

Offer name	AMP Investment Trust	Offer number	OFR10732
Fund name	AMP Moderate Fund	Fund number	FND759
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
New Zealand Government Bond - maturing 20 Apr 2029		2.1376% NZGOVDT429C7	
New Zealand Government Inflation Linked Bond - maturing 20 Sep 2035		2.1122% NZIIBDT004C8	
New Zealand Government Bond - maturing 15 Apr 2027		1.9875% NZGOVDT427C1	
Outstanding Settlement Receipts - NZD		1.8425% -	
New Zealand Government Inflation Linked Bond - maturing 20 Sep 2030		1.5417% NZIIBDT003C0	
New Zealand Government Bond - maturing 15 May 2028		1.5357% NZGOVDT528C6	
New Zealand Government Bond - maturing 15 May 2030		1.4866% NZGOVDT530C2	
New Zealand Government Bond - maturing 14 Apr 2033		1.4239% NZGOVDT433C9	
Fisher & Paykel Healthcare Corporation Limited		1.3814% NZFAPE0001S2	
New Zealand Government Inflation Linked Bond - maturing 20 Sep 2040		1.3775% NZIIBDT005C5	
New Zealand Government Bond - maturing 15 May 2034		1.3341% NZGOVDT534C4	
New Zealand Government Bond - maturing 15 May 2031		1.2555% NZGOVDT531C0	
BNP USD Account		1.1214% -	
New Zealand Government Bond - maturing 15 May 2035		1.1132% NZGOVDT535C1	
Auckland International Airport Limited		0.9788% NZAIAE0002S6	
New Zealand Government Inflation Linked Bond - maturing 20 Sep 2025		0.9737% NZIIBDT002C2	
New Zealand Government Bond - maturing 15 May 2032		0.9583% NZGOVDT532C8	
New Zealand Government Bond - maturing 15 May 2026		0.9469% NZGOVDT526C0	
ANZ Bank New Zealand Ltd - maturing 10 Apr 2025		0.8820% NZF02DT614C8	
Bank of New Zealand - maturing 30 Apr 2025		0.8803% NZF01DT849C1	
Westpac New Zealand Ltd - maturing 10 May 2025		0.8788% NZF08DT938C5	
Apple Inc		0.8341% US0378331005	
NEW ZEALAND GOVERNMENT 150536 4.25 GB		0.7449% NZGOVDT536C9	
Rabobank New Zealand - maturing 10 Apr 2025		0.7350% NZF05DT393C6	
ASB Bank Ltd - - maturing 23 May 2025		0.7318% NZF04DT710C2	
ASB Bank Ltd - - maturing 6 Jun 2025		0.7309% NZF04DT798C7	
Infratil Limited		0.7136% NZIFTE0003S3	
New Zealand Government Bond - maturing 15 Apr 2037		0.6735% NZGOVDT437C0	
NVIDIA Corp		0.6733% US67066G1040	
Microsoft Corp		0.6658% US5949181045	
Westpac New Zealand Ltd - maturing 9 Jun 2025		0.5845% NZF08DT949C2	
Westpac New Zealand Ltd - maturing 20 Jun 2025		0.5835% NZF08DT957C5	
Contact Energy Limited		0.5241% NZCENE0001S6	
Bank of New Zealand - maturing 22 Apr 2025		0.5139% NZF01DT855C8	
Meridian Energy Limited		0.5115% NZMELE0002S7	
Westpac New Zealand Ltd - maturing 11 Jun 2025		0.5114% NZF08DT952C6	
ASB BANK LTD 130625 RCD		0.5113% NZF04DT800C1	
ASB BANK LTD 160625 RCD		0.5111% NZF04DT803C5	
WESTPAC NEW ZEALAND LTD 170625 RCD		0.5107% NZF08DT927C8	
NEW ZEALAND GOVERNMENT 150551 2.75 GB		0.5011% NZGOVDT551C8	
Taiwan Semiconductor Manufacturing Company Ltd		0.4645% TW0002330008	
NEW ZEALAND GOVERNMENT 150554 5.00 GB		0.4596% NZGOVDT554C2	
Housing New Zealand Ltd - maturing 12 Jun 2025		0.4574% NZHNZD0625L3	
Amazon.com Inc		0.4572% US0231351067	
New Zealand Government Bond - maturing 15 May 2041		0.4526% NZGOVDT541C9	
The A2 Milk Company Limited		0.4443% NZATME0002S8	
MUFG BANK LTD 110425 RCD		0.4410% NZMUFD0101L1	
RABOBANK NEW ZEALAND LTD 300425 RCD		0.4401% NZF05DT395C1	
Ebos Group Limited		0.4269% NZEBOE0001S6	
Mainfreight Limited		0.3898% NZMFTE0001S9	
Accruals		0.3688% -	
MUFG BANK LTD 030425 RCD		0.3678% NZMUFD093L0	
BANK OF NEW ZEALAND 140425 RCD		0.3674% NZF01DT840C0	

ASB BANK LTD 090525 RCD	0.3664% NZF04DT789C6
MUFG BANK LTD 260525 RCD	0.3658% NZMUFD0146L6
Global Renewable Power Infrastructure Fund IV	0.3610% DU0GRPIFIVC4
Bank of New Zealand Call Account	0.3543% -
Housing New Zealand Ltd - maturing 18 Oct 2028	0.3373% NZHNZD0628L7
Commonwealth Bank of Australia	0.3179% AU000000CBA7
BANK OF NEW ZEALAND 110425 RCD	0.2940% NZF01DT838C4
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 200525 TBILL	0.2928% NZLGBDT384C1
BANK OF NEW ZEALAND 270525 RCD	0.2926% NZF01DT859C0
Meta Platforms Inc	0.2917% US30303M1027
Housing New Zealand Ltd - maturing 5 Oct 2026	0.2833% NZHNZD0001L7
Mercury NZ Limited	0.2754% NZMRPE0001S2
Spark New Zealand Limited	0.2683% NZTELE0001S4
Fletcher Building Limited	0.2650% NZFBUE0001S0
Bank of New Zealand - maturing 1 Sep 2028	0.2521% NZBNZDT403C4
Chorus Ltd	0.2507% NZCNU0001S2
Westpac New Zealand Ltd - maturing 24 Sep 2029	0.2459% NZWNZD0929L8
Palantir Technologies Inc	0.2362% US69608A1088
Housing New Zealand Ltd - maturing 15 Oct 2027	0.2230% NZHNZD0008L2
Alphabet Inc Class C	0.2202% US02079K1079
AUCKLAND COUNCIL 070525 PNOTE	0.2199% NZAKCDT629C5
Westpac Banking Corporation	0.2031% AU000000WBC1
KiwiBank Ltd - maturing 19 Oct 2028	0.1993% NZKIWD1028L0
Westpac New Zealand - maturing 16 Feb 2027	0.1946% NZWNZD0227L7
ASB cash account	0.1900% -
ASB Bank Ltd - maturing 21 Jun 2024	0.1896% NZABBDT044C9
Broadcom Inc	0.1887% US11135F1012
Tesla Inc	0.1886% US88160R1014
SUMMERSET GROUP HOLDINGS LTD	0.1883% NZSUME0001S0
Cisco Systems Inc	0.1859% US17275R1023
Alphabet Inc Class A	0.1840% US02079K3059
Alibaba Group Holding Ltd	0.1831% KYG017191142
ASB Call Account	0.1806% -
Eli Lilly & Co	0.1761% US5324571083
Ryman Healthcare Limited	0.1747% NZRYME0001S4
Bank of New Zealand - maturing 7 Jun 2027	0.1673% NZBNZDT401C8
JPMorgan Chase & Co	0.1663% US46625H1005
ASB Bank Ltd - maturing 16 Nov 2026	0.1637% NZABBDG006C3
Visa Inc Class A	0.1630% US92826C8394
Bank of New Zealand - maturing 25 May 2028	0.1622% NZBNZDT402C6
WESTPAC NEW ZEALAND LTD 240226 1.439 CB	0.1617% NZWNZD0226L9
CSL Ltd	0.1519% AU000000CSL8
KommunalBanken - maturing 2 Jul 2030	0.1499% NZKBNDT012C0
KiwiBank Ltd - maturing 19 Oct 2027	0.1493% NZKIWD1027L2
WESTPAC NEW ZEALAND LTD 160932 6.19 CB	0.1492% NZWNZD01T2L9
Motorola Solutions Inc	0.1477% US6200763075
DUNEDIN CITY TREASURY 240425 PNOTE	0.1468% NZDCTDT305C0
WESTPAC NEW ZEALAND LTD 270525 RCD	0.1463% NZF08DT946C8
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 270525 TBILL	0.1463% NZLGBDT386C6
GOODMAN PROPERTY TRUST	0.1448% NZCPTE0001S9
United States Government Bond - maturing 15 Jul 2034	0.1446% US91282CLE92
ANZ Bank New Zealand Ltd - maturing 17 Sep 2031	0.1425% NZANBDT024C7
FREIGHTWAYS GROUP LTD	0.1423% NZFREE0001S0
Housing New Zealand Ltd - maturing 24 Apr 2030	0.1417% NZHNZD0230L2
United States Government Inflation Linked Bond - maturing 15 Jan 2034	0.1397% US91282CJY84
Johnson & Johnson	0.1367% US4781601046
United States Government Bond - maturing 15 Oct 2029	0.1332% US91282CLV18
National Australia Bank Ltd	0.1317% AU000000NAB4
PRECINCT PROPERTIES NEW ZEALAND LIMITED	0.1301% NZAPTE0001S3
MASTERCARD INC - CLASS A	0.1301% US57636Q1040
United States Government Inflation Linked Bond - maturing 15 Jan 2033	0.1295% US91282CGK18

Samsung Electronics Co Ltd	0.1292% KR7005930003
BANK OF NEW ZEALAND 080626 1.884 CB	0.1272% NZBNZDT397C8
United States Government Bond - maturing 15 Jul 2033	0.1269% US91282CHP95
United States Government Inflation Linked Bond - maturing 15 Jul 2032	0.1266% US91282CEZ05
FONTERRA COOPERATIVE GRP 081129 4.60 CB	0.1245% NZFCGDG006C2
United States Government Bond - maturing 15 Oct 2028	0.1240% US91282CJH51
ASB BANK LTD 040526 1.646 CB	0.1216% NZABBDG005C5
HOUSING NEW ZEALAND LTD 100935 1.534 GB	0.1214% NZHNZD0935L6
AMERICAN TWR REIT INC	0.1213% US03027X1000
United States Government Bond - maturing 15 Apr 2020	0.1207% US91282CKL45
United States Government Inflation Linked Bond - maturing 15 Jan 2032	0.1190% US91282CDX65
RABOBANK NEDERLAND 050429 5.31 CB	0.1179% NZRABDT023C5
Currency Forward	0.1169% -
GREATER WELLINGTON REGIONAL COUNCIL 130625 PNOTE	0.1169% NZWRCDT297C8
United States Government Inflation Linked Bond - maturing 15 Oct 2027	0.1162% US91282CFR79
WESTPAC NEW ZEALAND LTD 140234 6.73 CB	0.1159% NZWNZD02T2L8
COSTCO WHOLESALE CORP	0.1156% US22160K1051
United States Government Bond - maturing 15 Apr 2028	0.1151% US91282CGW55
TRANSPower NEW ZEALAND LTD 040925 1.735 GB	0.1151% NZTRPD0070L9
KommunalBanken - maturing 9 Feb 2027	0.1150% NZKBNDT014C6
United States Government Inflation Linked Bond - maturing 15 Apr 2027	0.1135% US91282CEJ62
CROWN CASTLE INTL CORP	0.1131% US22822V1017
United States Government Inflation Linked Bond - maturing 15 Oct 2026	0.1124% US91282CDC29
United States Government Inflation Linked Bond - maturing 15 Jul 2031	0.1119% US91282CCM10
UNITED STATES TREASURY 150135 2.125 ILB	0.1094% US91282CML27
Australia and New Zealand Banking Group Ltd	0.1091% AU0000000ANZ3
United States Government Bond - maturing 15 Jan 2027	0.1083% US91282CJT99
WASTE MANAGEMENT INC COM	0.1080% US94106L1098
United States Government Inflation Linked Bond - maturing 15 Jul 2030	0.1078% US91282Z63
United States Government Inflation Linked Bond - maturing 15 Jan 2031	0.1077% US91282CBF77
Republic Services Inc	0.1062% US7607591002
UBER TECHNOLOGIES INC	0.1037% US90353T1007
United States Government Inflation Linked Bond - maturing 15 Jan 2028	0.1033% US9128283R96
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 070525 TBILL	0.1026% NZLGBDT366C8
BANK OF NEW ZEALAND 191129 4.889 CB	0.1023% NZBNZDT406C7
United States Government Inflation Linked Bond - maturing 15 Jul 2027	0.1017% US9128282L36
KIWI PROPERTY GROUP LIMITED	0.1013% NZKPGE0001S9
MERIDIAN ENERGY LTD 210330 5.40 CB	0.1000% NZMELDT105C9
United States Government Inflation Linked Bond - maturing 15 Jul 2026	0.0998% US912828S505
United States Government Inflation Linked Bond - maturing 15 Jan 2030	0.0984% US912828Z377
INGERSOLL RAND INC	0.0979% US45687V1061
ECOLAB LTD	0.0959% US2788651006
VERALTO ORD SHS	0.0955% US92338C1036
XYLEM INC COM	0.0952% US98419M1009
KOMMUNALBANKEN AS 200825 4.00 GB	0.0949% NZKBNDT009C6
United Health Group Inc	0.0942% US91324P1021
AIR NEW ZEALAND LTD	0.0931% NZAIRE0001S2
United States Government Inflation Linked Bond - maturing 15 Jan 2027	0.0921% US912828V491
ABBVIE INC COM	0.0917% US00287Y1091
WALMART INC	0.0916% US9311421039

BNP NZD Account	0.0909% -
United States Government Inflation Linked Bond - maturing 15 Jul 2028	0.0902% US912828Y388
PALO ALTO NETWORKS INC	0.0902% US6974351057
Macquarie Group Ltd	0.0896% AU000000MQG1
LINDE PLC	0.0891% IE000S9YS762
VECTOR LIMITED	0.0889% NZVCTE000157
WSP GLOBAL INC	0.0888% CA92938W2022
United States Government Inflation Linked Bond - maturing 15 Jul 2029	0.0887% US9128287D64
NETFLIX INC	0.0882% US64110L1061
Bank of Nova Scotia	0.0881% CA0641491075
AUCKLAND COUNCIL 060625 PNOTE	0.0877% NZAKCDT635C2
Outstanding Settlement Receipts - JPY	0.0876% -
Automatic Data Processing	0.0870% US0530151036
GENTRACK GROUP LIMITED ORDINARY SHARES	0.0863% NZGTKE000259
OTIS WORLDWIDE COR COM	0.0862% US68902V1070
ANZ BANK NEW ZEALAND 200230 4.63 CB	0.0859% NZANBDT026C2
Merck & Co Inc	0.0845% US58933Y1055
STANTEC INC	0.0844% CA85472N1096
SBA COMMUNICATIONS COM	0.0841% US78410G1040
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.0836% US4592001014
POWERCO LTD 070330 6.397 CB	0.0835% NZPWCDT011C5
WASTE CONNECTIONS COM NPV	0.0832% CA94106B1013
Ciena Corporation	0.0822% US1717793095
Nokia Corp	0.0816% FI0009000681
Sony Corp Y50	0.0810% JP3435000009
Legrand Sa	0.0803% FR0010307819
PROPERTY FOR INDUSTRY LTD	0.0791% NZPFIE000155
SKELLERUP HOLDINGS LIMITED	0.0785% NZSKXE000158
GMT BOND ISSUER LTD 201227 3.656 CB	0.0781% NZGMBDT008C5
Texas Instruments	0.0779% US8825081040
KIWIBANK LTD 111229 4.746 CB	0.0775% NZKIWD1229L4
Hubbell Inc	0.0774% US4435106079
SCHNEIDER ELECTRIC SE	0.0774% FR0000121972
United States Government Inflation Linked Bond - maturing 15 Jan 2029	0.0774% US9128285W63
JUNIPER NETWORK INC	0.0761% US48203R1041
AUCKLAND INTERNATIONAL AIRPORT LTD 151130 5.45 CB	0.0758% NZAIAD0280L5
AECOM	0.0757% US00766T1007
MCDONALD'S CORP	0.0753% US5801351017
SPARK FINANCE LTD 180931 5.45 CB	0.0751% NZSPFD0600L0
SAP AG	0.0750% DE0007164600
KEYSIGHT TECHNOLOGCOM USD	0.0742% US49338L1035
QUALCOMM INC	0.0742% US7475251036
CONTACT ENERGY LTD 060429 5.62 CB	0.0738% NZCEND0080L7
Outstanding Settlement Receipts - CNY	0.0736% -
DUNEDIN CITY TREASURY 290525 PNOTE	0.0731% NZDCTDT308C4
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 040625 TBILL	0.0731% NZLGBDT371C8
Goodman Group	0.0727% AU000000GMG2
CHINA TOWER CORP LCNY1 H POST COMP	0.0726% CNE100006V65
SALESFORCE INC	0.0720% US79466L3024
Xiaomi Corporation	0.0719% KYG9830T1067
GFL ENVIRONMENTAL INC	0.0717% CA36168Q1046
China Government Bond - maturing 21 May 2030	0.0716% CND100036Q75
AUCKLAND INTERNATIONAL AIRPORT LTD 021129 6.22 CB	0.0715% NZAIAD0270L6
Ericsson LM	0.0715% SE0000108656
TOYOTA FIN NEW ZEALAND 230429 5.697 CB	0.0711% NZTFSDT873C7
CHORUS LTD 021230 2.51 CB	0.0706% NZCNUDT005C1
ASML Holding NV	0.0705% NL0010273215
HOME DEPOT INC	0.0705% US4370761029
ENEL SPA	0.0700% IT0003128367

Tyler Technologies Inc	0.0699% US9022521051
ROYAL BANK OF CANADA	0.0698% CA7800871021
Casella Waste Ssystems Inc	0.0692% US1474481041
SKYCITY ENTERTAINMENT GROUP LIMITED	0.0683% NZSKCE0001S2
ABB LTD	0.0680% CH0012221716
ZURICH FINANCIAL SERVICES	0.0680% CH0011075394
AMDOCS LIMITED	0.0680% GB0022569080
Meituan	0.0680% KYG596691041
Atkinsrealis Group	0.0674% CA04764T1049
HALMA PLC	0.0666% GB0004052071
BRISTOL MYERS SQUIBB COMPANY	0.0664% US1101221083
Mtr Corpation	0.0663% HK0066009694
BOLIDEN ORD SHS	0.0659% SE0020050417
BANK OF AMERICA CORPORATION	0.0658% US0605051046
NEDERLANDSE WATERSCHAPSBANK NV 010327 3.125 GB	0.0651% NZNWBBDT001C9
SPIE SA	0.0645% FR0012757854
BAYCURRENT CONSULTING INC	0.0638% JP3835250006
BANK OF NEW YORK MELLON CORP	0.0638% US0640581007
NOVO NORDISK ORD SHS CLASS B	0.0638% DK0062498333
Outstanding Settlement Receipts - USD	0.0635% -
CELLNEX TELECOM SA	0.0633% ES0105066007
SERVICENOW INC	0.0630% US81762P1021
AUCKLAND INTERNATIONAL AIRPORT LTD 090528 5.67 CB	0.0630% NZAIAD0250L8
NOVARTIS AG	0.0629% CH0012005267
HSBC HOLDINGS PLC	0.0629% GB0005405286
Gilead Sciences Inc	0.0625% US3755581036
SOUTHLAND BUILDING SOCIETY 070329 6.14 CB	0.0615% NZSBBDT370C8
Marvell Technology Company	0.0613% US5738741041
Telstra Corporation Ltd	0.0612% AU000000TLS2
EQUINIX INC COM	0.0608% US29444U7000
BADGER METER INC	0.0608% US0565251081
Japanese Government Bond - maturing 12 Dec 2028	0.0608% JP1103531K10
Credo Technology Group Limited	0.0603% KYG254571055
MARSH & MCLENNAN COM	0.0601% US5717481023
AXA	0.0599% FR0000120628
AMERICAN EXPRESS USD	0.0595% US0258161092
United States Government Bond - maturing 15 Oct 2026	0.0590% US91282CJC64
VECTOR LTD 261127 3.69 CB	0.0590% NZVCTDT013C8
PRUDENTIAL FINANCIAL INC	0.0589% US7443201022
DUNEDIN CITY TREASURY 120525 PNOTE	0.0586% NZDCTDT306C8
ARGOSY PROPERTY LIMITED	0.0586% NZARGE0010S7
VERIZON COMMUNICATIONS	0.0585% US92343V1044
China Construction Bank Corp	0.0585% CNE1000002H1
ORACLE CORP	0.0582% US68389X1054
Zoetis Inc	0.0573% US98978V1035
United States Government Inflation Linked Bond - maturing 15 Apr 2029	0.0570% US912810FH69
Csw Industrials Inc	0.0568% US1264021064
ASTRAZENECA PLC	0.0566% GB0009895292
GOLDMAN SACHS GROUP INC.	0.0566% US38141G1040
CGI INC	0.0566% CA12532H1047
Pinduoduo Inc	0.0565% US7223041028
VITAL HEALTHCARE PROPERTY TRUST	0.0565% NZCHPE0001S4
ANHEUSER BUSCH INBEV SA NV	0.0565% BE0974293251
MERCURY NZ LTD 140927 1.56 GB	0.0559% NZMICYDG003C8
Japanese Government Bond - maturing 20 Sep 2028	0.0558% JP1103521JA8
BANCO SANTANDER CENTRAL HISP	0.0551% ES0113900J37
Income Due - NZD	0.0547% -
AT & T INC	0.0546% US00206R1023
AGNICO EAGLE MINES	0.0546% CA0084741085
WHEATON PRECIOUS M COM NPV	0.0545% CA9628791027
ITRON INC	0.0544% US4657411066
PFIZER INC COM	0.0543% US7170811035
TRANE TECHNOLOGIES PLC	0.0543% IE00BK9ZQ967

TRANSPower NEW ZEALAND LTD 160927 4.627 GB	0.0542% NZTRPD0100L4
RIO Tinto Ltd	0.0540% AU000000RIO1
CLEAN HARBORS INC	0.0537% US1844961078
AXON ENTERPRISE I COM USD 0.00001	0.0537% US05464C1018
INTUIT INC	0.0537% US4612021034
United States Government Inflation Linked Bond - maturing 15 Feb 2044	0.0534% US912810RF75
TR GROUP LTD 111028 7.202 CB	0.0534% NZTRGD1028L5
WELLTOWER INC	0.0528% US95040Q1040
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.0528% AU000000ANZ3
APPLIED MATERIALS US	0.0525% US0382221051
EBARA CORP NPV	0.0525% JP3166000004
United States Government Bond - maturing 15 Feb 2029	0.0524% US9128286B18
Transurban Group	0.0523% AU000000TCL6
KEURIG DR PEPPER INC	0.0523% US49271V1008
KEYENCE CORP NPV	0.0523% JP3236200006
GENERALI	0.0519% IT0000062072
MERCURY NZ LTD 290926 2.16 GB	0.0517% NZMICYDG004C6
MERIDIAN ENERGY LTD 270625 4.21 CB	0.0517% NZMELDT042C4
KINGSPAN GROUP PLC	0.0514% IE0004927939
United States Government Inflation Linked Bond - maturing 15 Feb 2045	0.0513% US912810RL44
Adobe Inc	0.0509% US00724F1012
S AND P GLOBAL INC COM	0.0507% US78409V1044
NATIONAL BANK OF CANADA	0.0505% CA6330671034
VISTA GROUP INTERNATIONAL LTD	0.0504% NZVGLE0003S1
ANZ BANK NEW ZEALAND LTD 160228 5.22 CB	0.0500% NZANBDT025C4
SUN LIFE FINANCIAL INC	0.0499% CA8667961053
Diageo Plc	0.0499% GB0002374006
FUTURE MARGINS-USD	0.0496% -
United States Government Bond - maturing 20 Feb 2028	0.0495% US91282CBP59
ESSILORLUXOTTICA	0.0494% FR0000121667
ACCENTURE PLC	0.0493% IE00B4BNMY34
KIWI PROPERTY GROUP LTD 190728 2.85 CB	0.0493% NZKPGD0050L3
United States Government Bond - maturing 31 May 2026	0.0492% US91282CKS97
GENERAL MILLS INC	0.0491% US3703341046
TOYOTA FINANCE NEW ZEALAND LTD 061227 5.75 CB	0.0490% NZTFSDT821C6
TOPBUILD CORP COM USD0.01 WI	0.0488% US89055F1030
ARCADIS NV	0.0488% NL0006237562
CHANNEL INFRASTRUCTURE NZ LTD	0.0487% NZNZRE0001S9
SK hynix Inc	0.0485% KR7000660001
SOUTHLAND BUILDING SOCIETY 180327 4.32 CB	0.0485% NZSBBDT297C3
United States Government Inflation Linked Bond - maturing 15 Apr 2028	0.0484% US912810FD55
HEXAGON AB	0.0483% SE0015961909
CLEANAWAY WASTE MANAGEMENT LIMITED	0.0483% AU000000CWY3
MUELLER WATER PRODUCTS INC-A	0.0479% US6247581084
GMT BOND ISSUER LTD 040930 2.559 CB	0.0476% NZGMBDT006C9
United States Government Inflation Linked Bond - maturing 15 Jan 2027	0.0475% US912810PS15
MORGAN STANLEY	0.0473% US6174464486
DEERE & CO	0.0473% US2441991054
VECTOR LTD 061026 1.575 CB	0.0468% NZVCTDT011C2
HEARTLAND GROUP HLPV	0.0465% NZHGHE0007S9
Bundesschatzanweisungen 17 Sep 2026	0.0463% DE000BU22064
UNITED STATES TREASURY 311227 0.625 GB	0.0462% US91282CB863
HARTFORD INSURANCE GROUP INC T	0.0460% US4165151048
ILLINOIS TOOL WORKS	0.0459% US4523081093
AZBIL CORP	0.0458% JP3937200008
GIVAUDAN - REG	0.0457% CH0010645932
ARISTOCRAT LEISURE LTD	0.0456% AU000000ALL7
UNITED STATES TREASURY 150254 2.125 ILB	0.0456% US912810TY47
TRANSPower NEW ZEALAND LTD 080926 2.047 GB	0.0455% NZTRPD0090L7
Woolworths Group Ltd	0.0454% AU000000WOW2

CHORUS LTD 021227 1.98 CB	0.0453% NZCNUDT004C4
TOKIO MARINE HOLDINGS INC	0.0453% JP3910660004
CITIGROUP INC USD	0.0452% US1729674242
CONTACT ENERGY LTD 110428 5.82 CB	0.0452% NZCEND0070L8
MONOLITHIC POWER SYSTEMS INC	0.0451% US6098391054
UNITED STATES TREASURY 150826 4.375 GB	0.0450% US91282CHU80
Outstanding Settlement Receipts - EUR	0.0450% -
MUENCHENER RUECKVER RG-REG	0.0449% DE0008430026
DOLLARAMA INC	0.0445% CA25675T1075
ROCKWOOL A/S	0.0443% DK0010219153
United States Government Inflation Linked Bond - maturing 15 Jan 2028	0.0442% US912810PV44
Japanese Government Bond - maturing 20 Mar 2026	0.0440% JP1051471M45
STRIDE STAPLED GRP NPV UNITS	0.0439% NZSPGE0001S2
SUMITOMO MITSUI FINANCIAL GROUP	0.0438% JP3890350006
TETRA TECH ORD SHS	0.0438% US88162G1031
UNITED STATES TREASURY 310329 2.375 GB	0.0437% US91282CEE75
MediaTek Inc	0.0436% TW0002454006
JAPAN GOVERNMENT OF 200627 0.10 GB	0.0434% JP1103471H66
NVENT ELECTRIC PLC COM USD0.01	0.0434% IE00BDVJJQ56
COMCAST CORP	0.0432% US20030N1019
AMERICAN WATER WORKS CO INC	0.0432% US0304201033
SWECO AB SER B NPV	0.0432% SE0014960373
LYFT INC	0.0432% US55087P1049
KENVUE INC	0.0430% US49177J1025
INSTALLED BUILDING PRODUCTS INC	0.0429% US45780R1014
AUCKLAND INTERNATIONAL AIRPORT LTD 171128 5.29 CB	0.0428% NZAIAD0260L7
FONTERRA SHAREHOLDER FUND	0.0428% NZFSFE0001S5
United States Government Inflation Linked Bond - maturing 15 Feb 2042	0.0426% US912810QV35
KDDI CORP NPV TEMP	0.0425% JP3496400007
Agricultural Development Bank Of China - maturing 17 Apr 2030	0.0424% CND100034271
UNITED STATES TREASURY 150129 2.50 ILB	0.0422% US912810PZ57
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.0420% US11133T1034
GMT BOND ISSUER LTD 140427 4.74 CB	0.0420% NZGMBDT009C3
FRANKLIN ELECTRIC CO INC	0.0419% US3535141028
SMC CORP	0.0417% JP3162600005
KRAFT HEINZ CO COM	0.0417% US5007541064
AIR NEW ZEALAND LTD 270428 6.61 CB	0.0417% NZAIRD0030L8
UNITED RENTALS INC	0.0417% US9113631090
INTUITIVE SURGICAL INC	0.0416% US46120E6023
QBE INSURANCE GROUP LTD	0.0415% AU000000QBE9
BOOKING HLDGS INC COM	0.0415% US09857L1089
Danaher Corporation	0.0414% US2358511028
SOMPO HOLDINGS INC NPV	0.0408% JP3165000005
ALCON AG	0.0408% CH0432492467
EUR BNP PARIBAS A/C	0.0406% -
UNITED STATES TREASURY 150253 1.50 ILB	0.0405% US912810TP30
INFRASTRUTTURE WIR NPV	0.0405% IT0005090300
JAPAN GOVERNMENT 201230 0.10 GB	0.0403% JP1103611M11
ALLIANZ SE-REG	0.0402% DE0008404005
Japanese Government Bond - maturing 20 Dec 2032	0.0402% JP1201411CC4
CHURCH & DWIGHT CO	0.0401% US1713401024
VULCAN STEEL AUSTRALIA PTY LTD	0.0401% AU0000181984
Japanese Government Bond - maturing 20 Dec 2027	0.0400% JP1103491HC4
SPIRAX SARCO ENG ORD	0.0397% GB00BWFGQN14
JAPN GOVERNMENT 200331 0.10 GB	0.0397% JP1103621M43
UNITED STATES TREASURY 300926 3.50 GB	0.0395% US91282CLP40
KURJITA WATER INDUSTRIES	0.0391% JP3270000007
SHERWIN WILLIAMS COM	0.0390% US8243481061
United States Government Bond - maturing 30 Jun 2028	0.0389% US91282CCH25
PPG INDUSTRIES INC	0.0389% US6935061076
FNMA FNCL 010749 4.00 MBS POOL NO FM7075	0.0384% US3140XA2H40

COMFORTDELGRO CORP LTD	0.0384% SG1N31909426
UBS GROUP AG	0.0383% CH0244767585
GNMA G2SF 200851 2.50 MBS POOL NO MA7534	0.0382% US36179WLP13
UNITED STATES TREASURY 301127 0.625 GB	0.0381% US91282CAY75
ADVANCED MICRO DEV	0.0381% US0079031078
UNITED STATES TREASURY 311027 0.50 GB	0.0380% US91282CAU53
Hon Hai Precision Industry Ltd	0.0378% TW0002317005
Outstanding Settlement Receipts - HKD	0.0375% -
MITSUBISHI UFJ FINANCIAL	0.0375% JP3902900004
UNITED STATES TREASURY 150533 3.375 GB	0.0374% US91282CHC82
DIGITAL REALTY TRUST INC	0.0372% US2538681030
TRACTOR SUPPLY COMPANY	0.0372% US8923561067
UNITED STATES TREASURY 280229 1.875 GB	0.0372% US91282CEB37
Outstanding Settlement Receipts - TWD	0.0368% -
Al Rajhi Banking and Investment Corporation SJSC	0.0367% SA0007879113
NUTRIEN LTD COM NPV	0.0365% CA67077M1086
NZ EXCHANGE LTD	0.0365% NZNZXE0001S7
DNB BANK ASA	0.0364% NO0010161896
UNITED STATES TREASURY 300429 4.625 GB	0.0363% US91282CKP58
SCALES CORP LTD	0.0363% NZSCLE0002S8
INTERCONTINENTAL EXCHANGE INC	0.0363% US45866F1049
MCKESSON CORP	0.0361% US58155Q1031
KIMBERLY CLARK CORP	0.0361% US4943681035
METLIFE INC	0.0356% US59156R1086
MERCADOLIBRE INC	0.0356% US58733R1023
United States Government Inflation Linked Bond - maturing 15 Feb 2041	0.0356% US912810QP66
SPECTRIS PLC	0.0356% GB0003308607
CBOE GLOBAL MARKET	0.0353% US12503M1080
VECTOR LTD 270525 3.45 CB	0.0353% NZVCTDT090C6
SULZER AG	0.0352% CH0038388911
UNICREDIT SPA	0.0352% IT0005239360
UNITED STATES TREASURY 310828 4.375 GB	0.0351% US91282CHX20
ATLAS COPCO AB	0.0350% SE0017486889
BANK OF MONTREAL CAD	0.0350% CA0636711016
ELEVANCE HEALTH INC	0.0349% US0367521038
BRAMBLES LIMITED	0.0349% AU000000BXB1
KELLANOVA	0.0348% US4878361082
AFLAC INC	0.0348% US0010551028
3M CO	0.0346% US88579Y1010
JD.com, Inc	0.0346% KYG8208B1014
UNITED STATES TREASURY 310526 0.75 GB	0.0344% US91282CCF68
United States Government Inflation Linked Bond - maturing 15 Feb 2043	0.0343% US912810RA88
UNITED STATES TREASURY 300430 3.50 GB	0.0343% US91282CGZ86
TR GROUP LTD 051026 3.532 CB	0.0341% NZTRGD1026L9
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.0341% CNE1000003G1
TRANSPower NEW ZEALAND LTD 080426 1.52 GB	0.0341% NZTRPD0080L8
FNMA FNCL 011051 2.00 MBS POOL NO CB1804	0.0340% US3140QMAE45
LAM RESEARCH CORP COM USD 0.001 P S	0.0338% US5128073062
NXP SEMICONDUCTORS	0.0338% NL0009538784
THE WALT DISNEY CO	0.0335% US2546871060
MANAWA ENERGY LTD	0.0333% NZTPXE0001S5
STERIS PLC	0.0331% IE00BFY8C754
COLES GROUP LTD	0.0330% AU0000030678
UNITED STATES TREASURY 311226 1.75 GB	0.0329% US912828YX25
Fortescue Metals Group Ltd	0.0328% AU000000FMG4
United States Government Inflation Linked Bond - maturing 15 Apr 2026	0.0328% US91282CCA71
MIZUHO FINANCIAL GROUP INC	0.0327% JP3885780001
UNITED STATES TREASURY 150233 3.50 GB	0.0327% US91282CGM73
UNITED STATES TREASURY 150247 0.875 ILB	0.0322% US912810RW09
UNITED STATES TREASURY 310529 4.50 GB	0.0319% US91282CKT70
POWER INTEGRATIONSCOM USD0.001	0.0318% US7392761034
KommunalBanken - maturing 12 Jun 2025	0.0318% NZKBNDT011C2

SIGNIFY NV EURO.01	0.0317% NL0011821392
AUTODESK INC	0.0317% US0527691069
EDWARDS LIFESCIENCES CORP	0.0315% US28176E1082
LOBLAW COMPANIES LTD	0.0315% CA5394811015
SBS BANK 100430 4.98 CB	0.0313% NZSBBDT424C3
UNITED STATES TREASURY 310727 2.75 GB	0.0312% US91282CFB28
UNITED STATES TREASURY 310328 3.625 GB	0.0311% US91282CGT27
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.0309% NZOCAE0002S0
SPARK FINANCE LTD 180929 5.21 CB	0.0309% NZSPFD0590L3
BANCO BICAYA ARGENTARIA SA	0.0308% ES0113211835
UNITED STATES TREASURY 300427 2.75 GB	0.0307% US91282CEN74
WELLINGTON REGIONAL COUNCIL 210525 PNOTE	0.0307% NZWRCDT298C6
FISERV INC COM	0.0305% US3377381088
CHRISTCHURCH INTERNATIONAL AIRPORT LTD 190528 5.18 CB	0.0305% NZCHCDT005C1
PNC FINANCIAL SERVICES GROUP	0.0304% US6934751057
US TREASURY NB 310826 3.75 GB	0.0303% US91282CLH24
FEDERAL NATIONAL MORTGAGE ASSOC 150436 5	0.0302% US01F0526495
AERCAP HOLDINGS NV	0.0302% NL0000687663
SHOPIFY INC COM NPV CL A	0.0302% CA82509L1076
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 040826 2.74 GB	0.0297% CND10000BLCO
MCCORMICK AND COMPANY INC	0.0297% US5797802064
UNITED STATES TREASURY 310128 3.5 GB	0.0296% US91282CGH88
KIWI PROPERTY GROUP LTD 121125 4.06 CB	0.0295% NZKPGD0040L4
SPARK FINANCE LTD 290928 4.37 CB	0.0295% NZSPFD0928L5
BANK OF CHINA LTD HK	0.0295% CNE1000001Z5
SOFTCAT PLC	0.0294% GB00BYZDVK82
SPARK FINANCE LTD 070926 3.94 CB	0.0293% NZSPFD0570L5
SERKO LTD	0.0292% NZSKOE0001S7
UNITED STATES TREASURY 151134 4.25 GB	0.0292% US91282CLW90
AVIVA ORD	0.0291% GB00BPQY8M80
IDEXX LABORATORIES INC	0.0291% US45168D1046
UNITED STATES TREASURY 310528 3.625 GB	0.0291% US91282CHE49
United States Government Inflation Linked Bond - maturing 15 Feb 2052	0.0290% US912810TE82
STARBUCKS CORP	0.0289% US8552441094
PROGRESSIVE CORP	0.0289% US7433151039
HOYA CORPORATION JPY	0.0289% JP3837800006
VIAVI SOLUTIONS INC	0.0288% US9255501051
FRANCE REPUBLIC OF GOVERNMENT 251126 0.25 GB	0.0288% FR0013200813
JAPAN GOVERNMENT OF 200927 0.10 GB	0.0287% JP1051541NA0
NASPERS NPV POST REV SPLIT	0.0287% ZAE000325783
WELLINGTON INTERNATIONAL AIRPORT 140826 2.50 CB	0.0286% NZWIAD0070L4
FANUC CORP NPV	0.0285% JP3802400006
XERO LIMITED ORDINARY FULLY PAID	0.0283% NZXROE0001S2
Japanese Government Bond - maturing 20 Mar 2034	0.0282% JP1201481E36
TOURISM HOLDINGS LTD	0.0282% NZHELE0001S9
HALLENSTEIN GLASSON HOLDINGS LTD	0.0281% NZHLGE0001S4
ZTE CORP-H	0.0280% CNE1000004Y2
EBAY INC	0.0278% US2786421030
FONTERRA CO OPERATIVE GROUP LTD 190625 5.08 CB	0.0277% NZFCGDT310C3
TOWER LIMITED	0.0275% NZTWRE0011S2
United States Government Inflation Linked Bond - maturing 15 Feb 2046	0.0275% US912810RR14
INTEL CORP	0.0273% US4581401001
Ping An Insurance Company of China Ltd	0.0273% CNE1000003X6
SANFORD LTD	0.0273% NZSANE0001S0
TURNERS AUTOMOTIVE GROUP LIMITED	0.0272% NZVNLE0001S1
MSCI INDIA 2506 FUT	0.0271% DE000C60N067
Netease Inc	0.0270% KYG6427A1022
STEEL DYNAMICS INC	0.0270% US8581191009
TRIP COM GROUP LTD	0.0269% KYG9066F1019
UNITED STATES TREASURY 150232 1.875 GB	0.0268% US91282CDY49

CLOROX CO DEL	0.0265% US1890541097
UNITED STATES TREASURY 300628 4.00 GB	0.0264% US91282CHK09
LLOYDS BANKING GROUP PLC	0.0264% GB0008706128
NORTHERN STAR RESOURCES LTD	0.0263% AU000000NST8
SUNCORP GROUP LTD	0.0263% AU000000SUN6
UNITED STATES TREASURY 150254 4.25 GB	0.0261% US912810TX63
COMPUTERSHARE LTD	0.0260% AU000000CPU5
NETAPP INC	0.0260% US64110D1046
GMT BOND ISSUER LTD 081029 5.01 CB	0.0259% NZGMBDT010C1
EXPEDITORS INTL WASH INC	0.0258% US3021301094
MITSUBISHI ESTATE	0.0258% JP3899600005
SOCIETE GENERALE SA	0.0257% FR0000130809
KIWI PROPERTY GROUP LTD 270929 6.24 CB	0.0256% NZKPGD0060L2
GSK PLC	0.0256% GB00BN75WP63
UNITED STATES TREASURY 310829 3.125 GB	0.0255% US91282CFJ53
United States Government Inflation Linked Bond - maturing 15 Feb 2051	0.0252% US912810SV17
SCHWAB (CHARLES) CORP	0.0252% US8085131055
United States Government Inflation Linked Bond - maturing 15 Feb 2050	0.0252% US912810SM18
UNITED STATES TREASURY 150832 2.75 GB	0.0251% US91282CFF32
UNITED STATES TREASURY 150255 2.375 ILB	0.0251% US912810UH94
UNITED STATES TREASURY 300929 3.50 GB	0.0248% US91282CLN91
ATKORE INC	0.0247% US0476491081
NEWMONT CORP	0.0246% US6516391066
AUCKLAND INTERNATIONAL AIRPORT LTD 171126 3.29 CB	0.0245% NZAIAD0240L9
ATLAS COPCO AB SER`B`NPV (POST SPLIT)	0.0245% SE0017486897
FIDELITY NATIONAL INFORMATION SERVICES I	0.0244% US31620M1062
UNITED STATES TREASURY 151133 4.50 GB	0.0244% US91282CJJ18
WELLINGTON INTL AIRPORT 030431 5.09 CB	0.0243% NZWIAD0110L8
THE CIGNA GROUP	0.0243% US1255231003
TRANSPOWER NEW ZEALAND LTD 150328 5.893 GB	0.0243% NZTRPD0328L1
STRYKER CORP	0.0242% US8636671013
SKY NETWORK TELEVISION LTD	0.0242% NZSKTE0001S6
UNITED STATES TREASURY 310728 4.125 GB	0.0240% US91282CHQ78
AIA GROUP LTD	0.0240% HK0000069689
JAPAN GOVERNMENT 200933 0.80 GB	0.0240% JP1103721PA1
CALIX INC COM	0.0240% US13100M5094
EXPORT IMPORT BANK OF CHINA 200529 3.86 GB	0.0239% CND100029N10
United States Government Inflation Linked Bond - maturing 15 Feb 2048	0.0237% US912810SB52
CANADIAN IMP BANK COM NPV	0.0237% CA1360691010
RELIANCE INC	0.0237% US7595091023
RINGCENTRAL INC	0.0236% US76680R2067
NOMURA HOLDINGS INC	0.0236% JP3762600009
TARGET CORPORATION	0.0235% US87612E1064
UNITED STATES OF AMERICA TREASURY BILL 1	0.0234% US912810FT08
BOC HONG KONG (HOLDINGS) LIMITED	0.0234% HK2388011192
SWISS RE AG	0.0234% CH0126881561
QUEST DIAGNOSTICS	0.0234% US74834L1008
JAPAN 5 YEAR ISSUE 200629 0.60 GB	0.0234% JP1051701Q76
BECTON DICKINSON AND COMPANY	0.0234% US0758871091
JAPAN GOVERNMENT OF 200327 0.10 GB	0.0233% JP1103461H35
UNITED STATES TREASURY 150531 1.625 GB	0.0233% US91282CCB54
INDITEX	0.0232% ES0148396007
EQUITABLE HLDGS IN COM	0.0231% US29452E1010
NN GROUP NV	0.0231% NL0010773842
UNITED STATES TREASURY 300928 1.25 GB	0.0231% US91282CCY57
F5 NETWORKS INC	0.0231% US3156161024
UNITED STATES TREASURY 280230 4.00 GB	0.0230% US91282CGQ87
LVMH MOET HENNESSY VUITTON SE	0.0230% FR0000121014
INSURANCE AUSTRALIA GROUP LIMITED	0.0230% AU000000IAG3
AMGEN INC	0.0230% US0311621009
DISCOVER FINANCIAL SERVICES	0.0228% US2547091080

TJX COS INC	0.0227% US8725401090
CHINA PEOPLE REPUBLIC OF GOVERNMENT 150427 2.48 GB	0.0227% CND10004TCNO
L'OREAL	0.0225% FR0000120321
CENTRAL JAPAN RAILWAY CO	0.0225% JP3566800003
UNITED STATES TREASURY 150534 4.375 GB	0.0225% US91282CKQ32
NU HOLDINGS LTD	0.0225% KYG6683N1034
INVESTORE PROPERTY LTD	0.0225% NZIPLE0001S3
INFICON HOLDING AG-REG	0.0223% CH0011029946
PENTAIR PLC COM	0.0222% IE00BLS09M33
UNITED STATES TREASURY 150240 2.125 ILB	0.0222% US912810QF84
KLA TENCOR CORPORATION COM	0.0220% US4824801009
FNMA FNCL 011251 2.00 MBS POOL NO BU5908	0.0219% US3140M7R603
WABTEC CORP	0.0219% US9297401088
SCENTRE GROUP	0.0219% AU000000SCG8
UNITED STATES TREASURY 150532 2.875 GB	0.0219% US91282CEP23
IRON MTN INC NEW COM NPV	0.0219% US46284V1017
FDXEX CORP COM	0.0218% US31428X1063
UMICORE NPV	0.0217% BE0974320526
United States Government Inflation Linked Bond - maturing 15 Feb 2049	0.0216% US912810SG40
PFANDBRIEFBANK SCHWEIZERISCHER HYPOT 150627 0.00 CB	0.0215% CH0485252800
COCHLEAR LIMITED	0.0215% AU000000COH5
ARISTA NETWORKS INC	0.0215% US0404132054
FREDDIE MAC POOL 2.50 010252 SD8194 MBS	0.0215% US3132DWC767
PROSUS NV	0.0214% NL0013654783
JAPAN GOVERNMENT 201232 0.50 GB	0.0214% JP1103691P11
GRACO INC	0.0214% US3841091040
HOLOGIC INC	0.0213% US4364401012
JAPAN GOVERNMENT OF 200935 1.20 GB	0.0213% JP1201541F90
UNITED STATES TREASURY 150833 3.875 GB	0.0212% US91282CHT18
UNITED STATES TREASURY 151132 4.125 GB	0.0211% US91282CFV81
MICRON TECHNOLOGY INC USD	0.0211% US5951121038
ROCKWELL AUTOMATION INC	0.0211% US7739031091
BRAVIDA HOLDING AB	0.0211% SE0007491303
IDEX CORP	0.0210% US45167R1041
STATE STREET CORP USD	0.0209% US8574771031
ZIMMER BIOMET HOLDINGS INC	0.0208% US98956P1021
SUN HUNG KAI PROPERTY HKD	0.0208% HK0016000132
James Hardie Industries plc	0.0208% AU000000JHX1
AMANO CORP	0.0206% JP3124400007
RELX PLC	0.0205% GB00B2BODG97
INTACT FINANCIAL CORPORATION	0.0205% CA45823T1066
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 251133 2.67 GB	0.0203% CND100076348
ITAUNIBANCO HOLDING SA	0.0203% BRITUBACNPR1
ELECTRONIC ARTS INC	0.0202% US2855121099
GNMA G2SF 201051 2.0 MBS POOL NO MA7648	0.0201% US36179WP937
KBC GROUP NV	0.0200% BE0003565737
ANSYS INC	0.0200% US03662Q1058
TOYOTA FIN NEW ZEALAND 300931 4.84 CB	0.0199% NZTFSDT892C7
mitsui fudosan co	0.0199% JP3893200000
UNITED STATES TREASURY 150844 4.125 GB	0.0198% US912810UD80
United States Government Bond - maturing 31 Oct 2026	0.0198% US91282CDG33
SWITZERLAND CONFEDERATION OF GOVERNMENT 220629 0.0 GB	0.0198% CH0224397346
IQVIA HOLDINGS INC	0.0197% US46266C1053
BANK CENTRAL ASIA TBK PT	0.0197% ID1000109507
EAST JAPAN RAILWAY JPY	0.0196% JP3783600004
UNITED STATES TREASURY 150831 1.25 GB	0.0196% US91282CCS89
FNMA FNCL 011150 2.00 MBS POOL NO CA7799	0.0195% US3140QFUZ03
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250533 2.67 GB	0.0194% CND10006GPT1
MOODYS CORPORATION	0.0194% US6153691059

EXTREME NETWORKS INC	0.0194% US30226D1063
IES HOLDINGS INC COM	0.0193% US44951W1062
AGRICULTURAL DEVELOPMENT BANK OF CHINA 020434 2.47 GB	0.0193% CND10007PM80
Saudi National Bank	0.0193% SA13L050IE10
FRANCE REPUBLIC OF GOVERNMENT 250227 0.00 GB	0.0191% FR0014003513
DOVER CORPORATION COM	0.0191% US2600031080
UNITED STATES TREASURY 150834 3.875 GB	0.0191% US91282CLF67
TRIMBLE INC COM NPV	0.0190% US8962391004
UNITED STATES TREASURY 150530 0.625 GB	0.0190% US912828ZQ64
DSV A/S	0.0190% DK0060079531
UNITED KIN OF GREAT BRITAIN AND NORT IRE GOV 220144 3.25 GB	0.0190% GB00B84Z9V04
AF POYRY AB SR B NPV	0.0190% SE0005999836
INFORMA PLC	0.0189% GB00BMJ6DW54
TERNA SPA	0.0189% IT0003242622
EPLUS INC COM USD 0.01	0.0188% US2942681071
SIMS LIMITED ORDINARY FULLY PAID	0.0188% AU000000SGM7
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	0.0188% AU000000WTC3
TOKYO ELECTRON LTD JPY	0.0187% JP3571400005
UNITED STATES TREASURY 150527 4.50 GB	0.0187% US91282CKR15
FNMA FNCL 010352 3.00 MBS POOL NO CB3237	0.0187% US3140QNS379
CONAGRA BRANDS INC	0.0187% US2058871029
MS & AD INSURANCE GROUP HOLDINGS	0.0187% JP3890310000
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150832 2.69 GB	0.0186% CND10005JJ69
NATIONAL BANK OF KUWAIT SAKP	0.0184% KW0EQ0100010
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250331 2.28 GB	0.0183% CND10007NT77
SAMSUNG ELECTRONICS PFD	0.0183% KR7005931001
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.0183% CH0012032048
THE JM SMUCKER COMPANY	0.0183% US8326964058
NETCOMPANY GROUP AS	0.0182% DK0060952919
FNMA FNCL 010152 2.50 MBS POOL NO CB2640	0.0182% US3140QM5A84
HYDRO ONE LTD	0.0182% CA4488112083
FNMA FNCL 010452 3.00 MBS POOL NO CB3362	0.0181% US3140QNWY44
SPAIN KINGDOM OF GOVERNMENT 310527 2.50 GB	0.0181% ES0000012M77
KUWAIT FINANCE HOUSE KSCP	0.0181% KW0EQ0100085
JAPAN GOVERNMENT OF 200336 0.40 GB	0.0181% JP1201561G37
DAIICHI SANKYO COMPANY LIMITED	0.0181% JP3475350009
CENCORA INC COM	0.0181% US03073E1055
AENA SME S.A.	0.0181% ES0105046009
CADENCE DESIGN SYSTEMS INC	0.0180% US1273871087
EUROPEAN UNION 051228 3.125 GB	0.0180% EU000A3K4EN5
FNMA FNCL 010251 3.50 MBS POOL NO FM8911	0.0180% US3140XC3V88
C.H. ROBINSON WORLDWIDE INC	0.0180% US12541W2098
FMCC FNCL 010152 3.00 MBS POOL NO RA6701	0.0179% US3133KNNS89
FUJITSU JPY	0.0179% JP3818000006
DECKERS OUTDOOR ORD SHS A	0.0179% US2435371073
FIRSTGROUP PLC	0.0179% GB0003452173
FNMA FNCL 010437 2.00 MBS POOL NO MA4582	0.0179% US31418ECU29
CREDIT AGRICOLE SA	0.0178% FR0000045072
ARCH CAPITAL GROUPCOM	0.0178% BMG0450A1053
EVOLUTION MINING LIMITED	0.0177% AU000000EVN4
SYNCHRONY FINANCIAL	0.0177% US87165B1035
Westpac Bank Advance	0.0176% -
FNMA FNCL 010537 2.00 MBS POOL NO FS2035	0.0175% US3140XHHM20
JB HUNT TRANSPORT SERVICES INC	0.0175% US4456581077
UNITED STATES TREASURY 150234 4.00 GB	0.0175% US91282CJZ59
BYTES TECHNOLOGY LTD	0.0175% GB00BMH18Q19
GERMANY FEDERAL REPUBLIC OF (GOVERNMENT) 151027 1.30 GB	0.0174% DE0001141869
BNP PARIBAS NOMINEES	0.0174% -

FEDERAL NATIONAL MORTGAGE ASSOCIATION 150442 6.00	0.0174% US01F0606420
TBA	
QANTAS AIRWAYS LIMITED	0.0173% AU000000QAN2
GNMA G2SF 200947 3.5 MBS POOL NO MA4719	0.0172% US36179TG411
JPY BNP PARIBAS A/C	0.0172% -
ROYALTY PHARMA PLC	0.0171% GB00BMVP7Y09
LANDIS AND GYR GROUP AG	0.0171% CH0371153492
LKQ CORP COM	0.0171% US5018892084
WATERS CORPORATION	0.0171% US9418481035
KMD BRANDS LIMITED	0.0171% NZKMDE000153
CNH INDUSTRIAL NV COM	0.0170% NL0010545661
JAPAN GOVERNMENT 200629 0.10 GB	0.0170% JP1103551K72
KONINKLIJKE KPN NV	0.0170% NL0000009082
Outstanding Settlement Receipts - KRW	0.0169% -
GODADDY INC	0.0169% US3802371076
FAST RETAILING CO LTD	0.0168% JP3802300008
ABBOTT LABS	0.0168% US0028241000
MOLSON COORS BEVERAGE CO	0.0168% US60871R2094
EMAAR PROPERTIES PJSC ORDINARY SHARES	0.0167% AEE000301011
KIWI PROPERTY GROUP 190630 5.35 CB	0.0167% NZKPGD0070L1
AGILENT TECHNOLOGIES INC	0.0167% US00846U1016
FNMA 30YR CONV LOAN 150440 3.5 TBA	0.0166% US01F0326417
VERTEX PHARMACEUTICALS INC	0.0166% US92532F1003
TMX GROUP LTD COM NPV	0.0166% CA87262K1057
EDP SA	0.0166% PTEDP0AM0009
CARLSBERG AS - B	0.0166% DK0010181759
SAUDI TELECOM COMPAY SJSC	0.0165% SA0007879543
ITALY REPUBLIC OF GOVERNMENT 150229 0.45 GB	0.0165% IT0005467482
EXPORT IMPORT BANK OF CHINA 160731 3.38 GB	0.0165% CND10004BNT2
AON PLC IE COM CL A	0.0165% IE00BLP1HW54
UNITED STATES TREASURY 311230 3.75 GB	0.0165% US91282CJQ50
GARMIN ORD	0.0165% CH0114405324
ALLEGION PLC	0.0165% IE00BFRT3W74
JAPAN GOVERNMENT 200630 0.10 GB	0.0165% JP1103591L73
SHO BOND HOLDINGS NPV	0.0162% JP3360250009
PF AND BRIEFZENTRALE DER SCHWEIZERISCHEN 180333 0.00	0.0161% CH0589031027
CB	
VICI PROPERTIES INC	0.0161% US9256521090
WEST PHARMACEUTICAL SERVICES	0.0160% US9553061055
JAPAN GOVERNMENT 200640 0.40 GB	0.0160% JP1201731L76
GE VERNOVA ORS SHS	0.0159% US36828A1016
VESTAS WIND SYSTEM	0.0159% DK0061539921
ASX LIMITED	0.0159% AU000000ASX7
SPIRENT COMMUNICATIONS PLC	0.0159% GB0004726096
DAIWA HOUSE INDUSTRY JPY	0.0159% JP3505000004
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 190326 2.50	0.0157% DE000BU22049
GB	
UNITED STATES TREASURY 150851 2.00 GB	0.0157% US912810SZ21
CHINA MERCHANTS BANK CO LIMITED	0.0157% CNE1000002M1
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151127 0.00	0.0157% DE0001102523
GB	
BARCLAYS PLC	0.0157% GB0031348658
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.0157% CA8849038085
UK TREASURY 071227 4.25 GB	0.0156% GB00B16NNR78
HEWLETT PACKARD ENTERPRISE CO	0.0156% US42824C1099
CHINA PEOPLES REPUBLIC OF GOVERNMENT 181051 3.53 GB	0.0156% CND10004NCM5
UNITED STATES TREASURY 151143 4.75 GB	0.0156% US912810TW80
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 150772 3.4 GB	0.0155% CND10005CWX0
GBP BNP PARIBAS A/C	0.0155% -
FMCC FNCL 011151 2.50 MBS POOL NO QD1140	0.0154% US3133AXHR62
MEDIBANK PRIVATE LIMITED	0.0153% AU000000MPL3
ITALY REPUBLIC OF GOVERNMENT 150127 0.85 GB	0.0153% IT0005390874
DUPONT DE NEMOURS INC	0.0153% US26614N1028

FLUTTER ENTERTAINMENT ORD SHS	0.0152% IE00BWT6H894
SWISS PRIME SITE AG	0.0152% CH0008038389
SPOTIFY TECHNOLOGY COM	0.0151% LU1778762911
HOST HOTELS & RESORTS INC	0.0150% US44107P1049
THERMO FISHER SCIENTIFIC INC	0.0150% US8835561023
ESSENTIAL UTILS	0.0150% US29670G1022
GEORGE WESTON LTD	0.0150% CA9611485090
FEDERAL NAT MORT ASSO 30YR CONVENTIONAL LOAN	0.0149% US01F0626485
251052 6.50 TBA	
FNMA FNCL 010152 2.50 MBS POOL NO CB2559	0.0149% US3140QMZZ09
CAR GROUP LIMITED ORDINARY FULLY PAID	0.0149% AU000000CAR3
WORKDAY INC	0.0149% US98138H1014
CNY BNP PARIBAS A\C	0.0148% -
UNITED STATES TREASURY 150544 3.375 GB	0.0148% US912810RG58
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.0148% AU000000SHL7
PAN AMERICAN SILVER CORP	0.0148% CA6979001089
FASTENAL CO	0.0148% US3119001044
BELGIUM KINGDOM OF GOVERNMENT 220627 0.80 GB	0.0147% BE0000341504
NEXT VISION STABILIZED SYSTEMS ORD	0.0147% IL0011765935
STOCKLAND	0.0147% AU000000SGP0
KUEHNE & NAGEL INTERNATIONAL AG	0.0147% CH0025238863
PROLOGIS INC COM	0.0146% US74340W1036
REA GROUP LTD	0.0146% AU000000REA9
GNMA G2SF 201148 4.00 MBS POOL NO MA5595	0.0145% US36179UGC09
FUBON FINANCIAL HLDG	0.0145% TW0002881000
UNITED STATES TREASURY 310130 4.25 GB	0.0145% US91282CMG32
BEIJING ENTERPRISES WATER GROUP LTD	0.0145% BMG0957L1090
SEVERN TRENT PLC	0.0144% GB00B1FH8J72
KOREA REPUBLIC OF GOVERNMENT 100628 2.625 GB	0.0144% KR103502G867
PRO MEDICUS LTD	0.0144% AU000000PME8
DELTA ELECTRONICS INC	0.0143% TW0002308004
JAPAN GOVERNMENT 200929 0.10 GB	0.0143% JP1103561KA2
TELENOR ASA	0.0143% NO0010063308
QATAR NATIONAL BANK SAQ	0.0143% QA0006929895
UNITED STATES TREASURY 300428 3.625 GB	0.0143% US91282CHA27
NV5 GLOBAL INC	0.0143% US62945V1098
UNITED STATES TREASURY 150844 3.125 GB	0.0143% US912810RH32
GOVERNMENT NATIONAL MOTG ASSO 150446 0.00 TBA	0.0142% US21H0506491
SHIONOGI & CO LTD	0.0142% JP3347200002
JAPAN GOVERNMENT OF 200645 1.60 GB	0.0142% JP1300471F60
TRUIST FINL CORP COM	0.0141% US89832Q1094
JAPAN GOVERNMENT OF 201236 0.60 GB	0.0141% JP1201591GC4
FRANCE REPUBLIC OF GOVERNMENT 251133 3.50 GB	0.0141% FR001400L834
LONZA AG - REG	0.0140% CH0013841017
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.0139% GB00BMF9LG83
070628 4.5 GB	
GOLD FIELDS LTD	0.0139% ZAE000018123
UNITED STATES TREASURY 150551 2.375 GB	0.0139% US912810SX72
SYNOPSIS INC	0.0139% US8716071076
INFINEON TECHNOLOGIES AG	0.0139% DE0006231004
KB FINANCIAL GROUP INC	0.0139% KR7105560007
UNITED STATES TREASURY 150853 4.125 GB	0.0139% US912810TT51
ELEMENT FINANCIAL CORP	0.0138% CA2861812014
MICROSTRATEGY COM USD0.001 CLASS A	0.0138% US5949724083
CHINATRUST FINANCIAL HOLDING CO LTD	0.0138% TW0002891009
YUM CHINA HOLDINGS INC	0.0137% US98850P1093
AVERY DENNISON CO US	0.0137% US0536111091
FEDERAL NATIONAL MORTGAGE ASSOCIATION 150446 2.50	0.0137% US01F0226427
TBA	
United States Government Bond - maturing 31 Jan 2027	0.0137% US912828Z781
KFW 070128 0.625 GB	0.0136% DE000A2GSNRO
ORGANO CORP NPV	0.0136% JP3201600008
DOLLAR TREE INC	0.0136% US2567461080
LOGITECH INTERNATIONAL SA	0.0136% CH0025751329
FIRSTRAND LTD	0.0136% ZAE000066304

FRANCE REPUBLIC OF GOVERNMENT 250536 1.25 GB	0.0135% FR0013154044
GORMAN RUPP CO	0.0135% US3830821043
SOLVENTUM ORD SHS	0.0135% US83444M1018
UNITED STATES TREASURY 300630 3.75 GB	0.0134% US91282CHJ36
EXPORT IMPORT BANK OF CHINA 110332 3.18 GB	0.0133% CND10004T1Y9
MERCURY NZ LTD 190628 5.64 GB	0.0133% NZMCDYD006C1
UNITED PARCEL SERVICE - B	0.0133% US9113121068
CHRISTCHURCH INTERNATIONAL AIRPORT 150431 5.44 CB	0.0133% NZCHCDT006C9
FNMA FNCL 010151 1.50 MBS POOL NO MA4236	0.0133% US31418DV668
LOTTERY CORPORATION LIMITED	0.0133% AU0000219529
VAT GROUP AG	0.0132% CH0311864901
SYSMEX CORP	0.0130% JP3351100007
WILLIAMS SONOMA ORD SHS	0.0130% US9699041011
GRAB HOLDINGS LTD	0.0130% KYG4124C1096
JAPAN GOVERNMENT 201226 0.005 GB	0.0130% JP1051501N14
USA TREASURY BDS 151141 3.125 GB	0.0129% US912810QT88
ANGLOGOLD ASHANTI ORD USD1	0.0129% GB00BRXH2664
FRANCE REPUBLIC OF GOVERNMENT 251130 0.00 GB	0.0129% FR0013516549
JAPAN GOVERNMENT OF 200344 1.70 GB	0.0129% JP1300421E39
NAVER CORP	0.0129% KR7035420009
Income Due - JPY	0.0129% -
UNITED UTILITIES GROUP PLC	0.0128% GB00B39J2M42
JAPAN ELEVATOR SERVICE HOLDINGS CO LTD	0.0128% JP3389510003
KUAISHOU TECHNOLOGY	0.0128% KYG532631028
JAPAN GOVERNMENT OF 200936 0.50 GB	0.0128% JP1201581G90
BNP PARIBAS SA	0.0128% FR0000131104
FRANCE REPUBLIC OF GOVERNMENT 250528 0.75 GB	0.0128% FR0013286192
JB HI-FI LIMITED	0.0128% AU000000JBH7
UNITED STATES TREASURY 150231 1.125 GB	0.0128% US91282CBL46
EUROPEAN UNION 060726 0.00 GB	0.0128% EU000A3KTGV8
JOHNSON CONTROLS INTERNATIONAL PLC	0.0127% IE00BY7QL619
QUANTA COMPUTER INC	0.0127% TW0002382009
MERIDIAN ENERGY LIMITED 200928 5.91 CB	0.0127% NZMELDT096C0
MOWI ASA	0.0127% NO0003054108
EUROPEAN INVESTMENT BANK 260326 0.375 GB	0.0127% US298785JK32
DAIWA SECURITIES GROUP INC.	0.0127% JP3502200003
HYUNDAI MOTOR CO LTD	0.0127% KR7005380001
OLD DOMINION FREIGHT LINE INC	0.0127% US6795801009
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 140950 3.81 GB	0.0127% CND10003N750
ROYAL CARIBBEAN GROUP	0.0127% LR0008862868
COOPER COS INC COM USD0.10 (P/S)	0.0126% US2166485019
CHIPOTLE MEXICAN GRILL ORD	0.0126% US1696561059
RECKITT BENCKISER GROUP PLC	0.0126% GB00B24CGK77
US BANCORP	0.0126% US9029733048
SONOVA HOLDING AG - REG	0.0125% CH0012549785
GRUPO FINANCIERO BANORTE SAB DE CV SER O	0.0125% MXP370711014
SPAIN KINGDOM OF GOVERNMENT 300429 1.45 GB	0.0125% ES0000012E51
EUROPEAN UNION 040636 0.20 GB	0.0125% EU000A3KM903
KOREA REPUBLIC OF GOVERNMENT 100351 1.875 GB	0.0124% KR103502GB33
DAI ICHI MUTUAL LIFE INSURANCE TEMP	0.0124% JP3476480003
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211131 1.00 GB	0.0123% AU0000101792
WILLIS TOWERS WATS COM	0.0123% IE00BDB6Q211
JAPAN GOVERNMENT 200930 0.10 GB	0.0123% JP1103601LA4
JAPAN GOVERNMENT 201240 0.50 GB	0.0123% JP1201751M13
JAPAN GOVERNMENT 200633 0.40 GB	0.0123% JP1103711P74
DTS CORPORATION NPV	0.0123% JP3548500002
SEK BNP PARIBAS A/C	0.0122% -
TRAVELERS COS INC / THE	0.0122% US89417E1091
ASAHI HOLDINGS INC	0.0122% JP3116700000
ROGERS COMMUNICATIONS INC-B	0.0122% CA7751092007
HEINEKEN NV	0.0122% NL0000009165
VIATRIS INC	0.0122% US92556V1061

DATA3 LIMITED	0.0122% AU000000DTL4
LABCORP HOLDINGS I COM USD0.1	0.0121% US5049221055
WEST JAPAN RAILWAY NPV	0.0121% JP3659000008
ANTOFAGASTA PLC	0.0121% GB0000456144
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150535 0.00 GB	0.0121% DE0001102515
MY EG SERVICES BHD	0.0121% MYQ013800006
FRANCE REPUBLIC OF GOVERNMENT 251128 0.75 GB	0.0121% FR0013341682
CATHAY FINANCIAL HOLDING CO	0.0121% TW0002882008
JAPAN GOVERNMENT OF 200634 1.10 GB	0.0120% JP1103751Q74
TOYOTA MOTOR CORP	0.0120% JP3633400001
INTL FLAVORS & FRAGRANCES USD	0.0120% US4595061015
DENTSU SOKEN INC	0.0120% JP3551530003
ASSTEAD GROUP PLC	0.0120% GB0000536739
STANDARD CHARTERED	0.0119% GB0004082847
STANDARD BANK GROUP	0.0119% ZAE000109815
DOLLAR GENERAL	0.0119% US2566771059
UNITED STATES TREASURY 150545 3.00 GB	0.0119% US912810RM27
SUMITOMO REALTY & DEVELOPMENT CO	0.0119% JP3409000001
FRANCE GOVT OF 250441 4.5 GB	0.0119% FR0010773192
SIEMENS AG NPV EUR	0.0119% DE0007236101
UNITED STATES TREASURY 151131 1.375 GB	0.0119% US91282CDJ71
HENKEL AG & CO KGAA	0.0118% DE0006048408
EVEREST GROUP LTD	0.0118% BMG3223R1088
FRANCE REPUBLIC OF GOVERNMENT 250530 2.50 GB	0.0118% FR0011883966
BLUESCOPE STEEL LIMITED	0.0118% AU000000BSL0
CANADA HOUSING TRUST NO 1 150626 1.25 CB	0.0118% CA13509PHT36
NASDAQ INC	0.0118% US6311031081
FNMA FNCI 010237 2.50 MBS POOL NO MA4535	0.0117% US31418EBD13
LEGAL & GENERAL GROUP PLC	0.0117% GB0005603997
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150728 2.40 GB	0.0117% CND10006PJH0
CELLTRION INC	0.0117% KR7068270008
FRANCE REPUBLIC OF GOVERNMENT 251131 0.00 GB	0.0117% FR0014002WK3
AIR PROD & CHEMS INC COM USD	0.0117% US0091581068
SPAIN KINGDOM OF GOVERNMENT 311032 2.55 GB	0.0117% ES0000012K61
POOL CORPORATION	0.0117% US73278L1052
QUANTA SERVICES INC	0.0117% US74762E1029
ORSTED AS	0.0117% DK0060094928
ITALY REPUBLIC OF GOVERNMENT 010228 2.00 GB	0.0116% IT0005323032
AGRICULTURAL BANK OF CHINA	0.0116% CNE100000Q43
GNMA G2SF 200252 3.00 MBS POOL NO MA7882	0.0116% US36179WXX97
POWSZECHNA KASA OS	0.0116% PLPKO0000016
FOMENTO ECONOMICO MEXICANO SAB DE CV	0.0116% MXP320321310
BANK RAKYAT INDONESIA	0.0115% ID1000118201
WEICHOW MOUTAI CO LTD	0.0115% CNE0000018R8
VEEVA SYSTEMS INC	0.0114% US9224751084
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310731 0.25 GB	0.0114% GB00BMGR2809
FIRST ABU DHABI BANK PJSC	0.0114% AEN000101016
AGRICULTURAL DEVELOPMENT BANK OF CHINA 270233 3.10 CB	0.0114% CND100064F16
UNITED STATES TREASURY 290228 4.00 GB	0.0114% US91282CGP05
ITALY REPUBLIC OF GOVERNMENT 010933 2.45 GB	0.0113% IT0005240350
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150232 0.00 GB	0.0113% DE0001102580
UNITED STATES TREASURY 150550 1.25 GB	0.0113% US912810SN90
ONTARIO PROVINCE OF 020632 3.75 GB	0.0113% CA68333ZAU18
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210528 2.25 GB	0.0113% AU000XCLWAR9
CHINA PEOPLES REPUBLIC OF GOVERNMENT 170232 2.75 GB	0.0112% CND10004R999
ITALY REPUBLIC OF GOVERNMENT 150728 0.50 GB	0.0112% IT0005445306
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 100231 1.25 GB	0.0112% US459058JR58

FEDERAL NATIONAL MORTGAGE ASSOCIATION 050830 0.875 GB	0.0112% US3135G05Q27
UNITED STATES TREASURY 150235 4.625 GB	0.0112% US91282CMM00
UNITED STATES TREASURY 151141 2.00 GB	0.0112% US912810TC27
FRANCE REPUBLIC OF GOVERNMENT 250230 2.75 GB	0.0111% FR001400PM68
SAUDI ARABIAN MINING CO SJSC	0.0111% SA123GA0ITH7
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 150428 2.62 GB	0.0111% CND100069PL7
ORKLA ASA	0.0111% NO0003733800
CATERPILLAR INC	0.0111% US1491231015
KERRY GROUP PLC-A	0.0110% IE0004906560
BUNDESREPUBLIK DEUTSCHLAND 040740 4.75 G	0.0110% DE0001135366
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150226 2.46 GB	0.0110% CND1000639M1
THE CAMPBELL S COMPANY	0.0110% US1344291091
EMIRATES TELECOMMUNICATIONS GROUP CO PJSC	0.0110% AEE000401019
Income Due - EUR	0.0110% -
LI AUTO INC	0.0109% KYG5479M1050
UNITED STATES TREASURY 311231 4.50 GB	0.0109% US91282CMC28
CHINA PEOPLES REPUBLIC OF GOVERNMENT 160350 3.39 GB	0.0109% CND10002M200
SPIAN KINGDOM OF GOVERNMENT 300735 1.85 GB	0.0108% ES00000012E69
BEIGENE LTD	0.0108% KYG1146Y1017
WELLINGTON INTERNATIONAL AIRPORT 040930 6.02 CB	0.0108% NZWIAD0100L9
UNITED STATES TREASURY 300629 4.25 GB	0.0108% US91282CKX82
KOREA REPUBLIC OF GOVERNMENT 100632 3.375 GB	0.0107% KR103502GC65
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.0107% AU000000VCX7
Canada Government Bond - maturing 1 Dec 2029	0.0107% CA135087N670
KOREA REPUBLIC OF GOVERNMENT 100327 2.375 GB	0.0107% KR103501GC33
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 2 010454 6.0 TBA	0.0107% US21H0606481
UNITED STATES TREASURY 150926 4.625 GB	0.0107% US91282CHY03
United States Government Bond - maturing 30 Sep 2027	0.0106% US91282CAL54
JAPAN GOVERNMENT OF 201234 1.20 GB	0.0106% JP1103771R12
FOX CORP COM	0.0106% US35137L2043
EXPORT IMPORT BANK OF CHINA 050926 3.18 GB	0.0106% CND10000BTG4
GPT GROUP	0.0106% AU000000GPT8
CAD BNP PARIBAS A/C	0.0105% -
CAPITAL ONE FINANCIAL CORPORATION	0.0105% US14040H1059
FINLAND REPUBLIC OF GOVERNMENT 150427 1.375 GB	0.0105% FI4000527551
JAPAN GOVERNMENT OF 200626 0.10 GB	0.0105% JP1103431G66
FIRSTSERVICE CORP COM NPV	0.0105% CA33767E2024
VSTECs HOLDINGS LTD	0.0105% KYG9400C1116
CONCORDIA FINANCIAL GROUP LTD	0.0105% JP3305990008
LOWE'S COS INC	0.0105% US5486611073
CANADA GOVERNMENT 010632 2.00 GB	0.0105% CA135087N597
ORICA LIMITED	0.0105% AU000000OR11
LULULEMON ATHLETIC	0.0105% US5500211090
UNITED KINGDO OF GREAT BRITAIN AND NORTH GOVT 310129 0.50 GB	0.0104% GB00BLPK7227
LUNDIN MINING CORP	0.0104% CA5503721063
MIRVAC GROUP PROPERTY TRUST	0.0104% AU000000MGR9
JAPAN GOVERNMENT OF 200637 0.60 GB	0.0104% JP1201611H69
SPAIN KINGDOM OF GOVERNMENT 300428 1.40 GB	0.0104% ES00000012B39
THE HERSHEY COMPANY	0.0104% US4278661081
MARTIN MARIETTA MATERIALS	0.0104% US5732841060
UNITED STATES TREASURY 150241 1.875 CB	0.0104% US912810SW99
TECHNOLOGY ONE LIMITED	0.0103% AU000000TNE8
UNITED STATES TREASURY 150553 3.625 GB	0.0103% US912810TR95
UNITED MICROELECTRONICS CORP	0.0103% TW0002303005
JAPAN GOVERNMENT 200358 0.80 GB	0.0103% JP1400111J52
STADSHYPOTEK AB 010626 0.50 CB	0.0103% SE0013882644
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310735 0.625 GB	0.0103% GB00BMGR2916
Income Due - USD	0.0103% -

KIA CORPORATION	0.0103% KR7000270009
NOVOZYMES A S	0.0102% DK0060336014
CAPITEC BANK HOLDINGS LTD	0.0102% ZAE000035861
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 180226 0.625 GB	0.0102% US12802D2D78
DAISEKI CO LTD NPV	0.0102% JP3485600005
SAMPO PLC NPV A	0.0102% FI4000552500
OTP BANK RT	0.0102% HU0000061726
FMCC FNCL 010554 6.00 MBS POOL NO SD5616	0.0102% US3132DTGZ75
BOSTON SCIENTIFIC CORP COM USD	0.0102% US1011371077
ARLO TECHNOLOGIES INC	0.0101% US04206A1016
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221041 1.25 GB	0.0101% GB00BJQWYH73
CHUNGHWA TELECOM CO LTD	0.0101% TW0002412004
WASION HOLDINGS LT HKD	0.0101% KYG9463P1081
JAPAN GOVERNMENT 200333 0.50 GB	0.0101% JP1103701P43
DEUTSCHE TELEKOM AG DEM	0.0101% DE0005557508
ORIX CORPORATION	0.0101% JP3200450009
FIRST SOLAR INC	0.0101% US3364331070
UNITED STATES TREASURY 151153 4.75 GB	0.0101% US912810TV08
JPMORGAN CHASE AND CO 220927 1.47 CB	0.0101% US46647PCP99
IVANHOE MINES LTD COM NPV CL A	0.0101% CA46579R1047
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211127 2.75 GB	0.0100% AU000XCLWAQ1
CHINA PEOPLES REPUBLIC OF GOVERNMENT 230227 2.74 GB	0.0100% CND10004SDM2
UNITED STATES TREASURY 310332 4.125 GB	0.0100% US91282CMT52
ASSURANT INC	0.0100% US04621X1081
AUSTRALIAN COMMONWEALTH GOVT 211129 2.75 GB	0.0100% AU000XCLWAX7
EMCOR GROUP INC	0.0100% US29084Q1004
JAPAN GOVERNMENT OF 200945 1.40 GB	0.0100% JP1300481F92
JAPAN GOVERNMENT OF 200633 1.70 GB	0.0100% JP1201451D66
JAPAN GOVERNMENT OF 200646 0.30 GB	0.0100% JP1300511G61
WAL MART DE MEXICO	0.0099% MX01WA000038
UNITED STATES TREASURY 150850 1.375 GB	0.0099% US912810SP49
PUBLIC BANK BERHAD	0.0099% MYL1295OO004
TREASURY WINE ESTATES LIMITED	0.0099% AU000000TWE9
JAPAN GOVERNMENT 201249 0.40 GB	0.0099% JP1300651L15
Income Due - AUD	0.0099% -
SANOFI SA	0.0099% FR0000120578
ASTELLAS PHARMA NPV	0.0099% JP3942400007
IHS HOLDING LTD	0.0098% KYG4701H1092
TE CONNECTIVITY COM USD0.01	0.0098% IE000IVNQZ81
BEFESA SA	0.0098% LU1704650164
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150833 2.60 GB	0.0098% DE000BU2Z015
APPLOVIN CORP	0.0098% US03831W1080
KOREA REPUBLIC OF GOVERNMENT 100940 1.50 GB	0.0098% KR103502GA91
JAPAN GOVERNMENT OF 200641 0.40 GB	0.0098% JP1201771M76
ITALY REPUBLIC OF GOVERNMENT 010431 0.90 GB	0.0098% IT0005422891
BELGIUM KINGDOM OF GOVERNMENT 220634 3.00 GB	0.0098% BE0000333428
ADVANTEST CORP	0.0098% JP3122400009
MEGA FINANCIAL HOLDING CO LTD	0.0098% TW0002886009
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 070937 1.75 GB	0.0098% GB00BZB26Y51
FONTERRA CO OPERATIVE GRP LTD 141125 4.15 CB	0.0097% NZFCGDG005C4
ITC HOLDINGS CORP 140530 2.95 CB	0.0097% US465685AQ80
TELIA COMPANY AB	0.0097% SE0000667925
ULTA BEAUTY INC COM	0.0097% US90384S3031
CHUGAI PHARMACEUTICAL JPY	0.0097% JP3519400000
ANTA SPORTS PRODUCTS LTD	0.0097% KYG040111059
KE HOLDINGS INC ADR	0.0097% US4824971042
JAPAN GOVERNMENT 200642 0.90 GB	0.0097% JP1201811N77
JAPAN GOVERNMENT 200350 0.40 GB	0.0097% JP1300661L47
FRANCE REPUBLIC OF GOVERNMENT 250534 1.25 CB	0.0097% FR0013313582

ASE TECHNOLOGY HOLDING CO LTD	0.0097% TW0003711008
ITALY REPUBLIC OF GOVERNMENT 150328 0.25 GB	0.0096% IT0005433690
SEEK LIMITED	0.0096% AU000000SEK6
DEXUS	0.0096% AU000000DXS1
CHARTER HALL GROUP	0.0096% AU000000CHCO
BELGIUM KINGDOM OF GOVERNMENT 220630 0.10 GB	0.0095% BE0000349580
BROWN FORMAN CORP	0.0095% US1156372096
UNITED STATES TREASURY 150842 3.375 GB	0.0095% US912810TK43
ADTRAN HOLDINGS IN COM USD0.01	0.0095% US00486H1059
SHINHAN FINANCIAL GROUP	0.0094% KR7055550008
MERCK KGAA	0.0094% DE0006599905
AGRICULTURAL DEVELOPMENT BANK OF CHINA 110826 2.99 GB	0.0094% CND10004JSJ5
T MOBILE US INC COM	0.0094% US8725901040
RIKEN KEIKI CO LTD	0.0094% JP3971000009
ALS LIMITED	0.0094% AU000000ALQ6
MEDTRONIC PLC	0.0094% IE00BTN1Y115
FERGUSON ENTERPRIS USD0.0001	0.0093% US31488V1070
ITALY (REPUBLIC OF) 010834 5.00 GB	0.0092% IT0003535157
Income Due - CHF	0.0092% -
ACWA POWER CO	0.0092% SA15CGS10H12
WORLEY LIMITED	0.0092% AU000000WOR2
UNITED STATES TREASURY 151130 0.875 GB	0.0091% US91282CAV37
CHUBB LIMITED ORD	0.0091% CH0044328745
NEXTDC LIMITED ORDINARY FULLY PAID	0.0091% AU000000NXT8
ATLASSIAN CL A ORD	0.0091% US0494681010
SPAIN KINGDOM OF GOVERNMENT 300434 3.25 CB	0.0091% ES0000012M85
AMERICA MOVIL SAB COM SER B NPV	0.0091% MX01AM050019
ASUSTEK COMPUTER INC	0.0091% TW0002357001
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310132 1.00 GB	0.0090% GB00BM8Z2T38
GEELY AUTOMOBILE HOLDINGS LT	0.0090% KYG3777B1032
UNITED STATES TREASURY 150543 3.875 GB	0.0090% US912810TS78
WEG SA	0.0090% BRWEGEACNOR0
POLAND REPUBLIC OF GOVERNMENT 251026 0.25 GB	0.0090% PL0000113460
ITALY REPUBLIC OF GOVERNMENT 010336 1.45 GB	0.0090% IT0005402117
UNITED STATES TREASURY 150854 4.25 GB	0.0090% US912810UC08
INTER AMERICAN DEVELOPMENT BANK 130131 1.125 GB	0.0090% US4581X0DS49
CANADA GOVERNMENT 010929 3.50 GB	0.0090% CA135087R895
KOREA REPUBLIC OF GOVERNMENT 100631 2.00 GB	0.0089% KR103502GB66
ENERGY RECOVERY INC	0.0089% US29270J1007
UNITED KGDM OF GREAT BRITAIN AND NOR IRELD 221029 0.875 GB	0.0089% GB00BJMHB534
UNITED STATES TREASURY 150253 3.625 GB	0.0089% US912810TN81
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310128 0.125 GB	0.0089% GB00BMBL1G81
UNITED STATES TREASURY 300427 0.50 GB	0.0089% US912828ZN34
UNITED STATES TREASURY 151151 1.875 GB	0.0089% US912810TB44
SIG COMBIBLOC GROUP AG	0.0089% CH0435377954
KOREA REPUBLIC OF GOVERNMENT 100326 1.25 CB	0.0088% KR103501GB34
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 2 150440 4.50 TBA	0.0088% US21H0426468
CANADA GOVERNMENT 010928 3.25 GB	0.0088% CA135087Q491
HITACHI NPV	0.0088% JP3788600009
CROWDSTRIKE HOLDINGS INC	0.0088% US22788C1053
UNITED STATES TREASURY 150249 3.00 GB	0.0088% US912810SF66
CARRIER GLOBAL COR COM	0.0088% US14448C1045
IRELAND GOVERNMENT 181030 0.20 GB	0.0087% IE00BKFVC899
SUMITOMO METAL MINING CO LTD	0.0087% JP3402600005
DOORDASH INC	0.0087% US25809K1051
ONTARIO PROVINCE OF 020639 4.60 GB	0.0087% CA683234ZP62
RIYAD BANK SJSC	0.0087% SA0007879048
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.0087% CNE100000593
FORTUNE BRANDS HOME AND SECURITY	0.0087% US34964C1062
XPENG INC	0.0087% KYG982AW1003

Outstanding Settlement Receipts - ZAR	0.0087% -
CIMB GROUP HOLDINGS BERHAD	0.0086% MYL10230O000
YOKOGAWA BRIDGE HOLDINGS CORP	0.0086% JP3955200005
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.0086% GB00BPJJKN53
310134 4.625 GB	
ECHOSTAR CORP 301129 10.75 CB	0.0086% US278768AC00
BXP INC	0.0086% US1011211018
FRANCE REPUBLIC OF GOVERNMENT 251129 0.00 GB	0.0086% FR0013451507
MALAYAN BANKING BHD	0.0086% MYL11550O000
GERMANY FED REP 040744 2.50 GB	0.0086% DE0001135481
FRANCE (GOVT OF) 250435 4.75	0.0086% FR0010070060
CREDICORP LIMITED	0.0086% BMG2519Y1084
ARCHROCK PARTNERS LP 010428 6.25 CB	0.0085% US03959KAC45
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.0085% TW0002884004
CRH PUBLIC LIMITED ORD SHS	0.0085% IE0001827041
AKAMAI TECHNOLOGIES	0.0085% US00971T1016
JAPAN 10 YEAR ISSUE 200934 0.90 GB	0.0085% JP1103761QA5
TELIX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	0.0084% AU000000TLX2
DEFERRED	
JAPAN GOVERNMENT 200340 0.40 GB	0.0084% JP1201721L45
CCO HOLDINGS LLC 010331 7.375 CB	0.0084% US1248EPCT83
RAMSAY HEALTH CARE	0.0084% AU000000RHC8
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.0084% GB00BM8Z2S21
310733 0.875 GB	
TOKYU CORP NPV	0.0084% JP3574200006
UNITED STATES TREASURY 150841 1.75 GB	0.0084% US912810TA60
LENNOX INTL INC COM	0.0084% US5261071071
EMERSON ELECTRIC CO	0.0084% US2910111044
AUSTRIA REPUBLIC OF GOVERNMENT 201028 0.00 GB	0.0084% AT0000A2VB47
WuXi Biologics (Cayman) Inc	0.0084% KYG970081173
FEDERAL NATIONAL MORTGAGE ASSOCIATION 140451 2.00	0.0084% US01F0206460
TBA	
UNITED KINGDOM OF GREAT BRITAIN NORTHERN IRE 220727	0.0083% GB00BDRHNP05
1.25 GB	
KOREA REPUBLIC OF GOVERNMENT 100354 3.25 GB	0.0083% KR103502GE30
SAMSUNG BIOLOGICS CO LTD	0.0083% KR7207940008
HANKYU HANSHIN HOLDINGS NPV	0.0083% JP3774200004
JAPAN GOVERNMENT 220940 0.40 GB	0.0083% JP1201741LA9
QUBE HOLDINGS LIMITED	0.0083% AU000000QUB5
HCA HEALTHCARE INC	0.0083% US40412C1018
NOMURA CO LTD NPV	0.0083% JP3762400004
SLOVENIA REPUBLIC OF GOVERNMENT 120231 0.00 GB	0.0083% SI0002104105
EUROPEAN STABILITY MECHANISM 151226 0.00 GB	0.0082% EU000A1Z99N4
CHINA RAILWAY SIGNAL AND COMMUNICATION CORP LTD	0.0082% CNE1000021L3
ISRAEL STATE OF GOVERNMENT 270226 0.50 GB	0.0082% IL0011746976
Income Due - CAD	0.0082% -
FRANCE REPUBLIC OF GOVERNMENT 251132 2.00 GB	0.0082% FR001400BKZ3
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.0082% GB00BJLR0J16
221054 1.625 CB	
AUSTRIA REPUBLIC OF GOVERNMENT 200228 0.75 GB	0.0082% AT0000A1ZGE4
GNMA G2SF 201051 3.00 MBS POOL NO MA7650	0.0082% US36179WQB71
BLACKSTONE INC	0.0082% US09260D1072
UK TREASURY BOND 070336 4.25 GB	0.0082% GB0032452392
SOLARIS MIDSTREAM HOLDINGS LLC 010426 7.625 CB	0.0082% US83419MAA09
UNITEDHEALTH GROUP INC 150223 5.35 CB	0.0081% US91324PER91
B3 SA BRASIL BOLSA BALCAO	0.0081% BRB3SAACNOR6
BANK MANDIRI PERS IDR125	0.0080% ID1000095003
AIR LIQUIDE	0.0080% FR0000120073
SWITZERLAND CONFEDERATION OF GOVERNMENT 260634	0.0080% CH0440081393
0.00 GB	
BANCO BRADESCO SA-PREF	0.0080% BRBBDCACNPR8
JAPAN GOVERNMENT 200343 1.10 GB	0.0080% JP1201841P46
KOREA TREASURY BOND 100929 3.00 GB	0.0079% KR103501GE98
NATWEST GROUP PLC ORD	0.0079% GB00BM8PJY71

US TREASURY NB 151154 4.50 GB	0.0079% US912810UE63
JAPAN GOVERNMENT OF 200636 0.20 GB	0.0079% JP1201571G68
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250727 2.50 GB	0.0079% CND10005F4L5
TWILIO INC	0.0079% US90138F1021
LANDWIRTSCHAFTLICHE RENTENBANK 190728 0.00 GB	0.0079% XS2288920502
PAYPAL HOLDINGS INC	0.0079% US70450Y1038
HANA FINANCIAL GROUP	0.0079% KR7086790003
ALLSTATE CORP	0.0079% US0200021014
MEXICO UNITED MEXICAN STATES GOVERNMENT 310529 8.50 GB	0.0079% MX0MGO0000H9
MARSH MCLENNAN COS INC 150335 5.00 CB	0.0078% US571748CC43
CME GROUP INC COM	0.0078% US12572Q1058
RECRUIT HLDGS CO LNPV	0.0078% JP3970300004
FRANCE REPUBLIC OF GOVERNMENT 250533 3.00 GB	0.0078% FR001400H7V7
BANK OF AMERICA CORP 201228 3.419 CB	0.0077% US06051GHD43
UNITED STATES TREASURY 150830 0.625 GB	0.0077% US91282CAE12
HONG KONG EXCHANGE & CLEAR	0.0077% HK0388045442
JAPAN GOVERNMENT 200949 0.40 GB	0.0077% JP1300641KA3
SANDS CHINA LIMITED	0.0077% KYG7800X1079
MTN GROUP LTD	0.0077% ZAE000042164
GERMANY (FEDERAL REPUBLIC) 040137 4.00 G	0.0077% DE0001135275
JAPAN GOVERNMENT OF 201233 1.60 GB	0.0077% JP1201471DC6
Outstanding Settlement Receipts - BRL	0.0077% -
CAISSE DAMORT DETTE SOC 250529 0.00 GB	0.0077% FR0014002GI0
LANDWIRTSCHAFTLICHE RENTENBANK 300326 0.875 GB	0.0077% US515110CA00
JAPAN GOVERNMENT OF 200932 1.70 GB	0.0076% JP1201401C92
CHINA RESOURCES LAND LIMITED	0.0076% KYG2108Y1052
JAPAN GOVERNMENT OF 201233 0.6 GB	0.0076% JP1103731Q12
REGENCY CENTERS CORPORATION	0.0076% US7588491032
NYKREDIT REALKREDIT AS 010726 1.00 CB	0.0076% DK0009531485
STEADFAST GROUP LIMITED	0.0076% AU000000SDF8
UNITED KINGDOM TREASURY GILT 070939 4.2	0.0076% GB00B3KJDS62
BANCO DE SABADELL SA	0.0076% ES0113860A34
RAYMOND JAMES FINL	0.0076% US7547301090
AGRICULTURAL DEVELOPMENT BANK OF CHINA 060632 3.06 GB	0.0076% CND100054BC8
SEAGATE TECH HLDGS	0.0076% IE00BKVD2N49
BENDIGO AND ADELAIDE BANK LIMITED	0.0076% AU000000BEN6
MESA LABORATORIES INC	0.0076% US59064R1095
JAPAN GOVERNMENT OF 200942 1.90 GB	0.0075% JP1300371C98
GARTNER INC CL-A	0.0075% US3666511072
HILTON WORLDWIDE H COM	0.0075% US43300A2033
AMBEV SA COM NPV	0.0075% BRABEVACNOR1
FMCC FNCI 011051 2.00 MBS POOL NO RA6091	0.0075% US3133KMXU43
JAPAN GOVERNMENT 200328 0.10 GB	0.0075% JP1103501J35
ITALY REPUBLIC OF GOVERNMENT 010950 2.45 GB	0.0075% IT0005398406
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 151132 2.80 GB	0.0075% CND10005TZQ1
SINGAPORE REPUBLIC OF GOVERNMENT 010731 1.625 GB	0.0074% SGXF76205099
UNITED STATES TREASURY 300429 2.875 GB	0.0074% US91282CEM91
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310754 4.375 GB	0.0074% GB00BPSNBB36
PT SARANA MENARA NUSANTARA TBK	0.0074% ID1000128804
VERBUND AG	0.0074% AT0000746409
HENKEL AG & CO KGAA NON VTG PREF	0.0074% DE0006048432
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID	0.0074% AU0000154833
DEFERRED SETTLEM	
BRITISH COLUMBIA PROVINCE OF 180627 2.55 GB	0.0074% CA11070TAL22
NICE LTD	0.0074% IL0002730112
ONTARIO PROVINCE OF 020629 2.70 GB	0.0074% CA68333ZAE75
LENOVO GROUP LTD	0.0073% HK0992009065
TIBCO SOFTWARE INC 310329 6.50 CB	0.0073% US88632QAE35
THE WAREHOUSE GROUP LIMITED	0.0073% NZWHSE0001S6

POP MART INTERNATIONAL GROUP LTD	0.0073% KYG7170M1033
Lynas Rare Earths Ltd	0.0073% AU000000LYC6
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 010455	0.0073% US21H0526457
0.00 TBA	
LG ENERGY SOLUTION LTD	0.0073% KR7373220003
FRANCE REPUBLIC OF GOVERNMENT 250543 2.50 GB	0.0072% FR001400CMX2
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.0072% GB00BMV7TC88
310133 3.25 GB	
NETHERLANDS KINGDOM OF GOVERNMENT 150147 2.75 GB	0.0072% NL0010721999
HYUNDAI MOBIS	0.0072% KR7012330007
YOKOGAWA ELECTRIC JPY	0.0072% JP3955000009
EMIRATES NBD BANK PJSC	0.0072% AEE000801010
REVVITY INC	0.0072% US7140461093
FERRELLGAS ESCROW LLC 010426 5.375 CB	0.0072% US315289AA69
SOFTWAREONE HOLDING AG	0.0072% CH0496451508
QATAR ISLAMIC BANK SAQ	0.0072% QA0006929853
Outstanding Settlement Receipts - SAR	0.0071% -
KOREA REPUBLIC OF GOVERNMENT 100348 2.625 GB	0.0071% KR103502G834
CHF BNP PARIBAS A/C	0.0071% -
CAPITALAND INVE NPV	0.0071% SGXE62145532
NETHERLANDS KINGDOM OF GOVERNMENT 150728 0.75 GB	0.0071% NL0012818504
AGRICULTURAL DEVELOPMENT BANK OF CHINA 160633 2.83	0.0071% CND10006KTX7
GB	
AGRICUL DEV BANK CHINA 090135 1.66 GB	0.0071% CND10008RFV1
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150854 2.50	0.0070% DE000BU2D004
CB	
GNMA G2SF 201151 3.00 MBS POOL NO MA7706	0.0070% US36179WR347
JAPAN GOVERNMENT 200632 0.20 GB	0.0070% JP1103671N74
CHARTER COMMUN INC COM	0.0070% US16119P1084
HSBC HOLDINGS PLC 240532 2.804 CB	0.0070% US404280CT42
GJENSIDIGE FORSIKR NOK	0.0070% NO0010582521
FRANCE REPUBLIC OF GOVERNMENT 250545 3.25 GB	0.0070% FR0011461037
ALINMA BANK SJSC	0.0070% SA122050HV19
UNITED STATES TREASURY 150554 4.625 GB	0.0070% US912810UA42
YUANTA FINANCIAL HOLDINGS CO	0.0070% TW0002885001
COLOMBIA REPUBLIC OF GOVERNMENT 031127 5.75 GB	0.0070% COL17CT03672
HUB24 LIMITED ORDINARY FULLY PAID	0.0069% AU000000HUB4
AURIZON HOLDINGS LIMITED	0.0069% AU000000AZJ1
NORTONLIFELOCK	0.0069% US6687711084
JAPAN GOVERNMENT OF 200331 1.90 GB	0.0069% JP1201271B58
FMCC FNCL 010452 3.00 MBS POOL NO RA7131	0.0069% US3133KN4Q34
ALTEOGEN INC	0.0069% KR7196170005
SAUDI BRITISH BANK SJSC	0.0069% SA0007879089
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.0068% GB00BL6C7720
290127 4.125 GB	
AGRICULTURAL DEVELOPMENT BANK OF CHINA 060127 3.85	0.0068% CND10000G727
GB	
AAR ESCROW ISSUER LLC 150329 6.75 CB	0.0068% US00253PAA66
FNMA FNCL 011252 4.50 MBS POOL NO CB5268	0.0068% US3140QQ2A21
BPCE SA 180130 5.716 CB	0.0068% US05571AAV70
DEXCOM INC	0.0068% US2521311074
SPAIN KINGDOM OF GOVERNMENT 311044 5.15 GB	0.0068% ES00000124H4
SPAIN KINGDOM OF GOVERNMENT 311029 0.60 GB	0.0068% ES0000012F43
ADVANCED INFO SERVICE PUBLIC COMPANY LIM	0.0068% TH0268010R11
BNP HKD Account	0.0068% -
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 2	0.0067% US21H0626448
180424 TBA	
ROMANIA GOVERNMENT 251027 2.50 GB	0.0067% RO7P95F9FNY6
EMERALD DEBT MERGER SUB LLC 151230 6.625 CB	0.0067% US29103CAA62
RED ELECTRICA DE ES	0.0067% ES0173093024
CANADA (GOVT OF) 010633 5.75 GB	0.0067% CA135087XG49
SCHNITZER STEEL INDUSTRIES INC	0.0067% US8068821060
APOLLO GLOBAL MANA COM	0.0067% US03769M1062

UNITED STATES TREASURY 150541 2.25 GB	0.0067% US912810SY55
BELGIUM KINGDOM 280332 4.00 GB	0.0067% BE0000326356
CANADA GOVERNMENT 010634 3.00 GB	0.0067% CA135087R481
UNITED STATES TREASURY 150852 3.00 GB	0.0067% US912810TJ79
ITAUSA INVESTIMENTOS ITAU SA	0.0067% BRITSAACNPR7
DAIEI KANKYO CO LT NPV	0.0067% JP3480470008
SVENSKA CELLULOSA AB - B SHARES	0.0067% SE0000112724
HULIC CO LTD	0.0067% JP3360800001
JAPAN GOVERNMENT 200341 0.50 GB	0.0066% JP1201761M45
QUEBEC PROVINCE OF 010931 1.50 CB	0.0066% CA74814ZFH16
FRANCE REPUBLIC OF GOVERNMENT 250639 1.75 GB	0.0066% FR0013234333
KOREA REPUBLIC OF SOUTH KOREA 100634 3.50 GB	0.0066% KR103502GE63
FMCC FNCL 010450 3.50 MBS POOL NO SD1557	0.0066% US3132DNWS88
OREILLY AUTO NEW COM	0.0066% US67103H1077
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	0.0066% AU0000013559
HUBSPOT INC	0.0066% US4435731009
CRODA INTL	0.0066% GB00BJFFLV09
HUNGARY GOVERNMENT 230529 2.00 GB	0.0066% HU0000404603
METRO INC - A	0.0066% CA59162N1096
DISH NETWORK CORP 151127 11.75 CB	0.0066% US25470MAG42
ITALY REPUBLIC OF GOVERNMENT 010337 0.95 GB	0.0066% IT0005433195
JPMORGAN CHASE AND CO 010528 3.54 CB	0.0066% US46647PAF36
COOPERATIEVE RABOBANK UA 210726 3.75 CB	0.0066% US21684AAF30
HERMES INTERNATIONAL	0.0066% FR0000052292
VERTIV HOLDINGS CO	0.0065% US92537N1081
ITALY REPUBLIC OF GOVERNMENT 010626 1.60 GB	0.0065% IT0005170839
INTERNATIONAL FINANCE CORP 181027 3.20 GB	0.0065% AU3CB0243806
AUSTRALIAN COMMONWEALTH GOVT 210437 3.75 GB	0.0065% AU3TB0000192
BAYERISCHE MOTOREN WERKE-PFD	0.0065% DE0005190037
UNITED KINGDOM OF GREAT BRITAIN AND NORTH IRE	0.0065% GB00BYYMZX75
220765 2.50 GB	
FMCC FNCL 010337 1.50 MBS POOL NO QN9700	0.0065% US3133GGX577
JAPAN GOVERNMENT 200931 0.10 GB	0.0065% JP1103641MA8
NUTANIX INC	0.0065% US67059N1081
BUNZL PLC	0.0065% GB00B0744B38
METTLER TOLEDO INTL	0.0064% US5926881054
TREASURY CORPORATION OF VICTORIA 201125 0.50 GB	0.0064% AU3SG0002421
KFW 200536 0.375 CB	0.0064% DE000A3H3KE9
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.0064% CNE100003662
PILBARA MINERALS LTD	0.0064% AU000000PLS0
NORTH RHINE WESTPHALIA STATE OF 201126 3.15 GB	0.0064% DE000NRWON91
NTT FINANCE CORP 030426 1.162 CB	0.0064% US62954WAC91
FRANCE GOVT OF 251134 3.00 G B	0.0064% FR001400QMF9
FNMA FNCL 010153 5.00 MBS POOL NO CB5535	0.0064% US3140QREH27
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.0064% GB00BFWFPP71
220149 1.75 GB	
DBS GROUP HOLDINGS LTD	0.0064% SG1L01001701
CHARLES SCHWAB CORP 110326 0.90 CB	0.0064% US808513BF16
AUSTRALIAN COMMONWEALTH GOVT 210534 3.75 GB	0.0064% AU0000249302
NOVATEK MICROELECTRONICS LTD	0.0064% TW0003034005
CVS HEALTH CORP	0.0064% US1266501006
JAPAN GOVERNMENT 200628 0.10 GB	0.0064% JP1051591P70
IRELAND GRVERNMENT 150528 0.90 GB	0.0063% IE00BDHDPRA4
DAVITA INC	0.0063% US23918K1088
VULCAN MATERIALS CO	0.0063% US9291601097
MORGAN STANLEY 010431 3.622 CB	0.0063% US6174468P76
BANK OF NOVA SCOTIA 131026 1.188 CB	0.0063% US06418BAA61
GNMA G2SF 201047 3.00 MBS POOL NO MA4777	0.0063% US36179TJW62
FMCC FNCL 011051 2.00 MBS POOL NO RA6085	0.0063% US3133KMXN00
BRISTOW GROUP INC 010328 6.875 CB	0.0063% US11040GAA13
THAILAND KINGDOM OF GOVERNMENT 171227 3.58 GB	0.0063% TH0623037C05
NIKE INC CL B	0.0063% US6541061031
KFW 071227 0.75 GB	0.0062% XS2345876333
DELEK LOGISTICS PARTNERS LP 150329 8.625 CB	0.0062% US24665FAD42
NEC ELECTRONICS CORP	0.0062% JP3164720009

SUMITOMO MITSUI FINANCIAL GROUP INC 160729 3.04 CB	0.0062% US86562MBP41
FNMA FNCL 011251 2.50 MBS POOL NO FM9872	0.0062% US3140XD6J06
ANSELL LIMITED	0.0062% AU000000ANN9
ABU DHABI COMMERCIAL BANK PJSC	0.0062% AEA000201011
NONGFU SPRING CO LTD	0.0061% CNE100004272
ALDAR PROPERTIES PJSC	0.0061% AEA002001013
NATL BK OF GREECE EUR	0.0061% GRS003003035
NETHERLANDS GOVERNMENT 150140 0.50 GB	0.0061% NL0013552060
FIRST FINANCIAL HOLDINGS CO LTD	0.0061% TW0002892007
NOMURA HOLDINGS INC 160130 3.103 CB	0.0061% US65535HAQ20
UNITED STATES TREASURY 150251 1.875 GB	0.0061% US912810SU34
CONAGRA BRANDS INC 011127 1.375 CB	0.0061% US205887CF79
TEVA PHARMACEUTICAL SP ADR	0.0061% US8816242098
FNMA FNCL 010952 4.50 MBS POOL NO CB4673	0.0061% US3140QQFP50
UNITED STATES TREASURY 150245 2.50 GB	0.0061% US912810RK60
CINTAS CORP	0.0061% US1729081059
MEXICO UNITED MEXICAN STATES GOVERNMENT 181138 8.50 GB	0.0061% MX0MGO0000J5
SAUDI INTERNATIONAL BOND 130128 5.125 GB	0.0061% XS2974923497
FAIR ISAAC CORPORATION	0.0060% US3032501047
POWSZECHNY ZAKLAD UBEZPIECZEN SA	0.0060% PLPZU0000011
INDONESIA REPUBLIC OF GOVERNMENT 150231 6.50 GB	0.0060% IDG000015207
UNICREDIT SPA 140230 4.60 CB	0.0060% IT0005570988
ACCTON TECHNOLOGY CORPORATION	0.0060% TW0002345006
FRANCE REPUBLIC OF GOVERNMENT 250554 3.00 GB	0.0060% FRO01400FTH3
CENTENE CORPORATION	0.0060% US15135B1017
CENTRAIS ELECTRICAS BRASILEIRAS SA	0.0060% BRELETACNOR6
BANCO SANTANDER TOTTA SA 190428 3.375 CB	0.0060% PTBSPAOM0008
INCITEC PIVOT LTD	0.0060% AU000000IPL1
AGRICULTURAL DEVELOPMENT BANK OF CHINA 110526 2.55 GB	0.0060% CND10006DQZ3
HARMONY GOLD MINING COMPANY LIMITED	0.0060% ZAE000015228
CEMEX SAB DE CV	0.0060% MXP225611567
HSBC HOLDINGS PLC 200529 3.755 CB	0.0060% XS2817916484
OVERSEA-CHINESE BANKING CORP	0.0060% SG1504926220
BROOKFIELD RENEWABLE CORP	0.0060% CA11285B1085
KOREA REPUBLIC OF GOVERNMENT 100347 2.125 GB	0.0060% KR103502G735
UNITED STATES TREASURY 151143 3.75 GB	0.0060% US912810RD28
ZTO EXPRESS CAYMAN	0.0059% KYG9897K1058
PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARI 300326 0.00 CB	0.0059% CH0502393355
WHARF REAL ESTATE HKD	0.0059% KYG9593A1040
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221050 0.625 GB	0.0059% GB00BMBL1F74
SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	0.0059% AU000000SFR8
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 250527 2.875 CB	0.0059% FRO01400DZI3
POLAND REPUBLIC OF GOVERNMENT 251030 1.25 GB	0.0059% PL0000112736
PATTERN ENERGY OPERATIONS LP 150828 4.50 CB	0.0059% US70339PAA75
NEDER WATERSCHAPSBANK 050631 3.00 GB	0.0059% XS2834365277
INTESA SANPAOLO SPA	0.0059% IT0000072618
SINO LAND CO LTD HKG	0.0059% HK0083000502
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150850 0.00 GB	0.0059% DE0001102481
EUROPEAN UNION 040734 3.25 CB	0.0059% EU000A3K4D41
JAPAN GOVERNMENT 200654 2.20 GB	0.0059% JP1300831Q70
PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONA 130328 0.0 CB	0.0059% CH1101096522
1261229 BC LTD 150432 10.00 CB	0.0059% US68288AAA51
CANADA GOVERNMENT 011253 1.75 GB	0.0059% CA135087M680
KGI FINANCIAL HOLDING CO LTD	0.0059% TW0002883006
HUMANA INC	0.0059% US4448591028
UNITED STATES TREASURY 150827 2.25 GB	0.0059% US9128282R06
BPCE SFH SA 130329 3.375 CB	0.0059% FRO01400KLW9

LG CHEM LTD	0.0058% KR7051910008
MALAYSIA WAKALA SUKUK BHD 280431 2.07 CB	0.0058% USY57542AA32
NETHERLAND KINGDOM OF GOVERNMENT 150727 0.75 GB	0.0058% NL0012171458
EUROPEAN FINANCIAL STABILITY FACILITY SA 110428 2.375 CB	0.0058% EU000A2SCAE8
BNG BANK NV 110631 2.875 GB	0.0058% XS2838886062
KREDITANST FUR 011027 2.75 CB	0.0058% DE000A383B10
FNA - maturing 25 Nov 2031	0.0058% US3136BK6X56
EUROPEAN UNION 051029 2.875 GB	0.0058% EU000A3L1CN4
EUROPEAN UNION 040233 2.75 GB	0.0058% EU000A3K4DW8
JAPAN GOVERNMENT 200950 0.6 GB	0.0058% JP1300681LA7
PERNOD RICARD SA 071130 3.375 CB	0.0058% FR001400PX40
NORDEA KIINNITYSLUOTTO 310131 3.00 CB	0.0058% XS2758065796
CHINA PACIFIC INSURANCE GR H	0.0058% CNE1000009Q7
HELLENIC REPUBLIC 150635 3.63 GB	0.0058% GR0124041758
UNITED STATES TREASURY 151152 4.00 GB	0.0058% US912810TL26
SOUTHERN COPPER CORPORATION	0.0058% US84265V1052
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 110331 2.15 CB	0.0058% US82620KBE29
STADSHYPOTEK AB 210329 2.875 CB	0.0058% XS2790172006
CHINA PEOPLES REPUBLIC OF GOVERNMENT 250929 2.62 GB	0.0058% CND10005NWW9
EDP SERVICIOS FIN ESP SA 210731 3.50 CB	0.0058% XS2978779176
ARTHUR J GALLAGHER CO	0.0057% US3635761097
NATIONAL AUSTRALIA BANK LTD 210830 2.332 CB	0.0057% US632525AU59
BANK PEKAO SA	0.0057% PLPEKAO00016
UNITED STATES TREASURY 150244 4.50 GB	0.0057% US912810TZ12
EXPORT DEVELOPMENT CANADA 180129 2.625 GB	0.0057% XS2748850687
CAIXABANK SA 130934 6.84 CB	0.0057% US12803RAC88
SWEDISH EXPORT CREDIT 050931 2.75 GB	0.0057% XS2895769086
EUROPEAN INVESTMENT BANK 150530 2.375 GB	0.0057% EU000A4D6KN5
INTESA SANPAOLO SPA 200633 6.625 CB	0.0057% US46115HBZ91
UNEDIC 251133 3.375 GB	0.0057% FR001400YA95
CIA SANEAMENTO BASICO DE SP	0.0057% BRSBSPACNOR5
CLOUD SOFTWARE GROUP INC 300929 9.00 CB	0.0057% US18912UAA07
JAPAN GOVERNMENT 200939 0.30 GB	0.0057% JP1201701KA5
BLOCK INC 150532 6.50 CB	0.0057% US852234AR43
JAPAN GOVERNMENT 201231 0.10 GB	0.0057% JP1103651N11
PERSEUS MINING LTD	0.0057% AU000000PRU3
JAPAN GOVERNMENT 200942 1.10 GB	0.0057% JP1201821NA5
BELGIUM KINGDOM OF GOVERNMENT 221031 0.00 GB	0.0057% BE0000352618
INDONESIA REPUBLIC OF GOVERNMENT 150636 6.25 GB	0.0057% IDG000018201
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310751 1.25 GB	0.0057% GB00BLH38158
COMPAGNIE DE SAINT GOBAIN SA 100628 2.125 CB	0.0057% XS2517103417
MIZUHO FINANCIAL GROUP INC 080931 1.979 CB	0.0057% US60687YBL20
CANADA GOVERNMENT 010526 4.00 GB	0.0057% CA135087R556
BANK OF QUEENSLAND	0.0057% AU000000BOQ8
SANLAM LIMITED	0.0057% ZAE000070660
CP ALL PCL NVDR	0.0057% TH0737010R15
Income Due - KRW	0.0057% -
PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTO 250632 0.10 CB	0.0057% CH1118223424
DELEK LOGISTICS PARTNERS LP 010628 7.125 CB	0.0056% US24665FAC68
LITHUANIA REPUBLIC OF GOVERNMENT 060530 0.75 CB	0.0056% XS2168038847
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 150128 2.64 GB	0.0056% CND10005ZT18
SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	0.0056% AU000000SIG5
KFW 300627 1.25 GB	0.0056% DE000A3MQVV5
BANCO DO BRASIL ORD SHS	0.0056% BRBBASACNOR3
EXPORT IMPORT BANK OF CHINA 240227 3.26 GB	0.0056% CND10002LS67
UNITED STATES TREASURY 301131 4.125 GB	0.0056% US91282CLZ22
PORTUGAL REPUBLIC OF GOVERNMENT 181030 0.475 GB	0.0056% PTOTELOE0028

Canada Housing Trust - maturing 15 Dec 2034	0.0056% CA13509PJW47
UNICREDIT BANK AG 040526 0.50 CB	0.0056% DE000HV2AMT6
BNG BANK NV 280834 2.75 CB	0.0056% XS2887172067
KFW 100134 2.625 CB	0.0056% DE000A352ED1
CHECK POINT SOFTWARE TECH	0.0056% IL0010824113
JPMORGAN CHASE AND CO 120629 1.812 CB	0.0056% XS1835955474
BID CORPORATION LTD	0.0056% ZAE000216537
BANCO SANTANDER SR 071127 6.527 CB	0.0056% US05964HAX35
QUEENSLAND TREASURY CORP 210830 3.5 CB	0.0056% AU3CB0248037
UNITED KINGDOM OF GREAT BRITAIN NORTHERN IRE 221030 0.375 GB	0.0056% GB00BL68HH02
MERITZ FINANCIAL	0.0056% KR7138040001
TENNET HOLDING BV 050628 1.375 CB	0.0055% XS1828037587
RAKUTEN GROUP INC	0.0055% JP3967200001
EUROPEAN UNION 041142 3.375 CB	0.0055% EU000A3K4DVO
SOCIETE GENERALE SFH 290127 0.75 CB	0.0055% FR0013398831
LANDESBANK HESSEN THUERINGEN GIROZENTRALE 120127 0.625 CB	0.0055% XS1548773982
TAKUMA CO LTD	0.0055% JP3462600002
ITALY REPUBLIC OF GOVERNMENT 010338 3.25 GB	0.0055% IT0005496770
MERRILL LYNCH AND CO 290137 6.11 CB	0.0055% US59022CAJ27
KAKAO CORP	0.0055% KR7035720002
STANDARD CHARTERED PLC 140535 5.905 CB	0.0055% US853254DC16
QUIKRETE HOLDINGS INC 010332 6.375 CB	0.0055% US74843PAA84
ITT HOLDINGS LLC 010829 6.50 CB	0.0055% US45074JAA25
ITALY REPUBLIC OF GOVERNMENT 011133 4.35 GB	0.0055% IT0005544082
CHINA MENGNIU DAIRY CO	0.0055% KYG210961051
NETHERLAND KINGDOM OF THE GOVERNMENT 150127 0.00 GB	0.0055% NL0015031501
EUROPEAN STABILITY MECHANISM 151031 0.01 GB	0.0055% EU000A1Z99P9
ABSA GROUP LTD	0.0055% ZAE000255915
THAILAND KINGDOM OF GOVERNMENT 171235 1.585 GB	0.0055% TH062303FC01
REALTEK SEMICONDUCTOR CORP	0.0055% TW0002379005
CHINA STEEL CORP	0.0055% TW0002002003
SUMITOMO MITSUI FINL GRP 150135 5.63 CB	0.0055% US86562MDU18
BPIFRANCE FINANCEMENT SA 260227 0.125 CB	0.0055% FR0013510724
BANK OF MONTREAL 040627 5.37 CB	0.0055% US06368L3K06
REGENERON PHARMACEUTICALS INC	0.0055% US75886F1075
DIRECTV FINANCING LLC 150827 5.875 CB	0.0055% US25461LAA08
COINBASE GLOBAL INC	0.0054% US19260Q1076
AMERICAN AIRLINES INC 200429 5.75 CB	0.0054% US00253XAB73
ROYAL BANK OF CANADA 260427 0.125 CB	0.0054% XS2436159847
UBS GROUP AG 080235 5.699 CB	0.0054% US902613BH06
COMPAGNIE DE FINANCEMENT FONCIER SA 110128 0.75 CB	0.0054% FR0013309549
UNITED KINGDOM OF GREAT BRITAIN AND NORT IRE 220145 3.50 GB	0.0054% GB00BN65R313
BNP PARIBAS SA 170429 1.125 CB	0.0054% FR0013508710
HARSCO CORP	0.0054% US4158641070
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 070327 GB	0.0054% GB00BPSNB460
TAIWAN COOPERATIVE FINANCIAL HOLDINGS CO LTD	0.0054% TW0005880009
WISTRON CORP	0.0054% TW0003231007
HSBC HOLDINGS PLC 040330 5.546 CB	0.0054% US404280ED71
MOZART DEBT MERGER SUB INC 010429 3.875 CB	0.0054% US62482BAA08
LLOYDS BANKING GROUP PLC 050135 5.679 CB	0.0054% US53944YAX13
DE GREY MINING LTD	0.0054% AU000000DEG6
AMAZON COM INC 011232 4.70 CB	0.0054% US023135CR56
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150453 3.19 GB	0.0054% CND100069PK9
SUMITOMO MITSUI TRUST GROUP IN	0.0054% JP3892100003
PERUSAHAAN PENERBIT SBSN 250530 5.00 GB	0.0054% USY68613AD30
UNITED MEXICAN STATES 090228 5.40 GB	0.0054% US91087BAU44
RIVIAN AUTOMOTIVE INC	0.0054% US76954A1034

AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 281027 0.00 GB	0.0054% FR0014000AU2
HUA NAN FINANCIAL HOLDINGS CO LTD	0.0054% TW0002880002
POLAND REPUBLIC OF GOVERNMENT 070329 1.00 GB	0.0054% XS1958534528
SG HOLDINGS CO LTD	0.0053% JP3162770006
BNG BANK NV 110228 4.38 GB	0.0053% US05591F2Z26
AIR PRODUCTS AND CHEMICALS INC 080231 4.75 CB	0.0053% US009158BJ41
DH EUROPE FINANCE II SARL 180328 0.45 CB	0.0053% XS2050404800
AFRICAN DEVELOPMENT BANK 140328 4.375 GB	0.0053% US00828EER62
SUCI SECOND INVESTMENT COMPANY 050331 5.171 CB	0.0053% XS2777443768
INTERNATIONAL BUSINESS MACHINES CORP 110228 0.30 CB	0.0053% XS2115091717
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310734 4.25 GB	0.0053% GB00BQC82C90
HAIER SMART HOME C	0.0053% CNE1000048K8
BANK OF COMMUNICATION LTD	0.0053% CNE100000205
NEW SOUTH WALES TREASURY CORP 200235 4.75 GB	0.0053% AU3SG0002702
GE HEALTHCARE TECHNOLOGIES INC 140829 4.80 CB	0.0053% US36266GAA58
ROCHE HOLDINGS INC 080334 4.985 CB	0.0053% US771196CL45
KFW 280234 4.375 GB	0.0053% US500769KD52
INDONESIA REPUBLIC OF GOVERNMENT 110229 4.75 GB	0.0053% US455780CH76
LONDON STOCK EXCHANG	0.0053% GB00B05WJX34
BARCLAYS PLC 120126 4.375 CB	0.0053% US06738EAN58
GENERAL MOTORS FINANCIAL COMPANY INC 061026 4.00 CB	0.0053% US37045XBQ88
ING GROEP NV	0.0053% NL0011821202
BARCLAYS PLC 200630 5.088 CB	0.0053% US06738EBK01
HUB INTERNATIONAL LTD 150630 7.25 CB	0.0053% US44332PAH47
AIA GROUP LTD 060428 3.90 CB	0.0053% US00131LAF22
JAPAN GOVERNMENT 200337 0.70 GB	0.0053% JP1201601H38
STANDARD CHARTERE PLC 010431 4.644 CB	0.0053% US853254BS85
CREDIT AGRICOLE HOME LOAN SFH SA 120428 0.01 CB	0.0053% FR0014004EJ9
ORIENTAL LAND CO LTD	0.0053% JP3198900007
NOVO NORDISK FINANCE NETHERLANDS BV 040628 0.125 CB	0.0053% XS2348030425
JPMORGAN CHASE & CO 250733 4.912 CB	0.0053% US46647PDH64
BRANDENBURG STATE OF 260628 0.01 GB	0.0053% DE000A289NL9
NORWAY KINGDOM OF GOVERNMENT 190830 1.375 GB	0.0053% NO0010875230
ISRAEL STATE OF GOVERNMENT 120334 5.50 GB	0.0053% US46514BRL35
CHINA SOUTHERN POWER GRD INTERNATIONAL FINANC 180928 4.25 CB	0.0053% XS1874715169
INDONESIA REPUBLIC OF GOVERNMENT 110153 5.65 GB	0.0053% US455780DS23
SCENTRE GROUP TRUST 2 240980 4.75 CB	0.0053% US76025LAA26
CITIGROUP INC 200128 3.887 CB	0.0053% US172967LD18
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 091026 0.00 GB	0.0053% DE0001141844
TRE HLDGS CORP NPV	0.0052% JP3538540000
CANADA HOUSING TRUST 150630 1.75 CB	0.0052% CA13509PHM82
QUEBEC PROVINCE OF 200426 2.50 GB	0.0052% US748149AJ05
SOUTHWEST GAS CORP 010428 3.70 CB	0.0052% US845011AA37
SANTANDER HOLDINGS USA INC 051026 3.244 CB	0.0052% US80282KAZ93
BREMEN FREE HANSEATIC CITY OF 061028 0.01 GB	0.0052% DE000A289K30
EXPORT IMPORT BANK OF KOREA 260526 2.625 GB	0.0052% US302154CC16
U S BANCORP 270427 3.15 CB	0.0052% US91159HHR49
OEKB OEST. KONTROLLBANK 050929 3.75 CB	0.0052% US676167CN72
HUAZHU GROUP LIMIT SPONSORED	0.0052% US44332N1063
FINLAND REPUBLIC OF GOVERNMENT 150933 3.00 GB	0.0052% FI4000550249
SWEDISH COVERED BOND 120230 2.73 CB	0.0052% XS2987657488
DANONE SA 021126 2.947 CB	0.0052% US23636TAE01
POWER FINANCE CORPORATION LTD 061227 3.75 GB	0.0052% XS1725342288
ALMARAI COMPANY SJSC	0.0052% SA000A0ETHT1
CHINA MERCHANTS BANK CO LTD	0.0052% CNE000001B33
ALIBABA GROUP HOLDING LTD 061227 3.40 CB	0.0052% US01609WAT99
AEROPORTS DE PARIS (ADP)	0.0052% FR0010340141
FNMA FNCL 011151 2.00 MBS POOL NO FM9450	0.0052% US3140XDQC33

LOWER SAXONY STATE OF 090429 0.25 GB	0.0052% DE000A3MQA98
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210926 0.50 GB	0.0052% AU0000106411
CANADA GOVERNMENT 010927 2.75 GB	0.0052% CA135087N837
LOWER SAXONY STATE OF 190229 0.01 GB	0.0052% DE000A3H24E1
FAB SUKUK COMPANY LTD 140126 1.411 CB	0.0052% XS2282234090
AGRICULTURAL BANK OF CHINA LTD NEWYORK BRANCH 190126 1.25 CB	0.0052% XS2281989785
CHINA CONSTRUCTION BANK CORP HONG KONG BRANC 220426 1.46 CB	0.0052% XS2331713102
BAXTER INTERNATIONAL INC 150826 2.6 CB	0.0051% US071813BQ15
PNC FINANCIAL SERVICES GROUP INC 230429 3.45 CB	0.0051% US693475AW59
AIR LIQUIDE FINANCE SA 270926 2.50 CB	0.0051% US00913RAD89
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	0.0051% MX01GA000004
KOOKMIN BANK 060526 1.375 CB	0.0051% US50050HAP10
AJINOMOTO CO INC JPY	0.0051% JP3119600009
PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH 090626 1.50 GB	0.0051% US71567RAR75
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 220126 0.625 GB	0.0051% FR0014001L06
NORDIC INVESTMENT BANK 210126 0.50 GB	0.0051% US65562QBQ73
ROCHE HOLDINGS INC 050326 0.991 CB	0.0051% US771196BS07
QNB FINANCE LTD 120227 2.75 CB	0.0051% XS2114850949
INTER AMERICAN DEVELOPMENT BANK 200426 0.875 GB	0.0051% US4581X0DV77
SAMSUNG FIRE MARINE INSURANCE	0.0051% KR7000810002
NATIONWIDE BUILDING SOCIETY 180730 3.96 CB	0.0051% US63861VAE74
NORDEA HYPOTEK AB 160627 1.00 CB	0.0051% SE0013358447
HOLDING D INFRASTRUCTURES DE TRANSPORT SAS 180131 1.475 CB	0.0051% XS2433135543
AMEREN ILLINOIS CO 150651 2.90 CB	0.0051% US02361DAX84
UBS AG LONDON BRANCH 010626 1.25 CB	0.0051% US902674ZZ69
SANTANDER UK GROUP HOLDINGS PLC 140627 1.673 CB	0.0051% US80281LAQ86
GNMA G2SF 200349 4.5 MBS POOL NO MA5818	0.0051% US36179UPB25
CREDIT SUISSE GROUP AG 100929 0.65 CB	0.0051% CH0494734418
STADSHYPOTEK AB 010327 1.00 CB	0.0051% SE0013883238
ANZ NEW ZEALAND INTL LTD LONDON BRANCH 220626 1.25 CB	0.0051% US00182EBN85
KUNTARAOITUS OYJ 200326 0.625 GB	0.0051% US62630CEE75
NOVARTIS CAPITAL CORP 140227 2.00 CB	0.0051% US66989HAQ11
DENMARK KINGDOM 151139 4.5 GB	0.0051% DK0009922320
AUTOZONE INC	0.0051% US0533321024
BURFORD CAPITAL GLOBAL FINANCE LLC 010731 9.25 CB	0.0051% US12116LAE92
DOOSAN ENERBILITY	0.0051% KR7034020008
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221031 4.00 GB	0.0051% GB00BPSNBF73
SHOPRITE HOLDINGS LIMITED	0.0051% ZAE000012084
CHINA OVERSEAS LAND AND INVESTMENT LIMIT	0.0051% HK0688002218
EVERGREEN MARINE	0.0051% TW0002603008
GNMA G2SF 201248 4.00 MBS POOL NO MA5651	0.0051% US36179UH474
UNICREDIT SPA 150132 2.731 CB	0.0051% XS2101558307
SPAIN KINGDOM OF GOVERNMENT 300729 0.80 GB	0.0051% ES0000012K53
BNG BANK NV 150130 0.10 GB	0.0050% XS2102284622
CALPINE CORP 150328 5.125 CB	0.0050% US131347CN48
CZECH REPUBLIC GOVERNMENT 291129 0.05 GB	0.0050% CZ0001006076
MATSUDA SANGYO CO LTD	0.0050% JP3868500004
RHINELAND PALATINATE STATE OF 230130 0.05 GB	0.0050% DE000RLP1171
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 150452 3.32 GB	0.0050% CND10004TCP5
AUSTRIA REPUBLIC OF GOVERNMENT 200229 0.50 GB	0.0050% AT0000A269M8
TAKEDA PHARMACEUTICAL 090732 1.375 CB	0.0050% XS2197349645
EUROPEAN INVESTMENT BANK 261026 0.75 CB	0.0050% US298785JP29
SPAIN KINGDOM OF GOVERNMENT 311030 1.25 GB	0.0050% ES0000012G34
CONSTELLATION SOFTWARE COM	0.0050% CA21037X1006
SAMSUNG SDI CO LTD	0.0050% KR7006400006
BRITISH TELECOMMUNICATION PLC 081129 3.25 CB	0.0050% US11102AAE10

HESSEN STATE OF 110330 0.01 GB	0.0050% DE000A1RQDW4
MXN BNP PARIBAS A/C	0.0050% -
INNOVENT BIOLOGICS INC	0.0050% KYG4818G1010
UNITED OVERSEAS BANK	0.0050% SG1M31001969
FRANCE REPUBLIC OF GOVERNMENT 250538 1.25 GB	0.0050% FR0014009O62
CARDINAL HEALTH INC	0.0050% US14149Y1082
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150541 2.60 CB	0.0050% DE000BU2F009
DNB BANK ASA 300328 1.605 CB	0.0050% US25601B2B00
ROPER TECHNOLOGIES INC	0.0050% US7766961061
HAMBURG FREE AND HANSEATIC CITY OF 030630 0.01 GB	0.0050% DE000A2LQPC1
FRANCE REPUBLIC OF GOVERNMENT 250548 2.00 GB	0.0050% FR0013257524
ITALY REPUBLIC OF GOVERNMENT 171029 2.875 GB	0.0050% US465410BY32
VINCI SA	0.0050% FR0000125486
STAR ENERGY GEOTHERMAL DARAJAT II LTD 141038 4.85 CB	0.0050% USG8438NAB31
SLOVAK REPUBLIC GOVERNMENT 091030 1.00 GB	0.0050% SK4000017059
KELSIAN GROUP LTD	0.0050% AU0000186678
MARKS & SPENCER GROUP	0.0049% GB0031274896
CALPINE CORP 010229 4.625 CB	0.0049% US131347CP95
CARNIVAL CORP 150233 6.13 CB	0.0049% US143658BX94
XYLEM INC 300128 1.95 CB	0.0049% US98419MAM29
BANGKOK DUSIT MEDICAL SERVICES PCL	0.0049% TH0264010R10
UBS GROUP AG 130830 3.126 CB	0.0049% US902613AA61
ITALY REPUBLIC OF GOVERNMENT 300445 1.50 GB	0.0049% IT0005438004
SWIRE PACIFIC	0.0049% HK0019000162
PFAND BRIEF BANK SCHWEIZERISCHER HYPOTHE 200541 0.00 CB	0.0049% CH0591979619
UNITED STATES TREASURY 151150 1.625 GB	0.0049% US912810SS87
FORTINET INC COM	0.0049% US34959E1091
E INK HOLDINGS INC	0.0049% TW0008069006
UNITI GROUP LP 150228 10.5 CB	0.0049% US91327TAA97
CHINA CITIC BANK	0.0049% CNE1000001Q4
CORPORACION NACIONAL DEL COBRE DE CHILE 150131 3.75 CB	0.0049% USP3143NBK92
AVANTOR INC	0.0049% US05352A1007
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.0049% SG1M77906915
ACCIONA SA	0.0049% ES0125220311
NEW ORIENTAL EDUCA	0.0049% KYG6470A1168
EUROPEAN INVESTMENT BANK 141142 1.0 CB	0.0049% XS1980857319
SWEDEN KINGDOM OF GOVERNMENT 120531 0.125 GB	0.0049% SE0013935319
COCA COLA FEMSA SAB DE CV 220130 2.75 CB	0.0049% US191241AH15
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211132 1.75 GB	0.0049% AU0000143901
EUROPEAN UNION 040353 3.00 GB	0.0049% EU000A3K4DY4
PFIZER INC 151236 4.00 CB	0.0049% US717081EC37
KUNTARAOITUS OYJ 020331 0.00 GB	0.0049% XS2307854062
ONTARIO PROVINCE OF 021029 2.00 GB	0.0048% US68323AFG40
HOLCIM FINANCE LUXEMBOURG SA 230431 0.50 CB	0.0048% XS2261215011
ANGLIAN WATER SERVICES FINANCING PLC 150627 2.625 CB	0.0048% XS1577797456
JAPAN GOVERNMENT OF 201243 1.30 GB	0.0048% JP1201871Q14
FMCC FNCL 011252 4.5 MBS POOL NO SD7557	0.0048% US3132DVME29
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310146 0.875 GB	0.0048% GB00BNNGP775
WOORI FINANCIAL GROUP	0.0048% KR7316140003
MAUSER PACKAGING SOLUTIONS HOLDING CO 150427 7.875 CB	0.0048% US57763RAD98
LENDLEASE CORPORATION LIMITED	0.0048% AU000000LLC3
WASTE CONNECTIONS INC 010230 2.60 CB	0.0048% US94106BAA98
SINOPAC HOLDINGS	0.0048% TW0002890001
INPOST SA	0.0048% LU2290522684
EQUATORIAL ENERGIA COM NPV	0.0048% BREQTLACNORO
GERMANY (FEDERATION OF) 040742 3.25 GB	0.0048% DE0001135432

UNITED KINGDOM GILT 070328 4.38 GB	0.0048% GB00BSQNR93
MONTROSE ENVIRONMENTAL GROUP INC	0.0048% US6151111019
EUROBANK ERGASIAS SERVICES AND	0.0048% GRS323003012
TELKOM INDONESIA PERSERO TBK PT	0.0048% ID1000129000
ASIAN DEVELOPMENT BANK 240130 1.875 GB	0.0048% US045167ER09
TEMASEK FINANCIAL I LTD 020841 2.375 CB	0.0048% US87973PBB94
BRITISH COLUMBIA PROVINCE OF 180644 3.20 GB	0.0048% CA110709GC03
COMMERZBANK AG 120132 0.25 CB	0.0048% DE000CZ45WY7
UNITED STATES TREASURY 311229 3.875 GB	0.0048% US91282CGB19
GENESIS MINERALS LTD	0.0048% AU000000GMD9
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 150931 0.125 GB	0.0048% FR0014005FC8
COVIVIO	0.0047% FR0000064578
SEA LTD	0.0047% US81141R1005
INDONESIA REPUBLIC OF GOVERNMENT 150432 6.375 GB	0.0047% IDG000018706
LARGAN PRECISION CO LTD	0.0047% TW0003008009
ABBVIE INC 061142 4.40 CB	0.0047% US00287YAM12
OPEN TEXT CORP	0.0047% CA6837151068
RB GLOBAL INC COM NPV	0.0047% CA74935Q1072
AMERICAN INTERNATIONAL GROUP	0.0047% US0268747849
ROCHE HOLDING AG	0.0047% CH0012032113
PERNOD-RICARD SA	0.0047% FR0000120693
SUNNY OPTICAL TECHNOLOGY GROUP	0.0047% KYG8586D1097
MARRIOTT INTL INCUSD	0.0047% US5719032022
BUNDESREPUB DEUTSCHLAND 040739 4.25 GOVT	0.0047% DE0001135325
FNMA FNCL 010452 3.00 MBS POOL NO CB3368	0.0047% US3140QNW652
SGD BNP PARIBAS A/C	0.0047% -
Outstanding Settlement Receipts - GBP	0.0047% -
INDONESIA REPUBLIC OF GOVERNMENT 150851 6.875 GB	0.0047% IDG000018300
FRANCE REPUBLIC OF GOVERNMENT 250455 4.00 GB	0.0047% FR0010171975
AI HOLDINGS CORP	0.0047% JP3105090009
SAUDI ELECTRICITY GLOBAL SUKUK CO 5 170930 2.413 CB	0.0047% XS2203996306
JAPAN GOVERNMENT 201252 1.60 GB	0.0047% JP1300771P16
MALAYSIA GOVERNMENT 150829 3.885 GB	0.0047% MYBMO1900020
BELGIUM KINGDOM OF GOVERNMENT 220631 1.00 GB	0.0047% BE0000335449
EUROPEAN INVESTMENT BANK 151031 2.875 CB	0.0046% EU000A3LX098
AIRPORT AUTHORITY HONG KONG 120132 2.50 GB	0.0046% US00946AAD63
DISH DBS CORP 011226 5.25 CB	0.0046% US25470XBE40
CHINA PEOPLES REPUBLIC OF GOVERNMENT 211030 1.20 GB	0.0046% USY15025AC67
KRAFTON INC	0.0046% KR7259960003
QATAR STATE OF GOVERNMENT 160450 4.40 GB	0.0046% XS2155352748
JAPAN BANK FOR INTERNATIONAL COOPERATION 150431 1.875 CB	0.0046% US471048CM82
DOWNER EDI LIMITED	0.0046% AU000000DOW2
DAIMLER AG 110333 0.75 CB	0.0046% DE000A3H3JM4
ITALY REPUBLIC OF GOVERNMENT 010829 3.00 GB	0.0046% IT0005365165
FRANCE REPUBLIC OF GOVERNMENT 250553 0.75 GB	0.0046% FR0014004J31
WHARF HOLDINGS LTD HKD	0.0046% HK0004000045
ITALY REPUBLIC OF GOVT 010831 0.60 GB	0.0046% IT0005436693
DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP CO	0.0046% SA1510P1UMH1
CIGNA CORP 150331 2.375 CB	0.0046% US125523CM05
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151130 2.40 GB	0.0046% DE000BU27006
HOME DEPOT INC 061248 4.50 CB	0.0046% US437076BX94
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD 251135 2.57 CB	0.0046% US052528AM81
RRD PARENT INC 151031 10.00 CB	0.0046% US16208CAA71
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150536 0.00 GB	0.0046% DE0001102549
FORD MOTOR CREDIT COMPANY LLC 170631 3.625 CB	0.0046% US345397B694
JAPAN GOVERNMENT OF 200938 0.7 GB	0.0046% JP1201661JA3

KFW 270827 3.50 GB	0.0046% US500769KG83
PROSUS NV 130731 3.061 CB	0.0046% USN7163RAR41
SUZANO PAPEL E CEL COM NPV	0.0046% BRSUZBACNORO
ABU DHABI ISLAMIC BANK PJSC	0.0046% AEA000801018
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0.0046% CA45075E1043
JAPAN GOVERNMENT 200652 1.30 GB	0.0046% JP1300751N79
CREDIT AGRICOLE SA 110141 2.811 CB	0.0046% US225313AN57
BNP PARIBAS SA 120835 2.588 CB	0.0046% US09659T2B67
NORTH RHINE WESTPHALIA STATE OF 090430 0.20 GB	0.0045% DE000NRW0MA1
ALBERTA PROVINCE OF 220730 1.30 GB	0.0045% US013051EM50
VODAFONE GROUP ORD	0.0045% GB00BH4HKS39
LIBERTY UTILITIES FINANCE GP1 150930 2.05 CB	0.0045% US531546AB51
MITSUBISHI UFJ FINANCIAL GROUP INC 200732 2.309 CB	0.0045% US606822BX18
GNMA G2SF 200850 2.00 MBS POOL NO MA6818	0.0045% US36179VSF84
DUQUESNE LIGHT HOLDINGS INC 070132 2.775 CB	0.0045% US266233AJ47
FNMA FNCL 010253 5.00 MBS POOL NO CB5686	0.0045% US3140QRJ874
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVE 220726 1.2 CB	0.0045% CA459058JY02
REECE LIMITED	0.0045% AU000000REH4
Fannie Maw Series 2019 - maturing 25 Jul 2029	0.0045% US3136B56M23
SABIC AGRI-NUTRIENTS CO	0.0045% SA0007879139
FRANCE GOVERNMENT 250540 0.50 GB	0.0045% FR0013515806
ASHTAD CAPITAL INC 120831 2.45 CB	0.0045% US045054AP84
JAPAN GOVERNMENT 200342 0.80 GB	0.0045% JP1201801N46
DKK BNP PARIBAS A/C	0.0045% -
UNITED STATES TREASURY 151142 4.00 GB	0.0045% US912810TM09
NISSAN MOTOR CO LTD 170930 4.81 CB	0.0045% US654744AD34
AL ELM INFORMATION SECURITY COMPANY CJSC	0.0045% SA15GG53GHH3
EURAZEO	0.0045% FR0000121121
NEDBANK GROUP LTD	0.0045% ZAE000004875
CENTENE CORP 010331 2.50 CB	0.0045% US15135BAX91
AUSTALIA COMMONWEALTH OF GOVERNMENT 210634 4.25 GB	0.0045% AU3TB0000200
KOREA REPUBLIC OF GOVERNMENT 160930 1.00 GB	0.0045% US50064FAS39
DEVELOPMENT BANK OF JAPAN INC 280131 1.25 GB	0.0045% US25159MBB28
TAIWAN MOBILE CO LTD	0.0045% TW0003045001
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 200127 2.37 GB	0.0044% CND10004R114
RELiance WORLDWIDE CORPORATION AUST PTY LTD	0.0044% AU000000RWC7
INTERNATIONAL FINANCE CORP 270830 0.75 CB	0.0044% US45950KCU25
FERRELLGAS ESCROW LLC 010429 5.875 CB	0.0044% US315289AC26
WESTERN DIGITAL CORP	0.0044% US9581021055
HUNTINGTON BANCSHARES INC	0.0044% US4461501045
NCL CORPORATION LTD 010232 6.75 CB	0.0044% US62886HBR12
UNITED STATES TREASURY 150849 2.25 GB	0.0044% US912810SJ88
ALCHIP TECHNOLOGIES LTD	0.0044% KYG022421088
UK TREASURY GILT 070934 4.50 GB	0.0044% GB00B52WS153
SPAIN KINGDOM OF GOVERNMENT 300737 0.85 GB	0.0044% ES0000012124
PHILIPPINES REPUBLIC OF THE GOVERNMENT 060132 1.95 GB	0.0044% US718286CN52
EUROPEAN FINANCIAL STABILITY FACILITY SA 280531 2.875 GB	0.0044% EU000A2SCAP4
SIMON PROPERTY GROUP INC USD	0.0044% US8288061091
CCO HOLDINGS LLC 010330 4.75 CB	0.0044% US1248EPCD32
CANADA HOUSING TRUST NO 1 150633 3.65 CB	0.0044% CA13509PJK09
KOREA TREASURY BOND 100954 2.75 GB	0.0044% KR103502GE97
STANDARD INDUSTRIES INC 150730 4.375 CB	0.0044% US853496AG21
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 071255 4.25 GB	0.0044% GB00B06YGN05
NINTENDO CO LTD	0.0044% JP3756600007
DEUTSCHE BOERSE AG	0.0044% DE0005810055
ABN AMRO BANK NV 140135 0.375 CB	0.0044% XS2101336316
CZECH REPUBLIC GOVERNMENT 100227 0.25 GB	0.0044% CZ0001005037
GNMA G2SF 200950 2.00 MBS POOL NO MA6864	0.0044% US36179VTV26

ITALY REPUBLIC OF GOVT 010332 1.65 GB	0.0044% IT0005094088
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150832 1.70 GB	0.0044% DE0001102606
CCO HOLDINGS LLC 010527 5.125 CB	0.0044% US1248EPBT92
AUSTRIA REPUBLIC OF 150337 4.15	0.0043% AT0000A04967
SHIN-ETSU CHEMICAL NPV	0.0043% JP3371200001
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150538 1.00 GB	0.0043% DE0001102598
SAMSUNG HEAVY INDUSTRIALS	0.0043% KR7010140002
ROBINHOOD MARKETS INC	0.0043% US7707001027
PORTUGAL REPUBLIC OF GOVERNMENT 121035 0.90 GB	0.0043% PTOTENOE0034
UNITED STATES TREASURY 150242 2.375 GB	0.0043% US912810TF57
JAPAN GOVERNMENT OF 200356 0.40 GB	0.0043% JP1400091G59
SK SQUARE CO LTD	0.0043% KR7402340004
AUB GROUP LIMITED	0.0043% AU000000AUB9
EUROPEAN FINANCIAL STABILITY FACILITY SA 240533 1.25 CB	0.0043% EU000A1G0D70
INTERCONTINENTAL EXCHANGE INC 150932 1.85 CB	0.0043% US45866FAN42
BELGIUM KINGDOM OF GOVERNMENT 220640 0.40 GB	0.0043% BE0000350596
HUNGARY 220931 2.125 GB	0.0043% XS2388586401
BDO UNIBANK INC	0.0043% PHY077751022
COMMONWEALTH BANK OF AUSTRALIA 120939 3.743 CB	0.0043% US202712BL88
AIRBNB INC	0.0043% US0090661010
AUSTRIA REPUBLIC OF GOVERNMENT 200230 0.00 GB	0.0043% AT0000A2CQD2
AUSTRIA REPUBLIC OF GOVERNMENT 200233 2.90 GB	0.0043% AT0000A32458
YAGEO CORP	0.0043% TW0002327004
ETIHAD ETISALAT COMPANY SJSC	0.0043% SA000A0DM9P2
NORWAY KINGDOM OF GOVERNMENT 130434 3.625 GB	0.0043% NO0013148338
NATIONWIDE BUILDING SOCIETY 250629 2.25 CB	0.0043% XS1081100239
BANCO DE CHILE	0.0043% CLP0939W1081
BANK ALBILAD SJSC	0.0043% SA000A0D9HK3
BELGIUM KINGDOM OF GOVERNMENT 220647 1.60 GB	0.0043% BE0000338476
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 101125 1.375 CB	0.0043% IT0005142952
CNH INDUSTRIAL FINANCE EUROPE SA 190126 1.875 CB	0.0043% XS1823623878
IMPALA PLATINUM HOLDINGS LIMITED	0.0043% ZAE000083648
BROWN FORMAN CORP 070726 1.20 CB	0.0042% XS1441773550
ONCOR ELECTRIC DELIVERY COMPANY LLC 151148 4.10 CB	0.0042% US68233JBG85
DELTA ELECTRONICS THB1 NVDR	0.0042% TH0528010R18
SPAIN KINGDOM OF GOVERNMENT 311040 1.20 GB	0.0042% ES0000012G42
EIG PEARL HOLDINGS SARL 301146 4.387 SF	0.0042% XS2400630187
ABU DHABI EMIRATE OF 160450 3.875 GB	0.0042% XS2125308242
CANADA (GOVT OF) 010637 5.00	0.0042% CA135087XW98
WIX COM LTD	0.0042% IL0011301780
CANADA GOVERNMENT 010633 2.75 GB	0.0042% CA135087Q236
INDONESIA REPUBLIC OF GOVERNMENT 150440 7.50 GB	0.0042% IDG000014101
NIB HOLDINGS LTD	0.0042% AU000000NHFO
AMERICA MOVIL SAB DE CV 100328 2.125 CB	0.0042% XS1379122523
CHINA HONGQIAO GROUP LTD	0.0042% KYG211501005
DISCOVERY HOLDINGS LTD	0.0042% ZAE000022331
LLOYDS BANKING GROUP PLC 120927 1.50 CB	0.0042% XS1681050610
KESKO OYJ-B SHS	0.0042% FI0009000202
BANQUE SAUDI FRANSI SJSC	0.0042% SA0007879782
FINLAND REPUBLIC OF GOVERNMENT 040742 2.625 GB	0.0042% FI4000046545
PANTHER ESCROW ISSUER LLC 010631 7.125 CB	0.0042% US69867RAA59
COMPASS GROUP ORD	0.0042% GB00BD6K4575
HD KOREA SHIPBUILDING AND OFFSHORE ENGINEERING CO LTD	0.0042% KR7009540006
2I RETE GAS SPA 311027 1.608 CB	0.0042% XS1709374497
CANADA GOVERNMENT 011233 3.25 GB	0.0042% CA135087Q723
JAPAN GOVERNMENT OF 200344 1.60 GB	0.0042% JP1201881Q46
CYPRUS REPUBLIC OF GOVERNMENT 210130 0.625 GB	0.0042% XS2105095777
ALGONQUIN POWER UTILITIES CORP 180182 4.75 CB	0.0042% US015857AH86
VENTIA SERVICES GROUP LIMITED	0.0042% AU0000184459

NATWEST MARKETS PLC 180626 0.125 CB	0.0042% XS2355599197
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	0.0042% CLP8716X1082
PUBLIC SERVICE ELECTRIC AND GAS CO 010346 3.80 CB	0.0041% US74456QBQ82
AUSTRIA REPUBLIC OF GOVERNMENT 230534 2.40 GB	0.0041% AT0000A10683
HONGKONG LAND HOLDINGS LTD	0.0041% BMG4587L1090
SHENZHOU INTERNATIONAL GROUP	0.0041% KYG8087W1015
JOHNSON AND JOHNSON 150533 4.95 CB	0.0041% US478160AL82
UNITED STATES TREASURY 151140 1.375 GB	0.0041% US912810ST60
THERMO FISHER SCIENTIFIC INC 150432 2.375 CB	0.0041% XS2010032451
ASAHI GROUP HOLDINGS LTD	0.0041% JP3116000005
LA BANQUE POSTALE HOME LOAN SFH 230627 0.625 CB	0.0041% FR0013262961
FRANCE REPUBLIC OF GOVERNMENT 250532 0.00 GB	0.0041% FR0014007L00
AZRIELI GROUP	0.0041% IL0011194789
ORGANON AND CO 300428 4.125 CB	0.0041% US68622TAA97
BUONI POLIENNALI DES TES 010839 5.0 GOV	0.0041% IT0004286966
INVESTOR AB SER B NPV	0.0041% SE0015811963
DZ HYP AG 220328 0.875 CB	0.0041% DE000A2GSP56
CHANGE INC NPV	0.0041% JP3507750002
JAPAN GOVERNMENT OF 200355 1.40 GB	0.0041% JP1400081F45
AMAZON COM INC 011227 4.55 CB	0.0041% US023135CP90
AKESO INC	0.0041% KYG0146B1032
AUSNET SERVICES HOLDINGS 210828 4.20 CB	0.0041% AU3CB0250751
JAPAN GOVERNMENT 200357 0.90 GB	0.0040% JP1400101H56
ASSICURAZIONI GENERALI SPA 140731 2.429 CB	0.0040% XS2201857534
DAVITA INC 010630 4.625 CB	0.0040% US23918KAS78
SNAP ON INC	0.0040% US8330341012
INTERNATIONAL GAMES SYSTEM CO LTD	0.0040% TW0003293007
METROPOLITAN LIFE GLOBAL FUNDING I 080129 4.85 CB	0.0040% US59217GFR56
JP MORGAN CHASE AND CO 230130 5.012 CB	0.0040% US46647PEB85
NEW SOUTH WALES TREASURY CORP 080333 2.0 GB	0.0040% AU3SG0002082
JAPAN GOVERNMENT OF 200647 0.8 GB	0.0040% JP1300551H61
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150850 0.00 GB	0.0040% DE0001030724
UNITED STATES TREASURY 150540 1.125 GB	0.0040% US912810SR05
T MOBILE USA INC 150425 3.50 CB	0.0040% US87264ABB08
OLYMPUS WATER US HOLDING CORP 150631 7.25 CB	0.0040% US681639AD27
BANK ZACHODNI WBK SA	0.0040% PLBZ00000044
TAISHIN FINANCIAL HOLDINGS CO LTD	0.0040% TW0002887007
FERRARI NV COM	0.0040% NL0011585146
PFANDBRIEFBANK SCHWEIZERISCHER HYPOT 100545 0.00 CB	0.0040% CH0525158413
GOLD ROAD RESOURCES LTD	0.0040% AU000000GOR5
DEUTSCHE TELEKOM INTERNATIONAL FIN BV 210628 4.375 CB	0.0040% US25156PBB85
LAS VEGAS SANDS CORP	0.0040% US5178341070
HOTAI MOTOR COMPANY LTD	0.0040% TW0002207008
NETWEALTH GROUP LTD	0.0040% AU000000NWL7
SLOVAK REPUBLIC GOVERNMENT 191032 4.00 GB	0.0040% SK4000021986
PAYCHEX INC	0.0040% US7043261079
CARNIVAL CORP 010327 5.75 CB	0.0040% US143658BN13
DUBAI ISLAMIC BANK PJSC	0.0040% AED000201015
GOVERNMENT OF CHILE 070541 3.10 GB	0.0039% US168863DS48
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 280231 1.25 CB	0.0039% XS1955187858
WIWYNN CORP	0.0039% TW0006669005
DERICHEBOURG SA	0.0039% FR0000053381
BNG BANK NV 310828 0.0 GB	0.0039% XS2381566616
PROLOGIS LP 150334 5.00 CB	0.0039% US74340XCJ81
NIO INC	0.0039% KYG6525F1028
AMERESCO INC	0.0039% US02361E1082
CROWN CASTLE INTERNATIONAL CORP 010327 4.00 CB	0.0039% US22822VAE11
BREVILLE GROUP LIMITED	0.0039% AU000000BRG2
REALTY INCOME CORPORATION	0.0039% US7561091049
SHIN KONG FINANCIAL HOLDING CO LTD	0.0039% TW0002888005
CHALLENGER LIMITED	0.0039% AU000000CGF5

SWEDEN KINGDOM OF GOVERNMENT 010632 2.25 GB	0.0039% SE0004517290
CSC HOLDINGS LLC310129 11.75 CB	0.0039% US126307BN62
GLOBAL E ONLINE ORD	0.0039% IL0011741688
ADVANTECH CO LTD	0.0039% TW0002395001
RAKUTEN GROUP INC 150227 11.25 CB	0.0039% US75102WAG33
PERU REPUBLIC OF GOVERNMENT 110341 3.30 GB	0.0039% US715638DS81
EMBOTELLADORAS ARCA SA - NOMINATIVE SHAR	0.0039% MX01AC100006
LITE ON TECHNOLOGY CORP	0.0039% TW0002301009
PIRAEUS FINANCIAL EUR1.00 POST CONS WTOF	0.0039% GRS014003032
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211234 3.50 GB	0.0039% AU0000274706
BANK5 SER 24 5YR11 CL A3 151157 ABS	0.0039% US06644WBD92
LAFARGEHOLCIM LTD	0.0039% CH0012214059
KOREA REPUBLIC OF GOVERNMENT 100350 1.50 GB	0.0039% KR103502GA34
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150234 2.20 GB	0.0039% DE000BU2Z023
CCO HOLDINGS LLC 010228 5.00 CB	0.0038% US1248EPBX05
MITSUBISHI UFJ FINANCIAL GROUP INC 070329 3.741 CB	0.0038% US606822BH67
FNMA 30YR CONVENTIONAL 150434 5.0 TBA	0.0038% US01F0506430
CZK BNP PARIBAS A/C	0.0038% -
DIAMOND ESCROW ISSUER LLC 151128 9.75 CB	0.0038% US25259KAA88
POSTS ITALIANE SPA	0.0038% IT0003796171
DENMARK KINGDOM OF GOVERNMENT 151125 1.75 GB	0.0038% DK0009923138
PACCAR INC	0.0038% US6937181088
CHINA RESOURCES BE NPV	0.0038% HK0291001490
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310139 1.125 GB	0.0038% GB00BLPK7334
NORTH RHINE WESTPHALIA STATE OF 200354 3.00 GB	0.0038% DE000NRW0PE6
UNITED STATES TREASURY 150250 2.00 GB	0.0038% US912810SL35
DINO POLSKA SA	0.0038% PLDINPL00011
CLEARWAY ENERGY OPERATING LLC 150328 4.75 CB	0.0038% US18539UAC99
KFW 150932 1.125 CB	0.0038% DE000A2GSE59
FNMA FNCI 010637 2.5 MBS POOL NO MA4628	0.0038% US31418EEA47
ILLINOIS TOOL WORKS INC 050631 1.0 CB	0.0038% XS1843434793
JAPAN GOVERNMENT 201253 1.60 GB	0.0038% JP1300811Q17
ITALY REPUBLIC OF GOVERNMENT 010938 2.95 GB	0.0038% IT0005321325
LG ELECTRONICS INC	0.0038% KR7066570003
JBS SA	0.0038% BRJBSSACNOR8
JAPAN GOVERNMENT 200359 0.50 GB	0.0038% JP1400121K57
FEDERAL NATIONAL MORTGAGE ASSOCIATION 150426 3.00 TBA	0.0038% US01F0304471
CAPRICORN METALS LTD ORDINARY FULLY PAID	0.0038% AU000000CMM9
ARAB NATIONAL BANK	0.0038% SA0007879105
ALLIED UNIVERSAL HOLDCO LLC 150231 7.875 CB	0.0038% US019576AD90
PRICOA GLOBAL FUNDING I 010926 1.20 CB	0.0038% US74153WCP23
FRANCE REPUBLIC OF GOVERNMENT 250460 4.00 GB	0.0038% FR0010870956
FMCC FNCI 010537 2.50 MBS POOL NO SB8154	0.0038% US3132D6BX76
FNMA 150434 4.50 TBA	0.0038% US01F0426407
LOCALIZA RENT A CAR	0.0038% BRRENTACNOR4
EDP SA 230483 5.943 CB	0.0038% PTEDP4OM0025
BELGIUM KINGDOM OF GOVERNMENT 220633 3.00 GB	0.0038% BE0000357666
TAL EDUCATION GROUP ADR	0.0038% US8740801043
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	0.0038% AU000000PNI7
KOREA REPUBLIC OF GOVERNMENT 100633 3.25 GB	0.0038% KR103502GD64
SHANGHAI COMMERCIAL AND SAVINGS BANK LTD	0.0038% TW0005876007
INTELSAT JACKSON 150330 6.50 CB	0.0038% US45824TBC80
BELGIUM KINGDOM OG GOVERNMENT 220655 3.50 GB	0.0038% BE0000361700
INDUSTRIES QATAR	0.0037% QA000A0KD6K3
AMP LIMITED	0.0037% AU000000AMP6
SPAIN KINGDOM OF GOVERNMENT 311048 2.70 GB	0.0037% ES0000012B47
AMERIPRISE FINANCIAL INC	0.0037% US03076C1062
EUROPEAN INVESTMENT BANK 170336 0.20 GB	0.0037% XS2308323661
ALPHA SERVICES AND HOLDINGS S.A	0.0037% GRS015003007
UNITED STATES TREASURY 310331 4.125 GB	0.0037% US91282CKF76
BIM BIRLESIK MAGAZALAR AS	0.0037% TREBIMM00018

FNMA FNCL 011150 1.50 MBS POOL NO MA4181	0.0037% US31418DUF76
EUROPEAN UNION 041030 0.00 GB	0.0037% EU000A283859
ALBETA PROVINCE OF 010627 2.55 GB	0.0037% CA013051DW44
INTESA SANPAOLO SPA 200234 6.184 CB	0.0037% XS2589361240
METLIFE INC 131143 4.875 CB	0.0037% US59156RBG20
GUARDIAN LIFE GLOBAL FUNDING 191127 1.25 CB	0.0037% US40139LBA08
ANHEUSER BUSCH COMPANIES LLC 010246 4.90 CB	0.0037% US03522AAJ97
DISH DBS CORP 011228 5.75 CB	0.0037% US25470XBF15
VAULT MINERALS LIMITED ORDINARY FULLY PAID	0.0037% AU0000355588
JET AIRWAYS CORP 200931 9.875 CB	0.0037% US476920AA15
BANK OF NOVA SCOTIA 080327 2.95 CB	0.0037% CA06415GDE76
CHAILEASE HOLDING CO LTD	0.0037% KYG202881093
BAYER AG 250983 7.00 CB	0.0037% XS2684846806
ROGERS COMMUNICATIONS INC 010529 3.25 CB	0.0037% CA775109BJ98
KANZHUN LTD	0.0036% US48553T1060
PEGATRON CORP	0.0036% TW0004938006
HSBC BANK CANADA 200526 1.782 CB	0.0036% CA40427HTM56
TRUIST FINANCIAL CORP 070629 1.887 CB	0.0036% US89788MAE21
BANCO BPM SPA 180634 5.00 CB	0.0036% IT0005586729
FMG RESOURCES (AUGUST 2006) PTY LTD 010431 4.375 CB	0.0036% US30251GBC06
AUSTRIA REPUBLIC OF GOVERNMENT 201026 0.75 GB	0.0036% AT0000A1K9C8
1011778 BC UNLIMITED LIABILITY CO 151030 4.00 CB	0.0036% US68245XAM11
UKG INC 010231 6.875 CB	0.0036% US90279XAA00
JOHNSON AND JOHNSON 010940 2.10 CB	0.0036% US478160CR35
MCDONALDS CORP 091245 4.875 CB	0.0036% US58013MFA71
SAUDI ARABIA KINGDOM OF GOVERNMENT 210155 3.75 GB	0.0036% XS2109770151
RIO TINTO PLC ORD	0.0036% GB0007188757
RICOH CO	0.0036% JP3973400009
SOFTBANK CORP	0.0036% JP3732000009
DAIFUKU CO LTD NPV	0.0036% JP3497400006
CRITERIA CAIXACORP SA	0.0036% ES0140609019
TOYOTA CREDIT CANADA INC 230226 1.18 CB	0.0036% CA892329BM41
GINNIE MAE II 6.00 200854 POOL MA9852 MBS	0.0036% US36179Y5M26
CCO HOLDINGS LLC 150830 4.50 CB	0.0036% US1248EPCE15
CLOUD SOFTWARE GROUP INC 300632 8.25 CB	0.0036% US18912UAC62
INTACT FINANCIAL CORP 180528 2.179 CB	0.0036% CA45823TAF36
COMMERZBANK AG NPV	0.0036% DE000CBK1001
WINDSTREAM ESCROW LLC 011031 8.25 CB	0.0036% US97381AAA07
EDP ENERGIAS DE PORTUGAL SA 290554 4.75 CB	0.0036% PTEDPZOM0011
MEXICO UNITED MEXICAN STATES GOVERNMENT 260533 7.50 GB	0.0036% MX0MGO0001D6
CSPC PHARMACEUTICAL GROUP	0.0036% HK1093012172
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310753 1.50 GB	0.0036% GB00BM8Z2V59
MOZART DEBT MERGER SUB INC 011029 5.25 CB	0.0036% US62482BAB80
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221071 1.625 GB	0.0036% GB00BFMCN652
XP INC	0.0036% KYG982391099
BALL CORP 150629 6.00 CB	0.0036% US058498AZ97
REGIS RESOURCES LTD	0.0036% AU000000RRL8
BANK OF NOVA SCOTIA 011127 1.40 CB	0.0036% CA06415E4E25
HARVEY NORMAN HOLDINGS LTD	0.0035% AU000000HVN7
MOTABILITY OPERATIONS GROUP PLC 291130 5.625 CB	0.0035% XS0561876003
UNIBAIL RODAMCO SE 280436 2.00 CB	0.0035% XS1401197253
PLN BNP PARIBAS A/C	0.0035% -
CCO HOLDINGS LLC 010231 4.25 CB	0.0035% US1248EPCK74
COPART INC	0.0035% US2172041061
MONSTER BEVERAGE SHS ORD	0.0035% US61174X1090
ORGANON FINANCE 1 LLC 300431 5.125 CB	0.0035% US68622TAB70
ELITE MATERIAL CO LTD	0.0035% TW0002383007
MINERVA MERGER SUB INC 150230 6.50 CB	0.0035% US60337JAA43
CCO HOLDINGS LLC 010532 4.50 CB	0.0035% US1248EPCN14
TAKEDA PHARMACEUTICAL CO LTD	0.0035% JP3463000004

NOVA SCOTIA PROVINCE OF 010930 2.00 GB	0.0035% CA669827GC54
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	0.0035% AU000000NSR2
CANADA GOVERNMENT 010329 4.00 GB	0.0035% CA135087Q988
BB SEGURIDADE PARTICIPACOES COM NPV	0.0035% BRBBSEACNOR5
ROSS STORES INC	0.0035% US7782961038
KONINKLIJKE KPN NV 181126 5.00 CB	0.0035% XS0707430947
FMCC FNCI 010737 3.00 MBS POOL NO SB0711	0.0035% US3132CWYG31
MOBICO GROUP PLC	0.0035% GB0006215205
BELLIS ACQUISITION COMPANY PLC 140530 8.125 CB	0.0035% XS2811958839
RAMELIUS RESOURCES LIMITED	0.0035% AU000000RMS4
COMMUNITY HEALTH SYSTEMS INC 150132 10.875 CB	0.0035% US12543DBN93
360 DIGITECH INC	0.0035% US88557W1018
LPP SA	0.0035% PLLPP0000011
COCA-COLA FEMSA S.UNITS	0.0034% MX01KO000002
SAMSUNG ELECTRO MECHANICS CO	0.0034% KR7009150004
RABOBANK NEDERLAND 230529 4.625 CB	0.0034% XS1069886841
CANADA GOVERNMENT 011251 2.00 GB	0.0034% CA135087H722
IGO LIMITED ORDINARY FULLY PAID	0.0034% AU000000IG04
PERU REPUBLIC OF GOVERNMENT 120834 5.40 GB	0.0034% PEP01000C5G4
RENAULT SA 250526 2.375 CB	0.0034% FR0014000NZ4
UNITED STATES TREASURY 150537 5.00 GB	0.0034% US912810PU60
BOMBARDIER INC 010229 7.50 CB	0.0034% US097751BZ39
INTESA SANPAOLO SPA 141136 FRN	0.0034% XS2939329996
WESTPAC BANKING CORP 140529 5.10 CB	0.0034% AU3CB0309466
PUBLIC STORAGE	0.0034% US74460D1090
DEUTSCHE POST AG	0.0034% DE0005552004
HEALTHPEAK PROPERTIES INC	0.0034% US42250P1030
MEDIOBANCA DI CRED FIN 180935 FRN	0.0034% IT0005640260
SYSCO CORPORATION COM	0.0034% US8718291078
FNMA FNCL 011051 2.00 MBS POOL NO MA4437	0.0034% US31418D4X74
SINO BIOPHAMACEUTICAL	0.0034% KYG8167W1380
CONSOLIDATED EDISON CO OF NEW YORK INC 150344 4.45 CB	0.0034% US209111FD03
FAR EASTONE CO LTD	0.0034% TW0004904008
CZECH REPUBLIC GOVERNMENT 130331 1.20 GB	0.0034% CZ0001005888
UK TREASURY BOND 071238 4.75 GB	0.0034% GB00B00NY175
SEVERN TRENT UTILITIES FINANCE PLC 160126 3.625 CB	0.0034% XS0875301912
JAPAN GOVERNMENT OF 200364 2.20 GB	0.0034% JP1400171Q50
Income Due - RUB	0.0034% -
HYDRO QUEBEC 150260 2.10 GB	0.0034% CA448814JC89
VIPSHOP HLDGS LTD	0.0034% US92763W1036
EAST JAPAN RAILWAY CO 081231 4.75 CORP	0.0034% XS0276809927
UNITED KINGDOM GILT 070335 4.50 GB	0.0034% GB00BT7J0027
CUMMINS INC	0.0034% US2310211063
ITALGAS SPA 160233 0.50 CB	0.0034% XS2299002423
METLEN ENERGY & METALS SA	0.0034% GRS393503008
CANADA HOUSING TRUST NO 1 151231 1.60 CB	0.0034% CA13509PHW64
KINGDEE INTERN SFTWR	0.0034% KYG525681477
KOREA REPUBLIC OF GOVERNMENT 100329 3.25 GB	0.0034% KR103501GE31
DIAMOND FOREIGN ASSET CO 011030 8.5 CB	0.0034% US25260WAD39
GRUPO AEROPORTUARIO DEL SURESTE SAB	0.0034% MXP001661018
FMCC FNCL 011151 2.0 MBS POOL NO RA6216	0.0034% US3133KM3Z69
VODAFONE GROUP PLC 040479 7.0 CB	0.0034% US92857WBQ24
VOLKSWAGEN INTERNATIONAL FINANCE NV 161126 3.375 CB	0.0033% XS1910948089
PANAMA REPUBLIC OF GOVERNMENT 010456 4.50 GB	0.0033% US698299BM53
T&D HOLDINGS INC NPV	0.0033% JP3539220008
FORVIA SE 150631 5.50 CB	0.0033% XS2774392638
QUEBEC PROVINCE OF 010934 4.45 GB	0.0033% CA74814ZFT53
WELLCOME TRUST FINANCE PLC 250736 4.625 CB	0.0033% XS0261559594
GTCR W2 MERGER SUB LLC 150131 7.50 CB	0.0033% US36268NAA81
ROMANIA GOVERNMENT 140231 3.0 GB	0.0033% XS2201851172
CREDIT SUISSE AG LONDON BRANCH 151225 1.125 CB	0.0033% XS2345981802
FAURECIA SE 150227 2.75 CB	0.0033% XS2405483301
KINGSOFT CORP	0.0033% KYG5264Y1089

LI NING CO LTD	0.0033% KYG5496K1242
TELEFONICA EUROPE BV 140233 5.875 CB	0.0033% XS0162869076
LAMB WESTON HOLDINGS INC 310130 4.125 CB	0.0033% US513272AD65
SKY LTD 261129 4.00 CB	0.0033% XS1141970175
FLIGHT CENTRE TRAVEL GROUP LIMITED	0.0033% AU000000FLT9
LATVIA REPUBLIC OF GOVERNMENT 170331 0.00 GB	0.0033% XS2317123052
TURK HAVA YOLLARI ANONIM ORTAKLIGI	0.0033% TRATHYAO91M5
DONG ENERGY AS 120132 4.875 CB	0.0033% XS0730243150
EUROPEAN INVESTMENT BANK 160130 0.05 GB	0.0033% XS2102495673
ADYEN NV	0.0033% NL0012969182
WESTGOLD RESOURCES LIMITED	0.0033% AU000000WGX6
QUEBEC PROVINCE OF 011248 3.50 GB	0.0033% CA74814ZEW91
CARVANA CO	0.0033% US1468691027
MGM CHINA HOLDINGS LTD 260631 7.13 CB	0.0033% US55300RAJ05
JAPAN GOVERNMENT 200361 0.70 GB	0.0033% JP1400141M51
CITIGROUP INC 231026 1.75 CB	0.0033% XS2031277077
LANDWIRTSCHAFTLICHE RENTENBANK 120428 3.25 GB	0.0033% AU3CB0246999
NATWEST GROUP PLC 281131 2.105 CB	0.0033% XS2346516250
ALLEGRO EU SA	0.0033% LU2237380790
CLARIOS GLOBAL LP 150527 8.50 CB	0.0033% US69867DAC20
HONDA MOTOR CO LTD	0.0033% JP3854600008
SWITZERLAND CONFEDERATION OF GOVT 240739 0.00 GB	0.0033% CH0440081401
BROWN BROWN INC	0.0033% US1152361010
PEOPLES INSURANCE COMPANY OF CHINA	0.0033% CNE100001MK7
POSTAL SAVINGS BANK OF CHINA CO LTD	0.0032% CNE1000029W3
DISCO CORPORATION NPV	0.0032% JP3548600000
HYDRO ONE INC 250649 3.63 CB	0.0032% CA44810ZBX74
AVIVA PLC 120949 4.375 CB	0.0032% XS1488459485
PING AN INSURANCE GROUP CO OF CHINA LTD	0.0032% CNE000001R84
SNOWFLAKE INC	0.0032% US8334451098
ASICS ORD SHS	0.0032% JP3118000003
BANK NEDERLANDSE GEMEENTEN NV 170728 3.30 GB	0.0032% AU3CB0249928
LANDWIRTSCHAFTLICHE RENTENBANK 151226 0.875 GB	0.0032% XS2035406987
HLB INC	0.0032% KR7028300002
NEPTUNE BIDCO US INC 150429 9.29 CB	0.0032% US640695AA01
CPUK FINANCE LIMITED ADDITIONAL 1202B 280247 3.69 CB	0.0032% XS1901211190
ALTICE FRANCE SA 151029 5.50 CB	0.0032% US02156LAH42
BPCE SA 231226 1.375 CB	0.0032% FR0013487543
ORORA LIMITED ORDINARY	0.0032% AU000000ORA8
CARVANA CO 010631 14.0 PIK	0.0032% US146869AM47
GOTO GOJEK TOKOPEDIA PT TBK	0.0032% ID1000166903
KONINKLIJKE AHOLD DELHAIZE NV	0.0032% NL0011794037
RENTOKIL INITIAL PLC	0.0032% GB00B082RF11
BRAND INDUSTRIAL SERVICES INC 010830 10.375 CB	0.0032% US104931AA85
WESTERN AUSTRLIAN TREASURY CORPORATION 200733 4.25 GB	0.0032% AU3SG0002793
JEFFERIES FIN LLC JFIN 151031 6.63 CB	0.0032% US47232MAG78
BADEN WUERTTEMBERG STATE OF 020930 0.01 GB	0.0032% DE000A14JZP2
BUPA FINANCE PLC 140627 1.75 CB	0.0032% XS2183141717
ALTICE FRANCE SA 010227 8.125 CB	0.0032% US02156LAA98
ROMANIA GOVERNMENT 301033 7.20 GB	0.0032% ROWLVEJ2A207
APTIV PLC GLOBAL FIN 151254 FRN	0.0032% US03837AAD28
KOMMUNALBANKEN AS 151226 0.625 GB	0.0032% XS2325602402
CARNIVAL CORP 010529 6.00 CB	0.0032% US143658BR27
RAIA DROGASIL SA COM NPV	0.0032% BRRADLACNORO
FRANCE REPUBLIC OF GOVERNMENT 250550 1.50 GB	0.0032% FR0013404969
ARB CORPORATION LIMITED ORDINARY FULLY PAID	0.0032% AU000000ARB5
BNG BANK NV 211226 0.50 GB	0.0032% XS2307879721
CVS HEALTH CORP 100355 FRN	0.0032% US126650EH94
SEADRILL FINANCE LTD 010830 8.375 CB	0.0032% US81172QAA22
WEST AFRICAN RESOURCES LTD	0.0032% AU000000WAF6
EUROPEAN INVESTMENT BANK 080637 3.875 CB	0.0032% XS0740808802
JD HEALTH INTERNATIONAL INC	0.0032% KYG5074A1004

AERCAP IRELAND CAPITAL DAC 291041 3.85 CB	0.0032% US00774MAZ86
LEGAL AND GENERAL GROUP PLC 261149 3.75 CB	0.0032% XS2083961370
AIRPORTS OF THAILAND PCL	0.0032% TH0765010R16
PROGRAMA CEDULAS TDA FTA 100431 4.25 CB	0.0032% ES0371622020
EUROPEAN INVESTMENT BANK 141226 0.125 GB	0.0032% XS2281370903
NORDIC INVESTMENT BANK 151226 0.125 GB	0.0032% XS2284257701
F BRASILE SPA 150826 7.375 CB	0.0032% US30191BAB71
ONTARIO PROVINCE OF 151226 0.25 GB	0.0032% XS2283226798
YUM! BRANDS INC	0.0032% US9884981013
CANADA GOVERNMENT 011255 2.75 GB	0.0032% CA135087P998
GENERAL MOTORS CO	0.0032% US37045V1008
FNMA 150426 3.50 TBA	0.0032% US01F0324438
GULF ENERGY DEVELOPMENT PCL	0.0032% TH8319010R14
UNITED STATES TREASURY 151149 2.375 CB	0.0032% US912810SK51
MERCK AND CO INC 070349 4.0 CB	0.0032% US58933YAW57
CALIFORNIA STATE BOND 011039 7.3 GB	0.0032% US13063A7D02
LOXAM SAS 310329 4.50 CB	0.0032% XS2732357525
FREDDIE MAC POOL 6.50 010155 RJ3311 MBS	0.0032% US3142GTVDS1
TRANSUNION	0.0032% US89400J1079
QUEBEC PROVINCE OF 011245 3.50 GB	0.0032% CA74814ZER07
ALNYLAM PHARMACEUTICALS INC	0.0032% US02043Q1076
VODACOM GROUP PTY LTD	0.0032% ZAE000132577
JAGUAR LAND ROVER AUTOMOTIVE PLC 150128 5.875 CB	0.0032% US47010BAK08
ITALY REPUBLIC OF GOVERNMENT 010946 3.25 GB	0.0032% IT0005083057
BANCOLOMBIA SA PRF	0.0032% COB07PA00086
JAPAN GOVERNMENT OF 201244 1.50 GB	0.0031% JP1300451EC6
SINGAPORE REPUBLIC OF GOVERNMENT 010346 2.75 CB	0.0031% SG31A7000004
MEXICO UNITED MEXICAN STATES GOVERNMENT 240561 3.771 GB	0.0031% US91087BAN01
EUROBANK SA 300431 4.875 CB	0.0031% XS2806452145
CAESARS ENTERTAINMENT INC 150230 7.00 CB	0.0031% US12769GAB68
TENNET HOLDING BV 281034 4.50 CB	0.0031% XS2549543499
TREASURY CORPORATION OF VICTORIA 100931 1.50 GB	0.0031% AU3SG0002314
BANK OF PHILIPPINE ISLANDS	0.0031% PHY0967S1694
DISH DBS CORP 010726 7.75 CB	0.0031% US25470XAY13
ANNALY CAPITAL MGT COM	0.0031% US0357108390
LONDON POWER NETWORKS PLC 010329 2.625 CB	0.0031% XS1957456509
UNICREDIT SPA 300635 5.459 CB	0.0031% US904678AS85
VERTICAL US NEWCO INC 150727 5.25 CB	0.0031% US92537RAA77
TESCO CORPORATE TREASURY SERVICES PLC 270430 2.75 CB	0.0031% XS2163089563
NATIONAL BANK OF GREECE SA 221127 7.25 CB	0.0031% XS2558592932
NEW SOUTH WALES TREASURY CORP 200230 3.00 GB	0.0031% AU3SG0001571
PRESS METAL ALUMIN NPV	0.0031% MYL8869OO009
BANK OF AMERICA CORP 020629 1.667 CB	0.0031% XS2348234936
Heathrow Funding Ltd - maturing 13 Oct 2031	0.0031% XS2243322976
LEVEL 3 FINANCING INC 151129 11.00 CB	0.0031% US527298BV47
WESCO DISTRIBUTION INC 150329 6.375 CB	0.0031% US95081QAQ73
EUROPEAN UNION 020546 0.45 GB	0.0031% EU000A3KNYG5
ASIAN DEVELOPMENT BANK 071227 0.75 CB	0.0031% XS2332979769
ENEL FINANCE INTERNATIONAL NV 201027 1.00 CB	0.0031% XS2244418609
ASIA VITAL COMPONE TWD10	0.0031% TW0003017000
Outstanding Settlement Receipts - IDR	0.0031% -
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 251052 3.12 GB	0.0031% CND10005R9B1
POLAND REPUBLIC OF GOVERNMENT 250432 1.75 GB	0.0031% PL0000113783
BANDWITH INC	0.0031% US05988J1034
BANCA POPOLARE DI SONDRIO SPA 260928 5.50 CB	0.0031% XS2695047659
DAEWOO SHIPBUILDING AND MARINE ENGINEERING CO LTD	0.0031% KR7042660001
CBRE GROUP INC CLASS A	0.0031% US12504L1098
IRON MOUNTAIN INC 150927 4.875 CB	0.0031% US46284VAC54
SM PRIME HOLDINGS INC	0.0031% PHY8076N1120
GATWICK FUNDING LTD 150430 2.50 CB	0.0031% XS2332199830
OPTICS BIDCO SPA 151133 6.375 CB	0.0031% US683879AB65

BANCO DE SABADELL SA 270634 5.125 CB	0.0031% XS2791973642
BAYER AG 260533 4.625 CB	0.0031% XS2630111719
BILIBILI INC ORD SHS	0.0031% KYG1098A1013
UNITED RENTALS NORTH AMERICA INC 150334 6.125 CB	0.0031% US911365BR47
TSINGTAO BREWERY COMPANY LIMITED	0.0031% CNE1000004K1
HYUNDAI ELECTRIC ENERGY SYST	0.0031% KR7267260008
DRESDNER FUNDING TRUST I 300631 8.151 CB	0.0031% US26156FAA12
AAC TECHNOLOGIES	0.0031% KYG2953R1149
IDP EDUCATION LTD	0.0031% AU000000IEL5
REGION GROUP FULLY PAID UNITS STAPLED SECURITIES	0.0031% AU0000253502
KINGDOM OF DENMARK 151131 0.00 GB	0.0031% DK0009924375
SIRIUS XM RADIO INC 010926 3.125 CB	0.0031% US82967NBL10
TESCO PROPERTY FINANCE 5 PLC 131041 5.6611 SF	0.0031% XS0735866583
NEPI ROCKCASTLE	0.0031% NL0015000RT3
BUILDERS FIRSTSOURCE INC 010232 4.25 CB	0.0031% US12008RAP29
SASKATCHEWAN PROVINCE OF 020650 3.10 GB	0.0030% CA803854KH05
IMOLA MERGER CORP 150529 4.75 CB	0.0030% US45258LAA52
ORANGE SA 150132 3.25 CB	0.0030% FR0013396538
UNITED AIRLINES INC 150429 4.625 CB	0.0030% US90932LAH06
GFL ENVIRONMENTAL INC 150131 6.75 CB	0.0030% US36168QAQ73
SOCIETE GENERALE SA 161132 4.25 CB	0.0030% FR001400DZO1
EUROPEAN UNION 040444 4.00 GB	0.0030% EU000A3K4EL9
BAYERISCHE LANDESBANK 210928 4.375 CB	0.0030% XS2721113160
PIRAEUS BANK SA 170729 4.625 CB	0.0030% XS2845167613
VERISK ANALYTICS I COM	0.0030% US92345Y1064
AROUNDTOWN SA 100431 3.625 CB	0.0030% XS1980255779
HEATHROW FINANCE PLC 010331 6.625 CB	0.0030% XS2782148261
TENNECO INC 171128 8.00 CB	0.0030% US880349AU90
Q PARK HOLDING I BV 150230 5.125 CB	0.0030% XS2848642984
GAMUDA BERHAD	0.0030% MYL53980O0002
SPAIN KINGDOM OF GOVERNMENT 300766 3.45 GB	0.0030% ES00000128E2
CORNING INC	0.0030% US2193501051
AVIANCA MIDCO 2 PLC 011228 9.00 CB	0.0030% US05369YAC30
CAESARS ENTERTAIN INC 151032 6.00 CB	0.0030% US12769GAD25
KBC GROEP NV 061231 4.375 CB	0.0030% BE0002951326
FORD MOTOR COMPANY	0.0030% US3453708600
BANK OF IRELAND GROUP PLC 100834 4.75 CB	0.0030% XS2817924660
CAPITAL ONE FINANCIAL CORP 301031 7.624 CB	0.0030% US14040HDC60
LA POSTE SA 120630 3.75 GB	0.0030% FR001400IIR9
HAMBURG COMMERCIAL BANK 240728 4.50 CB	0.0030% DE000HCB0B44
JAZZ SECURITIES DAC 150129 4.375 CB	0.0030% US47216FAA57
GNMA GNMA2 SIN 200653 MBS POOL NO MA8948	0.0030% US36179X5H58
YUHAN CORP	0.0030% KR7000100008
NORDEA BANK ABP 290535 4.125 CB	0.0030% XS2828791074
NEC CORPORATION	0.0030% JP3733000008
BOUYGUES SA 170731 3.875 CB	0.0030% FR001400IBM5
VERIZON COMMUNICATIONS INC 080431 2.50 CB	0.0030% XS1979281158
THAILAND KINGDOM OF GOVERNMENT 170649 1.875 GB	0.0030% TH0623X3T603
HALEON PLC	0.0030% GB00BMX86B70
BMW FINANCE NV 041028 3.875 CB	0.0030% XS2698773830
ATLANTICA SUSTAINABLE INFRASTRUCTURE PLC 150628 4.125 CB	0.0030% US04916WAA27
COGNIZANT TECH SOLUTIONS A	0.0030% US1924461023
BELFIUS BANQUE SA 110630 3.625 CB	0.0030% BE6352762387
AYVENS SA 160729 3.875 CB	0.0030% FR001400RGV6
BARCLAYS PLC 080535 4.347 CB	0.0030% XS2815894154
BANCO BILBAO VIZCAYA ARGENTARIA SA 070630 3.625 CB	0.0030% XS2835902243
CREDIT AGRICOLE SA 150436 4.375 CB	0.0030% FR001400PGC0
JAPAN 20 YEAR ISSUE 200644 1.90 GB	0.0030% JP1201891Q77
AMERICAN TOWER CORP 160534 4.10 CB	0.0030% XS2830466301
ING GROEP NV 150834 4.375 CB	0.0030% XS2818300407
UNILEVER CAPITAL CORP 060629 3.30 CB	0.0030% XS2632654161
WEICHAI POWER CO LTD	0.0030% CNE1000004L9
NATIONAL BANK OF GREECE SA 290129 4.50 CB	0.0030% XS2756298639

MALAYSIA GOVERNMENT 150650 4.065 GB	0.0030% MYBMZ2000016
CBRAIN ORD SHS	0.0030% DK0060030286
FNMA FNCL 010237 1.50 MBS POOL NO MA4566	0.0030% US31418ECC21
FUYAO GLASS INDUSTRY GROUP CO LTD	0.0030% CNE100001TR7
WELLS FARGO AND CO 220732 3.90 CB	0.0030% XS2865533462
ACCIONA ENERGIA FINANCIACION FILIALES SA 250430 3.75 CB	0.0030% XS2610209129
FNMA FNCL 011051 2.50 MBS POOL NO CB1871	0.0030% US3140QMCH57
BPER BANCA SPA 200230 4.25 CB	0.0030% IT0005583460
MOTABILITY OPERATIONS GROUP PLC 170130 4.00 CB	0.0030% XS2838537566
LA BANQUE POSTALE SA 130630 3.50 CB	0.0030% FR001400NU45
BANCO BPM SPA 280531 3.25 CB	0.0030% IT0005597379
MOLSON COORS BEVERAGE CO 150632 3.80 CB	0.0030% XS2829203012
COMPAGNIE DE FINANCEMENT FONCIER SA 060630 3.125 CB	0.0030% FR001400QHS2
SIRIUS XM HOLDINGS INC 150728 4.00 CB	0.0030% US82967NBJ63
PANDORA	0.0030% DK0060252690
EUROBANK SA 240930 FRN	0.0030% XS2904504979
MALAYSIA GOVERNMENT 220540 3.757 GB	0.0030% MYBMY1900052
JOHNSON JOHNSON 010632 3.20 CB	0.0030% XS2821718488
FED CAISSES DESJARDINS 050929 3.47 CB	0.0030% XS2892967949
WULIANGYE YIBIN CO LTD	0.0030% CNE000000VQ8
DYNATRACE INC	0.0029% US2681501092
BNG BANK NV 050429 2.75 GB	0.0029% XS2797440638
BNP PARIBAS 280834 FRN	0.0029% FR001400SAJ2
ACEA SPA 240131 3.875 CB	0.0029% XS2579284469
DZ HYP AG 310532 3.00 CB	0.0029% DE000A351XW3
COTY INC 150527 4.50 CB	0.0029% XS2829201404
CLEVELAND-CLIFFS INC 011129 6.88 CB	0.0029% US185899AQ45
CHARTER HALL LONG WALE REIT STAPLED SECURITIES	0.0029% AU000000CLW0
ARDAGH PACKAGING FINANCE PLC 150826 4.125 CB	0.0029% US03969AAN00
ECHOSTAR CORP 301130 6.75 CB	0.0029% US278768AA44
ENBW INTL FINANCE BV 220731 3.50 CB	0.0029% XS2862984510
ITALY REPUBLIC OF GOVERNMENT 010330 3.50 GB	0.0029% IT0005024234
TELIA COMPANY AB 070927 3.00 CB	0.0029% XS0826189028
SPAIN KINGDOM OF GOVERNMENT 311031 0.50 GB	0.0029% ES0000012I32
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 220532 3.125 CB	0.0029% XS2769894135
INTESA SANPAOLO SPA 161030 3.625 CB	0.0029% XS2804485915
INTERNATIONAL BANK FOR RECONSTRUCTION AN DEVE	0.0029% XS2122575678
211229 1.00 GB	
THURINGIA STATE OF 151128 3.00 GB	0.0029% DE000A352BS5
KOMMUNINVEST I SVERIGE AB 081227 3.125 GB	0.0029% XS2676440048
AVIS BUDGET FINANCE PLC 280229 7.00 CB	0.0029% XS2769426623
CARVANA CO 010630 STEP PIK	0.0029% US146869AN20
PRESIDENT CHAIN STORE CORP	0.0029% TW0002912003
DEUTSCHE LUFTHANSA AG 290526 3.00 CB	0.0029% XS2265369657
GE HEALTHCARE HOLDING LLC	0.0029% US36266G1076
CAISSE FRANCAISE DE FINANCEMENT LOCAL SA 160332 3.50	0.0029% FR001400GM85
CB	
SPAREBANK 1 SR BANK ASA 141129 3.375 CB	0.0029% XS2820438401
LVMH MOET HENNESSY LOUIS VUITTON SE 050230 3.375 CB	0.0029% FR001400QJ21
CLOUDFLARE INC	0.0029% US18915M1071
EXPERIAN GROUP LTD	0.0029% GB00B19NLV48
ORSTED AS 010330 3.75 CB	0.0029% XS2591029876
UNIPOL GRUPPO SPA 291127 3.50 CB	0.0029% XS1725580622
GERMANY GOVERNMENT OF 150846 2.50 GB	0.0029% DE0001102341
REDE D OR SAO LUIZ SA	0.0029% BRRDORACNOR8
INVESTITIONSBANK BERLIN 041027 2.75 CB	0.0029% DE000A289KN1
SKANDINAVISKA ENSKIL SEK	0.0029% SE0000148884
SEAGATE HDD CAYMAN 151229 8.25 CB	0.0029% US81180WBN02
HEIDELBERG MATERIALS AG 171031 3.375 CB	0.0029% XS2904554990
SCOR SE 080646 3.00 CB	0.0029% FR0013067196

INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 250329 3.75 CB	0.0029% XS2322423539
COMPAGNIE DE SAINT-GOBAIN	0.0029% FR0000125007
COTY INC 150426 3.875 CB	0.0029% XS2354326410
BANCO BILBAO VIZCAYA ARGENTARIA SA 100227 3.50 CB	0.0029% XS1562614831
BUONI POLIENNAILI DEL TES 010237 4.0 GOV	0.0029% IT0003934657
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 010233 3.75 CB	0.0029% FR001400EAY1
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY SJSC	0.0029% SA1210540914
BOOKING HOLDINGS INC 010332 3.625 CB	0.0029% XS2776511730
FIAT CHRYSLER AUTOMOBILES NV 050126 3.875 CB	0.0029% XS2178833773
SCHLESWIG HOLSTEIN STATE OF 300534 2.875 GB	0.0029% DE000SHFM931
VISA INC 150850 2.00 CB	0.0029% US92826CAQ50
GROUPAMA ASSURANCES MUTUELLES 240928 3.375 CB	0.0029% FR0013365640
BNP PARIBAS HOME LOAN SFH SA 310130 3.00 CB	0.0029% FR001400FIG8
MUENCHENER RUECKVERSICHERUNGS GESELLSCHAFT 260549 3.25 CB	0.0029% XS1843448314
CREDIT MUTUEL HOME LOAN SFH SA 281130 3.00 CB	0.0029% FR001400OZH2
CONDOR MERGER SUB INC 150230 7.375 CB	0.0029% US579063AB46
HALEON UK CAPITAL PLC 180928 2.88 CB	0.0029% XS2902024772
SVENSKA HANDELSBANKEN AB 0270831 3.25 CB	0.0029% XS2888395659
CAISSE DES DEPOTS ET CONSIGNATIONS 250533 3.125 GB	0.0029% FR001400FTZ5
EUROPEAN UNION 040728 2.63 GB	0.0029% EU000A4D5QM6
JAPAN GOVERNMENT OF 200354 1.70 GB	0.0029% JP1400071E55
TAKE TWO INTERACTIVE SOFTWARE INC	0.0029% US8740541094
FMCC FNCL 010453 5.00 MBS POOL NO RA8791	0.0029% US3133KQXU56
AKBANK T.A.S.	0.0029% TRAAKBNK91N6
AGENCE FRANCAISE DEVELOP 200135 3.63 GB	0.0029% FR001400WPS3
SOCIETE GENERALE 150731 FRN	0.0029% FR001400WL86
CENCOSUD SA	0.0029% CL0000000100
GOLDMAN SACHS GROUP INC 161230 1.875 CB	0.0029% XS2355059911
ADIF ALTA VELOCIDAD 310130 3.13 GB	0.0029% ES0200002139
EUROPEAN UNION 060751 0.70 GB	0.0029% EU000A3KTGW6
AMADEUS IT HLDGS	0.0029% ES0109067019
CAISSE DAMORT DETTE SOC 250530 2.88 GB	0.0029% FR001400X6D7
RCI BANQUE SA 100426 1.75 CB	0.0029% FR0013412707
INSIGNIA FINANCIAL LTD	0.0029% AU000000IFL2
NATIONAL AUSTRALIA BANK 280230 3.125 CB	0.0029% XS2888621922
CREDIT AGRICOLE SA 260129 FRN	0.0029% FR001400SVD1
STAPLES INC 010929 10.75 CB	0.0029% US855030AQ50
CATCHER TECHNOLOGY CO LTD	0.0029% TW0002474004
LB BADEN WUERTTEMBERG 210330 3.50 CB	0.0029% DE000LB4W7C0
VODAFONE INTERNATIONAL FINANCING DAC 010833 3.375 CB	0.0029% XS2872349613
LA BANQUE POST HOME LOAN 290134 3.13 CB	0.0029% FR001400NGT9
ANHEUSER BUSCH INBEV NV 020432 2.875 CB	0.0029% BE6320935271
ALTICE FRANCE SA 150729 5.125 CB	0.0029% US02156LAF85
MAPFRE SA 190526 1.625 CB	0.0029% ES0224244071
CREDIT AGRICOLE ITALIA 150234 3.25 CB	0.0029% IT0005631491
MET LIFE GLOB FUNDING I 260334 3.63 CB	0.0029% XS2792184421
SANTANDER UK PLC 250330 3.35 CB	0.0029% XS3032020136
ELIS SA 150226 2.875 CB	0.0029% FR0013318102
COOPERATIEVE RABOBANK UA 010234 3.06 CB	0.0029% XS2756520248
EUROPEAN FINANCIAL STABILITY FACILITY SA 160233 2.875 CB	0.0029% EU000A2SCAG3
LAND BERLIN 160132 2.75 GB	0.0029% DE000A3513T6
UNITED UTILITIES WATER FINANCE PLC 281029 0.875 CB	0.0029% XS2291328735
GERDAU SA	0.0028% BRGGBRACNPR8
WENDEL SA 090227 2.50 CB	0.0028% FR0012516417
MEDTRONIC GLOBAL HOLDINGS SCA 151034 3.375 CB	0.0028% XS2535309798
GOLDMAN SACHS GROUP INC 120231 3.0 CB	0.0028% XS1362373224
BERTELSMANN SE & CO KGAA 010428 2.00 CB	0.0028% XS2149280948
SPAIN KINGDOM OF GOVERNMENT 311054 4.00 GB	0.0028% ES0000012M93

GOLDMAN SACHS GROUP INC 230133 FRN	0.0028% XS2983840518
KERING SA 100526 1.25 CB	0.0028% FR0013165677
COMMONWEALTH BANK AUST 260232 2.86 CB	0.0028% XS3007600581
MASRAF AL RAYAN QSC	0.0028% QA000A0M8VM3
GENTING SINGAPORE LTD	0.0028% SGXE21576413
MADRID COMMUNITY OF 300428 1.773 GB	0.0028% ES0000101875
CLICKS GROUP LTD	0.0028% ZAE000134854
TREASURY CORP VICTORIA 201130 1.50 GB	0.0028% AU0000078552
ANHEUSER BUSCH INBEV SA 220337 3.75 CB	0.0028% BE6350703169
ARGENX SE	0.0028% NL0010832176
BMW INTL INVESTMENT BV 270834 3.375 CB	0.0028% XS2887901911
DEUTSCHE TELEKOM AG 030232 3.00 CB	0.0028% XS2987630873
JAB HOLDINGS BV 180528 2.00 CB	0.0028% DE000A19HCX8
EUROPEAN UNION 041234 3.00 GB	0.0028% EU000A3K4ES4
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 140234 2.90 CB	0.0028% XS2765024414
UNIMICRON TECHNOLOGY CORP	0.0028% TW0003037008
DIRECTV FIN LLCOINC 150231 10.00 CB	0.0028% US25461LAD47
AMERICA MOVIL SAB DE CV 151137 6.125 CB	0.0028% US02364WAP05
TENET HEALTHCARE CORP 011028 6.125 CB	0.0028% US88033GDK31
GRAND CITY PROPERTIES SA 030826 1.375 CB	0.0028% XS1654229373
BERLIN HYP AG 050226 1.00 CB	0.0028% DE000BHY0BP6
MERCIALYS SA 270226 1.8 CB	0.0028% FR0013320249
BASQUE GOVERNMENT 300435 3.25 GB	0.0028% ES0000106767
KOMMUNEKREDIT 040332 2.625 GB	0.0028% XS2897406513
NATWEST GROUP PLC 250235 FRN	0.0028% XS3009472989
LEEWARD RENEWABLE ENERGY LLC 010729 4.25 CB	0.0028% US524590AA45
EUROPEAN FINANCIAL STABILITY FACILITY SA 130234 2.875 GB	0.0028% EU000A2SCAN9
TELEKOM FINANZMANAGEMENT GMBH 071226 1.50 CB	0.0028% XS1405762805
CAISSE REFINANCE LHABIT 200232 2.75 CB	0.0028% FR001400XFS2
BPIFRANCE SA 310132 2.875 CB	0.0028% FR001400PGB2
LAND HESSEN 250834 2.625 GB	0.0028% DE000A1RQEX0
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 150126 0.875 CB	0.0028% XS2090859252
EUROPEAN UNION 041231 2.50 GB	0.0028% EU000A3L1DJ0
COMMERZBANK AG 040326 1.00 CB	0.0028% DE000CZ40NS9
INTL DEVELOPMENT ASSOC 240140 3.25 CB	0.0028% XS2985204515
MERCK KGAA 090980 1.625 CB	0.0028% XS2218405772
CREDIT MUTUEL ARKEA SA 110331 3.375 CB	0.0028% FR0013407418
KOMMUNALBANKEN AS 120232 2.63 GB	0.0028% XS2999676468
SCHNEIDER ELECTRIC SE 210627 1.375 CB	0.0028% FR0013344215
SWEDBANK HYPOTEK AB 050226 0.50 CB	0.0028% XS1946788194
JOHNSON CONTROLS INTERNATIONAL PLC 150136 6.00 CB	0.0028% US478375AH14
ABN AMRO BANK NV 150426 0.50 CB	0.0028% XS1982037696
CAISSE FRANCAISE DE FINANCEMENT LOCAL SA 190126 0.50 CB	0.0028% FR0013310026
BOMBARDIER INC 010632 7.00 CB	0.0028% US097751CC35
BELGIUM KINGDOM OF GOVERNMENT 220657 2.25 GB	0.0028% BE0000343526
SPAREBANKEN VEST BOLIGKREDITT AS 241125 0.01 CB	0.0028% XS2237321190
ROYAL SCHIPHOL GROUP NV 060429 2.00 CB	0.0028% XS2153459123
NRW BANK 110526 0.50 CB	0.0028% DE000NWB0584
SKANDINAVISKA ENSKILDA 100232 3.00 CB	0.0028% XS2993969323
HAIDILAO INTERNATIONAL HOLDING LTD	0.0028% KYG4290A1013
CAIXABANK SA 110127 1.25 CB	0.0028% ES0440609339
VENTAS INC	0.0028% US92276F1003
NRW.BANK 130232 2.50 CB	0.0028% DE000NWB0AY4
TENET HEALTHCARE CORP 150630 6.125 CB	0.0028% US88033GDQ01
BANCA MONTE DEI PASCHI DI SIENA SPA 081026 0.875 CB	0.0028% IT0005386922
ONTARIO PROVINCE OF 021250 2.65 GB	0.0028% CA68333ZAG24
LONDON STOCK EXCHANGE GROUP PLC 061227 1.75 CB	0.0028% XS1918000107
BANCO DE SABADELL SA 260427 1.00 CB	0.0028% ES0413860596
KEYCORP 060335 6.401 CB	0.0028% US49326EEP43

VEOLIA ENVIRONNEMENT SA 010626 1.625 CB	0.0028% FR0013445335
CAIXABANK SA 050337 FRN	0.0028% XS3016984372
COMMERZBANK AG 280228 1.875 CB	0.0028% DE000CZ40MM4
RECKITT BENCKISER TREASURY SERVICES NEDERLA 190526 0.375 CB	0.0028% XS2177013252
COMMUNITY OF MADRID SPAI 300435 3.14 GB	0.0028% ES00001010Q5
BRAMBLES FINANCE LTD 041027 1.5 CB	0.0028% XS1577950667
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE 150133 5.80 CB	0.0028% US637432PA73
ENEL SPA 101226 2.25 CB	0.0028% XS2228373671
GOLDMAN SACHS GROUP INC 250430 5.727 CB	0.0028% US38141GA872
MIZUHO FINANCIAL GROUP INC 130426 0.184 CB	0.0028% XS2329143510
BERRY GLOBAL INC 150631 5.80 CB	0.0028% US08576BAB80
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 140433 3.50 GB	0.0028% NZLGFD009CO
ING GROEP NV 170831 FRN	0.0028% XS3002547563
JYSKE REALKREDIT A/S 011026 0.50 CB	0.0028% XS1514010310
SWEDBANK AB 200527 0.30 CB	0.0028% XS2343563214
ORACLE CORP 010460 3.85 CB	0.0028% US68389XBY04
CZECH REPUBLIC GOVERNMENT 240440 1.50 GB	0.0028% CZ0001005920
INVESTITIONSBANK SCHLESWIG HOLSTEIN 150526 0.01 GB	0.0028% DE000A2TR125
EUROFIMA 310135 2.88 CB	0.0028% XS2941356698
EASYJET FINCO BV 030328 1.875 CB	0.0028% XS2306601746
KROGER CO COM	0.0028% US5010441013
BANK OF AMERICA CORP 270433 2.824 CB	0.0028% XS2462323853
SAMSUNG LIFE INSUR	0.0028% KR7032830002
ONTARIO PROVINCE OF 240434 5.05 GB	0.0028% US683234AV04
DE VOLKSBANK NV 220626 0.25 CB	0.0028% XS2356091269
UNITED AIRLINES INC 150426 4.375 CB	0.0028% US90932LAG23
ERSTE GROUP BANK AG 130527 0.875 CB	0.0028% AT0000A2GH08
VOLVO TREASURY AB 180526 0.00 CB	0.0028% XS2342706996
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 151127 1.625 CB	0.0028% XS1717355561
AT AND T INC 010643 4.25 CB	0.0028% XS0932036154
PENSKE TRUCK LEASING CO LP 151127 5.875 CB	0.0028% US709599BR43
APRR SA 030129 1.875 CB	0.0028% FR001400AOL7
FRANCE GOVT OF 250556 3.75 GB	0.0028% FR001400XJJ3
AFRICAN DEVELOPMENT BANK 071026 0.125 GB	0.0028% XS1501560848
IRON MOUNTAIN INC 150229 7.00 CB	0.0028% US46284VAP67
COMPASS GROUP FINANCE NETHERLANDS BV 050928 1.50 CB	0.0028% XS1876069185
PNC FINANCIAL SERVICES GROUP INC 140530 5.492 CB	0.0028% US693475BX24
MORGAN STANLEY 130428 5.652 CB	0.0028% US61747YFP51
AIR LIQUIDE FINANCE SA 130628 1.25 CB	0.0028% FR0013182847
ASTM SPA 080228 1.625 CB	0.0028% XS1765875718
BANK OF NOVA SCOTIA 040926 0.125 CB	0.0028% XS2049707180
GILEAD SCIENCES INC 151033 5.25 CB	0.0028% US375558BZ59
Nordic Investment Bank - maturing 25 Sep 2026	0.0028% XS2055786763
INDUSTRIAL BANK CO LTD	0.0028% CNE000001QZ7
NOVELIS INC 300130 6.88 CB	0.0028% US670001AL04
BANCO SANTANDER SA 170235 3.50 CB	0.0028% XS3002233628
ABN AMRO BANK NV 150127 0.60 CB	0.0028% XS2102283061
DASSAULT SYSTEMES SE 160926 0.125 CB	0.0028% FR0013444544
APRR SA 180128 1.25 CB	0.0028% FR0013397288
CANADIAN IMPERIAL BANK OF COMMERCE 080429 5.26 CB	0.0028% US13608JAA51
LA BANQUE POSTALE SA 090228 1.00 GB	0.0028% FR00140087C4
NEDERLANDSE WATERSCHAPSBANK NV 161126 0.00 GB	0.0027% XS2079798562
BELFIUS BANQUE SA 280826 0.00 CB	0.0027% BE6315719490
PT BANK NEGARA IND LKD SHS IDR7500 AND IDR375	0.0027% ID1000096605
OWENS CORNING 150634 5.70 CB	0.0027% US690742AP69
QUEENSLAND TREASURY CORP 090333 4.50 CB	0.0027% AU3CB0297547
NIBC BANK NV 190327 0.50 CB	0.0027% XS1964577396
CREDIT MUTUEL CIC HOME LOAN SFH SA 150927 0.75 CB	0.0027% FR0013282142

EMEMORY TECHNOLOGY INC	0.0027% TW0003529004
ING GROEP NV 110128 1.375 CB	0.0027% XS1730885073
NESTLE HOLDINGS INC 140941 2.50 CB	0.0027% US641062AY06
EDP RENOVAVEIS SA	0.0027% ES0127797019
ENEL FINANCE INTL NV 240236 3.50 CB	0.0027% XS3008889175
BAUSCH HEALTH COM INC 300928 11.00 CB	0.0027% US071734AQ04
Outstanding Settlement Receipts - MYR	0.0027% -
WPC EUROBOND BV 150428 1.35 CB	0.0027% XS2052968596
PENTAIR FINANCE SARL 150732 5.90 CB	0.0027% US709629AS88
INFORMA PLC 220428 1.25 CB	0.0027% XS2068065163
KBC BANK NV 241027 0.75 CB	0.0027% BE0002500750
UK TREASURY BOND 070632 4.25 GB	0.0027% GB0004893086
OPAP SA	0.0027% GRS419003009
INGERSOLL RAND INC 150631 5.314 CB	0.0027% US45687VAE65
SUEZ SA 030429 1.5 CB	0.0027% FR0013248523
LANXESS AG 220328 1.75 CB	0.0027% XS2459163619
SIKA AG	0.0027% CH0418792922
INFINEON TECHNOLOGIES AG 240629 1.625 CB	0.0027% XS2194283839
NATIONAL BANK OF CANADA 270127 0.125 CB	0.0027% XS2436160936
VINCI SA 180129 1.625 CB	0.0027% FR0013397452
SS AND C TECHNOLOGIES INC 300927 5.50 CB	0.0027% US78466CAC01
BANK OF NOVA SCOTIA 140127 0.01 CB	0.0027% XS2101325111
ARDAGH METAL PACKAGING FINANCE USA LLC 010929 4.00 CB	0.0027% US03969YAB48
NEW YORK LIFE GLOBAL FUNDING 020427 4.90 CB	0.0027% US64953BBM90
UNITED RENTALS NORTH AMERICA INC 150128 4.875 CB	0.0027% US911365BG81
VICI PROPERTIES LP 010434 5.75 CB	0.0027% US925650AF04
SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTH 240532 1.75 GB	0.0027% AU3SG0002058
KOMMUNINVEST I SVERIGE AB 100626 0.375 GB	0.0027% XS2351401109
CONSOLIDATED EDISON COMPANY OF NEW YORK INC 150661 3.60 CB	0.0027% US209111GB38
CLOVERIE PLC 151228 1.50 CB	0.0027% XS1890836296
TECHNIP ENERGIES NV 280528 1.125 CB	0.0027% XS2347284742
DANONE SA 031128 1.208 CB	0.0027% FR0013216926
Income Due - DKK	0.0027% -
HEINEKEN NV 031029 1.50 CB	0.0027% XS1691781865
SUMITOMO MITSUI FINANCIAL GROUP INC 090744 5.836 CB	0.0027% US86562MDQ06
AVALONBAY COMMUNITIES INC 010634 5.35 CB	0.0027% US053484AF80
APPLIED MATERIALS INC 150629 4.80 CB	0.0027% US038222AS42
COREBRIDGE GLOBAL FUNDING 240629 5.20 CB	0.0027% US00138CBA53
CAPITAL ONE FINANCIAL CORP 010235 6.051 CB	0.0027% US14040HDF91
CSL FINANCE PLC 030434 5.106 CB	0.0027% US12661PAG46
BRISTOL MYERS SQUIBB CO 220231 5.10 CB	0.0027% US110122EG99
VERIZON COMMUNICATION 220328 2.1 CB	0.0027% US92343VGH15
SANOFI SA 010430 1.50 CB	0.0027% FR0013505112
COMMONWEALTH BANK OF AUSTRALIA 280228 0.75 CB	0.0027% XS2446284783
BPER BANCA SPA 010228 6.125 CB	0.0027% IT0005523896
ELEVANCE HEALTH INC 150634 5.38 CB	0.0027% US036752AZ60
REGION ILE DE FRANCE 140329 1.375 GB	0.0027% FR0013242336
SODEXO SA 170728 1.00 CB	0.0027% XS2203996132
BROADCOM INC 150429 4.75 CB	0.0027% US11135FBA84
ALLY FINANCIAL INC 010525 5.80 CB	0.0027% US02005NBJ81
COREBRIDGE GLOBAL FUNDING 240626 5.35 CB	0.0027% US00138CAY49
AMERICAN HONDA FINANCE 051026 4.40 CB	0.0027% US02665WFP14
PRUDENTIAL FINANCIAL INC 150354 6.50 CB	0.0027% US744320BP63
TRONOX INC 150329 4.625 CB	0.0027% US897051AC29
UNITED PARCEL SERVICE INC 010430 4.45 CB	0.0027% US911312BY18
VERISK ANALYTICS INC 050634 5.25 CB	0.0027% US92345YAJ55
SES SA 041127 0.875 CB	0.0027% XS2075811781
AMERICAN TOWER CORP 150229 5.20 CB	0.0027% US03027XCG34
LANDESKREDITBANK BADEN WUERTTEMBERG FOER 040228 4.875 CB	0.0027% DE000LB39ED4
MORGAN STANLEY 210434 5.25 CB	0.0027% US61747YFE05

GOLDMAN SACHS GROUP INC 280131 FRN	0.0027% US38141GC365
AIR LEASE CORP 250626 5.30 CB	0.0027% US00914AAW27
CENTERPOINT ENERGY RESOURCES CORP 010734 5.40 CB	0.0027% US15189WAS98
INTERPUBLIC GROUP OF COMPANIES INC 011028 4.65 CB	0.0027% US460690BP43
ELI LILLY CO 120230 4.75 CB	0.0027% US532457CV84
GEDEON RICHTER PLC	0.0027% HU0000123096
GOLDMAN SACHS BANK USA 280136 FRN	0.0027% US38141GC449
AON NORTH AMERICA INC 010334 5.45 CB	0.0027% US03740MAD20
CITIGROUP INC 110635 5.449 CB	0.0027% US172967PL97
BRITISH COLUMBIA PROVINCE OF 120634 4.75 GB	0.0027% US110709AN20
FHLMC Multifamily Series - maturing 25 Sep2028	0.0027% US3137HAST48
JOHN DEERE CAPITAL CORP 120634 5.05 CB	0.0027% US24422EXU80
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	0.0027% AU000000APE3
SOCIETE GENERALE SA 220329 1.75 CB	0.0027% FR0013410818
ABBVIE INC 150330 4.875 CB	0.0027% US00287YDZ97
COFIROUTE SA 090928 0.75 CB	0.0027% FR0013201134
CHUBB INA HOLDINGS LLC 150829 4.65 CB	0.0027% US171239AL07
KOMERCNI BANKA AS	0.0027% CZ0008019106
BMO MORTGAGE TRUST SR 22 C3 CL A5 150954 ABS	0.0027% US05602QAY98
KEURIG DR PEPPER INC 250528 4.597 CB	0.0027% US49271VAF76
COMPAL ELECTRONICS	0.0027% TW0002324001
GOLDMAN SACHS GROUP INC 231030 FRN	0.0027% US38141GB607
INGENIA COMMUNITIES GROUP	0.0027% AU000000INA9
DASSAULT SYSTEMES SE	0.0027% FR0014003TT8
TITANIUM 2L BONDCO SARL 140131 6.25 CB	0.0027% DE000A3L3AG9
INDUSTRIAS PENOLES SAB DE CV	0.0027% MXP554091415
RAKUTEN GROUP INC 150429 9.75 CB	0.0027% US75102WAK45
ISRAEL STATE OF GOVERNMENT 160129 1.5 GB	0.0027% XS1936100483
HEALTH CARE REIT INC 010625 4.00 CB	0.0027% US42217KBF21
PACCAR FINANCIAL CORP 060827 4.45 CB	0.0027% US69371RT304
JPMORGAN CHASE AND CO 220735 5.294 CB	0.0027% US46647PEK84
TOYOTA MOTOR CREDIT CORP 051127 0.125 CB	0.0027% XS2338955805
ASTRZENECA FINANCE LLC 260234 5.00 CB	0.0027% US04636NAN30
SALMAR ASA	0.0027% NO0010310956
ECOLAB INC 240330 4.80 CB	0.0027% US278865BE90
BOOKING HOLDINGS INC 080328 0.50 CB	0.0027% XS2308322002
CELLNEX FINANCE COMPANY SA 150129 1.25 CB	0.0027% XS2300292963
PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTON	0.0027% CH0589031035
150236 0.00 CB	
NXP BV 010326 3.35 CB	0.0027% US62947QBB32
EUROPEAN FINANCIAL STABILITY FACILITY SA 290744 2.35 CB	0.0027% EU000A1G0DB8
GENERAL MILLS INC 170428 4.20 CB	0.0027% US370334CG79
MORGAN STANLEY 190735 5.32 CB	0.0027% US61747YFT73
TRUIST FINANCIAL CORP 050832 FRN	0.0027% US89788MAT99
UNITED PARCEL SERVICE INC 010440 5.20 CB	0.0027% US911312BV78
ANHEUSER BUSCHINBEV WORLD WIDE INC 230149 5.55 CB	0.0027% US03523TBV98
DEXIA CREDIT LOCAL SA 210128 0.00 CB	0.0027% XS2289130226
ABBVIE INC 150334 5.05 CB	0.0027% US00287YDU01
HOMEEO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID	0.0027% AU0000113136
DEFERRED S	
AMERICAN EXPRESS CO 260735 FRN	0.0027% US025816DW67
CLEVELAND-CLIFFS INC 010533 7.38 CB	0.0027% US185899AR28
PRINCIPAL LFE GLB FND II 190827 4.60 CB	0.0027% US74256LFA26
META PLATFORMS INC 150831 4.55 CB	0.0027% US30303M8T23
CHOBANI HOLDCO II LLC 011029 8.75 CB	0.0027% US169918AA77
PACCAR FINANCIAL CORP 220334 5.00 CB	0.0027% US69371RS983
BANCO SANTANDER SA 240629 0.625 CB	0.0027% XS2357417257
CALPINE CORP 010231 5.00 CB	0.0027% US131347CQ78
RED ELECTRICA FINANCIACIONES SAU 240728 0.375 CB	0.0027% XS2103013210
STATE STREET CORP 200229 FRN	0.0027% US857477CN16
POLAND REPUBLIC OF GOVERNMENT 060426 3.25 GB	0.0026% US731011AU68

EUROPEAN FINANCIAL STABILITY FACILITY 160729 2.625 CB	0.0026% EU000A2SCAM1
SANOFI SA 210329 0.875 CB	0.0026% FR0013409844
META PLATFORMS INC 150829 4.30 CB	0.0026% US30303M8S40
GOLDMAN SACHS BANK USA 280156 FRN	0.0026% US38141GC514
6297782 LLC 010927 4.911 CB	0.0026% US83007CAA09
CROATIA REPUBLIC OF GOVERNMENT 170631 1.50 GB	0.0026% XS2190201983
BPCE SA 020234 1.75 CB	0.0026% FR0014007VJ6
GOLDMAN SACHS GROUP INC 230735 5.33 CB	0.0026% US38141GB375
SAKS GLOBAL ENTERPRISES 151229 11.00 CB	0.0026% US79380MAA36
FRESENIUS MEDICAL CARE AG CO KGAA 291129 1.25 CB	0.0026% XS2084488209
YALE UNIVERSITY 150425 0.873 CB	0.0026% US98459LAA17
DOLLAR GENERAL CORP 010528 4.125 CB	0.0026% US256677AF29
AXA BANK EUROPE SCF SA 060329 0.75 CB	0.0026% FR0013406154
CSC HOLDINGS LLC 010229 6.50 CB	0.0026% US126307AZ02
CHUBB INA HOLDINGS INC 150334 5.00 CB	0.0026% US171239AK24
YORKSHIRE BUILDING SOCIETY 010728 0.50 CB	0.0026% XS2358471246
SPAREBANK 1 OSTLANDET 030328 0.125 CB	0.0026% XS2308586911
SONOCO PRODUCTS CO 010926 4.45 CB	0.0026% US835495AQ50
ARES CAPITAL CORP 150126 3.875 CB	0.0026% US04010LAZ67
FIFTH THIRD BANCORP 060930 FRN	0.0026% US316773DM97
CVS HEALTH CORP 150931 2.125 CB	0.0026% US126650DR85
LEGRAND SA 060732 1.875 CB	0.0026% FR0013266848
DNB BANK ASA 230229 0.25 CB	0.0026% XS2306517876
WALMART INC 260628 3.70 CB	0.0026% US931142EE96
NETAPP INC 220625 1.875 CB	0.0026% US64110DAL82
HP ENTERPRISE CO 250926 4.45 CB	0.0026% US42824CBR97
CREDIT AGRICOLE PUBLIC SECTOR SCF SA 290329 0.625 CB	0.0026% FR0013411600
NUVEEN LLC 011128 4.00 CB	0.0026% US67080LAA35
POST HOLDINGS INC 150430 4.625 CB	0.0026% US737446AQ74
CARLSBERG BREWERIES AS 010729 0.875 CB	0.0026% XS2016228087
FISERV INC 150330 4.75 CB	0.0026% US337738BM99
BAUSCH LOMB CORP 011028 8.375 CB	0.0026% US071705AA56
BARCLAYS PLC 090829 0.577 CB	0.0026% XS2373642102
REGENCY CENTERS LP 150135 5.10CB	0.0026% US75884RBC60
ASML HOLDING NV 070529 0.625 CB	0.0026% XS2166219720
FLEX LTD 010226 3.75 CB	0.0026% US33938XAC92
JANE STREET GRPJSJ FIN 011132 6.125 CB	0.0026% US47077WAD02
DOLLAR TREE INC 150528 4.20 CB	0.0026% US256746AH16
GIGABYTE TECHNOLOGY CO LTD	0.0026% TW0002376001
META PLATFORMS INC 150834 4.75 CB	0.0026% US30303M8U95
ERSTE GROUP BANK AG 170528 0.125 CB	0.0026% AT0000A2RAA0
CITYCON TREASURY BV 120328 1.625 CB	0.0026% XS2310411090
TOYOTA MOTOR CREDIT CORP 050134 4.80 CB	0.0026% US89236TLM52
EUROPEAN FOR RECONSTRUCTION AND DEVELOP 130334 4.25 GB	0.0026% US29874QFB59
CONNECTICUT LIGHT PWR 150834 4.95 CB	0.0026% US207597ES04
GILEA SCIENCE INC 010326 3.65 CB	0.0026% US375558BF95
CHEVRON PHILLIPS CHEMICAL COMPANY LLC 011226 3.40 CB	0.0026% US166754AP65
EUROPEAN UNION 051054 3.375 CB	0.0026% EU000A3K4EY2
BROADCOM INC 150429 4.00 CB	0.0026% US11135FBR10
FINNVERA OYJ 090429 0.375 GB	0.0026% XS1979447064
RIO TINTO FIN USA 021140 5.2 CB	0.0026% US767201AL06
CITIC SECURITIES	0.0026% CNE1000016V2
AMERICAN EXPRESS CO 030527 3.30 CB	0.0026% US025816CP26
VOLKSWAGEN INTERNATIONAL FINANCE NV 291299 3.50 CB	0.0026% XS1206541366
WALGREENS BOOTS AL COM	0.0026% US9314271084
SANOFI SA 190628 3.625 CB	0.0026% US801060AD60
Freddie Mac Structured Pass-Through Certificates - maturing 25 Jul 28	0.0026% US3137FHPJ63
BANCO SANTANDER SA 221030 1.625 CB	0.0026% XS2247936342

URUGUAY ORIENTAL REPUBLIC OF (GOVERNMENT 230131 4.375 GB	0.0026% US917288BK78
SAP SE 180529 0.375 CB	0.0026% XS2176715667
PAYPAL HOLDINGS INC 011026 2.65 CB	0.0026% US70450YAD58
BROADCOM INC 150230 4.35 CB	0.0026% US11135FCB58
FRONTIER COMMUNICATIONS HOLDINGS LLC 150331 8.625 CB	0.0026% US35908MAE03
SHERWIN WILLIAMS CO 010627 3.45 CB	0.0026% US824348AW63
REALTY INCOME CORP 150733 4.90 CB	0.0026% US756109BT03
STRYKER CORP 110929 4.25 CB	0.0026% US863667BE08
ORANGE SA 110529 1.375 CB	0.0026% FR0014003B55
WHIRLPOOL CORP 260229 4.75 CB	0.0026% US963320AW61
MERLIN PROPERTIES SOCIMI SA 010630 1.375 CB	0.0026% XS2347367018
TELEFONICA BRASIL SA	0.0026% BRVIVTACNORO
BANK OF NEW YORK MELLON CORP 070228 3.442 CB	0.0026% US06406RAB33
NOK BNP PARIBAS A/C	0.0026% -
AMERICAN HONDA FINANCE 050929 4.40 CB	0.0026% US02665WFAQ96
BRISTOL MYERS SQUIBB CO 220254 5.55 CB	0.0026% US110122EK02
NAV CANADA 290530 2.063 CB	0.0026% CA628957AG70
SUPER RETAIL GROUP LIMITED	0.0026% AU000000SULO
BMW US CAPITAL LLC 090430 4.15 CB	0.0026% US05565EBL83
GREAT WALL MOTOR COMPANY H	0.0026% CNE100000338
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 190728 0.25 CB	0.0026% FR0014001168
AON NORTH AMERICA INC 010354 5.75 CB	0.0026% US03740MAF77
VMWARE INC 210827 3.90 CB	0.0026% US928563AC98
FORD MOTOR CO 190832 6.10 CB	0.0026% US345370DB39
MONONGAHELA POWER CO 151243 5.40 CB	0.0026% US610202BP77
ABERTIS INFRAESTRUCTURAS SA 260332 1.875 CB	0.0026% XS2055652056
AUSTRIA REPUBLIC OF GOVERNMENT 200247 1.50 GB	0.0026% AT0000A1K9F1
CAPITAL ONE FINANCIAL CORP 310128 3.80 CB	0.0026% US14040HBW43
PEPSICO INC 170754 5.25 CB	0.0026% US713448FZ69
HUB INTERNATIONAL LTD 310132 7.375 CB	0.0026% US44332PAJ03
YORKSHIRE WATER FINANCE PLC 271032 1.75 CB	0.0026% XS2333224314
NORDEA BANK ABP	0.0026% FI4000297767
DIGITAL DUTCH FINCO BV 150330 1.50 CB	0.0026% XS2100664114
ALLIANZ SE 250949 1.301 CB	0.0026% DE000A2YPFA1
SUMITOMO MITSUI FINANCIAL GROUP INC 140726 2.632 CB	0.0026% US86562MAF77
Freddie Mac Structured Pass-Through Certificates - maturing 25 Apr 2027	0.0026% US3137F1G447
AUTOZONE INC 150430 4.0 CB	0.0026% US053332AZ56
WASTE MANAGEMENT INC 150432 4.15 CB	0.0026% US94106LBS79
RUMO SA COM	0.0026% BRRAILACNOR9
NOMURA RESEARCH INSTITUTE LTD	0.0026% JP3762800005
ORACLE CORP 150726 2.65 CB	0.0026% US68389XBM65
AMGEN INC 020353 5.65 CB	0.0026% US031162DT45
UNILEVER CAPITAL CORP 220328 3.5 CB	0.0026% US904764BC04
GNMA G2SF 200153 5.5 MBS POOL NO MA8570	0.0026% US36179XQX74
TRITON CONTAINER INTERNATIONAL LTD 150426 2.05 CB	0.0026% US89680YAA38
EXPEDIA INC 150228 3.8 CB	0.0026% US30212PAP09
FRANCE REPUBLIC OF GOVERNMENT 250552 0.75 GB	0.0026% FR0013480613
AFRICAN DEVELOPMENT BANK 180929 3.50 CB	0.0026% US00828EFD67
SANDVIK AB	0.0026% SE0000667891
US BANCORP 010234 4.839 CB	0.0026% US91159HJL50
CISCO SYSTEMS INC 200926 2.50 CB	0.0026% US17275RBL50
ITY REPUBLIC OF GOVERNMENT 010367 2.80 GB	0.0026% IT0005217390
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	0.0026% CNE000001P37
CENTERPOINT ENER HOUSTON 010453 5.30 CB	0.0026% US15189XBC11
IREN SPA 010730 1.00 CB	0.0026% XS2197356186
CHARTER COMMUNICATIONS OPERATING LLC 231045 6.484 CB	0.0026% US161175BA14
COOPERATIEVE RABOBANK UA 310532 1.25 CB	0.0026% XS1622193321
HOME DEPOT INC 250654 5.30 CB	0.0026% US437076DF60
LINDE PLC 310331 1.375 CB	0.0026% XS2463961248

YANG MING MARINE TRANSPORT	0.0026% TW0002609005
VERISURE MIDHOLDING AB 150229 5.25 CB	0.0026% XS2287912450
HANNOVER RUECK SE 091039 1.125 CB	0.0026% XS2063350925
KRAFT HEINZ FOODS CO 010430 3.75 CB	0.0026% US50077LAV80
FHMS K091 - maturing 25 March 2029	0.0026% US3137FLN910
LANDESBANK BADEN WUERTTEMBERG 240729 0.125 CB	0.0026% DE000LB2ZSM3
SWISS LIFE HOLDING AG	0.0026% CH0014852781
BOMBARDIER INC 151130 8.75 CB	0.0026% US097751CA78
TERUMO CORP	0.0026% JP3546800008
FEDERAL NATIONAL MORTGAGE ASSOCIATION 311249 4.00 TBA	0.0026% US01F0404461
ELIA TRANSMISSION BELGIUM SRL 280430 0.875 CB	0.0026% BE6321529396
INTL DEVELOPMENT ASSOC 120931 3.75 CB	0.0026% US45939E2B53
CREDIT AGRICOLE HOME LOAN SFH SA 030232 1.375 CB	0.0026% FR0013234986
ROYAL BANK OF CANADA 270426 1.20 CB	0.0026% US78016EZQ33
EBAY INC 100526 1.40 CB	0.0026% US278642AX15
ALBEMARLE CORP 010632 5.05 CB	0.0026% US012653AE17
PERUSAHAAN PENERBIT SBSN 150929 6.625 GB	0.0026% IDP000005308
QUEBEC PROVINCE OF 050934 4.25 GB	0.0026% US748148SF18
MERCK AND CO INC 240226 0.75 CB	0.0026% US58933YAY14
GOLDMAN SACHS GROUP INC 090327 1.431 CB	0.0026% US38141GYA65
OESTERREICHISCHE KONTROLLBANK AG 020226 0.50 GB	0.0026% US676167CC18
CANADIAN IMPERIAL BANK OF COMMERCE 300429 0.01 CB	0.0026% XS2337335710
NRW BANK 090326 0.875 GB	0.0026% XS2311370337
INTERNATIONAL DEVELOPMENT ASSOCIATION 280426 0.875 GB	0.0026% US45939EAD22
COMM BK OF QATAR	0.0026% QA0007227752
HANG SENG BANK	0.0026% HK0011000095
PPG INDUSTRIES INC 150326 1.20 CB	0.0026% US693506BU04
TELENOR ASA 310534 1.75 CB	0.0026% XS2001738991
CLARION FUNDING PLC 131132 1.25 CB	0.0026% XS2257848098
EXTRA SPACE STORAGE INC	0.0026% US30225T1025
WOLTERS KLUWER	0.0026% NL0000395903
BANK OF MONTREAL 080629 0.05 CB	0.0026% XS2351089508
HYUNDAI CAPITAL AMERICA 150626 1.50 CB	0.0025% US44891ABW62
CANADA GOVERNMENT 190526 0.75 GB	0.0025% US427028AB18
GEORGIA PACIFIC LLC 150526 0.95 CB	0.0025% US37331NAN12
SFIL SA 040629 0.05 GB	0.0025% FR0014003598
MEDLINE BORROWER LP 010429 6.25 CB	0.0025% US58506DAA63
TREASURY CORPORATION OF VICTORIA 150933 2.25 GB	0.0025% AU3SG0002504
AGRICULTURAL BANK OF CHINA LTD	0.0025% CNE100000RJ0
CITIGROUP INC 260341 5.316 CB	0.0025% US172967MM08
PFIZER INVESTMENT ENTERPRISES PTE LTD 190553 5.30 CB	0.0025% US716973AG71
VODAFONE GROUP PLC 280654 5.75 CB	0.0025% US92857WCA62
THAMES WATER UTILITIES FINANCE PLC 170131 4.375 CB	0.0025% XS2576550672
LIBERBANK SA 250929 0.25 CB	0.0025% ES0468675030
CHILE GOVERNMENT OF 011040 6.20 GB	0.0025% CL0002935048
IHH HEALTHCARE BHD	0.0025% MYL52250O007
OP YRITYSPANKKI OYJ 121129 0.625 CB	0.0025% XS2078667925
SIEMENS ENERGY AG	0.0025% DE000ENER6Y0
AEROPORTS DE PARIS SA 020732 1.50 CB	0.0025% FR0013522141
ALPHA BANK SOCIETE ANONYME 230328 2.50 CB	0.0025% XS2388172855
SAXONY STATE OF 051129 0.01 GB	0.0025% DE0001789303
FS KKR CAPITAL CORP 150127 2.625 CB	0.0025% US302635AH04
INNOLUX CORP	0.0025% TW0003481008
FORTRESS TRANSPORTATION AND INFRASTRUCTUR IN 011230 7.875 CB	0.0025% US34960PAE16
BECTON DICKINSON AND CO 220832 4.298 CB	0.0025% US075887CP25
BAXALTA INC 230645 5.25 CB	0.0025% US07177MAN39
FISERV INC 010729 3.50 CB	0.0025% US337738AU25
LANDWIRTSCHAFTLICHE RENTENBANK 271129 0.00 GB	0.0025% XS2084429963
VERISURE HOLDING AB 150227 3.25 CB	0.0025% XS2289588837
ENEL FINANCE INTERNATIONAL NV 170630 0.50 STEP	0.0025% XS2353182293

HANSON PHARMACEUTICAL GROUP CO LTD	0.0025% KYG549581067
ALIBABA HEALTH INF	0.0025% BMG0171K1018
ILLINOIS ST 010633 5.10 SF	0.0025% US452151LF83
CLEARWAY ENERGY OPERATING LLC 150132 3.75 CB	0.0025% US18539UAE55
ERSTE GROUP BANK AG	0.0025% AT0000652011
CD PROJEKT SA	0.0025% PLOPTTC00011
PANASONIC HOLDINGS CORP	0.0025% JP3866800000
SONOCO PRODUCTS CO 010934 5.00 CB	0.0025% US835495AS17
HEIMSTADEN BOSTAD AB 041229 6.25 FRN	0.0025% XS2930588657
WILLIAMS SCOTSMAN INC 150629 6.625 CB	0.0025% US96949VAM54
HYBE CO LTD	0.0025% KR7352820005
TEXAS INSTRUMENTS INC 080254 5.15 CB	0.0025% US882508CJ13
ASIAN DEVELOPMENT BANK 310130 0.025 GB	0.0025% XS2110875957
LA POSTE SA 180729 0.00 GB	0.0025% FR0014001IO6
GREATER TORONTO AIRPORTS AUTHORITY 010637 3.26 CB	0.0025% CA39191ZBB46
NEWMONT NEWCREST FIN 130530 3.25 CB	0.0025% US65163LAB53
Freddie Mac Structured Pass-Through Certificates - maturing 25 Sep 2023	0.0025% US3137H9C983
BANCO SANTANDER CHILE	0.0025% CLP1506A1070
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 210230 0.00 CB	0.0025% XS2122894855
KFW 300430 4.25 CB	0.0025% XS3041229439
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	0.0025% AU000000NEC4
BWP TRUST ORD	0.0025% AU000000BWP3
ABBVIE INC 140536 4.30 CB	0.0025% US00287YAV11
MACQUARIE GROUP LTD 210531 0.95 CB	0.0025% XS2343850033
PERPETUAL TRUSTEES AUSTRALIA LIMITED	0.0025% AU000000PPT9
EQUINIX INC 181129 3.20 CB	0.0025% US29444UBE55
VOLVO AB - B	0.0025% SE0000115446
CADENT FINANCE PLC 190330 0.625 CB	0.0025% XS2320438653
PROSUS NV 030832 2.031 CB	0.0025% XS2211183756
CHARGEPOINT HOLDINGS ORD SHS CLASS A	0.0025% US15961R1059
NCR ATLEOS ESCROW CORP 010429 9.50 CB	0.0025% US638962AA84
ROBLOX CORPORATION COM CL A ORD SHS	0.0025% US7710491033
AXA SA 071041 1.375 CB	0.0025% XS2314312179
BPCE SFH SA 290531 0.625 CB	0.0025% FR0013421799
INTEL CORP 100263 5.90 CB	0.0025% US458140CK47
CASTELLUM AB 020370 3.125 CB	0.0025% XS2380124227
IBM INTERNAT CAPITAL 050254 5.30 CB	0.0025% US449276AG99
AT T INC 010339 4.85 CB	0.0025% US00206RHK14
VERIZON COMMUNICATIONS 170827 4.50 CB	0.0025% AU3CB0246239
GLOBAL PAYMENTS INC 150829 3.20 CB	0.0025% US37940XAB82
UNITED STATES TREASURY 150542 3.25 GB	0.0025% US912810TH14
GRUPO BIMBO SA DE CV	0.0025% MXP495211262
MPT OPERATING PARTNERSHIP LP 050628 3.692 CB	0.0025% XS2085724156
COLONIAL ENTERPRISES INC 150530 3.25 CB	0.0025% US19565CAA80
PEPKOR HOLDINGS NPV	0.0025% ZAE000259479
CVS HEALTH CORP 150829 3.25 CB	0.0025% US126650DG21
CINCINNATI FINANCIAL CORP	0.0025% US1720621010
BULGARIA REPUBLIC OF GOVERNMENT 230930 0.375 GB	0.0025% XS2234571425
EURONEXT NV 170531 0.75 CB	0.0025% DK0030486402
TINGYI CAYMAN ISLAND HOLDING CO	0.0025% KYG8878S1030
VONTIER CORP 010428 2.40 CB	0.0025% US928881AD35
UNICREDIT SPA 190131 0.85 CB	0.0025% XS2289133758
PUBLIC STORAGE 010528 1.85 CB	0.0025% US74460WAD92
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 220768 3.50 GB	0.0025% GB00BBJNQY21
LAENDER GEMEINSCHAFTSANLEIHE NO 54 260830 0.01 GB	0.0025% DE000A289QQ1
ZIP CO LIMITED ORDINARY FULLY PAID	0.0025% AU0000218307
AIRTAC INTERNATIONAL GROUP	0.0025% KYG014081064
HYUNDAI MOTOR CO LTD	0.0025% KR7005382007
AUTOMATIC DATA PROCESSING INC 150528 1.70 CB	0.0025% US053015AG87
INDONESIA REPUBLIC OF GOVERNMENT 301031 1.40 GB	0.0025% XS2069959398

WELLS FARGO COMMERCIAL MTGE TST SE 19C54 CL A4 171252 ABS	0.0025% US95001YAE41
CATERPILLAR INC 090430 2.6 CB	0.0025% US149123CH22
SAUDI ELECTRICITY CO SJSC	0.0025% SA0007879550
WESCO DISTRIBUTION INC 150628 7.25 CB	0.0025% US95081QAP90
GLAXOSMITHKLINE CAPITAL PLC 120535 1.625 CB	0.0025% XS2170609072
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 290138 3.75 GB	0.0025% GB00BQC4R999
TERNA RETE ELETTRICA NAZIONALE SPA 250930 0.375 CB	0.0024% XS2237901355
FIBRA UNO ADMINISTRACION SA DE CV	0.0024% MXCFU000001
AMERICAN WATER CAPITAL CORP 010530 2.80 CB	0.0024% US03040WAW55
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT 230930 0.01 CB	0.0024% XS2234573710
MCDONALDS CORP 090952 5.15 CB	0.0024% US58013MFT62
EQUIFAX INC	0.0024% US2944291051
LANDESKREDITBANK BADEN WUERTTEMBERG FOERD 200131 0.01 CB	0.0024% DE000A289CL2
OP ASUNTOLUOTTOPANKKI OYJ 191130 0.01 CB	0.0024% XS2260183285
JAPAN 30 YEAR ISSUE 200954 2.10 GB	0.0024% JP1300841QA6
BOUBAYAN BANK KSCP	0.0024% KW0EQ0102065
COUNCIL OF EUROPE DEVELOPMENT BANK 200131 0.00 GB	0.0024% XS2286422071
KLA CORP 150752 4.95 CB	0.0024% US482480AM29
CLEARWAY ENERGY OPERATING LLC 150231 3.75 CB	0.0024% US18539UAD72
KOMMUNEKREDIT 030331 0.00 GB	0.0024% XS2308329783
SILERGY CORP	0.0024% KYG8190F1028
ALEXANDRIA REAL ESTATE EQUITIES INC 151229 2.75 CB	0.0024% US015271AT64
SAXONY ANHALT STATE OF 100331 0.00 GB	0.0024% DE000A3H3D69
CHINA PEOPLES REPUBLIC OF GOVERNMENT 121131 0.50 GB	0.0024% XS2078533218
AMERICAN TOWER CORP 310128 1.50 CB	0.0024% US03027XBJ81
YARA INTERNATIONAL SA 040630 3.148 CB	0.0024% US984851AG07
AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIERUNGS 020631 0.125 GB	0.0024% XS2348690350
JPMORGAN CHASE AND CO 130531 2.956 CB	0.0024% US46647PBP09
ONTARIO PROVINCE OF 251130 0.01 GB	0.0024% XS2262263622
MORGAN STANLEY 290433 1.102 CB	0.0024% XS2404028230
ASB FINANCE LTD LONDON BRANCH 210531 0.25 CB	0.0024% XS2343772724
ZHEJIANG LEAPMOTOR TECHNOLOGY CO LTD	0.0024% CNE100005K77
VMED O2 UK FINANCING I PLC 150731 4.75 CB	0.0024% US92858RAB69
BRISTOL MYERS SQUIBB 150626 3.20 CB	0.0024% US110122CN68
URUGUAY ORIENTAL REPUBLIC OF GOVERNMENT 200455 4.975 CB	0.0024% US760942BD38
COMMERCIAL INTERNATIONAL BANK EGYPT CIB	0.0024% EGS60121C018
CHILE GOVERNMENT OF 020731 0.83 GB	0.0024% XS1843433639
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150853 1.80 GB	0.0024% DE0001102614
CARRIER GLOBAL CORP 150230 2.722 CB	0.0024% US14448CAQ78
TEXAS INSTRUMENTS INC 040929 2.25 CB	0.0024% US882508BG82
ROYAL CARIBBEAN CRUISES LTD 010428 5.50 CB	0.0024% US780153BG60
QUEBEC PROVINCE OF 250132 0.5 GB	0.0024% XS2435787283
UNITED STATES TREASURY 150544 4.625 GB	0.0024% US912810UB25
WASTE MANAGEMENT INC 150328 1.15 CB	0.0024% US94106LBN82
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211133 3.00 GB	0.0024% AU0000217101
3M CO 260829 2.375 CB	0.0024% US88579YBJ91
MICRO-STAR INTERNATIONAL CO LTD	0.0024% TW0002377009
QUANTA SERVICES INC 011030 2.90 CB	0.0024% US74762EAF97
CHAMPION IRON LTD	0.0024% AU000000CIA2
AFFORDABLE HOUSING FINANCE PLC 110845 2.893 CB	0.0024% XS1273543162
HEIMSTADEN BOSTAD AB 010527 2.625 CB	0.0024% XS2294155739
SAMSUNG SDS CO LTD	0.0024% KR7018260000
APH APH2 APH3 AQUARIAN 011129 7.875 CB	0.0024% US00188QAA40
WR BERKLEY ORD SHS	0.0024% US0844231029
TJX COMPANIES INC 150528 1.15 CB	0.0024% US872540AV10

SUZANO AUSTRIA GMBH 150928 2.50 CB	0.0024% US86964WAL63
SPRINGLEAF FINANCE CORP 150326 7.125 CB	0.0024% US85172FAN96
PREMIER INVESTMENTS LIMITED	0.0024% AU000000PMV2
TONGCHENG TRAVEL HOLDINGS LTD	0.0024% KYG8918W1069
AVALONBAY COMMUNITIES INC	0.0024% US0534841012
CIA ENERGETICA MINAS GER PRF	0.0024% BRCMIGACNPR3
ANHUI CONCH CEMENT CO LTD	0.0024% CNE1000001W2
BANK GOSPODARSTWA KRAJOWEGO 080731 0.50 GB	0.0024% XS2361047538
STENA INTERNATIONAL SA 150131 7.25 CB	0.0024% US85858EAD58
UNIVISION COMMUNICATIONS INC 010627 6.625 CB	0.0024% US914906AU68
W R GRACE HOLDINGS LLC 150829 5.625 CB	0.0024% US92943GAA94
IRELAND GOVERNMENT 150550 1.50 GB	0.0024% IE00BH3SQB22
BPCE SA 140131 0.25 CB	0.0024% FR0014001G37
CCO HOLDINGS LLC 010633 4.50 CB	0.0024% US1248EPCL57
KOMATSU LTD JPY	0.0024% JP3304200003
CHINA GALAXY SECURITIES CO LTD	0.0024% CNE100001NT6
HCA INC 150332 3.625 CB	0.0024% US404119CK30
CHARTER HALL RETAIL-REIT	0.0024% AU000000CQR9
QUALCOMM INC 200530 2.15 CB	0.0024% US747525BK80
TENET HEALTHCARE CORP 011127 5.125 CB	0.0024% US88033GDB32
SNAP INC 010333 6.88 CB	0.0024% US83304AAL08
GILEAD SCIENCES INC 010346 4.75 CB	0.0024% US375558BD48
FRANCE REPUBLIC OF GOVERNMENT 250644 0.50 GB	0.0024% FR0014002JM6
M & T BANK CORPORATION	0.0024% US55261F1049
CITIGROUP INC 030631 2.572 CB	0.0024% US172967MS77
CCO HOLDINGS LLC 010929 6.375 CB	0.0024% US1248EPCS01
JAPAN GOVERNMENT 201247 0.80 GB	0.0024% JP1300571HC4
ORACLE CORP 250331 2.875 CB	0.0024% US68389XCE31
RTE RESEAU DE TRANSPORT D ELECTRICITE SA 080732 0.625 CB	0.0024% FR0013522695
MICROSOFT CORP 080836 3.45 CB	0.0024% US594918BS26
INVENTEC CORP	0.0024% TW0002356003
TOYOTA MOTOR CREDIT CORP 130230 2.15 CB	0.0024% US89236TGU34
ASPEN PHARMACARE HOLDINGS LTD	0.0024% ZAE000066692
BROADCOM INC 150434 3.469 CB	0.0024% US11135FBL40
HEWLETT PACKARD CO	0.0024% US40434L1052
NEXSTAR ESCROW CORP 150727 5.625 CB	0.0024% US65343HAA95
NATIONAL GRID GAS FINANCE PLC 220938 2.625 CB	0.0024% XS1492681033
TRUE CORPORATION THB4 NVDR	0.0024% THB231010R11
LPL FINANCIAL HOLDINGS INC	0.0024% US50212V1008
LABORATORY CORPORATION OF AMERICA HOLDINGS 010631 2.70 CB	0.0024% US50540RAY80
DENSO CORP NPV	0.0024% JP3551500006
PRINCIPAL FINANCIAL GROUP	0.0023% US74251V1026
BANK OF AMERICA CORP 220432 2.687 CB	0.0023% US06051GJT76
CALIFORNIA BUYERATLANTI 150232 6.38 CB	0.0023% US13005HAA86
CHEMOURS CO 150527 5.375 CB	0.0023% US163851AE83
JDE PEETS NV 160633 1.125 CB	0.0023% XS2354444379
MIDCAP FINANCIAL ISSUER TRUST 010528 6.50 CB	0.0023% US59567LAA26
CHINA MOLYBDENUM LUOYANG CO LTD	0.0023% CNE100000114
INTERNATIONAL PAPER CO 150644 4.80 CB	0.0023% US460146CK70
WALGREENS BOOTS ALLIANCE INC 010626 3.45 CB	0.0023% US931427AQ19
NEW CHINA LIFE INSURANCE CO LTD	0.0023% CNE100001922
ZOETIS INC 150530 2.0 CB	0.0023% US98978VAS25
ABN AMRO BANK NV 200134 1.25 CB	0.0023% XS2434787235
INTERNATIONAL BUSINESS MACHINES CORP 150530 1.95 CB	0.0023% US459200KJ94
AT T INC 150546 4.75 CB	0.0023% US00206RCQ39
MAUSER PACKAGING SOLUTIONS HOLDING CO 150427 9.25 CB	0.0023% US57763RAC16
GOLDMAN SACHS GROUP INC 240233 3.102 CB	0.0023% US38141GZM94
COSTCO WHOLESALE CORP 200430 1.60 CB	0.0023% US22160KAP03
OUTSURANCE GRP LTD ZAR0.0001	0.0023% ZAE000314084
FORTRESS TRANS INFRAST 150433 5.88 CB	0.0023% US34960PAH47
PEPSICO INC 141033 0.75 CB	0.0023% XS2397367421

ITALY REPUBLIC OF GOVERNMENT 010943 4.45 GB	0.0023% IT0005530032
CCO HOLDINGS LLC 010629 5.375 CB	0.0023% US1248EPCB75
TESCO ORD	0.0023% GB00BLGZ9862
MARS INC 010439 3.875 CB	0.0023% US571676AD73
ADIDAS AG	0.0023% DE000A1EWWWO
UNITED AIRLINES PASS THROUGH TRUST 2020 1 151027 5.875 SF	0.0023% US90931GAA76
BANK 2021BN33 A5 150564 ABS	0.0023% US06541CBL90
KOREA REPUBLIC OF GOVERNMENT 100970 1.625 GB	0.0023% KR103503GA90
CITIGROUP INC 010532 2.561 CB	0.0023% US172967MY46
MALAYSIA GOVERNMENT 161127 3.899 GB	0.0023% MYBMO1700040
EUROGRID GMBH 210433 0.741 CB	0.0023% XS2333297625
TOROMONT INDUSTRIES LTD	0.0023% CA8911021050
UNIVISION COMMUNICATIONS INC 150828 8.00 CB	0.0023% US914906AY80
HORMEL FOODS CORP 110630 1.80 CB	0.0023% US440452AF79
CHARTER COMMUNICATIONS OPERATING LLC 010431 2.80 CB	0.0023% US161175BU77
TOTVS SA COM NPV	0.0023% BRTOTSACNOR8
COLOMBIA REPUBLIC OF GOVERNMENT 261050 7.25 GB	0.0023% COL17CT03722
SBA COMMUNICATIONS CORP 150227 3.875 CB	0.0023% US78410GAD60
HILLENBRAND INC 150229 6.25 CB	0.0023% US431571AF58
ELI LILLY AND CO 140933 0.50 CB	0.0023% XS2386186063
FEDEX CORP 150531 2.40 CB	0.0023% US31428XCK00
CALPINE CORP 150228 4.5 CB	0.0023% US131347CM64
BANK OF AMERICA CORP 201032 2.572 CB	0.0023% US06051GKD06
CHANG HWA COMMERCIAL BANK	0.0023% TW0002801008
EUROPEAN FINANCIAL STABILITY FACILITY SA 200150 0.70 GB	0.0023% EU000A1G0EG5
AVANTOR FUNDING INC 150728 4.625 CB	0.0023% US05352TAA79
FHLMC Multifamily Structured - maturing 20 Jan 2032	0.0023% US3137H6LZ64
JAPAN GOVERNMENT 200360 0.50 GB	0.0023% JP1400131L54
CCO HOLDINGS LLC 150134 4.25 CB	0.0023% US1248EPCP61
JAPAN GOVERNMENT 200951 0.70 GB	0.0023% JP1300721MA9
CAESARS ENTERTAINMENT INC 150232 6.50 CB	0.0023% US12769GAC42
GLATFELTER 151131 7.25 CB	0.0023% US55939AAA51
PHARMAESSENTIA CORP	0.0023% TW0006446008
TENET HEALTHCARE CORP 150531 6.75 CB	0.0023% US88033GDU13
COMCAST CORP 150845 4.60 CB	0.0023% US20030NBQ34
BELGIUM (KINGDOM) 280335 5.0 GB	0.0023% BE0000304130
COX COMMUNICATIONS INC 150631 2.60 CB	0.0023% US224044CN54
DIAGEO INVESTMENT CORP 110542 4.25 CB	0.0023% US25245BAA52
TELECOM ITALIA SPA 150228 6.875 CB	0.0023% XS2581393134
Outstanding Settlement Receipts - AED	0.0023% -
JD LOGISTICS INC	0.0023% KYG5074S1012
COOPERATIEVE RABOBANK UA 250233 0.625 CB	0.0023% XS2306851853
GRUMA SAB DE CV	0.0023% MXP4948K1056
WAND NEWCO 3 INC 300132 7.625 CB	0.0023% US933940AA60
WELLS FARGO AND CO 250453 4.611 CB	0.0023% US95000U2Z51
Outstanding Settlement Receipts - PLN	0.0023% -
WRKCO INC 150633 3.0 CB	0.0023% US92940PAG90
DELL TECHNOLOGIES INC	0.0023% US24703L2025
JUMBO SA	0.0023% GRS282183003
MICRON TECHNOLOGY INC 150432 2.703 CB	0.0023% US595112BS19
VONOVIA SE 160633 1.00 CB	0.0023% DE000A3E5MJ2
SINCLAIR TELEVISION GROU 150233 8.13 CB	0.0023% US829259BH26
CITIGROUP INC 180546 4.75 CB	0.0023% US172967KR13
BANCO BRADESCO SA	0.0023% BRBBDACACNOR1
ALLIED UNIVERSAL HOLDCO LLC 010628 4.625 CB	0.0023% US019579AA90
TURKCELL ILETISIM HIZMET AS	0.0023% TRATCELL91M1
BRIXMOR OPERATING PARTNERSHIP LP 160831 2.50 CB	0.0023% US11120VAL71
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221061 0.50 GB	0.0023% GB00BMBL1D50
HMC CAPITAL LTD	0.0023% AU0000058943
BNG BANK NV 300337 1.25 GB	0.0023% XS2463550702
UNIVERSAL MUSIC GROUP NV	0.0023% NL0015000IY2

VODAFONE GROUP PLC 300886 8.00 CB	0.0023% XS2630493570
JUNIPER NETWORKS INC 101230 2.00 CB	0.0023% US48203RAP91
GUOTAI JUNAN SECURITIES CO LTD	0.0023% CNE100002FK9
THAILAND KINGDOM OF GOVERNMENT 170634 2.80 GB	0.0023% TH0623B3E601
1011778 BC UNLIMITED LIABILITY CO 150128 3.875 CB	0.0023% US68245XAH26
CUMMINS INC 010930 1.50 CB	0.0023% US231021AT37
TENET HEALTHCARE CORP 010629 4.25 CB	0.0023% US88033GDM96
CHS COMMUNITY HEALTH SYSTEMS INC 150327 5.625 CB	0.0023% US12543DBG43
POST HOLDINGS INC 151229 5.50 CB	0.0023% US737446AP91
BANK OF AMERICA CORP 200148 4.443 CB	0.0023% US06051GGG82
COWAY CO LTD	0.0023% KR7021240007
PRUDENTIAL PLC	0.0022% GB0007099541
CSC HOLDINGS LLC 150427 5.50 CB	0.0022% US126307AQ03
SCB X PCL	0.0022% THA790010R17
CVS HEALTH CORP 250348 5.05 CB	0.0022% US126650CZ11
PRIME HEALTHCARE SERVICES INC 010929 9.375 CB	0.0022% US74165HAC25
CHART INDUSTRIES INC 010130 7.50 CB	0.0022% US16115QAF72
BRE BANK SA	0.0022% PLBRE0000012
TOYOTA MOTOR CREDIT CORP 100131 1.65 CB	0.0022% US89236THX63
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	0.0022% KYG2122G1064
S AND P GLOBAL INC 150830 1.25 CB	0.0022% US78409VAS34
ZIGGO BOND COMPANY BV 280230 3.375 CB	0.0022% XS2116386132
CHINA MINSHENG BAN	0.0022% CNE100000HF9
MORGAN STANLEY 270145 4.30 CB	0.0022% US61747YDY86
PINNACLE BIDCO PLC 111028 10.00 CB	0.0022% XS2696093033
BRITISH COLUMBIA PROVINCE OF 290131 1.30 GB	0.0022% US110709AE21
FUJI FILM HOLDINGS CORP	0.0022% JP3814000000
VIBRA ENERGIA S.A. COM NPV	0.0022% BRVBBRACNOR1
SERVICENOW INC 010930 1.40 CB	0.0022% US81762PAE25
OTSUKA HLDGS CO NPV	0.0022% JP3188220002
NOVELS CORP 300130 4.75 CB	0.0022% US670001AE60
CDI ESCROW ISSUER INC 010430 5.75 CB	0.0022% US12511VAA61
QUIKRETE HOLDINGS INC 010333 6.75 CB	0.0022% US74843PAB67
SINOPHARM GROUP CO-H	0.0022% CNE100000FN7
ECOPRO BM CO LTD	0.0022% KR7247540008
MELCO RESORTS FINANCE LTD 041229 5.375 CB	0.0022% US58547DAD12
GATX CORP 010631 1.90 CB	0.0022% US361448BG72
BRITISH TELECOMMUNICATIONS PLC 201283 8.375 CB	0.0022% XS2636324274
ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJSC	0.0022% AEA006101017
LOTES CO LTD ORD	0.0022% TW0003533006
DATADOG INC	0.0022% US23804L1035
DOMINOS PIZZA ENTERPRISES LTD	0.0022% AU000000DMP0
PORT AUTH N Y AND N J 010948 4.031 SF	0.0022% US73358WX901
KROGER CO 010247 4.45 CB	0.0022% US501044DG38
WANT WANT CHINA HOLDINGS LTD	0.0022% KYG9431R1039
CORPORATE TRAVEL MANAGEMENT LIMITED	0.0022% AU000000CTD3
ARDONAGH FINCO PLC 150231 6.875 CB	0.0022% XS2765406371
MEXICO UNITED MEXICAN STATES GOVERNMENT 251033 1.45 GB	0.0022% XS2289587789
Income Due - TWD	0.0022% -
JPMORGAN CHASE AND CO 220248 4.26 CB	0.0022% US46647PAA49
FMCC FNCL 011151 3.00 MBS POOL NO SD8179	0.0022% US3132DWCQ42
GTCR W 2 MERGER SUB LLC 150131 8.50 CB	0.0022% XS2696111389
INVITATION HOMES INC	0.0022% US46187W1071
ANTHEM INC 011247 4.375 CB	0.0022% US036752AD58
CYBERARK SOFTWARE LTD	0.0022% IL0011334468
SPAIN KINGDOM OF GOVERNMENT 310127 0.00 GB	0.0022% ES0000012J15
FREEDOM MORTGAGE HOLDINGS LLP 010229 9.25 CB	0.0022% US35641AAA60
WARNER BROS DISCOVERY INC	0.0022% US9344231041
HONG LEONG BANK BHD	0.0022% MYL58190O007
KAO CORPORATION	0.0022% JP3205800000
INTERNATIONAL BUSINESS MACHINES CORP 150549 4.25 CB	0.0022% US459200KC42
MORGAN STANLEY 160936 2.484 CB	0.0022% US61747YEF88

PETSMART INC 150229 7.75 CB	0.0022% US71677KAB44
CONSTELLUM SE 150429 3.75 CB	0.0022% US21039CAB00
EMAAR DEVELOPMENT PJSC	0.0022% AEE001901017
SPAIN KINGDOM OF GOVERNMENT 300431 0.10 GB	0.0022% ES0000012H41
HCA INC 150342 4.375 CB	0.0022% US404119CS65
CO-OPERATIVE GROUP HOLDINGS (2011) LTD 080726 7.50	0.0022% XS0629974352
STEP	
OLD MUTUAL LTD NPV	0.0022% ZAE000255360
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210530 2.5	0.0022% AU0000013740
GB	
NATIONAL RURAL UTILITIES COOP FINANCE CORP 150349	0.0022% US637432NT82
4.30 CB	
HOWARD HUGHES CORP 010229 4.125 CB	0.0022% US44267DAE76
EUROPEAN STABILITY MECHANISM 021146 1.80 CB	0.0022% EU000A1Z99A1
DCLI BIDCO LLC 151129 7.75 CB	0.0022% US233104AA67
JAPAN GOVERNMENT 200329 0.1 GB	0.0022% JP1103541K42
BCE INC	0.0022% CA05534B7604
ROYAL CARIBBEAN CRUISES 300931 5.625 CB	0.0022% US780153BW11
JAPAN GOVERNMENT 201229 0.10 GB	0.0022% JP1103571L10
CODAN LIMITED	0.0022% AU000000CDA3
SPARTAN RESOURCES ORD SHS	0.0022% AU0000294233
FNMA FNCL 011252 5.00 MBS POOL NO FS3416	0.0022% US3140XJYN75
PROLOGIS PROPERTY MEXICO SA DE CV	0.0022% MXCFFI170008
LIVE NATION INC	0.0022% US5380341090
STUDIO CITY FINANCE LTD 150129 5.00 CB	0.0022% US86389QAG73
MESOBlast LIMITED	0.0022% AU000000MSB8
AMS AG 300329 10.50 CB	0.0021% XS2724532333
ANYWHERE REAL EST CO-ISS 150430 7.00 CB	0.0021% US75606DAS09
ILIAD HOLDING SAS 150431 8.50 CB	0.0021% US449691AF14
AMAZON COM INC 130452 3.95 CB	0.0021% US023135CJ31
JERROLD FINCO PLC 150430 7.875 CB	0.0021% XS2797220782
TVL FINANCE PLC 280428 10.25 CB	0.0021% XS2615792194
ZHAOJIN MINING INDUSTRY - H	0.0021% CNE1000004R6
ENBW INTL FINANCE BV 201135 3.75 CB	0.0021% XS2942479044
BAVARIA STATE OF 180135 0.01 GB	0.0021% DE0001053593
VODAFONE GROUP PLC 040681 5.125 CB	0.0021% US92857WBX74
ECOPRO CO LTD	0.0021% KR7086520004
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 310535 0.50	0.0021% FR0013461688
GB	
UNEDIC 250534 0.10 CB	0.0021% FR0014001ZY9
Income Due - GBP	0.0021% -
AMBANK HOLDING BHD	0.0021% MYL10150O006
BANCO DE CREDITO E INVERSIONES	0.0021% CLP321331116
LORCA TELECOM BONDCO SAU 180927 4.00 CB	0.0021% XS2240463674
SM INVESTMENTS CORPORATION	0.0021% PHY806761029
APPLE INC 080862 4.1 CB	0.0021% US037833ER75
MID-AMERICA APARTMENT COMMUNITIES	0.0021% US59522J1034
SIRIUS XM RADIO INC 010730 4.125 CB	0.0021% US82967NBG25
KENNEDY WILSON INC 010230 4.75 CB	0.0021% US489399AN56
EVA AIRWAYS CORP	0.0021% TW0002618006
ONTARIO PROVINCE OF 020630 2.05 CB	0.0021% CA68333ZAH07
WPG HOLDINGS CO LTD	0.0021% TW0003702007
FMCC FNCL 010553 5.50 MBS POOL NO SD8324	0.0021% US3132DWG982
ILUKA RESOURCES LIMITED	0.0021% AU000000ILU1
CHILE GOVERNMENT OF 010930 4.70 GB	0.0021% CL0002454248
CSC HOLDINGS LLC 150130 5.75 CB	0.0021% US126307BA42
TREASURY CORPORATION OF VICTORIA 201141 2.25 GB	0.0021% AU3CB0271955
TELECOM ITALIA FIN SA 240133 7.75 CB	0.0021% XS0161100515
BRISTOL MYERS SQUIBB CO 260729 3.40 CB	0.0021% US110122CP17
THAILAND KINGDOM OF GOVERNMENT 170671 2.50 GB	0.0021% TH0623X3L600
ISRAEL STATE OF GOVERNMENT 310537 1.50 GB	0.0021% IL0011661803
CARRIER GLOBAL CORP 050440 3.377 CB	0.0021% US14448CAR51
ACER INC	0.0021% TW0002353000
HILTON DOMESTIC OPERATIN 150333 5.875 CB	0.0021% US432833AR23
ISRAEL STATE OF GOVERNMENT 310347 3.75 GB	0.0021% IL0011401937

TAIWAN BUSINESS BANK	0.0021% TW0002834009
INTERCONTINENTAL HOTELS GROUP PLC	0.0021% GB00BHJYC057
FMCC FNCL 010853 6.00 MBS POOL NO SD3603	0.0021% US3132E0AC68
WARNERMEDIA HOLDINGS INC 150342 5.05 CB	0.0021% US55903VBD47
FLEX INTERMEDIATE HOLDCO LLC 301239 4.317 CB	0.0021% US33939HAB50
ABN AMRO BANK NV 240137 0.625 CB	0.0021% XS2435570895
EUROPEAN UNION 040741 0.45 GB	0.0021% EU000A3KT6B1
MOLINA HEALTHCARE INC	0.0021% US60855R1005
FRANCE REPUBLIC OF GOVERNMENT 250566 1.75 GB	0.0021% FR0013154028
MIDEA GROUP CO LTD	0.0021% CNE100006M58
LOWES COMPANIES INC 010462 4.45 CB	0.0021% US548661EF07
JAPAN GOVERNMENT 200339 0.40 GB	0.0021% JP1201681K44
NRW BANK 090735 0.1 CB	0.0021% DE000NWB0AK3
MUENCHENER HYPOTHEKENBANK EG 050935 0.125 CB	0.0021% DE000MHB25J1
DEERE AND CO 150450 3.75 CB	0.0021% US244199BK00
NEXT PLC	0.0021% GB0032089863
BOMBARDIER INC 010731 7.25 CB	0.0021% US097751CB51
LEVEL 3 FINANCING INC 150530 10.50 CB	0.0021% US527298BU63
ALTICE FRANCE SA 150729 4.00 CB	0.0021% XS2332975007
WEB TRAVEL GROUP LIMITED ORDINARY FULLY PAID	0.0021% AU000000WEB7
SOCIETE DU GRAND PARIS 080442 1.625 GB	0.0021% FR0014009KL1
HILTON DOMESTIC OPERATING COMPANY INC 150232 3.625 CB	0.0021% US432833AN19
UNITED STATES TREASURY 151145 3.00 GB	0.0021% US912810RP57
GRUPO AEROPORTUARIO DEL CENTRO NORT	0.0021% MX010M000018
CANADIAN GOVERNMENT 011234 3.25 GB	0.0021% CA135087S216
MOBILE TELECOMMUNICATIONS COMPANY KSCP	0.0021% KW0EQ0601058
CPUK FINANCE LTD 280829 7.875 CB	0.0021% XS2818818507
EDGE FINCO PLC 150831 8.13 CB	0.0021% XS2914010157
ALTICE FRANCE SA 150128 3.375 CB	0.0021% XS2053846262
UNEDIC 250536 0.50 CB	0.0021% FR00140045Z3
TDK CORPORATION	0.0021% JP3538800008
AXA HOME LOAN SFH 250635 0.125 CB	0.0021% FR0013520210
TURKIYE IS BANKASI-C	0.0021% TRAISCTR91N2
ERSTE GROUP BANK AG 120137 0.50 CB	0.0021% AT0000A2UXN9
NOVO BANCO SA 011233 9.875 CB	0.0021% PTNOBLOM0001
SERVICE PROPERTIES TRUST 151131 8.625 CB	0.0021% US81761LAC63
ITALY REPUBLIC OF GOVERNMENT 010830 0.95 GB	0.0021% IT0005403396
PUNCH FINANCE PLC 300626 6.125 CB	0.0021% XS2357307664
CRRC CORPORATION LTD	0.0021% CNE100000BG0
LCPR SENIOR SECURED FINANCING DAC 151027 6.75 CB	0.0021% US50201DAA19
UNITED PARCEL SERVICE INC 151147 3.75 CB	0.0021% US911312BN52
SAPUTO INC	0.0020% CA8029121057
TARGET CORP 150446 3.625 CB	0.0020% US87612EBF25
MONDELEZ INTERNATIONAL INC 130430 2.75 CB	0.0020% US609207AT22
CSC HOLDINGS LLC 151131 4.50 CB	0.0020% US126307BH94
ARDONAGH GROUP FINANCE LTD 150232 8.875 CB	0.0020% US039956AA59
SLOVAK REPUBLIC GOVERNMENT 060334 3.75 GB	0.0020% SK4000024865
CELCOMDIGI BERHAD	0.0020% MYL69470O005
ORACLE CORP 151147 4.00 CB	0.0020% US68389XBQ79
LIVE NATION ENTERTAINMENT INC 150527 6.50 CB	0.0020% US538034AV10
ITALY REPUBLIC OF GOVERNMENT 011039 4.15 GB	0.0020% IT0005582421
RESONA HOLDINGS INC	0.0020% JP3500610005
COMMONWEALTH EDISON CO 010345 3.70 CB	0.0020% US202795JF88
EAST MONEY INFORMATION CO LTD	0.0020% CNE100000MD4
VODAFONE GROUP PLC 170950 4.25 CB	0.0020% US92857WBU36
LENNAR CORPORATION CLASS A	0.0020% US5260571048
BANCOLOMBIA SA	0.0020% COB07PA00078
DEUCE FINCO PLC 150627 5.50 CB	0.0020% XS2351480996
BM EUROPEAN VALUE RET 271131 6.50 CB	0.0020% XS2942371274
SIRIUS XM RADIO INC 010931 3.875 CB	0.0020% US82967NBM92
WAYPOINT REIT FULLY PAID ORDINARY UNITS STAPLED SECURITIES	0.0020% AU000008064
FLEMISH COMMUNITY OF 151035 0.125 GB	0.0020% BE0002736172

NOVA LJUBLJANSKA BANKA DD LJUBLJANA 281132 10.75 CB	0.0020% XS2413677464
FAR EASTERN NEW CENTURY CORPORATION	0.0020% TW0001402006
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150848 1.25 GB	0.0020% DE0001102432
GENESEE AND WYOMING INC 150432 6.25 CB	0.0020% US371559AB15
KASIKORNBANK PCL NVDR	0.0020% TH0016010R14
CLEVELAND CLIFFS INC 150931 7.50 CB	0.0020% US185899AS01
PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINST 260849 0.00 CB	0.0020% CH0485252875
PIKE CORP 310131 8.625 CB	0.0020% US721283AB55
AMGEN INC 210240 3.15 CB	0.0020% US031162CR97
AIR FRANCE KLM SA 310528 8.125 CB	0.0020% FR001400F2R8
FRANCE REPUBLIC OF GOVERNMENT 250555 3.25 GB	0.0020% FR001400OHF4
ALLIANT HOLDINGS INTERMEDIATE LLC 151027 6.75 CB	0.0020% US01883LAA17
HYDRO QUEBEC 150245 5.00 GB	0.0020% CA448814HZ92
CAIXA ECONOMICA MONTEPIO GERAL CAIXA ECONOMIC 120634 8.50 CB	0.0020% PTCMG3OM0038
CASTLE UK FINCO PLC 150529 7.00 CB	0.0020% XS2447921896
CAISSE FRANCAISE DE FINANCEMENT LOCAL SA 191035 0.01 CB	0.0020% FR00140006K7
SYNNEX TECHNOLOGY INTERNATIONAL CORP	0.0020% TW0002347002
AU OPTRONICS CORP	0.0020% TW0002409000
PINEWOOD FINCO PLC 270330 6.00 CB	0.0020% XS2783792307
NETHERLANDS KINGDOM OF THE GOVERNMENT 150154 2.00 GB	0.0020% NL00150012X2
UNICREDIT SPA 190632 5.861 CB	0.0020% US904678AF64
ALLIANT HOLDINGS INTERMEDIATE LLC 150131 7.00 CB	0.0020% US01883LAF04
Income Due - SEK	0.0020% -
HOWDEN UK REFINANCE PLC 150231 7.25 CB	0.0020% US44287GAA40
GOLDMAN SACHS GROUP INC 240243 3.436 CB	0.0020% US38141GZN77
INTL PAPER CO	0.0020% US4601461035
PIRAEUS BANK SA 170434 7.25 CB	0.0020% XS2747093321
ALLIANT HOLD CO ISSUER 011031 6.50 CB	0.0020% US01883LAG86
RAKUTEN GROUP INC 151229 FRN	0.0020% US75102WAM01
GRAY TELEVISION INC 150729 10.5 CB	0.0020% US389375AM81
IMS HEALTH INC 151026 5.00 CB	0.0020% US449934AD05
JANE STREET GROUP LLC 300431 7.125 CB	0.0020% US47077WAC29
AMERICAN WATER CAPITAL CORP 010947 3.75 CB	0.0020% US03040WAR60
CHINA INTERNATIONAL CAPITAL LTD	0.0020% CNE100002359
INTESA SANPAOLO SPA 100630 5.148 CB	0.0020% XS2185883100
FEDERATION DES CAISSES DESJARDINS DU QUEBEC 171128 5.467 CB	0.0020% CA31430WF908
ACCOR SA 110129 7.25 CB	0.0020% FR001400LSX1
VERY GROUP FUNDING PLC 010826 6.50 CB	0.0020% XS2370618618
S & P GLOBAL INC 010352 3.70 CB	0.0020% US78409VBL71
ROYAL CARIBBEAN CRUISES LTD 150332 6.25 CB	0.0020% US780153BU54
BELL CANADA 150955 FRN	0.0020% US0778FPAQ20
MARKET BIDCO FINCO PLC 041127 5.50 CB	0.0020% XS2470988101
ROYAL CARIBBEAN CRUISES LTD 010233 6.00 CB	0.0020% US780153BV38
ONTARIO PROVINCE OF 021255 4.60 GB	0.0020% CA68333ZBF32
FRONTIER COMMUNICATIONS 010528 5.0 CB	0.0020% US35906ABF49
COMPANY FOR COOPERATIVE INSURANCE SJSC	0.0020% SA000AODPSH3
AADVANTAGE LOYALTY 200426 5.50 SF	0.0020% US00253XAA90
CSC HOLDINGS LLC 011230 4.625 CB	0.0020% US126307BD80
CARNIVAL CORP 010326 7.625 CB	0.0020% US143658BL56
CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID	0.0020% AU000000CIP0
WYNN MACAU LTD 150126 5.50 CB	0.0020% US98313RAG11
GOLDMAN SACHS GROUP INC 220442 3.21 CB	0.0020% US38141GYC22
MOLINA HEALTHCARE INC 150133 6.25 CB	0.0020% US60855SRAM25
EUROPEAN UNION 041039 3.375 GB	0.0020% EU000A3LZX9
EUROPEAN INVESTMENT BANK 161048 1.50 GB	0.0020% XS1753042743
LIFEPOINT HEALTH INC 151030 11.0 CB	0.0020% US53219LAW90
RAVEN ACQUISITION HOLDIN 151131 6.88 CB	0.0020% US75420NAA19
CHAROEN POKPHAND FOODS PCL	0.0020% TH0101010R14

BELLIS FINCO PLC 160227 4.00 CB	0.0020% XS2303072883
NETHERLANDS KINGDOM OF THE GOVERNMENT 150732 0.50 GB	0.0020% NL0015000RP1
SRM ESCROW ISSUER LLC 011128 6.00 CB	0.0020% US85236FAA12
WALT DISNEY CO 130560 3.80 CB	0.0020% US254687GA88
POST HOLDINGS INC 010333 6.375 CB	0.0020% US737446AV69
ALBERTSONS COMPANIES INC 150127 4.625 CB	0.0020% US013092AC57
GLOBAL PAYMENTS INC	0.0020% US37940X1028
BAPCOR LIMITED ORDINARY FULLY PAID	0.0020% AU000000BAP9
KLABIN SA UNITS	0.0020% BRKLBNCDDAM18
TRIVIUM PACKAGING FINANCE BV 150826 5.50 CB	0.0020% US89686QAA40
UNIVERSITY MICH UNIV REVS 010440 2.437 MB	0.0020% US914455UF50
RHP HOTEL PROPERTIES LP 010432 6.50 CB	0.0019% US749571AK15
STAR PARENT INC 011030 9.00 CB	0.0019% US855170AA41
MANITOBA PROVINCE OF 020634 4.25 GB	0.0019% CA563469VE28
FRESENIUS SE CO KGAA	0.0019% DE0005785604
MPT OPERATING PARTNERSHIP LP 150232 8.50 CB	0.0019% US55342UAQ76
BANCA IFIS SPA 130928 6.875 CB	0.0019% IT0005561367
BAUSCH HEALTH COMPANIES INC 010628 4.875 CB	0.0019% US071734AN72
BUMRUNGRAD INTERNATIONAL HOSPITAL PCL	0.0019% TH0168010R13
MALAYSIA GOVERNMENT 310535 4.254 GB	0.0019% MYBMY1500043
CHINA RESOURCES GAS GROUP LTD	0.0019% BMG2113B1081
SIRIUS XM RADIO INC 010827 5.00 CB	0.0019% US82967NBA54
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID	0.0019% AU0000107484
DEFERRED SETTL	
SUZUKI MOTOR CORP	0.0019% JP3397200001
FERTITTA ENTERTAINMENT LLC 150130 6.75 CB	0.0019% US31556TAC36
BANK OF CYPRUS PLC 250728 7.375 CB	0.0019% XS2648493570
BAUSCH HEALTH COMPANIES INC 010227 6.125 CB	0.0019% US071734AP21
OOREDOO QSC	0.0019% QA0007227737
CHINA STATE CONSTRUCTION INT	0.0019% KYG216771363
INDUSTRIAL BANK OF KOREA	0.0019% KR7024110009
BRITISH COLUMBIA PROVINCE OF 180634 4.15 GB	0.0019% CA110709AK82
CANADA GOVERNMENT 011245 3.50 GB	0.0019% CA135087ZS68
TELEFONICA EUROPE BV 070631 6.75 CB	0.0019% XS2646608401
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 220757 1.75 GB	0.0019% GB00BD0XH204
ONTARIO TEACHERS FINANCE TRUST 200541 0.90 CB	0.0019% XS2344384842
HYGON INFORMATION TECHNOLOGY ORD SHS A	0.0019% CNE100005PT2
EQUITY RESIDENTIAL	0.0019% US29476L1070
PIRAEUS BANK SA 051229 6.75 CB	0.0019% XS2728486536
BANK OF MONTREAL 181228 4.537 CB	0.0019% CA06368LB887
GLOBALWAFERS CO LTD	0.0019% TW0006488000
AIB GROUP PLC	0.0019% IE00BF0L3536
UNITED KINGDOM GILT 310140 4.38 GB	0.0019% GB00BQC82D08
QATAR INTERNATIONAL ISLAMIC BANK QSC	0.0019% QA0006929879
TELECOM ITALIA SPA 310728 7.875 CB	0.0019% XS2637954582
VANGUARD INTERNATIONAL SEMICONDUCTOR COR	0.0019% TW0005347009
CENTRAL PATTANA PCL	0.0019% TH0481010R10
IMDEX LIMITED	0.0019% AU000000IMD5
ALTICE FINANCING SA 150829 4.25 CB	0.0019% XS2373430425
IRESS LIMITED	0.0019% AU000000IRE2
JAPAN GOVERNMENT 201248 0.70 GB	0.0019% JP1300611K15
MEGAPORT LIMITED ORDINARY FULLY PAID	0.0019% AU000000MP15
WALLONIE STATE OF 220640 1.05 GB	0.0019% BE0002709906
SCIH SALT HOLDINGS INC 010528 4.875 CB	0.0019% US78433BAA61
GIANT BIOGENE HLDG	0.0019% KYG3887G1091
COMCAST CORP 011156 2.937 CB	0.0019% US20030NDU28
CITIC SECURITIES CO LTD	0.0019% CNE000001DB6
APTIV PLC 010552 4.15 CB	0.0019% US00217GAC78
VIRGIN MEDIA VENDOR FINANCING NOTES III DAC 150728 4.875 CB	0.0019% XS2187646901
VEOLIA ENVIRONMENT	0.0019% FR0000124141
CHINA FEIHE LTD	0.0019% KYG2121Q1055
WYNN MACAU LTD 260828 5.625 CB	0.0019% US98313RAH93

DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY SJSC	0.0019% SA11U0S23612
VODAFONE GROUP PLC 300884 6.50 CB	0.0019% XS2630490717
ROYAL CARIBBEAN CRUISES LTD 150727 5.375 CB	0.0019% US780153BK72
CLYDESDALE ACQUISITION HOLDINGS INC 150430 8.75 CB	0.0019% US18972EAB11
FEDEX CORP 150541 3.25 CB	0.0019% US31428XCN49
EROSKI S COOP 300429 10.625 CB	0.0019% XS2711320775
RON BNP PARIBAS A/C	0.0019% -
TELEFONICA EUROPE BV 030230 6.135 CB	0.0019% XS2582389156
VONOVIA SE NPV SUBS RTS DIV CASH	0.0019% DE000A1ML7J1
HANNOVER RUECK SE	0.0019% DE0008402215
LONGFOR GROUP HOLDINGS LTD	0.0019% KYG5635P1090
YANBU NATIONAL PETROCHEMICALS COMPANY SJSC	0.0019% SA000A0HNF36
AMGEN INC 150841 2.80 CB	0.0019% US031162DA53
FMCC FNCL 010452 2.50 MBS POOL NO QE0374	0.0019% US3133B9MX98
JAPAN GOVERNMENT OF 201246 0.60 GB	0.0019% JP1300531GCO
Outstanding Settlement Receipts - CAD	0.0019% -
PEXA GROUP LTD PLC	0.0019% AU0000158594
OPTICS BIDCO SPA 310728 7.875 CB	0.0019% XS2804500812
MADISON IAQ LLC 300629 5.875 CB	0.0019% US55760LAB36
CDR SMOKEY RADIO SYS 151029 9.50 CB	0.0019% US12515KAA60
NAC AVIATION 29 DAC 300626 4.75 CB	0.0019% US62877CAA18
FNMA FNCL 010953 6.00 MBS POOL NO CB7115	0.0019% US3140QS3Z27
BANK OF AMERICA CORP 190641 2.676 CB	0.0019% US06051GJE08
CROWN CASTLE INTERNATIONAL CORP 010441 2.90 CB	0.0019% US22822VAX91
VONOVIA SE 140641 1.50 CB	0.0019% DE000A3E5MK0
CANADA GOVERNMENT 010631 1.50 GB	0.0019% CA135087M276
PINTEREST INC	0.0019% US72352L1061
WOOLWORTHS HOLDINGS LTD	0.0019% ZAE000063863
TYSON FOODS INC CLASS A	0.0019% US9024941034
LOVISA HOLDINGS LIMITED ORDINARY FULLY PAID	0.0019% AU000000LOV7
FACTSET RESEARCH SYSTEMS INC	0.0019% US3030751057
HELLENIC TELECOMMUNICATIONS	0.0019% GRS260333000
BEGA CHEESE LIMITED	0.0019% AU000000BGA8
EUROFINS SCIENTIFIC SE 240428 6.75 CB	0.0019% XS2579480307
ONE HOTELS GMBH 020431 7.75 CB	0.0019% XS2811764120
NATIONAL BANK OF GREECE SA 280635 5.875 CB	0.0019% XS2790334184
AVIENT CORP 010830 7.125 CB	0.0019% US05368VAA44
MANITOBA PROVINCE OF 020628 3.00 GB	0.0019% CA563469UR40
DANA FINANCING LUXEMBOURG SARL 150731 8.50 CB	0.0019% XS2623489627
ALPHA SERVICES AND HOLDINGS SA 130934 6.00 CB	0.0019% XS2835739660
AMERICAN INTERNATIONAL GROUP INC 300630 3.40 CB	0.0019% US026874DR53
TELEFONICA EUROPE BV 311279 5.75220 CB	0.0019% XS2755535577
HUA HONG SEMICONDUCTOR LTD	0.0019% HK0000218211
BELLEVUE GOLD LIMITED ORDINARY FULLY PAID	0.0019% AU0000019374
NEDERLANDSE WATERSCHAPSBANK NV 041041 0.75 GB	0.0019% XS1499594916
GENUINE PARTS CO USD	0.0019% US3724601055
JEFFERIES FINANCE LLC 150828 5.00 CB	0.0019% US47232MAF95
LEGEND BIOTECH CORP	0.0019% US52490G1022
AUSTRIA REPUBLIC OF GOVERNMENT 201040 0.00 GB	0.0019% AT0000A2KQ43
S A C I FALABELLA COM ORDINARY SHARES	0.0019% CLP3880F1085
VERIZON COMMUNICATIONS INC 030941 2.85 CB	0.0019% US92343VGL27
ILIAD SA 020531 5.375 CB	0.0019% FR001400PRQ7
QUEBEC PROVINCE OF 010933 3.60 GB	0.0019% CA74814ZFS70
KONE CORPORATION NEW	0.0019% FI0009013403
VMED O2 UK FINANCING I PLC 310129 4.0 CB	0.0018% XS2231189924
ELIA GROUP SA 150328 5.85 CB	0.0018% BE6342251038
WYNN MACAU LTD 151229 5.125 CB	0.0018% US98313RAE62
MONADELPHOUS GROUP LIMITED	0.0018% AU000000MND5
ZIGGO BV 150130 4.875 CB	0.0018% US98955DAA81
APPLE INC 080241 2.375 CB	0.0018% US037833EE62
SWEDEN KINGDOM OF GOVERNMENT 300339 3.50 GB	0.0018% SE0002829192
VOLTRONIC POWER TECHNOLOGY CORP	0.0018% TW0006409006
THOMSON REUTERS CORP 140525 2.239 CB	0.0018% CA884903BW40

WALMART INC 220941 2.50 CB	0.0018% US931142EU39
BANK OF MONTREAL 010328 3.19 CB	0.0018% CA06368BTX69
AUSTRIA REPUBLIC OF GOVERNMENT 200351 0.75 GB	0.0018% AT0000A2EJ08
SENSATA TECHNOLOGI SNR NTS 150429 4 CB	0.0018% US81725WAK99
FNMA FNCL 011151 1.50 MBS POOL NO MA4464	0.0018% US31418D6A53
WUXI APPTEC CO LTD	0.0018% CNE100003F19
NEW BRUNSWICK PROVINCE OF 140826 2.60 GB	0.0018% CA642866GK79
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210651 1.75 GB	0.0018% AU0000097495
TAMPA ELECTRIC CO 150351 3.45 CB	0.0018% US875127BJ01
FNMA FNCL 010437 2.50 MBS POOL NO FS2950	0.0018% US3140XJH483
INEOS QUATTRO FINANCE 2 PLC 150329 8.50 CB	0.0018% XS2719090636
DEN DANSKE BANK AS DKK	0.0018% DK0010274414
WEBUILD SPA 200629 5.375 CB	0.0018% XS2830945452
ERAMET SA 220528 7.00 CB	0.0018% FR001400HZE3
LUXSHARE PRECISION INDUSTRY CO LTD	0.0018% CNE100000TP3
RESMED INC	0.0018% US7611521078
ROYAL BANK OF CANADA 030532 2.94 CB	0.0018% CA780086UL64
KRUNG THAI BANK PCL	0.0018% TH0150010R11
CIRSA FINANCE INTERNATIONAL SARL 310728 7.875 CB	0.0018% XS2649695736
CHOICE PROPERTIES REAL ESTATE INVESTMENT 210527 2.848 CB	0.0018% CA17039AAU03
RAKUTEN GROUP INC 220431 6.25 CB	0.0018% US75102WAB46
WALT DISNEY CO 300327 3.057 CB	0.0018% CA254687FU53
CANADIAN WESTERN BANK 160426 1.926 CB	0.0018% CA136765BQ65
TEGNA INC 150929 5.00 CB	0.0018% US87901JAH86
DOW CHEMICAL CO 151150 3.60 CB	0.0018% US260543DD22
SINGAPORE REPUBLIC OF GOVERNMENT 011051 1.875 GB	0.0018% SGXF89085702
ILIAD SA 140627 5.375 CB	0.0018% FR001400EJI5
ALBERTA PROVINCE OF 010650 3.10 CB	0.0018% CA013051ED53
NIPPON TEL AND TEL CP NPV	0.0018% JP3735400008
BANIJAY ENTERTAINMENT SAS 010529 7.00 CB	0.0018% XS2690055996
FNAC DARTY SA 010429 6.00 CB	0.0018% XS2778270772
MPT OPERATING PARTNERSHIP LP 151027 5.00 CB	0.0018% US55342UAH77
CANADIAN IMPERIAL BANK OF COMMERCE 210431 1.96 CB	0.0018% CA13607HRJ37
ALSTOM SA 290529 5.868 CB	0.0018% FR001400Q7G7
LOWE'S COMPANIES INC 150941 2.80 CB	0.0018% US548661EE32
KONINKLIJKE KPN NV 210927 6.00 CB	0.0018% XS2486270858
JUDO CAPITAL HOLDINGS LTD	0.0018% AU0000182271
SCIL IV LLC 150728 9.50 CB	0.0018% XS2644942737
CARNIVAL CORP 150130 5.75 CB	0.0018% XS2809222420
ZEGONA FINANCE PL 170729 6.75 CB	0.0018% XS2859406139
ROYAL BANK OF CANADA 040526 1.589 CB	0.0018% CA780086TM66
DSM FIRMENICH AG EURO.01	0.0018% CH1216478797
IPD 3 BV 150628 8.00 CB	0.0018% XS2631198863
VEOLIA ENVIRONNEMENT SA 220234 5.993 CB	0.0018% FR001400KKC3
TEMPLE AND WEBSTER GROUP LTD	0.0018% AU000000TPW5
GENERAL MOTORS FINANCIAL OF CANADA LTD 150426 1.75 CB	0.0018% CA37045YAG94
RIOCAN REAL ESTATE INVESTMENT TRUST 150626 1.974 CB	0.0018% CA766910BG73
UNIPOLSAI ASSICURAZIONI SPA 230534 4.90 CB	0.0018% IT0005596207
BIOGEN INC	0.0018% US09062X1037
RCI BANQUE SA 091034 5.50 CB	0.0018% FR001400QY14
ALBERTSONS COMPANIES INC 150329 3.50 CB	0.0018% US013092AG61
GRUENENTHAL GMBH 150530 6.75 CB	0.0018% XS2615562274
AIR FRANCE KLM SA 230529 4.625 CB	0.0018% FR001400Q629
POSCO FUTURE M CO LTD	0.0018% KR7003670007
CANADIAN IMPERIAL BANK OF COMMERCE 150726 1.70 CB	0.0018% CA13607HVV19
JAPAN GOVERNMENT OF 200334 0.80 GB	0.0018% JP1103741Q44
TEREOS FINANCE GROUPE I SA 150428 7.25 CB	0.0018% XS2532478430
GLOBAL AUTO HOLDINGS LTD 150129 8.375 CB	0.0018% US00033GAA31

TERNA RETE ELETTRICA NAZIONALE SPA 110130 4.75 CB	0.0018% XS2798269069
ACCORINVEST GROUP SA 151029 6.375 CB	0.0018% XS2900445375
LUXEMBOURG GRAND DUCHY OF GOVERNMENT 250542 1.75 GB	0.0018% LU2475494477
KIMBERLY CLARK DE MEXICO A	0.0018% MXP606941179
BAYER AG 250983 6.625 CB	0.0018% XS2684826014
SBA COMMUNICATIONS CORP 010229 3.125 CB	0.0018% US78410GAG91
ROSSINI SARL 311229 6.75 CB	0.0018% XS2854303729
AIB GROUP PLC 200535 4.625 CB	0.0018% XS2823235085
UPC BROADBAND FINCO BV 150731 4.875 CB	0.0018% US90320BAA70
POU CHEN CORPORATION	0.0018% TW0009904003
DELL INTERNATIONAL LLC 151251 3.45 CB	0.0018% US24703DBH35
TUI CRUISES GMBH 150429 6.25 CB	0.0018% XS2804599509
ATOS SE 181229 STEP	0.0018% XS2950589437
IHO VERWALTUNGS GMBH 151131 7.00 CB	0.0018% XS2905387697
ZAYO GROUP HOLDINGS INC 010327 4.00 CB	0.0018% US98919VAA35
LIGHTNING POWER LLC 150832 7.25 CB	0.0018% US53229KAA79
PHOENIX PIB DUTCH FINANCE BV 100729 4.875 CB	0.0018% XS2856820704
DRAX FINCO PLC 150429 5.875 CB	0.0018% XS2808453455
FMCC FNCI 011035 3.00 MBS POOL NO SB0471	0.0018% US3132CWQY39
CENTURION BIDCO SPA 150528 11.125 CB	0.0018% XS2620212386
IHO VERWALTUNGS GMBH 151129 6.75 CB	0.0018% XS2905386962
LANSFORSAKRINGAR HYPOTEK AB PUBL 010730 6.25 CB	0.0018% XS2842976875
CROWN EUROPEAN HOLDINGS SA 150528 5.00 CB	0.0018% XS2623222978
FRONTIER COMMUNICATIONS HOLDINGS LLC 150530 8.75 CB	0.0018% US35908MAD20
SOUTHERN ELECTRIC POWER DISTRIBUTION PLC 070632 5.50 CB	0.0018% XS0139563166
CHS COMMUNITY HEALTH SYSTEMS INC 150530 5.25 CB	0.0018% US12543DBM11
ZF FINANCE GMBH 030826 5.75 CB	0.0018% XS2582404724
MURATA MANUFACTURING CO	0.0018% JP3914400001
ESSENTIAL UTILITIES INC 150450 3.351 CB	0.0018% US29670GAE26
ALLIANT HOLDINGS INTERMEDIATE LLC 150428 6.75 CB	0.0018% US01883LAE39
AMBER FINCO PLC 150729 6.6250 CB	0.0018% XS2857868942
TENET HEALTHCARE CORP 150130 4.375 CB	0.0018% US88033GDR83
SPAIN KINGDOM OF GOVERNMENT 300739 3.90 CB	0.0018% ES0000012L60
CT INVESTMENT GMBH 150430 6.375 CB	0.0018% XS2792575453
POST HOLDINGS INC 150931 4.50 CB	0.0018% US737446AR57
HUHTAMAKI OYJ 090627 4.25 CB	0.0018% FI4000523550
JPMORGAN CHASE AND CO 220451 3.109 CB	0.0018% US46647PBN50
CECONOMY AG 150729 6.25 CB	0.0018% XS2854329104
EMERALD DEBT MERGER SUB LLC 151230 6.375 CB	0.0018% XS2621830681
BRITISH TELECOMMUNICATION PLC 031054 5.125 CB	0.0018% XS2794589403
BOELS TOPHOLDING BV 150530 5.75 CB	0.0018% XS2806449190
ILIAD SA 150229 5.375 CB	0.0018% FR001400MLX3
ZSCALER INC	0.0018% US98980G1022
AYALA LAND INC	0.0018% PHY0488F1004
BLH ESCROW 1 LLC 310130 11.00 CB	0.0018% US093536AA89
DYNAMO NEWCO II GMBH 151031 6.25 CB	0.0018% XS2910523716
PICARD GROUPE SAS 010729 6.375 CB	0.0018% XS2852970016
LOTTOMATICA SPA 010630 5.375 CB	0.0018% XS2824643220
PLT VII FINANCE SARL 150631 6.00 CB	0.0018% XS2834242435
VERISURE HOLDING AB 010228 7.125 CB	0.0018% XS2581647091
PEPSICO INC 140446 4.45 CB	0.0018% US713448DD75
NEUREN PHARMACEUTICALS LTD	0.0018% NZNEUE0001S8
VOLVO CAR AB 310528 4.25 CB	0.0018% XS2486825669
STEEL DYNAMICS INC 151050 3.25 CB	0.0018% US858119BP41
AFFLELOU SAS 250729 6.00 CB	0.0018% XS2864442376
ILIAD HOLDING SAS 151028 5.625 CB	0.0018% XS2397781944
GOLDSTORY SAS 010230 6.75 CB	0.0018% XS2761223127
METROPOLITAN LIFE GLOBAL FUNDING I 200328 1.95 CB	0.0018% CA592179KA25
ENERGIA GROUP ROI FINANCECO DAC 310728 6.875 CB	0.0018% XS2656464844
NEXANS SA 290529 4.125 CB	0.0018% FR001400Q5V0
NEINOR HOMES SLU 150230 5.88 CB	0.0018% XS2933536034
ECLAT TEXTILE COMPANY LTD	0.0018% TW0001476000

ROYALTY PHARMA PLC 020950 3.55 CB	0.0018% US78081BAM54
BOMBARDIER INC 150427 7.875 CB	0.0018% US097751BT78
RAY FINANCING LLC 150731 6.50 CB	0.0018% XS2854277626
HOLDNG DINFRA METIERS 241029 4.88 CB	0.0018% XS2918553855
CLEAR CHANNEL OUTDOOR HOLDINGS INC 010430 7.875 CB	0.0018% US18453HAF38
ONEMAIN FINANCE CORP 150129 9.00 CB	0.0018% US682695AA94
WEPA HYGIENEPD GMBH 150131 5.625 CB	0.0018% DE000A3824W1
PRUDENTIAL PLC 191231 6.125 CB	0.0018% XS0140198044
TUI AG 150329 5.875 CB	0.0018% XS2776523669
Outstanding Settlement Receipts - THB	0.0018% -
NEWELL BRANDS INC 010426 4.70 CB	0.0018% US651229AW64
YADEA GROUP HOLDINGS LTD	0.0018% KYG9830F1063
THAMES WATER KEMBLE FINANCE PLC 300444 7.75 CB	0.0018% XS2755443376
ROGERS COMMUNICATIONS INC 091230 2.90 CB	0.0018% CA775109CS88
TECHEM VERWALTUNGS 150729 5.375 CB	0.0018% XS2767965853
TECHEM VERWALTUNGSGESELL 150729 5.38 CB	0.0018% XS2932084507
SAUDI INVESTMENT BANK SJSC	0.0018% SA0007879063
CMA CGM SA 150729 5.50 CB	0.0018% XS2852136816
CALIFORNIA BUYERATLANTI 150232 5.63 CB	0.0018% XS2929941503
CIDRON AIDA FINCO SARL 010428 5.00 CB	0.0018% XS2325699994
LOBLAW COMPANIES LTD 070530 2.284 CB	0.0018% CA539481AN18
VERIZON COMMUNICATIONS INC 160530 2.50 CB	0.0018% CA92343VFG47
INEOS QUATTRO FINANCE 2 150430 6.75 CB	0.0018% XS2915461458
ALMAVIVA THE ITALIAN INN 301030 5.00 CB	0.0018% XS2927492798
OEG FINANCE PLC 270929 7.25 CB	0.0018% XS2906227785
ENTEGRI ESCROW CORP 150630 5.95 CB	0.0018% US29365BAB99
CROWN EUROPEAN HOLDINGS SA 150329 4.75 CB	0.0018% XS2730661100
UPFIELD BV 020729 6.875 CB	0.0018% XS2848926239
VERDE BIDCO SPA 011026 4.625 CB	0.0018% XS2389112736
BELRON UK FINANCE PLC 151029 4.625 CB	0.0018% XS2915529783
PIRAEUS BANK SA 031127 3.875 CB	0.0018% XS2400040460
VIRGIN MEDIA SECURED FINANCE PLC 150830 4.125 CB	0.0018% XS2010031214
DAVITA INC 010932 6.875 CB	0.0017% US23918KAW80
ROMANIA GOVERNMENT 021240 2.625 GB	0.0017% XS2258400162
LAN AIRLINES GROUP SA	0.0017% CL0000000423
TIM S.A. COM NPV	0.0017% BRTIMSACNOR5
FIBERCOP SPA 250526 3.625 CB	0.0017% XS2804500069
APCOA GROUP GMBH 150431 6.00 CB	0.0017% XS2911131253
ZOOM VIDEO COMMUNICATIONS INC	0.0017% US98980L1017
MAGELLAN FINANCIAL GROUP LIMITED	0.0017% AU000000MFG4
BERTELSMANN SE CO KGAA 230475 3.50 CB	0.0017% XS1222594472
MAT OPERATING PARTNERSHIP LP 150232 7.00 CB	0.0017% XS2997159491
UNITED GROUP BV 150231 6.75 CB	0.0017% XS2758078930
DOMINOS PIZZA INC	0.0017% US25754A2015
Futures Margin - AUD	0.0017% -
OI EUROPEAN GROUP BV 010629 5.25 CB	0.0017% XS2825597656
VIRGIN MEDIA SECURED FINANCE PLC 150830 4.50 CB	0.0017% US92769XAR61
FNMA FNCL 010753 6.00 MBS POOL NO MA5073	0.0017% US31418ET751
TELEFONICA EUROPE BV 220946 3.875 CB	0.0017% XS1795406658
ILIAD SA 151229 4.25 CB	0.0017% FR001400TL99
VALEO SE 110430 4.50 CB	0.0017% FR001400PAJ8
FRESSNAPF HOLDING SE 311031 5.25 CB	0.0017% XS2910536452
ARENA REIT ORDINARY UNITS FULLY PAID	0.0017% AU000000ARF6
ALTICE FINANCING SA 150829 5.75 CB	0.0017% US02154CAH60
FNMA FNCL 010950 2.00 MBS POOL NO MA4158	0.0017% US31418DTQ50
THAMES WATER UTILITIES FINANCE PLC 090458 7.738 CB	0.0017% XS1537083716
TI AUTOMOTIVE FINANCE PLC150429 3.75 CB	0.0017% XS2331728126
MITSUBISHI ELECTRIC	0.0017% JP3902400005
VMED O2 UK FINANCING I PLC 150432 5.625 CB	0.0017% XS2796600307
APTIV PLC NEW ORD USD0.01	0.0017% JE008BTDN8H13
MICROCHIP TECHNOLOGY INC	0.0017% US5950171042
TELUS CORP 131131 2.85 CB	0.0017% CA87971MBV42
AZELIS FINANCE NV 250929 4.75 CB	0.0017% BE6355549120
DOMETIC GROUP AB PUBL 080526 3.00 CB	0.0017% XS1991114858

CIA DE MINAS BUENAVENTUR-ADR	0.0017% US2044481040
BANK ALJAZIRA JSC	0.0017% SA0007879055
COMPAGNIE PLASTIC OMNIUM SE 130329 4.875 CB	0.0017% FR001400OLD1
SPIE SA 180626 2.625 CB	0.0017% FR0013426376
PANTHER BF AGGREGATOR 2 LP 150526 4.375 CB	0.0017% XS1964638107
HEIMSTADEN AB 290130 8.38 CB	0.0017% XS2984228838
MAHLE GMBH 020531 6.50 CB	0.0017% XS2810867742
BERLIN STATE OF 060840 0.05 GB	0.0017% DE000A289K71
JAMES HARDIE INTERNATIONAL FINANCE DAC 011026 3.625 CB	0.0017% XS1888221261
Income Due - NOK	0.0017% -
UNITED GROUP BV 311031 6.50 CB	0.0017% XS2919880679
JABIL INC	0.0017% US4663131039
BFF BANK SPA 300328 FRN	0.0017% IT0005619140
SHIBA BIDCO SPA 311028 4.50 CB	0.0017% XS2397065330
BALL CORP 150830 2.875 CB	0.0017% US058498AW66
DAVITA INC 150231 3.75 CB	0.0017% US23918KAT51
SWITZERLAND CONFEDERATION OF GOVT 240555 0.5 GB	0.0017% CH0344958472
ENCORE CAPITAL GROUP INC 010429 9.25 CB	0.0017% US292554AQ52
MOTION FINCO SARL 150630 7.375 CB	0.0017% XS2623257503
BANCA MONTE DEI PASCHI S 271130 FRN	0.0017% XS2947917527
JAGUAR LAND ROVER AUTOMOTIVE PLC 150728 4.50 CB	0.0017% XS2364593579
CCF HOLDING SAS 270535 FRN	0.0017% FR001400XHB4
FMCC FNCL 010453 5.00 MBS POOL NO SD2660	0.0017% US3132DP5V61
FNMA FNCL 010851 2.50 MBS POOL NO MA4399	0.0017% US31418D3H34
KLEOPATRA HOLDINGS 2 SCA 010926 6.50 CB	0.0017% XS2298382453
888 ACQUISITIONS LTD 150727 7.558 CB	0.0017% XS2498543102
BAYERISCHE MOTOREN WERKE AG	0.0017% DE0005190003
CANON INC	0.0017% JP3242800005
ABANCA CORP BANCARIA SA 111236 FRN	0.0017% ES0265936064
UNICAJA BANCO SA 190732 3.125 CB	0.0017% ES0280907025
ONTARIO PROVINCE OF 021253 3.75 GB	0.0017% CA68333ZAV90
KAIXO BONDCO TELECOM SA 300929 5.125 CB	0.0017% XS2397198487
VEOLIA ENVIRONNEMENT SA 200426 2.25 CB	0.0017% FR00140007K5
BANK OF COMMUNITIONS CO LTD	0.0017% CNE1000000S2
ABERTIS INFRAESTRUCTURAS FINANCE BV 281129 FRN	0.0017% XS2937255193
DEUTSCHE LUFTHANSA AG 150155 FRN	0.0017% XS2965681633
ONTEX GROUP NV 150726 3.50 CB	0.0017% BE6329443962
ILS BNP PARIBAS A/C	0.0017% -
BANCA POPOLARE DI SONDRIO SCP 250232 3.875 CB	0.0017% XS2411537033
VODAPHONE GROUP PLC 270880 2.625 CB	0.0017% XS2225157424
PETRONAS CHEMICALS GROUP BHD	0.0017% MYL51830O008
IGT LOTTERY HOLDINGS BV 150330 4.25 CB	0.0017% XS2893175625
ILIAD SA 170626 2.375 CB	0.0017% FR0013518420
AUSTRIA REPUBLIC OF GOVERNMENT 20092117 2.10 GB	0.0017% AT0000A1XML2
KYOCERA CORP	0.0017% JP3249600002
INFRASTRUTTURE WIRELESS ITALIANE SPA 080726 1.875 CB	0.0017% XS2200215213
WP AP TELECOM HOLDINGS III BV 150130 5.50 CB	0.0017% XS2417092132
NEW YORK NY 011049 5.094 MB	0.0017% US64966SHM17
UNIVISION COMMUNICATIONS INC 310731 8.50 CB	0.0017% US914906AZ55
VERTICAL MIDCO GMBH 150727 4.375 CB	0.0017% XS2199597456
RENAULT SA 020627 2.50 CB	0.0017% FR0014006W65
TRUE POTENTIAL LLP 150227 5.00 CB	0.0017% XS2436313196
NOBIAN FINANCE BV 150726 3.625 CB	0.0017% XS2358383466
VF CORP 070326 4.13 CB	0.0017% XS2592659242
EUROPEAN BK RECON DEV 191028 4.25 CB	0.0017% XS3006188042
SS AND C TECHNOLOGIES HOLDINGS	0.0017% US78467J1007
SGS SA	0.0017% CH1256740924
CIRSA FINANCE INTERNATIONAL SARL 150327 4.50 CB	0.0017% XS2388186996
NUFARM LIMITED	0.0017% AU000000NUF3
ELO SA 170428 5.875 CB	0.0017% FR001400PIA0
ROQUETTE FRERES SA 251129 FRN	0.0017% FR001400U3Q9
FNMA FNCL 010453 5.50 MBS POOL NO CB6004	0.0017% US3140QRU681
SUN LIFE FINANCIAL INC 011035 2.06 CB	0.0017% CA86682ZAN65

HACI OMER SABANCI HOLDINGS AS	0.0017% TRASAHO191Q5
ELIOR GROUP SA 150330 5.63 CB	0.0017% XS2980875376
ABERTIS INFRAESTRUCTURAS FINANCE BV 260427 2.625 CB	0.0017% XS2282606578
BANCO COMERC PORTUGUES 200337 FRN	0.0017% PTBCPMOM0051
OPAL BIDCO SAS 310332 5.50 CB	0.0017% XS3037643304
MYTILINEOS SA 301026 2.25 CB	0.0017% XS2337604479
LUXEMBOURG GRAND DUCHY OF GOVERNMENT 240331 0.00 GB	0.0017% LU2320463339
METROPOLITAN BANK & TRUST COMPANY	0.0017% PHY6028G1361
PROGROUP AG 150431 5.375 CB	0.0017% DE000A383CE8
DONGBU INSURANCE CO LTD	0.0017% KR7005830005
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD 180629 5.00 CB	0.0017% AU3CB0310563
TALKTALK TELECOM GROUP 010927 8.25 CB	0.0017% XS2965670198
PEARSON PLC ORD	0.0017% GB0006776081
ONTARIO PROVINCE OF 020643 3.50 GB	0.0017% CA68323AAY07
HERC HOLDINGS INC 150629 6.625 CB	0.0017% US42704LAE48
UNITED STATES TREASURY 150243 3.875 GB	0.0017% US912810TQ13
BELDEN INC 150328 3.875 CB	0.0017% XS1789515134
NISSAN MOTOR CO LTD 170928 3.201 CB	0.0017% XS2228683350
MATTERHORN TELECOM SA 150926 3.125 CB	0.0017% XS2052290439
GLOBAL UNICHIP CORP	0.0017% TW0003443008
TELEFONICA EUROPE BV 311249 2.875 CB	0.0017% XS2056371334
TELEFONICA EUROPE BV 240228 2.88 CB	0.0017% XS2410367747
DE VOLKSBANK NV 191140 0.125 CB	0.0017% XS2259193998
TRIVIUM PACKAGING FINANCE BV 150826 3.75 CB	0.0017% XS2034068432
SAGE GROUP	0.0017% GB00B8C3BL03
FERROVIAL SE EURO.01	0.0017% NL0015001FS8
CHOW TAI FOOK JEWELRY	0.0017% KYG211461085
PULTE GROUP INC	0.0017% US7458671010
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210541 2.75 GB	0.0017% AU0000018442
SMYRNA READY MIX CONCRETE LLC 151131 8.875 CB	0.0017% US83283WAE30
EUROBANK ERG SVCS HLDGS 300435 FRN	0.0017% XS2987792269
ORIENT OVERSEAS INTL LTD	0.0017% BMG677491539
KOREAN AIR LINES CO LTD	0.0017% KR7003490000
EIRCOM FINANCE DAC 150227 2.625 CB	0.0017% XS2074522975
CDW CORP	0.0017% US12514G1085
BUONI POLIENNALI DEL TES 011054 4.30 GB	0.0017% IT0005611741
EC FINANCE PLC 151026 3.00 CB	0.0017% XS2389984175
MOBILUX FINANCE SASU 150728 4.25 CB	0.0017% XS2357737910
HYUNDAI MOTOR CO PRF	0.0017% KR7005381009
WALGREENS BOOTS ALLIANCE 201126 2.125 CB	0.0017% XS1138360166
PAPREC HOLDING SA 010728 3.50 CB	0.0017% XS2349786835
SCHAEFFLER AG 260327 2.875 CB	0.0017% DE000A2YB7B5
PERENTI FINANCE PTY LTD 260429 7.50 CB	0.0017% US71367VAB53
SVENSKA HANDELSBANKEN SER A NPV	0.0017% SE0007100599
SCHAEFFLER AG 121028 3.375 CB	0.0017% DE000A3H2TA0
TELENET FINANCE LUXEMBOURG 010328 3.5 CB	0.0017% BE6300371273
TELECOM ITALIA CAP 040638 7.721 CB	0.0017% US87927VAV09
ENCORE CAPITAL GROUP INC 150530 8.50 CB	0.0017% US292554AR36
GRUENENTHAL GMBH 151131 4.63 CB	0.0017% XS2951378434
STANDARD INDUSTRIES INC 211126 2.25 CB	0.0017% XS2080766475
TRADE DESK INC	0.0017% US88339J1051
MICROSOFT CORP 010650 2.525 CB	0.0017% US594918CC64
VALEO SA 180326 1.625 CB	0.0017% FR0013139482
WALT DISNEY CO 010949 2.75 CB	0.0017% US254687FM36
BLOCK INC	0.0017% US8522341036
BOMBARDIER INC 010534 7.45 CB	0.0017% US097751AL51
CT REAL ESTATE INVESTMENT TRUST 060131 2.371 CB	0.0017% CA126462AG57
SCHAEFFLER AG 280330 4.50 CB	0.0017% DE000A383HC1
UNITED GROUP BV 150228 3.625 CB	0.0017% XS2111947748
COMMScope LLC 151231 9.50 CB	0.0017% US20338MAA09
ONTARIO PROVINCE OF 020645 3.45 GB	0.0017% CA68323ACC68

FIBER BIDCO SPA 150631 6.125 CB	0.0017% XS2821787962
ZIGGO BOND CO BV 151132 6.13 CB	0.0017% XS2914769299
SES SA 270826 2.875 CB	0.0017% XS2010028343
B AND G FOODS INC 150928 8.00 CB	0.0017% US05508WAC91
STELLANTIS N V	0.0017% NL00150001Q9
ZF FINANCE GMBH 250527 2.75 CB	0.0017% XS2262961076
OLYMPUS WATER US HOLDING CORP 011028 3.875 CB	0.0017% XS2391351454
FAURECIA SE 150628 3.75 CB	0.0017% XS2209344543
YUM! BRANDS INC 010432 5.375 CB	0.0017% US988498AR20
TRADEWEB MARKETS INC	0.0017% US8926721064
QUEENSLAND TREASURY CORP 210736 5.25 GB	0.0017% AU3SG0002868
AUCHAN HOLDING SA 230727 3.25 CB	0.0017% FR0013524865
BAYER AG 121179 3.125 CB	0.0017% XS2077670342
SIEMENS HEALTHINEERS AG	0.0017% DE000SHL1006
MESAIEED PETROCHEMICAL HOLDING CO QSC	0.0017% QA000VSUG130
KIMCO REALTY CORP	0.0016% US49446R1095
ZF EUROPE FINANCE BV 310129 4.75 CB	0.0016% XS2757520965
GRIFOLS SA 151127 2.25 CB	0.0016% XS2077646391
KONINKLIJKE PHILIPS NV	0.0016% NL0000009538
LLOYDS BANKING GROUP PLC 221127 4.25 CB	0.0016% AU3CB0248862
ACRISURE LLC 061130 7.50 CB	0.0016% US00489LAL71
NOVELIS SHEET INGOT GMBH 150429 3.375 CB	0.0016% XS2326493728
EVONIK INDUSTRIES AG 020981 1.375 CB	0.0016% DE000A3E5WW4
NORTHERN TERRITORY TREASURY CORP 210334 5.25 GB	0.0016% AU3SG0003049
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	0.0016% CNE0000011B7
NISSAN MOTOR ACCEPTANCE 150928 7.05 CB	0.0016% US65480CAF23
ORGANON AND CO 300428 2.875 CB	0.0016% XS2332250708
INFRASTRUCTURE WIRELESS ITALIANE SPA 211028 1.625 CB	0.0016% XS2244936659
GUALA CLOSURES SPA 150628 3.25 CB	0.0016% XS2357812556
ACRISURE LLC 010229 8.25 CB	0.0016% US00489LAK98
GREAT CANADIAN GAMING CO 151129 8.75 CB	0.0016% US389925AA64
NOMAD FOODS BONDCO PLC 240628 2.50 CB	0.0016% XS2355604880
TERNA RETE ELETTRICA NAZIONALE SPA 311249 2.375 CB	0.0016% XS2437854487
CHEPLAPHARM ARZNEIMITTEL INDUS 110227 3.5 CB	0.0016% XS2112973107
CHENG SHIN RUBBER INDUSTRY CO LTD	0.0016% TW0002105004
QUEBEC PROVINCE OF 011241 5.00 GB	0.0016% CA74814ZEF68
NOBEL BIDCO BV 150628 3.125 CB	0.0016% XS2355515516
GULF BANK KSCP	0.0016% KW0EQ0100028
VMED O2 UK FINANCING I PLC 150432 7.75 CB	0.0016% US92858RAD26
ATLAS LUXCO 4 SARL 010628 3.625 CB	0.0016% XS2342057143
FINLAND REPUBLIC OF GOVERNMENT 150436 0.125 GB	0.0016% FI4000415153
VEOLIA ENVIRONNEMENT SA 200470 2.50 CB	0.0016% FR00140007L3
CHINA TAIPING INSURANCE HOLDINGS CO LTD	0.0016% HK0000055878
MINOR INTERNATIONAL PCL NVDR	0.0016% TH0128010R17
SIX FLAGS THEME PARKS INC 010532 6.625 CB	0.0016% US83002YAA73
SWISSCOM AG	0.0016% CH0008742519
GATES CORP 010729 6.875 CB	0.0016% US367398AA27
CHEEVER ESCROW ISSUER LLC 011027 7.125 CB	0.0016% US16308NAA28
IQVIA INC 150128 2.25 CB	0.0016% XS2036798150
ARDONAGH FINCO LTD 150231 7.75 CB	0.0016% US039853AA46
SUN COMMUNITIES INC	0.0016% US8666741041
ZF FINANCE GMBH 210928 3.75 CB	0.0016% XS2231331260
REXEL SA 150628 2.125 CB	0.0016% XS2332306344
FORTRESS INTERMEDIATE 3 INC 010631 7.50 CB	0.0016% US34966MAA09
ALCOA NEDERLAND HOLDING BV 150331 7.125 CB	0.0016% US013822AH42
MELCO RESORTS FINANCE LTD 170432 7.625 CB	0.0016% US58547DAH26
SILGAN HOLDINGS INC 010628 2.25 CB	0.0016% XS2181577268
NIDEC CORPORATION	0.0016% JP3734800000
ALTICE FINANCING SA 150128 3.00 CB	0.0016% XS2102493389
CHEPLAPHARM ARZNEIMITTEL GMBH 150530 7.50 CB	0.0016% XS2618867159
ALBION FINANCING 1 SARL 151026 6.125 CB	0.0016% US013304AA87
RESTAURANT BRNDS ICOM NPV	0.0016% CA76131D1033
CUSHMAN AND WAKEFIELD US BORROWER LLC 150528 6.75 CB	0.0016% US23166MAA18

ALLIED UNIVERSAL HOLDCO LLC 150727 9.75 CB	0.0016% US019576AB35
BELGIUM KINGDOM OF GOVT 220629 0.9 GB	0.0016% BE0000347568
INTOUCH HOLDINGS PCL	0.0016% TH0201010R12
VODAFONE GROUP PLC 270880 3.00 CB	0.0016% XS2225204010
UK TREASURY 221026 0.375 GB	0.0016% GB00BNNGP668
1011778 BC UNLIMITED LIABILITY CO 150629 6.125 CB	0.0016% US68245XAR08
DOW INC	0.0016% US2605571031
OLYMPUS WATER US HOLDING CORP 011029 5.375 CB	0.0016% XS2391352932
FRONTIER COMMUNICATIONS CORP 151027 5.875 CB	0.0016% US35906ABE73
ELDERS LIMITED	0.0016% AU0000000ELD6
CHINA MERCHANTS PO NPV	0.0016% HK0144000764
ILIAD HOLDING SAS 150432 7.00 CB	0.0016% US449691AG96
CAB SELAS 010228 3.375 CB	0.0016% XS2294186965
HERTZ CORP 150729 12.625 CB	0.0016% US428040DC08
HLF FINANCING SARL LLC 150429 12.25 CB	0.0016% US40390DAD75
CITYCON OYJ 100626 3.625 CB	0.0016% XS2347397437
EMERIA SAS 310328 7.75 CB	0.0016% XS2582774225
CCO HOLDINGS LLC 010526 5.50 CB	0.0016% US1248EPBR37
SPRINGLEAF FINANCE CORP 150128 6.625 CB	0.0016% US85172FAQ28
ASHLAND SERVICES BV 300128 2.00 CB	0.0016% XS2103218538
TELEFONICA EUROPE BV 120529 2.376 CB	0.0016% XS2293060658
ELANCO ANIMAL HEALTH INC 280828 STEP	0.0016% US28414HAG83
ROBLOX CORP 010530 3.875 CB	0.0016% US771049AA15
WYNDHAM DESTINATION INC 310726 6.625 CB	0.0016% US98310WAS70
NORTHERN GAS NETWORKS FINANCE PLC 230340 5.625 CB	0.0016% XS0494932741
CONSTELLIUM SE 150729 3.125 CB	0.0016% XS2335148024
WASTE PRO USA INC 010233 7.00 CB	0.0016% US94107JAC71
HSBC HOLDINGS PLC 290340 6.00 CB	0.0016% XS0498768315
COMMONWEALTH EDISON CO 010951 2.75 CB	0.0016% US202795JU55
RHB BANK BHD	0.0016% MYL10660O009
SUMMER BC HOLDCO A SARL 311027 9.25 CB	0.0016% XS2067265392
AUST CAPITAL TERRITORY 231034 4.50 TB	0.0016% AU3SG0002769
WESCO DISTRIBUTION INC 150332 6.625 CB	0.0016% US95081QAR56
NCL CORPORATION LTD 150129 8.125 CB	0.0016% US62886HBN08
ZEBRA TECHNOLOGIES CORP	0.0016% US9892071054
APPLE INC 080261 2.80 CB	0.0016% US037833EG11
GRIFOLS ESCROW ISSUER SA 151028 3.875 CB	0.0016% XS2393001891
BELRON UK FINANCE PLC 151029 5.75 CB	0.0016% US080782AA38
POST HOLDINGS INC 150232 6.25 CB	0.0016% US737446AU86
PRIME SECURITY SERVICES BORROWER LLC 150128 6.25 CB	0.0016% US74166MAE66
BELL CANADA 150955 FRN	0.0016% US0778FPAP47
JIANGSU HENGRUI MEDICINE CO LTD	0.0016% CNE0000014W7
GARDA WORLD SECURITY 151132 8.38 CB	0.0016% US36485MAP41
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	0.0016% CNE100003G67
CONSOLIDATED ENERGY FINANCE SA 150231 12.00 CB	0.0016% US20914UAH95
MOHEGAN GAMING AND ENTERTAINMENT 010226 8.00 CB	0.0016% US608328BH21
ROGERS COMMUNICATIONS IN 150455 FRN	0.0016% US775109DG30
ZENITH FINCO PLC 300627 6.50 CB	0.0016% XS2436885409
SEALED AIR CORP 010228 6.125 CB	0.0016% US812127AA61
SAUDI TADAWUL GROUP HOLDING CO	0.0016% SA15DHKGHBH4
DIAMOND 1 FINANCE CORP 150736 8.10 CB	0.0016% US24703TAJ51
TENET HEALTHCARE CORP 010227 6.25 CB	0.0016% US88033GDS66
CULLINAN HOLDCO SCSP 151026 4.625 CB	0.0016% XS2397354528
IQVIA INC 150329 2.25 CB	0.0016% XS2305744059
WYNN LAS VEGAS LLC 150527 5.25 CB	0.0016% US983130AX35
SAGICOR FINANCIAL COMPANY LTD 130528 5.30 CB	0.0016% US78669QAA85
GOODYEAR TIRE AND RUBBER CO 310526 5.00 CB	0.0016% US382550BF73
ELLUCIAN HOLDINGS INC 011229 6.50 CB	0.0016% US289178AA37
H E EQUIPMENT SERVICES INC 151228 3.875 CB	0.0016% US404030AJ72
TABCORP HOLDINGS LTD	0.0016% AU000000TAH8
ON SEMICONDUCTOR CORPORATION	0.0016% US6821891057
RR DONNELLEY AND SONS CO 010829 9.50 CB	0.0016% US257867BJ97

ARDAGH PACKAGING FINANCE PLC 150826 2.125 CB	0.0016% XS2189356996
TRIVIUM PACKAGING FINANCE BV 150827 8.50 CB	0.0016% US89686QAB23
HERC HOLDINGS INC 150727 5.50 CB	0.0016% US42704LAA26
SCIL IV LLC 011126 5.375 CB	0.0016% US78397UAA88
ALBERTSON COMPANIES INC 150228 5.875 CB	0.0016% US013092AB74
KONINKLIJKE KPN NV 011030 8.375 CB	0.0016% US780641AH94
MELCO RESORTS FINANCE LTD 260426 5.25 CB	0.0016% USG5975LAC03
PARK INTERMEDIATE HOLDINGS LLC 011028 5.875 CB	0.0016% US70052LAB99
ALCOA NEDERLAND HOLDING BV 151227 5.50 CB	0.0016% US013822AE11
HILTON GRAND VACATIONS BORROWER LLC 150132 6.625 CB	0.0016% US43283QAC42
AMERICAN AIRLINES INC 150228 7.25 CB	0.0016% US023771T329
IQVIA INC 150527 5.00 CB	0.0016% US46266TAA60
ARDAGH METAL PACKAGING FINANCE PLC 150627 6.00 CB	0.0016% US03969YAC21
ROGERS COMMUNICATIONS IN 150455 FRN	0.0016% US775109DH13
WEST FRASER TIMBER CO	0.0016% CA9528451052
ESSITY AB SER B NPV	0.0016% SE0009922164
THAMES WATER UTILITIES FINANCE PLC 161128 6.75 CB	0.0016% XS0092157600
REGIONS FINANCIAL CORP	0.0016% US7591EP1005
SINGAPORE REPUBLIC OF GOVERNMENT 010832 2.625 GB	0.0016% SGXF46767848
OLYMPUS CORP	0.0016% JP3201200007
SHIFT4 PAYMENTS LLC 011126 4.625 CB	0.0016% US82453AAA51
MIDEA GROUP CO LTD	0.0016% CNE100001QQ5
CARVANA CO 011228 STEP PIK	0.0016% US146869AL63
TELECOM ITALIA SPA 180129 1.625 CB	0.0016% XS2288109676
FMCC FNCL 011252 5.50 MBS POOL NO SD2045	0.0016% US3132DPHW14
CHINA AIRLINES LTD	0.0016% TW0002610003
VMED O2 UK FINANCING I PLC 310131 3.25 CB	0.0016% XS2231188876
SUMBER ALFARIA TRIJAYA TBK PT	0.0016% ID1000128705
LCM INVESTMENTS HOLDINGS II LLC 010831 8.25 CB	0.0016% US50190EAC84
OHIO NATIONAL FINANCIAL SERVICES INC 240130 STEP	0.0016% US67740QAH92
RITCHIE BROS HOLDINGS INC 150331 7.75 CB	0.0016% US76774LAC19
JENTECH PRECISION INDUSTRIAL CO LTD	0.0016% TW0003653002
EDGEWELL PERSONAL CARE CO 010628 5.50 CB	0.0016% US28035QAA04
JAPAN POST HOLDINGS CO LTD	0.0016% JP3752900005
VIKING CRUISES LTD 150927 5.875 CB	0.0016% US92676XAD93
POWER CORP OF CANADA CAD	0.0016% CA7392391016
CARNIVAL CORP 150330 5.75 CB	0.0016% US143658BY77
OPTICS BIDCO SPA 170355 5.25 CB	0.0016% XS2804502511
SABRE GBL INC 010627 8.625 CB	0.0016% US78573NAJ19
LIVE NATION ENTERTAINMENT INC 151027 4.75 CB	0.0016% US538034AR08
EUTELSAT SA 130727 2.25 CB	0.0016% FR0013422623
MONDELEZ INTERNATIONAL INC 040950 2.625 CB	0.0016% US609207AW50
BOYD GAMING CORP 011227 4.75 CB	0.0016% US103304BU40
KEYCORP	0.0016% US4932671088
SELECT MEDICAL CORP 011232 6.25 CB	0.0016% US816196AV14
SOTHEBYS 151027 7.375 CB	0.0016% US835898AH05
ONEMAIN FINANCE CORP 150531 7.50 CB	0.0016% US682691AF77
THAMES WATER UTILITIES FINANCE PLC 280937 5.125 CB	0.0016% XS0268693743
COSTAR GROUP INC COM	0.0016% US22160N1090
NORTHERN TRUST CORP	0.0016% US6658591044
MELCO RESORTS FINANCE LTD 170727 5.625 CB	0.0016% USG5975LAD85
IHO VERWALTUNGS GMBH 150529 6.375 CB	0.0016% US44963BAD01
PFIZER INC 150339 7.20 CB	0.0016% US717081CY74
NEWFOUNDLAND AND LABRADOR PROVINCE OF 171046 3.30 GB	0.0016% CA651333FT85
ARAMARK SERVICES INC 010228 5.00 CB	0.0016% US038522AQ17
SECOM CO LTD	0.0016% JP3421800008
TK ELEVATOR HOLDCO GMBH 150728 SF	0.0016% XS2198191962
INTEL CORP 120851 3.05 CB	0.0016% US458140BW93
NCR CORP 011028 5.00 CB	0.0016% US62886EAY41
TELE COLUMBUS AG 020525 3.875 CB	0.0016% XS1814546013
AVANTOR FUNDING INC 011129 3.875 CB	0.0016% US05352TAB52

ELO SA 081228 4.875 CB	0.0016% FR001400EHH1
WISE CL A ORD SHS	0.0015% GB00BL9YR756
MOTION FINCO SARL 150232 8.38 CB	0.0015% US61980LAB53
AIR CANADA 150826 3.875 CB	0.0015% US008911BK48
US ACUTE CARE SOLUTIONS LLC 150529 9.75 CB	0.0015% US90367UAD37
CINEMARK USA INC 150728 5.25 CB	0.0015% US172441BF30
SSC TECHNOLOGIES INC 010632 6.50 CB	0.0015% US78466CAD83
KELLOGG CO 010431 7.45 CB	0.0015% US487836AT55
ROGERS COMMUNICATIONS INC 150382 5.25 CB	0.0015% US775109BS95
VZ VENDOR FINANCING II BV 150129 2.875 CB	0.0015% XS2272845798
HUATAI SECURITIES CO LTD	0.0015% CNE100001YQ9
IRON MOUNTAIN INC 150328 5.25 CB	0.0015% US46284VAE11
NOVELIS CORP 151126 3.25 CB	0.0015% US670001AG19
CLEAR CHANNEL OUTDOOR HOLDINGS INC 150928 9.00 CB	0.0015% US18453HAE62
SIRIUS XM RADIO INC 010729 5.5 CB	0.0015% US82967NBC11
ZHEN DING TECHNOLOGY HOLDING LTD	0.0015% KYG989221000
FMCC FNCI 010337 1.50 MBS POOL NO SB8144	0.0015% US3132D6BM12
HILTON DOMESTIC OPERATING COMPANY INC 150130 4.875 CB	0.0015% US432833AF84
FIRST CITIZENS BCSHS - CL A	0.0015% US31946M1036
YUM BRANDS INC 150130 4.75 CB	0.0015% US988498AL59
SK BIOPHARMACEUTICALS CO LTD	0.0015% KR7326030004
PARAMOUNT GLOBAL 300362 6.375 CB	0.0015% US92556HAE71
VALEO SE 030828 1.00 GB	0.0015% FR0014004UE6
NANOSONICS LTD	0.0015% AU000000NAN9
ZONCOLAN BIDCO SPA 211028 4.875 CB	0.0015% XS2394823418
CLEAR CHANNEL OUTDOOR HOLDINGS INC 150827 5.125 CB	0.0015% US18453HAA41
ASSA ABLOY AB	0.0015% SE0007100581
SPRINGLEAF FINANCE CORP 151129 5.375 CB	0.0015% US85172FAR01
ENCOMPASS HEALTH CORP 010230 4.75 CB	0.0015% US29261AAB61
FRESHWATER FINANCE PLC SERIES 4 CLASS A 171036 ABS	0.0015% XS0270195877
AMOREPACIFIC CORP	0.0015% KR7090430000
ZF EUROPE FINANCE BV 231029 3.00 CB	0.0015% XS2010039894
VERTIV GROUP CORP 151128 4.125 CB	0.0015% US92535UAB08
SOUTHERN ELECTRIC POWER DISTRIBUTION PLC 200237 4.625 CB	0.0015% XS0244171236
PERRIGO FINANCE UNLIMITED CO 150630 STEP	0.0015% US71429MAC91
MATSUKIYOCOCOKARA AND CO	0.0015% JP3869010003
VIKING BAKED GOODS ACQUI 011131 8.63 CB	0.0015% US92676AAA51
STAR HOLDING LLC 010831 8.75 CB	0.0015% US85513AAA60
ONEMAIN FINANCE CORP 150127 3.50 CB	0.0015% US682691AB63
MOLINA HEALTHCARE INC 150628 4.375 CB	0.0015% US60855RAJ95
ARDAGH PACKAGING FINANCE PLC 150827 5.25 CB	0.0015% US03969AAR14
HOLDING DINFRASSTRUCTURES DES METIERS DE 160928 0.625 CB	0.0015% XS2385390724
FREEDOM MORTGAGE CORP 011028 12.00 CB	0.0015% US35640YAK38
ORA BANDA MINING LTD ORDINARY FULLY PAID	0.0015% AU0000050130
MANITOBA PROVINCE OF 050350 3.20 GB	0.0015% CA563469US23
SPAIN KINGDOM OF GOVERNMENT 311050 1.00 GB	0.0015% ES0000012G00
EVT LTD	0.0015% AU000000EVT1
CANADA GOVERNMENT 011264 2.75 GB	0.0015% CA135087C939
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150852 0.00 GB	0.0015% DE0001102572
DARLING INGREDIENTS INC 150630 6.00 CB	0.0015% US237266AJ06
MIDWEST GAMING BORROWER LLC 010529 4.875 CB	0.0015% US59833DAB64
AMMAN MINERAL INTERNASIONAL ORD SHS	0.0015% ID1000191109
PRIME SECURITY SERVICES BORROWER LLC 310827 3.375 CB	0.0015% US74166MAF32
NRW HOLDINGS LTD	0.0015% AU000000NWH5
ENERGISA SA	0.0015% BRENGICDAM16
YUM BRANDS INC 310132 4.625 CB	0.0015% US988498AP63
MIDAS OPCO HOLDINGS LLC 150829 5.625 CB	0.0015% US59565JAA97
JARIR MARKETING COMPANY SJSC	0.0015% SA000A0BLA62

NEXSTAR BROADCASTING INC 011128 4.75 CB	0.0015% US65336YAN31
FREDDIE MAC POOL 6.50 010254 RJ0858 MBS	0.0015% US3142GQ5U21
ALTICE FINANCING SA 150128 5.00 CB	0.0015% US02154CAF05
AMWINS GROUP INC 300629 4.875 CB	0.0015% US031921AB57
PARK INTERMEDIATE HOLDINGS LLC 150529 4.875 CB	0.0015% US70052LAC72
SPCM SA 150327 3.125 CB	0.0015% US7846ELAD98
AMC NETWORKS INC 150129 10.25 CB	0.0015% US00164VAG86
KOREA ZINC CO LTD	0.0015% KR7010130003
NISSAN MOTOR ACCEPTANCE COMPANY LLC 160926 1.85 CB	0.0015% US65480CAC91
CORELOGIC INC 010528 4.50 CB	0.0015% US21871DAD57
ENEL AMERICAS SA	0.0015% CLP371861061
NESCO HOLDINGS II INC 150429 5.50 CB	0.0015% US64083YAA91
GEN DIGITAL INC 010433 6.25 CB	0.0015% US668771AM05
BUILDERS FIRSTSOURCE INC 010334 6.375 CB	0.0015% US12008RAS67
AMOTIV LIMITED ORDINARY FULLY PAID	0.0015% AU0000340770
HILTON DOMESTIC OPERATING COMPANY INC 010529 3.75 CB	0.0015% US432833AJ07
TEMPUR SEALY INTERNATIONAL INC 150429 4.00 CB	0.0015% US88023UAH41
ASTON MARTIN CAPITAL HOLDINGS LTD 310329 10.00 CB	0.0015% US04625HAJ86
BEIJING SHANGHAI HIGH SPEED RAILWAY CO LTD	0.0015% CNE100003RV9
ADT SECURITY CORP 010829 4.125 CB	0.0015% US00109LAA17
ELEMENT SOLUTIONS INC 010928 3.875 CB	0.0015% US28618MAA45
CHEMOURS CO 151128 5.75 CB	0.0015% US163851AF58
NEWELL BRANDS INC 150530 6.38 CB	0.0015% US651229BF23
HANKOOK TIRE AND TECHNOLOGY CO LTD	0.0015% KR7161390000
INGHAMS GROUP LIMITED	0.0015% AU000000ING6
CAESARS ENTERTAINMENT INC 151029 4.625 CB	0.0015% US12769GAA85
NIDDA HEALTHCARE HOLDING GMBH 210826 7.50 SF	0.0015% XS2550063478
NEW BRUNSWICK PROVINCE OF 140820 3.05 GB	0.0015% CA642866GQ40
CLARIVATE SCIENCE HOLDINGS CORP 010728 3.875 CB	0.0015% US18064PAC32
STMICROELECTRONICS NV	0.0015% NL0000226223
METROPOLITAN TRANSPORTATION AUTHORITY IF NY 151139 6.668 MB	0.0015% US59259YBY41
ASTRAZENECA PLC 150937 6.45 CB	0.0015% US046353AD01
ALLIANT HOLDINGS INTERMEDIATE LLC 151027 4.25 CB	0.0015% US01883LAB99
ALBERTA PROVINCE OF 010652 2.95 GB	0.0015% CA013051EQ66
ONEMAIN FINANCE CORP 150330 7.875 CB	0.0015% US682691AE03
SEKISUI HOUSE	0.0015% JP3420600003
CAMBRICON TECHNOLOGIES CORP LTD	0.0015% CNE1000041R8
BRITISH TELECOMMUNICATIONS PLC 231181 4.875 CB	0.0015% US11102AAG67
FNMA FNCL 010751 1.50 MBS POOL NO FM8630	0.0015% US3140XCSU30
SIMMONS FOODS INC 010329 4.625 CB	0.0015% US82873MAA18
SUPER MICRO COMPUTCOM USD 0.001 POST REV SPT UDR INC	0.0015% US86800U3023
FREEDOM MORTGAGE CORP 011030 12.25 CB	0.0015% US9026531049
FOXCONN INDUSTRIAL INTERNET CO LTD	0.0015% US35640YAL11
ALEXANDRIA REAL ESTATE EQUITIES	0.0015% CNE1000031P3
FNMA FNCL 011152 4.50 MBS POOL NO MA4805	0.0015% US0152711091
LITHIA MOTORS INC 010629 3.875 CB	0.0015% US31418EKT63
FOX CORP	0.0015% US536797AG85
GO DADDY OPERATING COMPANY LLC 010329 3.50 CB	0.0015% US35137L1052
WYNN RESORTS FINANCE LLC 150333 6.25 CB	0.0015% US38016LAC90
HOLOGIC INC 150229 3.25 CB	0.0015% US983133AD10
SLOVENIA REPUBLIC OF GOVERNMENT 250335 1.50 GB	0.0015% US436440AP62
NICK SCALI FURNITURE	0.0015% SI0002103487
CHICAGO ILL O HARE INTL ARPT REV 010140 6.395 MB	0.0015% AU000000NCK1
ARCHES BUYER INC 010628 4.25 CB	0.0015% US167593AN29
AIR CANADA VAR VTG SHS NPV	0.0015% US039524AA11
QUICKEN LOANS LLC 010329 3.625 CB	0.0015% CA0089118776
INTERACTIVE BROKERS GRO-CL	0.0015% US74841CAA99
FIRST STUDENT BIDCO INC 310729 4.00 CB	0.0015% US45841N1072
ARETEC ESCROW ISSUER INC 150830 10.00 CB	0.0015% US337120AA74
HILTON DOMESTIC OPERATING COMPANY INC 010531 4.00 CB	0.0015% US04020JAA43
	0.0015% US432833AL52

UNILEVER CAPITAL CORP 151132 5.90 CB	0.0015% US904764AH00
BAY AREA TOLL AUTHORITY 010449 6.263 CB	0.0015% US072024ND01
NORTHRIVER MIDSTREAM FINANCE LP 150732 6.75 CB	0.0015% US66679NAB64
IRON MOUNTAIN INC 150231 4.50 CB	0.0014% US46284VAN10
ALBERTSONS COMPANIES INC 150228 6.50 CB	0.0014% US01309QAA67
FORD OTOMOTIV SANAYI AS	0.0014% TRAOTOSN91H6
SINGAPORE TELECOMM NPV B/L 100	0.0014% SG1T75931496
ARDAGH METAL PACKAGING FINANCE USA LLC 010929 3.00 CB	0.0014% XS2310511717
AXALTA COATING SYSTEMS LTD 150229 3.375 CB	0.0014% US05453GAC96
FAIR ISAAC CORP 150628 4.00 CB	0.0014% US303250AF16
CITIZENS FINANCIAL GROUP INC	0.0014% US1746101054
CALPINE CORP 010331 3.75 CB	0.0014% US131347CR51
CIA PARANAENSE DE PRF B NPV	0.0014% BRCPLEACNPB9
HANMI SEMICONDUCTOR CO LTD	0.0014% KR7042700005
ROMANIA GOVERNMENT 300532 5.25 GB	0.0014% XS2829209720
UNITED RENTALS NORTH AMERICA INC 150231 3.875 CB	0.0014% US911363AM11
PERENTI LTD	0.0014% AU0000061897
MOUWASAT MEDICAL SERVICES CO	0.0014% SA12C051UH11
IPH LIMITED ORDINARY FULLY PAID	0.0014% AU000000IPH9
INTESA SANPAOLO SPA 010632 4.198 CB	0.0014% US46115HBQ92
GFL ENVIRONMENTAL INC 010828 4.00 CB	0.0014% US36168QAL86
BIG RIVER STEEL LLC 310129 6.625 CB	0.0014% US08949LAB62
MGM RESORTS INTERNATIONAL 150432 6.50 CB	0.0014% US552953CJ87
JACK HENRY & ASSOCIATES INC	0.0014% US4262811015
AETN 150636 6.625 CB	0.0014% US00817YAF51
HEWLETT PACKARD ENTERPRISES CO 151035 6.20 CB	0.0014% US42824CAX74
SAHARA INTERNATIONAL PETROCHEMICAL CO SJSC	0.0014% SA000AOKFKK0
TOAST INC	0.0014% US8887871080
UNITI GROUP LP 150229 6.50 CB	0.0014% US91327BAA89
NCL CORPORATION LTD 150227 5.875 CB	0.0014% US62886HBE09
PENNYMAC FIN SVCS INC 150233 6.88 CB	0.0014% US70932MAF41
EQUIPMENTSHARE COM INC 150532 8.625 CB	0.0014% US29450YAB56
QUEBEC PROVINCE OF 011253 2.85 GB	0.0014% CA74814ZFL28
CISCO SYSTEMS INC 150239 5.90 CB	0.0014% US17275RAD44
VODAFONE GROUP PLC 040681 4.125 CB	0.0014% US92857WBW91
BELL CANADA INC 300950 3.50 CB	0.0014% CA07813ZCD48
UNIVISION COMMUNICATIONS INC 010529 4.50 CB	0.0014% US914906AV42
KAKAO BANK CORP	0.0014% KR7323410001
SERVICE STREAM LIMITED	0.0014% AU000000SSM2
ROMANIA 240931 5.13 GB	0.0014% XS2908644615
BIOMARIN PHARMACEUTICAL INC	0.0014% US09061G1013
PRA GROUP INC 011029 5.00 CB	0.0014% US69354NAD84
ORION	0.0014% KR7271560005
INTRUM AB 150328 9.25 CB	0.0014% XS2566291865
YUM BRANDS INC 150331 3.625 CB	0.0014% US988498AN16
QUICKEN LOANS LLC 010331 3.875 CB	0.0014% US74841CAB72
DEUTSCHE BAHN FINANCE GMBH 081250 0.625 CB	0.0014% XS2270142966
CLEAR CHANNEL OUTDOOR HOLDINGS INC 150428 7.75 CB	0.0014% US18453HAC07
CHINA RUYI HOLDINGS LIMITED	0.0014% BMG4404N1149
COMMSCOPE TECHNOLOGIES LLC 150327 5.00 CB	0.0014% US20338HAB96
HEIDELBERGCEMENT FINANCE LUXEMBOURG SA 140627 1.50 CB	0.0014% XS1629387462
ZHUZHOU CRRC TIMES ELECTRIC CO	0.0014% CNE1000004X4
BERLIN STATE OF 260152 0.625 GB	0.0014% DE000A3H2Y73
SERVICE CORPORATION INTERNATIONAL 150830 3.375 CB	0.0014% US817565CF96
GREAT WEST LIFE CO INC 080750 2.981 CB	0.0014% CA39138CAJ59
UNITED RENTALS NORTH AMERICA INC 150132 3.75 CB	0.0014% US911365BP80
BLOCK INC 010631 3.5 CB	0.0014% US852234AP86
CMG MEDIA CORPORATION 180629 8.875 CB	0.0014% US125773AA99
AMERICAN AIRLINES INC 150529 8.50 CB	0.0014% US023771T402
BMW FINANCE NV 130726 0.75 CB	0.0014% XS2010447238
BROADSTREET PARTNERS INC 150429 5.875 CB	0.0014% US11135RAA32

ORION OYJ	0.0014% FI0009014377
ALLIANT HOLD CO-ISSUER 011032 7.38 CB	0.0014% US01883LAH69
EPIROC AB	0.0014% SE0015658109
SITEMINDER LTD	0.0014% AU0000183543
EVOLUTION AB	0.0014% SE0012673267
CDK GLOBAL INC 150629 7.25 CB	0.0014% US15477CAA36
CHROME BIDCO SAS 310528 3.50 CB	0.0014% XS2343000241
ALTICE FRANCE SA 151029 4.25 CB	0.0014% XS2390152986
AUSTRIA REPUBLIC OF GOVERNMENT 200644 3.15 GB	0.0014% AT0000A0VRQ6
GENMAB AS	0.0014% DK0010272202
ONEMAIN FINANCE CORP 150930 4.00 CB	0.0014% US682691AA80
DIEBOLD NIXDORF INC 310330 7.75 CB	0.0014% US253651AK94
MABANEE COMPANY KPSC	0.0014% KW0EQ0400725
HERENS MIDCO SARL 150529 5.25 CB	0.0014% XS2340137343
BAYER CORP 150228 6.65 CB	0.0014% US072732AC42
BUILDERS FIRSTSOURCE INC	0.0014% US12008R1077
OWENS CORNING INC	0.0014% US6907421019
BAXTER INTL INC COM	0.0014% US0718131099
HELIA GROUP LIMITED ORDINARY FULLY PAID	0.0014% AU0000251498
GRAFTECH FINANCE INC 231229 4.63 CB	0.0014% US384311AC08
SENSATA TECHNOLOGIES INC 150231 3.75 CB	0.0014% US81728UAB08
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	0.0014% CNE000000DHS
OPEN TEXT CORP 011229 3.875 CB	0.0014% US683715AD87
AUTOHOME INC	0.0014% US05278C1071
STANDARD INDUSTRIES INC 150131 3.375 CB	0.0014% US853496AH04
KERING	0.0014% FR0000121485
KUBOTA CORPORATION	0.0014% JP3266400005
EMPIRE CO LIMITED	0.0014% CA2918434077
ROCKET MORTGAGE LLC 151033 4.00 CB	0.0014% US77313LAB99
SINOTRUK HONGKONG LIMITED	0.0014% HK3808041546
ROCKET MORTGAGE LLC 151026 2.875 CB	0.0014% US77313LAA17
NOVELIS CORP 150831 3.875 CB	0.0014% US670001AH91
NETHERLANDS KINGDOM OF THE GOVERNMENT 150152 0.00 GB	0.0014% NL0015614579
BEIERSDORF AG	0.0014% DE0005200000
ROMANIA GOVERNMENT 260530 3.624 CB	0.0014% XS2178857954
407 INTERNATIONAL INC 070350 2.84 CB	0.0014% CA35085ZBV72
NEW YORK N Y CITY MUN WTR FIN AUTH WTR 150642 5.724	0.0014% US64972FT309
MUN BOND	
FIDELITY NATL FINL FNF GROUP	0.0014% US31620R3030
Income Due - BRL	0.0014% -
INTRUM AB 150726 3.50 CB	0.0014% XS2034925375
TECHTRONIC INDUSTRIES CO	0.0014% HK0669013440
NATIONSTAR MORTGAGE HOLDINGS INC 010829 6.50 CB	0.0014% US63861CAG42
AKZO NOBEL NV	0.0014% NL0013267909
FREDDIE MAC POOL 6.50 010954 SD6306 MBS	0.0014% US3132DUAF49
Outstanding Settlement Receipts - KWD	0.0014% -
ARCOSA INC 150832 6.875 CB	0.0014% US039653AC46
UPM KYMMENE CORP	0.0014% FI0009005987
NORTONLIFELOCK INC 300930 7.125 CB	0.0014% US668771AL22
EMPRESAS CMPC SA	0.0014% CL0000001314
ENTEGRIS INC	0.0014% US29362U1043
MERCER INTERNATIONAL INC 010229 5.125 CB	0.0014% US588056BB60
BCPE ULYSSES MERGER SUB LLC 150129 6.25 CB	0.0014% US05552BAA44
INTERCONEXION ELECTRICA SA ESP	0.0014% COE15PA00026
COLOPLAST	0.0014% DK0060448595
RPM INTERNATIONAL INC	0.0014% US7496851038
LCM INVESTMENTS HOLDINGS II LLC 010529 4.875 CB	0.0014% US50190EAA29
KOREA INVESTMENT HOLDINGS CO LTD	0.0014% KR7071050009
LEVEL 3 FINANCING INC 151230 10.75 CB	0.0014% US527298BZ50
ASHLAND LLC 010931 3.375 CB	0.0014% US04433LAA08
INGERSOLL RAND GLOBAL HOLDING COMPANY LTD 150643	0.0014% US45687AAG76
5.75 CB	
META PLATFORMS INC 150528 4.60 CB	0.0014% US30303M8L96
JULIUS BAER GROUP LTD	0.0014% CH0102484968

ONTARIO PROVINCE OF 021252 2.55 GB	0.0014% CA68333ZAS61
NORTH RHINE WESTPHALIA STATE OF 070373 3.40 GB	0.0014% DE000NRWON26
COVESTRO AG NPV	0.0014% DE000A40KY26
INTRUM AB 150927 3.00 CB	0.0014% XS2052216111
META PLATFORMS INC 150553 5.60 CB	0.0014% US30303M8Q83
ASBURY AUTOMOTIVE GROUP INC 151129 4.625 CB	0.0014% US043436AW48
ARSENAL AIC PARENT LLC 011031 11.5 CB	0.0014% US04288BAC46
PTC INC	0.0014% US69370C1009
THAILAND KINGDOM OF GOVERNMENT 170643 3.45 GB	0.0014% TH0623A3N603
DELUXE CORP 150929 8.125 CB	0.0014% US248019AW14
ELI LILLY CO 120235 5.10 CB	0.0014% US532457CX41
MONGODB INC	0.0013% US60937P1066
CHINA NATIONAL BUILDING MA-H	0.0013% CNE1000002N9
TR FINANCE LLC 150835 5.50 CB	0.0013% US87268LAE74
DOWDUPONT INC 151128 4.725 CB	0.0013% US26078JAD28
GRAY ESCROW II INC 151131 5.375 CB	0.0013% US389286AA34
KEYSIGHT TECHNOLOGIES INC 060427 4.60 CB	0.0013% US49338LAE39
SMITH & NEPHEW PLC	0.0013% GB0009223206
CENTURIA CAPITAL LTD	0.0013% AU000000CNI5
EUTELSAT SA 131028 1.50 CB	0.0013% FR00140005C6
CAMDEN PROPERTY TRUST	0.0013% US1331311027
PING AN BANK CO LTD	0.0013% CNE000000040
NEW YORK NY 011052 5.263 MUN BOND	0.0013% US64966QL651
SCHINDLER HOLDING-PART CERT	0.0013% CH0024638196
EUROPEAN UNION 041237 2.75 GB	0.0013% EU000A3K4D09
LENNAR CORP 291127 4.75 CB	0.0013% US526057CD41
TIME WARNER CABLE 150639 6.75 CB	0.0013% US88732JAU25
KIKKOMAN CORPORATION JPY	0.0013% JP3240400006
ELI LILLY CO 120255 5.50 CB	0.0013% US532457CY24
SOMNIGROUP INTERNATIONAL INC 151031 3.875 CB	0.0013% US88023UAI07
CHAMP ACQUISITION CORP 011231 8.38 CB	0.0013% US15807XAA81
CHS COMMUNITY HEALTH SYSTEMS INC150429 6.875 CB	0.0013% US12543DBJ81
XINYI SOLAR HLDGS	0.0013% KYG9829N1025
COMCAST CORP 151025 3.95 CB	0.0013% US20030NCS80
CLEAR CHANNEL OUTDOOR HOLDINGS INC 010629 7.50 CB	0.0013% US18453HAD89
QATAR ELECTRICTY AND WATER CO QSC	0.0013% QA0006929812
ABBVIE INC 150355 5.60 CB	0.0013% US00287YEB11
CAPGEMINI SA	0.0013% FR0000125338
VENTAS REALTY LP 151130 4.75 CB	0.0013% US92277GAV95
REPUBLIC OF POLAND 120235 5.38 GB	0.0013% US857524AH50
CHARLES SCHWAB CORP 210525 3.85 CB	0.0013% US808513AX31
ABBVIE INC 140525 3.60 CB	0.0013% US00287YAQ26
CIGNA CORP 151028 4.375 CB	0.0013% US125523AH38
PRINCIPAL FINANCIAL GROUIP INC 150525 3.40 CB	0.0013% US74251VAK89
LG HOUSEHOLD HEALTH CARE	0.0013% KR7051900009
OTIS WORLDWIDE CORP 050425 2.056 CB	0.0013% US68902VAH06
TARGET CORP 150425 2.25 CB	0.0013% US87612EBL92
IRELAND GOVERNMENT 220441 0.55 GB	0.0013% IE00BMQ5JM72
INTERCONTINENTAL EXCHANGE INC 011225 3.75 CB	0.0013% US45866FAD69
SANTANDER HOLDINGS USA INC 170725 4.50 CB	0.0013% US80282KAE64
MONCLER SPA	0.0013% IT0004965148
OMNICOM GROUP	0.0013% US6819191064
COMCAST CORP 151028 4.15 CB	0.0013% US20030NCT63
LG DISPLAY CO LTD	0.0013% KR7034220004
UNITED STATES TREASURY 150255 4.625 GB	0.0013% US912810UG12
MAC COPPER LTD	0.0013% AU0000319733
MGM RESORTS INTL 150929 6.13 CB	0.0013% US552953CK50
CCR SA COM	0.0013% BRCCROACNOR2
WALMART 260625 3.55 CB	0.0013% US931142ED14
MICROSOFT CORP 031125 3.125 CB	0.0013% US594918BJ27
STRYKER CORP 011125 3.375 CB	0.0013% US863667AH48
KELLOG CO 010426 3.25 CB	0.0013% US487836BP25
OWL ROCK CAPITAL CORP 150126 4.25 CB	0.0013% US69121KAD63
FOX CORP 250129 4.709 CB	0.0013% US35137LAH87

KIMCO REALTY CORP 010427 3.80 CB	0.0013% US49446RAS85
SINGAPORE REPUBLIC OF GOVERNMENT 010739 2.375 GB	0.0013% SGXF13029610
GILDAN ACTIVEWEAR INC	0.0013% CA3759161035
GOLDMAN SACHS AND CO LLC 010529 4.223 CB	0.0013% US38141GWZ35
WESTINGHOUSE AIRE BRAKE TECHNOLOGIES CORP 150928	0.0013% US960386AM29
STEP	
DUKHAN BANK QPSC	0.0013% QA000B982PM1
ARES MANAGEMNT COR COM	0.0013% US03990B1017
FOCUS FINANCIAL PARTNERS 150831 6.75 CB	0.0013% US34417VAAS2
SALESFORCE COM INC 110428 3.70 CB	0.0013% US79466LAF13
GGAM FINANCE LTD 150227 8.00 CB	0.0013% US36170JAC09
SUMITOMO ELECTRIC	0.0013% JP3407400005
ZAYO GROUP HOLDINGS INC 010328 6.125 CB	0.0013% US98919VAB18
BRISTOL-MYERS SQUIBB CO 220244 5.50 CB	0.0013% US110122EJ39
EXPEDIA GROUP INC 150235 5.40 CB	0.0013% US30212PBL85
LS ELECTRIC CO LTD	0.0013% KR7010120004
CME GROUP INC 150943 5.30 CB	0.0013% US12572QAF28
FERTITTA ENTERTAINMENT LLC 150129 4.625 CB	0.0013% US31556TAA79
EDWARDS LIFESCIENCES CORP 150628 4.30 CB	0.0013% US28176EAD04
MCDONALDS CORP 300126 3.70 CB	0.0013% US58013MEY66
DISH DBS CORP 010629 5.125 CB	0.0013% US25470XBD66
MYLAN NV 150626 3.95 CB	0.0013% US62854AAN46
BIOGEN INC 150925 4.05 CB	0.0013% US09062XAF06
CARDINAL HEALTH INC 150925 3.75 CB	0.0013% US14149YBE77
Freddie Mac Structured Pass-Through Certificates - maturing 25 Jul 2033	0.0013% US3137HAMB93
HOME DEPOT INC 061228 3.90 CB	0.0013% US437076BW12
MPT OPERATING PARTNERSHIP LP 150331 3.50 CB	0.0013% US55342UAM62
RADIATE HOLDCO LLC 150928 6.50 CB	0.0013% US75026JAE01
FIDELITY NATIONAL FINANCIAL INC 150828 4.50 CB	0.0013% US31620RAH84
BOSIDENG INTERNATIONAL HOLDING	0.0013% KYG126521064
GREAT WEST LIFECO FINANCE 170528 4.047 CB	0.0013% US39138QAA31
BROADCOM INC 151034 4.80 CB	0.0013% US11135FCD15
SIMON PROPERTY GROUP LP 150126 3.30 CB	0.0013% US828807CW58
LEVEL 3 FINANCING INC 150429 10.5 CB	0.0013% US527298BX03
SINGAPORE REPUBLIC OF GOVERNMENT 010654 3.25 GB	0.0013% SGXPK17B11U8
NVR INC	0.0013% US62944T1051
WALMART INC 080726 3.05 CB	0.0013% US931142EM13
PACTIV EVERGREEN GROUP ISSUER INC 151028 4.375 CB	0.0013% US69527AAA43
CELESTICA INC COM NPV	0.0013% CA15101Q2071
BALDWIN INSURANCE GROUP 150531 7.125 CB	0.0013% US05825XAA72
AT AND T INC 010329 4.35 CB	0.0013% US00206RHJ41
SK TELECOM	0.0013% KR7017670001
AIR PRODUCTS AND CHEMICALS INC 151025 1.50 CB	0.0013% US009158BB15
MARRIOTT INTERNATIONAL INC 150626 3.125 CB	0.0013% US571903AS22
ARTHUR J GALLAGHER CO 150754 5.75 CB	0.0013% US04316JAJ88
MICROSOFT CORP 060227 3.30 CB	0.0013% US594918BY93
LEGG MASON INC 150144 5.625 CB	0.0013% US524901AR65
NITTO DENKO CORPORATION	0.0013% JP3684000007
AIR LEASE CORP 150126 2.875 CB	0.0013% US00914AAJ16
QUEENSLAND TREASURY CORP 020234 4.75 GB	0.0013% AU3SG0002959
Outstanding Settlement Receipts - CLP	0.0013% -
MONONGAHELA POWER CO 150527 3.55 CB	0.0013% US610202BR34
ALLSTATE CORP 151226 3.28 CB	0.0013% US020002BD26
PRINCIPAL FINANCIAL GROUP INC 151126 3.10 CB	0.0013% US74251VAM46
CLYDESDALE ACQUISITION HOLDINGS INC 150429 6.625 CB	0.0013% US18972EAA38
TRIDENT TPI HOLDINGS INC 311228 12.75 CB	0.0013% US89616RAC34
GENERAL MOTORS CO 021043 6.25 CB	0.0013% US37045VAF76
WRKCO INC 010628 3.90 CB	0.0013% US92940PAE43
MORGAN STANLEY 270726 3.125 CB	0.0013% US61761J3R84
FMCC FNCL 011151 2.00 MBS POOL NO RA6188	0.0013% US3133KM2V64
ERP OPERATING LP 011126 2.85 CB	0.0013% US26884ABF93
FENG TAY ENTERPRISE CO LTD	0.0013% TW0009910000

GUOTAI JUNAN SECURITIES CO LTD	0.0013% CNE1000022F3
BROADCOM INC 150926 3.459 CB	0.0013% US11135FAN15
DIGITAL REALTY TRUST LP 150827 3.70 CB	0.0013% US25389JAR77
WILLIS NORTH AMERICA INC 050354 5.90 CB	0.0013% US970648AN13
VENTAS REALTY LP 010328 4.00 CB	0.0013% US92277GAM96
PEPSICO INC 151027 3.00 CB	0.0013% US713448DY13
FHMS K074 - maturing 25 Jan 2028	0.0013% US3137F4D414
SERES GROUP CO LTD	0.0013% CNE1000028B9
EUROPEAN UNION 040250 3.25 GB	0.0013% EU000A3K4EU0
TUAS LIMITED ORDINARY FULLY PAID DEFERRED	0.0013% AU0000089724
META PLATFORMS INC 150854 5.40 CB	0.0013% US30303M8V78
PACCAR FINANCIAL CORP 260929 4.00 CB	0.0013% US69371RT486
BANK OF NEY YORK MELLON CORP 290128 3.40 CB	0.0013% US06406RAF47
REGIS HEALTHCARE LTD	0.0013% AU000000REG6
TOYOTA INDUSTRIES CORPORATION	0.0013% JP3634600005
HCA INC 150629 4.125 CB	0.0013% US404119BX69
FRANCE TELECOM SA 130142 5.375 CB	0.0013% US35177PAX50
MAXIS BHD	0.0013% MYL6012O0008
NESTLE FINANCE INTERNATIONAL LTD SA 140629 0.25 CB	0.0013% XS2350632472
ABBVIE INC 150354 5.40 CB	0.0013% US00287YDW66
RELX CAPITAL INC 180329 4.0 CB	0.0013% US74949LAC63
NICKEL INDUSTRIES LIMITED	0.0013% AU0000018236
ENERSIS CHILE SA COM NPV	0.0013% CL0002266774
SAMHALLSBYG HOLD 141128 0.75 CB	0.0013% XS2962827585
VERDE PURCHASER LLC 301130 10.5 CB	0.0013% US92339LAA08
GUARDIAN LIFE GLOBAL FUNDING 101225 0.875 CB	0.0013% US40139LBC63
MARVELL TECHNOLOGY INC 150426 1.65 CB	0.0013% US573874AC88
CLEVELAND CLIFFS INC 150332 7.00 CB	0.0013% US185899AP61
LEVEL 3 FINANCING INC 010430 4.50 CB	0.0013% US527298CD30
JAPAN GOVERNMENT OF 201244 2.00 GB	0.0013% JP1201911R15
CALDERYS FINANCING LLC 010628 11.25 CB	0.0013% US128786AA80
INTESA SANPAOLO SPA 010642 4.95 CB	0.0013% US46115HBS58
AMERICAN TOWER COR 150426 1.6 CB	0.0013% US03027XBL38
JPMORGAN CHASE AND CO 220427 1.578 CB	0.0013% US46647PCB04
UNITED PARCEL SERVICE INC 010450 5.30 CB	0.0013% US911312BW51
UNICREDIT SPA 020434 7.296 CB	0.0013% US904678AQ20
SHANDONG GOLD MINING CO LTD	0.0013% CNE1000036N7
T-MOBILE USA INC 150430 3.875 CB	0.0013% US87264ABF12
UBER TECHNOLOGIES INC 150934 4.80 CB	0.0013% US90353TAP57
DOMAIN HOLDINGS AUSTRALIA LIMITED ORDINARY FULLY PAID	0.0013% AU000000DHG9
PRUDENTIAL FINANCIAL INC 100326 1.50 CB	0.0013% US74432QCH65
BUILDERS FIRSTSOURCE INC 150632 6.375 CB	0.0013% US12008RAR84
ROLLINS INC	0.0013% US7757111049
VIKING CRUISES LTD 150731 9.125 CB	0.0013% US92676XAG25
FIRSTCASH INC 010332 6.875 CB	0.0013% US33767DAD75
YAPI VE KREDI BANKASI AS	0.0013% TRAYKBKN91N6
VF CORP 250232 0.625 CB	0.0013% XS2123970241
FNMA FNCL 011051 2.00 MBS POOL NO FM9179	0.0013% US3140XDFV33
PENSKE TRUCK LEASING CO LP 150626 1.70 CB	0.0013% US709599BM55
CORNING INC 151148 5.35 CB	0.0013% US219350BK07
XLIT LTD 151243 5.25 CB	0.0013% US98420EAB11
PFIZER INVESTMENT ENTERPRISES PTE LTD 190543 5.11 CB	0.0013% US716973AF98
FRONTIER COMMUNICATIONS HOLDINGS LLC 150130 6.00 CB	0.0013% US35908MAB63
ENDO FINANCE HOLDINGS INC 150431 8.50 CB	0.0013% US29281RAA77
FMG RESOURCES AUGUST 2006 PTY LTD 150432 6.125 CB	0.0013% US30251GBE61
PFIZER INC 150329 3.45 C	0.0013% US717081ET61
OBAYASHI CORPORATION	0.0013% JP3190000004
ELI LILLY AND CO 150329 3.375 CB	0.0013% US532457BV93
ATHENE GLOBAL FUNDING 290626 1.608 CB	0.0013% US04685A2Z36
ROGERS COMMUNICATIONS INC 011043 5.45 CB	0.0013% US775109AZ48
PROLOGIS LP 150427 2.125 CB	0.0013% US74340XBN03

LIONTOWN RESOURCES LTD	0.0013% AU000000LTR4
ZEGONA FINANCE PLC 150729 8.625 CB	0.0013% US98927UAA51
EQUITY LIFESTYLE PROPERTIES INC	0.0013% US29472R1086
CNH INDUSTRIAL CAPITAL LLC 150726 1.45 CB	0.0013% US12592BAM63
HASBRO INC 191129 3.90 CB	0.0013% US418056AZ06
ANHEUSER BUSCH INBEV WORLDWIDE INC 010630 3.50 CB	0.0013% US035240AV25
ORACLE CORP 150740 5.375 CB	0.0013% US68389XAM74
CCO HOLDINGS LLC 010232 4.75 CB	0.0013% US1248EPCQ45
MOODYS CORP 150744 5.25 CB	0.0013% US615369AE53
AMGEN INC 210227 2.20 CB	0.0013% US031162CT53
FINECOBANK BANCO FINECO SPA	0.0013% IT0000072170
AMERITEX HOLDCO INTERMEDIATE LLC 151028 10.25 CB	0.0013% US030727AA98
NIEN MADE ENTERPRISE CO LTD	0.0013% TW0008464009
DIETEREN GROUP	0.0013% BE0974259880
TUTOR PERINI CORP 300429 11.875 C	0.0013% US901109AG35
MDC HOLDINGS INC 150130 3.85 CB	0.0013% US552676AT59
FMCC FNCL 010950 2.00 MBS POOL NO QB2929	0.0013% US3133A9HE82
GGAM FINANCE LTD 150628 8.00 CB	0.0013% US36170JAA43
ABBOTT LABORATORIES 301146 4.90 CB	0.0013% US002824BH26
LUMEN TECHNOLOGIES INC 150429 4.125 CB	0.0013% US550241AB91
EQUIPMENTSHARE COM INC 150528 9.00 CB	0.0013% US29450YAA73
AMERICANA RESTAURANT INTERNATIONAL PLC	0.0013% AEE01135A222
CATALYST METALS ORD SHS	0.0013% AU000000CYL6
COMCAST CORP 150133 4.25 CB	0.0013% US20030NBH35
ROCKET SOFTWARE INC 281128 9.00 CB	0.0013% US77314EAB48
RESOLUTE MINING LIMITED	0.0013% AU000000RSG6
OSCAR ACQUISITIONCO LLC 150430 9.50 CB	0.0013% US687785AB10
CHINA RAILWAY GROUP	0.0013% CNE1000007Z2
TELEKOM MALAYSIA BERHAD	0.0013% MYL48630O006
ABBVIE INC 211129 3.20 CB	0.0013% US00287YBX67
LUMEN TECHNOLOGIES INC 150430 4.125 CB	0.0013% US550241AC74
HANESBRANDS INC 150231 9.00 CB	0.0013% US410345AQ54
VISTAJET MALTA FINANCE PLC 010230 6.375 CB	0.0013% US92840JAB52
ORACLE CORP 270934 4.70 CB	0.0013% US68389XCT00
AEGON ORD SHS	0.0013% BMG0112X1056
MASTERCARD INC 260330 3.35 CB	0.0013% US57636QAP90
CHS COMMUNITY HEALTH SYSTEMS INC 150231 4.75 CB	0.0013% US12543DBK54
JABIL INC 150130 3.6 CB	0.0013% US466313AJ20
MARSH AND MCLENNAN COMPANIES INC 150339 4.75 CB	0.0013% US571748BH49
BREAD FINANCIAL HOLDINGS INC 150329 9.75 CB	0.0013% US018581AP34
AVIS BUDGET CAR RENTAL LLC 150130 8.25 CB	0.0013% US053773BJ51
LINDT & SPRUENGLI AG-REG	0.0012% CH0010570759
NVIDIA CORP 010430 2.85 CB	0.0012% US67066GAF19
MASCO CORP USD	0.0012% US5745991068
PRUDENTIAL FUNDING ASIA 140430 3.125 CB	0.0012% US744330AA93
PRIME SECURITY SERVICES BORROWERS LLC 150426 5.75 CB	0.0012% US74166MAC01
GENERAL MOTORS CO 010449 5.95 CB	0.0012% US37045VAT70
FOX CORP 250149 5.576 CB	0.0012% US35137LAK17
JONES DESLAURIERS INSURANCE MANAGEMENT INC 150330 8.50 CB	0.0012% US48020RAB15
QUALITAS CONTROLADORA SAB DE CV	0.0012% MX01Q0000008
FNMA FNCL 011051 2.00 MBS POOL NO CB1855	0.0012% US3140QMBZ64
NARI TECHNOLOGY CO LTD	0.0012% CNE000001G38
FNMA FNCL 010254 6.50 MBS POOL NO CB8024	0.0012% US3140QT4J57
BLOCK FINANCIAL LLC 150830 3.875 CB	0.0012% US093662AH70
VODAFONE GROUP PLC 100253 5.625 CB	0.0012% US92857WBY57
WRANGLER HOLDCO CORP 010432 6.625 CB	0.0012% US37441QAA94
MUYUAN FOODS CO LTD	0.0012% CNE100001RQ3
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE 030151 0.125 CB	0.0012% XS2251330184
POLAND REPUBLIC OF GOVERNMENT 180354 5.50 GB	0.0012% US731011AZ55
NIPPON SANJO HOLDINGS CORP	0.0012% JP3711600001

L BRANDS INC 011030 6.625 CB	0.0012% US501797AW48
W P CAREY INC	0.0012% US92936U1097
HAITIAN INTERNATIONAL HOLDINGS LTD	0.0012% KYG4232C1087
UBER TECHNOLOGIES INC 150954 5.35 CB	0.0012% US90353TAQ31
AUSSIE BROADBAND LIMITED ORDINARY FULLY PAID	0.0012% AU0000106643
COINBASE GLOBAL INC 011028 3.375 CB	0.0012% US19260QAC15
PHINIA INC 150429 6.75 CB	0.0012% US71880KAA97
HUNGARY GOVERNMENT 280432 1.625 GB	0.0012% XS2161992511
ILIAD HOLDING SAS 151028 7.00 CB	0.0012% US449691AC82
SUPERLOOP LIMITED ORDINARY FULLY PAID	0.0012% AU000000SLC8
WYNN RESORTS FINANCE LLC 150231 7.125 CB	0.0012% US983133AC37
GENSCRIPT BIOTECH CORP	0.0012% KYG3825B1059
PENNYMAC FINANCIAL SERVICES INC 151130 7.125 CB	0.0012% US70932MAE75
L BRANDS INC 011135 6.875 CB	0.0012% US501797AL82
SOTERA HEALTH HOLDINGS LLC 010731 7.375 CB	0.0012% US83600WAE93
FORTUNE ELECTRIC CO LTD	0.0012% TW0001519007
UNIVISION COMMUNICATIONS INC 300630 7.375 CB	0.0012% US914906AX08
SCIENTIFIC GAMES INTERNATIONAL INC 151129 7.25 CB	0.0012% US80874YBE95
FARMERS EXCHANGE CAPITAL III 151054 5.454 CB	0.0012% US30958QAA94
TKC HOLDINGS INC 150529 10.50 CB	0.0012% US87256YAA10
ASTRAZENECA FINANCE LLC 280528 1.75 CB	0.0012% US04636NAE31
SYNCHRONY FINANCIAL 020233 7.25 CB	0.0012% US87165BAU70
T MOBILE USA INC 150655 5.25 CB	0.0012% US87264ADN28
AMERICAN HONDA FINANCE CORP 240328 2.0 CB	0.0012% US02665WDW82
QUALCOMM INC 200545 4.80 CB	0.0012% US747525AK99
JT GLOBAL EXPRESS LTD	0.0012% KYG4990A1040
NAURA TECHNOLOGY GROUP CO LTD	0.0012% CNE100000ML7
CLARIOS GLOBAL LP 150528 6.75 CB	0.0012% US18060TAC99
COLLINS FOODS LIMITED	0.0012% AU000000CKF7
WAN HAI LINES LTD	0.0012% TW0002615002
ENOVA INTERNATIONAL INC 151228 11.25 CB	0.0012% US29357KAH68
C&D INTERNATIONAL INVESTMENT GROUP LTD	0.0012% KYG3165D1097
FRESENIUS FINANCE IRELAND PLC 011031 0.875 CB	0.0012% XS2325562697
FIFTH THIRD BANCORP	0.0012% US3167731005
JACOBS ENTERTAINMENT INC 150229 6.75 CB	0.0012% US469815AK08
RITHM CAPITAL CORP 010429 8.00 CB	0.0012% US64828TAB89
OWL ROCK CAPITAL CORP 110628 2.875 CB	0.0012% US69121KAG94
ARABIAN INTERNET AND COMMUNICATIONS SERVICES CO	0.0012% SA15CIBJGH12
CSJC	
DIRECTV FINANCING LLC 010230 8.875 CB	0.0012% US25461LAB80
FRONTIER COMMUNICATIONS CORP 010529 6.75 CB	0.0012% US35906ABG22
LABL INC 011031 8.625 CB	0.0012% US50168QAF28
EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 080328 1.80 CB	0.0012% US29449WAF41
APPLE INC 230246 4.65 CB	0.0012% US037833BX70
KIRIN HOLDINGS CO LTD	0.0012% JP3258000003
PORTUGAL OBRIG 120452 1.00 CB	0.0012% PTOTECOE0037
EREGLI DEMIR VE CELIK FABRIKALARI TAS	0.0012% TRAEREGL91G3
APPLE INC 080228 1.20 CB	0.0012% US037833EC07
SIX FLAGS ENTERTAINMENT CORP 150531 7.25 CB	0.0012% US83001AAD46
ALPHA GENERATION LLC 151032 6.75 CB	0.0012% US02073LAA98
FNMA FNCL 010853 6.00 MBS POOL NO CB6921	0.0012% US3140QSV33
LIGHT AND WONDER INTERNATIONAL INC 010931 7.50 CB	0.0012% US531968AA36
SCIENTIFIC GAMES INTERNATIONAL INC 150528 7.00 CB	0.0012% US80874YBC30
ONEMAIN FINANCE CORP 150529 6.625 CB	0.0012% US682691AH34
AMER SPORTS CO 160231 6.75 CB	0.0012% US02352NAA72
NEWMONT MINING CORP 150342 4.875 CB	0.0012% US651639AP18
US FOODS INC 150928 6.875 CB	0.0012% US90290MAG69
KONINKLIJKE PHILIPS NV 150342 5.0 CB	0.0012% US500472AE51
PROMOTORA Y OPERADORA DE INFRSTRCTR	0.0012% MX01PI000005
ION TRADING TECHNOLOGIES SARL 300529 9.50 CB	0.0012% US46205YAB74
COGENT COMMUNICATIONS GROUP INC 150627 7.00 CB	0.0012% US19240CAE30
MIDCONTINENT COMMUNICATIONS INVESTOR LLC 150827 8.00 CB	0.0012% US59565XAD21

REYNOLDS GROUP ISSUER LLC 151027 4.00 CB	0.0012% US76174LAA17
MANHATTAN ASSOCIATES INC	0.0012% US5627501092
MPT OPERATING PARTNERSHIP LP 010829 4.625 CB	0.0012% US55342UAJ34
FNMA FNCL 010353 5.50 MBS POOL NO CB5908	0.0012% US3140QRR620
FRONTIER COMMUNICATIONS 011129 5.875 CB	0.0012% US35908MAA80
BOYNE USA INC 150529 4.75 CB	0.0012% US103557AC88
NATIONSTAR MORTGAGE HOLDINGS INC 151131 5.75 CB	0.0012% US63861CAE93
GLOBAL AIR LEASE CO LTD 010927 8.75 CB	0.0012% US37960JAC27
AMC ENTERTAINMENT HOLDINGS INC 150626 10.00 CB	0.0012% US00165CAP95
ESTEE LAUDER COMPANIES	0.0012% US5184391044
CENTRAL PARENT LLC 150629 8.00 CB	0.0012% US154915AA07
PLDT INC	0.0012% PHY7072Q1032
CLARIOS INTERNATIONAL INC 150230 6.75 CB	0.0012% US18060TAD72
HOWDEN UK REFINANCE 2 PLC 150232 8.125 CB	0.0012% US44287DAA19
GOEASY LTD 010729 7.625 CB	0.0012% US380355AJ63
ILLUMINA INC	0.0012% US4523271090
SHIMANO INC	0.0012% JP3358000002
CHURCHILL DOWNS INC 010427 5.50 CB	0.0012% US171484AG30
INCYTE CORP	0.0012% US45337C1027
FMCC FNCL 010653 5.00 MBS POOL NO SD3148	0.0012% US3132DQP910
CVS HEALTH CORP 101254 FRN	0.0012% US126650EG12
ZHEJIANG EXPRESSWAY CO LTD	0.0012% CNE100000454
PARK INTERMEDIATE HOLDINGS LLC 010230 7.00 CB	0.0012% US70052LAD55
LAM RESEARCH CORP 150349 4.875 CB	0.0012% US512807AT55
G8 EDUCATION ORD	0.0012% AU000000GEM7
WASH MULTIFAMILY ACQUISITION INC 150426 5.75 CB	0.0012% US93710WAA36
MGM RESORTS INTERNATIONAL 150427 5.50 CB	0.0012% US552953CF65
SHIFT4 PAYMENT LLC 150832 6.75 CB	0.0012% US82453AAB35
FEDEX CORP 150550 5.25 CB	0.0012% US31428XCY04
NATIONSTAR MORTGAGE HOLDINGS INC 151230 5.125 CB	0.0012% US63861CAD11
REUNTEX DEVELOPMENT CO LTD	0.0012% TW0009945006
GRUPO COMERCIAL CHEDRAUI SAB DE CV	0.0012% MX01CH170002
GLOBAL AUTO HOAAG FH UK 150829 11.50 CB	0.0012% US00033YAA47
TAYLOR MORRISON COMMUNITIES INC 150627 5.875 CB	0.0012% US87724RAA05
NUTRIEN LTD 010449 5.00 CB	0.0012% US67077MAU27
CEC ENTERTAINMENT LLC 010526 6.75 CB	0.0012% US125137AC31
ZF NORTH AMERICA CAPITAL INC 140428 6.875 CB	0.0012% US98877DAD75
GARRETT MOTION HOLDINGS INC 310532 7.75 CB	0.0012% US366504AA61
WALT DISNEY CO 130131 2.65 CB	0.0012% US254687FX90
FMCC FNCL 010153 5.50 MBS POOL NO RA8411	0.0012% US3133KQKY16
ORACLE CORP 270954 5.38 CB	0.0012% US68389XCU72
INTESA SANPAOLO SPA 150126 5.71 CB	0.0012% US46115HAW79
CREDIT CORP GROUP LIMITED	0.0012% AU000000CCP3
HAH GROUP HOLDING CO LLC 011031 9.75 CB	0.0012% US40518JAA79
CHS COMMUNITY HEALTH SYSTEMS INC 151227 8.00 CB	0.0012% US12543DBD12
WESTPAC BANKING CORP 240739 4.421 CB	0.0012% US961214EG45
RESIDEO FUNDING INC 150732 6.50 CB	0.0012% US76119LAD38
CLEVELAND CLIFFS INC 010627 5.875 CB	0.0012% US185899AH46
NORTONLIFELOCK INC 300927 6.75 CB	0.0012% US668771AK49
SBB TREASURY OYJ 261129 1.125 CB	0.0012% XS2346224806
NAVIENT CORP 150329 5.50 CB	0.0012% US63938CAM01
CHIBA BANK LTD JPY	0.0012% JP3511800009
NATIONSTAR MORTGAGE HOLDINGS INC 150127 6.00 CB	0.0012% US63861CAA71
MARRIOTT INTERNATIONAL INC 151032 3.50 CB	0.0012% US571903BF91
INTEL CORP 151129 2.45 CB	0.0012% US458140BH27
MONETA MONEY BANK AS	0.0012% CZ0008040318
FMCC FNCL 010153 5.00 MBS POOL NO SD2248	0.0012% US3132DPP938
WALT DISNEY CO 010929 2.00 CB	0.0012% US254687FL52
MCKESSON CORP 150344 4.883 CB	0.0012% US581557BC84
ARCHROCK PARTNERS LPFIN 010932 6.625 CB	0.0012% US03959KAD28
CSC HOLDINGS LLC 150528 11.25 CB	0.0012% US126307BM89
SEAGATE HDD CAYMAN 150731 8.50 CB	0.0012% US81180WBP59
CAMPBELL SOUP CO 240430 2.375 CB	0.0012% US134429BJ73
GRAY TELEVISION INC 150527 7.00 CB	0.0012% US389284AA85

GOLDMAN SACHS GROUP INC 211045 4.75 CB	0.0012% US38141GVS01
PAYCOM SOFTWARE INC	0.0012% US70432V1026
CARGO AIRCRAFT MANAGEMENT INC 010228 4.75 CB	0.0012% US14180LAA44
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	0.0012% AU000000SIQ4
JABIL INC 150131 3.00 CB	0.0012% US466313AK92
BOC AVIATION LTD	0.0012% SG9999015267
REPUBLIC SERVICES INC 010330 2.3 CB	0.0012% US760759AV21
ATOS SE 181230 STEP	0.0012% XS2950595087
STARBUCKS CORP 151130 2.55 CB	0.0012% US855244AZ28
ROYAL CARIBBEAN CRUISES LTD 310826 5.50 CB	0.0012% US780153BJ00
BOSTON PROPERTIES LP 300131 3.25 CB	0.0012% US10112RBD52
PRIMO TRITON WATER HLD 010429 6.25 CB	0.0012% USU73910AC21
BAUSCH HEALTH COMPANIES INC 150827 5.75 CB	0.0012% US071734AC18
SENSATA TECHNOLOGIES INC 150732 6.625 CB	0.0012% US81728UAC80
XHR LP 150530 6.63 CB	0.0012% US98372MAE57
BEST BUY CO INC	0.0012% US0865161014
IHEARTCOMMUNICATIONS INC 010529 9.125 CB	0.0012% US45174HBJ59
HOME POINT CAPITAL INC 010226 5.00 CB	0.0012% US43734LAA44
AMERICAN AXLE AND MANUFACTURING INC 010427 6.5 CB	0.0012% US02406PAU49
UNITED RENTALS NORTH AMERICA INC 150527 5.50 CB	0.0012% US911365BF09
JOLLIBEE FOODS CORPORATION	0.0012% PHY4466S1007
UNISYS CORP 011127 6.875 CB	0.0012% US909214BV97
KFC HOLDING CO 010627 4.75 CB	0.0012% US48250NAC92
RAND PARENT LLC 150230 8.50 CB	0.0012% US753272AA11
MEDTRONIC INC 150345 4.625 CB	0.0012% US585055BU98
LCPR SENIOR SECURED FINANCING DAC 150729 5.125 CB	0.0012% US50201DAD57
CHILDRENS HOSPITAL MEDICAL CENTER 150544 4.268 CB	0.0012% US16876AAA25
TAIWAN HIGH SPEED RAIL CORP	0.0012% TW0002633005
KROGER CO 010530 2.20 CB	0.0012% US501044DP37
TEREX CORP 151032 6.25 CB	0.0012% US880779BB83
CROWN AMERICAN LLC 010226 4.75 CB	0.0012% US228187AB66
FNMA FNCL 010153 5.50 MBS POOL NO FS3710	0.0012% US3140XKQD09
MOTOROLA SOLUTIONS INC 240531 2.75 CB	0.0012% US620076BU23
MAV ACQUISITION CORP 010829 8.00 CB	0.0012% US57767XAB64
HCA INC 150649 5.25 CB	0.0012% US404119BZ18
NORDSTROM INC 150144 5.00 CB	0.0012% US655664AR15
CP AXTRA PUBLIC CO NVDR	0.0012% THC450010R16
MEAD JOHNSON NUTRITION CO 010644 4.60 CB	0.0012% US582839AG14
AMENTUM ESCROW CORP 010832 7.25 CB	0.0012% US02352BAA35
CLEAN HARBORS INC 150727 4.875 CB	0.0012% US184496AN71
WILLIAM CARTER CO 150327 5.625 CB	0.0012% US96926JAC18
S F HOLDINGS CO LTD	0.0012% CNE100000L63
ROYAL CARIBBEAN CRUISES LTD 010726 4.25 CB	0.0012% US780153BH44
SHANDONG WEIGAO GP MEDICAL H	0.0012% CNE100000171
BIOGEN INC 010530 2.25 CB	0.0012% US09062XAH61
LAMB WESTON HOLDINGS INC 150528 4.875 CB	0.0012% US513272AC82
AECOM 150327 5.125 CB	0.0012% US00774CAB37
BOMBARDIER INC 150228 6.00 CB	0.0012% US097751BX80
ZF NORTH AMERICA CAPITAL INC 140430 7.125 CB	0.0012% US98877DAE58
RIVERS ENTERPRISE 010233 6.63 CB	0.0012% US76883NAA90
GNMA G2SF 201252 5.50 MBS POOL NO MA8491	0.0012% US36179XNG78
NESTLE FINANCE INTERNATIONAL LTD 021137 1.75 CB	0.0012% XS1707075245
PENNYMAC FINANCIAL SERVICES INC 151229 7.875 CB	0.0012% US70932MAD92
SERVICE CORPORATION INTERNATIONAL 151227 4.625 CB	0.0012% US817565CD49
SERVICE CORPORATION INTERNATIONAL 010629 5.125 CB	0.0012% US817565CE22
LUZHOU LAOJIAO CO LTD	0.0012% CNE000000GF2
STANDARD INDUSTRIES INC 150227 5.00 CB	0.0012% US853496AC17
WHITE CAP BUYER LLC 151028 6.875 CB	0.0012% US96350RAA23
WESTLAKE CHEMICAL CORP 150846 5.00 CB	0.0012% US960413AS12
TEGNA INC 150326 4.75 CB	0.0012% US87901JAF21
JAPAN EXCHANGE GROUP INC	0.0012% JP3183200009
JAPAN GOVERNMENT 201251 0.70 GB	0.0012% JP1300731N17

AG ISSUER LLC 010328 6.25 CB	0.0012% US00119LAA98
SCIH SALT HOLDINGS INC 010529 6.625 CB	0.0012% US78433BAB45
HUMANA INC 011044 4.95 CB	0.0012% US444859BE13
CIGNA CORP 151248 4.90 CB	0.0012% US125523AK66
HANSEN TECHNOLOGIES LIMITED	0.0012% AU000000HSN3
BELGIUM KINGDOM OF GOVERNMENT 220671 0.65 GB	0.0012% BE0000353624
UNITEDHEALTH GROUP INC 150562 4.95 CB	0.0012% US91324PEL22
GOLDMAN SACHS GROUP INC 220432 2.615 CB	0.0012% US38141GYB49
WAYFAIR LLC 311029 7.25 CB	0.0012% US94419NAA54
GRAHAM PACKAGING COMPANY INC 150828 7.125 CB	0.0012% US384701AA65
MATTAMY CORP 151227 5.25 CB	0.0012% US57701RAJ14
VISA INC 141245 4.30 CB	0.0012% US92826CAF95
CVR PARTNERS LP 150628 6.125 CB	0.0012% US12663QAC96
NATURA CO HDLS SA COM NPV	0.0012% BRNTCOACNOR5
ADAMS HOMES INC 151028 9.25 CB	0.0012% US00623PAB76
PRINCIPAL FINANCIAL GROUP INC 150630 2.125 CB	0.0012% US74251VAS16
MAV ACQUISITION CORP 010828 5.75 CB	0.0012% US57767XAA81
MGM RESORTS INTERNATIONAL 151028 4.75 CB	0.0012% US552953CH22
WYNN RESORTS FINANCE LLC 011029 5.125 CB	0.0012% US983133AA70
CSC HOLDINGS LLC 011230 4.125 CB	0.0012% US126307BB25
ACADIA HEALTHCARE COMPANY INC 010728 5.50 CB	0.0012% US00404AAN90
UNDER ARMOUR INC 150626 3.25 CB	0.0012% US904311AA54
HEALIUS LTD ORDINARY FULLY PAID	0.0012% AU0000033359
CHARLES SCHWAB CORP 130531 2.30 CB	0.0012% US808513BS37
GRIFFON CORP 010328 5.75 CB	0.0012% US398433AP71
GAP INC 011029 3.625 CB	0.0012% US364760AP35
UNITEDHEALTH GROUP INC 150552 4.75 CB	0.0012% US91324PEK49
W R GRACE HOLDINGS LLC 150627 4.875 CB	0.0012% US92943GAD34
IDEX CORP 150631 2.625 CB	0.0012% US45167RAH75
PERRIGO FINANCE UNLIMITE 300932 6.125 CB	0.0012% US71429MAD74
NAVIENT CORP 150327 5.00 CB	0.0012% US63938CAK45
GREYSTAR REAL ESTATE PARTNERS LLC 010930 7.75 CB	0.0012% US39807UAD81
ZF NORTH AMERICA CAPITAL INC 230430 6.75 CB	0.0012% US98877DAF24
IRON MOUNTAIN INC 150728 5.00 CB	0.0012% US46284VAG68
BECTON DICKINSON AND CO 060647 4.669 CB	0.0012% US075887BX67
LIONS GATE CAPITAL HOLDINGS LLC 150429 5.50 CB	0.0012% US535939AA09
GOODYEAR TIRE AND RUBBER CO150327 4.875 CB	0.0012% US382550BG56
BLOCK INC 010626 2.75 CB	0.0012% US852234AN39
WESTPAC BANKING CORP 151135 2.668 CB	0.0012% US961214EP44
SLM CORP 021126 3.125 CB	0.0012% US78442PGE07
TENET HEALTHCARE CORP 150628 4.625 CB	0.0012% US88033GDH02
1011778 BC UNLIMITED LIABILITY CO 150128 4.375 CB	0.0012% US68245XAJ81
ENCOMPASS HEALTH CORP 010228 4.50 CB	0.0012% US29261AAA88
QUEST DIAGNOSTICS INC 300345 4.70 CB	0.0012% US74834LAY65
STANDARD INDUSTRIES INC 150128 4.75 CB	0.0012% US853496AD99
DOOSAN BOBCAT INC	0.0012% KR7241560002
GOLDEN ST TOB SECURITIZATION CORP CALIF TOB 010634 2.746 GB	0.0012% US38122NB504
UNITI GROUP LP 150428 4.75 CB	0.0012% US91327BAB62
HUNT COMPANIES INC 150429 5.25 CB	0.0012% US445587AE85
HOWARD HUGHES CORP 010828 5.375 CB	0.0012% US44267DAD93
IRELAND REPUBLIC OF GOVERNMENT 180245 2.00 GB	0.0012% IE00BV8C9186
VOYA FINANCIAL INC 150646 4.80 CB	0.0012% US929089AC42
KINROSS GOLD CORP	0.0012% CA4969024047
FOXTROT ESCROW ISSUER LLC 151126 12.25 CB	0.0012% US35166FAA03
CENTRAIS ELETRICAS BRASILEIRAS SA	0.0012% BRELETACNPB7
WILLIAMS SCOTSMAN INTERNATIONAL INC 150828 4.625 CB	0.0012% US96950GAE26
INTERNATIONAL FLAVORS AND FRAGRANCES INC 011130 2.30 CB	0.0012% US459506AQ49
INTELLIGENT PACKAGING FINCO INC LTD 150928 6.0 CB	0.0012% US45827MAA53
TEREX CORP 150529 5.00 CB	0.0011% US880779BA01
MASCO CORP 011030 2.0 CB	0.0011% US574599BP01
PIKE CORP 010928 5.50 CB	0.0011% US721283AA72
ERP OPERATING LP 010645 4.50 CB	0.0011% US26884ABE29

FMG RESOURCES AUGUST 2006 PTY LTD 150927 4.50 CB	0.0011% US30251GBA40
METIS MERGER SUB LLC 150529 6.50 CB	0.0011% US59155LAA08
BARWA REAL ESTATE CO QSC	0.0011% QA000A0KD6J5
ENERGIZER HOLDINGS INC 150628 4.75 CB	0.0011% US29272WAC38
SUBARU CORP	0.0011% JP3814800003
TIME WARNER CABLE 010941 5.50 CB	0.0011% US88732JBB35
RHP HOTEL PROPERTIES LP 150728 7.25 CB	0.0011% US749571AJ42
BALL CORP 150328 6.875 CB	0.0011% US058498AY23
IRON MOUNTAIN INC 150730 5.25 CB	0.0011% US46284VAJ08
US FOODS INC 150229 4.75 CB	0.0011% US90290MAD39
DRAFTKINGS HOLDINGS INC	0.0011% US26142V1052
MASTERCARD INC 150331 1.90 CB	0.0011% US57636QAS30
ZABKA GROUP SA	0.0011% LU2910446546
MERCK & CO INC 070339 3.90 CB	0.0011% US58933YAV74
TAYLOR MORRISON COMMUNITIES INC 010830 5.125 CB	0.0011% US87724RAJ14
VODAFONE GROUP PLC 040681 3.25 CB	0.0011% US92857WBV19
GPD COMPANIES INC 010426 10.125 CB	0.0011% US64051NAA19
JOHN DEERE CAPITAL CORP 170631 2.00 CB	0.0011% US24422EVS52
LIBERTY MUTUAL GROUP INC 151251 4.125 CB	0.0011% US53079EBM57
TELEFLEX INC 010628 4.25 CB	0.0011% US879369AG12
ACRISURE LLC 010829 6.00 CB	0.0011% US00489LAH69
VIRGIN MEDIA SECURED FINANCE PLC 150529 5.50 CB	0.0011% US92769XAP06
JIANGSU EXPRESS CO LTD	0.0011% CNE1000003J5
COMPASS GROUP DIVERSIFIED HOLDINGS LLC 150429 5.25 CB	0.0011% US20451RAB87
PTC INC 150228 4.00 CB	0.0011% US69370CAC47
KEVLAR SPA 010929 6.50 CB	0.0011% US49272YAB92
AMC ENTERTAINMENT HOLDINGS INC 150229 7.50 CB	0.0011% US00165CBA18
GLAXOSMITHKLINE CAPITAL INC 180343 4.20 CB	0.0011% US377372AJ68
LIVE NATION ENTERTAINMENT INC 150128 3.75 CB	0.0011% US538034AX75
INTEL CORP 250340 4.60 CB	0.0011% US458140BL39
PANTORO LTD	0.0011% AU000000PNR8
GRUPO ANTOLIN IRAUSA SA 300428 3.50 CB	0.0011% XS2355632584
AMERICAN BUILDERS AND CONTRACTORS SUPPLY CO 150128 4.00 CB	0.0011% US024747AF43
ACS ACTIVIDADES CO EUR 0.5 RFD JANUARY 2024	0.0011% ES0167050915
SHERWIN WILLIAMS CO 010647 4.50 CB	0.0011% US824348AX47
PEGASUS HAVA TASIMACILIGI AS	0.0011% TREPEGS00016
ALBERTSONS COMPANIES INC 150230 4.875 CB	0.0011% US013092AE14
VIACOM INC 280257 6.25 CB	0.0011% US92553PBC59
PRIMO TRITON WATER HLD 300429 4.375 CB	0.0011% US74168RAB96
BUILDERS FIRSTSOURCE INC 010330 5.00 CB	0.0011% US12008RAN70
CONNECTICUT LIGHT AND POWER CO 010731 2.05 CB	0.0011% US207597EN17
BAFFINLAND IRON MINES CORP 150726 8.75 CB	0.0011% US056623AA98
SAUDI INDUSTRIAL INVESTMENT GROUP SJSC	0.0011% SA000A0B89Q3
RYAN SPECIALTY GROUP LLC 010230 4.375 CB	0.0011% US78351MAA09
FIRSTCASH INC 010928 4.625 CB	0.0011% US33767DAB10
CROWN CASTLE INTERNATIONAL CORP 150131 2.25 CB	0.0011% US22822VAT89
CEDAR FAIR LP 150729 5.25 CB	0.0011% US150190AE64
EUROPEAN INVESTMENT BANK 170530 0.875 CB	0.0011% US298785JE71
IRON MOUNTAIN INC 150929 4.875 CB	0.0011% US46284VAF85
VULCAN MATERIALS CO 150647 4.50 CB	0.0011% US929160AV17
ROYAL CARIBBEAN CRUISES LTD 150328 3.70 CB	0.0011% US780153AW20
UNIVERSITY OF MIMESOTA 010452 4.048 MB	0.0011% US914460WT30
SEAGATE HDD CAYMAN 010629 4.091 CB	0.0011% US81180WBC47
NEWS CORP	0.0011% US65249B1098
DEERE AND CO 090642 3.90 CB	0.0011% US244199BF15
MERLIN ENTERTAINMENTS GROUP U S HOLDINGS INC 150231 7.375 CB	0.0011% US59010UAA51
SURGERY CENTER HOLDINGS INC 150432 7.25 CB	0.0011% US86881WAF95
COMMScope FINANCE LLC 010327 8.25 CB	0.0011% US20338QAA13
RHP HOTEL PROPERTIES LP 150229 4.50 CB	0.0011% US749571AG03
HILTON GRAND VACATIONS BORROWER LLC 010629 5.0 CB	0.0011% US43284MAA62

SEAWORLD PARKS AND ENTERTAINMENT INC 150829 5.25 CB	0.0011% US81282UAG76
XHR LP 010629 4.875 CB	0.0011% US98372MAC91
MACQUARIE TECHNOLOGY GROUP LIMITED ORDINARY FULLY PAID	0.0011% AU000000MAQ4
ROCKET SOFTWARE INC 150229 6.50 CB	0.0011% US77314EAA64
ALPHABET INC 150830 1.10 CB	0.0011% US02079KAD90
GLOBAL NET LEASE INC 151227 3.75 CB	0.0011% US37892AAA88
LG INNOTEK CO LTD	0.0011% KR7011070000
HEINEKEN NV 011042 4.00 CB	0.0011% US423012AE38
MULTIPLY GROUP AED0	0.0011% AEM001001019
FEDEX CORP 151145 4.75 CB	0.0011% US31428XCT19
GAMING AND LEISURE P COM	0.0011% US36467J1088
TEGNA INC 150328 4.625 CB	0.0011% US87901JAJ43
BAOSHAN IRON & STEEL	0.0011% CNE0000015R4
FMCC FNCL 010153 5.50 MBS POOL NO RA8410	0.0011% US3133KQKX33
GFL ENVIRONMENTAL INC 150829 4.375 CB	0.0011% US36168QAP90
GFL ENVIRONMENTAL INC 010928 3.50 CB	0.0011% US36168QAM69
XEROX HOLDINGS CORP 150828 5.50 CB	0.0011% US98421MAB28
T-MOBILE USA INC 150450 4.50 CB	0.0011% US87264AAZ84
OPEN TEXT CORP 150228 3.875 CB	0.0011% US683715AC05
GRIFOLS ESCROW ISSUER SA 151028 4.75 CB	0.0011% US39843UAA07
HUSKY IMS CANADIAN ESCROW CO-ISSUER LTD 150229 9.00 CB	0.0011% US44805RAA32
EDGEWELL PERSONAL CARE CO 010429 4.125 CB	0.0011% US28035QAB86
MAXIM CRANE WORKS HOLDINGS CAPITAL 010928 11.5 CB	0.0011% US57779EAA64
SAUDI RESEARCH AND MEDIA GROUP	0.0011% SA000A0JK5M3
VERIZON COMMUNICATIONS INC 150332 2.355 CB	0.0011% US92343VGN82
UWM HOLDINGS LLC 010230 6.63 CB	0.0011% US903522AA85
ADT SECURITY CORP 150732 4.875 CB	0.0011% US74166NAA28
GEO GROUP INC 150429 8.625 CB	0.0011% US36162JAG13
WANHUA CHEMICAL GROUP CO LTD	0.0011% CNE0000016J9
AL RAJHI COMPANY FOR COOPERATIVE INSURANCE ORD SHS	0.0011% SA12A0540J14
HUGHES SATELLITE SYSTEMS CORP 010826 5.25 CB	0.0011% US444454AD48
PETSMART INC 150228 4.75 CB	0.0011% US71677KAA60
COMMSCOPE INC 010929 4.75 CB	0.0011% US203372AX50
CREDIT ACCEPTANCE CORP 151228 9.25 CB	0.0011% US225310AQ40
ORANGE SA	0.0011% FR0000133308
B AND G FOODS INC 150927 5.25 CB	0.0011% US05508WAB19
COMCAST CORP 011163 2.987 CB	0.0011% US20030NDW83
SANY HEAVY INDUSTRY CO LTD	0.0011% CNE000001F70
ROPER TECHNOLOGIES INC 150231 1.75 CB	0.0011% US776743AL02
ALLY FINANCIAL INC 140233 6.70 CB	0.0011% US02005NBS80
ADIENT GLOBAL HOLDINGS LTD 150431 8.25 CB	0.0011% US00687YAC93
NEW YORK LIFE GLOBAL FUNDING 070830 1.20 CB	0.0011% US64952WDS98
ABBVIE INC 211149 4.25 CB	0.0011% US00287YCB39
MOBIUS MERGER SUB INC 010630 9.00 CB	0.0011% US606950AA10
PENNYMAC FINANCIAL SERVICES INC 150229 4.25 CB	0.0011% US70932MAB37
ALLIED UNIVERSAL HOLDCO LLC 010629 6.00 CB	0.0011% US019576AC18
INTERTEK GROUP INC	0.0011% GB0031638363
CARMAX INC	0.0011% US1431301027
ON SEMICONDUCTOR CORP 010928 3.875 CB	0.0011% US682189AQ81
NAVIENT CORP 250730 9.375 CB	0.0011% US63938CAN83
MICHAELS COMPANIES INC 010529 7.875 CB	0.0011% US55916AAB08
GOODYEAR TIRE AND RUBBER CO 150729 5.00 CB	0.0011% US382550BN08
FRESENIUS MEDICAL CARE AG & CO	0.0011% DE0005785802
GRUBHUB HOLDINGS INC 010727 5.50 CB	0.0011% US40010PAA66
HOSHIZAKI CORP	0.0011% JP3845770001
SOUTHWEST AIRLINES CO USD	0.0011% US8447411088
ERAC USA FINANCE LLC 011146 4.2 CB	0.0011% US26884TAS15
VISA INC 150231 1.10 CB	0.0011% US92826CAN20
BT GROUP PLC	0.0011% GB0030913577
ENERGIZER HOLDINGS INC 310329 4.375 CB	0.0011% US29272WAD11

BRISTOL MYERS SQUIBB CO 261049 4.25 CB	0.0011% US110122CR72
HENGAN INTERNATIONAL GROUP COMPANY LIMIT	0.0011% KYG4402L1510
OBIC CO LTD	0.0011% JP3173400007
CENTRAL GARDEN AND PET CO 151030 4.125 CB	0.0011% US153527AN61
K HOVNANIAN ENTER 300929 11.75 CB	0.0011% US48251UAM09
J M SMUCKER CO 150345 4.375 CB	0.0011% US832696AP30
1011778 BC UNLIMITED LIABILITY CO 150229 3.50 CB	0.0011% US68245XAP42
MINISO GROUP HOLDING ORD SHS	0.0011% KYG6180F1081
NEW SOUTH WALES TREASURY CORP 070541 2.25 GB	0.0011% AU3SG0002165
MASCO CORP 150547 4.50 CB	0.0011% US574599BM79
UNIVERSITY MICH UNIV REVS 010422 4.454 MB	0.0011% US914455UJ72
J2 GLOBAL INC 151030 4.625 CB	0.0011% US48123VAF94
ALCOA NEDERLAND HOLDING BV 310329 4.125 CB	0.0011% US013822AG68
ANHUI GUJING DISTL	0.0011% CNE000000K82
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	0.0011% AU0000030645
LGI HOMES INC 151228 8.75 CB	0.0011% US50187TAH95
ALLIANT HOLDINGS INTERMEDIATE LLC 011129 5.875 CB	0.0011% US01883LAD55
MATTAMY GROUP CORP 010330 4.625 CB	0.0011% US57701RAM43
TRAVELSKY TECHNOLOGY LIMITED	0.0011% CNE1000004J3
PRUDENTIAL FINANCIAL INC 250250 4.35 CB	0.0011% US74432QCE35
BOYD GAMING CORP 150631 4.75 CB	0.0011% US103304BV23
CROWDSTRIKE HOLDINGS INC 150229 3.00 CB	0.0011% US22788CAA36
FORTREA HOLDINGS INC 010730 7.50 CB	0.0011% US34965KAA51
MEMORIAL SLOAN KETTERING CANCER CENTER 010755 4.2 CB	0.0011% US586054AC25
CATERPILLAR INC 150842 3.803 CB	0.0011% US149123CB51
TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERICA	0.0011% US878091BF35
CHARLES RIVER LABORATORIES INTERNATIONAL INC 150329 3.75 CB	0.0011% US159864AG27
WOLVERINE ESCROW LLC 151126 9.00 CB	0.0011% US97789LAB27
ASCENSION HEALTH ALLIANCE 151146 3.945 CB	0.0011% US04351LAB62
LIFEPOINT HEALTH INC 010632 10.00 CB	0.0011% US53219LAX73
SERVICE CORPORATION INTERNATIONAL 150531 4.00 CB	0.0011% US817565CG79
FNMA FNCL 010153 5.50 MBS POOL NO CB5453	0.0011% US3140QRBX04
WALGREENS BOOTS ALLIANCE INC 181144 4.80 CB	0.0011% US931427AC23
BRENNTAG SE	0.0011% DE000A1DAH00
COUGAR JV SUBSIDIARY LLC 150532 8.00 CB	0.0011% US22208WAA18
GILEAD SCIENCES INC 010347 4.15 CB	0.0011% US375558BK80
DARDEN RESTAURANTS INC 150248 4.55 CB	0.0011% US237194AM73
NOVARTIS CAPITAL CORP 210942 3.70 CB	0.0011% US66989HAF55
MCCORMICK AND COMPANY INC 150847 4.20 CB	0.0011% US579780AP26
OPEN TEXT HOLDINGS INC 150230 4.125 CB	0.0011% US683720AA42
ALLSTATE CORP 151246 4.20 CB	0.0011% US020002BC43
NCSOFT CORPORATION	0.0011% KR7036570000
TRAVELERS COMPANIES INC 300547 4.00 CB	0.0011% US89417EAM12
AMERISOURCEBERGEN CORP 151247 4.30 CB	0.0011% US03073EAQ89
PRESTIGE BRANDS INC 010431 3.75 CB	0.0011% US74112BAM72
CHINA EVERBRIGHT BANK CO LTD	0.0011% CNE100000SL4
SYSCO CORP 150348 4.45 CB	0.0011% US871829BH94
ANGI GROUP LLC 150828 3.875 CB	0.0011% US001846AA20
SWEDEN KINGDOM OF GOVERNMENT 241145 0.50 GB	0.0011% SE0015193313
SUNGROW POWER SUPPLY CO LTD	0.0011% CNE1000018M7
FMCC FNCL 010952 5.00 MBS POOL NO RA7933	0.0011% US3133KPY693
TRINET GROUP INC 010329 3.50 CB	0.0011% US896288AA51
NATIONSTAR MORTGAGE HOLDINGS INC 010232 7.125 CB	0.0011% US63861CAF68
MAGNA INTERNATIONAL INC	0.0011% CA5592224011
LGI HOMES INC 151132 7.00 CB	0.0011% US50187TAK25
GEO GROUP INC 150431 10.25 CB	0.0011% US36162JAH95
MATCH GROUP INC 010830 4.125 CB	0.0011% US57665RAL06
CHOBANI LLC 010729 7.625 CB	0.0011% US17027NAC65
IPERIONX LTD	0.0011% AU00000208910
ESAB CORP 150429 6.25 CB	0.0011% US29605JAA43

CLARIVATE SCIENCE HOLDINGS CORP 010729 4.875 CB	0.0011% US18064PAD15
AVIS BUDGET CAR RENTAL LLC 010329 5.375 CB	0.0011% US053773BF30
WEA FINANCE LLC 200948 4.625 CB	0.0011% US92928QAD07
CENTURY COMMUNITIES INC 150829 3.875 CB	0.0011% US156504AM47
TERADYNE INC	0.0011% US8807701029
SAMHALLSBYGGNADSBOLAGET I NORDEN AB 301026 2.875 CB	0.0011% XS2010028186
TWILIO INC 150331 3.875 CB	0.0011% US90138FAD42
PHOENIX GP HLDGS ORD	0.0011% GB00BGXQNP29
ADVANTAGE SALES AND MARKETING INC 151128 6.50 CB	0.0011% US00775PAA57
FMCC FNCL 011252 5.50 MBS POOL NO SD2046	0.0011% US3132DPHX96
SOCIETE DU GRAND PARIS 180270 1.0 GB	0.0011% FR0013483914
COMMSCOPE INC 010728 7.125 CB	0.0011% US203372AV94
COMMUNITY HEALTH SYSTEMS INC 150129 6.00 CB	0.0011% US12543DBH26
XPO INC 010232 7.125 CB	0.0011% US983793AK61
SCOTTS MIRACLE GRO CO 010431 4.00 CB	0.0011% US810186AX41
CHINA PACIFIC INSURANCE GROUP CO LTD	0.0011% CNE1000008M8
BELLRING DISTRIBUTION LLC 150330 7.00 CB	0.0011% US07831CAA18
INTEL CORP 250350 4.75 CB	0.0011% US458140BM12
EQT HOLDINGS LIMITED	0.0011% AU000000EQT1
BRINKS CO 150632 6.75 CB	0.0011% US109696AD60
NAVIENT CORP 150331 11.50 CB	0.0011% US63938CAP32
SWEDBANK AB	0.0011% SE0000242455
CONCENTRA ESCROW ISSUER CORP 150732 6.875 CB	0.0011% US20600DAA19
MURPHY OIL CORP 150231 3.75 CB	0.0011% US626738AF53
FORTUNE BRANDS HOME AND SECURITY INC 250352 4.50 CB	0.0011% US34964CAG15
MACYS RETAIL HOLDINGS LLC 150330 5.875 CB	0.0011% US55617LAQ59
BELL TELEPHONE COMPANY OF CANADA OR BELL CAD 290749 4.3 CB	0.0011% US0778FPAB50
SERVICE PROPERTIES TRUST 150629 8.375 CB	0.0011% US81761LAD47
HILTON GRAND VACATIONS INC 010731 4.875 CB	0.0011% US43284MAB46
ZIPRECRUITER INC 150130 5.00 CB	0.0011% US98980BAA17
LIFEPOINT HEALTH INC 150129 5.375 CB	0.0011% US53219LAU35
VMED O2 UK FINANCING PLC 310131 4.25 CB	0.0011% US92858RAA86
ALTICE FRANCE HOLDINGS SA 150228 4.00 CB	0.0011% XS2138140798
FNMA FNCL 010153 5.00 MBS POOL NO BW5089	0.0010% US3140MWUP99
3M CO 140948 4.00 CB	0.0010% US88579YBD22
FINLAND REPUBLIC OF GOVERNMENT 150455 2.95 GB	0.0010% FI4000566294
UNI CHARM CORPORATION	0.0010% JP3951600000
EPAM SYSTEMS INC	0.0010% US2941481044
TURK SISE VE CAM FABRIKALARI AS	0.0010% TRASISEW91Q3
TRAVEL LEISURE CO 011229 4.50 CB	0.0010% US894164AA06
LEVI STRAUSS AND CO 010331 3.50 CB	0.0010% US52736RBJ05
ZIGGO BOND COMPANY BV 280230 5.125 CB	0.0010% US98953GAD79
PLAYTIKA HOLDING CORP 150329 4.25 CB	0.0010% US72815LAA52
GAP INC 011031 3.875 CB	0.0010% US364760AQ18
ADVANCED DRAINAGE SYSTEMS INC 150630 6.375 CB	0.0010% US00790RAB06
MASTERCARD INC 260350 3.85 CB	0.0010% US57636QAAQ73
DUN AND BRADSTREET CORP 151229 5.00 CB	0.0010% US26483EAL48
VZ SECURED FINANCING BV 150132 5.00 CB	0.0010% US91845AAA34
IRON MOUNTAIN INFORMATION MANAGEMENT SERVICES 150732 5.00 CB	0.0010% US46285MAA80
BROADCOM INC 150241 3.50 CB	0.0010% US11135FBJ93
KALBE FARMA	0.0010% ID1000125107
NIKE INC 270340 3.25 CB	0.0010% US654106AL77
WALGREENS BOOTS ALLIANCE INC 150450 4.10 CB	0.0010% US931427AT57
VALVOLINE INC 150631 3.625 CB	0.0010% US92047WAG69
HOME PRODUCT CENTER PCL NVDR	0.0010% TH0661010R17
BANK OF AMERICA CORP 200351 4.083 CB	0.0010% US06051GJA85
OOHIMEDIA LIMITED	0.0010% AU000000OML6
ALBERTSONS COSSAFEWAY 150333 6.25 CB	0.0010% US01309QAB41
VIACOMCBS INC 190550 4.95 CB	0.0010% US92556HAC16
POST HOLDINGS INC 151034 6.25 CB	0.0010% US737446AX26
COLGATE PALMOLIVE CO 010847 3.7 CB	0.0010% US19416QEK22

BRF BRASIL FOODS SA	0.0010% BRBRFSACNOR8
CHEMOURS CO 151129 4.625 CB	0.0010% US163851AH15
NAVIENT CORP 010833 5.625 CB	0.0010% US78442FAZ18
EUROPEAN UNION 041230 3.125 GB	0.0010% EU000A3LNF05
Income Due - AED	0.0010% -
FMCC FNCL 011253 6.50 MBS POOL NO RJ0530	0.0010% US3142GQSU74
WH GROUP LTD	0.0010% KYG960071028
ACCOR SA	0.0010% FR0000120404
OWENS BROCKWAY GLASS CONTAINER INC 150531 7.25 CB	0.0010% US69073TAU79
VIRGIN MEDIA FINANCE PLC 150730 5.00 CB	0.0010% US92769VAJ89
BALL CORP 150931 3.125 CB	0.0010% US058498AX40
CLEVELAND CLIFFS INC 150430 6.75 CB	0.0010% US185899AN14
ARDAGH PACKAGING FINANCE PLC 150727 4.75 CB	0.0010% XS1628848241
COINBASE GLOBAL INC 011031 3.625 CB	0.0010% US19260QAD97
CHINA MOLYBDENUM CO LTD	0.0010% CNE100001NRO
GOAT HOLDCO LLC 010232 6.75 CB	0.0010% US38021MAA45
HENNES & MAURITZ	0.0010% SE0000106270
ASHTON WOODS USA LLC 010430 4.625 CB	0.0010% US045086AP03
FMC CORP 011049 4.50 CB	0.0010% US302491AV74
CSC HOLDINGS LLC 010228 5.375 CB	0.0010% US126307AS68
STATION CASINOS LLC 150332 6.625 CB	0.0010% US857691AJ89
FAR EAST HORIZON LTD	0.0010% HK0000077468
SEALED AIR CORP 150429 5.00 CB	0.0010% US81211KBA79
CIENA CORP 310130 4.00 CB	0.0010% US171779AL52
INGREDION INC 010650 3.90 CB	0.0010% US457187AD44
RADIATE HOLDCO LLC 150926 4.50 CB	0.0010% US75026JAC45
THOR INDUSTRIES INC 151029 4.00 CB	0.0010% US885160AA99
CF INDUSTRIES HOLDINGS INC	0.0010% US1252691001
WABASH NATIONAL CORP 151028 4.50 CB	0.0010% US929566AL19
MACYS RETAIL HOLDINGS LLC 150332 6.125 CB	0.0010% US55617LAR33
AUSTRIA REPUBLIC OF GOVERNMENT 200471 0.70 GB	0.0010% AT0000A2QQB6
FMCC FNCL 010950 MBS POOL NO SD1143	0.0010% US3132DNHU00
HUB INTERNATIONAL LTD 011229 5.625 CB	0.0010% US44332PAG63
LIFEPOINT HEALTH INC 150830 9.875 CB	0.0010% US53219LAV18
TMBTHANACHART BANK PCL	0.0010% TH0068010R15
NVIDIA CORP 010460 3.70 CB	0.0010% US67066GAJ31
WOLVERINE WORLD WIDE INC 150829 4.00 CB	0.0010% US978097AG86
CATAPULT GROUP INTERNATIONAL LTD ORDINARY FULLY PAID	0.0010% AU000000CAT9
GINNIE MAE II POOL 6.50 200255 MB0207 MBS	0.0010% US3618N5GR44
NORTHWESTERN MUTUAL LIFE INSURANCE CO 300947 3.85 CB	0.0010% US668138AA80
CHINA VANKE CO RES	0.0010% CNE100001SR9
UNIVERSITY MICH UNIV REVS 010452 3.504 MB	0.0010% US914455UK46
EVONIK INDUSTRIES AG	0.0010% DE000EVNK013
UNUM GROUP 150651 4.125 CB	0.0010% US91529YAR71
CAIXA SEGURIDADE PARTICIPACOES SA	0.0010% BRCXSEACNOR7
AMERICAN FINANCIAL GROUP INC	0.0010% US0259321042
BIO TECHNE CORP	0.0010% US09073M1045
LOWES COMPANIES INC 150446 3.70 CB	0.0010% US548661DN40
PRA GROUP INC 310130 8.875 CB	0.0010% US69354NAF33
ORACLE CORPORATION JAPAN	0.0010% JP3689500001
BANK OF CHINA LTD	0.0010% CNE000001N05
CHS COMMUNITY HEALTH SYSTEMS INC 010430 6.125 CB	0.0010% US12543DBL38
CHARTER COMMUNICATIONS OPERATING LLC 010350 4.80 CB	0.0010% US161175BT05
SNAP INC	0.0010% US83304A1060
SEGRO PLC	0.0010% GB00B5ZN1N88
NAVIGATOR GLOBAL INVESTMENTS LIMITED ORDINARY FULLY PAID	0.0010% AU000000NGI6
LIBERTY MUTUAL GROUP INC 010261 4.30 CB	0.0010% US53079EBL74
WASTE MANAGEMENT INC 010641 2.95 CB	0.0010% US94106LBR96
DRONESHIELD LIMITED	0.0010% AU000000DRO2
FNMA FNCL 010853 4.50 MBS POOL NO FS5424	0.0010% US3140XMA227

IHEARTCOMMUNICATIONS INC 150830 7.75 CB	0.0010% US45174HBM88
OWENS AND MINOR INC310329 4.50 CB	0.0010% US690732AF97
IRELAND REPUBLIC OF GOVERNMENT 150537 1.70 GB	0.0010% IE00BV8C9B83
UNITED STATES STEEL CORP 010329 6.875 CB	0.0010% US912909AU28
OPEN TEXT HOLDINGS INC 011231 4.125 CB	0.0010% US683720AC08
HUGHES SATELLITE SYSTEMS CORP 010826 6.625 CB	0.0010% US444454AF95
DENMARK KINGDOM OF GOVERNMENT 151152 0.25 CB	0.0010% DK0009924029
NEW YORK LIFE INSURANCE CO 150550 3.75 CB	0.0010% US64952GAT58
ALPHA HPA LIMITED	0.0010% AU0000033060
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	0.0010% AU000000LIC9
FREEDOM MORTGAGE HOLDINGS LLC 150531 9.125 CB	0.0010% US35641AAB44
HIKARI TSUSHIN INC	0.0010% JP3783420007
INTEGRIS BAPTIST MEDICAL CENTER INC 150850 3.875 CB	0.0010% US45834QAA76
SIME DARBY BERHAD	0.0010% MYL41970O009
NXP BV 110541 3.25 CB	0.0010% US62954HAU23
CPFL ENERGIA SA	0.0010% BRCPFACNORO
CRRC CORP LIMITED	0.0010% CNE100000CP9
KRAFT HEINZ FOODS CO 150745 5.20 CB	0.0010% US50077LAM81
CHURCHILL DOWNS INC 010531 6.75 CB	0.0010% US171484AJ78
RAYMOND JAMES FINANCIAL INC 010451 3.75 CB	0.0010% US754730AH26
BAYER US FINANCE II LLC 150764 4.70 CB	0.0010% US07274NBH52
PMHC II INC 150230 9.00 CB	0.0010% US69357VAA35
ADIENT GLOBAL HOLDINGS LTD 150428 7.00 CB	0.0010% US00687YAB11
VIACOM INC 150343 4.375 CB	0.0010% US92553PAP71
HILTON DOMESTIC OPERATING COMPANY INC 010429 5.875 CB	0.0010% US432833AP66
AUTO TRADER GROUP PLC	0.0010% GB00BVYVFW23
MCMILLAN SHAKESPEARE LIMITED	0.0010% AU000000MM55
WALGREENS BOOTS ALLIANCE INC 150829 8.125 CB	0.0010% US931427AW86
SEKISUI CHEMICAL CO Y50	0.0010% JP3419400001
HARTFORD FINANCIAL SERVICES GROUP INC 190849 3.60 CB	0.0010% US416515BF08
PRESIDENT AND FELLOWS OF HARVARD COLLEGE 150746 3.15 CB	0.0010% US740816AM58
LD HOLDINGS GROUP LLC 010428 6.125 CB	0.0010% US521088AC89
CHINA CONSTRUCUTION ENGINEERING CORP LTD	0.0010% CNE100000F46
VIATRIS INC 220640 3.85 CB	0.0010% US92556VAE65
AIR PRODUCTS AND CHEMICALS INC 150540 2.70 CB	0.0010% US009158AZ91
CENTURYLINK INC 150129 4.50 CB	0.0010% US156700BD72
DUKE UNIVERSITY 011044 2.682 CB	0.0010% US26442TAF49
EBAY INC 100551 3.65 CB	0.0010% US278642AZ62
RITCHIE BROS HOLDINGS INC 150328 6.75 CB	0.0010% US76774LAB36
STANLEY BLACK & DECKER INC	0.0010% US8545021011
INTEGRAL DIAGNOSTICS LTD	0.0010% AU000000IDX2
ASM INTERNATIONAL NV	0.0010% NL0000334118
CHINA COMMUNICATIONS SERVI	0.0010% CNE1000002G3
CLEAN HARBORS INC 010231 6.375 CB	0.0010% US184496AQ03
FIDELITY NATIONAL INFORMATION SERVICES INC 010341 3.10 CB	0.0010% US31620MBU99
LIFEPOINT HEALTH INC 150232 8.375 CB	0.0010% US53219LAY56
IPSEN PROMESSES SA	0.0010% FR0010259150
TELE2 AB	0.0010% SE0005190238
CHINA MERCHANTS SECURITIES CO LTD	0.0010% CNE100000HK9
HANJIN KAL CORP KRW2500	0.0010% KR7180640005
FMCC FNCI 010237 1.50 MBS POOL NO SB8140	0.0010% US3132D6BH27
DH EUROPE FINANCE 151149 3.40 CB	0.0010% US23291KAK16
BOTANIX PHARMACEUTICALS LTD ORDINARY FULLY PAID	0.0010% AU000000BOT2
CP ATLAS BUYER INC 011228 7.00 CB	0.0010% US12597YAA73
JAPAN POST BANK CO LTD	0.0010% JP3946750001
SONIC AUTOMOTIVE INC 151129 4.625 CB	0.0010% US83545GBD34
JAPAN GOVERNMENT 200363 1.30 GB	0.0010% JP1400161P53
MASTERBRAND INC 150732 7.00 CB	0.0010% US57638PAA21
FMG RESOURCES AUGUST 2006 PTY LTD 150430 5.875 CB	0.0010% US30251GBD88

CABLE ONE INC 151130 4.00 CB	0.0010% US12685JAC99
RAISING CANES RESTAURANTS LLC 010529 9.375 CB	0.0010% US75103AAA34
MODERNA INC	0.0010% US60770K1079
COLT MERGER SUB INC 010727 8.125 CB	0.0010% US28470RAK86
STANDARD BUILDING SOLUTIONS INC 150832 6.50 CB	0.0010% US853191AA25
CHINA EVERBRIGHT BANK CO LTD	0.0010% CNE100001QW3
ASMODEE GROUP AB 151229 SF	0.0010% XS2954187378
SALLY HOLDINGS LLC 010332 6.75 CB	0.0010% US79546VAQ95
LD REPUBLIC INTERNATIONAL CORP 110651 3.85 CB	0.0010% US680223AL88
SMITH A.O CORP	0.0010% US8318652091
KAISER FOUNDATION HOSPITALS 010641 2.81 CB	0.0010% US48305QAF00
CENTRAL RETAIL CORP	0.0009% TH9597010R14
W R GRACE HOLDINGS LLC 010331 7.375 CB	0.0009% US92943GAE17
LG UPLUS CORP	0.0009% KR7032640005
OWENS BROCKWAY GLASS CONTAINER INC 130527 6.625 CB	0.0009% US69073TAT07
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	0.0009% HK0000311099
ASBURY AUTOMOTIVE GROUP INC 150232 5.00 CB	0.0009% US043436AX21
CATERPILLAR INC 090450 3.25 CB	0.0009% US149123CJ87
SALESFORCE.COM INC 150741 2.70 CB	0.0009% US79466LAK08
RATIONAL AG	0.0009% DE0007010803
EQT AB	0.0009% SE0012853455
TELEFONICA SA	0.0009% ES0178430E18
UNITED WHOLESALE MORTGAGE LLC 150627 5.75 CB	0.0009% US913229AC47
SAL SAUDI LOGISTICS SERVICE CO ORD SHS	0.0009% SA15T1L22JH8
CPI CG INC 150729 10.00 CB	0.0009% US12598FAC32
OI EUROPEAN GROUP BV 150230 4.75 CB	0.0009% US67777LAD55
FULL HOUSE RESORTS INC 150228 8.25 CB	0.0009% US359678AC31
REAL HERO MERGER SUB 2 INC 010229 6.25 CB	0.0009% US75602BAA70
ASAHI KASEI CORPORATION	0.0009% JP3111200006
HP INC 170630 3.40 CB	0.0009% US40434LAC90
VERIZON COMMUNICATIONS INC 220351 3.55 CB	0.0009% US92343VGB45
NIKE INC 270350 3.375 CB	0.0009% US654106AM50
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	0.0009% CNE0000001D4
MA FINANCIAL GROUP LTD ORD FULLY PAID	0.0009% AU0000156218
SELECT HARVESTS LIMITED	0.0009% AU000000SHV6
Outstanding Settlement Receipts - PHP	0.0009% -
MR DIY GROUP M BHD	0.0009% MYL52960O0008
DALLAS FORT WORTH TEX INTL ARPT REV 011150 2.919 MB	0.0009% US2350367A26
ANHEUSER BUSCH INBEV WORLWIDE INC 130428 4.00 CB	0.0009% US035240AL43
DORNOCH DEBT MERGER SUB INC 151029 6.625 CB	0.0009% US25830JAA97
ANTHEM INC 150351 3.60 CB	0.0009% US036752AS28
HLF FINANCING SARL LLC 010629 4.875 CB	0.0009% US40390DAC92
STARBUCKS CORP 151150 3.50 CB	0.0009% US855244BA67
NORTH RHINE WESTPHALIA STATE OF 040641 0.60 GB	0.0009% DE000NRW0MZ8
OPTHEA LIMITED ORDINARY FULLY PAID	0.0009% AU000000OPT2
THE LINK REAL ESTATE INVESTMENT TRUST	0.0009% HK0823032773
QIAGEN ORD SHS	0.0009% NL0015002CX3
POSTAL SAVINGS BANK OF CHINA CO LTD	0.0009% CNE100003PZ4
RADIOLOGY PARTNERS INC 150230 9.7810 PIK	0.0009% US75041VAC81
WESTERN AND SOUTHERN LIFE INSURANCE CO 280461 3.75 CB	0.0009% US95765PAE97
FREEDOM MORTGAGE HOLD 010432 8.375 CB	0.0009% US35641AAC27
FIRSTCASH INC 010130 5.625 CB	0.0009% US31944TAA88
DR ING HC F PORSCHE AG	0.0009% DE000PAG9113
CHINA MINSHENG BANKING CORP LTD	0.0009% CNE0000015Y0
OUTFRONT MEDIA CAPITAL LLC 150231 CB	0.0009% US69007TAG94
GREECE REPUBLIC OF GOVERNMENT 180738 4.375 GB	0.0009% GR0128017747
FMCC FNCL 010852 4.50 MBS POOL NO RA7779	0.0009% US3133KPUC03
ACUSHNET CO 151028 7.375 CB	0.0009% US005095AA29
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221073 1.275 GB	0.0009% GB00BLBDX619
NH INVESTMENT AND SECURITIES CO LTD	0.0009% KR7005940002

CHINA UNITED NETWORK COMMUNICATIONS LTD	0.0009% CNE000001CS2
GNMA G2SF 200453 5.00 MBS POOL NO MA8800	0.0009% US36179XX509
MASSACHUSETTS MUTUAL LIFE INSURANCE CO 150450 3.375 CB	0.0009% US575767AQ12
ARSENAL AIC PARENT LLC 011030 8.00 CB	0.0009% US04288BAB62
PEARL MERGER SUB INC 011028 6.75 CB	0.0009% US70478JAA25
STAR LEASING CO LLC 150230 7.63 CB	0.0009% US854938AA54
ABACUS STORAGE KING STAPLED UNT D	0.0009% AU0000286213
OTIS WORLDWIDE CORP 150250 3.362 CB	0.0009% US68902VAM90
MMG LIMITED	0.0009% HK1208013172
FNMA FNCL 010452 2.50 MBS POOL NO CB3351	0.0009% US3140QNWMO6
J B POINDEXTER AND CO INC 151231 8.75 CB	0.0009% US465965AC53
US FOODS INC 150132 7.25 CB	0.0009% US90290MAH43
MOLINA HEALTHCARE INC 150532 3.875 CB	0.0009% US60855RAL42
ASSURED GUARANTY US HOLDINGS INC 150951 3.6 CB	0.0009% US04621WAE03
FMCC FNCI 010237 2.00 MBS POOL NO SB0788	0.0009% US3132CW2V54
SILEX SYSTEMS LTD	0.0009% AU000000SLX4
DARDEN RESTAURANTS INC	0.0009% US2371941053
T-MOBILE USA INC 151052 3.40 CB	0.0009% US87264ACT07
FMCC FNCL 010451 2.50 MBS POOL NO SD0576	0.0009% US3132DMT960
NASDAQ INC 211240 2.50 CB	0.0009% US63111XAE13
NTT DATA GROUP CORPORATION	0.0009% JP3165700000
VERIZON COMMUNICATIONS INC 220361 3.70 CB	0.0009% US92343VGC28
GGAM FINANCE LIMITED 150429 6.875 CB	0.0009% US36170JAD81
SPECIALTY BUILDING PRODU 151029 7.75 CB	0.0009% US84749AAC18
ZHONGSHENG GROUP H	0.0009% KYG9894K1085
LEVEL 3 FINANCING INC 150431 4.00 CB	0.0009% US527298CH44
GN BOND CO LLC 151031 9.50 CB	0.0009% US36267QAA22
Outstanding Settlement Receipts - HUF	0.0009% -
HUATAI SECURITIES CO LTD	0.0009% CNE100000LQ8
REPUBLIC SERVICES INC 010350 3.05 CB	0.0009% US760759AW04
VULCAN ENERGY RESOURCES LIMITED ORDINARY FULLY PAID	0.0009% AU0000066086
ACCENT GROUP LIMITED	0.0009% AU000000AX19
KEHE DISTRIBUTORS LLC 150229 9.00 CB	0.0009% US487526AC91
AT AND T INC 150953 3.50 CB	0.0009% US00206RKJ04
ZHANGZHOU PIENZHEHUANG PHARMACEUTICAL LTD	0.0009% CNE000001F21
BRINKS CO 150629 6.50 CB	0.0009% US109696AC87
GROUP 1 AUTOMOTIVE INC 150828 4.00 CB	0.0009% US398905AN98
AMC NETWORKS INC 150229 4.25 CB	0.0009% US00164VAF04
WUXI APPTec CO LTD	0.0009% CNE1000031K4
PACIFIC LIFECORP 150950 3.35 CB	0.0009% US694476AE25
KEURIG DR PEPPER INC 150351 3.35 CB	0.0009% US49271VAM28
AT AND T INC 150955 3.55 CB	0.0009% US00206RLJ94
LIBERTY MUTUAL GROUP INC 070387 7.80 CB	0.0009% US53079EAN40
AMERICAN FINANCE TRUST INC 300928 4.50 CB	0.0009% US02608AAA79
POLYNOVO LIMITED	0.0009% AU000000PNV0
AT AND T INC 150959 3.65 CB	0.0009% US00206RLV23
SIMON PROPERTY GROUP LP 130949 3.25 CB	0.0009% US828807DH72
PAPA JOHN'S INTERNATIONAL INC 150929 3.875 CB	0.0009% US698813AA06
MIRAE ASSET SECURITIES CO LTD	0.0009% KR7006800007
AMAZON COM INC 120561 3.25 CB	0.0009% US023135CC87
FNMA FNCI 010137 2.00 MBS POOL NO CB2709	0.0009% US3140QNAK87
HEINEKEN HOLDING NV	0.0009% NL0000008977
FMCC FNCL 011050 2.00 MBS POOL NO QB3891	0.0009% US3133AAKC53
FNMA FNCL 010337 1.50 MBS POOL NO MA4581	0.0009% US31418ECT55
ZILLOW GROUP INC	0.0009% US98954M2008
SAUDI KAYAN PERTROCHEMICAL COMPANY SJSC	0.0009% SA000A0MQCJ2
BANGKOK EXPRESSWAY AND METRO PCL	0.0009% TH6999010R15
INTERNATIONAL FLAVORS AND FRAGRANCES INC 011250 3.468 CB	0.0009% US459506AS05
FNMA FNCI 011236 2.00 MBS POOL NO FS0180	0.0009% US3140XFFW63
ONEX CORP	0.0009% CA68272K1030
AMWINS GROUP INC 150229 6.375 CB	0.0009% US031921AC31
PREMIER ENTERTAINMENT SUB LLC 010929 5.625 CB	0.0009% US74052HAA23

FASTIGHETS AB BALD SER B NPV POST SPLIT	0.0009% SE0017832488
TRAVELERS COMPANIES INC 080651 3.05 CB	0.0009% US89417EAR09
ROYAL BANK OF CANADA 280133 1.67 CB	0.0009% CA780086SY14
KIMBERLY CLARK CORP 070250 2.875 CB	0.0009% US494368CA98
NISSIN FOOD HOLDINGS CO LTD NPV	0.0009% JP3675600005
FMCC FNCL 011051 2.00 MBS POOL NO RA6140	0.0009% US3133KMD00
STRYKER CORP 150650 2.90 CB	0.0009% US863667AZ46
SOFINA SA	0.0009% BE0003717312
TELUS CORP NON-CANADIAN	0.0009% CA87971M9969
NESTLE MALAYSIA BERHAD	0.0009% MYL47070O005
BRAVURA SOLUTIONS LIMITED ORDINARY FULLY PAID	0.0009% AU000000BVS9
CLYDESDALE ACQUISITION 150432 6.75 CB	0.0009% US18972EAD76
NORDSON CORP	0.0009% US6556631025
IRON MOUNTAIN INC 150133 6.25 CB	0.0009% US46284VAQ41
ALSTOM SA	0.0009% FR0010220475
DESCARTES SYSTEMS GROUP INC	0.0009% CA2499061083
FOSHAN HAITIAN FLAVOURING AND FOOD CO LTD	0.0009% CNE100001SL2
BANNER HEALTH 010151 2.913 CB	0.0009% US06654DAE76
DICK'S SPORTING GOODS INC	0.0009% US2533931026
GRAPHIC PACKAGING INTERNATIONAL LLC 010230 3.75 CB	0.0009% US38869AAD90
US FOODS INC 150433 5.75 CB	0.0009% US90290MAJ09
DISH DBS CORP 010728 7.375 CB	0.0009% US25470XBB01
MARTIN MARIETTA MATERIALS INC 150751 3.20 CB	0.0009% US573284AX46
YUM BRANDS INC 151137 6.875 CB	0.0009% US988498AD34
INTERCONTINENTAL EXCHANGE INC 150650 3.00 CB	0.0009% US45866FAL85
NRW BANK 210228 2.75 GB	0.0009% DE000NWB2TA0
CAMELOT RETURN MERGER SUB INC 010828 8.75 CB	0.0009% US13323NAA00
QVC INC 150429 6.875 CB	0.0009% US747262BA06
COCA COLA ICECEK AS	0.0009% TRECOLA00011
BENTELER INTERNATIONAL AG 150528 10.50 CB	0.0009% US08263DAA46
SABRE GBL INC 151227 11.25 CB	0.0009% US78573NAH52
SWF HOLDINGS I CORP 061029 6.50 CB	0.0009% US78500CAA27
OFFICE PROPERTIES INCOME TRUST 300929 9.00 CB	0.0009% US67623CAJ80
US CELLULAR CORP 151233 6.7 CB	0.0009% US911684AD06
CHART INDUSTRIES INC 010131 9.50 CB	0.0009% US16115QAG55
KOBE US MIDCO 2 INC 011126 9.25 CB	0.0009% US499894AA19
CORNERSTONE BUILDING BRANDS INC 150829 9.50 CB	0.0009% US21925DAB55
GREAT WEST LIFE CO	0.0009% CA39138C1068
HEIDELBERGCEMENT AG	0.0009% DE0006047004
CHAMPIONS FINANCING INC 150229 8.75 CB	0.0009% US15870LAA61
SALESFORCE.COM INC 150751 2.90 CB	0.0009% US79466LAL80
NOVARTIS CAPITAL CORP 140850 2.75 CB	0.0009% US66989HAS76
MARKEL CORPORATION	0.0009% US5705351048
CARNIVAL CORP USD	0.0009% PA1436583006
CHINA INTERNATIONAL TRAVEL SERVICE CORP LTD	0.0009% CNE100000G29
DICKER DATA LTD	0.0009% AU000000DDR5
FIVE POINT OPERATING COMPANY LP 150128 10.50 STEP	0.0009% US33834YAB48
NITORI CO LTD	0.0009% JP3756100008
MILLENNIUM ESCROW CORP 010826 6.625 CB	0.0009% US60041CAA62
CSC HOLDINGS LLC 150231 3.375 CB	0.0008% US126307BF39
SKC LTD	0.0008% KR7011790003
GNMA G2SF 201151 2.50 MBS POOL NO MA7705	0.0008% US36179WR263
NUIX LIMITED	0.0008% AU0000119307
CHILDRENS HOSPITAL OF PHILADELPHIA 010750 2.704 CB	0.0008% US16877PAA84
NEUROCRINE BIOSCIENCES INC	0.0008% US64125C1099
NATIONAL RETAIL PROPERTIES INC 150450 3.10 CB	0.0008% US637417AP15
BIOGEN INC 010550 3.15 CB	0.0008% US09062XAG88
FMCC FNCL 010254 6.00 MBS POOL NO RJ0841	0.0008% US3142GQ5B40
KNIFE RIVER HOLDING CO 010531 7.75 CB	0.0008% US498894AA29
EMERSON ELECTRIC CO151050 2.75 CB	0.0008% US291011BM54
L E LUNDBERGFÖRETAGEN AB - B SHARES	0.0008% SE0000108847
NEW HOME COMPANY LLC 011029 9.25 CB	0.0008% US645370AF49
KRUNGTHAI CARD PCL	0.0008% TH0689010R18

APPLIED MATERIALS INC 010650 2.75 CB	0.0008% US038222AP03
BRINKER INTERNATIONAL INC 150730 8.25 CB	0.0008% US109641AK67
MAGIC MERGECO INC 010528 5.25 CB	0.0008% US55916AAA25
OCI NV 160333 6.70 CB	0.0008% US67116NAA72
ZHONGJI INNOLIGHT CO LTD	0.0008% CNE100001CY9
SEATTLE CHILDRENS HOSPITAL 011050 2.719 CB	0.0008% US81257VAB71
NEWMARK GROUP INC 120129 7.50 CB	0.0008% US65158NAD49
ELECTRONIC ARTS INC 150251 2.95 CB	0.0008% US285512AF68
AMERICAN TOWER CORP 150151 2.95 CB	0.0008% US03027XBK54
DAYFORCE INC	0.0008% US15677J1088
BEACON ROOFING SUPPLY INC 010830 6.50 CB	0.0008% US073685AK54
BRANDYWINE OPERATING PARTNERSHIP LP 010529 8.125 CB	0.0008% US060335AB23
STARWOOD PROPERTY TRUST INC 010429 7.25 CB	0.0008% US85571BBB09
DEXUS INDUSTRIA REIT ORD UNITS STAP SECURITIES	0.0008% AU0000192833
SEALED AIR CORP 150733 6.875 CB	0.0008% US81211KAK60
CHEMOURS CO 150133 8.00 CB	0.0008% US163851AJ70
ZALANDO SE NPV	0.0008% DE000ZAL1111
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	0.0008% CNE000000JP5
FNMA FNCL 011151 2.00 MBS POOL NO FM9082	0.0008% US3140XDCU86
LINDBLAD EXPEDITIONS HOLDINGS INC 150528 9.00 CB	0.0008% US535219AA75
UNIVERSITY OF VIRGINIA 011151 2.584 MB	0.0008% US915217XM05
IRELAND GOVERNMENT 181043 3.00 GB	0.0008% IE000GVLBXU6
CON WAY INC 010534 6.7 CB	0.0008% US12612WAB00
DOWDUPONT INC 151138 5.319 CB	0.0008% US26078JAE01
STAPLES INC 150130 12.75 CB	0.0008% USU85440AA52
VELOCITY VEHICLE GROUP LLC 010629 8.00 CB	0.0008% US92262TAA43
BEIJING KINGSOFT OFFICE SOFTWARE INC	0.0008% CNE100003PM2
TENET HEALTHCARE CORP 151131 6.875 CB	0.0008% US88033GAV23
NCL CORPORATION LTD 150229 7.75 CB	0.0008% US62886HBG56
SAFEWAY INC 010231 7.25 CB	0.0008% US786514BA67
FMCC FNCL 010352 2.50 MBS POOL NO RA6959	0.0008% US3133KNWU35
CAPSTONE BORROWER INC 150630 8.00 CB	0.0008% US140944AA76
MITSUBISHI CHEMICAL GROUP CORPORATION	0.0008% JJP3897700005
LY CORPORATION	0.0008% JJP3933800009
HAIER SMART HOME C A CNY1	0.0008% CNE000000CG9
LEVEL 3 FINANCING INC 151032 10.00 CB	0.0008% US527298CK72
STONEX GROUP INC 010331 7.875 CB	0.0008% US861896AA67
CARLISLE COS INC	0.0008% US1423391002
HELLA GMBH CO KGAA 260127 0.50 CB	0.0008% XS2047479469
HORMEL FOODS CORPORATION	0.0008% US4404521001
WILL SEMICONDUCTOR CO LTD SHANGHAI	0.0008% CNE100002XM8
IQVIA INC 150530 6.50 CB	0.0008% US46266TAD00
CHINA THREE GORGES RENEWABLES GROUP CO LTD	0.0008% CNE1000051F2
SONIC AUTOMOTIVE INC 151131 4.875 CB	0.0008% US83545GBE17
COVANTA HOLDINGS CORP 011229 4.875 CB	0.0008% US22303XAA37
LADDER CAPITAL FINANCE HOLDINGS LLLP 150731 7.00 CB	0.0008% US505742AR75
FIESTA PURCHASER INC 010331 7.875 CB	0.0008% US31659AAA43
BRANDYWINE OPERATING PARTNERSHIP LP 150328 8.05 CB	0.0008% US105340AR47
STL HOLDING COMPANY LLC 150229 8.75 CB	0.0008% US861036AB75
SRG GLOBAL LIMITED ORDINARY FULLY PAID	0.0008% AU0000032914
SLM CORP 310130 6.50 CB	0.0008% US78442PGF71
USI INC 150132 7.50 CB	0.0008% US90346KAB52
ONESKY FLIGHT LLC 151229 8.88 CB	0.0008% US68278CAA36
HELIOS SOFTWARE HOLDINGS INC 010529 8.75 CB	0.0008% US42329HAB42
BATH & BODY WORKS INC 150127 6.694 CB	0.0008% US501797AQ79
VAIL REORTS INC 150532 6.50 CB	0.0008% US91879QAP46
HILTON DOMESTIC OPERATING COMPANY INC 010432 6.125 CB	0.0008% US432833AQ40
NUFARM AUSTRALIA LTD 270130 5.00 CB	0.0008% US67052NAB10
CARPENTER TECHNOLOGY CORP 150330 7.625 CB	0.0008% US144285AM55
WEICHAI POWER CO LTD	0.0008% CNE1000000D4
DANAHER CORP 011050 2.60 CB	0.0008% US235851AV47

TRAVEL LEISURE CO 010427 STEP COUPON	0.0008% US98310WAN83
AZORRA FINANCE 150430 7.75 CB	0.0008% US05480AAA34
FREEDOM MORTGAGE CORP 010526 7.625 CB	0.0008% US35640YAH09
ENERSYS 150132 6.625 CB	0.0008% US29275YAF97
ALCOA NEDERLAND HOLDING BV 150528 6.125 CB	0.0008% US013822AC54
AMS OSRAM AG 300329 12.250 CB	0.0008% US03217CAB28
BATH AND BODY WORKS INC 010333 6.95 CB	0.0008% US532716AK37
NAVIENT CORP 150626 6.75 CB	0.0008% US63938CAJ71
NEW ENTERPRISE STONE LIME CO INC 150728 9.75 CB	0.0008% US644274AG71
MITER BRANDS ACQUISITION HOLDCO INC 010432 6.75 CB	0.0008% US60672JAA79
SEALED AIR CORP 150732 6.50 CB	0.0008% US812127AC28
HUDBAY MINERALS INC 010429 6.125 CB	0.0008% USC4R803AG10
CENTURY COMMUNITIES INC 010627 6.75 CB	0.0008% US156504AL63
BANK OF BEIJING CO LTD	0.0008% CNE100000734
OMRON CORP	0.0008% JP3197800000
WEST TECHNOLOGY GRP LLC 100427 8.50 CB	0.0008% US956187AA63
NORDSTROM INC 150328 6.95 CB	0.0008% US655664AH33
TKC HOLDINGS INC 150528 6.875 CB	0.0008% US87256YAC75
ENERGIZER HOLDINGS INC 311227 6.50 CB	0.0008% US29272WAF68
IHO VERWALTUNGS GMBH 151130 7.75 CB	0.0008% US44963BAF58
GLOBAL INFRASTRUCTURE SOLUTIONS INC 150432 7.50 CB	0.0008% US37960XAB38
VISTAJET MALTA FINANCE PLC 010628 9.50 CB	0.0008% US92841HAA05
MGM CHINA HOLDINGS LTD 150526 5.875 CB	0.0008% US55300RAB78
FAIR ISAAC CORP 150526 5.25 CB	0.0008% US303250AE41
SERVICE PROPERTIES TRUST 150632 8.875 CB	0.0008% US81761LAE20
GRAHAM HOLDINGS CO 010626 5.75 CB	0.0008% US384637AA23
UNITED NATURAL FOODS INC 151028 6.75 CB	0.0008% US911163AA17
LUMMUS TECHNOLOGY HOLDINGS V LLC 010728 9.00 CB	0.0008% US45232TAA97
ARETEC ESCROW ISSUER INC 010429 7.50 CB	0.0008% US040133AA87
FNMA FNCL 011051 MBS POOL NO BU1052	0.0008% US3140M2E248
BAUSCH HEALTH AMERICAS INC 010426 9.25 CB	0.0008% US91911XAV64
HECLA MINING CO 150228 7.25 CB	0.0008% US422704AH97
FMCC FNCL 010553 5.5 MBS POOL NO SD2905	0.0008% US3132DQGN07
NEW CHINA LIFE INSURANCE CO LTD	0.0008% CNE1000019Y0
INSULET CORPORATION 010433 6.50 CB	0.0008% US45784PAL58
BCPE EMPIRE TOPCO INC 010527 7.625 CB	0.0008% US05552VAA08
CARS COM INC 011128 6.375 CB	0.0008% US14575EAA38
HILTON WORLDWIDE FINANCE LLC 010427 4.875 CB	0.0008% US432891AK52
LIFE TIME INC 151131 6.00 CB	0.0008% US53190FAE51
VISTAJET MALTA FINANCE PLC 010527 7.875 CB	0.0008% US92840JAD19
EMBARQ CORP 010636 7.995 CB	0.0008% US29078EAA38
SIX FLAGS ENTERTAINMENT CORP 150427 5.50 CB	0.0008% US83001AAC62
DARLING INGREDIENTS INC 150427 5.25 CB	0.0008% US237266AH40
GROUP 1 AUTOMOTIVE INC 150130 6.375 CB	0.0008% US398905AQ20
NORDRHEIN WESTFALEN LAND OF 160648 1.55 GB	0.0008% DE000NRWOKF4
MALLINCKRODT FINSB 141128 14.75 CB	0.0008% US561233AN78
L BRANDS INC 010736 6.75 CB	0.0008% US501797AM65
ARIS WATER HOLDINGS LLC 010430 7.25 CB	0.0008% US04041NAA00
MCGRAW HILL EDUCATION INC 010931 7.375 CB	0.0008% US58064LAA26
VIKING CRUISES LTD 150229 7.00 CB	0.0008% US92676XAF42
CEDAR FAIR LP 150427 5.375 CB	0.0008% US150190AB26
RAILWORKS HOLDINGS LP 151128 8.25 CB	0.0008% US75079MAA71
MICROSOFT CORP 010660 2.675 CB	0.0008% US594918CD48
BAUSCH HEALTH COMPANIES INC 150229 6.25 CB	0.0008% US071734AK34
EXPEDIA GROUP INC	0.0008% US30212P3038
ZOZO INC	0.0008% JP3399310006
CORPAY INC COM USD 0.001	0.0008% US2199481068
FREEDOM MORTGAGE CORP 150127 6.625 CB	0.0008% US35640YAJ64
GO DADDY OPERATING COMPANY LLC 011227 5.25 CB	0.0008% US38016LAA35
BOE TECHNOLOGY GROUP CO LTD	0.0008% CNE0000016L5
PREMIER ENTERTAINMENT SUB LLC 010931 5.875 CB	0.0008% US74052HAB06
ONTARIO GAMING GTA LP 010830 8.00 CB	0.0008% US68306MAA71
TOLEDO HOSPITAL 151128 5.325 CB	0.0008% US889184AC18

ORGANON AND CO 150534 6.75 CB	0.0008% US68622FAA93
HUDBAY MINERALS INC 010426 4.50 CB	0.0008% USC4R803AH92
DANA INC 151127 5.375 CB	0.0008% US235825AF32
STARWOOD PROPERTY TRUST 150430 6.00 CB	0.0008% US85571BBC81
AMKOR TECHNOLOGY INC 150927 6.625 CB	0.0008% US031652BK50
PHH ESCROW ISSUER 011129 9.88 CB	0.0008% US716964AA94
HOSPITALITY PROPERTIES TRUST 011026 4.75 CB	0.0008% US44106MBA99
SHISEIDO COMPANY LIMITED	0.0008% JP3351600006
NEWELL BRANDS INC 010436 STEP	0.0008% US651229AX48
RURAL FUNDS GROUP	0.0008% AU000000RFF5
ASTEROID PRIVATE MERGER SUB INC 151129 8.50 CB	0.0008% US04625PAA93
AEON CO LTD	0.0008% JP3388200002
JEFFERSON CAPITAL HOLDINGS LLC 150826 6.00 CB	0.0008% US472481AA80
OXFORD FINANCE LLC 010227 6.375 CB	0.0008% US69145LAC81
HIGHTOWER HOLDING LLC 150429 6.75 CB	0.0008% US43118DAA81
AVIS BUDGET CAR RENTAL LLC 150231 8.00 CB	0.0008% US053773BH95
EXACT SCIENCES CORP	0.0008% US30063P1057
AMSTED INDUSTRIES 150333 6.375 CB	0.0008% US032177AK30
NCL FINANCE LTD 150328 6.125 CB	0.0008% US62888HAA77
RHP HOTEL PROPERTIES LP 151027 4.75 CB	0.0008% US749571AF20
CAMELOT FINANCE SA 011126 4.50 CB	0.0008% US13323AAB61
ORGANON AND CO 150534 7.875 CB	0.0008% US68622FAB76
NATIONSTAR MORTGAGE HOLDINGS INC 150828 5.50 CB	0.0008% US63861CAC38
CONSOLIDATED COMMUNICATIONS INC 011028 6.50 CB	0.0008% US20903XAF06
LANDSEA HOMES CORP 010429 8.875 CB	0.0008% US51509PAA12
SEAGATE HDD CAYMAN 010627 4.875 CB	0.0008% US81180WAR25
AXALTA COATING SYSTEMS LLC 150627 4.75 CB	0.0008% US05454NAA72
CAPSTONE COPPER CORP 310333 6.75 CB	0.0008% US14071LAA61
DEVELOP GLOBAL LTD	0.0008% AU0000179707
L BRANDS INC 010228 5.25 CB	0.0008% US501797AN49
GLATFELTER CORP 151129 4.75 CB	0.0008% US377320AA45
AXIATA GROUP BERHAD	0.0008% MYL6888OO001
MATCH GROUP HOLDINGS II LLC 151227 5.00 CB	0.0008% US57665RAG11
WEX INC 150333 6.50 CB	0.0008% US96208TAD63
UNITED RENTALS NORTH AMERICA INC 150130 5.25 CB	0.0008% US911365BL76
1011778 BC NEW RED FIN 150929 5.63 CB	0.0008% US68245XAT63
PRESTIGE BRANDS INC 150128 5.125 CB	0.0008% US74112BAL99
INTERFACE INC 011228 5.50 CB	0.0008% US458665AS53
MGM RESORTS INTERNATIONAL 010926 4.625 CB	0.0008% US552953CD18
CHONGQING CHANGAN AUTOMOBILE CO LTD	0.0008% CNE000000R36
BANK OF JIANGAU CO LTD	0.0008% CNE100002G76
SEAGATE HDD CAYMAN 011234 5.75 CB	0.0008% US81180WAN11
GRAPHIC PACKAGING INTERNATIONAL LLC 150727 4.75 CB	0.0008% US38869AAA51
CHINA SECURITIES CO LTD	0.0008% CNE1000031T5
COGENT COMMUNICATIONS GROUP INC 010526 3.50 CB	0.0008% US19240CAC73
UNITED SHORE FINANCIAL SERVICES LLC 150429 5.50 CB	0.0008% US913229AA80
OUTFRONT MEDIA CAPITAL LLC 150827 5.00 CB	0.0008% US69007TAB08
GROWTHPOINT PROPERTIES AUSTRALIA	0.0008% AU000000GOZ8
DEALER TIRE LLC 010228 8.00 CB	0.0008% US24229JAA16
GARDA WORLD SECURITY CORP 010832 8.25 CB	0.0008% US36485MAN92
SS HOLDINGS LLC 011031 8.375 CB	0.0008% US78525CAA36
MGM CHINA HOLDINGS LTD 010227 4.75 CB	0.0008% US55300RAG65
RR DONNELLEY AND SONS CO 010829 10.875 CB	0.0008% US257867BK60
RLJ LODGING TRUST LP 010726 3.75 CB	0.0008% US74965LAA98
HOLOGIC INC 010228 4.625 CB	0.0008% US436440AM32
JIANGSU HENGLI HYDRAULIC CO LTD	0.0008% CNE1000019R4
ALUMINA PTY LTD 150932 6.38 CB	0.0008% US02220AAB35
SASA POLYESTER SANAYI AS	0.0008% TRASASAW91E4
ONEMAIN FINANCE CORP 150332 6.75 CB	0.0008% US682691AJ99
7 ELEVEN INC 100251 2.80 CB	0.0008% US817826AG50
YAMAHA MOTOR CO	0.0008% JP3942800008
AMN HEALTHCARE INC 011027 4.625 CB	0.0008% US00175PAB94
TOPBUILD CORP 150232 4.125 CB	0.0008% US89055FAC77
KORN FERRY 151227 4.625 CB	0.0008% US50067PAA75

COMPASS MINERALS INTERNATIONAL INC 011227 6.75 CB	0.0008% US20451NAG60
GARDA WORLD SECURITY CORP 150227 4.625 CB	0.0008% US36485MAK53
GLOBAL INFRASTRUCTURE SOLUTIONS INC 010629 5.625 CB	0.0008% US37960XAA54
LITHIA MOTORS INC 151227 4.625 CB	0.0008% US536797AE38
JAMES HARDIE INTERNATIONAL FINANCE DAC 150128 5.00 CB	0.0008% US47032FAB58
VOC ESCROW LTD 150228 5.0 CB	0.0008% US91832VAA26
CHURCHILL DOWNS INC 150128 4.75 CB	0.0008% US171484AE81
LADDER CAPITAL FINANCE HOLDINGS LLLP 010227 4.25 CB	0.0008% US505742AM88
CHOBANI LLC 151128 4.625 CB	0.0008% US17027NAB82
CROWN AMERICAS LLC 300926 4.25 CB	0.0008% US22819KAB61
SERVICE PROPERTIES TRUST 151227 5.50 CB	0.0008% US81761LAB80
KFW 150629 0.00 GB	0.0008% XS2331327564
HOSPITALITY PROPERTIES TRUST 150227 4.95 CB	0.0008% US44106MAW29
UNITED RENTALS NORT AMERICA INC 151127 3.875 CB	0.0008% US911365BM59
CASCADES INC 150128 5.375 CB	0.0008% US14739LAB80
BCPE ULYSSES INTERMEDIATE INC 010427 7.75 CB	0.0008% US05553LAA17
SILGAN HOLDINGS INC 010228 4.125 CB	0.0008% US827048AW93
IFLYTEK CO LTD	0.0008% CNE100000B81
BRANDYWINE OPERATING PARTNERSHIP LP 120429 8.875 CB	0.0008% US105340AS20
OWENS BROCKWAY GLASS CONTAINER INC 010632 7.375 CB	0.0008% US69073TAV52
ALLY FINANCIAL INC 170140 FRN	0.0008% US02005NBY58
ENTEGRIS INC 150428 4.375 CB	0.0008% US29362UAC80
GUANGGONG WENS FOODSTUFF GROUP CO LTD	0.0008% CNE100002508
ALBERTSONS COMPANIES INC 150326 3.25 CB	0.0008% US013092AF88
QAR BNP PARIBAS A/C	0.0008% -
CJ CHEIKJEDANG CORP	0.0008% KR7097950000
UNION CHIMIQUE UCB SA	0.0008% BE0003739530
SPEEDWAY MOTORSPORTS LLC 011127 4.875 CB	0.0008% US84779MAA27
GFL ENVIRONMENTAL INC 150629 4.75 CB	0.0008% US36168QAN43
STARWOOD PROPERTY TRUST INC 150726 3.625 CB	0.0008% US85571BAU98
SEALED AIR CORP 011227 4.00 CB	0.0008% US81211KAY64
GRAY TELEVISION INC 151030 4.75 CB	0.0008% US389375AL09
SENSATA TECHNOLOGIES BV 010930 5.875 CB	0.0008% US81725WAL72
MATCH GROUP INC 010628 4.625 CB	0.0008% US57665RAN61
MPH ACQUISITION HOLDINGS LLC 311230 5.75 CB	0.0008% US553283AG73
STANLEY BLACK DECKER INC 151150 2.75 CB	0.0008% US854502AN14
ALGOMA STEEL INC 150429 9.125 CB	0.0008% US01566MAD74
STEELCASE INC 180129 5.125 CB	0.0008% US858155AE40
ASGN INC 150528 4.625 CB	0.0008% US00191UAA07
RIDLEY CORPORATION LIMITED	0.0008% AU000000RIC6
PURE STORAGE INC	0.0008% US74624M1027
WAYFAIR LLC 150930 7.75 CB	0.0008% US94419NAB38
AMERICAN AXLE AND MANUFACTURING INC 010728 6.875 CB	0.0008% US02406PBA75
SHEA HOMES LIMITED PARTNERSHIP A CALIFORNIA L 150228 4.75 CB	0.0008% US82088KAK43
ACADIA HEALTHCARE COMPANY INC 150429 5.00 CB	0.0008% US00404AAP49
BANK OF NINGBO CO LTD	0.0008% CNE1000005P7
MEDNAX INC 150230 5.375 CB	0.0008% US58502BAE65
IRON MOUNTAIN INC 150732 5.625 CB	0.0008% US46284VAL53
LADDER CAPITAL FINANCE HOLDINGS LLLP 150629 4.75 CB	0.0008% US505742AP10
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	0.0008% CNE000001KK2
RAIN CARBON INC 010929 12.25 CB	0.0008% US75079LAB71
HARSCO CORP 310727 5.75 CB	0.0008% US415864AM90
BLUELINX HOLDINGS INC 151129 6.00 CB	0.0008% US09624HAA77
ASBURY AUTOMOTIVE GROUP INC 010328 4.50 CB	0.0008% US043436AU81
BAUSCH HEALTH AMERICAS INC 310127 8.50 CB	0.0008% US91911XAW48
NORDSTROM INC 150327 4.00 CB	0.0008% US655664AS97

STATION CASINOS LLC 150228 4.50 CB	0.0008% US857691AG41
AGEAS NPV POST SPLIT	0.0008% BE0974264930
CONSOLIDATED COMMUNICATIONS INC 011028 5.00 CB	0.0008% US20903XAH61
SHANDONG GOLD MINING CO LTD	0.0008% CNE000001FR7
JANE STREET GROUP LLC 151129 4.50 CB	0.0008% US47077WAA62
INTERPUBLIC GROUP COS INC USD	0.0008% US4606901001
WYNDHAM HOTELS AND RESORTS INC 150828 4.375 CB	0.0008% US98311AAB17
SINGAPORE AIRLINES LTD	0.0008% SG1V61937297
BRANDYWINE OPERATING PARTNERSHIP LP 151127 3.95 CB	0.0008% US105340AQ63
KEN GARFF AUTOMOTIVE LLC 150928 4.875 CB	0.0008% US48850PAA21
ENCOMPASS HEALTH CORP 010431 4.625 CB	0.0008% US29261AAE01
TMS INTERNATIONAL CORP 150429 6.25 CB	0.0008% US87261QAC78
LAMAR MEDIA CORP 150228 3.75 CB	0.0008% US513075BR18
TELECOM ITALIA CAPITAL 300934 6.00 CB	0.0008% US87927VAM00
XEROX CORPORATION 150431 13.50 CB	0.0008% US98423RAA14
MURPHY OIL USA INC 150929 4.75 CB	0.0008% US626738AE88
EVERARC ESCROW SARL 301029 5.00 CB	0.0008% US29977LAA98
BENTLEY SYSTEMS INC	0.0008% US08265T2087
ZF NORTH AMERICA CAPITAL INC 230432 6.875 CB	0.0008% US98877DAG07
PWR HOLDINGS LIMITED ORDINARY FULLY PAID	0.0008% AU000000PWH0
PATRICK INDUSTRIES INC 010529 4.75 CB	0.0008% US703343AD59
BOISE CASCADE CO 010730 4.875 CB	0.0008% US09739DAD21
DYCOM INDUSTRIES INC 150429 4.50 CB	0.0008% US267475AD30
GARDA WORLD SECURITY CORP 010629 6.0 CB	0.0008% US36485MAL37
NAVIENT CORP 150328 4.875 CB	0.0008% US63938CAL28
DOLYA HOLDCO 18 DAC 150728 5.0 CB	0.0008% US92770QAA58
HUF BNP PARIBAS A/C	0.0008% -
EUROFINS SCIENTIFIC	0.0008% FR0014000MR3
MADISON IAQ LLC 300628 4.125 CB	0.0008% US55760LAA52
RENT A CENTER INC 150229 6.375 CB	0.0008% US76009NAL47
KAISER ALUMINUM CORP 010328 4.625 CB	0.0008% US483007AJ91
SCOTTS MIRACLE GRO CO 151029 4.50 CB	0.0008% US810186AS55
TOPPAN HOLDINGS INC	0.0007% JP3629000005
PENNYMAC FINANCIAL SERVICES INC 150931 5.75 CB	0.0007% US70932MAC10
AMSTED INDUSTRIES INC 150530 4.625 CB	0.0007% US032177AJ66
SCHINDLER-HLDG AG REG	0.0007% CH0024638212
TASEKO MINES LTD 010530 8.25 CB	0.0007% US876511AG15
WEEKLEY HOMES LLC 150928 4.875 CB	0.0007% US948565AD85
JUMBO INTERACTIVE LIMITED	0.0007% AU000000JIN0
ALPHABET INC 150850 2.05 CB	0.0007% US02079KAF49
INGEVITY CORP 011128 3.875 CB	0.0007% US45688CAB37
BAUSCH HEALTH COMPANY 151030 14.00 CB	0.0007% US071734AR86
COOPER STANDARD AUTOMOTIVE 150527 5.625 SF	0.0007% US216762AJ33
RICEGROWERS LIMITED	0.0007% AU0000040982
PREDICTIVE DISCOVERY LIMITED	0.0007% AU000000PDI8
WOOLSWORHT GROUP LTD 200530 2.80 CB	0.0007% AU3CB0272227
TRINITY INDUSTRIES INC 150728 7.75 CB	0.0007% US896522AJ82
JELD WEN INC 151227 4.875 CB	0.0007% US475795AD24
PROG HOLDINGS INC 151129 6.00 CB	0.0007% US74319RAA95
MUELLER WATER PRODUCTS INC 150629 4.00 CB	0.0007% US624758AF53
GRAPHIC PACKAGING INTERNATIONAL LLC 150328 3.5 CB	0.0007% US38869AAB35
STONEMOR INC 150529 8.50 CB	0.0007% US86184WAA45
TELECOM ITALIA SPA	0.0007% IT0003497168
FREDDIE MAC POOL 4.00 011239 SB8346 MBS	0.0007% US3132D6HX13
SEI INVESTMENTS COMPANY	0.0007% US7841171033
XIAN LONGI SILICON MATERIALS CORP	0.0007% CNE100001FR6
GCI LLC 151028 4.75 CB	0.0007% US36166TAB61
ACRISURE LLC 150229 4.25 CB	0.0007% US00489LAF04
KOBE BUSSAN CO LTD	0.0007% JP3291200008
ELASTIC NV 150729 4.125 CB	0.0007% US28415LAA17
AHP HEALTH PARTNERS INC 150729 5.75 CB	0.0007% US00150LAB71
FNMA FNCL 010154 6.50 MBS POOL NO CB7803	0.0007% US3140QTU562
ASBURY AUTOMOTIVE GROUP INC 010330 4.75 CB	0.0007% US043436AV64
WALGREENS BOOTS ALLIANCE INC 181134 4.50 CB	0.0007% US931427AB40

LAMAR MEDIA CORP 150230 4.0 CB	0.0007% US513075BT73
AVIS BUDGET CAR RENTAL LLC 010428 4.75 CB	0.0007% US053773BG13
HIGHTOWER HOLDING LLC 310130 9.125 CB	0.0007% US43118DAB64
DELUXE CORP 010629 8.00 CB	0.0007% US248019AU57
WALGREENS BOOTS ALLIANCE INC 150430 3.20 CB	0.0007% US931427AS74
OUTFRONT MEDIA CAPITAL LLC 150129 4.25 CB	0.0007% US69007TAE47
AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED SETMNT	0.0007% AU0000148496
QUEBEC PROVINCE OF 010928 2.75 CB	0.0007% CA74814ZFD02
ENTEGRI INC 010529 3.625 CB	0.0007% US29362UAD63
JAPAN POST INSURANCE CO LTD	0.0007% JP3233250004
KONTOOR BRANDS INC 151129 4.125 CB	0.0007% US50050NAA19
CLEVELAND CLIFFS INC 010329 4.625 CB	0.0007% US185899AK74
VIAVI SOLUTIONS INC 011029 3.75 CB	0.0007% US925550AF21
HUA XIA BANK CO LTD	0.0007% CNE000001FW7
COVANTA HOLDING CORP 010930 5.00 CB	0.0007% US22282EAJ10
PLANET FINANCIAL GROUP 151229 10.50 CB	0.0007% US72702AAA51
BRANDYWINE OPERATING PARTNERSHIP LP 011029 4.55 CB	0.0007% US105340AP80
AMERICAN BUILDERS & CONTRACTORS SUPPLY CO IN 151129 3.875 CB	0.0007% US024747AG26
UNITED RENTALS NORT AMERICA INC 150730 4.00 CB	0.0007% US911365BN33
MARRIOTT OWNERSHIP RESORTS INC 150629 4.50 CB	0.0007% US57164PAH91
SUNCOKE ENERGY INC 300629 4.875 CB	0.0007% US86722AAD54
WILSONART LLC 150832 11.00 CB	0.0007% US97246JAA60
SENSATA TECHNOLOGIES INC 150230 4.375 CB	0.0007% US81728UAA25
TWILIO INC 150329 3.625 CB	0.0007% US90138FAC68
ZTE CORP	0.0007% CNE000000TK5
GF SECURITIES CO LTD	0.0007% CNE0000008L2
PENSKE AUTOMOTIVE GROUP INC 150629 3.75 CB	0.0007% US70959WAK99
TOPBUILD CORP 150329 3.625 CB	0.0007% US89055FAB94
ONEMAIN FINANCE CORP 150928 3.875 CB	0.0007% US682691AC47
DANA INC 010930 4.25 CB	0.0007% US235825AH97
HERTZ CORP 011229 5.00 CB	0.0007% US428040DB25
GOODYEAR TIRE AND RUBBER CO 300431 5.25 CB	0.0007% US382550BJ95
ZOOMINFO TECHNOLOGIES LLC 010229 3.875 CB	0.0007% US98981BAA08
COGENT COMMUNICATIONS GROUP INC 150627 7.00 CB	0.0007% US19240WAA71
FLEETPARTNERS GROUP LIMITED ORDINARY FULLY PAID CAPITALAND INTEGRATED COMMERCIAL	0.0007% AU0000272924
AVIENT CORP 011131 6.25 CB	0.0007% SG1M51904654
IRIS ESCROW ISSUER CORP 151228 10.00 CB	0.0007% US05368VAB27
APOLLO COMMERCIAL REAL ESTATE FINANCE INC 150629 4.625 CB	0.0007% US462914AA05
LAMB WESTON HOLDINGS INC 310132 4.375 CB	0.0007% US03762UAD72
ELI LILLY AND CO150960 2.50 CB	0.0007% US513272AE49
HELIOS SOFTWARE HOLDINGS INC 010528 4.625 CB	0.0007% US532457BZ08
KENNEDY WILSON INC 010329 4.75 CB	0.0007% US42329HAA68
SEAGATE HDD CAYMAN 150131 4.125 CB	0.0007% US489399AL90
ADAPTHEALTH LLC 010829 4.625 CB	0.0007% US81180WBD20
LABL INC 150727 10.50 CB	0.0007% US00653VAC54
NORDSTROM INC 010430 4.375 CB	0.0007% US50168AAA88
OUTFRONT MEDIA CAPITAL LLC 150330 4.625 CB	0.0007% US655664AT70
METRO INC 280250 3.413 CB	0.0007% US69007TAC80
ADAPTHEALTH LLC 010330 5.125 CB	0.0007% CA59162NAJ87
LITHIA MOTORS INC 150131 4.375 CB	0.0007% US00653VAE11
GOODYEAR TIRE AND RUBBER CO 300433 5.625 CB	0.0007% US536797AF03
HOSPITALITY PROPERTIES TRUST 150128 3.95 CB	0.0007% US382550BK68
STATION CASINOS LLC 011231 4.625 CB	0.0007% US44106MAX02
GOODYEAR TIRE AND RUBBER CO 150731 5.25 CB	0.0007% US857691AH24
TOLEDO HOSPITAL 151148 6.015 CB	0.0007% US382550BR12
WYNN RESORTS LTD	0.0007% US889184AE73
CENTRAL GARDEN AND PET CO 300431 4.125 CB	0.0007% US9831341071
ASHTON WOODS USA LLC 010829 4.625 CB	0.0007% US153527AP10
STARWOOD PROPERTY TRUST 010730 6.50 CB	0.0007% US045086AM71
YUNNAN BAIYAO GROUP CO LTD	0.0007% US85571BBD64
	0.0007% CNE0000008X7

RESIDEO FUNDING INC 010929 4.00 CB	0.0007% US76119LAB71
KUANG CHI TECHNOLOGIES CO LTD	0.0007% CNE1000018P0
WILDFIRE INTERMEDIATE HO 151029 7.50 CB	0.0007% US96812HAA68
MIWD HOLDCO II LLC 010230 5.50 CB	0.0007% US55337PAA03
LAMAR MEDIA CORP 150131 3.625 CB	0.0007% US513075BZ34
KB HOME 150631 4.00 CB	0.0007% US48666KAZ21
MOLINA HEALTHCARE INC 151130 3.875 CB	0.0007% US60855RAK68
SHENZHEN INOVANCE TECHNOLOGY LTD	0.0007% CNE100000V46
ADVANCE AUTI PARTS INC 150430 3.90 CB	0.0007% US00751YAE68
DCC PLC	0.0007% IE0002424939
NEXON CO LTD	0.0007% JP3758190007
ADVANCE AUTO PARTS INC 011027 1.75 CB	0.0007% US00751YAF34
CONSENSUS CLOUD SOLUTIONS INC 151028 6.50 CB	0.0007% US20848VAB18
ACCO BRANDS CORP 150329 4.25 CB	0.0007% US00081TAK43
NEWELL BRANDS INC 010446 STEP UP COUPON FRN	0.0007% US651229AY21
EISAI CO LTD JPY	0.0007% JP3160400002
PROLOGIS LP 151050 2.125 CB	0.0007% US74340XBQ34
TREEHOUSE FOODS INC 010928 4.0 CB	0.0007% US89469AAD63
OWENS AND MINOR INC 010430 6.625 CB	0.0007% US690732AG70
ALTICE FRANCE HOLDING SA 150228 6.00 CB	0.0007% US02156TAA25
LFS TOPCO LLC 151026 5.875 CB	0.0007% US50203TAA43
SEAGATE HDD CAYMAN 011232 9.625 CB	0.0007% US81180WBM29
ARCHES BUYER INC 011228 6.125 CB	0.0007% US039524AB93
HUDSON PACIFIC PROPERTIES LP 011127 3.95 CB	0.0007% US44409MAA45
POLY REAL ESTATE GROUP CO LTD	0.0007% CNE000001ND1
JELD WEN HOLDING INC 010932 7.00 CB	0.0007% US47580PAA12
KRONOS ACQUISITION HOLDINGS INC 300631 8.25 CB	0.0007% US50106GAG73
BAUSCH HEALTH COMPANIES INC 300130 5.25 CB	0.0007% US071734AJ60
CHINA CSSC HOLDINGS LTD	0.0007% CNE000000W05
KAISER ALUMINUM CORP 010631 4.50 CB	0.0007% US483007AL48
PRAXAIR INC 100850 2.00 CB	0.0007% US74005PBS20
GALAXY ENTERTAINMENT GROUP LIMITED	0.0007% HK0027032686
PENN NATIONAL GAMING INC 010729 4.125 CB	0.0007% US707569AV14
CHARLES RIVER LABORATORIES INTERNATIONAL INC 150331 4.00 CB	0.0007% US159864AJ65
HOWARD HUGHES CORP 010231 4.375 CB	0.0007% US44267DAF42
SANDOZ GROUP ORD SHS	0.0007% CH1243598427
GNMA G2SF 200753 5.50 MBS POOL NO 786798	0.0007% US3622ACNP10
MONTAGE TECHNOLOGY CO LTD	0.0007% CNE100003MN7
WA1 RESOURCES ORD SHS	0.0007% AU0000196594
GENWORTH FINANCIAL INC 150634 6.50 CB	0.0007% US37247DAB29
BALOISE HOLDING-REG	0.0007% CH0012410517
AMERICAN AXLE AND MANUFACTURING INC 011029 5.00 CB	0.0007% US02406PBB58
CONSOLIDATED ENERGY FINANCE SA 151028 5.625 CB	0.0007% US20914UAF30
VICTORIA'S SECRET & CO 150729 4.625 CB	0.0007% US926400AA00
CREDIT ACCEPTANC 150330 6.63 CB	0.0007% US225310AS06
KENNEDY WILSON INC 010331 5.00 CB	0.0007% US489399AM73
ALLEGiant TRAVEL CO 150827 7.25 CB	0.0007% US01748XAD49
TRELLEBORG AB-B SHS	0.0007% SE0000114837
MATCH GROUP HOLDINGS II LLC 011031 3.625 CB	0.0007% US57667JAA07
BLACK CAT SYNDICATE LIMITED ORDINARY FULLY PAID	0.0007% AU000000BC88
HILLENBRAND INC 010331 3.75 CB	0.0007% US431571AE83
UNITI GROUP LP 150130 6.00 CB	0.0007% US91327AAB89
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.0007% CNE000000GG0
NEWFOLD DIGITAL HOLDINGS GROUP INC 151028 11.75 CB	0.0007% US650929AA08
NAHDI MEDICAL CO ORD	0.0007% SA15HG521213
CORECIVIC INC 150429 8.25 CB	0.0007% US21871NAC56
PROPEL FUNERAL PARTNERS LIMITED ORDINARY FULLY PAID	0.0007% AU000000PFP8
WALGREEN CO 150942 4.40 CB	0.0007% US931422AK51
HUDSON PACIFIC PROPERTIES LP 150228 5.95 CB	0.0007% US44409MAD83
MEDIOBANCA BANCA DI ITL	0.0007% IT0000062957
INDUSTRIVARDEN AB	0.0007% SE0000190126

CLEVELAND CLIFFS INC 010331 4.875 CB	0.0007% US185899AL57
FIREFLY METALS LTD ORDINARY FULLY PAID	0.0007% AU0000313769
NIPPON PAINT HOLDINGS CO LTD	0.0007% JP3749400002
VF CORP 230430 2.95 CB	0.0007% US918204BC10
KLEPIERRE	0.0007% FR0000121964
OT MIDCO INC 150230 10.00 CB	0.0007% US68877AAA25
HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	0.0007% CNE100000JG3
INDUSTRIVARDEN AB SER C NPV	0.0007% SE0000107203
ALTICE FINANCING SA 150727 9.625 CB	0.0007% US02154CAJ27
BRUNDAGE BONE CONCRETE 010232 7.50 CB	0.0007% US66981QAB23
MAAS GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.0007% AU0000118564
DIVERSIFIED HEALTHCARE TRUST 150228 4.75 CB	0.0007% US81721MAM10
GOEASY LTD 011228 9.25 CB	0.0007% US380355AH08
EQUITABLE HOLDINGS INC 150229 4.572 CB	0.0007% US054561AN50
SHANGHAI RURAL COMMERCIAL BANK CO LTD	0.0007% CNE100004QD7
CROMWELL PROPERTY GROUP	0.0007% AU000000CMW8
CHINA CONSTRUCTION BANK CORP	0.0007% CNE100000742
NCR CORP 150429 5.125 CB	0.0007% US62886EBA55
DAQIN RAILWAY CO LTD	0.0007% CNE000001NG4
SABRE GLBL INC 151129 10.75 CB	0.0007% US78573NAL64
PROVINCE OF SASKATCHEWAN 280130 4.65 GB	0.0007% US803854KW79
DALLAH HEALTHCARE COMPANY SJSC	0.0007% SA135G51UI10
VORNADO REALTY LP 010631 3.40 CB	0.0007% US929043AL12
QUEBECOR INC CLASS B SUB VTG NPV	0.0007% CA7481932084
SG FLEET GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEME	0.0007% AU000000SGF1
DYE AND DURHAM CORP 150429 8.625 CB	0.0007% US267486AA63
ZHENGZHOU YUTONG BUS CO LTD ORD SHS A	0.0007% CNE000000PY4
INNOVATE CORP 010226 8.50 CB	0.0007% US404139AJ64
LEVEL 3 FINANCING INC 150629 4.875 CB	0.0007% US527298CB73
ACRISURE LLC 150629 8.50 CB	0.0007% US00489LAM54
JERONIMO MARTINS SGPS SA	0.0007% PTJMT0AE0001
CLARITY PHARMACEUTICALS LTD ORDINARY FULLY PAID	0.0007% AU0000165375
COMMERCIAL METALS CO 150130 4.125 CB	0.0007% US201723AQ67
SEALED AIR CORP 150231 7.25 CB	0.0007% US812127AB45
EXOR NV	0.0007% NL0012059018
FOOT LOCKER INC 011029 4.00 CB	0.0007% US344849AA21
SCRIPPS ESCROW INC 150727 5.875 CB	0.0007% US81104PAA75
RPM GLOBAL HOLDINGS LIMITED	0.0007% AU000000RUL2
FDJ UNITED	0.0007% FR0013451333
AED BNP PARIBAS A/C	0.0007% -
BLACKSTONE MORTGAGE TR 011229 7.75 CB	0.0007% US09257WAF77
CHINA GALAXY SECURITIES CO LTD	0.0007% CNE100002FG7
VFH PARENT LLC 150631 7.50 CB	0.0007% US91824YAA64
ADVANCE AUTO PARTS INC 150332 3.50 CB	0.0007% US00751YAG17
SARTORIUS AG VORZUG	0.0007% DE0007165631
AIER EYE HOSPITAL GROUP CO LTD	0.0007% CNE100000GR6
GNMA G2SF 200854 6.50 MBS POOL NO MA9853	0.0007% US36179Y5N09
CIMPRESS PLC 150932 7.375 CB	0.0007% US17186HAH57
GARDA WORLD SECURITY CORP 150228 7.75 CB	0.0007% US36485MAM10
VICTRA HLDGVICTRA FIN 150929 8.75 CB	0.0007% US92648DAA46
INSIGHT ENTERPRISES INC 150532 6.625 CB	0.0007% US45765UAC71
M AND G PRUDENTIAL PLC ORD	0.0006% GB00BKFB1C65
FXI HOLDINGS INC 151126 12.25 CB	0.0006% US36120RAE99
DANA INC 150232 4.50 CB	0.0006% US235825AJ53
PROVIDENT FDGPFG FIN 150929 9.75 CB	0.0006% US74387UAK79
FUYAO GLASS INDUSTRY GROUP CO LTD	0.0006% CNE000000230
TALAA MOSTAFA GROUP HOLDING CO SAE	0.0006% EGS691S1C011
AG TTMT ESCROW ISSUER LLC 300927 8.625 CB	0.0006% US00840KAA79
TONGWEI CO LTD	0.0006% CNE000001GS3
VERIZON COMMUNICATIONS INC 301056 2.987 CB	0.0006% US92343VFW90
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210654 4.75 GB	0.0006% AU0000300535
EMRLD BORROWER LP 150731 6.75 CB	0.0006% US26873CAB81
COMMERCIAL METALS CO 150332 4.375 CB	0.0006% US201723AR41

GRAFTECH GLOBAL ENTERPRI 231229 9.875 CB	0.0006% US38431AAB26
CHINA INTERNATIONAL CAPITAL CORP	0.0006% CNE1000048J0
BANK OF SHANGHAI CO LTD	0.0006% CNE100002FM5
NISSAN MOTOR CO	0.0006% JP3672400003
VULCAN STEEL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	0.0006% AU0000181984
ZHEJIANG JUHUA CO LTD	0.0006% CNE000000WQ6
FMCC FNCL 010553 5.50 MBS POOL NO SD2890	0.0006% US3132DQF762
BCI MINERALS LIMITED ORDINARY FULLY PAID	0.0006% AU000000BCI0
MACYS RETAIL HOLDINGS INC 151234 4.50 CB	0.0006% US55616XAM92
WPP PLC	0.0006% JE00B8KF9B49
ZHONGJIN GOLD CORP LTD	0.0006% CNE000001FM8
LABL INC 011128 5.875 CB	0.0006% US50168QAC96
SERVICE CORP INTL 151032 5.75 CB	0.0006% US817565CH52
RLJ LODGING TRUST LP 150929 4.00 CB	0.0006% US74965LAB71
WILLIAMS SCOTSMAN INC 150430 6.63 CB	0.0006% US96949VAN38
ASPEN GROUP - STAPLED SECURITIES	0.0006% AU000000APZ8
AUSTRALIAN ETHICAL INVESTMENT LTD	0.0006% AU000000AEF4
GOEASY LTD 150530 6.88 CB	0.0006% US380355AM92
NEWELL BRANDS INC 150929 6.625 CB	0.0006% US651229BD74
ALBERMARLE CORP	0.0006% US0126531013
UNITED STATES STEEL CORP 010637 6.650 CB	0.0006% US912909AD03
ACADIA HEALTHCARE CO INC 150333 7.38 CB	0.0006% US00404AAQ22
SHENZHEN TRANSSION HOLDINGS CO LTD	0.0006% CNE100003P74
NEWELL BRANDS INC 150532 6.63 CB	0.0006% US651229BE57
JFE HOLDINGS INC	0.0006% JP3386030005
GWA GROUP LIMITED	0.0006% AU000000GWA4
PATRICK INDUSTRIES INC 011132 6.38 CB	0.0006% US703343AH63
JOHNS LYNG GROUP LIMITED ORDINARY FULLY PAID	0.0006% AU000000JLG8
XCMG CONSTRUCTION MACHINERY CO LTD	0.0006% CNE000000FH0
PARK RIVER HOLDINGS INC 010229 5.625 CB	0.0006% US70082LAA52
RYAN SPECIALTY LLC 010832 5.875 CB	0.0006% US78351GAA31
PARK RIVER HOLDINGS INC 010829 6.750 CB	0.0006% US70082LAB36
GUZMAN Y GOMEZ ORD SHS	0.0006% AU0000336679
ADDETECH AB SER B NPV	0.0006% SE0014781795
SHANGHAI UNITED IMAGING HEALTHCARE CO LTD	0.0006% CNE100005PN5
ADTALEM GLOBAL EDUCATION INC 010328 5.50 CB	0.0006% US00737WAA71
CENTURYLINK INC 150939 7.6 CB	0.0006% US156700AM80
EASTROC BEVERAGE GROUP CO LTD	0.0006% CNE100005576
DAI NIPPON PRINTING CO LTD	0.0006% JP3493800001
AFFINITY GAMING 151227 6.875 CB	0.0006% US00842XAA72
TOYOTA TSUSHO CORP	0.0006% JP3635000007
KRONOS ACQUISITION HOLDINGS INC 300632 10.75 CB	0.0006% US50106GAJ13
SCRIPPS ESCROW II INC 150129 3.875 CB	0.0006% US81105DAA37
VERISIGN INC	0.0006% US92343E1029
MAJORDRIVE HOLDINGS IV LLC 010629 6.375 CB	0.0006% US56085RAA86
QINGHAI SALT LAKE INDUSTRY CO LTD	0.0006% CNE000000SW2
PUBLICIS GROUPE	0.0006% FR0000130577
MERCER INTERNATIONAL INC 011028 12.875 CB	0.0006% US588056BC44
FANNIE MAE POOL 5.00 010155 CB9738 MBS	0.0006% US3140QVZC13
SHIMADZU CORP	0.0006% JP3357200009
BREAD FINANCIAL HLDGS 150635 FRN	0.0006% US018581AQ17
FRANKLIN RESOURCES INC	0.0006% US3546131018
UNIVERSAL STORE HOLDINGS LIMITED ORD FULLY PAID DEF SETT	0.0006% AU0000113565
HUDSON PACIFIC PROPERTIES LP 010429 4.65 CB	0.0006% US44409MAB28
BEAZER HOMES USA INC 150331 7.50 CB	0.0006% US07556QBU85
AUSTRIA REPUBLIC OF GOVERNMENT 201036 0.25 GB	0.0006% AT0000A2T198
FMCC FNCL 010336 1.50 MBS POOL NO SB8092	0.0006% US3132D57D82
SOUTHERN CROSS ELECTRICAL ENGINEERING LI	0.0006% AU000000SXE9
HENGLI PETROCHEMICAL CO LTD	0.0006% CNE0000018V0
SCOUT24 SE	0.0006% DE000A12DM80
NORTH RHINE WESTPHALIA STATE OF 150120 1.375 CB	0.0006% DE000NRWOL10
MITSUBISHI HC CAPITAL INC	0.0006% JP3499800005
SBI HOLDINGS INC NPV	0.0006% JP3436120004

NIBE INDUSTRIER AB SER B NPV	0.0006% SE0015988019
IGM FINANCIAL INC	0.0006% CA4495861060
GUANGDONG HAID GROUP CO LTD	0.0006% CNE100000HP8
OKTA INC	0.0006% US6792951054
LEVEL 3 FINANCING INC 151030 3.875 CB	0.0006% US527298CF87
DIVERSIFIED HEALTHCARE TRUST 010331 4.375 CB	0.0006% US25525PAB31
ZHEJIANG SATELLITE PETROCHEMICAL CO LTD	0.0006% CNE100001B07
FNMA FNCL 011152 5.00 MBS POOL NO CB5084	0.0006% US3140QQUJ26
HEALTHEQUITY INC 011029 4.50 CB	0.0006% US42226AAA51
VF CORP 230427 2.80 CB	0.0006% US918204BB37
FMCC FNCL 011152 5.50 MBS POOL NO RA8212	0.0006% US3133KQDR48
JAPAN AIRLINES CO LTD	0.0006% JP3705200008
ALIGN TECHNOLOGY INC	0.0006% US0162551016
CCL INDUSTRIES INC	0.0006% CA1249003098
SINCLAIR TELEVISION GROUP INC 010330 5.50 CB	0.0006% US829259AY67
INFOMEDIA LIMITED	0.0006% AU000000IFM0
ASSUREDPARTNERS INC 150232 7.50 CB	0.0006% US04624VAC37
BIO RAD LABORATORIES INC CLASS A	0.0006% US0905722072
NINGXIA BAOFENG ENERGY GROUP CO LTD	0.0006% CNE100003LF5
AUDINATE GROUP LTD	0.0006% AU000000AD88
REDWOOD STAR MERGER SUB INC 010430 8.75 CB	0.0006% US758071AA21
CLINUVEL PHARMACEUTICALS LTD	0.0006% AU000000CUV3
JIANGSU YANGHE BREWERY JOINT STOCK CO LTD	0.0006% CNE100000HB8
ADMIRAL GROUP PLC	0.0006% GB00B02J6398
RANGE TECHNOLOGY ORD A	0.0006% CNE100001Z58
MAYNE PHARMA GROUP LIMITED ORDINARY FULLY PAID	0.0006% AU000000MYX0
BANK OF NANJING CO L	0.0006% CNE100000627
WILLIAMS SCOTSMAN INC 011031 7.375 CB	0.0006% US96949VAL71
GRIFOLS SA	0.0006% ES0171996087
ARCHROCK PARTNERS LP 010427 6.875 CB	0.0006% US03959KAA88
CARRIAGE PURCHASER INC 151029 7.875 CB	0.0006% US14445LAA52
VT TOPCO INC 150830 8.50 CB	0.0006% US91838PAA93
IHEARTCOMMUNICATIONS INC 010530 10.88 CB	0.0006% US45174HBL06
ADVANCED MICRO-FABRICATION EQUIPMENT INC CHINA	0.0006% CNE100003MM9
AMERCO COM	0.0006% US0235865062
HISENSE KELON ELECTRICAL HOLDINGS CO LTD	0.0006% CNE100000353
LABL INC 011129 8.25 CB	0.0006% US0168QAD79
BAUSCH HEALTH COMPANY INC 300128 5.00 CB	0.0006% US071734AH05
GIGADEVICE SEMICONDUCTOR BEIJING INC	0.0006% CNE1000030S9
LD HOLDINGS GROUP LLC 011127 8.75 CB	0.0006% US521088AD62
ABACUS GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	0.0006% AU0000291882
AMERICAN INTERNATIONAL GROUP INC 160744 4.50 CB	0.0006% US026874DA29
SEIKO EPSON CORPORATION	0.0006% JP3414750004
XPO INC 010631 7.125 CB	0.0006% US98379KAB89
SARTORIUS STEDIM B EURO.1666	0.0006% FR0013154002
ENOVA INTERNATIONAL INC IN 010829 9.125 CB	0.0006% US29357KAK97
HENAN SHUANG INVESTMENT AND DEVELOPMENT CO LTD	0.0006% CNE000000XM3
MPH ACQUISITION HOLDINGS 311230 11.50 PIK	0.0006% US553283AF90
FMCC FNCL 010153 6.00 MBS POOL NO QF5629	0.0006% US3133BTHE39
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.0006% CNE1000012B3
GOERTEK INC	0.0006% CNE100000BP1
ONO PHARMACEUTICAL CO LTD	0.0006% JP3197600004
PRA GROUP INC 010228 8.375 CB	0.0006% US69354NAE67
CHINA RAILWAY GROUP LTD	0.0006% CNE100000866
UNITED THERAPEUTICS CORP	0.0006% US91307C1027
ZEBRA TECHNOLOGIES CORP 010632 6.50 CB	0.0006% US989207AD75
FOUNDER SECURITIES CO LTD	0.0006% CNE1000015Y8
SCHRODERS PLC ORD GB	0.0006% GB00BP9LHF23
FIESTA PURCHASER INC 150932 9.625 CB	0.0006% US31659AAB26
CLYDESDALE ACQUISITION HOLDINGS INC 150130 6.875 CB	0.0006% US18972EAC93
LASERTEC CORP NPV	0.0006% JP3979200007
TRINET GROUP INC 150831 7.125 CB	0.0006% US896288AC18
ANHUI CONCH CEMENT CO LTD	0.0006% CNE0000019V8

COCA COLA HBC AG ORD	0.0006% CH0198251305
ORIENT SECURITIES CO LTD	0.0006% CNE100001ZV6
PEBBLEBROOK HOTELFINANC 15102 9 6.38 CB	0.0006% US70510LAA70
FMCC FNCL 010653 6.00 MBS POOL NO SD3260	0.0006% US3132DQTR73
GRAPHIC PACKAGING HOLDING CO 150732 6.375 CB	0.0006% US38869AAE73
HERTZ CORP 011226 4.625 CB	0.0006% US428040DA42
MPH ACQUISITION HOLDINGS LLC 310331 6.75 GB	0.0006% US553283AE26
FUTURES MARGIN-EURO	0.0006% -
NEWELL BRANDS INC 120927 6.375 CB	0.0006% US651229BC91
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.0006% US5312297550
LINDBLAD EXPEDITIONS LLC 6.75 CB	0.0006% US53523LAA89
M3 INC NPV	0.0006% JP3435750009
DOCUSIGN INC	0.0006% US2561631068
DIASORIN SPA	0.0006% IT0003492391
INSPUR ELECTRONIC INFORMATION INDUSTRY CO LTD	0.0006% CNE0000012M2
CROWN AMERICAS LLC 010430 5.25 CB	0.0006% US228180AB14
EMERGENT BIOSOLUTIONS INC 150828 3.875 CB	0.0006% US29089QAC96
WALMART INC 290648 4.05 CB	0.0006% US931142EC31
CHS COMMUNITY HEALTH SYSTEMS INC 010428 6.875 CB	0.0005% US12543DBE94
HUDSON PACIFIC PROPERTIES LP 150130 3.25 CB	0.0005% US44409MAC01
LSB INDUSTRIES INC 151028 6.25 CB	0.0005% US502160AN46
YASKAWA ELECTRIC CORP	0.0005% JP3932000007
QORIA LIMITED	0.0005% AU0000278491
MACYS RETAIL HOLDINGS INC 150142 5.125 CB	0.0005% US55616XAG25
COBRAM ESTATE OLIVES LIMITED	0.0005% AU0000167066
SICHUAN CHUANTOU ENERGY CO LTD	0.0005% CNE000000BQ0
PEET LTD	0.0005% AU000000PPC5
LEAR CORP 150927 3.80 CB	0.0005% US521865AY17
STARWOOD PROPERTY TRUST INC 150127 4.375 CB	0.0005% US85571BAY11
GEBERIT AG-REG	0.0005% CH0030170408
NEW ENTERPRISE STONE AND LIME CO INC 150728 5.25 CB	0.0005% US644274AH54
FNMA FNCL 010154 6.50 MBS POOL NO CB7865	0.0005% US3140QTW394
OBJECTIVE CORPORATION LTD	0.0005% AU000000OCL7
EVERBRIGHT SECURITIES CO LTD	0.0005% CNE100000FD8
SHENWAN HONGYUAN GROUP CO LTD	0.0005% CNE100002FD4
CLARIOS GLOBAL LP 150526 6.25 CB	0.0005% US69867DAA63
EMBECTA CORP 150230 6.75 CB	0.0005% US29082KAB17
MGM RESORTS INTERNATIONAL	0.0005% US5529531015
CONDUENT BUSINESS SERVICES LLC 011129 6.00 CB	0.0005% US20679LAB71
KOGAN COM LTD ORDINARY FULLY PAID	0.0005% AU000000KGN2
GOTO GROUP INC 010528 5.50 CB	0.0005% US38349YAA38
JIANGSU KINGS LUCK BREWERY JOINT STOCK CO LTD	0.0005% CNE100001TH8
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	0.0005% CNE000001M22
CHINA MERCHANT SHEKOU INDUSTRIAL ZONE HOLDINGS LLC	0.0005% CNE100002FC6
ASSOCIATED BRITISH FOODS PLC	0.0005% GB0006731235
SWATCH GROUP	0.0005% CH0012255151
ZHEJIANG NHU CO LTD	0.0005% CNE000001J84
OPTION CARE HEALTH INC 311029 4.375 CB	0.0005% US68404LAA08
YARA INTERNATIONAL ASA	0.0005% NO0010208051
ZAR BNP PARIBAS A/C	0.0005% -
HEALTHCO HEALTHCARE AND WELLNESS REIT ORDINARY	0.0005% AU0000169302
UNITS FULLY P	
EDENRED	0.0005% FR0010908533
PRYSMIAN SPA	0.0005% IT0004176001
MONASH IVF GROUP LIMITED ORDINARY FULLY PAID	0.0005% AU000000MVF3
YUNNAN ALUMINIUM CO LTD	0.0005% CNE000000VG9
TYRO PAYMENTS LTD	0.0005% AU0000066508
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.0005% CNE000000C66
ECOPRO MATERIALS ORD SHS	0.0005% KR7450080007
DOW CHEMICAL CO 011129 7.375 CB	0.0005% US260543BJ10
AIR CHINA LTD	0.0005% CNE000001NNO
TCL CORPORATION	0.0005% CNE000001GL8
SHENNAN CIRCUITS CO LTD	0.0005% CNE100003373

BAUSCH HEALTH COMPANIES INC 150229 5.00 CB	0.0005% US071734AM99
TREND MICRO INCORPORATED	0.0005% JP3637300009
TFI INTERNATIONAL INC	0.0005% CA87241L1094
CENTURIA OFFICE REIT ORDINARY UNITS FULLY PAID	0.0005% AU0000077893
OFFICE PROPERTIES INCOME TRUST 150327 3.25 SF	0.0005% US67623CAM10
JIANGXI GANFENG LITHIUM CO LTD	0.0005% CNE100000SF6
IMMUTEP LTD	0.0005% AU000000IMM6
UNIBAIL RODAMCO WESTFIELD	0.0005% FR0013326246
EVE ENERGY CO LTD	0.0005% CNE100000GS4
FNMA FNCL 011153 6.50 MBS POOL NO FS6294	0.0005% US3140XM7G58
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.0005% CNE000000C82
ANHUI GUJING DISTILLERY CO LTD	0.0005% CNE000000MD5
XEROX HOLDINGS CORP 301129 8.875 CB	0.0005% US98421MAC01
ALTA EQUIPMENT GROUP INC 010629 9.00 CB	0.0005% US02128LAC00
BANK OF HANGZHOU CO LTD	0.0005% CNE100002GQ4
EMPIRE COMMUNITIES CORP 010529 9.75 CB	0.0005% US29163VAG86
SHENGYI TECHNOLOGY CO LTD	0.0005% CNE000000XL5
ZANGGE MINING CO LTD	0.0005% CNE000000L08
HUNDSUN TECHNOLOGIES INC	0.0005% CNE000001GD5
LEG IMMOBILIEN SE	0.0005% DE000LEG1110
LABL INC 011128 9.50 CB	0.0005% US50168QAE52
HUADONG MEDICINE CO LTD	0.0005% CNE0000011S1
GUOSEN SECURITIES CO LTD	0.0005% CNE100001WS9
COBRA ACQUISITIONCO LLC 011129 6.375 CB	0.0005% US19106CAA45
Income Due - IDR	0.0005% -
UNISPLENDOR CORP LTD	0.0005% CNE0000010T1
SAIC MOTOR CORP LTD	0.0005% CNE000000TY6
SAINSBURY (J) PLC	0.0005% GB00B019KW72
POWER CONSTRUCTION CORPORATION OF CHINA LTD	0.0005% CNE1000017G1
LIBERTY INTERACTIVE CORP 010230 8.25 CB	0.0005% US530715AJ01
LAND SECURITIES GROUP PLC	0.0005% GB00BYW0PQ60
FMCC FNCI 010637 2.00 MBS POOL NO SB8158	0.0005% US3132D6B337
DEMANT A S	0.0005% DK0060738599
ENTAIN PLC	0.0005% IM00B5VQMV65
STARWOOD PROPERTY TRUST 151030 6.50 CB	0.0005% US85571BBE48
Outstanding Settlement Receipts - COP	0.0005% -
SICHUAN KELUN PHARMACEUTICALS CO LTD	0.0005% CNE100000PW7
PACKAGING CORP OF AMERICA	0.0005% US6951561090
CHINA VANKE CO A CNY1	0.0005% CNE0000000T2
VICTORS MERGER CORP 150529 6.375 CB	0.0005% US92641PAA49
GOEASY LTD 011030 7.38 CB	0.0005% US380355AN75
ANHUI JIANGHUAI AUTOMOBILE ORD SHS A	0.0005% CNE0000018M9
EVERGREEN ACQCO 1 LP 260428 9.75 CB	0.0005% US30015DAA90
Outstanding Settlement Receipts - EGP	0.0005% -
GREAT WALL MOTOR CO LTD	0.0005% CNE1000018V8
ARAFURA RARE EARTHS LIMITED	0.0005% AU000000ARU5
JIANGSU CHANGJIANG ELECTRONICS TECHNOLOGY CO LTD	0.0005% CNE000001F05
SANXING MED ORD A	0.0005% CNE100001567
US FOODS INC 010630 4.625 CB	0.0005% US90290MAE12
DONGFANG ELECTRIC CORP LTD	0.0005% CNE000000J28
ENDURANCE INTERNATIONAL GROUP HOLDINGS INC 150229 6.0 CB	0.0005% US29279XAA81
BAUSCH HEALTH COMPANIES INC 150231 5.25 CB	0.0005% US071734AL17
HAINAN AIRLINES HOLDING CO LTD	0.0005% CNE0000011C5
GPS HOSPITALITY HOLDING COMPANY LLC 150828 7.00 CB	0.0005% US36262BAA08
JDE PEETS BV	0.0004% NL0014332678
CHAOZHOU THREE CIRCLE GROUP CO LTD	0.0004% CNE100001Y42
STRAUMANN HLDG	0.0004% CH1175448666
PAN PACIFIC INTL H NPV	0.0004% JP3639650005
SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD	0.0004% CNE100000FW8
KOHL'S CORP 170745 5.55 CB	0.0004% US500255AV61
WERNER FINCO LP 150628 11.50 CB	0.0004% US95076PAC77
SPRING AIRLINES CO LTD	0.0004% CNE100001V45

SANAN OPTOELECTRONICS CO LTD	0.0004% CNE000000KB3
NEMETSCHEK AG	0.0004% DE0006452907
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD	0.0004% CNE100004090
ZOOMILON HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD	0.0004% CNE000001527
CHALICE MINING LIMITED	0.0004% AU000000CHN7
TSINGTAO BREWERY CO LTD	0.0004% CNE0000009Y3
AMBIENCE MERGER SUB INC 150729 7.125 CB	0.0004% US04650YAB65
KYOWA KIRIN CO LTD	0.0004% JP3256000005
BRAINCHIP HOLDINGS LTD	0.0004% AU000000BRN8
FMCC FNCL 011053 6.50 MBS POOL NO SD4350	0.0004% US3132E0ZP07
EMBECTA CORP 150230 5.00 CB	0.0004% US29082KAA34
MATTHEWS INTERNATIONAL C 011027 8.625 CB	0.0004% US577128AC59
PEOPLES INSURANCE COMPANY GROUP OF CHINA LTD	0.0004% CNE100003F27
BEIJING TIAN TAN BIOLOGICAL PRODUCTS CORP LTD	0.0004% CNE000000WF9
FMCC FNCL 010137 2.00 MBS POOL NO RC2399	0.0004% US3133L8UY97
ZHEJIANG CHINT ELECTRICS CO LTD	0.0004% CNE100000KD8
ALLEN MEDIA LLC 150228 10.50 CB	0.0004% US01771YAA82
MANITOWOC COMPANY INC 011031 9.25 CB	0.0004% US563571AN82
JEFFERSON CAPITAL HOLDINGS LLC 150229 9.50 CB	0.0004% US472481AB63
MANGO EXCELLENT MEDIA CO LTD	0.0004% CNE100001Y83
LOTUS BAKERIES NV	0.0004% BE0003604155
MACMAHON HOLDINGS	0.0004% AU000000MAH3
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	0.0004% CNE100000N79
GARDEN SPINCO CORP 200730 8.625 CB	0.0004% US365417AA28
CUSHMAN AND WAKEFEILD US BORROWER LLC 010931 8.875 CB	0.0004% US23166MAC73
SUNNOVA ENERGY CORP 011028 11.75 CB	0.0004% US86745GAG82
URBAN ONE INC 010228 7.375 CB	0.0004% US91705JAC99
CHRYSOS CORPORATION LIMITED ORDINARY FULLY PAID	0.0004% AU0000218190
CHINA JUSHI CO LTD	0.0004% CNE000000YM1
RINGCENTRAL INC 150830 8.50 CB	0.0004% US76680RAJ68
AXALTA COATING SYSTEMS DUTCH HOLDING B BV 150231 7.25 CB	0.0004% US05455JAA51
JINKO SOLAR CO LTD	0.0004% CNE100005R96
IMEIK TECHNOLOGY DEVELOPMENT CO LTD	0.0004% CNE100004868
HUAYU AUTOMOTIVE SYSTEMS CO LTD	0.0004% CNE000000M15
NINGBO TUOPU GROUP CO LTD	0.0004% CNE1000023J3
CRANE NXT CO 150348 4.20 CB	0.0004% US224399AT28
MEIJI HOLDINGS CO NPV	0.0004% JP3918000005
AVARY HOLDING SHENZHEN CO LTD	0.0004% CNE100003GF5
GECINA	0.0004% FR0010040865
SINCLAIR TELEVISION GROU 311232 4.375 CB	0.0004% US829259BF69
YONYOU SOFTWARE CO LTD	0.0004% CNE0000017Y6
CENTURY ALUMINUM CO 010428 7.50 CB	0.0004% US156431AN85
QVC INC 150834 5.45 CB	0.0004% US747262AW35
DISCOVERY COMMUNICATIONS LLC 150955 4.00 CB	0.0004% US25470DBL29
L BRAND INC 150629 7.50 CB	0.0004% US501797AR52
ZHEJIANG DAHUA TECHNOLOGY CO LTD	0.0004% CNE100000BJ4
HISENSE HOME APPLIANCES G A	0.0004% CNE000000LC9
IMCD NV	0.0004% NL0010801007
CHINA ZHESHANG BANK CO LTD	0.0004% CNE100003PS9
JUNEYAO AIRLINES CO LTD	0.0004% CNE100001ZY0
KB HOME 150730 7.25 CB	0.0004% US48666KBA60
BUREAU VERITAS SA	0.0004% FR0006174348
ARKEMA	0.0004% FR0010313833
ZHEJIANG HUAYOU COBALT CO LTD	0.0004% CNE100001VW3
KINGSGATE CONSOLIDATED NL FPO 25C	0.0004% AU000000KCN1
HAINAN AIRPORT INFRASTRUCTURE CO LTD	0.0004% CNE000001C32
FMCC FNCL 010653 5.50 MBS POOL NO SD3085	0.0004% US3132DQNA03
WUS PRINTED CIRCUIT KUNSHAN CO LTD	0.0004% CNE100000SP5
GNMA G2SF 201051 1.50 MBS POOL NO MA7647	0.0004% US36179WPP853
BOSTON SCIENTIFIC CORP 010349 4.70 CB	0.0004% US101137AU14

ADAIRS LIMITED ORDINARY FULLY PAID	0.0004% AU000000ADH2
HILTON DOMESTIC OPERATING COMPANY INC 010528 5.75 CB	0.0004% US432833AH41
BEACON ROOFING SUPPLY INC 150529 4.125 CB	0.0004% US073685AH26
CINEMARK USA INC 010832 7.00 CB	0.0004% US172441BH95
CHANGJIANG SECURITIES CO LTD	0.0004% CNE000000SH3
ASSURANT INC 270348 7.00 CB	0.0004% US04621XAK46
HENG TONG OPTIC ELECTRIC CO LTD	0.0004% CNE000001FQ9
TITAN INTERNATIONAL INC 300428 7.00 CB	0.0004% US88830MAM47
COMPASS GROUP DIVERSIFIED HOLDINGS LLC 150132 5.00 CB	0.0004% US20451RAC60
INSULET CORP	0.0004% US45784P1012
TELEPERFORMANCE	0.0004% FR0000051807
PHINIA INC 151032 6.625 CB	0.0004% US71880KAB70
ADVANCE AUTO PARTS INC 090328 5.95 CB	0.0004% US00751YAJ55
LEO LITHIUM LIMITED ORDINARY FULLY PAID	0.0004% AU0000221251
EVERI HOLDINGS INC 150729 5.00 CB	0.0004% US30034TAA16
TRI POINTE HOMES INC DELAWARE 150628 5.70 CB	0.0004% US87265HAG48
TAYLOR MORRISON COMMUNITIES INC 150128 5.75 CB	0.0004% US87724RAB87
ASSURED PARTNERS INC 150129 5.625 CB	0.0004% US04624VAB53
LINGYI ITECH GUANGDONG CO	0.0004% CNE1000015L5
IHEART COMMUNICATIONS INC 150131 7.00 CB	0.0004% US45174HBK23
BEIJING NEW BUILDING MATERIALS PUBLIC LTD CO	0.0004% CNE000000QS4
BEAZER HOMES USA INC 151027 5.875 CB	0.0004% US07556QBR56
KOHL'S CORP 010531 3.625 CB	0.0004% US500255AX28
WYNN MACAU LTD 011027 5.50 CB	0.0004% US98313RAD89
AHEAD DB HOLDINGS LLC 010528 6.625 CB	0.0004% US00867FAA66
PENN NATIONAL GAMING INC 150127 5.625 CB	0.0004% US707569AS84
ADVANCE AUTO PARTS INC 090326 5.90 CB	0.0004% US00751YAH99
DANA INC 150628 5.625 CB	0.0004% US235825AG15
PITNEY BOWES INC 150327 6.875 CB	0.0004% US724479AP57
BRINKS CO 151027 4.625 CB	0.0004% US109696AA22
FNMA FNCL 010253 5.50 MBS POOL NO CB5642	0.0004% US3140QRHU01
WEEBIT NANO LTD	0.0004% AU000000WBT5
ALTICE FRANCE HOLDING SA 150527 10.5 CB	0.0004% US02156TAB08
CHINA NATIONAL SOFTWARE & SERVICE CO LTD	0.0004% CNE000001BB0
PARK OHIO INDUSTRIES INC 150427 6.625 CB	0.0004% US700677AR89
VF CORP 011137 6.45 CB	0.0004% US918204AT53
INSTALLED BUILDING PRODUCTS INC 010228 5.75 CB	0.0004% US45780RAA95
RAKUTEN GROUP INC 220426 5.125 CB	0.0004% US75102WAA62
DAIMLER TRUCK HOLDING AG	0.0004% DE000DTR0CK8
TELEFLEX INC 151127 4.625 CB	0.0004% US879369AF39
REGAL PARTNERS LTD	0.0004% AU0000226300
CONSOLIDATED ENERGY FINANCE SA 150526 6.50 CB	0.0004% US20914UAE64
VIKING OCEAN CRUISES SHIP VII LTD 150229 5.625 CB	0.0004% US92682RAA05
TEXAS CAPITAL BANCSHARES INC 060531 4.00 CB	0.0004% US88224QAA58
VF CORP 151033 6.00 CB	0.0004% US918204AR97
OT MERGER CORP 151029 7.875 CB	0.0004% US688777AA92
ADVANCED DRAINAGE SYSTEMS INC 300927 5.00 CB	0.0004% US00790RAA23
AVIS BUDGET CAR RENTAL LLC 150727 5.75 CB	0.0004% US053773BC09
PRAEMIUM LTD	0.0004% AU000000PPS1
SHANDONG NANSHAN ALUMINIUM CO LTD	0.0004% CNE000001139
MINERALS TECHNOLOGIES INC 010728 5.0 CB	0.0004% US603158AA41
CHINA GREATWALL TECHNOLOGY GROUP CO LTD	0.0004% CNE000000RL7
VM CONSOLIDATED INC 150429 5.5 CB	0.0004% US91835HAA05
YUNNAN YUNTIANHUA LTD A	0.0004% CNE000000S01
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	0.0004% CNE100004QK2
ZHEJIANG JINGSHENG MECHANICAL AND ELECTRICAL CO LTD	0.0004% CNE100001DJ8
TIANSHUI HUATIAN TECHNOLOGY CO LTD	0.0004% CNE100000825
GC EDUCATION INC 011028 5.125 CB	0.0004% US38528UAE64
CHARLES RIVER LABORATORIES 010528 4.25 CB	0.0004% US159864AE78
VORNADO REALTY LP 010626 2.15 CB	0.0004% US929043AK39
NINGBO DEYE TECHNOLOGY CO LTD	0.0004% CNE1000052S3
HB FULLER CO 151028 4.25 CB	0.0004% US40410KAA34

INDUSTRIAL SECURITIES CO LTD	0.0004% CNE100000V95
TONGLING NONFERROUS METALS GROUP CO LTD	0.0004% CNE000000529
ERIE INDEMNITY CO	0.0004% US29530P1021
VIRTUSA CORP 151228 7.125 CB	0.0004% US92837TAA07
ARCOSA INC 150429 4.375 CB	0.0004% US039653AA89
NCL CORPORATION LTD 150326 5.875 CB	0.0004% US62886HBA86
BLACKSTONE MORTGAGE TRUST INC 150127 3.75 CB	0.0004% US09257WAD20
COEUR MINING INC 150229 5.125 CB	0.0004% US192108BC19
ATLAS LUXCO 4 SARL 010628 4.625 CB	0.0004% US049362AA49
GYP HOLDINGS III CORP 010529 4.625 CB	0.0004% US36261NAA54
SHANGHAI RAAS BLOOD PRODUCTS CO LTD	0.0004% CNE100000C31
API ESCROW CORP 151029 4.75 CB	0.0004% US00185PAA93
Income Due - THB	0.0004% -
FAW JIEFANG GROUP CO LTD	0.0004% CNE000000R85
CTR PARTNERSHIP LP 300628 3.875 CB	0.0004% US126458AE87
CHINA RESOURCES MICROELECTRONICS LTD	0.0004% CNE100003S06
TRIMAS CORP 150429 4.125 CB	0.0004% US896215AH37
ZHESHANG SECURITIES CO LTD	0.0004% CNE100002R65
PAYSAFE FINANCE PLC 150629 4.00 CB	0.0004% US70452AAA16
DEXUS CONVENIENCE RETAIL REIT FULLY PAID UNITS STAPLED SECUR	0.0004% AU0000179061
MADER GROUP LIMITED ORDINARY FULLY PAID	0.0004% AU0000056269
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	0.0004% CNE000000X38
BOC INTERNATIONAL CHINA CO LTD	0.0004% CNE100003R64
CLEARWATER PAPER CORP 150828 4.75 CB	0.0004% US18538RAJ23
TIANJIN ZHONGHUAN SEMICONDUCTOR CO LTD	0.0004% CNE1000000B8
Income Due - COP	0.0004% -
MBIA INC 011234 5.70 CB	0.0004% US55262CAJ99
SYNAPTICS INC 150629 4.00 CB	0.0004% US87157DAG43
CARRIAGE SERVICES INC 150529 4.25 CB	0.0004% US143905AP21
AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED SE	0.0004% AU000000AFG9
QUALITAS LIMITED	0.0004% AU0000195265
ZHEJIANG SUPCON TECHNOLOGY CO LTD	0.0004% CNE100005D92
GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID	0.0004% AU000000GDI7
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	0.0004% CNE100000V20
GREAT LAKES DREDGE AND DOCK CORP 010629 5.25 CB	0.0004% US390607AF62
MI HOMES INC 150230 3.95 CB	0.0004% US55305BAV36
INGLES MARKETS INC 150631 4.00 CB	0.0004% US457030AK02
WINGTECH TECHNOLOGY CO LTD	0.0004% CNE000000M72
LYCOPodium LTD	0.0004% AU000000LYL7
UNIGROUP GUOXIN MICROELECTRONICS CO LTD	0.0004% CNE000001M14
COMMERCIAL METALS CO 150231 3.875 CB	0.0004% US201723AP84
AMLOGIC SHANGHAI CO LTD	0.0004% CNE100003LZ3
XIAMEN C AND D INC	0.0004% CNE000000WL7
CHINA GREAT WALL SECURITIES CO LTD	0.0004% CNE100003GD0
ATKORE INC 010631 4.25 CB	0.0004% US047649AA63
LGI HOMES INC 150729 4.00 CB	0.0004% US50187TAF30
AXON ENTERPRISE INC 150333 6.25 CB	0.0004% US05464CAD39
SHANDONG HUALU HENGSHENG CHEMICAL CO LTD	0.0004% CNE000001BM7
CROCS INC 150831 4.125 CB	0.0003% US227046AB51
BLOOMIN BRANDS INC 150429 5.125 CB	0.0003% US094234AA90
WATSCO INC	0.0003% US9426222009
SCOTTS MIRACLE GRO CO 010232 4.375 CB	0.0003% US810186AW67
SUNNOVA ENERGY CORP 010926 5.875 CB	0.0003% US86745GAF00
FIREFINCH LIMITED ORDINARY FULLY PAID	0.0003% AU0000114522
WESTLAKE CORP	0.0003% US9604131022
ANKER INNOVATIONS TECHNOLOGY ORD SHS A	0.0003% CNE1000047B9
SHANGHAI INTERNATIONAL AIRPORT CO LTD	0.0003% CNE000000V89
MAKITA CORPORATION	0.0003% JP3862400003
BEIJING TONGRENTANG CO LTD	0.0003% CNE000000R69
FMCC FNCL 010254 6.50 MBS POOL NO SD4870	0.0003% US3132DSMT68
FMCC FNCL 011253 6.50 MBS POOL NO RJ0527	0.0003% US3142GQSR46
THE STAR ENTERTAINMENT GROUP LIMITED	0.0003% AU000000SGR6
NORDSTROM INC 010831 4.25 CB	0.0003% US655664AY65

MAXSCEND MICROELECTRONICS CO LTD	0.0003% CNE100003QK4
NEW HOPE LIUHE CO LTD	0.0003% CNE000000VB0
GPE BRUXELLES LAM NPV	0.0003% BE0003797140
HOSPITALITY PROPERTIES TRUST 011029 4.95 CB	0.0003% US44106MBB72
C AND S GROUP ENTERPRISES LLC 151228 5.00 CB	0.0003% US12467AAF57
WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD	0.0003% CNE100003MF3
JA SOLAR TECHNOLOGY CO LTD	0.0003% CNE100000SD1
WESCO DISTRIBUTION INC 150333 6.375 CB	0.0003% US95081QAS30
XPO ESCROW SUB LLC 151127 7.50 CB	0.0003% US98379JAA34
CLIFFS NATURAL RESOURCES INC 011040 6.25 CB	0.0003% US18683KAC53
NOVONIX LTD	0.0003% AU000000NVX4
MACYS RETAIL HOLDINGS LLC 010429 5.875 CB	0.0003% US55617LAP76
ESSEX PROPERTY TRUST INC	0.0003% US2971781057
CHINA EASTERN AIRLINES CORP	0.0003% CNE000000TR0
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	0.0003% CNE100000KC0
FMCC FNCL 010853 4.50 MBS POOL NO SD3565	0.0003% US3132DQ6A97
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	0.0003% CNE000001CW4
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LTD	0.0003% CNE000001733
YEALINK NETWORK TECHNOLOGY CO LTD	0.0003% CNE100002PC5
WW INTERNATIONAL INC 150429 4.50 CB	0.0003% US98262PAA93
GGAM FINANCE LTD 150526 7.75 CB	0.0003% US36170JAB26
WHITBREAD PLC	0.0003% GB00B1KJJ408
EOPTOLINK TECHNOLOGY INC ORD SHS A	0.0003% CNE100002615
FOUNDATION BUILDING MATERIALS INC 010329 6.00 CB	0.0003% US350392AA45
WORLD ACCEPTANCE CORP 011126 7.00 CB	0.0003% US981419AC85
EQUIPMENTSHARE.COM INC 150333 8.00 CB	0.0003% US29450YAC30
BEIJING KUNLUN TECH CO LTD	0.0003% CNE100001YF2
JW ALUMINUM CONT CAST CO 010430 10.25 CB	0.0003% US46648XAB47
SG MICRO CORP	0.0003% CNE100002NT4
IPD GROUP LTD	0.0003% AU0000189318
XEROX CORPORATION 151030 10.25 CB	0.0003% US984121CS05
CENTURY LINK INC 150342 7.65 CB	0.0003% US156700AT34
GUANGZHOU AUTOMOBILE GROUP CO LTD	0.0003% CNE100001NQ2
LOMON BILLIONS GROUP CO LTD	0.0003% CNE1000015M3
BURLINGTON STORES INC	0.0003% US1220171060
NCL CORPORATION LTD 010330 6.25 CB	0.0003% US62886HBP55
TIANQI LITHIUM INDUSTRIES INC	0.0003% CNE100000T32
HOSPITALITY PROPERTIES TRUST 150230 4.375 CB	0.0003% US44106MAY84
CARRIER GLOBAL CORP 150227 2.493 CB	0.0003% US14448CAP95
XIAMEN TUNGSTEN CO LTD	0.0003% CNE000001D15
ZHONGTAI SECURITIES CO LTD	0.0003% CNE100004900
ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	0.0003% CNE000001BC8
HUNAN VALIN STEEL CO LTD	0.0003% CNE000001006
RECORDATI SPA - NEW	0.0003% IT0003828271
HUIZHOU DESAY SV AUTOMOTIVE CO LTD	0.0003% CNE1000033C7
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD	0.0003% CNE100001RG4
BANDAI NAMCO HOLDINGS NPV	0.0003% JP3778630008
ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	0.0003% CNE1000023N5
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	0.0003% CNE100000855
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD	0.0003% CNE100002TX3
NETHERLANDS KINGDOM OF GOVERNMENT 150725 0.25 GB	0.0003% NL0011220108
HUAFON CHEMICAL CO LTD	0.0003% CNE000001NK6
YTO EXPRESS GROUP CO LTD	0.0003% CNE0000012J8
CETTIRE LIMITED ORDINARY FULLY PAID	0.0003% AU0000122210
CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LTD	0.0003% CNE1000011H2
VALLEY NATIONAL BANCORP 150631 3.00 CB	0.0003% US919794AE70
INGENIC SEMICONDUCTOR CO LTD	0.0003% CNE100001377
RACKSPACE FINANCE LLC 150528 3.50 CB	0.0003% US75008WAA18
JIANGSU YOKE TECHNOLOGY CO LTD	0.0003% CNE100000PG0
FNMA FNCI 011137 4.00 MBS POOL NO MA4797	0.0003% US31418EKK54
PLATINUM ASSET MANAGEMENT LTD	0.0003% AU000000PTM6
GOTO GROUP INC 010528 5.50 CB	0.0003% US38349YAB11

GNMA G2SF 200353 5.50 MBS POOL NO MA8726	0.0003% US36179XVT08
CNH 2023 A A4 151030 ABS	0.0003% US12664QAD60
UBS COLLATERAL A/C	0.0003% -
APPEN LIMITED ORDINARY	0.0003% AU000000APX3
BEIJING ROBOROCK TECHNOLOGY CO LTD	0.0003% CNE100003R80
ECOVACS ROBOTICS CO LTD	0.0003% CNE1000031N8
XINJIANG DAQO NEW ENERGY CO LTD	0.0003% CNE100004P24
BEASLEY MEZ HLDGS LLC 010828 9.20 CB	0.0003% US07403VAB53
SYRAH RESOURCES LIMITED ORDINARY FULLY PAID	0.0003% AU000000SYR9
BOMBARDIER INC 150626 7.125 CB	0.0003% US097751BV25
PHARMARON BEIJING CO LTD	0.0003% CNE100003JW4
CLP BNP PARIBAS	0.0003% -
SHENZHEN GREEN ECO MANUFACTURE HI TECH CO LTD	0.0003% CNE100000KT4
WEBJET GROUP LTD	0.0003% AU0000350118
NATIONAL SILICON INDUSTRY GROUP CO LTD	0.0003% CNE1000040F5
CHANGCHUN HIGH AND NEW TECHNOLOGY INDUSTRIES GROUP INC	0.0003% CNE0000007J8
Income Due - QAR	0.0003% -
OFX GROUP LIMITED	0.0003% AU000000OFX5
NINGBO ORIENT WIRES & CABLES CO LTD	0.0003% CNE100001T23
FMCC FNCL 010154 6.50 MBS POOL NO RJ0717	0.0002% US3142GQYP16
WUHU SHUNRONG SANQ	0.0002% CNE1000010N2
DREAM FINDERS HOMES INC 150828 8.25 CB	0.0002% US26154DAA81
SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD	0.0002% CNE1000015S0
CORNERSTONE BUILDING BRANDS INC 150129 6.125 CB	0.0002% US21925DAA72
SCRIPPS ESCROW II INC 150131 5.375 CB	0.0002% US81105DAB10
TELESAT CANADA 061226 5.625 CB	0.0002% US87952VAR78
FINLAND REPUBLIC OF GOVERNMENT 150452 0.125 GB	0.0002% FI4000480488
IMUGENE LTD	0.0002% AU000000IMU9
CONSENSUS CLOUD SOLUTIONS INC 151026 6.00 CB	0.0002% US20848VAA35
DAVIDE CAMPARI MIL	0.0002% NL0015435975
MODIVCARE ESCROW ISSUER INC 011029 5.00 CB	0.0002% US60783XAA28
TELESAT CANADA 010627 4.875 CB	0.0002% US87952VAP13
HANGZHOU FIRST APPLIED MATERIAL ORD	0.0002% CNE100001VX1
SAYONA MINING LIMITE	0.0002% AU000000SYA5
GUOXUAN HIGH TECH CO LTD	0.0002% CNE000001NY7
360 SECURITY TECHNOLOGY INC	0.0002% CNE100002R22
ANHUI YINGJIA DISTILLERY CO LTD	0.0002% CNE1000022H9
SAR BNP PARIBAS A/C	0.0002% -
TONGKUN GROUP CO LTD	0.0002% CNE1000012X7
XEROX CORP 151239 6.75 CB	0.0002% US984121CB79
CHONGQING BREWERY CO LTD	0.0002% CNE000000TL3
CNGR ADVANCED MATERIAL CO LTD	0.0002% CNE1000049X9
NINESTAR CORP	0.0002% CNE1000007W9
SHANDONG LINGLONG TYRE CO LTD	0.0002% CNE100002GM3
OPPEIN HOME GROUP INC	0.0002% CNE100002RB3
HANGZHOU SILAN MICROELECTRONICS CO LTD	0.0002% CNE000001DN1
QVC INC 150343 5.95 CB	0.0002% US747262AM52
FNMA FNCL 010937 4.00 MBS POOL NO MA4726	0.0002% US31418EHC75
XEROX CORP 010335 4.80 CB	0.0002% US984121CL51
TELESAT CANADA 151027 6.50 CB	0.0002% US87952VAM81
SIEYUAN ELECTRIC CO LTD	0.0002% CNE000001KM8
SHANGHAI MANDG STATIONERY INC	0.0002% CNE100001V60
TRY BNP PARIBAS A/C	0.0002% -
HUALAN BIOLOGICAL ENGINEERING INC	0.0002% CNE000001JN8
JAPAN GOVERNMENT 200362 1.00 GB	0.0002% JP1400151N57
FLAT GLASS GROUP CO LTD	0.0002% CNE100003HV0
WEIHAI GUANGWEI COMPOSITES CO LTD	0.0002% CNE1000034T9
PANGANG GROUP VANADIUM TITANIUM RESOURCES CO LTD	0.0002% CNE0000007H2
Income Due - HKD	0.0002% -
SUZHOU MAXWELL TECHNOLOGIES CO LTD	0.0002% CNE100003F50
FNMA FMCC 010837 4.00 MBS POOL NO SB0725	0.0002% US3132CWYW80
QUEBEC PROVINCE OF 011251 3.10 GB	0.0002% CA74814ZFE84
CSPC INNOVATION PHARMACEUTICAL ORD SHS A	0.0001% CNE100003K04

FMCC FNCI 010238 4.00 MBS POOL NO SB1009	0.0001% US3132CXDN93
REALOGY GROUP LLC 150129 5.75 CB	0.0001% US75606DAL55
HANGZHOU TIGERMED CONSULTING CO LTD	0.0001% CNE100001KV8
NEXI SPA ORD	0.0001% IT0005366767
TELUS CORPORATION COM NPV	0.0001% CA87971M1032
BE SEMICONDUCTOR EURO	0.0001% NL0012866412
VORTEX OPCO LLC 300430 8.00 CB	0.0001% US92905YAA64
FUTURES MARGIN-GBP	0.0001% -
CUMULUS MEDIA NEW HOLDINGS INC 010729 8.00 CB	0.0001% US23110AAB26
ARD FINANCE 300627 5.00 SF	0.0001% XS2079032483
SAILUN GROUP CO LTD	0.0001% CNE1000015F7
Income Due - MYR	0.0001% -
Income Due - ZAR	0.0001% -
Income Due - SAR	0.0001% -
REALOGY GROUP LLC 150430 5.25 CB	0.0001% US75606DAQ43
PHP BNP PARIBAS A/C	0.0001% -
FNMA FNCI 011138 4.00 MBS POOL NO MA5223	0.0001% US31418EYV63
VAREX IMAGING CORP 151027 7.875 CB	0.0001% US92214XAC02
NEW GOLD INC 010432 6.88 CB	0.0001% US644535AJ57
JAPAN GOVERNMENT 200348 0.80 GB	0.0001% JP1300581J30
HUAGONG TECH CO LTD	0.0001% CNE000001303
BETHEL AUTOMOTIVE SAFTY SYSTEMS ORDS	0.0001% CNE1000030Y7
MYR BNP PARIBAS A/C	0.0001% -
PIOTECH INC	0.0001% CNE100005998
Income Due - CNY	0.0000% -
BRL BNP PARIBAS A/C	0.0000% -
Income Due - PHP	0.0000% -
ITAUSA S.A. SUBS RIGHTS	0.0000% BRITSAD21PRO
JAPAN GOVERNMENT 200639 0.30 GB	0.0000% JP1201691K75
Income Due - TRY	0.0000% -
EQUATORIAL SA RECIBOS ORD 01 25	0.0000% BREQTLR05OR6
ESG MINERALS TEMP	0.0000% AU0000368995
FUTURES MARGIN-JPY	0.0000% -
Outstanding Settlement Payments - HKD	0.0000% -
ADLER GROUP S.A	0.0000% LU2900363131
PEN BNP PARIBAS A/C	0.0000% -
PRUDENTIAL PLC ELECTRONIC ELECTION ENTL DI	0.0000% GB00BV0V0321
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
TOPIX INDEX 2506 FU	0.0000% DU00TPX25061
FTSE 100 IDX 2506 FU	-0.0001% GB00M251VK77
SPI 200 2506 FUT	-0.0001% DU00SPI25064
NYL MSCI EMER 2506 F	-0.0001% DU00MES25060
MED EMINI 2506 F	-0.0002% DU00MED25062
NYL MSCI EAFE 2506 F	-0.0003% DU00NYL25061
BOA COLLATERAL	-0.0003% -
GOLDMAN SACHS COLLAT	-0.0003% -
DJ EUR ST50 2506 FU	-0.0003% DE000C6ZNNN9
CITIBANK COLAT	-0.0005% -
S&P 500 EMINI 2506 F	-0.0006% DU00SPM25066
Outstanding Settlement Payments - NOK	-0.0025% -
HSBC COLLATERAL	-0.0034% -
MSCI TAIWAN 2504 FUT	-0.0058% DU00TWF25049
Outstanding Settlement Payments - GBP	-0.0082% -
Outstanding Settlement Payments - CNY	-0.0245% -
Outstanding Settlement Payments - JPY	-0.0540% -
Outstanding Settlement Payments - EUR	-0.0644% -
Outstanding Settlement Payments - USD	-0.3610% -
Outstanding Settlement Payments - NZD	-1.2871% -