

Offer name	AMP Investment Trust	Offer number	OFR10732
Fund name	AMP eInvest Growth Fund	Fund number	FND788
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
Fisher & Paykel Healthcare Corporation Limited		2.6975% NZFAPE0001S2	
NVIDIA Corp		2.5095% US67066G1040	
Apple Inc		2.1009% US0378331005	
Microsoft Corp		1.9985% US5949181045	
Auckland International Airport Limited		1.6106% NZAIAE0002S6	
New Zealand Government Inflation Linked Bond - maturing 20 Sep 2035		1.5549% NZIIBDT004C8	
Infratil Limited		1.5048% NZIFTE0003S3	
Taiwan Semiconductor Manufacturing Company Ltd		1.2587% TW0002330008	
Amazon.com Inc		1.1933% US0231351067	
New Zealand Government Inflation Linked Bond - maturing 20 Sep 2030		1.1305% NZIIBDT003C0	
Alphabet Inc Class C		1.0642% US02079K1079	
Contact Energy Limited		1.0346% NZCENE0001S6	
New Zealand Government Inflation Linked Bond - maturing 20 Sep 2040		1.0161% NZIIBDT005C5	
Meridian Energy Limited		0.9184% NZMELE0002S7	
The A2 Milk Company Limited		0.9004% NZATME0002S8	
Broadcom Inc		0.8327% US11135F1012	
Meta Platforms Inc		0.8209% US30303M1027	
Ebos Group Limited		0.7497% NZEBOE0001S6	
Tesla Inc		0.7200% US88160R1014	
Mainfreight Limited		0.6861% NZMFTE0001S9	
Mercury NZ Limited		0.6001% NZMRPE0001S2	
Spark New Zealand Limited		0.5656% NZTELE0001S4	
Chorus Ltd		0.5318% NZCNUE0001S2	
Outstanding Settlement Receipts - USD		0.5110% -	
New Zealand Government Bond - maturing 20 Apr 2029		0.5029% NZGOVDT429C7	
Commonwealth Bank of Australia		0.4979% AU000000CBA7	
JPMorgan Chase & Co		0.4873% US46625H1005	
Fletcher Building Limited		0.4871% NZFBUE0001S0	
Alibaba Group Holding Ltd		0.4667% KYG017191142	
Global Renewable Power Infrastructure Fund V		0.4614% DU0GINFPVC21	
BNP USD Account		0.4388% -	
New Zealand Government Bond - maturing 15 Apr 2027		0.4157% NZGOVDT427C1	
Johnson & Johnson		0.3966% US4781601046	
New Zealand Government Bond - maturing 15 May 2030		0.3896% NZGOVDT530C2	
Outstanding Settlement Receipts - NZD		0.3691% -	
Westpac Banking Corporation		0.3671% AU000000WBC1	
Eli Lilly & Co		0.3536% US5324571083	
SUMMERSET GROUP HOLDINGS LTD		0.3461% NZSUME0001S0	
New Zealand Government Bond - maturing 20 Sep 2050		0.3445% NZIIBDT006C3	
Alphabet Inc Class A		0.3439% US02079K3059	
New Zealand Government Bond - maturing 15 May 2031		0.3429% NZGOVDT531C0	
Samsung Electronics Co Ltd		0.3386% KR7005930003	
New Zealand Government Bond - maturing 15 May 2028		0.3367% NZGOVDT528C6	
Visa Inc Class A		0.3366% US92826C8394	
FREIGHTWAYS GROUP LTD		0.3294% NZFREE0001S0	
New Zealand Government Bond - maturing 14 Apr 2033		0.3110% NZGOVDT433C9	
New Zealand Government Bond - maturing 15 May 2034		0.3102% NZGOVDT534C4	
Ryman Healthcare Limited		0.3062% NZRYME0001S4	
GOODMAN PROPERTY TRUST		0.3022% NZCPTE0001S9	
Cisco Systems Inc		0.2932% US17275R1023	
Palantir Technologies Inc		0.2907% US69608A1088	
New Zealand Government Bond - maturing 15 May 2032		0.2886% NZGOVDT532C8	
MASTERCARD INC - CLASS A		0.2837% US57636Q1040	

GLOBAL RENEWABLE POWER INFRASTRUCTURE FUND IV C	0.2776% DU0GRPIFIVC4
SCSP	
ORACLE CORP	0.2710% US68389X1054
New Zealand Government Bond - maturing 15 May 2035	0.2668% NZGOVDT535C1
WALMART INC	0.2666% US9311421039
PRECINCT PROPERTIES NEW ZEALAND LIMITED	0.2640% NZAPTE000153
NETFLIX INC	0.2593% US64110L1061
National Australia Bank Ltd	0.2411% AU000000NAB4
ASML Holding NV	0.2380% NL0010273215
ECOLAB LTD	0.2280% US2788651006
Uber Technologies Inc	0.2216% US90353T1007
ABBVIE INC COM	0.2194% US00287Y1091
KIWI PROPERTY GROUP LIMITED	0.2163% NZKPG000159
BANK OF AMERICA CORPORATION	0.2121% US0605051046
NOVARTIS AG	0.2065% CH0012005267
Motorola Solutions Inc	0.2020% US6200763075
New Zealand Government Bond - maturing 15 May 2036	0.1931% NZGOVDT536C9
VECTOR LIMITED	0.1930% NZVCTE000157
COSTCO WHOLESALE CORP	0.1913% US22160K1051
New Zealand Government Bond - maturing 15 May 2026	0.1899% NZGOVDT526C0
GOLDMAN SACHS GROUP INC.	0.1885% US38141G1040
LINDE PLC	0.1866% IE000S9Y5762
XYLEM INC COM	0.1861% US98419M1009
SCHNEIDER ELECTRIC SE	0.1858% FR0000121972
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.1850% US4592001014
ABB LTD	0.1815% CH0012221716
ROYAL BANK OF CANADA	0.1808% CA7800871021
Australia and New Zealand Banking Group Ltd	0.1766% AU000000ANZ3
Bank of Nova Scotia	0.1735% CA0641491075
Sony Corp Y50	0.1715% JP3435000009
CSL Ltd	0.1711% AU000000CSL8
INGERSOLL RAND INC	0.1697% US45687V1061
WHEATON PRECIOUS M COM NPV	0.1668% CA9628791027
Merck & Co Inc	0.1665% US58933Y1055
QUALCOMM INC	0.1656% US7475251036
EMERSON ELECTRIC CO	0.1630% US2910111044
OTIS WORLDWIDE COR COM	0.1624% US68902V1070
SK hynix Inc	0.1617% KR7000660001
PALO ALTO NETWORKS INC	0.1610% US6974351057
CITIGROUP INC USD	0.1603% US1729674242
PROPERTY FOR INDUSTRY LTD	0.1602% NZPFIE000155
AXON ENTERPRISE I COM USD 0.00001	0.1588% US05464C1018
HSBC HOLDINGS PLC	0.1580% GB0005405286
Veralto Corp	0.1572% US92338C1036
UNITED RENTALS INC	0.1572% US9113631090
New Zealand Government Bond - maturing 15 Apr 2037	0.1571% NZGOVDT437C0
AIR NEW ZEALAND LTD	0.1568% NZAIRE000152
SKELLERUP HOLDINGS LIMITED	0.1562% NZSKXE000158
BANK OF NEW YORK MELLON CORP	0.1553% US0640581007
United Health Group Inc	0.1550% US91324P1021
AMERICAN TWR REIT INC	0.1528% US03027X1000
SAP AG	0.1517% DE0007164600
ASB Bank Ltd - maturing 8 Dec 2025	0.1485% NZF04DT777C1
VERIZON COMMUNICATIONS	0.1479% US92343V1044
Hubbell Inc	0.1472% US4435106079
HDFC Bank	0.1453% INE040A01034
MCDONALD'S CORP	0.1446% US5801351017
GENTRACK GROUP LIMITED ORDINARY SHARES	0.1443% NZGTKE0002S9
PFIZER INC COM	0.1431% US7170811035
Xiaomi Corporation	0.1424% KYG9830T1067
Legrand Sa	0.1422% FR0010307819
ADVANCED MICRO DEV	0.1421% US0079031078
Macquarie Group Ltd	0.1416% AU000000MQG1
CROWN CASTLE INTL CORP	0.1413% US22822V1017
ALLIANZ SE-REG	0.1412% DE0008404005

WELLTOWER INC	0.1410% US95040Q1040
AT & T INC	0.1404% US00206R1023
APPLIED MATERIALS US	0.1404% US0382221051
AGNICO EAGLE MINES	0.1402% CA0084741085
SALESFORCE INC	0.1392% US79466L3024
ARGOSY PROPERTY LIMITED	0.1380% NZARGE001057
AMERICAN EXPRESS USD	0.1375% US0258161092
CHANNEL INFRASTRUCTURE NZ LTD	0.1368% NZNZRE0001S9
VITAL HEALTHCARE PROPERTY TRUST	0.1364% NZCHPE0001S4
ASB Bank Ltd - maturing 20 Nov 2025	0.1352% NZF04DT838C1
Rabobank New Zealand - maturing 1 Dec 2025	0.1351% NZF05DT425C6
SERVICENOW INC	0.1343% US81762P1021
WASTE MANAGEMENT INC COM	0.1331% US94106L1098
WASTE CONNECTIONS COM NPV	0.1326% CA94106B1013
HOME DEPOT INC	0.1324% US4370761029
LAM RESEARCH CORP COM USD 0.001 P S	0.1303% US5128073062
BANCO SANTANDER CENTRAL HISP	0.1284% ES0113900J37
INTUIT INC	0.1279% US4612021034
MORGAN STANLEY	0.1264% US6174464486
MITSUBISHI UFJ FINANCIAL	0.1237% JP3902900004
United States Government Bond - maturing 15 Jan 2035	0.1236% US91282CML27
Republic Services Inc	0.1235% US7607591002
Texas Instruments	0.1220% US8825081040
ASB Bank Ltd - maturing 11 SNov 2025	0.1218% NZF04DT842C3
Credo Technology Group Limited	0.1203% KYG254571055
PRUDENTIAL FINANCIAL INC	0.1202% US7443201022
Automatic Data Processing	0.1199% US0530151036
Goodman Group	0.1187% AU000000GMG2
KLA TENCOR CORPORATION COM	0.1176% US4824801009
MICRON TECHNOLOGY INC USD	0.1161% US5951121038
United States Government Bond - maturing 15 Jul 2034	0.1158% US91282CLE92
KEYSIGHT TECHNOLOGCOM USD	0.1151% US49338L1035
Ciena Corporation	0.1145% US1717793095
FONTERRA SHAREHOLDER FUND	0.1125% NZFSFE0001S5
HEARTLAND GROUP HLPNV	0.1119% NZHGHE0007S9
Pinduoduo Inc	0.1118% US7223041028
EQUINIX INC COM	0.1117% US29444U7000
MERCADOLIBRE INC	0.1107% US58733R1023
Zoetis Inc	0.1105% US98978V1035
DIGITAL REALTY TRUST INC	0.1104% US2538681030
China Construction Bank Corp	0.1103% CNE1000002H1
United States Government Inflation Linked Bond - maturing 15 Jan 2034	0.1103% US91282CJY84
ESSILORLUXOTTICA	0.1102% FR0000121667
SUN LIFE FINANCIAL INC	0.1102% CA8667961053
GIVAUDAN - REG	0.1089% CH0010645932
Bank of New Zealand - maturing 29 October 2025	0.1083% NZF01DT922C6
NEW ZEALAND GOVERNMENT 150551 2.75 GB	0.1083% NZGOVDT551C8
Westpac New Zealand Ltd - maturing 14 Nov 2025	0.1082% NZF08DTA29C4
Westpac New Zealand Ltd - maturing 4 Dec 2025	0.1080% NZF08DTA10C4
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.1062% AU000000ANZ3
WSP GLOBAL INC	0.1056% CA92938W2022
Hon Hai Precision Industry Ltd	0.1056% TW0002317005
BRISTOL MYERS SQUIBB COMPANY	0.1056% US1101221083
SBA Communications Corp	0.1053% US78410G1040
United States Government Bond - maturing 15 Apr 2030	0.1040% US91282CNB36
SUMITOMO MITSUI FINANCIAL GROUP	0.1033% JP3890350006
WELLS FARGO & COMPANY	0.1032% US9497461015
NATIONAL BANK OF CANADA	0.1029% CA6330671034
United States Government Inflation Linked Bond - maturing 15 Jan 2033	0.1028% US91282CGK18
New Zealand Government Bond - maturing 15 May 2041	0.1027% NZGOVDT541C9
United States Government Bond - maturing 15 Jul 2033	0.1024% US91282CHP95
SHERWIN WILLIAMS COM	0.1019% US8243481061

United States Government Inflation Linked Bond - maturing 15 Jul 2032	0.1018% US91282CEZ05
INTUITIVE SURGICAL INC	0.1015% US46120E6023
DOLLARAMA INC	0.1015% CA25675T1075
BOSTON SCIENTIFIC CORP COM USD	0.1014% US1011371077
NOVO NORDISK ORD SHS CLASS B	0.1012% DK0062498333
United States Government Bond - maturing 15 Oct 2029	0.1007% US91282CLV18
NEW ZEALAND GOVERNMENT 150554 5.00 GB	0.1004% NZGOVDT554C2
BOOKING HLDGS INC COM	0.1004% US09857L1089
ENEL SPA	0.1003% IT0003128367
AXA	0.1000% FR0000120628
Gilead Sciences Inc	0.0997% US3755581036
SHOPIFY INC COM NPV CL A	0.0994% CA82509L1076
SCALES CORP LTD	0.0990% NZSCLE0002S8
THE WALT DISNEY CO	0.0990% US2546871060
KEYENCE CORP NPV	0.0990% JP3236200006
PROSUS NV	0.0988% NL0013654783
Diageo Plc	0.0986% GB0002374006
STANTEC INC	0.0986% CA85472N1096
United States Government Bond - maturing 15 Apr 2020	0.0982% US91282CKL45
Telstra Corporation Ltd	0.0978% AU0000000TLS2
United States Government Bond - maturing 15 Oct 2028	0.0973% US91282CJH51
Adobe Inc	0.0972% US00724F1012
ZURICH FINANCIAL SERVICES	0.0971% CH0011075394
AECOM	0.0970% US00766T1007
Danaher Corporation	0.0969% US2358511028
ICICI Bank	0.0958% INE090A01021
ARISTA NETWORKS INC	0.0955% US0404132054
United States Government Inflation Linked Bond - maturing 15 Jan 2032	0.0950% US91282CDX65
STRIDE STAPLED GRP NPV UNITS	0.0948% NZSPGE0001S2
KIMBERLY CLARK CORP	0.0948% US4943681035
Westpac New Zealand Ltd - maturing 17 Nov 2025	0.0947% NZF08DTA16C1
Westpac New Zealand Ltd - maturing 22 Jan 2026	0.0945% NZF08DTA41C9
Bank of New Zealand - maturing 22 Jan 2026	0.0942% NZF01DT946C5
WESTPAC NEW ZEALAND LTD 250226 RCD	0.0940% NZF08DTA47C6
COMCAST CORP	0.0939% US20030N1019
DEERE & CO	0.0939% US2441991054
United States Government Inflation Linked Bond - maturing 15 Oct 2027	0.0931% US91282CFR79
Atkinsrealis Group	0.0924% CA04764T1049
TJX COS INC	0.0923% US8725401090
ANHEUSER BUSCH INBEV SA NV	0.0921% BE0974293251
ASTRAZENECA PLC	0.0920% GB0009895292
KEURIG DR PEPPER INC	0.0920% US49271V1008
nVent Electric Plc	0.0915% IE00BDVJJQ56
APPLOVIN CORP	0.0914% US03831W1080
INTEL CORP	0.0907% US4581401001
United States Government Bond - maturing 15 Apr 2028	0.0906% US91282CGW55
UNICREDIT SPA	0.0901% IT0005239360
TOKIO MARINE HOLDINGS INC	0.0897% JP3910660004
United States Government Inflation Linked Bond - maturing 15 Apr 2027	0.0895% US91282CEJ62
BOLIDEN ORD SHS	0.0893% SE0020050417
METLIFE INC	0.0891% US59156R1086
GENERAL MILLS INC	0.0890% US3703341046
SCHWAB (CHARLES) CORP	0.0888% US8085131055
United States Government Inflation Linked Bond - maturing 15 Jul 2031	0.0886% US91282CCM10
MUENCHENER RUECKVER RG-REG	0.0884% DE0008430026
United States Government Inflation Linked Bond - maturing 15 Oct 2026	0.0882% US91282CDC29
AMERICAN WATER WORKS CO INC	0.0879% US0304201033
United States Government Inflation Linked Bond - maturing 15 Jan 2031	0.0875% US91282CBF77

UBS GROUP AG	0.0871% CH0244767585
TRANE TECHNOLOGIES PLC	0.0865% IE00BK9ZQ967
United States Government Inflation Linked Bond - maturing 15 Jul 2030	0.0859% US912828ZZ63
CME GROUP INC COM	0.0853% US12572Q1058
UNITED STATES TREASURY 150735 1.875 ILB	0.0851% US91282CNS60
BANK OF MONTREAL CAD	0.0846% CA0636711016
Ebara Corp	0.0836% JP3166000004
SOFTBANK GROUP CORP	0.0836% JP3436100006
SKYCITY ENTERTAINMENT GROUP LIMITED	0.0834% NZSKCE0001S2
ROCKWELL AUTOMATION INC	0.0830% US7739031091
Outstanding Settlement Receipts - AUD	0.0829% -
STRYKER CORP	0.0820% US8636671013
PROLOGIS INC COM	0.0816% US74340W1036
Income Due - NZD	0.0815% -
United States Government Inflation Linked Bond - maturing 15 Jan 2028	0.0813% US9128283R96
BANK OF NEW ZEALAND LTD 311025 RCD	0.0812% NZF01DT924C2
PNC FINANCIAL SERVICES GROUP	0.0810% US6934751057
BANCO BICAYA ARGENTARIA SA	0.0810% ES0113211835
ASB BANK LTD 151225 RCD	0.0810% NZF04DT845C6
ACCENTURE PLC	0.0809% IE00B4BNMY34
RIO Tinto Ltd	0.0808% AU000000RIO1
MIZUHO FINANCIAL GROUP INC	0.0801% JP3885780001
United States Government Inflation Linked Bond - maturing 15 Jul 2027	0.0800% US9128282L36
FISERV INC COM	0.0798% US3377381088
Meituan	0.0794% KYG596691041
STERIS PLC	0.0788% IE00BFY8C754
DNB BANK ASA	0.0787% NO0010161896
Nokia Corp	0.0787% FI0009000681
United States Government Inflation Linked Bond - maturing 15 Jan 2030	0.0783% US912828Z377
Outstanding Settlement Receipts - EUR	0.0783% -
AIA GROUP LTD	0.0781% HK0000069689
S AND P GLOBAL INC COM	0.0779% US78409V1044
MediaTek Inc	0.0778% TW0002454006
INTERCONTINENTAL EXCHANGE INC	0.0778% US45866F1049
IDEXX LABORATORIES INC	0.0771% US45168D1046
Transurban Group	0.0765% AU000000TCL6
LOBLAW COMPANIES LTD	0.0762% CA5394811015
Lyft Inc	0.0761% US55087P1049
KELLANOVA	0.0759% US4878361082
INTACT FINANCIAL CORPORATION	0.0758% CA45823T1066
EAST JAPAN RAILWAY JPY	0.0757% JP3783600004
AMGEN INC	0.0753% US0311621009
EBAY INC	0.0747% US2786421030
CENTRAL JAPAN RAILWAY CO	0.0744% JP3566800003
TE CONNECTIVITY COM USD0.01	0.0736% IE000IVNQZ81
TOURISM HOLDINGS LTD	0.0733% NZHELE0001S9
AUCKLAND COUNCIL 071125 PNOTE	0.0731% NZAKCDT649C3
AERCAP HOLDINGS NV	0.0728% NL0000687663
NOMURA HOLDINGS INC	0.0726% JP3762600009
ASHTREAD GROUP PLC	0.0724% GB0000536739
TopBuild Corp	0.0719% US89055F1030
United States Government Inflation Linked Bond - maturing 15 Jan 2027	0.0719% US912828V491
TOWER LIMITED	0.0718% NZTWRE0011S2
AFLAC INC	0.0714% US0010551028
L'OREAL	0.0713% FR0000120321
CAPITAL ONE FINANCIAL CORPORATION	0.0713% US14040H1059
MARSH & MCLENNAN COM	0.0712% US5717481023
United States Government Inflation Linked Bond - maturing 15 Jul 2028	0.0711% US912828Y388
VULCAN STEEL AUSTRALIA PTY LTD	0.0709% AU0000181984

United States Government Inflation Linked Bond - maturing 15 Jul 2029	0.0705% US9128287D64
ARISTOCRAT LEISURE LTD	0.0700% AU000000ALL7
CHURCH & DWIGHT CO	0.0694% US1713401024
GENERALI	0.0694% IT0000062072
VICI PROPERTIES INC	0.0689% US9256521090
HALMA PLC	0.0688% GB0004052071
ATLAS COPCO AB SER`B`NPV (POST SPLIT)	0.0685% SE0017486897
WABTEC CORP	0.0683% US9297401088
AENA SME ORD SHS	0.0682% ES0105046017
NASPERS NPV POST REV SPLIT	0.0681% ZAE000325783
VISTA GROUP INTERNATIONAL LTD	0.0679% NZVGLE0003S1
MUFG BANK LTD 111125 RCD	0.0676% NZMUFD315L7
MUFG BANK LTD 261125 RCD	0.0676% NZMUFD330L6
MUFG BANK LTD 031225 RCD	0.0675% NZMUFD337L1
SMC CORP	0.0674% JP3162600005
BANK OF NEW ZEALAND LTD 190126 RCD	0.0673% NZF01DT944C0
Al Rajhi Banking and Investment Corporation SJSC	0.0663% SA0007879113
NXP SEMICONDUCTORS	0.0662% NL0009538784
STATE STREET CORP USD	0.0658% US8574771031
Mtr Corparation	0.0657% HK0066009694
ROCKET LAB CORP	0.0657% US7731211089
DELTA ELECTRONICS INC	0.0654% TW0002308004
ABBOTT LABS	0.0652% US0028241000
NETAPP INC	0.0651% US64110D1046
INFOSYS LTD	0.0647% INE009A01021
BHARTI AIRTEL LIMITED	0.0645% INE397D01024
NU HOLDINGS LTD	0.0643% KYG6683N1034
CHINA TOWER CORP LCNY1 H POST COMP	0.0637% CNE100006V65
Netease Inc	0.0635% KYG6427A1022
TRAVELERS COS INC / THE	0.0631% US89417E1091
BAYCURRENT CONSULTING INC	0.0630% JP3835250006
BYD CO LTD	0.0627% CNE100000296
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.0625% NZOCAE0002S0
FANUC CORP NPV	0.0619% JP3802400006
NEWMONT CORP	0.0619% US6516391066
PENTAIR PLC COM	0.0618% IE00BLS09M33
F5 NETWORKS INC	0.0616% US3156161024
CLEAN HARBORS INC	0.0614% US1844961078
United States Government Inflation Linked Bond - maturing 15 Jan 2029	0.0612% US9128285W63
ASB cash account	0.0612% -
TETRA TECH ORD SHS	0.0608% US88162G1031
BRAMBLES LIMITED	0.0604% AU000000BXB1
VERTIV HOLDINGS CO	0.0604% US92537N1081
CHUBB LIMITED ORD	0.0602% CH0044328745
TURNERS AUTOMOTIVE GROUP LIMITED	0.0601% NZVNLE0001S1
Spie SA	0.0599% FR0012757854
SOMPO HOLDINGS INC NPV	0.0596% JP3165000005
FASTENAL CO	0.0592% US3119001044
CANADIAN IMP BANK COM NPV	0.0588% CA1360691010
SNAP ON INC	0.0587% US8330341012
THERMO FISHER SCIENTIFIC INC	0.0584% US8835561023
NN GROUP NV	0.0584% NL0010773842
BNP NZD Account	0.0583% -
TRIMBLE INC COM NPV	0.0583% US8962391004
BNP PARIBAS SA	0.0582% FR0000131104
Woolworths Group Ltd	0.0581% AU000000WOW2
SOCIETE GENERALE SA	0.0580% FR0000130809
IQVIA HOLDINGS INC	0.0579% US46266C1053
SPIRAX SARCO ENG ORD	0.0579% GB00BWFGQN14
NZ EXCHANGE LTD	0.0578% NZNZXE0001S7
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.0577% CNE1000003G1
HARTFORD INSURANCE GROUP INC T	0.0577% US4165151048

GARMIN ORD	0.0577% CH0114405324
NORTHERN STAR RESOURCES LTD	0.0574% AU000000NST8
KENVUE INC	0.0573% US49177J1025
SUN HUNG KAI PROPERTY HKD	0.0573% HK0016000132
SYNCHRONY FINANCIAL	0.0572% US87165B1035
TRIP COM GROUP LTD	0.0572% KYG9066F1019
PROGRESSIVE CORP	0.0571% US7433151039
CGI INC	0.0568% CA12532H1047
INTESA SANPAOLO SPA	0.0568% IT0000072618
ROBINHOOD MARKETS INC	0.0566% US7707001027
Fortescue Metals Group Ltd	0.0564% AU000000FMG4
LLOYDS BANKING GROUP PLC	0.0563% GB0008706128
GSK PLC	0.0561% GB00BN7SWP63
Ericsson LM	0.0560% SE0000108656
AUTODESK INC	0.0559% US0527691069
Tyler Technologies Inc	0.0558% US9022521051
COLES GROUP LTD	0.0557% AU0000030678
ALCON AG	0.0555% CH0432492467
MCCORMICK AND COMPANY INC	0.0555% US5797802064
QBE INSURANCE GROUP LTD	0.0554% AU000000QBE9
GFL ENVIRONMENTAL INC	0.0554% CA36168Q1046
Ping An Insurance Company of China Ltd	0.0550% CNE1000003X6
DSV A/S	0.0549% DK0060079531
ADVANTEST CORP	0.0549% JP3122400009
KINGSPAN GROUP PLC	0.0548% IE0004927939
CELLNEX TELECOM SA	0.0546% ES0105066007
HOYA CORPORATION JPY	0.0545% JP3837800006
HALLENSTEIN GLASSON HOLDINGS LTD	0.0544% NZHLGE0001S4
BANK OF NEW ZEALAND LTD 011025 RCD	0.0543% NZF01DT925C9
BANK OF NEW ZEALAND LTD 151025 RCD	0.0542% NZF01DT872C3
STARBUCKS CORP	0.0541% US8552441094
RABOBANK NEW ZEALAND 121225 RCD	0.0540% NZF05DT426C4
WESTERN DIGITAL CORP	0.0538% US9581021055
SKY NETWORK TELEVISION LTD	0.0537% NZSKTE0001S6
BARCLAYS PLC	0.0536% GB0031348658
MITSUBISHI ESTATE	0.0535% JP3899600005
EXPEDITORS INTL WASH INC	0.0534% US3021301094
DOVER CORPORATION COM	0.0530% US2600031080
DOORDASH INC	0.0527% US25809K1051
ROYAL CARIBBEAN GROUP	0.0524% LR0008862868
SYNOPSIS INC	0.0523% US8716071076
JD.com, Inc	0.0522% KYG8208B1014
ORIX CORPORATION	0.0521% JP3200450009
ELEVANCE HEALTH INC	0.0520% US0367521038
SIEMENS AG NPV EUR	0.0518% DE0007236101
Bank of New Zealand Call Account	0.0518% -
AMERICAN INTERNATIONAL GROUP	0.0516% US0268747849
BECTON DICKINSON AND COMPANY	0.0514% US0758871091
ROCHE HLDGS AD GENUSSCHEINE NPV	0.0514% CH0012032048
EDP SA	0.0513% PTEDP0AM0009
SPOTIFY TECHNOLOGY COM	0.0511% LU1778762911
SEAGATE TECH HLDGS	0.0508% IE00BKVD2N49
Marvell Technology Company	0.0508% US5738741041
TERNA SPA	0.0506% IT0003242622
RELIANCE INC	0.0504% US7595091023
SANFORD LTD	0.0503% NZSANE000150
LVMH MOET HENNESSY VUITTON SE	0.0502% FR0000121014
STEEL DYNAMICS INC	0.0501% US8581191009
Casella Waste Ssystems Inc	0.0498% US1474481041
AGILENT TECHNOLOGIES INC	0.0498% US00846U1016
AMDOCS LIMITED	0.0497% GB0022569080
EQUITABLE HLDGS IN COM	0.0495% US29452E1010
CADENCE DESIGN SYSTEMS INC	0.0492% US1273871087
MCKESSON CORP	0.0491% US58155Q1031
CROWDSTRIKE HOLDINGS INC	0.0486% US22788C1053

INVESTORE PROPERTY LTD	0.0482% NZIPLE0001S3
ITRON INC	0.0481% US4657411066
GRAB HOLDINGS LTD	0.0476% KYG4124C1096
ANTOFAGASTA PLC	0.0476% GB0000456144
GRACO INC	0.0475% US3841091040
ATLAS COPCO AB	0.0474% SE0017486889
MS & AD INSURANCE GROUP HOLDINGS	0.0473% JP3890310000
FIDELITY NATIONAL INFORMATION SERVICES I	0.0472% US31620M1062
ITAU UNIBANCO HOLDING SA	0.0470% BRITUBACNPR1
METRO INC - A	0.0470% CA59162N1096
NATWEST GROUP PLC ORD	0.0463% GB00BM8PJY71
ALAMOS GOLD INC	0.0463% CA0115321089
SAMSUNG ELECTRONICS PFD	0.0463% KR7005931001
XERO LIMITED ORDINARY FULLY PAID	0.0462% NZXROE0001S2
CLEANAWAY WASTE MANAGEMENT LIMITED	0.0460% AU000000CWY3
BANK OF CHINA LTD HK	0.0459% CNE1000001Z5
BOC HONG KONG (HOLDINGS) LIMITED	0.0456% HK2388011192
HEWLETT PACKARD ENTERPRISE CO	0.0456% US42824C1099
GOLD FIELDS LTD	0.0455% ZAE000018123
MICROSTRATEGY COM USD0.001 CLASS A	0.0454% US5949724083
ELECTRONIC ARTS INC	0.0448% US2855121099
INSTALLED BUILDING PRODUCTS INC	0.0447% US45780R1014
United States Government Inflation Linked Bond - maturing 15 Apr 2029	0.0444% US912810FH69
AZBIL CORP	0.0440% JP3937200008
ALLEGION PLC	0.0439% IE00BFRT3W74
EDWARDS LIFESCIENCES CORP	0.0438% US28176E1082
KRAFT HEINZ CO COM	0.0437% US5007541064
CBOE GLOBAL MARKET	0.0437% US12503M1080
CHRISTCHURCH CITY HOLDINGS LIMITED 201025 PNOTE	0.0434% NZCCHDT086C1
MAHINDRA & MAHINDRA LIMITED	0.0433% INE101A01026
UNIBAIL RODAMCO WESTFIELD	0.0433% FRO013326246
DUNEDIN CITY TREASURY 121125 PNOTE	0.0433% NZDCTDT321C7
BADGER METER INC	0.0429% US0565251081
SUMITOMO REALTY & DEVELOPMENT CO	0.0429% JP3409000001
VULCAN MATERIALS CO	0.0428% US9291601097
ROYALTY PHARMA PLC	0.0427% GB00BMV7Y09
ANGLOGOLD ASHANTI ORD USD1	0.0426% GB00BRXH2664
UNITED PARCEL SERVICE - B	0.0425% US9113121068
METTLER TOLEDO INTL	0.0421% US5926881054
FAST RETAILING CO LTD	0.0421% JP3802300008
RECRUIT HLDGS CO LNPV	0.0416% JP3970300004
HOLOGIC INC	0.0414% US4364401012
United States Government Inflation Linked Bond - maturing 15 Feb 2044	0.0411% US912810RF75
IDEX CORP	0.0409% US45167R1041
POWER CORP OF CANADA CAD	0.0409% CA7392391016
THE HERSHEY COMPANY	0.0409% US4278661081
CREDIT AGRICOLE SA	0.0407% FR0000045072
ILLINOIS TOOL WORKS	0.0407% US4523081093
WESTPAC NEW ZEALAND LTD 031125 RCD	0.0406% NZF08DTA22C9
ROGERS COMMUNICATIONS INC-B	0.0402% CA7751092007
ANNALY CAPITAL MGT COM	0.0398% US0357108390
HYDRO ONE LTD	0.0398% CA4488112083
MITSUI FUDOSAN CO	0.0396% JP3893200000
TAKEDA PHARMACEUTICAL CO LTD	0.0396% JP3463000004
United States Government Inflation Linked Bond - maturing 15 Feb 2045	0.0396% US912810RL44
SUNCORP GROUP LTD	0.0391% AU000000SUN6
DEUTSCHE BOERSE AG	0.0389% DE0005810055
TARGET CORPORATION	0.0389% US87612E1064
EVOLUTION MINING LIMITED	0.0387% AU000000EVN4
FIRST SOLAR INC	0.0386% US3364331070
INDITEX	0.0386% ES0148396007
US BANCORP	0.0383% US9029733048

NAPIER PORT HOLDINGS LTD	0.0382% NZNPHE0005S2
SWISS PRIME SITE AG	0.0381% CH0008038389
HCA HEALTHCARE INC	0.0380% US40412C1018
SCENTRE GROUP	0.0379% AU000000SCG8
EUR BNP PARIBAS A/C	0.0379% -
Csw Industrials Inc	0.0378% US1264021064
BAJAJ FINANCE LTD	0.0377% INE296A01032
QUANTA SERVICES INC	0.0374% US74762E1029
FRANKLIN ELECTRIC CO INC	0.0371% US3535141028
IRON MTN INC NEW COM NPV	0.0370% US46284V1017
Saudi National Bank	0.0369% SA13L050IE10
United States Government Inflation Linked Bond - maturing 15 Jan 2027	0.0369% US912810PS15
United States Government Inflation Linked Bond - maturing 15 Apr 2028	0.0366% US912810FD55
CATERPILLAR INC	0.0365% US1491231015
COINBASE GLOBAL INC	0.0365% US19260Q1076
TELENOR ASA	0.0364% NO0010063308
VAT GROUP AG	0.0362% CH0311864901
HERMES INTERNATIONAL	0.0362% FR0000052292
FERROVIAL SE EURO.01	0.0361% NL0015001FS8
BUNZL PLC	0.0360% GB00B0744B38
UNITED UTILITIES GROUP PLC	0.0360% GB00B39J2M42
KB FINANCIAL GROUP INC	0.0359% KR7105560007
UNITED STATES TREASURY 150255 2.375 ILB	0.0355% US912810UH94
FLUTTER ENTERTAINMENT ORD SHS	0.0355% IE00BWT6H894
ROBLOX CORPORATION COM CL A ORD SHS	0.0352% US7710491033
ROLLINS INC	0.0351% US7757111049
KURJITA WATER INDUSTRIES	0.0351% JP3270000007
LUNDIN MINING CORP	0.0350% CA5503721063
AVIVA ORD	0.0350% GB00BPQY8M80
KUAISHOU TECHNOLOGY	0.0350% KYG532631028
REVVITY INC	0.0350% US7140461093
Outstanding Settlement Receipts - JPY	0.0349% -
AXIS BANK INR2	0.0349% INE238A01034
SERKO LTD	0.0348% NZSKOE0001S7
GEORGE WESTON LTD	0.0347% CA9611485090
KUWAIT FINANCE HOUSE KSCP	0.0347% KW0EQ0100085
NATIONAL BANK OF KUWAIT SAKP	0.0347% KW0EQ0100010
INSURANCE AUSTRALIA GROUP LIMITED	0.0346% AU000000IAG3
United States Government Inflation Linked Bond - maturing 15 Feb 2042	0.0345% US912810QV35
UNITED STATES TREASURY 150254 2.125 ILB	0.0345% US912810TY47
DAIWA SECURITIES GROUP INC.	0.0345% JP3502200003
TMX GROUP LTD COM NPV	0.0340% CA87262K1057
AON PLC IE COM CL A	0.0339% IE00BLP1HW54
United States Government Inflation Linked Bond - maturing 15 Jan 2028	0.0339% US912810PV44
ASB Call Account	0.0339% -
ROCHE HOLDING AG	0.0338% CH0012032113
COMPUTERSHARE LTD	0.0337% AU000000CPU5
ESSENTIAL UTILS	0.0337% US29670G1022
DUNEDIN CITY TREASURY 071025 PNOTE	0.0336% NZDCTDT319C1
SEGR0 PLC	0.0334% GB00B5ZN1N88
UNITED STATES TREASURY 150129 2.50 ILB	0.0331% US912810PZ57
DAI ICHI LIFE HOLD NPV	0.0330% JP3476480003
BRISCOE GROUP LIMITED ORDINARY SHARES	0.0330% NZBGRE000154
CHIPOTLE MEXICAN GRILL ORD	0.0329% US1696561059
LONZA AG - REG	0.0328% CH0013841017
COCHLEAR LIMITED	0.0326% AU000000COH5
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	0.0323% AU000000WTC3
PERNOD-RICARD SA	0.0322% FR0000120693
SEVERN TRENT PLC	0.0322% GB00B1FH8J72
INFINEON TECHNOLOGIES AG	0.0321% DE0006231004

ARCADIS NV	0.0319% NL0006237562
COMMERZBANK AG NPV	0.0319% DE000CBK1001
MOWI ASA	0.0319% NO0003054108
CAPITALAND INTEGRATED COMMERC	0.0318% SG1M51904654
ZTE CORP-H	0.0318% CNE1000004Y2
RAKUTEN GROUP INC	0.0318% JP3967200001
NAVER CORP	0.0318% KR7035420009
EMCOR GROUP INC	0.0317% US29084Q1004
NORTHERN TRUST CORP	0.0316% US6658591044
PRO MEDICUS LTD	0.0316% AU000000PME8
SNOWFLAKE INC	0.0313% US8334451098
ROCKWOOL ASB SHS	0.0313% DK0063855168
DOLLAR TREE INC	0.0313% US2567461080
ARCH CAPITAL GROUPCOM	0.0312% BMG0450A1053
HILTON WORLDWIDE H COM	0.0309% US43300A2033
INTL FLAVORS & FRAGRANCES USD	0.0308% US4595061015
BANK CENTRAL ASIA TBK PT	0.0305% ID1000109507
GRUPO FINANCIERO BANORTE SAB DE CV SER O	0.0305% MXP370711014
JAPAN POST HOLDINGS CO LTD	0.0304% JP3752900005
CALIX INC COM	0.0304% US13100M5094
QUANTA COMPUTER INC	0.0303% TW0002382009
SIGNIFY NV EURO.01	0.0302% NL0011821392
PAYPAL HOLDINGS INC	0.0300% US70450Y1038
INFRASTRUTTURE WIR NPV	0.0300% IT0005090300
Income Due - EUR	0.0299% -
LAS VEGAS SANDS CORP	0.0298% US5178341070
WEST JAPAN RAILWAY NPV	0.0298% JP3659000008
WORKDAY INC	0.0297% US98138H1014
UNITED STATES TREASURY 150253 1.50 ILB	0.0295% US912810TP30
QANTAS AIRWAYS LIMITED	0.0295% AU000000QAN2
SIMON PROPERTY GROUP INC USD	0.0294% US8288061091
SVENSKA HANDELSBKN SER A NPV	0.0293% SE0007100599
KOTAK MAHINDRA BANK LIMITED	0.0293% INE237A01028
OPEN TEXT CORP	0.0293% CA6837151068
KLEPIERRE	0.0292% FR0000121964
WATERS CORPORATION	0.0290% US9418481035
3M CO	0.0290% US88579Y1010
James Hardie Industries Plc	0.0290% AU000000JHX1
SHIONOGI & CO LTD	0.0289% JP3347200002
WEST PHARMACEUTICAL SERVICES	0.0288% US9553061055
TOYOTA MOTOR CORP	0.0287% JP3633400001
KDDI CORP	0.0287% JP3496400007
KUEHNE & NAGEL INTERNATIONAL AG	0.0287% CH0025238863
T MOBILE US INC COM	0.0287% US8725901040
DBS GROUP HOLDINGS LTD	0.0287% SG1L01001701
FUBON FINANCIAL HLDG	0.0286% TW0002881000
SWISS RE AG	0.0286% CH0126881561
SWECO AB SER B NPV	0.0286% SE0014960373
OVERSEA-CHINESE BANKING CORP	0.0285% SG1S04926220
TAIWAN HIGH SPEED RAIL CORP	0.0285% TW0002633005
C.H. ROBINSON WORLDWIDE INC	0.0284% US12541W2098
QUEST DIAGNOSTICS	0.0284% US74834L1008
QATAR NATIONAL BANK SAQ	0.0283% QA0006929895
EMAAR PROPERTIES PJSC ORDINARY SHARES	0.0283% AEE000301011
SAUDI TELECOM COMPAY SJSC	0.0283% SA0007879543
CHINATRUST FINANCIAL HOLDING CO LTD	0.0283% TW0002891009
REGENCY CENTERS CORPORATION	0.0282% US7588491032
CHINA MERCHANTS BANK CO LIMITED	0.0282% CNE1000002M1
VERTEX PHARMACEUTICALS INC	0.0282% US92532F1003
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.0282% SG1M77906915
STANDARD CHARTERED	0.0279% GB0004082847
VEEVA SYSTEMS INC	0.0279% US9224751084
VODAFONE GROUP ORD	0.0279% GB00BH4HKS39
HALEON PLC	0.0278% GB00BMX86B70
HINDUSTAN UNILEVER LIMITED	0.0278% INE030A01027

United States Government Inflation Linked Bond - maturing 15 Feb 2041	0.0278% US912810QP66
IVANHOE MINES LTD COM NPV CL A	0.0276% CA46579R1047
MOLSON COORS BEVERAGE CO	0.0273% US60871R2094
FIRSTRAND LTD	0.0273% ZAE000066304
GE VERNOVA ORS SHS	0.0273% US36828A1016
OLD DOMINION FREIGHT LINE INC	0.0273% US6795801009
BEONE MEDICINES LTD	0.0273% CH1391448177
NINTENDO CO LTD	0.0272% JP3756600007
MARUTI SUZUKI INDIA LTD	0.0272% INE585B01010
WILLIAMS SONOMA ORD SHS	0.0272% US9699041011
SAUDI ARABIAN MINING CO SJSC	0.0271% SA123GA0ITH7
SANRIO CO LTD NPV	0.0270% JP3343200006
THE JM SMUCKER COMPANY	0.0270% US8326964058
YOKOHAMA FINANCIAL GROUP INC	0.0270% JP3305990008
UMICORE NPV	0.0269% BE0974320526
MEDTRONIC PLC	0.0269% IE00BTN1Y115
OREILLY AUTO NEW COM	0.0269% US67103H1077
HENKEL AG & CO KGAA	0.0268% DE0006048408
WELLINGTON REGIONAL COUNCIL 210126 PNOTE	0.0266% NZWRCDT311C7
United States Government Inflation Linked Bond - maturing 15 Feb 2043	0.0266% US912810RA88
SHINHAN FINANCIAL GROUP	0.0265% KR7055550008
COOPER COS INC COM USD0.10 (P/S)	0.0265% US2166485019
INFORMA PLC	0.0264% GB008BMJ6DW54
SULZER AG	0.0264% CH0038388911
CELESTICA INC COM NPV	0.0264% CA15101Q2071
LEGAL & GENERAL GROUP PLC	0.0263% GB0005603997
ORSTED A S DKK10 INTERIM 131025 TEMP	0.0263% DU0BV2FG45D8
ALLSTATE CORP	0.0262% US0200021014
STOCKLAND	0.0262% AU000000SGP0
ELEMENT FINANCIAL CORP	0.0262% CA2861812014
ERSTE GROUP BANK AG	0.0260% AT0000652011
CARVANA CO	0.0257% US1468691027
CENTENE CORPORATION	0.0257% US15135B1017
SOFTCAT PLC	0.0254% GB00BYZDVK82
Lynas Rare Earths Ltd	0.0252% AU000000LYC6
LINDT & SPRUENGLI AG-REG	0.0251% CH0010570759
CNH INDUSTRIAL NV COM	0.0250% NL0010545661
COSTAR GROUP INC COM	0.0249% US22160N1090
BANCO DE SABADELL SA	0.0248% ES0113860A34
CLOROX CO DEL	0.0248% US1890541097
CAR GROUP LIMITED ORDINARY FULLY PAID	0.0248% AU000000CAR3
LOWE'S COS INC	0.0247% US5486611073
UNITED STATES TREASURY 150247 0.875 ILB	0.0247% US912810RW09
CATHAY FINANCIAL HOLDING CO	0.0247% TW0002882008
VIAVI SOLUTIONS INC	0.0246% US9255501051
BXP INC	0.0245% US1011211018
HYUNDAI MOTOR CO LTD	0.0245% KR7005380001
SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	0.0244% AU000000SIG5
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.0244% US11133T1034
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.0242% CA8849038085
NEXT VISION STABILIZED SYSTEMS ORD	0.0242% IL0011765935
Income Due - CHF	0.0241% -
DOOSAN ENERBILITY	0.0241% KR7034020008
CELLTRION INC	0.0240% KR7068270008
HANKYU HANSHIN HOLDINGS NPV	0.0240% JP3774200004
HONGKONG LAND HOLDINGS LTD	0.0240% BMG4587L1090
ULTA BEAUTY INC COM	0.0238% US90384S3031
AVERY DENNISON CO US	0.0238% US0536111091
MEDIBANK PRIVATE LIMITED	0.0237% AU000000MPL3
WILLIS TOWERS WATS COM	0.0237% IE008DB6Q211
EXTREME NETWORKS INC	0.0234% US30226D1063
CHUGAI PHARMACEUTICAL JPY	0.0234% JP3519400000

LOTTERY CORPORATION LIMITED	0.0233% AU0000219529
MONSTER BEVERAGE SHS ORD	0.0233% US61174X1090
DECKERS OUTDOOR ORD SHS A	0.0232% US2435371073
OTP BANK RT	0.0232% HU0000061726
ECHOSTAR CORP 301129 10.75 CB	0.0232% US278768AC00
RECKITT BENCKISER GROUP PLC	0.0228% GB00B24CGK77
FIRST ABU DHABI BANK PJSC	0.0226% AEN000101016
JB HI-FI LIMITED	0.0226% AU000000JBH7
FUTURE MARGINS-USD	0.0226% -
AMERICA MOVIL SAB COM SER B NPV	0.0225% MX01AM050019
DOLLAR GENERAL	0.0225% US2566771059
VESTAS WIND SYSTEM	0.0225% DK0061539921
AGRICULTURAL BANK OF CHINA	0.0225% CNE100000Q43
POP MART INTERNATIONAL GROUP LTD	0.0222% KYG7170M1033
HITACHI NPV	0.0222% JP3788600009
KMD BRANDS LIMITED	0.0222% NZKMDE0001S3
WARNER BROS DISCOVERY INC	0.0221% US9344231041
BLACKSTONE INC	0.0219% US09260D1072
GBP BNP PARIBAS A/C	0.0219% -
United States Government Inflation Linked Bond - maturing 15 Feb 2052	0.0219% US912810TE82
REA GROUP LTD	0.0218% AU000000REA9
MARTIN MARIETTA MATERIALS	0.0217% US5732841060
HONG KONG EXCHANGE & CLEAR	0.0217% HK0388045442
DISCO CORPORATION NPV	0.0217% JP3548600000
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 081025 TBILL	0.0217% NZLGBDT393C2
CREDICORP LIMITED	0.0216% BMG2519Y1084
WuXi Biologics (Cayman) Inc	0.0215% KYG970081173
EMIRATES TELECOMMUNICATIONS GROUP CO PJSC	0.0215% AEE000401019
Income Due - JPY	0.0214% -
ACCTON TECHNOLOGY CORPORATION	0.0214% TW0002345006
ASE TECHNOLOGY HOLDING CO LTD	0.0214% TW0003711008
STANDARD BANK GROUP	0.0213% ZAE000109815
HEALTHPEAK PROPERTIES INC	0.0213% US42250P1030
INNOVENT BIOLOGICS INC	0.0212% KYG4818G1010
United States Government Inflation Linked Bond - maturing 15 Feb 2046	0.0212% US912810RR14
CAPITEC BANK HOLDINGS LTD	0.0211% ZAE000035861
SYSMEX CORP	0.0210% JP3351100007
STATE BANK OF INDIA INR1	0.0210% INE062A01020
ESTEE LAUDER COMPANIES	0.0209% US5184391044
DAIICHI SANKYO COMPANY LIMITED	0.0209% JP3475350009
INFRAONEER HLDGS IN NPV	0.0209% JP3153850007
COMFORTDELGRO CORP LTD	0.0208% SG1N31909426
Outstanding Settlement Receipts - CHF	0.0208% -
HANA FINANCIAL GROUP	0.0207% KR7086790003
SUN PHARMACEUTICALS INDUSTRIES LIMITED	0.0206% INE044A01036
KIA CORPORATION	0.0206% KR7000270009
UNITED OVERSEAS BANK	0.0205% SG1M31001969
FOMENTO ECONOMICO MEXICANO SAB DE CV	0.0204% MXP320321310
ASX LIMITED	0.0203% AU000000ASX7
UNITED MICROELECTRONICS CORP	0.0203% TW0002303005
POWSZECHNA KASA OS	0.0203% PLPKO0000016
YUM CHINA HOLDINGS INC	0.0202% US98850P1093
TECHNOLOGY ONE LIMITED	0.0202% AU000000TNE8
United States Government Inflation Linked Bond - maturing 15 Feb 2050	0.0202% US912810SM18
DEUTSCHE TELEKOM AG DEM	0.0202% DE0005557508
LABCORP HOLDINGS I COM USD0.1	0.0201% US5049221055
BANDAI NAMCO HOLDINGS NPV	0.0200% JP3778630008
APOLLO GLOBAL MANA COM	0.0200% US03769M1062
MEGA FINANCIAL HOLDING CO LTD	0.0199% TW0002886009
FDXEX CORP COM	0.0199% US31428X1063
TOKYU CORP NPV	0.0199% JP3574200006

COMPUTACENTER PLC	0.0196% GB00BV9FP302
LI AUTO INC	0.0196% KYG5479M1050
RENTOKIL INITIAL PLC	0.0196% GB00B082RF11
GJENSIDIGE FORSIKR NOK	0.0195% NO0010582521
RINGCENTRAL INC	0.0195% US76680R2067
WAL MART DE MEXICO	0.0194% MX01WA000038
POWER INTEGRATIONSCOM USD0.001	0.0194% US7392761034
NEXTDC LIMITED ORDINARY FULLY PAID	0.0193% AU000000NXT8
CHUNGHWA TELECOM CO LTD	0.0193% TW0002412004
LAND SECURITIES GROUP PLC	0.0193% GB00BYW0PQ60
AIR LIQUIDE	0.0193% FR0000120073
CHARTER COMMUN INC COM	0.0192% US16119P1084
BANK RAKYAT INDONESIA	0.0192% ID1000118201
CHARTER HALL GROUP	0.0192% AU000000CHCO
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.0191% TW0002884004
BNP PARIBAS NOMINEES	0.0191% -
DUNEDIN CITY TREASURY 241025 PNOTE	0.0190% NZDCTDT320C9
FAIR ISAAC CORPORATION	0.0189% US3032501047
LOGITECH INTERNATIONAL SA	0.0189% CH0025751329
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0.0188% CA45075E1043
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.0188% CNE100000593
UNITED STATES TREASURY 150240 2.125 ILB	0.0188% US912810QF84
United States Government Inflation Linked Bond - maturing 15 Feb 2051	0.0186% US912810SV17
TATA MOTORS LTD	0.0186% INE155A01022
PUBLIC BANK BERHAD	0.0184% MYL12950O004
DELTA ELECTRONICS THB1 NVDR	0.0183% TH0528010R18
GPT GROUP	0.0183% AU000000GPT8
ASUSTEK COMPUTER INC	0.0183% TW0002357001
ATLISSIAN CL A ORD	0.0183% US0494681010
WEICHOW MOUTAI CO LTD	0.0183% CNE0000018R8
AMADEUS IT HLDGS	0.0183% ES0109067019
United States Government Inflation Linked Bond - maturing 15 Feb 2048	0.0183% US912810SB52
CLOUDFLARE INC	0.0182% US18915M1071
SEEK LIMITED	0.0182% AU000000SEK6
SANOFI SA	0.0182% FR0000120578
ORICA LIMITED	0.0181% AU000000ORI1
ALS LIMITED	0.0180% AU000000ALQ6
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.0179% AU000000SHL7
GEELY AUTOMOBILE HOLDINGS LT	0.0179% KYG3777B1032
ANTA SPORTS PRODUCTS LTD	0.0179% KYG040111059
BLUESCOPE STEEL LIMITED	0.0177% AU000000BSLO
INFICON HOLDING AG REG	0.0176% CH1431598916
POWER GRID CORPORATION OF INDIA LTD	0.0176% INE752E01010
GODADDY INC	0.0175% US3802371076
HELIOS TOWERS PLC	0.0175% GB00BJVQC708
AKAMAI TECHNOLOGIES	0.0175% US00971T1016
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.0174% AU000000VCX7
MTN GROUP LTD	0.0174% ZAE000042164
YANGZIJANG SHIPBUILDING NPV	0.0174% SG1U76934819
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.0174% CNE100003662
TEVA PHARMACEUTICAL SP ADR	0.0173% US8816242098
HCL TECHNOLOGIES LTD	0.0173% INE860A01027
LANDIS AND GYR GROUP AG	0.0173% CH0371153492
XPENG INC	0.0172% KYG982AW1003
WISTRON CORP	0.0172% TW0003231007
BROOKFIELD RENEWABLE CORP	0.0171% CA11285B1085
ORGANO CORP NPV	0.0171% JP3201600008
ELIA GROUP SA/NV	0.0170% BE0003822393
NORDEA BANK ABP	0.0170% FI4000297767
NEC CORPORATION	0.0169% JP3733000008
KE HOLDINGS INC	0.0167% KYG5223Y1089
ASMEDIA TECHNOLOGY INC	0.0167% TW0005269005

CARRIER GLOBAL COR COM	0.0167% US14448C1045
HULIC CO LTD	0.0167% JP3360800001
BROWN FORMAN CORP	0.0166% US1156372096
MALAYAN BANKING BHD	0.0166% MYL11550O0000
CIMB GROUP HOLDINGS BERHAD	0.0166% MYL1023O0000
SIMS LIMITED ORDINARY FULLY PAID	0.0163% AU000000SGM7
NONGFU SPRING CO LTD	0.0163% CNE100004272
CLARIVATE PLC	0.0163% JE00BJJN4441
SINO LAND CO LTD HKG	0.0163% HK0083000502
SOLVENTUM ORD SHS	0.0163% US83444M1018
BRAVIDA HOLDING AB	0.0163% SE0007491303
AUCKLAND COUNCIL 171025 PNOTE	0.0163% NZAKCDT647C7
NIO INC	0.0163% KYG6525F1028
United States Government Inflation Linked Bond - maturing 15 Feb 2049	0.0162% US912810SG40
TITAN INDUSTRIES	0.0162% INE280A01028
SOFTBANK CORP	0.0161% JP3732000009
AMANO CORP	0.0161% JP3124400007
AMERCO COM	0.0161% US0235865062
LONDON STOCK EXCHANG	0.0160% GB00B0SWJX34
United States Government Bond - maturing 15 Jan 2027	0.0160% US91282CJT99
MIRVAC GROUP PROPERTY TRUST	0.0160% AU000000MGR9
CEMEX SAB DE CV	0.0159% MXP225611567
PPG INDUSTRIES INC	0.0159% US6935061076
EPLUS INC COM USD 0.01	0.0159% US2942681071
DAIFUKU CO LTD NPV	0.0158% JP3497400006
SOFINA SA	0.0158% BE0003717312
AGEAS NPV POST SPLIT	0.0158% BE0974264930
WHARF REAL ESTATE HKD	0.0158% KYG9593A1040
KAKAO CORP	0.0158% KR7035720002
NICE LTD	0.0157% IL0002730112
CAPITALAND INVE NPV	0.0157% SGXE62145532
SK SQUARE CO LTD	0.0156% KR7402340004
AF POYRY AB SR B NPV	0.0156% SE0005999836
BANCA MEDIOLANUM SPA	0.0156% IT0004776628
B3 SA BRASIL BOLSA BALCAO	0.0156% BRB3SAACNOR6
ING GROEP NV	0.0155% NL0011821202
CHINA RESOURCES LAND LIMITED	0.0155% KYG2108Y1052
CVS HEALTH CORP	0.0155% US1266501006
RELX PLC	0.0155% GB00B2B0DG97
RESONA HOLDINGS INC	0.0154% JP3500610005
HEXAGON AB	0.0154% SE0015961909
ORKLA ASA	0.0153% NO0003733800
EDP RENOVAVEIS SA	0.0153% ES0127797019
ALTEOGEN INC	0.0153% KR7196170005
SAMSUNG BIOLOGICS CO LTD	0.0153% KR7207940008
NUTANIX INC	0.0151% US67059N1081
Income Due - USD	0.0151% -
WIWYNN CORP	0.0151% TW0006669005
FIRSTGROUP PLC	0.0150% GB0003452173
ARLO TECHNOLOGIES INC	0.0150% US04206A1016
DR HORTON INC	0.0148% US23331A1097
NATL BK OF GREECE EUR	0.0148% GRS003003035
AEROPORTS DE PARIS (ADP)	0.0148% FR0010340141
CENTRAIS ELECTRICAS BRASILEIRAS SA	0.0147% BRELETACNOR6
WOORI FINANCIAL GROUP	0.0147% KR7316140003
FUJITSU JPY	0.0147% JP3818000006
VERBUND AG	0.0147% AT0000746409
EMIRATES NBD BANK PJSC	0.0147% AEE000801010
PRINCIPAL FINANCIAL GROUP	0.0146% US74251V1026
HYUNDAI MOBIS	0.0146% KR7012330007
MONTROSE ENVIRONMENTAL GROUP INC	0.0146% US6151111019
YUANTA FINANCIAL HOLDINGS CO	0.0146% TW0002885001
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.0146% US5312297550
HUB24 LIMITED ORDINARY FULLY PAID	0.0146% AU000000HUB4

ITAUSA INVESTIMENTOS ITAU SA	0.0146% BRITSAACNPR7
TS FINANCIAL HOLDING CO LTD	0.0145% TW0002887007
DISH NETWORK CORP 151127 11.75 CB	0.0145% US25470MAG42
HD KOREA SHIPBUILDING AND OFFSHORE ENGINEERING CO LTD	0.0145% KR7009540006
HARSCO CORP	0.0144% US4158641070
LULULEMON ATHLETIC	0.0144% US5500211090
IMPALA PLATINUM HOLDINGS LIMITED	0.0144% ZAE000083648
INTERGLOBE AVIATION LTD	0.0144% INE646L01027
CIA SANEAMENTO BASICO DE SP	0.0144% BRSBSPACNOR5
ABU DHABI COMMERCIAL BANK PJSC	0.0143% AEA000201011
RED ELECTRICA DE ES	0.0142% ES0173093024
CRH PUBLIC LIMITED ORD SHS	0.0142% IE0001827041
NETCOMPANY GROUP AS	0.0141% DK0060952919
KONE CORPORATION NEW	0.0139% FI0009013403
LG ENERGY SOLUTION LTD	0.0139% KR7373220003
ELITE MATERIAL CO LTD	0.0139% TW0002383007
NIKE INC CL B	0.0139% US6541061031
BEIJING ENTERPRISES WATER GROUP LTD	0.0139% BMG0957L1090
AVALONBAY COMMUNITIES INC	0.0138% US0534841012
HINDALCO INDUSTRIES LTD	0.0138% INE038A01020
DEXUS	0.0138% AU000000DXS1
PILBARA MINERALS LTD	0.0137% AU000000PLS0
SALMAR ASA	0.0137% NO0010310956
FIRST FINANCIAL HOLDINGS CO LTD	0.0136% TW0002892007
Outstanding Settlement Receipts - GBP	0.0136% -
LITE ON TECHNOLOGY CORP	0.0136% TW0002301009
QATAR ISLAMIC BANK SAQ	0.0136% QA0006929853
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 051125 TBILL	0.0135% NZLGBDT394C0
CHRISTCHURCH CITY HOLDINGS LIMITED 191225 PNOTE	0.0135% NZCCHDT088C7
SOUTHERN COPPER CORPORATION	0.0135% US84265V1052
WEG SA	0.0135% BRWEGEACNORO
AZRIELI GROUP	0.0134% IL0011194789
ARTHUR J GALLAGHER CO	0.0134% US3635761097
TOKYO ELECTRON LTD JPY	0.0134% JP3571400005
AKESO INC	0.0134% KYG0146B1032
CINTAS CORP	0.0133% US1729081059
BENDIGO AND ADELAIDE BANK LIMITED	0.0132% AU000000BEN6
MOODYS CORPORATION	0.0132% US6153691059
SUMITOMO METAL MINING CO LTD	0.0132% JP3402600005
TWILIO INC	0.0131% US90138F1021
RIO TINTO PLC ORD	0.0131% GB0007188757
MOZART DEBT MERGER SUB INC 010429 3.875 CB	0.0131% US62482BAA08
THE CIGNA GROUP	0.0130% US1255231003
MAUSER PACKAGING SOLUTIONS HOLDING CO 150427 7.875 CB	0.0130% US57763RAD98
GECINA	0.0130% FR0010040865
EICHER MOTORS INR1	0.0130% INE066A01021
WNC CORP	0.0129% TW0006285000
1261229 BC LTD 150432 10.00 CB	0.0129% US68288AAA51
RAMELIUS RESOURCES LIMITED	0.0129% AU000000RMS4
TRANSUNION	0.0129% US89400J1079
SAMSUNG HEAVY INDUSTRIALS	0.0129% KR7010140002
Income Due - CAD	0.0128% -
IMDEX LIMITED	0.0128% AU000000IMD5
TIBCO SOFTWARE INC 310329 6.50 CB	0.0128% US88632QAE35
ASIA VITAL COMPONE TWD10	0.0126% TW0003017000
LENOVO GROUP LTD	0.0126% HK0992009065
WORLEY LIMITED	0.0126% AU000000WOR2
ARIS WATER HOLDINGS LLC 010430 7.25 CB	0.0126% US04041NAA00
AUTOZONE INC	0.0126% US0533321024
SINO BIOPHARMACEUTICAL	0.0125% KYG8167W1380
SHO BOND HOLDINGS NPV	0.0125% JP3360250009
RIYAD BANK SJSC	0.0125% SA0007879048

COVIVIO	0.0125% FR0000064578
CAD BNP PARIBAS A/C	0.0125% -
WILDFIRE INTERMEDIATE HO 151029 7.50 CB	0.0125% US96812HAA68
United States Government Bond - maturing 31 May 2027	0.0125% US91282CNE74
AMBEV SA COM NPV	0.0124% BRABEVACNOR1
TERADYNE INC	0.0124% US8807701029
LENNOX INTL INC COM	0.0124% US5261071071
TAPESTRY INC COM USD0.01	0.0124% US8760301072
GARTNER INC CL-A	0.0123% US3666511072
EUROBANK ERGASIAS SERVICES AND	0.0123% GRS323003012
QUBE HOLDINGS LIMITED	0.0123% AU000000QUB5
TAKE TWO INTERACTIVE SOFTWARE INC	0.0123% US8740541094
Outstanding Settlement Receipts - CAD	0.0123% -
CHINA PACIFIC INSURANCE GR H	0.0123% CNE1000009Q7
SPIRENT COMMUNICATIONS PLC	0.0122% GB0004726096
WHARF HOLDINGS LTD HKD	0.0122% HK0004000045
SBI HOLDINGS INC NPV	0.0121% JP3436120004
SINOPAC HOLDINGS	0.0121% TW0002890001
LG CHEM LTD	0.0120% KR7051910008
HARMONY GOLD MINING COMPANY LIMITED	0.0120% ZAE000015228
VINCI SA	0.0120% FR0000125486
CORNING INC	0.0119% US2193501051
BANK MANDIRI PERS IDR125	0.0119% ID1000095003
PERSEUS MINING LTD	0.0118% AU000000PRU3
JOHNSON CONTROLS INTERNATIONAL PLC	0.0118% IE00BY7QL619
ENERGY RECOVERY INC	0.0118% US29270J1007
NORTHRIVER MIDSTREAM FINANCE LP 150732 6.75 CB	0.0118% US66679NAB64
MAX HEALTHCARE INSTITUTE LTD	0.0117% INE027H01010
ACCIONA SA	0.0117% ES0125220311
SHRIRAM FINANCE LTD	0.0117% INE721A01047
BELIMO HOLDING AG CHF0.05 (REGD)	0.0117% CH1101098163
JPY BNP PARIBAS A/C	0.0117% -
ALNYLAM PHARMACEUTICALS INC	0.0117% US02043Q1076
SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	0.0117% AU000000SFR8
ADVANCED INFO SERVICE PUBLIC COMPANY LIM	0.0116% TH0268010R11
SEA LTD	0.0116% US81141R1005
ALPHA BANK SA	0.0115% GRS830003000
DTS CORPORATION NPV TEMP	0.0115% JP3548500002
ALDAR PROPERTIES PJSC	0.0115% AEA002001013
CIPLA LIMITED	0.0115% INE059A01026
TRENT LTD	0.0114% INE849A01020
VONOVIA SE NPV SUBS RTS DIV CASH	0.0114% DE000A1ML7J1
SAMSUNG SDI CO LTD	0.0114% KR7006400006
YAGEO CORP	0.0114% TW0002327004
CSPC PHARMACEUTICAL GROUP	0.0114% HK1093012172
SAMSUNG FIRE MARINE INSURANCE	0.0113% KR7000810002
MARRIOTT INTL INCUSD	0.0113% US5719032022
MOZART DEBT MERGER SUB INC 011029 5.25 CB	0.0113% US62482BAB80
PURE STORAGE INC	0.0113% US74624M1027
POSTS ITALIANE SPA	0.0113% IT0003796171
Income Due - AUD	0.0112% -
SIEMENS ENERGY AG	0.0112% DE000ENER6Y0
PIRAEUS FINANCIAL EUR1.00 POST CONS WTOF	0.0112% GRS014003032
PAYCHEX INC	0.0111% US7043261079
CHECK POINT SOFTWARE TECH	0.0111% IL0010824113
INDUSTRIAS PENOLES SAB DE CV	0.0111% MXP554091415
STEADFAST GROUP LIMITED	0.0111% AU000000SDF8
RAMSAY HEALTH CARE	0.0111% AU000000RHC8
TVS MOTOR COMPANY LTD	0.0111% INE494B01023
HYUNDAI ELECTRIC ENERGY SYST	0.0110% KR7267260008
PRAIRIE ACQUIROR LP 010829 9.00 CB	0.0110% US73943NAA46
JD HEALTH INTERNATIONAL INC	0.0110% KYG5074A1004
CHINA HONGQIAO GROUP LTD	0.0109% KYG211501005
SBI LIFE INSURANCE COMPANY LTD	0.0109% INE123W01016

TELKOM INDONESIA PERSERO TBK PT	0.0109% ID1000129000
ZSCALER INC	0.0109% US98980G1022
HUA NAN FINANCIAL HOLDINGS CO LTD	0.0109% TW0002880002
REALTEK SEMICONDUCTOR CORP	0.0108% TW0002379005
SANLAM LIMITED	0.0108% ZAE000070660
BANK PEKAO SA	0.0108% PLPEKA000016
QUIKRETE HOLDINGS INC 010332 6.375 CB	0.0108% US74843PAA84
CRITERIA CAIXACORP SA	0.0108% ES0140609019
ALINMA BANK SJSC	0.0108% SA122050HV19
GFL ENVIRONMENTAL INC 150131 6.75 CB	0.0108% US36168QAQ73
ABU DHABI ISLAMIC BANK PJSC	0.0107% AEA000801018
SAMSUNG LIFE INSUR	0.0107% KR7032830002
ABSA GROUP LTD	0.0107% ZAE000255915
China Government Bond - maturing 21 May 2030	0.0107% CND100036Q75
BYTES TECHNOLOGY LTD	0.0107% GB00BMH18Q19
GENESIS MINERALS LTD	0.0107% AU000000GMD9
SONOVA HOLDING AG - REG	0.0107% CH0012549785
ASIAN PAINTS LTD	0.0106% INE021A01026
ETERNAL LTD	0.0106% INE758T01015
REGENERON PHARMACEUTICALS INC	0.0106% US75886F1075
AIR PROD & CHEMS INC COM USD	0.0106% US0091581068
RB GLOBAL INC COM NPV	0.0106% CA74935Q1072
NESTLE INDIA INR1 POST SUB	0.0105% INE239A01024
ALCHIP TECHNOLOGIES LTD	0.0105% KYG022421088
MITSUBISHI ELECTRIC	0.0105% JP3902400005
FERRARI NV COM	0.0105% NL0011585146
BID CORPORATION LTD	0.0105% ZAE000216537
ZETRIX AI BERHAD	0.0105% MYQ013800006
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	0.0105% MX01GA000004
OPEN TEXT HOLDINGS INC 150230 4.125 CB	0.0105% US683720AA42
DAEWOO SHIPBUILDING AND MARINE ENGINEERING CO LTD	0.0104% KR7042660001
TECH MAHINDRA	0.0104% INE669C01036
BAJAJ FINSERV LTD INR1 POST SUB	0.0104% INE918I01026
ITT HOLDINGS LLC 010829 6.50 CB	0.0104% US45074JAA25
POWSZECHNY ZAKLAD UBEZPIECZEN SA	0.0104% PLPZU0000011
EQUATORIAL ENERGIA COM NPV	0.0103% BREQTLACNORO
ACWA POWER CO	0.0103% SA15CGS10H12
SAUDI BRITISH BANK SJSC	0.0103% SA0007879089
ZIMMER BIOMET HOLDINGS INC	0.0103% US98956P1021
NISSAN MOTOR CO LTD 170927 4.345 CB	0.0103% US654744AC50
MARKEL CORPORATION	0.0103% US5705351048
TENET HEALTHCARE CORP 150630 6.125 CB	0.0102% US88033GDQ01
TREASURY WINE ESTATES LIMITED	0.0102% AU000000TWE9
TRUIST FINL CORP COM	0.0102% US89832Q1094
BEFESA SA	0.0102% LU1704650164
DYNO NOBEL LIMITED ORDINARY FULLY PAID	0.0102% AU0000390544
TECHTRONIC INDUSTRIES CO	0.0102% HK0669013440
NOVOZYMES A S	0.0101% DK0060336014
TAIWAN COOPERATIVE FINANCIAL HOLDINGS CO LTD	0.0101% TW0005880009
INSULET CORP	0.0101% US45784P1012
APOLLO HOSPITALS ENTERPRISE LTD	0.0101% INE437A01024
CLOUD SOFTWARE GROUP INC 300929 9.00 CB	0.0101% US18912UAA07
WIX COM LTD	0.0100% IL0011301780
COMMSCOPE LLC 151231 9.50 CB	0.0100% US20338MAA09
SIBANYE STILLWATER LTD	0.0100% ZAE000259701
CUMMINS INC	0.0100% US2310211063
ALLIED UNIVERSAL HOLDCO LLC 010629 6.00 CB	0.0100% US019576AC18
AURIZON HOLDINGS LIMITED	0.0099% AU000000AZJ1
ALBERTSONS COMPANIES INC 150329 3.50 CB	0.0099% US013092AG61
TOKYO METRO CO LTD	0.0099% JP3583900000
RIVIAN AUTOMOTIVE INC	0.0099% US76954A1034
HUB INTERNATIONAL LTD 150630 7.25 CB	0.0099% US44332PAH47
HDFC LIFE INSURANCE CO LTD	0.0099% INE795G01014
W P CAREY INC	0.0099% US92936U1097

ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID	0.0098% AU0000154833
DEFERRED SETTLEM	
KANZHUN LTD	0.0098% US48553T1060
SHOPRITE HOLDINGS LIMITED	0.0098% ZAE000012084
HAIER SMART HOME C	0.0098% CNE1000048K8
CP ALL PCL NVDR	0.0097% TH0737010R15
NOVATEK MICROELECTRONICS LTD	0.0097% TW0003034005
DR REDDYS LABORATORIES	0.0097% INE089A01031
AVENUE SUPERMARTS LTD	0.0097% INE192R01011
ASAHI HOLDINGS INC	0.0096% JP3116700000
MONOLITHIC POWER SYSTEMS INC	0.0096% US6098391054
DENTSU SOKEN INC	0.0096% JP3551530003
PEOPLES INSURANCE COMPANY OF CHINA	0.0095% CNE100001MK7
VOLVO AB - B	0.0095% SE0000115446
ASICS ORD SHS	0.0095% JP3118000003
COMPASS GROUP ORD	0.0095% GB00BD6K4575
INVESTOR AB SER B NPV	0.0094% SE0015811963
CONSTELLATION SOFTWARE COM	0.0094% CA21037X1006
COMMUNITY HEALTH SYSTEMS INC 150132 10.875 CB	0.0094% US12543DBN93
SHIN-ETSU CHEMICAL NPV	0.0094% JP3371200001
AAR ESCROW ISSUER LLC 150329 6.75 CB	0.0094% US00253PAA66
SAMSUNG ELECTRO MECHANICS CO	0.0094% KR7009150004
SUNNY OPTICAL TECHNOLOGY GROUP	0.0093% KYG8586D1097
JSW STEEL LTD INR 10	0.0093% INE019A01038
DSM FIRMENICH AG EURO.01	0.0093% CH1216478797
LUNDIN GOLD INC	0.0093% CA5503711080
ROPER TECHNOLOGIES INC	0.0092% US7766961061
CENCORA INC COM	0.0092% US03073E1055
DIVIS LABORATORIES LTD	0.0092% INE361B01024
EMERALD DEBT MERGER SUB LLC 151230 6.625 CB	0.0092% US29103CAA62
WARNERMEDIA HOOLDINGS INCORP 150342 5.05 CB	0.0092% US55903VBW28
DAVITA INC 150231 3.75 CB	0.0091% US23918KAT51
DUBAI ISLAMIC BANK PJSC	0.0091% AED000201015
ZIP CO LIMITED ORDINARY FULLY PAID	0.0091% AU0000218307
SOFTWAREONE HOLDING AG	0.0091% CH0496451508
CAPRICORN METALS LTD ORDINARY FULLY PAID	0.0091% AU000000CMM9
FORTINET INC COM	0.0091% US34959E1091
ROSS STORES INC	0.0091% US7782961038
SABIC AGRI-NUTRIENTS CO	0.0091% SA0007879139
Japanese Government Bond - maturing 20 Dec 2028	0.0091% JP1103531K10
ZTO EXPRESS CAYMAN	0.0091% KYG9897K1058
1011778 BC UNLIMITED LIABILITY CO 151030 4.00 CB	0.0090% US68245XAM11
China Government Bond - maturing 25 May 2033	0.0090% CND10006GPT1
HUAZHU GROUP LIMIT SPONSORED	0.0090% US44332N1063
GENERAL MOTORS CO	0.0090% US37045V1008
United States Government Bond - maturing 15 Sep 2027	0.0090% US91282CLL36
CHOLAMANDALAM INVEST AND FINANCE COMPANY LTD	0.0090% INE121A01024
GTCR W2 MERGER SUB LLC 150131 7.50 CB	0.0090% US36268NAA81
BANK OF COMMUNICATION LTD	0.0090% CNE100000205
REALTY INCOME CORPORATION	0.0090% US7561091049
CARNIVAL CORP 150233 6.13 CB	0.0090% US143658BX94
HERO MOTOCORP LIMITED	0.0089% INE158A01026
CCO HOLDINGS LLC 150830 4.50 CB	0.0089% US1248EPCE15
HERC HOLDINGS INC 150633 7.25 CB	0.0089% US42704LAG95
AIRBNB INC	0.0089% US0090661010
LARGAN PRECISION CO LTD	0.0089% TW0003008009
BANCO DO BRASIL ORD SHS	0.0089% BRBBASACNOR3
INPOST SA	0.0089% LU2290522684
GLOBAL PAYMENTS INC	0.0089% US37940X1028
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	0.0089% AU0000013559
MICROCHIP TECHNOLOGY INC	0.0088% US5950171042
KGI FINANCIAL HOLDING CO LTD	0.0088% TW0002883006
DOWNER EDI LIMITED	0.0088% AU000000DOW2
CCO HOLDINGS LLC 010532 4.50 CB	0.0087% US1248EPCN14
CHINA MERCHANTS BANK CO LTD	0.0087% CNE000001B33

CCO HOLDINGS LLC 010231 4.25 CB	0.0087% US1248EPCK74
BANGKOK DUSIT MEDICAL SERVICES PCL	0.0087% TH0264010R10
CHINA CITIC BANK	0.0087% CNE1000001Q4
ORIENTAL LAND CO LTD	0.0087% JP3198900007
CHINA MOLYBDENUM LUOYANG CO LTD	0.0087% CNE100000114
BRITANNIA INDUSTRIES LTD	0.0086% INE216A01030
AXON ENTERPRISE INC 150330 6.13 CB	0.0086% US05464CAC55
DISH DBS CORP 011228 5.75 CB	0.0086% US25470XBF15
SUMITOMO MITSUI TRUST GROUP IN	0.0086% JP3892100003
FOXCONN INDUSTRIAL INTERNET CO LTD	0.0086% CNE1000031P3
IHS HOLDING LTD	0.0086% KYG4701H1092
United States Government Bond - maturing 30 Apr 2027	0.0086% US91282CMY48
VODAFONE GROUP PLC 040479 7.0 CB	0.0086% US92857WBQ24
LAN AIRLINES GROUP SA	0.0085% CL0000000423
BANK OF QUEENSLAND	0.0085% AU000000BOQ8
BANCO DE CHILE	0.0085% CLP0939W1081
PACCAR INC	0.0085% US6937181088
AADVANTAGE LOYALTY 200429 5.75 SF	0.0085% US00253XAB73
CHINA STEEL CORP	0.0085% TW0002002003
BRISTOW GROUP INC 010328 6.875 CB	0.0085% US11040GAA13
United States Government Bond - maturing 31 Mar 2027	0.0084% US91282CMV09
PANTHER ESCROW ISSUER LLC 010631 7.125 CB	0.0084% US69867RAA59
XP INC	0.0084% KYG982391099
E INK HOLDINGS INC	0.0084% TW0008069006
BILIBILI INC ORD SHS	0.0084% KYG1098A1013
INDIAN HOTELS COMPANY LTD	0.0083% INE053A01029
Japanese Government Bond - maturing 20 Sep 2028	0.0083% JP1103521JA8
DELEK LOGISTICS PARTNERS LP 150329 8.625 CB	0.0083% US24665FAD42
JAPAN POST BANK CO LTD	0.0083% JP3946750001
HUA HONG SEMICONDUCTOR LTD	0.0083% HK0000218211
AMERIPRISE FINANCIAL INC	0.0083% US03076C1062
RIKEN KEIKI CO LTD	0.0083% JP3971000009
UNITI GROUP INC	0.0083% US9129321009
CVS HEALTH CORP 100355 FRN	0.0083% US126650EH94
WIPRO LTD	0.0083% INE075A01022
HONDA MOTOR CO LTD	0.0083% JP3854600008
ANSELL LIMITED	0.0082% AU000000ANN9
KINGDEE INTERN SFTWR	0.0082% KYG525681477
PATTERN ENERGY OPERATIONS LP 150828 4.50 CB	0.0082% US70339PAA75
SYSCO CORPORATION COM	0.0082% US8718291078
ETIHAD ETISALAT COMPANY SJSC	0.0082% SA000A0DM9P2
CBRE GROUP INC CLASS A	0.0082% US12504L1098
CHINA OVERSEAS LAND AND INVESTMENT LIMIT	0.0082% HK0688002218
ALMARAI COMPANY SJSC	0.0081% SA000A0ETH1
ZHAOJIN MINING INDUSTRY - H	0.0081% CNE1000004R6
POWER FINANCE CORPORATION LTD	0.0081% INE134E01011
SUZANO PAPEL E CEL COM NPV	0.0081% BRSUZBACNOR0
PB FINTECH LTD	0.0081% INE417T01026
TENET HEALTHCARE CORP 011028 6.125 CB	0.0081% US88033GDK31
CARNIVAL CORP 010832 5.75 CB	0.0081% US143658CA82
CCO HOLDINGS LLC 010330 4.75 CB	0.0081% US1248EPCD32
DAISEKI CO LTD NPV	0.0081% JP3485600005
DIXON TECHNOLOGIES INR2.00 (POST SUBD)	0.0081% INE935N01020
REGIS RESOURCES LTD	0.0080% AU000000RRL8
EFESTO BIDCO SPA 150232 7.5 CB	0.0080% US28201XAB10
SHENZHO INTERNATIONAL GROUP	0.0080% KYG8087W1015
UNITI GROUP LP 150228 10.5 CB	0.0080% US91327TAA97
VARUN BEVERAGES INR2 POST SUBD	0.0080% INE200M01039
KELSIAN GROUP LTD	0.0080% AU0000186678
CHALLENGER LIMITED	0.0080% AU000000CGF5
WESCO DISTRIBUTION INC 150333 6.375 CB	0.0079% US95081QAS30
VIPSHOP HLDGS LTD	0.0079% US92763W1036
REDE D OR SAO LUIZ SA	0.0079% BRRDORACNOR8
EVERGREEN MARINE	0.0079% TW0002603008

FORD MOTOR COMPANY	0.0079% US3453708600
NISSAN MOTOR CO LTD 170930 4.81 CB	0.0079% US654744AD34
BAJAJ AUTO	0.0079% INE917I01010
KINROSS GOLD CORP	0.0079% CA4969024047
CLYDESDALE ACQUISITION 150432 6.75 CB	0.0079% US18972EAD76
United States Government Bond - maturing 15 Feb 2029	0.0078% US9128286B18
AMMAN MINERAL INTERNASIONAL ORD SHS	0.0078% ID1000191109
BNP HKD Account	0.0078% -
ALLEGRO EU SA	0.0078% LU2237380790
DELL TECHNOLOGIES INC	0.0078% US24703L2025
DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP CO	0.0077% SA1510P1UMH1
EVERLIGHT ELECTRONICS CO LTD	0.0077% TW0002393006
DISCOVERY HOLDINGS LTD	0.0077% ZAE000022331
CLEARWAY ENERGY OPERATING LLC 150231 3.75 CB	0.0077% US18539UAD72
ARGENX SE	0.0077% NL0010832176
Outstanding Settlement Receipts - DKK	0.0077% -
POSTAL SAVINGS BANK OF CHINA CO LTD	0.0077% CNE1000029W3
DEUTSCHE POST AG	0.0077% DE0005552004
JET AIRWAYS CORP 200931 9.875 CB	0.0077% US476920AA15
KONINKLIJKE AHOLD DELHAIZE NV	0.0076% NL0011794037
UKG INC 010231 6.875 CB	0.0076% US90279XAA00
SKANDINAVISKA ENSKIL SEK	0.0076% SE0000148884
3SBIO INC	0.0076% KYG8875G1029
ADYEN NV	0.0076% NL0012969182
SIKA AG	0.0076% CH0418792922
UNITED STATES TREASURY 150828 2.875 GB	0.0076% US9128284V99
NEC ELECTRONICS CORP	0.0076% JP3164720009
KGHM POLSKA MIEDZ SA	0.0076% PLKGHM000017
VAULT MINERALS LIMITED ORDINARY FULLY PAID	0.0075% AU0000355588
SANDVIK AB	0.0075% SE0000667891
NEW ORIENTAL EDUCA	0.0075% KYG6470A1168
DELEK LOGISTICS PARTNERS LP 010628 7.125 CB	0.0075% US24665FAC68
MERITZ FINANCIAL	0.0075% KR7138040001
ADMIRAL GROUP PLC	0.0075% GB00B02J6398
NEPTUNE BIDCO US INC 150429 9.29 CB	0.0075% US640695AA01
KING SLIDE WORKS CO LTD	0.0075% TW0002059003
WESTGOLD RESOURCES LIMITED	0.0075% AU000000WGX6
UNIMICRON TECHNOLOGY CORP	0.0075% TW0003037008
GAMUDA BERHAD	0.0074% MYL53980O002
CITIC SECURITIES	0.0074% CNE1000016V2
CHINA MENGNIU DAIRY CO	0.0074% KYG210961051
United States Government Bond - maturing 20 Feb 2028	0.0074% US91282CBP59
LOCALIZA RENT A CAR	0.0074% BRRENTACNOR4
ARAB NATIONAL BANK	0.0074% SA0007879105
CARVANA CO 010631 14.0 PIK	0.0074% US146869AM47
HOTAI MOTOR COMPANY LTD	0.0074% TW0002207008
CUMMINS INDIA LTD	0.0074% INE298A01020
VIRGIN MEDIA SECURED FINANCE PLC 150529 5.50 CB	0.0074% US92769XAP06
German Government Bond - maturing 15 Aug 2027	0.0074% DE0001102424
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	0.0074% AU000000APE3
RAKUTEN GROUP INC 150429 9.75 CB	0.0073% US75102WAK45
HARVEY NORMAN HOLDINGS LTD	0.0073% AU000000HVN7
JENTECH PRECISION INDUSTRIAL CO LTD	0.0073% TW0003653002
CCO HOLDINGS LLC 010228 5.00 CB	0.0073% US1248EPBX05
NRG ENERGY INC 150231 3.625 CB	0.0073% US629377CR16
BANQUE SAUDI FRANSI SJSC	0.0073% SA0007879782
FUYAO GLASS INDUSTRY GROUP CO LTD	0.0073% CNE100001TR7
CLOUD SOFTWARE GROUP INC 300632 8.25 CB	0.0072% US18912UAC62
ALPHA GENERATION LLC 151032 6.75 CB	0.0072% US02073LAA98
GRUPO AEROPORTUARIO DEL SURESTE SAB	0.0072% MXP001661018
CG POWER AND INDUSTRIAL SOLUTIONS LTD	0.0072% INE067A01029
DAIEI KANKYO CO LT NPV	0.0072% JP3480470008
SUZLON ENERGY LTD	0.0072% INE040H01021
VENTIA SERVICES GROUP LIMITED	0.0072% AU0000184459
ADTRAN HOLDINGS IN COM USD0.01	0.0072% US00486H1059

HDFC ASSET MANAGEMENT COMPANY LTD	0.0072% INE127D01025
AL ELM INFORMATION SECURITY COMPANY CJSC	0.0072% SA15GG53GHH3
SEADRILL FINANCE LTD 010830 8.375 CB	0.0071% US81172QAA22
NEDBANK GROUP LTD	0.0071% ZAE000004875
LG ELECTRONICS INC	0.0071% KR7066570003
TESCO ORD	0.0071% GB00BLGZ9862
TAIWAN MOBILE CO LTD	0.0071% TW0003045001
UNIPOL GRUPPO FINANZIARIO SPA	0.0071% IT0004810054
DLF LIMITED	0.0071% INE271C01023
GRUPO CIBEST SA PREF 190525	0.0071% COTK7PA00028
CARNIVAL CORP USD	0.0071% PA1436583006
AMP LIMITED	0.0071% AU000000AMP6
HERTZ CORP 150729 12.625 CB	0.0070% US428040DC08
BIM BIRLESIK MAGAZALAR AS	0.0070% TREBIMM00018
PERSISTENT SYSTEMS ORD SHS	0.0070% INE262H01021
SERVICE CORPORATION INTERNATIONAL 150531 4.00 CB	0.0070% US817565CG79
MINERVA MERGER SUB INC 150230 6.50 CB	0.0070% US60337JAA43
DINO POLSKA SA	0.0070% PLDINPL00011
SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	0.0070% INE775A01035
TELEX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFERRED	0.0070% AU000000TLX2
DRONESHIELD LIMITED	0.0070% AU000000DRO2
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	0.0070% CLP8716X1082
EXPERIAN GROUP LTD	0.0070% GB00B19NLV48
DATADOG INC	0.0070% US23804L1035
UNITED STATES TREASURY 311227 0.625 GB	0.0069% US91282CBB63
CHALEASE HOLDING CO LTD	0.0069% KYG202881093
EUROFINS SCIENTIFIC	0.0069% FRO014000MR3
BANK ALBILAD SJSC	0.0069% SA000A0D9HK3
COMPAGNIE DE SAINT-GOBAIN	0.0069% FRO000125007
DIAMOND FOREIGN ASSET CO 011030 8.5 CB	0.0069% US25260WAD39
CYBERARK SOFTWARE LTD	0.0069% IL0011334468
NEW CHINA LIFE INSURANCE CO LTD	0.0069% CNE100001922
United States Government Bond - maturing 30 Apr 2030	0.0069% US91282CMZ13
SCIH SALT HOLDINGS INC 010529 6.625 CB	0.0069% US78433BAB45
YUM BRANDS INC 150331 3.625 CB	0.0068% US988498AN16
UNITED STATES TREASURY 310828 1.125 GB	0.0068% US91282CCV19
CALPINE CORP 150328 5.125 CB	0.0068% US131347CN48
BURFORD CAPITAL GLOBAL FINANCE LLC 010731 9.25 CB	0.0068% US12116LAE92
PITNEY BOWES INC 150327 6.875 CB	0.0068% US724479AP57
REC LTD	0.0068% INE020B01018
FERGUSON ENTERPRIS USD0.0001	0.0068% US31488V1070
QUEEN MERGERCO INC 300432 6.75 CB	0.0068% US74825NAA54
SONY FINANCIAL HOLDINGS INC TEMP	0.0068% JP3435350008
SEK BNP PARIBAS A/C	0.0068% -
CALIWAY BIOPHARMACEUTICALS C	0.0068% TW0006919004
UNITED STATES TREASURY 310330 4.00 GB	0.0067% US91282CMU26
ALGONQUIN POWER UTILITIES CORP 180182 4.75 CB	0.0067% US015857AH86
EMBOTELLADORAS ARCA SA - NOMINATIVE SHAR	0.0067% MX01AC100006
HILTON DOMESTIC OPERATING COMPANY INC 150232 3.625 CB	0.0067% US432833AN19
AUB GROUP LIMITED	0.0067% AU000000AUB9
BDO UNIBANK INC	0.0067% PHY077751022
UNITED STATES TREASURY 150234 4.00 GB	0.0067% US91282CJZ59
CHINA RESOURCES BE NPV	0.0067% HK0291001490
WARNERMEDIA HOLDINGS INC 150332 4.28 CB	0.0067% US55903VBQ59
YUM! BRANDS INC	0.0067% US9884981013
LAFARGEHOLCIM LTD	0.0067% CH0012214059
SWISS LIFE HOLDING AG	0.0067% CH0014852781
JANE STREET GROUP LLC 300431 7.125 CB	0.0067% US47077WAC29
METLEN ENERGY METALS PLC	0.0067% GB00BTQGS779
INTL CONS AIRLINE ORD	0.0067% ES0177542018
GDS HOLDINGS LTD	0.0066% KYG3902L1095
CHINA GALAXY SECURITIES CO LTD	0.0066% CNE100001NT6
AIRPORTS OF THAILAND PCL	0.0066% TH0765010R16

SHANGHAI COMMERCIAL AND SAVINGS BANK LTD	0.0066% TW0005876007
VSTEC HOLDINGS LTD	0.0066% KYG9400C1116
HYOSUNG HEAVY INDUSTRIES CORP	0.0066% KR7298040007
ROCKET COS INC 010833 6.38 CB	0.0066% US77311WAB72
IRON MOUNTAIN INC 150133 6.25 CB	0.0066% US46284VAQ41
DISH DBS CORP 011226 5.25 CB	0.0066% US25470XBE40
GIGABYTE TECHNOLOGY CO LTD	0.0066% TW0002376001
CARDINAL HEALTH INC	0.0066% US14149Y1082
WASION HOLDINGS LT HKD	0.0066% KYG9463P1081
TENET HEALTHCARE CORP 150130 4.375 CB	0.0066% US88033GDR83
INTERNATIONAL GAMES SYSTEM CO LTD	0.0066% TW0003293007
ROCKET COS INC 010830 6.13 CB	0.0066% US77311WAA99
WUXI APPTec CO LTD	0.0066% CNE100003F19
UNITED STATES TREASURY 310329 2.375 GB	0.0065% US91282CEE75
BANKINTER SA	0.0065% ES0113679137
NETWEALTH GROUP LTD	0.0065% AU000000NWL7
WINDSTREAM ESCROW LLC 011031 8.25 CB	0.0065% US97381AAA07
KRAFTON INC	0.0065% KR7259960003
CARNIVAL CORP 010529 6.00 CB	0.0065% US143658BR27
ACRISURE LLC 150629 8.50 CB	0.0065% US00489LAM54
TELEFONICA BRASIL SA	0.0065% BRVIVTACNOR0
PRUDENTIAL PLC	0.0065% GB0007099541
CALIFORNIA BUYERATLANTI 150232 6.38 CB	0.0065% US13005HAA86
JAPAN GOVERNMENT OF 200627 0.10 GB	0.0065% JP1103471H66
BANK ZACHODNI WBK SA	0.0065% PLBZ000000044
INFO EDGE INDIA LTD	0.0065% INE663F01032
GODREJ CONSUMER PRODUCTS LTD	0.0065% INE102D01028
NOMURA MICRO SCIENCE CO LTD	0.0065% JP3762950008
NOK BNP PARIBAS A/C	0.0065% -
SOTHEBYS 151027 7.375 CB	0.0064% US835898AH05
NRG ENERGY INC 010233 6.00 CB	0.0064% US629377CW01
HANSON PHARMACEUTICAL GROUP CO LTD	0.0064% KYG549581067
LPP SA	0.0064% PLLPP0000011
IGO LIMITED ORDINARY FULLY PAID	0.0064% AU000000IGO4
TDK CORPORATION	0.0064% JP3538800008
IQVIA INC 150527 5.00 CB	0.0064% US46266TAA60
YOKOGAWA BRIDGE HOLDINGS CORP	0.0064% JP3955200005
FAR EASTONE CO LTD	0.0064% TW0004904008
NIB HOLDINGS LTD	0.0064% AU000000NHFO
LI NING CO LTD	0.0064% KYG5496K1242
KOMATSU LTD JPY	0.0064% JP3304200003
JBS NVA	0.0063% NL0015002J37
TSUKISHIMA HOLDINGS CO LTD	0.0063% JP3532200007
QUIKRETE HOLDINGS INC 010333 6.75 CB	0.0063% US74843PAB67
BEACH ACQUISITION BIDCO 150733 10.00 CB	0.0063% US07337JAC18
INDUS TOWERS LTD	0.0063% INE121J01017
PUBLIC STORAGE	0.0063% US74460D1090
STAPLES INC 010929 10.75 CB	0.0063% US855030AQ50
CONTEMPORARY AMPEREX TECHNOL	0.0063% CNE100006WS8
SS AND C TECHNOLOGIES INC 300927 5.50 CB	0.0063% US78466CAC01
CHC GROUP LLC 010930 11.75 CB	0.0063% US12550EAA64
WEST AFRICAN RESOURCES LTD	0.0063% AU000000WAF6
POOL CORPORATION	0.0063% US73278L1052
VENTAS INC	0.0063% US92276F1003
PIDILITE INDUSTRIES LTD	0.0062% INE318A01026
HORIZON ROBOTICS INC	0.0062% KYG4602S1057
Agricultural Development Bank Of China - maturing 17 Apr 2030	0.0062% CND100034271
ADVANTECH CO LTD	0.0062% TW0002395001
ASTELLAS PHARMA NPV	0.0062% JP3942400007
LENDLEASE CORPORATION LIMITED	0.0062% AU000000LLC3
PEPKOR HOLDINGS NPV	0.0062% ZAE000259479
CHINA RAILWAY SIGNAL AND COMMUNICATION CORP LTD	0.0062% CNE1000021L3
SAMSUNG SDS CO LTD	0.0062% KR7018260000

ALIBABA HEALTH INF	0.0062% BMG0171K1018
BYD CO LTD	0.0062% CNE100001526
FORESEA HOLDING SA 150630 7.5 CB	0.0062% US262051AA36
CCO HOLDINGS LLC 010633 4.50 CB	0.0061% US1248EPL57
GREAT WALL MOTOR COMPANY H	0.0061% CNE100000338
1011778 BC UNLIMITED LIABILITY CO 150128 3.875 CB	0.0061% US68245XAH26
COPART INC	0.0061% US2172041061
LUPIN LTD	0.0061% INE326A01037
SIRIUS XM HOLDINGS INC 150728 4.00 CB	0.0061% US82967NB63
NCL CORPORATION LTD 010232 6.75 CB	0.0061% US62886HBR12
PING AN INSURANCE GROUP CO OF CHINA LTD	0.0061% CNE000001R84
HYGON INFORMATION TECHNOLOGY ORD SHS A	0.0061% CNE100005PT2
STANDARD INDUSTRIES INC 150730 4.375 CB	0.0061% US853496AG21
SVENSKA CELLULOSA AB - B SHARES	0.0061% SE0000112724
NEPI ROCKCASTLE	0.0061% NL0015000RT3
KROGER CO COM	0.0061% US5010441013
CLEANAWAY CO LTD	0.0061% TW0008422007
DENSO CORP NPV	0.0060% JP3551500006
NRG ENERGY INC 011134 6.25 CB	0.0060% US629377CX83
TORRENT PHARMACEUTICALS LTD	0.0060% INE685A01028
JABIL INC	0.0060% US4663131039
ILIAD HOLDING SAS 151028 7.00 CB	0.0060% US449691AC82
Income Due - TWD	0.0060% -
DIRECTV FIN LLCCOINC 150231 10.00 CB	0.0060% US25461LAD47
Income Due - RUB	0.0060% -
FERRELLGAS ESCROW LLC 010429 5.875 CB	0.0060% US315289AC26
ASHOK LEYLAND LIMITED	0.0060% INE208A01029
GOLD ROAD RESOURCES LTD	0.0060% AU000000GOR5
JAPAN GOVERNMENT 201230 0.10 GB	0.0060% JP1103611M11
CLARIOS INTERNATIONAL INC 150230 6.75 CB	0.0060% US18060TAD72
TELECOM ITALIA SPA 150228 6.875 CB	0.0060% XS2581393134
HYUNDAI MOTOR INDIA LTD	0.0060% INE0V6F01027
NRG ENERGY INC	0.0060% US6293775085
Japanese Government Bond - maturing 20 Dec 2027	0.0060% JP1103491HC4
GE HEALTHCARE HOLDING LLC	0.0060% US36266G1076
AXALTA COATING SYSTEMS LTD 150229 3.375 CB	0.0060% US05453GAC96
UNITED STATES TREASURY 310830 3.625 GB	0.0060% US91282CNX55
YUHAN CORP	0.0060% KR7000100008
AIB GROUP PLC	0.0060% IE00BF0L3536
CD PROJEKT SA	0.0059% PLOPTTC00011
CCO HOLDINGS LLC 150134 4.25 CB	0.0059% US1248EPCP61
TOTVS SA COM NPV	0.0059% BRTOTSACNOR8
LIVE NATION INC	0.0059% US5380341090
UNIVISION COMMUNICATIONS INC 150828 8.00 CB	0.0059% US914906AY80
JAPAN GOVERNMENT 200933 0.80 GB	0.0059% JP1103721PA1
NIKKISO CO LTD	0.0059% JP3668000007
JAPN GOVERNMENT 200331 0.10 GB	0.0059% JP1103621M43
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 160427 0.00 GB	0.0059% DE0001141851
SINCLAIR TELEVISION GROU 150233 8.13 CB	0.0059% US829259BH26
PHARMAESSENTIA CORP	0.0059% TW0006446008
United States Government Bond - maturing 30 Jun 2028	0.0058% US91282CCH25
CCO HOLDINGS LLC 010527 5.125 CB	0.0058% US1248EPBT92
COMBA TELECOM SYSTEMS HOLDIN	0.0058% KYG229721140
CAESARS ENTERTAIN INC 151032 6.00 CB	0.0058% US12769GAD25
CODAN LIMITED	0.0058% AU000000CDA3
VIBRA ENERGIA S.A. COM NPV	0.0058% BRVBBRACNOR1
CINCINNATI FINANCIAL CORP	0.0058% US1720621010
PEGATRON CORP	0.0058% TW0004938006
UNITED RENTALS NORTH AMERICA INC 150128 4.875 CB	0.0058% US911365BG81
AGRICULTURAL BANK OF CHINA LTD	0.0058% CNE100000RJ0
Outstanding Settlement Receipts - CNY	0.0058% -
CLICKS GROUP LTD	0.0058% ZAE000134854
COGNIZANT TECH SOLUTIONS A	0.0058% US1924461023
SOMNIGROUP INTERNATIONAL INC 151031 3.875 CB	0.0058% US88023UAJ07

M & T BANK CORPORATION	0.0057% US55261F1049
PRESS METAL ALUMIN NPV	0.0057% MYL8869OO009
UNITED STATES TREASURY 301127 0.625 GB	0.0057% US91282CAY75
HUB INTERNATIONAL LTD 310132 7.375 CB	0.0057% US44332PAJ03
BRITISH TELECOMMUNICATIO 231181 FRN	0.0057% US11102AAF84
UNITED STATES TREASURY 311027 0.50 GB	0.0057% US91282CAU53
ROGERS COMMUNICATIONS INC 150382 5.25 CB	0.0057% US775109BS95
BAUSCH HEALTH COMPANIES INC 010628 4.875 CB	0.0057% US071734AN72
AAC TECHNOLOGIES	0.0057% KYG2953R1149
OKTA INC	0.0057% US6792951054
CDI ESCROW ISSUER INC 010430 5.75 CB	0.0057% US12511VAA61
WR BERKLEY ORD SHS	0.0057% US0844231029
ZEGONA FINANCE PLC 150729 8.625 CB	0.0057% US98927UAA51
GEBERIT AG-REG	0.0057% CH0030170408
ORGANON AND CO 300428 4.125 CB	0.0057% US68622TAA97
BAYER AG 250983 7.00 CB	0.0057% XS2684846806
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	0.0056% AU000000RWC7
EQUIFAX INC	0.0056% US2944291051
VERISK ANALYTICS I COM	0.0056% US92345Y1064
DAVITA INC 010630 4.625 CB	0.0056% US23918KAS78
HUBSPOT INC	0.0056% US4435731009
DONGBU INSURANCE CO LTD	0.0056% KR7005830005
UNITED STATES TREASURY 150533 3.375 GB	0.0056% US91282CHC82
LEVEL 3 FINANCING INC 310334 7.00 CB	0.0056% US527298CN12
FRESENIUS SE CO KGAA	0.0056% DE0005785604
GRUPO BIMBO SA DE CV	0.0056% MXP495211262
UNITED STATES TREASURY 280229 1.875 GB	0.0056% US91282CEB37
UNITED SPIRITS INR10	0.0056% INE854D01024
COREWEAVE INC 010630 9.25 CB	0.0056% US21873SAB43
SAMYANG FOODS CO LTD	0.0056% KR7003230000
RAIA DROGASIL SA COM NPV	0.0056% BRRADLACNORO
INDUSTRIES QATAR	0.0056% QA000AOKD6K3
DUPONT DE NEMOURS INC	0.0055% US26614N1028
LORCA TELECOM BONDCO SAU 180927 4.00 CB	0.0055% XS2240463674
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 150729 1.91 GB	0.0055% CND100084T81
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	0.0055% AU000000PNI7
BLOCK INC 150532 6.50 CB	0.0055% US852234AS26
TAL EDUCATION GROUP ADR	0.0055% US8740801043
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	0.0055% INE765G01017
COMPAL ELECTRONICS	0.0055% TW0002324001
POLYCAB INDIA LTD	0.0055% INE455K01017
AI HOLDINGS CORP	0.0055% JP3105090009
APTIV PLC NEW ORD USD0.01	0.0055% JE008TDN8H13
CAMBRICON TECHNOLOGIES CORP LTD	0.0055% CNE1000041R8
DRAFTKINGS HOLDINGS INC	0.0055% US26142V1052
DERICHEBOURG SA	0.0055% FR0000053381
OLYMPUS WATER US HOLDING CORP 150631 7.25 CB	0.0055% US681639AD27
CHF BNP PARIBAS A/C	0.0055% -
BANCO BPM SPA	0.0055% IT0005218380
US TREASURY NB 300432 4.00 GB	0.0055% US91282CNA52
FNMA FNCL 010749 4.00 MBS POOL NO FM7075	0.0055% US3140XA2H40
VMED O2 UK FINANCING I PLC 150731 4.75 CB	0.0055% US92858RAB69
AKBANK T.A.S.	0.0055% TRAAKBNK91N6
JAPAN GOVERNMENT 200330 0.10 GB	0.0055% JP1103581L42
BB SEGURIDADE PARTICIPACOES COM NPV	0.0055% BRBBSEACNOR5
SHANDONG GOLD MINING CO LTD	0.0055% CNE1000036N7
BANCO SANTANDER CHILE	0.0055% CLP1506A1070
SHIFT4 PAYMENT LLC 150832 6.75 CB	0.0054% US82453AAB35
LG CORP	0.0054% KR7003550001
1011778 BC UNLIMITED LIABILITY CO 150629 6.125 CB	0.0054% US68245XAR08
LONG RIDGE ENERGY LLC 150232 8.75 CB	0.0054% US54288CAA18
DUBAI ELECTRICITY AND WATER AU	0.0054% AED001801011
MUTHOOT FINANCE LTD	0.0054% INE414G01012
COMMERCIAL INTERNATIONAL BANK EGYPT CIB	0.0054% EGS60121C018

COCA-COLA FEMSA S.UNITS	0.0054% MX01K0000002
GNMA G2SF 200851 2.50 MBS POOL NO MA7534	0.0054% US36179WLP13
GREAT WEST LIFE CO	0.0054% CA39138C1068
SRF LTD	0.0054% INE647A01010
UNITED STATES TREASURY 300429 4.625 CB	0.0054% US91282CKP58
BROWN BROWN INC	0.0054% US1152361010
IQVIA INC 010632 6.25 CB	0.0054% US46266TAG31
VMED O2 UK FINANCING PLC 310131 4.25 CB	0.0054% US92858RAA86
SWIGGY LTD	0.0054% INE00H001014
VOYAGER PARENT LLC 010732 9.25 CB	0.0054% US92921EAA01
CHINA INTERNATIONAL CAPITAL LTD	0.0054% CNE100002359
TSINGTAO BREWERY COMPANY LIMITED	0.0054% CNE1000004K1
TELEFONICA EUROPE BV 311279 5.75220 CB	0.0053% XS2755535577
FIBRA UNO ADMINISTRACION SA DE CV	0.0053% MXCFFU000001
POST HOLDINGS INC 010333 6.375 CB	0.0053% US737446AV69
NEXT PLC	0.0053% GB0032089863
XPO INC 010232 7.125 CB	0.0053% US983793AK61
EDP SA 230483 5.943 CB	0.0053% PTEDP4OM0025
AVIENT CORP 011131 6.25 CB	0.0053% US05368VAB27
ARB CORPORATION LIMITED ORDINARY FULLY PAID	0.0053% AU000000ARB5
VODACOM GROUP PTY LTD	0.0053% ZAE000132577
EXTRA SPACE STORAGE INC	0.0053% US30225T1025
LEVEL 3 FINANCING INC 300633 6.88 CB	0.0053% US527298CM39
BAYER AG 130954 5.50 CB	0.0053% XS2900282133
GLOBALWAFERS CO LTD	0.0053% TW0006488000
INTERACTIVE BRO GR COM	0.0053% US45841N1072
PETSMART INCPETSMART FI 150932 7.50 CB	0.0053% US71677KAC27
BREVILLE GROUP LIMITED	0.0053% AU000000BRG2
KINGSOFT CORP	0.0053% KYG5264Y1089
NEXSTAR ESCROW CORP 150727 5.625 CB	0.0053% US65343HAA95
DEN DANSKE BANK AS DKK	0.0053% DK0010274414
FERTITTA ENTERTAINMENT LLC 150130 6.75 CB	0.0053% US31556TAC36
TURK HAVA YOLLARI ANONIM ORTAKLIGI	0.0053% TRATHYAO91M5
VZ SECURED FINANCING BV 150132 5.00 CB	0.0053% US91845AAA34
INTERCONTINENTAL HOTELS GROUP PLC	0.0052% GB00BHJYC057
LPL FINANCIAL HOLDINGS INC	0.0052% US50212V1008
MONGODB INC	0.0052% US60937P1066
ARCELORMITTAL NPV POST STK SPLIT	0.0052% LU1598757687
BALL CORP 150931 3.125 CB	0.0052% US058498AX40
STANDARD INDUSTRIES INC 150128 4.75 CB	0.0052% US853496AD99
UNIVERSAL MUSIC GROUP NV	0.0052% NL0015000IY2
HEINEKEN NV	0.0052% NL0000009165
ZF EUROPE FINANCE BV 120630 7.00 CB	0.0052% XS3091660194
BANCO BPM SPA 180634 5.00 CB	0.0052% IT0005586729
WYNN MACAU LTD 151229 5.125 CB	0.0052% US98313RAE62
CHART INDUSTRIES INC 010130 7.50 CB	0.0052% US16115QAF72
UNITED STATES TREASURY 310828 4.375 GB	0.0052% US91282CHX20
MARICO LTD	0.0052% INE196A01026
DASSAULT SYSTEMES SE	0.0052% FR0014003TT8
ALLIED UNIVERSAL HOLDCO LLC 150231 7.875 CB	0.0052% US019576AD90
AVANTOR FUNDING INC 150728 4.625 CB	0.0052% US05352TAA79
AGRICULTURAL DEVELOPMENT BANK OF CHINA 240531 3.52 GB	0.0052% CND100047SF9
PRIMO TRITON WATER HLD 300429 4.375 CB	0.0052% US74168RAB96
TENET HEALTHCARE CORP 010629 4.25 CB	0.0052% US88033GDM96
BOMBARDIER INC 010731 7.25 CB	0.0052% US097751CB51
PROLOGIS PROPERTY MEXICO SA DE CV	0.0052% MXCFFI170008
UNITED STATES TREASURY 150255 4.625 GB	0.0052% US912810UG12
CLEARWAY ENERGY OPERATING LLC 150328 4.75 CB	0.0052% US18539UAC99
ELO SA 081228 4.875 CB	0.0052% FR001400EHH1
RAKUTEN GROUP INC 150227 11.25 CB	0.0052% US75102WAG33
GEDEON RICHTER PLC	0.0052% HU0000123096
DIAMOND ESCROW ISSUER LLC 151128 9.75 CB	0.0052% US25259KAA88
BYD ELECTRONIC INTERNATIONAL CO LTD	0.0052% HK0285041858
PRYSMIAN SPA 210530 FRN	0.0052% XS3076304602

HYBE CO LTD	0.0052% KR7352820005
FORVIA SE 150631 5.50 CB	0.0051% XS2774392638
UNIVISION COMMUNICATIONS INC 310731 8.50 CB	0.0051% US914906AZ55
SUZUKI MOTOR CORP	0.0051% JP3397200001
LUXSHARE PRECISION INDUSTRY CO LTD	0.0051% CNE100000TP3
KEHE DISTRIBUTORS LLC 150229 9.00 CB	0.0051% US487526AC91
Income Due - DKK	0.0051% -
BALL CORP 010732 4.25 CB	0.0051% XS3070629335
UNITED STATES TREASURY 300430 3.50 GB	0.0051% US91282CGZ86
WYNN RESORTS FINANCE LLC 150231 7.125 CB	0.0051% US983133AC37
FMG RESOURCES (AUGUST 2006) PTY LTD 010431 4.375 CB	0.0051% US30251GBC06
CHARTER HALL LONG WALE REIT STAPLED SECURITIES	0.0051% AU000000CLW0
BEACH ACQUISITION BIDCO 150732 5.25 CB	0.0051% XS3109433048
HUNTSMAN INTERNATIONAL LLC 010529 4.50 CB	0.0051% US44701QBE17
INDUSIND BANK LTD	0.0051% INE095A01012
UNITED GROUP BV 150231 6.75 CB	0.0051% XS2758078930
OPAL BIDCO SAS 310332 5.50 CB	0.0051% XS3037643304
HEWLETT PACKARD CO	0.0051% US40434L1052
PANASONIC HOLDINGS CORP	0.0051% JP3866800000
GLOBAL UNICHIP CORP	0.0051% TW0003443008
IHH HEALTHCARE BHD	0.0051% MYL5225O0007
KOREA INVESTMENT HOLDINGS CO LTD	0.0051% KR7071050009
CHANG HWA COMMERCIAL BANK	0.0050% TW0002801008
MEITU INC	0.0050% KYG5966D1051
ARDONAGH GROUP FINANCE LTD 150232 8.875 CB	0.0050% US039956AA59
GALDERMA GROUP N ORD SHS	0.0050% CH1335392721
REGION GROUP FULLY PAID UNITS STAPLED SECURITIES	0.0050% AU0000253502
PUBLICIS GROUPE	0.0050% FR0000130577
HYUNDAI MOTOR CO LTD	0.0050% KR7005382007
CHS COMMUNITY HEALTH SYSTEMS INC 150530 5.25 CB	0.0050% US12543DBM11
SUMITOMO ELECTRIC	0.0050% JP3407400005
FRANCE REPUBLIC OF GOVERNMENT 251132 2.00 GB	0.0050% FR001400BKZ3
OTSUKA HLDGS CO NPV	0.0050% JP3188220002
MEDIOBANCA DI CRED FIN 180935 FRN	0.0050% IT0005640260
CONDOR MERGER SUB INC 150230 7.375 CB	0.0050% US579063AB46
UNITED STATES TREASURY 310728 1.00 GB	0.0050% US91282CCR07
KB HOME 150631 4.00 CB	0.0050% US48666KAZ21
LEVEL 3 FINANCING INC 010728 4.25 CB	0.0050% US527298BR35
LODHA DEVELOPERS LTD	0.0050% INE670K01029
SIRIUS XM RADIO INC 010730 4.125 CB	0.0050% US82967NBG25
ONEMAIN FINANCE CORP 150529 6.625 CB	0.0050% US682691AH34
JUMBO SA	0.0050% GRS282183003
MPT OPERATING PARTNERSHIP LP 150232 8.50 CB	0.0049% US55342UAQ76
GEO GROUP INC 150429 8.625 CB	0.0049% US36162JAG13
ALLIANT HOLDINGS INTERMEDIATE LLC 150131 7.00 CB	0.0049% US01883LAF04
RESMED INC	0.0049% US7611521078
Income Due - NOK	0.0049% -
WOLTERS KLUWER	0.0049% NL0000395903
REALORD GROUP HOLDINGS LTD	0.0049% BMG7403L1046
Japanese Government Bond - maturing 20 Dec 2032	0.0049% JP1201411CC4
BELLIS ACQUISITION COMPANY PLC 140530 8.125 CB	0.0049% XS2811958839
GRIFOLS ESCROW ISSUER SA 151028 3.875 CB	0.0049% XS2393001891
UNITED STATES TREASURY 311226 1.75 GB	0.0049% US912828YX25
RAKUTEN GROUP INC 220427 4.25 CB	0.0049% XS2332889778
BLOCK INC	0.0049% US8522341036
COREWEAVE INC 010231 9.00 CB	0.0049% US21873SAC26
LENNAR CORPORATION CLASS A	0.0049% US5260571048
PRESIDENT CHAIN STORE CORP	0.0049% TW0002912003
ILUKA RESOURCES LIMITED	0.0049% AU000000ILU1
ARSENAL AIC PARENT LLC 011031 11.5 CB	0.0049% US04288BAC46
HERC HOLDINGS INC 150630 7.00 CB	0.0049% US42704LAF13
SGD BNP PARIBAS A/C	0.0049% -
UNITED STATES TREASURY 150233 3.50 GB	0.0049% US91282CGM73

SERVICE CORPORATION INTERNATIONAL 150830 3.375 CB	0.0049% US817565CF96
KERING	0.0049% FR0000121485
MURATA MANUFACTURING CO	0.0049% JP3914400001
COMM BK OF QATAR	0.0049% QA0007227752
SAMPO PLC NPV A	0.0049% FI4000552500
ORGANON AND CO 300428 2.875 CB	0.0049% XS2332250708
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	0.0049% AU000000NSR2
RUMO SA COM	0.0048% BRRAILACNOR9
ZIGGO BOND CO BV 151132 6.13 CB	0.0048% XS2914769299
GRUPO CIBEST SA	0.0048% COTK7PA00010
KAO CORPORATION	0.0048% JP3205800000
HAVELLS INDIA LTD	0.0048% INE176B01034
ORORA LIMITED ORDINARY	0.0048% AU000000ORA8
BANCO DE CREDITO E INVERSIONES	0.0048% CLP321331116
KOMERCNI BANKA AS	0.0048% CZ0008019106
INVENTEC CORP	0.0048% TW0002356003
DEXCOM INC	0.0048% US2521311074
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	0.0048% CNE000001P37
WULIANGYE YIBIN CO LTD	0.0048% CNE000000VQ8
INDUSTRIAL BANK OF KOREA	0.0048% KR7024110009
FNMA FNCL 011051 2.00 MBS POOL NO CB1804	0.0048% US3140QMAE45
DAIMLER TRUCK HOLDING AG	0.0048% DE000DTR0CK8
BAJAJ HOLDINGS AND INVESTMENT LTD	0.0048% INE118A01012
TRONOX INC 150329 4.625 CB	0.0048% US897051AC29
KBC GROUP NV	0.0048% BE0003565737
JIANGSU HENGRUI MEDICINE CO LTD	0.0048% CNE0000014W7
BALL CORP 150629 6.00 CB	0.0048% US058498AZ97
GENMAB AS	0.0048% DK0010272202
MGM RESORTS INTERNATIONAL 151028 4.75 CB	0.0048% US552953CH22
SIRIUS XM RADIO INC 010729 5.5 CB	0.0048% US82967NBC11
ALTICE FINANCING SA 150829 5.75 CB	0.0048% US02154CAH60
VMED O2 UK FINANCING I PLC 310131 3.25 CB	0.0048% XS2231188876
ZEGONA FINANCE PL 170729 6.75 CB	0.0048% XS2859406139
SIRIUS XM RADIO INC 010931 3.875 CB	0.0048% US82967NBM92
GENUINE PARTS CO USD	0.0048% US3724601055
PULTE GROUP INC	0.0048% US7458671010
BAYERISCHE MOTOREN WERKE AG	0.0048% DE0005190003
GUOTAI HAITONG SECURITY CO LTD	0.0047% CNE100002FK9
GCL - TECHNOLOGY HOLDINGS LTD	0.0047% KYG3774X1088
UNITED STATES TREASURY 310529 4.50 GB	0.0047% US91282CKT70
ECOPRO BM CO LTD	0.0047% KR7247540008
VOLTAS LTD	0.0047% INE226A01021
DARLING INGREDIENTS INC 150630 6.00 CB	0.0047% US237266AJ06
BANK OF PHILIPPINE ISLANDS	0.0047% PHY0967S1694
ARSENAL AIC PARENT LLC 011030 8.00 CB	0.0047% US04288BAB62
RAYMOND JAMES FINL	0.0047% US7547301090
MIDEA GROUP CO LTD	0.0047% CNE100006M58
FEDERAL NATIONAL MORTGAGE ASSOCIATION 151043 0.00	0.0047% US01F0526A56
TBA	
PARAMOUNT GLOBAL 300362 6.375 CB	0.0047% US92556HAE71
LIGHTNING POWER LLC 150832 7.25 CB	0.0047% US53229KAA79
ORGANON FINANCE 1 LLC 300431 5.125 CB	0.0047% US68622TAB70
LOTES CO LTD ORD	0.0047% TW0003533006
ALTICE FRANCE SA 151029 5.50 CB	0.0047% US02156LAH42
TIM SA COM NPV	0.0047% BRTIMSACNOR5
MPT OPERATING PARTNERSHIP LP 151027 5.00 CB	0.0047% US55342UAH77
PHOENIX MILLS LTD	0.0047% INE211B01039
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	0.0047% KYG2122G1064
CIA DE MINAS BUENAVENTUR-ADR	0.0047% US2044481040
SUPER RETAIL GROUP LIMITED	0.0047% AU000000SUL0
ZHEN DING TECHNOLOGY HOLDING LTD	0.0047% KYG989221000
VERDE PURCHASER LLC 301130 10.5 CB	0.0046% US92339LAA08
CAB SELAS 010228 3.375 CB	0.0046% XS2294186965
ANHUI CONCH CEMENT CO LTD	0.0046% CNE1000001W2

UNITED STATES TREASURY 310727 2.75 GB	0.0046% US91282CFB28
LOTTOMATICA GROUP SPA 310131 4.88 CB	0.0046% XS3047452316
OPAP SA	0.0046% GRS419003009
BOMBARDIER INC 010229 7.50 CB	0.0046% US097751BZ39
ZHEJIANG LEAPMOTOR TECHNOLOGY CO LTD	0.0046% CNE100005K77
REECE LIMITED	0.0046% AU000000REH4
APL APOLLO TUBES INR2.00 POST SUB	0.0046% INE702C01027
UNITED STATES TREASURY 150245 4.75 GB	0.0046% US912810UJ50
FMG RESOURCES AUGUST 2006 PTY LTD 150430 5.875 CB	0.0046% US30251GBD88
UNITED STATES TREASURY 310328 3.625 GB	0.0046% US91282CGT27
YES BANK LTD	0.0046% INE528G01035
BOUBYAN BANK KSCP	0.0046% KW0EQ0102065
ALLIANT HOLDINGS INTERMEDIATE LLC 150428 6.75 CB	0.0046% US01883LAE39
BANDWITH INC	0.0046% US05988J1034
EMEMORY TECHNOLOGY INC	0.0046% TW0003529004
S A C I FALABELLA COM ORDINARY SHARES	0.0046% CLP3880F1085
TRIVIUM PACKAGING FIN 150730 8.25 CB	0.0046% US89686QAD88
ADIDAS AG	0.0046% DE000A1EWWW0
EDGEWELL PERSONAL CARE CO 010429 4.125 CB	0.0046% US28035QAB86
ECHOSTAR CORP 301130 6.75 CB	0.0046% US278768AA44
AJINOMOTO CO INC JPY	0.0046% JP3119600009
GERDAU SA	0.0046% BRGGBRACNPR8
UNITED STATES TREASURY 300427 2.75 GB	0.0046% US91282CEN74
TONGCHENG TRAVEL HOLDINGS LTD	0.0046% KYG8918W1069
ALTICE FRANCE SA 010227 8.125 CB	0.0046% US02156LAA98
ORSTED AS	0.0046% DK0060094928
MEGAPORT LIMITED ORDINARY FULLY PAID	0.0046% AU000000MP15
ION TRADING TECHNOLOGIES SARL 300529 9.50 CB	0.0046% US46205YAB74
LAMB WESTON HOLDINGS INC 310130 4.125 CB	0.0046% US513272AD65
INNOLUX CORP	0.0046% TW0003481008
PT BANK NEGARA IND LKD SHS IDR7500 AND IDR375	0.0045% ID1000096605
MATSUDA SANGYO CO LTD	0.0045% JP3868500004
TAIWAN BUSINESS BANK	0.0045% TW0002834009
MANKIND PHARMA LTD	0.0045% INE634S01028
CHINA MINSHENG BAN	0.0045% CNE100000HF9
KONAMI GROUP CORP	0.0045% JP3300200007
UPC BROADBAND FINCO BV 150731 4.875 CB	0.0045% US90320BAA70
EMAAR DEVELOPMENT PJSC	0.0045% AEE001901017
SWISSCOM AG	0.0045% CH0008742519
KYOCERA CORP	0.0045% JP3249600002
W R GRACE HOLDINGS LLC 010331 7.375 CB	0.0045% US92943GAE17
CORPAY INC COM USD 0.001	0.0045% US2199481068
FUJIKURA LIMITED	0.0045% JP3811000003
UNITED STATES TREASURY 150235 4.625 GB	0.0045% US91282CMM00
CSC HOLDINGS LLC310129 11.75 CB	0.0045% US126307BN62
SUPER MICRO COMPUTCOM USD 0.001 POST REV SPT	0.0045% US86800U3023
MGM CHINA HOLDINGS LTD 260631 7.13 CB	0.0045% US55300RAJ05
SUNDARAM FINANCE LTD	0.0045% INE660A01013
HELIOS SOFTWARE HOLDINGS INC 010529 8.75 CB	0.0045% US42329HAB42
ZHONGJI INNOLIGHT CO LTD	0.0045% CNE100001CY9
Q PARK HOLDING I BV 150230 5.125 CB	0.0045% XS2848642984
INDUSTRIAL BANK CO LTD	0.0045% CNE000001QZ7
LOVISA HOLDINGS LIMITED ORDINARY FULLY PAID	0.0045% AU000000LOV7
UNITI GROUP LP 150229 6.50 CB	0.0045% US91327BAA89
SANDS CHINA LIMITED	0.0045% KYG7800X1079
NISSAN MOTOR CO 170730 7.50 CB	0.0045% US654922AB97
BRAND INDUSTRIAL SERVICES INC 010830 10.375 CB	0.0045% US104931AA85
CLEVELAND CLIFFS INC 150332 7.00 CB	0.0045% US185899AP61
AVIS BUDGET FINANCE PLC 280229 7.00 CB	0.0045% XS2769426623
CENTURY COMMUNITIES INC 150829 3.875 CB	0.0044% US156504AM47
SBA COMMUNICATIONS CORP 010229 3.125 CB	0.0044% US78410GAG91
RYANAIR HOLDINGS ORD	0.0044% IE00BYTBXV33
ACURIS FIN USACURIS FIN 010829 9.00 CB	0.0044% US00511BAE74
UNIVISION COMMUNICATIONS 010832 9.38 CB	0.0044% US914906BA95

OUTSURANCE GRP LTD ZAR0.0001	0.0044% ZAE000314084
HUATAI SECURITIES CO LTD	0.0044% CNE100001YQ9
UNITED STATES TREASURY 310128 3.5 GB	0.0044% US91282CGH88
WEICHA1 POWER CO LTD	0.0044% CNE1000004L9
WASTE PRO USA INC 010233 7.00 CB	0.0044% US94107JAC71
POSCO FUTURE M CO LTD	0.0044% KR7003670007
BELL CANADA 150955 FRN	0.0044% US0778FPAQ20
AUROBINDO PHARMA LTD	0.0044% INE406A01037
PRIME HEALTHCARE SERVICES INC 010929 9.375 CB	0.0044% US74165HAC25
APTIV PLC GLOBAL FIN 151254 FRN	0.0044% US03837AAD28
CHEMOURS CO 150133 8.00 CB	0.0043% US163851AJ70
JAPAN GOVERNMENT OF 201226 0.10 GB	0.0043% JP1103451GCO
Outstanding Settlement Receipts - SGD	0.0043% -
UNITED STATES TREASURY 151134 4.25 GB	0.0043% US91282CLW90
CHSCOMMUNITY HEALTH SYS 150134 9.75 CB	0.0043% US12543DBQ25
UNITED STATES TREASURY 310831 3.75 GB	0.0043% US91282CLJ89
FAIR ISAAC CORP 150533 6.00 CB	0.0043% US303250AG98
ALBION FINANCING 1SARL 210530 7.00 CB	0.0043% US01330AAA43
NTT INC	0.0043% JP3735400008
JEFFERIES FIN LLC JFIN 151031 6.63 CB	0.0043% US47232MAG78
AXON ENTERPRISE INC 150333 6.25 CB	0.0043% US05464CAD39
UNITED STATES TREASURY 310528 3.625 GB	0.0043% US91282CHE49
TRE HLDGS CORP NPV	0.0043% JP3538540000
AVIANCA MIDCO 2 PLC 011228 9.00 CB	0.0043% US05369YAC30
HOMECO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID	0.0043% AU0000113136
DEFERRED S	
EAST MONEY INFORMATION CO LTD	0.0043% CNE100000MD4
HILTON GRAND VACATIONS BORROWER LLC 150132 6.625 CB	0.0043% US43283QAC42
EMPIRE RESORTS INC 011126 7.75 CB	0.0043% US292052AF45
MASRAF AL RAYAN QSC	0.0043% QA000A0M8VM3
INSIGNIA FINANCIAL LTD	0.0043% AU000000IFL2
OPTICS BIDCO SPA 180736 7.20 CB	0.0043% US683879AF79
JAPAN GOVERNMENT OF 200927 0.10 GB	0.0043% JP1051541NA0
ALUMINA PTY LTD 150330 6.13 CB	0.0043% US02220AAA51
OPAL BIDCO 310332 6.50 CB	0.0043% US68348BAA17
STARWOOD PROPERTY TRUST 010730 6.50 CB	0.0043% US85571BBD64
HEATHROW FINANCE PLC 010331 6.625 CB	0.0043% XS2782148261
ZOOM VIDEO COMMUNICATIONS INC	0.0043% US98980L1017
CARNIVAL CORP 150330 5.75 CB	0.0043% US143658BY77
PINTEREST INC	0.0043% US72352L1061
OPTICS BIDCO SPA 151133 6.375 CB	0.0043% US683879AB65
ASTON MARTIN CAPITAL HOLDINGS LTD 310329 10.00 CB	0.0043% US04625HAJ86
DOCUSIGN INC	0.0043% US2561631068
WPG HOLDINGS CO LTD	0.0043% TW0003702007
BUILDERS FIRSTSOURCE INC 010232 4.25 CB	0.0043% US12008RAP29
HIGHTOWER HOLDING LLC 150429 6.75 CB	0.0043% US43118DAA81
SCB X PCL	0.0043% THA790010R17
GEA GROUP AG	0.0042% DE0006602006
STUDIO CITY FINANCE LTD 150128 6.50 CB	0.0042% US86389QAF90
CHINA RUYI HOLDINGS LIMITED	0.0042% BMG4404N1149
TENNECO INC 171128 8.00 CB	0.0042% US880349AU90
CAESARS ENTERTAINMENT INC 150230 7.00 CB	0.0042% US12769GAB68
HANNOVER RUECK SE	0.0042% DE0008402215
MELCO RESORTS FINANCE LTD 210728 5.75 CB	0.0042% US58547DAE94
TELENET FINANCE LUXEMBOURG NOTES SARL 010328 5.50 CB	0.0042% BE6300372289
JAGUAR LAND ROVER AUTOMOTIVE PLC 011027 4.50 CB	0.0042% US47010BAF13
EVA AIRWAYS CORP	0.0042% TW0002618006
WATSCO INC	0.0042% US9426222009
VERTICAL US NEWCO INC 150727 5.25 CB	0.0042% US92537RAA77
AU SMALL FINANCE BANK LTD	0.0042% INE949L01017
WESCO DISTRIBUTION INC 150329 6.375 CB	0.0042% US95081QAQ73
ON SEMICONDUCTOR CORPORATION	0.0042% US6821891057

INTERNATIONAL GAME TECHNOLOGY PLC 150129 2.25 CB	0.0042% US460599AE31
AIRTAC INTERNATIONAL GROUP	0.0042% KYG014081064
STRAUMANN HLDG	0.0042% CH1175448666
REGIONS FINANCIAL CORP	0.0042% US7591EP1005
STMICROELECTRONICS NV	0.0042% NL0000226223
STAR HOLDING LLC 010831 8.75 CB	0.0042% US85513AAA60
MOTION BONDCO DAC 151127 6.625 CB	0.0042% US61978XAA54
OLYMPUS WTR US HLDG CORP 150233 7.25 CB	0.0042% US681639AE00
CHOW TAI FOOK JEWEL	0.0042% KYG211461085
ECOPRO CO LTD	0.0042% KR7086520004
INVERSION ESCROW ISSUER 010832 6.75 CB	0.0042% US46150DAA00
LINDT & SPRUENGLI AG-PC	0.0042% CH0010570767
ALTICE FRANCE SA 150729 5.125 CB	0.0041% US02156LAF85
AMBank HOLDING BHD	0.0041% MYL10150O006
NASDAQ INC	0.0041% US6311031081
US FOODS INC 150229 4.75 CB	0.0041% US90290MAD39
COWAY CO LTD	0.0041% KR7021240007
IMOLA MERGER CORP 150529 4.75 CB	0.0041% US45258LAA52
CENTRAL PATTANA PCL	0.0041% TH0481010R10
ATLANTICA SUSTAINABLE INFRASTRUCTURE PLC 150628 4.125 CB	0.0041% US04916WAA27
GENERATION DEVELOPMENT GROUP LIMITED ORDINARY FULLY PAID	0.0041% AU0000005126
PERENTI LTD	0.0041% AU0000061897
HELIOS SOFTWARE HOLDINGS INC 010528 4.625 CB	0.0041% US42329HAA68
JD LOGISTICS INC	0.0041% KYG5074S1012
NATERA INC	0.0041% US6323071042
WARNERMEDIA HOLDINGS INC 150327 3.76 CB	0.0041% US55903VBL62
JAZZ SECURITIES DAC 150129 4.375 CB	0.0041% US47216FAA57
OLYMPUS WATER US HOLDING CORP 011028 4.25 CB	0.0041% US681639AA87
WYNDHAM HOTELS AND RESORTS INC 150828 4.375 CB	0.0041% US98311AAB17
COVANTA HOLDINGS CORP 011229 4.875 CB	0.0041% US22303XAA37
NHPC LTD	0.0041% INE848E01016
MRF LTD	0.0041% INE883A01011
CITIZENS FINANCIAL GROUP INC	0.0041% US1746101054
ARDAGH PACKAGING FINANCE PLC 150826 4.125 CB	0.0041% US03969AAN00
HUMANA INC	0.0041% US4448591028
DISCOVERY COMMUNICATIONS 200328 3.95 CB	0.0041% US25470DBS71
MOBILE TELECOMMUNICATIONS COMPANY KSCP	0.0041% KW0EQ0601058
BIOGEN INC	0.0041% US09062X1037
ARCOSA INC 150832 6.875 CB	0.0041% US039653AC46
CIA ENERGETICA MINAS GER PRF	0.0041% BRCMIGACNPR3
HONG LEONG BANK BHD	0.0041% MYL5819OO007
SM PRIME HOLDINGS INC	0.0041% PHY8076N1120
ELEMENT SOLUTIONS INC 010928 3.875 CB	0.0041% US28618MAA45
WR GRACE HOLDING LLC 150832 6.63 CB	0.0041% US92943GAF81
NEUREN PHARMACEUTICALS LTD	0.0041% NZNEUE0001S8
SANDOZ GROUP ORD SHS	0.0041% CH1243598427
CLEVELAND-CLIFFS INC 011129 6.88 CB	0.0041% US185899AQ45
FRANCE REPUBLIC OF GOVERNMENT 250531 1.50 GB	0.0041% FR0012993103
INVITATION HOMES INC	0.0040% US46187W1071
NORDSTROM INC 010430 4.375 CB	0.0040% US655664AT70
SAUDI ELECTRICITY CO SJSC	0.0040% SA0007879550
DABUR INDIA LTD	0.0040% INE016A01026
UNITED STATES TREASURY 150528 2.875 GB	0.0040% US9128284N73
UNITED STATES TREASURY 150232 1.875 GB	0.0040% US91282CDY49
HLB INC	0.0040% KR7028300002
TUBE INVESTMENTS OINR	0.0040% INE974X01010
KIMBERLY CLARK DE MEXICO A	0.0040% MXP606941179
IRON MOUNTAIN INC 150231 4.50 CB	0.0040% US46284VAN10
KEYCORP	0.0040% US4932671088
CREDITO EMILIANO SPA 300529 5.625 CB	0.0040% XS2606341787
BPER BANCA SPA 010228 6.125 CB	0.0040% IT0005523896
JBCC HOLDINGS INC	0.0040% JP3746800006

THE LINK REAL ESTATE INVESTMENT TRUST	0.0040% HK0823032773
LEEWARD RENEWABLE ENERGY LLC 010729 4.25 CB	0.0040% US524590AA45
MESOBlast LIMITED	0.0040% AU000000MSB8
FMG RESOURCES AUGUST 2006 PTY LTD 150432 6.125 CB	0.0040% US30251GBE61
BPER BANCA SPA 110929 5.75 CB	0.0040% IT0005561243
RESOLUTE MINING LIMITED	0.0040% AU000000RSG6
SMYRNA READY MIX CONCRETE LLC 151131 8.875 CB	0.0040% US83283WAE30
SINGAPORE TELECOMM NPV B L 100	0.0040% SG1T75931496
BAUSCH HEALTH COM INC 300928 11.00 CB	0.0040% US071734AQ04
VODAFONE GROUP PLC 040681 4.125 CB	0.0040% US92857WBW91
MMG LIMITED	0.0040% HK1208013172
UNITED RENTALS NORTH AMERICA INC 150231 3.875 CB	0.0040% US911363AM11
JAPAN GOVERNMENT OF 200334 0.80 GB	0.0040% JP1103741Q44
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150527 1.85 GB	0.0040% CND10007XGR7
SS AND C TECHNOLOGIES HOLDINGS	0.0040% US78467J1007
LONGFOR GROUP HOLDINGS LTD	0.0040% KYG5635P1090
SICHUAN KELUN BIOTECH BIOPHARMACEUTICAL CO LTD	0.0040% CNE1000062J1
VANGUARD INTERNATIONAL SEMICONDUCTOR COR	0.0040% TW0005347009
METAWATER CO LTD	0.0040% JP3921260000
LAMAR MEDIA CORP 150131 3.625 CB	0.0040% US513075BZ34
CELCOMDIGI BERHAD	0.0040% MYL69470O005
IDFC BANK LTD	0.0040% INE092T01019
LG DISPLAY CO LTD	0.0039% KR7034220004
SAMSARA INC	0.0039% US79589L1061
SYNCHRONY FINANCIAL 020233 7.25 CB	0.0039% US87165BAU70
ROCKET MORTGAGE LLC 151026 2.875 CB	0.0039% US77313LAA17
METLEN ENERGY METALS 171029 4.00 CB	0.0039% XS2920504292
DIRECTV FINANCING LLC 150827 5.875 CB	0.0039% US25461LAA08
ARDAGH METAL PACKAGING FINANCE USA LLC 010929 4.00 CB	0.0039% US03969YAB48
IPERIONX LTD	0.0039% AU0000208910
TABCORP HOLDINGS LTD	0.0039% AU000000TAH8
HEIMSTADEN BOSTAD AB 041229 6.25 FRN	0.0039% XS2930588657
KENNEDY WILSON INC 010230 4.75 CB	0.0039% US489399AN56
GRAY TELEVISION INC 150729 10.5 CB	0.0039% US389375AM81
QUICKEN LOANS LLC 010331 3.875 CB	0.0039% US74841CAB72
UNITED STATES TREASURY 300628 4.00 GB	0.0039% US91282CHK09
BOMBARDIER INC 010632 7.00 CB	0.0039% US097751CC35
GARDA WORLD SECURITY 151132 8.38 CB	0.0039% US36485MAP41
SINOPHARM GROUP CO-H	0.0039% CNE100000FN7
SGS SA	0.0039% CH1256740924
ASSA ABLOY AB	0.0039% SE0007100581
UNITED STATES TREASURY 151148 3.375 GB	0.0039% US912810SE91
LS ELECTRIC CO LTD	0.0039% KR7010120004
MID-AMERICA APARTMENT COMMUNITIES	0.0039% US59522J1034
PTC INC	0.0039% US69370C1009
ESSEX PROPERTY TRUST INC	0.0039% US2971781057
SOFTBANK GROUP CORP 150428 5.00 CB	0.0039% XS1793255941
OOREDOO QSC	0.0039% QA0007227737
KONINKLIJKE PHILIPS NV	0.0039% NL0000009538
NEWELL BRANDS INC 010628 8.50 CB	0.0039% US651229BG06
GLATFELTER CORP 151129 4.75 CB	0.0039% US377320AA45
OPTEX GROUP CO LIMITED	0.0039% JP3197700002
L BRANDS INC 011030 6.625 CB	0.0039% US501797AW48
SEAGATE DATA STOR 151229 8.25 CB	0.0039% US81180LAM72
PENNYMAC FINANCIAL SERVICES INC 151229 7.875 CB	0.0039% US70932MAD92
CHARTER HALL RETAIL-REIT	0.0039% AU000000CQR9
CENCOSUD SA	0.0038% CL0000000100
CARVANA CO 010630 STEP PIK	0.0038% US146869AN20
GRUPO AEROPORTUARIO DEL CENTRO NORT	0.0038% MX010M000018
VISHAL MEGA MART LTD	0.0038% INE01EA01019
EQUITY RESIDENTIAL	0.0038% US29476L1070
CDW CORP	0.0038% US12514G1085

INTL PAPER CO	0.0038% US4601461035
UNITED STATES TREASURY 310829 3.125 GB	0.0038% US91282CFJ53
MIRAE ASSET SECURITIES CO LTD	0.0038% KR7006800007
CCO HOLDINGS LLC 010331 7.375 CB	0.0038% US1248EPCT83
NIDEC CORPORATION	0.0038% JP3734800000
KASIKORNBANK PCL NVDR	0.0038% TH0016010R14
FRONTIER COMMUNICATIONS CORP 010529 6.75 CB	0.0038% US35906ABG22
CITIC SECURITIES CO LTD	0.0038% CNE000001DB6
HELLENIC TELECOMMUNICATIONS	0.0038% GRS260333000
FIBERCOP SPA 300630 4.75 CB	0.0038% XS3104481257
SMITH & NEPHEW PLC	0.0038% GB0009223206
JANE STREET GRPJSJ FIN 010533 6.75 CB	0.0038% US47077WAE84
TRUE CORPORATION THB4 NVDR	0.0038% THB231010R11
SALIK COMPANY PJSC	0.0038% AEE01110S227
CLEAR CHANNEL OUTDOOR HOLDINGS INC 150428 7.75 CB	0.0038% US18453HAC07
ARAMARK INTL FINANCE 150433 4.38 CB	0.0038% XS3023482436
UNITED STATES TREASURY 150254 4.25 GB	0.0038% US912810TX63
YANG MING MARINE TRANSPORT	0.0038% TW0002609005
INGENIA COMMUNITIES GROUP	0.0038% AU000000INA9
TURKIYE IS BANKASI-C	0.0038% TRAI5CTR91N2
TERUMO CORP	0.0038% JP3546800008
TOYOTA INDUSTRIES CORPORATION	0.0038% JP3634600005
BWP PROPERTY GROUP LTD	0.0038% AU000000BWP3
UNITED STATES TREASURY 150832 2.75 GB	0.0038% US91282CFF32
BANK OF COMMUNITIONS CO LTD	0.0038% CNE1000000S2
SIX FLAGS ENTERTAINMENT CORP 150531 7.25 CB	0.0038% US83001AAD46
CHARGEPOINT HOLDINGS INC	0.0038% US15961R3030
MILLROSE PROPERTIES INC 010830 6.38 CB	0.0038% US601137AA09
HUSKY IMS CANADIAN ESCROW CO-ISSUER LTD 150229 9.00 CB	0.0038% US44805RAA32
BUMRUNGRAD INTERNATIONAL HOSPITAL PCL	0.0038% TH0168010R13
FORTRESS TRANSPORTATION AND INFRASTRUCTURE IN 010528 5.50 CB	0.0037% US34960PAD33
VERISURE MIDHOLDING AB 150229 5.25 CB	0.0037% XS2287912450
CLEVELAND-CLIFFS INC 010533 7.38 CB	0.0037% US185899AR28
CATCHER TECHNOLOGY CO LTD	0.0037% TW0002474004
NITTO DENKO CORPORATION	0.0037% JP3684000007
MONADELPHOUS GROUP LIMITED	0.0037% AU000000MND5
VODAFONE IDEA LIMITED	0.0037% INE669E01016
NOVELIS INC 300130 6.88 CB	0.0037% US670001AL04
KIMCO REALTY CORP	0.0037% US49446R1095
WUXI XDC CAYMAN USD 0.00005	0.0037% KYG9808A1058
BRE BANK SA	0.0037% PLBRE0000012
JABAL OMAR DEVELOPMENT ORDINARY SHARES	0.0037% SA000AOMR864
CASTELLUM AB 020370 3.125 CB	0.0037% XS2380124227
FRANCE REPUBLIC OF GOVERNMENT 250228 0.75 GB	0.0037% FR001400AIN5
KOREAN AIR LINES CO LTD	0.0037% KR7003490000
ALTICE FINANCING SA 150128 5.00 CB	0.0037% US02154CAF05
CORPORATE TRAVEL MANAGEMENT LIMITED	0.0037% AU000000CTD3
HAIDILAO INTERNATIONAL HOLDING LTD	0.0037% KYG4290A1013
CCO HOLDINGS LLC 010232 4.75 CB	0.0037% US1248EPCQ45
ALTEK CORP	0.0037% TW0003059002
NAVIENT CORP 150329 5.50 CB	0.0037% US63938CAM01
VERISURE HOLDING AB 150227 3.25 CB	0.0037% XS2289588837
UNITED STATES TREASURY 300929 3.50 GB	0.0037% US91282CLN91
COLGATE PALMOLIVE INDIA LTD	0.0037% INE259A01022
BOMBARDIER INC 150228 6.00 CB	0.0037% US097751BX80
HANMI SEMICONDUCTOR CO LTD	0.0037% KR7042700005
INCYTE CORP	0.0037% US45337C1027
IRON MOUNTAIN INC 150229 7.00 CB	0.0037% US46284VAP67
SECOM CO LTD	0.0037% JP3421800008
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY SJSC	0.0037% SA1210540914
PEXA GROUP LTD PLC	0.0037% AU0000158594

ZEBRA TECHNOLOGIES CORP	0.0037% US9892071054
CALPINE CORP 010231 5.00 CB	0.0037% US131347CQ78
GRIFFON CORP 010328 5.75 CB	0.0037% US398433AP71
MATTERHORN TELECOM 3.875 151030 CB	0.0037% XS3186949585
JT GLOBAL EXPRESS LTD	0.0037% KYG4990A1040
TURKCELL ILETISIM HIZMET AS	0.0037% TRATCELL91M1
IRON MOUNTAIN INC 150730 5.25 CB	0.0037% US46284VAJ08
1011778 BC UNLIMITED LIABILITY CO 150128 4.375 CB	0.0037% US68245XAJ81
FEDERAL NATIONAL MORTGAGE ASSOCIATION 151043 0.00	0.0037% US01F0406A02
TBA	
FLIGHT CENTRE TRAVEL GROUP LIMITED	0.0037% AU000000FLT9
NATIONSTAR MORTGAGE HOLDINGS INC 010232 7.125 CB	0.0037% US63861CAF68
SIEMENS HEALTHINEERS AG	0.0037% DE000SHL1006
SCIH SALT HOLDINGS INC 010528 4.875 CB	0.0037% US78433BAA61
NRW HOLDINGS LTD	0.0036% AU000000NWH5
CLEAR CHANNEL OUTDOOR HOLDINGS INC 010629 7.50 CB	0.0036% US18453HAD89
TEMPLE AND WEBSTER GROUP LTD	0.0036% AU000000TPW5
CHINA TAIPING INSURANCE HOLDINGS CO LTD	0.0036% HK0000055878
CHOBANI HOLDCO II LLC 011029 8.75 CB	0.0036% US169918AA77
UNITED STATES TREASURY 150627 4.625 GB	0.0036% US91282CKV27
PANTORO GOLD LTD	0.0036% AU000000PNR8
FIESTA PURCHASER INC 150932 9.625 CB	0.0036% US31659AAB26
UNITED STATES TREASURY 151133 4.50 GB	0.0036% US91282CJJ18
GODREJ PROPERTIES LTD	0.0036% INE484J01027
ALBERTSONS COMPANIES INC 150230 4.875 CB	0.0036% US013092AE14
LOXAM 6.375 310529 SF	0.0036% XS2732357525
DAIWA HOUSE INDUSTRY JPY	0.0036% JP3505000004
THAMES WATER UTILITIES FINANCE PLC 170131 4.375 CB	0.0036% XS2576550672
UNITED PHOSPHORUS LTD	0.0036% INE628A01036
MESA LABORATORIES INC	0.0036% US59064R1095
IRON MOUNTAIN INC 150929 4.875 CB	0.0036% US46284VAF85
POST HOLDINGS INC 150430 4.625 CB	0.0036% US737446AQ74
BALL CORP COM NPV	0.0036% US0584981064
SERVICE PROPERTIES TRUST 150629 8.375 CB	0.0036% US81761LAD47
HEIMSTADEN BOSTAD AB 010527 2.625 CB	0.0036% XS2294155739
OLD MUTUAL LTD NPV	0.0036% ZAE000255360
SEAGATE DATA STORAGE TECHNOLOGY PTE LTD 010629	0.0036% US81180LAK17
4.091 CB	
PERPETUAL TRUSTEES AUSTRALIA LIMITED	0.0036% AU000000PPT9
CANARA BANK ORD SHS	0.0036% INE476A01022
NETEASE CLOUD MUSIC INC	0.0036% KYG2215N1097
GOTO GOJEK TOKOPEDIA PT TBK	0.0036% ID1000166903
OFFICE PROPERTIES INCOME TRUST 150327 3.25 SF	0.0036% US67623CAM10
JANE STREET GRPJSJ FIN 011132 6.125 CB	0.0036% US47077WAD02
SUN COMMUNITIES INC	0.0036% US8666741041
SCHINDLER HOLDING-PART CERT	0.0036% CH0024638196
FOX CORP	0.0036% US35137L1052
AMERICAN AXLE AND MANUFACTURING INC 011029 5.00 CB	0.0036% US02406PBB58
UNITED STATES TREASURY 310728 4.125 GB	0.0036% US91282CHQ78
CANON INC	0.0036% JP3242800005
SIG COMBIBLOC GROUP AG	0.0036% CH0435377954
ARES MANAGEMNT COR COM	0.0036% US03990B1017
PFANDBRIEFBANK SCHWEIZERISCHER HYPOT 150627 0.00 CB	0.0035% CH0485252800
MPT OPERATING PARTNERSHIP LP 050628 3.692 CB	0.0035% XS2085724156
ENERGISA SA	0.0035% BRENGICDAM16
QATAR INTERNATIONAL ISLAMIC BANK QSC	0.0035% QA0006929879
US TREASURY NB 310530 4.00 GB	0.0035% US91282CNG23
360 DIGITECH INC	0.0035% US88557W1018
WARNERMEDIA HOLDINGS INC 150329 4.054 CB	0.0035% US55903VBY83
CRRC CORPORATION LTD	0.0035% CNE100000BG0
MOTIVA INFRAESTR DE MOBILIDADE ORD SHS	0.0035% BRMOTVACNOR7

BAUSCH LOMB CORP 011028 8.375 CB	0.0035% US071705AA56
UNITED STATES TREASURY 150531 1.625 GB	0.0035% US91282CCB54
AGRICULTURAL DEVELOPMENT BANK OF CHINA 270233 3.10 CB	0.0035% CND100064F16
ENERGIZER HOLDINGS INC 310329 4.375 CB	0.0035% US29272WAD11
KLABIN SA UNITS	0.0035% BRKLBNC DAM18
WAAREE ENERGIES LTD	0.0035% INE377N01017
KAISER ALUMINUM CORP 010631 4.50 CB	0.0035% US483007AL48
PRA GROUP INC 310130 8.875 CB	0.0035% US69354NAF33
CLEARWAY ENERGY OPERATING LLC 150132 3.75 CB	0.0035% US18539UAE55
AKZO NOBEL NV	0.0035% NL0013267909
EXPORT IMPORT BANK OF CHINA 200529 3.86 GB	0.0035% CND100029N10
ENDO FINANCE HOLDINGS INC 150431 8.50 CB	0.0035% US29281RAA77
TRAVEL LEISURE CO 011229 4.50 CB	0.0035% US894164AA06
BOMBARDIER INC 151130 8.75 CB	0.0035% US097751CA78
JAPAN GOVERNMENT OF 200327 0.10 GB	0.0035% JP1103461H35
JAPAN 5 YEAR ISSUE 200629 0.60 GB	0.0035% JP1051701Q76
UNITED STATES TREASURY 300928 1.25 GB	0.0035% US91282CCY57
ACER INC	0.0035% TW0002353000
OBAYASHI CORPORATION	0.0035% JP3190000004
UNITED STATES OF AMERICA TREASURY BILL 1	0.0035% US912810FT08
STANDARD BUILDING SOLUTIONS INC 150832 6.50 CB	0.0035% US853191AA25
WINDSTREAM SERVICES LLC 151033 7.50 CB	0.0034% US97382BAB53
TOAST INC	0.0034% US8887871080
BOSCH LTD	0.0034% INE323A01026
UK TREASURY 071230 4.75 GB	0.0034% GB00B24FF097
MEDLINE BORROWER LP 010429 6.25 CB	0.0034% US58506DAA63
FRONTIER COMMUNICATIONS HOLDINGS LLC 150331 8.625 CB	0.0034% US35908MAE03
W R GRACE HOLDINGS LLC 150829 5.625 CB	0.0034% US92943GAA94
UNITED STATES TREASURY 280230 4.00 GB	0.0034% US91282CGQ87
KRUNG THAI BANK PCL	0.0034% TH0150010R11
NISSAN MOTOR CO LTD 170735 8.125 CB	0.0034% US654922AD53
BRANDYWINE OPERATING PARTNERSHIP LP 120429 8.875 CB	0.0034% US105340AS20
DISH DBS CORP 010728 7.375 CB	0.0034% US25470XBB01
RESTAURANT BRNDS ICOM NPV	0.0034% CA76131D1033
SIEMENS LTD	0.0034% INE003A01024
TINGYI CAYMAN ISLAND HOLDING CO	0.0034% KYG887851030
MULTIPLY GROUP AEDO	0.0034% AEM001001019
RRD PARENT INC 151031 10.00 CB	0.0034% US16208CAA71
CATALYST METALS ORD SHS	0.0034% AU000000CYL6
MPHASIS LTD	0.0034% INE356A01018
EVOLUTION AB	0.0034% SE0012673267
SEAGATE DATA STOR 011232 9.625 CB	0.0034% US81180LAR69
AEGON ORD SHS	0.0034% BMG0112X1056
ONESKY FLIGHT LLC 151229 8.88 CB	0.0034% US68278CAA36
IHO VERWALTUNGS GMBH 151130 7.75 CB	0.0034% US44963BAF58
WILLIAMS SCOTSMAN INC 150629 6.625 CB	0.0034% US96949VAM54
APH APH2 APH3 AQUARIAN 011129 7.875 CB	0.0034% US00188QAA40
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150834 2.60 GB	0.0034% DE000BU2Z031
HYUNDAI MOTOR CO PRF	0.0034% KR7005381009
TUAS LIMITED ORDINARY FULLY PAID DEFERRED	0.0034% AU0000089724
SM INVESTMENTS CORPORATION	0.0034% PHY806761029
METRO BANK HOLDINGS PLC 300429 FRN	0.0034% XS2720120596
OLYMPUS CORP	0.0034% JP3201200007
SABRE GBL INC 150730 11.13 CB	0.0034% US78573NAM48
PEARSON PLC ORD	0.0034% GB0006776081
ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJSC	0.0034% AEA006101017
CHINA PEOPLE REPUBLIC OF GOVERNMENT 150427 2.48 GB	0.0034% CND10004TCNO
ABB INDIA LTD	0.0034% INE117A01022
CCC SA	0.0034% PLCCC0000016

SYNNEX TECHNOLOGY INTERNATIONAL CORP	0.0034% TW0002347002
AECOM 010833 6.00 CB	0.0034% US00766TAE01
ZIGGO BOND COMPANY BV 280230 3.375 CB	0.0033% XS2116386132
UNITED STATES TREASURY 150534 4.375 GB	0.0033% US91282CKQ32
AMOREPACIFIC CORP	0.0033% KR7090430000
US TREASURY NB 150535 4.25 GB	0.0033% US91282CNC19
ONEMAIN FINANCE CORP 151131 7.125 CB	0.0033% US682691AG50
CHAROEN POKPHAND FOODS PCL	0.0033% TH0101010R14
SILERGY CORP	0.0033% KYG8190F1028
ECLAT TEXTILE COMPANY LTD	0.0033% TW0001476000
DOOSAN CORPORATION	0.0033% KR7000150003
STONEPEAK NILE PARENT 150332 7.25 CB	0.0033% US861932AA97
CIA PARANAENSE DE PRF'B'NPV	0.0033% BRCPLEACNPB9
Westpac Bank Advance	0.0033% -
NCR ATLEOS ESCROW CORP 010429 9.50 CB	0.0033% US638962AA84
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	0.0033% CNE0000011B7
YANBU NATIONAL PETROCHEMICALS COMPANY SJSC	0.0033% SA000A0HNF36
UNITED KINGDOM OF GREAT BRITAIN NORTHERN IRE 220727	0.0033% GB00BDRHNP05
1.25 GB	
FORTUNE ELECTRIC CO LTD	0.0033% TW0001519007
RAND PARENT LLC 150230 8.50 CB	0.0033% US753272AA11
CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID	0.0033% AU000000CIP0
NICK SCALI FURNITURE	0.0033% AU000000NCK1
SEKISUI HOUSE	0.0033% JP3420600003
UNITED STATES TREASURY 150532 2.875 GB	0.0033% US91282CEP23
AMS AG 300329 10.50 CB	0.0033% XS2724532333
MAGNA INTERNATIONAL INC	0.0033% CA5592224011
SUPREME INDUSTRIES LTD	0.0033% INE195A01028
CLEAR CHANNEL OUTDOOR HO 150231 7.13 CB	0.0033% US18453HAG11
MCGRAW HILL EDUCATION INC 010931 7.375 CB	0.0033% US58064LAA26
MAUSER PACKAGING SOLUTIONS HOLDING CO 150427 9.25	0.0033% US57763RAC16
CB	
ADIANT GLOBAL HOLDINGS 150233 7.50 CB	0.0033% US00687YAD76
TRADE DESK INC	0.0033% US88339J1051
SWITZERLAND CONFEDERATION OF GOVERNMENT 220629 0.0	0.0033% CH0224397346
GB	
BANK OF BARODA LTD FGN	0.0033% INE028A01039
COMPANY FOR COOPERATIVE INSURANCE SJSC	0.0033% SA000A0DPSH3
WANT WANT CHINA HOLDINGS LTD	0.0033% KYG9431R1039
KIOXIA HOLDINGS CORP 240733 6.63 CB	0.0033% US49726JAB44
KONINKLIJKE KPN NV	0.0033% NL0000009082
PI INDUSTRIES LTD	0.0033% INE603J01030
MICRO-STAR INTERNATIONAL CO LTD	0.0033% TW0002377009
FIRST CITIZENS BCSHS - CL A	0.0033% US31946M1036
ALTICE FRANCE SA 150729 4.00 CB	0.0033% XS2332975007
FSN E-COMMERCE VENTURES LTD	0.0033% INE388Y01029
FORTRESS TRANS INFRAST 150433 5.88 CB	0.0033% US34960PAH47
PREMIER INVESTMENTS LIMITED	0.0032% AU000000PMV2
FANNIE MAE POOL 2.00 011052 FS4664 MBS	0.0032% US3140XLFE34
DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY SJSC	0.0032% SA11U0S23612
WESCO DISTRIBUTION INC 150628 7.25 CB	0.0032% US95081QAP90
ANYWHERE REAL EST CO-ISS 150430 7.00 CB	0.0032% US75606DAS09
COROMANDEL INTERNATIONAL LTD	0.0032% INE169A01031
ZHUZHOU CRRC TIMES ELECTRIC CO	0.0032% CNE1000004X4
KIOXIA HOLDINGS CORP 240730 6.25 CB	0.0032% US49726JAA60
ALTICE FRANCE SA 150128 3.375 CB	0.0032% XS2053846262
COINBASE GLOBAL INC 011028 3.375 CB	0.0032% US19260QAC15
SHREE CEMENT LIMITED	0.0032% INE070A01015
ARDONAGH FINCO PLC 150231 6.875 CB	0.0032% XS2765406371
XEROX CORPORATION 151030 10.25 CB	0.0032% US984121CS05
EPIROC AB	0.0032% SE0015658109
FAR EASTERN NEW CENTURY CORPORATION	0.0032% TW0001402006
SNAP INC 010333 6.88 CB	0.0032% US83304AAL08
GRUMA SAB DE CV	0.0032% MXP4948K1056

KOREA ZINC CO LTD	0.0032% KR7010130003
US ACUTE CARE SOLUTIONS LLC 150529 9.75 CB	0.0032% US90367UAD37
CHINA NATIONAL BUILDING MA-H	0.0032% CNE1000002N9
GEN DIGITAL INC 010433 6.25 CB	0.0032% US668771AM05
BRITISH TELECOMMUNICATIONS PLC 201283 8.375 CB	0.0032% XS2636324274
AYALA LAND INC	0.0032% PHY0488F1004
IMS HEALTH INC 151026 5.00 CB	0.0032% US449934AD05
COMMSCOPE INC 010728 7.125 CB	0.0032% US203372AV94
MIDCAP FINANCIAL ISSUER TRUST 010528 6.50 CB	0.0032% US59567LAA26
CHEMOURS CO 150527 5.375 CB	0.0032% US163851AE83
CCO HOLDINGS LLC 010929 6.375 CB	0.0032% US1248EPCS01
TENET HEALTHCARE CORP 011127 5.125 CB	0.0032% US88033GDB32
KAKAO BANK CORP	0.0032% KR7323410001
WHIRLPOOL CORP 150633 6.50 CB	0.0032% US963320BE54
NVR INC	0.0032% US62944T1051
SEAGATE DATA STORAGE TECHNOLOGY PTE LTD 011234 5.75 CB	0.0032% US81180LAS43
ESSITY AB SER B NPV	0.0032% SE0009922164
PRESTIGE ESTATES PROJECTS LTD	0.0032% INE811K01011
MOLINA HEALTHCARE INC 150532 3.875 CB	0.0032% US60855RAL42
HENNES & MAURITZ	0.0032% SE0000106270
LIONTOWN RESOURCES LTD	0.0032% AU000000LTR4
BRINKS CO 151027 4.625 CB	0.0032% US109696AA22
LAOPU GOLD CO LH	0.0032% CNE100006JG0
NAURA TECHNOLOGY GROUP CO LTD	0.0032% CNE100000ML7
PUNJAB NATIONAL BANK	0.0032% INE160A01022
CCO HOLDINGS LLC 010629 5.375 CB	0.0032% US1248EPCB75
UNITED STATES TREASURY 150833 3.875 GB	0.0032% US91282CHT18
COVESTRO AG NPV	0.0032% DE000A40KY26
FIBERCOP SPA 300632 5.13 CB	0.0032% XS3104481414
FRANCE REPUBLIC OF GOVERNMENT 251027 2.75 GB	0.0032% FR0011317783
CHS COMMUNITY HEALTH SYSTEMS INC 010430 6.125 CB	0.0032% US12543DBL38
ENTEGRIS INC	0.0032% US29362U1043
GENWORTH FINANCIAL INC 150634 6.50 CB	0.0032% US37247DAB29
JAPAN GOVERNMENT 201232 0.50 GB	0.0032% JP1103691P11
ILLUMINA INC	0.0032% US4523271090
US TREASURY NB 150528 3.75 GB	0.0032% US91282CND91
NATIONSTAR MORTGAGE HOLDINGS INC 150828 5.50 CB	0.0032% US63861CAC38
CHAMPION IRON LTD	0.0032% AU000000CIA2
BANCA MONTE DEI PASCHI S 280531 FRN	0.0032% IT0005652448
UNITED STATES TREASURY 151132 4.125 GB	0.0031% US91282CFV81
VOC ESCROW LTD 150228 5.0 CB	0.0031% US91832VAA26
TELEFONICA SA	0.0031% ES0178430E18
DEALER TIRE LLC 010228 8.00 CB	0.0031% US24229JAA16
MELCO RESORTS FINANCE LTD 041229 5.375 CB	0.0031% US58547DAD12
TELECOM ITALIA FIN SA 240133 7.75 CB	0.0031% XS0161100515
HARSCO CORP 310727 5.75 CB	0.0031% US415864AM90
CALPINE CORP 150228 4.5 CB	0.0031% US131347CM64
JAPAN GOVERNMENT OF 200935 1.20 GB	0.0031% JP1201541F90
CSC HOLDINGS LLC 010229 6.50 CB	0.0031% US126307AZ02
HILLENBRAND INC 150229 6.25 CB	0.0031% US431571AF58
ALLIED UNIVERSAL HOLDCO LLC 010628 4.625 CB	0.0031% US019579AA90
WAND NEWCO 3 INC 300132 7.625 CB	0.0031% US933940AA60
SOUTHERN CROSS GOLD CONSCDI	0.0031% AU0000367443
SERES GROUP CO LTD	0.0031% CNE1000028B9
MERCER INTERNATIONAL INC 010229 5.125 CB	0.0031% US588056BB60
ZF NA CAPITAL 240331 7.50 CB	0.0031% US98877DAH89
CAESARS ENTERTAINMENT INC 150232 6.50 CB	0.0031% US12769GAC42
WILLIAMS SCOTSMAN INC 150430 6.63 CB	0.0031% US96949VAN38
KUBOTA CORPORATION	0.0031% JP3266400005
FNMA FNCL 011251 2.00 MBS POOL NO BU5908	0.0031% US3140M7R603
TENET HEALTHCARE CORP 150531 6.75 CB	0.0031% US88033GDU13
SBA COMMUNICATIONS CORP 150227 3.875 CB	0.0031% US78410GAD60
FIFTH THIRD BANCORP	0.0031% US3167731005
FREEDOM MORTGAGE HOLDINGS LLC 150531 9.125 CB	0.0031% US35641AAB44

FRANCE REPUBLIC OF GOVERNMENT 250227 0.00 GB	0.0031% FR0014003513
ALLEGiant TRAVEL CO 150827 7.25 CB	0.0031% US01748XAD49
LEGEND BIOTECH CORP	0.0031% US52490G1022
MADISON IAQ LLC 300628 4.125 CB	0.0031% US55760LAA52
VODAFONE GROUP PLC 300886 8.00 CB	0.0031% XS2630493570
BLOCK INC 150830 5.63 CB	0.0031% US852234AT09
SGUS LLC 151229 11.00 CB	0.0031% US81880AAA07
FREDDIE MAC POOL 2.50 010252 SD8194 MBS	0.0031% US3132DWC767
CENTRAIS ELETRICAS BRASILEIRAS SA	0.0031% BRELETACNPB7
PINNACLE BIDCO PLC 111028 10.00 CB	0.0031% XS2696093033
INTERCONEXION ELECTRICA SA ESP	0.0031% COE15PA00026
GTCR W 2 MERGER SUB LLC 150131 8.50 CB	0.0031% XS2696111389
HUNTINGTON BANCSHARES INC	0.0031% US4461501045
SWEDBANK AB	0.0031% SE0000242455
POST HOLDINGS INC 151229 5.50 CB	0.0031% US737446AP91
WAYPOINT REIT FULLY PAID ORDINARY UNITS STAPLED SECURITIES	0.0031% AU0000088064
MARRIOTT OWNERSHIP RESORTS INC 150629 4.50 CB	0.0031% US57164PAH91
CAESARS ENTERTAINMENT INC 151029 4.625 CB	0.0031% US12769GAA85
SBI CARDS AND PAYMEN NPV	0.0031% INE018E01016
FINECOBANK BANCO FINECO SPA	0.0031% IT00000072170
BOSIDENG INTERNATIONAL HOLDING	0.0031% KYG126521064
CSC HOLDINGS LLC 150427 5.50 CB	0.0031% US126307AQ03
STUDIO CITY FINANCE LTD 150129 5.00 CB	0.0031% US86389QAG73
CREDIT ACCEPTANC 150330 6.63 CB	0.0031% US225310AS06
ORANGE SA	0.0031% FR0000133308
NOVELS CORP 300130 4.75 CB	0.0031% US670001AE60
NOVA LJUBLJANSKA BANKA DD LJUBLJANA 281132 10.75 CB	0.0031% XS2413677464
PAGE INDUSTRIES LTD	0.0030% INE761H01022
CD AND R FIRELY BIDCO PLC 300429 8.625 CB	0.0030% XS2798887076
BHARAT HEAVY ELECTRICALS LTD	0.0030% INE257A01026
CSC HOLDINGS LLC 010428 7.50 CB	0.0030% US126307AY37
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 251133 2.67 GB	0.0030% CND100076348
CONSTELLUM SE 150429 3.75 CB	0.0030% US21039CAB00
SAUDI TADAWUL GROUP HOLDING CO	0.0030% SA15DHKGHBH4
BELLEVUE GOLD LIMITED ORDINARY FULLY PAID	0.0030% AU0000019374
RPM INTERNATIONAL INC	0.0030% US7496851038
AMERICAN AIRLINES INC 150529 8.50 CB	0.0030% US023771T402
STELLANTIS N V	0.0030% NL00150001Q9
IDP EDUCATION LTD	0.0030% AU000000IEL5
DIETEREN GROUP	0.0030% BE0974259880
CHINA MERCHANTS PO NPV	0.0030% HK0144000764
HOWARD HUGHES CORP 010229 4.125 CB	0.0030% US44267DAE76
SITEMINDER LTD	0.0030% AU0000183543
UNITED RENTALS NORT AMERICA INC 150730 4.00 CB	0.0030% US911365BN33
GN BOND CO LLC 151031 9.50 CB	0.0030% US36267QAA22
FREEDOM MORTGAGE HOLDINGS LLP 010229 9.25 CB	0.0030% US35641AAA60
ZYDUS LIFESCIENCES LTD	0.0030% INE010B01027
HILTON DOMESTIC OPERATING COMPANY INC 010531 4.00 CB	0.0030% US432833AL52
BLOCK INC 150833 6.00 CB	0.0030% US852234AU71
JERROLD FINCO PLC 150430 7.875 CB	0.0030% XS2797220782
OWENS CORNING INC	0.0030% US6907421019
MINISO GROUP HOLDING ORD SHS	0.0030% KYG6180F1081
IRESS LIMITED	0.0030% AU000000IRE2
INTRUM INV AND FIN 110930 8.50 CB	0.0030% XS3099996814
EDGE FINCO PLC 150831 8.13 CB	0.0030% XS2914010157
DIVERSIFIED HEALTHCARE TRUST 150228 4.75 CB	0.0030% US81721MAM10
STATION CASINOS LLC 011231 4.625 CB	0.0030% US857691AH24
RECHI PRECISION CO	0.0030% TW0004532007
CLARIVATE SCIENCE HOLDINGS CORP 010729 4.875 CB	0.0030% US18064PAD15
BANK MILLENNIUM SA	0.0030% PLBIG0000016

EUROBANK ERGASIAS SERVICES AND HOLDINGS SA 061232	0.0030% XS2562543442
10.00 CB	
EREGLI DEMIR VE CELIK FABRIKALARI TAS	0.0030% TRAEREG191G3
CIDRON AIDA FINCO SARL 271031 9.13 CB	0.0030% XS3045496539
MINOR INTERNATIONAL PCL NVDR	0.0030% TH0128010R17
MUYUAN FOODS CO LTD	0.0030% CNE100001RQ3
JULIUS BAER GROUP LTD	0.0030% CH0102484968
EOPOLINK TECHNOLOGY INC ORD SHS A	0.0030% CNE100002615
RYAN SPECIALTY LLC 010832 5.875 CB	0.0030% US78351GAA31
TVL FINANCE PLC 280428 10.25 CB	0.0030% XS2615792194
CHANGE INC NPV	0.0030% JP3507750002
GOODYEAR TIRE AND RUBBER CO 150731 5.25 CB	0.0030% US382550BR12
SAUDI INVESTMENT BANK SJSC	0.0030% SA0007879063
GENTING SINGAPORE LTD	0.0030% SGXE21576413
ICELAND BONDCO PLC 151227 10.88 CB	0.0030% XS2660424008
RHB BANK BHD	0.0030% MYL106600009
JINDAL STAINLESS LTD	0.0030% INE220G01021
MAGELLAN FINANCIAL GROUP LIMITED	0.0030% AU000000MFG4
CPUK FINANCE LTD 280829 7.875 CB	0.0030% XS2818818507
ASAHI GROUP HOLDINGS LTD	0.0030% JP3116000005
HOWARD HUGHES CORP 010231 4.375 CB	0.0030% US44267DAF42
UNITED STATES TREASURY 150831 1.25 GB	0.0030% US91282CCS89
United States Government Bond - maturing 31 Oct 2026	0.0030% US91282CDG33
JERROLD FINCO PLC 150631 7.50 CB	0.0030% XS3079593649
BUILDERS FIRSTSOURCE INC	0.0030% US12008R1077
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	0.0030% CNE100003G67
MOLINA HEALTHCARE INC 151130 3.875 CB	0.0029% US60855RAK68
CHIBA BANK LTD JPY	0.0029% JP3511800009
VODAFONE GROUP PLC 040681 5.125 CB	0.0029% US92857WBX74
HITACHI ENERGY INDIA LTD	0.0029% INE07Y701011
GULF BANK KSCP	0.0029% KW0EQ0100028
SUNGROW POWER SUPPLY CO LTD	0.0029% CNE1000018M7
SG HOLDINGS CO LTD	0.0029% JP3162770006
NEWELL BRANDS INC 150532 6.63 CB	0.0029% US651229BE57
PUNCH FINANCE PLC 301230 7.88 CB	0.0029% XS3081705603
DRESDNER FUNDING TRUST I 300631 8.151 CB	0.0029% US26156FAA12
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID	0.0029% AU0000107484
DEFERRED SETTLE	
VIRGIN MEDIA O2 V DAC 150332 7.88 CB	0.0029% XS2963898890
ONEMAIN FINANCE CORP 150932 7.13 CB	0.0029% US682691AK62
EUROPEAN UNION 051228 3.125 GB	0.0029% EU000A3K4EN5
OBIC CO LTD	0.0029% JP3173400007
BM EUROPEAN VALUE RET 271131 6.50 CB	0.0029% XS2942371274
SUBARU CORP	0.0029% JP3814800003
CASTLE UK FINCO PLC 150529 7.00 CB	0.0029% XS2447921896
KANE BIDCO LTD 150731 7.75 CB	0.0029% XS3112620417
GRUPO COMERCIAL CHEDRAUI SAB DE CV	0.0029% MX01CH170002
DCLI BIDCO LLC 151129 7.75 CB	0.0029% US233104AA67
BOOTS GROUP FINCO LP 310832 7.38 CB	0.0029% XS3134602583
GRAPHIC PACKAGING HOLDING CO 150732 6.375 CB	0.0029% US38869AAE73
ARBOR REALTY SR INC 150730 7.88 CB	0.0029% US03881NAJ63
MERCK KGAA	0.0029% DE0006599905
ILIAD HOLDING SAS 150431 8.50 CB	0.0029% US449691AF14
MAKKAH CONSTRUCTION DEVEPL	0.0029% SA0007879659
BT GROUP PLC	0.0029% GB0030913577
HILTON DOMESTIC OPERATIN 150933 5.75 CB	0.0029% US432833AS06
LBM ACQUISITION LLC 150631 9.50 CB	0.0029% US52109SAB51
UNITED STATES TREASURY 150844 4.125 GB	0.0029% US912810UD80
HILTON DOMESTIC OPERATIN 150333 5.875 CB	0.0029% US432833AR23
BAUSCH HEALTH COMPANIES INC 150229 6.25 CB	0.0029% US071734AK34
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150538 1.00 GB	0.0029% DE0001102598
SUPERLOOP LIMITED ORDINARY FULLY PAID	0.0029% AU000000SLC8
VISTAJET MALTA FINANCE PLC 010230 6.375 CB	0.0029% US92840JAB52

FEDERAL NATIONAL MORTGAGE ASSOCIATION 151043 0.0 TBA	0.0029% US01F0506A92
GENSCRIPT BIOTECH CORP	0.0029% KYG3825B1059
UNITED STATES TREASURY 150530 0.625 GB	0.0029% US912828ZQ64
CAIXA ECONOMICA MONTEPIO GERAL CAIXA ECONOMIC 120634 8.50 CB	0.0029% PTCMG3OM0038
BANCO COMERC PORTUGUES 050333 FRN	0.0029% PTBCPJOM0056
CHINA RESOURCES GAS GROUP LTD	0.0029% BMG2113B1081
HELIA GROUP LIMITED ORDINARY FULLY PAID	0.0029% AU0000251498
SPAIN KINGDOM OF GOVERNMENT 310527 2.50 GB	0.0029% ES0000012M77
CENTURIA CAPITAL LTD	0.0029% AU000000CNI5
PIRAEUS BANK SA 051229 6.75 CB	0.0029% XS2728486536
OMNICOM GROUP	0.0029% US6819191064
YAPI VE KREDI BANKASI AS	0.0029% TRAYKBNK91N6
GNMA G2SF 201051 2.0 MBS POOL NO MA7648	0.0029% US36179WP937
UNITED KIN OF GREAT BRITAIN AND NORT IRE GOV 220144 3.25 GB	0.0029% GB00B84Z9V04
DEUCE FINCO PLC 150627 5.50 CB	0.0029% XS2351480996
CATAPULT SPORTS LTD	0.0029% AU000000CAT9
FUTURE PLC 100730 6.75 CB	0.0029% XS3106096335
AU OPTRONICS CORP	0.0029% TW0002409000
Futures Margin - AUD	0.0029% -
OCADO GROUP PLC 080829 10.50 CB	0.0029% XS2871478058
VORNADO REALTY LP 010631 3.40 CB	0.0029% US929043AL12
AGRICULTURAL DEVELOPMENT BANK OF CHINA 020434 2.47 GB	0.0029% CND10007PM80
CAPGEMINI SA	0.0029% FR0000125338
EUROPEAN UNION 041231 2.50 GB	0.0029% EU000A3L1DJ0
SK BIOPHARMACEUTICALS CO LTD	0.0028% KR7326030004
TELEFONICA EUROPE BV 230828 7.125 CB	0.0028% XS2462605671
ALTICE FINANCING SA 150829 4.25 CB	0.0028% XS2373430425
SHERWOOD FINANCING PLC 151229 9.625 CB	0.0028% XS2953605008
UNITED STATES TREASURY 150834 3.875 GB	0.0028% US91282CLF67
PINEWOOD FINCO PLC 270330 6.00 CB	0.0028% XS2783792307
ASM INTERNATIONAL NV	0.0028% NL0000334118
PROMOTORA Y OPERADORA DE INFRSTRCTR	0.0028% MX01PI000005
NEW ENTERPRISE STONE AND LIME CO INC 150728 5.25 CB	0.0028% US644274AH54
MARKET BIDCO FINCO PLC 310131 8.75 CB	0.0028% XS3121804135
GERMANY FEDERAL REPUBLIC OF (GOVERNMENT) 151027 1.30 GB	0.0028% DE0001141869
KIRIN HOLDINGS CO LTD	0.0028% JP3258000003
ARENA REIT ORDINARY UNITS FULLY PAID	0.0028% AU000000ARF6
SAKS GLOBAL ENTERPRS LLC 151229 11.00 CB	0.0028% US79380MAB19
GMR AIRPORTS LTD	0.0028% INE776C01039
AIR FRANCE KLM SA 310528 8.125 CB	0.0028% FR001400F2R8
CLEVELAND CLIFFS INC 150931 7.50 CB	0.0028% US185899AS01
AXALTA COATING SYSTEMS DUTCH HOLDING B BV 150231 7.25 CB	0.0028% US05455JAA51
JAPAN EXCHANGE GROUP INC	0.0028% JP3183200009
VF CORP 230430 2.95 CB	0.0028% US918204BC10
YADEA GROUP HOLDINGS LTD	0.0028% KYG9830F1063
FIDELITY NATL FINL FNF GROUP	0.0028% US31620R3030
PIRAEUS BANK SA 170434 7.25 CB	0.0028% XS2747093321
JARIR MARKETING COMPANY SJSC	0.0028% SA000A0BLA62
FNMA FNCL 011150 2.00 MBS POOL NO CA7799	0.0028% US3140QFUZ03
PAN AMERICAN SILVER CORP	0.0028% CA6979001089
DIRECTV FINANCING LLC 010230 8.88 CB	0.0028% US254945AA66
PETRONAS CHEMICALS GROUP BHD	0.0028% MYL5183OO008
MONCLER SPA	0.0028% IT0004965148
NEWS CORP	0.0028% US65249B1098
ASHLAND LLC 010931 3.375 CB	0.0028% US04433LAA08
ACCOR SA 110129 7.25 CB	0.0028% FR001400L5X1
ATOS SE 181229 STEP	0.0028% XS2950589437

CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250331 2.28 GB	0.0028% CND10007NT77
CHINA PEOPLES REPUBLIC OF GOVERNMENT 250227 2.04 GB	0.0028% CND10007LB79
VIRGIN MEDIA VENDOR FINANCING NOTES III DAC 150728 4.875 CB	0.0028% XS2187646901
RAKUTEN GROUP INC 151229 FRN	0.0028% US75102WAM01
TELECOM ITALIA SPA 310728 7.875 CB	0.0028% XS2637954582
ALKEM LABORATORIES LTD	0.0028% INE540L01014
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150832 2.69 GB	0.0028% CND10005JJ69
HACI OMER SABANCI HOLDINGS AS	0.0028% TRASAHOL91Q5
PHINIA INC 151032 6.625 CB	0.0028% US71880KAB70
PROVIDENT FDGPFG FIN 150929 9.75 CB	0.0028% US74387UAK79
STAR LEASING CO LLC 150230 7.63 CB	0.0028% US854938AA54
RAVEN ACQUISITION HOLDIN 151131 6.88 CB	0.0028% US75420NAA19
STAR PARENT INC 011030 9.00 CB	0.0028% US855170AA41
MASCO CORP USD	0.0028% US5745991068
CLEAR CHANNEL OUTDOOR HO 150333 7.50 CB	0.0028% US18453HAH93
ALLIANT HOLD CO ISSUER 011031 6.50 CB	0.0028% US01883LAG86
TELEFONICA EUROPE BV 070631 6.75 CB	0.0028% XS2646608401
WAYFAIR LLC 150930 7.75 CB	0.0028% US94419NAB38
UNITED STATES TREASURY 150527 4.50 GB	0.0028% US91282CKR15
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150453 3.19 GB	0.0028% CND100069PK9
OPTICS BIDCO SPA 310728 7.875 CB	0.0028% XS2804500812
SERVICE PROPERTIES TRUST 151131 8.625 CB	0.0028% US81761LAC63
CARNIVAL CORP 150130 5.75 CB	0.0028% XS2809222420
CHINA AIRLINES LTD	0.0028% TW0002610003
BAYER AG 250983 6.625 CB	0.0027% XS2684826014
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	0.0027% AU000000NEC4
DAVITA INC	0.0027% US23918K1088
BANK ALJAZIRA JSC	0.0027% SA0007879055
JUBILANT FOODWORKS INR2 POST SUB	0.0027% INE797F01020
L BRAND INC 150629 7.50 CB	0.0027% US501797AR52
CARNIVAL CORP 150631 5.88 CB	0.0027% US143658BZ43
GENESEE AND WYOMING INC 150432 6.25 CB	0.0027% US371559AB15
ALEXANDRITE MONNET UK HOLDCO PLC 150529 10.50 CB	0.0027% XS2800001914
PIKE CORP 310131 8.625 CB	0.0027% US721283AB55
ONE HOTELS GMBH 020431 7.75 CB	0.0027% XS2811764120
IHO VERWALTUNGS GMBH 151131 7.00 CB	0.0027% XS2905387697
KONINKLIJKE KPN NV 210927 6.00 CB	0.0027% XS2486270858
BANCA IFIS SPA 130928 6.875 CB	0.0027% IT0005561367
RCI BANQUE SA 091034 5.50 CB	0.0027% FR001400QY14
LIFEPOINT HEALTH INC 010632 10.00 CB	0.0027% US53219LAX73
CSC HOLDINGS LLC 150231 3.375 CB	0.0027% US126307BF39
VEOLIA ENVIRONNEMENT SA 220234 5.993 CB	0.0027% FR001400KKC3
TELEFONICA EUROPE BV 030230 6.135 CB	0.0027% XS2582389156
HOWDEN UK REFINANCE PLC 150231 7.25 CB	0.0027% US44287GAA40
AROUNDTOWN FINANCE 160130 FRN	0.0027% XS2799494120
VMED O2 UK FINANCING I PLC 310129 4.0 CB	0.0027% XS2231189924
TRADEWEB MARKETS INC	0.0027% US8926721064
FACTSET RESEARCH SYSTEMS INC	0.0027% US3030751057
VALEO SE 120429 5.875 CB	0.0027% FR001400L9Q7
PF AND BRIEFZENTRALE DER SCHWEIZERISCHEN 180333 0.00 CB	0.0027% CH0589031027
LIVE NATION ENTERTAINMENT INC 150527 6.50 CB	0.0027% US538034AV10
ALLIANT HOLDINGS INTERMEDIATE LLC 151027 6.75 CB	0.0027% US01883LAA17
HEIMSTADEN AB 290130 8.38 CB	0.0027% XS2984228838
FEDERAL NATIONAL MORTGAGE ASSOCIATION 151043 0.0 TBA	0.0027% US01F0226A83
DANA FINANCING LUXEMBOURG SARL 150731 8.50 CB	0.0027% XS2623489627
VODAFONE GROUP PLC 300884 6.50 CB	0.0027% XS2630490717
ILIAD HOLDING SAS 150431 6.875 CB	0.0027% XS2810807094

ITALY REPUBLIC OF GOVERNMENT 150229 0.45 GB	0.0027% IT0005467482
BRITISH TELECOMMUNICATION PLC 031054 5.125 CB	0.0027% XS2794589403
METROPOLITAN BANK & TRUST COMPANY	0.0027% PHY6028G1361
AAREAL BANK AG 121234 FRN	0.0027% DE000AAR0439
ENEL AMERICAS SA	0.0027% CLP371861061
EROSKI S COOP 300429 10.625 CB	0.0027% XS2711320775
UNIZYX HOLDING CORP	0.0027% TW0003704003
PACHELBEL BIDCO SPA 170531 7.125 CB	0.0027% XS2816638873
CHENG SHIN RUBBER INDUSTRY CO LTD	0.0027% TW0002105004
CLOUD SOFTWARE GRP INC 150833 6.63 CB	0.0027% US18912UAG76
TAYLOR MORRISON COMMUNITIES INC 150128 5.75 CB	0.0027% US87724RAB87
NATIONAL BANK OF GREECE SA 280635 5.875 CB	0.0027% XS2790334184
SUMBER ALFARIA TRIJAYA TBK PT	0.0027% ID1000128705
SRM ESCROW ISSUER LLC 011128 6.00 CB	0.0027% US85236FAA12
MOLINA HEALTHCARE INC	0.0027% US60855R1005
ILIAD SA 150229 5.375 CB	0.0027% FR001400MLX3
JAPAN GOVERNMENT OF 200336 0.40 GB	0.0027% JP1201561G37
VIRGIN MEDIA SECURED FINANCE PLC 150130 4.25 CB	0.0027% XS2062666602
WEBUILD SPA 270928 7.00 CB	0.0027% XS2681940297
MONDAY COM LTD	0.0027% IL0011762130
Japanese Government Bond - maturing 20 Mar 2034	0.0027% JP1201481E36
HOLDNG DINFRA METIERS 241029 4.88 CB	0.0027% XS2918553855
BEST BUY CO INC	0.0027% US0865161014
ILIAD SA 020531 5.375 CB	0.0027% FR001400PRQ7
TELE2 AB	0.0027% SE0005190238
JAPAN GOVERNMENT 200338 0.50 GB	0.0027% JP1201641J38
IHO VERWALTUNGS GMBH 151129 6.75 CB	0.0027% XS2905386962
WYNN MACAU LTD 150234 6.75 CB	0.0027% US98313RAL06
ACCORINVEST GROUP SA 151029 6.375 CB	0.0027% XS2900445375
BANCA IFIS SPA 190127 6.125 CB	0.0027% XS2577518488
METIS MERGER SUB LLC 150529 6.50 CB	0.0027% US59155LAA08
JAPAN GOVERNMENT OF 200932 0.20 GB	0.0027% JP1103681NA2
NEXANS SA 050428 5.50 CB	0.0027% FR001400HOF5
TOUCAN FINCO LTD 150530 9.5 CB	0.0027% US89157UAA51
FRONTIER COMMUNICATIONS 010528 5.0 CB	0.0027% US35906ABF49
MOLINA HEALTHCARE INC 150133 6.25 CB	0.0027% US60855RAM25
RHP HOTEL PROPERTIES LP 010432 6.50 CB	0.0027% US749571AK15
PROJECT GRAND UK PLC 010629 9.00 CB	0.0027% XS2848791989
EUROFINS SCIENTIFIC SE 240428 6.75 CB	0.0027% XS2579480307
Federal National Mortgage Association - maturing 14 Oct 2050	0.0027% US01F0206A20
HELIOS SOFTWARE HOLDINGS INC 010529 7.875 CB	0.0027% XS2808407188
IHO VERWALTUNGS GMBH 150528 8.75 CB	0.0027% XS2606019383
XINYI SOLAR HLDGS	0.0027% KYG9829N1025
WH GROUP LTD	0.0027% KYG960071028
ALPHA SERVICES AND HOLDINGS SA 130934 6.00 CB	0.0027% XS2835739660
QNITY ELECTRONICS INC 150832 5.75 CB	0.0027% US74743LAA89
LIFEPOINT HEALTH INC 151030 11.0 CB	0.0027% US53219LAW90
GIANT BIOGENE HLDG	0.0027% KYG3887G1091
NEOPHARMED GENTILI SPA 080430 7.125 CB	0.0027% XS2797353401
SOFTBANK GROUP CORP 100733 6.38 CB	0.0027% XS3112543080
UDR INC	0.0026% US9026531049
UNION CHIMIQUE UCB SA	0.0026% BE0003739530
LANSFORSAKRINGAR HYPOTEK AB PUBL 010730 6.25 CB	0.0026% XS2842976875
FNAC DARTY SA 010429 6.00 CB	0.0026% XS2778270772
MPT OPERATING PARTNERSHIP LP 010829 4.625 CB	0.0026% US55342UAJ34
CIRSA FINANCE INTERNATIONAL SARL 310728 7.875 CB	0.0026% XS2649695736
SCHAEFFLER AG 010431 5.38 CB	0.0026% DE000A4DFLQ6
UNIBAIL RODAMCO 040730 4.875 FRN	0.0026% FR001400Y8Z5
CHINA RAILWAY GROUP	0.0026% CNE100000722
FNMA FNCL 010152 2.50 MBS POOL NO CB2640	0.0026% US3140QM5A84
ENERSIS CHILE SA COM NPV	0.0026% CL0002266774
ROSSINI SARL 311229 6.75 CB	0.0026% XS2854303729
UNION BANK OF INDIA LIMITED	0.0026% INE692A01016
LHMC FINCO 2 SARL 150530 8.63 CB	0.0026% XS3049411971

UNIPOLSAI ASSICURAZIONI SPA 230534 4.90 CB	0.0026% IT0005596207
SCIL IV LLC 150728 9.50 CB	0.0026% XS2644942737
FNMA FNCL 010352 3.00 MBS POOL NO CB3237	0.0026% US3140QNS379
NEINOR HOMES SLU 150230 5.88 CB	0.0026% XS2933536034
ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	0.0026% INE726G01019
TUI CRUISES GMBH 150429 6.25 CB	0.0026% XS2804599509
CORECIVIC INC 150429 8.25 CB	0.0026% US21871NAC56
CLEAN HARBORS INC 150729 5.125 CB	0.0026% US184496AP20
WEBUILD SPA 200629 5.375 CB	0.0026% XS2830945452
ELIA GROUP SA 150328 5.85 CB	0.0026% BE6342251038
AKROPOLIS GROUP UAB 150530 6.00 CB	0.0026% XS3046302488
CASCADES INC 150128 5.375 CB	0.0026% US14739LAB80
VODAFONE GROUP PLC 031078 4.20 CB	0.0026% XS1888179550
DYNAMO NEWCO II GMBH 151031 6.25 CB	0.0026% XS2910523716
JAPAN 2 YEAR ISSUE 010527 0.70 GB	0.0026% JP1024721R52
ALSTOM SA 290529 5.868 CB	0.0026% FR001400Q7G7
WYNN MACAU LTD 260828 5.625 CB	0.0026% US98313RAH93
DEUTSCHE LUFTHANSA AG 150155 FRN	0.0026% XS2965681633
ALBERTSONS COMPANIES INC 150127 4.625 CB	0.0026% US013092AC57
CROWN EUROPEAN HOLDINGS SA 150528 5.00 CB	0.0026% XS2623222978
GRAND CITY PROPERTIES FINANCE SARL 160130 6.125 CB	0.0026% XS2799494633
VERISURE HOLDING AB 151027 9.25 CB	0.0026% XS2541437583
SOFTBANK GROUP CORP 100731 5.88 CB	0.0026% XS3109835192
BANIJAY ENTERTAINMENT SAS 010529 7.00 CB	0.0026% XS2690055996
SIRIUS XM RADIO INC 010827 5.00 CB	0.0026% US82967NBA54
CENTURION BIDCO SPA 150528 11.125 CB	0.0026% XS2620212386
CT INVESTMENT GMBH 150430 6.375 CB	0.0026% XS2792575453
AMBER FINCO PLC 150729 6.6250 CB	0.0026% XS2857868942
ABANCA CORP BANCARIA SA 111236 FRN	0.0026% ES0265936064
CECONOMY AG 150729 6.25 CB	0.0026% XS2854329104
MADISON IAQ LLC 300629 5.875 CB	0.0026% US55760LAB36
WUXI APPTec CO LTD	0.0026% CNE1000031K4
EMERALD DEBT MERGER SUB LLC 151230 6.375 CB	0.0026% XS2621830681
ORA BANDA MINING LTD ORDINARY FULLY PAID	0.0026% AU0000050130
HANKOOK TIRE AND TECHNOLOGY CO LTD	0.0026% KR7161390000
TRIVIMUM PACKAGING FIN 150730 6.63 CB	0.0026% XS3080735726
ADVANCE AUTO PARTS 010833 7.38 CB	0.0026% US00751YAL02
UNITED RENTALS NORTH AMERICA INC 150334 6.125 CB	0.0026% US911365BR47
NORTONLIFELOCK	0.0026% US6687711084
CHEPLAPHARM ARZNEIMITTEL GMBH 150530 7.50 CB	0.0026% XS2618867159
PICARD GROUPE SAS 010729 6.375 CB	0.0026% XS2852970016
DRAX FINCO PLC 150429 5.875 CB	0.0026% XS2808453455
TERNA RETE ELETTRICA NAZIONALE SPA 110130 4.75 CB	0.0026% XS2798269069
MAHLE GMBH 020531 6.50 CB	0.0026% XS2810867742
SHIFT4 PAYMENTS LLCFIN 150533 5.50 CB	0.0026% XS3068793754
ILIAD SA 151229 4.25 CB	0.0026% FR001400TL99
COMPAGNIE PLASTIC OMNIUM SE 130329 4.875 CB	0.0026% FR001400OLD1
CALPINE CORP 010229 4.625 CB	0.0026% US131347CP95
TEREOS FINANCE GROUPE I SA 150428 7.25 CB	0.0026% XS2532478430
UWM HOLDINGS LLC 150331 6.25 CB	0.0026% US903522AB68
MONETA MONEY BANK AS	0.0026% CZ0008040318
METRO AG 050330 4.00 CB	0.0026% XS3015684361
ABERTIS INFRAESTRUCTURAS FINANCE BV 281129 FRN	0.0026% XS2937255193
KRONOS INTERNATIONAL INC 150329 9.50 CB	0.0026% XS2763521643
TEGNA INC 150929 5.00 CB	0.0026% US87901JAH86
BEGA CHEESE LIMITED	0.0026% AU000000BGA8
BOELS TOPHOLDING BV 150530 5.75 CB	0.0026% XS2806449190
PHOENIX PIB DUTCH FINANCE BV 100729 4.875 CB	0.0026% XS2856820704
AIB GROUP PLC 200535 4.625 CB	0.0026% XS2823235085
ELO SA 170428 5.875 CB	0.0026% FR001400PIA0
GLOBAL AUTO HOLDINGS LTD 150129 8.375 CB	0.0026% US00033GAA31
PLT VII FINANCE SARL 150631 6.00 CB	0.0026% XS2834242435
ZF EUROPE FINANCE BV 130329 6.125 CB	0.0026% XS2681541327
PEU FIN PLC 010728 7.25 CB	0.0026% XS2643284388
TECHEM VERWALTUNGS 150729 5.375 CB	0.0026% XS2767965853

LOARRE INVESTMENTS SARL 150529 6.50 CB	0.0026% XS2483510470
KERRY GROUP PLC-A	0.0026% IE0004906560
PIRAEUS FINANCIAL HLDGS 180935 FRN	0.0026% XS2901369897
AFFLELOU SAS 250729 6.00 CB	0.0026% XS2864442376
MAT OPERATING PARTNERSHIP LP 150232 7.00 CB	0.0026% XS2997159491
VICTORY GIANT TECHNOLOGY HUIZHOU ORD SHS A	0.0026% CNE1000020V4
GAP INC 011029 3.625 CB	0.0026% US364760AP35
MINERALS TECHNOLOGIES INC 010728 5.0 CB	0.0026% US603158AA41
ROQUETTE FRERES SA 251129 FRN	0.0026% FR001400U3Q9
WEPA HYGIENEPD GMBH 150131 5.625 CB	0.0026% DE000A3824W1
HB FULLER CO 151028 4.25 CB	0.0026% US40410KAA34
AIR FRANCE KLM SA 230529 4.625 CB	0.0026% FR001400Q6Z9
VIRGIN MEDIA SECURED FINANCE PLC 150830 4.125 CB	0.0026% XS2010031214
SINOTRUK HONGKONG LIMITED	0.0026% HK3808041546
LOTTOMATICA SPA 010630 5.375 CB	0.0026% XS2824643220
LUNA 1.5 SARL 010732 10.50 CB	0.0026% XS3148254389
VMED O2 UK FINANCING I PLC 150432 5.625 CB	0.0026% XS2796600307
RAKUTEN GROUP INC 220431 6.25 CB	0.0026% US75102WAB46
EDP SA 160954 FRN	0.0026% PTEDPSOM0002
ACCORINVEST GROUP SA 150532 5.63 CB	0.0026% XS3049460242
CIDRON AIDA FINCO SARL 271031 7.00 CB	0.0026% XS3046352319
BFF BANK SPA 300328 FRN	0.0026% IT0005619140
CMA CGM SA 150729 5.50 CB	0.0026% XS2852136816
EDP ENERGIAS DE PORTUGAL SA 290554 4.75 CB	0.0026% PTEDPZOM0011
PIRAEUS BANK SA 031127 3.875 CB	0.0026% XS2400040460
ACCORINVEST GROUP SA 151131 5.50 CB	0.0026% XS2926264529
ZF NORTH AMERICA CAPITAL INC 230432 6.875 CB	0.0026% US98877DAG07
CALIFORNIA BUYERATLANTI 150232 5.63 CB	0.0026% XS2929941503
WARBA BANK KSC	0.0026% KW0EQB010944
BANCA MONTE DEI PASCHI S 271130 FRN	0.0026% XS2947917527
GOLDSTORY SAS 010230 6.75 CB	0.0026% XS2761223127
ILIAD SA 140627 5.375 CB	0.0026% FR001400EJ15
BELRON UK FINANCE PLC 151029 4.625 CB	0.0026% XS2915529783
MESAIEED PETROCHEMICAL HOLDING CO QSC	0.0026% QA000VSUG130
OEG FINANCE PLC 270929 7.25 CB	0.0026% XS2906227785
FRESENIUS MEDICAL CARE AG & CO	0.0026% DE0005785802
ELDERS LIMITED	0.0026% AU000000ELD6
NIEN MADE ENTERPRISE CO LTD	0.0026% TW0008464009
ITELYUM REGENERATION SPA 150430 5.75 CB	0.0026% XS3041347637
CROWN EUROPEAN HOLDINGS SA 150329 4.75 CB	0.0026% XS2730661100
VOLVO CAR AB 080530 4.75 CB	0.0026% XS2811097075
CURRENTA GROUP HOLDINGS 150530 5.50 CB	0.0026% XS3067385420
ILIAD HOLDING SAS 150430 5.375 CB	0.0026% XS2943818059
CAMDEN PROPERTY TRUST	0.0026% US1331311027
OI EUROPEAN GROUP BV 010629 5.25 CB	0.0026% XS2825597656
MIDEA GROUP CO LTD	0.0026% CNE100001QQ5
VOLVO CAR AB 310528 4.25 CB	0.0026% XS2486825669
EIRCOM FINANCE DAC 300431 5.00 CB	0.0026% XS3028067729
VALEO SE 200531 5.13 CB	0.0026% FR001400WJR8
CLYDESDALE ACQUISITION HOLDINGS INC 150430 8.75 CB	0.0026% US18972EAB11
LG UPLUS CORP	0.0026% KR7032640005
NEXANS SA 290529 4.125 CB	0.0026% FR001400Q5V0
PEARL MERGER SUB INC 011028 6.75 CB	0.0026% US70478JAA25
SOFTBANK GROUP CORP 101029 5.25 CB	0.0026% XS3109834898
CHEPLAPHARM ARZNEIMITTEL 150631 7.13 CB	0.0026% XS3087220664
TUI AG 150329 5.875 CB	0.0026% XS2776523669
FNMA FNCL 010452 3.00 MBS POOL NO CB3362	0.0026% US3140QNWY44
VERISURE HOLDING AB 010228 7.125 CB	0.0026% XS2581647091
IREN SPA 230130 FRN	0.0026% XS2977890313
NISSAN MOTOR CO 170733 6.38 CB	0.0026% XS2999659886
RCI BANQUE SA 240337 FRN	0.0026% FR001400Y5Z1
APCOA GROUP GMBH 150431 6.00 CB	0.0026% XS2911131253
FNMA FNCL 010251 3.50 MBS POOL NO FM8911	0.0026% US3140XC3V88
LEM HOLDING SA	0.0026% CH0022427626

SNF GROUP SACA 150332 4.50 CB	0.0026% XS3021201887
AIR FRANCE KLM SA 210530 FRN	0.0026% FR001400ZKL2
ILIAD HOLDING SAS 151028 5.625 CB	0.0026% XS2397781944
SENSATA TECHNOLOGI SNR NTS 150429 4 CB	0.0026% US81725WAK99
SCHAEFFLER AG 280330 4.50 CB	0.0026% DE000A383HC1
GRUENENTHAL GMBH 151131 4.63 CB	0.0026% XS2951378434
ENERGIA GROUP ROI FINANCECO DAC 310728 6.875 CB	0.0026% XS2656464844
ABERTIS INFRAESTRUCTURAS FINANCE BV 230231 FRN	0.0026% XS3074459994
ALBION FINANCING 1SARL 210530 5.38 CB	0.0026% XS3066681704
VALEO SE 110430 4.50 CB	0.0026% FR001400PAJ8
ONTEX GROUP NV 150430 5.25 CB	0.0026% BE6362174417
FRESSNAPF HOLDING SE 311031 5.25 CB	0.0026% XS2910536452
SCHAEFFLER AG 010428 4.25 CB	0.0025% DE000A4DFLP8
CF INDUSTRIES HOLDINGS INC	0.0025% US1252691001
IPD 3 BV 150631 5.50 CB	0.0025% XS3067907140
ALMAVIVA THE ITALIAN INN 301030 5.00 CB	0.0025% XS2927492798
JOLLIBEE FOODS CORPORATION	0.0025% PHY446651007
AZELIS FINANCE NV 250929 4.75 CB	0.0025% BE6355549120
CCF HOLDING SAS 270535 FRN	0.0025% FR001400XHB4
CHAROEN POKHAND	0.0025% ID1000117708
INFRASTRUTTURA WIRELESS 010430 3.75 CB	0.0025% XS3040316971
KAPLA HOLDING SAS 300431 5.00 CB	0.0025% XS2971567560
BELLIS ACQUISITION CO PL 010731 8.00 CB	0.0025% XS3099155932
INEOS QUATTRO FINANCE 2 PLC 150329 8.50 CB	0.0025% XS2719090636
RAY FINANCING LLC 150731 6.50 CB	0.0025% XS2854277626
MEHILAINEN YHTIOT OY 300632 5.13 CB	0.0025% XS3094324368
PROGROUP AG 150431 5.375 CB	0.0025% DE000A383CE8
WEBUILD SPA 280127 3.63 CB	0.0025% XS2102392276
JEFFERIES FINANCE LLC 150828 5.00 CB	0.0025% US47232MAF95
SCHAEFFLER AG 140829 4.75 CB	0.0025% DE000A3823S1
NIDDA HEALTHCARE HOLDING 210230 5.63 CB	0.0025% XS2920589699
TELECOM ITALIA SPA	0.0025% IT0003497168
CLARIOS US FINANCE COMPANY INC 150631 4.75 CB	0.0025% XS3091295801
ERAMET SA 220528 7.00 CB	0.0025% FR001400HZE3
LUNA 2 5SARL 010732 5.50 CB	0.0025% XS3100795452
DKK BNP PARIBAS A/C	0.0025% -
EQUITY LIFESTYLE PROPERTIES INC	0.0025% US29472R1086
DAVITA INC 150733 6.75 CB	0.0025% US23918KAY47
MAXAM PRILL SARL 150730 6.00 CB	0.0025% XS3107119003
FENG TAY ENTERPRISE CO LTD	0.0025% TW0009910000
JAPAN GOVERNMENT 200629 0.10 GB	0.0025% JP1103551K72
DOLCETTO HOLDCO SPA 140732 5.63 CB	0.0025% XS3106724241
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151127 0.00 GB	0.0025% DE0001102523
BANCA POPOLARE DI SONDRIO SCP 250232 3.875 CB	0.0025% XS2411537033
SUNRISE FINCO I BV 150532 4.63 CB	0.0025% XS3082828560
CMA CGM SA 150131 5.00 CB	0.0025% XS3105513769
NISSAN MOTOR CO 170729 5.25 CB	0.0025% XS2999659704
ELIOR GROUP SA 150330 5.63 CB	0.0025% XS2980875376
ZIGGO BV 150130 4.875 CB	0.0025% US98955DAA81
SCHAEFFLER AG 121028 3.375 CB	0.0025% DE000A3H2TA0
EDP SA 270555 FRN	0.0025% PTEDP5OM0008
OVH GROUPE SAS 050231 4.75 CB	0.0025% XS2992020037
BOYD GAMING CORP 150631 4.75 CB	0.0025% US103304BV23
MONITCHEM HOLDCO 2 SA 010528 8.75 CB	0.0025% XS2615006470
TEREOS FINANCE GROUPE I 300430 5.88 CB	0.0025% XS2838492101
TEAMSYSTEM SPA 010731 5.00 CB	0.0025% XS3101363011
CHINA MOLYBDENUM CO LTD	0.0025% CNE100001NR0
EDREAMS ODIGEO SA 301230 4.88 CB	0.0025% XS3091931058
BUBBLES BIDCO SPA 300931 6.50 CB	0.0025% XS2904660755
COMPASS GROUP DIVERSIFIED HOLDINGS LLC 150429 5.25 CB	0.0025% US20451RAB87
SHIBA BIDCO SPA 311028 4.50 CB	0.0025% XS2397065330
MAXIS BHD	0.0025% MYL6012O0008
LIFEPOINT HEALTH INC 150830 9.875 CB	0.0025% US53219LAV18

EUROBANK ERG SVCS HLDGS 300435 FRN	0.0025% XS2987792269
CHINA PACIFIC INSURANCE GROUP CO LTD	0.0025% CNE1000008M8
SPIE SA 280530 3.75 CB	0.0025% FR001400ZYD0
FUTURES MARGIN-KRW	0.0025% -
GUOTAI JUNAN SECURITIES CO LTD	0.0025% CNE1000022F3
VEOLIA ENVIRONNEMENT 200530 FRN	0.0025% FR001400YRU1
WARNERMEDIA HOLDINGS INC 170130 4.30 CB	0.0025% XS3099830765
AEON CO LTD	0.0025% JP3388200002
UNITED GROUP BV 311031 6.50 CB	0.0025% XS2919880679
NIDDA HEALTHCARE HOLDING 231030 5.38 CB	0.0025% XS3067482896
PAPREC HOLDING SA 150730 4.13 CB	0.0025% XS3111830959
CARNIVAL PLC 150731 4.13 CB	0.0025% XS3111860865
DARLING GLOBAL FINANCE 150632 4.50 CB	0.0025% XS3101875931
CITYCON TREASURY BV 080731 5.38 CB	0.0025% XS3043331977
HEIMSTADEN AB 240131 7.36 CB	0.0025% XS3120113876
OBEROI REALTY LTD	0.0025% INE093I01010
VOLVO CAR AB 100629 4.20 CB	0.0025% XS3088627982
DYNATRACE INC	0.0025% US2681501092
SECHE ENVIRONNEMENT SACA 250330 4.50 CB	0.0025% XS2895496680
JAGUAR LAND ROVER AUTOMOTIVE PLC 150728 4.50 CB	0.0025% XS2364593579
CLEAR CHANNEL OUTDOOR HOLDINGS INC 010430 7.875 CB	0.0025% US18453HAF38
WP AP TELECOM HOLDINGS III BV 150130 5.50 CB	0.0025% XS2417092132
ADAPTHEALTH LLC 010330 5.125 CB	0.0025% US00653VAE11
BERTELSMANN SE CO KGAA 230475 3.50 CB	0.0025% XS1222594472
GRAY MEDIA INC 150732 9.63 CB	0.0025% US389375AN64
IGT LOTTERY HOLDINGS BV 150330 4.25 CB	0.0025% XS2893175625
SES SA 120954 FRN	0.0025% XS2899636935
FIBERCOP SPA 250526 3.625 CB	0.0025% XS2804500069
PRIMO TRITON WATER HLD 311028 3.875 CB	0.0025% XS3004167642
OLYMPUS WATER US HOLDING CORP 011028 3.875 CB	0.0025% XS2391351454
UNIBAIL RODAMCO 110631 4.75 FRN	0.0025% FR0014012I64
ADVANCE AUTO PARTS 010830 7.00 CB	0.0025% US00751YAK29
SILEX SYSTEMS LTD	0.0025% AU000000SLX4
AVIENT CORP 010830 7.125 CB	0.0025% US05368VAA44
FRONERI LUX FINCO SARL 010832 4.75 CB	0.0025% XS3123695671
JAMES HARDIE INTERNATIONAL FINANCE DAC 011026 3.625 CB	0.0025% XS1888221261
KAIXO BONDCO TELECOM SA 300929 5.125 CB	0.0025% XS2397198487
FNMA FNCI 010437 2.00 MBS POOL NO MA4582	0.0025% US31418ECU29
LOXAM SAS 150230 4.25 CB	0.0025% XS2982117694
UPFIELD BV 020729 6.875 CB	0.0025% XS2848926239
ZF EUROPE FINANCE BV 310129 4.75 CB	0.0025% XS2757520965
UNITED GROUP BV 151127 4.00 CB	0.0025% XS2010029317
GOAT HOLDCO LLC 010232 6.75 CB	0.0025% US38021MAA45
OPTICS BIDCO SPA 121027 2.375 CB	0.0025% XS2804500226
BAYER AG 121179 3.125 CB	0.0025% XS2077670342
JUDO CAPITAL HOLDINGS LTD	0.0025% AU0000182271
NOMURA RESEARCH INSTITUTE LTD	0.0025% JP3762800005
FMCC FNCL 010152 3.00 MBS POOL NO RA6701	0.0025% US3133KNNS89
TELEKOM MALAYSIA BERHAD	0.0025% MYL4863OO006
ASK CHEM DE HOLD GMBH 151129 10.00 CB	0.0025% XS2919072962
PAYCOM SOFTWARE INC	0.0025% US70432V1026
HEIDELBERGCEMENT AG	0.0025% DE0006047004
EIRCOM FINANCE DAC 150227 2.625 CB	0.0025% XS2074522975
FEDERAL NATIONAL MORTGAGE ASSOCIATION 151043 0.00 TBA	0.0025% US01F0326A74
VERTICAL MIDCO GMBH 150727 4.375 CB	0.0025% XS2199597456
FAURECIA SE 150628 3.75 CB	0.0025% XS2209344543
ACS ACTIVIDADES CONS Y S 110630 3.75 CB	0.0025% XS3029358317
VIRGIN MEDIA SECURED FINANCE PLC 150830 4.50 CB	0.0025% US92769XAR61
Income Due - SEK	0.0025% -
ILIAD SA 090132 4.25 CB	0.0025% FR0014012IH7
TELENET FINANCE LUXEMBOURG 010328 3.5 CB	0.0025% BE6300371273
FNMA 30YR CONVENTIONAL 151046 0.0 TBA	0.0025% US01F0606A83

CLEARWATER PAPER CORP 150828 4.75 CB	0.0025% US18538RAJ23
ITALY REPUBLIC OF GOVERNMENT 150127 0.85 GB	0.0025% IT0005390874
DOMETIC GROUP AB 110930 5.00 CB	0.0025% XS3176804576
QATAR ELECTRICTY AND WATER CO QSC	0.0025% QA0006929812
UNICAJA BANCO SA 190732 3.125 CB	0.0025% ES0280907025
SILGAN HOLDINGS INC 150231 4.25 CB	0.0025% XS3176108747
AVANTOR FUNDING INC 150728 3.875 CB	0.0025% XS2205083749
SOFIMA HOLDING SPA 150128 3.75 CB	0.0025% XS2275090749
FAURECIA SE 150227 2.75 CB	0.0025% XS2405483301
IRON MOUNTAIN INC 150134 4.75 CB	0.0025% XS3176120361
ATLAS LUXCO 4 SARL 010628 3.625 CB	0.0025% XS2342057143
VEOLIA ENVIRONNEMENT 241032 FRN	0.0025% FR0014012S06
GESTAMP AUTOMOCION SA 151030 4.38 CB	0.0025% XS3193932699
NUTRIEN LTD COM NPV	0.0025% CA67077M1086
CIRSA FINANCE INTERNATIONAL SARL 150327 4.50 CB	0.0025% XS2388186996
BELDEN INC 150328 3.875 CB	0.0025% XS1789515134
UNITED STATES TREASURY 311230 3.75 GB	0.0025% US91282CJQ50
STANDARD BUILDING SOLUTI 010833 6.25 CB	0.0025% US853191AC80
PAPREC HOLDING SA 010728 3.50 CB	0.0025% XS2349786835
MAGIC MERGECO INC 010528 5.25 CB	0.0025% US55916AAA25
MOBILUX FINANCE SASU 150728 4.25 CB	0.0025% XS2357737910
OLYMPUS WTR US HLDG CORP 150233 6.13 CB	0.0025% XS3193933663
LOXAM SAS 150231 4.25 CB	0.0025% XS3124949226
MARKET BIDCO FINCO PLC 310131 6.75 CB	0.0025% XS3121788692
ADLER PELZER HOLDING GMBH 010427 9.50 CB	0.0025% XS2623604233
RENAULT SA 020627 2.50 CB	0.0025% FR0014006W65
US TREASURY NB 150545 5.00 GB	0.0025% US912810UL07
WP AP TELECOM HOLDINGS IV BV 150129 3.75 CB	0.0025% XS2417090789
AUTOHOME INC	0.0025% US05278C1071
CLEVELAND CLIFFS INC 010331 4.875 CB	0.0025% US185899AL57
RADIOLOGY PARTNERS INC 150230 9.7810 PIK	0.0025% US75041VAC81
FNMA FNCI 010537 2.00 MBS POOL NO FS2035	0.0025% US3140XHMM20
ION PLATFORM FINANCE SAR 300930 6.50 CB	0.0025% XS3194940147
IPSEN PROMESSES SA	0.0025% FR0010259150
VODAFONE GROUP PLC 120955 FRN	0.0025% XS3181537286
IQVIA INC 150628 2.875 CB	0.0025% XS2189947505
UNITED STATES TREASURY 150555 4.75 GB	0.0025% US912810UK24
CROWN EURO HOLDING SACA 300931 3.75 CB	0.0025% XS3188831658
RENAULT SA 300930 3.88 CB	0.0025% FR0014010DR1
EC FINANCE PLC 151026 STEP	0.0025% XS2389984175
FAURECIA SE 150627 2.375 CB	0.0025% XS2081474046
JAPAN GOVERNMENT 200630 0.10 GB	0.0025% JP1103591L73
ABERTIS INFRAESTRUCTURAS FINANCE BV 260427 2.625 CB	0.0025% XS2282606578
DISCOVERY COMMUNICATIONS 150530 3.63 CB	0.0024% US25470DCC11
SABRE GLBL INC 151129 10.75 CB	0.0024% US78573NAL64
TERNA RETE ELETTRICA NAZIONALE SPA 311249 2.375 CB	0.0024% XS2437854487
COMMERCIAL METALS CO 150231 3.875 CB	0.0024% US201723AP84
VALEO SE 230332 4.63 CB	0.0024% FR0014012SJ2
POST HOLDINGS INC 150931 4.50 CB	0.0024% US737446AR57
FIBER BIDCO SPA 150631 6.125 CB	0.0024% XS2821787962
PENNYMAC FIN SVCS INC 150532 6.875 CB	0.0024% US70932MAG24
MONTAGE TECHNOLOGY CO LTD	0.0024% CNE100003MN7
BEIERSDORF AG	0.0024% DE0005200000
EUTELSAT SA 130727 2.25 CB	0.0024% FR0013422623
DATA3 LIMITED	0.0024% AU000000DTL4
GUALA CLOSURES SPA 150628 3.25 CB	0.0024% XS2357812556
ENERGIZER HOLDINGS INC 300629 3.50 CB	0.0024% XS2353416386
VILLA DUTCH BIDCO BV 031129 9.00 CB	0.0024% XS2541618299
ZF EUROPE FINANCE BV 231027 2.50 CB	0.0024% XS2010039977
CSC HOLDINGS LLC 151131 4.50 CB	0.0024% US126307BH94
GRIFOLS SA 151127 2.25 CB	0.0024% XS2077646391
HLDNG DINFRA METIERS 310131 3.88 CB	0.0024% XS3191437006
LABL INC 011031 8.625 CB	0.0024% US50168QAF28

WHIRLPOOL FINANCE LUXEMBOURG SARL 021126 1.25 CB	0.0024% XS1514149159
ORIENT OVERSEAS INTL LTD	0.0024% BMG677491539
TELEFONICA EUROPE BV 240228 2.88 CB	0.0024% XS2410367747
AUCHAN HOLDING SA 230727 3.25 CB	0.0024% FR0013524865
MOUWASAT MEDICAL SERVICES CO	0.0024% SA12C051UH11
ZF FINANCE GMBH 250527 2.75 CB	0.0024% XS2262961076
AMERICAN FINANCIAL GROUP INC	0.0024% US0259321042
NOVELIS SHEET INGOT GMBH 150429 3.375 CB	0.0024% XS2326493728
Q PARK HOLDING I BV 010327 2.00 CB	0.0024% XS2115190451
RENAULT SA 280926 2.00 CB	0.0024% FR0013368206
UNITED GROUP BV 150228 3.625 CB	0.0024% XS2111947748
COLOPLAST	0.0024% DK0060448595
NOBEL BIDCO BV 150628 3.125 CB	0.0024% XS2355515516
Income Due - BRL	0.0024% -
EDP ENERGIAS DE PORTUGAL SA 140382 1.50 CB	0.0024% PTEDPXOM0021
TELEFONICA EUROPE BV 311249 2.875 CB	0.0024% XS2056371334
SAHARA INTERNATIONAL PETROCHEMICAL CO SJSC	0.0024% SA000AOKFKK0
NICKEL INDUSTRIES LIMITED	0.0024% AU0000018236
INEOS STYROLUTION GROUP GMBH 150127 2.25 CB	0.0024% XS2108560306
SUEDZUCKER INTERNATIONAL FINANCE BV 280830 FRN	0.0024% XS3071332293
EXPORT IMPORT BANK OF CHINA 160731 3.38 GB	0.0024% CND10004BNT2
GNMA G2SF 200947 3.5 MBS POOL NO MA4719	0.0024% US36179TG411
NISSAN MOTOR CO LTD 170928 3.201 CB	0.0024% XS2228683350
ARDAGH PACKAGING FINANCE PLC 150826 2.125 CB	0.0024% XS2189356996
BEIJING SHANGHAI HIGH SPEED RAILWAY CO LTD	0.0024% CNE100003RV9
NOMAD FOODS BONDCO PLC 240628 2.50 CB	0.0024% XS2355604880
IQVIA INC 150128 2.25 CB	0.0024% XS2036798150
X3G MERGECO SPA 150530 7.00 CB	0.0024% XS3071308400
VEO 151127 2.00 FRN	0.0024% FR00140061X6
REXEL SA 150628 2.125 CB	0.0024% XS2332306344
CONSTELLIUM SE 150729 3.125 CB	0.0024% XS2335148024
BELDEN INC 150731 3.375 CB	0.0024% XS2367228058
SOFTBANK GROUP CORP060729 3.375 CB	0.0024% XS2361255057
OLYMPUS WATER US HOLDING CORP 011029 5.375 CB	0.0024% XS2391352932
AUSSIE BROADBAND LIMITED ORDINARY FULLY PAID	0.0024% AU0000106643
888 ACQUISITIONS LTD 300931 8.00 CB	0.0024% XS3183180937
C AND S GROUP ENTERPRISES LLC 151228 5.00 CB	0.0024% US12467AAF57
AROUNDTOWN FINANCE SARL 160429 5.00 CB	0.0024% XS2799493825
UK TREASURY 071227 4.25 GB	0.0024% GB00B16NNR78
SILGAN HOLDINGS INC 010628 2.25 CB	0.0024% XS2181577268
ZABKA GROUP SA	0.0024% LU2910446546
ALTICE FINANCING SA 150128 3.00 CB	0.0024% XS2102493389
ASHLAND SERVICES BV 300128 2.00 CB	0.0024% XS2103218538
ARENA LUXEMBOURG FINANCE SARL 010228 1.875 CB	0.0024% XS2111944133
INFRASTRUCTURE WIRELESS ITALIANE SPA 211028 1.625 CB	0.0024% XS2244936659
UNITED STATES TREASURY 311228 3.75 GB	0.0024% US91282CJR34
REXEL SA 151228 2.125 CB	0.0024% XS2403428472
HENKEL AG & CO KGAA NON VTG PREF	0.0024% DE0006048432
INTERTEK GROUP INC	0.0024% GB0031638363
CROWN AMERICAS LLC 010430 5.25 CB	0.0024% US228180AB14
INEOS QUATTRO FINANCE 2 150430 6.75 CB	0.0024% XS2915461458
DAVITA INC 010932 6.875 CB	0.0024% US23918KAW80
VIRGIN MEDIA FINANCE PLC 150730 3.75 CB	0.0024% XS2189766970
VEOLIA ENVIRONNEMENT SA 200470 2.50 CB	0.0024% FR00140007L3
PING AN BANK CO LTD	0.0024% CNE000000040
TELECOM ITALIA SPA 180129 1.625 CB	0.0024% XS2288109676
BALL CORP 150830 2.875 CB	0.0024% US058498AW66
SANY HEAVY INDUSTRY CO LTD	0.0024% CNE000001F70
ZF FINANCE GMBH 210928 3.75 CB	0.0024% XS2231331260
PAYSAFE FINANCE PLC 150629 3.00 CB	0.0024% XS2010028426
WEB TRAVEL GROUP LIMITED ORDINARY FULLY PAID	0.0024% AU000000WEB7
UNITED STATES TREASURY 150549 2.875 GB	0.0024% US912810SH23
MPT OPER PARTNERSHIP 151026 0.993 CB	0.0024% XS2390849318

VODAFONE GROUP PLC 270880 3.00 CB	0.0024% XS2225204010
BIOMARIN PHARMACEUTICAL INC	0.0024% US09061G1013
BOMBARDIER INC 010534 7.45 CB	0.0024% US097751AL51
IQVIA INC 150329 2.25 CB	0.0024% XS2305744059
FAURECIA SE 150629 2.375 CB	0.0024% XS2312733871
ENTEGRIS ESCROW CORP 150630 5.95 CB	0.0024% US29365BAB99
CAMELOT RETURN MERGER SUB INC 010828 8.75 CB	0.0024% US13323NAA00
EQT AB	0.0024% SE0012853455
SOFTBANK GROUP CORP 060732 3.875 CB	0.0024% XS2362416617
FRONTIER COMMUNICATIONS HOLDINGS LLC 150530 8.75 CB	0.0024% US35908MAD20
TELECOM ITALIA CAP 040638 7.721 CB	0.0024% US87927VAV09
AUTO TRADER GROUP PLC	0.0024% GB00BVVFW23
SYNTHOMER PLC 020529 7.375 CB	0.0024% XS2805249641
TELEFONICA EUROPE BV 120529 2.376 CB	0.0024% XS2293060658
BOC AVIATION LTD	0.0024% SG9999015267
J B POINDEXTER AND CO INC 151231 8.75 CB	0.0024% US465965AC53
VZ VENDOR FINANCING II BV 150129 2.875 CB	0.0024% XS2272845798
NEUROCRINE BIOSCIENCES INC	0.0024% US64125C1099
SNAP INC 150334 6.88 CB	0.0024% US83304AAM80
SERVICE STREAM LIMITED	0.0024% AU000000SSM2
ACCOR SA	0.0024% FR0000120404
EUTELSAT SA 131028 1.50 CB	0.0023% FR00140005C6
COMPASS MINERALS INTERNA 010730 8.00 CB	0.0023% US20451NAJ00
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 2 011053 5.50 TBA	0.0023% US21H0526A19
SEKISUI CHEMICAL CO Y50	0.0023% JP3419400001
C&D INTERNATIONAL INVESTMENT GROUP LTD	0.0023% KYG3165D1097
HIKARI TSUSHIN INC	0.0023% JP3783420007
CHINA HUARONG ASSET MANAGEMENT CO LTD	0.0023% CNE100002367
JAPAN GOVERNMENT 200343 1.10 GB	0.0023% JP1201841P46
DOOSAN BOBCAT INC	0.0023% KR7241560002
CHINA CSSC HOLDINGS LTD	0.0023% CNE000000W05
SK TELECOM	0.0023% KR7017670001
CITYCON OYJ 100626 3.625 CB	0.0023% XS2347397437
ASAHI KASEI CORPORATION	0.0023% JP3111200006
JAPAN GOVERNMENT 200640 0.40 GB	0.0023% JP1201731L76
NH INVESTMENT AND SECURITIES CO LTD	0.0023% KR7005940002
DOW INC	0.0023% US2605571031
AVIS BUDGET CAR RENTAL LLC 150130 8.25 CB	0.0023% US053773BJ51
ZF EUROPE FINANCE BV 231029 3.00 CB	0.0023% XS2010039894
VALEO SE 030828 1.00 GB	0.0023% FR0014004UE6
EMERIA SAS 310328 7.75 CB	0.0023% XS2582774225
ROGERS COMMUNICATIONS IN 150455 FRN	0.0023% US775109DH13
ZONCOLAN BIDCO SPA 211028 4.875 CB	0.0023% XS2394823418
RHP HOTEL PPTYRHP FINAN 150633 6.50 CB	0.0023% US749571AL97
SHANDONG WEIGAO GP MEDICAL H	0.0023% CNE100000171
INFRASTRUTTURE WIRELESS 190431 1.75 CB	0.0023% XS2332687040
ENCORE CAPITAL GROUP INC 010429 9.25 CB	0.0023% US292554AQ52
ARDAGH METAL PACKAGING FINANCE USA LLC 010929 3.00 CB	0.0023% XS2310511717
HERC HOLDINGS INC 150629 6.625 CB	0.0023% US42704LAE48
DUKHAN BANK QPSC	0.0023% QA000B982PM1
NARI TECHNOLOGY CO LTD	0.0023% CNE000001G38
NEW FLYER HOLDINGS 010730 9.25 CB	0.0023% US64438WAA53
KALYAN JEWELLERS INDIA LTD NPV	0.0023% INE303R01014
WHIRLPOOL EMEA FIN SARL 200228 0.50 CB	0.0023% XS2115092954
TATA COMMUNICATION INR10	0.0023% INE151A01013
SIGMA HOLDCO BV 150431 8.63 CB	0.0023% NO0013606426
TELECOM ITALIA CAPITAL 180736 CORP	0.0023% US87927VAR96
ENCORE CAPITAL GROUP INC 150530 8.50 CB	0.0023% US292554AR36
UNISYS CORP 150131 10.63 CB	0.0023% US909214BX53
UK TREASURY GILT 070934 4.50 GB	0.0023% GB00B52WS153
QIAGEN ORD SHS	0.0023% NL0015002CX3
SAMHALLSBYG HOLD 120727 2.25 CB	0.0023% XS2962827312

UNITED STATES TREASURY 150851 2.00 GB	0.0023% US912810SZ21
DISH DBS CORP 010629 5.125 CB	0.0023% US25470XBD66
MICHAELS COMPANIES INC 010529 7.875 CB	0.0023% US55916AAB08
CHINA PEOPLES REPUBLIC OF GOVERNMENT 181051 3.53 GB	0.0023% CND10004NCM5
ANGLOGOLD HOLDINGS PLC 150440 6.50 CB	0.0023% US03512TAB70
ROGERS COMMUNICATIONS IN 150455 FRN	0.0023% US775109DG30
ORACLE FINANCIAL SERVICES SOFTWARE LTD	0.0023% INE881D01027
UNITED STATES TREASURY 151143 4.75 GB	0.0023% US912810TW80
VMED O2 UK FINANCING I PLC 150432 7.75 CB	0.0023% US92858RAD26
UK TREASURY BOND 070632 4.25 GB	0.0023% GB0004893086
FMC CORP 011155 FRN	0.0023% US302491AZ88
MOTION FINCO SARL 150630 7.375 CB	0.0023% XS2623257503
YUM! BRANDS INC 010432 5.375 CB	0.0023% US988498AR20
MELCO RESORTS FINANCE LTD 170432 7.625 CB	0.0023% US58547DAH26
TOYOTA TSUSHO CORP	0.0023% JP3635000007
HOLDING DINFRASTRUCTURES DES METIERS DE 160928 0.625 CB	0.0023% XS2385390724
FORVIA SE 150630 8.00 CB	0.0023% US31209DAA37
VF CORP 250228 0.25 CB	0.0023% XS2123970167
QUALITAS CONTROLADORA SAB DE CV	0.0023% MX01Q0000008
ORION	0.0023% KR7271560005
T&D HOLDINGS INC NPV	0.0023% JP3539220008
JAPAN POST INSURANCE CO LTD	0.0023% JP3233250004
PERENTI FINANCE PTY LTD 260429 7.50 CB	0.0023% US71367VAB53
MOHEGAN TRIBAL MS DIG 150430 8.25 CB	0.0023% US60832QAA85
OPTICS BIDCO SPA 170355 5.25 CB	0.0023% XS2804502511
GAMING AND LEISURE P COM	0.0023% US36467J1088
ALSTOM SA	0.0023% FR0010220475
CARNIVAL PLC 281029 1.00 CB	0.0022% XS2066744231
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310734 4.25 GB	0.0022% GB00BQC82C90
Income Due - HKD	0.0022% -
CHINA FEIHE LTD	0.0022% KYG2121Q1055
ALTICE FRANCE SA 010227 5.875 CB	0.0022% XS1859337419
TELUS CORP 151055 FRN	0.0022% US87971MCM38
FORTRESS INTERMEDIATE 3 INC 010631 7.50 CB	0.0022% US34966MAA09
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 150772 3.4 GB	0.0022% CND10005CWX0
PORTO SEGURO SA	0.0022% BRPSSAACNOR7
BUILDERS FIRSTSOURCE INC 150535 6.75 CB	0.0022% US12008RAT41
FMCC FNCL 011151 2.50 MBS POOL NO QD1140	0.0022% US3133AXHR62
ACRISURE LLC 061130 7.50 CB	0.0022% US00489LAL71
TRUENOORD CAPITAL DAC 010330 8.75 CB	0.0022% US89785GAA67
ROBLOX CORP 010530 3.875 CB	0.0022% US771049AA15
TATA ELXSI LTD	0.0022% INE670A01012
FORTRESS TRANSPORTATION AND INFRASTRUCTURE IN 150632 7.00 CB	0.0022% US34960PAG63
BOMBARDIER INC 150633 6.75 CB	0.0022% US097751CD18
KOREA REPUBLIC OF GOVERNMENT 100628 2.625 GB	0.0022% KR103502G867
MATCH GROUP HLD II LLC 150933 6.13 CB	0.0022% US57667JAC62
HAITIAN INTERNATIONAL HOLDINGS LTD	0.0022% KYG4232C1087
BUDIMEX	0.0022% PLBUDMX00013
HENGAN INTERNATIONAL GROUP COMPANY LIMIT	0.0022% KYG4402L1510
ZAYO GROUP HOLDINGS INC 090330 9.25 CB	0.0022% US98919VAC90
EUROPEAN INVESTMENT BANK 150430 4.0 CB	0.0022% XS0505157965
ARDONAGH FINCO LTD 150231 7.75 CB	0.0022% US039853AA46
EXPEDIA GROUP INC	0.0022% US30212P3038
BANK OF NINGBO CO LTD	0.0022% CNE1000005P7
ALEXANDRIA REAL ESTATE EQUITIES	0.0022% US0152711091
LG HOUSEHOLD HEALTH CARE	0.0022% KR7051900009
BRENNTAG SE	0.0022% DE000A1DAHH0
BALKRISHNA INDUSTRIES LTD	0.0022% INE787D01026
KFW 070128 0.625 GB	0.0022% DE000A2GSNR0
BEACON MOBILITY CORP 010830 7.25 CB	0.0022% US073644AA49

ACRISURE LLC 010229 8.25 CB	0.0022% US00489LAK98
GATES CORP 010729 6.875 CB	0.0022% US367398AA27
RAIL VIKAS NIGAM LTD	0.0022% INE415G01027
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	0.0022% CNE000000DH5
ALCOA NEDERLAND HOLDING BV 150331 7.125 CB	0.0022% US013822AH42
CHEEVER ESCROW ISSUER LLC 011027 7.125 CB	0.0022% US16308NAA28
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.0022% SE0017832488
ILIAD HOLDING SAS 150432 7.00 CB	0.0022% US449691AG96
BEAZER HOMES USA 151029 7.25 CB	0.0022% US07556QBT13
AMC ENTERTAINMENT HOLDINGS INC 150229 7.50 CB	0.0022% US00165CBA18
WAN HAI LINES LTD	0.0022% TW0002615002
EW SCRIPPS CO 150830 9.88 CB	0.0022% US811054AH89
ELANCO ANIMAL HEALTH INC 280828 STEP	0.0022% US28414HAG83
GALAXY ENTERTAINMENT GROUP LIMITED	0.0022% HK0027032686
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	0.0022% CNE000000JP5
SIX FLAGS THEME PARKS INC 010532 6.625 CB	0.0022% US83002YAA73
ZENITH FINCO PLC 300627 6.50 CB	0.0022% XS2436885409
RITHM CAPITAL CORP 150730 8.00 CB	0.0022% US64828TAC62
UNITED STATES TREASURY 150840 1.125 GB	0.0022% US912810SQ22
ALTICE FRANCE SA 151029 4.25 CB	0.0022% XS2390152986
NISSAN MOTOR ACCEPTANCE 150928 7.05 CB	0.0022% US65480CAF23
WESCO DISTRIBUTION INC 150332 6.625 CB	0.0022% US95081QAR56
VIKING BAKED GOODS ACQUI 011131 8.63 CB	0.0022% US92676AAA51
BELL CANADA 150955 FRN	0.0022% US0778FPAP47
RR DONNELLEY AND SONS CO 010829 9.50 CB	0.0022% US257867BJ97
BELRON UK FINANCE PLC 151029 5.75 CB	0.0022% US080782AA38
TALKTALK TELECOM GROUP 010927 8.25 CB	0.0022% XS2965670198
ELLUCIAN HOLDINGS INC 011229 6.50 CB	0.0022% US289178AA37
SPRINGLEAF FINANCE CORP 150128 6.625 CB	0.0022% US85172FAQ28
ZILLOW GROUP INC	0.0022% US98954M2008
GRAY ESCROW II INC 151131 5.375 CB	0.0022% US389286AA34
SPAIN KINGDOM OF GOVERNMENT 310128 0.00 GB	0.0022% ES0000012I08
UNITED STATES TREASURY 150544 3.375 GB	0.0022% US912810RG58
POST HOLDINGS INC 150232 6.25 CB	0.0022% US737446AU86
HANJIN KAL CORP KRW2500	0.0022% KR7180640005
DENTSPLY SIRONA INC 120955 FRN	0.0022% US24906PAB58
BENTLEY SYSTEMS INC	0.0022% US08265T2087
SERVICE PROPERTIES TRUST 150632 8.875 CB	0.0022% US81761LAE20
CUSHMAN AND WAKEFIELD US BORROWER LLC 150528 6.75 CB	0.0022% US23166MAA18
IHO VERWALTUNGS GMBH 150529 6.375 CB	0.0022% US44963BAD01
AMERICAN AIRLINES INC 150228 7.25 CB	0.0022% US023771T329
CHS COMMUNITY HEALTH SYSTEMS INC150429 6.875 CB	0.0022% US12543DBJ81
CHINA CONSTRUCUTION ENGINEERING CORP LTD	0.0022% CNE100000F46
CHONGQING RURAL CO CNY1 H SHARE	0.0022% CNE100000X44
THAMES WATER UTILITIES FINANCE PLC 161128 6.75 CB	0.0022% XS0092157600
MABANEE COMPANY KPSC	0.0022% KW0EQQ400725
CDR SMOKEY RADIO SYS 151029 9.50 CB	0.0022% US12515KAA60
JACK HENRY & ASSOCIATES INC	0.0022% US4262811015
HLF FINANCING SARL LLC 150429 12.25 CB	0.0022% US40390DAD75
UNITED STATES TREASURY 310130 4.25 GB	0.0022% US91282CMG32
QNITY ELECTRONICS INC 150833 6.25 CB	0.0022% US74743LAB62
ACS ACTIVIDADES CO EUR 0.5 RFD JANUARY 2024	0.0022% ES0167050915
WYNN RESORTS FINANCE LLC 011029 5.125 CB	0.0022% US983133AA70
RFNA LP 150230 7.88 CB	0.0022% US74984AAA07
FNMA FNCL 010152 2.50 MBS POOL NO CB2559	0.0021% US3140QMZZ09
NORDSON CORP	0.0021% US6556631025
PARK INTERMEDIATE HOLDINGS LLC 011028 5.875 CB	0.0021% US70052LAB99
RAIN CARBON INC 010929 12.25 CB	0.0021% US75079LAB71
FRONTIER COMMUNICATIONS CORP 151027 5.875 CB	0.0021% US35906ABE73
WHIRLPOOL CORP 150630 6.13 CB	0.0021% US963320BD71
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 070628 4.5 GB	0.0021% GB00BMF9LG83
FORESTAR GROUP INC 150333 6.50 CB	0.0021% US346232AG66
EVT LTD	0.0021% AU000000EVT1

SEALED AIR CORP 010228 6.125 CB	0.0021% US812127AA61
FORD OTOMOTIV SANAYI AS	0.0021% TRAOTOSN91H6
JAPAN GOVERNMENT 200943 1.50 GB	0.0021% JP1201861PA6
MELCO RESORTS FINANCE LTD 260426 5.25 CB	0.0021% USG5975LAC03
AXIATA GROUP BERHAD	0.0021% MYL6888OO001
JAPAN GOVERNMENT 200929 0.10 GB	0.0021% JP1103561KA2
ORACLE CORPORATION JAPAN	0.0021% JP3689500001
SCIL IV LLC 011126 5.375 CB	0.0021% US78397UAA88
GREAT CANADIAN GAMING CO 151129 8.75 CB	0.0021% US389925AA64
B AND G FOODS INC 150928 8.00 CB	0.0021% US05508WAC91
SELECT MEDICAL CORP 011232 6.25 CB	0.0021% US816196AV14
PETSMART INCPETSMART FI 150933 10.00 CB	0.0021% US71677KAD00
OHIO NATIONAL FINANCIAL SERVICES INC 240130 STEP	0.0021% US67740QAH92
ONEMAIN FINANCE CORP 150531 7.50 CB	0.0021% US682691AF77
INNOPHOS HOLDINGS INC 150629 11.50 CB	0.0021% US45774NAD03
BALL CORP 150933 5.50 CB	0.0021% US058498BA38
EQUIPMENTSHARE.COM INC 150333 8.00 CB	0.0021% US29450YAC30
WYNN LAS VEGAS LLC 150527 5.25 CB	0.0021% US983130AX35
LCM INVESTMENTS HOLDINGS II LLC 010831 8.25 CB	0.0021% US50190EAC84
ARDAGH METAL PACKAGING FINANCE PLC 150627 6.00 CB	0.0021% US03969YAC21
SS HOLDINGS LLC 011031 8.375 CB	0.0021% US78525CAA36
EDGEWELL PERSONAL CARE CO 010628 5.50 CB	0.0021% US28035QAA04
GGAM FINANCE LTD 150330 5.875 CB	0.0021% US36170JAE64
CAIXA SEGURIDADE PARTICIPACOES SA	0.0021% BRCXSEACNOR7
EMPRESAS CMPC SA	0.0021% CL0000001314
AVANTOR FUNDING INC 011129 3.875 CB	0.0021% US05352TAB52
SAGICOR FINANCIAL COMPANY LTD 130528 5.30 CB	0.0021% US78669QAA85
LIVE NATION ENTERTAINMENT INC 151027 4.75 CB	0.0021% US538034AR08
Income Due - GBP	0.0021% -
MITSUBISHI CHEMICAL GROUP CORPORATION	0.0021% JP3897700005
CPFL ENERGIA SA	0.0021% BRCPFACNORO
CHINA STATE CONSTRUCTION INT	0.0021% KYG216771363
UNITED STATES TREASURY 300428 3.625 GB	0.0021% US91282CHA27
PRIME SECURITY SERVICES BORROWER LLC 150128 6.25 CB	0.0021% US74166MAE66
NCR CORP 011028 5.00 CB	0.0021% US62886EAY41
BOYD GAMING CORP 011227 4.75 CB	0.0021% US103304BU40
SHIMANO INC	0.0021% JP3358000002
POLAND REPUBLIC OF GOVERNMENT 251030 1.25 GB	0.0021% PL0000112736
LSB INDUSTRIES INC 151028 6.25 CB	0.0021% US502160AN46
SPRINGLEAF FINANCE CORP 151129 5.375 CB	0.0021% US85172FAR01
HERC HOLDINGS INC 150727 5.50 CB	0.0021% US42704LAA26
VOLTRONIC POWER TECHNOLOGY CORP	0.0021% TW0006409006
MELCO RESORTS FINANCE LTD 170727 5.625 CB	0.0021% USG5975LAD85
ALBERTSON COMPANIES INC 150228 5.875 CB	0.0021% US013092AB74
NCL CORPORATION LTD 150933 6.25 CB	0.0021% US62886HBZ38
COLLINS FOODS LIMITED	0.0021% AU000000CKF7
THAMES WATER UTIL FIN 250442 8.25 CB	0.0021% XS2707822644
INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	0.0021% INE335Y01020
AVIANCA MIDCO 2 PLC 140230 9.63 CB	0.0021% US05369YAA73
GRIFOLS SA	0.0021% ES0171996087
AMOTIV LIMITED ORDINARY FULLY PAID	0.0021% AU0000340770
MARKS & SPENCER GROUP	0.0021% GB0031274896
THAMES WATER UTILITIES FINANCE PLC 090458 7.738 CB	0.0021% XS1537083716
TELUS CORP NON-CANANDIAN	0.0021% CA87971M9969
CINEMARK USA INC 150728 5.25 CB	0.0021% US172441BF30
HILTON DOMESTIC OPERATING COMPANY INC 150130 4.875 CB	0.0021% US432833AF84
NISSAN MOTOR ACCEPTANCE 130927 5.30 CB	0.0021% US65480CAG06
NESCO HOLDINGS II INC 150429 5.50 CB	0.0021% US64083YAA91
YUM BRANDS INC 150130 4.75 CB	0.0021% US988498AL59
CROSSCOUNTRY INTER 011030 6.50 CB	0.0021% US22757VAA89
ARAMARK SERVICES INC 010228 5.00 CB	0.0021% US038522AQ17

DICK'S SPORTING GOODS INC	0.0021%	US2533931026
SSC TECHNOLOGIES INC 010632 6.50 CB	0.0021%	US78466CAD83
LUZHOU LAOJIAO CO LTD	0.0021%	CNE000000GF2
BLH ESCROW 1 LLC 310130 11.00 CB	0.0021%	US093536AA89
VIKING CRUISES LTD 150927 5.875 CB	0.0021%	US92676XAD93
THAMES WATER KEMBLE FINANCE PLC 300444 7.75 CB	0.0021%	XS2755443376
MI HOMES INC 010228 4.95 CB	0.0021%	US55305BAS07
IRON MOUNTAIN INC 150328 5.25 CB	0.0021%	US46284VAE11
AGRICULTURAL DEVELOPMENT BANK OF CHINA 160633 2.83 GB	0.0021%	CND10006KTX7
UNITED STATES TREASURY 150844 3.125 GB	0.0021%	US912810RH32
AMERITEX HOLDCO INTERMED 150833 7.63 CB	0.0021%	US030727AB71
RITCHIE BROS HOLDINGS INC 150331 7.75 CB	0.0021%	US76774LAC19
CHEMOURS CO 151128 5.75 CB	0.0021%	US163851AF58
JAPAN GOVERNMENT OF 201236 0.60 GB	0.0021%	JP1201591GC4
ENCOMPASS HEALTH CORP 010230 4.75 CB	0.0021%	US29261AAB61
NEXSTAR BROADCASTING INC 011128 4.75 CB	0.0021%	US65336YAN31
YUM BRANDS INC 310132 4.625 CB	0.0021%	US988498AP63
COMMSCOPE TECHNOLOGIES LLC 150327 5.00 CB	0.0021%	US20338HAB96
AHLSTROM HLDG 3 OY 040228 4.88 CB	0.0021%	US84612JAA07
ARCHES BUYER INC 010628 4.25 CB	0.0021%	US039524AA11
ITALY REPUBLIC OF GOVERNMENT 151229 3.85 GB	0.0021%	IT0005519787
PARK INTERMEDIATE HOLDINGS LLC 150529 4.875 CB	0.0021%	US70052LAC72
WORLDLINE SAFRANCE 300627 0.88 CB	0.0021%	FR0013521564
AVIS BUDGET CAR RENTAL LLC 010428 4.75 CB	0.0021%	US053773BG13
VERTIV GROUP CORP 151128 4.125 CB	0.0021%	US92535UAB08
MIDWEST GAMING BORROWER LLC 010529 4.875 CB	0.0021%	US59833DAB64
WHIRLPOOL CORP 260229 4.75 CB	0.0021%	US963320AW61
PERRIGO FINANCE UNLIMITED CO 150630 STEP	0.0021%	US71429MAC91
GUZMAN Y GOMEZ ORD SHS	0.0021%	AU0000336679
MOLINA HEALTHCARE INC 150628 4.375 CB	0.0021%	US60855RAJ95
CORELOGIC INC 010528 4.50 CB	0.0021%	US21871DAD57
PRYSMIAN SPA	0.0021%	IT0004176001
AUSTRIA REPUBLIC OF GOVERNMENT 200231 0.00 GB	0.0021%	AT0000A2NW83
CHEPLAPHARM ARZNEIMITTEL GMBH 150128 5.50 CB	0.0021%	US16412EAA55
ONEMAIN FINANCE CORP 150127 3.50 CB	0.0021%	US682691AB63
FRANCE REPUBLIC OF GOVERNMENT 250528 0.75 GB	0.0021%	FR0013286192
GRAY TELEVISION INC 151030 4.75 CB	0.0021%	US389375AL09
PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINST 260230 0.0 CB	0.0021%	CH0528881169
MARRIOTT OWNERSHIP RESORTS INC 150128 4.75 CB	0.0021%	US57164PAF36
NESTLE MALAYSIA BERHAD	0.0021%	MYL47070O005
ASTRAL POLY TECHNIK LTD	0.0021%	INE006I01046
GNMA G2SF 201148 4.00 MBS POOL NO MA5595	0.0021%	US36179UGC09
AMWINS GROUP INC 300629 4.875 CB	0.0021%	US031921AB57
CSC HOLDINGS LLC 150130 5.75 CB	0.0021%	US126307BA42
BUILDERS FIRSTSOURCE INC 010334 6.375 CB	0.0021%	US12008RAS67
PRIME SECURITY SERVICES BORROWER LLC 310827 3.375 CB	0.0021%	US74166MAF32
THAMES WATER UTILITIES CAYMEN FINANCE LTD 190625 4.00 CB	0.0021%	XS1078777114
GERMANY GOVERNMENT OF 150846 2.50 GB	0.0020%	DE0001102341
TEMPUR SEALY INTERNATIONAL INC 150429 4.00 CB	0.0020%	US88023UAH41
CROWN AMERICAS LLC 010633 5.88 CB	0.0020%	US228180AC96
MIDAS OPCO HOLDINGS LLC 150829 5.625 CB	0.0020%	US59565JAA97
DISCOVERY COMMUNICATIONS 150529 4.125 CB	0.0020%	US25470DCA54
EUROPEAN UNION 040636 0.20 GB	0.0020%	EU000A3KM903
HILTON GRAND VACATIONS BORROWER LLC 010629 5.0 CB	0.0020%	US43284MAA62
HILTON DOMESTIC OPERATING COMPANY INC 010529 3.75 CB	0.0020%	US432833AJ07
BRITISH TELECOMMUNICATIONS PLC 231181 4.875 CB	0.0020%	US11102AAG67
INGEVITY CORP 011128 3.875 CB	0.0020%	US45688CAB37
SPCM SA 150327 3.125 CB	0.0020%	US7846ELAD98
United States Government Bond - maturing 31 Jan 2027	0.0020%	US912828Z781

API GROUP CORP 220623 0.45 CB	0.0020% US001877AA71
ADT SECURITY CORP 010829 4.125 CB	0.0020% US00109LAA17
ILS BNP PARIBAS A/C	0.0020% -
SAUDI RESEARCH AND MEDIA GROUP	0.0020% SA000A0JK5M3
INTRUM INV AND FIN 110929 8.50 CB	0.0020% XS3099995337
CLARIVATE SCIENCE HOLDINGS CORP 010728 3.875 CB	0.0020% US18064PAC32
HOLOGIC INC 150229 3.25 CB	0.0020% US436440AP62
OUTFRONT MEDIA CAPITAL LLC 150129 4.25 CB	0.0020% US69007TAE47
NOVELIS CORP 150833 6.38 CB	0.0020% US670001AN69
LITHIA MOTORS INC 010629 3.875 CB	0.0020% US536797AG85
BELGIUM KINGDOM OF GOVERNMENT 220628 0.80 GB	0.0020% BE0000345547
UNITED STATES TREASURY 150551 2.375 GB	0.0020% US912810SX72
AMC NETWORKS INC 150129 10.25 CB	0.0020% US00164VAG86
WYNDHAM DESTINATION INC 010330 4.625 CB	0.0020% US98310WAQ15
BAXTER INTL INC COM	0.0020% US0718131099
WYNN RESORTS FINANCE LLC 150333 6.25 CB	0.0020% US983133AD10
AMERICANA RESTAURANT INTERNATIONAL PLC	0.0020% AEE01135A222
EXPORT IMPORT BANK OF CHINA 110332 3.18 GB	0.0020% CND10004T1V9
NISSAN MOTOR ACCEPTANCE COMPANY LLC 160926 1.85 CB	0.0020% US65480CAC91
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	0.0020% AU0000030645
SIMMONS FOODS INC 010329 4.625 CB	0.0020% US82873MAA18
UNIVISION COMMUNICATIONS INC 010529 4.50 CB	0.0020% US914906AV42
NEWELL BRANDS INC 150530 6.38 CB	0.0020% US651229BF23
SHENNAN CIRCUITS CO LTD	0.0020% CNE100003373
LASERTEC CORP NPV	0.0020% JP3979200007
BLOCK COMMUNICATIONS INC 010328 4.875 CB	0.0020% US093645AJ88
JAPAN GOVERNMENT 201229 0.10 GB	0.0020% JP1103571L10
WORLDLINE SAFRANCE 120928 4.13 CB	0.0020% FR001400KLT5
CROCS INC 150329 4.25 CB	0.0020% US227046AA78
UNITED STATES TREASURY 150853 4.125 GB	0.0020% US912810TT51
CONTAINER CORP OF INDIA LTD	0.0020% INE111A01025
BARWA REAL ESTATE CO QSC	0.0020% QA000A0KD6J5
FIRST STUDENT BIDCO INC 310729 4.00 CB	0.0020% US337120AA74
GETTY IMAGES INC 010327 9.75 CB	0.0020% US374276AJ21
QUICKEN LOANS LLC 010329 3.625 CB	0.0020% US74841CAA99
SPAIN KINGDOM OF GOVERNMENT 300429 1.45 GB	0.0020% ES0000012E51
ORGANON AND CO 150534 7.875 CB	0.0020% US68622FAB76
UNITED STATES TREASURY 300630 3.75 GB	0.0020% US91282CHJ36
ONEMAIN FINANCE CORP 150330 7.875 CB	0.0020% US682691AE03
CALPINE CORP 010331 3.75 CB	0.0020% US131347CR51
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221053 3.75 GB	0.0020% GB00BPCJD997
ONEMAIN FINANCE CORP 150333 6.50 CB	0.0020% US682691AM29
HUDSON PACIFIC PROPERTIES LP 010429 4.65 CB	0.0020% US44409MAB28
ALLIANT HOLDINGS INTERMEDIATE LLC 151027 4.25 CB	0.0020% US01883LAB99
JAPAN GOVERNMENT OF 200645 1.60 GB	0.0020% JP1300471F60
DR ING HC F PORSCHE AG	0.0020% DE000PAG9113
FREEDOM MORTGAGE CORP 011028 12.00 CB	0.0020% US35640YAK38
GO DADDY OPERATING COMPANY LLC 010329 3.50 CB	0.0020% US38016LAC90
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211131 1.00 GB	0.0020% AU0000101792
RADIOLOGY PARTNERS INC 150732 8.50 CB	0.0020% US75041VAE48
ATOS SE 181230 STEP	0.0020% XS2950595087
LCPR SENIOR SECURED FINANCING DAC 151027 6.75 CB	0.0020% US50201DAA19
FUJI FILM HOLDINGS CORP	0.0020% JP3814000000
CHINA CONSTRUCTION BANK CORP	0.0020% CNE100000742
CMG MEDIA CORPORATION 180629 8.875 CB	0.0020% US125773AA99
SAMHALLSBYG HOLD 141128 0.75 CB	0.0020% XS2962827585
EQUIPMENTSHARE COM INC 150532 8.625 CB	0.0020% US29450YAB56
MGM RESORTS INTERNATIONAL 150432 6.50 CB	0.0020% US552953CJ87
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150535 0.00 GB	0.0020% DE0001102515
DISCOVERY COMMUNICATIONS 010640 6.35 CB	0.0020% US25470DBZ15

THAMES WATER UTILITIES FINANCE PLC 280937 5.125 CB	0.0020% XS0268693743
BLOCK INC 010631 3.5 CB	0.0020% US852234AP86
FREEDOM MORTGAGE CORP 011030 12.25 CB	0.0020% US35640YAL11
NISSAN MOTOR ACCEPTANCE CORP 090328 2.75 CB	0.0020% US654740BT54
BCPE ULYSSES MERGER SUB LLC 150129 6.25 CB	0.0020% US05552BAA44
FRANCE REPUBLIC OF GOVERNMENT 251128 0.75 GB	0.0020% FR0013341682
FMHS K544 - Maturing 25 Jul 2030	0.0020% US3137HMCCE80
PENNYMAC FIN SVCS INC 150233 6.88 CB	0.0020% US70932MAF41
ARETEC ESCROW ISSUER INC 150830 10.00 CB	0.0020% US04020JAA43
NANOSONICS LTD	0.0020% AU000000NAN9
SCHINDLER-HLDG AG REG	0.0020% CH0024638212
FAIR ISAAC CORP 150628 4.00 CB	0.0020% US303250AF16
DIGICO INFRASTRUCTURE REIT FULLY PAID ORD UNITS	0.0020% AU0000367088
STAPLED SEC	
UNITED RENTALS NORTH AMERICA INC 150132 3.75 CB	0.0020% US911365BP80
WARNERMEDIA HOLDINGS INC 150352 5.141 CB	0.0020% US55903VBU61
GFL ENVIRONMENTAL INC 010828 4.00 CB	0.0020% US36168QAL86
ROCKET MORTGAGE LLC 151033 4.00 CB	0.0019% US77313LAB99
KFW 091030 2.50 CB	0.0019% XS3075492044
ONEMAIN FINANCE CORP 150930 4.00 CB	0.0019% US682691AA80
WANHUA CHEMICAL GROUP CO LTD	0.0019% CNE0000016J9
JAPAN GOVERNMENT 201226 0.005 GB	0.0019% JP1051501N14
MOBICO GROUP PLC 260931 4.88 CB	0.0019% XS2693304813
CARLSBERG AS - B	0.0019% DK0010181759
LEVEL 3 FINANCING INC 010430 4.50 CB	0.0019% US527298CD30
SENSATA TECHNOLOGIES INC 150231 3.75 CB	0.0019% US81728UAB08
FOXTROT ESCROW ISSUER LLC 151126 12.25 CB	0.0019% US35166FAA03
BAOSHAN IRON & STEEL	0.0019% CNE0000015R4
S F HOLDINGS CO LTD	0.0019% CNE100000L63
PENNYMAC FIN SVCS INC 150234 6.75 CB	0.0019% US70932MAH07
UNITED STATES TREASURY 150231 1.125 GB	0.0019% US91282CBL46
SNAP INC	0.0019% US83304A1060
MATCH GROUP HOLDINGS II LLC 011031 3.625 CB	0.0019% US57667JAA07
LINDBLAD EXPEDITIONS LLC 150930 7.00 CB	0.0019% US53523LAB62
ITALY REPUBLIC OF GOVERNMENT 010627 2.20 GB	0.0019% IT0005240830
JIANGSU EXPRESS CO LTD	0.0019% CNE1000003J5
ALBERTSONS COMPANIES INC 150228 6.50 CB	0.0019% US01309QAA67
BROADSTREET PARTNERS INC 150429 5.875 CB	0.0019% US11135RAA32
MPT OPERATING PARTNERSHIP LP 150331 3.50 CB	0.0019% US55342UAM62
AERCAP IRELAND CAPITAL DAC 291026 2.45 CB	0.0019% US00774MAV72
GRUPO ANTOLIN IRAUSA SA 300428 3.50 CB	0.0019% XS2355632584
FNMA FNCL 010151 1.50 MBS POOL NO MA4236	0.0019% US31418DV668
L E LUNDBERGFÖRETAGEN AB - B SHARES	0.0019% SE0000108847
ONEMAIN FINANCE CORP 150530 6.13 CB	0.0019% US682691AL46
NISSAN MOTOR CO LTD 150928 2.45 CB	0.0019% US65480CAD74
SPAIN KINGDOM OF GOVERNMENT 311032 2.55 GB	0.0019% ES00000012K61
BANK OF JIANGAU CO LTD	0.0019% CNE100002G76
CSC HOLDINGS LLC 011230 4.625 CB	0.0019% US126307BD80
NOVELIS CORP 150831 3.875 CB	0.0019% US670001AH91
MOTION FINCO SARL 150232 8.38 CB	0.0019% US61980LAB53
RATIONAL AG	0.0019% DE0007010803
DEVELOP GLOBAL LTD	0.0019% AU0000179707
STANDARD INDUSTRIES INC 150131 3.375 CB	0.0019% US853496AH04
FRANCE REPUBLIC OF GOVERNMENT 251131 0.00 GB	0.0019% FR0014002WK3
OPEN TEXT CORP 011229 3.875 CB	0.0019% US683715AD87
BIG RIVER STEEL LLC 310129 6.625 CB	0.0019% US08949LAB62
EISAI CO LTD JPY	0.0019% JP3160400002
JAPAN GOVERNMENT OF 200936 0.50 GB	0.0019% JP1201581G90
FAR EAST HORIZON LTD	0.0019% HK0000077468
KOBE BUSSAN CO LTD	0.0019% JP3291200008
ALLIANT HOLD CO-ISSUER 011032 7.38 CB	0.0019% US01883LAH69
PRA GROUP INC 011029 5.00 CB	0.0019% US69354NAD84
GRAY MEDIA INC 150833 7.25 CB	0.0019% US389375AP13
UNITED KINGDOM OF GREAT BRITAIN NORTHERN IRE 221043 4.75 GB	0.0019% GB00BPJJKP77

FOSHAN HAITIAN FLAVOURING AND FOOD CO LTD	0.0019% CNE100001SL2
LCM INVESTMENTS HOLDINGS II LLC 010529 4.875 CB	0.0019% US50190EAA29
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	0.0019% AU000000SIQ4
DIEBOLD NIXDORF INC 310330 7.75 CB	0.0019% US253651AK94
MAC COPPER LTD	0.0019% AU0000319733
MALAYSIA GOVERNMENT 150732 3.582 GB	0.0019% MYBMO2200016
GRAFTECH FINANCE INC 231229 4.63 CB	0.0019% US384311AC08
UNI CHARM CORPORATION	0.0019% JP3951600000
FRANCE REPUBLIC OF GOVERNMENT 250530 2.50 GB	0.0019% FRO011883966
GIGADEVICE SEMICONDUCTOR BEIJING INC	0.0019% CNE1000030S9
VF CORP 250232 0.625 CB	0.0019% XS2123970241
ITALY REPUBLIC OF GOVERNMENT 010228 2.00 GB	0.0019% IT0005323032
DELUXE CORP 150929 8.125 CB	0.0019% US248019AW14
ITALY REPUBLIC OF GOVERNMENT 010933 2.45 GB	0.0019% IT0005240350
GINNIE MAE II POOL 5.50 201054 MA9965 MBS	0.0019% US36180ACA97
ASBURY AUTOMOTIVE GROUP INC 151129 4.625 CB	0.0019% US043436AW48
STONEX ESCROW ISSUER LLC 150732 6.88 CB	0.0019% US86189AAA79
INTRUM INV AND FIN 110927 8.00 CB	0.0019% XS3091984842
HANSEN TECHNOLOGIES LIMITED	0.0019% AU000000HSN3
SRG GLOBAL LIMITED ORDINARY FULLY PAID	0.0019% AU0000032914
CDK GLOBAL INC 150629 7.25 CB	0.0018% US15477CAA36
NATIONSTAR MORTGAGE HOLDINGS INC 010829 6.50 CB	0.0018% US63861CAG42
OPTHEA LIMITED ORDINARY FULLY PAID	0.0018% AU000000OPT2
TELE COLUMBUS AG 020525 3.875 CB	0.0018% XS1814546013
CP AXTRA PUBLIC CO NVDR	0.0018% THC450010R16
SPAIN (KINGDOM OF) 300732 5.75 GB	0.0018% ES0000012411
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150232 0.00 GB	0.0018% DE0001102580
LEVEL 3 FINANCING INC 150129 3.625 CB	0.0018% US527298BS18
FRANCE GOVT OF 250441 4.5 GB	0.0018% FRO010773192
HEINEKEN HOLDING NV	0.0018% NL0000008977
JAPAN GOVERNMENT 200930 0.10 GB	0.0018% JP1103601LA4
NORTONLIFELOCK INC 300930 7.125 CB	0.0018% US668771AL22
KOREA TREASURY BOND 101234 3.00 GB	0.0018% KR103502GEC4
CHAMP ACQUISITION CORP 011231 8.38 CB	0.0018% US15807XAA81
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 140950 3.81 GB	0.0018% CND10003N750
CRRC CORP LIMITED	0.0018% CNE100000CP9
DARDEN RESTAURANTS INC	0.0018% US2371941053
FOCUS FINANCIAL PARTNERS 150831 6.75 CB	0.0018% US34417VAA52
JAPAN GOVERNMENT OF 200344 1.70 GB	0.0018% JP1300421E39
ITALY REPUBLIC OF GOVERNMENT 150728 0.50 GB	0.0018% IT0005445306
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221028 1.625 GB	0.0018% GB00BFX0ZL78
EMPIRE COMMUNITIES CORP 010529 9.75 CB	0.0018% US29163VAG86
CHS COMMUNITY HEALTH SYSTEMS INC 150231 4.75 CB	0.0018% US12543DBK54
UK TREASURY 071240 4.25 GB	0.0018% GB00B6460505
JAPAN GOVERNMENT 200633 0.40 GB	0.0018% JP1103711P74
NITORI CO LTD TEMPORARY CODE	0.0018% JP3756100008
KOREA REPUBLIC OF GOVERNMENT 100351 1.875 GB	0.0018% KR103502GB33
HANG SENG BANK	0.0018% HK0011000095
FRANCE REPUBLIC OF GOVERNMENT 250230 2.75 GB	0.0018% FRO01400PM68
MGM RESORTS INTL 150929 6.13 CB	0.0018% US552953CK50
POSTAL SAVINGS BANK OF CHINA CO LTD	0.0018% CNE100003PZ4
FERTITTA ENTERTAINMENT LLC 150129 4.625 CB	0.0018% US31556TAA79
CREDIT CORP GROUP LIMITED	0.0018% AU000000CCP3
BALOISE HOLDING-REG	0.0018% CH0012410517
CULLINAN HOLDCO 151029 8.50 CB	0.0018% XS3148179230
CHINA COMMUNICATIONS SERVI	0.0018% CNE1000002G3
DISCOVERY COMMUNICATIONS 200937 5.00 CB	0.0018% US25470DBY40
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310731 0.25 GB	0.0018% GB00BMGR2809
ALTICE FRANCE HOLDINGS SA 150228 4.00 CB	0.0018% XS2138140798
UNITED STATES TREASURY 151131 1.375 GB	0.0018% US91282CDJ71
CHINA INTERNATIONAL TRAVEL SERVICE CORP LTD	0.0018% CNE100000G29

FRANCE REPUBLIC OF GOVERNMENT 250538 1.25 GB	0.0018% FR0014009O62
TRAVEL LEISURE CO 010933 6.13 CB	0.0018% US894164AC61
SBB TREASURY OYJ 261129 1.125 CB	0.0018% XS2346224806
DESCARTES SYSTEMS GROUP INC	0.0018% CA2499061083
MCMILLAN SHAKESPEARE LIMITED	0.0018% AU000000MMS5
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210528 2.25 GB	0.0018% AU000XCLWAR9
BALDWIN INSURANCE GROUP 150531 7.125 CB	0.0018% US05825XAA72
JAPAN GOVERNMENT 201240 0.50 GB	0.0018% JP1201751M13
GF SECURITIES CO LTD	0.0018% CNE0000008L2
FXI HOLDINGS INC 151126 12.25 CB	0.0018% US36120RAE99
PLDT INC	0.0018% PHY7072Q1032
JAPAN GOVERNMENT OF 200634 1.10 GB	0.0018% JP1103751Q74
IHEARTCOMMUNICATIONS INC 010529 9.125 CB	0.0018% US45174HBJ59
NISSIN FOOD HOLDINGS CO LTD NPV	0.0018% JP3675600005
AMERICAN AXLE MFG INC 151032 6.38 CB	0.0018% US02406PBC32
EVONIK INDUSTRIES AG	0.0018% DE000EVNK013
TMBTHANACHART BANK PCL	0.0018% TH0068010R15
REGIS HEALTHCARE LTD	0.0018% AU000000REG6
LABL INC 150727 10.50 CB	0.0018% US50168AAA88
FRANCE GOVT OF 251134 3.00 G B	0.0018% FR001400QMF9
JB HUNT TRANSPORT SERVICES INC	0.0018% US4456581077
BUILDERS FIRSTSOURCE INC 150632 6.375 CB	0.0018% US12008RAR84
UNITED STATES TREASURY 151144 4.625 GB	0.0018% US912810UF39
ROCKCHIP ELECTRONICS CO LA	0.0018% CNE100003RK2
S&P 500 EMINI 2512 F	0.0018% DU00SPM25124
DICKER DATA LTD	0.0018% AU000000DDR5
ANYWHERE RE GRPREALOGY 150430 9.75 CB	0.0018% US75606DAV38
GGAM FINANCE LTD 150227 8.00 CB	0.0018% US36170JAC09
LUMEN TECHNOLOGIES INC 150429 4.125 CB	0.0018% US550241AB91
CHROME BIDCO SAS 310528 3.50 CB	0.0018% XS2343000241
LUMEN TECHNOLOGIES INC 150430 4.125 CB	0.0018% US550241AC74
CHINA VANKE CO RES	0.0017% CNE100001SR9
CARLISLE COS INC	0.0017% US1423391002
SPIAN KINGDOM OF GOVERNMENT 300735 1.85 GB	0.0017% ES0000012E69
UNITED STATES TREASURY 150545 3.00 GB	0.0017% US912810RM27
CLYDESDALE ACQUISITION HOLDINGS INC 150429 6.625 CB	0.0017% US18972EAA38
GOEASY LTD 011030 7.38 CB	0.0017% US380355AN75
FIRSTCASH INC 010332 6.875 CB	0.0017% US33767DAD75
BAPCOR LIMITED ORDINARY FULLY PAID	0.0017% AU000000BAP9
SHENGYI TECHNOLOGY CO LTD	0.0017% CNE000000XL5
USA TREASURY BDS 151141 3.125 GB	0.0017% US912810QT88
TRAVELSKY TECHNOLOGY LIMITED	0.0017% CNE1000004J3
UNITED STATES TREASURY 300630 3.875 GB	0.0017% US91282CNK35
DELEK LOG PARTFINANCE 300633 7.38 CB	0.0017% US24665FAE25
MOHEGAN TRIBAL MS DIG 150431 11.88 CB	0.0017% US60832QAB68
Income Due - CNY	0.0017% -
DOMINOS PIZZA ENTERPRISES LTD	0.0017% AU000000DMP0
SAMHALLSBYGGNADSBOLAGET I NORDEN AB 301026 2.875 CB	0.0017% XS2010028186
TRIDENT TPI HOLDINGS INC 311228 12.75 CB	0.0017% US89616RAC34
CALDERYS FINANCING LLC 010628 11.25 CB	0.0017% US128786AA80
M3 INC NPV	0.0017% JP3435750009
ONTARIO PROVINCE OF 020632 3.75 GB	0.0017% CA68333ZAU18
THAMES WATER UTIL FIN 310134 1.25 CB	0.0017% XS2438026366
ZTE CORP	0.0017% CNE000000TK5
BUNDESREPUBLIK DEUTSCHLAND 040740 4.75 G	0.0017% DE0001135366
FRONTIER COMMUNICATIONS HOLDINGS LLC 150130 6.00 CB	0.0017% US35908MAB63
EQUIPMENTSHARE COM INC 150528 9.00 CB	0.0017% US29450YAA73
VIKING CRUISES LTD 150731 9.125 CB	0.0017% US92676XAG25
UNIVISION COMMUNICATIONS INC 300630 7.375 CB	0.0017% US914906AX08
ALTA EQUIPMENT GROUP INC 010629 9.00 CB	0.0017% US02128LAC00
TUTOR PERINI CORP 300429 11.875 C	0.0017% US901109AG35

UNITED STATES TREASURY 151140 1.375 GB	0.0017% US912810ST60
PHOENIX AVIATION CAPITAL 150730 9.25 CB	0.0017% US71910DAA90
FORTRESS TRANSPORTATION AND INFRASTRUCTUR IN 011230 7.875 CB	0.0017% US34960PAE16
ASPEN GROUP - STAPLED SECURITIES	0.0017% AU000000APZ8
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 100231 1.25 GB	0.0017% US459058JR58
CANADA GOVERNMENT 010635 3.25 GB	0.0017% CA135087S620
UNITED THERAPEUTICS CORP	0.0017% US91307C1027
FEDERAL NATIONAL MORTGAGE ASSOCIATION 050830 0.875 GB	0.0017% US3135G05Q27
GGAM FINANCE LTD 150628 8.00 CB	0.0017% US36170JAA43
PARK RIVER HOLDINGS INC 150331 8.00 CB	0.0017% US70082LAC19
JEFFERSON CAPITAL HOLDIN 150530 8.25 CB	0.0017% US472481AC47
FEDERAL NATIONAL MORTGAGE ASSOCIATION 151046 0.00 TBA	0.0017% US01F0426A65
ARDAGH PACKAGING FINANCE PLC 150827 5.25 CB	0.0017% US03969AAR14
CHINA EVERBRIGHT BANK CO LTD	0.0017% CNE100000SL4
UNITED STATES TREASURY 290228 4.00 GB	0.0017% US91282CGP05
AVIS BUDGET CARFINANCE 150632 8.38 CB	0.0017% US053773BK25
WRANGLER HOLDCO CORP 010432 6.625 CB	0.0017% US37441QAA94
JERONIMO MARTINS SGPS SA	0.0017% PTJMT0AE0001
SOTERA HEALTH HOLDINGS LLC 010731 7.375 CB	0.0017% US83600WAE93
DIRECTV FINANCING LLC 010230 8.875 CB	0.0017% US25461LAB80
GARRETT MOTION HOLDINGS INC 310532 7.75 CB	0.0017% US366504AA61
CHINA EVERBRIGHT BANK CO LTD	0.0017% CNE100001QW3
MA FINANCIAL GROUP LTD ORD FULLY PAID	0.0017% AU0000156218
CHINA PEOPLES REPUBLIC OF GOVERNMENT 170232 2.75 GB	0.0017% CND10004R999
FINLAND REPUBLIC OF GOVERNMENT 150427 1.375 GB	0.0017% FI4000527551
BREAD FINANCIAL HOLDINGS INC 150329 9.75 CB	0.0017% US018581AP34
KOREA TREASURY BOND 100330 2.63 GB	0.0017% KR103503GF38
SWITZERLAND CONFEDERATION OF GOVT 240739 0.00 GB	0.0017% CH0440081401
ITALY REPUBLIC OF GOVERNMENT 011232 2.50 GB	0.0017% IT0005494239
KUANG CHI TECHNOLOGIES CO LTD	0.0017% CNE1000018P0
HANESBRANDS INC 150231 9.00 CB	0.0017% US410345AQ54
JAPAN 5 YEAR ISSUE 200330 1.00 GB	0.0017% JP1051781R45
GLOBAL AUTO HOAAG FH UK 150829 11.50 CB	0.0017% US00033YAA47
L BRANDS INC 011135 6.875 CB	0.0017% US501797AL82
ROCKET SOFTWARE INC 281128 9.00 CB	0.0017% US77314EAB48
PENNYMAC FINANCIAL SERVICES INC 151130 7.125 CB	0.0017% US70932MAE75
NRG ENERGY INC 150136 6.00 CB	0.0017% US629377DD11
KRONOS ACQUISITION HOLDINGS INC 300631 8.25 CB	0.0017% US50106GAG73
NAVIGATOR GLOBAL INVESTMENTS LIMITED ORDINARY FULLY PAID	0.0017% AU000000NGI6
TKC HOLDINGS INC 150529 10.50 CB	0.0017% US87256YAA10
BOYNE USA INC 150529 4.75 CB	0.0017% US103557AC88
CHAMPION IRON CANADA INC 150732 7.88 CB	0.0017% US15853BAA98
CHINA MINSHENG BANKING CORP LTD	0.0017% CNE0000015Y0
QUALITAS REAL ESTATE INCOME FUND	0.0017% AU0000027310
ARABIAN INTERNET AND COMMUNICATIONS SERVICES CO CSJC	0.0017% SA15CIBJGH12
ANHUI GUJING DISTL	0.0017% CNE000000K82
RITHM CAPITAL CORP 010429 8.00 CB	0.0017% US64828TAB89
WAYFAIR LLC 311029 7.25 CB	0.0017% US94419NAA54
PHINIA INC 150429 6.75 CB	0.0017% US71880KAA97
INGHAMS GROUP LIMITED	0.0017% AU000000ING6
ADVANCED MICRO-FABRICATION EQUIPMENT INC CHINA	0.0017% CNE100003MM9
SPAIN KINGDOM OF GOVERNMENT 300428 1.40 GB	0.0017% ES0000012B39
ROCKIES EXPRESS PIPELINE LLC 150440 6.875 CB	0.0017% US77340RAM97
FNMA FNCI 010237 2.50 MBS POOL NO MA4535	0.0017% US31418EBD13
POLYNOVO LIMITED	0.0017% AU000000PNV0
SINGAPORE AIRLINES LTD	0.0017% SG1V61937297
KOREA REPUBLIC OF GOVERNMENT 100327 2.375 GB	0.0017% KR103501GC33

JAPAN 5 YEAR ISSUE 200630 1.00 GB	0.0017% JP1051791R76
JONES DESLAURIERS INSURANCE MANAGEMENT INC 150330 8.50 CB	0.0017% US48020RAB15
AL RAJHI COMPANY FOR COOPERATIVE INSURANCE ORD SHS	0.0017% SA12A0540J14
CVS HEALTH CORP 101254 FRN	0.0017% US126650EG12
SCIENTIFIC GAMES INTERNATIONAL INC 151129 7.25 CB	0.0017% US80874YBE95
WILL SEMICONDUCTOR CO LTD SHANGHAI	0.0017% CNE100002XM8
UNITED STATES TREASURY 151141 2.00 GB	0.0017% US912810TC27
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 150128 2.64 GB	0.0017% CND10005ZT18
XHR LP 150530 6.63 CB	0.0017% US98372MAE57
CANADA GOVT OF 010930 2.75 GB	0.0016% CA135087T388
COMMSCOPE INC 010929 4.75 CB	0.0016% US203372AX50
JIANGSU HENGLI HYDRAULIC CO LTD	0.0016% CNE1000019R4
JACOBS ENTERTAINMENT INC 150229 6.75 CB	0.0016% US469815AK08
SENSATA TECHNOLOGIES INC 150732 6.625 CB	0.0016% US81728UAC80
ALLIED UNIVERSAL 150630 6.88 CB	0.0016% US019576AF49
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 150428 2.62 GB	0.0016% CND100069PL7
MITSUBISHI HC CAPITAL INC	0.0016% JP3499800005
HOWDEN UK REFINANCE 2 PLC 150232 8.125 CB	0.0016% US44287DAA19
CLARIOS GLOBAL LP 150528 6.75 CB	0.0016% US18060TAC99
AMER SPORTS CO 160231 6.75 CB	0.0016% US02352NAA72
TEREX CORP 151032 6.25 CB	0.0016% US880779BB83
ROCKIES EXPRESS PIPELINE 150333 6.75 CB	0.0016% US77340RAU14
HMC CAPITAL LTD	0.0016% AU0000058943
LIGHT AND WONDER INTERNATIONAL INC 010931 7.50 CB	0.0016% US531968AA36
AMNEAL PHARMACEUTICALS L 010832 6.88 CB	0.0016% US03168LAA35
TELUS CORP 151055 FRN	0.0016% US87971MCL54
RPM GLOBAL HOLDINGS LIMITED	0.0016% AU000000RUL2
ZF NORTH AMERICA CAPITAL INC 140428 6.875 CB	0.0016% US98877DAD75
JDE PEETS BV	0.0016% NL0014332678
GARFUNKELUX HOLDCO 3 SA 011128 9.50 CB	0.0016% XS3075026156
DAI NIPPON PRINTING CO LTD	0.0016% JP3493800001
UNITED KINGDO OF GREAT BRITAIN AND NORTH GOVT 310129 0.50 GB	0.0016% GB00BLPK7227
KOREA REPUBLIC OF GOVERNMENT 100632 3.375 GB	0.0016% KR103502GC65
INDUSTRIVARDEN AB	0.0016% SE0000190126
PARK INTERMEDIATE HOLDINGS LLC 010230 7.00 CB	0.0016% US70052LAD55
CHINA MERCHANTS SECURITIES CO LTD	0.0016% CNE100000HK9
GLOBAL AIR LEASE CO LTD 010927 8.75 CB	0.0016% US37960JAC27
MIDCONTINENT COMMUNICATIONS INVESTOR LLC 150827 8.00 CB	0.0016% US59565XAD21
Canada Government Bond - maturing 1 Dec 2029	0.0016% CA135087N670
UNITED STATES TREASURY 310832 3.875 GB	0.0016% US91282CNW72
FREEDOM MORTGAGE HOLD 010433 7.88 CB	0.0016% US35641AAD00
RESIDEO FUNDING INC 150732 6.50 CB	0.0016% US76119LAD38
ENTAIN PLC	0.0016% IM00B5VQMV65
ZALANDO SE NPV	0.0016% DE000ZAL1111
RIDLEY CORPORATION LIMITED	0.0016% AU000000RIC6
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	0.0016% CNE100000N79
INDUSTRIVARDEN AB SER C NPV	0.0016% SE0000107203
GNMA G2SF 200252 3.00 MBS POOL NO MA7882	0.0016% US36179WXX97
UNITED STATES TREASURY 311231 4.50 GB	0.0016% US91282CMC28
FRONTIER COMMUNICATIONS 011129 5.875 CB	0.0016% US35908MAA80
NATIONSTAR MORTGAGE HOLDINGS INC 151131 5.75 CB	0.0016% US63861CAE93
BURFORD CAPITAL GLBL FIN 150733 7.50 CB	0.0016% US12116LAG41
US FOODS INC 150928 6.875 CB	0.0016% US90290MAG69
RICEGROWERS LIMITED	0.0016% AU0000040982
AMERICAN AXLE AND MANUFACTURING INC 010427 6.5 CB	0.0016% US02406PAU49
MGM RESORTS INTERNATIONAL 150427 5.50 CB	0.0016% US552953CF65

MAV ACQUISITION CORP 010829 8.00 CB	0.0016% US57767XAB64
GOEASY LTD 010729 7.625 CB	0.0016% US380355AJ63
EVEREST GROUP LTD	0.0016% BMG3223R1088
PRIMO TRITON WATER HLD 010429 6.25 CB	0.0016% US74168RAC79
MAXAM PRILL SARL 150730 7.75 CB	0.0016% US57779MAA80
ZAYO GROUP HOLDINGS INC 090930 13.75 CB	0.0016% US98919VAD73
TAYLOR MORRISON COMMUNITIES INC 150627 5.875 CB	0.0016% US87724RAA05
FANNIE MAE POOL 5.00 011054 MA5496 MBS	0.0016% US31418FDA21
WHITE CAP BUYER LLC 151028 6.875 CB	0.0016% US96350RAA23
NATIONSTAR MORTGAGE HOLDINGS INC 151230 5.125 CB	0.0016% US63861CAD11
ITALY REPUBLIC OF GOVERNMENT 010431 0.90 GB	0.0016% IT0005422891
SCOUT24 SE	0.0016% DE000A12DM80
CHINA UNITED NETWORK COMMUNICATIONS LTD	0.0016% CNE000001CS2
EMBARQ CORP 010636 7.995 CB	0.0016% US29078EAA38
CHURCHILL DOWNS INC 010427 5.50 CB	0.0016% US171484AG30
CENTRAL PARENT LLC 150629 8.00 CB	0.0016% US154915AA07
JAPAN GOVERNMENT 200348 0.80 GB	0.0016% JP1300581J30
ENOVA INTERNATIONAL INC 151228 11.25 CB	0.0016% US29357KAH68
RIVERS ENTERPRISE 010233 6.63 CB	0.0016% US76883NAA90
JIANGXI GANFENG LITHIUM CO LTD	0.0016% CNE100000SF6
ZF NORTH AMERICA CAPITAL INC 140430 7.125 CB	0.0016% US98877DAE58
ONEMAIN FINANCE CORP 150332 6.75 CB	0.0016% US682691AJ99
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310735 0.625 GB	0.0016% GB00BMGR2916
YAMAHA MOTOR CO	0.0016% JP3942800008
IFLYTEK CO LTD	0.0016% CNE100000B81
United States Government Bond - maturing 30 Sep 2027	0.0016% US91282CAL54
UNITED STATES TREASURY 300629 4.25 GB	0.0016% US91282CKX82
COGENT COMMUNICATIONS GROUP INC 150627 7.00 CB	0.0016% US19240CAE30
CLEVELAND CLIFFS INC 010627 5.875 CB	0.0016% US185899AH46
WUS PRINTED CIRCUIT KUNSHAN CO LTD	0.0016% CNE100000SP5
SERVICE CORPORATION INTERNATIONAL 010629 5.125 CB	0.0016% US817565CE22
TELIA COMPANY AB	0.0016% SE0000667925
COMMSCOPE FINANCE LLC 010327 8.25 CB	0.0016% US20338QAA13
CVR PARTNERS LP 150628 6.125 CB	0.0016% US12663QAC96
ADAMS HOMES INC 151028 9.25 CB	0.0016% US00623PAB76
NORTONLIFELOCK INC 300927 6.75 CB	0.0016% US668771AK49
JOHNS LYNG GROUP LIMITED ORDINARY FULLY PAID	0.0016% AU000000JLG8
CANADA GOVERNMENT 010632 2.00 GB	0.0016% CA135087N597
LAMB WESTON HOLDINGS INC 150528 4.875 CB	0.0016% US513272AC82
ADIENT GLOBAL HOLDINGS LTD 150431 8.25 CB	0.0016% US00687YAC93
KFC HOLDING CO 010627 4.75 CB	0.0016% US48250NAC92
NATIONSTAR MORTGAGE HOLDINGS INC 150127 6.00 CB	0.0016% US63861CAA71
GRAHAM PACKAGING COMPANY INC 150828 7.125 CB	0.0016% US384701AA65
FRONERI LUX FINCO SARL 010832 6.00 CB	0.0016% US35901MAA53
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211127 2.75 GB	0.0016% AU000XCLWAQ1
PLANET FINANCIAL GROUP 151229 10.50 CB	0.0016% US72702AAA51
NAVIENT CORP 150632 7.88 CB	0.0016% US63938CAQ15
CLEAN HARBORS INC 150727 4.875 CB	0.0016% US184496AN71
MATTAMY CORP 151227 5.25 CB	0.0016% US57701RAJ14
SERVICE CORPORATION INTERNATIONAL 151227 4.625 CB	0.0016% US817565CD49
AUSTRALIAN COMMONWEALTH GOVT 211129 2.75 GB	0.0016% AU000XCLWAX7
INTL BK RECON DEVELOP 270835 4.38 CB	0.0016% US459056RA75
MAV ACQUISITION CORP 010828 5.75 CB	0.0016% US57767XAA81
UNITED RENTALS NORTH AMERICA INC 150527 5.50 CB	0.0016% US911365BF09
AG ISSUER LLC 010328 6.25 CB	0.0016% US00119LAA98
IGM FINANCIAL INC	0.0016% CA4495861060
SEAGATE DATA STOR 150731 8.50 CB	0.0016% US81180LAQ86
PERRIGO FINANCE UNLIMITE 300932 6.125 CB	0.0016% US71429MAD74
VULCAN ENERGY RESOURCES LIMITED ORDINARY FULLY PAID	0.0016% AU0000066086

TAYLOR MORRISON COMMUNITIES INC 010830 5.125 CB	0.0016% US87724RAJ14
ACADIA HEALTHCARE COMPANY INC 010728 5.50 CB	0.0016% US00404AAN90
ZF NORTH AMERICA CAPITAL INC 230430 6.75 CB	0.0016% US98877DAF24
HOWARD HUGHES CORP 010828 5.375 CB	0.0016% US44267DAD93
TENET HEALTHCARE CORP 150628 4.625 CB	0.0016% US88033GDH02
IRON MOUNTAIN INC 150728 5.00 CB	0.0016% US46284VAG68
KEVLAR SPA 010929 6.50 CB	0.0016% US49272YAB92
GRUBHUB HOLDINGS INC 310730 SF	0.0016% US40010PAC23
TEREX CORP 150529 5.00 CB	0.0016% US880779BA01
SHISEIDO COMPANY LIMITED	0.0016% JP3351600006
WILLIAM CARTER CO 150327 5.625 CB	0.0016% US96926JAC18
ROCKIES EXPRESS PIPELINE LLC 150729 4.95 CB	0.0016% US77340RAR84
VIKING CRUISES LTD 151033 5.88 CB	0.0016% US92676XAH08
UNITI GROUP LP 150428 4.75 CB	0.0016% US91327BAB62
PIKE CORP 010928 5.50 CB	0.0016% US721283AA72
HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	0.0016% CNE100000JG3
GETTY IMAGES INC 210230 11.25 CB	0.0016% US374276AM59
HUNT COMPANIES INC 150429 5.25 CB	0.0016% US445587AE85
SAINSBURY (J) PLC	0.0016% GB00B019KW72
NORDSTROM INC 150144 5.00 CB	0.0016% US655664AR15
CATERPILLAR FINL SERVICE 150828 4.10 CB	0.0016% US14913UBB52
ENCOMPASS HEALTH CORP 010228 4.50 CB	0.0016% US29261AAA88
HAH GROUP HOLDING CO LLC 011031 9.75 CB	0.0016% US40518JAA79
CP ATLAS BUYER INC 150730 9.75 CB	0.0016% US12597YAC30
TOPBUILD CORP 310134 5.63 CB	0.0016% US89055FAD50
NAVIENT CORP 150327 5.00 CB	0.0016% US63938CAK45
MAXIM CRANE WORKS HOLDINGS CAPITAL 010928 11.5 CB	0.0016% US57779EAA64
FMG RESOURCES AUGUST 2006 PTY LTD 150927 4.50 CB	0.0016% US30251GBA40
ITALY REPUBLIC OF GOVERNMENT 150328 0.25 GB	0.0016% IT0005433690
ENERGIZER HOLDINGS INC 150628 4.75 CB	0.0016% US29272WAC38
FIREFLY METALS LTD ORDINARY FULLY PAID	0.0016% AU0000313769
GOODYEAR TIRE AND RUBBER CO150327 4.875 CB	0.0016% US382550BG56
JAPAN AIRLINES CO LTD	0.0016% JP3705200008
XHR LP 010629 4.875 CB	0.0016% US98372MAC91
ACRISURE LLC 010829 6.00 CB	0.0016% US00489LAH69
JAPAN GOVERNMENT OF 201234 1.20 GB	0.0016% JP1103771R12
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150833 2.60 GB	0.0016% DE000BU2Z015
BUILDERS FIRSTSOURCE INC 010330 5.00 CB	0.0016% US12008RAN70
LIBERTY MUTUAL GROUP INC 151251 4.125 CB	0.0016% US53079EBM57
FDJ UNITED	0.0016% FR0013451333
GRIFOLS ESCROW ISSUER SA 151028 4.75 CB	0.0016% US39843UAA07
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	0.0016% HK0000311099
TOPPAN HOLDINGS INC	0.0016% JP3629000005
SLM CORP 021126 3.125 CB	0.0016% US78442PGE07
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	0.0016% CNE000001M22
GREYSTAR REAL ESTATE PARTNERS LLC 010930 7.75 CB	0.0016% US39807UAD81
TELEFLEX INC 010628 4.25 CB	0.0016% US879369AG12
SURGERY CENTER HOLDINGS INC 150432 7.25 CB	0.0016% US86881WAF95
TEGNA INC 150328 4.625 CB	0.0016% US87901JAJ43
SEAWORLD PARKS AND ENTERTAINMENT INC 150829 5.25 CB	0.0016% US81282UAG76
VIACOM INC 280257 6.25 CB	0.0016% US92553PBC59
WILLIAMS SCOTSMAN INTERNATIONAL INC 150828 4.625 CB	0.0016% US96950GAE26
SHENZHEN INOVANCE TECHNOLOGY LTD	0.0016% CNE100000V46
EXPORT IMPORT BANK OF CHINA 050926 3.18 GB	0.0016% CND10000BTG4
AMERICAN BUILDERS AND CONTRACTORS SUPPLY CO 150128 4.00 CB	0.0016% US024747AF43
BELGIUM KINGDOM OF GOVERNMENT 220634 3.00 GB	0.0015% BE0000333428
WELLS FARGO COMPANY 150929 FRN	0.0015% US95000U4A82
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221041 1.25 GB	0.0015% GB00BJQWYH73

CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250833 2.52 GB	0.0015% CND10006VQZ5
CSC HOLDINGS LLC 151131 5.00 CB	0.0015% US126307BK24
EXOR NV	0.0015% NL0012059018
FRANCE REPUBLIC OF GOVERNMENT 250534 1.25 CB	0.0015% FR0013313582
TORMONT INDUSTRIES LTD	0.0015% CA8911021050
INTEGRAL DIAGNOSTICS LTD	0.0015% AU000000IDX2
RHP HOTEL PROPERTIES LP 150229 4.50 CB	0.0015% US749571AG03
LIVE NATION ENTERTAINMENT INC 150128 3.75 CB	0.0015% US538034AX75
BEIJING KINGSOFT OFFICE SOFTWARE INC	0.0015% CNE100003PM2
PTC INC 150228 4.00 CB	0.0015% US69370CAC47
COMMUNITY HEALTH SYSTEMS INC 150129 6.00 CB	0.0015% US12543DBH26
FIRSTCASH INC 010928 4.625 CB	0.0015% US33767DAB10
ROCKET SOFTWARE INC 150229 6.50 CB	0.0015% US77314EAA64
BANK OF CHINA LTD	0.0015% CNE000001N05
GLOBAL NET LEASE INC 151227 3.75 CB	0.0015% US37892AAA88
GINNIE MAE II 6.00 200854 POOL MA9852 MBS	0.0015% US36179Y5M26
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	0.0015% CNE000001KK2
GFL ENVIRONMENTAL INC 150829 4.375 CB	0.0015% US36168QAP90
ALLY FINANCIAL INC 140233 6.70 CB	0.0015% US02005NBS80
AVIS BUDGET CAR RENTAL LLC 010329 5.375 CB	0.0015% US053773BF30
MACQUARIE TECHNOLOGY GROUP LIMITED ORDINARY FULLY PAID	0.0015% AU000000MAQ4
JAPAN GOVERNMENT OF 200637 0.60 GB	0.0015% JP1201611H69
OPEN TEXT CORP 150228 3.875 CB	0.0015% US683715AC05
CEDAR FAIR LP 150729 5.25 CB	0.0015% US150190AE64
ZHANGZHOU PIENZHEHUANG PHARMACEUTICAL LTD	0.0015% CNE000001F21
OSCAR ACQUISITIONCO LLC 150430 9.50 CB	0.0015% US687785AB10
HERTZ CORP 011229 5.00 CB	0.0015% US428040DB25
ADT SECURITY CORP 150732 4.875 CB	0.0015% US74166NAA28
UNITED STATES TREASURY 150241 1.875 CB	0.0015% US912810SW99
RHP HOTEL PROPERTIES LP 150728 7.25 CB	0.0015% US749571AJ42
GOODYEAR TIRE AND RUBBER CO 150729 5.00 CB	0.0015% US382550BN08
GOEASY LTD 150231 6.88 CB	0.0015% US380355AR89
TRELLEBORG AB-B SHS	0.0015% SE0000114837
ENPRO INC 010633 6.13 CB	0.0015% US29355XAH08
B AND G FOODS INC 150927 5.25 CB	0.0015% US05508WAB19
ON SEMICONDUCTOR CORP 010928 3.875 CB	0.0015% US682189AQ81
PENNYMAC FINANCIAL SERVICES INC 150229 4.25 CB	0.0015% US70932MAB37
NAVIENT CORP 250730 9.375 CB	0.0015% US63938CAN83
RYAN SPECIALTY GROUP LLC 010230 4.375 CB	0.0015% US78351MAA09
CHINA SECURITIES CO LTD	0.0015% CNE1000031T5
ADDTech AB SER B NPV	0.0015% SE0014781795
CENTRAL GARDEN AND PET CO 151030 4.125 CB	0.0015% US153527AN61
MATTAMY GROUP CORP 010330 4.625 CB	0.0015% US57701RAM43
CSC HOLDINGS LLC 150528 11.25 CB	0.0015% US126307BM89
DCC PLC	0.0015% IE0002424939
ALCOA NEDERLAND HOLDING BV 310329 4.125 CB	0.0015% US013822AG68
CHINA PEOPLES REPUBLIC OF GOVERNMENT 230227 2.74 GB	0.0015% CND10004SDM2
GUANGGONG WENS FOODSTUFF GROUP CO LTD	0.0015% CNE100002508
BALL CORP 150328 6.875 CB	0.0015% US058498AY23
FUTURES MARGIN-EURO	0.0015% -
FORTREA HOLDINGS INC 010730 7.50 CB	0.0015% US34965KAA51
JPMORGAN CHASE AND CO 220927 1.47 CB	0.0015% US46647PCP99
J2 GLOBAL INC 151030 4.625 CB	0.0015% US48123VAF94
LIFEPOINT HEALTH INC 150129 5.375 CB	0.0015% US53219LAU35
CCL INDUSTRIES INC	0.0015% CA1249003098
ONEMAIN FINANCE CORP 150928 3.875 CB	0.0015% US682691AC47
PMHC II INC 150230 9.00 CB	0.0015% US69357VAA35
UWM HOLDINGS LLC 010230 6.63 CB	0.0015% US903522AA85
1011778 BC UNLIMITED LIABILITY CO 150229 3.50 CB	0.0015% US68245XAP42
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 070937 1.75 GB	0.0015% GB00BZB26Y51
CLARITY PHARMACEUTICALS LTD ORDINARY FULLY PAID	0.0015% AU0000165375

FREDDIE MAC POOL 2.50 010751 SI2107 MBS	0.0015% US3133USKU40
CROWDSTRIKE HOLDINGS INC 150229 3.00 CB	0.0015% US22788CAA36
ITALY (REPUBLIC OF) 010834 5.00 GB	0.0015% IT0003535157
LD HOLDINGS GROUP LLC 010428 6.125 CB	0.0015% US521088AC89
SWEDBANK HYPOTEK AB 271229 3.00 CB	0.0015% SE0022239356
IPH LIMITED ORDINARY FULLY PAID	0.0015% AU000000IPH9
UNITED STATES TREASURY 150553 3.625 GB	0.0015% US912810TR95
ALLIANT HOLDINGS INTERMEDIATE LLC 011129 5.875 CB	0.0015% US01883LAD55
ITALY REPUBLIC OF GOVERNMENT 010336 1.45 GB	0.0015% IT0005402117
JAPAN GOVERNMENT 200333 0.50 GB	0.0015% JP1103701P43
UNITED STATES TREASURY 310332 4.125 GB	0.0015% US91282CMT52
SAL SAUDI LOGISTICS SERVICE CO ORD SHS	0.0015% SA15T1L22JH8
MATCH GROUP INC 010830 4.125 CB	0.0015% US57665RAL06
CHALICE MINING LIMITED	0.0015% AU000000CHN7
CHARLES RIVER LABORATORIES INTERNATIONAL INC 150329 3.75 CB	0.0015% US159864AG27
COUGAR JV SUBSIDIARY LLC 150532 8.00 CB	0.0015% US22208WAA18
XIAN LONGI SILICON MATERIALS CORP	0.0015% CNE100001FR6
ORACLE CORP 010430 2.95 CB	0.0015% US68389XBV64
SCOTTS MIRACLE GRO CO 010431 4.00 CB	0.0015% US810186AX41
ANGI GROUP LLC 150828 3.875 CB	0.0015% US001846AA20
XCMG CONSTRUCTION MACHINERY CO LTD	0.0015% CNE000000FH0
TWILIO INC 150331 3.875 CB	0.0015% US90138FAD42
HILTON GRAND VACATIONS INC 010731 4.875 CB	0.0015% US43284MAB46
PRESTIGE BRANDS INC 010431 3.75 CB	0.0015% US74112BAM72
HERENS MIDCO SARL 150529 5.25 CB	0.0015% XS2340137343
CPPIB CAPITAL INC 020632 3.95 CB	0.0015% CA12593ZAA80
VIRGIN MEDIA FINANCE PLC 150730 5.00 CB	0.0015% US92769VAJ89
ITC HOLDINGS CORP 140530 2.95 CB	0.0015% US465685AQ80
TRINET GROUP INC 010329 3.50 CB	0.0015% US896288AA51
MACYS RETAIL HOLDINGS LLC 150332 6.125 CB	0.0015% US55617LAR33
KINGSGATE CONSOLIDATED NL FPO 25C	0.0015% AU000000KCN1
POLAND REPUBLIC OF GOVERNMENT 251026 0.25 GB	0.0015% PL0000113460
KOREA REPUBLIC OF GOVERNMENT 100940 1.50 GB	0.0015% KR103502GA91
IHEARTCOMMUNICATIONS INC 150830 7.75 CB	0.0015% US45174HBM88
CREDIT ACCEPTANCE CORP 151228 9.25 CB	0.0015% US225310AQ40
JAPAN GOVERNMENT OF 200633 1.70 GB	0.0015% JP1201451D66
BUNDESREPUB DEUTSCHLAND 150235 2.50 GB	0.0015% DE000BU2Z049
LGI HOMES INC 151132 7.00 CB	0.0015% US50187TAK25
UNITED STATES TREASURY 151153 4.75 GB	0.0015% US912810TV08
GAP INC 011031 3.875 CB	0.0015% US364760AQ18
LEVI STRAUSS AND CO 010331 3.50 CB	0.0015% US52736RBJ05
QUEENSLAND TREASURY CORP 210829 3.25 GB	0.0015% AU35G0001860
LGI HOMES INC 151228 8.75 CB	0.0015% US50187TAH95
FEDERAL NATIONAL MORTGAGE ASSOCIATION 151028 0.0 TBA	0.0015% US01F0224A02
SARTORIUS AG VORZUG	0.0015% DE0007165631
CAPSTONE BORROWER INC 150630 8.00 CB	0.0015% US140944AA76
CHINA THREE GORGES RENEWABLES GROUP CO LTD	0.0015% CNE1000051F2
FRESNILLO PLC	0.0015% GB00B2QPKJ12
COGENT COMMS GRP FIN 010732 6.50 CB	0.0014% US19240WAB54
GOERTEK INC	0.0014% CNE100000BP1
SPAIN KINGDOM OF GOVERNMENT 300434 3.25 CB	0.0014% ES0000012M85
VALVOLINE INC 150631 3.625 CB	0.0014% US92047WAG69
UNITED STATES TREASURY 150850 1.375 GB	0.0014% US912810SP49
NAVIENT CORP 010833 5.625 CB	0.0014% US78442FAZ18
CENTURYLINK INC 150129 4.50 CB	0.0014% US156700BD72
CHEMOURS CO 151129 4.625 CB	0.0014% US163851AH15
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	0.0014% CNE0000001D4
WOLVERINE WORLD WIDE INC 150829 4.00 CB	0.0014% US978097AG86
CHOBANI LLC 010729 7.625 CB	0.0014% US17027NAC65
HORMEL FOODS CORPORATION	0.0014% US4404521001
OT MIDCO INC 150230 10.00 CB	0.0014% US68877AAA25
PLAYTIKA HOLDING CORP 150329 4.25 CB	0.0014% US72815LAA52
BRINKS CO 150632 6.75 CB	0.0014% US109696AD60

PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTON	0.0014% CH0589031035
150236 0.00 CB	
GEO GROUP INC 150431 10.25 CB	0.0014% US36162JAH95
IRON MOUNTAIN INFORMATION MANAGEMENT SERVICES	0.0014% US46285MAA80
150732 5.00 CB	
ZIGGO BOND COMPANY BV 280230 5.125 CB	0.0014% US98953GAD79
KOREA TREASURY BOND 100355 2.625 GB	0.0014% KR103502GF39
ESAB CORP 150429 6.25 CB	0.0014% US29605JAA43
CONCENTRA ESCROW ISSUER CORP 150732 6.875 CB	0.0014% US20600DAA19
BLACK CAT SYNDICATE LIMITED ORDINARY FULLY PAID	0.0014% AU000000BC88
FUYAO GLASS INDUSTRY GROUP CO LTD	0.0014% CNE000000230
IRELAND GOVERNMENT 181030 0.20 GB	0.0014% IE00BKFVC899
COINBASE GLOBAL INC 011031 3.625 CB	0.0014% US19260QAD97
NCL CORPORATION LTD 150131 5.88 CB	0.0014% US62886HBY62
CLEVELAND CLIFFS INC 150430 6.75 CB	0.0014% US185899AN14
OWENS BROCKWAY GLASS CONTAINER INC 150531 7.25 CB	0.0014% US69073TAU79
ALPHA HPA LIMITED	0.0014% AU0000033060
NAVIENT CORP 150331 11.50 CB	0.0014% US63938CAP32
ASHTON WOODS USA LLC 010430 4.625 CB	0.0014% US045086AP03
ZANGGE MINING CO LTD	0.0014% CNE000000L08
JAPAN GOVERNMENT OF 200641 0.40 GB	0.0014% JP1201771M76
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.0014% GB00BM8Z2T38
310132 1.00 GB	
THOR INDUSTRIES INC 151029 4.00 CB	0.0014% US885160AA99
WA1 RESOURCES ORD SHS	0.0014% AU0000196594
POST HOLDINGS INC 151034 6.25 CB	0.0014% US737446AX26
HLF FINANCING SARL LLC 010629 4.875 CB	0.0014% US40390DAC92
BELLRING DISTRIBUTION LLC 150330 7.00 CB	0.0014% US07831CAA18
COBRAM ESTATE OLIVES LIMITED	0.0014% AU0000167066
CIENA CORP 310130 4.00 CB	0.0014% US171779AL52
KOHL'S CORPORATION 010630 10.00 CB	0.0014% US500255AY01
BOE TECHNOLOGY GROUP CO LTD	0.0014% CNE000001615
ADVANCED DRAINAGE SYSTEMS INC 150630 6.375 CB	0.0014% US00790RAB06
SCHRODERS PLC ORD GB	0.0014% GB00BP9LHF23
STATION CASINOS LLC 150332 6.625 CB	0.0014% US857691AJ89
JAPAN GOVERNMENT OF 200945 1.40 GB	0.0014% JP1300481F92
YARA INTERNATIONAL ASA	0.0014% NO0010208051
ASMODEE GROUP AB 151229 SF	0.0014% XS2954187378
CSC HOLDINGS LLC 011230 4.125 CB	0.0014% US126307BB25
DORNOCH DEBT MERGER SUB INC 151029 6.625 CB	0.0014% US25830JAA97
FMCC FNCL 010554 6.00 MBS POOL NO SD5616	0.0014% US3132DTGZ75
CROMWELL PROPERTY GROUP	0.0014% AU000000CMW8
UNITED STATES TREASURY 150842 3.375 GB	0.0014% US912810TK43
ALBERTSONS COSSAFEWAY 150333 6.25 CB	0.0014% US01309QAB41
UNITED KGDM OF GREAT BRITAIN AND NOR IRELD 221029	0.0014% GB00BJMH534
0.875 GB	
FRANCE REPUBLIC OF GOVERNMENT 251129 0.00 GB	0.0014% FR0013451507
RURAL FUNDS GROUP	0.0014% AU000000RFF5
NIBE INDUSTRIER AB SER B NPV	0.0014% SE0015988019
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.0014% GB00BMBL1G81
310128 0.125 GB	
ZHEJIANG HUAYOU COBALT CO LTD	0.0014% CNE100001VW3
DALLAH HEALTHCARE COMPANY SJSC	0.0014% SA135G51UI10
EFSS 070530 2.63 GB	0.0014% EU000A2SCAT6
JAPAN GOVERNMENT OF 200646 0.30 GB	0.0014% JP1300511G61
CSC HOLDINGS LLC 010228 5.375 CB	0.0014% US126307AS68
JAPAN GOVERNMENT 200642 0.90 GB	0.0014% JP1201811N77
GINNIE MAE II POOL 6.00 200755 MB0486 MBS	0.0014% US3618N5RG69
ADVANTAGE SALES AND MARKETING INC 151128 6.50 CB	0.0014% US00775PAA57
JFE HOLDINGS INC	0.0014% JP3386030005
WABASH NATIONAL CORP 151028 4.50 CB	0.0014% US929566AL19
PREDICTIVE DISCOVERY LIMITED	0.0014% AU000000PD18
UNDER ARMOUR INC 150730 7.25 CB	0.0014% US904311AD93
VAIL RESORTS INC 150730 5.63 CB	0.0014% US91879QAQ29

BCI MINERALS LIMITED ORDINARY FULLY PAID	0.0014% AU000000BCIO
UNITED STATES TREASURY 151130 0.875 GB	0.0014% US91282CAV37
HUB INTERNATIONAL LTD 011229 5.625 CB	0.0014% US44332PAG63
FREEDOM MORTGAGE HOLD 010432 8.375 CB	0.0014% US35641AAC27
SEALED AIR CORP 150429 5.00 CB	0.0014% US81211KBA79
SPAREBANK 1 BOLIGKREDITT 030929 2.75 CB	0.0014% XS2894232227
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150853 1.80 GB	0.0014% DE0001102614
KOREA REPUBLIC OF GOVERNMENT 100326 1.25 CB	0.0014% KR103501GB34
ZHEJIANG EXPRESSWAY CO LTD	0.0014% CNE1000004S4
SHIMADZU CORP	0.0014% JP3357200009
QINGHAI SALT LAKE INDUSTRY CO LTD	0.0014% CNE000000SW2
OPEN TEXT HOLDINGS INC 011231 4.125 CB	0.0014% US683720AC08
KOREA REPUBLIC OF GOVERNMENT 100631 2.00 GB	0.0014% KR103502GB66
NIPPON PAINT HOLDINGS CO LTD	0.0014% JP3749400002
JPMORGAN CHASE AND CO 240331 4.493 CB	0.0014% US46647PBJ49
RADIATE HOLDCO FINANCE 250330 9.25 CB	0.0014% US75026JAH32
RIVERS ENTERPRISE 151030 6.25 CB	0.0014% US76884GAA31
NISSAN MOTOR CO	0.0014% JP3672400003
NUFARM LIMITED	0.0014% AU000000NUF3
GUANGDONG HAID GROUP CO LTD	0.0014% CNE100000HP8
SHANGHAI UNITED IMAGING HEALTHCARE CO LTD	0.0014% CNE100005PN5
LEVEL 3 FINANCING INC 150431 4.00 CB	0.0014% US527298CH44
MERLIN ENTERTAINMENTS GROUP U S HOLDINGS INC 150231 7.375 CB	0.0014% US59010UAA51
AUSTRIA REPUBLIC OF GOVERNMENT 201028 0.00 GB	0.0014% AT0000A2VB47
MOBIUS MERGER SUB INC 010630 9.00 CB	0.0014% US606950AA10
INTER AMERICAN DEVELOPMENT BANK 130131 1.125 GB	0.0014% US4581X0DS49
VERISIGN INC	0.0014% US92343E1029
JAPAN GOVERNMENT 200358 0.80 GB	0.0014% JP1400111J52
CANADA GOVERNMENT 010929 3.50 GB	0.0014% CA135087R895
SLOVENIA REPUBLIC OF GOVERNMENT 120231 0.00 GB	0.0014% SI0002104105
INSPUR ELECTRONIC INFORMATION INDUSTRY CO LTD	0.0014% CNE0000012M2
CABLE ONE INC 151130 4.00 CB	0.0014% US12685JAC99
SWITZERLAND CONFEDERATION OF GOVERNMENT 260634 0.00 GB	0.0014% CH0440081393
LIFEPOINT HEALTH INC 150232 8.375 CB	0.0014% US53219LAY56
OOHIMEDIA LIMITED	0.0013% AU000000OML6
BRAVURA SOLUTIONS LIMITED ORDINARY FULLY PAID	0.0013% AU000000BVS9
CANADA GOVERNMENT 010328 3.50 GB	0.0013% CA135087P576
DEXUS INDUSTRIA REIT ORD UNITS STAP SECURITIES	0.0013% AU0000192833
SONIC AUTOMOTIVE INC 151129 4.625 CB	0.0013% US83545GBD34
CANADA GOVERNMENT 010928 3.25 GB	0.0013% CA135087Q491
EASTROC BEVERAGE GROUP CO LTD	0.0013% CNE100005576
FRANCE (GOVT OF) 250435 4.75	0.0013% FR0010070060
EUROPEAN STABILITY MECHANISM 151226 0.00 GB	0.0013% EU000A1Z99N4
GERMANY FED REP 040744 2.50 GB	0.0013% DE0001135481
UNITED STATES TREASURY 300427 0.50 GB	0.0013% US912828ZN34
CORNERSTONE BUILDING BRANDS INC 150829 9.50 CB	0.0013% US21925DAB55
JAPAN GOVERNMENT 201249 0.40 GB	0.0013% JP1300651L15
LIBERTY MUTUAL GROUP INC 010261 4.30 CB	0.0013% US53079EBL74
AZORRA FINANCE 150131 7.25 CB	0.0013% US05480AAB17
ASBURY AUTOMOTIVE GROUP INC 150232 5.00 CB	0.0013% US043436AX21
AUSTRIA REPUBLIC OF GOVERNMENT 200228 0.75 GB	0.0013% AT0000A1ZGE4
ADIENT GLOBAL HOLDINGS LTD 150428 7.00 CB	0.0013% US00687YAB11
TONGWEI CO LTD	0.0013% CNE000001GS3
HAIER SMART HOME C A CNY1	0.0013% CNE000000CG9
CHURCHILL DOWNS INC 010531 6.75 CB	0.0013% US171484AJ78
MEXICO UNITED MEXICAN STATES GOVERNMENT 310529 8.50 GB	0.0013% MX0MGO0000H9
UNITED STATES TREASURY 150543 3.875 GB	0.0013% US912810TS78
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310134 4.625 GB	0.0013% GB00BPJJKN53
SPECIALTY BUILDING PRODU 151029 7.75 CB	0.0013% US84749AAC18

HILTON DOMESTIC OPERATING COMPANY INC 010429 5.875 CB	0.0013% US432833AP66
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 2 151043 0.00 TBA	0.0013% US21H0426A28
OSAIC HOLDINGS INC 010833 8.00 CB	0.0013% US00791GAC15
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310733 0.875 GB	0.0013% GB00BM8Z2S21
MASTERBRAND INC 150732 7.00 CB	0.0013% US57638PAA21
SALLY HOLDINGS LLC 010332 6.75 CB	0.0013% US79546VAQ95
UNITED STATES STEEL CORP 010329 6.875 CB	0.0013% US912909AU28
ONTARIO PROVINCE OF 020639 4.60 GB	0.0013% CA683234ZP62
OSAIC HOLDINGS INC 010832 6.75 CB	0.0013% US00791GAB32
STAPLES INC 150130 12.75 CB	0.0013% USU85440AH52
LY CORPORATION	0.0013% JP3933800009
OI EUROPEAN GROUP BV 150230 4.75 CB	0.0013% US67777LAD55
SEAGATE DATA STOR 150730 5.88 CB	0.0013% US81180LAA35
NASSAU COMPANIES OF NY 150730 7.88 CB	0.0013% US63155AAA60
FNMA 30YR CONVENTIONAL 121053 6.5 TBA	0.0013% US01F0626A48
M AND G PRUDENTIAL PLC ORD	0.0013% GB00BKFB1C65
QORIA LIMITED	0.0013% AU0000278491
MAAS GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.0013% AU0000118564
CLEAN HARBORS INC 010231 6.375 CB	0.0013% US184496AQ03
SARTORIUS STEDIM B EUR0.1666	0.0013% FR0013154002
UNITED STATES TREASURY 150854 4.25 GB	0.0013% US912810UC08
BANK OF BEIJING CO LTD	0.0013% CNE100000734
CHONGQING CHANGAN AUTOMOBILE CO LTD	0.0013% CNE000000R36
UNITED STATES TREASURY 150253 3.625 GB	0.0013% US912810TN81
ASSOCIATED BRITISH FOODS PLC	0.0013% GB0006731235
COCA COLA HBC AG ORD	0.0013% CH0198251305
UNITED STATES TREASURY 151151 1.875 GB	0.0013% US912810TB44
K HOVNANIAN ENTERPRISES 010431 8.00 CB	0.0013% US48251UAP30
RITCHIE BROS HOLDINGS INC 150328 6.75 CB	0.0013% US76774LAB36
LANDWIRTSCHAFTLICHE RENTENBANK 190728 0.00 GB	0.0013% XS2288920502
UNITED STATES TREASURY 150249 3.00 GB	0.0013% US912810SF66
ZIPRECRUITER INC 150130 5.00 CB	0.0013% US98980BAA17
BUNDESSCHATZANWEISUNGEN 100627 1.70 GB	0.0013% DE000BU22098
NINGXIA BAOFENG ENERGY GROUP CO LTD	0.0013% CNE100003LF5
UNITED WHOLESALE MORTGAGE LLC 150627 5.75 CB	0.0013% US913229AC47
FIVE POINT OPERATING CO 011030 8.00 CB	0.0013% US33834YAC21
THAILAND GOVERNMENT BOND 171129 2.50 GB	0.0013% TH0623039B04
EMPYREAN TECHNOLOGY CO LTDA	0.0013% CNE100005GY1
FIRSTCASH INC 010130 5.625 CB	0.0013% US31944TAA88
GINNIE MAE II POOL 5.00 201254 MB0091 MBS	0.0013% US3618N5C569
JAP GOVERNMENT 200627 0.005 GB	0.0013% JP1051531N75
TFI INTERNATIONAL INC	0.0013% CA87241L1094
CLEAN HARBORS INC 151033 5.75 CB	0.0013% US184496AR85
TALAAT MOSTAFA GROUP HOLDING CO SAE	0.0013% EGS69151C011
YUNNAN BAIYAO GROUP CO LTD	0.0013% CNE0000008X7
UNITED STATES TREASURY 150552 2.875 GB	0.0013% US912810TG31
FUTURES MARGIN-GBP	0.0013% -
OWENS BROCKWAY GLASS CONTAINER INC 130527 6.625 CB	0.0013% US69073TAT07
OWENS AND MINOR INC310329 4.50 CB	0.0013% US690732AF97
LINGYI ITECH GUANGDONG CO	0.0013% CNE1000015L5
SWATCH GROUP	0.0013% CH0012255151
BAYERISCHE MOTOREN WERKE-PFD	0.0013% DE0005190037
US TREASURY NB 150835 4.25 GB	0.0013% US91282CNT44
UNITED STATES TREASURY 150252 2.25 GB	0.0013% US912810TD00
ADT SEC CORP 151033 5.88 CB	0.0013% US00109LAB99
SUPPLY NETWORK ORD SHS	0.0013% AU000000SNL5
CHINA PEOPLES REPUBLIC OF GOVERNMENT 160350 3.39 GB	0.0013% CND10002M200
FRANCE REPUBLIC OF GOVERNMENT 251126 0.25 GB	0.0013% FR0013200813
RAISING CANES RESTAURANTS LLC 010529 9.375 CB	0.0013% US75103AAA34
GERMANY (FEDERAL REPUBLIC) 040137 4.00 G	0.0013% DE0001135275

PWR HOLDINGS LIMITED ORDINARY FULLY PAID	0.0013% AU000000PWHO
UK TREASURY BOND 070336 4.25 GB	0.0013% GB0032452392
REALOGY GROUP LLC 150129 5.75 CB	0.0012% US75606DAL55
CAISSE DAMORT DETTE SOC 250529 0.00 GB	0.0012% FR0014002GI0
XEROX HOLDINGS CORP 150828 5.50 CB	0.0012% US98421MAB28
JAPAN 10 YEAR ISSUE 200934 0.90 GB	0.0012% JP1103761QA5
CHINA GALAXY SECURITIES CO LTD	0.0012% CNE100002FG7
OUTFRONT MEDIA CAPITAL LLC 150231 CB	0.0012% US69007TAG94
UNITED STATES TREASURY 150841 1.75 GB	0.0012% US912810TA60
BESTECHNIC SHANGHAI CO LTDA	0.0012% CNE100005XM1
LITHIA MOTORS INC 011030 5.50 CB	0.0012% US536797AJ25
GROWTHPOINT PROPERTIES AUSTRALIA	0.0012% AU000000GOZ8
NAHDI MEDICAL CO ORD	0.0012% SA15HG521213
ACUSHNET CO 151028 7.375 CB	0.0012% US005095AA29
GGAM FINANCE LIMITED 150429 6.875 CB	0.0012% US36170JAD81
JAPAN GOVERNMENT 200340 0.40 GB	0.0012% JP1201721L45
FRANCE REPUBLIC OF GOVERNMENT 250533 3.00 GB	0.0012% FR001400H7V7
AMERICAN FINANCE TRUST INC 300928 4.50 CB	0.0012% US02608AAA79
SAPUTO INC	0.0012% CA8029121057
GROUP 1 AUTOMOTIVE INC 150828 4.00 CB	0.0012% US398905AN98
CHAMPIONS FINANCING INC 150229 8.75 CB	0.0012% US15870LAA61
AVIS BUDGET CAR RENTAL LLC 150727 5.75 CB	0.0012% US053773BC09
MYSTATE LTD	0.0012% AU000000MYSO
ITALY REPUBLIC OF GOVERNMENT 010950 2.45 GB	0.0012% IT0005398406
ANHUI JIANGHUAI AUTOMOBILE ORD SHS A	0.0012% CNE0000018M9
WEICHAI POWER CO LTD	0.0012% CNE1000000D4
MAKITA CORPORATION	0.0012% JP3862400003
UNITEDHEALTH GROUP INC 150223 5.35 CB	0.0012% US91324PER91
US FOODS INC 150132 7.25 CB	0.0012% US90290MAH43
JAPAN GOVERNMENT OF 201254 2.30 GB	0.0012% JP1300851R17
MPH ACQUISITION HOLDINGS LLC 311230 5.75 GB	0.0012% US553283AG73
KOREA TREASURY BOND 100929 3.00 GB	0.0012% KR103501GE98
NYKREDIT REALKREDIT AS 010726 1.00 CB	0.0012% DK0009531485
HELLA GMBH CO KGAA 260127 0.50 CB	0.0012% XS2047479469
KOREA REPUBLIC OF GOVERNMENT 100354 3.25 GB	0.0012% KR103502GE30
MACYS RETAIL HLDGS LLC 010833 7.38 CB	0.0012% US55617LAS16
ABACUS STORAGE KING STAPLED UNT D	0.0012% AU0000286213
SEMCORP INDUSTRIES LIMITED	0.0012% SG1R50925390
FRANCE 251038 4.0 GOVT	0.0012% FR0010371401
CHINA INTERNATIONAL CAPITAL CORP	0.0012% CNE1000048J0
KIKKOMAN CORPORATION JPY	0.0012% JP3240400006
BRINKS CO 150629 6.50 CB	0.0012% US109696AC87
PAPA JOHN'S INTERNATIONAL INC 150929 3.875 CB	0.0012% US698813AA06
LEG IMMOBILIEN SE	0.0012% DE000LEG1110
ORIENT SECURITIES CO LTD	0.0012% CNE100001ZV6
HENGLI PETROCHEMICAL CO LTD	0.0012% CNE0000018V0
JAPAN GOVERNMENT 220940 0.40 GB	0.0012% JP1201741LA9
SINGAPORE REPUBLIC OF GOVERNMENT 010731 1.625 GB	0.0012% SGXF76205099
LIBERTY MUTUAL GROUP INC 070387 7.80 CB	0.0012% US53079EAN40
WHIRLPOOL CORP 150550 4.60 CB	0.0012% US963320AX45
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.0012% GB00BJLR0J16
221054 1.625 CB	
HUATAI SECURITIES CO LTD	0.0012% CNE100000LQ8
POLY REAL ESTATE GROUP CO LTD	0.0012% CNE000001ND1
US FOODS INC 150433 5.75 CB	0.0012% US90290MAJ09
YUM BRANDS INC 151137 6.875 CB	0.0012% US988498AD34
BELGIUM KINGDOM OF GOVERNMENT 221034 2.85 GB	0.0012% BE0000360694
SPAIN KINGDOM OF GOVERNMENT 300739 3.90 CB	0.0012% ES0000012L60
LCPR SENIOR SECURED FINANCING DAC 150729 5.125 CB	0.0012% US50201DAD57
EUROPEAN UNION 141030 2.50 GB	0.0012% EU000A4EG021
AMWINS GROUP INC 150229 6.375 CB	0.0012% US031921AC31
KOBE US MIDCO 2 INC 011126 9.25 CB	0.0012% US499894AA19
MARSH MCLENNAN COS INC 150335 5.00 CB	0.0012% US571748CC43

GRAPHIC PACKAGING INTERNATIONAL LLC 010230 3.75 CB	0.0012% US38869AAD90
FULL HOUSE RESORTS INC 150228 8.25 CB	0.0012% US359678AC31
SINGAPORE REPUBLIC OF GOVERNMENT 010832 2.625 GB	0.0012% SGXF46767848
MILLROSE PROPERTIES INC 6.25 150932 CB	0.0012% US601137AB81
FISERV INC 150231 4.55 CB	0.0012% US337738BP21
SHANGHAI RURAL COMMERCIAL BANK CO LTD	0.0012% CNE100004QD7
DAIMLER TRUCK FINAN NA 120827 4.30 CB	0.0012% US233853BG48
PAN PACIFIC INTL HNPV TEMP	0.0012% JP3639650005
JAPAN GOVERNMENT OF 200636 0.20 GB	0.0012% JP1201571G68
UNITED STATES TREASURY 150830 0.625 GB	0.0012% US91282CAE12
UNICREDIT BANK GMBH 150132 0.25 CB	0.0012% DE000HV2AS10
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250727 2.50 GB	0.0012% CND10005F4L5
CANADA GOVERNMENT 010628 2.0 GB	0.0012% CA135087H235
TENET HEALTHCARE CORP 151131 6.875 CB	0.0012% US88033GAV23
SONIC AUTOMOTIVE INC 151131 4.875 CB	0.0012% US83545GBE17
FREDDIE MAC POOL 5.50 010253 SD8300 MBS	0.0012% US3132DWGH07
BANK OF CHENGDU CO LTD	0.0012% CNE100002SN6
SHENZHEN TRANSSION HOLDINGS CO LTD	0.0012% CNE100003P74
BANK OF AMERICA CORP 201228 3.419 CB	0.0012% US06051GHD43
UNITED KINGDOM TREASURY GILT 070939 4.2	0.0012% GB00B3KJDS62
SEALED AIR CORP 150733 6.875 CB	0.0012% US81211KAK60
NETHERLANDS KINGDOM OF GOVERNMENT 150147 2.75 GB	0.0011% NL0010721999
CON WAY INC 010534 6.7 CB	0.0011% US12612WAB00
GNMA G2SF 201051 3.00 MBS POOL NO MA7650	0.0011% US36179WQB71
STANDARD BUILD SOL 2.25 211126 SF	0.0011% XS2080766475
NEW HOME COMPANY LLC 011029 9.25 CB	0.0011% US645370AF49
AUSTRALIAN ETHICAL INVESTMENT LTD	0.0011% AU000000AEF4
FLEETPARTNERS GROUP LIMITED ORDINARY FULLY PAID	0.0011% AU0000272924
OBJECTIVE CORPORATION LTD	0.0011% AU000000OCL7
CHART INDUSTRIES INC 010131 9.50 CB	0.0011% US16115QAG55
AZORRA FINANCE 150430 7.75 CB	0.0011% US05480AAA34
GLOBAL INFRASTRUCTURE SOLUTIONS INC 150432 7.50 CB	0.0011% US37960XAB38
NETHERLANDS KINGDOM OF GOVERNMENT 150728 0.75 GB	0.0011% NL0012818504
SAFEWAY INC 010231 7.25 CB	0.0011% US786514BA67
CPI CG INC 150729 10.00 CB	0.0011% US12598FAC32
US TREASURY NB 151154 4.50 GB	0.0011% US912810UE63
NEWMARK GROUP INC 120129 7.50 CB	0.0011% US65158NAD49
STARWOOD PROPERTY TRUST INC 010429 7.25 CB	0.0011% US85571BBB09
SPAIN KINGDOM OF GOVERNMENT 300743 3.45 GB	0.0011% ES0000012K95
ALTICE FRANCE HOLDING SA 150228 6.00 CB	0.0011% US02156TAA25
FRANCE REPUBLIC OF GOVERNMENT 250555 3.25 GB	0.0011% FR001400OHF4
AMC NETWORKS INC 150732 10.50 CB	0.0011% US00164VAK98
KNIFE RIVER HOLDING CO 010531 7.75 CB	0.0011% US498894AA29
KOSPI2 INX 2512 FUT	0.0011% KR4101WC0003
PACKAGING CORP OF AMERICA	0.0011% US6951561090
SABRE GLBL INC 151227 11.25 CB	0.0011% US78573NAH52
GUOSEN SECURITIES CO LTD	0.0011% CNE100001WS9
AVARY HOLDING SHENZHEN CO LTD	0.0011% CNE100003GF5
JAPAN GOVERNMENT OF 201233 1.60 GB	0.0011% JP1201471DC6
AMS OSRAM AG 300329 12.250 CB	0.0011% US03217CAB28
JAPAN GOVERNMENT OF 201233 0.6 GB	0.0011% JP1103731Q12
JAPAN GOVERNMENT OF 200932 1.70 GB	0.0011% JP1201401C92
BRINKER INTERNATIONAL INC 150730 8.25 CB	0.0011% US109641AK67
BRITISH COLUMBIA PROVINCE OF 180627 2.55 GB	0.0011% CA11070TAL22
ONTARIO PROVINCE OF 020629 2.70 GB	0.0011% CA68333ZAE75
NCL CORPORATION LTD 150229 7.75 CB	0.0011% US62886HBG56
INSULET CORPORATION 010433 6.50 CB	0.0011% US45784PAL58
VISTAJET MALTA FINANCE PLC 010628 9.50 CB	0.0011% US92841HAA05

BRANDYWINE OPERATING PARTNERSHIP LP 010529 8.125 CB	0.0011% US060335AB23
RRD INTERMEDIATE HLDS 011230 11.00 CB	0.0011% US780934AA30
BAUSCH HEALTH COMPANIES INC 300130 5.25 CB	0.0011% US071734AJ60
COBRA ACQUISITIONCO LLC 011129 12.25 CB	0.0011% US19106CAB28
FRANCE REPUBLIC OF GOVERNMENT 250543 2.50 GB	0.0011% FR001400CMX2
SPAIN KINGDOM OF GOVERNMENT 311044 5.15 GB	0.0011% ES00000124H4
BCPE FLAVOR DEBTISSUER 010732 9.50 CB	0.0011% US072933AA25
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310133 3.25 GB	0.0011% GB00BMV7TC88
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 151132 2.80 GB	0.0011% CND10005TZQ1
HUNGARY GOVERNMENT 230529 2.00 GB	0.0011% HU0000404603
GINNIE MAE II POOL 2.00 200252 MA7880 MBS	0.0011% US36179WXH68
AGRICULTURAL DEVELOPMENT BANK OF CHINA 060632 3.06 GB	0.0011% CND100054BC8
JAPAN GOVERNMENT 200328 0.10 GB	0.0011% JP1103501J35
BRANDYWINE OPERATING PARTNERSHIP LP 150328 8.05 CB	0.0011% US105340AR47
COOPER STANDARD AUTOMOTIVE 150527 5.625 SF	0.0011% US216762AJ33
AVIS BUDGET CAR RENTAL LLC 150231 8.00 CB	0.0011% US053773BH95
USI INC 150132 7.50 CB	0.0011% US90346KAB52
NUIX LIMITED	0.0011% AU0000119307
NETHERLANDS GOVERNMENT 150735 2.50 GB	0.0011% NL0015002F72
FIESTA PURCHASER INC 010331 7.875 CB	0.0011% US31659AAA43
STL HOLDING COMPANY LLC 150229 8.75 CB	0.0011% US861036AB75
NEW HOME COMPANY INC 011130 8.50 CB	0.0011% US645370AG22
MITER BRANDS ACQUISITION HOLDCO INC 010432 6.75 CB	0.0011% US60672JAA79
UNITED STATES TREASURY 300429 2.875 GB	0.0011% US91282CEM91
SPAIN KINGDOM OF GOVERNMENT 311029 0.60 GB	0.0011% ES0000012F43
VAIL REORTS INC 150532 6.50 CB	0.0011% US91879QAP46
HILTON DOMESTIC OPERATING COMPANY INC 010432 6.125 CB	0.0011% US432833AQ40
IQVIA INC 150530 6.50 CB	0.0011% US46266TAD00
STONEX GROUP INC 010331 7.875 CB	0.0011% US861896AA67
PREMIER ENTERTAINMENT SUB LLC 010929 5.625 CB	0.0011% US74052HAA23
PHH ESCROW ISSUER 011129 9.88 CB	0.0011% US716964AA94
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310754 4.375 GB	0.0011% GB00BPSNBB36
SLM CORP 310130 6.50 CB	0.0011% US78442PGF71
LUNA 1.5 SARL 010732 12.00 CB	0.0011% US550356AA77
BATH AND BODY WORKS INC 010333 6.95 CB	0.0011% US532716AK37
GARDA WORLD SECURITY CORP 010832 8.25 CB	0.0011% US36485MAN92
L BRANDS INC 150737 7.60 CB	0.0011% US532716AN75
SEALED AIR CORP 150732 6.50 CB	0.0011% US812127AC28
LEVEL 3 FINANCING INC 151032 10.00 CB	0.0011% US527298CK72
FRANCE REPUBLIC OF GOVERNMENT 251133 3.50 GB	0.0011% FR001400L834
BANK OF NANJING CO L	0.0011% CNE100000627
METALS X LTD	0.0011% AU000000MLX7
VISTAJET MALTA FINANCE PLC 010527 7.875 CB	0.0011% US92840JAD19
ITALY REPUBLIC OF GOVERNMENT 010337 0.95 GB	0.0011% IT0005433195
TOLEDO HOSPITAL 151128 5.325 CB	0.0011% US889184AC18
L BRANDS INC 010736 6.75 CB	0.0011% US501797AM65
ROMANIA GOVERNMENT 251027 2.50 GB	0.0011% RO7P95F9FNY6
IRELAND GOVERNMENT 181031 0.00 GB	0.0011% IE00BMQ5JL65
AMYNTA AGENCYWARRANTY 150733 7.50 CB	0.0011% US03238AAA34
BELGIUM KINGDOM 280332 4.00 GB	0.0011% BE0000326356
TRAVEL LEISURE CO 010427 STEP COUPON	0.0011% US98310WAN83
ENERSYS 150132 6.625 CB	0.0011% US29275YAF97
RAILWORKS HOLDINGS LP 151128 8.25 CB	0.0011% US75079MAA71
STARWOOD PROPERTY TRUST 150430 6.00 CB	0.0011% US85571BBC81
ARETEC ESCROW ISSUER INC 010429 7.50 CB	0.0011% US040133AA87
HUA XIA BANK CO LTD	0.0011% CNE000001FW7
REAL HERO MERGER SUB 2 INC 010229 6.25 CB	0.0011% US75602BAA70

INCORA TOP HOLDCO COM UNITS TEMP	0.0011% DU0BQKXF83A3
HUDBAY MINERALS INC 010429 6.125 CB	0.0011% USC4R803AG10
AMERICAN NATIONAL GROUP 011255 FRN	0.0011% US025676AR82
NORDSTROM INC 150328 6.95 CB	0.0011% US655664AH33
LIFE TIME INC 151131 6.00 CB	0.0011% US53190FAE51
GROUP 1 AUTOMOTIVE INC 150130 6.375 CB	0.0011% US398905AQ20
TOPBUILD CORP 150232 4.125 CB	0.0011% US89055FAC77
YUNNAN ALUMINIUM CO LTD	0.0011% CNE000000VG9
NEMETSCHEK AG	0.0011% DE0006452907
TEAM HEALTH HOLDINGS INC 300628 8.38 CB	0.0011% US87817AAE73
EQT HOLDINGS LIMITED	0.0011% AU000000EQT1
TKC HOLDINGS INC 150528 6.875 CB	0.0011% US87256YAC75
OWENS BROCKWAY GLASS CONTAINER INC 010632 7.375 CB	0.0011% US69073TAV52
EMPIRE CO LIMITED	0.0011% CA2918434077
BATH & BODY WORKS INC 150127 6.694 CB	0.0011% US501797AQ79
AIER EYE HOSPITAL GROUP CO LTD	0.0011% CNE100000GR6
UNITED NATURAL FOODS INC 151028 6.75 CB	0.0011% US911163AA17
GOLDMAN SACHS GROUP INC 210732 2.383 CB	0.0011% US38141GYJ74
XEROX CORPORATION 150431 13.50 CB	0.0011% US984121CT87
DEMANT A S	0.0011% DK0060738599
VELOCITY VEHICLE GROUP LLC 010629 8.00 CB	0.0011% US92262TAA43
CARPENTER TECHNOLOGY CORP 150330 7.625 CB	0.0011% US144285AM55
JAPAN GOVERNMENT OF 200942 1.90 GB	0.0011% JP1300371C98
CAPSTONE COPPER CORP 310333 6.75 CB	0.0011% US14071LAA61
NEWELL BRANDS INC 010436 STEP	0.0011% US651229AX48
ASTEROID PRIVATE MERGER SUB INC 151129 8.50 CB	0.0011% US04625PAA93
AMSTED INDUSTRIES 150333 6.375 CB	0.0011% US032177AK30
ALUMINA PTY LTD 150932 6.38 CB	0.0011% US02220AAB35
MYER HOLDINGS LTD	0.0011% AU000000MYR2
ALCOA NEDERLAND HOLDING BV 150528 6.125 CB	0.0011% US013822AC54
NEW ENTERPRISE STONE LIME CO INC 150728 9.75 CB	0.0011% US644274AG71
DAQIN RAILWAY CO LTD	0.0011% CNE000001NG4
LUMMUS TECHNOLOGY HOLDINGS V LLC 010728 9.00 CB	0.0011% US45232TAA97
HOSPITALITY PROPERTIES TRUST 011026 4.75 CB	0.0011% US44106MBA99
LFS TOPCO LLC 150730 8.75 CB	0.0011% US50203TAB26
DELUXE CORP 010629 8.00 CB	0.0011% US248019AU57
NCL FINANCE LTD 150328 6.125 CB	0.0011% US62888HAA77
WEX INC 150333 6.50 CB	0.0011% US96208TAD63
HILTON WORLDWIDE FINANCE LLC 010427 4.875 CB	0.0011% US432891AK52
SIX FLAGS ENTERTAINMENT CORP 150427 5.50 CB	0.0011% US83001AAC62
FRANCE REPUBLIC OF GOVERNMENT 250545 3.25 GB	0.0011% FR0011461037
CARS COM INC 011128 6.375 CB	0.0011% US14575EAA38
AMN HEALTHCARE INC 011027 4.625 CB	0.0011% US00175PAB94
SELECT HARVESTS LIMITED	0.0011% AU000000SHV6
CENTURY COMMUNITIES INC 010627 6.75 CB	0.0011% US156504AL63
DARLING INGREDIENTS INC 150427 5.25 CB	0.0011% US237266AH40
CEDAR FAIR LP 150427 5.375 CB	0.0011% US150190AB26
BUONI POLIENNALI DEL TES 151131 3.15 GB	0.0011% IT0005619546
AGRICUL DEV BANK CHINA 090135 1.66 GB	0.0011% CND10008RFV1
AMERICAN AXLE AND MANUFACTURING INC 010728 6.875 CB	0.0011% US02406PBA75
HSBC HOLDINGS PLC 240532 2.804 CB	0.0011% US404280CT42
FMCC FNCI 011051 2.00 MBS POOL NO RA6091	0.0011% US3133KMXU43
JAPAN GOVERNMENT 200350 0.40 GB	0.0011% JP1300661L47
DANA INC 151127 5.375 CB	0.0011% US235825AF32
RHP HOTEL PROPERTIES LP 151027 4.75 CB	0.0011% US749571AF20
HUNDSUN TECHNOLOGIES INC	0.0011% CNE000001GD5
SWIRE PACIFIC	0.0011% HK0019000162
INTERFACE INC 011228 5.50 CB	0.0011% US458665AS53
TELECOM ITALIA CAPITAL 300934 6.00 CB	0.0011% US87927VAM00
UNITED RENTALS NORTH AMERICA INC 150130 5.25 CB	0.0011% US911365BL76
GO DADDY OPERATING COMPANY LLC 011227 5.25 CB	0.0011% US38016LAA35
RR DONNELLEY AND SONS CO 010829 10.875 CB	0.0011% US257867BK60
SICHUAN BIOKIN PHARMACEUTIA	0.0011% CNE100006FN4

L BRANDS INC 010228 5.25 CB	0.0011% US501797AN49
1011778 BC NEW RED FIN 150929 5.63 CB	0.0011% US68245XAT63
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150854 2.50 CB	0.0011% DE000BU2D004
VIKING CRUISES LTD 150229 7.00 CB	0.0011% US92676XAF42
SENSATA TECHNOLOGIES BV 010930 5.875 CB	0.0011% US81725WAL72
ALLY FINANCIAL INC 170140 FRN	0.0011% US02005NBY58
DOTDASH MEREDITH INC 150632 7.63 CB	0.0011% US25849JAA88
STONEMOR INC 150529 8.50 CB	0.0011% US86184WAA45
MATCH GROUP HOLDINGS II LLC 151227 5.00 CB	0.0011% US57665RAG11
UNITED SHORE FINANCIAL SERVICES LLC 150429 5.50 CB	0.0011% US913229AA80
FREEDOM MORTGAGE CORP 150127 6.625 CB	0.0011% US35640YAJ64
GARDA WORLD SECURITY CORP 010629 6.0 CB	0.0011% US36485MAL37
DREAM FINDERS HOMES INC 150930 6.88 CB	0.0011% US26154DAB64
OXFORD FINANCE LLC 010227 6.375 CB	0.0011% US69145LAC81
HAWAIIAN ELEC CO 011033 6.00 CB	0.0011% US419866AV08
SAIC MOTOR CORP LTD	0.0011% CNE000000TY6
NUFARM AUSTRALIA LTD 270130 5.00 CB	0.0011% US67052NAB10
AXALTA COATING SYSTEMS LLC 150627 4.75 CB	0.0011% US05454NAA72
BLUELINX HOLDINGS INC 151129 6.00 CB	0.0011% US09624HAA77
W R GRACE HOLDINGS LLC 150627 4.875 CB	0.0011% US92943GAD34
STEELCASE INC 180129 5.125 CB	0.0011% US858155AE40
SPEEDWAY MOTORSPORTS LLC 011127 4.875 CB	0.0011% US84779MAA27
KOREA REPUBLIC OF GOVERNMENT 100348 2.625 GB	0.0011% KR103502G834
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 290127 4.125 GB	0.0011% GB00BL6C7720
ONTARIO GAMING GTA LP 010830 8.00 CB	0.0011% US68306MAA71
KORN FERRY 151227 4.625 CB	0.0011% US50067PAA75
CHOBANI LLC 151128 4.625 CB	0.0011% US17027NAB82
IRON MOUNTAIN INC 150732 5.625 CB	0.0011% US46284VAL53
IHEARTCOMMUNICATIONS INC 010530 10.88 CB	0.0011% US45174HBL06
MGM CHINA HOLDINGS LTD 010227 4.75 CB	0.0011% US55300RAG65
PROG HOLDINGS INC 151129 6.00 CB	0.0011% US74319RAA95
BAUSCH HEALTH AMERICAS INC 310127 8.50 CB	0.0011% US91911XAW48
HOSPITALITY PROPERTIES TRUST 150227 4.95 CB	0.0010% US44106MAW29
LITHIA MOTORS INC 151227 4.625 CB	0.0010% US536797AE38
GFL ENVIRONMENTAL INC 150629 4.75 CB	0.0010% US36168QAN43
ISRAEL FIXED BOND 310829 4.60 GB	0.0010% IL0012128935
JAMES HARDIE INTERNATIONAL FINANCE DAC 150128 5.00 CB	0.0010% US47032FAB58
KFW 200536 0.375 CB	0.0010% DE000A3H3KE9
BAUSCH HEALTH COMPANY 151030 14.00 CB	0.0010% US071734AR86
PRESTIGE BRANDS INC 150128 5.125 CB	0.0010% US74112BAL99
GARDA WORLD SECURITY CORP 150227 4.625 CB	0.0010% US36485MAK53
GRAPHIC PACKAGING INTERNATIONAL LLC 150727 4.75 CB	0.0010% US38869AAA51
ACADIA HEALTHCARE COMPANY INC 150429 5.00 CB	0.0010% US00404AAP49
PARK RIVER HOLDINGS INC 010829 6.750 CB	0.0010% US70082LAB36
OUTFRONT MEDIA CAPITAL LLC 150827 5.00 CB	0.0010% US69007TAB08
MEXICO UNITED MEXICAN STATES GOVERNMENT 181138 8.50 GB	0.0010% MX0MGO0000J5
FOUNDER SECURITIES CO LTD	0.0010% CNE1000015Y8
ARCHES BUYER INC 011228 6.125 CB	0.0010% US039524AB93
GLOBAL INFRASTRUCTURE SOLUTIONS INC 010629 5.625 CB	0.0010% US37960XAA54
HOLOGIC INC 010228 4.625 CB	0.0010% US436440AM32
TONGLING NONFERROUS METALS GROUP CO LTD	0.0010% CNE000000529
MEDNAX INC 150230 5.375 CB	0.0010% US58502BAE65
EVERARC ESCROW SARL 301029 5.00 CB	0.0010% US29977LAA98
SWF HOLDINGS I CORP 061029 6.50 CB	0.0010% US78500CAA27
PATRICK INDUSTRIES INC 010529 4.75 CB	0.0010% US703343AD59
ASGN INC 150528 4.625 CB	0.0010% US00191UAA07
HERTZ CORP 011226 4.625 CB	0.0010% US428040DA42
ENTEGRIS INC 150428 4.375 CB	0.0010% US29362UAC80
TMS INTERNATIONAL CORP 150429 6.25 CB	0.0010% US87261QAC78

NRG ENERGY INC 150134 5.75 CB	0.0010% US629377DC38
WEEBIT NANO LTD	0.0010% AU000000WBT5
MATCH GROUP INC 010628 4.625 CB	0.0010% US57665RAN61
SERVICE PROPERTIES TRUST 151227 5.50 CB	0.0010% US81761LAB80
ATLANTICUS HOLDINGS CORP 010930 9.75 CB	0.0010% US04914AAA25
DYCOM INDUSTRIES INC 150429 4.50 CB	0.0010% US267475AD30
UNITED RENTALS NORT AMERICA INC 151127 3.875 CB	0.0010% US911365BM59
JAPAN GOVERNMENT 200949 0.40 GB	0.0010% JP1300641KA3
SILGAN HOLDINGS INC 010228 4.125 CB	0.0010% US827048AW93
CHURCHILL DOWNS INC 150128 4.75 CB	0.0010% US171484AE81
FRANCE REPUBLIC OF GOVERNMENT 250639 1.75 GB	0.0010% FR0013234333
JONES DESLAURIERS INSURA 011033 6.88 CB	0.0010% US48020RAE53
AHP HEALTH PARTNERS INC 150729 5.75 CB	0.0010% US00150LAB71
NORTH RHINE WESTPHALIA STATE OF 201126 3.15 GB	0.0010% DE000NRWON91
ENCOMPASS HEALTH CORP 010431 4.625 CB	0.0010% US29261AAE01
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD	0.0010% CNE100001RG4
RENT A CENTER INC 150229 6.375 CB	0.0010% US76009NAL47
ROCKIES EXPRESS PIPELINE LLC 150530 4.80 CB	0.0010% US77340RAT41
KAISER ALUMINUM CORP 010328 4.625 CB	0.0010% US483007AJ91
SEALED AIR CORP 011227 4.00 CB	0.0010% US81211KAY64
DANA INC 010930 4.25 CB	0.0010% US235825AH97
ALIGN TECHNOLOGY INC	0.0010% US0162551016
GCI LLC 151028 4.75 CB	0.0010% US36166TAB61
PENNYMAC FINANCIAL SERVICES INC 150931 5.75 CB	0.0010% US70932MAC10
BRANDYWINE OPERATING PARTNERSHIP LP 151127 3.95 CB	0.0010% US105340AQ63
EVERBRIGHT SECURITIES CO LTD	0.0010% CNE100000FD8
PARK RIVER HOLDINGS INC 010229 5.625 CB	0.0010% US70082LAA52
SCOTTS MIRACLE GRO CO 151029 4.50 CB	0.0010% US810186AS55
JANE STREET GROUP LLC 151129 4.50 CB	0.0010% US47077WAA62
JAPAN GOVERNMENT 200632 0.20 GB	0.0010% JP1103671N74
BOISE CASCADE CO 010730 4.875 CB	0.0010% US09739DAD21
HUDSON PACIFIC PROPERTIES LP 150228 5.95 CB	0.0010% US44409MAD83
ASBURY AUTOMOTIVE GROUP INC 010328 4.50 CB	0.0010% US043436AU81
SHEA HOMES LIMITED PARTNERSHIP A CALIFORNIA L 150228 4.75 CB	0.0010% US82088KAK43
AGRICULTURAL DEVELOPMENT BANK OF CHINA 060127 3.85 GB	0.0010% CND10000G727
JELD WEN INC 151227 4.875 CB	0.0010% US475795AD24
DOLYA HOLDCO 18 DAC 150728 5.0 CB	0.0010% US92770QAA58
NORDSTROM INC 150327 4.00 CB	0.0010% US655664AS97
BMO 2025C11 A5 150258 ABS	0.0010% US05613XAC92
STATION CASINOS LLC 150228 4.50 CB	0.0010% US857691AG41
DENMARK KINGDOM OF GOVERNMENT 151127 0.50 GB	0.0010% DK0009923567
DONGFANG ELECTRIC CORP LTD	0.0010% CNE000000J28
AUSTRALIAN COMMONWEALTH GOVT 210437 3.75 GB	0.0010% AU3TB0000192
WILSONART LLC 150832 11.00 CB	0.0010% US97246JAA60
EXCELERATE ENERGY LP 150530 8.00 CB	0.0010% US30069UAA60
PARADIGM PRNTCO ISSUER 170432 8.75 CB	0.0010% US69902PAA66
INTERNATIONAL FINANCE CORP 181027 3.20 GB	0.0010% AU3CB0243806
MIWD HOLDCO II LLC 010230 5.50 CB	0.0010% US55337PAA03
TASEKO MINES LTD 010530 8.25 CB	0.0010% US876511AG15
AMSTED INDUSTRIES INC 150530 4.625 CB	0.0010% US032177AJ66
ORGANON AND CO 150534 6.75 CB	0.0010% US68622FAA93
NAVIENT CORP 150328 4.875 CB	0.0010% US63938CAL28
CHINA MERCHANT SHEKOU INDUSTRIAL ZONE HOLDINGS LLC	0.0010% CNE100002FC6
KEN GARFF AUTOMOTIVE LLC 150928 4.875 CB	0.0010% US48850PAA21
WEEKLEY HOMES LLC 150928 4.875 CB	0.0010% US948565AD85
MR DIY GROUP M BHD	0.0010% MYL5296O0008
NINGBO TUOPU GROUP CO LTD	0.0010% CNE1000023J3
LAMAR MEDIA CORP 150228 3.75 CB	0.0010% US513075BR18
PEET LTD	0.0010% AU000000PPC5
HUDSON PACIFIC PROPERTIES LP 011127 3.95 CB	0.0010% US44409MAA45
KOHL'S CORP 010531 3.625 CB	0.0010% US500255AX28

BRANDYWINE OPERATING PARTNERSHIP LP 011029 4.55 CB	0.0010% US105340AP80
ASBURY AUTOMOTIVE GROUP INC 010330 4.75 CB	0.0010% US043436AV64
QUEBEC PROVINCE OF 010931 1.50 CB	0.0010% CA74814ZFH16
IRELAND GRVERNMENT 150528 0.90 GB	0.0010% IE00BDHDP44
TOLEDO HOSPITAL 151148 6.015 CB	0.0010% US889184AE73
JAPAN GOVERNMENT OF 200331 1.90 GB	0.0010% JP1201271B58
APOLLO COMMERCIAL REAL ESTATE FINANCE INC 150629 4.625 CB	0.0010% US03762UAD72
MUELLER WATER PRODUCTS INC 150629 4.00 CB	0.0010% US624758AF53
KESKO OYJ-B SHS	0.0010% FI0009000202
SANAN OPTOELECTRONICS CO LTD	0.0010% CNE000000KB3
HIGHTOWER HOLDING LLC 310130 9.125 CB	0.0010% US43118DAB64
JIANGSU CHANGJIANG ELECTRONICS TECHNOLOGY CO LTD	0.0010% CNE000001F05
SENSATA TECHNOLOGIES INC 150230 4.375 CB	0.0010% US81728UAA25
INFOMEDIA LIMITED	0.0010% AU000000IFM0
ATS CORP 151228 4.13 CB	0.0010% US001940AC98
BPCE SA 180130 5.716 CB	0.0010% US05571AAV70
SHENWAN HONGYUAN GROUP CO LTD	0.0010% CNE100002FD4
ELASTIC NV 150729 4.125 CB	0.0010% US28415LAA17
LAMAR MEDIA CORP 150230 4.0 CB	0.0010% US513075BT73
ACRISURE LLC 150229 4.25 CB	0.0010% US00489LAF04
TREEHOUSE FOODS INC 010928 4.0 CB	0.0010% US89469AAD63
CLEVELAND CLIFFS INC 010329 4.625 CB	0.0010% US185899AK74
PENSKE AUTOMOTIVE GROUP INC 150629 3.75 CB	0.0010% US70959WAK99
GOODYEAR TIRE AND RUBBER CO 300431 5.25 CB	0.0010% US382550BJ95
GRAPHIC PACKAGING INTERNATIONAL LLC 150328 3.5 CB	0.0010% US38869AAB35
ENTEGRIS INC 010529 3.625 CB	0.0010% US29362UAD63
AUSTRALIAN COMMONWEALTH GOVT 210534 3.75 GB	0.0010% AU0000249302
CNY BNP PARIBAS A\C	0.0010% -
ASHTON WOODS USA LLC 010829 4.625 CB	0.0010% US045086AM71
VICTORIA'S SECRET & CO 150729 4.625 CB	0.0010% US926400AA00
KYOWA KIRIN CO LTD	0.0010% JP3256000005
VIAVI SOLUTIONS INC 011029 3.75 CB	0.0010% US925550AF21
BROADCOM INC 151136 3.187 CB	0.0010% US11135FBQ37
CANADA (GOVT OF) 010633 5.75 GB	0.0010% CA135087XG49
UNITED STATES TREASURY 150554 4.625 GB	0.0010% US912810UA42
AMERICAN BUILDERS & CONTRACTORS SUPPLY CO IN 151129 3.875 CB	0.0010% US024747AG26
KONTOOR BRANDS INC 151129 4.125 CB	0.0010% US50050NAA19
OUTFRONT MEDIA CAPITAL LLC 150330 4.625 CB	0.0010% US69007TAC80
CANADA GOVERNMENT 010634 3.00 GB	0.0010% CA135087R481
TOPBUILD CORP 150329 3.625 CB	0.0010% US89055FAB94
KENNEDY WILSON INC 010329 4.75 CB	0.0010% US489399AL90
JUMBO INTERACTIVE LIMITED	0.0010% AU000000JIN0
LITHIA MOTORS INC 150131 4.375 CB	0.0010% US536797AF03
RESIDEO FUNDING INC 010929 4.00 CB	0.0010% US76119LAB71
CHINA RAILWAY GROUP LTD	0.0010% CNE100000866
AIR CHINA LTD	0.0010% CNE000001NNO
KALBE FARMA	0.0010% ID1000125107
KOREA REPUBLIC OF SOUTH KOREA 100634 3.50 GB	0.0010% KR103502GE63
KINGPIN INTERMEDIATE HO 151032 7.25 CB	0.0010% US49579RAB42
FMCC FNCL 010452 3.00 MBS POOL NO RA7131	0.0010% US3133KN4Q34
GOODYEAR TIRE AND RUBBER CO 300433 5.625 CB	0.0010% US382550BK68
TWILIO INC 150329 3.625 CB	0.0010% US90138FAC68
ZOOMINFO TECHNOLOGIES LLC 010229 3.875 CB	0.0010% US98981BAA08
ADAPTHEALTH LLC 010829 4.625 CB	0.0010% US00653VAC54
LAMB WESTON HOLDINGS INC 310132 4.375 CB	0.0010% US513272AE49
30 Year Single Family - maturing 01 Oct 2054	0.0010% US21H0626A00
INTRUM INV AND FIN 110928 7.75 CB	0.0010% XS3099990296
LEVEL 3 FINANCING INC 150629 4.875 CB	0.0010% US527298CB73
CENTRAL GARDEN AND PET CO 300431 4.125 CB	0.0010% US153527AP10
PAGAYA US HOLDINGS CO 010830 8.88 CB	0.0010% US69549FAC32
NETHERLANDS GOVERNMENT 150140 0.50 GB	0.0010% NL0013552060

CHINA JUSHI CO LTD	0.0010% CNE000000YM1
PENN NATIONAL GAMING INC 010729 4.125 CB	0.0010% US707569AV14
WHIRLPOOL CORP 010646 4.50 CB	0.0010% US963320AV88
UNICREDIT SPA 140230 4.60 CB	0.0010% IT0005570988
SUNCOKE ENERGY INC 300629 4.875 CB	0.0010% US86722AAD54
G8 EDUCATION ORD	0.0010% AU000000GEM7
ADVANCE AUTO PARTS INC 011027 1.75 CB	0.0010% US00751YAF34
ADVANCE AUTI PARTS INC 150430 3.90 CB	0.0010% US00751YAE68
POWER CONSTRUCTION CORPORATION OF CHINA LTD	0.0010% CNE1000017G1
PARK-OHIO INDUSTRIES INC 010830 8.50 CB	0.0010% US700677AS62
HILLENBRAND INC 010331 3.75 CB	0.0010% US431571AE83
TRINITY INDUSTRIES INC 150728 7.75 CB	0.0010% US896522AJ82
UNITED STATES TREASURY 150541 2.25 GB	0.0010% US912810SY55
CENTURY ALUMINUM CO 010832 6.875 CB	0.0010% US156431AS72
HOSPITALITY PROPERTIES TRUST 150128 3.95 CB	0.0010% US44106MAX02
GNMA G2SF 201151 3.00 MBS POOL NO MA7706	0.0010% US36179WR347
LOTUS BAKERIES NV	0.0010% BE0003604155
FRANCE REPUBLIC OF GOVERNMENT 250536 1.25 GB	0.0010% FR0013154044
ZHEJIANG NHU CO LTD	0.0010% CNE000001J84
CENTURYLINK INC 150939 7.6 CB	0.0010% US156700AM80
FNMA FNCL 011252 4.50 MBS POOL NO CB5268	0.0010% US3140QQ2A21
KFW 071227 0.75 GB	0.0010% XS2345876333
MALAYSIA GOVERNMENT 160544 4.18 GB	0.0010% MYBMX2400021
HUNTSMAN INTERNATIONAL L 151034 5.70 CB	0.0010% US44701QBG64
SEAGATE DATA STOR 150131 4.13 CB	0.0010% US81180LAN55
WHITBREAD PLC	0.0010% GB00B1KJJ408
ZHEJIANG CHINT ELECTRICS CO LTD	0.0010% CNE100000KD8
HENGTONG OPTIC ELECTRIC CO LTD	0.0010% CNE000001FQ9
CONSENSUS CLOUD SOLUTIONS INC 151028 6.50 CB	0.0010% US20848VAB18
KENNEDY WILSON INC 010331 5.00 CB	0.0010% US489399AM73
IRIS ESCROW ISSUER CORP 151228 10.00 CB	0.0010% US462914AA05
ACCENT GROUP LIMITED	0.0010% AU000000AX19
JPMORGAN CHASE AND CO 010528 3.54 CB	0.0010% US46647PAF36
CHARLES RIVER LABORATORIES INTERNATIONAL INC 150331 4.00 CB	0.0010% US159864AJ65
FANNIE MAE POOL 6.00 010855 CC0878 MBS	0.0010% US3140Y66Q81
COOPERATIEVE RABOBANK UA 210726 3.75 CB	0.0010% US21684AAF30
HUADONG MEDICINE CO LTD	0.0010% CNE0000011S1
PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONA 130328 0.0 CB	0.0010% CH1101096522
RANGE TECHNOLOGY ORD A	0.0010% CNE100001Z58
UNITED STATES TREASURY 150852 3.00 GB	0.0010% US912810TJ79
THAILAND KINGDOM OF GOVERNMENT 171227 3.58 GB	0.0010% TH0623037C05
K HOVNANIAN ENTERPRISES 011033 8.38 CB	0.0010% US48251UAQ13
MANGO EXCELLENT MEDIA CO LTD	0.0010% CNE100001Y83
ZOZO INC	0.0010% JP3399310006
ALTICE FINANCING SA 150727 9.625 CB	0.0010% US02154CAJ27
BRUNDAGE BONE CONCRETE 010232 7.50 CB	0.0010% US66981QAB23
ZHEJIANG JINGSHENG MECHANICAL AND ELECTRICAL CO LTD	0.0010% CNE100001DJ8
JAPAN GOVERNMENT 200341 0.50 GB	0.0010% JP1201761M45
NTT FINANCE CORP 030426 1.162 CB	0.0010% US62954WAC91
UNITI GROUP LP 150130 6.00 CB	0.0010% US91327AAB89
JAPAN GOVERNMENT 200931 0.10 GB	0.0010% JP1103641MA8
NEWELL BRANDS INC 010446 STEP UP COUPON FRN	0.0010% US651229AY21
MORGAN STANLEY 010431 3.622 CB	0.0010% US6174468P76
JAPAN GOVERNMENT 200628 0.10 GB	0.0010% JP1103511J74
COGENT COMMUNICATIONS GROUP INC 150627 7.00 CB	0.0010% US19240WAA71
OMNI BRIDGEWAY LIMITED ORDINARY FULLY PAID	0.0010% AU0000082489
CHARLES SCHWAB CORP 110326 0.90 CB	0.0010% US808513BF16
EUROPEAN UNION 040233 2.75 GB	0.0010% EU000A3K4DW8
EUROPEAN UNION 051029 2.875 GB	0.0010% EU000A3L1CN4
TYRO PAYMENTS LTD	0.0010% AU0000066508
PERNOD RICARD SA 071130 3.375 CB	0.0010% FR001400PX40
HEALIUS LTD ORDINARY FULLY PAID	0.0010% AU0000033359

BPCE SFH SA 130329 3.375 CB	0.0010% FR001400KLW9
AMKOR TECHNOLOGY INC 011033 5.88 CB	0.0010% US031652BL34
ANHUI CONCH CEMENT CO LTD	0.0009% CNE0000019V8
KREDITANST FUR 011027 2.75 CB	0.0009% DE000A383B10
FRANCE REPUBLIC OF GOVERNMENT 250649 3.00 GB	0.0009% FR001400NEF3
BANK OF NOVA SCOTIA 131026 1.188 CB	0.0009% US06418BAA61
UNITED KINGDOM OF GREAT BRITAIN AND NORTH IRE	0.0009% GB00BYVMZX75
220765 2.50 GB	
JAPAN GOVERNMENT 200628 0.10 GB	0.0009% JP1051591P70
BANCO SANTANDER TOTTA SA 190428 3.375 CB	0.0009% PTBSPAOM0008
ACCO BRANDS CORP 150329 4.25 CB	0.0009% US00081TAK43
PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTO	0.0009% CH1118223424
250632 0.10 CB	
HSBC HOLDINGS PLC 200529 3.755 CB	0.0009% XS2817916484
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.0009% GB00BFWFPP71
220149 1.75 GB	
ITALY REPUBLIC OF GOVERNMENT 010944 4.75 GB	0.0009% IT0004923998
POLAND REPUBLIC OF GOVERNMENT 250432 1.75 GB	0.0009% PL0000113783
CIMPRESS PLC 150932 7.375 CB	0.0009% US17186HAH57
NORDEA KIINNITYSLUOTTO 310131 3.00 CB	0.0009% XS2758065796
CEDAR WOODS PROPERTIES LTD	0.0009% AU000000CWP1
SICHUAN KELUN PHARMACEUTICALS CO LTD	0.0009% CNE100000PW7
INDONESIA REPUBLIC OF GOVERNMENT 150231 6.50 GB	0.0009% IDG000015207
UNISPLENDOUR CORP LTD	0.0009% CNE0000010T1
FMCC FNCL 010450 3.50 MBS POOL NO SD1557	0.0009% US3132DNWS88
HELLENIC REPUBLIC 150635 3.63 GB	0.0009% GR0124041758
MARRIOTT OWNERSHIP RESOR 011033 6.50 CB	0.0009% US57164PAK21
UNIVERSAL STORE HOLDINGS LIMITED ORD FULLY PAID DEF	0.0009% AU0000113565
SETT	
STADSHYPOTEK AB 210329 2.875 CB	0.0009% XS2790172006
EUROPEAN UNION 040734 3.25 CB	0.0009% EU000A3K4D41
NEDER WATERSCHAPSBANK 050631 3.00 GB	0.0009% XS2834365277
ALGOMA STEEL INC 150429 9.125 CB	0.0009% US01566MAD74
EDP SERVICIOS FIN ESP SA 210731 3.50 CB	0.0009% XS2978779176
EXPORT DEVELOPMENT CANADA 180129 2.625 GB	0.0009% XS2748850687
SUMITOMO MITSUI FINANCIAL GROUP INC 160729 3.04 CB	0.0009% US86562MBP41
UNEDIC 251133 3.375 GB	0.0009% FR001400YA95
DANA INC 150232 4.50 CB	0.0009% US235825AJ53
HENAN SHUANG INVESTMENT AND DEVELOPMENT CO LTD	0.0009% CNE000000XM3
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	0.0009% AU000000LIC9
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 250527 2.875	0.0009% FR001400DZ13
CB	
MACYS RETAIL HOLDINGS INC 151234 4.50 CB	0.0009% US55616XAM92
JAPAN 10 YEAR ISSUE 200635 1.50 GB	0.0009% JP1103791R75
BUREAU VERITAS SA	0.0009% FR0006174348
BNG BANK NV 110631 2.875 GB	0.0009% XS2838886062
SCRIPPS ESCROW II INC 150129 3.875 CB	0.0009% US81105DAA37
LEVEL 3 FINANCING INC 151030 3.875 CB	0.0009% US527298CF87
BELGIUM KINGDOM OF GOVERNMENT 221031 0.00 GB	0.0009% BE0000352618
DIVERSIFIED HEALTHCARE TRUST 010331 4.375 CB	0.0009% US25525PAB31
BANK OF HANGZHOU CO LTD	0.0009% CNE100002GQ4
CHANGJIANG SECURITIES CO LTD	0.0009% CNE000000SH3
NCR CORP 150429 5.125 CB	0.0009% US62886EBA55
WPP PLC	0.0009% JE00B8KF9B49
JIANGSU YANGHE BREWERY JOINT STOCK CO LTD	0.0009% CNE100000HB8
CHINA CITIC BANK CORP LTD	0.0009% CNE1000000R4
EUROPEAN INVESTMENT BANK 150530 2.375 GB	0.0009% EU000A4D6KN5
EUROPEAN FINANCIAL STABILITY FACILITY SA 110428 2.375	0.0009% EU000A2SCAE8
CB	
GRAFTECH GLOBAL ENTERPRI 231229 9.875 CB	0.0009% US38431AAB26
ARDAGH PACKAGING FINANCE PLC 150727 4.75 CB	0.0009% XS1628848241
HAINAN AIRLINES HOLDING CO LTD	0.0009% CNE0000011C5
NOMURA HOLDINGS INC 160130 3.103 CB	0.0009% US65535HAQ20
CANADA GOVERNMENT 011251 2.00 GB	0.0009% CA135087H722

ENERGIZER HOLDINGS INC 150933 6.00 CB	0.0009% US29272WAG42
GWA GROUP LIMITED	0.0009% AU000000GWA4
CONAGRA BRANDS INC 011127 1.375 CB	0.0009% US205887CF79
IHEARTCOMMUNICATIONS INC 150128 4.75 CB	0.0009% US45174HBG11
SABRE GLBL INC 010627 8.625 CB	0.0009% US78573NAJ19
CHAOZHOU THREE CIRCLE GROUP CO LTD	0.0009% CNE100001Y42
TREND MICRO INCORPORATED	0.0009% JP3637300009
CHRYOS CORPORATION LIMITED ORDINARY FULLY PAID	0.0009% AU0000218190
LITHUANIA REPUBLIC OF GOVERNMENT 060530 0.75 CB	0.0009% XS2168038847
BANK OF SHANGHAI CO LTD	0.0009% CNE100002FM5
ESSILORLUXOTTICA 100130 2.63 CB	0.0009% FR0014010BK0
ADVANCE AUTO PARTS INC 150332 3.50 CB	0.0009% US00751YAG17
KFW 100134 2.625 CB	0.0009% DE000A352ED1
PORTUGAL REPUBLIC OF GOVERNMENT 181030 0.475 GB	0.0009% PTOTEL0E0028
ITALY REPUBLIC OF GOVERNMENT 010338 3.25 GB	0.0009% IT0005496770
FMCC FNCI 010337 1.50 MBS POOL NO QN9700	0.0009% US3133GGX577
COMMERCIAL METALS CO 150130 4.125 CB	0.0009% US201723AQ67
SWEDISH EXPORT CREDIT 050931 2.75 GB	0.0009% XS2895769086
ITALY REPUBLIC OF GOVERNMENT 011039 4.15 GB	0.0009% IT0005582421
PROLOGIS EURO FINANCE 220932 3.25 CB	0.0009% XS3186907823
COMPAGNIE DE SAINT GOBAIN SA 100628 2.125 CB	0.0009% XS2517103417
FNMA FNCL 010153 5.00 MBS POOL NO CB5535	0.0009% US3140QREH27
BCE INC	0.0009% CA05534B7604
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150850 0.00 GB	0.0009% DE0001102481
BAUSCH HEALTH COMPANY INC 300128 5.00 CB	0.0009% US071734AH05
FRANCE REPUBLIC OF GOVERNMENT 250554 3.00 GB	0.0009% FR001400FTH3
HUDSON PACIFIC PROPERTIES LP 150130 3.25 CB	0.0009% US44409MAC01
WINGTECH TECHNOLOGY CO LTD	0.0009% CNE000000M72
QVC INC 150429 6.875 CB	0.0009% US747262BA06
EUROPEAN UNION 041142 3.375 CB	0.0009% EU000A3K4DV0
BLACKSTONE MORTGAGE TR 011229 7.75 CB	0.0009% US09257WAF77
FRANCE GOVT OF 250535 3.20 GB	0.0009% FR001400X8V5
SAUDI INTERNATIONAL BOND 130128 5.125 GB	0.0009% XS2974923497
OFFICE PROPERTIES INCOME TRUST 300929 9.00 CB	0.0009% US67623CAJ80
KFW 300627 1.25 GB	0.0009% DE000A3MQVV5
SEALED AIR CORP 150231 7.25 CB	0.0009% US812127AB45
SOCIETE GENERALE SFH 290127 0.75 CB	0.0009% FR0013398831
SINCLAIR TELEVISION GROUP INC 010330 5.50 CB	0.0009% US829259AY67
GOEASY LTD 011228 9.25 CB	0.0009% US380355AH08
LANDESBANK HESSEN THUERINGEN GIROZENTRALE 120127 0.625 CB	0.0009% XS1548773982
ITALY REPUBLIC OF GOVERNMENT 011133 4.35 GB	0.0009% IT0005544082
JPMORGAN CHASE AND CO 120629 1.812 CB	0.0009% XS1835955474
JAPAN GOVERNMENT 200651 0.70 GB	0.0009% JP1300711M79
ZHEJIANG SATELLITE PETROCHEMICAL CO LTD	0.0009% CNE100001B07
EUROPEAN STABILITY MECHANISM 151031 0.01 GB	0.0009% EU000A1Z99P9
OWENS AND MINOR INC 010430 6.625 CB	0.0009% US690732AG70
BNG BANK NV 280834 2.75 CB	0.0009% XS2887172067
CHINA GREAT WALL SECURITIES CO LTD	0.0009% CNE100003GD0
GNMA G2SF 201047 3.00 MBS POOL NO MA4777	0.0009% US36179TJW62
ABACUS GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	0.0009% AU0000291882
UNITED STATES TREASURY 150245 2.50 GB	0.0009% US912810RK60
TENNET HOLDING BV 050628 1.375 CB	0.0009% XS1828037587
MERCHANTS EXPRESSWAY NETWORK AND TECHNOLOGY HOLDINGS ORD SHS	0.0009% CNE1000032B1
FMCC FNCL 011051 2.00 MBS POOL NO RA6085	0.0009% US3133KMXN00
HUNTSMAN INTERNATIONAL L 150631 2.95 CB	0.0009% US44701QBF81
THAILAND KINGDOM OF GOVERNMENT 171235 1.585 GB	0.0009% TH062303FC01
RLJ LODGING TRUST LP 150929 4.00 CB	0.0009% US74965LAB71
COMMERCIAL METALS CO 150332 4.375 CB	0.0009% US201723AR41
JELD WEN HOLDING INC 010932 7.00 CB	0.0009% US47580PAA12
UNITED STATES TREASURY 150251 1.875 GB	0.0009% US912810SU34

AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED SE	0.0009% AU000000AFG9
TREASURY CORP VICTORIA 170935 2.00 GB	0.0009% AU3SG0002579
MALAYSIA WAKALA SUKUK BHD 280431 2.07 CB	0.0009% USY57542AA32
INDONESIA REPUBLIC OF GOVERNMENT 150636 6.25 GB	0.0009% IDG000018201
BPIFRANCE FINANCEMENT SA 260227 0.125 CB	0.0009% FR0013510724
GPE BRUXELLES LAM NPV	0.0009% BE0003797140
UNITED STATES STEEL CORP 010637 6.650 CB	0.0009% US912909AD03
COMPAGNIE DE FINANCEMENT FONCIER SA 110128 0.75 CB	0.0009% FR0013309549
SOUTHERN CROSS ELECTRICAL ENGINEERING LI	0.0009% AU000000SXE9
MAJORDRIVE HOLDINGS IV LLC 010629 6.375 CB	0.0009% US56085RAA86
VFH PARENT LLC 150631 7.50 CB	0.0009% US91824YAA64
ROYAL BANK OF CANADA 260427 0.125 CB	0.0009% XS2436159847
KOREA REPUBLIC OF GOVERNMENT 100347 2.125 GB	0.0009% KR103502G735
FNMA FNCL 011251 2.50 MBS POOL NO FM9872	0.0009% US3140XD6J06
QUEENSLAND TREASURY CORP 210830 3.5 CB	0.0009% AU3CB0248037
EMRLD BORROWER LP 150731 6.75 CB	0.0009% US26873CAB81
VICTRA HLDGVICTRA FIN 150929 8.75 CB	0.0009% US92648DAA46
FNA - maturing 25 Nov 2031	0.0009% US3136BK6X56
BNP PARIBAS SA 170429 1.125 CB	0.0009% FR0013508710
BREAD FINANCIAL HLDGS 150635 FRN	0.0009% US018581AQ17
INSIGHT ENTERPRISES INC 150532 6.625 CB	0.0009% US45765UAC71
SIEMENS FINANCIERING SMAATSCHAPPIJ NV 110331 2.15 CB	0.0009% US82620KBE29
NATIONAL AUSTRALIA BANK LTD 210830 2.332 CB	0.0009% US632525AU59
ITALY REPUBLIC OF 010940 5.0 GB	0.0009% IT0004532559
POLAND REPUBLIC OF GOVERNMENT 070329 1.00 GB	0.0009% XS1958534528
PATRICK INDUSTRIES INC 011132 6.38 CB	0.0009% US703343AH63
EMERGENT BIOSOLUTIONS INC 150828 3.875 CB	0.0009% US29089QAC96
UNITED KINGDOM OF GREAT BRITAIN NORTHERN IRE 221030 0.375 GB	0.0009% GB00BL68HH02
TCL CORPORATION	0.0009% CNE000001GL8
UNITED STATES TREASURY 150827 2.25 GB	0.0009% US9128282R06
UNITED STATES TREASURY 151143 3.75 GB	0.0009% US912810RD28
ACADIA HEALTHCARE CO INC 150333 7.38 CB	0.0009% US00404AAQ22
DH EUROPE FINANCE II SARL 180328 0.45 CB	0.0009% XS2050404800
SERVICE CORP INTL 151032 5.75 CB	0.0009% US817565CH52
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 281027 0.00 GB	0.0009% FR0014000AU2
INTERNATIONAL BUSINESS MACHINES CORP 110228 0.30 CB	0.0009% XS2115091717
GOVERNMENT NATIONAL MORT ASSOC 151046 0.00 TBA	0.0009% US21H0506A54
INTESA SANPAOLO SPA 200633 6.625 CB	0.0009% US46115HBZ91
CLINUVEL PHARMACEUTICALS LTD	0.0009% AU000000CUV3
MEIJI HOLDINGS CO NPV	0.0009% JP3918000005
CAIXABANK SA 130934 6.84 CB	0.0009% US12803RAC88
CLEVELAND-CLIFFS INC 150134 7.63 CB	0.0009% US18589GAA31
GARDA WORLD SECURITY CORP 150228 7.75 CB	0.0009% US36485MAM10
MIZUHO FINANCIAL GROUP INC 080931 1.979 CB	0.0009% US60687YBL20
VULCAN STEEL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	0.0009% AU0000181984
ITALY REPUBLIC OF GOVERNMENT 150630 3.7 GB	0.0009% IT0005542797
AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETMNT	0.0009% AU0000148496
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221050 0.625 GB	0.0009% GB00BMBL1F74
UNIGROUP GUOXIN MICROELECTRONICS CO LTD	0.0009% CNE000001M14
MEXICO UNITED MEXICAN STATES GOVERNMENT 280230 8.50 GB	0.0009% MX0MGO000115
TELESAT CANADA 061226 5.625 CB	0.0009% US87952VAR78
DYE AND DURHAM CORP 150429 8.625 CB	0.0009% US267486AA63
PERRIGO FINANCE UNLIMITD 151244 4.90 CB	0.0009% US714295AA08
CREDIT AGRICOLE HOME LOAN SFH SA 120428 0.01 CB	0.0009% FR0014004EJ9

PROPEL FUNERAL PARTNERS LIMITED ORDINARY FULLY PAID	0.0009% AU000000PPF8
NOVO NORDISK FINANCE NETHERLANDS BV 040628 0.125 CB	0.0009% XS2348030425
BRANDENBURG STATE OF 260628 0.01 GB	0.0009% DE000A289NL9
PEOPLES INSURANCE COMPANY GROUP OF CHINA LTD	0.0009% CNE100003F27
ZHEJIANG DAHUA TECHNOLOGY CO LTD	0.0009% CNE100000BJ4
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.0009% CNE000000C82
BELGIUM KINGDOM OF GOVERNMENT 220645 3.75 GB	0.0009% BE0000331406
ARAFURA RARE EARTHS LIMITED	0.0009% AU000000ARU5
BAYER US FINANCE LLC 211133 6.5 CB	0.0009% US07274EAL74
AG TTMT ESCROW ISSUER LLC 300927 8.625 CB	0.0009% US00840KAA79
SICHUAN CHUANTOU ENERGY CO LTD	0.0009% CNE000000BQ0
Canada Housing Trust - maturing 15 Dec 2034	0.0009% CA13509PJW47
GOEASY LTD 150530 6.88 CB	0.0009% US380355AM92
EXPORT IMPORT BANK OF CHINA 240227 3.26 GB	0.0009% CND10002LS67
FNMA FNCL 010952 4.50 MBS POOL NO CB4673	0.0009% US3140QQFP50
BAFFINLAND IRON MINES CORP 150726 8.75 CB	0.0009% US056623AA98
BEAZER HOMES USA INC 150331 7.50 CB	0.0009% US07556QBU85
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	0.0009% CNE1000008S5
CHINA PEOPLES REPUBLIC OF GOVERNMENT 250929 2.62 GB	0.0009% CND10005NWW9
NEW SOUTH WALES TREASURY CORP 200235 4.75 GB	0.0009% AU3SG0002702
TIANQI LITHIUM INDUSTRIES INC	0.0008% CNE100000T32
BREMEN FREE HANSEATIC CITY OF 061028 0.01 GB	0.0008% DE000A289K30
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 091026 0.00 GB	0.0008% DE0001141844
MXN BNP PARIBAS A/C	0.0008% -
JAPAN GOVERNMENT 201231 0.10 GB	0.0008% JP1103651N11
MERRILL LYNCH AND CO 290137 6.11 CB	0.0008% US59022CAJ27
URBAN ONE INC 010228 7.375 CB	0.0008% US91705JAC99
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD	0.0008% CNE100002TX3
NEWELL BRANDS INC 150929 6.625 CB	0.0008% US651229BD74
SWEDISH COVERED BOND 120230 2.73 CB	0.0008% XS2987657488
MACMAHON HOLDINGS	0.0008% AU000000MAH3
NEWFOLD DIGITAL HOLDINGS GROUP INC 151028 11.75 CB	0.0008% US650929AA08
AMERICAN AXLE MFG INC 151033 7.75 CB	0.0008% US02406PBD15
LOWER SAXONY STATE OF 090429 0.25 GB	0.0008% DE000A3MQA98
NEW CHINA LIFE INSURANCE CO LTD	0.0008% CNE1000019Y0
LOWER SAXONY STATE OF 190229 0.01 GB	0.0008% DE000A3H24E1
PFAND BRIEF BANK SCHWEIZERISCHER HYPOTHE 200541 0.00 CB	0.0008% CH0591979619
GLOBAL MEDICAL RESPONSE 011032 7.38 CB	0.0008% US37960BAD73
HOLDING D INFRASTRUCTURES DE TRANSPORT SAS 180131 1.475 CB	0.0008% XS2433135543
EUROPEAN UNION 040250 3.25 GB	0.0008% EU000A3K4EU0
UNITED STATES TREASURY 150244 4.50 GB	0.0008% US912810TZ12
FINLAND REPUBLIC OF GOVERNMENT 150932 1.50 GB	0.0008% FI4000523238
LIGHT WONDER INTL INC 011033 6.25 CB	0.0008% US531968AB19
CREDIT SUISSE GROUP AG 100929 0.65 CB	0.0008% CH0494734418
MACYS RETAIL HOLDINGS INC 150142 5.125 CB	0.0008% US55616XAG25
UNITED STATES TREASURY 301131 4.125 GB	0.0008% US91282CLZ22
ADTALEM GLOBAL EDUCATION INC 010328 5.50 CB	0.0008% US00737WAA71
STADSHYPOTEK AB 230530 2.79 CB	0.0008% SE0013885696
UNITED STATES TREASURY 151152 4.00 GB	0.0008% US912810TL26
CZECH REPUBLIC GOVERNMENT 291129 0.05 GB	0.0008% CZ0001006076
LABL INC 011128 5.875 CB	0.0008% US50168QAC96
STANDARD CHARTERED PLC 140535 5.905 CB	0.0008% US853254DC16
LD HOLDINGS GROUP LLC 011127 8.75 CB	0.0008% US521088AD62
NINGBO DEYE TECHNOLOGY CO LTD	0.0008% CNE1000052S3
EDENRED	0.0008% FR0010908533
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 070327 GB	0.0008% GB00BPSNB460
ANHUI GUJING DISTILLERY CO LTD	0.0008% CNE000000MD5

SUMITOMO MITSUI FINL GRP 150135 5.63 CB	0.0008% US86562MDU18
JAPAN GOVERNMENT 200939 0.30 GB	0.0008% JP1201701KA5
GUOXUAN HIGH TECH CO LTD	0.0008% CNE000001NY7
DENMARK KINGDOM 151139 4.5 GB	0.0008% DK0009922320
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310751 1.25 GB	0.0008% GB00BLH38158
HUAYU AUTOMOTIVE SYSTEMS CO LTD	0.0008% CNE000000M15
INTRUM INV AND FIN 110927 7.75 CB	0.0008% XS3099983598
CANADA GOVERNMENT 011253 1.75 GB	0.0008% CA135087M680
TASMEA LIMITED ORDINARY FULLY PAID	0.0008% AU0000326191
MED EMINI 2512 F	0.0008% DU00MED25120
AMLOGIC SHANGHAI CO LTD	0.0008% CNE100003LZ3
HEALTHQUITY INC 011029 4.50 CB	0.0008% US42226AAA51
SOCIETE GENERALE SA 150633 6.221 CB	0.0008% US83368RBL50
WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD	0.0008% CNE100003MF3
FINLAND REPUBLIC OF GOVERNMENT 150933 3.00 GB	0.0008% FI4000550249
FOUNDRY JV HOLDCO LLC 250133 5.90 CB	0.0008% US350930AG89
UAE INTL GOVT BOND 020734 4.86 GB	0.0008% XS2850662631
XIAMEN TUNGSTEN CO LTD	0.0008% CNE000001D15
GPD COS INC 311229 12.50 CB	0.0008% US36260VAB62
BNG BANK NV 150130 0.10 GB	0.0008% XS2102284622
LLOYDS BANKING GROUP PLC 050135 5.679 CB	0.0008% US53944YAX13
NORWAY KINGDOM OF GOVERNMENT 190830 1.375 GB	0.0008% NO0010875230
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210926 0.50 GB	0.0008% AU0000106411
UBS GROUP AG 080235 5.699 CB	0.0008% US902613BH06
MEIJI YASUDA LIFE INSURA 110655 FRN	0.0008% US585270AE15
HAINAN AIRPORT INFRASTRUCTURE CO LTD	0.0008% CNE000001C32
VF CORP 230427 2.80 CB	0.0008% US918204BB37
RHINELAND PALATINATE STATE OF 230130 0.05 GB	0.0008% DE000RLP1171
SPAIN KINGDOM OF GOVERNMENT 311030 1.25 GB	0.0008% ES0000012G34
COFIROUTE SA 190531 1.00 CB	0.0008% FR0013512621
CRH AMERICA FINANCE INC 090135 5.50 CB	0.0008% US12636YAF97
ZOOMILON HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD	0.0008% CNE000001527
BANCO SANTANDER SA 170130 5.57 CB	0.0008% US05964HBJ32
BANK GOSPODARSTWA KRAJOWEGO 230533 5.375 CB	0.0008% XS2625207571
AUSTRIA REPUBLIC OF GOVERNMENT 200229 0.50 GB	0.0008% AT0000A269M8
UNITI GROUPECSL CAPITAL 150632 8.63 CB	0.0008% US91327TAC53
BANK OF AMERICA CORP 230135 5.468 CB	0.0008% US06051GMA49
STADSHYPOTEK AB 010327 1.00 CB	0.0008% SE0013883238
SHANDONG GOLD MINING CO LTD	0.0008% CNE000001FR7
HSBC HOLDINGS PLC 181135 FRN	0.0008% US404280EL97
HESSEN STATE OF 110330 0.01 GB	0.0008% DE000A1RQDW4
SPAIN KINGDOM OF GOVERNMENT 300729 0.80 GB	0.0008% ES0000012K53
UNITED KINGDOM OF GREAT BRITAIN AND NORT IRE 220145 3.50 GB	0.0008% GB00BN65R313
CHINA RESOURCES MICROELECTRONICS LTD	0.0008% CNE100003S06
HUMANA INC 010535 5.55 CB	0.0008% US444859CD21
JAPAN GOVERNMENT 200942 1.10 GB	0.0008% JP1201821NA5
BANCO SANTANDER SR 071127 6.527 CB	0.0008% US05964HAX35
CARRIAGE PURCHASER INC 151029 7.875 CB	0.0008% US14445LAA52
CHINA GREATWALL TECHNOLOGY GROUP CO LTD	0.0008% CNE000000RL7
SYNOPSIS INC 010432 5.00 CB	0.0008% US871607AD97
NORDEA HYPOTEK AB 160627 1.00 CB	0.0008% SE0013358447
AMERICAN TOWER CORP 150234 5.45 CB	0.0008% US03027XCH17
HAMBURG FREE AND HANSEATIC CITY OF 030630 0.01 GB	0.0008% DE000A2LQPC1
PERUSAHAAN PENERBIT SBSN 250530 5.00 GB	0.0008% USY68613AD30
ALLY FINANCIAL INC 150529 FRN	0.0008% US02005NBZ24
CARDINAL HEALTH INC 150234 5.45 CB	0.0008% US14149YBP25
AMAZON COM INC 011232 4.70 CB	0.0008% US023135CR56
SOLVENTUM CORP 230334 5.60 CB	0.0008% US83444MAR25
TAKEDA PHARMACEUTICAL 090732 1.375 CB	0.0008% XS2197349645
SLOVAK REPUBLIC GOVERNMENT 091030 1.00 GB	0.0008% SK4000017059

ROYAL BANK OF CANADA 010233 5.00 CB	0.0008% US78016FZX58
BARCLAYS BANK PLC 120330 5.69 CB	0.0008% US06738ECR45
HSBC HOLDINGS PLC 040330 5.546 CB	0.0008% US404280ED71
BANK OF MONTREAL 040627 5.37 CB	0.0008% US06368L3K06
ITALIAN 010233 5.75 GOVT	0.0008% IT0003256820
CHINA VANKE CO A CNY1	0.0008% CNE0000000T2
SUCI SECOND INVESTMENT COMPANY 050331 5.171 CB	0.0008% XS2777443768
HUGHES SATELLITE SYSTEMS CORP 010826 6.625 CB	0.0008% US444454AF95
ROCHE HOLDINGS INC 080334 4.985 CB	0.0008% US771196CL45
UNITED MEXICAN STATES 090228 5.40 GB	0.0008% US91087BAU44
ECOVACS ROBOTICS CO LTD	0.0008% CNE1000031N8
CANADA HOUSING TRUST 150630 1.75 CB	0.0008% CA13509PHM82
CENTURIA OFFICE REIT ORDINARY UNITS FULLY PAID	0.0008% AU0000077893
T MOBILE USA INC 150733 5.05 CB	0.0008% US87264ACY91
ENEL FINANCE INTERNATIONAL NV 150632 5.00 CB	0.0008% US29278GAX60
AIR PRODUCTS AND CHEMICALS INC 080231 4.75 CB	0.0008% US009158BJ41
ISRAEL STATE OF GOVERNMENT 120334 5.50 GB	0.0008% US46514BRL35
SPRING AIRLINES CO LTD	0.0008% CNE100001V45
AMKOR TECHNOLOGY INC 150927 6.625 CB	0.0008% US031652BK50
JPMORGAN CHASE & CO 250733 4.912 CB	0.0008% US46647PDH64
NATWEST MARKETS PLC 210330 5.02 CB	0.0008% US63906YAP34
STANDARD CHARTERE PLC 010431 4.644 CB	0.0008% US853254BS85
BARCLAYS PLC 200630 5.088 CB	0.0008% US06738EBK01
CZECH REPUBLIC 111132 4.50 GB	0.0008% CZ0001007033
PREMIER ENTERTAINMENT SUB LLC 010931 5.875 CB	0.0008% US74052HAB06
GE HEALTHCARE TECHNOLOGIES INC 140829 4.80 CB	0.0008% US36266GAA58
EQUITABLE AMERICA GLOBAL 090628 4.65 CB	0.0008% US29446Q2A05
BAUSCH HEALTH COMPANIES INC 150229 5.00 CB	0.0008% US071734AM99
INDONESIA REPUBLIC OF GOVERNMENT 110153 5.65 GB	0.0008% US455780DS23
KFW 280234 4.375 GB	0.0008% US500769KD52
WELLS FARGO AND CO 250733 4.897 CB	0.0008% US95000U3B74
INDONESIA REPUBLIC OF GOVERNMENT 110229 4.75 GB	0.0008% US455780CH76
KOMMUNINVEST I SVERIGE 210427 4.125 GB	0.0008% US50046PCW32
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 290138 3.75 GB	0.0008% GB00BQC4R999
FRANCE REPUBLIC OF GOVERNMENT 251130 0.00 GB	0.0008% FR0013516549
HOLCIM FINANCE LUXEMBOURG SA 230431 0.50 CB	0.0008% XS2261215011
YUNNAN YUNTIANHUA LTD A	0.0008% CNE0000000S01
WESTPAC BANKING CORP 010730 4.35 CB	0.0008% US961214GC13
BNG BANK NV 110228 4.38 GB	0.0008% US05591F2Z26
KUNTARAOHITUS OYJ 020331 0.00 GB	0.0008% XS2307854062
WILLIAMS SCOTSMAN INC 011031 7.375 CB	0.0008% US96949VAL71
ARTHUR J GALLAGHER CO 150235 5.15 CB	0.0008% US04316JAN90
QUALITAS LIMITED	0.0008% AU0000195265
AFRICAN DEVELOPMENT BANK 140328 4.375 GB	0.0008% US00828EER62
GENERAL MOTORS FINANCIAL COMPANY INC 061026 4.00 CB	0.0008% US37045XBBQ88
LEO LITHIUM LIMITED ORDINARY FULLY PAID	0.0008% AU0000221251
BEIJING KUNLUN TECH CO LTD	0.0008% CNE100001YF2
AIA GROUP LTD 060428 3.90 CB	0.0008% US00131LAF22
CANADA GOVERNMENT 010927 2.75 GB	0.0008% CA135087N837
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221031 4.00 GB	0.0008% GB00BPSNBF73
EUROPEAN INVESTMENT BANK 141142 1.0 CB	0.0008% XS1980857319
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	0.0008% CNE0000000X38
COMMERZBANK AG 120132 0.25 CB	0.0008% DE000CZ45WY7
SWEDEN KINGDOM OF GOVERNMENT 120531 0.125 GB	0.0008% SE0013935319
REDWOOD STAR MERGER SUB INC 010430 8.75 CB	0.0008% US758071AA21
CHINA SOUTHERN POWER GRD INTERNATIONAL FINANC 180928 4.25 CB	0.0008% XS1874715169
XPO INC 010631 7.125 CB	0.0008% US98379KAB89
BARCLAYS PLC 120126 4.375 CB	0.0008% US06738EAN58
KSA IJARAH SUKUK LTD 090935 4.875 CB	0.0008% XS3174822646
AVIS BUDGET CARFINANCE 150727 5.75 CB	0.0008% US053773BE64
EUROPEAN UNION 040353 3.00 GB	0.0008% EU000A3K4DY4

ENOVA INTERNATIONAL INC IN 010829 9.125 CB	0.0008% US29357KAK97
SANTANDER HOLDINGS USA INC 051026 3.244 CB	0.0008% US80282KAZ93
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150541 2.60 CB	0.0008% DE000BU2F009
SOUTHWEST GAS CORP 010428 3.70 CB	0.0008% US845011AA37
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211132 1.75 GB	0.0008% AU0000143901
CITIGROUP INC 200128 3.887 CB	0.0008% US172967LD18
JAPAN GOVERNMENT 200337 0.70 GB	0.0008% JP1201601H38
OEKB OEST. KONTROLLBANK 050929 3.75 CB	0.0008% US676167CN72
QUEBEC PROVINCE OF 200426 2.50 GB	0.0008% US748149AJ05
U S BANCORP 270427 3.15 CB	0.0008% US91159HHR49
JAPAN GOVERNMENT 200654 2.20 GB	0.0008% JP1300831Q70
DANONE SA 021126 2.947 CB	0.0008% US23636TAE01
MEXICO UNITED MEXICAN STATES GOVERNMENT 270432 4.75 GB	0.0008% US91087BAK61
JAPAN GOVERNMENT 200950 0.6 GB	0.0008% JP1300681LA7
EXPORT IMPORT BANK OF KOREA 260526 2.625 GB	0.0008% US302154CC16
ALIBABA GROUP HOLDING LTD 061227 3.40 CB	0.0008% US01609WAT99
WELLS FARGO COMPANY 150936 FRN	0.0008% US95000U4B65
KFW 090828 3.50 CB	0.0008% US500769KM51
POWER FINANCE CORPORATION LTD 061227 3.75 GB	0.0008% XS1725342288
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 150931 0.125 GB	0.0008% FR0014005FC8
WESTPAC NEW ZEALAND LTD 160930 4.22 CB	0.0008% US96122FCB13
PNC FINANCIAL SERVICES GROUP INC 230429 3.45 CB	0.0008% US693475AW59
CHINA CONSTRUCTION BANK CORP HONG KONG BRANC 220426 1.46 CB	0.0008% XS2331713102
NATIONWIDE BUILDING SOCIETY 180730 3.96 CB	0.0008% US63861VAE74
IMMUTEP LTD	0.0008% AU000000IMM6
JAPAN GOVERNMENT OF 201235 1.00 GB	0.0008% JP1201551FC0
BAXTER INTERNATIONAL INC 150826 2.6 CB	0.0008% US071813BQ15
ZEBRA TECHNOLOGIES CORP 010632 6.50 CB	0.0008% US989207AD75
KOOKMIN BANK 060526 1.375 CB	0.0008% US50050HAP10
DAIMLER AG 110333 0.75 CB	0.0008% DE000A3H3JM4
PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH 090626 1.50 GB	0.0008% US71567RAR75
GREAT WALL MOTOR CO LTD	0.0008% CNE1000018V8
ZHEJIANG JUHUA CO LTD	0.0008% CNE000000WQ6
ROCHE HOLDINGS INC 050326 0.991 CB	0.0008% US771196BS07
INTER AMERICAN DEVELOPMENT BANK 200426 0.875 GB	0.0008% US4581X0DV77
AMEREN ILLINOIS CO 150651 2.90 CB	0.0008% US02361DAX84
UBS AG LONDON BRANCH 010626 1.25 CB	0.0008% US902674ZZ69
AIR LIQUIDE FINANCE SA 270926 2.50 CB	0.0008% US00913RAD89
PEBBLEBROOK HOTELFINANC 15102 9 6.38 CB	0.0008% US70510LAA70
LABL INC 011129 8.25 CB	0.0008% US50168QAD79
QNB FINANCE LTD 120227 2.75 CB	0.0008% XS2114850949
ANZ NEW ZEALAND INTL LTD LONDON BRANCH 220626 1.25 CB	0.0008% US00182EBN85
TRINET GROUP INC 150831 7.125 CB	0.0008% US896288AC18
CLYDESDALE ACQUISITION HOLDINGS INC 150130 6.875 CB	0.0008% US18972EAC93
ITALY REPUBLIC OF GOVT 010831 0.60 GB	0.0008% IT0005436693
STAR ENERGY GEOTHERMAL DARAJAT II LTD 141038 4.85 CB	0.0008% USG8438NAB31
ANGLIAN WATER SERVICES FINANCING PLC 150627 2.625 CB	0.0008% XS1577797456
MACYS RETAIL HOLDINGS INC 150243 4.30 CB	0.0008% US55616XAJ63
NOVARTIS CAPITAL CORP 140227 2.00 CB	0.0008% US66989HAQ11
EUROPEAN INVESTMENT BANK 151031 2.875 CB	0.0008% EU000A3LX098
PRA GROUP INC 010228 8.375 CB	0.0008% US69354NAE67
FRANCE REPUBLIC OF GOVERNMENT 250548 2.00 GB	0.0008% FR0013257524
YONYOU SOFTWARE CO LTD	0.0008% CNE0000017Y6
BRITISH TELECOMMUNICATION PLC 081129 3.25 CB	0.0008% US11102AAE10
EUROPEAN INVESTMENT BANK 261026 0.75 CB	0.0008% US298785JP29

ITALY REPUBLIC OF GOVERNMENT 171029 2.875 GB	0.0008% US465410BY32
VT TOPCO INC 150830 8.50 CB	0.0008% US91838PAA93
FNMA FNCL 011151 2.00 MBS POOL NO FM9450	0.0008% US3140XDQC33
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	0.0008% CNE100004QK2
CLARIOS GLOBAL 6.75 150932 CB	0.0008% US18060TAE55
TIANSHUI HUATIAN TECHNOLOGY CO LTD	0.0007% CNE100000825
BELGIUM KINGDOM OF GOVERNMENT 220631 1.00 GB	0.0007% BE0000335449
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	0.0007% CNE000001CW4
GERMANY (FEDERATION OF) 040742 3.25 GB	0.0007% DE0001135432
SCRIPPS ESCROW II INC 150131 5.375 CB	0.0007% US81105DAB10
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150536 0.00 GB	0.0007% DE0001102549
DNB BANK ASA 300328 1.605 CB	0.0007% US25601B2B00
ITALY REPUBLIC OF GOVERNMENT 010829 3.00 GB	0.0007% IT0005365165
NEWELL BRANDS INC 120927 6.375 CB	0.0007% US651229BC91
INDUSTRIAL SECURITIES CO LTD	0.0007% CNE100000V95
CORPORACION NACIONAL DEL COBRE DE CHILE 150131 3.75 CB	0.0007% USP3143NBK92
UBS GROUP AG 130830 3.126 CB	0.0007% US902613AA61
SHANDONG HUALU HENGSHENG CHEMICAL CO LTD	0.0007% CNE000001BM7
IMEIK TECHNOLOGY DEVELOPMENT CO LTD	0.0007% CNE100004868
ARKEMA	0.0007% FR0010313833
ONTARIO PROVINCE OF 020641 4.65 GB	0.0007% CA683234B984
XYLEM INC 300128 1.95 CB	0.0007% US98419MAM29
NORTH RHINE WESTPHALIA STATE OF 090430 0.20 GB	0.0007% DE000NRWOMA1
REPUBLIC OF AUSTRIA 200235 2.95 GB	0.0007% AT0000A3HU25
INDONESIA REPUBLIC OF GOVERNMENT 150432 6.375 GB	0.0007% IDG000018706
UNITED KINGDOM GILT 070328 4.38 GB	0.0007% GB00BSQNR93
BUNDESREPUB DEUTSCHLAND 040739 4.25 GOVT	0.0007% DE0001135325
COCA COLA FEMSA SAB DE CV 220130 2.75 CB	0.0007% US191241AH15
PFIZER INC 151236 4.00 CB	0.0007% US717081EC37
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 150452 3.32 GB	0.0007% CND10004TCP5
CHINA ZHESHANG BANK CO LTD	0.0007% CNE100003PS9
STARWOOD PROPERTY TRUST INC 150127 4.375 CB	0.0007% US85571BAY11
SESI LLC 300930 7.88 CB	0.0007% US78412FAX24
ONTARIO PROVINCE OF 021029 2.00 GB	0.0007% US68323AFG40
WASTE CONNECTIONS INC 010230 2.60 CB	0.0007% US94106BAA98
NISSAN MTR ACCE 300930 6.125 CB	0.0007% US65480CAL90
CARNIVAL CORP 010529 5.13 CB	0.0007% US143658CB65
MALAYSIA GOVERNMENT 150829 3.885 GB	0.0007% MYBMO1900020
CZECH REPUBLIC GOVERNMENT 100227 0.25 GB	0.0007% CZ0001005037
ALLEN MEDIA LLC 150228 10.50 CB	0.0007% US01771YAA82
MADER GROUP LIMITED ORDINARY FULLY PAID	0.0007% AU0000056269
BURLINGTON STORES INC	0.0007% US1220171060
FRANCE REPUBLIC OF GOVERNMENT 250566 1.75 GB	0.0007% FR0013154028
TEMASEK FINANCIAL I LTD 020841 2.375 CB	0.0007% US87973PBB94
ADAIRS LIMITED ORDINARY FULLY PAID	0.0007% AU000000ADH2
JAPAN GOVERNMENT OF 200335 1.40 GB	0.0007% JP1103781R44
CONDUENT BUSINESS SERVICES LLC 011129 6.00 CB	0.0007% US20679LAB71
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 220768 3.50 GB	0.0007% GB00BBJNQY21
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310146 0.875 GB	0.0007% GB00BNNGP775
GNMA G2SF 200349 4.5 MBS POOL NO MA5818	0.0007% US36179UPB25
ASIAN DEVELOPMENT BANK 240130 1.875 GB	0.0007% US045167ER09
GNMA G2SF 201248 4.00 MBS POOL NO MA5651	0.0007% US36179UH474
EMBECTA CORP 150230 6.75 CB	0.0007% US29082KAB17
ABN AMRO BANK NV 140135 0.375 CB	0.0007% XS2101336316
SPAIN KINGDOM OF GOVERNMENT 300737 0.85 GB	0.0007% ES0000012I24
ANKER INNOVATIONS TECHNOLOGY ORD SHS A	0.0007% CNE1000047B9
OPTION CARE HEALTH INC 311029 4.375 CB	0.0007% US68404LAA08
ITALY REPUBLIC OF GOVT 010332 1.65 GB	0.0007% IT0005094088
BRITISH COLUMBIA PROVINCE OF 180644 3.20 GB	0.0007% CA110709GC03

EUROPEAN UNION 041052 2.50 GB	0.0007% EU000A3K4DT4
UNITED STATES TREASURY 151150 1.625 GB	0.0007% US912810SS87
YTO EXPRESS GROUP CO LTD	0.0007% CNE0000012J8
FUBON FCIAL HOLD TEMP	0.0007% TW0002881000
MERCER INTERNATIONAL INC 011028 12.875 CB	0.0007% US588056BC44
FRANCE GOVERNMENT 250540 0.50 GB	0.0007% FR0013515806
FORD MOTOR CREDIT COMPANY LLC 170631 3.625 CB	0.0007% US345397B694
PROVINCE OF QUEBEC 010935 4.00 GB	0.0007% CA74814ZFOV00
ABBVIE INC 061142 4.40 CB	0.0007% US00287YAM12
AUSTRIA REPUBLIC OF 150337 4.15	0.0007% AT0000A04967
QATAR STATE OF GOVERNMENT 160450 4.40 GB	0.0007% XS2155352748
PROSUS NV 130731 3.061 CB	0.0007% USN7163RAR41
UNITED STATES TREASURY 311229 3.875 GB	0.0007% US91282CGB19
PORTUGAL REPUBLIC OF GOVERNMENT 121035 0.90 GB	0.0007% PTOTENOE0034
REGAL PARTNERS LTD	0.0007% AU0000226300
MACQUARIE GROUP LTD 230926 1.629 CB	0.0007% US55607PAG00
BEIJING TIAN TAN BIOLOGICAL PRODUCTS CORP LTD	0.0007% CNE000000WF9
SHANDONG NANSHAN ALUMINIUM CO LTD	0.0007% CNE000001139
CHINA PEOPLES REPUBLIC OF GOVERNMENT 211030 1.20 GB	0.0007% USY15025AC67
AUSTALIA COMMONWEALTH OF GOVERNMENT 210634 4.25 GB	0.0007% AU3TB0000200
AIRPORT AUTHORITY HONG KONG 120132 2.50 GB	0.0007% US00946AAD63
SAUDI ELECTRICITY GLOBAL SUKUK CO 5 170930 2.413 CB	0.0007% XS2203996306
INDONESIA REPUBLIC OF GOVERNMENT 150851 6.875 GB	0.0007% IDG000018300
NIPPON LIFE INSURANCE CO 210151 2.75 CB	0.0007% US654579AH48
BANCO BPM SPA 090930 FRN	0.0007% IT0005611253
FRANCE REPUBLIC OF GOVERNMENT 250455 4.00 GB	0.0007% FR0010171975
JAPAN BANK FOR INTERNATIONAL COOPERATION 150431 1.875 CB	0.0007% US471048CM82
IMCD NV	0.0007% NL0010801007
FANNIE MAE POOL 6.50 010755 CC0750 MBS	0.0007% US3140Y6ZQ68
AUSTRIA REPUBLIC OF GOVERNMENT 200233 2.90 GB	0.0007% AT0000A324S8
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD 251135 2.57 CB	0.0007% US052528AM81
CIGNA CORP 150331 2.375 CB	0.0007% US125523CM05
BNP PARIBAS SA 120835 2.588 CB	0.0007% US09659T2B67
EUROPEAN FINANCIAL STABILITY FACILITY SA 280531 2.875 GB	0.0007% EU000A2SCAP4
SPAIN KINGDOM OF GOVERNMENT 311040 1.20 GB	0.0007% ES0000012G42
AUSTRIA REPUBLIC OF GOVERNMENT 200230 0.00 GB	0.0007% AT0000A2CQD2
FUTURES MARGIN-JPY	0.0007% -
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150832 1.70 GB	0.0007% DE0001102606
KOHL'S CORP 170745 5.55 CB	0.0007% US500255AV61
FRANCE REPUBLIC OF GOVERNMENT 250553 0.75 GB	0.0007% FR0014004J31
LIBERTY UTILITIES FINANCE GP1 150930 2.05 CB	0.0007% US531546AB51
DUQUESNE LIGHT HOLDINGS INC 070132 2.775 CB	0.0007% US266233AJ47
EUROPEAN FINANCIAL STABILITY FACILITY SA 240533 1.25 CB	0.0007% EU000A1G0D70
HOME DEPOT INC 061248 4.50 CB	0.0007% US437076BX94
MITSUBISHI UFJ FINANCIAL GROUP INC 200732 2.309 CB	0.0007% US606822BX18
BAUSCH HEALTH COMPANIES INC 150231 5.25 CB	0.0007% US071734AL17
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.0007% CNE000000C66
ASHTAD CAPITAL INC 120831 2.45 CB	0.0007% US045054AP84
ALBERTA PROVINCE OF 220730 1.30 GB	0.0007% US013051EM50
ZHONGJIN GOLD CORP LTD	0.0007% CNE000001FM8
Income Due - PLN	0.0007% -
CREDIT AGRICOLE SA 110141 2.811 CB	0.0007% US225313AN57
BELGIUM KINGDOM OF GOVERNMENT 220640 0.40 GB	0.0007% BE0000350596
JIANGSU KINGS LUCK BREWERY JOINT STOCK CO LTD	0.0007% CNE100001TH8
RECORDATI SPA - NEW	0.0007% IT0003828271
HUIZHOU DESAY SV AUTOMOTIVE CO LTD	0.0007% CNE1000033C7

JAPAN GOVERNMENT OF 201243 1.30 GB	0.0007% JP1201871Q14
FIREFINCH LIMITED ORDINARY FULLY PAID	0.0007% AU00000114522
AMERICA MOVIL SAB DE CV 100328 2.125 CB	0.0007% XS1379122523
SG MICRO CORP	0.0007% CNE100002NT4
PFANDBRIEFBANK SCHWEIZERISCHER HYPOT 100545 0.00 CB	0.0007% CH0525158413
2I RETE GAS SPA 311027 1.608 CB	0.0007% XS1709374497
NATIONWIDE BUILDING SOCIETY 250629 2.25 CB	0.0007% XS1081100239
BROWN FORMAN CORP 070726 1.20 CB	0.0007% XS1441773550
NEW GOLD INC 010432 6.88 CB	0.0007% US644535AJ57
KFW 270827 3.50 GB	0.0007% US500769KG83
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD	0.0007% CNE100004090
FMCC FNCL 011252 4.5 MBS POOL NO SD7557	0.0007% US3132DVME29
XINJIANG DAQO NEW ENERGY CO LTD	0.0007% CNE100004P24
CYPRUS REPUBLIC OF GOVERNMENT 210130 0.625 GB	0.0007% XS2105095777
FNMA FNCL 010452 3.00 MBS POOL NO CB3368	0.0007% US3140QNW652
PHILIPPINES REPUBLIC OF THE GOVERNMENT 060132 1.95 GB	0.0007% US718286CN52
KOREA REPUBLIC OF GOVERNMENT 160930 1.00 GB	0.0007% US50064FAS39
CANADA GOVERNMENT 011235 3.25 GB	0.0007% CA135087T537
HUNAN VALIN STEEL CO LTD	0.0007% CNE000001006
PORTUGAL REPUBLIC OF GOVERNMENT 120654 3.625 GB	0.0007% PTOTE3OE0025
DEVELOPMENT BANK OF JAPAN INC 280131 1.25 GB	0.0007% US25159MBB28
NATWEST MARKETS PLC 180626 0.125 CB	0.0007% XS2355599197
PYC THERAPEUTICS ORD SHS	0.0007% AU000000PYC7
LLOYDS BANKING GROUP PLC 120927 1.50 CB	0.0007% XS1681050610
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 200127 2.37 GB	0.0007% CND10004R114
FRANCE REPUBLIC OF GOVERNMENT 250532 0.00 GB	0.0007% FR0014007L00
INTERNATIONAL FINANCE CORP 270830 0.75 CB	0.0007% US45950KCU25
BUONI POLIENNALI DES TES 010839 5.0 GOV	0.0007% IT0004286966
GOLDMAN SACHS GROUP INC 011037 CORP	0.0007% US38141GFD16
JA SOLAR TECHNOLOGY CO LTD	0.0007% CNE100000SD1
JAPAN GOVERNMENT OF 200938 0.7 GB	0.0007% JP1201661JA3
CENTENE CORP 010331 2.50 CB	0.0007% US15135BAX91
SANXING MED ORD A	0.0007% CNE100001567
MAYNE PHARMA GROUP LIMITED ORDINARY FULLY PAID	0.0007% AU000000MYX0
STARWOOD PROPERTY TRUST 151030 6.50 CB	0.0007% US85571BBE48
HUNGARY 220931 2.125 GB	0.0007% XS2388586401
CANADA HOUSING TRUST NO 1 150633 3.65 CB	0.0007% CA13509PJ09
ZHESHANG SECURITIES CO LTD	0.0007% CNE100002R65
ZHEJIANG SUPCON TECHNOLOGY CO LTD	0.0007% CNE100005D92
LA BANQUE POSTALE HOME LOAN SFH 230627 0.625 CB	0.0007% FR0013262961
Fannie Maw Series 2019 - maturing 25 Jul 2029	0.0007% US3136B56M23
AGRICUL DEV BANK CHINA 120327 2.12 GB	0.0007% CND10007MZQ2
CHINA EASTERN AIRLINES CORP	0.0007% CNE000000TRO
DZ HYP AG 220328 0.875 CB	0.0007% DE000A2GSP56
TSINGTAO BREWERY CO LTD	0.0007% CNE0000009Y3
JAPAN GOVERNMENT 200354 1.80 GB	0.0007% JP1300821Q49
AUSTRIA REPUBLIC OF GOVERNMENT 230534 2.40 GB	0.0007% AT0000A10683
THERMO FISHER SCIENTIFIC INC 150432 2.375 CB	0.0007% XS2010032451
BELGIUM KINGDOM OF GOVERNMENT 220647 1.60 GB	0.0007% BE0000338476
GOTO GROUP INC 010528 5.50 CB	0.0007% US38349YAA38
TIANJIN ZHONGHUAN SEMICONDUCTOR CO LTD	0.0007% CNE1000000B8
COBRA ACQUISITIONCO LLC 011129 6.375 CB	0.0007% US19106CAA45
ASSICURAZIONI GENERALI SPA 140731 2.429 CB	0.0007% XS2201857534
FINLAND REPUBLIC OF GOVERNMENT 040742 2.625 GB	0.0007% FI4000046545
INTERCONTINENTAL EXCHANGE INC 150932 1.85 CB	0.0007% US45866FAN42
UNITED STATES TREASURY 151142 4.00 GB	0.0007% US912810TM09
NORWAY KINGDOM OF GOVERNMENT 130434 3.625 GB	0.0007% NO0013148338
TELEPERFORMANCE	0.0007% FR0000051807
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 071255 4.25 GB	0.0007% GB00B06YGN05
COMMONWEALTH BANK OF AUSTRALIA 120939 3.743 CB	0.0007% US202712BL88

SLOVAK REPUBLIC GOVERNMENT 191032 4.00 GB	0.0007% SK4000021986
LABL INC 011128 9.50 CB	0.0007% US50168QAE52
ABU DHABI EMIRATE OF 160450 3.875 GB	0.0006% XS2125308242
NEW SOUTH WALES TREASURY CORP 080333 2.0 GB	0.0006% AU3SG0002082
ONCOR ELECTRIC DELIVERY COMPANY LLC 151148 4.10 CB	0.0006% US68233JBG85
HEALTHCO HEALTHCARE AND WELLNESS REIT ORDINARY UNITS FULLY P	0.0006% AU0000169302
GNMA G2SF 200850 2.00 MBS POOL NO MA6818	0.0006% US36179VSF84
UNITED STATES TREASURY 150849 2.25 GB	0.0006% US912810SJ88
JAPAN GOVERNMENT 200342 0.80 GB	0.0006% JP1201801N46
SHANGHAI RAAS BLOOD PRODUCTS CO LTD	0.0006% CNE100000C31
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 280231 1.25 CB	0.0006% XS1955187858
ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	0.0006% CNE000001BC8
EIG PEARL HOLDINGS SARL 301146 4.387 SF	0.0006% XS2400630187
AUSNET SERVICES HOLDINGS 210828 4.20 CB	0.0006% AU3CB0250751
NINGBO ORIENT WIRES & CABLES CO LTD	0.0006% CNE100001T23
JAPAN GOVERNMENT 200362 1.00 GB	0.0006% JP1400151N57
ASHTON WOODS USAFINANCE 010833 6.88 CB	0.0006% US045086AR68
INDONESIA REPUBLIC OF GOVERNMENT 150440 7.50 GB	0.0006% IDG000014101
KOREA TREASURY BOND 100954 2.75 GB	0.0006% KR103502GE97
CANADA GOVERNMENT 010633 2.75 GB	0.0006% CA135087Q236
FANNIE MAE POOL 6.00 010255 FA1198 MBS	0.0006% US3140W1KL69
UNITED STATES TREASURY 150242 2.375 GB	0.0006% US912810TF57
WUHU SHUNRONG SANQ	0.0006% CNE1000010N2
FREDDIE MAC POOL 5.50 010355 SL0722 MBS	0.0006% US31427MYU97
FNMA FNCL 010253 5.00 MBS POOL NO CB5686	0.0006% US3140QRJ874
SINCLAIR TELEVISION GROU 311232 4.375 CB	0.0006% US829259BF69
ERIE INDEMNITY CO	0.0006% US29530P1021
UNITED STATES TREASURY 290232 4.125 GB	0.0006% US91282CMR96
BOMBARDIER INC 150427 7.875 CB	0.0006% US097751BT78
JINKO SOLAR CO LTD	0.0006% CNE100005R96
NEW HOPE LIUHE CO LTD	0.0006% CNE000000VB0
ITALY REPUBLIC OF GOVERNMENT 010938 2.95 GB	0.0006% IT0005321325
MORGAN STANLEY 170436 FRN	0.0006% US61747YGA73
CANADA GOVERNMENT 011233 3.25 GB	0.0006% CA135087Q723
ENDURANCE INTERNATIONAL GROUP HOLDINGS INC 150229 6.0 CB	0.0006% US29279XAA81
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150234 2.20 GB	0.0006% DE000BU2Z023
NISSAN MTR ACCE 290928 5.625 CB	0.0006% US65480CAK18
CANADA (GOVT OF) 010637 5.00	0.0006% CA135087XW98
US FOODS INC 010630 4.625 CB	0.0006% US90290MAE12
AFFINITY GAMING 151227 6.875 CB	0.0006% US00842XAA72
PUBLIC SERVICE ELECTRIC AND GAS CO 010346 3.80 CB	0.0006% US74456QBQ82
JOHNSON AND JOHNSON 150533 4.95 CB	0.0006% US478160AL82
GNMA G2SF 200950 2.00 MBS POOL NO MA6864	0.0006% US36179VTV26
FOX CORP COM	0.0006% US35137L2043
VICTORS MERGER CORP 150529 6.375 CB	0.0006% US92641PAA49
MAXSCEND MICROELECTRONICS CO LTD	0.0006% CNE100003QK4
AUSTRALIA COMMONWEALTH 210429 3.25 GB	0.0006% AU3TB0000150
NATIONAL SILICON INDUSTRY GROUP CO LTD	0.0006% CNE1000040F5
PRAEMIUM LTD	0.0006% AU000000PPS1
EUROPEAN INVESTMENT BANK 170336 0.20 GB	0.0006% XS2308323661
XIAMEN C AND D INC	0.0006% CNE000000WL7
JAPAN GOVERNMENT 201252 1.60 GB	0.0006% JP1300771P16
KFW 150932 1.125 CB	0.0006% DE000A2GSE59
ILLINOIS TOOL WORKS INC 050631 1.0 CB	0.0006% XS1843434793
MEXICO UNITED MEXICAN STATES GOVERNMENT 260533 7.50 GB	0.0006% MX0MGO0001D6
MERCEDES-BENZ FIN NA 010435 5.45 CB	0.0006% US58769JBH95
SPAIN KINGDOM OF GOVERNMENT 311048 2.70 GB	0.0006% ES0000012B47
GPS HOSPITALITY HOLDING COMPANY LLC 150828 7.00 CB	0.0006% US36262BAA08

AUSTRALIA COMMONWEALTH OF GOVERNMENT 211234 3.50 GB	0.0006% AU0000274706
SWEDEN KINGDOM OF GOVERNMENT 010632 2.25 GB	0.0006% SE0004517290
AUSTRALIAN COMMONWEALTH GOVERNMENT 210532 1.25 GB	0.0006% AU0000075681
NORTH RHINE WESTPHALIA STATE OF 200354 3.00 GB	0.0006% DE000NRW0PE6
INGENIC SEMICONDUCTOR CO LTD	0.0006% CNE100001377
PERU REPUBLIC OF GOVERNMENT 110341 3.30 GB	0.0006% US715638DS81
JAPAN GOVERNMENT 200652 1.30 GB	0.0006% JP1300751N79
KRONOS ACQUISITION HOLDINGS INC 300632 10.75 CB	0.0006% US50106GAJ13
EUROPEAN UNION 041030 0.00 GB	0.0006% EU000A283859
GOVERNMENT OF CHILE 070541 3.10 GB	0.0006% US168863DS48
JP MORGAN CHASE AND CO 230130 5.012 CB	0.0006% US46647PEB85
PROTECTIVE LIFE GLOBAL 050630 4.80 CB	0.0006% US74368CCC64
AUDINATE GROUP LTD	0.0006% AU000000AD88
METROPOLITAN LIFE GLOBAL FUNDING I 080129 4.85 CB	0.0006% US59217GFR56
PHARMARON BEIJING CO LTD	0.0006% CNE100003JW4
SHANGHAI INTERNATIONAL AIRPORT CO LTD	0.0006% CNE000000V89
LOMON BILLIONS GROUP CO LTD	0.0006% CNE1000015M3
AMAZON COM INC 011227 4.55 CB	0.0006% US023135CP90
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	0.0006% CNE100000KC0
EMBECTA CORP 150230 5.00 CB	0.0006% US29082KAA34
INDONESIA REPUBLIC OF GOVERNMENT 150234 6.625 GB	0.0006% IDG000023607
BELGIUM KINGDOM OF GOVERNMENT 220633 3.00 GB	0.0006% BE0000357666
MYR BNP PARIBAS A/C	0.0006% -
UNITED STATES TREASURY 150540 1.125 GB	0.0006% US912810SR05
HECLA MINING CO 150228 7.25 CB	0.0006% US422704AH97
NATIONAL BANK OF CANADA 010229 5.02 CB	0.0006% CA63306AHT66
DEUTSCHE TELEKOM INTERNATIONAL FIN BV 210628 4.375 CB	0.0006% US25156PBB85
PROLOGIS LP 150334 5.00 CB	0.0006% US74340XCJ81
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310139 1.125 GB	0.0006% GB00BLPK7334
DEXUS CONVENIENCE RETAIL REIT FULLY PAID UNITS STAPLED SECUR	0.0006% AU0000179061
CHANGCHUN HIGH AND NEW TECHNOLOGY INDUSTRIES GROUP INC	0.0006% CNE0000007J8
JAPAN GOVERNMENT OF 200344 1.60 GB	0.0006% JP1201881Q46
AUSTRIA REPUBLIC OF GOVERNMENT 201026 0.75 GB	0.0006% AT0000A1K9C8
PANAMA REPUBLIC OF GOVERNMENT 010456 4.50 GB	0.0006% US698299BM53
FREDDIE MAC POOL 6.00 010555 RJ4130 MBS	0.0006% US3142GUSU86
HUAFON CHEMICAL CO LTD	0.0006% CNE000001NK6
IHEARTCOMMUNICATIONS INC 150131 7.00 CB	0.0006% US45174HBK23
ZHONGTAI SECURITIES CO LTD	0.0006% CNE100004900
CRANE NXT CO 150348 4.20 CB	0.0006% US224399AT28
CROWN CASTLE INTERNATIONAL CORP 010327 4.00 CB	0.0006% US22822VAE11
SHENZHEN GREEN ECO MANUFACTURE HI TECH CO LTD	0.0006% CNE100000KT4
FREDDIE MAC POOL 6.00 010255 SL0425 MBS	0.0006% US31427MPK17
EZCORP INC 010432 7.375 CB	0.0006% US302301AJ54
PROVINCE OF ALBERTA 010635 3.95 GB	0.0006% CA013051EW35
JAPAN GOVERNMENT OF 200941 2.0 GB	0.0006% JP1300351B93
MITSUBISHI UFJ FINANCIAL GROUP INC 070329 3.741 CB	0.0006% US606822BH67
UNIBAIL RODAMCO SE 280436 2.00 CB	0.0006% XS1401197253
BANK5 SER 24 5YR11 CL A3 151157 ABS	0.0006% US06644WBD92
MANITOWOC COMPANY INC 011031 9.25 CB	0.0006% US563571AN82
ITALY REPUBLIC OF GOVERNMENT 300445 1.50 GB	0.0006% IT0005438004
FNMA FNCL 010354 6.50 MBS POOL MA5297	0.0006% US31418E3F59
BRAINCHIP HOLDINGS LTD	0.0006% AU000000BRN8
JOHN DEERE CAPITAL CORP 080327 2.35 CB	0.0006% US24422EWD74
KOREA REPUBLIC OF GOVERNMENT 100633 3.25 GB	0.0006% KR103502GD64
BELGIUM KINGDOM OG GOVERNMENT 220655 3.50 GB	0.0006% BE0000361700
BEIJING NEW BUILDING MATERIALS PUBLIC LTD CO	0.0006% CNE000000QS4
PRICOA GLOBAL FUNDING I 010926 1.20 CB	0.0006% US74153WCP23
PERU REPUBLIC OF GOVERNMENT 120834 5.40 GB	0.0006% PEP01000C5G4

LYCOPODIUM LTD	0.0006% AU000000LYL7
FEDERAL NATIONAL MORTGAGE ASSOCIATION 151028 0.0	0.0006% US01F0304A39
TBA	
SAUDI ARABIA KINGDOM OF GOVERNMENT 210155 3.75 GB	0.0006% XS2109770151
JAPAN GOVERNMENT OF 200356 0.40 GB	0.0006% JP1400091G59
QVC INC 150834 5.45 CB	0.0006% US747262AW35
ROCKIES EXPRESS PIPELINE LLC 150738 7.50 CB	0.0006% US77340RAD98
KOREA REPUBLIC OF GOVERNMENT 100350 1.50 GB	0.0006% KR103502GA34
BEIJING TONGRENTANG CO LTD	0.0006% CNE000000R69
RINGCENTRAL INC 150830 8.50 CB	0.0006% US76680RAJ68
ROGERS COMMUNICATIONS INC 010529 3.25 CB	0.0006% CA775109BJ98
CZECH REPUBLIC GOVERNMENT 130331 1.20 GB	0.0006% CZ0001005888
MATTHEWS INTERNATIONAL C 011027 8.625 CB	0.0006% US577128AC59
ALBETA PROVINCE OF 010627 2.55 GB	0.0006% CA013051DW44
CUSHMAN AND WAKEFEILD US BORROWER LLC 010931 8.875 CB	0.0006% US23166MAC73
FRANCE REPUBLIC OF GOVERNMENT 250460 4.00 GB	0.0006% FR0010870956
METLIFE INC 131143 4.875 CB	0.0006% US59156RBG20
BANK OF NOVA SCOTIA 080327 2.95 CB	0.0006% CA06415GDE76
ONTARIO PROVINCE OF 021246 2.90 GB	0.0006% CA68323ACY88
UNITED STATES TREASURY 150250 2.00 GB	0.0006% US912810SL35
JEFFERSON CAPITAL HOLDINGS LLC 150229 9.50 CB	0.0006% US472481AB63
JAPAN GOVERNMENT OF 200647 0.8 GB	0.0006% JP1300551H61
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LTD	0.0006% CNE000001733
GARDEN SPINCO CORP 200730 8.625 CB	0.0006% US365417AA28
WALKER DUNLOP INC 010433 6.63 CB	0.0006% US93148PAA03
BEIJING ROBOROCK TECHNOLOGY CO LTD	0.0006% CNE100003R80
INTACT FINANCIAL CORP 180528 2.179 CB	0.0006% CA45823TAF36
DAVIDE CAMPARI MIL	0.0006% NL0015435975
GUARDIAN LIFE GLOBAL FUNDING 191127 1.25 CB	0.0006% US40139LBA08
UNITED STATES TREASURY 310331 4.125 GB	0.0006% US91282CKF76
TRUIST FINANCIAL CORP 070629 1.887 CB	0.0006% US89788MAE21
MOTABILITY OPERATIONS GROUP PLC 291130 5.625 CB	0.0006% XS0561876003
ANHEUSER BUSCH COMPANIES LLC 010246 4.90 CB	0.0005% US03522AAJ97
CINEMARK USA INC 010832 7.00 CB	0.0005% US172441BH95
CLP BNP PARIBAS	0.0005% -
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	0.0005% CNE100000V20
JOHNSON AND JOHNSON 010940 2.10 CB	0.0005% US478160CR35
KONINKLIJKE KPN NV 181126 5.00 CB	0.0005% XS0707430947
ACRISURE LLC FIN INC 010732 6.75 CB	0.0005% US004961AA64
GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID	0.0005% AU000000GDI7
TELEFONICA EUROPE BV 140233 5.875 CB	0.0005% XS0162869076
KB HOME 150730 7.25 CB	0.0005% US48666KBA60
BANK OF NOVA SCOTIA 011127 1.40 CB	0.0005% CA06415E4E25
MCDONALDS CORP 091245 4.875 CB	0.0005% US58013MFA71
LATVIA REPUBLIC OF GOVERNMENT 170331 0.00 GB	0.0005% XS2317123052
BARCLAYS PLC 210335 5.851 CB	0.0005% XS2790094523
SINGAPORE REPUBLIC OF GOVERNMENT 010346 2.75 GB	0.0005% SG31A7000004
TRI POINTE HOMES INC DELAWARE 150628 5.70 CB	0.0005% US87265HAG48
EAST JAPAN RAILWAY CO 081231 4.75 CORP	0.0005% XS0276809927
XEROX HOLDINGS CORP 301129 8.875 CB	0.0005% US98421MAC01
COMPASS GROUP DIVERSIFIED HOLDINGS LLC 150132 5.00 CB	0.0005% US20451RAC60
LLOYDS BANKING GROUP PLC 161031 FRN	0.0005% XS3073633722
WESTPAC BANKING CORP 140529 5.10 CB	0.0005% AU3CB0309466
TITAN INTERNATIONAL INC 300428 7.00 CB	0.0005% US88830MAM47
NATIONAL AUSTRALIA BANK 141129 5.00 CB	0.0005% AU3CB0315463
AHEAD DB HOLDINGS LLC 010528 6.625 CB	0.0005% US00867FAA66
HILTON DOMESTIC OPERATING COMPANY INC 010528 5.75 CB	0.0005% US432833AH41
WYNN MACAU LTD 011027 5.50 CB	0.0005% US98313RAD89
BEAZER HOMES USA INC 151027 5.875 CB	0.0005% US07556QBR56
ADVANCE AUTO PARTS INC 090328 5.95 CB	0.0005% US00751YAJ55

ASSURANT INC 270348 7.00 CB	0.0005% US04621XAK46
EUROPEAN INVESTMENT BANK 160130 0.05 GB	0.0005% XS2102495673
VM CONSOLIDATED INC 150429 5.5 CB	0.0005% US91835HAA05
MALAYSIA GOVERNMENT 050734 3.828 GB	0.0005% MYBMS1900047
NOVA SCOTIA PROVINCE OF 010930 2.00 GB	0.0005% CA669827GC54
FNMA FNCL 011150 1.50 MBS POOL NO MA4181	0.0005% US31418DUF76
JAPAN GOVERNMENT 200357 0.90 GB	0.0005% JP1400101H56
JAPAN GOVERNMENT OF 200355 1.40 GB	0.0005% JP1400081F45
FOUNDATION BUILDING MATERIALS INC 010329 6.00 CB	0.0005% US350392AA45
FNMA FNCL 010637 2.5 MBS POOL NO MA4628	0.0005% US31418EEA47
DANA INC 150628 5.625 CB	0.0005% US235825AG15
VOLKSWAGEN INTERNATIONAL FINANCE NV 161126 3.375 CB	0.0005% XS1910948089
SKY LTD 261129 4.00 CB	0.0005% XS1141970175
CENTURY COMMUNITIES 150933 6.63 CB	0.0005% US156504AN20
COMMONWEALTH BANK OF AUSTRALIA 170828 4.90 CB	0.0005% AU3CB0301687
PENN NATIONAL GAMING INC 150127 5.625 CB	0.0005% US707569AS84
GC EDUCATION INC 011028 5.125 CB	0.0005% US38528UAE64
SAR BNP PARIBAS A/C	0.0005% -
RABOBANK NEDERLAND 230529 4.625 CB	0.0005% XS1069886841
TELEFLEX INC 151127 4.625 CB	0.0005% US879369AF39
INSTALLED BUILDING PRODUCTS INC 010228 5.75 CB	0.0005% US45780RAA95
CANADA GOVERNMENT 010329 4.00 GB	0.0005% CA135087Q988
FMCC FNCL 010537 2.50 MBS POOL NO SB8154	0.0005% US3132D6BX76
VIKING OCEAN CRUISES SHIP VII LTD 150229 5.625 CB	0.0005% US92682RAA05
ROMANIA GOVERNMENT 301033 7.20 GB	0.0005% ROWLVEJ2A207
API ESCROW CORP 151029 4.75 CB	0.0005% US00185PAA93
BADEN WUERTTEMBERG STATE OF 020930 0.01 GB	0.0005% DE000A14JZP2
VIRTUSA CORP 151228 7.125 CB	0.0005% US92837TAA07
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310753 1.50 GB	0.0005% GB00BM8Z2V59
ITALY REPUBLIC OF GOVERNMENT 011053 4.50 GB	0.0005% IT0005534141
DONG ENERGY AS 120132 4.875 CB	0.0005% XS0730243150
YEALINK NETWORK TECHNOLOGY CO LTD	0.0005% CNE100002PC5
ADVANCED DRAINAGE SYSTEMS INC 300927 5.00 CB	0.0005% US00790RAA23
ATLAS LUXCO 4 SARL 010628 4.625 CB	0.0005% US049362AA49
CHARLES RIVER LABORATORIES 010528 4.25 CB	0.0005% US159864AE78
ENCORE CAPITAL GROUP INC 150431 6.63 CB	0.0005% US292554AS19
ROMANIA GOVERNMENT 140231 3.0 GB	0.0005% XS2201851172
ITALY REPUBLIC OF GOVERNMENT 010946 3.25 GB	0.0005% IT0005083057
WEBJET GROUP LTD	0.0005% AU0000350118
SOUTH AUST GOVT FIN AUTH 240535 4.75 GB	0.0005% AU3SG0003239
ARCOSA INC 150429 4.375 CB	0.0005% US039653AA89
COEUR MINING INC 150229 5.125 CB	0.0005% US192108BC19
GLOBAL AUTO HOLDINGS LTD 150132 8.75 CB	0.0005% US00033GAB14
KOREA REPUBLIC OF GOVERNMENT 100329 3.25 GB	0.0005% KR103501GE31
UK TREASURY BOND 071238 4.75 GB	0.0005% GB00B00NY175
VF CORP 151033 6.00 CB	0.0005% US918204AR97
TRIMAS CORP 150429 4.125 CB	0.0005% US896215AH37
CANADA HOUSING TRUST NO 1 151231 1.60 CB	0.0005% CA13509PHW64
CITIGROUP INC 231026 1.75 CB	0.0005% XS2031277077
GREAT LAKES DREDGE AND DOCK CORP 010629 5.25 CB	0.0005% US390607AF62
ZAR BNP PARIBAS A/C	0.0005% -
UNITED KINGDOM GILT 070335 4.50 GB	0.0005% GB00BT7J0027
CONSOLIDATED EDISON CO OF NEW YORK INC 150344 4.45 CB	0.0005% US209111FD03
BLACKSTONE MORTGAGE TRUST INC 150127 3.75 CB	0.0005% US09257WAD20
LANDWIRTSCHAFTLICHE RENTENBANK 120428 3.25 GB	0.0005% AU3CB0246999
TENNET HOLDING BV 281034 4.50 CB	0.0005% XS2549543499
MPH ACQUISITION HOLDINGS 311230 11.50 PIK	0.0005% US553283AF90
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221071 1.625 GB	0.0005% GB00BFMCN652
NATWEST GROUP PLC 281131 2.105 CB	0.0005% XS2346516250
WESTERN AUSTRLIAN TREASURY CORPORATION 200733 4.25 GB	0.0005% AU3SG0002793

VERIZON COMMUNICATIONS INC 150332 2.355 CB	0.0005% US92343VGN82
BPCE SA 231226 1.375 CB	0.0005% FR0013487543
AVIVA PLC 120949 4.375 CB	0.0005% XS1488459485
BANK NEDERLANDSE GEMEENTEN NV 170728 3.30 GB	0.0005% AU3CB0249928
VF CORP 011137 6.45 CB	0.0005% US918204AT53
THAILAND KINGDOM OF GOVERNMENT 170649 1.875 GB	0.0005% TH0623X3T603
UNITED STATES TREASURY 150537 5.00 GB	0.0005% US912810PU60
QUEBEC PROVINCE OF 010934 4.45 GB	0.0005% CA74814ZFT53
LANDWIRTSCHAFTLICHE RENTENBANK 151226 0.875 GB	0.0005% XS2035406987
SYNAPTICS INC 150629 4.00 CB	0.0005% US87157DAG43
WELLCOME TRUST FINANCE PLC 250736 4.625 CB	0.0005% XS0261559594
TREASURY CORPORATION OF VICTORIA 100931 1.50 GB	0.0005% AU3SG0002314
KBC GROEP NV 061231 4.375 CB	0.0005% BE0002951326
KOMMUNALBANKEN AS 151226 0.625 GB	0.0005% XS2325602402
CARRIAGE SERVICES INC 150529 4.25 CB	0.0005% US143905AP21
BUPA FINANCE PLC 140627 1.75 CB	0.0005% XS2183141717
DJ EUR ST50 2512 FU	0.0005% DE000C7GEHQ1
SOCIETE GENERALE SA 161132 4.25 CB	0.0005% FR001400DZ01
MI HOMES INC 150230 3.95 CB	0.0005% US55305BAV36
CPUK FINANCE LIMITED ADDITIONAL 1202B 280247 3.69 CB	0.0005% XS1901211190
JAPAN GOVERNMENT 201253 1.60 GB	0.0005% JP1300811Q17
BNG BANK NV 211226 0.50 GB	0.0005% XS2307879721
LEGAL AND GENERAL GROUP PLC 261149 3.75 CB	0.0005% XS2083961370
WHIRLPOOL CORP 010333 5.50 CB	0.0005% US963320BA33
MEXICO UNITED MEXICAN STATES GOVERNMENT 240561 3.771 GB	0.0005% US91087BAN01
ONTARIO PROVINCE OF 151226 0.25 GB	0.0005% XS2283226798
EUROPEAN INVESTMENT BANK 141226 0.125 GB	0.0005% XS2281370903
ABBVIE INC 211149 4.25 CB	0.0005% US00287YCB39
NORDIC INVESTMENT BANK 151226 0.125 GB	0.0005% XS2284257701
UNITED STATES TREASURY 150550 1.25 GB	0.0005% US912810SN90
CNGR ADVANCED MATERIAL CO LTD	0.0005% CNE1000049X9
LONDON POWER NETWORKS PLC 010329 2.625 CB	0.0005% XS1957456509
NETHERLANDS KINGDOM OF (GOVERNMENT) 150142 3.75 GB	0.0005% NL0009446418
PROGRAMA CEDULAS TDA FTA 100431 4.25 CB	0.0005% ES0371622020
KINGDOM OF DENMARK 151131 0.00 GB	0.0005% DK0009924375
INGLES MARKETS INC 150631 4.00 CB	0.0005% US457030AK02
Heathrow Funding Ltd - maturing 13 Oct 2031	0.0005% XS2243322976
EUROBANK SA 300431 4.875 CB	0.0005% XS2806452145
NEW SOUTH WALES TREASURY CORP 200230 3.00 GB	0.0005% AU3SG0001571
GUANGZHOU AUTOMOBILE GROUP CO LTD	0.0005% CNE100001NQ2
ATKORE INC 010631 4.25 CB	0.0005% US047649AA63
SYRAH RESOURCES LIMITED ORDINARY FULLY PAID	0.0005% AU000000SYR9
JAPAN GOVERNMENT 200359 0.50 GB	0.0005% JP1400121K57
ENEL FINANCE INTERNATIONAL NV 201027 1.00 CB	0.0005% XS2244418609
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 011054 0.00 TBA	0.0005% US21H0606A46
EUROPEAN UNION 020546 0.45 GB	0.0005% EU000A3KNYG5
PAYSAFE FINANCE PLC 150629 4.00 CB	0.0005% US70452AAA16
HYDRO QUEBEC 150260 2.10 GB	0.0005% CA448814JC89
BAYER AG 260533 4.625 CB	0.0005% XS2630111719
FNMA FNCL 011051 2.00 MBS POOL NO MA4437	0.0005% US31418D4X74
WHIRLPOOL CORP 140532 4.70 CB	0.0005% US963320AZ92
AUSTALIA COMMONWEALTH OF GOVERNMENT 211235 4.25 GB	0.0005% AU0000345241
ASIAN DEVELOPMENT BANK 071227 0.75 CB	0.0005% XS2332979769
BOTANIX PHARMACEUTICALS LTD ORDINARY FULLY PAID	0.0005% AU000000BOT2
BMW FINANCE NV 041028 3.875 CB	0.0005% XS2698773830
BANCO DE SABADELL SA 270634 5.125 CB	0.0005% XS2791973642
NATIONAL BANK OF GREECE SA 290129 4.50 CB	0.0005% XS2756298639
CENTURY LINK INC 150342 7.65 CB	0.0005% US156700AT34
ORANGE SA 150132 3.25 CB	0.0005% FR0013396538
BANK OF AMERICA CORP 020629 1.667 CB	0.0005% XS2348234936

AERCAP IRELAND CAPITAL DAC 291041 3.85 CB	0.0005% US00774MAZ86
BPER BANCA SPA 200230 4.25 CB	0.0005% IT0005583460
SCOTTS MIRACLE GRO CO 010232 4.375 CB	0.0005% US810186AW67
FMCC FNCL 011151 2.0 MBS POOL NO RA6216	0.0005% US3133KM3Z69
ILLIMITY BANK SPA 310527 5.75 CB	0.0005% XS2830523895
INTESA SANPAOLO SPA 161030 3.625 CB	0.0005% XS2804485915
FRANCE REPUBLIC OF GOVERNMENT 250550 1.50 GB	0.0005% FR0013404969
QUEBEC PROVINCE OF 011248 3.50 GB	0.0005% CA74814ZEW91
MOTABILITY OPERATIONS GROUP PLC 170130 4.00 CB	0.0005% XS2838537566
ACEA SPA 240131 3.875 CB	0.0005% XS2579284469
BARCLAYS PLC 080535 4.347 CB	0.0005% XS2815894154
TESCO CORPORATE TREASURY SERVICES PLC 270430 2.75 CB	0.0005% XS2163089563
BNP PARIBAS 130234 4.095 CB	0.0005% FR001400NV51
CA AUTOBANK SPA IE 250127 4.75 CB	0.0005% XS2708354811
AROUNDTOWN SA 100431 3.625 CB	0.0005% XS1980255779
FMCC FNCL 010737 3.00 MBS POOL NO SB0711	0.0005% US3132CWYG31
MACYS RETAIL HOLDINGS LLC 150330 5.875 CB	0.0005% US55617LAQ59
CROCS INC 150831 4.125 CB	0.0005% US227046AB51
HEIDELBERG MATERIALS AG 171031 3.375 CB	0.0005% XS2904554990
CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LTD	0.0005% CNE1000011H2
SPAIN KINGDOM OF GOVERNMENT 311031 0.50 GB	0.0005% ES00000012I32
PIRAEUS BANK SA 170729 4.625 CB	0.0005% XS2845167613
LGI HOMES INC 150729 4.00 CB	0.0005% US50187TAF30
SWEDEN KINGDOM OF GOVERNMENT 121129 0.75 GB	0.0005% SE0011281922
NORDSTROM INC 010831 4.25 CB	0.0005% US655664AY65
BANCA POPOLARE DI SONDRIO SPA 260928 5.50 CB	0.0005% XS2695047659
EUROPEAN INVESTMENT BANK 080637 3.875 CB	0.0005% XS0740808802
SPAREBANK 1 SR BANK ASA 141129 3.375 CB	0.0005% XS2820438401
KOMMUNEKREDIT 211139 0.625 GB	0.0005% XS2081058096
CREDIT AGRICOLE SA 150436 4.375 CB	0.0005% FR001400PGC0
GATWICK FUNDING LTD 150430 2.50 CB	0.0005% XS2332199830
EUROPEAN UNION 040444 4.00 GB	0.0005% EU000A3K4EL9
JAPAN GOVERNMENT 200342 2.0 GB	0.0005% JP1300361C33
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 010233 3.75 CB	0.0005% FR001400EAY1
LVMH MOET HENNESSY LOUIS VUITTON SE 050230 3.375 CB	0.0005% FR001400QJ21
BOUYGUES SA 170731 3.875 CB	0.0005% FR001400IBM5
BANK OF IRELAND GROUP PLC 100834 4.75 CB	0.0005% XS2817924660
UNIPOL GRUPPO SPA 291127 3.50 CB	0.0005% XS1725580622
NORDEA BANK ABP 290535 4.125 CB	0.0005% XS2828791074
BAYERISCHE LANDESBANK 210928 4.375 CB	0.0005% XS2721113160
HYDRO ONE INC 250649 3.63 CB	0.0005% CA44810ZBX74
CAISSE FRANCAISE DE FINANCEMENT LOCAL SA 160332 3.50 CB	0.0005% FR001400GM85
BANCO BILBAO VIZCAYA ARGENTARIA SA 070630 3.625 CB	0.0005% XS2835902243
MALAYSIA GOVERNMENT 150650 4.065 GB	0.0005% MYBMZ2000016
BELFIUS BANQUE SA 110630 3.625 CB	0.0005% BE6352762387
HAMBURG COMMERCIAL BANK 240728 4.50 CB	0.0005% DE000HCB0B44
LA POSTE SA 120630 3.75 GB	0.0005% FR001400IIR9
THURINGIA STATE OF 151128 3.00 GB	0.0005% DE000A352BS5
BOOKING HOLDINGS INC 010332 3.625 CB	0.0005% XS2776511730
ORSTED AS 010330 3.75 CB	0.0005% XS2591029876
MBIA INC 011234 5.70 CB	0.0005% US55262CAJ99
ACCIONA ENERGIA FINANCIACION FILIALES SA 250430 3.75 CB	0.0005% XS2610209129
KOMMUNINVEST I SVERIGE AB 081227 3.125 GB	0.0005% XS2676440048
BUONI POLIENNAILI DEL TES 010237 4.0 GOV	0.0005% IT0003934657
AYVENS SA 160729 3.875 CB	0.0005% FR001400RGV6
AMERICAN TOWER CORP 160534 4.10 CB	0.0005% XS2830466301
ALLIANZ SE 050752 4.252 CB	0.0005% DE000A30VJZ6
LB BADEN WUERTTEMBERG 210330 3.50 CB	0.0005% DE000LB4W7C0

ITALY REPUBLIC OF GOVERNMENT 010330 3.50 GB	0.0005% IT0005024234
SPAREBANK 1 BOLIGKREDITT 310728 3.63 CB	0.0005% XS2710358297
MERCK AND CO INC 070349 4.0 CB	0.0005% US58933YAW57
HOSPITALITY PROPERTIES TRUST 011029 4.95 CB	0.0005% US44106MBB72
WELLS FARGO AND CO 220732 3.90 CB	0.0005% XS2865533462
SPAIN KINGDOM OF GOVERNMENT 300766 3.45 GB	0.0005% ES00000128E2
ING GROEP NV 150834 4.375 CB	0.0005% XS2818300407
COTY INC 150527 4.50 CB	0.0005% XS2829201404
LA BANQUE POSTALE SA 130630 3.50 CB	0.0005% FR001400NU45
HUHTAMAKI OYJ 090627 4.25 CB	0.0005% FI4000523550
CREDIT MUTUEL HOME LOAN SFH SA 281130 3.00 CB	0.0005% FR001400OZH2
INVESTITIONSBANK BERLIN 041027 2.75 CB	0.0005% DE000A289KN1
UNILEVER CAPITAL CORP 060629 3.30 CB	0.0005% XS2632654161
GOLDMAN SACHS GROUP INC 230133 FRN	0.0005% XS2983840518
BNP PARIBAS HOME LOAN SFH SA 310130 3.00 CB	0.0005% FR001400FIG8
MEDTRONIC GLOBAL HOLDINGS SCA 151034 3.375 CB	0.0005% XS2535309798
BANCO BILBAO VIZCAYA ARGENTARIA SA 100227 3.50 CB	0.0005% XS1562614831
EUROBANK SA 240930 FRN	0.0005% XS2904504979
NATIONAL AUSTRALIA BANK 280230 3.125 CB	0.0005% XS2888621922
MET LIFE GLOB FUNDING I 260334 3.63 CB	0.0005% XS2792184421
QUEBEC PROVINCE OF 011245 3.50 GB	0.0005% CA74814ZER07
SANTANDER UK PLC 250330 3.35 CB	0.0005% XS3032020136
MOLSON COORS BEVERAGE CO 150632 3.80 CB	0.0005% XS2829203012
CAIXABANK SA 050337 FRN	0.0005% XS3016984372
ADIF ALTA VELOCIDAD 310130 3.13 GB	0.0005% ES0200002139
COOPERATIEVE RABOBANK UA 010234 3.06 CB	0.0005% XS2756520248
EQUINIX EU 2 FINANCING C 190534 4.00 CB	0.0005% XS3073596770
FEDERAL NATIONAL MORTGAGE ASSOCIATION 151028 0.0 TBA	0.0005% US01F0324A92
GOLDMAN SACHS GROUP INC 120231 3.0 CB	0.0005% XS1362373224
CREDIT AGRICOLE SA 260129 FRN	0.0005% FR001400SVD1
ENBW INTL FINANCE BV 220731 3.50 CB	0.0005% XS2862984510
VOLKSWAGEN FINANCIAL SER 190529 3.625 CB	0.0005% XS2941605078
BANCO BPM SPA 280531 3.25 CB	0.0005% IT0005597379
TESCO PROPERTY FINANCE 5 PLC 131041 5.6611 SF	0.0005% XS0735866583
DEUTSCHE TELEKOM AG 030232 3.00 CB	0.0005% XS2987630873
MALAYSIA GOVERNMENT 220540 3.757 GB	0.0005% MYBMY1900052
ATT INC 010637 4.05 CB	0.0005% XS3037678862
AGENCE FRANCAISE DEVELOP 200135 3.63 GB	0.0005% FR001400WPS3
VERIZON COMMUNICATIONS INC 080431 2.50 CB	0.0005% XS1979281158
JOHNSON JOHNSON 010632 3.20 CB	0.0005% XS2821718488
BANKINTER SA 080835 FRN	0.0005% ES02136790T5
CALIFORNIA STATE BOND 011039 7.3 GB	0.0005% US13063A7D02
COMPAGNIE DE FINANCEMENT FONCIER SA 060630 3.125 CB	0.0005% FR001400QHS2
SUMITOMO MITSUI FINL GRP 280532 3.57 CB	0.0005% XS3066719959
MCDONALDS CORP 210532 3.50 CB	0.0005% XS3072348405
NATWEST GROUP PLC 250235 FRN	0.0005% XS3009472989
SOCIETE GENERALE 150731 FRN	0.0005% FR001400WL86
BLOOMIN BRANDS INC 150429 5.125 CB	0.0005% US094234AA90
ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	0.0005% CNE1000023N5
BNP PARIBAS 280834 FRN	0.0005% FR001400SAJ2
BNG BANK NV 050429 2.75 GB	0.0005% XS2797440638
DZ HYP AG 310532 3.00 CB	0.0005% DE000A351XW3
EUROPEAN UNION 121045 3.75 GB	0.0005% EU000A4EA8Y7
ANHEUSER BUSCH INBEV SA 220337 3.75 CB	0.0005% BE6350703169
LA BANQUE POST HOME LOAN 290134 3.13 CB	0.0005% FR001400NGT9
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 220532 3.125 CB	0.0005% XS2769894135
EUROPEAN UNION 041234 3.00 GB	0.0005% EU000A3K4ES4
VERIZON COMMUNICATIONS INC 280632 3.50 CB	0.0005% XS2770514789
SPAIN KINGDOM OF GOVERNMENT 311054 4.00 GB	0.0005% ES0000012M93
LAND BERLIN 160132 2.75 GB	0.0005% DE000A3513T6
CREDIT AGRICOLE ITALIA 150234 3.25 CB	0.0005% IT0005631491
FED CAISSES DESJARDINS 050929 3.47 CB	0.0005% XS2892967949

CAIXABANK SA 190932 FRN	0.0005% XS2902578249
SKANDINAVISKA ENSKILDA 100232 3.00 CB	0.0005% XS2993969323
BASQUE GOVERNMENT 300435 3.25 GB	0.0005% ES0000106767
COTY INC 150426 3.875 CB	0.0005% XS2354326410
EUROPEAN FINANCIAL STABILITY FACILITY SA 160233 2.875 CB	0.0005% EU000A2SCAG3
DANSKE BANK AS 260533 FRN	0.0005% XS3078534008
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 140234 2.90 CB	0.0005% XS2765024414
NIBC BANK NV 050630 3.50 CB	0.0005% XS3087726595
SBAB BANK AB 210531 FRN	0.0005% XS3076318149
CREDIT MUTUEL ARKEA SA 110331 3.375 CB	0.0005% FR0013407418
JUNTA DE ANDALUCIA 311033 3.25 GB	0.0005% ES0000090961
NEW SOUTH WALES TREASURY CORP 200236 4.25 GB	0.0005% AU3SG0002728
BANCO SANTANDER SA 170235 3.50 CB	0.0005% XS3002233628
INTERNATIONAL BANK FOR RECONSTRUCTION AN DEVE 211229 1.00 GB	0.0005% XS2122575678
CAISSE DAMORT DETTE SOC 250530 2.88 GB	0.0005% FR001400X6D7
KERING 211134 3.63 CB	0.0005% FR001400U595
EUROPEAN UNION 040728 2.63 GB	0.0005% EU000A4D5QM6
DNB BANK ASA 200531 FRN	0.0005% XS3074473474
FREDDIE MAC POOL 6.50 010155 RJ3311 MBS	0.0005% US3142GTVD51
COMMONWEALTH BANK AUST 260232 2.86 CB	0.0005% XS3007600581
DIGITAL DUTCH FINCO BV 150335 3.88 CB	0.0005% XS2976337753
VISA INC 150537 3.50 CB	0.0005% XS3063724754
UNITED STATES TREASURY 151149 2.375 CB	0.0005% US912810SK51
GOLDMAN SACHS GROUP INC 161230 1.875 CB	0.0005% XS2355059911
EUROPEAN INVESTMENT BANK 150135 2.88 CB	0.0005% EU000A3L72Y4
TELIA COMPANY AB 070927 3.00 CB	0.0005% XS0826189028
SWISSCOM FINANCE 210532 3.13 CB	0.0005% XS3071336526
MUENCHENER RUECKVERSICHERUNGS GESELLSCHAFT 260549 3.25 CB	0.0005% XS1843448314
COCA-COLA EUROPACIFIC 030631 3.13 CB	0.0005% XS3085615428
ROBERT BOSCH FINANCE 280531 3.25 CB	0.0005% DE000A4EBMB3
EUROPEAN FINANCIAL STABILITY FACILITY SA 130234 2.875 GB	0.0005% EU000A2SCAN9
GROUPAMA ASSURANCES MUTUELLES 240928 3.375 CB	0.0005% FR0013365640
ORANGE SA 190529 2.75 CB	0.0005% FR001400ZOS9
STRYKER CORP 110932 3.38 CB	0.0005% XS2892944732
CLIFFS NATURAL RESOURCES INC 011040 6.25 CB	0.0005% US18683KAC53
SVENSKA HANDELSBANKEN AB 0270831 3.25 CB	0.0005% XS2888395659
COMMUNITY OF MADRID SPAI 300435 3.14 GB	0.0005% ES00001010Q5
ACHMEA BANK NV 060528 2.50 CB	0.0005% XS3066564900
PROVINCE OF QUEBEC 220535 3.25 GB	0.0005% XS3077376047
AROUNDTOWN SA 130530 3.50 CB	0.0005% XS3070545234
BANQUE FED CRED MUTUEL 070530 3.00 CB	0.0005% FR001400ZB28
UNILEVER CAPITAL CORP 220530 2.75 CB	0.0005% XS3081333547
JW ALUMINUM CONT CAST CO 010430 10.25 CB	0.0005% US46648XAB47
KOMMUNEKREDIT 040332 2.625 GB	0.0005% XS2897406513
IBM CORP 100237 3.45 CB	0.0005% XS2999658649
HALEON UK CAPITAL PLC 180928 2.88 CB	0.0005% XS2902024772
CARREFOUR SA 070529 2.88 CB	0.0005% FR001400ZEK7
MERCIALYS SA 270226 1.8 CB	0.0005% FR0013320249
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 220237 3.375 CB	0.0005% XS2769892865
BPIFRANCE SA 310132 2.875 CB	0.0005% FR001400PGB2
BPCE SFH - SOCIETE DE FI 260635 3.25 CB	0.0005% FR0014010MT8
INTL DEVELOPMENT ASSOC 240140 3.25 CB	0.0005% XS2985204515
ARKEA PUBLIC SECTOR SCF 020735 3.23 CB	0.0005% FR0014010UW5
SCHLESWIG HOLSTEIN STATE OF 300534 2.875 GB	0.0005% DE000SHFM931
REPUBLIC OF POLAND 070732 3.13 GB	0.0005% XS3109446610
KRW BNP PARIBAS A/C	0.0005% -
VODAFONE INTERNAT FINANC 030729 2.75 CB	0.0005% XS3109654726
SOCIETE GENERALE SFH SA 010236 3.125 CB	0.0005% FR001400NJ99
CAISSE REFINANCE LHABIT 200232 2.75 CB	0.0005% FR001400XFS2

RCI BANQUE SA 100426 1.75 CB	0.0005% FR0013412707
WESTPAC SEC NZLONDON 020730 2.70 CB	0.0005% XS3091027113
XUNTA DE GALICIA 300432 2.87 GB	0.0005% ES0001352642
SWEDBANK AB 190835 FRN	0.0005% XS3152572981
BANQUE FED CRED MUTUEL 100632 3.38 CB	0.0005% FR0014012IV8
MIZUHO FINANCIAL GROUP 260835 3.69 CB	0.0005% XS3157912943
TELEKOM FINANZMANAGEMENT GMBH 071226 1.50 CB	0.0005% XS1405762805
BPCE SA 050930 3.13 CB	0.0005% FR0014012BD1
KOMMUNALBANKEN AS 120232 2.63 GB	0.0005% XS2999676468
DBS BANK LTD 030129 2.43 CB	0.0005% XS3105239928
ENEL SPA 101226 2.25 CB	0.0005% XS2228373671
EAST JAPAN RAILWAY CO 040936 3.53 CB	0.0005% XS2891034063
VODAFONE INTERNATIONAL FINANCING DAC 010833 3.375 CB	0.0005% XS2872349613
NOVONIX LTD	0.0005% AU000000NVX4
INTL BK RECON DEVELOP 230735 3.00 CB	0.0005% XS3129375732
NRW.BANK 130232 2.50 CB	0.0005% DE000NWB0AY4
CAISSE DES DEPOTS ET CONSIGNATIONS 250533 3.125 GB	0.0005% FR001400FTZ5
KLEPIERRE SA 300937 3.75 CB	0.0005% FR0014012ZD0
MEDTRONIC INC 151030 2.95 CB	0.0005% XS3185369371
STATE OF BADEN WUERTTEMBERG 030728 2.125 GB	0.0005% DE000A3H2531
RAIFFEISEN BANK INTL 270831 FRN	0.0005% XS3166786619
ACHMEA BANK NV 250630 2.50 CB	0.0005% XS3103624337
ROYAL BANK OF CANADA 270931 FRN	0.0005% XS3106098380
MEDIOBANCA DI CRED FIN 220831 FRN	0.0005% IT0005661761
RTE RESEAU DE TRANSPORT 080729 2.63 CB	0.0005% FR0014011276
REGION WALLONNE 220632 3.13 GB	0.0005% BE0390217835
NORDDEUTSCHE LANDESBANK 021028 FRN	0.0005% DE000NLB51T6
BERTELSMANN SE & CO KGAA 010428 2.00 CB	0.0005% XS2149280948
DEUT PFANDBRIEFBANK AG 010928 3.25 CB	0.0005% DE000A382665
ENEL FINANCE INTL NV 240236 3.50 CB	0.0005% XS3008889175
ANHEUSER BUSCH INBEV NV 020432 2.875 CB	0.0005% BE6320935271
CAPGEMINI SE 250928 2.50 CB	0.0005% FR00140125B9
SCHNEIDER ELECTRIC SE 020929 2.63 CB	0.0005% FR0014012CM0
KERING SA 100526 1.25 CB	0.0005% FR0013165677
COMMERZBANK AG 280228 1.875 CB	0.0005% DE000CZ40MM4
LONDON STOCK EXCHANGE GROUP PLC 061227 1.75 CB	0.0005% XS1918000107
NATIONWIDE BLDG SOCIETY 180832 3.13 CB	0.0005% XS3150924267
LAND NORDRHEIN-WESTFALEN 100730 2.35 GB	0.0005% DE000NRW0P57
CAIXABANK SA 110127 1.25 CB	0.0005% ES0440609339
KOGAN COM LTD ORDINARY FULLY PAID	0.0005% AU000000KGN2
BRAMBLES FINANCE LTD 041027 1.5 CB	0.0005% XS1577950667
UNITED UTILITIES WATER FINANCE PLC 281029 0.875 CB	0.0005% XS2291328735
TREASURY CORP VICTORIA 201130 1.50 GB	0.0005% AU0000078552
ING GROEP NV 170831 FRN	0.0005% XS3002547563
BANCA MONTE DEI PASCHI DI SIENA SPA 081026 0.875 CB	0.0005% IT0005386922
BAYERISCHE LANDESBANK 170932 3.00 CB	0.0005% DE000BYLOEN9
CREDIT AGRICOLE SA 250832 FRN	0.0005% FR0014012AJ0
MADRID COMMUNITY OF 300428 1.773 GB	0.0005% ES0000101875
ABN AMRO BANK NV 150426 0.50 CB	0.0005% XS1982037696
EUROFIMA 310135 2.88 CB	0.0005% XS2941356698
EASYJET FINCO BV 030328 1.875 CB	0.0005% XS2306601746
JAB HOLDINGS BV 180528 2.00 CB	0.0005% DE000A19HCX8
VEOLIA ENVIRONNEMENT SA 010626 1.625 CB	0.0005% FR0013445335
SFIL SA 230632 3.00 GB	0.0005% FR0014010IY4
GECINA 040835 3.38 CB	0.0005% FR0014011PT9
NRW BANK 110526 0.50 CB	0.0005% DE000NWB0584
MERCK KGAA 090980 1.625 CB	0.0005% XS2218405772
BPIFRANCE SACA 010733 3.13 GB	0.0005% FR0014010VH4
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 151127 1.625 CB	0.0005% XS1717355561
GRAND CITY PROPERTIES SA 030826 1.375 CB	0.0005% XS1654229373

CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 251052 3.12 GB	0.0005% CND10005R9B1
APRR SA 030129 1.875 CB	0.0005% FR001400AOL7
MIZUHO FINANCIAL GROUP INC 130426 0.184 CB	0.0005% XS2329143510
RECKITT BENCKISER TREASURY SERVICES NEDERLA 190526 0.375 CB	0.0005% XS2177013252
JYSKE REALKREDIT A/S 011026 0.50 CB	0.0005% XS1514010310
CAPITAL ONE FINANCIAL CORP 301031 7.624 CB	0.0005% US14040HDC60
EUROPEAN UNION 060751 0.70 GB	0.0005% EU000A3KTGW6
CANADA GOVERNMENT 011255 2.75 GB	0.0005% CA135087P998
SASKATCHEWAN PROVINCE OF 020650 3.10 GB	0.0005% CA803854KH05
SCHNEIDER ELECTRIC SE 210627 1.375 CB	0.0005% FR0013344215
INVESTITIONSBANK SCHLESWIG HOLSTEIN 150526 0.01 GB	0.0004% DE000A2TR125
DE VOLKSBANK NV 220626 0.25 CB	0.0004% XS2356091269
ASTM SPA 080228 1.625 CB	0.0004% XS1765875718
BMW INTL INVESTMENT BV 270834 3.375 CB	0.0004% XS2887901911
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221063 4.00 GB	0.0004% GB00BMF9LF76
LANXESS AG 220328 1.75 CB	0.0004% XS2459163619
LA BANQUE POSTALE SA 090228 1.00 GB	0.0004% FR00140087C4
ROYAL SCHIPHOL GROUP NV 060429 2.00 CB	0.0004% XS2153459123
VOLVO TREASURY AB 180526 0.00 CB	0.0004% XS2342706996
ING GROEP NV 110128 1.375 CB	0.0004% XS1730885073
MONASH IVF GROUP LIMITED ORDINARY FULLY PAID	0.0004% AU000000MVF3
HANGZHOU SILAN MICROELECTRONICS CO LTD	0.0004% CNE000001DN1
FLEMISH COMMUNITY 220640 3.68 GB	0.0004% BE0390238070
BANCO DE SABADELL SA 260427 1.00 CB	0.0004% ES0413860596
COUNCIL OF EUROPE 190635 2.75 CB	0.0004% XS3099809306
APRR SA 180128 1.25 CB	0.0004% FR0013397288
ABN AMRO BANK NV 150127 0.60 CB	0.0004% XS2102283061
HOSPITALITY PROPERTIES TRUST 150230 4.375 CB	0.0004% US44106MAY84
HANGZHOU FIRST APPLIED MATERIAL ORD	0.0004% CNE100001VX1
BANK OF AMERICA CORP 270433 2.824 CB	0.0004% XS2462323853
AFRICAN DEVELOPMENT BANK 071026 0.125 GB	0.0004% XS1501560848
FANNIE MAE POOL 6.50 010955 CC1059 MBS	0.0004% US3140Y7E953
BANK OF NOVA SCOTIA 040926 0.125 CB	0.0004% XS2049707180
BELFIUS BANQUE SA 280826 0.00 CB	0.0004% BE6315719490
FREDDIE MAC POOL 6.00 010253 RA8554 MBS	0.0004% US3133KQQF62
ERSTE GROUP BANK AG 130527 0.875 CB	0.0004% AT0000A2GH08
VINCI SA 180129 1.625 CB	0.0004% FR0013397452
AIR LIQUIDE FINANCE SA 130628 1.25 CB	0.0004% FR0013182847
VOLKSWAGEN INTERNATIONAL FINANCE NV 291299 3.50 CB	0.0004% XS1206541366
LAND HESSEN 250834 2.625 GB	0.0004% DE000A1RQEXO
Nordic Investment Bank - maturing 25 Sep 2026	0.0004% XS2055786763
DASSAULT SYSTEMES SE 160926 0.125 CB	0.0004% FR0013444544
WHIRLPOOL CORP 150531 2.4 CB	0.0004% US963320AY28
CLOVERIE PLC 151228 1.50 CB	0.0004% XS1890836296
NIBC BANK NV 190327 0.50 CB	0.0004% XS1964577396
NEDERLANDSE WATERSCHAPSBANK NV 161126 0.00 GB	0.0004% XS2079798562
KBC BANK NV 241027 0.75 CB	0.0004% BE0002500750
JAPAN GOVERNMENT OF 201244 1.50 GB	0.0004% JP1300451EC6
COMPASS GROUP FINANCE NETHERLANDS BV 050928 1.50 CB	0.0004% XS1876069185
NATIONAL BANK OF CANADA 270127 0.125 CB	0.0004% XS2436160936
PLATINUM ASSET MANAGEMENT LTD	0.0004% AU000000PTM6
BANK OF NOVA SCOTIA 140127 0.01 CB	0.0004% XS2101325111
NYL MSCI EMER 2512 F	0.0004% DU00MES25128
WPC EUROBOND BV 150428 1.35 CB	0.0004% XS2052968596
INFORMA PLC 220428 1.25 CB	0.0004% XS2068065163
CREDIT MUTUEL CIC HOME LOAN SFH SA 150927 0.75 CB	0.0004% FR0013282142
SOCIETE GENERALE SA 220329 1.75 CB	0.0004% FR0013410818
DANONE SA 031128 1.208 CB	0.0004% FR0013216926
SES SA 041127 0.875 CB	0.0004% XS2075811781

HEINEKEN NV 031029 1.50 CB	0.0004% XS1691781865
COMMONWEALTH BANK OF AUSTRALIA 280228 0.75 CB	0.0004% XS2446284783
REGION ILE DE FRANCE 140329 1.375 GB	0.0004% FR0013242336
Income Due - SAR	0.0004% -
SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTH 240532 1.75 GB	0.0004% AU3SG0002058
SUEZ SA 030429 1.5 CB	0.0004% FR0013248523
TECHNIP ENERGIES NV 280528 1.125 CB	0.0004% XS2347284742
CZECH REPUBLIC GOVERNMENT 240440 1.50 GB	0.0004% CZ0001005920
QUEENSLAND TREASURY CORP 090333 4.50 CB	0.0004% AU3CB0297547
SODEXO SA 170728 1.00 CB	0.0004% XS2203996132
INFINEON TECHNOLOGIES AG 240629 1.625 CB	0.0004% XS2194283839
ISRAEL STATE OF GOVERNMENT 160129 1.5 GB	0.0004% XS1936100483
BPCE SA 020234 1.75 CB	0.0004% FR0014007VJ6
CELLNEX FINANCE COMPANY SA 150129 1.25 CB	0.0004% XS2300292963
CREDIT AGRICOLE HOME LOA 310530 1.63 CB	0.0004% FR001400AO71
XPO ESCROW SUB LLC 151127 7.50 CB	0.0004% US98379JAA34
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 140433 3.50 GB	0.0004% NZLGFD009C0
SINGAPORE REPUBLIC OF GOVERNMENT 010836 2.25 GB	0.0004% SG31A9000002
STAPLES INC 150130 12.75 CB	0.0004% US855030AS17
SANOFI SA 010430 1.50 CB	0.0004% FR0013505112
BOOKING HOLDINGS INC 080328 0.50 CB	0.0004% XS2308322002
JAPAN GOVERNMENT OF 200364 2.20 GB	0.0004% JP1400171Q50
CNP ASSURANCES SA 300651 2.50 CB	0.0004% FR0013521630
TOYOTA MOTOR CREDIT CORP 051127 0.125 CB	0.0004% XS2338955805
NEW SOUTH WALES TREASURY CORP 200232 1.50 GB	0.0004% AU3SG0002389
VISA INC 150850 2.00 CB	0.0004% US92826CAQ50
GOODYEAR TIRE RUBBER 150730 6.63 CB	0.0004% US382550BS94
KOMMUNINVEST I SVERIGE AB 100626 0.375 GB	0.0004% XS2351401109
CORNERSTONE BUILDING BRANDS INC 150129 6.125 CB	0.0004% US21925DAA72
SANOFI SA 210329 0.875 CB	0.0004% FR0013409844
BANCO SANTANDER SA 221030 1.625 CB	0.0004% XS2247936342
FRESENIUS MEDICAL CARE AG CO KGAA 291129 1.25 CB	0.0004% XS2084488209
DEXIA CREDIT LOCAL SA 210128 0.00 CB	0.0004% XS2289130226
BANCO SANTANDER SA 240629 0.625 CB	0.0004% XS2357417257
RED ELECTRICA FINANCIACIONES SAU 240728 0.375 CB	0.0004% XS2103013210
DNB BANK ASA 230229 0.25 CB	0.0004% XS2306517876
SPAREBANK 1 OSTLANDET 030328 0.125 CB	0.0004% XS2308586911
AXA BANK EUROPE SCF SA 060329 0.75 CB	0.0004% FR0013406154
YORKSHIRE BUILDING SOCIETY 010728 0.50 CB	0.0004% XS2358471246
ERSTE GROUP BANK AG 170528 0.125 CB	0.0004% AT0000A2RAA0
BARCLAYS PLC 090829 0.577 CB	0.0004% XS2373642102
CZK BNP PARIBAS A/C	0.0004% -
JOHNSON CONTROLS INTERNATIONAL PLC 150136 6.00 CB	0.0004% US478375AH14
CREDIT AGRICOLE PUBLIC SECTOR SCF SA 290329 0.625 CB	0.0004% FR0013411600
CROATIA REPUBLIC OF GOVERNMENT 170631 1.50 GB	0.0004% XS2190201983
ASML HOLDING NV 070529 0.625 CB	0.0004% XS2166219720
DIGITAL DUTCH FINCO BV 150330 1.50 CB	0.0004% XS2100664114
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 190728 0.25 CB	0.0004% FR0014001168
QAR BNP PARIBAS A/C	0.0004% -
AMERICA MOVIL SAB DE CV 151137 6.125 CB	0.0004% US02364WAP05
CARLSBERG BREWERIES AS 010729 0.875 CB	0.0004% XS2016228087
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210347 3.00 GB	0.0004% AU000XCLWAS7
ABERTIS INFRAESTRUCTURAS SA 260332 1.875 CB	0.0004% XS2055652056
NCL CORPORATION LTD 010330 6.25 CB	0.0004% US62886HBP55
HANNOVER RUECK SE 091039 1.125 CB	0.0004% XS2063350925
ORANGE SA 110529 1.375 CB	0.0004% FR0014003B55
FINNVERA OYJ 090429 0.375 GB	0.0004% XS1979447064
MERLIN PROPERTIES SOCIMI SA 010630 1.375 CB	0.0004% XS2347367018
LEGRAND SA 060732 1.875 CB	0.0004% FR0013266848

JAPAN GOVERNMENT 200361 0.70 GB	0.0004% JP1400141M51
BELGIUM KINGDOM OF GOVERNMENT 220657 2.25 GB	0.0004% BE0000343526
ALLIANZ SE 250949 1.301 CB	0.0004% DE000A2YPFA1
SAP SE 180529 0.375 CB	0.0004% XS2176715667
LINDE PLC 310331 1.375 CB	0.0004% XS2463961248
KEYCORP 060335 6.401 CB	0.0004% US49326EEP43
360 SECURITY TECHNOLOGY INC	0.0004% CNE100002RZ2
EUROPEAN UNION 051054 3.375 CB	0.0004% EU000A3K4EY2
JAPAN 20 YEAR ISSUE 200644 1.90 GB	0.0004% JP1201891Q77
KOREA REPUBLIC OF GOVERNMENT 100353 3.25 GB	0.0004% KR103502GD31
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE 150133 5.80 CB	0.0004% US637432PA73
INDONESIA REPUBLIC OF GOVERNMENT 150643 7.125 GB	0.0004% IDG000020900
BE SEMICONDUCTOR EURO	0.0004% NL0012866412
EUROPEAN FINANCIAL STABILITY FACILITY 160729 2.625 CB	0.0004% EU000A2SCAM1
CREDIT AGRICOLE HOME LOAN SFH SA 030232 1.375 CB	0.0004% FR0013234986
ELIA TRANSMISSION BELGIUM SRL 280430 0.875 CB	0.0004% BE6321529396
EUROPEAN FINANCIAL STABILITY FACILITY SA 290744 2.35 CB	0.0004% EU000A1G0DB8
FNMA FNCI 010237 1.50 MBS POOL NO MA4566	0.0004% US31418ECC21
ITY REPUBLIC OF GOVERNMENT 010367 2.80 GB	0.0004% IT0005217390
OP YRITYSPANKKI OYJ 121129 0.625 CB	0.0004% XS2078667925
IREN SPA 010730 1.00 CB	0.0004% XS2197356186
LANDESBANK BADEN WUERTTEMBERG 240729 0.125 CB	0.0004% DE000LB2ZSM3
PENTAIR FINANCE SARL 150732 5.90 CB	0.0004% US709629AS88
BERRY GLOBAL INC 150631 5.80 CB	0.0004% US08576BAB80
BUONI POLIENNALI DEL TES 150732 3.25 GB	0.0004% IT0005647265
CANADIAN IMPERIAL BANK OF COMMERCE 300429 0.01 CB	0.0004% XS2337335710
PRUDENTIAL FINANCIAL INC 150354 6.50 CB	0.0004% US744320BP63
AXA SA 071041 1.375 CB	0.0004% XS2314312179
GNMA GNMA2 SIN 200653 MBS POOL NO MA8948	0.0004% US36179X5H58
GILEAD SCIENCES INC 151033 5.25 CB	0.0004% US375558BZ59
COOPERATIEVE RABOBANK UA 310532 1.25 CB	0.0004% XS1622193321
ONTARIO PROVINCE OF 240434 5.05 GB	0.0004% US683234AV04
LAMAR MEDIA CORP 011133 5.38 CB	0.0004% US513075CA73
AUSTRIA REPUBLIC OF GOVERNMENT 200247 1.50 GB	0.0004% AT0000A1K9F1
FNMA FNCL 011051 2.50 MBS POOL NO CB1871	0.0004% US3140QMCH57
GOLDMAN SACHS GROUP INC 250430 5.727 CB	0.0004% US38141GA872
OWENS CORNING 150634 5.70 CB	0.0004% US690742AP69
BANK OF MONTREAL 080629 0.05 CB	0.0004% XS2351089508
CAPITAL ONE FINANCIAL CORP 010235 6.051 CB	0.0004% US14040HDF91
SFIL SA 040629 0.05 GB	0.0004% FR0014003S98
LIBERBANK SA 250929 0.25 CB	0.0004% ES0468675030
VICI PROPERTIES LP 010434 5.75 CB	0.0004% US925650AF04
FRANCE GOVT OF 250556 3.75 GB	0.0004% FR001400XJJ3
METLIFE INC 150355 FRN	0.0004% US59156RCQ92
INDONESIA REPUBLIC OF GOVERNMENT 301031 1.40 GB	0.0004% XS2069959398
ENEL FINANCE INTERNATIONAL NV 170630 0.50 STEP	0.0004% XS2353182293
AT AND T INC 010643 4.25 CB	0.0004% XS0932036154
CHONGQING RURAL COMMERCIAL BANK CO LTD	0.0004% CNE100003NZ9
LANDWIRTSCHAFTLICHE RENTENBANK 271129 0.00 GB	0.0004% XS2084429963
SAXONY STATE OF 051129 0.01 GB	0.0004% DE0001789303
NESTLE HOLDINGS INC 140941 2.50 CB	0.0004% US641062AY06
PROSUS NV 030832 2.031 CB	0.0004% XS2211183756
CONSOLIDATED EDISON COMPANY OF NEW YORK INC 150661 3.60 CB	0.0004% US209111GB38
INGERSOLL RAND INC 150631 5.314 CB	0.0004% US45687VAE65
YORKSHIRE WATER FINANCE PLC 271032 1.75 CB	0.0004% XS2333224314
CADENT FINANCE PLC 190330 0.625 CB	0.0004% XS2320438653
ONTARIO PROVINCE OF 021250 2.65 GB	0.0004% CA68333ZAG24
PNC FINANCIAL SERVICES GROUP INC 140530 5.492 CB	0.0004% US693475BX24

SUMITOMO MITSUI FINANCIAL GROUP INC 090744 5.836 CB	0.0004% US86562MDQ06
CANADIAN IMPERIAL BANK OF COMMERCE 080429 5.26 CB	0.0004% US13608JAA51
ORACLE CORP 010460 3.85 CB	0.0004% US68389XBY04
KOREA TREASURY BOND 100944 2.88 GB	0.0004% KR103504GE95
AVALONBAY COMMUNITIES INC 010634 5.35 CB	0.0004% US053484AF80
CITIGROUP INC 240136 FRN	0.0004% US172967PU96
EURONEXT NV 170531 0.75 CB	0.0004% DK0030486402
TREASURY CORPORATION OF VICTORIA 150933 2.25 GB	0.0004% AU3SG0002504
LA POSTE SA 180729 0.00 GB	0.0004% FR0014001I06
TELESAT CANADA 010627 4.875 CB	0.0004% US87952VAP13
UNICREDIT SPA 190131 0.85 CB	0.0004% XS2289133758
ASIAN DEVELOPMENT BANK 310130 0.025 GB	0.0004% XS2110875957
CSL FINANCE PLC 030434 5.106 CB	0.0004% US12661PAG46
GOLDMAN SACHS BANK USA 280136 FRN	0.0004% US38141GC449
CLARION FUNDING PLC 131132 1.25 CB	0.0004% XS2257848098
MORGAN STANLEY 210434 5.25 CB	0.0004% US61747YFE05
PENSKE TRUCK LEASING CO LP 151127 5.875 CB	0.0004% US709599BR43
AEROPORTS DE PARIS SA 020732 1.50 CB	0.0004% FR0013522141
CITIGROUP INC 110635 5.449 CB	0.0004% US172967PL97
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 210230 0.00 CB	0.0004% XS2122894855
MACQUARIE GROUP LTD 210531 0.95 CB	0.0004% XS2343850033
BULGARIA REPUBLIC OF GOVERNMENT 230930 0.375 GB	0.0004% XS2234571425
LANDESKREDITBANK BADEN WUERTTEMBERG FOER 040228 4.875 CB	0.0004% DE000LB39ED4
VERIZON COMMUNICATION 220328 2.1 CB	0.0004% US92343VGH15
MORGAN STANLEY 130428 5.652 CB	0.0004% US61747YFP51
VERISK ANALYTICS INC 050634 5.25 CB	0.0004% US92345YAJ55
PAYPAL HOLDINGS INC 010634 5.15 CB	0.0004% US70450YAP88
FMCC FNCL 010453 5.00 MBS POOL NO RA8791	0.0004% US3133KQXU56
US BANCORP 150531 FRN	0.0004% US91159HJV33
ELEVANCE HEALTH INC 150634 5.38 CB	0.0004% US036752AZ60
GOLDMAN SACHS BANK USA 280156 FRN	0.0004% US38141GC514
JOHN DEERE CAPITAL CORP 120634 5.05 CB	0.0004% US24422EXU80
AON NORTH AMERICA INC 010334 5.45 CB	0.0004% US03740MAD20
CENTERPOINT ENERGY RESOURCES CORP 010734 5.40 CB	0.0004% US15189WAS98
BRISTOL MYERS SQUIBB CO 220231 5.10 CB	0.0004% US110122EG99
US BANCORP 120236 FRN	0.0004% US91159HJU59
JPMORGAN CHASE AND CO 220735 5.294 CB	0.0004% US46647PEK84
CVS HEALTH CORP 150931 2.125 CB	0.0004% US126650DR85
MORGAN STANLEY 190735 5.32 CB	0.0004% US61747YFT73
TELENOR ASA 310534 1.75 CB	0.0004% XS2001738991
BROADCOM INC 150429 4.75 CB	0.0004% US11135FBA84
BPCE SFH SA 290531 0.625 CB	0.0004% FR0013421799
GOLDMAN SACHS GROUP INC 280131 FRN	0.0004% US38141GC365
AMERICAN EXPRESS CO 260735 FRN	0.0004% US025816DW67
COREBRIDGE GLOBAL FUNDING 240629 5.20 CB	0.0004% US00138CBA53
BRITISH COLUMBIA PROVINCE OF 120634 4.75 GB	0.0004% US110709AN20
ATHENE HOLDING LTD 151054 FRN	0.0004% US04686JAJ07
GOLDMAN SACHS GROUP INC 230735 5.33 CB	0.0004% US38141GB375
PNC FINANCIAL SERVICES 130531 FRN	0.0004% US693475CD50
NAV CANADA 290530 2.063 CB	0.0004% CA628957AG70
UNITED PARCEL SERVICE INC 010430 4.45 CB	0.0004% US911312BY18
APPLIED MATERIALS INC 150629 4.80 CB	0.0004% US038222AS42
NEW YORK LIFE GLOBAL FUNDING 020427 4.90 CB	0.0004% US64953BBM90
MT BANK CORPORATION 080731 FRN	0.0004% US55261FAY07
CHINA PEOPLES REPUBLIC OF GOVERNMENT 121131 0.50 GB	0.0004% XS2078533218
TRUIST FINANCIAL CORP 050832 FRN	0.0004% US89788MAT99
TERNA RETE ELETTRICA NAZIONALE SPA 250930 0.375 CB	0.0004% XS2237901355
ASTRZENECA FINANCE LLC 260234 5.00 CB	0.0004% US04636NAN30
LAENDER GEMEINSCHAFTSANLEIHE NO 54 260830 0.01 GB	0.0004% DE000A289QQ1

EQUITABLE AMERICA GLOBAL 090630 4.95 CB	0.0004% US29446Q2B87
AMERICAN TOWER CORP 150229 5.20 CB	0.0004% US03027XCG34
BMO MORTGAGE TRUST SR 22 C3 CL A5 150954 ABS	0.0004% US05602QAY98
BANK OF NEW YORK MELLON CORP 140335 5.188 CB	0.0004% US06406RBW60
MOTOROLA SOLUTIONS INC 150830 4.85 CB	0.0004% US620076CA59
GOLDMAN SACHS GROUP INC 231030 FRN	0.0004% US38141GB607
CHILE GOVERNMENT OF 020731 0.83 GB	0.0004% XS1843433639
PACCAR FINANCIAL CORP 220334 5.00 CB	0.0004% US69371RS983
BMARK 2025V14 A3 150457 ABS	0.0004% US08164BAC46
ELI LILLY CO 120230 4.75 CB	0.0004% US532457CV84
FORD MOTOR CO 190832 6.10 CB	0.0004% US345370DB39
ABBVIE INC 150330 4.875 CB	0.0004% US00287YDZ97
INTERPUBLIC GROUP OF COMPANIES INC 011028 4.65 CB	0.0004% US460690BP43
CHUBB INA HOLDINGS LLC 150829 4.65 CB	0.0004% US171239AL07
KFW 300430 4.25 CB	0.0004% XS3041229439
ABBVIE INC 150334 5.05 CB	0.0004% US00287YDU01
TOYOTA MOTOR CREDIT CORP 050134 4.80 CB	0.0004% US89236TLM52
HEALTHPEAK PROPERTIES INC 150235 5.375 CB	0.0004% US42250GAA13
AMN HEALTHCARE INC 150131 6.50 CB	0.0004% US00175PAD50
CHUBB INA HOLDINGS INC 150334 5.00 CB	0.0004% US171239AK24
FHLMC Multifamily Series - maturing 25 Sep2028	0.0004% US3137HAST48
ECOLAB INC 240330 4.80 CB	0.0004% US278865BE90
MORGAN STANLEY 290433 1.102 CB	0.0004% XS2404028230
UNITED PARCEL SERVICE INC 010440 5.20 CB	0.0004% US911312BV78
META PLATFORMS INC 150831 4.55 CB	0.0004% US30303M8T23
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT 230930 0.01 CB	0.0004% XS2234573710
KRAFT HEINZ FOODS CO 150335 5.40 CB	0.0004% US50077LBN55
OP ASUNTOLUOTTOPANKKI OYJ 191130 0.01 CB	0.0004% XS2260183285
AMERICAN HONDA FINANCE 051026 4.40 CB	0.0004% US02665WFP14
REALTY INCOME CORP 150733 4.90 CB	0.0004% US756109BT03
REGENCY CENTERS LP 150135 5.10CB	0.0004% US75884RBC60
RIO TINTO FIN USA 021140 5.2 CB	0.0004% US767201AL06
ONTARIO PROVINCE OF 251130 0.01 GB	0.0004% XS2262263622
CISCO SYSTEMS INC 240255 5.50 CB	0.0004% US17275RCA86
COREBRIDGE GLOBAL FUNDING 240626 5.35 CB	0.0004% US00138CAY49
LANDESKREDITBANK BADEN WUERTEMBERG FOERD 200131 0.01 CB	0.0004% DE000A289CL2
COUNCIL OF EUROPE DEVELOPMENT BANK 200131 0.00 GB	0.0004% XS2286422071
ANHEUSER BUSCHINBEV WORLD WIDE INC 230149 5.55 CB	0.0004% US03523TBV98
KEURIG DR PEPPER INC 250528 4.597 CB	0.0004% US49271VAF76
GENERAL MILLS INC 170428 4.20 CB	0.0004% US370334CG79
URUGUAY ORIENTAL REPUBLIC OF (GOVERNMENT 230131 4.375 GB	0.0004% US917288BK78
AIR LEASE CORP 250626 5.30 CB	0.0004% US00914AAW27
KOMMUNEKREDIT 030331 0.00 GB	0.0004% XS2308329783
SAXONY ANHALT STATE OF 100331 0.00 GB	0.0004% DE000A3H3D69
CONNECTICUT LIGHT PWR 150834 4.95 CB	0.0004% US207597ES04
ESTEE LAUDER COMPANIES INC 150533 4.65 CB	0.0004% US29736RAT77
BPCE SA 140131 0.25 CB	0.0004% FR0014001G37
FIFTH THIRD BANCORP 060930 FRN	0.0004% US316773DM97
META PLATFORMS INC 150834 4.75 CB	0.0004% US30303M8U95
QUEBEC PROVINCE OF 250132 0.5 GB	0.0004% XS2435787283
PACCAR FINANCIAL CORP 060827 4.45 CB	0.0004% US69371RT304
META PLATFORMS INC 150829 4.30 CB	0.0004% US30303M8S40
AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIERUNGS 020631 0.125 GB	0.0004% XS2348690350
SYNCHRONY FINANCIAL 290729 FRN	0.0004% US87165BAX10
AVOLON HOLDINGS FNDG LTD 101030 4.90 CB	0.0004% US05401ABA88
KLEOPATRA HOLDINGS 2 SCA 010929 9.00 PIK	0.0004% XS3056028171
FISERV INC 150330 4.75 CB	0.0004% US337738BM99
AMXCA 20243 A 150729 ABS	0.0004% US02589BAE02

BANK GOSPODARSTWA KRAJOWEGO 080731 0.50 GB	0.0004% XS2361047538
ASB FINANCE LTD LONDON BRANCH 210531 0.25 CB	0.0004% XS2343772724
Outstanding Settlement Receipts - SEK	0.0004% -
GLP CAPITAL LP 150934 5.625 CB	0.0004% US361841AT63
CHARTER COMMUNCATIONS OPERATING LLC 231045 6.484 CB	0.0004% US161175BA14
STATE STREET CORP 200229 FRN	0.0004% US857477CN16
PRINCIPAL LFE GLB FND II 190827 4.60 CB	0.0004% US74256LFA26
CHUBB INA HOLDINGS LLC 150835 4.90 CB	0.0004% US171239AM89
BROADCOM INC 150429 4.00 CB	0.0004% US11135FBR10
AMERICAN EXPRESS CO 200729 FRN	0.0004% US025816EJ48
NUVEEN LLC 011128 4.00 CB	0.0004% US67080LAA35
AMXCA 20254 A 150730 ABS	0.0004% US02582JKV16
BMW US CAPITAL LLC 090430 4.15 CB	0.0004% US05565EBL83
DOLLAR GENERAL CORP 010528 4.125 CB	0.0004% US256677AF29
DOLLAR TREE INC 150528 4.20 CB	0.0004% US256746AH16
SOUTH BOW USA INFRA HLDS 010927 4.91 CB	0.0004% US83007CAB81
WELLS FARGO AND CO 150144 5.606 CB	0.0004% US949746RF01
US BANCORP 010234 4.839 CB	0.0004% US91159HJL50
POLAND REPUBLIC OF GOVERNMENT 060426 3.25 GB	0.0004% US731011AU68
RGA GLOBAL FUNDING 250832 5.00 CB	0.0004% US76209PAJ21
EUROPEAN FOR RECONSTRUCTION AND DEVELOP 130334 4.25 GB	0.0004% US29874QFB59
BROADCOM INC 150230 4.35 CB	0.0004% US11135FCB58
AON NORTH AMERICA INC 010354 5.75 CB	0.0004% US03740MAF77
ROPER TECHNOLOGIES INC 150928 4.25 CB	0.0004% US776696AK26
WALMART INC 260628 3.70 CB	0.0004% US931142EE96
CENTERPOINT ENER HOUSTON 010453 5.30 CB	0.0004% US15189XBC11
WASTE MANAGEMENT INC 150432 4.15 CB	0.0004% US94106LBS79
AMERICAN HONDA FINANCE 050929 4.40 CB	0.0004% US02665WVQ96
ABN AMRO BANK NV 200134 1.25 CB	0.0004% XS2434787235
AVIATION CAPITAL GROUP LLC 241030 4.80 CB	0.0004% US05369AAT88
CANADIAN IMPERIAL BANK 080931 FRN	0.0004% US13607QFE70
AUTOZONE INC 150430 4.0 CB	0.0004% US053332AZ56
ARES CAPITAL CORP 150126 3.875 CB	0.0004% US04010LAZ67
VERIZON COMMUNICATIONS 170827 4.50 CB	0.0004% AU3CB0246239
NXP BV 010326 3.35 CB	0.0004% US62947QBB32
SANOFI SA 190628 3.625 CB	0.0004% US801060AD60
STRYKER CORP 110929 4.25 CB	0.0004% US863667BE08
MONONGAHELA POWER CO 151243 5.40 CB	0.0004% US610202BP77
SONOCO PRODUCTS CO 010926 4.45 CB	0.0004% US835495AQ50
THAILAND KINGDOM OF GOVERNMENT 170671 2.50 GB	0.0004% TH0623X3L600
CANADIAN IMPERIAL BANK 080928 FRN	0.0004% US13607QFD97
HP ENTERPRISE CO 250926 4.45 CB	0.0004% US42824CBR97
ALBEMARLE CORP 010632 5.05 CB	0.0004% US012653AE17
FRANCE REPUBLIC OF GOVERNMENT 250552 0.75 GB	0.0004% FR0013480613
ISRAEL STATE OF GOVERNMENT 300432 1.3 GB	0.0004% IL0011806606
AMERICAN EXPRESS CO 030527 3.30 CB	0.0004% US025816CP26
Freddie Mac Structured Pass-Through Certificates - maturing 25 Jul 28	0.0004% US3137FHPJ63
CHEVRON PHILLIPS CHEMICAL COMPANY LLC 011226 3.40 CB	0.0004% US166754AP65
BRISTOL MYERS SQUIBB CO 220254 5.55 CB	0.0004% US110122EK02
AMGEN INC 020353 5.65 CB	0.0004% US031162DT45
FLEX LTD 010226 3.75 CB	0.0004% US33938XAC92
SHERWIN WILLIAMS CO 010627 3.45 CB	0.0004% US824348AW63
GILEA SCIENCE INC 010326 3.65 CB	0.0004% US375558BF95
PAYPAL HOLDINGS INC 011026 2.65 CB	0.0004% US70450YAD58
VMWARE INC 210827 3.90 CB	0.0004% US928563AC98
BANK OF NOVA SCOTIA 150928 FRN	0.0004% US06418GAU13
PERUSAHAAN PENERBIT SBSN 150929 6.625 GB	0.0004% IDP000005308
VODAFONE GROUP PLC 280654 5.75 CB	0.0004% US92857WCA62
BROADCOM INC 151030 4.20 CB	0.0004% US11135FCW95
CITIGROUP INC 260341 5.316 CB	0.0004% US172967MM08
CAPITAL ONE FINANCIAL CORP 310128 3.80 CB	0.0004% US14040HBW43

BANK OF NEW YORK MELLON CORP 070228 3.442 CB	0.0004% US06406RAB33
PEPSICO INC 170754 5.25 CB	0.0004% US713448FZ69
TRITON CONTAINER INTERNATIONAL LTD 150426 2.05 CB	0.0004% US89680YAA38
EXPEDIA INC 150228 3.8 CB	0.0004% US30212PAP09
BANK OF NOVA SCOTIA 150931 FRN	0.0004% US06418GAW78
CANADA GOVERNMENT 011257 3.50 GB	0.0004% CA135087S703
SUMITOMO MITSUI FINANCIAL GROUP INC 140726 2.632 CB	0.0004% US86562MAF77
SONOCO PRODUCTS CO 010934 5.00 CB	0.0004% US835495AS17
QUEBEC PROVINCE OF 050934 4.25 GB	0.0004% US748148SF18
GLAXOSMITHKLINE CAPITAL PLC 120535 1.625 CB	0.0004% XS2170609072
ORACLE CORP 150726 2.65 CB	0.0004% US68389XBM65
HOME DEPOT INC 250654 5.30 CB	0.0004% US437076DF60
AFRICAN DEVELOPMENT BANK 180929 3.50 CB	0.0004% US00828EFD67
INTL DEVELOPMENT ASSOC 120931 3.75 CB	0.0004% US45939E2B53
UNILEVER CAPITAL CORP 220328 3.5 CB	0.0004% US904764BC04
NRW BANK 090326 0.875 GB	0.0004% XS2311370337
EBAY INC 100526 1.40 CB	0.0004% US278642AX15
ROYAL BANK OF CANADA 270426 1.20 CB	0.0004% US78016EZQ33
RTE RESEAU DE TRANSPORT D ELECTRICITE SA 080732 0.625 CB	0.0004% FR0013522695
FHMS K091 - maturing 25 March 2029	0.0004% US3137FLN910
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211133 3.00 GB	0.0004% AU0000217101
BECTON DICKINSON AND CO 220832 4.298 CB	0.0004% US075887CP25
KRAFT HEINZ FOODS CO 010430 3.75 CB	0.0004% US50077LAV80
OESTERREICHISCHE KONTROLLBANK AG 020226 0.50 GB	0.0004% US676167CC18
KOMMUNINVEST I SVERIGE 180631 3.00 GB	0.0004% XS2843736344
CISCO SYSTEMS INC 200926 2.50 CB	0.0004% US17275RBL50
MERCK AND CO INC 240226 0.75 CB	0.0004% US58933YAY14
PPG INDUSTRIES INC 150326 1.20 CB	0.0004% US693506BU04
INTEL CORP 100263 5.90 CB	0.0004% US458140CK47
INTERNATIONAL DEVELOPMENT ASSOCIATION 280426 0.875 GB	0.0004% US45939EAD22
PFIZER INVESTMENT ENTERPRISES PTE LTD 190553 5.30 CB	0.0004% US716973AG71
GREATER TORONTO AIRPORTS AUTHORITY 010637 3.26 CB	0.0004% CA39191ZBB46
JAPAN GOVERNMENT OF 200354 1.70 GB	0.0004% JP1400071E55
ITALY REPUBLIC OF GOVERNMENT 010943 4.45 GB	0.0004% IT0005530032
HYUNDAI CAPITAL AMERICA 150626 1.50 CB	0.0004% US44891ABW62
GEORGIA PACIFIC LLC 150526 0.95 CB	0.0004% US37331NAN12
JDE PEETS NV 160633 1.125 CB	0.0004% XS2354444379
COOPERATIEVE RABOBANK UA 250233 0.625 CB	0.0004% XS2306851853
PEPSICO INC 141033 0.75 CB	0.0004% XS2397367421
CANADA GOVERNMENT 190526 0.75 GB	0.0004% US427028AB18
FISERV INC 010729 3.50 CB	0.0004% US337738AU25
MEXICO UNITED MEXICAN STATES GOVERNMENT 251033 1.45 GB	0.0004% XS2289587789
ABBVIE INC 140536 4.30 CB	0.0004% US00287YAV11
MEXICO UNITED MEXICAN STATES GOVERNMENT 131142 7.75 GB	0.0004% MX0MGO0000R8
FS KKR CAPITAL CORP 150127 2.625 CB	0.0004% US302635AH04
BAXALTA INC 230645 5.25 CB	0.0004% US07177MAN39
TEXAS INSTRUMENTS INC 080254 5.15 CB	0.0004% US882508CJ13
ISRAEL STATE OF GOVERNMENT 310347 3.75 GB	0.0004% IL0011401937
NEWMONT NEWCREST FIN 130530 3.25 CB	0.0004% US65163LAB53
VONOVIA SE 160633 1.00 CB	0.0004% DE000A3E5MJ2
EQUINIX INC 181129 3.20 CB	0.0004% US29444UBE55
Freddie Mac Structured Pass-Through Certificates - maturing 25 Sep 2023	0.0004% US3137H9C983
ELI LILLY AND CO 140933 0.50 CB	0.0004% XS2386186063
AT T INC 010339 4.85 CB	0.0004% US00206RHK14
THE STAR ENTERTAINMENT GROUP LIMITED	0.0004% AU000000SGR6
IBM INTERNAT CAPITAL 050254 5.30 CB	0.0004% US449276AG99

EUROGRID GMBH 210433 0.741 CB	0.0004% XS2333297625
BNG BANK NV 300337 1.25 GB	0.0004% XS2463550702
FANNIE MAE POOL 6.50 010854 FS8674 MBS	0.0004% US3140XQT806
BELGIUM (KINGDOM) 280335 5.0 GB	0.0004% BE0000304130
VONTIER CORP 010428 2.40 CB	0.0004% US928881AD35
CVS HEALTH CORP 150829 3.25 CB	0.0004% US126650DG21
CHILE GOVERNMENT OF 011040 6.20 GB	0.0004% CL0002935048
HARROW INC 150930 8.63 CB	0.0004% US415858AC33
PUBLIC STORAGE 010528 1.85 CB	0.0004% US74460WAD92
FRANCE REPUBLIC OF GOVERNMENT 250644 0.50 GB	0.0004% FR0014002JM6
GLOBAL PAYMENTS INC 150829 3.20 CB	0.0004% US37940XAB82
AUTOMATIC DATA PROCESSING INC 150528 1.70 CB	0.0004% US053015AG87
WELLS FARGO COMMERCIAL MTGE TST SE 19C54 CL A4 171252 ABS	0.0004% US95001YAE41
AMERICAN WATER CAPITAL CORP 010530 2.80 CB	0.0004% US03040WAW55
CATERPILLAR INC 090430 2.6 CB	0.0004% US149123CH22
MCDONALDS CORP 090952 5.15 CB	0.0004% US58013MFT62
YARA INTERNATIONAL SA 040630 3.148 CB	0.0004% US984851AG07
JPMORGAN CHASE AND CO 130531 2.956 CB	0.0004% US46647PBP09
IRELAND GOVERNMENT 150550 1.50 GB	0.0004% IE00BH3SQB22
QUANTA SERVICES INC 011030 2.90 CB	0.0004% US74762EAF97
SUZANO AUSTRIA GMBH 150928 2.50 CB	0.0004% US86964WAL63
AFFORDABLE HOUSING FINANCE PLC 110845 2.893 CB	0.0004% XS1273543162
ALEXANDRIA REAL ESTATE EQUITIES INC 151229 2.75 CB	0.0004% US015271AT64
COLONIAL ENTERPRISES INC 150530 3.25 CB	0.0004% US19565CAA80
KLA CORP 150752 4.95 CB	0.0004% US482480AM29
AUSTRIA REPUBLIC OF GOVERNMENT 230523 1.85 GB	0.0004% AT0000A2Y8G4
EUROPEAN FINANCIAL STABILITY FACILITY SA 200150 0.70 GB	0.0004% EU000A1G0EG5
AMERICAN TOWER CORP 310128 1.50 CB	0.0004% US03027XBJ81
ISRAEL STATE OF GOVERNMENT 310537 1.50 GB	0.0004% IL0011661803
CARRIER GLOBAL CORP 150230 2.722 CB	0.0004% US14448CAQ78
BNG BANK NV 150739 1.50 GB	0.0004% XS1897486632
HCA INC 150332 3.625 CB	0.0004% US404119CK30
3M CO 260829 2.375 CB	0.0004% US88579YBJ91
TEXAS INSTRUMENTS INC 040929 2.25 CB	0.0004% US882508BG82
DENMARK GOVT BOND 151135 2.25 GB	0.0004% DK0009924961
UNITED STATES TREASURY 150542 3.25 GB	0.0004% US912810TH14
QUEBEC PROVINCE OF 011255 4.40 GB	0.0004% CA74814ZFFQ15
TJX COMPANIES INC 150528 1.15 CB	0.0004% US872540AV10
WASTE MANAGEMENT INC 150328 1.15 CB	0.0004% US94106LBN82
URUGUAY ORIENTAL REPUBLIC OF GOVERNMENT 200455 4.975 CB	0.0004% US760942BD38
THAILAND KINGDOM OF GOVERNMENT 170634 2.80 GB	0.0004% TH0623B3E601
MALAYSIA GOVERNMENT 161127 3.899 GB	0.0004% MYBMO1700040
KENVUE INC 220353 5.05 CB	0.0004% US49177JAP75
NATIONAL GRID GAS FINANCE PLC 220938 2.625 CB	0.0004% XS1492681033
CITIGROUP INC 030631 2.572 CB	0.0004% US172967MS77
BROADCOM INC 150434 3.469 CB	0.0004% US11135FBL40
QUALCOMM INC 200530 2.15 CB	0.0004% US747525BK80
TOYOTA MOTOR CREDIT CORP 130230 2.15 CB	0.0004% US89236TGU34
BRISTOL MYERS SQUIBB 150626 3.20 CB	0.0004% US110122CN68
BANK OF AMERICA CORP 220432 2.687 CB	0.0004% US06051GJT76
GILEAD SCIENCES INC 010346 4.75 CB	0.0004% US375558BD48
GOLDMAN SACHS GROUP INC 240233 3.102 CB	0.0004% US38141GZM94
LABORATORY CORPORATION OF AMERICA HOLDINGS 010631 2.70 CB	0.0004% US50540RAY80
SPAIN KINGDOM OF GOVERNMENT 300431 0.10 GB	0.0004% ES0000012H41
ORACLE CORP 250331 2.875 CB	0.0004% US68389XCE31
MICROSOFT CORP 080836 3.45 CB	0.0004% US594918BS26
CHARTER COMMUNICATIONS OPERATING LLC 010431 2.80 CB	0.0004% US161175BU77
ZOETIS INC 150530 2.0 CB	0.0004% US98978VAS25
SPAIN KINGDOM OF GOVERNMENT 310127 0.00 GB	0.0004% ES0000012J15

INTERNATIONAL BUSINESS MACHINES CORP 150530 1.95 CB	0.0004% US459200KJ94
ENBW INTL FINANCE BV 201135 3.75 CB	0.0004% XS2942479044
CITIGROUP INC 010532 2.561 CB	0.0004% US172967MY46
AT T INC 150546 4.75 CB	0.0004% US00206RCQ39
FEDEX CORP 150531 2.40 CB	0.0004% US31428XCK00
COSTCO WHOLESALE CORP 200430 1.60 CB	0.0004% US22160KAP03
UNITED STATES TREASURY 150544 4.625 GB	0.0004% US912810UB25
GNMA G2SF 200153 5.5 MBS POOL NO MA8570	0.0004% US36179XQX74
BANK OF AMERICA CORP 201032 2.572 CB	0.0004% US06051GKD06
CITIGROUP INC 180546 4.75 CB	0.0004% US172967KR13
EUROPEAN STABILITY MECHANISM 021146 1.80 CB	0.0004% EU000A1Z99A1
INTERNATIONAL PAPER CO 150644 4.80 CB	0.0004% US460146CK70
HORMEL FOODS CORP 110630 1.80 CB	0.0004% US440452AF79
BANK 2021BN33 A5 150564 ABS	0.0004% US06541CBL90
ILLINOIS ST 010633 5.10 SF	0.0004% US452151LF83
MICRON TECHNOLOGY INC 150432 2.703 CB	0.0004% US595112BS19
COX COMMUNICATIONS INC 150631 2.60 CB	0.0003% US224044CN54
WELLS FARGO AND CO 250453 4.611 CB	0.0003% US95000U2Z51
WRKCO INC 150633 3.0 CB	0.0003% US92940PAG90
BAVARIA STATE OF 180135 0.01 GB	0.0003% DE0001053593
FHLMC Multifamily Structured - maturing 20 Jan 2032	0.0003% US3137H6LZ64
MARS INC 010439 3.875 CB	0.0003% US571676AD73
BRIXMOR OPERATING PARTNERSHIP LP 160831 2.50 CB	0.0003% US11120VAL71
UNEDIC 250534 0.10 CB	0.0003% FR0014001ZY9
PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINST 260849 0.00 CB	0.0003% CH0485252875
CVS HEALTH CORP 250348 5.05 CB	0.0003% US126650CZ11
JAPAN GOVERNMENT OF 200940 2.00 GB	0.0003% JP1300331A99
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210530 2.5 GB	0.0003% AU0000013740
DIAGEO INVESTMENT CORP 110542 4.25 CB	0.0003% US25245BAA52
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 310535 0.50 GB	0.0003% FR0013461688
ABN AMRO BANK NV 240137 0.625 CB	0.0003% XS2435570895
CUMMINS INC 010930 1.50 CB	0.0003% US231021AT37
BANK OF AMERICA CORP 200148 4.443 CB	0.0003% US06051GGG82
NRW BANK 090735 0.1 CB	0.0003% DE000NWB0AK3
MORGAN STANLEY 270145 4.30 CB	0.0003% US61747YDY86
JUNIPER NETWORKS INC 101230 2.00 CB	0.0003% US48203RAP91
RACKSPACE FINANCE LLC 150528 3.50 CB	0.0003% US75008WAA18
MUENCHENER HYPOTHEKENBANK EG 050935 0.125 CB	0.0003% DE000MHB25J1
EUROPEAN UNION 040741 0.45 GB	0.0003% EU000A3KT6B1
TOYOTA MOTOR CREDIT CORP 100131 1.65 CB	0.0003% US89236THX63
FANNIE MAE POOL 2.50 010752 FS6130 MBS	0.0003% US3140XMY425
GATX CORP 010631 1.90 CB	0.0003% US361448BG72
COMCAST CORP 150845 4.60 CB	0.0003% US20030NBQ34
BOMBARDIER INC 150626 7.125 CB	0.0003% US097751BV25
SERVICENOW INC 010930 1.40 CB	0.0003% US81762PAE25
BRITISH COLUMBIA PROVINCE OF 290131 1.30 GB	0.0003% US110709AE21
KOREA REPUBLIC OF GOVERNMENT 100970 1.625 GB	0.0003% KR103503GA90
S AND P GLOBAL INC 150830 1.25 CB	0.0003% US78409VAS34
TREASURY CORPORATION OF VICTORIA 201141 2.25 GB	0.0003% AU3CB0271955
MORGAN STANLEY 160936 2.484 CB	0.0003% US61747YEF88
AXA HOME LOAN SFH 250635 0.125 CB	0.0003% FR0013520210
CZECH REPUBLIC GOVERNMENT 300535 3.50 GB	0.0003% CZ0001006431
ITALY REPUBLIC OF GOVERNMENT 010830 0.95 GB	0.0003% IT0005403396
ERSTE GROUP BANK AG 120137 0.50 CB	0.0003% AT0000A2UXN9
JPMORGAN CHASE AND CO 220248 4.26 CB	0.0003% US46647PAA49
NINESTAR CORP	0.0003% CNE1000007W9
SLOVAK REPUBLIC GOVERNMENT 060334 3.75 GB	0.0003% SK4000024865
OPTIVO FINANCE PLC 220348 3.28 CB	0.0003% XS1787409033
AT AND T INC 011233 2.55 CB	0.0003% US00206RMM15
KROGER CO 010247 4.45 CB	0.0003% US501044DG38
UNEDIC 250536 0.50 CB	0.0003% FR00140045Z3

HCA INC 150342 4.375 CB	0.0003% US404119CS65
FLEMISH COMMUNITY OF 151035 0.125 GB	0.0003% BE0002736172
NATIONAL RURAL UTILITIES COOP FINANCE CORP 150349 4.30 CB	0.0003% US637432NT82
ANTHEM INC 011247 4.375 CB	0.0003% US036752AD58
DREAM FINDERS HOMES INC 150828 8.25 CB	0.0003% US26154DAA81
TELUS CORPORATION COM NPV	0.0003% CA87971M1032
SOCIETE DU GRAND PARIS 080442 1.625 GB	0.0003% FR0014009KL1
CAISSE FRANCAISE DE FINANCEMENT LOCAL SA 191035 0.01 CB	0.0003% FR00140006K7
FLEX INTERMEDIATE HOLDCO LLC 301239 4.317 CB	0.0003% US33939HAB50
INTERNATIONAL BUSINESS MACHINES CORP 150549 4.25 CB	0.0003% US459200KC42
JAPAN GOVERNMENT 201247 0.80 GB	0.0003% JP1300571HC4
SINGAPORE REPUBLIC OF GOVERNMENT 011051 1.875 GB	0.0003% SGXF89085702
ONTARIO PROVINCE OF 020630 2.05 CB	0.0003% CA68333ZAH07
EUROPEAN UNION 041039 3.375 GB	0.0003% EU000A3LZX09
JAPAN GOVERNMENT 200329 0.1 GB	0.0003% JP1103541K42
PORT AUTH N Y AND N J 010948 4.031 SF	0.0003% US73358WX901
PLN BNP PARIBAS A/C	0.0003% -
NEXI SPA ORD	0.0003% IT0005366767
CONSENSUS CLOUD SOLUTIONS INC 151026 6.00 CB	0.0003% US20848VAA35
AMAZON COM INC 130452 3.95 CB	0.0003% US023135CJ31
JAPAN 30 YEAR ISSUE 200954 2.10 GB	0.0003% JP1300841QA6
COMPASS MINERALS INTERNATIONAL INC 011227 6.75 CB	0.0003% US20451NAG60
FINLAND REPUBLIC OF GOVERNMENT 150934 3.00 GB	0.0003% FI4000571104
CARRIER GLOBAL CORP 050440 3.377 CB	0.0003% US14448CAR51
LOWES COMPANIES INC 010462 4.45 CB	0.0003% US548661EF07
NETHERLANDS KINGDOM OF THE GOVERNMENT 150732 0.50 GB	0.0003% NL0015000RP1
CSPC INNOVATION PHARMACEUTICAL ORD SHS A	0.0003% CNE100003K04
BRISTOL MYERS SQUIBB CO 260729 3.40 CB	0.0003% US110122CP17
APPLE INC 080862 4.1 CB	0.0003% US037833ER75
PRUDENTIAL FINANCIAL INC 071247 3.905 CB	0.0003% US744320AY89
CHILE GOVERNMENT OF 010930 4.70 GB	0.0003% CL0002454248
HUALAN BIOLOGICAL ENGINEERING INC	0.0003% CNE000001JN8
DEERE AND CO 150450 3.75 CB	0.0003% US244199BK00
EF HOLDEF KYELL KYTRS 300930 7.38 CB	0.0003% US31574BAA44
CANADIAN GOVERNMENT 011234 3.25 GB	0.0003% CA135087S216
EUROPEAN INVESTMENT BANK 161048 1.50 GB	0.0003% XS1753042743
NETHERLANDS KINGDOM OF THE GOVERNMENT 150154 2.00 GB	0.0003% NL00150012X2
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150848 1.25 GB	0.0003% DE0001102432
FMCC FNCL 011151 3.00 MBS POOL NO SD8179	0.0003% US3132DWCQ42
MONDELEZ INTERNATIONAL INC 130430 2.75 CB	0.0003% US609207AT22
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221061 0.50 GB	0.0003% GB00BMBL1D50
IGM FINANCIAL INC 260553 5.43 CB	0.0003% CA449586AK25
CANADA GOVERNMENT 011245 3.50 GB	0.0003% CA135087ZS68
COMMONWEALTH EDISON CO 010345 3.70 CB	0.0003% US202795JF88
MALAYSIA GOVERNMENT 310535 4.254 GB	0.0003% MYBMY1500043
VONOVIA SE 140641 1.50 CB	0.0003% DE000A3E5MK0
FNMA FNCL 011252 5.00 MBS POOL NO FS3416	0.0003% US3140XJYN75
UNITED PARCEL SERVICE INC 151147 3.75 CB	0.0003% US911312BN52
ONTARIO TEACHERS FINANCE TRUST 200541 0.90 CB	0.0003% XS2344384842
GOLDMAN SACHS GROUP INC 240243 3.436 CB	0.0003% US38141GZN77
JAPAN GOVERNMENT 200339 0.40 GB	0.0003% JP1201681K44
AMGEN INC 210240 3.15 CB	0.0003% US031162CR97
ORACLE CORP 151147 4.00 CB	0.0003% US68389XBQ79
TARGET CORP 150446 3.625 CB	0.0003% US87612EBF25
WALLONIE STATE OF 220640 1.05 GB	0.0003% BE0002709906
SWITZERLAND CONFEDERATION OF GOVT 240555 0.5 GB	0.0003% CH0344958472

JAPAN GOVERNMENT 201250 0.70 GB	0.0003% JP1300691M16
GOLDMAN SACHS GROUP INC 220442 3.21 CB	0.0003% US38141GYC22
UNITED STATES TREASURY 151145 3.00 GB	0.0003% US912810RP57
AMERICAN WATER CAPITAL CORP 010947 3.75 CB	0.0003% US03040WAR60
FEDERATION DES CAISSES DESJARDINS DU QUEBEC 171128 5.467 CB	0.0003% CA31430WF908
ROMANIA GOVERNMENT 021240 2.625 GB	0.0003% XS2258400162
NEDERLANDSE WATERSCHAPSBANK NV 041041 0.75 GB	0.0003% XS1499594916
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150828 0.25 GB	0.0003% DE0001102457
BELGIUM KINGDOM OF GOVERNMENT 220671 0.65 GB	0.0003% BE0000353624
JAPAN GOVERNMENT 200951 0.70 GB	0.0003% JP1300721MA9
NATIONAL BANK OF CANADA 290134 FRN	0.0003% CA136765BX17
AUSTRIA REPUBLIC OF GOVERNMENT 201040 0.00 GB	0.0003% AT0000A2KQ43
S & P GLOBAL INC 010352 3.70 CB	0.0003% US78409VBL71
HYDRO QUEBEC 150245 5.00 GB	0.0003% CA448814HZ92
APTIV PLC 010552 4.15 CB	0.0003% US00217GAC78
JAPAN GOVERNMENT 200360 0.50 GB	0.0003% JP1400131L54
BELL TELEPHONE COMPANY OF CANADA OR BELL CANA 240834 5.15 CB	0.0003% CA07813ZCR34
UNIVERSITY MICH UNIV REVS 010440 2.437 MB	0.0003% US914455UF50
UNITED AIRLINES PASS THROUGH TRUST 2020 1 151027 5.875 SF	0.0003% US90931GAA76
RON BNP PARIBAS A/C	0.0003% -
FMCC FNCL 010553 5.50 MBS POOL NO SD8324	0.0003% US3132DWG982
CAMELOT FINANCE SA 011126 4.50 CB	0.0003% US13323AAB61
MANITOBA PROVINCE OF 020634 4.25 GB	0.0003% CA563469VE28
WALT DISNEY CO 130560 3.80 CB	0.0003% US254687GA88
BANK OF MONTREAL 030734 FRN	0.0003% CA06369ZCK80
FEDEX CORP 150541 3.25 CB	0.0003% US31428XCN49
BRITISH COLUMBIA PROVINCE OF 180634 4.15 GB	0.0003% CA110709AK82
BEASLEY MEZ HLDGS LLC 010828 9.20 CB	0.0003% US07403VAB53
OPPEIN HOME GROUP INC	0.0003% CNE100002RB3
SWEDEN KINGDOM OF GOVERNMENT 300339 3.50 GB	0.0003% SE0002829192
BANK OF MONTREAL 181228 4.537 CB	0.0003% CA06368LB887
BELL CANADA 090230 4.55 CB	0.0003% CA07813ZCL63
UNITED KINGDOM GILT 310140 4.38 GB	0.0003% GB00BQC82D08
ROYAL BANK OF CANADA 171030 FRN	0.0003% CA779926DJ08
ONTARIO PROVINCE OF 021255 4.60 GB	0.0003% CA68333ZBF32
AUSTRIA REPUBLIC OF GOVERNMENT 200351 0.75 GB	0.0003% AT0000A2EJ08
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210651 1.75 GB	0.0003% AU0000097495
CROWN CASTLE INTERNATIONAL CORP 010441 2.90 CB	0.0003% US22822VAX91
CANADIAN IMPERIAL BANK 020435 FRN	0.0003% CA13607PG574
BANK OF AMERICA CORP 190641 2.676 CB	0.0003% US06051GJE08
FMCC FNCL 010853 6.00 MBS POOL NO SD3603	0.0003% US3132E0AC68
LUXEMBOURG GRAND DUCHY OF GOVERNMENT 250542 1.75 GB	0.0003% LU2475494477
THAILAND KINGDOM OF GOVERNMENT 170638 3.30 GB	0.0003% TH062303I602
BANK OF NOVA SCOTIA 270631 FRN	0.0003% CA06418YXB96
AMGEN INC 150841 2.80 CB	0.0003% US031162DA53
CANADA GOVERNMENT 010631 1.50 GB	0.0003% CA135087M276
FREDDIE MAC POOL 5.50 011152 SD1926 MBS	0.0003% US3132DPD702
FLAT GLASS GROUP CO LTD	0.0003% CNE100003HV0
PRUDENTIAL PLC 191231 6.125 CB	0.0003% XS0140198044
COMCAST CORP 011156 2.937 CB	0.0003% US20030NDU28
YONGHUI SUPERSTORES COLTD	0.0003% CNE100000XX9
MANITOBA PROVINCE OF 020628 3.00 GB	0.0003% CA563469UR40
BRL BNP PARIBAS A/C	0.0003% -
VERIZON COMMUNICATIONS INC 030941 2.85 CB	0.0003% US92343VGL27
QUEBEC PROVINCE OF 010933 3.60 GB	0.0003% CA74814ZFS70
HANGZHOU TIGERMED CONSULTING CO LTD	0.0003% CNE100001KV8
TELESAT CANADA 151027 6.50 CB	0.0003% US87952VAM81
ROYAL BANK OF CANADA 030532 2.94 CB	0.0003% CA780086UL64

CHOICE PROPERTIES REAL ESTATE INVESTMENT 210527 2.848 CB	0.0003% CA17039AAU03
AMERICAN INTERNATIONAL GROUP INC 300630 3.40 CB	0.0003% US026874DR53
LOWE'S COMPANIES INC 150941 2.80 CB	0.0003% US548661EE32
WALMART INC 220941 2.50 CB	0.0003% US931142EU39
HUF BNP PARIBAS A/C	0.0003% -
BANK OF MONTREAL 010328 3.19 CB	0.0003% CA06368BTX69
BRITISH COLUMBIA PROV OF 181255 4.45 GB	0.0003% CA110709GP16
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 220757 1.75 GB	0.0003% GB00BD0XH204
CANADIAN WESTERN BANK 160426 1.926 CB	0.0003% CA136765BQ65
APPLE INC 080241 2.375 CB	0.0003% US037833EE62
NEW BRUNSWICK PROVINCE OF 140826 2.60 GB	0.0003% CA642866GK79
TAMPA ELECTRIC CO 150351 3.45 CB	0.0003% US875127BJ01
WALT DISNEY CO 300327 3.057 CB	0.0003% CA254687FU53
GENERAL MOTORS FINANCIAL OF CANADA LTD 150426 1.75 CB	0.0003% CA37045YAG94
ROYAL BANK OF CANADA 040526 1.589 CB	0.0003% CA780086TM66
BERLIN STATE OF 060840 0.05 GB	0.0003% DE000A289K71
RIOCAN REAL ESTATE INVESTMENT TRUST 150626 1.974 CB	0.0003% CA766910BG73
KOMMUNALBANKEN AS 240930 4.00 GB	0.0003% AU3CB0326270
CANADIAN IMPERIAL BANK OF COMMERCE 150726 1.70 CB	0.0003% CA13607HVV19
LUXEMBOURG GRAND DUCHY OF GOVERNMENT 240331 0.00 GB	0.0003% LU2320463339
DELL INTERNATIONAL LLC 151251 3.45 CB	0.0003% US24703DBH35
GOTO GROUP INC 010528 5.50 CB	0.0003% US38349YAB11
STEEL DYNAMICS INC 151050 3.25 CB	0.0003% US858119BP41
DE VOLKSBANK NV 191140 0.125 CB	0.0003% XS2259193998
CCOOP GROUP CO LTD	0.0003% CNE0000003W0
BUONI POLIENNALI DEL TES 011054 4.30 GB	0.0003% IT0005611741
ROGERS COMMUNICATIONS INC 091230 2.90 CB	0.0003% CA775109CS88
CITY OF TORONTO CANADA 110355 4.50 GB	0.0003% CA891288EK41
ROYALTY PHARMA PLC 020950 3.55 CB	0.0003% US78081BAM54
JPMORGAN CHASE AND CO 220451 3.109 CB	0.0003% US46647PBN50
FMCC FNCL 010452 2.50 MBS POOL NO QE0374	0.0003% US3133B9MX98
COHESITY PFD SERIES G	0.0003% DU00COHESIT2
SOUTHERN ELECTRIC POWER DISTRIBUTION PLC 070632 5.50 CB	0.0003% XS0139563166
METROPOLITAN LIFE GLOBAL FUNDING I 200328 1.95 CB	0.0003% CA592179KA25
LOBLAW COMPANIES LTD 070530 2.284 CB	0.0003% CA539481AN18
VERIZON COMMUNICATIONS INC 160530 2.50 CB	0.0003% CA92343VFG47
QVC INC 150343 5.95 CB	0.0003% US747262AM52
ESSENTIAL UTILITIES INC 150450 3.351 CB	0.0003% US29670GAE26
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD 250739 6.124 CB	0.0003% AU3CB0311561
HUAGONG TECH CO LTD	0.0003% CNE000001303
ALBERTA PROVINCE OF 010650 3.10 CB	0.0003% CA013051ED53
TELUS CORP 131131 2.85 CB	0.0003% CA87971MBV42
EUROPEAN BK RECON DEV 191028 4.25 CB	0.0003% XS3006188042
DOW CHEMICAL CO 151150 3.60 CB	0.0003% US260543DD22
FNMA FNCL 011151 1.50 MBS POOL NO MA4464	0.0003% US31418D6A53
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD 180629 5.00 CB	0.0003% AU3CB0310563
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210541 2.75 GB	0.0003% AU0000018442
PEPSICO INC 140446 4.45 CB	0.0003% US713448DD75
FINLAND REPUBLIC OF GOVERNMENT 150436 0.125 GB	0.0003% FI4000415153
SUN LIFE FINANCIAL INC 011035 2.06 CB	0.0003% CA86682ZAN65
QUEENSLAND TREASURY CORP 210736 5.25 GB	0.0003% AU3SG0002868
WHIRLPOOL CORP 010334 5.75 CB	0.0003% US963320BC98
JAPAN GOVERNMENT OF 201246 0.60 GB	0.0003% JP1300531GCO
FNMA FNCL 010953 6.00 MBS POOL NO CB7115	0.0003% US3140QS3Z27
FINLAND REPUBLIC OF GOVERNMENT 150452 0.125 GB	0.0003% FI4000480488

JAPAN GOVERNMENT 201248 0.70 GB	0.0003% JP1300611K15
NORTHERN TERRITORY TREASURY CORP 210334 5.25 GB	0.0003% AU3SG0003049
CT REAL ESTATE INVESTMENT TRUST 060131 2.371 CB	0.0003% CA126462AG57
LLOYDS BANKING GROUP PLC 221127 4.25 CB	0.0003% AU3CB0248862
HSBC HOLDINGS PLC 290340 6.00 CB	0.0003% XS0498768315
BELGIUM KINGDOM OF GOVT 220629 0.9 GB	0.0003% BE0000347568
HYDRO QUEBEC 150255 4.00 GB	0.0003% CA4488148V86
AUST CAPITAL TERRITORY 231034 4.50 TB	0.0003% AU3SG0002769
ONTARIO PROVINCE OF 020643 3.50 GB	0.0003% CA68323AA07
NORTHERN GAS NETWORKS FINANCE PLC 230340 5.625 CB	0.0003% XS0494932741
FNMA FNCI 010437 2.50 MBS POOL NO FS2950	0.0003% US3140XJH483
XEROX CORP 151239 6.75 CB	0.0003% US984121CB79
UK TREASURY 221026 0.375 GB	0.0003% GB00BNNGP668
ONTARIO PROVINCE OF 021253 3.75 GB	0.0003% CA68333ZAV90
GRENKE FINANCE PLC 060427 7.88 CB	0.0003% XS2695009998
FMCC FNCI 011035 3.00 MBS POOL NO SB0471	0.0003% US3132CWQY39
WALT DISNEY CO 010949 2.75 CB	0.0003% US254687FM36
FNMA FNCL 010950 2.00 MBS POOL NO MA4158	0.0003% US31418DTQ50
SPAIN KINGDOM OF GOVERNMENT 311050 1.00 GB	0.0002% ES0000012G00
EQUINIX INC 150951 2.95 CB	0.0002% US29444UBM71
MICROSOFT CORP 010650 2.525 CB	0.0002% US594918CC64
ONTARIO PROVINCE OF 020645 3.45 GB	0.0002% CA68323ACC68
INTEL CORP 120851 3.05 CB	0.0002% US458140BW93
NEW YORK NY 011049 5.094 MB	0.0002% US649665HM17
UNITED STATES TREASURY 150243 3.875 GB	0.0002% US912810TQ13
FNMA FNCL 010851 2.50 MBS POOL NO MA4399	0.0002% US31418D3H34
WHIRLPOOL CORP 010343 5.15 CB	0.0002% US96332HCG20
QUEBEC PROVINCE OF 011241 5.00 GB	0.0002% CA74814ZEF68
XEROX CORP 010335 4.80 CB	0.0002% US984121CL51
SOUTHERN ELECTRIC POWER DISTRIBUTION PLC 200237 4.625 CB	0.0002% XS0244171236
FNMA FNCL 010453 5.50 MBS POOL NO CB6004	0.0002% US3140QRU681
ROMANIA 100934 6.25 GB	0.0002% XS2999552909
AUSTRIA REPUBLIC OF GOVERNMENT 20092117 2.10 GB	0.0002% AT0000A1XML2
COMMONWEALTH EDISON CO 010951 2.75 CB	0.0002% US202795JU55
SLOVENIA REPUBLIC OF GOVERNMENT 250335 1.50 GB	0.0002% SI0002103487
FMCC FNCL 010453 5.00 MBS POOL NO SD2660	0.0002% US3132DP5V61
LIBERTY INTERACTIVE CORP 010230 8.25 CB	0.0002% US530715AJ01
DIAMOND 1 FINANCE CORP 150736 8.10 CB	0.0002% US24703TAJ51
FNMA FNCL 010753 6.00 MBS POOL NO MA5073	0.0002% US31418ET751
TRY BNP PARIBAS A/C	0.0002% -
EUROPEAN INVESTMENT BANK 170231 2.50 CB	0.0002% EU000A4EG781
MONDELEZ INTERNATIONAL INC 040950 2.625 CB	0.0002% US609207AW50
KONINKLIJKE KPN NV 011030 8.375 CB	0.0002% US780641AH94
APPLE INC 080261 2.80 CB	0.0002% US037833EG11
FRESHWATER FINANCE PLC SERIES 4 CLASS A 171036 ABS	0.0002% XS0270195877
PFIZER INC 150339 7.20 CB	0.0002% US717081CY74
NEWFOUNDLAND AND LABRADOR PROVINCE OF 171046 3.30 GB	0.0002% CA651333FT85
NETHERLANDS KINGDOM OF GOVERNMENT 150144 3.25 GB	0.0002% NL0015001RG8
ROMANIA GOVERNMENT 300532 5.25 GB	0.0002% XS2829209720
AED BNP PARIBAS A/C	0.0002% -
SINGAPORE REPUBLIC OF GOVERNMENT 010654 3.25 GB	0.0002% SGXPK17B11U8
KELLOGG CO 010431 7.45 CB	0.0002% US487836AT55
ROMANIA 240931 5.13 GB	0.0002% XS2908644615
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150850 0.00 GB	0.0002% DE0001030724
PFANDBRIEF SCHW KANTONALBANKEN AG 2.125 210938 CB	0.0002% CH1239464634
BMW FINANCE NV 130726 0.75 CB	0.0002% XS2010447238
HEIDELBERGCEMENT FINANCE LUXEMBOURG SA 140627 1.50 CB	0.0002% XS1629387462
DEUTSCHE BAHN FINANCE GMBH 081250 0.625 CB	0.0002% XS2270142966

THAILAND KINGDOM OF GOVERNMENT 170643 3.45 GB	0.0002% TH0623A3N603
MANITOBA PROVINCE OF 050350 3.20 GB	0.0002% CA563469US23
DAIMLER AG 110528 1.375 CB	0.0002% DE000A169NC2
ROMANIA GOVERNMENT 260530 3.624 CB	0.0002% XS2178857954
NOVA SCOTIA PROVINCE OF 011251 3.15 GB	0.0002% CA669827GB71
SINGAPORE REPUBLIC OF GOVERNMENT 010739 2.375 GB	0.0002% SGXF13029610
ASTRAZENECA PLC 150937 6.45 CB	0.0002% US046353AD01
BERLIN STATE OF 260152 0.625 GB	0.0002% DE000A3H2Y73
EUROPEAN UNION 041237 2.75 GB	0.0002% EU000A3K4D09
FMCC FNCL 011252 5.50 MBS POOL NO SD2045	0.0002% US3132DPHW14
CHICAGO ILL O HARE INTL ARPT REV 010140 6.395 MB	0.0002% US167593AN29
AUSTRIA REPUBLIC OF GOVERNMENT 200644 3.15 GB	0.0002% AT0000A0VRQ6
INNOVATE CORP 010227 10.50 CB	0.0002% US45784JAB17
NEW BRUNSWICK PROVINCE OF 140820 3.05 GB	0.0002% CA642866GQ40
GNMA G2SF 200453 5.50 MBS POOL NO MA8801	0.0002% US36179XX681
METROPOLITAN TRANSPORTATION AUTHORITY IF NY 151139 6.668 MB	0.0002% US59259YBY41
FMCC FNCL 010337 1.50 MBS POOL NO SB8144	0.0002% US3132D6BM12
AETN 150636 6.625 CB	0.0002% US00817YAF51
UNILEVER CAPITAL CORP 151132 5.90 CB	0.0002% US904764AH00
ELEVANCE HEALTH INC 150637 6.38 CB	0.0002% US94973VAN73
ALBERTA PROVINCE OF 010652 2.95 GB	0.0002% CA013051EQ66
Income Due - ZAR	0.0002% -
HEWLETT PACKARD ENTERPRISES CO 151035 6.20 CB	0.0002% US42824CAX74
FHLMC UMBS 30 YR 011252 6.00 MBS POOL NO MA4876	0.0002% US31418EM236
FNMA FNCL 010751 1.50 MBS POOL NO FM8630	0.0002% US3140XCSU30
DIVERSIFIED HEALTHCARE T 151030 7.25 CB	0.0002% US25525PAE79
CISCO SYSTEMS INC 150239 5.90 CB	0.0002% US17275RAD44
IRELAND GOVERNMENT 220441 0.55 GB	0.0002% IE00BMQ5JM72
NETHERLANDS KINGDOM OF THE GOVERNMENT 150152 0.00 GB	0.0002% NL0015614579
NESTLE FINANCE INTERNATIONAL LTD SA 140629 0.25 CB	0.0002% XS2350632472
BAY AREA TOLL AUTHORITY 010449 6.263 CB	0.0002% US072024ND01
NORTH RHINE WESTPHALIA STATE OF 070373 3.40 GB	0.0002% DE000NRW0N26
GREAT WEST LIFECO INC 080750 2.981 CB	0.0002% CA39138CAJ59
FNMA FNCL 011152 4.50 MBS POOL NO MA4805	0.0002% US31418EKT63
QUEBEC PROVINCE OF 011253 2.85 GB	0.0002% CA74814ZFL28
QUEENSLAND TREASURY CORP 020234 4.75 GB	0.0002% AU3SG0002959
INGERSOLL RAND GLOBAL HOLDING COMPANY LTD 150643 5.75 CB	0.0002% US45687AAG76
CANADA GOVERNMENT 011264 2.75 GB	0.0002% CA135087C939
JBS USA LUX SA 010433 5.75 CB	0.0002% US46590XAY22
TIME WARNER CABLE 150639 6.75 CB	0.0002% US88732JAU25
MORGAN STANLEY 180136 FRN	0.0002% US61748UAF93
BANK OF AMERICA CORP 250434 5.288 CB	0.0002% US06051GLH01
TRONOX INC 300930 9.13 CB	0.0002% US897051AD02
BAYER CORP 150228 6.65 CB	0.0002% US072732AC42
Incora Top Holdco Llc	0.0002% DU00INCORCN9
HUNGARY GOVERNMENT 280432 1.625 GB	0.0002% XS2161992511
FREDDIE MAC POOL 6.50 010254 RJ0858 MBS	0.0002% US3142GQ5U21
GENERAL MOTORS CO 021043 6.25 CB	0.0002% US37045VAF76
REPUBLIC OF POLAND 120235 5.38 GB	0.0002% US857524AH50
TR FINANCE LLC 150835 5.50 CB	0.0002% US87268LAE74
407 INTERNATIONAL INC 070350 2.84 CB	0.0002% CA35085ZBV72
FRESENIUS FINANCE IRELAND PLC 011031 0.875 CB	0.0002% XS2325562697
DHL GROUP AG 200532 1.00 CB	0.0002% XS2177122897
ELI LILLY CO 120235 5.10 CB	0.0002% US532457CX41
META PLATFORMS INC 150528 4.60 CB	0.0002% US30303M8L96
GENERAL MOTORS FINL CO 070130 5.35 CB	0.0002% US37045XFB73
NEW YORK N Y CITY MUN WTR FIN AUTH WTR 150642 5.724 MUN BOND	0.0002% US64972FT309
META PLATFORMS INC 150553 5.60 CB	0.0002% US30303M8Q83
EXPEDIA GROUP INC 150235 5.40 CB	0.0002% US30212PBL85

BANK OF AMERICA CORP 220733 5.015 CB	0.0002% US06051GKY43
VENTAS REALTY LP 151130 4.75 CB	0.0002% US92277GAV95
BROADCOM INC 151034 4.80 CB	0.0002% US11135FCD15
ELI LILLY CO 120255 5.50 CB	0.0002% US532457CY24
KEYSIGHT TECHNOLOGIES INC 060427 4.60 CB	0.0002% US49338LAE39
DOWDUPONT INC 151128 4.725 CB	0.0002% US26078JAD28
LENNAR CORP 291127 4.75 CB	0.0002% US526057CD41
ABBVIE INC 150355 5.60 CB	0.0002% US00287YEB11
ONTARIO PROVINCE OF 021252 2.55 GB	0.0002% CA68333ZAS61
CIGNA CORP 151028 4.375 CB	0.0002% US125523AH38
CME GROUP INC 150943 5.30 CB	0.0002% US12572QAF28
WILLIS NORTH AMERICA INC 050354 5.90 CB	0.0002% US970648AN13
VIDEOTRON LTD 150427 5.125 CB	0.0002% US92660FAK03
COMCAST CORP 151028 4.15 CB	0.0002% US20030NCT63
FOX CORP 250129 4.709 CB	0.0002% US35137LAH87
GOLDMAN SACHS AND CO LLC 010529 4.223 CB	0.0002% US38141GWZ35
BRISTOL-MYERS SQUIBB CO 220244 5.50 CB	0.0002% US110122EJ39
EDWARDS LIFESCIENCES CORP 150628 4.30 CB	0.0002% US28176EAD04
LEGG MASON INC 150144 5.625 CB	0.0002% US524901AR65
WESTINGHOUSE AIRE BRAKE TECHNOLOGIES CORP 150928	0.0002% US960386AM29
STEP	
Freddie Mac Structured Pass-Through Certificates - maturing	0.0002% US3137HAMB93
25 Jul 2033	
KIMCO REALTY CORP 010427 3.80 CB	0.0002% US49446RAS85
SALESFORCE COM INC 110428 3.70 CB	0.0002% US79466LAF13
HOME DEPOT INC 061228 3.90 CB	0.0002% US437076BW12
STRYKER CORP 011125 3.375 CB	0.0002% US863667AH48
INTERCONTINENTAL EXCHANGE INC 011225 3.75 CB	0.0002% US45866FAD69
MICROSOFT CORP 031125 3.125 CB	0.0002% US594918BJ27
FRANCE TELECOM SA 130142 5.375 CB	0.0002% US35177PAX50
FIDELITY NATIONAL FINANCIAL INC 150828 4.50 CB	0.0002% US31620RAH84
KELLOG CO 010426 3.25 CB	0.0002% US487836BP25
PORTUGAL OBRIG 120452 1.00 CB	0.0002% PTOTECO0037
GREAT WEST LIFECO FINANCE 170528 4.047 CB	0.0002% US39138QAA31
AT AND T INC 010329 4.35 CB	0.0002% US00206RHJ41
OWL ROCK CAPITAL CORP 150126 4.25 CB	0.0002% US69121KAD63
MYLAN NV 150626 3.95 CB	0.0002% US62854AAN46
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE	0.0002% XS2251330184
030151 0.125 CB	
ARTHUR J GALLAGHER CO 150754 5.75 CB	0.0002% US04316JAJ88
AIR PRODUCTS AND CHEMICALS INC 151025 1.50 CB	0.0002% US009158BB15
BULGARIA 050337 5.00 GB	0.0002% XS2890436087
WRKCO INC 010628 3.90 CB	0.0002% US92940PAE43
NESTLE FINANCE INTERNATIONAL LTD 021137 1.75 CB	0.0002% XS1707075245
MONONGAHELA POWER CO 150527 3.55 CB	0.0002% US610202BR34
UBER TECHNOLOGIES INC 150934 4.80 CB	0.0002% US90353TAP57
GENERAL MOTORS CO 010449 5.95 CB	0.0002% US37045VAT70
GOLDMAN SACHS GROUP INC 260127 3.85 CB	0.0002% US38141GWB66
MCDONALDS CORP 300126 3.70 CB	0.0002% US58013MEY66
HCA INC 150629 4.125 CB	0.0002% US404119BX69
SIMON PROPERTY GROUP LP 150126 3.30 CB	0.0002% US828807CW58
WALMART INC 080726 3.05 CB	0.0002% US931142EM13
MARRIOTT INTERNATIONAL INC 150626 3.125 CB	0.0002% US571903AS22
AIR LEASE CORP 150126 2.875 CB	0.0002% US00914AAJ16
PACCAR FINANCIAL CORP 260929 4.00 CB	0.0002% US69371RT486
ALLSTATE CORP 151226 3.28 CB	0.0002% US020002BD26
PRINCIPAL FINANCIAL GROUP INC 151126 3.10 CB	0.0002% US74251VAM46
ELEVANCE HEALTH INC 150654 5.65 CB	0.0002% US036752BA01
MICROSOFT CORP 060227 3.30 CB	0.0002% US594918BY93
ERP OPERATING LP 011126 2.85 CB	0.0002% US26884ABF93
VENTAS REALTY LP 010328 4.00 CB	0.0002% US92277GAM96
CITIGROUP INC 310331 4.412 CB	0.0002% US172967MP39
PEPSICO INC 151027 3.00 CB	0.0002% US713448DY13
NEW YORK NY 011052 5.263 MUN BOND	0.0002% US64966QL651
T-MOBILE USA INC 150430 3.875 CB	0.0002% US87264ABF12

ORACLE CORP 270929 4.20 CB	0.0002% US68389XCS27
MORGAN STANLEY 270726 3.125 CB	0.0002% US61761J3R84
DIGITAL REALTY TRUST LP 150827 3.70 CB	0.0002% US25389JAR77
ABBVIE INC 150354 5.40 CB	0.0002% US00287YDW66
BROADCOM INC 150926 3.459 CB	0.0002% US11135FAN15
UNITED PARCEL SERVICE INC 010450 5.30 CB	0.0002% US911312BW51
GUARDIAN LIFE GLOBAL FUNDING 101225 0.875 CB	0.0002% US40139LBC63
RELX CAPITAL INC 180329 4.0 CB	0.0002% US74949LAC63
FHMS K074 - maturing 25 Jan 2028	0.0002% US3137F4D414
BANK OF NEY YORK MELLON CORP 290128 3.40 CB	0.0002% US06406RAF47
META PLATFORMS INC 150854 5.40 CB	0.0002% US30303M8V78
ORACLE CORP 150740 5.375 CB	0.0002% US68389XAM74
MARVELL TECHNOLOGY INC 150426 1.65 CB	0.0002% US573874AC88
CORNING INC 151148 5.35 CB	0.0002% US219350BK07
MOODYS CORP 150744 5.25 CB	0.0002% US615369AE53
XLIT LTD 151243 5.25 CB	0.0002% US98420EAB11
PRUDENTIAL FINANCIAL INC 100326 1.50 CB	0.0002% US74432QCH65
HASBRO INC 191129 3.90 CB	0.0002% US418056AZ06
COMCAST CORP 150133 4.25 CB	0.0002% US20030NBH35
ROGERS COMMUNICATIONS INC 011043 5.45 CB	0.0002% US775109AZ48
PFIZER INVESTMENT ENTERPRISES PTE LTD 190543 5.11 CB	0.0002% US716973AF98
PENSKE TRUCK LEASING CO LP 150626 1.70 CB	0.0002% US709599BM55
ANHEUSER BUSCH INBEV WORLDWIDE INC 010630 3.50 CB	0.0002% US035240AV25
ATHENE GLOBAL FUNDING 290626 1.608 CB	0.0002% US04685A2Z36
PFIZER INC 150329 3.45 C	0.0002% US717081ET61
FOX CORP 250149 5.576 CB	0.0002% US35137LAK17
ELI LILLY AND CO 150329 3.375 CB	0.0002% US532457BV93
PROLOGIS LP 150427 2.125 CB	0.0002% US74340XBN03
CNH INDUSTRIAL CAPITAL LLC 150726 1.45 CB	0.0002% US12592BAM63
VODAFONE GROUP PLC 100253 5.625 CB	0.0002% US92857WBY57
AMGEN INC 210227 2.20 CB	0.0002% US031162CT53
ORACLE CORP 270934 4.70 CB	0.0002% US68389XCT00
ABBVIE INC 211129 3.20 CB	0.0002% US00287YBX67
ABBOTT LABORATORIES 301146 4.90 CB	0.0002% US002824BH26
PRUDENTIAL FUNDING ASIA 140430 3.125 CB	0.0002% US744330AA93
MASTERCARD INC 260330 3.35 CB	0.0002% US57636QAP90
UBER TECHNOLOGIES INC 150954 5.35 CB	0.0002% US90353TAQ31
JABIL INC 150130 3.6 CB	0.0002% US466313AJ20
COHESITY PFD SERIES G 1	0.0002% DU0COHESITY0
POLAND REPUBLIC OF GOVERNMENT 180354 5.50 GB	0.0002% US731011AZ55
NEWMONT MINING CORP 150342 4.875 CB	0.0002% US651639AP18
NVIDIA CORP 010430 2.85 CB	0.0002% US67066GAF19
MDC HOLDINGS INC 150130 3.85 CB	0.0002% US552676AT59
BLOCK FINANCIAL LLC 150830 3.875 CB	0.0002% US093662AH70
FMCC FNCL 011151 2.00 MBS POOL NO RA6188	0.0002% US3133KM2V64
MARSH AND MCLENNAN COMPANIES INC 150339 4.75 CB	0.0002% US571748BH49
HUNGARY GOVERNMENT 050635 1.75 CB	0.0002% XS2181689659
FANNIE MAE POOL 6.00 010655 FA2317 MBS	0.0002% US3140W2SF92
SAILUN GROUP CO LTD	0.0002% CNE1000015F7
FARMERS EXCHANGE CAPITAL III 151054 5.454 CB	0.0002% US30958QAA94
OWL ROCK CAPITAL CORP 110628 2.875 CB	0.0002% US69121KAG94
QUALCOMM INC 200545 4.80 CB	0.0002% US747525AK99
ASTRAZENECA FINANCE LLC 280528 1.75 CB	0.0002% US04636NAE31
Service Properties Trust - maturing 30 Sep 2027	0.0002% US81761LAF94
AMERICAN HONDA FINANCE CORP 240328 2.0 CB	0.0002% US02665WDW82
NETHERLANDS KINGDOM OF GOVERNMENT 150133 2.50 GB	0.0002% NL0010071189
IRELAND REPUBLIC OF GOVERNMENT 180245 2.00 GB	0.0002% IE00BV8C9186
FREDDIE MAC POOL 6.50 010954 SD6306 MBS	0.0002% US3132DUAF49
T MOBILE USA INC 150655 5.25 CB	0.0002% US87264ADN28
FMCC FNCL 010950 2.00 MBS POOL NO QB2929	0.0002% US3133A9HE82

EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 080328 1.80 CB	0.0002% US29449WAF41
APPLE INC 080228 1.20 CB	0.0002% US037833EC07
MARRIOTT INTERNATIONAL INC 151032 3.50 CB	0.0002% US571903BF91
KONINKLIJKE PHILIPS NV 150342 5.0 CB	0.0002% US500472AE51
NUTRIEN LTD 010449 5.00 CB	0.0002% US67077MAU27
APPLE INC 230246 4.65 CB	0.0002% US037833BX70
INTEL CORP 151129 2.45 CB	0.0002% US458140BH27
JAPAN GOVERNMENT OF 201244 2.00 GB	0.0002% JP1201911R15
WALT DISNEY CO 130131 2.65 CB	0.0002% US254687FX90
LAM RESEARCH CORP 150349 4.875 CB	0.0002% US512807AT55
FEDEX CORP 150550 5.25 CB	0.0002% US31428XCY04
BOSTON PROPERTIES LP 300131 3.25 CB	0.0002% US10112RBD52
WESTPAC BANKING CORP 240739 4.421 CB	0.0002% US961214EG45
FNMA FNCL 011051 2.00 MBS POOL NO FM9179	0.0002% US3140XDFV33
GOLDMAN SACHS GROUP INC 211045 4.75 CB	0.0002% US38141GVS01
HCA INC 150649 5.25 CB	0.0002% US404119BZ18
FNMA FNCL 011051 2.00 MBS POOL NO CB1855	0.0002% US3140QMBZ64
WALT DISNEY CO 010929 2.00 CB	0.0002% US254687FL52
STARBUCKS CORP 151130 2.55 CB	0.0002% US855244AZ28
JABIL INC 150131 3.00 CB	0.0002% US466313AK92
REPUBLIC SERVICES INC 010330 2.3 CB	0.0002% US760759AV21
KROGER CO 010530 2.20 CB	0.0002% US501044DP37
CAMPBELL SOUP CO 240430 2.375 CB	0.0002% US134429BJ73
MCKESSON CORP 150344 4.883 CB	0.0002% US581557BC84
MOTOROLA SOLUTIONS INC 240531 2.75 CB	0.0002% US620076BU23
BIOGEN INC 010530 2.25 CB	0.0002% US09062XAH61
MEDTRONIC INC 150345 4.625 CB	0.0002% US585055BU98
TIME WARNER CABLE 010941 5.50 CB	0.0002% US88732JBB35
MEAD JOHNSON NUTRITION CO 010644 4.60 CB	0.0002% US582839AG14
ORACLE CORP 270954 5.38 CB	0.0002% US68389XCU72
GOLDMAN SACHS GROUP INC 220432 2.615 CB	0.0002% US38141GYB49
QUEST DIAGNOSTICS INC 300345 4.70 CB	0.0002% US74834LAY65
VOYA FINANCIAL INC 150646 4.80 CB	0.0002% US929089AC42
IDEX CORP 150631 2.625 CB	0.0002% US45167RAH75
PRINCIPAL FINANCIAL GROUP INC 150630 2.125 CB	0.0002% US74251VAS16
HUMANA INC 011044 4.95 CB	0.0002% US444859BE13
CIGNA CORP 151248 4.90 CB	0.0002% US125523AK66
CHARLES SCHWAB CORP 130531 2.30 CB	0.0002% US808513BS37
INTEL CORP 250340 4.60 CB	0.0002% US458140BL39
FMCC FNCL 010153 5.00 MBS POOL NO SD2248	0.0002% US3132DPP938
WESTPAC BANKING CORP 151135 2.668 CB	0.0002% US961214EP44
FMCC FNCL 010653 5.00 MBS POOL NO SD3148	0.0002% US3132DQP910
MASCO CORP 011030 2.0 CB	0.0002% US574599BP01
INTERNATIONAL FLAVORS AND FRAGRANCES INC 011130 2.30 CB	0.0002% US459506AQ49
NEW SOUTH WALES TREASURY CORP 070541 2.25 GB	0.0002% AU3SG0002165
CHILDRENS HOSPITAL MEDICAL CENTER 150544 4.268 CB	0.0002% US16876AAA25
ERP OPERATING LP 010645 4.50 CB	0.0002% US26884ABE29
UNITEDHEALTH GROUP INC 150552 4.75 CB	0.0002% US91324PEK49
BECTON DICKINSON AND CO 060647 4.669 CB	0.0002% US075887BX67
UNITEDHEALTH GROUP INC 150562 4.95 CB	0.0002% US91324PEL22
GOLDEN ST TOB SECURITIZATION CORP CALIF TOB 010634 2.746 GB	0.0002% US38122NB504
MERCK & CO INC 070339 3.90 CB	0.0002% US58933YAV74
JOHN DEERE CAPITAL CORP 170631 2.00 CB	0.0002% US24422EVS52
VISA INC 141245 4.30 CB	0.0002% US92826CAF95
CROWN CASTLE INTERNATIONAL CORP 150131 2.25 CB	0.0002% US22822VAT89
FMCC FNCL 010153 5.50 MBS POOL NO RA8411	0.0002% US3133KQKY16
MASTERCARD INC 150331 1.90 CB	0.0002% US57636QAS30
CONNECTICUT LIGHT AND POWER CO 010731 2.05 CB	0.0002% US207597EN17
FNMA FNCL 010254 6.50 MBS POOL NO CB8024	0.0002% US3140QT4J57
WESTLAKE CHEMICAL CORP 150846 5.00 CB	0.0002% US960413AS12
VULCAN MATERIALS CO 150647 4.50 CB	0.0002% US929160AV17
GLAXOSMITHKLINE CAPITAL INC 180343 4.20 CB	0.0002% US377372AJ68

FEDEX CORP 151145 4.75 CB	0.0002% US31428XCT19
EUROPEAN INVESTMENT BANK 170530 0.875 CB	0.0002% US298785JE71
FNMA FNCL 010353 5.50 MBS POOL NO CB5908	0.0002% US3140QRR620
SHERWIN WILLIAMS CO 010647 4.50 CB	0.0002% US824348AX47
FNMA FNCL 010153 5.50 MBS POOL NO FS3710	0.0002% US3140XKDAQ09
DEERE AND CO 090642 3.90 CB	0.0002% US244199BF15
ALPHABET INC 150830 1.10 CB	0.0002% US02079KAD90
ROPER TECHNOLOGIES INC 150231 1.75 CB	0.0002% US776743AL02
ELECTRONIC ARTS INC 150251 2.95 CB	0.0002% US285512AF68
SWEDEN KINGDOM OF GOVERNMENT 241145 0.50 GB	0.0002% SE0015193313
ISRAEL STATE OF GOVERNMENT 160149 2.50 GB	0.0002% XS1936101291
PIOTECH INC	0.0002% CNE100005998
NEW YORK LIFE GLOBAL FUNDING 070830 1.20 CB	0.0002% US64952WDS98
EUROPEAN UNION 041230 3.125 GB	0.0002% EU000A3LNF05
VISA INC 150231 1.10 CB	0.0002% US92826CAN20
FNMA FNCL 010853 6.00 MBS POOL NO CB6921	0.0002% US3140QSV33
ERAC USA FINANCE LLC 011146 4.2 CB	0.0002% US26884TAS15
HEINEKEN NV 011042 4.00 CB	0.0002% US423012AE38
T-MOBILE USA INC 150450 4.50 CB	0.0002% US87264AAZ84
WELLS FARGO AND CO 140646 4.40 CB	0.0002% US94974BGT17
SYSCO CORP 150348 4.45 CB	0.0002% US871829BH94
COMCAST CORP 011163 2.987 CB	0.0002% US20030NDW83
WEST TECHNOLOGY GRP LLC 100427 8.50 CB	0.0002% US956187AA63
PRUDENTIAL FINANCIAL INC 250250 4.35 CB	0.0002% US74432QCE35
ALLSTATE CORP 151246 4.20 CB	0.0002% US020002BC43
CATERPILLAR INC 150842 3.803 CB	0.0002% US149123CB51
INTEL CORP 250350 4.75 CB	0.0002% US458140BM12
BRISTOL MYERS SQUIBB CO 261049 4.25 CB	0.0002% US110122CR72
AMERISOURCEBERGEN CORP 151247 4.30 CB	0.0002% US03073EAQ89
GILEAD SCIENCES INC 010347 4.15 CB	0.0002% US375558BK80
TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERICA	0.0002% US878091BF35
MASCO CORP 150547 4.50 CB	0.0002% US574599BM79
J M SMUCKER CO 150345 4.375 CB	0.0002% US832696AP30
DARDEN RESTAURANTS INC 150248 4.55 CB	0.0002% US237194AM73
TRAVELERS COMPANIES INC 300547 4.00 CB	0.0002% US89417EAM12
UNIVERSITY OF MINNESOTA 010452 4.048 MB	0.0002% US914460WT30
NOVARTIS CAPITAL CORP 210942 3.70 CB	0.0002% US66989HAF55
ASCENSION HEALTH ALLIANCE 151146 3.945 CB	0.0002% US04351LAB62
ROGERS COMMUNICATIONS INC 150352 4.55 CB	0.0002% US775109CK50
UNIVERSITY MICH UNIV REVS 010422 4.454 MB	0.0002% US914455UJ72
BROADCOM INC 150241 3.50 CB	0.0002% US11135FBJ93
MCCORMICK AND COMPANY INC 150847 4.20 CB	0.0002% US579780AP26
SOCIETE DU GRAND PARIS 180270 1.0 GB	0.0002% FR0013483914
MEMORIAL SLOAN KETTERING CANCER CENTER 010755 4.2 CB	0.0002% US586054AC25
WEA FINANCE LLC 200948 4.625 CB	0.0002% US92928QAD07
GNMA G2SF 201252 5.50 MBS POOL NO MA8491	0.0002% US36179XNG78
FORTUNE BRANDS HOME AND SECURITY INC 250352 4.50 CB	0.0002% US34964CAG15
FINLAND REPUBLIC OF GOVERNMENT 150455 2.95 GB	0.0002% FI4000566294
IRELAND REPUBLIC OF GOVERNMENT 150537 1.70 GB	0.0002% IE00BV8C9B83
BANK OF AMERICA CORP 200351 4.083 CB	0.0002% US06051GJA85
VIACOMCBS INC 190550 4.95 CB	0.0002% US92556HAC16
NIKE INC 270340 3.25 CB	0.0002% US654106AL77
3M CO 140948 4.00 CB	0.0002% US88579YBD22
COLGATE PALMOLIVE CO 010847 3.7 CB	0.0002% US19416QEK22
BELL TELEPHONE COMPANY OF CANADA OR BELL CAD 290749 4.3 CB	0.0002% US0778FPAB50
DENMARK KINGDOM OF GOVERNMENT 151152 0.25 CB	0.0002% DK0009924029
MASTERCARD INC 260350 3.85 CB	0.0002% US57636QAQ73
FNMA FNCL 010153 5.00 MBS POOL NO BW5089	0.0002% US3140MWUP99
FMCC FNCL 010153 5.50 MBS POOL NO RA8410	0.0002% US3133KQKX33
VODAFONE GROUP PLC 170950 4.25 CB	0.0002% US92857WBU36

CHARTER COMMUNICATIONS OPERATING LLC 010350 4.80 CB	0.0002% US161175BT05
JAPAN GOVERNMENT 201251 0.70 GB	0.0002% JP1300731N17
FMCC FNCL 010952 5.00 MBS POOL NO RA7933	0.0002% US3133KPY693
FMC CORP 011049 4.50 CB	0.0002% US302491AV74
LOWES COMPANIES INC 150446 3.70 CB	0.0002% US548661DN40
NORTH RHINE WESTPHALIA STATE OF 040641 0.60 GB	0.0002% DE000NRWOMZ8
NORTHWESTERN MUTUAL LIFE INSURANCE CO 300947 3.85 CB	0.0002% US668138AA80
NVIDIA CORP 010460 3.70 CB	0.0002% US67066GAJ31
THAILAND KINGDOM OF GOVERNMENT 170655 4.00 GB	0.0002% TH0623A35601
BAYER US FINANCE II LLC 150764 4.70 CB	0.0002% US07274NBH52
UNUM GROUP 150651 4.125 CB	0.0002% US91529YAR71
VIATRIS INC 220640 3.85 CB	0.0002% US92556VAE65
VIACOM INC 150343 4.375 CB	0.0001% US92553PAP71
FMCC FNCL 011252 5.50 MBS POOL NO SD2046	0.0001% US3132DPHX96
NXP BV 110541 3.25 CB	0.0001% US62954HAU23
UNIVERSITY MICH UNIV REVS 010452 3.504 MB	0.0001% US914455UK46
RAYMOND JAMES FINANCIAL INC 010451 3.75 CB	0.0001% US754730AH26
NEW YORK LIFE INSURANCE CO 150550 3.75 CB	0.0001% US64952GAT58
WASTE MANAGEMENT INC 010641 2.95 CB	0.0001% US94106LBR96
TELUS CORP 130952 5.65 CB	0.0001% CA87971MBY80
CHOICE PROPERTIES REIT 280231 5.03 CB	0.0001% CA17039AAZ99
GREECE REPUBLIC OF GOVERNMENT 180738 4.375 GB	0.0001% GR0128017747
EBAY INC 100551 3.65 CB	0.0001% US278642AZ62
FNMA FNCL 010153 5.50 MBS POOL NO CB5453	0.0001% US3140QRBX04
AUSTRIA REPUBLIC OF GOVERNMENT 200471 0.70 GB	0.0001% AT0000A2QQB6
INGREDION INC 010650 3.90 CB	0.0001% US457187AD44
HARTFORD FINANCIAL SERVICES GROUP INC 190849 3.60 CB	0.0001% US416515BF08
FIDELITY NATIONAL INFORMATION SERVICES INC 010341 3.10 CB	0.0001% US31620MBU99
AIR PRODUCTS AND CHEMICALS INC 150540 2.70 CB	0.0001% US009158AZ91
DH EUROPE FINANCE 151149 3.40 CB	0.0001% US23291KAK16
KAISER FOUNDATION HOSPITALS 010641 2.81 CB	0.0001% US48305QAF00
DUKE UNIVERSITY 011044 2.682 CB	0.0001% US26442TAF49
KRAFT HEINZ FOODS CO 150745 5.20 CB	0.0001% US50077LAM81
PRESIDENT AND FELLOWS OF HARVARD COLLEGE 150746 3.15 CB	0.0001% US740816AM58
ALLIED PROPERTIES REIT 240229 4.81 CB	0.0001% CA019456AL63
SALESFORCE.COM INC 150741 2.70 CB	0.0001% US79466LAK08
LD REPUBLIC INTERNATIONAL CORP 110651 3.85 CB	0.0001% US680223AL88
CATERPILLAR INC 090450 3.25 CB	0.0001% US149123CJ87
INTEGRIS BAPTIST MEDICAL CENTER INC 150850 3.875 CB	0.0001% US45834QAA76
BRISTOL-MYERS SQUIBB CO 150362 3.90 CB	0.0001% US110122DX32
VERIZON COMMUNICATIONS INC 220351 3.55 CB	0.0001% US92343VGB45
FMCC FNCL 011253 6.50 MBS POOL NO RJ0530	0.0001% US3142GQSU74
HP INC 170630 3.40 CB	0.0001% US40434LAC90
FMCC FNCL 010950 MBS POOL NO SD1143	0.0001% US3132DNHU00
UNIFRAX ESCROW ISSUER CORP 300928 5.25 CB	0.0001% US90473LAA08
NIKE INC 270350 3.375 CB	0.0001% US654106AM50
STARBUCKS CORP 151150 3.50 CB	0.0001% US855244BA67
NRW BANK 210228 2.75 GB	0.0001% DE000NWB2TA0
EUROPEAN UNION 121055 4.00 GB	0.0001% EU000A4EG039
REALOGY GROUP LLC 150430 5.25 CB	0.0001% US75606DAQ43
OTIS WORLDWIDE CORP 150250 3.362 CB	0.0001% US68902VAM90
LIBERTY MUTUAL GROUP INC 150560 3.95 CB	0.0001% US53079EBK91
DALLAS FORT WORTH TEX INTL ARPT REV 011150 2.919 MB	0.0001% US2350367A26
ASSURED GUARANTY US HOLDINGS INC 150951 3.6 CB	0.0001% US04621WAE03
ANTHEM INC 150351 3.60 CB	0.0001% US036752AS28
FNMA FNCL 010853 4.50 MBS POOL NO FS5424	0.0001% US3140XMA227
NASDAQ INC 211240 2.50 CB	0.0001% US63111XAE13

MASSACHUSETTS MUTUAL LIFE INSURANCE CO 150450 3.375 CB	0.0001% US575767AQ12
WESTERN AND SOUTHERN LIFE INSURANCE CO 280461 3.75 CB	0.0001% US95765PAE97
VERIZON COMMUNICATIONS INC 220361 3.70 CB	0.0001% US92343VGC28
INTERNATIONAL FLAVORS AND FRAGRANCES INC 011250 3.468 CB	0.0001% US459506AS05
SIMON PROPERTY GROUP LP 130949 3.25 CB	0.0001% US828807DH72
REPUBLIC SERVICES INC 010350 3.05 CB	0.0001% US760759AW04
ROYAL BANK OF CANADA 280133 1.67 CB	0.0001% CA780086SY14
T-MOBILE USA INC 151052 3.40 CB	0.0001% US87264ACT07
FMCC FNCI 010237 1.50 MBS POOL NO SB8140	0.0001% US3132D6BH27
MARTIN MARIETTA MATERIALS INC 150751 3.20 CB	0.0001% US573284AX46
PACIFIC LIFECORP 150950 3.35 CB	0.0001% US694476AE25
AT AND T INC 150953 3.50 CB	0.0001% US00206RKJ04
AT AND T INC 150955 3.55 CB	0.0001% US00206RLJ94
LAND NORDRHEIN WESTFALEN 260978 1.95 GB	0.0001% DE000NRWOLC9
TRAVELERS COMPANIES INC 080651 3.05 CB	0.0001% US89417EAR09
AT AND T INC 150959 3.65 CB	0.0001% US00206RLV23
IRELAND GOVERNMENT 181043 3.00 GB	0.0001% IE000GVLBXU6
INTERCONTINENTAL EXCHANGE INC 150650 3.00 CB	0.0001% US45866FAL85
AMAZON COM INC 120561 3.25 CB	0.0001% US023135CC87
STRYKER CORP 150650 2.90 CB	0.0001% US863667AZ46
FMCC FNCL 010451 2.50 MBS POOL NO SD0576	0.0001% US3132DMT960
FMCC FNCL 010852 4.50 MBS POOL NO RA7779	0.0001% US3133KPUC03
NATIONAL RETAIL PROPERTIES INC 150450 3.10 CB	0.0001% US637417AP15
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221073 1.275 GB	0.0001% GB00BLBDX619
KIMBERLY CLARK CORP 070250 2.875 CB	0.0001% US494368CA98
FNMA FNCL 010452 2.50 MBS POOL NO CB3351	0.0001% US3140QNWMO6
GNMA G2SF 200453 5.00 MBS POOL NO MA8800	0.0001% US36179XX509
EMERSON ELECTRIC CO151050 2.75 CB	0.0001% US291011BM54
KEURIG DR PEPPER INC 150351 3.35 CB	0.0001% US49271VAM28
BIOGEN INC 010550 3.15 CB	0.0001% US09062XAG88
SALESFORCE.COM INC 150751 2.90 CB	0.0001% US79466LAL80
FMCC FNCI 010237 2.00 MBS POOL NO SB0788	0.0001% US3132CW2V54
APPLIED MATERIALS INC 010650 2.75 CB	0.0001% US038222AP03
NOVARTIS CAPITAL CORP 140850 2.75 CB	0.0001% US66989HAS76
AMERICAN TOWER CORP 150151 2.95 CB	0.0001% US03027XBK54
FMCC FNCL 011050 2.00 MBS POOL NO QB3891	0.0001% US3133AAKC53
MORGAN STANLEY 250152 2.802 CB	0.0001% US6174468Y83
BANNER HEALTH 010151 2.913 CB	0.0001% US06654DAE76
FMCC FNCL 011051 2.00 MBS POOL NO RA6140	0.0001% US3133KMZD00
SEATTLE CHILDRENS HOSPITAL 011050 2.719 CB	0.0001% US81257VAB71
KFW 150629 0.00 GB	0.0001% XS2331327564
FNMA FNCI 011236 2.00 MBS POOL NO FS0180	0.0001% US3140XFFW63
NORDRHEIN WESTFALEN LAND OF 160648 1.55 GB	0.0001% DE000NRWOKF4
FNMA FNCL 010337 1.50 MBS POOL NO MA4581	0.0001% US31418ECT55
CHILDRENS HOSPITAL OF PHILADELPHIA 010750 2.704 CB	0.0001% US16877PAA84
DANAHER CORP 011050 2.60 CB	0.0001% US235851AV47
UNIVERSITY OF VIRGINIA 011151 2.584 MB	0.0001% US915217XM05
JAPAN GOVERNMENT 200363 1.30 GB	0.0001% JP1400161P53
DOWDUPONT INC 151138 5.319 CB	0.0001% US26078JAE01
FNMA FNCI 010137 2.00 MBS POOL NO CB2709	0.0001% US3140QNAK87
7 ELEVEN INC 100251 2.80 CB	0.0001% US817826AG50
FMCC FNCL 010352 2.50 MBS POOL NO RA6959	0.0001% US3133KNWU35
GNMA G2SF 201151 2.50 MBS POOL NO MA7705	0.0001% US36179WR263
SOFINA SA NPV SR 021025	0.0001% BE0970189925
FNMA FNCL 011151 2.00 MBS POOL NO FM9082	0.0001% US3140XDCU86
WOOLSWORHT GROUP LTD 200530 2.80 CB	0.0001% AU3CB0272227
FMCC FNCL 010254 6.00 MBS POOL NO RJ0841	0.0001% US3142GQ5B40
MICROSOFT CORP 010660 2.675 CB	0.0001% US594918CD48
STANLEY BLACK DECKER INC 151150 2.75 CB	0.0001% US854502AN14
ARD FINANCE 300627 5.00 SF	0.0001% XS2079032483

FNMA FNCL 011051 MBS POOL NO BU1052	0.0001%	US3140M2E248
QUEBEC PROVINCE OF 010928 2.75 CB	0.0001%	CA74814ZFD02
METRO INC 280250 3.413 CB	0.0001%	CA59162NAJ87
FMCC FNCL 010553 5.5 MBS POOL NO SD2905	0.0001%	US3132DQGN07
ALPHABET INC 150850 2.05 CB	0.0001%	US02079KAF49
VAREX IMAGING CORP 151027 7.875 CB	0.0001%	US92214XAC02
ELI LILLY AND CO150960 2.50 CB	0.0001%	US532457BZ08
CUMULUS MEDIA NEW HOLDINGS INC 010729 8.00 CB	0.0001%	US23110AAB26
PROLOGIS LP 151050 2.125 CB	0.0001%	US74340XBQ34
PRAXAIR INC 100850 2.00 CB	0.0001%	US74005PBS20
FREDDIE MAC POOL 4.00 011239 SB8346 MBS	0.0001%	US3132D6HX13
MSCI BRAZIL 2512	0.0001%	GB00KFMQLS62
EQUITABLE HOLDINGS INC 150229 4.572 CB	0.0001%	US054561AN50
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210654 4.75 GB	0.0001%	AU0000300535
PROVINCE OF SASKATCHEWAN 280130 4.65 GB	0.0001%	US803854KW79
AUSTRIA REPUBLIC OF GOVERNMENT 201036 0.25 GB	0.0001%	AT0000A2T198
FNMA FNCL 010154 6.50 MBS POOL NO CB7803	0.0001%	US3140QTU562
GNMA G2SF 200753 5.50 MBS POOL NO 786798	0.0001%	US3622ACNP10
VERIZON COMMUNICATIONS INC 301056 2.987 CB	0.0001%	US92343VFW90
FTSE 100 IDX 2509 FU	0.0001%	GB00MP62WC98
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150852 0.00 GB	0.0001%	DE0001102572
TOPIX INDEX 2512 FU	0.0001%	DU00TPX25129
FANNIE MAE POOL 5.00 010155 CB9738 MBS	0.0001%	US3140QVZC13
BETHEL AUTOMOTIVE SAFETY SYSTEMS ORDS	0.0001%	CNE1000030Y7
NORTH RHINE WESTPHALIA STATE OF 150120 1.375 CB	0.0001%	DE000NRW0L10
BELGIUM KINGDOM OF GOVERNMENT 220627 0.80 GB	0.0001%	BE0000341504
FMCC FNCL 010553 5.50 MBS POOL NO SD2890	0.0001%	US3132DQF762
AMERICAN INTERNATIONAL GROUP INC 160744 4.50 CB	0.0001%	US026874DA29
FNMA FNCL 011152 5.00 MBS POOL NO CB5084	0.0001%	US3140QQUJ26
FMCC FNCL 011152 5.50 MBS POOL NO RA8212	0.0001%	US3133KQDR48
FMCC FNCL 010336 1.50 MBS POOL NO SB8092	0.0001%	US3132D57D82
WALMART INC 290648 4.05 CB	0.0001%	US931142EC31
BELGIUM KINGDOM OF GOVERNMENT 220630 0.10 GB	0.0001%	BE0000349580
LEAR CORP 150927 3.80 CB	0.0001%	US521865AY17
VORTEX OPCO LLC 300430 8.00 CB	0.0001%	US92905YAA64
FMCC FNCL 010153 6.00 MBS POOL NO QF5629	0.0001%	US3133BTHE39
FMCC FNCL 010653 6.00 MBS POOL NO SD3260	0.0001%	US3132DQTR73
DOW CHEMICAL CO 011129 7.375 CB	0.0001%	US260543BJ10
AMC NETWORKS INC 150229 4.25 CB	0.0001%	US00164VAF04
FNMA FNCL 010154 6.50 MBS POOL NO CB7865	0.0001%	US3140QTW394
FNMA FNCL 011153 6.50 MBS POOL NO FS6294	0.0001%	US3140XM7G58
THAMES WATER UTILITIES LTD 220327 0.00 CB	0.0001%	XS3002255431
GNMA G2SF 200654 6.50 MBS POOL NO MA9727	0.0001%	US36179YYY49
FMCC FNCL 010637 2.00 MBS POOL NO SB8158	0.0001%	US3132D6B337
BOSTON SCIENTIFIC CORP 010349 4.70 CB	0.0001%	US101137AU14
FMCC FNCL 010137 2.00 MBS POOL NO RC2399	0.0001%	US3133L8UY97
INCORA TOP HOLDCO COM UNITS TEMP	0.0001%	US45338U1016
FMCC FNCL 011053 6.50 MBS POOL NO SD4350	0.0001%	US3132E0ZP07
TWD BNP PARIBAS A/C	0.0001%	-
GNMA G2SF 201051 1.50 MBS POOL NO MA7647	0.0001%	US36179WP853
FMCC FNCL 010653 5.50 MBS POOL NO SD3085	0.0001%	US3132DQNA03
GNMA G2SF 200655 6.50 MBS POOL NO MB0426	0.0001%	US3618N5PL72
FNMA FNCL 010253 5.50 MBS POOL NO CB5642	0.0001%	US3140QRHU01
FMCC FNCL 010853 4.50 MBS POOL NO SD3565	0.0000%	US3132DQ6A97
Income Due - MYR	0.0000%	-
CARRIER GLOBAL CORP 150227 2.493 CB	0.0000%	US14448CAP95
FMCC FNCL 011253 6.50 MBS POOL NO RJ0527	0.0000%	US3142GQSR46
GINNIE MAE II POOL 6.50 200855 MB0558 MBS	0.0000%	US3618N5TQ24
FMCC FNCL 010254 6.50 MBS POOL NO SD4870	0.0000%	US3132DSMT68
CNH 2023 A A4 151030 ABS	0.0000%	US12664QAD60
GOLDMAN SACHS COLLAT	0.0000%	-
UBS COLLATERAL A/C	0.0000%	-
FNMA FNCL 011137 4.00 MBS POOL NO MA4797	0.0000%	US31418EKK54

PHP BNP PARIBAS A/C	0.0000% -
GNMA G2SF 200353 5.50 MBS POOL NO MA8726	0.0000% US36179XVT08
FMCC FNCL 010154 6.50 MBS POOL NO RJ0717	0.0000% US3142GQYP16
Income Due - INR	0.0000% -
ESG MINERALS TEMP	0.0000% AU0000368995
FNMA FNCI 010937 4.00 MBS POOL NO MA4726	0.0000% US31418EHC75
GINNIE MAE II POOL 6.50 200255 MB0207 MBS	0.0000% US3618N5GR44
QUEBEC PROVINCE OF 011251 3.10 GB	0.0000% CA74814ZFE84
FNMA FMCC 010837 4.00 MBS POOL NO SB0725	0.0000% US3132CWYW80
DICKS SPORTING GOODS 011029 4.00 CB	0.0000% US253393AH50
FMCC FNCI 010238 4.00 MBS POOL NO SB1009	0.0000% US3132CXDN93
FNMA FNCI 011138 4.00 MBS POOL NO MA5223	0.0000% US31418EYV63
JAPAN GOVERNMENT 200639 0.30 GB	0.0000% JP1201691K75
GNMA G2SF 200955 6.50 MBS POOL NO MB0625	0.0000% US3618N5VT35
TELECOM ITALIA SPA SUBS RTS	0.0000% IT0005664815
KWD BNP PARIBAS A/C	0.0000% -
PEN BNP PARIBAS A/C	0.0000% -
Takeon NZD	0.0000% -
PRUDENTIAL PLC ELECTRONIC ELECTION ENTL XX	0.0000% GB00BTRC9G00
THB BNP PARIBAS A/C	0.0000% -
EFFECT EXPOSURE AUD	0.0000% -
EFFECT EXPOSURE EUR	0.0000% -
EFFECT EXPOSURE GBP	0.0000% -
EFFECT EXPOSURE JPY	0.0000% -
EFFECT EXPOSURE KRW	0.0000% -
EFFECT EXPOSURE USD	0.0000% -
EGP BNP PARIBAS A/C	0.0000% -
INR BNP PARIBAS A/C	0.0000% -
JP MORGAN COLAT	0.0000% -
SPI 200 2512 FUT	0.0000% DU00SPI25122
NYL MSCI EAFE 2512 F	-0.0001% DU00NYL25129
DJ RE IDX 2512	-0.0001% DU00DJR25128
STATE STREET	-0.0003% -
Outstanding Settlement Payments - CAD	-0.0003% -
Outstanding Settlement Payments - GBP	-0.0005% -
Outstanding Settlement Payments - CLP	-0.0012% -
Outstanding Settlement Payments - CNY	-0.0040% -
Accruals	-0.0135% -
Outstanding Settlement Payments - EUR	-0.0315% -
Outstanding Settlement Payments - USD	-0.1471% -
Outstanding Settlement Payments - NZD	-0.3708% -
Currency Forward	-0.6768% -