

Offer name	AMP Investment Trust	Offer number	OFR10732
Fund name	AMP Balanced Fund	Fund number	FND767
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
New Zealand Government Inflation Linked Bond - maturing 20 Sep 2035		2.0135% NZIIBDT004C8	
Fisher & Paykel Healthcare Corporation Limited		1.9713% NZFAPE0001S2	
NVIDIA Corp		1.8682% US67066G1040	
Apple Inc		1.5640% US0378331005	
Microsoft Corp		1.4878% US5949181045	
New Zealand Government Inflation Linked Bond - maturing 20 Sep 2030		1.4639% NZIIBDT003C0	
New Zealand Government Bond - maturing 20 Apr 2029		1.4348% NZGOVDT429C7	
New Zealand Government Inflation Linked Bond - maturing 20 Sep 2040		1.3158% NZIIBDT005C5	
New Zealand Government Bond - maturing 15 Apr 2027		1.1840% NZGOVDT427C1	
Auckland International Airport Limited		1.1770% NZAIAE0002S6	
New Zealand Government Bond - maturing 15 May 2030		1.1096% NZGOVDT530C2	
Infratil Limited		1.0997% NZIFTE0003S3	
New Zealand Government Bond - maturing 15 May 2031		0.9766% NZGOVDT531C0	
New Zealand Government Bond - maturing 15 May 2028		0.9588% NZGOVDT528C6	
Taiwan Semiconductor Manufacturing Company Ltd		0.9408% TW0002330008	
Amazon.com Inc		0.8883% US0231351067	
New Zealand Government Bond - maturing 14 Apr 2033		0.8858% NZGOVDT433C9	
New Zealand Government Bond - maturing 15 May 2034		0.8833% NZGOVDT534C4	
New Zealand Government Bond - maturing 15 May 2032		0.8233% NZGOVDT532C8	
Alphabet Inc Class C		0.7922% US02079K1079	
New Zealand Government Bond - maturing 15 May 2035		0.7611% NZGOVDT535C1	
Contact Energy Limited		0.7561% NZCENE0001S6	
Meridian Energy Limited		0.6711% NZMELE0002S7	
The A2 Milk Company Limited		0.6580% NZATME0002S8	
Broadcom Inc		0.6199% US11135F1012	
Meta Platforms Inc		0.6111% US30303M1027	
BNP USD Account		0.5591% -	
New Zealand Government Bond - maturing 15 May 2036		0.5498% NZGOVDT536C9	
Ebos Group Limited		0.5479% NZEBOE0001S6	
New Zealand Government Bond - maturing 15 May 2026		0.5408% NZGOVDT526C0	
Tesla Inc		0.5360% US88160R1014	
Outstanding Settlement Receipts - NZD		0.5162% -	
Outstanding Settlement Receipts - USD		0.5061% -	
Mainfreight Limited		0.5014% NZMFTE0001S9	
New Zealand Government Bond - maturing 15 Apr 2037		0.4482% NZGOVDT437C0	
New Zealand Government Bond - maturing 20 Sep 2050		0.4461% NZIIBDT006C3	
Mercury NZ Limited		0.4385% NZMRPE0001S2	
Global Renewable Power Infrastructure Fund V		0.4267% DU0GINFPVC21	
Spark New Zealand Limited		0.4133% NZTELE0001S4	
Chorus Ltd		0.3886% NZCNUE0001S2	
Commonwealth Bank of Australia		0.3876% AU000000CBA7	
JPMorgan Chase & Co		0.3628% US46625H1005	
Fletcher Building Limited		0.3559% NZFBUE0001S0	
Alibaba Group Holding Ltd		0.3488% KYG017191142	
NEW ZEALAND GOVERNMENT 150551 2.75 GB		0.3083% NZGOVDT551C8	
Johnson & Johnson		0.2953% US4781601046	
New Zealand Government Bond - maturing 15 May 2041		0.2924% NZGOVDT541C9	
GLOBAL RENEWABLE POWER INFRASTRUCTURE FUND IV C		0.2871% DU0GRPIFIVC4	
SCSP			
NEW ZEALAND GOVERNMENT 150554 5.00 GB		0.2865% NZGOVDT554C2	
Westpac Banking Corporation		0.2796% AU000000WBC1	
Eli Lilly & Co		0.2632% US5324571083	
Alphabet Inc Class A		0.2560% US02079K3059	
ASB Bank Ltd - maturing 8 Dec 2025		0.2558% NZF04DT777C1	

Samsung Electronics Co Ltd	0.2531% KR7005930003
SUMMERSET GROUP HOLDINGS LTD	0.2529% NZSUME0001S0
Visa Inc Class A	0.2505% US92826C8394
FREIGHTWAYS GROUP LTD	0.2407% NZFREE0001S0
Palantir Technologies Inc	0.2389% US69608A1088
Cisco Systems Inc	0.2354% US17275R1023
ASB Bank Ltd - maturing 20 Nov 2025	0.2328% NZF04DT838C1
Rabobank New Zealand - maturing 1 Dec 2025	0.2326% NZF05DT425C6
Ryman Healthcare Limited	0.2238% NZRYME0001S4
GOODMAN PROPERTY TRUST	0.2208% NZCPT0001S9
MASTERCARD INC - CLASS A	0.2112% US57636Q1040
ASB Bank Ltd - maturing 11 SNov 2025	0.2098% NZF04DT842C3
ORACLE CORP	0.2017% US68389X1054
WALMART INC	0.1985% US9311421039
NETFLIX INC	0.1930% US64110L1061
PRECINCT PROPERTIES NEW ZEALAND LIMITED	0.1929% NZAPTE0001S3
Uber Technologies Inc	0.1880% US90353T1007
National Australia Bank Ltd	0.1877% AU000000NAB4
Bank of New Zealand - maturing 29 October 2025	0.1866% NZF01DT922C6
Westpac New Zealand Ltd - maturing 14 Nov 2025	0.1863% NZF08DTA29C4
Westpac New Zealand Ltd - maturing 4 Dec 2025	0.1861% NZF08DTA10C4
ASML Holding NV	0.1772% NL0010273215
ECOLAB LTD	0.1697% US2788651006
Motorola Solutions Inc	0.1687% US6200763075
ABBVIE INC COM	0.1633% US00287Y1091
Westpac New Zealand Ltd - maturing 17 Nov 2025	0.1630% NZF08DTA16C1
Westpac New Zealand Ltd - maturing 22 Jan 2026	0.1627% NZF08DTA41C9
Bank of New Zealand - maturing 22 Jan 2026	0.1622% NZF01DT946C5
WESTPAC NEW ZEALAND LTD 250226 RCD	0.1618% NZF08DTA47C6
XYLEM INC COM	0.1584% US98419M1009
KIWI PROPERTY GROUP LIMITED	0.1581% NZKPG0001S9
BANK OF AMERICA CORPORATION	0.1579% US0605051046
NOVARTIS AG	0.1538% CH0012005267
INGERSOLL RAND INC	0.1444% US45687V1061
COSTCO WHOLESALE CORP	0.1424% US22160K1051
EMERSON ELECTRIC CO	0.1417% US2910111044
VECTOR LIMITED	0.1410% NZVCTE0001S7
QUALCOMM INC	0.1404% US7475251036
GOLDMAN SACHS GROUP INC.	0.1403% US38141G1040
BANK OF NEW ZEALAND LTD 311025 RCD	0.1399% NZF01DT924C2
ASB BANK LTD 151225 RCD	0.1394% NZF04DT845C6
LINDE PLC	0.1389% IE000S9YS762
SCHNEIDER ELECTRIC SE	0.1383% FR0000121972
OTIS WORLDWIDE COR COM	0.1378% US68902V1070
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.1377% US4592001014
Australia and New Zealand Banking Group Ltd	0.1375% AU000000ANZ3
Veralto Corp	0.1373% US92338C1036
PALO ALTO NETWORKS INC	0.1369% US6974351057
ABB LTD	0.1351% CH0012221716
ROYAL BANK OF CANADA	0.1346% CA7800871021
CSL Ltd	0.1332% AU000000CSL8
Hubbell Inc	0.1303% US4435106079
Bank of Nova Scotia	0.1291% CA0641491075
AMERICAN TWR REIT INC	0.1289% US03027X1000
Legrand Sa	0.1284% FR0010307819
United States Government Bond - maturing 15 Jan 2035	0.1280% US91282CML27
Sony Corp Y50	0.1277% JP3435000009
AUCKLAND COUNCIL 071125 PNOTE	0.1258% NZAKCDT649C3
Credo Technology Group Limited	0.1244% KYG254571055
WHEATON PRECIOUS M COM NPV	0.1241% CA9628791027
Merck & Co Inc	0.1240% US58933Y1055
CROWN CASTLE INTL CORP	0.1215% US22822V1017
SK hynix Inc	0.1208% KR7000660001
United States Government Bond - maturing 15 Jul 2034	0.1199% US91282CLE92
CITIGROUP INC USD	0.1193% US1729674242

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

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

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

Transurban Group	0.0595% AU000000TCL6
FISERV INC COM	0.0594% US3377381088
Meituan	0.0593% KYG596691041
STERIS PLC	0.0587% IE00BFY8C754
DNB BANK ASA	0.0586% NO0010161896
ASB Call Account	0.0583% -
AIA GROUP LTD	0.0582% HK0000069689
MediaTek Inc	0.0581% TW0002454006
S AND P GLOBAL INC COM	0.0580% US78409V1044
DUNEDIN CITY TREASURY 071025 PNOTE	0.0579% NZDCTDT319C1
INTERCONTINENTAL EXCHANGE INC	0.0579% US45866F1049
IDEXX LABORATORIES INC	0.0574% US45168D1046
Ericsson LM	0.0573% SE0000108656
ATLAS COPCO AB SER'B'NPV (POST SPLIT)	0.0572% SE0017486897
LOBLAW COMPANIES LTD	0.0567% CA5394811015
GFL ENVIRONMENTAL INC	0.0567% CA36168Q1046
KINGSPAN GROUP PLC	0.0567% IE0004927939
KELLANOVA	0.0565% US4878361082
INTACT FINANCIAL CORPORATION	0.0564% CA45823T1066
EAST JAPAN RAILWAY JPY	0.0563% JP3783600004
Tyler Technologies Inc	0.0562% US9022521051
CGI INC	0.0562% CA12532H1047
AMGEN INC	0.0561% US0311621009
EBAY INC	0.0556% US2786421030
CELLNEX TELECOM SA	0.0556% ES0105066007
China Government Bond - maturing 21 May 2030	0.0554% CND100036Q75
CENTRAL JAPAN RAILWAY CO	0.0554% JP3566800003
TE CONNECTIVITY COM USD0.01	0.0548% IE000IVNQZ81
ARISTOCRAT LEISURE LTD	0.0545% AU000000ALL7
AERCAP HOLDINGS NV	0.0542% NL0000687663
NOMURA HOLDINGS INC	0.0540% JP3762600009
ASHTAD GROUP PLC	0.0539% GB0000536739
TOURISM HOLDINGS LTD	0.0536% NZHELE0001S9
AFLAC INC	0.0531% US0010551028
L'OREAL	0.0531% FR0000120321
CAPITAL ONE FINANCIAL CORPORATION	0.0531% US14040H1059
MARSH & MCLENNAN COM	0.0530% US5717481023
TOWER LIMITED	0.0525% NZTWRE0011S2
VULCAN STEEL AUSTRALIA PTY LTD	0.0518% AU0000181984
CHURCH & DWIGHT CO	0.0517% US1713401024
GENERALI	0.0516% IT0000062072
Casella Waste Ssystems Inc	0.0515% US1474481041
AMDOCS LIMITED	0.0514% GB0022569080
VICI PROPERTIES INC	0.0513% US9256521090
NASPERS NPV POST REV SPLIT	0.0509% ZAE000325783
WABTEC CORP	0.0508% US9297401088
AENA SME ORD SHS	0.0508% ES0105046017
ITRON INC	0.0497% US4657411066
VISTA GROUP INTERNATIONAL LTD	0.0496% NZVGLE0003S1
Al Rajhi Banking and Investment Corporation SJSC	0.0496% SA0007879113
NXP SEMICONDUCTORS	0.0493% NL0009538784
STATE STREET CORP USD	0.0490% US8574771031
DELTA ELECTRONICS INC	0.0489% TW0002308004
ROCKET LAB CORP	0.0489% US7731211089
ABBOTT LABS	0.0486% US0028241000
NETAPP INC	0.0485% US64110D1046
INFOSYS LTD	0.0484% INE009A01021
BHARTI AIRTEL LIMITED	0.0482% INE397D01024
NU HOLDINGS LTD	0.0481% KYG6683N1034
Netease Inc	0.0474% KYG6427A1022
BRAMBLES LIMITED	0.0470% AU000000BXB1
Japanese Government Bond - maturing 20 Dec 2028	0.0470% JP1103531K10
TRAVELERS COS INC / THE	0.0470% US89417E1091
BYD CO LTD	0.0469% CNE100000296
China Government Bond - maturing 25 May 2033	0.0468% CND10006GPT1

ATLAS COPCO AB	0.0467% SE0017486889
United States Government Bond - maturing 15 Sep 2027	0.0467% US91282CCL36
INSTALLED BUILDING PRODUCTS INC	0.0463% US45780R1014
FANUC CORP NPV	0.0461% JP3802400006
NEWMONT CORP	0.0461% US6516391066
PENTAIR PLC COM	0.0460% IE00BLS09M33
United States Government Inflation Linked Bond - maturing 15 Apr 2029	0.0460% US912810FH69
WELLINGTON REGIONAL COUNCIL 210126 PNOTE	0.0459% NZWRCDT311C7
F5 NETWORKS INC	0.0459% US3156161024
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.0457% NZOCAE0002S0
AZBIL CORP	0.0455% JP3937200008
Woolworths Group Ltd	0.0453% AU000000WOW2
VERTIV HOLDINGS CO	0.0449% US92537N1081
CHUBB LIMITED ORD	0.0448% CH0044328745
CLEANAWAY WASTE MANAGEMENT LIMITED	0.0447% AU000000CWY3
NORTHERN STAR RESOURCES LTD	0.0447% AU000000NST8
SOMPO HOLDINGS INC NPV	0.0444% JP3165000005
BADGER METER INC	0.0444% US0565251081
United States Government Bond - maturing 30 Apr 2027	0.0443% US91282CMY48
FASTENAL CO	0.0441% US3119001044
TURNERS AUTOMOTIVE GROUP LIMITED	0.0439% NZVNLE0001S1
Fortescue Metals Group Ltd	0.0439% AU000000FMG4
CANADIAN IMP BANK COM NPV	0.0437% CA1360691010
SNAP ON INC	0.0437% US8330341012
United States Government Bond - maturing 31 Mar 2027	0.0437% US91282CMV09
THERMO FISHER SCIENTIFIC INC	0.0435% US8835561023
NN GROUP NV	0.0435% NL0010773842
TRIMBLE INC COM NPV	0.0434% US8962391004
COLES GROUP LTD	0.0433% AU0000030678
BNP PARIBAS SA	0.0433% FR0000131104
SOCIETE GENERALE SA	0.0432% FR0000130809
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.0432% CNE1000003G1
QBE INSURANCE GROUP LTD	0.0431% AU000000QBE9
IQVIA HOLDINGS INC	0.0431% US46266C1053
Japanese Government Bond - maturing 20 Sep 2028	0.0431% JP1103521JA8
HARTFORD INSURANCE GROUP INC T	0.0430% US4165151048
GARMIN ORD	0.0430% CH0114405324
TRIP COM GROUP LTD	0.0428% KYG9066F1019
KENVUE INC	0.0427% US49177J1025
SUN HUNG KAI PROPERTY HKD	0.0427% HK0016000132
SYNCHRONY FINANCIAL	0.0426% US87165B1035
United States Government Inflation Linked Bond - maturing 15 Feb 2044	0.0426% US912810RF75
PROGRESSIVE CORP	0.0425% US7433151039
INTESA SANPAOLO SPA	0.0423% IT0000072618
NZ EXCHANGE LTD	0.0422% NZNZXE0001S7
ROBINHOOD MARKETS INC	0.0421% US7707001027
LLOYDS BANKING GROUP PLC	0.0419% GB0008706128
GSK PLC	0.0418% GB00BN7SWP63
AUTODESK INC	0.0416% US0527691069
ALCON AG	0.0413% CH0432492467
MCCORMICK AND COMPANY INC	0.0413% US5797802064
Ping An Insurance Company of China Ltd	0.0411% CNE1000003X6
United States Government Inflation Linked Bond - maturing 15 Feb 2045	0.0410% US912810RL44
DSV A/S	0.0409% DK0060079531
ADVANTEST CORP	0.0409% JP3122400009
United States Government Bond - maturing 15 Feb 2029	0.0406% US9128286B18
HOYA CORPORATION JPY	0.0405% JP3837800006
STARBUCKS CORP	0.0403% US8552441094
WESTERN DIGITAL CORP	0.0401% US9581021055
BARCLAYS PLC	0.0399% GB0031348658

MITSUBISHI ESTATE	0.0398% JP3899600005
HALLENSTEIN GLASSON HOLDINGS LTD	0.0398% NZHLE000154
EXPEDITORS INTL WASH INC	0.0398% US3021301094
DOVER CORPORATION COM	0.0394% US2600031080
UNITED STATES TREASURY 150828 2.875 GB	0.0393% US9128284V99
DOORDASH INC	0.0393% US25809K1051
SKY NETWORK TELEVISION LTD	0.0392% NZSKTE0001S6
Csw Industrials Inc	0.0391% US1264021064
JD.com, Inc	0.0390% KYG8208B1014
ROYAL CARIBBEAN GROUP	0.0390% LR0008862868
SYNOPSYS INC	0.0390% US8716071076
ORIX CORPORATION	0.0388% JP3200450009
ELEVANCE HEALTH INC	0.0387% US0367521038
SIEMENS AG NPV EUR	0.0385% DE0007236101
United States Government Bond - maturing 20 Feb 2028	0.0385% US91282CBP59
AMERICAN INTERNATIONAL GROUP	0.0384% US0268747849
FRANKLIN ELECTRIC CO INC	0.0383% US3535141028
BECTON DICKINSON AND COMPANY	0.0383% US0758871091
ROCHE HLDGS AD GENUSSCHEINE NPV	0.0382% CH0012032048
United States Government Inflation Linked Bond - maturing 15 Jan 2027	0.0382% US912810PS15
EDP SA	0.0382% PTEDP0AM0009
German Government Bond - maturing 15 Aug 2027	0.0381% DE0001102424
SPOTIFY TECHNOLOGY COM	0.0380% LU1778762911
United States Government Inflation Linked Bond - maturing 15 Apr 2028	0.0379% US912810FD55
SEAGATE TECH HLDGS	0.0378% IE00BKVD2N49
Marvell Technology Company	0.0378% US5738741041
TERNA SPA	0.0377% IT0003242622
RELIANCE INC	0.0376% US7595091023
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 081025 TBILL	0.0374% NZLGBDT393C2
LVMH MOET HENNESSY VUITTON SE	0.0374% FR0000121014
STEEL DYNAMICS INC	0.0373% US8581191009
AGILENT TECHNOLOGIES INC	0.0371% US00846U1016
EQUITABLE HLDGS IN COM	0.0368% US29452E1010
UNITED STATES TREASURY 150255 2.375 ILB	0.0368% US912810UH94
SANFORD LTD	0.0368% NZSANE0001S0
CADENCE DESIGN SYSTEMS INC	0.0367% US1273871087
MCKESSON CORP	0.0365% US58155Q1031
KURJITA WATER INDUSTRIES	0.0363% JP3270000007
CROWDSTRIKE HOLDINGS INC	0.0362% US22788C1053
XERO LIMITED ORDINARY FULLY PAID	0.0360% NZXROE0001S2
UNITED STATES TREASURY 311227 0.625 GB	0.0360% US91282CBB63
United States Government Inflation Linked Bond - maturing 15 Feb 2042	0.0357% US912810QV35
UNITED STATES TREASURY 150254 2.125 ILB	0.0357% US912810TY47
United States Government Bond - maturing 30 Apr 2030	0.0355% US91282CMZ13
GRAB HOLDINGS LTD	0.0355% KYG4124C1096
ANTOFAGASTA PLC	0.0354% GB0000456144
UNITED STATES TREASURY 310828 1.125 GB	0.0354% US91282CCV19
GRACO INC	0.0354% US3841091040
EUR BNP PARIBAS A/C	0.0353% -
INVESTORE PROPERTY LTD	0.0353% NZIPLE0001S3
MS & AD INSURANCE GROUP HOLDINGS	0.0352% JP3890310000
ITAU UNIBANCO HOLDING SA	0.0352% BRITUBACNPR1
FIDELITY NATIONAL INFORMATION SERVICES I	0.0351% US31620M1062
United States Government Inflation Linked Bond - maturing 15 Jan 2028	0.0351% US912810PV44
METRO INC - A	0.0350% CA59162N1096
UNITED STATES TREASURY 310330 4.00 GB	0.0349% US91282CMU26
UNITED STATES TREASURY 150234 4.00 GB	0.0348% US91282CJZ59
SAMSUNG ELECTRONICS PFD	0.0346% KR7005931001
NATWEST GROUP PLC ORD	0.0345% GB00BM8PJY71
ALAMOS GOLD INC	0.0345% CA0115321089

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310128 0.125 GB	0.0072% GB00BMBL1G81
EFSF 070530 2.63 GB	0.0072% EU000A2SCAT6
JAPAN GOVERNMENT OF 200646 0.30 GB	0.0072% JP1300511G61
JAPAN GOVERNMENT 200642 0.90 GB	0.0072% JP1201811N77
GINNIE MAE II POOL 6.00 200755 MB0486 MBS	0.0072% US3618N5RG69
UNITED STATES TREASURY 151130 0.875 GB	0.0072% US91282CAV37
MONOLITHIC POWER SYSTEMS INC	0.0072% US6098391054
SPAREBANK 1 BOLIGKREDITT 030929 2.75 CB	0.0072% XS2894232227
DIAMOND FOREIGN ASSET CO 011030 8.5 CB	0.0072% US25260WAD39
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150853 1.80 GB	0.0071% DE0001102614
KOREA REPUBLIC OF GOVERNMENT 100326 1.25 CB	0.0071% KR103501GB34
PEOPLES INSURANCE COMPANY OF CHINA	0.0071% CNE100001MK7
KOREA REPUBLIC OF GOVERNMENT 100631 2.00 GB	0.0071% KR103502GB66
JPMORGAN CHASE AND CO 240331 4.493 CB	0.0071% US46647PBJ49
SCIH SALT HOLDINGS INC 010529 6.625 CB	0.0071% US78433BAB45
ZIP CO LIMITED ORDINARY FULLY PAID	0.0071% AU0000218307
CAPRICORN METALS LTD ORDINARY FULLY PAID	0.0071% AU000000CMM9
YUM BRANDS INC 150331 3.625 CB	0.0071% US988498AN16
AUSTRIA REPUBLIC OF GOVERNMENT 201028 0.00 GB	0.0071% AT0000A2VB47
VOLVO AB - B	0.0071% SE0000115446
ASICS ORD SHS	0.0071% JP3118000003
CALPINE CORP 150328 5.125 CB	0.0071% US131347CN48
BURFORD CAPITAL GLOBAL FINANCE LLC 010731 9.25 CB	0.0071% US12116LAE92
PITNEY BOWES INC 150327 6.875 CB	0.0071% US724479AP57
COMPASS GROUP ORD	0.0070% GB00BD6K4575
INTER AMERICAN DEVELOPMENT BANK 130131 1.125 GB	0.0070% US4581X0DS49
QUEEN MERGERCO INC 300432 6.75 CB	0.0070% US74825NAA54
JAPAN GOVERNMENT 200358 0.80 GB	0.0070% JP1400111J52
CANADA GOVERNMENT 010929 3.50 GB	0.0070% CA135087R895
SLOVENIA REPUBLIC OF GOVERNMENT 120231 0.00 GB	0.0070% SI0002104105
INVESTOR AB SER B NPV	0.0070% SE0015811963
CONSTELLATION SOFTWARE COM	0.0070% CA21037X1006
SAMSUNG ELECTRO MECHANICS CO	0.0070% KR7009150004
SHIN-ETSU CHEMICAL NPV	0.0070% JP3371200001
SWITZERLAND CONFEDERATION OF GOVERNMENT 260634 0.00 GB	0.0070% CH0440081393
SUNNY OPTICAL TECHNOLOGY GROUP	0.0070% KYG8586D1097
ALGONQUIN POWER UTILITIES CORP 180182 4.75 CB	0.0070% US015857AH86
HILTON DOMESTIC OPERATING COMPANY INC 150232 3.625 CB	0.0070% US432833AN19
WARNERMEDIA HOLDINGS INC 150332 4.28 CB	0.0070% US55903VBQ59
CANADA GOVERNMENT 010328 3.50 GB	0.0070% CA135087P576
JSW STEEL LTD INR 10	0.0069% INE019A01038
CANADA GOVERNMENT 010928 3.25 GB	0.0069% CA135087Q491
FRANCE (GOVT OF) 250435 4.75	0.0069% FR0010070060
EUROPEAN STABILITY MECHANISM 151226 0.00 GB	0.0069% EU000A1Z99N4
GERMANY FED REP 040744 2.50 GB	0.0069% DE0001135481
DSM FIRMENICH AG EURO.01	0.0069% CH1216478797
UNITED STATES TREASURY 300427 0.50 GB	0.0069% US912828ZN34
JAPAN GOVERNMENT 201249 0.40 GB	0.0069% JP1300651L15
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	0.0069% AU0000013559
JANE STREET GROUP LLC 300431 7.125 CB	0.0069% US47077WAC29
LUNDIN GOLD INC	0.0069% CA5503711080
AUSTRIA REPUBLIC OF GOVERNMENT 200228 0.75 GB	0.0069% AT0000A1ZGE4
DIVIS LABORATORIES LTD	0.0069% INE361B01024
ROPER TECHNOLOGIES INC	0.0069% US7766961061
CENCORA INC COM	0.0069% US03073E1055
VSTECs HOLDINGS LTD	0.0068% KYG9400C1116
MEXICO UNITED MEXICAN STATES GOVERNMENT 310529 8.50 GB	0.0068% MX0MGO0000H9
DOWNER EDI LIMITED	0.0068% AU000000DOW2
UNITED STATES TREASURY 150543 3.875 GB	0.0068% US912810TS78

UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310134 4.625 GB	0.0068% GB00BPJJKN53
DUBAI ISLAMIC BANK PJSC	0.0068% AED000201015
ROCKET COS INC 010833 6.38 CB	0.0068% US77311WAB72
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 2 151043 0.00 TBA	0.0068% US21H0426A28
IRON MOUNTAIN INC 150133 6.25 CB	0.0068% US46284VAQ41
DISH DBS CORP 011226 5.25 CB	0.0068% US25470XBE40
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310733 0.875 GB	0.0068% GB00BM8Z2S21
TENET HEALTHCARE CORP 150130 4.375 CB	0.0068% US88033GDR83
SABIC AGRI-NUTRIENTS CO	0.0068% SA0007879139
WASION HOLDINGS LT HKD	0.0068% KYG9463P1081
ROCKET COS INC 010830 6.13 CB	0.0068% US77311WAA99
ONTARIO PROVINCE OF 020639 4.60 GB	0.0068% CA683234ZP62
FORTINET INC COM	0.0068% US34959E1091
ROSS STORES INC	0.0068% US7782961038
ZTO EXPRESS CAYMAN	0.0068% KYG9897K1058
WINDSTREAM ESCROW LLC 011031 8.25 CB	0.0068% US97381AAA07
CARNIVAL CORP 010529 6.00 CB	0.0067% US143658BR27
ACRISURE LLC 150629 8.50 CB	0.0067% US00489LAM54
FNMA 30YR CONVENTIONAL 121053 6.5 TBA	0.0067% US01F0626A48
HUAZHU GROUP LIMIT SPONSORED	0.0067% US44332N1063
CHOLAMANDALAM INVEST AND FINANCE COMPANY LTD	0.0067% INE121A01024
BANK OF COMMUNICATION LTD	0.0067% CNE100000205
GENERAL MOTORS CO	0.0067% US37045V1008
UNITED STATES TREASURY 150854 4.25 GB	0.0067% US912810UC08
CALIFORNIA BUYERATLANTI 150232 6.38 CB	0.0067% US13005HAA86
REALTY INCOME CORPORATION	0.0067% US7561091049
HERO MOTOCORP LIMITED	0.0067% INE158A01026
NOMURA MICRO SCIENCE CO LTD	0.0067% JP3762950008
UNITED STATES TREASURY 150253 3.625 GB	0.0067% US912810TN81
UNITED STATES TREASURY 151151 1.875 GB	0.0067% US912810TB44
SOTHEBYS 151027 7.375 CB	0.0067% US835898AH05
NRG ENERGY INC 010233 6.00 CB	0.0067% US629377CW01
LARGAN PRECISION CO LTD	0.0067% TW0003008009
BANCO DO BRASIL ORD SHS	0.0067% BRBBASACNOR3
LANDWIRTSCHAFTLICHE RENTENBANK 190728 0.00 GB	0.0066% XS2288920502
AIRBNB INC	0.0066% US0090661010
UNITED STATES TREASURY 150249 3.00 GB	0.0066% US912810SF66
BANK OF QUEENSLAND	0.0066% AU000000BOQ8
BUNDESSCHATZANWEISUNGEN 100627 1.70 GB	0.0066% DE000BU22098
INPOST SA	0.0066% LU2290522684
KGI FINANCIAL HOLDING CO LTD	0.0066% TW0002883006
IQVIA INC 150527 5.00 CB	0.0066% US46266TAA60
GLOBAL PAYMENTS INC	0.0066% US37940X1028
THAILAND GOVERNMENT BOND 171129 2.50 GB	0.0066% TH0623039B04
YOKOGAWA BRIDGE HOLDINGS CORP	0.0066% JP3955200005
MICROCHIP TECHNOLOGY INC	0.0066% US5950171042
GINNIE MAE II POOL 5.00 201254 MB0091 MBS	0.0066% US3618N5C569
JAP GOVERNMENT 200627 0.005 GB	0.0066% JP1051531N75
QUIKRETE HOLDINGS INC 010333 6.75 CB	0.0066% US74843PAB67
BEACH ACQUISITION BIDCO 150733 10.00 CB	0.0066% US07337JAC18
TSUKISHIMA HOLDINGS CO LTD	0.0066% JP3532200007
UNITED STATES TREASURY 150552 2.875 GB	0.0065% US912810TG31
BNP HKD Account	0.0065% -
CHINA MERCHANTS BANK CO LTD	0.0065% CNE000001B33
US TREASURY NB 150835 4.25 GB	0.0065% US91282CNT44
BANGKOK DUSIT MEDICAL SERVICES PCL	0.0065% TH0264010R10
STAPLES INC 010929 10.75 CB	0.0065% US855030AQ50
UNITED STATES TREASURY 150252 2.25 GB	0.0065% US912810TD00
CHINA CITIC BANK	0.0065% CNE1000001Q4
CHINA PEOPLES REPUBLIC OF GOVERNMENT 160350 3.39 GB	0.0065% CND10002M200
SS AND C TECHNOLOGIES INC 300927 5.50 CB	0.0065% US78466CAC01

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

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

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

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

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

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

INTERNATIONAL GAMES SYSTEM CO LTD	0.0049% TW0003293007
BANCO SANTANDER TOTTA SA 190428 3.375 CB	0.0049% PTBSPAOM0008
WUXI APPTec CO LTD	0.0049% CNE100003F19
PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTO	0.0049% CH1118223424
250632 0.10 CB	
HSBC HOLDINGS PLC 200529 3.755 CB	0.0049% XS2817916484
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.0049% GB00BFWFPP71
220149 1.75 GB	
CARDINAL HEALTH INC	0.0049% US14149Y1082
ITALY REPUBLIC OF GOVERNMENT 010944 4.75 GB	0.0049% IT0004923998
DARLING INGREDIENTS INC 150630 6.00 CB	0.0049% US237266AJ06
POLAND REPUBLIC OF GOVERNMENT 250432 1.75 GB	0.0049% PL0000113783
NORDEA KIINNITYSLUOTTO 310131 3.00 CB	0.0049% XS2758065796
ARSENAL AIC PARENT LLC 011030 8.00 CB	0.0049% US04288BAB62
KRAFTON INC	0.0049% KR7259960003
WEST AFRICAN RESOURCES LTD	0.0049% AU000000WAF6
INDONESIA REPUBLIC OF GOVERNMENT 150231 6.50 GB	0.0049% IDG000015207
TELEFONICA BRASIL SA	0.0049% BRVIVTACNORO
FMCC FNCL 010450 3.50 MBS POOL NO SD1557	0.0049% US3132DNWS88
BANKINTER SA	0.0049% ES0113679I37
HELLENIC REPUBLIC 150635 3.63 GB	0.0049% GR0124041758
PARAMOUNT GLOBAL 300362 6.375 CB	0.0049% US92556HAE71
LIGHTNING POWER LLC 150832 7.25 CB	0.0049% US53229KAA79
ORGANON FINANCE 1 LLC 300431 5.125 CB	0.0049% US68622TAB70
STADSHYPOTEK AB 210329 2.875 CB	0.0049% XS2790172006
EUROPEAN UNION 040734 3.25 CB	0.0048% EU000A3K4D41
NEDER WATERSCHAPSBANK 050631 3.00 GB	0.0048% XS2834365277
ALTICE FRANCE SA 151029 5.50 CB	0.0048% US02156LAH42
EDP SERVICIOS FIN ESP SA 210731 3.50 CB	0.0048% XS2978779176
BANK ZACHODNI WBK SA	0.0048% PLBZ00000044
EXPORT DEVELOPMENT CANADA 180129 2.625 GB	0.0048% XS2748850687
SUMITOMO MITSUI FINANCIAL GROUP INC 160729 3.04 CB	0.0048% US86562MBP41
MPT OPERATING PARTNERSHIP LP 151027 5.00 CB	0.0048% US55342UAH77
INFO EDGE INDIA LTD	0.0048% INE663F01032
UNEDIC 251133 3.375 GB	0.0048% FRO01400YA95
GODREJ CONSUMER PRODUCTS LTD	0.0048% INE102D01028
PRUDENTIAL PLC	0.0048% GB0007099541
LENDLEASE CORPORATION LIMITED	0.0048% AU000000LLC3
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 250527 2.875	0.0048% FRO01400DZ13
CB	
JAPAN 10 YEAR ISSUE 200635 1.50 GB	0.0048% JP1103791R75
BNG BANK NV 110631 2.875 GB	0.0048% XS2838886062
VERDE PURCHASER LLC 301130 10.5 CB	0.0048% US92339LAA08
CAB SELAS 010228 3.375 CB	0.0048% XS2294186965
BELGIUM KINGDOM OF GOVERNMENT 221031 0.00 GB	0.0048% BE0000352618
LOTTOMATICA GROUP SPA 310131 4.88 CB	0.0048% XS3047452316
HANSOH PHARMACEUTICAL GROUP CO LTD	0.0048% KYG549581067
LPP SA	0.0048% PLLPP0000011
BOMBARDIER INC 010229 7.50 CB	0.0048% US097751BZ39
EUROPEAN INVESTMENT BANK 150530 2.375 GB	0.0048% EU000A4D6KN5
EUROPEAN FINANCIAL STABILITY FACILITY SA 110428 2.375	0.0048% EU000A2SCAE8
CB	
FMG RESOURCES AUGUST 2006 PTY LTD 150430 5.875 CB	0.0048% US30251GBD88
NOMURA HOLDINGS INC 160130 3.103 CB	0.0048% US65535HAQ20
CANADA GOVERNMENT 011251 2.00 GB	0.0048% CA135087H722
ALLIANT HOLDINGS INTERMEDIATE LLC 150428 6.75 CB	0.0048% US01883LAE39
CONAGRA BRANDS INC 011127 1.375 CB	0.0048% US205887CF79
FAR EASTONE CO LTD	0.0048% TW0004904008
LI NING CO LTD	0.0048% KYG5496K1242
TDK CORPORATION	0.0048% JP3538800008
LITHUANIA REPUBLIC OF GOVERNMENT 060530 0.75 CB	0.0047% XS2168038847
BANDWITH INC	0.0047% US05988J1034
JBS NVA	0.0047% NL0015002J37

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

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

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

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

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

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

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

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

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

LODHA DEVELOPERS LTD	0.0037% INE670K01029
UNITED STATES TREASURY 151150 1.625 GB	0.0037% US912810SS87
JUMBO SA	0.0037% GRS282183003
FRANCE GOVERNMENT 250540 0.50 GB	0.0037% FR0013515806
FORD MOTOR CREDIT COMPANY LLC 170631 3.625 CB	0.0037% US345397B694
PROVINCE OF QUEBEC 010935 4.00 GB	0.0037% CA74814ZFW00
AMERICAN AXLE AND MANUFACTURING INC 011029 5.00 CB	0.0037% US02406PBB58
ABBVIE INC 061142 4.40 CB	0.0037% US00287YAM12
AUSTRIA REPUBLIC OF 150337 4.15	0.0037% AT0000A04967
QATAR STATE OF GOVERNMENT 160450 4.40 GB	0.0037% XS2155352748
PROSUS NV 130731 3.061 CB	0.0037% USN7163RAR41
UNITED STATES TREASURY 311229 3.875 GB	0.0037% US91282CGB19
MPT OPERATING PARTNERSHIP LP 050628 3.692 CB	0.0037% XS2085724156
PORTUGAL REPUBLIC OF GOVERNMENT 121035 0.90 GB	0.0037% PTOTENOE0034
RESMED INC	0.0037% US7611521078
Income Due - NOK	0.0037% -
WOLTERS KLUWER	0.0037% NL0000395903
MACQUARIE GROUP LTD 230926 1.629 CB	0.0037% US55607PAG00
WARNERMEDIA HOLDINGS INC 150329 4.054 CB	0.0037% US55903VBY83
PRESIDENT CHAIN STORE CORP	0.0037% TW0002912003
CHINA PEOPLES REPUBLIC OF GOVERNMENT 211030 1.20 GB	0.0037% USY15025AC67
AUSTALIA COMMONWEALTH OF GOVERNMENT 210634 4.25 GB	0.0037% AU3TB0000200
AIRPORT AUTHORITY HONG KONG 120132 2.50 GB	0.0037% US00946AAD63
BLOCK INC	0.0036% US8522341036
SAUDI ELECTRICITY GLOBAL SUKUK CO 5 170930 2.413 CB	0.0036% XS2203996306
INDONESIA REPUBLIC OF GOVERNMENT 150851 6.875 GB	0.0036% IDG000018300
NIPPON LIFE INSURANCE CO 210151 2.75 CB	0.0036% US654579AH48
LENNAR CORPORATION CLASS A	0.0036% US5260571048
BANCO BPM SPA 090930 FRN	0.0036% IT0005611253
FRANCE REPUBLIC OF GOVERNMENT 250455 4.00 GB	0.0036% FR0010171975
BAUSCH LOMB CORP 011028 8.375 CB	0.0036% US071705AA56
JAPAN BANK FOR INTERNATIONAL COOPERATION 150431 1.875 CB	0.0036% US471048CM82
ENERGIZER HOLDINGS INC 310329 4.375 CB	0.0036% US29272WAD11
FANNIE MAE POOL 6.50 010755 CC0750 MBS	0.0036% US3140Y6ZQ68
COMM BK OF QATAR	0.0036% QA0007227752
AUSTRIA REPUBLIC OF GOVERNMENT 200233 2.90 GB	0.0036% AT0000A32458
SUPER RETAIL GROUP LIMITED	0.0036% AU000000SULO
KAISER ALUMINUM CORP 010631 4.50 CB	0.0036% US483007AL48
PRA GROUP INC 310130 8.875 CB	0.0036% US69354NAF33
CLEARWAY ENERGY OPERATING LLC 150132 3.75 CB	0.0036% US18539UAE55
RUMO SA COM	0.0036% BRRAILACNOR9
KERING	0.0036% FR0000121485
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD 251135 2.57 CB	0.0036% US052528AM81
CIGNA CORP 150331 2.375 CB	0.0036% US125523CM05
GRUPO CIBEST SA	0.0036% COTK7PA00010
MURATA MANUFACTURING CO	0.0036% JP3914400001
SAMPO PLC NPV A	0.0036% FI4000552500
BNP PARIBAS SA 120835 2.588 CB	0.0036% US09659T2B67
EUROPEAN FINANCIAL STABILITY FACILITY SA 280531 2.875 GB	0.0036% EU000A2SCAP4
HAVELLS INDIA LTD	0.0036% INE176B01034
ENDO FINANCE HOLDINGS INC 150431 8.50 CB	0.0036% US29281RAA77
TRAVEL LEISURE CO 011229 4.50 CB	0.0036% US894164AA06
BOMBARDIER INC 151130 8.75 CB	0.0036% US097751CA78
SPAIN KINGDOM OF GOVERNMENT 311040 1.20 GB	0.0036% ES0000012G42
BANCO DE CREDITO E INVERSIONES	0.0036% CLP321331116
AUSTRIA REPUBLIC OF GOVERNMENT 200230 0.00 GB	0.0036% AT0000A2CQD2

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

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

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

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

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

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

FREDDIE MAC POOL 6.00 010255 SL0425 MBS	0.0030% US31427MPK17
HILTON DOMESTIC OPERATIN 150333 5.875 CB	0.0030% US432833AR23
BAUSCH HEALTH COMPANIES INC 150229 6.25 CB	0.0030% US071734AK34
KEYCORP	0.0030% US4932671088
VISTAJET MALTA FINANCE PLC 010230 6.375 CB	0.0030% US92840JAB52
PROVINCE OF ALBERTA 010635 3.95 GB	0.0030% CA013051EW35
JAPAN GOVERNMENT OF 200941 2.0 GB	0.0030% JP1300351B93
MITSUBISHI UFJ FINANCIAL GROUP INC 070329 3.741 CB	0.0030% US606822BH67
UNIBAIL RODAMCO SE 280436 2.00 CB	0.0030% XS1401197253
THE LINK REAL ESTATE INVESTMENT TRUST	0.0030% HK0823032773
CAIXA ECONOMICA MONTEPIO GERAL CAIXA ECONOMIC	0.0030% PTCMG3OM0038
120634 8.50 CB	
BANCO COMERC PORTUGUES 050333 FRN	0.0030% PTBCPJOM0056
MMG LIMITED	0.0030% HK1208013172
BANK5 SER 24 5YR11 CL A3 151157 ABS	0.0030% US06644WBD92
LONGFOR GROUP HOLDINGS LTD	0.0030% KYG5635P1090
SICHUAN KELUN BIOTECH BIOPHARMACEUTICAL CO LTD	0.0030% CNE1000062J1
PIRAEUS BANK SA 051229 6.75 CB	0.0030% XS2728486536
VANGUARD INTERNATIONAL SEMICONDUCTOR COR	0.0030% TW0005347009
SINGAPORE TELECOMM NPV B L 100	0.0030% SG1T75931496
ITALY REPUBLIC OF GOVERNMENT 300445 1.50 GB	0.0030% IT0005438004
FNMA FNCL 010354 6.50 MBS POOL MA5297	0.0030% US31418E3F59
CNY BNP PARIBAS A\C	0.0030% -
DEUCE FINCO PLC 150627 5.50 CB	0.0030% XS2351480996
FUTURE PLC 100730 6.75 CB	0.0030% XS3106096335
CELCOMDIGI BERHAD	0.0030% MYL69470O005
SS AND C TECHNOLOGIES HOLDINGS	0.0030% US78467J1007
JOHN DEERE CAPITAL CORP 080327 2.35 CB	0.0030% US24422EWD74
IDFC BANK LTD	0.0030% INE092T01019
OCADO GROUP PLC 080829 10.50 CB	0.0030% XS2871478058
KOREA REPUBLIC OF GOVERNMENT 100633 3.25 GB	0.0030% KR103502GD64
VORNADO REALTY LP 010631 3.40 CB	0.0030% US929043AL12
BELGIUM KINGDOM OG GOVERNMENT 220655 3.50 GB	0.0029% BE0000361700
LG DISPLAY CO LTD	0.0029% KR7034220004
TELEFONICA EUROPE BV 230828 7.125 CB	0.0029% XS2462605671
ALTICE FINANCING SA 150829 4.25 CB	0.0029% XS2373430425
SHERWOOD FINANCING PLC 151229 9.625 CB	0.0029% XS2953605008
PRICOA GLOBAL FUNDING I 010926 1.20 CB	0.0029% US74153WCP23
PERU REPUBLIC OF GOVERNMENT 120834 5.40 GB	0.0029% PEP01000C5G4
INGENIA COMMUNITIES GROUP	0.0029% AU000000INA9
PINEWOOD FINCO PLC 270330 6.00 CB	0.0029% XS2783792307
SAMSARA INC	0.0029% US79589L1061
BWP PROPERTY GROUP LTD	0.0029% AU000000BWP3
FEDERAL NATIONAL MORTGAGE ASSOCIATION 151028 0.0	0.0029% US01F0304A39
TBA	
SAUDI ARABIA KINGDOM OF GOVERNMENT 210155 3.75 GB	0.0029% XS2109770151
NEW ENTERPRISE STONE AND LIME CO INC 150728 5.25 CB	0.0029% US644274AH54
JAPAN GOVERNMENT OF 200356 0.40 GB	0.0029% JP1400091G59
MARKET BIDCO FINCO PLC 310131 8.75 CB	0.0029% XS3121804135
KOREA REPUBLIC OF GOVERNMENT 100350 1.50 GB	0.0029% KR103502GA34
SAKS GLOBAL ENTERPRS LLC 151229 11.00 CB	0.0029% US79380MAB19
SINOPHARM GROUP CO-H	0.0029% CNE100000FN7
ROGERS COMMUNICATIONS INC 010529 3.25 CB	0.0029% CA775109BJ98
CZECH REPUBLIC GOVERNMENT 130331 1.20 GB	0.0029% CZ0001005888
AIR FRANCE KLM SA 310528 8.125 CB	0.0029% FR001400F2R8
ALBETA PROVINCE OF 010627 2.55 GB	0.0029% CA013051DW44
CLEVELAND CLIFFS INC 150931 7.50 CB	0.0029% US185899AS01
FRANCE REPUBLIC OF GOVERNMENT 250460 4.00 GB	0.0029% FR0010870956
AXALTA COATING SYSTEMS DUTCH HOLDING B BV 150231	0.0029% US05455JAA51
7.25 CB	
VF CORP 230430 2.95 CB	0.0029% US918204BC10
LS ELECTRIC CO LTD	0.0029% KR7010120004
MONADELPHOUS GROUP LIMITED	0.0029% AU000000MND5

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SES SA 041127 0.875 CB	0.0023% XS2075811781
HEINEKEN NV 031029 1.50 CB	0.0023% XS1691781865
SWEDBANK AB	0.0023% SE0000242455
GATES CORP 010729 6.875 CB	0.0023% US367398AA27
COMMONWEALTH BANK OF AUSTRALIA 280228 0.75 CB	0.0023% XS2446284783
REGION ILE DE FRANCE 140329 1.375 GB	0.0023% FR0013242336
ALCOA NEDERLAND HOLDING BV 150331 7.125 CB	0.0023% US013822AH42
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID	0.0023% AU0000107484
DEFERRED SETTL	
CHEEVER ESCROW ISSUER LLC 011027 7.125 CB	0.0023% US16308NAA28
PAGE INDUSTRIES LTD	0.0023% INE761H01022
SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTH 240532	0.0023% AU3SG0002058
1.75 GB	
SUEZ SA 030429 1.5 CB	0.0023% FR0013248523
FINECOBANK BANCO FINECO SPA	0.0023% IT0000072170
ILIAD HOLDING SAS 150432 7.00 CB	0.0023% US449691AG96
BEAZER HOMES USA 151029 7.25 CB	0.0023% US07556QBT13
BHARAT HEAVY ELECTRICALS LTD	0.0023% INE257A01026
TECHNIP ENERGIES NV 280528 1.125 CB	0.0023% XS2347284742
CZECH REPUBLIC GOVERNMENT 240440 1.50 GB	0.0023% CZ0001005920
QUEENSLAND TREASURY CORP 090333 4.50 CB	0.0023% AU3CB0297547
SODEXO SA 170728 1.00 CB	0.0023% XS2203996132
INFINEON TECHNOLOGIES AG 240629 1.625 CB	0.0023% XS2194283839
AMC ENTERTAINMENT HOLDINGS INC 150229 7.50 CB	0.0023% US00165CBA18
ORANGE SA	0.0023% FR0000133308
SAUDI TADAWUL GROUP HOLDING CO	0.0023% SA15DHKGHBH4
ISRAEL STATE OF GOVERNMENT 160129 1.5 GB	0.0023% XS1936100483
BPCE SA 020234 1.75 CB	0.0023% FR0014007VJ6
EW SCRIPPS CO 150830 9.88 CB	0.0023% US811054AH89
ELANCO ANIMAL HEALTH INC 280828 STEP	0.0023% US28414HAG83
CELLNEX FINANCE COMPANY SA 150129 1.25 CB	0.0023% XS2300292963
SIX FLAGS THEME PARKS INC 010532 6.625 CB	0.0023% US83002YAA73
CHINA MERCHANTS PO NPV	0.0023% HK0144000764
CREDIT AGRICOLE HOME LOA 310530 1.63 CB	0.0023% FR001400AO71
ZENITH FINCO PLC 300627 6.50 CB	0.0023% XS2436885409
RITHM CAPITAL CORP 150730 8.00 CB	0.0023% US64828TAC62
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.0023% NZLGFD009C0
140433 3.50 GB	
RPM INTERNATIONAL INC	0.0023% US7496851038
SINGAPORE REPUBLIC OF GOVERNMENT 010836 2.25 GB	0.0023% SG31A9000002
ZYDUS LIFESCIENCES LTD	0.0023% INE010B01027
STELLANTIS N V	0.0023% NL00150001Q9
ALTICE FRANCE SA 151029 4.25 CB	0.0023% XS2390152986
NISSAN MOTOR ACCEPTANCE 150928 7.05 CB	0.0023% US65480CAF23
SANOFI SA 010430 1.50 CB	0.0023% FR0013505112
WESCO DISTRIBUTION INC 150332 6.625 CB	0.0023% US95081QAR56
BOOKING HOLDINGS INC 080328 0.50 CB	0.0023% XS2308322002
JAPAN GOVERNMENT OF 200364 2.20 GB	0.0023% JP1400171Q50
VIKING BAKED GOODS ACQUI 011131 8.63 CB	0.0023% US92676AAA51
DIETEREN GROUP	0.0023% BE0974259880
BELL CANADA 150955 FRN	0.0023% US0778FPAP47
CNP ASSURANCES SA 300651 2.50 CB	0.0023% FR0013521630
RR DONNELLEY AND SONS CO 010829 9.50 CB	0.0023% US257867BJ97
MINISO GROUP HOLDING ORD SHS	0.0023% KYG6180F1081
BELRON UK FINANCE PLC 151029 5.75 CB	0.0023% US080782AA38
TALKTALK TELECOM GROUP 010927 8.25 CB	0.0022% XS2965670198
ELLUCIAN HOLDINGS INC 011229 6.50 CB	0.0022% US289178AA37
TOYOTA MOTOR CREDIT CORP 051127 0.125 CB	0.0022% XS2338955805
NEW SOUTH WALES TREASURY CORP 200232 1.50 GB	0.0022% AU3SG0002389
SPRINGLEAF FINANCE CORP 150128 6.625 CB	0.0022% US85172FAQQ28
GRAY ESCROW II INC 151131 5.375 CB	0.0022% US389286AA34
SUPERLOOP LIMITED ORDINARY FULLY PAID	0.0022% AU000000SLC8
BANK MILLENNIUM SA	0.0022% PLBIG0000016
VISA INC 150850 2.00 CB	0.0022% US92826CAQ50
OWENS CORNING INC	0.0022% US6907421019

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

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

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

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

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

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

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

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

BANK OF NOVA SCOTIA 150931 FRN	0.0020% US06418GAW78
CANADA GOVERNMENT 011257 3.50 GB	0.0020% CA135087S703
SUMITOMO MITSUI FINANCIAL GROUP INC 140726 2.632 CB	0.0020% US86562MAF77
SONOCO PRODUCTS CO 010934 5.00 CB	0.0020% US835495AS17
QUEBEC PROVINCE OF 050934 4.25 GB	0.0020% US748148SF18
ALBERTSONS COMPANIES INC 150228 6.50 CB	0.0020% US01309QAA67
GLAXOSMITHKLINE CAPITAL PLC 120535 1.625 CB	0.0020% XS2170609072
ORACLE CORP 150726 2.65 CB	0.0020% US68389XBM65
BROADSTREET PARTNERS INC 150429 5.875 CB	0.0020% US11135RAA32
HOME DEPOT INC 250654 5.30 CB	0.0020% US437076DF60
MOLINA HEALTHCARE INC	0.0020% US60855R1005
MPT OPERATING PARTNERSHIP LP 150331 3.50 CB	0.0020% US55342UAM62
AFRICAN DEVELOPMENT BANK 180929 3.50 CB	0.0020% US00828EFD67
INTL DEVELOPMENT ASSOC 120931 3.75 CB	0.0020% US45939E2B53
GRUPO ANTOLIN IRAUSA SA 300428 3.50 CB	0.0020% XS2355632584
MONDAY COM LTD	0.0020% IL0011762130
UNILEVER CAPITAL CORP 220328 3.5 CB	0.0020% US904764BC04
NRW BANK 090326 0.875 GB	0.0020% XS2311370337
BEST BUY CO INC	0.0020% US0865161014
ONEMAIN FINANCE CORP 150530 6.13 CB	0.0020% US682691AL46
NISSAN MOTOR CO LTD 150928 2.45 CB	0.0020% US65480CAD74
TELE2 AB	0.0020% SE0005190238
EBAY INC 100526 1.40 CB	0.0020% US278642AX15
ROYAL BANK OF CANADA 270426 1.20 CB	0.0020% US78016EZQ33
RTE RESEAU DE TRANSPORT D ELECTRICITE SA 080732 0.625 CB	0.0020% FR0013522695
FHMS K091 - maturing 25 March 2029	0.0020% US3137FLN910
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211133 3.00 GB	0.0020% AU0000217101
BECTON DICKINSON AND CO 220832 4.298 CB	0.0020% US075887CP25
KRAFT HEINZ FOODS CO 010430 3.75 CB	0.0020% US50077LAV80
OESTERREICHISCHE KONTROLLBANK AG 020226 0.50 GB	0.0020% US676167CC18
XINYI SOLAR HLDGS	0.0020% KYG9829N1025
KOMMUNINVEST I SVERIGE 180631 3.00 GB	0.0020% XS2843736344
CSC HOLDINGS LLC 011230 4.625 CB	0.0020% US126307BD80
CISCO SYSTEMS INC 200926 2.50 CB	0.0020% US17275RBL50
NOVELIS CORP 150831 3.875 CB	0.0020% US670001AH91
MOTION FINCO SARL 150232 8.38 CB	0.0020% US61980LAB53
MERCK AND CO INC 240226 0.75 CB	0.0020% US58933YAY14
GIANT BIOGENE HLDG	0.0020% KYG3887G1091
PPG INDUSTRIES INC 150326 1.20 CB	0.0020% US693506BU04
INTEL CORP 100263 5.90 CB	0.0020% US458140CK47
INTERNATIONAL DEVELOPMENT ASSOCIATION 280426 0.875 GB	0.0020% US45939EAD22
PFIZER INVESTMENT ENTERPRISES PTE LTD 190553 5.30 CB	0.0020% US716973AG71
GREATER TORONTO AIRPORTS AUTHORITY 010637 3.26 CB	0.0020% CA39191ZBB46
JAPAN GOVERNMENT OF 200354 1.70 GB	0.0020% JP1400071E55
ITALY REPUBLIC OF GOVERNMENT 010943 4.45 GB	0.0020% IT0005530032
HYUNDAI CAPITAL AMERICA 150626 1.50 CB	0.0020% US44891ABW62
GEORGIA PACIFIC LLC 150526 0.95 CB	0.0020% US37331NAN12
WH GROUP LTD	0.0020% KYG960071028
JDE PEETS NV 160633 1.125 CB	0.0020% XS2354444379
COOPERATIEVE RABOBANK UA 250233 0.625 CB	0.0020% XS2306851853
PEPSICO INC 141033 0.75 CB	0.0020% XS2397367421
STANDARD INDUSTRIES INC 150131 3.375 CB	0.0020% US853496AH04
CANADA GOVERNMENT 190526 0.75 GB	0.0020% US427028AB18
UDR INC	0.0020% US9026531049
OPEN TEXT CORP 011229 3.875 CB	0.0020% US683715AD87
CHINA RAILWAY GROUP	0.0020% CNE1000007Z2
UNION CHIMIQUE UCB SA	0.0020% BE0003739530
ENERSIS CHILE SA COM NPV	0.0020% CL0002266774
BIG RIVER STEEL LLC 310129 6.625 CB	0.0020% US08949LAB62

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

MCDONALDS CORP 090952 5.15 CB	0.0019% US58013MFT62
YARA INTERNATIONAL SA 040630 3.148 CB	0.0019% US984851AG07
JPMORGAN CHASE AND CO 130531 2.956 CB	0.0019% US46647PBP09
IRELAND GOVERNMENT 150550 1.50 GB	0.0019% IE00BH3SQB22
QUANTA SERVICES INC 011030 2.90 CB	0.0019% US74762EAF97
LEVEL 3 FINANCING INC 150129 3.625 CB	0.0019% US527298BS18
JOLLIBEE FOODS CORPORATION	0.0019% PHY4466S1007
DATA3 LIMITED	0.0019% AU000000DTL4
CHAROEN POKHAND	0.0019% ID1000117708
SUZANO AUSTRIA GMBH 150928 2.50 CB	0.0019% US86964WAL63
AFFORDABLE HOUSING FINANCE PLC 110845 2.893 CB	0.0019% XS1273543162
ALEXANDRIA REAL ESTATE EQUITIES INC 151229 2.75 CB	0.0019% US015271AT64
COLONIAL ENTERPRISES INC 150530 3.25 CB	0.0019% US19565CAA80
KLA CORP 150752 4.95 CB	0.0019% US482480AM29
CF INDUSTRIES HOLDINGS INC	0.0019% US1252691001
AUSTRIA REPUBLIC OF GOVERNMENT 230523 1.85 GB	0.0019% AT0000A2Y8G4
EUROPEAN FINANCIAL STABILITY FACILITY SA 200150 0.70 GB	0.0019% EU000A1G0EG5
AMERICAN TOWER CORP 310128 1.50 CB	0.0019% US03027XBJ81
FENG TAY ENTERPRISE CO LTD	0.0019% TW0009910000
NORTONLIFELOCK INC 300930 7.125 CB	0.0019% US668771AL22
CHAMP ACQUISITION CORP 011231 8.38 CB	0.0019% US15807XAA81
TELECOM ITALIA SPA	0.0019% IT0003497168
ISRAEL STATE OF GOVERNMENT 310537 1.50 GB	0.0019% IL0011661803
EQUITY LIFESTYLE PROPERTIES INC	0.0019% US29472R1086
CARRIER GLOBAL CORP 150230 2.722 CB	0.0019% US14448CAQ78
FOCUS FINANCIAL PARTNERS 150831 6.75 CB	0.0019% US34417VAA52
BNG BANK NV 150739 1.50 GB	0.0019% XS1897486632
NICKEL INDUSTRIES LIMITED	0.0019% AU0000018236
HCA INC 150332 3.625 CB	0.0019% US404119CK30
EMPIRE COMMUNITIES CORP 010529 9.75 CB	0.0019% US29163VAG86
3M CO 260829 2.375 CB	0.0019% US88579YBJ91
TEXAS INSTRUMENTS INC 040929 2.25 CB	0.0019% US882508BG82
CHINA MOLYBDENUM CO LTD	0.0019% CNE100001NR0
DENMARK GOVT BOND 151135 2.25 GB	0.0019% DK0009924961
MAXIS BHD	0.0019% MYL6012OO008
CHS COMMUNITY HEALTH SYSTEMS INC 150231 4.75 CB	0.0019% US12543DBK54
CHINA PACIFIC INSURANCE GROUP CO LTD	0.0019% CNE1000008M8
UNITED STATES TREASURY 150542 3.25 GB	0.0019% US912810TH14
GUOTAI JUNAN SECURITIES CO LTD	0.0019% CNE1000022F3
QUEBEC PROVINCE OF 011255 4.40 GB	0.0019% CA74814ZFK15
TJX COMPANIES INC 150528 1.15 CB	0.0019% US872540AV10
WASTE MANAGEMENT INC 150328 1.15 CB	0.0019% US94106LBN82
URUGUAY ORIENTAL REPUBLIC OF GOVERNMENT 200455 4.975 CB	0.0019% US760942BD38
MGM RESORTS INTL 150929 6.13 CB	0.0019% US552953CK50
THAILAND KINGDOM OF GOVERNMENT 170634 2.80 GB	0.0019% TH0623B3E601
OBEROI REALTY LTD	0.0019% INE093I01010
FERTITTA ENTERTAINMENT LLC 150129 4.625 CB	0.0019% US31556TAA79
AEON CO LTD	0.0019% JP3388200002
AUSSIE BROADBAND LIMITED ORDINARY FULLY PAID	0.0019% AU0000106643
MALAYSIA GOVERNMENT 161127 3.899 GB	0.0019% MYBMO1700040
KENVUE INC 220353 5.05 CB	0.0019% US49177JAP75
CULLINAN HOLDCO 151029 8.50 CB	0.0019% XS3148179230
DYNATRACE INC	0.0019% US2681501092
NATIONAL GRID GAS FINANCE PLC 220938 2.625 CB	0.0019% XS1492681033
DISCOVERY COMMUNICATIONS 200937 5.00 CB	0.0019% US25470DBY40
CITIGROUP INC 030631 2.572 CB	0.0019% US172967MS77
BROADCOM INC 150434 3.469 CB	0.0019% US11135FBL40
ALTICE FRANCE HOLDINGS SA 150228 4.00 CB	0.0019% XS2138140798
QUALCOMM INC 200530 2.15 CB	0.0019% US747525BK80
TOYOTA MOTOR CREDIT CORP 130230 2.15 CB	0.0019% US89236TGU34
TELEKOM MALAYSIA BERHAD	0.0019% MYL4863OO006
BRISTOL MYERS SQUIBB 150626 3.20 CB	0.0019% US110122CN68
BANK OF AMERICA CORP 220432 2.687 CB	0.0019% US06051GJT76

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

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

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

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

ONEMAIN FINANCE CORP 150332 6.75 CB	0.0017% US682691AJ99
BANK OF NINGBO CO LTD	0.0017% CNE1000005P7
FINLAND REPUBLIC OF GOVERNMENT 150934 3.00 GB	0.0017% FI4000571104
COGENT COMMUNICATIONS GROUP INC 150627 7.00 CB	0.0017% US19240CAE30
CARRIER GLOBAL CORP 050440 3.377 CB	0.0017% US14448CAR51
CLEVELAND CLIFFS INC 010627 5.875 CB	0.0017% US185899AH46
LG HOUSEHOLD HEALTH CARE	0.0017% KR7051900009
SERVICE CORPORATION INTERNATIONAL 010629 5.125 CB	0.0017% US817565CE22
BALKRISHNA INDUSTRIES LTD	0.0017% INE787D01026
COMMScope FINANCE LLC 010327 8.25 CB	0.0017% US20338QAA13
CVR PARTNERS LP 150628 6.125 CB	0.0017% US12663QAC96
LOWES COMPANIES INC 010462 4.45 CB	0.0016% US548661EF07
ADAMS HOMES INC 151028 9.25 CB	0.0016% US00623PAB76
EXPEDIA GROUP INC	0.0016% US30212P3038
ALEXANDRIA REAL ESTATE EQUITIES	0.0016% US0152711091
RAIL VIKAS NIGAM LTD	0.0016% INE415G01027
NORTONLIFELOCK INC 300927 6.75 CB	0.0016% US668771AK49
BRENNTAG SE	0.0016% DE000A1DAHH0
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	0.0016% CNE000000DH5
NETHERLANDS KINGDOM OF THE GOVERNMENT 150732 0.50 GB	0.0016% NL0015000RP1
LAMB WESTON HOLDINGS INC 150528 4.875 CB	0.0016% US513272AC82
ADIENT GLOBAL HOLDINGS LTD 150431 8.25 CB	0.0016% US00687YAC93
KFC HOLDING CO 010627 4.75 CB	0.0016% US48250NAC92
NATIONSTAR MORTGAGE HOLDINGS INC 150127 6.00 CB	0.0016% US63861CAA71
GRAHAM PACKAGING COMPANY INC 150828 7.125 CB	0.0016% US384701AA65
FRONERI LUX FINCO SARL 010832 6.00 CB	0.0016% US35901MAA53
PLANET FINANCIAL GROUP 151229 10.50 CB	0.0016% US72702AAA51
COLLINS FOODS LIMITED	0.0016% AU000000CKF7
NAVIENT CORP 150632 7.88 CB	0.0016% US63938CAQ15
CLEAN HARBORS INC 150727 4.875 CB	0.0016% US184496AN71
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.0016% SE0017832488
WAN HAI LINES LTD	0.0016% TW0002615002
MATTAMY CORP 151227 5.25 CB	0.0016% US57701RAJ14
AMOTIV LIMITED ORDINARY FULLY PAID	0.0016% AU0000340770
SERVICE CORPORATION INTERNATIONAL 151227 4.625 CB	0.0016% US817565CD49
BRISTOL MYERS SQUIBB CO 260729 3.40 CB	0.0016% US110122CP17
APPLE INC 080862 4.1 CB	0.0016% US037833ER75
MAV ACQUISITION CORP 010828 5.75 CB	0.0016% US57767XAA81
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	0.0016% CNE000000JP5
UNITED RENTALS NORTH AMERICA INC 150527 5.50 CB	0.0016% US911365BF09
AG ISSUER LLC 010328 6.25 CB	0.0016% US00119LAA98
PRUDENTIAL FINANCIAL INC 071247 3.905 CB	0.0016% US744320AY89
CHILE GOVERNMENT OF 010930 4.70 GB	0.0016% CL0002454248
SEAGATE DATA STOR 150731 8.50 CB	0.0016% US81180LAQ86
PERRIGO FINANCE UNLIMITE 300932 6.125 CB	0.0016% US71429MAD74
TAYLOR MORRISON COMMUNITIES INC 010830 5.125 CB	0.0016% US87724RAJ14
ACADIA HEALTHCARE COMPANY INC 010728 5.50 CB	0.0016% US00404AAN90
ZF NORTH AMERICA CAPITAL INC 230430 6.75 CB	0.0016% US98877DAF24
HOWARD HUGHES CORP 010828 5.375 CB	0.0016% US44267DAD93
TENET HEALTHCARE CORP 150628 4.625 CB	0.0016% US88033GDH02
IRON MOUNTAIN INC 150728 5.00 CB	0.0016% US46284VAG68
KEVLAR SPA 010929 6.50 CB	0.0016% US49272YAB92
GRUBHUB HOLDINGS INC 310730 SF	0.0016% US40010PAC23
TEREX CORP 150529 5.00 CB	0.0016% US880779BA01
GALAXY ENTERTAINMENT GROUP LIMITED	0.0016% HK0027032686
Income Due - GBP	0.0016% -
WILLIAM CARTER CO 150327 5.625 CB	0.0016% US96926JAC18
ROCKIES EXPRESS PIPELINE LLC 150729 4.95 CB	0.0016% US77340RAR84
VIKING CRUISES LTD 151033 5.88 CB	0.0016% US92676XAH08
UNITI GROUP LP 150428 4.75 CB	0.0016% US91327BAB62
PIKE CORP 010928 5.50 CB	0.0016% US721283AA72
GETTY IMAGES INC 210230 11.25 CB	0.0016% US374276AM59

HUNT COMPANIES INC 150429 5.25 CB	0.0016% US445587AE85
DEERE AND CO 150450 3.75 CB	0.0016% US244199BK00
NORDSTROM INC 150144 5.00 CB	0.0016% US655664AR15
ENCOMPASS HEALTH CORP 010228 4.50 CB	0.0016% US29261AAA88
HAH GROUP HOLDING CO LLC 011031 9.75 CB	0.0016% US40518JAA79
CP ATLAS BUYER INC 150730 9.75 CB	0.0016% US12597YAC30
TOPBUILD CORP 310134 5.63 CB	0.0016% US89055FAD50
NAVIENT CORP 150327 5.00 CB	0.0016% US63938CAK45
MAXIM CRANE WORKS HOLDINGS CAPITAL 010928 11.5 CB	0.0016% US57779EAA64
CANADIAN GOVERNMENT 011234 3.25 GB	0.0016% CA135087S216
EUROPEAN INVESTMENT BANK 161048 1.50 GB	0.0016% XS1753042743
FMG RESOURCES AUGUST 2006 PTY LTD 150927 4.50 CB	0.0016% US30251GBA40
ENERGIZER HOLDINGS INC 150628 4.75 CB	0.0016% US29272WAC38
HANJIN KAL CORP KRW2500	0.0016% KR7180640005
NETHERLANDS KINGDOM OF THE GOVERNMENT 150154 2.00 GB	0.0016% NL00150012X2
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150848 1.25 GB	0.0016% DE0001102432
GOODYEAR TIRE AND RUBBER CO150327 4.875 CB	0.0016% US382550BG56
XHR LP 010629 4.875 CB	0.0016% US98372MAC91
ACRISURE LLC 010829 6.00 CB	0.0016% US00489LAH69
ZILLOW GROUP INC	0.0016% US98954M2008
CHINA CONSTRCUTION ENGINEERING CORP LTD	0.0016% CNE100000F46
CHONGQING RURAL CO CNY1 H SHARE	0.0016% CNE100000X44
FMCC FNCL 011151 3.00 MBS POOL NO SD8179	0.0016% US3132DWCQ42
MABANEE COMPANY KPSC	0.0016% KW0EQQ400725
BUILDERS FIRSTSOURCE INC 010330 5.00 CB	0.0016% US12008RAN70
LIBERTY MUTUAL GROUP INC 151251 4.125 CB	0.0016% US53079EBM57
GRIFOLS ESCROW ISSUER SA 151028 4.75 CB	0.0016% US39843UAA07
GUZMAN Y GOMEZ ORD SHS	0.0016% AU0000336679
SLM CORP 021126 3.125 CB	0.0016% US78442PGE07
BENTLEY SYSTEMS INC	0.0016% US08265T2087
GREYSTAR REAL ESTATE PARTNERS LLC 010930 7.75 CB	0.0016% US39807UAD81
TELEFLEX INC 010628 4.25 CB	0.0016% US879369AG12
SURGERY CENTER HOLDINGS INC 150432 7.25 CB	0.0016% US86881WAF95
TEGNA INC 150328 4.625 CB	0.0016% US87901JAJ43
SEAWORLD PARKS AND ENTERTAINMENT INC 150829 5.25 CB	0.0016% US81282UAG76
VIACOM INC 280257 6.25 CB	0.0016% US92553PBC59
WILLIAMS SCOTSMAN INTERNATIONAL INC 150828 4.625 CB	0.0016% US96950GAE26
JACK HENRY & ASSOCIATES INC	0.0016% US4262811015
AMERICAN BUILDERS AND CONTRACTORS SUPPLY CO 150128 4.00 CB	0.0016% US024747AF43
MONDELEZ INTERNATIONAL INC 130430 2.75 CB	0.0016% US609207AT22
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221061 0.50 GB	0.0016% GB00BMBL1D50
IGM FINANCIAL INC 260553 5.43 CB	0.0016% CA449586AK25
CSC HOLDINGS LLC 151131 5.00 CB	0.0016% US126307BK24
CANADA GOVERNMENT 011245 3.50 GB	0.0016% CA135087ZS68
ACS ACTIVIDADES CO EUR 0.5 RFD JANUARY 2024	0.0016% ES0167050915
RHP HOTEL PROPERTIES LP 150229 4.50 CB	0.0016% US749571AG03
LIVE NATION ENTERTAINMENT INC 150128 3.75 CB	0.0016% US538034AX75
FORD OTOMOTIV SANAYI AS	0.0016% TRAOTOSN91H6
NORDSON CORP	0.0016% US6556631025
PTC INC 150228 4.00 CB	0.0016% US69370CAC47
AXIATA GROUP BERHAD	0.0016% MYL68880O001
COMMONWEALTH EDISON CO 010345 3.70 CB	0.0016% US202795JF88
MALAYSIA GOVERNMENT 310535 4.254 GB	0.0016% MYBMY1500043
COMMUNITY HEALTH SYSTEMS INC 150129 6.00 CB	0.0016% US12543DBH26
VONOVIA SE 140641 1.50 CB	0.0016% DE000A3E5MK0
FIRSTCASH INC 010928 4.625 CB	0.0016% US33767DAB10
FNMA FNCL 011252 5.00 MBS POOL NO FS3416	0.0016% US3140XJYN75
ROCKET SOFTWARE INC 150229 6.50 CB	0.0016% US77314EAA64

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

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

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

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

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

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

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

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

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

DCC PLC	0.0011% IE0002424939
GNMA G2SF 200453 5.50 MBS POOL NO MA8801	0.0011% US36179XX681
RAILWORKS HOLDINGS LP 151128 8.25 CB	0.0011% US75079MAA71
STARWOOD PROPERTY TRUST 150430 6.00 CB	0.0011% US85571BBC81
FUTURES MARGIN-EURO	0.0011% -
ARETEC ESCROW ISSUER INC 010429 7.50 CB	0.0011% US040133AA87
METROPOLITAN TRANSPORTATION AUTHORITY IF NY 151139	0.0011% US59259YBY41
6.668 MB	
FMCC FNCI 010337 1.50 MBS POOL NO SB8144	0.0011% US3132D6BM12
CCL INDUSTRIES INC	0.0011% CA1249003098
REAL HERO MERGER SUB 2 INC 010229 6.25 CB	0.0011% US75602BAA70
INCORA TOP HOLDCO COM UNITS TEMP	0.0011% DU0BQKXF83A3
AETN 150636 6.625 CB	0.0011% US00817YAF51
HUDBAY MINERALS INC 010429 6.125 CB	0.0011% USC4R803AG10
AMERICAN NATIONAL GROUP 011255 FRN	0.0011% US025676AR82
UNILEVER CAPITAL CORP 151132 5.90 CB	0.0011% US904764AH00
NORDSTROM INC 150328 6.95 CB	0.0011% US655664AH33
LIFE TIME INC 151131 6.00 CB	0.0011% US53190FAE51
GROUP 1 AUTOMOTIVE INC 150130 6.375 CB	0.0011% US398905AQ20
TOPBUILD CORP 150232 4.125 CB	0.0011% US89055FAC77
TEAM HEALTH HOLDINGS INC 300628 8.38 CB	0.0011% US87817AAE73
ELEVANCE HEALTH INC 150637 6.38 CB	0.0011% US94973VAN73
TKC HOLDINGS INC 150528 6.875 CB	0.0011% US87256YAC75
ALBERTA PROVINCE OF 010652 2.95 GB	0.0011% CA013051EQ66
OWENS BROCKWAY GLASS CONTAINER INC 010632 7.375 CB	0.0011% US69073TAV52
BATH & BODY WORKS INC 150127 6.694 CB	0.0011% US501797AQ79
UNITED NATURAL FOODS INC 151028 6.75 CB	0.0011% US911163AA17
XEROX CORPORATION 150431 13.50 CB	0.0011% US984121CT87
SAL SAUDI LOGISTICS SERVICE CO ORD SHS	0.0011% SA15T1L22JH8
VELOCITY VEHICLE GROUP LLC 010629 8.00 CB	0.0011% US92262TAA43
CARPENTER TECHNOLOGY CORP 150330 7.625 CB	0.0011% US144285AM55
HEWLETT PACKARD ENTERPRISES CO 151035 6.20 CB	0.0011% US42824CAX74
CAPSTONE COPPER CORP 310333 6.75 CB	0.0011% US14071LAA61
NEWELL BRANDS INC 010436 STEP	0.0011% US651229AX48
ASTEROID PRIVATE MERGER SUB INC 151129 8.50 CB	0.0011% US04625PAA93
AMSTED INDUSTRIES 150333 6.375 CB	0.0011% US032177AK30
BLACK CAT SYNDICATE LIMITED ORDINARY FULLY PAID	0.0011% AU000000BC88
ALUMINA PTY LTD 150932 6.38 CB	0.0011% US02220AAB35
FHLMC UMBS 30 YR 011252 6.00 MBS POOL NO MA4876	0.0011% US31418EM236
ALCOA NEDERLAND HOLDING BV 150528 6.125 CB	0.0011% US013822AC54
NEW ENTERPRISE STONE LIME CO INC 150728 9.75 CB	0.0011% US644274AG71
XIAN LONGI SILICON MATERIALS CORP	0.0011% CNE100001FR6
LUMMUS TECHNOLOGY HOLDINGS V LLC 010728 9.00 CB	0.0011% US45232TAA97
HOSPITALITY PROPERTIES TRUST 011026 4.75 CB	0.0011% US44106MBA99
LFS TOPCO LLC 150730 8.75 CB	0.0011% US50203TAB26
DELUXE CORP 010629 8.00 CB	0.0011% US248019AU57
NCL FINANCE LTD 150328 6.125 CB	0.0011% US62888HAA77
WEX INC 150333 6.50 CB	0.0011% US96208TAD63
HILTON WORLDWIDE FINANCE LLC 010427 4.875 CB	0.0011% US432891AK52
SIX FLAGS ENTERTAINMENT CORP 150427 5.50 CB	0.0011% US83001AAC62
ALPHA HPA LIMITED	0.0011% AU00000033060
CARS COM INC 011128 6.375 CB	0.0011% US14575EAA38
AMN HEALTHCARE INC 011027 4.625 CB	0.0011% US00175PAB94
CENTURY COMMUNITIES INC 010627 6.75 CB	0.0011% US156504AL63
DARLING INGREDIENTS INC 150427 5.25 CB	0.0011% US237266AH40
CEDAR FAIR LP 150427 5.375 CB	0.0011% US150190AB26
XCMG CONSTRUCTION MACHINERY CO LTD	0.0011% CNE000000FH0
AMERICAN AXLE AND MANUFACTURING INC 010728 6.875 CB	0.0011% US02406PBA75
FNMA FNCL 010751 1.50 MBS POOL NO FM8630	0.0011% US3140XCSU30
DANA INC 151127 5.375 CB	0.0011% US235825AF32
RHP HOTEL PROPERTIES LP 151027 4.75 CB	0.0011% US749571AF20
INTERFACE INC 011228 5.50 CB	0.0011% US458665AS53

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

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

BANK OF AMERICA CORP 250434 5.288 CB	0.0011% US06051GLH01
ZANGGE MINING CO LTD	0.0011% CNE000000L08
LAMAR MEDIA CORP 150228 3.75 CB	0.0011% US513075BR18
HUDSON PACIFIC PROPERTIES LP 011127 3.95 CB	0.0011% US44409MAA45
BAYER CORP 150228 6.65 CB	0.0011% US072732AC42
KOHL'S CORP 010531 3.625 CB	0.0011% US500255AX28
BRANDYWINE OPERATING PARTNERSHIP LP 011029 4.55 CB	0.0011% US105340AP80
ASBURY AUTOMOTIVE GROUP INC 010330 4.75 CB	0.0011% US043436AV64
TOLEDO HOSPITAL 151148 6.015 CB	0.0011% US889184AE73
APOLLO COMMERCIAL REAL ESTATE FINANCE INC 150629 4.625 CB	0.0011% US03762UAD72
MUELLER WATER PRODUCTS INC 150629 4.00 CB	0.0011% US624758AF53
HUNGARY GOVERNMENT 280432 1.625 GB	0.0011% XS2161992511
FREDDIE MAC POOL 6.50 010254 RJ0858 MBS	0.0011% US3142GQ5U21
GENERAL MOTORS CO 021043 6.25 CB	0.0011% US370455VAF76
HIGHTOWER HOLDING LLC 310130 9.125 CB	0.0011% US43118DAB64
REPUBLIC OF POLAND 120235 5.38 GB	0.0011% US857524AH50
SENSATA TECHNOLOGIES INC 150230 4.375 CB	0.0011% US81728UAA25
TR FINANCE LLC 150835 5.50 CB	0.0011% US87268LAE74
ATS CORP 151228 4.13 CB	0.0011% US001940AC98
ELASTIC NV 150729 4.125 CB	0.0010% US28415LAA17
407 INTERNATIONAL INC 070350 2.84 CB	0.0010% CA35085ZBV72
LAMAR MEDIA CORP 150230 4.0 CB	0.0010% US513075BT73
ACRISURE LLC 150229 4.25 CB	0.0010% US00489LAF04
TREEHOUSE FOODS INC 010928 4.0 CB	0.0010% US89469AAD63
FRESENIUS FINANCE IRELAND PLC 011031 0.875 CB	0.0010% XS2325562697
BOE TECHNOLOGY GROUP CO LTD	0.0010% CNE0000016L5
DHL GROUP AG 200532 1.00 CB	0.0010% XS2177122897
CLEVELAND CLIFFS INC 010329 4.625 CB	0.0010% US185899AK74
OOHIMEDIA LIMITED	0.0010% AU000000OML6
PENSKE AUTOMOTIVE GROUP INC 150629 3.75 CB	0.0010% US70959WAK99
BRAVURA SOLUTIONS LIMITED ORDINARY FULLY PAID	0.0010% AU000000BV59
GOODYEAR TIRE AND RUBBER CO 300431 5.25 CB	0.0010% US382550BJ95
ELI LILLY CO 120235 5.10 CB	0.0010% US532457CX41
GRAPHIC PACKAGING INTERNATIONAL LLC 150328 3.5 CB	0.0010% US38869AAB35
DEXUS INDUSTRIA REIT ORD UNITS STAP SECURITIES	0.0010% AU0000192833
ENTEGRIS INC 010529 3.625 CB	0.0010% US29362UAD63
ASHTON WOODS USA LLC 010829 4.625 CB	0.0010% US045086AM71
VICTORIA'S SECRET & CO 150729 4.625 CB	0.0010% US926400AA00
VIAVI SOLUTIONS INC 011029 3.75 CB	0.0010% US925550AF21
AMERICAN BUILDERS & CONTRACTORS SUPPLY CO IN 151129 3.875 CB	0.0010% US024747AG26
KONTOOR BRANDS INC 151129 4.125 CB	0.0010% US50050NAA19
OUTFRONT MEDIA CAPITAL LLC 150330 4.625 CB	0.0010% US69007TAC80
SCHROEDERS PLC ORD GB	0.0010% GB00BP9LHF23
META PLATFORMS INC 150528 4.60 CB	0.0010% US30303M8L96
YARA INTERNATIONAL ASA	0.0010% NO0010208051
GENERAL MOTORS FINL CO 070130 5.35 CB	0.0010% US37045XFB73
NEW YORK N Y CITY MUN WTR FIN AUTH WTR 150642 5.724 MUN BOND	0.0010% US64972FT309
ZHEJIANG HUAYOU COBALT CO LTD	0.0010% CNE100001VW3
META PLATFORMS INC 150553 5.60 CB	0.0010% US30303M8Q83
TOPBUILD CORP 150329 3.625 CB	0.0010% US89055FAB94
DALLAH HEALTHCARE COMPANY SJSC	0.0010% SA135G51UI10
KENNEDY WILSON INC 010329 4.75 CB	0.0010% US489399AL90
EXPEDIA GROUP INC 150235 5.40 CB	0.0010% US30212PBL85
LITHIA MOTORS INC 150131 4.375 CB	0.0010% US536797AF03
RESIDEO FUNDING INC 010929 4.00 CB	0.0010% US76119LAB71
NIBE INDUSTRIER AB SER B NPV	0.0010% SE0015988019
BANK OF AMERICA CORP 220733 5.015 CB	0.0010% US06051GKY43
VENTAS REALTY LP 151130 4.75 CB	0.0010% US92277GAV95
KINGPIN INTERMEDIATE HO 151032 7.25 CB	0.0010% US49579RAB42
GOODYEAR TIRE AND RUBBER CO 300433 5.625 CB	0.0010% US382550BK68
TWILIO INC 150329 3.625 CB	0.0010% US90138FAC68

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

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

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

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

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

FNMA FNCL 010353 5.50 MBS POOL NO CB5908	0.0009%	US3140QRR620
SHERWIN WILLIAMS CO 010647 4.50 CB	0.0009%	US824348AX47
FNMA FNCL 010153 5.50 MBS POOL NO FS3710	0.0009%	US3140XKDAQ09
DEERE AND CO 090642 3.90 CB	0.0009%	US244199BF15
GOEASY LTD 150530 6.88 CB	0.0009%	US380355AM92
ALPHABET INC 150830 1.10 CB	0.0009%	US02079KAD90
BAFFINLAND IRON MINES CORP 150726 8.75 CB	0.0009%	US056623AA98
BEAZER HOMES USA INC 150331 7.50 CB	0.0009%	US07556QBU85
ROPER TECHNOLOGIES INC 150231 1.75 CB	0.0009%	US776743AL02
ELECTRONIC ARTS INC 150251 2.95 CB	0.0009%	US285512AF68
SWEDEN KINGDOM OF GOVERNMENT 241145 0.50 GB	0.0009%	SE0015193313
SHANGHAI RURAL COMMERCIAL BANK CO LTD	0.0009%	CNE100004QD7
ISRAEL STATE OF GOVERNMENT 160149 2.50 GB	0.0009%	XS1936101291
URBAN ONE INC 010228 7.375 CB	0.0009%	US91705JAC99
NEWELL BRANDS INC 150929 6.625 CB	0.0009%	US651229BD74
NEW YORK LIFE GLOBAL FUNDING 070830 1.20 CB	0.0009%	US64952WDS98
NEWFOLD DIGITAL HOLDINGS GROUP INC 151028 11.75 CB	0.0009%	US650929AA08
PAN PACIFIC INTL HNPV TEMP	0.0009%	JP3639650005
AMERICAN AXLE MFG INC 151033 7.75 CB	0.0009%	US02406PBD15
GLOBAL MEDICAL RESPONSE 011032 7.38 CB	0.0009%	US37960BAD73
EUROPEAN UNION 041230 3.125 GB	0.0009%	EU000A3LNF05
LIGHT WONDER INTL INC 011033 6.25 CB	0.0009%	US531968AB19
VISA INC 150231 1.10 CB	0.0009%	US92826CAN20
FNMA FNCL 010853 6.00 MBS POOL NO CB6921	0.0009%	US3140QSV33
MACYS RETAIL HOLDINGS INC 150142 5.125 CB	0.0009%	US55616XAG25
ERAC USA FINANCE LLC 011146 4.2 CB	0.0009%	US26884TAS15
ADTALEM GLOBAL EDUCATION INC 010328 5.50 CB	0.0009%	US00737WAA71
BANK OF CHENGDU CO LTD	0.0009%	CNE100002SN6
LABL INC 011128 5.875 CB	0.0009%	US50168QAC96
HEINEKEN NV 011042 4.00 CB	0.0009%	US423012AE38
T-MOBILE USA INC 150450 4.50 CB	0.0009%	US87264AAZ84
SHENZHEN TRANSSION HOLDINGS CO LTD	0.0009%	CNE100003P74
LD HOLDINGS GROUP LLC 011127 8.75 CB	0.0009%	US521088AD62
NUIX LIMITED	0.0009%	AU0000119307
WELLS FARGO AND CO 140646 4.40 CB	0.0009%	US94974BGT17
SYSCO CORP 150348 4.45 CB	0.0009%	US871829BH94
INTRUM INV AND FIN 110927 7.75 CB	0.0009%	XS3099983598
HEALTH EQUITY INC 011029 4.50 CB	0.0009%	US42226AAA51
MED EMINI 2512 F	0.0009%	DU00MED25120
COMCAST CORP 011163 2.987 CB	0.0009%	US20030NDW83
PRUDENTIAL FINANCIAL INC 250250 4.35 CB	0.0009%	US74432QCE35
ALLSTATE CORP 151246 4.20 CB	0.0009%	US020002BC43
CATERPILLAR INC 150842 3.803 CB	0.0009%	US149123CB51
METALS X LTD	0.0009%	AU000000MLX7
GPD COS INC 311229 12.50 CB	0.0009%	US36260VAB62
INTEL CORP 250350 4.75 CB	0.0009%	US458140BM12
BRISTOL MYERS SQUIBB CO 261049 4.25 CB	0.0009%	US110122CR72
AMERISOURCEBERGEN CORP 151247 4.30 CB	0.0009%	US03073EAQ89
GILEAD SCIENCES INC 010347 4.15 CB	0.0009%	US375558BK80
VF CORP 230427 2.80 CB	0.0009%	US918204BB37
TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERICA	0.0008%	US878091BF35
MASCO CORP 150547 4.50 CB	0.0008%	US574599BM79
J M SMUCKER CO 150345 4.375 CB	0.0008%	US832696AP30
UNITI GROUPCSL CAPITAL 150632 8.63 CB	0.0008%	US91327TAC53
DARDEN RESTAURANTS INC 150248 4.55 CB	0.0008%	US237194AM73
GUOSEN SECURITIES CO LTD	0.0008%	CNE100001WS9
AVARY HOLDING SHENZHEN CO LTD	0.0008%	CNE100003GF5
CARRIAGE PURCHASER INC 151029 7.875 CB	0.0008%	US14445LAA52
TRAVELERS COMPANIES INC 300547 4.00 CB	0.0008%	US89417EAM12
UNIVERSITY OF MINNESOTA 010452 4.048 MB	0.0008%	US914460WT30
EQT HOLDINGS LIMITED	0.0008%	AU000000EQT1
NOVARTIS CAPITAL CORP 210942 3.70 CB	0.0008%	US66989HAF55
PACKAGING CORP OF AMERICA	0.0008%	US6951561090

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

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

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

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

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

MICROSOFT CORP 010660 2.675 CB	0.0006% US594918CD48
CHINA GREATWALL TECHNOLOGY GROUP CO LTD	0.0006% CNE000000RL7
STANLEY BLACK DECKER INC 151150 2.75 CB	0.0006% US854502AN14
IHEARTCOMMUNICATIONS INC 150131 7.00 CB	0.0006% US45174HBK23
CRANE NXT CO 150348 4.20 CB	0.0006% US224399AT28
CHINA VANKE CO A CNY1	0.0006% CNE0000000T2
ECOVACS ROBOTICS CO LTD	0.0006% CNE1000031N8
FNMA FNCL 011051 MBS POOL NO BU1052	0.0006% US3140M2E248
IMMUTEP LTD	0.0006% AU000000IMM6
EZCORP INC 010432 7.375 CB	0.0006% US302301AJ54
SPRING AIRLINES CO LTD	0.0006% CNE100001V45
MANITOWOC COMPANY INC 011031 9.25 CB	0.0006% US563571AN82
YUNNAN YUNTIANHUA LTD A	0.0006% CNE000000S01
BEIJING KUNLUN TECH CO LTD	0.0006% CNE100001YF2
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	0.0006% CNE0000000X38
QVC INC 150834 5.45 CB	0.0006% US747262AW35
ROCKIES EXPRESS PIPELINE LLC 150738 7.50 CB	0.0006% US77340RAD98
RINGCENTRAL INC 150830 8.50 CB	0.0006% US76680RAJ68
MATTHEWS INTERNATIONAL C 011027 8.625 CB	0.0006% US577128AC59
CUSHMAN AND WAKEFEILD US BORROWER LLC 010931 8.875 CB	0.0006% US23166MAC73
QUEBEC PROVINCE OF 010928 2.75 CB	0.0006% CA74814ZFD02
JEFFERSON CAPITAL HOLDINGS LLC 150229 9.50 CB	0.0006% US472481AB63
METRO INC 280250 3.413 CB	0.0006% CA59162NAJ87
FMCC FNCL 010553 5.5 MBS POOL NO SD2905	0.0006% US3132DQGN07
GARDEN SPINCO CORP 200730 8.625 CB	0.0006% US365417AA28
ALPHABET INC 150850 2.05 CB	0.0006% US02079KAF49
WALKER DUNLOP INC 010433 6.63 CB	0.0006% US93148PAA03
GREAT WALL MOTOR CO LTD	0.0006% CNE1000018V8
ZHEJIANG JUHUA CO LTD	0.0006% CNE0000000WQ6
ELI LILLY AND CO150960 2.50 CB	0.0006% US532457BZ08
CINEMARK USA INC 010832 7.00 CB	0.0006% US172441BH95
MADER GROUP LIMITED ORDINARY FULLY PAID	0.0006% AU00000056269
ACRISURE LLC FIN INC 010732 6.75 CB	0.0006% US004961AA64
ADAIRS LIMITED ORDINARY FULLY PAID	0.0006% AU000000ADH2
KB HOME 150730 7.25 CB	0.0006% US48666KBA60
YONYOU SOFTWARE CO LTD	0.0006% CNE0000017Y6
PROLOGIS LP 151050 2.125 CB	0.0006% US74340XBBQ34
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	0.0006% CNE100004QK2
TRI POINTE HOMES INC DELAWARE 150628 5.70 CB	0.0006% US87265HAG48
TIANSHUI HUATIAN TECHNOLOGY CO LTD	0.0006% CNE100000825
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	0.0006% CNE000001CW4
XEROX HOLDINGS CORP 301129 8.875 CB	0.0006% US98421MAC01
COMPASS GROUP DIVERSIFIED HOLDINGS LLC 150132 5.00 CB	0.0006% US20451RAC60
TITAN INTERNATIONAL INC 300428 7.00 CB	0.0006% US88830MAM47
INDUSTRIAL SECURITIES CO LTD	0.0006% CNE100000V95
AHEAD DB HOLDINGS LLC 010528 6.625 CB	0.0006% US00867FAA66
HILTON DOMESTIC OPERATING COMPANY INC 010528 5.75 CB	0.0006% US432833AH41
WYNN MACAU LTD 011027 5.50 CB	0.0006% US98313RAD89
BEAZER HOMES USA INC 151027 5.875 CB	0.0006% US07556QBR56
SHANDONG HUALU HENGSHENG CHEMICAL CO LTD	0.0006% CNE000001BM7
ADVANCE AUTO PARTS INC 090328 5.95 CB	0.0006% US00751YAJ55
ASSURANT INC 270348 7.00 CB	0.0006% US04621XAK46
IMEIK TECHNOLOGY DEVELOPMENT CO LTD	0.0006% CNE100004868
VM CONSOLIDATED INC 150429 5.5 CB	0.0006% US91835HAA05
PRAXAIR INC 100850 2.00 CB	0.0006% US74005PBS20
ARKEMA	0.0006% FR0010313833
REGAL PARTNERS LTD	0.0006% AU0000226300
FOUNDATION BUILDING MATERIALS INC 010329 6.00 CB	0.0006% US350392AA45
DANA INC 150628 5.625 CB	0.0005% US235825AG15
CHINA ZHESHANG BANK CO LTD	0.0005% CNE100003PS9
CENTURY COMMUNITIES 150933 6.63 CB	0.0005% US156504AN20
PENN NATIONAL GAMING INC 150127 5.625 CB	0.0005% US707569AS84

GC EDUCATION INC 011028 5.125 CB	0.0005% US38528UAE64
TELEFLEX INC 151127 4.625 CB	0.0005% US879369AF39
INSTALLED BUILDING PRODUCTS INC 010228 5.75 CB	0.0005% US45780RAA95
VIKING OCEAN CRUISES SHIP VII LTD 150229 5.625 CB	0.0005% US92682RAA05
API ESCROW CORP 151029 4.75 CB	0.0005% US00185PAA93
BURLINGTON STORES INC	0.0005% US1220171060
VIRTUSA CORP 151228 7.125 CB	0.0005% US92837TAA07
ADVANCED DRAINAGE SYSTEMS INC 300927 5.00 CB	0.0005% US00790RAA23
ATLAS LUXCO 4 SARL 010628 4.625 CB	0.0005% US049362AA49
CHARLES RIVER LABORATORIES 010528 4.25 CB	0.0005% US159864AE78
ENCORE CAPITAL GROUP INC 150431 6.63 CB	0.0005% US292554AS19
ANKER INNOVATIONS TECHNOLOGY ORD SHS A	0.0005% CNE1000047B9
ARCOSA INC 150429 4.375 CB	0.0005% US039653AA89
COEUR MINING INC 150229 5.125 CB	0.0005% US192108BC19
GLOBAL AUTO HOLDINGS LTD 150132 8.75 CB	0.0005% US00033GAB14
FREDDIE MAC POOL 4.00 011239 SB8346 MBS	0.0005% US3132D6HX13
VF CORP 151033 6.00 CB	0.0005% US918204AR97
FIREFINCH LIMITED ORDINARY FULLY PAID	0.0005% AU0000114522
TRIMAS CORP 150429 4.125 CB	0.0005% US896215AH37
YTO EXPRESS GROUP CO LTD	0.0005% CNE0000012J8
FUBON FCIAL HOLD TEMP	0.0005% TW0002881000
GREAT LAKES DREDGE AND DOCK CORP 010629 5.25 CB	0.0005% US390607AF62
BLACKSTONE MORTGAGE TRUST INC 150127 3.75 CB	0.0005% US09257WAD20
MPH ACQUISITION HOLDINGS 311230 11.50 PIK	0.0005% US553283AF90
EQUITABLE HOLDINGS INC 150229 4.572 CB	0.0005% US054561AN50
BEIJING TIAN TAN BIOLOGICAL PRODUCTS CORP LTD	0.0005% CNE000000WF9
SHANDONG NANSHAN ALUMINIUM CO LTD	0.0005% CNE000001139
VF CORP 011137 6.45 CB	0.0005% US918204AT53
SYNAPTICS INC 150629 4.00 CB	0.0005% US87157DAG43
PYC THERAPEUTICS ORD SHS	0.0005% AU000000PYC7
IMCD NV	0.0005% NL0010801007
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210654 4.75 GB	0.0005% AU0000300535
CARRIAGE SERVICES INC 150529 4.25 CB	0.0005% US143905AP21
PROVINCE OF SASKATCHEWAN 280130 4.65 GB	0.0005% US803854KW79
MI HOMES INC 150230 3.95 CB	0.0005% US55305BAV36
MAYNE PHARMA GROUP LIMITED ORDINARY FULLY PAID	0.0005% AU000000MYX0
WHIRLPOOL CORP 010333 5.50 CB	0.0005% US963320BA33
AUSTRIA REPUBLIC OF GOVERNMENT 201036 0.25 GB	0.0005% AT0000A2T198
FUTURES MARGIN-JPY	0.0005% -
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.0005% CNE000000C66
ZHONGJIN GOLD CORP LTD	0.0005% CNE000001FM8
Income Due - PLN	0.0005% -
JIANGSU KINGS LUCK BREWERY JOINT STOCK CO LTD	0.0005% CNE100001TH8
INGLES MARKETS INC 150631 4.00 CB	0.0005% US457030AK02
HUIZHOU DESAY SV AUTOMOTIVE CO LTD	0.0005% CNE1000033C7
SG MICRO CORP	0.0005% CNE100002NT4
RECORDATI SPA - NEW	0.0005% IT0003828271
ATKORE INC 010631 4.25 CB	0.0005% US047649AA63
FNMA FNCL 010154 6.50 MBS POOL NO CB7803	0.0005% US3140QTU562
PAYSAFE FINANCE PLC 150629 4.00 CB	0.0005% US70452AAA16
WHIRLPOOL CORP 140532 4.70 CB	0.0005% US963320AZ92
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD	0.0005% CNE100004090
XINJIANG DAQO NEW ENERGY CO LTD	0.0005% CNE100004P24
GNMA G2SF 200753 5.50 MBS POOL NO 786798	0.0005% US3622ACNP10
CENTURY LINK INC 150342 7.65 CB	0.0005% US156700AT34
HUNAN VALIN STEEL CO LTD	0.0005% CNE000001006
VERIZON COMMUNICATIONS INC 301056 2.987 CB	0.0005% US92343VFW90
SCOTTS MIRACLE GRO CO 010232 4.375 CB	0.0005% US810186AW67
HEALTHCO HEALTHCARE AND WELLNESS REIT ORDINARY UNITS FULLY P	0.0005% AU0000169302
JA SOLAR TECHNOLOGY CO LTD	0.0005% CNE100000SD1
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150852 0.00 GB	0.0005% DE0001102572

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

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

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

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