0.0018%	XS2810867742
SHIFT4 PAYMENTS LLCFIN 150533 5.50 CB	0.0018%	XS3068793754
TELEFONICA BRASIL SA	0.0018%	BRVIVTACNOR0
ILIAD SA 151229 4.25 CB	0.0018%	FR001400TL99
COMPAGNIE PLASTIC OMNIUM SE 130329 4.875 CB	0.0018%	FR001400OLD1
CALPINE CORP 010229 4.625 CB	0.0018%	US131347CP95
TEREOS FINANCE GROUPE I SA 150428 7.25 CB	0.0018%	XS2532478430
UWM HOLDINGS LLC 150331 6.25 CB	0.0018%	US903522AB68
METRO AG 050330 4.00 CB	0.0018%	XS3015684361
ABERTIS INFRAESTRUCTURAS FINANCE BV 281129 FRN	0.0018%	XS2937255193
KRONOS INTERNATIONAL INC 150329 9.50 CB	0.0018%	XS2763521643
TEGNA INC 150929 5.00 CB	0.0018%	US87901JAH86
BOELS TOPHOLDING BV 150530 5.75 CB	0.0018%	XS2806449190
PHOENIX PIB DUTCH FINANCE BV 100729 4.875 CB	0.0018%	XS2856820704
AIB GROUP PLC 200535 4.625 CB	0.0018%	XS2823235085
ELO SA 170428 5.875 CB	0.0018%	FR001400PIA0
GLOBAL AUTO HOLDINGS LTD 150129 8.375 CB	0.0018%	US00033GAA31
PLT VII FINANCE SARL 150631 6.00 CB	0.0018%	XS2834242435
ZF EUROPE FINANCE BV 130329 6.125 CB	0.0018%	XS2681541327
PEU FIN PLC 010728 7.25 CB	0.0018%	XS2643284388
TECHEM VERWALTUNGS 150729 5.375 CB	0.0018%	XS2767965853
LOARRE INVESTMENTS SARL 150529 6.50 CB	0.0018%	XS2483510470
TIME WARNER CABLE 150639 6.75 CB	0.0018%	US88732JAU25
YUM! BRANDS INC	0.0018%	US9884981013
PIRAEUS FINANCIAL HLDGS 180935 FRN	0.0018%	XS2901369897
AFFLELOU SAS 250729 6.00 CB	0.0018%	XS2864442376
MAT OPERATING PARTNERSHIP LP 150232 7.00 CB	0.0018%	XS2997159491
GAP INC 011029 3.625 CB	0.0018%	US364760AP35
MINERALS TECHNOLOGIES INC 010728 5.0 CB	0.0018%	US603158AA41
ROQUETTE FRERES SA 251129 FRN	0.0018%	FR001400U3Q9
WEPA HYGIENEPROD GMBH 150131 5.625 CB	0.0018%	DE000A3824W1

HB FULLER CO 151028 4.25 CB	0.0018%	US40410KAA34
AIR FRANCE KLM SA 230529 4.625 CB	0.0018%	FR001400Q6Z9
BANK ZACHODNI WBK SA	0.0018%	PLBZ00000044
VIRGIN MEDIA SECURED FINANCE PLC 150830 4.125 CB	0.0018%	XS2010031214
LOTTOMATICA SPA 010630 5.375 CB	0.0018%	XS2824643220
LUNA 1.5 SARL 010732 10.50 CB	0.0018%	XS3148254389
VMED O2 UK FINANCING I PLC 150432 5.625 CB	0.0018%	XS2796600307
RAKUTEN GROUP INC 220431 6.25 CB	0.0018%	US75102WAB46
EDP SA 160954 FRN	0.0018%	PTEDPSOM0002
LAFARGEHOLCIM LTD	0.0018%	CH0012214059
INFO EDGE INDIA LTD	0.0018%	INE663F01032
ACCORINVEST GROUP SA 150532 5.63 CB	0.0018%	XS3049460242
GODREJ CONSUMER PRODUCTS LTD	0.0018%	INE102D01028
CIDRON AIDA FINCO SARL 271031 7.00 CB	0.0018%	XS3046352319
BFF BANK SPA 300328 FRN	0.0018%	IT0005619140
CMA CGM SA 150729 5.50 CB	0.0018%	XS2852136816
EDP ENERGIAS DE PORTUGAL SA 290554 4.75 CB	0.0018%	PTEDPZOM0011
PIRAEUS BANK SA 031127 3.875 CB	0.0018%	XS2400040460
ACCORINVEST GROUP SA 151131 5.50 CB	0.0018%	XS2926264529
ZF NORTH AMERICA CAPITAL INC 230432 6.875 CB	0.0018%	US98877DAG07
SWISS LIFE HOLDING AG	0.0018%	CH0014852781
CALIFORNIA BUYERATLANTI 150232 5.63 CB	0.0018%	XS2929941503
VENTIA SERVICES GROUP LIMITED	0.0018%	AU0000184459
MORGAN STANLEY 180136 FRN	0.0018%	US61748UAF93
BANCA MONTE DEI PASCHI S 271130 FRN	0.0018%	XS2947917527
GOLDSTORY SAS 010230 6.75 CB	0.0018%	XS2761223127
ILIAD SA 140627 5.375 CB	0.0018%	FR001400EJI5
BELRON UK FINANCE PLC 151029 4.625 CB	0.0018%	XS2915529783
BANK OF AMERICA CORP 250434 5.288 CB	0.0018%	US06051GLH01
OEG FINANCE PLC 270929 7.25 CB	0.0018%	XS2906227785
ITELYUM REGENERATION SPA 150430 5.75 CB	0.0018%	XS3041347637
HANSOH PHARMACEUTICAL GROUP CO LTD	0.0018%	KYG549581067
CROWN EUROPEAN HOLDINGS SA 150329 4.75 CB	0.0018%	XS2730661100
VOLVO CAR AB 080530 4.75 CB	0.0018%	XS2811097075
CURRENTA GROUP HOLDINGS 150530 5.50 CB	0.0018%	XS3067385420
ILIAD HOLDING SAS 150430 5.375 CB	0.0018%	XS2943818059
OI EUROPEAN GROUP BV 010629 5.25 CB	0.0018%	XS2825597656
LPP SA	0.0018%	PLLPP0000011
INTL CONS AIRLINE ORD	0.0018%	ES0177542018
VOLVO CAR AB 310528 4.25 CB	0.0018%	XS2486825669
BAYER CORP 150228 6.65 CB	0.0018%	US072732AC42
EIRCOM FINANCE DAC 300431 5.00 CB	0.0018%	XS3028067729
VALEO SE 200531 5.13 CB	0.0018%	FR001400WJR8
CLYDESDALE ACQUISITION HOLDINGS INC 150430 8.75 CB	0.0018%	US18972EAB11
NEXANS SA 290529 4.125 CB	0.0018%	FR001400Q5V0
PEARL MERGER SUB INC 011028 6.75 CB	0.0018%	US70478JAA25
SOFTBANK GROUP CORP 101029 5.25 CB	0.0018%	XS3109834898
CHEPLAPHARM ARZNEIMITTEL 150631 7.13 CB	0.0018%	XS3087220664
TUI AG 150329 5.875 CB	0.0018%	XS2776523669
VERISURE HOLDING AB 010228 7.125 CB	0.0018%	XS2581647091
IREN SPA 230130 FRN	0.0018%	XS2977890313
NISSAN MOTOR CO 170733 6.38 CB	0.0018%	XS2999659886
RCI BANQUE SA 240337 FRN	0.0018%	FR001400Y5Z1
APCOA GROUP GMBH 150431 6.00 CB	0.0018%	XS2911131253
HUNGARY GOVERNMENT 280432 1.625 GB	0.0018%	XS2161992511
FREDDIE MAC POOL 6.50 010254 RJ0858 MBS	0.0018%	US3142GQ5U21
SNF GROUP SACA 150332 4.50 CB	0.0018%	XS3021201887
AIR FRANCE KLM SA 210530 FRN	0.0018%	FR001400ZKL2
ILIAD HOLDING SAS 151028 5.625 CB	0.0018%	XS2397781944
SENSATA TECHNOLOGI SNR NTS 150429 4 CB	0.0018%	US81725WAK99
SCHAEFFLER AG 280330 4.50 CB	0.0018%	DE000A383HC1
GRUENENTHAL GMBH 151131 4.63 CB	0.0018%	XS2951378434
ENERGIA GROUP ROI FINANCECO DAC 310728 6.875 CB	0.0018%	XS2656464844
ABERTIS INFRAESTRUCTURAS FINANCE BV 230231 FRN	0.0018%	XS3074459994

ALBION FINANCING 1SARL 210530 5.38 CB	0.0018%	XS3066681704
GENERAL MOTORS CO 021043 6.25 CB	0.0018%	US37045VAF76
VALEO SE 110430 4.50 CB	0.0018%	FR001400PAJ8
REPUBLIC OF POLAND 120235 5.38 GB	0.0018%	US857524AH50
FAR EASTONE CO LTD	0.0018%	TW0004904008
ONTEX GROUP NV 150430 5.25 CB	0.0018%	BE6362174417
LI NING CO LTD	0.0018%	KYG5496K1242
TR FINANCE LLC 150835 5.50 CB	0.0018%	US87268LAE74
FRESSNAPF HOLDING SE 311031 5.25 CB	0.0018%	XS2910536452
SCHAEFFLER AG 010428 4.25 CB	0.0018%	DE000A4DFLP8
IPD 3 BV 150631 5.50 CB	0.0018%	XS3067907140
ALMAVIVA THE ITALIAN INN 301030 5.00 CB	0.0018%	XS2927492798
407 INTERNATIONAL INC 070350 2.84 CB	0.0018%	CA35085ZBV72
AZELIS FINANCE NV 250929 4.75 CB	0.0018%	BE6355549120
CCF HOLDING SAS 270535 FRN	0.0018%	FR001400XHB4
FRESENIUS FINANCE IRELAND PLC 011031 0.875 CB	0.0018%	XS2325562697
INFRASTRUTTURE WIRELESS 010430 3.75 CB	0.0018%	XS3040316971
KAPLA HOLDING SAS 300431 5.00 CB	0.0018%	XS2971567560
BELLIS ACQUISITION CO PL 010731 8.00 CB	0.0018%	XS3099155932
INEOS QUATTRO FINANCE 2 PLC 150329 8.50 CB	0.0018%	XS2719090636
JBS NVA	0.0018%	NL0015002J37
RAY FINANCING LLC 150731 6.50 CB	0.0018%	XS2854277626
MEHILAINEN YHTIOT OY 300632 5.13 CB	0.0018%	XS3094324368
PROGROUP AG 150431 5.375 CB	0.0018%	DE000A383CE8
WEBUILD SPA 280127 3.63 CB	0.0018%	XS2102392276
JEFFERIES FINANCE LLC 150828 5.00 CB	0.0018%	US47232MAF95
SCHAEFFLER AG 140829 4.75 CB	0.0018%	DE000A3823S1
DHL GROUP AG 200532 1.00 CB	0.0018%	XS2177122897
CARDINAL HEALTH INC	0.0018%	US14149Y1082
NIDDA HEALTHCARE HOLDING 210230 5.63 CB	0.0018%	XS2920589699
CLARIOS US FINANCE COMPANY INC 150631 4.75 CB	0.0018%	XS3091295801
ERAMET SA 220528 7.00 CB	0.0018%	FR001400HZE3
LUNA 2 5SARL 010732 5.50 CB	0.0018%	XS3100795452
ELI LILLY CO 120235 5.10 CB	0.0018%	US532457CX41
DAVITA INC 150733 6.75 CB	0.0018%	US23918KAY47
MAXAM PRILL SARL 150730 6.00 CB	0.0018%	XS3107119003
AMP LIMITED	0.0018%	AU000000AMP6
DOLCETTO HOLDCO SPA 140732 5.63 CB	0.0018%	XS3106724241
BANCA POPOLARE DI SONDRIO SCP 250232 3.875 CB	0.0018%	XS2411537033
INDUS TOWERS LTD	0.0018%	INE121J01017
SUNRISE FINCO I BV 150532 4.63 CB	0.0018%	XS3082828560
CMA CGM SA 150131 5.00 CB	0.0018%	XS3105513769
NISSAN MOTOR CO 170729 5.25 CB	0.0018%	XS2999659704
ELIOR GROUP SA 150330 5.63 CB	0.0018%	XS2980875376
META PLATFORMS INC 150528 4.60 CB	0.0018%	US30303M8L96
ZIGGO BV 150130 4.875 CB	0.0018%	US98955DAA81
GENERAL MOTORS FINL CO 070130 5.35 CB	0.0018%	US37045XFB73
SCHAEFFLER AG 121028 3.375 CB	0.0018%	DE000A3H2TA0
BANKINTER SA	0.0018%	ES0113679I37
EDP SA 270555 FRN	0.0017%	PTEDP5OM0008
OVH GROUPE SAS 050231 4.75 CB	0.0017%	XS2992020037
BOYD GAMING CORP 150631 4.75 CB	0.0017%	US103304BV23
MONITCHEM HOLDCO 2 SA 010528 8.75 CB	0.0017%	XS2615006470
NEW YORK N Y CITY MUN WTR FIN AUTH WTR 150642 5.724 MUN BOND	0.0017%	US64972FT309
TEREOS FINANCE GROUPE I 300430 5.88 CB	0.0017%	XS2838492101
TEAMSYSTEM SPA 010731 5.00 CB	0.0017%	XS3101363011
META PLATFORMS INC 150553 5.60 CB	0.0017%	US30303M8Q83
EDREAMS ODIGEO SA 301230 4.88 CB	0.0017%	XS3091931058
BUBBLES BIDCO SPA 300931 6.50 CB	0.0017%	XS2904660755
COMPASS GROUP DIVERSIFIED HOLDINGS LLC 150429 5.25 CB	0.0017%	US20451RAB87
SHIBA BIDCO SPA 311028 4.50 CB	0.0017%	XS2397065330
LIFEPOINT HEALTH INC 150830 9.875 CB	0.0017%	US53219LAV18
EUROBANK ERG SVCS HLDGS 300435 FRN	0.0017%	XS2987792269

SPIE SA 280530 3.75 CB	0.0017%	FR001400ZYD0
EXPEDIA GROUP INC 150235 5.40 CB	0.0017%	US30212PBL85
VEOLIA ENVIRONNEMENT 200530 FRN	0.0017%	FR001400YRU1
WARNERMEDIA HOLDINGS INC 170130 4.30 CB	0.0017%	XS3099830765
CONTEMPORARY AMPEREX TECHNOL	0.0017%	CNE100006WS8
BANK OF AMERICA CORP 220733 5.015 CB	0.0017%	US06051GKY43
UNITED GROUP BV 311031 6.50 CB	0.0017%	XS2919880679
NIDDA HEALTHCARE HOLDING 231030 5.38 CB	0.0017%	XS3067482896
PAPREC HOLDING SA 150730 4.13 CB	0.0017%	XS3111830959
CARNIVAL PLC 150731 4.13 CB	0.0017%	XS3111860865
VENTAS REALTY LP 151130 4.75 CB	0.0017%	US92277GAV95
DARLING GLOBAL FINANCE 150632 4.50 CB	0.0017%	XS3101875931
CITYCON TREASURY BV 080731 5.38 CB	0.0017%	XS3043331977
HEIMSTADEN AB 240131 7.36 CB	0.0017%	XS3120113876
VOLVO CAR AB 100629 4.20 CB	0.0017%	XS3088627982
BROADCOM INC 151034 4.80 CB	0.0017%	US11135FCD15
ELI LILLY CO 120255 5.50 CB	0.0017%	US532457CY24
TELIX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFERRED	0.0017%	AU000000TLX2
DRONESHIELD LIMITED	0.0017%	AU000000DRO2
PRUDENTIAL PLC	0.0017%	GB0007099541
SECHE ENVIRONNEMENT SACA 250330 4.50 CB	0.0017%	XS2895496680
JAGUAR LAND ROVER AUTOMOTIVE PLC 150728 4.50 CB	0.0017%	XS2364593579
CLEAR CHANNEL OUTDOOR HOLDINGS INC 010430 7.875 CB	0.0017%	US18453HAF38
WP AP TELECOM HOLDINGS III BV 150130 5.50 CB	0.0017%	XS2417092132
PIDILITE INDUSTRIES LTD	0.0017%	INE318A01026
ADAPTHEALTH LLC 010330 5.125 CB	0.0017%	US00653VAE11
HORIZON ROBOTICS INC	0.0017%	KYG4602S1057
BERTELSMANN SE CO KGAA 230475 3.50 CB	0.0017%	XS1222594472
KEYSIGHT TECHNOLOGIES INC 060427 4.60 CB	0.0017%	US49338LAE39
GRAY MEDIA INC 150732 9.63 CB	0.0017%	US389375AN64
IGT LOTTERY HOLDINGS BV 150330 4.25 CB	0.0017%	XS2893175625
SES SA 120954 FRN	0.0017%	XS2899636935
FIBERCOP SPA 250526 3.625 CB	0.0017%	XS2804500069
PRIMO TRITON WATER HLD 311028 3.875 CB	0.0017%	XS3004167642
OLYMPUS WATER US HOLDING CORP 011028 3.875 CB	0.0017%	XS2391351454
UNIBAIL RODAMCO 110631 4.75 FRN	0.0017%	FR0014012J64
ADVANCE AUTO PARTS 010830 7.00 CB	0.0017%	US00751YAK29
ADVANTECH CO LTD	0.0017%	TW0002395001
DOWDUPONT INC 151128 4.725 CB	0.0017%	US26078JAD28
LENNAR CORP 291127 4.75 CB	0.0017%	US526057CD41
ABBVIE INC 150355 5.60 CB	0.0017%	US00287YEB11
ONTARIO PROVINCE OF 021252 2.55 GB	0.0017%	CA68333ZAS61
AVIENT CORP 010830 7.125 CB	0.0017%	US05368VAA44
FRONERI LUX FINCO SARL 010832 4.75 CB	0.0017%	XS3123695671
CIGNA CORP 151028 4.375 CB	0.0017%	US125523AH38
JAMES HARDIE INTERNATIONAL FINANCE DAC 011026 3.625 CB	0.0017%	XS1888221261
CME GROUP INC 150943 5.30 CB	0.0017%	US12572QAF28
WILLIS NORTH AMERICA INC 050354 5.90 CB	0.0017%	US970648AN13
KAIXO BONDCO TELECOM SA 300929 5.125 CB	0.0017%	XS2397198487
LOXAM SAS 150230 4.25 CB	0.0017%	XS2982117694
VIDEOTRON LTD 150427 5.125 CB	0.0017%	US92660FAK03
UPFIELD BV 020729 6.875 CB	0.0017%	XS2848926239
ZF EUROPE FINANCE BV 310129 4.75 CB	0.0017%	XS2757520965
COMCAST CORP 151028 4.15 CB	0.0017%	US20030NCT63
UNITED GROUP BV 151127 4.00 CB	0.0017%	XS2010029317
GOAT HOLDCO LLC 010232 6.75 CB	0.0017%	US38021MAA45
OPTICS BIDCO SPA 121027 2.375 CB	0.0017%	XS2804500226
FOX CORP 250129 4.709 CB	0.0017%	US35137LAH87
BAYER AG 121179 3.125 CB	0.0017%	XS2077670342
ASK CHEM DE HOLD GMBH 151129 10.00 CB	0.0017%	XS2919072962
EIRCOM FINANCE DAC 150227 2.625 CB	0.0017%	XS2074522975
VERTICAL MIDCO GMBH 150727 4.375 CB	0.0017%	XS2199597456

GOLDMAN SACHS AND CO LLC 010529 4.223 CB	0.0017%	US38141GWZ35
FAURECIA SE 150628 3.75 CB	0.0017%	XS2209344543
ACS ACTIVIDADES CONS Y S 110630 3.75 CB	0.0017%	XS3029358317
PEPKOR HOLDINGS NPV	0.0017%	ZAE000259479
VIRGIN MEDIA SECURED FINANCE PLC 150830 4.50 CB	0.0017%	US92769XAR61
ILIAD SA 090132 4.25 CB	0.0017%	FR0014012IH7
BRISTOL-MYERS SQUIBB CO 220244 5.50 CB	0.0017%	US110122EJ39
EDWARDS LIFESCIENCES CORP 150628 4.30 CB	0.0017%	US28176EAD04
TELENET FINANCE LUXEMBOURG 010328 3.5 CB	0.0017%	BE6300371273
LEGG MASON INC 150144 5.625 CB	0.0017%	US524901AR65
CLEARWATER PAPER CORP 150828 4.75 CB	0.0017%	US18538RAJ23
WESTINGHOUSE AIRE BRAKE TECHNOLOGIES CORP 150928 STEP	0.0017%	US960386AM29
SAMSUNG SDS CO LTD	0.0017%	KR7018260000
DOMETIC GROUP AB 110930 5.00 CB	0.0017%	XS3176804576
ALIBABA HEALTH INF	0.0017%	BMG0171K1018
Freddie Mac Structured Pass-Through Certificates - maturing 25 Jul 2033	0.0017%	US3137HAMB93
UNICAJA BANCO SA 190732 3.125 CB	0.0017%	ES0280907025
KIMCO REALTY CORP 010427 3.80 CB	0.0017%	US49446RAS85
SILGAN HOLDINGS INC 150231 4.25 CB	0.0017%	XS3176108747
SALESFORCE COM INC 110428 3.70 CB	0.0017%	US79466LAF13
BYD CO LTD	0.0017%	CNE100001526
AVANTOR FUNDING INC 150728 3.875 CB	0.0017%	XS2205083749
SOFIMA HOLDING SPA 150128 3.75 CB	0.0017%	XS2275090749
FAURECIA SE 150227 2.75 CB	0.0017%	XS2405483301
IRON MOUNTAIN INC 150134 4.75 CB	0.0017%	XS3176120361
HOME DEPOT INC 061228 3.90 CB	0.0017%	US437076BW12
ATLAS LUXCO 4 SARL 010628 3.625 CB	0.0017%	XS2342057143
TDK CORPORATION	0.0017%	JP3538800008
VEOLIA ENVIRONNEMENT 241032 FRN	0.0017%	FR0014012S06
STRYKER CORP 011125 3.375 CB	0.0017%	US863667AH48
GESTAMP AUTOMOCION SA 151030 4.38 CB	0.0017%	XS3193932699
INTERCONTINENTAL EXCHANGE INC 011225 3.75 CB	0.0017%	US45866FAD69
CIRSA FINANCE INTERNATIONAL SARL 150327 4.50 CB	0.0017%	XS2388186996
BELDEN INC 150328 3.875 CB	0.0017%	XS1789515134
MICROSOFT CORP 031125 3.125 CB	0.0017%	US594918BJ27
FRANCE TELECOM SA 130142 5.375 CB	0.0017%	US35177PAX50
FIDELITY NATIONAL FINANCIAL INC 150828 4.50 CB	0.0017%	US31620RAH84
KELLOG CO 010426 3.25 CB	0.0017%	US487836BP25
STANDARD BUILDING SOLUTI 010833 6.25 CB	0.0017%	US853191AC80
PAPREC HOLDING SA 010728 3.50 CB	0.0017%	XS2349786835
MAGIC MERGECO INC 010528 5.25 CB	0.0017%	US55916AAA25
MOBILUX FINANCE SASU 150728 4.25 CB	0.0017%	XS2357737910
OLYMPUS WTR US HLDG CORP 150233 6.13 CB	0.0017%	XS3193933663
LOXAM SAS 150231 4.25 CB	0.0017%	XS3124949226
MARKET BIDCO FINCO PLC 310131 6.75 CB	0.0017%	XS3121788692
ADLER PELZER HOLDING GMBH 010427 9.50 CB	0.0017%	XS2623604233
PORTUGAL OBRIG 120452 1.00 CB	0.0017%	PTOTECOE0037
GREAT WALL MOTOR COMPANY H	0.0017%	CNE100000338
RENAULT SA 020627 2.50 CB	0.0017%	FR0014006W65
WP AP TELECOM HOLDINGS IV BV 150129 3.75 CB	0.0017%	XS2417090789
GREAT WEST LIFECO FINANCE 170528 4.047 CB	0.0017%	US39138QAA31
CLEVELAND CLIFFS INC 010331 4.875 CB	0.0017%	US185899AL57
RADIOLOGY PARTNERS INC 150230 9.7810 PIK	0.0017%	US75041VAC81
AT AND T INC 010329 4.35 CB	0.0017%	US00206RHJ41
KOMATSU LTD JPY	0.0017%	JP3304200003
OWL ROCK CAPITAL CORP 150126 4.25 CB	0.0017%	US69121KAD63
ION PLATFORM FINANCE SAR 300930 6.50 CB	0.0017%	XS3194940147
VODAFONE GROUP PLC 120955 FRN	0.0017%	XS3181537286
MYLAN NV 150626 3.95 CB	0.0017%	US62854AAN46
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE 030151 0.125 CB	0.0017%	XS2251330184
ARTHUR J GALLAGHER CO 150754 5.75 CB	0.0017%	US04316JAJ88
IQVIA INC 150628 2.875 CB	0.0017%	XS2189947505

CROWN EURO HOLDING SACA 300931 3.75 CB	0.0017%	XS3188831658
RENAULT SA 300930 3.88 CB	0.0017%	FR0014010DR1
EC FINANCE PLC 151026 STEP	0.0017%	XS2389984175
LUPIN LTD	0.0017%	INE326A01037
AIR PRODUCTS AND CHEMICALS INC 151025 1.50 CB	0.0017%	US009158BB15
BULGARIA 050337 5.00 GB	0.0017%	XS2890436087
FAURECIA SE 150627 2.375 CB	0.0017%	XS2081474046
ABERTIS INFRAESTRUCTURAS FINANCE BV 260427 2.625 CB	0.0017%	XS2282606578
WRKCO INC 010628 3.90 CB	0.0017%	US92940PAE43
DISCOVERY COMMUNICATIONS 150530 3.63 CB	0.0017%	US25470DCC11
SABRE GLBL INC 151129 10.75 CB	0.0017%	US78573NAL64
TERNA RETE ELETTRICA NAZIONALE SPA 311249 2.375 CB	0.0017%	XS2437854487
NESTLE FINANCE INTERNATIONAL LTD 021137 1.75 CB	0.0017%	XS1707075245
COMMERCIAL METALS CO 150231 3.875 CB	0.0017%	US201723AP84
VALEO SE 230332 4.63 CB	0.0017%	FR0014012SJ2
MONONGAHELA POWER CO 150527 3.55 CB	0.0017%	US610202BR34
UBER TECHNOLOGIES INC 150934 4.80 CB	0.0017%	US90353TAP57
GENERAL MOTORS CO 010449 5.95 CB	0.0017%	US37045VAT70
GOLDMAN SACHS GROUP INC 260127 3.85 CB	0.0017%	US38141GWB66
POST HOLDINGS INC 150931 4.50 CB	0.0017%	US737446AR57
MCDONALDS CORP 300126 3.70 CB	0.0017%	US58013MEY66
HCA INC 150629 4.125 CB	0.0017%	US404119BX69
FIBER BIDCO SPA 150631 6.125 CB	0.0017%	XS2821787962
SIMON PROPERTY GROUP LP 150126 3.30 CB	0.0017%	US828807CW58
PENNYMAC FIN SVCS INC 150532 6.875 CB	0.0017%	US70932MAG24
EUTELSAT SA 130727 2.25 CB	0.0017%	FR0013422623
GUALA CLOSURES SPA 150628 3.25 CB	0.0017%	XS2357812556
ENERGIZER HOLDINGS INC 300629 3.50 CB	0.0017%	XS2353416386
VILLA DUTCH BIDCO BV 031129 9.00 CB	0.0017%	XS2541618299
ZF EUROPE FINANCE BV 231027 2.50 CB	0.0017%	XS2010039977
CSC HOLDINGS LLC 151131 4.50 CB	0.0017%	US126307BH94
WALMART INC 080726 3.05 CB	0.0017%	US931142EM13
MARRIOTT INTERNATIONAL INC 150626 3.125 CB	0.0017%	US571903AS22
AIR LEASE CORP 150126 2.875 CB	0.0017%	US00914AAJ16
GRIFOLS SA 151127 2.25 CB	0.0017%	XS2077646391
HLDNG DINFRA METIERS 310131 3.88 CB	0.0017%	XS3191437006
LABL INC 011031 8.625 CB	0.0017%	US50168QAF28
WHIRLPOOL FINANCE LUXEMBOURG SARL 021126 1.25 CB	0.0017%	XS1514149159
PACCAR FINANCIAL CORP 260929 4.00 CB	0.0017%	US69371RT486
ALLSTATE CORP 151226 3.28 CB	0.0017%	US020002BD26
PRINCIPAL FINANCIAL GROUP INC 151126 3.10 CB	0.0017%	US74251VAM46
TELEFONICA EUROPE BV 240228 2.88 CB	0.0017%	XS2410367747
AUCHAN HOLDING SA 230727 3.25 CB	0.0017%	FR0013524865
PING AN INSURANCE GROUP CO OF CHINA LTD	0.0017%	CNE000001R84
ZF FINANCE GMBH 250527 2.75 CB	0.0017%	XS2262961076
ELEVANCE HEALTH INC 150654 5.65 CB	0.0017%	US036752BA01
MICROSOFT CORP 060227 3.30 CB	0.0017%	US594918BY93
HYGON INFORMATION TECHNOLOGY ORD SHS A	0.0017%	CNE100005PT2
ERP OPERATING LP 011126 2.85 CB	0.0017%	US26884ABF93
NOVELIS SHEET INGOT GMBH 150429 3.375 CB	0.0017%	XS2326493728
VENTAS REALTY LP 010328 4.00 CB	0.0017%	US92277GAM96
CITIGROUP INC 310331 4.412 CB	0.0017%	US172967MP39
PEPSICO INC 151027 3.00 CB	0.0017%	US713448DY13
Q PARK HOLDING I BV 010327 2.00 CB	0.0017%	XS2115190451
NEW YORK NY 011052 5.263 MUN BOND	0.0017%	US64966QL651
T-MOBILE USA INC 150430 3.875 CB	0.0017%	US87264ABF12
Income Due - TWD	0.0017%	-
ORACLE CORP 270929 4.20 CB	0.0017%	US68389XCS27
RENAULT SA 280926 2.00 CB	0.0017%	FR0013368206
UNITED GROUP BV 150228 3.625 CB	0.0017%	XS2111947748
MORGAN STANLEY 270726 3.125 CB	0.0017%	US61761J3R84
DIGITAL REALTY TRUST LP 150827 3.70 CB	0.0017%	US25389JAR77
ABBVIE INC 150354 5.40 CB	0.0017%	US00287YDW66

PUBLIC STORAGE	0.0017%	US74460D1090
NOBEL BIDCO BV 150628 3.125 CB	0.0017%	XS2355515516
BROADCOM INC 150926 3.459 CB	0.0017%	US11135FAN15
NEPI ROCKCASTLE	0.0017%	NL0015000RT3
UNITED PARCEL SERVICE INC 010450 5.30 CB	0.0017%	US911312BW51
EDP ENERGIAS DE PORTUGAL SA 140382 1.50 CB	0.0017%	PTEDPXOM0021
GUARDIAN LIFE GLOBAL FUNDING 101225 0.875 CB	0.0017%	US40139LBC63
RELX CAPITAL INC 180329 4.0 CB	0.0017%	US74949LAC63
FHMS K074 - maturing 25 Jan 2028	0.0017%	US3137F4D414
TELEFONICA EUROPE BV 311249 2.875 CB	0.0017%	XS2056371334
INEOS STYROLUTION GROUP GMBH 150127 2.25 CB	0.0017%	XS2108560306
SUEDZUCKER INTERNATIONAL FINANCE BV 280830 FRN	0.0017%	XS3071332293
BANK OF NEY YORK MELLON CORP 290128 3.40 CB	0.0017%	US06406RAF47
META PLATFORMS INC 150854 5.40 CB	0.0017%	US30303M8V78
AUB GROUP LIMITED	0.0017%	AU000000AUB9
NISSAN MOTOR CO LTD 170928 3.201 CB	0.0017%	XS2228683350
ORACLE CORP 150740 5.375 CB	0.0017%	US68389XAM74
MARVELL TECHNOLOGY INC 150426 1.65 CB	0.0017%	US573874AC88
TORRENT PHARMACEUTICALS LTD	0.0017%	INE685A01028
ARDAGH PACKAGING FINANCE PLC 150826 2.125 CB	0.0017%	XS2189356996
CORNING INC 151148 5.35 CB	0.0017%	US219350BK07
POOL CORPORATION	0.0017%	US73278L1052
VENTAS INC	0.0017%	US92276F1003
NOMAD FOODS BONDCO PLC 240628 2.50 CB	0.0017%	XS2355604880
IQVIA INC 150128 2.25 CB	0.0017%	XS2036798150
X3G MERGECO SPA 150530 7.00 CB	0.0017%	XS3071308400
MOODYS CORP 150744 5.25 CB	0.0017%	US615369AE53
VEO 151127 2.00 FRN	0.0017%	FR0014006IX6
REXEL SA 150628 2.125 CB	0.0017%	XS2332306344
Income Due - RUB	0.0017%	-
XLIT LTD 151243 5.25 CB	0.0017%	US98420EAB11
CONSTELLIUM SE 150729 3.125 CB	0.0017%	XS2335148024
BELDEN INC 150731 3.375 CB	0.0017%	XS2367228058
SOFTBANK GROUP CORP060729 3.375 CB	0.0017%	XS2361255057
PRUDENTIAL FINANCIAL INC 100326 1.50 CB	0.0017%	US74432QCH65
HASBRO INC 191129 3.90 CB	0.0017%	US418056AZ06
OLYMPUS WATER US HOLDING CORP 011029 5.375 CB	0.0017%	XS2391352932
COMCAST CORP 150133 4.25 CB	0.0017%	US20030NBH35
ROGERS COMMUNICATIONS INC 011043 5.45 CB	0.0017%	US775109AZ48
PFIZER INVESTMENT ENTERPRISES PTE LTD 190543 5.11 CB	0.0017%	US716973AF98
888 ACQUISITIONS LTD 300931 8.00 CB	0.0017%	XS3183180937
PENSKE TRUCK LEASING CO LP 150626 1.70 CB	0.0017%	US709599BM55
C AND S GROUP ENTERPRISES LLC 151228 5.00 CB	0.0017%	US12467AAF57
AROUNDTOWN FINANCE SARL 160429 5.00 CB	0.0017%	XS2799493825
ASHOK LEYLAND LIMITED	0.0017%	INE208A01029
ANHEUSER BUSCH INBEV WORLDWIDE INC 010630 3.50 CB	0.0017%	US035240AV25
ATHENE GLOBAL FUNDING 290626 1.608 CB	0.0017%	US04685A2Z36
PFIZER INC 150329 3.45 C	0.0017%	US717081ET61
SILGAN HOLDINGS INC 010628 2.25 CB	0.0017%	XS2181577268
ALTICE FINANCING SA 150128 3.00 CB	0.0017%	XS2102493389
ASHLAND SERVICES BV 300128 2.00 CB	0.0017%	XS2103218538
ASTELLAS PHARMA NPV	0.0017%	JP3942400007
ARENA LUXEMBOURG FINANCE SARL 010228 1.875 CB	0.0017%	XS2111944133
HYUNDAI MOTOR INDIA LTD	0.0017%	INE0V6F01027
FOX CORP 250149 5.576 CB	0.0017%	US35137LAK17
ELI LILLY AND CO 150329 3.375 CB	0.0017%	US532457BV93
INFRASTRUCTTURE WIRELESS ITALIANE SPA 211028 1.625 CB	0.0017%	XS2244936659
REXEL SA 151228 2.125 CB	0.0017%	XS2403428472
PROLOGIS LP 150427 2.125 CB	0.0017%	US74340XBN03
CNH INDUSTRIAL CAPITAL LLC 150726 1.45 CB	0.0017%	US12592BAM63
VODAFONE GROUP PLC 100253 5.625 CB	0.0017%	US92857WBY57
CROWN AMERICAS LLC 010430 5.25 CB	0.0017%	US228180AB14

INEOS QUATTRO FINANCE 2 150430 6.75 CB	0.0017%	XS2915461458
DAVITA INC 010932 6.875 CB	0.0017%	US23918KAW80
YUHAN CORP	0.0017%	KR7000100008
VIRGIN MEDIA FINANCE PLC 150730 3.75 CB	0.0017%	XS2189766970
VEOLIA ENVIRONNEMENT SA 200470 2.50 CB	0.0017%	FR00140007L3
AMGEN INC 210227 2.20 CB	0.0017%	US031162CT53
TELECOM ITALIA SPA 180129 1.625 CB	0.0017%	XS2288109676
BALL CORP 150830 2.875 CB	0.0017%	US058498AW66
CD PROJEKT SA	0.0017%	PLOPTTC00011
ZF FINANCE GMBH 210928 3.75 CB	0.0017%	XS2231331260
PAYSAFE FINANCE PLC 150629 3.00 CB	0.0017%	XS2010028426
ORACLE CORP 270934 4.70 CB	0.0016%	US68389XCT00
ABBVIE INC 211129 3.20 CB	0.0016%	US00287YBX67
MPT OPER PARTNERSHIP 151026 0.993 CB	0.0016%	XS2390849318
ABBOTT LABORATORIES 301146 4.90 CB	0.0016%	US002824BH26
VODAFONE GROUP PLC 270880 3.00 CB	0.0016%	XS2225204010
BOMBARDIER INC 010534 7.45 CB	0.0016%	US097751AL51
IQVIA INC 150329 2.25 CB	0.0016%	XS2305744059
FAURECIA SE 150629 2.375 CB	0.0016%	XS2312733871
PRUDENTIAL FUNDING ASIA 140430 3.125 CB	0.0016%	US744330AA93
MASTERCARD INC 260330 3.35 CB	0.0016%	US57636QAP90
ENTEGRIS ESCROW CORP 150630 5.95 CB	0.0016%	US29365BAB99
TOTVS SA COM NPV	0.0016%	BRTOTSACNOR8
UBER TECHNOLOGIES INC 150954 5.35 CB	0.0016%	US90353TAQ31
JABIL INC 150130 3.6 CB	0.0016%	US466313AJ20
POLAND REPUBLIC OF GOVERNMENT 180354 5.50 GB	0.0016%	US731011AZ55
COPART INC	0.0016%	US2172041061
CAMELOT RETURN MERGER SUB INC 010828 8.75 CB	0.0016%	US13323NAA00
SOFTBANK GROUP CORP 060732 3.875 CB	0.0016%	XS2362416617
NEWMONT MINING CORP 150342 4.875 CB	0.0016%	US651639AP18
FRONTIER COMMUNICATIONS HOLDINGS LLC 150530 8.75 CB	0.0016%	US35908MAD20
NVIDIA CORP 010430 2.85 CB	0.0016%	US67066GAF19
TELECOM ITALIA CAP 040638 7.721 CB	0.0016%	US87927VAV09
MDC HOLDINGS INC 150130 3.85 CB	0.0016%	US552676AT59
BLOCK FINANCIAL LLC 150830 3.875 CB	0.0016%	US093662AH70
SYNTHOMER PLC 020529 7.375 CB	0.0016%	XS2805249641
TELEFONICA EUROPE BV 120529 2.376 CB	0.0016%	XS2293060658
FMCC FNCL 011151 2.00 MBS POOL NO RA6188	0.0016%	US3133KM2V64
J B POINDEXTER AND CO INC 151231 8.75 CB	0.0016%	US465965AC53
VZ VENDOR FINANCING II BV 150129 2.875 CB	0.0016%	XS2272845798
SNAP INC 150334 6.88 CB	0.0016%	US83304AAM80
MARSH AND MCLENNAN COMPANIES INC 150339 4.75 CB	0.0016%	US571748BH49
HUNGARY GOVERNMENT 050635 1.75 CB	0.0016%	XS2181689659
NETWEALTH GROUP LTD	0.0016%	AU000000NWL7
EUTELSAT SA 131028 1.50 CB	0.0016%	FR00140005C6
FANNIE MAE POOL 6.00 010655 FA2317 MBS	0.0016%	US3140W2SF92
PHARMAESSENTIA CORP	0.0016%	TW0006446008
FARMERS EXCHANGE CAPITAL III 151054 5.454 CB	0.0016%	US30958QAA94
SVENSKA CELLULOSA AB - B SHARES	0.0016%	SE0000112724
COMPASS MINERALS INTERNA 010730 8.00 CB	0.0016%	US20451NAJ00
KROGER CO COM	0.0016%	US5010441013
DENSO CORP NPV	0.0016%	JP3551500006
JABIL INC	0.0016%	US4663131039
OWL ROCK CAPITAL CORP 110628 2.875 CB	0.0016%	US69121KAG94
QUALCOMM INC 200545 4.80 CB	0.0016%	US747525AK99
VIBRA ENERGIA S.A. COM NPV	0.0016%	BRVBBRACNOR1
CITYCON OYJ 100626 3.625 CB	0.0016%	XS2347397437
ASTRAZENECA FINANCE LLC 280528 1.75 CB	0.0016%	US04636NAE31
PEGATRON CORP	0.0016%	TW0004938006
AMERICAN HONDA FINANCE CORP 240328 2.0 CB	0.0016%	US02665WDW82
AGRICULTURAL BANK OF CHINA LTD	0.0016%	CNE100000RJ0
AVIS BUDGET CAR RENTAL LLC 150130 8.25 CB	0.0016%	US053773BJ51
ZF EUROPE FINANCE BV 231029 3.00 CB	0.0016%	XS2010039894

VALEO SE 030828 1.00 GB	0.0016%	FR0014004UE6
NRG ENERGY INC	0.0016%	US6293775085
NETHERLANDS KINGDOM OF GOVERNMENT 150133 2.50 GB	0.0016%	NL0010071189
IRELAND REPUBLIC OF GOVERNMENT 180245 2.00 GB	0.0016%	IE00BV8C9186
EMERIA SAS 310328 7.75 CB	0.0016%	XS2582774225
CLICKS GROUP LTD	0.0016%	ZAE000134854
ROGERS COMMUNICATIONS IN 150455 FRN	0.0016%	US775109DH13
GE HEALTHCARE HOLDING LLC	0.0016%	US36266G1076
ZONCOLAN BIDCO SPA 211028 4.875 CB	0.0016%	XS2394823418
FREDDIE MAC POOL 6.50 010954 SD6306 MBS	0.0016%	US3132DUAF49
RHP HOTEL PPTYRHP FINAN 150633 6.50 CB	0.0016%	US749571AL97
T MOBILE USA INC 150655 5.25 CB	0.0016%	US87264ADN28
FMCC FNCL 010950 2.00 MBS POOL NO QB2929	0.0016%	US3133A9HE82
EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 080328 1.80 CB	0.0016%	US29449WAF41
INFRASTRUTTURE WIRELESS 190431 1.75 CB	0.0016%	XS2332687040
IGO LIMITED ORDINARY FULLY PAID	0.0016%	AU000000IGO4
APPLE INC 080228 1.20 CB	0.0016%	US037833EC07
AIB GROUP PLC	0.0016%	IE00BF0L3536
ENCORE CAPITAL GROUP INC 010429 9.25 CB	0.0016%	US292554AQ52
ARDAGH METAL PACKAGING FINANCE USA LLC 010929 3.00 CB	0.0016%	XS2310511717
HERC HOLDINGS INC 150629 6.625 CB	0.0016%	US42704LAE48
MARRIOTT INTERNATIONAL INC 151032 3.50 CB	0.0016%	US571903BF91
PRESS METAL ALUMIN NPV	0.0016%	MYL8869OO009
KONINKLIJKE PHILIPS NV 150342 5.0 CB	0.0016%	US500472AE51
NEW FLYER HOLDINGS 010730 9.25 CB	0.0016%	US64438WAA53
WHIRLPOOL EMEA FIN SARL 200228 0.50 CB	0.0016%	XS2115092954
NUTRIEN LTD 010449 5.00 CB	0.0016%	US67077MAU27
APPLE INC 230246 4.65 CB	0.0016%	US037833BX70
NIB HOLDINGS LTD	0.0016%	AU000000NHF0
INTEL CORP 151129 2.45 CB	0.0016%	US458140BH27
SIGMA HOLDCO BV 150431 8.63 CB	0.0016%	NO0013606426
TELECOM ITALIA CAPITAL 180736 CORP	0.0016%	US87927VAR96
ENCORE CAPITAL GROUP INC 150530 8.50 CB	0.0016%	US292554AR36
AAC TECHNOLOGIES	0.0016%	KYG2953R1149
UNISYS CORP 150131 10.63 CB	0.0016%	US909214BX53
LIVE NATION INC	0.0016%	US5380341090
JAPAN GOVERNMENT OF 201244 2.00 GB	0.0016%	JP1201911R15
WALT DISNEY CO 130131 2.65 CB	0.0016%	US254687FX90
LAM RESEARCH CORP 150349 4.875 CB	0.0016%	US512807AT55
SAMHALLSBYG HOLD 120727 2.25 CB	0.0016%	XS2962827312
FEDEX CORP 150550 5.25 CB	0.0016%	US31428XCY04
BOSTON PROPERTIES LP 300131 3.25 CB	0.0016%	US10112RBD52
DISH DBS CORP 010629 5.125 CB	0.0016%	US25470XBD66
MICHAELS COMPANIES INC 010529 7.875 CB	0.0016%	US55916AAB08
WESTPAC BANKING CORP 240739 4.421 CB	0.0016%	US961214EG45
FNMA FNCL 011051 2.00 MBS POOL NO FM9179	0.0016%	US3140XDFV33
GOLDMAN SACHS GROUP INC 211045 4.75 CB	0.0016%	US38141GVS01
ANGLOGOLD HOLDINGS PLC 150440 6.50 CB	0.0016%	US03512TAB70
ROGERS COMMUNICATIONS IN 150455 FRN	0.0016%	US775109DG30
HCA INC 150649 5.25 CB	0.0016%	US404119BZ18
FNMA FNCL 011051 2.00 MBS POOL NO CB1855	0.0016%	US3140QMBZ64
VMED O2 UK FINANCING I PLC 150432 7.75 CB	0.0016%	US92858RAD26
FMC CORP 011155 FRN	0.0016%	US302491AZ88
MOTION FINCO SARL 150630 7.375 CB	0.0016%	XS2623257503
WALT DISNEY CO 010929 2.00 CB	0.0016%	US254687FL52
YUM! BRANDS INC 010432 5.375 CB	0.0016%	US988498AR20
MELCO RESORTS FINANCE LTD 170432 7.625 CB	0.0016%	US58547DAH26
HOLDING DINFRASTRUCTURES DES METIERS DE 160928 0.625 CB	0.0016%	XS2385390724
FORVIA SE 150630 8.00 CB	0.0016%	US31209DAA37
STARBUCKS CORP 151130 2.55 CB	0.0016%	US855244AZ28
VF CORP 250228 0.25 CB	0.0016%	XS2123970167

JABIL INC 150131 3.00 CB	0.0016%	US466313AK92
REPUBLIC SERVICES INC 010330 2.3 CB	0.0016%	US760759AV21
PERENTI FINANCE PTY LTD 260429 7.50 CB	0.0016%	US71367VAB53
MOHEGAN TRIBAL MS DIG 150430 8.25 CB	0.0016%	US60832QAA85
KROGER CO 010530 2.20 CB	0.0016%	US501044DP37
CAMPBELL SOUP CO 240430 2.375 CB	0.0016%	US134429BJ73
MCKESSON CORP 150344 4.883 CB	0.0016%	US581557BC84
OPTICS BIDCO SPA 170355 5.25 CB	0.0016%	XS2804502511
WEST AFRICAN RESOURCES LTD	0.0016%	AU000000WAF6
CARNIVAL PLC 281029 1.00 CB	0.0016%	XS2066744231
MOTOROLA SOLUTIONS INC 240531 2.75 CB	0.0016%	US620076BU23
BIOGEN INC 010530 2.25 CB	0.0016%	US09062XAH61
ALTICE FRANCE SA 010227 5.875 CB	0.0016%	XS1859337419
MEDTRONIC INC 150345 4.625 CB	0.0016%	US585055BU98
TIME WARNER CABLE 010941 5.50 CB	0.0016%	US88732JBB35
TELUS CORP 151055 FRN	0.0016%	US87971MCM38
FORTRESS INTERMEDIATE 3 INC 010631 7.50 CB	0.0016%	US34966MAA09
CINCINNATI FINANCIAL CORP	0.0016%	US1720621010
MEAD JOHNSON NUTRITION CO 010644 4.60 CB	0.0016%	US582839AG14
DONGBU INSURANCE CO LTD	0.0016%	KR7005830005
BUILDERS FIRSTSOURCE INC 150535 6.75 CB	0.0016%	US12008RAT41
ORACLE CORP 270954 5.38 CB	0.0016%	US68389XCU72
GOLDMAN SACHS GROUP INC 220432 2.615 CB	0.0016%	US38141GYB49
ACRISURE LLC 061130 7.50 CB	0.0015%	US00489LAL71
GRUPO BIMBO SA DE CV	0.0015%	MXP495211262
TRUENOORD CAPITAL DAC 010330 8.75 CB	0.0015%	US89785GAA67
QUEST DIAGNOSTICS INC 300345 4.70 CB	0.0015%	US74834LAY65
UNITED SPIRITS INR10	0.0015%	INE854D01024
ROBLOX CORP 010530 3.875 CB	0.0015%	US771049AA15
FORTRESS TRANSPORTATION AND INFRASTRUCTURE IN 150632 7.00 CB	0.0015%	US34960PAG63
BOMBARDIER INC 150633 6.75 CB	0.0015%	US097751CD18
SAMYANG FOODS CO LTD	0.0015%	KR7003230000
MATCH GROUP HLD II LLC 150933 6.13 CB	0.0015%	US57667JAC62
RAIA DROGASIL SA COM NPV	0.0015%	BRRADLACNOR0
INDUSTRIES QATAR	0.0015%	QA000A0KD6K3
LENDLEASE CORPORATION LIMITED	0.0015%	AU000000LLC3
VOYA FINANCIAL INC 150646 4.80 CB	0.0015%	US929089AC42
IDEX CORP 150631 2.625 CB	0.0015%	US45167RAH75
COGNIZANT TECH SOLUTIONS A	0.0015%	US1924461023
ZAYO GROUP HOLDINGS INC 090330 9.25 CB	0.0015%	US98919VAC90
PRINCIPAL FINANCIAL GROUP INC 150630 2.125 CB	0.0015%	US74251VAS16
HUMANA INC 011044 4.95 CB	0.0015%	US444859BE13
CIGNA CORP 151248 4.90 CB	0.0015%	US125523AK66
ARDONAGH FINCO LTD 150231 7.75 CB	0.0015%	US039853AA46
M & T BANK CORPORATION	0.0015%	US55261F1049
TAL EDUCATION GROUP ADR	0.0015%	US8740801043
CHARLES SCHWAB CORP 130531 2.30 CB	0.0015%	US808513BS37
INTEL CORP 250340 4.60 CB	0.0015%	US458140BL39
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	0.0015%	INE765G01017
FMCC FNCL 010153 5.00 MBS POOL NO SD2248	0.0015%	US3132DPP938
COMPAL ELECTRONICS	0.0015%	TW0002324001
POLYCAB INDIA LTD	0.0015%	INE455K01017
WESTPAC BANKING CORP 151135 2.668 CB	0.0015%	US961214EP44
BEACON MOBILITY CORP 010830 7.25 CB	0.0015%	US073644AA49
ACRISURE LLC 010229 8.25 CB	0.0015%	US00489LAK98
FMCC FNCL 010653 5.00 MBS POOL NO SD3148	0.0015%	US3132DQP910
GATES CORP 010729 6.875 CB	0.0015%	US367398AA27
MASCO CORP 011030 2.0 CB	0.0015%	US574599BP01
CAMBRICON TECHNOLOGIES CORP LTD	0.0015%	CNE1000041R8
INTERNATIONAL FLAVORS AND FRAGRANCES INC 011130 2.30 CB	0.0015%	US459506AQ49
ALCOA NEDERLAND HOLDING BV 150331 7.125 CB	0.0015%	US013822AH42
CHEEVER ESCROW ISSUER LLC 011027 7.125 CB	0.0015%	US16308NAA28
OKTA INC	0.0015%	US6792951054

ILIAD HOLDING SAS 150432 7.00 CB	0.0015%	US449691AG96
BEAZER HOMES USA 151029 7.25 CB	0.0015%	US07556QBT13
PLN BNP PARIBAS A/C	0.0015%	-
NEW SOUTH WALES TREASURY CORP 070541 2.25 GB	0.0015%	AU3SG0002165
CHILDRENS HOSPITAL MEDICAL CENTER 150544 4.268 CB	0.0015%	US16876AAA25
WR BERKLEY ORD SHS	0.0015%	US0844231029
AMC ENTERTAINMENT HOLDINGS INC 150229 7.50 CB	0.0015%	US00165CBA18
ERP OPERATING LP 010645 4.50 CB	0.0015%	US26884ABE29
UNITEDHEALTH GROUP INC 150552 4.75 CB	0.0015%	US91324PEK49
EW SCRIPPS CO 150830 9.88 CB	0.0015%	US811054AH89
ELANCO ANIMAL HEALTH INC 280828 STEP	0.0015%	US28414HAG83
BECTON DICKINSON AND CO 060647 4.669 CB	0.0015%	US075887BX67
GEBERIT AG-REG	0.0015%	CH0030170408
AKBANK T.A.S.	0.0015%	TRAAKBNK91N6
UNITEDHEALTH GROUP INC 150562 4.95 CB	0.0015%	US91324PEL22
SIX FLAGS THEME PARKS INC 010532 6.625 CB	0.0015%	US83002YAA73
BB SEGURIDADE PARTICIPACOES COM NPV	0.0015%	BRBBSEACNOR5
SHANDONG GOLD MINING CO LTD	0.0015%	CNE1000036N7
ZENITH FINCO PLC 300627 6.50 CB	0.0015%	XS2436885409
RITHM CAPITAL CORP 150730 8.00 CB	0.0015%	US64828TAC62
RECHI PRECISION CO	0.0015%	TW0004532007
GOLDEN ST TOB SECURITIZATION CORP CALIF TOB 010634 2.746 GB	0.0015%	US38122NB504
BANCO SANTANDER CHILE	0.0015%	CLP1506A1070
MERCK & CO INC 070339 3.90 CB	0.0015%	US58933YAV74
JOHN DEERE CAPITAL CORP 170631 2.00 CB	0.0015%	US24422EVS52
VISA INC 141245 4.30 CB	0.0015%	US92826CAF95
LG CORP	0.0015%	KR7003550001
CROWN CASTLE INTERNATIONAL CORP 150131 2.25 CB	0.0015%	US22822VAT89
EQUIFAX INC	0.0015%	US2944291051
ALTICE FRANCE SA 151029 4.25 CB	0.0015%	XS2390152986
NISSAN MOTOR ACCEPTANCE 150928 7.05 CB	0.0015%	US65480CAF23
FMCC FNCL 010153 5.50 MBS POOL NO RA8411	0.0015%	US3133KQKY16
WESCO DISTRIBUTION INC 150332 6.625 CB	0.0015%	US95081QAR56
VIKING BAKED GOODS ACQUI 011131 8.63 CB	0.0015%	US92676AAA51
VERISK ANALYTICS I COM	0.0015%	US92345Y1064
BELL CANADA 150955 FRN	0.0015%	US0778FPAP47
RR DONNELLEY AND SONS CO 010829 9.50 CB	0.0015%	US257867BJ97
MASTERCARD INC 150331 1.90 CB	0.0015%	US57636QAS30
DUBAI ELECTRICITY AND WATER AU	0.0015%	AED001801011
MUTHOOT FINANCE LTD	0.0015%	INE414G01012
BELRON UK FINANCE PLC 151029 5.75 CB	0.0015%	US080782AA38
TALKTALK TELECOM GROUP 010927 8.25 CB	0.0015%	XS2965670198
ELLUCIAN HOLDINGS INC 011229 6.50 CB	0.0015%	US289178AA37
COMMERCIAL INTERNATIONAL BANK EGYPT CIB	0.0015%	EGS60121C018
SPRINGLEAF FINANCE CORP 150128 6.625 CB	0.0015%	US85172FAQ28
GRAY ESCROW II INC 151131 5.375 CB	0.0015%	US389286AA34
CONNECTICUT LIGHT AND POWER CO 010731 2.05 CB	0.0015%	US207597EN17
CHANGE INC NPV	0.0015%	JP3507750002
FNMA FNCL 010254 6.50 MBS POOL NO CB8024	0.0015%	US3140QT4J57
COCA-COLA FEMSA S.UNITS	0.0015%	MX01KO000002
POST HOLDINGS INC 150232 6.25 CB	0.0015%	US737446AU86
DENTSPLY SIRONA INC 120955 FRN	0.0015%	US24906PAB58
WESTLAKE CHEMICAL CORP 150846 5.00 CB	0.0015%	US960413AS12
SERVICE PROPERTIES TRUST 150632 8.875 CB	0.0015%	US81761LAE20
CUSHMAN AND WAKEFIELD US BORROWER LLC 150528 6.75 CB	0.0015%	US23166MAA18
HUBSPOT INC	0.0015%	US4435731009
IHO VERWALTUNGS GMBH 150529 6.375 CB	0.0015%	US44963BAD01
AMERICAN AIRLINES INC 150228 7.25 CB	0.0015%	US023771T329
CHS COMMUNITY HEALTH SYSTEMS INC150429 6.875 CB	0.0015%	US12543DBJ81
FRESENIUS SE CO KGAA	0.0015%	DE0005785604
THAMES WATER UTILITIES FINANCE PLC 161128 6.75 CB	0.0015%	XS0092157600
CDR SMOKEY RADIO SYS 151029 9.50 CB	0.0015%	US12515KAA60
SRF LTD	0.0015%	INE647A01010

GOLD ROAD RESOURCES LTD	0.0015%	AU000000GOR5
VULCAN MATERIALS CO 150647 4.50 CB	0.0015%	US929160AV17
GLAXOSMITHKLINE CAPITAL INC 180343 4.20 CB	0.0015%	US377372AJ68
HLF FINANCING SARL LLC 150429 12.25 CB	0.0015%	US40390DAD75
QNITY ELECTRONICS INC 150833 6.25 CB	0.0015%	US74743LAB62
WYNN RESORTS FINANCE LLC 011029 5.125 CB	0.0015%	US983133AA70
SWIGGY LTD	0.0015%	INE00H001014
FEDEX CORP 151145 4.75 CB	0.0015%	US31428XCT19
EUROPEAN INVESTMENT BANK 170530 0.875 CB	0.0015%	US298785JE71
RFNA LP 150230 7.88 CB	0.0015%	US74984AAA07
CHINA INTERNATIONAL CAPITAL LTD	0.0015%	CNE100002359
PARK INTERMEDIATE HOLDINGS LLC 011028 5.875 CB	0.0015%	US70052LAB99
RAIN CARBON INC 010929 12.25 CB	0.0015%	US75079LAB71
FRONTIER COMMUNICATIONS CORP 151027 5.875 CB	0.0015%	US35906ABE73
WHIRLPOOL CORP 150630 6.13 CB	0.0015%	US963320BD71
FORESTAR GROUP INC 150333 6.50 CB	0.0015%	US346232AG66
TSINGTAO BREWERY COMPANY LIMITED	0.0015%	CNE1000004K1
DUPONT DE NEMOURS INC	0.0015%	US26614N1028
SEALED AIR CORP 010228 6.125 CB	0.0015%	US812127AA61
FNMA FNCL 010353 5.50 MBS POOL NO CB5908	0.0015%	US3140QRR620
SHERWIN WILLIAMS CO 010647 4.50 CB	0.0015%	US824348AX47
MELCO RESORTS FINANCE LTD 260426 5.25 CB	0.0015%	USG5975LAC03
FNMA FNCL 010153 5.50 MBS POOL NO FS3710	0.0015%	US3140XKDQ09
DEERE AND CO 090642 3.90 CB	0.0015%	US244199BF15
FIBRA UNO ADMINISTRACION SA DE CV	0.0015%	MXCFFU000001
ALPHABET INC 150830 1.10 CB	0.0015%	US02079KAD90
SCIL IV LLC 011126 5.375 CB	0.0015%	US78397UAA88
GREAT CANADIAN GAMING CO 151129 8.75 CB	0.0015%	US389925AA64
B AND G FOODS INC 150928 8.00 CB	0.0015%	US05508WAC91
SELECT MEDICAL CORP 011232 6.25 CB	0.0015%	US816196AV14
PETSMART INCPETSMART FI 150933 10.00 CB	0.0015%	US71677KAD00
OHIO NATIONAL FINANCIAL SERVICES INC 240130 STEP	0.0015%	US67740QAH92
ONEMAIN FINANCE CORP 150531 7.50 CB	0.0015%	US682691AF77
ROPER TECHNOLOGIES INC 150231 1.75 CB	0.0015%	US776743AL02
ELECTRONIC ARTS INC 150251 2.95 CB	0.0015%	US285512AF68
SWEDEN KINGDOM OF GOVERNMENT 241145 0.50 GB	0.0015%	SE0015193313
INNOPHOS HOLDINGS INC 150629 11.50 CB	0.0015%	US45774NAD03
VODACOM GROUP PTY LTD	0.0015%	ZAE000132577
BALL CORP 150933 5.50 CB	0.0015%	US058498BA38
EQUIPMENTSHARE.COM INC 150333 8.00 CB	0.0015%	US29450YAC30
WYNN LAS VEGAS LLC 150527 5.25 CB	0.0015%	US983130AX35
APTIV PLC NEW ORD USD0.01	0.0015%	JE00BTDN8H13
LCM INVESTMENTS HOLDINGS II LLC 010831 8.25 CB	0.0015%	US50190EAC84
ARDAGH METAL PACKAGING FINANCE PLC 150627 6.00 CB	0.0015%	US03969YAC21
SS HOLDINGS LLC 011031 8.375 CB	0.0015%	US78525CAA36
EDGEWELL PERSONAL CARE CO 010628 5.50 CB	0.0015%	US28035QAA04
GLOBALWAFERS CO LTD	0.0015%	TW0006488000
GGAM FINANCE LTD 150330 5.875 CB	0.0015%	US36170JAE64
ISRAEL STATE OF GOVERNMENT 160149 2.50 GB	0.0015%	XS1936101291
AVANTOR FUNDING INC 011129 3.875 CB	0.0015%	US05352TAB52
SAGICOR FINANCIAL COMPANY LTD 130528 5.30 CB	0.0015%	US78669QAA85
DRAFTKINGS HOLDINGS INC	0.0015%	US26142V1052
LIVE NATION ENTERTAINMENT INC 151027 4.75 CB	0.0015%	US538034AR08
NEW YORK LIFE GLOBAL FUNDING 070830 1.20 CB	0.0015%	US64952WDS98
BANCO BPM SPA	0.0015%	IT0005218380
PRIME SECURITY SERVICES BORROWER LLC 150128 6.25 CB	0.0015%	US74166MAE66
KINGSOFT CORP	0.0015%	KYG5264Y1089
NCR CORP 011028 5.00 CB	0.0015%	US62886EAY41
BOYD GAMING CORP 011227 4.75 CB	0.0015%	US103304BU40
LSB INDUSTRIES INC 151028 6.25 CB	0.0015%	US502160AN46
SPRINGLEAF FINANCE CORP 151129 5.375 CB	0.0015%	US85172FAR01
TURK HAVA YOLLARI ANONIM ORTAKLIGI	0.0015%	TRATHYAO91M5
HERC HOLDINGS INC 150727 5.50 CB	0.0015%	US42704LAA26

EUROPEAN UNION 041230 3.125 GB	0.0015%	EU000A3LNF05
MELCO RESORTS FINANCE LTD 170727 5.625 CB	0.0015%	USG5975LAD85
ALBERTSON COMPANIES INC 150228 5.875 CB	0.0015%	US013092AB74
NCL CORPORATION LTD 150933 6.25 CB	0.0015%	US62886HBZ38
THAMES WATER UTIL FIN 250442 8.25 CB	0.0015%	XS2707822644
AVIANCA MIDCO 2 PLC 140230 9.63 CB	0.0015%	US05369YAA73
VISA INC 150231 1.10 CB	0.0015%	US92826CAN20
FNMA FNCL 010853 6.00 MBS POOL NO CB6921	0.0015%	US3140QSVP33
ERAC USA FINANCE LLC 011146 4.2 CB	0.0015%	US26884TAS15
THAMES WATER UTILITIES FINANCE PLC 090458 7.738 CB	0.0015%	XS1537083716
HEINEKEN NV 011042 4.00 CB	0.0015%	US423012AE38
CINEMARK USA INC 150728 5.25 CB	0.0015%	US172441BF30
T-MOBILE USA INC 150450 4.50 CB	0.0015%	US87264AAZ84
HILTON DOMESTIC OPERATING COMPANY INC 150130 4.875 CB	0.0015%	US432833AF84
NISSAN MOTOR ACCEPTANCE 130927 5.30 CB	0.0015%	US65480CAG06
NESCO HOLDINGS II INC 150429 5.50 CB	0.0015%	US64083YAA91
YUM BRANDS INC 150130 4.75 CB	0.0015%	US988498AL59
CROSSCOUNTRY INTER 011030 6.50 CB	0.0015%	US22757VAA89
ARAMARK SERVICES INC 010228 5.00 CB	0.0015%	US038522AQ17
SSC TECHNOLOGIES INC 010632 6.50 CB	0.0015%	US78466CAD83
BLH ESCROW 1 LLC 310130 11.00 CB	0.0015%	US093536AA89
VIKING CRUISES LTD 150927 5.875 CB	0.0015%	US92676XAD93
THAMES WATER KEMBLE FINANCE PLC 300444 7.75 CB	0.0015%	XS2755443376
WELLS FARGO AND CO 140646 4.40 CB	0.0015%	US94974BGT17
MI HOMES INC 010228 4.95 CB	0.0015%	US55305BAS07
IRON MOUNTAIN INC 150328 5.25 CB	0.0014%	US46284VAE11
SYSCO CORP 150348 4.45 CB	0.0014%	US871829BH94
CODAN LIMITED	0.0014%	AU000000CDA3
AMERITEX HOLDCO INTERMED 150833 7.63 CB	0.0014%	US030727AB71
RITCHIE BROS HOLDINGS INC 150331 7.75 CB	0.0014%	US76774LAC19
CHEMOURS CO 151128 5.75 CB	0.0014%	US163851AF58
MARICO LTD	0.0014%	INE196A01026
GREAT WEST LIFECO	0.0014%	CA39138C1068
ENCOMPASS HEALTH CORP 010230 4.75 CB	0.0014%	US29261AAB61
NEXSTAR BROADCASTING INC 011128 4.75 CB	0.0014%	US65336YAN31
COMCAST CORP 011163 2.987 CB	0.0014%	US20030NDW83
YUM BRANDS INC 310132 4.625 CB	0.0014%	US988498AP63
COMMSCOPE TECHNOLOGIES LLC 150327 5.00 CB	0.0014%	US20338HAB96
AHLSTROM HLDG 3 OY 040228 4.88 CB	0.0014%	US84612JAA07
BROWN BROWN INC	0.0014%	US1152361010
ARCHES BUYER INC 010628 4.25 CB	0.0014%	US039524AA11
PARK INTERMEDIATE HOLDINGS LLC 150529 4.875 CB	0.0014%	US70052LAC72
WORLDLINE SAFRANCE 300627 0.88 CB	0.0014%	FR0013521564
AVIS BUDGET CAR RENTAL LLC 010428 4.75 CB	0.0014%	US053773BG13
PRUDENTIAL FINANCIAL INC 250250 4.35 CB	0.0014%	US74432QCE35
VERTIV GROUP CORP 151128 4.125 CB	0.0014%	US92535UAB08
MIDWEST GAMING BORROWER LLC 010529 4.875 CB	0.0014%	US59833DAB64
PROLOGIS PROPERTY MEXICO SA DE CV	0.0014%	MXCFFI170008
ALLSTATE CORP 151246 4.20 CB	0.0014%	US020002BC43
CATERPILLAR INC 150842 3.803 CB	0.0014%	US149123CB51
WHIRLPOOL CORP 260229 4.75 CB	0.0014%	US963320AW61
PERRIGO FINANCE UNLIMITED CO 150630 STEP	0.0014%	US71429MAC91
MOLINA HEALTHCARE INC 150628 4.375 CB	0.0014%	US60855RAJ95
GEDEON RICHTER PLC	0.0014%	HU0000123096
INTEL CORP 250350 4.75 CB	0.0014%	US458140BM12
BRISTOL MYERS SQUIBB CO 261049 4.25 CB	0.0014%	US110122CR72
CORELOGIC INC 010528 4.50 CB	0.0014%	US21871DAD57
AMERISOURCEBERGEN CORP 151247 4.30 CB	0.0014%	US03073EAQ89
BYD ELECTRONIC INTERNATIONAL CO LTD	0.0014%	HK0285041858
GILEAD SCIENCES INC 010347 4.15 CB	0.0014%	US375558BK80
HYBE CO LTD	0.0014%	KR7352820005
CHEPLAPHARM ARZNEIMITTEL GMBH 150128 5.50 CB	0.0014%	US16412EAA55
ONEMAIN FINANCE CORP 150127 3.50 CB	0.0014%	US682691AB63
NEXT PLC	0.0014%	GB0032089863

TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERICA	0.0014%	US878091BF35
MASCO CORP 150547 4.50 CB	0.0014%	US574599BM79
J M SMUCKER CO 150345 4.375 CB	0.0014%	US832696AP30
GRAY TELEVISION INC 151030 4.75 CB	0.0014%	US389375AL09
MARRIOTT OWNERSHIP RESORTS INC 150128 4.75 CB	0.0014%	US57164PAF36
AMWINS GROUP INC 300629 4.875 CB	0.0014%	US031921AB57
CSC HOLDINGS LLC 150130 5.75 CB	0.0014%	US126307BA42
BUILDERS FIRSTSOURCE INC 010334 6.375 CB	0.0014%	US12008RAS67
PRIME SECURITY SERVICES BORROWER LLC 310827 3.375 CB	0.0014%	US74166MAF32
EXTRA SPACE STORAGE INC	0.0014%	US30225T1025
LUXSHARE PRECISION INDUSTRY CO LTD	0.0014%	CNE100000TP3
INTERACTIVE BRO GR COM	0.0014%	US45841N1072
THAMES WATER UTILITIES CAYMEN FINANCE LTD 190625 4.00 CB	0.0014%	XS1078777114
DARDEN RESTAURANTS INC 150248 4.55 CB	0.0014%	US237194AM73
TEMPUR SEALY INTERNATIONAL INC 150429 4.00 CB	0.0014%	US88023UAH41
CROWN AMERICAS LLC 010633 5.88 CB	0.0014%	US228180AC96
MIDAS OPCO HOLDINGS LLC 150829 5.625 CB	0.0014%	US59565JAA97
DISCOVERY COMMUNICATIONS 150529 4.125 CB	0.0014%	US25470DCA54
TRAVELERS COMPANIES INC 300547 4.00 CB	0.0014%	US89417EAM12
HILTON GRAND VACATIONS BORROWER LLC 010629 5.0 CB	0.0014%	US43284MAA62
UNIVERSITY OF MIMESOTA 010452 4.048 MB	0.0014%	US914460WT30
HILTON DOMESTIC OPERATING COMPANY INC 010529 3.75 CB	0.0014%	US432833AJ07
NOVARTIS CAPITAL CORP 210942 3.70 CB	0.0014%	US66989HAF55
BRITISH TELECOMMUNICATIONS PLC 231181 4.875 CB	0.0014%	US11102AAG67
INGEVITY CORP 011128 3.875 CB	0.0014%	US45688CAB37
INDUSIND BANK LTD	0.0014%	INE095A01012
SPCM SA 150327 3.125 CB	0.0014%	US7846ELAD98
DEN DANSKE BANK AS DKK	0.0014%	DK0010274414
API GROUP CORP 220623 0.45 CB	0.0014%	US001877AA71
ADT SECURITY CORP 010829 4.125 CB	0.0014%	US00109LAA17
GLOBAL UNICHIP CORP	0.0014%	TW0003443008
ASCENSION HEALTH ALLIANCE 151146 3.945 CB	0.0014%	US04351LAB62
INTRUM INV AND FIN 110929 8.50 CB	0.0014%	XS3099995337
CLARIVATE SCIENCE HOLDINGS CORP 010728 3.875 CB	0.0014%	US18064PAC32
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	0.0014%	AU000000RWC7
HOLOGIC INC 150229 3.25 CB	0.0014%	US436440AP62
INTERCONTINENTAL HOTELS GROUP PLC	0.0014%	GB00BHJYC057
OUTFRONT MEDIA CAPITAL LLC 150129 4.25 CB	0.0014%	US69007TAE47
LPL FINANCIAL HOLDINGS INC	0.0014%	US50212V1008
IHH HEALTHCARE BHD	0.0014%	MYL5225OO007
KOREA INVESTMENT HOLDINGS CO LTD	0.0014%	KR7071050009
ROGERS COMMUNICATIONS INC 150352 4.55 CB	0.0014%	US775109CK50
NOVELIS CORP 150833 6.38 CB	0.0014%	US670001AN69
LITHIA MOTORS INC 010629 3.875 CB	0.0014%	US536797AG85
MONGODB INC	0.0014%	US60937P1066
AMC NETWORKS INC 150129 10.25 CB	0.0014%	US00164VAG86
WYNDHAM DESTINATION INC 010330 4.625 CB	0.0014%	US98310WAQ15
ARCELORMITTAL NPV POST STK SPLIT	0.0014%	LU1598757687
UNIVERSITY MICH UNIV REVS 010422 4.454 MB	0.0014%	US914455UJ72
WYNN RESORTS FINANCE LLC 150333 6.25 CB	0.0014%	US983133AD10
CHANG HWA COMMERCIAL BANK	0.0014%	TW0002801008
UNIVERSAL MUSIC GROUP NV	0.0014%	NL0015000IY2
MEITU INC	0.0014%	KYG5966D1051
HEINEKEN NV	0.0014%	NL0000009165
NISSAN MOTOR ACCEPTANCE COMPANY LLC 160926 1.85 CB	0.0014%	US65480CAC91
BROADCOM INC 150241 3.50 CB	0.0014%	US11135FBJ93
SIMMONS FOODS INC 010329 4.625 CB	0.0014%	US82873MAA18
MCCORMICK AND COMPANY INC 150847 4.20 CB	0.0014%	US579780AP26
UNIVISION COMMUNICATIONS INC 010529 4.50 CB	0.0014%	US914906AV42

HYUNDAI MOTOR CO LTD	0.0014%	KR7005382007
NEWELL BRANDS INC 150530 6.38 CB	0.0014%	US651229BF23
DASSAULT SYSTEMES SE	0.0014%	FR0014003TT8
BLOCK COMMUNICATIONS INC 010328 4.875 CB	0.0014%	US093645AJ88
SOCIETE DU GRAND PARIS 180270 1.0 GB	0.0014%	FR0013483914
WORLDLINE SAFRANCE 120928 4.13 CB	0.0014%	FR001400KLT5
MEMORIAL SLOAN KETTERING CANCER CENTER 010755 4.2 CB	0.0014%	US586054AC25
CROCS INC 150329 4.25 CB	0.0014%	US227046AA78
WEA FINANCE LLC 200948 4.625 CB	0.0014%	US92928QAD07
GNMA G2SF 201252 5.50 MBS POOL NO MA8491	0.0014%	US36179XNG78
FORTUNE BRANDS HOME AND SECURITY INC 250352 4.50 CB	0.0014%	US34964CAG15
FIRST STUDENT BIDCO INC 310729 4.00 CB	0.0014%	US337120AA74
GETTY IMAGES INC 010327 9.75 CB	0.0014%	US374276AJ21
QUICKEN LOANS LLC 010329 3.625 CB	0.0014%	US74841CAA99
FINLAND REPUBLIC OF GOVERNMENT 150455 2.95 GB	0.0014%	FI4000566294
ORGANON AND CO 150534 7.875 CB	0.0014%	US68622FAB76
ONEMAIN FINANCE CORP 150330 7.875 CB	0.0014%	US682691AE03
CALPINE CORP 010331 3.75 CB	0.0014%	US131347CR51
ONEMAIN FINANCE CORP 150333 6.50 CB	0.0014%	US682691AM29
HUDSON PACIFIC PROPERTIES LP 010429 4.65 CB	0.0014%	US44409MAB28
ALLIANT HOLDINGS INTERMEDIATE LLC 151027 4.25 CB	0.0014%	US01883LAB99
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	0.0014%	AU000000PNI7
IRELAND REPUBLIC OF GOVERNMENT 150537 1.70 GB	0.0014%	IE00BV8C9B83
FREEDOM MORTGAGE CORP 011028 12.00 CB	0.0014%	US35640YAK38
GO DADDY OPERATING COMPANY LLC 010329 3.50 CB	0.0014%	US38016LAC90
BANK OF AMERICA CORP 200351 4.083 CB	0.0014%	US06051GJA85
SUZUKI MOTOR CORP	0.0014%	JP3397200001
LODHA DEVELOPERS LTD	0.0014%	INE670K01029
JUMBO SA	0.0014%	GRS282183003
RADIOLOGY PARTNERS INC 150732 8.50 CB	0.0014%	US75041VAE48
VIACOMCBS INC 190550 4.95 CB	0.0014%	US92556HAC16
ATOS SE 181230 STEP	0.0014%	XS2950595087
LCPR SENIOR SECURED FINANCING DAC 151027 6.75 CB	0.0014%	US50201DAA19
NIKE INC 270340 3.25 CB	0.0014%	US654106AL77
CMG MEDIA CORPORATION 180629 8.875 CB	0.0014%	US125773AA99
Income Due - DKK	0.0014%	-
3M CO 140948 4.00 CB	0.0014%	US88579YBD22
SAMHALLSBYG HOLD 141128 0.75 CB	0.0014%	XS2962827585
EQUIPMENTSHARE COM INC 150532 8.625 CB	0.0014%	US29450YAB56
COLGATE PALMOLIVE CO 010847 3.7 CB	0.0014%	US19416QEK22
BELL TELEPHONE COMPANY OF CANADA OR BELL CAD 290749 4.3 CB	0.0014%	US0778FPAB50
MGM RESORTS INTERNATIONAL 150432 6.50 CB	0.0014%	US552953CJ87
DISCOVERY COMMUNICATIONS 010640 6.35 CB	0.0014%	US25470DBZ15
THAMES WATER UTILITIES FINANCE PLC 280937 5.125 CB	0.0014%	XS0268693743
BLOCK INC 010631 3.5 CB	0.0014%	US852234AP86
DENMARK KINGDOM OF GOVERNMENT 151152 0.25 CB	0.0014%	DK0009924029
FREEDOM MORTGAGE CORP 011030 12.25 CB	0.0014%	US35640YAL11
HEWLETT PACKARD CO	0.0014%	US40434L1052
NISSAN MOTOR ACCEPTANCE CORP 090328 2.75 CB	0.0014%	US654740BT54
PANASONIC HOLDINGS CORP	0.0014%	JP3866800000
BCPE ULYSSES MERGER SUB LLC 150129 6.25 CB	0.0014%	US05552BAA44
PENNYMAC FIN SVCS INC 150233 6.88 CB	0.0014%	US70932MAF41
ARETEC ESCROW ISSUER INC 150830 10.00 CB	0.0014%	US04020JAA43
PRESIDENT CHAIN STORE CORP	0.0014%	TW0002912003
MASTERCARD INC 260350 3.85 CB	0.0014%	US57636QAQ73
FAIR ISAAC CORP 150628 4.00 CB	0.0014%	US303250AF16
UNIZYX HOLDING CORP	0.0014%	TW0003704003
UNITED RENTALS NORTH AMERICA INC 150132 3.75 CB	0.0014%	US911365BP80
WARNERMEDIA HOLDINGS INC 150352 5.141 CB	0.0014%	US55903VBU61
GFL ENVIRONMENTAL INC 010828 4.00 CB	0.0014%	US36168QAL86
ROCKET MORTGAGE LLC 151033 4.00 CB	0.0013%	US77313LAB99
ONEMAIN FINANCE CORP 150930 4.00 CB	0.0013%	US682691AA80

COMM BK OF QATAR	0.0013%	QA0007227752
GALDERMA GROUP N ORD SHS	0.0013%	CH1335392721
FNMA FNCL 010153 5.00 MBS POOL NO BW5089	0.0013%	US3140MWUP99
FMCC FNCL 010153 5.50 MBS POOL NO RA8410	0.0013%	US3133KQKX33
VODAFONE GROUP PLC 170950 4.25 CB	0.0013%	US92857WBU36
MOBICO GROUP PLC 260931 4.88 CB	0.0013%	XS2693304813
RUMO SA COM	0.0013%	BRRAILACNOR9
PUBLICIS GROUPE	0.0013%	FR0000130577
LEVEL 3 FINANCING INC 010430 4.50 CB	0.0013%	US527298CD30
GRUPO CIBEST SA	0.0013%	COTK7PA00010
SENSATA TECHNOLOGIES INC 150231 3.75 CB	0.0013%	US81728UAB08
FOXTROT ESCROW ISSUER LLC 151126 12.25 CB	0.0013%	US35166FAA03
CHARTER COMMUNICATIONS OPERATING LLC 010350 4.80 CB	0.0013%	US161175BT05
SUMITOMO ELECTRIC	0.0013%	JP3407400005
HAVELLS INDIA LTD	0.0013%	INE176B01034
PENNYMAC FIN SVCS INC 150234 6.75 CB	0.0013%	US70932MAH07
JAPAN GOVERNMENT 201251 0.70 GB	0.0013%	JP1300731N17
OTSUKA HLDGS CO NPV	0.0013%	JP3188220002
BANCO DE CREDITO E INVERSIONES	0.0013%	CLP321331116
MATCH GROUP HOLDINGS II LLC 011031 3.625 CB	0.0013%	US57667JAA07
LINDBLAD EXPEDITIONS LLC 150930 7.00 CB	0.0013%	US53523LAB62
KOMERCNI BANKA AS	0.0013%	CZ0008019106
INVENTEC CORP	0.0013%	TW0002356003
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	0.0013%	CNE000001P37
ALBERTSONS COMPANIES INC 150228 6.50 CB	0.0013%	US01309QAA67
WULIANGYE YIBIN CO LTD	0.0013%	CNE000000VQ8
BROADSTREET PARTNERS INC 150429 5.875 CB	0.0013%	US11135RAA32
MPT OPERATING PARTNERSHIP LP 150331 3.50 CB	0.0013%	US55342UAM62
FMCC FNCL 010952 5.00 MBS POOL NO RA7933	0.0013%	US3133KPY693
INDUSTRIAL BANK OF KOREA	0.0013%	KR7024110009
GRUPO ANTOLIN IRAUSA SA 300428 3.50 CB	0.0013%	XS2355632584
ONEMAIN FINANCE CORP 150530 6.13 CB	0.0013%	US682691AL46
NISSAN MOTOR CO LTD 150928 2.45 CB	0.0013%	US65480CAD74
FMC CORP 011049 4.50 CB	0.0013%	US302491AV74
BAJAJ HOLDINGS AND INVESTMENT LTD	0.0013%	INE118A01012
ARB CORPORATION LIMITED ORDINARY FULLY PAID	0.0013%	AU000000ARB5
CSC HOLDINGS LLC 011230 4.625 CB	0.0013%	US126307BD80
JIANGSU HENGRUI MEDICINE CO LTD	0.0013%	CNE0000014W7
NOVELIS CORP 150831 3.875 CB	0.0013%	US670001AH91
MOTION FINCO SARL 150232 8.38 CB	0.0013%	US61980LAB53
LOWES COMPANIES INC 150446 3.70 CB	0.0013%	US548661DN40
STANDARD INDUSTRIES INC 150131 3.375 CB	0.0013%	US853496AH04
OPEN TEXT CORP 011229 3.875 CB	0.0013%	US683715AD87
RESMED INC	0.0013%	US7611521078
Income Due - NOK	0.0013%	-
BIG RIVER STEEL LLC 310129 6.625 CB	0.0013%	US08949LAB62
WOLTERS KLUWER	0.0013%	NL0000395903
BREVILLE GROUP LIMITED	0.0013%	AU000000BRG2
GUOTAI HAITONG SECURITY CO LTD	0.0013%	CNE100002FK9
ALLIANT HOLD CO-ISSUER 011032 7.38 CB	0.0013%	US01883LAH69
GCL - TECHNOLOGY HOLDINGS LTD	0.0013%	KYG3774X1088
ECOPRO BM CO LTD	0.0013%	KR7247540008
BLOCK INC	0.0013%	US8522341036
PRA GROUP INC 011029 5.00 CB	0.0013%	US69354NAD84
NORTH RHINE WESTPHALIA STATE OF 040641 0.60 GB	0.0013%	DE000NRW0MZ8
NORTHWESTERN MUTUAL LIFE INSURANCE CO 300947 3.85 CB	0.0013%	US668138AA80
VOLTAS LTD	0.0013%	INE226A01021
NVIDIA CORP 010460 3.70 CB	0.0013%	US67066GAJ31
THAILAND KINGDOM OF GOVERNMENT 170655 4.00 GB	0.0013%	TH0623A35601
LENNAR CORPORATION CLASS A	0.0013%	US5260571048
BAYER US FINANCE II LLC 150764 4.70 CB	0.0013%	US07274NBH52
BANK OF PHILIPPINE ISLANDS	0.0013%	PHY0967S1694
GRAY MEDIA INC 150833 7.25 CB	0.0013%	US389375AP13

UNUM GROUP 150651 4.125 CB	0.0013%	US91529YAR71
VIATRIS INC 220640 3.85 CB	0.0013%	US92556VAE65
VIACOM INC 150343 4.375 CB	0.0013%	US92553PAP71
FMCC FNCL 011252 5.50 MBS POOL NO SD2046	0.0013%	US3132DPHX96
NXP BV 110541 3.25 CB	0.0013%	US62954HAU23
UNIVERSITY MICH UNIV REVS 010452 3.504 MB	0.0013%	US914455UK46
LCM INVESTMENTS HOLDINGS II LLC 010529 4.875 CB	0.0013%	US50190EAA29
KERING	0.0013%	FR0000121485
DIEBOLD NIXDORF INC 310330 7.75 CB	0.0013%	US253651AK94
RAYMOND JAMES FINANCIAL INC 010451 3.75 CB	0.0013%	US754730AH26
MIDEA GROUP CO LTD	0.0013%	CNE100006M58
MURATA MANUFACTURING CO	0.0013%	JP3914400001
SAMPO PLC NPV A	0.0013%	FI4000552500
NEW YORK LIFE INSURANCE CO 150550 3.75 CB	0.0013%	US64952GAT58
LOTES CO LTD ORD	0.0013%	TW0003533006
GRAFTECH FINANCE INC 231229 4.63 CB	0.0013%	US384311AC08
WASTE MANAGEMENT INC 010641 2.95 CB	0.0013%	US94106LBR96
TELUS CORP 130952 5.65 CB	0.0013%	CA87971MBY80
KAO CORPORATION	0.0013%	JP3205800000
TIM SA COM NPV	0.0013%	BRTIMSACNOR5
PHOENIX MILLS LTD	0.0013%	INE211B01039
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	0.0013%	KYG2122G1064
CHOICE PROPERTIES REIT 280231 5.03 CB	0.0013%	CA17039AAZ99
CIA DE MINAS BUENAVENTUR-ADR	0.0013%	US2044481040
VF CORP 250232 0.625 CB	0.0013%	XS2123970241
ZHEN DING TECHNOLOGY HOLDING LTD	0.0013%	KYG989221000
DELUXE CORP 150929 8.125 CB	0.0013%	US248019AW14
DEXCOM INC	0.0013%	US2521311074
LEM HOLDING SA	0.0013%	CH0022427626
ANHUI CONCH CEMENT CO LTD	0.0013%	CNE1000001W2
GREECE REPUBLIC OF GOVERNMENT 180738 4.375 GB	0.0013%	GR0128017747
EBAY INC 100551 3.65 CB	0.0013%	US278642AZ62
ASBURY AUTOMOTIVE GROUP INC 151129 4.625 CB	0.0013%	US043436AW48
STONEX ESCROW ISSUER LLC 150732 6.88 CB	0.0013%	US86189AAA79
OPAP SA	0.0013%	GRS419003009
FNMA FNCL 010153 5.50 MBS POOL NO CB5453	0.0013%	US3140QRBX04
INTRUM INV AND FIN 110927 8.00 CB	0.0013%	XS3091984842
ZHEJIANG LEAPMOTOR TECHNOLOGY CO LTD	0.0013%	CNE100005K77
APL APOLLO TUBES INR2.00 POST SUB	0.0013%	INE702C01027
DAIMLER TRUCK HOLDING AG	0.0013%	DE000DTR0CK8
AUSTRIA REPUBLIC OF GOVERNMENT 200471 0.70 GB	0.0013%	AT0000A2QQB6
INGREDION INC 010650 3.90 CB	0.0013%	US457187AD44
HARTFORD FINANCIAL SERVICES GROUP INC 190849 3.60 CB	0.0013%	US416515BF08
KBC GROUP NV	0.0013%	BE0003565737
CDK GLOBAL INC 150629 7.25 CB	0.0013%	US15477CAA36
YES BANK LTD	0.0013%	INE528G01035
NATIONSTAR MORTGAGE HOLDINGS INC 010829 6.50 CB	0.0013%	US63861CAG42
GENMAB AS	0.0013%	DK0010272202
BOUBYAN BANK KSCP	0.0013%	KW0EQ0102065
FIDELITY NATIONAL INFORMATION SERVICES INC 010341 3.10 CB	0.0013%	US31620MBU99
AIR PRODUCTS AND CHEMICALS INC 150540 2.70 CB	0.0013%	US009158AZ91
TELE COLUMBUS AG 020525 3.875 CB	0.0013%	XS1814546013
LEVEL 3 FINANCING INC 150129 3.625 CB	0.0013%	US527298BS18
GENUINE PARTS CO USD	0.0013%	US3724601055
PULTE GROUP INC	0.0013%	US7458671010
BAYERISCHE MOTOREN WERKE AG	0.0013%	DE0005190003
EMEMORY TECHNOLOGY INC	0.0013%	TW0003529004
S A C I FALABELLA COM ORDINARY SHARES	0.0013%	CLP3880F1085
CHARTER HALL LONG WALE REIT STAPLED SECURITIES	0.0013%	AU000000CLW0
FUTURES MARGIN-KRW	0.0013%	-
NORTONLIFELOCK INC 300930 7.125 CB	0.0013%	US668771AL22
GERDAU SA	0.0013%	BRGGBRACNPR8
DH EUROPE FINANCE 151149 3.40 CB	0.0013%	US23291KAK16

TONGCHENG TRAVEL HOLDINGS LTD	0.0013%	KYG8918W1069
KAISER FOUNDATION HOSPITALS 010641 2.81 CB	0.0013%	US48305QAF00
CHAMP ACQUISITION CORP 011231 8.38 CB	0.0013%	US15807XAA81
DUKE UNIVERSITY 011044 2.682 CB	0.0013%	US26442TAF49
FOCUS FINANCIAL PARTNERS 150831 6.75 CB	0.0013%	US34417VAA52
INNOLUX CORP	0.0013%	TW0003481008
EMPIRE COMMUNITIES CORP 010529 9.75 CB	0.0013%	US29163VAG86
PT BANK NEGARA IND LKD SHS IDR7500 AND IDR375	0.0013%	ID1000096605
KRAFT HEINZ FOODS CO 150745 5.20 CB	0.0013%	US50077LAM81
TAIWAN BUSINESS BANK	0.0013%	TW0002834009
MANKIND PHARMA LTD	0.0013%	INE634S01028
PRESIDENT AND FELLOWS OF HARVARD COLLEGE 150746 3.15 CB	0.0013%	US740816AM58
CHINA MINSHENG BAN	0.0013%	CNE100000HF9
CHS COMMUNITY HEALTH SYSTEMS INC 150231 4.75 CB	0.0013%	US12543DBK54
RAYMOND JAMES FINL	0.0013%	US7547301090
MGM RESORTS INTL 150929 6.13 CB	0.0013%	US552953CK50
EMAAR DEVELOPMENT PJSC	0.0013%	AEE001901017
FERTITTA ENTERTAINMENT LLC 150129 4.625 CB	0.0013%	US31556TAA79
REGION GROUP FULLY PAID UNITS STAPLED SECURITIES	0.0013%	AU0000253502
ALLIED PROPERTIES REIT 240229 4.81 CB	0.0013%	CA019456AL63
CULLINAN HOLDCO 151029 8.50 CB	0.0013%	XS3148179230
SALESFORCE.COM INC 150741 2.70 CB	0.0013%	US79466LAK08
LD REPUBLIC INTERNATIONAL CORP 110651 3.85 CB	0.0012%	US680223AL88
DISCOVERY COMMUNICATIONS 200937 5.00 CB	0.0012%	US25470DBY40
ALTICE FRANCE HOLDINGS SA 150228 4.00 CB	0.0012%	XS2138140798
SUNDARAM FINANCE LTD	0.0012%	INE660A01013
CATERPILLAR INC 090450 3.25 CB	0.0012%	US149123CJ87
INTEGRIS BAPTIST MEDICAL CENTER INC 150850 3.875 CB	0.0012%	US45834QAA76
ZHONGJI INNOLIGHT CO LTD	0.0012%	CNE100001CY9
BRISTOL-MYERS SQUIBB CO 150362 3.90 CB	0.0012%	US110122DX32
INDUSTRIAL BANK CO LTD	0.0012%	CNE000001QZ7
VERIZON COMMUNICATIONS INC 220351 3.55 CB	0.0012%	US92343VGB45
FMCC FNCL 011253 6.50 MBS POOL NO RJ0530	0.0012%	US3142GQSU74
HP INC 170630 3.40 CB	0.0012%	US40434LAC90
TRAVEL LEISURE CO 010933 6.13 CB	0.0012%	US894164AC61
FMCC FNCL 010950 MBS POOL NO SD1143	0.0012%	US3132DNHU00
SBB TREASURY OYJ 261129 1.125 CB	0.0012%	XS2346224806
BALDWIN INSURANCE GROUP 150531 7.125 CB	0.0012%	US05825XAA72
FXI HOLDINGS INC 151126 12.25 CB	0.0012%	US36120RAE99
IHEARTCOMMUNICATIONS INC 010529 9.125 CB	0.0012%	US45174HBJ59
AMERICAN AXLE MFG INC 151032 6.38 CB	0.0012%	US02406PBC32
NIKE INC 270350 3.375 CB	0.0012%	US654106AM50
ADIDAS AG	0.0012%	DE000A1EWWW0
STARBUCKS CORP 151150 3.50 CB	0.0012%	US855244BA67
OUTSURANCE GRP LTD ZAR0.0001	0.0012%	ZAE000314084
LABL INC 150727 10.50 CB	0.0012%	US50168AAA88
AJINOMOTO CO INC JPY	0.0012%	JP3119600009
NRW BANK 210228 2.75 GB	0.0012%	DE000NWB2TA0
EUROPEAN UNION 121055 4.00 GB	0.0012%	EU000A4EG039
HUATAI SECURITIES CO LTD	0.0012%	CNE100001YQ9
ORSTED AS	0.0012%	DK0060094928
BUILDERS FIRSTSOURCE INC 150632 6.375 CB	0.0012%	US12008RAR84
WEICHAI POWER CO LTD	0.0012%	CNE1000004L9
OTIS WORLDWIDE CORP 150250 3.362 CB	0.0012%	US68902VAM90
LIBERTY MUTUAL GROUP INC 150560 3.95 CB	0.0012%	US53079EBK91
ILUKA RESOURCES LIMITED	0.0012%	AU000000ILU1
POSCO FUTURE M CO LTD	0.0012%	KR7003670007
AUROBINDO PHARMA LTD	0.0012%	INE406A01037
DALLAS FORT WORTH TEX INTL ARPT REV 011150 2.919 MB	0.0012%	US2350367A26
ANYWHERE RE GRPREALOGY 150430 9.75 CB	0.0012%	US75606DAV38
KONAMI GROUP CORP	0.0012%	JP3300200007
ASSURED GUARANTY US HOLDINGS INC 150951 3.6 CB	0.0012%	US04621WAE03

GGAM FINANCE LTD 150227 8.00 CB	0.0012%	US36170JAC09
LUMEN TECHNOLOGIES INC 150429 4.125 CB	0.0012%	US550241AB91
CHROME BIDCO SAS 310528 3.50 CB	0.0012%	XS2343000241
LUMEN TECHNOLOGIES INC 150430 4.125 CB	0.0012%	US550241AC74
ANTHEM INC 150351 3.60 CB	0.0012%	US036752AS28
FNMA FNCL 010853 4.50 MBS POOL NO FS5424	0.0012%	US3140XMA227
NASDAQ INC 211240 2.50 CB	0.0012%	US63111XAE13
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	0.0012%	AU000000NSR2
CLYDESDALE ACQUISITION HOLDINGS INC 150429 6.625 CB	0.0012%	US18972EAA38
GOEASY LTD 011030 7.38 CB	0.0012%	US380355AN75
SWISSCOM AG	0.0012%	CH0008742519
KYOCERA CORP	0.0012%	JP3249600002
CORPAY INC COM USD 0.001	0.0012%	US2199481068
FUJIKURA LIMITED	0.0012%	JP3811000003
SUPER MICRO COMPUTCOM USD 0.001 POST REV SPT	0.0012%	US86800U3023
FIRSTCASH INC 010332 6.875 CB	0.0012%	US33767DAD75
ORORA LIMITED ORDINARY	0.0012%	AU000000ORA8
MASSACHUSETTS MUTUAL LIFE INSURANCE CO 150450 3.375 CB	0.0012%	US575767AQ12
WESTERN AND SOUTHERN LIFE INSURANCE CO 280461 3.75 CB	0.0012%	US95765PAE97
DELEK LOG PARTFINANCE 300633 7.38 CB	0.0012%	US24665FAE25
MOHEGAN TRIBAL MS DIG 150431 11.88 CB	0.0012%	US60832QAB68
EAST MONEY INFORMATION CO LTD	0.0012%	CNE100000MD4
SAMHALLSBYGGNADSBOLAGET I NORDEN AB 301026 2.875 CB	0.0012%	XS2010028186
TRIDENT TPI HOLDINGS INC 311228 12.75 CB	0.0012%	US89616RAC34
CALDERYS FINANCING LLC 010628 11.25 CB	0.0012%	US128786AA80
SANDS CHINA LIMITED	0.0012%	KYG7800X1079
VERIZON COMMUNICATIONS INC 220361 3.70 CB	0.0012%	US92343VGC28
MASRAF AL RAYAN QSC	0.0012%	QA000A0M8VM3
THAMES WATER UTIL FIN 310134 1.25 CB	0.0012%	XS2438026366
INTERNATIONAL FLAVORS AND FRAGRANCES INC 011250 3.468 CB	0.0012%	US459506AS05
RYANAIR HOLDINGS ORD	0.0012%	IE00BYTBXV33
SIMON PROPERTY GROUP LP 130949 3.25 CB	0.0012%	US828807DH72
FRONTIER COMMUNICATIONS HOLDINGS LLC 150130 6.00 CB	0.0012%	US35908MAB63
EQUIPMENTSHARE COM INC 150528 9.00 CB	0.0012%	US29450YAA73
VIKING CRUISES LTD 150731 9.125 CB	0.0012%	US92676XAG25
UNIVISION COMMUNICATIONS INC 300630 7.375 CB	0.0012%	US914906AX08
ALTA EQUIPMENT GROUP INC 010629 9.00 CB	0.0012%	US02128LAC00
REPUBLIC SERVICES INC 010350 3.05 CB	0.0012%	US760759AW04
TUTOR PERINI CORP 300429 11.875 C	0.0012%	US901109AG35
ROYAL BANK OF CANADA 280133 1.67 CB	0.0012%	CA780086SY14
PHOENIX AVIATION CAPITAL 150730 9.25 CB	0.0012%	US71910DAA90
FORTRESS TRANSPORTATION AND INFRASTRUCTUR IN 011230 7.875 CB	0.0012%	US34960PAE16
T-MOBILE USA INC 151052 3.40 CB	0.0012%	US87264ACT07
WPG HOLDINGS CO LTD	0.0012%	TW0003702007
SCB X PCL	0.0012%	THA790010R17
FMCC FNCI 010237 1.50 MBS POOL NO SB8140	0.0012%	US3132D6BH27
GGAM FINANCE LTD 150628 8.00 CB	0.0012%	US36170JAA43
CHINA RUYI HOLDINGS LIMITED	0.0012%	BMG4404N1149
PARK RIVER HOLDINGS INC 150331 8.00 CB	0.0012%	US70082LAC19
JEFFERSON CAPITAL HOLDIN 150530 8.25 CB	0.0012%	US472481AC47
ARDAGH PACKAGING FINANCE PLC 150827 5.25 CB	0.0012%	US03969AAR14
MARTIN MARIETTA MATERIALS INC 150751 3.20 CB	0.0012%	US573284AX46
EVA AIRWAYS CORP	0.0012%	TW0002618006
PACIFIC LIFECORP 150950 3.35 CB	0.0012%	US694476AE25
AVIS BUDGET CARFINANCE 150632 8.38 CB	0.0012%	US053773BK25
AU SMALL FINANCE BANK LTD	0.0012%	INE949L01017
WRANGLER HOLDCO CORP 010432 6.625 CB	0.0012%	US37441QAA94
AT AND T INC 150953 3.50 CB	0.0012%	US00206RKJ04

AIRTAC INTERNATIONAL GROUP	0.0012%	KYG014081064
SOTERA HEALTH HOLDINGS LLC 010731 7.375 CB	0.0012%	US83600WAE93
DIRECTV FINANCING LLC 010230 8.875 CB	0.0012%	US25461LAB80
GARRETT MOTION HOLDINGS INC 310532 7.75 CB	0.0012%	US366504AA61
AT AND T INC 150955 3.55 CB	0.0012%	US00206RLJ94
BREAD FINANCIAL HOLDINGS INC 150329 9.75 CB	0.0012%	US018581AP34
Outstanding Settlement Receipts - SGD	0.0012%	-
HANESBRANDS INC 150231 9.00 CB	0.0012%	US410345AQ54
LAND NORDRHEIN WESTFALEN 260978 1.95 GB	0.0012%	DE000NRW0LC9
GLOBAL AUTO HOAAG FH UK 150829 11.50 CB	0.0012%	US00033YAA47
L BRANDS INC 011135 6.875 CB	0.0012%	US501797AL82
SUPER RETAIL GROUP LIMITED	0.0012%	AU000000SUL0
ROCKET SOFTWARE INC 281128 9.00 CB	0.0012%	US77314EAB48
NTT INC	0.0012%	JP3735400008
PENNYMAC FINANCIAL SERVICES INC 151130 7.125 CB	0.0012%	US70932MAE75
CHOW TAI FOOK JEWE	0.0012%	KYG211461085
NRG ENERGY INC 150136 6.00 CB	0.0012%	US629377DD11
ECOPRO CO LTD	0.0012%	KR7086520004
KRONOS ACQUISITION HOLDINGS INC 300631 8.25 CB	0.0012%	US50106GAG73
TKC HOLDINGS INC 150529 10.50 CB	0.0012%	US87256YAA10
TRAVELERS COMPANIES INC 080651 3.05 CB	0.0012%	US89417EAR09
BOYNE USA INC 150529 4.75 CB	0.0012%	US103557AC88
AT AND T INC 150959 3.65 CB	0.0012%	US00206RLV23
CHAMPION IRON CANADA INC 150732 7.88 CB	0.0012%	US15853BAA98
IRELAND GOVERNMENT 181043 3.00 GB	0.0012%	IE000GVLBXU6
INTERCONTINENTAL EXCHANGE INC 150650 3.00 CB	0.0012%	US45866FAL85
RITHM CAPITAL CORP 010429 8.00 CB	0.0012%	US64828TAB89
WAYFAIR LLC 311029 7.25 CB	0.0012%	US94419NAA54
PHINIA INC 150429 6.75 CB	0.0012%	US71880KAA97
REECE LIMITED	0.0012%	AU000000REH4
ROCKIES EXPRESS PIPELINE LLC 150440 6.875 CB	0.0012%	US77340RAM97
AMBANK HOLDING BHD	0.0012%	MYL1015OO006
COWAY CO LTD	0.0012%	KR7021240007
AMAZON COM INC 120561 3.25 CB	0.0012%	US023135CC87
CENTRAL PATTANA PCL	0.0011%	TH0481010R10
STRYKER CORP 150650 2.90 CB	0.0011%	US863667AZ46
FMCC FNCL 010451 2.50 MBS POOL NO SD0576	0.0011%	US3132DMT960
ZOOM VIDEO COMMUNICATIONS INC	0.0011%	US98980L1017
PINTEREST INC	0.0011%	US72352L1061
JONES DESLAURIERS INSURANCE MANAGEMENT INC 150330 8.50 CB	0.0011%	US48020RAB15
JD LOGISTICS INC	0.0011%	KYG5074S1012
CVS HEALTH CORP 101254 FRN	0.0011%	US126650EG12
SCIENTIFIC GAMES INTERNATIONAL INC 151129 7.25 CB	0.0011%	US80874YBE95
XHR LP 150530 6.63 CB	0.0011%	US98372MAE57
DOCUSIGN INC	0.0011%	US2561631068
COMMSCOPE INC 010929 4.75 CB	0.0011%	US203372AX50
FMCC FNCL 010852 4.50 MBS POOL NO RA7779	0.0011%	US3133KPUC03
JACOBS ENTERTAINMENT INC 150229 6.75 CB	0.0011%	US469815AK08
SENSATA TECHNOLOGIES INC 150732 6.625 CB	0.0011%	US81728UAC80
ALLIED UNIVERSAL 150630 6.88 CB	0.0011%	US019576AF49
HOWDEN UK REFINANCE 2 PLC 150232 8.125 CB	0.0011%	US44287DAA19
NHPC LTD	0.0011%	INE848E01016
CLARIOS GLOBAL LP 150528 6.75 CB	0.0011%	US18060TAC99
AMER SPORTS CO 160231 6.75 CB	0.0011%	US02352NAA72
TEREX CORP 151032 6.25 CB	0.0011%	US880779BB83
MRF LTD	0.0011%	INE883A01011
ROCKIES EXPRESS PIPELINE 150333 6.75 CB	0.0011%	US77340RAU14
LIGHT AND WONDER INTERNATIONAL INC 010931 7.50 CB	0.0011%	US531968AA36
AMNEAL PHARMACEUTICALS L 010832 6.88 CB	0.0011%	US03168LAA35
TELUS CORP 151055 FRN	0.0011%	US87971MCL54
ZF NORTH AMERICA CAPITAL INC 140428 6.875 CB	0.0011%	US98877DAD75
GARFUNKELUX HOLDCO 3 SA 011128 9.50 CB	0.0011%	XS3075026156
NATIONAL RETAIL PROPERTIES INC 150450 3.10 CB	0.0011%	US637417AP15

GEA GROUP AG	0.0011%	DE0006602006
MEGAPORT LIMITED ORDINARY FULLY PAID	0.0011%	AU000000MP15
PARK INTERMEDIATE HOLDINGS LLC 010230 7.00 CB	0.0011%	US70052LAD55
MOBILE TELECOMMUNICATIONS COMPANY KSCP	0.0011%	KW0EQ0601058
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221073 1.275 GB	0.0011%	GB00BLBDX619
HANNOVER RUECK SE	0.0011%	DE0008402215
GLOBAL AIR LEASE CO LTD 010927 8.75 CB	0.0011%	US37960JAC27
MIDCONTINENT COMMUNICATIONS INVESTOR LLC 150827 8.00 CB	0.0011%	US59565XAD21
CIA ENERGETICA MINAS GER PRF	0.0011%	BRCMIGACNPR3
WATSCO INC	0.0011%	US9426222009
HONG LEONG BANK BHD	0.0011%	MYL5819OO007
FREEDOM MORTGAGE HOLD 010433 7.88 CB	0.0011%	US35641AAD00
SM PRIME HOLDINGS INC	0.0011%	PHY8076N1120
RESIDEO FUNDING INC 150732 6.50 CB	0.0011%	US76119LAD38
KIMBERLY CLARK CORP 070250 2.875 CB	0.0011%	US494368CA98
ON SEMICONDUCTOR CORPORATION	0.0011%	US6821891057
FNMA FNCL 010452 2.50 MBS POOL NO CB3351	0.0011%	US3140QNWM06
GNMA G2SF 200453 5.00 MBS POOL NO MA8800	0.0011%	US36179XX509
STRAUMANN HLDG	0.0011%	CH1175448666
FRONTIER COMMUNICATIONS 011129 5.875 CB	0.0011%	US35908MAA80
REGIONS FINANCIAL CORP	0.0011%	US7591EP1005
NATIONSTAR MORTGAGE HOLDINGS INC 151131 5.75 CB	0.0011%	US63861CAE93
BURFORD CAPITAL GLBL FIN 150733 7.50 CB	0.0011%	US12116LAG41
EMERSON ELECTRIC CO151050 2.75 CB	0.0011%	US291011BM54
STMICROELECTRONICS NV	0.0011%	NL0000226223
US FOODS INC 150928 6.875 CB	0.0011%	US90290MAG69
SAUDI ELECTRICITY CO SJSC	0.0011%	SA0007879550
DABUR INDIA LTD	0.0011%	INE016A01026
AMERICAN AXLE AND MANUFACTURING INC 010427 6.5 CB	0.0011%	US02406PAU49
MGM RESORTS INTERNATIONAL 150427 5.50 CB	0.0011%	US552953CF65
MAV ACQUISITION CORP 010829 8.00 CB	0.0011%	US57767XAB64
GOEASY LTD 010729 7.625 CB	0.0011%	US380355AJ63
KEURIG DR PEPPER INC 150351 3.35 CB	0.0011%	US49271VAM28
PRIMO TRITON WATER HLD 010429 6.25 CB	0.0011%	US74168RAC79
HLB INC	0.0011%	KR7028300002
MAXAM PRILL SARL 150730 7.75 CB	0.0011%	US57779MAA80
BIOGEN INC 010550 3.15 CB	0.0011%	US09062XAG88
ZAYO GROUP HOLDINGS INC 090930 13.75 CB	0.0011%	US98919VAD73
TUBE INVESTMENTS OINR	0.0011%	INE974X01010
SALESFORCE.COM INC 150751 2.90 CB	0.0011%	US79466LAL80
TAYLOR MORRISON COMMUNITIES INC 150627 5.875 CB	0.0011%	US87724RAA05
FMCC FNCI 010237 2.00 MBS POOL NO SB0788	0.0011%	US3132CW2V54
KIMBERLY CLARK DE MEXICO A	0.0011%	MXP606941179
WHITE CAP BUYER LLC 151028 6.875 CB	0.0011%	US96350RAA23
NATIONSTAR MORTGAGE HOLDINGS INC 151230 5.125 CB	0.0011%	US63861CAD11
APPLIED MATERIALS INC 010650 2.75 CB	0.0011%	US038222AP03
EMBARQ CORP 010636 7.995 CB	0.0011%	US29078EAA38
CHURCHILL DOWNS INC 010427 5.50 CB	0.0011%	US171484AG30
CENTRAL PARENT LLC 150629 8.00 CB	0.0011%	US154915AA07
NOVARTIS CAPITAL CORP 140850 2.75 CB	0.0011%	US66989HAS76
ENOVA INTERNATIONAL INC 151228 11.25 CB	0.0011%	US29357KAH68
RIVERS ENTERPRISE 010233 6.63 CB	0.0011%	US76883NAA90
LINDT & SPRUENGLI AG-PC	0.0011%	CH0010570767
ZF NORTH AMERICA CAPITAL INC 140430 7.125 CB	0.0011%	US98877DAE58
ONEMAIN FINANCE CORP 150332 6.75 CB	0.0011%	US682691AJ99
LOVISA HOLDINGS LIMITED ORDINARY FULLY PAID	0.0011%	AU000000LOV7
NASDAQ INC	0.0011%	US6311031081
COGENT COMMUNICATIONS GROUP INC 150627 7.00 CB	0.0011%	US19240CAE30
CLEVELAND CLIFFS INC 010627 5.875 CB	0.0011%	US185899AH46
SERVICE CORPORATION INTERNATIONAL 010629 5.125 CB	0.0011%	US817565CE22

COMMSCOPE FINANCE LLC 010327 8.25 CB	0.0011%	US20338QAA13
AMERICAN TOWER CORP 150151 2.95 CB	0.0011%	US03027XBK54
CVR PARTNERS LP 150628 6.125 CB	0.0011%	US12663QAC96
MMG LIMITED	0.0011%	HK1208013172
ADAMS HOMES INC 151028 9.25 CB	0.0011%	US00623PAB76
NORTONLIFELOCK INC 300927 6.75 CB	0.0011%	US668771AK49
NATERA INC	0.0011%	US6323071042
LAMB WESTON HOLDINGS INC 150528 4.875 CB	0.0011%	US513272AC82
LONGFOR GROUP HOLDINGS LTD	0.0011%	KYG5635P1090
SICHUAN KELUN BIOTECH BIOPHARMACEUTICAL CO LTD	0.0011%	CNE1000062J1
ADIENT GLOBAL HOLDINGS LTD 150431 8.25 CB	0.0011%	US00687YAC93
VANGUARD INTERNATIONAL SEMICONDUCTOR COR	0.0011%	TW0005347009
FMCC FNCL 011050 2.00 MBS POOL NO QB3891	0.0011%	US3133AAKC53
KFC HOLDING CO 010627 4.75 CB	0.0011%	US48250NAC92
NATIONSTAR MORTGAGE HOLDINGS INC 150127 6.00 CB	0.0011%	US63861CAA71
GRAHAM PACKAGING COMPANY INC 150828 7.125 CB	0.0011%	US384701AA65
FRONERI LUX FINCO SARL 010832 6.00 CB	0.0011%	US35901MAA53
CELCOMDIGI BERHAD	0.0011%	MYL6947OO005
MORGAN STANLEY 250152 2.802 CB	0.0011%	US6174468Y83
BANNER HEALTH 010151 2.913 CB	0.0011%	US06654DAE76
CITIZENS FINANCIAL GROUP INC	0.0011%	US1746101054
PLANET FINANCIAL GROUP 151229 10.50 CB	0.0011%	US72702AAA51
IDFC BANK LTD	0.0011%	INE092T01019
NAVIENT CORP 150632 7.88 CB	0.0011%	US63938CAQ15
CLEAN HARBORS INC 150727 4.875 CB	0.0011%	US184496AN71
HUMANA INC	0.0011%	US4448591028
FMCC FNCL 011051 2.00 MBS POOL NO RA6140	0.0011%	US3133KMZD00
MATTAMY CORP 151227 5.25 CB	0.0011%	US57701RAJ14
SERVICE CORPORATION INTERNATIONAL 151227 4.625 CB	0.0011%	US817565CD49
LG DISPLAY CO LTD	0.0011%	KR7034220004
SEATTLE CHILDRENS HOSPITAL 011050 2.719 CB	0.0011%	US81257VAB71
MAV ACQUISITION CORP 010828 5.75 CB	0.0011%	US57767XAA81
UNITED RENTALS NORTH AMERICA INC 150527 5.50 CB	0.0011%	US911365BF09
AG ISSUER LLC 010328 6.25 CB	0.0011%	US00119LAA98
SEAGATE DATA STOR 150731 8.50 CB	0.0011%	US81180LAQ86
PERRIGO FINANCE UNLIMITE 300932 6.125 CB	0.0011%	US71429MAD74
TAYLOR MORRISON COMMUNITIES INC 010830 5.125 CB	0.0011%	US87724RAJ14
KFW 150629 0.00 GB	0.0011%	XS2331327564
ACADIA HEALTHCARE COMPANY INC 010728 5.50 CB	0.0011%	US00404AAN90
ZF NORTH AMERICA CAPITAL INC 230430 6.75 CB	0.0011%	US98877DAF24
HOWARD HUGHES CORP 010828 5.375 CB	0.0011%	US44267DAD93
BIOGEN INC	0.0011%	US09062X1037
TENET HEALTHCARE CORP 150628 4.625 CB	0.0011%	US88033GDH02
IRON MOUNTAIN INC 150728 5.00 CB	0.0011%	US46284VAG68
KEVLAR SPA 010929 6.50 CB	0.0011%	US49272YAB92
GRUBHUB HOLDINGS INC 310730 SF	0.0011%	US40010PAC23
TEREX CORP 150529 5.00 CB	0.0011%	US880779BA01
FNMA FNCI 011236 2.00 MBS POOL NO FS0180	0.0011%	US3140XFFW63
WILLIAM CARTER CO 150327 5.625 CB	0.0011%	US96926JAC18
ROCKIES EXPRESS PIPELINE LLC 150729 4.95 CB	0.0011%	US77340RAR84
VIKING CRUISES LTD 151033 5.88 CB	0.0011%	US92676XAH08
UNITI GROUP LP 150428 4.75 CB	0.0011%	US91327BAB62
PIKE CORP 010928 5.50 CB	0.0011%	US721283AA72
GETTY IMAGES INC 210230 11.25 CB	0.0011%	US374276AM59
HUNT COMPANIES INC 150429 5.25 CB	0.0011%	US445587AE85
NORDSTROM INC 150144 5.00 CB	0.0011%	US655664AR15
SANDOZ GROUP ORD SHS	0.0011%	CH1243598427
ENCOMPASS HEALTH CORP 010228 4.50 CB	0.0011%	US29261AAA88
HAH GROUP HOLDING CO LLC 011031 9.75 CB	0.0011%	US40518JAA79
CP ATLAS BUYER INC 150730 9.75 CB	0.0011%	US12597YAC30
INVITATION HOMES INC	0.0011%	US46187W1071
TOPBUILD CORP 310134 5.63 CB	0.0011%	US89055FAD50
NAVIENT CORP 150327 5.00 CB	0.0011%	US63938CAK45

MAXIM CRANE WORKS HOLDINGS CAPITAL 010928 11.5 CB	0.0011%	US57779EAA64
FMG RESOURCES AUGUST 2006 PTY LTD 150927 4.50 CB	0.0011%	US30251GBA40
NORDRHEIN WESTFALEN LAND OF 160648 1.55 GB	0.0011%	DE000NRW0KF4
ENERGIZER HOLDINGS INC 150628 4.75 CB	0.0011%	US29272WAC38
SINOPHARM GROUP CO-H	0.0011%	CNE100000FN7
GOODYEAR TIRE AND RUBBER CO150327 4.875 CB	0.0011%	US382550BG56
XHR LP 010629 4.875 CB	0.0011%	US98372MAC91
ACRISURE LLC 010829 6.00 CB	0.0011%	US00489LAH69
FNMA FNCL 010337 1.50 MBS POOL NO MA4581	0.0011%	US31418ECT55
BUILDERS FIRSTSOURCE INC 010330 5.00 CB	0.0011%	US12008RAN70
LIBERTY MUTUAL GROUP INC 151251 4.125 CB	0.0011%	US53079EBM57
GRIFOLS ESCROW ISSUER SA 151028 4.75 CB	0.0011%	US39843UAA07
SLM CORP 021126 3.125 CB	0.0011%	US78442PGE07
LS ELECTRIC CO LTD	0.0011%	KR7010120004
CHILDRENS HOSPITAL OF PHILADELPHIA 010750 2.704 CB	0.0011%	US16877PAA84
GREYSTAR REAL ESTATE PARTNERS LLC 010930 7.75 CB	0.0011%	US39807UAD81
DANAHER CORP 011050 2.60 CB	0.0011%	US235851AV47
OOREDOO QSC	0.0011%	QA0007227737
TELEFLEX INC 010628 4.25 CB	0.0011%	US879369AG12
SURGERY CENTER HOLDINGS INC 150432 7.25 CB	0.0011%	US86881WAF95
TEGNA INC 150328 4.625 CB	0.0011%	US87901JAJ43
SEAWORLD PARKS AND ENTERTAINMENT INC 150829 5.25 CB	0.0011%	US81282UAG76
KEYCORP	0.0011%	US4932671088
VIACOM INC 280257 6.25 CB	0.0011%	US92553PBC59
WILLIAMS SCOTSMAN INTERNATIONAL INC 150828 4.625 CB	0.0011%	US96950GAE26
HOMECO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID DEFERRED S	0.0011%	AU0000113136
AMERICAN BUILDERS AND CONTRACTORS SUPPLY CO 150128 4.00 CB	0.0011%	US024747AF43
UNIVERSITY OF VIRGINIA 011151 2.584 MB	0.0011%	US915217XM05
CSC HOLDINGS LLC 151131 5.00 CB	0.0011%	US126307BK24
RHP HOTEL PROPERTIES LP 150229 4.50 CB	0.0011%	US749571AG03
LIVE NATION ENTERTAINMENT INC 150128 3.75 CB	0.0011%	US538034AX75
THE LINK REAL ESTATE INVESTMENT TRUST	0.0011%	HK0823032773
PTC INC 150228 4.00 CB	0.0011%	US69370CAC47
INSIGNIA FINANCIAL LTD	0.0011%	AU000000IFL2
COMMUNITY HEALTH SYSTEMS INC 150129 6.00 CB	0.0011%	US12543DBH26
FIRSTCASH INC 010928 4.625 CB	0.0011%	US33767DAB10
ROCKET SOFTWARE INC 150229 6.50 CB	0.0011%	US77314EAA64
SINGAPORE TELECOMM NPV B L 100	0.0011%	SG1T75931496
GLOBAL NET LEASE INC 151227 3.75 CB	0.0011%	US37892AAA88
CENCOSUD SA	0.0011%	CL0000000100
GFL ENVIRONMENTAL INC 150829 4.375 CB	0.0011%	US36168QAP90
SS AND C TECHNOLOGIES HOLDINGS	0.0011%	US78467J1007
ALLY FINANCIAL INC 140233 6.70 CB	0.0011%	US02005NBS80
AVIS BUDGET CAR RENTAL LLC 010329 5.375 CB	0.0011%	US053773BF30
JAPAN GOVERNMENT 200363 1.30 GB	0.0011%	JP1400161P53
OPEN TEXT CORP 150228 3.875 CB	0.0011%	US683715AC05
CEDAR FAIR LP 150729 5.25 CB	0.0011%	US150190AE64
GRUPO AEROPORTUARIO DEL CENTRO NORT	0.0011%	MX01OM000018
OSCAR ACQUISITIONCO LLC 150430 9.50 CB	0.0011%	US687785AB10
HERTZ CORP 011229 5.00 CB	0.0011%	US428040DB25
ADT SECURITY CORP 150732 4.875 CB	0.0011%	US74166NAA28
VISHAL MEGA MART LTD	0.0011%	INE01EA01019
RHP HOTEL PROPERTIES LP 150728 7.25 CB	0.0011%	US749571AJ42
GOODYEAR TIRE AND RUBBER CO 150729 5.00 CB	0.0011%	US382550BN08
GOEASY LTD 150231 6.88 CB	0.0011%	US380355AR89
DOWDUPONT INC 151138 5.319 CB	0.0011%	US26078JAE01
HUF BNP PARIBAS A/C	0.0011%	-
ENPRO INC 010633 6.13 CB	0.0011%	US29355XAH08
B AND G FOODS INC 150927 5.25 CB	0.0011%	US05508WAB19

FNMA FNCI 010137 2.00 MBS POOL NO CB2709	0.0011%	US3140QNAK87
ON SEMICONDUCTOR CORP 010928 3.875 CB	0.0011%	US682189AQ81
PENNYMAC FINANCIAL SERVICES INC 150229 4.25 CB	0.0011%	US70932MAB37
MIRAE ASSET SECURITIES CO LTD	0.0011%	KR7006800007
NAVIENT CORP 250730 9.375 CB	0.0011%	US63938CAN83
SAMSARA INC	0.0011%	US79589L1061
RYAN SPECIALTY GROUP LLC 010230 4.375 CB	0.0011%	US78351MAA09
KASIKORNBANK PCL NVDR	0.0011%	TH0016010R14
CITIC SECURITIES CO LTD	0.0011%	CNE000001DB6
CENTRAL GARDEN AND PET CO 151030 4.125 CB	0.0011%	US153527AN61
HELLENIC TELECOMMUNICATIONS	0.0011%	GRS260333000
MATTAMY GROUP CORP 010330 4.625 CB	0.0011%	US57701RAM43
7 ELEVEN INC 100251 2.80 CB	0.0011%	US817826AG50
CSC HOLDINGS LLC 150528 11.25 CB	0.0011%	US126307BM89
TRUE CORPORATION THB4 NVDR	0.0011%	THB231010R11
ALCOA NEDERLAND HOLDING BV 310329 4.125 CB	0.0011%	US013822AG68
BALL CORP 150328 6.875 CB	0.0011%	US058498AY23
SALIK COMPANY PJSC	0.0011%	AEE01110S227
FORTREA HOLDINGS INC 010730 7.50 CB	0.0010%	US34965KAA51
YANG MING MARINE TRANSPORT	0.0010%	TW0002609005
J2 GLOBAL INC 151030 4.625 CB	0.0010%	US48123VAF94
LIFEPOINT HEALTH INC 150129 5.375 CB	0.0010%	US53219LAU35
TURKIYE IS BANKASI-C	0.0010%	TRAISCTR91N2
ONEMAIN FINANCE CORP 150928 3.875 CB	0.0010%	US682691AC47
FMCC FNCL 010352 2.50 MBS POOL NO RA6959	0.0010%	US3133KNWU35
GNMA G2SF 201151 2.50 MBS POOL NO MA7705	0.0010%	US36179WR263
BANK OF COMMUNITIONS CO LTD	0.0010%	CNE1000000S2
SGS SA	0.0010%	CH1256740924
ASSA ABLOY AB	0.0010%	SE0007100581
PMHC II INC 150230 9.00 CB	0.0010%	US69357VAA35
UWM HOLDINGS LLC 010230 6.63 CB	0.0010%	US903522AA85
1011778 BC UNLIMITED LIABILITY CO 150229 3.50 CB	0.0010%	US68245XAP42
FNMA FNCL 011151 2.00 MBS POOL NO FM9082	0.0010%	US3140XDCU86
BUMRUNGRAD INTERNATIONAL HOSPITAL PCL	0.0010%	TH0168010R13
MID-AMERICA APARTMENT COMMUNITIES	0.0010%	US59522J1034
WOOLSWORHT GROUP LTD 200530 2.80 CB	0.0010%	AU3CB0272227
PTC INC	0.0010%	US69370C1009
ESSEX PROPERTY TRUST INC	0.0010%	US2971781057
CROWDSTRIKE HOLDINGS INC 150229 3.00 CB	0.0010%	US22788CAA36
FMCC FNCL 010254 6.00 MBS POOL NO RJ0841	0.0010%	US3142GQ5B40
LD HOLDINGS GROUP LLC 010428 6.125 CB	0.0010%	US521088AC89
KONINKLIJKE PHILIPS NV	0.0010%	NL0000009538
CATCHER TECHNOLOGY CO LTD	0.0010%	TW0002474004
ALLIANT HOLDINGS INTERMEDIATE LLC 011129 5.875 CB	0.0010%	US01883LAD55
VODAFONE IDEA LIMITED	0.0010%	INE669E01016
MATCH GROUP INC 010830 4.125 CB	0.0010%	US57665RAL06
WUXI XDC CAYMAN USD 0.00005	0.0010%	KYG9808A1058
BRE BANK SA	0.0010%	PLBRE0000012
JABAL OMAR DEVELOPMENT ORDINARY SHARES	0.0010%	SA000A0MR864
GENERATION DEVELOPMENT GROUP LIMITED ORDINARY FULLY PAID	0.0010%	AU0000005126
PERENTI LTD	0.0010%	AU0000061897
CHARLES RIVER LABORATORIES INTERNATIONAL INC 150329 3.75 CB	0.0010%	US159864AG27
COUGAR JV SUBSIDIARY LLC 150532 8.00 CB	0.0010%	US22208WAA18
KOREAN AIR LINES CO LTD	0.0010%	KR7003490000
HAIDILAO INTERNATIONAL HOLDING LTD	0.0010%	KYG4290A1013
SCOTTS MIRACLE GRO CO 010431 4.00 CB	0.0010%	US810186AX41
ANGI GROUP LLC 150828 3.875 CB	0.0010%	US001846AA20
COLGATE PALMOLIVE INDIA LTD	0.0010%	INE259A01022
HANMI SEMICONDUCTOR CO LTD	0.0010%	KR7042700005
MICROSOFT CORP 010660 2.675 CB	0.0010%	US594918CD48
EQUITY RESIDENTIAL	0.0010%	US29476L1070
TWILIO INC 150331 3.875 CB	0.0010%	US90138FAD42

BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY SJSC	0.0010%	SA1210540914
HILTON GRAND VACATIONS INC 010731 4.875 CB	0.0010%	US43284MAB46
CDW CORP	0.0010%	US12514G1085
INTL PAPER CO	0.0010%	US4601461035
PRESTIGE BRANDS INC 010431 3.75 CB	0.0010%	US74112BAM72
HERENS MIDCO SARL 150529 5.25 CB	0.0010%	XS2340137343
VIRGIN MEDIA FINANCE PLC 150730 5.00 CB	0.0010%	US92769VAJ89
STANLEY BLACK DECKER INC 151150 2.75 CB	0.0010%	US854502AN14
TRINET GROUP INC 010329 3.50 CB	0.0010%	US896288AA51
MACYS RETAIL HOLDINGS LLC 150332 6.125 CB	0.0010%	US55617LAR33
NIDEC CORPORATION	0.0010%	JP3734800000
JT GLOBAL EXPRESS LTD	0.0010%	KYG4990A1040
TURKCELL ILETISIM HIZMET AS	0.0010%	TRATCELL91M1
IHEARTCOMMUNICATIONS INC 150830 7.75 CB	0.0010%	US45174HBM88
SMITH & NEPHEW PLC	0.0010%	GB0009223206
CREDIT ACCEPTANCE CORP 151228 9.25 CB	0.0010%	US225310AQ40
LGI HOMES INC 151132 7.00 CB	0.0010%	US50187TAK25
GAP INC 011031 3.875 CB	0.0010%	US364760AQ18
LEVI STRAUSS AND CO 010331 3.50 CB	0.0010%	US52736RBJ05
LGI HOMES INC 151228 8.75 CB	0.0010%	US50187TAH95
NEUREN PHARMACEUTICALS LTD	0.0010%	NZNEUE0001S8
TERUMO CORP	0.0010%	JP3546800008
TOYOTA INDUSTRIES CORPORATION	0.0010%	JP3634600005
CHINA TAIPING INSURANCE HOLDINGS CO LTD	0.0010%	HK0000055878
CAPSTONE BORROWER INC 150630 8.00 CB	0.0010%	US140944AA76
FNMA FNCL 011051 MBS POOL NO BU1052	0.0010%	US3140M2E248
GODREJ PROPERTIES LTD	0.0010%	INE484J01027
COGENT COMMS GRP FIN 010732 6.50 CB	0.0010%	US19240WAB54
VALVOLINE INC 150631 3.625 CB	0.0010%	US92047WAG69
UNITED PHOSPHORUS LTD	0.0010%	INE628A01036
NAVIENT CORP 010833 5.625 CB	0.0010%	US78442FAZ18
CENTURYLINK INC 150129 4.50 CB	0.0010%	US156700BD72
CHEMOURS CO 151129 4.625 CB	0.0010%	US163851AH15
WOLVERINE WORLD WIDE INC 150829 4.00 CB	0.0010%	US978097AG86
CHOBANI LLC 010729 7.625 CB	0.0010%	US17027NAC65
NITTO DENKO CORPORATION	0.0010%	JP3684000007
OT MIDCO INC 150230 10.00 CB	0.0010%	US68877AAA25
PLAYTIKA HOLDING CORP 150329 4.25 CB	0.0010%	US72815LAA52
OLD MUTUAL LTD NPV	0.0010%	ZAE000255360
BRINKS CO 150632 6.75 CB	0.0010%	US109696AD60
CANARA BANK ORD SHS	0.0010%	INE476A01022
GEO GROUP INC 150431 10.25 CB	0.0010%	US36162JAH95
KIMCO REALTY CORP	0.0010%	US49446R1095
IRON MOUNTAIN INFORMATION MANAGEMENT SERVICES 150732 5.00 CB	0.0010%	US46285MAA80
ZIGGO BOND COMPANY BV 280230 5.125 CB	0.0010%	US98953GAD79
NETEASE CLOUD MUSIC INC	0.0010%	KYG2215N1097
MESOBLAST LIMITED	0.0010%	AU000000MSB8
GOTO GOJEK TOKOPEDIA PT TBK	0.0010%	ID1000166903
ESAB CORP 150429 6.25 CB	0.0010%	US29605JAA43
RESOLUTE MINING LIMITED	0.0010%	AU000000RSG6
CONCENTRA ESCROW ISSUER CORP 150732 6.875 CB	0.0010%	US20600DAA19
INCYTE CORP	0.0010%	US45337C1027
COINBASE GLOBAL INC 011031 3.625 CB	0.0010%	US19260QAD97
SECOM CO LTD	0.0010%	JP3421800008
NCL CORPORATION LTD 150131 5.88 CB	0.0010%	US62886HBY62
ZEBRA TECHNOLOGIES CORP	0.0010%	US9892071054
CLEVELAND CLIFFS INC 150430 6.75 CB	0.0010%	US185899AN14
OWENS BROCKWAY GLASS CONTAINER INC 150531 7.25 CB	0.0010%	US69073TAU79
NAVIENT CORP 150331 11.50 CB	0.0010%	US63938CAP32
ASHTON WOODS USA LLC 010430 4.625 CB	0.0010%	US045086AP03
ENERGISA SA	0.0010%	BRENGICDAM16
QATAR INTERNATIONAL ISLAMIC BANK QSC	0.0010%	QA0006929879

360 DIGITECH INC	0.0010%	US88557W1018
THOR INDUSTRIES INC 151029 4.00 CB	0.0010%	US885160AA99
CRRC CORPORATION LTD	0.0010%	CNE100000BG0
SIEMENS HEALTHINEERS AG	0.0010%	DE000SHL1006
IPERIONX LTD	0.0010%	AU0000208910
POST HOLDINGS INC 151034 6.25 CB	0.0010%	US737446AX26
HLF FINANCING SARL LLC 010629 4.875 CB	0.0010%	US40390DAC92
TABCORP HOLDINGS LTD	0.0010%	AU000000TAH8
QUEBEC PROVINCE OF 010928 2.75 CB	0.0010%	CA74814ZFD02
BELLRING DISTRIBUTION LLC 150330 7.00 CB	0.0010%	US07831CAA18
MOTIVA INFRAESTR DE MOBILIDADE ORD SHS	0.0010%	BRMOTVACNOR7
KLABIN SA UNITS	0.0010%	BRKLBNCDAM18
CIENA CORP 310130 4.00 CB	0.0010%	US171779AL52
KOHLS CORPORATION 010630 10.00 CB	0.0010%	US500255AY01
WAAREE ENERGIES LTD	0.0010%	INE377N01017
ADVANCED DRAINAGE SYSTEMS INC 150630 6.375 CB	0.0010%	US00790RAB06
STATION CASINOS LLC 150332 6.625 CB	0.0010%	US857691AJ89
ASMODEE GROUP AB 151229 SF	0.0010%	XS2954187378
CSC HOLDINGS LLC 011230 4.125 CB	0.0010%	US126307BB25
DORNOCH DEBT MERGER SUB INC 151029 6.625 CB	0.0010%	US25830JAA97
DAIWA HOUSE INDUSTRY JPY	0.0010%	JP3505000004
METRO INC 280250 3.413 CB	0.0010%	CA59162NAJ87
FMCC FNCL 010553 5.5 MBS POOL NO SD2905	0.0010%	US3132DQGN07
BALL CORP COM NPV	0.0010%	US0584981064
ALBERTSONS COSSAFEWAY 150333 6.25 CB	0.0010%	US01309QAB41
ALPHABET INC 150850 2.05 CB	0.0010%	US02079KAF49
ACER INC	0.0010%	TW0002353000
CSC HOLDINGS LLC 010228 5.375 CB	0.0010%	US126307AS68
ADVANTAGE SALES AND MARKETING INC 151128 6.50 CB	0.0010%	US00775PAA57
WABASH NATIONAL CORP 151028 4.50 CB	0.0010%	US929566AL19
UNDER ARMOUR INC 150730 7.25 CB	0.0010%	US904311AD93
VAIL RESORTS INC 150730 5.63 CB	0.0010%	US91879QAQ29
CHARTER HALL RETAIL-REIT	0.0010%	AU000000CQR9
ELI LILLY AND CO150960 2.50 CB	0.0010%	US532457BZ08
SUN COMMUNITIES INC	0.0010%	US8666741041
HUB INTERNATIONAL LTD 011229 5.625 CB	0.0010%	US44332PAG63
FREEDOM MORTGAGE HOLD 010432 8.375 CB	0.0010%	US35641AAC27
SEALED AIR CORP 150429 5.00 CB	0.0010%	US81211KBA79
SCHINDLER HOLDING-PART CERT	0.0010%	CH0024638196
BOSCH LTD	0.0010%	INE323A01026
FOX CORP	0.0010%	US35137L1052
CANON INC	0.0010%	JP3242800005
SIG COMBIBLOC GROUP AG	0.0010%	CH0435377954
ARES MANAGEMNT COR COM	0.0010%	US03990B1017
OPEN TEXT HOLDINGS INC 011231 4.125 CB	0.0010%	US683720AC08
RADIATE HOLDCO FINANCE 250330 9.25 CB	0.0010%	US75026JAH32
KRUNG THAI BANK PCL	0.0009%	TH0150010R11
RIVERS ENTERPRISE 151030 6.25 CB	0.0009%	US76884GAA31
PROLOGIS LP 151050 2.125 CB	0.0009%	US74340XBQ34
SIEMENS LTD	0.0009%	INE003A01024
LEVEL 3 FINANCING INC 150431 4.00 CB	0.0009%	US527298CH44
MERLIN ENTERTAINMENTS GROUP U S HOLDINGS INC 150231 7.375 CB	0.0009%	US59010UAA51
TINGYI CAYMAN ISLAND HOLDING CO	0.0009%	KYG8878S1030
MULTIPLY GROUP AED0	0.0009%	AEM001001019
MPHASIS LTD	0.0009%	INE356A01018
MOBIUS MERGER SUB INC 010630 9.00 CB	0.0009%	US606950AA10
INGENIA COMMUNITIES GROUP	0.0009%	AU000000INA9
BWP PROPERTY GROUP LTD	0.0009%	AU000000BWP3
CABLE ONE INC 151130 4.00 CB	0.0009%	US12685JAC99
HYUNDAI MOTOR CO PRF	0.0009%	KR7005381009
SM INVESTMENTS CORPORATION	0.0009%	PHY806761029
LIFEPOINT HEALTH INC 150232 8.375 CB	0.0009%	US53219LAY56
AKZO NOBEL NV	0.0009%	NL0013267909

ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJSC	0.0009%	AEA006101017
ABB INDIA LTD	0.0009%	INE117A01022
CCC SA	0.0009%	PLCCC0000016
SYNNEX TECHNOLOGY INTERNATIONAL CORP	0.0009%	TW0002347002
PRAXAIR INC 100850 2.00 CB	0.0009%	US74005PBS20
OBAYASHI CORPORATION	0.0009%	JP3190000004
SONIC AUTOMOTIVE INC 151129 4.625 CB	0.0009%	US83545GBD34
MONADELPHOUS GROUP LIMITED	0.0009%	AU000000MND5
AMOREPACIFIC CORP	0.0009%	KR7090430000
CHAROEN POKPHAND FOODS PCL	0.0009%	TH0101010R14
CORPORATE TRAVEL MANAGEMENT LIMITED	0.0009%	AU000000CTD3
TOAST INC	0.0009%	US8887871080
SILERGY CORP	0.0009%	KYG8190F1028
CORNERSTONE BUILDING BRANDS INC 150829 9.50 CB	0.0009%	US21925DAB55
ECLAT TEXTILE COMPANY LTD	0.0009%	TW0001476000
DOOSAN CORPORATION	0.0009%	KR7000150003
LIBERTY MUTUAL GROUP INC 010261 4.30 CB	0.0009%	US53079EBL74
AZORRA FINANCE 150131 7.25 CB	0.0009%	US05480AAB17
ASBURY AUTOMOTIVE GROUP INC 150232 5.00 CB	0.0009%	US043436AX21
ADIENT GLOBAL HOLDINGS LTD 150428 7.00 CB	0.0009%	US00687YAB11
CIA PARANAENSE DE PRF`B`NPV	0.0009%	BRCPLEACNPB9
PEXA GROUP LTD PLC	0.0009%	AU0000158594
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	0.0009%	CNE0000011B7
YANBU NATIONAL PETROCHEMICALS COMPANY SJSC	0.0009%	SA000A0HNF36
CHURCHILL DOWNS INC 010531 6.75 CB	0.0009%	US171484AJ78
FORTUNE ELECTRIC CO LTD	0.0009%	TW0001519007
SPECIALTY BUILDING PRODU 151029 7.75 CB	0.0009%	US84749AAC18
RESTAURANT BRNDS ICOM NPV	0.0009%	CA76131D1033
HILTON DOMESTIC OPERATING COMPANY INC 010429 5.875 CB	0.0009%	US432833AP66
OSAIC HOLDINGS INC 010833 8.00 CB	0.0009%	US00791GAC15
MASTERBRAND INC 150732 7.00 CB	0.0009%	US57638PAA21
FLIGHT CENTRE TRAVEL GROUP LIMITED	0.0009%	AU000000FLT9
SUPREME INDUSTRIES LTD	0.0009%	INE195A01028
NRW HOLDINGS LTD	0.0009%	AU000000NWH5
SALLY HOLDINGS LLC 010332 6.75 CB	0.0009%	US79546VAQ95
UNITED STATES STEEL CORP 010329 6.875 CB	0.0009%	US912909AU28
BANK OF BARODA LTD FGN	0.0009%	INE028A01039
EVOLUTION AB	0.0009%	SE0012673267
TEMPLE AND WEBSTER GROUP LTD	0.0009%	AU000000TPW5
COMPANY FOR COOPERATIVE INSURANCE SJSC	0.0009%	SA000A0DPSH3
OSAIC HOLDINGS INC 010832 6.75 CB	0.0009%	US00791GAB32
WANT WANT CHINA HOLDINGS LTD	0.0009%	KYG9431R1039
STAPLES INC 150130 12.75 CB	0.0009%	USU85440AH52
AEGON ORD SHS	0.0009%	BMG0112X1056
PANTORO GOLD LTD	0.0009%	AU000000PNR8
PI INDUSTRIES LTD	0.0009%	INE603J01030
OI EUROPEAN GROUP BV 150230 4.75 CB	0.0009%	US67777LAD55
MICRO-STAR INTERNATIONAL CO LTD	0.0009%	TW0002377009
SEAGATE DATA STOR 150730 5.88 CB	0.0009%	US81180LAA35
NASSAU COMPANIES OF NY 150730 7.88 CB	0.0009%	US63155AAA60
FSN E-COMMERCE VENTURES LTD	0.0009%	INE388Y01029
FREDDIE MAC POOL 4.00 011239 SB8346 MBS	0.0009%	US3132D6HX13
OLYMPUS CORP	0.0009%	JP3201200007
DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY SJSC	0.0009%	SA11U0S23612
COROMANDEL INTERNATIONAL LTD	0.0009%	INE169A01031
PEARSON PLC ORD	0.0009%	GB0006776081
ZHUZHOU CRRC TIMES ELECTRIC CO	0.0009%	CNE1000004X4
CLEAN HARBORS INC 010231 6.375 CB	0.0009%	US184496AQ03
SHREE CEMENT LIMITED	0.0009%	INE070A01015
PERPETUAL TRUSTEES AUSTRALIA LIMITED	0.0009%	AU000000PPT9
FAR EASTERN NEW CENTURY CORPORATION	0.0009%	TW0001402006
GRUMA SAB DE CV	0.0009%	MXP4948K1056

KOREA ZINC CO LTD	0.0009%	KR7010130003
CHINA NATIONAL BUILDING MA-H	0.0009%	CNE1000002N9
K HOVNANIAN ENTERPRISES 010431 8.00 CB	0.0009%	US48251UAP30
RITCHIE BROS HOLDINGS INC 150328 6.75 CB	0.0009%	US76774LAB36
AYALA LAND INC	0.0009%	PHY0488F1004
EQUITABLE HOLDINGS INC 150229 4.572 CB	0.0009%	US054561AN50
KAKAO BANK CORP	0.0009%	KR7323410001
ZIPRECRUITER INC 150130 5.00 CB	0.0009%	US98980BAA17
PRESTIGE ESTATES PROJECTS LTD	0.0009%	INE811K01011
UNITED WHOLESALE MORTGAGE LLC 150627 5.75 CB	0.0009%	US913229AC47
FIVE POINT OPERATING CO 011030 8.00 CB	0.0009%	US33834YAC21
SEKISUI HOUSE	0.0009%	JP3420600003
LAOPU GOLD CO LH	0.0009%	CNE100006JG0
NAURA TECHNOLOGY GROUP CO LTD	0.0009%	CNE100000ML7
PUNJAB NATIONAL BANK	0.0009%	INE160A01022
FIRSTCASH INC 010130 5.625 CB	0.0009%	US31944TAA88
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210654 4.75 GB	0.0009%	AU0000300535
MAGNA INTERNATIONAL INC	0.0009%	CA5592224011
TRADE DESK INC	0.0009%	US88339J1051
CLEAN HARBORS INC 151033 5.75 CB	0.0009%	US184496AR85
PROVINCE OF SASKATCHEWAN 280130 4.65 GB	0.0009%	US803854KW79
OWENS BROCKWAY GLASS CONTAINER INC 130527 6.625 CB	0.0009%	US69073TAT07
OWENS AND MINOR INC310329 4.50 CB	0.0009%	US690732AF97
KONINKLIJKE KPN NV	0.0009%	NL0000009082
AUSTRIA REPUBLIC OF GOVERNMENT 201036 0.25 GB	0.0009%	AT0000A2T198
FIRST CITIZENS BCSHS - CL A	0.0009%	US31946M1036
ADT SEC CORP 151033 5.88 CB	0.0009%	US00109LAB99
RAISING CANES RESTAURANTS LLC 010529 9.375 CB	0.0009%	US75103AAA34
SERES GROUP CO LTD	0.0009%	CNE1000028B9
REALOGY GROUP LLC 150129 5.75 CB	0.0009%	US75606DAL55
EPIROC AB	0.0009%	SE0015658109
XEROX HOLDINGS CORP 150828 5.50 CB	0.0009%	US98421MAB28
OUTFRONT MEDIA CAPITAL LLC 150231 CB	0.0009%	US69007TAG94
Income Due - SEK	0.0009%	-
FNMA FNCL 010154 6.50 MBS POOL NO CB7803	0.0009%	US3140QTU562
LEGEND BIOTECH CORP	0.0009%	US52490G1022
LITHIA MOTORS INC 011030 5.50 CB	0.0009%	US536797AJ25
CENTRAIS ELETRICAS BRASILEIRAS SA	0.0009%	BRELETACNPB7
INTERCONEXION ELECTRICA SA ESP	0.0009%	COE15PA00026
NVR INC	0.0009%	US62944T1051
ACUSHNET CO 151028 7.375 CB	0.0009%	US005095AA29
ESSITY AB SER B NPV	0.0009%	SE0009922164
GGAM FINANCE LIMITED 150429 6.875 CB	0.0009%	US36170JAD81
GNMA G2SF 200753 5.50 MBS POOL NO 786798	0.0009%	US3622ACNP10
HENNES & MAURITZ	0.0009%	SE0000106270
AMERICAN FINANCE TRUST INC 300928 4.50 CB	0.0009%	US02608AAA79
SBI CARDS AND PAYMEN NPV	0.0008%	INE018E01016
VERIZON COMMUNICATIONS INC 301056 2.987 CB	0.0008%	US92343VFW90
GROUP 1 AUTOMOTIVE INC 150828 4.00 CB	0.0008%	US398905AN98
BOSIDENG INTERNATIONAL HOLDING	0.0008%	KYG126521064
CHAMPIONS FINANCING INC 150229 8.75 CB	0.0008%	US15870LAA61
COVESTRO AG NPV	0.0008%	DE000A40KY26
AVIS BUDGET CAR RENTAL LLC 150727 5.75 CB	0.0008%	US053773BC09
ENTEGRIS INC	0.0008%	US29362U1043
PAGE INDUSTRIES LTD	0.0008%	INE761H01022
CATALYST METALS ORD SHS	0.0008%	AU000000CYL6
ILLUMINA INC	0.0008%	US4523271090
US FOODS INC 150132 7.25 CB	0.0008%	US90290MAH43
BHARAT HEAVY ELECTICALS LTD	0.0008%	INE257A01026
MPH ACQUISITION HOLDINGS LLC 311230 5.75 GB	0.0008%	US553283AG73
SAUDI TADAWUL GROUP HOLDING CO	0.0008%	SA15DHKGHBH4
HELLA GMBH CO KGAA 260127 0.50 CB	0.0008%	XS2047479469
TELEFONICA SA	0.0008%	ES0178430E18

GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150852 0.00 GB	0.0008%	DE0001102572
MACYS RETAIL HLDGS LLC 010833 7.38 CB	0.0008%	US55617LAS16
CHINA MERCHANTS PO NPV	0.0008%	HK0144000764
TUAS LIMITED ORDINARY FULLY PAID DEFERRED	0.0008%	AU0000089724
ZYDUS LIFESCIENCES LTD	0.0008%	INE010B01027
MINISO GROUP HOLDING ORD SHS	0.0008%	KYG6180F1081
BRINKS CO 150629 6.50 CB	0.0008%	US109696AC87
PAPA JOHN'S INTERNATIONAL INC 150929 3.875 CB	0.0008%	US698813AA06
BANK MILLENNIUM SA	0.0008%	PLBIG0000016
KUBOTA CORPORATION	0.0008%	JP3266400005
EREGLI DEMIR VE CELIK FABRIKALARI TAS	0.0008%	TRAEREGL91G3
LIBERTY MUTUAL GROUP INC 070387 7.80 CB	0.0008%	US53079EAN40
WHIRLPOOL CORP 150550 4.60 CB	0.0008%	US963320AX45
MINOR INTERNATIONAL PCL NVDR	0.0008%	TH0128010R17
MUYUAN FOODS CO LTD	0.0008%	CNE100001RQ3
FIFTH THIRD BANCORP	0.0008%	US3167731005
EOPTOLINK TECHNOLOGY INC ORD SHS A	0.0008%	CNE100002615
SAUDI INVESTMENT BANK SJSC	0.0008%	SA0007879063
RHB BANK BHD	0.0008%	MYL1066OO009
JINDAL STAINLESS LTD	0.0008%	INE220G01021
HUNTINGTON BANCSHARES INC	0.0008%	US4461501045
US FOODS INC 150433 5.75 CB	0.0008%	US90290MAJ09
YUM BRANDS INC 151137 6.875 CB	0.0008%	US988498AD34
SWEDBANK AB	0.0008%	SE0000242455
CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID	0.0008%	AU000000CIP0
LCPR SENIOR SECURED FINANCING DAC 150729 5.125 CB	0.0008%	US50201DAD57
NICK SCALI FURNITURE	0.0008%	AU000000NCK1
FINECOBANK BANCO FINECO SPA	0.0008%	IT0000072170
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	0.0008%	CNE100003G67
AMWINS GROUP INC 150229 6.375 CB	0.0008%	US031921AC31
KOBE US MIDCO 2 INC 011126 9.25 CB	0.0008%	US499894AA19
HITACHI ENERGY INDIA LTD	0.0008%	INE07Y701011
GRAPHIC PACKAGING INTERNATIONAL LLC 010230 3.75 CB	0.0008%	US38869AAD90
GULF BANK KSCP	0.0008%	KW0EQ0100028
SUNGROW POWER SUPPLY CO LTD	0.0008%	CNE1000018M7
ORANGE SA	0.0008%	FR0000133308
FULL HOUSE RESORTS INC 150228 8.25 CB	0.0008%	US359678AC31
MILLROSE PROPERTIES INC 6.25 150932 CB	0.0008%	US601137AB81
RPM INTERNATIONAL INC	0.0008%	US7496851038
STELLANTIS N V	0.0008%	NL00150001Q9
DIETEREN GROUP	0.0008%	BE0974259880
PREMIER INVESTMENTS LIMITED	0.0008%	AU000000PMV2
GRUPO COMERCIAL CHEDRAUI SAB DE CV	0.0008%	MX01CH170002
OWENS CORNING INC	0.0008%	US6907421019
TENET HEALTHCARE CORP 151131 6.875 CB	0.0008%	US88033GAV23
MAKKAH CONSTRUCTION DEVEPL	0.0008%	SA0007879659
SONIC AUTOMOTIVE INC 151131 4.875 CB	0.0008%	US83545GBE17
JULIUS BAER GROUP LTD	0.0008%	CH0102484968
GENSCRIPT BIOTECH CORP	0.0008%	KYG3825B1059
GENTING SINGAPORE LTD	0.0008%	SGXE21576413
SEALED AIR CORP 150733 6.875 CB	0.0008%	US81211KAK60
CHINA RESOURCES GAS GROUP LTD	0.0008%	BMG2113B1081
CON WAY INC 010534 6.7 CB	0.0008%	US12612WAB00
STANDARD BUILD SOL 2.25 211126 SF	0.0008%	XS2080766475
NEW HOME COMPANY LLC 011029 9.25 CB	0.0008%	US645370AF49
FANNIE MAE POOL 5.00 010155 CB9738 MBS	0.0008%	US3140QVZC13
ASAHI GROUP HOLDINGS LTD	0.0008%	JP3116000005
YAPI VE KREDI BANKASI AS	0.0008%	TRAYKBNK91N6
CHART INDUSTRIES INC 010131 9.50 CB	0.0008%	US16115QAG55
AU OPTRONICS CORP	0.0008%	TW0002409000
AZORRA FINANCE 150430 7.75 CB	0.0008%	US05480AAA34
GLOBAL INFRASTRUCTURE SOLUTIONS INC 150432 7.50 CB	0.0008%	US37960XAB38

SAFEWAY INC 010231 7.25 CB	0.0008%	US786514BA67
SK BIOPHARMACEUTICALS CO LTD	0.0008%	KR7326030004
BUILDERS FIRSTSOURCE INC	0.0008%	US12008R1077
LIONTOWN RESOURCES LTD	0.0008%	AU000000LTR4
CPI CG INC 150729 10.00 CB	0.0008%	US12598FAC32
NORTH RHINE WESTPHALIA STATE OF 150120 1.375 CB	0.0008%	DE000NRW0L10
CHIBA BANK LTD JPY	0.0008%	JP3511800009
NEWMARK GROUP INC 120129 7.50 CB	0.0008%	US65158NAD49
SG HOLDINGS CO LTD	0.0008%	JP3162770006
STARWOOD PROPERTY TRUST INC 010429 7.25 CB	0.0008%	US85571BBB09
ALTICE FRANCE HOLDING SA 150228 6.00 CB	0.0008%	US02156TAA25
PROMOTORA Y OPERADORA DE INFRSTRCTR	0.0008%	MX01PI000005
CHAMPION IRON LTD	0.0008%	AU000000CIA2
AMC NETWORKS INC 150732 10.50 CB	0.0008%	US00164VAK98
KNIFE RIVER HOLDING CO 010531 7.75 CB	0.0008%	US498894AA29
SABRE GLBL INC 151227 11.25 CB	0.0008%	US78573NAH52
GMR AIRPORTS LTD	0.0008%	INE776C01039
OBIC CO LTD	0.0008%	JP3173400007
SUBARU CORP	0.0008%	JP3814800003
AMS OSRAM AG 300329 12.250 CB	0.0008%	US03217CAB28
BRINKER INTERNATIONAL INC 150730 8.25 CB	0.0008%	US109641AK67
BELGIUM KINGDOM OF GOVERNMENT 220627 0.80 GB	0.0008%	BE0000341504
MERCK KGAA	0.0008%	DE0006599905
NCL CORPORATION LTD 150229 7.75 CB	0.0008%	US62886HBG56
INSULET CORPORATION 010433 6.50 CB	0.0008%	US45784PAL58
YADEA GROUP HOLDINGS LTD	0.0008%	KYG9830F1063
SOUTHERN CROSS GOLD CONSCDI	0.0008%	AU0000367443
VISTAJET MALTA FINANCE PLC 010628 9.50 CB	0.0008%	US92841HAA05
FMCC FNCL 010553 5.50 MBS POOL NO SD2890	0.0008%	US3132DQF762
JARIR MARKETING COMPANY SJSC	0.0008%	SA000A0BLA62
BRANDYWINE OPERATING PARTNERSHIP LP 010529 8.125 CB	0.0008%	US060335AB23
BT GROUP PLC	0.0008%	GB0030913577
RRD INTERMEDIATE HLDS 011230 11.00 CB	0.0008%	US780934AA30
PETRONAS CHEMICALS GROUP BHD	0.0008%	MYL5183OO008
BAUSCH HEALTH COMPANIES INC 300130 5.25 CB	0.0008%	US071734AJ60
COBRA ACQUISITIONCO LLC 011129 12.25 CB	0.0008%	US19106CAB28
BCPE FLAVOR DEBTISSUER 010732 9.50 CB	0.0008%	US072933AA25
BRANDYWINE OPERATING PARTNERSHIP LP 150328 8.05 CB	0.0008%	US105340AR47
COOPER STANDARD AUTOMOTIVE 150527 5.625 SF	0.0008%	US216762AJ33
AVIS BUDGET CAR RENTAL LLC 150231 8.00 CB	0.0008%	US053773BH95
ALKEM LABORATORIES LTD	0.0008%	INE540L01014
USI INC 150132 7.50 CB	0.0008%	US90346KAB52
HACI OMER SABANCI HOLDINGS AS	0.0008%	TRASAHOL91Q5
FIESTA PURCHASER INC 010331 7.875 CB	0.0008%	US31659AAA43
STL HOLDING COMPANY LLC 150229 8.75 CB	0.0008%	US861036AB75
NEW HOME COMPANY INC 011130 8.50 CB	0.0008%	US645370AG22
MITER BRANDS ACQUISITION HOLDCO INC 010432 6.75 CB	0.0008%	US60672JAA79
OMNICOM GROUP	0.0008%	US6819191064
VAIL REORTS INC 150532 6.50 CB	0.0008%	US91879QAP46
HILTON DOMESTIC OPERATING COMPANY INC 010432 6.125 CB	0.0008%	US432833AQ40
IQVIA INC 150530 6.50 CB	0.0008%	US46266TAD00
STONEX GROUP INC 010331 7.875 CB	0.0008%	US861896AA67
PREMIER ENTERTAINMENT SUB LLC 010929 5.625 CB	0.0008%	US74052HAA23
WAYPOINT REIT FULLY PAID ORDINARY UNITS STAPLED SECURITIES	0.0008%	AU0000088064
PHH ESCROW ISSUER 011129 9.88 CB	0.0008%	US716964AA94
CAPGEMINI SA	0.0008%	FR0000125338
CHINA AIRLINES LTD	0.0008%	TW0002610003
SLM CORP 310130 6.50 CB	0.0008%	US78442PGF71
LUNA 1.5 SARL 010732 12.00 CB	0.0008%	US550356AA77
BANK ALJAZIRA JSC	0.0008%	SA0007879055

AMERICAN INTERNATIONAL GROUP INC 160744 4.50 CB	0.0008%	US026874DA29
BATH AND BODY WORKS INC 010333 6.95 CB	0.0008%	US532716AK37
JUBILANT FOODWORKS INR2 POST SUB	0.0008%	INE797F01020
GARDA WORLD SECURITY CORP 010832 8.25 CB	0.0008%	US36485MAN92
L BRANDS INC 150737 7.60 CB	0.0008%	US532716AN75
SEALED AIR CORP 150732 6.50 CB	0.0008%	US812127AC28
LEVEL 3 FINANCING INC 151032 10.00 CB	0.0008%	US527298CK72
ASM INTERNATIONAL NV	0.0008%	NL0000334118
VISTAJET MALTA FINANCE PLC 010527 7.875 CB	0.0008%	US92840JAD19
TOLEDO HOSPITAL 151128 5.325 CB	0.0008%	US889184AC18
L BRANDS INC 010736 6.75 CB	0.0008%	US501797AM65
AMYNTA AGENCYWARRANTY 150733 7.50 CB	0.0008%	US03238AAA34
BELLEVUE GOLD LIMITED ORDINARY FULLY PAID	0.0008%	AU0000019374
TRAVEL LEISURE CO 010427 STEP COUPON	0.0008%	US98310WAN83
ENERSYS 150132 6.625 CB	0.0008%	US29275YAF97
KIRIN HOLDINGS CO LTD	0.0008%	JP3258000003
RAILWORKS HOLDINGS LP 151128 8.25 CB	0.0008%	US75079MAA71
STARWOOD PROPERTY TRUST 150430 6.00 CB	0.0008%	US85571BBC81
IDP EDUCATION LTD	0.0008%	AU000000IEL5
ARETEC ESCROW ISSUER INC 010429 7.50 CB	0.0008%	US040133AA87
SITEMINDER LTD	0.0008%	AU0000183543
REAL HERO MERGER SUB 2 INC 010229 6.25 CB	0.0008%	US75602BAA70
INCORA TOP HOLDCO COM UNITS TEMP	0.0008%	DU0BQKXF83A3
HUDBAY MINERALS INC 010429 6.125 CB	0.0008%	USC4R803AG10
AMERICAN NATIONAL GROUP 011255 FRN	0.0008%	US025676AR82
NORDSTROM INC 150328 6.95 CB	0.0008%	US655664AH33
JAPAN EXCHANGE GROUP INC	0.0008%	JP3183200009
LIFE TIME INC 151131 6.00 CB	0.0008%	US53190FAE51
GROUP 1 AUTOMOTIVE INC 150130 6.375 CB	0.0008%	US398905AQ20
TOPBUILD CORP 150232 4.125 CB	0.0008%	US89055FAC77
FNMA FNCL 011152 5.00 MBS POOL NO CB5084	0.0008%	US3140QQUJ26
FIDELITY NATL FINL FNF GROUP	0.0008%	US31620R3030
IRESS LIMITED	0.0008%	AU000000IRE2
TEAM HEALTH HOLDINGS INC 300628 8.38 CB	0.0007%	US87817AAE73
TKC HOLDINGS INC 150528 6.875 CB	0.0007%	US87256YAC75
PAN AMERICAN SILVER CORP	0.0007%	CA6979001089
OWENS BROCKWAY GLASS CONTAINER INC 010632 7.375 CB	0.0007%	US69073TAV52
BATH & BODY WORKS INC 150127 6.694 CB	0.0007%	US501797AQ79
FMCC FNCL 011152 5.50 MBS POOL NO RA8212	0.0007%	US3133KQDR48
FMCC FNCI 010336 1.50 MBS POOL NO SB8092	0.0007%	US3132D57D82
MONCLER SPA	0.0007%	IT0004965148
UNITED NATURAL FOODS INC 151028 6.75 CB	0.0007%	US911163AA17
XEROX CORPORATION 150431 13.50 CB	0.0007%	US984121CT87
NEWS CORP	0.0007%	US65249B1098
VELOCITY VEHICLE GROUP LLC 010629 8.00 CB	0.0007%	US92262TAA43
METROPOLITAN BANK & TRUST COMPANY	0.0007%	PHY6028G1361
CARPENTER TECHNOLOGY CORP 150330 7.625 CB	0.0007%	US144285AM55
CAPSTONE COPPER CORP 310333 6.75 CB	0.0007%	US14071LAA61
ENEL AMERICAS SA	0.0007%	CLP371861061
NEWELL BRANDS INC 010436 STEP	0.0007%	US651229AX48
ASTEROID PRIVATE MERGER SUB INC 151129 8.50 CB	0.0007%	US04625PAA93
AMSTED INDUSTRIES 150333 6.375 CB	0.0007%	US032177AK30
CHENG SHIN RUBBER INDUSTRY CO LTD	0.0007%	TW0002105004
ALUMINA PTY LTD 150932 6.38 CB	0.0007%	US02220AAB35
SUMBER ALFARIA TRIJAYA TBK PT	0.0007%	ID1000128705
ALCOA NEDERLAND HOLDING BV 150528 6.125 CB	0.0007%	US013822AC54
NEW ENTERPRISE STONE LIME CO INC 150728 9.75 CB	0.0007%	US644274AG71
LUMMUS TECHNOLOGY HOLDINGS V LLC 010728 9.00 CB	0.0007%	US45232TAA97
HOSPITALITY PROPERTIES TRUST 011026 4.75 CB	0.0007%	US44106MBA99
LFS TOPCO LLC 150730 8.75 CB	0.0007%	US50203TAB26
DELUXE CORP 010629 8.00 CB	0.0007%	US248019AU57
NCL FINANCE LTD 150328 6.125 CB	0.0007%	US62888HAA77
WEX INC 150333 6.50 CB	0.0007%	US96208TAD63
HILTON WORLDWIDE FINANCE LLC 010427 4.875 CB	0.0007%	US432891AK52

SIX FLAGS ENTERTAINMENT CORP 150427 5.50 CB	0.0007%	US83001AAC62
MASCO CORP USD	0.0007%	US5745991068
CARS COM INC 011128 6.375 CB	0.0007%	US14575EAA38
MAGELLAN FINANCIAL GROUP LIMITED	0.0007%	AU000000MFG4
AMN HEALTHCARE INC 011027 4.625 CB	0.0007%	US00175PAB94
CENTURY COMMUNITIES INC 010627 6.75 CB	0.0007%	US156504AL63
DARLING INGREDIENTS INC 150427 5.25 CB	0.0007%	US237266AH40
CEDAR FAIR LP 150427 5.375 CB	0.0007%	US150190AB26
AMERICAN AXLE AND MANUFACTURING INC 010728 6.875 CB	0.0007%	US02406PBA75
DANA INC 151127 5.375 CB	0.0007%	US235825AF32
XINYI SOLAR HLDGS	0.0007%	KYG9829N1025
RHP HOTEL PROPERTIES LP 151027 4.75 CB	0.0007%	US749571AF20
INTERFACE INC 011228 5.50 CB	0.0007%	US458665AS53
GIANT BIOGENE HLDG	0.0007%	KYG3887G1091
TELECOM ITALIA CAPITAL 300934 6.00 CB	0.0007%	US87927VAM00
UNITED RENTALS NORTH AMERICA INC 150130 5.25 CB	0.0007%	US911365BL76
GO DADDY OPERATING COMPANY LLC 011227 5.25 CB	0.0007%	US38016LAA35
DAVITA INC	0.0007%	US23918K1088
RR DONNELLEY AND SONS CO 010829 10.875 CB	0.0007%	US257867BK60
L BRANDS INC 010228 5.25 CB	0.0007%	US501797AN49
1011778 BC NEW RED FIN 150929 5.63 CB	0.0007%	US68245XAT63
VIKING CRUISES LTD 150229 7.00 CB	0.0007%	US92676XAF42
SENSATA TECHNOLOGIES BV 010930 5.875 CB	0.0007%	US81725WAL72
ALLY FINANCIAL INC 170140 FRN	0.0007%	US02005NBY58
DOTDASH MEREDITH INC 150632 7.63 CB	0.0007%	US25849JAA88
STONEMOR INC 150529 8.50 CB	0.0007%	US86184WAA45
MATCH GROUP HOLDINGS II LLC 151227 5.00 CB	0.0007%	US57665RAG11
UNITED SHORE FINANCIAL SERVICES LLC 150429 5.50 CB	0.0007%	US913229AA80
FREEDOM MORTGAGE CORP 150127 6.625 CB	0.0007%	US35640YAJ64
GARDA WORLD SECURITY CORP 010629 6.0 CB	0.0007%	US36485MAL37
DREAM FINDERS HOMES INC 150930 6.88 CB	0.0007%	US26154DAB64
CHINA RAILWAY GROUP	0.0007%	CNE1000007Z2
OXFORD FINANCE LLC 010227 6.375 CB	0.0007%	US69145LAC81
ENERSIS CHILE SA COM NPV	0.0007%	CL0002266774
UNION BANK OF INDIA LIMITED	0.0007%	INE692A01016
HAWAIIAN ELEC CO 011033 6.00 CB	0.0007%	US419866AV08
NUFARM AUSTRALIA LTD 270130 5.00 CB	0.0007%	US67052NAB10
AXALTA COATING SYSTEMS LLC 150627 4.75 CB	0.0007%	US05454NAA72
BLUELINX HOLDINGS INC 151129 6.00 CB	0.0007%	US09624HAA77
ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	0.0007%	INE726G01019
W R GRACE HOLDINGS LLC 150627 4.875 CB	0.0007%	US92943GAD34
STEELCASE INC 180129 5.125 CB	0.0007%	US858155AE40
SPEEDWAY MOTORSPORTS LLC 011127 4.875 CB	0.0007%	US84779MAA27
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID	0.0007%	AU0000107484
DEFERRED SETTL		
ONTARIO GAMING GTA LP 010830 8.00 CB	0.0007%	US68306MAA71
KORN FERRY 151227 4.625 CB	0.0007%	US50067PAA75
CHOBANI LLC 151128 4.625 CB	0.0007%	US17027NAB82
IRON MOUNTAIN INC 150732 5.625 CB	0.0007%	US46284VAL53
IHEARTCOMMUNICATIONS INC 010530 10.88 CB	0.0007%	US45174HBL06
MGM CHINA HOLDINGS LTD 010227 4.75 CB	0.0007%	US55300RAG65
PROG HOLDINGS INC 151129 6.00 CB	0.0007%	US74319RAA95
BAUSCH HEALTH AMERICAS INC 310127 8.50 CB	0.0007%	US91911XAW48
HOSPITALITY PROPERTIES TRUST 150227 4.95 CB	0.0007%	US44106MAW29
LITHIA MOTORS INC 151227 4.625 CB	0.0007%	US536797AE38
GFL ENVIRONMENTAL INC 150629 4.75 CB	0.0007%	US36168QAN43
JAMES HARDIE INTERNATIONAL FINANCE DAC 150128 5.00 CB	0.0007%	US47032FAB58
WUXI APPTEC CO LTD	0.0007%	CNE1000031K4
TRADEWEB MARKETS INC	0.0007%	US8926721064
HANKOOK TIRE AND TECHNOLOGY CO LTD	0.0007%	KR7161390000
BAUSCH HEALTH COMPANY 151030 14.00 CB	0.0007%	US071734AR86
PRESTIGE BRANDS INC 150128 5.125 CB	0.0007%	US74112BAL99
GARDA WORLD SECURITY CORP 150227 4.625 CB	0.0007%	US36485MAK53

GRAPHIC PACKAGING INTERNATIONAL LLC 150727 4.75 CB	0.0007%	US38869AAA51
ACADIA HEALTHCARE COMPANY INC 150429 5.00 CB	0.0007%	US00404AAP49
PARK RIVER HOLDINGS INC 010829 6.750 CB	0.0007%	US70082LAB36
OUTFRONT MEDIA CAPITAL LLC 150827 5.00 CB	0.0007%	US69007TAB08
FACTSET RESEARCH SYSTEMS INC	0.0007%	US3030751057
ARCHES BUYER INC 011228 6.125 CB	0.0007%	US039524AB93
GLOBAL INFRASTRUCTURE SOLUTIONS INC 010629 5.625 CB	0.0007%	US37960XAA54
HOLOGIC INC 010228 4.625 CB	0.0007%	US436440AM32
MEDNAX INC 150230 5.375 CB	0.0007%	US58502BAE65
EVERARC ESCROW SARL 301029 5.00 CB	0.0007%	US29977LAA98
SWF HOLDINGS I CORP 061029 6.50 CB	0.0007%	US78500CAA27
PATRICK INDUSTRIES INC 010529 4.75 CB	0.0007%	US703343AD59
ASGN INC 150528 4.625 CB	0.0007%	US00191UAA07
HERTZ CORP 011226 4.625 CB	0.0007%	US428040DA42
ENTEGRIS INC 150428 4.375 CB	0.0007%	US29362UAC80
MONETA MONEY BANK AS	0.0007%	CZ0008040318
TMS INTERNATIONAL CORP 150429 6.25 CB	0.0007%	US87261QAC78
NRG ENERGY INC 150134 5.75 CB	0.0007%	US629377DC38
MATCH GROUP INC 010628 4.625 CB	0.0007%	US57665RAN61
SERVICE PROPERTIES TRUST 151227 5.50 CB	0.0007%	US81761LAB80
ATLANTICUS HOLDINGS CORP 010930 9.75 CB	0.0007%	US04914AAA25
DYCOM INDUSTRIES INC 150429 4.50 CB	0.0007%	US267475AD30
UNITED RENTALS NORT AMERICA INC 151127 3.875 CB	0.0007%	US911365BM59
SILGAN HOLDINGS INC 010228 4.125 CB	0.0007%	US827048AW93
CHURCHILL DOWNS INC 150128 4.75 CB	0.0007%	US171484AE81
JONES DESLAURIERS INSURA 011033 6.88 CB	0.0007%	US48020RAE53
AHP HEALTH PARTNERS INC 150729 5.75 CB	0.0007%	US00150LAB71
ENCOMPASS HEALTH CORP 010431 4.625 CB	0.0007%	US29261AAE01
RENT A CENTER INC 150229 6.375 CB	0.0007%	US76009NAL47
ROCKIES EXPRESS PIPELINE LLC 150530 4.80 CB	0.0007%	US77340RAT41
KAISER ALUMINUM CORP 010328 4.625 CB	0.0007%	US483007AJ91
SEALED AIR CORP 011227 4.00 CB	0.0007%	US81211KAY64
VICTORY GIANT TECHNOLOGY HUIZHOU ORD SHS A	0.0007%	CNE1000020V4
DANA INC 010930 4.25 CB	0.0007%	US235825AH97
WALMART INC 290648 4.05 CB	0.0007%	US931142EC31
GCI LLC 151028 4.75 CB	0.0007%	US36166TAB61
PENNYMAC FINANCIAL SERVICES INC 150931 5.75 CB	0.0007%	US70932MAC10
BRANDYWINE OPERATING PARTNERSHIP LP 151127 3.95 CB	0.0007%	US105340AQ63
PARK RIVER HOLDINGS INC 010229 5.625 CB	0.0007%	US70082LAA52
SINOTRUK HONGKONG LIMITED	0.0007%	HK3808041546
SCOTTS MIRACLE GRO CO 151029 4.50 CB	0.0007%	US810186AS55
JANE STREET GROUP LLC 151129 4.50 CB	0.0007%	US47077WAA62
SUPERLOOP LIMITED ORDINARY FULLY PAID	0.0007%	AU000000SLC8
BOISE CASCADE CO 010730 4.875 CB	0.0007%	US09739DAD21
HUDSON PACIFIC PROPERTIES LP 150228 5.95 CB	0.0007%	US44409MAD83
ASBURY AUTOMOTIVE GROUP INC 010328 4.50 CB	0.0007%	US043436AU81
MOLINA HEALTHCARE INC	0.0007%	US60855R1005
SHEA HOMES LIMITED PARTNERSHIP A CALIFORNIA L 150228 4.75 CB	0.0007%	US82088KAK43
JELD WEN INC 151227 4.875 CB	0.0007%	US475795AD24
DOLYA HOLDCO 18 DAC 150728 5.0 CB	0.0007%	US92770QAA58
MONDAY COM LTD	0.0007%	IL0011762130
NORDSTROM INC 150327 4.00 CB	0.0007%	US655664AS97
STATION CASINOS LLC 150228 4.50 CB	0.0007%	US857691AG41
WARBA BANK KSC	0.0007%	KW0EQB010944
BEST BUY CO INC	0.0007%	US0865161014
MESAIEED PETROCHEMICAL HOLDING CO QSC	0.0007%	QA000VSUG130
TELE2 AB	0.0007%	SE0005190238
WILSONART LLC 150832 11.00 CB	0.0007%	US97246JAA60
EXCELERATE ENERGY LP 150530 8.00 CB	0.0007%	US30069UAA60
NIEN MADE ENTERPRISE CO LTD	0.0007%	TW0008464009
HELIA GROUP LIMITED ORDINARY FULLY PAID	0.0007%	AU0000251498

PARADIGM PRNTCO ISSUER 170432 8.75 CB	0.0007%	US69902PAA66
CENTURIA CAPITAL LTD	0.0007%	AU000000CNI5
MIDEA GROUP CO LTD	0.0007%	CNE100001QQ5
MIWD HOLDCO II LLC 010230 5.50 CB	0.0007%	US55337PAA03
TASEKO MINES LTD 010530 8.25 CB	0.0007%	US876511AG15
AMSTED INDUSTRIES INC 150530 4.625 CB	0.0007%	US032177AJ66
LG UPLUS CORP	0.0007%	KR7032640005
ORGANON AND CO 150534 6.75 CB	0.0007%	US68622FAA93
NAVIENT CORP 150328 4.875 CB	0.0007%	US63938CAL28
CATAPULT SPORTS LTD	0.0007%	AU000000CAT9
WH GROUP LTD	0.0007%	KYG960071028
Futures Margin - AUD	0.0007%	-
KEN GARFF AUTOMOTIVE LLC 150928 4.875 CB	0.0007%	US48850PAA21
WEEKLEY HOMES LLC 150928 4.875 CB	0.0007%	US948565AD85
LAMAR MEDIA CORP 150228 3.75 CB	0.0007%	US513075BR18
UDR INC	0.0007%	US9026531049
UNION CHIMIQUE UCB SA	0.0007%	BE0003739530
HUDSON PACIFIC PROPERTIES LP 011127 3.95 CB	0.0007%	US44409MAA45
Income Due - HKD	0.0007%	-
KOHLS CORP 010531 3.625 CB	0.0007%	US500255AX28
BELGIUM KINGDOM OF GOVERNMENT 220630 0.10 GB	0.0007%	BE0000349580
BRANDYWINE OPERATING PARTNERSHIP LP 011029 4.55 CB	0.0007%	US105340AP80
ASBURY AUTOMOTIVE GROUP INC 010330 4.75 CB	0.0007%	US043436AV64
JOLLIBEE FOODS CORPORATION	0.0007%	PHY4466S1007
TOLEDO HOSPITAL 151148 6.015 CB	0.0007%	US889184AE73
CHAROEN POKHAND	0.0007%	ID1000117708
APOLLO COMMERCIAL REAL ESTATE FINANCE INC 150629 4.625 CB	0.0007%	US03762UAD72
MUELLER WATER PRODUCTS INC 150629 4.00 CB	0.0007%	US624758AF53
LEAR CORP 150927 3.80 CB	0.0007%	US521865AY17
HIGHTOWER HOLDING LLC 310130 9.125 CB	0.0007%	US43118DAB64
FENG TAY ENTERPRISE CO LTD	0.0007%	TW0009910000
SENSATA TECHNOLOGIES INC 150230 4.375 CB	0.0007%	US81728UAA25
ATS CORP 151228 4.13 CB	0.0007%	US001940AC98
ARENA REIT ORDINARY UNITS FULLY PAID	0.0007%	AU000000ARF6
ELASTIC NV 150729 4.125 CB	0.0007%	US28415LAA17
LAMAR MEDIA CORP 150230 4.0 CB	0.0007%	US513075BT73
ACRISURE LLC 150229 4.25 CB	0.0007%	US00489LAF04
TREEHOUSE FOODS INC 010928 4.0 CB	0.0007%	US89469AAD63
NORTONLIFELOCK	0.0007%	US6687711084
CLEVELAND CLIFFS INC 010329 4.625 CB	0.0007%	US185899AK74
PENSKE AUTOMOTIVE GROUP INC 150629 3.75 CB	0.0007%	US70959WAK99
CHINA MOLYBDENUM CO LTD	0.0007%	CNE100001NR0
GOODYEAR TIRE AND RUBBER CO 300431 5.25 CB	0.0007%	US382550BJ95
GRAPHIC PACKAGING INTERNATIONAL LLC 150328 3.5 CB	0.0007%	US38869AAB35
MAXIS BHD	0.0007%	MYL6012OO008
ENTEGRIS INC 010529 3.625 CB	0.0007%	US29362UAD63
CHINA PACIFIC INSURANCE GROUP CO LTD	0.0007%	CNE1000008M8
ASHTON WOODS USA LLC 010829 4.625 CB	0.0007%	US045086AM71
VICTORIA'S SECRET & CO 150729 4.625 CB	0.0007%	US926400AA00
GUOTAI JUNAN SECURITIES CO LTD	0.0007%	CNE1000022F3
VIAVI SOLUTIONS INC 011029 3.75 CB	0.0007%	US925550AF21
AMERICAN BUILDERS & CONTRACTORS SUPPLY CO IN 151129 3.875 CB	0.0007%	US024747AG26
KONTOOR BRANDS INC 151129 4.125 CB	0.0007%	US50050NAA19
OUTFRONT MEDIA CAPITAL LLC 150330 4.625 CB	0.0007%	US69007TAC80
OBEROI REALTY LTD	0.0007%	INE093I01010
KERRY GROUP PLC-A	0.0007%	IE0004906560
TOPBUILD CORP 150329 3.625 CB	0.0007%	US89055FAB94
KENNEDY WILSON INC 010329 4.75 CB	0.0007%	US489399AL90
LITHIA MOTORS INC 150131 4.375 CB	0.0007%	US536797AF03
RESIDEO FUNDING INC 010929 4.00 CB	0.0007%	US76119LAB71
KINGPIN INTERMEDIATE HO 151032 7.25 CB	0.0007%	US49579RAB42
GOODYEAR TIRE AND RUBBER CO 300433 5.625 CB	0.0007%	US382550BK68

TWILIO INC 150329 3.625 CB	0.0007%	US90138FAC68
ZOOMINFO TECHNOLOGIES LLC 010229 3.875 CB	0.0007%	US98981BAA08
FMCC FNCL 010153 6.00 MBS POOL NO QF5629	0.0007%	US3133BTHE39
ADAPTHEALTH LLC 010829 4.625 CB	0.0007%	US00653VAC54
FRESENIUS MEDICAL CARE AG & CO	0.0007%	DE0005785802
LAMB WESTON HOLDINGS INC 310132 4.375 CB	0.0007%	US513272AE49
TELEKOM MALAYSIA BERHAD	0.0007%	MYL4863OO006
INTRUM INV AND FIN 110928 7.75 CB	0.0007%	XS3099990296
CAMDEN PROPERTY TRUST	0.0007%	US1331311027
LEVEL 3 FINANCING INC 150629 4.875 CB	0.0007%	US527298CB73
CENTRAL GARDEN AND PET CO 300431 4.125 CB	0.0007%	US153527AP10
PAGAYA US HOLDINGS CO 010830 8.88 CB	0.0007%	US69549FAC32
QATAR ELECTRICTY AND WATER CO QSC	0.0007%	QA0006929812
PENN NATIONAL GAMING INC 010729 4.125 CB	0.0007%	US707569AV14
WHIRLPOOL CORP 010646 4.50 CB	0.0007%	US963320AV88
SUNCOKE ENERGY INC 300629 4.875 CB	0.0007%	US86722AAD54
ADVANCE AUTO PARTS INC 011027 1.75 CB	0.0007%	US00751YAF34
ADVANCE AUTI PARTS INC 150430 3.90 CB	0.0007%	US00751YAE68
PARK-OHIO INDUSTRIES INC 010830 8.50 CB	0.0007%	US700677AS62
HILLENBRAND INC 010331 3.75 CB	0.0007%	US431571AE83
TRINITY INDUSTRIES INC 150728 7.75 CB	0.0007%	US896522AJ82
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	0.0007%	AU000000NEC4
CENTURY ALUMINUM CO 010832 6.875 CB	0.0007%	US156431AS72
HOSPITALITY PROPERTIES TRUST 150128 3.95 CB	0.0007%	US44106MAX02
CF INDUSTRIES HOLDINGS INC	0.0007%	US1252691001
AUTOHOME INC	0.0007%	US05278C1071
CENTURYLINK INC 150939 7.6 CB	0.0007%	US156700AM80
TELECOM ITALIA SPA	0.0007%	IT0003497168
EQUITY LIFESTYLE PROPERTIES INC	0.0007%	US29472R1086
HUNTSMAN INTERNATIONAL L 151034 5.70 CB	0.0007%	US44701QBG64
MONTAGE TECHNOLOGY CO LTD	0.0007%	CNE100003MN7
SEAGATE DATA STOR 150131 4.13 CB	0.0007%	US81180LAN55
ORIENT OVERSEAS INTL LTD	0.0007%	BMG677491539
CONSENSUS CLOUD SOLUTIONS INC 151028 6.50 CB	0.0007%	US20848VAB18
KENNEDY WILSON INC 010331 5.00 CB	0.0007%	US489399AM73
IRIS ESCROW ISSUER CORP 151228 10.00 CB	0.0007%	US462914AA05
MOUWASAT MEDICAL SERVICES CO	0.0007%	SA12C051UH11
CHARLES RIVER LABORATORIES INTERNATIONAL INC 150331 4.00 CB	0.0007%	US159864AJ65
FMCC FNCL 010653 6.00 MBS POOL NO SD3260	0.0007%	US3132DQTR73
Income Due - BRL	0.0007%	-
SAHARA INTERNATIONAL PETROCHEMICAL CO SJSC	0.0007%	SA000A0KFKK0
AEON CO LTD	0.0007%	JP3388200002
DYNATRACE INC	0.0007%	US2681501092
BEIJING SHANGHAI HIGH SPEED RAILWAY CO LTD	0.0007%	CNE100003RV9
K HOVNANIAN ENTERPRISES 011033 8.38 CB	0.0007%	US48251UAQ13
NOMURA RESEARCH INSTITUTE LTD	0.0007%	JP3762800005
ALTICE FINANCING SA 150727 9.625 CB	0.0007%	US02154CAJ27
BRUNDAGE BONE CONCRETE 010232 7.50 CB	0.0007%	US66981QAB23
ZABKA GROUP SA	0.0007%	LU2910446546
PAYCOM SOFTWARE INC	0.0007%	US70432V1026
HEIDELBERGCEMENT AG	0.0007%	DE0006047004
UNITI GROUP LP 150130 6.00 CB	0.0007%	US91327AAB89
NEWELL BRANDS INC 010446 STEP UP COUPON FRN	0.0007%	US651229AY21
COGENT COMMUNICATIONS GROUP INC 150627 7.00 CB	0.0007%	US19240WAA71
PING AN BANK CO LTD	0.0007%	CNE000000040
SANY HEAVY INDUSTRY CO LTD	0.0007%	CNE000001F70
NUTRIEN LTD COM NPV	0.0007%	CA67077M1086
AMKOR TECHNOLOGY INC 011033 5.88 CB	0.0007%	US031652BL34
IPSEN PROMESSES SA	0.0007%	FR0010259150
ACCO BRANDS CORP 150329 4.25 CB	0.0007%	US00081TAK43
DOW CHEMICAL CO 011129 7.375 CB	0.0007%	US260543BJ10
BEIERSDORF AG	0.0007%	DE0005200000
BOC AVIATION LTD	0.0007%	SG9999015267
CIMPRESS PLC 150932 7.375 CB	0.0007%	US17186HAH57

AMERICAN FINANCIAL GROUP INC	0.0007%	US0259321042
ORA BANDA MINING LTD ORDINARY FULLY PAID	0.0007%	AU0000050130
COLOPLAST	0.0007%	DK0060448595
MARRIOTT OWNERSHIP RESOR 011033 6.50 CB	0.0007%	US57164PAK21
C&D INTERNATIONAL INVESTMENT GROUP LTD	0.0006%	KYG3165D1097
BEGA CHEESE LIMITED	0.0006%	AU000000BGA8
ALGOMA STEEL INC 150429 9.125 CB	0.0006%	US01566MAD74
CHINA HUARONG ASSET MANAGEMENT CO LTD	0.0006%	CNE100002367
DOOSAN BOBCAT INC	0.0006%	KR7241560002
DANA INC 150232 4.50 CB	0.0006%	US235825AJ53
CHINA CSSC HOLDINGS LTD	0.0006%	CNE000000W05
SK TELECOM	0.0006%	KR7017670001
MACYS RETAIL HOLDINGS INC 151234 4.50 CB	0.0006%	US55616XAM92
NH INVESTMENT AND SECURITIES CO LTD	0.0006%	KR7005940002
SCRIPPS ESCROW II INC 150129 3.875 CB	0.0006%	US81105DAA37
LEVEL 3 FINANCING INC 151030 3.875 CB	0.0006%	US527298CF87
DIVERSIFIED HEALTHCARE TRUST 010331 4.375 CB	0.0006%	US25525PAB31
NCR CORP 150429 5.125 CB	0.0006%	US62886EBA55
ELDERS LIMITED	0.0006%	AU000000ELD6
HENKEL AG & CO KGAA NON VTG PREF	0.0006%	DE0006048432
INTERTEK GROUP INC	0.0006%	GB0031638363
SHANDONG WEIGAO GP MEDICAL H	0.0006%	CNE100000171
GRAFTECH GLOBAL ENTERPRI 231229 9.875 CB	0.0006%	US38431AAB26
ARDAGH PACKAGING FINANCE PLC 150727 4.75 CB	0.0006%	XS1628848241
DUKHAN BANK QPSC	0.0006%	QA000B982PM1
ENERGIZER HOLDINGS INC 150933 6.00 CB	0.0006%	US29272WAG42
NARI TECHOLOGY CO LTD	0.0006%	CNE000001G38
BIOMARIN PHARMACEUTICAL INC	0.0006%	US09061G1013
KALYAN JEWELLERS INDIA LTD NPV	0.0006%	INE303R01014
TATA COMMUNICATION INR10	0.0006%	INE151A01013
IHEARTCOMMUNICATIONS INC 150128 4.75 CB	0.0006%	US45174HBG11
SABRE GLBL INC 010627 8.625 CB	0.0006%	US78573NAJ19
ADVANCE AUTO PARTS INC 150332 3.50 CB	0.0006%	US00751YAG17
EQT AB	0.0006%	SE0012853455
FNMA FNCL 010154 6.50 MBS POOL NO CB7865	0.0006%	US3140QTW394
AUTO TRADER GROUP PLC	0.0006%	GB00BVYVFW23
ORACLE FINANCIAL SERVICES SOFTWARE LTD	0.0006%	INE881D01027
COMMERCIAL METALS CO 150130 4.125 CB	0.0006%	US201723AQ67
NEUROCRINE BIOSCIENCES INC	0.0006%	US64125C1099
ACCOR SA	0.0006%	FR0000120404
BAUSCH HEALTH COMPANY INC 300128 5.00 CB	0.0006%	US071734AH05
QUALITAS CONTROLADORA SAB DE CV	0.0006%	MX01Q0000008
HUDSON PACIFIC PROPERTIES LP 150130 3.25 CB	0.0006%	US44409MAC01
ORION	0.0006%	KR7271560005
SEKISUI CHEMICAL CO Y50	0.0006%	JP3419400001
QVC INC 150429 6.875 CB	0.0006%	US747262BA06
BLACKSTONE MORTGAGE TR 011229 7.75 CB	0.0006%	US09257WAF77
HIKARI TSUSHIN INC	0.0006%	JP3783420007
FNMA FNCL 011153 6.50 MBS POOL NO FS6294	0.0006%	US3140XM7G58
OFFICE PROPERTIES INCOME TRUST 300929 9.00 CB	0.0006%	US67623CAJ80
Income Due - CNY	0.0006%	-
SEALED AIR CORP 150231 7.25 CB	0.0006%	US812127AB45
CHINA FEIHE LTD	0.0006%	KYG2121Q1055
SILEX SYSTEMS LTD	0.0006%	AU000000SLX4
SINCLAIR TELEVISION GROUP INC 010330 5.50 CB	0.0006%	US829259AY67
GOEASY LTD 011228 9.25 CB	0.0006%	US380355AH08
ASAHI KASEI CORPORATION	0.0006%	JP3111200006
PORTO SEGURO SA	0.0006%	BRPSSAACNOR7
DOW INC	0.0006%	US2605571031
OWENS AND MINOR INC 010430 6.625 CB	0.0006%	US690732AG70
JUDO CAPITAL HOLDINGS LTD	0.0006%	AU0000182271
TATA ELXSI LTD	0.0006%	INE670A01012
HAITIAN INTERNATIONAL HOLDINGS LTD	0.0006%	KYG4232C1087
BUDIMEX	0.0006%	PLBUDMX00013
HENGAN INTERNATIONAL GROUP COMPANY LIMIT	0.0006%	KYG4402L1510

HUNTSMAN INTERNATIONAL L 150631 2.95 CB	0.0006%	US44701QBF81
RLJ LODGING TRUST LP 150929 4.00 CB	0.0006%	US74965LAB71
COMMERCIAL METALS CO 150332 4.375 CB	0.0006%	US201723AR41
JELD WEN HOLDING INC 010932 7.00 CB	0.0006%	US47580PAA12
BANK OF NINGBO CO LTD	0.0006%	CNE1000005P7
LG HOUSEHOLD HEALTH CARE	0.0006%	KR7051900009
BALKRISHNA INDUSTRIES LTD	0.0006%	INE787D01026
UNITED STATES STEEL CORP 010637 6.650 CB	0.0006%	US912909AD03
MAJORDRIVE HOLDINGS IV LLC 010629 6.375 CB	0.0006%	US56085RAA86
RAIL VIKAS NIGAM LTD	0.0006%	INE415G01027
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	0.0006%	CNE000000DH5
QIAGEN ORD SHS	0.0006%	NL0015002CX3
VFH PARENT LLC 150631 7.50 CB	0.0006%	US91824YAA64
EMRLD BORROWER LP 150731 6.75 CB	0.0006%	US26873CAB81
VICTRA HLDGVICTRA FIN 150929 8.75 CB	0.0006%	US92648DAA46
DATA3 LIMITED	0.0006%	AU000000DTL4
BREAD FINANCIAL HLDGS 150635 FRN	0.0006%	US018581AQ17
INSIGHT ENTERPRISES INC 150532 6.625 CB	0.0006%	US45765UAC71
Income Due - GBP	0.0006%	-
WAN HAI LINES LTD	0.0006%	TW0002615002
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	0.0006%	CNE000000JP5
TOYOTA TSUSHO CORP	0.0006%	JP3635000007
PATRICK INDUSTRIES INC 011132 6.38 CB	0.0006%	US703343AH63
EMERGENT BIOSOLUTIONS INC 150828 3.875 CB	0.0006%	US29089QAC96
NICKEL INDUSTRIES LIMITED	0.0006%	AU0000018236
T&D HOLDINGS INC NPV	0.0006%	JP3539220008
JAPAN POST INSURANCE CO LTD	0.0006%	JP3233250004
ACADIA HEALTHCARE CO INC 150333 7.38 CB	0.0006%	US00404AAQ22
GAMING AND LEISURE P COM	0.0006%	US36467J1088
ALSTOM SA	0.0006%	FR0010220475
SERVICE CORP INTL 151032 5.75 CB	0.0006%	US817565CH52
HANJIN KAL CORP KRW2500	0.0006%	KR7180640005
CLEVELAND-CLIFFS INC 150134 7.63 CB	0.0006%	US18589GAA31
GARDA WORLD SECURITY CORP 150228 7.75 CB	0.0006%	US36485MAM10
CHINA CONSTRCUTION ENGINGEERING CORP LTD	0.0006%	CNE100000F46
CHONGQING RURAL CO CNY1 H SHARE	0.0006%	CNE100000X44
MABANEE COMPANY KPSC	0.0006%	KW0EQ0400725
AUSSIE BROADBAND LIMITED ORDINARY FULLY PAID	0.0006%	AU0000106643
GNMA G2SF 200654 6.50 MBS POOL NO MA9727	0.0006%	US36179YYY49
TELESAT CANADA 061226 5.625 CB	0.0006%	US87952VAR78
DYE AND DURHAM CORP 150429 8.625 CB	0.0006%	US267486AA63
PERRIGO FINANCE UNLIMITD 151244 4.90 CB	0.0006%	US714295AA08
FORD OTOMOTIV SANAYI AS	0.0006%	TRAOTOSN91H6
AXIATA GROUP BERHAD	0.0006%	MYL6888OO001
EXPEDIA GROUP INC	0.0006%	US30212P3038
ALEXANDRIA REAL ESTATE EQUITIES	0.0006%	US0152711091
WEB TRAVEL GROUP LIMITED ORDINARY FULLY PAID	0.0006%	AU000000WEB7
BRENNTAG SE	0.0006%	DE000A1DAHH0
AG TTMT ESCROW ISSUER LLC 300927 8.625 CB	0.0006%	US00840KAA79
CAIXA SEGURIDADE PARTICIPACOES SA	0.0006%	BRCXSEACNOR7
EMPRESAS CMPC SA	0.0006%	CL0000001314
GOEASY LTD 150530 6.88 CB	0.0006%	US380355AM92
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.0006%	SE0017832488
BAFFINLAND IRON MINES CORP 150726 8.75 CB	0.0006%	US056623AA98
BEAZER HOMES USA INC 150331 7.50 CB	0.0006%	US07556QBU85
CPFL ENERGIA SA	0.0006%	BRCPFEACNOR0
CHINA STATE CONSTRUCTION INT	0.0006%	KYG216771363
SERVICE STREAM LIMITED	0.0006%	AU000000SSM2
GALAXY ENTERTAINMENT GROUP LIMITED	0.0006%	HK0027032686
FMCC FNCI 010637 2.00 MBS POOL NO SB8158	0.0006%	US3132D6B337
VOLTRONIC POWER TECHNOLOGY CORP	0.0006%	TW0006409006
URBAN ONE INC 010228 7.375 CB	0.0006%	US91705JAC99
NEWELL BRANDS INC 150929 6.625 CB	0.0006%	US651229BD74
INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	0.0006%	INE335Y01020

NEWFOLD DIGITAL HOLDINGS GROUP INC 151028 11.75 CB	0.0006%	US650929AA08
AMERICAN AXLE MFG INC 151033 7.75 CB	0.0006%	US02406PBD15
GLOBAL MEDICAL RESPONSE 011032 7.38 CB	0.0006%	US37960BAD73
LUZHOU LAOJIAO CO LTD	0.0006%	CNE000000GF2
ZILLOW GROUP INC	0.0006%	US98954M2008
LIGHT WONDER INTL INC 011033 6.25 CB	0.0006%	US531968AB19
MACYS RETAIL HOLDINGS INC 150142 5.125 CB	0.0006%	US55616XAG25
ADTALEM GLOBAL EDUCATION INC 010328 5.50 CB	0.0006%	US00737WAA71
BENTLEY SYSTEMS INC	0.0006%	US08265T2087
LABL INC 011128 5.875 CB	0.0006%	US50168QAC96
LD HOLDINGS GROUP LLC 011127 8.75 CB	0.0006%	US521088AD62
JACK HENRY & ASSOCIATES INC	0.0006%	US4262811015
ACS ACTIVIDADES CO EUR 0.5 RFD JANUARY 2024	0.0006%	ES0167050915
INTRUM INV AND FIN 110927 7.75 CB	0.0006%	XS3099983598
NORDSON CORP	0.0006%	US6556631025
HEALTHEQUITY INC 011029 4.50 CB	0.0006%	US42226AAA51
ORACLE CORPORATION JAPAN	0.0006%	JP3689500001
NESTLE MALAYSIA BERHAD	0.0006%	MYL4707OO005
ASTRAL POLY TECHNIK LTD	0.0006%	INE006I01046
GPD COS INC 311229 12.50 CB	0.0006%	US36260VAB62
KOSPI2 INX 2512 FUT	0.0006%	KR4101WC0003
VF CORP 230427 2.80 CB	0.0006%	US918204BB37
MITSUBISHI CHEMICAL GROUP CORPORATION	0.0006%	JP3897700005
UNITI GROUPCSL CAPITAL 150632 8.63 CB	0.0006%	US91327TAC53
SHIMANO INC	0.0006%	JP3358000002
SAUDI RESEARCH AND MEDIA GROUP	0.0006%	SA000A0JK5M3
CARRIAGE PURCHASER INC 151029 7.875 CB	0.0006%	US14445LAA52
GRIFOLS SA	0.0006%	ES0171996087
MARKS & SPENCER GROUP	0.0006%	GB0031274896
TELUS CORP NON-CANANDIAN	0.0006%	CA87971M9969
DICK'S SPORTING GOODS INC	0.0006%	US2533931026
AMERICANA RESTAURANT INTERNATIONAL PLC	0.0006%	AEE01135A222
SHENNAN CIRCUITS CO LTD	0.0006%	CNE100003373
CONTAINER CORP OF INDIA LTD	0.0006%	INE111A01025
HUGHES SATELLITE SYSTEMS CORP 010826 6.625 CB	0.0006%	US444454AF95
BARWA REAL ESTATE CO QSC	0.0006%	QA000A0KD6J5
PRYSMIAN SPA	0.0006%	IT0004176001
AMKOR TECHNOLOGY INC 150927 6.625 CB	0.0006%	US031652BK50
PREMIER ENTERTAINMENT SUB LLC 010931 5.875 CB	0.0006%	US74052HAB06
BAUSCH HEALTH COMPANIES INC 150229 5.00 CB	0.0006%	US071734AM99
CHINA CONSTRUCTION BANK CORP	0.0005%	CNE100000742
WILLIAMS SCOTSMAN INC 011031 7.375 CB	0.0005%	US96949VAL71
REDWOOD STAR MERGER SUB INC 010430 8.75 CB	0.0005%	US758071AA21
XPO INC 010631 7.125 CB	0.0005%	US98379KAB89
AVIS BUDGET CARFINANCE 150727 5.75 CB	0.0005%	US053773BE64
BAXTER INTL INC COM	0.0005%	US0718131099
ENOVA INTERNATIONAL INC IN 010829 9.125 CB	0.0005%	US29357KAK97
WANHUA CHEMICAL GROUP CO LTD	0.0005%	CNE0000016J9
LASERTEC CORP NPV	0.0005%	JP3979200007
BAOSHAN IRON & STEEL	0.0005%	CNE0000015R4
S F HOLDINGS CO LTD	0.0005%	CNE100000L63
JIANGSU EXPRESS CO LTD	0.0005%	CNE1000003J5
EVT LTD	0.0005%	AU000000EVT1
DR ING HC F PORSCHE AG	0.0005%	DE000PAG9113
BANK OF JIANGAU CO LTD	0.0005%	CNE100002G76
ZEBRA TECHNOLOGIES CORP 010632 6.50 CB	0.0005%	US989207AD75
FUJI FILM HOLDINGS CORP	0.0005%	JP3814000000
PEBBLEBROOK HOTELFINANC 15102 9 6.38 CB	0.0005%	US70510LAA70
LABL INC 011129 8.25 CB	0.0005%	US50168QAD79
BOSTON SCIENTIFIC CORP 010349 4.70 CB	0.0005%	US101137AU14
TRINET GROUP INC 150831 7.125 CB	0.0005%	US896288AC18
CLYDESDALE ACQUISITION HOLDINGS INC 150130 6.875 CB	0.0005%	US18972EAC93
FAR EAST HORIZON LTD	0.0005%	HK0000077468

MACYS RETAIL HOLDINGS INC 150243 4.30 CB	0.0005%	US55616XAJ63
PRA GROUP INC 010228 8.375 CB	0.0005%	US69354NAE67
COLLINS FOODS LIMITED	0.0005%	AU000000CKF7
AMOTIV LIMITED ORDINARY FULLY PAID	0.0005%	AU0000340770
SCHINDLER-HLDG AG REG	0.0005%	CH0024638212
FOSHAN HAITIAN FLAVOURING AND FOOD CO LTD	0.0005%	CNE100001SL2
VT TOPCO INC 150830 8.50 CB	0.0005%	US91838PAA93
CARLSBERG AS - B	0.0005%	DK0010181759
CLARIOS GLOBAL 6.75 150932 CB	0.0005%	US18060TAE55
GIGADEVICE SEMICONDUCTOR BEIJING INC	0.0005%	CNE1000030S9
SCRIPPS ESCROW II INC 150131 5.375 CB	0.0005%	US81105DAB10
SNAP INC	0.0005%	US83304A1060
NEWELL BRANDS INC 120927 6.375 CB	0.0005%	US651229BC91
GUZMAN Y GOMEZ ORD SHS	0.0005%	AU0000336679
L E LUNDBERGFORETAGEN AB - B SHARES	0.0005%	SE0000108847
FMCC FNCI 010137 2.00 MBS POOL NO RC2399	0.0005%	US3133L8UY97
RATIONAL AG	0.0005%	DE0007010803
CP AXTRA PUBLIC CO NVDR	0.0005%	THC450010R16
EISAI CO LTD JPY	0.0005%	JP3160400002
KOBE BUSSAN CO LTD	0.0005%	JP3291200008
FMCC FNCL 011053 6.50 MBS POOL NO SD4350	0.0005%	US3132E0ZP07
STARWOOD PROPERTY TRUST INC 150127 4.375 CB	0.0005%	US85571BAY11
SESI LLC 300930 7.88 CB	0.0005%	US78412FAX24
NISSAN MTR ACCE 300930 6.125 CB	0.0005%	US65480CAL90
CRRC CORP LIMITED	0.0005%	CNE100000CP9
CARNIVAL CORP 010529 5.13 CB	0.0005%	US143658CB65
ALLEN MEDIA LLC 150228 10.50 CB	0.0005%	US01771YAA82
POSTAL SAVINGS BANK OF CHINA CO LTD	0.0005%	CNE100003PZ4
CONDUENT BUSINESS SERVICES LLC 011129 6.00 CB	0.0005%	US20679LAB71
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	0.0005%	AU0000030645
UNI CHARM CORPORATION	0.0005%	JP3951600000
CHINA COMMUNICATIONS SERVI	0.0005%	CNE1000002G3
GNMA G2SF 201051 1.50 MBS POOL NO MA7647	0.0005%	US36179WP853
EMBECTA CORP 150230 6.75 CB	0.0005%	US29082KAB17
OPTION CARE HEALTH INC 311029 4.375 CB	0.0005%	US68404LAA08
CHINA INTERNATIONAL TRAVEL SERVICE CORP LTD	0.0005%	CNE100000G29
FMCC FNCL 010653 5.50 MBS POOL NO SD3085	0.0005%	US3132DQNA03
MERCER INTERNATIONAL INC 011028 12.875 CB	0.0005%	US588056BC44
GF SECURITIES CO LTD	0.0005%	CNE0000008L2
PLDT INC	0.0005%	PHY7072Q1032
TMBTHANACHART BANK PCL	0.0005%	TH0068010R15
HEINEKEN HOLDING NV	0.0005%	NL0000008977
DARDEN RESTAURANTS INC	0.0005%	US2371941053
ROCKCHIP ELECTRONICS CO LA	0.0005%	CNE100003RK2
NANOSONICS LTD	0.0005%	AU000000NAN9
DIGICO INFRASTRUCTURE REIT FULLY PAID ORD UNITS STAPLED SEC	0.0005%	AU0000367088
NITORI CO LTD TEMPORARY CODE	0.0005%	JP3756100008
HANG SENG BANK	0.0005%	HK0011000095
GNMA G2SF 200655 6.50 MBS POOL NO MB0426	0.0005%	US3618N5PL72
CHINA VANKE CO RES	0.0005%	CNE100001SR9
BALOISE HOLDING-REG	0.0005%	CH0012410517
KOHLS CORP 170745 5.55 CB	0.0005%	US500255AV61
SHENGYI TECHNOLOGY CO LTD	0.0005%	CNE000000XL5
TRAVELSKY TECHNOLOGY LIMITED	0.0005%	CNE1000004J3
BAUSCH HEALTH COMPANIES INC 150231 5.25 CB	0.0005%	US071734AL17
DESCARTES SYSTEMS GROUP INC	0.0005%	CA2499061083
ZTE CORP	0.0005%	CNE000000TK5
DEVELOP GLOBAL LTD	0.0005%	AU0000179707
NISSIN FOOD HOLDINGS CO LTD NPV	0.0005%	JP3675600005
EVONIK INDUSTRIES AG	0.0005%	DE000EVNK013
JB HUNT TRANSPORT SERVICES INC	0.0005%	US4456581077
NEW GOLD INC 010432 6.88 CB	0.0005%	US644535AJ57
S&P 500 EMINI 2512 F	0.0005%	DU00SPM25124

CHINA EVERBRIGHT BANK CO LTD	0.0005%	CNE100000SL4
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	0.0005%	AU000000SIQ4
CARLISLE COS INC	0.0005%	US1423391002
MAC COPPER LTD	0.0005%	AU0000319733
CHINA EVERBRIGHT BANK CO LTD	0.0005%	CNE100001QW3
KUANG CHI TECHNOLOGIES CO LTD	0.0005%	CNE1000018P0
CHINA MINSHENG BANKING CORP LTD	0.0005%	CNE0000015Y0
ARABIAN INTERNET AND COMMUNICATIONS SERVICES CO CSJC	0.0005%	SA15CIBJGH12
ANHUI GUJING DISTL	0.0005%	CNE000000K82
STARWOOD PROPERTY TRUST 151030 6.50 CB	0.0005%	US85571BBE48
HANSEN TECHNOLOGIES LIMITED	0.0005%	AU000000HSN3
ADVANCED MICRO-FABRICATION EQUIPMENT INC CHINA	0.0005%	CNE100003MM9
SRG GLOBAL LIMITED ORDINARY FULLY PAID	0.0005%	AU0000032914
M3 INC NPV	0.0005%	JP3435750009
OPTHEA LIMITED ORDINARY FULLY PAID	0.0005%	AU000000OPT2
AL RAJHI COMPANY FOR COOPERATIVE INSURANCE ORD SHS	0.0005%	SA12A0540J14
WILL SEMICONDUCTOR CO LTD SHANGHAI	0.0005%	CNE100002XM8
GOTO GROUP INC 010528 5.50 CB	0.0005%	US38349YAA38
FNMA FNCL 010253 5.50 MBS POOL NO CB5642	0.0005%	US3140QRHU01
JIANGSU HENGLI HYDRAULIC CO LTD	0.0005%	CNE1000019R4
COBRA ACQUISITIONCO LLC 011129 6.375 CB	0.0005%	US19106CAA45
UNITED THERAPEUTICS CORP	0.0005%	US91307C1027
CHINA MERCHANTS SECURITIES CO LTD	0.0005%	CNE100000HK9
JERONIMO MARTINS SGPS SA	0.0005%	PTJMT0AE0001
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	0.0005%	CNE100000N79
CREDIT CORP GROUP LIMITED	0.0005%	AU000000CCP3
LABL INC 011128 9.50 CB	0.0005%	US50168QAE52
CHINA UNITED NETWORK COMMUNICATIONS LTD	0.0004%	CNE000001CS2
JIANGXI GANFENG LITHIUM CO LTD	0.0004%	CNE100000SF6
IFLYTEK CO LTD	0.0004%	CNE100000B81
SINGAPORE AIRLINES LTD	0.0004%	SG1V61937297
MCMILLAN SHAKESPEARE LIMITED	0.0004%	AU000000MMS5
WUS PRINTED CIRCUIT KUNSHAN CO LTD	0.0004%	CNE100000SP5
ASHTON WOODS USAFINANCE 010833 6.88 CB	0.0004%	US045086AR68
REGIS HEALTHCARE LTD	0.0004%	AU000000REG6
MITSUBISHI HC CAPITAL INC	0.0004%	JP3499800005
JDE PEETS BV	0.0004%	NL0014332678
DAI NIPPON PRINTING CO LTD	0.0004%	JP3493800001
INDUSTRIVARDEN AB	0.0004%	SE0000190126
SINCLAIR TELEVISION GROU 311232 4.375 CB	0.0004%	US829259BF69
DICKER DATA LTD	0.0004%	AU000000DDR5
BOMBARDIER INC 150427 7.875 CB	0.0004%	US097751BT78
ENTAIN PLC	0.0004%	IM00B5VQMV65
ZALANDO SE NPV	0.0004%	DE000ZAL1111
ENDURANCE INTERNATIONAL GROUP HOLDINGS INC 150229 6.0 CB	0.0004%	US29279XAA81
HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	0.0004%	CNE100000JG3
INDUSTRIVARDEN AB SER C NPV	0.0004%	SE0000107203
NISSAN MTR ACCE 290928 5.625 CB	0.0004%	US65480CAK18
EVEREST GROUP LTD	0.0004%	BMG3223R1088
BAPCOR LIMITED ORDINARY FULLY PAID	0.0004%	AU000000BAP9
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	0.0004%	HK0000311099
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	0.0004%	CNE000001M22
US FOODS INC 010630 4.625 CB	0.0004%	US90290MAE12
AFFINITY GAMING 151227 6.875 CB	0.0004%	US00842XAA72
SCOUT24 SE	0.0004%	DE000A12DM80
SHENZHEN INOVANCE TECHNOLOGY LTD	0.0004%	CNE100000V46
DOMINOS PIZZA ENTERPRISES LTD	0.0004%	AU000000DMP0
VICTORS MERGER CORP 150529 6.375 CB	0.0004%	US92641PAA49
YAMAHA MOTOR CO	0.0004%	JP3942800008
BEIJING KINGSOFT OFFICE SOFTWARE INC	0.0004%	CNE100003PM2
TELIA COMPANY AB	0.0004%	SE0000667925

BANK OF CHINA LTD	0.0004%	CNE000001N05
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	0.0004%	CNE000001KK2
ZHANGZHOU PIENTZEHUANG PHARMACEUTICAL LTD	0.0004%	CNE000001F21
ASPEN GROUP - STAPLED SECURITIES	0.0004%	AU000000APZ8
GPS HOSPITALITY HOLDING COMPANY LLC 150828 7.00 CB	0.0004%	US36262BAA08
FMCC FNCL 010853 4.50 MBS POOL NO SD3565	0.0004%	US3132DQ6A97
CHINA SECURITIES CO LTD	0.0004%	CNE1000031T5
IGM FINANCIAL INC	0.0004%	CA4495861060
SHISEIDO COMPANY LIMITED	0.0004%	JP3351600006
GUANGGONG WENS FOODSTUFF GROUP CO LTD	0.0004%	CNE100002508
SAINSBURY (J) PLC	0.0004%	GB00B019KW72
MA FINANCIAL GROUP LTD ORD FULLY PAID	0.0004%	AU0000156218
MED EMINI 2512 F	0.0004%	DU00MED25120
JAPAN AIRLINES CO LTD	0.0004%	JP3705200008
KRONOS ACQUISITION HOLDINGS INC 300632 10.75 CB	0.0004%	US50106GAJ13
FDJ UNITED	0.0004%	FR0013451333
TOPPAN HOLDINGS INC	0.0004%	JP3629000005
NAVIGATOR GLOBAL INVESTMENTS LIMITED ORDINARY FULLY PAID	0.0004%	AU000000NGI6
QUALITAS REAL ESTATE INCOME FUND	0.0004%	AU0000027310
INGHAMS GROUP LIMITED	0.0004%	AU000000ING6
EXOR NV	0.0004%	NL0012059018
TOROMONT INDUSTRIES LTD	0.0004%	CA8911021050
SAL SAUDI LOGISTICS SERVICE CO ORD SHS	0.0004%	SA15T1L22JH8
EMBECTA CORP 150230 5.00 CB	0.0004%	US29082KAA34
POLYNOVO LIMITED	0.0004%	AU000000PNV0
HECLA MINING CO 150228 7.25 CB	0.0004%	US422704AH97
XIAN LONGI SILICON MATERIALS CORP	0.0004%	CNE100001FR6
XCMG CONSTRUCTION MACHINERY CO LTD	0.0004%	CNE000000FH0
TRELLEBORG AB-B SHS	0.0004%	SE0000114837
HMC CAPITAL LTD	0.0004%	AU0000058943
RPM GLOBAL HOLDINGS LIMITED	0.0004%	AU000000RUL2
ADDTECH AB SER B NPV	0.0004%	SE0014781795
DCC PLC	0.0004%	IE0002424939
FUTURES MARGIN-EURO	0.0004%	-
IHEARTCOMMUNICATIONS INC 150131 7.00 CB	0.0004%	US45174HBK23
RIDLEY CORPORATION LIMITED	0.0004%	AU000000RIC6
CCL INDUSTRIES INC	0.0004%	CA1249003098
RICEGROWERS LIMITED	0.0004%	AU0000040982
CHINA THREE GORGES RENEWABLES GROUP CO LTD	0.0004%	CNE1000051F2
CRANE NXT CO 150348 4.20 CB	0.0004%	US224399AT28
GOERTEK INC	0.0004%	CNE100000BP1
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	0.0004%	CNE0000001D4
EZCORP INC 010432 7.375 CB	0.0004%	US302301AJ54
CARRIER GLOBAL CORP 150227 2.493 CB	0.0004%	US14448CAP95
FMCC FNCL 011253 6.50 MBS POOL NO RJ0527	0.0004%	US3142GQSR46
MANITOWOC COMPANY INC 011031 9.25 CB	0.0004%	US563571AN82
FUYAO GLASS INDUSTRY GROUP CO LTD	0.0004%	CNE000000230
JOHNS LYNG GROUP LIMITED ORDINARY FULLY PAID	0.0004%	AU000000JLG8
ZANGGE MINING CO LTD	0.0004%	CNE000000L08
VULCAN ENERGY RESOURCES LIMITED ORDINARY FULLY PAID	0.0004%	AU0000066086
QVC INC 150834 5.45 CB	0.0004%	US747262AW35
ROCKIES EXPRESS PIPELINE LLC 150738 7.50 CB	0.0004%	US77340RAD98
SARTORIUS AG VORZUG	0.0004%	DE0007165631
RINGCENTRAL INC 150830 8.50 CB	0.0004%	US76680RAJ68
MATTHEWS INTERNATIONAL C 011027 8.625 CB	0.0004%	US577128AC59
CUSHMAN AND WAKEFEILD US BORROWER LLC 010931 8.875 CB	0.0004%	US23166MAC73
FIREFLY METALS LTD ORDINARY FULLY PAID	0.0004%	AU0000313769
BOE TECHNOLOGY GROUP CO LTD	0.0004%	CNE0000016L5
FRESNILLO PLC	0.0004%	GB00B2QPKJ12
JEFFERSON CAPITAL HOLDINGS LLC 150229 9.50 CB	0.0004%	US472481AB63
HORMEL FOODS CORPORATION	0.0004%	US4404521001

ZHEJIANG HUAYOU COBALT CO LTD	0.0004%	CNE100001VW3
DALLAH HEALTHCARE COMPANY SJSC	0.0004%	SA135G51UI10
INTEGRAL DIAGNOSTICS LTD	0.0004%	AU000000IDX2
GARDEN SPINCO CORP 200730 8.625 CB	0.0004%	US365417AA28
WALKER DUNLOP INC 010433 6.63 CB	0.0004%	US93148PAA03
GINNIE MAE II POOL 6.50 200855 MB0558 MBS	0.0004%	US3618N5TQ24
MACQUARIE TECHNOLOGY GROUP LIMITED ORDINARY FULLY PAID	0.0004%	AU000000MAQ4
ZHEJIANG EXPRESSWAY CO LTD	0.0004%	CNE1000004S4
QINGHAI SALT LAKE INDUSTRY CO LTD	0.0004%	CNE000000SW2
CINEMARK USA INC 010832 7.00 CB	0.0004%	US172441BH95
FMCC FNCL 010254 6.50 MBS POOL NO SD4870	0.0004%	US3132DSMT68
ACRISURE LLC FIN INC 010732 6.75 CB	0.0004%	US004961AA64
GUANGDONG HAID GROUP CO LTD	0.0004%	CNE100000HP8
SHANGHAI UNITED IMAGING HEALTHCARE CO LTD	0.0004%	CNE100005PN5
KB HOME 150730 7.25 CB	0.0004%	US48666KBA60
INSPUR ELECTRONIC INFORMATION INDUSTRY CO LTD	0.0004%	CNE0000012M2
TRI POINTE HOMES INC DELAWARE 150628 5.70 CB	0.0004%	US87265HAG48
SCHRODERS PLC ORD GB	0.0004%	GB00BP9LHF23
YARA INTERNATIONAL ASA	0.0004%	NO0010208051
XEROX HOLDINGS CORP 301129 8.875 CB	0.0004%	US98421MAC01
CLARITY PHARMACEUTICALS LTD ORDINARY FULLY PAID	0.0004%	AU0000165375
COMPASS GROUP DIVERSIFIED HOLDINGS LLC 150132 5.00 CB	0.0004%	US20451RAC60
TITAN INTERNATIONAL INC 300428 7.00 CB	0.0004%	US88830MAM47
NIBE INDUSTRIER AB SER B NPV	0.0004%	SE0015988019
IPH LIMITED ORDINARY FULLY PAID	0.0004%	AU000000IPH9
AHEAD DB HOLDINGS LLC 010528 6.625 CB	0.0004%	US00867FAA66
HILTON DOMESTIC OPERATING COMPANY INC 010528 5.75 CB	0.0004%	US432833AH41
WYNN MACAU LTD 011027 5.50 CB	0.0004%	US98313RAD89
JFE HOLDINGS INC	0.0004%	JP3386030005
BEAZER HOMES USA INC 151027 5.875 CB	0.0004%	US07556QBR56
ADVANCE AUTO PARTS INC 090328 5.95 CB	0.0004%	US00751YAJ55
EASTROC BEVERAGE GROUP CO LTD	0.0004%	CNE100005576
ASSURANT INC 270348 7.00 CB	0.0004%	US04621XAK46
CHALICE MINING LIMITED	0.0004%	AU000000CHN7
VM CONSOLIDATED INC 150429 5.5 CB	0.0004%	US91835HAA05
FOUNDATION BUILDING MATERIALS INC 010329 6.00 CB	0.0004%	US350392AA45
SHIMADZU CORP	0.0004%	JP3357200009
DANA INC 150628 5.625 CB	0.0004%	US235825AG15
TONGWEI CO LTD	0.0004%	CNE000001GS3
NIPPON PAINT HOLDINGS CO LTD	0.0004%	JP3749400002
HAIER SMART HOME C A CNY1	0.0004%	CNE000000CG9
NISSAN MOTOR CO	0.0004%	JP3672400003
CENTURY COMMUNITIES 150933 6.63 CB	0.0004%	US156504AN20
KINGSGATE CONSOLIDATED NL FPO 25C	0.0004%	AU000000KCN1
PENN NATIONAL GAMING INC 150127 5.625 CB	0.0004%	US707569AS84
GC EDUCATION INC 011028 5.125 CB	0.0004%	US38528UAE64
TELEFLEX INC 151127 4.625 CB	0.0004%	US879369AF39
INSTALLED BUILDING PRODUCTS INC 010228 5.75 CB	0.0004%	US45780RAA95
VIKING OCEAN CRUISES SHIP VII LTD 150229 5.625 CB	0.0004%	US92682RAA05
API ESCROW CORP 151029 4.75 CB	0.0004%	US00185PAA93
VERISIGN INC	0.0004%	US92343E1029
VIRTUSA CORP 151228 7.125 CB	0.0004%	US92837TAA07
ADVANCED DRAINAGE SYSTEMS INC 300927 5.00 CB	0.0004%	US00790RAA23
ATLAS LUXCO 4 SARL 010628 4.625 CB	0.0004%	US049362AA49
CHARLES RIVER LABORATORIES 010528 4.25 CB	0.0004%	US159864AE78
ENCORE CAPITAL GROUP INC 150431 6.63 CB	0.0004%	US292554AS19
BANK OF BEIJING CO LTD	0.0004%	CNE100000734
ARCOSA INC 150429 4.375 CB	0.0004%	US039653AA89
COEUR MINING INC 150229 5.125 CB	0.0004%	US192108BC19
GLOBAL AUTO HOLDINGS LTD 150132 8.75 CB	0.0004%	US00033GAB14
CHONGQING CHANGAN AUTOMOBILE CO LTD	0.0004%	CNE000000R36
VF CORP 151033 6.00 CB	0.0004%	US918204AR97

TRIMAS CORP 150429 4.125 CB	0.0004%	US896215AH37
GREAT LAKES DREDGE AND DOCK CORP 010629 5.25 CB	0.0004%	US390607AF62
BLACKSTONE MORTGAGE TRUST INC 150127 3.75 CB	0.0004%	US09257WAD20
BLACK CAT SYNDICATE LIMITED ORDINARY FULLY PAID	0.0004%	AU000000BC88
MPH ACQUISITION HOLDINGS 311230 11.50 PIK	0.0004%	US553283AF90
NINGXIA BAOFENG ENERGY GROUP CO LTD	0.0004%	CNE100003LF5
ALPHA HPA LIMITED	0.0004%	AU0000033060
EMPYREAN TECHNOLOGY CO LTDA	0.0004%	CNE100005GY1
VF CORP 011137 6.45 CB	0.0004%	US918204AT53
WA1 RESOURCES ORD SHS	0.0004%	AU0000196594
TALAAT MOSTAFA GROUP HOLDING CO SAE	0.0004%	EGS691S1C011
SYNAPTICS INC 150629 4.00 CB	0.0004%	US87157DAG43
YUNNAN BAIYAO GROUP CO LTD	0.0004%	CNE0000008X7
COBRAM ESTATE OLIVES LIMITED	0.0004%	AU0000167066
LY CORPORATION	0.0004%	JP3933800009
LINGYI ITECH GUANGDONG CO	0.0003%	CNE1000015L5
CARRIAGE SERVICES INC 150529 4.25 CB	0.0003%	US143905AP21
M AND G PRUDENTIAL PLC ORD	0.0003%	GB00BKFB1C65
MI HOMES INC 150230 3.95 CB	0.0003%	US55305BAV36
CROMWELL PROPERTY GROUP	0.0003%	AU000000CMW8
SARTORIUS STEDIM B EUR0.1666	0.0003%	FR0013154002
WHIRLPOOL CORP 010333 5.50 CB	0.0003%	US963320BA33
RURAL FUNDS GROUP	0.0003%	AU000000RFF5
CHINA GALAXY SECURITIES CO LTD	0.0003%	CNE100002FG7
PREDICTIVE DISCOVERY LIMITED	0.0003%	AU000000PDI8
ASSOCIATED BRITISH FOODS PLC	0.0003%	GB0006731235
COCA COLA HBC AG ORD	0.0003%	CH0198251305
BCI MINERALS LIMITED ORDINARY FULLY PAID	0.0003%	AU000000BCI0
INGLES MARKETS INC 150631 4.00 CB	0.0003%	US457030AK02
BESTECHNIC SHANGHAI CO LTDA	0.0003%	CNE100005XM1
CNH 2023 A A4 151030 ABS	0.0003%	US12664QAD60
NAHDI MEDICAL CO ORD	0.0003%	SA15HG521213
ATKORE INC 010631 4.25 CB	0.0003%	US047649AA63
PAYSAFE FINANCE PLC 150629 4.00 CB	0.0003%	US70452AAA16
NUFARM LIMITED	0.0003%	AU000000NUF3
WHIRLPOOL CORP 140532 4.70 CB	0.0003%	US963320AZ92
ANHUI JIANGHUAI AUTOMOBILE ORD SHS A	0.0003%	CNE0000018M9
WEICHAI POWER CO LTD	0.0003%	CNE1000000D4
TFI INTERNATIONAL INC	0.0003%	CA87241L1094
CENTURY LINK INC 150342 7.65 CB	0.0003%	US156700AT34
FUTURES MARGIN-GBP	0.0003%	-
GOLDMAN SACHS COLLAT	0.0003%	-
UBS COLLATERAL A/C	0.0003%	-
SWATCH GROUP	0.0003%	CH0012255151
SCOTTS MIRACLE GRO CO 010232 4.375 CB	0.0003%	US810186AW67
BAYERISCHE MOTOREN WERKE-PFD	0.0003%	DE0005190037
CHINA INTERNATIONAL CAPITAL CORP	0.0003%	CNE1000048J0
OOHIMEDIA LIMITED	0.0003%	AU000000OML6
BRAVURA SOLUTIONS LIMITED ORDINARY FULLY PAID	0.0003%	AU000000BVS9
DEXUS INDUSTRIA REIT ORD UNITS STAP SECURITIES	0.0003%	AU0000192833
MACYS RETAIL HOLDINGS LLC 150330 5.875 CB	0.0003%	US55617LAQ59
CROCS INC 150831 4.125 CB	0.0003%	US227046AB51
ORIENT SECURITIES CO LTD	0.0003%	CNE100001ZV6
HENGLI PETROCHEMICAL CO LTD	0.0003%	CNE0000018V0
LGI HOMES INC 150729 4.00 CB	0.0003%	US50187TAF30
NORDSTROM INC 010831 4.25 CB	0.0003%	US655664AY65
HUATAI SECURITIES CO LTD	0.0003%	CNE100000LQ8
POLY REAL ESTATE GROUP CO LTD	0.0003%	CNE000001ND1
MBIA INC 011234 5.70 CB	0.0003%	US55262CAJ99
SAPUTO INC	0.0003%	CA8029121057
HOSPITALITY PROPERTIES TRUST 011029 4.95 CB	0.0003%	US44106MBB72
MAKITA CORPORATION	0.0003%	JP3862400003
FNMA FNCI 011137 4.00 MBS POOL NO MA4797	0.0003%	US31418EKK54
SHANGHAI RURAL COMMERCIAL BANK CO LTD	0.0003%	CNE100004QD7
QORIA LIMITED	0.0003%	AU0000278491

SEMCORP INDUSTRIES LIMITED	0.0003%	SG1R50925390
BLOOMIN BRANDS INC 150429 5.125 CB	0.0003%	US094234AA90
MAAS GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.0003%	AU0000118564
KIKKOMAN CORPORATION JPY	0.0003%	JP3240400006
LEG IMMOBILIEN SE	0.0003%	DE000LEG1110
BANK OF CHENGDU CO LTD	0.0003%	CNE100002SN6
SHENZHEN TRANSSION HOLDINGS CO LTD	0.0003%	CNE100003P74
CLIFFS NATURAL RESOURCES INC 011040 6.25 CB	0.0003%	US18683KAC53
JW ALUMINUM CONT CAST CO 010430 10.25 CB	0.0003%	US46648XAB47
GNMA G2SF 200353 5.50 MBS POOL NO MA8726	0.0003%	US36179XVT08
PAN PACIFIC INTL HNPV TEMP	0.0003%	JP3639650005
GUOSEN SECURITIES CO LTD	0.0003%	CNE100001WS9
AVARY HOLDING SHENZHEN CO LTD	0.0003%	CNE100003GF5
SUPPLY NETWORK ORD SHS	0.0003%	AU000000SNL5
PWR HOLDINGS LIMITED ORDINARY FULLY PAID	0.0003%	AU000000PWH0
HOSPITALITY PROPERTIES TRUST 150230 4.375 CB	0.0003%	US44106MAY84
WHIRLPOOL CORP 150531 2.4 CB	0.0003%	US963320AY28
GROWTHPOINT PROPERTIES AUSTRALIA	0.0003%	AU000000GOZ8
MYSTATE LTD	0.0003%	AU000000MYS0
BANK OF NANJING CO L	0.0003%	CNE100000627
XPO ESCROW SUB LLC 151127 7.50 CB	0.0003%	US98379JAA34
FMCC FNCL 010154 6.50 MBS POOL NO RJ0717	0.0003%	US3142GQYP16
PACKAGING CORP OF AMERICA	0.0003%	US6951561090
ABACUS STORAGE KING STAPLED UNT D	0.0003%	AU0000286213
STAPLES INC 150130 12.75 CB	0.0003%	US855030AS17
HUA XIA BANK CO LTD	0.0003%	CNE000001FW7
YUNNAN ALUMINIUM CO LTD	0.0003%	CNE000000VG9
GOODYEAR TIRE RUBBER 150730 6.63 CB	0.0003%	US382550BS94
AIER EYE HOSPITAL GROUP CO LTD	0.0003%	CNE100000GR6
CORNERSTONE BUILDING BRANDS INC 150129 6.125 CB	0.0003%	US21925DAA72
DAQIN RAILWAY CO LTD	0.0003%	CNE000001NG4
HUNDSUN TECHNOLOGIES INC	0.0003%	CNE000001GD5
NCL CORPORATION LTD 010330 6.25 CB	0.0003%	US62886HBP55
SICHUAN BIOKIN PHARMACEUTIA	0.0003%	CNE100006FN4
SAIC MOTOR CORP LTD	0.0003%	CNE000000TY6
FOUNDER SECURITIES CO LTD	0.0003%	CNE1000015Y8
TONGLING NONFERROUS METALS GROUP CO LTD	0.0003%	CNE000000529
NEMETSCHEK AG	0.0003%	DE0006452907
EMPIRE CO LIMITED	0.0003%	CA2918434077
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD	0.0003%	CNE100001RG4
DEMANT A S	0.0003%	DK0060738599
EVERBRIGHT SECURITIES CO LTD	0.0003%	CNE100000FD8
LAMAR MEDIA CORP 011133 5.38 CB	0.0003%	US513075CA73
DONGFANG ELECTRIC CORP LTD	0.0003%	CNE000000J28
AUSTRALIAN ETHICAL INVESTMENT LTD	0.0003%	AU000000AEF4
FLEETPARTNERS GROUP LIMITED ORDINARY FULLY PAID	0.0003%	AU0000272924
OBJECTIVE CORPORATION LTD	0.0003%	AU000000OCL7
CHINA MERCHANT SHEKOU INDUSTRIAL ZONE HOLDINGS LLC	0.0003%	CNE100002FC6
MR DIY GROUP M BHD	0.0003%	MYL5296OO008
SWIRE PACIFIC	0.0003%	HK0019000162
NINGBO TUOPU GROUP CO LTD	0.0003%	CNE1000023J3
TELESAT CANADA 010627 4.875 CB	0.0003%	US87952VAP13
SANAN OPTOELECTRONICS CO LTD	0.0003%	CNE000000KB3
JIANGSU CHANGJIANG ELECTRONICS TECHNOLOGY CO LTD	0.0003%	CNE000001F05
SHENWAN HONGYUAN GROUP CO LTD	0.0003%	CNE100002FD4
ALIGN TECHNOLOGY INC	0.0003%	US0162551016
CHINA RAILWAY GROUP LTD	0.0003%	CNE100000866
AIR CHINA LTD	0.0003%	CNE000001NN0
KALBE FARMA	0.0003%	ID1000125107
NUIX LIMITED	0.0003%	AU0000119307
AMN HEALTHCARE INC 150131 6.50 CB	0.0003%	US00175PAD50
CHINA JUSHI CO LTD	0.0003%	CNE000000YM1
POWER CONSTRUCTION CORPORATION OF CHINA LTD	0.0003%	CNE1000017G1

KLEOPATRA HOLDINGS 2 SCA 010929 9.00 PIK	0.0003%	XS3056028171
ZHEJIANG NHU CO LTD	0.0003%	CNE000001J84
METALS X LTD	0.0003%	AU000000MLX7
KESKO OYJ-B SHS	0.0003%	FI0009000202
ZHEJIANG CHINT ELECTRICS CO LTD	0.0003%	CNE100000KD8
HENGTONG OPTIC ELECTRIC CO LTD	0.0003%	CNE000001FQ9
KYOWA KIRIN CO LTD	0.0003%	JP3256000005
HUADONG MEDICINE CO LTD	0.0003%	CNE0000011S1
EQT HOLDINGS LIMITED	0.0003%	AU000000EQT1
RANGE TECHNOLOGY ORD A	0.0003%	CNE100001Z58
MYER HOLDINGS LTD	0.0003%	AU000000MYR2
MANGO EXCELLENT MEDIA CO LTD	0.0003%	CNE100001Y83
ZHEJIANG JINGSHENG MECHANICAL AND ELECTRICAL CO LTD	0.0003%	CNE100001DJ8
SELECT HARVESTS LIMITED	0.0003%	AU000000SHV6
LOTUS BAKERIES NV	0.0003%	BE0003604155
ANHUI CONCH CEMENT CO LTD	0.0003%	CNE0000019V8
WHITBREAD PLC	0.0003%	GB00B1KJJ408
SICHUAN KELUN PHARMACEUTICALS CO LTD	0.0003%	CNE100000PW7
UNISPLENDOUR CORP LTD	0.0003%	CNE0000010T1
WEEBIT NANO LTD	0.0003%	AU000000WBT5
HENAN SHUANG INVESTMENT AND DEVELOPMENT CO LTD	0.0003%	CNE000000XM3
ZOZO INC	0.0003%	JP3399310006
BANK OF HANGZHOU CO LTD	0.0003%	CNE100002GQ4
CHANGJIANG SECURITIES CO LTD	0.0003%	CNE000000SH3
JIANGSU YANGHE BREWERY JOINT STOCK CO LTD	0.0003%	CNE100000HB8
HARROW INC 150930 8.63 CB	0.0003%	US415858AC33
CHINA CITIC BANK CORP LTD	0.0003%	CNE1000000R4
HAINAN AIRLINES HOLDING CO LTD	0.0003%	CNE0000011C5
PEET LTD	0.0003%	AU000000PPC5
CHAOZHOU THREE CIRCLE GROUP CO LTD	0.0003%	CNE100001Y42
BANK OF SHANGHAI CO LTD	0.0003%	CNE100002FM5
INFOMEDIA LIMITED	0.0003%	AU000000IFM0
WINGTECH TECHNOLOGY CO LTD	0.0003%	CNE000000M72
JUMBO INTERACTIVE LIMITED	0.0002%	AU000000JIN0
BUREAU VERITAS SA	0.0002%	FR0006174348
ZHEJIANG SATELLITE PETROCHEMICAL CO LTD	0.0002%	CNE100001B07
CHINA GREAT WALL SECURITIES CO LTD	0.0002%	CNE100003GD0
WPP PLC	0.0002%	JE00B8KF9B49
MERCHANTS EXPRESSWAY NETWORK AND TECHNOLOGY HOLDINGS ORD SHS	0.0002%	CNE1000032B1
G8 EDUCATION ORD	0.0002%	AU000000GEM7
TREND MICRO INCORPORATED	0.0002%	JP3637300009
ACCENT GROUP LIMITED	0.0002%	AU000000AX19
BCE INC	0.0002%	CA05534B7604
TCL CORPORATION	0.0002%	CNE000001GL8
UNIGROUP GUOXIN MICROELECTRONICS CO LTD	0.0002%	CNE000001M14
OMNI BRIDGEWAY LIMITED ORDINARY FULLY PAID	0.0002%	AU0000082489
PEOPLES INSURANCE COMPANY GROUP OF CHINA LTD	0.0002%	CNE100003F27
ZHEJIANG DAHUA TECHNOLOGY CO LTD	0.0002%	CNE100000BJ4
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.0002%	CNE000000C82
TYRO PAYMENTS LTD	0.0002%	AU0000066508
HEALIUS LTD ORDINARY FULLY PAID	0.0002%	AU0000033359
RACKSPACE FINANCE LLC 150528 3.50 CB	0.0002%	US75008WAA18
GPE BRUXELLES LAM NPV	0.0002%	BE0003797140
SICHUAN CHUANTOU ENERGY CO LTD	0.0002%	CNE000000BQ0
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	0.0002%	CNE1000008S5
BOMBARDIER INC 150626 7.125 CB	0.0002%	US097751BV25
TIANQI LITHIUM INDUSTRIES INC	0.0002%	CNE100000T32
CEDAR WOODS PROPERTIES LTD	0.0002%	AU000000CWP1
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD	0.0002%	CNE100002TX3
NEW CHINA LIFE INSURANCE CO LTD	0.0002%	CNE1000019Y0
UNIVERSAL STORE HOLDINGS LIMITED ORD FULLY PAID DEF SETT	0.0002%	AU0000113565
MEIJI HOLDINGS CO NPV	0.0002%	JP3918000005

LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	0.0002%	AU000000LIC9
NINGBO DEYE TECHNOLOGY CO LTD	0.0002%	CNE1000052S3
ANHUI GUJING DISTILLERY CO LTD	0.0002%	CNE000000MD5
GUOXUAN HIGH TECH CO LTD	0.0002%	CNE000001NY7
HUAYU AUTOMOTIVE SYSTEMS CO LTD	0.0002%	CNE000000M15
AMLOGIC SHANGHAI CO LTD	0.0002%	CNE100003LZ3
WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD	0.0002%	CNE100003MF3
XIAMEN TUNGSTEN CO LTD	0.0002%	CNE000001D15
GWA GROUP LIMITED	0.0002%	AU000000GWA4
CHRYSOS CORPORATION LIMITED ORDINARY FULLY PAID	0.0002%	AU0000218190
HAINAN AIRPORT INFRASTRUCTURE CO LTD	0.0002%	CNE000001C32
DREAM FINDERS HOMES INC 150828 8.25 CB	0.0002%	US26154DAA81
ZOOMILON HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD	0.0002%	CNE000001527
SHANDONG GOLD MINING CO LTD	0.0002%	CNE000001FR7
CHINA RESOURCES MICROELECTRONICS LTD	0.0002%	CNE100003S06
CHINA GREATWALL TECHNOLOGY GROUP CO LTD	0.0002%	CNE000000RL7
EDENRED	0.0002%	FR0010908533
CHINA VANKE CO A CNY1	0.0002%	CNE0000000T2
CONSENSUS CLOUD SOLUTIONS INC 151026 6.00 CB	0.0002%	US20848VAA35
ECOVACS ROBOTICS CO LTD	0.0002%	CNE1000031N8
COMPASS MINERALS INTERNATIONAL INC 011227 6.75 CB	0.0002%	US20451NAG60
ABACUS GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	0.0002%	AU0000291882
SPRING AIRLINES CO LTD	0.0002%	CNE100001V45
FNMA FNCI 010937 4.00 MBS POOL NO MA4726	0.0002%	US31418EHC75
AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED SE	0.0002%	AU000000AFG9
SOUTHERN CROSS ELECTRICAL ENGINEERING LI	0.0002%	AU000000SXE9
YUNNAN YUNTIANHUA LTD A	0.0002%	CNE000000S01
BEIJING KUNLUN TECH CO LTD	0.0002%	CNE100001YF2
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	0.0002%	CNE000000X38
EF HOLDEF KYELL KYTRS 300930 7.38 CB	0.0002%	US31574BAA44
CLINUVEL PHARMACEUTICALS LTD	0.0002%	AU000000CUV3
VULCAN STEEL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	0.0002%	AU0000181984
AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETMNT	0.0002%	AU0000148496
PROPEL FUNERAL PARTNERS LIMITED ORDINARY FULLY PAID	0.0002%	AU000000PFP8
ARAFURA RARE EARTHS LIMITED	0.0002%	AU000000ARU5
GREAT WALL MOTOR CO LTD	0.0002%	CNE1000018V8
ZHEJIANG JUHUA CO LTD	0.0002%	CNE000000WQ6
MACMAHON HOLDINGS	0.0002%	AU000000MAH3
YONYOU SOFTWARE CO LTD	0.0002%	CNE0000017Y6
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	0.0002%	CNE100004QK2
TIANSHUI HUATIAN TECHNOLOGY CO LTD	0.0002%	CNE100000825
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	0.0002%	CNE000001CW4
TASMEA LIMITED ORDINARY FULLY PAID	0.0002%	AU0000326191
INDUSTRIAL SECURITIES CO LTD	0.0002%	CNE100000V95
SHANDONG HUALU HENGSHENG CHEMICAL CO LTD	0.0002%	CNE000001BM7
IMEIK TECHNOLOGY DEVELOPMENT CO LTD	0.0002%	CNE100004868
CAMELOT FINANCE SA 011126 4.50 CB	0.0002%	US13323AAB61
BEASLEY MEZ HLDGS LLC 010828 9.20 CB	0.0002%	US07403VAB53
CHINA ZHESHANG BANK CO LTD	0.0002%	CNE100003PS9
ANKER INNOVATIONS TECHNOLOGY ORD SHS A	0.0002%	CNE1000047B9
CENTURIA OFFICE REIT ORDINARY UNITS FULLY PAID	0.0002%	AU0000077893
GINNIE MAE II POOL 6.50 200255 MB0207 MBS	0.0002%	US3618N5GR44
ARKEMA	0.0002%	FR0010313833
YTO EXPRESS GROUP CO LTD	0.0002%	CNE0000012J8
FUBON FCIAL HOLD TEMP	0.0002%	TW0002881000
QUALITAS LIMITED	0.0002%	AU0000195265
LEO LITHIUM LIMITED ORDINARY FULLY PAID	0.0002%	AU0000221251
BEIJING TIANTAN BIOLOGICAL PRODUCTS CORP LTD	0.0002%	CNE000000WF9

SHANDONG NANSHAN ALUMINIUM CO LTD	0.0002%	CNE000001139
TELESAT CANADA 151027 6.50 CB	0.0002%	US87952VAM81
BURLINGTON STORES INC	0.0002%	US1220171060
QUEBEC PROVINCE OF 011251 3.10 GB	0.0002%	CA74814ZFE84
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.0002%	CNE000000C66
ZHONGJIN GOLD CORP LTD	0.0002%	CNE000001FM8
IMMUTEP LTD	0.0002%	AU000000IMM6
GOTO GROUP INC 010528 5.50 CB	0.0002%	US38349YAB11
Income Due - PLN	0.0002%	-
JIANGSU KINGS LUCK BREWERY JOINT STOCK CO LTD	0.0002%	CNE100001TH8
HUIZHOU DESAY SV AUTOMOTIVE CO LTD	0.0002%	CNE1000033C7
SG MICRO CORP	0.0002%	CNE100002NT4
COHESITY PFD SERIES G	0.0002%	DU00COHESIT2
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD	0.0002%	CNE100004090
XINJIANG DAQO NEW ENERGY CO LTD	0.0002%	CNE100004P24
QVC INC 150343 5.95 CB	0.0002%	US747262AM52
IMCD NV	0.0002%	NL0010801007
HUNAN VALIN STEEL CO LTD	0.0002%	CNE000001006
FUTURES MARGIN-JPY	0.0002%	-
JA SOLAR TECHNOLOGY CO LTD	0.0002%	CNE100000SD1
SANXING MED ORD A	0.0002%	CNE100001567
ZHESHANG SECURITIES CO LTD	0.0002%	CNE100002R65
ZHEJIANG SUPCON TECHNOLOGY CO LTD	0.0002%	CNE100005D92
CHINA EASTERN AIRLINES CORP	0.0002%	CNE000000TR0
RECORDATI SPA - NEW	0.0002%	IT0003828271
TSINGTAO BREWERY CO LTD	0.0002%	CNE0000009Y3
TIANJIN ZHONGHUAN SEMICONDUCTOR CO LTD	0.0002%	CNE1000000B8
WHIRLPOOL CORP 010334 5.75 CB	0.0002%	US963320BC98
FNMA FMCC 010837 4.00 MBS POOL NO SB0725	0.0002%	US3132CWYW80
MADER GROUP LIMITED ORDINARY FULLY PAID	0.0002%	AU0000056269
ADAIRS LIMITED ORDINARY FULLY PAID	0.0002%	AU000000ADH2
SHANGHAI RAAS BLOOD PRODUCTS CO LTD	0.0002%	CNE100000C31
ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	0.0002%	CNE000001BC8
NINGBO ORIENT WIRES & CABLES CO LTD	0.0002%	CNE100001T23
REGAL PARTNERS LTD	0.0002%	AU0000226300
WUHU SHUNRONG SANQ	0.0002%	CNE1000010N2
JINKO SOLAR CO LTD	0.0002%	CNE100005R96
TELEPERFORMANCE	0.0002%	FR0000051807
XEROX CORP 151239 6.75 CB	0.0002%	US984121CB79
NEW HOPE LIUHE CO LTD	0.0002%	CNE000000VB0
MAXSCEND MICROELECTRONICS CO LTD	0.0002%	CNE100003QK4
NATIONAL SILICON INDUSTRY GROUP CO LTD	0.0002%	CNE1000040F5
FIREFINCH LIMITED ORDINARY FULLY PAID	0.0002%	AU0000114522
XIAMEN C AND D INC	0.0002%	CNE000000WL7
WHIRLPOOL CORP 010343 5.15 CB	0.0002%	US96332HCG20
FMCC FNCI 010238 4.00 MBS POOL NO SB1009	0.0002%	US3132CXDN93
XEROX CORP 010335 4.80 CB	0.0002%	US984121CL51
ERIE INDEMNITY CO	0.0002%	US29530P1021
INGENIC SEMICONDUCTOR CO LTD	0.0002%	CNE100001377
PYC THERAPEUTICS ORD SHS	0.0002%	AU000000PYC7
PHARMARON BEIJING CO LTD	0.0002%	CNE100003JW4
SHANGHAI INTERNATIONAL AIRPORT CO LTD	0.0002%	CNE000000V89
LIBERTY INTERACTIVE CORP 010230 8.25 CB	0.0002%	US530715AJ01
LOMON BILLIONS GROUP CO LTD	0.0002%	CNE1000015M3
MAYNE PHARMA GROUP LIMITED ORDINARY FULLY PAID	0.0002%	AU000000MYX0
FOX CORP COM	0.0002%	US35137L2043
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	0.0002%	CNE100000KC0
MYR BNP PARIBAS A/C	0.0002%	-
CHANGCHUN HIGH AND NEW TECHNOLOGY INDUSTRIES GROUP INC	0.0002%	CNE0000007J8
HUAFON CHEMICAL CO LTD	0.0002%	CNE000001NK6
ZHONGTAI SECURITIES CO LTD	0.0002%	CNE100004900
HEALTHCO HEALTHCARE AND WELLNESS REIT ORDINARY UNITS FULLY P	0.0002%	AU0000169302

SHENZHEN GREEN ECO MANUFACTURE HI TECH CO LTD	0.0002%	CNE100000KT4
BEIJING NEW BUILDING MATERIALS PUBLIC LTD CO	0.0002%	CNE000000QS4
BEIJING TONGRENTANG CO LTD	0.0002%	CNE000000R69
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LTD	0.0002%	CNE000001733
PRAEMIUM LTD	0.0002%	AU000000PPS1
BEIJING ROBOROCK TECHNOLOGY CO LTD	0.0002%	CNE100003R80
CLP BNP PARIBAS	0.0002%	-
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	0.0002%	CNE100000V20
INNOVATE CORP 010227 10.50 CB	0.0002%	US45784JAB17
AUDINATE GROUP LTD	0.0001%	AU000000AD88
DAVIDE CAMPARI MIL	0.0001%	NL0015435975
DIVERSIFIED HEALTHCARE T 151030 7.25 CB	0.0001%	US25525PAE79
DEXUS CONVENIENCE RETAIL REIT FULLY PAID UNITS STAPLED SECUR	0.0001%	AU0000179061
SAR BNP PARIBAS A/C	0.0001%	-
YEALINK NETWORK TECHNOLOGY CO LTD	0.0001%	CNE100002PC5
ZAR BNP PARIBAS A/C	0.0001%	-
BRAINCHIP HOLDINGS LTD	0.0001%	AU000000BRN8
TRONOX INC 300930 9.13 CB	0.0001%	US897051AD02
Incora Top Holdco Llc	0.0001%	DU00INCORCN9
LYCOPODIUM LTD	0.0001%	AU000000LYL7
CNGR ADVANCED MATERIAL CO LTD	0.0001%	CNE1000049X9
GUANGZHOU AUTOMOBILE GROUP CO LTD	0.0001%	CNE100001NQ2
GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID	0.0001%	AU000000GDI7
DJ EUR ST50 2512 FU	0.0001%	DE000C7GEHQ1
CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LTD	0.0001%	CNE1000011H2
COHESITY PFD SERIES G 1	0.0001%	DU0COHESITY0
ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	0.0001%	CNE1000023N5
WEBJET GROUP LTD	0.0001%	AU0000350118
Service Properties Trust - maturing 30 Sep 2027	0.0001%	US81761LAF94
KRW BNP PARIBAS A/C	0.0001%	-
HANGZHOU SILAN MICROELECTRONICS CO LTD	0.0001%	CNE000001DN1
HANGZHOU FIRST APPLIED MATERIAL ORD	0.0001%	CNE100001VX1
SYRAH RESOURCES LIMITED ORDINARY FULLY PAID	0.0001%	AU000000SYR9
NYL MSCI EMER 2512 F	0.0001%	DU00MES25128
Income Due - SAR	0.0001%	-
BOTANIX PHARMACEUTICALS LTD ORDINARY FULLY PAID	0.0001%	AU000000BOT2
QAR BNP PARIBAS A/C	0.0001%	-
360 SECURITY TECHNOLOGY INC	0.0001%	CNE100002RZ2
CHONGQING RURAL COMMERCIAL BANK CO LTD	0.0001%	CNE100003NZ9
WEST TECHNOLOGY GRP LLC 100427 8.50 CB	0.0001%	US956187AA63
NOVONIX LTD	0.0001%	AU000000NVX4
KOGAN COM LTD ORDINARY FULLY PAID	0.0001%	AU000000KGN2
BE SEMICONDUCTOR EUR0	0.0001%	NL0012866412
MONASH IVF GROUP LIMITED ORDINARY FULLY PAID	0.0001%	AU000000MVF3
PLATINUM ASSET MANAGEMENT LTD	0.0001%	AU000000PTM6
UNIFRAX ESCROW ISSUER CORP 300928 5.25 CB	0.0001%	US90473LAA08
REALOGY GROUP LLC 150430 5.25 CB	0.0001%	US75606DAQ43
THE STAR ENTERTAINMENT GROUP LIMITED	0.0001%	AU000000SGR6
NINESTAR CORP	0.0001%	CNE1000007W9
FNMA FNCI 011138 4.00 MBS POOL NO MA5223	0.0001%	US31418EYV63
TELUS CORPORATION COM NPV	0.0001%	CA87971M1032
CSPC INNOVATION PHARMACEUTICAL ORD SHS A	0.0001%	CNE100003K04
HUALAN BIOLOGICAL ENGINEERING INC	0.0001%	CNE000001JN8
NEXI SPA ORD	0.0001%	IT0005366767
OPPEIN HOME GROUP INC	0.0001%	CNE100002RB3
ARD FINANCE 300627 5.00 SF	0.0001%	XS2079032483
FLAT GLASS GROUP CO LTD	0.0001%	CNE100003HV0
YONGHUI SUPERSTORES COLTD	0.0001%	CNE100000XX9
BRL BNP PARIBAS A/C	0.0001%	-
HANGZHOU TIGERMED CONSULTING CO LTD	0.0001%	CNE100001KV8
VAREX IMAGING CORP 151027 7.875 CB	0.0001%	US92214XAC02
CUMULUS MEDIA NEW HOLDINGS INC 010729 8.00 CB	0.0001%	US23110AAB26

CCOOP GROUP CO LTD	0.0001%	CNE0000003W0
HUAGONG TECH CO LTD	0.0001%	CNE000001303
TRY BNP PARIBAS A/C	0.0001%	-
AED BNP PARIBAS A/C	0.0001%	-
Income Due - ZAR	0.0001%	-
VORTEX OPCO LLC 300430 8.00 CB	0.0001%	US92905YAA64
SAILUN GROUP CO LTD	0.0001%	CNE1000015F7
MSCI BRAZIL 2512	0.0001%	GB00KFMQLS62
AMC NETWORKS INC 150229 4.25 CB	0.0001%	US00164VAF04
THAMES WATER UTILITIES LTD 220327 0.00 CB	0.0000%	XS3002255431
PIOTECH INC	0.0000%	CNE100005998
INCORA TOP HOLDCO COM UNITS TEMP	0.0000%	US45338U1016
JAPAN GOVERNMENT 200639 0.30 GB	0.0000%	JP1201691K75
GNMA G2SF 200955 6.50 MBS POOL NO MB0625	0.0000%	US3618N5VT35
SOFINA SA NPV SR 021025	0.0000%	BE0970189925
FTSE 100 IDX 2509 FU	0.0000%	GB00MP62WC98
TOPIX INDEX 2512 FU	0.0000%	DU00TPX25129
BETHEL AUTOMOTIVE SAFTY SYSTEMS ORDS	0.0000%	CNE1000030Y7
TWD BNP PARIBAS A/C	0.0000%	-
DICKS SPORTING GOODS 011029 4.00 CB	0.0000%	US253393AH50
Income Due - MYR	0.0000%	-
PHP BNP PARIBAS A/C	0.0000%	-
Income Due - INR	0.0000%	-
ESG MINERALS TEMP	0.0000%	AU0000368995
TELECOM ITALIA SPA SUBS RTS	0.0000%	IT0005664815
PEN BNP PARIBAS A/C	0.0000%	-
Takeon NZD	0.0000%	-
KWD BNP PARIBAS A/C	0.0000%	-
THB BNP PARIBAS A/C	0.0000%	-
PRUDENTIAL PLC ELECTRONIC ELECTION ENTL XX	0.0000%	GB00BTRC9G00
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	0.0000%	DU00NYL25129
DJ RE IDX 2512	0.0000%	DU00DJR25128
Outstanding Settlement Payments - CLP	-0.0003%	-
JP MORGAN COLAT	-0.0003%	-
STATE STREET	-0.0027%	-
Outstanding Settlement Payments - CAD	-0.0027%	-
Outstanding Settlement Payments - GBP	-0.0047%	-
Accruals	-0.0107%	-
Outstanding Settlement Payments - CNY	-0.0346%	-
Outstanding Settlement Payments - EUR	-0.0863%	-
Currency Forward	-0.5154%	-
Outstanding Settlement Payments - USD	-0.5230%	-
Outstanding Settlement Payments - NZD	-0.6402%	-