

Offer name	AMP Managed Funds	Offer number	OFR13331
Fund name	AMP Growth Managed Fund	Fund number	FND38239
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
Fisher & Paykel Healthcare Corporation Limited		2.7055% NZFAPE0001S2	
Apple Inc		2.1765% US0378331005	
Auckland International Airport Limited		1.9171% NZAIAE0002S6	
NVIDIA Corp		1.7570% US67066G1040	
Microsoft Corp		1.7376% US5949181045	
BNP USD Account		1.6680% -	
New Zealand Government Inflation Linked Bond - maturing 20 Sep 2035		1.4631% NZIIBDT004C8	
Infratil Limited		1.3975% NZIFTE0003S3	
Amazon.com Inc		1.1930% US0231351067	
New Zealand Government Inflation Linked Bond - maturing 20 Sep 2030		1.0679% NZIIBDT003C0	
Contact Energy Limited		1.0264% NZCENE0001S6	
Meridian Energy Limited		1.0017% NZMELE0002S7	
New Zealand Government Inflation Linked Bond - maturing 20 Sep 2040		0.9542% NZIIBDT005C5	
The A2 Milk Company Limited		0.8703% NZATME0002S8	
Taiwan Semiconductor Manufacturing Company Ltd		0.8576% TW0002330008	
Ebos Group Limited		0.8360% NZEBOE0001S6	
Mainfreight Limited		0.7635% NZMFTE0001S9	
Meta Platforms Inc		0.7613% US30303M1027	
New Zealand Government Inflation Linked Bond - maturing 20 Sep 2025		0.6745% NZIIBDT002C2	
Commonwealth Bank of Australia		0.6618% AU000000CBA7	
Alphabet Inc Class C		0.5746% US02079K1079	
Mercury NZ Limited		0.5393% NZMRPE0001S2	
Spark New Zealand Limited		0.5255% NZTELE0001S4	
New Zealand Government Bond - maturing 20 Apr 2029		0.5217% NZGOVDT429C7	
Fletcher Building Limited		0.5190% NZFBUE0001S0	
Broadcom Inc		0.4924% US11135F1012	
Tesla Inc		0.4921% US88160R1014	
Chorus Ltd		0.4909% NZCNUE0001S2	
New Zealand Government Bond - maturing 15 Apr 2027		0.4863% NZGOVDT427C1	
Accruals		0.4858% -	
Alphabet Inc Class A		0.4800% US02079K3059	
Eli Lilly & Co		0.4596% US5324571083	
Outstanding Settlement Receipts - NZD		0.4522% -	
JPMorgan Chase & Co		0.4340% US46625H1005	
Visa Inc Class A		0.4253% US92826C8394	
Westpac Banking Corporation		0.4146% AU000000WBC1	
Global Renewable Power Infrastructure Fund IV		0.4011% DU0GRPIFIVC4	
New Zealand Government Bond - maturing 15 May 2028		0.3758% NZGOVDT528C6	
SUMMERSET GROUP HOLDINGS LTD		0.3689% NZSUME0001S0	
New Zealand Government Bond - maturing 15 May 2030		0.3638% NZGOVDT530C2	
Johnson & Johnson		0.3567% US4781601046	
Cisco Systems Inc		0.3540% US17275R1023	
New Zealand Government Bond - maturing 14 Apr 2033		0.3484% NZGOVDT433C9	
Ryman Healthcare Limited		0.3421% NZRYME0001S4	
MASTERCARD INC - CLASS A		0.3394% US57636Q1040	
Alibaba Group Holding Ltd		0.3379% KYG017191142	
New Zealand Government Bond - maturing 15 May 2034		0.3264% NZGOVDT534C4	
Palantir Technologies Inc		0.3167% US69608A1088	
CSL Ltd		0.3163% AU000000CSL8	
New Zealand Government Bond - maturing 15 May 2031		0.3072% NZGOVDT531C0	
COSTCO WHOLESALE CORP		0.3016% US22160K1051	
GOODMAN PROPERTY TRUST		0.2836% NZCPTE0001S9	
FREIGHTWAYS GROUP LTD		0.2787% NZFREE0001S0	

Motorola Solutions Inc	0.2742% US6200763075
National Australia Bank Ltd	0.2741% AU000000NAB4
New Zealand Government Bond - maturing 15 May 2035	0.2724% NZGOVDT535C1
PRECINCT PROPERTIES NEW ZEALAND LIMITED	0.2548% NZAPTE0001S3
ECOLAB LTD	0.2503% US2788651006
United Health Group Inc	0.2458% US91324P1021
ABBVIE INC COM	0.2393% US00287Y1091
WALMART INC	0.2390% US9311421039
Samsung Electronics Co Ltd	0.2386% KR7005930003
New Zealand Government Bond - maturing 15 May 2032	0.2338% NZGOVDT532C8
LINDE PLC	0.2326% IE000S9YS762
New Zealand Government Bond - maturing 15 May 2026	0.2317% NZGOVDT526C0
NETFLIX INC	0.2301% US64110L1061
Bank of Nova Scotia	0.2299% CA0641491075
Australia and New Zealand Banking Group Ltd	0.2271% AU000000ANZ3
Automatic Data Processing	0.2271% US0530151036
Merck & Co Inc	0.2204% US58933Y1055
AMERICAN TWR REIT INC	0.2196% US03027X1000
Currency Forward	0.2184% -
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.2181% US4592001014
Sony Corp Y50	0.2113% JP3435000009
CROWN CASTLE INTL CORP	0.2070% US22822V1017
Texas Instruments	0.2033% US8825081040
SCHNEIDER ELECTRIC SE	0.2020% FR0000121972
KIWI PROPERTY GROUP LIMITED	0.1984% NZKPGEO00159
MCDONALD'S CORP	0.1964% US5801351017
SAP AG	0.1957% DE0007164600
SALESFORCE INC	0.1880% US79466L3024
ANZ Bank New Zealand Ltd - maturing 10 Apr 2025	0.1870% NZF02DT614C8
Bank of New Zealand - maturing 30 Apr 2025	0.1866% NZF01DT849C1
Macquarie Group Ltd	0.1866% AU000000MQG1
Westpac New Zealand Ltd - maturing 10 May 2025	0.1863% NZF08DT938C5
ASML Holding NV	0.1841% NL0010273215
HOME DEPOT INC	0.1840% US4370761029
WASTE MANAGEMENT INC COM	0.1838% US94106L1098
ENEL SPA	0.1827% IT0003128367
UBER TECHNOLOGIES INC	0.1825% US90353T1007
AIR NEW ZEALAND LTD	0.1824% NZAIRE0001S2
NEW ZEALAND GOVERNMENT 150536 4.25 GB	0.1823% NZGOVDT536C9
ROYAL BANK OF CANADA	0.1822% CA7800871021
ABB LTD	0.1775% CH0012221716
ZURICH FINANCIAL SERVICES	0.1775% CH0011075394
VECTOR LIMITED	0.1741% NZVCTE0001S7
BRISTOL MYERS SQUIBB COMPANY	0.1734% US1101221083
INGERSOLL RAND INC	0.1726% US45687V1061
BANK OF AMERICA CORPORATION	0.1717% US0605051046
XYLEM INC COM	0.1706% US98419M1009
GENTRACK GROUP LIMITED ORDINARY SHARES	0.1690% NZGTKE0002S9
BANK OF NEW YORK MELLON CORP	0.1665% US0640581007
NOVO NORDISK ORD SHS CLASS B	0.1664% DK0062498333
SERVICENOW INC	0.1645% US81762P1021
New Zealand Government Bond - maturing 15 Apr 2037	0.1644% NZGOVDT437C0
NOVARTIS AG	0.1641% CH0012005267
HSBC HOLDINGS PLC	0.1641% GB0005405286
Gilead Sciences Inc	0.1630% US3755581036
VERALTO ORD SHS	0.1604% US92338C1036
EQUINIX INC COM	0.1588% US29444U7000
MARSH & MCLENNAN COM	0.1568% US5717481023
Republic Services Inc	0.1566% US7607591002
AXA	0.1563% FR0000120628
Rabobank New Zealand - maturing 10 Apr 2025	0.1558% NZF05DT393C6
AMERICAN EXPRESS USD	0.1553% US0258161092
ASB Bank Ltd - - maturing 23 May 2025	0.1552% NZF04DT710C2
ASB Bank Ltd - - maturing 6 Jun 2025	0.1550% NZF04DT798C7
PROPERTY FOR INDUSTRY LTD	0.1549% NZPFIE0001S5

PRUDENTIAL FINANCIAL INC	0.1538% US7443201022
SKELLERUP HOLDINGS LIMITED	0.1537% NZSKXE0001S8
VERIZON COMMUNICATIONS	0.1528% US92343V1044
ORACLE CORP	0.1518% US68389X1054
Goodman Group	0.1513% AU000000GMG2
Zoetis Inc	0.1496% US98978V1035
ASTRAZENECA PLC	0.1478% GB0009895292
GOLDMAN SACHS GROUP INC.	0.1476% US38141G1040
ANHEUSER BUSCH INBEV SA NV	0.1473% BE0974293251
BANCO SANTANDER CENTRAL HISP	0.1438% ES0113900J37
PALO ALTO NETWORKS INC	0.1434% US6974351057
AT & T INC	0.1425% US00206R1023
AGNICO EAGLE MINES	0.1425% CA0084741085
WHEATON PRECIOUS M COM NPV	0.1421% CA9628791027
PFIZER INC COM	0.1418% US7170811035
TRANE TECHNOLOGIES PLC	0.1417% IE00BK9ZQ967
AXON ENTERPRISE I COM USD 0.00001	0.1401% US05464C1018
INTUIT INC	0.1400% US4612021034
OTIS WORLDWIDE COR COM	0.1381% US68902V1070
WELLTOWER INC	0.1377% US95040Q1040
APPLIED MATERIALS US	0.1371% US0382221051
KEURIG DR PEPPER INC	0.1364% US49271V1008
GENERALI	0.1356% IT0000062072
SKYCITY ENTERTAINMENT GROUP LIMITED	0.1338% NZSKCE0001S2
Adobe Inc	0.1329% US00724F1012
Xiaomi Corporation	0.1327% KYG9830T1067
S AND P GLOBAL INC COM	0.1322% US78409V1044
NATIONAL BANK OF CANADA	0.1317% CA6330671034
WSP GLOBAL INC	0.1308% CA92938W2022
SUN LIFE FINANCIAL INC	0.1303% CA8667961053
Diageo Plc	0.1301% GB0002374006
QUALCOMM INC	0.1293% US7475251036
ESSILORLUXOTTICA	0.1289% FR0000121667
United States Government Bond - maturing 15 Jul 2034	0.1288% US91282CLE92
ACCENTURE PLC	0.1287% IE00B4BNMY34
GENERAL MILLS INC	0.1280% US3703341046
Telstra Corporation Ltd	0.1275% AU000000TLS2
Hubbell Inc	0.1256% US4435106079
Meituan	0.1255% KYG596691041
United States Government Inflation Linked Bond - maturing 15 Jan 2034	0.1243% US91282CJY84
Westpac New Zealand Ltd - maturing 9 Jun 2025	0.1239% NZF08DT949C2
Westpac New Zealand Ltd - maturing 20 Jun 2025	0.1237% NZF08DT957C5
MORGAN STANLEY	0.1234% US6174464486
DEERE & CO	0.1233% US2441991054
SBA COMMUNICATIONS COM	0.1229% US78410G1040
NEW ZEALAND GOVERNMENT 150551 2.75 GB	0.1226% NZGOVDT551C8
WASTE CONNECTIONS COM NPV	0.1212% CA94106B1013
HARTFORD INSURANCE GROUP INC T	0.1201% US4165151048
ILLINOIS TOOL WORKS	0.1199% US4523081093
GIVAUDAN - REG	0.1192% CH0010645932
United States Government Bond - maturing 15 Oct 2029	0.1186% US91282CLV18
TOKIO MARINE HOLDINGS INC	0.1181% JP3910660004
CITIGROUP INC USD	0.1181% US1729674242
MUENCHENER RUECKVER RG-REG	0.1172% DE0008430026
STANTEC INC	0.1171% CA85472N1096
DOLLARAMA INC	0.1160% CA25675T1075
United States Government Inflation Linked Bond - maturing 15 Jan 2033	0.1153% US91282CGK18
ARGOSY PROPERTY LIMITED	0.1148% NZARGE0010S7
SUMITOMO MITSUI FINANCIAL GROUP	0.1144% JP3890350006
United States Government Bond - maturing 15 Jul 2033	0.1129% US91282CHP95
COMCAST CORP	0.1129% US20030N1019
AMERICAN WATER WORKS CO INC	0.1128% US0304201033

United States Government Inflation Linked Bond - maturing 15 Jul 2032	0.1127% US91282CEZ05
RIO Tinto Ltd	0.1123% AU000000RIO1
NEW ZEALAND GOVERNMENT 150554 5.00 GB	0.1122% NZGOVDT554C2
KENVUE INC	0.1122% US49177J1025
KDDI CORP NPV TEMP	0.1108% JP3496400007
New Zealand Government Bond - maturing 15 May 2041	0.1108% NZGOVDT541C9
VITAL HEALTHCARE PROPERTY TRUST	0.1106% NZCHPE0001S4
United States Government Bond - maturing 15 Oct 2028	0.1104% US91282CJH51
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.1096% US11133T1034
Bank of New Zealand - maturing 22 Apr 2025	0.1090% NZF01DT855C8
Transurban Group	0.1089% AU000000TCL6
KRAFT HEINZ CO COM	0.1088% US5007541064
UNITED RENTALS INC	0.1087% US9113631090
JUNIPER NETWORK INC	0.1087% US48203R1041
INTUITIVE SURGICAL INC	0.1086% US46120E6023
Westpac New Zealand Ltd - maturing 11 Jun 2025	0.1084% NZF08DT952C6
ASB BANK LTD 130625 RCD	0.1084% NZF04DT800C1
ASB BANK LTD 160625 RCD	0.1084% NZF04DT803C5
WESTPAC NEW ZEALAND LTD 170625 RCD	0.1083% NZF08DT927C8
BOOKING HLDGS INC COM	0.1082% US09857L1089
Danaher Corporation	0.1080% US2358511028
China Construction Bank Corp	0.1079% CNE1000002H1
Legrand Sa	0.1077% FR0010307819
United States Government Bond - maturing 15 Apr 2020	0.1074% US91282CKL45
SOMPO HOLDINGS INC NPV	0.1066% JP3165000005
ALCON AG	0.1065% CH0432492467
United States Government Inflation Linked Bond - maturing 15 Jan 2032	0.1059% US91282CDX65
ALLIANZ SE-REG	0.1050% DE0008404005
CHURCH & DWIGHT CO	0.1048% US1713401024
Pinduoduo Inc	0.1043% US7223041028
United States Government Inflation Linked Bond - maturing 15 Oct 2027	0.1034% US91282CFR79
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.1033% AU0000000ANZ3
United States Government Bond - maturing 15 Apr 2028	0.1025% US91282CGW55
AECOM	0.1025% US00766T1007
SHERWIN WILLIAMS COM	0.1019% US8243481061
PPG INDUSTRIES INC	0.1014% US6935061076
United States Government Inflation Linked Bond - maturing 15 Apr 2027	0.1011% US91282CEJ62
United States Government Inflation Linked Bond - maturing 15 Oct 2026	0.1000% US91282CDC29
Nokia Corp	0.1000% FI0009000681
UBS GROUP AG	0.1000% CH0244767585
United States Government Inflation Linked Bond - maturing 15 Jul 2031	0.0996% US91282CCM10
ADVANCED MICRO DEV	0.0993% US0079031078
VISTA GROUP INTERNATIONAL LTD	0.0988% NZVGLE0003S1
KEYSIGHT TECHNOLOGCOM USD	0.0980% US49338L1035
MITSUBISHI UFJ FINANCIAL	0.0977% JP3902900004
UNITED STATES TREASURY 150135 2.125 ILB	0.0974% US91282CML27
DIGITAL REALTY TRUST INC	0.0970% US2538681030
TRACTOR SUPPLY COMPANY	0.0970% US8923561067
United States Government Inflation Linked Bond - maturing 15 Jul 2030	0.0960% US912828ZZ63
United States Government Inflation Linked Bond - maturing 15 Jan 2031	0.0959% US91282CBF77
CHANNEL INFRASTRUCTURE NZ LTD	0.0954% NZNZRE0001S9
NUTRIEN LTD COM NPV	0.0952% CA67077M1086
DNB BANK ASA	0.0950% NO0010161896
ARISTOCRAT LEISURE LTD	0.0949% AU0000000ALL7
INTERCONTINENTAL EXCHANGE INC	0.0947% US45866F1049
Woolworths Group Ltd	0.0946% AU0000000WOW2
MCKESSON CORP	0.0942% US58155Q1031

KIMBERLY CLARK CORP	0.0941% US4943681035
MUFG BANK LTD 110425 RCD	0.0935% NZMUFGDP101L1
RABOBANK NEW ZEALAND LTD 300425 RCD	0.0933% NZF05DT395C1
METLIFE INC	0.0929% US59156R1086
MERCADOLIBRE INC	0.0929% US58733R1023
BOLIDEN ORD SHS	0.0921% SE0020050417
CBOE GLOBAL MARKET	0.0921% US12503M1080
United States Government Inflation Linked Bond - maturing 15 Jan 2028	0.0919% US9128283R96
UNICREDIT SPA	0.0917% IT0005239360
Ciena Corporation	0.0913% US1717793095
BANK OF MONTREAL CAD	0.0913% CA0636711016
ELEVANCE HEALTH INC	0.0912% US0367521038
HEARTLAND GROUP HLPNV	0.0911% NZHGHE0007S9
KELLANOVA	0.0909% US4878361082
AFLAC INC	0.0909% US0010551028
United States Government Inflation Linked Bond - maturing 15 Jul 2027	0.0905% US9128282L36
3M CO	0.0903% US88579Y1010
SK hynix Inc	0.0896% KR7000660001
United States Government Inflation Linked Bond - maturing 15 Jul 2026	0.0889% US912828S505
Income Due - NZD	0.0889% -
LAM RESEARCH CORP COM USD 0.001 P S	0.0882% US5128073062
NXP SEMICONDUCTORS	0.0881% NL0009538784
United States Government Inflation Linked Bond - maturing 15 Jan 2030	0.0876% US912828Z377
THE WALT DISNEY CO	0.0873% US2546871060
Marvell Technology Company	0.0867% US5738741041
Mtr Corpation	0.0867% HK0066009694
QBE INSURANCE GROUP LTD	0.0864% AU000000QBE9
STERIS PLC	0.0863% IE00BFY8C754
STRIDE STAPLED GRP NPV UNITS	0.0859% NZSPGE0001S2
MIZUHO FINANCIAL GROUP INC	0.0854% JP3885780001
FUTURE MARGINS-USD	0.0841% -
CHINA TOWER CORP LCNY1 H POST COMP	0.0841% CNE100006V65
FONTERRA SHAREHOLDER FUND	0.0837% NZFSFE0001S5
GFL ENVIRONMENTAL INC	0.0837% CA36168Q1046
AUTODESK INC	0.0826% US0527691069
EDWARDS LIFESCIENCES CORP	0.0823% US28176E1082
LOBLAW COMPANIES LTD	0.0821% CA5394811015
United States Government Inflation Linked Bond - maturing 15 Jan 2027	0.0820% US912828V491
Ericsson LM	0.0808% SE0000108656
MediaTek Inc	0.0805% TW0002454006
BANCO BICAYA ARGENTARIA SA	0.0805% ES0113211835
United States Government Inflation Linked Bond - maturing 15 Jul 2028	0.0803% US912828Y388
FISERV INC COM	0.0797% US3377381088
PNC FINANCIAL SERVICES GROUP	0.0792% US6934751057
Tyler Technologies Inc	0.0790% US9022521051
United States Government Inflation Linked Bond - maturing 15 Jul 2029	0.0790% US9128287D64
CGI INC	0.0788% CA12532H1047
AERCAP HOLDINGS NV	0.0788% NL0000687663
SHOPIFY INC COM NPV CL A	0.0788% CA82509L1076
VULCAN STEEL AUSTRALIA PTY LTD	0.0785% AU0000181984
MUFG BANK LTD 030425 RCD	0.0780% NZMUFGDP093L0
BANK OF NEW ZEALAND 140425 RCD	0.0779% NZF01DT840C0
ASB BANK LTD 090525 RCD	0.0777% NZF04DT789C6
MUFG BANK LTD 260525 RCD	0.0776% NZMUFGDP146L6
MCCORMICK AND COMPANY INC	0.0774% US5797802064
Casella Waste Ssystems Inc	0.0769% US1474481041
AVIVA ORD	0.0760% GB00BPQY8M80
HALMA PLC	0.0760% GB0004052071

IDEXX LABORATORIES INC	0.0759% US45168D1046
AMDOCS LIMITED	0.0756% GB0022569080
STARBUCKS CORP	0.0755% US8552441094
PROGRESSIVE CORP	0.0754% US7433151039
HOYA CORPORATION JPY	0.0754% JP3837800006
Bank of New Zealand Call Account	0.0751% -
Atkinsrealis Group	0.0749% CA04764T1049
FANUC CORP NPV	0.0743% JP3802400006
CELLNEX TELECOM SA	0.0733% ES0105066007
EBAY INC	0.0727% US2786421030
BRAMBLES LIMITED	0.0726% AU000000BXB1
SPIE SA	0.0717% FR0012757854
NZ EXCHANGE LTD	0.0714% NZNZXE0001S7
INTEL CORP	0.0713% US4581401001
SCALES CORP LTD	0.0711% NZSCLE0002S8
BAYCURRENT CONSULTING INC	0.0709% JP3835250006
STEEL DYNAMICS INC	0.0706% US8581191009
Hon Hai Precision Industry Ltd	0.0697% TW0002317005
Outstanding Settlement Receipts - HKD	0.0693% -
CLOROX CO DEL	0.0691% US1890541097
United States Government Inflation Linked Bond - maturing 15 Jan 2029	0.0689% US9128285W63
LLOYDS BANKING GROUP PLC	0.0688% GB0008706128
COLES GROUP LTD	0.0687% AU0000030678
Fortescue Metals Group Ltd	0.0683% AU000000FMG4
Outstanding Settlement Receipts - TWD	0.0680% -
NETAPP INC	0.0679% US64110D1046
Al Rajhi Banking and Investment Corporation SJSC	0.0677% SA0007879113
BADGER METER INC	0.0676% US0565251081
EXPEDITORS INTL WASH INC	0.0674% US3021301094
MITSUBISHI ESTATE	0.0673% JP3899600005
SOCIETE GENERALE SA	0.0670% FR0000130809
Credo Technology Group Limited	0.0670% KYG254571055
GSK PLC	0.0668% GB00BN7SWP63
SCHWAB (CHARLES) CORP	0.0658% US8085131055
KEYENCE CORP NPV	0.0653% JP3236200006
MANAWA ENERGY LTD	0.0653% NZTPXE0001S5
NEWMONT CORP	0.0641% US6516391066
JD.com, Inc	0.0639% KYG8208B1014
FIDELITY NATIONAL INFORMATION SERVICES I	0.0636% US31620M1062
THE CIGNA GROUP	0.0634% US1255231003
STRYKER CORP	0.0632% US8636671013
Csw Industrials Inc	0.0631% US1264021064
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.0629% CNE1000003G1
AIA GROUP LTD	0.0627% HK0000069689
BANK OF NEW ZEALAND 110425 RCD	0.0623% NZF01DT838C4
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 200525 TBILL	0.0621% NZLGBDT384C1
BANK OF NEW ZEALAND 270525 RCD	0.0620% NZF01DT859C0
CANADIAN IMP BANK COM NPV	0.0618% CA1360691010
RELIANCE INC	0.0617% US7595091023
NOMURA HOLDINGS INC	0.0615% JP3762600009
TARGET CORPORATION	0.0612% US87612E1064
BOC HONG KONG (HOLDINGS) LIMITED	0.0611% HK2388011192
SWISS RE AG	0.0610% CH0126881561
QUEST DIAGNOSTICS	0.0610% US74834L1008
BECTON DICKINSON AND COMPANY	0.0609% US0758871091
CLEANAWAY WASTE MANAGEMENT LIMITED	0.0607% AU000000CWY3
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.0606% NZOCAE0002S0
INDITEX	0.0605% ES0148396007
ITRON INC	0.0604% US4657411066
EQUITABLE HLDGS IN COM	0.0604% US29452E1010
NN GROUP NV	0.0603% NL0010773842
F5 NETWORKS INC	0.0603% US3156161024

LVMH MOET HENNESSY VUITTON SE	0.0601% FR0000121014
AMGEN INC	0.0599% US0311621009
CLEAN HARBORS INC	0.0597% US1844961078
DISCOVER FINANCIAL SERVICES	0.0594% US2547091080
TJX COS INC	0.0593% US8725401090
XERO LIMITED ORDINARY FULLY PAID	0.0590% NZXROE0001S2
ASB cash account	0.0588% -
L'OREAL	0.0588% FR0000120321
CENTRAL JAPAN RAILWAY CO	0.0587% JP3566800003
EBARA CORP NPV	0.0583% JP3166000004
PENTAIR PLC COM	0.0581% IE00BLS09M33
KLA TENCOR CORPORATION COM	0.0573% US4824801009
SERKO LTD	0.0573% NZSKOE0001S7
WABTEC CORP	0.0572% US9297401088
IRON MTN INC NEW COM NPV	0.0572% US46284V1017
KINGSPAN GROUP PLC	0.0571% IE0004927939
HEXAGON AB	0.0571% SE0015961909
FDXEX CORP COM	0.0569% US31428X1063
ARISTA NETWORKS INC	0.0561% US0404132054
PROSUS NV	0.0559% NL0013654783
GRACO INC	0.0557% US3841091040
HOLOGIC INC	0.0555% US4364401012
MICRON TECHNOLOGY INC USD	0.0552% US5951121038
TOURISM HOLDINGS LTD	0.0551% NZHELE0001S9
ROCKWELL AUTOMATION INC	0.0551% US7739031091
HALLENSTEIN GLASSON HOLDINGS LTD	0.0550% NZHLGE0001S4
NORTHERN STAR RESOURCES LTD	0.0548% AU000000NST8
BNP NZD Account	0.0548% -
IDEX CORP	0.0547% US45167R1041
SUNCORP GROUP LTD	0.0547% AU000000SUN6
STATE STREET CORP USD	0.0545% US8574771031
BANK OF CHINA LTD HK	0.0545% CNE1000001Z5
ZIMMER BIOMET HOLDINGS INC	0.0543% US98956P1021
MONOLITHIC POWER SYSTEMS INC	0.0543% US6098391054
TOPBUILD CORP COM USD0.01 WI	0.0543% US89055F1030
SUN HUNG KAI PROPERTY HKD	0.0542% HK0016000132
ARCADIS NV	0.0542% NL0006237562
COMPUTERSHARE LTD	0.0541% AU000000CPU5
TOWER LIMITED	0.0539% NZTWRE0011S2
RELX PLC	0.0536% GB00B2B0DG97
INTACT FINANCIAL CORPORATION	0.0535% CA45823T1066
SANFORD LTD	0.0534% NZSANE0001S0
TURNERS AUTOMOTIVE GROUP LIMITED	0.0534% NZVNLE0001S1
MUELLER WATER PRODUCTS INC-A	0.0533% US6247581084
NASPERS NPV POST REV SPLIT	0.0529% ZAE000325783
ELECTRONIC ARTS INC	0.0527% US2855121099
KBC GROUP NV	0.0523% BE0003565737
ANSYS INC	0.0523% US03662Q1058
mitsui fudosan co	0.0518% JP3893200000
IQVIA HOLDINGS INC	0.0515% US46266C1053
EAST JAPAN RAILWAY JPY	0.0512% JP3783600004
AZBIL CORP	0.0509% JP3937200008
United States Government Inflation Linked Bond - maturing 15 Apr 2029	0.0507% US912810FHF9
MOODYS CORPORATION	0.0505% US6153691059
Ping An Insurance Company of China Ltd	0.0504% CNE1000003X6
DOVER CORPORATION COM	0.0500% US2600031080
Netease Inc	0.0499% KYG6427A1022
TRIMBLE INC COM NPV	0.0497% US8962391004
TRIP COM GROUP LTD	0.0497% KYG9066F1019
DSV A/S	0.0496% DK0060079531
INFORMA PLC	0.0493% GB00BMJ6DW54
TERNA SPA	0.0492% IT0003242622
ROCKWOOL A/S	0.0492% DK0010219153
SMC CORP	0.0488% JP3162600005

TOKYO ELECTRON LTD JPY	0.0488% JP3571400005
CONAGRA BRANDS INC	0.0487% US2058871029
MS & AD INSURANCE GROUP HOLDINGS	0.0487% JP3890310000
MSCI INDIA 2506 FUT	0.0486% DE000C60N067
TETRA TECH ORD SHS	0.0486% US88162G1031
NVENT ELECTRIC PLC COM USD0.01	0.0482% IE00BDVJJQ56
SWECO AB SER B NPV	0.0480% SE0014960373
LYFT INC	0.0480% US55087P1049
INSURANCE AUSTRALIA GROUP LIMITED	0.0479% AU000000IAG3
ROCHE HLDGS AD GENUSSCHEINE NPV	0.0478% CH0012032048
THE JM SMUCKER COMPANY	0.0478% US8326964058
INSTALLED BUILDING PRODUCTS INC	0.0477% US45780R1014
United States Government Inflation Linked Bond - maturing 15 Feb 2044	0.0476% US912810RF75
HYDRO ONE LTD	0.0474% CA4488112083
SKY NETWORK TELEVISION LTD	0.0473% NZSKTE000156
DAIICHI SANKYO COMPANY LIMITED	0.0472% JP3475350009
CENCORA INC COM	0.0472% US03073E1055
AENA SME S.A.	0.0471% ES0105046009
CADENCE DESIGN SYSTEMS INC	0.0470% US1273871087
C.H. ROBINSON WORLDWIDE INC	0.0468% US12541W2098
FUJITSU JPY	0.0467% JP3818000006
DECKERS OUTDOOR ORD SHS A	0.0467% US2435371073
AUCKLAND COUNCIL 070525 PNOTE	0.0466% NZAKCDT629C5
FRANKLIN ELECTRIC CO INC	0.0466% US3535141028
CREDIT AGRICOLE SA	0.0464% FR0000045072
ARCH CAPITAL GROUPCOM	0.0464% BMG0450A1053
SYNCHRONY FINANCIAL	0.0462% US87165B1035
INFRASTRUTTURA WIR NPV	0.0461% IT0005090300
United States Government Inflation Linked Bond - maturing 15 Feb 2045	0.0457% US912810RL44
JB HUNT TRANSPORT SERVICES INC	0.0457% US4456581077
SCENTRE GROUP	0.0457% AU000000SCG8
COCHLEAR LIMITED	0.0448% AU000000COH5
ROYALTY PHARMA PLC	0.0447% GB00BMVP7Y09
LKQ CORP COM	0.0447% US5018892084
WATERS CORPORATION	0.0446% US9418481035
CNH INDUSTRIAL NV COM	0.0443% NL0010545661
KONINKLIJKE KPN NV	0.0443% NL0000009082
GODADDY INC	0.0442% US3802371076
SPIRAX SARCO ENG ORD	0.0441% GB00BWFGQN14
INVESTORE PROPERTY LTD	0.0440% NZIPLE0001S3
FAST RETAILING CO LTD	0.0440% JP3802300008
ABBOTT LABS	0.0438% US0028241000
MOLSON COORS BEVERAGE CO	0.0438% US60871R2094
ATLAS COPCO AB	0.0437% SE0017486889
AGILENT TECHNOLOGIES INC	0.0435% US00846U1016
KURJITA WATER INDUSTRIES	0.0434% JP3270000007
VERTEX PHARMACEUTICALS INC	0.0433% US92532F1003
TMX GROUP LTD COM NPV	0.0433% CA87262K1057
EDP SA	0.0433% PTEDPOAM0009
CARLSBERG AS - B	0.0432% DK0010181759
James Hardie Industries plc	0.0432% AU000000JHX1
United States Government Inflation Linked Bond - maturing 15 Apr 2028	0.0431% US912810FD55
AON PLC IE COM CL A	0.0431% IE00BLP1HW54
GARMIN ORD	0.0430% CH0114405324
ALLEGION PLC	0.0430% IE00BFRT3W74
COMFORTDELGRO CORP LTD	0.0427% SG1N31909426
United States Government Inflation Linked Bond - maturing 15 Jan 2027	0.0423% US912810PS15
VICI PROPERTIES INC	0.0420% US9256521090
WEST PHARMACEUTICAL SERVICES	0.0417% US9553061055
GE VERNOVA ORS SHS	0.0416% US36828A1016
VESTAS WIND SYSTEM	0.0416% DK0061539921

NU HOLDINGS LTD	0.0415% KYG6683N1034
DAIWA HOUSE INDUSTRY JPY	0.0414% JP3505000004
BARCLAYS PLC	0.0409% GB0031348658
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.0409% CA8849038085
EUR BNP PARIBAS A/C	0.0408% -
HEWLETT PACKARD ENTERPRISE CO	0.0407% US42824C1099
UNITED STATES TREASURY 150254 2.125 ILB	0.0406% US912810TY47
DUPONT DE NEMOURS INC	0.0399% US26614N1028
FLUTTER ENTERTAINMENT ORD SHS	0.0398% IE00BWT6H894
SWISS PRIME SITE AG	0.0398% CH0008038389
SPECTRIS PLC	0.0395% GB0003308607
SPOTIFY TECHNOLOGY COM	0.0394% LU1778762911
United States Government Inflation Linked Bond - maturing 15 Jan 2028	0.0393% US912810PV44
HOST HOTELS & RESORTS INC	0.0392% US44107P1049
THERMO FISHER SCIENTIFIC INC	0.0391% US8835561023
ESSENTIAL UTILS	0.0391% US29670G1022
SULZER AG	0.0391% CH0038388911
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	0.0390% AU000000WTC3
GEORGE WESTON LTD	0.0390% CA9611485090
WORKDAY INC	0.0389% US98138H1014
PAN AMERICAN SILVER CORP	0.0385% CA6979001089
FASTENAL CO	0.0385% US3119001044
KUEHNE & NAGEL INTERNATIONAL AG	0.0383% CH0025238863
ASB Call Account	0.0383% -
PROLOGIS INC COM	0.0381% US74340W1036
United States Government Inflation Linked Bond - maturing 15 Feb 2042	0.0379% US912810QV35
SEVERN TRENT PLC	0.0377% GB00B1FH8J72
UNITED STATES TREASURY 150129 2.50 ILB	0.0375% US912810PZ57
ITAU UNIBANCO HOLDING SA	0.0375% BRITUBACNPR1
TELENOR ASA	0.0374% NO0010063308
SHIONOGI & CO LTD	0.0370% JP3347200002
EVOLUTION MINING LIMITED	0.0369% AU000000EVN4
TRUIST FINL CORP COM	0.0369% US89832Q1094
LONZA AG - REG	0.0366% CH0013841017
BANK CENTRAL ASIA TBK PT	0.0363% ID1000109507
SYNOPSIS INC	0.0363% US8716071076
INFINEON TECHNOLOGIES AG	0.0362% DE0006231004
ELEMENT FINANCIAL CORP	0.0361% CA2861812014
MICROSTRATEGY COM USD0.001 CLASS A	0.0361% US5949724083
UNITED STATES TREASURY 150253 1.50 ILB	0.0361% US912810TP30
QANTAS AIRWAYS LIMITED	0.0360% AU000000QAN2
AVERY DENNISON CO US	0.0358% US0536111091
Saudi National Bank	0.0356% SA13L050IE10
DOLLAR TREE INC	0.0354% US2567461080
LOGITECH INTERNATIONAL SA	0.0354% CH0025751329
POWER INTEGRATIONSCOM USD0.001	0.0354% US7392761034
SIGNIFY NV EUR0.01	0.0352% NL0011821392
SOLVENTUM ORD SHS	0.0352% US83444M1018
UNITED PARCEL SERVICE - B	0.0348% US9113121068
VAT GROUP AG	0.0344% CH0311864901
SYSMEX CORP	0.0340% JP3351100007
WILLIAMS SONOMA ORD SHS	0.0340% US9699041011
NATIONAL BANK OF KUWAIT SAKP	0.0340% KW0EQ0100010
GRAB HOLDINGS LTD	0.0339% KYG4124C1096
SAMSUNG ELECTRONICS PFD	0.0339% KR7005931001
UNITED UTILITIES GROUP PLC	0.0335% GB00B39J2M42
KUWAIT FINANCE HOUSE KSCP	0.0335% KW0EQ0100085
BNP PARIBAS SA	0.0335% FR0000131104
KMD BRANDS LIMITED	0.0334% NZKMDE0001S3
JOHNSON CONTROLS INTERNATIONAL PLC	0.0332% IE00BY7QL619
MOWI ASA	0.0332% NO0003054108
DAIWA SECURITIES GROUP INC.	0.0332% JP3502200003

OLD DOMINION FREIGHT LINE INC	0.0331% US6795801009
ASX LIMITED	0.0331% AU0000000ASX7
ROYAL CARIBBEAN GROUP	0.0330% LR0008862868
COOPER COS INC COM USD0.10 (P/S)	0.0329% US2166485019
CHIPOTLE MEXICAN GRILL ORD	0.0329% US1696561059
RECKITT BENCKISER GROUP PLC	0.0328% GB00B24CGK77
US BANCORP	0.0328% US9029733048
SOFTCAT PLC	0.0327% GB00BYZDVK82
SONOVA HOLDING AG - REG	0.0327% CH0012549785
DAI ICHI MUTUAL LIFE INSURANCE TEMP	0.0323% JP3476480003
ZTE CORP-H	0.0322% CNE1000004Y2
WILLIS TOWERS WATS COM	0.0321% IE00BDB6Q211
VIAVI SOLUTIONS INC	0.0320% US9255501051
MEDIBANK PRIVATE LIMITED	0.0320% AU000000MPL3
TRAVELERS COS INC / THE	0.0319% US89417E1091
ROGERS COMMUNICATIONS INC-B	0.0319% CA7751092007
HEINEKEN NV	0.0319% NL0000009165
VIATRIS INC	0.0318% US92556V1061
LABCORP HOLDINGS I COM USD0.1	0.0317% US5049221055
United States Government Inflation Linked Bond - maturing 15 Feb 2041	0.0317% US912810QP66
WEST JAPAN RAILWAY NPV	0.0316% JP3659000008
ANTOFAGASTA PLC	0.0316% GB0000456144
TOYOTA MOTOR CORP	0.0314% JP3633400001
INTL FLAVORS & FRAGRANCES USD	0.0314% US4595061015
Outstanding Settlement Receipts - KRW	0.0313% -
ASHTAD GROUP PLC	0.0312% GB0000536739
STANDARD CHARTERED	0.0312% GB0004082847
DUNEDIN CITY TREASURY 240425 PNOTE	0.0311% NZDCTDT305C0
DOLLAR GENERAL	0.0311% US2566771059
SUMITOMO REALTY & DEVELOPMENT CO	0.0311% JP3409000001
SIEMENS AG NPV EUR	0.0311% DE0007236101
CAR GROUP LIMITED ORDINARY FULLY PAID	0.0310% AU000000CAR3
WESTPAC NEW ZEALAND LTD 270525 RCD	0.0310% NZF08DT946C8
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 270525 TBILL	0.0310% NZLGBDT386C6
BNP PARIBAS NOMINEES	0.0310% -
HENKEL AG & CO KGAA	0.0309% DE0006048408
EMAAR PROPERTIES PJSC ORDINARY SHARES	0.0309% AEE000301011
EVEREST GROUP LTD	0.0308% BMG3223R1088
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.0308% AU000000SHL7
NASDAQ INC	0.0307% US6311031081
STOCKLAND	0.0306% AU000000SGP0
LEGAL & GENERAL GROUP PLC	0.0306% GB0005603997
United States Government Inflation Linked Bond - maturing 15 Feb 2043	0.0306% US912810RA88
SAUDI TELECOM COMPAY SJSC	0.0305% SA0007879543
AIR PROD & CHEMS INC COM USD	0.0305% US0091581068
POOL CORPORATION	0.0305% US73278L1052
QUANTA SERVICES INC	0.0305% US74762E1029
ORSTED AS	0.0304% DK0060094928
REA GROUP LTD	0.0304% AU000000REA9
Outstanding Settlement Receipts - EUR	0.0300% -
PRO MEDICUS LTD	0.0300% AU000000PME8
VEEVA SYSTEMS INC	0.0299% US9224751084
ATLAS COPCO AB SER' B' NPV (POST SPLIT)	0.0298% SE0017486897
United States Government Inflation Linked Bond - maturing 15 Apr 2026	0.0292% US91282CCA71
ORKLA ASA	0.0290% NO0003733800
CATERPILLAR INC	0.0290% US1491231015
CHINA MERCHANTS BANK CO LIMITED	0.0289% CNE1000002M1
KERRY GROUP PLC-A	0.0288% IE0004906560
UNITED STATES TREASURY 150247 0.875 ILB	0.0287% US912810RW09
Income Due - JPY	0.0287% -
THE CAMPBELL S COMPANY	0.0287% US1344291091

Income Due - EUR	0.0283% -
LOTTERY CORPORATION LIMITED	0.0277% AU0000219529
FOX CORP COM	0.0276% US35137L2043
CAPITAL ONE FINANCIAL CORPORATION	0.0275% US14040H1059
ATKORE INC	0.0275% US0476491081
FIRSTSERVICE CORP COM NPV	0.0274% CA33767E2024
CONCORDIA FINANCIAL GROUP LTD	0.0274% JP3305990008
LOWE'S COS INC	0.0273% US5486611073
LULULEMON ATHLETIC	0.0273% US5500211090
LUNDIN MINING CORP	0.0272% CA5503721063
THE HERSHEY COMPANY	0.0271% US4278661081
MARTIN MARIETTA MATERIALS	0.0271% US5732841060
FUBON FINANCIAL HLDG	0.0268% TW0002881000
NOVOZYMES A S	0.0267% DK0060336014
JB HI-FI LIMITED	0.0267% AU000000JBH7
CALIX INC COM	0.0267% US13100M5094
SAMPO PLC NPV A	0.0266% FI4000552500
BOSTON SCIENTIFIC CORP COM USD	0.0265% US1011371077
DELTA ELECTRONICS INC	0.0265% TW0002308004
QATAR NATIONAL BANK SAQ	0.0264% QA0006929895
DEUTSCHE TELEKOM AG DEM	0.0264% DE0005557508
ORIX CORPORATION	0.0264% JP3200450009
FIRST SOLAR INC	0.0264% US3364331070
IVANHOE MINES LTD COM NPV CL A	0.0263% CA46579R1047
RINGCENTRAL INC	0.0262% US76680R2067
ASSURANT INC	0.0261% US04621X1081
EMCOR GROUP INC	0.0261% US29084Q1004
United States Government Inflation Linked Bond - maturing 15 Feb 2052	0.0258% US912810TE82
SANOFI SA	0.0258% FR0000120578
ASTELLAS PHARMA NPV	0.0258% JP3942400007
GOLD FIELDS LTD	0.0257% ZAE000018123
TE CONNECTIVITY COM USD0.01	0.0257% IE000IVNQZ81
APPLOVIN CORP	0.0256% US03831W1080
KB FINANCIAL GROUP INC	0.0256% KR7105560007
ADVANTEST CORP	0.0255% JP3122400009
CHINATRUST FINANCIAL HOLDING CO LTD	0.0254% TW0002891009
TELIA COMPANY AB	0.0254% SE0000667925
ULTA BEAUTY INC COM	0.0254% US9038453031
CHUGAI PHARMACEUTICAL JPY	0.0253% JP3519400000
YUM CHINA HOLDINGS INC	0.0253% US98850P1093
Outstanding Settlement Receipts - USD	0.0251% -
FIRSTRAND LTD	0.0251% ZAE000066304
BROWN FORMAN CORP	0.0248% US1156372096
GREATER WELLINGTON REGIONAL COUNCIL 130625 PNOTE	0.0248% NZWRCDT297C8
INFICON HOLDING AG-REG	0.0247% CH0011029946
MERCK KGAA	0.0246% DE0006599905
T MOBILE US INC COM	0.0246% US8725901040
BLUESCOPE STEEL LIMITED	0.0245% AU000000BSL0
United States Government Inflation Linked Bond - maturing 15 Feb 2046	0.0245% US912810RR14
MEDTRONIC PLC	0.0244% IE00BTN1Y115
FERGUSON ENTERPRIS USD0.0001	0.0243% US31488V1070
UMICORE NPV	0.0242% BE0974320526
Income Due - CHF	0.0240% -
SIMS LIMITED ORDINARY FULLY PAID	0.0239% AU000000SGM7
ANGLOGOLD ASHANTI ORD USD1	0.0238% GB00BRXH2664
CHUBB LIMITED ORD	0.0238% CH0044328745
NAVER CORP	0.0238% KR7035420009
ATLASSIAN CL A ORD	0.0238% US0494681010
KUAISHOU TECHNOLOGY	0.0237% KYG532631028
QUANTA COMPUTER INC	0.0235% TW0002382009
HYUNDAI MOTOR CO LTD	0.0234% KR7005380001
BRAVIDA HOLDING AB	0.0234% SE0007491303

SIG COMBIBLOC GROUP AG	0.0231% CH0435377954
GRUPO FINANCIERO BANORTE SAB DE CV SER O	0.0231% MXP370711014
Income Due - USD	0.0230% -
HITACHI NPV	0.0229% JP3788600009
CROWDSTRIKE HOLDINGS INC	0.0229% US22788C1053
CARRIER GLOBAL COR COM	0.0229% US14448C1045
AMANO CORP	0.0229% JP3124400007
SUMITOMO METAL MINING CO LTD	0.0228% JP3402600005
DOORDASH INC	0.0228% US25809K1051
FORTUNE BRANDS HOME AND SECURITY	0.0226% US34964C1062
United States Government Inflation Linked Bond - maturing 15 Feb 2051	0.0225% US912810SV17
United States Government Inflation Linked Bond - maturing 15 Feb 2050	0.0224% US912810SM18
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.0224% AU000000VCX7
BXP INC	0.0224% US1011211018
UNITED STATES TREASURY 150255 2.375 ILB	0.0223% US912810UH94
CATHAY FINANCIAL HOLDING CO	0.0223% TW0002882008
CRH PUBLIC LIMITED ORD SHS	0.0221% IE0001827041
AKAMAI TECHNOLOGIES	0.0221% US00971T1016
STANDARD BANK GROUP	0.0220% ZAE000109815
GPT GROUP	0.0220% AU000000GPT8
TOKYU CORP NPV	0.0220% JP3574200006
LENNOX INTL INC COM	0.0219% US5261071071
EMERSON ELECTRIC CO	0.0219% US2910111044
ORICA LIMITED	0.0218% AU000000ORI1
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 070525 TBILL	0.0218% NZLGBDT366C8
HANKYU HANSHIN HOLDINGS NPV	0.0217% JP3774200004
MIRVAC GROUP PROPERTY TRUST	0.0217% AU000000MGR9
CELLTRION INC	0.0216% KR7068270008
HCA HEALTHCARE INC	0.0216% US40412C1018
TECHNOLOGY ONE LIMITED	0.0215% AU000000TNE8
EXTREME NETWORKS INC	0.0215% US30226D1063
IES HOLDINGS INC COM	0.0215% US44951W1062
AGRICULTURAL BANK OF CHINA	0.0214% CNE100000Q43
BLACKSTONE INC	0.0214% US09260D1072
POWSZECHNA KASA OS	0.0214% PLPKO0000016
FOMENTO ECONOMICO MEXICANO SAB DE CV	0.0213% MXP320321310
BANK RAKYAT INDONESIA	0.0213% ID1000118201
WEICHOW MOUTAI CO LTD	0.0212% CNE0000018R8
Income Due - CAD	0.0212% -
United States Government Inflation Linked Bond - maturing 15 Feb 2048	0.0211% US912810SB52
FIRST ABU DHABI BANK PJSC	0.0211% AEN000101016
AF POYRY AB SR B NPV	0.0211% SE0005999836
EPLUS INC COM USD 0.01	0.0209% US2942681071
AIR LIQUIDE	0.0209% FR0000120073
NATWEST GROUP PLC ORD	0.0207% GB00BM8PJY71
TREASURY WINE ESTATES LIMITED	0.0206% AU000000TWE9
TWILIO INC	0.0206% US90138F1021
PAYPAL HOLDINGS INC	0.0206% US70450Y1038
SAUDI ARABIAN MINING CO SJSC	0.0206% SA123GAOITH7
ALLSTATE CORP	0.0205% US0200021014
CME GROUP INC COM	0.0204% US12572Q1058
RECRUIT HLDGS CO LNPV	0.0204% JP3970300004
EMIRATES TELECOMMUNICATIONS GROUP CO PJSC	0.0203% AEE000401019
NETCOMPANY GROUP AS	0.0202% DK0060952919
LI AUTO INC	0.0202% KYG5479M1050
HONG KONG EXCHANGE & CLEAR	0.0202% HK0388045442
SANDS CHINA LIMITED	0.0201% KYG7800X1079
Income Due - AUD	0.0200% -
SEEK LIMITED	0.0200% AU000000SEK6
DEXUS	0.0200% AU000000DXS1
CHARTER HALL GROUP	0.0200% AU000000CHCO

BEIGENE LTD	0.0199% KYG1146Y1017
REGENCY CENTERS CORPORATION	0.0199% US7588491032
FIRSTGROUP PLC	0.0198% GB0003452173
UNITED STATES TREASURY 150240 2.125 ILB	0.0198% US912810QF84
BANCO DE SABADELL SA	0.0198% ES0113860A34
RAYMOND JAMES FINL	0.0198% US7547301090
SEAGATE TECH HLDGS	0.0198% IE00BKVD2N49
GARTNER INC CL-A	0.0197% US3666511072
HILTON WORLDWIDE H COM	0.0196% US43300A2033
ALS LIMITED	0.0195% AU000000ALQ6
BYTES TECHNOLOGY LTD	0.0194% GB00BMH18Q19
VERBUND AG	0.0193% AT0000746409
HENKEL AG & CO KGAA NON VTG PREF	0.0193% DE0006048432
United States Government Inflation Linked Bond - maturing 15 Feb 2049	0.0192% US912810SG40
NICE LTD	0.0192% IL0002730112
UNITED MICROELECTRONICS CORP	0.0191% TW0002303005
WORLEY LIMITED	0.0191% AU000000WOR2
LANDIS AND GYR GROUP AG	0.0190% CH0371153492
NEXTDC LIMITED ORDINARY FULLY PAID	0.0190% AU000000NXT8
KIA CORPORATION	0.0189% KR7000270009
CAPITEC BANK HOLDINGS LTD	0.0189% ZAE000035861
YOKOGAWA ELECTRIC JPY	0.0188% JP3955000009
REVVITY INC	0.0188% US7140461093
OTP BANK RT	0.0188% HU0000061726
JPY BNP PARIBAS A/C	0.0187% -
CHUNGHWA TELECOM CO LTD	0.0187% TW0002412004
CAPITALAND INVE NPV	0.0186% SGXE62145532
AUCKLAND COUNCIL 060625 PNOTE	0.0186% NZAKCDT635C2
WAL MART DE MEXICO	0.0183% MX01WA000038
PUBLIC BANK BERHAD	0.0183% MYL129500004
CHARTER COMMUN INC COM	0.0182% US16119P1084
GIENSIDIGE FORSIKR NOK	0.0182% NO0010582521
NORTONLIFELOCK	0.0181% US6687711084
MEGA FINANCIAL HOLDING CO LTD	0.0180% TW0002886009
SHO BOND HOLDINGS NPV	0.0180% JP3360250009
ANTA SPORTS PRODUCTS LTD	0.0179% KYG040111059
KE HOLDINGS INC ADR	0.0179% US4824971042
ASE TECHNOLOGY HOLDING CO LTD	0.0178% TW0003711008
DEXCOM INC	0.0177% US2521311074
SPIRENT COMMUNICATIONS PLC	0.0177% GB0004726096
TELEX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFERRED	0.0176% AU000000TLX2
RAMSAY HEALTH CARE	0.0176% AU000000RHC8
RED ELECTRICA DE ES	0.0175% ES0173093024
APOLLO GLOBAL MANA COM	0.0175% US03769M1062
CNY BNP PARIBAS A\C	0.0175% -
SHINHAN FINANCIAL GROUP	0.0174% KR7055550008
SVENSKA CELLULOSE AB - B SHARES	0.0174% SE0000112724
HULIC CO LTD	0.0174% JP3360800001
OREILLY AUTO NEW COM	0.0172% US67103H1077
QUBE HOLDINGS LIMITED	0.0172% AU000000QUB5
HUBSPOT INC	0.0172% US4435731009
CRODA INTL	0.0172% GB00BJFFLV09
METRO INC - A	0.0172% CA59162N1096
HERMES INTERNATIONAL	0.0171% FR0000052292
VERTIV HOLDINGS CO	0.0171% US92537N1081
BAYERISCHE MOTOREN WERKE-PFD	0.0170% DE0005190037
ACWA POWER CO	0.0169% SA15CGS10H12
NUTANIX INC	0.0169% US67059N1081
BUNZL PLC	0.0168% GB00B0744B38
METTLER TOLEDO INTL	0.0168% US5926881054
AMERICA MOVIL SAB COM SER B NPV	0.0168% MX01AM050019
ASUSTEK COMPUTER INC	0.0167% TW0002357001
BEIJING ENTERPRISES WATER GROUP LTD	0.0167% BMG0957L1090

GEELY AUTOMOBILE HOLDINGS LT	0.0167% KYG3777B1032
DBS GROUP HOLDINGS LTD	0.0166% SG1L01001701
WEG SA	0.0166% BRWEGEACNOR0
CVS HEALTH CORP	0.0166% US1266501006
DAVITA INC	0.0166% US23918K1088
VULCAN MATERIALS CO	0.0165% US9291601097
NEXT VISION STABILIZED SYSTEMS ORD	0.0164% IL0011765935
NIKE INC CL B	0.0163% US6541061031
NEC ELECTRONICS CORP	0.0162% JP3164720009
RIYAD BANK SJSC	0.0160% SA0007879048
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.0160% CNE100000593
XPENG INC	0.0160% KYG982AW1003
Outstanding Settlement Receipts - ZAR	0.0160% -
CIMB GROUP HOLDINGS BERHAD	0.0160% MYL10230O0000
TEVA PHARMACEUTICAL SP ADR	0.0159% US8816242098
CINTAS CORP	0.0159% US1729081059
NV5 GLOBAL INC	0.0159% US62945V1098
MALAYAN BANKING BHD	0.0158% MYL11550O0000
STEADFAST GROUP LIMITED	0.0158% AU000000SDF8
CREDICORP LIMITED	0.0158% BMG2519Y1084
FAIR ISAAC CORPORATION	0.0158% US3032501047
BENDIGO AND ADELAIDE BANK LIMITED	0.0157% AU000000BEN6
CENTENE CORPORATION	0.0157% US15135B1017
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.0157% TW0002884004
OVERSEA-CHINESE BANKING CORP	0.0156% SG1504926220
BROOKFIELD RENEWABLE CORP	0.0156% CA11285B1085
DUNEDIN CITY TREASURY 290525 PNOTE	0.0155% NZDCTDT308C4
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.0155% NZLGBDT371C8
040625 TBILL	
WHARF REAL ESTATE HKD	0.0155% KYG9593A1040
WuXi Biologics (Cayman) Inc	0.0155% KYG970081173
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID	0.0154% AU0000154833
DEFERRED SETTLEM	
INTESA SANPAOLO SPA	0.0154% IT0000072618
SAMSUNG BIOLOGICS CO LTD	0.0154% KR7207940008
SINO LAND CO LTD HKG	0.0153% HK0083000502
HUMANA INC	0.0153% US4448591028
Lynas Rare Earths Ltd	0.0151% AU000000LYC6
ORGANO CORP NPV	0.0151% JP3201600008
ARTHUR J GALLAGHER CO	0.0150% US3635761097
GORMAN RUPP CO	0.0150% US3830821043
B3 SA BRASIL BOLSA BALCAO	0.0149% BRB3SAACNOR6
BANK MANDIRI PERS IDR125	0.0148% ID1000095003
DATA3 LIMITED	0.0148% AU000000DTL4
BANCO BRADESCO SA-PREF	0.0147% BRBBDACNPR8
CHECK POINT SOFTWARE TECH	0.0146% IL0010824113
HANA FINANCIAL GROUP	0.0145% KR7086790003
RAKUTEN GROUP INC	0.0145% JP3967200001
HUB24 LIMITED ORDINARY FULLY PAID	0.0145% AU000000HUB4
AURIZON HOLDINGS LIMITED	0.0144% AU000000AZJ1
GBP BNP PARIBAS A/C	0.0144% -
THE WAREHOUSE GROUP LIMITED	0.0144% NZWHSE0001S6
JAPAN ELEVATOR SERVICE HOLDINGS CO LTD	0.0143% JP3389510003
REGENERON PHARMACEUTICALS INC	0.0142% US75886F1075
COINBASE GLOBAL INC	0.0142% US19260Q1076
MTN GROUP LTD	0.0142% ZAE000042164
Outstanding Settlement Receipts - BRL	0.0141% -
CHINA RESOURCES LAND LIMITED	0.0141% KYG2108Y1052
SUMITOMO MITSUI TRUST GROUP IN	0.0140% JP3892100003
RIVIAN AUTOMOTIVE INC	0.0140% US76954A1034
SG HOLDINGS CO LTD	0.0140% JP3162770006
LONDON STOCK EXCHANG	0.0139% GB00B0SWJX34
ING GROEP NV	0.0139% NL0011821202
AMBEV SA COM NPV	0.0138% BRABEVACNOR1
ORIENTAL LAND CO LTD	0.0138% JP3198900007

ATLAS ARTERIA ORDINARY STAPLED SECURITIES	0.0138% AU0000013559
DTS CORPORATION NPV	0.0136% JP3548500002
ASAHI HOLDINGS INC	0.0136% JP3116700000
LENOVO GROUP LTD	0.0136% HK0992009065
AEROPORTS DE PARIS (ADP)	0.0135% FR0010340141
POP MART INTERNATIONAL GROUP LTD	0.0135% KYG7170M1033
MY EG SERVICES BHD	0.0134% MYQ013800006
LG ENERGY SOLUTION LTD	0.0134% KR7373220003
AJINOMOTO CO INC JPY	0.0134% JP3119600009
PILBARA MINERALS LTD	0.0134% AU000000PLS0
DENTSU SOKEN INC	0.0133% JP3551530003
HYUNDAI MOBIS	0.0133% KR7012330007
EMIRATES NBD BANK PJSC	0.0133% AEE000801010
AUTOZONE INC	0.0133% US0533321024
QATAR ISLAMIC BANK SAQ	0.0132% QA0006929853
Outstanding Settlement Receipts - SAR	0.0132% -
CONSTELLATION SOFTWARE COM	0.0131% CA21037X1006
UNITED OVERSEAS BANK	0.0130% SG1M31001969
CARDINAL HEALTH INC	0.0130% US14149Y1082
ROPER TECHNOLOGIES INC	0.0130% US7766961061
VINCI SA	0.0129% FR0000125486
MARKS & SPENCER GROUP	0.0129% GB0031274896
ALINMA BANK SJSC	0.0129% SA122050HV19
ANSELL LIMITED	0.0129% AU000000ANN9
YUANTA FINANCIAL HOLDINGS CO	0.0128% TW0002885001
SWIRE PACIFIC	0.0128% HK0019000162
FORTINET INC COM	0.0128% US34959E1091
AVANTOR INC	0.0128% US05352A1007
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.0128% SG1M77906915
ACCIONA SA	0.0127% ES0125220311
ALTEOGEN INC	0.0127% KR7196170005
SAUDI BRITISH BANK SJSC	0.0126% SA0007879089
INPOST SA	0.0126% LU2290522684
CAD BNP PARIBAS A/C	0.0125% -
ADVANCED INFO SERVICE PUBLIC COMPANY LIM	0.0125% TH0268010R11
INCITEC PIVOT LTD	0.0125% AU000000IPL1
ECHOSTAR CORP 301129 10.75 CB	0.0125% US278768AC00
DUNEDIN CITY TREASURY 120525 PNOTE	0.0124% NZDCTDT306C8
COVIVIO	0.0124% FR0000064578
ARCHROCK PARTNERS LP 010428 6.25 CB	0.0124% US03959KAC45
SEA LTD	0.0124% US81141R1005
SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	0.0123% AU000000SFR8
OPEN TEXT CORP	0.0123% CA6837151068
RB GLOBAL INC COM NPV	0.0123% CA74935Q1072
AMERICAN INTERNATIONAL GROUP	0.0123% US0268747849
ITAUSA INVESTIMENTOS ITAU SA	0.0123% BRITSAACNPR7
ROCHE HOLDING AG	0.0123% CH0012032113
PERNOD-RICARD SA	0.0123% FR0000120693
MARRIOTT INTL INCUSD	0.0123% US5719032022
CCO HOLDINGS LLC 010331 7.375 CB	0.0123% US1248EPCT83
WHARF HOLDINGS LTD HKD	0.0121% HK0004000045
CHF BNP PARIBAS A/C	0.0119% -
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0.0119% CA45075E1043
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.0119% CNE100003662
PERSEUS MINING LTD	0.0119% AU000000PRU3
SOLARIS MIDSTREAM HOLDINGS LLC 010426 7.625 CB	0.0119% US83419MAA09
VODAFONE GROUP ORD	0.0118% GB00BH4HKS39
BANK OF QUEENSLAND	0.0118% AU000000BOQ8
NOVATEK MICROELECTRONICS LTD	0.0117% TW0003034005
SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	0.0117% AU000000SIG5
EURAZEO	0.0117% FR0000121121
VSTECs HOLDINGS LTD	0.0117% KYG9400C1116
WESTERN DIGITAL CORP	0.0116% US9581021055

HUNTINGTON BANCSHARES INC	0.0115% US4461501045
SIMON PROPERTY GROUP INC USD	0.0115% US8288061091
NINTENDO CO LTD	0.0114% JP3756600007
DEUTSCHE BOERSE AG	0.0114% DE0005810055
ABU DHABI COMMERCIAL BANK PJSC	0.0114% AEA000201011
DAISEKI CO LTD NPV	0.0114% JP3485600005
SHIN-ETSU CHEMICAL NPV	0.0113% JP3371200001
NONGFU SPRING CO LTD	0.0113% CNE100004272
ALDAR PROPERTIES PJSC	0.0113% AEA002001013
NATL BK OF GREECE EUR	0.0113% GRS003003035
FIRST FINANCIAL HOLDINGS CO LTD	0.0113% TW0002892007
ARLO TECHNOLOGIES INC	0.0113% US04206A1016
ROBINHOOD MARKETS INC	0.0113% US7707001027
WASION HOLDINGS LT HKD	0.0112% KYG9463P1081
DE GREY MINING LTD	0.0112% AU000000DEG6
AIRBNB INC	0.0112% US0090661010
POWSZECHNY ZAKLAD UBEZPIECZEN SA	0.0112% PLPZU0000011
ACCTON TECHNOLOGY CORPORATION	0.0111% TW0002345006
CENTRAIS ELECTRICAS BRASILEIRAS SA	0.0111% BRELETACNOR6
HARMONY GOLD MINING COMPANY LIMITED	0.0111% ZAE000015228
CEMEX SAB DE CV	0.0111% MXP225611567
ZTO EXPRESS CAYMAN	0.0110% KYG9897K1058
WIX COM LTD	0.0110% IL0011301780
IHS HOLDING LTD	0.0109% KYG4701H1092
BEFESA SA	0.0109% LU1704650164
KESKO OYJ-B SHS	0.0109% FI0009000202
COMPASS GROUP ORD	0.0109% GB00BD6K4575
KGI FINANCIAL HOLDING CO LTD	0.0108% TW0002883006
HONGKONG LAND HOLDINGS LTD	0.0108% BMG4587L1090
LG CHEM LTD	0.0108% KR7051910008
ASAHI GROUP HOLDINGS LTD	0.0108% JP3116000005
AZRIELI GROUP	0.0108% IL0011194789
CHINA PACIFIC INSURANCE GR H	0.0107% CNE1000009Q7
TIBCO SOFTWARE INC 310329 6.50 CB	0.0107% US88632QAE35
SOUTHERN COPPER CORPORATION	0.0107% US84265V1052
INVESTOR AB SER B NPV	0.0107% SE0015811963
BANK PEKAO SA	0.0106% PLPEKAO00016
CIA SANEAMENTO BASICO DE SP	0.0106% BRSBSPACNOR5
SNAP ON INC	0.0105% US8330341012
ADTRAN HOLDINGS IN COM USD0.01	0.0105% US00486H1059
FERRELLGAS ESCROW LLC 010426 5.375 CB	0.0105% US315289AA69
RIKEN KEIKI CO LTD	0.0105% JP3971000009
SANLAM LIMITED	0.0104% ZAE000070660
CP ALL PCL NVDR	0.0104% TH0737010R15
FERRARI NV COM	0.0104% NL0011585146
Income Due - KRW	0.0104% -
LAS VEGAS SANDS CORP	0.0104% US5178341070
BANCO DO BRASIL ORD SHS	0.0104% BRBBASACNOR3
PAYCHEX INC	0.0104% US7043261079
BID CORPORATION LTD	0.0103% ZAE000216537
MERITZ FINANCIAL	0.0102% KR7138040001
REALTY INCOME CORPORATION	0.0102% US7561091049
KAKAO CORP	0.0102% KR7035720002
CHINA MENGNIU DAIRY CO	0.0102% KYG210961051
GLOBAL E ONLINE ORD	0.0102% IL0011741688
ABSA GROUP LTD	0.0101% ZAE000255915
REALTEK SEMICONDUCTOR CORP	0.0101% TW0002379005
CHINA STEEL CORP	0.0101% TW0002002003
LENDLEASE CORPORATION LIMITED	0.0101% AU000000LLC3
LAFARGEHOLCIM LTD	0.0101% CH0012214059
POSTS ITALIANE SPA	0.0100% IT0003796171
PACCAR INC	0.0100% US6937181088
TAIWAN COOPERATIVE FINANCIAL HOLDINGS CO LTD	0.0100% TW0005880009
WISTRON CORP	0.0100% TW0003231007
GENESIS MINERALS LTD	0.0099% AU000000GMD9

ENERGY RECOVERY INC	0.0099% US29270J1007
AAR ESCROW ISSUER LLC 150329 6.75 CB	0.0099% US00253PAA66
HUA NAN FINANCIAL HOLDINGS CO LTD	0.0099% TW0002880002
HAIER SMART HOME C	0.0098% CNE1000048K8
BANK OF COMMUNICATION LTD	0.0098% CNE100000205
EMERALD DEBT MERGER SUB LLC 151230 6.625 CB	0.0098% US29103CAA62
AMERIPRISE FINANCIAL INC	0.0098% US03076C1062
DOWNER EDI LIMITED	0.0096% AU000000DOW2
HUAZHU GROUP LIMIT SPONSORED	0.0096% US44332N1063
ALMARAI COMPANY SJSC	0.0096% SA000A0ETH1
CHINA MERCHANTS BANK CO LTD	0.0096% CNE000001B33
YOKOGAWA BRIDGE HOLDINGS CORP	0.0096% JP3955200005
DISH NETWORK CORP 151127 11.75 CB	0.0095% US25470MAG42
SEK BNP PARIBAS A/C	0.0095% -
BNP HKD Account	0.0095% -
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	0.0095% MX01GA000004
RIO TINTO PLC ORD	0.0095% GB0007188757
RICOH CO	0.0095% JP3973400009
SOFTBANK CORP	0.0095% JP3732000009
SAMSUNG FIRE MARINE INSURANCE	0.0095% KR7000810002
DAIFUKU CO LTD NPV	0.0094% JP3497400006
CRITERIA CAIXACORP SA	0.0094% ES0140609019
REECE LIMITED	0.0094% AU000000REH4
DOOSAN ENERBILITY	0.0094% KR7034020008
SHOPRITE HOLDINGS LIMITED	0.0094% ZAE000012084
CHINA OVERSEAS LAND AND INVESTMENT LIMIT	0.0094% HK0688002218
EVERGREEN MARINE	0.0094% TW0002603008
COMMERZBANK AG NPV	0.0094% DE000CBK1001
SAMSUNG SDI CO LTD	0.0092% KR7006400006
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	0.0092% AU000000RWC7
INNOVENT BIOLOGICS INC	0.0092% KYG4818G1010
NOMURA CO LTD NPV	0.0092% JP3762400004
COPART INC	0.0092% US2172041061
MONSTER BEVERAGE SHS ORD	0.0092% US61174X1090
CHINA RAILWAY SIGNAL AND COMMUNICATION CORP LTD	0.0091% CNE1000021L3
BRISTOW GROUP INC 010328 6.875 CB	0.0091% US11040GAA13
BANGKOK DUSIT MEDICAL SERVICES PCL	0.0091% TH0264010R10
TAKEDA PHARMACEUTICAL CO LTD	0.0091% JP3463000004
ROSS STORES INC	0.0091% US7782961038
E INK HOLDINGS INC	0.0091% TW0008069006
CHINA CITIC BANK	0.0091% CNE1000001Q4
DELEK LOGISTICS PARTNERS LP 150329 8.625 CB	0.0090% US24665FAD42
NEW ORIENTAL EDUCA	0.0090% KYG6470A1168
AUB GROUP LIMITED	0.0090% AU000000AUB9
WOORI FINANCIAL GROUP	0.0089% KR7316140003
PUBLIC STORAGE	0.0089% US74460D1090
DEUTSCHE POST AG	0.0089% DE0005552004
HEALTHPEAK PROPERTIES INC	0.0089% US42250P1030
SINOPAC HOLDINGS	0.0089% TW0002890001
SYSCO CORPORATION COM	0.0089% US8718291078
EQUATORIAL ENERGIA COM NPV	0.0089% BREQTLACNOR0
EUROBANK ERGASIAS SERVICES AND	0.0089% GRS323003012
TELKOM INDONESIA PERSERO TBK PT	0.0088% ID1000129000
CUMMINS INC	0.0088% US2310211063
NIB HOLDINGS LTD	0.0087% AU000000NHFO
LARGAN PRECISION CO LTD	0.0087% TW0003008009
T&D HOLDINGS INC NPV	0.0087% JP3539220008
SUNNY OPTICAL TECHNOLOGY GROUP	0.0087% KYG8586D1097
VENTIA SERVICES GROUP LIMITED	0.0087% AU0000184459
ADYEN NV	0.0086% NL0012969182
PATTERN ENERGY OPERATIONS LP 150828 4.50 CB	0.0086% US70339PAA75
KRAFTON INC	0.0086% KR7259960003
CARVANA CO	0.0086% US1468691027
1261229 BC LTD 150432 10.00 CB	0.0085% US68288AAA51

DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP CO	0.0085% SA1510P1UMH1
HONDA MOTOR CO LTD	0.0085% JP3854600008
BROWN BROWN INC	0.0085% US1152361010
DISCO CORPORATION NPV	0.0085% JP3548600000
SUZANO PAPEL E CEL COM NPV	0.0084% BRSUZBACNORO
ABU DHABI ISLAMIC BANK PJSC	0.0084% AEA000801018
SNOWFLAKE INC	0.0084% US8334451098
ASICS ORD SHS	0.0084% JP3118000003
MESA LABORATORIES INC	0.0084% US59064R1095
KONINKLIJKE AHOLD DELHAIZE NV	0.0084% NL0011794037
RENTOKIL INITIAL PLC	0.0084% GB00B082RF11
CLOUD SOFTWARE GROUP INC 300929 9.00 CB	0.0083% US18912UAA07
SABIC AGRI-NUTRIENTS CO	0.0083% SA0007879139
GOLD ROAD RESOURCES LTD	0.0083% AU000000GOR5
NETWEALTH GROUP LTD	0.0083% AU000000NWL7
BLOCK INC 150532 6.50 CB	0.0083% US852234AR43
YUM! BRANDS INC	0.0083% US9884981013
GENERAL MOTORS CO	0.0083% US37045V1008
AL ELM INFORMATION SECURITY COMPANY CJSC	0.0083% SA15GG53GHH3
NEDBANK GROUP LTD	0.0082% ZAE000004875
TRANSUNION	0.0082% US89400J1079
PT SARANA MENARA NUSANTARA TBK	0.0082% ID1000128804
ALNYLAM PHARMACEUTICALS INC	0.0082% US02043Q1076
TAIWAN MOBILE CO LTD	0.0082% TW0003045001
DELEK LOGISTICS PARTNERS LP 010628 7.125 CB	0.0082% US24665FAC68
ANNALY CAPITAL MGT COM	0.0082% US0357108390
BREVILLE GROUP LIMITED	0.0081% AU000000BRG2
ALCHIP TECHNOLOGIES LTD	0.0081% KYG022421088
CHALLENGER LIMITED	0.0081% AU000000CGF5
CBRE GROUP INC CLASS A	0.0081% US12504L1098
QUIKRETE HOLDINGS INC 010332 6.375 CB	0.0080% US74843PAA84
ITT HOLDINGS LLC 010829 6.50 CB	0.0080% US45074JAA25
SOFTWAREONE HOLDING AG	0.0080% CH0496451508
SAMSUNG HEAVY INDUSTRIALS	0.0080% KR7010140002
SK SQUARE CO LTD	0.0079% KR7402340004
VERISK ANALYTICS I COM	0.0079% US92345Y1064
BDO UNIBANK INC	0.0079% PHY077751022
DIRECTV FINANCING LLC 150827 5.875 CB	0.0079% US25461LAA08
AMERICAN AIRLINES INC 200429 5.75 CB	0.0079% US00253XAB73
CORNING INC	0.0079% US2193501051
YAGEO CORP	0.0079% TW0002327004
ETIHAD ETISALAT COMPANY SJSC	0.0079% SA000A0DM9P2
FORD MOTOR COMPANY	0.0079% US3453708600
CAPRICORN METALS LTD ORDINARY FULLY PAID	0.0079% AU000000CMM9
BANCO DE CHILE	0.0079% CLP0939W1081
BANK ALBILAD SJSC	0.0079% SA000A0D9HK3
IMPALA PLATINUM HOLDINGS LIMITED	0.0079% ZAE000083648
MOZART DEBT MERGER SUB INC 010429 3.875 CB	0.0078% US62482BAA08
NEC CORPORATION	0.0078% JP3733000008
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	0.0078% AU000000PNI7
HALEON PLC	0.0078% GB00BMX86B70
COGNIZANT TECH SOLUTIONS A	0.0078% US1924461023
AMP LIMITED	0.0078% AU000000AMP6
DELTA ELECTRONICS THB1 NVDR	0.0078% TH0528010R18
CHINA HONGQIAO GROUP LTD	0.0077% KYG211501005
DISCOVERY HOLDINGS LTD	0.0077% ZAE000022331
BANQUE SAUDI FRANSI SJSC	0.0077% SA0007879782
PANDORA	0.0077% DK0060252690
HD KOREA SHIPBUILDING AND OFFSHORE ENGINEERING CO LTD	0.0077% KR7009540006
DYNATRACE INC	0.0077% US2681501092
HUB INTERNATIONAL LTD 150630 7.25 CB	0.0077% US44332PAH47
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	0.0077% CLP8716X1082
SHENZHOU INTERNATIONAL GROUP	0.0076% KYG8087W1015
GE HEALTHCARE HOLDING LLC	0.0076% US36266G1076

VULT MINERALS LIMITED ORDINARY FULLY PAID	0.0076% AU0000355588
CLOUDFLARE INC	0.0076% US18915M1071
EXPERIAN GROUP LTD	0.0076% GB00B19NLV48
SKANDINAVISKA ENSKIL SEK	0.0076% SE0000148884
COMPAGNIE DE SAINT-GOBAIN	0.0076% FR0000125007
TAKE TWO INTERACTIVE SOFTWARE INC	0.0075% US8740541094
AMADEUS IT HLDGS	0.0075% ES0109067019
AKESO INC	0.0075% KYG0146B1032
INTERNATIONAL GAMES SYSTEM CO LTD	0.0075% TW0003293007
SCHNITZER STEEL INDUSTRIES INC	0.0074% US8068821060
DAIEI KANKYO CO LT NPV	0.0074% JP3480470008
GENTING SINGAPORE LTD	0.0074% SGXE21576413
REGIS RESOURCES LTD	0.0074% AU000000RRL8
ARGENX SE	0.0074% NL0010832176
BANK ZACHODNI WBK SA	0.0074% PLBZ00000044
TAISHIN FINANCIAL HOLDINGS CO LTD	0.0074% TW0002887007
BURFORD CAPITAL GLOBAL FINANCE LLC 010731 9.25 CB	0.0074% US12116LAE92
HARVEY NORMAN HOLDINGS LTD	0.0074% AU000000HVN7
HOTAI MOTOR COMPANY LTD	0.0073% TW0002207008
UNICREDIT SPA 150132 2.731 CB	0.0073% XS2101558307
CALPINE CORP 150328 5.125 CB	0.0073% US131347CN48
VENTAS INC	0.0073% US92276F1003
DUBAI ISLAMIC BANK PJSC	0.0073% AED000201015
WIWYNN CORP	0.0073% TW0006669005
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	0.0073% AU000000NSR2
KROGER CO COM	0.0072% US5010441013
NIO INC	0.0072% KYG6525F1028
RAMELIUS RESOURCES LIMITED	0.0072% AU000000RMS4
SHIN KONG FINANCIAL HOLDING CO LTD	0.0072% TW0002888005
ADVANTECH CO LTD	0.0072% TW0002395001
CALPINE CORP 010229 4.625 CB	0.0072% US131347CP95
CARNIVAL CORP 150233 6.13 CB	0.0072% US143658BX94
EMBOTELLADORAS ARCA SA - NOMINATIVE SHAR	0.0072% MX01AC100006
EDP RENOVAVEIS SA	0.0072% ES0127797019
IGO LIMITED ORDINARY FULLY PAID	0.0072% AU000000IGO4
LITE ON TECHNOLOGY CORP	0.0072% TW0002301009
PIRAEUS FINANCIAL EUR1.00 POST CONS WTOF	0.0071% GRS014003032
SIKA AG	0.0071% CH0418792922
UNITI GROUP LP 150228 10.5 CB	0.0071% US91327TAA97
Income Due - DKK	0.0071% -
CHINA RESOURCES BE NPV	0.0071% HK0291001490
DINO POLSKA SA	0.0071% PLDINPL00011
MAUSER PACKAGING SOLUTIONS HOLDING CO 150427 7.875 CB	0.0070% US57763RAD98
LG ELECTRONICS INC	0.0070% KR7066570003
JBS SA	0.0070% BRJBSSACNOR8
ARAB NATIONAL BANK	0.0070% SA0007879105
DASSAULT SYSTEMES SE	0.0070% FR0014003TT8
LOCALIZA RENT A CAR	0.0070% BRRENTACNOR4
TAL EDUCATION GROUP ADR	0.0070% US8740801043
SALMAR ASA	0.0070% NO0010310956
SHANGHAI COMMERCIAL AND SAVINGS BANK LTD	0.0069% TW0005876007
INDUSTRIES QATAR	0.0069% QA000AOKD6K3
FLIGHT CENTRE TRAVEL GROUP LIMITED	0.0069% AU000000FLT9
ALPHA SERVICES AND HOLDINGS S.A	0.0069% GRS015003007
WESTGOLD RESOURCES LIMITED	0.0068% AU000000WGX6
BIM BIRLESIK MAGAZALAR AS	0.0068% TREBIMM00018
WALGREENS BOOTS AL COM	0.0068% US9314271084
NORDEA BANK ABP	0.0068% FI4000297767
NOMURA RESEARCH INSTITUTE LTD	0.0068% JP3762800005
CHAILEASE HOLDING CO LTD	0.0068% KYG202881093
DISH DBS CORP 011226 5.25 CB	0.0067% US25470XBE40
KANZHUN LTD	0.0067% US48553T1060
PEGATRON CORP	0.0067% TW0004938006
SANDVIK AB	0.0067% SE0000667891

SWISS LIFE HOLDING AG	0.0067% CH0014852781
ORORA LIMITED ORDINARY	0.0067% AU000000ORA8
TERUMO CORP	0.0067% JP3546800008
RRD PARENT INC 151031 10.00 CB	0.0067% US16208CAA71
HANG SENG BANK	0.0067% HK0011000095
EXTRA SPACE STORAGE INC	0.0067% US30225T1025
WOLTERS KLUWER	0.0067% NL0000395903
ARB CORPORATION LIMITED ORDINARY FULLY PAID	0.0067% AU000000ARB5
WEST AFRICAN RESOURCES LTD	0.0066% AU000000WAF6
SIEMENS ENERGY AG	0.0066% DE000ENER6Y0
CSPC PHARMACEUTICAL GROUP	0.0066% HK1093012172
ERSTE GROUP BANK AG	0.0066% AT0000652011
PANASONIC HOLDINGS CORP	0.0066% JP3866800000
XP INC	0.0066% KYG982391099
WELLINGTON REGIONAL COUNCIL 210525 PNOTE	0.0065% NZWRCDT298C6
VOLVO AB - B	0.0065% SE0000115446
NISSAN MOTOR CO LTD 170930 4.81 CB	0.0065% US654744AD34
ROBLOX CORPORATION COM CL A ORD SHS	0.0065% US7710491033
ELITE MATERIAL CO LTD	0.0065% TW0002383007
CINCINNATI FINANCIAL CORP	0.0064% US1720621010
FERRELLGAS ESCROW LLC 010429 5.875 CB	0.0064% US315289AC26
BB SEGURIDADE PARTICIPACOES COM NPV	0.0064% BRBBSEACNOR5
NCL CORPORATION LTD 010232 6.75 CB	0.0064% US62886HBR12
CCO HOLDINGS LLC 010330 4.75 CB	0.0064% US1248EPCD32
360 DIGITECH INC	0.0064% US88557W1018
LPP SA	0.0064% PLLPP0000011
IDP EDUCATION LTD	0.0064% AU000000IEL5
REGION GROUP FULLY PAID UNITS STAPLED SECURITIES	0.0064% AU0000253502
STANDARD INDUSTRIES INC 150730 4.375 CB	0.0064% US853496AG21
EQUIFAX INC	0.0064% US2944291051
COCA-COLA FEMSA S.UNITS	0.0064% MX01KO000002
SAMSUNG ELECTRO MECHANICS CO	0.0064% KR7009150004
CCO HOLDINGS LLC 010527 5.125 CB	0.0063% US1248EPBT92
SINO BIOPHARMACEUTICAL	0.0063% KYG8167W1380
FAR EASTONE CO LTD	0.0063% TW0004904008
WR BERKLEY ORD SHS	0.0063% US0844231029
AVALONBAY COMMUNITIES INC	0.0063% US0534841012
Income Due - RUB	0.0063% -
VIPSHOP HLDGS LTD	0.0062% US92763W1036
KOMATSU LTD JPY	0.0062% JP3304200003
METLEN ENERGY & METALS SA	0.0062% GRS393503008
KINGDEE INTERN SFTWR	0.0062% KYG525681477
GRUPO AEROPORTUARIO DEL SURESTE SAB	0.0062% MXP001661018
M & T BANK CORPORATION	0.0062% US55261F1049
HEWLETT PACKARD CO	0.0062% US40434L1052
TAKUMA CO LTD	0.0061% JP3462600002
LPL FINANCIAL HOLDINGS INC	0.0061% US50212V1008
DENSO CORP NPV	0.0061% JP3551500006
KINGSOFT CORP	0.0061% KYG5264Y1089
PRINCIPAL FINANCIAL GROUP	0.0061% US74251V1026
LI NING CO LTD	0.0061% KYG5496K1242
CHARTER HALL LONG WALE REIT STAPLED SECURITIES	0.0061% AU000000CLW0
KELSIAN GROUP LTD	0.0061% AU0000186678
TURK HAVA YOLLARI ANONIM ORTAKLIGI	0.0061% TRATHYAO91M5
PANTHER ESCROW ISSUER LLC 010631 7.125 CB	0.0061% US69867RAA59
TESCO ORD	0.0061% GB00BLGZ9862
ADIDAS AG	0.0060% DE000A1EWWW0
ALGONQUIN POWER UTILITIES CORP 180182 4.75 CB	0.0060% US015857AH86
TOROMONT INDUSTRIES LTD	0.0060% CA8911021050
HARSCO CORP	0.0060% US4158641070
ALLEGRO EU SA	0.0060% LU2237380790
PEOPLES INSURANCE COMPANY OF CHINA	0.0060% CNE100001MK7
POSTAL SAVINGS BANK OF CHINA CO LTD	0.0060% CNE1000029W3
ORGANON AND CO 300428 4.125 CB	0.0060% US68622TAA97
INSIGNIA FINANCIAL LTD	0.0060% AU000000IFL2

PING AN INSURANCE GROUP CO OF CHINA LTD	0.0060% CNE000001R84
DELL TECHNOLOGIES INC	0.0060% US24703L2025
HLB INC	0.0060% KR7028300002
GOTO GOJEK TOKOPEDIA PT TBK	0.0059% ID1000166903
UNIVERSAL MUSIC GROUP NV	0.0059% NL0015000IY2
RAIA DROGASIL SA COM NPV	0.0059% BRRADLACNOR0
JD HEALTH INTERNATIONAL INC	0.0059% KYG5074A1004
DAVITA INC 010630 4.625 CB	0.0059% US23918KAS78
AIRPORTS OF THAILAND PCL	0.0059% TH0765010R16
PRUDENTIAL PLC	0.0059% GB0007099541
GULF ENERGY DEVELOPMENT PCL	0.0058% TH8319010R14
TRE HLDGS CORP NPV	0.0058% JP3538540000
VODACOM GROUP PTY LTD	0.0058% ZAE000132577
FUJI FILM HOLDINGS CORP	0.0058% JP3814000000
BANCOLOMBIA SA PRF	0.0058% COB07PA00086
OLYMPUS WATER US HOLDING CORP 150631 7.25 CB	0.0058% US681639AD27
OTSUKA HLDGS CO NPV	0.0058% JP3188220002
BANK OF PHILIPPINE ISLANDS	0.0058% PHY0967S1694
DATADOG INC	0.0058% US23804L1035
PRESS METAL ALUMIN NPV	0.0058% MYL8869OO009
CARNIVAL CORP 010327 5.75 CB	0.0057% US143658BN13
ASIA VITAL COMPONE TWD10	0.0057% TW0003017000
Outstanding Settlement Receipts - IDR	0.0057% -
INVITATION HOMES INC	0.0057% US46187W1071
CYBERARK SOFTWARE LTD	0.0057% IL0011334468
DAEWOO SHIPBUILDING AND MARINE ENGINEERING CO LTD	0.0057% KR7042660001
WARNER BROS DISCOVERY INC	0.0057% US9344231041
KAO CORPORATION	0.0057% JP3205800000
SM PRIME HOLDINGS INC	0.0057% PHY8076N1120
BILIBILI INC ORD SHS	0.0057% KYG1098A1013
TSINGTAO BREWERY COMPANY LIMITED	0.0057% CNE1000004K1
HYUNDAI ELECTRIC ENERGY SYST	0.0057% KR7267260008
AAC TECHNOLOGIES	0.0057% KYG2953R1149
CSC HOLDINGS LLC310129 11.75 CB	0.0057% US126307BN62
RAKUTEN GROUP INC 150227 11.25 CB	0.0056% US75102WAG33
BCE INC	0.0056% CA05534B7604
DKK BNP PARIBAS A/C	0.0056% -
NEPI ROCKCASTLE	0.0056% NL0015000RT3
LIVE NATION INC	0.0056% US5380341090
MATSUDA SANGYO CO LTD	0.0056% JP3868500004
GAMUDA BERHAD	0.0056% MYL5398OO002
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	0.0056% AU000000APE3
CCO HOLDINGS LLC 010228 5.00 CB	0.0056% US1248EPBX05
DIAMOND ESCROW ISSUER LLC 151128 9.75 CB	0.0056% US25259KAA88
INGENIA COMMUNITIES GROUP	0.0056% AU000000INA9
Income Due - GBP	0.0056% -
YUHAN CORP	0.0056% KR7000100008
CLEARWAY ENERGY OPERATING LLC 150328 4.75 CB	0.0055% US18539UAC99
MID-AMERICA APARTMENT COMMUNITIES	0.0055% US59522J1034
HOMECO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID	0.0055% AU0000113136
DEFERRED S	
INTERCONTINENTAL HOTELS GROUP PLC	0.0055% GB00BHJYC057
WEICHAJ POWER CO LTD	0.0055% CNE1000004L9
ALLIED UNIVERSAL HOLDCO LLC 150231 7.875 CB	0.0055% US019576AD90
MOLINA HEALTHCARE INC	0.0055% US60855R1005
FUYAO GLASS INDUSTRY GROUP CO LTD	0.0055% CNE100001TR7
EDP SA 230483 5.943 CB	0.0055% PTEDP4OM0025
NEXT PLC	0.0055% GB0032089863
INTELSAT JACKSON 150330 6.50 CB	0.0054% US45824TBC80
WULIANGYE YIBIN CO LTD	0.0054% CNE000000VQ8
SUPER RETAIL GROUP LIMITED	0.0054% AU000000SULO
PRESIDENT CHAIN STORE CORP	0.0054% TW0002912003
TDK CORPORATION	0.0054% JP3538800008
REDE D OR SAO LUIZ SA	0.0054% BRRDORACNOR8

MXN BNP PARIBAS A/C
United States Government Bond - maturing 15 Jan 2027
INTESA SANPAOLO SPA 200234 6.184 CB
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY SJSC

0.0054% -
0.0054% US91282CJT99
0.0054% XS2589361240
0.0053% SA1210540914

SAPUTO INC
MONTROSE ENVIRONMENTAL GROUP INC
DISH DBS CORP 011228 5.75 CB
AKBANK T.A.S.
JET AIRWAYS CORP 200931 9.875 CB
CENCOSUD SA
BAYER AG 250983 7.00 CB
RESONA HOLDINGS INC
LENNAR CORPORATION CLASS A
BANCO BPM SPA 180634 5.00 CB
CATCHER TECHNOLOGY CO LTD
FMG RESOURCES (AUGUST 2006) PTY LTD 010431 4.375 CB

0.0053% CA8029121057
0.0053% US6151111019
0.0053% US25470XBF15
0.0053% TRAAKBNK91N6
0.0053% US476920AA15
0.0053% CL00000000100
0.0053% XS2684846806
0.0053% JP3500610005
0.0053% US5260571048
0.0053% IT0005586729
0.0053% TW0002474004
0.0053% US30251GBC06

1011778 BC UNLIMITED LIABILITY CO 151030 4.00 CB
UKG INC 010231 6.875 CB
GERDAU SA
MASRAF AL RAYAN QSC
CLICKS GROUP LTD
CCO HOLDINGS LLC 150830 4.50 CB
UNIMICRON TECHNOLOGY CORP
INTL PAPER CO
CLOUD SOFTWARE GROUP INC 300632 8.25 CB
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED
BWP TRUST ORD
WINDSTREAM ESCROW LLC 011031 8.25 CB
PERPETUAL TRUSTEES AUSTRALIA LIMITED
EDP ENERGIAS DE PORTUGAL SA 290554 4.75 CB
AI HOLDINGS CORP
MOZART DEBT MERGER SUB INC 011029 5.25 CB
HAIDILAO INTERNATIONAL HOLDING LTD
BALL CORP 150629 6.00 CB
ZIP CO LIMITED ORDINARY FULLY PAID
SAMSUNG LIFE INSUR
CCO HOLDINGS LLC 010231 4.25 CB
ORGANON FINANCE 1 LLC 300431 5.125 CB
GLOBAL PAYMENTS INC
INDUSTRIAL BANK CO LTD
MINERVA MERGER SUB INC 150230 6.50 CB
FRESENIUS SE CO KGAA
PT BANK NEGARA IND LKD SHS IDR7500 AND IDR375
CCO HOLDINGS LLC 010532 4.50 CB
EMEMORY TECHNOLOGY INC
Outstanding Settlement Receipts - MYR
SUZUKI MOTOR CORP
OPAP SA
BELLIS ACQUISITION COMPANY PLC 140530 8.125 CB
EQUITY RESIDENTIAL
COMMUNITY HEALTH SYSTEMS INC 150132 10.875 CB
AIB GROUP PLC
CHAMPION IRON LTD
PREMIER INVESTMENTS LIMITED
RENAULT SA 250526 2.375 CB
BOMBARDIER INC 010229 7.50 CB
INTESA SANPAOLO SPA 141136 FRN
VEOLIA ENVIRONMENT
GEDEON RICHTER PLC
CHARTER HALL RETAIL-REIT
KOMERCNI BANKA AS
VONOVIA SE NPV SUBS RTS DIV CASH
MEDIOBANCA DI CRED FIN 180935 FRN

0.0053% US68245XAM11
0.0053% US90279XAA00
0.0053% BRGGBRACNPR8
0.0052% QA000A0M8VM3
0.0052% ZAE000134854
0.0052% US1248EPCE15
0.0052% TW0003037008
0.0052% US4601461035
0.0052% US18912UAC62
0.0052% AU000000NEC4
0.0052% AU000000BWP3
0.0052% US97381AAA07
0.0052% AU000000PPT9
0.0052% PTEDPZOM0011
0.0052% JP3105090009
0.0052% US62482BAB80
0.0052% KYG4290A1013
0.0052% US058498AZ97
0.0051% AU0000218307
0.0051% KR7032830002
0.0051% US1248EPCK74
0.0051% US68622TAB70
0.0051% US37940X1028
0.0051% CNE000001QZ7
0.0051% US60337JAA43
0.0051% DE0005785604
0.0051% ID1000096605
0.0051% US1248EPCN14
0.0051% TW0003529004
0.0051% -
0.0051% JP3397200001
0.0051% GRS419003009
0.0050% XS2811958839
0.0050% US29476L1070
0.0050% US12543DBN93
0.0050% IE00BF0L3536
0.0050% AU000000CIA2
0.0050% AU000000PMV2
0.0050% FR0014000NZ4
0.0050% US097751BZ39
0.0050% XS2939329996
0.0050% FR0000124141
0.0050% HU0000123096
0.0050% AU000000CQR9
0.0050% CZ0008019106
0.0050% DE000A1ML711
0.0049% IT0005640260

HANNOVER RUECK SE	0.0049% DE0008402215
COMPAL ELECTRONICS	0.0049% TW0002324001
INDUSTRIAS PENOLES SAB DE CV	0.0049% MXP554091415
PINTEREST INC	0.0049% US72352L1061
TYSON FOODS INC CLASS A	0.0049% US9024941034
FACTSET RESEARCH SYSTEMS INC	0.0049% US3030751057
DIAMOND FOREIGN ASSET CO 011030 8.5 CB	0.0049% US25260WAD39
VODAFONE GROUP PLC 040479 7.0 CB	0.0049% US92857WBQ24
GENUINE PARTS CO USD	0.0049% US3724601055
GIGABYTE TECHNOLOGY CO LTD	0.0049% TW0002376001
FORVIA SE 150631 5.50 CB	0.0048% XS2774392638
CITIC SECURITIES	0.0048% CNE1000016V2
KONE CORPORATION NEW	0.0048% FI0009013403
GTCR W2 MERGER SUB LLC 150131 7.50 CB	0.0048% US36268NAA81
FAURECIA SE 150227 2.75 CB	0.0048% XS2405483301
LAMB WESTON HOLDINGS INC 310130 4.125 CB	0.0048% US513272AD65
TELEFONICA BRASIL SA	0.0048% BRVIVTACNORO
GREAT WALL MOTOR COMPANY H	0.0048% CNE100000338
DEN DANSKE BANK AS DKK	0.0048% DK0010274414
RESMED INC	0.0048% US7611521078
RUMO SA COM	0.0048% BRRAILACNOR9
NIPPON TEL AND TEL CP NPV	0.0048% JP3735400008
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	0.0048% CNE000001P37
MGM CHINA HOLDINGS LTD 260631 7.13 CB	0.0048% US55300RAJ05
YANG MING MARINE TRANSPORT	0.0048% TW0002609005
DSM FIRMENICH AG EURO.01	0.0047% CH1216478797
BIOGEN INC	0.0047% US09062X1037
CLARIOS GLOBAL LP 150527 8.50 CB	0.0047% US69867DAC20
HMC CAPITAL LTD	0.0047% AU0000058943
COMM BK OF QATAR	0.0047% QA0007227752
AGRICULTURAL BANK OF CHINA LTD	0.0047% CNE100000RJ0
IHH HEALTHCARE BHD	0.0047% MYL5225OO007
MURATA MANUFACTURING CO	0.0047% JP3914400001
NEPTUNE BIDCO US INC 150429 9.29 CB	0.0047% US640695AA01
ALTICE FRANCE SA 151029 5.50 CB	0.0047% US02156LAH42
INNOLUX CORP	0.0047% TW0003481008
CARVANA CO 010631 14.0 PIK	0.0047% US146869AM47
BRAND INDUSTRIAL SERVICES INC 010830 10.375 CB	0.0047% US104931AA85
JEFFERIES FIN LLC JFIN 151031 6.63 CB	0.0047% US47232MAG78
HANSOH PHARMACEUTICAL GROUP CO LTD	0.0047% KYG549581067
ALTICE FRANCE SA 010227 8.125 CB	0.0047% US02156LAA98
ALIBABA HEALTH INF	0.0047% BMG0171K1018
APTIV PLC GLOBAL FIN 151254 FRN	0.0047% US03837AAD28
CARNIVAL CORP 010529 6.00 CB	0.0046% US143658BR27
ZSCALER INC	0.0046% US98980G1022
CD PROJEKT SA	0.0046% PLOPTTC00011
HYBE CO LTD	0.0046% KR7352820005
CVS HEALTH CORP 100355 FRN	0.0046% US126650EH94
SEADRILL FINANCE LTD 010830 8.375 CB	0.0046% US81172QAA22
BANCO SANTANDER CHILE	0.0046% CLP1506A1070
F BRASILE SPA 150826 7.375 CB	0.0046% US30191BAB71
DOMINOS PIZZA ENTERPRISES LTD	0.0046% AU000000DMP0
LOXAM SAS 310329 4.50 CB	0.0046% XS2732357525
CORPORATE TRAVEL MANAGEMENT LIMITED	0.0046% AU000000CTD3
JAGUAR LAND ROVER AUTOMOTIVE PLC 150128 5.875 CB	0.0046% US47010BAK08
GRUPO BIMBO SA DE CV	0.0046% MXP495211262
PEPKOR HOLDINGS NPV	0.0046% ZAE000259479
CAESARS ENTERTAINMENT INC 150230 7.00 CB	0.0046% US12769GAB68
ZOOM VIDEO COMMUNICATIONS INC	0.0046% US98980L1017
TINGYI CAYMAN ISLAND HOLDING CO	0.0046% KYG8878S1030
DISH DBS CORP 010726 7.75 CB	0.0045% US25470XAY13
AIRTAC INTERNATIONAL GROUP	0.0045% KYG014081064
DOMINOS PIZZA INC	0.0045% US25754A2015
HYUNDAI MOTOR CO LTD	0.0045% KR7005382007
UNICREDIT SPA 300635 5.459 CB	0.0045% US904678AS85

VERTICAL US NEWCO INC 150727 5.25 CB	0.0045% US92537RAA77
SAUDI ELECTRICITY CO SJSC	0.0045% SA0007879550
LEVEL 3 FINANCING INC 151129 11.00 CB	0.0045% US527298BV47
mitsubishi electric	0.0045% JP3902400005
WESCO DISTRIBUTION INC 150329 6.375 CB	0.0045% US95081QAQ73
FIBRA UNO ADMINISTRACION SA DE CV	0.0045% MXCFU0000001
APTIV PLC NEW ORD USD0.01	0.0045% JE008TDN8H13
MICROCHIP TECHNOLOGY INC	0.0045% US5950171042
CHANGE INC NPV	0.0045% JP3507750002
Income Due - NOK	0.0045% -
JABIL INC	0.0045% US4663131039
CODAN LIMITED	0.0045% AU000000CDA3
BOUBAYAN BANK KSCP	0.0045% KW0EQ0102065
SPARTAN RESOURCES ORD SHS	0.0045% AU0000294233
IRON MOUNTAIN INC 150927 4.875 CB	0.0045% US46284VAC54
SILERGY CORP	0.0045% KYG8190F1028
BAYERISCHE MOTOREN WERKE AG	0.0045% DE0005190003
CANON INC	0.0045% JP3242800005
MESOBlast Limited	0.0045% AU000000MSB8
OPTICS BIDCO SPA 151133 6.375 CB	0.0045% US683879AB65
ZHEJIANG LEAPMOTOR TECHNOLOGY CO LTD	0.0045% CNE100005K77
UNITED RENTALS NORTH AMERICA INC 150334 6.125 CB	0.0045% US911365BR47
COMMERCIAL INTERNATIONAL BANK EGYPT CIB	0.0045% EGS60121C018
DRESDNER FUNDING TRUST I 300631 8.151 CB	0.0045% US26156FAA12
KYOCERA CORP	0.0045% JP3249600002
MICRO-STAR INTERNATIONAL CO LTD	0.0045% TW0002377009
SS AND C TECHNOLOGIES HOLDINGS	0.0045% US78467J1007
SGS SA	0.0044% CH1256740924
SAMSUNG SDS CO LTD	0.0044% KR7018260000
SIRIUS XM RADIO INC 010926 3.125 CB	0.0044% US82967NBL10
TONGCHENG TRAVEL HOLDINGS LTD	0.0044% KYG8918W1069
BUILDERS FIRSTSOURCE INC 010232 4.25 CB	0.0044% US12008RAP29
CIA ENERGETICA MINAS GER PRF	0.0044% BRCMIGACNPR3
ANHUI CONCH CEMENT CO LTD	0.0044% CNE1000001W2
IMOLA MERGER CORP 150529 4.75 CB	0.0044% US45258LAA52
UNITED AIRLINES INC 150429 4.625 CB	0.0044% US90932LAH06
GFL ENVIRONMENTAL INC 150131 6.75 CB	0.0044% US36168QAQ73
PEARSON PLC ORD	0.0044% GB0006776081
ILUKA RESOURCES LIMITED	0.0044% AU000000ILU1
HEATHROW FINANCE PLC 010331 6.625 CB	0.0044% XS2782148261
TENNECO INC 171128 8.00 CB	0.0044% US880349AU90
SAGE GROUP	0.0044% GB00B8C3BL03
FERROVIAL SE EURO.01	0.0044% NL0015001F58
CHINA GALAXY SECURITIES CO LTD	0.0044% CNE100001NT6
Q PARK HOLDING I BV 150230 5.125 CB	0.0044% XS2848642984
PULTE GROUP INC	0.0044% US7458671010
AVIANCA MIDCO 2 PLC 011228 9.00 CB	0.0044% US05369YAC30
CAESARS ENTERTAIN INC 151032 6.00 CB	0.0044% US12769GAD25
CDW CORP	0.0044% US12514G1085
DERICHEBOURG SA	0.0044% FR0000053381
JAZZ SECURITIES DAC 150129 4.375 CB	0.0044% US47216FAA57
SVENSKA HANDELSBKN SER A NPV	0.0044% SE0007100599
INVENTEC CORP	0.0044% TW0002356003
ASPEN PHARMACARE HOLDINGS LTD	0.0044% ZAE000066692
ATLANTICA SUSTAINABLE INFRASTRUCTURE PLC 150628 4.125 CB	0.0044% US04916WAA27
TRADE DESK INC	0.0044% US88339J1051
AMERESCO INC	0.0043% US02361E1082
BLOCK INC	0.0043% US8522341036
TRUE CORPORATION THB4 NVDR	0.0043% THB231010R11
WEB TRAVEL GROUP LIMITED ORDINARY FULLY PAID	0.0043% AU000000WEB7
Outstanding Settlement Receipts - JPY	0.0043% -
STELLANTIS N V	0.0043% NL00150001Q9
TRADEWEB MARKETS INC	0.0043% US8926721064
CHINA MOLYBDENUM LUOYANG CO LTD	0.0043% CNE100000114

NEW CHINA LIFE INSURANCE CO LTD	0.0043% CNE100001922
SIEMENS HEALTHINEERS AG	0.0043% DE000SHL1006
KIMCO REALTY CORP	0.0043% US49446R1095
KONINKLIJKE PHILIPS NV	0.0043% NL0000009538
SIRIUS XM HOLDINGS INC 150728 4.00 CB	0.0043% US82967NBJ63
OUTSURANCE GRP LTD ZAR0.0001	0.0043% ZAE000314084
CLEVELAND-CLIFFS INC 011129 6.88 CB	0.0043% US185899AQ45
ARDAGH PACKAGING FINANCE PLC 150826 4.125 CB	0.0043% US03969AAN00
ECHOSTAR CORP 301130 6.75 CB	0.0043% US278768AA44
TOTVS SA COM NPV	0.0043% BRTOTSACNOR8
AVIS BUDGET FINANCE PLC 280229 7.00 CB	0.0043% XS2769426623
SWISSCOM AG	0.0043% CH0008742519
CARVANA CO 010630 STEP PIK	0.0043% US146869AN20
SUN COMMUNITIES INC	0.0042% US8666741041
CHANG HWA COMMERCIAL BANK	0.0042% TW0002801008
PHARMAESSENTIA CORP	0.0042% TW0006446008
NIDEC CORPORATION	0.0042% JP3734800000
SEAGATE HDD CAYMAN 151229 8.25 CB	0.0042% US81180WBN02
Outstanding Settlement Receipts - AED	0.0042% -
WAYPOINT REIT FULLY PAID ORDINARY UNITS STAPLED SECURITIES	0.0042% AU0000088064
JD LOGISTICS INC	0.0042% KYG5074S1012
RESTAURANT BRNDS ICOM NPV	0.0042% CA76131D1033
GRUMA SAB DE CV	0.0042% MXP4948K1056
Outstanding Settlement Receipts - PLN	0.0042% -
JUMBO SA	0.0042% GRS282183003
DOW INC	0.0042% US2605571031
BANCO BRADESCO SA	0.0042% BRBBDCACNOR1
TURKCELL ILETISIM HIZMET AS	0.0042% TRATCELL91M1
CONDOR MERGER SUB INC 150230 7.375 CB	0.0042% US579063AB46
GUOTAI JUNAN SECURITIES CO LTD	0.0042% CNE100002FK9
ZEBRA TECHNOLOGIES CORP	0.0042% US9892071054
STAPLES INC 010929 10.75 CB	0.0042% US855030AQ50
COWAY CO LTD	0.0042% KR7021240007
ALTICE FRANCE SA 150729 5.125 CB	0.0042% US02156LAF85
SCB X PCL	0.0041% THA790010R17
BRE BANK SA	0.0041% PLBRE0000012
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	0.0041% KYG2122G1064
ON SEMICONDUCTOR CORPORATION	0.0041% US6821891057
CHINA MINSHENG BAN	0.0041% CNE100000HF9
WEST FRASER TIMBER CO	0.0041% CA9528451052
CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID	0.0041% AU000000CIP0
ESSITY AB SER B NPV	0.0041% SE0009922164
REGIONS FINANCIAL CORP	0.0041% US7591EP1005
OLYMPUS CORP	0.0041% JP3201200007
VIBRA ENERGIA S.A. COM NPV	0.0041% BRVBBRACNOR1
DIRECTV FIN LLCCOINC 150231 10.00 CB	0.0041% US25461LAD47
TENET HEALTHCARE CORP 011028 6.125 CB	0.0041% US88033GDK31
JAPAN POST HOLDINGS CO LTD	0.0041% JP3752900005
POWER CORP OF CANADA CAD	0.0041% CA7392391016
SINOPHARM GROUP CO-H	0.0041% CNE100000FN7
ECOPRO BM CO LTD	0.0041% KR7247540008
LEEWARD RENEWABLE ENERGY LLC 010729 4.25 CB	0.0041% US524590AA45
KEYCORP	0.0041% US4932671088
ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJSC	0.0041% AEA006101017
LOTES CO LTD ORD	0.0041% TW0003533006
BOMBARDIER INC 010632 7.00 CB	0.0041% US097751CC35
COSTAR GROUP INC COM	0.0041% US22160N1090
NORTHERN TRUST CORP	0.0041% US6658591044
WANT WANT CHINA HOLDINGS LTD	0.0041% KYG9431R1039
BAPCOR LIMITED ORDINARY FULLY PAID	0.0041% AU000000BAP9
TENET HEALTHCARE CORP 150630 6.125 CB	0.0041% US88033GDQ01
SECOM CO LTD	0.0041% JP3421800008
Income Due - TWD	0.0041% -

HONG LEONG BANK BHD	0.0040% MYL58190O007
WISE CL A ORD SHS	0.0040% GB00BL9YR756
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID	0.0040% AU0000107484
DEFERRED SETTL	
EMAAR DEVELOPMENT PJSC	0.0040% AEE001901017
UNITED AIRLINES INC 150426 4.375 CB	0.0040% US90932LAG23
OLD MUTUAL LTD NPV	0.0040% ZAE000255360
FIRST CITIZENS BCSHS - CL A	0.0040% US31946M1036
IRON MOUNTAIN INC 150229 7.00 CB	0.0040% US46284VAP67
NOVELIS INC 300130 6.88 CB	0.0040% US670001AL04
IMDEX LIMITED	0.0040% AU000000IMDS
ASSA ABLOY AB	0.0040% SE0007100581
IRESS LIMITED	0.0040% AU000000IRE2
BAUSCH HEALTH COM INC 300928 11.00 CB	0.0040% US071734AQ04
MEGAPORT LIMITED ORDINARY FULLY PAID	0.0040% AU000000MP15
PROLOGIS PROPERTY MEXICO SA DE CV	0.0040% MXCFFI170008
MATSUKIYOCOCOKARA AND CO	0.0040% JP3869010003
SS AND C TECHNOLOGIES INC 300927 5.50 CB	0.0040% US78466CAC01
ARDAGH METAL PACKAGING FINANCE USA LLC 010929 4.00 CB	0.0040% US03969YAB48
UNITED RENTALS NORTH AMERICA INC 150128 4.875 CB	0.0040% US911365BG81
ZHAOJIN MINING INDUSTRY - H	0.0039% CNE1000004R6
ECOPRO CO LTD	0.0039% KR7086520004
PEXA GROUP LTD PLC	0.0039% AU0000158594
BPER BANCA SPA 010228 6.125 CB	0.0039% IT0005523896
AMBank HOLDING BHD	0.0039% MYL10150O0006
BANCO DE CREDITO E INVERSIONES	0.0039% CLP321331116
SM INVESTMENTS CORPORATION	0.0039% PHY806761029
TRONOX INC 150329 4.625 CB	0.0039% US897051AC29
EVA AIRWAYS CORP	0.0039% TW0002618006
WPG HOLDINGS CO LTD	0.0039% TW0003702007
LOVISA HOLDINGS LIMITED ORDINARY FULLY PAID	0.0039% AU000000LOV7
BEGA CHEESE LIMITED	0.0039% AU000000BGA8
ACER INC	0.0039% TW0002353000
TAIWAN BUSINESS BANK	0.0039% TW0002834009
BELLEVUE GOLD LIMITED ORDINARY FULLY PAID	0.0039% AU0000019374
TITANIUM 2L BONDCO SARL 140131 6.25 CB	0.0039% DE000A3L3AG9
MIDEA GROUP CO LTD	0.0039% CNE100006M58
RAKUTEN GROUP INC 150429 9.75 CB	0.0039% US75102WAK45
CLEVELAND-CLIFFS INC 010533 7.38 CB	0.0039% US185899AR28
MOBICO GROUP PLC	0.0039% GB0006215205
CHOBANI HOLDCO II LLC 011029 8.75 CB	0.0039% US169918AA77
CALPINE CORP 010231 5.00 CB	0.0039% US131347CQ78
STMICROELECTRONICS NV	0.0038% NL0000226223
MONADELPHOUS GROUP LIMITED	0.0038% AU000000MND5
SAKS GLOBAL ENTERPRISES 151229 11.00 CB	0.0038% US79380MAA36
GRUPO AEROPORTUARIO DEL CENTRO NORT	0.0038% MX010M000018
MOBILE TELECOMMUNICATIONS COMPANY KSCP	0.0038% KW0EQ0601058
CSC HOLDINGS LLC 010229 6.50 CB	0.0038% US126307AZ02
SEKISUI HOUSE	0.0038% JP3420600003
SUPER MICRO COMPUTCOM USD 0.001 POST REV SPT	0.0038% US86800U3023
POST HOLDINGS INC 150430 4.625 CB	0.0038% US737446AQ74
UDR INC	0.0038% US9026531049
BAUSCH LOMB CORP 011028 8.375 CB	0.0038% US071705AA56
JANE STREET GRPJSJ FIN 011132 6.125 CB	0.0038% US47077WAD02
ALEXANDRIA REAL ESTATE EQUITIES	0.0038% US0152711091
TURKIYE IS BANKASI-C	0.0038% TRAI5CTR91N2
FOX CORP	0.0038% US35137L1052
AIR CANADA VAR VTG SHS NPV	0.0038% CA0089118776
INTERACTIVE BROKERS GRO-CL	0.0038% US45841N1072
JUDO CAPITAL HOLDINGS LTD	0.0038% AU0000182271
FRONTIER COMMUNICATIONS HOLDINGS LLC 150331 8.625 CB	0.0038% US35908MAE03
CRRC CORPORATION LTD	0.0038% CNE100000BG0
TEMPLE AND WEBSTER GROUP LTD	0.0038% AU000000TPW5

SINGAPORE TELECOMM NPV B/L 100	0.0038% SG1T75931496
HUB INTERNATIONAL LTD 310132 7.375 CB	0.0038% US44332PAJ03
CELCOMDIGI BERHAD	0.0038% MYL69470O005
CITIZENS FINANCIAL GROUP INC	0.0038% US1746101054
EAST MONEY INFORMATION CO LTD	0.0038% CNE100000MD4
BANCOLOMBIA SA	0.0037% COB07PA00078
Westpac Bank Advance	0.0037% -
FAR EASTERN NEW CENTURY CORPORATION	0.0037% TW0001402006
VERISURE MIDHOLDING AB 150229 5.25 CB	0.0037% XS2287912450
JACK HENRY & ASSOCIATES INC	0.0037% US4262811015
KASIKORNBANK PCL NVDR	0.0037% TH0016010R14
BOMBARDIER INC 151130 8.75 CB	0.0037% US097751CA78
TOAST INC	0.0037% US8887871080
SYNNEX TECHNOLOGY INTERNATIONAL CORP	0.0037% TW0002347002
AU OPTRONICS CORP	0.0037% TW0002409000
MEDLINE BORROWER LP 010429 6.25 CB	0.0037% US58506DAA63
NEUREN PHARMACEUTICALS LTD	0.0037% NZNEUE0001S8
THAMES WATER UTILITIES FINANCE PLC 170131 4.375 CB	0.0037% XS2576550672
BIOMARIN PHARMACEUTICAL INC	0.0037% US09061G1013
CHINA INTERNATIONAL CAPITAL LTD	0.0037% CNE100002359
ALPHA BANK SOCIETE ANONYME 230328 2.50 CB	0.0037% XS2388172855
FORTRESS TRANSPORTATION AND INFRASTRUCTUR IN	0.0037% US34960PAE16
011230 7.875 CB	
VERISURE HOLDING AB 150227 3.25 CB	0.0037% XS2289588837
CLEARWAY ENERGY OPERATING LLC 150132 3.75 CB	0.0037% US18539UAE55
COMPANY FOR COOPERATIVE INSURANCE SJSC	0.0037% SA000AODPSH3
HEIMSTADEN BOSTAD AB 041229 6.25 FRN	0.0037% XS2930588657
WILLIAMS SCOTSMAN INC 150629 6.625 CB	0.0037% US96949VAM54
ORION OYJ	0.0036% FI0009014377
EPIROC AB	0.0036% SE0015658109
EVOLUTION AB	0.0036% SE0012673267
Outstanding Settlement Receipts - CNY	0.0036% -
MAGELLAN FINANCIAL GROUP LIMITED	0.0036% AU000000MFG4
GENMAB AS	0.0036% DK0010272202
Futures Margin - AUD	0.0036% -
CHAROEN POKPHAND FOODS PCL	0.0036% TH0101010R14
BUILDERS FIRSTSOURCE INC	0.0036% US12008R1077
OWENS CORNING INC	0.0036% US6907421019
ARENA REIT ORDINARY UNITS FULLY PAID	0.0036% AU000000ARF6
BAXTER INTL INC COM	0.0036% US0718131099
NCR ATLEOS ESCROW CORP 010429 9.50 CB	0.0036% US638962AA84
KLABIN SA UNITS	0.0036% BRKLBNCDA18
CASTELLUM AB 020370 3.125 CB	0.0036% XS2380124227
KERING	0.0036% FR0000121485
KUBOTA CORPORATION	0.0036% JP3266400005
MPT OPERATING PARTNERSHIP LP 050628 3.692 CB	0.0036% XS2085724156
EMPIRE CO LIMITED	0.0036% CA2918434077
BEIERSDORF AG	0.0036% DE0005200000
FIDELITY NATL FINL FNF GROUP	0.0036% US31620R3030
BUMRUNGRAD INTERNATIONAL HOSPITAL PCL	0.0036% TH0168010R13
CHINA RESOURCES GAS GROUP LTD	0.0036% BMG2113B1081
TECHTRONIC INDUSTRIES CO	0.0036% HK0669013440
AKZO NOBEL NV	0.0036% NL0013267909
OOREDOO QSC	0.0036% QA0007227737
CHINA STATE CONSTRUCTION INT	0.0036% KYG216771363
Income Due - SEK	0.0036% -
INDUSTRIAL BANK OF KOREA	0.0036% KR7024110009
UPM KYMMENE CORP	0.0036% FI0009005987
WESCO DISTRIBUTION INC 150628 7.25 CB	0.0036% US95081QAP90
ENTEGRIS INC	0.0036% US29362U1043
HYGON INFORMATION TECHNOLOGY ORD SHS A	0.0036% CNE100005PT2
GLOBALWAFERS CO LTD	0.0036% TW0006488000
QATAR INTERNATIONAL ISLAMIC BANK QSC	0.0036% QA0006929879
NUFARM LIMITED	0.0035% AU000000NUF3
COLOPLAST	0.0035% DK0060448595

VANGUARD INTERNATIONAL SEMICONDUCTOR COR	0.0035% TW0005347009
RPM INTERNATIONAL INC	0.0035% US7496851038
CENTRAL PATTANA PCL	0.0035% TH0481010R10
China Government Bond - maturing 21 May 2030	0.0035% CND100036Q75
JULIUS BAER GROUP LTD	0.0035% CH0102484968
CLEARWAY ENERGY OPERATING LLC 150231 3.75 CB	0.0035% US18539UAD72
COVESTRO AG NPV	0.0035% DE000A40KY26
SGD BNP PARIBAS A/C	0.0035% -
GIANT BIOGENE HLDG	0.0035% KYG3887G1091
PTC INC	0.0035% US69370C1009
CITIC SECURITIES CO LTD	0.0035% CNE000001DB6
MONGODB INC	0.0035% US60937P1066
VMED O2 UK FINANCING I PLC 150731 4.75 CB	0.0035% US92858RAB69
CHINA FEIHE LTD	0.0035% KYG2121Q1055
DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY SJSC	0.0035% SA11U0S23612
SMITH & NEPHEW PLC	0.0035% GB0009223206
ROYAL CARIBBEAN CRUISES LTD 010428 5.50 CB	0.0035% US780153BG60
CAMDEN PROPERTY TRUST	0.0035% US1331311027
SCHINDLER HOLDING-PART CERT	0.0035% CH0024638196
KIKKOMAN CORPORATION JPY	0.0035% JP3240400006
LONGFOR GROUP HOLDINGS LTD	0.0035% KYG5635P1090
YANBU NATIONAL PETROCHEMICALS COMPANY SJSC	0.0035% SA000A0HNF36
HEIMSTADEN BOSTAD AB 010527 2.625 CB	0.0035% XS2294155739
APH APH2 APH3 AQUARIAN 011129 7.875 CB	0.0035% US00188QAA40
SPRINGLEAF FINANCE CORP 150326 7.125 CB	0.0035% US85172FAN96
CAPGEMINI SA	0.0035% FR0000125338
STENA INTERNATIONAL SA 150131 7.25 CB	0.0035% US85858EAD58
UNIVISION COMMUNICATIONS INC 010627 6.625 CB	0.0035% US914906AU68
W R GRACE HOLDINGS LLC 150829 5.625 CB	0.0035% US92943GAA94
WOOLWORTHS HOLDINGS LTD	0.0035% ZAE000063863
CCO HOLDINGS LLC 010633 4.50 CB	0.0035% US1248EPCL57
MONCLER SPA	0.0035% IT0004965148
OMNICOM GROUP	0.0035% US6819191064
HELLENIC TELECOMMUNICATIONS	0.0035% GRS260333000
GILDAN ACTIVEWEAR INC	0.0035% CA3759161035
TENET HEALTHCARE CORP 011127 5.125 CB	0.0035% US88033GDB32
SNAP INC 010333 6.88 CB	0.0035% US83304AAL08
ARES MANAGEMNT COR COM	0.0034% US03990B1017
SUMITOMO ELECTRIC	0.0034% JP3407400005
HUA HONG SEMICONDUCTOR LTD	0.0034% HK0000218211
BANDWITH INC	0.0034% US05988J1034
LEGEND BIOTECH CORP	0.0034% US52490G1022
CCO HOLDINGS LLC 010929 6.375 CB	0.0034% US1248EPCS01
S A C I FALABELLA COM ORDINARY SHARES	0.0034% CLP3880F1085
NVR INC	0.0034% US62944T1051
CELESTICA INC COM NPV	0.0034% CA15101Q2071
NEXSTAR ESCROW CORP 150727 5.625 CB	0.0034% US65343HAA95
NITTO DENKO CORPORATION	0.0034% JP3684000007
CALIFORNIA BUYERATLANTI 150232 6.38 CB	0.0034% US13005HAA86
VOLTRONIC POWER TECHNOLOGY CORP	0.0034% TW0006409006
CHEMOURS CO 150527 5.375 CB	0.0034% US163851AE83
WUXI APPTEC CO LTD	0.0034% CNE100003F19
MIDCAP FINANCIAL ISSUER TRUST 010528 6.50 CB	0.0034% US59567LAA26
WALGREENS BOOTS ALLIANCE INC 010626 3.45 CB	0.0034% US931427AQ19
LUXSHARE PRECISION INDUSTRY CO LTD	0.0034% CNE100000TP3
KRUNG THAI BANK PCL	0.0034% TH0150010R11
MAUSER PACKAGING SOLUTIONS HOLDING CO 150427 9.25 CB	0.0034% US57763RAC16
TOYOTA INDUSTRIES CORPORATION	0.0034% JP3634600005
FORTRESS TRANS INFRAST 150433 5.88 CB	0.0034% US34960PAH47
CCO HOLDINGS LLC 010629 5.375 CB	0.0034% US1248EPCB75
UNIVISION COMMUNICATIONS INC 150828 8.00 CB	0.0034% US914906AY80
ELDERS LIMITED	0.0034% AU000000ELD6
SBA COMMUNICATIONS CORP 150227 3.875 CB	0.0034% US78410GAD60

ROLLINS INC	0.0034% US7757111049
HILLENBRAND INC 150229 6.25 CB	0.0033% US431571AF58
CALPINE CORP 150228 4.5 CB	0.0033% US131347CM64
POSCO FUTURE M CO LTD	0.0033% KR7003670007
AVANTOR FUNDING INC 150728 4.625 CB	0.0033% US05352TAA79
KIMBERLY CLARK DE MEXICO A	0.0033% MXP606941179
OBAYASHI CORPORATION	0.0033% JP3190000004
CCO HOLDINGS LLC 150134 4.25 CB	0.0033% US1248EPCP61
CAESARS ENTERTAINMENT INC 150232 6.50 CB	0.0033% US12769GAC42
GLATFELTER 151131 7.25 CB	0.0033% US55939AAA51
POU CHEN CORPORATION	0.0033% TW0009904003
TENET HEALTHCARE CORP 150531 6.75 CB	0.0033% US88033GDU13
TELECOM ITALIA SPA 150228 6.875 CB	0.0033% XS2581393134
EQUITY LIFESTYLE PROPERTIES INC	0.0033% US29472R1086
WAND NEWCO 3 INC 300132 7.625 CB	0.0033% US933940AA60
FINECOBANK BANCO FINECO SPA	0.0033% IT0000072170
DIETEREN GROUP	0.0033% BE0974259880
SINCLAIR TELEVISION GROU 150233 8.13 CB	0.0033% US829259BH26
CBRAIN ORD SHS	0.0033% DK0060030286
TABCORP HOLDINGS LTD	0.0033% AU000000TAH8
ALLIED UNIVERSAL HOLDCO LLC 010628 4.625 CB	0.0033% US019579AA90
VODAFONE GROUP PLC 300886 8.00 CB	0.0033% XS2630493570
AYALA LAND INC	0.0033% PHY0488F1004
1011778 BC UNLIMITED LIABILITY CO 150128 3.875 CB	0.0033% US68245XAH26
TENET HEALTHCARE CORP 010629 4.25 CB	0.0033% US88033GDM96
CHS COMMUNITY HEALTH SYSTEMS INC 150327 5.625 CB	0.0033% US12543DBG43
AEGON ORD SHS	0.0033% BMG0112X1056
POST HOLDINGS INC 151229 5.50 CB	0.0033% US737446AP91
ECLAT TEXTILE COMPANY LTD	0.0033% TW0001476000
CSC HOLDINGS LLC 150427 5.50 CB	0.0033% US126307AQ03
PRIME HEALTHCARE SERVICES INC 010929 9.375 CB	0.0033% US74165HAC25
CHART INDUSTRIES INC 010130 7.50 CB	0.0033% US16115QAF72
LINDT & SPRUENGLI AG-REG	0.0033% CH0010570759
Outstanding Settlement Receipts - THB	0.0033% -
YADEA GROUP HOLDINGS LTD	0.0033% KYG9830F1063
MASCO CORP USD	0.0033% US5745991068
SAUDI INVESTMENT BANK SJSC	0.0032% SA0007879063
ZIGGO BOND COMPANY BV 280230 3.375 CB	0.0032% XS2116386132
PINNACLE BIDCO PLC 111028 10.00 CB	0.0032% XS2696093033
NIPPON SANSO HOLDINGS CORP	0.0032% JP3711600001
LAN AIRLINES GROUP SA	0.0032% CL0000000423
TIM S.A. COM NPV	0.0032% BRTIMSACNOR5
NOVELS CORP 300130 4.75 CB	0.0032% US670001AE60
W P CAREY INC	0.0032% US92936U1097
CDI ESCROW ISSUER INC 010430 5.75 CB	0.0032% US12511VAA61
QUIKRETE HOLDINGS INC 010333 6.75 CB	0.0032% US74843PAB67
MELCO RESORTS FINANCE LTD 041229 5.375 CB	0.0032% US58547DAD12
BRITISH TELECOMMUNICATIONS PLC 201283 8.375 CB	0.0032% XS2636324274
ARDONAGH FINCO PLC 150231 6.875 CB	0.0032% XS2765406371
CIA DE MINAS BUENAVENTUR-ADR	0.0032% US2044481040
BANK ALJAZIRA JSC	0.0032% SA0007879055
NANOSONICS LTD	0.0032% AU000000NAN9
FIFTH THIRD BANCORP	0.0032% US3167731005
GTCR W 2 MERGER SUB LLC 150131 8.50 CB	0.0032% XS2696111389
FREEDOM MORTGAGE HOLDINGS LLP 010229 9.25 CB	0.0032% US35641AAA60
KIRIN HOLDINGS CO LTD	0.0032% JP3258000003
NOK BNP PARIBAS A/C	0.0032% -
PETSMART INC 150229 7.75 CB	0.0032% US71677KAB44
CONSTELLIUM SE 150429 3.75 CB	0.0032% US21039CAB00
BANK OF COMMUNITIONS CO LTD	0.0032% CNE1000000S2
MANHATTAN ASSOCIATES INC	0.0032% US5627501092
CO-OPERATIVE GROUP HOLDINGS (2011) LTD 080726 7.50	0.0032% XS0629974352
STEP	
PETRONAS CHEMICALS GROUP BHD	0.0032% MYL51830O008
ORA BANDA MINING LTD ORDINARY FULLY PAID	0.0032% AU0000050130

ESTEE LAUDER COMPANIES	0.0032% US5184391044
HOWARD HUGHES CORP 010229 4.125 CB	0.0032% US44267DAE76
EVT LTD	0.0031% AU000000EVT1
DCLI BIDCO LLC 151129 7.75 CB	0.0031% US233104AA67
ILLUMINA INC	0.0031% US4523271090
SHIMANO INC	0.0031% JP3358000002
ROYAL CARIBBEAN CRUISES 300931 5.625 CB	0.0031% US780153BW11
INCYTE CORP	0.0031% US45337C1027
HACI OMER SABANCI HOLDINGS AS	0.0031% TRASAHO91Q5
NRW HOLDINGS LTD	0.0031% AU000000NWH5
METROPOLITAN BANK & TRUST COMPANY	0.0031% PHY6028G1361
DONGBU INSURANCE CO LTD	0.0031% KR7005830005
Outstanding Settlement Receipts - GBP	0.0031% -
STUDIO CITY FINANCE LTD 150129 5.00 CB	0.0031% US86389QAG73
GLOBAL UNICHIP CORP	0.0031% TW0003443008
CHIBA BANK LTD JPY	0.0031% JP3511800009
AMS AG 300329 10.50 CB	0.0031% XS2724532333
CHOW TAI FOOK JEWELRY	0.0031% KYG211461085
ANYWHERE REAL EST CO-ISS 150430 7.00 CB	0.0031% US75606DAS09
ILIAD HOLDING SAS 150431 8.50 CB	0.0031% US449691AF14
JERROLD FINCO PLC 150430 7.875 CB	0.0031% XS2797220782
TVL FINANCE PLC 280428 10.25 CB	0.0031% XS2615792194
AMOTIV LIMITED ORDINARY FULLY PAID	0.0031% AU0000340770
ORIENT OVERSEAS INTL LTD	0.0031% BMG677491539
PAYCOM SOFTWARE INC	0.0031% US70432V1026
KOREAN AIR LINES CO LTD	0.0031% KR7003490000
VODAFONE GROUP PLC 040681 5.125 CB	0.0031% US92857WBX74
HYUNDAI MOTOR CO PRF	0.0031% KR7005381009
BEST BUY CO INC	0.0031% US0865161014
LORCA TELECOM BOND CO SAU 180927 4.00 CB	0.0031% XS2240463674
INGHAMS GROUP LIMITED	0.0031% AU000000ING6
SIRIUS XM RADIO INC 010730 4.125 CB	0.0031% US82967NBG25
KENNEDY WILSON INC 010230 4.75 CB	0.0031% US489399AN56
CSC HOLDINGS LLC 150130 5.75 CB	0.0031% US126307BA42
TELECOM ITALIA FIN SA 240133 7.75 CB	0.0031% XS0161100515
HILTON DOMESTIC OPERATING COMPANY INC 150333 5.875 CB	0.0031% US432833AR23
JAPAN EXCHANGE GROUP INC	0.0030% JP3183200009
MESAIEED PETROCHEMICAL HOLDING CO QSC	0.0030% QA000VSUG130
NICK SCALI FURNITURE	0.0030% AU000000NCK1
BOMBARDIER INC 010731 7.25 CB	0.0030% US097751CB51
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	0.0030% CNE000001187
LEVEL 3 FINANCING INC 150530 10.50 CB	0.0030% US527298BU63
ALTICE FRANCE SA 150729 4.00 CB	0.0030% XS2332975007
HILTON DOMESTIC OPERATING COMPANY INC 150232 3.625 CB	0.0030% US432833AN19
CHENG SHIN RUBBER INDUSTRY CO LTD	0.0030% TW0002105004
GULF BANK KSCP	0.0030% KW0EQ0100028
CPUK FINANCE LTD 280829 7.875 CB	0.0030% XS2818818507
CHINA TAIPING INSURANCE HOLDINGS CO LTD	0.0030% HK0000055878
EDGE FINCO PLC 150831 8.13 CB	0.0030% XS2914010157
MINOR INTERNATIONAL PCL NVDR	0.0030% TH0128010R17
KINROSS GOLD CORP	0.0030% CA4969024047
ALTICE FRANCE SA 150128 3.375 CB	0.0030% XS2053846262
Japanese Government Bond - maturing 12 Dec 2028	0.0030% JP1103531K10
NOVO BANCO SA 011233 9.875 CB	0.0030% PTNOBLOM0001
SUBARU CORP	0.0030% JP3814800003
DRAFTKINGS HOLDINGS INC	0.0030% US26142V1052
PERENTI LTD	0.0030% AU0000061897
SERVICE PROPERTIES TRUST 151131 8.625 CB	0.0030% US81761LAC63
IPH LIMITED ORDINARY FULLY PAID	0.0030% AU000000IPH9
PUNCH FINANCE PLC 300626 6.125 CB	0.0030% XS2357307664
INTOUCH HOLDINGS PCL	0.0030% TH0201010R12
LCPR SENIOR SECURED FINANCING DAC 151027 6.75 CB	0.0030% US50201DAA19
CHINA MERCHANTS PO NPV	0.0030% HK0144000764
CSC HOLDINGS LLC 151131 4.50 CB	0.0030% US126307BH94

ARDONAGH GROUP FINANCE LTD 150232 8.875 CB	0.0030% US039956AA59
ACS ACTIVIDADES CO EUR 0.5 RFD JANUARY 2024	0.0030% ES0167050915
LIVE NATION ENTERTAINMENT INC 150527 6.50 CB	0.0030% US538034AV10
RHB BANK BHD	0.0030% MYL10660O009
DEUCE FINCO PLC 150627 5.50 CB	0.0029% XS2351480996
SERVICE STREAM LIMITED	0.0029% AU000000SSM2
BM EUROPEAN VALUE RET 271131 6.50 CB	0.0029% XS2942371274
SIRIUS XM RADIO INC 010931 3.875 CB	0.0029% US82967NBM92
JIANGSU HENGRUI MEDICINE CO LTD	0.0029% CNE0000014W7
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	0.0029% CNE100003G67
NEWS CORP	0.0029% US65249B1098
NOVA LJUBLJANSKA BANKA DD LJUBLJANA 281132 10.75 CB	0.0029% XS2413677464
SAUDI TADAWUL GROUP HOLDING CO	0.0029% SA15DHKGHBH4
GENESEE AND WYOMING INC 150432 6.25 CB	0.0029% US371559AB15
CLEVELAND CLIFFS INC 150931 7.50 CB	0.0029% US185899AS01
PIKE CORP 310131 8.625 CB	0.0029% US721283AB55
AIR FRANCE KLM SA 310528 8.125 CB	0.0029% FR001400F2R8
ALLIANT HOLDINGS INTERMEDIATE LLC 151027 6.75 CB	0.0029% US01883LAA17
GAMING AND LEISURE P COM	0.0029% US36467J1088
CAIXA ECONOMICA MONTEPIO GERAL CAIXA ECONOMIC	0.0029% PTCMG3OM0038
120634 8.50 CB	
CASTLE UK FINCO PLC 150529 7.00 CB	0.0029% XS2447921896
United States Government Bond - maturing 15 Oct 2026	0.0029% US91282CJC64
PINEWOOD FINCO PLC 270330 6.00 CB	0.0029% XS2783792307
UNICREDIT SPA 190632 5.861 CB	0.0029% US904678AF64
ALLIANT HOLDINGS INTERMEDIATE LLC 150131 7.00 CB	0.0029% US01883LAF04
MIDEA GROUP CO LTD	0.0029% CNE100001QQ5
CHINA AIRLINES LTD	0.0029% TW0002610003
SITEMINDER LTD	0.0029% AU0000183543
HOWDEN UK REFINANCE PLC 150231 7.25 CB	0.0029% US44287GAA40
SUMBER ALFARIA TRIJAYA TBK PT	0.0029% ID1000128705
PIRAEUS BANK SA 170434 7.25 CB	0.0029% XS2747093321
ALLIANT HOLD CO ISSUER 011031 6.50 CB	0.0029% US01883LAG86
RAKUTEN GROUP INC 151229 FRN	0.0029% US75102WAM01
GRAY TELEVISION INC 150729 10.5 CB	0.0029% US389375AM81
IMS HEALTH INC 151026 5.00 CB	0.0029% US449934AD05
ORANGE SA	0.0029% FR0000133308
JANE STREET GROUP LLC 300431 7.125 CB	0.0029% US47077WAC29
JENTECH PRECISION INDUSTRIAL CO LTD	0.0029% TW0003653002
INTESA SANPAOLO SPA 100630 5.148 CB	0.0029% XS2185883100
ACCOR SA 110129 7.25 CB	0.0029% FR001400L5X1
VERY GROUP FUNDING PLC 010826 6.50 CB	0.0029% XS2370618618
INTERTEK GROUP INC	0.0029% GB0031638363
CARMAX INC	0.0029% US1431301027
ROYAL CARIBBEAN CRUISES LTD 150332 6.25 CB	0.0029% US780153BU54
BELL CANADA 150955 FRN	0.0029% US0778FPAQ20
HELIA GROUP LIMITED ORDINARY FULLY PAID	0.0029% AU0000251498
MARKET BIDCO FINCO PLC 041127 5.50 CB	0.0029% XS2470988101
ROYAL CARIBBEAN CRUISES LTD 010233 6.00 CB	0.0029% US780153BV38
FRESENIUS MEDICAL CARE AG & CO	0.0029% DE0005785802
HOSHIZAKI CORP	0.0029% JP3845770001
FRONTIER COMMUNICATIONS 010528 5.0 CB	0.0029% US35906ABF49
SOUTHWEST AIRLINES CO USD	0.0029% US8447411088
AADVANTAGE LOYALTY 200426 5.50 SF	0.0029% US00253XAA90
CSC HOLDINGS LLC 011230 4.625 CB	0.0029% US126307BD80
CARNIVAL CORP 010326 7.625 CB	0.0029% US143658BL56
WYNN MACAU LTD 150126 5.50 CB	0.0029% US98313RAG11
BT GROUP PLC	0.0029% GB0030913577
MOLINA HEALTHCARE INC 150133 6.25 CB	0.0029% US60855SRAM25
OBIC CO LTD	0.0029% JP3173400007
LIFEPOINT HEALTH INC 151030 11.0 CB	0.0029% US53219LAW90
RAVEN ACQUISITION HOLDIN 151131 6.88 CB	0.0029% US75420NAA19
BELLIS FINCO PLC 160227 4.00 CB	0.0029% XS2303072883
HUATAI SECURITIES CO LTD	0.0028% CNE100001YQ9

SRM ESCROW ISSUER LLC 011128 6.00 CB	0.0028% US85236FAA12
ZHEN DING TECHNOLOGY HOLDING LTD	0.0028% KYG989221000
POST HOLDINGS INC 010333 6.375 CB	0.0028% US737446AV69
ALBERTSONS COMPANIES INC 150127 4.625 CB	0.0028% US013092AC57
SK BIOPHARMACEUTICALS CO LTD	0.0028% KR7326030004
BRENNTAG SE	0.0028% DE000A1DAHHO
TRIVIUM PACKAGING FINANCE BV 150826 5.50 CB	0.0028% US89686QAA40
RHP HOTEL PROPERTIES LP 010432 6.50 CB	0.0028% US749571AK15
STAR PARENT INC 011030 9.00 CB	0.0028% US855170AA41
MPT OPERATING PARTNERSHIP LP 150232 8.50 CB	0.0028% US55342UAQ76
BANCA IFIS SPA 130928 6.875 CB	0.0028% IT0005561367
BAUSCH HEALTH COMPANIES INC 010628 4.875 CB	0.0028% US071734AN72
AMOREPACIFIC CORP	0.0028% KR7090430000
SIRIUS XM RADIO INC 010827 5.00 CB	0.0028% US82967NBA54
FERTITTA ENTERTAINMENT LLC 150130 6.75 CB	0.0028% US31556TAC36
BANK OF CYPRUS PLC 250728 7.375 CB	0.0028% XS2648493570
BAUSCH HEALTH COMPANIES INC 010227 6.125 CB	0.0028% US071734AP21
TELEFONICA EUROPE BV 070631 6.75 CB	0.0028% XS2646608401
CENTURIA CAPITAL LTD	0.0028% AU000000CNI5
MAGNA INTERNATIONAL INC	0.0028% CA5592224011
PIRAEUS BANK SA 051229 6.75 CB	0.0028% XS2728486536
TELECOM ITALIA SPA 310728 7.875 CB	0.0028% XS2637954582
AMMAN MINERAL INTERNASIONAL ORD SHS	0.0028% ID1000191109
TERADYNE INC	0.0028% US8807701029
ALTICE FINANCING SA 150829 4.25 CB	0.0028% XS2373430425
ENERGISA SA	0.0028% BRENGICDAM16
PHOENIX GP HLDGS ORD	0.0028% GB00BGXQNP29
JARIR MARKETING COMPANY SJSC	0.0028% SA000A0BLA62
SCIH SALT HOLDINGS INC 010528 4.875 CB	0.0028% US78433BAA61
VIRGIN MEDIA VENDOR FINANCING NOTES III DAC 150728 4.875 CB	0.0028% XS2187646901
CHARGEPOINT HOLDINGS ORD SHS CLASS A	0.0028% US15961R1059
MAC COPPER LTD	0.0028% AU0000319733
WYNN MACAU LTD 260828 5.625 CB	0.0028% US98313RAH93
VODAFONE GROUP PLC 300884 6.50 CB	0.0028% XS2630490717
ROYAL CARIBBEAN CRUISES LTD 150727 5.375 CB	0.0028% US780153BK72
KOREA ZINC CO LTD	0.0028% KR7010130003
CLYDESDALE ACQUISITION HOLDINGS INC 150430 8.75 CB	0.0028% US18972EAB11
ENEL AMERICAS SA	0.0028% CLP371861061
EROSKI S COOP 300429 10.625 CB	0.0028% XS2711320775
Japanese Government Bond - maturing 20 Sep 2028	0.0028% JP1103521JA8
TELEFONICA EUROPE BV 030230 6.135 CB	0.0028% XS2582389156
SWEDBANK AB	0.0028% SE0000242455
BEIJING SHANGHAI HIGH SPEED RAILWAY CO LTD	0.0027% CNE100003RV9
OPTICS BIDCO SPA 310728 7.875 CB	0.0027% XS2804500812
MADISON IAQ LLC 300629 5.875 CB	0.0027% US55760LAB36
CDR SMOKEY RADIO SYS 151029 9.50 CB	0.0027% US12515KAA60
HANKOOK TIRE AND TECHNOLOGY CO LTD	0.0027% KR7161390000
NAC AVIATION 29 DAC 300626 4.75 CB	0.0027% US62877CAA18
UNI CHARM CORPORATION	0.0027% JP3951600000
EPAM SYSTEMS INC	0.0027% US29414B1044
EUROFINS SCIENTIFIC SE 240428 6.75 CB	0.0027% XS2579480307
ONE HOTELS GMBH 020431 7.75 CB	0.0027% XS2811764120
NATIONAL BANK OF GREECE SA 280635 5.875 CB	0.0027% XS2790334184
AVIENT CORP 010830 7.125 CB	0.0027% US05368VAA44
DANA FINANCING LUXEMBOURG SARL 150731 8.50 CB	0.0027% XS2623489627
ALPHA SERVICES AND HOLDINGS SA 130934 6.00 CB	0.0027% XS2835739660
TELEFONICA EUROPE BV 311279 5.75220 CB	0.0027% XS2755535577
CAMBRICON TECHNOLOGIES CORP LTD	0.0027% CNE1000041R8
JEFFERIES FINANCE LLC 150828 5.00 CB	0.0027% US47232MAF95
TUAS LIMITED ORDINARY FULLY PAID DEFERRED	0.0027% AU0000089724
FOXCONN INDUSTRIAL INTERNET CO LTD	0.0027% CNE1000031P3
REGIS HEALTHCARE LTD	0.0027% AU000000REG6
ILIAD SA 020531 5.375 CB	0.0027% FR001400PRQ7

NICKEL INDUSTRIES LIMITED	0.0027% AU0000018236
VMED O2 UK FINANCING I PLC 310129 4.0 CB	0.0027% XS2231189924
ELIA GROUP SA 150328 5.85 CB	0.0027% BE6342251038
WYNN MACAU LTD 151229 5.125 CB	0.0027% US98313RAE62
ZIGGO BV 150130 4.875 CB	0.0027% US98955DAA81
WH GROUP LTD	0.0027% KYG960071028
SENSATA TECHNOLOGI SNR NTS 150429 4 CB	0.0027% US81725WAK99
ACCOR SA	0.0027% FR0000120404
DOMAIN HOLDINGS AUSTRALIA LIMITED ORDINARY FULLY PAID	0.0027% AU000000DHG9
FORD OTOMOTIV SANAYI AS	0.0027% TRAOTOSN91H6
INEOS QUATTRO FINANCE 2 PLC 150329 8.50 CB	0.0027% XS2719090636
WEBUILD SPA 200629 5.375 CB	0.0027% XS2830945452
ERAMET SA 220528 7.00 CB	0.0027% FR001400HZE3
CIRSA FINANCE INTERNATIONAL SARL 310728 7.875 CB	0.0027% XS2649695736
RAKUTEN GROUP INC 220431 6.25 CB	0.0027% US75102WAB46
HENNES & MAURITZ	0.0027% SE0000106270
TEGNA INC 150929 5.00 CB	0.0027% US87901JAH86
CIA PARANAENSE DE PRF`B`NPV	0.0027% BRCPLEACNPB9
HANMI SEMICONDUCTOR CO LTD	0.0027% KR7042700005
ILIAD SA 140627 5.375 CB	0.0027% FR001400EJ15
BANIJAY ENTERTAINMENT SAS 010529 7.00 CB	0.0027% XS2690055996
LIONTOWN RESOURCES LTD	0.0027% AU000000LTR4
FNAC DARTY SA 010429 6.00 CB	0.0026% XS2778270772
MPT OPERATING PARTNERSHIP LP 151027 5.00 CB	0.0026% US55342UAH77
ALSTOM SA 290529 5.868 CB	0.0026% FR001400Q7G7
MOUWASAT MEDICAL SERVICES CO	0.0026% SA12C051UH11
KONINKLIJKE KPN NV 210927 6.00 CB	0.0026% XS2486270858
SCIL IV LLC 150728 9.50 CB	0.0026% XS2644942737
CF INDUSTRIES HOLDINGS INC	0.0026% US1252691001
CARNIVAL CORP 150130 5.75 CB	0.0026% XS2809222420
ZEGONA FINANCE PL 170729 6.75 CB	0.0026% XS2859406139
IPD 3 BV 150628 8.00 CB	0.0026% XS2631198863
VEOLIA ENVIRONNEMENT SA 220234 5.993 CB	0.0026% FR001400KKC3
SAHARA INTERNATIONAL PETROCHEMICAL CO SJSC	0.0026% SA000AOKFKK0
UNIPOLSAI ASSICURAZIONI SPA 230534 4.90 CB	0.0026% IT0005596207
RCI BANQUE SA 091034 5.50 CB	0.0026% FR001400QY14
ALBERTSONS COMPANIES INC 150329 3.50 CB	0.0026% US013092AG61
GRUENENTHAL GMBH 150530 6.75 CB	0.0026% XS2615562274
AIR FRANCE KLM SA 230529 4.625 CB	0.0026% FR001400Q629
TEREOS FINANCE GROUPE I SA 150428 7.25 CB	0.0026% XS2532478430
CATALYST METALS ORD SHS	0.0026% AU000000CYL6
GLOBAL AUTO HOLDINGS LTD 150129 8.375 CB	0.0026% US00033GAA31
TERNA RETE ELETTRICA NAZIONALE SPA 110130 4.75 CB	0.0026% XS2798269069
ACCORINVEST GROUP SA 151029 6.375 CB	0.0026% XS2900445375
RESOLUTE MINING LIMITED	0.0026% AU000000RSG6
BAYER AG 250983 6.625 CB	0.0026% XS2684826014
SBA COMMUNICATIONS CORP 010229 3.125 CB	0.0026% US78410GAG91
ROSSINI SARL 311229 6.75 CB	0.0026% XS2854303729
AIB GROUP PLC 200535 4.625 CB	0.0026% XS2823235085
KAKAO BANK CORP	0.0026% KR7323410001
UPC BROADBAND FINCO BV 150731 4.875 CB	0.0026% US90320BAA70
EVONIK INDUSTRIES AG	0.0026% DE000EVNK013
TUI CRUISES GMBH 150429 6.25 CB	0.0026% XS2804599509
ATOS SE 181229 STEP	0.0026% XS2950589437
IHO VERWALTUNGS GMBH 151131 7.00 CB	0.0026% XS2905387697
AMERICAN FINANCIAL GROUP INC	0.0026% US0259321042
BIO TECHNE CORP	0.0026% US09073M1045
ZAYO GROUP HOLDINGS INC 010327 4.00 CB	0.0026% US98919VAA35
LIGHTNING POWER LLC 150832 7.25 CB	0.0026% US53229KAA79
ORION	0.0026% KR7271560005
PHOENIX PIB DUTCH FINANCE BV 100729 4.875 CB	0.0026% XS2856820704
DRAX FINCO PLC 150429 5.875 CB	0.0026% XS2808453455
CENTURION BIDCO SPA 150528 11.125 CB	0.0026% XS2620212386
IHO VERWALTUNGS GMBH 151129 6.75 CB	0.0026% XS2905386962

LANSFORSAKRINGAR HYPOTEK AB PUBL 010730 6.25 CB	0.0026% XS2842976875
CROWN EUROPEAN HOLDINGS SA 150528 5.00 CB	0.0026% XS2623222978
FRONTIER COMMUNICATIONS HOLDINGS LLC 150530 8.75 CB	0.0026% US35908MAD20
CHINA RUYI HOLDINGS LIMITED	0.0026% BMG4404N1149
CHS COMMUNITY HEALTH SYSTEMS INC 150530 5.25 CB	0.0026% US12543DBM11
ORACLE CORPORATION JAPAN	0.0026% JP3689500001
ZF FINANCE GMBH 030826 5.75 CB	0.0026% XS2582404724
ZHUZHOU CRRC TIMES ELECTRIC CO	0.0026% CNE1000004X4
ALLIANT HOLDINGS INTERMEDIATE LLC 150428 6.75 CB	0.0026% US01883LAE39
SNAP INC	0.0026% US83304A1060
AMBER FINCO PLC 150729 6.6250 CB	0.0026% XS2857868942
SEGRO PLC	0.0026% GB00B5ZN1N88
TENET HEALTHCARE CORP 150130 4.375 CB	0.0026% US88033GDR83
CT INVESTMENT GMBH 150430 6.375 CB	0.0026% XS2792575453
POST HOLDINGS INC 150931 4.50 CB	0.0026% US737446AR57
HUHTAMAKI OYJ 090627 4.25 CB	0.0026% FI4000523550
United States Government Bond - maturing 15 Feb 2029	0.0026% US9128286B18
CECONOMY AG 150729 6.25 CB	0.0026% XS2854329104
EMERALD DEBT MERGER SUB LLC 151230 6.375 CB	0.0026% XS2621830681
BRITISH TELECOMMUNICATION PLC 031054 5.125 CB	0.0026% XS2794589403
BOELS TOPHOLDING BV 150530 5.75 CB	0.0026% XS2806449190
ILIAD SA 150229 5.375 CB	0.0026% FR001400MLX3
BLH ESCROW 1 LLC 310130 11.00 CB	0.0026% US093536AA89
DYNAMO NEWCO II GMBH 151031 6.25 CB	0.0026% XS2910523716
PICARD GROUPE SAS 010729 6.375 CB	0.0026% XS2852970016
LOTTOMATICA SPA 010630 5.375 CB	0.0026% XS2824643220
PLT VII FINANCE SARL 150631 6.00 CB	0.0026% XS2834242435
VERISURE HOLDING AB 010228 7.125 CB	0.0026% XS2581647091
VOLVO CAR AB 310528 4.25 CB	0.0026% XS2486825669
AFFLELOU SAS 250729 6.00 CB	0.0026% XS2864442376
ILIAD HOLDING SAS 151028 5.625 CB	0.0026% XS2397781944
GOLDSTORY SAS 010230 6.75 CB	0.0026% XS2761223127
ENERGIA GROUP ROI FINANCECO DAC 310728 6.875 CB	0.0026% XS2656464844
NEXANS SA 290529 4.125 CB	0.0026% FR001400Q5V0
NEINOR HOMES SLU 150230 5.88 CB	0.0026% XS2933536034
AUSSIE BROADBAND LIMITED ORDINARY FULLY PAID	0.0026% AU0000106643
BOMBARDIER INC 150427 7.875 CB	0.0026% US097751BT78
RAY FINANCING LLC 150731 6.50 CB	0.0026% XS2854277626
HOLDNG DINFRA METIERS 241029 4.88 CB	0.0026% XS2918553855
SUPERLOOP LIMITED ORDINARY FULLY PAID	0.0026% AU000000SLC8
HIKARI TSUSHIN INC	0.0026% JP3783420007
CLEAR CHANNEL OUTDOOR HOLDINGS INC 010430 7.875 CB	0.0026% US18453HAF38
ONEMAIN FINANCE CORP 150129 9.00 CB	0.0026% US682695AA94
MABANEE COMPANY KPSC	0.0026% KW0EQ0400725
WEPA HYGIENEPD GMBH 150131 5.625 CB	0.0026% DE000A3824W1
TUI AG 150329 5.875 CB	0.0026% XS2776523669
NEWELL BRANDS INC 010426 4.70 CB	0.0026% US651229AW64
THAMES WATER KEMBLE FINANCE PLC 300444 7.75 CB	0.0026% XS2755443376
TECHEM VERWALTUNGS 150729 5.375 CB	0.0026% XS2767965853
TECHEM VERWALTUNGSGESELL 150729 5.38 CB	0.0026% XS2932084507
CMA CGM SA 150729 5.50 CB	0.0026% XS2852136816
CALIFORNIA BUYERATLANTI 150232 5.63 CB	0.0026% XS2929941503
CIDRON AIDA FINCO SARL 010428 5.00 CB	0.0026% XS2325699994
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	0.0025% CNE000000DH5
INEOS QUATTRO FINANCE 2 150430 6.75 CB	0.0025% XS2915461458
ALMAVIVA THE ITALIAN INN 301030 5.00 CB	0.0025% XS2927492798
COLLINS FOODS LIMITED	0.0025% AU000000CKF7
OEG FINANCE PLC 270929 7.25 CB	0.0025% XS2906227785
ENTEGRIS ESCROW CORP 150630 5.95 CB	0.0025% US29365B8B99
CROWN EUROPEAN HOLDINGS SA 150329 4.75 CB	0.0025% XS2730661100
AUTOHOME INC	0.0025% US05278C1071
UPFIELD BV 020729 6.875 CB	0.0025% XS2848926239
VERDE BIDCO SPA 011026 4.625 CB	0.0025% XS2389112736

AUTO TRADER GROUP PLC	0.0025% GB00BVVFW23
BELRON UK FINANCE PLC 151029 4.625 CB	0.0025% XS2915529783
PIRAEUS BANK SA 031127 3.875 CB	0.0025% XS2400040460
VIRGIN MEDIA SECURED FINANCE PLC 150830 4.125 CB	0.0025% XS2010031214
DAVITA INC 010932 6.875 CB	0.0025% US23918KAW80
SINOTRUK HONGKONG LIMITED	0.0025% HK3808041546
SEKISUI CHEMICAL CO Y50	0.0025% JP3419400001
FIBERCOP SPA 250526 3.625 CB	0.0025% XS2804500069
APCOA GROUP GMBH 150431 6.00 CB	0.0025% XS2911131253
BERTELSMANN SE CO KGAA 230475 3.50 CB	0.0025% XS1222594472
Income Due - BRL	0.0025% -
MAT OPERATING PARTNERSHIP LP 150232 7.00 CB	0.0025% XS2997159491
UNITED GROUP BV 150231 6.75 CB	0.0025% XS2758078930
OI EUROPEAN GROUP BV 010629 5.25 CB	0.0025% XS2825597656
VIRGIN MEDIA SECURED FINANCE PLC 150830 4.50 CB	0.0025% US92769XAR61
Outstanding Settlement Receipts - KWD	0.0025% -
TELEFONICA EUROPE BV 220946 3.875 CB	0.0025% XS1795406658
ILIAD SA 151229 4.25 CB	0.0025% FR001400TL99
VALEO SE 110430 4.50 CB	0.0025% FR001400PAJ8
FRESSNAPF HOLDING SE 311031 5.25 CB	0.0025% XS2910536452
STANLEY BLACK & DECKER INC	0.0025% US8545021011
ALTICE FINANCING SA 150829 5.75 CB	0.0025% US02154CAH60
ASM INTERNATIONAL NV	0.0025% NL0000334118
THAMES WATER UTILITIES FINANCE PLC 090458 7.738 CB	0.0025% XS1537083716
EMPRESAS CMPC SA	0.0025% CL0000001314
TI AUTOMOTIVE FINANCE PLC150429 3.75 CB	0.0025% XS2331728126
VMED O2 UK FINANCING I PLC 150432 5.625 CB	0.0025% XS2796600307
IPSEN PROMESSES SA	0.0025% FR0010259150
AZELIS FINANCE NV 250929 4.75 CB	0.0025% BE6355549120
DOMETIC GROUP AB PUBL 080526 3.00 CB	0.0025% XS1991114858
TELE2 AB	0.0025% SE0005190238
INTERCONEXION ELECTRICA SA ESP	0.0025% COE15PA00026
COMPAGNIE PLASTIC OMNIUM SE 130329 4.875 CB	0.0025% FR001400OLD1
SPIE SA 180626 2.625 CB	0.0025% FR0013426376
PANTHER BF AGGREGATOR 2 LP 150526 4.375 CB	0.0025% XS1964638107
KOREA INVESTMENT HOLDINGS CO LTD	0.0025% KR7071050009
HEIMSTADEN AB 290130 8.38 CB	0.0025% XS2984228838
MAHLE GMBH 020531 6.50 CB	0.0025% XS2810867742
JAMES HARDIE INTERNATIONAL FINANCE DAC 011026 3.625 CB	0.0025% XS1888221261
UNITED GROUP BV 311031 6.50 CB	0.0025% XS2919880679
JAPAN POST BANK CO LTD	0.0025% JP3946750001
BFF BANK SPA 300328 FRN	0.0025% IT0005619140
SHIBA BIDCO SPA 311028 4.50 CB	0.0025% XS2397065330
BALL CORP 150830 2.875 CB	0.0025% US058498AW66
DAVITA INC 150231 3.75 CB	0.0025% US23918KAT51
G8 EDUCATION ORD	0.0025% AU000000GEM7
ENCORE CAPITAL GROUP INC 010429 9.25 CB	0.0025% US292554AQ52
MOTION FINCO SARL 150630 7.375 CB	0.0025% XS2623257503
BANCA MONTE DEI PASCHI S 271130 FRN	0.0025% XS2947917527
JAGUAR LAND ROVER AUTOMOTIVE PLC 150728 4.50 CB	0.0025% XS2364593579
CCF HOLDING SAS 270535 FRN	0.0025% FR001400XHB4
KLEOPATRA HOLDINGS 2 SCA 010926 6.50 CB	0.0025% XS2298382453
888 ACQUISITIONS LTD 150727 7.558 CB	0.0025% XS2498543102
ABANCA CORP BANCARIA SA 111236 FRN	0.0025% ES0265936064
CREDIT CORP GROUP LIMITED	0.0025% AU000000CCP3
CHINA NATIONAL BUILDING MA-H	0.0025% CNE1000002N9
UNICAJA BANCO SA 190732 3.125 CB	0.0025% ES0280907025
KAIXO BONDCO TELECOM SA 300929 5.125 CB	0.0025% XS2397198487
MODERNA INC	0.0025% US60770K1079
VEOLIA ENVIRONNEMENT SA 200426 2.25 CB	0.0025% FR00140007K5
ABERTIS INFRAESTRUCTURAS FINANCE BV 281129 FRN	0.0025% XS2937255193
DEUTSCHE LUFTHANSA AG 150155 FRN	0.0025% XS2965681633
ONTEX GROUP NV 150726 3.50 CB	0.0025% BE6329443962
BANCA POPOLARE DI SONDRIO SCP 250232 3.875 CB	0.0025% XS2411537033

VODAPHONE GROUP PLC 270880 2.625 CB	0.0025% XS2225157424
IGT LOTTERY HOLDINGS BV 150330 4.25 CB	0.0025% XS2893175625
ILIAD SA 170626 2.375 CB	0.0025% FR0013518420
SMITH A.O CORP	0.0025% US8318652091
INFRASTRUTTURE WIRELESS ITALIANE SPA 080726 1.875 CB	0.0025% XS2200215213
PING AN BANK CO LTD	0.0025% CNE0000000040
WP AP TELECOM HOLDINGS III BV 150130 5.50 CB	0.0025% XS2417092132
UNIVISION COMMUNICATIONS INC 310731 8.50 CB	0.0025% US914906AZ55
VERTICAL MIDCO GMBH 150727 4.375 CB	0.0025% XS2199597456
RENAULT SA 020627 2.50 CB	0.0025% FR0014006W65
TRUE POTENTIAL LLP 150227 5.00 CB	0.0025% XS2436313196
NOBIAN FINANCE BV 150726 3.625 CB	0.0025% XS2358383466
VF CORP 070326 4.13 CB	0.0025% XS2592659242
CIRSA FINANCE INTERNATIONAL SARL 150327 4.50 CB	0.0025% XS2388186996
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	0.0025% AU000000SIQ4
ELO SA 170428 5.875 CB	0.0025% FR001400PIA0
ROQUETTE FRERES SA 251129 FRN	0.0025% FR001400U3Q9
XINYI SOLAR HLDGS	0.0025% KYG9829N1025
QATAR ELECTRICTY AND WATER CO QSC	0.0025% QA0006929812
ELIOR GROUP SA 150330 5.63 CB	0.0025% XS2980875376
ABERTIS INFRAESTRUCTURAS FINANCE BV 260427 2.625 CB	0.0025% XS2282606578
BANCO COMERC PORTUGUES 200337 FRN	0.0025% PTBCPMOM0051
OPAL BIDCO SAS 310332 5.50 CB	0.0025% XS3037643304
RATIONAL AG	0.0025% DE0007010803
MYTILINEOS SA 301026 2.25 CB	0.0025% XS2337604479
EQT AB	0.0025% SE0012853455
TELEFONICA SA	0.0025% ES0178430E18
PROGROUP AG 150431 5.375 CB	0.0025% DE000A383CE8
TALKTALK TELECOM GROUP 010927 8.25 CB	0.0025% XS2965670198
LG HOUSEHOLD HEALTH CARE	0.0025% KR7051900009
HERC HOLDINGS INC 150629 6.625 CB	0.0025% US42704LAE48
BELDEN INC 150328 3.875 CB	0.0025% XS1789515134
NISSAN MOTOR CO LTD 170928 3.201 CB	0.0025% XS2228683350
ASAHI KASEI CORPORATION	0.0025% JP3111200006
MATTERHORN TELECOM SA 150926 3.125 CB	0.0025% XS2052290439
TELEFONICA EUROPE BV 311249 2.875 CB	0.0025% XS2056371334
TELEFONICA EUROPE BV 240228 2.88 CB	0.0025% XS2410367747
TRIVIUM PACKAGING FINANCE BV 150826 3.75 CB	0.0025% XS2034068432
LG DISPLAY CO LTD	0.0025% KR7034220004
CCR SA COM	0.0025% BRCCROACNOR2
United States Government Bond - maturing 20 Feb 2028	0.0024% US91282CBP59
SMYRNA READY MIX CONCRETE LLC 151131 8.875 CB	0.0024% US83283WAE30
EUROBANK ERG SVCS HLDGS 300435 FRN	0.0024% XS2987792269
DUKHAN BANK QPSC	0.0024% QA000B982PM1
EIRCOM FINANCE DAC 150227 2.625 CB	0.0024% XS2074522975
EC FINANCE PLC 151026 3.00 CB	0.0024% XS2389984175
MOBILUX FINANCE SASU 150728 4.25 CB	0.0024% XS2357737910
WALGREENS BOOTS ALLIANCE 201126 2.125 CB	0.0024% XS1138360166
PAPREC HOLDING SA 010728 3.50 CB	0.0024% XS2349786835
United States Government Bond - maturing 31 May 2026	0.0024% US91282CKS97
LS ELECTRIC CO LTD	0.0024% KR7010120004
SCHAEFFLER AG 260327 2.875 CB	0.0024% DE000A2YB7B5
THE LINK REAL ESTATE INVESTMENT TRUST	0.0024% HK0823032773
QIAGEN ORD SHS	0.0024% NL0015002CX3
PERENTI FINANCE PTY LTD 260429 7.50 CB	0.0024% US71367VAB53
SCHAEFFLER AG 121028 3.375 CB	0.0024% DE000A3H2TA0
TELENET FINANCE LUXEMBOURG 010328 3.5 CB	0.0024% BE6300371273
TELECOM ITALIA CAP 040638 7.721 CB	0.0024% US87927VAV09
BOSIDENG INTERNATIONAL HOLDING	0.0024% KYG126521064
ENCORE CAPITAL GROUP INC 150530 8.50 CB	0.0024% US292554AR36
HANSEN TECHNOLOGIES LIMITED	0.0024% AU000000HNS3
DR ING HC F PORSCHE AG	0.0024% DE000PAG9113

GRUENENTHAL GMBH 151131 4.63 CB	0.0024% XS2951378434
STANDARD INDUSTRIES INC 211126 2.25 CB	0.0024% XS2080766475
VALEO SA 180326 1.625 CB	0.0024% FR0013139482
BOMBARDIER INC 010534 7.45 CB	0.0024% US097751AL51
HEALIUS LTD ORDINARY FULLY PAID	0.0024% AU0000033359
SK TELECOM	0.0024% KR7017670001
SCHAEFFLER AG 280330 4.50 CB	0.0024% DE000A383HC1
UNITED GROUP BV 150228 3.625 CB	0.0024% XS2111947748
COMMSCOPE LLC 151231 9.50 CB	0.0024% US20338MAA09
FIBER BIDCO SPA 150631 6.125 CB	0.0024% XS2821787962
ZIGGO BOND CO BV 151132 6.13 CB	0.0024% XS2914769299
Outstanding Settlement Receipts - CLP	0.0024% -
SES SA 270826 2.875 CB	0.0024% XS2010028343
B AND G FOODS INC 150928 8.00 CB	0.0024% US05508WAC91
ZF FINANCE GMBH 250527 2.75 CB	0.0024% XS2262961076
OLYMPUS WATER US HOLDING CORP 011028 3.875 CB	0.0024% XS2391351454
FAURECIA SE 150628 3.75 CB	0.0024% XS2209344543
YUM! BRANDS INC 010432 5.375 CB	0.0024% US988498AR20
FENG TAY ENTERPRISE CO LTD	0.0024% TW0009910000
GUOTAI JUNAN SECURITIES CO LTD	0.0024% CNE1000022F3
AUCHAN HOLDING SA 230727 3.25 CB	0.0024% FR0013524865
BAYER AG 121179 3.125 CB	0.0024% XS2077670342
SERES GROUP CO LTD	0.0024% CNE1000028B9
ZF EUROPE FINANCE BV 310129 4.75 CB	0.0024% XS2757520965
GRIFOLS SA 151127 2.25 CB	0.0024% XS2077646391
ACRISURE LLC 061130 7.50 CB	0.0024% US00489LAL71
MAXIS BHD	0.0024% MYL60120O008
NOVELIS SHEET INGOT GMBH 150429 3.375 CB	0.0024% XS2326493728
EVONIK INDUSTRIES AG 020981 1.375 CB	0.0024% DE000A3E5WW4
ENERSIS CHILE SA COM NPV	0.0024% CL0002266774
NISSAN MOTOR ACCEPTANCE 150928 7.05 CB	0.0024% US65480CAF23
ORGANON AND CO 300428 2.875 CB	0.0024% XS2332250708
INFRASTRUCTURE WIRELESS ITALIANE SPA 211028 1.625 CB	0.0024% XS2244936659
GUALA CLOSURES SPA 150628 3.25 CB	0.0024% XS2357812556
ACRISURE LLC 010229 8.25 CB	0.0024% US00489LAK98
GREAT CANADIAN GAMING CO 151129 8.75 CB	0.0024% US389925AA64
NOMAD FOODS BONDCO PLC 240628 2.50 CB	0.0024% XS2355604880
TERNA RETE ELETTRICA NAZIONALE SPA 311249 2.375 CB	0.0024% XS2437854487
CHEPLAPHARM ARZNEIMITTEL INDUS 110227 3.5 CB	0.0024% XS2112973107
SHANDONG GOLD MINING CO LTD	0.0024% CNE1000036N7
NOBEL BIDCO BV 150628 3.125 CB	0.0024% XS2355515516
DARDEN RESTAURANTS INC	0.0024% US2371941053
VMED O2 UK FINANCING I PLC 150432 7.75 CB	0.0024% US92858RAD26
ATLAS LUXCO 4 SARL 010628 3.625 CB	0.0024% XS2342057143
VEOLIA ENVIRONNEMENT SA 200470 2.50 CB	0.0024% FR00140007L3
PANTORO LTD	0.0024% AU000000PNR8
SIX FLAGS THEME PARKS INC 010532 6.625 CB	0.0024% US83002YAA73
YAPI VE KREDI BANKASI AS	0.0024% TRAYKBNK91N6
GATES CORP 010729 6.875 CB	0.0024% US367398AA27
CHEEVER ESCROW ISSUER LLC 011027 7.125 CB	0.0024% US16308NAA28
IQVIA INC 150128 2.25 CB	0.0024% XS2036798150
ARDONAGH FINCO LTD 150231 7.75 CB	0.0024% US039853AA46
NTT DATA GROUP CORPORATION	0.0024% JP3165700000
ZF FINANCE GMBH 210928 3.75 CB	0.0024% XS2231331260
REXEL SA 150628 2.125 CB	0.0024% XS2332306344
FORTRESS INTERMEDIATE 3 INC 010631 7.50 CB	0.0024% US34966MAA09
ALCOA NEDERLAND HOLDING BV 150331 7.125 CB	0.0024% US013822AH42
MELCO RESORTS FINANCE LTD 170432 7.625 CB	0.0024% US58547DAH26
SILGAN HOLDINGS INC 010628 2.25 CB	0.0024% XS2181577268
ALTICE FINANCING SA 150128 3.00 CB	0.0024% XS2102493389
CHEPLAPHARM ARZNEIMITTEL GMBH 150530 7.50 CB	0.0024% XS2618867159
ALBION FINANCING 1 SARL 151026 6.125 CB	0.0023% US013304AA87
CUSHMAN AND WAKEFIELD US BORROWER LLC 150528 6.75 CB	0.0023% US23166MAA18

ALLIED UNIVERSAL HOLDCO LLC 150727 9.75 CB	0.0023% US019576AB35
VODAFONE GROUP PLC 270880 3.00 CB	0.0023% XS2225204010
1011778 BC UNLIMITED LIABILITY CO 150629 6.125 CB	0.0023% US68245XAR08
MACQUARIE TECHNOLOGY GROUP LIMITED ORDINARY FULLY PAID	0.0023% AU000000MAQ4
OLYMPUS WATER US HOLDING CORP 011029 5.375 CB	0.0023% XS2391352932
FRONTIER COMMUNICATIONS CORP 151027 5.875 CB	0.0023% US35906ABE73
NIEN MADE ENTERPRISE CO LTD	0.0023% TW0008464009
ILIAD HOLDING SAS 150432 7.00 CB	0.0023% US449691AG96
CAB SELAS 010228 3.375 CB	0.0023% XS2294186965
HERTZ CORP 150729 12.625 CB	0.0023% US428040DC08
HLF FINANCING SARL LLC 150429 12.25 CB	0.0023% US40390DAD75
CITYCON OYJ 100626 3.625 CB	0.0023% XS2347397437
EMERIA SAS 310328 7.75 CB	0.0023% XS2582774225
CCO HOLDINGS LLC 010526 5.50 CB	0.0023% US1248EPBR37
SPRINGLEAF FINANCE CORP 150128 6.625 CB	0.0023% US85172FAQ28
ASHLAND SERVICES BV 300128 2.00 CB	0.0023% XS2103218538
AMERICANA RESTAURANT INTERNATIONAL PLC	0.0023% AEE01135A222
TELEFONICA EUROPE BV 120529 2.376 CB	0.0023% XS2293060658
ELANCO ANIMAL HEALTH INC 280828 STEP	0.0023% US28414HAG83
ROBLOX CORP 010530 3.875 CB	0.0023% US771049AA15
WYNDHAM DESTINATION INC 310726 6.625 CB	0.0023% US98310WAS70
CONSTELLUM SE 150729 3.125 CB	0.0023% XS2335148024
WASTE PRO USA INC 010233 7.00 CB	0.0023% US94107JAC71
CHINA RAILWAY GROUP	0.0023% CNE100000722
TELEKOM MALAYSIA BERHAD	0.0023% MYL486300006
SUMMER BC HOLDCO A SARL 311027 9.25 CB	0.0023% XS2067265392
WESCO DISTRIBUTION INC 150332 6.625 CB	0.0023% US95081QAR56
NCL CORPORATION LTD 150129 8.125 CB	0.0023% US62886HBN08
GRIFOLS ESCROW ISSUER SA 151028 3.875 CB	0.0023% XS2393001891
BELRON UK FINANCE PLC 151029 5.75 CB	0.0023% US080782AA38
POST HOLDINGS INC 150232 6.25 CB	0.0023% US737446AU86
PRIME SECURITY SERVICES BORROWER LLC 150128 6.25 CB	0.0023% US74166MAE66
BELL CANADA 150955 FRN	0.0023% US0778FPAP47
GARDA WORLD SECURITY 151132 8.38 CB	0.0023% US36485MAP41
CONSOLIDATED ENERGY FINANCE SA 150231 12.00 CB	0.0023% US20914UAH95
MOHEGAN GAMING AND ENTERTAINMENT 010226 8.00 CB	0.0023% US608328BH21
ROGERS COMMUNICATIONS IN 150455 FRN	0.0023% US775109DG30
ZENITH FINCO PLC 300627 6.50 CB	0.0023% XS2436885409
SEALED AIR CORP 010228 6.125 CB	0.0023% US812127AA61
TENET HEALTHCARE CORP 010227 6.25 CB	0.0023% US88033GDS66
CULLINAN HOLDCO SCSP 151026 4.625 CB	0.0023% XS2397354528
IQVIA INC 150329 2.25 CB	0.0023% XS2305744059
WYNN LAS VEGAS LLC 150527 5.25 CB	0.0023% US983130AX35
SAGICOR FINANCIAL COMPANY LTD 130528 5.30 CB	0.0023% US78669QAA85
GOODYEAR TIRE AND RUBBER CO 310526 5.00 CB	0.0023% US382550BF73
ELLUCIAN HOLDINGS INC 011229 6.50 CB	0.0023% US289178AA37
H E EQUIPMENT SERVICES INC 151228 3.875 CB	0.0023% US404030AJ72
RR DONNELLEY AND SONS CO 010829 9.50 CB	0.0023% US257867BJ97
HEINEKEN HOLDING NV	0.0023% NL0000008977
ARDAGH PACKAGING FINANCE PLC 150826 2.125 CB	0.0023% XS2189356996
TRIVIUM PACKAGING FINANCE BV 150827 8.50 CB	0.0023% US89686QAB23
HERC HOLDINGS INC 150727 5.50 CB	0.0023% US42704LAA26
SCIL IV LLC 011126 5.375 CB	0.0023% US78397UAA88
ALBERTSON COMPANIES INC 150228 5.875 CB	0.0023% US013092AB74
ZILLOW GROUP INC	0.0023% US98954M2008
MELCO RESORTS FINANCE LTD 260426 5.25 CB	0.0023% USG5975LAC03
PARK INTERMEDIATE HOLDINGS LLC 011028 5.875 CB	0.0023% US70052LAB99
ALCOA NEDERLAND HOLDING BV 151227 5.50 CB	0.0023% US013822AE11
HILTON GRAND VACATIONS BORROWER LLC 150132 6.625 CB	0.0023% US43283QAC42
QUALITAS CONTROLADORA SAB DE CV	0.0023% MX01Q0000008
AMERICAN AIRLINES INC 150228 7.25 CB	0.0023% US023771T329

IQVIA INC 150527 5.00 CB	0.0023% US46266TAA60
ARDAGH METAL PACKAGING FINANCE PLC 150627 6.00 CB	0.0023% US03969YAC21
NARI TECHNOLOGY CO LTD	0.0023% CNE000001G38
ROGERS COMMUNICATIONS IN 150455 FRN	0.0023% US775109DH13
ONEX CORP	0.0023% CA68272K1030
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.0023% SE0017832488
MUYUAN FOODS CO LTD	0.0023% CNE100001RQ3
THAMES WATER UTILITIES FINANCE PLC 161128 6.75 CB	0.0023% XS0092157600
SHIFT4 PAYMENTS LLC 011126 4.625 CB	0.0023% US82453AAA51
CARVANA CO 011228 STEP PIK	0.0023% US146869AL63
TELECOM ITALIA SPA 180129 1.625 CB	0.0023% XS2288109676
Bundesschatzanweisungen 17 Sep 2026	0.0023% DE000BU22064
VMED O2 UK FINANCING I PLC 310131 3.25 CB	0.0023% XS2231188876
NISSIN FOOD HOLDINGS CO LTD NPV	0.0023% JP3675600005
LCM INVESTMENTS HOLDINGS II LLC 010831 8.25 CB	0.0023% US50190EAC84
OHIO NATIONAL FINANCIAL SERVICES INC 240130 STEP	0.0023% US67740QAH92
SOFINA SA	0.0023% BE0003717312
UNITED STATES TREASURY 311227 0.625 GB	0.0023% US91282CBB63
RITCHIE BROS HOLDINGS INC 150331 7.75 CB	0.0023% US76774LAC19
EDGEWELL PERSONAL CARE CO 010628 5.50 CB	0.0023% US28035QAA04
VIKING CRUISES LTD 150927 5.875 CB	0.0023% US92676XAD93
CARNIVAL CORP 150330 5.75 CB	0.0023% US143658BY77
HAITIAN INTERNATIONAL HOLDINGS LTD	0.0023% KYG4232C1087
OPTICS BIDCO SPA 170355 5.25 CB	0.0023% XS2804502511
SABRE GBL INC 010627 8.625 CB	0.0023% US78573NAJ19
TELUS CORP NON-CANADIAN	0.0023% CA87971M9969
LIVE NATION ENTERTAINMENT INC 151027 4.75 CB	0.0023% US538034AR08
EUTELSAT SA 130727 2.25 CB	0.0023% FR0013422623
BOYD GAMING CORP 011227 4.75 CB	0.0023% US103304BU40
SELECT MEDICAL CORP 011232 6.25 CB	0.0023% US816196AV14
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	0.0023% AU0000030645
NORDSON CORP	0.0023% US6556631025
GENSCRIPT BIOTECH CORP	0.0023% KYG3825B1059
SOTHEBYS 151027 7.375 CB	0.0023% US835898AH05
ONEMAIN FINANCE CORP 150531 7.50 CB	0.0023% US682691AF77
FORTUNE ELECTRIC CO LTD	0.0023% TW0001519007
THAMES WATER UTILITIES FINANCE PLC 280937 5.125 CB	0.0023% XS0268693743
ALSTOM SA	0.0023% FR0010220475
DESCARTES SYSTEMS GROUP INC	0.0023% CA2499061083
MELCO RESORTS FINANCE LTD 170727 5.625 CB	0.0023% USG5975LAD85
DICK'S SPORTING GOODS INC	0.0023% US2533931026
IHO VERWALTUNGS GMBH 150529 6.375 CB	0.0023% US44963BAD01
JT GLOBAL EXPRESS LTD	0.0023% KYG4990A1040
NAURA TECHNOLOGY GROUP CO LTD	0.0023% CNE100000ML7
ARAMARK SERVICES INC 010228 5.00 CB	0.0023% US038522AQ17
WAN HAI LINES LTD	0.0023% TW0002615002
C&D INTERNATIONAL INVESTMENT GROUP LTD	0.0023% KYG3165D1097
TK ELEVATOR HOLDCO GMBH 150728 SF	0.0023% XS2198191962
NCR CORP 011028 5.00 CB	0.0023% US62886EAY41
TELE COLUMBUS AG 020525 3.875 CB	0.0023% XS1814546013
AVANTOR FUNDING INC 011129 3.875 CB	0.0023% US05352TAB52
ARABIAN INTERNET AND COMMUNICATIONS SERVICES CO	0.0023% SA15CIBJGH12
CSJC	
ELO SA 081228 4.875 CB	0.0023% FR001400EHH1
EREGLI DEMIR VE CELIK FABRIKALARI TAS	0.0022% TRAEREGL91G3
MOTION FINCO SARL 150232 8.38 CB	0.0022% US61980LAB53
AIR CANADA 150826 3.875 CB	0.0022% US008911BK48
US ACUTE CARE SOLUTIONS LLC 150529 9.75 CB	0.0022% US90367UAD37
CINEMARK USA INC 150728 5.25 CB	0.0022% US172441BF30
SSC TECHNOLOGIES INC 010632 6.50 CB	0.0022% US78466CAD83
ROGERS COMMUNICATIONS INC 150382 5.25 CB	0.0022% US775109BS95
VZ VENDOR FINANCING II BV 150129 2.875 CB	0.0022% XS2272845798
PROMOTORA Y OPERADORA DE INFRSTRCTR	0.0022% MX01PI000005

IRON MOUNTAIN INC 150328 5.25 CB	0.0022% US46284VAE11
NOVELIS CORP 151126 3.25 CB	0.0022% US670001AG19
CLEAR CHANNEL OUTDOOR HOLDINGS INC 150928 9.00 CB	0.0022% US18453HAE62
SIRIUS XM RADIO INC 010729 5.5 CB	0.0022% US82967NBC11
GREAT WEST LIFECO	0.0022% CA39138C1068
HEIDELBERGCEMENT AG	0.0022% DE0006047004
HILTON DOMESTIC OPERATING COMPANY INC 150130 4.875 CB	0.0022% US432833AF84
YUM BRANDS INC 150130 4.75 CB	0.0022% US988498AL59
MARKEL CORPORATION	0.0022% US5705351048
PARAMOUNT GLOBAL 300362 6.375 CB	0.0022% US92556HAE71
CARNIVAL CORP USD	0.0022% PA1436583006
VALEO SE 030828 1.00 GB	0.0022% FR0014004UE6
UNITED STATES TREASURY 150826 4.375 GB	0.0022% US91282CHU80
ZONCOLAN BIDCO SPA 211028 4.875 CB	0.0022% XS2394823418
PLDT INC	0.0022% PHY7072Q1032
IPERIONX LTD	0.0022% AU0000208910
CLEAR CHANNEL OUTDOOR HOLDINGS INC 150827 5.125 CB	0.0022% US18453HAA41
NITORI CO LTD	0.0022% JP3756100008
SPRINGLEAF FINANCE CORP 151129 5.375 CB	0.0022% US85172FAR01
ZHEJIANG EXPRESSWAY CO LTD	0.0022% CNE1000004S4
ENCOMPASS HEALTH CORP 010230 4.75 CB	0.0022% US29261AAB61
REUNTEX DEVELOPMENT CO LTD	0.0022% TW0009945006
GRUPO COMERCIAL CHEDRAUI SAB DE CV	0.0022% MX01CH170002
ZF EUROPE FINANCE BV 231029 3.00 CB	0.0022% XS2010039894
VERTIV GROUP CORP 151128 4.125 CB	0.0022% US92535UAB08
PERRIGO FINANCE UNLIMITED CO 150630 STEP	0.0022% US71429MAC91
NEUROCRINE BIOSCIENCES INC	0.0022% US64125C1099
VIKING BAKED GOODS ACQUI 011131 8.63 CB	0.0022% US92676AAA51
STAR HOLDING LLC 010831 8.75 CB	0.0022% US85513AAA60
ONEMAIN FINANCE CORP 150127 3.50 CB	0.0022% US682691AB63
MOLINA HEALTHCARE INC 150628 4.375 CB	0.0022% US60855RAJ95
EQT HOLDINGS LIMITED	0.0022% AU000000EQT1
ARDAGH PACKAGING FINANCE PLC 150827 5.25 CB	0.0022% US03969AAR14
HOLDING DINFRASSTRUCTURES DES METIERS DE 160928 0.625 CB	0.0022% XS2385390724
FREEDOM MORTGAGE CORP 011028 12.00 CB	0.0022% US35640YAK38
MONETA MONEY BANK AS	0.0022% CZ0008040318
L E LUNDBERGFÖRETAGEN AB - B SHARES	0.0022% SE0000108847
BOC AVIATION LTD	0.0022% SG9999015267
DARLING INGREDIENTS INC 150630 6.00 CB	0.0022% US237266AJ06
MIDWEST GAMING BORROWER LLC 010529 4.875 CB	0.0022% US59833DAB64
PRIME SECURITY SERVICES BORROWER LLC 310827 3.375 CB	0.0022% US74166MAF32
JOLLIBEE FOODS CORPORATION	0.0022% PHY4466S1007
YUM BRANDS INC 310132 4.625 CB	0.0022% US988498AP63
MIDAS OPCO HOLDINGS LLC 150829 5.625 CB	0.0022% US59565JAA97
DAYFORCE INC	0.0022% US15677J1088
NEXSTAR BROADCASTING INC 011128 4.75 CB	0.0022% US65336YAN31
TAIWAN HIGH SPEED RAIL CORP	0.0022% TW0002633005
ALTICE FINANCING SA 150128 5.00 CB	0.0022% US02154CAF05
AMWINS GROUP INC 300629 4.875 CB	0.0022% US031921AB57
PARK INTERMEDIATE HOLDINGS LLC 150529 4.875 CB	0.0022% US70052LAC72
SPCM SA 150327 3.125 CB	0.0022% US7846ELAD98
AMC NETWORKS INC 150129 10.25 CB	0.0022% US00164VAG86
Japanese Government Bond - maturing 20 Mar 2026	0.0022% JP1051471M45
ZALANDO SE NPV	0.0022% DE000ZAL1111
NISSAN MOTOR ACCEPTANCE COMPANY LLC 160926 1.85 CB	0.0022% US65480CAC91
CP AXTRA PUBLIC CO NVDR	0.0022% THC450010R16
CORELOGIC INC 010528 4.50 CB	0.0022% US21871DAD57
NESSCO HOLDINGS II INC 150429 5.50 CB	0.0022% US64083YAA91
S F HOLDINGS CO LTD	0.0022% CNE100000L63

GEN DIGITAL INC 010433 6.25 CB	0.0022% US668771AM05
SHANDONG WEIGAO GP MEDICAL H	0.0022% CNE100000171
BUILDERS FIRSTSOURCE INC 010334 6.375 CB	0.0022% US12008RAS67
HILTON DOMESTIC OPERATING COMPANY INC 010529 3.75 CB	0.0022% US432833AJ07
TEMPUR SEALY INTERNATIONAL INC 150429 4.00 CB	0.0022% US88023UAH41
ASTON MARTIN CAPITAL HOLDINGS LTD 310329 10.00 CB	0.0022% US04625HAJ86
ADT SECURITY CORP 010829 4.125 CB	0.0022% US00109LAA17
UNITED STATES TREASURY 310329 2.375 GB	0.0022% US91282CEE75
LUZHOU LAOJIAO CO LTD	0.0022% CNE000000GF2
ELEMENT SOLUTIONS INC 010928 3.875 CB	0.0022% US28618MAA45
CHEMOURS CO 151128 5.75 CB	0.0022% US163851AF58
NEWELL BRANDS INC 150530 6.38 CB	0.0022% US651229BF23
MITSUBISHI CHEMICAL GROUP CORPORATION	0.0022% JP3897700005
LY CORPORATION	0.0022% JP3933800009
CARLISLE COS INC	0.0022% US1423391002
OOHIMEDIA LIMITED	0.0022% AU0000000ML6
CAESARS ENTERTAINMENT INC 151029 4.625 CB	0.0021% US12769GAA85
HORMEL FOODS CORPORATION	0.0021% US4404521001
NIDDA HEALTHCARE HOLDING GMBH 210826 7.50 SF	0.0021% XS2550063478
NATURA CO HDLS SA COM NPV	0.0021% BRNTCOACNOR5
JAPAN GOVERNMENT OF 200627 0.10 GB	0.0021% JP1103471H66
CLARIVATE SCIENCE HOLDINGS CORP 010728 3.875 CB	0.0021% US18064PAC32
ALLIANT HOLDINGS INTERMEDIATE LLC 151027 4.25 CB	0.0021% US01883LAB99
ONEMAIN FINANCE CORP 150330 7.875 CB	0.0021% US682691AE03
DOOSAN BOBCAT INC	0.0021% KR7241560002
BRITISH TELECOMMUNICATIONS PLC 231181 4.875 CB	0.0021% US11102AAG67
SIMMONS FOODS INC 010329 4.625 CB	0.0021% US82873MAA18
FREEDOM MORTGAGE CORP 011030 12.25 CB	0.0021% US35640YAL11
CENTRAIS ELETRICAS BRASILEIRAS SA	0.0021% BRELETACNPB7
LITHIA MOTORS INC 010629 3.875 CB	0.0021% US536797AG85
GO DADDY OPERATING COMPANY LLC 010329 3.50 CB	0.0021% US38016LAC90
WYNN RESORTS FINANCE LLC 150333 6.25 CB	0.0021% US983133AD10
HOLOGIC INC 150229 3.25 CB	0.0021% US436440AP62
BARWA REAL ESTATE CO QSC	0.0021% QA000A0KD6J5
ARCHES BUYER INC 010628 4.25 CB	0.0021% US039524AA11
QUICKEN LOANS LLC 010329 3.625 CB	0.0021% US74841CAA99
ZABKA GROUP SA	0.0021% LU2910446546
FIRST STUDENT BIDCO INC 310729 4.00 CB	0.0021% US337120AA74
ARETEC ESCROW ISSUER INC 150830 10.00 CB	0.0021% US04020JAA43
JIANGSU EXPRESS CO LTD	0.0021% CNE1000003J5
HILTON DOMESTIC OPERATING COMPANY INC 010531 4.00 CB	0.0021% US432833AL52
NORTHRIVER MIDSTREAM FINANCE LP 150732 6.75 CB	0.0021% US66679NAB64
IRON MOUNTAIN INC 150231 4.50 CB	0.0021% US46284VAN10
ALBERTSONS COMPANIES INC 150228 6.50 CB	0.0021% US01309QAA67
OMRON CORP	0.0021% JP3197800000
ARDAGH METAL PACKAGING FINANCE USA LLC 010929 3.00 CB	0.0021% XS2310511717
Agricultural Development Bank Of China - maturing 17 Apr 2030	0.0021% CND100034271
AXALTA COATING SYSTEMS LTD 150229 3.375 CB	0.0021% US05453GAC96
PEGASUS HAVA TASIMACILIGI AS	0.0021% TREPEGS00016
FAIR ISAAC CORP 150628 4.00 CB	0.0021% US303250AF16
CATAPULT GROUP INTERNATIONAL LTD ORDINARY FULLY PAID	0.0021% AU000000CAT9
CALPINE CORP 010331 3.75 CB	0.0021% US131347CR51
SAUDI INDUSTRIAL INVESTMENT GROUP SJSC	0.0021% SA000A0B89Q3
UNITED RENTALS NORTH AMERICA INC 150231 3.875 CB	0.0021% US911363AM11
INTESA SANPAOLO SPA 010632 4.198 CB	0.0021% US46115HBQ92
GFL ENVIRONMENTAL INC 010828 4.00 CB	0.0021% US36168QAL86
BIG RIVER STEEL LLC 310129 6.625 CB	0.0021% US08949LAB62
MGM RESORTS INTERNATIONAL 150432 6.50 CB	0.0021% US552953CJ87
EXPEDIA GROUP INC	0.0021% US30212P3038
ZOZO INC	0.0021% JP3399310006

UNITI GROUP LP 150229 6.50 CB	0.0021% US91327BAA89
CORPAY INC COM USD 0.001	0.0021% US2199481068
LG INNOTEK CO LTD	0.0021% KR7011070000
NAVIGATOR GLOBAL INVESTMENTS LIMITED ORDINARY FULLY PAID	0.0021% AU000000NGI6
MULTIPLY GROUP AED0	0.0021% AEM001001019
NCL CORPORATION LTD 150227 5.875 CB	0.0021% US62886HBE09
BAOSHAN IRON & STEEL	0.0021% CNE0000015R4
DRONESHIELD LIMITED	0.0021% AU000000DRO2
PENNYMAC FIN SVCS INC 150233 6.88 CB	0.0021% US70932MAF41
EQUIPMENTSHARE COM INC 150532 8.625 CB	0.0021% US29450YAB56
SHISEIDO COMPANY LIMITED	0.0021% JP3351600006
VODAFONE GROUP PLC 040681 4.125 CB	0.0021% US92857WBW91
UNIVISION COMMUNICATIONS INC 010529 4.50 CB	0.0021% US914906AV42
SAUDI RESEARCH AND MEDIA GROUP	0.0021% SA000A0JK5M3
AEON CO LTD	0.0021% JP3388200002
WANHUA CHEMICAL GROUP CO LTD	0.0021% CNE0000016J9
PRA GROUP INC 011029 5.00 CB	0.0021% US69354NAD84
AL RAJHI COMPANY FOR COOPERATIVE INSURANCE ORD SHS	0.0021% SA12A0540J14
EXACT SCIENCES CORP	0.0021% US30063P1057
INTRUM AB 150328 9.25 CB	0.0021% XS2566291865
YUM BRANDS INC 150331 3.625 CB	0.0021% US988498AN16
QUICKEN LOANS LLC 010331 3.875 CB	0.0021% US74841CAB72
ALPHA HPA LIMITED	0.0021% AU0000003060
CLEAR CHANNEL OUTDOOR HOLDINGS INC 150428 7.75 CB	0.0021% US18453HAC07
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	0.0021% AU000000LIC9
COMMSCOPE TECHNOLOGIES LLC 150327 5.00 CB	0.0020% US20338HAB96
SANY HEAVY INDUSTRY CO LTD	0.0020% CNE000001F70
SERVICE CORPORATION INTERNATIONAL 150830 3.375 CB	0.0020% US817565CF96
UNITED RENTALS NORTH AMERICA INC 150132 3.75 CB	0.0020% US911365BP80
BLOCK INC 010631 3.5 CB	0.0020% US852234AP86
CMG MEDIA CORPORATION 180629 8.875 CB	0.0020% US125773AA99
AMERICAN AIRLINES INC 150529 8.50 CB	0.0020% US023771T402
BROADSTREET PARTNERS INC 150429 5.875 CB	0.0020% US11135RAA32
ALLIANT HOLD CO-ISSUER 011032 7.38 CB	0.0020% US01883LAH69
HENGAN INTERNATIONAL GROUP COMPANY LIMIT	0.0020% KYG4402L1510
MCMILLAN SHAKESPEARE LIMITED	0.0020% AU000000MMS5
CDK GLOBAL INC 150629 7.25 CB	0.0020% US15477CAA36
MINISO GROUP HOLDING ORD SHS	0.0020% KYG6180F1081
CHROME BIDCO SAS 310528 3.50 CB	0.0020% XS2343000241
ALTICE FRANCE SA 151029 4.25 CB	0.0020% XS2390152986
YAMAHA MOTOR CO	0.0020% JP3942800008
ANHUI GUJING DISTL	0.0020% CNE000000K82
ONEMAIN FINANCE CORP 150930 4.00 CB	0.0020% US682691AA80
DIEBOLD NIXDORF INC 310330 7.75 CB	0.0020% US253651AK94
HERENS MIDCO SARL 150529 5.25 CB	0.0020% XS2340137343
TRAVELSKY TECHNOLOGY LIMITED	0.0020% CNE1000004J3
INTEGRAL DIAGNOSTICS LTD	0.0020% AU000000IDX2
GRAFTECH FINANCE INC 231229 4.63 CB	0.0020% US384311AC08
SENSATA TECHNOLOGIES INC 150231 3.75 CB	0.0020% US81728UAB08
UNION CHIMIQUE UCB SA	0.0020% BE0003739530
OPEN TEXT CORP 011229 3.875 CB	0.0020% US683715AD87
STANDARD INDUSTRIES INC 150131 3.375 CB	0.0020% US853496AH04
BOTANIX PHARMACEUTICALS LTD ORDINARY FULLY PAID	0.0020% AU000000BOT2
ROCKET MORTGAGE LLC 151033 4.00 CB	0.0020% US77313LAB99
ROCKET MORTGAGE LLC 151026 2.875 CB	0.0020% US77313LAA17
NCISOFT CORPORATION	0.0020% KR7036570000
NOVELIS CORP 150831 3.875 CB	0.0020% US670001AH91
PURE STORAGE INC	0.0020% US74624M1027
JAPAN GOVERNMENT 201230 0.10 GB	0.0020% JP1103611M11
INTRUM AB 150726 3.50 CB	0.0020% XS2034925375
CHINA EVERBRIGHT BANK CO LTD	0.0020% CNE100000SL4

NATIONSTAR MORTGAGE HOLDINGS INC 010829 6.50 CB	0.0020% US63861CAG42
Japanese Government Bond - maturing 20 Dec 2032	0.0020% JP1201411CC4
ARCOSA INC 150832 6.875 CB	0.0020% US039653AC46
NORTONLIFELOCK INC 300930 7.125 CB	0.0020% US668771AL22
SUNGROW POWER SUPPLY CO LTD	0.0020% CNE1000018M7
MERCER INTERNATIONAL INC 010229 5.125 CB	0.0020% US588056BB60
Japanese Government Bond - maturing 20 Dec 2027	0.0020% JP1103491HC4
BCPE ULYSSES MERGER SUB LLC 150129 6.25 CB	0.0020% US05552BAA44
AGEAS NPV POST SPLIT	0.0020% BE0974264930
INTERPUBLIC GROUP COS INC USD	0.0020% US4606901001
SINGAPORE AIRLINES LTD	0.0020% SG1V61937297
LCM INVESTMENTS HOLDINGS II LLC 010529 4.875 CB	0.0020% US50190EAA29
LEVEL 3 FINANCING INC 151230 10.75 CB	0.0020% US527298BZ50
ASHLAND LLC 010931 3.375 CB	0.0020% US04433LAA08
BENTLEY SYSTEMS INC	0.0020% US08265T2087
INTRUM AB 150927 3.00 CB	0.0020% XS2052216111
ASBURY AUTOMOTIVE GROUP INC 151129 4.625 CB	0.0020% US043436AW48
ARSENAL AIC PARENT LLC 011031 11.5 CB	0.0020% US04288BAC46
JAPN GOVERNMENT 200331 0.10 GB	0.0020% JP1103621M43
DELUXE CORP 150929 8.125 CB	0.0020% US248019AW14
EUROFINS SCIENTIFIC	0.0020% FR0014000MR3
CHINA PACIFIC INSURANCE GROUP CO LTD	0.0020% CNE1000008M8
UNITED STATES TREASURY 300926 3.50 GB	0.0020% US91282CLP40
TOPPAN HOLDINGS INC	0.0020% JP3629000005
GRAY ESCROW II INC 151131 5.375 CB	0.0020% US389286AA34
EUTELSAT SA 131028 1.50 CB	0.0020% FR00140005C6
SCHINDLER-HLDG AG REG	0.0020% CH0024638212
MA FINANCIAL GROUP LTD ORD FULLY PAID	0.0020% AU0000156218
SELECT HARVESTS LIMITED	0.0020% AU000000SHV6
SOMNIGROUP INTERNATIONAL INC 151031 3.875 CB	0.0019% US88023UAJ07
CHAMP ACQUISITION CORP 011231 8.38 CB	0.0019% US15807XAA81
CHS COMMUNITY HEALTH SYSTEMS INC150429 6.875 CB	0.0019% US12543DBJ81
CLEAR CHANNEL OUTDOOR HOLDINGS INC 010629 7.50 CB	0.0019% US18453HAD89
OPTHEA LIMITED ORDINARY FULLY PAID	0.0019% AU000000OPT2
TELECOM ITALIA SPA	0.0019% IT0003497168
SEI INVESTMENTS COMPANY	0.0019% US7841171033
KOBE BUSSAN CO LTD	0.0019% JP3291200008
MGM RESORTS INTL 150929 6.13 CB	0.0019% US552953CK50
TURK SISE VE CAM FABRIKALARI AS	0.0019% TRASISEW91Q3
United States Government Bond - maturing 30 Jun 2028	0.0019% US91282CCH25
FOCUS FINANCIAL PARTNERS 150831 6.75 CB	0.0019% US34417VAA52
JAPAN POST INSURANCE CO LTD	0.0019% JP3233250004
GGAM FINANCE LTD 150227 8.00 CB	0.0019% US36170JAC09
ZAYO GROUP HOLDINGS INC 010328 6.125 CB	0.0019% US98919VAB18
KALBE FARMA	0.0019% ID1000125107
FERTITTA ENTERTAINMENT LLC 150129 4.625 CB	0.0019% US31556TAA79
DISH DBS CORP 010629 5.125 CB	0.0019% US25470XBD66
MPT OPERATING PARTNERSHIP LP 150331 3.50 CB	0.0019% US55342UAM62
RADIATE HOLDCO LLC 150928 6.50 CB	0.0019% US75026JAE01
HOME PRODUCT CENTER PCL NVDR	0.0019% TH0661010R17
LEVEL 3 FINANCING INC 150429 10.5 CB	0.0019% US527298BX03
ABACUS STORAGE KING STAPLED UNT D	0.0019% AU0000286213
PACTIV EVERGREEN GROUP ISSUER INC 151028 4.375 CB	0.0019% US69527AAA43
BALDWIN INSURANCE GROUP 150531 7.125 CB	0.0019% US05825XAA72
BRF BRASIL FOODS SA	0.0019% BRBRFSACNOR8
FNMA FNCL 010749 4.00 MBS POOL NO FM7075	0.0019% US3140XA2H40
Income Due - AED	0.0019% -
CAPITALAND INTEGRATED COMMERCI	0.0019% SG1M51904654
CLYDESDALE ACQUISITION HOLDINGS INC 150429 6.625 CB	0.0019% US18972EAA38
TRIDENT TPI HOLDINGS INC 311228 12.75 CB	0.0019% US89616RAC34
SILEX SYSTEMS LTD	0.0019% AU000000SLX4
GNMA G2SF 200851 2.50 MBS POOL NO MA7534	0.0019% US36179WLP13
CHINA MOLYBDENUM CO LTD	0.0019% CNE100001NRO

UNITED STATES TREASURY 301127 0.625 GB	0.0019% US91282CAY75
UNITED STATES TREASURY 311027 0.50 GB	0.0019% US91282CAU53
FAR EAST HORIZON LTD	0.0019% HK0000077468
VULCAN ENERGY RESOURCES LIMITED ORDINARY FULLY PAID	0.0019% AU0000066086
SAMHALLSBYG HOLD 141128 0.75 CB	0.0019% XS2962827585
VERDE PURCHASER LLC 301130 10.5 CB	0.0019% US92339LAA08
WYNN RESORTS LTD	0.0019% US9831341071
ACCENT GROUP LIMITED	0.0019% AU000000AX19
CLEVELAND CLIFFS INC 150332 7.00 CB	0.0019% US185899AP61
LEVEL 3 FINANCING INC 010430 4.50 CB	0.0019% US527298CD30
CALDERYS FINANCING LLC 010628 11.25 CB	0.0019% US128786AA80
INTESA SANPAOLO SPA 010642 4.95 CB	0.0019% US46115HBS58
UNICREDIT SPA 020434 7.296 CB	0.0019% US904678AQ20
DCC PLC	0.0019% IE0002424939
NEXON CO LTD	0.0019% JP3758190007
BUILDERS FIRSTSOURCE INC 150632 6.375 CB	0.0019% US12008RAR84
VIKING CRUISES LTD 150731 9.125 CB	0.0019% US92676XAG25
FIRSTCASH INC 010332 6.875 CB	0.0019% US33767DAD75
EISAI CO LTD JPY	0.0019% JP3160400002
TMBTHANACHART BANK PCL	0.0019% TH0068010R15
VF CORP 250232 0.625 CB	0.0019% XS2123970241
FRONTIER COMMUNICATIONS HOLDINGS LLC 150130 6.00 CB	0.0019% US35908MAB63
ENDO FINANCE HOLDINGS INC 150431 8.50 CB	0.0019% US29281RAA77
FMG RESOURCES AUGUST 2006 PTY LTD 150432 6.125 CB	0.0019% US30251GBE61
CHINA VANKE CO RES	0.0019% CNE100001SR9
CAIXA SEGURIDADE PARTICIPACOES SA	0.0019% BRCXSEACNOR7
POLYNOVO LIMITED	0.0018% AU000000PNV0
ZEGONA FINANCE PLC 150729 8.625 CB	0.0018% US98927UAA51
UNITED STATES TREASURY 150533 3.375 GB	0.0018% US91282CHC82
GALAXY ENTERTAINMENT GROUP LIMITED	0.0018% HK0027032686
SANDOZ GROUP ORD SHS	0.0018% CH1243598427
CCO HOLDINGS LLC 010232 4.75 CB	0.0018% US1248EPCQ45
AMERITEX HOLDCO INTERMEDIATE LLC 151028 10.25 CB	0.0018% US030727AA98
BANK OF CHINA LTD	0.0018% CNE000001N05
TUTOR PERINI CORP 300429 11.875 C	0.0018% US901109AG35
GGAM FINANCE LTD 150628 8.00 CB	0.0018% US36170JAA43
UNITED STATES TREASURY 280229 1.875 GB	0.0018% US91282CEB37
LUMEN TECHNOLOGIES INC 150429 4.125 CB	0.0018% US550241AB91
EQUIPMENTSHARE COM INC 150528 9.00 CB	0.0018% US29450YAA73
ROCKET SOFTWARE INC 281128 9.00 CB	0.0018% US77314EAB48
OSCAR ACQUISITIONCO LLC 150430 9.50 CB	0.0018% US687785AB10
LUMEN TECHNOLOGIES INC 150430 4.125 CB	0.0018% US550241AC74
HANESBRANDS INC 150231 9.00 CB	0.0018% US410345AQ54
VISTAJET MALTA FINANCE PLC 010230 6.375 CB	0.0018% US92840JAB52
BALOISE HOLDING-REG	0.0018% CH0012410517
CHS COMMUNITY HEALTH SYSTEMS INC 150231 4.75 CB	0.0018% US12543DBK54
BREAD FINANCIAL HOLDINGS INC 150329 9.75 CB	0.0018% US018581AP34
BRAVURA SOLUTIONS LIMITED ORDINARY FULLY PAID	0.0018% AU000000BVS9
AVIS BUDGET CAR RENTAL LLC 150130 8.25 CB	0.0018% US053773BJ51
SIME DARBY BERHAD	0.0018% MYL41970O009
TRELLEBORG AB-B SHS	0.0018% SE0000114837
CPFL ENERGIA SA	0.0018% BRCPFEACNORO
PRIME SECURITY SERVICES BORROWERS LLC 150426 5.75 CB	0.0018% US74166MAC01
CRRC CORP LIMITED	0.0018% CNE100000CP9
JONES DESLAURIERS INSURANCE MANAGEMENT INC 150330 8.50 CB	0.0018% US48020RAB15
WRANGLER HOLDCO CORP 010432 6.625 CB	0.0018% US37441QAA94
UNITED STATES TREASURY 300429 4.625 GB	0.0018% US91282CKP58
MEDIOBANCA BANCA DI ITL	0.0018% IT0000062957
INDUSTRIVARDEN AB	0.0018% SE0000190126
L BRANDS INC 011030 6.625 CB	0.0018% US501797AW48

CHINA CONSTRCUTION ENGINEERING CORP LTD	0.0018% CNE100000F46
COINBASE GLOBAL INC 011028 3.375 CB	0.0018% US19260QAC15
PHINIA INC 150429 6.75 CB	0.0018% US71880KAA97
NIPPON PAINT HOLDINGS CO LTD	0.0018% JP3749400002
ILIAD HOLDING SAS 151028 7.00 CB	0.0018% US449691AC82
KLEPIERRE	0.0018% FR0000121964
WYNN RESORTS FINANCE LLC 150231 7.125 CB	0.0018% US983133AC37
PENNYMAC FINANCIAL SERVICES INC 151130 7.125 CB	0.0018% US70932MAE75
L BRANDS INC 011135 6.875 CB	0.0018% US501797AL82
SOTERA HEALTH HOLDINGS LLC 010731 7.375 CB	0.0018% US83600WAE93
UNIVISION COMMUNICATIONS INC 300630 7.375 CB	0.0018% US914906AX08
SCIENTIFIC GAMES INTERNATIONAL INC 151129 7.25 CB	0.0018% US80874YBE95
INDUSTRIVARDEN AB SER C NPV	0.0018% SE0000107203
TKC HOLDINGS INC 150529 10.50 CB	0.0018% US87256YAA10
CHINA COMMUNICATIONS SERVI	0.0018% CNE1000002G3
SYNCHRONY FINANCIAL 020233 7.25 CB	0.0018% US87165BAU70
CLARIOS GLOBAL LP 150528 6.75 CB	0.0018% US18060TAC99
ENOVA INTERNATIONAL INC 151228 11.25 CB	0.0018% US29357KAH68
CHINA MERCHANTS SECURITIES CO LTD	0.0018% CNE100000HK9
HANJIN KAL CORP KRW2500	0.0018% KR7180640005
JACOBS ENTERTAINMENT INC 150229 6.75 CB	0.0018% US469815AK08
DICKER DATA LTD	0.0018% AU000000DDR5
RITHM CAPITAL CORP 010429 8.00 CB	0.0018% US64828TAB89
DIRECTV FINANCING LLC 010230 8.875 CB	0.0018% US25461LAB80
FRONTIER COMMUNICATIONS CORP 010529 6.75 CB	0.0018% US35906ABG22
LABL INC 011031 8.625 CB	0.0018% US50168QAF28
SIX FLAGS ENTERTAINMENT CORP 150531 7.25 CB	0.0018% US83001AAD46
ALPHA GENERATION LLC 151032 6.75 CB	0.0018% US02073LAA98
LIGHT AND WONDER INTERNATIONAL INC 010931 7.50 CB	0.0018% US531968AA36
NUIX LIMITED	0.0018% AU0000119307
SCIENTIFIC GAMES INTERNATIONAL INC 150528 7.00 CB	0.0018% US80874YBC30
ONEMAIN FINANCE CORP 150529 6.625 CB	0.0018% US682691AH34
AMER SPORTS CO 160231 6.75 CB	0.0018% US02352NAA72
US FOODS INC 150928 6.875 CB	0.0018% US90290MAG69
ION TRADING TECHNOLOGIES SARL 300529 9.50 CB	0.0018% US46205YAB74
COGENT COMMUNICATIONS GROUP INC 150627 7.00 CB	0.0018% US19240CAE30
MIDCONTINENT COMMUNICATIONS INVESTOR LLC 150827 8.00 CB	0.0018% US59565XAD21
REYNOLDS GROUP ISSUER LLC 151027 4.00 CB	0.0018% US76174LAA17
MPT OPERATING PARTNERSHIP LP 010829 4.625 CB	0.0018% US55342UAJ34
QUEBECOR INC CLASS B SUB VTG NPV	0.0018% CA7481932084
CHINA EVERBRIGHT BANK CO LTD	0.0018% CNE100001QW3
FRONTIER COMMUNICATIONS 011129 5.875 CB	0.0018% US35908MAA80
BOYNE USA INC 150529 4.75 CB	0.0018% US103557AC88
NATIONSTAR MORTGAGE HOLDINGS INC 151131 5.75 CB	0.0018% US63861CAE93
GLOBAL AIR LEASE CO LTD 010927 8.75 CB	0.0018% US37960JAC27
AMC ENTERTAINMENT HOLDINGS INC 150626 10.00 CB	0.0018% US00165CAP95
CENTRAL RETAIL CORP	0.0018% TH9597010R14
CENTRAL PARENT LLC 150629 8.00 CB	0.0018% US154915AA07
CLARIOS INTERNATIONAL INC 150230 6.75 CB	0.0018% US18060TAD72
LG UPLUS CORP	0.0018% KR7032640005
HOWDEN UK REFINANCE 2 PLC 150232 8.125 CB	0.0017% US44287DAA19
GOEASY LTD 010729 7.625 CB	0.0017% US380355AJ63
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	0.0017% HK0000311099
JERONIMO MARTINS SGPS SA	0.0017% PTJMT0AE0001
CHURCHILL DOWNS INC 010427 5.50 CB	0.0017% US171484AG30
CVS HEALTH CORP 101254 FRN	0.0017% US126650EG12
PARK INTERMEDIATE HOLDINGS LLC 010230 7.00 CB	0.0017% US70052LAD55
WASH MULTIFAMILY ACQUISITION INC 150426 5.75 CB	0.0017% US93710WAA36
EXOR NV	0.0017% NL0012059018
MGM RESORTS INTERNATIONAL 150427 5.50 CB	0.0017% US552953CF65
SHIFT4 PAYMENT LLC 150832 6.75 CB	0.0017% US82453AAB35
NATIONSTAR MORTGAGE HOLDINGS INC 151230 5.125 CB	0.0017% US63861CAD11

SAL SAUDI LOGISTICS SERVICE CO ORD SHS	0.0017%	SA15T1L22JH8
GLOBAL AUTO HOAAG FH UK 150829 11.50 CB	0.0017%	US00033YAA47
TAYLOR MORRISON COMMUNITIES INC 150627 5.875 CB	0.0017%	US87724RAA05
CEC ENTERTAINMENT LLC 010526 6.75 CB	0.0017%	US125137AC31
ZF NORTH AMERICA CAPITAL INC 140428 6.875 CB	0.0017%	US98877DAD75
GARRETT MOTION HOLDINGS INC 310532 7.75 CB	0.0017%	US366504AA61
DEXUS INDUSTRIA REIT ORD UNITS STAP SECURITIES	0.0017%	AU0000192833
FDJ UNITED	0.0017%	FR0013451333
INTESA SANPAOLO SPA 150126 5.71 CB	0.0017%	US46115HAW79
UNITED STATES TREASURY 310828 4.375 GB	0.0017%	US91282CHX20
HAH GROUP HOLDING CO LLC 011031 9.75 CB	0.0017%	US40518JAA79
CHS COMMUNITY HEALTH SYSTEMS INC 151227 8.00 CB	0.0017%	US12543DBD12
RESIDEO FUNDING INC 150732 6.50 CB	0.0017%	US76119LAD38
CLEVELAND CLIFFS INC 010627 5.875 CB	0.0017%	US185899AH46
NORTONLIFELOCK INC 300927 6.75 CB	0.0017%	US668771AK49
SBB TREASURY OYJ 261129 1.125 CB	0.0017%	XS2346224806
NAVIENT CORP 150329 5.50 CB	0.0017%	US63938CAM01
NATIONSTAR MORTGAGE HOLDINGS INC 150127 6.00 CB	0.0017%	US63861CAA71
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	0.0017%	CNE0000001D4
ARCHROCK PARTNERS LPFIN 010932 6.625 CB	0.0017%	US03959KAD28
CSC HOLDINGS LLC 150528 11.25 CB	0.0017%	US126307BM89
Outstanding Settlement Receipts - PHP	0.0017%	-
SEAGATE HDD CAYMAN 150731 8.50 CB	0.0017%	US81180WBP59
MR DIY GROUP M BHD	0.0017%	MYL5296OO008
GRAY TELEVISION INC 150527 7.00 CB	0.0017%	US389284AA85
CARGO AIRCRAFT MANAGEMENT INC 010228 4.75 CB	0.0017%	US14180LAA44
ATOS SE 181230 STEP	0.0017%	XS2950595087
ROYAL CARIBBEAN CRUISES LTD 310826 5.50 CB	0.0017%	US780153BJ00
PRIMO TRITON WATER HLD 010429 6.25 CB	0.0017%	USU73910AC21
BAUSCH HEALTH COMPANIES INC 150827 5.75 CB	0.0017%	US071734AC18
SENSATA TECHNOLOGIES INC 150732 6.625 CB	0.0017%	US81728UAC80
XHR LP 150530 6.63 CB	0.0017%	US98372MAE57
IHEARTCOMMUNICATIONS INC 010529 9.125 CB	0.0017%	US45174HBJ59
SARTORIUS AG VORZUG	0.0017%	DE0007165631
HOME POINT CAPITAL INC 010226 5.00 CB	0.0017%	US43734LAA44
AMERICAN AXLE AND MANUFACTURING INC 010427 6.5 CB	0.0017%	US02406PAU49
UNITED RENTALS NORTH AMERICA INC 150527 5.50 CB	0.0017%	US911365BF09
POSTAL SAVINGS BANK OF CHINA CO LTD	0.0017%	CNE100003PZ4
UNISYS CORP 011127 6.875 CB	0.0017%	US909214BV97
KFC HOLDING CO 010627 4.75 CB	0.0017%	US48250NAC92
RAND PARENT LLC 150230 8.50 CB	0.0017%	US753272AA11
LCPR SENIOR SECURED FINANCING DAC 150729 5.125 CB	0.0017%	US50201DAD57
TEREX CORP 151032 6.25 CB	0.0017%	US880779BB83
CROWN AMERICAN LLC 010226 4.75 CB	0.0017%	US228187AB66
CHINA MINSHENG BANKING CORP LTD	0.0017%	CNE00000015Y0
MAV ACQUISITION CORP 010829 8.00 CB	0.0017%	US57767XAB64
NORDSTROM INC 150144 5.00 CB	0.0017%	US655664AR15
AMENTUM ESCROW CORP 010832 7.25 CB	0.0017%	US02352BAA35
CLEAN HARBORS INC 150727 4.875 CB	0.0017%	US184496AN71
WILLIAM CARTER CO 150327 5.625 CB	0.0017%	US96926JAC18
ROYAL CARIBBEAN CRUISES LTD 010726 4.25 CB	0.0017%	US780153BH44
LAMB WESTON HOLDINGS INC 150528 4.875 CB	0.0017%	US513272AC82
AECOM 150327 5.125 CB	0.0017%	US00774CAB37
NH INVESTMENT AND SECURITIES CO LTD	0.0017%	KR7005940002
BOMBARDIER INC 150228 6.00 CB	0.0017%	US097751BX80
ZF NORTH AMERICA CAPITAL INC 140430 7.125 CB	0.0017%	US98877DAE58
CHINA UNITED NETWORK COMMUNICATIONS LTD	0.0017%	CNE0000001CS2
RIVERS ENTERPRISE 010233 6.63 CB	0.0017%	US76883NAA90
PENNYMAC FINANCIAL SERVICES INC 151229 7.875 CB	0.0017%	US70932MAD92
SERVICE CORPORATION INTERNATIONAL 151227 4.625 CB	0.0017%	US817565CD49
SERVICE CORPORATION INTERNATIONAL 010629 5.125 CB	0.0017%	US817565CE22
STANDARD INDUSTRIES INC 150227 5.00 CB	0.0017%	US853496AC17

WHITE CAP BUYER LLC 151028 6.875 CB	0.0017% US96350RAA23
SRG GLOBAL LIMITED ORDINARY FULLY PAID	0.0017% AU0000032914
UNITED STATES TREASURY 310526 0.75 GB	0.0017% US91282CCF68
TEGNA INC 150326 4.75 CB	0.0017% US87901JAF21
M AND G PRUDENTIAL PLC ORD	0.0017% GB00BKFB1C65
AG ISSUER LLC 010328 6.25 CB	0.0017% US00119LAA98
SCIH SALT HOLDINGS INC 010529 6.625 CB	0.0017% US78433BAB45
UNITED STATES TREASURY 300430 3.50 GB	0.0017% US91282CGZ86
WAYFAIR LLC 311029 7.25 CB	0.0017% US94419NAA54
GRAHAM PACKAGING COMPANY INC 150828 7.125 CB	0.0017% US384701AA65
MATTAMY CORP 151227 5.25 CB	0.0017% US57701RAJ14
CVR PARTNERS LP 150628 6.125 CB	0.0017% US12663QAC96
ADAMS HOMES INC 151028 9.25 CB	0.0017% US00623PAB76
MAV ACQUISITION CORP 010828 5.75 CB	0.0017% US57767XAA81
MGM RESORTS INTERNATIONAL 151028 4.75 CB	0.0017% US552953CH22
WYNN RESORTS FINANCE LLC 011029 5.125 CB	0.0017% US983133AA70
CSC HOLDINGS LLC 011230 4.125 CB	0.0017% US126307BB25
ACADIA HEALTHCARE COMPANY INC 010728 5.50 CB	0.0017% US00404AAN90
UNDER ARMOUR INC 150626 3.25 CB	0.0017% US904311AA54
MMG LIMITED	0.0017% HK1208013172
GRIFFON CORP 010328 5.75 CB	0.0017% US398433AP71
GAP INC 011029 3.625 CB	0.0017% US364760AP35
FNMA FNCL 011051 2.00 MBS POOL NO CB1804	0.0017% US3140QMAE45
W R GRACE HOLDINGS LLC 150627 4.875 CB	0.0017% US92943GAD34
PERRIGO FINANCE UNLIMITE 300932 6.125 CB	0.0017% US71429MAD74
NAVIENT CORP 150327 5.00 CB	0.0017% US63938CAK45
GREYSTAR REAL ESTATE PARTNERS LLC 010930 7.75 CB	0.0017% US39807UAD81
ZF NORTH AMERICA CAPITAL INC 230430 6.75 CB	0.0017% US98877DAF24
IRON MOUNTAIN INC 150728 5.00 CB	0.0017% US46284VAG68
LIONS GATE CAPITAL HOLDINGS LLC 150429 5.50 CB	0.0017% US535939AA09
GOODYEAR TIRE AND RUBBER CO150327 4.875 CB	0.0017% US382550BG56
BLOCK INC 010626 2.75 CB	0.0017% US852234AN39
SLM CORP 021126 3.125 CB	0.0017% US78442PGE07
TENET HEALTHCARE CORP 150628 4.625 CB	0.0017% US88033GDH02
1011778 BC UNLIMITED LIABILITY CO 150128 4.375 CB	0.0017% US68245XAJ81
ENCOMPASS HEALTH CORP 010228 4.50 CB	0.0017% US29261AAA88
STANDARD INDUSTRIES INC 150128 4.75 CB	0.0017% US853496AD99
UNITI GROUP LP 150428 4.75 CB	0.0017% US91327BAB62
NISSAN MOTOR CO	0.0017% JP3672400003
HUNT COMPANIES INC 150429 5.25 CB	0.0017% US445587AE85
HOWARD HUGHES CORP 010828 5.375 CB	0.0017% US44267DAD93
FOXTROT ESCROW ISSUER LLC 151126 12.25 CB	0.0017% US35166FAA03
WILLIAMS SCOTSMAN INTERNATIONAL INC 150828 4.625 CB	0.0017% US96950GAE26
INTELLIGENT PACKAGING FINCO INC LTD 150928 6.0 CB	0.0017% US45827MAA53
WPP PLC	0.0017% JE00B8KF9B49
ZHONGSHENG GROUP H	0.0017% KYG9894K1085
TEREX CORP 150529 5.00 CB	0.0017% US880779BA01
PIKE CORP 010928 5.50 CB	0.0017% US721283AA72
Outstanding Settlement Receipts - HUF	0.0017% -
FMG RESOURCES AUGUST 2006 PTY LTD 150927 4.50 CB	0.0017% US30251GBA40
METIS MERGER SUB LLC 150529 6.50 CB	0.0017% US59155LAA08
ENERGIZER HOLDINGS INC 150628 4.75 CB	0.0017% US29272WAC38
HUATAI SECURITIES CO LTD	0.0017% CNE100000LQ8
RHP HOTEL PROPERTIES LP 150728 7.25 CB	0.0017% US749571AJ42
BALL CORP 150328 6.875 CB	0.0017% US058498AY23
IRON MOUNTAIN INC 150730 5.25 CB	0.0017% US46284VAJ08
US FOODS INC 150229 4.75 CB	0.0017% US90290MAD39
TAYLOR MORRISON COMMUNITIES INC 010830 5.125 CB	0.0017% US87724RAJ14
VODAFONE GROUP PLC 040681 3.25 CB	0.0017% US92857WBV19
GPD COMPANIES INC 010426 10.125 CB	0.0017% US64051NAA19
LIBERTY MUTUAL GROUP INC 151251 4.125 CB	0.0017% US53079EBM57
TELEFLEX INC 010628 4.25 CB	0.0017% US879369AG12
ACRISURE LLC 010829 6.00 CB	0.0017% US00489LAH69
VIRGIN MEDIA SECURED FINANCE PLC 150529 5.50 CB	0.0017% US92769XAP06

COMPASS GROUP DIVERSIFIED HOLDINGS LLC 150429 5.25 CB	0.0017% US20451RAB87
PTC INC 150228 4.00 CB	0.0017% US69370CAC47
KEVLAR SPA 010929 6.50 CB	0.0017% US49272YAB92
AMC ENTERTAINMENT HOLDINGS INC 150229 7.50 CB	0.0017% US00165CBA18
LIVE NATION ENTERTAINMENT INC 150128 3.75 CB	0.0017% US538034AX75
GRUPO ANTOLIN IRAUSA SA 300428 3.50 CB	0.0017% XS2355632584
AMERICAN BUILDERS AND CONTRACTORS SUPPLY CO 150128 4.00 CB	0.0017% US024747AF43
ALBERMARLE CORP	0.0017% US0126531013
ZHANGZHOU PIENZEHUANG PHARMACEUTICAL LTD	0.0017% CNE000001F21
ALBERTSONS COMPANIES INC 150230 4.875 CB	0.0016% US013092AE14
WUXI APPTec CO LTD	0.0016% CNE1000031K4
VIACOM INC 280257 6.25 CB	0.0016% US92553PBC59
PRIMO TRITON WATER HLD 300429 4.375 CB	0.0016% US74168RAB96
BUILDERS FIRSTSOURCE INC 010330 5.00 CB	0.0016% US12008RAN70
BAFFINLAND IRON MINES CORP 150726 8.75 CB	0.0016% US056623AA98
RYAN SPECIALTY GROUP LLC 010230 4.375 CB	0.0016% US78351MAA09
RURAL FUNDS GROUP	0.0016% AU000000RFF5
JFE HOLDINGS INC	0.0016% JP3386030005
FIRSTCASH INC 010928 4.625 CB	0.0016% US33767DAB10
CEDAR FAIR LP 150729 5.25 CB	0.0016% US150190AE64
IRON MOUNTAIN INC 150929 4.875 CB	0.0016% US46284VAF85
ROYAL CARIBBEAN CRUISES LTD 150328 3.70 CB	0.0016% US780153AW20
SEAGATE HDD CAYMAN 010629 4.091 CB	0.0016% US81180WBC47
MERLIN ENTERTAINMENTS GROUP U S HOLDINGS INC 150231 7.375 CB	0.0016% US59010UAA51
SURGERY CENTER HOLDINGS INC 150432 7.25 CB	0.0016% US86881WAF95
COMMScope FINANCE LLC 010327 8.25 CB	0.0016% US20338QAA13
RHP HOTEL PROPERTIES LP 150229 4.50 CB	0.0016% US749571AG03
HILTON GRAND VACATIONS BORROWER LLC 010629 5.0 CB	0.0016% US43284MAA62
SEAWORLD PARKS AND ENTERTAINMENT INC 150829 5.25 CB	0.0016% US81282UAG76
XHR LP 010629 4.875 CB	0.0016% US98372MAC91
ROCKET SOFTWARE INC 150229 6.50 CB	0.0016% US77314EAA64
DEVELOP GLOBAL LTD	0.0016% AU0000179707
GLOBAL NET LEASE INC 151227 3.75 CB	0.0016% US37892AAA88
MIRAE ASSET SECURITIES CO LTD	0.0016% KR7006800007
TEGNA INC 150328 4.625 CB	0.0016% US87901JAJ43
ADDTech AB SER B NPV	0.0016% SE0014781795
UNITED STATES TREASURY 311226 1.75 GB	0.0016% US912828YX25
GFL ENVIRONMENTAL INC 150829 4.375 CB	0.0016% US36168QAP90
GFL ENVIRONMENTAL INC 010928 3.50 CB	0.0016% US36168QAM69
XEROX HOLDINGS CORP 150828 5.50 CB	0.0016% US98421MAB28
SAUDI KAYAN PETROCHEMICAL COMPANY SJSC	0.0016% SA000A0MQCJ2
BANGKOK EXPRESSWAY AND METRO PCL	0.0016% TH6999010R15
OPEN TEXT CORP 150228 3.875 CB	0.0016% US683715AC05
GRIFOLS ESCROW ISSUER SA 151028 4.75 CB	0.0016% US39843UAA07
HUSKY IMS CANADIAN ESCROW CO-ISSUER LTD 150229 9.00 CB	0.0016% US44805RAA32
EDGEWELL PERSONAL CARE CO 010429 4.125 CB	0.0016% US28035QAB86
DAI NIPPON PRINTING CO LTD	0.0016% JP3493800001
MAXIM CRANE WORKS HOLDINGS CAPITAL 010928 11.5 CB	0.0016% US57779EAA64
GROWTHPOINT PROPERTIES AUSTRALIA	0.0016% AU000000GOZ8
UWM HOLDINGS LLC 010230 6.63 CB	0.0016% US903522AA85
ADT SECURITY CORP 150732 4.875 CB	0.0016% US74166NAA28
GEO GROUP INC 150429 8.625 CB	0.0016% US36162JAG13
TOYOTA TSUSHO CORP	0.0016% JP3635000007
VERISIGN INC	0.0016% US92343E1029
HUGHES SATELLITE SYSTEMS CORP 010826 5.25 CB	0.0016% US444454AD48
PETSMART INC 150228 4.75 CB	0.0016% US71677KAA60
PUBLICIS GROUPE	0.0016% FR0000130577
UNITED STATES TREASURY 150233 3.50 GB	0.0016% US91282CGM73

COMMSCOPE INC 010929 4.75 CB	0.0016% US203372AX50
CREDIT ACCEPTANCE CORP 151228 9.25 CB	0.0016% US225310AQ40
B AND G FOODS INC 150927 5.25 CB	0.0016% US05508WAB19
SHIMADZU CORP	0.0016% JP3357200009
ALLY FINANCIAL INC 140233 6.70 CB	0.0016% US02005NBS80
ADIENT GLOBAL HOLDINGS LTD 150431 8.25 CB	0.0016% US00687YAC93
MOBIUS MERGER SUB INC 010630 9.00 CB	0.0016% US606950AA10
PENNYMAC FINANCIAL SERVICES INC 150229 4.25 CB	0.0016% US70932MAB37
NESTLE MALAYSIA BERHAD	0.0016% MYL4707OO005
ALLIED UNIVERSAL HOLDCO LLC 010629 6.00 CB	0.0016% US019576AC18
ON SEMICONDUCTOR CORP 010928 3.875 CB	0.0016% US682189AQ81
NAVIENT CORP 250730 9.375 CB	0.0016% US63938CAN83
MICHAELS COMPANIES INC 010529 7.875 CB	0.0016% US55916AAB08
GOODYEAR TIRE AND RUBBER CO 150729 5.00 CB	0.0016% US382550BN08
FRANKLIN RESOURCES INC	0.0016% US3546131018
FOSHAN HAITIAN FLAVOURING AND FOOD CO LTD	0.0016% CNE100001SL2
GRUBHUB HOLDINGS INC 010727 5.50 CB	0.0016% US40010PAA66
ENERGIZER HOLDINGS INC 310329 4.375 CB	0.0016% US29272WAD11
CENTRAL GARDEN AND PET CO 151030 4.125 CB	0.0016% US153527AN61
K HOVNANIAN ENTER 300929 11.75 CB	0.0016% US48251UAM09
SCOUT24 SE	0.0016% DE000A12DM80
1011778 BC UNLIMITED LIABILITY CO 150229 3.50 CB	0.0016% US68245XAP42
RIDLEY CORPORATION LIMITED	0.0016% AU000000RIC6
MITSUBISHI HC CAPITAL INC	0.0016% JP3499800005
J2 GLOBAL INC 151030 4.625 CB	0.0016% US48123VAF94
ALCOA NEDERLAND HOLDING BV 310329 4.125 CB	0.0016% US013822AG68
SBI HOLDINGS INC NPV	0.0016% JP3436120004
COCA COLA ICECEK AS	0.0016% TRECOLA00011
NIBE INDUSTRIER AB SER B NPV	0.0016% SE0015988019
IGM FINANCIAL INC	0.0016% CA4495861060
LGI HOMES INC 151228 8.75 CB	0.0016% US50187TAH95
ALLIANT HOLDINGS INTERMEDIATE LLC 011129 5.875 CB	0.0016% US01883LAD55
MATTAMY GROUP CORP 010330 4.625 CB	0.0016% US57701RAM43
BOYD GAMING CORP 150631 4.75 CB	0.0016% US103304BV23
CROWDSTRIKE HOLDINGS INC 150229 3.00 CB	0.0016% US22788CAA36
FORTREA HOLDINGS INC 010730 7.50 CB	0.0016% US34965KAA51
OKTA INC	0.0016% US6792951054
CHARLES RIVER LABORATORIES INTERNATIONAL INC 150329 3.75 CB	0.0016% US159864AG27
WOLVERINE ESCROW LLC 151126 9.00 CB	0.0016% US97789LAB27
LIFEPOINT HEALTH INC 010632 10.00 CB	0.0016% US53219LAX73
UNITED STATES TREASURY 310529 4.50 GB	0.0016% US91282CKT70
SERVICE CORPORATION INTERNATIONAL 150531 4.00 CB	0.0016% US817565CG79
WALGREENS BOOTS ALLIANCE INC 181144 4.80 CB	0.0016% US931427AC23
COUGAR JV SUBSIDIARY LLC 150532 8.00 CB	0.0016% US22208WAA18
CHINA INTERNATIONAL TRAVEL SERVICE CORP LTD	0.0016% CNE100000G29
OPEN TEXT HOLDINGS INC 150230 4.125 CB	0.0016% US683720AA42
JAPAN AIRLINES CO LTD	0.0016% JP3705200008
PWR HOLDINGS LIMITED ORDINARY FULLY PAID	0.0016% AU000000PWHO
PRESTIGE BRANDS INC 010431 3.75 CB	0.0016% US74112BAM72
ALIGN TECHNOLOGY INC	0.0016% US0162551016
SKC LTD	0.0016% KR7011790003
ANGI GROUP LLC 150828 3.875 CB	0.0016% US001846AA20
CCL INDUSTRIES INC	0.0016% CA1249003098
TRINET GROUP INC 010329 3.50 CB	0.0016% US896288AA51
NATIONSTAR MORTGAGE HOLDINGS INC 010232 7.125 CB	0.0016% US63861CAF68
KRUNGTHAI CARD PCL	0.0016% TH0689010R18
LGI HOMES INC 151132 7.00 CB	0.0016% US50187TAK25
JUMBO INTERACTIVE LIMITED	0.0016% AU000000JINO
GEO GROUP INC 150431 10.25 CB	0.0016% US36162JAH95
MATCH GROUP INC 010830 4.125 CB	0.0016% US57665RAL06
CHOBANI LLC 010729 7.625 CB	0.0016% US17027NAC65
RICEGROWERS LIMITED	0.0016% AU0000040982
ESAB CORP 150429 6.25 CB	0.0016% US29605JAA43

PREDICTIVE DISCOVERY LIMITED	0.0016% AU000000PD18
CLARIVATE SCIENCE HOLDINGS CORP 010729 4.875 CB	0.0016% US18064PAD15
AVIS BUDGET CAR RENTAL LLC 010329 5.375 CB	0.0016% US053773BF30
CENTURY COMMUNITIES INC 150829 3.875 CB	0.0016% US156504AM47
ZHONGJI INNOLIGHT CO LTD	0.0015% CNE100001CY9
SAMHALLSBYGGNADSBOLAGET I NORDEN AB 301026 2.875 CB	0.0015% XS2010028186
TWILIO INC 150331 3.875 CB	0.0015% US90138FAD42
ADVANTAGE SALES AND MARKETING INC 151128 6.50 CB	0.0015% US00775PAA57
BIO RAD LABORATORIES INC CLASS A	0.0015% US0905722072
UNITED STATES TREASURY 310727 2.75 GB	0.0015% US91282CFB28
COMMSCOPE INC 010728 7.125 CB	0.0015% US203372AV94
COMMUNITY HEALTH SYSTEMS INC 150129 6.00 CB	0.0015% US12543DBH26
XPO INC 010232 7.125 CB	0.0015% US983793AK61
SCOTTS MIRACLE GRO CO 010431 4.00 CB	0.0015% US810186AX41
BELLRING DISTRIBUTION LLC 150330 7.00 CB	0.0015% US07831CAA18
UNITED STATES TREASURY 310328 3.625 GB	0.0015% US91282CGT27
ADMIRAL GROUP PLC	0.0015% GB00B02J6398
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	0.0015% CNE000000JP5
BRINKS CO 150632 6.75 CB	0.0015% US109696AD60
NAVIENT CORP 150331 11.50 CB	0.0015% US63938CAP32
AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETMNT	0.0015% AU0000148496
CONCENTRA ESCROW ISSUER CORP 150732 6.875 CB	0.0015% US20600DAA19
GRIFOLS SA	0.0015% ES0171996087
MURPHY OIL CORP 150231 3.75 CB	0.0015% US626738AF53
BEIJING KINGSOFT OFFICE SOFTWARE INC	0.0015% CNE100003PM2
MACYS RETAIL HOLDINGS LLC 150330 5.875 CB	0.0015% US55617LAQ59
SERVICE PROPERTIES TRUST 150629 8.375 CB	0.0015% US81761LAD47
HILTON GRAND VACATIONS INC 010731 4.875 CB	0.0015% US43284MAB46
ZIPRECRUITER INC 150130 5.00 CB	0.0015% US98980BAA17
LIFEPOINT HEALTH INC 150129 5.375 CB	0.0015% US53219LAU35
VMED O2 UK FINANCING PLC 310131 4.25 CB	0.0015% US92858RAA86
ALTICE FRANCE HOLDINGS SA 150228 4.00 CB	0.0015% XS2138140798
HAIER SMART HOME C A CNY1	0.0015% CNE000000CG9
UNITED STATES TREASURY 300427 2.75 GB	0.0015% US91282CEN74
AMERCO COM	0.0015% US0235865062
WILL SEMICONDUCTOR CO LTD SHANGHAI	0.0015% CNE100002XM8
TRAVEL LEISURE CO 011229 4.50 CB	0.0015% US894164AA06
CHINA THREE GORGES RENEWABLES GROUP CO LTD	0.0015% CNE1000051F2
LEVI STRAUSS AND CO 010331 3.50 CB	0.0015% US52736RBJ05
ZIGGO BOND COMPANY BV 280230 5.125 CB	0.0015% US98953GAD79
PLAYTIKA HOLDING CORP 150329 4.25 CB	0.0015% US72815LAA52
GAP INC 011031 3.875 CB	0.0015% US364760AQ18
ADVANCED DRAINAGE SYSTEMS INC 150630 6.375 CB	0.0015% US00790RAB06
FLEETPARTNERS GROUP LIMITED ORDINARY FULLY PAID	0.0015% AU0000272924
DUN AND BRADSTREET CORP 151229 5.00 CB	0.0015% US26483EAL48
VZ SECURED FINANCING BV 150132 5.00 CB	0.0015% US91845AAA34
IRON MOUNTAIN INFORMATION MANAGEMENT SERVICES 150732 5.00 CB	0.0015% US46285MAA80
SEIKO EPSON CORPORATION	0.0015% JP3414750004
WALGREENS BOOTS ALLIANCE INC 150450 4.10 CB	0.0015% US931427AT57
SARTORIUS STEDIM B EURO.1666	0.0015% FR0013154002
VALVOLINE INC 150631 3.625 CB	0.0015% US92047WAG69
WEICHAI POWER CO LTD	0.0015% CNE1000000D4
ALBERTSONS COSSAFEWAY 150333 6.25 CB	0.0015% US01309QAB41
US TREASURY NB 310826 3.75 GB	0.0015% US91282CLH24
POST HOLDINGS INC 151034 6.25 CB	0.0015% US737446AX26
FEDERAL NATIONAL MORTGAGE ASSOC 150436 5	0.0015% US01F0526495
CHEMOURS CO 151129 4.625 CB	0.0015% US163851AH15
NAVIENT CORP 010833 5.625 CB	0.0015% US78442FAZ18
ONO PHARMACEUTICAL CO LTD	0.0015% JP3197600004
OWENS BROCKWAY GLASS CONTAINER INC 150531 7.25 CB	0.0015% US69073TAU79
VIRGIN MEDIA FINANCE PLC 150730 5.00 CB	0.0015% US92769VAJ89

UNITED THERAPEUTICS CORP	0.0015%	US91307C1027
BALL CORP 150931 3.125 CB	0.0015%	US058498AX40
BANK OF BEIJING CO LTD	0.0015%	CNE100000734
CLEVELAND CLIFFS INC 150430 6.75 CB	0.0015%	US185899AN14
ARDAGH PACKAGING FINANCE PLC 150727 4.75 CB	0.0015%	XS1628848241
COINBASE GLOBAL INC 011031 3.625 CB	0.0015%	US19260QAD97
GOAT HOLDCO LLC 010232 6.75 CB	0.0015%	US38021MAA45
ASHTON WOODS USA LLC 010430 4.625 CB	0.0015%	US045086AP03
CSC HOLDINGS LLC 010228 5.375 CB	0.0015%	US126307AS68
SCHRODERS PLC ORD GB	0.0015%	GB00BP9LHF23
NEW CHINA LIFE INSURANCE CO LTD	0.0015%	CNE1000019Y0
STATION CASINOS LLC 150332 6.625 CB	0.0015%	US857691AJ89
LASERTEC CORP NPV	0.0015%	JP3979200007
SEALED AIR CORP 150429 5.00 CB	0.0015%	US81211KBA79
CIENA CORP 310130 4.00 CB	0.0015%	US171779AL52
RADIATE HOLDCO LLC 150926 4.50 CB	0.0015%	US75026JAC45
THOR INDUSTRIES INC 151029 4.00 CB	0.0015%	US885160AA99
WABASH NATIONAL CORP 151028 4.50 CB	0.0015%	US929566AL19
COCA COLA HBC AG ORD	0.0015%	CH0198251305
MACYS RETAIL HOLDINGS LLC 150332 6.125 CB	0.0015%	US55617LAR33
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 040826 2.74 GB	0.0015%	CND10000BLC0
UNITED STATES TREASURY 310128 3.5 GB	0.0015%	US91282CGH88
HUB INTERNATIONAL LTD 011229 5.625 CB	0.0015%	US44332PAG63
BOE TECHNOLOGY GROUP CO LTD	0.0015%	CNE0000016L5
LIFEPOINT HEALTH INC 150830 9.875 CB	0.0015%	US53219LAV18
WOLVERINE WORLD WIDE INC 150829 4.00 CB	0.0015%	US978097AG86
WA1 RESOURCES ORD SHS	0.0015%	AU0000196594
PRA GROUP INC 310130 8.875 CB	0.0015%	US69354NAF33
FUTURES MARGIN-EURO	0.0015%	-
CHS COMMUNITY HEALTH SYSTEMS INC 010430 6.125 CB	0.0014%	US12543DBL38
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.0014%	US5312297550
AXIATA GROUP BERHAD	0.0014%	MYL68880O001
UNITED STATES TREASURY 151134 4.25 GB	0.0014%	US91282CLW90
LIBERTY MUTUAL GROUP INC 010261 4.30 CB	0.0014%	US53079EBL74
M3 INC NPV	0.0014%	JP3435750009
DOCUSIGN INC	0.0014%	US2561631068
DIASORIN SPA	0.0014%	IT0003492391
BLACK CAT SYNDICATE LIMITED ORDINARY FULLY PAID	0.0014%	AU000000BC88
CHONGQING CHANGAN AUTOMOBILE CO LTD	0.0014%	CNE000000R36
BANK OF JIANGAU CO LTD	0.0014%	CNE100002G76
UNITED STATES TREASURY 310528 3.625 GB	0.0014%	US91282CHE49
IHEARTCOMMUNICATIONS INC 150830 7.75 CB	0.0014%	US45174HBM88
CHINA SECURITIES CO LTD	0.0014%	CNE1000031T5
OWENS AND MINOR INC310329 4.50 CB	0.0014%	US690732AF97
UNITED STATES STEEL CORP 010329 6.875 CB	0.0014%	US912909AU28
PROPEL FUNERAL PARTNERS LIMITED ORDINARY FULLY PAID	0.0014%	AU000000PPF8
OPEN TEXT HOLDINGS INC 011231 4.125 CB	0.0014%	US683720AC08
HUGHES SATELLITE SYSTEMS CORP 010826 6.625 CB	0.0014%	US444454AF95
JIANGSU HENGLI HYDRAULIC CO LTD	0.0014%	CNE1000019R4
SASA POLYESTER SANAYI AS	0.0014%	TRASASAW91E4
FIREFLY METALS LTD ORDINARY FULLY PAID	0.0014%	AU0000313769
FREEDOM MORTGAGE HOLDINGS LLC 150531 9.125 CB	0.0014%	US35641AAB44
YASKAWA ELECTRIC CORP	0.0014%	JP3932000007
IFLYTEK CO LTD	0.0014%	CNE100000B81
GUANGGONG WENS FOODSTUFF GROUP CO LTD	0.0014%	CNE100002508
FRANCE REPUBLIC OF GOVERNMENT 251126 0.25 GB	0.0014%	FR0013200813
QAR BNP PARIBAS A/C	0.0014%	-
CHURCHILL DOWNS INC 010531 6.75 CB	0.0014%	US171484AJ78
JAPAN GOVERNMENT OF 200927 0.10 GB	0.0014%	JP1051541NA0
CJ CHEIKJEDANG CORP	0.0014%	KR7097950000
MAAS GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.0014%	AU0000118564
PMHC II INC 150230 9.00 CB	0.0014%	US69357VAA35
ADIENT GLOBAL HOLDINGS LTD 150428 7.00 CB	0.0014%	US00687YAB11

HILTON DOMESTIC OPERATING COMPANY INC 010429 5.875 CB	0.0014% US432833AP66
WALGREENS BOOTS ALLIANCE INC 150829 8.125 CB	0.0014% US931427AW86
CROMWELL PROPERTY GROUP	0.0014% AU000000CMW8
LD HOLDINGS GROUP LLC 010428 6.125 CB	0.0014% US521088AC89
CENTURYLINK INC 150129 4.50 CB	0.0014% US156700BD72
GEBERIT AG-REG	0.0014% CH0030170408
BANK OF NINGBO CO LTD	0.0014% CNE1000005P7
RITCHIE BROS HOLDINGS INC 150328 6.75 CB	0.0014% US76774LAB36
SG FLEET GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	0.0014% AU000000SGF1
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	0.0014% CNE000001KK2
CLEAN HARBORS INC 010231 6.375 CB	0.0014% US184496AQ03
LIFEPOINT HEALTH INC 150232 8.375 CB	0.0014% US53219LAY56
SHANDONG GOLD MINING CO LTD	0.0014% CNE000001FR7
CP ATLAS BUYER INC 011228 7.00 CB	0.0014% US12597YAA73
Japanese Government Bond - maturing 20 Mar 2034	0.0014% JP1201481E36
CLARITY PHARMACEUTICALS LTD ORDINARY FULLY PAID	0.0014% AU0000165375
SONIC AUTOMOTIVE INC 151129 4.625 CB	0.0014% US83545GBD34
MASTERBRAND INC 150732 7.00 CB	0.0014% US57638PAA21
FMG RESOURCES AUGUST 2006 PTY LTD 150430 5.875 CB	0.0014% US30251GBD88
RPM GLOBAL HOLDINGS LIMITED	0.0014% AU000000RUL2
CABLE ONE INC 151130 4.00 CB	0.0014% US12685JAC99
RAISING CANES RESTAURANTS LLC 010529 9.375 CB	0.0014% US75103AAA34
COLT MERGER SUB INC 010727 8.125 CB	0.0014% US28470RAK86
STANDARD BUILDING SOLUTIONS INC 150832 6.50 CB	0.0014% US853191AA25
MGM RESORTS INTERNATIONAL	0.0014% US5529531015
ASMODEE GROUP AB 151229 SF	0.0014% XS2954187378
SALLY HOLDINGS LLC 010332 6.75 CB	0.0014% US79546VAQ95
W R GRACE HOLDINGS LLC 010331 7.375 CB	0.0014% US92943GAE17
OWENS BROCKWAY GLASS CONTAINER INC 130527 6.625 CB	0.0014% US69073TAT07
ASBURY AUTOMOTIVE GROUP INC 150232 5.00 CB	0.0014% US043436AX21
UNITED WHOLESALE MORTGAGE LLC 150627 5.75 CB	0.0014% US913229AC47
CPI CG INC 150729 10.00 CB	0.0014% US12598FAC32
OI EUROPEAN GROUP BV 150230 4.75 CB	0.0014% US67777LAD55
FULL HOUSE RESORTS INC 150228 8.25 CB	0.0014% US359678AC31
XIAN LONGI SILICON MATERIALS CORP	0.0014% CNE100001FR6
ASSOCIATED BRITISH FOODS PLC	0.0014% GB0006731235
SWATCH GROUP	0.0014% CH0012255151
REAL HERO MERGER SUB 2 INC 010229 6.25 CB	0.0014% US75602BAA70
YARA INTERNATIONAL ASA	0.0014% NO0010208051
DORNOCH DEBT MERGER SUB INC 151029 6.625 CB	0.0014% US25830JAA97
HUA XIA BANK CO LTD	0.0014% CNE000001FW7
HLF FINANCING SARL LLC 010629 4.875 CB	0.0014% US40390DAC92
EDENRED	0.0014% FR0010908533
PRYSMIAN SPA	0.0014% IT0004176001
RADIOLOGY PARTNERS INC 150230 9.7810 PIK	0.0014% US75041VAC81
FREEDOM MORTGAGE HOLD 010432 8.375 CB	0.0014% US35641AAC27
ZTE CORP	0.0013% CNE000000TK5
FIRSTCASH INC 010130 5.625 CB	0.0013% US31944TAA88
GF SECURITIES CO LTD	0.0013% CNE0000008L2
OUTFRONT MEDIA CAPITAL LLC 150231 CB	0.0013% US69007TAG94
ACUSHNET CO 151028 7.375 CB	0.0013% US005095AA29
VULCAN STEEL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	0.0013% AU0000181984
BCI MINERALS LIMITED ORDINARY FULLY PAID	0.0013% AU000000BCI0
ARSENAL AIC PARENT LLC 011030 8.00 CB	0.0013% US04288BAB62
PEARL MERGER SUB INC 011028 6.75 CB	0.0013% US70478JAA25
TREND MICRO INCORPORATED	0.0013% JP3637300009
STAR LEASING CO LLC 150230 7.63 CB	0.0013% US854938AA54
TFI INTERNATIONAL INC	0.0013% CA87241L1094
UNITED STATES TREASURY 150232 1.875 GB	0.0013% US91282CDY49
ASPEN GROUP - STAPLED SECURITIES	0.0013% AU000000APZ8

J B POINDEXTER AND CO INC 151231 8.75 CB	0.0013% US465965AC53
US FOODS INC 150132 7.25 CB	0.0013% US90290MAH43
YUNNAN BAIYAO GROUP CO LTD	0.0013% CNE0000008X7
KUANG CHI TECHNOLOGIES CO LTD	0.0013% CNE1000018P0
MOLINA HEALTHCARE INC 150532 3.875 CB	0.0013% US60855RAL42
AUSTRALIAN ETHICAL INVESTMENT LTD	0.0013% AU000000AEF4
SHENZHEN INOVANCE TECHNOLOGY LTD	0.0013% CNE1000000V46
UNIBAIL RODAMCO WESTFIELD	0.0013% FR0013326246
GGAM FINANCE LIMITED 150429 6.875 CB	0.0013% US36170JAD81
SPECIALTY BUILDING PRODU 151029 7.75 CB	0.0013% US84749AAC18
LEVEL 3 FINANCING INC 150431 4.00 CB	0.0013% US527298CH44
GN BOND CO LLC 151031 9.50 CB	0.0013% US36267QAA22
GWA GROUP LIMITED	0.0013% AU000000GWA4
JOHNS LYNG GROUP LIMITED ORDINARY FULLY PAID	0.0013% AU000000JLG8
POLY REAL ESTATE GROUP CO LTD	0.0013% CNE000001ND1
UNITED STATES TREASURY 300628 4.00 GB	0.0013% US91282CHK09
CHINA CSSC HOLDINGS LTD	0.0013% CNE000000W05
KEHE DISTRIBUTORS LLC 150229 9.00 CB	0.0013% US487526AC91
GUZMAN Y GOMEZ ORD SHS	0.0013% AU0000336679
BRINKS CO 150629 6.50 CB	0.0013% US109696AC87
GROUP 1 AUTOMOTIVE INC 150828 4.00 CB	0.0013% US398905AN98
AMC NETWORKS INC 150229 4.25 CB	0.0013% US00164VAF04
MONTAGE TECHNOLOGY CO LTD	0.0013% CNE100003MN7
LIBERTY MUTUAL GROUP INC 070387 7.80 CB	0.0013% US53079EAN40
AMERICAN FINANCE TRUST INC 300928 4.50 CB	0.0013% US02608AAA79
UNITED STATES TREASURY 150254 4.25 GB	0.0013% US912810TX63
PAPA JOHN'S INTERNATIONAL INC 150929 3.875 CB	0.0013% US698813AA06
UNIVERSAL STORE HOLDINGS LIMITED ORD FULLY PAID DEF SETT	0.0013% AU0000113565
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.0013% CNE000000GG0
AMWINS GROUP INC 150229 6.375 CB	0.0013% US031921AC31
NAHDI MEDICAL CO ORD	0.0013% SA15HG521213
PREMIER ENTERTAINMENT SUB LLC 010929 5.625 CB	0.0013% US74052HAA23
LEG IMMOBILIEN SE	0.0013% DE000LEG1110
SOUTHERN CROSS ELECTRICAL ENGINEERING LI	0.0013% AU000000SXE9
CLYDESDALE ACQUISITION 150432 6.75 CB	0.0013% US18972EAD76
IRON MOUNTAIN INC 150133 6.25 CB	0.0013% US46284VAQ41
UNITED STATES TREASURY 310829 3.125 GB	0.0013% US91282CFJ53
HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	0.0013% CNE100000JG3
GRAPHIC PACKAGING INTERNATIONAL LLC 010230 3.75 CB	0.0013% US38869AAD90
US FOODS INC 150433 5.75 CB	0.0013% US90290MAJ09
SAINSBURY (J) PLC	0.0013% GB00B019KW72
DISH DBS CORP 010728 7.375 CB	0.0013% US25470XBB01
YUM BRANDS INC 151137 6.875 CB	0.0013% US988498AD34
SHANGHAI RURAL COMMERCIAL BANK CO LTD	0.0013% CNE100004QD7
LAND SECURITIES GROUP PLC	0.0013% GB00BYW0PQ60
CAMELOT RETURN MERGER SUB INC 010828 8.75 CB	0.0013% US13323NAA00
QVC INC 150429 6.875 CB	0.0013% US747262BA06
BENTELER INTERNATIONAL AG 150528 10.50 CB	0.0013% US08263DAA46
SABRE GLBL INC 151227 11.25 CB	0.0012% US78573NAH52
CHINA CONSTRUCTION BANK CORP	0.0012% CNE100000742
SWF HOLDINGS I CORP 061029 6.50 CB	0.0012% US78500CAA27
OFFICE PROPERTIES INCOME TRUST 300929 9.00 CB	0.0012% US67623CAJ80
US CELLULAR CORP 151233 6.7 CB	0.0012% US911684AD06
DAQIN RAILWAY CO LTD	0.0012% CNE000001NG4
CHART INDUSTRIES INC 010131 9.50 CB	0.0012% US16115QAG55
KOBE US MIDCO 2 INC 011126 9.25 CB	0.0012% US499894AA19
DALLAH HEALTHCARE COMPANY SJSC	0.0012% SA135G51UI10
CORNERSTONE BUILDING BRANDS INC 150829 9.50 CB	0.0012% US21925DAB55
ZHENGZHOU YUTONG BUS CO LTD ORD SHS A	0.0012% CNE000000PY4
CHAMPIONS FINANCING INC 150229 8.75 CB	0.0012% US15870LAA61
UNITED STATES TREASURY 150832 2.75 GB	0.0012% US91282CFF32
DEMANT A S	0.0012% DK0060738599
FIVE POINT OPERATING COMPANY LP 150128 10.50 STEP	0.0012% US33834YAB48

MILLENNIUM ESCROW CORP 010826 6.625 CB	0.0012% US60041CAA62
INFOMEDIA LIMITED	0.0012% AU000000IFM0
CSC HOLDINGS LLC 150231 3.375 CB	0.0012% US126307BF39
AUDINATE GROUP LTD	0.0012% AU000000AD88
CLINUVEL PHARMACEUTICALS LTD	0.0012% AU000000CUV3
ENTAIN PLC	0.0012% IM00B5VQMV65
UNITED STATES TREASURY 300929 3.50 GB	0.0012% US91282CLN91
KNIFE RIVER HOLDING CO 010531 7.75 CB	0.0012% US498894AA29
NEW HOME COMPANY LLC 011029 9.25 CB	0.0012% US645370AF49
MAYNE PHARMA GROUP LIMITED ORDINARY FULLY PAID	0.0012% AU000000MYX0
AED BNP PARIBAS A/C	0.0012% -
PACKAGING CORP OF AMERICA	0.0012% US6951561090
BRINKER INTERNATIONAL INC 150730 8.25 CB	0.0012% US109641AK67
MAGIC MERGECO INC 010528 5.25 CB	0.0012% US55916AAA25
CHINA GALAXY SECURITIES CO LTD	0.0012% CNE100002FG7
OCI NV 160333 6.70 CB	0.0012% US67116NAA72
NEWMARK GROUP INC 120129 7.50 CB	0.0012% US65158NAD49
AIER EYE HOSPITAL GROUP CO LTD	0.0012% CNE100000GR6
BEACON ROOFING SUPPLY INC 010830 6.50 CB	0.0012% US073685AK54
BRANDYWINE OPERATING PARTNERSHIP LP 010529 8.125 CB	0.0012% US060335AB23
STARWOOD PROPERTY TRUST INC 010429 7.25 CB	0.0012% US85571BBB09
SEALED AIR CORP 150733 6.875 CB	0.0012% US81211KAK60
CHEMOURS CO 150133 8.00 CB	0.0012% US163851AJ70
LINDBLAD EXPEDITIONS HOLDINGS INC 150528 9.00 CB	0.0012% US535219AA75
ABACUS GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	0.0012% AU0000291882
UNITED STATES TREASURY 151133 4.50 GB	0.0012% US91282CJJ18
CON WAY INC 010534 6.7 CB	0.0012% US12612WAB00
STAPLES INC 150130 12.75 CB	0.0012% USU85440AH52
VELOCITY VEHICLE GROUP LLC 010629 8.00 CB	0.0012% US92262TAA43
TENET HEALTHCARE CORP 151131 6.875 CB	0.0012% US88033GAV23
NCL CORPORATION LTD 150229 7.75 CB	0.0012% US62886HGB56
SAFEWAY INC 010231 7.25 CB	0.0012% US786514BA67
CAPSTONE BORROWER INC 150630 8.00 CB	0.0012% US140944AA76
LEVEL 3 FINANCING INC 151032 10.00 CB	0.0012% US527298CK72
STONEX GROUP INC 010331 7.875 CB	0.0012% US861896AA67
HELLA GMBH CO KGAA 260127 0.50 CB	0.0012% XS2047479469
FUYAO GLASS INDUSTRY GROUP CO LTD	0.0012% CNE000000230
TALAAT MOSTAFA GROUP HOLDING CO SAE	0.0012% EGS691S1C011
IQVIA INC 150530 6.50 CB	0.0012% US46266TAD00
SONIC AUTOMOTIVE INC 151131 4.875 CB	0.0012% US83545GBE17
COVANTA HOLDINGS CORP 011229 4.875 CB	0.0012% US22303XAA37
TONGWEI CO LTD	0.0012% CNE000001GS3
LADDER CAPITAL FINANCE HOLDINGS LLLP 150731 7.00 CB	0.0012% US505742AR75
UNITED STATES TREASURY 310728 4.125 GB	0.0012% US91282CHQ78
FIESTA PURCHASER INC 010331 7.875 CB	0.0012% US31659AAA43
JAPAN GOVERNMENT 200933 0.80 GB	0.0012% JP1103721PA1
BRANDYWINE OPERATING PARTNERSHIP LP 150328 8.05 CB	0.0012% US105340AR47
STL HOLDING COMPANY LLC 150229 8.75 CB	0.0012% US861036AB75
CHINA INTERNATIONAL CAPITAL CORP	0.0012% CNE1000048J0
BANK OF SHANGHAI CO LTD	0.0012% CNE100002FM5
ZHEJIANG JUHUA CO LTD	0.0012% CNE000000WQ6
SLM CORP 310130 6.50 CB	0.0012% US78442PGF71
USI INC 150132 7.50 CB	0.0012% US90346KAB52
ONESKY FLIGHT LLC 151229 8.88 CB	0.0012% US68278CAA36
HELIOS SOFTWARE HOLDINGS INC 010529 8.75 CB	0.0012% US42329HAB42
BATH & BODY WORKS INC 150127 6.694 CB	0.0012% US501797AQ79
VAIL REORTS INC 150532 6.50 CB	0.0012% US91879QAP46
HILTON DOMESTIC OPERATING COMPANY INC 010432 6.125 CB	0.0012% US432833AQ40
ZHONGJIN GOLD CORP LTD	0.0012% CNE000001FM8
NUFARM AUSTRALIA LTD 270130 5.00 CB	0.0012% US67052NAB10

EXPORT IMPORT BANK OF CHINA 200529 3.86 GB	0.0012% CND100029N10
CARPENTER TECHNOLOGY CORP 150330 7.625 CB	0.0012% US144285AM55
TRAVEL LEISURE CO 010427 STEP COUPON	0.0012% US98310WAN83
AZORRA FINANCE 150430 7.75 CB	0.0012% US05480AAA34
FREEDOM MORTGAGE CORP 010526 7.625 CB	0.0012% US35640YAH09
ENERSYS 150132 6.625 CB	0.0012% US29275YAF97
ALCOA NEDERLAND HOLDING BV 150528 6.125 CB	0.0012% US013822AC54
AMS OSRAM AG 300329 12.250 CB	0.0012% US03217CAB28
BATH AND BODY WORKS INC 010333 6.95 CB	0.0012% US532716AK37
NAVIENT CORP 150626 6.75 CB	0.0012% US63938CAJ71
NEW ENTERPRISE STONE LIME CO INC 150728 9.75 CB	0.0012% US644274AG71
MITER BRANDS ACQUISITION HOLDCO INC 010432 6.75 CB	0.0012% US60672JAA79
SEALED AIR CORP 150732 6.50 CB	0.0012% US812127AC28
HUDBAY MINERALS INC 010429 6.125 CB	0.0012% USC4R803AG10
CENTURY COMMUNITIES INC 010627 6.75 CB	0.0012% US156504AL63
WEST TECHNOLOGY GRP LLC 100427 8.50 CB	0.0012% US956187AA63
NORDSTROM INC 150328 6.95 CB	0.0012% US655664AH33
TKC HOLDINGS INC 150528 6.875 CB	0.0012% US87256YAC75
ENERGIZER HOLDINGS INC 311227 6.50 CB	0.0012% US29272WAF68
IHO VERWALTUNGS GMBH 151130 7.75 CB	0.0012% US44963BAF58
GLOBAL INFRASTRUCTURE SOLUTIONS INC 150432 7.50 CB	0.0012% US37960XAB38
VISTAJET MALTA FINANCE PLC 010628 9.50 CB	0.0012% US92841HAA05
SHENZHEN TRANSSION HOLDINGS CO LTD	0.0012% CNE100003P74
MGM CHINA HOLDINGS LTD 150526 5.875 CB	0.0012% US55300RAB78
FAIR ISAAC CORP 150526 5.25 CB	0.0012% US303250AE41
SERVICE PROPERTIES TRUST 150632 8.875 CB	0.0012% US81761LAE20
GRAHAM HOLDINGS CO 010626 5.75 CB	0.0012% US384637AA23
UNITED NATURAL FOODS INC 151028 6.75 CB	0.0012% US911163AA17
LUMMUS TECHNOLOGY HOLDINGS V LLC 010728 9.00 CB	0.0012% US45232TAA97
ARETEC ESCROW ISSUER INC 010429 7.50 CB	0.0012% US040133AA87
BAUSCH HEALTH AMERICAS INC 010426 9.25 CB	0.0012% US91911XAV64
HECLA MINING CO 150228 7.25 CB	0.0012% US422704AH97
JDE PEETS BV	0.0012% NL0014332678
INSULET CORPORATION 010433 6.50 CB	0.0012% US45784PAL58
BCPE EMPIRE TOPCO INC 010527 7.625 CB	0.0012% US05552VAA08
CARS COM INC 011128 6.375 CB	0.0012% US14575EAA38
HILTON WORLDWIDE FINANCE LLC 010427 4.875 CB	0.0012% US432891AK52
XCMG CONSTRUCTION MACHINERY CO LTD	0.0012% CNE000000FHD
LIFE TIME INC 151131 6.00 CB	0.0012% US53190FAE51
VISTAJET MALTA FINANCE PLC 010527 7.875 CB	0.0012% US92840JAD19
EMBARQ CORP 010636 7.995 CB	0.0012% US29078EAA38
SIX FLAGS ENTERTAINMENT CORP 150427 5.50 CB	0.0012% US83001AAC62
DARLING INGREDIENTS INC 150427 5.25 CB	0.0012% US237266AH40
GROUP 1 AUTOMOTIVE INC 150130 6.375 CB	0.0012% US398905AQ20
MALLINCKRODT FINSB 141128 14.75 CB	0.0012% US561233AN78
STRAUMANN HLDG	0.0012% CH1175448666
L BRANDS INC 010736 6.75 CB	0.0012% US501797AM65
UNITED STATES OF AMERICA TREASURY BILL 1	0.0012% US912810FT08
ARIS WATER HOLDINGS LLC 010430 7.25 CB	0.0012% US04041NAA00
MCGRAW HILL EDUCATION INC 010931 7.375 CB	0.0012% US58064LAA26
VIKING CRUISES LTD 150229 7.00 CB	0.0012% US92676XAF42
CEDAR FAIR LP 150427 5.375 CB	0.0012% US150190AB26
PAN PACIFIC INTL H NPV	0.0012% JP3639650005
RAILWORKS HOLDINGS LP 151128 8.25 CB	0.0012% US75079MAA71
JAPAN 5 YEAR ISSUE 200629 0.60 GB	0.0012% JP1051701Q76
BAUSCH HEALTH COMPANIES INC 150229 6.25 CB	0.0012% US071734AK34
FREEDOM MORTGAGE CORP 150127 6.625 CB	0.0012% US35640YAJ64
GO DADDY OPERATING COMPANY LLC 011227 5.25 CB	0.0012% US38016LAA35
JAPAN GOVERNMENT OF 200327 0.10 GB	0.0012% JP1103461H35
UNITED STATES TREASURY 150531 1.625 GB	0.0012% US91282CCB54
PREMIER ENTERTAINMENT SUB LLC 010931 5.875 CB	0.0012% US74052HAB06
ONTARIO GAMING GTA LP 010830 8.00 CB	0.0012% US68306MAA71
TOLEDO HOSPITAL 151128 5.325 CB	0.0012% US889184AC18

ORGANON AND CO 150534 6.75 CB	0.0012% US68622FAA93
HUDBAY MINERALS INC 010426 4.50 CB	0.0012% USC4R803AH92
DANA INC 151127 5.375 CB	0.0012% US235825AF32
SHANGHAI UNITED IMAGING HEALTHCARE CO LTD	0.0012% CNE100005PN5
STARWOOD PROPERTY TRUST 150430 6.00 CB	0.0011% US85571BBC81
AMKOR TECHNOLOGY INC 150927 6.625 CB	0.0011% US031652BK50
EASTROC BEVERAGE GROUP CO LTD	0.0011% CNE100005576
PHH ESCROW ISSUER 011129 9.88 CB	0.0011% US716964AA94
HOSPITALITY PROPERTIES TRUST 011026 4.75 CB	0.0011% US44106MBA99
NEWELL BRANDS INC 010436 STEP	0.0011% US651229AX48
ASTEROID PRIVATE MERGER SUB INC 151129 8.50 CB	0.0011% US04625PAA93
JEFFERSON CAPITAL HOLDINGS LLC 150826 6.00 CB	0.0011% US472481AA80
OXFORD FINANCE LLC 010227 6.375 CB	0.0011% US69145LAC81
HIGHTOWER HOLDING LLC 150429 6.75 CB	0.0011% US43118DAA81
QINGHAI SALT LAKE INDUSTRY CO LTD	0.0011% CNE0000005W2
AVIS BUDGET CAR RENTAL LLC 150231 8.00 CB	0.0011% US053773BH95
UNITED STATES TREASURY 300928 1.25 GB	0.0011% US91282CCY57
AMSTED INDUSTRIES 150333 6.375 CB	0.0011% US032177AK30
NCL FINANCE LTD 150328 6.125 CB	0.0011% US62888HAA77
RHP HOTEL PROPERTIES LP 151027 4.75 CB	0.0011% US749571AF20
NEMETSCHEK AG	0.0011% DE0006452907
CAMELOT FINANCE SA 011126 4.50 CB	0.0011% US13323AAB61
ORGANON AND CO 150534 7.875 CB	0.0011% US68622FAB76
NATIONSTAR MORTGAGE HOLDINGS INC 150828 5.50 CB	0.0011% US63861CAC38
CONSOLIDATED COMMUNICATIONS INC 011028 6.50 CB	0.0011% US20903XAF06
LANDSEA HOMES CORP 010429 8.875 CB	0.0011% US51509PAA12
SEAGATE HDD CAYMAN 010627 4.875 CB	0.0011% US81180WAR25
UNITED STATES TREASURY 280230 4.00 GB	0.0011% US91282CGQ87
AXALTA COATING SYSTEMS LLC 150627 4.75 CB	0.0011% US05454NAA72
CAPSTONE COPPER CORP 310333 6.75 CB	0.0011% US14071LAA61
L BRANDS INC 010228 5.25 CB	0.0011% US501797AN49
GLATFELTER CORP 151129 4.75 CB	0.0011% US377320AA45
QORIA LIMITED	0.0011% AU0000278491
MATCH GROUP HOLDINGS II LLC 151227 5.00 CB	0.0011% US57665RAG11
WEX INC 150333 6.50 CB	0.0011% US96208TAD63
COBRAM ESTATE OLIVES LIMITED	0.0011% AU0000167066
UNITED RENTALS NORTH AMERICA INC 150130 5.25 CB	0.0011% US911365BL76
1011778 BC NEW RED FIN 150929 5.63 CB	0.0011% US68245XAT63
PRESTIGE BRANDS INC 150128 5.125 CB	0.0011% US74112BAL99
INTERFACE INC 011228 5.50 CB	0.0011% US458665AS53
MGM RESORTS INTERNATIONAL 010926 4.625 CB	0.0011% US552953CD18
SEAGATE HDD CAYMAN 011234 5.75 CB	0.0011% US81180WAN11
GRAPHIC PACKAGING INTERNATIONAL LLC 150727 4.75 CB	0.0011% US38869AAA51
COGENT COMMUNICATIONS GROUP INC 010526 3.50 CB	0.0011% US19240CAC73
UNITED SHORE FINANCIAL SERVICES LLC 150429 5.50 CB	0.0011% US913229AA80
OUTFRONT MEDIA CAPITAL LLC 150827 5.00 CB	0.0011% US69007TAB08
PEET LTD	0.0011% AU000000PPC5
DEALER TIRE LLC 010228 8.00 CB	0.0011% US24229JAA16
GARDA WORLD SECURITY CORP 010832 8.25 CB	0.0011% US36485MAN92
SS HOLDINGS LLC 011031 8.375 CB	0.0011% US78525CAA36
MGM CHINA HOLDINGS LTD 010227 4.75 CB	0.0011% US55300RAG65
HENGLI PETROCHEMICAL CO LTD	0.0011% CNE0000018V0
RR DONNELLEY AND SONS CO 010829 10.875 CB	0.0011% US257867BK60
RLJ LODGING TRUST LP 010726 3.75 CB	0.0011% US74965LAA98
HOLOGIC INC 010228 4.625 CB	0.0011% US436440AM32
ALUMINA PTY LTD 150932 6.38 CB	0.0011% US02220AAB35
ONEMAIN FINANCE CORP 150332 6.75 CB	0.0011% US682691AJ99
AMN HEALTHCARE INC 011027 4.625 CB	0.0011% US00175PAB94
TOPBUILD CORP 150232 4.125 CB	0.0011% US89055FAC77
KORN FERRY 151227 4.625 CB	0.0011% US50067PAA75
CHINA PEOPLE REPUBLIC OF GOVERNMENT 150427 2.48 GB	0.0011% CND10004TCNO
COMPASS MINERALS INTERNATIONAL INC 011227 6.75 CB	0.0011% US20451NAG60

GARDA WORLD SECURITY CORP 150227 4.625 CB	0.0011% US36485MAK53
GLOBAL INFRASTRUCTURE SOLUTIONS INC 010629 5.625 CB	0.0011% US37960XAA54
LITHIA MOTORS INC 151227 4.625 CB	0.0011% US536797AE38
JAMES HARDIE INTERNATIONAL FINANCE DAC 150128 5.00 CB	0.0011% US47032FAB58
VOC ESCROW LTD 150228 5.0 CB	0.0011% US91832VAA26
CHURCHILL DOWNS INC 150128 4.75 CB	0.0011% US171484AE81
LADDER CAPITAL FINANCE HOLDINGS LLLP 010227 4.25 CB	0.0011% US505742AM88
CHOBANI LLC 151128 4.625 CB	0.0011% US17027NAB82
GUANGDONG HAID GROUP CO LTD	0.0011% CNE100000HP8
CROWN AMERICAS LLC 300926 4.25 CB	0.0011% US22819KAB61
SERVICE PROPERTIES TRUST 151227 5.50 CB	0.0011% US81761LAB80
KYOWA KIRIN CO LTD	0.0011% JP3256000005
HOSPITALITY PROPERTIES TRUST 150227 4.95 CB	0.0011% US44106MAW29
OBJECTIVE CORPORATION LTD	0.0011% AU000000OCL7
UNITED RENTALS NORT AMERICA INC 151127 3.875 CB	0.0011% US911365BM59
CASCADES INC 150128 5.375 CB	0.0011% US14739LAB80
BCPE ULYSSES INTERMEDIATE INC 010427 7.75 CB	0.0011% US05553LAA17
SILGAN HOLDINGS INC 010228 4.125 CB	0.0011% US827048AW93
BRANDYWINE OPERATING PARTNERSHIP LP 120429 8.875 CB	0.0011% US105340AS20
OWENS BROCKWAY GLASS CONTAINER INC 010632 7.375 CB	0.0011% US69073TAV52
ALLY FINANCIAL INC 170140 FRN	0.0011% US02005NBY58
ENTEGRI INC 150428 4.375 CB	0.0011% US29362UAC80
ALBERTSONS COMPANIES INC 150326 3.25 CB	0.0011% US013092AF88
ZHEJIANG SATELLITE PETROCHEMICAL CO LTD	0.0011% CNE100001B07
SPEEDWAY MOTORSPORTS LLC 011127 4.875 CB	0.0011% US84779MAA27
GFL ENVIRONMENTAL INC 150629 4.75 CB	0.0011% US36168QAN43
STARWOOD PROPERTY TRUST INC 150726 3.625 CB	0.0011% US85571BAU98
SEALED AIR CORP 011227 4.00 CB	0.0011% US81211KAY64
GRAY TELEVISION INC 151030 4.75 CB	0.0011% US389375AL09
SENSATA TECHNOLOGIES BV 010930 5.875 CB	0.0011% US81725WAL72
MATCH GROUP INC 010628 4.625 CB	0.0011% US57665RAN61
MPH ACQUISITION HOLDINGS LLC 311230 5.75 GB	0.0011% US553283AG73
UNITED STATES TREASURY 150534 4.375 GB	0.0011% US91282CKQ32
ALGOMA STEEL INC 150429 9.125 CB	0.0011% US01566MAD74
STEELCASE INC 180129 5.125 CB	0.0011% US858155AE40
ASGN INC 150528 4.625 CB	0.0011% US00191UAA07
WAYFAIR LLC 150930 7.75 CB	0.0011% US94419NAB38
AMERICAN AXLE AND MANUFACTURING INC 010728 6.875 CB	0.0011% US02406PBA75
SHEA HOMES LIMITED PARTNERSHIP A CALIFORNIA L 150228 4.75 CB	0.0011% US82088KAK43
ACADIA HEALTHCARE COMPANY INC 150429 5.00 CB	0.0011% US00404AAP49
MEDNAX INC 150230 5.375 CB	0.0011% US58502BAE65
IRON MOUNTAIN INC 150732 5.625 CB	0.0011% US46284VAL53
LADDER CAPITAL FINANCE HOLDINGS LLLP 150629 4.75 CB	0.0011% US505742AP10
RAIN CARBON INC 010929 12.25 CB	0.0011% US75079LAB71
HARSCO CORP 310727 5.75 CB	0.0011% US415864AM90
LOTUS BAKERIES NV	0.0011% BE0003604155
BLUELINX HOLDINGS INC 151129 6.00 CB	0.0011% US09624HAA77
ASBURY AUTOMOTIVE GROUP INC 010328 4.50 CB	0.0011% US043436AU81
BAUSCH HEALTH AMERICAS INC 310127 8.50 CB	0.0011% US91911XAW48
NORDSTROM INC 150327 4.00 CB	0.0011% US655664AS97
STATION CASINOS LLC 150228 4.50 CB	0.0011% US857691AG41
CONSOLIDATED COMMUNICATIONS INC 011028 5.00 CB	0.0011% US20903XAH61
KOGAN COM LTD ORDINARY FULLY PAID	0.0011% AU000000KGN2
JANE STREET GROUP LLC 151129 4.50 CB	0.0011% US47077WAA62
WYNDHAM HOTELS AND RESORTS INC 150828 4.375 CB	0.0011% US98311AAB17
BRANDYWINE OPERATING PARTNERSHIP LP 151127 3.95 CB	0.0011% US105340AQ63

KEN GARFF AUTOMOTIVE LLC 150928 4.875 CB	0.0011% US48850PAA21
ENCOMPASS HEALTH CORP 010431 4.625 CB	0.0011% US29261AAE01
TMS INTERNATIONAL CORP 150429 6.25 CB	0.0011% US87261QAC78
LAMAR MEDIA CORP 150228 3.75 CB	0.0011% US513075BR18
TELECOM ITALIA CAPITAL 300934 6.00 CB	0.0011% US87927VAM00
XEROX CORPORATION 150431 13.50 CB	0.0011% US98423RAA14
MURPHY OIL USA INC 150929 4.75 CB	0.0011% US626738AE88
EVERARC ESCROW SARL 301029 5.00 CB	0.0011% US29977LAA98
ZF NORTH AMERICA CAPITAL INC 230432 6.875 CB	0.0011% US98877DAG07
PATRICK INDUSTRIES INC 010529 4.75 CB	0.0011% US703343AD59
BOISE CASCADE CO 010730 4.875 CB	0.0011% US09739DAD21
DYCOM INDUSTRIES INC 150429 4.50 CB	0.0011% US267475AD30
GARDA WORLD SECURITY CORP 010629 6.0 CB	0.0011% US36485MAL37
NAVIENT CORP 150328 4.875 CB	0.0011% US63938CAL28
DOLYA HOLDCO 18 DAC 150728 5.0 CB	0.0011% US92770QAA58
NINGXIA BAOFENG ENERGY GROUP CO LTD	0.0011% CNE100003LF5
MADISON IAQ LLC 300628 4.125 CB	0.0011% US55760LAA52
RENT A CENTER INC 150229 6.375 CB	0.0011% US76009NAL47
KAISER ALUMINUM CORP 010328 4.625 CB	0.0011% US483007AJ91
SCOTTS MIRACLE GRO CO 151029 4.50 CB	0.0011% US810186AS55
JIANGSU YANGHE BREWERY JOINT STOCK CO LTD	0.0011% CNE100000HB8
RANGE TECHNOLOGY ORD A	0.0011% CNE100001Z58
PENNYMAC FINANCIAL SERVICES INC 150931 5.75 CB	0.0011% US70932MAC10
AMSTED INDUSTRIES INC 150530 4.625 CB	0.0011% US032177AJ66
TASEKO MINES LTD 010530 8.25 CB	0.0011% US876511AG15
WEEKLEY HOMES LLC 150928 4.875 CB	0.0011% US948565AD85
BANK OF NANJING CO L	0.0011% CNE100000627
FNMA FNCL 011251 2.00 MBS POOL NO BU5908	0.0011% US3140M7R603
INGEVITY CORP 011128 3.875 CB	0.0011% US45688CAB37
HEALTHCO HEALTHCARE AND WELLNESS REIT ORDINARY UNITS FULLY P	0.0011% AU0000169302
BAUSCH HEALTH COMPANY 151030 14.00 CB	0.0011% US071734AR86
UNITED STATES TREASURY 150532 2.875 GB	0.0011% US91282CEP23
COOPER STANDARD AUTOMOTIVE 150527 5.625 SF	0.0011% US216762AJ33
TRINITY INDUSTRIES INC 150728 7.75 CB	0.0011% US896522AJ82
JELD WEN INC 151227 4.875 CB	0.0011% US475795AD24
MEIJI HOLDINGS CO NPV	0.0011% JP3918000005
PROG HOLDINGS INC 151129 6.00 CB	0.0011% US74319RAA95
MUELLER WATER PRODUCTS INC 150629 4.00 CB	0.0011% US624758AF53
GECINA	0.0011% FR0010040865
GRAPHIC PACKAGING INTERNATIONAL LLC 150328 3.5 CB	0.0011% US38869AAB35
STONEMOR INC 150529 8.50 CB	0.0011% US86184WAA45
MONASH IVF GROUP LIMITED ORDINARY FULLY PAID	0.0011% AU000000MVF3
GCI LLC 151028 4.75 CB	0.0011% US36166TAB61
ACRISURE LLC 150229 4.25 CB	0.0011% US00489LAF04
TYRO PAYMENTS LTD	0.0011% AU0000066508
ELASTIC NV 150729 4.125 CB	0.0011% US28415LAA17
ADVANCED MICRO-FABRICATION EQUIPMENT INC CHINA	0.0011% CNE100003MM9
HISENSE KELON ELECTRICAL HOLDINGS CO LTD	0.0011% CNE100000353
AHP HEALTH PARTNERS INC 150729 5.75 CB	0.0011% US00150LAB71
ASBURY AUTOMOTIVE GROUP INC 010330 4.75 CB	0.0011% US043436AV64
GIGADEVICE SEMICONDUCTOR BEIJING INC	0.0011% CNE1000030S9
WALGREENS BOOTS ALLIANCE INC 181134 4.50 CB	0.0011% US931427AB40
LAMAR MEDIA CORP 150230 4.0 CB	0.0011% US513075BT73
AVIS BUDGET CAR RENTAL LLC 010428 4.75 CB	0.0011% US053773BG13
HIGHTOWER HOLDING LLC 310130 9.125 CB	0.0011% US43118DAB64
DELUXE CORP 010629 8.00 CB	0.0011% US248019AU57
WALGREENS BOOTS ALLIANCE INC 150430 3.20 CB	0.0011% US931427AS74
IMCD NV	0.0011% NL0010801007
OUTFRONT MEDIA CAPITAL LLC 150129 4.25 CB	0.0011% US69007TAE47
BUREAU VERITAS SA	0.0011% FR0006174348
ENTEGRIS INC 010529 3.625 CB	0.0011% US29362UAD63
KONTOOR BRANDS INC 151129 4.125 CB	0.0011% US50050NAA19
ARKEMA	0.0011% FR0010313833
CLEVELAND CLIFFS INC 010329 4.625 CB	0.0011% US185899AK74

VIAVI SOLUTIONS INC 011029 3.75 CB	0.0011% US925550AF21
COVANTA HOLDING CORP 010930 5.00 CB	0.0011% US22282EAI10
PLANET FINANCIAL GROUP 151229 10.50 CB	0.0011% US72702AAA51
PFANDBRIEFBANK SCHWEIZERISCHER HYPOT 150627 0.00 CB	0.0011% CH0485252800
BRANDYWINE OPERATING PARTNERSHIP LP 011029 4.55 CB	0.0011% US105340AP80
AMERICAN BUILDERS & CONTRACTORS SUPPLY CO IN 151129 3.875 CB	0.0011% US024747AG26
UNITED RENTALS NORT AMERICA INC 150730 4.00 CB	0.0011% US911365BN33
HENAN SHUANG INVESTMENT AND DEVELOPMENT CO LTD	0.0011% CNE0000000XM3
MARRIOTT OWNERSHIP RESORTS INC 150629 4.50 CB	0.0011% US57164PAH91
SUNCOKE ENERGY INC 300629 4.875 CB	0.0011% US86722AAD54
WILSONART LLC 150832 11.00 CB	0.0011% US97246JAA60
SENSATA TECHNOLOGIES INC 150230 4.375 CB	0.0011% US81728UAA25
TWILIO INC 150329 3.625 CB	0.0011% US90138FAC68
FREDDIE MAC POOL 2.50 010252 SD8194 MBS	0.0011% US3132DWC767
CENTURIA OFFICE REIT ORDINARY UNITS FULLY PAID	0.0011% AU00000077893
PENSKE AUTOMOTIVE GROUP INC 150629 3.75 CB	0.0011% US70959WAK99
TOPBUILD CORP 150329 3.625 CB	0.0011% US89055FAB94
ONEMAIN FINANCE CORP 150928 3.875 CB	0.0011% US682691AC47
JAPAN GOVERNMENT 201232 0.50 GB	0.0011% JP1103691P11
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.0011% CNE1000012B3
DANA INC 010930 4.25 CB	0.0011% US235825AH97
GOERTEK INC	0.0011% CNE100000BP1
HERTZ CORP 011229 5.00 CB	0.0011% US428040DB25
GOODYEAR TIRE AND RUBBER CO 300431 5.25 CB	0.0011% US382550BJ95
ZOOMINFO TECHNOLOGIES LLC 010229 3.875 CB	0.0011% US98981BAA08
COGENT COMMUNICATIONS GROUP INC 150627 7.00 CB	0.0011% US19240WAA71
AVIENT CORP 011131 6.25 CB	0.0011% US05368VAB27
IRIS ESCROW ISSUER CORP 151228 10.00 CB	0.0011% US462914AA05
APOLLO COMMERCIAL REAL ESTATE FINANCE INC 150629 4.625 CB	0.0011% US03762UAD72
CHINA RAILWAY GROUP LTD	0.0011% CNE100000866
IMMUTEP LTD	0.0011% AU000000IMM6
LAMB WESTON HOLDINGS INC 310132 4.375 CB	0.0011% US513272AE49
JAPAN GOVERNMENT OF 200935 1.20 GB	0.0011% JP1201541F90
HELIOS SOFTWARE HOLDINGS INC 010528 4.625 CB	0.0011% US42329HAA68
UNITED STATES TREASURY 150833 3.875 GB	0.0011% US91282CHT18
KENNEDY WILSON INC 010329 4.75 CB	0.0011% US489399AL90
SEAGATE HDD CAYMAN 150131 4.125 CB	0.0010% US81180WBD20
ADAPTHEALTH LLC 010829 4.625 CB	0.0010% US00653VAC54
FOUNDER SECURITIES CO LTD	0.0010% CNE1000015Y8
LABL INC 150727 10.50 CB	0.0010% US50168AAA88
NORDSTROM INC 010430 4.375 CB	0.0010% US655664AT70
OUTFRONT MEDIA CAPITAL LLC 150330 4.625 CB	0.0010% US69007TAC80
ADAPTHEALTH LLC 010330 5.125 CB	0.0010% US00653VAE11
LITHIA MOTORS INC 150131 4.375 CB	0.0010% US536797AF03
UNITED STATES TREASURY 151132 4.125 GB	0.0010% US91282CFV81
INSULET CORP	0.0010% US45784P1012
GOODYEAR TIRE AND RUBBER CO 300433 5.625 CB	0.0010% US382550BK68
HOSPITALITY PROPERTIES TRUST 150128 3.95 CB	0.0010% US44106MAX02
STATION CASINOS LLC 011231 4.625 CB	0.0010% US857691AH24
GOODYEAR TIRE AND RUBBER CO 150731 5.25 CB	0.0010% US382550BR12
TOLEDO HOSPITAL 151148 6.015 CB	0.0010% US889184AE73
TELEPERFORMANCE	0.0010% FR00000051807
CENTRAL GARDEN AND PET CO 300431 4.125 CB	0.0010% US153527AP10
ASHTON WOODS USA LLC 010829 4.625 CB	0.0010% US045086AM71
STARWOOD PROPERTY TRUST 010730 6.50 CB	0.0010% US85571BBD64
RESIDEO FUNDING INC 010929 4.00 CB	0.0010% US76119LAB71
WILDFIRE INTERMEDIATE HO 151029 7.50 CB	0.0010% US96812HAA68
ANHUI CONCH CEMENT CO LTD	0.0010% CNE0000019V8
MIWD HOLDCO II LLC 010230 5.50 CB	0.0010% US55337PAA03
LAMAR MEDIA CORP 150131 3.625 CB	0.0010% US513075BZ34
KB HOME 150631 4.00 CB	0.0010% US48666KAZ21

MOLINA HEALTHCARE INC 151130 3.875 CB	0.0010% US60855RAK68
ORIENT SECURITIES CO LTD	0.0010% CNE100001ZV6
ADVANCE AUTI PARTS INC 150430 3.90 CB	0.0010% US00751YAE68
ADVANCE AUTO PARTS INC 011027 1.75 CB	0.0010% US00751YAF34
CONSENSUS CLOUD SOLUTIONS INC 151028 6.50 CB	0.0010% US20848VAB18
ACCO BRANDS CORP 150329 4.25 CB	0.0010% US00081TAK43
NEWELL BRANDS INC 010446 STEP UP COUPON FRN	0.0010% US651229AY21
TREEHOUSE FOODS INC 010928 4.0 CB	0.0010% US89469AAD63
OWENS AND MINOR INC 010430 6.625 CB	0.0010% US690732AG70
ALTICE FRANCE HOLDING SA 150228 6.00 CB	0.0010% US02156TAA25
LFS TOPCO LLC 151026 5.875 CB	0.0010% US50203TAA43
SEAGATE HDD CAYMAN 011232 9.625 CB	0.0010% US81180WBM29
ARCHES BUYER INC 011228 6.125 CB	0.0010% US039524AB93
HUDSON PACIFIC PROPERTIES LP 011127 3.95 CB	0.0010% US44409MAA45
JELD WEN HOLDING INC 010932 7.00 CB	0.0010% US47580PAA12
KRONOS ACQUISITION HOLDINGS INC 300631 8.25 CB	0.0010% US50106GAG73
BAUSCH HEALTH COMPANIES INC 300130 5.25 CB	0.0010% US071734AJ60
KAISER ALUMINUM CORP 010631 4.50 CB	0.0010% US483007AL48
PENN NATIONAL GAMING INC 010729 4.125 CB	0.0010% US707569AV14
CHARLES RIVER LABORATORIES INTERNATIONAL INC 150331 4.00 CB	0.0010% US159864AJ65
HOWARD HUGHES CORP 010231 4.375 CB	0.0010% US44267DAF42
DAIMLER TRUCK HOLDING AG	0.0010% DE000DTR0CK8
INSPUR ELECTRONIC INFORMATION INDUSTRY CO LTD	0.0010% CNE0000012M2
GENWORTH FINANCIAL INC 150634 6.50 CB	0.0010% US37247DAB29
AMERICAN AXLE AND MANUFACTURING INC 011029 5.00 CB	0.0010% US02406PBB58
CONSOLIDATED ENERGY FINANCE SA 151028 5.625 CB	0.0010% US20914UAF30
VICTORIA'S SECRET & CO 150729 4.625 CB	0.0010% US926400AA00
CREDIT ACCEPTANC 150330 6.63 CB	0.0010% US225310AS06
KENNEDY WILSON INC 010331 5.00 CB	0.0010% US489399AM73
ALLEGIANTRAVEL CO 150827 7.25 CB	0.0010% US01748XAD49
MATCH GROUP HOLDINGS II LLC 011031 3.625 CB	0.0010% US57667JAA07
HILLENBRAND INC 010331 3.75 CB	0.0010% US431571AE83
UNITI GROUP LP 150130 6.00 CB	0.0010% US91327AAB89
NEWFOLD DIGITAL HOLDINGS GROUP INC 151028 11.75 CB	0.0010% US650929AA08
SICHUAN CHUANTOU ENERGY CO LTD	0.0010% CNE000000BQ0
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 251133 2.67 GB	0.0010% CND100076348
CORECIVIC INC 150429 8.25 CB	0.0010% US21871NAC56
WALGREEN CO 150942 4.40 CB	0.0010% US931422AK51
HUDSON PACIFIC PROPERTIES LP 150228 5.95 CB	0.0010% US44409MAD83
CLEVELAND CLIFFS INC 010331 4.875 CB	0.0010% US185899AL57
VF CORP 230430 2.95 CB	0.0010% US918204BC10
GNMA G2SF 201051 2.0 MBS POOL NO MA7648	0.0010% US36179WP937
OT MIDCO INC 150230 10.00 CB	0.0010% US68877AAA25
ALTICE FINANCING SA 150727 9.625 CB	0.0010% US02154CAJ27
BRUNDAGE BONE CONCRETE 010232 7.50 CB	0.0010% US66981QAB23
ERIE INDEMNITY CO	0.0010% US29530P1021
DIVERSIFIED HEALTHCARE TRUST 150228 4.75 CB	0.0010% US81721MAM10
GOEASY LTD 011228 9.25 CB	0.0010% US380355AH08
EVERBRIGHT SECURITIES CO LTD	0.0010% CNE100000FD8
SHENWAN HONGYUAN GROUP CO LTD	0.0010% CNE100002FD4
NCR CORP 150429 5.125 CB	0.0010% US62886EBA55
SABRE GLBL INC 151129 10.75 CB	0.0010% US78573NAL64
VORNADO REALTY LP 010631 3.40 CB	0.0010% US929043AL12
UNITED STATES TREASURY 150844 4.125 GB	0.0010% US912810UD80
DYE AND DURHAM CORP 150429 8.625 CB	0.0010% US267486AA63
INNOVATE CORP 010226 8.50 CB	0.0010% US404139AJ64
United States Government Bond - maturing 31 Oct 2026	0.0010% US91282CDG33
SWITZERLAND CONFEDERATION OF GOVERNMENT 220629 0.0 GB	0.0010% CH0224397346
LEVEL 3 FINANCING INC 150629 4.875 CB	0.0010% US527298CB73
ACRISURE LLC 150629 8.50 CB	0.0010% US00489LAM54

COMMERCIAL METALS CO 150130 4.125 CB	0.0010% US201723AQ67
SEALED AIR CORP 150231 7.25 CB	0.0010% US812127AB45
JIANGSU KINGS LUCK BREWERY JOINT STOCK CO LTD	0.0010% CNE100001TH8
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	0.0010% CNE000001M22
FOOT LOCKER INC 011029 4.00 CB	0.0010% US344849AA21
CHINA MERCHANT SHEKOU INDUSTRIAL ZONE HOLDINGS LLC	0.0010% CNE100002FC6
SCRIPPS ESCROW INC 150727 5.875 CB	0.0010% US81104PAA75
UNITED STATES TREASURY 150831 1.25 GB	0.0010% US91282CCS89
ZHEJIANG NHU CO LTD	0.0010% CNE000001J84
ZAR BNP PARIBAS A/C	0.0010% -
FNMA FNCL 011150 2.00 MBS POOL NO CA7799	0.0010% US3140QFUZ03
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250533 2.67 GB	0.0010% CND10006GPT1
BLACKSTONE MORTGAGE TR 011229 7.75 CB	0.0010% US09257WAF77
ARAFURA RARE EARTHS LIMITED	0.0010% AU0000000ARU5
VFH PARENT LLC 150631 7.50 CB	0.0010% US91824YAA64
ADVANCE AUTO PARTS INC 150332 3.50 CB	0.0010% US00751YAG17
YUNNAN ALUMINIUM CO LTD	0.0010% CNE000000VG9
AGRICULTURAL DEVELOPMENT BANK OF CHINA 020434 2.47 GB	0.0010% CND10007PM80
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.0010% CNE000000C66
ECOPRO MATERIALS ORD SHS	0.0009% KR7450080007
CIMPRESS PLC 150932 7.375 CB	0.0009% US17186HAH57
FRANCE REPUBLIC OF GOVERNMENT 250227 0.00 GB	0.0009% FR0014003513
GARDA WORLD SECURITY CORP 150228 7.75 CB	0.0009% US36485MAM10
VICTRA HLDGVICTRA FIN 150929 8.75 CB	0.0009% US92648DAA46
INSIGHT ENTERPRISES INC 150532 6.625 CB	0.0009% US45765UAC71
AIR CHINA LTD	0.0009% CNE000001NNO
TCL CORPORATION	0.0009% CNE000001GL8
FXI HOLDINGS INC 151126 12.25 CB	0.0009% US36120RAE99
SHENNAN CIRCUITS CO LTD	0.0009% CNE100003373
UNITED STATES TREASURY 150834 3.875 GB	0.0009% US91282CLF67
DANA INC 150232 4.50 CB	0.0009% US235825AJ53
PROVIDENT FDGPFG FIN 150929 9.75 CB	0.0009% US74387UAK79
UNITED STATES TREASURY 150530 0.625 GB	0.0009% US912828ZQ64
UNITED KIN OF GREAT BRITAIN AND NORT IRE GOV 220144 3.25 GB	0.0009% GB00B84Z9V04
AG TTMT ESCROW ISSUER LLC 300927 8.625 CB	0.0009% US00840KAA79
JIANGXI GANFENG LITHIUM CO LTD	0.0009% CNE100000SF6
EMRLD BORROWER LP 150731 6.75 CB	0.0009% US26873CAB81
COMMERCIAL METALS CO 150332 4.375 CB	0.0009% US201723AR41
GRAFTECH GLOBAL ENTERPRI 231229 9.875 CB	0.0009% US38431AAB26
MACYS RETAIL HOLDINGS INC 151234 4.50 CB	0.0009% US55616XAM92
EVE ENERGY CO LTD	0.0009% CNE100000GS4
LABL INC 011128 5.875 CB	0.0009% US50168QAC96
SERVICE CORP INTL 151032 5.75 CB	0.0009% US817565CH52
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.0009% CNE000000C82
ANHUI GUJING DISTILLERY CO LTD	0.0009% CNE000000MD5
UNITED STATES TREASURY 150527 4.50 GB	0.0009% US91282CKR15
RLJ LODGING TRUST LP 150929 4.00 CB	0.0009% US74965LAB71
WILLIAMS SCOTSMAN INC 150430 6.63 CB	0.0009% US96949VAN38
FNMA FNCL 010352 3.00 MBS POOL NO CB3237	0.0009% US3140QNS379
GOEASY LTD 150530 6.88 CB	0.0009% US380355AM92
NEWELL BRANDS INC 150929 6.625 CB	0.0009% US651229BD74
UNITED STATES STEEL CORP 010637 6.650 CB	0.0009% US912909AD03
ACADIA HEALTHCARE CO INC 150333 7.38 CB	0.0009% US00404AAQ22
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150832 2.69 GB	0.0009% CND10005JJ69
BANK OF HANGZHOU CO LTD	0.0009% CNE100002GQ4
NEWELL BRANDS INC 150532 6.63 CB	0.0009% US651229BE57
SHENGYI TECHNOLOGY CO LTD	0.0009% CNE000000XL5
ZANGGE MINING CO LTD	0.0009% CNE000000L08
PATRICK INDUSTRIES INC 011132 6.38 CB	0.0009% US703343AH63
PARK RIVER HOLDINGS INC 010229 5.625 CB	0.0009% US70082LAA52

RYAN SPECIALTY LLC 010832 5.875 CB	0.0009% US78351GAA31
WATSCO INC	0.0009% US9426222009
CHALICE MINING LIMITED	0.0009% AU000000CHN7
PARK RIVER HOLDINGS INC 010829 6.750 CB	0.0009% US70082LAB36
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250331 2.28 GB	0.0009% CND10007NT77
ADTALEM GLOBAL EDUCATION INC 010328 5.50 CB	0.0009% US00737WAA71
HUNDSUN TECHNOLOGIES INC	0.0009% CNE000001GD5
CENTURYLINK INC 150939 7.6 CB	0.0009% US156700AM80
WESTLAKE CORP	0.0009% US9604131022
AFFINITY GAMING 151227 6.875 CB	0.0009% US00842XAA72
MAKITA CORPORATION	0.0009% JP3862400003
KRONOS ACQUISITION HOLDINGS INC 300632 10.75 CB	0.0009% US50106GAJ13
SCRIPPS ESCROW II INC 150129 3.875 CB	0.0009% US81105DAA37
MAJORDRIVE HOLDINGS IV LLC 010629 6.375 CB	0.0009% US56085RAA86
FNMA FNCL 010152 2.50 MBS POOL NO CB2640	0.0009% US3140QM5A84
HUADONG MEDICINE CO LTD	0.0009% CNE0000011S1
MERCER INTERNATIONAL INC 011028 12.875 CB	0.0009% US588056BC44
FNMA FNCL 010452 3.00 MBS POOL NO CB3362	0.0009% US3140QNWY44
SPAIN KINGDOM OF GOVERNMENT 310527 2.50 GB	0.0009% ES0000012M77
BREAD FINANCIAL HLDGS 150635 FRN	0.0009% US018581AQ17
GUOSEN SECURITIES CO LTD	0.0009% CNE100001WS9
Income Due - IDR	0.0009% -
UNISPLENDOR CORP LTD	0.0009% CNE0000010T1
JAPAN GOVERNMENT OF 200336 0.40 GB	0.0009% JP1201561G37
HUDSON PACIFIC PROPERTIES LP 010429 4.65 CB	0.0009% US44409MAB28
BRAINCHIP HOLDINGS LTD	0.0009% AU000000BRN8
SAIC MOTOR CORP LTD	0.0009% CNE000000TY6
BEAZER HOMES USA INC 150331 7.50 CB	0.0009% US07556QBU85
POWER CONSTRUCTION CORPORATION OF CHINA LTD	0.0009% CNE1000017G1
EUROPEAN UNION 051228 3.125 GB	0.0009% EU000A3K4EN5
FNMA FNCL 010251 3.50 MBS POOL NO FM8911	0.0009% US3140XC3V88
FMCC FNCL 010152 3.00 MBS POOL NO RA6701	0.0009% US3133KNNS89
FNMA FNCL 010437 2.00 MBS POOL NO MA4582	0.0009% US31418ECU29
LEVEL 3 FINANCING INC 151030 3.875 CB	0.0009% US527298CF87
MACMAHON HOLDINGS	0.0009% AU000000MAH3
DIVERSIFIED HEALTHCARE TRUST 010331 4.375 CB	0.0009% US25525PAB31
HEALTH EQUITY INC 011029 4.50 CB	0.0009% US42226AAA51
VF CORP 230427 2.80 CB	0.0009% US918204BB37
GPE BRUXELLES LAM NPV	0.0009% BE0003797140
CHRYSLER CORPORATION LIMITED ORDINARY FULLY PAID	0.0009% AU0000218190
Outstanding Settlement Receipts - COP	0.0009% -
FNMA FNCL 010537 2.00 MBS POOL NO FS2035	0.0009% US3140XHMM20
SINCLAIR TELEVISION GROUP INC 010330 5.50 CB	0.0009% US829259AY67
SICHUAN KELUN PHARMACEUTICALS CO LTD	0.0009% CNE100000PW7
UNITED STATES TREASURY 150234 4.00 GB	0.0009% US91282CJZ59
CHINA VANKE CO A CNY1	0.0009% CNE0000000T2
GERMANY FEDERAL REPUBLIC OF (GOVERNMENT) 151027	0.0009% DE0001141869
1.30 GB	
ESSEX PROPERTY TRUST INC	0.0009% US2971781057
ASSURED PARTNERS INC 150232 7.50 CB	0.0009% US04624VAC37
FEDERAL NATIONAL MORTGAGE ASSOCIATION 150442 6.00	0.0009% US01F0606420
TBA	
REDWOOD STAR MERGER SUB INC 010430 8.75 CB	0.0009% US758071AA21
ANHUI JIANGHUAI AUTOMOBILE ORD SHS A	0.0009% CNE0000018M9
Outstanding Settlement Receipts - EGP	0.0009% -
WILLIAMS SCOTSMAN INC 011031 7.375 CB	0.0009% US96949VAL71
GNMA G2SF 200947 3.5 MBS POOL NO MA4719	0.0009% US36179TG411
ARCHROCK PARTNERS LP 010427 6.875 CB	0.0009% US03959KAA88
GREAT WALL MOTOR CO LTD	0.0009% CNE1000018V8
CARRIAGE PURCHASER INC 151029 7.875 CB	0.0008% US14445LAA52
WHITBREAD PLC	0.0008% GB00B1KJJ408
KINGSGATE CONSOLIDATED NL FPO 25C	0.0008% AU000000KCN1
VT TOPCO INC 150830 8.50 CB	0.0008% US91838PAA93
IHEART COMMUNICATIONS INC 010530 10.88 CB	0.0008% US45174HBL06

JIANGSU CHANGJIANG ELECTRONICS TECHNOLOGY CO LTD	0.0008% CNE000001F05
LABL INC 011129 8.25 CB	0.0008% US50168QAD79
BAUSCH HEALTH COMPANY INC 300128 5.00 CB	0.0008% US071734AH05
SANXING MED ORD A	0.0008% CNE100001567
LD HOLDINGS GROUP LLC 011127 8.75 CB	0.0008% US521088AD62
JAPAN GOVERNMENT 200629 0.10 GB	0.0008% JP1103551K72
DONGFANG ELECTRIC CORP LTD	0.0008% CNE000000J28
ADAIRS LIMITED ORDINARY FULLY PAID	0.0008% AU000000ADH2
XPO INC 010631 7.125 CB	0.0008% US98379KAB89
ENOVA INTERNATIONAL INC IN 010829 9.125 CB	0.0008% US29357KAK97
MPH ACQUISITION HOLDINGS 311230 11.50 PIK	0.0008% US553283AF90
HAINAN AIRLINES HOLDING CO LTD	0.0008% CNE0000011C5
LEO LITHIUM LIMITED ORDINARY FULLY PAID	0.0008% AU0000221251
PRA GROUP INC 010228 8.375 CB	0.0008% US69354NAE67
ZEBRA TECHNOLOGIES CORP 010632 6.50 CB	0.0008% US989207AD75
FNMA 30YR CONV LOAN 150440 3.5 TBA	0.0008% US01F0326417
FIESTA PURCHASER INC 150932 9.625 CB	0.0008% US31659AAB26
CHAOZHOU THREE CIRCLE GROUP CO LTD	0.0008% CNE100001Y42
CLYDESDALE ACQUISITION HOLDINGS INC 150130 6.875 CB	0.0008% US18972EAC93
TRINET GROUP INC 150831 7.125 CB	0.0008% US896288AC18
WEEBIT NANO LTD	0.0008% AU000000WBT5
ITALY REPUBLIC OF GOVERNMENT 150229 0.45 GB	0.0008% IT0005467482
EXPORT IMPORT BANK OF CHINA 160731 3.38 GB	0.0008% CND10004BNT2
UNITED STATES TREASURY 311230 3.75 GB	0.0008% US91282CJQ50
PEBBLEBROOK HOTELFINANC 15102 9 6.38 CB	0.0008% US70510LAA70
SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD	0.0008% CNE100000FW8
JAPAN GOVERNMENT 200630 0.10 GB	0.0008% JP1103591L73
REGAL PARTNERS LTD	0.0008% AU0000226300
SPRING AIRLINES CO LTD	0.0008% CNE100001V45
SANAN OPTOELECTRONICS CO LTD	0.0008% CNE000000KB3
GRAPHIC PACKAGING HOLDING CO 150732 6.375 CB	0.0008% US38869AAE73
BURLINGTON STORES INC	0.0008% US1220171060
HERTZ CORP 011226 4.625 CB	0.0008% US428040DA42
MPH ACQUISITION HOLDINGS LLC 310331 6.75 GB	0.0008% US553283AE26
NEWELL BRANDS INC 120927 6.375 CB	0.0008% US651229BC91
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD	0.0008% CNE100004090
ZOOMILON HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD	0.0008% CNE000001527
LINDBLAD EXPEDITIONS LLC 6.75 CB	0.0008% US53523LAA89
TSINGTAO BREWERY CO LTD	0.0008% CNE0000009Y3
PRAEMIUM LTD	0.0008% AU000000PPS1
CROWN AMERICAS LLC 010430 5.25 CB	0.0008% US228180AB14
EMERGENT BIOSOLUTIONS INC 150828 3.875 CB	0.0008% US29089QAC96
PF AND BRIEFZENTRALE DER SCHWEIZERISCHEN 180333 0.00 CB	0.0008% CH0589031027
CHS COMMUNITY HEALTH SYSTEMS INC 010428 6.875 CB	0.0008% US12543DBE94
HUDSON PACIFIC PROPERTIES LP 150130 3.25 CB	0.0008% US44409MAC01
LSB INDUSTRIES INC 151028 6.25 CB	0.0008% US502160AN46
MACYS RETAIL HOLDINGS INC 150142 5.125 CB	0.0008% US55616XAG25
JAPAN GOVERNMENT 200640 0.40 GB	0.0008% JP1201731L76
PEOPLES INSURANCE COMPANY GROUP OF CHINA LTD	0.0008% CNE100003F27
BEIJING TIAN TAN BIOLOGICAL PRODUCTS CORP LTD	0.0008% CNE000000WF9
STARWOOD PROPERTY TRUST INC 150127 4.375 CB	0.0008% US85571BAY11
ZHEJIANG CHINT ELECTRICS CO LTD	0.0008% CNE100000KD8
NEW ENTERPRISE STONE AND LIME CO INC 150728 5.25 CB	0.0008% US644274AH54
MANGO EXCELLENT MEDIA CO LTD	0.0008% CNE100001Y83
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	0.0008% CNE100000N79
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 190326 2.50 GB	0.0008% DE000BU22049
UNITED STATES TREASURY 150851 2.00 GB	0.0008% US912810SZ21

DEXUS CONVENIENCE RETAIL REIT FULLY PAID UNITS STAPLED SECUR	0.0008% AU0000179061
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151127 0.00 GB	0.0008% DE0001102523
CLARIOS GLOBAL LP 150526 6.25 CB	0.0008% US69867DAA63
MADER GROUP LIMITED ORDINARY FULLY PAID	0.0008% AU0000056269
EMBECTA CORP 150230 6.75 CB	0.0008% US29082KAB17
UK TREASURY 071227 4.25 GB	0.0008% GB00B16NNR78
CHINA JUSHI CO LTD	0.0008% CNE000000YM1
CHINA PEOPLES REPUBLIC OF GOVERNMENT 181051 3.53 GB	0.0008% CND10004NCM5
UNITED STATES TREASURY 151143 4.75 GB	0.0008% US912810TW80
CONDUENT BUSINESS SERVICES LLC 011129 6.00 CB	0.0008% US20679LAB71
JINKO SOLAR CO LTD	0.0008% CNE100005R96
IMEIK TECHNOLOGY DEVELOPMENT CO LTD	0.0008% CNE100004868
HUAYU AUTOMOTIVE SYSTEMS CO LTD	0.0008% CNE000000M15
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 150772 3.4 GB	0.0008% CND10005CWX0
NINGBO TUOPU GROUP CO LTD	0.0008% CNE1000023J3
GOTO GROUP INC 010528 5.50 CB	0.0008% US38349YAA38
AVARY HOLDING SHENZHEN CO LTD	0.0008% CNE100003GF5
FMCC FNCL 011151 2.50 MBS POOL NO QD1140	0.0008% US3133AXHR62
YONYOU SOFTWARE CO LTD	0.0008% CNE0000017Y6
RECORDATI SPA - NEW	0.0008% IT0003828271
OPTION CARE HEALTH INC 311029 4.375 CB	0.0008% US68404LAA08
AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED SE	0.0008% AU000000AFG9
QUALITAS LIMITED	0.0008% AU0000195265
ITALY REPUBLIC OF GOVERNMENT 150127 0.85 GB	0.0008% IT0005390874
GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID	0.0008% AU000000GDI7
ZHEJIANG DAHUA TECHNOLOGY CO LTD	0.0008% CNE100000BJ4
HISENSE HOME APPLIANCES G A	0.0008% CNE000000LC9
CHINA ZHESHANG BANK CO LTD	0.0008% CNE100003PS9
JUNEYAO AIRLINES CO LTD	0.0008% CNE100001ZY0
ZHEJIANG HUAYOU COBALT CO LTD	0.0008% CNE100001VW3
HAINAN AIRPORT INFRASTRUCTURE CO LTD	0.0007% CNE000001C32
BANDAI NAMCO HOLDINGS NPV	0.0007% JP3778630008
WUS PRINTED CIRCUIT KUNSHAN CO LTD	0.0007% CNE100000SP5
LYCOPODIUM LTD	0.0007% AU000000LYL7
BAUSCH HEALTH COMPANIES INC 150229 5.00 CB	0.0007% US071734AM99
CHANGJIANG SECURITIES CO LTD	0.0007% CNE000000SH3
HENGTONG OPTIC ELECTRIC CO LTD	0.0007% CNE000001FQ9
FEDERAL NAT MORT ASSO 30YR CONVENTIONAL LOAN 251052 6.50 TBA	0.0007% US01F0626485
FNMA FNCL 010152 2.50 MBS POOL NO CB2559	0.0007% US3140QMZZ09
OFFICE PROPERTIES INCOME TRUST 150327 3.25 SF	0.0007% US67623CAM10
LINGYI ITECH GUANGDONG CO	0.0007% CNE1000015L5
BEIJING NEW BUILDING MATERIALS PUBLIC LTD CO	0.0007% CNE000000QS4
UNITED STATES TREASURY 150544 3.375 GB	0.0007% US912810RG58
BELGIUM KINGDOM OF GOVERNMENT 220627 0.80 GB	0.0007% BE0000341504
XEROX HOLDINGS CORP 301129 8.875 CB	0.0007% US98421MAC01
CHINA NATIONAL SOFTWARE & SERVICE CO LTD	0.0007% CNE000001BB0
ILS BNP PARIBAS A/C	0.0007% -
ALTA EQUIPMENT GROUP INC 010629 9.00 CB	0.0007% US02128LAC00
FIREFINCH LIMITED ORDINARY FULLY PAID	0.0007% AU0000114522
EMPIRE COMMUNITIES CORP 010529 9.75 CB	0.0007% US29163VAG86
GNMA G2SF 201148 4.00 MBS POOL NO MA5595	0.0007% US36179UGC09
UNITED STATES TREASURY 310130 4.25 GB	0.0007% US91282CMG32
KOREA REPUBLIC OF GOVERNMENT 100628 2.625 GB	0.0007% KR103502G867
SHANDONG NANSHAN ALUMINIUM CO LTD	0.0007% CNE000001139
THE STAR ENTERTAINMENT GROUP LIMITED	0.0007% AU000000SGR6
LABL INC 011128 9.50 CB	0.0007% US50168QAE52
CHINA GREATWALL TECHNOLOGY GROUP CO LTD	0.0007% CNE000000RL7
JAPAN GOVERNMENT 200929 0.10 GB	0.0007% JP1103561KA2
YUNNAN YUNTIANHUA LTD A	0.0007% CNE000000S01

ZHUZHOU CRRC TIMES ELECTRIC CO LTD	0.0007% CNE100004QK2
ZHEJIANG JINGSHENG MECHANICAL AND ELECTRICAL CO LTD	0.0007% CNE100001DJ8
TIANSHUI HUATIAN TECHNOLOGY CO LTD	0.0007% CNE100000825
UNITED STATES TREASURY 300428 3.625 GB	0.0007% US91282CHA27
UNITED STATES TREASURY 150844 3.125 GB	0.0007% US912810RH32
NINGBO DEYE TECHNOLOGY CO LTD	0.0007% CNE1000052S3
COBRA ACQUISITIONCO LLC 011129 6.375 CB	0.0007% US19106CAA45
GOVERNMENT NATIONAL MOTG ASSO 150446 0.00 TBA	0.0007% US21H0506491
INDUSTRIAL SECURITIES CO LTD	0.0007% CNE100000V95
JAPAN GOVERNMENT OF 200645 1.60 GB	0.0007% JP1300471F60
TONGLING NONFERROUS METALS GROUP CO LTD	0.0007% CNE000000529
LIBERTY INTERACTIVE CORP 010230 8.25 CB	0.0007% US530715AJ01
JAPAN GOVERNMENT OF 201236 0.60 GB	0.0007% JP1201591GC4
FRANCE REPUBLIC OF GOVERNMENT 251133 3.50 GB	0.0007% FR001400L834
SHANGHAI RAAS BLOOD PRODUCTS CO LTD	0.0007% CNE100000C31
Income Due - THB	0.0007% -
NOVONIX LTD	0.0007% AU000000NVX4
FAW JIEFANG GROUP CO LTD	0.0007% CNE000000R85
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 070628 4.5 GB	0.0007% GB00BMF9LG83
CHINA RESOURCES MICROELECTRONICS LTD	0.0007% CNE100003S06
ZHESHANG SECURITIES CO LTD	0.0007% CNE100002R65
UNITED STATES TREASURY 150551 2.375 GB	0.0007% US912810SX72
UNITED STATES TREASURY 150853 4.125 GB	0.0007% US912810TT51
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	0.0007% CNE000000X38
STARWOOD PROPERTY TRUST 151030 6.50 CB	0.0007% US85571BBE48
BOC INTERNATIONAL CHINA CO LTD	0.0007% CNE100003R64
TIANJIN ZHONGHUAN SEMICONDUCTOR CO LTD	0.0007% CNE1000000B8
Income Due - COP	0.0007% -
VICTORS MERGER CORP 150529 6.375 CB	0.0007% US92641PAA49
FEDERAL NATIONAL MORTGAGE ASSOCIATION 150446 2.50 TBA	0.0007% US01F0226427
United States Government Bond - maturing 31 Jan 2027	0.0007% US912828Z781
KFW 070128 0.625 GB	0.0007% DE000A2GSNRO
GOEASY LTD 011030 7.38 CB	0.0007% US380355AN75
EVERGREEN ACQCO 1 LP 260428 9.75 CB	0.0007% US30015DAA90
ZHEJIANG SUPCON TECHNOLOGY CO LTD	0.0007% CNE100005D92
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	0.0007% CNE100000V20
FRANCE REPUBLIC OF GOVERNMENT 250536 1.25 GB	0.0007% FR0013154044
WINGTECH TECHNOLOGY CO LTD	0.0007% CNE000000M72
UNITED STATES TREASURY 300630 3.75 GB	0.0007% US91282CHJ36
US FOODS INC 010630 4.625 CB	0.0007% US90290MAE12
EXPORT IMPORT BANK OF CHINA 110332 3.18 GB	0.0007% CND10004T1Y9
ENDURANCE INTERNATIONAL GROUP HOLDINGS INC 150229 6.0 CB	0.0007% US29279XAA81
BAUSCH HEALTH COMPANIES INC 150231 5.25 CB	0.0007% US071734AL17
FNMA FNCL 010151 1.50 MBS POOL NO MA4236	0.0007% US31418DV668
UNIGROUP GUOXIN MICROELECTRONICS CO LTD	0.0007% CNE000001M14
GPS HOSPITALITY HOLDING COMPANY LLC 150828 7.00 CB	0.0007% US36262BAA08
AMLOGIC SHANGHAI CO LTD	0.0007% CNE100003LZ3
XIAMEN C AND D INC	0.0007% CNE000000WL7
CHINA GREAT WALL SECURITIES CO LTD	0.0007% CNE100003GD0
IPD GROUP LTD	0.0007% AU0000189318
SHANDONG HUALU HENGSHENG CHEMICAL CO LTD	0.0006% CNE000001BM7
JAPAN GOVERNMENT 201226 0.005 GB	0.0006% JP1051501N14
KOHL'S CORP 170745 5.55 CB	0.0006% US500255AV61
WERNER FINCO LP 150628 11.50 CB	0.0006% US95076PAC77
USA TREASURY BDS 151141 3.125 GB	0.0006% US912810QT88
ANKER INNOVATIONS TECHNOLOGY ORD SHS A	0.0006% CNE1000047B9
SHANGHAI INTERNATIONAL AIRPORT CO LTD	0.0006% CNE000000V89
FRANCE REPUBLIC OF GOVERNMENT 251130 0.00 GB	0.0006% FR0013516549
JAPAN GOVERNMENT OF 200344 1.70 GB	0.0006% JP1300421E39
JAPAN GOVERNMENT OF 200936 0.50 GB	0.0006% JP1201581G90

BEIJING TONGRENTANG CO LTD	0.0006% CNE000000R69
FRANCE REPUBLIC OF GOVERNMENT 250528 0.75 GB	0.0006% FR0013286192
UNITED STATES TREASURY 150231 1.125 GB	0.0006% US91282CBL46
AMBIENCE MERGER SUB INC 150729 7.125 CB	0.0006% US04650YAB65
EUROPEAN UNION 060726 0.00 GB	0.0006% EU000A3KTGV8
EUROPEAN INVESTMENT BANK 260326 0.375 GB	0.0006% US298785JK32
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 140950 3.81 GB	0.0006% CND10003N750
MAXSCEND MICROELECTRONICS CO LTD	0.0006% CNE100003QK4
NEW HOPE LIUHE CO LTD	0.0006% CNE000000VB0
EMBECTA CORP 150230 5.00 CB	0.0006% US29082KAA34
MATTHEWS INTERNATIONAL C 011027 8.625 CB	0.0006% US577128AC59
WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD	0.0006% CNE100003MF3
JA SOLAR TECHNOLOGY CO LTD	0.0006% CNE100000SD1
SPAIN KINGDOM OF GOVERNMENT 300429 1.45 GB	0.0006% ES0000012E51
EUROPEAN UNION 040636 0.20 GB	0.0006% EU000A3KM903
ALLEN MEDIA LLC 150228 10.50 CB	0.0006% US01771YAA82
MANITOWOC COMPANY INC 011031 9.25 CB	0.0006% US563571AN82
JEFFERSON CAPITAL HOLDINGS LLC 150229 9.50 CB	0.0006% US472481AB63
KOREA REPUBLIC OF GOVERNMENT 100351 1.875 GB	0.0006% KR103502GB33
GARDEN SPINCO CORP 200730 8.625 CB	0.0006% US365417AA28
DAVIDE CAMPARI MIL	0.0006% NL0015435975
CUSHMAN AND WAKEFEILD US BORROWER LLC 010931 8.875 CB	0.0006% US23166MAC73
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211131 1.00 GB	0.0006% AU0000101792
SUNNOVA ENERGY CORP 011028 11.75 CB	0.0006% US86745GAG82
URBAN ONE INC 010228 7.375 CB	0.0006% US91705JAC99
JAPAN GOVERNMENT 200930 0.10 GB	0.0006% JP1103601LA4
JAPAN GOVERNMENT 201240 0.50 GB	0.0006% JP1201751M13
CHINA EASTERN AIRLINES CORP	0.0006% CNE000000TR0
JAPAN GOVERNMENT 200633 0.40 GB	0.0006% JP1103711P74
RINGCENTRAL INC 150830 8.50 CB	0.0006% US76680RAJ68
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	0.0006% CNE100000KC0
AXALTA COATING SYSTEMS DUTCH HOLDING B BV 150231 7.25 CB	0.0006% US05455JAA51
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	0.0006% CNE000001CW4
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LTD	0.0006% CNE000001733
YEALINK NETWORK TECHNOLOGY CO LTD	0.0006% CNE100002PC5
CRANE NXT CO 150348 4.20 CB	0.0006% US224399AT28
SINCLAIR TELEVISION GROU 311232 4.375 CB	0.0006% US829259BF69
EOPTOLINK TECHNOLOGY INC ORD SHS A	0.0006% CNE100002615
CENTURY ALUMINUM CO 010428 7.50 CB	0.0006% US156431AN85
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150535 0.00 GB	0.0006% DE0001102515
FRANCE REPUBLIC OF GOVERNMENT 251128 0.75 GB	0.0006% FR0013341682
QVC INC 150834 5.45 CB	0.0006% US747262AW35
L BRAND INC 150629 7.50 CB	0.0006% US501797AR52
JAPAN GOVERNMENT OF 200634 1.10 GB	0.0006% JP1103751Q74
KB HOME 150730 7.25 CB	0.0006% US48666KBA60
UNITED STATES TREASURY 150545 3.00 GB	0.0006% US912810RM27
FRANCE GOVT OF 250441 4.5 GB	0.0006% FR0010773192
UNITED STATES TREASURY 151131 1.375 GB	0.0006% US91282CDJ71
BEIJING KUNLUN TECH CO LTD	0.0006% CNE100001YF2
HILTON DOMESTIC OPERATING COMPANY INC 010528 5.75 CB	0.0006% US432833AH41
BEACON ROOFING SUPPLY INC 150529 4.125 CB	0.0006% US073685AH26
CINEMARK USA INC 010832 7.00 CB	0.0006% US172441BH95
ASSURANT INC 270348 7.00 CB	0.0006% US04621XAK46
FRANCE REPUBLIC OF GOVERNMENT 250530 2.50 GB	0.0006% FR0011883966
CETTIRE LIMITED ORDINARY FULLY PAID	0.0006% AU0000122210
CANADA HOUSING TRUST NO 1 150626 1.25 CB	0.0006% CA13509PHT36
TITAN INTERNATIONAL INC 300428 7.00 CB	0.0006% US88830MAM47

COMPASS GROUP DIVERSIFIED HOLDINGS LLC 150132 5.00 CB	0.0006% US20451RAC60
FNMA FNCI 010237 2.50 MBS POOL NO MA4535	0.0006% US31418EBD13
PHINIA INC 151032 6.625 CB	0.0006% US71880KAB70
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150728 2.40 GB	0.0006% CND10006PJHO
ADVANCE AUTO PARTS INC 090328 5.95 CB	0.0006% US00751YAJ55
FRANCE REPUBLIC OF GOVERNMENT 251131 0.00 GB	0.0006% FR0014002WK3
SPAIN KINGDOM OF GOVERNMENT 311032 2.55 GB	0.0006% ES0000012K61
SG MICRO CORP	0.0006% CNE100002NT4
EVERI HOLDINGS INC 150729 5.00 CB	0.0006% US30034TAA16
TRI POINTE HOMES INC DELAWARE 150628 5.70 CB	0.0006% US87265HAG48
TAYLOR MORRISON COMMUNITIES INC 150128 5.75 CB	0.0006% US87724RAB87
ASSURED PARTNERS INC 150129 5.625 CB	0.0006% US04624VAB53
GUANGZHOU AUTOMOBILE GROUP CO LTD	0.0006% CNE100001NQ2
IHEART COMMUNICATIONS INC 150131 7.00 CB	0.0006% US45174HBK23
BEAZER HOMES USA INC 151027 5.875 CB	0.0006% US07556QBR56
LOMON BILLIONS GROUP CO LTD	0.0006% CNE1000015M3
KOHL'S CORP 010531 3.625 CB	0.0006% US500255AX28
ITALY REPUBLIC OF GOVERNMENT 010228 2.00 GB	0.0006% IT0005323032
WYNN MACAU LTD 011027 5.50 CB	0.0006% US98313RAD89
AHEAD DB HOLDINGS LLC 010528 6.625 CB	0.0006% US00867FAA66
GNMA G2SF 200252 3.00 MBS POOL NO MA7882	0.0006% US36179WXX97
PENN NATIONAL GAMING INC 150127 5.625 CB	0.0006% US707569AS84
ADVANCE AUTO PARTS INC 090326 5.90 CB	0.0006% US00751YAH99
DANA INC 150628 5.625 CB	0.0006% US235825AG15
PITNEY BOWES INC 150327 6.875 CB	0.0006% US724479AP57
BRINKS CO 151027 4.625 CB	0.0006% US109696AA22
ALTICE FRANCE HOLDING SA 150527 10.5 CB	0.0006% US02156TAB08
PARK OHIO INDUSTRIES INC 150427 6.625 CB	0.0006% US700677AR89
VF CORP 011137 6.45 CB	0.0006% US918204AT53
INSTALLED BUILDING PRODUCTS INC 010228 5.75 CB	0.0006% US45780RAA95
RAKUTEN GROUP INC 220426 5.125 CB	0.0006% US75102WAA62
TELEFLEX INC 151127 4.625 CB	0.0006% US879369AF39
CONSOLIDATED ENERGY FINANCE SA 150526 6.50 CB	0.0006% US20914UAE64
TIANQI LITHIUM INDUSTRIES INC	0.0006% CNE100000T32
VIKING OCEAN CRUISES SHIP VII LTD 150229 5.625 CB	0.0006% US92682RAA05
TEXAS CAPITAL BANCSHARES INC 060531 4.00 CB	0.0006% US88224QAA58
PLATINUM ASSET MANAGEMENT LTD	0.0006% AU000000PTM6
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310731 0.25 GB	0.0006% GB00BMGR2809
XIAMEN TUNGSTEN CO LTD	0.0006% CNE000001D15
AGRICULTURAL DEVELOPMENT BANK OF CHINA 270233 3.10 CB	0.0006% CND100064F16
UNITED STATES TREASURY 290228 4.00 GB	0.0006% US91282CGP05
ZHONGTAI SECURITIES CO LTD	0.0006% CNE100004900
VF CORP 151033 6.00 CB	0.0006% US918204AR97
OT MERGER CORP 151029 7.875 CB	0.0006% US688777AA92
ADVANCED DRAINAGE SYSTEMS INC 300927 5.00 CB	0.0006% US00790RAA23
ITALY REPUBLIC OF GOVERNMENT 010933 2.45 GB	0.0006% IT0005240350
AVIS BUDGET CAR RENTAL LLC 150727 5.75 CB	0.0006% US053773BC09
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150232 0.00 GB	0.0006% DE0001102580
UNITED STATES TREASURY 150550 1.25 GB	0.0006% US912810SN90
MINERALS TECHNOLOGIES INC 010728 5.0 CB	0.0006% US603158AA41
ONTARIO PROVINCE OF 020632 3.75 GB	0.0006% CA68333ZAU18
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210528 2.25 GB	0.0006% AU000XCLWAR9
VM CONSOLIDATED INC 150429 5.5 CB	0.0006% US91835HAA05
CHINA PEOPLES REPUBLIC OF GOVERNMENT 170232 2.75 GB	0.0006% CND10004R999
ITALY REPUBLIC OF GOVERNMENT 150728 0.50 GB	0.0006% IT0005445306
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 100231 1.25 GB	0.0006% US459058JR58
GC EDUCATION INC 011028 5.125 CB	0.0006% US38528UAE64

CHARLES RIVER LABORATORIES 010528 4.25 CB	0.0006% US159864AE78
VORNADO REALTY LP 010626 2.15 CB	0.0006% US929043AK39
ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	0.0006% CNE000001BC8
FEDERAL NATIONAL MORTGAGE ASSOCIATION 050830 0.875 GB	0.0006% US3135G05Q27
UNITED STATES TREASURY 150235 4.625 GB	0.0006% US91282CMM00
UNITED STATES TREASURY 151141 2.00 GB	0.0006% US912810TC27
HB FULLER CO 151028 4.25 CB	0.0006% US40410KAA34
FRANCE REPUBLIC OF GOVERNMENT 250230 2.75 GB	0.0006% FRO01400PM68
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 150428 2.62 GB	0.0005% CND100069PL7
VIRTUSA CORP 151228 7.125 CB	0.0005% US92837TAA07
ARCOSA INC 150429 4.375 CB	0.0005% US039653AA89
NCL CORPORATION LTD 150326 5.875 CB	0.0005% US62886HBA86
APPEN LIMITED ORDINARY	0.0005% AU000000APX3
BLACKSTONE MORTGAGE TRUST INC 150127 3.75 CB	0.0005% US09257WAD20
COEUR MINING INC 150229 5.125 CB	0.0005% US192108BC19
ATLAS LUXCO 4 SARL 010628 4.625 CB	0.0005% US049362AA49
GYP HOLDINGS III CORP 010529 4.625 CB	0.0005% US36261NAA54
BUNDESREPUBLIK DEUTSCHLAND 040740 4.75 G	0.0005% DE0001135366
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150226 2.46 GB	0.0005% CND1000639M1
API ESCROW CORP 151029 4.75 CB	0.0005% US00185PAA93
HUNAN VALIN STEEL CO LTD	0.0005% CNE000001006
CTR PARTNERSHIP LP 300628 3.875 CB	0.0005% US126458AE87
TRIMAS CORP 150429 4.125 CB	0.0005% US896215AH37
PAYSAFE FINANCE PLC 150629 4.00 CB	0.0005% US70452AAA16
UNITED STATES TREASURY 311231 4.50 GB	0.0005% US91282CMC28
SYRAH RESOURCES LIMITED ORDINARY FULLY PAID	0.0005% AU000000SYR9
CHINA PEOPLES REPUBLIC OF GOVERNMENT 160350 3.39 GB	0.0005% CND10002M200
HUIZHOU DESAY SV AUTOMOTIVE CO LTD	0.0005% CNE1000033C7
CLEARWATER PAPER CORP 150828 4.75 CB	0.0005% US18538RAJ23
MBIA INC 011234 5.70 CB	0.0005% US55262CAJ99
SPIAN KINGDOM OF GOVERNMENT 300735 1.85 GB	0.0005% ES0000012E69
UNITED STATES TREASURY 300629 4.25 GB	0.0005% US91282CKX82
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD	0.0005% CNE100001RG4
KOREA REPUBLIC OF GOVERNMENT 100632 3.375 GB	0.0005% KR103502GC65
SYNAPTICS INC 150629 4.00 CB	0.0005% US87157DAG43
Canada Government Bond - maturing 1 Dec 2029	0.0005% CA135087N670
CARRIAGE SERVICES INC 150529 4.25 CB	0.0005% US143905AP21
KOREA REPUBLIC OF GOVERNMENT 100327 2.375 GB	0.0005% KR103501GC33
WEBJET GROUP LTD	0.0005% AU0000350118
ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	0.0005% CNE1000023N5
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 2 010454 6.0 TBA	0.0005% US21H0606481
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	0.0005% CNE1000008S5
UNITED STATES TREASURY 150926 4.625 GB	0.0005% US91282CHY03
GREAT LAKES DREDGE AND DOCK CORP 010629 5.25 CB	0.0005% US390607AF62
United States Government Bond - maturing 30 Sep 2027	0.0005% US91282CAL54
MI HOMES INC 150230 3.95 CB	0.0005% US55305BAV36
INGLES MARKETS INC 150631 4.00 CB	0.0005% US457030AK02
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD	0.0005% CNE100002TX3
OFX GROUP LIMITED	0.0005% AU000000OFX5
JAPAN GOVERNMENT OF 201234 1.20 GB	0.0005% JP1103771R12
HUAFON CHEMICAL CO LTD	0.0005% CNE000001NK6
EXPORT IMPORT BANK OF CHINA 050926 3.18 GB	0.0005% CND10000BTG4
FINLAND REPUBLIC OF GOVERNMENT 150427 1.375 GB	0.0005% FI4000527551
JAPAN GOVERNMENT OF 200626 0.10 GB	0.0005% JP1103431G66
YTO EXPRESS GROUP CO LTD	0.0005% CNE0000012J8
CANADA GOVERNMENT 010632 2.00 GB	0.0005% CA135087N597
UNITED KINGDO OF GREAT BRITAIN AND NORTH GOVT 310129 0.50 GB	0.0005% GB00BLPK7227
CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LTD	0.0005% CNE1000011H2

COMMERCIAL METALS CO 150231 3.875 CB	0.0005% US201723AP84
JAPAN GOVERNMENT OF 200637 0.60 GB	0.0005% JP1201611H69
SPAIN KINGDOM OF GOVERNMENT 300428 1.40 GB	0.0005% ES0000012B39
UNITED STATES TREASURY 150241 1.875 CB	0.0005% US912810SW99
INGENIC SEMICONDUCTOR CO LTD	0.0005% CNE100001377
ATKORE INC 010631 4.25 CB	0.0005% US047649AA63
UNITED STATES TREASURY 150553 3.625 GB	0.0005% US912810TR95
JAPAN GOVERNMENT 200358 0.80 GB	0.0005% JP1400111J52
LGI HOMES INC 150729 4.00 CB	0.0005% US50187TAF30
AXON ENTERPRISE INC 150333 6.25 CB	0.0005% US05464CAD39
STADSHYPOTEK AB 010626 0.50 CB	0.0005% SE0013882644
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310735 0.625 GB	0.0005% GB00BMGR2916
CROCS INC 150831 4.125 CB	0.0005% US227046AB51
BLOOMIN BRANDS INC 150429 5.125 CB	0.0005% US094234AA90
SCOTTS MIRACLE GRO CO 010232 4.375 CB	0.0005% US810186AW67
SUNNOVA ENERGY CORP 010926 5.875 CB	0.0005% US86745GAF00
JIANGSU YOKE TECHNOLOGY CO LTD	0.0005% CNE100000PG0
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 180226 0.625 GB	0.0005% US12802D2D78
IMUGENE LTD	0.0005% AU000000IMU9
FMCC FNCL 010554 6.00 MBS POOL NO SD5616	0.0005% US3132DTGZ75
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221041 1.25 GB	0.0005% GB00BJQWYH73
JAPAN GOVERNMENT 200333 0.50 GB	0.0005% JP1103701P43
UNITED STATES TREASURY 151153 4.75 GB	0.0005% US912810TV08
JPMORGAN CHASE AND CO 220927 1.47 CB	0.0005% US46647PCP99
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211127 2.75 GB	0.0005% AU000XCLWAQ1
CHINA PEOPLES REPUBLIC OF GOVERNMENT 230227 2.74 GB	0.0005% CND10004SDM2
UNITED STATES TREASURY 310332 4.125 GB	0.0005% US91282CMT52
NORDSTROM INC 010831 4.25 CB	0.0005% US655664AY65
AUSTRALIAN COMMONWEALTH GOVT 211129 2.75 GB	0.0005% AU000XCLWAX7
JAPAN GOVERNMENT OF 200945 1.40 GB	0.0005% JP1300481F92
JAPAN GOVERNMENT OF 200633 1.70 GB	0.0005% JP1201451D66
JAPAN GOVERNMENT OF 200646 0.30 GB	0.0005% JP1300511G61
UNITED STATES TREASURY 150850 1.375 GB	0.0005% US912810SP49
JAPAN GOVERNMENT 201249 0.40 GB	0.0005% JP1300651L15
HOSPITALITY PROPERTIES TRUST 011029 4.95 CB	0.0005% US44106MBB72
C AND S GROUP ENTERPRISES LLC 151228 5.00 CB	0.0005% US12467AAF57
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150833 2.60 GB	0.0005% DE000BU2Z015
KOREA REPUBLIC OF GOVERNMENT 100940 1.50 GB	0.0005% KR103502GA91
JAPAN GOVERNMENT OF 200641 0.40 GB	0.0005% JP1201771M76
ITALY REPUBLIC OF GOVERNMENT 010431 0.90 GB	0.0005% IT0005422891
BELGIUM KINGDOM OF GOVERNMENT 220634 3.00 GB	0.0005% BE0000333428
WESCO DISTRIBUTION INC 150333 6.375 CB	0.0005% US95081QAS30
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 070937 1.75 GB	0.0005% GB00BZB26Y51
XPO ESCROW SUB LLC 151127 7.50 CB	0.0005% US98379JAA34
CLIFFS NATURAL RESOURCES INC 011040 6.25 CB	0.0005% US18683KAC53
ITC HOLDINGS CORP 140530 2.95 CB	0.0005% US465685AQ80
BEIJING ROBOROCK TECHNOLOGY CO LTD	0.0005% CNE100003R80
ECOVACS ROBOTICS CO LTD	0.0005% CNE1000031N8
MACYS RETAIL HOLDINGS LLC 010429 5.875 CB	0.0005% US55617LAP76
XINJIANG DAQO NEW ENERGY CO LTD	0.0005% CNE100004P24
JAPAN GOVERNMENT 200642 0.90 GB	0.0005% JP1201811N77
JAPAN GOVERNMENT 200350 0.40 GB	0.0005% JP1300661L47
FRANCE REPUBLIC OF GOVERNMENT 250534 1.25 CB	0.0005% FR0013313582
ITALY REPUBLIC OF GOVERNMENT 150328 0.25 GB	0.0005% IT0005433690
WW INTERNATIONAL INC 150429 4.50 CB	0.0005% US98262PAA93
PHARMARON BEIJING CO LTD	0.0005% CNE100003JW4
GGAM FINANCE LTD 150526 7.75 CB	0.0005% US36170JAB26
CLP BNP PARIBAS	0.0005% -

BELGIUM KINGDOM OF GOVERNMENT 220630 0.10 GB	0.0005% BE0000349580
UNITED STATES TREASURY 150842 3.375 GB	0.0005% US912810TK43
SHENZHEN GREEN ECO MANUFACTURE HI TECH CO LTD	0.0005% CNE100000KT4
FOUNDATION BUILDING MATERIALS INC 010329 6.00 CB	0.0005% US350392AA45
WORLD ACCEPTANCE CORP 011126 7.00 CB	0.0005% US981419AC85
SAYONA MINING LIMITE	0.0005% AU000000SYA5
AGRICULTURAL DEVELOPMENT BANK OF CHINA 110826 2.99 GB	0.0005% CND10004JSJ5
NATIONAL SILICON INDUSTRY GROUP CO LTD	0.0005% CNE1000040F5
CHANGCHUN HIGH AND NEW TECHNOLOGY INDUSTRIES GROUP INC	0.0005% CNE0000007J8
Income Due - QAR	0.0005% -
NINGBO ORIENT WIRES & CABLES CO LTD	0.0005% CNE100001T23
EQUIPMENTSHARE.COM INC 150333 8.00 CB	0.0005% US29450YAC30
WUHU SHUNRONG SANQ	0.0005% CNE1000010N2
JW ALUMINUM CONT CAST CO 010430 10.25 CB	0.0005% US46648XAB47
ITALY (REPUBLIC OF) 010834 5.00 GB	0.0005% IT0003535157
XEROX CORPORATION 151030 10.25 CB	0.0005% US984121CS05
CENTURY LINK INC 150342 7.65 CB	0.0005% US156700AT34
SHIJIAZHANG YILING PHARMACEUTICAL CO LTD	0.0005% CNE1000015S0
UNITED STATES TREASURY 151130 0.875 GB	0.0005% US91282CAV37
NCL CORPORATION LTD 010330 6.25 CB	0.0005% US62886HBP55
SPAIN KINGDOM OF GOVERNMENT 300434 3.25 CB	0.0004% ES0000012M85
CZK BNP PARIBAS A/C	0.0004% -
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310132 1.00 GB	0.0004% GB00BM8Z2T38
UNITED STATES TREASURY 150543 3.875 GB	0.0004% US912810TS78
HOSPITALITY PROPERTIES TRUST 150230 4.375 CB	0.0004% US44106MAY84
POLAND REPUBLIC OF GOVERNMENT 251026 0.25 GB	0.0004% PL0000113460
ITALY REPUBLIC OF GOVERNMENT 010336 1.45 GB	0.0004% IT0005402117
UNITED STATES TREASURY 150854 4.25 GB	0.0004% US912810UC08
INTER AMERICAN DEVELOPMENT BANK 130131 1.125 GB	0.0004% US4581X0DS49
CANADA GOVERNMENT 010929 3.50 GB	0.0004% CA135087R895
KOREA REPUBLIC OF GOVERNMENT 100631 2.00 GB	0.0004% KR103502GB66
UNITED KGDM OF GREAT BRITAIN AND NOR IRELD 221029 0.875 GB	0.0004% GB00BJMHB534
UNITED STATES TREASURY 150253 3.625 GB	0.0004% US912810TN81
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310128 0.125 GB	0.0004% GB00BMBL1G81
UNITED STATES TREASURY 300427 0.50 GB	0.0004% US912828ZN34
UNITED STATES TREASURY 151151 1.875 GB	0.0004% US912810TB44
KOREA REPUBLIC OF GOVERNMENT 100326 1.25 CB	0.0004% KR103501GB34
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 2 150440 4.50 TBA	0.0004% US21H0426468
CANADA GOVERNMENT 010928 3.25 GB	0.0004% CA135087Q491
UNITED STATES TREASURY 150249 3.00 GB	0.0004% US912810SF66
IRELAND GOVERNMENT 181030 0.20 GB	0.0004% IE00BKFC899
ONTARIO PROVINCE OF 020639 4.60 GB	0.0004% CA683234ZP62
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310134 4.625 GB	0.0004% GB00BPJKN53
FRANCE REPUBLIC OF GOVERNMENT 251129 0.00 GB	0.0004% FR0013451507
GERMANY FED REP 040744 2.50 GB	0.0004% DE0001135481
FRANCE (GOVT OF) 250435 4.75	0.0004% FR0010070060
HANGZHOU FIRST APPLIED MATERIAL ORD	0.0004% CNE100001VX1
JAPAN 10 YEAR ISSUE 200934 0.90 GB	0.0004% JP1103761QA5
JAPAN GOVERNMENT 200340 0.40 GB	0.0004% JP1201721L45
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310733 0.875 GB	0.0004% GB00BM8Z2S21
UNITED STATES TREASURY 150841 1.75 GB	0.0004% US912810TA60
AUSTRIA REPUBLIC OF GOVERNMENT 201028 0.00 GB	0.0004% AT0000A2VB47
FEDERAL NATIONAL MORTGAGE ASSOCIATION 140451 2.00 TBA	0.0004% US01F0206460
UNITED KINGDOM OF GREAT BRITAIN NORTHERN IRE 220727 1.25 GB	0.0004% GB00BDRHNP05
KOREA REPUBLIC OF GOVERNMENT 100354 3.25 GB	0.0004% KR103502GE30

JAPAN GOVERNMENT 220940 0.40 GB	0.0004% JP1201741LA9
SLOVENIA REPUBLIC OF GOVERNMENT 120231 0.00 GB	0.0004% SI0002104105
GUOXUAN HIGH TECH CO LTD	0.0004% CNE000001N7
EUROPEAN STABILITY MECHANISM 151226 0.00 GB	0.0004% EU000A1Z99N4
ISRAEL STATE OF GOVERNMENT 270226 0.50 GB	0.0004% IL0011746976
FRANCE REPUBLIC OF GOVERNMENT 251132 2.00 GB	0.0004% FR001400BKZ3
360 SECURITY TECHNOLOGY INC	0.0004% CNE100002R22
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221054 1.625 CB	0.0004% GB00BJLR0J16
AUSTRIA REPUBLIC OF GOVERNMENT 200228 0.75 GB	0.0004% AT0000A1ZGE4
GNMA G2SF 201051 3.00 MBS POOL NO MA7650	0.0004% US36179WQB71
ANHUI YINGJIA DISTILLERY CO LTD	0.0004% CNE1000022H9
UK TREASURY BOND 070336 4.25 GB	0.0004% GB0032452392
VALLEY NATIONAL BANCORP 150631 3.00 CB	0.0004% US919794AE70
HUF BNP PARIBAS A/C	0.0004% -
SAR BNP PARIBAS A/C	0.0004% -
UNITEDHEALTH GROUP INC 150223 5.35 CB	0.0004% US91324PER91
RACKSPACE FINANCE LLC 150528 3.50 CB	0.0004% US75008WAA18
SWITZERLAND CONFEDERATION OF GOVERNMENT 260634 0.00 GB	0.0004% CH0440081393
TONGKUN GROUP CO LTD	0.0004% CNE1000012X7
JAPAN GOVERNMENT 200343 1.10 GB	0.0004% JP1201841P46
GOTO GROUP INC 010528 5.50 CB	0.0004% US38349YAB11
KOREA TREASURY BOND 100929 3.00 GB	0.0004% KR103501GE98
US TREASURY NB 151154 4.50 GB	0.0004% US912810UE63
JAPAN GOVERNMENT OF 200636 0.20 GB	0.0004% JP1201571G68
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250727 2.50 GB	0.0004% CND10005F4L5
LANDWIRTSCHAFTLICHE RENTENBANK 190728 0.00 GB	0.0004% XS2288920502
MEXICO UNITED MEXICAN STATES GOVERNMENT 310529 8.50 GB	0.0004% MX0MGO0000H9
MARSH MCLENNAN COS INC 150335 5.00 CB	0.0004% US571748CC43
FRANCE REPUBLIC OF GOVERNMENT 250533 3.00 GB	0.0004% FR001400H7V7
BANK OF AMERICA CORP 201228 3.419 CB	0.0004% US06051GHD43
UNITED STATES TREASURY 150830 0.625 GB	0.0004% US91282CAE12
JAPAN GOVERNMENT 200949 0.40 GB	0.0004% JP1300641KA3
GERMANY (FEDERAL REPUBLIC) 040137 4.00 G	0.0004% DE0001135275
JAPAN GOVERNMENT OF 201233 1.60 GB	0.0004% JP1201471DC6
CAISSE DAMORT DETTE SOC 250529 0.00 GB	0.0004% FR0014002GI0
LANDWIRTSCHAFTLICHE RENTENBANK 300326 0.875 GB	0.0004% US515110CA00
JAPAN GOVERNMENT OF 200932 1.70 GB	0.0004% JP1201401C92
CHONGQING BREWERY CO LTD	0.0004% CNE000000TL3
JAPAN GOVERNMENT OF 201233 0.6 GB	0.0004% JP1103731Q12
Income Due - HKD	0.0004% -
NYKREDIT REALKREDIT AS 010726 1.00 CB	0.0004% DK0009531485
BEASLEY MEZ HLDGS LLC 010828 9.20 CB	0.0004% US07403VAB53
UNITED KINGDOM TREASURY GILT 070939 4.2	0.0004% GB00B3KJDS62
AGRICULTURAL DEVELOPMENT BANK OF CHINA 060632 3.06 GB	0.0004% CND100054BC8
BOMBARDIER INC 150626 7.125 CB	0.0004% US097751BV25
JAPAN GOVERNMENT OF 200942 1.90 GB	0.0004% JP1300371C98
FMCC FNCI 011051 2.00 MBS POOL NO RA6091	0.0004% US3133KMXU43
JAPAN GOVERNMENT 200328 0.10 GB	0.0004% JP1103501J35
ITALY REPUBLIC OF GOVERNMENT 010950 2.45 GB	0.0004% IT0005398406
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 151132 2.80 GB	0.0004% CND10005TZQ1
CNGR ADVANCED MATERIAL CO LTD	0.0004% CNE1000049X9
SINGAPORE REPUBLIC OF GOVERNMENT 010731 1.625 GB	0.0004% SGXF76205099
UNITED STATES TREASURY 300429 2.875 GB	0.0004% US91282CEM91
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310754 4.375 GB	0.0004% GB00BPSNBB36
BRITISH COLUMBIA PROVINCE OF 180627 2.55 GB	0.0004% CA11070TAL22
ONTARIO PROVINCE OF 020629 2.70 GB	0.0004% CA68333ZAE75
NINESTAR CORP	0.0004% CNE1000007W9

SHANDONG LINGLONG TYRE CO LTD	0.0004% CNE100002GM3
OPPEIN HOME GROUP INC	0.0004% CNE100002RB3
HANGZHOU SILAN MICROELECTRONICS CO LTD	0.0004% CNE000001DN1
NEXI SPA ORD	0.0004% IT0005366767
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 010455	0.0004% US21H0526457
0.00 TBA	
DREAM FINDERS HOMES INC 150828 8.25 CB	0.0004% US26154DAA81
FRANCE REPUBLIC OF GOVERNMENT 250543 2.50 GB	0.0004% FR001400CMX2
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.0004% GB00BMV77TC88
310133 3.25 GB	
NETHERLANDS KINGDOM OF GOVERNMENT 150147 2.75 GB	0.0004% NL0010721999
CORNERSTONE BUILDING BRANDS INC 150129 6.125 CB	0.0004% US21925DAA72
SCRIPPS ESCROW II INC 150131 5.375 CB	0.0004% US81105DAB10
TELUS CORPORATION COM NPV	0.0004% CA87971M1032
KOREA REPUBLIC OF GOVERNMENT 100348 2.625 GB	0.0004% KR103502G834
TELESAT CANADA 061226 5.625 CB	0.0004% US87952VAR78
NETHERLANDS KINGDOM OF GOVERNMENT 150728 0.75 GB	0.0004% NL0012818504
AGRICULTURAL DEVELOPMENT BANK OF CHINA 160633 2.83	0.0004% CND10006KTX7
GB	
CONSENSUS CLOUD SOLUTIONS INC 151026 6.00 CB	0.0003% US20848VAA35
AGRICUL DEV BANK CHINA 090135 1.66 GB	0.0003% CND10008RFV1
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150854 2.50	0.0003% DE000BU2D004
CB	
GNMA G2SF 201151 3.00 MBS POOL NO MA7706	0.0003% US36179WR347
JAPAN GOVERNMENT 200632 0.20 GB	0.0003% JP1103671N74
HSBC HOLDINGS PLC 240532 2.804 CB	0.0003% US404280CT42
BE SEMICONDUCTOR EURO	0.0003% NL0012866412
FRANCE REPUBLIC OF GOVERNMENT 250545 3.25 GB	0.0003% FR0011461037
UNITED STATES TREASURY 150554 4.625 GB	0.0003% US912810UA42
COLOMBIA REPUBLIC OF GOVERNMENT 031127 5.75 GB	0.0003% COL17CT03672
JAPAN GOVERNMENT OF 200331 1.90 GB	0.0003% JP1201271B58
FMCC FNCL 010452 3.00 MBS POOL NO RA7131	0.0003% US3133KN4Q34
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.0003% GB00BL6C7720
290127 4.125 GB	
AGRICULTURAL DEVELOPMENT BANK OF CHINA 060127 3.85	0.0003% CND10000G727
GB	
FNMA FNCL 011252 4.50 MBS POOL NO CB5268	0.0003% US3140QQ2A21
MODIVCARE ESCROW ISSUER INC 011029 5.00 CB	0.0003% US60783XAA28
BPCE SA 180130 5.716 CB	0.0003% US05571AAV70
SIEYUAN ELECTRIC CO LTD	0.0003% CNE000001KM8
SPAIN KINGDOM OF GOVERNMENT 311044 5.15 GB	0.0003% ES00000124H4
SPAIN KINGDOM OF GOVERNMENT 311029 0.60 GB	0.0003% ES0000012F43
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 2	0.0003% US21H0626448
180424 TBA	
ROMANIA GOVERNMENT 251027 2.50 GB	0.0003% RO7P95F9FNY6
SHANGHAI MANDG STATIONERY INC	0.0003% CNE100001V60
TELESAT CANADA 010627 4.875 CB	0.0003% US87952VAP13
PLN BNP PARIBAS A/C	0.0003% -
CANADA (GOVT OF) 010633 5.75 GB	0.0003% CA135087XG49
UNITED STATES TREASURY 150541 2.25 GB	0.0003% US912810SY55
BELGIUM KINGDOM 280332 4.00 GB	0.0003% BE0000326356
CANADA GOVERNMENT 010634 3.00 GB	0.0003% CA135087R481
UNITED STATES TREASURY 150852 3.00 GB	0.0003% US912810TJ79
TRY BNP PARIBAS A/C	0.0003% -
JAPAN GOVERNMENT 200341 0.50 GB	0.0003% JP1201761M45
QUEBEC PROVINCE OF 010931 1.50 CB	0.0003% CA74814ZFH16
FRANCE REPUBLIC OF GOVERNMENT 250639 1.75 GB	0.0003% FR0013234333
KOREA REPUBLIC OF SOUTH KOREA 100634 3.50 GB	0.0003% KR103502GE63
FMCC FNCL 010450 3.50 MBS POOL NO SD1557	0.0003% US3132DNWS88
HUNGARY GOVERNMENT 230529 2.00 GB	0.0003% HU0000404603
ITALY REPUBLIC OF GOVERNMENT 010337 0.95 GB	0.0003% IT0005433195
JPMORGAN CHASE AND CO 010528 3.54 CB	0.0003% US46647PAF36
COOPERATIEVE RABOBANK UA 210726 3.75 CB	0.0003% US21684AAF30

ITALY REPUBLIC OF GOVERNMENT 010626 1.60 GB	0.0003% IT0005170839
INTERNATIONAL FINANCE CORP 181027 3.20 GB	0.0003% AU3CB0243806
AUSTRALIAN COMMONWEALTH GOVT 210437 3.75 GB	0.0003% AU3TB0000192
HUALAN BIOLOGICAL ENGINEERING INC	0.0003% CNE000001JN8
UNITED KINGDOM OF GREAT BRITAIN AND NORTH IRE 220765 2.50 GB	0.0003% GB00BYMZ75
FMCC FNCL 010337 1.50 MBS POOL NO QN9700	0.0003% US3133GGX577
JAPAN GOVERNMENT 200931 0.10 GB	0.0003% JP1103641MA8
TREASURY CORPORATION OF VICTORIA 201125 0.50 GB	0.0003% AU3SG0002421
KFW 200536 0.375 CB	0.0003% DE000A3H3KE9
NORTH RHINE WESTPHALIA STATE OF 201126 3.15 GB	0.0003% DE000NRW0N91
NTT FINANCE CORP 030426 1.162 CB	0.0003% US62954WAC91
FRANCE GOVT OF 251134 3.00 G B	0.0003% FR001400QMF9
FNMA FNCL 010153 5.00 MBS POOL NO CB5535	0.0003% US3140QREH27
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 220149 1.75 GB	0.0003% GB00BFWFPP71
CHARLES SCHWAB CORP 110326 0.90 CB	0.0003% US808513BF16
AUSTRALIAN COMMONWEALTH GOVT 210534 3.75 GB	0.0003% AU0000249302
JAPAN GOVERNMENT 200628 0.10 GB	0.0003% JP1051591P70
IRELAND GRVERNMENT 150528 0.90 GB	0.0003% IE00BDHDPR44
MORGAN STANLEY 010431 3.622 CB	0.0003% US6174468P76
BANK OF NOVA SCOTIA 131026 1.188 CB	0.0003% US06418BAA61
GNMA G2SF 201047 3.00 MBS POOL NO MA4777	0.0003% US36179TJW62
FMCC FNCL 011051 2.00 MBS POOL NO RA6085	0.0003% US3133KMXN00
THAILAND KINGDOM OF GOVERNMENT 171227 3.58 GB	0.0003% TH0623037C05
FLAT GLASS GROUP CO LTD	0.0003% CNE100003HV0
KFW 071227 0.75 GB	0.0003% XS2345876333
SUMITOMO MITSUI FINANCIAL GROUP INC 160729 3.04 CB	0.0003% US86562MBP41
FNMA FNCL 011251 2.50 MBS POOL NO FM9872	0.0003% US3140XD6J06
XEROX CORP 151239 6.75 CB	0.0003% US984121CB79
WEIHAI GUANGWEI COMPOSITES CO LTD	0.0003% CNE1000034T9
NETHERLANDS GOVERNMENT 150140 0.50 GB	0.0003% NL0013552060
NOMURA HOLDINGS INC 160130 3.103 CB	0.0003% US65535HAQ20
PANGANG GROUP VANADIUM TITANIUM RESOURCES CO LTD	0.0003% CNE0000007H2
UNITED STATES TREASURY 150251 1.875 GB	0.0003% US912810SU34
CONAGRA BRANDS INC 011127 1.375 CB	0.0003% US205887CF79
FNMA FNCL 010952 4.50 MBS POOL NO CB4673	0.0003% US3140QQFP50
UNITED STATES TREASURY 150245 2.50 GB	0.0003% US912810RK60
MEXICO UNITED MEXICAN STATES GOVERNMENT 181138 8.50 GB	0.0003% MX0MGO0000J5
SAUDI INTERNATIONAL BOND 130128 5.125 GB	0.0003% XS2974923497
INDONESIA REPUBLIC OF GOVERNMENT 150231 6.50 GB	0.0003% IDG000015207
UNICREDIT SPA 140230 4.60 CB	0.0003% IT0005570988
FRANCE REPUBLIC OF GOVERNMENT 250554 3.00 GB	0.0003% FR001400FTH3
BANCO SANTANDER TOTTA SA 190428 3.375 CB	0.0003% PTBSPAOM0008
AGRICULTURAL DEVELOPMENT BANK OF CHINA 110526 2.55 GB	0.0003% CND10006DQZ3
HSBC HOLDINGS PLC 200529 3.755 CB	0.0003% XS2817916484
KOREA REPUBLIC OF GOVERNMENT 100347 2.125 GB	0.0003% KR103502G735
UNITED STATES TREASURY 151143 3.75 GB	0.0003% US912810RD28
PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARI 300326 0.00 CB	0.0003% CH0502393355
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221050 0.625 GB	0.0003% GB00BMBL1F74
FUTURES MARGIN-GBP	0.0003% -
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 250527 2.875 CB	0.0003% FR001400DZI3
POLAND REPUBLIC OF GOVERNMENT 251030 1.25 GB	0.0003% PL0000112736
NEDER WATERSCHAPSBANK 050631 3.00 GB	0.0003% XS2834365277
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150850 0.00 GB	0.0003% DE0001102481
EUROPEAN UNION 040734 3.25 CB	0.0003% EU000A3K4D41
JAPAN GOVERNMENT 200654 2.20 GB	0.0003% JP1300831Q70

PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONA 130328 0.0 CB	0.0003% CH1101096522
CANADA GOVERNMENT 011253 1.75 GB	0.0003% CA135087M680
UNITED STATES TREASURY 150827 2.25 GB	0.0003% US9128282R06
BPCE SFH SA 130329 3.375 CB	0.0003% FR001400KLW9
MALAYSIA WAKALA SUKUK BHD 280431 2.07 CB	0.0003% USY57542AA32
NETHERLAND KINGDOM OF GOVERNMENT 150727 0.75 GB	0.0003% NL0012171458
EUROPEAN FINANCIAL STABILITY FACILITY SA 110428 2.375 CB	0.0003% EU000A2SCAE8
BNG BANK NV 110631 2.875 GB	0.0003% XS2838886062
KREDITANST FUR 011027 2.75 CB	0.0003% DE000A383B10
FNA - maturing 25 Nov 2031	0.0003% US3136BK6X56
EUROPEAN UNION 051029 2.875 GB	0.0003% EU000A3L1CN4
EUROPEAN UNION 040233 2.75 GB	0.0003% EU000A3K4DW8
JAPAN GOVERNMENT 200950 0.6 GB	0.0003% JP1300681LA7
PERNOD RICARD SA 071130 3.375 CB	0.0003% FR001400PX40
NORDEA KIINNITYSLUOTTO 310131 3.00 CB	0.0003% XS2758065796
HELLENIC REPUBLIC 150635 3.63 GB	0.0003% GR0124041758
SUZHOU MAXWELL TECHNOLOGIES CO LTD	0.0003% CNE100003F50
UNITED STATES TREASURY 151152 4.00 GB	0.0003% US912810TL26
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 110331 2.15 CB	0.0003% US82620KBE29
STADSHYPOTEK AB 210329 2.875 CB	0.0003% XS2790172006
CHINA PEOPLES REPUBLIC OF GOVERNMENT 250929 2.62 GB	0.0003% CND10005NWW9
EDP SERVICIOS FIN ESP SA 210731 3.50 CB	0.0003% XS2978779176
NATIONAL AUSTRALIA BANK LTD 210830 2.332 CB	0.0003% US632525AU59
UNITED STATES TREASURY 150244 4.50 GB	0.0003% US912810TZ12
EXPORT DEVELOPMENT CANADA 180129 2.625 GB	0.0003% XS2748850687
CAIXABANK SA 130934 6.84 CB	0.0003% US12803RAC88
SWEDISH EXPORT CREDIT 050931 2.75 GB	0.0003% XS2895769086
EUROPEAN INVESTMENT BANK 150530 2.375 GB	0.0003% EU000A4D6KN5
INTESA SANPAOLO SPA 200633 6.625 CB	0.0003% US46115HBZ91
UNEDIC 251133 3.375 GB	0.0003% FR001400YA95
JAPAN GOVERNMENT 200939 0.30 GB	0.0003% JP1201701KA5
JAPAN GOVERNMENT 201231 0.10 GB	0.0003% JP1103651N11
JAPAN GOVERNMENT 200942 1.10 GB	0.0003% JP1201821NA5
BELGIUM KINGDOM OF GOVERNMENT 221031 0.00 GB	0.0003% BE0000352618
INDONESIA REPUBLIC OF GOVERNMENT 150636 6.25 GB	0.0003% IDG000018201
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310751 1.25 GB	0.0003% GB00BLH38158
COMPAGNIE DE SAINT GOBAIN SA 100628 2.125 CB	0.0003% XS2517103417
MIZUHO FINANCIAL GROUP INC 080931 1.979 CB	0.0003% US60687YBL20
CANADA GOVERNMENT 010526 4.00 GB	0.0003% CA135087R556
PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTO 250632 0.10 CB	0.0003% CH1118223424
LITHUANIA REPUBLIC OF GOVERNMENT 060530 0.75 CB	0.0003% XS2168038847
QVC INC 150343 5.95 CB	0.0003% US747262AM52
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 150128 2.64 GB	0.0003% CND10005ZT18
KFW 300627 1.25 GB	0.0003% DE000A3MQVV5
EXPORT IMPORT BANK OF CHINA 240227 3.26 GB	0.0003% CND10002LS67
UNITED STATES TREASURY 301131 4.125 GB	0.0003% US91282CLZ22
PORTUGAL REPUBLIC OF GOVERNMENT 181030 0.475 GB	0.0003% PTOTELOE0028
Canada Housing Trust - maturing 15 Dec 2034	0.0003% CA13509PJW47
UNICREDIT BANK AG 040526 0.50 CB	0.0003% DE000HV2AMT6
BNG BANK NV 280834 2.75 CB	0.0003% XS2887172067
KFW 100134 2.625 CB	0.0003% DE000A352ED1
JPMORGAN CHASE AND CO 120629 1.812 CB	0.0003% XS1835955474
BANCO SANTANDER SR 071127 6.527 CB	0.0003% US05964HAX35
QUEENSLAND TREASURY CORP 210830 3.5 CB	0.0003% AU3CB0248037
UNITED KINGDOM OF GREAT BRITAIN NORTHERN IRE 221030 0.375 GB	0.0003% GB00BL68HH02
TENNET HOLDING BV 050628 1.375 CB	0.0003% XS1828037587

EUROPEAN UNION 041142 3.375 CB	0.0003% EU000A3K4DV0
SOCIETE GENERALE SFH 290127 0.75 CB	0.0003% FR0013398831
LANDESBANK HESSEN THUERINGEN GIROZENTRALE 120127 0.625 CB	0.0003% XS1548773982
ITALY REPUBLIC OF GOVERNMENT 010338 3.25 GB	0.0003% IT0005496770
MERRILL LYNCH AND CO 290137 6.11 CB	0.0003% US59022CAJ27
STANDARD CHARTERED PLC 140535 5.905 CB	0.0003% US853254DC16
ITALY REPUBLIC OF GOVERNMENT 011133 4.35 GB	0.0003% IT0005544082
NETHERLAND KINGDOM OF THE GOVERNMENT 150127 0.00 GB	0.0003% NL0015031501
EUROPEAN STABILITY MECHANISM 151031 0.01 GB	0.0003% EU000A1Z99P9
THAILAND KINGDOM OF GOVERNMENT 171235 1.585 GB	0.0003% TH062303FC01
SUMITOMO MITSUI FINL GRP 150135 5.63 CB	0.0003% US86562MDU18
BPIFRANCE FINANCEMENT SA 260227 0.125 CB	0.0003% FR0013510724
BANK OF MONTREAL 040627 5.37 CB	0.0003% US06368L3K06
ROYAL BANK OF CANADA 260427 0.125 CB	0.0003% XS2436159847
CSPC INNOVATION PHARMACEUTICAL ORD SHS A	0.0003% CNE100003K04
UBS GROUP AG 080235 5.699 CB	0.0003% US902613BH06
COMPAGNIE DE FINANCEMENT FONCIER SA 110128 0.75 CB	0.0003% FR0013309549
UNITED KINGDOM OF GREAT BRITAIN AND NORT IRE 220145 3.50 GB	0.0003% GB00BN65R313
BNP PARIBAS SA 170429 1.125 CB	0.0003% FR0013508710
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 070327 GB	0.0003% GB00BPSNB460
HSBC HOLDINGS PLC 040330 5.546 CB	0.0003% US404280ED71
LLOYDS BANKING GROUP PLC 050135 5.679 CB	0.0003% US53944YAX13
AMAZON COM INC 011232 4.70 CB	0.0003% US023135CR56
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150453 3.19 GB	0.0003% CND100069PK9
XEROX CORP 010335 4.80 CB	0.0003% US984121CL51
PERUSAHAAN PENERBIT SBSN 250530 5.00 GB	0.0003% USY68613AD30
TELESAT CANADA 151027 6.50 CB	0.0003% US87952VAM81
UNITED MEXICAN STATES 090228 5.40 GB	0.0003% US91087BAU44
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 281027 0.00 GB	0.0003% FR0014000AU2
POLAND REPUBLIC OF GOVERNMENT 070329 1.00 GB	0.0003% XS1958534528
BNG BANK NV 110228 4.38 GB	0.0003% US05591F2Z26
AIR PRODUCTS AND CHEMICALS INC 080231 4.75 CB	0.0003% US009158BJ41
DH EUROPE FINANCE II SARL 180328 0.45 CB	0.0003% XS2050404800
AFRICAN DEVELOPMENT BANK 140328 4.375 GB	0.0003% US00828EER62
SUCI SECOND INVESTMENT COMPANY 050331 5.171 CB	0.0003% XS2777443768
INTERNATIONAL BUSINESS MACHINES CORP 110228 0.30 CB	0.0003% XS2115091717
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310734 4.25 GB	0.0003% GB00BQC82C90
NEW SOUTH WALES TREASURY CORP 200235 4.75 GB	0.0003% AU3SG0002702
GE HEALTHCARE TECHNOLOGIES INC 140829 4.80 CB	0.0003% US36266GAA58
ROCHE HOLDINGS INC 080334 4.985 CB	0.0003% US771196CL45
KFW 280234 4.375 GB	0.0003% US500769KD52
INDONESIA REPUBLIC OF GOVERNMENT 110229 4.75 GB	0.0003% US455780CH76
BARCLAYS PLC 120126 4.375 CB	0.0003% US06738EAN58
GENERAL MOTORS FINANCIAL COMPANY INC 061026 4.00 CB	0.0003% US37045XBBQ88
BARCLAYS PLC 200630 5.088 CB	0.0003% US06738EBK01
AIA GROUP LTD 060428 3.90 CB	0.0003% US00131LAF22
JAPAN GOVERNMENT 200337 0.70 GB	0.0003% JP1201601H38
STANDARD CHARTERED PLC 010431 4.644 CB	0.0003% US853254BS85
CREDIT AGRICOLE HOME LOAN SFH SA 120428 0.01 CB	0.0003% FR0014004EJ9
NOVO NORDISK FINANCE NETHERLANDS BV 040628 0.125 CB	0.0003% XS2348030425
JPMORGAN CHASE & CO 250733 4.912 CB	0.0003% US46647PDH64
BRANDENBURG STATE OF 260628 0.01 GB	0.0003% DE000A289NL9
NORWAY KINGDOM OF GOVERNMENT 190830 1.375 GB	0.0003% NO0010875230
ISRAEL STATE OF GOVERNMENT 120334 5.50 GB	0.0003% US46514BRL35

CHINA SOUTHERN POWER GRD INTERNATIONAL FINANC	0.0003%	XS1874715169
180928 4.25 CB		
INDONESIA REPUBLIC OF GOVERNMENT 110153 5.65 GB	0.0003%	US455780DS23
SCENTRE GROUP TRUST 2 240980 4.75 CB	0.0003%	US76025LAA26
CITIGROUP INC 200128 3.887 CB	0.0003%	US172967LD18
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 091026 0.00	0.0003%	DE0001141844
GB		
CANADA HOUSING TRUST 150630 1.75 CB	0.0003%	CA13509PHM82
HANGZHOU TIGERMED CONSULTING CO LTD	0.0003%	CNE100001KV8
QUEBEC PROVINCE OF 200426 2.50 GB	0.0003%	US748149AJ05
SOUTHWEST GAS CORP 010428 3.70 CB	0.0003%	US845011AA37
SANTANDER HOLDINGS USA INC 051026 3.244 CB	0.0003%	US80282KAZ93
BREMEN FREE HANSEATIC CITY OF 061028 0.01 GB	0.0003%	DE000A289K30
EXPORT IMPORT BANK OF KOREA 260526 2.625 GB	0.0003%	US302154CC16
U S BANCORP 270427 3.15 CB	0.0003%	US91159HHR49
OEKB OEST. KONTROLLBANK 050929 3.75 CB	0.0003%	US676167CN72
FINLAND REPUBLIC OF GOVERNMENT 150933 3.00 GB	0.0003%	FI4000550249
SWEDISH COVERED BOND 120230 2.73 CB	0.0003%	XS2987657488
DANONE SA 021126 2.947 CB	0.0003%	US23636TAE01
POWER FINANCE CORPORATION LTD 061227 3.75 GB	0.0003%	XS1725342288
ALIBABA GROUP HOLDING LTD 061227 3.40 CB	0.0003%	US01609WAT99
FNMA FNCL 011151 2.00 MBS POOL NO FM9450	0.0003%	US3140XDQC33
LOWER SAXONY STATE OF 090429 0.25 GB	0.0003%	DE000A3MQA98
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210926 0.50	0.0003%	AU0000106411
GB		
CANADA GOVERNMENT 010927 2.75 GB	0.0003%	CA135087N837
LOWER SAXONY STATE OF 190229 0.01 GB	0.0003%	DE000A3H24E1
FAB SUKUK COMPANY LTD 140126 1.411 CB	0.0003%	XS2282234090
AGRICULTURAL BANK OF CHINA LTD NEWYORK BRANCH	0.0003%	XS2281989785
190126 1.25 CB		
CHINA CONSTRUCTION BANK CORP HONG KONG BRANC	0.0003%	XS2331713102
220426 1.46 CB		
BAXTER INTERNATIONAL INC 150826 2.6 CB	0.0003%	US071813BQ15
PNC FINANCIAL SERVICES GROUP INC 230429 3.45 CB	0.0003%	US693475AW59
AIR LIQUIDE FINANCE SA 270926 2.50 CB	0.0003%	US00913RAD89
KOOKMIN BANK 060526 1.375 CB	0.0003%	US50050HAP10
PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH 090626	0.0003%	US71567RAR75
1.50 GB		
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 220126 0.625	0.0003%	FR0014001106
GB		
NORDIC INVESTMENT BANK 210126 0.50 GB	0.0003%	US65562QBQ73
ROCHE HOLDINGS INC 050326 0.991 CB	0.0003%	US771196BS07
QNB FINANCE LTD 120227 2.75 CB	0.0003%	XS2114850949
INTER AMERICAN DEVELOPMENT BANK 200426 0.875 GB	0.0003%	US4581X0DV77
NATIONWIDE BUILDING SOCIETY 180730 3.96 CB	0.0003%	US63861VAE74
NORDEA HYPOTEK AB 160627 1.00 CB	0.0003%	SE0013358447
HOLDING D INFRASTRUCTURES DE TRANSPORT SAS 180131	0.0003%	XS2433135543
1.475 CB		
AMEREN ILLINOIS CO 150651 2.90 CB	0.0003%	US02361DAX84
UBS AG LONDON BRANCH 010626 1.25 CB	0.0003%	US902674ZZ69
SANTANDER UK GROUP HOLDINGS PLC 140627 1.673 CB	0.0003%	US80281LAQ86
GNMA G2SF 200349 4.5 MBS POOL NO MA5818	0.0003%	US36179UPB25
CREDIT SUISSE GROUP AG 100929 0.65 CB	0.0003%	CH0494734418
STADSHYPOTEK AB 010327 1.00 CB	0.0003%	SE0013883238
ANZ NEW ZEALAND INTL LTD LONDON BRANCH 220626 1.25	0.0003%	US00182EBN85
CB		
KUNTARAHOTUS OYJ 200326 0.625 GB	0.0003%	US62630CEE75
NOVARTIS CAPITAL CORP 140227 2.00 CB	0.0003%	US66989HAQ11
DENMARK KINGDOM 151139 4.5 GB	0.0003%	DK0009922320
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.0003%	GB00BPSNBF73
221031 4.00 GB		
GNMA G2SF 201248 4.00 MBS POOL NO MA5651	0.0003%	US36179UH474
SPAIN KINGDOM OF GOVERNMENT 300729 0.80 GB	0.0002%	ES0000012K53
BNG BANK NV 150130 0.10 GB	0.0002%	XS2102284622
CZECH REPUBLIC GOVERNMENT 291129 0.05 GB	0.0002%	CZ0001006076

RHINELAND PALATINATE STATE OF 230130 0.05 GB	0.0002% DE000RLP1171
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 150452 3.32 GB	0.0002% CND10004TCP5
AUSTRIA REPUBLIC OF GOVERNMENT 200229 0.50 GB	0.0002% AT0000A269M8
TAKEDA PHARMACEUTICAL 090732 1.375 CB	0.0002% XS2197349645
EUROPEAN INVESTMENT BANK 261026 0.75 CB	0.0002% US298785JP29
SPAIN KINGDOM OF GOVERNMENT 311030 1.25 GB	0.0002% ES0000012G34
BRITISH TELECOMMUNICATION PLC 081129 3.25 CB	0.0002% US11102AAE10
HESSEN STATE OF 110330 0.01 GB	0.0002% DE000A1RQDW4
FRANCE REPUBLIC OF GOVERNMENT 250538 1.25 GB	0.0002% FR0014009O62
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150541 2.60 CB	0.0002% DE000BU2F009
DNB BANK ASA 300328 1.605 CB	0.0002% US25601B2B00
HAMBURG FREE AND HANSEATIC CITY OF 030630 0.01 GB	0.0002% DE000A2LQPC1
FRANCE REPUBLIC OF GOVERNMENT 250548 2.00 GB	0.0002% FR0013257524
ITALY REPUBLIC OF GOVERNMENT 171029 2.875 GB	0.0002% US465410BY32
STAR ENERGY GEOTHERMAL DARAJAT II LTD 141038 4.85 CB	0.0002% USG8438NAB31
SLOVAK REPUBLIC GOVERNMENT 091030 1.00 GB	0.0002% SK4000017059
XYLEM INC 300128 1.95 CB	0.0002% US98419MAM29
UBS GROUP AG 130830 3.126 CB	0.0002% US902613AA61
ITALY REPUBLIC OF GOVERNMENT 300445 1.50 GB	0.0002% IT0005438004
PFAND BRIEF BANK SCHWEIZERISCHER HYPOTHE 200541 0.00 CB	0.0002% CH0591979619
UNITED STATES TREASURY 151150 1.625 GB	0.0002% US912810SS87
CORPORACION NACIONAL DEL COBRE DE CHILE 150131 3.75 CB	0.0002% USP3143NBK92
EUROPEAN INVESTMENT BANK 141142 1.0 CB	0.0002% XS1980857319
SWEDEN KINGDOM OF GOVERNMENT 120531 0.125 GB	0.0002% SE0013935319
COCA COLA FEMSA SAB DE CV 220130 2.75 CB	0.0002% US191241AH15
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211132 1.75 GB	0.0002% AU0000143901
EUROPEAN UNION 040353 3.00 GB	0.0002% EU000A3K4DY4
PFIZER INC 151236 4.00 CB	0.0002% US717081EC37
KUNTARAHOITUS OYJ 020331 0.00 GB	0.0002% XS2307854062
ONTARIO PROVINCE OF 021029 2.00 GB	0.0002% US68323AFG40
HOLCIM FINANCE LUXEMBOURG SA 230431 0.50 CB	0.0002% XS2261215011
ANGLIAN WATER SERVICES FINANCING PLC 150627 2.625 CB	0.0002% XS1577797456
JAPAN GOVERNMENT OF 201243 1.30 GB	0.0002% JP1201871Q14
FMCC FNCL 011252 4.5 MBS POOL NO SD7557	0.0002% US3132DVME29
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310146 0.875 GB	0.0002% GB00BNNGP775
WASTE CONNECTIONS INC 010230 2.60 CB	0.0002% US94106BAA98
GERMANY (FEDERATION OF) 040742 3.25 GB	0.0002% DE0001135432
UNITED KINGDOM GILT 070328 4.38 GB	0.0002% GB00BSQNR93
ASIAN DEVELOPMENT BANK 240130 1.875 GB	0.0002% US045167ER09
TEMASEK FINANCIAL I LTD 020841 2.375 CB	0.0002% US87973PB894
BRITISH COLUMBIA PROVINCE OF 180644 3.20 GB	0.0002% CA110709GC03
COMMERZBANK AG 120132 0.25 CB	0.0002% DE000CZ45WY7
UNITED STATES TREASURY 311229 3.875 GB	0.0002% US91282CGB19
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 150931 0.125 GB	0.0002% FR0014005FC8
INDONESIA REPUBLIC OF GOVERNMENT 150432 6.375 GB	0.0002% IDG000018706
ABBVIE INC 061142 4.40 CB	0.0002% US00287YAM12
BUNDESREPUB DEUTSCHLAND 040739 4.25 GOVT	0.0002% DE0001135325
FNMA FNCL 010452 3.00 MBS POOL NO CB3368	0.0002% US3140QNW652
INDONESIA REPUBLIC OF GOVERNMENT 150851 6.875 GB	0.0002% IDG000018300
FRANCE REPUBLIC OF GOVERNMENT 250455 4.00 GB	0.0002% FR0010171975
SAUDI ELECTRICITY GLOBAL SUKUK CO 5 170930 2.413 CB	0.0002% XS2203996306
JAPAN GOVERNMENT 201252 1.60 GB	0.0002% JP1300771P16

MALAYSIA GOVERNMENT 150829 3.885 GB	0.0002% MYBMO1900020
BELGIUM KINGDOM OF GOVERNMENT 220631 1.00 GB	0.0002% BE0000335449
EUROPEAN INVESTMENT BANK 151031 2.875 CB	0.0002% EU000A3LX098
AIRPORT AUTHORITY HONG KONG 120132 2.50 GB	0.0002% US00946AAD63
CHINA PEOPLES REPUBLIC OF GOVERNMENT 211030 1.20 GB	0.0002% USY15025AC67
QATAR STATE OF GOVERNMENT 160450 4.40 GB	0.0002% XS2155352748
JAPAN BANK FOR INTERNATIONAL COOPERATION 150431 1.875 CB	0.0002% US471048CM82
DAIMLER AG 110333 0.75 CB	0.0002% DE000A3H3JM4
ITALY REPUBLIC OF GOVERNMENT 010829 3.00 GB	0.0002% IT0005365165
FRANCE REPUBLIC OF GOVERNMENT 250553 0.75 GB	0.0002% FR0014004J31
ITALY REPUBLIC OF GOVT 010831 0.60 GB	0.0002% IT0005436693
CIGNA CORP 150331 2.375 CB	0.0002% US125523CM05
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151130 2.40 GB	0.0002% DE000BU27006
HOME DEPOT INC 061248 4.50 CB	0.0002% US437076BX94
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD 251135 2.57 CB	0.0002% US052528AM81
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150536 0.00 GB	0.0002% DE0001102549
FORD MOTOR CREDIT COMPANY LLC 170631 3.625 CB	0.0002% US345397B694
JAPAN GOVERNMENT OF 200938 0.7 GB	0.0002% JP1201661JA3
KFW 270827 3.50 GB	0.0002% US500769KG83
PROSUS NV 130731 3.061 CB	0.0002% USN7163RAR41
JAPAN GOVERNMENT 200652 1.30 GB	0.0002% JP1300751N79
CREDIT AGRICOLE SA 110141 2.811 CB	0.0002% US225313AN57
BNP PARIBAS SA 120835 2.588 CB	0.0002% US09659T2B67
NORTH RHINE WESTPHALIA STATE OF 090430 0.20 GB	0.0002% DE000NRW0MA1
ALBERTA PROVINCE OF 220730 1.30 GB	0.0002% US013051EM50
LIBERTY UTILITIES FINANCE GP1 150930 2.05 CB	0.0002% US531546AB51
MITSUBISHI UFJ FINANCIAL GROUP INC 200732 2.309 CB	0.0002% US606822BX18
GNMA G2SF 200850 2.00 MBS POOL NO MA6818	0.0002% US36179VSF84
DUQUESNE LIGHT HOLDINGS INC 070132 2.775 CB	0.0002% US266233AJ47
FNMA FNCL 010253 5.00 MBS POOL NO CB5686	0.0002% US3140QRJ874
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 220726 1.2 CB	0.0002% CA459058JY02
Fannie Maw Series 2019 - maturing 25 Jul 2029	0.0002% US3136B56M23
FRANCE GOVERNMENT 250540 0.50 GB	0.0002% FR0013515806
ASSTEAD CAPITAL INC 120831 2.45 CB	0.0002% US045054AP84
JAPAN GOVERNMENT 200342 0.80 GB	0.0002% JP1201801N46
UNITED STATES TREASURY 151142 4.00 GB	0.0002% US912810TM09
CENTENE CORP 010331 2.50 CB	0.0002% US15135BAX91
AUSTALIA COMMONWEALTH OF GOVERNMENT 210634 4.25 GB	0.0002% AU3TB0000200
KOREA REPUBLIC OF GOVERNMENT 160930 1.00 GB	0.0002% US50064FAS39
DEVELOPMENT BANK OF JAPAN INC 280131 1.25 GB	0.0002% US25159MBB28
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 200127 2.37 GB	0.0002% CND10004R114
INTERNATIONAL FINANCE CORP 270830 0.75 CB	0.0002% US45950KCU25
UNITED STATES TREASURY 150849 2.25 GB	0.0002% US912810SJ88
UK TREASURY GILT 070934 4.50 GB	0.0002% GB00B52WS153
SPAIN KINGDOM OF GOVERNMENT 300737 0.85 GB	0.0002% ES00000012I24
PHILIPPINES REPUBLIC OF THE GOVERNMENT 060132 1.95 GB	0.0002% US718286CN52
EUROPEAN FINANCIAL STABILITY FACILITY SA 280531 2.875 GB	0.0002% EU000A2SCAP4
CANADA HOUSING TRUST NO 1 150633 3.65 CB	0.0002% CA13509PJK09
KOREA TREASURY BOND 100954 2.75 GB	0.0002% KR103502GE97
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND 071255 4.25 GB	0.0002% GB00B06YGN05
ABN AMRO BANK NV 140135 0.375 CB	0.0002% XS2101336316
CZECH REPUBLIC GOVERNMENT 100227 0.25 GB	0.0002% CZ0001005037
GNMA G2SF 200950 2.00 MBS POOL NO MA6864	0.0002% US36179VTV26
ITALY REPUBLIC OF GOVT 010332 1.65 GB	0.0002% IT0005094088

GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150832 1.70 GB	0.0002% DE0001102606
AUSTRIA REPUBLIC OF 150337 4.15	0.0002% AT0000A04967
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150538 1.00 GB	0.0002% DE0001102598
PORTUGAL REPUBLIC OF GOVERNMENT 121035 0.90 GB	0.0002% PTOTENOE0034
UNITED STATES TREASURY 150242 2.375 GB	0.0002% US912810TF57
JAPAN GOVERNMENT OF 200356 0.40 GB	0.0002% JP1400091G59
EUROPEAN FINANCIAL STABILITY FACILITY SA 240533 1.25 CB	0.0002% EU000A1G0D70
INTERCONTINENTAL EXCHANGE INC 150932 1.85 CB	0.0002% US45866FAN42
BELGIUM KINGDOM OF GOVERNMENT 220640 0.40 GB	0.0002% BE0000350596
HUNGARY 220931 2.125 GB	0.0002% XS2388586401
COMMONWEALTH BANK OF AUSTRALIA 120939 3.743 CB	0.0002% US202712BL88
AUSTRIA REPUBLIC OF GOVERNMENT 200230 0.00 GB	0.0002% AT0000A2CQD2
AUSTRIA REPUBLIC OF GOVERNMENT 200233 2.90 GB	0.0002% AT0000A32458
NORWAY KINGDOM OF GOVERNMENT 130434 3.625 GB	0.0002% NO0013148338
NATIONWIDE BUILDING SOCIETY 250629 2.25 CB	0.0002% XS1081100239
BELGIUM KINGDOM OF GOVERNMENT 220647 1.60 GB	0.0002% BE0000338476
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 101125 1.375 CB	0.0002% IT0005142952
CNH INDUSTRIAL FINANCE EUROPE SA 190126 1.875 CB	0.0002% XS1823623878
BROWN FORMAN CORP 070726 1.20 CB	0.0002% XS1441773550
ONCOR ELECTRIC DELIVERY COMPANY LLC 151148 4.10 CB	0.0002% US68233JBG85
REALOGY GROUP LLC 150129 5.75 CB	0.0002% US75606DAL55
SPAIN KINGDOM OF GOVERNMENT 311040 1.20 GB	0.0002% ES0000012G42
EIG PEARL HOLDINGS SARL 301146 4.387 SF	0.0002% XS2400630187
ABU DHABI EMIRATE OF 160450 3.875 GB	0.0002% XS2125308242
CANADA (GOVT OF) 010637 5.00	0.0002% CA135087XW98
CANADA GOVERNMENT 010633 2.75 GB	0.0002% CA135087Q236
INDONESIA REPUBLIC OF GOVERNMENT 150440 7.50 GB	0.0002% IDG000014101
AMERICA MOVIL SAB DE CV 100328 2.125 CB	0.0002% XS1379122523
LLOYDS BANKING GROUP PLC 120927 1.50 CB	0.0002% XS1681050610
FINLAND REPUBLIC OF GOVERNMENT 040742 2.625 GB	0.0002% FI4000046545
2I RETE GAS SPA 311027 1.608 CB	0.0002% XS1709374497
CANADA GOVERNMENT 011233 3.25 GB	0.0002% CA135087Q723
JAPAN GOVERNMENT OF 200344 1.60 GB	0.0002% JP1201881Q46
CYPRUS REPUBLIC OF GOVERNMENT 210130 0.625 GB	0.0002% XS2105095777
NATWEST MARKETS PLC 180626 0.125 CB	0.0002% XS2355599197
PUBLIC SERVICE ELECTRIC AND GAS CO 010346 3.80 CB	0.0002% US74456QBQ82
AUSTRIA REPUBLIC OF GOVERNMENT 230534 2.40 GB	0.0002% AT0000A10683
JOHNSON AND JOHNSON 150533 4.95 CB	0.0002% US478160AL82
UNITED STATES TREASURY 151140 1.375 GB	0.0002% US912810ST60
THERMO FISHER SCIENTIFIC INC 150432 2.375 CB	0.0002% XS2010032451
LA BANQUE POSTALE HOME LOAN SFH 230627 0.625 CB	0.0002% FR0013262961
FRANCE REPUBLIC OF GOVERNMENT 250532 0.00 GB	0.0002% FR0014007L00
BUONI POLIENNALI DES TES 010839 5.0 GOV	0.0002% IT0004286966
DZ HYP AG 220328 0.875 CB	0.0002% DE000A2GSP56
JAPAN GOVERNMENT OF 200355 1.40 GB	0.0002% JP1400081F45
AMAZON COM INC 011227 4.55 CB	0.0002% US023135CP90
AUSNET SERVICES HOLDINGS 210828 4.20 CB	0.0002% AU3CB0250751
JAPAN GOVERNMENT 200357 0.90 GB	0.0002% JP1400101H56
ASSICURAZIONI GENERALI SPA 140731 2.429 CB	0.0002% XS2201857534
METROPOLITAN LIFE GLOBAL FUNDING I 080129 4.85 CB	0.0002% US59217GFR56
JP MORGAN CHASE AND CO 230130 5.012 CB	0.0002% US46647PEB85
NEW SOUTH WALES TREASURY CORP 080333 2.0 GB	0.0002% AU3SG0002082
JAPAN GOVERNMENT OF 200647 0.8 GB	0.0002% JP1300551H61
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150850 0.00 GB	0.0002% DE0001030724
UNITED STATES TREASURY 150540 1.125 GB	0.0002% US912810SR05
T MOBILE USA INC 150425 3.50 CB	0.0002% US87264ABB08
PFANDBRIEFBANK SCHWEIZERISCHER HYPOT 100545 0.00 CB	0.0002% CH0525158413

DEUTSCHE TELEKOM INTERNATIONAL FIN BV 210628 4.375 CB	0.0002% US25156PBB85
SLOVAK REPUBLIC GOVERNMENT 191032 4.00 GB	0.0002% SK4000021986
SAILUN GROUP CO LTD	0.0002% CNE1000015F7
GOVERNMENT OF CHILE 070541 3.10 GB	0.0002% US168863DS48
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 280231 1.25 CB	0.0002% XS1955187858
BNG BANK NV 310828 0.0 GB	0.0002% XS2381566616
PROLOGIS LP 150334 5.00 CB	0.0002% US74340XCJ81
CROWN CASTLE INTERNATIONAL CORP 010327 4.00 CB	0.0002% US22822VAE11
Income Due - MYR	0.0002% -
Income Due - ZAR	0.0002% -
SWEDEN KINGDOM OF GOVERNMENT 010632 2.25 GB	0.0002% SE0004517290
PERU REPUBLIC OF GOVERNMENT 110341 3.30 GB	0.0002% US715638DS81
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211234 3.50 GB	0.0002% AU0000274706
BANK5 SER 24 5YR11 CL A3 151157 ABS	0.0002% US06644WBD92
KOREA REPUBLIC OF GOVERNMENT 100350 1.50 GB	0.0002% KR103502GA34
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150234 2.20 GB	0.0002% DE000BU2Z023
mitsubishi UFJ FINANCIAL GROUP INC 070329 3.741 CB	0.0002% US606822BH67
FNMA 30YR CONVENTIONAL 150434 5.0 TBA	0.0002% US01F0506430
DENMARK KINGDOM OF GOVERNMENT 151125 1.75 GB	0.0002% DK0009923138
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310139 1.125 GB	0.0002% GB00BLPK7334
NORTH RHINE WESTPHALIA STATE OF 200354 3.00 GB	0.0002% DE000NRW0PE6
UNITED STATES TREASURY 150250 2.00 GB	0.0002% US912810SL35
KFW 150932 1.125 CB	0.0002% DE000A2GSE59
FNMA FNCI 010637 2.5 MBS POOL NO MA4628	0.0002% US31418EEA47
ILLINOIS TOOL WORKS INC 050631 1.0 CB	0.0002% XS1843434793
JAPAN GOVERNMENT 201253 1.60 GB	0.0002% JP1300811Q17
ITALY REPUBLIC OF GOVERNMENT 010938 2.95 GB	0.0002% IT0005321325
JAPAN GOVERNMENT 200359 0.50 GB	0.0002% JP1400121K57
FEDERAL NATIONAL MORTGAGE ASSOCIATION 150426 3.00 TBA	0.0002% US01F0304471
PRICOA GLOBAL FUNDING I 010926 1.20 CB	0.0002% US74153WCP23
FRANCE REPUBLIC OF GOVERNMENT 250460 4.00 GB	0.0002% FR0010870956
FMCC FNCI 010537 2.50 MBS POOL NO SB8154	0.0002% US3132D6BX76
FNMA 150434 4.50 TBA	0.0002% US01F0426407
BELGIUM KINGDOM OF GOVERNMENT 220633 3.00 GB	0.0002% BE0000357666
VORTEX OPCO LLC 300430 8.00 CB	0.0002% US92905YAA64
KOREA REPUBLIC OF GOVERNMENT 100633 3.25 GB	0.0002% KR103502GD64
BELGIUM KINGDOM OG GOVERNMENT 220655 3.50 GB	0.0002% BE0000361700
SPAIN KINGDOM OF GOVERNMENT 311048 2.70 GB	0.0002% ES0000012B47
EUROPEAN INVESTMENT BANK 170336 0.20 GB	0.0002% XS2308323661
UNITED STATES TREASURY 310331 4.125 GB	0.0002% US91282CKF76
FNMA FNCL 011150 1.50 MBS POOL NO MA4181	0.0002% US31418DUF76
EUROPEAN UNION 041030 0.00 GB	0.0002% EU000A283859
ALBETA PROVINCE OF 010627 2.55 GB	0.0002% CA013051DW44
METLIFE INC 131143 4.875 CB	0.0002% US59156RBG20
GUARDIAN LIFE GLOBAL FUNDING 191127 1.25 CB	0.0002% US40139LBA08
ANHEUSER BUSCH COMPANIES LLC 010246 4.90 CB	0.0002% US03522AAJ97
BANK OF NOVA SCOTIA 080327 2.95 CB	0.0002% CA06415GDE76
ROGERS COMMUNICATIONS INC 010529 3.25 CB	0.0002% CA775109BJ98
HSBC BANK CANADA 200526 1.782 CB	0.0002% CA40427HTM56
TRUIST FINANCIAL CORP 070629 1.887 CB	0.0002% US89788MAE21
AUSTRIA REPUBLIC OF GOVERNMENT 201026 0.75 GB	0.0002% AT0000A1K9C8
JOHNSON AND JOHNSON 010940 2.10 CB	0.0002% US478160CR35
MCDONALDS CORP 091245 4.875 CB	0.0002% US58013MFA71
SAUDI ARABIA KINGDOM OF GOVERNMENT 210155 3.75 GB	0.0002% XS2109770151
TOYOTA CREDIT CANADA INC 230226 1.18 CB	0.0002% CA892329BM41
GINNIE MAE II 6.00 200854 POOL MA9852 MBS	0.0002% US36179Y5M26
INTACT FINANCIAL CORP 180528 2.179 CB	0.0002% CA45823TAF36

MEXICO UNITED MEXICAN STATES GOVERNMENT 260533 7.50 GB	0.0002% MX0MGO0001D6
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310753 1.50 GB	0.0002% GB00BM8Z2V59
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221071 1.625 GB	0.0002% GB00BFMCN652
BANK OF NOVA SCOTIA 011127 1.40 CB	0.0002% CA06415E4E25
MOTABILITY OPERATIONS GROUP PLC 291130 5.625 CB	0.0002% XS0561876003
UNIBAIL RODAMCO SE 280436 2.00 CB	0.0002% XS1401197253
NOVA SCOTIA PROVINCE OF 010930 2.00 GB	0.0002% CA669827GC54
CANADA GOVERNMENT 010329 4.00 GB	0.0002% CA135087Q988
KONINKLIJKE KPN NV 181126 5.00 CB	0.0002% XS0707430947
FMCC FNCI 010737 3.00 MBS POOL NO SB0711	0.0002% US3132CWYG31
RABOBANK NEDERLAND 230529 4.625 CB	0.0002% XS1069886841
CANADA GOVERNMENT 011251 2.00 GB	0.0002% CA135087H722
PERU REPUBLIC OF GOVERNMENT 120834 5.40 GB	0.0002% PEP01000C5G4
UNITED STATES TREASURY 150537 5.00 GB	0.0002% US912810PU60
WESTPAC BANKING CORP 140529 5.10 CB	0.0002% AU3CB0309466
FNMA FNCL 011051 2.00 MBS POOL NO MA4437	0.0002% US31418D4X74
CONSOLIDATED EDISON CO OF NEW YORK INC 150344 4.45 CB	0.0002% US209111FD03
CZECH REPUBLIC GOVERNMENT 130331 1.20 GB	0.0002% CZ0001005888
UK TREASURY BOND 071238 4.75 GB	0.0002% GB00B00NY175
SEVERN TRENT UTILITIES FINANCE PLC 160126 3.625 CB	0.0002% XS0875301912
JAPAN GOVERNMENT OF 200364 2.20 GB	0.0002% JP1400171Q50
HYDRO QUEBEC 150260 2.10 GB	0.0002% CA448814JC89
EAST JAPAN RAILWAY CO 081231 4.75 CORP	0.0002% XS0276809927
UNITED KINGDOM GILT 070335 4.50 GB	0.0002% GB00BT7J0027
ITALGAS SPA 160233 0.50 CB	0.0002% XS2299002423
CANADA HOUSING TRUST NO 1 151231 1.60 CB	0.0002% CA13509PHW64
KOREA REPUBLIC OF GOVERNMENT 100329 3.25 GB	0.0002% KR103501GE31
FMCC FNCL 011151 2.0 MBS POOL NO RA6216	0.0002% US3133KM3Z69
VOLKSWAGEN INTERNATIONAL FINANCE NV 161126 3.375 CB	0.0002% XS1910948089
PANAMA REPUBLIC OF GOVERNMENT 010456 4.50 GB	0.0002% US698299BM53
QUEBEC PROVINCE OF 010934 4.45 GB	0.0002% CA74814ZFT53
WELLCOME TRUST FINANCE PLC 250736 4.625 CB	0.0002% XS0261559594
ROMANIA GOVERNMENT 140231 3.0 GB	0.0002% XS2201851172
CREDIT SUISSE AG LONDON BRANCH 151225 1.125 CB	0.0002% XS2345981802
TELEFONICA EUROPE BV 140233 5.875 CB	0.0002% XS0162869076
SKY LTD 261129 4.00 CB	0.0002% XS1141970175
LATVIA REPUBLIC OF GOVERNMENT 170331 0.00 GB	0.0002% XS2317123052
DONG ENERGY AS 120132 4.875 CB	0.0002% XS0730243150
EUROPEAN INVESTMENT BANK 160130 0.05 GB	0.0002% XS2102495673
QUEBEC PROVINCE OF 011248 3.50 GB	0.0002% CA74814ZEW91
JAPAN GOVERNMENT 200361 0.70 GB	0.0002% JP1400141M51
CITIGROUP INC 231026 1.75 CB	0.0002% XS2031277077
LANDWIRTSCHAFTLICHE RENTENBANK 120428 3.25 GB	0.0002% AU3CB0246999
NATWEST GROUP PLC 281131 2.105 CB	0.0002% XS2346516250
SWITZERLAND CONFEDERATION OF GOVT 240739 0.00 GB	0.0002% CH0440081401
HYDRO ONE INC 250649 3.63 CB	0.0002% CA44810ZBX74
AVIVA PLC 120949 4.375 CB	0.0002% XS1488459485
Income Due - SAR	0.0002% -
BANK NEDERLANDSE GEMEENTEN NV 170728 3.30 GB	0.0002% AU3CB0249928
LANDWIRTSCHAFTLICHE RENTENBANK 151226 0.875 GB	0.0002% XS2035406987
CPUK FINANCE LIMITED ADDITIONAL 1202B 280247 3.69 CB	0.0002% XS1901211190
CUMULUS MEDIA NEW HOLDINGS INC 010729 8.00 CB	0.0002% US23110AAB26
BPCE SA 231226 1.375 CB	0.0002% FR0013487543
WESTERN AUSTRALIAN TREASURY CORPORATION 200733 4.25 GB	0.0002% AU3SG0002793
BADEN WUERTTEMBERG STATE OF 020930 0.01 GB	0.0002% DE000A14JZP2
BUPA FINANCE PLC 140627 1.75 CB	0.0002% XS2183141717
ROMANIA GOVERNMENT 301033 7.20 GB	0.0002% ROWLVEJ2A207

KOMMUNALBANKEN AS 151226 0.625 GB	0.0002% XS2325602402
ARD FINANCE 300627 5.00 SF	0.0002% XS2079032483
FRANCE REPUBLIC OF GOVERNMENT 250550 1.50 GB	0.0002% FR0013404969
BNG BANK NV 211226 0.50 GB	0.0002% XS2307879721
EUROPEAN INVESTMENT BANK 080637 3.875 CB	0.0002% XS0740808802
AERCAP IRELAND CAPITAL DAC 291041 3.85 CB	0.0002% US00774MAZ86
LEGAL AND GENERAL GROUP PLC 261149 3.75 CB	0.0002% XS2083961370
PROGRAMA CEDULAS TDA FTA 100431 4.25 CB	0.0002% ES0371622020
EUROPEAN INVESTMENT BANK 141226 0.125 GB	0.0002% XS2281370903
NORDIC INVESTMENT BANK 151226 0.125 GB	0.0002% XS2284257701
ONTARIO PROVINCE OF 151226 0.25 GB	0.0002% XS2283226798
CANADA GOVERNMENT 011255 2.75 GB	0.0002% CA135087P998
FNMA 150426 3.50 TBA	0.0002% US01F0324438
UNITED STATES TREASURY 151149 2.375 CB	0.0002% US912810SK51
MERCK AND CO INC 070349 4.0 CB	0.0002% US58933YAW57
CALIFORNIA STATE BOND 011039 7.3 GB	0.0002% US13063A7D02
FREDDIE MAC POOL 6.50 010155 RJ3311 MBS	0.0002% US3142GTVD51
QUEBEC PROVINCE OF 011245 3.50 GB	0.0002% CA74814ZER07
ITALY REPUBLIC OF GOVERNMENT 010946 3.25 GB	0.0002% IT0005083057
JAPAN GOVERNMENT OF 201244 1.50 GB	0.0002% JP1300451EC6
SINGAPORE REPUBLIC OF GOVERNMENT 010346 2.75 GB	0.0002% SG31A7000004
MEXICO UNITED MEXICAN STATES GOVERNMENT 240561 3.771 GB	0.0002% US91087BAN01
PHP BNP PARIBAS A/C	0.0002% -
EUROBANK SA 300431 4.875 CB	0.0002% XS2806452145
TENNET HOLDING BV 281034 4.50 CB	0.0002% XS2549543499
TREASURY CORPORATION OF VICTORIA 100931 1.50 GB	0.0002% AU3SG0002314
LONDON POWER NETWORKS PLC 010329 2.625 CB	0.0002% XS1957456509
TESCO CORPORATE TREASURY SERVICES PLC 270430 2.75 CB	0.0002% XS2163089563
NATIONAL BANK OF GREECE SA 221127 7.25 CB	0.0002% XS2558592932
NEW SOUTH WALES TREASURY CORP 200230 3.00 GB	0.0002% AU3SG0001571
BANK OF AMERICA CORP 020629 1.667 CB	0.0002% XS2348234936
Heathrow Funding Ltd - maturing 13 Oct 2031	0.0002% XS2243322976
EUROPEAN UNION 020546 0.45 GB	0.0002% EU000A3KNYG5
ASIAN DEVELOPMENT BANK 071227 0.75 CB	0.0002% XS2332979769
ENEL FINANCE INTERNATIONAL NV 201027 1.00 CB	0.0002% XS2244418609
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 251052 3.12 GB	0.0002% CND10005R9B1
POLAND REPUBLIC OF GOVERNMENT 250432 1.75 GB	0.0002% PL0000113783
BANCA POPOLARE DI SONDRIO SPA 260928 5.50 CB	0.0002% XS2695047659
GATWICK FUNDING LTD 150430 2.50 CB	0.0002% XS2332199830
BANCO DE SABADELL SA 270634 5.125 CB	0.0002% XS2791973642
BAYER AG 260533 4.625 CB	0.0002% XS2630111719
KINGDOM OF DENMARK 151131 0.00 GB	0.0002% DK0009924375
TESCO PROPERTY FINANCE 5 PLC 131041 5.6611 SF	0.0002% XS0735866583
SASKATCHEWAN PROVINCE OF 020650 3.10 GB	0.0002% CA803854KH05
ORANGE SA 150132 3.25 CB	0.0002% FR0013396538
SOCIETE GENERALE SA 161132 4.25 CB	0.0002% FR001400DZ01
EUROPEAN UNION 040444 4.00 GB	0.0002% EU000A3K4EL9
BAYERISCHE LANDESBANK 210928 4.375 CB	0.0002% XS2721113160
PIRAEUS BANK SA 170729 4.625 CB	0.0002% XS2845167613
AROUNDTOWN SA 100431 3.625 CB	0.0002% XS1980255779
SPAIN KINGDOM OF GOVERNMENT 300766 3.45 GB	0.0001% ES00000128E2
KBC GROEP NV 061231 4.375 CB	0.0001% BE0002951326
BANK OF IRELAND GROUP PLC 100834 4.75 CB	0.0001% XS2817924660
CAPITAL ONE FINANCIAL CORP 301031 7.624 CB	0.0001% US14040HDC60
LA POSTE SA 120630 3.75 GB	0.0001% FR001400IIR9
HAMBURG COMMERCIAL BANK 240728 4.50 CB	0.0001% DE000HCB0B44
GNMA GNMA2 SIN 200653 MBS POOL NO MA8948	0.0001% US36179X5H58
NORDEA BANK ABP 290535 4.125 CB	0.0001% XS2828791074
BOUYGUES SA 170731 3.875 CB	0.0001% FR001400IBM5
VERIZON COMMUNICATIONS INC 080431 2.50 CB	0.0001% XS1979281158
THAILAND KINGDOM OF GOVERNMENT 170649 1.875 GB	0.0001% TH0623X3T603
BMW FINANCE NV 041028 3.875 CB	0.0001% XS2698773830

BELFIUS BANQUE SA 110630 3.625 CB	0.0001% BE6352762387
AYVENS SA 160729 3.875 CB	0.0001% FR001400RGV6
BARCLAYS PLC 080535 4.347 CB	0.0001% XS2815894154
BANCO BILBAO VIZCAYA ARGENTARIA SA 070630 3.625 CB	0.0001% XS2835902243
CREDIT AGRICOLE SA 150436 4.375 CB	0.0001% FR001400PGC0
JAPAN 20 YEAR ISSUE 200644 1.90 GB	0.0001% JP1201891Q77
AMERICAN TOWER CORP 160534 4.10 CB	0.0001% XS2830466301
ING GROEP NV 150834 4.375 CB	0.0001% XS2818300407
UNILEVER CAPITAL CORP 060629 3.30 CB	0.0001% XS2632654161
NATIONAL BANK OF GREECE SA 290129 4.50 CB	0.0001% XS2756298639
MALAYSIA GOVERNMENT 150650 4.065 GB	0.0001% MYBMZ2000016
FNMA FNCL 010237 1.50 MBS POOL NO MA4566	0.0001% US31418ECC21
WELLS FARGO AND CO 220732 3.90 CB	0.0001% XS2865533462
ACCIONA ENERGIA FINANCIACION FILIALES SA 250430 3.75 CB	0.0001% XS2610209129
FNMA FNCL 011051 2.50 MBS POOL NO CB1871	0.0001% US3140QMCH57
BPER BANCA SPA 200230 4.25 CB	0.0001% IT0005583460
MOTABILITY OPERATIONS GROUP PLC 170130 4.00 CB	0.0001% XS2838537566
LA BANQUE POSTALE SA 130630 3.50 CB	0.0001% FR001400NU45
BANCO BPM SPA 280531 3.25 CB	0.0001% IT0005597379
MOLSON COORS BEVERAGE CO 150632 3.80 CB	0.0001% XS2829203012
COMPAGNIE DE FINANCEMENT FONCIER SA 060630 3.125 CB	0.0001% FR001400QHS2
EUROBANK SA 240930 FRN	0.0001% XS2904504979
MALAYSIA GOVERNMENT 220540 3.757 GB	0.0001% MYBMY1900052
JOHNSON JOHNSON 010632 3.20 CB	0.0001% XS2821718488
FED CAISSES DESJARDINS 050929 3.47 CB	0.0001% XS2892967949
BNG BANK NV 050429 2.75 GB	0.0001% XS2797440638
BNP PARIBAS 280834 FRN	0.0001% FR001400SAJ2
ACEA SPA 240131 3.875 CB	0.0001% XS2579284469
DZ HYP AG 310532 3.00 CB	0.0001% DE000A351XW3
COTY INC 150527 4.50 CB	0.0001% XS2829201404
ENBW INTL FINANCE BV 220731 3.50 CB	0.0001% XS2862984510
ITALY REPUBLIC OF GOVERNMENT 010330 3.50 GB	0.0001% IT0005024234
TELIA COMPANY AB 070927 3.00 CB	0.0001% XS0826189028
SPAIN KINGDOM OF GOVERNMENT 311031 0.50 GB	0.0001% ES0000012132
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 220532 3.125 CB	0.0001% XS2769894135
INTESA SANPAOLO SPA 161030 3.625 CB	0.0001% XS2804485915
INTERNATIONAL BANK FOR RECONSTRUCTION AN DEVE 211229 1.00 GB	0.0001% XS2122575678
THURINGIA STATE OF 151128 3.00 GB	0.0001% DE000A352BS5
KOMMUNINVEST I SVERIGE AB 081227 3.125 GB	0.0001% XS2676440048
DEUTSCHE LUFTHANSA AG 290526 3.00 CB	0.0001% XS2265369657
CAISSE FRANCAISE DE FINANCEMENT LOCAL SA 160332 3.50 CB	0.0001% FR001400GM85
SPAREBANK 1 SR BANK ASA 141129 3.375 CB	0.0001% XS2820438401
LVMH MOET HENNESSY LOUIS VUITTON SE 050230 3.375 CB	0.0001% FR001400QJ21
ORSTED AS 010330 3.75 CB	0.0001% XS2591029876
UNIPOL GRUPPO SPA 291127 3.50 CB	0.0001% XS1725580622
GERMANY GOVERNMENT OF 150846 2.50 GB	0.0001% DE0001102341
INVESTITIONSBANK BERLIN 041027 2.75 CB	0.0001% DE000A289KN1
HEIDELBERG MATERIALS AG 171031 3.375 CB	0.0001% XS2904554990
SCOR SE 080646 3.00 CB	0.0001% FR0013067196
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 250329 3.75 CB	0.0001% XS2322423539
COTY INC 150426 3.875 CB	0.0001% XS2354326410
BANCO BILBAO VIZCAYA ARGENTARIA SA 100227 3.50 CB	0.0001% XS1562614831
BUONI POLIENNAILI DEL TES 010237 4.0 GOV	0.0001% IT0003934657
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 010233 3.75 CB	0.0001% FR001400EAY1
BOOKING HOLDINGS INC 010332 3.625 CB	0.0001% XS2776511730
FIAT CHRYSLER AUTOMOBILES NV 050126 3.875 CB	0.0001% XS2178833773

SCHLESWIG HOLSTEIN STATE OF 300534 2.875 GB	0.0001% DE000SHFM931
VISA INC 150850 2.00 CB	0.0001% US92826CAQ50
GROUPAMA ASSURANCES MUTUELLES 240928 3.375 CB	0.0001% FR0013365640
BNP PARIBAS HOME LOAN SFH SA 310130 3.00 CB	0.0001% FR001400FIG8
MUENCHENER RUECKVERSICHERUNGS GESELLSCHAFT 260549 3.25 CB	0.0001% XS1843448314
CREDIT MUTUEL HOME LOAN SFH SA 281130 3.00 CB	0.0001% FR001400OZH2
HALEON UK CAPITAL PLC 180928 2.88 CB	0.0001% XS2902024772
SVENSKA HANDELSBANKEN AB 0270831 3.25 CB	0.0001% XS2888395659
CAISSE DES DEPOTS ET CONSIGNATIONS 250533 3.125 GB	0.0001% FR001400FTZ5
EUROPEAN UNION 040728 2.63 GB	0.0001% EU000A4D5QM6
JAPAN GOVERNMENT OF 200354 1.70 GB	0.0001% JP1400071E55
FMCC FNCL 010453 5.00 MBS POOL NO RA8791	0.0001% US3133KQXU56
AGENCE FRANCAISE DEVELOP 200135 3.63 GB	0.0001% FR001400WPS3
SOCIETE GENERALE 150731 FRN	0.0001% FR001400WL86
GOLDMAN SACHS GROUP INC 161230 1.875 CB	0.0001% XS2355059911
ADIF ALTA VELOCIDAD 310130 3.13 GB	0.0001% ES0200002139
EUROPEAN UNION 060751 0.70 GB	0.0001% EU000A3KTGW6
CAISSE DAMORT DETTE SOC 250530 2.88 GB	0.0001% FR001400X6D7
RCI BANQUE SA 100426 1.75 CB	0.0001% FR0013412707
NATIONAL AUSTRALIA BANK 280230 3.125 CB	0.0001% XS2888621922
CREDIT AGRICOLE SA 260129 FRN	0.0001% FR001400SVD1
LB BADEN WUERTTEMBERG 210330 3.50 CB	0.0001% DE000LB4W7C0
VODAFONE INTERNATIONAL FINANCING DAC 010833 3.375 CB	0.0001% XS2872349613
LA BANQUE POST HOME LOAN 290134 3.13 CB	0.0001% FR001400NGT9
ANHEUSER BUSCH INBEV NV 020432 2.875 CB	0.0001% BE6320935271
MAPFRE SA 190526 1.625 CB	0.0001% ES0224244071
CREDIT AGRICOLE ITALIA 150234 3.25 CB	0.0001% IT0005631491
MET LIFE GLOB FUNDING I 260334 3.63 CB	0.0001% XS2792184421
SANTANDER UK PLC 250330 3.35 CB	0.0001% XS3032020136
ELIS SA 150226 2.875 CB	0.0001% FR0013318102
COOPERATIEVE RABOBANK UA 010234 3.06 CB	0.0001% XS2756520248
EUROPEAN FINANCIAL STABILITY FACILITY SA 160233 2.875 CB	0.0001% EU000A2SCAG3
LAND BERLIN 160132 2.75 GB	0.0001% DE000A3513T6
UNITED UTILITIES WATER FINANCE PLC 281029 0.875 CB	0.0001% XS2291328735
WENDEL SA 090227 2.50 CB	0.0001% FR0012516417
MEDTRONIC GLOBAL HOLDINGS SCA 151034 3.375 CB	0.0001% XS2535309798
GOLDMAN SACHS GROUP INC 120231 3.0 CB	0.0001% XS1362373224
BERTELSMANN SE & CO KGAA 010428 2.00 CB	0.0001% XS2149280948
SPAIN KINGDOM OF GOVERNMENT 311054 4.00 GB	0.0001% ES0000012M93
GOLDMAN SACHS GROUP INC 230133 FRN	0.0001% XS2983840518
KERING SA 100526 1.25 CB	0.0001% FR0013165677
COMMONWEALTH BANK AUST 260232 2.86 CB	0.0001% XS3007600581
MADRID COMMUNITY OF 300428 1.773 GB	0.0001% ES0000101875
TREASURY CORP VICTORIA 201130 1.50 GB	0.0001% AU0000078552
ANHEUSER BUSCH INBEV SA 220337 3.75 CB	0.0001% BE6350703169
BMW INTL INVESTMENT BV 270834 3.375 CB	0.0001% XS2887901911
DEUTSCHE TELEKOM AG 030232 3.00 CB	0.0001% XS2987630873
JAB HOLDINGS BV 180528 2.00 CB	0.0001% DE000A19HCX8
EUROPEAN UNION 041234 3.00 GB	0.0001% EU000A3K4ES4
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 140234 2.90 CB	0.0001% XS2765024414
AMERICA MOVIL SAB DE CV 151137 6.125 CB	0.0001% US02364WAP05
GRAND CITY PROPERTIES SA 030826 1.375 CB	0.0001% XS1654229373
BERLIN HYP AG 050226 1.00 CB	0.0001% DE000BHY0BP6
MERCIALYS SA 270226 1.8 CB	0.0001% FR0013320249
BASQUE GOVERNMENT 300435 3.25 GB	0.0001% ES0000106767
KOMMUNEKREDIT 040332 2.625 GB	0.0001% XS2897406513
NATWEST GROUP PLC 250235 FRN	0.0001% XS3009472989
EUROPEAN FINANCIAL STABILITY FACILITY SA 130234 2.875 GB	0.0001% EU000A2SCAN9
TELEKOM FINANZMANAGEMENT GMBH 071226 1.50 CB	0.0001% XS1405762805

CAISSE REFINANCE LHABIT 200232 2.75 CB	0.0001% FR001400XFS2
BPIFRANCE SA 310132 2.875 CB	0.0001% FR001400PGB2
LAND HESSEN 250834 2.625 GB	0.0001% DE000A1RQEXO
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 150126 0.875 CB	0.0001% XS2090859252
EUROPEAN UNION 041231 2.50 GB	0.0001% EU000A3L1DJ0
COMMERZBANK AG 040326 1.00 CB	0.0001% DE000CZ40NS9
INTL DEVELOPMENT ASSOC 240140 3.25 CB	0.0001% XS2985204515
MERCK KGAA 090980 1.625 CB	0.0001% XS2218405772
CREDIT MUTUEL ARKEA SA 110331 3.375 CB	0.0001% FR0013407418
KOMMUNALBANKEN AS 120232 2.63 GB	0.0001% XS2999676468
SCHNEIDER ELECTRIC SE 210627 1.375 CB	0.0001% FR0013344215
SWEDBANK HYPOTEK AB 050226 0.50 CB	0.0001% XS1946788194
JOHNSON CONTROLS INTERNATIONAL PLC 150136 6.00 CB	0.0001% US478375AH14
ABN AMRO BANK NV 150426 0.50 CB	0.0001% XS1982037696
CAISSE FRANCAISE DE FINANCEMENT LOCAL SA 190126 0.50 CB	0.0001% FR0013310026
BELGIUM KINGDOM OF GOVERNMENT 220657 2.25 GB	0.0001% BE0000343526
SPAREBANKEN VEST BOLIGKREDITT AS 241125 0.01 CB	0.0001% XS2237321190
ROYAL SCHIPHOL GROUP NV 060429 2.00 CB	0.0001% XS2153459123
NRW BANK 110526 0.50 CB	0.0001% DE000NWB0584
SKANDINAVISKA ENSKILDA 100232 3.00 CB	0.0001% XS2993969323
CAIXABANK SA 110127 1.25 CB	0.0001% ES0440609339
NRW.BANK 130232 2.50 CB	0.0001% DE000NWB0AY4
BANCA MONTE DEI PASCHI DI SIENA SPA 081026 0.875 CB	0.0001% IT0005386922
ONTARIO PROVINCE OF 021250 2.65 GB	0.0001% CA68333ZAG24
LONDON STOCK EXCHANGE GROUP PLC 061227 1.75 CB	0.0001% XS1918000107
BANCO DE SABADELL SA 260427 1.00 CB	0.0001% ES0413860596
KEYCORP 060335 6.401 CB	0.0001% US49326EEP43
VEOLIA ENVIRONNEMENT SA 010626 1.625 CB	0.0001% FR0013445335
CAIXABANK SA 050337 FRN	0.0001% XS3016984372
COMMERZBANK AG 280228 1.875 CB	0.0001% DE000CZ40MM4
RECKITT BENCKISER TREASURY SERVICES NEDERLA 190526 0.375 CB	0.0001% XS2177013252
COMMUNITY OF MADRID SPAI 300435 3.14 GB	0.0001% ES00001010Q5
BRAMBLES FINANCE LTD 041027 1.5 CB	0.0001% XS1577950667
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE 150133 5.80 CB	0.0001% US637432PA73
ENEL SPA 101226 2.25 CB	0.0001% XS2228373671
GOLDMAN SACHS GROUP INC 250430 5.727 CB	0.0001% US38141GA872
MIZUHO FINANCIAL GROUP INC 130426 0.184 CB	0.0001% XS2329143510
BERRY GLOBAL INC 150631 5.80 CB	0.0001% US08576BAB80
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 140433 3.50 GB	0.0001% NZLGFDT009C0
ING GROEP NV 170831 FRN	0.0001% XS3002547563
JYSKE REALKREDIT A/S 011026 0.50 CB	0.0001% XS1514010310
SWEDBANK AB 200527 0.30 CB	0.0001% XS2343563214
ORACLE CORP 010460 3.85 CB	0.0001% US68389XBY04
CZECH REPUBLIC GOVERNMENT 240440 1.50 GB	0.0001% CZ0001005920
INVESTITIONSBANK SCHLESWIG HOLSTEIN 150526 0.01 GB	0.0001% DE000A2TR125
EUROFIMA 310135 2.88 CB	0.0001% XS2941356698
EASYJET FINCO BV 030328 1.875 CB	0.0001% XS2306601746
BANK OF AMERICA CORP 270433 2.824 CB	0.0001% XS2462323853
ONTARIO PROVINCE OF 240434 5.05 GB	0.0001% US683234AV04
DE VOLKSBANK NV 220626 0.25 CB	0.0001% XS2356091269
ERSTE GROUP BANK AG 130527 0.875 CB	0.0001% AT0000A2GH08
VOLVO TREASURY AB 180526 0.00 CB	0.0001% XS2342706996
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 151127 1.625 CB	0.0001% XS1717355561
AT AND T INC 010643 4.25 CB	0.0001% XS0932036154
PENSKE TRUCK LEASING CO LP 151127 5.875 CB	0.0001% US709599BR43
APRR SA 030129 1.875 CB	0.0001% FR001400AOL7

FRANCE GOVT OF 250556 3.75 GB	0.0001% FR001400XJJ3
AFRICAN DEVELOPMENT BANK 071026 0.125 GB	0.0001% XS1501560848
COMPASS GROUP FINANCE NETHERLANDS BV 050928 1.50 CB	0.0001% XS1876069185
PNC FINANCIAL SERVICES GROUP INC 140530 5.492 CB	0.0001% US693475BX24
MORGAN STANLEY 130428 5.652 CB	0.0001% US61747YFP51
AIR LIQUIDE FINANCE SA 130628 1.25 CB	0.0001% FR0013182847
ASTM SPA 080228 1.625 CB	0.0001% XS1765875718
BANK OF NOVA SCOTIA 040926 0.125 CB	0.0001% XS2049707180
GILEAD SCIENCES INC 151033 5.25 CB	0.0001% US375558BZ59
Nordic Investment Bank - maturing 25 Sep 2026	0.0001% XS2055786763
BANCO SANTANDER SA 170235 3.50 CB	0.0001% XS3002233628
ABN AMRO BANK NV 150127 0.60 CB	0.0001% XS2102283061
DASSAULT SYSTEMES SE 160926 0.125 CB	0.0001% FR0013444544
APRR SA 180128 1.25 CB	0.0001% FR0013397288
CANADIAN IMPERIAL BANK OF COMMERCE 080429 5.26 CB	0.0001% US13608JAA51
LA BANQUE POSTALE SA 090228 1.00 GB	0.0001% FR00140087C4
NEDERLANDSE WATERSCHAPSBANK NV 161126 0.00 GB	0.0001% XS2079798562
BELFIUS BANQUE SA 280826 0.00 CB	0.0001% BE6315719490
OWENS CORNING 150634 5.70 CB	0.0001% US690742AP69
QUEENSLAND TREASURY CORP 090333 4.50 CB	0.0001% AU3CB0297547
NIBC BANK NV 190327 0.50 CB	0.0001% XS1964577396
CREDIT MUTUEL CIC HOME LOAN SFH SA 150927 0.75 CB	0.0001% FR0013282142
ING GROEP NV 110128 1.375 CB	0.0001% XS1730885073
NESTLE HOLDINGS INC 140941 2.50 CB	0.0001% US641062AY06
ENEL FINANCE INTL NV 240236 3.50 CB	0.0001% XS3008889175
WPC EUROBOND BV 150428 1.35 CB	0.0001% XS2052968596
PENTAIR FINANCE SARL 150732 5.90 CB	0.0001% US709629AS88
INFORMA PLC 220428 1.25 CB	0.0001% XS2068065163
KBC BANK NV 241027 0.75 CB	0.0001% BE0002500750
UK TREASURY BOND 070632 4.25 GB	0.0001% GB0004893086
INGERSOLL RAND INC 150631 5.314 CB	0.0001% US45687VAE65
SUEZ SA 030429 1.5 CB	0.0001% FR0013248523
LANXESS AG 220328 1.75 CB	0.0001% XS2459163619
INFINEON TECHNOLOGIES AG 240629 1.625 CB	0.0001% XS2194283839
NATIONAL BANK OF CANADA 270127 0.125 CB	0.0001% XS2436160936
VINCI SA 180129 1.625 CB	0.0001% FR0013397452
BANK OF NOVA SCOTIA 140127 0.01 CB	0.0001% XS2101325111
NEW YORK LIFE GLOBAL FUNDING 020427 4.90 CB	0.0001% US64953BBM90
VICI PROPERTIES LP 010434 5.75 CB	0.0001% US925650AF04
SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTH 240532 1.75 GB	0.0001% AU3SG0002058
KOMMUNINVEST I SVERIGE AB 100626 0.375 GB	0.0001% XS2351401109
CONSOLIDATED EDISON COMPANY OF NEW YORK INC 150661 3.60 CB	0.0001% US209111GB38
CLOVERIE PLC 151228 1.50 CB	0.0001% XS1890836296
TECHNIP ENERGIES NV 280528 1.125 CB	0.0001% XS2347284742
DANONE SA 031128 1.208 CB	0.0001% FR0013216926
HEINEKEN NV 031029 1.50 CB	0.0001% XS1691781865
SUMITOMO MITSUI FINANCIAL GROUP INC 090744 5.836 CB	0.0001% US86562MDQ06
AVALONBAY COMMUNITIES INC 010634 5.35 CB	0.0001% US053484AF80
APPLIED MATERIALS INC 150629 4.80 CB	0.0001% US038222AS42
COREBRIDGE GLOBAL FUNDING 240629 5.20 CB	0.0001% US00138CBA53
CAPITAL ONE FINANCIAL CORP 010235 6.051 CB	0.0001% US14040HDF91
CSL FINANCE PLC 030434 5.106 CB	0.0001% US12661PAG46
BRISTOL MYERS SQUIBB CO 220231 5.10 CB	0.0001% US110122EG99
VERIZON COMMUNICATION 220328 2.1 CB	0.0001% US92343VGH15
SANOFI SA 010430 1.50 CB	0.0001% FR0013505112
COMMONWEALTH BANK OF AUSTRALIA 280228 0.75 CB	0.0001% XS2446284783
ELEVANCE HEALTH INC 150634 5.38 CB	0.0001% US036752AZ60
REGION ILE DE FRANCE 140329 1.375 GB	0.0001% FR0013242336
SODEXO SA 170728 1.00 CB	0.0001% XS2203996132
BROADCOM INC 150429 4.75 CB	0.0001% US11135FBA84

ALLY FINANCIAL INC 010525 5.80 CB	0.0001% US02005NBJ81
COREBRIDGE GLOBAL FUNDING 240626 5.35 CB	0.0001% US00138CAY49
AMERICAN HONDA FINANCE 051026 4.40 CB	0.0001% US02665WFP14
PRUDENTIAL FINANCIAL INC 150354 6.50 CB	0.0001% US744320BP63
UNITED PARCEL SERVICE INC 010430 4.45 CB	0.0001% US911312BY18
VERISK ANALYTICS INC 050634 5.25 CB	0.0001% US92345YAJ55
SES SA 041127 0.875 CB	0.0001% XS2075811781
AMERICAN TOWER CORP 150229 5.20 CB	0.0001% US03027XCG34
LANDESKREDITBANK BADEN WUERTTEMBERG FOER 040228 4.875 CB	0.0001% DE000LB39ED4
MORGAN STANLEY 210434 5.25 CB	0.0001% US61747YFE05
GOLDMAN SACHS GROUP INC 280131 FRN	0.0001% US38141GC365
AIR LEASE CORP 250626 5.30 CB	0.0001% US00914AAW27
CENTERPOINT ENERGY RESOURCES CORP 010734 5.40 CB	0.0001% US15189WAS98
INTERPUBLIC GROUP OF COMPANIES INC 011028 4.65 CB	0.0001% US460690BP43
ELI LILLY CO 120230 4.75 CB	0.0001% US532457CV84
GOLDMAN SACHS BANK USA 280136 FRN	0.0001% US38141GC449
AON NORTH AMERICA INC 010334 5.45 CB	0.0001% US03740MAD20
CITIGROUP INC 110635 5.449 CB	0.0001% US172967PL97
BRITISH COLUMBIA PROVINCE OF 120634 4.75 GB	0.0001% US110709AN20
FHLMC Multifamily Series - maturing 25 Sep2028	0.0001% US3137HAST48
JOHN DEERE CAPITAL CORP 120634 5.05 CB	0.0001% US24422EXU80
SOCIETE GENERALE SA 220329 1.75 CB	0.0001% FR0013410818
ABBVIE INC 150330 4.875 CB	0.0001% US00287YDZ97
COFIROUTE SA 090928 0.75 CB	0.0001% FR0013201134
CHUBB INA HOLDINGS LLC 150829 4.65 CB	0.0001% US171239AL07
BMO MORTGAGE TRUST SR 22 C3 CL A5 150954 ABS	0.0001% US05602QAY98
KEURIG DR PEPPER INC 250528 4.597 CB	0.0001% US49271VAF76
GOLDMAN SACHS GROUP INC 231030 FRN	0.0001% US38141GB607
ISRAEL STATE OF GOVERNMENT 160129 1.5 GB	0.0001% XS1936100483
HEALTH CARE REIT INC 010625 4.00 CB	0.0001% US42217KBF21
PACCAR FINANCIAL CORP 060827 4.45 CB	0.0001% US69371RT304
JPMORGAN CHASE AND CO 220735 5.294 CB	0.0001% US46647PEK84
TOYOTA MOTOR CREDIT CORP 051127 0.125 CB	0.0001% XS2338955805
ASTRZENECA FINANCE LLC 260234 5.00 CB	0.0001% US04636NAN30
ECOLAB INC 240330 4.80 CB	0.0001% US278865BE90
BOOKING HOLDINGS INC 080328 0.50 CB	0.0001% XS2308322002
CELLNEX FINANCE COMPANY SA 150129 1.25 CB	0.0001% XS2300292963
PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTON 150236 0.00 CB	0.0001% CH0589031035
NXP BV 010326 3.35 CB	0.0001% US62947QBB32
EUROPEAN FINANCIAL STABILITY FACILITY SA 290744 2.35 CB	0.0001% EU000A1G0DB8
GENERAL MILLS INC 170428 4.20 CB	0.0001% US370334CG79
MORGAN STANLEY 190735 5.32 CB	0.0001% US61747YFT73
TRUIST FINANCIAL CORP 050832 FRN	0.0001% US89788MAT99
UNITED PARCEL SERVICE INC 010440 5.20 CB	0.0001% US911312BV78
ANHEUSER BUSCHINBEV WORLD WIDE INC 230149 5.55 CB	0.0001% US03523TBV98
DEXIA CREDIT LOCAL SA 210128 0.00 CB	0.0001% XS2289130226
ABBVIE INC 150334 5.05 CB	0.0001% US00287YDU01
AMERICAN EXPRESS CO 260735 FRN	0.0001% US025816DW67
PRINCIPAL LFE GLB FND II 190827 4.60 CB	0.0001% US74256LFA26
META PLATFORMS INC 150831 4.55 CB	0.0001% US30303M8T23
PACCAR FINANCIAL CORP 220334 5.00 CB	0.0001% US69371RS983
BANCO SANTANDER SA 240629 0.625 CB	0.0001% XS2357417257
RED ELECTRICA FINANCIACIONES SAU 240728 0.375 CB	0.0001% XS2103013210
STATE STREET CORP 200229 FRN	0.0001% US857477CN16
POLAND REPUBLIC OF GOVERNMENT 060426 3.25 GB	0.0001% US731011AU68
EUROPEAN FINANCIAL STABILITY FACILITY 160729 2.625 CB	0.0001% EU000A2SCAM1
SANOFI SA 210329 0.875 CB	0.0001% FR0013409844
META PLATFORMS INC 150829 4.30 CB	0.0001% US30303M8S40
GOLDMAN SACHS BANK USA 280156 FRN	0.0001% US38141GC514

6297782 LLC 010927 4.911 CB	0.0001% US83007CAA09
CROATIA REPUBLIC OF GOVERNMENT 170631 1.50 GB	0.0001% XS2190201983
BPCE SA 020234 1.75 CB	0.0001% FR0014007VJ6
GOLDMAN SACHS GROUP INC 230735 5.33 CB	0.0001% US38141GB375
FRESENIUS MEDICAL CARE AG CO KGAA 291129 1.25 CB	0.0001% XS2084488209
YALE UNIVERSITY 150425 0.873 CB	0.0001% US98459LAA17
DOLLAR GENERAL CORP 010528 4.125 CB	0.0001% US256677AF29
AXA BANK EUROPE SCF SA 060329 0.75 CB	0.0001% FR0013406154
CHUBB INA HOLDINGS INC 150334 5.00 CB	0.0001% US171239AK24
YORKSHIRE BUILDING SOCIETY 010728 0.50 CB	0.0001% XS2358471246
SPAREBANK 1 OSTLANDET 030328 0.125 CB	0.0001% XS2308586911
SONOCO PRODUCTS CO 010926 4.45 CB	0.0001% US835495AQ50
ARES CAPITAL CORP 150126 3.875 CB	0.0001% US04010LAZ67
FIFTH THIRD BANCORP 060930 FRN	0.0001% US316773DM97
CVS HEALTH CORP 150931 2.125 CB	0.0001% US126650DR85
LEGRAND SA 060732 1.875 CB	0.0001% FR0013266848
DNB BANK ASA 230229 0.25 CB	0.0001% XS2306517876
WALMART INC 260628 3.70 CB	0.0001% US931142EE96
NETAPP INC 220625 1.875 CB	0.0001% US64110DAL82
HP ENTERPRISE CO 250926 4.45 CB	0.0001% US42824CBR97
CREDIT AGRICOLE PUBLIC SECTOR SCF SA 290329 0.625 CB	0.0001% FR0013411600
NUVEEN LLC 011128 4.00 CB	0.0001% US67080LAA35
CARLSBERG BREWERIES AS 010729 0.875 CB	0.0001% XS2016228087
FISERV INC 150330 4.75 CB	0.0001% US337738BM99
BARCLAYS PLC 090829 0.577 CB	0.0001% XS2373642102
REGENCY CENTERS LP 150135 5.10CB	0.0001% US75884RBC60
ASML HOLDING NV 070529 0.625 CB	0.0001% XS2166219720
FLEX LTD 010226 3.75 CB	0.0001% US33938XAC92
DOLLAR TREE INC 150528 4.20 CB	0.0001% US256746AH16
META PLATFORMS INC 150834 4.75 CB	0.0001% US30303M8U95
ERSTE GROUP BANK AG 170528 0.125 CB	0.0001% AT0000A2RAA0
CITYCON TREASURY BV 120328 1.625 CB	0.0001% XS2310411090
TOYOTA MOTOR CREDIT CORP 050134 4.80 CB	0.0001% US89236TLM52
EUROPEAN FOR RECONSTRUCTION AND DEVELOP 130334 4.25 GB	0.0001% US29874QFB59
CONNECTICUT LIGHT PWR 150834 4.95 CB	0.0001% US207597ES04
GILEA SCIENCE INC 010326 3.65 CB	0.0001% US375558BF95
CHEVRON PHILLIPS CHEMICAL COMPANY LLC 011226 3.40 CB	0.0001% US166754AP65
EUROPEAN UNION 051054 3.375 CB	0.0001% EU000A3K4EY2
BROADCOM INC 150429 4.00 CB	0.0001% US11135FBR10
FINNVERA OYJ 090429 0.375 GB	0.0001% XS1979447064
RIO TINTO FIN USA 021140 5.2 CB	0.0001% US767201AL06
AMERICAN EXPRESS CO 030527 3.30 CB	0.0001% US025816CP26
VOLKSWAGEN INTERNATIONAL FINANCE NV 291299 3.50 CB	0.0001% XS1206541366
SANOFI SA 190628 3.625 CB	0.0001% US801060AD60
Freddie Mac Structured Pass-Through Certificates - maturing 25 Jul 28	0.0001% US3137FHPJ63
BANCO SANTANDER SA 221030 1.625 CB	0.0001% XS2247936342
URUGUAY ORIENTAL REPUBLIC OF (GOVERNMENT 230131 4.375 GB	0.0001% US917288BK78
SAP SE 180529 0.375 CB	0.0001% XS2176715667
PAYPAL HOLDINGS INC 011026 2.65 CB	0.0001% US70450YAD58
BROADCOM INC 150230 4.35 CB	0.0001% US11135FCB58
SHERWIN WILLIAMS CO 010627 3.45 CB	0.0001% US824348AW63
REALTY INCOME CORP 150733 4.90 CB	0.0001% US756109BT03
STRYKER CORP 110929 4.25 CB	0.0001% US863667BE08
ORANGE SA 110529 1.375 CB	0.0001% FR0014003B55
WHIRLPOOL CORP 260229 4.75 CB	0.0001% US963320AW61
MERLIN PROPERTIES SOCIMI SA 010630 1.375 CB	0.0001% XS2347367018
BANK OF NEW YORK MELLON CORP 070228 3.442 CB	0.0001% US06406RAB33
AMERICAN HONDA FINANCE 050929 4.40 CB	0.0001% US02665WFAQ96
BRISTOL MYERS SQUIBB CO 220254 5.55 CB	0.0001% US110122EK02

NAV CANADA 290530 2.063 CB	0.0001% CA628957AG70
BMW US CAPITAL LLC 090430 4.15 CB	0.0001% US05565EBL83
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 190728 0.25 CB	0.0001% FR0014001168
AON NORTH AMERICA INC 010354 5.75 CB	0.0001% US03740MAF77
VMWARE INC 210827 3.90 CB	0.0001% US928563AC98
FORD MOTOR CO 190832 6.10 CB	0.0001% US345370DB39
MONONGAHELA POWER CO 151243 5.40 CB	0.0001% US610202BP77
ABERTIS INFRAESTRUCTURAS SA 260332 1.875 CB	0.0001% XS2055652056
AUSTRIA REPUBLIC OF GOVERNMENT 200247 1.50 GB	0.0001% AT0000A1K9F1
CAPITAL ONE FINANCIAL CORP 310128 3.80 CB	0.0001% US14040HBW43
PEPSICO INC 170754 5.25 CB	0.0001% US713448FZ69
YORKSHIRE WATER FINANCE PLC 271032 1.75 CB	0.0001% XS2333224314
DIGITAL DUTCH FINCO BV 150330 1.50 CB	0.0001% XS2100664114
ALLIANZ SE 250949 1.301 CB	0.0001% DE000A2YPFA1
SUMITOMO MITSUI FINANCIAL GROUP INC 140726 2.632 CB	0.0001% US86562MAF77
Freddie Mac Structured Pass-Through Certificates - maturing 25 Apr 2027	0.0001% US3137F1G447
AUTOZONE INC 150430 4.0 CB	0.0001% US053332AZ56
WASTE MANAGEMENT INC 150432 4.15 CB	0.0001% US94106LBS79
ORACLE CORP 150726 2.65 CB	0.0001% US68389XBM65
AMGEN INC 020353 5.65 CB	0.0001% US031162DT45
UNILEVER CAPITAL CORP 220328 3.5 CB	0.0001% US904764BC04
GNMA G2SF 200153 5.5 MBS POOL NO MA8570	0.0001% US36179XQX74
TRITON CONTAINER INTERNATIONAL LTD 150426 2.05 CB	0.0001% US89680YAA38
EXPEDIA INC 150228 3.8 CB	0.0001% US30212PAP09
FRANCE REPUBLIC OF GOVERNMENT 250552 0.75 GB	0.0001% FR0013480613
AFRICAN DEVELOPMENT BANK 180929 3.50 CB	0.0001% US00828EFD67
US BANCORP 010234 4.839 CB	0.0001% US91159HJL50
CISCO SYSTEMS INC 200926 2.50 CB	0.0001% US17275RBL50
ITY REPUBLIC OF GOVERNMENT 010367 2.80 GB	0.0001% IT0005217390
CENTERPOINT ENER HOUSTON 010453 5.30 CB	0.0001% US15189XBC11
IREN SPA 010730 1.00 CB	0.0001% XS2197356186
CHARTER COMMUNCATIONS OPERATING LLC 231045 6.484 CB	0.0001% US161175BA14
COOPERATIEVE RABOBANK UA 310532 1.25 CB	0.0001% XS1622193321
HOME DEPOT INC 250654 5.30 CB	0.0001% US437076DF60
LINDE PLC 310331 1.375 CB	0.0001% XS2463961248
HANNOVER RUECK SE 091039 1.125 CB	0.0001% XS2063350925
KRAFT HEINZ FOODS CO 010430 3.75 CB	0.0001% US50077LAV80
FHMS K091 - maturing 25 March 2029	0.0001% US3137FLN910
LANDESBANK BADEN WUERTTEMBERG 240729 0.125 CB	0.0001% DE000LB2ZSM3
FEDERAL NATIONAL MORTGAGE ASSOCIATION 311249 4.00 TBA	0.0001% US01F0404461
ELIA TRANSMISSION BELGIUM SRL 280430 0.875 CB	0.0001% BE6321529396
INTL DEVELOPMENT ASSOC 120931 3.75 CB	0.0001% US45939E2B53
CREDIT AGRICOLE HOME LOAN SFH SA 030232 1.375 CB	0.0001% FR0013234986
ROYAL BANK OF CANADA 270426 1.20 CB	0.0001% US78016EZQ33
EBAY INC 100526 1.40 CB	0.0001% US278642AX15
ALBEMARLE CORP 010632 5.05 CB	0.0001% US012653AE17
PERUSAHAAN PENERBIT SBSN 150929 6.625 GB	0.0001% IDP000005308
QUEBEC PROVINCE OF 050934 4.25 GB	0.0001% US748148SF18
MERCK AND CO INC 240226 0.75 CB	0.0001% US58933YAY14
GOLDMAN SACHS GROUP INC 090327 1.431 CB	0.0001% US38141GYA65
OESTERREICHISCHE KONTROLLBANK AG 020226 0.50 GB	0.0001% US676167CC18
CANADIAN IMPERIAL BANK OF COMMERCE 300429 0.01 CB	0.0001% XS2337335710
NRW BANK 090326 0.875 GB	0.0001% XS2311370337
INTERNATIONAL DEVELOPMENT ASSOCIATION 280426 0.875 GB	0.0001% US45939EAD22
PPG INDUSTRIES INC 150326 1.20 CB	0.0001% US693506BU04
TELENOR ASA 310534 1.75 CB	0.0001% XS2001738991
CLARION FUNDING PLC 131132 1.25 CB	0.0001% XS2257848098
BANK OF MONTREAL 080629 0.05 CB	0.0001% XS2351089508

HYUNDAI CAPITAL AMERICA 150626 1.50 CB	0.0001% US44891ABW62
CANADA GOVERNMENT 190526 0.75 GB	0.0001% US427028AB18
GEORGIA PACIFIC LLC 150526 0.95 CB	0.0001% US37331NAN12
SFIL SA 040629 0.05 GB	0.0001% FR0014003S98
TREASURY CORPORATION OF VICTORIA 150933 2.25 GB	0.0001% AU3SG0002504
CITIGROUP INC 260341 5.316 CB	0.0001% US172967MM08
PFIZER INVESTMENT ENTERPRISES PTE LTD 190553 5.30 CB	0.0001% US716973AG71
VODAFONE GROUP PLC 280654 5.75 CB	0.0001% US92857WCA62
HUAGONG TECH CO LTD	0.0001% CNE000001303
LIBERBANK SA 250929 0.25 CB	0.0001% ES0468675030
CHILE GOVERNMENT OF 011040 6.20 GB	0.0001% CL0002935048
OP YRITYSPANKKI OYJ 121129 0.625 CB	0.0001% XS2078667925
AEROPORTS DE PARIS SA 020732 1.50 CB	0.0001% FR0013522141
SAXONY STATE OF 051129 0.01 GB	0.0001% DE0001789303
FS KKR CAPITAL CORP 150127 2.625 CB	0.0001% US302635AH04
BECTON DICKINSON AND CO 220832 4.298 CB	0.0001% US075887CP25
BAXALTA INC 230645 5.25 CB	0.0001% US07177MAN39
FISERV INC 010729 3.50 CB	0.0001% US337738AU25
LANDWIRTSCHAFTLICHE RENTENBANK 271129 0.00 GB	0.0001% XS2084429963
ENEL FINANCE INTERNATIONAL NV 170630 0.50 STEP	0.0001% XS2353182293
ILLINOIS ST 010633 5.10 SF	0.0001% US452151LF83
SONOCO PRODUCTS CO 010934 5.00 CB	0.0001% US835495AS17
TEXAS INSTRUMENTS INC 080254 5.15 CB	0.0001% US882508CJ13
ASIAN DEVELOPMENT BANK 310130 0.025 GB	0.0001% XS2110875957
LA POSTE SA 180729 0.00 GB	0.0001% FR0014001IO6
GREATER TORONTO AIRPORTS AUTHORITY 010637 3.26 CB	0.0001% CA39191ZBB46
NEWMONT NEWCREST FIN 130530 3.25 CB	0.0001% US65163LAB53
REALOGY GROUP LLC 150430 5.25 CB	0.0001% US75606DAQ43
Freddie Mac Structured Pass-Through Certificates - maturing 25 Sep 2023	0.0001% US3137H9C983
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 210230 0.00 CB	0.0001% XS2122894855
KFW 300430 4.25 CB	0.0001% XS3041229439
ABBVIE INC 140536 4.30 CB	0.0001% US00287YAV11
MACQUARIE GROUP LTD 210531 0.95 CB	0.0001% XS2343850033
EQUINIX INC 181129 3.20 CB	0.0001% US29444UBE55
CADENT FINANCE PLC 190330 0.625 CB	0.0001% XS2320438653
PROSUS NV 030832 2.031 CB	0.0001% XS2211183756
AXA SA 071041 1.375 CB	0.0001% XS2314312179
BPCE SFH SA 290531 0.625 CB	0.0001% FR0013421799
INTEL CORP 100263 5.90 CB	0.0001% US458140CK47
IBM INTERNAT CAPITAL 050254 5.30 CB	0.0001% US449276AG99
AT T INC 010339 4.85 CB	0.0001% US00206RHK14
VERIZON COMMUNICATIONS 170827 4.50 CB	0.0001% AU3CB0246239
GLOBAL PAYMENTS INC 150829 3.20 CB	0.0001% US37940XAB82
UNITED STATES TREASURY 150542 3.25 GB	0.0001% US912810TH14
COLONIAL ENTERPRISES INC 150530 3.25 CB	0.0001% US19565CAA80
CVS HEALTH CORP 150829 3.25 CB	0.0001% US126650DG21
BULGARIA REPUBLIC OF GOVERNMENT 230930 0.375 GB	0.0001% XS2234571425
EURONEXT NV 170531 0.75 CB	0.0001% DK0030486402
VONTIER CORP 010428 2.40 CB	0.0001% US928881AD35
UNICREDIT SPA 190131 0.85 CB	0.0001% XS2289133758
PUBLIC STORAGE 010528 1.85 CB	0.0001% US74460WAD92
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 220768 3.50 GB	0.0001% GB00BBJNQY21
LAENDER GEMEINSCHAFTSANLEIHE NO 54 260830 0.01 GB	0.0001% DE000A289QQ1
AUTOMATIC DATA PROCESSING INC 150528 1.70 CB	0.0001% US053015AG87
INDONESIA REPUBLIC OF GOVERNMENT 301031 1.40 GB	0.0001% XS2069959398
WELLS FARGO COMMERCIAL MTGE TST SE 19C54 CL A4 171252 ABS	0.0001% US95001YAE41
CATERPILLAR INC 090430 2.6 CB	0.0001% US149123CH22
GLAXOSMITHKLINE CAPITAL PLC 120535 1.625 CB	0.0001% XS2170609072

UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 290138 3.75 GB	0.0001% GB00BQC4R999
TERNA RETE ELETTRICA NAZIONALE SPA 250930 0.375 CB	0.0001% XS2237901355
AMERICAN WATER CAPITAL CORP 010530 2.80 CB	0.0001% US03040WAW55
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT 230930 0.01 CB	0.0001% XS2234573710
MCDONALDS CORP 090952 5.15 CB	0.0001% US58013MFT62
LANDESKREDITBANK BADEN WUERTTEMBERG FOERD 200131 0.01 CB	0.0001% DE000A289CL2
OP ASUNTOLUOTTOPANKKI OYJ 191130 0.01 CB	0.0001% XS2260183285
JAPAN 30 YEAR ISSUE 200954 2.10 GB	0.0001% JP1300841QA6
COUNCIL OF EUROPE DEVELOPMENT BANK 200131 0.00 GB	0.0001% XS2286422071
KLA CORP 150752 4.95 CB	0.0001% US482480AM29
VAREX IMAGING CORP 151027 7.875 CB	0.0001% US92214XAC02
KOMMUNEKREDIT 030331 0.00 GB	0.0001% XS2308329783
ALEXANDRIA REAL ESTATE EQUITIES INC 151229 2.75 CB	0.0001% US015271AT64
SAXONY ANHALT STATE OF 100331 0.00 GB	0.0001% DE000A3H3D69
CHINA PEOPLES REPUBLIC OF GOVERNMENT 121131 0.50 GB	0.0001% XS2078533218
AMERICAN TOWER CORP 310128 1.50 CB	0.0001% US03027XBJ81
YARA INTERNATIONAL SA 040630 3.148 CB	0.0001% US984851AG07
AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIERUNGS 020631 0.125 GB	0.0001% XS2348690350
JPMORGAN CHASE AND CO 130531 2.956 CB	0.0001% US46647PBP09
ONTARIO PROVINCE OF 251130 0.01 GB	0.0001% XS2262263622
MORGAN STANLEY 290433 1.102 CB	0.0001% XS2404028230
ASB FINANCE LTD LONDON BRANCH 210531 0.25 CB	0.0001% XS2343772724
BRISTOL MYERS SQUIBB 150626 3.20 CB	0.0001% US110122CN68
URUGUAY ORIENTAL REPUBLIC OF GOVERNMENT 200455 4.975 CB	0.0001% US760942BD38
CHILE GOVERNMENT OF 020731 0.83 GB	0.0001% XS1843433639
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150853 1.80 GB	0.0001% DE0001102614
CARRIER GLOBAL CORP 150230 2.722 CB	0.0001% US14448CAQ78
TEXAS INSTRUMENTS INC 040929 2.25 CB	0.0001% US882508BG82
QUEBEC PROVINCE OF 250132 0.5 GB	0.0001% XS2435787283
UNITED STATES TREASURY 150544 4.625 CB	0.0001% US912810UB25
WASTE MANAGEMENT INC 150328 1.15 CB	0.0001% US94106LBN82
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211133 3.00 GB	0.0001% AU0000217101
3M CO 260829 2.375 CB	0.0001% US88579YBJ91
QUANTA SERVICES INC 011030 2.90 CB	0.0001% US74762EAF97
AFFORDABLE HOUSING FINANCE PLC 110845 2.893 CB	0.0001% XS1273543162
TJX COMPANIES INC 150528 1.15 CB	0.0001% US872540AV10
SUZANO AUSTRIA GMBH 150928 2.50 CB	0.0001% US86964WAL63
BANK GOSPODARSTWA KRAJOWEGO 080731 0.50 GB	0.0001% XS2361047538
IRELAND GOVERNMENT 150550 1.50 GB	0.0001% IE00BH3SQB22
BPCE SA 140131 0.25 CB	0.0001% FR0014001G37
HCA INC 150332 3.625 CB	0.0001% US404119CK30
QUALCOMM INC 200530 2.15 CB	0.0001% US747525BK80
GILEAD SCIENCES INC 010346 4.75 CB	0.0001% US375558BD48
FRANCE REPUBLIC OF GOVERNMENT 250644 0.50 GB	0.0001% FR0014002JM6
CITIGROUP INC 030631 2.572 CB	0.0001% US172967MS77
JAPAN GOVERNMENT 201247 0.80 GB	0.0001% JP1300571HC4
ORACLE CORP 250331 2.875 CB	0.0001% US68389XCE31
RTE RESEAU DE TRANSPORT D ELECTRICITE SA 080732 0.625 CB	0.0001% FR0013522695
MICROSOFT CORP 080836 3.45 CB	0.0001% US594918BS26
TOYOTA MOTOR CREDIT CORP 130230 2.15 CB	0.0001% US89236TGU34
BROADCOM INC 150434 3.469 CB	0.0001% US11135FBL40
NATIONAL GRID GAS FINANCE PLC 220938 2.625 CB	0.0001% XS1492681033
LABORATORY CORPORATION OF AMERICA HOLDINGS 010631 2.70 CB	0.0001% US50540RAY80
BANK OF AMERICA CORP 220432 2.687 CB	0.0001% US06051GJT76

JDE PEETS NV 160633 1.125 CB	0.0001% XS2354444379
INTERNATIONAL PAPER CO 150644 4.80 CB	0.0001% US460146CK70
NEW GOLD INC 010432 6.88 CB	0.0001% US644535AJ57
ZOETIS INC 150530 2.0 CB	0.0001% US98978VAS25
ABN AMRO BANK NV 200134 1.25 CB	0.0001% XS2434787235
INTERNATIONAL BUSINESS MACHINES CORP 150530 1.95 CB	0.0001% US459200KJ94
AT T INC 150546 4.75 CB	0.0001% US00206RCQ39
GOLDMAN SACHS GROUP INC 240233 3.102 CB	0.0001% US38141GZM94
COSTCO WHOLESALE CORP 200430 1.60 CB	0.0001% US22160KAP03
PEPSICO INC 141033 0.75 CB	0.0001% XS2397367421
ITALY REPUBLIC OF GOVERNMENT 010943 4.45 GB	0.0001% IT0005530032
MARS INC 010439 3.875 CB	0.0001% US571676AD73
UNITED AIRLINES PASS THROUGH TRUST 2020 1 151027 5.875 SF	0.0001% US90931GAA76
BANK 2021BN33 A5 150564 ABS	0.0001% US06541CBL90
KOREA REPUBLIC OF GOVERNMENT 100970 1.625 GB	0.0001% KR103503GA90
CITIGROUP INC 010532 2.561 CB	0.0001% US172967MY46
MALAYSIA GOVERNMENT 161127 3.899 GB	0.0001% MYBMO1700040
EUROGRID GMBH 210433 0.741 CB	0.0001% XS2333297625
HORMEL FOODS CORP 110630 1.80 CB	0.0001% US440452AF79
CHARTER COMMUNICATIONS OPERATING LLC 010431 2.80 CB	0.0001% US161175BU77
COLOMBIA REPUBLIC OF GOVERNMENT 261050 7.25 GB	0.0001% COL17CT03722
ELI LILLY AND CO 140933 0.50 CB	0.0001% XS2386186063
FEDEX CORP 150531 2.40 CB	0.0001% US31428XCK00
BANK OF AMERICA CORP 201032 2.572 CB	0.0001% US06051GKD06
EUROPEAN FINANCIAL STABILITY FACILITY SA 200150 0.70 GB	0.0001% EU000A1G0EG5
FHLMC Multifamily Structured - maturing 20 Jan 2032	0.0001% US3137H6LZ64
JAPAN GOVERNMENT 200360 0.50 GB	0.0001% JP1400131L54
JAPAN GOVERNMENT 200951 0.70 GB	0.0001% JP1300721MA9
COMCAST CORP 150845 4.60 CB	0.0001% US20030NBQ34
BELGIUM (KINGDOM) 280335 5.0 GB	0.0001% BE0000304130
COX COMMUNICATIONS INC 150631 2.60 CB	0.0001% US224044CN54
DIAGEO INVESTMENT CORP 110542 4.25 CB	0.0001% US25245BAA52
COOPERATIEVE RABOBANK UA 250233 0.625 CB	0.0001% XS2306851853
WELLS FARGO AND CO 250453 4.611 CB	0.0001% US95000U2Z51
WRKCO INC 150633 3.0 CB	0.0001% US92940PAG90
MICRON TECHNOLOGY INC 150432 2.703 CB	0.0001% US595112B519
VONOVIA SE 160633 1.00 CB	0.0001% DE000A3E5MJ2
CITIGROUP INC 180546 4.75 CB	0.0001% US172967KR13
BRIXMOR OPERATING PARTNERSHIP LP 160831 2.50 CB	0.0001% US11120VAL71
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221061 0.50 GB	0.0001% GB00BMBL1D50
BNG BANK NV 300337 1.25 GB	0.0001% XS2463550702
JUNIPER NETWORKS INC 101230 2.00 CB	0.0001% US48203RAP91
THAILAND KINGDOM OF GOVERNMENT 170634 2.80 GB	0.0001% TH0623B3E601
CUMMINS INC 010930 1.50 CB	0.0001% US231021AT37
BANK OF AMERICA CORP 200148 4.443 CB	0.0001% US06051GGG82
CVS HEALTH CORP 250348 5.05 CB	0.0001% US126650CZ11
TOYOTA MOTOR CREDIT CORP 100131 1.65 CB	0.0001% US89236THX63
S AND P GLOBAL INC 150830 1.25 CB	0.0001% US78409VAS34
MORGAN STANLEY 270145 4.30 CB	0.0001% US61747YDY86
BRITISH COLUMBIA PROVINCE OF 290131 1.30 GB	0.0001% US110709AE21
BETHEL AUTOMOTIVE SAFTY SYSTEMS ORDS	0.0001% CNE1000030Y7
SERVICENOW INC 010930 1.40 CB	0.0001% US81762PAE25
GATX CORP 010631 1.90 CB	0.0001% US361448BG72
PORT AUTH N Y AND N J 010948 4.031 SF	0.0001% US73358WX901
KROGER CO 010247 4.45 CB	0.0001% US501044DG38
MEXICO UNITED MEXICAN STATES GOVERNMENT 251033 1.45 GB	0.0001% XS2289587789
JPMORGAN CHASE AND CO 220248 4.26 CB	0.0001% US46647PAA49
FMCC FNCL 011151 3.00 MBS POOL NO SD8179	0.0001% US3132DWCC42
ANTHEM INC 011247 4.375 CB	0.0001% US036752AD58

SPAIN KINGDOM OF GOVERNMENT 310127 0.00 GB	0.0001% ES0000012J15
INTERNATIONAL BUSINESS MACHINES CORP 150549 4.25 CB	0.0001% US459200KC42
MORGAN STANLEY 160936 2.484 CB	0.0001% US61747YEF88
SPAIN KINGDOM OF GOVERNMENT 300431 0.10 GB	0.0001% ES0000012H41
HCA INC 150342 4.375 CB	0.0001% US404119CS65
MYR BNP PARIBAS A/C	0.0001% -
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210530 2.5 GB	0.0001% AU0000013740
NATIONAL RURAL UTILITIES COOP FINANCE CORP 150349 4.30 CB	0.0001% US637432NT82
EUROPEAN STABILITY MECHANISM 021146 1.80 CB	0.0001% EU000A1Z99A1
JAPAN GOVERNMENT 200329 0.1 GB	0.0001% JP1103541K42
PIOTECH INC	0.0001% CNE100005998
JAPAN GOVERNMENT 201229 0.10 GB	0.0001% JP1103571L10
FNMA FNCL 011252 5.00 MBS POOL NO FS3416	0.0001% US3140XJYN75
AMAZON COM INC 130452 3.95 CB	0.0001% US023135CJ31
ENBW INTL FINANCE BV 201135 3.75 CB	0.0001% XS2942479044
BAVARIA STATE OF 180135 0.01 GB	0.0001% DE0001053593
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 310535 0.50 GB	0.0001% FR0013461688
UNEDIC 250534 0.10 CB	0.0001% FR0014001ZY9
APPLE INC 080862 4.1 CB	0.0001% US037833ER75
ONTARIO PROVINCE OF 020630 2.05 CB	0.0001% CA68333ZAH07
FMCC FNCL 010553 5.50 MBS POOL NO SD8324	0.0001% US3132DWG982
CHILE GOVERNMENT OF 010930 4.70 GB	0.0001% CL0002454248
TREASURY CORPORATION OF VICTORIA 201141 2.25 GB	0.0001% AU3CB0271955
BRISTOL MYERS SQUIBB CO 260729 3.40 CB	0.0001% US110122CP17
THAILAND KINGDOM OF GOVERNMENT 170671 2.50 GB	0.0001% TH0623X3L600
ISRAEL STATE OF GOVERNMENT 310537 1.50 GB	0.0001% IL0011661803
CARRIER GLOBAL CORP 050440 3.377 CB	0.0001% US14448CAR51
ISRAEL STATE OF GOVERNMENT 310347 3.75 GB	0.0001% IL0011401937
FMCC FNCL 010853 6.00 MBS POOL NO SD3603	0.0001% US3132E0AC68
WARNERMEDIA HOLDINGS INC 150342 5.05 CB	0.0001% US55903VBD47
FLEX INTERMEDIATE HOLDCO LLC 301239 4.317 CB	0.0001% US33939HAB50
ABN AMRO BANK NV 240137 0.625 CB	0.0001% XS2435570895
EUROPEAN UNION 040741 0.45 GB	0.0001% EU000A3KT6B1
FRANCE REPUBLIC OF GOVERNMENT 250566 1.75 GB	0.0001% FR0013154028
LOWES COMPANIES INC 010462 4.45 CB	0.0001% US548661EF07
JAPAN GOVERNMENT 200339 0.40 GB	0.0001% JP1201681K44
NRW BANK 090735 0.1 CB	0.0001% DE000NWB0AK3
MUENCHENER HYPOTHEKENBANK EG 050935 0.125 CB	0.0001% DE000MHB25J1
DEERE AND CO 150450 3.75 CB	0.0001% US244199BK00
SOCIETE DU GRAND PARIS 080442 1.625 GB	0.0001% FR0014009KL1
UNITED STATES TREASURY 151145 3.00 GB	0.0001% US912810RP57
CANADIAN GOVERNMENT 011234 3.25 GB	0.0001% CA135087S216
UNEDIC 250536 0.50 CB	0.0001% FR00140045Z3
AXA HOME LOAN SFH 250635 0.125 CB	0.0001% FR0013520210
ERSTE GROUP BANK AG 120137 0.50 CB	0.0001% AT0000A2UXN9
ITALY REPUBLIC OF GOVERNMENT 010830 0.95 GB	0.0001% IT0005403396
UNITED PARCEL SERVICE INC 151147 3.75 CB	0.0001% US911312BN52
TARGET CORP 150446 3.625 CB	0.0001% US87612EBF25
MONDELEZ INTERNATIONAL INC 130430 2.75 CB	0.0001% US609207AT22
SLOVAK REPUBLIC GOVERNMENT 060334 3.75 GB	0.0001% SK4000024865
ORACLE CORP 151147 4.00 CB	0.0001% US68389XBQ79
ITALY REPUBLIC OF GOVERNMENT 011039 4.15 GB	0.0001% IT0005582421
COMMONWEALTH EDISON CO 010345 3.70 CB	0.0001% US202795JF88
VODAFONE GROUP PLC 170950 4.25 CB	0.0001% US92857WBU36
FLEMISH COMMUNITY OF 151035 0.125 GB	0.0001% BE0002736172
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150848 1.25 GB	0.0001% DE0001102432
PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINST 260849 0.00 CB	0.0001% CH0485252875
AMGEN INC 210240 3.15 CB	0.0001% US031162CR97
FRANCE REPUBLIC OF GOVERNMENT 250555 3.25 GB	0.0001% FR001400OHF4

HYDRO QUEBEC 150245 5.00 GB	0.0001% CA448814HZ92
CAISSE FRANCAISE DE FINANCEMENT LOCAL SA 191035 0.01 CB	0.0001% FR00140006K7
NETHERLANDS KINGDOM OF THE GOVERNMENT 150154 2.00 GB	0.0001% NL00150012X2
GOLDMAN SACHS GROUP INC 240243 3.436 CB	0.0001% US38141GZN77
AMERICAN WATER CAPITAL CORP 010947 3.75 CB	0.0001% US03040WAR60
FEDERATION DES CAISSES DESJARDINS DU QUEBEC 171128 5.467 CB	0.0001% CA31430WF908
S & P GLOBAL INC 010352 3.70 CB	0.0001% US78409VBL71
ONTARIO PROVINCE OF 021255 4.60 GB	0.0001% CA68333ZBF32
GOLDMAN SACHS GROUP INC 220442 3.21 CB	0.0001% US38141GYC22
EUROPEAN UNION 041039 3.375 GB	0.0001% EU000A3LZX9
EUROPEAN INVESTMENT BANK 161048 1.50 GB	0.0001% XS1753042743
NETHERLANDS KINGDOM OF THE GOVERNMENT 150732 0.50 GB	0.0001% NL0015000RP1
WALT DISNEY CO 130560 3.80 CB	0.0001% US254687GA88
UNIVERSITY MICH UNIV REVS 010440 2.437 MB	0.0001% US914455UF50
MANITOBA PROVINCE OF 020634 4.25 GB	0.0001% CA563469VE28
MALAYSIA GOVERNMENT 310535 4.254 GB	0.0001% MYBMY1500043
BRITISH COLUMBIA PROVINCE OF 180634 4.15 GB	0.0001% CA110709AK82
CANADA GOVERNMENT 011245 3.50 GB	0.0001% CA135087ZS68
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 220757 1.75 GB	0.0001% GB00BD0XH204
ONTARIO TEACHERS FINANCE TRUST 200541 0.90 CB	0.0001% XS2344384842
BANK OF MONTREAL 181228 4.537 CB	0.0001% CA06368LB887
UNITED KINGDOM GILT 310140 4.38 GB	0.0001% GB00BQC82D08
JAPAN GOVERNMENT 201248 0.70 GB	0.0001% JP1300611K15
WALLONIE STATE OF 220640 1.05 GB	0.0001% BE0002709906
COMCAST CORP 011156 2.937 CB	0.0001% US20030NDU28
APTIV PLC 010552 4.15 CB	0.0001% US00217GAC78
FEDEX CORP 150541 3.25 CB	0.0001% US31428XCN49
RON BNP PARIBAS A/C	0.0001% -
AMGEN INC 150841 2.80 CB	0.0001% US031162DA53
FMCC FNCL 010452 2.50 MBS POOL NO QE0374	0.0001% US3133B9MX98
JAPAN GOVERNMENT OF 201246 0.60 GB	0.0001% JP1300531GCO
Outstanding Settlement Receipts - CAD	0.0001% -
FNMA FNCL 010953 6.00 MBS POOL NO CB7115	0.0001% US3140QS3Z27
BANK OF AMERICA CORP 190641 2.676 CB	0.0001% US06051GJE08
CROWN CASTLE INTERNATIONAL CORP 010441 2.90 CB	0.0001% US22822VAX91
VONOVIA SE 140641 1.50 CB	0.0001% DE000A3E5MK0
CANADA GOVERNMENT 010631 1.50 GB	0.0001% CA135087M276
MANITOBA PROVINCE OF 020628 3.00 GB	0.0001% CA563469UR40
AMERICAN INTERNATIONAL GROUP INC 300630 3.40 CB	0.0001% US026874DR53
NEDERLANDSE WATERSCHAPSBANK NV 041041 0.75 GB	0.0001% XS1499594916
AUSTRIA REPUBLIC OF GOVERNMENT 201040 0.00 GB	0.0001% AT0000A2KQ43
VERIZON COMMUNICATIONS INC 030941 2.85 CB	0.0001% US92343VGL27
QUEBEC PROVINCE OF 010933 3.60 GB	0.0001% CA74814ZFS70
APPLE INC 080241 2.375 CB	0.0001% US037833EE62
SWEDEN KINGDOM OF GOVERNMENT 300339 3.50 GB	0.0001% SE0002829192
THOMSON REUTERS CORP 140525 2.239 CB	0.0001% CA884903BW40
WALMART INC 220941 2.50 CB	0.0001% US931142EU39
BANK OF MONTREAL 010328 3.19 CB	0.0001% CA06368BTX69
AUSTRIA REPUBLIC OF GOVERNMENT 200351 0.75 GB	0.0001% AT0000A2EJ08
FNMA FNCL 011151 1.50 MBS POOL NO MA4464	0.0001% US31418D6A53
NEW BRUNSWICK PROVINCE OF 140826 2.60 GB	0.0001% CA642866GK79
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210651 1.75 GB	0.0001% AU0000097495
TAMPA ELECTRIC CO 150351 3.45 CB	0.0001% US875127BJ01
FNMA FNCL 010437 2.50 MBS POOL NO FS2950	0.0001% US3140XJH483
ROYAL BANK OF CANADA 030532 2.94 CB	0.0001% CA780086UL64
CHOICE PROPERTIES REAL ESTATE INVESTMENT 210527 2.848 CB	0.0001% CA17039AAU03
WALT DISNEY CO 300327 3.057 CB	0.0001% CA254687FU53
CANADIAN WESTERN BANK 160426 1.926 CB	0.0001% CA136765BQ65

DOW CHEMICAL CO 151150 3.60 CB	0.0001% US260543DD22
SINGAPORE REPUBLIC OF GOVERNMENT 011051 1.875 GB	0.0001% SGXF89085702
ALBERTA PROVINCE OF 010650 3.10 CB	0.0001% CA013051ED53
CANADIAN IMPERIAL BANK OF COMMERCE 210431 1.96 CB	0.0001% CA13607HRJ37
LOWE'S COMPANIES INC 150941 2.80 CB	0.0001% US548661EE32
ROYAL BANK OF CANADA 040526 1.589 CB	0.0001% CA780086TM66
GENERAL MOTORS FINANCIAL OF CANADA LTD 150426 1.75 CB	0.0001% CA37045YAG94
RIOCAN REAL ESTATE INVESTMENT TRUST 150626 1.974 CB	0.0001% CA766910BG73
CANADIAN IMPERIAL BANK OF COMMERCE 150726 1.70 CB	0.0001% CA13607HVV19
JAPAN GOVERNMENT OF 200334 0.80 GB	0.0001% JP1103741Q44
LUXEMBOURG GRAND DUCHY OF GOVERNMENT 250542 1.75 GB	0.0001% LU2475494477
DELL INTERNATIONAL LLC 151251 3.45 CB	0.0001% US24703DBH35
FMCC FNCI 011035 3.00 MBS POOL NO SB0471	0.0001% US3132CWQY39
SOUTHERN ELECTRIC POWER DISTRIBUTION PLC 070632 5.50 CB	0.0001% XS0139563166
ESSENTIAL UTILITIES INC 150450 3.351 CB	0.0001% US29670GAE26
SPAIN KINGDOM OF GOVERNMENT 300739 3.90 CB	0.0001% ES0000012L60
JPMORGAN CHASE AND CO 220451 3.109 CB	0.0001% US46647PBN50
PEPSICO INC 140446 4.45 CB	0.0001% US713448DD75
STEEL DYNAMICS INC 151050 3.25 CB	0.0001% US858119BP41
METROPOLITAN LIFE GLOBAL FUNDING I 200328 1.95 CB	0.0001% CA592179KA25
ROYALTY PHARMA PLC 020950 3.55 CB	0.0001% US78081BAM54
PRUDENTIAL PLC 191231 6.125 CB	0.0001% XS0140198044
ROGERS COMMUNICATIONS INC 091230 2.90 CB	0.0001% CA775109CS88
LOBLAW COMPANIES LTD 070530 2.284 CB	0.0001% CA539481AN18
VERIZON COMMUNICATIONS INC 160530 2.50 CB	0.0001% CA92343VFG47
ROMANIA GOVERNMENT 021240 2.625 GB	0.0001% XS2258400162
FNMA FNCL 010753 6.00 MBS POOL NO MA5073	0.0001% US31418ET751
FNMA FNCL 010950 2.00 MBS POOL NO MA4158	0.0001% US31418DTQ50
TELUS CORP 131131 2.85 CB	0.0001% CA87971MBV42
BERLIN STATE OF 060840 0.05 GB	0.0001% DE000A289K71
SWITZERLAND CONFEDERATION OF GOVT 240555 0.5 GB	0.0001% CH0344958472
FMCC FNCL 010453 5.00 MBS POOL NO SD2660	0.0001% US3132DP5V61
FNMA FNCL 010851 2.50 MBS POOL NO MA4399	0.0001% US31418D3H34
ONTARIO PROVINCE OF 021253 3.75 GB	0.0001% CA68333ZAV90
AUSTRIA REPUBLIC OF GOVERNMENT 20092117 2.10 GB	0.0001% AT0000A1XML2
NEW YORK NY 011049 5.094 MB	0.0001% US64966SHM17
EUROPEAN BK RECON DEV 191028 4.25 CB	0.0001% XS3006188042
FNMA FNCL 010453 5.50 MBS POOL NO CB6004	0.0001% US3140QRU681
SUN LIFE FINANCIAL INC 011035 2.06 CB	0.0001% CA86682ZAN65
Income Due - CNY	0.0001% -
LUXEMBOURG GRAND DUCHY OF GOVERNMENT 240331 0.00 GB	0.0001% LU2320463339
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD 180629 5.00 CB	0.0001% AU3CB0310563
ONTARIO PROVINCE OF 020643 3.50 GB	0.0001% CA68323AAY07
UNITED STATES TREASURY 150243 3.875 GB	0.0001% US912810TQ13
DE VOLKSBANK NV 191140 0.125 CB	0.0001% XS2259193998
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210541 2.75 GB	0.0001% AU0000018442
BUONI POLIENNALI DEL TES 011054 4.30 GB	0.0001% IT0005611741
MICROSOFT CORP 010650 2.525 CB	0.0001% US594918CC64
WALT DISNEY CO 010949 2.75 CB	0.0001% US254687FM36
CT REAL ESTATE INVESTMENT TRUST 060131 2.371 CB	0.0001% CA126462AG57
ONTARIO PROVINCE OF 020645 3.45 GB	0.0001% CA68323ACC68
QUEENSLAND TREASURY CORP 210736 5.25 GB	0.0001% AU3SG0002868
LLOYDS BANKING GROUP PLC 221127 4.25 CB	0.0001% AU3CB0248862
NORTHERN TERRITORY TREASURY CORP 210334 5.25 GB	0.0001% AU3SG0003049
QUEBEC PROVINCE OF 011241 5.00 GB	0.0001% CA74814ZEF68

FINLAND REPUBLIC OF GOVERNMENT 150436 0.125 GB	0.0001% FI4000415153
BELGIUM KINGDOM OF GOVT 220629 0.9 GB	0.0001% BE0000347568
UK TREASURY 221026 0.375 GB	0.0001% GB00BNNGP668
NORTHERN GAS NETWORKS FINANCE PLC 230340 5.625 CB	0.0001% XS0494932741
HSBC HOLDINGS PLC 290340 6.00 CB	0.0001% XS0498768315
COMMONWEALTH EDISON CO 010951 2.75 CB	0.0001% US202795JU55
AUST CAPITAL TERRITORY 231034 4.50 TB	0.0001% AU3SG0002769
APPLE INC 080261 2.80 CB	0.0001% US037833EG11
DIAMOND 1 FINANCE CORP 150736 8.10 CB	0.0001% US24703TAJ51
KONINKLIJKE KPN NV 011030 8.375 CB	0.0001% US780641AH94
SINGAPORE REPUBLIC OF GOVERNMENT 010832 2.625 GB	0.0001% SGXF46767848
FMCC FNCL 011252 5.50 MBS POOL NO SD2045	0.0001% US3132DPHW14
MONDELEZ INTERNATIONAL INC 040950 2.625 CB	0.0001% US609207AW50
BRL BNP PARIBAS A/C	0.0001% -
PFIZER INC 150339 7.20 CB	0.0001% US717081CY74
NEWFOUNDLAND AND LABRADOR PROVINCE OF 171046 3.30 GB	0.0001% CA651333FT85
INTEL CORP 120851 3.05 CB	0.0001% US458140BW93
KELLOGG CO 010431 7.45 CB	0.0001% US487836AT55
FMCC FNCL 010337 1.50 MBS POOL NO SB8144	0.0001% US3132D6BM12
FRESHWATER FINANCE PLC SERIES 4 CLASS A 171036 ABS	0.0001% XS0270195877
SOUTHERN ELECTRIC POWER DISTRIBUTION PLC 200237 4.625 CB	0.0001% XS0244171236
MANITOBA PROVINCE OF 050350 3.20 GB	0.0001% CA563469US23
SPAIN KINGDOM OF GOVERNMENT 311050 1.00 GB	0.0001% ES0000012G00
CANADA GOVERNMENT 011264 2.75 GB	0.0001% CA135087C939
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150852 0.00 GB	0.0001% DE0001102572
FREDDIE MAC POOL 6.50 010254 RJ0858 MBS	0.0001% US3142GQ5U21
NEW BRUNSWICK PROVINCE OF 140820 3.05 GB	0.0001% CA642866GQ40
METROPOLITAN TRANSPORTATION AUTHORITY IF NY 151139 6.668 MB	0.0001% US59259YBY41
ASTRAZENECA PLC 150937 6.45 CB	0.0001% US046353AD01
ALBERTA PROVINCE OF 010652 2.95 GB	0.0001% CA013051EQ66
FNMA FNCL 010751 1.50 MBS POOL NO FM8630	0.0001% US3140XCSU30
FNMA FNCL 011152 4.50 MBS POOL NO MA4805	0.0001% US31418EKT63
SLOVENIA REPUBLIC OF GOVERNMENT 250335 1.50 GB	0.0001% SI0002103487
CHICAGO ILL O HARE INTL ARPT REV 010140 6.395 MB	0.0001% US167593AN29
UNILEVER CAPITAL CORP 151132 5.90 CB	0.0001% US904764AH00
BAY AREA TOLL AUTHORITY 010449 6.263 CB	0.0001% US072024ND01
ROMANIA GOVERNMENT 300532 5.25 GB	0.0001% XS2829209720
AETN 150636 6.625 CB	0.0001% US00817YAF51
HEWLETT PACKARD ENTERPRISES CO 151035 6.20 CB	0.0001% US42824CAX74
QUEBEC PROVINCE OF 011253 2.85 GB	0.0001% CA74814ZFL28
CISCO SYSTEMS INC 150239 5.90 CB	0.0001% US17275RAD44
BELL CANADA INC 300950 3.50 CB	0.0001% CA07813ZCD48
ROMANIA 240931 5.13 GB	0.0001% XS2908644615
DEUTSCHE BAHN FINANCE GMBH 081250 0.625 CB	0.0001% XS2270142966
HEIDELBERGCEMENT FINANCE LUXEMBOURG SA 140627 1.50 CB	0.0001% XS1629387462
BERLIN STATE OF 260152 0.625 GB	0.0001% DE000A3H2Y73
GREAT WEST LIFE CO INC 080750 2.981 CB	0.0001% CA39138CAJ59
BMW FINANCE NV 130726 0.75 CB	0.0001% XS2010447238
AUSTRIA REPUBLIC OF GOVERNMENT 200644 3.15 GB	0.0001% AT0000A0VRQ6
BAYER CORP 150228 6.65 CB	0.0001% US072732AC42
NETHERLANDS KINGDOM OF THE GOVERNMENT 150152 0.00 GB	0.0001% NL0015614579
ROMANIA GOVERNMENT 260530 3.624 CB	0.0001% XS2178857954
407 INTERNATIONAL INC 070350 2.84 CB	0.0001% CA35085ZBV72
NEW YORK N Y CITY MUN WTR FIN AUTH WTR 150642 5.724 MUN BOND	0.0001% US64972FT309
FREDDIE MAC POOL 6.50 010954 SD6306 MBS	0.0001% US3132DUAF49

INGERSOLL RAND GLOBAL HOLDING COMPANY LTD 150643 5.75 CB	0.0001% US45687AAG76
META PLATFORMS INC 150528 4.60 CB	0.0001% US30303M8L96
ONTARIO PROVINCE OF 021252 2.55 GB	0.0001% CA68333ZAS61
NORTH RHINE WESTPHALIA STATE OF 070373 3.40 GB	0.0001% DE000NRW0N26
META PLATFORMS INC 150553 5.60 CB	0.0001% US30303M8Q83
THAILAND KINGDOM OF GOVERNMENT 170643 3.45 GB	0.0001% TH0623A3N603
ELI LILLY CO 120235 5.10 CB	0.0001% US532457CX41
TR FINANCE LLC 150835 5.50 CB	0.0001% US87268LAE74
DOWDUPONT INC 151128 4.725 CB	0.0001% US26078JAD28
KEYSIGHT TECHNOLOGIES INC 060427 4.60 CB	0.0001% US49338LAE39
NEW YORK NY 011052 5.263 MUN BOND	0.0001% US64966QL651
EUROPEAN UNION 041237 2.75 GB	0.0001% EU000A3K4D09
LENNAR CORP 291127 4.75 CB	0.0001% US526057CD41
TIME WARNER CABLE 150639 6.75 CB	0.0001% US88732JAU25
ELI LILLY CO 120255 5.50 CB	0.0001% US532457CY24
COMCAST CORP 151025 3.95 CB	0.0001% US20030NCS80
ABBVIE INC 150355 5.60 CB	0.0001% US00287YEB11
VENTAS REALTY LP 151130 4.75 CB	0.0001% US92277GAV95
REPUBLIC OF POLAND 120235 5.38 GB	0.0001% US857524AH50
CHARLES SCHWAB CORP 210525 3.85 CB	0.0001% US808513AX31
ABBVIE INC 140525 3.60 CB	0.0001% US00287YAQ26
CIGNA CORP 151028 4.375 CB	0.0001% US125523AH38
PRINCIPAL FINANCIAL GROUIP INC 150525 3.40 CB	0.0001% US74251VAK89
OTIS WORLDWIDE CORP 050425 2.056 CB	0.0001% US68902VAH06
TARGET CORP 150425 2.25 CB	0.0001% US87612EBL92
IRELAND GOVERNMENT 220441 0.55 GB	0.0001% IE00BMQ5JM72
INTERCONTINENTAL EXCHANGE INC 011225 3.75 CB	0.0001% US45866FAD69
SANTANDER HOLDINGS USA INC 170725 4.50 CB	0.0001% US80282KAE64
COMCAST CORP 151028 4.15 CB	0.0001% US20030NCT63
UNITED STATES TREASURY 150255 4.625 GB	0.0001% US912810UG12
WALMART 260625 3.55 CB	0.0001% US931142ED14
MICROSOFT CORP 031125 3.125 CB	0.0001% US594918BJ27
STRYKER CORP 011125 3.375 CB	0.0001% US863667AH48
KELLOG CO 010426 3.25 CB	0.0001% US487836BP25
OWL ROCK CAPITAL CORP 150126 4.25 CB	0.0001% US69121KAD63
FOX CORP 250129 4.709 CB	0.0001% US35137LAH87
KIMCO REALTY CORP 010427 3.80 CB	0.0001% US49446RAS85
SINGAPORE REPUBLIC OF GOVERNMENT 010739 2.375 GB	0.0001% SGXF13029610
GOLDMAN SACHS AND CO LLC 010529 4.223 CB	0.0001% US38141GWZ35
WESTINGHOUSE AIRE BRAKE TECHNOLOGIES CORP 150928 STEP	0.0001% US960386AM29
SALESFORCE COM INC 110428 3.70 CB	0.0001% US79466LAF13
BRISTOL-MYERS SQUIBB CO 220244 5.50 CB	0.0001% US110122EI39
EXPEDIA GROUP INC 150235 5.40 CB	0.0001% US30212PBL85
CME GROUP INC 150943 5.30 CB	0.0001% US12572QAF28
EDWARDS LIFESCIENCES CORP 150628 4.30 CB	0.0001% US28176EAD04
MCDONALDS CORP 300126 3.70 CB	0.0001% US58013MEY66
MYLAN NV 150626 3.95 CB	0.0001% US62854AAN46
BIOGEN INC 150925 4.05 CB	0.0001% US09062XAF06
CARDINAL HEALTH INC 150925 3.75 CB	0.0001% US14149YBE77
Freddie Mac Structured Pass-Through Certificates - maturing 25 Jul 2033	0.0001% US3137HAMB93
HOME DEPOT INC 061228 3.90 CB	0.0001% US437076BW12
FIDELITY NATIONAL FINANCIAL INC 150828 4.50 CB	0.0001% US31620RAH84
GREAT WEST LIFECO FINANCE 170528 4.047 CB	0.0001% US39138QAA31
BROADCOM INC 151034 4.80 CB	0.0001% US11135FCD15
SIMON PROPERTY GROUP LP 150126 3.30 CB	0.0001% US828807CW58
SINGAPORE REPUBLIC OF GOVERNMENT 010654 3.25 GB	0.0001% SGXPK17B11U8
WALMART INC 080726 3.05 CB	0.0001% US931142EM13
AT AND T INC 010329 4.35 CB	0.0001% US00206RHJ41
AIR PRODUCTS AND CHEMICALS INC 151025 1.50 CB	0.0001% US009158BB15
MARRIOTT INTERNATIONAL INC 150626 3.125 CB	0.0001% US571903AS22
ARTHUR J GALLAGHER CO 150754 5.75 CB	0.0001% US04316JAJ88

MICROSOFT CORP 060227 3.30 CB	0.0001% US594918BY93
LEGG MASON INC 150144 5.625 CB	0.0001% US524901AR65
AIR LEASE CORP 150126 2.875 CB	0.0001% US00914AAJ16
QUEENSLAND TREASURY CORP 020234 4.75 GB	0.0001% AU3SG0002959
MONONGAHELA POWER CO 150527 3.55 CB	0.0001% US610202BR34
ALLSTATE CORP 151226 3.28 CB	0.0001% US020002BD26
PRINCIPAL FINANCIAL GROUP INC 151126 3.10 CB	0.0001% US74251VAM46
GENERAL MOTORS CO 021043 6.25 CB	0.0001% US37045VAF76
WRKCO INC 010628 3.90 CB	0.0001% US92940PAE43
MORGAN STANLEY 270726 3.125 CB	0.0001% US61761J3R84
FMCC FNCL 011151 2.00 MBS POOL NO RA6188	0.0001% US3133KM2V64
ERP OPERATING LP 011126 2.85 CB	0.0001% US26884ABF93
BROADCOM INC 150926 3.459 CB	0.0001% US11135FAN15
DIGITAL REALTY TRUST LP 150827 3.70 CB	0.0001% US25389JAR77
WILLIS NORTH AMERICA INC 050354 5.90 CB	0.0001% US970648AN13
VENTAS REALTY LP 010328 4.00 CB	0.0001% US92277GAM96
PEPSICO INC 151027 3.00 CB	0.0001% US713448DY13
FHMS K074 - maturing 25 Jan 2028	0.0001% US3137F4D414
EUROPEAN UNION 040250 3.25 GB	0.0001% EU000A3K4EU0
META PLATFORMS INC 150854 5.40 CB	0.0001% US30303M8V78
PACCAR FINANCIAL CORP 260929 4.00 CB	0.0001% US69371RT486
BANK OF NEY YORK MELLON CORP 290128 3.40 CB	0.0001% US06406RAF47
HCA INC 150629 4.125 CB	0.0001% US404119BX69
FRANCE TELECOM SA 130142 5.375 CB	0.0001% US35177PAX50
NESTLE FINANCE INTERNATIONAL LTD SA 140629 0.25 CB	0.0001% XS2350632472
ABBVIE INC 150354 5.40 CB	0.0001% US00287YDW66
RELX CAPITAL INC 180329 4.0 CB	0.0001% US74949LAC63
GUARDIAN LIFE GLOBAL FUNDING 101225 0.875 CB	0.0001% US40139LBC63
MARVELL TECHNOLOGY INC 150426 1.65 CB	0.0001% US573874AC88
JAPAN GOVERNMENT OF 201244 2.00 GB	0.0001% JP1201911R15
AMERICAN TOWER COR 150426 1.6 CB	0.0001% US03027XBL38
JPMORGAN CHASE AND CO 220427 1.578 CB	0.0001% US46647PCB04
UNITED PARCEL SERVICE INC 010450 5.30 CB	0.0001% US911312BW51
T-MOBILE USA INC 150430 3.875 CB	0.0001% US87264ABF12
UBER TECHNOLOGIES INC 150934 4.80 CB	0.0001% US90353TAP57
PRUDENTIAL FINANCIAL INC 100326 1.50 CB	0.0001% US74432QCH65
FNMA FNCL 011051 2.00 MBS POOL NO FM9179	0.0001% US3140XDFV33
PENSKE TRUCK LEASING CO LP 150626 1.70 CB	0.0001% US709599BM55
CORNING INC 151148 5.35 CB	0.0001% US219350BK07
XLIT LTD 151243 5.25 CB	0.0001% US98420EAB11
PFIZER INVESTMENT ENTERPRISES PTE LTD 190543 5.11 CB	0.0001% US716973AF98
PFIZER INC 150329 3.45 C	0.0001% US717081ET61
ELI LILLY AND CO 150329 3.375 CB	0.0001% US532457BV93
ATHENE GLOBAL FUNDING 290626 1.608 CB	0.0001% US04685A2Z36
ROGERS COMMUNICATIONS INC 011043 5.45 CB	0.0001% US775109AZ48
PROLOGIS LP 150427 2.125 CB	0.0001% US74340XBN03
CNH INDUSTRIAL CAPITAL LLC 150726 1.45 CB	0.0001% US12592BAM63
HASBRO INC 191129 3.90 CB	0.0001% US418056AZ06
ANHEUSER BUSCH INBEV WORLDWIDE INC 010630 3.50 CB	0.0001% US035240AV25
ORACLE CORP 150740 5.375 CB	0.0001% US68389XAM74
MOODYS CORP 150744 5.25 CB	0.0001% US615369AE53
AMGEN INC 210227 2.20 CB	0.0001% US031162CT53
MDC HOLDINGS INC 150130 3.85 CB	0.0001% US552676AT59
FMCC FNCL 010950 2.00 MBS POOL NO QB2929	0.0001% US3133A9HE82
ABBOTT LABORATORIES 301146 4.90 CB	0.0001% US002824BH26
COMCAST CORP 150133 4.25 CB	0.0001% US20030NBH35
ABBVIE INC 211129 3.20 CB	0.0001% US00287YBX67
ORACLE CORP 270934 4.70 CB	0.0001% US68389XCT00
MASTERCARD INC 260330 3.35 CB	0.0001% US57636QAP90
JABIL INC 150130 3.6 CB	0.0001% US466313AJ20
MARSH AND MCLENNAN COMPANIES INC 150339 4.75 CB	0.0001% US571748BH49
Income Due - PHP	0.0001% -

NVIDIA CORP 010430 2.85 CB	0.0001% US67066GAF19
PRUDENTIAL FUNDING ASIA 140430 3.125 CB	0.0001% US744330AA93
GENERAL MOTORS CO 010449 5.95 CB	0.0001% US37045VAT70
FOX CORP 250149 5.576 CB	0.0001% US35137LAK17
FNMA FNCL 011051 2.00 MBS POOL NO CB1855	0.0001% US3140QMBZ64
FNMA FNCL 010254 6.50 MBS POOL NO CB8024	0.0001% US3140QT4J57
BLOCK FINANCIAL LLC 150830 3.875 CB	0.0001% US093662AH70
VODAFONE GROUP PLC 100253 5.625 CB	0.0001% US92857WBY57
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE 030151 0.125 CB	0.0001% XS2251330184
POLAND REPUBLIC OF GOVERNMENT 180354 5.50 GB	0.0001% US731011AZ55
UBER TECHNOLOGIES INC 150954 5.35 CB	0.0001% US90353TAQ31
HUNGARY GOVERNMENT 280432 1.625 GB	0.0001% XS2161992511
FARMERS EXCHANGE CAPITAL III 151054 5.454 CB	0.0001% US30958QAA94
ASTRAZENECA FINANCE LLC 280528 1.75 CB	0.0001% US04636NAE31
T MOBILE USA INC 150655 5.25 CB	0.0001% US87264ADN28
AMERICAN HONDA FINANCE CORP 240328 2.0 CB	0.0001% US02665WDW82
QUALCOMM INC 200545 4.80 CB	0.0001% US747525AK99
FRESENIUS FINANCE IRELAND PLC 011031 0.875 CB	0.0001% XS2325562697
OWL ROCK CAPITAL CORP 110628 2.875 CB	0.0001% US69121KAG94
EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 080328 1.80 CB	0.0001% US29449WAF41
APPLE INC 230246 4.65 CB	0.0001% US037833BX70
PORTUGAL OBRIG 120452 1.00 CB	0.0001% PTOTECOE0037
APPLE INC 080228 1.20 CB	0.0001% US037833EC07
FNMA FNCL 010853 6.00 MBS POOL NO CB6921	0.0001% US3140QSVF33
NEWMONT MINING CORP 150342 4.875 CB	0.0001% US651639AP18
KONINKLIJKE PHILIPS NV 150342 5.0 CB	0.0001% US500472AE51
FNMA FNCL 010353 5.50 MBS POOL NO CB5908	0.0001% US3140QRR620
FMCC FNCL 010653 5.00 MBS POOL NO SD3148	0.0001% US3132DQP910
LAM RESEARCH CORP 150349 4.875 CB	0.0001% US512807AT55
FEDEX CORP 150550 5.25 CB	0.0001% US31428XCY04
NUTRIEN LTD 010449 5.00 CB	0.0001% US67077MAU27
WALT DISNEY CO 130131 2.65 CB	0.0001% US254687FX90
FMCC FNCL 010153 5.50 MBS POOL NO RA8411	0.0001% US3133KQKY16
ORACLE CORP 270954 5.38 CB	0.0001% US68389XCU72
WESTPAC BANKING CORP 240739 4.421 CB	0.0001% US961214EG45
MARRIOTT INTERNATIONAL INC 151032 3.50 CB	0.0001% US571903BF91
INTEL CORP 151129 2.45 CB	0.0001% US458140BH27
FMCC FNCL 010153 5.00 MBS POOL NO SD2248	0.0001% US3132DPP938
WALT DISNEY CO 010929 2.00 CB	0.0001% US254687FL52
MCKESSON CORP 150344 4.883 CB	0.0001% US581557BC84
CAMPBELL SOUP CO 240430 2.375 CB	0.0001% US134429BJ73
GOLDMAN SACHS GROUP INC 211045 4.75 CB	0.0001% US38141GVS01
JABIL INC 150131 3.00 CB	0.0001% US466313AK92
REPUBLIC SERVICES INC 010330 2.3 CB	0.0001% US760759AV21
STARBUCKS CORP 151130 2.55 CB	0.0001% US855244AZ28
BOSTON PROPERTIES LP 300131 3.25 CB	0.0001% US10112RBD52
MEDTRONIC INC 150345 4.625 CB	0.0001% US585055BU98
CHILDRENS HOSPITAL MEDICAL CENTER 150544 4.268 CB	0.0001% US16876AAA25
KROGER CO 010530 2.20 CB	0.0001% US501044DP37
FNMA FNCL 010153 5.50 MBS POOL NO FS3710	0.0001% US3140XKDDQ9
MOTOROLA SOLUTIONS INC 240531 2.75 CB	0.0001% US620076BU23
HCA INC 150649 5.25 CB	0.0001% US404119BZ18
MEAD JOHNSON NUTRITION CO 010644 4.60 CB	0.0001% US582839AG14
BIOGEN INC 010530 2.25 CB	0.0001% US09062XAH61
GNMA G2SF 201252 5.50 MBS POOL NO MA8491	0.0001% US36179XNG78
NESTLE FINANCE INTERNATIONAL LTD 021137 1.75 CB	0.0001% XS1707075245
WESTLAKE CHEMICAL CORP 150846 5.00 CB	0.0001% US960413AS12
JAPAN GOVERNMENT 201251 0.70 GB	0.0001% JP1300731N17
HUMANA INC 011044 4.95 CB	0.0001% US444859BE13
CIGNA CORP 151248 4.90 CB	0.0001% US125523AK66
BELGIUM KINGDOM OF GOVERNMENT 220671 0.65 GB	0.0001% BE0000353624
UNITEDHEALTH GROUP INC 150562 4.95 CB	0.0001% US91324PEL22
GOLDMAN SACHS GROUP INC 220432 2.615 CB	0.0001% US38141GYB49

VISA INC 141245 4.30 CB	0.0001% US92826CAF95
PRINCIPAL FINANCIAL GROUP INC 150630 2.125 CB	0.0001% US74251VAS16
CHARLES SCHWAB CORP 130531 2.30 CB	0.0001% US808513BS37
UNITEDHEALTH GROUP INC 150552 4.75 CB	0.0001% US91324PEK49
IDEX CORP 150631 2.625 CB	0.0001% US45167RAH75
BECTON DICKINSON AND CO 060647 4.669 CB	0.0001% US075887BX67
WESTPAC BANKING CORP 151135 2.668 CB	0.0001% US961214EP44
QUEST DIAGNOSTICS INC 300345 4.70 CB	0.0001% US74834LAY65
GOLDEN ST TOB SECURITIZATION CORP CALIF TOB 010634 2.746 GB	0.0001% US38122NB504
IRELAND REPUBLIC OF GOVERNMENT 180245 2.00 GB	0.0001% IE00BV8C9186
VOYA FINANCIAL INC 150646 4.80 CB	0.0001% US929089AC42
INTERNATIONAL FLAVORS AND FRAGRANCES INC 011130 2.30 CB	0.0001% US459506AQ49
MASCO CORP 011030 2.0 CB	0.0001% US574599BP01
ERP OPERATING LP 010645 4.50 CB	0.0001% US26884ABE29
TIME WARNER CABLE 010941 5.50 CB	0.0001% US88732JBB35
MASTERCARD INC 150331 1.90 CB	0.0001% US57636QAS30
MERCK & CO INC 070339 3.90 CB	0.0001% US58933YAV74
JOHN DEERE CAPITAL CORP 170631 2.00 CB	0.0001% US24422EVS52
GLAXOSMITHKLINE CAPITAL INC 180343 4.20 CB	0.0001% US377372AJ68
INTEL CORP 250340 4.60 CB	0.0001% US458140BL39
SHERWIN WILLIAMS CO 010647 4.50 CB	0.0001% US824348AX47
CONNECTICUT LIGHT AND POWER CO 010731 2.05 CB	0.0001% US207597EN17
CROWN CASTLE INTERNATIONAL CORP 150131 2.25 CB	0.0001% US22822VAT89
EUROPEAN INVESTMENT BANK 170530 0.875 CB	0.0001% US298785JE71
VULCAN MATERIALS CO 150647 4.50 CB	0.0001% US929160AV17
UNIVERSITY OF MIMESOTA 010452 4.048 MB	0.0001% US914460WT30
DEERE AND CO 090642 3.90 CB	0.0001% US244199BF15
ALPHABET INC 150830 1.10 CB	0.0001% US02079KAD90
HEINEKEN NV 011042 4.00 CB	0.0001% US423012AE38
FEDEX CORP 151145 4.75 CB	0.0001% US31428XCT19
FMCC FNCL 010153 5.50 MBS POOL NO RA8410	0.0001% US3133KQKX33
T-MOBILE USA INC 150450 4.50 CB	0.0001% US87264AAZ84
VERIZON COMMUNICATIONS INC 150332 2.355 CB	0.0001% US92343VGN82
COMCAST CORP 011163 2.987 CB	0.0001% US20030NDW83
ROPER TECHNOLOGIES INC 150231 1.75 CB	0.0001% US776743AL02
NEW YORK LIFE GLOBAL FUNDING 070830 1.20 CB	0.0001% US64952WDS98
ABBVIE INC 211149 4.25 CB	0.0001% US00287YCB39
ERAC USA FINANCE LLC 011146 4.2 CB	0.0001% US26884TAS15
VISA INC 150231 1.10 CB	0.0001% US92826CAN20
BRISTOL MYERS SQUIBB CO 261049 4.25 CB	0.0001% US110122CR72
J M SMUCKER CO 150345 4.375 CB	0.0001% US832696AP30
NEW SOUTH WALES TREASURY CORP 070541 2.25 GB	0.0001% AU3SG0002165
MASCO CORP 150547 4.50 CB	0.0001% US574599BM79
UNIVERSITY MICH UNIV REVS 010422 4.454 MB	0.0001% US914455UJ72
PRUDENTIAL FINANCIAL INC 250250 4.35 CB	0.0001% US74432QCE35
MEMORIAL SLOAN KETTERING CANCER CENTER 010755 4.2 CB	0.0001% US586054AC25
CATERPILLAR INC 150842 3.803 CB	0.0001% US149123CB51
TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERICA	0.0001% US878091BF35
ASCENSION HEALTH ALLIANCE 151146 3.945 CB	0.0001% US04351LAB62
FNMA FNCL 010153 5.50 MBS POOL NO CB5453	0.0001% US3140QRBX04
GILEAD SCIENCES INC 010347 4.15 CB	0.0001% US375558BK80
DARDEN RESTAURANTS INC 150248 4.55 CB	0.0001% US237194AM73
NOVARTIS CAPITAL CORP 210942 3.70 CB	0.0001% US66989HAF55
ITAUSA S.A. SUBS RIGHTS	0.0001% BRITSAD21PRO
MCCORMICK AND COMPANY INC 150847 4.20 CB	0.0001% US579780AP26
ALLSTATE CORP 151246 4.20 CB	0.0001% US020002BC43
TRAVELERS COMPANIES INC 300547 4.00 CB	0.0001% US89417EAM12
AMERISOURCEBERGEN CORP 151247 4.30 CB	0.0001% US03073EAQ89
SYSCO CORP 150348 4.45 CB	0.0001% US871829BH94
SWEDEN KINGDOM OF GOVERNMENT 241145 0.50 GB	0.0001% SE0015193313
FMCC FNCL 010952 5.00 MBS POOL NO RA7933	0.0001% US3133KPY693

WEA FINANCE LLC 200948 4.625 CB	0.0001% US92928QAD07
FMCC FNCL 011252 5.50 MBS POOL NO SD2046	0.0001% US3132DPHX96
SOCIETE DU GRAND PARIS 180270 1.0 GB	0.0001% FR0013483914
INTEL CORP 250350 4.75 CB	0.0001% US458140BM12
FORTUNE BRANDS HOME AND SECURITY INC 250352 4.50 CB	0.0001% US34964CAG15
BELL TELEPHONE COMPANY OF CANADA OR BELL CAD 290749	0.0001% US0778FPAB50
4.3 CB	
FNMA FNCL 010153 5.00 MBS POOL NO BW5089	0.0001% US3140MWUP99
3M CO 140948 4.00 CB	0.0001% US88579YBD22
FINLAND REPUBLIC OF GOVERNMENT 150455 2.95 GB	0.0001% FI4000566294
MASTERCARD INC 260350 3.85 CB	0.0001% US57636QAQ73
BROADCOM INC 150241 3.50 CB	0.0001% US11135FBJ93
NIKE INC 270340 3.25 CB	0.0001% US654106AL77
BANK OF AMERICA CORP 200351 4.083 CB	0.0001% US06051GJA85
VIACOMCBS INC 190550 4.95 CB	0.0001% US92556HAC16
COLGATE PALMOLIVE CO 010847 3.7 CB	0.0001% US19416QEK22
EUROPEAN UNION 041230 3.125 GB	0.0001% EU000A3LNF05
FMCC FNCL 011253 6.50 MBS POOL NO RJ0530	0.0001% US3142GQSU74
FMC CORP 011049 4.50 CB	0.0001% US302491AV74
INGREDION INC 010650 3.90 CB	0.0001% US457187AD44
AUSTRIA REPUBLIC OF GOVERNMENT 200471 0.70 GB	0.0000% AT0000A2QQB6
FMCC FNCL 010950 MBS POOL NO SD1143	0.0000% US3132DNHU00
NVIDIA CORP 010460 3.70 CB	0.0000% US67066GAJ31
GINNIE MAE II POOL 6.50 200255 MB0207 MBS	0.0000% US3618N5GR44
NORTHWESTERN MUTUAL LIFE INSURANCE CO 300947 3.85	0.0000% US668138AA80
CB	
UNIVERSITY MICH UNIV REVS 010452 3.504 MB	0.0000% US914455UK46
UNUM GROUP 150651 4.125 CB	0.0000% US91529YAR71
LOWES COMPANIES INC 150446 3.70 CB	0.0000% US548661DN40
CHARTER COMMUNICATIONS OPERATING LLC 010350 4.80 CB	0.0000% US161175BT05
WASTE MANAGEMENT INC 010641 2.95 CB	0.0000% US94106LBR96
FNMA FNCL 010853 4.50 MBS POOL NO FS5424	0.0000% US3140XMA227
IRELAND REPUBLIC OF GOVERNMENT 150537 1.70 GB	0.0000% IE00BV8C9B83
DENMARK KINGDOM OF GOVERNMENT 151152 0.25 CB	0.0000% DK0009924029
NEW YORK LIFE INSURANCE CO 150550 3.75 CB	0.0000% US64952GAT58
INTEGRIS BAPTIST MEDICAL CENTER INC 150850 3.875 CB	0.0000% US45834QAA76
NXP BV 110541 3.25 CB	0.0000% US62954HAU23
KRAFT HEINZ FOODS CO 150745 5.20 CB	0.0000% US50077LAM81
RAYMOND JAMES FINANCIAL INC 010451 3.75 CB	0.0000% US754730AH26
BAYER US FINANCE II LLC 150764 4.70 CB	0.0000% US07274NBH52
VIACOM INC 150343 4.375 CB	0.0000% US92553PAP71
Income Due - TRY	0.0000% -
HARTFORD FINANCIAL SERVICES GROUP INC 190849 3.60 CB	0.0000% US416515BF08
PRESIDENT AND FELLOWS OF HARVARD COLLEGE 150746	0.0000% US740816AM58
3.15 CB	
VIATRIS INC 220640 3.85 CB	0.0000% US92556VAE65
AIR PRODUCTS AND CHEMICALS INC 150540 2.70 CB	0.0000% US009158AZ91
DUKE UNIVERSITY 011044 2.682 CB	0.0000% US26442TAF49
EBAY INC 100551 3.65 CB	0.0000% US278642AZ62
FIDELITY NATIONAL INFORMATION SERVICES INC 010341 3.10	0.0000% US31620MBU99
CB	
FMCC FNCL 010237 1.50 MBS POOL NO SB8140	0.0000% US3132D6BH27
DH EUROPE FINANCE 151149 3.40 CB	0.0000% US23291KAK16
JAPAN GOVERNMENT 200363 1.30 GB	0.0000% JP1400161P53
LD REPUBLIC INTERNATIONAL CORP 110651 3.85 CB	0.0000% US680223AL88
KAISER FOUNDATION HOSPITALS 010641 2.81 CB	0.0000% US48305QAF00
CATERPILLAR INC 090450 3.25 CB	0.0000% US149123CJ87
SALESFORCE.COM INC 150741 2.70 CB	0.0000% US79466LAK08
HP INC 170630 3.40 CB	0.0000% US40434LAC90
VERIZON COMMUNICATIONS INC 220351 3.55 CB	0.0000% US92343VGB45
NIKE INC 270350 3.375 CB	0.0000% US654106AM50

DALLAS FORT WORTH TEX INTL ARPT REV 011150 2.919 MB	0.0000% US2350367A26
ANHEUSER BUSCH INBEV WORLWIDE INC 130428 4.00 CB	0.0000% US035240AL43
ANTHEM INC 150351 3.60 CB	0.0000% US036752AS28
STARBUCKS CORP 151150 3.50 CB	0.0000% US855244BA67
NORTH RHINE WESTPHALIA STATE OF 040641 0.60 GB	0.0000% DE000NRW0MZ8
WESTERN AND SOUTHERN LIFE INSURANCE CO 280461 3.75 CB	0.0000% US95765PAE97
GREECE REPUBLIC OF GOVERNMENT 180738 4.375 GB	0.0000% GR0128017747
FMCC FNCL 010852 4.50 MBS POOL NO RA7779	0.0000% US3133KPUC03
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221073 1.275 GB	0.0000% GB00BLBDX619
GNMA G2SF 200453 5.00 MBS POOL NO MA8800	0.0000% US36179XX509
MASSACHUSETTS MUTUAL LIFE INSURANCE CO 150450 3.375 CB	0.0000% US575767AQ12
OTIS WORLDWIDE CORP 150250 3.362 CB	0.0000% US68902VAM90
FNMA FNCL 010452 2.50 MBS POOL NO CB3351	0.0000% US3140QNWWM06
ASSURED GUARANTY US HOLDINGS INC 150951 3.6 CB	0.0000% US04621WAE03
FMCC FNCL 010237 2.00 MBS POOL NO SB0788	0.0000% US3132CW2V54
T-MOBILE USA INC 151052 3.40 CB	0.0000% US87264ACT07
FMCC FNCL 010451 2.50 MBS POOL NO SD0576	0.0000% US3132DMT960
NASDAQ INC 211240 2.50 CB	0.0000% US63111XAE13
VERIZON COMMUNICATIONS INC 220361 3.70 CB	0.0000% US92343VGC28
REPUBLIC SERVICES INC 010350 3.05 CB	0.0000% US760759AW04
AT AND T INC 150953 3.50 CB	0.0000% US00206RKJ04
PACIFIC LIFECORP 150950 3.35 CB	0.0000% US694476AE25
KEURIG DR PEPPER INC 150351 3.35 CB	0.0000% US49271VAM28
AT AND T INC 150955 3.55 CB	0.0000% US00206RLJ94
AT AND T INC 150959 3.65 CB	0.0000% US00206RLV23
SIMON PROPERTY GROUP LP 130949 3.25 CB	0.0000% US828807DH72
AMAZON COM INC 120561 3.25 CB	0.0000% US023135CC87
FNMA FNCL 010137 2.00 MBS POOL NO CB2709	0.0000% US3140QNAK87
FMCC FNCL 011050 2.00 MBS POOL NO QB3891	0.0000% US3133AAKC53
FNMA FNCL 010337 1.50 MBS POOL NO MA4581	0.0000% US31418ECT55
INTERNATIONAL FLAVORS AND FRAGRANCES INC 011250 3.468 CB	0.0000% US459506AS05
FNMA FNCL 011236 2.00 MBS POOL NO FS0180	0.0000% US3140XFFW63
TRAVELERS COMPANIES INC 080651 3.05 CB	0.0000% US89417EAR09
ROYAL BANK OF CANADA 280133 1.67 CB	0.0000% CA780086SY14
KIMBERLY CLARK CORP 070250 2.875 CB	0.0000% US494368CA98
FMCC FNCL 011051 2.00 MBS POOL NO RA6140	0.0000% US3133KMZD00
STRYKER CORP 150650 2.90 CB	0.0000% US863667AZ46
BANNER HEALTH 010151 2.913 CB	0.0000% US06654DAE76
MARTIN MARIETTA MATERIALS INC 150751 3.20 CB	0.0000% US573284AX46
INTERCONTINENTAL EXCHANGE INC 150650 3.00 CB	0.0000% US45866FAL85
NRW BANK 210228 2.75 GB	0.0000% DE000NWB2TA0
SALESFORCE.COM INC 150751 2.90 CB	0.0000% US79466LAL80
NOVARTIS CAPITAL CORP 140850 2.75 CB	0.0000% US66989HAS76
GNMA G2SF 201151 2.50 MBS POOL NO MA7705	0.0000% US36179WR263
CHILDRENS HOSPITAL OF PHILADELPHIA 010750 2.704 CB	0.0000% US16877PAA84
NATIONAL RETAIL PROPERTIES INC 150450 3.10 CB	0.0000% US637417AP15
BIOGEN INC 010550 3.15 CB	0.0000% US09062XAG88
FMCC FNCL 010254 6.00 MBS POOL NO RJ0841	0.0000% US3142GQSB40
EMERSON ELECTRIC CO151050 2.75 CB	0.0000% US291011BM54
APPLIED MATERIALS INC 010650 2.75 CB	0.0000% US038222AP03
SEATTLE CHILDRENS HOSPITAL 011050 2.719 CB	0.0000% US81257VAB71
ELECTRONIC ARTS INC 150251 2.95 CB	0.0000% US285512AF68
AMERICAN TOWER CORP 150151 2.95 CB	0.0000% US03027XBK54
FNMA FNCL 011151 2.00 MBS POOL NO FM9082	0.0000% US3140XDCU86
UNIVERSITY OF VIRGINIA 011151 2.584 MB	0.0000% US915217XM05
IRELAND GOVERNMENT 181043 3.00 GB	0.0000% IE000GVLBXU6
DOWDUPONT INC 151138 5.319 CB	0.0000% US26078JAE01
FMCC FNCL 010352 2.50 MBS POOL NO RA6959	0.0000% US3133KNWU35

DANAHER CORP 011050 2.60 CB	0.0000% US235851AV47
FNMA FNCL 011051 MBS POOL NO BU1052	0.0000% US3140M2E248
FMCC FNCL 010553 5.5 MBS POOL NO SD2905	0.0000% US3132DQGN07
NORDRHEIN WESTFALEN LAND OF 160648 1.55 GB	0.0000% DE000NRW0KF4
MICROSOFT CORP 010660 2.675 CB	0.0000% US594918CD48
7 ELEVEN INC 100251 2.80 CB	0.0000% US817826AG50
KFW 150629 0.00 GB	0.0000% XS2331327564
STANLEY BLACK DECKER INC 151150 2.75 CB	0.0000% US854502AN14
ALPHABET INC 150850 2.05 CB	0.0000% US02079KAF49
WOOLSWORHT GROUP LTD 200530 2.80 CB	0.0000% AU3CB0272227
FREDDIE MAC POOL 4.00 011239 SB8346 MBS	0.0000% US3132D6HX13
FNMA FNCL 010154 6.50 MBS POOL NO CB7803	0.0000% US3140QTU562
QUEBEC PROVINCE OF 010928 2.75 CB	0.0000% CA74814ZFD02
ELI LILLY AND CO150960 2.50 CB	0.0000% US532457BZ08
METRO INC 280250 3.413 CB	0.0000% CA59162NAJ87
PROLOGIS LP 151050 2.125 CB	0.0000% US74340XBQ34
PRAXAIR INC 100850 2.00 CB	0.0000% US74005PBS20
GNMA G2SF 200753 5.50 MBS POOL NO 786798	0.0000% US3622ACNP10
EQUITABLE HOLDINGS INC 150229 4.572 CB	0.0000% US054561AN50
PROVINCE OF SASKATCHEWAN 280130 4.65 GB	0.0000% US803854KW79
GNMA G2SF 200854 6.50 MBS POOL NO MA9853	0.0000% US36179Y5N09
VERIZON COMMUNICATIONS INC 301056 2.987 CB	0.0000% US92343VFW90
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210654 4.75 GB	0.0000% AU0000300535
FMCC FNCL 010553 5.50 MBS POOL NO SD2890	0.0000% US3132DQF762
FANNIE MAE POOL 5.00 010155 CB9738 MBS	0.0000% US3140QVZC13
EQUATORIAL SA RECIBOS ORD 01 25	0.0000% BREQTLR05OR6
AUSTRIA REPUBLIC OF GOVERNMENT 201036 0.25 GB	0.0000% AT0000A2T198
FMCC FNCL 010336 1.50 MBS POOL NO SB8092	0.0000% US3132D57D82
NORTH RHINE WESTPHALIA STATE OF 150120 1.375 CB	0.0000% DE000NRW0L10
FNMA FNCL 011152 5.00 MBS POOL NO CB5084	0.0000% US3140QQUJ26
FMCC FNCL 011152 5.50 MBS POOL NO RA8212	0.0000% US3133KQDR48
FUTURES MARGIN-JPY	0.0000% -
AMERICAN INTERNATIONAL GROUP INC 160744 4.50 CB	0.0000% US026874DA29
FMCC FNCL 010153 6.00 MBS POOL NO QF5629	0.0000% US3133BTHE39
FMCC FNCL 010653 6.00 MBS POOL NO SD3260	0.0000% US3132DQTR73
ESG MINERALS TEMP	0.0000% AU0000368995
WALMART INC 290648 4.05 CB	0.0000% US931142EC31
LEAR CORP 150927 3.80 CB	0.0000% US521865AY17
FNMA FNCL 010154 6.50 MBS POOL NO CB7865	0.0000% US3140QTW394
DOW CHEMICAL CO 011129 7.375 CB	0.0000% US260543BJ10
FNMA FNCL 011153 6.50 MBS POOL NO FS6294	0.0000% US3140XM7G58
FMCC FNCL 010637 2.00 MBS POOL NO SB8158	0.0000% US3132D6B337
FMCC FNCL 011053 6.50 MBS POOL NO SD4350	0.0000% US3132E0ZP07
FMCC FNCL 010137 2.00 MBS POOL NO RC2399	0.0000% US3133L8UY97
DISCOVERY COMMUNICATIONS LLC 150955 4.00 CB	0.0000% US25470DBL29
FMCC FNCL 010653 5.50 MBS POOL NO SD3085	0.0000% US3132DQNA03
GNMA G2SF 201051 1.50 MBS POOL NO MA7647	0.0000% US36179WP853
BOSTON SCIENTIFIC CORP 010349 4.70 CB	0.0000% US101137AU14
FNMA FNCL 010253 5.50 MBS POOL NO CB5642	0.0000% US3140QRHU01
FMCC FNCL 010254 6.50 MBS POOL NO SD4870	0.0000% US3132DSMT68
FMCC FNCL 011253 6.50 MBS POOL NO RJ0527	0.0000% US3142GQSR46
FMCC FNCL 010853 4.50 MBS POOL NO SD3565	0.0000% US3132DQ6A97
CARRIER GLOBAL CORP 150227 2.493 CB	0.0000% US14448CAP95
NETHERLANDS KINGDOM OF GOVERNMENT 150725 0.25 GB	0.0000% NL0011220108
FNMA FNCL 011137 4.00 MBS POOL NO MA4797	0.0000% US31418EKK54
GNMA G2SF 200353 5.50 MBS POOL NO MA8726	0.0000% US36179XVT08
CNH 2023 A A4 151030 ABS	0.0000% US12664QAD60
UBS COLLATERAL A/C	0.0000% -
FMCC FNCL 010154 6.50 MBS POOL NO RJ0717	0.0000% US3142GQYP16
FINLAND REPUBLIC OF GOVERNMENT 150452 0.125 GB	0.0000% FI4000480488
FNMA FNCL 010937 4.00 MBS POOL NO MA4726	0.0000% US31418EHC75
JAPAN GOVERNMENT 200362 1.00 GB	0.0000% JP1400151N57
FNMA FMCC 010837 4.00 MBS POOL NO SB0725	0.0000% US3132CWYW80

QUEBEC PROVINCE OF 011251 3.10 GB	0.0000% CA74814ZFE84
FMCC FNCI 010238 4.00 MBS POOL NO SB1009	0.0000% US3132CXDN93
Outstanding Settlement Payments - HKD	0.0000% -
FNMA FNCI 011138 4.00 MBS POOL NO MA5223	0.0000% US31418EYV63
JAPAN GOVERNMENT 200348 0.80 GB	0.0000% JP1300581J30
JAPAN GOVERNMENT 200639 0.30 GB	0.0000% JP1201691K75
ADLER GROUP S.A	0.0000% LU2900363131
PRUDENTIAL PLC ELECTRONIC ELECTION ENTL DI	0.0000% GB00BV0V0321
PEN BNP PARIBAS A/C	0.0000% -
THB BNP PARIBAS A/C	0.0000% -
EFFECT EXPOSURE AUD	0.0000% -
EFFECT EXPOSURE EUR	0.0000% -
EFFECT EXPOSURE GBP	0.0000% -
EFFECT EXPOSURE JPY	0.0000% -
EFFECT EXPOSURE USD	0.0000% -
Takeon NZD	0.0000% -
DJ RE IDX 2506	0.0000% DU00DJR25060
BOA COLLATERAL	0.0000% -
GOLDMAN SACHS COLLAT	0.0000% -
CITIBANK COLAT	0.0000% -
TOPIX INDEX 2506 FU	-0.0001% DU00TPX25061
Outstanding Settlement Payments - NOK	-0.0001% -
HSBC COLLATERAL	-0.0002% -
SPI 200 2506 FUT	-0.0002% DU00SPI25064
FTSE 100 IDX 2506 FU	-0.0002% GB00M251VK77
MED EMINI 2506 F	-0.0003% DU00MED25062
NYL MSCI EMER 2506 F	-0.0003% DU00MES25060
NYL MSCI EAFE 2506 F	-0.0003% DU00NYL25061
Outstanding Settlement Payments - GBP	-0.0004% -
DJ EUR ST50 2506 FU	-0.0007% DE000C6ZNNN9
Outstanding Settlement Payments - CNY	-0.0012% -
S&P 500 EMINI 2506 F	-0.0015% DU00SPM25066
Outstanding Settlement Payments - JPY	-0.0027% -
MSCI TAIWAN 2504 FUT	-0.0064% DU00TWF25049
Outstanding Settlement Payments - EUR	-0.0176% -
Outstanding Settlement Payments - USD	-0.0970% -
Outstanding Settlement Payments - NZD	-0.3090% -